

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

April 30, 2016

Table of Contents

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

Schedule 1-1: General Fund Operating Results

TOWN OF WESTBROOK

Actuals to Budget
4/30/2016

	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	\$28,077,801	96.7%	97.0%
Expenditures	\$28,901,771	\$148,949	\$29,050,720	\$22,287,683	76.7%	74.6%
Results of Operation	\$0	\$0	\$0	\$5,790,118		

SCHEDULE 1-2: GENERAL FUND REVENUE SUMMARY

TOWN OF WESTBROOK

4/30/2016

Description	FY16 Original Estimate	Adjustments	FY16 Amended Estimate	Percent of Revenue	FY16 Year to Date 4/30/2016	Unrealized	% of Revenues Realized	FY15 Revenues Realized
					Normative		83.3%	
Property Taxes	\$26,353,273	-	\$26,353,273	90.7%	\$ 25,985,933	\$ (367,340)	98.6%	99.0%
Intergovernmental	1,232,958	10,699	1,243,657	4.3%	895,895	(347,762)	72.0%	95.5%
Charges for Service	1,290,040	18,000	1,308,040	4.5%	1,042,357	(265,684)	79.7%	76.6%
Miscellaneous Revenue	5,500	5,250	10,750	0.0%	5,742	(5,008)	53.4%	87.2%
Investment Income	20,000		20,000	0.1%	32,875	12,875	164.4%	62.9%
Sub-total Revenue	\$ 28,901,771	\$ 33,949	\$ 28,935,720	100%	\$ 27,962,801	\$ (972,919)	96.6%	97.9%
Other Financing Sources	-	115,000	115,000	0%	115,000		100.0%	
Total Revenues and Sources	\$ 28,901,771	\$ 148,949	\$ 29,050,720	100%	\$ 28,077,801	\$ (972,919)	96.7%	97.9%

