		Fund 01	Funds 02-06 Capital	Funds 08-23 Special	Funds 31-41	Fund 50
		General Fund	Projects Funds	Revenue Funds	Fiduciary Funds	Utility Fund
ASSETS						
Cash and cash equivalents		806,863	-	535,919	157,238	-
Investments		4,135,202	521,698	739,842	11,431	16,665
Property taxes receivable		110,289	-	-	-	
Intergovernmental receivables		-	250,731	-	-	
Accounts and other receivables		-	62,078	1,427	-	
Rehabilitation loans			-	780,563	-	
Due from Hot Lunch		49,186	-	-	-	
Due from Capital Projects		-	-	-	-	
Due from Other Funds		352,700	120,713	318,343	107	2,305
Inventory for consumption				1,706		
Total assets	\$	5,454,240	955,220	\$	\$168,777	18,970
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable		-	-	-	171,859	-
Due to other funds		440,472	180,352	223,430	2,100	-
Deferred revenue		99,464	-	774,198	-	
Total liabilities		539,936	180,352	997,628	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		1,818,366	744,423	472,673	-	
Year to date adjustments to Fund Balance	ce	2,776,312	30,325	272,234	(5,182)	1,750
Total fund balances		4,914,304	774,868	1,380,173	(5,182)	18,970
Total liabilities and fund balances	\$	5,454,240	<u>955,220</u>	\$	\$ 168,777	18,970

	F	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		521,698		47,489	461,319	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		120,713		120,713		
Inventory for consumption		-				
Total assets	\$	955,220	312,810	168,202	461,319	12,890
LIABILITIES AND FUND BALANCES						
LIABILITIES AND FOIND BALANCES						
Accounts Payable		-	_	_	_	-
Due to other funds		180,352	65,593		114,619	140
Deferred revenue			00,000		111,010	-
Total liabilities	\$	180,352	65,593		114,619	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	`	30,325	(3,515)	(5,945)	39,433	351
Total fund balances	* 	774,868	247,216	(5,945) 168,202	346,700	12,750
	Ψ	114,000	247,210	100,202	540,700	12,730
Total liabilities and fund balances	\$	955,220	312,810	168,202	461,319	12,890

	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	535,919	-	10,094	67,276			
Investments	739,842			329,238	160,584		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	1,427						
Rehabilitation loans Due from Hot Lunch	780,563						
Due from Capital Projects	-						
Due from Other Funds	318,343	3,000			9,410	14,568	36,522
Inventory for consumption	1,706	5,000			5,410	14,000	00,022
	1,100						
Total assets	\$ 2,377,801	3,000	10,094	396,515	169,994	14,568	36,522
LIABILITIES AND FUND BALANCES							
Accounts Payable	-						
Due to other funds	223,430				-		-
Deferred revenue	774,198						
Total liabilities	\$ 997,628	-	-	-	-		-
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	2 000	4 000	-	-	5,537	2,576
Year to date adjustments to Fund Balance Total fund balances	<u> </u>	3,000	4,686	- 396,515	9,421 169,994	9,031	33,816
I UTAI TUNU DAIANCES	\$ 1,380,173	3,000	10,094	390,515	109,994	14,568	36,522
Total liabilities and fund balances	\$ 2,377,801	3,000	10,094	396,515	169,994	14,568	36,522

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 14,176	19,877 51,545	12,828 19,457	4,219	323,532 148,469		12,154		102,212	-
	- 780,563				-		- 1,427	-	-
50,215		-	-		174,730			1,706	32,897
64,491	851,985	32,286	4,219	472,001	174,730	12,154	1,427	103,917.72	32,897
	3,996 774,198		1,855	150,092	-	2,950	15,351 -	49,186	-
-	778,195	-	1,855	150,092	-	2,950	15,351	49,186	-
								1,706	
23,964				46,970					
28,959	68,374	32,282	3,691	225,752	7,968	9,203	(40,000)	54,934	33,397
<u> </u>	5,416 73,790	32,286	<u>(1,327)</u> 2,364	49,186 321,909	<u>166,763</u> 174,730	9,204	(13,923) (13,923)	(1,908) 54,732	(500) 32,897
	10,100	02,200	2,004	021,000	174,730	0,204	(10,020)	07,702	52,007
64,491	851,985	32,286	4,219	472,001	174,730	12,154	1,427	103,918	32,897

