TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 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	671,316	-	461,644	153,641	-
Investments	3,107,522	521,710	739,867	11,437	16,665
Property taxes receivable	110,289	-	-	-	
Intergovernmental receivables	-	250,731	-	-	
Accounts and other receivables	-	62,078	1,427	-	
Rehabilitation loans		-	780,463	-	
Due from Hot Lunch	45,236	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	374,032	138,257	287,582	107	3,648
Inventory for consumption		-	1,706	-	
Total assets	$ 4,308,395	$ 972,777	$ 2,272,689	$ 165,185	20,314
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	172,859	-
Due to other funds	429,599	237,652	182,512	2,100	-
Deferred revenue	99,986	-	774,198	-	
Total liabilities	529,585	237,652	956,711	174,959	-
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	1,640,818	(9,418)	208,039	(9,774)	3,094
Total fund balances	3,778,810	735,125	1,315,978	(9,774)	20,314
Total liabilities and fund balances	$ 4,308,395	$ 972,777	$ 2,272,689	$ 165,185	20,314

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 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	521,710		47,494	461,326	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	138,257		138,257		
Inventory for consumption	-				
Total assets	$ 972,777	312,810	185,751	461,326	12,890
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	237,652	121,324		116,188	140
Deferred revenue	-				-
Total liabilities	$ 237,652	121,324	-	116,188	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	(9,418)	(59,246)	11,604	37,871	352
Total fund balances	$ 735,125	191,486	185,751	345,138	12,750
Total liabilities and fund balances	$ 972,777	312,810	185,751	461,326	12,890

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 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	461,644	-	10,254	67,276			
Investments	739,867			329,238	160,587		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	1,427						
Rehabilitation loans	780,463						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	287,582	4,000			3,012	12,854	36,239
Inventory for consumption	1,706						
Total assets	$ 2,272,689	4,000	10,254	396,515	163,599	12,854	36,239
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-						
Due to other funds	182,512				-		-
Deferred revenue	774,198						
Total liabilities	$ 956,711	-	-	-	-	-	-
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	208,039	4,000	4,846	-	3,026	7,316	33,533
Total fund balances	$ 1,315,978	4,000	10,254	396,515	163,599	12,854	36,239
Total liabilities and fund balances	$ 2,272,689	4,000	10,254	396,515	163,599	12,854	36,239

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 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	19,977	12,829		253,296				97,911	-
14,178	51,546	19,458	4,219	148,486		12,154			
							-		
	-				-		1,427	-	-
	780,463								
47,411		-	116	-	155,053		-		32,897
								1,706	
61,690	851,986	32,287	4,335	401,783	155,053	12,154	1,427	99,617.66	32,897
	3,996		-	103,072	-	2,950	27,258	45,236	-
	774,198						-		
-	778,195	-	-	103,072	-	2,950	27,258	45,236	-
								1,706	
23,964				46,970					
28,959	68,374	32,282	3,691	225,752	7,968	9,203		54,934	33,397
8,767	5,417	4	645	25,987	147,085	2	(25,831)	(2,258)	(500)
61,690	73,791	32,287	4,335	298,710	155,053	9,204	(25,831)	54,381	32,897
61,690	851,986	32,287	4,335	401,783	155,053	12,154	1,427	99,618	32,897

Special Revenue Funds

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 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	153,641	7,575	1,045	110,639	7,887	24,285	-	2,210	
Investments	11,437								11,437
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	$ 165,185	7,575	1,045	110,639	7,887	24,285	107	2,210	11,437
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	$ 174,959	7,575	5,588	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	(9,774)		(4,543)	(3,057)	(178)	(1,976)	(50)		30
Total fund balances	$ (9,774)	-	(4,543)	(3,057)	(178)	(1,976)	(50)	-	30
Total liabilities and fund balances	$ 165,185	7,575	1,045	110,639	7,887	24,285	107	2,210	11,437

