

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2012

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	General Fund	Capital Projects Funds	Special Revenue Funds	Fiduciary Funds	Utility Fund
ASSETS					
Cash and cash equivalents	538,932	-	429,185	167,071	16,664
Investments	2,125,871	521,650	740,952	11,407	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		250,731	-	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	610,431	-	
Due from Hot Lunch	49,944	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	274,338	138,424	113,919	157	1,452
Inventory for consumption		-	2,387	-	
Total assets	<u>\$ 3,142,369</u>	<u>\$ 910,805</u>	<u>\$ 1,896,874</u>	<u>\$ 178,635</u>	<u>18,115</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	166,611	
Due to other funds	249,827	392,152	121,842	2,100	-
Deferred revenue	127,619	-	603,816	-	
Total liabilities	<u>377,446</u>	<u>392,152</u>	<u>725,658</u>	<u>168,711</u>	<u>-</u>
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	498,831	-	13,761
Undesignated as of 7/1/11	1,433,091	320,180	627,667	-	
Year to date adjustments to Fund Balance	1,051,299	198,363	(122,493)	9,924	4,354
Total fund balances	<u>2,764,922</u>	<u>518,653</u>	<u>1,171,216</u>	<u>9,924</u>	<u>18,115</u>
Total liabilities and fund balances	<u>\$ 3,142,369</u>	<u>\$ 910,805</u>	<u>\$ 1,896,874</u>	<u>\$ 178,635</u>	<u>18,115</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
June 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	521,650		47,473	461,288	12,889
Property taxes receivable	-				
Intergovernmental receivables	250,731	250,731	-		
Accounts and other receivables	-				
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	138,424		138,424	-	-
Inventory for consumption	-				
Total assets	<u>\$ 910,805</u>	<u>250,731</u>	<u>185,897</u>	<u>461,288</u>	<u>12,889</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-		-		-
Due to other funds	392,152	250,731	-	140,931	490
Deferred revenue	-				-
Total liabilities	<u>\$ 392,152</u>	<u>250,731</u>	<u>-</u>	<u>140,931</u>	<u>490</u>
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	198,363		251,943	(53,091)	(488)
Total fund balances	<u>\$ 518,653</u>	<u>-</u>	<u>185,897</u>	<u>320,357</u>	<u>12,399</u>
Total liabilities and fund balances	<u>\$ 910,805</u>	<u>250,731</u>	<u>185,897</u>	<u>461,288</u>	<u>12,889</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
June 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	Fund 13 Willington Community Council (WYFSS)	Fund 14 Small Cities Grant (HUD) Housing Fund	Fund 15 Open Space Fund
ASSETS									
Cash and cash equivalents	429,185	5,408	42,498				100	22,632	12,826
Investments	740,952		377,051	160,573			14,496	51,541	19,456
Property taxes receivable	-								
Intergovernmental receivables	-								
Accounts and other receivables	-								
Rehabilitation loans	610,431							610,431	
Due from Hot Lunch	-								
Due from Capital Projects	-								
Due from Other Funds	113,919			-	9,253	7,382	39,023		-
Inventory for consumption	2,387								
Total assets	<u>\$ 1,896,874</u>	<u>5,408</u>	<u>419,549</u>	<u>160,573</u>	<u>9,253</u>	<u>7,382</u>	<u>53,620</u>	<u>684,604</u>	<u>32,282</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	-								
Due to other funds	121,842			-		-		3,996	
Deferred revenue	603,816							603,816	
Total liabilities	<u>\$ 725,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>607,813</u>	<u>-</u>
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	498,831	3,624	405,275		-		21,807		
Undesignated as of 7/1/11	627,667		-	-	5,123	15,263	29,587	99,956	16,956
Year to date adjustments to Fund Balance	(122,493)	1,784	-	10,022	4,130	(7,881)	2,225	(23,164)	15,326
Total fund balances	<u>\$ 1,171,216</u>	<u>5,408</u>	<u>419,549</u>	<u>160,573</u>	<u>9,253</u>	<u>7,382</u>	<u>53,620</u>	<u>76,792</u>	<u>32,282</u>
Total liabilities and fund balances	<u>\$ 1,896,874</u>	<u>5,408</u>	<u>419,549</u>	<u>160,573</u>	<u>9,253</u>	<u>7,382</u>	<u>53,620</u>	<u>684,604</u>	<u>32,282</u>

