TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 30, 2012

	Fund 01 General Fund	Funds 02-06 Capital Projects Funds	Funds 08-23 Special Revenue Funds	Funds 31-41 Fiduciary Funds	Fund 50 Utility Fund
ASSETS					
Cash and cash equivalents	795,874	-	602,108	159,188	-
Investments	4,255,425	521,686	692,835	11,425	16,665
Property taxes receivable	110,289	-	-	-	
Intergovernmental receivables	-	250,731	-	-	
Accounts and other receivables	-	62,078	1,427	-	
Rehabilitation loans		-	780,613	-	
Due from Hot Lunch	50,250	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	338,413	121,916	331,504	157	1,032
Inventory for consumption		-	1,706	-	
Total assets	$ 5,550,250	$ 956,412	$ 2,410,193	$ 170,771	17,696
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	171,859	-
Due to other funds	454,613	176,296	214,263	2,100	-
Deferred revenue	100,972	-	774,198	-	
Total liabilities	555,585	176,296	988,462	173,959	-
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	1,820,366	744,423	472,673	-	
Year to date adjustments to Fund Balance	2,854,674	35,572	313,793	(3,189)	477
Total fund balances	4,994,666	780,116	1,421,732	(3,189)	17,696
Total liabilities and fund balances	$ 5,550,250	$ 956,412	$ 2,410,193	$ 170,771	17,696

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 30, 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	521,686		47,485	461,311	12,890
Property taxes receivable	-				
Intergovernmental receivables	250,731	250,731	-		
Accounts and other receivables	62,078	62,078			
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	121,916		121,916		
Inventory for consumption	-				
Total assets	$ 956,412	312,810	169,401	461,311	12,890
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	176,296	65,026		111,130	140
Deferred revenue	-				-
Total liabilities	$ 176,296	65,026	-	111,130	140
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	744,423	250,731	174,146	307,267	12,279
Year to date adjustments to Fund Balance	35,572	(2,948)	(4,745)	42,914	351
Total fund balances	$ 780,116	247,784	169,401	350,181	12,750
Total liabilities and fund balances	$ 956,412	312,810	169,401	461,311	12,890

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 30, 2012

	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	602,108	-	9,902	67,276			
Investments	692,835			329,238	160,581		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	1,427						
Rehabilitation loans	780,613						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	331,504	4,000			9,410	16,476	34,016
Inventory for consumption	1,706						
Total assets	$ 2,410,193	4,000	9,902	396,515	169,991	16,476	34,016
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-						
Due to other funds	214,263				-		-
Deferred revenue	774,198						
Total liabilities	$ 988,462	-	-	-	-	-	-
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	313,793	4,000	4,494	-	9,418	10,939	31,309
Total fund balances	$ 1,421,732	4,000	9,902	396,515	169,991	16,476	34,016
Total liabilities and fund balances	$ 2,410,193	4,000	9,902	396,515	169,991	16,476	34,016

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 30, 2012

Fund 13 Willington Cmunity 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	20,952	12,828		382,458				108,592	-
14,173	51,544	19,457	4,219	101,469		12,154			
							-		
	-				-		1,427	-	-
	780,613								
54,577		-	-	-	184,128		-		32,897
								1,706	
68,850	853,109	32,285	4,219	483,927	184,128	12,154	1,427	110,297.84	32,897
	3,996		852	147,085	-	2,950	9,129	50,250	-
	774,198						-		
-	778,195	-	852	147,085	-	2,950	9,129	50,250	-
								1,706	
23,964				46,970					
28,959	68,374	32,282	3,691	225,752	7,968	9,203		54,934	33,397
15,928	6,540	3	(324)	64,118	176,161	1	(7,702)	3,408	(500)
68,850	74,914	32,285	3,367	336,841	184,128	9,204	(7,702)	60,048	32,897
68,850	853,109	32,285	4,219	483,927	184,128	12,154	1,427	110,298	32,897

