

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

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	<b>General Fund</b>	<b>Capital Projects Funds</b>	<b>Special Revenue Funds</b>	<b>Fiduciary Funds</b>	<b>Utility Fund</b>
<b>ASSETS</b>					
Cash and cash equivalents	96,935	-	593,234	155,881	-
Investments	4,034,412	521,750	739,957	11,459	16,666
Property taxes receivable	110,289	-	-	-	-
Intergovernmental receivables	-	117,293	-	-	-
Accounts and other receivables	-	22,078	-	-	-
Rehabilitation loans	-	-	780,263	-	-
Due from Hot Lunch	50,079	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	462,215	121,183	224,291	107	3,335
Inventory for consumption	-	-	1,706	-	-
Total assets	<u>\$ 4,753,930</u>	<u>\$ 782,304</u>	<u>\$ 2,339,451</u>	<u>\$ 167,448</u>	<u>20,002</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	172,859	-
Due to other funds	352,916	266,935	242,259	2,100	-
Deferred revenue	99,928	-	774,198	-	-
Total liabilities	<u>452,844</u>	<u>266,935</u>	<u>1,016,458</u>	<u>174,959</u>	<u>-</u>
<b>FUND BALANCES</b>					
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	610,985	472,673	-	-
Year to date adjustments to Fund Balance	2,163,094	(95,736)	215,054	(7,512)	2,782
Total fund balances	<u>4,301,086</u>	<u>515,370</u>	<u>1,322,993</u>	<u>(7,512)</u>	<u>20,002</u>
Total liabilities and fund balances	<u>\$ 4,753,930</u>	<u>\$ 782,304</u>	<u>\$ 2,339,451</u>	<u>\$ 167,448</u>	<u>20,002</u>

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

	<b>Capital Projects Funds</b>	<b>Fund 02 LOCIP Fund</b>	<b>Fund 03 Capital Projects</b>	<b>Fund 04 Capital Reserve</b>	<b>Fund 06 Parks &amp; Rec Capital</b>
<b>ASSETS</b>					
Cash and cash equivalents	-			-	-
Investments	521,750		47,505	461,354	12,891
Property taxes receivable	-				
Intergovernmental receivables	117,293	117,293	-		
Accounts and other receivables	22,078	22,078			
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	121,183		121,183		
Inventory for consumption	-				
Total assets	<u>\$ 782,304</u>	<u>139,372</u>	<u>168,688</u>	<u>461,354</u>	<u>12,891</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	-	-
Due to other funds	266,935	145,000		120,295	1,640
Deferred revenue	-				-
Total liabilities	<u>\$ 266,935</u>	<u>145,000</u>	<u>-</u>	<u>120,295</u>	<u>1,640</u>
<b>FUND BALANCES</b>					
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	610,985	117,293	174,146	307,267	12,279
Year to date adjustments to Fund Balance	(95,736)	(122,922)	(5,459)	33,792	(1,148)
Total fund balances	<u>\$ 515,370</u>	<u>(5,628)</u>	<u>168,688</u>	<u>341,059</u>	<u>11,251</u>
Total liabilities and fund balances	<u>\$ 782,304</u>	<u>139,372</u>	<u>168,688</u>	<u>461,354</u>	<u>12,891</u>

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

	<b>Special Revenue Funds</b>	<b>Fund 07 Emergency Preparedness</b>	<b>Fund 08 Document Preservation Management</b>	<b>Fund 09 Willington Public Library</b>	<b>Fund 10 Reserve for Comp. Absenses</b>	<b>Fund 11 Dog Fund</b>	<b>Fund 12 Recreation Commission Fund</b>	
<b>ASSETS</b>								
Cash and cash equivalents	593,234	-	10,888	67,276				
Investments	739,957			329,238	160,597			
Property taxes receivable	-							
Intergovernmental receivables	-							
Accounts and other receivables	-							
Rehabilitation loans	780,263							
Due from Hot Lunch	-							
Due from Capital Projects	-							
Due from Other Funds	224,291	4,000			-	6,191	19,297	
Inventory for consumption	1,706							
Total assets	<u>\$ 2,339,451</u>	<u>4,000</u>	<u>10,888</u>	<u>396,515</u>	<u>160,597</u>	<u>6,191</u>	<u>19,297</u>	
<b>LIABILITIES AND FUND BALANCES</b>								
<b>LIABILITIES</b>								
Accounts Payable	-							
Due to other funds	242,259				1,253		-	
Deferred revenue	774,198							
Total liabilities	<u>\$ 1,016,458</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,253</u>	<u>-</u>	<u>-</u>	
<b>FUND BALANCES</b>								
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	215,054	4,000	5,480	-	(1,230)	653	16,591	
Total fund balances	<u>\$ 1,322,993</u>	<u>4,000</u>	<u>10,888</u>	<u>396,515</u>	<u>159,343</u>	<u>6,191</u>	<u>19,297</u>	
Total liabilities and fund balances	<u>\$ 2,339,451</u>	<u>4,000</u>	<u>10,888</u>	<u>396,515</u>	<u>160,597</u>	<u>6,191</u>	<u>19,297</u>	

