

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 29, 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	270,851	-	528,812	145,167	16,663
Investments	5,116,648	521,610	741,224	11,378	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		190,824	536	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	610,831	-	
Due from Hot Lunch	45,016	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	260,330	48,374	176,810	163	-
Inventory for consumption		-	2,387	-	
Total assets	<u>\$ 5,846,129</u>	<u>\$ 760,808</u>	<u>\$ 2,060,600</u>	<u>\$ 156,707</u>	<u>16,663</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	166,611	
Due to other funds	221,350	269,278	192,358	2,100	440
Deferred revenue	126,691	-	603,816	-	
Total liabilities	<u>348,041</u>	<u>269,278</u>	<u>796,175</u>	<u>168,711</u>	<u>440</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	3,738,250	171,240	(29,284)	(12,004)	2,462
Total fund balances	<u>5,498,088</u>	<u>491,530</u>	<u>1,264,425</u>	<u>(12,004)</u>	<u>16,223</u>
Total liabilities and fund balances	<u>\$ 5,846,129</u>	<u>\$ 760,808</u>	<u>\$ 2,060,600</u>	<u>\$ 156,707</u>	<u>16,663</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
February 29, 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	521,610		47,462	461,260	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	48,374		48,364	-	10
Inventory for consumption	-				
Total assets	<u>\$ 760,808</u>	<u>190,824</u>	<u>95,826</u>	<u>461,260</u>	<u>12,898</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-		-		-
Due to other funds	269,278	190,824	-	78,453	-
Deferred revenue	-				-
Total liabilities	<u>\$ 269,278</u>	<u>190,824</u>	<u>-</u>	<u>78,453</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	171,240		161,872	9,358	11
Total fund balances	<u>\$ 491,530</u>	<u>-</u>	<u>95,826</u>	<u>382,806</u>	<u>12,898</u>
Total liabilities and fund balances	<u>\$ 760,808</u>	<u>190,824</u>	<u>95,826</u>	<u>461,260</u>	<u>12,898</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
February 29, 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	528,812	8,239	42,498			
Investments	741,224		377,051	160,563		
Property taxes receivable	-					
Intergovernmental receivables	536					
Accounts and other receivables	-					
Rehabilitation loans	610,831					
Due from Hot Lunch	-					
Due from Capital Projects	-					
Due from Other Funds	176,810			-	9,706	17,227
Inventory for consumption	2,387					
Total assets	<u>\$ 2,060,600</u>	<u>8,239</u>	<u>419,549</u>	<u>160,563</u>	<u>9,706</u>	<u>17,227</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-					
Due to other funds	192,358			-		-
Deferred revenue	603,816					
Total liabilities	<u>\$ 796,175</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	(29,284)	4,615	-	10,012	4,583	1,964
Total fund balances	<u>\$ 1,264,425</u>	<u>8,239</u>	<u>419,549</u>	<u>160,563</u>	<u>9,706</u>	<u>17,227</u>
Total liabilities and fund balances	<u>\$ 2,060,600</u>	<u>8,239</u>	<u>419,549</u>	<u>160,563</u>	<u>9,706</u>	<u>17,227</u>

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
February 29, 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	52,221	12,824		323,335				89,595	-
14,790	51,538	19,455	4,219	101,456		12,152			
							536		
	-								
	610,831								
35,182		-	-	-	53,665			2,387	61,030
50,073	714,590	32,279	4,219	424,791	53,665	12,152	536	91,982	61,030
	3,996		1,094	97,600	-	2,950	41,701	45,016	-
	603,816						-		
-	607,813	-	1,094	97,600	-	2,950	41,701	45,016	-
								2,387	
22,042				68,124					
29,353	99,956	16,956	4,933	337,281	9,222	12,151		38,199	58,997
(1,322)	6,822	15,323	(1,808)	(78,215)	44,443	(2,949)	(41,165)	6,380	2,033
50,073	106,777	32,279	3,125	327,191	53,665	9,202	(41,165)	46,966	61,030
50,073	714,590	32,279	4,219	424,791	53,665	12,152	536	91,982	61,030

