

EXPENDITURES Through February 28, 2018

Town Budget (Amended)	
Budget Total = \$	59,655,194
Through 2/28/18 \$	36,250,670
% Spent =	60.77%
2 Year Avg. =	64.11%

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,152,095
Through 2/28/18 \$	16,727,989
% Spent =	69.26%
2 Year Avg. =	68.24%

Board of Ed. Budget	
Budget Total = \$	35,503,099
Through 2/28/18 \$	19,522,681
% Spent =	54.99%
2 Year Avg. =	61.29%

Police OT			
Budget Amount =	\$450,000		
Through 2/28/18	\$ 347,574	% Spent =	77.24%
2 Year Avg. =	\$ 442,993	2 Year Avg. =	98.45%
Difference =	\$ (95,419)		

Hauler Tonnages - MSW	
Tip Fee =	\$63.21/5,500 tons budgeted
Through 2/28/18	3555.86
2 Year Avg. =	<u>3324.32</u>
Difference	231.54

Roadways OT			
Budget Amount =	\$70,000		
Through 2/28/18	\$ 57,550	% Spent =	82.21%
2 Year Avg. =	\$ 82,009	2 Year Avg. =	143.24%
Difference =	\$ (24,459)		

Buildings & Grounds OT			
Budget Amount =	\$17,340		
Through 2/28/18	\$ 17,185	% Spent =	99.11%
2 Year Avg. =	\$ 16,398	2 Year Avg. =	101.15%
Difference =	\$ 787		

Roadways Snow OT			
Budget Amount =	\$40,000		
Through 2/28/18	\$ 36,965	% Spent =	92.41%
2 Year Avg. =	\$ 30,331	2 Year Avg. =	92.31%
Difference =	\$ 6,634		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,460		
Through 2/28/18	\$ 13,421	% Spent =	57.21%
2 Year Avg. =	\$ 14,603	2 Year Avg. =	64.06%
Difference =	\$ (1,182)		

SPECIAL FUNDS Through February 28, 2018

Recreation Fund Budget Expenditures =		\$258,225
Through 2/28/18	\$	180,089
% Spent		69.74%
2 Year Avg.		66.24%

Recreation Fund Budget Revenues =		\$215,375
Through 2/28/18	\$	123,934
% Received		57.54%
2 Year Avg.		63.76%

Robertson Airport Budget Expenditures =		\$90,000
Through 2/28/18	\$	81,569
% Spent		90.63%
2 Year Avg.		144.29%

Robertson Airport Budget Revenues =		\$194,477
Through 2/28/18	\$	112,489
% Received		57.84%
2 Year Avg.		65.02%
Robertson Airport Fund Balance =		\$457,445

WPCA Facility Budget Expenditures =		\$3,365,246
Through 2/28/18	\$	2,254,770
% Spent		67.00%
2 Year Avg.		69.39%

WPCA Facility Budget Revenues =		\$3,634,000
Through 2/28/18	\$	3,523,146
% Received		96.95%
2 Year Avg.		101.03%

Plainville Library Budget Expenditures =		\$737,929
Through 2/28/18	\$	513,342
% Spent		69.57%
2 Year Avg.		72.94%

Plainville Library Fund Budget Revenues =		\$737,929
Through 2/28/18	\$	5,514,752
% Received		74.77%
2 Year Avg.		71.57%

HEALTH INSURANCE FUND					
February 18 claims	\$	751,336	Yr. To Date	\$	4,959,241
Expected Claims	\$	487,062	Expected Claims	\$	3,896,496
Difference	\$	264,274	Difference	\$	1,062,745
Actual % v. Expected % =					154.26%
Current year % Average =					127.27%

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 18 Expected Claims = \$487,062

Please note that the Health Insurance Fund Claims do not include some fees and dental claims.

Major Projects Report

as of 2/28/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In February
Park Improvement Fund	\$795,000	\$205,214	\$567,034	\$227,966	71.33%	\$ -
PHS Turf Field Project	\$2,175,000	\$2,175,000	\$2,137,931	\$37,069	98.30%	\$ -
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,346,638	\$289,175	89.03%	\$ -
Road Bond	\$5,000,000	\$3,039,586	\$3,095,987	\$1,904,013	61.92%	\$ -
Cooke Street Reconstruction	\$1,368,290	\$1,368,290	\$1,233,241	\$135,049	90.13%	\$ -
Phosphorus Removal Project	\$1,192,146	\$597,855	\$336,406	\$855,740	28.22%	\$ 13,659
Wheeler School Project	\$23,515,000	\$109,000	\$517,318	\$22,997,682	2.20%	\$ 198
PHS Parking Lot Project	\$1,745,000	\$0	\$0	\$1,745,000	0.00%	\$ -