

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
October 31, 2011**

	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	221,470	-	572,011	146,165	16,662
Investments	4,595,894	521,583	786,470	11,332	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		190,824	5,905	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	610,981	-	
Due from Hot Lunch	48,422	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	306,945	96,205	308,568	163	
Inventory for consumption		-	2,387	-	
Total assets	<u>\$ 5,326,015</u>	<u>\$ 808,612</u>	<u>\$ 2,286,322</u>	<u>\$ 157,660</u>	<u>16,662</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	166,507	
Due to other funds	400,939	269,005	274,618	2,000	972
Deferred revenue	126,517	-	603,816	-	
Total liabilities	<u>527,457</u>	<u>269,005</u>	<u>878,435</u>	<u>168,507</u>	<u>972</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	499,065	105	13,761
Undesignated as of 7/1/11	1,475,073	320,180	627,433	-	
Year to date adjustments to Fund Balance	3,042,952	219,317	114,178	(10,952)	1,930
Total fund balances	<u>4,798,558</u>	<u>539,607</u>	<u>1,407,888</u>	<u>(10,847)</u>	<u>15,691</u>
Total liabilities and fund balances	<u>\$ 5,326,015</u>	<u>\$ 808,612</u>	<u>\$ 2,286,322</u>	<u>\$ 157,660</u>	<u>16,662</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
October 31, 2011

	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	521,583		47,450	461,245	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	96,205		96,195	-	10
Inventory for consumption	-				
Total assets	<u>\$ 808,612</u>	<u>190,824</u>	<u>143,645</u>	<u>461,245</u>	<u>12,898</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-		-		-
Due to other funds	269,005	190,824	-	78,180	-
Deferred revenue	-				-
Total liabilities	<u>\$ 269,005</u>	<u>190,824</u>	<u>-</u>	<u>78,180</u>	<u>-</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	219,317		209,690	9,617	11
Total fund balances	<u>\$ 539,607</u>	<u>-</u>	<u>143,645</u>	<u>383,065</u>	<u>12,898</u>
Total liabilities and fund balances	<u>\$ 808,612</u>	<u>190,824</u>	<u>143,645</u>	<u>461,245</u>	<u>12,898</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
October 31, 2011

	Special Revenue Funds	Fund 08 Document Preservation Management	Fund 09 Willington Public Library	Fund 10 Reserve for Comp. Absences	Fund 11 Dog Fund	Fund 12 Recreation Commission Fund
ASSETS						
Cash and cash equivalents	572,011	7,638	42,498			
Investments	786,470		377,051	151,142		
Property taxes receivable	-					
Intergovernmental receivables	5,905					
Accounts and other receivables	-					
Rehabilitation loans	610,981					
Due from Hot Lunch	-					
Due from Capital Projects	-					
Due from Other Funds	308,568			9,417	18,292	31,433
Inventory for consumption	2,387					
Total assets	<u>\$ 2,286,322</u>	<u>7,638</u>	<u>419,549</u>	<u>160,558</u>	<u>18,292</u>	<u>31,433</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-					
Due to other funds	274,618			-		-
Deferred revenue	603,816					
Total liabilities	<u>\$ 878,435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	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	114,178	4,014	-	10,007	13,169	16,170
Total fund balances	<u>\$ 1,407,888</u>	<u>7,638</u>	<u>419,549</u>	<u>160,558</u>	<u>18,292</u>	<u>31,433</u>
Total liabilities and fund balances	<u>\$ 2,286,322</u>	<u>7,638</u>	<u>419,549</u>	<u>160,558</u>	<u>18,292</u>	<u>31,433</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
October 31, 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	62,533	2,822		364,859				91,561	-
14,783	51,536	14,136	4,219	161,453		12,151			
							5,905		
	-								
	610,981								
54,120		-	-	-	134,064			2,387	61,243
69,003	725,051	16,958	4,219	526,311	134,064	12,151	5,905	93,947	61,243
	3,996	-	639	137,132	-	1,300	83,130	48,422	-
	603,816						-		
-	607,813	-	639	137,132	-	1,300	83,130	48,422	-
								2,387	
22,042				68,124					
29,353	99,956	16,956	4,933	337,281	9,222	12,151		38,199	58,997
17,609	17,283	2	(1,353)	(16,226)	124,842	(1,299)	(77,225)	4,940	2,246
69,003	117,238	16,958	3,580	389,180	134,064	10,851	(77,225)	45,526	61,243
69,003	725,051	16,958	4,219	526,311	134,064	12,151	5,905	93,947	61,243

