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**SPENDING IN SPECIAL AND
OTHER FUNDS IN
CONNECTICUT MUNICIPALITIES**

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**CONNECTICUT ADVISORY COMMISSION ON
INTERGOVERNMENTAL RELATIONS**

APRIL 1990

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ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

The Advisory Commission on Intergovernmental Relations (ACIR) is a 25-member legislative branch agency of the State of Connecticut, created in 1985 to study system issues between the state and its local governments, and to recommend solutions as appropriate. The membership is designed to represent the state legislative and executive branches, municipalities and other local interests, and the general public.

The role of ACIR, as contained in Section 2-79a of the General Statutes, requires that the commission shall: (1) serve as a forum for consultation between state and local officials; (2) conduct research on intergovernmental issues; (3) encourage and coordinate studies of intergovernmental issues by universities and others; and (4) initiate policy development and make recommendations to all levels of government.

The commission is served by a two person staff, including an executive director and a research analyst. The staff, which began in the Fall of 1986, is located at 80 Washington Street, Hartford.

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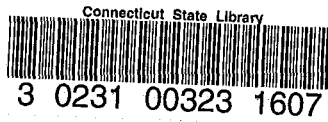


Table of Contents

Introduction.....	I
Fund Definitions.....	III
Summaries	
A) 1987-88 Municipal Expenditures in Funds Other Than the General Fund.....	IV
B) Top 25 Municipal Special Revenue Fund Categories (By Expenditures).....	VIII
C) Top 25 Municipal Special Revenue Fund Categories (By # of Municipalities with the Fund).....	X
D) "Other Fund" Categories (By # of Municipalities with the Fund and Expenditures).....	XII
Town By Town Breakdown of Expenditures.....	1

INTRODUCTION

INTRODUCTION

In 1987-88, Connecticut municipalities spent approximately \$4.5 billion through their General Fund budgets. These budgets contain the services which most people relate to local governments: education, public safety, public works, recreation and the like. And these budgets are adopted through the public processes which people normally think of when considering local government spending.

There are other types of local expenditures, however, which are frequently overlooked when we think of local budgets. Such items as special revenue funds, capital projects funds, pension funds, agency funds, and the like, are not minor considerations. Audited spending in the local government funds outside of the General Fund in 1987-88 exceeded \$1.3 billion statewide.

In looking at these funds, we have categorized them as being: (1) special revenue funds; and (2) other funds. In so doing, we have relied upon the fund classifications established by the independent certified auditors of each town. Special revenue funds are defined by the Governmental Accounting Standards Board as funds "to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes". For the purposes of this presentation we have grouped all other fund groups together as "Other Funds", including capital project funds, enterprise funds, trust and agency funds, internal service funds, debt service funds and special assessment funds. In the town by town detail the "other funds" frequently have different titles, but they fall into the above-mentioned fund groups for classification purposes.

This report is a breakdown of each municipality's spending in funds outside of the general fund. For each town, the special funds are shown individually and the "Other Funds" are shown as composites by fund type. The information for each fund includes: a) expenditures, showing how much money was used by the funds in the 1987-88 fiscal year(FY); b) excess/(deficiency), which is the amount by which the revenues exceeded, or were exceeded by, the expenditures for that given year; and c) FY '88 fund balance, which is the amount of money left in the fund balance after the activities during the year. All data used in the report has been gathered from the audits of the financial activities of the 169 towns for fiscal year 1987-88, on file at the State of Connecticut's Office of Policy and Management.

Every town in Connecticut utilizes special funds, with the average being eleven special revenue funds and four other fund groupings per town. They range in number from five in New Fairfield to 51 in Shelton, with most towns also having breakouts of individual funds within the Other Funds groupings. The Town of West Hartford has the highest number of total funds with 97, including 18 special revenue funds and 79 other funds.

Spending in funds other than the General Fund in individual towns in 1987-88 ranged from a low of \$12,275 in Scotland to \$105,984,874 in Hartford. Twenty eight towns spent more than \$10 million while 112 of the 169 municipalities spent more than one million dollars. Statewide, special revenue fund spending was \$436,550,789, and other funds spending was \$867,069,601.

As is shown by Tables B and C, there is no direct relationship between the number of towns having a given fund and the amount of money spent through that fund. For instance, 126 towns have Dog Funds, yet the total statewide expenditures in Special Dog Funds was \$1.9 million, 27th among the different types of special funds. By contrast, only nine towns have special self insurance funds, but over \$17 million was spent through them in 1987-88.

In addition to the individual town pages, this report contains a definition of the types of funds and summaries of various types:

- (1) A summary of each town's 1987-88 spending and numbers of funds other than the General Fund.
- (2) A listing of the top 25 municipal special revenue fund categories - listed both by expenditures and by numbers of towns with the fund category.
- (3) A summary of "other funds" category groupings by number of towns and expenditures.

It should be noted that special funds and other funds are not necessarily "off-budget" expenditures. Rather, many of the funds account for monies which have been approved through budget or capital expenditure processes. For example, the Town of West Hartford moves all of its payroll (including the general fund) through an agency fund in order to consolidate payments to employees who are funded from multiple funds and to account for payroll withholdings. Since the vast majority of payroll expenses are funded through the general fund, most of this agency fund's asset movements of \$29 million have been reviewed through the normal general fund budgetary process. The same general concept applies to most debt service, special assessment and internal service funds as well.

It should also be noted that many of the trust and agency funds as well as enterprise funds do not come from public tax dollars. These funds are often comprised of money donated by private individuals or raised from private sources to be used for specific purposes. Their relationships to public budgeting processes are clearly different from those funds derived from tax resources.

Generally speaking, all of these funds have received very little attention in public finance data publications and there is little systematic information available on procedures for fund spending or revenue decisions. This background research has been done to introduce the issue and to raise the question of whether such information suggests the need for any further study or review.

FUND DEFINITIONS

According to the Government Finance Officers Association's "Principles of Governmental Accounting and Financial Reporting" government budgets should be broken down into basically three fund types: 1) Governmental Funds (General, Special Revenue, Capital Projects, Debt Service and Special Assessment Funds); 2) Proprietary Funds (Enterprise and Internal Service Funds); and 3) Fiduciary Funds (Trust and Agency Funds). The following are descriptions of each of these funds.

- 1) General Fund - to account for all financial resources except those to be accounted for in another fund.
- 2) Special Revenue Funds - to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditures for specified purposes.

"Other Funds" Groupings

- 3) Capital Projects Funds - to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary and trust funds).
- 4) Debt Service Funds - to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.
- 5) Enterprise Funds - to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
- 6) Internal Service Funds - to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- 7) Trust and Agency Funds - to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. These include (a) Expendable Trust Funds, (b) Nonexpendable Trust Funds, (c) Pension Trust Funds, and (d) Agency Funds.

SUMMARIES

1987-88 Municipal Expenditures in Funds Other Than The General Fund

Special Revenue Funds			Other Funds		Total
Town	Number	Expenditures	Number ¹	Expenditures	Expenditures
Andover	6	\$94,450	2(6)	\$23,788	\$118,238
Ansonia	13	\$2,240,856	2(16)	\$866,624	\$3,107,480
Ashford	14	\$586,640	3(11)	\$166,297	\$752,937
Avon	11	\$1,392,123	2(7)	\$2,040,432	\$3,432,555
Barkhamsted	11	\$468,300	2(2)	\$46,973	\$515,273
Beacon Falls	10	\$492,228	0	\$0	\$492,228
Berlin	11	\$929,162	7(54)	\$5,917,824	\$6,846,986
Bethany	3	\$68,198	1(3)	\$62,445	\$130,643
Bethel	6	\$297,355	3(16)	\$3,483,026	\$3,780,381
Bethlehem	5	\$20,507	2(3)	\$471,009	\$491,516
Bloomfield	24	\$1,827,877	3(40)	\$1,602,729	\$3,430,606
Bolton	8	\$410,337	4(17)	\$255,005	\$665,342
Bozrah	7	\$68,378	2(5)	\$850	\$69,228
Branford	5	\$670,719	5(55)	\$4,277,943	\$4,948,662
Bridgeport	12	\$23,952,505	4(18)	\$29,782,502	\$53,735,007
Bridgewater	6	\$50,320	3(7)	\$41,710	\$92,030
Bristol	22	\$14,874,442	6(26)	\$20,485,743	\$35,360,185
Brookfield	11	\$1,152,265	5(27)	\$1,325,217	\$2,477,482
Brooklyn	10	\$784,388	3(6)	\$102,796	\$887,184
Burlington	6	\$88,455	3(9)	\$856,330	\$944,785
Canaan	3	\$79,290	3(18)	\$44,974	\$124,264
Canterbury	5	\$162,289	3(7)	\$503,155	\$665,444
Canton	8	\$522,458	4(20)	\$650,285	\$1,172,743
Chaplin	6	\$182,092	2(6)	\$1,918	\$184,010
Cheshire	15	\$1,994,694	5(14)	\$10,739,517	\$12,734,211
Chester	13	\$151,222	4(6)	\$227,831	\$379,053
Clinton	10	\$846,658	4(17)	\$3,056,915	\$3,903,573
Colchester	15	\$1,169,170	3(10)	\$3,183,134	\$4,352,304
Colebrook	7	\$39,260	1(5)	\$23,279	\$62,539
Columbia	6	\$587,196	4(20)	\$39,453	\$626,649
Cornwall	7	\$392,068	2(4)	\$9,401	\$401,469
Coventry	16	\$946,281	5(21)	\$1,401,065	\$2,347,346
Cromwell	18	\$1,409,057	5(14)	\$549,395	\$1,958,452
Danbury	18	\$3,021,313	5(21)	\$12,507,222	\$15,528,535
Darien	10	\$2,422,331	3(14)	\$3,760,266	\$6,182,597
Deep River	7	\$89,613	5(8)	\$1,350,360	\$1,439,973
Derby	5	\$252,527	4(10)	\$1,313,327	\$1,565,854
Durham	4	\$218,787	2(7)	\$22,844	\$241,631
Eastford	4	\$129,457	2(12)	\$61,868	\$191,325
East Granby	7	\$322,745	3(10)	\$744,712	\$1,067,457
East Haddam	10	\$421,994	4(11)	\$166,462	\$588,456

1. The number in parenthesis indicates the total number of funds that make up the "other" funds category. For instance, 2(6) in Andover means that there are two "other" fund groupings consisting of a total of six funds.

Special Revenue Funds

Other Funds

Total

Town	Number	Expenditures	Number ¹	Expenditures	Expenditures
East Hampton	12	\$2,167,055	5(12)	\$1,571,338	\$3,738,393
East Hartford	15	\$8,687,317	4(11)	\$4,939,152	\$13,626,469
East Haven	25	\$5,173,525	4(23)	\$3,882,350	\$9,055,875
East Lyme	6	\$435,756	4(20)	\$3,744,629	\$4,180,385
Easton	7	\$63,328	4(18)	\$1,168,708	\$1,232,036
East Windsor	8	\$1,094,980	2(11)	\$4,762,597	\$5,857,577
Ellington	7	\$555,548	5(47)	\$5,856,547	\$6,412,095
Enfield	13	\$4,950,852	4(11)	\$2,420,439	\$7,371,291
Essex	6	\$357,885	1(3)	\$64,844	\$422,729
Fairfield	8	\$3,344,838	3(12)	\$5,558,947	\$8,903,785
Farmington	8	\$1,739,030	6(44)	\$4,164,493	\$5,903,523
Franklin	10	\$164,369	4(7)	\$47,635	\$212,004
Glastonbury	14	\$1,422,080	4(27)	\$2,984,847	\$4,406,927
Goshen	3	\$107,014	5(17)	\$239,263	\$346,277
Granby	14	\$438,864	4(15)	\$1,114,084	\$1,552,948
Greenwich	6	\$5,027,303	2(7)	\$4,340,130	\$9,367,433
Griswold	9	\$1,075,955	5(68)	\$153,842	\$1,229,797
Groton	11	\$2,375,753	6(18)	\$10,204,855	\$12,580,608
Guilford	17	\$2,658,002	5(11)	\$1,654,400	\$4,312,402
Haddam	10	\$676,864	1(4)	\$29,255	\$706,119
Hamden	27	\$8,054,955	4(25)	\$8,125,700	\$16,180,655
Hampton	7	\$66,656	3(8)	\$40,861	\$107,517
Hartford	10	\$57,697,948	6(19)	\$48,286,926	\$105,984,874
Hartland	5	\$30,531	2(3)	\$9,887	\$40,418
Harwinton	4	\$150,149	5(27)	\$82,187	\$232,336
Hebron	10	\$218,088	5(14)	\$2,104,827	\$2,322,915
Kent	6	\$185,374	5(26)	\$221,049	\$406,423
Killingly	18	\$2,838,603	5(37)	\$1,626,263	\$4,464,866
Killingworth	3	\$15,507	1(1)	\$53,100	\$68,607
Lebanon	14	\$512,143	2(9)	\$200,853	\$712,996
Ledyard	10	\$621,776	4(18)	\$838,098	\$1,459,874
Lisbon	5	\$273,934	2(4)	\$2,308,903	\$2,582,837
Litchfield	13	\$907,612	5(13)	\$5,413,677	\$6,321,289
Lyme	6	\$53,531	2(3)	\$24,038	\$77,569
Madison	18	\$2,195,900	4(25)	\$4,419,914	\$6,615,814
Manchester	6	\$6,295,399	4(31)	\$16,510,155	\$22,805,554
Mansfield	7	\$1,027,602	4(52)	\$5,502,530	\$6,530,132
Marlborough	9	\$232,271	3(13)	\$1,617,886	\$1,850,157
Meriden	44	\$18,930,814	6(30)	\$43,848,369	\$62,779,183
Middlebury	12	\$1,544,375	4(4)	\$479,002	\$2,023,377
Middlefield	8	\$342,865	4(8)	\$419,525	\$762,390
Middletown	18	\$11,366,536	5(24)	\$12,517,608	\$23,884,144
Milford	27	\$10,190,513	5(14)	\$16,638,049	\$26,828,562
Monroe	6	\$1,564,695	3(12)	\$1,149,863	\$2,714,558
Montville	6	\$742,261	5(16)	\$2,214,949	\$2,957,210

1. The number in parenthesis indicates the total number of funds that make up the "other" funds category. For instance, 2(6) in Andover means that there are two "other" fund groupings consisting of a total of six funds.

Special Revenue Funds

Other Funds

Total

Town	Number	Expenditures	Number ¹	Expenditures	Expenditures
Morris	5	\$495,214	2(2)	\$49,995	\$545,209
Naugatuck	11	\$4,827,093	4(10)	\$3,761,304	\$8,588,397
New Britain	27	\$12,812,352	4(47)	\$12,762,099	\$25,574,451
New Canaan	7	\$1,113,371	5(7)	\$4,085,076	\$5,198,447
New Fairfield	1	\$360,053	4(11)	\$356,384	\$716,437
New Hartford	9	\$238,496	3(15)	\$421,960	\$660,456
New Haven	8	\$46,202,781	5(19)	\$51,419,660	\$97,622,441
Newington	8	\$1,695,155	5(18)	\$4,978,002	\$6,673,157
New London	8	\$5,277,000	5(23)	\$7,956,000	\$13,233,000
New Milford	16	\$2,214,938	5(19)	\$4,513,164	\$6,728,102
Newtown	7	\$1,024,730	5(33)	\$6,924,870	\$7,949,600
Norfolk	16	\$339,222	1(2)	\$6,508	\$345,730
North Branford	16	\$941,711	5(31)	\$1,133,847	\$2,075,558
North Canaan	6	\$187,297	3(12)	\$105,189	\$292,486
North Haven	17	\$1,640,624	5(33)	\$8,192,729	\$9,833,353
North Stonington	7	\$204,813	3(3)	\$113,537	\$318,350
Norwalk	7	\$2,244,049	5(17)	\$40,990,898	\$43,234,947
Norwich	16	\$6,556,633	6(70)	\$43,259,064	\$49,815,697
Old Lyme	6	\$15,310	1(1)	\$25	\$15,335
Old Saybrook	18	\$902,676	2(11)	\$138,138	\$1,040,814
Orange	7	\$267,760	2(16)	\$4,430,068	\$4,697,828
Oxford	11	\$338,332	5(13)	\$2,079,239	\$2,417,571
Plainfield	19	\$1,245,289	6(14)	\$5,537,143	\$6,782,432
Plainville	14	\$1,899,352	4(25)	\$4,514,542	\$6,413,894
Plymouth	15	\$993,154	6(24)	\$1,083,105	\$2,076,259
Pomfret	11	\$405,728	4(12)	\$49,945	\$455,673
Portland	14	\$1,613,452	3(15)	\$1,491,328	\$3,104,780
Preston	9	\$371,974	6(12)	\$616,744	\$988,718
Prospect	7	\$152,438	2(6)	\$318,298	\$470,736
Putnam	12	\$1,540,228	5(24)	\$2,344,893	\$3,885,121
Redding	6	\$425,093	4(24)	\$994,229	\$1,419,322
Ridgefield	15	\$1,747,671	5(16)	\$4,170,353	\$5,918,024
Rocky Hill	14	\$857,283	5(12)	\$2,128,103	\$2,985,386
Roxbury	5	\$96,813	3(10)	\$617,382	\$714,195
Salem	11	\$69,058	3(4)	\$1,072,357	\$1,141,415
Salisbury	5	\$389,200	4(18)	\$1,667,442	\$2,056,642
Scotland	5	\$7,571	1(5)	\$4,704	\$12,275
Seymour	10	\$921,375	4(17)	\$1,653,391	\$2,574,766
Sharon	11	\$380,435	2(2)	\$102,354	\$482,789
Shelton	47	\$2,250,346	4(32)	\$2,397,580	\$4,647,926
Sherman	7	\$118,896	4(5)	\$55,622	\$174,518
Simsbury	18	\$2,008,190	4(31)	\$4,159,514	\$6,167,704
Somers	10	\$652,264	4(13)	\$3,412,447	\$4,064,711
Southbury	7	\$803,058	3(5)	\$604,443	\$1,407,501
Southington	8	\$6,691,181	7(16)	\$10,047,301	\$16,738,482

1. The number in parenthesis indicates the total number of funds that make up the "other" funds category. For instance, 2(6) in Andover means that there are two "other" fund groupings consisting of a total of six funds.

Special Revenue Funds

Other Funds

Special Revenue Funds			Other Funds		Total
Town	Number	Expenditures	Number ¹	Expenditures	Expenditures
South Windsor	15	\$1,238,540	6(17)	\$3,296,649	\$4,535,189
Sprague	7	\$152,355	2(8)	\$45,480	\$197,835
Stafford	9	\$670,575	5(17)	\$664,474	\$1,335,049
Stamford	7	\$6,117,890	4(11)	\$32,800,944	\$38,918,834
Sterling	17	\$772,087	4(12)	\$128,866	\$900,953
Stonington	15	\$1,135,771	6(14)	\$1,413,519	\$2,549,290
Stratford	19	\$4,079,162	6(20)	\$13,018,776	\$17,097,938
Suffield	13	\$702,806	5(15)	\$8,216,358	\$8,919,164
Thomaston	15	\$959,510	4(16)	\$1,171,616	\$2,131,126
Thompson	8	\$1,074,056	4(9)	\$5,395,749	\$6,469,805
Tolland	14	\$893,090	4(25)	\$1,033,319	\$1,926,409
Torrington	16	\$5,057,749	4(26)	\$5,061,282	\$10,119,031
Trumbull	4	\$693,308	6(33)	\$4,416,686	\$5,109,994
Union	8	\$109,818	2(6)	\$13,393	\$123,211
Vernon	27	\$4,368,909	5(21)	\$5,255,570	\$9,624,479
Voluntown	5	\$98,963	2(5)	\$119,619	\$218,582
Wallingford	23	\$3,116,334	6(33)	\$49,272,773	\$52,389,107
Warren	4	\$84,319	1(7)	\$38,084	\$122,403
Washington	5	\$525,679	3(3)	\$24,029	\$549,708
Waterbury	43	\$18,688,000	6(24)	\$23,616,000	\$42,304,000
Waterford	6	\$1,910,668	6(23)	\$7,011,175	\$8,921,843
Watertown	13	\$1,881,480	6(35)	\$6,378,718	\$8,260,198
Westbrook	11	\$335,227	3(5)	\$12,028	\$347,255
West Hartford	18	\$8,517,457	4(79)	\$41,003,947	\$49,521,404
West Haven	16	\$5,777,536	4(18)	\$13,202,184	\$18,979,720
Weston	5	\$127,388	6(13)	\$1,319,647	\$1,447,035
Westport	16	\$4,482,915	5(29)	\$14,806,684	\$19,289,599
Wethersfield	6	\$1,355,995	5(15)	\$3,631,474	\$4,987,469
Willington	7	\$243,400	3(7)	\$251,203	\$494,603
Wilton	17	\$1,598,247	2(?)	\$2,724,811	\$4,323,058
Winchester	14	\$1,190,000	6(16)	\$7,188,000	\$8,378,000
Windham	21	\$3,493,704	5(19)	\$7,653,860	\$11,147,564
Windsor	10	\$2,563,824	5(54)	\$8,593,273	\$11,157,097
Windsor Locks	9	\$903,674	4(6)	\$1,382,705	\$2,286,379
Wolcott	8	\$983,896	5(18)	\$2,039,519	\$3,023,415
Woodbridge	7	\$293,041	3(5)	\$466,509	\$759,550
Woodbury	4	\$38,783	3(34)	\$757,376	\$796,159
Woodstock	16	\$368,611	2(17)	\$1,199,126	\$1,567,737
Totals	1,861	\$436,550,789	654(2875)	\$867,069,601	\$1,303,620,390

1. The number in parenthesis indicates the total number of funds that make up the "other" funds category. For instance, 2(6) in Andover means that there are two "other" fund groupings consisting of a total of six funds.

Top 25 Municipal Special Revenue Fund Categories¹

(Listed by 1987-88 Expenditures)

<u>Fund Name</u>	<u>1987-88 Expenditures</u>	<u>Municipalities With Funds</u>
1) State & Federal Education Grants	\$89,858,369	93
2) Small Cities/CDBG Grants	\$45,599,018	73
3) Cafeteria	\$36,740,509	78
4) Miscellaneous Grants & Funds	\$34,404,780	26
5) School Lunch Program	\$21,860,244	42
6) Sewer Funds	\$18,148,884	51
7) Special Education	\$17,978,167	46
8) Self-Insurance	\$17,660,006	9
9) Reserve Fund For Capital & Non-recurring Expenditures	\$15,073,825	74
10) Town Aid Roads	\$14,966,433	106
11) JTPA (Job Training)	\$10,194,749	18
12) Town Improvements	\$9,882,274	50
13) Special District Funds	\$9,163,032	11
14) Public Library	\$8,494,911	43
15) Reserve Funds	\$6,237,281	21
16) Welfare (WIC) Funds	\$4,777,202	7
17) Municipal Infrastructure/ Bridge Program	\$4,441,177	45
18) Health Program Funds	\$4,283,223	13
19) Federal Revenue Sharing	\$3,444,575	12
20) Solid Waste Disposal	\$3,266,177	18

¹Categories are derived from the audit reports. The General Fund is omitted - all municipalities have General Funds.

21) Water Funds	\$2,874,474	5
22) Day Care Programs	\$2,449,243	17
23) Title Grants	\$2,377,868	15
24) Redevelopment Agency Funds	\$2,205,337	9
25) Sewer Assessments	\$2,103,587	21

Top 25 Municipal Special Revenue Fund Categories¹

(Listed by Number of Municipalities with Funds)

<u>Fund Name</u>	<u>Municipalities With Fund</u>	<u>1987-88 Expenditures</u>
1) Dog Funds	126	\$1,901,284
2) Federal Revenue Sharing	122	\$3,444,575
3) Town Aid Roads	106	\$14,966,433
4) State & Federal Education Grants	93	\$89,858,369
5) Cafeteria	78	\$36,740,509
6) Reserve Fund For Capital & Non-recurring Expenditures	74	\$15,073,825
7) Small Cities/ CDBG Grants	73	\$45,599,018
8) Sewer Funds	51	\$18,148,884
9) Town Improvements	50	\$9,882,274
Municipal Liability Trust Fund	50	\$1,415,818
11) Special Education	46	\$17,978,167
12) Municipal Infrastructure/Bridge Program	45	\$4,441,177
13) Public Library	43	\$8,494,911
14) School Lunch Program	42	\$21,860,244
15) CADAC & Other Substance Abuse Funds	33	\$214,094
16) Recreational Activities	31	\$1,022,388
17) Town Rehabilitation Projects	29	\$2,063,603
18) Miscellaneous Grants & Funds	26	\$34,404,780
19) Youth Services Funds	22	\$855,171
20) Sewer Assessments	21	\$2,103,587

¹ Categories are derived from the audit reports. The General Fund is omitted - all municipalities have General Funds.

Energy Program Funds	21	\$26,128
Reserve Funds	21	\$6,237,281
Police Grants	21	\$1,376,302
24) Adult Education	19	\$1,561,407
25) Solid Waste Disposal	18	\$3,266,177
JTPA (Job Training)	18	\$10,194,749

"Other" Fund Categories¹
(Listed by Number of Municipalities with Funds)

<u>Fund Name</u>	<u>Municipalities With Fund</u>	<u>1987-88 Expenditures</u>
1) Capital Projects	142	\$451,258,902
2) Trust and Agency		\$231,094,719
a) Expendable Trust Funds	115	\$20,992,067
b) Non-Expendable Trust Funds	113	\$948,020
c) Agency Funds	89	\$65,834,859
d) Pension Trust Funds	75	\$134,466,273
e) Other	25	\$8,813,500
3) Enterprise	32	\$142,709,575
4) Proprietary	17	\$21,219,638
5) Special Assessment	6	\$2,104,573
6) All Other	18	\$18,722,194

¹ Categories are derived from the audit reports. The General Fund is omitted - all municipalities have General Funds. "Other" Funds are those funds outside the General Fund which are not considered Special Revenue Funds.

**TOWN BY TOWN BREAKDOWN
OF EXPENDITURES**

ANDOVER

Special Revenue Funds

	<u>Revenue Sharing</u>	<u>Public Library</u>	<u>Dog Fund</u>	<u>Capital Expend.</u>
Expenditures	-	\$33,532	\$3,539	\$29,600
Excess/(Deficiency)	(\$1,072)	(\$849)	(\$781)	\$81,465
FY '88 Fund Balance	\$0	\$24,695	\$465	\$308,723

	<u>Cafeteria</u>	<u>Town Aid Roads</u>	<u>Total</u>
Expenditures	\$27,779	-	\$94,450
Excess/(Deficiency)	\$114	\$12,895	\$91,772
FY '88 Fund Balance	\$130	\$68,633	\$402,646

Other Funds

	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$16,242	\$7,546	\$23,788	\$118,238
Excess/(Deficiency)	\$2,653	(\$3,697)	(\$1,044)	\$90,728
FY '88 Fund Balance	\$3,691	\$21,262	\$24,953	\$427,599

ANSONIA

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Reserve Fund For Capital & Nonrecur.</u>	<u>City Road Aid</u>	<u>School Lunch Program</u>
Expenditures	-	-	\$575,311	\$97,411
Excess/(Deficiency)	\$1,242	\$11	\$123,865	(\$12,398)
FY '88 Fund Balance	\$38,914	\$221	\$210,299	(\$5,172)

	<u>Relocation</u>	<u>Town Allocation</u>	<u>Municipal Liabi- lity Trust Fund</u>	<u>Infrastructure Roads</u>
Expenditures	\$352	\$52,528	\$21,910	\$27,300
Excess/(Deficiency)	(\$85)	(\$52,528)	\$31,152	\$16,222
FY '88 Fund Balance	\$5,047	\$39,878	\$31,152	\$16,222

	<u>Library Trust</u>	<u>City Hall Rehabilitation</u>	<u>Revaluation</u>	<u>Municipal Parking Author.</u>
Expenditures	\$235,013	\$152,095	\$52,687	\$31,200
Excess/(Deficiency)	\$28,987	(\$25,745)	\$21	\$13,563
FY '88 Fund Balance	\$372,838	(\$24,042)	\$30,530	\$289,362

	<u>Redevelopment Agency</u>	<u>Total</u>
Expenditures	\$995,049	\$2,240,856
Excess/(Deficiency)	(\$598,345)	(\$474,038)
FY '88 Fund Balance	(\$445,004)	\$560,245

Other Funds

	<u>Capital Projects Fund</u>	<u>Trust and Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$619,521	\$247,103	\$866,624	\$3,107,480
Excess/(Deficiency)	\$1,191,618	\$97,138	\$1,288,756	\$814,718
FY '88 Fund Balance	\$889,987	\$935,184	\$1,825,171	\$2,385,416

ASHFORD

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Dog Fund</u>	<u>Town Aid Road</u>	<u>Title XX</u>
Expenditures	\$10,079	\$7,829	-	-
Excess/(Deficiency)	(\$6,165)	\$531	(\$28,300)	-
FY '88 Fund Balance	\$56,752	\$701	\$32,924	\$449

	<u>Energy Action Grant</u>	<u>Reserve for Capital & Nonrecurring</u>	<u>State & Federal Education Grants</u>	<u>School Cafeteria</u>
Expenditures	-	\$274,144	\$58,980	\$70,361
Excess/(Deficiency)	-	(\$256,077)	(\$4,079)	(\$1,934)
FY '88 Fund Balance	\$2,534	\$82,201	\$557	\$8,838

	<u>Sick Pay</u>	<u>State Revenue Sharing</u>	<u>Municipal Infrastructure</u>	<u>Municipal Liability</u>
Expenditures	-	\$13,234	\$68,346	\$6,118
Excess/(Deficiency)	-	\$5,614	(\$21,983)	\$3,218
FY '88 Fund Balance	\$2,760	\$41,948	\$26,443	\$3,218

	<u>Small Cities Grant</u>	<u>Tremko Property</u>	<u>Total</u>
Expenditures	\$74,347	\$3,202	\$586,640
Excess/(Deficiency)	\$175,653	\$4,324	(\$129,198)
FY '88 Fund Balance	\$175,653	\$4,324	\$439,302

Other Funds

	<u>Capital Projects</u>	<u>Expendable Trust Funds</u>	<u>Agency Fund</u>
Expenditures	\$81,157	\$73,950	Additions: \$12,731
Excess/(Deficiency)	(\$31,157)	(\$1,473)	Deductions: \$11,190
FY '88 Fund Balance	(\$22,103)	\$87,315	Balance: \$6,468

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$166,297	\$752,937
Excess/(Deficiency)	(\$31,089)	(\$160,287)
FY '88 Fund Balance	\$71,680	\$510,982

AVON

Special Revenue Funds

	<u>Sewer Operations & Maintenance</u>	<u>Sewer Connections</u>	<u>Sewer Inspections</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$215,663	\$136,794	\$10,000	-
Excess/(Deficiency)	\$3,696	(\$105,999)	(\$500)	-
FY '88 Fund Balance	\$16,748	\$2,500	\$500	\$0

	<u>State & Federal Education Grants</u>	<u>School Cafeteria</u>	<u>Recreational Activities</u>	<u>Miscellaneous Grants</u>
Expenditures	\$92,042	\$406,221	\$104,974	\$15,062
Excess/(Deficiency)	-	(\$15,528)	\$31,719	\$8,331
FY '88 Fund Balance	\$0	\$56,622	\$31,719	\$28,567

	<u>Education Enhancement</u>	<u>Town Aid Road</u>	<u>Sewer Assessments</u>	<u>Total</u>
Expenditures	\$115,267	\$136,100	\$160,000	\$1,392,123
Excess/(Deficiency)	-	\$1,326	-	(\$76,955)
FY '88 Fund Balance	\$0	\$15,874	\$0	\$152,530

Other Funds

	<u>Capital Projects</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$2,040,432	\$2,040,432	\$3,432,555
Excess/Deficiency	\$1,735,695	\$1,735,695	\$1,658,740
FY '88 Fund Balance	\$2,207,314	\$2,207,314	\$2,359,844

BARKHAMSTED

Special Revenue Funds

	Local Property Tax Relief	Capital Reserve	Federal Revenue Sharing	Dog
Expenditures	\$28,920	-	-	\$5,890
Excess/(Deficiency)	\$22,157	\$39,599	(\$53,241)	(\$104)
FY '88 Fund Balance	\$22,157	\$110,498	-	\$0

	Recreation	Title XX Social Services	Special State & Fed. School Grants	Town Aid Road
Expenditures	\$4,754	-	\$1,974	\$111,123
Excess/(Deficiency)	-	-	-	(\$20,534)
FY '88 Fund Balance	\$0	\$315	\$1	\$1,105

	Town Improve- ment Program Trust	School Building	Senior Center	Total
Expenditures	\$15,320	\$279,831	\$20,488	\$468,300
Excess/(Deficiency)	(\$13,528)	\$1,735,854	\$6,762	\$1,716,965
FY '88 Fund Balance	\$16,484	\$1,735,854	\$6,762	\$1,893,176

Other Funds

	School Cafeteria Enterprise Fund	Nonexpendable Trust Fund	Total	All Funds Total
Expenditures	\$46,956	\$17	\$46,973	\$515,273
Excess/(Deficiency)	-	-	-	\$1,716,965
FY '88 Fund Balance	\$8,830	\$300	\$9,130	\$1,902,306

BEACON FALLS

Special Revenue Funds

	<u>Water Main Project</u>	<u>Escrow</u>	<u>Federal Revenue Sharing</u>	<u>Dog Fund</u>
Expenditures	\$21,931	\$27,000	\$54,156	\$1,823
Excess/(Deficiency)	(\$21,352)	(\$16,572)	(\$51,284)	\$223
FY '88 Fund Balance	\$1,200	\$135,573	\$47,973	(\$733)

	<u>Historical Commission</u>	<u>Upper Valley Rd.</u>	<u>Small Cities Grant</u>	<u>Depot Street Rehabilitation</u>
Expenditures	-	\$19,695	\$193,944	\$160,302
Excess/(Deficiency)	\$2,000	\$129	(\$70,056)	(\$153,314)
FY '88 Fund Balance	\$4,263	\$129	\$171,914	\$41,973

	<u>Street Sidewalk Survey</u>	<u>Highland Ave. Sewer Project</u>	<u>Total</u>
Expenditures	\$12,773	\$603	\$492,228
Excess/(Deficiency)	\$3	\$1,256	(\$309,413)
FY '88 Fund Balance	\$3	\$33,642	\$435,937

BERLIN

Special Revenue Funds

	<u>Cafeteria</u>	<u>Dog</u>	<u>Disadvantaged Education</u>	<u>Highway</u>
Expenditures	\$538,632	\$27,749	\$170,597	\$78,777
Excess/(Deficiency)	(\$20,830)	(\$3,510)	(\$2,790)	\$91,044
FY '88 Fund Balance	\$33,790	\$7,786	\$16,959	\$262,971

	<u>Federal Revenue Sharing</u>	<u>School Rental Revolving</u>	<u>Town Imp- rovement Plan</u>	<u>Municipal Infrastructure</u>
Expenditures	\$57,848	\$13,819	\$14,807	-
Excess/(Deficiency)	(\$57,713)	\$104	(\$14,807)	-
FY '88 Fund Balance	\$0	\$2,104	\$21,175	\$2,297

	<u>Friends Against Drugs</u>	<u>Municipal Liability Insurance</u>	<u>Drug Enforcement</u>	<u>Total</u>
Expenditures	\$2,850	\$17,893	\$6,190	\$929,162
Excess/(Deficiency)	-	(\$9,204)	\$8,684	(\$9,022)
FY '88 Fund Balance	\$0	\$0	\$8,684	\$355,856

Other Funds

	<u>Capital Projects</u>	<u>Water & Sewer Enterprise Fund</u>	<u>Internal Service Fund</u>	<u>Pension Trust</u>
Expenditures	\$2,751,119	\$974,388	\$1,746,387	\$178,332
Excess/(Deficiency)	\$2,738,791	\$19,442	\$275,918	\$767,509
FY '88 Fund Balance	\$4,050,842	\$724,261	\$954,259	\$5,751,513

	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>	<u>Agency Funds</u>
Expenditures	\$8,674	\$324	Additions: \$256,572
Excess/(Deficiency)	(\$3,457)	\$372	Deductions: \$258,600
FY '88 Fund Balance	\$67,324	\$13,260	Balance: \$83,893

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$5,917,824	\$6,846,986
Excess/(Deficiency)	\$3,796,547	\$3,787,525
FY '88 Fund Balance	\$11,645,352	\$12,001,208

BETHANY

Special Revenue Funds

	<u>Federal</u>	<u>School</u>	<u>Dog License</u>	<u>Total</u>
	<u>Revenue Sharing</u>	<u>Lunch Program</u>		
Expenditures	-	\$62,735	\$5,463	\$68,198
Excess/(Deficiency)	-	\$2,694	(\$1,012)	\$1,682
FY '88 Fund Balance	(\$14,842)	\$11,123	\$2,623	(\$1,096)

Other Funds

	<u>Capital Projects</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$62,445	\$62,445	\$130,643
Excess/(Deficiency)	\$77,071	\$77,071	\$78,753
FY '88 Fund Balance	\$409,412	\$409,412	\$408,316

BETHEL

Special Revenue Funds

	<u>Revenue Sharing</u>	<u>Bennett Property</u>	<u>Small Cities Grant</u>	<u>Drug Abuse</u>
Expenditures	-	-	-	\$2,837
Excess/(Deficiency)	\$7,091	\$280	\$4,762	\$13
FY '88 Fund Balance	\$36,705	\$1,576	\$85,789	\$14

	<u>Municipal Liability Trust</u>	<u>Education Grants</u>	<u>Total</u>
Expenditures	\$16,330	\$278,188	\$297,355
Excess/(Deficiency)	\$24,431	-	\$36,577
FY '88 Fund Balance	\$24,431	\$0	\$148,515

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Trust and Agency Funds</u>	<u>Total</u>
Expenditures	\$1,539,066	\$1,587,320	\$356,640	\$3,483,026
Excess/(Deficiency)	\$139,001	(\$365,762)	\$26,160	(\$200,601)
FY '88 Fund Balance	\$932,911	\$5,313,270	\$39,768	\$6,285,949

	<u>All Funds Total</u>
Expenditures	\$3,780,381
Excess/(Deficiency)	(\$164,024)
FY '88 Fund Balance	\$6,434,464

BETHLEHEM

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Insurance Study Fund</u>	<u>Capital and Nonrecurring</u>	<u>Kasson Grove Fund</u>
Expenditures	-	\$2,639	-	\$10,667
Excess/(Deficiency)	-	(\$263)	\$7,379	\$52,833
FY '88 Fund Balance	\$20,865	\$53	\$32,984	\$53,132

	<u>Dog</u>	<u>Total</u>
Expenditures	\$7,201	\$20,507
Excess/(Deficiency)	(\$930)	\$59,019
FY '88 Fund Balance	\$907	\$107,941

Other Funds

	<u>Capital Projects Fund</u>	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$435,745	\$35,264	\$471,009	\$491,516
Excess/(Deficiency)	(\$102,751)	\$3,316	(\$99,435)	(\$40,416)
FY '88 Fund Balance	(\$81,537)	\$51,504	(\$30,033)	\$77,908

BLOOMFIELD

Special Revenue Funds

	<u>Municipal Liability</u>	<u>Sunset Sounds</u>	<u>Town Improvements</u>	<u>United Way</u>
Expenditures	\$37,584	\$132,396	-	-
Excess/(Deficiency)	\$5,596	(\$24,908)	(\$136,000)	\$93
FY '88 Fund Balance	\$5,596	(\$32,131)	\$54,230	\$0

	<u>Early Learning Center</u>	<u>Miscellaneous Education</u>	<u>Cafeteria Funds</u>	<u>Bloomfield Ave. Apartments</u>
Expenditures	\$269,184	\$23,600	\$631,234	-
Excess/(Deficiency)	\$14,993	(\$1,125)	(\$50,772)	-
FY '88 Fund Balance	\$117,541	(\$5,102)	\$54,571	\$1,783

	<u>Youth Theatre</u>	<u>Police Extra Duty</u>	<u>Special Needs</u>	<u>Town Road Aid</u>
Expenditures	-	\$92,414	-	\$179,546
Excess/(Deficiency)	\$319	(\$33,107)	-	(\$947)
FY '88 Fund Balance	\$313	(\$33,107)	\$2,582	\$0

	<u>Recreation</u>	<u>Triangle Fund</u>	<u>Flu Clinic</u>	<u>Federal and State Education</u>
Expenditures	\$14,607	-	-	\$389,229
Excess/(Deficiency)	\$788	-	\$747	-
FY '88 Fund Balance	\$1,825	\$4,351	\$0	\$0

	<u>Celebration '85</u>	<u>Private Schools</u>	<u>Chriscon</u>	<u>Health Risk</u>
Expenditures	-	\$30,154	\$5,796	\$12,565
Excess/(Deficiency)	(\$859)	(\$2,751)	\$2,154	(\$10,073)
FY '88 Fund Balance	\$0	\$20,796	\$2,699	(\$10,073)

	<u>Drug Enforcement</u>	<u>Police Computer</u>	<u>CADAC</u>	<u>Neighborhood Preservation</u>
Expenditures	-	\$1,941	\$1,884	\$5,743
Excess/(Deficiency)	\$7,622	\$8,059	\$966	\$64,378
FY '88 Fund Balance	\$7,622	\$8,059	\$966	\$64,378

	<u>Total</u>
Expenditures	\$1,827,877
Excess/(Deficiency)	(\$154,827)
FY '88 Fund Balance	\$224,994

Bloomfield, Con't.

