TOWN OF WILLINGTON
COMBINED BALANCE SHEET
May 31, 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	786,076	-	434,328	168,673	-
Investments	3,329,534	521,762	739,871	11,470	16,666
Property taxes receivable	110,289	-	-	-	
Intergovernmental receivables	-	117,293	-	-	
Accounts and other receivables	-	-	-	-	
Rehabilitation loans		-	780,063	-	
Due from Hot Lunch	5,421	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	340,920	122,896	223,649	107	2,790
Inventory for consumption		-	1,706	-	
Total assets	$ 4,572,241	$ 761,951	$ 2,179,617	$ 180,250	19,456
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	172,859	-
Due to other funds	353,442	182,396	155,424	2,100	
Deferred revenue	100,102	-	774,198	-	
Total liabilities	453,544	182,396	929,622	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	1,980,705	(31,551)	142,055	5,291	2,236
Total fund balances	4,118,697	579,555	1,249,995	5,291	19,456
Total liabilities and fund balances	$ 4,572,241	$ 761,951	$ 2,179,617	$ 180,250	19,456

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
May 31, 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	521,762		47,509	461,362	12,891
Property taxes receivable	-				
Intergovernmental receivables	117,293	117,293	-		
Accounts and other receivables	-	-			
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	122,896		122,896		
Inventory for consumption	-				
Total assets	$ 761,951	117,293	170,405	461,362	12,891
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	182,396	-		180,756	1,640
Deferred revenue	-				-
Total liabilities	$ 182,396	-	-	180,756	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	(31,551)	-	(3,742)	(26,662)	(1,148)
Total fund balances	$ 579,555	117,293	170,405	280,605	11,251
Total liabilities and fund balances	$ 761,951	117,293	170,405	461,362	12,891

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
May 31, 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	434,328	-	7,057	67,276			
Investments	739,871			329,238	160,599		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	-						
Rehabilitation loans	780,063						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	223,649	4,000			-	3,352	12,089
Inventory for consumption	1,706						
Total assets	$ 2,179,617	4,000	7,057	396,515	160,599	3,352	12,089
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-						
Due to other funds	155,424				29,004		-
Deferred revenue	774,198						
Total liabilities	$ 929,622	-	-	-	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	142,055	4,000	1,649	-	(28,978)	(2,186)	9,383
Total fund balances	$ 1,249,995	4,000	7,057	396,515	131,595	3,352	12,089
Total liabilities and fund balances	$ 2,179,617	4,000	7,057	396,515	160,599	3,352	12,089

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
May 31, 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	6,024	12,857		295,356				45,657	-
14,062	51,549	19,460	4,219	148,589		12,155			
							-		
	-				-		-	-	-
	780,063								
52,633		-	-	-	77,099		31,532		46,945
								1,706	
66,794	837,637	32,317	4,219	443,945	77,099	12,155	31,532	47,363.56	46,945
	-		3,274	120,196	-	2,950	-	-	-
	774,198						-		
-	774,198	-	3,274	120,196	-	2,950	-	-	-
								1,706	
23,964				46,970					
28,959	68,374	32,282	3,691	225,752	7,968	9,203		54,934	33,397
13,872	(4,936)	34	(2,745)	51,025	69,131	3	31,532	(9,276)	13,547
66,794	63,438	32,317	946	323,748	77,099	9,205	31,532	47,364	46,945
66,794	837,637	32,317	4,219	443,945	77,099	12,155	31,532	47,364	46,945

Special Revenue Funds

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
May 31, 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	168,673	7,575	3,101	114,139	12,720	28,049	-	3,090	
Investments	11,470								11,470
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	$ 180,250	7,575	3,101	114,139	12,720	28,049	107	3,090	11,470
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	5,291		(2,487)	443	4,654	1,788	(50)	880	63
Total fund balances	$ 5,291	-	(2,487)	443	4,654	1,788	(50)	880	63
Total liabilities and fund balances	$ 180,250	7,575	3,101	114,139	12,720	28,049	107	3,090	11,470

