TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING August 31, 2012

	MTD Rtual	2 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	1,183,619	6,172,684	11,467,530	(5,294,846)
Interest and lien fees	5,962	6,876	30,000	(23,124)
Total property taxes	$ 1,189,582	$ 6,179,560	$ 11,497,530	$ (5,317,970)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,710,213	(3,710,213)
Transportation	-	-	46,826	(46,826)
Noneducation	-	-		
State property reimbursement	-	-	45,986	(45,986)
Elderly property tax homeowner	-	-	16,000	(16,000)
Disability reimbursement	-	-	600	(600)
Pequot funds	-	-	29,615	(29,615)
Additional veteran's exemption	-	-	976	(976)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	8,000	(8,000)
Municipal Revenue Sharing	-	-	15,000	(15,000)
Town aid roads: improved & unimproved	64,443	64,443	130,006	(65,563)
Total intergovernmental revenues	$ 64,443	$ 64,443	$ 4,006,222	$ (3,941,779)
INVESTMENT INCOME	$ 1,188	$ 1,773	$ 8,000	$ (6,227)
LICENSES, FEES AND PERMITS				
Building fees and permits	6,135	8,515	40,000	(31,485)
Zoning fees and permits	446	991	8,500	(7,509)
Zoning board of appeals	244	488	1,000	(512)
Economic Development	70	1,020	-	1,020
Inland/wetland fees	1,539	1,995	5,000	(3,005)
Conveyance tax	1,342	1,342	23,000	(21,658)
Permits - bingo, pistol, etc.	70	560	1,750	(1,190)
Town clerk fees	2,519	2,519	20,000	(17,481)
Town clerk LOCIP fees	222	222	2,000	(1,778)
Transfer station fees	503	2,356	5,000	(2,644)
Reimbursement - recycling	-	-	400	(400)
Total licenses, fees and permits	$ 13,089	$ 20,007	$ 106,650	$ (86,643)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	1,339	2,684	25,000	(22,316)
Total miscellaneous	$ 1,339	$ 2,684	$ 40,000	$ (37,316)
DESIGNATION OF FUND BALANCE	$ -	-	300,000	-
Total revenues	$ 1,269,641	$ 6,268,467	$ 15,958,402	$ (9,389,935)

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

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 7,285	$ 22,369	$ 73,862	$ 102,833	$ 102,833	$ 6,602
0121	Probate Court	2,416	2,416	-	2,150	2,150	(266)
0126	Elections/Registrars	2,547	3,813	16,112	25,200	25,200	5,275
0130	Accounting Services	13,564	34,010	153,168	189,651	189,651	2,473
0131	Board of Finance	285	285	3,174	3,713	3,713	254
0132	Town Treasurer	2,217	4,409	23,991	28,401	28,401	1
0133	Auditor	-	11,400	24,600	36,000	36,000	-
0134	Assessor	9,081	15,698	64,379	82,697	82,697	2,620
0135	Board of Assessment Appeal	-	-	-	1,273	1,273	1,273
0137	Revenue Collector	4,785	15,812	45,844	68,576	68,576	6,920
0141	Legal Counsel	2,168	2,193	27,332	30,000	30,000	475
0151	Town Clerk	9,116	14,290	80,741	95,792	95,792	761
0161	Conservation Commission	(7)	(7)	50	1,500	1,500	1,457
0171	Planning and Zoning	6,817	12,688	82,573	96,440	96,440	1,179
0172	Zoning Board of Appeals	460	637	3,554	4,270	4,270	79
0175	Economic Development	-	-	290	900	900	610
0176	Inland/Wetlands Commission		-	1,595	2,000	2,000	405
0181	Town Office Operations	5,013	13,309	60,198	77,568	77,568	4,061
0182	Town Hall Operations	660	660	5,517	6,519	6,519	342
0183	Consulting Engineers	2,230	2,230	26,770	29,000	29,000	-
0185	Senior Center Operations	1,181	2,774	19,639	24,178	24,178	1,765
	Total General Government	69,818	158,986	713,389	908,661	908,661	36,286
PUBLIC SAFETY							
0221	Ambulance Grant	-	162,750	162,750	325,500	325,500	-
0231	Fire Marshal	1,432	2,803	18,790	21,823	21,823	230
0232	Fire Protection	-	246,895	10,144	257,040	257,040	1
0233	Public Safety & Welfare	6,804	6,804	20,414	27,218	27,218	-
0234	Emergency Management Director	55	1,610	5,050	7,000	7,000	340
0235	Fire Main and Hydrant	513	513	5,621	6,134	6,134	-
0241	Building Official	1,405	2,155	15,638	18,225	18,225	432
	Total Public Safety	10,209	423,530	238,407	662,940	662,940	1,003
PUBLIC WORKS							
0311	General Roads	118,753	170,262	429,487	893,440	893,440	293,691
0342	Cemetery	-	2,000	-	2,000	2,000	-
0351	Transfer Station	19,946	26,554	205,821	240,195	240,195	7,820
	Total Public Works	138,699	198,816	635,308	1,135,635	1,135,635	301,511