Special Revenue Funds

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 30, 2012

	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	159,188	7,575	2,439	112,638	8,065	26,261	-	2,210	
Investments	11,425								11,425
Property taxes receivable	-								
Intergovernmental receivables	-								
Accounts and other receivables	-								
Rehabilitation loans	-								
Due from Hot Lunch	-								
Due from Capital Projects	-								
Due from Other Funds	157						157		-
Inventory for consumption	-								
Total assets	$ 170,771	7,575	2,439	112,638	8,065	26,261	157	2,210	11,425
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	171,859	7,575	2,488	113,696	8,065	26,261	157	2,210	11,407
Due to other funds	2,100		2,100						
Deferred revenue	-								
Total liabilities	$ 173,959	7,575	4,588	113,696	8,065	26,261	157	2,210	11,407
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	(3,189)		(2,149)	(1,058)					18
Total fund balances	$ (3,189)	-	(2,149)	(1,058)	-	-	-	-	18
Total liabilities and fund balances	$ 170,771	7,575	2,439	112,638	8,065	26,261	157	2,210	11,425

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING September 30, 2012

	MTD Actual	3 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	73,867	6,246,551	11,467,530	(5,220,979)
Interest and lien fees	4,133	11,009	30,000	(18,991)
Total property taxes	$ 78,000	$ 6,257,560	$ 11,497,530	$ (5,239,970)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,710,213	(3,710,213)
Transportation	-	-	46,826	(46,826)
Noneducation	-	-		
State property reimbursement	-	-	45,986	(45,986)
Elderly property tax homeowner	-	-	16,000	(16,000)
Disability reimbursement	-	-	600	(600)
Pequot funds	-	-	29,615	(29,615)
Additional veteran's exemption	-	-	976	(976)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	8,000	(8,000)
Municipal Revenue Sharing	-	-	15,000	(15,000)
Emergency Planning & Preparedness	741	741	-	741
Town aid roads: improved & unimproved	-	64,443	130,006	(65,563)
Total intergovernmental revenues	$ 741	$ 65,184	$ 4,006,222	$ (3,941,038)
INVESTMENT INCOME	$ 1,164	$ 2,937	$ 8,000	$ (5,063)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,970	11,485	40,000	(28,515)
Zoning fees and permits	651	1,642	8,500	(6,858)
Zoning board of appeals	-	488	1,000	(512)
Economic Development	775	1,795	-	1,795
Inland/wetland fees	102	2,097	5,000	(2,903)
Conveyance tax	6,221	7,562	23,000	(15,438)
Permits - bingo, pistol, etc.	350	910	1,750	(840)
Town clerk fees	3,217	5,736	20,000	(14,264)
Town clerk LOCIP fees	318	540	2,000	(1,460)
Transfer station fees	335	2,691	5,000	(2,309)
Reimbursement - recycling	-	-	400	(400)
Total licenses, fees and permits	$ 14,939	$ 34,946	$ 106,650	$ (71,704)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	961	3,645	25,000	(21,355)
Total miscellaneous	$ 961	$ 3,645	$ 40,000	$ (36,355)
DESIGNATION OF FUND BALANCE	$ -	-	300,000	-
Total revenues	$ 95,804	$ 6,364,271	$ 15,958,402	$ (9,294,131)