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING May 31, 2013

	MTD Actual	11 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	35,376	11,526,315	11,467,530	58,785
Interest and lien fees	3,114	56,223	30,000	26,223
Total property taxes	$ 38,490	$ 11,582,538	$ 11,497,530	$ 85,008
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	3,715,243	3,710,213	5,030
Transportation	-	54,612	46,826	7,786
Student Based Supp.	38,215	38,215	-	38,215
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	2,440	8,605	8,000	605
Municipal Revenue Sharing	3,972	11,915	15,000	(3,085)
Emergency Planning & Preparedness	-	3,666	-	3,666
Town aid roads: improved & unimproved	-	128,886	130,006	(1,120)
FEMA Storm Sandy Reimbursement	-	37,020	-	37,020
Total intergovernmental revenues	$ 44,627	$ 4,080,486	$ 4,006,222	$ 74,264
INVESTMENT INCOME	$ 690	$ 10,442	$ 8,000	$ 2,442
LICENSES, FEES AND PERMITS				
Building fees and permits	3,520	26,269	40,000	(13,731)
Zoning fees and permits	3,481	14,147	8,500	5,647
Zoning board of appeals	299	1,924	1,000	924
Economic Development	-	-	-	-
Inland/wetland fees	960	5,479	5,000	479
Conveyance tax	743	25,131	23,000	2,131
Permits - bingo, pistol, etc.	60	4,680	1,750	2,930
Town clerk fees	1,794	23,734	20,000	3,734
Town clerk LOCIP fees	201	2,355	2,000	355
Transfer station fees	374	5,345	5,000	345
Reimbursement - recycling	-	300	400	(100)
Total licenses, fees and permits	$ 11,432	$ 109,365	$ 106,650	$ 2,715
MISCELLANEOUS				
Telecommunications grant	-	13,603	15,000	(1,397)
Other	2,258	23,612	25,000	(1,388)
Total miscellaneous	$ 2,258	$ 37,215	$ 40,000	$ (2,785)
DESIGNATION OF FUND BALANCE	$ -	-	304,000	-
Total revenues	$ 97,496	$ 15,820,046	$ 15,962,402	$ 161,644

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED May 31, 2013
FISCAL YEAR 2012-2013

