

**TOWN OF WILLINGTON  
COMBINED BALANCE SHEET  
September 30, 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	3,021,622	-	742,224	140,733	-
Investments	2,550,403	521,776	607,100	11,489	16,666
Property taxes receivable	63,722	-	-	-	-
Intergovernmental receivables	-	117,293	-	-	-
Accounts and other receivables	-	63,490	1,001	-	-
Rehabilitation loans	-	-	793,972	-	-
Due from Hot Lunch	4,734	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	108,877	114,930	396,328	107	4,983
Inventory for consumption	-	-	2,076	-	-
Total assets	<u>\$ 5,749,359</u>	<u>\$ 817,489</u>	<u>\$ 2,542,700</u>	<u>\$ 152,329</u>	<u>21,649</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	12,480	-	-	171,064	-
Due to other funds	517,110	1,290	109,222	2,100	-
Deferred revenue	38,977	-	789,234	-	-
Total liabilities	<u>568,566</u>	<u>1,290</u>	<u>898,456</u>	<u>173,164</u>	<u>-</u>
<b>FUND BALANCES</b>					
Reserved for inventory	-	-	2,076	-	-
Reserved for compensated absences	-	-	154,105	-	-
Reserved for encumbrances	-	-	47,124	-	-
Reserved for Town Clerk LoCIP	22,479	-	-	-	-
Designated as of 7/1/12	300,000	470	401,705	-	23,829.83
Undesignated as of 7/1/12	1,916,763	592,803	506,973	-	-
Year to date adjustments to Fund Balance	2,941,551	222,926	532,261	(20,835)	(2,181)
Total fund balances	<u>5,180,793</u>	<u>816,199</u>	<u>1,644,244</u>	<u>(20,835)</u>	<u>21,649</u>
Total liabilities and fund balances	<u>\$ 5,749,359</u>	<u>\$ 817,489</u>	<u>\$ 2,542,700</u>	<u>\$ 152,329</u>	<u>21,649</u>

**TOWN OF WILLINGTON  
COMBINED BALANCE SHEET  
September 30, 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	521,776		47,519	461,366	12,891
Property taxes receivable	-				
Intergovernmental receivables	117,293	117,293	-		
Accounts and other receivables	63,490	-	63,490		
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	114,930		93,324	21,606	
Inventory for consumption	-				
Total assets	<u>\$ 817,489</u>	<u>117,293</u>	<u>204,333</u>	<u>482,971</u>	<u>12,891</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	-	-
Due to other funds	1,290	-			1,290
Deferred revenue	-				-
Total liabilities	<u>\$ 1,290</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,290</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	470			-	470
Undesignated as of 7/1/12	592,803	117,293	195,378	269,350	10,781
Year to date adjustments to Fund Balance	222,926	-	8,955	213,621	350
Total fund balances	<u>\$ 816,199</u>	<u>117,293</u>	<u>204,333</u>	<u>482,971</u>	<u>11,601</u>
Total liabilities and fund balances	<u>\$ 817,489</u>	<u>117,293</u>	<u>204,333</u>	<u>482,971</u>	<u>12,891</u>

