

**Town of Westbrook, Connecticut
Monthly Financial Report**

as of December 31, 2011

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Schedule 1-1: General Fund Operating Results

**TOWN OF WESTBROOK
FY2012 GENERAL FUND OPERATING RESULTS**

**Actuals to Budget
as of December 31, 2011**

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 12/31/2011	% TO BUDGET	UNREALIZED BALANCE
Revenues	\$25,677,174	\$25,698,887	\$15,078,296	59%	(\$10,620,592)
Expenditures	\$25,677,174	\$25,698,887	\$11,821,147	46%	(\$13,877,740)
Results of Operation	(\$0)	(\$0)	\$3,257,149		(\$3,257,148)

SCHEDULE 1-2: GENERAL FUND REVENUE SUMMARY

**TOWN OF WESTBROOK
FY2012 GENERAL FUND REVENUE SUMMARY
as of December 31, 2011**

Description	FY12 Original Estimate	Adjustments	FY12 Amended Estimate	Percent of Estimate	FY12 Year to Date 12/31/2011	% of Revenues Realized
					Normative	50.0%
Property Taxes	\$22,885,565		\$22,885,565	89%	\$14,261,055	62%
Intergovernmental	1,419,509		1,419,509	6%	334,896	24%
Charges for Service	913,020	19,500	932,520	4%	486,652	52%
Investment Income	23,400		23,400	0%	(4,307)	-18%
Sub-total Revenue	\$ 25,241,494	\$ 19,500	\$ 25,260,994	98%	\$ 15,078,296	60%
Other Financing Sources	435,680	2,213	437,893	2%	-	0%
Total Revenues and Sources	\$ 25,677,174	\$ 21,713	\$ 25,698,887	100%	\$ 15,078,296	59%

SCHEDULE 1-3: GENERAL FUND REVENUE DETAIL

**TOWN OF WESTBROOK
FY2012 GENERAL FUND REVENUE DETAIL
as of December 31, 2011**

Category	Original		Revised	Actual		%
	Estimate	Adjustments		Estimate	12/31/2011	
Taxes, Interest & Lien Fees						
Total Taxes, Interest & Lien Fees	22,885,565	-	22,885,565	14,261,055	(8,624,510)	62.3%
Intergovernmental						
Total Intergovernmental	1,419,509	-	1,419,509	334,896	(1,085,189)	23.6%
Charges for Service						
Fees:						
Recording Fees	50,000		50,000	28,074	(21,926)	56.1%
Conveyance Tax	70,000		70,000	37,941	(32,059)	54.2%
Conservation Land Records	5,000		5,000	2,475	(2,525)	49.5%
Town Clerk Miscellaneous	-		-	1,270	1,270	
Bulky Waste	40,000		40,000	23,312	(16,688)	58.3%
Planning	7,500		7,500	600	(6,900)	8.0%
Zoning	7,500		7,500	4,845	(2,655)	64.6%
Other Land Use Fees			-	2,251	2,251	
Nursing Fees	382,000		382,000	172,338	(209,662)	45.1%
Library Fees and Fines	3,000		3,000	1,198	(1,802)	39.9%
P&R Adult Programs	100,000		100,000	6,583	(93,417)	6.6%
P&R Summer Camp	90,000		90,000	44,302	(45,698)	49.2%
P&R Youth programs			-	33,323	33,323	
P&R Bus Trips	-		-	1,543	1,543	
P&R After School Program		19,500	19,500	8,871	(10,629)	45.5%
Riggio Building Rent			-	1,147	1,147	
Senior Center	5,000		5,000	3,216	(1,784)	64.3%
Private Duty Reimbursement	25,000		25,000	62,218	37,218	248.9%
Total Fees	785,000	19,500	804,500	435,508	(368,993)	54.1%
Licenses and Permits						
Building Permits	100,000		100,000	35,410	(64,590)	35.4%
Sanitation Permits	6,500		6,500	5,100	(1,400)	78.5%
Beach Permits	10,000		10,000	6,195	(3,805)	62.0%
Miscellaneous Permits	500		500	830	330	166.0%
Total Permits	117,000	-	117,000	47,535	(69,465)	40.6%
Other Revenues						
Miscellaneous Revenues						
Motor Vehicle Fines	500		500	3,299	2,799	659.8%
Miscellaneous	10,520		10,520	310	(10,210)	2.9%
Total Other Revenues	11,020	-	11,020	3,609	(7,411)	32.7%
Total Charges for Service	913,020	19,500	932,520	486,652	(445,869)	52.2%
Investment Income						
Interest	23,400		23,400	(4,307)	(27,707)	-18.4%
Total Investment Income	23,400	-	23,400	(4,307)	(27,707)	-18.4%
Total Revenues	25,241,494	19,500	25,260,994	15,078,296	(10,183,274)	59.7%
Other Financing Sources						
Fund Balance		2,213	2,213	-		
Transfers In	435,680		435,680		(435,680)	
Total Other Financing Sources	435,680	2,213	437,893	-	(435,680)	0.0%
Total Revenues & Other Financing Sources	\$ 25,677,174	\$ 21,713	\$ 25,698,887	\$ 15,078,296	\$ (10,618,954)	58.7%

