TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2013

	Fund 01 **General Fund**	Funds 02-06 **Capital Projects Funds**	Funds 08-23 **Special Revenue Funds**	Funds 31-41 **Fiduciary Funds**	Fund 50 **Utility Fund**
ASSETS					
Cash and cash equivalents	148,271	-	542,874	165,674	-
Investments	5,042,116	521,756	739,851	11,464	16,666
Property taxes receivable	110,289	-	-	-	
Intergovernmental receivables	-	117,293	-	-	
Accounts and other receivables	-	22,078	-	-	
Rehabilitation loans		-	780,163	-	
Due from Hot Lunch	4,893	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	354,540	119,741	274,525	107	3,487
Inventory for consumption		-	1,706	-	
Total assets	$ 5,660,108	$ 780,869	$ 2,339,120	$ 177,246	20,153
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	172,859	-
Due to other funds	401,861	123,264	233,069	2,100	
Deferred revenue	99,348	-	774,198	-	
Total liabilities	501,209	123,264	1,007,267	174,959	-
FUND BALANCES					
Reserved for inventory		-	1,706	-	
Reserved for compensated absences		-	175,633	-	
Reserved for encumbrances	-	-	-	-	
Reserved for Town Clerk LoCIP	19,626	-	-	-	
Designated as of 7/1/12	300,000	120	457,927	-	17,220
Undesignated as of 7/1/12	1,818,366	610,985	472,673	-	
Year to date adjustments to Fund Balance	3,020,907	46,499	223,913	2,286	2,933
Total fund balances	5,158,899	657,605	1,331,853	2,286	20,153
Total liabilities and fund balances	$ 5,660,108	$ 780,869	$ 2,339,120	$ 177,246	20,153

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2013

	Capital Projects Funds	Fund 02 LOCIP Fund	Fund 03 Capital Projects	Fund 04 Capital Reserve	Fund 06 Parks & Rec Capital
ASSETS					
Cash and cash equivalents	-			-	-
Investments	521,756		47,507	461,358	12,891
Property taxes receivable	-				
Intergovernmental receivables	117,293	117,293	-		
Accounts and other receivables	22,078	22,078			
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	119,741		119,741		
Inventory for consumption	-				
Total assets	$ 780,869	139,372	167,248	461,358	12,891
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	123,264	-		121,624	1,640
Deferred revenue	-				-
Total liabilities	$ 123,264	-	-	121,624	1,640
FUND BALANCES					
Reserved for inventory	-				
Reserved for compensated absences	-				
Reserved for encumbrances	-				
Reserved for Town Clerk LoCIP	-				
Designated as of 7/1/12	120			-	120
Undesignated as of 7/1/12	610,985	117,293	174,146	307,267	12,279
Year to date adjustments to Fund Balance	46,499	22,078	(6,898)	32,467	(1,148)
Total fund balances	$ 657,605	139,372	167,248	339,733	11,251
Total liabilities and fund balances	$ 780,869	139,372	167,248	461,358	12,891

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2013

	Special Revenue Funds	Fund 07 Emergency Preparedness	Fund 08 Document Preservation Management	Fund 09 Willington Public Library	Fund 10 Reserve for Comp. Absenses	Fund 11 Dog Fund	Fund 12 Recreation Commission Fund
ASSETS							
Cash and cash equivalents	542,874	-	11,027	67,276			
Investments	739,851			329,238	160,598		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	-						
Rehabilitation loans	780,163						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	274,525	4,000			-	5,195	17,842
Inventory for consumption	1,706						
Total assets	$ 2,339,120	4,000	11,027	396,515	160,598	5,195	17,842
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-						
Due to other funds	233,069				29,004		-
Deferred revenue	774,198						
Total liabilities	$ 1,007,267	-	-	-	29,004	-	-
FUND BALANCES							
Reserved for inventory	1,706						
Reserved for compensated absences	175,633			15,060	160,573		
Reserved for encumbrances	-						
Reserved for Town Clerk LoCIP	-						
Designated as of 7/1/12	457,927	-	5,408	381,455		-	130
Undesignated as of 7/1/12	472,673			-	-	5,537	2,576
Year to date adjustments to Fund Balance	223,913	4,000	5,619	-	(28,979)	(343)	15,136
Total fund balances	$ 1,331,853	4,000	11,027	396,515	131,594	5,195	17,842
Total liabilities and fund balances	$ 2,339,120	4,000	11,027	396,515	160,598	5,195	17,842

