TOWN OF WILLINGTON
COMBINED BALANCE SHEET
December 31, 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	1,318,231	-	450,485	153,994	-
Investments	1,894,249	521,722	739,891	11,443	16,666
Property taxes receivable	110,289	-	-	-	
Intergovernmental receivables	-	55,731	-	-	
Accounts and other receivables	-	22,078	1,427	-	
Rehabilitation loans		-	780,363	-	
Due from Hot Lunch	50,167	-	-	-	
Due from Capital Projects	-	-	-	-	
Due from Other Funds	385,698	130,039	263,830	107	1,901
Inventory for consumption		-	1,706	-	
Total assets	$ 3,758,634	$ 729,571	$ 2,237,702	$ 165,545	18,566
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	172,859	-
Due to other funds	399,877	235,015	197,750	2,100	-
Deferred revenue	100,508	-	774,198	-	
Total liabilities	500,385	235,015	971,949	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	549,423	472,673	-	
Year to date adjustments to Fund Balance	1,120,257	(54,987)	157,814	(9,415)	1,347
Total fund balances	3,258,249	494,556	1,265,754	(9,415)	18,566
Total liabilities and fund balances	$ 3,758,634	$ 729,571	$ 2,237,702	$ 165,545	18,566

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
December 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	521,722		47,498	461,334	12,891
Property taxes receivable	-				
Intergovernmental receivables	55,731	55,731	-		
Accounts and other receivables	22,078	22,078			
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	130,039		130,039		
Inventory for consumption	-				
Total assets	$ 729,571	77,810	177,537	461,334	12,891
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	235,015	118,288		116,586	140
Deferred revenue	-				-
Total liabilities	$ 235,015	118,288	-	116,586	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	549,423	55,731	174,146	307,267	12,279
Year to date adjustments to Fund Balance	(54,987)	(96,210)	3,391	37,481	352
Total fund balances	$ 494,556	(40,479)	177,537	344,748	12,751
Total liabilities and fund balances	$ 729,571	77,810	177,537	461,334	12,891

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
December 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	450,485	-	10,415	67,276			
Investments	739,891			329,238	160,590		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	1,427						
Rehabilitation loans	780,363						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	263,830	4,000			879	10,923	30,024
Inventory for consumption	1,706						
Total assets	$ 2,237,702	4,000	10,415	396,515	161,469	10,923	30,024
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-						
Due to other funds	197,750				-		-
Deferred revenue	774,198						
Total liabilities	$ 971,949	-	-	-	-	-	-
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	157,814	4,000	5,007	-	896	5,386	27,318
Total fund balances	$ 1,265,754	4,000	10,415	396,515	161,469	10,923	30,024
Total liabilities and fund balances	$ 2,237,702	4,000	10,415	396,515	161,469	10,923	30,024

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
December 31, 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	20,077	12,829		236,138				103,650	-
14,181	51,546	19,458	4,219	148,504		12,154			
							-		
	-				-		1,427	-	-
	780,363								
44,221		-	-	-	144,875		-		32,907
								1,706	
58,502	851,987	32,287	4,219	384,642	144,875	12,154	1,427	105,355.95	32,907
	-		488	109,681	-	2,950	34,464	50,167	-
	774,198						-		
-	774,198	-	488	109,681	-	2,950	34,464	50,167	-
								1,706	
23,964				46,970					
28,959	68,374	32,282	3,691	225,752	7,968	9,203		54,934	33,397
5,579	9,414	5	41	2,238	136,907	2	(33,037)	(1,451)	(490)
58,502	77,788	32,287	3,731	274,961	144,875	9,204	(33,037)	55,189	32,907
58,502	851,987	32,287	4,219	384,642	144,875	12,154	1,427	105,356	32,907

Special Revenue Funds

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
December 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	153,994	7,575	1,634	109,639	9,372	23,565	-	2,210	
Investments	11,443								11,443
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	$ 165,545	7,575	1,634	109,639	9,372	23,565	107	2,210	11,443
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	(9,415)		(3,954)	(4,057)	1,307	(2,696)	(50)		36
Total fund balances	$ (9,415)	-	(3,954)	(4,057)	1,307	(2,696)	(50)	-	36
Total liabilities and fund balances	$ 165,545	7,575	1,634	109,639	9,372	23,565	107	2,210	11,443

