

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 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	243,087	-	599,392	159,162	-
Investments	5,152,406	521,743	739,936	11,453	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	455,350	130,352	237,662	107	1,580
Inventory for consumption	-	-	1,706	-	-
Total assets	<u>\$ 6,006,368</u>	<u>\$ 729,905</u>	<u>\$ 2,360,486</u>	<u>\$ 170,723</u>	<u>18,246</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	172,859	-
Due to other funds	373,701	264,073	233,413	2,100	-
Deferred revenue	99,406	-	774,198	-	-
Total liabilities	<u>473,107</u>	<u>264,073</u>	<u>1,007,612</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	3,395,269	(83,712)	244,935	(4,236)	1,026
Total fund balances	<u>5,533,261</u>	<u>465,832</u>	<u>1,352,875</u>	<u>(4,236)</u>	<u>18,246</u>
Total liabilities and fund balances	<u>\$ 6,006,368</u>	<u>\$ 729,905</u>	<u>\$ 2,360,486</u>	<u>\$ 170,723</u>	<u>18,246</u>

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 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	521,743		47,503	461,349	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	130,352		130,352		
Inventory for consumption	-				
Total assets	<u>\$ 729,905</u>	<u>77,810</u>	<u>177,855</u>	<u>461,349</u>	<u>12,891</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	264,073	145,000		117,433	1,640
Deferred revenue	-				-
Total liabilities	<u>\$ 264,073</u>	<u>145,000</u>	<u>-</u>	<u>117,433</u>	<u>1,640</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	(83,712)	(122,922)	3,709	36,649	(1,148)
Total fund balances	<u>\$ 465,832</u>	<u>(67,190)</u>	<u>177,855</u>	<u>343,916</u>	<u>11,251</u>
Total liabilities and fund balances	<u>\$ 729,905</u>	<u>77,810</u>	<u>177,855</u>	<u>461,349</u>	<u>12,891</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 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	599,392	-	10,742	67,276				
Investments	739,936			329,238	160,595			
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	237,662	4,000			879	7,558	22,543	
Inventory for consumption	1,706							
Total assets	<u>\$ 2,360,486</u>	<u>4,000</u>	<u>10,742</u>	<u>396,515</u>	<u>161,474</u>	<u>7,558</u>	<u>22,543</u>	
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	-							
Due to other funds	233,413				-		-	
Deferred revenue	774,198							
Total liabilities	<u>\$ 1,007,612</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	244,935	4,000	5,334	-	901	2,020	19,837	
Total fund balances	<u>\$ 1,352,875</u>	<u>4,000</u>	<u>10,742</u>	<u>396,515</u>	<u>161,474</u>	<u>7,558</u>	<u>22,543</u>	
Total liabilities and fund balances	<u>\$ 2,360,486</u>	<u>4,000</u>	<u>10,742</u>	<u>396,515</u>	<u>161,474</u>	<u>7,558</u>	<u>22,543</u>	

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 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	12,839		401,234				101,401	-
14,184	51,548	19,459	4,219	148,538		12,155			
	-				-		-	-	-
	780,363						1,427		
47,012		-	-	-	110,157		13,750		35,763
								1,706	
<u>61,296</u>	<u>837,710</u>	<u>32,298</u>	<u>4,219</u>	<u>549,772</u>	<u>110,157</u>	<u>12,155</u>	<u>15,177</u>	<u>103,107.33</u>	<u>35,763</u>
	-		2,559	182,669	-	2,950	-	45,236	-
	774,198						-		
<u>-</u>	<u>774,198</u>	<u>-</u>	<u>2,559</u>	<u>182,669</u>	<u>-</u>	<u>2,950</u>	<u>-</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
8,373	(4,862)	15	(2,030)	94,381	102,189	2	15,177	1,231	2,366
<u>61,296</u>	<u>63,512</u>	<u>32,298</u>	<u>1,661</u>	<u>367,103</u>	<u>110,157</u>	<u>9,205</u>	<u>15,177</u>	<u>57,871</u>	<u>35,763</u>
<u>61,296</u>	<u>837,710</u>	<u>32,298</u>	<u>4,219</u>	<u>549,772</u>	<u>110,157</u>	<u>12,155</u>	<u>15,177</u>	<u>103,107</u>	<u>35,763</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 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	159,162	7,575	3,164	112,639	10,010	23,565	-	2,210	
Investments	11,453								11,453
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><u>\$ 170,723</u></u>	<u><u>7,575</u></u>	<u><u>3,164</u></u>	<u><u>112,639</u></u>	<u><u>10,010</u></u>	<u><u>23,565</u></u>	<u><u>107</u></u>	<u><u>2,210</u></u>	<u><u>11,453</u></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><u>\$ 174,959</u></u>	<u><u>7,575</u></u>	<u><u>5,588</u></u>	<u><u>113,696</u></u>	<u><u>8,065</u></u>	<u><u>26,261</u></u>	<u><u>157</u></u>	<u><u>2,210</u></u>	<u><u>11,407</u></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	(4,236)		(2,424)	(1,057)	1,944	(2,696)	(50)		46
Total fund balances	<u><u>\$ (4,236)</u></u>	<u><u>-</u></u>	<u><u>(2,424)</u></u>	<u><u>(1,057)</u></u>	<u><u>1,944</u></u>	<u><u>(2,696)</u></u>	<u><u>(50)</u></u>	<u><u>-</u></u>	<u><u>46</u></u>
Total liabilities and fund balances	<u><u>\$ 170,723</u></u>	<u><u>7,575</u></u>	<u><u>3,164</u></u>	<u><u>112,639</u></u>	<u><u>10,010</u></u>	<u><u>23,565</u></u>	<u><u>107</u></u>	<u><u>2,210</u></u>	<u><u>11,453</u></u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING February 28, 2013