Special Revenue Funds

	iduciary 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 Investments Property taxes receivable	157,238 11,431	7,575	2,667	110,639	7,887	26,261	-	2,210	11,431
Intergovernmental receivables Accounts and other receivables Rehabilitation loans	- -								
Due from Hot Lunch Due from Capital Projects Due from Other Funds Inventory for consumption	- - 107 -						107		-
Total assets	\$ 168,777	7,575	2,667	110,639	7,887	26,261	107	2,210	11,431
LIABILITIES AND FUND BALANCES LIABILITIES Accounts Payable Due to other funds Deferred revenue Total liabilities	\$ 171,859 2,100 - 173,959	7,575	2,488 2,100 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 Total fund balances	\$ - - - (5,182) (5,182)			<u>(3,057)</u> (3,057)	(178) (178)		(50)		<u>24</u> 24
Total liabilities and fund balances	\$ 168,777	7,575	2,667	110,639	7,887	26,261	107	2,210	11,431

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

		MTD Actual		<mark>4 Month</mark> YTD Actual		TOTAL Budget		Variance Favorable (Unfavorable)
PROPERTY TAXES	-		-		-	0	-	· · · · ·
Taxes		52,278		6,298,829		11,467,530		(5,168,701)
Interest and lien fees		4,354		15,362	_	30,000	_	(14,638)
Total property taxes	\$	56,632	\$	6,314,191	\$	11,497,530	\$	(5,183,339)
INTERGOVERNMENTAL REVENUES Education								
Education cost sharing		927,553		927,553		3,710,213		(2,782,660)
Transportation		-		-		46,826		(46,826)
Noneducation		-		-		,		
State property reimbursement		44,407		44,407		45,986		(1,579)
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
Town aid roads: improved & unimproved		-		64,443	_	130,006	_	(65,563)
Total intergovernmental revenues	\$	971,960	\$	1,037,144	\$	4,006,222	\$	(2,969,078)
INVESTMENT INCOME	\$	895	\$	3,832	\$	8,000	\$	(4,168)
LICENSES, FEES AND PERMITS								
Building fees and permits		1,341		12,826		40,000		(27,174)
Zoning fees and permits		724		2,366		8,500		(6,134)
Zoning board of appeals		122		610		1,000		(390)
Economic Development		400		2,195		-		2,195
Inland/wetland fees		852		2,949		5,000		(2,051)
Conveyance tax		2,371		9,934		23,000		(13,066)
Permits - bingo, pistol, etc.		630		1,540		1,750		(210)
Town clerk fees		1,848		7,584		20,000		(12,416)
Town clerk LOCIP fees		186		726		2,000		(1,274)
Transfer station fees		598		3,289		5,000		(1,711)
Reimbursement - recycling		-		-		400		(400)
Total licenses, fees and permits	\$	9,073	\$	44,018	\$	106,650	\$	(62,632)
MISCELLANEOUS								
Telecommunications grant		_		-		15,000		(15,000)
Other		1,829		5,473		25,000		(19,527)
Total miscellaneous	\$	1,829	\$	5,473	\$	40,000	\$	(34,527)
	*	1,020	Ψ_	0,770	Ψ-	10,000	Ψ_	(07,027)
DESIGNATION OF FUND BALANCE	\$	-			_	300,000	_	-
					_		_	
Total revenues	\$	1,040,388	\$	7,404,658	\$_	15,958,402	\$_	(8,253,744)