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

	MTD Actual	5 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	42,974	6,341,803	11,467,530	(5,125,727)
Interest and lien fees	2,192	17,555	30,000	(12,445)
Total property taxes	$ 45,166	$ 6,359,358	$ 11,497,530	$ (5,138,172)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	927,553	3,710,213	(2,782,660)
Transportation	-	-	46,826	(46,826)
Noneducation	-	-		
State property reimbursement	-	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	3,790	3,790	8,000	(4,210)
Municipal Revenue Sharing	3,972	3,972	15,000	(11,028)
Emergency Planning & Preparedness	2,925	3,666	-	3,666
Town aid roads: improved & unimproved	-	64,443	130,006	(65,563)
Total intergovernmental revenues	$ 10,687	$ 1,047,830	$ 4,006,222	$ (2,958,392)
INVESTMENT INCOME	$ 955	$ 4,787	$ 8,000	$ (3,213)
LICENSES, FEES AND PERMITS				
Building fees and permits	1,715	14,541	40,000	(25,459)
Zoning fees and permits	2,826	5,192	8,500	(3,308)
Zoning board of appeals	122	732	1,000	(268)
Economic Development	310	2,505	-	2,505
Inland/wetland fees	-	2,949	5,000	(2,051)
Conveyance tax	4,212	14,146	23,000	(8,854)
Permits - bingo, pistol, etc.	280	1,820	1,750	70
Town clerk fees	2,578	10,162	20,000	(9,838)
Town clerk LOCIP fees	279	1,005	2,000	(995)
Transfer station fees	353	3,642	5,000	(1,358)
Reimbursement - recycling	-	-	400	(400)
Total licenses, fees and permits	$ 12,675	$ 56,693	$ 106,650	$ (49,957)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	835	6,308	25,000	(18,692)
Total miscellaneous	$ 835	$ 6,308	$ 40,000	$ (33,692)
DESIGNATION OF FUND BALANCE	$ -	-	300,000	-
Total revenues	$ 70,318	$ 7,474,976	$ 15,958,402	$ (8,183,426)

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

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 10,431	47,500	49,352	105,945	102,833	9,093
0121	Probate Court	-	2,416	-	2,416	2,150	-
0126	Elections/Registrars	3,656	11,163	12,066	25,200	25,200	1,971
0130	Accounting Services	22,782	84,003	103,270	189,651	189,651	2,378
0131	Board of Finance	280	746	2,713	3,713	3,713	254
0132	Town Treasurer	3,229	11,975	16,425	28,401	28,401	1
0133	Auditor	11,300	34,000	2,000	36,000	36,000	-
0134	Assessor	8,374	39,158	43,017	82,697	82,697	522
0135	Board of Assessment Appeal	-	51	-	1,273	1,273	1,222
0137	Revenue Collector	8,189	33,846	36,148	68,576	68,576	(1,418)
0141	Legal Counsel	2,170	8,736	22,964	30,000	30,000	(1,700)
0151	Town Clerk	11,709	40,431	54,771	95,792	95,792	590
0161	Conservation Commission	-	(7)	50	1,500	1,500	1,457
0171	Planning and Zoning	8,706	34,660	60,797	96,440	96,440	983
0172	Zoning Board of Appeals	420	1,712	2,487	4,270	4,270	71
0175	Economic Development		-	290	900	900	610
0176	Inland/Wetlands Commission	80	105	1,515	2,000	2,000	380
0181	Town Office Operations	5,091	26,644	47,895	77,568	77,568	3,029
0182	Town Hall Operations	163	1,778	5,030	6,519	6,519	(289)
0183	Consulting Engineers	3,008	6,168	22,532	29,000	29,000	300
0185	Senior Center Operations	2,129	9,141	14,204	24,178	24,178	833
	Total General Government	101,717	394,226	497,526	912,039	908,661	20,287
PUBLIC SAFETY							
0221	Ambulance Grant	-	162,750	162,750	325,500	325,500	-
0231	Fire Marshal	3,123	8,877	13,097	21,823	21,823	(151)
0232	Fire Protection	-	249,431	7,608	257,040	257,040	1
0233	Public Safety & Welfare	6,804	13,608	13,609	27,218	27,218	1
0234	Emergency Management Director	55	3,325	3,385	7,000	7,000	290
0235	Fire Main and Hydrant	520	2,059	4,075	6,192	6,134	58
0241	Building Official	1,472	5,589	12,313	18,225	18,225	323
	Total Public Safety	11,974	445,639	216,837	662,998	662,940	522
PUBLIC WORKS							
0311	General Roads	67,967	427,381	385,427	893,440	893,440	80,632
0342	Cemetery	-	2,000	-	2,000	2,000	-
0351	Transfer Station	22,818	86,748	148,049	240,195	240,195	5,398
	Total Public Works	90,785	516,129	533,476	1,135,635	1,135,635	86,030