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2013

Fund 13 Willington Cmunity Council (WYFSS)	Fund 14 Small Cities Grant (HUD) Housing Fund	Fund 15 Open Space Fund	Fund 16 Fuel Bank Fund	Fund 17 Emer Serv Reserve Fund	Fund 18 WFD #1 WHFD Fund	Fund 19 Michalec Improvements	Fund 20 State & Fed Education Grants	Fund 21 School Lunch Fund	Fund 22 Fund 23 Child Health Ed Fund
100	5,924	12,851		389,630				56,065	-
14,061	51,549	19,459	4,219	148,572		12,155			
							-		
	-				-		-	-	-
	780,163								
58,734		-	-	-	84,281		35,600		72,874
								1,706	
72,895	837,636	32,310	4,219	538,202	84,281	12,155	35,600	57,771.60	72,874
	-		3,274	192,948	-	2,950	-	4,893	-
	774,198						-		
-	774,198	-	3,274	192,948	-	2,950	-	4,893	-
								1,706	
23,964				46,970					
28,959	68,374	32,282	3,691	225,752	7,968	9,203		54,934	33,397
19,972	(4,936)	28	(2,745)	72,531	76,313	3	35,600	(3,761)	39,477
72,895	63,438	32,310	946	345,254	84,281	9,205	35,600	52,879	72,874
72,895	837,636	32,310	4,219	538,202	84,281	12,155	35,600	57,772	72,874

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2013

	Fiduciary Funds	Fund 31 Tax Sales Proceeds	Fund 32 Flex Benefit	Fund 33 Driveway Bonds	Fund 34 Center School Activity	Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
ASSETS									
Cash and cash equivalents	165,674	7,575	3,129	114,139	9,892	28,049	-	2,890	
Investments	11,464								11,464
Property taxes receivable	-								
Intergovernmental receivables	-								
Accounts and other receivables	-								
Rehabilitation loans	-								
Due from Hot Lunch	-								
Due from Capital Projects	-								
Due from Other Funds	107						107		-
Inventory for consumption	-								
Total assets	$ 177,246	7,575	3,129	114,139	9,892	28,049	107	2,890	11,464
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	172,859	7,575	3,488	113,696	8,065	26,261	157	2,210	11,407
Due to other funds	2,100		2,100						
Deferred revenue	-								
Total liabilities	$ 174,959	7,575	5,588	113,696	8,065	26,261	157	2,210	11,407
FUND BALANCES									
Reserved for inventory	-								
Reserved for compensated absences	-								
Reserved for encumbrances	-								
Reserved for Town Clerk LoCIP									
Designated as of 7/1/11	-		-						
Undesignated as of 7/1/11	-		-				-		
Year to date adjustments to Fund Balance	2,286		(2,459)	443	1,827	1,788	(50)	680	57
Total fund balances	$ 2,286	-	(2,459)	443	1,827	1,788	(50)	680	57
Total liabilities and fund balances	$ 177,246	7,575	3,129	114,139	9,892	28,049	107	2,890	11,464