Special Revenue Funds

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
October 31, 2011

	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	146,165	7,560	2,024	95,746	19,681
Investments	11,332				
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>\$ 157,660</u>	<u>7,560</u>	<u>2,024</u>	<u>95,746</u>	<u>19,681</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
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>\$ 168,507</u>	<u>7,560</u>	<u>5,369</u>	<u>103,299</u>	<u>19,681</u>
FUND BALANCES					
Reserved for inventory	-				
Reserved for compensated absences	-				
Reserved for encumbrances	-				
Reserved for Town Clerk LoCIP					
Designated as of 7/1/11	105		105		
Undesignated as of 7/1/11	-		-		
Year to date adjustments to Fund Balance	(10,952)	-	(3,449)	(7,553)	
Total fund balances	<u>\$ (10,847)</u>	<u>-</u>	<u>(3,344)</u>	<u>(7,553)</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 157,660</u>	<u>7,560</u>	<u>2,024</u>	<u>95,746</u>	<u>19,681</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
October 31, 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	11,332
	157		5
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,337</u>
19,321	157	1,832	11,287
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,287</u>
	-		50
-	-	-	50
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,337</u>

Fiduciary Funds

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

	MTD Actual	4 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	36,156	6,183,298	11,143,587	(4,960,289)
Interest and lien fees	4,891	38,739	35,000	3,739
Total property taxes	\$ 41,047	\$ 6,222,037	\$ 11,178,587	\$ (4,956,550)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	919,159	919,159	3,676,637	(2,757,478)
Transportation	-	-	46,561	(46,561)
Student Based Supp.	-	-	-	-
Noneducation	-	-		
State property reimbursement	46,059	46,059	46,040	19
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	\$ 965,218	\$ 1,030,221	\$ 3,955,537	\$ (2,925,316)
INVESTMENT INCOME	\$ 884	\$ 2,810	\$ 15,000	\$ (12,190)
LICENSES, FEES AND PERMITS				
Building fees and permits	4,318	14,698	40,000	(25,302)
Zoning fees and permits	270	5,183	8,500	(3,317)
Zoning board of appeals	354	842	750	92
Inland/wetland fees	-	610	5,000	(4,390)
Conveyance tax	1,450	10,911	23,000	(12,090)
Permits - bingo, pistol, etc.	140	630	1,750	(1,120)
Town clerk fees	2,299	6,791	25,000	(18,209)
Town clerk LOCIP fees	186	615	1,800	(1,185)
Transfer station fees	501	2,894	5,000	(2,106)
Reimbursement - recycling	68	68	400	(333)
Total licenses, fees and permits	\$ 9,585	\$ 43,241	\$ 111,200	\$ (67,959)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	1,884	6,483	25,000	(18,517)
Total miscellaneous	\$ 1,884	\$ 6,483	\$ 40,000	\$ (33,517)
DESIGNATION OF FUND BALANCE	\$ -	-	263,600	-
Total revenues	\$ 1,018,618	\$ 7,304,791	\$ 15,563,924	\$ (7,995,533)

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

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT						
0111 Selectmen	\$ 6,805	\$ 35,287	\$ 61,615	\$ 99,405	\$ 99,405	\$ 2,503
0121 Probate Court	-	2,092	-	2,092	2,092	-
0126 Elections/Registrars	1,170	4,748	15,227	25,454	25,454	5,479
0130 Accounting Services	13,817	59,610	128,482	189,250	189,250	1,158
0131 Board of Finance	132	247	3,068	3,713	3,713	398
0132 Town Treasurer	2,200	8,722	19,670	28,391	28,391	(1)
0133 Auditor	11,300	22,700	12,300	35,000	35,000	-
0134 Assessor	9,907	28,746	51,371	81,757	81,757	1,640
0135 Board of Assessment Appeal	92	92	-	1,273	1,273	1,181
0137 Revenue Collector	4,173	26,296	51,750	77,015	77,015	(1,031)
0141 Legal Counsel	4,232	14,605	24,797	36,500	36,500	(2,902)
0151 Town Clerk	8,997	28,795	66,927	95,792	95,792	70
0161 Conservation Commission	57	107	50	1,800	1,800	1,643
0171 Planning and Zoning	7,406	27,557	64,433	94,743	94,743	2,753
0172 Zoning Board of Appeals	241	1,331	2,839	4,170	4,170	-
0175 Economic Development	-	-	285	900	900	615
0176 Inland/Wetlands Commission	65	342	1,638	2,250	2,250	270
0181 Town Office Operations	5,588	23,841	48,331	82,315	82,315	10,143
0182 Town Hall Operations	175	1,212	5,102	6,800	6,800	486
0183 Consulting Engineers	5,468	10,635	8,115	18,750	18,750	-
0185 Senior Center Operations	1,961	6,129	16,608	24,820	24,820	2,083
Total General Government	83,786	303,094	582,608	912,190	912,190	26,488
PUBLIC SAFETY						
0221 Ambulance Grant	63,750	127,500	-	255,000	255,000	127,500
0231 Fire Marshal	1,430	5,662	16,231	21,823	21,823	(70)
0232 Fire Protection	-	240,226	7,608	247,834	247,834	-
0233 Public Safety & Welfare	6,955	13,911	13,663	27,574	27,574	-
0234 Emergency Management Director	50	3,200	3,400	7,000	7,000	400
0235 Fire Main and Hydrant	501	1,501	4,523	6,024	6,024	-
0241 Building Official	1,325	4,756	12,769	24,260	24,260	6,735
Total Public Safety	74,011	396,756	58,194	589,515	589,515	134,565
PUBLIC WORKS						
0311 General Roads	150,798	306,169	416,172	861,900	861,900	139,559
0342 Cemetery	-	2,000	-	2,000	2,000	-
0351 Transfer Station	19,404	62,047	189,518	255,079	255,079	3,514
Total Public Works	170,202	370,216	605,690	1,118,979	1,118,979	143,073

**TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED October 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 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		61,266	61,265	122,531	122,531	-
Total Transfers to Other Funds	-	182,332	61,265	243,597	243,597	-
OTHER						
0811 Social Security	5,334	20,992	56,671	77,663	77,663	-
0821 Unemployment	-	-	-	500	500	500
0831 Employee Health Insurance	14,632	93,394	138,351	237,385	237,385	5,640
0841 Pension Fund	1,822	10,140	37,588	48,150	48,150	422
0851 Insurance	400	51,677	29,379	91,205	91,205	10,149
0861 BOF Contingency Fund		-		-	-	-
0871 Miscellaneous		321	502	2,500	2,500	1,677
Total Other	22,188	176,524	262,491	457,403	457,403	18,388
DEBT SERVICE 0910	-	-	241,500	241,500	241,500	-
CAPITAL OUTLAYS 0930	7,800	22,924	25,203	49,000	49,000	873
TOTAL GENERAL GOVERNMENT	357,987	1,451,846	1,836,951	3,612,184	3,612,184	323,387
REGIONAL SCHOOL DISTRICT NO. 19	\$ 373,800	1,252,900	3,088,554	4,341,454	\$ 4,341,454	\$ -

**TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED October 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	253,562	705,609	2,848,036	3,548,050	3,557,333	(5,595)
112 Non-certified Salaries	75,684	236,149	663,177	909,308	909,308	9,982
120 Substitute Wages	1,332	4,484	1,000	53,840	53,840	48,356
200 Benefits (net)	78,029	311,224	728,415	1,140,747	1,166,997	101,108
322 Curriculum Improvement	585	1,483	10,015	23,400	17,400	11,902
323 Purchased Educational Services	2,484	18,088	69,393	484,421	484,421	396,940
330 Professional Services	5,515	5,685	5,475	31,370	31,370	20,210
411 Water Utility Service HMS	371	971	2,490	4,400	3,200	939
421 Disposal Services	905	3,619	7,443	11,350	11,350	288
430 Repairs & Maintenance	1,622	15,368	17,235	56,940	58,140	24,337
440 Rentals & Leases	2,313	10,921	17,508	29,580	29,580	1,151
510 Transportation	37,671	49,388	376,559	443,921	436,237	17,974
520 Liability Insurance	-	11,675	9,322	20,997	20,997	-
530 Telephone	2,017	7,755	19,464	28,630	28,630	1,411
540 Advertising	-	-	-	3,000	3,000	3,000
563 Outplacement Tuition	15,440	60,401	203,789	332,356	332,356	68,166
580 Travel Expense	200	600	4,400	8,000	8,000	3,000
590 Misc Purchased Services	5,708	8,615	22,930	73,358	73,358	41,813
610 General Supplies	1,047	4,555	22,892	35,205	35,205	7,758
611 Educational Supplies	6,347	46,184	22,421	96,761	96,761	28,156
622 Electricity	6,437	12,141	72,858	85,000	85,000	1
624 Heating Fuel	-	12,876	84,624	97,500	82,500	-
626 Gasoline/Diesel Fuel	9,674	19,374	38,774	58,149	51,300	1
641 Books	99	2,105	50	5,460	5,460	3,305
643 Periodicals	441	2,785	421	3,509	3,509	303
730 Equipment Purchases	2,561	2,701	25	16,540	16,540	13,814
810 Dues, Fees, Memberships	805	2,333	2,814	8,494	8,494	3,347
TOTAL K thru 8 EDUCATION	510,849	1,557,089	5,251,530	7,610,286	7,610,286	801,667