**TOWN OF WILLINGTON  
COMBINED BALANCE SHEET  
September 30, 2013**

	<b>Special Revenue Funds</b>	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	Fund 13 Willington Community Council (WYFSS)
<b>ASSETS</b>								
Cash and cash equivalents	742,224	-	7,874	49,389				100
Investments	607,100			324,272	131,596			14,068
Property taxes receivable	-							
Intergovernmental receivables	-							
Accounts and other receivables	1,001							
Rehabilitation loans	793,972							
Due from Hot Lunch	-							
Due from Capital Projects	-							
Due from Other Funds	396,328	4,217			2,472	18,330	40,949	69,941
Inventory for consumption	2,076							
Total assets	<u>\$ 2,542,700</u>	<u>4,217</u>	<u>7,874</u>	<u>373,661</u>	<u>134,068</u>	<u>18,330</u>	<u>40,949</u>	<u>84,108</u>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>LIABILITIES</b>								
Accounts Payable	-							
Due to other funds	109,222				-		-	
Deferred revenue	789,234							
Total liabilities	<u>\$ 898,456</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Reserved for inventory	2,076							
Reserved for compensated absences	154,105			15,065	139,041			
Reserved for encumbrances	47,124							
Reserved for Town Clerk LoCIP	-							
Designated as of 7/1/12	401,705	-	7,298	358,596		-	925	33,666
Undesignated as of 7/1/12	506,973	4,000		-	-	2,228.91	5,932	29,848
Year to date adjustments to Fund Balance	532,261	217	575	-	(4,972)	16,101	34,092	20,594
Total fund balances	<u>\$ 1,644,244</u>	<u>4,217</u>	<u>7,874</u>	<u>373,661</u>	<u>134,068</u>	<u>18,330</u>	<u>40,949</u>	<u>84,108</u>
Total liabilities and fund balances	<u>\$ 2,542,700</u>	<u>4,217</u>	<u>7,874</u>	<u>373,661</u>	<u>134,068</u>	<u>18,330</u>	<u>40,949</u>	<u>84,108</u>

Special Revenue Funds

**TOWN OF WILLINGTON  
COMBINED BALANCE SHEET  
September 30, 2013**

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 School Based Child Health	Fund 23 Education Fund
6,157	12,880		612,513				53,310	-	-
51,550	19,460	4,219	49,781		12,155				
						-			
-			762	-		239	-	-	-
793,972									
	-	-	-	214,523		-		32,808	13,088
							2,076		
<u>851,679</u>	<u>32,340</u>	<u>4,219</u>	<u>663,056</u>	<u>214,523</u>	<u>12,155</u>	<u>239</u>	<u>55,386.48</u>	<u>32,808</u>	<u>13,088</u>
-		3,928	71,684	-	2,950	25,925	4,734	-	-
788,507						728			
<u>788,507</u>	<u>-</u>	<u>3,928</u>	<u>71,684</u>	<u>-</u>	<u>2,950</u>	<u>26,653</u>	<u>4,734</u>	<u>-</u>	<u>-</u>
							2,076		
			47,124						
111			1,108						
63,172	32,322	292	238,129	30,942	9,205	-	45,006	32,808	13,088
(111)	18	-	305,010	183,581		(26,414)	3,570	-	-
<u>63,172</u>	<u>32,340</u>	<u>292</u>	<u>591,371</u>	<u>214,523</u>	<u>9,205</u>	<u>(26,414)</u>	<u>50,652</u>	<u>32,808</u>	<u>13,088</u>
<u>851,679</u>	<u>32,340</u>	<u>4,219</u>	<u>663,056</u>	<u>214,523</u>	<u>12,155</u>	<u>239</u>	<u>55,386</u>	<u>32,808</u>	<u>13,088</u>

Special Revenue Funds

**TOWN OF WILLINGTON  
COMBINED BALANCE SHEET  
September 30, 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	140,733	7,583	4,116	94,160	8,966	23,465	-	2,443	
Investments	11,489								11,489
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>\$ 152,329</u>	<u>7,583</u>	<u>4,116</u>	<u>94,160</u>	<u>8,966</u>	<u>23,465</u>	<u>107</u>	<u>2,443</u>	<u>11,489</u>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	171,064	7,583	1,773	114,231	9,986	23,465	107	2,443	11,474
Due to other funds	2,100		2,100						
Deferred revenue	-								
Total liabilities	<u>\$ 173,164</u>	<u>7,583</u>	<u>3,873</u>	<u>114,231</u>	<u>9,986</u>	<u>23,465</u>	<u>107</u>	<u>2,443</u>	<u>11,474</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	(20,835)	-	242	(20,071)	(1,021)				15
Total fund balances	<u>\$ (20,835)</u>	<u>-</u>	<u>242</u>	<u>(20,071)</u>	<u>(1,021)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15</u>
Total liabilities and fund balances	<u>\$ 152,329</u>	<u>7,583</u>	<u>4,116</u>	<u>94,160</u>	<u>8,966</u>	<u>23,465</u>	<u>107</u>	<u>2,443</u>	<u>11,489</u>

