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

| | MTD Actual | 2 Month YTD Actual | TOTAL Budget | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| PROPERTY TAXES | | | | |
| Taxes | 856,734 | 6,260,180 | 11,672,886 | (5,412,706) |
| Interest and lien fees | 7,405 | 9,770 | 30,000 | (20,230) |
| Total property taxes | $ 864,140 | $ 6,269,950 | $ 11,702,886 | $ (5,432,936) |
| | | | | |
| INTERGOVERNMENTAL REVENUES | | | | |
| Education | | | | |
| Education cost sharing | - | - | 3,760,189 | (3,760,189) |
| | | | | |
| Noneducation | - | - | | |
| 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 | 129,012 | 129,012 | 257,771 | (128,759) |
| Total intergovernmental revenues | $ 129,012 | $ 129,012 | $ 4,046,935 | $ (3,917,923) |
| | | | | |
| INVESTMENT INCOME | $ 2,326 | $ 2,976 | $ 10,000 | $ (7,024) |
| | | | | |
| LICENSES, FEES AND PERMITS | | | | |
| Building fees and permits | 1,633 | 23,973 | 50,000 | (26,027) |
| Zoning fees and permits | 1,212 | 1,583 | 10,000 | (8,418) |
| Zoning board of appeals | - | 122 | 1,000 | (878) |
| Inland/wetland fees | - | - | 5,000 | (5,000) |
| Conveyance tax | 22,133 | 22,133 | 28,000 | (5,867) |
| Permits - bingo, pistol, etc. | 210 | 620 | 2,450 | (1,830) |
| Town clerk fees | 2,784 | 2,794 | 24,500 | (21,706) |
| Town clerk LOCIP fees | 222 | 222 | 2,450 | (2,228) |
| Transfer station fees | 984 | 1,556 | 5,000 | (3,444) |
| Reimbursement - recycling | - | - | 400 | (400) |
| Total licenses, fees and permits | $ 29,177 | $ 53,002 | $ 128,800 | $ (75,798) |
| | | | | |
| MISCELLANEOUS | | | | |
| Telecommunications grant | - | - | 14,000 | (14,000) |
| Other | 869 | 961 | 25,000 | (24,039) |
| Total miscellaneous | $ 869 | $ 961 | $ 39,000 | $ (38,039) |
| | | | | |
| DESIGNATION OF FUND BALANCE | $ - | - | 300,000 | - |
| | | | | |
| Total revenues | $ 1,025,523 | $ 6,455,901 | $ 16,227,621 | $ (9,471,720) |