Other Funds

	<u>Expendable Trust Funds</u>	<u>Capital Projects Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,452	\$1,601,277	\$1,602,729	\$3,430,606
Excess/(Deficiency)	\$62,203	(\$586,550)	(\$524,347)	(\$679,174)
FY '88 Fund Balance	\$107,528	\$2,233,236	\$2,340,764	\$2,565,758

BOLTON

Special Revenue Funds

	<u>Capital Reserve</u>	<u>Dog</u>	<u>Cafeteria</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$25,505	\$13,929	\$120,077	\$67,151
Excess/(Deficiency)	\$63,995	(\$5,176)	\$2,962	(\$57,921)
FY '88 Fund Balance	\$65,000	\$20	\$20,700	\$114,838

	<u>State & Federal Educational Grants</u>	<u>Town Aid Road</u>	<u>Town Improve- ment Program</u>	<u>Revaluation Reserve</u>
Expenditures	\$67,027	\$92,469	\$17,167	\$7,012
Excess/(Deficiency)	(\$1,776)	\$1,034	(\$15,167)	\$27,988
FY '88 Fund Balance	\$1,034	\$40,258	\$20,473	\$27,988

	<u>Total</u>
Expenditures	\$410,337
Excess/(Deficiency)	\$15,940
FY '88 Fund Balance	\$290,311

Other Funds

	<u>Capital Projects Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$128,067	\$4,897	-
Excess/(Deficiency)	(\$130,238)	\$67,784	-
FY '88 Fund Balance	\$11,964	\$73,809	\$4,935

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$124,254	\$255,005	\$665,342
Excess/(Deficiency)	Deductions: \$122,041	(\$60,241)	(\$44,301)
FY '88 Fund Balance	Balance: \$32,823	\$123,531	\$413,842

BOZRAH

Special Revenue Funds

	<u>Town Aid Roads</u>	<u>Capital Reserve Fund</u>	<u>School Lunch</u>	<u>Dog</u>
Expenditures	-	-	\$36,939	\$4,477
Excess/(Deficiency)	\$45	\$54,317	(\$543)	(\$1,750)
FY '88 Fund Balance	\$623	\$110,235	\$2,694	(\$65)

	<u>Special Education</u>	<u>Senior Citizens</u>	<u>Recreation</u>	<u>Total</u>
Expenditures	\$26,962	-	-	\$68,378
Excess/(Deficiency)	\$6,909	-	-	\$58,978
FY '88 Fund Balance	\$6,937	\$82	\$79	\$120,585

Other Funds

	<u>Nonexpendable Trust Funds</u>	<u>Agency Fund</u>	<u>Total</u>
Expenditures	\$3	Additions: \$12,994	\$850
Excess/(Deficiency)	\$105	Deductions: \$847	\$12,252
FY '88 Fund Balance	\$1,989	Balance: \$3,121	\$5,110

	<u>All Funds Total</u>
Expenditures	\$69,228
Excess/(Deficiency)	\$71,230
FY '88 Fund Balance	\$125,695

BRANFORD

Special Revenue Funds

	<u>Sewer Assessment</u>	<u>Water Assessment</u>	<u>Federal Revenue Sharing</u>	<u>Dog</u>
Expenditures	\$82,461	\$6,750	-	\$7,840
Excess/(Deficiency)	\$734,449	(\$15,097)	(\$280,934)	(\$275)
FY '88 Fund Balance	\$650,344	\$19,033	\$127,000	\$42,777

	<u>Cafeteria</u>	<u>Total</u>
Expenditures	\$573,668	\$670,719
Excess/(Deficiency)	(\$10,354)	\$377,814
FY '88 Fund Balance	\$98,465	\$937,619

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Police Pension Trust Fund</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$2,349,685	\$355,790	\$240,723	\$7,516
Excess/(Deficiency)	(\$1,119,740)	(\$201,890)	(\$6,546)	(\$303)
FY '88 Fund Balance	(\$875,166)	\$252,095	\$296,639	\$78,254

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$1,363,885	\$4,277,943	\$4,948,662
Excess/(Deficiency)	Deductions: \$1,324,229	(\$1,288,823)	(\$911,009)
FY '88 Fund Balance	Balance: \$380,231	\$132,053	\$1,069,672

BRIDGEPORT

Special Revenue Funds

	<u>Education</u>	<u>Health & Sanitation</u>	<u>Community Development</u>	<u>Miscellaneous</u>
Expenditures	\$11,797,552	\$1,117,405	\$804,496	\$3,083,211
Excess/(Deficiency)	(\$416,062)	\$1,209	(\$215,314)	\$12,121
FY '88 Fund Balance	\$1,071,496	(\$81,140)	\$62,216	\$1,019,159

	<u>Social Services</u>	<u>Community Develop- ment Block Grant</u>	<u>Jobs Stimulus Bill</u>	<u>Urban Develop- ment Action Grant</u>
Expenditures	\$1,019,001	\$5,170,654	\$1,149	\$4,186
Excess/(Deficiency)	\$46,831	\$333,697	(\$1,149)	(\$4,186)
FY '88 Fund Balance	(\$422,692)	\$68,324	\$0	\$0

	<u>Comprehensive Historic Survey</u>	<u>Emergency Shelter</u>	<u>Revolving Loan</u>	<u>Develop. Adminis- tration State Grants</u>
Expenditures	-	\$171,393	\$26,307	\$757,051
Excess/(Deficiency)	-	(\$42,192)	\$46,218	\$991,746
FY '88 Fund Balance	(\$70,383)	(\$96,125)	\$271,556	\$1,008,346

	<u>Total</u>
Expenditures	\$23,952,405
Excess/(Deficiency)	\$752,919
FY '88 Fund Balance	\$2,830,757

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$12,032,525	\$141,565	\$17,608,412	-
Excess/(Deficiency)	(\$6,175,660)	\$85,575	\$1,118,731	(\$1,311)
FY '88 Fund Balance	\$19,187,801	\$784,629	\$6,631,236	\$396,577

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$29,782,502	\$53,734,907
Excess/(Deficiency)	(\$4,972,665)	(\$4,219,746)
FY '88 Fund Balance	\$27,000,243	\$29,831,000

BRIDGEWATER

Special Revenue Funds

	<u>Revenue Sharing</u>	<u>Reserve</u>	<u>Nonrecurring Capital Expenditures</u>	<u>Municipal Liability</u>
Expenditures	-	-	\$45,545	\$3,532
Excess/(Deficiency)	(\$9,212)	(\$13,506)	\$58,098	\$4
FY '88 Fund Balance	\$0	\$114,991	\$58,098	\$4

	<u>Crime Prevention</u>	<u>Town Improvement</u>	<u>Total</u>
Expenditures	\$1,243	-	\$50,320
Excess/(Deficiency)	(\$1,243)	(\$16,232)	\$17,909
FY '88 Fund Balance	\$0	\$0	\$173,093

Other Funds

	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust Fund</u>	<u>Total</u>
Expenditures	\$31,577	\$4,352	\$5,781	\$41,710
Excess/(Deficiency)	\$4,975	\$16,129	\$9,967	\$31,071
FY '88 Fund Balance	\$412,855	\$244,183	\$115,555	\$772,593

	<u>All Funds Total</u>
Expenditures	\$92,030
Excess/(Deficiency)	\$48,980
FY '88 Fund Balance	\$945,686

BRISTOL

Special Revenue Funds

	<u>Equipment Sinking</u>	<u>Reserve for Cap.& Nonrecur. Expend.</u>	<u>Community Development</u>	<u>Revenue Sharing</u>
Expenditures	\$218,921	\$1,016,370	\$1,053,750	\$451,295
Excess/(Deficiency)	\$739,457	(\$322,655)	\$32,260	(\$388,409)
FY '88 Fund Balance	\$1,062,340	(\$143,225)	\$32,892	\$320,401

	<u>City of Bristol Special</u>	<u>Recreation and Tourism</u>	<u>Special Education Grant</u>	<u>Bristol School Lunch</u>
Expenditures	\$509,978	-	\$1,150,969	\$1,199,766
Excess/(Deficiency)	\$22,177	(\$4,675)	\$94,486	(\$66,594)
FY '88 Fund Balance	\$22,177	\$0	\$380,356	(\$97,730)

	<u>Town Improvement</u>	<u>Sewer Operating and Assessment</u>	<u>Solid Waste Disposal</u>	<u>Municipal Liability Trust</u>
Expenditures	\$285,474	\$1,705,160	\$700,876	\$120,640
Excess/(Deficiency)	(\$253,092)	(\$30,441)	\$248,355	(\$35,659)
FY '88 Fund Balance	\$295,410	\$571,681	\$248,355	\$51,976

	<u>Neighborhood Rehabilitation</u>	<u>Health Benefits Self-insurance</u>	<u>Redevelopment</u>	<u>Northwest Industrial Park</u>
Expenditures	\$32,937	\$3,298,593	-	\$29,159
Excess/(Deficiency)	(\$13,072)	\$183,635	(\$33,284)	(\$28,307)
FY '88 Fund Balance	\$1,852	\$183,635	\$176,612	(\$28,307)

	<u>Middle St. Industrial Park</u>	<u>Permanent Patching Revolving</u>	<u>Insurance Reserve</u>	<u>NB/Bristol Private Industry Council</u>
Expenditures	\$132,143	\$61,901	\$1,271,998	\$944,090
Excess/(Deficiency)	(\$87,393)	\$5,998	(\$456,378)	-
FY '88 Fund Balance	\$785,965	(\$2,219)	\$345,908	\$1

	<u>Private Industry Council (SYEP)</u>	<u>Interfund Eliminations</u>	<u>Total</u>
Expenditures	\$690,422	-	\$14,874,442
Excess/(Deficiency)	-	-	(\$393,591)
FY '88 Fund Balance	\$1	\$0	\$4,208,081

Bristol, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Fund</u>	<u>Pension Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$8,427,171	\$2,804,716	\$5,471,417	\$40
Excess/(Deficiency)	(\$2,010,219)	\$904,502	\$2,604,078	\$8,862
FY '88 Fund Balance	(\$95,190)	\$8,867,265	\$67,794,688	\$169,048

	<u>Nonexpendable Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	\$60	Additions: \$3,894,967	\$20,485,743
Excess/(Deficiency)	\$4	Deductions: \$3,782,339	\$1,619,855
FY '88 Fund Balance	\$8,617	Balance: \$1,929,618	\$78,674,046

	<u>All Funds Total</u>
Expenditures	\$35,360,185
Excess/(Deficiency)	\$1,226,264
FY '88 Fund Balance	\$82,882,127

BROOKFIELD

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Cafeteria</u>	<u>Sewer Operating</u>	<u>Capital & Non- recurring Expend.</u>
Expenditures	-	\$475,648	\$81,257	-
Excess/(Deficiency)	(\$92,479)	(\$10,110)	\$24,008	(\$26,368)
FY '88 Fund Balance	\$0	\$38,543	\$276,225	\$59,879

	<u>Town Aid</u>	<u>Title Grants</u>	<u>Police Grant</u>	<u>Bicentennial Commission</u>
Expenditures	\$151,970	\$180,102	\$3,283	\$54,775
Excess/(Deficiency)	(\$4,504)	\$3,968	(\$73)	\$12,574
FY '88 Fund Balance	(\$2,671)	\$18,044	\$105	\$13,136

	<u>Computer</u>	<u>Infrastructure Grant</u>	<u>Special Assessment</u>	<u>Total</u>
Expenditures	\$108,823	\$96,407	-	\$1,152,265
Excess/(Deficiency)	(\$47,089)	-	\$8,928	(\$131,145)
FY '88 Fund Balance	\$16,032	\$0	\$8,928	\$428,221

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust</u>
Expenditures	\$215,143	-	\$1,048,614	\$61,460
Excess/(Deficiency)	\$207,330	\$2,965	\$1,073	\$421,759
FY '88 Fund Balance	(\$528,350)	\$59,074	\$21,793	\$2,383,116

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,325,217	\$2,477,482
Excess/(Deficiency)	\$633,127	\$501,982
FY '88 Fund Balance	\$1,935,633	\$2,363,854

BROOKLYN

Special Revenue Funds

	<u>Municipal Infrastructure</u>	<u>Cafeteria</u>	<u>State and Federal Education</u>	<u>Dog Licenses</u>
Expenditures	\$36,390	\$87,758	\$136,922	\$10,021
Excess/(Deficiency)	\$1,011	\$3,761	-	-
FY '88 Fund Balance	\$1,011	\$7,230	\$0	\$0

	<u>Bridge Grant</u>	<u>Community Develop- ment Block Grant</u>	<u>Town Aid Road</u>	<u>Asbestos Abatement</u>
Expenditures	\$24,213	\$272,544	\$99,714	\$69,595
Excess/(Deficiency)	-	(\$211,770)	\$10,294	(\$39,175)
FY '88 Fund Balance	\$0	\$0	\$10,294	\$0

	<u>Water Pollution Control Authority</u>	<u>Preston Road</u>	<u>Total</u>
Expenditures	\$38,746	\$8,485	\$784,388
Excess/(Deficiency)	\$17,654	\$35,515	(\$182,710)
FY '88 Fund Balance	\$52,721	\$35,515	\$106,771

Other Funds

	<u>Capital Projects Funds</u>	<u>Scholarship Trust Fund</u>	<u>Agency Fund</u>
Expenditures	\$50,628	\$2,827	Additions: \$49,942
Excess/(Deficiency)	(\$15,628)	\$487	Deductions: \$49,341
FY '88 Fund Balance	\$303,200	\$8,327	Balance: \$3,693

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$102,796	\$887,184
Excess/(Deficiency)	(\$14,540)	(\$197,250)
FY '88 Fund Balance	\$315,220	\$421,991

BURLINGTON

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Energy Loan Program</u>	<u>Dog Fund</u>	<u>Municipal Infrastructure</u>
Expenditures	\$71,968	-	\$11,185	-
Excess/(Deficiency)	(\$71,624)	\$20	\$1,197	-
FY '88 Fund Balance	\$3,688	\$390	(\$13,796)	\$0

	<u>Town Improvement</u>	<u>Municipal Liability Trust</u>	<u>Total</u>
Expenditures	\$702	\$4,600	\$88,455
Excess/(Deficiency)	\$27,839	-	(\$44,962)
FY '88 Fund Balance	\$92,456	\$0	\$82,738

Other Funds

	<u>Capital Projects Funds</u>	<u>Trust and Agency Funds</u>	<u>Enterprise Water Fund</u>	<u>Total</u>
Expenditures	\$830,062	\$22,660	\$3,608	\$856,330
Excess/(Deficiency)	(\$809,983)	\$13,134	\$71	(\$796,778)
FY '88 Fund Balance	\$11,320	\$182,176	\$10,774	\$204,270

	<u>All Funds Total</u>
Expenditures	\$944,785
Excess/(Deficiency)	(\$841,740)
FY '88 Fund Balance	\$287,008

CANAAN

Special Revenue Funds

	<u>Revenue Sharing</u>	<u>Dog</u>	<u>State Highway Program</u>	<u>Total</u>
Expenditures	\$5,099	\$1,358	\$72,833	\$79,290
Excess/(Deficiency)	\$1,534	\$38	-	\$1,572
FY '88 Fund Balance	\$2,116	(\$298)	\$0	\$1,818

Other Funds

	<u>Capital & Nonrecurring Expenditures</u>	<u>Enterprise Funds</u>	<u>Trust and Agency Funds</u>	<u>Total</u>
Expenditures	\$16,798	\$13,317	\$14,859	\$44,974
Excess/(Deficiency)	\$30,042	\$895	(\$2,055)	\$28,882
FY '88 Fund Balance	\$134,376	(\$1,164)	\$29,289	\$162,501

	<u>All Funds Total</u>
Expenditures	\$124,264
Excess/(Deficiency)	\$30,454
FY '88 Fund Balance	\$164,319

CANTERBURY

Special Revenue Funds

	<u>Reserve for Cap. & Nonrecurring Expend.</u>	<u>Dog</u>	<u>Cafeteria</u>	<u>Revenue Sharing</u>
Expenditures	-	\$10,265	\$81,335	-
Excess/(Deficiency)	\$135,181	\$15	\$3,770	\$818
FY '88 Fund Balance	\$138,718	\$1,559	\$14,206	\$13,977

	<u>Education Grants</u>	<u>Total</u>
Expenditures	\$70,689	\$162,289
Excess/(Deficiency)	(\$2,753)	\$137,031
FY '88 Fund Balance	\$18,005	\$186,465

Other Funds

	<u>Capital Projects</u>	<u>Trust and Agency Funds</u>	<u>Agency Fund</u>
Expenditures	\$454,781	-	Additions: \$49,173
Excess/(Deficiency)	(\$447,819)	(\$7)	Deductions: \$48,374
FY '88 Fund Balance	(\$419,044)	\$7,821	Balance: \$11,517

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$503,155	\$665,444
Excess/(Deficiency)	(\$447,027)	(\$309,996)
FY '88 Fund Balance	(\$399,706)	(\$213,241)

CANTON

Special Revenue Funds

	<u>Revenue Sharing</u>	<u>Dog License</u>	<u>Special Education</u>	<u>School Education</u>
Expenditures	\$10,000	\$7,040	\$113,228	\$191,348
Excess/(Deficiency)	(\$8,742)	\$699	\$1,732	\$1,906
FY '88 Fund Balance	\$11,902	\$1,793	\$17,011	\$11,906

	<u>Park Refreshment</u>	<u>Sewer Operations</u>	<u>Water Damage</u>	<u>Town Aid Road</u>
Expenditures	\$3,902	\$162,741	\$34,199	-
Excess/(Deficiency)	\$1,856	(\$43,767)	(\$34,199)	(\$62,993)
FY '88 Fund Balance	\$1,906	\$373,841	\$143	\$70,852

	<u>Total</u>
Expenditures	\$522,458
Excess/(Deficiency)	(\$143,508)
FY '88 Fund Balance	\$489,354

Other Funds

	<u>Capital Projects Funds</u>	<u>Proprietary Fund</u>	<u>Nonexpendable Trust Funds</u>	<u>Total</u>
Expenditures	\$184,941	\$465,028	\$316	\$650,285
Excess/(Deficiency)	(\$40,793)	(\$8,504)	\$56	(\$49,241)
FY '88 Fund Balance	\$424,507	\$26,514	\$6,694	\$457,715

	<u>All Funds Total</u>
Expenditures	\$1,172,743
Excess/(Deficiency)	(\$192,749)
FY '88 Fund Balance	\$882,222

CHAPLIN

Special Revenue Funds

	<u>Town Aid Roads</u>	<u>Dog</u>	<u>Milk</u>	<u>Ross Library</u>
Expenditures	\$89,670	\$4,422	\$6,452	-
Excess/(Deficiency)	\$727	(\$258)	\$1,802	\$88
FY '88 Fund Balance	\$18,450	\$0	\$3,922	\$1,306

	<u>Special Education</u>	<u>Capital & Nonrecurring Expenditures</u>	<u>Total</u>
Expenditures	\$81,548	-	\$182,092
Excess/(Deficiency)	(\$11,000)	(\$23,260)	(\$31,901)
FY '88 Fund Balance	\$1,100	\$20,000	\$44,778

Other Funds

	<u>Trust and Agency Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	-	Additions: \$1,686	\$1,918
Excess/(Deficiency)	\$1,277	Deductions: \$1,918	\$1,045
FY '88 Fund Balance	\$29,251	Balance: \$554	\$29,805

	<u>All Funds Total</u>
Expenditures	\$184,010
Excess/(Deficiency)	(\$30,856)
FY '88 Fund Balance	\$74,583

CHESHIRE

Special Revenue Funds

	<u>Revenue Sharing</u>	<u>Special Grants</u>	<u>School Cafeteria</u>	<u>Insurance Reserve</u>
Expenditures	-	\$103,682	\$723,274	\$16,222
Excess/(Deficiency)	(\$138)	(\$40,505)	(\$33,617)	\$22,363
FY '88 Fund Balance	\$0	\$39,313	\$145,977	\$39,444

	<u>West Cheshire Housing</u>	<u>Police Extra Duty Revolving</u>	<u>Sewer Assessment</u>	<u>Rental Assistance</u>
Expenditures	\$3,178	\$131,128	-	\$70,429
Excess/(Deficiency)	(\$228)	-	\$218,177	-
FY '88 Fund Balance	(\$228)	\$0	\$1,037,341	\$0

	<u>Town Aid Road</u>	<u>Senior Citizens Mini-Bus</u>	<u>Waste Water Treatment Plant</u>	<u>Educational Grants</u>
Expenditures	\$100,063	-	\$454,931	\$391,787
Excess/(Deficiency)	\$103,794	\$4,128	\$75,343	(\$9,480)
FY '88 Fund Balance	\$144,886	\$9,997	\$183,273	\$1,345

	<u>Fuel Bank</u>	<u>Landfill</u>	<u>Flood Fund</u>	<u>Total</u>
Expenditures	-	-	-	\$1,994,694
Excess/(Deficiency)	\$3	\$287,081	-	\$626,921
FY '88 Fund Balance	\$81	\$355,182	\$0	\$1,956,611

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Funds</u>
Expenditures	\$7,904,757	\$1,341,500	-	\$1,006,372
Excess/(Deficiency)	(\$1,097,416)	\$127,922	\$64	\$321,252
FY '88 Fund Balance	(\$279,446)	\$413,731	\$2,463	\$7,996,512

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$556,589	\$10,739,517	\$12,734,211
Excess/(Deficiency)	Deductions: \$486,888	(\$578,477)	\$48,444
FY '88 Fund Balance	Balance: \$482,773	\$8,616,033	\$10,572,644

CHESTER

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Dog</u>	<u>Capital & Nonrecur- ring Expenditures</u>	<u>School Milk</u>
Expenditures	\$20,117	\$6,874	-	\$3,527
Excess/(Deficiency)	(\$18,743)	(\$202)	\$203,002	\$1,282
FY '88 Fund Balance	\$2,968	\$2,644	\$286,640	\$1,823

	<u>Public Works Emergency</u>	<u>Sewer System</u>	<u>Welfare Emergency</u>	<u>Park & Recreation</u>
Expenditures	-	\$12,680	\$442	\$11,108
Excess/(Deficiency)	-	\$1,094	\$165	(\$848)
FY '88 Fund Balance	(\$3,457)	\$15,540	\$395	\$301

	<u>Town Improvement</u>	<u>Bulky Waste Reserve</u>	<u>Municipal Infrastructure</u>	<u>Revaluation Reserve</u>
Expenditures	\$28,195	-	\$48,123	\$11,027
Excess/(Deficiency)	\$480	\$5,393	\$5,811	\$26,029
FY '88 Fund Balance	\$1,711	\$5,393	\$5,811	\$26,029

	<u>Municipal Liability Trust Fund</u>	<u>Total</u>
Expenditures	\$9,129	\$151,222
Excess/(Deficiency)	-	\$223,463
FY '88 Fund Balance	\$0	\$345,798

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust Fund</u>	<u>Total</u>
Expenditures	\$206,701	\$7,614	\$13,516	\$227,831
Excess/(Deficiency)	(\$2,492)	(\$2,730)	\$78	(\$5,144)
FY '88 Fund Balance	\$17,356	\$7,918	\$93,859	\$119,133

	<u>All Funds Total</u>
Expenditures	\$379,053
Excess/(Deficiency)	\$218,319
FY '88 Fund Balance	\$464,931

CLINTON

Special Revenue Funds

	<u>Town Office</u>	<u>Capital & Nonrecurring Expenditures</u>	<u>School Cafeteria</u>	<u>Environmental Protection Grants</u>
Expenditures	-	-	\$409,225	\$26,537
Excess/(Deficiency)	(\$98,760)	\$1,649	(\$17,218)	(\$3,241)
FY '88 Fund Balance	\$325,407	\$22,325	\$97,647	\$9,630

	<u>Education Grants</u>	<u>School Fines</u>	<u>Shellfish Commission</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$276,133	\$6,304	\$50	-
Excess/(Deficiency)	-	\$890	\$637	(\$168,128)
FY '88 Fund Balance	\$0	\$2,156	\$11,953	\$0

	<u>Morgan Insurance</u>	<u>Small Cities Program</u>	<u>Total</u>
Expenditures	\$121,049	\$7,360	\$846,658
Excess/(Deficiency)	\$18,951	-	(\$265,220)
FY '88 Fund Balance	\$18,951	\$0	\$488,069

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Funds</u>
Expenditures	\$3,021,816	\$18,990	-	\$16,109
Excess/(Deficiency)	(\$165,251)	\$9,286	\$42	\$129,563
FY '88 Fund Balance	\$68,290	\$17,830	\$1,630	\$950,292

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$3,056,915	\$3,903,573
Excess/(Deficiency)	(\$26,360)	(\$291,580)
FY '88 Fund Balance	\$1,038,042	\$1,526,111

COLCHESTER

Special Revenue Funds

	<u>Youth Services</u>	<u>Capital Reserve</u>	<u>Dog License</u>	<u>Town Aid Road</u>
Expenditures	\$48,070	\$247,683	\$10,846	\$255,942
Excess/(Deficiency)	(\$375)	\$16,452	\$2,619	(\$107,298)
FY '88 Fund Balance	\$5,732	\$237,709	\$11,816	\$60,509

	<u>Small Cities Grant</u>	<u>Gypsy Moth</u>	<u>Municipal Liability Trust Fund</u>	<u>Senior Citizens Grant</u>
Expenditures	\$6,863	\$862	\$64,803	\$2,353
Excess/(Deficiency)	\$549	-	\$243	(\$1,555)
FY '88 Fund Balance	\$115,344	\$0	\$243	\$336

	<u>Public Health Nursing Fund</u>	<u>School Cafeteria</u>	<u>Educational Grants</u>	<u>Park & Recreation</u>
Expenditures	\$160	\$246,622	\$155,300	\$4,278
Excess/(Deficiency)	\$225	\$6,093	-	(\$433)
FY '88 Fund Balance	\$1,410	\$74,446	\$0	\$2,077

	<u>Arts Commission</u>	<u>Sewer</u>	<u>Constable</u>	<u>Total</u>
Expenditures	-	\$125,100	\$288	\$1,169,170
Excess/(Deficiency)	-	(\$125,100)	\$24,029	(\$184,551)
FY '88 Fund Balance	\$1,181	(\$126,000)	\$24,029	\$408,832

Other Funds

	<u>Capital Projects Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Total</u>
Expenditures	\$2,985,830	\$197,304	-	\$3,183,134
Excess/(Deficiency)	(\$1,740,830)	\$5,072	\$43	(\$1,735,715)
FY '88 Fund Balance	\$1,161,858	\$40,049	\$7,240	\$1,209,147

	<u>All Funds Total</u>
Expenditures	\$4,352,304
Excess/(Deficiency)	(\$1,920,266)
FY '88 Fund Balance	\$1,617,979

COLEBROOK

Special Revenue Funds

	<u>Municipal Reserve</u>	<u>Federal Revenue Sharing</u>	<u>Anti-Recession Fiscal Assistance</u>	<u>Capital & Nonrecur- ring Expenditures</u>
Expenditures	-	\$22,419	-	-
Excess/(Deficiency)	\$198,251	(\$20,650)	\$2	\$1,016
FY '88 Fund Balance	\$198,251	\$13,992	\$32	\$18,981

	<u>School Cafeteria</u>	<u>Dog</u>	<u>School Activity</u>	<u>Total</u>
Expenditures	\$15,032	\$1,682	\$127	\$39,260
Excess/(Deficiency)	\$278	\$122	(\$127)	\$178,892
FY '88 Fund Balance	\$1,798	\$8,472	\$612	\$242,138

Other Funds

	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$23,279	\$23,279	\$62,539
Excess/(Deficiency)	(\$11,595)	(\$11,595)	\$167,297
FY '88 Fund Balance	\$85,174	\$85,174	\$327,312

COLUMBIA

Special Revenue Funds

	<u>Reserve For Cap. & Nonrecur. Expend.</u>	<u>Dog</u>	<u>State & Federal Educational Grants</u>	<u>Cafeteria</u>
Expenditures	\$455,475	\$5,766	\$50,462	\$63,717
Excess/(Deficiency)	\$307,506	(\$403)	\$3,648	\$4,942
FY '88 Fund Balance	\$432,786	\$212	\$8,329	\$11,263

	<u>Revenue Sharing</u>	<u>Mary Yeomans Paint</u>	<u>Total</u>
Expenditures	\$11,776	-	\$587,196
Excess/(Deficiency)	(\$11,776)	-	\$303,917
FY '88 Fund Balance	\$0	\$1,237	\$453,827

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$3,052	\$85	-
Excess/(Deficiency)	(\$5,219)	(\$597)	-
FY '88 Fund Balance	\$13,267	\$18,027	\$3,278

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$37,132	\$39,453	\$626,649
Excess/(Deficiency)	Deductions: \$36,316	(\$5,000)	\$298,917
FY '88 Fund Balance	Balance: \$3,939	\$38,511	\$492,338

CORNWALL

Special Revenue Funds

	<u>Town Aid Road</u>	<u>Municipal Reserve</u>	<u>Revenue Sharing</u>	<u>Beach</u>
Expenditures	\$83,310	\$5,000	\$18,959	\$800
Excess/(Deficiency)	\$13,103	\$1,005	(\$15,999)	\$1,397
FY '88 Fund Balance	\$332,848	\$115,955	\$39,488	\$38,714

	<u>Dog</u>	<u>Nonrecurring Capital Expenditures</u>	<u>Milk</u>	<u>Total</u>
Expenditures	\$3,495	\$278,468	\$2,036	\$392,068
Excess/(Deficiency)	\$33	\$41,401	(\$13)	\$40,927
FY '88 Fund Balance	\$513	\$41,401	\$676	\$569,595

Other Funds

	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$7,216	\$2,185	\$9,401	\$401,469
Excess/(Deficiency)	(\$4,789)	(\$1,645)	(\$6,434)	\$34,493
FY '88 Fund Balance	\$38,058	\$8,472	\$46,530	\$616,125

COVENTRY

Special Revenue Funds

	<u>Town Aid Roads</u>	<u>Federal Revenue Sharing</u>	<u>Woodland Manor Repairs</u>	<u>Cemetery Commission</u>
Expenditures	\$132,734	\$1,079	\$983	-
Excess/(Deficiency)	\$2,731	(\$1,079)	(\$983)	\$1,960
FY '88 Fund Balance	\$188,438	\$3,119	\$0	\$12,693

	<u>Dog</u>	<u>Community Develop- ment Block Grant</u>	<u>School Lunch</u>	<u>Special Education Grants</u>
Expenditures	\$46,626	\$105,479	\$274,406	\$186,470
Excess/(Deficiency)	(\$4,917)	(\$26,685)	\$17,362	-
FY '88 Fund Balance	\$5,545	\$340,303	\$93,726	\$0

	<u>Coventry Lake Park Improvements</u>	<u>Food Bank Special Needs</u>	<u>Tri-centennial</u>	<u>Sewer Assessment</u>
Expenditures	\$856	\$2,008	-	\$99,000
Excess/(Deficiency)	\$1,184	(\$1,019)	\$101	\$8,839
FY '88 Fund Balance	\$2,447	\$759	\$1,273	\$154,071

	<u>Veterans Mem- orial Commission</u>	<u>Arts Commission</u>	<u>Highway Funds</u>	<u>Town Improvement</u>
Expenditures	-	\$1,000	\$6,277	\$89,364
Excess/(Deficiency)	\$1,702	\$183	\$9,603	\$4,226
FY '88 Fund Balance	\$1,769	\$183	\$9,603	\$4,226

	<u>Total</u>
Expenditures	\$946,281
Excess/(Deficiency)	\$13,207
FY '88 Fund Balance	\$818,154

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$1,081,359	\$44,030	\$29,919	\$272
Excess/(Deficiency)	\$903,784	\$3,134	\$6,126	\$776
FY '88 Fund Balance	\$1,603,199	\$3,134	\$78,170	\$4,035

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$254,131	\$1,401,065	\$2,347,346
Excess/(Deficiency)	Deductions: \$245,485	\$922,466	\$935,673
FY '88 Fund Balance	Balance: \$91,903	\$1,780,441	\$2,598,595

CROMWELL

Special Revenue Funds

	<u>Town Aid Road</u>	<u>Sewer Usage</u>	<u>State Revenue Sharing</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$177,733	\$387,644	\$113,089	\$64,952
Excess/(Deficiency)	(\$41,198)	\$54,856	(\$41,022)	(\$63,997)
FY '88 Fund Balance	\$81,641	\$175,679	\$96,952	\$0

	<u>Dept. of Youth Service Grant</u>	<u>Town Improve- ment Program</u>	<u>Top of the Hill Club</u>	<u>Illegal Drug Apprehension Prog.</u>
Expenditures	-	\$16,255	\$1,282	\$1,531
Excess/(Deficiency)	-	(\$7,742)	\$68	\$6,438
FY '88 Fund Balance	\$0	\$101,351	\$68	\$6,438

	<u>Sidewalk Program</u>	<u>Winter Energy Grant</u>	<u>Public Donations Grant</u>	<u>Dog License</u>
Expenditures	\$7,693	-	\$13,385	\$8,733
Excess/(Deficiency)	\$31,064	\$366	(\$1,157)	(\$2,952)
FY '88 Fund Balance	\$80,251	\$6,369	\$6,603	\$9,206

	<u>Park & Youth Cen- ter Sinking Fund</u>	<u>School Cafeteria</u>	<u>Educational Grants</u>	<u>Recreation Improvement</u>
Expenditures	\$19,501	\$262,955	\$311,824	-
Excess/(Deficiency)	(\$19,501)	\$3,457	(\$36,688)	\$18,400
FY '88 Fund Balance	\$0	\$46,141	\$21,587	\$18,400

	<u>Municipal Liability Trust Fund</u>	<u>Property Tax Relief</u>	<u>Total</u>
Expenditures	\$22,480	-	\$1,409,057
Excess/(Deficiency)	\$7,275	\$85,243	(\$7,090)
FY '88 Fund Balance	\$7,275	\$85,243	\$743,204

Cromwell, Con't.

Other Funds

	Capital Projects Funds	Nonexpendable Trust Fund	Pension Trust Fund	Expendable Trust Fund
Expenditures	\$449,556	-	\$99,639	\$200
Excess/(Deficiency)	\$354,983	-	\$69,175	\$495
FY '88 Fund Balance	\$2,079,499	\$6,237	\$1,233,064	\$4,816

	Total	All Funds Total
Expenditures	\$549,395	\$1,958,452
Excess/(Deficiency)	\$424,653	\$417,563
FY '88 Fund Balance	\$3,323,616	\$4,066,820

DANBURY

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>School Lunch</u>	<u>Community Development Grants</u>	<u>Dog License</u>
Expenditures	\$239,371	\$1,624,089	\$394,207	\$101,921
Excess/(Deficiency)	(\$232,615)	(\$12,079)	-	\$10,961
FY '88 Fund Balance	\$21,157	\$95,651	\$0	\$70,617

	<u>WIC</u>	<u>Alzheimer Grant</u>	<u>Elderly Day Care</u>	<u>Rental Rehabilitation</u>
Expenditures	\$128,061	\$12,602	\$97,420	\$34,111
Excess/(Deficiency)	-	-	-	-
FY '88 Fund Balance	\$0	\$0	\$0	\$0

	<u>Aids Grant</u>	<u>Meserve Interweave</u>	<u>Town Improvement</u>	<u>Preventive Health</u>
Expenditures	\$39,430	\$3,076	\$46,414	\$7,788
Excess/(Deficiency)	-	-	-	-
FY '88 Fund Balance	\$0	\$0	\$0	\$0

	<u>Municipal Liability Trust Fund</u>	<u>Summer School</u>	<u>Drivers Education</u>	<u>Adult Education</u>
Expenditures	\$91,227	\$24,794	\$31,836	\$76,752
Excess/(Deficiency)	\$656	(\$2,613)	\$3,084	\$3,990
FY '88 Fund Balance	\$656	(\$8,819)	\$10,751	\$4,594

	<u>School Rental</u>	<u>Adult Basic Education</u>	<u>Total</u>
Expenditures	\$63,255	\$4,959	\$3,021,313
Excess/(Deficiency)	\$11,529	(\$1,963)	(\$219,050)
FY '88 Fund Balance	\$61,493	\$298	\$256,398

Danbury, Con't.