TOWN OF WILLINGTON STATEMENT OF EXPENDITURES - GENERAL FUND FOR THE MONTH ENDED October 31, 2012 FISCAL YEAR 2012-2013

GENER	RAL GOVERNMENT	MTD Actual		YTD Actual	_	Encumb		ADJUSTED Budget		TOTAL Budget	<u>(</u>	Variance Favorable Jnfavorable)
0111		\$ 6,921	\$	37,069	\$	59,609	\$	105,945	\$	102,833	\$	9,267
0121	Probate Court		Ŧ	2,416	Ŧ	-	Ŧ	2,416	Ŧ	2,150	Ŧ	-
0126	Elections/Registrars	1,308		7,507		13,800		25,200		25,200		3,893
0130	Accounting Services	13,675		61,221		125,958		189,651		189,651		2,472
0131	Board of Finance	181		466		2,993		3,713		3,713		254
0132	Town Treasurer	2,185		8,746		19,654		28,401		28,401		1
0133	Auditor	11,300		22,700		13,300		36,000		36,000		-
0134	Assessor	9,930		30,784		51,391		82,697		82,697		522
0135	Board of Assessment Appeal	51		51		-		1,273		1,273		1,222
0137	Revenue Collector	5,520		25,657		43,807		68,576		68,576		(888)
0141	Legal Counsel	1,365		6,566		23,211		30,000		30,000		223
0151	Town Clerk	7,211		28,722		66,329		95,792		95,792		741
0161	Conservation Commission	-		(7)		50		1,500		1,500		1,457
0171	Planning and Zoning	6,785		25,954		69,467		96,440		96,440		1,019
0172	Zoning Board of Appeals	317		1,292		2,899		4,270		4,270		79
0175	Economic Development	-		-		290		900		900		610
0176	Inland/Wetlands Commission	25		25		1,595		2,000		2,000		380
0181	Town Office Operations	4,161		21,553		52,778		77,568		77,568		3,237
0182	Town Hall Operations	175		1,615		5,193		6,519		6,519		(289)
0183	Consulting Engineers	930		3,160		25,540		29,000		29,000		300
0185	Senior Center Operations	2,088		7,012	_	15,600		24,178		24,178		1,566
	Total General Government	74,128		292,509	_	593,464		912,039		908,661	_	26,066
PUBLIC	CSAFETY											
0221	Ambulance Grant	-		162,750		162,750		325,500		325,500		-
0231	Fire Marshal	1,518		5,754		15,860		21,823		21,823		209
0232	Fire Protection	-		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	105		3,270		3,440		7,000		7,000		290
0235	Fire Main and Hydrant	513		1,539		4,595		6,192		6,134		58
0241	Building Official	1,075		4,117		13,675		18,225		18,225		433
	Total Public Safety	3,211		433,665	_	228,342		662,998		662,940	_	991
PUBLIC	CWORKS											
0311	General Roads	33,807		359,414		442,387		893,440		893,440		91,639
0342	Cemetery	-		2,000				2,000		2,000		-
0351	Transfer Station	17,452		63,930		170,147		240,195		240,195		6,118
	Total Public Works	51,259		425,344		612,534		1,135,635	·	1,135,635		97,757
				-,		-,		,,	· -	, _ , 0		- ,

TOWN OF WILLINGTON STATEMENT OF EXPENDITURES - GENERAL FUND FOR THE MONTH ENDED October 31, 2012 FISCAL YEAR 2012-2013

TRANS 0503 0504 0505 0506 0510 0511 0512 0513 0517 0518	FERS TO OTHER FUNDS Capital Projects Capital Reserve Emergeny Service Reserve Parks & Rec Cap Fund Accrued Sick Days Fund Dog Fund Recreation Commission WYFSS Grant Library Grant Emergency Preparedness Total Transfers to Other Funds	MTD Actual - - - - - - 34,052	YTD Actual 6,000 96,461 - 10,000 19,000 43,682 45,177 68,103 4,000 292,423	Encumb - - - - - - - - - - - - - - - - - - -	ADJUSTED Budget 6,000 96,461 10,000 19,000 43,682 45,177 136,206 4,000 360,526	TOTAL Budget - 96,461 10,000 19,000 43,682 45,177 136,206 - 350,526	Variance Favorable (Unfavorable) - - - - - - - - - - - - - - - - - - -
OTHER							
0811	Social Security	5.368	20.680	55,569	77.000	77,000	751
0821	Unemployment	17	33	-	500	500	467
0831	Employee Health Insurance	15,428	95,834	141,723	275,297	275,297	37,740
0841	Pension Fund	1,786	9,968	38,241	48,269	48,593	60
0851	Insurance	400	57,483	19,626	80,912	90,024	3,803
0861	BOF Contingency Fund		-	,	-	-	-
0871	Miscellaneous	188	665	-	2,500	2,500	1,835
	Total Other	23,187	184,663	255,159	484,478	493,914	44,656
DEBT	SERVICE 0910			235,875	235,875	235,875	
CAPIT	AL OUTLAYS 0930		<u> </u>	11,500	28,105	28,105	16,605
ΤΟΤΑ	L GENERAL GOVERNMENT	185,837	1,628,604	2,004,977	3,819,656	3,815,656	186,075
REGIO	NAL SCHOOL DISTRICT NO. 19	\$397,000	1,327,700	3,175,668	4,503,368 \$	4,503,368	\$-

