

**TOWN OF WILLINGTON  
COMBINED BALANCE SHEET  
December 31, 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	635,934	-	498,528	143,654	16,663
Investments	2,404,682	521,598	726,481	11,357	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		190,824	5,905	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	610,881	-	
Due from Hot Lunch	49,225	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	274,926	106,978	248,462	163	732
Inventory for consumption		-	2,387	-	
Total assets	<u>\$ 3,518,050</u>	<u>\$ 819,400</u>	<u>\$ 2,092,644</u>	<u>\$ 155,174</u>	<u>17,395</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	166,611	
Due to other funds	352,209	269,122	213,256	2,100	-
Deferred revenue	127,445	-	603,816	-	
Total liabilities	<u>479,655</u>	<u>269,122</u>	<u>817,073</u>	<u>168,711</u>	<u>-</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 7/1/11	263,600	110	499,065	-	13,761
Undesignated as of 7/1/11	1,479,305	320,180	627,433	-	
Year to date adjustments to Fund Balance	1,278,558	229,989	(18,139)	(13,537)	3,633
Total fund balances	<u>3,038,396</u>	<u>550,278</u>	<u>1,275,571</u>	<u>(13,537)</u>	<u>17,395</u>
Total liabilities and fund balances	<u>\$ 3,518,050</u>	<u>\$ 819,400</u>	<u>\$ 2,092,644</u>	<u>\$ 155,174</u>	<u>17,395</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
December 31, 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	521,598		47,458	461,252	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	106,978		106,968	-	10
Inventory for consumption	-				
Total assets	<u>\$ 819,400</u>	<u>190,824</u>	<u>154,426</u>	<u>461,252</u>	<u>12,898</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	-		-		-
Due to other funds	269,122	190,824	-	78,297	-
Deferred revenue	-				-
Total liabilities	<u>\$ 269,122</u>	<u>190,824</u>	<u>-</u>	<u>78,297</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 7/1/11	110			-	110
Undesignated as of 7/1/11	320,180		(66,046)	373,448	12,777
Year to date adjustments to Fund Balance	229,989		220,471	9,507	11
Total fund balances	<u>\$ 550,278</u>	<u>-</u>	<u>154,426</u>	<u>382,955</u>	<u>12,898</u>
Total liabilities and fund balances	<u>\$ 819,400</u>	<u>190,824</u>	<u>154,426</u>	<u>461,252</u>	<u>12,898</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
December 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
<b>ASSETS</b>						
Cash and cash equivalents	498,528	7,905	42,498			
Investments	726,481		377,051	151,144		
Property taxes receivable	-					
Intergovernmental receivables	5,905					
Accounts and other receivables	-					
Rehabilitation loans	610,881					
Due from Hot Lunch	-					
Due from Capital Projects	-					
Due from Other Funds	248,462			9,417	14,933	25,498
Inventory for consumption	2,387					
Total assets	<u>\$ 2,092,644</u>	<u>7,905</u>	<u>419,549</u>	<u>160,561</u>	<u>14,933</u>	<u>25,498</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Accounts Payable	-					
Due to other funds	213,256			-		-
Deferred revenue	603,816					
Total liabilities	<u>\$ 817,073</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 7/1/11	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	(18,139)	4,281	-	10,010	9,810	10,235
Total fund balances	<u>\$ 1,275,571</u>	<u>7,905</u>	<u>419,549</u>	<u>160,561</u>	<u>14,933</u>	<u>25,498</u>
Total liabilities and fund balances	<u>\$ 2,092,644</u>	<u>7,905</u>	<u>419,549</u>	<u>160,561</u>	<u>14,933</u>	<u>25,498</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
December 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	47,069	12,823		295,970				92,163	-
14,788	51,537	14,136	4,219	101,455		12,152			
							5,905		
	-								
	610,881								
41,730		5,319	124	-	89,441			2,387	62,001
56,618	709,487	32,277	4,343	397,425	89,441	12,152	5,905	94,550	62,001
	3,996			94,131	-	1,300	64,604	49,225	-
	603,816						-		
-	607,813	-	-	94,131	-	1,300	64,604	49,225	-
								2,387	
22,042				68,124					
29,353	99,956	16,956	4,933	337,281	9,222	12,151		38,199	58,997
5,223	1,719	15,321	(590)	(102,112)	80,219	(1,299)	(58,699)	4,740	3,004
56,618	101,675	32,277	4,343	303,293	89,441	10,852	(58,699)	45,325	62,001
56,618	709,487	32,277	4,343	397,425	89,441	12,152	5,905	94,550	62,001

