

GENERAL FUND
Financial Report
October/November 2016

REVENUES

Current property tax collections for October and November totaled \$129,663 bringing the YTD total to \$12,312,119 or 55.38% of the fiscal year total. This is trending slightly ahead of the November 2015 current property tax collection rate of 54.98%. With prior years collections and Interest & Lien Fees lagging last year a bit, we find ourselves at almost a dead heat with compared to last fiscal year with total tax collections at 55.32%. Late December will see current collections spike again. Revenue from State sources consisted 25% of our annual ECS payment and some circuit court fines for a total of \$40,953 for the two months. Local revenues were the bright spot on the revenue side. Total local revenue almost doubled from \$158,207 at September month end to \$315,288 at the end of November. Increases were across the board, but Conveyance tax, Building permits, Town Clerk Fees and Landfill permits accounted for the bulk of the increase. Total revenues collected came in at 54.54% of budget versus 53.90% at November month end the prior year.

EXPENDITURES

Expenditures for the months of October and November totaled \$1,535,064 and \$2,285,738 respectively bringing total YTD spending as of November month end to \$10,264,894 or 43.2% of budget. This compares to a total expenditures rate of 45.33% as of month end November 2015. Selectmen's budget expenditures totaled 38.74% of the fiscal year total budget. At this point all budget lines appear to be trending well. As noted previously, we will be keeping an eye on the police and technology budgets. Now added to that list will be the Park & Recreation budget. An invasive species of plant must be eradicated in the Main Street Park at a cost currently estimated at \$8k. They will make a best effort to cover this unforeseen expense, however we could see an overage by fiscal year end.

The most recent financials for Essex Elementary School show that as of November 8, 2016 total expenditures are trending well. At this point a surplus of almost \$20k is projected. While this compares very well with the January 13, 2016 elementary school financials which were projecting a \$58k deficit, these are still early days and unexpected costs have been known to happen. At least it is a good start.

TOWN OF ESSEX
November 2016
YTD Revenue Financials

| | Fiscal Year 2016-2017 Budget | Revenue YTD as of 11/30/16 | Balance to be Collected | % Collected YTD |
|---|------------------------------------|-------------------------------|----------------------------|--------------------|
| TAX COLLECTION | | | | |
| Property Taxes | 22,228,358 | 12,312,119 | 9,916,239 | 55.39% |
| Prior Years (Delinquent) Prop. Taxes | 150,000 | 63,802 | 86,198 | 42.53% |
| Interest and Lien Fees | 50,000 | 31,678 | 18,322 | 63.36% |
| TOTAL TAX COLLECTION | 22,428,358 | 12,407,600 | 10,020,758 | 55.32% |
| STATE & FEDERAL AGENCIES | | | | |
| Veterans Tax Relief | 3,962 | - | 3,962 | 0.00% |
| Access Line Tax Share | 28,000 | - | 28,000 | 0.00% |
| State Education Grants | 160,658 | 40,165 | 120,493 | 25.00% |
| Town Aid Road Fund Grant | 214,980 | 107,403 | 107,577 | 49.96% |
| LoCIP | 40,105 | - | 40,105 | 0.00% |
| Circuit Court Fines | 4,000 | 788 | 3,213 | 19.69% |
| Gas Tax Refunds | 805 | - | 805 | 0.00% |
| Grants in Lieu of Taxes | 78 | 78 | - | 100.00% |
| Homeowners Tax Relief | 35,000 | - | 35,000 | 0.00% |
| Transit District | 821 | - | 821 | 0.00% |
| Municipal Grant in Aid | 74,547 | - | 74,547 | 0.00% |
| MRSA | 74,572 | 74,572 | - | 100.00% |
| Pequot/Mohegan | 12,520 | - | 12,520 | 0.00% |
| Miscellaneous State and Federal | 5,000 | 3,324 | 1,676 | 66.48% |
| TOTAL STATE & FEDERAL AGENCIES | 655,048 | 226,329 | 428,719 | 34.55% |
| LOCAL REVENUES | | | | |
| Interest on Temporary Funds | 7,200 | 3,654 | 3,546 | 50.74% |
| Miscellaneous Permits | 3,500 | 2,405 | 1,095 | 68.71% |
| Landfill Permits | 80,000 | 57,694 | 22,306 | 72.12% |
| Building Permits | 125,000 | 68,776 | 56,224 | 55.02% |
| Zoning Permits | 7,100 | 2,817 | 4,283 | 39.68% |
| Zoning Board of Appeals | 2,160 | 1,800 | 360 | 83.33% |
| Planning Commission | 2,500 | - | 2,500 | 0.00% |
| Conveyance Tax | 110,000 | 68,511 | 41,489 | 62.28% |
| Park & Recreation Fees | 4,500 | - | 4,500 | 0.00% |
| Miscellaneous Receipts | 15,000 | 9,570 | 5,430 | 63.80% |
| Town Clerk Fees | 115,000 | 68,378 | 46,622 | 59.46% |
| Inland Wetlands Permits | 1,440 | 840 | 600 | 58.33% |
| CRRA Fees | 62,000 | 26,769 | 35,231 | 43.18% |
| Health Department Fees | 7,500 | 4,075 | 3,425 | 54.33% |
| TOTAL LOCAL REVENUES | 542,900 | 315,288 | 227,612 | 58.07% |
| UNASSIGNED FUND DECREASE | 115,267 | - | - | |
| TOTAL REVENUES ALL SOURCES | 23,741,573 | 12,949,217 | 10,677,089 | 54.54% |