TOWN OF WILLINGTON STATEMENT OF EXPENDITURES - GENERAL FUND FOR THE MONTH ENDED October 31, 2012 FISCAL YEAR 2012-2013

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
K thru 8	B EDUCATION (by object)						
111	Certified Salaries	296,936	815,664	2,989,363	3,803,683	3,781,320	(1,344)
112	Non-certified Salaries	76,648	254,701	663,511	924,854	910,248	6,642
120	Substitute Wages	6,120	10,565	-	53,840	53,840	43,275
200	Benefits (net)	76,172	323,672	729,388	1,098,977	1,135,958	45,917
322	Curriculum Improvement	3,210	5,046	2,614	23,740	23,740	16,080
323	Purchased Educational Services	7,237	28,125	67,717	543,271	543,271	447,429
330	Professional Services	856	2,918	12,018	30,306	30,631	15,370
411	Water Utility Service HMS	403	822	2,498	4,400	4,400	1,080
421	Disposal Services	905	3,633	7,428	10,857	10,857	(204)
430	Repairs & Maintenance	1,214	22,145	13,306	62,840	62,840	27,389
440	Rentals & Leases	2,313	9,250	19,271	30,360	30,360	1,839
510	Transportation	40,719	56,321	328,201	418,743	418,743	34,221
520	Liability Insurance	3,195	16,772	3,620	22,736	22,736	2,344
530	Telephone	2,086	8,189	19,814	29,530	29,530	1,527
540	Advertising		-	-	1,000	1,000	1,000
563	Outplacement Tuition		-	50,244	81,500	81,500	31,256
580	Travel Expense	200	600	6,100	9,500	9,500	2,800
590	Misc Purchased Services	270	10,407	24,435	77,245	77,233	42,403
610	General Supplies	1,116	5,864	23,615	36,450	36,450	6,971
611	Educational Supplies	3,561	45,266	19,846	94,863	94,863	29,751
622	Electricity	6,201	10,882	80,117	91,000	91,000	1
624	Heating Fuel	-	7,968	82,631	90,600	90,600	1
626	Gasoline/Diesel Fuel	-	11,078	44,182	55,260	55,260	-
641	Books	4,921	6,597	1,009	13,070	13,070	5,464
643	Periodicals	231	2,593	552	3,649	3,649	504
730	Equipment Purchases	1,001	10,833	-	18,600	18,275	7,767
810	Dues, Fees, Memberships	401	2,130	464	8,504	8,504	5,910
TOTAL	K thru 8 EDUCATION	535,916	1,672,041	5,191,944	7,639,378	7,639,378	775,393