Special Revenue Funds

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
December 31, 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	143,654	7,560	2,013	93,247	19,681
Investments	11,357				
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>\$ 155,174</u></u>	<u><u>7,560</u></u>	<u><u>2,013</u></u>	<u><u>93,247</u></u>	<u><u>19,681</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	166,611	7,560	3,473	103,299	19,681
Due to other funds	2,100		2,100		
Deferred revenue	-				
Total liabilities	<u><u>\$ 168,711</u></u>	<u><u>7,560</u></u>	<u><u>5,573</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 7/1/11	-		-		
Undesignated as of 7/1/11	-		-		
Year to date adjustments to Fund Balance	(13,537)	-	(3,560)	(10,052)	
Total fund balances	<u><u>\$ (13,537)</u></u>	<u><u>-</u></u>	<u><u>(3,560)</u></u>	<u><u>(10,052)</u></u>	<u><u>-</u></u>
Total liabilities and fund balances	<u><u>\$ 155,174</u></u>	<u><u>7,560</u></u>	<u><u>2,013</u></u>	<u><u>93,247</u></u>	<u><u>19,681</u></u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
December 31, 2011

Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
19,321	-	1,832	11,357
	157		5
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,362</u>
19,321	157	1,832	11,287
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,287</u>
	-		75
<u>-</u>	<u>-</u>	<u>-</u>	<u>75</u>
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,362</u>

Fiduciary Funds

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

	MTD Actual	6 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
<b>PROPERTY TAXES</b>				
Taxes	688,149	6,932,702	11,143,587	(4,210,885)
Interest and lien fees	1,354	43,681	35,000	8,681
Total property taxes	\$ 689,504	\$ 6,976,383	\$ 11,178,587	\$ (4,202,204)
<b>INTERGOVERNMENTAL REVENUES</b>				
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	9,728	9,728	26,634	(16,906)
Additional veteran's exemption	-	-	976	(976)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	2,105	8,500	(6,395)
Municipal Revenue Sharing	-	3,973		3,973
Town aid roads: improved & unimproved	-	65,003	130,589	(65,586)
Total intergovernmental revenues	\$ 9,728	\$ 1,046,027	\$ 3,955,537	\$ (2,909,510)
<b>INVESTMENT INCOME</b>	\$ 405	\$ 3,839	\$ 15,000	\$ (11,161)
<b>LICENSES, FEES AND PERMITS</b>				
Building fees and permits	4,235	21,108	40,000	(18,892)
Zoning fees and permits	466	6,125	8,500	(2,375)
Zoning board of appeals	476	1,617	750	867
Inland/wetland fees	758	2,620	5,000	(2,380)
Conveyance tax	1,669	14,878	23,000	(8,122)
Permits - bingo, pistol, etc.	210	840	1,750	(910)
Town clerk fees	1,813	9,943	25,000	(15,057)
Town clerk LOCIP fees	195	963	1,800	(837)
Transfer station fees	330	3,693	5,000	(1,307)
Reimbursement - recycling	-	234	400	(166)
Total licenses, fees and permits	\$ 10,152	\$ 62,021	\$ 111,200	\$ (49,179)
<b>MISCELLANEOUS</b>				
Telecommunications grant	-	-	15,000	(15,000)
Other	410	10,417	25,000	(14,584)
Total miscellaneous	\$ 410	\$ 10,417	\$ 40,000	\$ (29,584)
<b>DESIGNATION OF FUND BALANCE</b>	\$ -	-	263,600	-
Additional Appropriation - Burma Road			50,000	
Total revenues	\$ 710,199	\$ 8,098,687	\$ 15,613,924	\$ (7,201,637)