Special Revenue Funds

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
June 30, 2012

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
4,219	255,773 101,463		12,153		89,947	-
				-		
-	-	7,144		19,678	2,387	31,438
<u>4,219</u>	<u>357,236</u>	<u>7,144</u>	<u>12,153</u>	<u>19,678</u>	<u>92,334</u>	<u>31,438</u>
528	69,146	-	2,950	-	45,221	-
<u>528</u>	<u>69,146</u>	<u>-</u>	<u>2,950</u>	<u>-</u>	<u>45,221</u>	<u>-</u>
					2,387	
4,933 (1,242) 3,691	68,124 337,281 (117,315) 288,090	9,222 (2,077) 7,144	12,151 (2,948) 9,203	19,678 19,678	38,199 6,527 47,112	58,997 (27,559) 31,438
<u>4,219</u>	<u>357,236</u>	<u>7,144</u>	<u>12,153</u>	<u>19,678</u>	<u>92,334</u>	<u>31,438</u>

Special Revenue Funds

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
June 30, 2012

	Fiduciary Funds	Fund 31 Tax Sales Proceeds	Fund 32 Flex Benefit	Fund 33 Driveway Bonds	Fund 34 Center School Activity	Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
ASSETS									
Cash and cash equivalents	167,071	7,575	4,588	113,696	19,681	19,321	-	2,210	
Investments	11,407								11,407
Property taxes receivable	-								
Intergovernmental receivables	-								
Accounts and other receivables	-								
Rehabilitation loans	-								
Due from Hot Lunch	-								
Due from Capital Projects	-								
Due from Other Funds	157						157		-
Inventory for consumption	-								
Total assets	<u>\$ 178,635</u>	<u>7,575</u>	<u>4,588</u>	<u>113,696</u>	<u>19,681</u>	<u>19,321</u>	<u>157</u>	<u>2,210</u>	<u>11,407</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	166,611	7,560	3,473	103,299	19,681	19,321	157	1,832	11,287
Due to other funds	2,100		2,100						
Deferred revenue	-								
Total liabilities	<u>\$ 168,711</u>	<u>7,560</u>	<u>5,573</u>	<u>103,299</u>	<u>19,681</u>	<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,287</u>
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	9,924	15	(985)	10,397			.	378	120
Total fund balances	<u>\$ 9,924</u>	<u>15</u>	<u>(985)</u>	<u>10,397</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>378</u>	<u>120</u>
Total liabilities and fund balances	<u>\$ 178,635</u>	<u>7,575</u>	<u>4,588</u>	<u>113,696</u>	<u>19,681</u>	<u>19,321</u>	<u>157</u>	<u>2,210</u>	<u>11,407</u>

Fiduciary Funds

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

	MTD Actual	12 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	69,611	11,276,544	11,143,587	132,957
Interest and lien fees	1,940	71,293	35,000	36,293
Total property taxes	\$ 71,551	\$ 11,347,837	\$ 11,178,587	\$ 169,250
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	3,693,687	3,676,637	17,050
Transportation	-	43,794	46,561	(2,767)
Student Based Supp.	-	38,215	-	38,215
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	9,728	29,185	26,634	2,551
Additional veteran's exemption	-	988	976	12
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	8,050	8,500	(450)
Municipal Revenue Sharing	-	11,913		11,913
Town aid roads: improved & unimproved	-	130,006	130,589	(583)
FEMA Storm Irene Reimbursement	-	39,594	-	39,594
Total intergovernmental revenues	\$ 9,728	\$ 4,062,160	\$ 3,955,537	\$ 106,623
INVESTMENT INCOME	\$ 520	\$ 6,836	\$ 15,000	\$ (8,164)
LICENSES, FEES AND PERMITS				
Building fees and permits	4,074	41,257	40,000	1,257
Zoning fees and permits	631	14,433	8,500	5,933
Zoning board of appeals	299	2,337	750	1,587
Inland/wetland fees	-	9,642	5,000	4,642
Conveyance tax	7,487	60,258	23,000	37,258
Permits - bingo, pistol, etc.	170	3,135	1,750	1,385
Town clerk fees	5,534	28,266	25,000	3,266
Town clerk LOCIP fees	498	2,694	1,800	894
Transfer station fees	284	5,795	5,000	795
Reimbursement - recycling	170	404	400	4
Total licenses, fees and permits	\$ 19,147	\$ 168,221	\$ 111,200	\$ 57,021
MISCELLANEOUS				
Telecommunications grant	-	15,516	15,000	516
Other	3,169	22,759	25,000	(2,241)
Total miscellaneous	\$ 3,169	\$ 38,274	\$ 40,000	\$ (1,726)
DESIGNATION OF FUND BALANCE	\$ -	-	263,600	-
Additional Appropriation - Burma Road			50,000	
Total revenues	\$ 104,115	\$ 15,623,327	\$ 15,613,924	\$ 323,003