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 11,355	$ 96,316	$ 5,207	$ 106,365	$ 102,833	$ 4,842
0121	Probate Court	-	2,416	-	2,416	2,150	-
0126	Elections/Registrars	2,899	22,811	1,973	25,200	25,200	416
0130	Accounting Services	20,357	173,470	13807	189,651	189,651	2,374
0131	Board of Finance	674	3,088	536	3,713	3,713	89
0132	Town Treasurer	3,229	26,213	2,188	28,401	28,401	-
0133	Auditor		34,000	-	34,000	36,000	-
0134	Assessor	7,840	74,662	7,733	82,697	82,697	302
0135	Board of Assessment Appeal		102	-	1,273	1,273	1,171
0137	Revenue Collector	6,986	66,313	5,517	71,945	68,576	115
0141	Legal Counsel	3,496	23,081	11,794	30,000	30,000	(4,875)
0151	Town Clerk	10,141	88,017	7,549	95,792	95,792	226
0161	Conservation Commission	615	958	-	1,500	1,500	542
0171	Planning and Zoning	11,037	77,811	15,153	96,440	96,440	3,476
0172	Zoning Board of Appeals	507	3,911	797	4,270	4,270	(438)
0175	Economic Development		1,657	-	1,807	900	150
0176	Inland/Wetlands Commission		321	1,364	2,000	2,000	315
0181	Town Office Operations	6,515	67,708	10,130	77,568	77,568	(270)
0182	Town Hall Operations	1,724	7,546	303	6,519	6,519	(1,330)
0183	Consulting Engineers		20,513	8,187	29,000	29,000	300
0185	Senior Center Operations	3,180	24,210	2,540	24,178	24,178	(2,572)
	Total General Government	90,555	815,124	94,778	914,735	908,661	4,833
PUBLIC SAFETY							
0221	Ambulance Grant		325,500	-	325,500	325,500	-
0231	Fire Marshal	2,148	19,247	2,828	21,823	21,823	(252)
0232	Fire Protection		254,505	2,536	257,040	257,040	(1)
0233	Public Safety & Welfare		27,220	-	27,218	27,218	(2)
0234	Emergency Management Director		6,325	385	7,000	7,000	290
0235	Fire Main and Hydrant	526	5,189	947	6,239	6,134	103
0241	Building Official	1,797	12,645	5,147	18,225	18,225	433
	Total Public Safety	4,471	650,631	11,843	663,045	662,940	571
PUBLIC WORKS							
0311	General Roads	43,123	856,048	61,025	911,006	893,440	(6,067)
0342	Cemetery		2,000	-	2,000	2,000	-
0351	Transfer Station	28,781	197,513	40,268	240,195	240,195	2,414
	Total Public Works	71,904	1,055,561	101,293	1,153,201	1,135,635	(3,653)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED May 31, 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	-	9,316	-	3,316
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		136,206	-	136,206	136,206	-
0518	Emergency Preparedness		4,000		4,000	-	-
	Total Transfers to Other Funds	-	360,526	-	363,842	350,526	3,316
OTHER							
0811	Social Security	8,115	66,167	10,082	77,000	77,000	751
0821	Unemployment	62	106	-	500	500	394
0831	Employee Health Insurance	14,653	201,120	36,436	262,264	275,297	24,708
0841	Pension Fund	2,660	30,723	17,484	48,269	48,593	62
0851	Insurance	-	81,283	-	81,283	90,024	-
0861	BOF Contingency Fund		-		-	-	-
0871	Miscellaneous	-	1,150	-	2,405	2,500	1,255
	Total Other	25,490	380,549	64,002	471,721	493,914	27,170
DEBT SERVICE 0910		-	194,344	41,531	235,875	235,875	-
CAPITAL OUTLAYS 0930		-	12,732	-	26,837	28,105	14,105
TOTAL GENERAL GOVERNMENT		192,420	3,469,467	313,447	3,829,256	3,815,656	46,342
REGIONAL SCHOOL DISTRICT NO. 19		$ 397,000	4,305,200	198,168	4,503,368	$ 4,503,368	$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED May 31, 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	3,035,975	766,222	3,802,278	3,781,320	81
112	Non-certified Salaries	67,531	795,183	124,458	922,896	910,248	3,255
120	Substitute Wages	4,538	49,111	149	53,840	53,840	4,580
200	Benefits (net)	72,375	869,167	178,416	1,045,478	1,135,958	(2,105)
322	Curriculum Improvement	1,000	10,376	1,716	22,078	23,740	9,986
323	Purchased Educational Services	6,645	374,569	131,715	536,268	543,271	29,984
330	Professional Services	70	13,419	1,340	31,515	30,631	16,756
411	Water Utility Service HMS	349	3,772	263	4,400	4,400	365
421	Disposal Services	905	9,968	1,744	10,857	10,857	(855)
430	Repairs & Maintenance	2,986	39,561	26,947	83,069	62,840	16,561
440	Rentals & Leases	2,313	27,661	802	30,360	30,360	1,897
510	Transportation	11,741	325,668	95,522	423,398	418,743	2,208
520	Liability Insurance		19,967	1,050	20,392	22,736	(625)
530	Telephone	2,452	24,904	4,706	29,530	29,530	(80)
540	Advertising		-	-	1,000	1,000	1,000
563	Outplacement Tuition		43,462	17,254	68,500	81,500	7,784
580	Travel Expense	928	4,520	2,821	9,500	9,500	2,159
590	Misc Purchased Services	11,083	49,269	32,102	86,731	77,233	5,360
610	General Supplies	4,237	23,711	10,571	38,469	36,450	4,187
611	Educational Supplies	17,916	81,475	10,975	97,510	94,863	5,060
622	Electricity	8,875	59,352	17,010	76,363	91,000	1
624	Heating Fuel	6,585	77,850	13,965	90,600	90,600	(1,215)
626	Gasoline/Diesel Fuel	9,007	68,097	-	55,260	55,260	(12,837)
641	Books	2,053	11,615	-	11,870	13,070	255
643	Periodicals		3,103	-	3,485	3,649	382
730	Equipment Purchases	25,131	46,580	26,186	76,235	18,275	3,469
810	Dues, Fees, Memberships	409	3,550	182	7,496	8,504	3,764
TOTAL K thru 8 EDUCATION		555,477	6,071,885	1,466,116	7,639,378	7,639,378	101,377
TOTAL BUDGET		1,144,897	13,846,552	1,977,731	15,972,002	15,958,402	147,719

