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

	MTD Actual	1 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	5,403,446	5,403,446	11,672,886	(6,269,440)
Interest and lien fees	2,364	2,364	30,000	(27,636)
Total property taxes	$ 5,405,810	$ 5,405,810	$ 11,702,886	$ (6,297,076)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,760,189	(3,760,189)
Noneducation	-	-		
State property reimbursement	-	-	-	-
Elderly property tax homeowner	-	-	16,200	(16,200)
Disability reimbursement	-	-	475	(475)
Additional veteran's exemption	-	-	800	(800)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	8,500	(8,500)
Town aid roads: improved & unimproved	-	-	257,771	(257,771)
Total intergovernmental revenues	$ -	$ -	$ 4,046,935	$ (4,046,935)
INVESTMENT INCOME	$ 650	$ 650	$ 10,000	$ (9,350)
LICENSES, FEES AND PERMITS				
Building fees and permits	22,340	22,340	50,000	(27,660)
Zoning fees and permits	371	371	10,000	(9,629)
Zoning board of appeals	122	122	1,000	(878)
Inland/wetland fees	-	-	5,000	(5,000)
Conveyance tax	-	-	28,000	(28,000)
Permits - bingo, pistol, etc.	410	410	2,450	(2,040)
Town clerk fees	10	10	24,500	(24,490)
Town clerk LOCIP fees	-	-	2,450	(2,450)
Transfer station fees	572	572	5,000	(4,428)
Reimbursement - recycling	-	-	400	(400)
Total licenses, fees and permits	$ 23,825	$ 23,825	$ 128,800	$ (104,975)
MISCELLANEOUS				
Telecommunications grant	-	-	14,000	(14,000)
Other	92	92	25,000	(24,908)
Total miscellaneous	$ 92	$ 92	$ 39,000	$ (38,908)
DESIGNATION OF FUND BALANCE	$ -	-	300,000	-
Total revenues	$ 5,430,378	$ 5,430,378	$ 16,227,621	$ (10,497,243)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2013
FISCAL YEAR 2013-2014

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 10,959	$ 10,959	$ 97,021	$ 111,907	$ 111,907	$ 3,927
0121	Probate Court	2,418	2,418	-	2,419	2,419	1
0126	Elections/Registrars	1,219	1,219	20,625	26,871	26,871	5,027
0130	Accounting Services	19,590	19,590	142,774	193,517	193,517	31,153
0131	Board of Finance	260	260	3,724	4,385	4,385	401
0132	Town Treasurer	2,195	2,195	26,765	28,981	28,981	21
0133	Auditor	10,800	10,800	21,700	38,000	38,000	5,500
0134	Assessor	11,589	11,589	78,425	91,139	91,139	1,125
0135	Board of Assessment Appeal	-	-	-	1,273	1,273	1,273
0137	Revenue Collector	11,232	11,232	62,902	75,532	75,532	1,398
0141	Legal Counsel	-	-	29,500	30,000	30,000	500
0151	Town Clerk	6,919	6,919	91,417	99,435	99,435	1,099
0161	Conservation Commission	-	-	105	1,500	1,500	1,395
0171	Planning and Zoning	6,633	6,633	90,288	98,271	98,271	1,350
0172	Zoning Board of Appeals	181	181	4,110	4,331	4,331	40
0175	Economic Development	-	-	100	900	900	800
0176	Inland/Wetlands Commission	260	260	1,640	2,000	2,000	100
0181	Town Office Operations	8,689	8,689	72,650	90,348	90,348	9,009
0182	Town Hall Operations	-	-	6,177	6,977	6,977	800
0183	Consulting Engineers	-	-	29,000	29,000	29,000	-
0185	Senior Center Operations	1,142	1,142	23,019	24,844	24,844	683
	Total General Government	94,086	94,086	801,942	961,630	961,630	65,602
PUBLIC SAFETY							
0221	Ambulance Grant	182,150	182,150	182,150	364,300	364,300	-
0231	Fire Marshal	1,398	1,398	21,011	22,430	22,430	21
0232	Fire Protection	247,086	247,086	10,144	257,236	257,236	6
0233	Public Safety & Welfare	6,937	6,937	20,814	27,752	27,752	1
0234	Emergency Management Director	1,500	1,500	4,700	6,200	6,200	-
0235	Fire Main and Hydrant	-	-	6,432	6,432	6,432	-
0241	Building Official	858	858	17,159	18,562	18,562	545
	Total Public Safety	439,929	439,929	262,410	702,912	702,912	573
PUBLIC WORKS							
0311	General Roads	29,942	29,942	439,494	954,550	954,550	485,114
0342	Cemetery	2,000	2,000	-	2,000	2,000	-
0351	Transfer Station	3,686	3,686	183,907	241,033	241,033	53,440
	Total Public Works	35,628	35,628	623,401	1,197,583	1,197,583	538,554