**TOWN OF WILLINGTON**  
**STATEMENT OF REVENUES - GENERAL FUND**  
**FOR THE MONTH ENDING September 30, 2013**

	MTD	3 Month YTD	TOTAL	Variance
	Actual	Actual	Budget	Favorable (Unfavorable)
<b>PROPERTY TAXES</b>				
Taxes	78,825	6,339,005	11,672,886	(5,333,881)
Interest and lien fees	4,511	14,280	30,000	(15,720)
Total property taxes	\$ 83,335	\$ 6,353,286	\$ 11,702,886	\$ (5,349,600)
<b>INTERGOVERNMENTAL REVENUES</b>				
Education				
Education cost sharing	-	-	3,760,189	(3,760,189)
Noneducation	-	-		
State property reimbursement	42,154	42,154	-	42,154
Elderly property tax homeowner	-	-	16,200	(16,200)
Disability reimbursement	-	-	475	(475)
Additional veteran's exemption	-	-	800	(800)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	8,500	(8,500)
Town aid roads: improved & unimproved	-	129,012	257,771	(128,759)
Total intergovernmental revenues	\$ 42,154	\$ 171,165	\$ 4,046,935	\$ (3,875,770)
<b>INVESTMENT INCOME</b>	\$ 1,688	\$ 4,664	\$ 10,000	\$ (5,336)
<b>LICENSES, FEES AND PERMITS</b>				
Building fees and permits	6,410	30,383	50,000	(19,617)
Zoning fees and permits	1,208	2,791	10,000	(7,210)
Zoning board of appeals	-	122	1,000	(878)
Inland/wetland fees	1,824	1,824	5,000	(3,176)
Conveyance tax	1,890	24,023	28,000	(3,977)
Permits - bingo, pistol, etc.	210	830	2,450	(1,620)
Town clerk fees	2,921	5,715	24,500	(18,786)
Town clerk LOCIP fees	177	399	2,450	(2,051)
Transfer station fees	325	1,881	5,000	(3,119)
Reimbursement - recycling	95	95	400	(305)
Total licenses, fees and permits	\$ 15,060	\$ 68,062	\$ 128,800	\$ (60,738)
<b>MISCELLANEOUS</b>				
Telecommunications grant	-	-	14,000	(14,000)
Other	3,981	4,942	25,000	(20,058)
Total miscellaneous	\$ 3,981	\$ 4,942	\$ 39,000	\$ (34,058)
<b>DESIGNATION OF FUND BALANCE</b>	\$ -	-	300,000	-
<b>Total revenues</b>	<u>\$ 146,218</u>	<u>\$ 6,602,119</u>	<u>\$ 16,227,621</u>	<u>\$ (9,325,502)</u>

**TOWN OF WILLINGTON**  
**STATEMENT OF EXPENDITURES - GENERAL FUND**  
**FOR THE MONTH ENDED September 30, 2013**  
**FISCAL YEAR 2013-2014**