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

			MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT								
0111	Selectmen	$	7,779	30,148	66,414	105,945	102,833	9,383
0121	Probate Court		-	2,416	-	2,416	2,150	-
0126	Elections/Registrars		2,386	6,199	14,973	25,200	25,200	4,028
0130	Accounting Services		13,536	47,546	139,632	189,651	189,651	2,473
0131	Board of Finance		-	285	3,174	3,713	3,713	254
0132	Town Treasurer		2,152	6,561	21,839	28,401	28,401	1
0133	Auditor		-	11,400	24,600	36,000	36,000	-
0134	Assessor		5,156	20,854	59,224	82,697	82,697	2,619
0135	Board of Assessment Appeal		-	-	-	1,273	1,273	1,273
0137	Revenue Collector		4,325	20,137	49,240	68,576	68,576	(801)
0141	Legal Counsel		3,008	5,201	24,576	30,000	30,000	223
0151	Town Clerk		7,221	21,511	73,520	95,792	95,792	761
0161	Conservation Commission		-	(7)	50	1,500	1,500	1,457
0171	Planning and Zoning		6,481	19,169	76,092	96,440	96,440	1,179
0172	Zoning Board of Appeals		338	975	3,216	4,270	4,270	79
0175	Economic Development		-	-	290	900	900	610
0176	Inland/Wetlands Commission		-	-	1,595	2,000	2,000	405
0181	Town Office Operations		4,083	17,392	55,921	77,568	77,568	4,255
0182	Town Hall Operations		780	1,440	5,369	6,519	6,519	(290)
0183	Consulting Engineers		-	2,230	26,770	29,000	29,000	-
0185	Senior Center Operations		2,150	4,924	17,688	24,178	24,178	1,566
	Total General Government		59,395	218,381	664,183	912,039	908,661	29,475
PUBLIC SAFETY								
0221	Ambulance Grant		-	162,750	162,750	325,500	325,500	-
0231	Fire Marshal		1,433	4,236	17,358	21,823	21,823	229
0232	Fire Protection		2,536	249,431	7,608	257,040	257,040	1
0233	Public Safety & Welfare		-	6,804	20,414	27,218	27,218	-
0234	Emergency Management Director		1,555	3,165	3,495	7,000	7,000	340
0235	Fire Main and Hydrant		513	1,026	5,108	6,192	6,134	58
0241	Building Official		887	3,042	14,750	18,225	18,225	433
	Total Public Safety		6,924	430,454	231,483	662,998	662,940	1,061
PUBLIC WORKS								
0311	General Roads		155,345	325,607	431,869	893,440	893,440	135,964
0342	Cemetery		-	2,000	-	2,000	2,000	-
0351	Transfer Station		19,924	46,478	186,180	240,195	240,195	7,537
	Total Public Works		175,269	374,085	618,049	1,135,635	1,135,635	143,501

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

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS							
0503	Capital Projects	-	6,000	-	6,000	-	-
0504	Capital Reserve	-	96,461	-	96,461	96,461	-
0505	Emergeny 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	-	34,051	102,155	136,206	136,206	-
0518	Emergency Preparedness	4,000	4,000		4,000	-	-
	Total Transfers to Other Funds	4,000	258,371	102,155	360,526	350,526	-
OTHER							
0811	Social Security	5,323	15,312	60,937	77,000	77,000	751
0821	Unemployment	16	16	-	500	500	484
0831	Employee Health Insurance	14,702	80,406	157,151	275,297	275,297	37,740
0841	Pension Fund	1,776	8,182	40,027	48,269	48,593	60
0851	Insurance	3,804	57,083	20,026	80,912	90,024	3,803
0861	BOF Contingency Fund	-	-		-	-	-
0871	Miscellaneous	435	477	-	2,500	2,500	2,023
	Total Other	26,056	161,476	278,141	484,478	493,914	44,861
DEBT SERVICE 0910		-	-	235,875	235,875	235,875	-
CAPITAL OUTLAYS 0930		-	-	11,500	28,105	28,105	16,605
TOTAL GENERAL GOVERNMENT		271,644	1,442,767	2,141,386	3,819,656	3,815,656	235,503
REGIONAL SCHOOL DISTRICT NO. 19	$	397,000	930,700	3,572,668	4,503,368	4,503,368	-