	MTD	8 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
Taxes	435,006	11,303,784	11,467,530	(163,746)
Interest and lien fees	7,365	30,152	30,000	152
Total property taxes	\$ 442,371	\$ 11,333,937	\$ 11,497,530	\$ (163,593)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	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	2,375	6,165	8,000	(1,835)
Municipal Revenue Sharing	3,972	7,943	15,000	(7,057)
Emergency Planning & Preparedness	-	3,666	-	3,666
Town aid roads: improved & unimproved	-	128,886	130,006	(1,120)
Total intergovernmental revenues	\$ 6,347	\$ 2,075,069	\$ 4,006,222	\$ (1,931,153)
INVESTMENT INCOME	\$ 1,497	\$ 7,648	\$ 8,000	\$ (352)
LICENSES, FEES AND PERMITS				
Building fees and permits	1,860	19,781	40,000	(20,219)
Zoning fees and permits	2,220	8,718	8,500	218
Zoning board of appeals	-	1,031	1,000	31
Economic Development	(2,655)	-	-	-
Inland/wetland fees	-	3,382	5,000	(1,618)
Conveyance tax	-	21,613	23,000	(1,387)
Permits - bingo, pistol, etc.	770	3,640	1,750	1,890
Town clerk fees	1,819	16,959	20,000	(3,041)
Town clerk LOCIP fees	198	1,701	2,000	(299)
Transfer station fees	134	4,436	5,000	(564)
Reimbursement - recycling	125	300	400	(100)
Total licenses, fees and permits	\$ 4,471	\$ 81,561	\$ 106,650	\$ (25,089)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	2,463	17,004	25,000	(7,996)
Total miscellaneous	\$ 2,463	\$ 17,004	\$ 40,000	\$ (22,996)
DESIGNATION OF FUND BALANCE	\$ -	-	300,000	-
Total revenues	\$ 457,149	\$ 13,515,219	\$ 15,958,402	\$ (2,143,183)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED February 28, 2013
FISCAL YEAR 2012-2013