SCHEDULE 1-4: GENERAL FUND BUDGET SUMMARY

**TOWN OF WESTBROOK
FY2012 GENERAL FUND BUDGET SUMMARY
as of December 31, 2011**

Description	FY12 Approved Budget	Budget Adjustments	FY12 Amended Budget	FY12 Expenditures to 12/31/2011	Normative 50.00%	
					FY12 Unexpended Balance	FY12 % Expended 12/31/2011
Selectmen's Office	143,618	1,159	144,777	74,052	70,725	51%
Elections	46,636	634	47,270	17,004	30,267	36%
Treasurer	13,531	1,200	14,731	7,033	7,698	48%
Assessor	131,095	1,460	132,555	46,216	86,339	35%
Tax Collector	121,611	1,566	123,177	73,744	49,433	60%
Finance	136,656	764	137,420	76,490	60,930	56%
Legal Services	65,000	-	65,000	27,814	37,186	43%
Town Clerk	127,559	2,397	129,956	64,793	65,163	50%
Boards and Commissions	46,195	175	46,370	1,227	45,143	3%
General Government	831,901	9,355	841,256	388,373	452,883	46%
Public Safety	415,967	-	415,967	212,568	203,399	51%
Police Protection	724,118	9,730	733,848	195,158	538,689	27%
Fire Protection	285,449	467	285,916	149,423	136,493	52%
Emergency Management	35,406	105	35,511	10,502	25,009	30%
Public Safety	1,460,940	10,302	1,471,242	567,651	903,591	39%
Public Works	1,058,957	11,741	1,070,698	418,867	651,831	39%
Municipal Buildings	352,029	1,916	353,945	147,852	206,093	42%
Water Pollution Control	71,535	904	72,439	8,812	63,627	12%
Public Works	1,482,521	14,561	1,497,082	575,531	921,551	38%
Planning & Zoning	225,034	2,716	227,750	101,165	126,585	44%
Town Center	5,600	2,213	7,813	2,213	5,600	28%
Land Use	70,009	1,161	71,170	31,553	39,617	44%
Housing	450	-	450	-	450	0%
Conservation	11,505	-	11,505	4,643	6,862	40%
Economic Development	4,300	-	4,300	84	4,216	2%
Inland Wetlands	62,812	981	63,793	24,880	38,913	39%
Building Department	82,806	1,603	84,409	50,277	34,132	60%
Harbor Commission	6,440	-	6,440	995	5,445	15%
Shellfish Commission	5,085	-	5,085	-	5,085	0%
Land Use	474,041	8,674	482,715	215,810	266,905	45%
Public Health	567,689	6,340	574,029	267,647	306,382	47%
Human Services	94,814	10,430	105,244	35,254	69,990	33%
Youth and Family Services	17,300	-	17,300	8,375	8,925	48%
Health and Welfare	679,803	16,770	696,573	311,276	385,297	45%
Library	357,495	6,507	364,002	180,639	183,363	50%
Recreation	311,021	24,391	335,412	173,702	161,710	52%
Parks	4,700	-	4,700	1,747	2,953	37%
Culture and Recreation	673,216	30,898	704,114	356,087	348,027	51%
NON-DEPARTMENTAL						
Employee Benefits	1,125,990	4,100	1,130,090	500,054	630,036	44%
Insurance	251,315	-	251,315	188,021	63,294	75%
Dues and Contributions	155,983	-	155,983	125,546	30,437	80%
Other	10,618	-	10,618	2,848	7,770	27%
Contingency	100,000	(72,947)	27,054	-	27,054	0%
Transfer to Other Funds	20,000	-	20,000	20,000	-	100%
Capital Contributions	363,000	-	363,000	363,000	-	100%
Sub-total Non-Departmental	\$ 2,026,906	\$ (68,847)	\$ 1,958,060	\$ 1,199,469	758,591	61%
Total Town Agencies	\$ 7,629,328	\$ 21,713	\$ 7,651,041	\$ 3,614,197	\$ 4,036,844	47%
Debt Service	\$ 3,629,161	\$ -	\$ 3,629,161	\$ 1,620,134	\$ 2,009,027	45%
Board of Education	\$ 14,418,685	\$ -	\$ 14,418,685	\$ 6,586,816	\$ 7,831,869	46%
TOTAL GENERAL FUND	\$ 25,677,174	\$ 21,713	\$ 25,698,887	\$ 11,821,147	\$ 13,877,740	46%