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

	MTD Actual	6 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	1,021,577	7,363,380	11,467,530	(4,104,150)
Interest and lien fees	3,237	20,792	30,000	(9,208)
Total property taxes	$ 1,024,814	$ 7,384,172	$ 11,497,530	$ (4,113,358)
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	18,467	18,467	16,000	2,467
Disability reimbursement	577	577	600	(23)
Pequot funds	9,016	9,016	29,615	(20,599)
Additional veteran's exemption	837	837	976	(139)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	3,790	8,000	(4,210)
Municipal Revenue Sharing	-	3,972	15,000	(11,028)
Emergency Planning & Preparedness	-	3,666	-	3,666
Town aid roads: improved & unimproved	-	64,443	130,006	(65,563)
Total intergovernmental revenues	$ 28,896	$ 1,076,727	$ 4,006,222	$ (2,929,495)
INVESTMENT INCOME	$ 647	$ 5,434	$ 8,000	$ (2,566)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,718	17,259	40,000	(22,741)
Zoning fees and permits	1,079	6,271	8,500	(2,229)
Zoning board of appeals	-	732	1,000	(268)
Economic Development	150	2,655	-	2,655
Inland/wetland fees	434	3,382	5,000	(1,618)
Conveyance tax	3,048	17,193	23,000	(5,807)
Permits - bingo, pistol, etc.	490	2,310	1,750	560
Town clerk fees	2,298	12,460	20,000	(7,540)
Town clerk LOCIP fees	231	1,236	2,000	(764)
Transfer station fees	356	3,998	5,000	(1,002)
Reimbursement - recycling	175	175	400	(225)
Total licenses, fees and permits	$ 10,979	$ 67,672	$ 106,650	$ (38,978)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	6,354	12,662	25,000	(12,338)
Total miscellaneous	$ 6,354	$ 12,662	$ 40,000	$ (27,338)
DESIGNATION OF FUND BALANCE	$ -	-	300,000	-
Total revenues	$ 1,071,690	$ 8,546,666	$ 15,958,402	$ (7,111,736)

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

			MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT								
0111	Selectmen	$	6,879	54,379	42,607	105,945	102,833	8,959
0121	Probate Court		-	2,416	-	2,416	2,150	-
0126	Elections/Registrars		3,677	14,840	8,646	25,200	25,200	1,714
0130	Accounting Services		14,347	98,350	88,922	189,651	189,651	2,379
0131	Board of Finance		173	919	2,540	3,713	3,713	254
0132	Town Treasurer		2,322	14,297	14,103	28,401	28,401	1
0133	Auditor		-	34,000	2,000	36,000	36,000	-
0134	Assessor		5,639	44,797	37,279	82,697	82,697	621
0135	Board of Assessment Appeal		-	51	-	1,273	1,273	1,222
0137	Revenue Collector		4,450	38,296	31,802	71,945	68,576	1,847
0141	Legal Counsel		6,257	14,993	18,200	30,000	30,000	(3,193)
0151	Town Clerk		7,445	47,876	47,486	95,792	95,792	430
0161	Conservation Commission		300	293	50	1,500	1,500	1,157
0171	Planning and Zoning		5,283	39,943	48,453	96,440	96,440	8,044
0172	Zoning Board of Appeals		287	1,999	2,250	4,270	4,270	21
0175	Economic Development		-	-	290	900	900	610
0176	Inland/Wetlands Commission		-	105	1,515	2,000	2,000	380
0181	Town Office Operations		8,779	35,423	38,827	77,568	77,568	3,318
0182	Town Hall Operations		821	2,599	4,209	6,519	6,519	(289)
0183	Consulting Engineers		1,575	7,743	20,958	29,000	29,000	299
0185	Senior Center Operations		1,573	10,714	12,631	24,178	24,178	833
	Total General Government		69,807	464,033	422,768	915,408	908,661	28,607
PUBLIC SAFETY								
0221	Ambulance Grant		-	162,750	162,750	325,500	325,500	-
0231	Fire Marshal		2,434	11,311	10,765	21,823	21,823	(253)
0232	Fire Protection		2,536	251,967	5,072	257,040	257,040	1
0233	Public Safety & Welfare		-	13,608	13,609	27,218	27,218	1
0234	Emergency Management Director		1,500	4,825	1,885	7,000	7,000	290
0235	Fire Main and Hydrant		520	2,579	3,554	6,192	6,134	59
0241	Building Official		1,671	7,260	10,642	18,225	18,225	323
	Total Public Safety		8,661	454,300	208,277	662,998	662,940	421
PUBLIC WORKS								
0311	General Roads		56,986	484,367	354,728	893,440	893,440	54,345
0342	Cemetery		-	2,000	-	2,000	2,000	-
0351	Transfer Station		13,456	100,204	134,593	240,195	240,195	5,398
	Total Public Works		70,442	586,571	489,321	1,135,635	1,135,635	59,743