		MTD	YTD		ADJUSTED	TOTAL	Variance
		Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	\$ 7,465	69,431	31,475	106,365	102,833	5,459
0121	Probate Court	-	2,416	-	2,416	2,150	-
0126	Elections/Registrars	1,185	17,304	6,334	25,200	25,200	1,562
0130	Accounting Services	13,636	125,564	61,709	189,651	189,651	2,378
0131	Board of Finance	338	1,413	2,045	3,713	3,713	255
0132	Town Treasurer	2,152	18,638	9,763	28,401	28,401	-
0133	Auditor	-	34,000	2,000	36,000	36,000	-
0134	Assessor	5,727	55,836	26,523	82,697	82,697	338
0135	Board of Assessment Appeal	-	51	-	1,273	1,273	1,222
0137	Revenue Collector	6,257	49,533	21,799	71,945	68,576	613
0141	Legal Counsel	2,030	17,023	17,179	30,000	30,000	(4,202)
0151	Town Clerk	7,178	62,443	32,674	95,792	95,792	675
0161	Conservation Commission	-	293	50	1,500	1,500	1,157
0171	Planning and Zoning	6,981	54,146	34,251	96,440	96,440	8,043
0172	Zoning Board of Appeals	256	2,593	1,759	4,270	4,270	(82)
0175	Economic Development	1,657	1,657	-	1,807	900	150
0176	Inland/Wetlands Commission	95	231	1,444	2,000	2,000	325
0181	Town Office Operations	7,714	47,660	27,268	77,568	77,568	2,640
0182	Town Hall Operations	1,103	3,933	2,975	6,519	6,519	(389)
0183	Consulting Engineers	3,628	11,371	17,329	29,000	29,000	300
0185	Senior Center Operations	2,426	16,417	7,549	24,178	24,178	212
	Total General Government	69,828	591,953	304,126	916,735	908,661	20,656
PUBLIC SAFETY							
0221	Ambulance Grant	-	325,500	-	325,500	325,500	-
0231	Fire Marshal	1,435	14,220	7,856	21,823	21,823	(253)
0232	Fire Protection	2,536	254,503	2,536	257,040	257,040	1
0233	Public Safety & Welfare	-	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	3,619	2,514	6,192	6,134	59
0241	Building Official	913	8,948	8,845	18,225	18,225	432
	Total Public Safety	5,404	632,027	30,441	662,998	662,940	530
PUBLIC WORKS							
0311	General Roads	81,422	680,587	256,050	893,440	893,440	(43,197)
0342	Cemetery	-	2,000	-	2,000	2,000	-
0351	Transfer Station	19,394	137,743	97,216	240,195	240,195	5,236
	Total Public Works	100,816	820,330	353,266	1,135,635	1,135,635	(37,961)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED February 28, 2013
FISCAL YEAR 2012-2013

	MTD	YTD		ADJUSTED	TOTAL	Variance
	Actual	Actual	Encumb	Budget	Budget	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		102,155	34,051	136,206	136,206	-
0518 Emergency Preparedness		4,000		4,000	-	-
Total Transfers to Other Funds	-	326,475	34,051	360,526	350,526	-
OTHER						
0811 Social Security	6,285	46,936	29,314	77,000	77,000	750
0821 Unemployment	-	41	-	500	500	459
0831 Employee Health Insurance	14,726	157,786	79,770	270,230	275,297	32,674
0841 Pension Fund	1,864	21,066	27,143	48,269	48,593	60
0851 Insurance	-	81,283	-	81,283	90,024	-
0861 BOF Contingency Fund		-		-	-	-
0871 Miscellaneous		1,150	-	2,500	2,500	1,350
Total Other	22,875	308,262	136,227	479,782	493,914	35,293
DEBT SERVICE 0910	-	194,344	41,531	235,875	235,875	-
CAPITAL OUTLAYS 0930	254	12,732	-	28,105	28,105	15,373
TOTAL GENERAL GOVERNMENT	199,177	2,886,123	899,642	3,819,656	3,815,656	33,891
REGIONAL SCHOOL DISTRICT NO. 19 \$	397,000	3,114,200	1,389,168	4,503,368	4,503,368	-

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED February 28, 2013
FISCAL YEAR 2012-2013

	MTD	YTD		ADJUSTED	TOTAL	Variance
	Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
K thru 8 EDUCATION (by object)						
111 Certified Salaries	296,348	2,001,350	1,803,440	3,803,017	3,781,320	(1,773)
112 Non-certified Salaries	73,111	543,064	376,638	922,896	910,248	3,194
120 Substitute Wages	5,825	30,519	408	53,840	53,840	22,913
200 Benefits (net)	72,145	647,797	408,336	1,098,977	1,135,958	42,844
322 Curriculum Improvement	910	7,939	1,277	22,740	23,740	13,524
323 Purchased Educational Services	181,258	263,674	211,101	543,271	543,271	68,496
330 Professional Services	-	9,623	10,493	32,930	30,631	12,814
411 Water Utility Service HMS	387	2,584	1,221	4,400	4,400	595
421 Disposal Services	905	7,253	3,808	10,857	10,857	(204)
430 Repairs & Maintenance	1,286	27,954	11,919	62,840	62,840	22,967
440 Rentals & Leases	2,550	19,214	9,250	30,360	30,360	1,896
510 Transportation	48,355	231,209	182,355	418,243	418,743	4,679
520 Liability Insurance		19,967	1,050	22,736	22,736	1,719
530 Telephone	3,003	17,574	11,058	29,530	29,530	898
540 Advertising		-	-	1,000	1,000	1,000
563 Outplacement Tuition	14,569	33,727	26,988	81,500	81,500	20,785
580 Travel Expense	200	3,096	3,733	9,500	9,500	2,671
590 Misc Purchased Services	13,412	29,873	36,357	74,545	77,233	8,315
610 General Supplies	140	13,221	18,233	36,450	36,450	4,996
611 Educational Supplies	2,919	56,250	15,548	92,463	94,863	20,665
622 Electricity	6,692	36,808	54,192	91,000	91,000	-
624 Heating Fuel	20,078	42,096	48,566	90,600	90,600	(62)
626 Gasoline/Diesel Fuel	9,232	40,627	14,633	55,260	55,260	-
641 Books	571	8,451	835	13,070	13,070	3,784
643 Periodicals		3,103	44	3,649	3,649	502
730 Equipment Purchases		19,723	1,353	25,200	18,275	4,124
810 Dues, Fees, Memberships	-	2,984	290	8,504	8,504	5,230
TOTAL K thru 8 EDUCATION	753,896	4,119,680	3,253,126	7,639,378	7,639,378	266,572

