

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

January 31, 2016

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Schedule 1-1: General Fund Operating Results

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TOWN OF WESTBROOK
FY2015 GENERAL FUND OPERATING RESULTS

Actuals to Budget
1/31/2016

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	ACTUAL AS OF 1/31/16	% TO BUDGET	Average Prior 3 Fiscal Years
Revenues	\$28,901,771	\$148,949	\$29,050,720	\$26,414,010	90.9%	90.6%
Expenditures	\$28,901,771	\$148,949	\$29,050,720	\$16,467,904	56.7%	55.8%
Results of Operation	\$0	\$0	\$0	\$9,946,107		

SCHEDULE 1-2: GENERAL FUND REVENUE SUMMARY

**TOWN OF WESTBROOK
GENERAL FUND REVENUE SUMMARY
1/31/2016**

Description	FY16 Original Estimate	Adjustments	FY16 Amended Estimate	Percent of Revenue	FY16 Year to Date 1/31/2016	Unrealized	% of Revenues Realized	FY15 Revenues Realized
						Normative	58.3%	
Property Taxes	\$26,353,273	-	\$26,353,273	90.7%	\$ 25,146,008	\$ (1,207,265)	95.4%	95.6%
Intergovernmental	1,232,958	10,699	1,243,657	4.3%	488,610	(755,047)	39.3%	51.9%
Charges for Service	1,290,040	18,000	1,308,040	4.5%	753,594	(554,446)	57.6%	55.2%
Miscellaneous Revenue	5,500	5,250	10,750	0.0%	5,704	(5,046)	53.1%	9.1%
Investment Income	20,000		20,000	0.1%	20,095	95	100.5%	41.4%
Sub-total Revenue	\$ 28,901,771	\$ 33,949	\$ 28,935,720	100%	\$ 26,414,010	\$ (2,521,710)	91.3%	92.1%
Other Financing Sources	-	115,000	115,000	0%				
Total Revenues and Sources	\$ 28,901,771	\$ 148,949	\$ 29,050,720	100%	\$ 26,414,010	\$ (2,636,710)	90.9%	92.1%