Other Funds

	Capital Projects Funds	Enterprise Funds	Pension Trust Funds	Expendable Trust Funds
Expenditures	\$3,435,137	\$5,320,405	\$3,069,489	-
Excess/(Deficiency)	\$4,245,485	\$2,144,065	\$6,728,962	\$149
FY '88 Fund Balance	(\$2,285,817)	\$12,003,188	\$41,672,868	\$2,424

	Agency Funds	Total	All Funds Total
Expenditures	Additions: \$708,385	\$12,507,222	\$15,528,535
Excess/(Deficiency)	Deductions: \$682,191	\$13,144,855	\$12,925,805
FY '88 Fund Balance	Balance: \$528,838	\$51,921,501	\$52,177,899

DARIEN

Special Revenue Funds

	<u>Town Aid Construction</u>	<u>Dog Fund</u>	<u>Land Purchase Option</u>	<u>Cafeteria</u>
Expenditures	\$151,695	\$35,089	-	\$570,099
Excess/(Deficiency)	\$35,291	(\$3,225)	-	(\$46,331)
FY '88 Fund Balance	\$341,154	\$6,126	\$50,000	\$70,803

	<u>Title Grants</u>	<u>Coastal Area Management</u>	<u>Sewer Operating</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$179,749	\$250	\$742,074	-
Excess/(Deficiency)	(\$2,972)	(\$250)	\$175,273	(\$11,937)
FY '88 Fund Balance	\$5,000	\$0	\$1,447,462	\$1,373

	<u>Capital & Nonrecur- ring Expenditures</u>	<u>Sewer Assessments</u>	<u>Total</u>
Expenditures	\$743,375	-	\$2,422,331
Excess/(Deficiency)	\$554,438	\$54,479	\$754,766
FY '88 Fund Balance	\$3,218,996	\$1,092,346	\$6,233,260

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust Funds</u>	<u>Total</u>
Expenditures	\$2,876,045	\$55,831	\$828,390	\$3,760,266
Excess/(Deficiency)	\$372,696	(\$256)	\$2,094,823	\$2,467,263
FY '88 Fund Balance	\$2,085,612	\$17,139	\$17,635,362	\$19,738,113

	<u>All Funds total</u>
Expenditures	\$6,182,597
Excess/(Deficiency)	\$3,222,029
FY '88 Fund Balance	\$25,971,373

DEEP RIVER

Special Revenue Funds

	<u>Municipal Liability Trust Fund</u>	<u>Reserve Fund For Cap. & Nonrecurring</u>	<u>Town Aid Road Fund</u>	<u>Library Fund</u>
Expenditures	\$9,300	-	-	\$11,552
Excess/(Deficiency)	\$1,726	\$13,925	\$184	(\$346)
FY '88 Fund Balance	\$1,726	\$213,079	\$5,889	\$2,123

	<u>Dog</u>	<u>Cafeteria</u>	<u>Special Education</u>	<u>Total</u>
Expenditures	\$5,849	\$60,684	\$2,228	\$68,761
Excess/(Deficiency)	\$834	(\$1,527)	\$4,059	\$3,166
FY '88 Fund Balance	\$6,214	\$12,137	(\$1,701)	\$16,650

Other Funds

	<u>Capital Projects Funds</u>	<u>Pension Trust Fund</u>	<u>Expendable Trust Fund</u>	<u>Agency Fund</u>
Expenditures	\$1,334,877	\$627	-	\$14,856
Excess/(Deficiency)	(\$1,053,130)	\$39,772	\$1,844	(\$258)
FY '88 Fund Balance	(\$1,319,327)	\$132,376	\$34,864	\$4,214

	<u>Nonexpendable Trust Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	-	\$1,350,360	\$1,439,973
Excess/(Deficiency)	\$2	(\$1,011,770)	(\$992,915)
FY '88 Fund Balance	\$342	(\$1,147,531)	(\$908,064)

DERBY

Special Revenue Funds

	<u>Dog Fund</u>	<u>Library Funds</u>	<u>Revenue Sharing Fund</u>	<u>Total</u>
Expenditures	\$15,699	\$175,309	\$61,519	\$252,527
Excess/(Deficiency)	(\$1,590)	\$32,802	(\$61,519)	(\$30,307)
FY '88 Fund Balance	\$506	\$315,244	\$5,707	\$321,457

Other Funds

	<u>Capital Projects Funds</u>	<u>Trust and Agency Funds</u>	<u>Enterprise Funds</u>	<u>Special Assessment Fund</u>
Expenditures	\$914,456	\$130	\$398,741	-
Excess/(Deficiency)	\$1,090,898	\$66	(\$119,342)	(\$8,937)
FY '88 Fund Balance	\$1,243,990	\$2,604	\$718,861	\$115,140

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,313,327	\$1,565,854
Excess/(Deficiency)	\$962,685	\$932,378
FY '88 Fund Balance	\$2,080,595	\$2,402,052

DURHAM

Special Revenue Funds

	<u>Town Aid Road Fund</u>	<u>Reserve Fund For Cap. & Nonrecurring</u>	<u>Dog Fund</u>	<u>Town Improve- ment Program</u>
Expenditures	-	\$208,619	\$9,918	\$250
Excess/(Deficiency)	-	\$87,377	\$1,735	\$1,011
FY '88 Fund Balance	\$0	\$444,637	\$2,304	\$25,632

	<u>Total</u>
Expenditures	\$218,787
Excess/(Deficiency)	\$90,123
FY '88 Fund Balance	\$472,573

Other Funds

	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$13,950	\$8,894	\$22,844	\$241,631
Excess/(Deficiency)	\$8,371	(\$5,618)	\$2,753	\$92,876
FY '88 Fund Balance	\$46,596	\$43,816	\$90,412	\$562,985

EASTFORD

Special Revenue Funds

	<u>Town Aid Roads</u>	<u>Library</u>	<u>Dog Licenses</u>	<u>Educational Grants</u>
Expenditures	\$85,238	\$14,382	\$4,300	\$25,537
Excess/(Deficiency)	(\$8,285)	\$1,269	(\$874)	\$440
FY '88 Fund Balance	\$17,097	\$4,701	\$739	\$5,512

	<u>Total</u>
Expenditures	\$129,457
Excess/(Deficiency)	(\$7,450)
FY '88 Fund Balance	\$28,049

Other Funds

	<u>Capital Projects Fund</u>	<u>Trust and Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$55,323	\$6,545	\$61,868	\$191,325
Excess/(Deficiency)	-	\$3,924	\$3,924	(\$3,526)
FY '88 Fund Balance	\$2,281	\$55,097	\$57,378	\$85,427

EAST GRANBY

Special Revenue Funds

	<u>Municipal Liability</u>	<u>Federal</u>	<u>Highway Fund</u>	<u>Dog Fund</u>
	<u>Trust Fund</u>	<u>Revenue Sharing</u>		
Expenditures	\$8,600	\$24,610	\$196,986	\$5,128
Excess/(Deficiency)	\$3,009	(\$24,087)	(\$94,950)	\$1,486
FY '88 Fund Balance	\$3,009	\$0	\$127,376	\$2,650

	<u>Special</u>	<u>Milk Fund</u>	<u>School</u>	<u>Total</u>
	<u>Education Fund</u>		<u>Dental Fund</u>	
Expenditures	\$80,611	\$6,780	\$30	\$322,745
Excess/(Deficiency)	\$707	\$214	(\$23)	(\$116,616)
FY '88 Fund Balance	\$6,620	\$4,375	\$126	\$144,157

Other Funds

	<u>Capital</u>	<u>Nonexpendable</u>	<u>Expendable</u>	<u>Total</u>
	<u>Projects Funds</u>	<u>Trust Fund</u>	<u>Trust Fund</u>	
Expenditures	\$744,712	-	-	\$744,712
Excess/(Deficiency)	\$98,090	-	\$1,562	\$99,652
FY '88 Fund Balance	\$666,810	\$1,478	\$1,562	\$669,850

	<u>All Funds Total</u>
Expenditures	\$1,067,457
Excess/(Deficiency)	(\$16,964)
FY '88 Fund Balance	\$814,007

EAST HADDAM

Special Revenue Funds

	<u>Senior Transportation Fund</u>	<u>Dog License Fund</u>	<u>Reserve Fund For Cap. & Nonrecurring</u>	<u>Federal Revenue Sharing</u>
Expenditures	-	\$8,791	-	-
Excess/(Deficiency)	\$1,099	(\$837)	\$102,390	(\$54,494)
FY '88 Fund Balance	\$2,722	(\$534)	\$352,565	\$5,261

	<u>Community Development Fund</u>	<u>Town Aid Road Fund</u>	<u>Winter Energy Program</u>	<u>Reserve For Revaluation Fund</u>
Expenditures	\$93,389	-	-	-
Excess/(Deficiency)	(\$6,056)	(\$15,143)	\$103	\$1,398
FY '88 Fund Balance	\$62,083	\$42,167	\$1,926	\$20,486

	<u>Educational Grants Fund</u>	<u>School Cafeteria Fund</u>	<u>Total</u>
Expenditures	\$150,785	\$169,029	\$421,994
Excess/(Deficiency)	-	\$6,605	\$35,065
FY '88 Fund Balance	\$0	\$33,420	\$520,096

Other Funds

	<u>Capital Projects Fund</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>
Expenditures	\$19,166	\$28,485	\$175
Excess/(Deficiency)	(\$19,166)	(\$1,533)	\$19,025
FY '88 Fund Balance	\$234,640	\$1,493,313	\$145,654

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$123,101	\$166,462	\$588,456
Excess/(Deficiency)	Deductions: \$118,636	\$2,791	\$37,856
FY '88 Fund Balance	Balance: \$25,518	\$1,899,125	\$2,419,221

EAST HAMPTON

Special Revenue Funds

	<u>Revenue</u> <u>Sharing Fund</u>	<u>Capital</u> <u>Reserve Fund</u>	<u>School</u> <u>Cafeteria Fund</u>	<u>Library Funds</u>
Expenditures	-	\$765,614	\$247,865	-
Excess/(Deficiency)	(\$51,687)	\$112,420	\$1,468	\$28
FY '88 Fund Balance	\$54,870	\$939,468	\$53,523	\$209

	<u>Federal Jobs</u> <u>Program Fund</u>	<u>Septic</u> <u>Study Funds</u>	<u>Town Aid</u> <u>Road Funds</u>	<u>Community</u> <u>Development Fund</u>
Expenditures	\$236,590	\$1,179	\$47,599	\$98,664
Excess/(Deficiency)	-	(\$1,179)	\$120,718	\$33,898
FY '88 Fund Balance	\$0	\$1	\$404,656	\$403,926

	<u>Educational</u> <u>Grants Funds</u>	<u>WPCA Beneficial</u> <u>Assessment Fund</u>	<u>WPCA</u> <u>Operating Fund</u>	<u>WPCA Joint</u> <u>Facilities Fund</u>
Expenditures	\$237,799	-	\$78,406	\$453,339
Excess/(Deficiency)	-	\$113,564	\$53,308	\$38,992
FY '88 Fund Balance	\$0	\$232,664	\$185,547	\$151,210

	<u>Total</u>
Expenditures	\$2,167,055
Excess/(Deficiency)	\$421,530
FY '88 Fund Balance	\$2,426,074

Other Funds

	<u>Capital</u> <u>Projects Funds</u>	<u>Expendable</u> <u>Trust Funds</u>	<u>Pension</u> <u>Trust Fund</u>	<u>Nonexpendable</u> <u>Trust Fund</u>
Expenditures	\$1,227,626	-	\$30,392	-
Excess/(Deficiency)	\$545,536	(\$1,474)	\$295,509	(\$2,730)
FY '88 Fund Balance	\$758,716	\$11,304	\$1,270,698	\$16,447

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$325,331	\$1,571,338	\$3,738,393
Excess/(Deficiency)	Deductions: \$313,320	\$848,852	\$1,270,382
FY '88 Fund Balance	Balance: \$103,699	\$2,160,864	\$4,586,938

EAST HARTFORD

Special Revenue Funds

	<u>Revenue Sharing</u>	<u>State & Federal Education Grants</u>	<u>Redevelopment</u>	<u>Community Development</u>
Expenditures	-	\$1,302,783	\$3,686	\$679,403
Excess/(Deficiency)	-	-	(\$2,365)	-
FY '88 Fund Balance	\$7,010	\$0	\$53,909	\$0

	<u>School Cafeteria</u>	<u>Women, Infants and Children</u>	<u>Town Improvement</u>	<u>Health Benefits</u>
Expenditures	\$1,168,594	\$130,248	\$295,761	\$4,103,227
Excess/(Deficiency)	(\$26,933)	-	(\$281,061)	(\$602,147)
FY '88 Fund Balance	(\$14,095)	\$0	\$3,684	(\$602,147)

	<u>Municipal Liability Trust Fund</u>	<u>Municipal Infra- structure Trust</u>	<u>Youth Services</u>	<u>Day Care Program</u>
Expenditures	\$89,613	\$208,678	\$42,441	\$132,273
Excess/(Deficiency)	-	-	-	-
FY '88 Fund Balance	\$0	\$0	\$0	\$0

	<u>Health Services Grant</u>	<u>Special State Grant Programs</u>	<u>Miscellaneous Pro- jects & Programs</u>	<u>Total</u>
Expenditures	\$33,984	\$41,258	\$455,368	\$8,687,317
Excess/(Deficiency)	-	-	-	(\$912,506)
FY '88 Fund Balance	\$0	\$0	\$0	(\$551,639)

Other Funds

	<u>Pension Trust Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Capital Projects Funds</u>
Expenditures	\$2,429,137	-	\$1,268,911
Excess/(Deficiency)	\$4,719,155	\$33,798	(\$49,050)
FY '88 Fund Balance	\$48,677,074	\$129,676	\$0

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$3,160,754	\$4,939,152	\$13,626,469
Excess/(Deficiency)	Deductions: \$1,241,104	\$6,623,553	\$5,711,047
FY '88 Fund Balance	Balance: \$4,200,169	\$53,006,919	\$52,455,280

EAST HAVEN

Special Revenue Funds

	<u>Municipal Liability</u>	<u>CAAM Grant</u>	<u>Alcohol Abuse Grant</u>	<u>Self-Insurance</u>
Expenditures	\$45,495	\$2,305	\$3,504	-
Excess/(Deficiency)	\$9,540	(\$2,305)	(\$654)	\$105,431
FY '88 Fund Balance	\$9,540	(\$2,680)	\$11	\$968,154

	<u>Housing Authority Payment</u>	<u>Neighborhood Revitalization</u>	<u>Economic Development</u>	<u>Public Access Grant</u>
Expenditures	\$1,526,843	\$6,942	\$877,741	\$5,594
Excess/(Deficiency)	(\$13,369)	(\$6,942)	(\$31,195)	\$406
FY '88 Fund Balance	\$43,972	\$0	\$193,937	\$406

	<u>Education Grants</u>	<u>Urban Renewal</u>	<u>Public Works State Aid</u>	<u>State Infrastructures</u>
Expenditures	\$551,830	\$2,602	\$205,859	\$208,811
Excess/(Deficiency)	(\$9,510)	(\$2,338)	(\$3,329)	\$30,654
FY '88 Fund Balance	\$3,811	\$14,909	\$543	\$37,234

	<u>Revaluation</u>	<u>Industrial Development</u>	<u>Crime Van</u>	<u>Sewer Use</u>
Expenditures	-	-	\$473	\$655,650
Excess/(Deficiency)	-	-	\$927	\$131,289
FY '88 Fund Balance	\$15	\$3,445	\$3,369	\$251,872

	<u>HUD Small Cities</u>	<u>Green Renovation</u>	<u>Heart and Hypertension</u>	<u>Dog Licenses</u>
Expenditures	\$71,035	\$72,889	\$41,200	\$11,554
Excess/(Deficiency)	(\$20,001)	(\$22,889)	(\$41,200)	(\$4,063)
FY '88 Fund Balance	\$176,452	(\$22,889)	\$187,756	\$10,195

	<u>K&L Thompson St. Improvements</u>	<u>School Lunch</u>	<u>Hagman Memorial Library</u>	<u>Total</u>
Expenditures	\$59,058	\$517,202	\$306,938	\$5,173,525
Excess/(Deficiency)	(\$57,168)	\$11,375	\$12,463	\$87,122
FY '88 Fund Balance	\$0	(\$21,480)	\$73,858	\$1,932,430

East Haven, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$3,752,689	\$5,616	\$5,272
Excess/(Deficiency)	(\$416,197)	\$961	\$296,797
FY '88 Fund Balance	\$4,117,840	\$95,200	\$790,878

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$124,001	\$3,882,350	\$9,055,875
Excess/(Deficiency)	Deductions: \$118,773	(\$113,211)	(\$26,089)
FY '88 Fund Balance	Balance: \$56,312	\$5,060,230	\$6,992,660

EAST LYME

Special Revenue Funds

	<u>Municipal Liability Trust Fund</u>	<u>Town Aid Roads Fund</u>	<u>Federal Revenue Sharing</u>	<u>Special Education Grants Fund</u>
Expenditures	\$71,510	\$148,230	-	\$186,818
Excess/(Deficiency)	(\$31,278)	\$4,583	\$4,663	(\$10,672)
FY '88 Fund Balance	(\$31,278)	\$5,188	\$0	\$14,807

	<u>Hot Lunch Program</u>	<u>Town Improve- ment Fund</u>	<u>Total</u>
Expenditures	\$9,449	\$19,749	\$435,756
Excess/(Deficiency)	(\$2,513)	(\$14,623)	(\$49,840)
FY '88 Fund Balance	\$30,353	\$77,138	\$96,208

Other Funds

	<u>Capital Projects Fund</u>	<u>Proprietary Funds</u>	<u>Trust and Agency Funds</u>	<u>Nonexpendable Trust Fund</u>
Expenditures	\$1,872,650	\$742,114	\$1,129,865	-
Excess/(Deficiency)	(\$387,824)	\$95,402	\$67,351	-
FY '88 Fund Balance	\$624,889	\$300,141	\$268,010	\$1,500

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$3,744,629	\$4,180,385
Excess/(Deficiency)	(\$225,071)	(\$274,911)
FY '88 Fund Balance	\$926,530	\$1,022,738

EASTON

Special Revenue Funds

	<u>Agriculture & Preservation</u>	<u>Dog Fund</u>	<u>Federal Revenue Sharing</u>	<u>Park & Recreation Activity Fund</u>
Expenditures	-	\$26,148	-	\$7,742
Excess/(Deficiency)	\$485	(\$4,181)	\$98	\$8,082
FY '88 Fund Balance	\$17,055	\$10,368	\$98	\$17,021

	<u>Solid Waste Program</u>	<u>Library</u>	<u>Municipal Liability Trust Fund</u>	<u>Total</u>
Expenditures	\$10,769	\$2,214	\$16,455	\$63,328
Excess/(Deficiency)	\$2,260	(\$531)	\$981	\$7,194
FY '88 Fund Balance	\$56,109	\$3,025	\$981	\$104,657

Other Funds

	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Pension Trust Fund</u>	<u>Capital Projects Funds</u>
Expenditures	\$329,768	-	\$81,829	\$757,111
Excess/(Deficiency)	\$19,631	-	\$35,685	(\$559,690)
FY '88 Fund Balance	\$212,259	\$100	\$1,390,840	(\$289,526)

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,168,708	\$1,232,036
Excess/(Deficiency)	(\$504,374)	(\$497,180)
FY '88 Fund Balance	\$1,313,673	\$1,418,330

EAST WINDSOR

Special Revenue Funds

	<u>Federal and State Grants</u>	<u>Federal Revenue Sharing</u>	<u>Hot Lunch Program</u>	<u>Park & Rec- reation Program</u>
Expenditures	\$154,421	-	\$203,420	\$132,314
Excess/(Deficiency)	\$2,681	(\$27,703)	\$4,313	(\$2,742)
FY '88 Fund Balance	\$6,364	\$0	\$30,756	\$2,811

	<u>Dog License</u>	<u>Sewer Admin- istration Fund</u>	<u>Capital and Nonrecurring</u>	<u>Sewer Special</u>
Expenditures	\$38,135	\$548,097	-	\$18,593
Excess/(Deficiency)	(\$2,898)	(\$107,527)	\$130,667	\$4,406
FY '88 Fund Balance	\$2,850	\$74,803	\$455,219	\$16,003

	<u>Total</u>
Expenditures	\$1,094,980
Excess/(Deficiency)	\$1,197
FY '88 Fund Balance	\$588,806

Other Funds

	<u>Capital Projects Funds</u>	<u>Trust and Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$4,536,631	\$225,966	\$4,762,597	\$5,857,577
Excess/(Deficiency)	(\$3,101,137)	\$130,157	(\$2,970,980)	(\$2,969,783)
FY '88 Fund Balance	(\$826,858)	\$1,027,674	\$200,816	\$789,622

ELLINGTON

Special Revenue Funds

	CCRA Sanitation Control	Small Cities Grant	Town Improvement	Infrastructure Grant
Expenditures	-	-	\$40,065	\$63,917
Excess/(Deficiency)	\$371	-	(\$40,065)	(\$63,917)
FY '88 Fund Balance	\$5,371	\$0	\$53,702	\$0

	Dog Fund	Educational Grants	School Lunch	Total
Expenditures	\$22,763	\$128,816	\$299,987	\$555,548
Excess/(Deficiency)	-	(\$13,868)	\$2,685	(\$114,794)
FY '88 Fund Balance	\$0	\$71	\$24,876	\$84,020

Other Funds

	Capital Projects Funds	Enterprise Funds	Nonexpendable Trust Funds	Expendable Trust Funds
Expenditures	\$5,030,493	\$483,071	\$4,877	\$120,911
Excess/(Deficiency)	(\$2,464,254)	\$625,510	\$23,408	\$8,317
FY '88 Fund Balance	(\$1,342,118)	\$1,972,583	\$159,353	\$49,872

	Agency Funds	Total	All Funds Total
Expenditures	\$217,195	\$5,856,547	\$6,412,095
Excess/(Deficiency)	(\$53,434)	(\$1,860,453)	(\$1,975,247)
FY '88 Fund Balance	\$15,673	\$855,363	\$939,383

ENFIELD

Special Revenue Funds

	<u>Cafeteria</u>	<u>Educational Grants</u>	<u>General Govern- ment Grant</u>	<u>Dog Fund</u>
Expenditures	\$1,259,879	\$849,506	\$737,667	\$25,349
Excess/(Deficiency)	(\$54,452)	-	\$50,141	\$999
FY '88 Fund Balance	\$258,422	\$0	\$254,527	(\$1,303)
	<u>Water Pollution Rehabilitation</u>	<u>Water Pollution Control Plant</u>	<u>Town Aid Road Fund</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$3,036	\$1,270,682	\$218,873	-
Excess/(Deficiency)	(\$36,746)	(\$65,193)	(\$118,716)	(\$148,111)
FY '88 Fund Balance	\$308,162	\$146,673	\$46,140	\$30,825
	<u>Community Development</u>	<u>Public Library Fund</u>	<u>Fuel Bank</u>	<u>Town Improve- ment Fund</u>
Expenditures	\$390,762	\$28,720	\$13,627	\$107,039
Excess/(Deficiency)	(\$117,896)	\$1,270	\$373	\$25,792
FY '88 Fund Balance	\$304,008	\$107,486	\$1,839	\$441,757
	<u>Municipal Liability Fund</u>	<u>Total</u>		
Expenditures	\$45,712	\$4,950,852		
Excess/(Deficiency)	\$12,605	(\$449,934)		
FY '88 Fund Balance	\$35,699	\$1,934,235		

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Fund</u>	
Expenditures	\$1,738,723	\$3,245	-	
Excess/(Deficiency)	\$462,332	\$12,937	\$468	
FY '88 Fund Balance	\$3,078,145	\$19,970	\$9,578	
	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>	
Expenditures	Additions: \$702,567	\$2,420,439	\$7,371,291	
Excess/(Deficiency)	Deductions: \$678,471	\$499,833	\$49,899	
FY '88 Fund Balance	Balance: \$152,629	\$3,260,322	\$5,194,557	

ESSEX

Special Revenue Funds

	<u>Capital and Nonrecurring</u>	<u>Dog Fund</u>	<u>School Cafeteria</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$174,696	\$13,686	\$51,565	\$89,681
Excess/(Deficiency)	(\$105,142)	\$1,496	(\$1,243)	\$86,770
FY '88 Fund Balance	\$237,674	\$5,171	\$7,078	\$21,008

	<u>Constable Private Duty</u>	<u>Town Improvement</u>	<u>Total</u>
Expenditures	\$358	\$27,899	\$357,885
Excess/(Deficiency)	\$77	(\$26,386)	(\$217,968)
FY '88 Fund Balance	\$3,592	\$6,004	\$280,527

Other Funds

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$67,457	\$64,844	\$422,729
Excess/(Deficiency)	Deductions: \$64,844	\$2,613	(\$215,355)
FY '88 Fund Balance	Balance: \$8,459	\$8,459	\$288,986

FAIRFIELD

Special Revenue Funds

	<u>Special Assessments</u>	<u>Community Development Block Grant</u>	<u>State & Federal Education Grants</u>	<u>Town Improvement Program</u>
Expenditures	\$149,931	\$246,549	\$720,670	\$281,461
Excess/(Deficiency)	\$339,678	(\$11,540)	\$21,443	(\$261,119)
FY '88 Fund Balance	(\$3,192,538)	\$0	\$62,792	\$190,679

	<u>Public School Lunch</u>	<u>Dog License</u>	<u>Health & Welfare</u>	<u>Other Special Revenue Funds</u>
Expenditures	\$1,172,093	\$9,929	\$156,033	\$608,172
Excess/(Deficiency)	\$31,979	-	-	(\$79,113)
FY '88 Fund Balance	\$163,295	\$0	\$0	\$107,213

	<u>Total</u>
Expenditures	\$3,344,838
Excess/(Deficiency)	\$41,328
FY '88 Fund Balance	(\$2,668,559)

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Fund</u>	<u>Total</u>
Expenditures	\$2,268,376	\$1,726	\$3,288,845	\$5,558,947
Excess/(Deficiency)	(\$746,409)	\$4,918	\$7,904,755	\$7,163,264
FY '88 Fund Balance	(\$5,945,215)	\$110,255	\$61,043,173	\$55,208,213

	<u>All Funds Total</u>
Expenditures	\$8,903,785
Excess/(Deficiency)	\$7,204,592
FY '88 Fund Balance	\$52,539,654

FARMINGTON

Special Revenue Funds

	<u>Water Pollution Con- trol Authority Fund</u>	<u>Cafeteria Fund</u>	<u>Dog Fund</u>	<u>Special Projects Education Fund</u>
Expenditures	\$651,834	\$486,047	\$37,285	\$167,139
Excess/(Deficiency)	\$312,898	\$18,125	(\$5,937)	-
FY '88 Fund Balance	\$1,056,582	\$85,929	(\$5,937)	\$0
	<u>Municipal Liability Fund</u>	<u>Open Space Rental Fund</u>	<u>Town Aid Road</u>	<u>Housing Assistance Fund</u>
Expenditures	\$9,884	\$10,386	\$165,480	\$210,975
Excess/(Deficiency)	\$4,056	\$1,550	-	-
FY '88 Fund Balance	\$4,056	\$9,958	\$0	\$0
	<u>Total</u>			
Expenditures	\$1,739,030			
Excess/(Deficiency)	\$330,692			
FY '88 Fund Balance	\$1,150,588			

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>	<u>Proprietary Fund Types</u>
Expenditures	\$1,373,793	\$55,502	-	\$1,770,691
Excess/(Deficiency)	(\$198,793)	(\$5,904)	\$1,683	(\$4,884)
FY '88 Fund Balance	(\$1,259,268)	\$320,985	\$3,650	\$1,387,201
	<u>Pension Trust Fund</u>	<u>Agency Funds</u>		<u>Total</u>
Expenditures	\$448,814	Additions: \$549,328		\$4,164,493
Excess/(Deficiency)	\$1,155,077	Deductions: \$515,693		\$980,814
FY '88 Fund Balance	\$10,014,147	Balance: \$907,417		\$11,374,132
	<u>All Funds Total</u>			
Expenditures	\$5,903,523			
Excess/(Deficiency)	\$1,311,506			
FY '88 Fund Balance	\$12,524,720			

FRANKLIN

Special Revenue Funds

	<u>Town Aid Road</u>	<u>Municipal Reserve Fund</u>	<u>Dog Fund</u>	<u>Cafeteria</u>
Expenditures	\$95,015	-	\$2,019	\$36,615
Excess/(Deficiency)	(\$19,494)	\$4,821	(\$46)	(\$3,612)
FY '88 Fund Balance	\$13,037	\$27,577	(\$29)	\$3,001

	<u>Telephone Access Line</u>	<u>Revenue Sharing</u>	<u>Recreation</u>	<u>Town Improvement Program</u>
Expenditures	-	-	-	-
Excess/(Deficiency)	(\$19,899)	(\$2,128)	\$81	(\$17,678)
FY '88 Fund Balance	\$0	\$1,904	\$1,552	\$0

	<u>Boiler & Tank Replacement Fund</u>	<u>Special Education Grants</u>	<u>Total</u>
Expenditures	-	\$30,720	\$164,369
Excess/(Deficiency)	\$3,302	(\$95)	(\$54,748)
FY '88 Fund Balance	\$16,757	\$324	\$64,123

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$27,613	-	\$42
Excess/(Deficiency)	\$522,387	\$438	(\$1)
FY '88 Fund Balance	\$522,387	\$7,634	\$760

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$20,389	\$47,635	\$212,004
Excess/(Deficiency)	Deductions: \$19,980	\$523,233	\$468,485
FY '88 Fund Balance	Balance: \$2,809	\$533,590	\$597,713

GLASTONBURY

Special Revenue Funds

	<u>Capital & Nonrecurring Expenditures</u>	<u>Federal Revenue Sharing Fund</u>	<u>Community Development Block Grant</u>	<u>Sewer Operating Fund</u>
Expenditures	-	-	-	-
Excess/(Deficiency)	\$62,312	(\$28,774)	-	(\$64,264)
FY '88 Fund Balance	\$410,675	\$0	\$1,003	(\$51,129)

	<u>Insurance Reserve Fund</u>	<u>Dog Fund</u>	<u>Special Gifts/Grants Fund</u>	<u>Camp Sunrise</u>
Expenditures	\$162,525	\$12,208	\$23,188	\$15,702
Excess/(Deficiency)	(\$87,576)	\$1,808	(\$5,525)	\$6,781
FY '88 Fund Balance	\$510,435	\$5,667	\$13,438	\$18,042

	<u>Special Assessment Fund</u>	<u>Police Forfeited Property</u>	<u>Chestnut Hill Deposit Fund</u>	<u>Community Computer Education</u>
Expenditures	-	\$4,224	-	\$2,974
Excess/(Deficiency)	\$634,966	\$123,272	\$970	(\$199)
FY '88 Fund Balance	\$2,185,646	\$126,439	\$1,168	\$3,268

	<u>School Cafeteria Fund</u>	<u>Special Education Fund</u>	<u>Total</u>
Expenditures	\$869,464	\$331,795	\$1,422,080
Excess/(Deficiency)	(\$15,791)	-	\$627,980
FY '88 Fund Balance	\$93,890	\$0	\$3,318,542

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust Fund</u>
Expenditures	\$2,044,661	\$8,366	\$583,185
Excess/(Deficiency)	\$198,810	\$110,265	\$1,030,759
FY '88 Fund Balance	\$3,374,562	\$132,014	\$13,229,149

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$587,743	\$2,984,847	\$4,406,927
Excess/(Deficiency)	Deductions: \$348,635	\$1,578,942	\$2,206,922
FY '88 Fund Balance	Balance: \$1,202,982	\$18,008,707	\$21,327,249

GOSHEN

Special Revenue Funds

	<u>Town Aid Roads</u>	<u>Dog</u>	<u>Federal Revenue Sharing</u>	<u>Total</u>
Expenditures	\$102,753	\$4,261	-	\$107,014
Excess/(Deficiency)	\$12,022	\$2,461	\$1,457	\$15,940
FY '88 Fund Balance	\$98,770	\$2,470	\$22,402	\$123,642

Other Funds

	<u>Capital Projects Funds</u>	<u>Proprietary Fund</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$209,109	\$9,214	\$1,234	\$4,516
Excess/(Deficiency)	\$275,867	(\$2,615)	\$2,477	\$18,691
FY '88 Fund Balance	\$853,476	\$5,117	\$32,136	\$159,330

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$19,073	\$239,263	\$346,277
Excess/(Deficiency)	Deductions: \$15,190	\$298,303	\$314,243
FY '88 Fund Balance	Balance: \$26,100	\$1,076,159	\$1,199,801

GRANBY

Special Revenue Funds

	<u>Capital & Nonrecurring Expenditures</u>	<u>Federal Revenue Sharing</u>	<u>Dog Fund</u>	<u>Bicentennial Fund</u>
Expenditures	-	-	\$8,917	-
Excess/(Deficiency)	\$225,024	(\$63,891)	\$1,759	(\$10,924)
FY '88 Fund Balance	\$597,575	\$0	\$10,852	\$0

	<u>Infrastructure Grant Fund</u>	<u>Federal & State Educational Grants</u>	<u>Town Aid Road Fund</u>	<u>Municipal Liability Trust Fund</u>
Expenditures	\$47,323	\$97,833	-	\$17,344
Excess/(Deficiency)	-	\$5,340	\$32	\$6,650
FY '88 Fund Balance	\$65,752	\$16,133	\$17,911	\$6,650

	<u>School Milk Fund</u>	<u>High School Activity Fund</u>	<u>Middle School Activity Fund</u>	<u>Superintendent's Fund</u>
Expenditures	\$17,740	\$151,855	\$58,979	\$30,018
Excess/(Deficiency)	\$1,216	(\$744)	(\$446)	\$289
FY '88 Fund Balance	\$2,244	\$33,543	\$6,275	\$2,575

	<u>Other School Activity Fund</u>	<u>Senior Citizens Fund</u>	<u>Total</u>
Expenditures	\$8,485	\$370	\$438,864
Excess/(Deficiency)	\$472	\$633	\$165,410
FY '88 Fund Balance	\$637	\$2,023	\$762,170

Other Funds

	<u>Capital Funds</u>	<u>Sewer Assessments Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$1,110,950	-	\$2,863	\$271
Excess/(Deficiency)	(\$750,216)	\$93,307	\$3,107	\$1,896
FY '88 Fund Balance	\$398,953	\$237,876	\$4,101	\$7,582

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,114,084	\$1,552,948
Excess/(Deficiency)	(\$651,906)	(\$486,496)
FY '88 Fund Balance	\$648,512	\$1,410,682

GREENWICH

Special Revenue Funds

	<u>State & Federal Educational Projects</u>	<u>Reserve Fund For Cap. & Nonrecur.</u>	<u>Sewer Maintenance Fund</u>	<u>Sewer Improvement Fund</u>
Expenditures	\$1,288,448	\$566	\$1,216,870	\$287,909
Excess/(Deficiency)	\$41,794	\$3,496,621	(\$101,094)	\$470,663
FY '88 Fund Balance	\$709,559	\$7,390,715	\$9,774	\$3,656,526

	<u>Public School Lunch Revolving Fund</u>	<u>Community Devel. Block Grant Fund</u>	<u>Total</u>
Expenditures	\$1,426,851	\$806,659	\$5,027,303
Excess/(Deficiency)	(\$17,190)	\$200,687	\$4,091,481
FY '88 Fund Balance	\$181,476	\$228,440	\$12,176,490

Other Funds

	<u>Pension Funds</u>	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$4,168,856	\$171,274	\$4,340,130	\$9,367,433
Excess/(Deficiency)	\$8,996,223	(\$13,839)	\$8,982,384	\$13,073,865
FY '88 Fund Balance	\$88,155,112	\$153,754	\$88,308,866	\$100,485,356

GRISWOLD

Special Revenue Funds

	<u>Special Mapping Account</u>	<u>Unemployment Compensation</u>	<u>Dog Fund</u>	<u>Revenue Sharing</u>
Expenditures	-	\$3,230	\$16,127	\$54,398
Excess/(Deficiency)	\$917	(\$3,230)	\$4,109	(\$132,922)
FY '88 Fund Balance	\$1,771	\$90,911	\$23,025	\$50,898

	<u>Nursing Fund</u>	<u>State & Federal Educational Grants</u>	<u>Cafeteria Fund</u>	<u>Town Aid Road</u>
Expenditures	\$291,738	\$380,685	\$268,828	\$57,477
Excess/(Deficiency)	\$5,463	(\$21,525)	(\$3,786)	\$26,699
FY '88 Fund Balance	\$25,573	\$53,234	\$3,873	\$68,746

	<u>Emergency Snow Removal</u>	<u>Total</u>
Expenditures	\$3,472	\$1,075,955
Excess/(Deficiency)	(\$3,472)	(\$127,747)
FY '88 Fund Balance	\$11,139	\$321,424

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Sewer Authority</u>
Expenditures	\$83,537	\$2,096	-	\$1,608
Excess/(Deficiency)	\$214,877	\$21,794	-	\$1,811
FY '88 Fund Balance	\$358,940	\$44,976	\$20,395	\$18,992

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$72,222	\$153,842	\$1,229,797
Excess/(Deficiency)	Deductions: \$66,601	\$244,103	\$116,356
FY '88 Fund Balance	Balance: \$17,008	\$460,311	\$781,735

GROTON

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Special Education Grants</u>	<u>School Cafeteria</u>	<u>Coastal Manage- ment Program</u>
Expenditures	\$150,101	\$988,543	\$810,590	\$25,307
Excess/(Deficiency)	(\$240,446)	\$50,101	(\$8,417)	(\$23,088)
FY '88 Fund Balance	\$50,000	\$89,878	\$168,519	(\$11,665)

	<u>Community Development</u>	<u>Municipal Liability Trust</u>	<u>Special Investiga- tion Narco. Squad</u>	<u>Connecticut Observ- atory Equipment</u>
Expenditures	\$352,537	\$23,220	\$15,213	-
Excess/(Deficiency)	(\$86,064)	\$89,045	\$11,212	\$2,459
FY '88 Fund Balance	\$403,433	\$89,045	\$11,212	\$2,459

	<u>Mumford Cove District</u>	<u>First Taxing District</u>	<u>Second Taxing District</u>	<u>Total</u>
Expenditures	\$9,060	\$283	\$899	\$2,375,753
Excess/(Deficiency)	\$375	\$122	\$76	(\$204,625)
FY '88 Fund Balance	\$1,343	\$256	\$152	\$804,632

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$6,678,134	\$2,672,795	\$73,155	\$1,685
Excess/(Deficiency)	(\$4,274,921)	\$543,971	\$56,429	\$3,367
FY '88 Fund Balance	(\$4,326,531)	\$205,810	\$492,599	\$65,497

	<u>Pension Trust</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	\$510,440	Additions: \$266,929	\$10,204,855
Excess/(Deficiency)	\$2,502,360	Deductions: \$268,646	(\$1,170,511)
FY '88 Fund Balance	\$19,342,374	Balance: \$79,998	\$15,859,747

	<u>All Funds Total</u>
Expenditures	\$12,580,608
Excess/(Deficiency)	(\$1,375,136)
FY '88 Fund Balance	\$16,664,379

GUILFORD

Special Revenue Funds

	<u>Library Funds</u>	<u>Federal Revenue Sharing</u>	<u>School Lunch Program</u>	<u>Ambulance Fund</u>
Expenditures	\$428,533	-	\$571,650	\$3,089
Excess/(Deficiency)	\$21,645	(\$145,825)	(\$8,061)	\$2,438
FY '88 Fund Balance	\$334,773	\$0	\$107,731	\$28,645

	<u>Dog License Fund</u>	<u>Adult Education</u>	<u>Coastal Management Grant</u>	<u>Harbor Management Fund</u>
Expenditures	\$52,339	\$62,814	\$11,218	-
Excess/(Deficiency)	-	(\$1,386)	\$385	\$16
FY '88 Fund Balance	\$0	\$10,523	\$385	\$367

	<u>Youth Service Bureau Fund</u>	<u>Recreation Reim- bursables Fund</u>	<u>Special Education Grants</u>	<u>Land Acquisition Fund</u>
Expenditures	\$88,567	\$160,131	\$330,426	-
Excess/(Deficiency)	-	\$8,292	-	\$6,695
FY '88 Fund Balance	\$0	\$21,012	\$0	\$18,603

	<u>Water Transfer Station</u>	<u>Marine Reserve Fund</u>	<u>Shellfish Fund</u>	<u>School Book Fines</u>
Expenditures	\$941,240	-	\$3,994	\$4,001
Excess/(Deficiency)	\$70,967	\$17,658	(\$1,335)	\$2,025
FY '88 Fund Balance	\$216,104	\$102,815	\$1,852	\$7,618

	<u>Revaluation Reserve Fund</u>	<u>Total</u>
Expenditures	-	\$2,658,002
Excess/(Deficiency)	\$11,519	(\$14,967)
FY '88 Fund Balance	\$21,663	\$872,091

Guilford, Con't.