TOTAL BUDGET

1,118,753 4,628,345

10,372,589

15,962,402 15,958,402

961,468

Willington Public Library Period 4 - October 2012

Fiscal Year: 2011-2012 Fiscal Year: 2012-2013 Fiscal Year: 2012-2013 Approved Expenses Stypenses Expenses Ex										
EXPENSE BOF 3/10/11 Adjusted 06/50/2012 BOF Adjusted 10/31/2012 Proposed \$ Change % Change LIBRARY VALSTODIAN 10/33 87 9.722.22 10/33 87 9.722.22 10/33 87 10/33 87 10/33 87 10/33 97 12/392 10/33 97 12/392 10/33 97 12/392 10/33 98 <								Fisca	l Year 2013-2	014
LIBRARY CUSTODIAN LIBRARY DATA ENTRY 10.733 87 7.722 3.340 75 LIBRARY CUSTODIAN LIBRARY DATA ENTRY 510.26 510.051 DIRECTOR BENEFITS DIRECTOR BENEFITS DIRECTOR FILL IN SOCIAL SECURTY / MEDICARE LIBRARY ASSISTANT I 10.585 0		Approved	Expenses	Audited	Approved	Expenses	Expenses			
LIBRARY DATA ENTRY 510.26 510.51 1200.00 45.95 (511.00 45.95 (511.00 45.95 (511.00 45.95 (511.00 <	<u>EXPENSE</u>	BOF 3/10/11	Adjusted	06/30/2012	BOF	Adjusted	10/31/2012	Proposed	\$ Change	% Change
LIBRARY DATA ENTRY 510.26 510.51 1200.00 45.95 (511.00 45.95 (511.00 45.95 (511.00 45.95 (511.00 <										
DIRECTOR BENEFTS DIRECTOR BENEFTS 1,291.80 1,200.00 - - - -<	LIBRARY CUSTODIAN	10,733.87		9,722.22	10,585.00		3,340.75		(10,585)	-100.00%
DIRECTOR FILL IN 357.54 24.24 358.00 - (358) 100.00% SOCIAL SECURITY / MEDICARE 14.271.03 13.206.64 14.003.00 4.201.43 (14.003) - (13.156) - (13.156) - (13.156) - (13.156) - (13.156) - (13.156) - (13.156) - - (13.156) - - (13.156) - - (13.156) - - (13.156) - - (13.156) - - (13.156) - - - (13.156) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>45.95</td><td></td><td></td><td></td></td<>							45.95			
SOCIAL SECURITY MEDICARE LIBRARY ADE 7,375.91 7,243.61 7,561.00 2,485.04 7,5611 100.00% LIBRARY ASSISTANT I 13,359.27 12,998.70 13,156.00 4,491.43 (14,003) 100.00% LIBRARY SISTANT I 13,359.27 12,998.70 13,156.00 4,494.10 (13,156) 100.00% LIBRARY PACES 15,480.72 14,549.21 15,163.00 5,279.04 (15,163) 100.00% SICK LEAVE ESCROW 14,475.25 14,475.00 - (16,522.91) (100,00%) (109,524) 100.00% BUILDING MAINT / INSPECTION 500.00 1,267.81 - (109,524) -00 (109,524) -00 (109,524) -00 (109,524) -00 (109,524) -00 (109,524) -00 (100,00%) (100,00%) - (100,00%) - (100,00%) - (100,00%) - (100,00%) - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td>,</td> <td></td> <td>,</td> <td>/</td> <td></td> <td>-</td> <td></td> <td>() /</td> <td></td>		,		,	/		-		() /	
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BUILDING CUSTODAL SUPPLY CAPITAL IMPROVEMENTS LANDSCAPING 1.200.00 1.267.81 1.200.00 470.18 (1.200) 0 <		2 500 00		2 600 50	2 500 00		1 004 00	·	(2 500)	100.000/
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0002 BUILDING AND GROUNDS 4,701.00 0.00 5,417.27 4,700.00 0.00 1,535.01 0.00 (4,700) -100.00% AUDIOS & VIDEOS AV VIDEO & CD CIRCUIT 250.00 2,981.84 2,847.00 540.80 (2,847) (2,800) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,200) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (3,00) (3,00) (3,00) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,01) (3,0		1.00		559.95					-	
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AV VIDEO & CD CIRCUIT 250.00		4,701.00	0.00	3,417.27	4,700.00	0.00	1,000.01	0.00	(4,700)	100.0070
AV VIDEO & CD CIRCUIT 250.00	AUDIOS & VIDEOS	2.847.00		2.981.84	2.847.00		540.80		(2.847)	-100.00%
BOOKS 12,296.00 16,254.01 12,300.00 2,224.08 (12,300) 100.09% BOOKS ALG TRUST 170.00 175.10 12,300.00 2,224.08 (12,300) 100.09% COMMUNITY PROGRAMS 170.00 175.10 175.00 175.10 (175) 0 #DIV/01 COMSPAPERS & PERIODICALS 2,000.00 2,000.00 - (12,300) - (12,300) - (175) - 0 #DIV/01 ONATIONS / STAFF PURCHASE 765.04 0 #DIV/01 0	AV VIDEO & CD CIRCUIT	250.00		250.00	250.00		250.00		() /	-100.00%