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING April 30, 2013

	MTD Actual	10 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	65,148	11,490,939	11,467,530	23,409
Interest and lien fees	4,962	53,108	30,000	23,108
Total property taxes	$ 70,110	$ 11,544,048	$ 11,497,530	$ 46,518
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	1,860,137	3,715,243	3,710,213	5,030
Transportation	54,612	54,612	46,826	7,786
Noneducation	-	-		
State property reimbursement	-	44,407	45,986	(1,579)
Elderly property tax homeowner	-	18,467	16,000	2,467
Disability reimbursement	-	577	600	(23)
Pequot funds	-	18,037	29,615	(11,578)
Additional veteran's exemption	-	837	976	(139)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	6,165	8,000	(1,835)
Municipal Revenue Sharing	-	7,943	15,000	(7,057)
Emergency Planning & Preparedness	-	3,666	-	3,666
Town aid roads: improved & unimproved	-	128,886	130,006	(1,120)
FEMA Storm Sandy Reimbursement	871	37,020	-	37,020
Total intergovernmental revenues	$ 1,915,620	$ 4,035,859	$ 4,006,222	$ 29,637
INVESTMENT INCOME	$ 843	$ 9,752	$ 8,000	$ 1,752
LICENSES, FEES AND PERMITS				
Building fees and permits	1,579	22,749	40,000	(17,251)
Zoning fees and permits	1,335	10,666	8,500	2,166
Zoning board of appeals	-	1,625	1,000	625
Economic Development	-	-	-	-
Inland/wetland fees	204	4,519	5,000	(481)
Conveyance tax	1,288	24,388	23,000	1,388
Permits - bingo, pistol, etc.	395	4,620	1,750	2,870
Town clerk fees	2,413	21,940	20,000	1,940
Town clerk LOCIP fees	210	2,154	2,000	154
Transfer station fees	350	4,971	5,000	(29)
Reimbursement - recycling	-	300	400	(100)
Total licenses, fees and permits	$ 7,774	$ 97,934	$ 106,650	$ (8,716)
MISCELLANEOUS				
Telecommunications grant	0	13,603	15,000	(1,397)
Other	2,473	21,354	25,000	(3,646)
Total miscellaneous	$ 2,474	$ 34,957	$ 40,000	$ (5,043)
DESIGNATION OF FUND BALANCE	$ -	-	304,000	-
Total revenues	$ 1,996,820	$ 15,722,550	$ 15,962,402	$ 64,148

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED April 30, 2013
FISCAL YEAR 2012-2013

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 7,950	$ 84,961	$ 16,442	$ 106,365	$ 102,833	$ 4,962
0121	Probate Court	-	2,416	-	2,416	2,150	-
0126	Elections/Registrars	1,375	19,912	3,916	25,200	25,200	1,372
0130	Accounting Services	13,834	153,113	34,159	189,651	189,651	2,379
0131	Board of Finance	412	2,414	1,047	3,713	3,713	252
0132	Town Treasurer	2,193	22,984	5,416	28,401	28,401	1
0133	Auditor	-	34,000	2,000	36,000	36,000	-
0134	Assessor	5,994	66,822	15,928	82,697	82,697	(53)
0135	Board of Assessment Appeal	-	102	-	1,273	1,273	1,171
0137	Revenue Collector	4,756	59,327	12,198	71,945	68,576	420
0141	Legal Counsel	2,084	19,585	14,870	30,000	30,000	(4,455)
0151	Town Clerk	7,856	77,876	17,690	95,792	95,792	226
0161	Conservation Commission	50	343	-	1,500	1,500	1,157
0171	Planning and Zoning	5,859	66,774	25,405	96,440	96,440	4,261
0172	Zoning Board of Appeals	456	3,404	1,151	4,270	4,270	(285)
0175	Economic Development	-	1,657	-	1,807	900	150
0176	Inland/Wetlands Commission	90	321	1,364	2,000	2,000	315
0181	Town Office Operations	7,068	61,193	15,359	77,568	77,568	1,016
0182	Town Hall Operations	344	5,822	1,259	6,519	6,519	(562)
0183	Consulting Engineers	3,867	20,513	8,187	29,000	29,000	300
0185	Senior Center Operations	2,339	21,030	4,102	24,178	24,178	(954)
	Total General Government	66,527	724,569	180,493	916,735	908,661	11,673
PUBLIC SAFETY							
0221	Ambulance Grant	-	325,500	-	325,500	325,500	-
0231	Fire Marshal	1,440	17,099	4,976	21,823	21,823	(252)
0232	Fire Protection	-	254,504	2,536	257,040	257,040	-
0233	Public Safety & Welfare	6,804	27,218	-	27,218	27,218	-
0234	Emergency Management Director	1,500	6,325	385	7,000	7,000	290
0235	Fire Main and Hydrant	520	4,661	1,473	6,192	6,134	58
0241	Building Official	862	10,848	6,945	18,225	18,225	432
	Total Public Safety	11,126	646,155	16,315	662,998	662,940	528
PUBLIC WORKS							
0311	General Roads	54,157	812,925	99,390	893,440	893,440	(18,875)
0342	Cemetery	-	2,000	-	2,000	2,000	-
0351	Transfer Station	22,166	168,730	69,465	240,195	240,195	2,000
	Total Public Works	76,323	983,655	168,855	1,135,635	1,135,635	(16,875)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED April 30, 2013
FISCAL YEAR 2012-2013