Town of Essex
FY 2016-2017 Expenditures
as of November 30, 2016

SELECTMEN'S BUDGET

| | Approved 16-17 Budget | November YTD Expended | Available Balance | % Used |
|------------------------------|----------------------------------|----------------------------------|------------------------------|---------------|
| Selectmen Office | \$ 198,904 | \$ 75,718 | \$ 123,185.99 | 38.07% |
| Elections | 47,837 | 20,266 | 27,571 | 42.36% |
| Assessor | 114,028 | 46,521 | 67,507 | 40.80% |
| Board of Assessment | 1,430 | - | 1,430 | 0.00% |
| Tax Collector | 109,431 | 40,877 | 68,554 | 37.35% |
| Finance Department | 170,721 | 70,652 | 100,069 | 41.38% |
| Legal Services | 74,000 | 27,184 | 46,816 | 36.74% |
| Town Clerk | 163,035 | 69,008 | 94,027 | 42.33% |
| Probate Court | 3,460 | 1,730 | 1,730 | 50.00% |
| Board of Finance | 110,500 | 27,732 | 82,768 | 25.10% |
| Conservation Commission | 11,900 | 2,674 | 9,226 | 22.47% |
| Planning Commission | 63,021 | 25,152 | 37,869 | 39.91% |
| Zoning Commission | 34,168 | 12,936 | 21,232 | 37.86% |
| Zoning Board of Appeals | 5,450 | 2,434 | 3,016 | 44.67% |
| Building Department | 101,791 | 38,326 | 63,465 | 37.65% |
| Central Services | 210,966 | 88,096 | 122,870 | 41.76% |
| Park & Recreation Dept. | 176,145 | 71,479 | 104,666 | 40.58% |
| Inland Wetlands Comm. | 7,680 | 2,815 | 4,865 | 36.66% |
| Park & Rec Comm. | 2,200 | 310 | 1,890 | 14.09% |
| Enforcement Officer | 67,026 | 25,711 | 41,315 | 38.36% |
| Fire Department | 339,650 | 177,650 | 162,000 | 52.30% |
| Fire Marshal | 54,192 | 17,169 | 37,023 | 31.68% |
| Insurance | 193,305 | 88,157 | 105,148 | 45.60% |
| Resident Trooper | 191,528 | - | 191,528 | 0.00% |
| Police Services | 339,527 | 107,308 | 232,219 | 31.61% |
| Water | 152,178 | 54,196 | 97,982 | 35.61% |
| Harbor Patrol | 30,263 | 10,195 | 20,068 | 33.69% |
| Emergency Management | 21,400 | 4,182 | 17,218 | 19.54% |
| Emergency 911 | 118,534 | 58,307 | 60,228 | 49.19% |
| Health Department | 136,929 | 44,338 | 92,591 | 32.38% |
| Visiting Nurses | 66,874 | 27,854 | 39,020 | 41.65% |
| Social Services | 104,835 | 48,435 | 56,400 | 46.20% |
| Transfer Station & Recycling | 267,646 | 104,589 | 163,057 | 39.08% |
| WPCA | 2,600 | 535 | 2,065 | 20.57% |
| Libraries | 390,559 | 195,280 | 195,280 | 50.00% |
| Highway Department | 868,402 | 387,725 | 480,677 | 44.65% |
| Mini Bus | 18,226 | 18,226 | - | 100.00% |
| Town Garage | 34,200 | 8,054 | 26,146 | 23.55% |
| Tree Committee | 6,000 | 6,000 | - | 100.00% |
| Economic Development | 14,100 | 5,048 | 9,052 | 35.80% |
| Public Restroom Facilities | 20,250 | 5,258 | 14,992 | 25.97% |
| Ambulance Association | 19,536 | 16,178 | 3,359 | 82.81% |
| Technology | 190,351 | 65,402 | 124,949 | 34.36% |