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED December 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	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	5,340	34,731	41,518	77,000	77,000	751
0821	Unemployment	1	36	-	500	500	464
0831	Employee Health Insurance	15,429	126,692	110,865	271,557	275,297	34,000
0841	Pension Fund	1,767	14,592	33,617	48,269	48,593	60
0851	Insurance	11,715	81,283	-	81,283	90,024	-
0861	BOF Contingency Fund		-		-	-	-
0871	Miscellaneous	395	1,110	-	2,500	2,500	1,390
	Total Other	34,647	258,444	186,000	481,109	493,914	36,665
DEBT SERVICE 0910		194,344	194,344	41,531	235,875	235,875	-
CAPITAL OUTLAYS 0930		3,713	12,478	-	28,105	28,105	15,627
TOTAL GENERAL GOVERNMENT		381,614	2,262,593	1,416,000	3,819,656	3,815,656	141,063
REGIONAL SCHOOL DISTRICT NO. 19	$	595,500	2,320,200	2,183,168	4,503,368	4,503,368	-

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED December 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	296,348	1,408,654	2,396,136	3,803,017	3,781,320	(1,773)
112	Non-certified Salaries	78,984	402,016	514,211	922,896	910,248	6,669
120	Substitute Wages	5,339	20,454	636	53,840	53,840	32,750
200	Benefits (net)	105,906	500,537	539,217	1,098,977	1,135,958	59,223
322	Curriculum Improvement	2,078	7,029	1,728	23,240	23,740	14,483
323	Purchased Educational Services	24,282	70,214	380,311	543,271	543,271	92,746
330	Professional Services	4,099	7,558	10,443	32,930	30,631	14,929
411	Water Utility Service HMS	388	1,660	1,815	4,400	4,400	925
421	Disposal Services	905	5,443	5,618	10,857	10,857	(204)
430	Repairs & Maintenance	916	24,910	13,875	62,840	62,840	24,055
440	Rentals & Leases	2,788	14,351	14,113	30,360	30,360	1,896
510	Transportation	53,509	153,333	252,571	418,743	418,743	12,839
520	Liability Insurance	3,195	19,967	425	22,736	22,736	2,344
530	Telephone	2,554	12,738	15,265	29,530	29,530	1,527
540	Advertising		-	-	1,000	1,000	1,000
563	Outplacement Tuition	-	11,006	49,710	81,500	81,500	20,784
580	Travel Expense	950	1,750	4,950	9,500	9,500	2,800
590	Misc Purchased Services	2,755	16,357	47,676	73,545	77,233	9,512
610	General Supplies	5,288	12,081	18,918	36,450	36,450	5,451
611	Educational Supplies	1,010	51,435	16,540	92,463	94,863	24,488
622	Electricity	6,198	23,167	67,832	91,000	91,000	1
624	Heating Fuel	5,996	14,350	76,251	90,600	90,600	(1)
626	Gasoline/Diesel Fuel	9,234	31,395	23,865	55,260	55,260	-
641	Books	308	7,605	845	13,070	13,070	4,620
643	Periodicals	-	3,103	44	3,649	3,649	502
730	Equipment Purchases	1,488	19,516	72	25,200	18,275	5,612
810	Dues, Fees, Memberships	619	2,984	150	8,504	8,504	5,370
TOTAL K thru 8 EDUCATION		615,137	2,843,613	4,453,217	7,639,378	7,639,378	342,548
TOTAL BUDGET		1,592,251	7,426,406	8,052,385	15,962,402	15,958,402	483,611

