

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 2012

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	General Fund	Capital Projects Funds	Special Revenue Funds	Fiduciary Funds	Utility Fund
ASSETS					
Cash and cash equivalents	1,242,528	-	532,697	144,646	16,663
Investments	4,896,659	521,604	741,220	11,369	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		190,824	5,905	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	610,831	-	
Due from Hot Lunch	48,770	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	265,652	49,409	203,704	163	-
Inventory for consumption		-	2,387	-	
Total assets	<u>\$ 6,606,893</u>	<u>\$ 761,837</u>	<u>\$ 2,096,744</u>	<u>\$ 156,178</u>	<u>16,663</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	166,611	
Due to other funds	249,279	269,122	202,543	2,100	855
Deferred revenue	126,343	-	603,816	-	
Total liabilities	<u>375,622</u>	<u>269,122</u>	<u>806,359</u>	<u>168,711</u>	<u>855</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	-	13,761
Undesignated as of 7/1/11	1,479,305	320,180	627,433	-	
Year to date adjustments to Fund Balance	4,471,433	172,425	(3,325)	(12,534)	2,046
Total fund balances	<u>6,231,271</u>	<u>492,715</u>	<u>1,290,385</u>	<u>(12,534)</u>	<u>15,807</u>
Total liabilities and fund balances	<u>\$ 6,606,893</u>	<u>\$ 761,837</u>	<u>\$ 2,096,744</u>	<u>\$ 156,178</u>	<u>16,663</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
January 31, 2012

	Capital Projects Funds	Fund 02 LOCIP Fund	Fund 03 Capital Projects	Fund 04 Capital Reserve	Fund 06 Parks & Rec Capital
ASSETS					
Cash and cash equivalents	-			-	-
Investments	521,604		47,460	461,256	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	49,409		49,399	-	10
Inventory for consumption	-				
Total assets	<u>\$ 761,837</u>	<u>190,824</u>	<u>96,858</u>	<u>461,256</u>	<u>12,898</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
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>
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	172,425		162,904	9,510	11
Total fund balances	<u>\$ 492,715</u>	<u>-</u>	<u>96,858</u>	<u>382,958</u>	<u>12,898</u>
Total liabilities and fund balances	<u>\$ 761,837</u>	<u>190,824</u>	<u>96,858</u>	<u>461,256</u>	<u>12,898</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
January 31, 2012

	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	532,697	8,063	42,498			
Investments	741,220		377,051	160,562		
Property taxes receivable	-					
Intergovernmental receivables	5,905					
Accounts and other receivables	-					
Rehabilitation loans	610,831					
Due from Hot Lunch	-					
Due from Capital Projects	-					
Due from Other Funds	203,704			-	13,093	21,977
Inventory for consumption	2,387					
Total assets	<u>\$ 2,096,744</u>	<u>8,063</u>	<u>419,549</u>	<u>160,562</u>	<u>13,093</u>	<u>21,977</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-					
Due to other funds	202,543			-		-
Deferred revenue	603,816					
Total liabilities	<u>\$ 806,359</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	(3,325)	4,439	-	10,011	7,970	6,714
Total fund balances	<u>\$ 1,290,385</u>	<u>8,063</u>	<u>419,549</u>	<u>160,562</u>	<u>13,093</u>	<u>21,977</u>
Total liabilities and fund balances	<u>\$ 2,096,744</u>	<u>8,063</u>	<u>419,549</u>	<u>160,562</u>	<u>13,093</u>	<u>21,977</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
January 31, 2012

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	42,079	12,824		331,203				95,931	-
14,789	51,537	19,455	4,219	101,455		12,152			
							5,905		
	-								
	610,831								
38,560		-	-	-	68,073			2,387	62,001
53,449	704,448	32,278	4,219	432,658	68,073	12,152	5,905	98,318	62,001
	3,996		299	95,378	-	2,950	51,149	48,770	-
	603,816						-		
-	607,813	-	299	95,378	-	2,950	51,149	48,770	-
								2,387	
22,042				68,124					
29,353	99,956	16,956	4,933	337,281	9,222	12,151		38,199	58,997
2,055	(3,321)	15,322	(1,014)	(68,126)	58,852	(2,949)	(45,244)	8,962	3,004
53,449	96,635	32,278	3,920	337,280	68,073	9,202	(45,244)	49,548	62,001
53,449	704,448	32,278	4,219	432,658	68,073	12,152	5,905	98,318	62,001