COMMUNITY PROGRAMS COMPUTERS 170.00 175.10 175.00 154.50 COMPUTERS 16.652.44 0 0 #DIV/01 CT STATE LIBRARY NETWORK 300.00 325.00 230.00 0 #DIV/01 NEWSPAPERS & PERIODICALS 2,000.00 2,000.00 - - (2,000.00) - DONATIONS / STAFF PURCHASE 765.04 0 #DIV/01 0 #DIV/01 003 COLLECTION & PROGRAMS 17,863.00 0.00 45,344.87 18,127.00 0.00 3,399.38 0.00 (18,127) -100.00% AUTOMATICON / TECH SUPPORT 2,000.00 1,519.40 - - 0 #DIV/01 0 (2,621) -100.00% (2,505) -100.00% (2,505) -100.00% (2,621) -100.00% (2,505) -100.00% (2,621) -100.00% (18,127) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -10	BOOKS	12,296.00		16,254.01	12,300.00		2,224.08		· · · /	-100.00%
COMPUTERS CT STATE LIBRARY NETWORK NEWSPAERS & PERIODICALS FRIENDS OF THE LIBRARY* 16,652.44 300.00 555.00 230.00 0000 0.000 3225.00 2.000.00 </td <td>BOOKS ALG TRUST</td> <td>, í</td> <td></td> <td>585.49</td> <td>· · · · ·</td> <td></td> <td>,</td> <td></td> <td>0</td> <td>#DIV/0!</td>	BOOKS ALG TRUST	, í		585.49	· · · · ·		,		0	#DIV/0!
CT STATE LIBRARY NETWORK NEWSPAPERS & PERIODICALS 300.00 325.00 230.00 2300.00 (555) -100.00% FRIENDS OF THE LIBRARY* 5.355.95 0 230.00 - (2,000.00 - (2,000.00 - (2,000.00 - (2,000.00 - 0 #DIV/0! 0 0 #DIV/0! DIV/0! DIV/0! DIV/0! DIV/0! DIV/0! DIV/0! DIV/0! DIV/0! DIV	COMMUNITY PROGRAMS	170.00		175.10	175.00		154.50		(175)	-100.00%
NEWSPAPERS & PERIODICALS FRIENDS OF THE LIBRARY* 2,000.00 2,000.00 - DONATIONS / STAFF PURCHASE 0003 COLLECTION & PROGRAMS 17,863.00 0.00 45,344.87 - - 0.00 3,399.38 AUTOMATICON / TECH SUPPORT COPIER MAINTENANCE 2,000.00 4,435.45 - - - - 0 #DIV/0! OFFICE SUPPLIES 2,000.00 4,435.45 100.00 - - - - - - - - 0 #DIV/0! - 0 #DIV/0! - 0 #DIV/0! 0 #DIV/0! 0 #DIV/0! - 0 #DIV/0! 0 #DIV/0! 0 - - - 0 #DIV/0! - - - - - - 0 - - - - - - - DIO.00 -	COMPUTERS			16,652.44					0	#DIV/0!
FRIENDS OF THE LIBRARY* 0 5,355.95 0 0 0 0 #DIV/0! 0003 COLLECTION & PROGRAMS 17,863.00 0.00 45,344.87 18,127.00 0.00 3,399.38 0.00 (18,127) -100.00% AUTOMATICON / TECH SUPPORT COPIER MAINTENANCE 2,000.00 4,435.45 2,621.00 2,343.41 (16,0.00%) (18,127) -100.00% OFFICE SUPPLIES 2,000.00 1,519.40 370.00 - (100) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (2,505) -100.00% (3,70) -100.00% (3,70) -100.00% (3,70) -100.00% (6,366)	CT STATE LIBRARY NETWORK	300.00		325.00	555.00		230.00		(555)	-100.00%
DONATIONS / STAFF PURCHASE 0003 COLLECTION & PROGRAMS 17,863.00 17,863.00 17,863.00 18,127.00 0.00 3,399.38 0.00 (18,127) -100.00% AUTOMATICON / TECH SUPPORT COPIER MAINTENANCE OFFICE SUPPLIES 2,000.00 4,435.45 2,621.00 2,343.41 (100.00) (100.00%) OFFICE SUPPLIES 2,000.00 1,519.40 2,505.00 1,102.92 (2,505) -100.00% MISCELLANEOUS 600.00 852.45 370.00 364.72 (270) -100.00% PROFESSIONAL DEVELOPMENT 0004 LIBRARY EXPENSE 5,400.00 7,863.52 500.00 55.00 (100.00) (200.00) -100.00% ELECTRICITY INTERNET 18,900.00 7,902.19 -10,000.00 -100.00% (10,000.00) -100.00% TRASH REMOVAL 780.00 748.80 780.00 249.60 -100.00% (31,720) -100.00% (31,720) -100.00%		2,000.00		2,000.00	2,000.00		-		(2,000)	
0003 COLLECTION & PROGRAMS 17,863.00 0.00 45,344.87 18,127.00 0.00 3,399.38 0.00 (18,127) -100.00% AUTOMATICON / TECH SUPPORT COPIER MAINTENANCE OFFICE SUPPLIES 2,000.00 4,435.45 2,621.00 2,343.41 (100) -100.00% OFFICE SUPPLIES 2,000.00 1,519.40 2,505.00 1,102.92 (100) (100.00% MISCELLANEOUS 600.00 852.45 370.00 364.72 (370) -100.00% PROFESSIONAL DEVELOPMENT 0004 LIBRARY EXPENSE 5,400.00 0.00 7,863.52 6,366.00 0.00 3,868.79 0.00 (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% </td <td>FRIENDS OF THE LIBRARY*</td> <td></td> <td></td> <td>5,355.95</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	FRIENDS OF THE LIBRARY*			5,355.95					0	
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COPIER MAINTENANCE 100.00 - OFFICE SUPPLIES 2,000.00 1,519.40 MISCELLANEOUS 600.00 852.45 POSTAGE 200.00 230.26 PROFESSIONAL DEVELOPMENT 500.00 852.96 500.00 500.00 7,863.52 ELECTRICITY 18,900.00 13,687.55 INTERNET 40.00 - 10,000.00 7,902.19 TRASH REMOVAL 1,850.00 748.80 0005 UTILITIES 31,570.00 0.00 24,282.47		0.000.00		4 405 45	0.001.00		0.040.44	·	(0,004)	400.000/
