TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING August 31, 2011

		MTD Actual		2 Months YTD Actual		TOTAL Budget		Variance Favorable (Unfavorable)
PROPERTY TAXES								
Taxes		896,216		5,973,008		11,143,587		(5,170,579)
Interest and lien fees		7,659		10,269		35,000		(24,731)
Total property taxes	$	903,875	$	5,983,276	$	11,178,587	$	(5,195,311)
INTERGOVERNMENTAL REVENUES								
Education								
Education cost sharing		-		-		3,676,637		(3,676,637)
Transportation		-		-		46,561		(46,561)
Student Based Supp.		-		-		-		-
Noneducation		-		-				
State property reimbursement		-		-		46,040		(46,040)
Elderly property tax freeze		-		-		-		-
Elderly property tax homeowner		-		-		16,000		(16,000)
Disability reimbursement		-		-		600		(600)
Manufacturing Machinery & Equipment		-		-		-		-
Pequot funds		-		-		26,634		(26,634)
Additional veteran's exemption		-		-		976		(976)
Taxes on vessels (Boat grant)		-		-		-		-
FEMA Planning Grant		-		-		3,000		(3,000)
Judicial fines		-		-		8,500		(8,500)
Town aid roads: improved & unimproved		-		65,003		130,589		(65,586)
FEMA Snow Reimbursement		-		-		-		-
Total intergovernmental revenues	$	-	$	65,003	$	3,955,537	$	(3,890,534)
INVESTMENT INCOME	$	792	$	1,187	$	15,000	$	(13,813)
LICENSES, FEES AND PERMITS								
Building fees and permits		4,975		7,760		40,000		(32,240)
Zoning fees and permits		2,994		4,135		8,500		(4,365)
Zoning board of appeals		366		366		750		(384)
Inland/wetland fees		254		610		5,000		(4,390)
Conveyance tax		6,878		6,878		23,000		(16,122)
Permits - bingo, pistol, etc.		140		210		1,750		(1,540)
Town clerk fees		2,795		2,795		25,000		(22,206)
Town clerk LOCIP fees		249		249		1,800		(1,551)
Transfer station fees		548		2,060		5,000		(2,940)
Reimbursement - recycling		-		-		400		(400)
Total licenses, fees and permits	$	19,199	$	25,063	$	111,200	$	(86,137)
MISCELLANEOUS								
Telecommunications grant		-		-		15,000		(15,000)
Other		453		721		25,000		(24,279)
Total miscellaneous	$	453	$	721	$	40,000	$	(39,279)
DESIGNATION OF FUND BALANCE	$	-		-		263,600		-
Total revenues	$	924,318	$	6,075,249	$	15,563,924	$	(9,225,075)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED August 31, 2011
FISCAL YEAR 2011-2012