SCHEDULE 1-3: GENERAL FUND REVENUE DETAIL

**TOWN OF WESTBROOK
GENERAL FUND REVENUE DETAIL
1/31/2016**

Category	Original		Revised Estimate	Actual		%
	Estimate	Adjustments		1/31/2016	\$ Unrealized	
Taxes, Interest & Lien Fees						
Current Property Taxes	25,872,773		\$ 25,872,773	24,717,242	\$ (1,155,531)	95.5%
Prior Year Collections	235,000		235,000	218,819	(16,181)	93.1%
Interest & Lien Fees	125,000		125,000	85,563	(39,437)	68.5%
Supplemental Motor Vehicle	120,000		120,000	124,361	4,361	103.6%
Collections from suspensions	500		500	23	(477)	4.7%
Total Taxes, Interest & Lien Fees	\$ 26,353,273	\$ -	\$ 26,353,273	\$ 25,146,008	\$ (1,207,265)	95.4%
Intergovernmental						
Mashantucket Pequot Funds	24,397		\$ 24,397	6,072	\$ (18,325)	24.9%
PILOT: State Owned Property	29,442		29,442		(29,442)	0.0%
PILOT: Hospitals	79,761		79,761	56,101	(23,660)	70.3%
PILOT: VISTA	4,600		4,600		(4,600)	0.0%
Property Tax Relief: Elderly	46,930		46,930	48,463	1,533	103.3%
Property Tax Relief: Disability	725		725	550	(175)	75.9%
Property Tax Relief: Veterans	13,345		13,345	16,245	2,900	121.7%
Municipal Revenue Sharing	267,405		267,405		(267,405)	0.0%
Telecommunications Tax	26,000		26,000		(26,000)	0.0%
Town Aid Road Fund	216,968		216,968	108,407	(108,561)	50.0%
LoCIP	42,814		42,814		(42,814)	0.0%
Educ Equalization (ECS)	427,677		427,677	213,838	(213,839)	50.0%
Adult Education	1,838		1,838	1,203	(635)	65.5%
Public School Transportation	5,968		5,968		(5,968)	0.0%
Excess Cost Grant			-		-	
Youth and Family Services	17,300		17,300	15,071	(2,229)	87.1%
<u>Misc State Grants</u>	12,788	10,699	23,487	19,570	(3,917)	83.3%
Federal Wildlife	5,000		5,000		(5,000)	0.0%
Motor Vehicle Fines	10,000		10,000	3,090	(6,910)	30.9%
Total Intergovernmental	\$ 1,232,958	\$ 10,699	\$ 1,243,657	\$ 488,610	\$ (755,047)	39.3%
Charges for Service						
Fees:						
<u>Town Clerk</u>	\$ 204,500	-	\$ 204,500	\$ 127,028	(77,472)	62.1%
<u>Public Works Fees</u>	44,000	-	44,000	24,475	(19,525)	55.6%
<u>Land Use</u>	23,000	18,000	41,000	8,019	(32,981)	113.4%
Nursing Fees	400,000		400,000	180,596	(219,404)	45.1%
Library Fees and Fines	2,500		2,500	1,482	(1,018)	59.3%
<u>Parks and Recreation</u>	193,430		193,430	148,042	(45,388)	76.5%
Rents	-		-	8,200	8,200	
Senior Center	15,000		15,000	7,241	(7,759)	48.3%
Social Service Fees			-	530	530	
BOE Tuition			-		-	
Private Duty	50,000		50,000	23,534	(26,466)	47.1%
Total Fees	\$ 932,430	\$ 18,000	\$ 950,430	\$ 529,148	\$ (421,282)	55.7%
Licenses and Permits						
Building Permits	325,000		\$ 325,000	216,351	(108,649)	66.6%
Health Permits	27,610		27,610	5,950	(21,660)	21.6%
<u>Miscellaneous Permits</u>	5,000		5,000	2,145	(2,855)	42.9%
Total Licenses and Permits	\$ 357,610	\$ -	\$ 357,610	\$ 224,446	\$ (133,164)	62.8%
Total Charges for Service	\$ 1,290,040	\$ 18,000	\$ 1,308,040	\$ 753,594	\$ (554,446)	57.6%
Miscellaneous Revenues						
Motor Vehicle Fines	\$ 500		\$ 500	\$ 125	\$ (375)	25.0%
Miscellaneous NOC	5,000		5,000	329	(4,671)	6.6%
Sale of assets	-		-		-	
Non-Government Grants		5,250	5,250	5,250		
Total Other Revenues	\$ 5,500	\$ 5,250	\$ 10,750	\$ 5,704	\$ (5,046)	53.1%
Investment Income						
Interest	20,000		20,000	13,287	(6,713)	66.4%
Lien Interest				6,808		
Total Investment Income	\$ 20,000	\$ -	\$ 20,000	\$ 20,095	\$ (6,713)	100.5%
Total Revenues	\$ 28,901,771	\$ 33,949	\$ 28,935,720	\$ 26,414,010	\$ (2,528,518)	91.3%

