

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

**February 29, 2016**

**Table of Contents**

<a href="#"><u>Schedule 1-1</u></a>	<b>General Fund Operating Results</b>
<a href="#"><u>Schedule 1-2</u></a>	<b>General Fund Revenue Summary</b>
<a href="#"><u>Schedule 1-3</u></a>	<b>General Fund Revenue Detail</b>
<a href="#"><u>Schedule 1-4</u></a>	<b>General Fund Budget Summary</b>
<a href="#"><u>Schedule 1-5</u></a>	<b>General Fund: Fund Balance Status</b>
<a href="#"><u>Schedule 3-1</u></a>	<b>Capital and Non-Recurring Expenditure Fund: Fund Balance Status</b>
<a href="#"><u>Schedule 3-2</u></a>	<b>Capital and Non-Recurring Expenditure Fund: Reserve Status</b>
<a href="#"><u>Schedule 3-3</u></a>	<b>Capital Project Status</b>
<a href="#"><u>Schedule 4-1</u></a>	<b>Bonded Project Status</b>

Schedule 1-1: General Fund Operating Results

TOWN OF WESTBROOK  
 FY2015 GENERAL FUND OPERATING RESULTS

Actuals to Budget  
 2/29/2016

	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	\$27,184,540	93.6%	93.8%
Expenditures	\$28,901,771	\$148,949	\$29,050,720	\$18,159,429	62.5%	60.8%
<b>Results of Operation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,025,111</b>		

**SCHEDULE 1-2: GENERAL FUND REVENUE SUMMARY**

**TOWN OF WESTBROOK  
GENERAL FUND REVENUE SUMMARY  
2/29/2016**

Description	FY16 Original Estimate	Adjustments	FY16 Amended Estimate	Percent of Revenue	FY16 Year to Date 2/29/2016	Unrealized	% of Revenues Realized	FY15 Revenues Realized
					<b>Normative</b>		<b>66.7%</b>	
Property Taxes	\$26,353,273	-	\$26,353,273	90.7%	\$ 25,691,848	\$ (661,425)	97.5%	95.8%
Intergovernmental	1,232,958	10,699	1,243,657	4.3%	632,438	(611,219)	50.9%	44.1%
Charges for Service	1,290,040	18,000	1,308,040	4.5%	830,946	(477,094)	63.5%	49.6%
Miscellaneous Revenue	5,500	5,250	10,750	0.0%	5,742	(5,008)	53.4%	41.4%
Investment Income	20,000		20,000	0.1%	23,567	3,567	117.8%	47.7%
Sub-total Revenue	\$ 28,901,771	\$ 33,949	\$ 28,935,720	100%	\$ 27,184,540	\$ (1,751,180)	93.9%	91.6%
Other Financing Sources	-	115,000	115,000	0%				
Total Revenues and Sources	\$ 28,901,771	\$ 148,949	\$ 29,050,720	100%	\$ 27,184,540	\$ (1,866,180)	93.6%	91.0%