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED August 31, 2012
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	-	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	102,155	136,206	136,206	-
	Total Transfers to Other Funds	6,000	254,371	102,155	356,526	350,526	-
OTHER							
0811	Social Security	5,498	9,989	66,276	77,000	77,000	735
0821	Unemployment	-	-	-	500	500	500
0831	Employee Health Insurance	15,792	65,704	172,303	275,297	275,297	37,290
0841	Pension Fund	1,807	6,406	41,803	48,593	48,593	384
0851	Insurance	22,284	53,279	23,830	84,024	90,024	6,915
0861	BOF Contingency Fund	-	-		-	-	-
0871	Miscellaneous	-	42	-	2,500	2,500	2,458
	Total Other	45,381	135,420	304,212	487,914	493,914	48,282
DEBT SERVICE 0910		-	-	235,875	235,875	235,875	-
CAPITAL OUTLAYS 0930		-	-	11,500	28,105	28,105	16,605
TOTAL GENERAL GOVERNMENT		270,107	1,171,123	2,240,846	3,815,656	3,815,656	403,687
REGIONAL SCHOOL DISTRICT NO. 19		$ 282,300	533,700	3,969,668	4,503,368	$ 4,503,368	$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED August 31, 2012
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	185,104	221,792	3,584,763	3,803,683	3,781,320	(2,872)
112	Non-certified Salaries	79,937	102,777	828,580	924,854	910,248	(6,503)
120	Substitute Wages	112	112	-	53,840	53,840	53,728
200	Benefits (net)	103,245	109,328	943,636	1,098,977	1,135,958	46,013
322	Curriculum Improvement	464	464	875	23,740	23,740	22,401
323	Purchased Educational Services	13,234	17,777	70,668	543,271	543,271	454,826
330	Professional Services	-	-	11,880	30,631	30,631	18,751
411	Water Utility Service HMS	189	195	3,010	4,400	4,400	1,195
421	Disposal Services	905	1,823	9,238	10,857	10,857	(204)
430	Repairs & Maintenance	2,065	13,479	21,211	62,840	62,840	28,150
440	Rentals & Leases	2,312	4,624	23,896	30,360	30,360	1,840
510	Transportation	7,402	7,743	376,896	418,743	418,743	34,104
520	Liability Insurance	3,195	13,577	6,815	22,736	22,736	2,344
530	Telephone	1,896	3,818	24,142	29,530	29,530	1,570
540	Advertising	-	-	-	1,000	1,000	1,000
563	Outplacement Tuition	-	-	-	81,500	81,500	81,500
580	Travel Expense	-	-	6,700	9,500	9,500	2,800
590	Misc Purchased Services	4,503	4,503	26,117	77,245	77,233	46,625
610	General Supplies	3,680	3,680	24,028	36,450	36,450	8,742
611	Educational Supplies	29,767	29,767	30,472	94,863	94,863	34,624
622	Electricity	1,634	1,543	89,456	91,000	91,000	1
624	Heating Fuel	7,968	7,968	82,631	90,600	90,600	1
626	Gasoline/Diesel Fuel	-	-	55,260	55,260	55,260	-
641	Books	1,521	1,521	-	13,070	13,070	11,549
643	Periodicals	776	776	2,336	3,649	3,649	537
730	Equipment Purchases	5,939	6,091	1,641	18,275	18,275	10,543
810	Dues, Fees, Memberships	545	1,170	1,293	8,504	8,504	6,041
TOTAL K thru 8 EDUCATION		456,393	554,528	6,225,544	7,639,378	7,639,378	859,306
TOTAL BUDGET		1,008,800	2,259,351	12,436,058	15,958,402	15,958,402	1,262,993

