TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2011

	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	280,512	-	494,596	145,176	16,663
Investments	3,519,107	521,592	726,477	11,344	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		190,824	5,905	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	610,931	-	
Due from Hot Lunch	48,895	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	257,327	128,577	261,631	163	
Inventory for consumption		-	2,387	-	
Total assets	$ 4,259,125	$ 840,994	$ 2,101,927	$ 156,683	16,663
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	166,611	
Due to other funds	386,375	269,122	194,365	2,100	833
Deferred revenue	126,865	-	603,816	-	
Total liabilities	513,241	269,122	798,182	168,711	833
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	1,475,073	320,180	627,433	-	
Year to date adjustments to Fund Balance	1,990,279	251,582	10,035	(12,028)	2,068
Total fund balances	3,745,884	571,872	1,303,745	(12,028)	15,829
Total liabilities and fund balances	$ 4,259,125	$ 840,994	$ 2,101,927	$ 156,683	16,663

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
November 30, 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	521,592		47,454	461,250	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	128,577		128,567	-	10
Inventory for consumption	-				
Total assets	$ 840,994	190,824	176,021	461,250	12,898
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-		-		-
Due to other funds	269,122	190,824	-	78,297	-
Deferred revenue	-				-
Total liabilities	$ 269,122	190,824	-	78,297	-
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	251,582		242,067	9,505	11
Total fund balances	$ 571,872	-	176,021	382,953	12,898
Total liabilities and fund balances	$ 840,994	190,824	176,021	461,250	12,898

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
November 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
ASSETS						
Cash and cash equivalents	494,596	7,768	42,498			
Investments	726,477		377,051	151,143		
Property taxes receivable	-					
Intergovernmental receivables	5,905					
Accounts and other receivables	-					
Rehabilitation loans	610,931					
Due from Hot Lunch	-					
Due from Capital Projects	-					
Due from Other Funds	261,631			9,417	16,835	28,754
Inventory for consumption	2,387					
Total assets	$ 2,101,927	7,768	419,549	160,560	16,835	28,754
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-					
Due to other funds	194,365			-		-
Deferred revenue	603,816					
Total liabilities	$ 798,182	-	-	-	-	-
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	10,035	4,144	-	10,009	11,712	13,492
Total fund balances	$ 1,303,745	7,768	419,549	160,560	16,835	28,754
Total liabilities and fund balances	$ 2,101,927	7,768	419,549	160,560	16,835	28,754

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
November 30, 2011

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	32,619	2,822		319,511				89,277	-
14,785	51,537	14,136	4,219	101,454		12,152			
							5,905		
	-								
	610,931								
44,743		-	-	-	100,216				61,667
								2,387	
59,628	695,087	16,958	4,219	420,965	100,216	12,152	5,905	91,664	61,667
	3,996	-	344	47,132	-	1,300	92,698	48,895	-
	603,816						-		
-	607,813	-	344	47,132	-	1,300	92,698	48,895	-
								2,387	
22,042				68,124					
29,353	99,956	16,956	4,933	337,281	9,222	12,151		38,199	58,997
8,234	(12,681)	2	(1,058)	(31,573)	90,994	(1,299)	(86,793)	2,183	2,670
59,628	87,275	16,958	3,875	373,833	100,216	10,852	(86,793)	42,769	61,667
59,628	695,087	16,958	4,219	420,965	100,216	12,152	5,905	91,664	61,667

Special Revenue Funds

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
November 30, 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	145,176	7,560	2,035	94,747	19,681
Investments	11,344				
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	$ 156,683	7,560	2,035	94,747	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	(12,028)	-	(3,538)	(8,552)	
Total fund balances	$ (12,028)	-	(3,538)	(8,552)	-
Total liabilities and fund balances	$ 156,683	7,560	2,035	94,747	19,681

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
November 30, 2011

Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
19,321	-	1,832	
			11,344
	157		5
19,321	157	1,832	11,350
19,321	157	1,832	11,287
19,321	157	1,832	11,287
	-		
	.	-	62
-	-	-	62
19,321	157	1,832	11,350

