

**TOWN OF WILLINGTON**  
**COMBINED BALANCE SHEET**  
**March 31, 2012**

	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	302,654	-	518,751	146,181	16,663
Investments	3,699,384	521,618	741,229	11,385	
Property taxes receivable	153,284	-	-	-	
Intergovernmental receivables		190,824	536	-	
Accounts and other receivables		-	-	-	
Rehabilitation loans		-	610,731	-	
Due from Hot Lunch	49,580	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	283,113	47,363	153,423	163	-
Inventory for consumption		-	2,387	-	
Total assets	<u>\$ 4,488,014</u>	<u>\$ 759,806</u>	<u>\$ 2,027,057</u>	<u>\$ 157,728</u>	<u>16,663</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	46,214	-	-	166,611	
Due to other funds	196,953	329,415	155,746	2,100	21
Deferred revenue	127,445	-	603,816	-	
Total liabilities	<u>370,612</u>	<u>329,415</u>	<u>759,562</u>	<u>168,711</u>	<u>21</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	1,433,091	320,180	627,433	-	
Year to date adjustments to Fund Balance	2,403,778	110,101	(26,214)	(10,983)	2,881
Total fund balances	<u>4,117,402</u>	<u>430,390</u>	<u>1,267,495</u>	<u>(10,983)</u>	<u>16,642</u>
Total liabilities and fund balances	<u>\$ 4,488,014</u>	<u>\$ 759,806</u>	<u>\$ 2,027,057</u>	<u>\$ 157,728</u>	<u>16,663</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
March 31, 2012

	<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	521,618		47,465	461,265	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	47,363		47,353	-	10
Inventory for consumption	-				
Total assets	<u>\$ 759,806</u>	<u>190,824</u>	<u>94,818</u>	<u>461,265</u>	<u>12,898</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	-		-		-
Due to other funds	329,415	190,824	-	138,591	-
Deferred revenue	-				-
Total liabilities	<u>\$ 329,415</u>	<u>190,824</u>	<u>-</u>	<u>138,591</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	110,101		160,864	(50,774)	11
Total fund balances	<u>\$ 430,390</u>	<u>-</u>	<u>94,818</u>	<u>322,674</u>	<u>12,898</u>
Total liabilities and fund balances	<u>\$ 759,806</u>	<u>190,824</u>	<u>94,818</u>	<u>461,265</u>	<u>12,898</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
March 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
<b>ASSETS</b>						
Cash and cash equivalents	518,751	8,373	42,498			
Investments	741,229		377,051	160,565		
Property taxes receivable	-					
Intergovernmental receivables	536					
Accounts and other receivables	-					
Rehabilitation loans	610,731					
Due from Hot Lunch	-					
Due from Capital Projects	-					
Due from Other Funds	153,423			-	7,672	14,990
Inventory for consumption	2,387					
Total assets	<u>\$ 2,027,057</u>	<u>8,373</u>	<u>419,549</u>	<u>160,565</u>	<u>7,672</u>	<u>14,990</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Accounts Payable	-					
Due to other funds	155,746			-		-
Deferred revenue	603,816					
Total liabilities	<u>\$ 759,562</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	(26,214)	4,749	-	10,014	2,548	(272)
Total fund balances	<u>\$ 1,267,495</u>	<u>8,373</u>	<u>419,549</u>	<u>160,565</u>	<u>7,672</u>	<u>14,990</u>
Total liabilities and fund balances	<u>\$ 2,027,057</u>	<u>8,373</u>	<u>419,549</u>	<u>160,565</u>	<u>7,672</u>	<u>14,990</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
March 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	52,301	12,825		308,737				93,916	-
14,792	51,538	19,455	4,219	101,458		12,152			
							536		
	-								
	610,731								
31,949		-	-	-	29,682		8,100		61,030
								2,387	
<u>46,841</u>	<u>714,571</u>	<u>32,280</u>	<u>4,219</u>	<u>410,195</u>	<u>29,682</u>	<u>12,152</u>	<u>8,636</u>	<u>96,303</u>	<u>61,030</u>
	3,996		190	99,029	-	2,950	-	49,580	-
	603,816						-		
-	607,813	-	190	99,029	-	2,950	-	49,580	-
								2,387	
22,042				68,124					
29,353	99,956	16,956	4,933	337,281	9,222	12,151		38,199	58,997
(4,553)	6,802	15,324	(904)	(94,240)	20,460	(2,949)	8,636	6,138	2,033
<u>46,841</u>	<u>106,758</u>	<u>32,280</u>	<u>4,029</u>	<u>311,166</u>	<u>29,682</u>	<u>9,202</u>	<u>8,636</u>	<u>46,723</u>	<u>61,030</u>
<u>46,841</u>	<u>714,571</u>	<u>32,280</u>	<u>4,219</u>	<u>410,195</u>	<u>29,682</u>	<u>12,152</u>	<u>8,636</u>	<u>96,303</u>	<u>61,030</u>

