

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2013

	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	424,110	-	309,641	161,582	-
Investments	2,598,107	521,767	710,885	11,474	16,666
Property taxes receivable	110,289	-	-	-	-
Intergovernmental receivables	-	117,293	-	-	-
Accounts and other receivables	-	-	-	-	-
Rehabilitation loans	-	-	779,963	-	-
Due from Hot Lunch	5,108	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	213,340	91,359	198,928	107	4,470
Inventory for consumption	-	-	1,706	-	-
Total assets	<u>\$ 3,350,954</u>	<u>\$ 730,419</u>	<u>\$ 2,001,124</u>	<u>\$ 173,164</u>	<u>21,136</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	12,480	-	-	172,859	-
Due to other funds	298,864	190,322	25,026	2,100	-
Deferred revenue	100,682	-	774,198	-	-
Total liabilities	<u>412,026</u>	<u>190,322</u>	<u>799,224</u>	<u>174,959</u>	<u>-</u>
FUND BALANCES					
Reserved for inventory	-	-	1,706	-	-
Reserved for compensated absences	-	-	175,633	-	-
Reserved for encumbrances	-	-	-	-	-
Reserved for Town Clerk LoCIP	19,626	-	-	-	-
Designated as of 7/1/12	300,000	120	457,927	-	17,220
Undesignated as of 7/1/12	1,818,366	610,985	472,673	-	-
Year to date adjustments to Fund Balance	800,935	(71,008)	93,961	(1,795)	3,916
Total fund balances	<u>2,938,927</u>	<u>540,097</u>	<u>1,201,900</u>	<u>(1,795)</u>	<u>21,136</u>
Total liabilities and fund balances	<u>\$ 3,350,954</u>	<u>\$ 730,419</u>	<u>\$ 2,001,124</u>	<u>\$ 173,164</u>	<u>21,136</u>

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2013

	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	521,767		47,512	461,363	12,891
Property taxes receivable	-				
Intergovernmental receivables	117,293	117,293	-		
Accounts and other receivables	-	-			
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	91,359		91,359		
Inventory for consumption	-				
Total assets	<u>\$ 730,419</u>	<u>117,293</u>	<u>138,871</u>	<u>461,363</u>	<u>12,891</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	190,322	-		188,682	1,640
Deferred revenue	-				-
Total liabilities	<u>\$ 190,322</u>	<u>-</u>	<u>-</u>	<u>188,682</u>	<u>1,640</u>
FUND BALANCES					
Reserved for inventory	-				
Reserved for compensated absences	-				
Reserved for encumbrances	-				
Reserved for Town Clerk LoCIP	-				
Designated as of 7/1/12	120			-	120
Undesignated as of 7/1/12	610,985	117,293	174,146	307,267	12,279
Year to date adjustments to Fund Balance	(71,008)	-	(35,275)	(34,586)	(1,148)
Total fund balances	<u>\$ 540,097</u>	<u>117,293</u>	<u>138,871</u>	<u>272,681</u>	<u>11,251</u>
Total liabilities and fund balances	<u>\$ 730,419</u>	<u>117,293</u>	<u>138,871</u>	<u>461,363</u>	<u>12,891</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2013**

	Special Revenue Funds	Fund 07 Emergency Preparedness	Fund 08 Document Preservation Management	Fund 09 Willington Public Library	Fund 10 Reserve for Comp. Absenses	Fund 11 Dog Fund	Fund 12 Recreation Commission Fund	
ASSETS								
Cash and cash equivalents	309,641	-	7,298	67,276				
Investments	710,885			329,238	131,595			
Property taxes receivable	-							
Intergovernmental receivables	-							
Accounts and other receivables	-							
Rehabilitation loans	779,963							
Due from Hot Lunch	-							
Due from Capital Projects	-							
Due from Other Funds	198,928	4,000			7,445	6,010	9,654	
Inventory for consumption	1,706							
Total assets	\$ 2,001,124	4,000	7,298	396,515	139,041	6,010	9,654	
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	-							
Due to other funds	25,026				-		-	
Deferred revenue	774,198							
Total liabilities	\$ 799,224	-	-	-	-	-	-	
FUND BALANCES								
Reserved for inventory	1,706							
Reserved for compensated absences	175,633			15,060	160,573			
Reserved for encumbrances	-							
Reserved for Town Clerk LoCIP	-							
Designated as of 7/1/12	457,927	-	5,408	381,455		-	130	
Undesignated as of 7/1/12	472,673			-	-	5,537	2,576	
Year to date adjustments to Fund Balance	93,961	4,000	1,890	-	(21,532)	473	6,948	
Total fund balances	\$ 1,201,900	4,000	7,298	396,515	139,041	6,010	9,654	
Total liabilities and fund balances	\$ 2,001,124	4,000	7,298	396,515	139,041	6,010	9,654	