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

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT						
0111 Selectmen	\$ 8,280	\$ 100,879	\$ 1,542	\$ 102,505	\$ 99,405	\$ 84
0121 Probate Court	-	2,092	-	2,092	2,092	-
0126 Elections/Registrars	1,269	20,582	1,101	25,454	25,454	3,771
0130 Accounting Services	13,585	186,437	2,620	189,250	189,250	193
0131 Board of Finance	140	3,020	-	3,713	3,713	693
0132 Town Treasurer	2,125	28,341	31	28,391	28,391	19
0133 Auditor	-	34,000	-	35,000	35,000	1,000
0134 Assessor	8,107	81,129	592	81,757	81,757	36
0135 Board of Assessment Appeal	1,181	1,273	-	1,273	1,273	-
0137 Revenue Collector	4,646	71,697	1,662	72,515	77,015	(844)
0141 Legal Counsel	2,027	36,786	4,682	40,500	36,500	(968)
0151 Town Clerk	7,236	95,697	917	95,792	95,792	(822)
0161 Conservation Commission	303	1,094	133	1,800	1,800	573
0171 Planning and Zoning	10,124	93,719	755	94,743	94,743	269
0172 Zoning Board of Appeals	236	4,531	61	4,170	4,170	(422)
0175 Economic Development	-	452	400	900	900	48
0176 Inland/Wetlands Commission	155	957	607	2,250	2,250	686
0181 Town Office Operations	8,778	73,572	2,066	82,315	82,315	6,677
0182 Town Hall Operations	161	6,544	163	6,800	6,800	93
0183 Consulting Engineers	3,612	31,026	3,035	32,397	18,750	(1,664)
0185 Senior Center Operations	1,356	21,240	1,131	24,820	24,820	2,449
Total General Government	<u>73,321</u>	<u>895,068</u>	<u>21,498</u>	<u>928,437</u>	<u>912,190</u>	<u>11,871</u>
PUBLIC SAFETY						
0221 Ambulance Grant	-	255,000	-	255,000	255,000	-
0231 Fire Marshal	2,604	21,511	62	21,823	21,823	250
0232 Fire Protection	2,536	247,834	-	247,834	247,834	-
0233 Public Safety & Welfare	-	27,823	-	27,823	27,574	-
0234 Emergency Management Director	50	3,599	-	7,000	7,000	3,401
0235 Fire Main and Hydrant	512	5,574	510	6,024	6,024	(60)
0241 Building Official	950	16,028	1,038	18,160	24,260	1,094
Total Public Safety	<u>6,652</u>	<u>577,369</u>	<u>1,610</u>	<u>583,664</u>	<u>589,515</u>	<u>4,685</u>
PUBLIC WORKS						
0311 General Roads	100,900	834,325	27,575	861,900	861,900	-
0342 Cemetery	-	2,000	-	2,000	2,000	-
0351 Transfer Station	20,996	208,658	22,317	255,079	255,079	24,104
Total Public Works	<u>121,896</u>	<u>1,044,983</u>	<u>49,892</u>	<u>1,118,979</u>	<u>1,118,979</u>	<u>24,104</u>