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED September 30, 2012
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	296,936	518,728	3,294,956	3,803,683	3,781,320	(10,001)
112	Non-certified Salaries	75,276	178,053	742,439	924,854	910,248	4,362
120	Substitute Wages	4,333	4,445	-	53,840	53,840	49,395
200	Benefits (net)	138,172	247,500	806,438	1,098,977	1,135,958	45,039
322	Curriculum Improvement	1,372	1,836	3,266	23,740	23,740	18,638
323	Purchased Educational Services	3,111	20,888	70,668	543,271	543,271	451,715
330	Professional Services	2,062	2,062	12,018	30,306	30,631	16,226
411	Water Utility Service HMS	224	419	2,803	4,400	4,400	1,178
421	Disposal Services	905	2,728	8,333	10,857	10,857	(204)
430	Repairs & Maintenance	7,452	20,931	14,102	62,840	62,840	27,807
440	Rentals & Leases	2,313	6,937	21,584	30,360	30,360	1,839
510	Transportation	7,859	15,602	368,920	418,743	418,743	34,221
520	Liability Insurance	-	13,577	6,815	22,736	22,736	2,344
530	Telephone	2,285	6,103	21,857	29,530	29,530	1,570
540	Advertising	-	-	-	1,000	1,000	1,000
563	Outplacement Tuition	-	-	50,244	81,500	81,500	31,256
580	Travel Expense	400	400	6,300	9,500	9,500	2,800
590	Misc Purchased Services	5,634	10,137	22,407	77,245	77,233	44,701
610	General Supplies	1,068	4,748	23,967	36,450	36,450	7,735
611	Educational Supplies	11,938	41,705	19,960	94,863	94,863	33,198
622	Electricity	3,138	4,681	86,318	91,000	91,000	1
624	Heating Fuel	-	7,968	82,631	90,600	90,600	1
626	Gasoline/Diesel Fuel	11,078	11,078	44,182	55,260	55,260	-
641	Books	155	1,676	4,977	13,070	13,070	6,417
643	Periodicals	1,586	2,362	821	3,649	3,649	466
730	Equipment Purchases	3,741	9,832	747	18,600	18,275	8,021
810	Dues, Fees, Memberships	559	1,729	865	8,504	8,504	5,910
TOTAL K thru 8 EDUCATION		581,597	1,136,125	5,717,618	7,639,378	7,639,378	785,635
TOTAL BUDGET		1,250,241	3,509,592	11,431,672	15,962,402	15,958,402	1,021,138

