

EXPENDITURES Through October, 24, 2016

Town Budget	
Budget Total = \$	57,642,463
Through 10/24/16 \$	18,890,367
% Spent =	32.77%
2 Year Avg. =	33.81%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,818,096
Through 10/24/16 \$	9,503,448
% Spent =	41.65%
2 Year Avg. =	42.61%

Board of Ed. Budget	
Budget Total = \$	34,824,367
Through 10/24/16 \$	9,386,919
% Spent =	26.96%
2 Year Avg. =	27.95%

Police OT		
Budget Amount =	\$450,000	
Through 10/24/16 \$	250,257	% Spent = 55.61%
2 Year Avg. = \$	194,376	2 Year Avg. = 43.19%
Difference = \$	55,881	

Hauler Tonnages - MSW	
Tip Fee = \$61.12/5,500 tons budgeted	
Through 10/24/16	1765.77
2 Year Avg. =	1835.84
Difference	(70.07)

Roadways OT		
Budget Amount =	\$60,000	
Through 10/24/16 \$	23,845	% Spent = 39.74%
2 Year Avg. = \$	18,735	2 Year Avg. = 34.58%
Difference = \$	5,110	

Buildings & Grounds OT		
Budget Amount =	\$17,000	
Through 10/24/16 \$	10,755	% Spent = 63.26%
2 Year Avg. = \$	9,009	2 Year Avg. = 60.66%
Difference = \$	1,746	

Roadways Snow OT		
Budget Amount =	\$40,000	
Through 10/24/16 \$	-	% Spent = 0.00%
2 Year Avg. = \$	-	2 Year Avg. = 0.00%
Difference = \$	-	

Buildings & Grounds Snow OT		
Budget Amount =	\$23,000	
Through 10/24/16 \$	-	% Spent = 0.00%
2 Year Avg. = \$	-	2 Year Avg. = 0.00%
Difference = \$	-	

REVENUES Through October 24, 2016

All Revenues		
Budget Total =	\$	57,642,463
Through 10/24/16	\$	25,552,483
	Difference \$	(32,089,980)
% Received =		44.33%
2 Year Avg. =		48.60%

Current Taxes		
Budget Total =	\$	42,947,914
Through 10/24/16	\$	24,217,258
	Difference \$	(18,730,656)
% Received =		56.39%
2 Year Avg. =		56.09%

ESTIMATED UNASSIGNED FUND BALANCE (6/30/16)	9,474,887	16.91%
FY 17 use of fund balance - budgeted		
FY17 Tax Relief (budgeted \$200,000)	(200,000)	
FY17 Gen Fund Contribution to Capital	(147,070)	(347,070)
ESTIMATED UNASSIGNED FUND BALANCE (8/22/16)	9,127,817	

SPECIAL FUNDS Through October 24, 2016

Recreation Fund Budget Expenditures =		\$250,490
Through 10/24/16	\$	120,968
% Spent		48.29%
2 Year Avg.		49.60%

Robertson Airport Budget Expenditures =		\$90,100
Through 10/24/16	\$	10,658
% Spent		11.83%
2 Year Avg.		4.70%

WPCA Facility Budget Expenditures =		\$3,519,701
Through 10/24/16	\$	1,694,081
% Spent		48.13%
2 Year Avg.		43.70%

Plainville Library Budget Expenditures =		\$732,092
Through 10/24/16	\$	320,848
% Spent		43.83%
2 Year Avg.		43.66%

Recreation Fund Budget Revenues =		\$211,200
Through 10/24/16	\$	92,402
% Received		43.75%
2 Year Avg.		39.25%

Robertson Airport Budget Revenues =		\$199,228
Through 10/24/16	\$	62,089
% Received		31.16%
2 Year Avg.		36.94%
Robertson Airport Fund Balance =		\$409,147

WPCA Facility Budget Revenues =		\$3,485,800
Through 10/24/16	\$	99,931
% Received		2.87%
2 Year Avg.		53.33%

Plainville Library Fund Budget Revenues =		\$732,092
Through 10/24/16	\$	365,664
% Received		49.95%
2 Year Avg.		43.99%

HEALTH INSURANCE FUND			
September 16 claims	\$	431,893	Yr. To Date \$ 1,374,540
Expected Claims	\$	508,544	Expected Claims \$ 2,034,176
Difference	\$	(76,651)	Difference \$ (659,636)
Actual % v. Expected % =		84.93%	
Current year % Average =		67.57%	

Please note that the WPCA Revenues are "accrued" revenue rather than a "cash" basis making it very difficult to compare from year-to-year.

FY 16 Expected Claims = \$508,544

Major Projects Report

as of 10/24/16

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete
Park Improvement Fund	\$795,000		\$6,166	\$788,834	0.78%
PHS Turf Field Project	\$2,116,415	\$1,758,248	\$2,023,934	\$92,481	95.63%
Old Linden Street Demolition	\$2,635,813	\$1,321,359	\$2,085,999	\$549,814	79.14%
Road Bond	\$5,000,000	\$2,029,090	\$1,712,575	\$3,287,425	34.25%
Cooke Street Reconstruction	\$1,620,000	\$1,368,290	\$1,493,029	\$126,971	92.16%
Phosphorus Removal Project	\$1,192,146	\$597,855	\$250,350	\$941,796	21.00%