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

| | | MTD Actual | YTD Actual | Encumb | ADJUSTED Budget | TOTAL Budget | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| 0111 | Selectmen | $ 7,303 | $ 18,262 | $ 97,266 | $ 111,907 | $ 111,907 | $ (3,621) |
| 0121 | Probate Court | - | 2,418 | - | 2,419 | 2,419 | 1 |
| 0126 | Elections/Registrars | 1,289 | 2,508 | 20,742 | 26,871 | 26,871 | 3,621 |
| 0130 | Accounting Services | 13,116 | 32,706 | 142,774 | 193,517 | 193,517 | 18,037 |
| 0131 | Board of Finance | 126 | 386 | 3,724 | 4,385 | 4,385 | 275 |
| 0132 | Town Treasurer | 2,260 | 4,455 | 26,700 | 28,981 | 28,981 | (2,174) |
| 0133 | Auditor | 10,850 | 21,650 | 10,850 | 38,000 | 38,000 | 5,500 |
| 0134 | Assessor | 5,167 | 16,756 | 78,399 | 91,139 | 91,139 | (4,016) |
| 0135 | Board of Assessment Appeal | - | - | - | 1,273 | 1,273 | 1,273 |
| 0137 | Revenue Collector | 5,023 | 16,255 | 62,609 | 75,532 | 75,532 | (3,332) |
| 0141 | Legal Counsel | - | - | 29,500 | 30,000 | 30,000 | 500 |
| 0151 | Town Clerk | 8,460 | 15,379 | 88,256 | 99,435 | 99,435 | (4,200) |
| 0161 | Conservation Commission | - | - | 105 | 1,500 | 1,500 | 1,395 |
| 0171 | Planning and Zoning | 7,296 | 13,929 | 89,937 | 98,271 | 98,271 | (5,595) |
| 0172 | Zoning Board of Appeals | 648 | 829 | 3,703 | 4,331 | 4,331 | (201) |
| 0175 | Economic Development | - | - | - | 900 | 900 | 900 |
| 0176 | Inland/Wetlands Commission | - | 260 | 1,640 | 2,000 | 2,000 | 100 |
| 0181 | Town Office Operations | 11,870 | 20,559 | 61,047 | 90,348 | 90,348 | 8,742 |
| 0182 | Town Hall Operations | 147 | 147 | 6,030 | 6,977 | 6,977 | 800 |
| 0183 | Consulting Engineers | 283 | 283 | 28,717 | 29,000 | 29,000 | - |
| 0185 | Senior Center Operations | 1,243 | 2,385 | 21,776 | 24,844 | 24,844 | 683 |
| | Total General Government | 75,081 | 169,167 | 773,775 | 961,630 | 961,630 | 18,688 |
| PUBLIC SAFETY | | | | | | | |
| 0221 | Ambulance Grant | 182,150 | 364,300 | - | 364,300 | 364,300 | - |
| 0231 | Fire Marshal | 1,471 | 2,869 | 20,938 | 22,430 | 22,430 | (1,377) |
| 0232 | Fire Protection | - | 247,086 | 10,144 | 257,236 | 257,236 | 6 |
| 0233 | Public Safety & Welfare | - | 6,937 | 20,814 | 27,752 | 27,752 | 1 |
| 0234 | Emergency Management Director | | 1,500 | 4,700 | 6,200 | 6,200 | - |
| 0235 | Fire Main and Hydrant | 526 | 526 | 5,906 | 6,432 | 6,432 | - |
| 0241 | Building Official | 1,156 | 2,014 | 16,959 | 18,562 | 18,562 | (411) |
| | Total Public Safety | 185,303 | 625,232 | 79,461 | 702,912 | 702,912 | (1,781) |
| PUBLIC WORKS | | | | | | | |
| 0311 | General Roads | 30,620 | 60,562 | 684,025 | 954,550 | 954,550 | 209,963 |
| 0342 | Cemetery | - | 2,000 | - | 2,000 | 2,000 | - |
| 0351 | Transfer Station | 20,523 | 24,209 | 168,330 | 241,033 | 241,033 | 48,494 |
| | Total Public Works | 51,143 | 86,771 | 852,355 | 1,197,583 | 1,197,583 | 258,457 |

# TOWN OF WILLINGTON
# STATEMENT OF EXPENDITURES - GENERAL FUND
# FOR THE MONTH ENDED August 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 | - |
| 0505 | Emergeny Service Reserve | | - | - | 0 | 0 | - |
| 0506 | Parks & Rec Cap Fund | | - | - | 0 | 0 | - |
| 0510 | Accrued Sick Days Fund | | 10,000 | - | 10,000 | 10,000 | - |
| 0511 | Dog Fund | | 19,794 | - | 19,794 | 19,794 | - |
| 0512 | Recreation Commission | | 48,017 | - | 48,017 | 48,017 | - |
| 0513 | WYFSS Grant | | 47,607 | - | 47,607 | 47,607 | - |
| 0517 | Library Grant | | 40,554 | 121,660 | 162,214 | 162,214 | - |
| 0518 | Emergency Preparedness | | 1,300 | | 1,300 | 1,300 | - |
| | Total Transfers to Other Funds | - | 390,272 | 121,660 | 511,932 | 511,932 | - |
| OTHER | | | | | | | |
| 0811 | Social Security | 5,008 | 10,729 | 65,892 | 77,438 | 77,438 | 817 |
| 0821 | Unemployment | 902 | 902 | - | 500 | 500 | (402) |
| 0831 | Employee Health Insurance | 557 | 57,262 | 194,188 | 266,209 | 266,209 | 14,759 |
| 0841 | Pension Fund | 1,735 | 3,585 | 46,451 | 49,884 | 49,884 | (152) |
| 0851 | Insurance | | 28,206 | 52,869 | 91,942 | 91,942 | 10,867 |
| 0861 | BOF Contingency Fund | | - | | 0 | 0 | - |
| 0871 | Miscellaneous | | 193 | - | 2,500 | 2,500 | 2,307 |
| | Total Other | 8,202 | 100,877 | 359,400 | 488,473 | 488,473 | 28,196 |
| DEBT SERVICE 0910 | | - | - | 230,250 | 230,250 | 230,250 | - |
| CAPITAL OUTLAYS 0930 | | | 12,000 | - | 17,000 | 17,000 | 5,000 |
| **TOTAL GENERAL GOVERNMENT** | | 319,729 | 1,384,319 | 2,416,901 | 4,109,780 | 4,109,780 | 308,560 |
| **REGIONAL SCHOOL DISTRICT NO. 19** | | $ 261,400 | 494,500 | 3,613,724 | 4,108,224 | $ 4,108,224 | $ - |