Special Revenue Funds

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
March 31, 2012

	<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	146,181	7,560	3,339	94,448	19,681
Investments	11,385				
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>\$ 157,728</u>	<u>7,560</u>	<u>3,339</u>	<u>94,448</u>	<u>19,681</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>\$ 168,711</u>	<u>7,560</u>	<u>5,573</u>	<u>103,299</u>	<u>19,681</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	(10,983)	-	(2,235)	(8,852)	
Total fund balances	<u>\$ (10,983)</u>	<u>-</u>	<u>(2,235)</u>	<u>(8,852)</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 157,728</u>	<u>7,560</u>	<u>3,339</u>	<u>94,448</u>	<u>19,681</u>

TOWN OF WILLINGTON  
COMBINING BALANCE SHEET  
March 31, 2012

Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
19,321	-	1,832	11,385
	157		5
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,390</u>
19,321	157	1,832	11,287
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,287</u>
	-		103
-	-	-	103
<u>19,321</u>	<u>157</u>	<u>1,832</u>	<u>11,390</u>

Fiduciary Funds

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

	MTD Actual	9 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
<b>PROPERTY TAXES</b>				
Taxes	66,260	11,132,230	11,143,587	(11,357)
Interest and lien fees	5,155	58,692	35,000	23,692
Total property taxes	\$ 71,415	\$ 11,190,923	\$ 11,178,587	\$ 12,336
<b>INTERGOVERNMENTAL REVENUES</b>				
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	19,457	26,634	(7,177)
Additional veteran's exemption	-	988	976	12
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	4,255	8,500	(4,245)
Municipal Revenue Sharing	-	7,941		7,941
Town aid roads: improved & unimproved	-	130,006	130,589	(583)
Total intergovernmental revenues	\$ 9,728	\$ 2,067,692	\$ 3,955,537	\$ (1,887,845)
<b>INVESTMENT INCOME</b>	\$ 525	\$ 5,037	\$ 15,000	\$ (9,963)
<b>LICENSES, FEES AND PERMITS</b>				
Building fees and permits	6,972	31,951	40,000	(8,049)
Zoning fees and permits	5,214	11,924	8,500	3,424
Zoning board of appeals	299	2,038	750	1,288
Inland/wetland fees	4,760	8,786	5,000	3,786
Conveyance tax	1,020	19,541	23,000	(3,459)
Permits - bingo, pistol, etc.	910	2,520	1,750	770
Town clerk fees	2,674	17,027	25,000	(7,974)
Town clerk LOCIP fees	258	1,668	1,800	(132)
Transfer station fees	365	4,733	5,000	(267)
Reimbursement - recycling	-	234	400	(166)
Total licenses, fees and permits	\$ 22,472	\$ 100,421	\$ 111,200	\$ (10,779)
<b>MISCELLANEOUS</b>				
Telecommunications grant	2,604	2,604	15,000	(12,396)
Other	1,892	15,888	25,000	(9,113)
Total miscellaneous	\$ 4,496	\$ 18,491	\$ 40,000	\$ (21,509)
<b>DESIGNATION OF FUND BALANCE</b>	\$ -	-	263,600	-
Additional Appropriation - Burma Road			50,000	
<b>Total revenues</b>	<b>\$ 108,636</b>	<b>\$ 13,382,564</b>	<b>\$ 15,613,924</b>	<b>\$ (1,917,760)</b>