	MTD	YTD		ADJUSTED	TOTAL	Variance
	Actual	Actual	Encumb	Budget	Budget	Favorable (Unfavorable)
<b>GENERAL GOVERNMENT</b>						
0111 Selectmen	\$ 8,526	\$ 26,788	\$ 81,683	\$ 111,907	\$ 111,907	\$ 3,436
0121 Probate Court	-	2,418	-	2,419	2,419	1
0126 Elections/Registrars	3,026	5,534	16,607	26,871	26,871	4,730
0130 Accounting Services	14,131	46,837	142,863	193,517	193,517	3,817
0131 Board of Finance	-	386	3,598	4,385	4,385	401
0132 Town Treasurer	2,195	6,650	22,309	28,981	28,981	22
0133 Auditor	10,850	32,500	-	38,000	38,000	5,500
0134 Assessor	5,264	22,020	68,041	91,139	91,139	1,078
0135 Board of Assessment Appeal	51	51	-	1,273	1,273	1,222
0137 Revenue Collector	4,851	21,106	53,117	75,532	75,532	1,309
0141 Legal Counsel	4,375	4,375	25,125	30,000	30,000	500
0151 Town Clerk	7,948	23,327	74,598	99,435	99,435	1,510
0161 Conservation Commission	55	55	50	1,500	1,500	1,395
0171 Planning and Zoning	7,095	21,024	76,626	98,271	98,271	621
0172 Zoning Board of Appeals	241	1,070	3,222	4,331	4,331	39
0175 Economic Development	95	95	-	900	900	805
0176 Inland/Wetlands Commission	55	315	1,585	2,000	2,000	100
0181 Town Office Operations	5,358	25,917	56,524	90,348	90,348	7,907
0182 Town Hall Operations	210	357	5,853	6,977	6,977	767
0183 Consulting Engineers	203	486	28,514	29,000	29,000	-
0185 Senior Center Operations	1,331	3,716	20,442	24,844	24,844	686
Total General Government	<u>75,860</u>	<u>245,027</u>	<u>680,757</u>	<u>961,630</u>	<u>961,630</u>	<u>35,846</u>
<b>PUBLIC SAFETY</b>						
0221 Ambulance Grant	-	364,300	-	364,300	364,300	-
0231 Fire Marshal	1,471	4,340	18,068	22,430	22,430	22
0232 Fire Protection	2,536	249,622	7,608	257,236	257,236	6
0233 Public Safety & Welfare	-	6,937	20,814	27,752	27,752	1
0234 Emergency Management Director	-	1,500	4,700	6,200	6,200	-
0235 Fire Main and Hydrant	526	1,052	5,380	6,432	6,432	-
0241 Building Official	1,069	3,083	14,934	18,562	18,562	545
Total Public Safety	<u>5,602</u>	<u>630,834</u>	<u>71,504</u>	<u>702,912</u>	<u>702,912</u>	<u>574</u>
<b>PUBLIC WORKS</b>						
0311 General Roads	136,278	196,840	516,522	966,550	954,550	253,188
0342 Cemetery	-	2,000	-	2,000	2,000	-
0351 Transfer Station	21,197	45,406	181,763	229,033	241,033	1,864
Total Public Works	<u>157,475</u>	<u>244,246</u>	<u>698,285</u>	<u>1,197,583</u>	<u>1,197,583</u>	<u>255,052</u>

**TOWN OF WILLINGTON**  
**STATEMENT OF EXPENDITURES - GENERAL FUND**  
**FOR THE MONTH ENDED September 30, 2013**  
**FISCAL YEAR 2013-2014**

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
<b>TRANSFERS TO OTHER FUNDS</b>						
0503 Capital Projects	18,000	18,000	-	18,000	0	-
0504 Capital Reserve	-	223,000	-	223,000	223,000	-
0505 Emergency Service Reserve	-	-	-	0	0	-
0506 Parks & Rec Cap Fund	-	-	-	0	0	-
0510 Accrued Sick Days Fund	-	10,000	-	10,000	10,000	-
0511 Dog Fund	-	19,794	-	19,794	19,794	-
0512 Recreation Commission	-	48,017	-	48,017	48,017	-
0513 WYFSS Grant	-	47,607	-	47,607	47,607	-
0517 Library Grant	-	40,554	121,660	162,214	162,214	-
0518 Emergency Preparedness	-	1,300	-	1,300	1,300	-
Total Transfers to Other Funds	<u>18,000</u>	<u>408,272</u>	<u>121,660</u>	<u>529,932</u>	<u>511,932</u>	<u>-</u>
<b>OTHER</b>						
0811 Social Security	5,550	16,279	60,342	77,438	77,438	817
0821 Unemployment	19	921	-	1,400	500	479
0831 Employee Health Insurance	34,249	91,511	160,815	266,209	266,209	13,883
0841 Pension Fund	1,758	5,343	44,541	49,884	49,884	-
0851 Insurance	17,452	45,658	35,417	91,942	91,942	10,867
0861 BOF Contingency Fund	-	-	-	0	0	-
0871 Miscellaneous	42	235	-	1,600	2,500	1,365
Total Other	<u>59,070</u>	<u>159,947</u>	<u>301,115</u>	<u>488,473</u>	<u>488,473</u>	<u>27,411</u>
<b>DEBT SERVICE 0910</b>	<u>-</u>	<u>-</u>	<u>230,250</u>	<u>230,250</u>	<u>230,250</u>	<u>-</u>
<b>CAPITAL OUTLAYS 0930</b>	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>17,000</u>	<u>17,000</u>	<u>5,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>316,007</u>	<u>1,700,326</u>	<u>2,103,571</u>	<u>4,127,780</u>	<u>4,109,780</u>	<u>323,883</u>
<b>REGIONAL SCHOOL DISTRICT NO. 19</b>						
\$	<u>367,400</u>	<u>861,900</u>	<u>3,246,324</u>	<u>4,108,224</u>	\$ <u>4,108,224</u>	\$ <u>-</u>