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED November 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		68,103	68,103	136,206	136,206	-
0518	Emergency Preparedness		4,000		4,000	-	-
	Total Transfers to Other Funds	-	292,423	68,103	360,526	350,526	-
OTHER							
0811	Social Security	8,711	29,391	46,858	77,000	77,000	751
0821	Unemployment	2	35	-	500	500	465
0831	Employee Health Insurance	15,429	111,263	126,294	275,297	275,297	37,740
0841	Pension Fund	2,857	12,825	35,384	48,269	48,593	60
0851	Insurance	12,085	69,568	7,911	80,912	90,024	3,433
0861	BOF Contingency Fund		-		-	-	-
0871	Miscellaneous	50	715	-	2,500	2,500	1,785
	Total Other	39,134	223,797	216,447	484,478	493,914	44,234
DEBT SERVICE 0910		-	-	235,875	235,875	235,875	-
CAPITAL OUTLAYS 0930		8,765	8,765	3,555	28,105	28,105	15,785
TOTAL GENERAL GOVERNMENT		252,375	1,880,979	1,771,819	3,819,656	3,815,656	166,858
REGIONAL SCHOOL DISTRICT NO. 19	$	397,000	1,724,700	2,778,668	4,503,368	4,503,368	-

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED November 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	296,642	1,112,306	2,692,484	3,803,017	3,781,320	(1,773)
112	Non-certified Salaries	68,331	323,032	595,186	922,896	910,248	4,678
120	Substitute Wages	4,550	15,115	-	53,840	53,840	38,725
200	Benefits (net)	70,959	394,631	656,920	1,098,977	1,135,958	47,426
322	Curriculum Improvement	(95)	4,951	3,344	23,240	23,740	14,945
323	Purchased Educational Services	17,807	45,932	411,823	543,271	543,271	85,516
330	Professional Services	541	3,459	13,959	32,930	30,631	15,512
411	Water Utility Service HMS	450	1,272	2,126	4,400	4,400	1,002
421	Disposal Services	905	4,538	6,523	10,857	10,857	(204)
430	Repairs & Maintenance	1,849	23,994	12,511	62,840	62,840	26,335
440	Rentals & Leases	2,313	11,563	16,901	30,360	30,360	1,896
510	Transportation	43,503	99,824	285,773	418,743	418,743	33,146
520	Liability Insurance	-	16,772	3,620	22,736	22,736	2,344
530	Telephone	1,995	10,184	17,819	29,530	29,530	1,527
540	Advertising	-	-	-	1,000	1,000	1,000
563	Outplacement Tuition	11,006	11,006	49,710	81,500	81,500	20,784
580	Travel Expense	200	800	5,900	9,500	9,500	2,800
590	Misc Purchased Services	3,195	13,602	50,431	73,545	77,233	9,512
610	General Supplies	929	6,793	23,373	36,450	36,450	6,284
611	Educational Supplies	5,159	50,425	17,316	92,463	94,863	24,722
622	Electricity	6,087	16,969	74,030	91,000	91,000	1
624	Heating Fuel	386	8,354	82,245	90,600	90,600	1
626	Gasoline/Diesel Fuel	11,083	22,161	33,099	55,260	55,260	-
641	Books	700	7,297	584	13,070	13,070	5,189
643	Periodicals	510	3,103	44	3,649	3,649	502
730	Equipment Purchases	7,195	18,028	1,155	25,200	18,275	6,017
810	Dues, Fees, Memberships	235	2,365	289	8,504	8,504	5,850
TOTAL K thru 8 EDUCATION		556,435	2,228,476	5,057,165	7,639,378	7,639,378	353,737
TOTAL BUDGET		1,205,810	5,834,155	9,607,652	15,962,402	15,958,402	520,595