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED June 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 Emergency 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	5,455	104,115	15,623,327	77,663	77,663	#####
0821 Unemployment	5	10	-	251	500	241
0831 Employee Health Insurance	16,637	214,887	15,601	233,385	237,385	2,897
0841 Pension Fund	16,703	46,176	-	48,150	48,150	1,974
0851 Insurance	-	78,557	-	78,558	91,205	1
0861 BOF Contingency Fund	-	-	-	-	-	-
0871 Miscellaneous	(27)	4,306	120	4,500	2,500	74
Total Other	38,773	448,051	15,639,048	442,507	457,403	#####
DEBT SERVICE 0910	44,344	241,500	-	241,500	241,500	-
CAPITAL OUTLAYS 0930	-	45,968	3,000	49,000	49,000	32
TOTAL GENERAL GOVERNMENT	284,986	3,554,037	15,715,048	3,665,184	3,612,184	#####
REGIONAL SCHOOL DISTRICT NO. 19 \$	285,054	4,341,454	-	4,341,454	\$ 4,341,454	\$ -

**TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED June 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	285,197	3,077,411	453,059	3,513,859	3,557,333	(16,611)
112 Non-certified Salaries	80,445	866,751	29,938	909,308	909,308	12,619
120 Substitute Wages	11,587	50,980	2,102	53,840	53,840	758
200 Benefits (net)	98,653	968,158	68,193	1,086,394	1,166,997	50,043
322 Curriculum Improvement	1,072	20,774	1,106	22,635	17,400	755
323 Purchased Educational Services	95,145	452,135	21,224	477,033	484,421	3,674
330 Professional Services	6,151	19,338	-	28,195	31,370	8,857
411 Water Utility Service HMS	484	4,798	-	4,400	3,200	(398)
421 Disposal Services	905	10,859	200	11,350	11,350	291
430 Repairs & Maintenance	12,039	48,424	25,721	76,529	58,140	2,384
440 Rentals & Leases	2,312	30,134	-	29,425	29,580	(709)
510 Transportation	74,151	413,987	14,725	441,288	436,237	12,576
520 Liability Insurance	-	19,403	425	20,997	20,997	1,169
530 Telephone	3,124	25,646	1,260	27,039	28,630	133
540 Advertising	-	-	-	-	3,000	-
563 Outplacement Tuition	6,480	212,883	27,107	323,178	332,356	83,188
580 Travel Expense	1,098	4,893	1,576	8,000	8,000	1,531
590 Misc Purchased Services	15,399	56,112	2,812	59,997	73,358	1,073
610 General Supplies	10,927	32,520	2,686	35,143	35,205	(63)
611 Educational Supplies	9,346	84,833	6,313	92,999	96,761	1,853
622 Electricity	6,513	68,529	16,469	85,000	85,000	2
624 Heating Fuel	20,918	97,856	-	97,500	82,500	(356)
626 Gasoline/Diesel Fuel	9,551	62,887	-	58,149	51,300	(4,738)
641 Books	156	4,953	-	4,957	5,460	4
643 Periodicals	-	3,258	-	3,246	3,509	(12)
730 Equipment Purchases	56,542	65,392	65,691	133,060	16,540	1,977
810 Dues, Fees, Memberships	2,833	6,687	330	6,764	8,494	(253)
TOTAL K thru 8 EDUCATION	811,028	6,709,601	740,937	7,610,285	7,610,286	159,747

TOTAL BUDGET	1,381,068	14,605,092	16,455,985	15,616,923	15,563,924	#####
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Willington Public Library
Period 12 - June 2012