Town of Essex
FY 2016-2017 Expenditures
as of November 30, 2016

SELECTMEN'S BUDGET (CONTINUED)

| | Approved 16-17 Budget | November YTD Expended | Available Balance | % Used |
|---------------------------------|--------------------------|--------------------------|----------------------|---------------|
| Notes Payable | 695,000 | 694,940 | 60 | 99.99% |
| Interest | 273,956 | 122,751 | 151,205 | 44.81% |
| Employee Benefits | 963,907 | 13,018 | 950,889 | 1.35% |
| Animal Control | 10,000 | - | 10,000 | 0.00% |
| Capital & Non-Recurring | 454,000 | 33,739 | 420,261 | 7.43% |
| Total Selectmen's Budget | 7,651,641 | 2,964,153 | 4,687,488 | 38.74% |

(A) - Negative YTD Expended position due to release of prior year A/P encumbrances

EDUCATION

| | Approved 16-17 Budget | November YTD Expended | Available Balance | % Used |
|----------------------------|--------------------------|--------------------------|----------------------|---------------|
| Elementary School | 5,461,962 | 2,240,657 | 3,221,305 | 41.02% |
| Reg. School Operating | 7,629,710 | 3,262,490 | 4,367,220 | 42.76% |
| Reg. Supervisory District. | 2,173,446 | 1,087,620 | 1,085,826 | 50.04% |
| Reg. Bond & Interest | 824,815 | 709,974 | 114,841 | 86.08% |
| Total Education | 16,089,933 | 7,300,741 | 8,789,192 | 45.37% |

| | | | | |
|----------------------------|----------------------|----------------------|----------------------|---------------|
| TOTAL ESSEX EXPEND. | \$ 23,741,574 | \$ 10,264,894 | \$ 13,476,680 | 43.24% |
|----------------------------|----------------------|----------------------|----------------------|---------------|

REGIONAL SCHOOL DISTRICT NO. 4
CHESTER • DEEP RIVER • ESSEX

Ruth I. Levy, Ed.D.
Superintendent of Schools
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Sarah Smalley
Director of Pupil Services
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Kristina Martineau
Assistant Superintendent of Schools
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Garth Sawyer
Business Manager
gsawyer@reg4.k12.ct.us

To: Ruth Levy, Superintendent

From: Garth Sawyer, Business Manager

Date: November 8, 2016

Re: Essex District Budget Status Report – 2016-2017

I have attached the Budget Status Report for the fiscal year 2016-2017. Please contact me prior to the next BOE meeting with any questions so that I will be prepared to answer them at the meeting.

The Salary line items are now based on an updated Salary Matrix. The salary lines reflect the changes in the staff that happened at the end of last year and during the current year.

Line 5111 Administrators Salary is anticipated to have a deficit based on staff changes that happened over the summer.

Line 5113 Teachers salary is anticipated to have a surplus based on staff changes that happened over the summer.

Line 5118 Cafeteria Subsidy is anticipated to have a deficit due to increasing costs for staff and food purchases coupled with a decrease in sales due to declining enrollment.

Line 5119 Para-Educator salary is anticipated to have a surplus based on staff changes that happened over the summer.

Line 5123 Substitute Teacher Salary is projected to have a deficit based on an analysis of current and future coverage needs.

Line 5124 Sub Secty/Para-Ed is projected to have a surplus based an analysis of current needs for subs in these areas.

Line 5210 Health Insurance is anticipated to have surplus based on the actual enrollment in the district's insurance program by Essex BOE employees.

Line 5250 Unemployment Compensation is projected to have a surplus based on some employees whose positions were eliminated were able to find employment elsewhere.

Line 5290 Other Employee Benefits is projected to have a deficit based on an adjustment needed to this year's funding to the pension plan for it to be adequately funded based on the Towns actuarial report.

Line 5291 Annuities is projected to have a surplus based on the administrator changes that happened over the summer.

Line 5730 Equipment is projected to have a deficit based on some office furniture needs in the main office and replacement of broken outside water fountain .

