

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

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Schedule 1-1: General Fund Operating Results

TOWN OF WESTBROOK

Actuals to Budget
1/0/1900

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	ACTUAL AS OF 3/31/16	% TO BUDGET	Average Prior 3 Fiscal Years
Revenues	\$28,901,771	\$148,949	\$29,050,720	\$27,629,034	95.1%	95.1%
Expenditures	\$28,901,771	\$148,949	\$29,050,720	\$20,223,398	69.6%	68.7%
Results of Operation	\$0	\$0	\$0	\$7,405,636		

SCHEDULE 1-2: GENERAL FUND REVENUE SUMMARY

TOWN OF WESTBROOK

1/0/1900

Description	FY16 Original Estimate	Adjustments	FY16 Amended Estimate	Percent of Revenue	FY16 Year to Date 3/31/2016	Unrealized	% of Revenues Realized	FY15 Revenues Realized
						Normative	75.0%	
Property Taxes	\$26,353,273	-	\$26,353,273	90.7%	\$ 25,903,285	\$ (449,988)	98.3%	98.4%
Intergovernmental	1,232,958	10,699	1,243,657	4.3%	667,966	(575,691)	53.7%	78.0%
Charges for Service	1,290,040	18,000	1,308,040	4.5%	907,689	(400,351)	69.4%	69.9%
Miscellaneous Revenue	5,500	5,250	10,750	0.0%	5,742	(5,008)	53.4%	13.2%
Investment Income	20,000		20,000	0.1%	29,352	9,352	146.8%	56.4%
Sub-total Revenue	\$ 28,901,771	\$ 33,949	\$ 28,935,720	100%	\$ 27,514,034	\$ (1,421,686)	95.1%	96.3%
Other Financing Sources	-	115,000	115,000	0%	115,000			
Total Revenues and Sources	\$ 28,901,771	\$ 148,949	\$ 29,050,720	100%	\$ 27,629,034	\$ (1,421,686)	95.1%	96.3%

SCHEDULE 1-3: GENERAL FUND REVENUE DETAIL

TOWN OF WESTBROOK

1/0/1900

Category	Original		Revised Estimate	Actual		% Realized
	Estimate	Adjustments		1/0/1900	\$ Unrealized	
Taxes, Interest & Lien Fees						
Current Property Taxes	25,872,773		\$ 25,872,773	25,388,051	\$ (484,722)	98.1%
Prior Year Collections	235,000		235,000	252,001	17,001	107.2%
Interest & Lien Fees	125,000		125,000	120,247	(4,753)	96.2%
Supplemental Motor Vehicle	120,000		120,000	142,963	22,963	119.1%
Collections from suspensions	500		500	23	(477)	4.7%
Total Taxes, Interest & Lien Fees	\$ 26,353,273	\$ -	\$ 26,353,273	\$ 25,903,285	\$ (449,988)	98.3%
Intergovernmental						
Mashantucket Pequot Funds	24,397		\$ 24,397	12,144	\$ (12,253)	49.8%
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	26,172	172	100.7%
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	17,071	(229)	98.7%
Misc State Grants	12,788	10,699	23,487	20,854	(2,633)	88.8%
Federal Wildlife	5,000		5,000		(5,000)	0.0%
Motor Vehicle Fines	10,000		10,000	5,393	(4,608)	53.9%
Total Intergovernmental	\$ 1,232,958	\$ 10,699	\$ 1,243,657	\$ 667,966	\$ (575,691)	53.7%
Charges for Service						
Fees:						
Town Clerk	\$ 204,500	-	\$ 204,500	\$ 162,572	(41,928)	79.5%
Public Works Fees	44,000	-	44,000	29,971	(14,029)	68.1%
Land Use	23,000	18,000	41,000	11,801	(29,199)	166.5%
Nursing Fees	400,000		400,000	230,566	(169,434)	57.6%
Library Fees and Fines	2,500		2,500	1,631	(869)	65.2%
Parks and Recreation	193,430		193,430	181,378	(12,052)	93.8%
Rents	-		-	8,500	8,500	
Senior Center	15,000		15,000	9,011	(5,989)	60.1%
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	\$ 659,493	\$ (290,937)	69.4%
Licenses and Permits						
Building Permits	325,000		\$ 325,000	236,706	(88,294)	72.8%
Health Permits	27,610		27,610	7,850	(19,760)	28.4%
Miscellaneous Permits	5,000		5,000	3,640	(1,360)	72.8%
Total Licenses and Permits	\$ 357,610	\$ -	\$ 357,610	\$ 248,196	\$ (109,414)	69.4%
Total Charges for Service	\$ 1,290,040	\$ 18,000	\$ 1,308,040	\$ 907,689	\$ (400,351)	69.4%
Miscellaneous Revenues						
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	-	
Total Other Revenues	\$ 5,500	\$ 5,250	\$ 10,750	\$ 5,742	\$ (5,008)	53.4%
Investment Income						
Interest	20,000		20,000	21,105	1,105	105.5%
Lien Interest	-		-	8,247	8,247	
Total Investment Income	\$ 20,000	\$ -	\$ 20,000	\$ 29,352	\$ 1,105	146.8%
Total Revenues	\$ 28,901,771	\$ 33,949	\$ 28,935,720	\$ 27,514,034	\$ (1,429,933)	95.1%
Other Financing Sources						
Fund Balance	-	115,000	\$ 115,000	-	-	
Transfers In	-		-	-	-	
Total Other Financing Sources	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	
Total Revenues & Other Financing Sources	\$ 28,901,771	\$ 148,949	\$ 29,050,720	\$ 27,514,034	\$ (1,429,933)	94.7%

