

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 2013

	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	1,242,147	-	608,873	154,662	-
Investments	5,047,318	521,734	739,915	11,448	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	45,236	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	456,630	127,730	241,387	107	3,155
Inventory for consumption	-	-	1,706	-	-
Total assets	<u>\$ 6,901,620</u>	<u>\$ 727,273</u>	<u>\$ 2,373,672</u>	<u>\$ 166,218</u>	<u>19,821</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	172,859	-
Due to other funds	376,379	235,015	263,751	2,100	-
Deferred revenue	99,116	-	774,198	-	-
Total liabilities	<u>475,495</u>	<u>235,015</u>	<u>1,037,950</u>	<u>174,959</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	549,423	472,673	-	-
Year to date adjustments to Fund Balance	4,288,133	(57,285)	227,783	(8,741)	2,601
Total fund balances	<u>6,426,125</u>	<u>492,258</u>	<u>1,335,722</u>	<u>(8,741)</u>	<u>19,821</u>
Total liabilities and fund balances	<u>\$ 6,901,620</u>	<u>\$ 727,273</u>	<u>\$ 2,373,672</u>	<u>\$ 166,218</u>	<u>19,821</u>

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 2013

	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	521,734		47,501	461,342	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	127,730		127,730		
Inventory for consumption	-				
Total assets	<u>\$ 727,273</u>	<u>77,810</u>	<u>175,230</u>	<u>461,342</u>	<u>12,891</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	235,015	118,288		116,586	140
Deferred revenue	-				-
Total liabilities	<u>\$ 235,015</u>	<u>118,288</u>	<u>-</u>	<u>116,586</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	549,423	55,731	174,146	307,267	12,279
Year to date adjustments to Fund Balance	(57,285)	(96,210)	1,084	37,488	352
Total fund balances	<u>\$ 492,258</u>	<u>(40,479)</u>	<u>175,230</u>	<u>344,755</u>	<u>12,751</u>
Total liabilities and fund balances	<u>\$ 727,273</u>	<u>77,810</u>	<u>175,230</u>	<u>461,342</u>	<u>12,891</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 2013**

	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	608,873	-	10,575	67,276				
Investments	739,915			329,238	160,592			
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	241,387	4,000			879	9,367	26,584	
Inventory for consumption	1,706							
Total assets	<u>\$ 2,373,672</u>	<u>4,000</u>	<u>10,575</u>	<u>396,515</u>	<u>161,472</u>	<u>9,367</u>	<u>26,584</u>	
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	-							
Due to other funds	263,751				-		-	
Deferred revenue	774,198							
Total liabilities	<u>\$ 1,037,950</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	227,783	4,000	5,167	-	899	3,830	23,878	
Total fund balances	<u>\$ 1,335,722</u>	<u>4,000</u>	<u>10,575</u>	<u>396,515</u>	<u>161,472</u>	<u>9,367</u>	<u>26,584</u>	
Total liabilities and fund balances	<u>\$ 2,373,672</u>	<u>4,000</u>	<u>10,575</u>	<u>396,515</u>	<u>161,472</u>	<u>9,367</u>	<u>26,584</u>	

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 2013**

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	5,799	12,834		406,572				105,717	-
14,182	51,547	19,458	4,219	148,522		12,155			
	-				-		-	-	-
	780,363						1,427		
48,602		-	-	-	121,392		-		34,563
								1,706	
<u>62,885</u>	<u>837,710</u>	<u>32,292</u>	<u>4,219</u>	<u>555,094</u>	<u>121,392</u>	<u>12,155</u>	<u>1,427</u>	<u>107,423.43</u>	<u>34,563</u>
	-		1,265	182,046	-	2,950	32,255	45,236	-
	774,198						-		
<u>-</u>	<u>774,198</u>	<u>-</u>	<u>1,265</u>	<u>182,046</u>	<u>-</u>	<u>2,950</u>	<u>32,255</u>	<u>45,236</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
9,962	(4,863)	10	(736)	100,326	113,424	2	(30,828)	5,548	1,166
<u>62,885</u>	<u>63,511</u>	<u>32,292</u>	<u>2,955</u>	<u>373,049</u>	<u>121,392</u>	<u>9,205</u>	<u>(30,828)</u>	<u>62,187</u>	<u>34,563</u>
<u>62,885</u>	<u>837,710</u>	<u>32,292</u>	<u>4,219</u>	<u>555,094</u>	<u>121,392</u>	<u>12,155</u>	<u>1,427</u>	<u>107,423</u>	<u>34,563</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 2013**