Other Funds

	<u>Capital Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Pension Trust Fund</u>
Expenditures	\$631,275	\$12,669	\$669	\$387,733
Excess/(Deficiency)	(\$491,030)	(\$11,292)	(\$2)	\$123,244
FY '88 Fund Balance	\$106,543	\$19,435	\$12,128	\$4,062,050

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$417,289	\$1,654,400	\$4,312,402
Excess/(Deficiency)	Deductions: \$622,054	(\$583,845)	(\$598,812)
FY '88 Fund Balance	Balance: \$202,806	\$4,402,962	\$5,275,053

HADDAM

Special Revenue Funds

	<u>Town Aid Road Funds</u>	<u>Municipal Infra- structure Trust Fund</u>	<u>Reserve Fund For Capital & Nonrecur.</u>	<u>Driveway Fund</u>
Expenditures	\$140,014	\$3,176	\$396,887	-
Excess/(Deficiency)	(\$20,677)	\$140,096	(\$349,823)	\$3,615
FY '88 Fund Balance	\$9,183	\$140,612	\$266,834	\$25,015

	<u>Dog Fund</u>	<u>Federal Revenue Sharing Fund</u>	<u>Town Improvement Fund</u>	<u>Erosion & Sediment Control Fund</u>
Expenditures	\$13,628	\$66,570	\$42,646	-
Excess/(Deficiency)	(\$1,426)	(\$63,821)	(\$39,596)	\$1,543
FY '88 Fund Balance	(\$72)	\$3,836	\$5,022	\$1,543

	<u>Municipal Liability Trust Fund</u>	<u>Swain Johnson Trail Assessment</u>	<u>Total</u>
Expenditures	\$12,693	\$1,250	\$676,864
Excess/(Deficiency)	\$7,294	-	(\$322,795)
FY '88 Fund Balance	\$7,294	\$0	\$459,267

Other Funds

	<u>Capital Projects Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$29,255	\$29,255	\$706,119
Excess/(Deficiency)	(\$21,489)	(\$21,489)	(\$344,284)
FY '88 Fund Balance	\$4,428	\$4,428	\$463,695

HAMDEN

Special Revenue Funds

	<u>Rent & Maintenance</u> <u>495 Main Street</u>	<u>Summer</u> <u>Youth Programs</u>	<u>Sleeping Giant</u> <u>Day Care</u>	<u>Chore Services</u>
Expenditures	-	\$12,107	\$156,264	-
Excess/(Deficiency)	-	-	\$98,225	-
FY '88 Fund Balance	\$49,800	\$624	\$35,364	\$7,303

	<u>DCYS Personnel</u>	<u>Town Aid</u> <u>to Roads</u>	<u>Adult Day Care</u>	<u>Energy Loan</u>
Expenditures	\$26,915	\$388,601	\$66,814	-
Excess/(Deficiency)	\$1,258	(\$49,650)	\$4,167	\$159
FY '88 Fund Balance	\$1,258	(\$7,940)	\$0	\$1,022

	<u>Energy Conser-</u> <u>vation Program</u>	<u>Park and</u> <u>Recreation Special</u>	<u>Parenting Center</u>	<u>Hamden</u> <u>Mental Health</u>
Expenditures	\$6,675	\$37,670	\$31,200	\$6,000
Excess/(Deficiency)	(\$6,675)	\$25,083	-	-
FY '88 Fund Balance	\$66,460	\$25,083	\$0	\$0

	<u>Special</u> <u>Outpatient Expansion</u>	<u>Education Grants</u>	<u>Community</u> <u>Development</u>	<u>School Cafeteria</u>
Expenditures	\$12,667	\$842,796	\$802,898	\$1,001,103
Excess/(Deficiency)	-	-	-	(\$43,363)
FY '88 Fund Balance	\$0	\$0	\$0	\$84,168

	<u>Self Insurance</u>	<u>Police Extra Duty</u>	<u>CADAC</u>	<u>Municipal</u> <u>Infrastructure</u>
Expenditures	\$4,007,146	\$117,946	\$5,200	\$459,200
Excess/(Deficiency)	(\$7,907)	\$25,884	-	(\$277,540)
FY '88 Fund Balance	\$1,068,626	\$137,443	\$184	\$209,427

	<u>Emergency</u> <u>Snow Removal</u>	<u>Summer</u> <u>Lunch Program</u>	<u>Drug</u> <u>Enforcement Agency</u>	<u>Narcotics</u> <u>Surveillance</u>
Expenditures	\$59,595	\$9,455	-	-
Excess/(Deficiency)	(\$59,595)	\$1,112	\$51,914	\$47,383
FY '88 Fund Balance	\$7,900	\$1,545	\$51,914	\$47,383

	<u>Golden</u> <u>Bells Festival</u>	<u>HMHS Parents Educ-</u> <u>ation Support Center</u>	<u>HMHS Mainte-</u> <u>nance Enhancement</u>	<u>Total</u>
Expenditures	\$4,517	-	\$186	\$8,054,955
Excess/(Deficiency)	\$5,525	-	(\$186)	(\$184,206)
FY '88 Fund Balance	\$5,525	\$7,374	\$2,605	\$1,803,068

Hamden, Con't.

Other Funds

	<u>Capital Projects Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Fund</u>
Expenditures	\$5,516,937	\$295,456	\$902	\$2,312,405
Excess/(Deficiency)	\$3,692,793	(\$243,295)	(\$44)	\$3,183,397
FY '88 Fund Balance	\$6,811,369	\$81,328	\$12,150	\$29,760,253

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$8,125,700	\$16,180,655
Excess/(Deficiency)	\$6,632,851	\$6,448,645
FY '88 Fund Balance	\$36,665,100	\$38,468,168

HAMPTON

Special Revenue Funds

	Revenue <u>Sharing Fund</u>	Capital <u>Nonrecurring Fund</u>	<u>Dog Fund</u>	Educational <u>Grants Fund</u>
Expenditures	-	\$46,364	\$1,706	\$779
Excess/(Deficiency)	\$1,674	(\$6,039)	\$1,063	-
FY '88 Fund Balance	\$2,499	\$65,582	\$8,950	\$0

	School <u>Milk Fund</u>	Adult <u>Education fund</u>	<u>Infrastructure Fund</u>	<u>Total</u>
Expenditures	\$4,015	\$313	\$13,479	\$66,656
Excess/(Deficiency)	(\$132)	(\$22)	\$48	(\$3,408)
FY '88 Fund Balance	\$2,080	\$0	\$223	\$79,334

Other Funds

	Capital <u>Projects Funds</u>	Expendable <u>Trust Fund</u>	Nonexpendable <u>Trust Funds</u>	<u>Total</u>
Expenditures	\$40,861	-	-	\$40,861
Excess/(Deficiency)	(\$40,861)	\$638	\$268	(\$39,955)
FY '88 Fund Balance	(\$17,589)	\$14,476	\$4,870	\$1,757

	<u>All Funds Total</u>
Expenditures	\$107,517
Excess/(Deficiency)	(\$43,363)
FY '88 Fund Balance	\$81,091

HARTFORD

Special Revenue Funds

	<u>Miscellaneous Grants Fund</u>	<u>Educational Funds</u>	<u>Health Grants Fund</u>	<u>Section 312 Rehab- ilitation Loan Prog.</u>
Expenditures	\$16,168,526	\$26,316,731	\$1,601,114	\$405,034
Excess/(Deficiency)	(\$222,026)	(\$149,846)	\$625	-
FY '88 Fund Balance	\$407,531	\$1,598,766	\$65,183	-

	<u>Hartford Public Library</u>	<u>Job Training Partnership Act</u>	<u>Community Development Act</u>	<u>Comm. Development Loan & Grant Fund</u>
Expenditures	\$3,820,753	\$3,558,521	\$3,740,046	\$914,701
Excess/(Deficiency)	(\$32)	(\$52,238)	\$260,311	\$79,187
FY '88 Fund Balance	\$0	\$83,286	\$641,802	\$330,007

	<u>Housing Grants Fund</u>	<u>Special Activities Fund</u>	<u>Total</u>
Expenditures	\$1,000,453	\$172,069	\$57,697,948
Excess/(Deficiency)	\$100,150	\$1,881,448	\$1,897,579
FY '88 Fund Balance	\$283,537	\$2,225,990	\$5,636,102

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$18,243,015	\$12,344,467	\$52,071	\$868,358
Excess/(Deficiency)	\$7,796,786	-	\$572	(\$360,638)
FY '88 Fund Balance	\$13,565,250	\$0	\$906,595	\$8,186,444

	<u>Pension Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	\$15,684,129	Additions: \$2,407,239	\$48,286,926
Excess/(Deficiency)	\$30,535,825	Deductions: \$1,094,886	\$39,284,898
FY '88 Fund Balance	\$333,517,530	Balance: \$4,693,530	\$360,869,349

	<u>All Funds Total</u>
Expenditures	\$105,984,874
Excess/(Deficiency)	\$41,182,477
FY '88 Fund Balance	\$366,505,451

HARTLAND

Special Revenue Funds

	<u>Municipal Reserve Fund</u>	<u>Dog Fund</u>	<u>Public Library</u>	<u>Municipal Infrastructure Fund</u>
Expenditures	-	\$1,416	\$1,636	\$26,696
Excess/(Deficiency)	\$18,262	(\$102)	\$337	-
FY '88 Fund Balance	\$72,906	\$955	\$2,341	\$0

	<u>Special Education Fund</u>	<u>Total</u>
Expenditures	\$783	\$30,531
Excess/(Deficiency)	-	\$18,497
FY '88 Fund Balance	\$0	\$76,202

Other Funds

	<u>Trust and Agency Funds</u>	<u>Proprietary Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$7,909	\$1,978	\$9,887	\$40,418
Excess/(Deficiency)	-	\$611	\$611	\$19,108
FY '88 Fund Balance	\$7,470	\$3,096	\$10,566	\$86,768

HARWINTON

Special Revenue Funds

	<u>Dog</u>	<u>Town Aid Roads</u>	<u>Federal Revenue Sharing</u>	<u>Sewer Assessment</u>
Expenditures	\$11,465	\$105,313	\$33,371	-
Excess/(Deficiency)	\$609	-	(\$33,057)	\$47,198
FY '88 Fund Balance	\$1,622	\$0	\$0	\$93,287

	<u>Total</u>
Expenditures	\$150,149
Excess/(Deficiency)	\$14,750
FY '88 Fund Balance	\$94,909

Other Funds

	<u>Capital Projects Fund</u>	<u>Proprietary Fund</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>
Expenditures	\$52,013	\$14,728	-	-
Excess/(Deficiency)	\$1,970,207	\$10,254	\$495	\$1,596
FY '88 Fund Balance	\$2,912,572	\$14,974	\$8,493	\$1,596

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$13,243	\$82,187	\$232,336
Excess/(Deficiency)	Deductions: \$15,446	\$1,980,349	\$1,995,099
FY '88 Fund Balance	Balance: \$16,610	\$2,954,245	\$3,049,154

HEBRON

Special Revenue Funds

	<u>Reserve For Capital & Nonrecurring</u>	<u>Dog Fund</u>	<u>Revenue Sharing Fund</u>	<u>Cafeteria Fund</u>
Expenditures	-	\$13,975	-	\$143,711
Excess/(Deficiency)	\$2,150	(\$1,353)	(\$1,287)	\$4,537
FY '88 Fund Balance	\$41,521	(\$527)	\$0	\$30,467

	<u>State & Federal Educational Grants</u>	<u>Town Improvement Fund</u>	<u>Town Aid Road Fund</u>	<u>Municipal Infrastructure Fund</u>
Expenditures	\$4,483	-	\$49,752	\$6,158
Excess/(Deficiency)	(\$4,483)	\$4,083	(\$48,806)	(\$6,015)
FY '88 Fund Balance	\$0	\$68,504	\$0	\$302

	<u>Energy Action Fund</u>	<u>Van Fund</u>	<u>Total</u>
Expenditures	-	\$9	\$218,088
Excess/(Deficiency)	\$26	\$398	(\$50,750)
FY '88 Fund Balance	\$591	\$4,869	\$145,727

Other Funds

	<u>Capital Projects Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Fund</u>
Expenditures	\$2,026,534	-	-	\$11,063
Excess/(Deficiency)	\$1,735,162	\$115	-	\$23,304
FY '88 Fund Balance	\$1,873,106	\$540	\$1,600	\$76,142

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$72,855	\$2,104,827	\$2,322,915
Excess/(Deficiency)	Deductions: \$67,230	\$1,764,206	\$1,713,456
FY '88 Fund Balance	Balance: \$29,781	\$1,981,169	\$2,126,896

KENT

Special Revenue Funds

	<u>School Cafeteria</u>	<u>Town Aid Roads</u>	<u>Dog</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$48,439	\$114,003	\$7,129	\$13,927
Excess/(Deficiency)	(\$1,926)	\$613	\$208	(\$14,175)
FY '88 Fund Balance	\$13,281	\$1,131	\$495	-

	<u>Community House</u>	<u>Drug Abuse Grant</u>	<u>Total</u>
Expenditures	\$276	\$1,600	\$185,374
Excess/(Deficiency)	(\$219)	-	(\$15,500)
FY '88 Fund Balance	\$1,050	\$0	\$15,957

Other Funds

	<u>Capital Projects Fund</u>	<u>Proprietary Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Funds</u>
Expenditures	\$100,592	\$97,831	\$661	\$540
Excess/(Deficiency)	\$454,859	\$16,076	\$5,265	\$2,571
FY '88 Fund Balance	\$860,787	\$408,792	\$49,610	\$15,733

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$24,561	\$221,049	\$406,423
Excess/(Deficiency)	Deductions: \$21,425	\$481,907	\$466,407
FY '88 Fund Balance	Balance: \$7,206	\$1,342,128	\$1,358,085

KILLINGLY

Special Revenue Funds

	<u>Federal</u>			
	<u>Revenue Sharing</u>	<u>Sewer Operating</u>	<u>School Cafeteria</u>	<u>Capital Reserve</u>
Expenditures	-	\$1,234,708	\$489,407	\$174,815
Excess/(Deficiency)	(\$4,171)	\$368	\$37,536	\$41,418
FY '88 Fund Balance	\$0	\$143,781	\$42,201	\$191,970
			<u>Community Develop-</u>	<u>Local</u>
	<u>Educational Grants</u>	<u>Dog License</u>	<u>ment Block Grant</u>	<u>Bridge Program</u>
Expenditures	\$465,245	\$17,720	\$304,240	\$7,118
Excess/(Deficiency)	-	\$3,197	-	-
FY '88 Fund Balance	\$0	(\$2,400)	\$0	\$0
	<u>Water</u>		<u>Town Aid</u>	<u>Social Services</u>
	<u>Utility Fund</u>	<u>Revaluation Fund</u>	<u>Road Fund</u>	<u>Block Grant</u>
Expenditures	\$22,819	-	-	\$60,679
Excess/(Deficiency)	\$7,777	-	(\$43,323)	-
FY '88 Fund Balance	\$39,634	\$483	\$45,386	\$0
	<u>Insurance</u>		<u>Substance</u>	<u>Federal</u>
	<u>Reserve Fund</u>	<u>Library Grant</u>	<u>Abuse Grant</u>	<u>Literacy Grant</u>
Expenditures	\$7,591	\$3,479	\$21,000	\$13,178
Excess/(Deficiency)	\$17,160	(\$3,479)	-	\$5,588
FY '88 Fund Balance	\$64,361	\$0	\$0	\$5,588
	<u>Municipal Liability</u>	<u>State</u>		
	<u>Trust Fund</u>	<u>Library Grant</u>	<u>Total</u>	
Expenditures	\$8,063	\$8,541	\$2,838,603	
Excess/(Deficiency)	\$18,217	\$9,739	\$90,027	
FY '88 Fund Balance	\$18,217	\$9,739	\$558,960	

Killingly, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Pension Trust Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Fund</u>
Expenditures	\$1,387,292	\$70,141	\$19,795	-
Excess/(Deficiency)	\$3,563,047	\$124,833	\$12,437	-
FY '88 Fund Balance	\$4,449,501	\$1,036,579	\$173,845	\$123,200

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$163,642	\$1,626,263	\$4,464,866
Excess/(Deficiency)	Deductions: \$149,035	\$3,714,924	\$3,804,951
FY '88 Fund Balance	Balance: \$69,750	\$5,852,875	\$6,411,835

KILLINGWORTH

Special Revenue Funds

	<u>Town Aid</u>	<u>Dog Fund</u>	<u>Town Improvement</u>	<u>Total</u>
	<u>Road Highway</u>			
Expenditures	-	\$12,207	\$3,300	\$15,507
Excess/(Deficiency)	\$42,088	\$1,261	(\$837)	\$42,512
FY '88 Fund Balance	\$79,368	\$9,242	\$37,691	\$126,301

Other Funds

	<u>Fiduciary Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$53,100	\$53,100	\$68,607
Excess/(Deficiency)	-	-	\$42,512
FY '88 Fund Balance	\$0	\$0	\$126,301

LEBANON

Special Revenue Funds

	<u>Adams Tree Fund</u>	<u>Historic Building Improvement Fund</u>	<u>Dog Fund</u>	<u>School Lunch Program</u>
Expenditures	-	-	\$12,555	\$164,927
Excess/(Deficiency)	\$125	\$322	(\$503)	(\$1,020)
FY '88 Fund Balance	\$2,326	\$6,031	\$4,507	(\$224)

	<u>Trumbull Public Library Fund</u>	<u>Lebanon Information Booth</u>	<u>Capital & Nonrecur- ring Expend. Fund</u>	<u>State Aid For Drug Abuse</u>
Expenditures	\$52,048	\$68	-	\$2,100
Excess/(Deficiency)	\$2,438	(\$17)	\$900	-
FY '88 Fund Balance	\$2,789	\$802	\$16,855	\$0

	<u>State & Federal Education Grants</u>	<u>Cemetery Lot Fund</u>	<u>Town Capital & Non- recurring Expense</u>	<u>Revenue Sharing Fund</u>
Expenditures	\$147,830	-	-	\$87,999
Excess/(Deficiency)	(\$781)	\$1,590	\$187,916	(\$49,045)
FY '88 Fund Balance	\$2,318	\$11,448	\$187,916	\$485,986

	<u>Unimproved Town Road Fund</u>	<u>Town Improvement Program Fund</u>	<u>Total</u>
Expenditures	\$16,790	\$27,826	\$512,143
Excess/(Deficiency)	\$19,270	(\$27,826)	\$133,369
FY '88 Fund Balance	\$275,977	\$15,676	\$1,012,407

Other Funds

	<u>Capital Projects Funds</u>	<u>Trust and Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$3,001	\$197,852	\$200,853	\$712,996
Excess/(Deficiency)	(\$2,597)	(\$41,765)	(\$44,362)	\$89,007
FY '88 Fund Balance	\$9,470	\$1,940,431	\$1,949,901	\$2,962,308

LEDYARD

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Library Fund</u>	<u>Dog Fund</u>	<u>Cafeteria Fund</u>
Expenditures	\$7,769	\$22,618	\$34,205	\$60,650
Excess/(Deficiency)	(\$7,472)	(\$3,656)	(\$3,632)	\$4,979
FY '88 Fund Balance	\$0	\$11,944	(\$5,103)	\$29,877

	<u>Educational Grants</u>	<u>Self Insurance</u>	<u>Saw Mill Restoration</u>	<u>Ambulance Fund</u>
Expenditures	\$287,765	-	\$206	-
Excess/(Deficiency)	\$15,499	\$34,091	\$157	(\$647)
FY '88 Fund Balance	\$15,499	\$34,091	\$3,452	\$0

	<u>Town Aid Road Fund</u>	<u>Coastal Grant</u>	<u>Total</u>
Expenditures	\$208,563	-	\$621,776
Excess/(Deficiency)	(\$51,026)	\$187	(\$11,520)
FY '88 Fund Balance	\$28,204	\$3,682	\$121,646

Other Funds

	<u>Capital Projects Funds</u>	<u>Water Pollution Control Authority</u>	<u>Pension Trust</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$475,663	\$287,828	\$74,367	\$240
Excess/(Deficiency)	\$241,820	\$70,992	\$88,649	\$1,404
FY '88 Fund Balance	\$1,435,127	\$748,802	\$911,245	\$38,030

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$838,098	\$1,459,874
Excess/(Deficiency)	\$402,865	\$391,345
FY '88 Fund Balance	\$3,133,204	\$3,254,850

LISBON

Special Revenue Funds

	<u>Federal</u>	<u>Special</u>	<u>Child</u>	<u>Town Aid</u>
	<u>Revenue Sharing</u>	<u>Education Grants</u>	<u>Nutrition Program</u>	<u>Road Improved</u>
Expenditures	\$43,364	\$81,145	\$96,502	\$44,784
Excess/(Deficiency)	(\$59,739)	(\$606)	\$214	\$70,457
FY '88 Fund Balance	\$0	\$0	\$20,700	\$112,613

	<u>Dog Fund</u>	<u>Total</u>
Expenditures	\$8,139	\$273,934
Excess/(Deficiency)	\$504	\$10,830
FY '88 Fund Balance	\$7,700	\$141,013

Other Funds

	<u>Capital</u>	<u>Fiduciary Funds</u>	<u>Total</u>	<u>All Funds Total</u>
	<u>Projects Fund</u>			
Expenditures	\$2,308,903	-	\$2,308,903	\$2,582,837
Excess/(Deficiency)	(\$2,197,932)	\$161	(\$2,197,771)	\$2,186,941
FY '88 Fund Balance	\$385,378	\$3,093	\$388,471	\$529,484

LITCHFIELD

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Dog Fund</u>	<u>School Lunch Program</u>	<u>Park & Recreation</u>
Expenditures	-	\$17,858	\$187,667	-
Excess/(Deficiency)	(\$35,346)	(\$5,388)	\$4,436	\$2,525
FY '88 Fund Balance	\$6,476	(\$14,967)	\$9,295	\$7,512

	<u>Municipal Liability</u>	<u>Sewer Infrastructure</u>	<u>Drug Abuse</u>	<u>Infrastructure</u>
Expenditures	\$7,515	\$2,550	\$140	\$77,177
Excess/(Deficiency)	(\$1,886)	-	\$160	(\$14,677)
FY '88 Fund Balance	\$541	\$0	\$160	\$62,500

	<u>Sewer Operations Fund</u>	<u>Special Educational Grants</u>	<u>Town Aid Road Fund</u>	<u>Special Auditorium Fund</u>
Expenditures	\$215,130	\$254,898	\$144,677	-
Excess/(Deficiency)	\$40,838	(\$6,876)	\$13,753	\$759
FY '88 Fund Balance	\$181,546	(\$587)	\$31,175	\$3,963

	<u>Information Booth Fund</u>	<u>Total</u>
Expenditures	-	\$907,612
Excess/(Deficiency)	\$3,450	\$1,748
FY '88 Fund Balance	\$4,160	\$291,774

Other Funds

	<u>Capital Projects Funds</u>	<u>Special Assessment Fund</u>	<u>Nonexpendable Trust Fund</u>	<u>Expendable Trust Fund</u>
Expenditures	\$5,180,975	\$100,781	-	-
Excess/(Deficiency)	\$515,096	\$14,424	\$756	\$13
FY '88 Fund Balance	\$32,811	\$692,129	\$13,903	\$188

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$142,228	\$5,413,677	\$6,321,289
Excess/(Deficiency)	Deductions: \$131,921	\$540,596	\$542,344
FY '88 Fund Balance	Balance: \$53,796	\$792,827	\$1,084,601

LYME

Special Revenue Funds

	Town Aid <u>Road Highways Fund</u>	Federal Revenue <u>Sharing Fund</u>	<u>Dog Fund</u>	<u>Library Fund</u>
Expenditures	-	-	\$4,501	\$49,030
Excess/(Deficiency)	\$4,254	(\$3,464)	(\$215)	\$10
FY '88 Fund Balance	\$38,496	\$0	\$1,724	\$667

	Harbor <u>Improvement Fund</u>	Reserve Fund For <u>Capital & Nonrecur.</u>	<u>Total</u>
Expenditures	-	-	\$53,531
Excess/(Deficiency)	\$24	\$30,563	\$31,172
FY '88 Fund Balance	\$447	\$99,200	\$140,534

Other Funds

	Nonexpendable <u>Trust Funds</u>	<u>Agency Fund</u>	<u>Total</u>
Expenditures	\$70	Additions: \$27,661	\$24,038
Excess/(Deficiency)	\$3,537	Deductions: \$23,968	\$7,230
FY '88 Fund Balance	\$54,528	Balance: \$3,746	\$58,274

	<u>All Funds Total</u>
Expenditures	\$77,569
Excess/(Deficiency)	\$38,402
FY '88 Fund Balance	\$198,808

MADISON

Special Revenue Funds

	<u>Ambulance</u>	<u>Cafeteria</u>	<u>Community or Youth Center</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$55,920	\$425,731	-	-
Excess/(Deficiency)	(\$19,920)	(\$17,858)	(\$27,037)	(\$79,081)
FY '88 Fund Balance	\$20,080	\$4,186	\$141,124	\$1,436

	<u>Fire Depart- ment Equipment</u>	<u>Grant Projects</u>	<u>Human Resources Dept.</u>	<u>Education Enhancement Act</u>
Expenditures	\$193,485	\$110,792	\$75,000	-
Excess/(Deficiency)	(\$122,585)	\$48,995	-	(\$11,875)
FY '88 Fund Balance	\$94,796	\$48,995	\$0	\$0

	<u>Municipal Infra- structure Trust Fund</u>	<u>Other Heavy Equipment</u>	<u>Public Works Major Road Reconstruction</u>	<u>Reserve For Cap. & Nonrecurring Expen.</u>
Expenditures	\$39,383	\$58,879	\$317,040	\$20
Excess/(Deficiency)	\$148,869	(\$8,879)	\$16,519	\$15,692
FY '88 Fund Balance	\$148,869	\$39,822	\$164,271	\$434,208

	<u>Revaluation</u>	<u>Scranton Memorial Library</u>	<u>Special Education Grants</u>	<u>Town Aid Roads</u>
Expenditures	-	\$305,032	\$268,818	\$158,013
Excess/(Deficiency)	\$15,000	-	(\$6,920)	\$6,154
FY '88 Fund Balance	\$124,295	\$5,000	\$32,223	\$128,067

	<u>Town Improve- ment Program</u>	<u>Other</u>	<u>Total</u>
Expenditures	\$71,441	\$116,346	\$2,195,900
Excess/(Deficiency)	(\$71,441)	\$64,799	(\$82,606)
FY '88 Fund Balance	\$34,686	\$257,674	\$1,679,732

Madison, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Funds</u>
Expenditures	\$4,203,167	\$46,116	\$26,107	\$144,524
Excess/(Deficiency)	\$358,966	(\$2,480)	\$13,931	\$272,464
FY '88 Fund Balance	\$997,245	\$251,063	\$144,460	\$2,597,465

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$4,419,914	\$6,615,814
Excess/(Deficiency)	\$642,881	\$560,275
FY '88 Fund Balance	\$3,990,233	\$5,669,965

MANCHESTER

Special Revenue Funds

	<u>Fire District</u>	<u>Special Taxing District</u>	<u>Special Education Grants Fund</u>	<u>Special Grants Fund</u>
Expenditures	\$4,104,175	\$108,246	\$1,417,869	\$665,109
Excess/(Deficiency)	\$57,038	\$5,570	\$47,902	\$215,744
FY '88 Fund Balance	\$795,737	\$41,628	\$60,842	\$651,780

	<u>Dog License Fund</u>	<u>Community Develop- ment Block Grant</u>	<u>Total</u>
Expenditures	-	-	\$6,295,399
Excess/(Deficiency)	-	\$3,477	\$329,731
FY '88 Fund Balance	\$0	\$118,514	\$1,668,501

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Trust and Agency Funds</u>
Expenditures	\$4,239,644	\$6,261,661	\$278,211	\$5,730,639
Excess/(Deficiency)	\$1,878,181	\$1,560,995	\$116,703	(\$1,906,040)
FY '88 Fund Balance	\$5,676,326	\$20,500,910	\$334,939	(\$4,725,712)

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$16,510,155	\$22,805,554
Excess/(Deficiency)	\$1,649,839	\$1,979,570
FY '88 Fund Balance	\$21,786,463	\$23,454,964

MANSFIELD

Special Revenue Funds

	<u>Capital Non-recurring Fund</u>	<u>Community Develop. Small Cities Grant</u>	<u>Day Care Fund</u>	<u>Educational Grants Fund</u>
Expenditures	-	-	\$206,048	\$523,869
Excess/(Deficiency)	(\$29,598)	-	\$8,456	(\$3,034)
FY '88 Fund Balance	\$394,660	\$69,062	\$10,140	\$3,410

	<u>Other Operating Funds</u>	<u>School Cafeteria Funds</u>	<u>Town Aid Road Fund</u>	<u>Total</u>
Expenditures	\$49,390	\$181,827	\$66,468	\$1,027,602
Excess/(Deficiency)	\$43,419	(\$5,236)	(\$30,426)	(\$16,419)
FY '88 Fund Balance	\$53,364	\$28,837	\$35,637	\$595,110

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Fund</u>	<u>Agency Funds</u>
Expenditures	\$1,692,386	\$69,824	Additions: \$3,788,095
Excess/(Deficiency)	(\$1,037,989)	(\$24,237)	Deductions: \$3,740,320
FY '88 Fund Balance	\$344,273	(\$12,240)	Balance: \$214,591

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$5,502,530	\$6,530,132
Excess/(Deficiency)	(\$1,014,451)	(\$1,030,870)
FY '88 Fund Balance	\$546,624	\$1,141,734

MARLBOROUGH

Special Revenue Funds

	<u>Special Gifts & Donations Fund</u>	<u>Dog License Fund</u>	<u>Reserve Fund For Capital & Nonrecur.</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$12,476	\$11,409	\$51,824	\$55,104
Excess/(Deficiency)	(\$3,088)	\$1,332	\$48,779	(\$49,141)
FY '88 Fund Balance	\$4,720	\$3,702	\$580,393	\$49,610

	<u>Town Aid Road Fund</u>	<u>Recycling Fund</u>	<u>School Milk Program</u>	<u>Student Activity Fund</u>
Expenditures	\$55,057	-	\$9,871	\$16,530
Excess/(Deficiency)	\$53,866	\$664	(\$243)	(\$307)
FY '88 Fund Balance	\$177,533	\$876	\$94	\$882

	<u>Town Improve- ment Program</u>	<u>Total</u>
Expenditures	\$20,000	\$232,271
Excess/(Deficiency)	(\$17,540)	\$34,322
FY '88 Fund Balance	\$24,434	\$842,244

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,617,886	-	\$1,617,886	\$1,850,157
Excess/(Deficiency)	(\$1,254,006)	\$1,698	(\$1,252,308)	(\$1,217,986)
FY '88 Fund Balance	\$1,049,530	\$29,855	\$1,079,385	\$1,921,629

MERIDEN

Special Revenue Funds

	<u>Airport Improvement</u>	<u>Community Develop- ment Administration</u>	<u>Community Develop- ment Block Grant</u>	<u>Day Care Center</u>
Expenditures	\$37,336	\$188,031	\$451,756	\$289,329
Excess/(Deficiency)	(\$25,336)	\$18,663	(\$69,773)	\$15,435
FY '88 Fund Balance	(\$56,274)	\$13,905	\$4,432	\$35,902

	<u>Health Dept. WIC Program</u>	<u>Insurance Reserve Fund</u>	<u>Neighborhood Mobile Health</u>	<u>Special Projects- Health</u>
Expenditures	\$184,450	\$12,498	\$46,510	\$216,335
Excess/(Deficiency)	(\$10,450)	\$2,607	(\$1,286)	\$4,793
FY '88 Fund Balance	\$14,928	\$9,030	\$7,697	\$103,190

	<u>Tri-Town Med. Transportation</u>	<u>Neigh. Preservation Program Rev. Loans</u>	<u>Land & Water Conservation</u>	<u>JTPA 86-87</u>
Expenditures	\$13,698	\$258,910	\$6,637	\$320,564
Excess/(Deficiency)	(\$1,057)	(\$57,091)	\$22,171	\$104,261
FY '88 Fund Balance	\$158	\$120,966	(\$13,792)	\$50,458

	<u>JTPA 87-88</u>	<u>1711 Solomon Goffe Inn</u>	<u>JTPA State Program - 88</u>	<u>Assets Forfeiture Fund</u>
Expenditures	\$657,796	\$50	\$1,826	\$41,286
Excess/(Deficiency)	(\$50,458)	(\$39)	\$23,738	(\$35,184)
FY '88 Fund Balance	(\$50,458)	\$170	\$87,868	\$816

	<u>Workers Compensation Fund</u>	<u>NPP Section 312 Loans Rehab</u>	<u>JTPA VEC - PIC</u>	<u>JTPA- Summer Youth Employment</u>
Expenditures	\$500,809	\$13,147	\$95,759	\$47,328
Excess/(Deficiency)	\$475,434	-	(\$25,285)	-
FY '88 Fund Balance	\$475,434	\$0	(\$46,142)	\$0

	<u>JTPA - Aetna Project</u>	<u>State & Federal Education Grants</u>	<u>Meriden Community Action Agency</u>	<u>Dog Fund</u>
Expenditures	-	\$1,621,784	\$3,701,250	\$10,067
Excess/(Deficiency)	\$972	\$18,616	(\$246,001)	\$12,548
FY '88 Fund Balance	\$0	\$19,930	\$366,279	\$20,997

	<u>Landfill Reclamation</u>	<u>Cafeteria</u>	<u>Meriden Public School Rental</u>	<u>Adult Evening School</u>
Expenditures	\$753,442	\$1,538,110	\$95,239	\$8,484
Excess/(Deficiency)	\$537,731	(\$80,420)	(\$24,664)	\$9,111
FY '88 Fund Balance	\$2,038,259	\$160,567	\$56,951	\$10,868

Meriden, Con't.

	<u>Meriden</u> <u>Health Insurance</u>	<u>Community Chorus</u>	<u>Regional Rehab-</u> <u>ilitation Institute</u>	<u>Student</u> <u>Activity Fund</u>
Expenditures	\$7,624,271	-	\$91,252	\$10,285
Excess/(Deficiency)	(\$1,021,277)	\$200	\$8,748	\$3,453
FY '88 Fund Balance	(\$472,467)	\$171	\$9,065	\$3,676
	<u>Summer</u> <u>Student Activity</u>	<u>Fema II</u>	<u>Tire Disposal</u>	<u>Recreation</u> <u>Activity Fund</u>
Expenditures	\$11,287	-	\$11,996	\$59,624
Excess/(Deficiency)	(\$1,862)	-	(\$11,996)	\$796
FY '88 Fund Balance	\$1,260	\$149,523	(\$11,996)	\$1,890
	<u>Education</u> <u>Aid 80-5 Phase V</u>	<u>Opportunity</u> <u>Learning</u>	<u>Antirecession-</u> <u>Federal</u>	<u>Antirecession-</u> <u>State</u>
Expenditures	-	-	-	-
Excess/(Deficiency)	(\$58)	(\$2,928)	(\$30,645)	(\$163)
FY '88 Fund Balance	\$0	\$0	\$0	\$0
	<u>Title IV PL 93-380</u>	<u>Neighborhood Rehab-</u> <u>ilitation Program</u>	<u>Rental</u> <u>Rehabilitation</u>	<u>Senior Center-</u> <u>Meals on Wheels</u>
Expenditures	-	\$1,970	\$7,500	\$198
Excess/(Deficiency)	(\$27)	\$8,517	-	(\$198)
FY '88 Fund Balance	\$0	\$0	\$0	\$0
	<u>Total</u>			
Expenditures	\$18,930,814			
Excess/(Deficiency)	(\$445,438)			
FY '88 Fund Balance	\$3,113,261			

Meriden, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$18,130,830	\$20,726,022	\$85,719	\$8,318
Excess/(Deficiency)	(\$5,106,847)	(\$788,288)	(\$6,480)	(\$3,084)
FY '88 Fund Balance	(\$18,281,834)	\$6,606,533	\$292,333	\$6,679

	<u>Pension Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	\$3,953,792	Additions: \$1,678,949	\$43,848,369
Excess/(Deficiency)	\$4,720,136	Deductions: \$943,688	(\$449,302)
FY '88 Fund Balance	\$39,789,480	Balance: \$956,421	\$29,369,612

	<u>All Funds Total</u>
Expenditures	\$62,779,183
Excess/(Deficiency)	(\$894,740)
FY '88 Fund Balance	\$32,482,873

MIDDLEBURY

Special Revenue Funds

	<u>Capital & Nonrecur- ring Expenditures</u>	<u>Police Special Duty</u>	<u>Revenue Sharing Fund</u>	<u>Park & Rec. Cap. & Nonrecurring Expen.</u>
Expenditures	\$320,412	\$24,958	\$25,055	\$106,987
Excess/(Deficiency)	\$606,332	(\$2,751)	(\$24,967)	(\$95,297)
FY '88 Fund Balance	\$858,711	\$1,043	\$9,069	\$112,286

	<u>Highway Grant Fund</u>	<u>Dog License Fund</u>	<u>Sewer Assess- ment & Fee Fund</u>	<u>Public Library Fund</u>
Expenditures	\$273,724	\$8,941	\$276,273	\$1,107
Excess/(Deficiency)	(\$78,550)	\$123	\$127,748	\$4,228
FY '88 Fund Balance	\$184,955	\$1,004	\$704,728	\$20,378

	<u>Library Improve- ment Fund Effort</u>	<u>Senior Center Project Fund</u>	<u>Municipal Infrastr- ucture Trust Fund</u>	<u>Interfund Eliminations</u>
Expenditures	-	\$207,680	\$298,764	-
Excess/(Deficiency)	\$1,188	(\$207,680)	\$97,273	-
FY '88 Fund Balance	\$23,641	\$0	\$215,236	\$0

	<u>Public Library Memorial Fund</u>	<u>Total</u>
Expenditures	\$474	\$1,544,375
Excess/(Deficiency)	(\$105)	\$427,542
FY '88 Fund Balance	\$792	\$2,131,843

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Pension Trust Fund</u>	<u>Total</u>
Expenditures	\$402,223	\$4,031	\$72,748	\$479,002
Excess/(Deficiency)	(\$387,344)	(\$4,031)	\$259,221	(\$132,154)
FY '88 Fund Balance	\$113,269	\$0	\$2,051,528	\$2,164,797

	<u>All Funds Total</u>
Expenditures	\$2,023,377
Excess/(Deficiency)	\$295,388
FY '88 Fund Balance	\$4,296,640

MIDDLEFIELD

Special Revenue Funds

	<u>Water Pollution Control Fund</u>	<u>Community Develop- ment Project Fund</u>	<u>Town Aid Road Fund</u>	<u>Reserve Fund For Cap. & Nonrecurring</u>
Expenditures	\$4,870	\$117,856	\$87,660	\$98,911
Excess/(Deficiency)	\$45,484	(\$93,703)	\$1,755	\$198,908
FY '88 Fund Balance	\$56,173	\$463,146	\$11,306	\$342,717

	<u>Revenue Sharing Fund</u>	<u>Dog Fund</u>	<u>Town Improve- ment Program</u>	<u>Infrastructure Fund</u>
Expenditures	\$519	\$10,259	\$15,693	\$7,097
Excess/(Deficiency)	\$849	\$3,521	(\$12,895)	\$34,473
FY '88 Fund Balance	\$21,975	\$3,933	\$27,473	\$34,473

	<u>Total</u>
Expenditures	\$342,865
Excess/(Deficiency)	\$178,392
FY '88 Fund Balance	\$961,196

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Expendable Trust Fund</u>	<u>Total</u>
Expenditures	\$419,382	-	\$143	\$419,525
Excess/(Deficiency)	\$93,263	\$69	\$156	\$93,488
FY '88 Fund Balance	\$809,165	\$2,417	\$5,621	\$817,203

	<u>All Funds Total</u>
Expenditures	\$762,390
Excess/(Deficiency)	\$271,880
FY '88 Fund Balance	\$1,778,399

MIDDLETOWN

Special Revenue Funds

	<u>Fire District</u>	<u>Sanitary Disposal District</u>	<u>Reserve Fund For Cap. & Nonrecurring</u>	<u>Dog Fund</u>
Expenditures	\$1,946,701	\$401,462	\$1,747,949	\$5,493
Excess/(Deficiency)	\$35,528	(\$36,490)	(\$255,139)	\$113
FY '88 Fund Balance	\$67,328	\$285,023	\$2,067,712	\$216

	<u>Parking Authority</u>	<u>Special Parking District</u>	<u>Economic Development Fund</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$245,392	-	\$36,218	-
Excess/(Deficiency)	\$7,100	(\$2,447)	(\$283,397)	(\$36,868)
FY '88 Fund Balance	\$70,635	\$3,696	\$420,194	\$1,011

	<u>Water Fund</u>	<u>Educational Grants</u>	<u>Community Development Block Grant</u>	<u>Health Grants Fund</u>
Expenditures	\$1,513,456	\$2,082,586	\$875,132	\$193,591
Excess/(Deficiency)	\$611,315	\$57,754	\$355,900	\$66,767
FY '88 Fund Balance	\$1,896,809	\$100,042	\$769,908	\$80,983

	<u>Landfill Waste Recycling Fund</u>	<u>School Cafeteria Fund</u>	<u>General Sewer Improvement Fund</u>	<u>Librarian's Fund</u>
Expenditures	-	\$792,836	\$129,222	\$95,252
Excess/(Deficiency)	\$56,775	(\$40,570)	\$299,183	\$19,171
FY '88 Fund Balance	\$56,775	\$65,735	\$1,543,541	\$108,224

	<u>Special Grants</u>	<u>Sewage Disposal Fund</u>	<u>Total</u>
Expenditures	\$117,786	\$1,183,460	\$11,366,536
Excess/(Deficiency)	\$75,198	\$243,551	\$1,173,444
FY '88 Fund Balance	\$98,451	\$943,240	\$8,579,523

Middletown, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$7,709,889	\$4,606	\$4,281,454	\$94,987
Excess/(Deficiency)	(\$1,579,107)	\$33,289	\$2,315,942	\$29,021
FY '88 Fund Balance	\$3,792,318	\$262,890	\$65,902,883	\$164,832

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$445,143	\$12,517,608	\$23,884,144
Excess/(Deficiency)	Deductions: \$426,672	\$817,616	\$1,991,060
FY '88 Fund Balance	Balance: \$85,175	\$70,208,098	\$78,787,621

MILFORD

Special Revenue Funds

	<u>Elementary Summer School</u>	<u>Green Restoration</u>	<u>Park Beach and Restoration</u>	<u>Special Education Grants</u>
Expenditures	\$7,402	-	-	\$899,472
Excess/(Deficiency)	\$204	-	-	-
FY '88 Fund Balance	\$204	\$8,500	\$1,847	\$0

	<u>Park & Playground</u>	<u>Driver Education</u>	<u>High School Summer School</u>	<u>Gulf Beach Parking</u>
Expenditures	-	\$22,694	\$16,446	-
Excess/(Deficiency)	\$12,016	\$3,086	(\$821)	-
FY '88 Fund Balance	\$141,348	\$12,676	\$3,599	\$0

	<u>Human Resource Development</u>	<u>Special Grants</u>	<u>SAT Courses</u>	<u>Adult Education</u>
Expenditures	\$499,118	\$173,244	\$4,079	\$79,163
Excess/(Deficiency)	(\$309)	(\$16,990)	\$495	(\$10,533)
FY '88 Fund Balance	\$27,660	\$34,284	\$1,060	\$11,682

	<u>Town Improve- ment Program</u>	<u>Railroad Station</u>	<u>Recreation Fees</u>	<u>Emergency Medical Responder</u>
Expenditures	\$425,085	\$2,788	\$6,088	\$5,150
Excess/(Deficiency)	(\$425,085)	\$558,059	(\$175)	(\$3,908)
FY '88 Fund Balance	\$14,915	\$558,059	\$4,625	\$21,930

	<u>Harbor Management</u>	<u>Hunting & Angling</u>	<u>Federal Revenue Sharing</u>	<u>Community Development</u>
Expenditures	\$232	-	-	\$380,169
Excess/(Deficiency)	\$16,947	-	(\$162,231)	-
FY '88 Fund Balance	\$25,376	\$0	\$0	\$0

	<u>Dog Fund</u>	<u>Cafeteria Fund</u>	<u>Margaret Egan Center</u>	<u>Capital Nonrecurring</u>
Expenditures	-	\$808,384	\$131,325	\$1,138,939
Excess/(Deficiency)	-	\$27,521	(\$59,736)	\$151,985
FY '88 Fund Balance	\$0	\$138,336	\$14,490	\$1,021,226

	<u>Harbor Assessment</u>	<u>Health Insurance Fund</u>	<u>Open Space</u>	<u>Total</u>
Expenditures	\$200,000	\$5,390,735	-	\$10,190,513
Excess/(Deficiency)	\$285	(\$86,896)	\$5,500	\$9,414
FY '88 Fund Balance	\$285	\$0	\$12,310	\$2,054,412

Milford, Con't.