Willington Public Library
Period 3 - September 2012

EXPENSE	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Expenses Adjusted	Fiscal Year 2011-2012 Audited 06/30/2012	Fiscal Year 2012-2013 Approved BOF	Fiscal Year 2012-2013 Expenses Adjusted	Fiscal Year 2012-2013 Expenses 09/30/2012	Fiscal Year 2013-2014 Proposed	Fiscal Year 2013-2014 $ Change	Fiscal Year 2013-2014 % Change
LIBRARY CUSTODIAN	10,733.87		9,722.22	10,585.00		2,506.00		(10,585)	-100.00%
LIBRARY DATA ENTRY	510.26		510.51	511.00		20.42		(511)	-100.00%
DIRECTOR BENEFITS	1,291.80		1,200.00	1,292.00		-		(1,292)	-100.00%
DIRECTOR FILL IN	357.54		24.24	358.00		-		(358)	-100.00%
SOCIAL SECURITY / MEDICARE	7,375.91		7,243.61	7,561.00		1,876.51		(7,561)	-100.00%
LIBRARY AIDE	14,271.03		13,206.64	14,003.00		3,412.70		(14,003)	-100.00%
LIBRARY ASSISTANT I	13,359.27		12,998.70	13,156.00		3,275.43		(13,156)	-100.00%
LIBRARY ASSISTANT II	6,036.70		5,940.43	8,884.00		2,232.44		(8,884)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50		36,536.00	36,536.00		9,134.06		(36,536)	-100.00%
LIBRARY PAGES	15,480.72		14,549.21	15,163.00		3,948.48		(15,163)	-100.00%
SICK LEAVE ESCROW	1,475.25			1,475.00		-		(1,475)	-100.00%
0001 PERSONNEL	**107,427.85**	**0.00**	**101,931.56**	**109,524.00**	**0.00**	**26,406.04**	**0**	**(109,524)**	**-100.00%**
BUILDING MAINT / INSPECTION	3,500.00		3,609.53	3,500.00		1,064.83		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,267.81	1,200.00		354.73		(1,200)	-100.00%
CAPITAL IMPROVEMENTS			539.93					0	#DIV/0!
LANDSCAPING	1.00							0	#DIV/0!
0002 BUILDING AND GROUNDS	**4,701.00**	**0.00**	**5,417.27**	**4,700.00**	**0.00**	**1,419.56**	**0.00**	**(4,700)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00		2,981.84	2,847.00		271.70		(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	250.00		250.00	250.00		250.00		(250)	-100.00%
BOOKS	12,296.00		16,254.01	12,300.00		146.99		(12,300)	-100.00%
BOOKS ALG TRUST			585.49					0	#DIV/0!
COMMUNITY PROGRAMS	170.00		175.10	175.00		154.50		(175)	-100.00%
COMPUTERS			16,652.44					0	#DIV/0!
CT STATE LIBRARY NETWORK	300.00		325.00	555.00		230.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000.00		2,000.00	2,000.00		-		(2,000)	-100.00%
*FRIENDS OF THE LIBRARY**			5,355.95					0	#DIV/0!
DONATIONS / STAFF PURCHASE			765.04					0	#DIV/0!
0003 COLLECTION & PROGRAMS	**17,863.00**	**0.00**	**45,344.87**	**18,127.00**	**0.00**	**1,053.19**	**0.00**	**(18,127)**	**-100.00%**
AUTOMATICON / TECH SUPPORT	2,000.00		4,435.45	2,621.00		945.41		(2,621)	-100.00%
COPIER MAINTENANCE	100.00			100.00		-		(100)	-100.00%
OFFICE SUPPLIES	2,000.00		1,519.40	2,505.00		1,091.60		(2,505)	-100.00%
MISCELLANEOUS	600.00		852.45	370.00		255.01		(370)	-100.00%
POSTAGE	200.00		230.26	270.00		2.74		(270)	-100.00%
PROFESSIONAL DEVELOPMENT	500.00		825.96	500.00		55.00		(500)	-100.00%
0004 LIBRARY EXPENSE	**5,400.00**	**0.00**	**7,863.52**	**6,366.00**	**0.00**	**2,349.76**	**0.00**	**(6,366)**	**-100.00%**
ELECTRICITY	18,900.00		13,687.55	18,900.00		3,768.75		(18,900)	-100.00%
INTERNET	40.00			40.00		-		(40)	-100.00%
PROPANE	10,000.00		7,902.19	10,000.00		-		(10,000)	-100.00%
TELEPHONE	1,850.00		1,943.93	2,000.00		499.51		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780.00		187.20		(780)	-100.00%
0005 UTILITIES	**31,570.00**	**0.00**	**24,282.47**	**31,720.00**	**0.00**	**4,455.46**	**0.00**	**(31,720)**	**-100.00%**
TOTAL EXPENSE	**166,961.85**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**35,684.01**	**0**	**(170,437)**	**-100.00%**

REVENUE	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Revenue Adjusted	Fiscal Year 2011-2012 Audited 06/30/2012	Fiscal Year 2012-2013 Approved	Fiscal Year 2012-2013 Revenue Adjusted	Fiscal Year 2012-2013 Revenue 09/30/2012	Fiscal Year 2013-2014 Proposed	Fiscal Year 2013-2014 $ Change	Fiscal Year 2013-2014 % Change
STATE OF CONNECTICUT	1,300.00		2,004.00	1,100.00				(1,100)	-100.00%
COPIER / FAX / LATE FEES	3,500.00		3,705.71	3,500.00		881.14		(3,500)	-100.00%
BUILDING USE	1,200.00		1,282.50	1,200.00		690.00		(1,200)	-100.00%
INVESTMENT INCOME			642.44					0	#DIV/0!
DONATIONS			5,928.70					0	#DIV/0!
*FRIENDS OF THE LIBRARY**			5,355.95					0	#DIV/0!
MISCELLANEOUS			346.83					0	#DIV/0!
DONATION CHALLENGE	8,431.00		20,008.00	8,431.00				(8,431)	-100.00%
OTHER REVENUE	**14,431.00**	**0.00**	**39,274.13**	**14,231.00**	**0.00**	**1,571.14**	**0.00**	**(14,231)**	**-100.00%**
TRANSFER FROM INVESTMENT	**30,000.00**		**23,034.56**	**20,000.00**				0	0.00%
TRANSFER FROM GF	**122,531.00**		**122,531.00**	**136,206.00**		**34,051.50**	**0**	(136,206)	-100.00%
TOTAL REVENUE	**166,962.00**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**35,622.64**	**0**	**(170,437)**	**-100.00%**