**TOWN OF WILLINGTON  
COMBINED BALANCE SHEET  
March 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	5,899	12,845		394,657				101,569	-
14,185	51,549	19,459	4,219	148,555		12,155			
	-				-		-	-	-
	780,263								
43,959		-	-	-	95,615		23,466		35,763
								1,706	
58,244	837,711	32,304	4,219	543,212	95,615	12,155	23,466	103,274.79	35,763
	-		2,920	185,058	-	2,950	-	50,079	-
	774,198						-		
-	774,198	-	2,920	185,058	-	2,950	-	50,079	-
								1,706	
23,964				46,970					
28,959	68,374	32,282	3,691	225,752	7,968	9,203		54,934	33,397
5,321	(4,862)	22	(2,391)	85,432	87,647	3	23,466	(3,444)	2,366
58,244	63,512	32,304	1,300	358,155	95,615	9,205	23,466	53,196	35,763
58,244	837,711	32,304	4,219	543,212	95,615	12,155	23,466	103,275	35,763

Special Revenue Funds

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

	<b>Fiduciary Funds</b>	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
<b>ASSETS</b>									
Cash and cash equivalents	155,881	7,575	2,242	114,139	9,188	20,527	-	2,210	
Investments	11,459								11,459
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>\$ 167,448</u>	<u>7,575</u>	<u>2,242</u>	<u>114,139</u>	<u>9,188</u>	<u>20,527</u>	<u>107</u>	<u>2,210</u>	<u>11,459</u>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
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>
<b>FUND BALANCES</b>									
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	(7,512)		(3,346)	443	1,123	(5,734)	(50)		52
Total fund balances	<u>\$ (7,512)</u>	<u>-</u>	<u>(3,346)</u>	<u>443</u>	<u>1,123</u>	<u>(5,734)</u>	<u>(50)</u>	<u>-</u>	<u>52</u>
Total liabilities and fund balances	<u>\$ 167,448</u>	<u>7,575</u>	<u>2,242</u>	<u>114,139</u>	<u>9,188</u>	<u>20,527</u>	<u>107</u>	<u>2,210</u>	<u>11,459</u>

