TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2012

	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	617,656	-	556,232	149,406	16,663
Investments	4,153,080	521,629	741,237	11,390	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		190,824	536	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	610,631	-	
Due from Hot Lunch	51,426	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	313,658	51,480	134,394	163	-
Inventory for consumption		-	2,387	-	
Total assets	$ 5,289,104	$ 763,933	$ 2,045,417	$ 160,959	16,663
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	46,214	-	-	166,611	
Due to other funds	182,040	331,515	175,757	2,100	1,551
Deferred revenue	126,633	-	603,816	-	
Total liabilities	354,887	331,515	779,573	168,711	1,551
FUND BALANCES					
Reserved for inventory		-	2,387	-	
Reserved for compensated absences		-	164,825	-	
Reserved for encumbrances	-	-	-	-	
Reserved for Town Clerk LoCIP	16,932	-	-	-	
Designated as of 7/1/11	263,600	110	499,065	-	13,761
Undesignated as of 7/1/11	1,433,091	320,180	627,433	-	
Year to date adjustments to Fund Balance	3,220,594	112,128	(27,866)	(7,752)	1,351
Total fund balances	4,934,217	432,418	1,265,844	(7,752)	15,112
Total liabilities and fund balances	$ 5,289,104	$ 763,933	$ 2,045,417	$ 160,959	16,663

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
April 30, 2012

	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	521,629		47,468	461,272	12,888
Property taxes receivable	-				
Intergovernmental receivables	190,824	190,824	-		
Accounts and other receivables	-				
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	51,480		51,470	-	10
Inventory for consumption	-				
Total assets	$ 763,933	190,824	98,938	461,272	12,898
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-		-		-
Due to other funds	331,515	190,824	-	140,691	-
Deferred revenue	-				-
Total liabilities	$ 331,515	190,824	-	140,691	-
FUND BALANCES					
Reserved for inventory	-				
Reserved for compensated absences	-				
Reserved for encumbrances	-				
Reserved for Town Clerk LoCIP	-				
Designated as of 7/1/11	110			-	110
Undesignated as of 7/1/11	320,180		(66,046)	373,448	12,777
Year to date adjustments to Fund Balance	112,128		164,983	(52,867)	11
Total fund balances	$ 432,418	-	98,938	320,582	12,898
Total liabilities and fund balances	$ 763,933	190,824	98,938	461,272	12,898

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
April 30, 2012

	Special Revenue Funds	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	556,232	8,587	42,498			
Investments	741,237		377,051	160,568		
Property taxes receivable	-					
Intergovernmental receivables	536					
Accounts and other receivables	-					
Rehabilitation loans	610,631					
Due from Hot Lunch	-					
Due from Capital Projects	-					
Due from Other Funds	134,394			-	6,365	9,473
Inventory for consumption	2,387					
Total assets	$ 2,045,417	8,587	419,549	160,568	6,365	9,473
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-					
Due to other funds	175,757			-		-
Deferred revenue	603,816					
Total liabilities	$ 779,573	-	-	-	-	-
FUND BALANCES						
Reserved for inventory	2,387					
Reserved for compensated absences	164,825		14,274	150,551		
Reserved for encumbrances	-					
Reserved for Town Clerk LoCIP	-					
Designated as of 7/1/11	499,065	3,624	405,275		-	
Undesignated as of 7/1/11	627,433		-	-	5,123	15,263
Year to date adjustments to Fund Balance	(27,866)	4,963	-	10,016	1,242	(5,789)
Total fund balances	$ 1,265,844	8,587	419,549	160,568	6,365	9,473
Total liabilities and fund balances	$ 2,045,417	8,587	419,549	160,568	6,365	9,473