SCHEDULE 1-4: GENERAL FUND BUDGET SUMMARY

**TOWN OF WESTBROOK
FY2016 GENERAL FUND BUDGET SUMMARY
1/31/2016**

Description	FY16 Approved Budget	Budget Adjustments	FY16 Amended Budget	FY16 Expenditures to 1/31/2016	Normative 58.3%		Over 66.6% Explanation
					FY16 Unexpended Balance	FY16 % Expended 1/31/2016	
Selectmen's Office	173,086		173,086	95,464	77,622	55.2%	
Elections	46,644		46,644	20,637	26,008	44.2%	
Treasurer	14,202		14,202	8,008	6,194	56.4%	
Assessor	138,173		138,173	70,073	68,100	50.7%	
Tax Collector	149,690		149,690	78,540	71,151	52.5%	
Finance	159,183	3,900	163,083	99,827	63,256	61.2%	
Legal Services	46,500		46,500	16,872	29,628	36.3%	
Town Clerk	142,616		142,616	78,118	64,498	54.8%	
Boards and Commissions	34,976		34,976	29,160	5,816	83.4%	Annual Audit Fee Paid
General Government	905,070	3,900	908,970	496,697	412,273	54.6%	
Public Safety	465,872		465,872	284,718	181,154	61.1%	
Police Protection	748,123		748,123	187,579	560,544	25.1%	
Fire Protection	370,987		370,987	172,973	198,015	46.6%	
Emergency Management	26,640		26,640	18,464	8,176	69.3%	Everbridge License
Public Safety	1,611,623	-	1,611,623	663,734	947,889	41.2%	
Public Works	1,312,247		1,312,247	619,203	693,045	47.2%	
Water Pollution Control	66,798		66,798	9,885	56,913	14.8%	
Municipal Buildings	318,242		318,242	158,290	159,952	49.7%	
Public Works	1,697,288	-	1,697,288	787,378	909,910	46.4%	
Planning & Zoning	215,687		215,687	113,785	101,902	52.8%	
Town Center	14,809		14,809	2,013	12,796	13.6%	
Land Use	122,351		122,351	53,142	69,209	43.4%	
Conservation Commission	18,278		18,278	7,145	11,134	39.1%	
Economic Development	5,259		5,259	2,284	2,975	43.4%	
Inland Wetlands	63,310		63,310	34,720	28,590	54.8%	
Building Department	99,481	19,000	118,481	92,806	25,675	78.3%	Contract assistance
Harbor Commission	9,594	18,000	27,594	900	26,693	3.3%	
Land Use	548,769	37,000	585,769	306,795	278,974	52.4%	
Health Department	131,698	10,699	142,397	75,753	66,643	53.2%	
Visiting Nurses	487,307		487,307	286,603	200,705	58.8%	
Social Services	46,675		46,675	21,934	24,741	47.0%	
Senior Center	82,112		82,112	45,586	36,527	55.5%	
Health and Welfare	747,792	10,699	758,491	429,875	328,616	56.7%	
Library	441,268		441,268	243,643	197,625	55.2%	
Recreation	387,622	5,250	392,872	230,780	162,093	58.7%	
Culture and Recreation	828,890	5,250	834,140	474,423	359,717	56.9%	
NON-DEPARTMENTAL							
Employee Benefits	\$ 1,456,116		1,456,116	1,044,684	411,432	71.7%	Pension contribution
Capital Contributions	558,000		558,000	558,000	-	100.0%	Capital transfer
Insurance	256,190		256,190	213,125	43,065	83.2%	Insurance payments
Transfer to Other Funds	25,000		25,000	25,000	-	100.0%	Dog Fund transfer
Dues and Contributions	213,594		213,594	165,091	48,503	77.3%	Dues/contributions
Other NOC	5,200		5,200	1,597	3,603	30.7%	
Contingency	50,000	(22,900)	27,100		27,100	0.0%	
Non-Departmental	2,564,101	\$ (22,900)	\$ 2,541,201	\$ 2,007,497	533,704	79.0%	
Total Town Agencies	\$ 8,903,532	\$ 33,949	\$ 8,937,481	\$ 5,166,400	\$ 3,771,081	57.8%	
Debt Service	2,534,775	\$ -	\$ 2,534,775	2,322,650	\$ 212,125	91.6%	Debt service schedule
Board of Education	17,463,464	\$ 115,000	\$ 17,578,464	8,978,854	\$ 8,599,610	51.1%	
TOTAL GENERAL FUND	\$ 28,901,771	\$ 148,949	\$ 29,050,720	\$ 16,467,904	\$ 12,582,816	56.7%	