SCHEDULE 1-4: GENERAL FUND BUDGET SUMMARY

TOWN OF WESTBROOK

3/31/2016

Description	FY16 Approved Budget	Budget Adjustments	FY16 Amended Budget	FY16 Expenditures to 3/31/2016	Normative 75.0%		Over 83.3% Explanation
					FY16 Unexpended Balance	FY16 % Expended 3/31/2016	
Selectmen's Office	173,086		173,086	120,847	52,239	69.8%	
Elections	46,644		46,644	25,076	21,568	53.8%	
Treasurer	14,202		14,202	10,257	3,945	72.2%	
Assessor	138,173		138,173	83,883	54,290	60.7%	
Tax Collector	149,690		149,690	110,199	39,491	73.6%	
Finance	159,183	3,900	163,083	123,417	39,666	75.7%	
Legal Services	46,500		46,500	23,670	22,830	50.9%	
Town Clerk	142,616		142,616	102,068	40,548	71.6%	
Boards and Commissions	34,976		34,976	29,858	5,118	85.4%	Annual Audit Fee Paid
General Government	905,070	3,900	908,970	629,275	279,695	69.2%	
Public Safety	465,872		465,872	377,409	88,463	81.0%	
Police Protection	748,123		748,123	222,088	526,035	29.7%	
Fire Protection	370,987	19,500	390,487	219,384	171,103	56.2%	
Emergency Management	26,640		26,640	22,425	4,215	84.2%	Everbridge License
Public Safety	1,611,623	19,500	1,631,123	841,306	789,817	51.6%	
Public Works	1,312,247		1,312,247	823,646	488,601	62.8%	
Water Pollution Control	66,798		66,798	17,862	48,936	26.7%	
Municipal Buildings	318,242		318,242	206,777	111,465	65.0%	
Public Works	1,697,288	-	1,697,288	1,048,285	649,003	61.8%	
Planning & Zoning	215,687		215,687	143,725	71,962	66.6%	
Town Center	14,809		14,809	2,097	12,712	14.2%	
Land Use	122,351		122,351	70,489	51,862	57.6%	
Conservation Commission	18,278		18,278	7,339	10,939	40.2%	
Economic Development	5,259		5,259	2,284	2,975	43.4%	
Inland Wetlands	63,310		63,310	42,716	20,594	67.5%	
Building Department	99,481	19,000	118,481	103,845	14,636	87.6%	Contract assistance
Harbor Commission	9,594	18,000	27,594	4,035	23,559	14.6%	
Land Use	548,769	37,000	585,769	376,530	209,239	64.3%	
Health Department	131,698	10,699	142,397	92,560	49,837	65.0%	
Visiting Nurses	487,307		487,307	360,025	127,282	73.9%	
Social Services	46,675		46,675	27,254	19,421	58.4%	
Senior Center	82,112		82,112	57,863	24,249	70.5%	
Health and Welfare	747,792	10,699	758,491	537,702	220,789	70.9%	
Library	441,268		441,268	307,998	133,270	69.8%	
Recreation	387,622	5,250	392,872	275,141	117,731	70.0%	
Culture and Recreation	828,890	5,250	834,140	583,139	251,001	69.9%	
NON-DEPARTMENTAL							
Employee Benefits	\$ 1,456,116		1,456,116	1,234,751	221,365	84.8%	Pension contribution
Capital Contributions	558,000		558,000	558,000	-	100.0%	Capital transfer
Insurance	256,190		256,190	259,106	(2,916)	101.1%	Insurance payments
Transfer to Other Funds	25,000		25,000	25,000	-	100.0%	Dog Fund transfer
Dues and Contributions	213,594		213,594	169,530	44,064	79.4%	Dues/contributions
Other NOC	5,200		5,200	3,194	2,006	61.4%	
Contingency	50,000	(42,400)	7,600		7,600	0.0%	
Non-Departmental	2,564,101	\$ (42,400)	\$ 2,521,701	\$ 2,249,581	272,120	89.2%	
Total Town Agencies	\$ 8,903,532	\$ 33,949	\$ 8,937,481	\$ 6,265,818	\$ 2,671,663	70.1%	
Debt Service	2,534,775	\$ -	\$ 2,534,775	2,516,025	\$ 18,750	99.3%	Debt service schedule
Board of Education	17,463,464	\$ 115,000	\$ 17,578,464	11,441,555	\$ 6,136,909	65.1%	
TOTAL GENERAL FUND	\$ 28,901,771	\$ 148,949	\$ 29,050,720	\$ 20,223,398	\$ 8,827,322	69.6%	