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
April 30, 2012

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	24,817	12,825		378,148				89,257	-
14,794	51,539	19,456	4,219	101,459		12,152			
							536		
	-								
	610,631								
46,133		-	-	-	10,198		1,221		61,003
								2,387	
61,027	686,987	32,281	4,219	479,607	10,198	12,152	1,757	91,643	61,003
	3,996		928	122,866	-	2,950	-	45,016	-
	603,816						-		
-	607,813	-	928	122,866	-	2,950	-	45,016	-
								2,387	
22,042				68,124					
29,353	99,956	16,956	4,933	337,281	9,222	12,151		38,199	58,997
9,633	(20,781)	15,325	(1,642)	(48,665)	976	(2,949)	1,757	6,042	2,006
61,027	79,175	32,281	3,291	356,741	10,198	9,202	1,757	46,627	61,003
61,027	686,987	32,281	4,219	479,607	10,198	12,152	1,757	91,643	61,003

Special Revenue Funds

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
April 30, 2012

	Fiduciary Funds	Fund 31 Tax Sales Proceeds	Fund 32 Flex Benefit	Fund 33 Driveway Bonds	Fund 34 Center School Activity
ASSETS					
Cash and cash equivalents	149,406	7,560	4,154	96,448	19,681
Investments	11,390				
Property taxes receivable	-				
Intergovernmental receivables	-				
Accounts and other receivables	-				
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-				
Due from Other Funds	163				
Inventory for consumption	-				
Total assets	$ 160,959	7,560	4,154	96,448	19,681
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	166,611	7,560	3,473	103,299	19,681
Due to other funds	2,100		2,100		
Deferred revenue	-				
Total liabilities	$ 168,711	7,560	5,573	103,299	19,681
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	(7,752)	-	(1,419)	(6,852)	
Total fund balances	$ (7,752)	-	(1,419)	(6,852)	-
Total liabilities and fund balances	$ 160,959	7,560	4,154	96,448	19,681

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
April 30, 2012

Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
19,321	-	2,242	
			11,390
	157		5
19,321	157	2,242	11,396
19,321	157	1,832	11,287
19,321	157	1,832	11,287
	-		
	.	410	108
-	-	410	108
19,321	157	2,242	11,396

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING April 30, 2012

	MTD Actual	10 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	37,155	11,169,386	11,143,587	25,799
Interest and lien fees	6,122	64,814	35,000	29,814
Total property taxes	$ 43,277	$ 11,234,200	$ 11,178,587	$ 55,613
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	1,855,369	3,693,687	3,676,637	17,050
Transportation	-	-	46,561	(46,561)
Student Based Supp.	-	-	-	-
Noneducation	-	-		
State property reimbursement	-	46,059	46,040	19
Elderly property tax homeowner	-	20,031	16,000	4,031
Disability reimbursement	-	637	600	37
Pequot funds	-	19,457	26,634	(7,177)
Additional veteran's exemption	-	988	976	12
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	4,255	8,500	(4,245)
Municipal Revenue Sharing	-	7,941		7,941
Town aid roads: improved & unimproved	-	130,006	130,589	(583)
FEMA Storm Irene Reimbursement	18,590	18,590	-	18,590
Total intergovernmental revenues	$ 1,873,959	$ 3,941,651	$ 3,955,537	$ (13,886)
INVESTMENT INCOME	$ 684	$ 5,721	$ 15,000	$ (9,279)
LICENSES, FEES AND PERMITS				
Building fees and permits	3,292	35,243	40,000	(4,757)
Zoning fees and permits	1,254	13,178	8,500	4,678
Zoning board of appeals	-	2,038	750	1,288
Inland/wetland fees	855	9,642	5,000	4,642
Conveyance tax	1,299	20,839	23,000	(2,161)
Permits - bingo, pistol, etc.	350	2,870	1,750	1,120
Town clerk fees	2,194	19,221	25,000	(5,780)
Town clerk LOCIP fees	216	1,884	1,800	84
Transfer station fees	419	5,152	5,000	152
Reimbursement - recycling	-	234	400	(166)
Total licenses, fees and permits	$ 9,879	$ 110,301	$ 111,200	$ (899)
MISCELLANEOUS				
Telecommunications grant	12,912	15,516	15,000	516
Other	1,856	17,744	25,000	(7,257)
Total miscellaneous	$ 14,768	$ 33,259	$ 40,000	$ (6,741)
DESIGNATION OF FUND BALANCE	$ -	-	263,600	-
Additional Appropriation - Burma Road			50,000	
Total revenues	$ 1,942,567	$ 15,325,131	$ 15,613,924	$ 24,807