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

		MTD	YTD		ADJUSTED	TOTAL	Variance
		Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
<b>GENERAL GOVERNMENT</b>							
0111	Selectmen	\$ 7,227	74,012	24,664	99,405	99,405	729
0121	Probate Court	-	2,092	-	2,092	2,092	-
0126	Elections/Registrars	1,331	14,620	6,506	25,454	25,454	4,328
0130	Accounting Services	13,621	138,995	50,042	189,250	189,250	213
0131	Board of Finance	856	2,386	1,017	3,713	3,713	310
0132	Town Treasurer	2,152	20,775	7,617	28,391	28,391	(1)
0133	Auditor		34,000	-	35,000	35,000	1,000
0134	Assessor	5,901	59,320	21,016	81,757	81,757	1,421
0135	Board of Assessment Appeal	-	92	-	1,273	1,273	1,181
0137	Revenue Collector	5,344	54,588	16,574	72,515	77,015	1,353
0141	Legal Counsel	2,310	27,843	19,919	36,500	36,500	(11,262)
0151	Town Clerk	7,527	70,090	26,132	95,792	95,792	(430)
0161	Conservation Commission	50	253	-	1,800	1,800	1,547
0171	Planning and Zoning	6,956	66,248	26,200	94,743	94,743	2,295
0172	Zoning Board of Appeals	274	3,509	1,061	4,170	4,170	(400)
0175	Economic Development	52	342	-	900	900	558
0176	Inland/Wetlands Commission	120	802	1,158	2,250	2,250	290
0181	Town Office Operations	6,438	55,259	22,740	82,315	82,315	4,316
0182	Town Hall Operations	705	5,140	1,506	6,800	6,800	154
0183	Consulting Engineers	5,102	23,759	898	18,750	18,750	(5,907)
0185	Senior Center Operations	1,555	16,773	6,252	24,820	24,820	1,795
	Total General Government	67,521	670,898	233,302	907,690	912,190	3,490
<b>PUBLIC SAFETY</b>							
0221	Ambulance Grant	-	191,250	-	255,000	255,000	63,750
0231	Fire Marshal	1,472	15,329	6,648	21,823	21,823	(154)
0232	Fire Protection	2,536	245,298	2,536	247,834	247,834	-
0233	Public Safety & Welfare	-	20,867	6,707	27,574	27,574	-
0234	Emergency Management Director	1,550	3,449	150	7,000	7,000	3,401
0235	Fire Main and Hydrant	507	4,036	1,986	6,024	6,024	2
0241	Building Official	1,448	12,422	5,212	21,260	24,260	3,626
	Total Public Safety	7,513	492,651	23,239	586,515	589,515	70,625
<b>PUBLIC WORKS</b>							
0311	General Roads	57,301	613,166	246,548	861,900	861,900	2,186
0342	Cemetery	-	2,000	-	2,000	2,000	-
0351	Transfer Station	16,184	149,296	84,448	255,079	255,079	21,335
	Total Public Works	73,485	764,462	330,996	1,118,979	1,118,979	23,521



**TOWN OF WILLINGTON**  
**STATEMENT OF EXPENDITURES - GENERAL FUND**  
**FOR THE MONTH ENDED March 31, 2012**  
**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	-	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	30,633	122,532	-	122,531	122,531	(1)
Total Transfers to Other Funds	30,633	301,098	-	301,097	243,597	(1)
<b>OTHER</b>						
0811 Social Security	5,581	52,194	25,420	77,663	77,663	49
0821 Unemployment	5	5	-	500	500	495
0831 Employee Health Insurance	14,647	168,055	64,341	237,385	237,385	4,989
0841 Pension Fund	1,761	22,441	25,324	48,150	48,150	385
0851 Insurance	(1,298)	78,557	-	91,205	91,205	12,648
0861 BOF Contingency Fund	-	-	-	-	-	-
0871 Miscellaneous	-	4,179	388	2,500	2,500	(2,067)
Total Other	20,696	325,431	115,473	457,403	457,403	16,499
<b>DEBT SERVICE 0910</b>	-	197,156	44,344	241,500	241,500	-
<b>CAPITAL OUTLAYS 0930</b>	5,334	50,268	5,700	49,000	49,000	(6,968)
<b>TOTAL GENERAL GOVERNMENT</b>	205,182	2,801,964	753,054	3,662,184	3,612,184	107,166
<b>REGIONAL SCHOOL DISTRICT NO. 19 \$</b>	373,800	3,308,800	1,032,654	4,341,454	4,341,454	-