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 6,705	$ 21,660	$ 75,176	$ 99,405	$ 99,405	$ 2,569
0121	Probate Court	-	-	2,092	2,092	2,092	-
0126	Elections/Registrars	1,266	2,422	17,453	25,454	25,454	5,579
0130	Accounting Services	14,077	32,193	155,883	189,250	189,250	1,174
0131	Board of Finance	115	115	3,199	3,713	3,713	399
0132	Town Treasurer	2,218	4,370	23,998	28,391	28,391	23
0133	Auditor	-	11,400	23,600	35,000	35,000	-
0134	Assessor	9,067	13,582	66,715	81,757	81,757	1,460
0135	Board of Assessment Appeal	-	-	-	1,273	1,273	1,273
0137	Revenue Collector	6,017	15,671	61,378	77,015	77,015	(34)
0141	Legal Counsel	313	313	30,687	36,500	36,500	5,500
0151	Town Clerk	8,762	14,034	81,098	95,792	95,792	660
0161	Conservation Commission	-	50	50	1,800	1,800	1,700
0171	Planning and Zoning	6,798	12,853	78,885	94,743	94,743	3,005
0172	Zoning Board of Appeals	677	854	3,316	4,170	4,170	-
0175	Economic Development	-	-	285	900	900	615
0176	Inland/Wetlands Commission	-	50	1,865	2,250	2,250	335
0181	Town Office Operations	3,879	11,204	58,381	82,315	82,315	12,730
0182	Town Hall Operations	843	843	5,405	6,800	6,800	552
0183	Consulting Engineers	2,510	2,510	16,240	18,750	18,750	-
0185	Senior Center Operations	1,428	3,091	19,521	24,820	24,820	2,208
	Total General Government	64,675	147,215	725,227	912,190	912,190	39,748
PUBLIC SAFETY							
0211	Police Protection	-	-	-			-
0212	School Guard	-	-	-			-
0221	Ambulance Grant	-	63,750	-	255,000	255,000	191,250
0231	Fire Marshal	1,428	2,799	19,094	21,823	21,823	(70)
0232	Fire Protection		237,690	10,144	247,834	247,834	-
0233	Public Safety & Welfare		6,956	20,618	27,574	27,574	-
0234	Emergency Management Director	50	1,600	5,000	7,000	7,000	400
0235	Fire Main and Hydrant	500	500	5,524	6,024	6,024	-
0241	Building Official	1,250	2,143	15,356	24,260	24,260	6,761
	Total Public Safety	3,228	315,438	75,736	589,515	589,515	198,341
PUBLIC WORKS							
0311	General Roads	34,637	91,171	594,593	861,900	861,900	176,136
0342	Cemetery		2,000	-	2,000	2,000	-
0351	Transfer Station	17,734	22,143	227,424	255,079	255,079	5,512
	Total Public Works	52,371	115,314	822,017	1,118,979	1,118,979	181,648

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED August 31, 2011
FISCAL YEAR 2011-2012

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS							
0503	Capital Projects	-	-	-	-	-	-
0504	Capital Reserve		11,000	-	11,000	11,000	-
0505	Emergeny Service Reserve		-	-			-
0506	Parks & Rec Cap Fund		-	-			-
0510	Accrued Sick Days Fund		10,000	-	10,000	10,000	-
0511	Dog Fund		18,030	-	18,030	18,030	-
0512	Recreation Commission		39,498	-	39,498	39,498	-
0513	WYFSS Grant		42,538	-	42,538	42,538	-
0517	Library Grant		30,633	91,898	122,531	122,531	-
	Total Transfers to Other Funds	-	151,699	91,898	243,597	243,597	-
OTHER							
0811	Social Security	5,296	10,222	67,441	77,663	77,663	-
0821	Unemployment		-	-	500	500	500
0831	Employee Health Insurance	15,217	64,312	167,433	237,385	237,385	5,640
0841	Pension Fund	1,844	6,498	41,230	48,150	48,150	422
0851	Insurance	14,690	51,277	29,779	91,205	91,205	10,149
0861	BOF Contingency Fund		-		-	-	-
0871	Miscellaneous		64	200	2,500	2,500	2,236
	Total Other	37,047	132,373	306,083	457,403	457,403	18,947
DEBT SERVICE 0910		-	-	241,500	241,500	241,500	-
CAPITAL OUTLAYS 0930			9,244	30,353	49,000	49,000	9,403
TOTAL GENERAL GOVERNMENT		157,321	871,283	2,292,814	3,612,184	3,612,184	448,087
REGIONAL SCHOOL DISTRICT NO. 19		$ 346,100	505,300	3,836,154	4,341,454	$ 4,341,454	$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED August 31, 2011
FISCAL YEAR 2011-2012