Other Funds

	Capital <u>Projects Funds</u>	Nonexpendable <u>Trust Funds</u>	Expendable <u>Trust Fund</u>	Pension <u>Trust Fund</u>
Expenditures	\$6,878,390	\$3,456	-	\$9,333,983
Excess/(Deficiency)	\$7,678,267	\$8,195	\$934	(\$1,157,980)
FY '88 Fund Balance	(\$2,941,737)	\$71,362	\$18,271	\$76,616,322

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$446,321	\$16,638,049	\$26,828,562
Excess/(Deficiency)	Deductions: \$422,220	\$6,553,517	\$6,562,931
FY '88 Fund Balance	Balance: \$130,606	\$73,894,824	\$75,949,236

MONROE

Special Revenue Funds

	<u>Library Fund</u>	<u>School Cafeteria</u>	<u>Educational Grants</u>	<u>School Activities</u>
Expenditures	\$4,138	\$647,690	\$558,470	\$49,134
Excess/(Deficiency)	(\$217)	(\$66,228)	\$12,846	\$7,987
FY '88 Fund Balance	\$4,930	\$83,935	\$22,337	\$13,245

	<u>Seized Assets</u>	<u>Board of Education- Contra</u>	<u>Total</u>
Expenditures	-	\$305,263	\$1,564,695
Excess/(Deficiency)	\$9,184	(\$1,290)	(\$37,718)
FY '88 Fund Balance	\$18,163	\$18,383	\$160,993

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Agency Funds</u>
Expenditures	\$809,727	-	Additions: \$371,081
Excess/(Deficiency)	\$3,790,313	\$3,963	Deductions: \$340,136
FY '88 Fund Balance	\$3,680,161	\$56,096	Balance: \$115,791

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,149,863	\$2,714,558
Excess/(Deficiency)	\$3,825,221	\$3,787,503
FY '88 Fund Balance	\$3,852,048	\$4,013,041

MONTVILLE

Special Revenue Funds

	<u>Town Aid Road Fund</u>	<u>Reserve Fund For Cap. & Nonrecurring</u>	<u>Conversion to Uni- form Fiscal Year</u>	<u>Hot Lunch Program Fund</u>
Expenditures	-	\$31,310	-	\$312,624
Excess/(Deficiency)	\$263,480	\$25,485	\$514,662	(\$11,453)
FY '88 Fund Balance	\$396,742	\$1,145,130	\$5,480,852	\$39,437

	<u>Special Education Grant Fund</u>	<u>Municipal Liability Trust Fund</u>	<u>Total</u>
Expenditures	\$384,869	\$13,458	\$742,261
Excess/(Deficiency)	\$15,439	\$34,157	\$841,770
FY '88 Fund Balance	\$47,873	\$34,157	\$7,144,191

Other Funds

	<u>Capital Project Funds</u>	<u>Water & Sewer Operating Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Expendable Trust Fund</u>
Expenditures	\$1,513,693	\$401,075	\$25	\$21,657
Excess/(Deficiency)	\$1,716,654	\$51,491	\$24	(\$601)
FY '88 Fund Balance	\$577,042	\$115,038	\$880	\$64,971

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$289,709	\$2,214,949	\$2,957,210
Excess/(Deficiency)	Deductions: \$278,499	\$1,778,778	\$2,620,548
FY '88 Fund Balance	Balance: \$65,100	\$823,031	\$7,967,222

MORRIS

Special Revenue Funds

	<u>Dog Pound Fund</u>	<u>Nonrecurring Capital Expenditures Fund</u>	<u>Town Aid Fund</u>	<u>Small Cities Grant Fund</u>
Expenditures	-	\$148,689	-	\$236,310
Excess/(Deficiency)	\$613	(\$34,598)	(\$13,008)	\$2,690
FY '88 Fund Balance	\$8,429	\$151,667	\$0	\$2,690

	<u>Building Fund</u>	<u>Total</u>
Expenditures	\$110,215	\$495,214
Excess/(Deficiency)	(\$37,143)	(\$81,446)
FY '88 Fund Balance	\$13,225	\$176,011

Other Funds

	<u>Proprietary Fund</u>	<u>Pension Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$39,890	\$10,105	\$49,995	\$545,209
Excess/(Deficiency)	(\$13,324)	\$10,337	(\$2,987)	(\$84,433)
FY '88 Fund Balance	\$11,913	\$65,669	\$77,582	\$253,593

NAUGATUCK

Special Revenue Funds

	<u>School Cafeteria</u>	<u>Community Development</u>	<u>Special Educational Grants</u>	<u>Adult Education</u>
Expenditures	\$748,216	\$31,462	\$1,288,133	\$55,956
Excess/(Deficiency)	(\$79,121)	\$79,041	-	(\$107)
FY '88 Fund Balance	\$174,051	\$633,654	\$0	\$6,429

	<u>Town Aid Road</u>	<u>Youth Services Bureau</u>	<u>Dog Fund</u>	<u>Reserve For Capital and Nonrecurring</u>
Expenditures	\$217,919	\$29,147	\$60,001	\$2,177,398
Excess/(Deficiency)	\$3,187	(\$9,616)	\$5,040	\$472,396
FY '88 Fund Balance	\$138,975	\$12,313	\$2,645	\$930,926

	<u>Industrial Park #2</u>	<u>Mini-Industrial Park</u>	<u>Regional Odor Study</u>	<u>Total</u>
Expenditures	\$31,798	\$23,332	\$163,731	\$4,827,093
Excess/(Deficiency)	\$144,025	-	\$15,607	\$630,452
FY '88 Fund Balance	\$3,130,372	\$0	\$15,607	\$4,696,870

Other Funds

	<u>Capital Project Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Fund</u>	<u>Expendable Trust Fund</u>
Expenditures	\$2,780,289	\$4,711	\$835,264	\$141,040
Excess/(Deficiency)	\$8,636,723	\$1,016	\$293,439	(\$130,861)
FY '88 Fund Balance	\$8,959,043	\$73,245	\$2,743,197	\$64,958

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$3,761,304	\$8,588,397
Excess/(Deficiency)	\$8,800,317	\$9,430,769
FY '88 Fund Balance	\$11,840,443	\$16,537,313

NEW BRITAIN

Special Revenue Funds

	<u>Office of Grants Administration</u>	<u>Stanley Park Operating Fund</u>	<u>Walnut Hill Park Fund #2</u>	<u>Cemetery Fund</u>
Expenditures	-	\$587,640	-	\$287,808
Excess/(Deficiency)	\$57,872	\$69,486	(\$13,376)	(\$34,248)
FY '88 Fund Balance	(\$48,101)	\$311,586	\$454,429	\$935,434

	<u>Town Impro- vement Fund</u>	<u>Municipal Infrastr- ucture Trust Fund</u>	<u>Municipal Liability Trust Fund</u>	<u>Town Aid Road Fund</u>
Expenditures	\$258,350	\$617,095	\$32,157	\$435,352
Excess/(Deficiency)	(\$258,350)	\$362,149	\$23,034	\$16,099
FY '88 Fund Balance	\$435,378	\$370,581	\$48,425	\$116,125

	<u>State & Federal Grant Groupings</u>	<u>City Improve- ment Commission</u>	<u>Special Reserve Fund</u>	<u>Sewer Use Fund</u>
Expenditures	\$1,157,197	\$200,955	-	\$2,553,419
Excess/(Deficiency)	\$178,133	\$44,061	(\$163,454)	\$15,634,406
FY '88 Fund Balance	\$178,133	\$161,980	\$347,806	\$16,889,539

	<u>Federal Revenue Sharing Fund</u>	<u>Community Develop- ment Block Grant</u>	<u>Special Programs Fund</u>	<u>Dog Fund</u>
Expenditures	-	\$1,748,866	-	\$51,825
Excess/(Deficiency)	(\$46,793)	\$297,477	(\$1,231)	\$4,579
FY '88 Fund Balance	\$0	\$3,637,124	\$26,539	(\$56,883)

	<u>Resource Recovery Grant Program</u>	<u>School Lunch Program</u>	<u>School Rental Account</u>	<u>High School Athletic Funds</u>
Expenditures	-	\$1,332,885	\$30,331	\$69,082
Excess/(Deficiency)	(\$9,013)	\$1,362	\$12,209	\$8,426
FY '88 Fund Balance	\$0	\$125,157	\$32,957	\$36,151

	<u>Adult Education Fund</u>	<u>Rental Rehab- ilitation Program</u>	<u>Myrtle Street Planning Grant</u>	<u>Enterprise Grove Site Improvements</u>
Expenditures	\$34,104	\$145,562	\$25,594	-
Excess/(Deficiency)	\$1,337	\$144,828	(\$96,003)	-
FY '88 Fund Balance	\$7,285	\$162,221	(\$77,108)	\$1,344

	<u>Peter Paul Electronics</u>	<u>New Britain Industrial Park</u>	<u>Stanley Park Main- tenance Devel. Fund</u>	<u>State & Federal Edu- cation Grant Fund</u>
Expenditures	\$101,140	\$127,244	-	\$3,015,746
Excess/(Deficiency)	(\$48,651)	(\$22,244)	(\$256)	(\$102,567)
FY '88 Fund Balance	\$28,021	\$42,757	\$0	\$243,599

New Britain, Con't.

	<u>Total</u>
Expenditures	\$12,812,352
Excess/(Deficiency)	\$16,059,272
FY '88 Fund Balance	\$24,410,479

Other Funds

	<u>Capital Projects Funds</u>	<u>Pension Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$9,233,581	\$3,154,753	\$18,259
Excess/(Deficiency)	\$933,930	(\$245,591)	\$401,515
FY '88 Fund Balance	\$3,888,316	\$4,300,315	\$1,305,012

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$1,200,658	\$12,762,099	\$25,574,451
Excess/(Deficiency)	Deductions: \$355,506	\$1,935,006	\$17,994,278
FY '88 Fund Balance	Balance: \$2,839,495	\$12,333,138	\$36,743,617

NEW CANAAN

Special Revenue Funds

	<u>Sewer Taxing District</u>	<u>Revenue Sharing</u>	<u>School Lunch</u>	<u>Capital and Nonrecurring</u>
Expenditures	\$370,797	\$15,989	\$542,602	-
Excess/(Deficiency)	\$77,820	(\$20,772)	(\$27,089)	\$177,860
FY '88 Fund Balance	\$176,025	\$0	\$97,324	\$767,361

	<u>Dog License</u>	<u>Summer Learning</u>	<u>Special Federal and State Grants</u>	<u>Total</u>
Expenditures	\$3,906	\$17,958	\$162,119	\$1,113,371
Excess/(Deficiency)	\$912	\$4,367	\$168	\$213,266
FY '88 Fund Balance	\$9,188	\$4,367	\$168	\$1,054,433

Other Funds

	<u>Enterprise Funds</u>	<u>Capital Projects Fund</u>	<u>Expendable Trust</u>	<u>Retirement Trust</u>
Expenditures	\$81,270	\$3,435,095	\$180,634	\$388,077
Excess/(Deficiency)	(\$17,169)	(\$885,095)	(\$130,564)	\$1,017,129
FY '88 Fund Balance	\$56,075	\$2,723,576	\$96,894	\$20,269,619

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$4,085,076	\$5,198,447
Excess/(Deficiency)	(\$15,699)	\$197,567
FY '88 Fund Balance	\$23,146,164	\$24,200,597

NEW FAIRFIELD

Special Revenue Funds

	School <u>Lunch Program</u>	<u>Total</u>
Expenditures	\$360,053	\$360,053
Excess/(Deficiency)	(\$7,742)	(\$7,742)
FY '88 Fund Balance	\$27,883	\$27,883

Other Funds

	Capital <u>Projects Funds</u>	Nonexpendable <u>Trust Funds</u>	Expendable <u>Trust Funds</u>
Expenditures	\$30,124	\$100	-
Excess/(Deficiency)	\$37,592	(\$118)	\$55
FY '88 Fund Balance	\$114,646	\$4,712	\$1,332

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$336,839	\$356,384	\$716,437
Excess/(Deficiency)	Deductions: \$326,160	\$48,208	\$40,466
FY '88 Fund Balance	Balance: \$136,968	\$257,658	\$285,541

NEW HARTFORD

Special Revenue Funds

	<u>Town Aid Roads</u>	<u>Federal Revenue Sharing</u>	<u>Municipal Reserve Fund</u>	<u>Dog Fund</u>
Expenditures	\$113,804	\$4,300	\$24,981	\$9,269
Excess/(Deficiency)	(\$150)	(\$6,287)	\$68,146	(\$283)
FY '88 Fund Balance	\$7,869	\$0	\$200,660	(\$4,498)

	<u>New Hartford Ren- tal Rehab Program</u>	<u>Special Education Chapter 2</u>	<u>Municipal Infrastr- ucture Trust Fund</u>	<u>Municipal Liability Trust Funds</u>
Expenditures	\$80,140	\$1,755	-	\$4,247
Excess/(Deficiency)	(\$53,960)	-	\$56,523	\$10,611
FY '88 Fund Balance	\$3,211	\$0	\$56,523	\$10,611

	<u>Total</u>
Expenditures	\$238,496
Excess/(Deficiency)	\$74,600
FY '88 Fund Balance	\$274,376

Other Funds

	<u>Capital Projects Funds</u>	<u>Trust and Agency Funds</u>	<u>Proprietary Fund Types</u>	<u>Total</u>
Expenditures	\$153,060	\$17,309	\$251,591	\$421,960
Excess/(Deficiency)	\$50,792	\$24,407	\$80,035	\$155,234
FY '88 Fund Balance	\$209,337	\$266,807	\$287,353	\$763,497

	<u>All Funds Total</u>
Expenditures	\$660,456
Excess/(Deficiency)	\$229,834
FY '88 Fund Balance	\$1,037,873

NEW HAVEN

Special Revenue Funds

	<u>Community Development</u>	<u>Redevelopment & Administration</u>	<u>Improvement</u>	<u>Human Resources</u>
Expenditures	\$13,183,914	\$23,248	\$6,508,746	\$5,543,001
Excess/(Deficiency)	(\$6,806,693)	\$6,452	(\$366,503)	(\$120,501)
FY '88 Fund Balance	\$99,923	(\$669,642)	\$492,440	\$652,740

	<u>Library</u>	<u>Redevelopment Agency</u>	<u>Education Grants</u>	<u>Other</u>
Expenditures	\$213,859	\$423,254	\$12,729,973	\$7,576,786
Excess/(Deficiency)	(\$106,928)	(\$409,468)	\$133,721	\$1,527,153
FY '88 Fund Balance	\$58,281	\$678,527	(\$313,452)	\$2,858,042

	<u>Total</u>
Expenditures	\$46,202,781
Excess/(Deficiency)	(\$6,142,767)
FY '88 Fund Balance	\$3,856,859

Other Funds

	<u>Capital Projects Funds</u>	<u>Internal Service Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$25,886,075	\$13,569,308	\$102,489	\$649,848
Excess/(Deficiency)	(\$15,537,948)	\$566,983	(\$53,964)	(\$623,898)
FY '88 Fund Balance	\$23,151,435	\$2,256,522	\$655,576	\$249,318

	<u>Pension Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$11,211,940	\$51,419,660	\$97,622,441
Excess/(Deficiency)	\$10,146,457	(\$5,502,370)	(\$11,645,137)
FY '88 Fund Balance	\$131,894,025	\$158,206,876	\$162,063,735

NEWINGTON

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Cafeteria</u>	<u>Road Aid Maintenance</u>	<u>State and Federal Grants</u>
Expenditures	-	\$711,618	\$232,022	\$439,403
Excess/(Deficiency)	-	\$2,159	(\$8,602)	\$276
FY '88 Fund Balance	\$39,300	\$150,536	\$57,492	\$276

	<u>Cemetery</u>	<u>Dog Licenses</u>	<u>Water Disposal Service</u>	<u>Infrastructure Reserve</u>
Expenditures	\$80,627	\$5,418	\$118,529	\$107,538
Excess/(Deficiency)	(\$49,246)	-	-	\$35,598
FY '88 Fund Balance	\$314,550	\$0	\$0	\$45,980

	<u>Total</u>
Expenditures	\$1,695,155
Excess/(Deficiency)	(\$19,815)
FY '88 Fund Balance	\$608,134

Other Funds

	<u>Capital Projects Funds</u>	<u>Pension Trust Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Expendable Trust Funds</u>
Expenditures	\$3,283,943	\$963,595	-	\$112,082
Excess/(Deficiency)	(\$1,518,953)	\$334,729	\$108	\$218,656
FY '88 Fund Balance	(\$1,463,657)	\$15,909,729	\$33,550	\$1,295,925

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$741,163	\$4,978,002	\$6,673,157
Excess/(Deficiency)	Deductions: \$618,382	(\$842,679)	(\$862,494)
FY '88 Fund Balance	Balance: \$294,946	\$16,070,493	\$16,678,627

NEW LONDON

Special Revenue Funds

	<u>Cafeteria Fund</u>	<u>Summer Food Service Program</u>	<u>Education Grants</u>	<u>Community Develop- ment Block Grants</u>
Expenditures	\$635,000	\$18,000	\$1,793,000	\$884,000
Excess/(Deficiency)	-	\$1,000	\$23,000	(\$26,000)
FY '88 Fund Balance	\$53,000	\$1,000	\$180,000	\$35,000

	<u>Bulkhead & Grading</u>	<u>General Gov't. Special Revenue</u>	<u>Housing Con- servation Program</u>	<u>Neighborhood Rehabilitation</u>
Expenditures	\$289,000	\$1,528,000	\$130,000	-
Excess/(Deficiency)	(\$277,000)	(\$177,000)	(\$3,000)	\$30,000
FY '88 Fund Balance	\$135,000	\$450,000	\$2,630,000	\$436,000

	<u>Total</u>
Expenditures	\$5,277,000
Excess/(Deficiency)	(\$429,000)
FY '88 Fund Balance	\$3,920,000

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Pension Fund</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$1,337,000	\$4,984,000	\$872,000	\$1,000
Excess/(Deficiency)	(\$401,000)	\$842,000	\$2,174,000	\$6,000
FY '88 Fund Balance	\$4,774,000	\$6,668,000	\$12,842,000	\$127,000

	<u>Expendable Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	-	Additions: \$768,000	\$7,956,000
Excess/(Deficiency)	-	Deductions: \$762,000	\$2,627,000
FY '88 Fund Balance	\$82,000	Balance: \$266,000	\$24,759,000

	<u>All Funds Total</u>
Expenditures	\$13,233,000
Excess/(Deficiency)	\$2,198,000
FY '88 Fund Balance	\$28,679,000

NEW MILFORD

Special Revenue Funds

	<u>School Cafeteria</u>	<u>Special Education Grants</u>	<u>Town Aid Road Grant</u>	<u>Public Works Employment Act Grant</u>
Expenditures	\$835,794	\$329,833	\$286,833	\$1,820
Excess/(Deficiency)	(\$16,050)	\$754	(\$32,701)	(\$12,743)
FY '88 Fund Balance	\$39,759	\$7,448	\$179,485	\$0

	<u>Library Memorial Trust</u>	<u>Library Expansion</u>	<u>Youth Services Grant</u>	<u>Day Care Center</u>
Expenditures	\$373,948	\$10,985	\$23,033	\$202,298
Excess/(Deficiency)	\$14,861	\$7,377	\$200	-
FY '88 Fund Balance	\$171,552	\$27,814	\$200	\$0

	<u>Day Care Title II Grant</u>	<u>Day Care B.A.A.S.H. Grant</u>	<u>Small Cities Grant</u>	<u>Landfill Royalty</u>
Expenditures	\$14,585	\$12,838	-	\$4
Excess/(Deficiency)	\$328	(\$211)	-	\$122,965
FY '88 Fund Balance	\$0	\$1,625	\$0	\$325,691

	<u>Drivers Education</u>	<u>Municipal Liability Trust Fund</u>	<u>Local Substance Abuse</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$17,892	\$35,461	\$3,859	\$65,755
Excess/(Deficiency)	\$1,996	\$1,331	\$65	(\$58,937)
FY '88 Fund Balance	\$6,488	\$1,331	\$65	\$107,115

	<u>Total</u>
Expenditures	\$2,214,938
Excess/(Deficiency)	\$29,235
FY '88 Fund Balance	\$868,573

New Milford, Con't.

Other Funds

	Capital Projects Funds	Enterprise Fund	Pension Trust Fund	Nonexpendable Trust Funds
Expenditures	\$3,885,290	\$475,764	\$144,783	\$1,942
Excess/(Deficiency)	\$3,109,288	\$187,511	\$448,487	(\$616)
FY '88 Fund Balance	\$821,366	\$384,725	\$3,392,363	\$22,105

	Expendable Trust Funds	Total	All Funds Total
Expenditures	\$5,385	\$4,513,164	\$6,728,102
Excess/(Deficiency)	\$8	\$3,744,678	\$3,773,913
FY '88 Fund Balance	\$1,767	\$4,622,326	\$5,490,899

NEWTOWN

Special Revenue Funds

	<u>Dog License</u>	<u>Park Gift</u>	<u>School Cafeteria</u>	<u>Board of Education Gift Fund</u>
Expenditures	\$15,524	\$513	\$603,129	-
Excess/(Deficiency)	\$574	\$3,861	\$12,559	-
FY '88 Fund Balance	(\$703)	\$15,305	\$70,785	\$1

	<u>Town Road Aid</u>	<u>Title Grants</u>	<u>Municipal Liability Trust Fund</u>	<u>Total</u>
Expenditures	\$51,323	\$350,287	\$3,954	\$1,024,730
Excess/(Deficiency)	(\$51,323)	(\$96)	\$9,916	(\$24,509)
FY '88 Fund Balance	\$19,492	\$23	\$15,426	\$120,329

Other Funds

	<u>Capital Project Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust</u>
Expenditures	\$4,660,680	\$1,700,103	\$13,128	\$101,152
Excess/(Deficiency)	\$3,554,458	\$89,170	\$27,417	\$352,144
FY '88 Fund Balance	\$3,254,957	\$1,118,323	\$1,488,354	\$2,965,848

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$481,875	\$6,924,870	\$7,949,600
Excess/(Deficiency)	Deductions: \$449,807	\$4,055,257	\$4,030,748
FY '88 Fund Balance	Balance: \$1,434,010	\$10,261,492	\$10,381,821

NORFOLK

Special Revenue Funds

	<u>Energy Rehabilitation</u>	<u>Town Beautification</u>	<u>Federal Revenue Sharing</u>	<u>Loss Retention</u>
Expenditures	\$724	-	\$9,697	\$740
Excess/(Deficiency)	(\$641)	\$4,255	(\$9,356)	\$6,079
FY '88 Fund Balance	\$1,118	\$18,777	\$2,364	\$30,157

	<u>Spring Project</u>	<u>Botelle Memorial Fund</u>	<u>Botelle School Services</u>	<u>Bridge Repairs</u>
Expenditures	-	\$1,150	\$5,361	\$2,050
Excess/(Deficiency)	\$743	\$9	(\$358)	\$1,081
FY '88 Fund Balance	\$1,881	\$280	\$843	\$50,559

	<u>Capital & Nonrecur- ring Expenditures</u>	<u>School Cafeteria</u>	<u>Town Hall Sale</u>	<u>Revaluation</u>
Expenditures	\$61,000	\$17,752	\$79,600	\$27,612
Excess/(Deficiency)	(\$9,580)	(\$289)	(\$71,682)	\$5,989
FY '88 Fund Balance	\$80,007	\$116	\$23,238	\$35,989

	<u>School Library</u>	<u>TAR Improved Roads</u>	<u>TAR Unimproved Roads</u>	<u>Town Hall Project</u>
Expenditures	\$982	\$81,330	\$33,963	\$17,260
Excess/(Deficiency)	(\$84)	\$2,166	(\$5,656)	(\$17,260)
FY '88 Fund Balance	\$0	\$3,366	\$16,859	\$0

	<u>Total</u>
Expenditures	\$339,222
Excess/(Deficiency)	(\$94,584)
FY '88 Fund Balance	\$265,555

Other Funds

	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$6,508	\$6,508	\$345,730
Excess/(Deficiency)	\$1,712	\$1,712	(\$92,872)
FY '88 Fund Balance	\$90,862	\$90,862	\$356,417

NORTH BRANFORD

Special Revenue Funds

	<u>Town Aid</u>	<u>Dog Fund</u>	<u>CADAC</u>	<u>Telephone Access Line</u>
Expenditures	-	\$2,014	\$2,385	-
Excess/(Deficiency)	\$7,945	(\$130)	(\$2,452)	(\$133,347)
FY '88 Fund Balance	\$23,713	\$0	\$0	\$0

	<u>Sewer Works Operating</u>	<u>Federal Revenue Sharing</u>	<u>School Cafeteria</u>	<u>Criminal Justice</u>
Expenditures	\$155,527	-	\$454,813	-
Excess/(Deficiency)	\$33,397	(\$13,789)	(\$11,364)	(\$1,447)
FY '88 Fund Balance	\$73,845	\$0	\$167,503	\$0

	<u>Title Grants</u>	<u>Community Gift Fund</u>	<u>Conservation Fund</u>	<u>Summer School</u>
Expenditures	\$293,985	\$1,913	\$2,000	\$10,834
Excess/(Deficiency)	-	\$1,176	(\$1,691)	(\$420)
FY '88 Fund Balance	\$4	\$1,990	\$3,562	\$1,335

	<u>Adult Education</u>	<u>Education En- hancement General</u>	<u>Education Enhancement Bonus</u>	<u>Before and After School</u>
Expenditures	\$11,158	-	-	\$7,082
Excess/(Deficiency)	(\$492)	(\$75,548)	(\$131,349)	-
FY '88 Fund Balance	\$35	\$0	\$0	\$0

	<u>Total</u>
Expenditures	\$941,711
Excess/(Deficiency)	(\$329,511)
FY '88 Fund Balance	\$271,987

North Branford, Con't.

Other Funds

	Capital <u>Projects Funds</u>	Nonexpendable <u>Trust Funds</u>	Expendable <u>Trust Funds</u>	Pension <u>Trust Funds</u>
Expenditures	\$1,026,598	\$3,847	\$30,791	\$72,611
Excess/(Deficiency)	\$821,139	\$3,033	(\$58,684)	\$165,444
FY '88 Fund Balance	\$1,400,085	\$428,226	\$72,899	\$2,295,101

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,133,847	\$2,075,558
Excess/(Deficiency)	\$930,932	\$601,421
FY '88 Fund Balance	\$4,196,311	\$4,468,298

NORTH CANAAN

Special Revenue Funds

	<u>Infrastructure Fund</u>	<u>Dog Fund</u>	<u>Revenue Sharing Fund</u>	<u>Town Aid Road Fund</u>
Expenditures	\$24,669	\$5,685	\$21,000	\$70,685
Excess/(Deficiency)	(\$27,080)	(\$454)	(\$21,205)	\$17,900
FY '88 Fund Balance	\$0	\$574	\$1,321	\$43,514

	<u>School Cafeteria Fund</u>	<u>Municipal Liability Trust Fund</u>	<u>Total</u>
Expenditures	\$61,844	\$3,414	\$187,297
Excess/(Deficiency)	(\$9,663)	-	(\$40,502)
FY '88 Fund Balance	(\$4,456)	\$0	\$40,953

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Fund</u>	<u>Trust and Agency Funds</u>	<u>Total</u>
Expenditures	\$45,159	\$31,139	\$28,891	\$105,189
Excess/(Deficiency)	(\$10,140)	\$2,780	\$3,181	(\$4,179)
FY '88 Fund Balance	\$135,434	\$110,466	\$22,558	\$268,458

	<u>All Funds Total</u>
Expenditures	\$292,486
Excess/(Deficiency)	(\$44,681)
FY '88 Fund Balance	\$309,411

NORTH HAVEN

Special Revenue Funds

	<u>Job Training Partnership Act</u>	<u>State Grant PA 701</u>	<u>Dog Fund</u>	<u>Community Services</u>
Expenditures	\$19,096	\$216,298	\$59,527	\$8,817
Excess/(Deficiency)	-	(\$30,717)	\$40	\$5,768
FY '88 Fund Balance	\$100	\$80,524	(\$102)	\$8,623

	<u>School Cafeteria</u>	<u>Revenue Sharing</u>	<u>Municipal Liability Trust Fund</u>	<u>DCYS Grant</u>
Expenditures	\$485,701	-	\$34,132	\$17,029
Excess/(Deficiency)	\$10,855	(\$261,145)	\$11,966	-
FY '88 Fund Balance	\$117,788	\$0	\$11,966	\$0

	<u>Town Improve- ment Program</u>	<u>Education Enhancement Grant</u>	<u>Special Education Grants</u>	<u>Open Space</u>
Expenditures	-	\$346,951	\$293,078	-
Excess/(Deficiency)	-	-	-	-
FY '88 Fund Balance	\$0	\$0	\$0	\$20,043

	<u>Summer Lunch</u>	<u>Substance Abuse Prevention Council</u>	<u>Title XX Grant</u>	<u>Day Care</u>
Expenditures	\$6,985	\$2,120	\$93	\$150,797
Excess/(Deficiency)	\$486	\$730	(\$93)	-
FY '88 Fund Balance	\$486	\$730	\$126	\$0

	<u>Rental Property</u>	<u>Total</u>
Expenditures	-	\$1,640,624
Excess/(Deficiency)	-	(\$262,110)
FY '88 Fund Balance	\$0	\$240,284

North Haven, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$7,454,300	\$1,988	\$453,269	\$1,771
Excess/(Deficiency)	(\$846,232)	\$1,788	\$1,734,243	\$29,089
FY '88 Fund Balance	\$3,072,937	\$40,172	\$16,557,392	\$193,899

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$271,216	\$8,192,729	\$9,833,353
Excess/(Deficiency)	Deductions: \$281,401	\$908,703	\$646,593
FY '88 Fund Balance	Balance: \$136,558	\$20,000,958	\$20,241,242

NORTH STONINGTON

Special Revenue Funds

	<u>Town Aid Road Fund</u>	<u>Anti-Recession Fiscal Aid Fund</u>	<u>Federal Revenue Sharing Fund</u>	<u>School Lunch Fund</u>
Expenditures	-	-	-	\$128,547
Excess/(Deficiency)	\$32,043	(\$2,320)	(\$24,356)	\$11,492
FY '88 Fund Balance	\$179,942	\$0	\$0	\$51,869

	<u>Special Education Grants</u>	<u>Reserve Fund For Capital Nonrecurring</u>	<u>Gypsy Moth Program</u>	<u>Total</u>
Expenditures	\$76,266	-	-	\$204,813
Excess/(Deficiency)	\$2,225	-	(\$365)	\$18,719
FY '88 Fund Balance	\$15,036	\$5,455	\$0	\$252,302

Other Funds

	<u>Pension Trust</u>	<u>Nonexpendable Trust Fund</u>	<u>Agency Funds</u>
Expenditures	\$10,621	\$60	Additions: \$103,979
Excess/(Deficiency)	\$41,682	\$520	Deductions: \$102,856
FY '88 Fund Balance	\$202,927	\$6,956	Balance: \$63,864

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$113,537	\$318,350
Excess/(Deficiency)	\$43,325	\$62,044
FY '88 Fund Balance	\$273,747	\$526,049

NORWALK

Special Revenue Funds

	<u>Maritime Center</u>	<u>Federal Revenue Sharing</u>	<u>School Lunch</u>	<u>Donated Food</u>
Expenditures	-	-	\$1,469,632	\$202,729
Excess/(Deficiency)	(\$764,983)	-	(\$83,978)	(\$10,744)
FY '88 Fund Balance	\$3,289,201	\$136	\$78,412	\$51,150

	<u>Auditorium</u>	<u>Planning & Zoning</u>	<u>Other</u>	<u>Total</u>
Expenditures	-	-	\$571,688	\$2,244,049
Excess/(Deficiency)	\$450,000	\$136,423	(\$77,516)	(\$350,828)
FY '88 Fund Balance	\$450,000	\$136,423	\$146,250	\$4,151,572

Other Funds

	<u>Capital Projects Funds</u>	<u>Pension Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Fund</u>
Expenditures	\$32,615,174	\$4,351,504	\$4,024,220	-
Excess/(Deficiency)	(\$20,763,018)	\$8,190,118	(\$185,378)	-
FY '88 Fund Balance	\$17,876,280	\$71,530,861	\$3,938,155	\$8,613

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$40,990,898	\$43,234,947
Excess/(Deficiency)	(\$12,758,278)	(\$13,109,106)
FY '88 Fund Balance	\$93,353,909	\$97,505,481

NORWICH

Special Revenue Funds

	<u>Dog License</u>	<u>Town Aid Roads</u>	<u>Revenue Sharing</u>	<u>School Lunch Program</u>
Expenditures	\$41,349	\$262,054	-	\$611,960
Excess/(Deficiency)	(\$20,369)	\$18,224	\$5,851	(\$18,218)
FY '88 Fund Balance	(\$587)	\$95,413	\$92,658	\$153,683
	<u>Winter Energy Savings Program</u>	<u>Senior Citizens Center</u>	<u>Community Development Fund</u>	<u>Children's Zoo</u>
Expenditures	-	\$263,499	\$1,129,826	\$2,001
Excess/(Deficiency)	\$2,613	\$22,783	(\$339,384)	\$3,150
FY '88 Fund Balance	\$52,575	\$34,352	\$1,334,355	\$14,941
	<u>Youth Services Bureau</u>	<u>Title XX S.S.B.G.</u>	<u>Fire District and Refuse</u>	<u>Special Education Grants</u>
Expenditures	\$148,893	-	\$2,483,400	\$1,249,333
Excess/(Deficiency)	(\$2,293)	(\$23,898)	(\$55,199)	-
FY '88 Fund Balance	\$3,644	\$24,325	\$204,756	\$0
	<u>Bid Deposit</u>	<u>Adult Education Activity Fund</u>	<u>Connecticut Drug Investigation Fund</u>	<u>Rental Assistance Fund</u>
Expenditures	\$238,767	\$69,944	\$15,465	\$40,141
Excess/(Deficiency)	-	\$7,988	(\$14,700)	\$109,859
FY '88 Fund Balance	\$0	\$10,797	\$0	\$109,859
	<u>Total</u>			
Expenditures	\$6,556,633			
Excess/(Deficiency)	(\$303,594)			
FY '88 Fund Balance	\$2,130,772			

Norwich, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Funds</u>	<u>Expendable Trust Funds</u>
Expenditures	\$6,707,516	-	\$2,289,615	-
Excess/(Deficiency)	(\$5,976,945)	\$209	\$4,400,236	\$31,578
FY '88 Fund Balance	\$9,604,303	\$230,068	\$30,914,147	\$267,292

	<u>Enterprise Funds</u>	<u>Agency Fund</u>	<u>Total</u>
Expenditures	\$34,179,031	Additions: \$84,516	\$43,259,064
Excess/(Deficiency)	\$1,148,844	Deductions: \$82,902	(\$394,464)
FY '88 Fund Balance	\$26,353,748	Balance: \$6,775	\$67,376,333

	<u>All Funds Total</u>
Expenditures	\$49,815,697
Excess/(Deficiency)	(\$698,058)
FY '88 Fund Balance	\$69,507,105

OLD LYME

Special Revenue Funds

	<u>Federal Revenue Sharing Fund</u>	<u>Town Aid Road Highway Fund</u>	<u>Dog Fund</u>	<u>Reserve Fund For Capital & Nonrecur.</u>
Expenditures	-	-	\$13,830	-
Excess/(Deficiency)	(\$6,738)	-	\$629	\$10,617
FY '88 Fund Balance	\$0	\$49,573	\$3,519	\$128,275

	<u>Coastal Management Act Fund</u>	<u>Municipal Liability Trust Fund</u>	<u>Total</u>
Expenditures	\$1,480	-	\$15,310
Excess/(Deficiency)	-	\$5,392	\$9,900
FY '88 Fund Balance	\$0	\$5,392	\$186,759

Other Funds

	<u>Nonexpendable Trust Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$25	\$25	\$15,335
Excess/(Deficiency)	(\$1)	(\$1)	\$9,899
FY '88 Fund Balance	\$424	\$424	\$187,183

OLD SAYBROOK

Special Revenue Funds

	<u>Adult Education Program</u>	<u>Dog Fund</u>	<u>Connecticard</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$17,196	\$30,029	\$12,630	-
Excess/(Deficiency)	\$2,091	(\$980)	(\$3,835)	-
FY '88 Fund Balance	\$4,284	\$5,838	\$13,914	\$2,586

	<u>School Cafeteria</u>	<u>Federal & State School Grants</u>	<u>Youth and Family Services</u>	<u>Capital and Nonrecurring</u>
Expenditures	\$237,937	\$183,761	\$31,200	\$193,527
Excess/(Deficiency)	(\$13,787)	-	-	\$531,318
FY '88 Fund Balance	\$19,695	\$0	\$1	\$2,010,857

	<u>Coastal Area Management</u>	<u>Shellfish Commission</u>	<u>Jr. High School Rental</u>	<u>Small Cities Program</u>
Expenditures	\$1,399	\$271	\$8,983	\$87,934
Excess/(Deficiency)	(\$1,399)	(\$271)	(\$11,006)	-
FY '88 Fund Balance	\$1,456	\$985	\$335	\$0

	<u>Infrastructure</u>	<u>DCYS Parent Resource Guide</u>	<u>Parks & Recre- ation Development</u>	<u>Town Imp- rovement Program</u>
Expenditures	-	\$33,133	\$630	\$44,288
Excess/(Deficiency)	-	\$1	\$1,265	(\$44,288)
FY '88 Fund Balance	\$2,989	\$2	\$2,216	\$35,663

	<u>Municipal Liability Trust Fund</u>	<u>Senior High Energy Project</u>	<u>Total</u>
Expenditures	\$19,758	-	\$902,676
Excess/(Deficiency)	\$6,489	\$22,607	\$488,205
FY '88 Fund Balance	\$6,489	\$22,607	\$2,129,917

Old Saybrook, Con't.