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2013
FISCAL YEAR 2013-2014

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS							
0503	Capital Projects	-	-	-	0	0	-
0504	Capital Reserve	223,000	223,000	-	223,000	223,000	-
0505	Emergeny Service Reserve	-	-	-	0	0	-
0506	Parks & Rec Cap Fund	-	-	-	0	0	-
0510	Accrued Sick Days Fund	10,000	10,000	-	10,000	10,000	-
0511	Dog Fund	19,794	19,794	-	19,794	19,794	-
0512	Recreation Commission	48,017	48,017	-	48,017	48,017	-
0513	WYFSS Grant	47,607	47,607	-	47,607	47,607	-
0517	Library Grant	40,554	40,554	121,660	162,214	162,214	-
0518	Emergency Preparedness	1,300	1,300		1,300	1,300	-
	Total Transfers to Other Funds	390,272	390,272	121,660	511,932	511,932	-
OTHER							
0811	Social Security	5,721	5,721	70,900	77,438	77,438	817
0821	Unemployment	-	-	-	500	500	500
0831	Employee Health Insurance	56,705	56,705	194,746	266,209	266,209	14,758
0841	Pension Fund	1,850	1,850	48,034	49,884	49,884	-
0851	Insurance	28,206	28,206	52,869	91,942	91,942	10,867
0861	BOF Contingency Fund	-	-		0	0	-
0871	Miscellaneous	193	193	-	2,500	2,500	2,307
	Total Other	92,675	92,675	366,549	488,473	488,473	29,249
DEBT SERVICE 0910		-	-	230,250	230,250	230,250	-
CAPITAL OUTLAYS 0930		12,000	12,000	-	17,000	17,000	5,000
TOTAL GENERAL GOVERNMENT		1,064,590	1,064,590	2,406,212	4,109,780	4,109,780	638,978
REGIONAL SCHOOL DISTRICT NO. 19		$ 233,100	233,100	3,875,124	4,108,224	$ 4,108,224	$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2013
FISCAL YEAR 2013-2014