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2013**

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	5,969	12,863		168,645				47,491	-
14,064	51,549	19,460	4,219	148,604		12,155			
	-				-		-	-	-
	779,963								
49,350		-	-	-	57,846		21,754		46,868
								1,706	
<u>63,514</u>	<u>837,482</u>	<u>32,322</u>	<u>4,219</u>	<u>317,249</u>	<u>57,846</u>	<u>12,155</u>	<u>21,754</u>	<u>49,196.78</u>	<u>46,868</u>
	-		3,574	13,394	-	2,950	-	5,108	-
	774,198						-		
<u>-</u>	<u>774,198</u>	<u>-</u>	<u>3,574</u>	<u>13,394</u>	<u>-</u>	<u>2,950</u>	<u>-</u>	<u>5,108</u>	<u>-</u>
								1,706	
23,964				46,970					
28,959	68,374	32,282	3,691	225,752	7,968	9,203		54,934	33,397
10,591	(5,091)	40	(3,045)	31,132	49,878	3	21,754	(12,551)	13,471
<u>63,514</u>	<u>63,283</u>	<u>32,322</u>	<u>646</u>	<u>303,855</u>	<u>57,846</u>	<u>9,205</u>	<u>21,754</u>	<u>44,089</u>	<u>46,868</u>
<u>63,514</u>	<u>837,482</u>	<u>32,322</u>	<u>4,219</u>	<u>317,249</u>	<u>57,846</u>	<u>12,155</u>	<u>21,754</u>	<u>49,197</u>	<u>46,868</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2013**

	Fiduciary Funds	Fund 31 Tax Sales Proceeds	Fund 32 Flex Benefit	Fund 33 Driveway Bonds	Fund 34 Center School Activity	Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
ASSETS									
Cash and cash equivalents	161,582	7,583	3,873	114,231	9,986	23,465	-	2,443	
Investments	11,474								11,474
Property taxes receivable	-								
Intergovernmental receivables	-								
Accounts and other receivables	-								
Rehabilitation loans	-								
Due from Hot Lunch	-								
Due from Capital Projects	-								
Due from Other Funds	107						107		-
Inventory for consumption	-								
Total assets	<u>\$ 173,164</u>	<u>7,583</u>	<u>3,873</u>	<u>114,231</u>	<u>9,986</u>	<u>23,465</u>	<u>107</u>	<u>2,443</u>	<u>11,474</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	172,859	7,575	3,488	113,696	8,065	26,261	157	2,210	11,407
Due to other funds	2,100		2,100						
Deferred revenue	-								
Total liabilities	<u>\$ 174,959</u>	<u>7,575</u>	<u>5,588</u>	<u>113,696</u>	<u>8,065</u>	<u>26,261</u>	<u>157</u>	<u>2,210</u>	<u>11,407</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	(1,795)	8	(1,715)	535	1,921	(2,796)	(50)	233	67
Total fund balances	<u>\$ (1,795)</u>	<u>8</u>	<u>(1,715)</u>	<u>535</u>	<u>1,921</u>	<u>(2,796)</u>	<u>(50)</u>	<u>233</u>	<u>67</u>
Total liabilities and fund balances	<u>\$ 173,164</u>	<u>7,583</u>	<u>3,873</u>	<u>114,231</u>	<u>9,986</u>	<u>23,465</u>	<u>107</u>	<u>2,443</u>	<u>11,474</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING June 30, 2013