TOTAL BUDGET

1,350,073	10,120,003	5,541,936	15,962,402	15,958,402	300,463
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Willington Public Library
Period 8 - February 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 02/28/2013
LIBRARY CUSTODIAN	10,585.00	6,314.88
LIBRARY DATA ENTRY	511.00	122.53
DIRECTOR BENEFITS	1,292.00	-
DIRECTOR FILL IN	358.00	-
SOCIAL SECURITY / MEDICARE	7,561.00	4,820.96
LIBRARY AIDE	14,003.00	8,201.20
LIBRARY ASSISTANT I	13,156.00	8,605.20
LIBRARY ASSISTANT II	8,884.00	5,501.37
LIBRARY DIRECTOR SALARY	36,536.00	24,357.38
LIBRARY PAGES	15,163.00	9,916.56
SICK LEAVE ESCROW	1,475.00	-
0001 PERSONNEL	109,524.00	0.00 67,840.08

BUILDING MAINT / INSPECTION	3,500.00	2,070.28
BUILDING CUSTODIAL SUPPLY	1,200.00	861.00
CAPITAL IMPROVEMENTS		
LANDSCAPING		
0002 BUILDING AND GROUNDS	4,700.00	0.00 2,931.28

AUDIOS & VIDEOS	2,847.00	1,320.44
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 7,885.67

AUTOMATICON / TECH SUPPORT	2,621.00	2,735.53
COPIER MAINTENANCE	100.00	-
OFFICE SUPPLIES	2,505.00	1,682.69
MISCELLANEOUS	370.00	291.11
POSTAGE	270.00	5.20
PROFESSIONAL DEVELOPMENT	500.00	90.00
0004 LIBRARY EXPENSE	6,366.00	0.00 4,804.53

ELECTRICITY	18,900.00	9,087.94
INTERNET	40.00	-
PROPANE	10,000.00	5,502.81
TELEPHONE	2,000.00	1,450.66
TRASH REMOVAL	780.00	499.20
0005 UTILITIES	31,720.00	0.00 16,540.61

TOTAL EXPENSE	170,437.00	0.00 100,002.17
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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 02/28/2013
STATE OF CONNECTICUT	1,100.00	1,207.00
COPIER / FAX / LATE FEES	3,500.00	2,318.60
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 8,253.07

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

TOTAL REVENUE	170,437.00	0.00 110,407.57
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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 8 - February 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 2/28/13	Requested 2/14/2013	\$ Change	% Change
WAGES	273,500	\$ 295,147	299,000	\$ 198,616	302,000	3,000	1.00%
PAYROLL TAXES	20,600	\$ 17,948	23,600	\$ 12,988	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	\$ 25,898	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	\$ 100	165	0	0.00%
UNIFORMS	2,500	\$ 1,851.40	2,500	\$ 1,732.20	2,500	0	0.00%
PAYROLL EXPENSE	360,300	381,670	399,965	259,724	420,065	20,100	5.03%
TOTAL EXPENSE	360,300	381,670	399,965	259,724	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 2/28/13	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	\$ 239	165	0	0.00%
TOWER LEASE	45,600	\$ 45,600	45,600	\$ 30,400	45,600	0	0.00%
TOTAL REVENUE	360,300	360,516	399,965	384,839	420,065	20,100	5.03%

Fund Balance	68,124.37	46,970.40		172,085.46			
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending February 28, 2013**

					as of
					02/28/13
	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	2,693
Total Expenditures	146,442	168,081	211,480	326,420	157,250
REVENUES					
Investment earnings	5,691	3,731	830	447	904
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	125,612
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	221,232	222,217	190,991	214,891	126,516
Net Change in Fund Balance	74,789	54,136	(20,490)	(111,529)	(30,735)
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	195,018