OFFICE SUPPLIES MISCELLANEOUS POSTAGE 2,000.00 1,519.40 2,505.00 1,102.92 (2,505) -100.00% POSTAGE POSTAGE 200.00 230.26 370.00 364.72 (370) -100.00% PROFESSIONAL DEVELOPMENT 0004 LIBRARY EXPENSE 5,400.00 0.00 7,863.52 500.00 6,366.00 0.00 3,868.79 0.00 (6,366) -100.00% (500) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (10,000) -100.00% (40) -100.00% (40) -100.00% (40) -100.00% (40) -100.00% (40) -100.		,		4,435.45	/		2,343.41		() /	
MISCELLANEOUS 600.00 852.45 370.00 364.72 POSTAGE 200.00 230.26 270.00 2.74 PROFESSIONAL DEVELOPMENT 500.00 825.96 500.00 55.00 0004 LIBRARY EXPENSE 5,400.00 0.00 7,863.52 6,366.00 0.00 3,868.79 ELECTRICITY 18,900.00 13,687.55 18,900.00 - (40) -100.00% INTERNET 40.00 - - (40) -100.00% - PROPANE 1,850.00 1,943.93 780.00 - - (40) -100.00% TRASH REMOVAL 780.00 748.80 780.00 249.60 (780) -100.00% 0.005 UTILITIES 1,570.00 0.00 24,282.47 - - (31,720) -100.00%				1 510 40			1 102 02		()	
POSTAGE PROFESSIONAL DEVELOPMENT 0004 LIBRARY EXPENSE 200.00 230.26 270.00 2.74 500.00 825.96 500.00 55.00 (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (6,366) -100.00% (18,900) -100.00% (10,000) -100.00% (10,000) -100.00% (10,000) -100.00% (10,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000) -100.00% (2,000)		,			,					
PROFESSIONAL DEVELOPMENT 0004 LIBRARY EXPENSE 500.00 825.96 500.00 55.00 (500) -100.00% ELECTRICITY INTERNET 18,900.00 13,687.55 18,900.00 4,790.97 0.00 (6,366) -100.00% PROPANE 10,000.00 7,902.19 10,000.00 - (10,000.00 - TRASH REMOVAL 780.00 748.80 780.00 249.60 (780) -100.00% 0005 UTILITIES 31,570.00 0.00 24,282.47 31,720.00 0.00 5,724.19 0.00 (31,720) -100.00%									(/	
0004 LIBRARY EXPENSE 5,400.00 0.00 7,863.52 6,366.00 0.00 3,868.79 0.00 (6,366) -100.00% ELECTRICITY INTERNET 18,900.00 13,687.55 18,900.00 4,790.97 (18,900) -100.00% PROPANE 10,000.00 7,902.19 10,000.00 - (40) -100.00% TELEPHONE 1,850.00 1,943.93 2,000.00 683.62 (2,000) -100.00% 0005 UTILITIES 31,570.00 0.00 24,282.47 31,720.00 0.00 5,724.19 0.00 (31,720) -100.00%										
ELECTRICITY 18,900.00 13,687.55 18,900.00 4,790.97 INTERNET 40.00 - - (40) -100.00% PROPANE 10,000.00 7,902.19 10,000.00 - (40) -100.00% TELEPHONE 1,850.00 1,943.93 2,000.00 683.62 (2,000) -100.00% TRASH REMOVAL 780.00 748.80 780.00 249.60 (780) -100.00% 0005 UTILITIES 31,570.00 0.00 24,282.47 31,720.00 0.00 5,724.19 0.00 (31,720) -100.00%			0.00			0.00		0.00	()	
INTERNET 40.00 - (40) - PROPANE 10,000.00 7,902.19 10,000.00 - (40) -100.00% TELEPHONE 1,850.00 1,943.93 2,000.00 683.62 (2,000) - (2,000) -100.00% TRASH REMOVAL 780.00 748.80 780.00 249.60 (780) -100.00% 0005 UTILITIES 31,570.00 0.00 24,282.47 0.00 5,724.19 0.00 (31,720) -100.00%		0,100100	0.00	.,	0,000100	0.00	0,000.10	0.00	(0,000)	
INTERNET 40.00 - (40) - PROPANE 10,000.00 7,902.19 10,000.00 - (40) -100.00% TELEPHONE 1,850.00 1,943.93 2,000.00 683.62 (2,000) -100.00% TRASH REMOVAL 780.00 748.80 780.00 249.60 (780) -100.00% 0005 UTILITIES 31,570.00 0.00 24,282.47 31,720.00 0.00 5,724.19 0.00 (31,720) -100.00%	ELECTRICITY	18,900.00		13,687.55	18,900.00		4,790.97		(18,900)	-100.00%
TELEPHONE 1,850.00 1,943.93 2,000.00 683.62 (2,000) -100.00% TRASH REMOVAL 780.00 748.80 780.00 249.60 (780) -100.00% 0005 UTILITIES 31,570.00 0.00 24,282.47 31,720.00 0.00 5,724.19 0.00 (31,720) -100.00%	INTERNET						-			-100.00%
TRASH REMOVAL 780.00 748.80 780.00 249.60 (780) -100.00% 0005 UTILITIES 31,570.00 0.00 24,282.47 31,720.00 0.00 5,724.19 0.00 (31,720) -100.00%	PROPANE	10,000.00		7,902.19	10,000.00		-		(10,000)	-100.00%
0005 UTILITIES <u>31,570.00 0.00 24,282.47</u> <u>31,720.00 0.00 5,724.19 0.00 (31,720) -100.00%</u>	TELEPHONE	1,850.00		1,943.93	2,000.00		683.62		(2,000)	-100.00%
	TRASH REMOVAL	780.00		748.80	780.00		249.60		(780)	-100.00%
TOTAL EXPENSE 166,961.85 0.00 184,839.69 170,437.00 0.00 49,496.58 0 (170,437) -100.00%	0005 UTILITIES	31,570.00	0.00	24,282.47	31,720.00	0.00	5,724.19	0.00	(31,720)	-100.00%
TOTAL EXPENSE 166,961.85 0.00 184,839.69 170,437.00 0.00 49,496.58 0 (170,437) -100.00%										
	TOTAL EXPENSE	166,961.85	0.00	184,839.69	170,437.00	0.00	49,496.58	0	(170,437)	-100.00%