**General Fund Fund Balance Reconciliation
as of December 31, 2011**

Changes to Fund Balance Account 010.3010.0000.3020

Date	Transaction	Journal Entry	Amount	Balance Forward	Notes
7/1/2011	Beginning Fund Balance			\$ 3,171,168	Audited Fund Balance

Total Appropriations from Fund Balance **\$ -**

To CNR

To GF Accounts **\$ -**

Supplemental Appropriations

8/24/2011	After School Program	AP082411-01	19,500.00	
7/1/2011	Adopt-a-Spot		2,212.94	Rollover of encumbrance at 6/30/11
Total Supplemental Appropriations			\$ 21,712.94	

Total Changes to Approved Budget \$ 21,712.94

Original Budget 25,677,174.00

Amended Budget \$ 25,698,886.94

Contingency Appropriations 010.9990.9991.3000	Amount	\$	100,000.00	Department	Account
7/20/2011	Dep. Treasurer Stipend	\$ 1,200.00	98,800.00	Treasurer	010.0114.1140.0102
9/21/2011	Social Services PT staff	4,050.00	94,750.00	Social Services	010.0515.5150.0103
9/21/2011	Harbor Patrol Boat	4,709.50	90,040.50	Police Dept	010.0210.2103.0216
10/19/2011	Senior Center Coordinator	5,300.00	84,740.50	Senior Center	010.0515.5152.0102
12/21/2011	Wage Increases	57,690.00	27,050.50	Various	010.?????.?????.01??
Totals		<u>\$ 72,949.50</u>	<u>\$ 27,050.50</u>		