	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	154,662	7,575	2,302	109,639	9,372	23,565	-	2,210	
Investments	11,448								11,448
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>\$ 166,218</u>	<u>7,575</u>	<u>2,302</u>	<u>109,639</u>	<u>9,372</u>	<u>23,565</u>	<u>107</u>	<u>2,210</u>	<u>11,448</u>
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	<u>\$ 174,959</u>	<u>7,575</u>	<u>5,588</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	(8,741)		(3,286)	(4,057)	1,307	(2,696)	(50)		41
Total fund balances	<u>\$ (8,741)</u>	<u>-</u>	<u>(3,286)</u>	<u>(4,057)</u>	<u>1,307</u>	<u>(2,696)</u>	<u>(50)</u>	<u>-</u>	<u>41</u>
Total liabilities and fund balances	<u>\$ 166,218</u>	<u>7,575</u>	<u>2,302</u>	<u>109,639</u>	<u>9,372</u>	<u>23,565</u>	<u>107</u>	<u>2,210</u>	<u>11,448</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING January 31, 2013

	MTD	7 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
	Actual	Actual	Budget	(Unfavorable)
PROPERTY TAXES				
Taxes	3,505,398	10,868,778	11,467,530	(598,752)
Interest and lien fees	1,995	22,787	30,000	(7,213)
Total property taxes	\$ 3,507,393	\$ 10,891,565	\$ 11,497,530	\$ (605,965)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	927,553	1,855,106	3,710,213	(1,855,107)
Transportation	-	-	46,826	(46,826)
Noneducation	-	-		
State property reimbursement	-	44,407	45,986	(1,579)
Elderly property tax homeowner	-	18,467	16,000	2,467
Disability reimbursement	-	577	600	(23)
Pequot funds	-	9,016	29,615	(20,599)
Additional veteran's exemption	-	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	128,886	130,006	(1,120)
Total intergovernmental revenues	\$ 991,996	\$ 2,068,723	\$ 4,006,222	\$ (1,937,499)
INVESTMENT INCOME	\$ 718	\$ 6,151	\$ 8,000	\$ (1,849)
LICENSES, FEES AND PERMITS				
Building fees and permits	661	17,921	40,000	(22,079)
Zoning fees and permits	227	6,498	8,500	(2,002)
Zoning board of appeals	299	1,031	1,000	31
Economic Development	-	2,655	-	2,655
Inland/wetland fees	-	3,382	5,000	(1,618)
Conveyance tax	4,420	21,613	23,000	(1,387)
Permits - bingo, pistol, etc.	560	2,870	1,750	1,120
Town clerk fees	2,680	15,140	20,000	(4,860)
Town clerk LOCIP fees	267	1,503	2,000	(497)
Transfer station fees	304	4,302	5,000	(698)
Reimbursement - recycling	-	175	400	(225)
Total licenses, fees and permits	\$ 9,418	\$ 77,090	\$ 106,650	\$ (29,560)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	1,879	14,540	25,000	(10,460)
Total miscellaneous	\$ 1,879	\$ 14,540	\$ 40,000	\$ (25,460)
DESIGNATION OF FUND BALANCE	\$ -	-	300,000	-
Total revenues	\$ 4,511,404	\$ 13,058,070	\$ 15,958,402	\$ (2,600,332)