	MTD	12 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
Taxes	33,999	11,560,314	11,467,530	92,784
Interest and lien fees	2,856	59,079	30,000	29,079
Total property taxes	\$ 36,856	\$ 11,619,393	\$ 11,497,530	\$ 121,863
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	3,715,243	3,710,213	5,030
Transportation	-	54,612	46,826	7,786
Student Based Supp.	-	38,215	-	38,215
Noneducation	-	-		
State property reimbursement	-	44,407	45,986	(1,579)
Elderly property tax homeowner	-	18,467	16,000	2,467
Disability reimbursement	-	577	600	(23)
Pequot funds	9,021	27,059	29,615	(2,556)
Additional veteran's exemption	-	837	976	(139)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	8,605	8,000	605
Municipal Revenue Sharing	-	11,915	15,000	(3,085)
Emergency Planning & Preparedness	-	3,666	-	3,666
Town aid roads: improved & unimproved	-	128,886	130,006	(1,120)
FEMA Storm Sandy Reimbursement	-	37,020	-	37,020
Total intergovernmental revenues	\$ 9,021	\$ 4,089,507	\$ 4,006,222	\$ 83,285
INVESTMENT INCOME	\$ 648	\$ 11,090	\$ 8,000	\$ 3,090
LICENSES, FEES AND PERMITS				
Building fees and permits	3,095	29,364	40,000	(10,636)
Zoning fees and permits	2,224	16,371	8,500	7,871
Zoning board of appeals	122	2,046	1,000	1,046
Economic Development	-	-	-	-
Inland/wetland fees	254	5,733	5,000	733
Conveyance tax	2,469	27,600	23,000	4,600
Permits - bingo, pistol, etc.	235	4,915	1,750	3,165
Town clerk fees	5,801	29,535	20,000	9,535
Town clerk LOCIP fees	498	2,853	2,000	853
Road Maintenance Reimbursement	524	524	-	524
Transfer station fees	348	5,693	5,000	693
Reimbursement - recycling	185	485	400	85
Total licenses, fees and permits	\$ 15,755	\$ 125,120	\$ 106,650	\$ 18,470
MISCELLANEOUS				
Telecommunications grant	-	13,603	15,000	(1,397)
Other	1,689	25,301	25,000	301
Total miscellaneous	\$ 1,689	\$ 38,904	\$ 40,000	\$ (1,096)
DESIGNATION OF FUND BALANCE	\$ -	-	304,000	-
Total revenues	\$ 63,969	\$ 15,884,015	\$ 15,962,402	\$ 225,613

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED June 30, 2013
FISCAL YEAR 2012-2013