SCHEDULE 1-3: GENERAL FUND REVENUE DETAIL

TOWN OF WESTBROOK

4/30/2016

Category	Original		Revised Estimate	Actual		% Realized	Projected
	Estimate	Adjustments		4/30/2016	\$ Unrealized		
Taxes, Interest & Lien Fees							
Current Property Taxes	25,872,773		\$ 25,872,773	25,455,248	\$ (417,525)	98.4%	25,614,045
Prior Year Collections	235,000		235,000	256,481	21,481	109.1%	255,000
Interest & Lien Fees	125,000		125,000	128,487	3,487	102.8%	125,000
Supplemental Motor Vehicle	120,000		120,000	145,694	25,694	121.4%	145,000
Collections from suspensions	500		500	23	(477)	4.7%	23
Total Taxes, Interest & Lien Fees	\$ 26,353,273	\$ -	\$ 26,353,273	\$ 25,985,933	\$ (367,340)	98.6%	\$ 26,139,069
Intergovernmental							
Mashantucket Pequot Funds	24,397		\$ 24,397	12,144	\$ (12,253)	49.8%	12,144
PILOT:State Owned Property	29,442		29,442		(29,442)	0.0%	-
PILOT: Hospitals	79,761		79,761	56,101	(23,660)	70.3%	56,101
PILOT: VISTA	4,600		4,600		(4,600)	0.0%	4,600
Property Tax Relief: Elderly	46,930		46,930	48,463	1,533	103.3%	48,463
Property Tax Relief: Disability	725		725	550	(175)	75.9%	550
Property Tax Relief: Veterans	13,345		13,345	16,245	2,900	121.7%	16,245
Municipal Revenue Sharing	267,405		267,405		(267,405)	0.0%	267,405
Telecommunications Tax	26,000		26,000	26,200	200	100.8%	26,200
Town Aid Road Fund	216,968		216,968	216,813	(155)	99.9%	216,813
LoCIP	42,814		42,814		(42,814)	0.0%	42,814
Educ Equalization (ECS)	427,677		427,677	440,916	13,239	103.1%	427,677
Adult Education	1,838		1,838	1,203	(635)	65.5%	1,203
Public School Transportation	5,968		5,968		(5,968)	0.0%	5,968
Excess Cost Grant			-	33,119	33,119		33,119
Youth and Family Services	17,300		17,300	17,071	(229)	98.7%	17,071
Misc State Grants	12,788	10,699	23,487	21,677	(1,810)	92.3%	21,677
Federal Wildlife	5,000		5,000		(5,000)	0.0%	5,000
Motor Vehicle Fines	10,000		10,000	5,393	(4,608)	53.9%	10,000
Total Intergovernmental	\$ 1,232,958	\$ 10,699	\$ 1,243,657	\$ 895,895	\$ (347,762)	72.0%	\$ 1,213,051
Charges for Service							
Fees:							
Town Clerk	\$ 204,500	-	\$ 204,500	\$ 174,483	(30,018)	85.3%	210,000
Public Works Fees	44,000	-	44,000	33,729	(10,271)	76.7%	40,000
Land Use	23,000	18,000	41,000	14,470	(26,530)	192.3%	34,000
Nursing Fees	400,000		400,000	267,817	(132,183)	67.0%	400,000
Library Fees and Fines	2,500		2,500	2,001	(499)	80.0%	2,175
Parks and Recreation	193,430		193,430	203,691	10,261	105.3%	225,000
Rents	-		-	8,500	8,500		11,000
Senior Center	15,000		15,000	10,381	(4,619)	69.2%	12,000
Social Service Fees			-	530	530		700
BOE Tuition			-		-		-
Private Duty	50,000		50,000	48,355	(1,645)	96.7%	60,000
Total Fees	\$ 932,430	\$ 18,000	\$ 950,430	\$ 763,957	\$ (186,474)	80.4%	\$ 994,875
Licenses and Permits							
Building Permits	325,000		\$ 325,000	264,580	(60,420)	81.4%	325,000
Health Permits	27,610		27,610	8,925	(18,685)	32.3%	10,500
Miscellaneous Permits	5,000		5,000	4,895	(105)	97.9%	5,000
Total Licenses and Permits	\$ 357,610	\$ -	\$ 357,610	\$ 278,400	\$ (79,210)	77.9%	\$ 340,500
Total Charges for Service	\$ 1,290,040	\$ 18,000	\$ 1,308,040	\$ 1,042,357	\$ (265,684)	79.7%	\$ 1,335,375
Miscellaneous Revenues							
Motor Vehicle Fines	\$ 500		\$ 500	\$ 125	(375)	25.0%	125
Miscellaneous NOC	5,000		5,000	367	(4,633)	7.3%	5,000
Sale of assets	-		-		-		300
Non-Government Grants		5,250	5,250	5,250			15,635
Total Other Revenues	\$ 5,500	\$ 5,250	\$ 10,750	\$ 5,742	\$ (5,008)	53.4%	\$ 21,060
Investment Income							
Interest	20,000		20,000	24,628	4,628	123.1%	25,000
Lien Interest				8,247			8,247
Total Investment Income	\$ 20,000	\$ -	\$ 20,000	\$ 32,875	\$ 4,628	164.4%	\$ 33,247
Total Revenues	\$ 28,901,771	\$ 33,949	\$ 28,935,720	\$ 27,962,801	\$ (981,166)	96.6%	\$ 28,741,801
Other Financing Sources							
Fund Balance		115,000	\$ 115,000	27,962,801			115,000
Transfers In			-	115,000			
Total Other Financing Sources	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ -		\$ 115,000
Total Revenues & Other Financing Sources	\$ 28,901,771	\$ 148,949	\$ 29,050,720	\$ 28,077,801	\$ (981,166)	96.7%	\$ 28,856,801