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
K thru 8 EDUCATION (by object)							
111	Certified Salaries	37,198	37,198	3,701,407	3,865,121	3,865,121	126,516
112	Non-certified Salaries	21,419	21,419	887,573	931,880	931,880	22,888
120	Substitute Wages	649	649	-	54,590	54,590	53,941
200	Benefits (net)	19,829	19,829	1,305,535	1,240,969	1,240,969	(84,395)
322	Curriculum Improvement	3,423	3,423	1,264	18,461	18,461	13,774
323	Purchased Educational Services	5,071	5,071	52,555	585,811	585,811	528,185
330	Professional Services	2,145	2,145	10,950	33,055	33,055	19,960
411	Water Utility Service HMS	-	-	3,885	5,285	5,285	1,400
421	Disposal Services	932	932	10,451	11,057	11,057	(326)
430	Repairs & Maintenance	12,868	12,868	14,721	67,361	67,361	39,772
440	Rentals & Leases	2,312	2,312	25,438	30,664	30,664	2,914
510	Transportation	-	-	368,068	486,454	486,454	118,386
520	Liability Insurance	6,510	6,510	16,438	24,012	24,012	1,064
530	Telephone	1,954	1,954	26,655	29,664	29,664	1,055
540	Advertising	-	-	-	1,000	1,000	1,000
563	Outplacement Tuition	-	-	-	92,742	92,742	92,742
580	Travel Expense	-	-	6,700	9,500	9,500	2,800
590	Misc Purchased Services	5,911	5,911	7,178	97,206	97,206	84,117
610	General Supplies	1,378	1,378	21,065	37,350	37,350	14,907
611	Educational Supplies	819	819	34,783	85,685	85,685	50,083
622	Electricity	-	-	76,604	88,454	88,454	11,850
624	Heating Fuel	-	-	93,000	93,000	93,000	-
626	Gasoline/Diesel Fuel	-	-	57,060	57,060	57,060	-
641	Books	-	-	5,376	10,165	10,165	4,789
643	Periodicals	-	-	2,786	3,012	3,012	226
730	Equipment Purchases	7,939	7,939	4,329	36,618	36,618	24,350
810	Dues, Fees, Memberships	3,854	3,854	461	13,441	13,441	9,126
TOTAL K thru 8 EDUCATION		134,211	134,211	6,734,282	8,009,617	8,009,617	1,141,124
TOTAL BUDGET		1,431,901	1,431,901	13,015,618	16,227,621	16,227,621	1,780,102

Willington Public Library
Period 1 - July 2013

EXPENSE	Fiscal Year 2012-2013 Approved BOF	Fiscal Year 2012-2013 Expenses Adjusted	Fiscal Year 2012-2013 Expenses 06/30/2013	Fiscal Year 2013-2014 Approved BOF	Fiscal Year 2013-2014 Expenses Adjusted	Fiscal Year 2013-2014 Expenses 07/31/2013	Fiscal Year 2014-2015 Request	$ Change	% Change
LIBRARY CUSTODIAN	10,585.00		9,676.38	10,795		871.92		(10,795)	-100.00%
LIBRARY DATA ENTRY	511.00		556.46	521				(521)	-100.00%
DIRECTOR BENEFITS	1,292.00		1,200.00	1,292				(1,292)	-100.00%
DIRECTOR FILL IN	358.00		-	358				(358)	-100.00%
SOCIAL SECURITY / MEDICARE	7,561.00		7,409.75	7,708		627.64		(7,708)	-100.00%
LIBRARY AIDE	14,003.00		12,535.36	14,277		1,033.19		(14,277)	-100.00%
LIBRARY ASSISTANT I	13,156.00		12,632.07	13,417		1,164.93		(13,417)	-100.00%
LIBRARY ASSISTANT II	8,884.00		8,451.38	9,064		708.82		(9,064)	-100.00%
LIBRARY DIRECTOR SALARY	36,536.00		36,536.06	37,226		2,234.61		(37,226)	-100.00%
LIBRARY PAGES	15,163.00		15,271.20	15,462		1,373.21		(15,462)	-100.00%
SICK LEAVE ESCROW	1,475.00		32.62	1,475		867.56		(1,475)	-100.00%
0001 PERSONNEL	**109,524.00**	**0.00**	**104,301.28**	**111,594**	**0.00**	**8,881.88**	**0**	**(111,594)**	**-100.00%**
BUILDING MAINT / INSPECTION	3,500.00		3,578.58	3,500		1,000.68		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,167.30	1,200		55.79		(1,200)	-100.00%
CAPITAL IMPROVEMENTS								0	#DIV/0!
LANDSCAPING								0	#DIV/0!
0002 BUILDING AND GROUNDS	**4,700.00**	**0.00**	**4,745.88**	**4,700**	**0.00**	**1,056.47**	**0**	**(4,700)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00		2,349.15	2,847				(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	250.00		250.00	250		250.00		(250)	-100.00%
BOOKS	12,300.00		11,109.66	13,000				(13,000)	-100.00%
BOOKS ALG TRUST								0	#DIV/0!
COMMUNITY PROGRAMS	175.00		154.50	175		154.50		(175)	-100.00%
COMPUTERS								0	#DIV/0!
CT STATE LIBRARY NETWORK	555.00		230.00	555		325.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000.00		1,957.02	2,000				(2,000)	-100.00%
*FRIENDS OF THE LIBRARY**								0	#DIV/0!
DONATIONS / STAFF PURCHASE								0	#DIV/0!
0003 COLLECTION & PROGRAMS	**18,127.00**	**0.00**	**16,050.33**	**18,827**	**0.00**	**729.50**	**0**	**(18,827)**	**-100.00%**
AUTOMATICON / TECH SUPPORT	2,621.00		2,741.39	2,621		620.41		(2,621)	-100.00%
COPIER MAINTENANCE	100.00		-	400				(400)	-100.00%
OFFICE SUPPLIES	2,505.00		2,294.60	2,505		53.41		(2,505)	-100.00%
MISCELLANEOUS	370.00		347.61	12,609		230.00		(12,609)	-100.00%
POSTAGE	270.00		5.20	270				(270)	-100.00%
PROFESSIONAL DEVELOPMENT	500.00		777.89	500				(500)	-100.00%
0004 LIBRARY EXPENSE	**6,366.00**	**0.00**	**6,166.69**	**18,905**	**0.00**	**903.82**	**0**	**(18,905)**	**-100.00%**
ELECTRICITY	18,900.00		13,104.97	18,900		1,200.90		(18,900)	-100.00%
INTERNET	40.00		-	40				(40)	-100.00%
PROPANE	10,000.00		9,834.03	10,000				(10,000)	-100.00%
TELEPHONE	2,000.00		1,967.60	2,000		166.06		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780		67.60		(780)	-100.00%
0005 UTILITIES	**31,720.00**	**0.00**	**25,655.40**	**31,720**	**0.00**	**1,434.56**	**0**	**(31,720)**	**-100.00%**
TOTAL EXPENSE	**170,437.00**	**0.00**	**156,919.58**	**185,746**	**0.00**	**13,006.23**	**0**	**(185,746)**	**-100.00%**