SCHEDULE 1-3: GENERAL FUND REVENUE DETAIL

TOWN OF WESTBROOK  
GENERAL FUND REVENUE DETAIL  
2/29/2016

Category	Original Estimate	Adjustments	Revised Estimate	Actual 2/29/2016	\$ Unrealized	% Realized
<b>Taxes, Interest &amp; Lien Fees</b>						
Current Property Taxes	25,872,773		\$ 25,872,773	25,221,536	\$ (651,237)	97.5%
Prior Year Collections	235,000		235,000	231,929	(3,071)	98.7%
Interest & Lien Fees	125,000		125,000	100,308	(24,692)	80.2%
Supplemental Motor Vehicle	120,000		120,000	138,051	18,051	115.0%
Collections from suspensions	500		500	23	(477)	4.7%
<b>Total Taxes, Interest &amp; Lien Fees</b>	<b>\$ 26,353,273</b>	<b>\$ -</b>	<b>\$ 26,353,273</b>	<b>\$ 25,691,848</b>	<b>\$ (661,425)</b>	<b>97.5%</b>
<b>Intergovernmental</b>						
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	216,813	(155)	99.9%
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	-		-	33,119	33,119	
Youth and Family Services	17,300		17,300	15,071	(2,229)	87.1%
<a href="#">Misc State Grants</a>	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	5,393	(4,608)	53.9%
<b>Total Intergovernmental</b>	<b>\$ 1,232,958</b>	<b>\$ 10,699</b>	<b>\$ 1,243,657</b>	<b>\$ 632,438</b>	<b>\$ (611,219)</b>	<b>50.9%</b>
<b>Charges for Service</b>						
<b>Fees:</b>						
<a href="#">Town Clerk</a>	\$ 204,500	-	\$ 204,500	\$ 154,078	(50,422)	75.3%
<a href="#">Public Works Fees</a>	44,000	-	44,000	26,264	(17,736)	59.7%
<a href="#">Land Use</a>	23,000	18,000	41,000	10,851	(30,149)	152.6%
Nursing Fees	400,000		400,000	204,367	(195,633)	51.1%
Library Fees and Fines	2,500		2,500	1,631	(869)	65.2%
<a href="#">Parks and Recreation</a>	193,430		193,430	158,902	(34,528)	82.1%
Rents	-		-	8,200	8,200	
Senior Center	15,000		15,000	8,158	(6,842)	54.4%
Social Service Fees	-		-	530	530	
BOE Tuition	-		-	-	-	
Private Duty	50,000		50,000	23,534	(26,466)	47.1%
<b>Total Fees</b>	<b>\$ 932,430</b>	<b>\$ 18,000</b>	<b>\$ 950,430</b>	<b>\$ 596,515</b>	<b>\$ (353,915)</b>	<b>62.8%</b>
<b>Licenses and Permits</b>						
Building Permits	325,000		\$ 325,000	224,046	(100,954)	68.9%
Health Permits	27,610		27,610	7,050	(20,560)	25.5%
<a href="#">Miscellaneous Permits</a>	5,000		5,000	3,335	(1,665)	66.7%
<b>Total Licenses and Permits</b>	<b>\$ 357,610</b>	<b>\$ -</b>	<b>\$ 357,610</b>	<b>\$ 234,431</b>	<b>\$ (123,179)</b>	<b>65.6%</b>
<b>Total Charges for Service</b>	<b>\$ 1,290,040</b>	<b>\$ 18,000</b>	<b>\$ 1,308,040</b>	<b>\$ 830,946</b>	<b>\$ (477,094)</b>	<b>63.5%</b>
<b>Miscellaneous Revenues</b>						
Motor Vehicle Fines	\$ 500		\$ 500	\$ 125	(375)	25.0%
Miscellaneous NOC	5,000		5,000	367	(4,633)	7.3%
Sale of assets	-		-	-	-	
Non-Government Grants	-	5,250	5,250	5,250	-	
<b>Total Other Revenues</b>	<b>\$ 5,500</b>	<b>\$ 5,250</b>	<b>\$ 10,750</b>	<b>\$ 5,742</b>	<b>\$ (5,008)</b>	<b>53.4%</b>
<b>Investment Income</b>						
Interest	20,000		20,000	16,759	(3,241)	83.8%
Lien Interest	-		-	6,808	6,808	
<b>Total Investment Income</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 23,567</b>	<b>\$ (3,241)</b>	<b>117.8%</b>
<b>Total Revenues</b>	<b>\$ 28,901,771</b>	<b>\$ 33,949</b>	<b>\$ 28,935,720</b>	<b>\$ 27,184,540</b>	<b>\$ (1,757,988)</b>	<b>93.9%</b>
<b>Other Financing Sources</b>						
Fund Balance	-	115,000	\$ 115,000	-	-	
Transfers In	-		-	-	-	
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 28,901,771</b>	<b>\$ 148,949</b>	<b>\$ 29,050,720</b>	<b>\$ 27,184,540</b>	<b>\$ (1,757,988)</b>	<b>93.6%</b>