Schedule 1-5: General Fund: Fund Balance Reconciliation

**Town of Westbrook
General Fund: Fund Balance Reconciliation
1/31/2016**

Changes to Fund Balance Account 010.3010.0000.3020					
Date	Transaction	Journal Entry	Amount	Balance Forward	Notes
7/1/2015	Beginning Fund Balance (Audited)			\$ 4,190,266	Audited Fund Balance
1/7/2016	Board of Education Capital Contribution	FB40	115,000	\$ 4,075,266	
	Total Appropriations from Fund Balance		\$ 115,000		010.9960.9962
	To GF Accounts				
	To Other Funds		\$ 115,000		Fund 203 BOE Bond Fund

Supplemental Appropriations					
Date	Transaction	Budget Entry	Amount	Account	Revenue
7/15/2015	Westbrook Foundation Tree Lighting Grant	SA04	5,250	010.0912.9125.0420.5	010.0050.9125.5701.4
10/21/2015	DPH Grant: Lead Prevention	SA29	3,964	010.0510.5103.	010.0020.5103.5571.4
10/21/2015	DPH Grant: Emergency Preparedness	SA30	5,022	010.0510.5104.	010.0020.5104.5571.4
10/21/2015	DPH Grant: Health Service Plan	SA31	1,713	010.0510.5105.	010.0020.5105.5571.4
12/16/2015	Harbor Commission	SA38	18,000	010.0418.4180.0397.5	010.0050.4180.6712.4
	Total Supplemental Appropriations		\$ 33,949		
	Total Changes to Approved Budget		\$ 148,949		
	Original Budget		28,901,771	value of a mill	\$ 1,283,953
	Amended Budget		\$ 29,050,720		

**Appropriations from Contingency
Fiscal Year 2016 Year to Date**

Contingency Appropriations 010.9990.9991.3000					
Date	Transaction	JE	\$	Department	Account
7/15/2015	OPEB Valuations	CT-03	\$ 3,900	Finance	010.0117.1170.0231.5
11/18/2015	Building Official	CT-34	19,000	Building	010.0417.4170.0236.5
	Totals		\$ 22,900		\$ 27,100 Balance

Schedule 1-6: General Fund: Budget Variances

**Town of Westbrook
General Fund: Budget Variances
1/31/2016**

As of 1/31/2016 Divisions Overbudget

Page	Department	Division	Account	Account Title	Budget	YTD	Overage	Reason	Department Balance	% Remaining
6	Public Works	Transfer Station	010.0311.3113.0102.5	Part Time Payroll	-	6,235	(6,235)	Additional part time help. Ended 9/30/15. Budget transfer pending.	59,867	61.8%
8	Town Facilities	Town Hall	010.0314.3141.0282.5	Equipment Rental	-	1,897	(1,897)	Final payment on financial system lease - not budgeted	16,309	44.0%
11	Land Use	Building Official	010.0417.4170.0236.5	Professional Svcs	50,000	54,788	(4,788)	Additional contract payments for building inspector assistance in January	25,675	21.7%

Schedule 3-1: CNRE Fund Balance Reconciliation

**Town of Westbrook
CNRE Fund Balance Reconciliation
January 31, 2016**

This is a summary statement; details are available in Section 3-2 Reserves

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	Authority	Source Account	Source Account	Balance 6/30/15	Balance 7/1/15	Amount	Balance Forward	Notes
1. Appropriations from Unassigned Fund Balance			101.3010.0000.3020	\$ 49,684	\$ 92,497	(75,300)	\$ 17,197	UNAUDITED UNASSIGNED Fund Balance
2. Appropriations from CNRE Reserves			101.3020.0000.XXXX	\$ 824,012	\$ 506,030	(953,250)	\$ 429,388	UNAUDITED ASSIGNED Fund Balance
Totals				\$ 873,696			\$ 446,585	UNAUDITED Unassigned and Assigned Fund Balance
3. Supplemental Appropriations						(5,000)		
Total Appropriations All Sources						\$ (1,033,550)		