Willington Public Library
Period 2 - August 2012

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 08/31/2012	Fiscal Year 2013-2014 Proposed	$ Change	% Change
LIBRARY CUSTODIAN	10,733.87		9,722.22	10,585.00		1,764.00		(10,585)	-100.00%
LIBRARY DATA ENTRY	510.26		510.51	511.00		-		(511)	-100.00%
DIRECTOR BENEFITS	1,291.80		1,200.00	1,292.00		-		(1,292)	-100.00%
DIRECTOR FILL IN	357.54		24.24	358.00		-		(358)	-100.00%
SOCIAL SECURITY / MEDICARE	7,375.91		7,243.61	7,561.00		1,273.25		(7,561)	-100.00%
LIBRARY AIDE	14,271.03		13,206.64	14,003.00		2,271.73		(14,003)	-100.00%
LIBRARY ASSISTANT I	13,359.27		12,998.70	13,156.00		2,248.26		(13,156)	-100.00%
LIBRARY ASSISTANT II	6,036.70		5,940.43	8,884.00		1,503.48		(8,884)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50		36,536.00	36,536.00		6,089.32		(36,536)	-100.00%
LIBRARY PAGES	15,480.72		14,549.21	15,163.00		2,766.96		(15,163)	-100.00%
SICK LEAVE ESCROW	1,475.25			1,475.00		-		(1,475)	-100.00%
0001 PERSONNEL	**107,427.85**	**0.00**	**101,931.56**	**109,524.00**	**0.00**	**17,917.00**	**0**	**(109,524)**	**-100.00%**
BUILDING MAINT / INSPECTION	3,500.00		3,609.53	3,500.00		934.14		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,267.81	1,200.00		345.73		(1,200)	-100.00%
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**	**1,279.87**	**0.00**	**(4,700)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00		2,981.84	2,847.00		27.02		(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	250.00		250.00	250.00		250.00		(250)	-100.00%
BOOKS	12,296.00		16,254.01	12,300.00		88.53		(12,300)	-100.00%
BOOKS ALG TRUST			585.49					0	#DIV/0!
COMMUNITY PROGRAMS	170.00		175.10	175.00		154.50		(175)	-100.00%
COMPUTERS			16,652.44					0	#DIV/0!
CT STATE LIBRARY NETWORK	300.00		325.00	555.00		230.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000.00		2,000.00	2,000.00		-		(2,000)	-100.00%
*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**	**750.05**	**0.00**	**(18,127)**	**-100.00%**
AUTOMATICON / TECH SUPPORT	2,000.00		4,435.45	2,621.00		945.41		(2,621)	-100.00%
COPIER MAINTENANCE	100.00			100.00		-		(100)	-100.00%
OFFICE SUPPLIES	2,000.00		1,519.40	2,505.00		1,091.60		(2,505)	-100.00%
MISCELLANEOUS	600.00		852.45	370.00		65.01		(370)	-100.00%
POSTAGE	200.00		230.26	270.00		2.74		(270)	-100.00%
PROFESSIONAL DEVELOPMENT	500.00		825.96	500.00		55.00		(500)	-100.00%
0004 LIBRARY EXPENSE	**5,400.00**	**0.00**	**7,863.52**	**6,366.00**	**0.00**	**2,159.76**	**0.00**	**(6,366)**	**-100.00%**
ELECTRICITY	18,900.00		13,687.55	18,900.00		2,566.66		(18,900)	-100.00%
INTERNET	40.00			40.00		-		(40)	-100.00%
PROPANE	10,000.00		7,902.19	10,000.00		-		(10,000)	-100.00%
TELEPHONE	1,850.00		1,943.93	2,000.00		335.18		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780.00		124.80		(780)	-100.00%
0005 UTILITIES	**31,570.00**	**0.00**	**24,282.47**	**31,720.00**	**0.00**	**3,026.64**	**0.00**	**(31,720)**	**-100.00%**
TOTAL EXPENSE	**166,961.85**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**25,133.32**	**0**	**(170,437)**	**-100.00%**

