

EXPENDITURES Through July 31, 2018

Town Budget (Amended)	
Budget Total = \$	60,056,058
Through 7/31/18 \$	10,799,084
% Spent =	17.98%
2 Year Avg. =	8.28%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,733,146
Through 7/31/18 \$	4,197,558
% Spent =	18.46%
2 Year Avg. =	15.87%

Board of Ed. Budget	
Budget Total = \$	37,322,912
Through 7/31/18 \$	6,601,526
% Spent =	17.69%
2 Year Avg. =	3.39%

Police OT		
Budget Amount =	\$450,000	
Through 7/31/18	\$ 37,720	% Spent = 8.38%
2 Year Avg. =	\$ 51,508	2 Year Avg. = 11.45%
Difference =	\$ (13,788)	

Hauler Tonnages - MSW	
Tip Fee = \$64.31/5,500 tons budgeted	
Through 7/31/18	479.65
2 Year Avg. =	<u>432.62</u>
Difference	47.03

Roadways OT		
Budget Amount =	\$70,000	
Through 7/31/18	\$ 1,888	% Spent = 2.70%
2 Year Avg. =	\$ 801	2 Year Avg. = 1.33%
Difference =	\$ 1,087	

Buildings & Grounds OT		
Budget Amount =	\$17,686	
Through 7/31/18	\$ 1,864	% Spent = 10.54%
2 Year Avg. =	\$ 3,143	2 Year Avg. = 18.28%
Difference =	\$ (1,279)	

Roadways Snow OT		
Budget Amount =	\$50,000	
Through 7/31/18	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ 51,931	2 Year Avg. = 0.00%
Difference =	\$ (51,931)	

Buildings & Grounds Snow OT		
Budget Amount =	\$23,929	
Through 7/31/18	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ 23,200	2 Year Avg. = 0.00%
Difference =	\$ (23,200)	

REVENUES Through July 31, 2018

All Revenues (Amended)		
Budget Total =	\$	60,056,058
Through 7/31/18	\$	20,623,792
Difference	\$	(39,432,266)
% Received =		34.34%
2 Year Avg. =		35.55%

Current Taxes (Amended)		
Budget Total =	\$	45,783,957
Through 7/31/18	\$	20,347,228
Difference	\$	(25,436,729)
% Received =		44.44%
2 Year Avg. =		46.78%

AUDITED UNASSIGNED FUND BALANCE (6/30/17)	9,604,296	16.65%
FY 18 use of fund balance - budgeted		
FY18 Tax Relief (budgeted \$200,000)	(200,000)	
FY18 Gen Fund Contribution to Capital	(105,378)	
FY18 Gen Fund Contribution to Capital Not Happening	105,378	(200,000)
Add Approp: Eversource Energy Opp Prog (10-2)	(580,000)	
Add Approp: Health Insurance Fund (1-2)	(550,000)	
Add Approp: Health Insurance Fund (4-16)	(550,000)	
Add Approp: 4th Quarter	(425,000)	(2,105,000)
Return to GF Fund Balance - BOE Expenditures	220,000	
Return to GF Fund Balance - Town Expenditures	325,343	
Return to GF Fund Balance - Town Revenue	(1,050,000)	(504,657)
ESTIMATED UNASSIGNED FUND BALANCE (6/30/18)	6,794,639	11.00%

SPECIAL FUNDS Through July 31, 2018

Recreation Fund Budget Expenditures =		\$262,220
Through 7/31/18	\$	31,291
% Spent		11.93%
2 Year Avg.		20.45%

Recreation Fund Budget Revenues =		\$218,875
Through 7/31/18	\$	39,247
% Received		17.93%
2 Year Avg.		15.74%

Robertson Airport Budget Expenditures =		\$93,000
Through 7/31/18	\$	137
% Spent		0.15%
2 Year Avg.		0.03%

Robertson Airport Budget Revenues =		\$197,623
Through 7/31/18	\$	-
% Received		0.00%
2 Year Avg.		3.77%
Robertson Airport Fund Balance =		\$516,593

WPCA Facility Budget Expenditures =		\$3,363,131
Through 7/31/18	\$	725,267
% Spent		21.57%
2 Year Avg.		24.21%

WPCA Facility Budget Revenues =		\$3,676,000
Through 7/31/18	\$	13,606
% Received		0.37%
2 Year Avg.		0.52%

Plainville Library Budget Expenditures =		\$722,159
Through 7/31/18	\$	152,901
% Spent		21.17%
2 Year Avg.		21.63%

Plainville Library Fund Budget Revenues =		\$722,159
Through 7/31/18	\$	163,497
% Received		22.64%
2 Year Avg.		11.47%

HEALTH INSURANCE FUND					
June 18 claims	\$	684,718	Yr. To Date	\$	6,366,341
Expected Claims	\$	487,062	Expected Claims	\$	4,870,620
Difference	\$	197,656	Difference	\$	1,495,721
Actual % v. Expected % =		140.58%			
Current year % Average =		130.71%			

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 7/31/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In July
Park Improvement Fund	\$795,000	\$205,214	\$506,931	\$288,069	63.76%	\$ -
PHS Turf Field Project	\$2,175,000	\$1,985,947	\$2,140,161	\$34,839	98.40%	\$ -
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,346,638	\$289,175	89.03%	\$ -
Road Bond	\$5,000,000	\$4,039,586	\$3,356,315	\$1,643,685	67.13%	\$ 5,876
Cooke Street Reconstruction	\$1,368,290	\$1,368,290	\$1,233,241	\$135,049	90.13%	\$ -
Phosphorus Removal Project	\$2,698,093	\$597,855	\$1,220,528	\$1,477,565	45.24%	\$ -
Wheeler School Project	\$23,515,000	\$109,000	\$1,102,632	\$22,412,368	4.69%	\$ -
PHS Parking Lot Project	\$1,745,000	\$0	\$38,290	\$1,706,710	2.19%	\$ -
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$780,083	\$147,962	84.06%	\$ 773,836