Schedule 3-2: CNRE Reserves

Town of Westbrook
 Status of CNRE Reserves
 1/31/2016

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

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

Account	Account Title	Audited 6/30/2015	Schedule 1 Transfers In	GF Appropriations	Schedule 3 Appropriations	Schedule 4 Other Actions	Balance 1/31/16
101.3010.0000.3020.3	Unassigned Fund Balance	49,684	\$ 51,970	\$ (75,300)		\$ (9,157)	17,197
101.3020.0000.0921.3	Reserve: Assessor's Revaluation	120,616	50,000	(170,000)			616
101.3020.0000.0922.3	Reserve: Fire Equipment	47,161					47,161
101.3020.0000.0923.3	Reserve: Public Works Equipment	21,338				3,301	24,639
101.3020.0000.0924.3	Reserve: Infrastructure	1,643				37,981	39,624
101.3020.0000.0925.3	Reserve: Office Equipment	697					697
101.3020.0000.0926.3	Reserve: Harbor Patrol Boat	9,000	5,000				14,000
101.3020.0000.0927.3	Reserve: Dredging	96,251					96,251
101.3020.0000.0928.3	Reserve: Drainage	101,458					101,458
101.3020.0000.0929.3	Reserve: WPC	50,136					50,136
101.3020.0000.0932.3	Reserve: Communications	3,077	140,000	(140,000)			3,077
101.3020.0000.0937.3	Reserve: Voting Machines	5,090					5,090
101.3020.0000.0939.3	Reserve: Athletic/Recreation Fields	12,540	35,460	(48,000)			-
101.3020.0000.0941.3	Reserve: Town Center Revitalization	7,253					7,253
101.3020.0000.0951.3	Reserve: Town Buildings	18,385	236,615	(220,000)		600	35,600
101.3020.0000.0952.3	Reserve: Jetties/Seawalls	7,200	22,800	(30,000)			-
101.3020.0000.0954.3	Reserve: Police Vehicles	23,845	11,155	(35,000)			0
101.3020.0000.0960.3	Reserve: Board of Education	283,323		(280,250)		714	3,787
101.3020.0000.0970.3	Reserve: Planning Funds	15,000	5,000	(30,000)		10,000	-
TOTAL Reserves		\$ 873,696	\$ 558,000	\$ (1,028,550)		\$ 43,439	\$ 446,585
		\$ 824,012	\$ 506,030	\$ (953,250)			

Schedule 1	Transfers In Schedule	Date	Amount	Destination Account #
Transfer 070115	General Fund Budgeted Contributions	7/1/2015	558,000	Various to reserves
			35,000	
Total Transfers In			\$ 593,000	

Schedule 2	Supplemental Appropriations	Date	Amount	Project Account #
	BIG Grant	7/1/2015	5,000	101.2016.1612
Total appropriation			\$ 5,000	

Schedule 3	Appropriations from Reserves	Date	Amount	Project Account #
	Police Cruiser	6/29/2015	35,000	101.2016.1601
	Police Radios	6/29/2015	55,000	101.2016.1602
	Fire Headquarters Generator	6/29/2015	100,000	101.2016.1603
	Fire Headquarters Building Repairs	6/29/2015	55,000	101.2016.1604
	Communications Interoperability Phase II	6/29/2015	140,000	101.2015.1510
	Seawalls/Jetties	6/29/2015	30,000	101.2015.1503
	Athletic Fields	6/29/2015	48,000	101.2016.1605
	Zoning Regulations	6/29/2015	30,000	101.2016.1606
	Town Building Repairs	1/7/2016	50,000	101.2016.1607
	Kitchen Appliances	6/29/2015	15,300	101.2016.1608
	Daisy Room Heaters	6/29/2015	10,000	101.2015.1505
	High School Exhaust Fans	6/29/2015	19,000	101.2015.1506
	District Phone System	6/29/2015	86,250	101.2016.1609
	WHS Theater-Auditorium Study	6/29/2015	15,000	101.2016.1610
	Revaluation	6/29/2015	170,000	101.2016.1611
101.3010.0000	Land Use Counter	9/16/2015	5,000	101.2016.1613
101.3020.0000	Senior Center Patio Repair	11/18/2015	15,000	101.2016.1614
101.3020.0000.0960.3	BOE Windows/Doors	1/7/2016	150,000	203.2014.2933
				101.3010.0000