Other Funds

	<u>Expendable Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	\$16,419	Additions: \$129,037	\$138,138
Excess/(Deficiency)	(\$1,524)	Deductions: \$121,719	\$5,794
FY '88 Fund Balance	\$81,016	Balance: \$44,325	\$125,341

	<u>All Funds Total</u>
Expenditures	\$1,040,814
Excess/(Deficiency)	\$493,999
FY '88 Fund Balance	\$2,255,258

ORANGE

Special Revenue Funds

	<u>Committee On The Handicapped</u>	<u>Orange Handicappers</u>	<u>Youth Services</u>	<u>Education Grants</u>
Expenditures	-	\$1,540	\$30	\$79,248
Excess/(Deficiency)	(\$104)	\$210	\$146	-
FY '88 Fund Balance	\$0	\$391	\$2,746	\$0

	<u>Cafeteria</u>	<u>Orange Family Counseling Services</u>	<u>Municipal Infra- structure Fund</u>	<u>Total</u>
Expenditures	\$153,264	-	\$33,678	\$267,760
Excess/(Deficiency)	(\$3,325)	\$22	-	(\$3,051)
FY '88 Fund Balance	\$11,950	\$446	\$0	\$15,533

Other Funds

	<u>Capital Project Funds</u>	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$4,379,527	\$50,541	\$4,430,068	\$4,697,828
Excess/(Deficiency)	\$556,330	\$81,920	\$638,250	\$635,199
FY '88 Fund Balance	\$7,478,227	\$331,384	\$7,809,611	\$7,825,144

OXFORD

Special Revenue Funds

	<u>Dog License</u>	<u>Library</u>	<u>Cultural Arts</u>	<u>Parks & Recreation Commission</u>
Expenditures	\$4,759	\$18,904	\$5,650	-
Excess/(Deficiency)	\$4,427	\$1,376	\$1,029	(\$6,765)
FY '88 Fund Balance	\$4,431	\$1,827	\$3,909	\$27,201

	<u>Parks & Recreation Special Activities</u>	<u>Summer School Activities</u>	<u>Federal Revenue Sharing</u>	<u>Education Grants</u>
Expenditures	\$1,708	\$9,323	\$33,462	\$105,107
Excess/(Deficiency)	\$1,518	\$2,155	(\$31,648)	\$2,459
FY '88 Fund Balance	\$5,205	\$5,012	\$26,209	\$6,338

	<u>School Hot Lunch Program</u>	<u>School Milk Program</u>	<u>Child Care</u>	<u>Total</u>
Expenditures	\$149,429	-	\$9,990	\$338,332
Excess/(Deficiency)	\$4,498	\$87	-	(\$20,864)
FY '88 Fund Balance	\$3,771	\$5,433	\$0	\$89,336

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Fund</u>	<u>Nonexpendable Trust Fund</u>	<u>Pension Trust Fund</u>
Expenditures	\$1,971,940	-	\$50,214	-
Excess/(Deficiency)	(\$1,607,447)	\$2,239	\$161,711	\$98,325
FY '88 Fund Balance	(\$1,175,327)	\$12,205	\$544,886	\$404,807

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$58,523	\$2,079,239	\$2,417,571
Excess/(Deficiency)	Deductions: \$57,085	(\$1,343,734)	(\$1,364,598)
FY '88 Fund Balance	Balance: \$6,584	(\$206,845)	(\$117,509)

PLAINFIELD

Special Revenue Funds

	<u>Index Fund</u>	<u>Town Improve- ment Program</u>	<u>Retirement Accrual Fund</u>	<u>North Sterling Bridge Road Fund</u>
Expenditures	\$7,872	\$116,557	\$14,913	-
Excess/(Deficiency)	(\$7,684)	(\$114,020)	\$7,185	\$575
FY '88 Fund Balance	\$0	\$0	\$9,830	\$10,762

	<u>Medical Building</u>	<u>Gypsy Moth</u>	<u>Dog Fund</u>	<u>Revaluation</u>
Expenditures	\$20,899	-	\$22,083	-
Excess/(Deficiency)	\$2,162	(\$29,491)	\$1,962	(\$73)
FY '88 Fund Balance	\$15,534	\$0	\$593	\$0

	<u>Police Relief Fund</u>	<u>Police Special Services</u>	<u>Police D.E.A.D. Fund</u>	<u>Small Cities Program</u>
Expenditures	-	-	\$17,638	\$439,088
Excess/(Deficiency)	\$32	-	\$8,111	\$85,597
FY '88 Fund Balance	\$584	\$288	\$8,111	\$256,116

	<u>Land Sale</u>	<u>Revenue Sharing</u>	<u>Economic Devel- opment Committee</u>	<u>Library Fund</u>
Expenditures	-	-	\$18,745	-
Excess/(Deficiency)	\$1,288	(\$6,338)	(\$16,285)	\$35,882
FY '88 Fund Balance	\$1,288	\$0	\$43,106	\$35,882

	<u>Work Incentive Program</u>	<u>Milk Fund</u>	<u>Education Grants</u>	<u>Total</u>
Expenditures	\$770	\$30,737	\$555,987	\$1,245,289
Excess/(Deficiency)	(\$170)	\$3,937	(\$42,582)	(\$69,912)
FY '88 Fund Balance	\$80	\$14,139	\$18,963	\$415,276

Plainfield, Con't.

Other Funds

	Capital <u>Projects Fund</u>	Expendable <u>Trust Funds</u>	Nonexpendable <u>Trust Funds</u>	<u>Pension Trust</u>
Expenditures	\$4,446,078	-	-	\$157,421
Excess/(Deficiency)	(\$4,404,935)	\$251	(\$846)	\$57,239
FY '88 Fund Balance	(\$4,404,908)	\$6,077	\$10,392	\$884,011

	Sewer <u>Proprietary Fund</u>	<u>Agency Fund</u>	<u>Total</u>
Expenditures	\$785,958	Additions: \$142,898	\$5,537,143
Excess/(Deficiency)	(\$106,489)	Deductions: \$147,686	(\$4,459,568)
FY '88 Fund Balance	(\$758,990)	Balance: \$33,409	(\$4,230,008)

	<u>All Funds Total</u>
Expenditures	\$6,782,432
Excess/(Deficiency)	(\$4,529,480)
FY '88 Fund Balance	(\$3,814,732)

PLAINVILLE

Special Revenue Funds

	<u>Federal Revenue Sharing Fund</u>	<u>Special Education Fund</u>	<u>School Cafeteria Fund</u>	<u>Self Insurance Reserve Fund</u>
Expenditures	-	\$295,894	\$390,316	\$531
Excess/(Deficiency)	(\$41,511)	(\$5,791)	(\$12,277)	\$253,983
FY '88 Fund Balance	\$0	\$39,453	\$3,059	\$595,991

	<u>School Rental Fund</u>	<u>Police Welfare Fund</u>	<u>Town Aid Road Fund</u>	<u>Recreation Fund</u>
Expenditures	\$5,556	-	\$80,098	\$19,704
Excess/(Deficiency)	\$12	-	\$91,831	\$6,842
FY '88 Fund Balance	\$1,508	\$3,072	\$184,777	\$37,167

	<u>Water Sewer Fund</u>	<u>Operating Fund</u>	<u>Housing Rehabilitation Fund</u>	<u>Community Development Fund</u>
Expenditures	\$676,849	\$2,260	\$170,676	\$244,752
Excess/(Deficiency)	\$383,294	\$50,486	(\$115,983)	(\$179,205)
FY '88 Fund Balance	\$1,604,948	\$89,182	\$209,485	\$84,820

	<u>Hazardous Waste</u>	<u>Interfund Eliminations</u>	<u>Total</u>
Expenditures	\$12,716	-	\$1,899,352
Excess/(Deficiency)	-	-	\$431,681
FY '88 Fund Balance	\$0	\$0	\$2,853,462

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust Funds</u>
Expenditures	\$3,003,240	\$485,845	\$413,547
Excess/(Deficiency)	(\$139,877)	(\$119,123)	\$419,186
FY '88 Fund Balance	\$1,847,198	\$552,723	\$5,135,909

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$805,903	\$4,514,542	\$6,413,894
Excess/(Deficiency)	Deductions: \$611,910	\$354,179	\$785,860
FY '88 Fund Balance	Balance: \$395,834	\$7,931,664	\$10,785,126

PLYMOUTH

Special Revenue Funds

	<u>Interfund Elimination</u>	<u>Town Aid Road Fund</u>	<u>Sewer Operating Fund</u>	<u>Sewer Assessment Fund</u>
Expenditures	-	\$33,125	\$230,543	\$2,953
Excess/(Deficiency)	-	(\$33,125)	\$64,556	\$156,614
FY '88 Fund Balance	\$0	\$0	\$208,125	\$798,872

	<u>Dog Fund</u>	<u>Federal Revenue Sharing Fund</u>	<u>Fuel Bank Fund</u>	<u>CDBG Program Fund</u>
Expenditures	\$9,677	\$55,211	-	\$700
Excess/(Deficiency)	\$5,758	(\$126,779)	-	\$30,126
FY '88 Fund Balance	\$9,279	\$0	\$566	\$83,766

	<u>School Cafeteria Fund</u>	<u>Educational Grant Fund</u>	<u>Municipal Liability Trust Fund</u>	<u>Infrastructure Grant Fund</u>
Expenditures	\$287,738	\$218,404	\$24,289	\$116,976
Excess/(Deficiency)	(\$10,776)	\$2,560	-	-
FY '88 Fund Balance	\$11,293	\$12,683	\$0	\$0

	<u>Town Improvement Project Fund</u>	<u>Substance Abuse Prevention Grant</u>	<u>Road, Bridges & Sidewalk Fund</u>	<u>Total</u>
Expenditures	\$4,290	\$9,248	-	\$993,154
Excess/(Deficiency)	(\$40,898)	(\$2,328)	\$36,608	\$82,316
FY '88 Fund Balance	\$0	\$0	\$36,608	\$1,161,192

Other Funds

	<u>Capital Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Pension Trust Fund</u>
Expenditures	\$801,870	\$32,607	\$9,125	\$101,614
Excess/(Deficiency)	(\$148,130)	\$7,268	\$27,371	\$271,129
FY '88 Fund Balance	\$2,356,276	\$153,802	\$366,204	\$1,891,907

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$123,271	\$1,083,105	\$2,076,259
Excess/(Deficiency)	Deductions: \$137,889	\$143,020	\$225,336
FY '88 Fund Balance	Balance: \$33,436	\$4,801,625	\$5,962,817

POMFRET

Special Revenue Funds

	<u>Dog Licenses</u>	<u>School Lunch</u>	<u>State and Federal Grants</u>	<u>Recreation Commission</u>
Expenditures	\$1,413	\$64,897	\$86,943	\$6,474
Excess/(Deficiency)	-	(\$688)	\$3,456	\$1,177
FY '88 Fund Balance	\$0	\$1,368	\$5,220	\$4,432

	<u>Town Aid Road</u>	<u>Fire District</u>	<u>Infrastructure Grant</u>	<u>Restoration of Land Records</u>
Expenditures	\$103,160	\$118,137	\$24,704	-
Excess/(Deficiency)	\$7,149	\$14,870	-	\$720
FY '88 Fund Balance	\$12,130	\$53,507	\$0	\$720

	<u>Agricultural Land Preservation</u>	<u>Town Revaluation</u>	<u>Reconstruction of Indices</u>	<u>Total</u>
Expenditures	-	-	-	\$405,728
Excess/(Deficiency)	\$15,000	\$10,000	\$5,000	\$56,684
FY '88 Fund Balance	\$15,000	\$20,000	\$13,366	\$125,743

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$30,087	\$2,202	\$10,664
Excess/(Deficiency)	(\$29,162)	\$215	\$6,648
FY '88 Fund Balance	(\$23,425)	\$36,816	\$232,820

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$7,179	\$49,945	\$455,673
Excess/(Deficiency)	Deductions: \$6,992	(\$22,112)	\$34,572
FY '88 Fund Balance	Balance: \$2,120	\$248,331	\$374,074

PORTLAND

Special Revenue Funds

	<u>Sewer Operating Fund</u>	<u>Town Aid Road Fund</u>	<u>Community Develop- ment Block Grant</u>	<u>Youth Services Bureau Fund</u>
Expenditures	\$238,740	\$152,205	\$350,375	\$28,587
Excess/(Deficiency)	\$92,259	(\$33,893)	(\$289,050)	\$3,810
FY '88 Fund Balance	\$390,151	\$78,298	\$173,551	\$8,913

	<u>Dog Fund</u>	<u>Federal Revenue Sharing Fund</u>	<u>Capital & Nonrecur- ring Expenditures</u>	<u>School Milk Fund</u>
Expenditures	\$17,337	-	\$136,775	\$18,866
Excess/(Deficiency)	\$8,150	-	\$187,179	\$2,158
FY '88 Fund Balance	\$15,744	\$1,852	\$422,470	\$2,442

	<u>Educational Grant Fund</u>	<u>Water Operating Fund</u>	<u>Town Improvement Program Fund</u>	<u>Miscellaneous Grant Fund</u>
Expenditures	\$148,117	\$330,963	-	\$3,155
Excess/(Deficiency)	\$2,002	\$69,622	\$5,858	\$5,034
FY '88 Fund Balance	(\$305)	\$287,176	\$89,889	\$7,421

	<u>Sewer Assessment 1979 Project Fund</u>	<u>Sewer Assessment 1972 Project Fund</u>	<u>Total</u>
Expenditures	\$138,620	\$49,712	\$1,613,452
Excess/(Deficiency)	\$26,014	(\$3,701)	\$75,442
FY '88 Fund Balance	\$316,688	\$23,975	\$1,818,265

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,489,645	\$1,683	\$1,491,328	\$3,104,780
Excess/(Deficiency)	(\$669,645)	\$3,321	(\$666,324)	(\$590,882)
FY '88 Fund Balance	\$14,047	\$14,196	\$28,243	\$1,846,508

PRESTON

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>State Revenue Sharing</u>	<u>Special Education Grants</u>	<u>Mental Health Facilities</u>
Expenditures	\$2,955	-	\$149,501	\$29,106
Excess/(Deficiency)	(\$2,875)	(\$54,052)	(\$1,321)	\$8,634
FY '88 Fund Balance	\$744	\$0	\$0	\$10,766

	<u>Child Nutrition Program</u>	<u>Town Aid Road Improved</u>	<u>Town Aid Road Unimproved</u>	<u>Dog Fund</u>
Expenditures	\$77,208	\$103,375	-	\$9,829
Excess/(Deficiency)	(\$4,033)	(\$3,112)	\$1,079	(\$1,101)
FY '88 Fund Balance	\$3,894	\$38,325	\$5,369	\$662

	<u>Miscellaneous Statement B-3</u>	<u>Total</u>
Expenditures	-	\$371,974
Excess/(Deficiency)	\$62	(\$56,719)
FY '88 Fund Balance	\$3,867	\$63,627

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>	<u>School Activity Fund</u>
Expenditures	\$536,348	\$638	\$36,546	\$31,335
Excess/(Deficiency)	\$22,187	\$914	(\$32,031)	\$2,137
FY '88 Fund Balance	\$43,756	\$17,113	\$21,947	\$8,054

	<u>Municipal Library Fund</u>	<u>Municipal Infrastructure Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,332	\$10,545	\$616,744	\$988,718
Excess/(Deficiency)	-	(\$4,904)	(\$11,697)	(\$68,416)
FY '88 Fund Balance	\$0	\$0	\$90,870	\$154,497

PROSPECT

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Capital & Nonrecur- ring Expenditures</u>	<u>New Truck</u>	<u>Dog Fund</u>
Expenditures	\$38,637	-	\$4,664	\$6,842
Excess/(Deficiency)	(\$38,335)	\$2,082	\$5,882	\$328
FY '88 Fund Balance	\$9,537	\$2,200	\$11,820	(\$608)

	<u>Emergency Fuel Fund</u>	<u>Tipping Fee Fund</u>	<u>Police Overtime Fund</u>	<u>Total</u>
Expenditures	\$100	\$10,193	\$92,002	\$152,438
Excess/(Deficiency)	-	\$215	\$6,787	(\$23,041)
FY '88 Fund Balance	\$662	\$215	\$6,787	\$30,613

Other Funds

	<u>Capital Projects Funds</u>	<u>Trust And Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$232,471	\$85,827	\$318,298	\$470,736
Excess/(Deficiency)	(\$301,196)	\$11,393	(\$289,803)	(\$312,844)
FY '88 Fund Balance	\$131,776	\$29,184	\$160,960	\$191,573

PUTNAM

Special Revenue Funds

	<u>Dog Licenses</u>	<u>Cafeteria</u>	<u>Revenue Sharing</u>	<u>Education Grants</u>
Expenditures	\$6,133	\$262,336	\$31,451	\$393,422
Excess/(Deficiency)	(\$2,412)	\$5,961	(\$29,935)	\$22,871
FY '88 Fund Balance	(\$136)	\$13,706	\$17,721	\$29,164

	<u>Public Library</u>	<u>Reserve Fund Conservation</u>	<u>Town Aid Roads</u>	<u>Small City Block Grant</u>
Expenditures	\$149,172	-	\$87,181	-
Excess/(Deficiency)	\$2,584	\$2,579	\$49,630	(\$10,652)
FY '88 Fund Balance	\$107,830	\$49,011	\$133,769	\$0

	<u>Small Cities Project Fund</u>	<u>Redevelopment Agency</u>	<u>Energy Grant Fund</u>	<u>Town Improve- ment Program</u>
Expenditures	\$502,968	\$37,387	-	\$70,178
Excess/(Deficiency)	(\$356,213)	(\$28,555)	\$7	(\$70,178)
FY '88 Fund Balance	\$465,419	\$64,633	\$135	\$0

	<u>Total</u>
Expenditures	\$1,540,228
Excess/(Deficiency)	(\$414,323)
FY '88 Fund Balance	\$881,251

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Enterprise Funds</u>
Expenditures	\$1,122,014	\$3,093	-	\$1,034,204
Excess/(Deficiency)	(\$985,910)	\$3,030	\$272	\$424,064
FY '88 Fund Balance	(\$905,071)	\$42,487	\$38,476	\$2,311,207

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$176,139	\$2,344,893	\$3,885,121
Excess/(Deficiency)	Deductions: \$185,582	(\$567,987)	(\$982,310)
FY '88 Fund Balance	Balance: \$59,766	\$1,546,865	\$2,428,116

REDDING

Special Revenue Funds

	<u>Town Aid Road Fund</u>	<u>Dog Fund</u>	<u>Revenue Sharing Fund</u>	<u>Reserve Fund For Capital & Nonrecur.</u>
Expenditures	\$239,806	\$35,792	\$8,656	\$134,659
Excess/(Deficiency)	(\$111,082)	(\$375)	(\$6,000)	(\$122,530)
FY '88 Fund Balance	\$27,792	\$5,012	\$52,154	\$142,071

	<u>Town Improvement Fund</u>	<u>Municipal Liability Trust Fund Grant</u>	<u>Total</u>
Expenditures	-	\$6,180	\$425,093
Excess/(Deficiency)	\$3,958	\$10,321	(\$225,708)
FY '88 Fund Balance	\$81,501	\$10,321	\$318,851

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Total</u>
Expenditures	\$534,863	\$459,366	-	\$994,229
Excess/(Deficiency)	(\$214,643)	\$42,512	-	(\$172,131)
FY '88 Fund Balance	(\$570,942)	(\$17,201)	\$2,100	(\$586,043)

	<u>All Funds Total</u>
Expenditures	\$1,419,322
Excess/(Deficiency)	(\$397,839)
FY '88 Fund Balance	(\$267,192)

RIDGEFIELD

Special Revenue Funds

	<u>Canine Control</u>	<u>Federal Revenue Sharing</u>	<u>Sale on Town Property</u>	<u>Town Aid Road</u>
Expenditures	\$61,121	-	-	\$272,345
Excess/(Deficiency)	\$10,623	(\$26,519)	(\$96,389)	(\$63,299)
FY '88 Fund Balance	\$6,463	\$39,057	\$236,588	\$99,349

	<u>Reassessment Fund</u>	<u>Heart and Hypertension</u>	<u>Sewer Assessment I</u>	<u>Sewer Assessment II</u>
Expenditures	\$22,600	\$39,023	-	-
Excess/(Deficiency)	(\$11,520)	(\$36,719)	(\$1,044)	(\$50,961)
FY '88 Fund Balance	\$6,604	\$17,974	\$85,111	(\$35,507)

	<u>Sewer Operating I</u>	<u>Sewer Operating II</u>	<u>Cafeteria</u>	<u>Title Grants</u>
Expenditures	\$233,637	\$100,795	\$665,741	\$298,651
Excess/(Deficiency)	(\$8,764)	(\$45,147)	(\$41,326)	\$2,727
FY '88 Fund Balance	\$222,676	(\$181,399)	\$56,743	\$40,573

	<u>School Rental</u>	<u>Summer Learning Program</u>	<u>Adult Education</u>	<u>Total</u>
Expenditures	\$11,604	\$21,861	\$20,293	\$1,747,671
Excess/(Deficiency)	\$2,053	(\$2,255)	\$3,150	(\$365,390)
FY '88 Fund Balance	\$8,062	\$9,963	\$10,270	\$622,527

Other Funds

	<u>Capital Projects Fund</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust</u>
Expenditures	\$3,902,292	\$3,284	\$67,883	\$196,894
Excess/(Deficiency)	(\$3,079,944)	\$4,458	\$51,925	\$734,268
FY '88 Fund Balance	(\$1,254,061)	\$78,667	\$484,553	\$5,479,958

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$4,170,353	\$5,918,024
Excess/(Deficiency)	(\$2,289,293)	(\$2,654,683)
FY '88 Fund Balance	\$4,789,117	\$5,411,644

ROCKY HILL

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>School Cafeteria</u>	<u>Town Aid Road</u>	<u>Federal & State School Programs</u>
Expenditures	\$98,664	\$289,949	\$86,166	\$133,369
Excess/(Deficiency)	(\$91,132)	\$5,077	\$72,866	\$2,714
FY '88 Fund Balance	\$103,367	\$83,340	\$202,701	\$3,950

	<u>Industrial Park Development</u>	<u>Recreation Program</u>	<u>Medical Hospital Trust</u>	<u>Miscellaneous Grants</u>
Expenditures	\$5,451	\$111,256	\$8,992	\$44,565
Excess/(Deficiency)	\$216,100	\$7,616	(\$3,656)	(\$31,400)
FY '88 Fund Balance	\$827,815	\$40,573	\$9,944	\$203

	<u>Center Cemetary</u>	<u>Insurance Loss</u>	<u>Library Operating</u>	<u>Dog</u>
Expenditures	\$11,865	\$14,529	\$31,200	\$7,115
Excess/(Deficiency)	(\$6,443)	(\$1,070)	(\$17,043)	(\$1,569)
FY '88 Fund Balance	\$80,591	\$1,712	\$5,863	\$9,179

	<u>Adult Education Program</u>	<u>Sick Leave</u>	<u>Total</u>
Expenditures	\$6,304	\$7,858	\$857,283
Excess/(Deficiency)	(\$300)	(\$358)	\$151,402
FY '88 Fund Balance	\$179	\$14,642	\$1,384,059

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Similar Trust Funds</u>	<u>Pension Trust Fund</u>
Expenditures	\$1,764,803	-	\$2,213	\$128,344
Excess/(Deficiency)	(\$1,334,668)	\$208	\$5,624	\$609,260
FY '88 Fund Balance	\$2,025,251	\$3,309	\$105,289	\$4,215,208

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$283,124	\$2,128,103	\$2,985,386
Excess/(Deficiency)	Deductions: \$232,743	(\$669,195)	(\$517,793)
FY '88 Fund Balance	Balance: \$304,896	\$6,653,953	\$8,038,012

ROXBURY

Special Revenue Funds

	<u>Reserve For Cap- ital Expenditures</u>	<u>Dog Fund</u>	<u>Town Improvement Fund</u>	<u>Revenue Sharing Fund</u>
Expenditures	\$19,309	\$3,465	-	\$40,927
Excess/(Deficiency)	(\$65,206)	\$224	(\$10,592)	(\$40,932)
FY '88 Fund Balance	\$108,137	\$521	\$0	\$0

	<u>Hodge Memorial Library Fund</u>	<u>Total</u>
Expenditures	\$33,112	\$96,813
Excess/(Deficiency)	\$39,494	(\$77,012)
FY '88 Fund Balance	\$232,949	\$341,607

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Total</u>
Expenditures	\$612,454	\$4,928	-	\$617,382
Excess/(Deficiency)	\$37,078	\$2,763	\$31,847	\$71,688
FY '88 Fund Balance	\$37,277	\$122,538	\$53,282	\$213,097

	<u>All Funds Total</u>
Expenditures	\$714,195
Excess/(Deficiency)	(\$5,324)
FY '88 Fund Balance	\$554,704

SALEM

Special Revenue Funds

	<u>Federal Revenue Sharing Fund</u>	<u>Town Aid Road Highway Fund</u>	<u>Salem Public Health Nursing Committee</u>	<u>Dog Fund</u>
Expenditures	-	-	-	\$4,768
Excess/(Deficiency)	\$1,959	\$14,854	\$73	\$664
FY '88 Fund Balance	\$12,607	\$37,158	\$1,393	\$746

	<u>Special Education Grants</u>	<u>Reserve Fund For Capital Nonrecurring</u>	<u>Salem Free Public Library</u>	<u>School Cafeteria Program</u>
Expenditures	\$45,015	-	\$240	\$4,667
Excess/(Deficiency)	\$6,788	\$29,355	\$993	\$849
FY '88 Fund Balance	\$21,207	\$100,497	\$1,163	\$3,019

	<u>Recreation Commission</u>	<u>Salem School Account</u>	<u>Town Improvement Fund</u>	<u>Total</u>
Expenditures	\$5,000	\$9,368	-	\$69,058
Excess/(Deficiency)	(\$762)	\$51	\$1,722	\$56,546
FY '88 Fund Balance	\$1,218	\$3,469	\$33,794	\$216,271

Other Funds

	<u>Capital Projects Fund</u>	<u>Nonexpendable Trust Fund</u>	<u>Agency Fund</u>
Expenditures	\$1,040,905	-	Additions: \$33,849
Excess/(Deficiency)	(\$1,008,789)	\$202	Deductions: \$31,452
FY '88 Fund Balance	\$144,485	\$4,779	Balance: \$6,835

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$1,072,357	\$1,141,415
Excess/(Deficiency)	(\$1,006,190)	(\$949,644)
FY '88 Fund Balance	\$156,099	\$372,370

SALISBURY

Special Revenue Funds

	<u>School Lunch</u>	<u>Town Aid Road</u>	<u>Dog</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$33,855	\$128,502	\$4,582	-
Excess/(Deficiency)	(\$70)	\$1,157	(\$540)	-
FY '88 Fund Balance	\$6,510	\$71,206	\$2,072	\$0

	<u>State Grants</u>	<u>Total</u>
Expenditures	\$222,261	\$389,200
Excess/(Deficiency)	-	\$547
FY '88 Fund Balance	\$0	\$79,788

Other Funds

	<u>Capital Projects Funds</u>	<u>Special Assessment Fund</u>	<u>Nonexpendable Trust Funds</u>	<u>Total</u>
Expenditures	\$1,662,333	\$1,854	\$3,255	\$1,667,442
Excess/(Deficiency)	(\$575,610)	\$18,661	\$4,470	(\$552,479)
FY '88 Fund Balance	\$487,655	(\$17,978)	\$307,312	\$776,989

	<u>All Funds Total</u>
Expenditures	\$2,056,642
Excess/(Deficiency)	(\$551,932)
FY '88 Fund Balance	\$856,777

SCOTLAND

Special Revenue Funds

	<u>Dog Fund</u>	<u>Federal Revenue Sharing</u>	<u>Milk Fund</u>	<u>Capital & Nonrecur- ring Expenditure</u>
Expenditures	\$2,767	-	\$2,778	-
Excess/(Deficiency)	(\$324)	(\$8,922)	\$170	\$5,309
FY '88 Fund Balance	\$210	\$0	\$570	\$5,309

	<u>Special Education Grant Ch. II</u>	<u>Total</u>
Expenditures	\$2,026	\$7,571
Excess/(Deficiency)	-	\$3,767
FY '88 Fund Balance	\$0	\$6,089

OTHER FUNDS

	<u>Trust and Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$4,704	\$4,704	\$12,275
Excess/(Deficiency)	\$6,781	\$6,781	\$3,014
FY '88 Fund Balance	\$37,570	\$37,570	\$43,659

SEYMOUR

Special Revenue Funds

	<u>Community Develop- ment-Small Cities</u>	<u>Dog Fund</u>	<u>Library Fund</u>	<u>School Cafeteria Fund</u>
Expenditures	\$218,157	\$5,557	\$48,564	\$346,330
Excess/(Deficiency)	(\$181,768)	\$45	\$2,965	\$4,114
FY '88 Fund Balance	\$540,973	\$1,870	\$6,189	\$111,758

	<u>Revenue Sharing</u>	<u>Sewer Tradeoff</u>	<u>Education Grants</u>	<u>Total</u>
Expenditures	\$79,422	\$32,775	\$190,570	\$921,375
Excess/(Deficiency)	(\$79,422)	\$10,588	-	(\$243,478)
FY '88 Fund Balance	\$0	\$82,195	\$0	\$742,985

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Fund</u>
Expenditures	\$1,488,833	\$7,213	-
Excess/(Deficiency)	(\$1,217,339)	\$171,102	-
FY '88 Fund Balance	(\$1,512,503)	\$410,498	\$1,000

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$152,149	\$1,653,391	\$2,574,766
Excess/(Deficiency)	Deductions: \$157,345	(\$1,051,433)	(\$1,294,911)
FY '88 Fund Balance	Balance: \$79,387	(\$1,021,618)	(\$278,633)

SHARON

Special Revenue Funds

	<u>Town Aid Road Fund</u>	<u>Reserve Fund</u>	<u>Land Purchase Fund</u>	<u>Senior Citizens Fund</u>
Expenditures	\$172,876	-	-	\$136
Excess/(Deficiency)	(\$22,731)	\$18,342	\$240	\$202
FY '88 Fund Balance	\$107,169	\$172,167	\$4,456	\$769

	<u>Dog Fund</u>	<u>Cafeteria Fund</u>	<u>Equipment Replacement Fund</u>	<u>Tree Committee Fund</u>
Expenditures	\$3,356	\$29,417	\$57,018	\$2,146
Excess/(Deficiency)	(\$3)	(\$309)	(\$20,742)	(\$1,687)
FY '88 Fund Balance	\$177	\$1,690	\$58,699	\$7,083

	<u>Town Improvement Fund</u>	<u>Town Infrastructure Fund</u>	<u>Town Revaluation Fund</u>	<u>Total</u>
Expenditures	\$14,764	\$97,781	\$2,940	\$380,435
Excess/(Deficiency)	(\$6,924)	(\$80,210)	\$49,730	(\$64,092)
FY '88 Fund Balance	\$3,919	\$15,010	\$49,730	\$420,869

Other Funds

	<u>Trust Fund</u>	<u>Sewer and Water Commission</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$7,024	\$95,330	\$102,354	\$482,789
Excess/(Deficiency)	\$4,226	\$51,006	\$55,232	(\$8,860)
FY '88 Fund Balance	\$45,745	\$335,427	\$381,172	\$802,041

SHELTON

Special Revenue Funds

	<u>School Lunch Program</u>	<u>Special Education Grant</u>	<u>Road Drain-age Improvement</u>	<u>Community Development</u>
Expenditures	\$787,007	\$422,109	\$97,271	\$285,739
Excess/(Deficiency)	\$518	-	(\$136,941)	\$113
FY '88 Fund Balance	\$37,187	\$0	\$35,099	\$113

	<u>Town Aid Road</u>	<u>Shelton Parking Authority</u>	<u>Library Funds</u>	<u>Senior Citizens Commission</u>
Expenditures	\$237,311	\$11,909	\$27,109	\$75,357
Excess/(Deficiency)	\$19,412	\$6,560	\$86,875	\$3,800
FY '88 Fund Balance	\$70,417	\$10,629	\$664,362	\$20,929

	<u>Conservation & Open Space</u>	<u>Athletic Association</u>	<u>Valley Street Crime "A"</u>	<u>Employee Assistance Match</u>
Expenditures	-	\$44,455	\$33,334	\$7,500
Excess/(Deficiency)	\$39,224	\$6,314	(\$24,703)	\$1,513
FY '88 Fund Balance	\$358,659	\$34,410	\$11,956	\$1,513

	<u>Vehicle Risk Retention</u>	<u>Street Openings & Final Patch</u>	<u>GBB Resource Recovery</u>	<u>Valley Street Crime "B"</u>
Expenditures	\$9,955	-	\$23,584	\$3,361
Excess/(Deficiency)	\$28,575	\$49,708	(\$1,252)	\$2,838
FY '88 Fund Balance	\$55,206	\$134,276	\$8,431	\$3,442

	<u>Retirement Insurance</u>	<u>Emergency Medical Service Training</u>	<u>Road Construction</u>	<u>Public Official Liability</u>
Expenditures	-	\$1,087	\$2,800	-
Excess/(Deficiency)	-	\$1,010	(\$2,646)	\$2,969
FY '88 Fund Balance	\$0	\$3,482	\$1,094	\$2,969

	<u>Fire Vehicle Replacement</u>	<u>Fire Truck Damage</u>	<u>Infrastructure Grant Matching</u>	<u>Traffic Study</u>
Expenditures	-	\$461	-	\$12,000
Excess/(Deficiency)	\$107,333	\$46	(\$20,000)	(\$11,169)
FY '88 Fund Balance	\$184,436	\$8,853	\$0	\$8,831

	<u>Urban Systems Planning</u>	<u>Public Works Vehicle</u>	<u>Hazard Mitigation Plan-The Maples</u>	<u>Life Safety Fire Prevention</u>
Expenditures	\$3,525	-	-	\$9,000
Excess/(Deficiency)	\$72,573	\$11,841	-	\$279
FY '88 Fund Balance	\$108,898	\$14,336	\$0	\$279

Shelton, Con't.

	<u>Street Sidewalk Survey (MLTF)</u>	<u>White Hill Fire Dept. Water Main</u>	<u>Sidewalk Survey (MLTF)</u>	<u>Hazardous Material Emergency Plan</u>
Expenditures	\$27,856	-	\$5,500	\$7,250
Excess/(Deficiency)	(\$21,372)	\$10,441	-	\$16,684
FY '88 Fund Balance	\$0	\$10,441	\$0	\$16,684

	<u>Winter Energy Action</u>	<u>Hazardous Waste Collection Day</u>	<u>Shelton Latchkey Program</u>	<u>Uninsured Loss Found</u>
Expenditures	-	\$20,875	\$10,041	-
Excess/(Deficiency)	\$44	\$2,602	-	\$47,624
FY '88 Fund Balance	\$0	\$2,602	\$0	\$47,624

	<u>Traffic Study #2</u>	<u>Pine Rock Park Fund</u>	<u>Floor Tile Replacement</u>	<u>Board of Ed. Asbestos Removal</u>
Expenditures	-	-	-	-
Excess/(Deficiency)	\$25,000	\$24,554	\$150,000	\$310,000
FY '88 Fund Balance	\$25,000	\$24,554	\$150,000	\$310,000

	<u>Defensive Driving Police</u>	<u>Drug Reduction Program</u>	<u>Energy Grant Matching</u>	<u>Drivers Education</u>
Expenditures	\$9,916	\$29,506	\$4,230	\$33,050
Excess/(Deficiency)	-	\$33,156	(\$2,952)	(\$4,624)
FY '88 Fund Balance	\$0	\$33,156	\$20,640	\$1,219

	<u>Vocational Education</u>	<u>Adult Education</u>	<u>Project Trades Re- adjustment Voc-Ed.</u>	<u>Total</u>
Expenditures	\$17	\$7,231	-	\$2,250,346
Excess/(Deficiency)	\$2	\$9	\$401	\$836,359
FY '88 Fund Balance	\$356	\$895	\$8,542	\$2,431,520

Other Funds

	<u>Capital Project Funds</u>	<u>Trust Funds</u>	<u>Special Assessment</u>
Expenditures	\$1,660,255	\$275,067	\$15,129
Excess/(Deficiency)	(\$1,105,618)	\$111,322	\$82,191
FY '88 Fund Balance	\$562,406	\$663,600	\$595,930

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$476,430	\$2,397,580	\$4,647,926
Excess/(Deficiency)	Deductions: \$447,129	(\$882,804)	(\$46,445)
FY '88 Fund Balance	Balance: \$200,733	\$2,022,669	\$4,454,189

SHERMAN

Special Revenue Funds

	<u>Revenue</u> <u>Sharing Fund</u>	<u>Capital & Nonrecur-</u> <u>ring Expenditures</u>	<u>Special</u> <u>Funded Projects</u>	<u>Dog Fund</u>
Expenditures	-	\$64,199	\$20,429	\$1,500
Excess/(Deficiency)	(\$5,635)	(\$20,137)	-	\$663
FY '88 Fund Balance	\$0	\$66,406	\$0	\$6,218

	<u>School Milk Fund</u>	<u>Nathan Beam</u> <u>Request Fund</u>	<u>Town Imp-</u> <u>rovement Program</u>	<u>Total</u>
Expenditures	\$2,108	\$30,660	-	\$118,896
Excess/(Deficiency)	(\$369)	(\$27,834)	-	(\$53,312)
FY '88 Fund Balance	\$252	\$29,038	\$12,090	\$114,004

Other Funds

	<u>Nonexpendable</u> <u>Trust Fund</u>	<u>Expendable</u> <u>Trust Fund</u>	<u>Capital Project</u>
Expenditures	\$12	-	\$12,538
Excess/(Deficiency)	-	\$101	\$27,579
FY '88 Fund Balance	\$203	\$1,878	\$27,579

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$44,606	\$55,622	\$174,518
Excess/(Deficiency)	Deductions: \$43,072	\$29,214	(\$24,098)
FY '88 Fund Balance	Balance: \$11,567	\$41,227	\$155,231

SIMSBURY

Special Revenue Funds

	<u>Reserve Fund For Capital & Nonrecur.</u>	<u>Federal Revenue Sharing Fund</u>	<u>Police Benevolent Fund</u>	<u>State & Federal School Programs</u>
Expenditures	\$510,061	\$89,021	-	\$274,708
Excess/(Deficiency)	(\$304,284)	(\$74,530)	\$468	(\$14,214)
FY '88 Fund Balance	\$1,302,304	\$75,118	\$6,902	\$44,847

	<u>Cafeteria Fund</u>	<u>Reserve Fund For Library</u>	<u>State Revenue Sharing</u>	<u>Sewer Assessment Fund</u>
Expenditures	\$712,810	\$19,454	\$93,698	-
Excess/(Deficiency)	(\$12,991)	(\$34)	\$39,030	\$25,840
FY '88 Fund Balance	\$47,877	\$10,560	\$226,557	\$665,379

	<u>Special Employment Program's Fund</u>	<u>Sewer Use Fund</u>	<u>Municipal Liability Trust Fund</u>	<u>Dog Fund</u>
Expenditures	\$13,225	-	\$14,309	\$26,403
Excess/(Deficiency)	(\$9,147)	\$38,725	\$31,191	-
FY '88 Fund Balance	\$0	\$344,390	\$31,191	\$0

	<u>Town Aid Road Fund</u>	<u>Miscellaneous Spe- cial Revenue Fund</u>	<u>Community Develop- ment Block Grant</u>	<u>Substance Abuse Prevention Grant</u>
Expenditures	-	\$17,032	\$4,043	\$6,000
Excess/(Deficiency)	-	\$10,566	\$1,374	(\$2,100)
FY '88 Fund Balance	\$0	\$16,994	\$65,237	\$0

	<u>Municipal Infrastructure Fund</u>	<u>Town Improve- ment Grant Fund</u>	<u>Total</u>
Expenditures	\$66,222	\$161,204	\$2,008,190
Excess/(Deficiency)	(\$616)	-	(\$270,722)
FY '88 Fund Balance	\$301	\$0	\$2,837,657

Simsbury, Con't.