**TOWN OF WILLINGTON**  
**STATEMENT OF EXPENDITURES - GENERAL FUND**  
**FOR THE MONTH ENDED September 30, 2013**  
**FISCAL YEAR 2013-2014**

	MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
K thru 8 EDUCATION (by object)						
111 Certified Salaries	289,809	508,857	3,285,913	3,865,121	3,865,121	70,351
112 Non-certified Salaries	76,448	164,864	748,286	931,880	931,880	18,730
120 Substitute Wages	1,557	2,206	500	54,590	54,590	51,884
200 Benefits (net)	156,505	266,202	1,059,934	1,240,969	1,240,969	(85,167)
322 Curriculum Improvement	330	4,248	1,264	18,461	18,461	12,949
323 Purchased Educational Services	3,118	20,151	67,062	585,811	585,811	498,598
330 Professional Services	321	2,604	11,325	33,055	33,055	19,126
411 Water Utility Service HMS	318	331	3,695	5,285	5,285	1,259
421 Disposal Services	940	2,804	8,579	11,057	11,057	(326)
430 Repairs & Maintenance	1,664	15,350	13,055	67,361	67,361	38,956
440 Rentals & Leases	3,656	8,281	19,469	30,664	30,664	2,914
510 Transportation	5,618	14,608	363,828	486,454	486,454	108,018
520 Liability Insurance	5,460	11,970	10,978	24,012	24,012	1,064
530 Telephone	2,077	5,988	22,637	29,664	29,664	1,039
540 Advertising	-	-	-	1,000	1,000	1,000
563 Outplacement Tuition	4,326	4,326	52,955	92,742	92,742	35,461
580 Travel Expense	200	400	6,300	9,500	9,500	2,800
590 Misc Purchased Services	4,350	11,083	22,601	97,206	97,206	63,522
610 General Supplies	795	4,202	19,927	37,350	37,350	13,221
611 Educational Supplies	3,176	21,953	19,397	85,685	85,685	44,335
622 Electricity	5,000	5,000	71,604	88,454	88,454	11,850
624 Heating Fuel	2,763	2,763	90,237	93,000	93,000	-
626 Gasoline/Diesel Fuel	-	-	57,060	57,060	57,060	-
641 Books	-	4,176	1,923	10,165	10,165	4,066
643 Periodicals	505	1,481	1,319	3,012	3,012	212
730 Equipment Purchases	(58)	8,938	6,498	36,618	36,618	21,182
810 Dues, Fees, Memberships	741	5,550	1,041	13,441	13,441	6,850
<b>TOTAL K thru 8 EDUCATION</b>	<b>569,619</b>	<b>1,098,336</b>	<b>5,967,387</b>	<b>8,009,617</b>	<b>8,009,617</b>	<b>943,894</b>
<b>TOTAL BUDGET</b>	<b>1,253,026</b>	<b>3,660,562</b>	<b>11,317,282</b>	<b>16,245,621</b>	<b>16,227,621</b>	<b>1,267,777</b>