Special Revenue Funds

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
January 31, 2012

	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	144,646	7,560	2,805	93,447	19,681
Investments	11,369				
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>\$ 156,178</u>	<u>7,560</u>	<u>2,805</u>	<u>93,447</u>	<u>19,681</u>
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	<u>\$ 168,711</u>	<u>7,560</u>	<u>5,573</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	-		-		
Undesignated as of 7/1/11	-		-		
Year to date adjustments to Fund Balance	(12,534)	-	(2,769)	(9,852)	
Total fund balances	<u>\$ (12,534)</u>	<u>-</u>	<u>(2,769)</u>	<u>(9,852)</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 156,178</u>	<u>7,560</u>	<u>2,805</u>	<u>93,447</u>	<u>19,681</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
January 31, 2012

Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
19,321	-	1,832	11,369
	157		5
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,374</u>
19,321	157	1,832	11,287
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,287</u>
	-		87
<u>-</u>	<u>-</u>	<u>-</u>	<u>87</u>
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,374</u>

Fiduciary Funds

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING January 31, 2012

	MTD Actual	7 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	3,741,995	10,674,697	11,143,587	(468,890)
Interest and lien fees	3,597	47,279	35,000	12,279
Total property taxes	\$ 3,745,592	\$ 10,721,975	\$ 11,178,587	\$ (456,612)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	919,159	1,838,318	3,676,637	(1,838,319)
Transportation	-	-	46,561	(46,561)
Student Based Supp.	-	-	-	-
Noneducation	-	-		
State property reimbursement	-	46,059	46,040	19
Elderly property tax homeowner	20,031	20,031	16,000	4,031
Disability reimbursement	637	637	600	37
Pequot funds	-	9,728	26,634	(16,906)
Additional veteran's exemption	988	988	976	12
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	130,006	130,589	(583)
Total intergovernmental revenues	\$ 1,005,818	\$ 2,051,845	\$ 3,955,537	\$ (1,903,692)
INVESTMENT INCOME	\$ 222	\$ 4,061	\$ 15,000	\$ (10,939)
LICENSES, FEES AND PERMITS				
Building fees and permits	1,409	22,517	40,000	(17,483)
Zoning fees and permits	271	6,396	8,500	(2,104)
Zoning board of appeals	-	1,617	750	867
Inland/wetland fees	152	2,772	5,000	(2,228)
Conveyance tax	1,000	15,878	23,000	(7,122)
Permits - bingo, pistol, etc.	420	1,260	1,750	(490)
Town clerk fees	2,216	12,159	25,000	(12,842)
Town clerk LOCIP fees	204	1,167	1,800	(633)
Transfer station fees	403	4,096	5,000	(904)
Reimbursement - recycling	-	234	400	(166)
Total licenses, fees and permits	\$ 6,074	\$ 68,096	\$ 111,200	\$ (43,104)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	1,683	12,099	25,000	(12,901)
Total miscellaneous	\$ 1,683	\$ 12,099	\$ 40,000	\$ (27,901)
DESIGNATION OF FUND BALANCE	\$ -	-	263,600	-
Additional Appropriation - Burma Road			50,000	
Total revenues	\$ 4,759,390	\$ 12,858,077	\$ 15,613,924	\$ (2,442,247)

