

**TOWN OF WILLINGTON  
COMBINED BALANCE SHEET  
September 30, 2011**

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	<b>General Fund</b>	<b>Capital Projects Funds</b>	<b>Special Revenue Funds</b>	<b>Fiduciary Funds</b>	<b>Utility Fund</b>
<b>ASSETS</b>					
Cash and cash equivalents	363,937	-	420,511	154,436	16,662
Investments	4,828,264	521,577	862,576	11,319	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		190,824	5,905	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	611,031	-	
Due from Hot Lunch	49,575	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	232,155	159,045	321,349	163	
Inventory for consumption		-	2,387	-	
Total assets	<u>\$ 5,627,215</u>	<u>\$ 871,446</u>	<u>\$ 2,223,759</u>	<u>\$ 165,918</u>	<u>16,662</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	166,507	
Due to other funds	476,560	268,456	199,470	2,000	4,107
Deferred revenue	128,083	-	603,816	-	
Total liabilities	<u>604,644</u>	<u>268,456</u>	<u>803,287</u>	<u>168,507</u>	<u>4,107</u>
<b>FUND BALANCES</b>					
Reserved for inventory		-	2,387	-	
Reserved for compensated absences		-	164,825	-	
Reserved for encumbrances	-	-	-	-	
Reserved for Town Clerk LoCIP	16,932	-	-	-	
Designated as of 7/1/10	263,600	110	499,065	105	13,761
Undesignated as of 7/1/10	1,475,073	320,180	627,433	-	
Year to date adjustments to Fund Balance	3,266,966	282,700	126,763	(2,694)	(1,205)
Total fund balances	<u>5,022,571</u>	<u>602,989</u>	<u>1,420,472</u>	<u>(2,589)</u>	<u>12,556</u>
Total liabilities and fund balances	<u>\$ 5,627,215</u>	<u>\$ 871,446</u>	<u>\$ 2,223,759</u>	<u>\$ 165,918</u>	<u>16,662</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
September 30, 2011

	<b>Capital Projects Funds</b>	<b>Fund 02 LOCIP Fund</b>	<b>Fund 03 Capital Projects</b>	<b>Fund 04 Capital Reserve</b>	<b>Fund 06 Parks &amp; Rec Capital</b>
<b>ASSETS</b>					
Cash and cash equivalents	-			-	-
Investments	521,577		47,445	461,244	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	159,045		159,035	-	10
Inventory for consumption	-				
Total assets	<u>\$ 871,446</u>	<u>190,824</u>	<u>206,479</u>	<u>461,244</u>	<u>12,898</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	-		-		-
Due to other funds	268,456	190,824	-	77,632	-
Deferred revenue	-				-
Total liabilities	<u>\$ 268,456</u>	<u>190,824</u>	<u>-</u>	<u>77,632</u>	<u>-</u>
<b>FUND BALANCES</b>					
Reserved for inventory	-				
Reserved for compensated absences	-				
Reserved for encumbrances	-				
Reserved for Town Clerk LoCIP	-				
Designated as of 7/1	110			-	110
Undesignated as of 7/1	320,180		(66,046)	373,448	12,777
Year to date adjustments to Fund Balance	282,700		272,525	10,164	11
Total fund balances	<u>\$ 602,989</u>	<u>-</u>	<u>206,479</u>	<u>383,612</u>	<u>12,898</u>
Total liabilities and fund balances	<u>\$ 871,446</u>	<u>190,824</u>	<u>206,479</u>	<u>461,244</u>	<u>12,898</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
September 30, 2011