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT						
0111 Selectmen	\$ 7,552	\$ 103,868	\$ 385	\$ 106,365	\$ 102,833	\$ 2,112
0121 Probate Court	-	2,416	-	2,416	2,150	-
0126 Elections/Registrars	2,067	24,878	-	25,200	25,200	322
0130 Accounting Services	13,694	187,164	-	189,651	189,651	2,487
0131 Board of Finance	-	3,088	305	3,713	3,713	320
0132 Town Treasurer	2,124	28,337	34	28,401	28,401	30
0133 Auditor	-	34,000	-	34,000	36,000	-
0134 Assessor	7,435	82,097	-	82,697	82,697	600
0135 Board of Assessment Appeal	-	102	-	1,273	1,273	1,171
0137 Revenue Collector	4,485	70,798	1,336	71,945	68,576	(189)
0141 Legal Counsel	13,747	36,828	6,040	41,000	30,000	(1,868)
0151 Town Clerk	7,455	95,472	-	95,792	95,792	320
0161 Conservation Commission	-	958	-	1,500	1,500	542
0171 Planning and Zoning	15,414	93,225	1,621	96,440	96,440	1,594
0172 Zoning Board of Appeals	287	4,198	750	4,270	4,270	(678)
0175 Economic Development	-	1,657	-	1,807	900	150
0176 Inland/Wetlands Commission	60	381	1,364	2,000	2,000	255
0181 Town Office Operations	5,564	73,272	4,410	77,568	77,568	(114)
0182 Town Hall Operations	124	7,670	183	7,919	6,519	66
0183 Consulting Engineers	4,088	24,601	4,099	29,000	29,000	300
0185 Senior Center Operations	1,468	25,678	1,725	27,178	24,178	(225)
Total General Government	<u>85,564</u>	<u>900,688</u>	<u>22,252</u>	<u>930,135</u>	<u>908,661</u>	<u>7,195</u>
PUBLIC SAFETY						
0221 Ambulance Grant	-	325,500	-	325,500	325,500	-
0231 Fire Marshal	2,505	21,752	10	21,823	21,823	61
0232 Fire Protection	2,536	257,040	-	257,040	257,040	-
0233 Public Safety & Welfare	-	27,218	-	27,218	27,218	-
0234 Emergency Management Director	-	6,323	-	7,000	7,000	677
0235 Fire Main and Hydrant	526	5,715	422	6,239	6,134	102
0241 Building Official	1,075	13,720	1,229	18,225	18,225	3,276
Total Public Safety	<u>6,642</u>	<u>657,268</u>	<u>1,661</u>	<u>663,045</u>	<u>662,940</u>	<u>4,116</u>
PUBLIC WORKS						
0311 General Roads	39,353	895,401	13,382	911,006	893,440	2,223
0342 Cemetery	-	2,000	-	2,000	2,000	-
0351 Transfer Station	19,112	216,627	21,302	240,195	240,195	2,266
Total Public Works	<u>58,465</u>	<u>1,114,028</u>	<u>34,684</u>	<u>1,153,201</u>	<u>1,135,635</u>	<u>4,489</u>

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED June 30, 2013
FISCAL YEAR 2012-2013

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS						
0503 Capital Projects	-	9,316	-	9,316	-	-
0504 Capital Reserve	-	96,461	-	96,461	96,461	-
0505 Emergency Service Reserve	-	-	-	-	-	-
0506 Parks & Rec Cap Fund	-	-	-	-	-	-
0510 Accrued Sick Days Fund	-	10,000	-	10,000	10,000	-
0511 Dog Fund	-	19,000	-	19,000	19,000	-
0512 Recreation Commission	-	43,682	-	43,682	43,682	-
0513 WYFSS Grant	-	45,177	-	45,177	45,177	-
0517 Library Grant	-	136,206	-	136,206	136,206	-
0518 Emergency Preparedness	-	4,000	-	4,000	-	-
Total Transfers to Other Funds	-	363,842	-	363,842	350,526	-
OTHER						
0811 Social Security	5,397	71,564	-	77,000	77,000	5,436
0821 Unemployment	-	106	-	500	500	394
0831 Employee Health Insurance	14,622	215,742	21,760	235,650	275,297	(1,852)
0841 Pension Fund	16,760	47,483	724	48,269	48,593	62
0851 Insurance	11,214	92,497	-	92,497	90,024	-
0861 BOF Contingency Fund	-	-	-	-	-	-
0871 Miscellaneous	-	1,150	-	2,405	2,500	1,255
Total Other	47,993	428,542	22,484	456,321	493,914	5,295
DEBT SERVICE 0910	41,531	235,875	-	235,875	235,875	-
CAPITAL OUTLAYS 0930	-	12,732	5,150	26,837	28,105	8,955
TOTAL GENERAL GOVERNMENT	240,195	3,712,975	86,231	3,829,256	3,815,656	30,050
REGIONAL SCHOOL DISTRICT NO. 19	\$ 198,168	4,503,368	-	4,503,368	\$ 4,503,368	\$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED June 30, 2013
FISCAL YEAR 2012-2013