Special Revenue Funds

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
February 29, 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	145,167	7,560	3,325	93,447	19,681
Investments	11,378				
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>\$ 156,707</u></u>	<u><u>7,560</u></u>	<u><u>3,325</u></u>	<u><u>93,447</u></u>	<u><u>19,681</u></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><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>
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	(12,004)	-	(2,248)	(9,852)	
Total fund balances	<u><u>\$ (12,004)</u></u>	<u><u>-</u></u>	<u><u>(2,248)</u></u>	<u><u>(9,852)</u></u>	<u><u>-</u></u>
Total liabilities and fund balances	<u><u>\$ 156,707</u></u>	<u><u>7,560</u></u>	<u><u>3,325</u></u>	<u><u>93,447</u></u>	<u><u>19,681</u></u>

Fiduciary Funds

TOWN OF WILLINGTON
COMBINING BALANCE SHEET
February 29, 2012

Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
19,321	-	1,832	11,378
	157		5
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,383</u>
19,321	157	1,832	11,287
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,287</u>
	-		96
-	-	-	96
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,383</u>

Fiduciary Funds

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING February 29, 2012

	MTD Actual	8 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	391,274	11,065,970	11,143,587	(77,617)
Interest and lien fees	6,259	53,537	35,000	18,537
Total property taxes	\$ 397,532	\$ 11,119,508	\$ 11,178,587	\$ (59,079)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	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	16,000	4,031
Disability reimbursement	-	637	600	37
Pequot funds	-	9,728	26,634	(16,906)
Additional veteran's exemption	-	988	976	12
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	2,150	4,255	8,500	(4,245)
Municipal Revenue Sharing	3,968	7,941		7,941
Town aid roads: improved & unimproved	-	130,006	130,589	(583)
Total intergovernmental revenues	\$ 6,118	\$ 2,057,963	\$ 3,955,537	\$ (1,897,574)
INVESTMENT INCOME	\$ 451	\$ 4,512	\$ 15,000	\$ (10,488)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,462	24,979	40,000	(15,021)
Zoning fees and permits	314	6,710	8,500	(1,790)
Zoning board of appeals	122	1,739	750	989
Inland/wetland fees	1,254	4,026	5,000	(974)
Conveyance tax	2,643	18,521	23,000	(4,479)
Permits - bingo, pistol, etc.	350	1,610	1,750	(140)
Town clerk fees	2,194	14,353	25,000	(10,648)
Town clerk LOCIP fees	243	1,410	1,800	(390)
Transfer station fees	272	4,368	5,000	(632)
Reimbursement - recycling	-	234	400	(166)
Total licenses, fees and permits	\$ 9,854	\$ 77,949	\$ 111,200	\$ (33,251)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	1,896	13,995	25,000	(11,005)
Total miscellaneous	\$ 1,896	\$ 13,995	\$ 40,000	\$ (26,005)
DESIGNATION OF FUND BALANCE	\$ -	-	263,600	-
Additional Appropriation - Burma Road			50,000	
Total revenues	\$ 415,851	\$ 13,273,928	\$ 15,613,924	\$ (2,026,396)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED February 29, 2012
FISCAL YEAR 2011-2012