Schedule 2: All Funds Report

TOWN OF WESTBROOK
ALL FUNDS REPORT
as of December 31, 2011

Fund #	Fund	Unreserved Fund Balance 6/30/2011	Revenues/ Transfers In FYTD	Expenditures/ Transfers Out FYTD	Surplus (Deficit) FYTD	Unaudited Fund Balance 12/31/2011
GENERAL FUND		\$3,171,168	\$15,078,296	(\$11,821,147)	3,257,149	\$6,428,317
SPECIAL REVENUE FUNDS						
101	Capital & Non-Recurring Fund	1,616,390	29,943	(691,265)	(661,322)	955,068
102	Dog Fund	14,229	20,068	(12,286)	7,782	22,011
103	Insurance Fund	57,211	9	(5,000)	(4,991)	52,220
105	Conservation Fund	-	8	-	8	8
108	Detention Pond Fund	53,039	8	-	8	53,047
111	Health Insurance Fund	2,232,359	1,910,804	\$(1,511,851)	398,953	2,631,312
114	Small Cities Improvement Fund	92,495	19	-	19	92,514
115	Town Improvement Fund (no cash)	-	-	-	-	-
117	DEP Conservation Fund	9,541	-	-	-	9,541
119	Recreation Concert Series	1,357	-	-	-	1,357
122	Open Space Preservation Fund	54,120	8	-	8	54,128
124	Westbrook Nurses Fund	36,955	130,345	\$(134,160)	(3,816)	33,139
125	Senior Center Fund	2,155	234	-	234	2,389
126	Social Services Fund	23,525	6,254	(1,839)	4,415	27,940
206	Land Use Fund	8,703	52	-	52	8,755
301	Weatherhead Medical Fund	2,509	-	-	-	2,509
303	Westbrook Library Fund	302,351	8,422	(2,738)	5,684	308,035
305	Document Preservation Fund	7,127	3,827	-	3,827	10,954
308	Family Fun Day Fund	4,160	100	(768)	(668)	3,492
309	Playground Equipment Fund	7,161	1,426	-	1,426	8,587
312	Evictions Fund	1,173	-	-	-	1,173
BONDED PROJECTS FUNDS						
208	Bonded Project: Mulvey Center	6,034	1	(6,035)	(6,034)	(0)
306	Bonded Project: Small Cities Lake Laconia	604,308	92	-	92	604,400
307	Bonded Project: Middle School	436,262	67	-	67	436,329
313	Bonded Project: Library	98,000	36	(98,036)	(98,000)	-
TRUST AND AGENCY FUNDS						
123	Performance Bond Agency Fund	261,742	28	-	28	261,770
302	Library Non-Expendable Trust Fund	32,503	2	-	2	32,505
BOARD OF EDUCATION FUNDS						
109	Special Education Grants Fund	-	140,147	-	140,147	140,147
107	School Cafeteria Fund	30,493	-	-	-	30,493
401	Student Activities Fund	91,909	-	-	-	91,909

Schedule 3-1: CNRE Fund Balance Reconciliation

**Town of Westbrook
CNRE Fund Balance Reconciliation
December 31, 2011**

Appropriations in the CNRE can come from one of four sources: (1) Unreserved Fund Balance, (2) Reserved Fund Balance and (3) Transfers from the General Fund and (4) Grants

Date	Transaction	Source	Project Account	Journal Entry	Amount	Balance Forward	Notes
1. Appropriations from Unreserved Fund Balance			101.3010.0000.3020			\$ 658,056	Audited UNRESERVED Fund Balance
8/24/2011	Board of Finance	101.3010.0000.3020	101.2012.0009.0415	AP082411-02	18,500	639,556	Technology Upgrades
7/27/2011	Town Meeting	101.3010.0000.3020	101.2012.0008.0450	AP072711-08	25,000	614,556	BOE Sidewalk repairs
9/21/2011	Board of Finance	101.3010.0000.3020	101.2012.0013.0443	AP092111-02	12,000	602,556	EOC Antennas
10/3/2011	Town Meeting	101.3010.0000.3020	101.2012.0011.0611	AP100311-04	400,000	202,556	Hurricane Irene Restoration

Total Appropriations from Unreserved Fund Balance \$ 455,500

Date	Transaction	Source	Project Account	Journal Entry	Amount	Balance Forward	Notes
2. Appropriations from CNRE Reserves						\$ 958,334	Audited RESERVED Fund Balance
7/27/2011	Town Meeting	101.3020.0000.0928	101.2012.0005.0450	AP072711-05	72,000	886,334	Drainage Improvements
7/27/2011	Town Meeting	101.3020.0000.0952	101.2012.0006.0450	AP072711-06	10,000	876,334	Jetty repairs
7/27/2011	Town Meeting	101.3020.0000.0951	101.2012.0007.0610	AP072711-07	75,000	801,334	Garage Relocation
10/3/2011	Town Meeting	101.3020.0000.0923	101.2012.0003.0422	AP100311-05	120,000	681,334	DPW Backhoe
10/3/2011	Town Meeting	101.3020.0000.0929	101.2012.0012.0236	AP100311-01	28,080	653,254	WWPC Engineering Study
10/19/2011	BOF	101.3020.0000.0951	101.2012.0010.0415	AP101911-01	17,600	635,654	Riggio Building Windows
11/16/2011	BOF	101.3020.0000.0951	101.2012.0016.0451	AP111611-01	8,000	627,654	Town Hall Generator Connections
1/18/2012	BOF	101.3020.0000.0951	101.2012.0018.0451		9,900	617,754	Town Hall Automated Building System Upgrade