**SCHEDULE 1-4: GENERAL FUND BUDGET SUMMARY**

**TOWN OF WESTBROOK  
FY2016 GENERAL FUND BUDGET SUMMARY  
2/29/2016**

Description	FY16 Approved Budget	Budget Adjustments	FY16 Amended Budget	FY16 Expenditures to 2/29/2016	Normative 66.7%		Over 75.0% Explanation
					FY16 Unexpended Balance	FY16 % Expended 2/29/2016	
Selectmen's Office	173,086		173,086	108,431	64,655	62.6%	
Elections	46,644		46,644	22,653	23,991	48.6%	
Treasurer	14,202		14,202	9,082	5,120	63.9%	
Assessor	138,173		138,173	76,808	61,365	55.6%	
Tax Collector	149,690		149,690	86,389	63,301	57.7%	
Finance	159,183	3,900	163,083	111,846	51,237	68.6%	
Legal Services	46,500		46,500	17,925	28,575	38.5%	
Town Clerk	142,616		142,616	89,507	53,109	62.8%	
Boards and Commissions	34,976		34,976	29,517	5,459	84.4%	Annual Audit Fee Paid
<b>General Government</b>	<b>905,070</b>	<b>3,900</b>	<b>908,970</b>	<b>552,158</b>	<b>356,812</b>	<b>60.7%</b>	
Public Safety	465,872		465,872	313,828	152,044	67.4%	
Police Protection	748,123		748,123	206,763	541,360	27.6%	
Fire Protection	370,987	19,500	390,487	188,499	201,988	48.3%	
Emergency Management	26,640		26,640	19,509	7,131	73.2%	
<b>Public Safety</b>	<b>1,611,623</b>	<b>19,500</b>	<b>1,631,123</b>	<b>728,599</b>	<b>902,524</b>	<b>44.7%</b>	
Public Works	1,312,247		1,312,247	700,980	611,267	53.4%	
Water Pollution Control	66,798		66,798	14,102	52,696	21.1%	
Municipal Buildings	318,242		318,242	176,454	141,788	55.4%	
<b>Public Works</b>	<b>1,697,288</b>	<b>-</b>	<b>1,697,288</b>	<b>891,536</b>	<b>805,752</b>	<b>52.5%</b>	
Planning & Zoning	215,687		215,687	127,915	87,772	59.3%	
Town Center	14,809		14,809	2,097	12,712	14.2%	
Land Use	122,351		122,351	59,832	62,519	48.9%	
Conservation Commission	18,278		18,278	7,267	11,011	39.8%	
Economic Development	5,259		5,259	2,284	2,975	43.4%	
Inland Wetlands	63,310		63,310	38,684	24,626	61.1%	
Building Department	99,481	19,000	118,481	98,018	20,463	82.7%	Contract assistance
Harbor Commission	9,594	18,000	27,594	900	26,693	3.3%	
<b>Land Use</b>	<b>548,769</b>	<b>37,000</b>	<b>585,769</b>	<b>336,998</b>	<b>248,771</b>	<b>57.5%</b>	
Health Department	131,698	10,699	142,397	82,982	59,415	58.3%	
Visiting Nurses	487,307		487,307	324,184	163,123	66.5%	
Social Services	46,675		46,675	24,594	22,081	52.7%	
Senior Center	82,112		82,112	50,799	31,313	61.9%	
<b>Health and Welfare</b>	<b>747,792</b>	<b>10,699</b>	<b>758,491</b>	<b>482,559</b>	<b>275,932</b>	<b>63.6%</b>	
Library	441,268		441,268	275,422	165,846	62.4%	
Recreation	387,622	5,250	392,872	253,120	139,752	64.4%	
<b>Culture and Recreation</b>	<b>828,890</b>	<b>5,250</b>	<b>834,140</b>	<b>528,542</b>	<b>305,598</b>	<b>63.4%</b>	
<b>NON-DEPARTMENTAL</b>							
Employee Benefits	\$ 1,456,116		1,456,116	1,122,192	333,924	77.1%	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	(42,400)	7,600		7,600	0.0%	
<b>Non-Departmental</b>	<b>2,564,101</b>	<b>\$ (42,400)</b>	<b>\$ 2,521,701</b>	<b>\$ 2,085,005</b>	<b>436,696</b>	<b>82.7%</b>	
<b>Total Town Agencies</b>	<b>\$ 8,903,532</b>	<b>\$ 33,949</b>	<b>\$ 8,937,481</b>	<b>\$ 5,605,396</b>	<b>\$ 3,332,085</b>	<b>62.7%</b>	
<b>Debt Service</b>	<b>2,534,775</b>	<b>\$ -</b>	<b>\$ 2,534,775</b>	<b>2,400,150</b>	<b>\$ 134,625</b>	<b>94.7%</b>	Debt service schedule
<b>Board of Education</b>	<b>17,463,464</b>	<b>\$ 115,000</b>	<b>\$ 17,578,464</b>	<b>10,153,883</b>	<b>\$ 7,424,581</b>	<b>57.8%</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 28,901,771</b>	<b>\$ 148,949</b>	<b>\$ 29,050,720</b>	<b>\$ 18,159,429</b>	<b>\$ 10,891,291</b>	<b>62.5%</b>	

**Schedule 1-5: General Fund: Fund Balance Reconciliation**

**Town of Westbrook  
General Fund: Fund Balance Reconciliation  
2/29/2016**

Changes to Fund Balance Account 010.3010.0000.3020					
Date	Transaction	Journal Entry	Amount	Balance Forward	Notes
<b>7/1/2015</b>	<b>Beginning Fund Balance (Audited)</b>			\$ 4,190,266	<b>Audited Fund Balance</b>
1/7/2016	Board of Education Capital Contribution	FB40	115,000	\$ 4,075,266	
	<b>Total Appropriations from Fund Balance</b>		<b>\$ 115,000</b>		010.9960.9962
	To GF Accounts				
	To Other Funds		<b>\$ 115,000</b>		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
	<b>Total Supplemental Appropriations</b>		<b>\$ 33,949</b>		
	<b>Total Changes to Approved Budget</b>		<b>\$ 148,949</b>		
	Original Budget		28,901,771	value of a mill	\$ 1,283,953
	<b>Amended Budget</b>		<b>\$ 29,050,720</b>		