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

	MTD	YTD		ADJUSTED	TOTAL	Variance
	Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
<b>K thru 8 EDUCATION (by object)</b>						
111 Certified Salaries	431,024	2,252,757	1,306,827	3,548,050	3,557,333	(11,534)
112 Non-certified Salaries	115,193	644,596	255,141	909,308	909,308	9,571
120 Substitute Wages	8,443	28,261	1,161	53,840	53,840	24,418
200 Benefits (net)	75,679	719,333	317,991	1,121,894	1,166,997	84,570
322 Curriculum Improvement	2,490	14,182	3,248	23,400	17,400	5,970
323 Purchased Educational Services	88,324	335,600	111,565	484,421	484,421	37,256
330 Professional Services	423	9,076	13,112	31,370	31,370	9,182
411 Water Utility Service HMS	508	3,406	688	4,400	3,200	306
421 Disposal Services	905	8,144	2,919	11,350	11,350	287
430 Repairs & Maintenance	982	32,835	13,381	71,065	58,140	24,849
440 Rentals & Leases	-	23,197	6,938	29,580	29,580	(555)
510 Transportation	50,665	260,127	168,069	443,921	436,237	15,725
520 Liability Insurance	-	19,403	425	20,997	20,997	1,169
530 Telephone	1,681	19,048	9,107	28,630	28,630	475
540 Advertising	-	-	-	3,000	3,000	3,000
563 Outplacement Tuition	43,033	179,389	85,749	332,356	332,356	67,218
580 Travel Expense	880	3,395	2,874	8,000	8,000	1,731
590 Misc Purchased Services	12,883	34,948	28,746	78,011	73,358	14,317
610 General Supplies	5,552	20,009	10,525	35,280	35,205	4,746
611 Educational Supplies	2,207	64,550	14,573	96,761	96,761	17,638
622 Electricity	7,828	47,992	37,006	85,000	85,000	2
624 Heating Fuel	-	76,938	20,562	97,500	82,500	-
626 Gasoline/Diesel Fuel	14,874	55,534	2,615	58,149	51,300	-
641 Books	63	2,630	1,060	5,460	5,460	1,770
643 Periodicals	-	3,258	-	3,509	3,509	251
730 Equipment Purchases	252	6,011	560	16,540	16,540	9,969
810 Dues, Fees, Memberships	235	3,382	2,365	8,494	8,494	2,747
<b>TOTAL K thru 8 EDUCATION</b>	<b>864,124</b>	<b>4,868,001</b>	<b>2,417,207</b>	<b>7,610,286</b>	<b>7,610,286</b>	<b>325,078</b>