Total Appropriations from Reserved Fund Balance \$ 340,580

Total Appropriations from CNRE Fund Balance \$ 796,080 \$ 820,310 Unaudited Unreserved and Reserved Fund Balance

Date	Transaction	Source	Project Account	Journal Entry	Amount	Balance Forward	Notes
3. Supplemental Appropriations							(Appropriations that are funded by resources other than the CNRE Fund)
10/3/2011	Town Meeting	101.2012.0014.5575	101.2012.0014.0452	AP100311-02	100,000	Grant	Regional Animal Shelter
10/3/2011	Town Meeting	101.2012.0015.5574	101.2012.0015.0460	AP100311-03	250,000	Grant	STEAP Grant
10/3/2011	Town Meeting	101.3020.0000.0929	101.2012.0012.0236	AP100311-01	34,020	Grant	WWPC Engineering Study
1/18/2012	BOF	101.2012.0017.5701	101.2012.0017.0612		3,000	Grant	Adopt-a-Spot

Total Appropriations from Other Sources \$ 387,020

Total Appropriations All Sources \$ 1,183,100

Schedule 3-2: CNRE Reserves

Town of Westbrook
 Status of CNRE Reserves
 December 31, 2011

Proforma: This statement reflects some transactions that are planned but may not be completed.

See Schedule 3-1 for appropriation actions taken by Board of Finance

Account	Account Title	Unaudited			Balance 9/30/11	Notes	
		6/30/2011	Transfers In	Appropriations			Other Actions
101.3010.0000.3020.3	Unreserved Fund Balance	\$ 658,056		\$ (455,500)	\$ 175,760	\$ 378,316	See Schedule below
101.3020.0000.0921.3	Reserve: Assessor's Revaluation	416	20,000			20,416	
101.3020.0000.0922.3	Reserve: Fire Apparatus	166	100,000			100,166	
101.3020.0000.0923.3	Reserve: Public Works Equipment	100,783	100,000	(120,000)		80,783	AP100311-05
101.3020.0000.0924.3	Reserve: Infrastructure Maintenance	236,643	25,000			261,643	
101.3020.0000.0925.3	Reserve: Office Equipment	7,107			5	7,112	
101.3020.0000.0927.3	Reserve: Dredging	75,001	25,000			100,001	
101.3020.0000.0928.3	Reserve: Drainage	123,458	50,000	(72,000)		101,458	AP072711-05
101.3020.0000.0929.3	Reserve: Wastewater	52,216		(28,080)		24,136	AP100311-01
101.3020.0000.0932.3	Reserve: Communications Equipment	3,077				3,077	
101.3020.0000.0937.3	Reserve: Voting Machines	5,090				5,090	
101.3020.0000.0939.3	Reserve: Athletic/Recreation Fields	17,540				17,540	
101.3020.0000.0941.3	Reserve: Town Center Revitalization	4,000				4,000	
101.3020.0000.0951.3	Reserve: Town Buildings	99,284	122,069	(110,500)	1,151	112,004	Various
101.3020.0000.0952.3	Reserve: Jetties/Seawalls	40,200	10,000	(10,000)		40,200	AP072711-06
101.3020.0000.0953.3	Reserve: LOCIP Funds	175,600			(175,600)	-	JE092111-07
101.3020.0000.0954.3	Reserve: Police Vehicles	17,593	15,000			32,593	
101.3020.0000.0955.3	Reserve: POCD	-				-	
101.3020.0000.0956.3	Reserve: Landfill	160			(160)	-	JE092111-08
TOTAL Reserves		\$ 1,616,390	\$ 467,069	\$ (796,080)	\$ 1,156	\$ 1,288,535	