Willington Public Library
Period 5 - November 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 11/30/2012	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		4,036.38		(10,585)	-100.00%
LIBRARY DATA ENTRY	510.26		510.51	511.00		97.00		(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		3,082.80		(7,561)	-100.00%
LIBRARY AIDE	14,271.03		13,206.64	14,003.00		5,265.82		(14,003)	-100.00%
LIBRARY ASSISTANT I	13,359.27		12,998.70	13,156.00		5,505.51		(13,156)	-100.00%
LIBRARY ASSISTANT II	6,036.70		5,940.43	8,884.00		3,724.53		(8,884)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50		36,536.00	36,536.00		15,223.38		(36,536)	-100.00%
LIBRARY PAGES	15,480.72		14,549.21	15,163.00		6,445.44		(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**	**43,380.86**	**0**	**(109,524)**	**-100.00%**
BUILDING MAINT / INSPECTION	3,500.00		3,609.53	3,500.00		1,136.83		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,267.81	1,200.00		511.21		(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**	**1,648.04**	**0.00**	**(4,700)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00		2,981.84	2,847.00		576.52		(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		2,271.82		(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**	**3,482.84**	**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		1,510.92		(2,505)	-100.00%
MISCELLANEOUS	600.00		852.45	370.00		369.16		(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**	**4,281.23**	**0.00**	**(6,366)**	**-100.00%**
ELECTRICITY	18,900.00		13,687.55	18,900.00		5,786.86		(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		854.85		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780.00		312.00		(780)	-100.00%
0005 UTILITIES	**31,570.00**	**0.00**	**24,282.47**	**31,720.00**	**0.00**	**6,953.71**	**0.00**	**(31,720)**	**-100.00%**
TOTAL EXPENSE	**166,961.85**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**59,746.68**	**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 11/30/2012	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		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 5 - November 2012

	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 11/30/12	Requested	$ Change	% Change
WAGES	273,500	$ 295,147	299,000	$ 128,082		(299,000)	-100.00%
PAYROLL TAXES	20,600	$ 17,948	23,600	$ 8,668		(23,600)	-100.00%
FUTA TAXES	0	$ 2,581	1,000	$ 518		(1,000)	-100.00%
HEALTH INSURANCE	47,500	$ 43,715	52,000	$ 14,798		(52,000)	-100.00%
WORKERS COMP INSURANCE	8,000	$ 8,600	10,700	$ 12,373		(10,700)	-100.00%
RETIREMENT	8,200	$ 11,706	11,000	$ 2,698		(11,000)	-100.00%
BANK FEES ACH DD	0	$ 121	165	$ 64		(165)	-100.00%
UNIFORMS	2,500	$ 1,851.40	2,500	$ 350.00		(2,500)	-100.00%
PAYROLL EXPENSE	**360,300**	**381,670**	**399,965**	**167,550**	**0**	**(399,965)**	**-100.00%**
TOTAL EXPENSE	**360,300**	**381,670**	**399,965**	**167,550**	**0**	**(399,965)**	**-100.00%**

REVENUE	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 11/30/12	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	$ 144		(165)	-100.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 19,000		(45,600)	-100.00%
TOTAL REVENUE	**360,300**	**360,516**	**399,965**	**196,244**	**0**	**(399,965)**	**-100.00%**
Fund Balance	68,124.37	46,970.40		75,664.42			

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

	2008-2009	2009-2010	2010-2011	2011-2012	as of 11/30/12 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	11,811
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**	**77,654**
REVENUES					
Investment earnings	5,691	3,731	830	447	576
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	74,371
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	**221,232**	**222,217**	**190,991**	**214,891**	**74,947**
Net Change in Fund Balance	**74,789**	**54,136**	**(20,490)**	**(111,529)**	**(2,707)**
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**	**223,046**