REVENUE	Fiscal Year 2012-2013 Approved	Fiscal Year 2012-2013 Revenue Adjusted	Fiscal Year 2012-2013 Revenue 06/30/2013	Fiscal Year 2013-2014 Approved	Fiscal Year 2013-2014 Revenue Adjusted	Fiscal Year 2013-2014 Revenue 07/31/2013	Fiscal Year 2014-2015 Request	$ Change	% Change
STATE OF CONNECTICUT	1,100.00		2,149.00	1,000				(1,000)	-100.00%
COPIER / FAX / LATE FEES	3,500.00		3,551.08	3,500		359.25		(3,500)	-100.00%
BUILDING USE	1,200.00		1,582.50	600				(600)	-100.00%
INVESTMENT INCOME								0	#DIV/0!
DONATIONS								0	#DIV/0!
*FRIENDS OF THE LIBRARY**								0	#DIV/0!
MISCELLANEOUS								0	#DIV/0!
DONATION CHALLENGE	8,431.00		8,431.00	8,431				(8,431)	-100.00%
OTHER REVENUE	**14,231.00**	**0.00**	**15,713.58**	**13,531**	**0.00**	**359.25**	**0**	**(13,531)**	**-100.00%**
TRANSFER FROM INVESTMENT	**20,000.00**			**10,000**				0	0.00%
TRANSFER FROM GF	**136,206.00**		**136,206.00**	**162,214**		**40,553.50**	**0**	(162,214)	-100.00%
TOTAL REVENUE	**170,437.00**	**0.00**	**151,919.58**	**185,745**	**0.00**	**40,912.75**	**0**	**(185,745)**	**-100.00%**