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

	MTD Actual	9 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
<b>PROPERTY TAXES</b>				
Taxes	122,007	11,425,792	11,467,530	(41,738)
Interest and lien fees	17,994	48,146	30,000	18,146
Total property taxes	<u>\$ 140,001</u>	<u>\$ 11,473,938</u>	<u>\$ 11,497,530</u>	<u>\$ (23,592)</u>
<b>INTERGOVERNMENTAL REVENUES</b>				
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	9,021	18,037	29,615	(11,578)
Additional veteran's exemption	-	837	976	(139)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	6,165	8,000	(1,835)
Municipal Revenue Sharing	-	7,943	15,000	(7,057)
Emergency Planning & Preparedness	-	3,666	-	3,666
Town aid roads: improved & unimproved	-	128,886	130,006	(1,120)
FEMA Storm Sandy Reimbursement	36,149	36,149	-	36,149
Total intergovernmental revenues	<u>\$ 45,170</u>	<u>\$ 2,120,239</u>	<u>\$ 4,006,222</u>	<u>\$ (1,885,983)</u>
<b>INVESTMENT INCOME</b>	<u>\$ 1,261</u>	<u>\$ 8,909</u>	<u>\$ 8,000</u>	<u>\$ 909</u>
<b>LICENSES, FEES AND PERMITS</b>				
Building fees and permits	1,390	21,171	40,000	(18,829)
Zoning fees and permits	613	9,331	8,500	831
Zoning board of appeals	594	1,625	1,000	625
Economic Development	-	-	-	-
Inland/wetland fees	933	4,315	5,000	(685)
Conveyance tax	1,488	23,101	23,000	101
Permits - bingo, pistol, etc.	585	4,225	1,750	2,475
Town clerk fees	2,568	19,527	20,000	(473)
Town clerk LOCIP fees	243	1,944	2,000	(56)
Transfer station fees	185	4,621	5,000	(379)
Reimbursement - recycling	-	300	400	(100)
Total licenses, fees and permits	<u>\$ 8,598</u>	<u>\$ 90,160</u>	<u>\$ 106,650</u>	<u>\$ (16,490)</u>
<b>MISCELLANEOUS</b>				
Telecommunications grant	13,603	13,603	15,000	(1,397)
Other	1,877	18,881	25,000	(6,119)
Total miscellaneous	<u>\$ 15,480</u>	<u>\$ 32,483</u>	<u>\$ 40,000</u>	<u>\$ (7,517)</u>
<b>DESIGNATION OF FUND BALANCE</b>	<u>\$ -</u>	<u>-</u>	<u>304,000</u>	<u>-</u>
<b>Total revenues</b>	<u><u>\$ 210,511</u></u>	<u><u>\$ 13,725,730</u></u>	<u><u>\$ 15,962,402</u></u>	<u><u>\$ (1,932,672)</u></u>

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

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
<b>GENERAL GOVERNMENT</b>						
0111 Selectmen	\$ 7,580	\$ 77,011	\$ 23,943	\$ 106,365	\$ 102,833	\$ 5,411
0121 Probate Court	-	2,416	-	2,416	2,150	-
0126 Elections/Registrars	1,233	18,537	5,072	25,200	25,200	1,591
0130 Accounting Services	13,715	139,279	47,993	189,651	189,651	2,379
0131 Board of Finance	585	2,000	1,459	3,713	3,713	254
0132 Town Treasurer	2,153	20,791	7,610	28,401	28,401	-
0133 Auditor	-	34,000	2,000	36,000	36,000	-
0134 Assessor	4,992	60,828	21,531	82,697	82,697	338
0135 Board of Assessment Appeal	51	102	-	1,273	1,273	1,171
0137 Revenue Collector	5,038	54,571	16,762	71,945	68,576	612
0141 Legal Counsel	478	17,501	16,699	30,000	30,000	(4,200)
0151 Town Clerk	7,573	70,018	25,431	95,792	95,792	343
0161 Conservation Commission	-	293	50	1,500	1,500	1,157
0171 Planning and Zoning	6,769	60,915	29,178	96,440	96,440	6,347
0172 Zoning Board of Appeals	355	2,948	1,506	4,270	4,270	(184)
0175 Economic Development	-	1,657	-	1,807	900	150
0176 Inland/Wetlands Commission	-	231	1,444	2,000	2,000	325
0181 Town Office Operations	6,465	54,125	21,587	77,568	77,568	1,856
0182 Town Hall Operations	1,545	5,478	1,430	6,519	6,519	(389)
0183 Consulting Engineers	5,275	16,646	12,054	29,000	29,000	300
0185 Senior Center Operations	2,274	18,691	5,404	24,178	24,178	83
Total General Government	<u>66,081</u>	<u>658,038</u>	<u>241,153</u>	<u>916,735</u>	<u>908,661</u>	<u>17,544</u>
<b>PUBLIC SAFETY</b>						
0221 Ambulance Grant	-	325,500	-	325,500	325,500	-
0231 Fire Marshal	1,439	15,659	6,417	21,823	21,823	(253)
0232 Fire Protection	-	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	385	7,000	7,000	1,790
0235 Fire Main and Hydrant	520	4,139	1,993	6,192	6,134	60
0241 Building Official	1,038	9,986	7,807	18,225	18,225	432
Total Public Safety	<u>2,997</u>	<u>635,024</u>	<u>25,943</u>	<u>662,998</u>	<u>662,940</u>	<u>2,031</u>
<b>PUBLIC WORKS</b>						
0311 General Roads	78,181	758,768	140,672	893,440	893,440	(6,000)
0342 Cemetery	-	2,000	-	2,000	2,000	-
0351 Transfer Station	8,819	146,562	88,397	240,195	240,195	5,236
Total Public Works	<u>87,000</u>	<u>907,330</u>	<u>229,069</u>	<u>1,135,635</u>	<u>1,135,635</u>	<u>(764)</u>