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED April 30, 2012
FISCAL YEAR 2011-2012

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 8,031	$ 82,043	$ 17,104	$ 99,405	$ 99,405	$ 258
0121	Probate Court	-	2,092	-	2,092	2,092	-
0126	Elections/Registrars	1,156	15,776	5,349	25,454	25,454	4,329
0130	Accounting Services	13,546	152,541	36,762	189,250	189,250	(53)
0131	Board of Finance	165	2,551	852	3,713	3,713	310
0132	Town Treasurer	2,199	22,974	5,431	28,391	28,391	(14)
0133	Auditor	-	34,000	-	35,000	35,000	1,000
0134	Assessor	5,864	65,184	16,008	81,757	81,757	565
0135	Board of Assessment Appeal	-	92	-	1,273	1,273	1,181
0137	Revenue Collector	5,756	60,344	11,618	72,515	77,015	553
0141	Legal Counsel	2,613	30,456	18,409	36,500	36,500	(12,365)
0151	Town Clerk	7,234	77,324	18,949	95,792	95,792	(481)
0161	Conservation Commission	-	253	-	1,800	1,800	1,547
0171	Planning and Zoning	6,654	72,902	19,597	94,743	94,743	2,244
0172	Zoning Board of Appeals	236	3,745	825	4,170	4,170	(400)
0175	Economic Development	51	393	-	900	900	507
0176	Inland/Wetlands Commission	-	802	1,158	2,250	2,250	290
0181	Town Office Operations	3,605	58,864	19,660	82,315	82,315	3,791
0182	Town Hall Operations	146	5,286	1,400	6,800	6,800	114
0183	Consulting Engineers	2,167	25,926	-	18,750	18,750	(7,176)
0185	Senior Center Operations	966	17,739	5,326	24,820	24,820	1,755
	Total General Government	60,389	731,287	178,448	907,690	912,190	(2,045)
PUBLIC SAFETY							
0221	Ambulance Grant	63,750	255,000	-	255,000	255,000	-
0231	Fire Marshal	1,458	16,787	5,200	21,823	21,823	(164)
0232	Fire Protection	-	245,298	2,536	247,834	247,834	-
0233	Public Safety & Welfare	-	20,867	6,707	27,574	27,574	-
0234	Emergency Management Director	50	3,499	100	7,000	7,000	3,401
0235	Fire Main and Hydrant	507	4,543	1,478	6,024	6,024	3
0241	Building Official	1,000	13,422	4,212	21,260	24,260	3,626
	Total Public Safety	66,765	559,416	20,233	586,515	589,515	6,866
PUBLIC WORKS							
0311	General Roads	58,260	671,426	199,790	861,900	861,900	(9,316)
0342	Cemetery	-	2,000	-	2,000	2,000	-
0351	Transfer Station	17,381	166,677	67,537	255,079	255,079	20,865
	Total Public Works	75,641	840,103	267,327	1,118,979	1,118,979	11,549

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED April 30, 2012
FISCAL YEAR 2011-2012