SCHEDULE 1-4: GENERAL FUND BUDGET SUMMARY

TOWN OF WESTBROOK

4/30/2016

Description	FY16 Approved Budget	Budget Adjustments	FY16 Amended Budget	FY16 Expenditures to 4/30/2016	Normative 83.3%		Over 91.6% Explanation
					FY16 Unexpended Balance	FY16 % Expended 4/30/2016	
Selectmen's Office	173,086		173,086	139,664	33,422	80.7%	
Elections	46,644		46,644	28,199	18,446	60.5%	
Treasurer	14,202		14,202	11,718	2,484	82.5%	
Assessor	138,173		138,173	93,985	44,188	68.0%	
Tax Collector	149,690		149,690	120,952	28,738	80.8%	
Finance	159,183	3,900	163,083	140,201	22,882	86.0%	
Legal Services	46,500		46,500	32,772	13,728	70.5%	
Town Clerk	142,616		142,616	116,660	25,956	81.8%	
Boards and Commissions	34,976		34,976	31,516	3,460	90.1%	
General Government	905,070	3,900	908,970	715,667	193,303	78.7%	
Public Safety	465,872		465,872	406,852	59,020	87.3%	
Police Protection	748,123		748,123	244,651	503,472	32.7%	
Fire Protection	370,987	19,500	390,487	245,508	144,980	62.9%	
Emergency Management	26,640		26,640	23,813	2,827	89.4%	
Public Safety	1,611,623	19,500	1,631,123	920,824	710,299	56.5%	
Public Works	1,312,247		1,312,247	886,567	425,680	67.6%	
Water Pollution Control	66,798		66,798	21,084	45,714	31.6%	
Municipal Buildings	318,242		318,242	246,400	71,842	77.4%	
Public Works	1,697,288	-	1,697,288	1,154,052	543,236	68.0%	
Planning & Zoning	215,687		215,687	162,823	52,864	75.5%	
Town Center	14,809		14,809	2,202	12,607	14.9%	
Land Use	122,351		122,351	80,846	41,505	66.1%	
Conservation Commission	18,278		18,278	7,619	10,659	41.7%	
Economic Development	5,259		5,259	2,284	2,975	43.4%	
Inland Wetlands	63,310		63,310	48,952	14,358	77.3%	
Building Department	99,481	19,000	118,481	111,556	6,925	94.2%	Contract assistance
Harbor Commission	9,594	18,000	27,594	11,536	16,058	41.8%	
Land Use	548,769	37,000	585,769	427,819	157,951	73.0%	
Health Department	131,698	10,699	142,397	103,900	38,497	73.0%	
Visiting Nurses	487,307		487,307	411,926	75,381	84.5%	
Social Services	46,675		46,675	31,664	15,011	67.8%	
Senior Center	82,112		82,112	65,830	16,282	80.2%	
Health and Welfare	747,792	10,699	758,491	613,320	145,171	80.9%	
Library	441,268		441,268	348,648	92,620	79.0%	
Recreation	387,622	5,250	392,872	300,043	92,829	76.4%	
Culture and Recreation	828,890	5,250	834,140	648,691	185,449	77.8%	
NON-DEPARTMENTAL							
Employee Benefits	\$ 1,456,116		1,456,116	1,313,840	142,276	90.2%	
Capital Contributions	558,000		558,000	558,000	-	100.0%	Capital transfer
Insurance	256,190		256,190	259,224	(3,034)	101.2%	Insurance payments
Transfer to Other Funds	25,000		25,000	25,000	-	100.0%	Dog Fund transfer
Dues and Contributions	213,594		213,594	199,181	14,413	93.3%	Dues/contributions
Other NOC	5,200		5,200	3,723	1,477	71.6%	
Contingency	50,000	(42,400)	7,600		7,600	0.0%	
Non-Departmental	2,564,101	\$ (42,400)	\$ 2,521,701	\$ 2,358,968	162,733	93.5%	
Total Town Agencies	\$ 8,903,532	\$ 33,949	\$ 8,937,481	\$ 6,839,341	\$ 2,098,140	76.5%	
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	12,932,317	\$ 4,646,147	73.6%	
TOTAL GENERAL FUND	\$ 28,901,771	\$ 148,949	\$ 29,050,720	\$ 22,287,683	\$ 6,763,037	76.7%	