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

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
<b>GENERAL GOVERNMENT</b>						
0111 Selectmen	\$ 10,317	\$ 52,351	\$ 48,126	\$ 99,405	\$ 99,405	\$ (1,072)
0121 Probate Court	-	2,092	-	2,092	2,092	-
0126 Elections/Registrars	2,945	10,977	10,657	25,454	25,454	3,820
0130 Accounting Services	20,311	96,594	98,371	189,250	189,250	(5,715)
0131 Board of Finance	450	795	2,788	3,713	3,713	130
0132 Town Treasurer	3,229	14,117	15,352	28,391	28,391	(1,078)
0133 Auditor	-	34,000	1,000	35,000	35,000	-
0134 Assessor	7,738	42,460	40,373	81,757	81,757	(1,076)
0135 Board of Assessment Appeal		92	-	1,273	1,273	1,181
0137 Revenue Collector	6,906	38,382	57,617	72,515	77,015	(23,484)
0141 Legal Counsel	2,299	23,211	22,380	36,500	36,500	(9,091)
0151 Town Clerk	10,344	47,350	51,254	95,792	95,792	(2,812)
0161 Conservation Commission	-	203	50	1,800	1,800	1,547
0171 Planning and Zoning	9,839	45,551	50,070	94,743	94,743	(878)
0172 Zoning Board of Appeals	481	2,048	2,357	4,170	4,170	(235)
0175 Economic Development		-	285	900	900	615
0176 Inland/Wetlands Commission	-	342	1,638	2,250	2,250	270
0181 Town Office Operations	9,339	37,686	36,740	82,315	82,315	7,889
0182 Town Hall Operations	806	2,162	4,365	6,800	6,800	273
0183 Consulting Engineers	1,141	13,806	5,317	18,750	18,750	(373)
0185 Senior Center Operations	2,661	10,149	12,582	24,820	24,820	2,089
Total General Government	<u>88,806</u>	<u>474,368</u>	<u>461,322</u>	<u>907,690</u>	<u>912,190</u>	<u>(28,000)</u>
<b>PUBLIC SAFETY</b>						
0221 Ambulance Grant	-	127,500	-	255,000	255,000	127,500
0231 Fire Marshal	3,832	10,948	11,675	21,823	21,823	(800)
0232 Fire Protection	2,536	242,762	5,072	247,834	247,834	-
0233 Public Safety & Welfare	-	13,911	13,663	27,574	27,574	-
0234 Emergency Management Director	1,549	4,799	1,800	7,000	7,000	401
0235 Fire Main and Hydrant	507	2,515	3,508	6,024	6,024	1
0241 Building Official	2,394	8,356	9,762	21,260	24,260	3,142
Total Public Safety	<u>10,818</u>	<u>410,791</u>	<u>45,480</u>	<u>586,515</u>	<u>589,515</u>	<u>130,244</u>
<b>PUBLIC WORKS</b>						
0311 General Roads	65,433	406,096	415,049	861,900	861,900	40,755
0342 Cemetery	-	2,000	-	2,000	2,000	-
0351 Transfer Station	17,056	98,556	157,677	255,079	255,079	(1,154)
Total Public Works	<u>82,489</u>	<u>506,652</u>	<u>572,726</u>	<u>1,118,979</u>	<u>1,118,979</u>	<u>39,601</u>