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

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
<b>TRANSFERS TO OTHER FUNDS</b>						
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	-
<b>OTHER</b>						
0811 Social Security	5,826	52,704	23,545	77,000	77,000	751
0821 Unemployment	2	43	-	500	500	457
0831 Employee Health Insurance	14,028	171,814	65,742	270,230	275,297	32,674
0841 Pension Fund	1,882	22,948	25,261	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	21,738	329,942	114,548	479,782	493,914	35,292
<b>DEBT SERVICE 0910</b>	-	194,344	41,531	235,875	235,875	-
<b>CAPITAL OUTLAYS 0930</b>	-	12,732	-	28,105	28,105	15,373
<b>TOTAL GENERAL GOVERNMENT</b>	177,816	3,063,885	686,295	3,819,656	3,815,656	69,476
<b>REGIONAL SCHOOL DISTRICT NO. 19</b>	\$ 397,000	3,511,200	992,168	4,503,368	\$ 4,503,368	\$ -



**TOWN OF WILLINGTON  
STATEMENT OF EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED March 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	441,929	2,443,279	1,360,650	3,803,017	3,781,320	(912)
112 Non-certified Salaries	109,845	652,909	266,716	922,896	910,248	3,271
120 Substitute Wages	9,062	39,581	149	53,840	53,840	14,110
200 Benefits (net)	79,029	726,826	322,352	1,098,977	1,135,958	49,799
322 Curriculum Improvement	528	8,467	2,691	22,740	23,740	11,582
323 Purchased Educational Services	99,798	363,472	125,102	542,771	543,271	54,197
330 Professional Services	3,726	13,349	8,043	32,930	30,631	11,538
411 Water Utility Service HMS	335	2,919	886	4,400	4,400	595
421 Disposal Services	905	8,158	2,904	10,857	10,857	(205)
430 Repairs & Maintenance	1,460	29,414	15,062	62,840	62,840	18,364
440 Rentals & Leases	3,822	23,036	5,428	30,360	30,360	1,896
510 Transportation	47,703	278,912	143,519	418,243	418,743	(4,188)
520 Liability Insurance	-	19,967	1,050	22,736	22,736	1,719
530 Telephone	2,316	19,890	8,892	29,530	29,530	748
540 Advertising	-	-	-	1,000	1,000	1,000
563 Outplacement Tuition	4,471	38,198	22,518	81,500	81,500	20,784
580 Travel Expense	296	3,392	3,532	9,500	9,500	2,576
590 Misc Purchased Services	8,062	37,935	27,795	74,545	77,233	8,815
610 General Supplies	5,253	18,474	13,673	36,450	36,450	4,303
611 Educational Supplies	1,644	57,894	15,689	92,963	94,863	19,380
622 Electricity	6,811	43,619	47,381	91,000	91,000	-
624 Heating Fuel	29,169	71,265	19,396	90,600	90,600	(61)
626 Gasoline/Diesel Fuel	9,231	49,858	5,402	55,260	55,260	-
641 Books	1,034	9,485	579	13,234	13,070	3,170
643 Periodicals	-	3,103	-	3,486	3,649	383
730 Equipment Purchases	1,281	21,004	485	25,200	18,275	3,711
810 Dues, Fees, Memberships	157	3,141	250	8,504	8,504	5,113
<b>TOTAL K thru 8 EDUCATION</b>	<b>867,867</b>	<b>4,987,547</b>	<b>2,420,144</b>	<b>7,639,379</b>	<b>7,639,378</b>	<b>231,688</b>
 <b>TOTAL BUDGET</b>	<b>1,442,683</b>	<b>11,562,632</b>	<b>4,098,607</b>	<b>15,962,403</b>	<b>15,958,402</b>	<b>301,164</b>

Willington Public Library  
Period 9 - March 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	
<b>0001 PERSONNEL</b>	<b>107,427.85</b>	<b>0.00 101,931.56</b>

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	
<b>0002 BUILDING AND GROUNDS</b>	<b>4,701.00</b>	<b>0.00 5,417.27</b>