Schedule 1-5: General Fund: Fund Balance Reconciliation

Town of Westbrook

1/0/1900

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

Amended Budget \$ 29,050,720

value of a mill \$ 1,283,953

Appropriations from Contingency

Fiscal Year 2016 Year to Date

Contingency Appropriations 010.9990.9991.3000		JE	\$ 50,000	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
	Totals		\$ 42,400	\$ 7,600	Balance

1/0/1900

As of **3/31/2016** Divisions Overbudget

Page	Department	Division	Account	Account Title	Budget	YTD	Overage	Reason	Division Balance	% Remaining
11	Public Safety	Emergency Dispatc	010.0211.2011.0228.5	Dispatch Services	124,391	138,372	(13,981)	Budget did not include capital contribution; correction will be made at year end	88,462	18.99%
16	Public Works	Roads	010.0311.3111.0359.5	Construction Materials	8,000	9,792	(1,792)	Reasons unknown. Director notified.	66,331	65.0%
16	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.	42,445	53.6%
17	Public Works	Property Mainten	010.0311.3115.0505.0	Docks & Seawalls Maintenance	1,000	9,600	(8,600)	Reasons unknown. Director notified.	5,303	28.3%
18	Town Facilities	Town Hall	010.0314.3141.0282.5	Equipment Rental	-	1,897	(1,897)	Final payment on financial system lease - not budgeted. Will be corrected at fiscal year end.	16,309	44.0%
19	Town Facilities	Mulvey Center	010.0314.3145.0213.5	Maintenance & Repair	10,000	17,789	(7,789)	Reasons unknown. Being researched.	75,425	30.5%
20	Town Facilities	Mulvey Center	010.0314.3145.0335.5	Landscaping	4,000	5,345	(1,345)	Reasons unknown. Being researched.	75,425	30.5%
27	Land Use	Building Official	010.0417.4170.0236.5	Professional Services	50,000	54,788	(4,788)	Additional contract payments for building inspector assistance in January	14,635	12.4%
33	Recreation	Administration	010.0912.9120.0102	Part Time Payroll	4,985	6,004	(1,019)	Reasons unknown. Director notified.	37,253	25.0%
35	Insurance	Insurance	010.9920.9921.0391.0	Insurance	189,402	204,424	(15,022)	Reasons unknown. Being researched.	(2,915)	-1.1%