Other Funds

	Capital <u>Projects Funds</u>	Expendable <u>Trust Funds</u>	Pension <u>Trust Funds</u>	
Expenditures	\$3,316,521	\$66,716	\$208,417	
Excess/(Deficiency)	(\$2,903,436)	\$20,606	\$924,649	
FY '88 Fund Balance	\$4,855,986	\$225,904	\$7,759,804	
	<u>Agency Fund</u>		<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$587,395		\$4,159,514	\$6,167,704
Excess/(Deficiency)	Deductions: \$567,860		(\$1,938,646)	(\$2,209,368)
FY '88 Fund Balance	Balance: \$143,399		\$12,985,093	\$15,822,750

SOMERS

Special Revenue Funds

	<u>Landfill Fund</u>	<u>Special Education Funds</u>	<u>Road Maintenance Fund</u>	<u>School Lunch Program</u>
Expenditures	-	\$238,297	\$139,293	\$214,551
Excess/(Deficiency)	(\$15,353)	(\$798)	(\$4,105)	\$5,160
FY '88 Fund Balance	\$17,787	\$18,215	\$134,124	\$17,871

	<u>Emergency Food Fund</u>	<u>Dog Fund</u>	<u>Revenue Sharing Fund</u>	<u>Sewer Maintenance Fund</u>
Expenditures	\$874	\$6,177	\$16,517	\$30,863
Excess/(Deficiency)	\$1,477	\$2,305	(\$11,844)	\$4,004
FY '88 Fund Balance	\$5,901	\$5,079	\$89,263	\$65,483

	<u>Fuel Assistance Fund</u>	<u>Other Grants Fund</u>	<u>Total</u>
Expenditures	\$772	\$4,921	\$652,264
Excess/(Deficiency)	\$1,188	\$1,538	(\$16,428)
FY '88 Fund Balance	\$8,101	\$1,538	\$363,361

Other Funds

	<u>Capital Project Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Expendable Trust Funds</u>	<u>Total</u>
Expenditures	\$3,396,654	-	\$15,793	\$3,412,447
Excess/(Deficiency)	(\$1,866,977)	-	\$12,516	(\$1,854,461)
FY '88 Fund Balance	\$2,010,687	\$10,500	\$181,618	\$2,202,805

	<u>All Funds Total</u>
Expenditures	\$4,064,711
Excess/(Deficiency)	(\$1,870,889)
FY '88 Fund Balance	\$2,566,166

SOUTHBURY

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Southbury 200</u>	<u>Water Main</u>	<u>Cultural Arts</u>
Expenditures	\$57,750	\$1,068	\$69	\$4,228
Excess/(Deficiency)	\$6,623	(\$18,559)	\$34,550	(\$20)
FY '88 Fund Balance	\$175,649	\$0	(\$169,401)	\$5,494

	<u>Town Aid</u>	<u>MLTF</u>	<u>Reserve Fund</u>	<u>Total</u>
Expenditures	\$184,141	\$35,548	\$520,254	\$803,058
Excess/(Deficiency)	\$367	\$8,363	\$361,851	\$393,175
FY '88 Fund Balance	\$197,161	\$8,363	\$2,799,164	\$3,016,430

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust</u>	<u>Total</u>
Expenditures	\$554,251	\$23,977	\$26,215	\$604,443
Excess/(Deficiency)	(\$463,918)	(\$16,524)	\$136,293	(\$344,149)
FY '88 Fund Balance	\$231,870	\$19,946	\$1,087,909	\$1,339,725

	<u>All Funds Total</u>
Expenditures	\$1,407,501
Excess/(Deficiency)	\$49,026
FY '88 Fund Balance	\$4,356,155

SOUTHINGTON

Special Revenue Funds

	<u>Center For Child- hood Development</u>	<u>Cafeteria School Lunch Fund</u>	<u>Dog Fund</u>	<u>Federal & State Education Grants</u>
Expenditures	\$218,406	\$988,467	\$69,705	\$510,504
Excess/(Deficiency)	\$4,341	(\$29,383)	\$1,909	\$19,715
FY '88 Fund Balance	\$10,193	\$116,211	\$45,684	\$61,690

	<u>Sewer Operating Fund</u>	<u>Police Auction Fund</u>	<u>Self Insurance Fund</u>	<u>Refuse Enterprise Fund</u>
Expenditures	\$924,604	\$636	\$2,727,825	\$1,251,034
Excess/(Deficiency)	\$184,128	\$1,211	(\$201,736)	\$3,119
FY '88 Fund Balance	\$1,021,002	\$12,915	\$491,191	\$3,119

	<u>Total</u>
Expenditures	\$6,691,181
Excess/(Deficiency)	(\$16,696)
FY '88 Fund Balance	\$1,762,005

Other Funds

	<u>Capital Project Funds</u>	<u>Pension Trust Fund</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>
Expenditures	\$5,472,544	\$518,583	\$8,831	\$41,428
Excess/(Deficiency)	(\$2,627,838)	\$924,454	\$23,276	\$8,417
FY '88 Fund Balance	\$2,137,063	\$7,439,109	\$172,282	\$85,460

	<u>Agency Funds</u>	<u>Proprietary Fund 1987</u>	<u>Debt Service Fund</u>	<u>Total</u>
Expenditures	\$662,439	\$1,177,507	\$2,165,969	\$10,047,301
Excess/(Deficiency)	(\$4,093)	\$357,741	\$29,345	(\$1,288,698)
FY '88 Fund Balance	\$48,185	\$4,781,750	\$134,008	\$14,797,857

	<u>All Funds Total</u>
Expenditures	\$16,738,482
Excess/(Deficiency)	(\$1,305,394)
FY '88 Fund Balance	\$16,559,862

SOUTH WINDSOR

Special Revenue Funds

	<u>Capital & Nonrecurring Expenditures</u>	<u>Town Road Aid</u>	<u>Volunteer Fire Department</u>	<u>Dog Fund</u>
Expenditures	-	\$28,021	\$209,307	\$12,468
Excess/(Deficiency)	-	\$152,598	\$1,863	(\$1,074)
FY '88 Fund Balance	\$3,214	\$253,541	\$55,205	\$1,190

	<u>Special Swan Grant</u>	<u>Home Management/Counseling Grant</u>	<u>Town Improvement Fund</u>	<u>Library General Operating</u>
Expenditures	\$17,155	\$11,289	\$39,350	\$12,050
Excess/(Deficiency)	-	\$2,490	(\$25,878)	(\$127)
FY '88 Fund Balance	(\$125)	\$2,490	\$170,766	\$9,688

	<u>Library Fine Fund</u>	<u>Educational Grant Programs</u>	<u>Cafeteria Funds</u>	<u>Accommodations Fund</u>
Expenditures	-	\$272,634	\$528,087	\$69,951
Excess/(Deficiency)	-	(\$7,856)	\$38,012	(\$4,137)
FY '88 Fund Balance	\$0	\$17,984	\$119,166	\$123

	<u>Educational Services For Blind</u>	<u>Music Fund</u>	<u>South Windsor High School Athletic Assc</u>	<u>Total</u>
Expenditures	\$7,613	\$2,064	\$28,551	\$1,238,540
Excess/(Deficiency)	-	(\$106)	\$2,116	\$157,901
FY '88 Fund Balance	\$0	\$64	\$3,267	\$636,573

Other Funds

	<u>Capital Projects Funds</u>	<u>Special Assessments Funds</u>	<u>Sewer Enterprise Fund</u>	<u>Unrestricted Funds</u>
Expenditures	\$1,134,516	\$152,193	\$1,379,210	\$431,510
Excess/(Deficiency)	\$1,352,163	\$655,471	(\$538,001)	\$27,751
FY '88 Fund Balance	\$2,288,102	(\$5,356,880)	(\$5,022,726)	\$67,418

	<u>Pension Trust Fund</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$192,271	\$6,949	\$3,296,649	\$4,535,189
Excess/(Deficiency)	\$487,026	(\$6,374)	\$1,978,036	\$2,135,937
FY '88 Fund Balance	\$4,092,189	\$8,708	(\$3,923,189)	(\$3,286,616)

SPRAGUE

Special Revenue Funds

	<u>Federal and State Grants</u>	<u>Dog Fund</u>	<u>School Lunch Program</u>	<u>Revenue Sharing Fund</u>
Expenditures	\$33,953	\$3,899	\$42,018	-
Excess/(Deficiency)	\$1,070	\$317	\$3,128	-
FY '88 Fund Balance	\$1,444	\$688	\$7,762	\$813

	<u>Capital & Nonrecur- ring Expenditures</u>	<u>Energy Loan Program Fund</u>	<u>Town Aid Roads</u>	<u>Total</u>
Expenditures	-	-	\$72,485	\$152,355
Excess/(Deficiency)	(\$98,975)	(\$852)	\$11,586	(\$83,726)
FY '88 Fund Balance	\$99,557	\$0	\$25,492	\$135,756

Other Funds

	<u>Capital Projects Funds</u>	<u>Trust and Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$28,330	\$17,150	\$45,480	\$197,835
Excess/(Deficiency)	(\$72,832)	\$1,148	(\$71,684)	(\$155,410)
FY '88 Fund Balance	\$62,023	\$4,292	\$66,315	\$202,071

STAFFORD

Special Revenue Funds

	<u>Dog Fund</u>	<u>Special Education Grants</u>	<u>School Cafeteria Fund</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$9,561	\$256,169	\$308,850	-
Excess/(Deficiency)	\$1,556	(\$250)	(\$11,500)	(\$31,062)
FY '88 Fund Balance	\$2,544	\$9,901	\$74,206	\$10,017

	<u>Town Aid Road Fund</u>	<u>Small Cities Grant</u>	<u>Sewer Assessment Fund</u>	<u>Town Improvement Fund</u>
Expenditures	-	\$2,735	\$82,433	\$8,750
Excess/(Deficiency)	\$23,086	\$648	(\$2,796)	-
FY '88 Fund Balance	\$79,870	\$268,236	\$423,422	\$0

	<u>CADAC Governor's Initiative</u>	<u>Total</u>
Expenditures	\$2,077	\$670,575
Excess/(Deficiency)	-	(\$20,317)
FY '88 Fund Balance	\$0	\$868,197

Other Funds

	<u>Capital Projects Fund</u>	<u>Enterprise Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	-	\$460,375	\$13,648	\$30,395
Excess/(Deficiency)	\$931	\$43,611	\$3,523	(\$1,166)
FY '88 Fund Balance	\$24,996	(\$539,178)	\$47,872	\$251,327

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$160,533	\$664,474	\$1,335,049
Excess/(Deficiency)	Deductions: \$160,056	\$47,376	\$27,059
FY '88 Fund Balance	Balance: \$29,354	(\$185,629)	\$682,568

STAMFORD

Special Revenue Funds

	<u>Stamford Community Development Prog.</u>	<u>Bd. of Ed. Food Service Program</u>	<u>Urban Redevel- opment Commission</u>	<u>Town Aid Highway Fund</u>
Expenditures	\$1,174,393	\$1,840,240	\$455,552	\$1,086,229
Excess/(Deficiency)	-	\$6,602	-	-
FY '88 Fund Balance	\$0	\$410,422	\$0	\$0

	<u>Dog License Fund</u>	<u>Town Center Garage Major Maintenance</u>	<u>Coliseum Authority</u>	<u>Total</u>
Expenditures	\$17,268	-	\$1,544,208	\$6,117,890
Excess/(Deficiency)	\$2,951	\$13,783	(\$6,849)	\$16,487
FY '88 Fund Balance	\$3,960	\$197,380	\$348,556	\$960,318

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Trust Funds</u>
Expenditures	\$24,248,945	-	\$8,115,338
Excess/(Deficiency)	(\$21,818,683)	\$17,858	\$7,996,623
FY '88 Fund Balance	(\$3,336,766)	\$338,719	\$154,808,262

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$1,230,723	\$32,800,944	\$38,918,834
Excess/(Deficiency)	Deductions: \$436,661	(\$13,010,140)	(\$12,993,653)
FY '88 Fund Balance	Balance: \$1,686,475	\$153,496,690	\$154,457,008

STERLING

Special Revenue Funds

	<u>Small Cities Program</u>	<u>Dog</u>	<u>Library</u>	<u>Federal Revenue Sharing</u>
Expenditures	\$363,639	\$5,678	\$14,618	-
Excess/(Deficiency)	(\$171,008)	(\$411)	(\$673)	\$1,084
FY '88 Fund Balance	\$28,966	\$689	(\$133)	\$21,220

	<u>Industrial Park Construction</u>	<u>Educational Grant Program</u>	<u>Memorial Day</u>	<u>Town Aid Roads</u>
Expenditures	\$93,024	\$74,025	-	\$90,778
Excess/(Deficiency)	\$73,661	\$9,535	\$19	(\$9,264)
FY '88 Fund Balance	\$92,038	\$13,377	\$436	(\$2,022)

	<u>Municipal Infrastructure</u>	<u>Bond Fund</u>	<u>Litigation Fund</u>	<u>Computer Fund</u>
Expenditures	\$15,499	-	-	-
Excess/(Deficiency)	-	\$5,585	\$210	(\$48)
FY '88 Fund Balance	\$0	\$10,821	\$3,351	\$0

	<u>Land Acquisition Fund</u>	<u>Bridges Fund</u>	<u>Christmas Emergency Fund</u>	<u>M.I.T.F. Fund</u>
Expenditures	-	-	-	\$49,650
Excess/(Deficiency)	(\$1,027)	\$5,328	\$219	-
FY '88 Fund Balance	\$0	\$5,328	\$419	\$0

	<u>Contingency Busses Fund</u>	<u>Total</u>
Expenditures	\$65,176	\$772,087
Excess/(Deficiency)	\$6,246	(\$80,544)
FY '88 Fund Balance	\$24,915	\$199,405

Sterling, Con't.

Other Funds

	<u>Sewer Proprietary Fund</u>	<u>Internal Service Equipment Fund</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$63,732	\$38,093	\$152
Excess/(Deficiency)	(\$32,044)	\$11,192	\$1,056
FY '88 Fund Balance	\$114,610	\$54,934	\$4,406

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$28,714	\$128,866	\$900,953
Excess/(Deficiency)	Deduction: \$26,889	(\$17,971)	(\$98,515)
FY '88 Fund Balance	Balance: \$14,564	\$188,514	\$387,919

STONINGTON

Special Revenue Funds

	<u>Town Aid Road Fund</u>	<u>Coastal Area Management Fund</u>	<u>Escallop Permit Fund</u>	<u>Dog License Fund</u>
Expenditures	\$0	-	\$4,618	\$5,932
Excess/(Deficiency)	\$9,010	-	\$4,359	\$51
FY '88 Fund Balance	\$37,037	\$0	\$8,205	\$2,461

	<u>Municipal Liability Trust Fund</u>	<u>Municipal Liability Trust Fund</u>	<u>Self Insurance Fund</u>	<u>Hot Lunch Program Fund</u>
Expenditures	\$30,774	\$6,595	-	\$389,595
Excess/(Deficiency)	-	\$5,396	\$27,261	(\$27,983)
FY '88 Fund Balance	\$0	\$5,396	\$52,261	\$25,995

	<u>Sewer Development & Maintenance Fund</u>	<u>Special Education Grant Fund</u>	<u>Federal Revenue Sharing Fund</u>	<u>Community Develop- ment Block Grant</u>
Expenditures	\$83,972	\$225,569	-	\$385,055
Excess/(Deficiency)	(\$11,041)	\$6,784	-	\$14,311
FY '88 Fund Balance	\$56,591	\$35,272	\$0	(\$4,794)

	<u>Youth to Youth Council Fund</u>	<u>Pequot Community Grant</u>	<u>Sewer Assessment Fund</u>	<u>Total</u>
Expenditures	\$2,836	\$1,125	-	\$1,135,771
Excess/(Deficiency)	-	-	\$36,299	\$64,447
FY '88 Fund Balance	\$0	\$0	\$211,833	\$430,257

Stonington, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Sewer Enterprise Fund</u>	<u>Pension Trust Fund</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$220,256	\$778,445	\$180,269	\$2,035
Excess/(Deficiency)	(\$214,242)	\$109,221	\$211,889	(\$236)
FY '88 Fund Balance	(\$406,590)	\$231,156	\$2,788,749	\$33,729

	<u>Expendable Trust Funds</u>	<u>Agency Fund</u>	<u>Total</u>
Expenditures	\$92,068	Additions: \$133,025	\$1,413,519
Excess/(Deficiency)	\$33,664	Deductions: \$140,446	\$132,875
FY '88 Fund Balance	\$182,297	Balance: \$39,279	\$2,868,620

	<u>All Funds Total</u>
Expenditures	\$3,685,361
Excess/(Deficiency)	\$252,759
FY '88 Fund Balance	\$3,692,097

STRATFORD

Special Revenue Funds

	<u>School Lunch Program</u>	<u>Community Development</u>	<u>State Energy Action Grant</u>	<u>Education-Federal & State Programs</u>
Expenditures	\$1,225,857	\$486,954	-	\$1,124,071
Excess/(Deficiency)	\$49,693	\$17,460	-	\$37,643
FY '88 Fund Balance	\$160,670	\$15,606	\$1,802	\$244,254

	<u>Shellfish and Oyster</u>	<u>Counseling Center</u>	<u>Continuing Education</u>	<u>Redevelopment Agency</u>
Expenditures	\$60	\$28,983	\$165,699	\$1,787
Excess/(Deficiency)	\$34,175	\$9,219	\$29,075	(\$245)
FY '88 Fund Balance	\$51,304	\$12,470	\$56,260	\$38,804

	<u>Railroad Property</u>	<u>Municipal Liability Trust Fund</u>	<u>Driver Education</u>	<u>Dept. of Children & Youth Services</u>
Expenditures	\$3,512	\$32,136	\$35,651	\$134,943
Excess/(Deficiency)	\$75,249	\$75,870	(\$431)	\$982
FY '88 Fund Balance	\$72,818	\$75,870	\$4,295	\$27,455

	<u>Job Training Partnership Act</u>	<u>Daycare Center</u>	<u>Recreation</u>	<u>Town Aid Roads</u>
Expenditures	\$211,233	\$48,183	\$63,751	\$404,402
Excess/(Deficiency)	(\$6,820)	(\$881)	\$3,163	(\$71,968)
FY '88 Fund Balance	\$15,929	\$2,168	\$13,378	(\$61,843)

	<u>Senior Citizens</u>	<u>Tourism Commission</u>	<u>Police Special Services</u>	<u>Total</u>
Expenditures	\$89,934	\$18,306	\$3,700	\$4,079,162
Excess/(Deficiency)	\$1,175	\$931	\$14,780	\$269,070
FY '88 Fund Balance	\$26,123	\$0	\$14,780	\$740,931

Stratford, Con't.

Other Funds

	Capital <u>Projects Funds</u>	Special <u>Assessment Funds</u>	Expendable <u>Trust Funds</u>	Nonexpendable <u>Trust Funds</u>
Expenditures	\$7,728,260	\$1,834,616	\$15,594	\$17,900
Excess/(Deficiency)	(\$1,091,157)	\$1,041,405	(\$6,153)	\$33,053
FY '88 Fund Balance	(\$4,852,836)	\$783,035	\$48,344	\$918,323

	<u>Pension Trust</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	\$2,906,951	Additions: \$687,199	\$13,018,776
Excess/(Deficiency)	\$1,488,762	Deductions: \$515,455	\$1,637,654
FY '88 Fund Balance	\$12,761,603	Balance: \$410,424	\$10,068,893

	<u>All Funds Total</u>
Expenditures	\$17,097,938
Excess/(Deficiency)	\$1,906,724
FY '88 Fund Balance	\$10,809,824

SUFFIELD

Special Revenue Funds

	<u>School Cafeteria Fund</u>	<u>Dog Fund</u>	<u>Off-Duty Fund</u>	<u>Clerk-of-the Works Fund</u>
Expenditures	\$319,292	\$12,272	\$16,776	\$266
Excess/(Deficiency)	\$11,794	(\$581)	\$183	\$72
FY '88 Fund Balance	\$32,007	\$716	\$1,967	\$899
	<u>High School Activity Fund</u>	<u>McAllister School Activity Fund</u>	<u>Revenue Sharing Fund</u>	<u>Town Aid Road Fund</u>
Expenditures	\$151,483	\$45,002	-	-
Excess/(Deficiency)	\$5,097	(\$177)	(\$41,140)	(\$54,311)
FY '88 Fund Balance	\$34,448	\$3,695	\$0	\$48,828
	<u>Special Education Grants</u>	<u>Metropolitan Life School Grant</u>	<u>CADAC Grant</u>	<u>Sewer Assessment Fund</u>
Expenditures	\$130,641	\$193	\$2,100	\$2,441
Excess/(Deficiency)	\$15,308	(\$193)	-	(\$60,652)
FY '88 Fund Balance	\$27,028	\$0	\$0	\$328,321
	<u>Municipal Liability Trust Fund</u>	<u>Total</u>		
Expenditures	\$22,340	\$702,806		
Excess/(Deficiency)	-	(\$148,188)		
FY '88 Fund Balance	\$0	\$447,910		

Other Funds

	<u>Capital Projects Fund</u>	<u>Enterprise Fund</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$7,129,549	\$287,426	\$249,142	\$22,978
Excess/(Deficiency)	\$1,297,556	\$15,510	\$90,554	\$10,743
FY '88 Fund Balance	\$2,244,117	\$49,013	\$254,320	\$294,484
	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>	
Expenditures	Additions: \$1,105,030	\$8,216,358	\$8,919,164	
Excess/(Deficiency)	Deductions: \$527,263	\$1,992,130	\$1,843,942	
FY '88 Fund Balance	Balance: \$1,482,031	\$4,323,965	\$4,771,875	

THOMASTON

Special Revenue Funds

	<u>Sewer Commission Usage</u>	<u>Sewer Comm. Asse- ssment & Approp.</u>	<u>U.D.A.G. Fund</u>	<u>Revenue Sharing Fund</u>
Expenditures	\$262,029	-	\$36,300	-
Excess/(Deficiency)	(\$5,873)	\$17,105	(\$34,888)	(\$24,512)
FY '88 Fund Balance	\$10,875	\$424,876	\$238,127	\$39,710
	<u>Reserve Fund</u>	<u>School Lunch Fund</u>	<u>Special Funded Projects</u>	<u>Small Cities Projects</u>
Expenditures	\$34,754	\$206,259	\$115,331	\$54,044
Excess/(Deficiency)	\$36,442	\$191	\$2,162	\$346,867
FY '88 Fund Balance	\$381,850	\$23,967	\$3,058	\$623,788
	<u>Hillside Cem- etary Association</u>	<u>Dog Fund</u>	<u>Nystroms Park Fund</u>	<u>Commission on Aging</u>
Expenditures	\$33,595	\$18,887	\$20	-
Excess/(Deficiency)	\$3,909	(\$1,964)	(\$6,717)	(\$2,274)
FY '88 Fund Balance	\$12,526	\$1,311	\$0	\$0
	<u>Public Library</u>	<u>Economic Development Grant</u>	<u>Drug Abuse</u>	<u>Total</u>
Expenditures	\$181,277	\$16,500	\$514	\$959,510
Excess/(Deficiency)	\$1,765	(\$16,500)	\$1,586	\$317,299
FY '88 Fund Balance	(\$1,318)	\$0	\$1,586	\$1,760,356

Other Funds

	<u>Capital Projects Fund</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>	
Expenditures	\$1,033,389	\$1,196	-	
Excess/(Deficiency)	\$196,206	\$8,005	-	
FY '88 Fund Balance	\$458,762	\$251,169	\$2,145	
	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>	
Expenditures	Additions: \$140,399	\$1,171,616	\$2,131,126	
Excess/(Deficiency)	Deductions: \$137,031	\$207,579	\$524,878	
FY '88 Fund Balance	Balance: \$28,486	\$740,562	\$2,500,918	

THOMPSON

Special Revenue Funds

	Revenue <u>Sharing Fund</u>	Sewer <u>Operating Fund</u>	Dog <u>License Fund</u>	Town Aid <u>Road Fund</u>
Expenditures	-	\$133,533	\$769	\$7,113
Excess/(Deficiency)	-	(\$23,106)	\$531	(\$6,332)
FY '88 Fund Balance	\$2,811	\$294,039	\$1,806	\$42,945

	School <u>Cafeteria Fund</u>	Educational <u>Grants Fund</u>	Small <u>Cities Fund</u>	Other Funds
Expenditures	\$297,141	\$313,721	\$282,284	\$39,495
Excess/(Deficiency)	(\$20,388)	-	-	\$13,477
FY '88 Fund Balance	\$22,498	\$0	\$0	\$13,765

	<u>Total</u>
Expenditures	\$1,074,056
Excess/(Deficiency)	(\$35,818)
FY '88 Fund Balance	\$377,864

Other Funds

	Capital <u>Projects Funds</u>	Expendable Trust <u>& Agency Funds</u>	Pension <u>Trust Fund</u>	Nonexpendable <u>Trust Funds</u>
Expenditures	\$5,091,976	\$220,208	\$83,565	-
Excess/(Deficiency)	(\$3,135,138)	(\$69,992)	\$122,775	\$71,200
FY '88 Fund Balance	\$1,188,882	\$162,052	\$905,322	\$105,409

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$5,395,749	\$6,469,805
Excess/(Deficiency)	(\$3,011,155)	(\$3,046,973)
FY '88 Fund Balance	\$2,361,665	\$2,739,529

TOLLAND

Special Revenue Funds

	<u>Municipal Liability</u> <u>Trust Fund</u>	<u>Industrial</u> <u>Park Development</u>	<u>Dog Fund</u>	<u>Sewer Operating</u>
Expenditures	\$20,532	\$58,342	\$9,778	\$12,679
Excess/(Deficiency)	\$7,994	\$61,061	\$6,167	(\$76,022)
FY '88 Fund Balance	\$7,994	\$287,439	\$2,470	\$5,487

	<u>Sewer Reserve</u>	<u>Stone Pond</u> <u>Sewer Escrow</u>	<u>Tolland Townhouse</u> <u>Sewer Escrow</u>	<u>Town Aid Road</u>
Expenditures	-	-	-	\$121,375
Excess/(Deficiency)	\$135,117	\$1,811	\$3,905	\$45,050
FY '88 Fund Balance	\$135,117	\$6,649	\$3,905	\$213,328

	<u>Summit</u> <u>Water Assessment</u>	<u>Water Assessment</u>	<u>Water Tank</u>	<u>Computer</u>
Expenditures	\$27,919	\$77,261	\$63,736	-
Excess/(Deficiency)	(\$17,690)	(\$27,126)	(\$24,746)	-
FY '88 Fund Balance	(\$2,059)	\$21,062	\$46,834	\$6,633

	<u>School Lunch</u>	<u>State & Federal</u> <u>Education Grants</u>	<u>Total</u>
Expenditures	\$371,622	\$129,846	\$893,090
Excess/(Deficiency)	\$2,711	(\$2,970)	\$115,262
FY '88 Fund Balance	\$54,333	\$11,536	\$800,728

Other Funds

	<u>Capital</u> <u>Projects Funds</u>	<u>Water Fund</u>	<u>Expendable</u> <u>Trust Fund</u>
Expenditures	\$762,153	\$24,285	\$8,359
Excess/(Deficiency)	(\$12,350)	(\$7,420)	\$11,182
FY '88 Fund Balance	\$745,210	(\$33,629)	\$142,436

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$616,876	\$1,033,319	\$1,926,409
Excess/(Deficiency)	Deductions: \$238,522	\$369,766	\$485,028
FY '88 Fund Balance	Balance: \$424,803	\$1,278,820	\$2,079,548

TORRINGTON

Special Revenue Funds

	<u>Job Training Partnership Act</u>	<u>National School Lunch Program</u>	<u>Nutrition Programs</u>	<u>Federal & State Education Programs</u>
Expenditures	\$1,081,339	\$714,570	\$657,649	\$890,779
Excess/(Deficiency)	\$11,603	(\$31,258)	(\$11,286)	\$30,428
FY '88 Fund Balance	\$13,203	(\$23,275)	\$28,442	\$123,133

	<u>Town Aid Roads</u>	<u>Parking Authority</u>	<u>Coe Memorial</u>	<u>TAHD Req. Septage Study</u>
Expenditures	\$226,781	-	-	\$155,945
Excess/(Deficiency)	\$24,217	\$12,362	(\$3,909)	-
FY '88 Fund Balance	\$180,548	\$282,037	\$98,067	\$0

	<u>Park & Recreation</u>	<u>Tip Torr. Trust Fund</u>	<u>Housing Rehabilitation</u>	<u>Small Cities Block Grant '85</u>
Expenditures	\$90,683	\$39,099	\$9,071	\$218,121
Excess/(Deficiency)	\$3,139	(\$108,447)	\$84,822	(\$219,555)
FY '88 Fund Balance	\$41,977	\$13,139	\$256,663	\$181,022

	<u>Small Cities Block Grant '84</u>	<u>U.D.A.G. Rehab- ilitation Program</u>	<u>School Enhancement Fund</u>	<u>Miscellaneous</u>
Expenditures	\$81,353	\$78,500	\$4,924	\$808,935
Excess/(Deficiency)	(\$48,980)	-	(\$100,077)	\$14,504
FY '88 Fund Balance	\$262,965	\$0	\$54,744	\$193,250

	<u>Total</u>
Expenditures	\$5,057,749
Excess/(Deficiency)	(\$342,437)
FY '88 Fund Balance	\$1,705,915

Torrington, Con't.

Other Funds

	Capital <u>Projects Funds</u>	Nonexpendable <u>Trust Funds</u>	Pension <u>Trust Funds</u>
Expenditures	\$2,831,146	\$14,224	\$1,131,026
Excess/(Deficiency)	(\$640,903)	\$522	\$963,043
FY '88 Fund Balance	(\$1,060,835)	\$68,040	\$8,312,362

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$1,134,901	\$5,061,282	\$10,119,031
Excess/(Deficiency)	Deduction: \$1,084,886	\$372,677	\$30,240
FY '88 Fund Balance	Balance: \$352,250	\$7,671,817	\$9,377,732

TRUMBULL

Special Revenue Funds

	<u>Education - Federal & State Programs</u>	<u>Head Start</u>	<u>Dog Warden</u>	<u>Youth and Children Services</u>
Expenditures	\$521,820	\$104,971	\$35,207	\$31,310
Excess/(Deficiency)	(\$20,111)	\$5,088	-	-
FY '88 Fund Balance	\$39,677	\$14,691	\$0	\$0

	<u>Total</u>
Expenditures	\$693,308
Excess/(Deficiency)	(\$15,023)
FY '88 Fund Balance	\$54,368

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Proprietary Fund</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$1,681,229	\$375,983	\$852,390	-
Excess/(Deficiency)	\$1,948,682	\$402,752	(\$29,881)	\$68,552
FY '88 Fund Balance	\$587,023	\$699,571	\$47,941	\$118,664

	<u>Pension Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	\$715,567	Additions: \$825,223	\$4,416,686
Excess/(Deficiency)	\$949,758	Deductions: \$791,517	\$3,373,569
FY '88 Fund Balance	\$15,021,801	Balance: \$334,436	\$16,809,436

	<u>All Funds Total</u>
Expenditures	\$5,109,994
Excess/(Deficiency)	\$3,358,546
FY '88 Fund Balance	\$16,863,804

UNION

Special Revenue Funds

	<u>Capital & Nonre- curring Expenditures</u>	<u>Bridge Repair Fund</u>	<u>Town Improvement Fund</u>	<u>Infrastructure Fund</u>
Expenditures	-	\$74,785	-	-
Excess/(Deficiency)	\$29,972	\$9,163	\$397	(\$15,905)
FY '88 Fund Balance	\$58,171	\$19,052	\$6,584	\$0

	<u>Public Library Fund</u>	<u>Dog Fund</u>	<u>Educational School Building Fund</u>	<u>Educational Grant Programs</u>
Expenditures	\$12,812	\$3,186	-	\$19,035
Excess/(Deficiency)	\$64	\$591	\$16,040	(\$1,065)
FY '88 Fund Balance	\$1,121	\$1,307	\$53,645	\$1,013

	<u>Total</u>
Expenditures	\$109,818
Excess/(Deficiency)	\$39,257
FY '88 Fund Balance	\$140,893

Other Funds

	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$375	\$13,018	\$13,393	\$123,211
Excess/(Deficiency)	\$28	(\$2,234)	(\$2,206)	\$37,051
FY '88 Fund Balance	\$27,563	\$1,755	\$29,318	\$170,211

VERNON

Special Revenue Funds

	<u>Cafeteria</u>	<u>Town Clerk Special Fund</u>	<u>Insurance Exchange</u>	<u>Town Aid Road</u>
Expenditures	\$706,843	\$42,636	\$24,951	\$289,883
Excess/(Deficiency)	\$8,679	-	\$723	(\$63,976)
FY '88 Fund Balance	\$140,119	\$6	\$21,334	\$20,457

	<u>Federal Revenue Sharing</u>	<u>Dog License Fund</u>	<u>Council on Drugs and Alcohol</u>	<u>Capital and Nonrecurring Fund</u>
Expenditures	-	\$18,781	\$4,022	\$417,366
Excess/(Deficiency)	(\$27,766)	(\$2,818)	(\$122)	\$47,527
FY '88 Fund Balance	\$7,299	\$1,918	\$3	\$1,217,262

	<u>Vernon Cem- etary Commission</u>	<u>Special Education Grants</u>	<u>Downstream Fund</u>	<u>General Assistance</u>
Expenditures	\$137,778	\$691,517	-	\$229,977
Excess/(Deficiency)	(\$4,761)	(\$12,484)	\$38,743	-
FY '88 Fund Balance	\$55,098	\$111,073	\$257,652	\$0

	<u>Parking Fund</u>	<u>Vocational Education</u>	<u>Education of the Blind</u>	<u>Adult Basic Education Tuition</u>
Expenditures	-	\$25,000	\$11,928	\$114,628
Excess/(Deficiency)	\$585	(\$25,000)	(\$790)	\$5,477
FY '88 Fund Balance	\$10,952	(\$258)	\$0	\$8,325

	<u>Police Fund</u>	<u>Miscellaneous Fund</u>	<u>CDBG Rehabilitation</u>	<u>CDBG Small Cities</u>
Expenditures	\$8,652	\$6,626	\$54,386	\$347,650
Excess/(Deficiency)	\$48,807	\$813	\$121,542	(\$274,437)
FY '88 Fund Balance	\$54,253	\$5,317	\$141,944	\$131,579

	<u>CDBG Economic Development</u>	<u>SOFY</u>	<u>Narcotics Officer</u>	<u>Emergency Development Fund</u>
Expenditures	\$9,809	\$9,000	\$13,115	\$18,564
Excess/(Deficiency)	\$191	-	\$18,444	\$22,936
FY '88 Fund Balance	\$191	\$0	\$18,444	\$22,936

	<u>Sidewalk Development Fund</u>	<u>Sewer Assessment Fund</u>	<u>Sewer Connections Fund</u>	<u>Total</u>
Expenditures	\$1,553	\$1,184,244	-	\$4,368,909
Excess/(Deficiency)	\$136,003	\$95,727	\$255,210	\$389,253
FY '88 Fund Balance	\$332,302	\$1,810,053	\$255,210	\$4,623,469

Vernon, Con't.