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS							
0503	Capital Projects	-	57,500	-	57,500	-	-
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		122,532	-	122,531	122,531	(1)
	Total Transfers to Other Funds	-	301,098	-	301,097	243,597	(1)
OTHER							
0811	Social Security	5,317	57,511	20,104	77,663	77,663	48
0821	Unemployment	-	5	-	500	500	495
0831	Employee Health Insurance	15,058	183,113	49,283	237,385	237,385	4,989
0841	Pension Fund	4,421	26,862	20,903	48,150	48,150	385
0851	Insurance	-	78,557	-	91,205	91,205	12,648
0861	BOF Contingency Fund	-	-		-	-	-
0871	Miscellaneous	40	4,219	388	2,500	2,500	(2,107)
	Total Other	24,836	350,267	90,678	457,403	457,403	16,458
DEBT SERVICE 0910		-	197,156	44,344	241,500	241,500	-
CAPITAL OUTLAYS 0930		5,700	55,968	-	49,000	49,000	(6,968)
TOTAL GENERAL GOVERNMENT		233,331	3,035,295	601,030	3,662,184	3,612,184	25,859
REGIONAL SCHOOL DISTRICT NO. 19		$ 373,800	3,682,600	658,854	4,341,454	$ 4,341,454	$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED April 30, 2012
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	284,120	2,536,877	1,022,707	3,548,050	3,557,333	(11,534)
112	Non-certified Salaries	64,628	709,224	190,518	909,308	909,308	9,566
120	Substitute Wages	3,614	31,875	797	53,840	53,840	21,168
200	Benefits (net)	73,583	792,916	242,981	1,086,394	1,166,997	50,497
322	Curriculum Improvement	1,346	15,528	3,317	23,900	17,400	5,055
323	Purchased Educational Services	10,162	345,762	107,159	484,421	484,421	31,500
330	Professional Services	3,668	12,744	10,721	31,370	31,370	7,905
411	Water Utility Service HMS	458	3,864	395	4,400	3,200	141
421	Disposal Services	905	9,049	2,014	11,350	11,350	287
430	Repairs & Maintenance	2,203	35,038	15,640	71,065	58,140	20,387
440	Rentals & Leases	2,312	25,509	4,625	29,580	29,580	(554)
510	Transportation	44,759	304,886	127,661	444,221	436,237	11,674
520	Liability Insurance	-	19,403	425	20,997	20,997	1,169
530	Telephone	2,221	21,269	6,886	28,630	28,630	475
540	Advertising	-	-	-	2,700	3,000	2,700
563	Outplacement Tuition	11,174	190,563	50,310	332,356	332,356	91,483
580	Travel Expense	200	3,595	3,174	8,000	8,000	1,231
590	Misc Purchased Services	901	35,849	33,534	75,011	73,358	5,628
610	General Supplies	826	20,835	11,680	35,280	35,205	2,765
611	Educational Supplies	5,407	69,957	21,319	99,761	96,761	8,485
622	Electricity	7,522	55,514	29,485	85,000	85,000	1
624	Heating Fuel	-	76,938	20,562	97,500	82,500	-
626	Gasoline/Diesel Fuel	(2,829)	52,705	5,444	58,149	51,300	-
641	Books	1,060	3,690	1,152	5,460	5,460	618
643	Periodicals	-	3,258	-	3,509	3,509	251
730	Equipment Purchases	216	6,227	3,271	51,540	16,540	42,042
810	Dues, Fees, Memberships	165	3,547	2,787	8,494	8,494	2,160
TOTAL K thru 8 EDUCATION		518,621	5,386,622	1,918,564	7,610,286	7,610,286	305,100
TOTAL BUDGET		1,125,752	12,104,517	3,178,448	15,613,924	15,563,924	330,959