**TOWN OF WILLINGTON  
STATEMENT OF EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED December 31, 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	-	50,000	-	57,500	-	7,500
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	30,633	91,899	30,633	122,531	122,531	(1)
Total Transfers to Other Funds	30,633	262,965	30,633	301,097	243,597	7,499
<b>OTHER</b>						
0811 Social Security	8,143	35,459	42,155	77,663	77,663	49
0821 Unemployment	-	-	-	500	500	500
0831 Employee Health Insurance	14,723	122,204	109,542	237,385	237,385	5,639
0841 Pension Fund	2,611	14,654	33,149	48,150	48,150	347
0851 Insurance	-	66,367	14,689	91,205	91,205	10,149
0861 BOF Contingency Fund		-		-	-	-
0871 Miscellaneous	2,643	4,709	388	2,500	2,500	(2,597)
Total Other	28,120	243,393	199,923	457,403	457,403	14,087
<b>DEBT SERVICE 0910</b>	-	-	241,500	241,500	241,500	-
<b>CAPITAL OUTLAYS 0930</b>	-	37,293	10,934	49,000	49,000	773
<b>TOTAL GENERAL GOVERNMENT</b>	240,866	1,935,462	1,562,518	3,662,184	3,612,184	164,204
<b>REGIONAL SCHOOL DISTRICT NO. 19</b>	\$ 373,800	2,000,500	2,340,954	4,341,454	\$ 4,341,454	\$ -

**TOWN OF WILLINGTON  
STATEMENT OF EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED December 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	277,384	1,246,079	2,306,681	3,548,050	3,557,333	(4,710)
112 Non-certified Salaries	78,950	383,434	516,231	909,308	909,308	9,643
120 Substitute Wages	3,085	11,013	1,000	53,840	53,840	41,827
200 Benefits (net)	96,674	486,207	556,121	1,140,747	1,166,997	98,419
322 Curriculum Improvement	4,911	6,944	9,208	23,400	17,400	7,248
323 Purchased Educational Services	32,503	69,951	320,189	484,421	484,421	94,281
330 Professional Services	921	7,663	4,315	31,370	31,370	19,392
411 Water Utility Service HMS	575	1,960	1,605	4,400	3,200	835
421 Disposal Services	905	5,429	5,633	11,350	11,350	288
430 Repairs & Maintenance	1,665	18,783	15,781	56,940	58,140	22,376
440 Rentals & Leases	3,026	16,259	12,204	29,580	29,580	1,117
510 Transportation	36,964	125,088	301,358	443,921	436,237	17,475
520 Liability Insurance	-	15,539	5,458	20,997	20,997	-
530 Telephone	4,268	13,271	13,948	28,630	28,630	1,411
540 Advertising	-	-	-	3,000	3,000	3,000
563 Outplacement Tuition	34,307	111,115	154,022	332,356	332,356	67,219
580 Travel Expense	1,047	1,847	3,153	8,000	8,000	3,000
590 Misc Purchased Services	1,754	10,688	48,076	73,358	73,358	14,594
610 General Supplies	6,180	12,647	16,113	35,205	35,205	6,445
611 Educational Supplies	5,284	53,318	17,101	96,761	96,761	26,342
622 Electricity	8,118	27,188	57,812	85,000	85,000	(0)
624 Heating Fuel	5,528	18,404	79,096	97,500	82,500	-
626 Gasoline/Diesel Fuel	13,952	39,470	18,679	58,149	51,300	-
641 Books	412	2,567	-	5,460	5,460	2,893
643 Periodicals	227	3,271	-	3,509	3,509	238
730 Equipment Purchases	-	4,512	616	16,540	16,540	11,412
810 Dues, Fees, Memberships	65	2,962	2,350	8,494	8,494	3,182
<b>TOTAL K thru 8 EDUCATION</b>	<b>618,705</b>	<b>2,695,609</b>	<b>4,466,750</b>	<b>7,610,286</b>	<b>7,610,286</b>	<b>447,927</b>