Total Appropriations from Assigned Fund Balance	\$ 803,550	
Total Appropriations from Unassigned Fund Balance	\$ 225,000	\$ 1,028,550
Total Supplemental Appropriations	\$ 5,000	
Total Appropriations	\$ 1,033,550	

Schedule 4	Other Actions	Date	Amount	Destination Account #
Source Account	Pending Appropriations	Date	Amount	Project Account #
101.3010.0000.3020.3	DPW Bucket Truck		15,400	
101.3020.0000.0923.3	DPW Bucket Truck		24,600	
Total Pending Appropriations			\$ 40,000	

Schedule 3-3: CNR Active Projects

Capital and Non-Recurring Expenditure Fund
Project Status: Active
January 31, 2016

Project Number	Project Title	Date	Appropriation	Expended		Balance	Status	Project Official
				FY16	To Date			
<u>101-2011-0131</u>	Town Center Study	12/15/10	19,000		18,695	305	Active	Meg Parulis
Sub-Total FY11 Capital Projects			\$ 19,000		\$ 18,695	\$ 305		
<u>101.2012.0005</u>	Drainage Improvements	7/27/2011	72,000	7,550	55,896	16,104	Active	John Riggio
<u>101.2012.0012</u>	WPCC Engineering Study	10/3/2011	62,400		59,904	2,496	Active	Marilyn Ozols
<u>101.2012.0015</u>	STEAP 1 Grant	10/3/2011	250,000		249,480	520	Active	Meg Parulis
<u>101.2012.0017</u>	Adopt a Spot	1/18/2012	4,800	70	1,468	3,332	Active	Meg Parulis
Sub-Total FY12 Capital Projects			\$389,200	\$7,620	\$366,748	\$22,452		
<u>101.2013.0004</u>	Forest Restoration Program	8/20/2012	7,000		6,988	13	Active	Tom Odell
<u>101.2013.0006</u>	Public Outreach Program	9/20/2012	5,300	100	4,682	618	Active	Tom Odell
Sub-Total FY13 Capital Projects			\$ 12,300	\$ 100	\$ 11,669	\$ 631		
<u>101.2014.1401</u>	Infrastructure Projects	7/15/2013	175,000	79,978	175,000	-	CLOSE	John Riggio
<u>101.2014.1404</u>	BOE Security Improvements	5/27/2015	9,000	600	9,000	-	CLOSE	Jill Brainerd
<u>101.2014.1411</u>	Kayak Launch	12/18/2013	45,500	3,849	10,176	35,324	Active	Tom Odell
<u>101.2014.1413</u>	Sidewalk Engineering Study	2/25/2014	50,000		27,436	22,564	Active	Meg Parulis
<u>101.2014.1414</u>	STEAP 2 - Phase II Town Center Parking Project	2/25/2014	500,000		48,963	451,037	Active	Meg Parulis
Sub-Total FY14 Capital Projects			\$ 779,500	\$ 84,427	\$ 270,575	\$ 508,925		
<u>101.2015.1501</u>	Infrastructure	7/1/2014	55,000	45,498	45,498	9,502	Active	John Riggio
<u>101.2015.1503</u>	Seawall Repairs	7/1/2014	30,000	8,100	15,600	14,400	Active	John Riggio
<u>101.2015.1505</u>	BOE Daisy Heaters	7/1/2014	10,000		-	10,000	Active	Lesley Wysocki
<u>101.2015.1506</u>	BOE HS Exhaust Fans	7/1/2014	19,000		18,620	380	Active	Lesley Wysocki
<u>101.2015.1508</u>	BOE Cafeteria Appliances	7/1/2014	65,000		54,005	10,995	CLOSE	Lesley Wysocki
<u>101.2015.1509</u>	BOE Security Improvements	7/1/2014	463,612	262,780	449,092	14,520	Active	Lesley Wysocki
<u>101.2015.1510</u>	Communications Interoperability	7/1/2014	280,000	95,113	234,745	45,255	Active	Don Izzo