# TOWN OF WILLINGTON
# STATEMENT OF EXPENDITURES - GENERAL FUND
# FOR THE MONTH ENDED August 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 | 181,850 | 219,048 | 3,571,328 | 3,865,121 | 3,865,121 | 74,745 |
| 112 | Non-certified Salaries | 66,997 | 88,416 | 824,159 | 931,880 | 931,880 | 19,305 |
| 120 | Substitute Wages | | 649 | - | 54,590 | 54,590 | 53,941 |
| 200 | Benefits (net) | 89,868 | 109,697 | 1,212,967 | 1,240,969 | 1,240,969 | (81,695) |
| 322 | Curriculum Improvement | 495 | 3,918 | 1,594 | 18,461 | 18,461 | 12,949 |
| 323 | Purchased Educational Services | 11,962 | 17,033 | 66,685 | 585,811 | 585,811 | 502,093 |
| 330 | Professional Services | 138 | 2,283 | 10,880 | 33,055 | 33,055 | 19,892 |
| 411 | Water Utility Service HMS | 13 | 13 | 3,885 | 5,285 | 5,285 | 1,387 |
| 421 | Disposal Services | 932 | 1,864 | 9,519 | 11,057 | 11,057 | (326) |
| 430 | Repairs & Maintenance | 818 | 13,686 | 13,926 | 67,361 | 67,361 | 39,749 |
| 440 | Rentals & Leases | 2,313 | 4,625 | 23,126 | 30,664 | 30,664 | 2,913 |
| 510 | Transportation | 8,990 | 8,990 | 369,446 | 486,454 | 486,454 | 108,018 |
| 520 | Liability Insurance | - | 6,510 | 16,438 | 24,012 | 24,012 | 1,064 |
| 530 | Telephone | 1,957 | 3,911 | 24,714 | 29,664 | 29,664 | 1,039 |
| 540 | Advertising | - | - | - | 1,000 | 1,000 | 1,000 |
| 563 | Outplacement Tuition | - | - | 5,963 | 92,742 | 92,742 | 86,779 |
| 580 | Travel Expense | 200 | 200 | 6,500 | 9,500 | 9,500 | 2,800 |
| 590 | Misc Purchased Services | 822 | 6,733 | 24,103 | 97,206 | 97,206 | 66,370 |
| 610 | General Supplies | 2,029 | 3,407 | 19,042 | 37,350 | 37,350 | 14,901 |
| 611 | Educational Supplies | 17,958 | 18,777 | 19,708 | 85,685 | 85,685 | 47,200 |
| 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 | 4,176 | 4,176 | 1,200 | 10,165 | 10,165 | 4,789 |
| 643 | Periodicals | 976 | 976 | 1,810 | 3,012 | 3,012 | 226 |
| 730 | Equipment Purchases | 1,057 | 8,996 | 3,674 | 36,618 | 36,618 | 23,948 |
| 810 | Dues, Fees, Memberships | 955 | 4,809 | 984 | 13,441 | 13,441 | 7,648 |
| TOTAL K thru 8 EDUCATION | | 394,506 | 528,717 | 6,458,315 | 8,009,617 | 8,009,617 | 1,022,585 |
| **TOTAL BUDGET** | | 975,635 | 2,407,536 | 12,488,940 | 16,227,621 | 16,227,621 | 1,331,145 |