Willington Public Library  
Period 3 - September 2013

**EXPENSE**

	Fiscal Year 2012-2013			Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Approved BOF	Expenses Adjusted	Audited 06/30/2013	Approved BOF	Adjusted Budget	Expenses 09/30/2013	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,585.00		9,676.38	10,795	10,795	2,615.76		(10,795)	-100.00%
LIBRARY DATA ENTRY	511.00		556.46	521	521			(521)	-100.00%
DIRECTOR BENEFITS	1,292.00		1,200.00	1,292	1,292			(1,292)	-100.00%
DIRECTOR FILL IN	358.00		-	358	358			(358)	-100.00%
SOCIAL SECURITY / MEDICARE	7,561.00		7,409.75	7,708	8,011	1,901.60		(7,708)	-100.00%
LIBRARY AIDE	14,003.00		12,535.36	14,277	14,277	3,398.86		(14,277)	-100.00%
LIBRARY ASSISTANT I	13,156.00		12,632.07	13,417	13,417	3,229.05		(13,417)	-100.00%
LIBRARY ASSISTANT II	8,884.00		8,451.38	9,064	9,064	2,207.80		(9,064)	-100.00%
LIBRARY DIRECTOR SALARY	36,536.00		36,536.06	37,226	40,825	8,438.95		(37,226)	-100.00%
LIBRARY PAGES	15,163.00		15,271.20	15,462	15,462	4,062.47		(15,462)	-100.00%
SICK LEAVE ESCROW	1,475.00		18.32	1,475	400	11.72		(1,475)	-100.00%
PAYROLL EXPENSE			32.62		1,475	954.08			
<b>0001 PERSONNEL</b>	<b>109,524.00</b>	<b>0.00</b>	<b>104,319.60</b>	<b>111,594</b>	<b>115,897</b>	<b>26,820.29</b>	<b>0</b>	<b>(111,594)</b>	<b>-100.00%</b>
BUILDING MAINT / INSPECTION	3,500.00		3,578.58	3,500	3,500	6,130.88		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,167.30	1,200	1,200	122.23		(1,200)	-100.00%
CAPITAL IMPROVEMENTS								0	#DIV/0!
LANDSCAPING								0	#DIV/0!
<b>0002 BUILDING AND GROUNDS</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,745.88</b>	<b>4,700</b>	<b>4,700</b>	<b>6,253.11</b>	<b>0</b>	<b>(4,700)</b>	<b>-100.00%</b>
AUDIOS & VIDEOS	2,847.00		2,349.15	2,847	2,847	101.21		(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	250.00		250.00	250	250	250.00		(250)	-100.00%
BOOKS	12,300.00		11,109.66	13,000	13,000	124.69		(13,000)	-100.00%
BOOKS ALG TRUST								0	#DIV/0!
COMMUNITY PROGRAMS	175.00		154.50	175	175	154.50		(175)	-100.00%
COMPUTERS								0	#DIV/0!
CT STATE LIBRARY NETWORK	555.00		230.00	555	555	325.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000.00		1,957.02	2,000	2,000	72.00		(2,000)	-100.00%
<i>FRIENDS OF THE LIBRARY*</i>			4,498.42					0	#DIV/0!
DONATIONS / STAFF PURCHASE			12,588.70					0	#DIV/0!
<b>0003 COLLECTION &amp; PROGRAMS</b>	<b>18,127.00</b>	<b>0.00</b>	<b>33,137.45</b>	<b>18,827</b>	<b>18,827</b>	<b>1,027.40</b>	<b>0</b>	<b>(18,827)</b>	<b>-100.00%</b>
AUTOMATION / TECH SUPPORT	2,621.00		2,741.39	2,621	2,221	620.41		(2,621)	-100.00%
COPIER MAINTENANCE	100.00		-	400	400			(400)	-100.00%
OFFICE SUPPLIES	2,505.00		2,294.60	2,505	2,505	600.24		(2,505)	-100.00%
MISCELLANEOUS	370.00		347.61	12,609	8,707	517.95		(12,609)	-100.00%
POSTAGE	270.00		5.20	270	270	292.00		(270)	-100.00%
PROFESSIONAL DEVELOPMENT	500.00		777.89	500	500			(500)	-100.00%
<b>0004 LIBRARY EXPENSE</b>	<b>6,366.00</b>	<b>0.00</b>	<b>6,166.69</b>	<b>18,905</b>	<b>14,603</b>	<b>2,030.60</b>	<b>0</b>	<b>(18,905)</b>	<b>-100.00%</b>
ELECTRICITY	18,900.00		13,104.97	18,900	18,900	3,587.46		(18,900)	-100.00%
INTERNET	40.00		-	40	40			(40)	-100.00%
PROPANE	10,000.00		9,834.03	10,000	10,000			(10,000)	-100.00%
TELEPHONE	2,000.00		1,967.60	2,000	2,000	514.49		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780	780	202.80		(780)	-100.00%
<b>0005 UTILITIES</b>	<b>31,720.00</b>	<b>0.00</b>	<b>25,655.40</b>	<b>31,720</b>	<b>31,720</b>	<b>4,304.75</b>	<b>0</b>	<b>(31,720)</b>	<b>-100.00%</b>
<b>TOTAL EXPENSE</b>	<b>170,437.00</b>	<b>0.00</b>	<b>174,025.02</b>	<b>185,746</b>	<b>185,747</b>	<b>40,436.15</b>	<b>0</b>	<b>(185,746)</b>	<b>-100.00%</b>

