

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

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	General Fund	Capital Projects Funds	Special Revenue Funds	Fiduciary Funds	Utility Fund
ASSETS					
Cash and cash equivalents	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	<u>\$ 5,454,240</u>	<u>\$ 955,220</u>	<u>\$ 2,377,801</u>	<u>\$ 168,777</u>	<u>18,970</u>
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	<u>539,936</u>	<u>180,352</u>	<u>997,628</u>	<u>173,959</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	744,423	472,673	-	-
Year to date adjustments to Fund Balance	2,776,312	30,325	272,234	(5,182)	1,750
Total fund balances	<u>4,914,304</u>	<u>774,868</u>	<u>1,380,173</u>	<u>(5,182)</u>	<u>18,970</u>
Total liabilities and fund balances	<u>\$ 5,454,240</u>	<u>\$ 955,220</u>	<u>\$ 2,377,801</u>	<u>\$ 168,777</u>	<u>18,970</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
October 31, 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	521,698		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	<u>\$ 955,220</u>	<u>312,810</u>	<u>168,202</u>	<u>461,319</u>	<u>12,890</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	180,352	65,593		114,619	140
Deferred revenue	-				-
Total liabilities	<u>\$ 180,352</u>	<u>65,593</u>	<u>-</u>	<u>114,619</u>	<u>140</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	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	<u>\$ 774,868</u>	<u>247,216</u>	<u>168,202</u>	<u>346,700</u>	<u>12,750</u>
Total liabilities and fund balances	<u>\$ 955,220</u>	<u>312,810</u>	<u>168,202</u>	<u>461,319</u>	<u>12,890</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
October 31, 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	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	780,563							
Due from Hot Lunch	-							
Due from Capital Projects	-							
Due from Other Funds	318,343	3,000			9,410	14,568	36,522	
Inventory for consumption	1,706							
Total assets	<u>\$ 2,377,801</u>	<u>3,000</u>	<u>10,094</u>	<u>396,515</u>	<u>169,994</u>	<u>14,568</u>	<u>36,522</u>	
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	-							
Due to other funds	223,430				-		-	
Deferred revenue	774,198							
Total liabilities	<u>\$ 997,628</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
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	272,234	3,000	4,686	-	9,421	9,031	33,816	
Total fund balances	<u>\$ 1,380,173</u>	<u>3,000</u>	<u>10,094</u>	<u>396,515</u>	<u>169,994</u>	<u>14,568</u>	<u>36,522</u>	
Total liabilities and fund balances	<u>\$ 2,377,801</u>	<u>3,000</u>	<u>10,094</u>	<u>396,515</u>	<u>169,994</u>	<u>14,568</u>	<u>36,522</u>	

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
October 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	19,877	12,828		323,532				102,212	-
14,176	51,545	19,457	4,219	148,469		12,154			
	-				-		-	-	-
	780,563						1,427		
50,215		-	-	-	174,730		-		32,897
								1,706	
<u>64,491</u>	<u>851,985</u>	<u>32,286</u>	<u>4,219</u>	<u>472,001</u>	<u>174,730</u>	<u>12,154</u>	<u>1,427</u>	<u>103,917.72</u>	<u>32,897</u>
	3,996		1,855	150,092	-	2,950	15,351	49,186	-
	774,198						-		
<u>-</u>	<u>778,195</u>	<u>-</u>	<u>1,855</u>	<u>150,092</u>	<u>-</u>	<u>2,950</u>	<u>15,351</u>	<u>49,186</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
11,569	5,416	3	(1,327)	49,186	166,763	1	(13,923)	(1,908)	(500)
<u>64,491</u>	<u>73,790</u>	<u>32,286</u>	<u>2,364</u>	<u>321,909</u>	<u>174,730</u>	<u>9,204</u>	<u>(13,923)</u>	<u>54,732</u>	<u>32,897</u>
<u>64,491</u>	<u>851,985</u>	<u>32,286</u>	<u>4,219</u>	<u>472,001</u>	<u>174,730</u>	<u>12,154</u>	<u>1,427</u>	<u>103,918</u>	<u>32,897</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
October 31, 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	157,238	7,575	2,667	110,639	7,887	26,261	-	2,210	
Investments	11,431								11,431
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>\$ 168,777</u>	<u>7,575</u>	<u>2,667</u>	<u>110,639</u>	<u>7,887</u>	<u>26,261</u>	<u>107</u>	<u>2,210</u>	<u>11,431</u>
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	<u>\$ 173,959</u>	<u>7,575</u>	<u>4,588</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	(5,182)		(1,921)	(3,057)	(178)		(50)		24
Total fund balances	<u>\$ (5,182)</u>	<u>-</u>	<u>(1,921)</u>	<u>(3,057)</u>	<u>(178)</u>	<u>-</u>	<u>(50)</u>	<u>-</u>	<u>24</u>
Total liabilities and fund balances	<u>\$ 168,777</u>	<u>7,575</u>	<u>2,667</u>	<u>110,639</u>	<u>7,887</u>	<u>26,261</u>	<u>107</u>	<u>2,210</u>	<u>11,431</u>