Source	Unreserved Fund Balance Appropriations	Date	Amount	Project Account #	
BOF Resolution 7/27/11	Repair BOE Sidewalks	AP072711-08	7/27/2011	25,000	101.2012.0008.0450
BOF Resolution 8/24/11	Technology Upgrades	AP082411-02	8/24/2011	18,500	101-2012-0009-0415
BOF Resolution 9/21/11	EOC Antennas	AP092111-02	9/21/2011	12,000	101.2012.0013.0443
Town Meeting 10/3/11	Hurricane Irene	AP100311-02	10/3/2011	400,000	101-2012-0011-0609

Total Appropriations from Unreserved Fund Balance \$ 455,500

Source	Transfers In Schedule	Date	Amount	Destination Account #	
Transfer 10/15/11	General Fund Budgeted Contributions	7/1/2011	363,000	Various	
TD Bank Acct 424-1749873	Close Library Renovation Project	JE082411-01	8/24/2011	98,035	101.3020.0000.0951.3
Citizens Acct 220249-726-3	Close Mulvey Center Project	JE082411-02	8/24/2011	6,034	101.3020.0000.0952.3

Total Transfers into Unreserved Fund Balance \$ 467,069

Source Account	Pending Appropriations	Date	Amount	Project Account #
101.3020.0000.0951.3	Town Hall Automated Building System Upgrade	1/18/2012	9,900	101.2012.0018.0451

Total Pending Appropriations \$ 9,900

Source	Additions to Fund Balance	Date	Amount	Destination Account #	
101.3020.0000.0953.3	Transfer from Reserve for LOCIP	JE092111-07	9/21/2011	175,600	101.3010.0000.3020.3
101.3020.0000.0956.3	Transfer from Reserve for Landfill	JE092111-08	9/21/2011	160	101.3010.0000.3020.3

Total Additions to Unreserved Fund Balance \$ 175,760

Capital and Non-Recurring Expenditure Fund
Project Status: Active
December 31, 2011