REVENUE	Fiscal Year 2011-2012 Approved BOF 3/10/11	Revenue Adjusted	Audited 06/30/2012	Fiscal Year 2012-2013 Approved	Revenue Adjusted	Revenue 08/31/2012	Fiscal Year 2013-2014 Proposed	$ Change	% Change
STATE OF CONNECTICUT	1,300.00		2,004.00	1,100.00				(1,100)	-100.00%
COPIER / FAX / LATE FEES	3,500.00		3,705.71	3,500.00		674.74		(3,500)	-100.00%
BUILDING USE	1,200.00		1,282.50	1,200.00		410.00		(1,200)	-100.00%
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				(8,431)	-100.00%
OTHER REVENUE	**14,431.00**	**0.00**	**39,274.13**	**14,231.00**	**0.00**	**1,084.74**	**0.00**	**(14,231)**	**-100.00%**
TRANSFER FROM INVESTMENT	**30,000.00**		**23,034.56**	**20,000.00**				0	0.00%
TRANSFER FROM GF	**122,531.00**		**122,531.00**	**136,206.00**		**34,051.50**	**0**	(136,206)	-100.00%
TOTAL REVENUE	**166,962.00**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**35,136.24**	**0**	**(170,437)**	**-100.00%**

Ambulance Payroll Budget
Period 2 - August 2012

	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Expenses as of 6/30/12	Fiscal Year 2012-2013 Approved BOF 3/15/12	Fiscal Year 2012-2013 Expenses as of 8/31/12	Fiscal Year 2013-2014 Requested	Fiscal Year 2013-2014 $ Change	Fiscal Year 2013-2014 % Change
WAGES	273,500	$ 295,147	299,000	$ 44,796		(299,000)	-100.00%
PAYROLL TAXES	20,600	$ 17,948	23,600	$ 3,327		(23,600)	-100.00%
FUTA TAXES	0	$ 2,581	1,000			(1,000)	-100.00%
HEALTH INSURANCE	47,500	$ 43,715	52,000	$ 3,758		(52,000)	-100.00%
WORKERS COMP INSURANCE	8,000	$ 8,600	10,700	$ 6,892		(10,700)	-100.00%
RETIREMENT	8,200	$ 11,706	11,000	$ -		(11,000)	-100.00%
BANK FEES ACH DD	0	$ 121	165	$ 25		(165)	-100.00%
UNIFORMS	2,500	$ 1,851.40	2,500	$ -		(2,500)	-100.00%
PAYROLL EXPENSE	**360,300**	**381,670**	**399,965**	**58,797**	**0**	**(399,965)**	**-100.00%**
TOTAL EXPENSE	**360,300**	**381,670**	**399,965**	**58,797**	**0**	**(399,965)**	**-100.00%**

REVENUE	Fiscal Year 2011-2012 Original Budget	Fiscal Year 2011-2012 Revenue as of 6/30/12	Fiscal Year 2012-2013 Original Budget	Fiscal Year 2012-2013 Revenue as of 8/31/12	Fiscal Year 2013-2014 Requested 1/0/1900	Fiscal Year 2013-2014 $ Change	Fiscal Year 2013-2014 % Change
TRANSFER FROM GF	255,000	$ 255,000	325,500	$ 162,750	0	(325,500)	-100.00%
EMERGENCY SERVICES FUND 17	59,700	$ 59,700	28,700	$ 14,350		(28,700)	-100.00%
INTEREST		$ 216	165	$ 61		(165)	-100.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 7,600		(45,600)	-100.00%
TOTAL REVENUE	**360,300**	**360,516**	**399,965**	**184,761**	**0**	**(399,965)**	**-100.00%**
Fund Balance	68,124.37	46,970.40		172,934.13			

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending August 31, 2012

	2008-2009	2009-2010	2010-2011	2011-2012	as of 08/31/12 2012-2013
EXPENDITURES					
Ambulance Payroll		28,700	28,700	59,700	14,350
Ambulance Grant WFD#1				42,000	-
Ambulance Billing Services	20,312	20,762	18,114	20,302	-
Paramedics Services	24,398	18,643	28,064	29,504	4,181
Capital Lease Expenditure	98,916	98,916	135,184	171,452	50,013
Refunds	2,816	1,060	1,419	3,462	-
Total Expenditures	**146,442**	**168,081**	**211,480**	**326,420**	**68,544**
REVENUES					
Investment earnings	5,691	3,731	830	447	195
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	25,387
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	**221,232**	**222,217**	**190,991**	**214,891**	**25,582**
Net Change in Fund Balance	**74,789**	**54,136**	**(20,490)**	**(111,529)**	**(42,962)**
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**	**182,790**