<b>TOTAL BUDGET</b>	<b>1,233,371</b>	<b>6,631,571</b>	<b>8,370,222</b>	<b>15,613,924</b>	<b>15,563,924</b>	<b>612,131</b>
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Willington Public Library  
Period 6 - December 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	12/31/2011			
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		4,912.34		(10,734)	-100.00%
LIBRARY DATA ENTRY	510.26	510.26	510.51	510.26		51.05		(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		3,557.87		(7,376)	-100.00%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		6,878.99		(14,271)	-100.00%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		6,323.61		(13,359)	-100.00%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		2,979.03		(6,037)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		18,268.04		(36,536)	-100.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		7,095.05		(15,481)	-100.00%
SICK LEAVE ESCROW	1,475.25	1,475.25	0.00	1,475.25				(1,475)	-100.00%
<b>0001 PERSONNEL</b>	<b>97,924.70</b>	<b>106,355.55</b>	<b>101,500.59</b>	<b>107,427.85</b>	<b>0.00</b>	<b>50,065.98</b>	<b>0.00</b>	<b>(106,356)</b>	<b>-99.00%</b>
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	3,500.00		1,606.50		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	1,200.00		682.32		(1,200)	-100.00%
CAPITAL IMPROVEMENTS						539.93		0	#DIV/0!
LANDSCAPING	1.00	1.00	192.00	1.00				(1)	-100.00%
<b>0002 BUILDING AND GROUNDS</b>	<b>4,701.00</b>	<b>4,701.00</b>	<b>7,300.11</b>	<b>4,701.00</b>	<b>0.00</b>	<b>2,828.75</b>	<b>0.00</b>	<b>(4,701)</b>	<b>-100.00%</b>
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		946.72		(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		4,010.73		(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		177.61		(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!
<b>0003 COLLECTION &amp; PROGRAMS</b>	<b>20,085.00</b>	<b>20,085.00</b>	<b>38,090.15</b>	<b>17,863.00</b>	<b>0.00</b>	<b>5,885.16</b>	<b>0.00</b>	<b>(17,863)</b>	<b>-100.00%</b>
AUTOMATICON / TECH SUPPORT	2,240.00	2,240.00	1,809.73	2,000.00		3,195.01		(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		1,121.02		(2,000)	-100.00%
MISCELLANEOUS	800.00	800.00	688.65	600.00		378.27		(600)	-100.00%
POSTAGE	375.00	375.00	317.39	200.00		323.08		(200)	-100.00%
PROFESSIONAL DEVELOPMENT	800.00	800.00	652.28	500.00		190.00		(500)	-100.00%
<b>0004 LIBRARY EXPENSE</b>	<b>6,365.00</b>	<b>6,365.00</b>	<b>5,778.33</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,207.38</b>	<b>0.00</b>	<b>(5,400)</b>	<b>-100.00%</b>
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		7,111.49		(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		1,005.34		(1,850)	-100.00%
TRASH REMOVAL	780.00	780.00	727.20	780.00		374.40		(780)	-100.00%
<b>0005 UTILITIES</b>	<b>31,570.00</b>	<b>31,570.00</b>	<b>32,139.68</b>	<b>31,570.00</b>	<b>0.00</b>	<b>8,491.23</b>	<b>0.00</b>	<b>(31,570)</b>	<b>-100.00%</b>
<b>TOTAL EXPENSE</b>	<b>160,645.70</b>	<b>169,076.55</b>	<b>184,808.86</b>	<b>166,961.85</b>	<b>0.00</b>	<b>72,478.50</b>	<b>0.00</b>	<b>(166,962)</b>	<b>-100.00%</b>