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
K thru 8 EDUCATION (by object)						
111 Certified Salaries	288,802	3,324,777	477,501	3,802,278	3,781,320	-
112 Non-certified Salaries	80,318	875,501	47,395	922,896	910,248	-
120 Substitute Wages	9,609	58,720	-	53,840	53,840	(4,880)
200 Benefits (net)	102,053	969,894	15,002	1,045,478	1,135,958	60,582
322 Curriculum Improvement	1,218	11,594	2,249	19,498	23,740	5,655
323 Purchased Educational Services	133,056	507,625	13,750	530,782	543,271	9,407
330 Professional Services	994	14,413	7,520	31,255	30,631	9,322
411 Water Utility Service HMS	593	4,365	-	4,400	4,400	35
421 Disposal Services	932	10,900	850	10,857	10,857	(893)
430 Repairs & Maintenance	10,601	50,162	34,488	82,897	62,840	(1,753)
440 Rentals & Leases	2,312	29,973	-	30,360	30,360	387
510 Transportation	61,319	386,927	33,548	423,398	418,743	2,923
520 Liability Insurance	-	19,967	1,050	20,392	22,736	(625)
530 Telephone	3,104	28,008	890	29,530	29,530	632
540 Advertising	480	480	-	554	1,000	74
563 Outplacement Tuition	19,507	62,969	5,531	68,500	81,500	-
580 Travel Expense	1,514	6,034	1,830	9,500	9,500	1,636
590 Misc Purchased Services	26,003	75,273	5,709	86,267	77,233	5,285
610 General Supplies	5,904	29,615	6,409	36,969	36,450	945
611 Educational Supplies	6,299	87,753	9,687	97,509	94,863	69
622 Electricity	3,404	62,756	13,607	76,363	91,000	-
624 Heating Fuel	-	77,850	-	90,600	90,600	12,750
626 Gasoline/Diesel Fuel	10,838	69,703	-	55,260	55,260	(14,443)
641 Books	-	11,615	250	11,870	13,070	5
643 Periodicals	-	3,103	-	3,485	3,649	382
730 Equipment Purchases	36,237	82,817	4,224	87,143	18,275	102
810 Dues, Fees, Memberships	259	3,809	2,966	7,496	8,504	721
TOTAL K thru 8 EDUCATION	805,356	6,866,603	684,456	7,639,377	7,639,378	88,318
 TOTAL BUDGET	1,243,719	15,082,946	770,687	15,972,001	15,958,402	118,368

Willington Public Library
Period 12 - June 2013

EXPENSE

Fiscal Year 2011-2012		
Approved BOF 3/10/11	Expenses Adjusted	Audited 06/30/2012
LIBRARY CUSTODIAN	10,733.87	9,722.22
LIBRARY DATA ENTRY	510.26	510.51
DIRECTOR BENEFITS	1,291.80	1,200.00
DIRECTOR FILL IN	357.54	24.24
SOCIAL SECURITY / MEDICARE	7,375.91	7,243.61
LIBRARY AIDE	14,271.03	13,206.64
LIBRARY ASSISTANT I	13,359.27	12,998.70
LIBRARY ASSISTANT II	6,036.70	5,940.43
LIBRARY DIRECTOR SALARY	36,535.50	36,536.00
LIBRARY PAGES	15,480.72	14,549.21
SICK LEAVE ESCROW	1,475.25	
0001 PERSONNEL	107,427.85	0.00 101,931.56

BUILDING MAINT / INSPECTION	3,500.00	3,609.53
BUILDING CUSTODIAL SUPPLY	1,200.00	1,267.81
CAPITAL IMPROVEMENTS		539.93
LANDSCAPING	1.00	
0002 BUILDING AND GROUNDS	4,701.00	0.00 5,417.27

AUDIOS & VIDEOS	2,847.00	2,981.84
AV VIDEO & CD CIRCUIT	250.00	250.00
BOOKS	12,296.00	16,254.01
BOOKS ALG TRUST		585.49
COMMUNITY PROGRAMS	170.00	175.10
COMPUTERS		16,652.44
CT STATE LIBRARY NETWORK	300.00	325.00
NEWSPAPERS & PERIODICALS	2,000.00	2,000.00
<i>FRIENDS OF THE LIBRARY*</i>		5,355.95
DONATIONS / STAFF PURCHASE		765.04
0003 COLLECTION & PROGRAMS	17,863.00	0.00 45,344.87

