

## EXPENDITURES Through March 31, 2018

Town Budget (Amended)	
Budget Total = \$	59,655,194
Through 3/31/18 \$	40,128,855
% Spent =	67.27%
2 Year Avg. =	70.65%

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,152,095
Through 3/31/18 \$	18,142,881
% Spent =	75.12%
2 Year Avg. =	74.44%

Board of Ed. Budget	
Budget Total = \$	35,503,099
Through 3/31/18 \$	21,985,974
% Spent =	61.93%
2 Year Avg. =	68.09%

Police OT			
Budget Amount =	\$450,000		
Through 3/31/18	\$ 410,347	% Spent =	91.19%
2 Year Avg. =	\$ 515,302	2 Year Avg. =	114.52%
Difference =	\$ (104,955)		

Hauler Tonnages - MSW	
Tip Fee =	\$63.21/5,500 tons budgeted
Through 3/31/18	3850.87
2 Year Avg. =	<u>3712.15</u>
Difference	<b>138.72</b>

Roadways OT			
Budget Amount =	\$70,000		
Through 3/31/18	\$ 58,776	% Spent =	83.97%
2 Year Avg. =	\$ 82,848	2 Year Avg. =	144.63%
Difference =	\$ (24,072)		

Buildings & Grounds OT			
Budget Amount =	\$17,340		
Through 3/31/18	\$ 17,566	% Spent =	101.30%
2 Year Avg. =	\$ 17,053	2 Year Avg. =	105.30%
Difference =	\$ 514		

Roadways Snow OT			
Budget Amount =	\$40,000		
Through 3/31/18	\$ 51,556	% Spent =	128.89%
2 Year Avg. =	\$ 48,161	2 Year Avg. =	142.56%
Difference =	\$ 3,395		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,460		
Through 3/31/18	\$ 23,336	% Spent =	99.47%
2 Year Avg. =	\$ 22,356	2 Year Avg. =	97.85%
Difference =	\$ 980		

**REVENUES Through March 31, 2018**

All Revenues (Amended)		
Budget Total =	\$	59,515,943
Through 3/31/18	\$	52,600,900
Difference	\$	(6,915,043)
% Received =		88.38%
2 Year Avg. =		89.60%

Current Taxes (Amended)		
Budget Total =	\$	44,943,669
Through 3/31/18	\$	44,208,089
Difference	\$	(735,580)
% Received =		98.36%
2 Year Avg. =		99.47%

<b>AUDITED UNASSIGNED FUND BALANCE (6/30/17)</b>		<b>9,604,296</b>	<b>16.65%</b>
<b>FY 18 use of fund balance - budgeted</b>			
FY18 Tax Relief (budgeted \$200,000)	(200,000)		
FY18 Gen Fund Contribution to Capital	(105,378)	(305,378)	
Eversource Energy Opportunity Program	(580,000)		
Health Insurance Fund	(550,000)	(1,130,000)	
<b>ESTIMATED UNASSIGNED FUND BALANCE (11/17/17)</b>		<b>8,168,918</b>	<b>13.95%</b>

**SPECIAL FUNDS Through March 31, 2018**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$258,225</b>
Through 3/31/18	\$	193,638
% Spent		74.99%
2 Year Avg.		71.69%

<b>Recreation Fund Budget Revenues =</b>		<b>\$215,375</b>
Through 3/31/18	\$	127,747
% Received		59.31%
2 Year Avg.		63.02%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$90,000</b>
Through 3/31/18	\$	81,876
% Spent		90.97%
2 Year Avg.		151.87%

<b>Robertson Airport Budget Revenues =</b>		<b>\$194,477</b>
Through 3/31/18	\$	143,823
% Received		73.95%
2 Year Avg.		77.12%
<b>Robertson Airport Fund Balance =</b>		<b>\$488,473</b>

<b>WPCA Facility Budget Expenditures =</b>		<b>\$3,365,246</b>
Through 3/31/18	\$	2,631,743
% Spent		78.20%
2 Year Avg.		75.84%

<b>WPCA Facility Budget Revenues =</b>		<b>\$3,634,000</b>
Through 3/31/18	\$	3,533,714
% Received		97.24%
2 Year Avg.		101.67%

<b>Plainville Library Budget Expenditures =</b>		<b>\$737,929</b>
Through 3/31/18	\$	566,713
% Spent		76.80%
2 Year Avg.		82.44%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$737,929</b>
Through 3/31/18	\$	556,651
% Received		75.43%
2 Year Avg.		74.58%

<b>HEALTH INSURANCE FUND</b>					
February 18 claims	\$	751,336	Yr. To Date \$	4,959,241	
Expected Claims	\$	487,062	Expected Claims	\$	3,896,496
<b>Difference</b>	<b>\$</b>	<b>264,274</b>	<b>Difference</b>	<b>\$</b>	<b>1,062,745</b>
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 3/31/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In March
Park Improvement Fund	\$795,000	\$205,214	\$499,737	\$295,263	62.86%	\$ (67,298)
PHS Turf Field Project	\$2,175,000	\$2,175,000	\$2,140,161	\$34,839	98.40%	\$ 2,231
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	\$3,239,545	\$1,760,455	64.79%	\$ 143,558
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%	\$ -
Wheeler School Project	\$23,515,000	\$109,000	\$652,548	\$22,862,452	2.78%	\$ 513,346
PHS Parking Lot Project	\$1,745,000	\$0	\$0	\$1,745,000	0.00%	\$ -