**TOTAL BUDGET**

1,443,106	10,978,765	4,202,915	15,613,924	15,563,924	432,244
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Willington Public Library  
Period 9 - March 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	03/31/2012			
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70	10,733.87		7,310.72	10,585	(149)	-1.39%
LIBRARY DATA ENTRY	510.26	510.26	510.51	510.26		214.41	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		24.24	358	0	0.13%
SOCIAL SECURITY / MEDICARE	6,762.25	7,361.38	7,145.13	7,375.91		5,321.05	7,561	185	2.51%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82	14,271.03		10,087.48	14,003	(268)	-1.88%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23	13,359.27		9,668.73	13,156	(203)	-1.52%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58	6,036.70		4,459.73	8,884	2,848	47.17%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50	36,535.50		27,402.02	36,536	0	0.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32	15,480.72		10,389.05	15,163	(318)	-2.05%
SICK LEAVE ESCROW	1,475.25	1,475.25	0.00	1,475.25			1,475	0	0.00%
<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>74,877.43</b>	<b>109,524</b>	<b>3,169</b>	<b>2.95%</b>
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	3,500.00		(1,623.22)	3,500	0	0.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	1,200.00		1,153.19	1,200	0	0.00%
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>69.90</b>	<b>4,700.00</b>	<b>(1)</b>	<b>-0.02%</b>
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	2,847.00		2,367.61	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		9,163.19	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!
<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>12,598.91</b>	<b>18,127.00</b>	<b>264</b>	<b>1.48%</b>
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		1,389.00	2,505	505	25.25%
MISCELLANEOUS	800.00	800.00	688.65	600.00		584.38	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%
<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>5,588.65</b>	<b>6,366.00</b>	<b>966</b>	<b>17.89%</b>
ELECTRICITY	18,900.00	18,900.00	16,283.55	18,900.00		10,576.87	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		6,691.47	10,000	0	0.00%
TELEPHONE	1,850.00	1,850.00	1,976.47	1,850.00		1,420.79	2,000	150	8.11%
TRASH REMOVAL	780.00	780.00	727.20	780.00		561.60	780	0	0.00%
<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>19,250.73</b>	<b>31,720.00</b>	<b>150</b>	<b>0.48%</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>112,385.62</b>	<b>170,437</b>	<b>3,476</b>	<b>2.08%</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	03/31/2012			
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		2,841.71	3,500	0	0.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		1,058.32	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		4,900.20	8,431	0	0.00%
<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>10,015.23</b>	<b>14,231.00</b>	<b>(200)</b>	<b>-1.39%</b>
<b>TRANSFER FROM INVESTMENT</b>	<b>40,000.00</b>	<b>40,000.00</b>		<b>30,000.00</b>		<b>20,000.00</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-33.33%</b>
<b>TRANSFER FROM GF</b>	<b>115,146.00</b>	<b>115,146.00</b>	<b>115,146.00</b>	<b>122,531.00</b>		<b>91,898.25</b>	<b>136,206</b>	<b>13,675</b>	<b>11.16%</b>
<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>121,913.48</b>	<b>170,437</b>	<b>3,475</b>	<b>2.08%</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.

**Emergency Services Reserve Fund  
Statement of Revenues and Expenditures  
For the Month Ending March 31, 2012**

					as of 03/31/12
	<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	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	21,279
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	2,507
<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>250,030</b></u>
<b>REVENUES</b>					
Investment earnings	9,386	5,691	3,731	830	217
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	155,408
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>155,625</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>(94,405)</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>242,876</b></u></u>

Ambulance Payroll Budget  
Period 9 - March 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 3/31/12	2/2/2012	\$ Change	% Change
WAGES	274,000	259,065	273,500	\$ 209,934	299,000	25,500	9.32%
PAYROLL TAXES	23,000	22,268	20,600	\$ 12,521	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	\$ 28,756	52,000	4,500	9.47%
WORKERS COMP INSURANCE	10,696	10,575	8,000	\$ 8,600	10,700	2,700	33.75%
RETIREMENT	8,000	7,843	8,200	\$ 8,686	11,000	2,800	34.15%
BANK FEES ACH DD	0	0	0	\$ 81	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!
<b>PAYROLL EXPENSE</b>	<b>358,896</b>	<b>347,607</b>	<b>360,300</b>	<b>270,215</b>	<b>399,965</b>	<b>39,665</b>	<b>11.01%</b>
<b>TOTAL EXPENSE</b>	<b>358,896</b>	<b>347,607</b>	<b>360,300</b>	<b>270,215</b>	<b>399,965</b>	<b>39,665</b>	<b>11.01%</b>

<b>REVENUE</b>	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 3/31/12	2/2/2012	\$ Change	% Change
TRANSFER FROM GF	284,594	<b>284,596</b>	255,000	\$ 191,250	325,500	70,500	27.65%
EMERGENCY SERVICES FUND 17	28,700	<b>28,700</b>	59,700	\$ 44,775	28,700	(31,000)	-51.93%
INTEREST				\$ 155	165	165	#DIV/0!
TOWER LEASE	45,600	<b>49,400</b>	45,600	\$ 34,200.00	45,600	0	0.00%
<b>TOTAL REVENUE</b>	<b>358,894</b>	<b>362,696</b>	<b>360,300</b>	<b>270,380</b>	<b>399,965</b>	<b>39,665</b>	<b>11.01%</b>