Schedule 3-1: CNRE Fund Balance Reconciliation

**Town of Westbrook
CNRE Fund Balance Reconciliation**

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	(90,700)	\$ 1,797	UNAUDITED UNASSIGNED Fund Balance
2. Appropriations from CNRE Reserves			101.3020.0000.XXXX	\$ 824,012	\$ 506,030	(977,850)	\$ 404,788	UNAUDITED ASSIGNED Fund Balance
Totals				\$ 873,696			\$ 406,585	UNAUDITED Unassigned and Assigned Fund Balance
3. Supplemental Appropriations						(5,000)		
Total Appropriations All Sources						\$ (1,073,550)		

Schedule 3-2: CNRE Reserves

Town of Westbrook
Status of CNRE Reserves

March 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	3/31/2016
101.3010.0000.3020.3	Unassigned Fund Balance	49,684	\$ 51,970	\$ (90,700)		\$ (9,157)	1,797
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		(24,600)		3,301	39
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: WPCC	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	\$ (1,068,550)	\$ 43,439	\$	\$ 406,585
		\$ 824,012	\$ 506,030	\$ (977,850)			

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

March 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	107,795		107,795	-	CLOSE	Lesley Wysocki
<u>101.2014.1411</u>	Fishing Dock	12/18/2013	65,500	3,849	10,176	55,324	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	1,000	49,963	450,037	Active	Meg Parulis
Sub-Total FY14 Capital Projects			\$ 898,295	\$ 90,040	\$ 375,582	\$ 522,713		
Sub-Total FY15 Capital Projects			\$ 1,188,262	\$ 551,499	\$ 1,045,794	\$ 142,468		
<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	31,758	31,758	18,242	Active	Jill Brainerd
<u>101.2016.1608</u>	Kitchen Appliances	6/29/2015	15,300	10,300	10,300	5,000	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	2,150	2,150	12,850	Active	Lesley Wysocki
<u>101.2016.1611</u>	Revaluation	6/29/2015	170,000	2,261	2,261	167,739	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	4,999	4,999	1	CLOSE	Meg Parulis
<u>101.2016.1614</u>	Senior Center Patio	11/18/2015	15,000	14,859	14,859	141	CLOSE	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	4/5/2016	40,000				Active	John Riggio
Sub-Total FY16 Capital Projects			\$ 1,075,750	\$ 229,024	\$ 229,024	\$ 806,726		
Total Capital Projects			\$ 3,582,807	\$ 878,283	\$ 2,047,513	\$ 1,495,294		

Schedule 4-1: Bonded Projects

**Town of Westbrook Bond Funds
Project Status: Active
March 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	1,878,451	1,878,451	21,549	99%	Active Project	Mike Jenkins
<u>201.2999.2999</u>	Cost of Issuance	05/23/13	25,000		21,662	3,338	87%	Active Project	Andrew Urban
	Plus allocated bond premium	08/01/13				34,310			
Sub-Total Fire Equipment			\$ 3,625,000	\$ 1,903,202	\$ 3,275,592	\$ 349,408	90.4%		
<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	69,529	182,963	871,717	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		16,760	8,240	67%	Active Project	Andrew Urban
	Plus allocated bond premium	08/01/13				26,852			
Sub-Total Infrastructure			\$2,389,832	\$69,529	\$648,235	\$ 1,741,597	27.1%		
<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	586	26,147	(1,147)	105%	Active Account	Andrew Urban
	Plus allocated bond premium	08/01/13				11,803			
Sub-Total BOE Projects			\$ 2,457,932	\$ 1,686	\$ 1,556,382	\$ 913,353	63.3%		
Total Bonded Projects			\$ 8,472,764	\$ 1,974,417	\$ 5,480,209	\$ 3,004,358			