	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
<b>ASSETS</b>						
Cash and cash equivalents	420,511	7,535	42,498			
Investments	862,576		377,051	151,141		
Property taxes receivable	-					
Intergovernmental receivables	5,905					
Accounts and other receivables	-					
Rehabilitation loans	611,031					
Due from Hot Lunch	-					
Due from Capital Projects	-					
Due from Other Funds	321,349			9,417	19,470	33,607
Inventory for consumption	2,387					
Total assets	<u>\$ 2,223,759</u>	<u>7,535</u>	<u>419,549</u>	<u>160,558</u>	<u>19,470</u>	<u>33,607</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Accounts Payable	-					
Due to other funds	199,470			-		-
Deferred revenue	603,816					
Total liabilities	<u>\$ 803,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
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	499,065	3,624	405,275		-	
Undesignated as of 7/1	627,433		-	-	5,123	15,263
Year to date adjustments to Fund Balance	126,763	3,911	-	10,007	14,347	18,344
Total fund balances	<u>\$ 1,420,472</u>	<u>7,535</u>	<u>419,549</u>	<u>160,558</u>	<u>19,470</u>	<u>33,607</u>
Total liabilities and fund balances	<u>\$ 2,223,759</u>	<u>7,535</u>	<u>419,549</u>	<u>160,558</u>	<u>19,470</u>	<u>33,607</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
September 30, 2011

Fund 13 Willington Community 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	55,758	2,822		221,198				90,600	-
14,929	51,536	14,136	4,219	237,412		12,151			
							5,905		
	-								
	611,031								
57,569		-	34	-	142,210			2,387	59,043
72,598	718,326	16,957	4,253	458,609	142,210	12,151	5,905	92,987	59,043
	3,996	-	-	115,908	-		29,991	49,575	-
	603,816						-		
-	607,813	-	-	115,908	-	-	29,991	49,575	-
								2,387	
22,042				68,124					
29,353	99,956	16,956	4,933	337,281	9,222	12,151		38,199	58,997
21,204	10,557	1	(680)	(62,704)	132,989	1	(24,087)	2,827	46
72,598	110,513	16,957	4,253	342,701	142,210	12,151	(24,087)	43,412	59,043
72,598	718,326	16,957	4,253	458,609	142,210	12,151	5,905	92,987	59,043

Special Revenue Funds

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
September 30, 2011

	<b>Fiduciary Funds</b>	<b>Fund 31 Tax Sales Proceeds</b>	<b>Fund 32 Flex Benefit</b>	<b>Fund 33 Driveway Bonds</b>	<b>Fund 34 Center School Activity</b>
<b>ASSETS</b>					
Cash and cash equivalents	154,436	7,560	2,871	103,171	19,681
Investments	11,319				
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	<u><u>\$ 165,918</u></u>	<u><u>7,560</u></u>	<u><u>2,871</u></u>	<u><u>103,171</u></u>	<u><u>19,681</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	166,507	7,560	3,369	103,299	19,681
Due to other funds	2,000		2,000		
Deferred revenue	-				
Total liabilities	<u><u>\$ 168,507</u></u>	<u><u>7,560</u></u>	<u><u>5,369</u></u>	<u><u>103,299</u></u>	<u><u>19,681</u></u>
<b>FUND BALANCES</b>					
Reserved for inventory	-				
Reserved for compensated absences	-				
Reserved for encumbrances	-				
Reserved for Town Clerk LoCIP					
Designated as of 7/1/08	105		105		
Undesignated as of 7/1/08	-		-		
Year to date adjustments to Fund Balance	(2,694)	-	(2,602)	(128)	
Total fund balances	<u><u>\$ (2,589)</u></u>	<u><u>-</u></u>	<u><u>(2,498)</u></u>	<u><u>(128)</u></u>	<u><u>-</u></u>
Total liabilities and fund balances	<u><u>\$ 165,918</u></u>	<u><u>7,560</u></u>	<u><u>2,871</u></u>	<u><u>103,171</u></u>	<u><u>19,681</u></u>

Fiduciary Funds

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
September 30, 2011

<u>Fund 35</u> <u>Hall School</u> <u>Activity</u>	<u>Fund 36</u> <u>300th</u> <u>Anniversary</u>	<u>Fund 37</u> <u>Willington</u> <u>Day</u>	<u>Fund 41</u> <u>Carolyn Mirtl</u> <u>Scholarships</u>
19,321	-	1,832	11,319
	157		5
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,325</u>
19,321	157	1,832	11,287
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,287</u>
	-		37
-	-	-	37
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,325</u>