Willington Public Library
Period 10 - April 2012

EXPENSE	Fiscal Year 2010-2011 Approved BOF 4/6/10	Expenses Adjusted	Audited 06/30/2011	Fiscal Year 2011-2012 Approved BOF 3/10/11	Expenses Adjusted	Expenses 04/30/2012	Fiscal Year 2012-2013 Proposed	$ Change	% Change
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		8,105.72	10,585	(149)	-1.39%
LIBRARY DATA ENTRY	510.26	510.26	510.51	510.26		316.51	511	1	0.15%
DIRECTOR BENEFITS	1,291.80	1,291.80	1,267.80	1,291.80			1,292	0	0.02%
DIRECTOR FILL IN	357.54	357.54		357.54		24.24	358	0	0.13%
SOCIAL SECURITY / MEDICARE	6,762.25	7,361.38	7,145.13	7,375.91		5,908.66	7,561	185	2.51%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		11,208.03	14,003	(268)	-1.88%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		10,680.75	13,156	(203)	-1.52%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		4,915.33	8,884	2,848	47.17%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		30,446.68	36,536	0	0.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		11,540.33	15,163	(318)	-2.05%
SICK LEAVE ESCROW	1,475.25	1,475.25	0.00	1,475.25			1,475	0	0.00%
0001 PERSONNEL	**97,924.70**	**106,355.55**	**101,500.59**	**107,427.85**	**0.00**	**83,146.25**	**109,524**	**3,169**	**2.95%**
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	3,500.00		(1,528.23)	3,500	0	0.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	1,200.00		1,208.26	1,200	0	0.00%
CAPITAL IMPROVEMENTS						539.93		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**	**219.96**	**4,700.00**	**(1)**	**-0.02%**
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		2,540.53	2,847	0	0.00%
AV VIDEO & CD CIRCUIT	650.00	650.00	250.00	250.00		250.00	250	0	0.00%
BOOKS	14,288.00	14,288.00	15,104.68	12,296.00		9,183.18	12,300	4	0.03%
BOOKS ALG TRUST	0.00	0.00	47.72					0	#DIV/0!
COMMUNITY PROGRAMS	0.00	0.00	170.00	170.00		175.10	175	5	2.94%
CT STATE LIBRARY NETWORK	300.00	300.00	325.00	300.00		325.00	555	255	85.00%
NEWSPAPERS & PERIODICALS	2,000.00	2,000.00	2,004.86	2,000.00		318.01	2,000.00	0	0.00%
*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**	**12,791.82**	**18,127.00**	**264**	**1.48%**
AUTOMATICON / TECH SUPPORT	2,240.00	2,240.00	1,809.73	2,000.00		3,925.00	2,621.00	621	31.05%
COPIER MAINTENANCE	150.00	150.00	61.27	100.00			100.00	0	0.00%
OFFICE SUPPLIES	2,000.00	2,000.00	2,249.01	2,000.00		1,519.40	2,505	505	25.25%
MISCELLANEOUS	800.00	800.00	688.65	600.00		584.38	370	(230)	-38.33%
POSTAGE	375.00	375.00	317.39	200.00		230.26	270.00	70	35.00%
PROFESSIONAL DEVELOPMENT	800.00	800.00	652.28	500.00		225.00	500	0	0.00%
0004 LIBRARY EXPENSE	**6,365.00**	**6,365.00**	**5,778.33**	**5,400.00**	**0.00**	**6,484.04**	**6,366.00**	**966**	**17.89%**
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		11,620.21	18,900	0	0.00%
INTERNET	40.00	40.00		40.00			40	0	0.00%
PROPANE	10,000.00	10,000.00	13,152.46	10,000.00		7,902.19	10,000	0	0.00%
TELEPHONE	1,850.00	1,850.00	1,976.47	1,850.00		1,618.76	2,000	150	8.11%
TRASH REMOVAL	780.00	780.00	727.20	780.00		624.00	780	0	0.00%
0005 UTILITIES	**31,570.00**	**31,570.00**	**32,139.68**	**31,570.00**	**0.00**	**21,765.16**	**31,720.00**	**150**	**0.48%**
TOTAL EXPENSE	**160,645.70**	**169,076.55**	**184,808.86**	**166,961.85**	**0.00**	**124,407.23**	**170,437**	**3,476**	**2.08%**