EXPENSE

	Fiscal Year 2010-2011			Fiscal Year 2011-2012			Fiscal Year 2012-2013		
	Approved	Expenses	Audited	Approved	Expenses	Expenses	Proposed	\$ Change	% Change
	BOF 4/6/10	Adjusted	06/30/2011	BOF 3/10/11	Adjusted	06/30/2012			
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		9,722.22	10,585	(149)	-1.39%
LIBRARY DATA ENTRY	510.26	510.26	510.51	510.26		510.51	511	1	0.15%
DIRECTOR BENEFITS	1,291.80	1,291.80	1,267.80	1,291.80		1,200.00	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		7,243.61	7,561	185	2.51%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		13,206.64	14,003	(268)	-1.88%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		12,998.70	13,156	(203)	-1.52%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		5,940.43	8,884	2,848	47.17%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		36,536.00	36,536	0	0.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		14,549.21	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	101,931.56	109,524	3,169	2.95%
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	3,500.00		3,609.53	3,500	0	0.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	1,200.00		1,267.81	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	5,417.27	4,700.00	(1)	-0.02%
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		2,981.84	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		12,872.31	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		2,000.00	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	18,604.25	18,127.00	264	1.48%
AUTOMATICON / TECH SUPPORT	2,240.00	2,240.00	1,809.73	2,000.00		4,435.45	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		625.45	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		825.96	500	0	0.00%
0004 LIBRARY EXPENSE	6,365.00	6,365.00	5,778.33	5,400.00	0.00	7,636.52	6,366.00	966	17.89%
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		13,687.55	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		1,943.93	2,000	150	8.11%
TRASH REMOVAL	780.00	780.00	727.20	780.00		748.80	780	0	0.00%
0005 UTILITIES	31,570.00	31,570.00	32,139.68	31,570.00	0.00	24,282.47	31,720.00	150	0.48%
TOTAL EXPENSE	160,645.70	169,076.55	184,808.86	166,961.85	0.00	157,872.07	170,437	3,476	2.08%

REVENUE

	Fiscal Year 2010-2011			Fiscal Year 2011-2012			Fiscal Year 2012-2013		
	Approved	Revenue	Audited	Approved	Revenue	Revenue	Proposed	\$ Change	% Change
	BOF 4/6/10	Adjusted	06/30/2011	BOF 3/10/11	Adjusted	06/30/2012			
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		3,705.71	3,500	0	0.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		1,208.32	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		8,431.00	8,431	0	0.00%
OTHER REVENUE	5,500.00	13,930.85	42,141.05	14,431.00	0.00	15,349.03	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	157,880.03	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.

Ambulance Payroll Budget
Period 12 - June 2012

	Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013		
	Adjusted	Expenses	Approved	Expenses	Requested		
	BOF 10/21/10	as of 6/30/11	BOF 3/10/11	as of 6/30/12	2/2/2012	\$ Change	% Change
WAGES	274,000	259,065	273,500	\$ 290,584	299,000	25,500	9.32%
PAYROLL TAXES	23,000	22,268	20,600	\$ 17,599	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	\$ 40,061	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	\$ 11,706	11,000	2,800	34.15%
BANK FEES ACH DD	0	0	0	\$ 121	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	372,575	399,965	39,665	11.01%
TOTAL EXPENSE	358,896	347,607	360,300	372,575	399,965	39,665	11.01%

REVENUE	Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013		
	Adjusted	Revenue	Original	Revenue	Requested		
	Budget	as of 6/30/11	Budget	as of 6/30/12	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				\$ 216	165	165	#DIV/0!
TOWER LEASE	45,600	49,400	45,600	\$ 45,600	45,600	0	0.00%
TOTAL REVENUE	358,894	362,696	360,300	360,516	399,965	39,665	11.01%

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

	2007-2008	2008-2009	2009-2010	2010-2011	as of 06/30/12 2011-2012
EXPENDITURES					
Ambulance Payroll			28,700	28,700	59,700
Ambulance Grant WFD#1					42,000
Ambulance Billing Services	17,321	20,312	20,762	18,114	14,706
Paramedics Services	23,091	24,398	18,643	28,064	29,028
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	320,147
REVENUES					
Investment earnings	9,386	5,691	3,731	830	447
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	214,444
Equipment Sale					
Ambulance Donations			50		
Transfer from GF	30,000				
Total Revenue	206,860	221,232	222,217	190,991	214,891
Net Change in Fund Balance	67,865	74,789	54,136	(20,490)	(105,256)
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	232,025