	MTD	YTD		ADJUSTED	TOTAL	Variance
	Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
GENERAL GOVERNMENT						
0111 Selectmen	\$ 7,172	66,785	31,693	99,405	99,405	927
0121 Probate Court	-	2,092	-	2,092	2,092	-
0126 Elections/Registrars	1,156	13,289	7,767	25,454	25,454	4,398
0130 Accounting Services	13,650	125,374	63,093	189,250	189,250	783
0131 Board of Finance	494	1,530	1,873	3,713	3,713	310
0132 Town Treasurer	2,152	18,623	9,770	28,391	28,391	(2)
0133 Auditor	-	34,000	1,000	35,000	35,000	-
0134 Assessor	5,967	53,419	26,917	81,757	81,757	1,421
0135 Board of Assessment Appeal	-	92	-	1,273	1,273	1,181
0137 Revenue Collector	5,845	49,244	21,229	72,515	77,015	2,042
0141 Legal Counsel	1,717	25,533	22,229	36,500	36,500	(11,262)
0151 Town Clerk	7,830	62,563	33,471	95,792	95,792	(242)
0161 Conservation Commission	-	203	50	1,800	1,800	1,547
0171 Planning and Zoning	7,125	59,292	33,106	94,743	94,743	2,345
0172 Zoning Board of Appeals	332	3,235	1,297	4,170	4,170	(362)
0175 Economic Development	-	290	52	900	900	558
0176 Inland/Wetlands Commission	69	682	1,298	2,250	2,250	270
0181 Town Office Operations	6,005	48,821	27,507	82,315	82,315	5,987
0182 Town Hall Operations	1,457	4,435	2,168	6,800	6,800	197
0183 Consulting Engineers	4,851	18,657	3,421	18,750	18,750	(3,328)
0185 Senior Center Operations	2,320	15,218	7,756	24,820	24,820	1,846
Total General Government	68,142	603,377	295,697	907,690	912,190	8,616
PUBLIC SAFETY						
0221 Ambulance Grant	-	191,250	-	255,000	255,000	63,750
0231 Fire Marshal	1,439	13,857	8,080	21,823	21,823	(114)
0232 Fire Protection	-	242,762	5,072	247,834	247,834	-
0233 Public Safety & Welfare	-	20,867	6,707	27,574	27,574	-
0234 Emergency Management Director	(2,950)	1,899	1,700	7,000	7,000	3,401
0235 Fire Main and Hydrant	507	3,529	2,493	6,024	6,024	2
0241 Building Official	1,244	10,974	6,649	21,260	24,260	3,637
Total Public Safety	240	485,138	30,701	586,515	589,515	70,676
PUBLIC WORKS						
0311 General Roads	59,723	555,865	278,417	861,900	861,900	27,618
0342 Cemetery	-	2,000	-	2,000	2,000	-
0351 Transfer Station	18,706	133,112	100,668	255,079	255,079	21,299
Total Public Works	78,429	690,977	379,085	1,118,979	1,118,979	48,917

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED February 29, 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	5,316	46,613	31,001	77,663	77,663	49
0821 Unemployment	-	-	-	500	500	500
0831 Employee Health Insurance	14,259	153,408	78,989	237,385	237,385	4,988
0841 Pension Fund	1,731	20,680	27,085	48,150	48,150	385
0851 Insurance	13,488	79,855	-	91,205	91,205	11,350
0861 BOF Contingency Fund	-	-	-	-	-	-
0871 Miscellaneous	-	4,179	388	2,500	2,500	(2,067)
Total Other	34,794	304,735	137,463	457,403	457,403	15,205
DEBT SERVICE 0910	-	197,156	44,344	241,500	241,500	-
CAPITAL OUTLAYS 0930	7,641	44,934	5,700	49,000	49,000	(1,634)
TOTAL GENERAL GOVERNMENT	189,246	2,596,782	923,623	3,662,184	3,612,184	141,779
REGIONAL SCHOOL DISTRICT NO. 19 \$	373,800	2,935,000	1,406,454	4,341,454	4,341,454	-

