

EXPENDITURES Through April 30, 2018

Town Budget (Amended)	
Budget Total = \$	60,205,194
Through 4/30/18 \$	46,106,963
% Spent =	76.58%
2 Year Avg. =	81.04%

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,702,095
Through 4/30/18 \$	21,772,187
% Spent =	88.14%
2 Year Avg. =	86.99%

Board of Ed. Budget	
Budget Total = \$	35,503,099
Through 4/30/18 \$	24,334,776
% Spent =	68.54%
2 Year Avg. =	68.09%

Police OT		
Budget Amount =	\$450,000	
Through 4/30/18	\$ 462,929	% Spent = 102.87%
2 Year Avg. =	\$ 565,471	2 Year Avg. = 125.66%
Difference =	\$ (102,542)	

Hauler Tonnages - MSW	
Tip Fee = \$63.21/5,500 tons budgeted	
Through 4/30/18	4297.18
2 Year Avg. =	<u>4145.08</u>
Difference	152.10

Roadways OT		
Budget Amount =	\$70,000	
Through 4/30/18	\$ 61,031	% Spent = 87.19%
2 Year Avg. =	\$ 86,753	2 Year Avg. = 151.72%
Difference =	\$ (25,722)	

Buildings & Grounds OT		
Budget Amount =	\$17,340	
Through 4/30/18	\$ 17,884	% Spent = 103.14%
2 Year Avg. =	\$ 17,382	2 Year Avg. = 107.49%
Difference =	\$ 502	

Roadways Snow OT		
Budget Amount =	\$40,000	
Through 4/30/18	\$ 52,763	% Spent = 131.91%
2 Year Avg. =	\$ 51,931	2 Year Avg. = 156.00%
Difference =	\$ 832	

Buildings & Grounds Snow OT		
Budget Amount =	\$23,460	
Through 4/30/18	\$ 23,336	% Spent = 99.47%
2 Year Avg. =	\$ 23,200	2 Year Avg. = 101.60%
Difference =	\$ 136	

REVENUES Through April 30, 2018

All Revenues (Amended)		
Budget Total =	\$	59,515,943
Through 4/30/18	\$	57,618,519
Difference	\$	(1,897,424)
% Received =		96.81%
2 Year Avg. =		99.48%

Current Taxes (Amended)		
Budget Total =	\$	44,943,669
Through 4/30/18	\$	44,534,386
Difference	\$	(409,283)
% Received =		99.09%
2 Year Avg. =		99.84%

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)	(305,378)	
Eversource Energy Opportunity Program (10-2)	(580,000)		
Health Insurance Fund (1-2)	(550,000)		
Health Insurance Fund (4-16)	(550,000)	(1,680,000)	
ESTIMATED UNASSIGNED FUND BALANCE (4/30/18)		7,618,918	13.01%

SPECIAL FUNDS Through April 30, 2018

Recreation Fund Budget Expenditures =		\$258,225
Through 4/30/18	\$	208,198
% Spent		80.63%
2 Year Avg.		77.46%

Recreation Fund Budget Revenues =		\$215,375
Through 4/30/18	\$	151,621
% Received		70.40%
2 Year Avg.		73.90%

Robertson Airport Budget Expenditures =		\$90,000
Through 4/30/18	\$	156,926
% Spent		174.36%
2 Year Avg.		165.68%

Robertson Airport Budget Revenues =		\$194,477
Through 4/30/18	\$	143,823
% Received		73.95%
2 Year Avg.		80.96%
Robertson Airport Fund Balance =		\$413,423

WPCA Facility Budget Expenditures =		\$3,365,246
Through 4/30/18	\$	2,928,095
% Spent		87.01%
2 Year Avg.		82.15%

WPCA Facility Budget Revenues =		\$3,634,000
Through 4/30/18	\$	3,568,983
% Received		98.21%
2 Year Avg.		102.31%

Plainville Library Budget Expenditures =		\$737,929
Through 4/30/18	\$	616,487
% Spent		83.54%
2 Year Avg.		89.01%

Plainville Library Fund Budget Revenues =		\$737,929
Through 4/30/18	\$	722,678
% Received		97.93%
2 Year Avg.		98.28%

HEALTH INSURANCE FUND					
April 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 4/30/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In April
Park Improvement Fund	\$795,000	\$205,214	\$506,931	\$288,069	63.76%	\$ 7,194
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	\$3,244,049	\$1,755,951	64.88%	\$ 4,505
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%	\$ 203
Wheeler School Project	\$23,515,000	\$109,000	\$1,082,462	\$22,432,538	4.60%	\$ (89,838)
PHS Parking Lot Project	\$1,745,000	\$0	\$20,540	\$1,724,460	1.18%	\$ 17,500
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$406	\$927,639	0.04%	\$ 406.00