REVENUE	Fiscal Year 2010-2011 Approved BOF 4/6/10	Revenue Adjusted	Audited 06/30/2011	Fiscal Year 2011-2012 Approved BOF 3/10/11	Revenue Adjusted	Revenue 04/30/2012	Fiscal Year 2012-2013 Proposed	$ Change	% Change
STATE OF CONNECTICUT	1,300.00	1,300.00	2,232.00	1,300.00		2,004.00	1,100	(200)	-15.38%
COPIER / FAX / LATE FEES	3,700.00	3,700.00	4,072.86	3,500.00		3,118.36	3,500	0	0.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		1,058.32	1,200	0	0.00%
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		4,900.20	8,431	0	0.00%
OTHER REVENUE	**5,500.00**	**13,930.85**	**42,141.05**	**14,431.00**	**0.00**	**11,080.88**	**14,231.00**	**(200)**	**-1.39%**
TRANSFER FROM INVESTMENT	**40,000.00**	**40,000.00**		**30,000.00**		**20,000.00**	**20,000**	(10,000)	-33.33%
TRANSFER FROM GF	**115,146.00**	**115,146.00**	**115,146.00**	**122,531.00**		**122,531.00**	**136,206**	13,675	11.16%
TOTAL REVENUE	**160,646.00**	**169,076.85**	**157,287.05**	**166,962.00**	**0.00**	**153,611.88**	**170,437**	**3,475**	**2.08%**

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

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending April 30, 2012

	2007-2008	2008-2009	2009-2010	2010-2011	as of 04/30/12 2011-2012
EXPENDITURES					
Ambulance Payroll			28,700	28,700	59,700
Ambulance Billing Services	17,321	20,312	20,762	18,114	14,706
Paramedics Services	23,091	24,398	18,643	28,064	24,748
Bank Fees					
Equipment Purchase					
Capital Lease Expenditure	97,262	98,916	98,916	135,184	171,452
Refunds	1,320	2,816	1,060	1,419	3,262
Total Expenditures	**138,995**	**146,442**	**168,081**	**211,480**	**273,867**
REVENUES					
Investment earnings	9,386	5,691	3,731	830	229
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	172,318
Equipment Sale					
Ambulance Donations			50		
Transfer from GF	30,000				
Total Revenue	**206,860**	**221,232**	**222,217**	**190,991**	**172,547**
Net Change in Fund Balance	**67,865**	**74,789**	**54,136**	**(20,490)**	**(101,320)**
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**	**235,961**

Ambulance Payroll Budget
Period 10 - April 2012

	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 4/30/12	Fiscal Year 2012-2013 Requested 2/2/2012	$ Change	% Change
WAGES	274,000	259,065	273,500	$ 232,304	299,000	25,500	9.32%
PAYROLL TAXES	23,000	22,268	20,600	$ 14,189	23,600	3,000	14.56%
FUTA TAXES	0	0	0	$ 2,053	1,000	1,000	#DIV/0!
HEALTH INSURANCE	39,000	44,271	47,500	$ 32,448	52,000	4,500	9.47%
WORKERS COMP INSURANCE	10,696	10,575	8,000	$ 8,600	10,700	2,700	33.75%
RETIREMENT	8,000	7,843	8,200	$ 8,686	11,000	2,800	34.15%
BANK FEES ACH DD	0	0	0	$ 94	165	165	#DIV/0!
UNIFORMS	2,500	1,914	2,500	$ 1,851.40	2,500	0	0.00%
PAYROLL FEES	1,700	1,671	0	$ -	0	0	#DIV/0!
PAYROLL EXPENSE	**358,896**	**347,607**	**360,300**	**300,225**	**399,965**	**39,665**	**11.01%**
TOTAL EXPENSE	**358,896**	**347,607**	**360,300**	**300,225**	**399,965**	**39,665**	**11.01%**

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 4/30/12	Fiscal Year 2012-2013 Requested 2/2/2012	$ Change	% Change
TRANSFER FROM GF	284,594	**284,596**	255,000	$ 255,000	325,500	70,500	27.65%
EMERGENCY SERVICES FUND 17	28,700	**28,700**	59,700	$ 59,700	28,700	(31,000)	-51.93%
INTEREST				$ 180	165	165	#DIV/0!
TOWER LEASE	45,600	**49,400**	45,600	$ 38,000.00	45,600	0	0.00%
TOTAL REVENUE	**358,894**	**362,696**	**360,300**	**352,880**	**399,965**	**39,665**	**11.01%**