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

		MTD	YTD		ADJUSTED	TOTAL	Variance
		Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	\$ 7,587	\$ 61,966	35,733	\$ 105,945	\$ 102,833	\$ 8,246
0121	Probate Court	-	2,416	-	2,416	2,150	-
0126	Elections/Registrars	1,279	16,119	7,490	25,200	25,200	1,591
0130	Accounting Services	13,578	111,928	75,344	189,651	189,651	2,379
0131	Board of Finance	156	1,075	2,383	3,713	3,713	255
0132	Town Treasurer	2,189	16,486	11,915	28,401	28,401	-
0133	Auditor		34,000	2,000	36,000	36,000	-
0134	Assessor	5,312	50,109	32,192	82,697	82,697	396
0135	Board of Assessment Appeal	-	51	-	1,273	1,273	1,222
0137	Revenue Collector	4,980	43,276	26,818	71,945	68,576	1,851
0141	Legal Counsel	-	14,993	18,200	30,000	30,000	(3,193)
0151	Town Clerk	7,389	55,265	40,148	95,792	95,792	379
0161	Conservation Commission	-	293	50	1,500	1,500	1,157
0171	Planning and Zoning	7,222	47,165	41,232	96,440	96,440	8,043
0172	Zoning Board of Appeals	338	2,337	2,014	4,270	4,270	(81)
0175	Economic Development	-	-	290	1,125	900	835
0176	Inland/Wetlands Commission	31	136	1,484	2,000	2,000	380
0181	Town Office Operations	4,523	39,946	34,663	77,568	77,568	2,959
0182	Town Hall Operations	231	2,830	3,978	6,519	6,519	(289)
0183	Consulting Engineers	-	7,743	20,958	29,000	29,000	299
0185	Senior Center Operations	3,277	13,991	9,695	24,178	24,178	492
	Total General Government	58,092	522,125	366,587	915,633	908,661	26,921
PUBLIC SAFETY							
0221	Ambulance Grant	162,750	325,500	-	325,500	325,500	-
0231	Fire Marshal	1,474	12,785	9,291	21,823	21,823	(253)
0232	Fire Protection	-	251,967	5,072	257,040	257,040	1
0233	Public Safety & Welfare	6,804	20,412	6,805	27,218	27,218	1
0234	Emergency Management Director	-	4,825	1,885	7,000	7,000	290
0235	Fire Main and Hydrant	520	3,099	3,034	6,192	6,134	59
0241	Building Official	775	8,035	9,757	18,225	18,225	433
	Total Public Safety	172,323	626,623	35,844	662,998	662,940	531
PUBLIC WORKS							
0311	General Roads	114,798	599,165	280,376	893,440	893,440	13,899
0342	Cemetery		2,000	-	2,000	2,000	-
0351	Transfer Station	18,145	118,349	116,611	240,195	240,195	5,235
	Total Public Works	132,943	719,514	396,987	1,135,635	1,135,635	19,134

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED January 31, 2013
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	102,155	34,051	136,206	136,206	-
0518 Emergency Preparedness		4,000		4,000	-	-
Total Transfers to Other Funds	<u>34,052</u>	<u>326,475</u>	<u>34,051</u>	<u>360,526</u>	<u>350,526</u>	<u>-</u>
OTHER						
0811 Social Security	5,920	40,651	35,598	77,000	77,000	751
0821 Unemployment	5	41	-	500	500	459
0831 Employee Health Insurance	16,368	143,060	94,496	271,332	275,297	33,776
0841 Pension Fund	4,610	19,202	29,007	48,269	48,593	60
0851 Insurance	-	81,283	-	81,283	90,024	-
0861 BOF Contingency Fund	-	-	-	-	-	-
0871 Miscellaneous	40	1,150	-	2,500	2,500	1,350
Total Other	<u>26,943</u>	<u>285,387</u>	<u>159,101</u>	<u>480,884</u>	<u>493,914</u>	<u>36,396</u>
DEBT SERVICE 0910	<u>-</u>	<u>194,344</u>	<u>41,531</u>	<u>235,875</u>	<u>235,875</u>	<u>-</u>
CAPITAL OUTLAYS 0930	<u>-</u>	<u>12,478</u>	<u>-</u>	<u>28,105</u>	<u>28,105</u>	<u>15,627</u>
TOTAL GENERAL GOVERNMENT	<u>424,353</u>	<u>2,686,946</u>	<u>1,034,101</u>	<u>3,819,656</u>	<u>3,815,656</u>	<u>98,609</u>
REGIONAL SCHOOL DISTRICT NO. 19	<u>\$ 397,000</u>	<u>2,717,200</u>	<u>1,786,168</u>	<u>4,503,368</u>	<u>\$ 4,503,368</u>	<u>\$ -</u>