Fiduciary Funds

**TOWN OF WILLINGTON**  
**STATEMENT OF REVENUES - GENERAL FUND**  
**FOR THE MONTH ENDING September 30, 2011**

	MTD Actual	3 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
<b>PROPERTY TAXES</b>				
Taxes	174,134	6,147,142	11,143,587	(4,996,445)
Interest and lien fees	23,579	33,848	35,000	(1,152)
Total property taxes	\$ 197,713	\$ 6,180,990	\$ 11,178,587	\$ (4,997,597)
<b>INTERGOVERNMENTAL REVENUES</b>				
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 homeowner	-	-	16,000	(16,000)
Disability reimbursement	-	-	600	(600)
Manufacturing Machinery & Equipment	-	-	-	-
Pequot funds	-	-	26,634	(26,634)
Additional veteran's exemption	-	-	976	(976)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	8,500	(8,500)
Town aid roads: improved & unimproved	-	65,003	130,589	(65,586)
Total intergovernmental revenues	\$ -	\$ 65,003	\$ 3,955,537	\$ (3,890,534)
<b>INVESTMENT INCOME</b>	\$ 740	\$ 1,926	\$ 15,000	\$ (13,074)
<b>LICENSES, FEES AND PERMITS</b>				
Building fees and permits	2,620	10,380	40,000	(29,620)
Zoning fees and permits	778	4,913	8,500	(3,587)
Zoning board of appeals	122	488	750	(262)
Inland/wetland fees	-	610	5,000	(4,390)
Conveyance tax	2,582	9,461	23,000	(13,540)
Permits - bingo, pistol, etc.	280	490	1,750	(1,260)
Town clerk fees	1,698	4,492	25,000	(20,508)
Town clerk LOCIP fees	180	429	1,800	(1,371)
Transfer station fees	333	2,393	5,000	(2,607)
Reimbursement - recycling	-	-	400	(400)
Total licenses, fees and permits	\$ 8,593	\$ 33,656	\$ 111,200	\$ (77,545)
<b>MISCELLANEOUS</b>				
Telecommunications grant	-	-	15,000	(15,000)
Other	3,878	4,599	25,000	(20,401)
Total miscellaneous	\$ 3,878	\$ 4,599	\$ 40,000	\$ (35,401)
<b>DESIGNATION OF FUND BALANCE</b>	\$ -	-	263,600	-
Total revenues	\$ 210,924	\$ 6,286,173	\$ 15,563,924	\$ (9,014,151)