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

		MTD	YTD		ADJUSTED	TOTAL	Variance
		Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	\$ 7,262	59,613	37,985	99,405	99,405	1,807
0121	Probate Court	-	2,092	-	2,092	2,092	-
0126	Elections/Registrars	1,156	12,133	8,923	25,454	25,454	4,398
0130	Accounting Services	15,130	111,724	76,743	189,250	189,250	783
0131	Board of Finance	241	1,036	2,368	3,713	3,713	309
0132	Town Treasurer	2,354	16,471	11,922	28,391	28,391	(2)
0133	Auditor	-	34,000	1,000	35,000	35,000	-
0134	Assessor	4,992	47,452	32,884	81,757	81,757	1,421
0135	Board of Assessment Appeal	-	92	-	1,273	1,273	1,181
0137	Revenue Collector	5,017	43,399	27,066	72,515	77,015	2,050
0141	Legal Counsel	605	23,816	22,264	36,500	36,500	(9,580)
0151	Town Clerk	7,383	54,733	40,990	95,792	95,792	69
0161	Conservation Commission	-	203	50	1,800	1,800	1,547
0171	Planning and Zoning	6,616	52,167	40,218	94,743	94,743	2,358
0172	Zoning Board of Appeals	855	2,903	1,553	4,170	4,170	(286)
0175	Economic Development	290	290	-	900	900	610
0176	Inland/Wetlands Commission	271	613	1,367	2,250	2,250	270
0181	Town Office Operations	5,130	42,816	32,768	82,315	82,315	6,731
0182	Town Hall Operations	816	2,978	3,549	6,800	6,800	273
0183	Consulting Engineers	-	13,806	5,317	18,750	18,750	(373)
0185	Senior Center Operations	2,749	12,898	9,928	24,820	24,820	1,994
	Total General Government	60,867	535,235	356,895	907,690	912,190	15,560
PUBLIC SAFETY							
0221	Ambulance Grant	63,750	191,250	-	255,000	255,000	63,750
0231	Fire Marshal	1,470	12,418	9,519	21,823	21,823	(114)
0232	Fire Protection	-	242,762	5,072	247,834	247,834	-
0233	Public Safety & Welfare	6,956	20,867	6,707	27,574	27,574	-
0234	Emergency Management Director	50	4,849	1,750	7,000	7,000	401
0235	Fire Main and Hydrant	507	3,022	3,000	6,024	6,024	2
0241	Building Official	1,374	9,730	7,893	21,260	24,260	3,637
	Total Public Safety	74,107	484,898	33,941	586,515	589,515	67,676
PUBLIC WORKS							
0311	General Roads	101,372	496,142	316,387	861,900	861,900	49,371
0342	Cemetery		2,000	-	2,000	2,000	-
0351	Transfer Station	15,850	114,406	140,097	255,079	255,079	576
	Total Public Works	117,222	612,548	456,484	1,118,979	1,118,979	49,947

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

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS						
0503 Capital Projects	-	57,500	-	57,500	-	-
0504 Capital Reserve	-	11,000	-	11,000	11,000	-
0505 Emergency Service Reserve		-	-			-
0506 Parks & Rec Cap Fund		-	-			-
0510 Accrued Sick Days Fund		10,000	-	10,000	10,000	-
0511 Dog Fund		18,030	-	18,030	18,030	-
0512 Recreation Commission		39,498	-	39,498	39,498	-
0513 WYFSS Grant		42,538	-	42,538	42,538	-
0517 Library Grant		91,899	30,633	122,531	122,531	(1)
Total Transfers to Other Funds	-	270,465	30,633	301,097	243,597	(1)
OTHER						
0811 Social Security	5,838	41,297	36,317	77,663	77,663	49
0821 Unemployment	-	-	-	500	500	500
0831 Employee Health Insurance	16,945	139,149	94,053	237,385	237,385	4,183
0841 Pension Fund	4,295	18,949	28,816	48,150	48,150	385
0851 Insurance	-	66,367	14,689	91,205	91,205	10,149
0861 BOF Contingency Fund		-		-	-	-
0871 Miscellaneous	-	4,179	388	2,500	2,500	(2,067)
Total Other	27,078	269,941	174,263	457,403	457,403	13,199
DEBT SERVICE 0910	-	197,156	44,344	241,500	241,500	-
CAPITAL OUTLAYS 0930	-	37,293	12,065	49,000	49,000	(358)
TOTAL GENERAL GOVERNMENT	279,274	2,407,536	1,108,625	3,662,184	3,612,184	146,023
REGIONAL SCHOOL DISTRICT NO. 19 \$	560,700	2,561,200	1,780,254	4,341,454	4,341,454	-