Project Number	Project	Date	Appropriation	Expended	Expended	Balance	Disposition	Project Official
				FY12	To Date			
<u>101-2011-0139</u>	Communications Equipment	06/15/11	18,477	6,258	18,477	-	CLOSED	Don Izzo
<u>101-2011-0138</u>	HS Boilers RFP	06/15/11	3,000	-	-	3,000	Active Project	Lesley Wysocki
<u>101-2011-0137</u>	Senior Center Gas Line	06/15/11	2,950	1,799	1,799	1,151	CLOSED	Loren Baker
<u>101-2011-0135</u>	Fire Apparatus	04/27/11	405,221	-	213,565	191,656	Active Project	Mike Jenkins
<u>101-2011-0134</u>	Clinton Road	04/27/11	300,000	-	-	300,000	Active Project	John Riggio
<u>101-2011-0133</u>	Land Use Mobile Filing System	03/16/11	10,000	9,995	9,995	5	CLOSED	Colleen Topitzer
<u>101-2011-0131</u>	STEAP Grant	12/15/10	19,000	2,469	19,395	(395)	Active Project	Meg Parulis
<u>101-2011-0130</u>	Ad Hoc Shellfish Commission	10/20/10	1,500	33	698	802	Active Project	Tony Cozza
<u>101-2011-0129</u>	CC Feasibility Study	10/20/10	11,400	-	9,530	1,871	Active Project	Rich Annino
<u>101-2011-0128</u>	Historic Survey	05/26/11	20,000	-	9,000	11,000	Active Project	Meg Parulis
<u>101-2011-0127</u>	Charter Commission	Date	-	4,163	4,163	(4,163)	Active Project	John Ferrara
<u>101-2011-0125</u>	Property Revaluation	08/23/10	220,000	86,891	182,497	37,503	Active Project	Pam Fogarty
<u>101-2011-0120</u>	Geographic Information System	02/24/10	16,000	-	7,660	8,340	on hold until Reval System implemented	Meg Parulis
<u>101-2011-0114</u>	McVeagh Road	11/24/09	660,000	-	462,779	197,221	Active Project	John Riggio
<u>101-2011-0105</u>	Salt Island Overlook (SIO) Overlook	12/18/08	17,845	900	17,741	104	Active Project - funds to be used summer 2012	Tom Odell
<u>101-2011-0095</u>	Plan of Conservation and Development (POCD)	05/28/08	105,000	6,049	89,061	15,939	Active Project	Meg Parulis
<u>101-2011-0083</u>	Town Garage	06/20/07	1,517,000	17,590	57,883	1,459,117	Active Project	Tony Marino
<u>101-2011-0068</u>	Accounting Software and Hardware	07/15/09	31,025	7,095	30,633	393	Active Project	Andrew Urban
Sub-Total FY11 Capital Projects			3,358,418	143,241	1,134,876	2,223,542		
<u>101.2012.0003</u>	Reserved PW Equipment	10/3/2011	120,000	-	-	120,000	Active Project	John Riggio
<u>101.2012.0005</u>	Drainage Improvements	7/27/2011	72,000	-	-	72,000	Active Project	John Riggio
<u>101.2012.0006</u>	Jetty Repairs	7/27/2011	10,000	-	-	10,000	Active Project	John Riggio
<u>101.2012.0007</u>	Garage Relocation	7/27/2011	75,000	75,733	75,733	(733)	Active Project	John Riggio
<u>101.2012.0008</u>	School Repaving	7/27/2011	25,000	24,511	24,511	489	Active Project	John Riggio
<u>101.2012.0009</u>	Technology Upgrades	8/24/2011	18,500	9,586	9,586	8,914	Active Project	Loren Baker
<u>101.2012.0010</u>	Riggio Building Window Repairs	10/19/2011	17,600	7,543	7,543	10,057	Active Project	Loren Baker
<u>101.2012.0011</u>	Hurricane Restoration	10/3/2011	400,000	224,718	224,718	175,282	Active Project	Gene Cieri
<u>101.2012.0012</u>	WPCC Engineering Study	10/3/2011	62,400	-	-	62,400	Active Project	Marilyn Ozols
<u>101.2012.0013</u>	EOC Antennas	9/21/2011	12,000	-	-	12,000	Active Project	Don Izzo
<u>101.2012.0014</u>	Regional Animal Shelter	10/3/2011	100,000	-	-	100,000	Active Project	John Riggio
<u>101.2012.0015</u>	STEAP Grant	10/3/2011	250,000	-	-	250,000	Active Project	Meg Parulis
<u>101.2012.0016</u>	Town Hall Generator Connections	11/16/2011	8,000	-	-	8,000	Active Project	Loren Baker

Schedule 4: Bonded Projects Fund Balance Reconciliation

**Town of Westbrook
Bonded Projects Fund Balance Reconciliation
as of December 31, 2011**

		Audited Balance 6/30/2011	Revenues/ Transfers In FYTD	Expenditures/ Transfers Out FYTD	Surplus (Deficit) FYTD	Unaudited Balance 12/31/2011	Notes
All separate bank accounts							
208-0001-000-0130	Cash - Mulvey 220 249 7263	6,033	1	6,034	(6,033)	0	Project closed. Balance transferred to CNR 10/3/11
306-0001-000-0111	Cash - Small Cities Open Space	604,490	92	-	92	604,582	Reserved for open space acquisition
307-0001-000-0111	Cash - Middle School Building Fund	436,508	67	-	67	436,575	Entire amount to go to GF for debt service
313-0002-000-0240	Cash - Library Building Fund	98,041	25	98,066	(98,041)	0	Project closed. Balance transferred to CNR 10/3/11
		\$ 1,145,072	\$ 185	\$ 104,100	\$ (103,915)	\$ 1,041,157	