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

	MTD	YTD		ADJUSTED	TOTAL	Variance
	Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
<b>GENERAL GOVERNMENT</b>						
0111 Selectmen	\$ 6,822	\$ 28,482	\$ 68,354	\$ 99,405	\$ 99,405	\$ 2,569
0121 Probate Court	2,092	2,092	-	2,092	2,092	-
0126 Elections/Registrars	1,156	3,578	16,397	25,454	25,454	5,479
0130 Accounting Services	13,600	45,793	142,283	189,250	189,250	1,174
0131 Board of Finance	-	115	3,199	3,713	3,713	399
0132 Town Treasurer	2,152	6,522	21,846	28,391	28,391	23
0133 Auditor	-	11,400	23,600	35,000	35,000	-
0134 Assessor	5,257	18,839	61,508	81,757	81,757	1,410
0135 Board of Assessment Appeal	-	-	-	1,273	1,273	1,273
0137 Revenue Collector	6,452	22,123	55,209	77,015	77,015	(317)
0141 Legal Counsel	10,060	10,373	24,797	36,500	36,500	1,330
0151 Town Clerk	5,764	19,798	75,333	95,792	95,792	661
0161 Conservation Commission	-	50	50	1,800	1,800	1,700
0171 Planning and Zoning	7,298	20,151	71,617	94,743	94,743	2,975
0172 Zoning Board of Appeals	236	1,090	3,079	4,170	4,170	1
0175 Economic Development	-	-	285	900	900	615
0176 Inland/Wetlands Commission	227	277	1,703	2,250	2,250	270
0181 Town Office Operations	7,049	18,253	52,184	82,315	82,315	11,878
0182 Town Hall Operations	194	1,037	5,277	6,800	6,800	486
0183 Consulting Engineers	2,657	5,167	13,582	18,750	18,750	1
0185 Senior Center Operations	1,077	4,168	18,444	24,820	24,820	2,208
Total General Government	<u>72,093</u>	<u>219,308</u>	<u>658,747</u>	<u>912,190</u>	<u>912,190</u>	<u>34,135</u>
<b>PUBLIC SAFETY</b>						
0221 Ambulance Grant	-	63,750	-	255,000	255,000	191,250
0231 Fire Marshal	1,433	4,232	17,660	21,823	21,823	(69)
0232 Fire Protection	2,536	240,226	7,608	247,834	247,834	-
0233 Public Safety & Welfare	-	6,956	20,618	27,574	27,574	-
0234 Emergency Management Director	1,550	3,150	3,450	7,000	7,000	400
0235 Fire Main and Hydrant	500	1,000	5,023	6,024	6,024	1
0241 Building Official	1,288	3,431	14,094	24,260	24,260	6,735
Total Public Safety	<u>7,307</u>	<u>322,745</u>	<u>68,453</u>	<u>589,515</u>	<u>589,515</u>	<u>198,317</u>
<b>PUBLIC WORKS</b>						
0311 General Roads	64,200	155,371	535,498	861,900	861,900	171,031
0342 Cemetery	-	2,000	-	2,000	2,000	-
0351 Transfer Station	20,500	42,643	207,682	255,079	255,079	4,754
Total Public Works	<u>84,700</u>	<u>200,014</u>	<u>743,180</u>	<u>1,118,979</u>	<u>1,118,979</u>	<u>175,785</u>



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

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
<b>TRANSFERS TO OTHER FUNDS</b>						
0503 Capital Projects		-	-	-	-	-
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	30,633	61,266	61,265	122,531	122,531	-
Total Transfers to Other Funds	30,633	182,332	61,265	243,597	243,597	-
<b>OTHER</b>						
0811 Social Security	5,436	15,658	62,005	77,663	77,663	-
0821 Unemployment	-	-	-	500	500	500
0831 Employee Health Insurance	14,450	78,762	152,983	237,385	237,385	5,640
0841 Pension Fund	1,820	8,318	39,410	48,150	48,150	422
0851 Insurance	-	51,277	29,779	91,205	91,205	10,149
0861 BOF Contingency Fund	-	-	-	-	-	-
0871 Miscellaneous	257	321	502	2,500	2,500	1,677
Total Other	21,963	154,336	284,679	457,403	457,403	18,388
<b>DEBT SERVICE 0910</b>	-	-	241,500	241,500	241,500	-
<b>CAPITAL OUTLAYS 0930</b>	5,880	15,124	24,473	49,000	49,000	9,403
<b>TOTAL GENERAL GOVERNMENT</b>	222,576	1,093,859	2,082,297	3,612,184	3,612,184	436,028
<b>REGIONAL SCHOOL DISTRICT NO. 19</b>	\$ 373,800	879,100	3,462,354	4,341,454	\$ 4,341,454	\$ -