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
<b>0003 COLLECTION &amp; PROGRAMS</b>	<b>17,863.00</b>	<b>0.00 45,344.87</b>

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
<b>0004 LIBRARY EXPENSE</b>	<b>5,400.00</b>	<b>0.00 7,863.52</b>

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
<b>0005 UTILITIES</b>	<b>31,570.00</b>	<b>0.00 24,282.47</b>

<b>TOTAL EXPENSE</b>	<b>166,961.85</b>	<b>0.00 184,839.69</b>
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Fiscal Year 2012-2013		
Approved BOF	Expenses Adjusted	Expenses 03/31/2013
LIBRARY CUSTODIAN	10,585.00	7,084.38
LIBRARY DATA ENTRY	511.00	142.95
DIRECTOR BENEFITS	1,292.00	-
DIRECTOR FILL IN	358.00	-
SOCIAL SECURITY / MEDICARE	7,561.00	5,411.52
LIBRARY AIDE	14,003.00	9,166.05
LIBRARY ASSISTANT I	13,156.00	9,647.52
LIBRARY ASSISTANT II	8,884.00	6,230.33
LIBRARY DIRECTOR SALARY	36,536.00	27,402.05
LIBRARY PAGES	15,163.00	11,065.68
SICK LEAVE ESCROW	1,475.00	-
<b>0001 PERSONNEL</b>	<b>109,524.00</b>	<b>0.00 76,150.48</b>

BUILDING MAINT / INSPECTION	3,500.00	3,552.43
BUILDING CUSTODIAL SUPPLY	1,200.00	894.50
CAPITAL IMPROVEMENTS		
LANDSCAPING		
<b>0002 BUILDING AND GROUNDS</b>	<b>4,700.00</b>	<b>0.00 4,446.93</b>

AUDIOS & VIDEOS	2,847.00	1,378.95
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	378.01
<i>FRIENDS OF THE LIBRARY*</i>		
DONATIONS / STAFF PURCHASE		
<b>0003 COLLECTION &amp; PROGRAMS</b>	<b>18,127.00</b>	<b>0.00 8,004.18</b>

AUTOMATICON / TECH SUPPORT	2,621.00	2,741.39
COPIER MAINTENANCE	100.00	-
OFFICE SUPPLIES	2,505.00	1,796.83
MISCELLANEOUS	370.00	291.11
POSTAGE	270.00	5.20
PROFESSIONAL DEVELOPMENT	500.00	470.00
<b>0004 LIBRARY EXPENSE</b>	<b>6,366.00</b>	<b>0.00 5,304.53</b>

ELECTRICITY	18,900.00	10,091.74
INTERNET	40.00	-
PROPANE	10,000.00	7,746.99
TELEPHONE	2,000.00	1,595.68
TRASH REMOVAL	780.00	561.60
<b>0005 UTILITIES</b>	<b>31,720.00</b>	<b>0.00 19,996.01</b>

<b>TOTAL EXPENSE</b>	<b>170,437.00</b>	<b>0.00 113,902.13</b>
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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%
<b>0001 PERSONNEL</b>	<b>111,593</b>	<b>2,069 1.89%</b>

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!
<b>0002 BUILDING AND GROUNDS</b>	<b>4,700</b>	<b>0 0.00%</b>

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!
<b>0003 COLLECTION &amp; PROGRAMS</b>	<b>18,827</b>	<b>700 3.86%</b>

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%
<b>0004 LIBRARY EXPENSE</b>	<b>18,905</b>	<b>12,539 196.97%</b>

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%
<b>0005 UTILITIES</b>	<b>31,720</b>	<b>0 0.00%</b>

<b>TOTAL EXPENSE</b>	<b>185,745</b>	<b>15,308 8.98%</b>
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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
<b>OTHER REVENUE</b>	<b>14,431.00</b>	<b>0.00 39,274.13</b>

<b>TRANSFER FROM INVESTMENT</b>	<b>30,000.00</b>	<b>23,034.56</b>
<b>TRANSFER FROM GF</b>	<b>122,531.00</b>	<b>122,531.00</b>