Schedule 1-5: General Fund: Fund Balance Reconciliation

Town of Westbrook

4/30/2016

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	<u>\$ 29,050,720</u>		

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

4/30/2016

As of **4/30/2016** Divisions Overbudget

Page	Department	Division	Account	Account Title	Budget	YTD	Overage	Reason	Division Balance	% Remaining
11	Public Safety	Emergency Dispatch	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	59,020	12.67%
16	Public Works	Roads	010.0311.3111.0359.5	Construction Materials	8,000	9,847	(1,847)	Reasons unknown. Director notified.	164,605	64.3%
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. Will be corrected at fiscal year end.	39,423	49.8%
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.	7,227	19.5%
19	Town Facilities	Mulvey Center	010.0314.3145.0213.5	Maintenance & Repair	10,000	19,258	(9,258)	Reasons unknown. Being researched.	49,658	20.1%
20	Town Facilities	Mulvey Center	010.0314.3145.0335.5	Landscaping	4,000	5,674	(1,674)	Reasons unknown. Being researched.	49,658	20.1%
27	Land Use	Building Official	010.0417.4170.0236.5	Professional Services	50,000	54,829	(4,829)	Additional contract payments for building inspector assistance in January	6,925	5.8%
29	Public Nurses	Public Nurses	010.0510.5101.0102.0	Part Time Payroll	37,000	40,530	(3,530)	Reasons unknown. Director notified.	411,926	15.7%
33	Recreation	Administration	010.0912.9120.0102	Part Time Payroll	4,985	7,060	(2,075)	Reasons unknown. Director notified.	22,966	15.4%
35	Insurance	Insurance	010.9920.9921.0391.0	Insurance	189,402	194,542	(5,140)	Reasons unknown. Being researched.	(3,034)	-1.2%

Schedule 3-1: CNRE Fund Balance Reconciliation

**Town of Westbrook
CNRE Fund Balance Reconciliation
April 30, 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	(90,700)	\$ 1,797	UNAUDITED UNASSIGNED Fund Balance
2. Appropriations from CNRE Reserves			101.3020.0000.XXXX	\$ 824,012	\$ 471,030	(977,850)	\$ 369,788	UNAUDITED ASSIGNED Fund Balance
			Totals	\$ 873,696			\$ 371,585	UNAUDITED Unassigned and Assigned Fund Balance
3. Supplemental Appropriations						(207,200)		
			Total Appropriations All Sources			\$ (1,275,750)		

Schedule 3-2: CNRE Reserves

Town of Westbrook
 Status of CNRE Reserves
 4/30/2016

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	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	201,615		(220,000)	600	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	\$ 523,000	\$ (1,068,550)	\$ 43,439		\$ 371,585
		\$ 824,012	\$ 471,030	\$ (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
Total Transfers In			\$ 558,000	

Schedule 2	Supplemental Appropriations	Date	Amount	Project Account #
	BIG Grant	7/1/2015	5,000	101.2016.1612
	Town Center Landscaping	12/16/2015	2,200	101.2016.1615
	Brownfield Grant	4/5/2016	200,000	101.2016.1618
Total appropriation			\$ 207,200	

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
	Land Use Counter	9/16/2015	5,000	101.2016.1613
	Senior Center Patio Repair	11/18/2015	15,000	101.2016.1614
	BOE Windows/Doors	1/7/2016	150,000	203.2014.2933
	DPW Bucket Truck	4/5/2016	40,000	101.2016.1617
Total Appropriations from Assigned Fund Balance			\$ 843,550	
Total Appropriations from Unassigned Fund Balance			\$ 225,000	\$ 1,068,550
Total Supplemental Appropriations			\$ 207,200	
Total Appropriations			\$ 1,275,750	