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

	MTD Actual	5 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	61,255	6,244,552	11,143,587	(4,899,035)
Interest and lien fees	3,588	42,327	35,000	7,327
Total property taxes	$ 64,843	$ 6,286,879	$ 11,178,587	$ (4,891,708)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	919,159	3,676,637	(2,757,478)
Transportation	-	-	46,561	(46,561)
Student Based Supp.	-	-	-	-
Noneducation	-	-		
State property reimbursement	-	46,059	46,040	19
Elderly property tax homeowner	-	-	16,000	(16,000)
Disability reimbursement	-	-	600	(600)
Pequot funds	-	-	26,634	(26,634)
Additional veteran's exemption	-	-	976	(976)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	2,105	2,105	8,500	(6,395)
Municipal Revenue Sharing	3,973	3,973		3,973
Town aid roads: improved & unimproved	-	65,003	130,589	(65,586)
Total intergovernmental revenues	$ 6,078	$ 1,036,299	$ 3,955,537	$ (2,919,238)
INVESTMENT INCOME	$ 624	$ 3,434	$ 15,000	$ (11,566)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,175	16,873	40,000	(23,127)
Zoning fees and permits	476	5,659	8,500	(2,841)
Zoning board of appeals	299	1,141	750	391
Inland/wetland fees	1,252	1,862	5,000	(3,138)
Conveyance tax	2,299	13,209	23,000	(9,791)
Permits - bingo, pistol, etc.	-	630	1,750	(1,120)
Town clerk fees	1,339	8,130	25,000	(16,870)
Town clerk LOCIP fees	153	768	1,800	(1,032)
Transfer station fees	469	3,363	5,000	(1,637)
Reimbursement - recycling	167	234	400	(166)
Total licenses, fees and permits	$ 8,629	$ 51,869	$ 111,200	$ (59,331)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	3,524	10,006	25,000	(14,994)
Total miscellaneous	$ 3,524	$ 10,006	$ 40,000	$ (29,994)
DESIGNATION OF FUND BALANCE	$ -	-	263,600	-
Additional Appropriation - Burma Road			50,000	
Total revenues	$ 83,697	$ 7,388,488	$ 15,613,924	$ (7,911,836)

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

			MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT								
0111	Selectmen	$	6,747	42,034	54,890	99,405	99,405	2,481
0121	Probate Court		-	2,092	-	2,092	2,092	-
0126	Elections/Registrars		3,284	8,032	13,201	25,454	25,454	4,221
0130	Accounting Services		16,673	76,283	111,907	189,250	189,250	1,060
0131	Board of Finance		98	345	2,969	3,713	3,713	399
0132	Town Treasurer		2,166	10,888	17,505	28,391	28,391	(2)
0133	Auditor		11,300	34,000	1,000	35,000	35,000	-
0134	Assessor		5,976	34,722	45,395	81,757	81,757	1,640
0135	Board of Assessment Appeal		-	92	-	1,273	1,273	1,181
0137	Revenue Collector		5,180	31,476	38,046	77,015	77,015	7,493
0141	Legal Counsel		6,307	20,912	23,522	36,500	36,500	(7,934)
0151	Town Clerk		8,211	37,006	58,716	95,792	95,792	70
0161	Conservation Commission		96	203	50	1,800	1,800	1,547
0171	Planning and Zoning		8,155	35,712	56,532	94,743	94,743	2,499
0172	Zoning Board of Appeals		236	1,567	2,602	4,170	4,170	1
0175	Economic Development		-	-	285	900	900	615
0176	Inland/Wetlands Commission		-	342	1,638	2,250	2,250	270
0181	Town Office Operations		4,506	28,347	44,640	82,315	82,315	9,328
0182	Town Hall Operations		144	1,356	4,972	6,800	6,800	472
0183	Consulting Engineers		2,030	12,665	6,085	18,750	18,750	-
0185	Senior Center Operations		1,359	7,488	15,250	24,820	24,820	2,082
	Total General Government		82,468	385,562	499,205	912,190	912,190	27,423
PUBLIC SAFETY								
0221	Ambulance Grant		-	127,500	-	255,000	255,000	127,500
0231	Fire Marshal		1,454	7,116	14,777	21,823	21,823	(70)
0232	Fire Protection		-	240,226	7,608	247,834	247,834	-
0233	Public Safety & Welfare		-	13,911	13,663	27,574	27,574	-
0234	Emergency Management Director		50	3,250	3,350	7,000	7,000	400
0235	Fire Main and Hydrant		507	2,008	4,015	6,024	6,024	1
0241	Building Official		1,206	5,962	11,563	24,260	24,260	6,735
	Total Public Safety		3,217	399,973	54,976	589,515	589,515	134,566
PUBLIC WORKS								
0311	General Roads		34,494	340,663	442,064	861,900	861,900	79,173
0342	Cemetery			2,000	-	2,000	2,000	-
0351	Transfer Station		19,453	81,500	172,002	255,079	255,079	1,577
	Total Public Works		53,947	424,163	614,066	1,118,979	1,118,979	80,750