AUTOMATICON / TECH SUPPORT	2,000.00	4,435.45
COPIER MAINTENANCE	100.00	
OFFICE SUPPLIES	2,000.00	1,519.40
MISCELLANEOUS	600.00	852.45
POSTAGE	200.00	230.26
PROFESSIONAL DEVELOPMENT	500.00	825.96
0004 LIBRARY EXPENSE	5,400.00	0.00 7,863.52

ELECTRICITY	18,900.00	13,687.55
INTERNET	40.00	
PROPANE	10,000.00	7,902.19
TELEPHONE	1,850.00	1,943.93
TRASH REMOVAL	780.00	748.80
0005 UTILITIES	31,570.00	0.00 24,282.47

TOTAL EXPENSE	166,961.85	0.00 184,839.69
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Fiscal Year 2012-2013		
Approved BOF	Expenses Adjusted	Expenses 06/30/2013
LIBRARY CUSTODIAN	10,585.00	9,676.38
LIBRARY DATA ENTRY	511.00	556.46
DIRECTOR BENEFITS	1,292.00	1,200.00
DIRECTOR FILL IN	358.00	-
SOCIAL SECURITY / MEDICARE	7,561.00	7,409.75
LIBRARY AIDE	14,003.00	12,535.36
LIBRARY ASSISTANT I	13,156.00	12,632.07
LIBRARY ASSISTANT II	8,884.00	8,451.38
LIBRARY DIRECTOR SALARY	36,536.00	36,536.06
LIBRARY PAGES	15,163.00	15,271.20
SICK LEAVE ESCROW	1,475.00	32.62
0001 PERSONNEL	109,524.00	0.00 104,301.28

BUILDING MAINT / INSPECTION	3,500.00	3,578.58
BUILDING CUSTODIAL SUPPLY	1,200.00	1,167.30
CAPITAL IMPROVEMENTS		
LANDSCAPING		
0002 BUILDING AND GROUNDS	4,700.00	0.00 4,745.88

AUDIOS & VIDEOS	2,847.00	2,349.15
AV VIDEO & CD CIRCUIT	250.00	250.00
BOOKS	12,300.00	11,109.66
BOOKS ALG TRUST		
COMMUNITY PROGRAMS	175.00	154.50
COMPUTERS		
CT STATE LIBRARY NETWORK	555.00	230.00
NEWSPAPERS & PERIODICALS	2,000.00	1,957.02
<i>FRIENDS OF THE LIBRARY*</i>		
DONATIONS / STAFF PURCHASE		
0003 COLLECTION & PROGRAMS	18,127.00	0.00 16,050.33

AUTOMATICON / TECH SUPPORT	2,621.00	2,741.39
COPIER MAINTENANCE	100.00	-
OFFICE SUPPLIES	2,505.00	2,294.60
MISCELLANEOUS	370.00	347.61
POSTAGE	270.00	5.20
PROFESSIONAL DEVELOPMENT	500.00	777.89
0004 LIBRARY EXPENSE	6,366.00	0.00 6,166.69

ELECTRICITY	18,900.00	13,104.97
INTERNET	40.00	-
PROPANE	10,000.00	9,834.03
TELEPHONE	2,000.00	1,967.60
TRASH REMOVAL	780.00	748.80
0005 UTILITIES	31,720.00	0.00 25,655.40

TOTAL EXPENSE	170,437.00	0.00 156,919.58
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Fiscal Year 2013-2014		
Approved BOF 3/21/13	\$ Change	% Change
LIBRARY CUSTODIAN	10,795	210 1.99%
LIBRARY DATA ENTRY	521	10 1.86%
DIRECTOR BENEFITS	1,292	(0) -0.02%
DIRECTOR FILL IN	358	(0) -0.13%
SOCIAL SECURITY / MEDICARE	7,708	147 1.95%
LIBRARY AIDE	14,277	274 1.96%
LIBRARY ASSISTANT I	13,417	261 1.98%
LIBRARY ASSISTANT II	9,064	180 2.02%
LIBRARY DIRECTOR SALARY	37,226	690 1.89%
LIBRARY PAGES	15,462	299 1.97%
SICK LEAVE ESCROW	1,475.00	0 0.00%
0001 PERSONNEL	111,593	2,069 1.89%