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED February 29, 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	285,120	1,821,733	1,742,042	3,548,050	3,557,333	(15,725)
112 Non-certified Salaries	76,467	529,403	370,275	909,308	909,308	9,630
120 Substitute Wages	4,876	19,818	475	53,840	53,840	33,547
200 Benefits (net)	79,899	643,654	394,584	1,130,747	1,166,997	92,509
322 Curriculum Improvement	3,159	11,692	3,467	23,400	17,400	8,241
323 Purchased Educational Services	17,823	247,276	190,303	484,421	484,421	46,842
330 Professional Services	791	8,653	9,062	31,370	31,370	13,655
411 Water Utility Service HMS	461	2,898	997	4,400	3,200	505
421 Disposal Services	905	7,239	3,824	11,350	11,350	287
430 Repairs & Maintenance	11,416	31,853	14,546	66,940	58,140	20,541
440 Rentals & Leases	4,625	23,197	5,266	29,580	29,580	1,117
510 Transportation	48,109	209,462	218,734	443,921	436,237	15,725
520 Liability Insurance	3,864	19,403	1,594	20,997	20,997	-
530 Telephone	3,250	17,367	10,092	28,630	28,630	1,171
540 Advertising	-	-	-	3,000	3,000	3,000
563 Outplacement Tuition	-	158,300	106,837	332,356	332,356	67,219
580 Travel Expense	373	2,515	2,753	8,000	8,000	2,732
590 Misc Purchased Services	(2,198)	22,065	36,180	73,358	73,358	15,113
610 General Supplies	1,164	14,457	15,706	35,205	35,205	5,042
611 Educational Supplies	7,030	62,343	13,765	96,761	96,761	20,653
622 Electricity	7,789	40,164	44,835	85,000	85,000	1
624 Heating Fuel	41,301	76,938	20,562	97,500	82,500	-
626 Gasoline/Diesel Fuel	10,864	40,660	17,489	58,149	51,300	-
641 Books	-	2,567	63	5,460	5,460	2,830
643 Periodicals	-	3,258	-	3,509	3,509	251
730 Equipment Purchases	656	5,759	387	16,540	16,540	10,394
810 Dues, Fees, Memberships	185	3,147	2,400	8,494	8,494	2,947
TOTAL K thru 8 EDUCATION	607,929	4,025,821	3,226,238	7,610,286	7,610,286	358,227

TOTAL BUDGET

1,170,975	9,557,603	5,556,315	15,613,924	15,563,924	500,006
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Willington Public Library
Period 8 - February 2012

EXPENSE

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	02/29/2012			
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		6,489.22	10,585	(149)	-1.39%
LIBRARY DATA ENTRY	510.26	510.26	510.51	510.26		183.78	511	1	0.15%
DIRECTOR BENEFITS	1,291.80	1,291.80	1,267.80	1,291.80			1,292	0	0.02%
DIRECTOR FILL IN	357.54	357.54		357.54			358	0	0.13%
SOCIAL SECURITY / MEDICARE	6,762.25	7,361.38	7,145.13	7,375.91		4,697.05	7,561	185	2.51%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		8,933.75	14,003	(268)	-1.88%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		8,471.88	13,156	(203)	-1.52%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		3,924.40	8,884	2,848	47.17%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		24,357.36	36,536	0	0.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		9,039.05	15,163	(318)	-2.05%
SICK LEAVE ESCROW	1,475.25	1,475.25	0.00	1,475.25			1,475	0	0.00%
0001 PERSONNEL	97,924.70	106,355.55	101,500.59	107,427.85	0.00	66,096.49	109,524	3,169	2.95%
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	3,500.00		1,783.48	3,500	0	0.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	1,200.00		1,071.95	1,200	0	0.00%
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	3,395.36	4,700.00	(1)	-0.02%
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		2,046.17	2,847	0	0.00%
AV VIDEO & CD CIRCUIT	650.00	650.00	250.00	250.00		250.00	250	0	0.00%
BOOKS	14,288.00	14,288.00	15,104.68	12,296.00		7,940.53	12,300	4	0.03%
BOOKS ALG TRUST	0.00	0.00	47.72				0	0	#DIV/0!
COMMUNITY PROGRAMS	0.00	0.00	170.00	170.00		175.10	175	5	2.94%
CT STATE LIBRARY NETWORK	300.00	300.00	325.00	300.00		325.00	555	255	85.00%
NEWSPAPERS & PERIODICALS	2,000.00	2,000.00	2,004.86	2,000.00		318.01	2,000.00	0	0.00%
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	11,054.81	18,127.00	264	1.48%
AUTOMATICON / TECH SUPPORT	2,240.00	2,240.00	1,809.73	2,000.00		3,195.01	2,621.00	621	31.05%
COPIER MAINTENANCE	150.00	150.00	61.27	100.00			100.00	0	0.00%
OFFICE SUPPLIES	2,000.00	2,000.00	2,249.01	2,000.00		1,264.35	2,505	505	25.25%
MISCELLANEOUS	800.00	800.00	688.65	600.00		532.24	370	(230)	-38.33%
POSTAGE	375.00	375.00	317.39	200.00		230.26	270.00	70	35.00%
PROFESSIONAL DEVELOPMENT	800.00	800.00	652.28	500.00		190.00	500	0	0.00%
0004 LIBRARY EXPENSE	6,365.00	6,365.00	5,778.33	5,400.00	0.00	5,411.86	6,366.00	966	17.89%
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		9,419.34	18,900	0	0.00%
INTERNET	40.00	40.00		40.00			40	0	0.00%
PROPANE	10,000.00	10,000.00	13,152.46	10,000.00		3,844.80	10,000	0	0.00%
TELEPHONE	1,850.00	1,850.00	1,976.47	1,850.00		1,263.14	2,000	150	8.11%
TRASH REMOVAL	780.00	780.00	727.20	780.00		499.20	780	0	0.00%
0005 UTILITIES	31,570.00	31,570.00	32,139.68	31,570.00	0.00	15,026.48	31,720.00	150	0.48%
TOTAL EXPENSE	160,645.70	169,076.55	184,808.86	166,961.85	0.00	100,985.00	170,437	3,476	2.08%