<u>101.2015.1511</u>	Low Power AM Radio Station	7/1/2014	25,000	23,138	24,991	9	Active	Don Izzo
<u>101.2015.1512</u>	Paving Projects	7/1/2014	125,000	18,700	96,673	28,327	Active	John Riggio
<u>101.2015.1514</u>	Riggio Building Repairs	9/17/2014	18,000		-	18,000	Active	John Riggio
<u>101.2015.1515</u>	Daisy Cafeteria Flooring	5/27/2015	15,550	15,531	15,531	19	CLOSE	Lesley Wysocki
<u>101.2015.1516</u>	Chapman Mill Pond Parking	2/12/2015	57,000	15,784	15,784	41,216	Active	Tom Odell
<u>101.2015.1517</u>	Mulvey Roof Repairs							
<u>101.2015.1518</u>	Historic District Application	5/28/2015	10,000		-	10,000	Active	Meg Parulis
<u>101.2015.1519</u>	Old Library Air Conditioning	6/17/2015	6,100	6,100	6,100	-	CLOSE	John Riggio
Sub-Total FY15 Capital Projects			\$ 1,179,262	\$ 490,744	\$ 976,639	\$ 202,623		
<u>101.2016.1601</u>	Police Cruiser	6/29/2015	35,000		-	35,000	Active	Wayne Buck
<u>101.2016.1602</u>	Police Radios	6/29/2015	55,000		-	55,000	Active	Wayne Buck
<u>101.2016.1603</u>	Fire Headquarters Generator	6/29/2015	100,000		-	100,000	Active	Mike Jenkins
<u>101.2016.1604</u>	Fire Headquarters Building Repairs	6/29/2015	55,000	7,703	7,703	47,298	Active	Mike Jenkins
<u>101.2015.1510</u>	Communications Interoperability Phase II	6/29/2015	140,000		-	140,000	Active	Don Izzo
<u>101.2015.1503</u>	Seawalls/Jetties	6/29/2015	30,000		-	30,000	Active	John Riggio
<u>101.2016.1605</u>	Athletic Fields	6/29/2015	48,000		-	48,000	Active	John Riggio
<u>101.2016.1606</u>	Zoning Regulations	6/29/2015	30,000		-	30,000	Active	Nancy Rudek
<u>101.2016.1607</u>	Town Building Repairs	1/7/2016	50,000	20,315	20,315	29,685	Active	Jill Brainerd
<u>101.2016.1608</u>	Kitchen Appliances	6/29/2015	15,300	3,300	3,300	12,000	Active	Courtney Burks
<u>101.2015.1505</u>	Daisy Room Heaters	6/29/2015	10,000		-	10,000	Active	Lesley Wysocki
<u>101.2015.1506</u>	High School Exhaust Fans	6/29/2015	19,000		-	19,000	Active	Lesley Wysocki
<u>101.2016.1609</u>	District Phone System	6/29/2015	86,250		-	86,250	Active	Lesley Wysocki
<u>101.2016.1610</u>	WHS Theater-Auditorium Study	6/29/2015	15,000	1,500	1,500	13,500	Active	Lesley Wysocki
<u>101.2016.1611</u>	Revaluation	6/29/2015	170,000		-	170,000	Active	Pam Fogarty
<u>101.2016.1612</u>	BIG Grant	7/15/2015	5,000	4,995	4,995	5	Active	Chris Ehler
<u>101.2016.1613</u>	Land Use Counter	9/16/2015	5,000		-	5,000	Active	Meg Parulis
<u>101.2016.1614</u>	Senior Center Patio	11/18/2015	15,000	14,859	14,859	141	Active	John Riggio
<u>101.2016.1615</u>	Town Center Landscaping	12/16/2015	2,200		-	2,200	Active	Meg Parulis
<u>101.2016.1616</u>	BOE Bond Fund Transfer	1/7/2016	150,000	150,000	150,000	-	CLOSE	Andrew Urban
<u>101.2016.1617</u>	Public Works Equipment	Pending					Pending	John Riggio
Sub-Total FY16 Capital Projects			\$ 1,035,750	\$ 202,671	\$ 202,671	\$ 833,079		
Total Capital Projects			\$ 3,415,012	\$ 785,563	\$ 1,846,997	\$ 1,568,015		