Currently, the Essex Elementary budget is projecting a surplus based on staffing changes and lower unemployment costs. We will remain vigilant of any unforeseen circumstances and we will keep the Board informed of any developments as they arise.

ESSEX ELEMENTARY SCHOOL
FY2016-2017 BUDGET STATUS REPORT
as of November 8, 2016

| ACCOUNTS / DESCRIPTIONS | 2014-2015 ACTUAL | 2015-2016 REVISED BUDGET | YTD EXPEND & ENCUMBER | 2015-2016 YEAR-END PROJECTION | PROJECTED SURPLUS/ (DEFICIT) | 2016-2017 ORIGINAL BUDGET | YTD EXPEND & ENCUMBER | 2016-2017 YEAR-END PROJECTION | PROJECTED SURPLUS/ (DEFICIT) |
|---------------------------------------|---------------------|--------------------------------|-----------------------------|-------------------------------------|------------------------------------|---------------------------------|-----------------------------|-------------------------------------|------------------------------------|
| 5111 ADMINISTRATOR SALARY | 249,414 | 231,416 | 231,416 | 231,416 | - | 240,837 | 244,014 | 244,014 | (3,177) |
| 5113 TEACHER SALARY | 2,112,197 | 2,112,487 | 2,109,050 | 2,109,050 | 3,437 | 2,003,679 | 1,979,138 | 1,979,829 | 23,850 |
| 5114 SECRETARY SALARY | 128,419 | 130,668 | 132,531 | 132,531 | (1,863) | 136,610 | 133,969 | 136,610 | - |
| 5115 CUSTODIAN SALARY | 226,325 | 230,016 | 238,967 | 238,967 | (8,951) | 240,914 | 119,427 | 240,914 | - |
| 5116 NURSE SALARY | 48,485 | 48,482 | 48,878 | 48,878 | (396) | 49,875 | 48,842 | 49,875 | - |
| 5118 FOOD SERVICE SALARY | 26,666 | 25,200 | 36,047 | 36,047 | (10,847) | 25,000 | - | 35,000 | (10,000) |
| 5119 PARA-EDUCATOR SALARY | 441,546 | 428,041 | 411,019 | 411,019 | 17,022 | 459,807 | 81,632 | 456,878 | 2,929 |
| 5120 NETWORK TECHNICIAN SALARY | 42,403 | 42,219 | 44,062 | 44,062 | (1,843) | 43,491 | 42,256 | 43,491 | - |
| 5123 SUBSTITUTE TEACHER SALARY | 58,203 | 68,000 | 97,224 | 97,224 | (29,224) | 55,000 | 11,676 | 70,000 | (15,000) |
| 5124 SUB SECTY\ PARA-ED | 10,505 | 4,500 | 2,587 | 2,587 | 1,913 | 8,000 | 905 | 5,000 | 3,000 |
| 5125 SUB CUSTODIAN SALARY | 2,566 | 4,500 | 5,538 | 5,538 | (1,038) | 3,000 | 1,219 | 3,000 | - |
| 5126 SUMMER CUST SALARY | 12,747 | 14,500 | 14,435 | 14,435 | 65 | 14,500 | 13,363 | 14,500 | - |
| 5133 COACH/MENTOR\EXTRA-CURRICULAR | 11,364 | 13,945 | 13,159 | 13,159 | 786 | 14,083 | - | 14,083 | - |
| 5134 SECRETARY OT\ BOE CLERK SALARY | 676 | 1,000 | 916 | 916 | 84 | 1,700 | 146 | 1,700 | - |
| 5135 CUSTODIAN OVERTIME SALARY | 937 | 4,000 | 2,213 | 2,213 | 1,787 | 4,500 | 795 | 4,500 | - |
| 5141 EARLY RETIREMENT INCENTIVE | 19,000 | - | - | - | - | - | - | - | - |
| 5198 SUPERVISION DISTRICT SALARY | 1,463,100 | 1,446,041 | 1,446,041 | 1,446,041 | - | 1,428,276 | 1,428,276 | 1,428,276 | - |