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS							
0503	Capital Projects	-	6,000	-	6,000	-	-
0504	Capital Reserve	-	96,461	-	96,461	96,461	-
0505	Emergeny Service Reserve	-	-	-			-
0506	Parks & Rec Cap Fund	-	-	-			-
0510	Accrued Sick Days Fund	-	10,000	-	10,000	10,000	-
0511	Dog Fund	-	19,000	-	19,000	19,000	-
0512	Recreation Commission	-	43,682	-	43,682	43,682	-
0513	WYFSS Grant	-	45,177	-	45,177	45,177	-
0517	Library Grant	34,051	136,206	-	136,206	136,206	-
0518	Emergency Preparedness		4,000		4,000	-	-
	Total Transfers to Other Funds	34,051	360,526	-	360,526	350,526	-
OTHER							
0811	Social Security	5,348	58,052	18,197	77,000	77,000	751
0821	Unemployment	1	44	-	500	500	456
0831	Employee Health Insurance	14,653	186,467	51,089	270,230	275,297	32,674
0841	Pension Fund	5,115	28,063	20,145	48,269	48,593	61
0851	Insurance	-	81,283	-	81,283	90,024	-
0861	BOF Contingency Fund		-		-	-	-
0871	Miscellaneous	-	1,150	-	2,500	2,500	1,350
	Total Other	25,117	355,059	89,431	479,782	493,914	35,292
DEBT SERVICE 0910		-	194,344	41,531	235,875	235,875	-
CAPITAL OUTLAYS 0930		-	12,732	-	28,105	28,105	15,373
TOTAL GENERAL GOVERNMENT		213,144	3,277,040	496,625	3,819,656	3,815,656	45,991
REGIONAL SCHOOL DISTRICT NO. 19		$ 397,000	3,908,200	595,168	4,503,368	$ 4,503,368	$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED April 30, 2013
FISCAL YEAR 2012-2013