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED January 31, 2013
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	1,705,002	2,099,788	3,803,017	3,781,320	(1,773)
112 Non-certified Salaries	67,937	469,953	448,280	922,896	910,248	4,663
120 Substitute Wages	4,240	24,694	408	53,840	53,840	28,738
200 Benefits (net)	75,115	575,652	480,356	1,098,977	1,135,958	42,969
322 Curriculum Improvement	-	7,029	2,126	23,240	23,740	14,085
323 Purchased Educational Services	12,202	82,416	400,351	543,271	543,271	60,504
330 Professional Services	2,065	9,623	10,443	32,930	30,631	12,864
411 Water Utility Service HMS	537	2,197	1,486	4,400	4,400	717
421 Disposal Services	905	6,348	4,714	10,857	10,857	(205)
430 Repairs & Maintenance	1,758	26,668	12,714	62,840	62,840	23,458
440 Rentals & Leases	2,313	16,664	11,800	30,360	30,360	1,896
510 Transportation	29,521	182,854	230,710	418,743	418,743	5,179
520 Liability Insurance	-	19,967	425	22,736	22,736	2,344
530 Telephone	1,833	14,571	13,708	29,530	29,530	1,251
540 Advertising	-	-	-	1,000	1,000	1,000
563 Outplacement Tuition	8,152	19,158	41,557	81,500	81,500	20,785
580 Travel Expense	1,146	2,896	3,932	9,500	9,500	2,672
590 Misc Purchased Services	104	16,461	47,571	73,545	77,233	9,513
610 General Supplies	1,000	13,081	18,043	36,450	36,450	5,326
611 Educational Supplies	1,896	53,331	18,396	92,463	94,863	20,736
622 Electricity	6,949	30,116	60,883	91,000	91,000	1
624 Heating Fuel	7,668	22,018	68,583	90,600	90,600	(1)
626 Gasoline/Diesel Fuel	-	31,395	23,865	55,260	55,260	-
641 Books	275	7,880	1,405	13,070	13,070	3,785
643 Periodicals	-	3,103	44	3,649	3,649	502
730 Equipment Purchases	207	19,723	72	25,200	18,275	5,405
810 Dues, Fees, Memberships	-	2,984	150	8,504	8,504	5,370
TOTAL K thru 8 EDUCATION	522,171	3,365,784	4,001,810	7,639,378	7,639,378	271,784
TOTAL BUDGET	1,343,524	8,769,930	6,822,079	15,962,402	15,958,402	370,393

Willington Public Library
Period 7 - January 2013

EXPENSE

Fiscal Year 2011-2012		
Approved BOF 3/10/11	Expenses Adjusted	Audited 06/30/2012
LIBRARY CUSTODIAN	10,733.87	9,722.22
LIBRARY DATA ENTRY	510.26	510.51
DIRECTOR BENEFITS	1,291.80	1,200.00
DIRECTOR FILL IN	357.54	24.24
SOCIAL SECURITY / MEDICARE	7,375.91	7,243.61
LIBRARY AIDE	14,271.03	13,206.64
LIBRARY ASSISTANT I	13,359.27	12,998.70
LIBRARY ASSISTANT II	6,036.70	5,940.43
LIBRARY DIRECTOR SALARY	36,535.50	36,536.00
LIBRARY PAGES	15,480.72	14,549.21
SICK LEAVE ESCROW	1,475.25	
0001 PERSONNEL	107,427.85	0.00 101,931.56