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

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS							
0503	Capital Projects	50,000	50,000	-	50,000	-	-
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		61,266	61,265	122,531	122,531	-
	Total Transfers to Other Funds	50,000	232,332	61,265	293,597	243,597	-
OTHER							
0811	Social Security	6,324	27,316	50,299	77,663	77,663	48
0821	Unemployment	-	-	-	500	500	500
0831	Employee Health Insurance	14,087	107,481	124,264	237,385	237,385	5,640
0841	Pension Fund	1,903	12,043	35,685	48,150	48,150	422
0851	Insurance	14,690	66,367	14,689	91,205	91,205	10,149
0861	BOF Contingency Fund	-	-		-	-	-
0871	Miscellaneous	1,745	2,066	502	2,500	2,500	(68)
	Total Other	38,749	215,273	225,439	457,403	457,403	16,691
DEBT SERVICE 0910		-	-	241,500	241,500	241,500	-
CAPITAL OUTLAYS 0930		14,369	37,293	10,934	49,000	49,000	773
TOTAL GENERAL GOVERNMENT		242,750	1,694,596	1,707,385	3,662,184	3,612,184	260,203
REGIONAL SCHOOL DISTRICT NO. 19	$	373,800	1,626,700	2,714,754	4,341,454	4,341,454	-

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED November 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	263,086	968,695	2,583,534	3,548,050	3,557,333	(4,179)
112	Non-certified Salaries	68,335	304,484	594,879	909,308	909,308	9,945
120	Substitute Wages	3,444	7,928	1,000	53,840	53,840	44,912
200	Benefits (net)	78,309	389,533	651,468	1,140,747	1,166,997	99,746
322	Curriculum Improvement	550	2,033	12,507	23,400	17,400	8,860
323	Purchased Educational Services	19,360	37,448	346,589	484,421	484,421	100,384
330	Professional Services	1,057	6,742	5,170	31,370	31,370	19,458
411	Water Utility Service HMS	414	1,385	2,180	4,400	3,200	835
421	Disposal Services	905	4,524	6,538	11,350	11,350	288
430	Repairs & Maintenance	1,750	17,118	16,439	56,940	58,140	23,383
440	Rentals & Leases	2,312	13,233	15,230	29,580	29,580	1,117
510	Transportation	38,736	88,124	338,322	443,921	436,237	17,475
520	Liability Insurance	3,864	15,539	5,458	20,997	20,997	-
530	Telephone	1,248	9,003	18,215	28,630	28,630	1,412
540	Advertising		-	-	3,000	3,000	3,000
563	Outplacement Tuition	16,407	76,808	185,402	332,356	332,356	70,146
580	Travel Expense	200	800	4,200	8,000	8,000	3,000
590	Misc Purchased Services	319	8,934	49,830	73,358	73,358	14,594
610	General Supplies	1,912	6,467	22,084	35,205	35,205	6,654
611	Educational Supplies	1,850	48,034	21,418	96,761	96,761	27,309
622	Electricity	6,929	19,070	65,930	85,000	85,000	(0)
624	Heating Fuel	-	12,876	84,624	97,500	82,500	-
626	Gasoline/Diesel Fuel	6,144	25,518	32,631	58,149	51,300	-
641	Books	50	2,155	412	5,460	5,460	2,893
643	Periodicals	259	3,044	160	3,509	3,509	305
730	Equipment Purchases	1,811	4,512	25	16,540	16,540	12,003
810	Dues, Fees, Memberships	564	2,897	2,350	8,494	8,494	3,247
TOTAL K thru 8 EDUCATION		519,815	2,076,904	5,066,595	7,610,286	7,610,286	466,787
TOTAL BUDGET		1,136,365	5,398,200	9,488,734	15,613,924	15,563,924	726,990