**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
2/25/2016	Fire Marshal	CT-43	19,500	Fire Marshal	010.0211.2115.0103.5
	<b>Totals</b>		<b>\$ 42,400</b>	<b>\$ 7,600</b>	<b>Balance</b>

**Schedule 1-6: General Fund: Budget Variances**

**Town of Westbrook  
General Fund: Budget Variances  
2/29/2016**

As of 2/29/2016 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	<b>(6,235)</b>	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	<b>(1,897)</b>	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	<b>(4,788)</b>	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  
February 29, 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  
 2/29/2016

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	-
<b>TOTAL Reserves</b>		<b>\$ 873,696</b>	<b>\$ 558,000</b>	<b>\$ (1,028,550)</b>	<b>\$ 43,439</b>	<b>\$</b>	<b>\$ 446,585</b>
		\$ 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	
<b>Total Transfers In</b>			<b>\$ 593,000</b>	

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

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

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

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	
<b>Total Pending Appropriations</b>			<b>\$ 40,000</b>	

Schedule 3-3: CNR Active Projects

Capital and Non-Recurring Expenditure Fund  
 Project Status: Active  
 February 29, 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
<b>Sub-Total FY11 Capital Projects</b>			<b>\$ 19,000</b>		<b>\$ 18,695</b>	<b>\$ 305</b>		
<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
<b>Sub-Total FY12 Capital Projects</b>			<b>\$389,200</b>	<b>\$7,620</b>	<b>\$366,748</b>	<b>\$22,452</b>		
<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
<b>Sub-Total FY13 Capital Projects</b>			<b>\$ 12,300</b>	<b>\$ 100</b>	<b>\$ 11,669</b>	<b>\$ 631</b>		
<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	107,795		107,795	-	CLOSE	Lesley Wysocki
<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	5,213	32,648	17,352	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
<b>Sub-Total FY14 Capital Projects</b>			<b>\$ 878,295</b>	<b>\$ 89,040</b>	<b>\$ 374,582</b>	<b>\$ 503,713</b>		
<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	CLOSE	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	265,398	451,710	11,902	Active	Lesley Wysocki
<u>101.2015.1510</u>	Communications Interoperability	7/1/2014	280,000	103,845	243,478	36,522	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	5/27/2015	9,000	600	9,000	-	CLOSE	Jill Brainerd
<u>101.2015.1518</u>	Market Study Town Center	2/25/2016	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
<b>Sub-Total FY15 Capital Projects</b>			<b>\$ 1,188,262</b>	<b>\$ 502,695</b>	<b>\$ 996,990</b>	<b>\$ 191,272</b>		
<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	36,757	36,757	13,243	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 Ehlert
<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
<b>Sub-Total FY16 Capital Projects</b>			<b>\$ 1,035,750</b>	<b>\$ 219,114</b>	<b>\$ 219,114</b>	<b>\$ 816,636</b>		
<b>Total Capital Projects</b>			<b>\$ 3,522,807</b>	<b>\$ 818,568</b>	<b>\$ 1,987,798</b>	<b>\$ 1,535,009</b>		

**Bonded Project Funds  
Project Status: Active  
February 29, 2016**

<b>Project Number</b>	<b>Project Title</b>	<b>Date</b>	<b>Appropriation</b>	<b>Expended FY16</b>	<b>Expended To Date</b>	<b>Balance</b>	<b>Percent Expended</b>	<b>Status</b>	<b>Project Official</b>
<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	1,842,387	1,842,387	57,613	97%	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			
<b>Sub-Total Fire Equipment</b>			<b>\$ 3,625,000</b>	<b>\$ 1,867,138</b>	<b>\$ 3,239,504</b>	<b>\$ 385,496</b>	<b>89.4%</b>		
<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	65,953	179,387	875,293	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			
<b>Sub-Total Infrastructure</b>			<b>\$2,389,832</b>	<b>\$65,953</b>	<b>\$644,700</b>	<b>\$ 1,745,132</b>	<b>27.0%</b>		
<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	1,100	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	488	26,008	(1,008)	104%	Active Account	Andrew Urban
	Plus allocated bond premium	08/01/13				11,803			
<b>Sub-Total BOE Projects</b>			<b>\$ 2,457,932</b>	<b>\$ 1,588</b>	<b>\$ 1,556,243</b>	<b>\$ 913,492</b>	<b>63.3%</b>		