**REVENUE**

	Fiscal Year 2012-2013			Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Approved BOF	Revenue Adjusted	Revenue 06/30/2013	Approved BOF	Approved 09/30/2013	Approved 09/30/2013	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,100.00		2,149.00	1,000	1,000			(1,000)	-100.00%
COPIER / FAX / LATE FEES	3,500.00		3,551.08	3,500	3,500	737.20		(3,500)	-100.00%
BUILDING USE	1,200.00		1,582.50	600	600	185.00		(600)	-100.00%
INVESTMENT INCOME			293.36					0	#DIV/0!
DONATIONS			2,660.24					0	#DIV/0!
<i>FRIENDS OF THE LIBRARY*</i>			4,498.42					0	#DIV/0!
MISCELLANEOUS			155.76					0	#DIV/0!
DONATION CHALLENGE	8,431.00		75.00	8,431	8,431			(8,431)	-100.00%
<b>OTHER REVENUE</b>	<b>14,231.00</b>	<b>0.00</b>	<b>14,965.36</b>	<b>13,531</b>	<b>13,531</b>	<b>922.20</b>	<b>0</b>	<b>(13,531)</b>	<b>-100.00%</b>
<b>TRANSFER FROM INVESTMENT</b>	<b>20,000.00</b>			<b>10,000</b>	<b>10,000</b>			0	0.00%
<b>TRANSFER FROM GF</b>	<b>136,206.00</b>		<b>136,206.00</b>	<b>162,214</b>	<b>162,214</b>	<b>40,553.50</b>	<b>0</b>	<b>(162,214)</b>	<b>-100.00%</b>
<b>TOTAL REVENUE</b>	<b>170,437.00</b>	<b>0.00</b>	<b>151,171.36</b>	<b>185,745</b>	<b>185,745</b>	<b>41,475.70</b>	<b>0</b>	<b>(185,745)</b>	<b>-100.00%</b>

\* The Friends of the Library is a non-profit organization that raises funds to support the Library. These funds are used primarily for programs.