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending September 30, 2012

	2008-2009	2009-2010	2010-2011	2011-2012	as of 09/30/12 2012-2013
EXPENDITURES					
Ambulance Payroll		28,700	28,700	59,700	14,350
Ambulance Grant WFD#1				42,000	-
Ambulance Billing Services	20,312	20,762	18,114	20,302	-
Paramedics Services	24,398	18,643	28,064	29,504	6,429
Capital Lease Expenditure	98,916	98,916	135,184	171,452	50,013
Refunds	2,816	1,060	1,419	3,462	875
Total Expenditures	**146,442**	**168,081**	**211,480**	**326,420**	**71,667**
REVENUES					
Investment earnings	5,691	3,731	830	447	309
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	40,487
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	**221,232**	**222,217**	**190,991**	**214,891**	**40,797**
Net Change in Fund Balance	**74,789**	**54,136**	**(20,490)**	**(111,529)**	**(30,870)**
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**	**194,883**

Ambulance Payroll Budget
Period 3 - September 2012

	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Expenses as of 6/30/12	Fiscal Year 2012-2013 Approved BOF 3/15/12	Fiscal Year 2012-2013 Expenses as of 9/30/12	Fiscal Year 2013-2014 Requested	$ Change	% Change
WAGES	273,500	$ 295,147	299,000	$ 68,362		(299,000)	-100.00%
PAYROLL TAXES	20,600	$ 17,948	23,600	$ 4,199		(23,600)	-100.00%
FUTA TAXES	0	$ 2,581	1,000			(1,000)	-100.00%
HEALTH INSURANCE	47,500	$ 43,715	52,000	$ 7,401		(52,000)	-100.00%
WORKERS COMP INSURANCE	8,000	$ 8,600	10,700	$ 10,907		(10,700)	-100.00%
RETIREMENT	8,200	$ 11,706	11,000	$ 2,698		(11,000)	-100.00%
BANK FEES ACH DD	0	$ 121	165	$ 38		(165)	-100.00%
UNIFORMS	2,500	$ 1,851.40	2,500	$ -		(2,500)	-100.00%
PAYROLL EXPENSE	**360,300**	**381,670**	**399,965**	**93,604**	**0**	**(399,965)**	**-100.00%**
TOTAL EXPENSE	**360,300**	**381,670**	**399,965**	**93,604**	**0**	**(399,965)**	**-100.00%**

REVENUE	Fiscal Year 2011-2012 Original Budget	Fiscal Year 2011-2012 Revenue as of 6/30/12	Fiscal Year 2012-2013 Original Budget	Fiscal Year 2012-2013 Revenue as of 9/30/12	Fiscal Year 2013-2014 Requested 1/0/1900	$ Change	% Change
TRANSFER FROM GF	255,000	$ 255,000	325,500	$ 162,750	0	(325,500)	-100.00%
EMERGENCY SERVICES FUND 17	59,700	$ 59,700	28,700	$ 14,350		(28,700)	-100.00%
INTEREST		$ 216	165	$ 93		(165)	-100.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 11,400		(45,600)	-100.00%
TOTAL REVENUE	**360,300**	**360,516**	**399,965**	**188,593**	**0**	**(399,965)**	**-100.00%**
Fund Balance	68,124.37	46,970.40		141,958.81			