	Fisca	al Year 2011-:	2012	Fisc	al Year 2012-2	2013	Fis	cal Year 2013-2	2014
REVENUE	Approved BOF 3/10/11	Revenue Adjusted	Audited 06/30/2012	Approved	Revenue Adjusted	Revenue 10/31/2012	Proposed	\$ Change	% 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		1,063.64		(3,500)	-100.00%
BUILDING USE	1,200.00		1,282.50	1,200.00		850.00		(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	1,913.64	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		68,103.00	0	(136,206)	-100.00%
TOTAL REVENUE	166,962.00	0.00	184,839.69	170,437.00	0.00	70,016.64	0	(170,437)	-100.00%

Ambulance Payroll Budget Period 4 - October 2012

	Fiscal Yea	ar 20 ⁻	11-2012	Fiscal Yea	ır 2	012-2013	Fisca	l Year 2013-2	014
	Approved	Ex	kpenses	Approved		Expenses	Requested		
	BOF 3/10/11	as	of 6/30/12	BOF 3/15/12	as	of 10/31/12		\$ Change	% Change
							·	· · · · · · · · ·	
WAGES	273,500	\$	295,147	299,000	\$	91,638		(299,000)	-100.00%
PAYROLL TAXES	20,600	\$	17,948	23,600	\$	5,930		(23,600)	-100.00%
FUTA TAXES	0	\$	2,581	1,000	\$	323		(1,000)	-100.00%
HEALTH INSURANCE	47,500	\$	43,715	52,000	\$	11,098		(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	\$	51		(165)	-100.00%
UNIFORMS	2,500	\$	1,851.40	2,500	\$	-		(2,500)	-100.00%
PAYROLL EXPENSE	360,300		381,670	399,965		122,645	0	(399,965)	-100.00%
TOTAL EXPENSE	360,300		381,670	399,965		122,645	0	(399,965)	-100.00%

	Fiscal Year 2011-2012			Fiscal Year 2012-2013				Fiscal Year 2013-2014			
	Original	Revenue		Original	F	Revenue		Requested			
REVENUE	Budget	as of 6/30/1	2	Budget	as o	of 10/31/12		1/0/1900	\$ Change	% Change	
							-				
TRANSFER FROM GF	255,000	\$ 255,0	00	325,500	\$	162,750		0	(325,500)	-100.00%	
EMERGENCY SERVICES FUND 17	59,700	\$ 59,7	00	28,700	\$	14,350			(28,700)	-100.00%	
INTEREST		\$ 2	16	165	\$	121			(165)	-100.00%	
TOWER LEASE	45,600	\$ 45,6	00	45,600	\$	15,200			(45,600)	-100.00%	
							-				
TOTAL REVENUE	360,300	360,5	16	399,965		192,421		0	(399,965)	-100.00%	
Fund Balance	68,124.37	46,970.	40			16,747.23					

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

					as of 10/31/12
	2008-2009	2009-2010	2010-2011	2011-2012	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	8,831
Capital Lease Expenditure	98,916	98,916	135,184	171,452	50,013
Refunds	2,816	1,060	1,419	3,462	1,479
Total Expenditures	146,442	168,081	211,480	326,420	74,674
REVENUES					
Investment earnings	5,691	3,731	830	447	441
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	53,642
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	221,232	222,217	190,991	214,891	54,083
Net Change in Fund Balance	74,789	54,136	(20,490)	(111,529)	(20,591)
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	205,161