Willington Public Library
Period 5 - November 2011

EXPENSE	Fiscal Year 2010-2011 Approved BOF 4/6/10	Fiscal Year 2010-2011 Expenses Adjusted	Fiscal Year 2010-2011 Audited 06/30/2011	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Expenses Adjusted	Fiscal Year 2011-2012 Expenses 11/30/2011	Fiscal Year 2012-2013 Proposed	Fiscal Year 2012-2013 $ Change	Fiscal Year 2012-2013 % Change
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		4,016.72		(10,734)	-100.00%
LIBRARY DATA ENTRY	510.26	510.26	510.51	510.26		10.21		(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		2,946.51		(7,376)	-100.00%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		5,510.85		(14,271)	-100.00%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		5,341.89		(13,359)	-100.00%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		2,443.70		(6,037)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		15,223.38		(36,536)	-100.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		5,969.69		(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**	**41,462.95**	**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		611.01		(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**	**2,145.51**	**0.00**	**(4,701)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		759.83		(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		3,849.14		(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**	**5,359.07**	**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		475.77		(600)	-100.00%
POSTAGE	375.00	375.00	317.39	200.00		1.08		(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**	**4,937.90**	**0.00**	**(5,400)**	**-100.00%**
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		5,848.34		(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		847.74		(1,850)	-100.00%
TRASH REMOVAL	780.00	780.00	727.20	780.00		312.00		(780)	-100.00%
0005 UTILITIES	**31,570.00**	**31,570.00**	**32,139.68**	**31,570.00**	**0.00**	**7,008.08**	**0.00**	**(31,570)**	**-100.00%**
TOTAL EXPENSE	**160,645.70**	**169,076.55**	**184,808.86**	**166,961.85**	**0.00**	**60,913.51**	**0.00**	**(166,962)**	**-100.00%**

REVENUE	Fiscal Year 2010-2011 Approved BOF 4/6/10	Fiscal Year 2010-2011 Revenue Adjusted	Fiscal Year 2010-2011 Audited 06/30/2011	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Revenue Adjusted	Fiscal Year 2011-2012 Revenue 11/30/2011	Fiscal Year 2012-2013 Proposed	Fiscal Year 2012-2013 $ Change	Fiscal Year 2012-2013 % 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		1,315.18		(3,500)	-100.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		527.50		(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**	**1,842.68**	**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**	**73,108.18**	**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 5 - November 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 11/30/11		$ Change	% Change
WAGES	274,000	259,065	273,500	$ 115,100		(273,500)	-100.00%
PAYROLL TAXES	23,000	22,268	20,600	$ 5,495		(20,600)	-100.00%
FUTA TAXES	0	0	0	$ 491		0	#DIV/0!
HEALTH INSURANCE	39,000	44,271	47,500	$ 14,042		(47,500)	-100.00%
WORKERS COMP INSURANCE	10,696	10,575	8,000	$ 8,464		(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**	**145,637**	**0**	**(360,300)**	**-100.00%**
TOTAL EXPENSE	**358,896**	**347,607**	**360,300**	**145,637**	**0**	**(360,300)**	**-100.00%**

REVENUE	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 11/30/11	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				$ 82			
TOWER LEASE	45,600	**49,400**	45,600	$ -		(45,600)	-100.00%
TOTAL REVENUE	**358,894**	**362,696**	**360,300**	**157,432**	**0**	**(360,300)**	**-100.00%**

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

	2007-2008	2008-2009	2009-2010	2010-2011	as of 11/30/11 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	151
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	84,614
Equipment Sale					-
Ambulance Donations			50		
Transfer from GF	30,000				
Total Revenue	**206,860**	**221,232**	**222,217**	**190,991**	**84,765**
Net Change in Fund Balance	**67,865**	**74,789**	**54,136**	**(20,490)**	**(43,368)**
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**	**293,913**