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
K thru 8 EDUCATION (by object)							
111	Certified Salaries	296,348	2,739,627	1,064,302	3,802,278	3,781,320	(1,651)
112	Non-certified Salaries	74,743	727,652	191,981	922,896	910,248	3,263
120	Substitute Wages	4,992	44,573	149	53,840	53,840	9,118
200	Benefits (net)	69,966	796,792	250,625	1,068,478	1,135,958	21,061
322	Curriculum Improvement	909	9,376	2,791	22,078	23,740	9,911
323	Purchased Educational Services	4,452	367,924	124,952	542,771	543,271	49,895
330	Professional Services	-	13,349	8,043	32,930	30,631	11,538
411	Water Utility Service HMS	504	3,423	612	4,400	4,400	365
421	Disposal Services	905	9,063	2,649	10,857	10,857	(855)
430	Repairs & Maintenance	7,161	36,575	13,484	81,654	62,840	31,595
440	Rentals & Leases	2,312	25,348	3,115	30,360	30,360	1,897
510	Transportation	35,015	313,927	108,653	425,221	418,743	2,641
520	Liability Insurance	-	19,967	1,050	20,392	22,736	(625)
530	Telephone	2,562	22,452	6,330	29,530	29,530	748
540	Advertising	-	-	-	1,000	1,000	1,000
563	Outplacement Tuition	5,264	43,462	17,254	68,500	81,500	7,784
580	Travel Expense	200	3,592	3,333	9,500	9,500	2,575
590	Misc Purchased Services	249	38,185	38,800	87,213	77,233	10,228
610	General Supplies	1,000	19,474	13,989	37,987	36,450	4,524
611	Educational Supplies	5,665	63,559	15,318	89,184	94,863	10,307
622	Electricity	6,858	50,477	25,886	76,363	91,000	-
624	Heating Fuel	-	71,265	19,396	90,600	90,600	(61)
626	Gasoline/Diesel Fuel	9,232	59,090	-	55,260	55,260	(3,830)
641	Books	77	9,562	518	11,870	13,070	1,790
643	Periodicals	-	3,103	-	3,485	3,649	382
730	Equipment Purchases	445	21,449	23,381	53,235	18,275	8,405
810	Dues, Fees, Memberships	-	3,141	340	7,496	8,504	4,015
TOTAL K thru 8 EDUCATION		528,859	5,516,407	1,936,951	7,639,378	7,639,378	186,020
TOTAL BUDGET		1,139,003	12,701,647	3,028,744	15,962,402	15,958,402	232,011