BUILDING MAINT / INSPECTION	3,500.00	3,609.53
BUILDING CUSTODIAL SUPPLY	1,200.00	1,267.81
CAPITAL IMPROVEMENTS		539.93
LANDSCAPING	1.00	
0002 BUILDING AND GROUNDS	4,701.00	0.00 5,417.27

AUDIOS & VIDEOS	2,847.00	2,981.84
AV VIDEO & CD CIRCUIT	250.00	250.00
BOOKS	12,296.00	16,254.01
BOOKS ALG TRUST		585.49
COMMUNITY PROGRAMS	170.00	175.10
COMPUTERS		16,652.44
CT STATE LIBRARY NETWORK	300.00	325.00
NEWSPAPERS & PERIODICALS	2,000.00	2,000.00
<i>FRIENDS OF THE LIBRARY*</i>		5,355.95
DONATIONS / STAFF PURCHASE		765.04
0003 COLLECTION & PROGRAMS	17,863.00	0.00 45,344.87

AUTOMATICON / TECH SUPPORT	2,000.00	4,435.45
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	825.96
0004 LIBRARY EXPENSE	5,400.00	0.00 7,863.52

ELECTRICITY	18,900.00	13,687.55
INTERNET	40.00	
PROPANE	10,000.00	7,902.19
TELEPHONE	1,850.00	1,943.93
TRASH REMOVAL	780.00	748.80
0005 UTILITIES	31,570.00	0.00 24,282.47

TOTAL EXPENSE	166,961.85	0.00 184,839.69
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Fiscal Year 2012-2013		
Approved BOF	Expenses Adjusted	Expenses 01/31/2013
LIBRARY CUSTODIAN	10,585.00	5,626.38
LIBRARY DATA ENTRY	511.00	97.00
DIRECTOR BENEFITS	1,292.00	-
DIRECTOR FILL IN	358.00	-
SOCIAL SECURITY / MEDICARE	7,561.00	4,264.42
LIBRARY AIDE	14,003.00	7,333.35
LIBRARY ASSISTANT I	13,156.00	7,605.30
LIBRARY ASSISTANT II	8,884.00	4,863.53
LIBRARY DIRECTOR SALARY	36,536.00	21,312.71
LIBRARY PAGES	15,163.00	8,905.68
SICK LEAVE ESCROW	1,475.00	-
0001 PERSONNEL	109,524.00	0.00 60,008.37

BUILDING MAINT / INSPECTION	3,500.00	2,056.98
BUILDING CUSTODIAL SUPPLY	1,200.00	852.00
CAPITAL IMPROVEMENTS		
LANDSCAPING		
0002 BUILDING AND GROUNDS	4,700.00	0.00 2,908.98

AUDIOS & VIDEOS	2,847.00	1,260.44
AV VIDEO & CD CIRCUIT	250.00	250.00
BOOKS	12,300.00	5,612.72
BOOKS ALG TRUST		
COMMUNITY PROGRAMS	175.00	154.50
COMPUTERS		
CT STATE LIBRARY NETWORK	555.00	230.00
NEWSPAPERS & PERIODICALS	2,000.00	318.01
<i>FRIENDS OF THE LIBRARY*</i>		
DONATIONS / STAFF PURCHASE		
0003 COLLECTION & PROGRAMS	18,127.00	0.00 7,825.67

AUTOMATICON / TECH SUPPORT	2,621.00	2,556.69
COPIER MAINTENANCE	100.00	-
OFFICE SUPPLIES	2,505.00	1,682.69
MISCELLANEOUS	370.00	274.16
POSTAGE	270.00	5.20
PROFESSIONAL DEVELOPMENT	500.00	55.00
0004 LIBRARY EXPENSE	6,366.00	0.00 4,573.74

ELECTRICITY	18,900.00	8,009.92
INTERNET	40.00	-
PROPANE	10,000.00	3,331.41
TELEPHONE	2,000.00	1,167.65
TRASH REMOVAL	780.00	436.80
0005 UTILITIES	31,720.00	0.00 12,945.78