<b>TOTAL REVENUE</b>	<b>166,962.00</b>	<b>0.00 184,839.69</b>
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Fiscal Year 2012-2013		
Approved BOF	Revenue Adjusted	Revenue 03/31/2013
STATE OF CONNECTICUT	1,100.00	1,207.00
COPIER / FAX / LATE FEES	3,500.00	2,411.36
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
<b>OTHER REVENUE</b>	<b>14,231.00</b>	<b>0.00 8,345.83</b>

<b>TRANSFER FROM INVESTMENT</b>	<b>20,000.00</b>	
<b>TRANSFER FROM GF</b>	<b>136,206.00</b>	<b>102,154.50</b>

<b>TOTAL REVENUE</b>	<b>170,437.00</b>	<b>0.00 110,500.33</b>
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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%
<b>OTHER REVENUE</b>	<b>13,531</b>	<b>(700) -4.92%</b>

<b>TRANSFER FROM INVESTMENT</b>	<b>10,000</b>	<b>10,000 50.00%</b>
<b>TRANSFER FROM GF</b>	<b>162,214</b>	<b>26,008 19.09%</b>

<b>TOTAL REVENUE</b>	<b>185,745</b>	<b>15,308 8.98%</b>
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Ambulance Payroll Budget  
Period 9 - March 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 3/318/13	Requested 2/14/2013	\$ Change	% Change
WAGES	273,500	\$ 295,147	299,000	\$ 221,616	302,000	3,000	1.00%
PAYROLL TAXES	20,600	\$ 17,948	23,600	\$ 14,697	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	\$ 29,237	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	\$ 8,488	11,200	200	1.82%
BANK FEES ACH DD	0	\$ 121	165	\$ 112	165	0	0.00%
UNIFORMS	2,500	\$ 1,851.40	2,500	\$ 1,732.20	2,500	0	0.00%
<b>PAYROLL EXPENSE</b>	<b>360,300</b>	<b>381,670</b>	<b>399,965</b>	<b>290,491</b>	<b>420,065</b>	<b>20,100</b>	<b>5.03%</b>
<b>TOTAL EXPENSE</b>	<b>360,300</b>	<b>381,670</b>	<b>399,965</b>	<b>290,491</b>	<b>420,065</b>	<b>20,100</b>	<b>5.03%</b>

  

	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 3/318/13	Requested 2/14/2013	\$ Change	% Change
<b>TRANSFER FROM GF</b>	255,000	\$ 255,000	325,500	\$ 325,500	345,600	20,100	6.18%
<b>EMERGENCY SERVICES FUND 17</b>	59,700	\$ 59,700	28,700	\$ 28,700	28,700	0	0.00%
<b>INTEREST</b>		\$ 216	165	\$ 274	165	0	0.00%
<b>TOWER LEASE</b>	45,600	\$ 45,600	45,600	\$ 34,200	45,600	0	0.00%
<b>TOTAL REVENUE</b>	<b>360,300</b>	<b>360,516</b>	<b>399,965</b>	<b>388,674</b>	<b>420,065</b>	<b>20,100</b>	<b>5.03%</b>

  

Fund Balance	68,124.37	46,970.40		145,153.52			
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**Emergency Services Reserve Fund  
Statement of Revenues and Expenditures  
For the Month Ending March 31, 2013**

					as of 03/31/13
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>EXPENDITURES</b>					
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	19,690
Capital Lease Expenditure	98,916	98,916	135,184	171,452	100,027
Refunds	2,816	1,060	1,419	3,462	2,693
<b>Total Expenditures</b>	<b>146,442</b>	<b>168,081</b>	<b>211,480</b>	<b>326,420</b>	<b>159,639</b>
<b>REVENUES</b>					
Investment earnings	5,691	3,731	830	447	1,014
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	144,618
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
<b>Total Revenue</b>	<b>221,232</b>	<b>222,217</b>	<b>190,991</b>	<b>214,891</b>	<b>145,632</b>
<b>Net Change in Fund Balance</b>	<b>74,789</b>	<b>54,136</b>	<b>(20,490)</b>	<b>(111,529)</b>	<b>(14,007)</b>
<b>FUND BALANCE - beginning of year</b>	<b>228,845</b>	<b>303,634</b>	<b>357,771</b>	<b>337,281</b>	<b>225,752</b>
<b>FUND BALANCE - end of year</b>	<b>303,634</b>	<b>357,771</b>	<b>337,281</b>	<b>225,752</b>	<b>211,745</b>