**TOWN OF WILLINGTON  
STATEMENT OF EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED September 30, 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	380,444	452,047	3,101,598	3,548,050	3,557,333	(5,595)
112 Non-certified Salaries	91,504	160,465	737,331	909,308	909,308	11,512
120 Substitute Wages	2,072	3,152	1,000	53,840	53,840	49,688
200 Benefits (net)	131,091	233,195	808,120	1,140,747	1,166,997	99,432
322 Curriculum Improvement	155	898	9,920	23,400	17,400	12,582
323 Purchased Educational Services	3,557	15,604	53,799	484,421	484,421	415,018
324 Field Trips	-	-	-	-	-	-
330 Professional Services	100	170	5,475	31,370	31,370	25,725
411 Water Utility Service HMS	367	600	2,787	3,200	3,200	(187)
421 Disposal Services	905	2,714	8,348	11,350	11,350	288
430 Repairs & Maintenance	2,032	13,746	18,637	58,140	58,140	25,757
440 Rentals & Leases	3,983	8,608	19,820	29,580	29,580	1,152
510 Transportation	9,330	11,717	406,546	443,921	436,237	25,658
520 Liability Insurance	-	11,675	9,322	20,997	20,997	-
530 Telephone	2,640	5,738	21,481	28,630	28,630	1,411
540 Advertising	-	-	-	3,000	3,000	3,000
563 Outplacement Tuition	19,925	44,961	138,285	332,356	332,356	149,110
580 Travel Expense	200	400	4,600	8,000	8,000	3,000
590 Misc Purchased Services	2,520	2,907	26,439	73,358	73,358	44,012
610 General Supplies	929	3,508	22,060	35,205	35,205	9,637
611 Educational Supplies	14,452	39,837	26,463	96,761	96,761	30,461
622 Electricity	5,748	5,704	79,296	85,000	85,000	(0)
624 Heating Fuel	-	12,876	69,624	97,500	82,500	15,000
626 Gasoline/Diesel Fuel	9,700	9,700	41,600	58,149	51,300	6,849
641 Books	20	2,006	80	5,460	5,460	3,374
643 Periodicals	1,016	2,344	881	3,509	3,509	284
730 Equipment Purchases	140	140	2,616	16,540	16,540	13,784
810 Dues, Fees, Memberships	644	1,528	2,887	8,494	8,494	4,079
<b>TOTAL K thru 8 EDUCATION</b>	<b>683,474</b>	<b>1,046,240</b>	<b>5,619,015</b>	<b>7,610,286</b>	<b>7,610,286</b>	<b>945,031</b>
 <b>TOTAL BUDGET</b>	<b>1,279,850</b>	<b>3,019,199</b>	<b>11,163,666</b>	<b>15,563,924</b>	<b>15,563,924</b>	<b>1,381,059</b>

Willington Public Library  
Period 3 - September 2011

**EXPENSE**

Fiscal Year 2010-2011		
Approved	Expenses	Audited
BOF 4/6/10	Adjusted	06/30/2011
LIBRARY CUSTODIAN	7,761.38	10,583.94
LIBRARY DATA ENTRY	510.26	510.26
DIRECTOR BENEFITS	1,291.80	1,291.80
DIRECTOR FILL IN	357.54	357.54
SOCIAL SECURITY / MEDICARE	6,762.25	7,361.38
LIBRARY AIDE	12,404.30	13,997.06
LIBRARY ASSISTANT I	12,210.75	13,156.11
LIBRARY ASSISTANT II	5,920.20	5,920.20
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50
LIBRARY PAGES	12,695.47	15,166.51
SICK LEAVE ESCROW	1,475.25	1,475.25
<b>0001 PERSONNEL</b>	<b>97,924.70</b>	<b>101,500.59</b>

Fiscal Year 2011-2012		
Approved	Expenses	Expenses
BOF 3/10/11	Adjusted	thru 9/30/11
LIBRARY CUSTODIAN	10,733.87	2,483.31
LIBRARY DATA ENTRY	510.26	
DIRECTOR BENEFITS	1,291.80	
DIRECTOR FILL IN	357.54	
SOCIAL SECURITY / MEDICARE	7,375.91	1,800.23
LIBRARY AIDE	14,271.03	3,499.48
LIBRARY ASSISTANT I	13,359.27	3,278.46
LIBRARY ASSISTANT II	6,036.70	1,389.58
LIBRARY DIRECTOR SALARY	36,535.50	9,134.06
LIBRARY PAGES	15,480.72	3,747.60
SICK LEAVE ESCROW	1,475.25	
<b>0001 PERSONNEL</b>	<b>107,427.85</b>	<b>25,332.72</b>