Use of fund balance  
22,853.66  
174,025.02

Ambulance Payroll Budget  
Period 3 - September 2013

	Fiscal Year 2012-2013		Fiscal Year 2013-2014		Fiscal Year 2014-2015		
	Approved BOF 3/15/12	Expenses as of 6/30/13	Approved BOF 3/21/13	Expenses as of 9/30/13	Requested	\$ Change	% Change
WAGES	299,000	\$ 304,640	302,000	\$ 66,971		(299,000)	-100.00%
PAYROLL TAXES	23,600	\$ 21,007	22,400	\$ 4,988		(23,600)	-100.00%
FUTA TAXES	1,000	\$ 2,702	2,900	\$ -		(1,000)	-100.00%
HEALTH INSURANCE	52,000	\$ 42,891	56,400	\$ 6,852		(52,000)	-100.00%
WORKERS COMP INSURANCE	10,700	\$ 13,839	22,500	\$ 3,679		(10,700)	-100.00%
RETIREMENT	11,000	\$ 11,479	11,200	\$ 2,733		(11,000)	-100.00%
BANK FEES ACH DD	165	\$ 149	165	\$ 51		(165)	-100.00%
UNIFORMS	2,500	\$ 2,940.20	2,500	\$ -		(2,500)	-100.00%
<b>PAYROLL EXPENSE</b>	<b>399,965</b>	<b>399,646</b>	<b>420,065</b>	<b>85,274</b>	<b>0</b>	<b>(399,965)</b>	<b>-100.00%</b>
<b>TOTAL EXPENSE</b>	<b>399,965</b>	<b>399,646</b>	<b>420,065</b>	<b>85,274</b>	<b>0</b>	<b>(399,965)</b>	<b>-100.00%</b>
	Fiscal Year 2012-2013		Fiscal Year 2013-2014		Fiscal Year 2014-2015		
	Original Budget	Revenue as of 6/30/13	Original Budget	Revenue as of 9/30/13	Requested	\$ Change	% Change
<b>TRANSFER FROM GF</b>	325,500	\$ 325,500	364,300	\$ 364,300		(325,500)	-100.00%
<b>EMERGENCY SERVICES FUND 17</b>	28,700	\$ 28,700	10,000	\$ 10,000		(28,700)	-100.00%
<b>FEMA Blizzard Charlotte Revenue</b>		\$ 762		\$ -			#DIV/0!
<b>INTEREST</b>	165	\$ 346	165	\$ 203		(165)	-100.00%
<b>TOWER LEASE</b>	45,600	\$ 45,600	45,600	\$ 7,600		(45,600)	-100.00%
<b>TOTAL REVENUE</b>	<b>399,965</b>	<b>400,908</b>	<b>420,065</b>	<b>382,103</b>	<b>0</b>	<b>(399,965)</b>	<b>-100.00%</b>
Fund Balance		48,231.74		345,060.80			

**Emergency Services Reserve Fund  
Statement of Revenues and Expenditures  
For the Month Ending September 30, 2013**

					as of 09/30/13
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<b>EXPENDITURES</b>					
Ambulance Payroll	28,700	28,700	59,700	28,700	10,000
Ambulance Grant WFD#1			42,000	-	-
Ambulance Billing Services	20,762	18,114	20,302	18,133	-
Medicare Application Fee	-	-	-	532	-
Paramedics Services	18,643	28,064	29,504	29,376	3,618
Capital Lease Expenditure	98,916	135,184	171,452	100,027	36,268
Refunds	1,060	1,419	3,462	4,391	221
<b>Total Expenditures</b>	<b>168,081</b>	<b>211,480</b>	<b>326,420</b>	<b>181,159</b>	<b>50,107</b>
<b>REVENUES</b>					
Investment earnings	3,731	830	447	1,309	244
Ambulance Recovery Receipts	218,436	190,161	214,444	192,226	58,054
Equipment Sale					
Ambulance Donations	50				
Transfer from GF					
<b>Total Revenue</b>	<b>222,217</b>	<b>190,991</b>	<b>214,891</b>	<b>193,535</b>	<b>58,298</b>
<b>Net Change in Fund Balance</b>	<b>54,136</b>	<b>(20,490)</b>	<b>(111,529)</b>	<b>12,376</b>	<b>8,191</b>
<b>FUND BALANCE - beginning of year</b>	<b>303,634</b>	<b>357,771</b>	<b>337,281</b>	<b>225,752</b>	<b>238,129</b>
<b>FUND BALANCE - end of year</b>	<b>357,771</b>	<b>337,281</b>	<b>225,752</b>	<b>238,129</b>	<b>246,320</b>