**Bonded Project Funds
Project Status: Active
January 31, 2016**

Project Number	Project Title	Date	Appropriation	Expended FY16	Expended To Date	Balance	Percent Expended	Status	Project Official
<u>201.2014.2911</u>	1975 Ladder Truck 471	05/23/13	\$ 1,700,000	24,751	\$ 1,375,480	324,520	81%	Completed Project	Mike Jenkins
<u>201.2016.2912</u>	Pumpers	05/23/13	1,900,000	1,818,024	1,818,024	81,976	96%	Active Project	Mike Jenkins
<u>201.2999.2999</u>	Cost of Issuance	05/23/13	25,000		21,637	3,363	87%	Active Project	Andrew Urban
	Plus allocated bond premium	08/01/13				34,310			
Sub-Total Fire Equipment			\$ 3,625,000	\$ 1,842,776	\$ 3,215,141	\$ 409,859	88.7%		
<u>202.2014.2921</u>	Flat Rock Bridges	05/23/13	\$ 165,000		\$ 11,507	153,493	7%	Active Project	John Riggio
<u>202.2014.2922</u>	Lynn Road Bridge	05/23/13	530,152		22,129	508,023	4%	Active Project	John Riggio
<u>202.2014.2923</u>	Winthrop Road Bridge	05/23/13	1,054,680	61,819	175,253	879,427	17%	Active Project	John Riggio
<u>202.2014.2924</u>	Paving Projects	05/23/13	615,000		414,876	200,124	67%	Active Project	John Riggio
<u>202.2999.2999</u>	Cost of Issuance	05/23/13	25,000		16,801	8,199	67%	Active Project	Andrew Urban
	Plus allocated bond premium	08/01/13				26,852			
Sub-Total Infrastructure			\$2,389,832	\$61,819	\$640,566	\$ 1,749,266	26.8%		
<u>203.2014.2931</u>	Daisy Boiler Conversion	05/23/13	\$ 220,000		\$ 224,795	(4,795)	102%	Completed Project	CREC
<u>203.2014.2932</u>	Daisy Window Replacement	05/23/13				-		Closed Project	CREC
<u>203.2014.2933</u>	Windows/Doors	05/23/13	921,485		11,172	910,313	1%	Active Project	CREC
<u>203.2014.2934</u>	HS Roof Restoration	05/23/13	657,000		660,735	(3,735)	101%	Completed Project	CREC
<u>203.2014.2935</u>	HS HVAC	05/23/13	237,000		236,637	363	0%	Completed Project	CREC
<u>203.2014.2936</u>	Energy Conservation Projects	05/23/13	397,447		396,896	551	100%	Completed Project	CREC
<u>203.2999.2999</u>	Cost of Issuance	05/23/13	25,000	372	25,917	(917)	104%	Active Account	Andrew Urban
	Plus allocated bond premium	08/01/13				11,803			
Sub-Total BOE Projects			\$ 2,457,932	\$ 372	\$ 1,556,152	\$ 913,584	63.3%		