| TOTAL SALARIES | 4,854,553 | 4,805,015 | 4,834,083 | 4,834,083 | (29,068) | 4,729,272 | 4,105,658 | 4,727,670 | 1,602 |
| 5210 HEALTH INSURANCE | 736,340 | 707,319 | 707,319 | 707,319 | - | 713,275 | 704,982 | 704,982 | 8,293 |
| 5214 LIFE INSURANCE | 5,044 | 5,079 | 4,583 | 4,583 | 496 | 5,079 | 830 | 5,079 | - |
| 5223 FICA/MEDICARE | 107,324 | 106,485 | 114,107 | 114,107 | (7,622) | 106,983 | 26,237 | 106,983 | - |
| 5250 UNEMPLOYMENT COMPENSATION | 73 | 6,750 | 6,312 | 6,312 | 438 | 29,300 | 5,000 | 5,000 | 24,300 |
| 5260 WORKER'S COMPENSATION | 35,743 | 35,642 | 35,641 | 35,641 | 1 | 37,424 | 37,424 | 37,424 | - |
| 5290 OTHER EMPLOYEE BENEFITS | 42,735 | 58,529 | 47,693 | 47,693 | 10,836 | 59,913 | 59,920 | 70,749 | (10,836) |
| 5291 ANNUITIES | 12,248 | 11,437 | 10,457 | 10,457 | 980 | 11,437 | - | 8,437 | 3,000 |
| 5298 SUPV DISTRICT FRINGE BENEFITS | 384,549 | 399,436 | 399,436 | 399,436 | - | 403,626 | 403,626 | 403,626 | - |
| TOTAL FRINGES | 1,324,056 | 1,330,677 | 1,325,548 | 1,325,548 | 5,129 | 1,367,037 | 1,238,020 | 1,342,280 | 24,757 |
| 5322 PROFESSIONAL DEVELOPMENT | 2,934 | - | - | - | - | 15,000 | - | 15,000 | - |
| 5330 OTHER PROFESSIONAL SERVICES | 197,117 | 159,333 | 137,750 | 137,750 | 21,583 | 164,139 | 146,252 | 164,139 | - |
| 5398 SUPV DISTRICT PURCHASED SRVCS | 55,035 | 57,564 | 57,564 | 57,564 | - | 57,245 | 57,245 | 57,245 | - |
| TOTAL PURCHASED SERVICES | 255,086 | 216,897 | 195,314 | 195,314 | 21,583 | 236,384 | 203,497 | 236,384 | - |
| 5411 WATER | 7,603 | 8,900 | 8,011 | 8,011 | 889 | 8,900 | 8,900 | 8,900 | - |
| 5412 ELECTRICITY | 74,940 | 70,900 | 81,693 | 81,693 | (10,793) | 72,900 | 72,900 | 72,900 | - |
| 5412a CL&P REBATE | - | - | - | - | - | - | - | - | - |
| 5430 REPAIRS & MAINTENANCE | 217,200 | 256,885 | 227,153 | 227,153 | 29,732 | 251,485 | 249,400 | 251,485 | - |
| 5440 RENTALS | 101,175 | 101,705 | 103,592 | 103,592 | (1,887) | 101,705 | 101,705 | 101,705 | - |
| 5498 SUPV DIST PURCHASED PROP SRVCS | 6,110 | 5,750 | 5,750 | 5,750 | - | 5,611 | 5,611 | 5,611 | - |
| TOTAL RENTALS & REPAIRS | 407,028 | 444,140 | 426,199 | 426,199 | 17,941 | 440,601 | 438,516 | 440,601 | - |
| 5511 OUT OF DISTRICT TRANSPORTATION | 58,038 | 102,571 | 94,746 | 94,746 | 7,825 | 114,507 | 111,746 | 111,746 | 2,761 |
| 55111 STATE EXCESS COST REIMBURSEMENT | - | (26,495) | (26,895) | (26,895) | 400 | (30,427) | - | (28,645) | (1,782) |
| 5515 FIELD TRIPS | 4,310 | 3,547 | 2,825 | 2,825 | 722 | 5,400 | 5,400 | 5,400 | - |
| 5529 COMPREHENSIVE INSURANCE | 21,788 | 23,496 | 23,495 | 23,495 | 1 | 24,671 | 24,671 | 24,671 | - |
| 5530 COMMUNICATIONS | 4,079 | 4,680 | 3,515 | 3,515 | 1,165 | 4,200 | 4,185 | 4,200 | - |