Ambulance Payroll Budget
Period 1 - July 2013

	Fiscal Year 2012-2013 Approved BOF 3/15/12	Fiscal Year 2012-2013 Expenses as of 6/30/13	Fiscal Year 2013-2014 Approved BOF 3/21/13	Fiscal Year 2013-2014 Expenses as of 6/30/13	Fiscal Year 2014-2015 Requested	Fiscal Year 2014-2015 $ Change	Fiscal Year 2014-2015 % Change
WAGES	299,000	$ 304,640	302,000	$ 18,552		(299,000)	-100.00%
PAYROLL TAXES	23,600	$ 21,007	22,400	$ 1,374		(23,600)	-100.00%
FUTA TAXES	1,000	$ 2,576	2,900	$ -		(1,000)	-100.00%
HEALTH INSURANCE	52,000	$ 42,891	56,400	$ -		(52,000)	-100.00%
WORKERS COMP INSURANCE	10,700	$ 13,839	22,500	$ 3,679		(10,700)	-100.00%
RETIREMENT	11,000	$ 11,479	11,200	$ -		(11,000)	-100.00%
BANK FEES ACH DD	165	$ 149	165	$ 17		(165)	-100.00%
UNIFORMS	2,500	$ 2,940.20	2,500	$ -		(2,500)	-100.00%
PAYROLL EXPENSE	**399,965**	**399,521**	**420,065**	**23,622**	**0**	**(399,965)**	**-100.00%**
TOTAL EXPENSE	**399,965**	**399,521**	**420,065**	**23,622**	**0**	**(399,965)**	**-100.00%**

REVENUE	Fiscal Year 2012-2013 Original Budget	Fiscal Year 2012-2013 Revenue as of 6/30/13	Fiscal Year 2013-2014 Original Budget	Fiscal Year 2013-2014 Revenue as of 6/30/13	Fiscal Year 2014-2015 Requested	Fiscal Year 2014-2015 $ Change	Fiscal Year 2014-2015 % Change
TRANSFER FROM GF	325,500	$ 325,500	364,300	$ 182,150		(325,500)	-100.00%
EMERGENCY SERVICES FUND 17	28,700	$ 28,700	10,000	$ 5,000		(28,700)	-100.00%
FEMA Blizzard Charlotte Revenue		$ 762		$ -			#DIV/0!
INTEREST	165	$ 346	165	$ 47		(165)	-100.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 3,800		(45,600)	-100.00%
TOTAL REVENUE	**399,965**	**400,908**	**420,065**	**190,997**	**0**	**(399,965)**	**-100.00%**
Fund Balance		48,357.42		215,732.18			

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

					as of 07/31/13
	2009-2010	**2010-2011**	**2011-2012**	**2012-2013**	**2013-2014**
EXPENDITURES					
Ambulance Payroll	28,700	28,700	59,700	28,700	5,000
Ambulance Grant WFD#1			42,000	-	-
Ambulance Billing Services	20,762	18,114	20,302	18,133	-
Medicare Application Fee	-	-	-	532	-
Paramedics Services	18,643	28,064	29,504	29,376	-
Capital Lease Expenditure	98,916	135,184	171,452	100,027	36,268
Refunds	1,060	1,419	3,462	4,391	-
Total Expenditures	**168,081**	**211,480**	**326,420**	**181,159**	**41,268**
REVENUES					
Investment earnings	3,731	830	447	1,309	50
Ambulance Recovery Receipts	218,436	190,161	214,444	192,226	18,231
Equipment Sale					
Ambulance Donations	50				
Transfer from GF					
Total Revenue	**222,217**	**190,991**	**214,891**	**193,535**	**18,281**
Net Change in Fund Balance	**54,136**	**(20,490)**	**(111,529)**	**12,376**	**(22,988)**
FUND BALANCE - beginning of year	**303,634**	**357,771**	**337,281**	**225,752**	**238,129**
FUND BALANCE - end of year	**357,771**	**337,281**	**225,752**	**238,129**	**215,141**