Willington Public Library
Period 2 - August 2013

| EXPENSE | Fiscal Year 2012-2013 | | | Fiscal Year 2013-2014 | | | Fiscal Year 2014-2015 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Approved BOF | Expenses Adjusted | Audited 06/30/2013 | Approved BOF | Expenses Adjusted | Expenses 08/31/2013 | Request | $ Change | % Change |
| LIBRARY CUSTODIAN | 10,585.00 | | 9,676.38 | 10,795 | | 1,785.36 | | (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 | | 1,283.39 | | (7,708) | -100.00% |
| LIBRARY AIDE | 14,003.00 | | 12,535.36 | 14,277 | | 2,326.63 | | (14,277) | -100.00% |
| LIBRARY ASSISTANT I | 13,156.00 | | 12,632.07 | 13,417 | | 2,271.15 | | (13,417) | -100.00% |
| LIBRARY ASSISTANT II | 8,884.00 | | 8,451.38 | 9,064 | | 1,510.60 | | (9,064) | -100.00% |
| LIBRARY DIRECTOR SALARY | 36,536.00 | | 36,536.06 | 37,226 | | 5,336.78 | | (37,226) | -100.00% |
| LIBRARY PAGES | 15,163.00 | | 15,271.20 | 15,462 | | 2,727.75 | | (15,462) | -100.00% |
| SICK LEAVE ESCROW | 1,475.00 | | 32.62 | 1,475 | | 867.56 | | (1,475) | -100.00% |
| PAYROLL EXPENSE | | | 18.32 | | | | | | |
| **0001 PERSONNEL** | **109,524.00** | **0.00** | **104,319.60** | **111,594** | **0.00** | **18,109.22** | **0** | **(111,594)** | **-100.00%** |
| BUILDING MAINT / INSPECTION | 3,500.00 | | 3,578.58 | 3,500 | | 2,149.18 | | (3,500) | -100.00% |
| BUILDING CUSTODIAL SUPPLY | 1,200.00 | | 1,167.30 | 1,200 | | 106.94 | | (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** | **2,256.12** | **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** | | | 4,498.42 | | | | | 0 | #DIV/0! |
| DONATIONS / STAFF PURCHASE | | | 12,588.70 | | | | | 0 | #DIV/0! |
| **0003 COLLECTION & PROGRAMS** | **18,127.00** | **0.00** | **33,137.45** | **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 | | 328.86 | | (2,505) | -100.00% |
| MISCELLANEOUS | 370.00 | | 347.61 | 12,609 | | 455.00 | | (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** | **1,404.27** | **0** | **(18,905)** | **-100.00%** |
| ELECTRICITY | 18,900.00 | | 13,104.97 | 18,900 | | 2,428.58 | | (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 | | 333.73 | | (2,000) | -100.00% |
| TRASH REMOVAL | 780.00 | | 748.80 | 780 | | 135.20 | | (780) | -100.00% |
| **0005 UTILITIES** | **31,720.00** | **0.00** | **25,655.40** | **31,720** | **0.00** | **2,897.51** | **0** | **(31,720)** | **-100.00%** |
| **TOTAL EXPENSE** | **170,437.00** | **0.00** | **174,025.02** | **185,746** | **0.00** | **25,396.62** | **0** | **(185,746)** | **-100.00%** |

| REVENUE | Fiscal Year 2012-2013 | | | Fiscal Year 2013-2014 | | | Fiscal Year 2014-2015 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Approved | Revenue Adjusted | Audited 06/30/2013 | Approved | Revenue Adjusted | Revenue 08/31/2013 | 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 | | | 293.36 | | | | | 0 | #DIV/0! |
| DONATIONS | | | 2,660.24 | | | | | 0 | #DIV/0! |
| *FRIENDS OF THE LIBRARY** | | | 4,498.42 | | | | | 0 | #DIV/0! |
| MISCELLANEOUS | | | 155.76 | | | | | 0 | #DIV/0! |
| DONATION CHALLENGE | 8,431.00 | | 75.00 | 8,431 | | | | (8,431) | -100.00% |
| **OTHER REVENUE** | **14,231.00** | **0.00** | **14,965.36** | **13,531** | **0.00** | **359.25** | **0** | **(13,531)** | **-100.00%** |
| **TRANSFER FROM INVESTMENT** | **20,000.00** | | **5,000.00** | **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** | **156,171.36** | **185,745** | **0.00** | **40,912.75** | **0** | **(185,745)** | **-100.00%** |