TOTAL EXPENSE	170,437.00	0.00 88,262.54
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Fiscal Year 2013-2014		
Proposed	\$ Change	% Change
LIBRARY CUSTODIAN	10,795	210 1.99%
LIBRARY DATA ENTRY	521	10 1.86%
DIRECTOR BENEFITS	1,292	(0) -0.02%
DIRECTOR FILL IN	358	(0) -0.13%
SOCIAL SECURITY / MEDICARE	7,708	147 1.95%
LIBRARY AIDE	14,277	274 1.96%
LIBRARY ASSISTANT I	13,417	261 1.98%
LIBRARY ASSISTANT II	9,064	180 2.02%
LIBRARY DIRECTOR SALARY	37,226	690 1.89%
LIBRARY PAGES	15,462	299 1.97%
SICK LEAVE ESCROW	1,475.00	0 0.00%
0001 PERSONNEL	111,593	2,069 1.89%

BUILDING MAINT / INSPECTION	3,500	0 0.00%
BUILDING CUSTODIAL SUPPLY	1,200	0 0.00%
CAPITAL IMPROVEMENTS		0 #DIV/0!
LANDSCAPING		0 #DIV/0!
0002 BUILDING AND GROUNDS	4,700	0 0.00%

AUDIOS & VIDEOS	2,847	0 0.00%
AV VIDEO & CD CIRCUIT	250	0 0.00%
BOOKS	13,000	700 5.69%
BOOKS ALG TRUST		0 #DIV/0!
COMMUNITY PROGRAMS	175	0 0.00%
COMPUTERS		0 #DIV/0!
CT STATE LIBRARY NETWORK	555	0 0.00%
NEWSPAPERS & PERIODICALS	2,000	0 0.00%
<i>FRIENDS OF THE LIBRARY*</i>		0 #DIV/0!
DONATIONS / STAFF PURCHASE		0 #DIV/0!
0003 COLLECTION & PROGRAMS	18,827	700 3.86%

AUTOMATICON / TECH SUPPORT	2,621	0 0.00%
COPIER MAINTENANCE	400	300 300.00%
OFFICE SUPPLIES	2,505	0 0.00%
MISCELLANEOUS	12,609	12,239 3307.84%
POSTAGE	270	0 0.00%
PROFESSIONAL DEVELOPMENT	500	0 0.00%
0004 LIBRARY EXPENSE	18,905	12,539 196.97%

ELECTRICITY	18,900	0 0.00%
INTERNET	40	0 0.00%
PROPANE	10,000	0 0.00%
TELEPHONE	2,000	0 0.00%
TRASH REMOVAL	780	0 0.00%
0005 UTILITIES	31,720	0 0.00%

TOTAL EXPENSE	185,745	15,308 8.98%
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REVENUE

Fiscal Year 2011-2012		
Approved BOF 3/10/11	Revenue Adjusted	Audited 06/30/2012
STATE OF CONNECTICUT	1,300.00	2,004.00
COPIER / FAX / LATE FEES	3,500.00	3,705.71
BUILDING USE	1,200.00	1,282.50
INVESTMENT INCOME		642.44
DONATIONS		5,928.70
<i>FRIENDS OF THE LIBRARY*</i>		5,355.95
MISCELLANEOUS		346.83
DONATION CHALLENGE	8,431.00	20,008.00
OTHER REVENUE	14,431.00	0.00 39,274.13

TRANSFER FROM INVESTMENT	30,000.00	23,034.56
TRANSFER FROM GF	122,531.00	122,531.00

TOTAL REVENUE	166,962.00	0.00 184,839.69
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Fiscal Year 2012-2013		
Approved BOF	Revenue Adjusted	Revenue 01/31/2013
STATE OF CONNECTICUT	1,100.00	1,207.00
COPIER / FAX / LATE FEES	3,500.00	2,111.80
BUILDING USE	1,200.00	1,172.50
INVESTMENT INCOME		
DONATIONS		
<i>FRIENDS OF THE LIBRARY*</i>		
MISCELLANEOUS		
DONATION CHALLENGE	8,431.00	3,554.97
OTHER REVENUE	14,231.00	0.00 8,046.27