BUILDING MAINT / INSPECTION	3,500	0 0.00%
BUILDING CUSTODIAL SUPPLY	1,200	0 0.00%
CAPITAL IMPROVEMENTS		0 #DIV/0!
LANDSCAPING		0 #DIV/0!
0002 BUILDING AND GROUNDS	4,700	0 0.00%

AUDIOS & VIDEOS	2,847	0 0.00%
AV VIDEO & CD CIRCUIT	250	0 0.00%
BOOKS	13,000	700 5.69%
BOOKS ALG TRUST		0 #DIV/0!
COMMUNITY PROGRAMS	175	0 0.00%
COMPUTERS		0 #DIV/0!
CT STATE LIBRARY NETWORK	555	0 0.00%
NEWSPAPERS & PERIODICALS	2,000	0 0.00%
<i>FRIENDS OF THE LIBRARY*</i>		0 #DIV/0!
DONATIONS / STAFF PURCHASE		0 #DIV/0!
0003 COLLECTION & PROGRAMS	18,827	700 3.86%

AUTOMATICON / TECH SUPPORT	2,621	0 0.00%
COPIER MAINTENANCE	400	300 300.00%
OFFICE SUPPLIES	2,505	0 0.00%
MISCELLANEOUS	12,609	12,239 3307.84%
POSTAGE	270	0 0.00%
PROFESSIONAL DEVELOPMENT	500	0 0.00%
0004 LIBRARY EXPENSE	18,905	12,539 196.97%

ELECTRICITY	18,900	0 0.00%
INTERNET	40	0 0.00%
PROPANE	10,000	0 0.00%
TELEPHONE	2,000	0 0.00%
TRASH REMOVAL	780	0 0.00%
0005 UTILITIES	31,720	0 0.00%

TOTAL EXPENSE	185,745	15,308 8.98%
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REVENUE

Fiscal Year 2011-2012		
Approved BOF 3/10/11	Revenue Adjusted	Audited 06/30/2012
STATE OF CONNECTICUT	1,300.00	2,004.00
COPIER / FAX / LATE FEES	3,500.00	3,705.71
BUILDING USE	1,200.00	1,282.50
INVESTMENT INCOME		642.44
DONATIONS		5,928.70
<i>FRIENDS OF THE LIBRARY*</i>		5,355.95
MISCELLANEOUS		346.83
DONATION CHALLENGE	8,431.00	20,008.00
OTHER REVENUE	14,431.00	0.00 39,274.13

TRANSFER FROM INVESTMENT	30,000.00	23,034.56
TRANSFER FROM GF	122,531.00	122,531.00

TOTAL REVENUE	166,962.00	0.00 184,839.69
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Fiscal Year 2012-2013		
Approved BOF	Revenue Adjusted	Revenue 06/30/2013
STATE OF CONNECTICUT	1,100.00	2,149.00
COPIER / FAX / LATE FEES	3,500.00	3,551.08
BUILDING USE	1,200.00	1,582.50
INVESTMENT INCOME		
DONATIONS		
<i>FRIENDS OF THE LIBRARY*</i>		
MISCELLANEOUS		
DONATION CHALLENGE	8,431.00	8,431.00
OTHER REVENUE	14,231.00	0.00 15,713.58