Schedule 4	Other Actions	Date	Amount	Destination Account #
Source Account	Pending Appropriations	Date	Amount	Project Account #
Total Pending Appropriations			\$ -	

Schedule 3-3: CNR Active Projects

Capital and Non-Recurring Expenditure Fund
Project Status: Active
April 30, 2016

Project Number	Project Title	Date	Appropriation	Expended		Balance	Status	Project Official
				FY16	To Date			
101.2011.0131	Town Center Study	12/15/10	19,000		18,695	305	Active	Meg Parulis
Sub-Total FY11 Capital Projects			\$ 19,000		\$ 18,695	\$ 305		
101.2012.0005	Drainage Improvements	7/27/2011	72,000	7,550	55,896	16,104	Active	John Riggio
101.2012.0012	WPCC Engineering Study	10/3/2011	62,400		59,904	2,496	Active	Marilyn Ozols
101.2012.0015	STEAP 1 Grant	10/3/2011	250,000		249,480	520	Active	Meg Parulis
101.2012.0017	Adopt a Spot	1/18/2012	4,800	745	2,143	2,657	Active	Meg Parulis
Sub-Total FY12 Capital Projects			\$389,200	\$8,295	\$367,423	\$21,777		
101.2013.0004	Forest Restoration Program	8/20/2012	7,000		6,988	13	Active	Tom Odell
101.2013.0006	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		
101.2014.1401	Infrastructure Projects	7/15/2013	175,000	79,978	175,000	-	CLOSE	John Riggio
101.2014.1404	BOE Security Improvements	5/27/2015	107,795		107,795	-	CLOSE	Lesley Wysocki
101.2014.1411	Fishing Dock	12/18/2013	65,500	3,849	10,176	55,324	Active	Tom Odell
101.2014.1413	Sidewalk Engineering Study	2/25/2014	50,000	5,213	32,648	17,352	Active	Meg Parulis
101.2014.1414	STEAP 2 - Phase II Town Center Parking Project	2/25/2014	500,000	31,125	80,088	419,912	Active	Meg Parulis
Sub-Total FY14 Capital Projects			\$ 898,295	\$ 120,165	\$ 405,708	\$ 492,587		
101.2015.1501	Infrastructure	7/1/2014	55,000	45,498	45,498	9,502	Active	John Riggio
101.2015.1503	Seawall Repairs	7/1/2014	30,000	17,700	25,200	4,800	Active	John Riggio
101.2015.1505	BOE Daisy Heaters	7/1/2014	10,000		-	10,000	Active	Lesley Wysocki
101.2015.1506	BOE HS Exhaust Fans	7/1/2014	19,000		18,620	380	CLOSE	Lesley Wysocki
101.2015.1508	BOE Cafeteria Appliances	7/1/2014	65,000		54,005	10,995	CLOSE	Lesley Wysocki
101.2015.1509	BOE Security Improvements	7/1/2014	463,612	265,398	451,710	11,902	Active	Lesley Wysocki
101.2015.1510	Communications Interoperability	7/1/2014	280,000	117,465	257,097	22,903	Active	Don Izzo
101.2015.1511	Low Power AM Radio Station	7/1/2014	25,000	23,138	24,991	9	Active	Don Izzo
101.2015.1512	Paving Projects	7/1/2014	125,000	18,700	96,673	28,327	Active	John Riggio
101.2015.1514	Riggio Building Repairs	9/17/2014	18,000		-	18,000	Active	John Riggio
101.2015.1515	Daisy Cafeteria Flooring	5/27/2015	15,550	15,531	15,531	19	CLOSE	Lesley Wysocki
101.2015.1516	Chapman Mill Pond Parking	2/12/2015	57,000	55,943	55,943	1,057	Active	Tom Odell
101.2015.1517	Mulvey Roof Repairs	5/27/2015	9,000	600	9,000	-	CLOSE	Jill Brainerd
101.2015.1518	Market Study Town Center	2/25/2016	10,000		-	10,000	Active	Meg Parulis