TRANSFER FROM INVESTMENT	20,000.00	
TRANSFER FROM GF	136,206.00	102,154.50

TOTAL REVENUE	170,437.00	0.00 110,200.77
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Fiscal Year 2013-2014		
Proposed	\$ Change	% Change
STATE OF CONNECTICUT	1,000	(100) -9.09%
COPIER / FAX / LATE FEES	3,500	0 0.00%
BUILDING USE	600	(600) -50.00%
INVESTMENT INCOME		0 #DIV/0!
DONATIONS		0 #DIV/0!
<i>FRIENDS OF THE LIBRARY*</i>		0 #DIV/0!
MISCELLANEOUS		0 #DIV/0!
DONATION CHALLENGE	8,431	0 0.00%
OTHER REVENUE	13,531	(700) -4.92%

TRANSFER FROM INVESTMENT	10,000	10,000 50.00%
TRANSFER FROM GF	162,214	26,008 19.09%

TOTAL REVENUE	185,745	15,308 8.98%
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Ambulance Payroll Budget
Period 7 - January 2013

	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 1/31/13	Requested 2/14/2013	\$ Change	% Change
WAGES	273,500	\$ 295,147	299,000	\$ 174,914	302,000	3,000	1.00%
PAYROLL TAXES	20,600	\$ 17,948	23,600	\$ 11,224	22,400	(1,200)	-5.08%
FUTA TAXES	0	\$ 2,581	1,000	\$ 769	2,900	1,900	190.00%
HEALTH INSURANCE	47,500	\$ 43,715	52,000	\$ 22,198	56,400	4,400	8.46%
WORKERS COMP INSURANCE	8,000	\$ 8,600	10,700	\$ 13,839	22,500	11,800	110.28%
RETIREMENT	8,200	\$ 11,706	11,000	\$ 5,782	11,200	200	1.82%
BANK FEES ACH DD	0	\$ 121	165	\$ 88	165	0	0.00%
UNIFORMS	2,500	\$ 1,851.40	2,500	\$ 1,596.20	2,500	0	0.00%
PAYROLL EXPENSE	360,300	381,670	399,965	230,410	420,065	20,100	5.03%
TOTAL EXPENSE	360,300	381,670	399,965	230,410	420,065	20,100	5.03%

	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 1/31/13	Requested 2/14/2013	\$ Change	% Change
TRANSFER FROM GF	255,000	\$ 255,000	325,500	\$ 325,500	345,600	20,100	6.18%
EMERGENCY SERVICES FUND 17	59,700	\$ 59,700	28,700	\$ 28,700	28,700	0	0.00%
INTEREST		\$ 216	165	\$ 204	165	0	0.00%
TOWER LEASE	45,600	\$ 45,600	45,600	\$ 26,600	45,600	0	0.00%
TOTAL REVENUE	360,300	360,516	399,965	381,004	420,065	20,100	5.03%

Fund Balance	68,124.37	46,970.40		197,563.82			
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending January 31, 2013**

					as of 01/31/13
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
EXPENDITURES					
Ambulance Payroll		28,700	28,700	59,700	28,700
Ambulance Grant WFD#1				42,000	-
Ambulance Billing Services	20,312	20,762	18,114	20,302	7,998
Medicare Application Fee	-	-	-	-	532
Paramedics Services	24,398	18,643	28,064	29,504	17,301
Capital Lease Expenditure	98,916	98,916	135,184	171,452	100,027
Refunds	2,816	1,060	1,419	3,462	2,070
Total Expenditures	146,442	168,081	211,480	326,420	156,627
REVENUES					
Investment earnings	5,691	3,731	830	447	799
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	105,560
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	221,232	222,217	190,991	214,891	106,359
Net Change in Fund Balance	74,789	54,136	(20,490)	(111,529)	(50,268)
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	175,485