Willington Public Library
Period 10 - April 2013

EXPENSE	Fiscal Year 2011-2012 Approved BOF 3/10/11	Expenses Adjusted	Audited 06/30/2012	Fiscal Year 2012-2013 Approved BOF	Expenses Adjusted	Expenses 04/30/2013	Fiscal Year 2013-2014 Approved BOF 3/21/13	$ Change	% Change
LIBRARY CUSTODIAN	10,733.87		9,722.22	10,585.00		7,975.38	10,795	210	1.99%
LIBRARY DATA ENTRY	510.26		510.51	511.00		204.21	521	10	1.86%
DIRECTOR BENEFITS	1,291.80		1,200.00	1,292.00		-	1,292	(0)	-0.02%
DIRECTOR FILL IN	357.54		24.24	358.00		-	358	(0)	-0.13%
SOCIAL SECURITY / MEDICARE	7,375.91		7,243.61	7,561.00		6,061.29	7,708	147	1.95%
LIBRARY AIDE	14,271.03		13,206.64	14,003.00		10,307.02	14,277	274	1.96%
LIBRARY ASSISTANT I	13,359.27		12,998.70	13,156.00		10,741.35	13,417	261	1.98%
LIBRARY ASSISTANT II	6,036.70		5,940.43	8,884.00		6,982.07	9,064	180	2.02%
LIBRARY DIRECTOR SALARY	36,535.50		36,536.00	36,536.00		30,446.72	37,226	690	1.89%
LIBRARY PAGES	15,480.72		14,549.21	15,163.00		12,575.52	15,462	299	1.97%
SICK LEAVE ESCROW	1,475.25			1,475.00		-	1,475.00	0	0.00%
0001 PERSONNEL	**107,427.85**	**0.00**	**101,931.56**	**109,524.00**	**0.00**	**85,293.56**	**111,593**	**2,069**	**1.89%**
BUILDING MAINT / INSPECTION	3,500.00		3,609.53	3,500.00		3,552.43	3,500	0	0.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,267.81	1,200.00		903.50	1,200	0	0.00%
CAPITAL IMPROVEMENTS			539.93					0	#DIV/0!
LANDSCAPING	1.00							0	#DIV/0!
0002 BUILDING AND GROUNDS	**4,701.00**	**0.00**	**5,417.27**	**4,700.00**	**0.00**	**4,455.93**	**4,700**	**0**	**0.00%**
AUDIOS & VIDEOS	2,847.00		2,981.84	2,847.00		2,022.65	2,847	0	0.00%
AV VIDEO & CD CIRCUIT	250.00		250.00	250.00		250.00	250	0	0.00%
BOOKS	12,296.00		16,254.01	12,300.00		8,029.39	13,000	700	5.69%
BOOKS ALG TRUST			585.49					0	#DIV/0!
COMMUNITY PROGRAMS	170.00		175.10	175.00		154.50	175	0	0.00%
COMPUTERS			16,652.44					0	#DIV/0!
CT STATE LIBRARY NETWORK	300.00		325.00	555.00		230.00	555	0	0.00%
NEWSPAPERS & PERIODICALS	2,000.00		2,000.00	2,000.00		378.01	2,000	0	0.00%
*FRIENDS OF THE LIBRARY**			5,355.95					0	#DIV/0!
DONATIONS / STAFF PURCHASE			765.04					0	#DIV/0!
0003 COLLECTION & PROGRAMS	**17,863.00**	**0.00**	**45,344.87**	**18,127.00**	**0.00**	**11,064.55**	**18,827**	**700**	**3.86%**
AUTOMATICON / TECH SUPPORT	2,000.00		4,435.45	2,621.00		2,741.39	2,621	0	0.00%
COPIER MAINTENANCE	100.00			100.00		-	400	300	300.00%
OFFICE SUPPLIES	2,000.00		1,519.40	2,505.00		1,803.30	2,505	0	0.00%
MISCELLANEOUS	600.00		852.45	370.00		330.66	12,609	12,239	3307.84%
POSTAGE	200.00		230.26	270.00		5.20	270	0	0.00%
PROFESSIONAL DEVELOPMENT	500.00		825.96	500.00		470.00	500	0	0.00%
0004 LIBRARY EXPENSE	**5,400.00**	**0.00**	**7,863.52**	**6,366.00**	**0.00**	**5,350.55**	**18,905**	**12,539**	**196.97%**
ELECTRICITY	18,900.00		13,687.55	18,900.00		11,179.02	18,900	0	0.00%
INTERNET	40.00			40.00		-	40	0	0.00%
PROPANE	10,000.00		7,902.19	10,000.00		8,695.76	10,000	0	0.00%
TELEPHONE	1,850.00		1,943.93	2,000.00		1,632.60	2,000	0	0.00%
TRASH REMOVAL	780.00		748.80	780.00		624.00	780	0	0.00%
0005 UTILITIES	**31,570.00**	**0.00**	**24,282.47**	**31,720.00**	**0.00**	**22,131.38**	**31,720**	**0**	**0.00%**
TOTAL EXPENSE	**166,961.85**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**128,295.97**	**185,745**	**15,308**	**8.98%**

REVENUE	Fiscal Year 2011-2012 Approved BOF 3/10/11	Revenue Adjusted	Audited 06/30/2012	Fiscal Year 2012-2013 Approved	Revenue Adjusted	Revenue 04/30/2013	Fiscal Year 2013-2014 Approved BOF 3/21/13	$ Change	% Change
STATE OF CONNECTICUT	1,300.00		2,004.00	1,100.00		2,149.00	1,000	(100)	-9.09%
COPIER / FAX / LATE FEES	3,500.00		3,705.71	3,500.00		2,622.56	3,500	0	0.00%
BUILDING USE	1,200.00		1,282.50	1,200.00		1,172.50	600	(600)	-50.00%
INVESTMENT INCOME			642.44					0	#DIV/0!
DONATIONS			5,928.70					0	#DIV/0!
*FRIENDS OF THE LIBRARY**			5,355.95					0	#DIV/0!
MISCELLANEOUS			346.83					0	#DIV/0!
DONATION CHALLENGE	8,431.00		20,008.00	8,431.00		3,554.97	8,431	0	0.00%
OTHER REVENUE	**14,431.00**	**0.00**	**39,274.13**	**14,231.00**	**0.00**	**9,499.03**	**13,531**	**(700)**	**-4.92%**
TRANSFER FROM INVESTMENT	**30,000.00**		**23,034.56**	**20,000.00**			**10,000**	10,000	50.00%
TRANSFER FROM GF	**122,531.00**		**122,531.00**	**136,206.00**		**136,206.00**	**162,214**	26,008	19.09%
TOTAL REVENUE	**166,962.00**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**145,705.03**	**185,745**	**15,308**	**8.98%**