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

	MTD	4 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
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)
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

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT						
0111 Selectmen	\$ 6,921	\$ 37,069	\$ 59,609	\$ 105,945	\$ 102,833	\$ 9,267
0121 Probate Court	-	2,416	-	2,416	2,150	-
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	<u>74,128</u>	<u>292,509</u>	<u>593,464</u>	<u>912,039</u>	<u>908,661</u>	<u>26,066</u>
PUBLIC SAFETY						
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	<u>3,211</u>	<u>433,665</u>	<u>228,342</u>	<u>662,998</u>	<u>662,940</u>	<u>991</u>
PUBLIC WORKS						
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	<u>51,259</u>	<u>425,344</u>	<u>612,534</u>	<u>1,135,635</u>	<u>1,135,635</u>	<u>97,757</u>

**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)
TRANSFERS TO OTHER FUNDS						
0503 Capital Projects	-	6,000	-	6,000	-	-
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	34,052	68,103	68,103	136,206	136,206	-
0518 Emergency Preparedness		4,000		4,000	-	-
Total Transfers to Other Funds	34,052	292,423	68,103	360,526	350,526	-
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	-
CAPITAL OUTLAYS 0930	-	-	11,500	28,105	28,105	16,605
TOTAL GENERAL GOVERNMENT	185,837	1,628,604	2,004,977	3,819,656	3,815,656	186,075
REGIONAL 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 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
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Willington Public Library
Period 4 - October 2012

EXPENSE

EXPENSE	Fiscal Year 2011-2012			Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Approved	Expenses	Audited	Approved	Expenses	Expenses	Proposed	\$ Change	% Change
	BOF 3/10/11	Adjusted	06/30/2012	BOF	Adjusted	10/31/2012			
LIBRARY CUSTODIAN	10,733.87		9,722.22	10,585.00		3,340.75		(10,585)	-100.00%
LIBRARY DATA ENTRY	510.26		510.51	511.00		45.95		(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		2,485.04		(7,561)	-100.00%
LIBRARY AIDE	14,271.03		13,206.64	14,003.00		4,201.43		(14,003)	-100.00%
LIBRARY ASSISTANT I	13,359.27		12,998.70	13,156.00		4,454.10		(13,156)	-100.00%
LIBRARY ASSISTANT II	6,036.70		5,940.43	8,884.00		2,984.18		(8,884)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50		36,536.00	36,536.00		12,178.72		(36,536)	-100.00%
LIBRARY PAGES	15,480.72		14,549.21	15,163.00		5,279.04		(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	34,969.21	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		470.18		(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	1,535.01	0.00	(4,700)	-100.00%
AUDIOS & VIDEOS	2,847.00		2,981.84	2,847.00		540.80		(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		2,224.08		(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%
<i>FRIENDS OF THE LIBRARY*</i>			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	3,399.38	0.00	(18,127)	-100.00%
AUTOMATICON / TECH SUPPORT	2,000.00		4,435.45	2,621.00		2,343.41		(2,621)	-100.00%
COPIER MAINTENANCE	100.00			100.00		-		(100)	-100.00%
OFFICE SUPPLIES	2,000.00		1,519.40	2,505.00		1,102.92		(2,505)	-100.00%
MISCELLANEOUS	600.00		852.45	370.00		364.72		(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	3,868.79	0.00	(6,366)	-100.00%
ELECTRICITY	18,900.00		13,687.55	18,900.00		4,790.97		(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		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%
TOTAL EXPENSE	166,961.85	0.00	184,839.69	170,437.00	0.00	49,496.58	0	(170,437)	-100.00%

REVENUE

REVENUE	Fiscal Year 2011-2012			Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Approved	Revenue	Audited	Approved	Revenue	Revenue	Proposed	\$ Change	% Change
	BOF 3/10/11	Adjusted	06/30/2012	BOF	Adjusted	10/31/2012			
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!
<i>FRIENDS OF THE LIBRARY*</i>			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		(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 Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		
	Approved	Expenses	Approved	Expenses	Requested	\$ Change	% Change
	BOF 3/10/11	as of 6/30/12	BOF 3/15/12	as of 10/31/12			
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%
REVENUE	Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		
	Original	Revenue	Original	Revenue	Requested	\$ Change	% Change
	Budget	as of 6/30/12	Budget	as of 10/31/12	1/0/1900		
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	\$ 121		(165)	-100.00%
TOWER LEASE	45,600	\$ 45,600	45,600	\$ 15,200		(45,600)	-100.00%
TOTAL REVENUE	360,300	360,516	399,965	192,421	0	(399,965)	-100.00%
Fund Balance	68,124.37	46,970.40		116,747.23			

**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