Other Funds

	<u>Capital</u> <u>Projects Funds</u>	<u>Expendable</u> <u>Trust Funds</u>	<u>Nonexpendable</u> <u>Trust Funds</u>	<u>Enterprise Funds</u>
Expenditures	\$1,776,374	\$783,646	\$9,518	\$2,237,045
Excess/(Deficiency)	(\$145,459)	(\$317,747)	\$64,821	(\$243,471)
FY '88 Fund Balance	(\$370,583)	\$1,377,167	\$858,930	\$3,065,492

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$463,953	\$5,255,570	\$9,624,479
Excess/(Deficiency)	Deductions: \$448,987	(\$626,890)	(\$237,637)
FY '88 Fund Balance	Balance: \$98,157	\$5,029,163	\$9,652,632

VOLUNTOWN

Special Revenue Funds

	Federal Revenue Sharing Fund	Gypsy Moth Fund	Dog Fund	School Activity Fund
Expenditures	-	\$1,313	\$6,904	\$48,051
Excess/(Deficiency)	-	-	(\$2,125)	(\$468)
FY '88 Fund Balance	\$218	\$0	(\$522)	\$5,573

	Federal & State School Prog. Fund	Total
Expenditures	\$42,695	\$98,963
Excess/(Deficiency)	\$756	(\$1,837)
FY '88 Fund Balance	\$1,319	\$6,588

Other Funds

	Capital Projects Funds	Fiduciary Funds	Total	All Funds Total
Expenditures	\$118,629	\$990	\$119,619	\$218,582
Excess/(Deficiency)	(\$100,203)	\$11,912	(\$88,291)	(\$90,128)
FY '88 Fund Balance	\$0	\$45,285	\$45,285	\$51,873

WALLINGFORD

Special Revenue Funds

	<u>Town Aid to Road Grant</u>	<u>Revenue Sharing</u>	<u>Dog Fund</u>	<u>Special Education Programs</u>
Expenditures	\$294,736	-	\$87,010	\$770,585
Excess/(Deficiency)	(\$15,903)	(\$397,077)	-	-
FY '88 Fund Balance	\$32,496	\$0	\$0	\$0

	<u>School Cafeteria Fund</u>	<u>Summer School</u>	<u>Outside Activities</u>	<u>Adult Education</u>
Expenditures	\$1,116,263	\$10,651	\$22,830	\$49,909
Excess/(Deficiency)	(\$101,898)	-	(\$5,148)	(\$2,165)
FY '88 Fund Balance	\$63,614	\$0	\$3,227	\$372

	<u>Motorcycle Grant</u>	<u>Town Improve- ment Program</u>	<u>CRRA Services Contract</u>	<u>Municipal Infrastructure Grant</u>
Expenditures	\$17,367	\$162,240	\$37,181	\$222,807
Excess/(Deficiency)	\$6,816	(\$214,602)	-	\$1,525
FY '88 Fund Balance	\$760	\$71,831	\$0	\$18,016

	<u>Municipal Liability Trust Fund</u>	<u>Center Park</u>	<u>Council On Substance Abuse</u>	<u>Meals On Wheels 148 - SBG - 7</u>
Expenditures	\$66,329	\$89,428	\$4,943	\$2,777
Excess/(Deficiency)	\$44,916	\$28,897	(\$7)	(\$7,979)
FY '88 Fund Balance	\$44,916	\$126,266	\$0	\$0

	<u>Meals On Wheels 148 - SBG - 8</u>	<u>S.C.O.W. Community Service</u>	<u>S.C.O.W. Community Service</u>	<u>Counseling S.S.B.G. 148 - SBG - 6</u>
Expenditures	\$8,412	\$14,904	\$23,167	\$4,058
Excess/(Deficiency)	\$3,544	(\$3,557)	\$6,208	(\$3,502)
FY '88 Fund Balance	\$3,544	\$0	\$6,208	\$0

	<u>Counseling S.S.B.G. 148 - SBG - 9</u>	<u>S.W.E.P. 148 - HRD - 33</u>	<u>Youth Services Bureau</u>	<u>Total</u>
Expenditures	\$1,596	\$9,373	\$99,768	\$3,116,334
Excess/(Deficiency)	\$2,340	-	\$274	(\$657,318)
FY '88 Fund Balance	\$2,340	\$0	\$0	\$373,590

Wallingford, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$6,391,861	\$40,132,906	\$12,405	\$5,124
Excess/(Deficiency)	\$609,923	\$2,596,918	(\$2,574)	(\$574)
FY '88 Fund Balance	\$6,007,259	\$20,265,549	\$66,255	\$82,432

	<u>Pension Fund</u>	<u>Agency Fund</u>	<u>Total</u>
Expenditures	\$2,147,306	Additions: \$566,706	\$49,272,773
Excess/(Deficiency)	\$4,344,588	Deductions: \$583,171	\$7,531,816
FY '88 Fund Balance	\$33,573,056	Balance: \$109,223	\$60,103,774

	<u>All Funds Total</u>
Expenditures	\$52,389,107
Excess/(Deficiency)	\$6,874,498
FY '88 Fund Balance	\$60,477,364

WARREN

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>School Bus Fund</u>	<u>Capital & Nonrecur- ring Expenditures</u>	<u>Town Aid Roads</u>
Expenditures	\$5,728	-	-	\$78,591
Excess/(Deficiency)	(\$4,598)	\$13,999	\$12,114	\$6,973
FY '88 Fund Balance	\$15,738	\$36,005	\$202,861	\$42,159

	<u>Total</u>
Expenditures	\$84,319
Excess/(Deficiency)	\$24,489
FY '88 Fund Balance	\$296,764

Other Funds

	<u>Expendable Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$38,084	\$38,084	\$122,403
Excess/(Deficiency)	(\$20,060)	(\$20,060)	\$4,429
FY '88 Fund Balance	\$40,102	\$40,102	\$336,866

WASHINGTON

Special Revenue Funds

	Revenue <u>Sharing Fund</u>	<u>Dog Fund</u>	Nonrecurring Cap- <u>ital Expenditures</u>	<u>Improvement Fund</u>
Expenditures	\$6,786	\$5,703	\$324,366	\$30,344
Excess/(Deficiency)	(\$4,616)	\$579	\$18,424	(\$28,596)
FY '88 Fund Balance	\$30,245	\$1,680	\$684,238	\$10,124

	Town Aid <u>Road Fund</u>	<u>Total</u>
Expenditures	\$158,480	\$525,679
Excess/(Deficiency)	(\$12,756)	(\$26,965)
FY '88 Fund Balance	\$77,202	\$803,489

Other Funds

	Nonexpendable <u>Trust Funds</u>	<u>Pension Fund</u>	<u>Agency Fund</u>
Expenditures	\$3,435	\$19,950	Additions: \$4,961
Excess/(Deficiency)	\$24,853	\$24,795	Deductions: \$644
FY '88 Fund Balance	\$149,179	\$294,646	Balance: \$4,430

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$24,029	\$549,708
Excess/(Deficiency)	\$53,965	\$27,000
FY '88 Fund Balance	\$448,255	\$1,251,744

WATERBURY

Special Revenue Funds

	<u>Job Training Partnership Act</u>	<u>Capital Revolving Fund</u>	<u>Cafeteria</u>	<u>School Department Special Grants</u>
Expenditures	\$2,162,000	\$72,000	\$2,739,000	\$5,100,000
Excess/(Deficiency)	-	\$119,000	(\$286,000)	\$22,000
FY '88 Fund Balance	\$0	\$36,000	(\$413,000)	\$275,000

	<u>Police Private Duty</u>	<u>Community Develop- ment Block Grant</u>	<u>Park Department</u>	<u>Town Improve- ment Program</u>
Expenditures	\$784,000	\$2,344,000	\$588,000	\$427,000
Excess/(Deficiency)	\$51,000	(\$55,000)	\$173,000	(\$410,000)
FY '88 Fund Balance	\$51,000	\$735,000	\$641,000	\$98,000

	<u>Tourist Program</u>	<u>Special Assessments</u>	<u>Infrastructure Trust</u>	<u>Adult Education</u>
Expenditures	\$463,000	\$257,000	\$582,000	\$744,000
Excess/(Deficiency)	(\$53,000)	\$19,000	(\$27,000)	(\$1,000)
FY '88 Fund Balance	(\$12,000)	\$479,000	(\$61,000)	\$85,000

	<u>Mad River Interception</u>	<u>Health Programs</u>	<u>Other</u>	<u>Total</u>
Expenditures	\$618,000	\$606,000	\$1,202,000	\$18,688,000
Excess/(Deficiency)	-	(\$37,000)	(\$15,000)	(\$500,000)
FY '88 Fund Balance	\$0	\$122,000	\$454,000	\$2,490,000

Other Funds

	<u>Capital Projects Funds</u>	<u>Proprietary Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>
Expenditures	\$4,117,000	\$7,381,000	\$189,000	\$27,000
Excess/(Deficiency)	\$611,000	\$5,055,000	\$19,000	\$8,000
FY '88 Fund Balance	\$3,521,000	\$42,727,000	\$378,000	\$157,000

	<u>Retirement System</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$11,902,000	\$23,616,000	\$42,304,000
Excess/(Deficiency)	\$833,000	\$6,526,000	\$6,026,000
FY '88 Fund Balance	\$48,672,000	\$95,455,000	\$97,945,000

WATERFORD

Special Revenue Funds

	<u>Dog Control Fund</u>	<u>Reserve For Capital & Nonrecurr. Expend.</u>	<u>Special Education Grant Funds</u>	<u>School Cafeteria Fund</u>
Expenditures	\$23,523	\$1,236,568	\$316,079	\$333,279
Excess/(Deficiency)	\$1,142	(\$373,933)	\$41,461	(\$11,425)
FY '88 Fund Balance	\$3,281	\$3,139,983	\$21,198	\$28,223

	<u>Town Aid Road Fund</u>	<u>Shellfish Commission</u>	<u>Total</u>
Expenditures	-	\$1,219	\$1,910,668
Excess/(Deficiency)	\$11,973	\$2,560	(\$328,222)
FY '88 Fund Balance	\$120,493	\$5,421	\$3,318,599

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Fund</u>	<u>Pension Trust Fund</u>	<u>Nonexpendable Trust Fund</u>
Expenditures	\$5,729,739	\$848,927	\$178,973	-
Excess/(Deficiency)	\$417,657	(\$211,427)	\$436,698	\$24
FY '88 Fund Balance	\$10,471,745	(\$305,093)	\$7,413,669	\$438

	<u>Expendable Trust Fund</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	-	Additions: \$273,275	\$7,011,175
Excess/(Deficiency)	\$10,812	Deductions: \$253,536	\$673,503
FY '88 Fund Balance	\$174,399	Balance: \$92,765	\$17,847,923

	<u>All Funds Total</u>
Expenditures	\$8,921,843
Excess/(Deficiency)	\$345,281
FY '88 Fund Balance	\$21,166,522

WATERTOWN

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Dog License</u>	<u>Special Welfare</u>	<u>Town Aid</u>
Expenditures	\$295,129	\$120	\$797	\$260,042
Excess/(Deficiency)	(\$281,080)	\$12,673	\$359	(\$68,247)
FY '88 Fund Balance	\$58,128	\$12,673	\$2,807	\$208,404

	<u>Summer Food Service</u>	<u>Summer Head Start</u>	<u>Cafeteria Fund</u>	<u>Reserve Fund</u>
Expenditures	-	\$21,670	\$693,396	\$236,147
Excess/(Deficiency)	-	\$330	(\$27,678)	\$95,130
FY '88 Fund Balance	\$8	\$330	\$122,603	\$331,891

	<u>Special Educational Grants</u>	<u>Housing Rehabil- itation Loan Fund</u>	<u>Small Cities 1987 Project</u>	<u>1987 Narcotics Control</u>
Expenditures	\$358,015	-	\$9,300	\$5,114
Excess/(Deficiency)	\$55,167	\$3,367	\$5,700	\$8,609
FY '88 Fund Balance	\$78,627	\$62,471	\$5,700	\$8,609

	<u>SAT Preperation Fund</u>	<u>Total</u>
Expenditures	\$1,750	\$1,881,480
Excess/(Deficiency)	-	(\$195,670)
FY '88 Fund Balance	\$0	\$892,251

Watertown, Con't.

Other Funds

	Capital <u>Projects Fund</u>	Proprietary Fund	Expendable <u>Trust Funds</u>	Nonexpendable <u>Trust Funds</u>
Expenditures	\$2,455,341	\$2,342,942	\$772,657	\$30,060
Excess/(Deficiency)	\$6,114,571	(\$165,477)	\$402,101	(\$3,171)
FY '88 Fund Balance	\$5,435,344	\$4,241,573	\$569,974	\$35,373
	Pension <u>Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>	
Expenditures	\$340,457	Additions: \$1,511,828	\$6,378,718	
Excess/(Deficiency)	\$336,869	Deductions: \$437,261	\$7,759,460	
FY '88 Fund Balance	\$5,124,541	Balance: \$2,041,610	\$17,448,415	
	<u>All Funds Total</u>			
Expenditures	\$8,260,198			
Excess/(Deficiency)	\$7,563,790			
FY '88 Fund Balance	\$18,340,666			

WESTBROOK

Special Revenue Funds

	<u>Capital & Nonrecur- ring Expenditures</u>	<u>Special State & Fed. Assisted Programs</u>	<u>School Cafeteria</u>	<u>Dog Fund</u>
Expenditures	\$84,252	\$97,910	\$128,727	\$8,353
Excess/(Deficiency)	\$168,010	-	(\$7,327)	\$198
FY '88 Fund Balance	\$649,153	\$0	\$11,623	(\$109)

	<u>Self Insurance</u>	<u>Connecticard</u>	<u>Conservation Fund</u>	<u>Bicentennial Fund</u>
Expenditures	\$1,640	\$4,838	-	\$2,288
Excess/(Deficiency)	(\$1,640)	\$508	\$39	\$149
FY '88 Fund Balance	\$59,447	\$16,689	\$795	\$0

	<u>Shellfish Commission</u>	<u>Town Improve- ment Program</u>	<u>Municipal Liability Trust Fund</u>	<u>Total</u>
Expenditures	-	\$6,013	\$1,206	\$335,227
Excess/(Deficiency)	\$13	(\$6,013)	\$3,081	\$210,069
FY '88 Fund Balance	\$272	\$47,187	\$12,711	\$797,768

Other Funds

	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Funds</u>	<u>Agency Fund</u>
Expenditures	-	\$5,543	Additions: \$3,110
Excess/(Deficiency)	\$2,869	\$474	Deductions: \$6,485
FY '88 Fund Balance	\$66,054	\$5,548	Balance: \$31,001

	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$12,028	\$347,255
Excess/(Deficiency)	(\$32)	\$210,037
FY '88 Fund Balance	\$102,603	\$900,371

WEST HARTFORD

Special Revenue Funds

	<u>Municipal Liability Trust Fund</u>	<u>Community Develop- ment Block Grant</u>	<u>CDBG Housing Rehab Fund</u>	<u>Dog Fund</u>
Expenditures	\$122,815	\$614,342	\$360,567	\$7,143
Excess/(Deficiency)	\$51,600	-	(\$11,738)	-
FY '88 Fund Balance	\$51,600	\$5,000	\$208,299	\$0
	<u>State Neighborhood Rehab Fund</u>	<u>Revenue Sharing Fund</u>	<u>State Rental Rehab Fund</u>	<u>School Leasing Fund</u>
Expenditures	\$48,006	-	-	\$114,819
Excess/(Deficiency)	(\$37,127)	-	-	\$96,581
FY '88 Fund Balance	\$29,136	\$15,038	\$0	\$781,400
	<u>Drug Enforcement Fund</u>	<u>Westmoor Park Fund</u>	<u>West Hartford Mural Fund</u>	<u>Cafeteria Fund</u>
Expenditures	\$10,718	\$210,143	\$14,497	\$1,486,293
Excess/(Deficiency)	\$3,271	(\$44,809)	(\$105)	\$67,712
FY '88 Fund Balance	\$20,799	\$733,961	\$0	\$459,075
	<u>Regional Mental Health Fund</u>	<u>School Grants Fund</u>	<u>School Special Program Fund</u>	<u>West Hartford Library Fund</u>
Expenditures	\$13,380	\$652,407	\$852,082	\$69,133
Excess/(Deficiency)	\$4,327	(\$169)	\$73,688	\$107,195
FY '88 Fund Balance	\$4,327	\$425	\$590,570	\$107,195
	<u>Debt Management Reserve Fund</u>	<u>Capital & Nonrecur- ring Expend. Fund</u>	<u>Total</u>	
Expenditures	\$3,941,111	-	\$8,517,457	
Excess/(Deficiency)	-	\$359,247	\$669,672	
FY '88 Fund Balance	\$0	\$6,062,190	\$9,069,014	

West Hartford, Con't.

Other Funds

	Capital <u>Projects Fund</u>	Expendable <u>Trust Funds</u>	Nonexpendable <u>Trust Funds</u>
Expenditures	\$6,747,323	\$3,617,156	-
Excess/(Deficiency)	(\$28,188)	(\$450,620)	(\$4,784)
FY '88 Fund Balance	(\$2,113,043)	\$1,845,928	\$93,846

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$30,972,213	\$41,003,947	\$49,521,404
Excess/(Deficiency)	Deductions: \$30,639,468	(\$150,847)	\$518,825
FY '88 Fund Balance	Balance: \$797,006	\$623,737	\$9,692,751

WEST HAVEN

Special Revenue Funds

	<u>Revenue Sharing Fund</u>	<u>Community Develop- ment Block Grant</u>	<u>Special Education Grants</u>	<u>School Lunch Program</u>
Expenditures	\$266,028	\$664,505	\$1,422,740	\$1,247,584
Excess/(Deficiency)	(\$266,028)	\$3,523	\$81,653	(\$67,637)
FY '88 Fund Balance	\$98,255	\$3,523	\$81,653	(\$266,025)
	<u>Town Aid Road Program</u>	<u>Career Education Grant</u>	<u>JTPA/SYEP Programs</u>	<u>Municipal Infrastr- ucture Trust Fund</u>
Expenditures	\$402,166	\$44,988	\$151,991	\$370,537
Excess/(Deficiency)	(\$43,947)	\$1,244	-	-
FY '88 Fund Balance	\$151,733	(\$927)	\$0	\$0
	<u>Regional Adult Day Care Center</u>	<u>Ice Rink</u>	<u>Shoreline Revitalization</u>	<u>Social Services Title XX</u>
Expenditures	\$269,584	\$268,499	\$333,606	\$92,743
Excess/(Deficiency)	(\$45,123)	\$3,041	\$12,758	(\$40,629)
FY '88 Fund Balance	(\$82,416)	(\$4,448)	\$12,758	\$29,840
	<u>Summer Youth Program</u>	<u>Exterior Home Improvement</u>	<u>I&I</u>	<u>Other Special Revenue Funds</u>
Expenditures	\$18,706	\$50,614	\$41,578	\$131,667
Excess/(Deficiency)	-	(\$5,257)	\$169,165	(\$29,857)
FY '88 Fund Balance	\$0	\$12,291	\$169,165	\$76,190
	<u>Total</u>			
Expenditures	\$5,777,536			
Excess/(Deficiency)	(\$227,094)			
FY '88 Fund Balance	\$281,592			

West Haven, Con't.

Other Funds

	Capital <u>Projects Funds</u>	Expendable <u>Trust Funds</u>	Pension <u>Trust Fund</u>
Expenditures	\$11,615,220	\$366,887	\$860,004
Excess/(Deficiency)	(\$6,213,332)	(\$298,547)	\$544,847
FY '88 Fund Balance	\$299,068	\$43,602	\$972,274

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$395,505	\$13,202,184	\$18,979,720
Excess/(Deficiency)	Deductions: \$360,073	(\$5,931,600)	(\$6,158,694)
FY '88 Fund Balance	Balance: \$171,138	\$1,486,082	\$1,767,674

WESTON

Special Revenue Funds

	<u>Meals On Wheels</u>	<u>Board of Education Grants</u>	<u>Revenue Sharing</u>	<u>Dog Registration</u>
Expenditures	\$2,076	\$96,059	-	\$29,253
Excess/(Deficiency)	\$97	-	\$13,268	\$1,186
FY '88 Fund Balance	\$110	\$9,306	\$108,251	\$26,700

	<u>Dial-A-Ride</u>	<u>Total</u>
Expenditures	-	\$127,388
Excess/(Deficiency)	\$18,612	\$33,163
FY '88 Fund Balance	\$32,763	\$177,130

Other Funds

	<u>Capital Projects Fund</u>	<u>Enterprise Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>
Expenditures	\$419,883	\$466,152	\$5,689	\$106
Excess/(Deficiency)	(\$60,922)	\$16,302	(\$1,674)	\$1,144
FY '88 Fund Balance	\$689,126	\$288,900	\$20,022	\$3,640

	<u>Pension Trust</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	-	Additions: \$442,922	\$1,319,647
Excess/(Deficiency)	\$510,456	Deductions: \$427,817	\$480,411
FY '88 Fund Balance	\$510,456	Balance: \$169,827	\$1,681,971

	<u>All Funds Total</u>
Expenditures	\$1,447,035
Excess/(Deficiency)	\$513,574
FY '88 Fund Balance	\$1,859,101

WESTPORT

Special Revenue Funds

	<u>Shellfish Commission Fund</u>	<u>Library Fund</u>	<u>Capital Nonrecurring Fund</u>	<u>Railroad Parking Fund</u>
Expenditures	\$5,334	\$1,678,362	\$839,199	\$339,887
Excess/(Deficiency)	\$58,986	(\$677,202)	\$60,394	\$64,245
FY '88 Fund Balance	\$58,986	(\$10,065)	\$3,754,307	\$139,123

	<u>Municipal Liability Fund</u>	<u>Federal Revenue Sharing Fund</u>	<u>Summer School Fund</u>	<u>Municipal Infrastructure Fund</u>
Expenditures	\$56,204	-	\$210,225	\$126,390
Excess/(Deficiency)	(\$36,313)	(\$412,746)	(\$6,605)	\$1,726
FY '88 Fund Balance	\$15,593	\$0	\$16,317	\$6,533

	<u>Heart & Hyperten- sion Reserve Fund</u>	<u>Police Drug Task Force</u>	<u>Teacher Salary Enhancement Grant</u>	<u>Educational Grants Fund</u>
Expenditures	-	\$54,406	\$3,064	\$388,118
Excess/(Deficiency)	\$144,911	\$15,784	-	\$11,679
FY '88 Fund Balance	\$144,911	\$15,784	\$0	\$14,609

	<u>Dog License Fund</u>	<u>Adult Education Fund</u>	<u>Sewer Reserve Fund</u>	<u>Cafeteria Fund</u>
Expenditures	\$9,500	\$197,462	\$4,200	\$570,564
Excess/(Deficiency)	-	\$9,110	\$244,315	(\$53,331)
FY '88 Fund Balance	\$0	\$27,306	\$669,830	\$78,443

	<u>Total</u>
Expenditures	\$4,482,915
Excess/(Deficiency)	(\$593,267)
FY '88 Fund Balance	\$4,931,677

Westport, Con't.

Other Funds

	Capital <u>Projects Funds</u>	Nonexpendable <u>Trust Funds</u>	Pension <u>Trust Funds</u>	Expendable <u>Trust Funds</u>
Expenditures	\$11,682,416	-	\$1,637,446	\$495,402
Excess/(Deficiency)	(\$2,923,491)	-	\$4,459,100	(\$165,838)
FY '88 Fund Balance	(\$1,568,588)	\$16,897	\$33,953,325	\$1,317,492

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$1,298,515	\$14,806,684	\$19,289,599
Excess/(Deficiency)	Deductions: \$991,420	\$1,676,866	\$1,083,599
FY '88 Fund Balance	Balance: \$501,997	\$34,221,123	\$39,152,800

WETHERSFIELD

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Capital & Nonrecur- ring Expenditures</u>	<u>Animal Control</u>	<u>School Cafeteria</u>
Expenditures	-	\$326,658	\$12,093	\$588,578
Excess/(Deficiency)	(\$21,896)	(\$52,671)	\$1,433	(\$5,426)
FY '88 Fund Balance	\$0	\$341,279	\$3,462	\$86,143

	<u>State and Federal Grants</u>	<u>Westfield Heights Renovations</u>	<u>Total</u>
Expenditures	\$406,660	\$22,006	\$1,355,995
Excess/(Deficiency)	\$60,806	\$379,808	\$362,054
FY '88 Fund Balance	\$165,986	\$659,951	\$1,256,821

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Fund</u>	<u>Pension Trust</u>
Expenditures	\$2,502,368	-	\$4,292	\$329,557
Excess/(Deficiency)	\$1,199,625	\$53,040	\$5,377	\$1,257,916
FY '88 Fund Balance	\$1,728,725	\$94,134	\$41,912	\$17,770,965

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$1,150,206	\$3,631,474	\$4,987,469
Excess/(Deficiency)	Deductions: \$795,257	\$2,870,907	\$1,974,919
FY '88 Fund Balance	Balance: \$1,615,348	\$21,251,084	\$22,507,905

WILLINGTON

Special Revenue Funds

	<u>Revenue</u> <u>Sharing Fund</u>	<u>Dog Fund</u>	<u>Recreation</u> <u>Commission Fund</u>	<u>Accrued Sick</u> <u>Time Fund</u>
Expenditures	\$36,808	\$12,895	\$26,061	\$1,960
Excess/(Deficiency)	(\$34,843)	(\$440)	(\$1,237)	\$4,639
FY '88 Fund Balance	\$0	(\$1,477)	\$5,538	\$28,172

	<u>Small Cities Grant</u> <u>Housing Fund</u>	<u>State & Federal</u> <u>Grants Fund</u>	<u>School</u> <u>Lunch Fund</u>	<u>Total</u>
Expenditures	\$31,769	\$60,916	\$72,991	\$243,400
Excess/(Deficiency)	\$69,911	\$18,911	(\$3,687)	\$53,254
FY '88 Fund Balance	\$75,793	\$22,164	(\$8,884)	\$121,306

Other Funds

	<u>Capital</u> <u>Projects Funds</u>	<u>Nonexpendable</u> <u>Trust Fund</u>	<u>Expendable</u> <u>Trust Fund</u>	<u>Total</u>
Expenditures	\$231,228	\$8,534	\$11,441	\$251,203
Excess/(Deficiency)	\$159,127	\$14,980	\$1,371	\$175,478
FY '88 Fund Balance	\$237,732	\$110,389	\$9,121	\$357,242

	<u>All Funds Total</u>
Expenditures	\$494,603
Excess/(Deficiency)	\$228,732
FY '88 Fund Balance	\$478,548

WILTON

Special Revenue Funds

	Sewer <u>Authority Operations</u>	<u>Dog Licenses</u>	<u>Revenue Sharing</u>	<u>Ambulance</u>
Expenditures	\$185,089	\$45,050	\$52,723	\$280
Excess/(Deficiency)	\$42,145	(\$3,509)	(\$49,503)	\$10,064
FY '88 Fund Balance	\$177,337	(\$47,436)	\$19,057	\$22,495

	Educational <u>Entitlement Grants</u>	Reserve For <u>Capital Expenditures</u>	<u>Transfer Station</u>	<u>School Lunch</u>
Expenditures	\$133,926	\$53,585	\$447,909	\$422,604
Excess/(Deficiency)	\$13,756	(\$32,235)	(\$31,908)	(\$2,945)
FY '88 Fund Balance	\$13,756	\$322,848	\$56,209	\$10,172

	Miscellaneous <u>Special Revenue</u>	<u>Total</u>
Expenditures	\$257,081	\$1,598,247
Excess/(Deficiency)	\$12,080	(\$42,055)
FY '88 Fund Balance	\$107,048	\$681,486

Other Funds

	<u>Trust Funds</u>	<u>Capital Projects</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	-	\$2,724,811	\$2,724,811	\$4,323,058
Excess/(Deficiency)	\$219	(\$160,206)	(\$159,987)	(\$202,042)
FY '88 Fund Balance	\$4,125	\$938,923	\$943,048	\$1,624,534

WINCHESTER

Special Revenue Funds

	Small <u>Cities Grant '83</u>	Small <u>Cities Grant '84</u>	Small <u>Cities Grant '85</u>	<u>Town Aid Roads</u>
Expenditures	\$18,000	\$5,000	\$10,000	\$149,000
Excess/(Deficiency)	(\$28,000)	(\$5,000)	\$35,000	(\$4,000)
FY '88 Fund Balance	\$162,000	\$6,000	\$229,000	\$3,000

	Rural <u>Transit Fund</u>	<u>Cafeteria Fund</u>	Federal & State <u>Education Grants</u>	<u>Greenwood Schools</u>
Expenditures	\$92,000	\$270,000	\$211,000	-
Excess/(Deficiency)	\$14,000	\$2,000	(\$2,000)	(\$229,000)
FY '88 Fund Balance	\$22,000	\$26,000	\$28,000	\$0

	<u>Fire Truck</u>	Winchester <u>Emergency Shelter</u>	Municipal Liability <u>Fund Trust</u>	<u>Other</u>
Expenditures	\$44,000	\$24,000	\$4,000	\$163,000
Excess/(Deficiency)	(\$42,000)	\$23,000	\$2,000	(\$3,000)
FY '88 Fund Balance	\$2,000	\$25,000	\$2,000	\$68,000

	Municipal Infra- <u>structure Trust Fund</u>	Environment <u>Protection Agency</u>	<u>Total</u>
Expenditures	\$200,000	-	\$1,190,000
Excess/(Deficiency)	(\$77,000)	\$96,000	(\$218,000)
FY '88 Fund Balance	(\$25,000)	\$0	\$548,000

Winchester, Con't.

Other Funds

	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Pension Trust Fund</u>	<u>Nonexpendable Trust Funds</u>
Expenditures	\$6,348,000	\$769,000	\$62,000	\$1,000
Excess/(Deficiency)	\$126,000	\$650,000	\$106,000	\$16,000
FY '88 Fund Balance	\$225,000	\$3,289,000	\$776,000	\$342,000

	<u>Expendable Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Expenditures	-	Additions: \$28,000	\$7,188,000
Excess/(Deficiency)	\$1,000	Deductions: \$8,000	\$919,000
FY '88 Fund Balance	\$13,000	Balance: \$90,000	\$4,735,000

	<u>All Funds Total</u>
Expenditures	\$8,378,000
Excess/(Deficiency)	\$701,000
FY '88 Fund Balance	\$5,283,000

WINDHAM

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Educational Grant Programs</u>	<u>Cafeteria</u>	<u>Summer Feeding</u>
Expenditures	\$154,284	\$1,562,733	\$570,189	\$12,040
Excess/(Deficiency)	(\$154,183)	\$200,475	(\$40,101)	(\$706)
FY '88 Fund Balance	\$99,230	\$253,002	\$17,197	\$5,640

	<u>Town Aid</u>	<u>Traffic Safety Project</u>	<u>Police Possessed Property</u>	<u>Windham/Willi- mantic Child Care</u>
Expenditures	\$231,004	\$70,993	\$200	\$298,148
Excess/(Deficiency)	(\$30,563)	(\$38,574)	(\$106)	(\$262)
FY '88 Fund Balance	\$118,295	(\$39,659)	\$1,454	\$154

	<u>Public Library</u>	<u>Police Robotic Fund</u>	<u>Town Improve- ment Program</u>	<u>Windham Redevel- opment Agency</u>
Expenditures	\$8,352	\$3,337	\$128,688	\$265,374
Excess/(Deficiency)	\$7,123	(\$282)	(\$116,986)	\$101,305
FY '88 Fund Balance	\$470	\$754	\$95,623	\$768,968

	<u>Town Beautification Fund</u>	<u>Police Grants</u>	<u>Municipal Liability Trust Fund</u>	<u>Parking Authority Reserve</u>
Expenditures	-	\$39,003	\$50,710	\$20,020
Excess/(Deficiency)	\$53	\$2,228	-	(\$19,406)
FY '88 Fund Balance	\$313	\$2,228	\$0	\$5,110

	<u>Reserve For Cap- ital Improvements</u>	<u>Energy Grant</u>	<u>Benefit (Sewer)Assessment</u>	<u>South Windham Wat- erline Assessment</u>
Expenditures	-	-	\$25,450	\$14,800
Excess/(Deficiency)	\$41,339	\$363	\$10,443	(\$1,049)
FY '88 Fund Balance	\$661,554	\$6,096	\$36,297	\$57,491

	<u>South Windham Watermain Extension</u>	<u>Total</u>
Expenditures	\$38,380	\$3,493,704
Excess/(Deficiency)	\$44,601	(\$8,534)
FY '88 Fund Balance	\$14,205	\$2,104,422

Windham, Con't.

Other Funds

	Capital <u>Projects Funds</u>	<u>Proprietary Funds</u>	Pension <u>Trust Funds</u>	Nonexpendable <u>Trust Funds</u>
Expenditures	\$3,190,133	\$3,984,715	\$442,657	\$30,343
Excess/(Deficiency)	\$593,442	(\$51,651)	\$528,785	(\$104)
FY '88 Fund Balance	\$542,031	\$99,416	\$5,917,218	\$383,247

	Expendable <u>Trust Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$6,012	\$7,653,860	\$11,147,564
Excess/(Deficiency)	(\$1,226)	\$1,086,865	\$1,078,331
FY '88 Fund Balance	\$16,393	\$6,958,305	\$9,062,727

WINDSOR

Special Revenue Funds

	<u>Federal Revenue Sharing</u>	<u>Educational Grant Programs</u>	<u>Cafeteria</u>	<u>Town Aid</u>
Expenditures	\$133,332	\$355,822	\$766,284	\$204,561
Excess/(Deficiency)	(\$132,730)	\$42,149	\$1,668	\$9,198
FY '88 Fund Balance	\$0	\$65,787	\$168,590	\$110,436

	<u>Community Rehab- ilitation Program</u>	<u>Other Special Revenue Funds</u>	<u>Special Education Placement</u>	<u>Child and Youth Services</u>
Expenditures	\$90,116	\$627,815	\$105,240	\$52,088
Excess/(Deficiency)	\$127,876	(\$13,787)	\$4,057	(\$2,288)
FY '88 Fund Balance	\$1,050,820	\$902,055	\$22,042	\$607

	<u>Headstart</u>	<u>Social Services Block Grant</u>	<u>Total</u>
Expenditures	\$151,893	\$76,673	\$2,563,824
Excess/(Deficiency)	(\$10,168)	\$7,914	\$33,889
FY '88 Fund Balance	(\$21,762)	\$2,276	\$2,300,851

Other Funds

	<u>Capital Projects Fund</u>	<u>Proprietary Funds</u>	<u>Expendable Trust Funds</u>	<u>Pension Fund</u>
Expenditures	\$6,697,195	\$1,238,329	\$1,357	\$141,968
Excess/(Deficiency)	\$1,647,970	\$623,983	\$2,195	\$84,641
FY '88 Fund Balance	\$7,280,764	\$1,822,400	\$49,820	\$5,352,622

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$635,101	\$8,593,273	\$11,157,097
Excess/(Deficiency)	Deductions: \$514,424	\$2,479,466	\$2,513,355
FY '88 Fund Balance	Balance: \$1,259,047	\$15,764,653	\$18,065,504

WINDSOR LOCKS

Special Revenue Funds

	Revenue <u>Sharing Fund</u>	<u>Dog Fund</u>	<u>Highway Fund</u>	School <u>Cafeteria Fund</u>
Expenditures	-	\$3,912	\$299,526	\$307,935
Excess/(Deficiency)	(\$402,575)	(\$273)	\$133,614	(\$8,569)
FY '88 Fund Balance	\$43,259	(\$430)	\$267,385	\$80,339

	Special <u>Education Grants</u>	Police <u>Revolving Fund</u>	Parks and <u>Recreation Fund</u>	Substance Abuse <u>Prevention Fund</u>
Expenditures	\$219,809	\$40,819	\$28,874	\$2,799
Excess/(Deficiency)	-	-	(\$779)	\$1,301
FY '88 Fund Balance	\$0	\$0	\$3,345	\$2,738

	Sewer <u>Assessment Fund</u>	<u>Total</u>
Expenditures	-	\$903,674
Excess/(Deficiency)	\$13,621	(\$263,661)
FY '88 Fund Balance	\$13,621	\$410,256

Other Funds

	Capital <u>Projects Fund</u>	<u>Enterprise Fund</u>	Nonexpendable <u>Trust Fund</u>
Expenditures	\$527,045	\$603,407	-
Excess/(Deficiency)	(\$415,140)	(\$14,034)	-
FY '88 Fund Balance	\$1,066,722	\$353,241	\$3,064

	<u>Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$262,784	\$1,382,705	\$2,286,379
Excess/(Deficiency)	Deductions: \$252,253	(\$418,643)	(\$682,304)
FY '88 Fund Balance	Balance: \$30,492	\$1,453,519	\$1,863,775

WOLCOTT

Special Revenue Funds

	<u>Sewer Assessments</u>	<u>Sewer Usage Fund</u>	<u>Dog Fund</u>	<u>Special Education Grants</u>
Expenditures	-	-	\$6,411	\$394,615
Excess/(Deficiency)	-	-	\$5,046	(\$894)
FY '88 Fund Balance	\$0	\$2,299	\$18,229	\$48,952

	<u>School Lunch Funds</u>	<u>Small Cities Program 1984</u>	<u>Small Cities Program 1985</u>	<u>Small Cities Program 1987</u>
Expenditures	\$447,363	\$2,550	\$82,631	\$50,326
Excess/(Deficiency)	(\$8,828)	\$2,511	(\$14,272)	\$206,949
FY '88 Fund Balance	\$20,832	\$167,160	\$202,237	\$206,949

	<u>Total</u>
Expenditures	\$983,896
Excess/(Deficiency)	\$190,512
FY '88 Fund Balance	\$666,658

Other Funds

	<u>Capital Project Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Enterprise Funds</u>
Expenditures	\$1,517,713	-	-	\$209,953
Excess/(Deficiency)	\$1,380,767	\$249	\$183	(\$18,699)
FY '88 Fund Balance	(\$42,159)	\$13,431	\$2,947	(\$221,404)

	<u>Agency Fund</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	Additions: \$313,853	\$2,039,519	\$3,023,415
Excess/(Deficiency)	Deductions: \$311,853	\$1,364,500	\$1,555,012
FY '88 Fund Balance	Balance: \$78,358	(\$168,827)	\$497,831

WOODBIDGE

Special Revenue Funds

	<u>Revenue Sharing</u>	<u>Capital & Nonrecurring Expenditures</u>	<u>School Cafeteria</u>	<u>State of Ct. Energy Grant Program</u>
Expenditures	-	\$1,123	\$110,392	-
Excess/(Deficiency)	(\$34,703)	\$67,679	(\$7,031)	\$75
FY '88 Fund Balance	\$0	\$220,795	\$3,689	\$457

	<u>Special Education Grants</u>	<u>Town Improvement</u>	<u>Special Assessment</u>	<u>Total</u>
Expenditures	\$117,675	-	\$63,851	\$293,041
Excess/(Deficiency)	\$2,387	\$5,748	(\$15,948)	\$18,207
FY '88 Fund Balance	\$11,163	\$87,083	\$117,746	\$440,933

Other Funds

	<u>Capital Projects Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Expendable Trust Fund</u>	<u>Total</u>
Expenditures	\$440,120	\$25	\$26,364	\$466,509
Excess/(Deficiency)	\$4,300,205	\$6,808	(\$2,674)	\$4,304,339
FY '88 Fund Balance	\$4,376,204	\$93,205	\$19,509	\$4,488,918

	<u>All Funds Total</u>
Expenditures	\$759,550
Excess/(Deficiency)	\$4,322,546
FY '88 Fund Balance	\$4,929,851

WOODBURY

Special Revenue Funds

	<u>Commission For Elderly Fund</u>	<u>Drug Abuse Pre- vention Grant Fund</u>	<u>Special Recreation Fund</u>	<u>Housing Site Development Fund</u>
Expenditures	\$19,585	\$1,054	\$11,333	\$6,811
Excess/(Deficiency)	(\$720)	-	\$183	(\$6,641)
FY '88 Fund Balance	\$3,820	\$0	\$183	\$0

	<u>Total</u>
Expenditures	\$38,783
Excess/(Deficiency)	(\$7,178)
FY '88 Fund Balance	\$4,003

Other Funds

	<u>Capital Projects Funds</u>	<u>Expendable Trust Funds</u>	<u>Nonexpendable Trust Funds</u>	<u>Total</u>
Expenditures	\$752,298	\$5,078	-	\$757,376
Excess/(Deficiency)	(\$647,998)	\$16,297	-	(\$631,701)
FY '88 Fund Balance	\$415,117	\$186,524	\$141,378	\$743,019

	<u>All Funds Total</u>
Expenditures	\$796,159
Excess/(Deficiency)	(\$638,879)
FY '88 Fund Balance	\$747,022

WOODSTOCK

Special Revenue Funds

	<u>Record Restoration Fund</u>	<u>Dog License Fund</u>	<u>Revenue Sharing Fund</u>	<u>School Cafeteria Fund</u>
Expenditures	-	\$8,922	\$4,091	\$94,339
Excess/(Deficiency)	\$25,463	\$1,527	(\$3,418)	(\$3,033)
FY '88 Fund Balance	\$25,463	\$2,582	\$8,322	\$16,676

	<u>Special Education Funds</u>	<u>Reserve Fund For Capital & Expend.</u>	<u>Land Use Committee II</u>	<u>Land Use Committee</u>
Expenditures	\$65,223	-	\$2,768	\$1,179
Excess/(Deficiency)	-	\$20,729	(\$2,768)	(\$1,179)
FY '88 Fund Balance	\$0	\$341,494	\$4,232	\$115

	<u>Town Improve- ment Program</u>	<u>Adult Education</u>	<u>Municipal Liability Trust Fund</u>	<u>Emergency Snow & Ice Relief Fund</u>
Expenditures	\$9,599	\$737	\$11,513	\$21,770
Excess/(Deficiency)	(\$9,599)	\$1,474	\$2,905	(\$21,770)
FY '88 Fund Balance	\$1,558	\$1,759	\$2,905	\$0

	<u>Hazardous Waste Fund</u>	<u>Woodstock Ter- centary Committee</u>	<u>Beautification Committee</u>	<u>Town Aid Roads</u>
Expenditures	-	-	\$186	\$148,283
Excess/(Deficiency)	-	\$848	(\$36)	\$7,072
FY '88 Fund Balance	\$485	\$12,173	\$9	\$25,183

	<u>Total</u>
Expenditures	\$368,611
Excess/(Deficiency)	\$18,501
FY '88 Fund Balance	\$442,956

Other Funds

	<u>Capital Projects Fund</u>	<u>Trust and Agency Funds</u>	<u>Total</u>	<u>All Funds Total</u>
Expenditures	\$987,014	\$212,112	\$1,199,126	\$1,567,737
Excess/(Deficiency)	\$424,393	\$35,569	\$459,962	\$478,463
FY '88 Fund Balance	\$449,264	\$173,374	\$622,638	\$1,065,594

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