ESSEX ELEMENTARY SCHOOL
FY2016-2017 BUDGET STATUS REPORT
as of November 8, 2016

| ACCOUNTS / DESCRIPTIONS | 2014-2015 ACTUAL | 2015-2016 REVISED BUDGET | YTD EXPEND & ENCUMBER | 2015-2016 YEAR-END PROJECTION | PROJECTED SURPLUS/ (DEFICIT) | 2016-2017 ORIGINAL BUDGET | YTD EXPEND & ENCUMBER | 2016-2017 YEAR-END PROJECTION | PROJECTED SURPLUS/ (DEFICIT) |
|---------------------------------------|---------------------|--------------------------------|-----------------------------|-------------------------------------|------------------------------------|---------------------------------|-----------------------------|-------------------------------------|------------------------------------|
| 5540 ADVERTISING | - | 500 | - | - | 500 | 500 | 500 | 500 | - |
| 5561 OUT OF DISTRICT TUITION | 276,089 | 257,402 | 302,053 | 302,053 | (44,651) | 320,399 | 319,806 | 319,806 | 593 |
| 55611 STATE EXCESS COST REIMBURSEMENT | (136,320) | (78,164) | (80,684) | (80,684) | 2,520 | (85,136) | - | (81,999) | (3,137) |
| 5580 TRAVEL & CONFERENCE | 7,705 | 8,560 | 6,499 | 6,499 | 2,061 | 12,700 | 8,505 | 12,700 | - |
| 5598 SUPV DIST OTHR PURCH SERVICES | 240,292 | 233,542 | 233,542 | 233,542 | - | 250,988 | 250,988 | 250,988 | - |
| TOTAL OTHER OUTSIDE SERVICES | 475,981 | 529,639 | 559,096 | 559,096 | (29,457) | 617,802 | 725,801 | 619,367 | (1,565) |
| 5610 GENERAL SUPPLIES | 24,637 | 23,700 | 20,627 | 20,627 | 3,073 | 24,700 | 19,810 | 24,700 | - |
| 5611 INSTRUCTIONAL SUPPLIES | 37,494 | 45,330 | 42,812 | 42,812 | 2,518 | 43,512 | 31,006 | 43,512 | - |
| 5613 MAINTENANCE SUPPLIES | 20,749 | 22,000 | 22,074 | 22,074 | (74) | 23,000 | 22,000 | 23,000 | - |
| 5624 HEATING | 33,234 | 36,000 | 28,043 | 28,043 | 7,957 | 36,000 | 36,000 | 36,000 | - |
| 5626 GASOLINE | 130 | 500 | 210 | 210 | 290 | 500 | 500 | 500 | - |
| 5629 OTHER SUPPLIES | 30,080 | 30,000 | 28,408 | 28,408 | 1,592 | 26,600 | 25,690 | 26,600 | - |
| 5641 TEXTBOOKS & WORKBOOKS | 39,262 | 39,005 | 30,365 | 30,365 | 8,640 | 43,056 | 25,067 | 43,056 | - |
| 5642 LIBRARY & PROFESSIONAL BOOKS | 8,011 | 9,000 | 8,887 | 8,887 | 113 | 8,044 | 4,469 | 8,044 | - |
| 5698 SUPERVISION DISTRICT SUPPLIES | 39,364 | 31,962 | 31,962 | 31,962 | - | 25,776 | 25,776 | 25,776 | - |
| TOTAL SUPPLIES | 232,961 | 237,497 | 213,388 | 213,388 | 24,109 | 231,188 | 190,318 | 231,188 | - |
| 5710 BUILDING CONSTRUCTION | - | - | - | - | - | - | - | - | - |
| 5730 EQUIPMENT | 47,915 | 33,067 | 31,467 | 31,467 | 1,600 | 6,780 | 11,144 | 11,608 | (4,828) |
| 5798 SUPV DIST PROPERTY | - | - | - | - | - | - | - | - | - |
| TOTAL EQUIPMENT | 47,915 | 33,067 | 31,467 | 31,467 | 1,600 | 6,780 | 11,144 | 11,608 | (4,828) |
| 5810 DUES & FEES | 3,729 | 4,195 | 3,423 | 3,423 | 772 | 4,420 | 3,438 | 4,420 | - |
| 5898 SUPV DISTRICT OTHER OBJECTS | 2,098 | 1,974 | 1,974 | 1,974 | - | 1,924 | 1,924 | 1,924 | - |
| TOTAL OTHER | 5,827 | 6,169 | 5,397 | 5,397 | 772 | 6,344 | 5,362 | 6,344 | - |
| GRAND TOTAL | 7,603,407 | 7,603,101 | 7,590,492 | 7,590,492 | 12,609 | 7,635,408 | 6,918,315 | 7,615,442 | 19,966 |