101.2015.1519	Old Library Air Conditioning	6/17/2015	6,100	6,100	6,100	-	CLOSE	John Riggio
Sub-Total FY15 Capital Projects			\$ 1,188,262	\$ 566,073	\$ 1,060,368	\$ 127,894		
101.2016.1601	Police Cruiser	6/29/2015	35,000		-	35,000	Active	Wayne Buck
101.2016.1602	Police Radios	6/29/2015	55,000		-	55,000	Active	Wayne Buck
101.2016.1603	Fire Headquarters Generator	6/29/2015	100,000		-	100,000	Active	Mike Jenkins
101.2016.1604	Fire Headquarters Building Repairs	6/29/2015	55,000	9,098	9,098	45,902	Active	Mike Jenkins
101.2015.1510	Communications Interoperability Phase II	6/29/2015	140,000		-	140,000	Active	Don Izzo
101.2015.1503	Seawalls/Jetties	6/29/2015	30,000		-	30,000	Active	John Riggio
101.2016.1605	Athletic Fields	6/29/2015	48,000		-	48,000	Active	John Riggio
101.2016.1606	Zoning Regulations	6/29/2015	30,000		-	30,000	Active	Nancy Rudek
101.2016.1607	Town Building Repairs	1/7/2016	50,000	40,908	40,908	9,092	Active	Jill Brainerd
101.2016.1608	Kitchen Appliances	6/29/2015	15,300	10,300	10,300	5,000	Active	Courtney Burks
101.2015.1505	Daisy Room Heaters	6/29/2015	10,000		-	10,000	Active	Lesley Wysocki
101.2015.1506	High School Exhaust Fans	6/29/2015	19,000		-	19,000	Active	Lesley Wysocki
101.2016.1609	District Phone System	6/29/2015	86,250		-	86,250	Active	Lesley Wysocki
101.2016.1610	WHS Theater-Auditorium Study	6/29/2015	15,000	7,750	7,750	7,250	Active	Lesley Wysocki
101.2016.1611	Revaluation	6/29/2015	170,000	4,369	4,369	165,631	Active	Pam Fogarty
101.2016.1612	BIG Grant	7/15/2015	5,000	4,995	4,995	5	Active	Chris Ehler
101.2016.1613	Land Use Counter	9/16/2015	5,000	4,999	4,999	1	CLOSE	Meg Parulis
101.2016.1614	Senior Center Patio	11/18/2015	15,000		14,859	141	CLOSE	John Riggio
101.2016.1615	Town Center Landscaping	12/16/2015	2,200		-	2,200	Active	Meg Parulis
101.2016.1616	BOE Bond Fund Transfer	1/7/2016	150,000	150,000	150,000	-	CLOSE	Andrew Urban
101.2016.1617	Public Works Equipment	4/5/2016	40,000	38,710			Active	John Riggio
101.2016.1618	Brownfield Grant	4/5/2016	200,000				Active	John Riggio
101.2016.1619	Tennis Court Repairs						Pending	John Riggio
Sub-Total FY16 Capital Projects			\$ 1,275,750	\$ 285,989	\$ 247,279	\$ 788,471		
Total Capital Projects			\$ 3,782,807	\$ 980,622	\$ 2,111,142	\$ 1,431,665		

Schedule 4-1: Bonded Projects

Town of Westbrook Bond Funds
Project Status: Active
April 30, 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	44,740	66,869	463,283	13%	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	415,000		414,876	124	100%	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			\$2,189,832	\$114,270	\$692,975	\$ 1,496,857	31.6%		
<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	671	26,232	(1,232)	105%	Active Account	Andrew Urban
	Plus allocated bond premium	08/01/13				11,803			
Sub-Total BOE Projects			\$ 2,457,932	\$ 1,771	\$ 1,556,467	\$ 913,268	63.3%		
Total Bonded Projects			\$ 8,272,764	\$ 2,019,243	\$ 5,525,035	\$ 2,759,532			