REVENUE

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	02/29/2012			
STATE OF CONNECTICUT	1,300.00	1,300.00	2,232.00	1,300.00		1,215.00	1,100	(200)	-15.38%
COPIER / FAX / LATE FEES	3,700.00	3,700.00	4,072.86	3,500.00		2,462.46	3,500	0	0.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		953.32	1,200	0	0.00%
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	0	0.00%
OTHER REVENUE	5,500.00	13,930.85	42,141.05	14,431.00	0.00	4,630.78	14,231.00	(200)	-1.39%
TRANSFER FROM INVESTMENT	40,000.00	40,000.00		30,000.00		10,000.00	20,000	(10,000)	-33.33%
TRANSFER FROM GF	115,146.00	115,146.00	115,146.00	122,531.00		91,898.25	136,206	13,675	11.16%
TOTAL REVENUE	160,646.00	169,076.85	157,287.05	166,962.00	0.00	106,529.03	170,437	3,475	2.08%

* 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 February 29, 2012**

					as of 02/29/12
	<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	20,007
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>248,601</u>
REVENUES					
Investment earnings	9,386	5,691	3,731	830	206
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	140,092
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>140,298</u>
Net Change in Fund Balance	67,865	74,789	54,136	(20,490)	(108,303)
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>228,978</u></u>

Ambulance Payroll Budget
Period 8 - February 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 2/29/12	2/2/2012	\$ Change	% Change
WAGES	274,000	259,065	273,500	\$ 186,797	299,000	25,500	9.32%
PAYROLL TAXES	23,000	22,268	20,600	\$ 11,714	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	\$ 24,885	52,000	4,500	9.47%
WORKERS COMP INSURANCE	10,696	10,575	8,000	\$ 9,064	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	\$ 67	165	165	#DIV/0!
UNIFORMS	2,500	1,914	2,500	\$ 872.40	2,500	0	0.00%
PAYROLL FEES	1,700	1,671	0	\$ -	0	0	#DIV/0!
PAYROLL EXPENSE	358,896	347,607	360,300	240,274	399,965	39,665	11.01%
TOTAL EXPENSE	358,896	347,607	360,300	240,274	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 2/29/12	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				\$ 138	165	165	#DIV/0!
TOWER LEASE	45,600	49,400	45,600	\$ 34,200.00	45,600	0	0.00%
TOTAL REVENUE	358,894	362,696	360,300	270,363	399,965	39,665	11.01%