Fiscal Year 2012-2013		
Proposed	\$ Change	% Change
	(10,734)	-100.00%
	(510)	-100.00%
	(1,292)	-100.00%
	(358)	-100.00%
	(7,376)	-100.00%
	(14,271)	-100.00%
	(13,359)	-100.00%
	(6,037)	-100.00%
	(36,536)	-100.00%
	(15,481)	-100.00%
	(1,475)	-100.00%
<b>0.00</b>	<b>(106,356)</b>	<b>-99.00%</b>

BUILDING MAINT / INSPECTION  
BUILDING CUSTODIAL SUPPLY  
CAPITAL IMPROVEMENTS  
LANDSCAPING  
**0002 BUILDING AND GROUNDS**

BUILDING MAINT / INSPECTION	3,500.00	3,500.00
BUILDING CUSTODIAL SUPPLY	1,200.00	1,090.76
CAPITAL IMPROVEMENTS		
LANDSCAPING	1.00	192.00
<b>0002 BUILDING AND GROUNDS</b>	<b>4,701.00</b>	<b>7,300.11</b>

BUILDING MAINT / INSPECTION	3,500.00	1,314.50
BUILDING CUSTODIAL SUPPLY	1,200.00	453.22
CAPITAL IMPROVEMENTS		
LANDSCAPING	1.00	
<b>0002 BUILDING AND GROUNDS</b>	<b>4,701.00</b>	<b>1,767.72</b>

	(3,500)	-100.00%
	(1,200)	-100.00%
	0	#DIV/0!
	(1)	-100.00%
<b>0.00</b>	<b>(4,701)</b>	<b>-100.00%</b>

AUDIOS & VIDEOS  
AV VIDEO & CD CIRCUIT  
BOOKS  
BOOKS ALG TRUST  
COMMUNITY PROGRAMS  
CT STATE LIBRARY NETWORK  
NEWSPAPERS & PERIODICALS  
FRIENDS OF THE LIBRARY\*  
DONATIONS / STAFF PURCHASE  
**0003 COLLECTION & PROGRAMS**

AUDIOS & VIDEOS	2,847.00	3,391.26
AV VIDEO & CD CIRCUIT	650.00	250.00
BOOKS	14,288.00	15,104.68
BOOKS ALG TRUST	0.00	47.72
COMMUNITY PROGRAMS	0.00	170.00
CT STATE LIBRARY NETWORK	300.00	325.00
NEWSPAPERS & PERIODICALS	2,000.00	2,004.86
FRIENDS OF THE LIBRARY*	0.00	6,721.51
DONATIONS / STAFF PURCHASE		10,075.12
<b>0003 COLLECTION &amp; PROGRAMS</b>	<b>20,085.00</b>	<b>38,090.15</b>

AUDIOS & VIDEOS	2,847.00	76.33
AV VIDEO & CD CIRCUIT	250.00	250.00
BOOKS	12,296.00	2,299.84
BOOKS ALG TRUST		
COMMUNITY PROGRAMS	170.00	175.10
CT STATE LIBRARY NETWORK	300.00	325.00
NEWSPAPERS & PERIODICALS	2,000.00	
FRIENDS OF THE LIBRARY*		
DONATIONS / STAFF PURCHASE		
<b>0003 COLLECTION &amp; PROGRAMS</b>	<b>17,863.00</b>	<b>3,126.27</b>

	(2,847)	-100.00%
	(250)	-100.00%
	(12,296)	-100.00%
	0	#DIV/0!
	(170)	-100.00%
	(300)	-100.00%
	(2,000)	-100.00%
	0	#DIV/0!
	0	#DIV/0!
<b>0.00</b>	<b>(17,863)</b>	<b>-100.00%</b>

AUTOMATICON / TECH SUPPORT  
COPIER MAINTENANCE  
OFFICE SUPPLIES  
MISCELLANEOUS  
POSTAGE  
PROFESSIONAL DEVELOPMENT  
**0004 LIBRARY EXPENSE**