TRANSFER FROM INVESTMENT	20,000.00	
TRANSFER FROM GF	136,206.00	136,206.00

TOTAL REVENUE	170,437.00	0.00 151,919.58
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Fiscal Year 2013-2014		
Approved BOF 3/21/13	\$ Change	% Change
STATE OF CONNECTICUT	1,000	(100) -9.09%
COPIER / FAX / LATE FEES	3,500	0 0.00%
BUILDING USE	600	(600) -50.00%
INVESTMENT INCOME		0 #DIV/0!
DONATIONS		0 #DIV/0!
<i>FRIENDS OF THE LIBRARY*</i>		0 #DIV/0!
MISCELLANEOUS		0 #DIV/0!
DONATION CHALLENGE	8,431	0 0.00%
OTHER REVENUE	13,531	(700) -4.92%

TRANSFER FROM INVESTMENT	10,000	10,000 50.00%
TRANSFER FROM GF	162,214	26,008 19.09%

TOTAL REVENUE	185,745	15,308 8.98%
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Ambulance Payroll Budget
Period 12 - June 2013

	Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		
	Approved BOF 3/10/11	Expenses as of 6/30/12	Approved BOF 3/15/12	Expenses as of 6/30/13	Approved BOF 3/21/13	\$ Change	% Change
WAGES	273,500	\$ 295,147	299,000	\$ 299,501	302,000	3,000	1.00%
PAYROLL TAXES	20,600	\$ 17,948	23,600	\$ 20,614	22,400	(1,200)	-5.08%
FUTA TAXES	0	\$ 2,581	1,000	\$ 2,075	2,900	1,900	190.00%
HEALTH INSURANCE	47,500	\$ 43,715	52,000	\$ 39,347	56,400	4,400	8.46%
WORKERS COMP INSURANCE	8,000	\$ 8,600	10,700	\$ 13,839	22,500	11,800	110.28%
RETIREMENT	8,200	\$ 11,706	11,000	\$ 11,479	11,200	200	1.82%
BANK FEES ACH DD	0	\$ 121	165	\$ 149	165	0	0.00%
UNIFORMS	2,500	\$ 1,851.40	2,500	\$ 2,570.20	2,500	0	0.00%
PAYROLL EXPENSE	360,300	381,670	399,965	389,574	420,065	20,100	5.03%
TOTAL EXPENSE	360,300	381,670	399,965	389,574	420,065	20,100	5.03%

	Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		
	Original Budget	Revenue as of 6/30/12	Original Budget	Revenue as of 6/30/13	Approved BOF 3/21/13	\$ Change	% Change
TRANSFER FROM GF	255,000	\$ 255,000	325,500	\$ 325,500	364,300	38,800	11.92%
EMERGENCY SERVICES FUND 17	59,700	\$ 59,700	28,700	\$ 28,700	10,000	(18,700)	-65.16%
INTEREST		\$ 216	165	\$ 346	165	0	0.00%
TOWER LEASE	45,600	\$ 45,600	45,600	\$ 45,600	45,600	0	0.00%
TOTAL REVENUE	360,300	360,516	399,965	400,146	420,065	20,100	5.03%

Fund Balance	68,124.37	46,970.40	57,542.64
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2010-2011 budget approved by BOF
3/11/2010

2011-2012 budget approved by BOF
3/10/2011

2013-2014 budget approved by BOF
3/21/2013

**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending June 30, 2013**

					as of 06/30/13
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
EXPENDITURES					
Ambulance Payroll		28,700	28,700	59,700	28,700
Ambulance Grant WFD#1				42,000	-
Ambulance Billing Services	20,312	20,762	18,114	20,302	13,644
Medicare Application Fee	-	-	-	-	532
Paramedics Services	24,398	18,643	28,064	29,504	26,396
Capital Lease Expenditure	98,916	98,916	135,184	171,452	100,027
Refunds	2,816	1,060	1,419	3,462	3,677
Total Expenditures	146,442	168,081	211,480	326,420	172,975
REVENUES					
Investment earnings	5,691	3,731	830	447	1,309
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	192,226
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	221,232	222,217	190,991	214,891	193,535
Net Change in Fund Balance	74,789	54,136	(20,490)	(111,529)	20,560
FUND BALANCE - beginning of year	228,845	303,634	357,771	337,281	225,752
FUND BALANCE - end of year	303,634	357,771	337,281	225,752	246,312