**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	12/31/2011			
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		1,872.63		(3,500)	-100.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		677.50		(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%
<b>OTHER REVENUE</b>	<b>5,500.00</b>	<b>13,930.85</b>	<b>42,141.05</b>	<b>14,431.00</b>	<b>0.00</b>	<b>2,550.13</b>	<b>0.00</b>	<b>(14,431)</b>	<b>-100.00%</b>
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		91,898.25		(122,531)	-100.00%
<b>TOTAL REVENUE</b>	<b>160,646.00</b>	<b>169,076.85</b>	<b>157,287.05</b>	<b>166,962.00</b>	<b>0.00</b>	<b>104,448.38</b>	<b>0.00</b>	<b>(166,962)</b>	<b>-100.00%</b>

\* 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 6 - December 2011

	Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013	
	Adjusted	Expenses	Approved	Expenses		
	BOF 10/21/10	as of 6/30/11	BOF 3/10/11	as of 12/31/11	\$ Change	% Change
WAGES	274,000	259,065	273,500	\$ 150,466	(273,500)	-100.00%
PAYROLL TAXES	23,000	22,268	20,600	\$ 8,170	(20,600)	-100.00%
FUTA TAXES	0	0	0	\$ 491	0	#DIV/0!
HEALTH INSURANCE	39,000	44,271	47,500	\$ 17,409	(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	\$ 6,109	(8,200)	-100.00%
BANK FEES ACH DD	0	0	0	\$ 41	0	#DIV/0!
UNIFORMS	2,500	1,914	2,500	\$ -	(2,500)	-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>191,149</b>	<b>0</b>	<b>(360,300) -100.00%</b>
<b>TOTAL EXPENSE</b>	<b>358,896</b>	<b>347,607</b>	<b>360,300</b>	<b>191,149</b>	<b>0</b>	<b>(360,300) -100.00%</b>

	Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013	
	Adjusted	Revenue	Original	Revenue		
	Budget	as of 6/30/11	Budget	as of 12/31/11	\$ Change	% Change
<b>TRANSFER FROM GF</b>	284,594	<b>284,596</b>	255,000	\$ 127,500	(255,000)	-100.00%
<b>EMERGENCY SERVICES FUND 17</b>	28,700	<b>28,700</b>	59,700	\$ 29,850	(59,700)	-100.00%
<b>INTEREST</b>				\$ 93		
<b>TOWER LEASE</b>	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>157,443</b>	<b>0</b>	<b>(360,300) -100.00%</b>

**REVENUE**

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

					as of 12/31/11
	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>EXPENDITURES</b>					
Ambulance Payroll			28,700	28,700	29,850
Ambulance Billing Services	17,321	20,312	20,762	18,114	5,047
Paramedics Services	23,091	24,398	18,643	28,064	16,447
Bank Fees					
Equipment Purchase					
Capital Lease Expenditure	97,262	98,916	98,916	135,184	121,438
Refunds	1,320	2,816	1,060	1,419	2,350
<b>Total Expenditures</b>	<u><b>138,995</b></u>	<u><b>146,442</b></u>	<u><b>168,081</b></u>	<u><b>211,480</b></u>	<u><b>175,132</b></u>
<b>REVENUES</b>					
Investment earnings	9,386	5,691	3,731	830	183
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	106,544
Equipment Sale					
Ambulance Donations			50		
Transfer from GF	30,000				
<b>Total Revenue</b>	<u><b>206,860</b></u>	<u><b>221,232</b></u>	<u><b>222,217</b></u>	<u><b>190,991</b></u>	<u><b>106,727</b></u>
<b>Net Change in Fund Balance</b>	<b>67,865</b>	<b>74,789</b>	<b>54,136</b>	<b>(20,490)</b>	<b>(68,405)</b>
<b>FUND BALANCE - beginning of year</b>	<u><b>160,980</b></u>	<u><b>228,845</b></u>	<u><b>303,634</b></u>	<u><b>357,771</b></u>	<u><b>337,281</b></u>
<b>FUND BALANCE - end of year</b>	<u><u><b>228,845</b></u></u>	<u><u><b>303,634</b></u></u>	<u><u><b>357,771</b></u></u>	<u><u><b>337,281</b></u></u>	<u><u><b>268,876</b></u></u>