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
K thru 8 EDUCATION (by object)							
111	Certified Salaries	33,900	71,603	3,426,744	3,557,333	3,557,333	58,986
112	Non-certified Salaries	44,241	68,961	828,679	909,308	909,308	11,668
120	Substitute Wages	720	1,080	-	53,840	53,840	52,760
200	Benefits (net)	75,593	102,104	1,066,723	1,166,997	1,166,997	(1,830)
322	Curriculum Improvement	70	743	960	17,400	17,400	15,697
323	Purchased Educational Services	8,507	12,047	49,172	484,421	484,421	423,202
324	Field Trips		-				-
330	Professional Services	70	70	5,475	31,370	31,370	25,825
411	Water Utility Service HMS	233	233	2,967	3,200	3,200	-
421	Disposal Services	904	1,809	9,253	11,350	11,350	288
430	Repairs & Maintenance	888	11,714	19,852	58,140	58,140	26,574
440	Rentals & Leases	2,312	4,625	23,805	29,580	29,580	1,150
510	Transportation	1,591	2,387	415,876	436,237	436,237	17,974
520	Liability Insurance		11,675	9,322	20,997	20,997	-
530	Telephone	1,215	3,098	24,122	28,630	28,630	1,410
540	Advertising		-	-	3,000	3,000	3,000
563	Outplacement Tuition	25,036	25,036	158,210	332,356	332,356	149,110
580	Travel Expense	200	200	4,800	8,000	8,000	3,000
590	Misc Purchased Services	67	387	26,635	73,358	73,358	46,336
610	General Supplies	1,807	2,579	22,881	35,205	35,205	9,745
611	Educational Supplies	24,307	25,385	39,597	96,761	96,761	31,779
622	Electricity		(44)	85,044	85,000	85,000	(0)
624	Heating Fuel	12,876	12,876	69,624	82,500	82,500	-
626	Gasoline/Diesel Fuel	-	-	51,300	51,300	51,300	-
641	Books	1,986	1,986	-	5,460	5,460	3,474
643	Periodicals	564	1,328	1,349	3,509	3,509	832
730	Equipment Purchases		-	1,264	16,540	16,540	15,276
810	Dues, Fees, Memberships	665	884	3,097	8,494	8,494	4,513
TOTAL K thru 8 EDUCATION		237,752	362,766	6,346,751	7,610,286	7,610,286	900,769
TOTAL BUDGET		741,173	1,739,349	12,475,719	15,563,924	15,563,924	1,348,856