TOTAL BUDGET	1,242,636	4,261,835	10,177,035	15,563,924	15,563,924	1,125,054
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Willington Public Library
Period 4 - October 2011

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	10/31/2011			
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		3,297.51		(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		2,387.27		(7,376)	-100.00%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		4,489.85		(14,271)	-100.00%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		4,366.23		(13,359)	-100.00%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		1,890.74		(6,037)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		12,178.72		(36,536)	-100.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		4,983.12		(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	33,593.44	0.00	(106,356)	-99.00%
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	3,500.00		1,534.50		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	1,200.00		602.01		(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	2,136.51	0.00	(4,701)	-100.00%
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		153.50		(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		3,789.20		(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		325.00		(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	4,692.80	0.00	(17,863)	-100.00%
AUTOMATICON / TECH SUPPORT	2,240.00	2,240.00	1,809.73	2,000.00		3,166.01		(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		1,105.04		(2,000)	-100.00%
MISCELLANEOUS	800.00	800.00	688.65	600.00		460.47		(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		190.00		(500)	-100.00%
0004 LIBRARY EXPENSE	6,365.00	6,365.00	5,778.33	5,400.00	0.00	4,921.52	0.00	(5,400)	-100.00%
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		4,861.84		(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		651.35		(1,850)	-100.00%
TRASH REMOVAL	780.00	780.00	727.20	780.00		249.60		(780)	-100.00%
0005 UTILITIES	31,570.00	31,570.00	32,139.68	31,570.00	0.00	5,762.79	0.00	(31,570)	-100.00%
TOTAL EXPENSE	160,645.70	169,076.55	184,808.86	166,961.85	0.00	51,107.06	0.00	(166,962)	-100.00%

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	10/31/2011			
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		1,193.15		(3,500)	-100.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		197.50		(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			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	1,390.65	0.00	(14,431)	-100.00%
TRANSFER FROM INVESTMENT	40,000.00	40,000.00		30,000.00		10,000.00		(30,000)	-100.00%
TRANSFER FROM GF	115,146.00	115,146.00	115,146.00	122,531.00		61,265.50		(122,531)	-100.00%
TOTAL REVENUE	160,646.00	169,076.85	157,287.05	166,962.00	0.00	72,656.15	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.

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

	2007-2008	2008-2009	2009-2010	2010-2011	as of 10/31/11 2011-2012
EXPENDITURES					
Ambulance Payroll			28,700	28,700	29,850
Ambulance Billing Services	17,321	20,312	20,762	18,114	-
Paramedics Services	23,091	24,398	18,643	28,064	10,207
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	2,350
Total Expenditures	138,995	146,442	168,081	211,480	128,133
REVENUES					
Investment earnings	9,386	5,691	3,731	830	119
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	65,119
Equipment Sale					-
Ambulance Donations			50		
Transfer from GF	30,000				
Total Revenue	206,860	221,232	222,217	190,991	65,239
Net Change in Fund Balance	67,865	74,789	54,136	(20,490)	(62,894)
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	274,387

Ambulance Payroll Budget
Period 4 - October 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 10/31/11	\$ Change	% Change
WAGES	274,000	259,065	273,500	\$ 90,591	(273,500)	-100.00%
PAYROLL TAXES	23,000	22,268	20,600	\$ 4,013	(20,600)	-100.00%
FUTA TAXES	0	0	0	\$ 297	0	#DIV/0!
HEALTH INSURANCE	39,000	44,271	47,500	\$ 7,109	(47,500)	-100.00%
WORKERS COMP INSURANCE	10,696	10,575	8,000	\$ 6,689	(8,000)	-100.00%
RETIREMENT	8,000	7,843	8,200	\$ 2,032	(8,200)	-100.00%
BANK FEES ACH DD	0	0	0	\$ 13	0	#DIV/0!
UNIFORMS	2,500	1,914	2,500	\$ -	(2,500)	-100.00%
PAYROLL FEES	1,700	1,671	0	\$ -	0	#DIV/0!
PAYROLL EXPENSE	358,896	347,607	360,300	110,746	0	(360,300) -100.00%
TOTAL EXPENSE	358,896	347,607	360,300	110,746	0	(360,300) -100.00%

	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 10/31/11	Revenue \$ Change	% Change
TRANSFER FROM GF	284,594	284,596	255,000	\$ 127,500	(255,000)	-100.00%
EMERGENCY SERVICES FUND 17	28,700	28,700	59,700	\$ 29,850	(59,700)	-100.00%
INTEREST				\$ 64		
TOWER LEASE	45,600	49,400	45,600	\$ -	(45,600)	-100.00%
TOTAL REVENUE	358,894	362,696	360,300	157,414	0	(360,300) -100.00%