Willington Public Library
Period 6 - December 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 12/31/2012	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		4,791.63		(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		3,659.77		(7,561)	-100.00%
LIBRARY AIDE	14,271.03		13,206.64	14,003.00		6,409.34		(14,003)	-100.00%
LIBRARY ASSISTANT I	13,359.27		12,998.70	13,156.00		6,484.20		(13,156)	-100.00%
LIBRARY ASSISTANT II	6,036.70		5,940.43	8,884.00		4,225.69		(8,884)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50		36,536.00	36,536.00		18,268.04		(36,536)	-100.00%
LIBRARY PAGES	15,480.72		14,549.21	15,163.00		7,564.32		(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**	**51,499.99**	**0**	**(109,524)**	**-100.00%**
BUILDING MAINT / INSPECTION	3,500.00		3,609.53	3,500.00		1,179.98		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,267.81	1,200.00		774.74		(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**	**1,954.72**	**0.00**	**(4,700)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00		2,981.84	2,847.00		730.17		(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		4,038.59		(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**	**5,403.26**	**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		1,515.36		(2,505)	-100.00%
MISCELLANEOUS	600.00		852.45	370.00		274.16		(370)	-100.00%
POSTAGE	200.00		230.26	270.00		5.20		(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**	**4,193.13**	**0.00**	**(6,366)**	**-100.00%**
ELECTRICITY	18,900.00		13,687.55	18,900.00		6,942.60		(18,900)	-100.00%
INTERNET	40.00			40.00		-		(40)	-100.00%
PROPANE	10,000.00		7,902.19	10,000.00		1,143.79		(10,000)	-100.00%
TELEPHONE	1,850.00		1,943.93	2,000.00		1,006.78		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780.00		374.40		(780)	-100.00%
0005 UTILITIES	**31,570.00**	**0.00**	**24,282.47**	**31,720.00**	**0.00**	**9,467.57**	**0.00**	**(31,720)**	**-100.00%**
TOTAL EXPENSE	**166,961.85**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**72,518.67**	**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 12/31/2012	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		1,856.70		(3,500)	-100.00%
BUILDING USE	1,200.00		1,282.50	1,200.00		1,172.50		(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		3,554.97		(8,431)	-100.00%
OTHER REVENUE	**14,431.00**	**0.00**	**39,274.13**	**14,231.00**	**0.00**	**6,584.17**	**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**	**74,687.17**	**0**	**(170,437)**	**-100.00%**

Ambulance Payroll Budget
Period 6 - December 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 12/31/12	Fiscal Year 2013-2014 Requested	Fiscal Year 2013-2014 $ Change	Fiscal Year 2013-2014 % Change
WAGES	273,500	$ 295,147	299,000	$ 150,831		(299,000)	-100.00%
PAYROLL TAXES	20,600	$ 17,948	23,600	$ 10,358		(23,600)	-100.00%
FUTA TAXES	0	$ 2,581	1,000	$ 518		(1,000)	-100.00%
HEALTH INSURANCE	47,500	$ 43,715	52,000	$ 18,498		(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	$ 5,782		(11,000)	-100.00%
BANK FEES ACH DD	0	$ 121	165	$ 76		(165)	-100.00%
UNIFORMS	2,500	$ 1,851.40	2,500	$ 413.20		(2,500)	-100.00%
PAYROLL EXPENSE	**360,300**	**381,670**	**399,965**	**198,849**	**0**	**(399,965)**	**-100.00%**
TOTAL EXPENSE	**360,300**	**381,670**	**399,965**	**198,849**	**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 12/31/12	Fiscal Year 2013-2014 Requested 1/0/1900	Fiscal Year 2013-2014 $ Change	Fiscal Year 2013-2014 % 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	$ 161		(165)	-100.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 22,800		(45,600)	-100.00%
TOTAL REVENUE	**360,300**	**360,516**	**399,965**	**200,061**	**0**	**(399,965)**	**-100.00%**
Fund Balance	68,124.37	46,970.40		48,182.55			

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

					as of 12/31/12
	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	3,804
Paramedics Services	24,398	18,643	28,064	29,504	14,616
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**	**84,263**
REVENUES					
Investment earnings	5,691	3,731	830	447	685
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	84,604
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	**221,232**	**222,217**	**190,991**	**214,891**	**85,288**
Net Change in Fund Balance	**74,789**	**54,136**	**(20,490)**	**(111,529)**	**1,025**
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**	**226,778**