Ambulance Payroll Budget
Period 2 - August 2013

| | Fiscal Year 2012-2013 | | Fiscal Year 2013-2014 | | Fiscal Year 2014-2015 | | |
|---|---|---|---|---|---|---|---|
| | Approved BOF 3/15/12 | Expenses as of 6/30/13 | Approved BOF 3/21/13 | Expenses as of 8/31/13 | Requested | $ Change | % Change |
| WAGES | 299,000 | $ 304,640 | 302,000 | $ 42,755 | | (299,000) | -100.00% |
| PAYROLL TAXES | 23,600 | $ 21,007 | 22,400 | $ 3,180 | | (23,600) | -100.00% |
| FUTA TAXES | 1,000 | $ 2,702 | 2,900 | $ - | | (1,000) | -100.00% |
| HEALTH INSURANCE | 52,000 | $ 42,891 | 56,400 | $ 3,430 | | (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 | $ 34 | | (165) | -100.00% |
| UNIFORMS | 2,500 | $ 2,940.20 | 2,500 | $ - | | (2,500) | -100.00% |
| **PAYROLL EXPENSE** | **399,965** | **399,646** | **420,065** | **53,077** | **0** | **(399,965)** | **-100.00%** |
| **TOTAL EXPENSE** | **399,965** | **399,646** | **420,065** | **53,077** | **0** | **(399,965)** | **-100.00%** |

| **REVENUE** | Fiscal Year 2012-2013 | | Fiscal Year 2013-2014 | | Fiscal Year 2014-2015 | | |
|---|---|---|---|---|---|---|---|
| | Original Budget | Revenue as of 6/30/13 | Original Budget | Revenue as of 8/31/13 | Requested | $ Change | % Change |
| **TRANSFER FROM GF** | 325,500 | $ 325,500 | 364,300 | $ 364,300 | | (325,500) | -100.00% |
| **EMERGENCY SERVICES FUND 17** | 28,700 | $ 28,700 | 10,000 | $ 10,000 | | (28,700) | -100.00% |
| **FEMA Blizzard Charlotte Revenue** | | $ 762 | | $ - | | | #DIV/0! |
| **INTEREST** | 165 | $ 346 | 165 | $ 120 | | (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** | **378,220** | **0** | **(399,965)** | **-100.00%** |
| Fund Balance | | 48,231.74 | | 373,374.35 | | | |

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

| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | as of 08/31/13 2013-2014 |
|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | |
| Ambulance Payroll | 28,700 | 28,700 | 59,700 | 28,700 | 10,000 |
| 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 | 3,144 |
| Capital Lease Expenditure | 98,916 | 135,184 | 171,452 | 100,027 | 36,268 |
| Refunds | 1,060 | 1,419 | 3,462 | 4,391 | 221 |
| **Total Expenditures** | **168,081** | **211,480** | **326,420** | **181,159** | **49,633** |
| **REVENUES** | | | | | |
| Investment earnings | 3,731 | 830 | 447 | 1,309 | 151 |
| Ambulance Recovery Receipts | 218,436 | 190,161 | 214,444 | 192,226 | 42,149 |
| Equipment Sale | | | | | |
| Ambulance Donations | 50 | | | | |
| Transfer from GF | | | | | |
| **Total Revenue** | **222,217** | **190,991** | **214,891** | **193,535** | **42,300** |
| **Net Change in Fund Balance** | **54,136** | **(20,490)** | **(111,529)** | **12,376** | **(7,333)** |
| **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** | **230,796** |