AUTOMATICON / TECH SUPPORT	2,240.00	1,809.73
COPIER MAINTENANCE	150.00	61.27
OFFICE SUPPLIES	2,000.00	2,249.01
MISCELLANEOUS	800.00	688.65
POSTAGE	375.00	317.39
PROFESSIONAL DEVELOPMENT	800.00	652.28
<b>0004 LIBRARY EXPENSE</b>	<b>6,365.00</b>	<b>5,778.33</b>

AUTOMATICON / TECH SUPPORT	2,000.00	
COPIER MAINTENANCE	100.00	
OFFICE SUPPLIES	2,000.00	1,028.63
MISCELLANEOUS	600.00	270.47
POSTAGE	200.00	
PROFESSIONAL DEVELOPMENT	500.00	70.00
<b>0004 LIBRARY EXPENSE</b>	<b>5,400.00</b>	<b>1,369.10</b>

	(2,000)	-100.00%
	(100)	-100.00%
	(2,000)	-100.00%
	(600)	-100.00%
	(200)	-100.00%
	(500)	-100.00%
<b>0.00</b>	<b>(5,400)</b>	<b>-100.00%</b>

ELECTRICITY  
INTERNET  
PROPANE  
TELEPHONE  
TRASH REMOVAL  
**0005 UTILITIES**

ELECTRICITY	18,900.00	16,283.55
INTERNET	40.00	
PROPANE	10,000.00	13,152.46
TELEPHONE	1,850.00	1,976.47
TRASH REMOVAL	780.00	727.20
<b>0005 UTILITIES</b>	<b>31,570.00</b>	<b>32,139.68</b>

ELECTRICITY	18,900.00	3,754.86
INTERNET	40.00	
PROPANE	10,000.00	
TELEPHONE	1,850.00	469.84
TRASH REMOVAL	780.00	187.20
<b>0005 UTILITIES</b>	<b>31,570.00</b>	<b>4,411.90</b>

	(18,900)	-100.00%
	(40)	-100.00%
	(10,000)	-100.00%
	(1,850)	-100.00%
	(780)	-100.00%
<b>0.00</b>	<b>(31,570)</b>	<b>-100.00%</b>

**TOTAL EXPENSE**

<b>160,645.70</b>	<b>169,076.55</b>	<b>184,808.86</b>
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<b>166,961.85</b>	<b>0.00</b>	<b>36,007.71</b>
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<b>0.00</b>	<b>(166,962)</b>	<b>-100.00%</b>
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**REVENUE**

Fiscal Year 2010-2011		
Approved	Revenue	Audited
BOF 4/6/10	Adjusted	06/30/2011
STATE OF CONNECTICUT	1,300.00	2,232.00
COPIER / FAX / LATE FEES	3,700.00	4,072.86
BUILDING USE	500.00	1,628.25
INVESTMENT INCOME		1,224.24
DONATIONS		4,674.00
FRIENDS OF THE LIBRARY*		6,721.51
MISCELLANEOUS	Staff purchases & ALG	202.19
DONATION CHALLENGE	8,430.85	21,386.00
<b>OTHER REVENUE</b>	<b>5,500.00</b>	<b>42,141.05</b>

Fiscal Year 2011-2012		
Approved	Revenue	Revenue
BOF 3/10/11	Adjusted	thru 9/30/11
STATE OF CONNECTICUT	1,300.00	
COPIER / FAX / LATE FEES	3,500.00	668.10
BUILDING USE	1,200.00	167.50
INVESTMENT INCOME		
DONATIONS		
FRIENDS OF THE LIBRARY*		
MISCELLANEOUS		
DONATION CHALLENGE	8,431.00	
<b>OTHER REVENUE</b>	<b>14,431.00</b>	<b>835.60</b>