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

	MTD	YTD		ADJUSTED	TOTAL	Variance
	Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
K thru 8 EDUCATION (by object)						
111 Certified Salaries	282,988	1,536,613	2,030,266	3,548,050	3,557,333	(18,829)
112 Non-certified Salaries	69,502	452,936	446,734	909,308	909,308	9,638
120 Substitute Wages	3,929	14,942	466	53,840	53,840	38,432
200 Benefits (net)	79,653	563,755	477,778	1,140,747	1,166,997	99,214
322 Curriculum Improvement	1,589	8,533	9,640	23,400	17,400	5,227
323 Purchased Educational Services	159,502	229,453	187,549	484,421	484,421	67,419
330 Professional Services	199	7,862	9,062	31,370	31,370	14,446
411 Water Utility Service HMS	396	2,437	1,341	4,400	3,200	622
421 Disposal Services	905	6,334	4,729	11,350	11,350	287
430 Repairs & Maintenance	1,654	20,437	18,395	56,940	58,140	18,108
440 Rentals & Leases	2,313	18,572	9,891	29,580	29,580	1,117
510 Transportation	36,265	161,353	266,844	443,921	436,237	15,724
520 Liability Insurance	-	15,539	5,458	20,997	20,997	-
530 Telephone	846	14,117	13,310	28,630	28,630	1,203
540 Advertising	-	-	-	3,000	3,000	3,000
563 Outplacement Tuition	47,185	158,300	106,837	332,356	332,356	67,219
580 Travel Expense	295	2,142	2,953	8,000	8,000	2,905
590 Misc Purchased Services	13,575	24,263	34,635	73,358	73,358	14,460
610 General Supplies	646	13,293	15,845	35,205	35,205	6,067
611 Educational Supplies	1,995	55,313	18,649	96,761	96,761	22,799
622 Electricity	5,277	32,375	52,625	85,000	85,000	(0)
624 Heating Fuel	17,233	35,637	61,863	97,500	82,500	-
626 Gasoline/Diesel Fuel	-	29,796	28,353	58,149	51,300	-
641 Books		2,567	-	5,460	5,460	2,893
643 Periodicals		3,258	-	3,509	3,509	251
730 Equipment Purchases	591	5,103	1,043	16,540	16,540	10,394
810 Dues, Fees, Memberships		2,962	2,585	8,494	8,494	2,947
TOTAL K thru 8 EDUCATION	726,538	3,417,892	3,806,851	7,610,286	7,610,286	385,543

TOTAL BUDGET

1,566,512	8,386,628	6,695,730	15,613,924	15,563,924	531,566
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Willington Public Library
Period 7 - January 2012

EXPENSE

	Fiscal Year 2010-2011			Fiscal Year 2011-2012			Fiscal Year 2012-2013		
	Approved	Expenses	Audited	Approved	Expenses	Expenses	Proposed	\$ Change	% Change
	BOF 4/6/10	Adjusted	06/30/2011	BOF 3/10/11	Adjusted	01/31/2012			
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		5,654.47		(10,734)	-100.00%
LIBRARY DATA ENTRY	510.26	510.26	510.51	510.26		91.89		(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		4,102.83		(7,376)	-100.00%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		7,882.12		(14,271)	-100.00%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		7,420.47		(13,359)	-100.00%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		3,468.80		(6,037)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		21,312.70		(36,536)	-100.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		7,801.37		(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	57,734.65	0.00	(106,356)	-99.00%
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	3,500.00		1,617.49		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	1,200.00		814.28		(1,200)	-100.00%
CAPITAL IMPROVEMENTS						539.93		0	#DIV/0!
LANDSCAPING	1.00	1.00	192.00	1.00				(1)	-100.00%
0002 BUILDING AND GROUNDS	4,701.00	4,701.00	7,300.11	4,701.00	0.00	2,971.70	0.00	(4,701)	-100.00%
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		1,549.77		(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		5,533.12		(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		318.01		(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	8,151.00	0.00	(17,863)	-100.00%
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		416.76		(600)	-100.00%
POSTAGE	375.00	375.00	317.39	200.00		229.16		(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	5,151.95	0.00	(5,400)	-100.00%
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		8,310.51		(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		2,304.54		(10,000)	-100.00%
TELEPHONE	1,850.00	1,850.00	1,976.47	1,850.00		1,251.41		(1,850)	-100.00%
TRASH REMOVAL	780.00	780.00	727.20	780.00		436.80		(780)	-100.00%
0005 UTILITIES	31,570.00	31,570.00	32,139.68	31,570.00	0.00	12,303.26	0.00	(31,570)	-100.00%
TOTAL EXPENSE	160,645.70	169,076.55	184,808.86	166,961.85	0.00	86,312.56	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	01/31/2012			
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		2,143.46		(3,500)	-100.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		827.50		(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	2,970.96	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		91,898.25		(122,531)	-100.00%
TOTAL REVENUE	160,646.00	169,076.85	157,287.05	166,962.00	0.00	104,869.21	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 January 31, 2012**