Ambulance Payroll Budget
Period 10 - April 2013

	Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		
	Approved BOF 3/10/11	Expenses as of 6/30/12	Approved BOF 3/15/12	Expenses as of 4/30/13	Approved BOF 3/21/13	$ Change	% Change
WAGES	273,500	$ 295,147	299,000	$ 242,353	302,000	3,000	1.00%
PAYROLL TAXES	20,600	$ 17,948	23,600	$ 16,332	22,400	(1,200)	-5.08%
FUTA TAXES	0	$ 2,581	1,000	$ 2,075	2,900	1,900	190.00%
HEALTH INSURANCE	47,500	$ 43,715	52,000	$ 32,576	56,400	4,400	8.46%
WORKERS COMP INSURANCE	8,000	$ 8,600	10,700	$ 13,839	22,500	11,800	110.28%
RETIREMENT	8,200	$ 11,706	11,000	$ 8,488	11,200	200	1.82%
BANK FEES ACH DD	0	$ 121	165	$ 124	165	0	0.00%
UNIFORMS	2,500	$ 1,851.40	2,500	$ 1,732.20	2,500	0	0.00%
PAYROLL EXPENSE	**360,300**	**381,670**	**399,965**	**317,519**	**420,065**	**20,100**	**5.03%**
TOTAL EXPENSE	**360,300**	**381,670**	**399,965**	**317,519**	**420,065**	**20,100**	**5.03%**

REVENUE	Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		
	Original Budget	Revenue as of 6/30/12	Original Budget	Revenue as of 4/30/13	Approved BOF 3/21/13	$ Change	% Change
TRANSFER FROM GF	255,000	$ 255,000	325,500	$ 325,500	364,300	38,800	11.92%
EMERGENCY SERVICES FUND 17	59,700	$ 59,700	28,700	$ 28,700	10,000	(18,700)	-65.16%
INTEREST		$ 216	165	$ 302	165	0	0.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 38,000	45,600	0	0.00%
TOTAL REVENUE	**360,300**	**360,516**	**399,965**	**392,502**	**420,065**	**20,100**	**5.03%**
Fund Balance	68,124.37	46,970.40		121,953.39			

2010-2011 budget approved by BOF 3/11/2010
2011-2012 budget approved by BOF 3/10/2011
2013-2014 budget approved by BOF 3/21/2013

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending April 30, 2013

	2008-2009	2009-2010	2010-2011	2011-2012	as of 04/30/13 2012-2013
EXPENDITURES					
Ambulance Payroll		28,700	28,700	59,700	28,700
Ambulance Grant WFD#1				42,000	-
Ambulance Billing Services	20,312	20,762	18,114	20,302	13,644
Medicare Application Fee	-	-	-	-	532
Paramedics Services	24,398	18,643	28,064	29,504	21,934
Capital Lease Expenditure	98,916	98,916	135,184	171,452	100,027
Refunds	2,816	1,060	1,419	3,462	2,693
Total Expenditures	**146,442**	**168,081**	**211,480**	**326,420**	**167,530**
REVENUES					
Investment earnings	5,691	3,731	830	447	1,118
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	163,959
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	**221,232**	**222,217**	**190,991**	**214,891**	**165,077**
Net Change in Fund Balance	**74,789**	**54,136**	**(20,490)**	**(111,529)**	**(2,452)**
FUND BALANCE - beginning of year	**228,845**	**303,634**	**357,771**	**337,281**	**225,752**
FUND BALANCE - end of year	**303,634**	**357,771**	**337,281**	**225,752**	**223,300**