Willington Public Library
Period 11 - May 2013

EXPENSE	Fiscal Year 2011-2012			Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Approved BOF 3/10/11	Expenses Adjusted	Audited 06/30/2012	Approved BOF	Expenses Adjusted	Expenses 05/31/2013	Approved BOF 3/21/13	$ Change	% Change
LIBRARY CUSTODIAN	10,733.87		9,722.22	10,585.00		8,866.38	10,795	210	1.99%
LIBRARY DATA ENTRY	510.26		510.51	511.00		377.78	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		6,690.25	7,708	147	1.95%
LIBRARY AIDE	14,271.03		13,206.64	14,003.00		11,417.36	14,277	274	1.96%
LIBRARY ASSISTANT I	13,359.27		12,998.70	13,156.00		11,689.74	13,417	261	1.98%
LIBRARY ASSISTANT II	6,036.70		5,940.43	8,884.00		7,722.42	9,064	180	2.02%
LIBRARY DIRECTOR SALARY	36,535.50		36,536.00	36,536.00		33,491.39	37,226	690	1.89%
LIBRARY PAGES	15,480.72		14,549.21	15,163.00		13,888.80	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**	**94,144.12**	**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		1,070.77	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**	**4,623.20**	**4,700**	**0**	**0.00%**
AUDIOS & VIDEOS	2,847.00		2,981.84	2,847.00		2,307.29	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		9,039.73	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**	**12,359.53**	**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		2,151.74	2,505	0	0.00%
MISCELLANEOUS	600.00		852.45	370.00		347.61	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		777.89	500	0	0.00%
0004 LIBRARY EXPENSE	**5,400.00**	**0.00**	**7,863.52**	**6,366.00**	**0.00**	**6,023.83**	**18,905**	**12,539**	**196.97%**
ELECTRICITY	18,900.00		13,687.55	18,900.00		12,113.48	18,900	0	0.00%
INTERNET	40.00			40.00		-	40	0	0.00%
PROPANE	10,000.00		7,902.19	10,000.00		9,834.03	10,000	0	0.00%
TELEPHONE	1,850.00		1,943.93	2,000.00		1,804.21	2,000	0	0.00%
TRASH REMOVAL	780.00		748.80	780.00		686.40	780	0	0.00%
0005 UTILITIES	**31,570.00**	**0.00**	**24,282.47**	**31,720.00**	**0.00**	**24,438.12**	**31,720**	**0**	**0.00%**
TOTAL EXPENSE	**166,961.85**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**141,588.80**	**185,745**	**15,308**	**8.98%**

REVENUE	Fiscal Year 2011-2012			Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Approved BOF 3/10/11	Revenue Adjusted	Audited 06/30/2012	Approved	Revenue Adjusted	Revenue 05/31/2013	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%**

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending May 31, 2013

					as of 05/31/13
	2008-2009	**2009-2010**	**2010-2011**	**2011-2012**	**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	24,182
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**	**169,778**
REVENUES					
Investment earnings	5,691	3,731	830	447	1,232
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	180,730
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	**221,232**	**222,217**	**190,991**	**214,891**	**181,962**
Net Change in Fund Balance	**74,789**	**54,136**	**(20,490)**	**(111,529)**	**12,184**
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**	**237,936**

Ambulance Payroll Budget
Period 11 - May 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 5/31/13	Approved BOF 3/21/13	$ Change	% Change
WAGES	273,500	$ 295,147	299,000	$ 276,379	302,000	3,000	1.00%
PAYROLL TAXES	20,600	$ 17,948	23,600	$ 18,890	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	$ 35,946	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	$ 137	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**	**357,486**	**420,065**	**20,100**	**5.03%**
TOTAL EXPENSE	**360,300**	**381,670**	**399,965**	**357,486**	**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 5/31/13	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	$ 327	165	0	0.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 41,800	45,600	0	0.00%
TOTAL REVENUE	**360,300**	**360,516**	**399,965**	**396,327**	**420,065**	**20,100**	**5.03%**
Fund Balance	68,124.37	46,970.40		85,812.05			

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