Willington Public Library
Period 2 - August 2011

	Fiscal Year 2010-2011			Fiscal Year 2011-2012			Fiscal Year 2012-2013		
	Approved	Expenses	Audited	Approved	Expenses	Expenses			
EXPENSE	BOF 4/6/10	Adjusted	06/30/2011	BOF 3/10/11	Adjusted	thru 8/31/11	Proposed	$ Change	% Change
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		1,669.11		(10,734)	-100.00%
LIBRARY DATA ENTRY	510.26	510.26	510.51	510.26				(510)	-100.00%
DIRECTOR BENEFITS	1,291.80	1,291.80	1,267.80	1,291.80				(1,292)	-100.00%
DIRECTOR FILL IN	357.54	357.54		357.54				(358)	-100.00%
SOCIAL SECURITY / MEDICARE	6,762.25	7,361.38	7,145.13	7,375.91		1,213.88		(7,376)	-100.00%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		2,440.19		(14,271)	-100.00%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		2,181.60		(13,359)	-100.00%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		899.81		(6,037)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		6,089.40		(36,536)	-100.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		2,587.68		(15,481)	-100.00%
SICK LEAVE ESCROW	1,475.25	1,475.25	0.00	1,475.25				(1,475)	-100.00%
0001 PERSONNEL	**97,924.70**	**106,355.55**	**101,500.59**	**107,427.85**	**0.00**	**17,081.67**	**0.00**	**(106,356)**	**-99.00%**
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	3,500.00		992.50		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	1,200.00		444.22		(1,200)	-100.00%
CAPITAL IMPROVEMENTS								0	#DIV/0!
LANDSCAPING	1.00	1.00	192.00	1.00				(1)	-100.00%
0002 BUILDING AND GROUNDS	**4,701.00**	**4,701.00**	**7,300.11**	**4,701.00**	**0.00**	**1,436.72**	**0.00**	**(4,701)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		25.62		(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	650.00	650.00	250.00	250.00		250.00		(250)	-100.00%
BOOKS	14,288.00	14,288.00	15,104.68	12,296.00		172.52		(12,296)	-100.00%
BOOKS ALG TRUST	0.00	0.00	47.72					0	#DIV/0!
COMMUNITY PROGRAMS	0.00	0.00	170.00	170.00		175.10		(170)	-100.00%
CT STATE LIBRARY NETWORK	300.00	300.00	325.00	300.00				(300)	-100.00%
NEWSPAPERS & PERIODICALS	2,000.00	2,000.00	2,004.86	2,000.00				(2,000)	-100.00%
*FRIENDS OF THE LIBRARY**	0.00	0.00	6,721.51					0	#DIV/0!
DONATIONS / STAFF PURCHASE			10,075.12					0	#DIV/0!
0003 COLLECTION & PROGRAMS	**20,085.00**	**20,085.00**	**38,090.15**	**17,863.00**	**0.00**	**623.24**	**0.00**	**(17,863)**	**-100.00%**
AUTOMATICON / TECH SUPPORT	2,240.00	2,240.00	1,809.73	2,000.00				(2,000)	-100.00%
COPIER MAINTENANCE	150.00	150.00	61.27	100.00				(100)	-100.00%
OFFICE SUPPLIES	2,000.00	2,000.00	2,249.01	2,000.00		962.86		(2,000)	-100.00%
MISCELLANEOUS	800.00	800.00	688.65	600.00		238.16		(600)	-100.00%
POSTAGE	375.00	375.00	317.39	200.00				(200)	-100.00%
PROFESSIONAL DEVELOPMENT	800.00	800.00	652.28	500.00		70.00		(500)	-100.00%
0004 LIBRARY EXPENSE	**6,365.00**	**6,365.00**	**5,778.33**	**5,400.00**	**0.00**	**1,271.02**	**0.00**	**(5,400)**	**-100.00%**
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		2,515.56		(18,900)	-100.00%
INTERNET	40.00	40.00		40.00				(40)	-100.00%
PROPANE	10,000.00	10,000.00	13,152.46	10,000.00				(10,000)	-100.00%
TELEPHONE	1,850.00	1,850.00	1,976.47	1,850.00		305.07		(1,850)	-100.00%
TRASH REMOVAL	780.00	780.00	727.20	780.00		124.80		(780)	-100.00%
0005 UTILITIES	**31,570.00**	**31,570.00**	**32,139.68**	**31,570.00**	**0.00**	**2,945.43**	**0.00**	**(31,570)**	**-100.00%**
TOTAL EXPENSE	**160,645.70**	**169,076.55**	**184,808.86**	**166,961.85**	**0.00**	**23,358.08**	**0.00**	**(166,962)**	**-100.00%**

	Fiscal Year 2010-2011			Fiscal Year 2011-2012			Fiscal Year 2012-2013		
	Approved	Revenue	Audited	Approved	Revenue	Revenue			
REVENUE	BOF 4/6/10	Adjusted	06/30/2011	BOF 3/10/11	Adjusted	thru 8/31/11	Proposed	$ Change	% Change
STATE OF CONNECTICUT	1,300.00	1,300.00	2,232.00	1,300.00				(1,300)	-100.00%
COPIER / FAX / LATE FEES	3,700.00	3,700.00	4,072.86	3,500.00		668.10		(3,500)	-100.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		167.50		(1,200)	-100.00%
INVESTMENT INCOME			1,224.24					0	#DIV/0!
DONATIONS			4,674.00					0	#DIV/0!
*FRIENDS OF THE LIBRARY**			6,721.51					0	#DIV/0!
MISCELLANEOUS		Staff purchases & ALG	202.19					0	#DIV/0!
DONATION CHALLENGE		8,430.85	21,386.00	8,431.00				(8,431)	-100.00%
OTHER REVENUE	**5,500.00**	**13,930.85**	**42,141.05**	**14,431.00**	**0.00**	**835.60**	**0.00**	**(14,431)**	**-100.00%**
TRANSFER FROM INVESTMENT	**40,000.00**	**40,000.00**		**30,000.00**				(30,000)	-100.00%
TRANSFER FROM GF	**115,146.00**	**115,146.00**	**115,146.00**	**122,531.00**		**30,632.75**		(122,531)	-100.00%
TOTAL REVENUE	**160,646.00**	**169,076.85**	**157,287.05**	**166,962.00**	**0.00**	**31,468.35**	**0.00**	**(166,962)**	**-100.00%**