					as of 01/31/12
	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
EXPENDITURES					
Ambulance Payroll			28,700	28,700	44,775
Ambulance Billing Services	17,321	20,312	20,762	18,114	10,018
Paramedics Services	23,091	24,398	18,643	28,064	17,784
Bank Fees					
Equipment Purchase					
Capital Lease Expenditure	97,262	98,916	98,916	135,184	171,452
Refunds	1,320	2,816	1,060	1,419	2,350
Total Expenditures	<u>138,995</u>	<u>146,442</u>	<u>168,081</u>	<u>211,480</u>	<u>246,379</u>
REVENUES					
Investment earnings	9,386	5,691	3,731	830	196
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	126,810
Equipment Sale					
Ambulance Donations			50		
Transfer from GF	30,000				
Total Revenue	<u>206,860</u>	<u>221,232</u>	<u>222,217</u>	<u>190,991</u>	<u>127,006</u>
Net Change in Fund Balance	67,865	74,789	54,136	(20,490)	(119,373)
FUND BALANCE - beginning of year	<u>160,980</u>	<u>228,845</u>	<u>303,634</u>	<u>357,771</u>	<u>337,281</u>
FUND BALANCE - end of year	<u><u>228,845</u></u>	<u><u>303,634</u></u>	<u><u>357,771</u></u>	<u><u>337,281</u></u>	<u><u>217,908</u></u>

Ambulance Payroll Budget
Period 7 - January 2012

	Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013		
	Adjusted	Expenses	Approved	Expenses	Requested		
	BOF 10/21/10	as of 6/30/11	BOF 3/10/11	as of 1/31/12	2/2/2012	\$ Change	% Change
WAGES	274,000	259,065	273,500	\$ 164,029	299,000	25,500	9.32%
PAYROLL TAXES	23,000	22,268	20,600	\$ 10,878	23,600	3,000	14.56%
FUTA TAXES	0	0	0	\$ 765	1,000	1,000	#DIV/0!
HEALTH INSURANCE	39,000	44,271	47,500	\$ 21,196	52,000	4,500	9.47%
WORKERS COMP INSURANCE	10,696	10,575	8,000	\$ 8,464	10,700	2,700	33.75%
RETIREMENT	8,000	7,843	8,200	\$ 6,109	11,000	2,800	34.15%
BANK FEES ACH DD	0	0	0	\$ 54	165	165	#DIV/0!
UNIFORMS	2,500	1,914	2,500	\$ -	2,500	0	0.00%
PAYROLL FEES	1,700	1,671	0	\$ -	0	0	#DIV/0!
PAYROLL EXPENSE	358,896	347,607	360,300	211,495	399,965	39,665	11.01%
TOTAL EXPENSE	358,896	347,607	360,300	211,495	399,965	39,665	11.01%

REVENUE	Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013		
	Adjusted	Revenue	Original	Revenue	Requested		
	Budget	as of 6/30/11	Budget	as of 1/31/12	2/2/2012	\$ Change	% Change
TRANSFER FROM GF	284,594	284,596	255,000	\$ 191,250	325,500	70,500	27.65%
EMERGENCY SERVICES FUND 17	28,700	28,700	59,700	\$ 44,775	28,700	(31,000)	-51.93%
INTEREST				\$ 117	165	165	#DIV/0!
TOWER LEASE	45,600	49,400	45,600	\$ 26,600.00	45,600	0	0.00%
TOTAL REVENUE	358,894	362,696	360,300	262,742	399,965	39,665	11.01%