Fiscal Year 2012-2013		
Proposed	\$ Change	% Change
	(1,300)	-100.00%
	(3,500)	-100.00%
	(1,200)	-100.00%
	0	#DIV/0!
	0	#DIV/0!
	0	#DIV/0!
	0	#DIV/0!
	(8,431)	-100.00%
<b>0.00</b>	<b>(14,431)</b>	<b>-100.00%</b>

TRANSFER FROM INVESTMENT  
TRANSFER FROM GF

TRANSFER FROM INVESTMENT	40,000.00	40,000.00
TRANSFER FROM GF	115,146.00	115,146.00

TRANSFER FROM INVESTMENT	30,000.00	10,000.00
TRANSFER FROM GF	122,531.00	61,265.50

	(30,000)	-100.00%
	(122,531)	-100.00%

**TOTAL REVENUE**

<b>160,646.00</b>	<b>169,076.85</b>	<b>157,287.05</b>
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<b>166,962.00</b>	<b>0.00</b>	<b>72,101.10</b>
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<b>0.00</b>	<b>(166,962)</b>	<b>-100.00%</b>
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\* 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 3 - September 2011

**For the Month Ending July 31, 2011**

	Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013	
	Adjusted BOF 10/21/10	Expenses as of 6/30/11	Approved BOF 3/10/11	Expenses as of 9/30/11	\$ Change	% Change
WAGES	274,000	259,065	273,500	\$ 67,245	(273,500)	-100.00%
HEALTH INSURANCE	39,000	44,271	47,500	\$ 7,109	(47,500)	-100.00%
PAYROLL TAXES	23,000	22,268	20,600	\$ 4,013	(20,600)	-100.00%
RETIREMENT	8,000	7,843	8,200	\$ 2,032	(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!
<b>PAYROLL EXPENSE</b>	<b>358,896</b>	<b>347,607</b>	<b>360,300</b>	<b>87,089</b>	<b>0</b>	<b>-100.00%</b>
<b>TOTAL EXPENSE</b>	<b>358,896</b>	<b>347,607</b>	<b>360,300</b>	<b>87,089</b>	<b>0</b>	<b>-100.00%</b>

	Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013	
	Adjusted Budget	Revenue as of 6/30/11	Original Budget	Revenue as of 9/30/11	\$ Change	% Change
TRANSFER FROM GF	284,594	<b>284,596</b>	255,000	\$ 63,750	(255,000)	-100.00%
EMERGENCY SERVICES FUND 17	28,700	<b>28,700</b>	59,700	\$ 14,925	(59,700)	-100.00%
INTEREST				\$ 35		
TOWER LEASE	45,600	<b>49,400</b>	45,600	\$ -	(45,600)	-100.00%
<b>TOTAL REVENUE</b>	<b>358,894</b>	<b>362,696</b>	<b>360,300</b>	<b>78,710</b>	<b>0</b>	<b>-100.00%</b>

**Emergency Services Reserve Fund  
Statement of Revenues and Expenditures  
For the Month Ending September 30, 2011**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	as of 09/30/11 <b>2011-2012</b>
<b>EXPENDITURES</b>					
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	6,258
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	
<b>Total Expenditures</b>	<b>138,995</b>	<b>146,442</b>	<b>168,081</b>	<b>211,480</b>	<b>106,909</b>
<b>REVENUES</b>					
Investment earnings	9,386	5,691	3,731	830	88
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	52,496
Equipment Sale					
Ambulance Donations			50		
Transfer from GF	30,000				
<b>Total Revenue</b>	<b>206,860</b>	<b>221,232</b>	<b>222,217</b>	<b>190,991</b>	<b>52,584</b>
<b>Net Change in Fund Balance</b>	<b>67,865</b>	<b>74,789</b>	<b>54,136</b>	<b>(20,490)</b>	<b>(54,325)</b>
<b>FUND BALANCE - beginning of year</b>	<b>160,980</b>	<b>228,845</b>	<b>303,634</b>	<b>357,771</b>	<b>337,281</b>
<b>FUND BALANCE - end of year</b>	<b>228,845</b>	<b>303,634</b>	<b>357,771</b>	<b>337,281</b>	<b>282,956</b>