** The Friends of the Library is a non-profit organization that raises funds to support the Library. These funds are used primarily for programs.*

Ambulance Payroll Budget
Period 2 - August 2011

For the Month Ending July 31, 2011	Fiscal Year 2010-2011 Adjusted BOF 10/21/10	Fiscal Year 2010-2011 Expenses as of 6/30/11	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Expenses as of 8/31/11	Fiscal Year 2012-2013	Fiscal Year 2012-2013 $ Change	Fiscal Year 2012-2013 % Change
WAGES	274,000	259,065	273,500	$ 45,510		(273,500)	-100.00%
HEALTH INSURANCE	39,000	44,271	47,500	$ 3,544		(47,500)	-100.00%
PAYROLL TAXES	23,000	22,268	20,600	$ 3,355		(20,600)	-100.00%
RETIREMENT	8,000	7,843	8,200	$ 2,032.19		(8,200)	-100.00%
UNIFORMS	2,500	1,914	2,500	$ -		(2,500)	-100.00%
WORKERS COMP INSURANCE	10,696	10,575	8,000	$ 6,689		(8,000)	-100.00%
PAYROLL FEES	1,700	1,671	0	$ -		0	#DIV/0!
PAYROLL EXPENSE	**358,896**	**347,607**	**360,300**	**61,130**	**0**	**(360,300)**	**-100.00%**
TOTAL EXPENSE	**358,896**	**347,607**	**360,300**	**61,130**	**0**	**(360,300)**	**-100.00%**

REVENUE	Fiscal Year 2010-2011 Adjusted Budget	Fiscal Year 2010-2011 Revenue as of 6/30/11	Fiscal Year 2011-2012 Original Budget	Fiscal Year 2011-2012 Revenue as of 8/31/11	Fiscal Year 2012-2013 Revenue	Fiscal Year 2012-2013 $ Change	Fiscal Year 2012-2013 % Change
TRANSFER FROM GF	284,594	**284,596**	255,000	$ 63,750		(255,000)	-100.00%
EMERGENCY SERVICES FUND 17	28,700	**28,700**	59,700	$ 14,925		(59,700)	-100.00%
INTEREST				$ 4			
TOWER LEASE	45,600	**49,400**	45,600	$ -		(45,600)	-100.00%
TOTAL REVENUE	**358,894**	**362,696**	**360,300**	**78,679**	**0**	**(360,300)**	**-100.00%**

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending August 31, 2011

					as of 08/31/11
	2007-2008	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**
EXPENDITURES					
Ambulance Payroll			28,700	28,700	14,925
Ambulance Billing Services	17,321	20,312	20,762	18,114	-
Paramedics Services	23,091	24,398	18,643	28,064	-
Bank Fees					
Equipment Purchase					
Capital Lease Expenditure	97,262	98,916	98,916	135,184	85,726
Refunds	1,320	2,816	1,060	1,419	
Total Expenditures	**138,995**	**146,442**	**168,081**	**211,480**	**100,651**
REVENUES					
Investment earnings	9,386	5,691	3,731	830	59
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	32,096
Equipment Sale					
Ambulance Donations			50		
Transfer from GF	30,000				
Total Revenue	**206,860**	**221,232**	**222,217**	**190,991**	**32,155**
Net Change in Fund Balance	**67,865**	**74,789**	**54,136**	**(20,490)**	**(68,496)**
FUND BALANCE - beginning of year	**160,980**	**228,845**	**303,634**	**357,771**	**337,281**
FUND BALANCE - end of year	**228,845**	**303,634**	**357,771**	**337,281**	**268,785**