EXPENDITURES Through January 31, 2018

Town Budget (Amended)		
Budget Total =	$	59,655,194
Through 1/31/18	$	32,584,122
% Spent =		54.62%
2 Year Avg. =		56.69%

Gen. Govt. Budget (Amemded)		
Budget Total =	$	24,152,095
Through 1/31/18	$	15,449,616
% Spent =	63.97%	
2 Year Avg. =	63.27%	

Board of Ed. Budget		
Budget Total =	$	35,503,099
Through 1/31/18	$	17,134,506
% Spent =	48.26%	
2 Year Avg. =	52.20%	

Police OT				
Budget Amount =	$450,000			
Through 1/31/18	$	312,065	% Spent =	69.35%
2 Year Avg. =	$	395,272	2 Year Avg. =	87.84%
Difference =	$	(83,207)		

Roadways OT				
Budget Amount =	$70,000			
Through 1/31/18	$	56,980	% Spent =	81.40%
2 Year Avg. =	$	81,808	2 Year Avg. =	142.79%
Difference =	$	(24,828)		

Buildings & Grounds OT				
Budget Amount =	$17,340			
Through 1/31/18	$	16,722	% Spent =	96.44%
2 Year Avg. =	$	15,646	2 Year Avg. =	96.63%
Difference =	$	1,077		

Roadways Snow OT				
Budget Amount =	$40,000			
Through 1/31/18	$	27,722	% Spent =	69.31%
2 Year Avg. =	$	11,874	2 Year Avg. =	32.36%
Difference =	$	15,849		

Buildings & Grounds Snow OT				
Budget Amount =	$23,460			
Through 1/31/18	$	10,825	% Spent =	46.14%
2 Year Avg. =	$	4,951	2 Year Avg. =	21.57%
Difference =	$	5,875		

Hauler Tonnages - MSW	
Tip Fee = $63.21/5,500 tons budgeted	
Through 1/31/18	3207.12
2 Year Avg. =	2997.45
Difference	209.67

REVENUES Through January 31, 2018

All Revenues (Amended)		
Budget Total =	$	59,515,943
Through 1/31/18	$	46,366,921
Difference	$	(13,149,022)
% Received =		77.91%
2 Year Avg. =		84.04%

Current Taxes (Amended)		
Budget Total =	$	44,943,669
Through 1/31/18	$	39,694,634
Difference	$	(5,249,035)
% Received =		88.32%
2 Year Avg. =		94.02%

ESTIMATED PRE-FINAL AUDIT UNASSIGNED FUND BALANCE (6/30/17)			9,652,872	16.83%
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	(580,000)			
Health Insurance Fund	(550,000)	(1,130,000)		
ESTIMATED UNASSIGNED FUND BALANCE (11/17/17)			8,217,494	14.01%

SPECIAL FUNDS Through January 31, 2018

Recreation Fund Budget Expenditures =		$258,225
Through 1/31/18	$	170,378
% Spent		65.98%
2 Year Avg.		61.36%

Recreation Fund Budget Revenues =		$215,375
Through 1/31/18	$	121,143
% Received		56.25%
2 Year Avg.		61.60%

Robertson Airport Budget Expenditures =		$90,000
Through 1/31/18	$	81,267
% Spent		90.30%
2 Year Avg.		125.81%

Robertson Airport Budget Revenues =		$194,477
Through 1/31/18	$	95,536
% Received		49.12%
2 Year Avg.		60.60%
Robertson Airport Fund Balance =		$440,794

WPCA Facility Budget Expenditures =		$3,365,246
Through 1/31/18	$	2,035,203
% Spent		60.48%
2 Year Avg.		64.10%

WPCA Facility Budget Revenues =		$3,634,000
Through 1/31/18	$	3,512,958
% Received		96.67%
2 Year Avg.		100.44%

Plainville Library Budget Expenditures =		$737,929
Through 1/31/18	$	459,895
% Spent		62.32%
2 Year Avg.		66.45%

Plainville Library Fund Budget Revenues =		$737,929
Through 1/31/18	$	550,856
% Received		74.65%
2 Year Avg.		71.42%

HEALTH INSURANCE FUND					
December 17 claims	$	450,133	Yr. To Date	$	2,916,995
Expected Claims	$	487,062	Expected Claims	$	2,435,310
Difference	$	(36,929)	Difference	$	481,685
Actual % v. Expected % =			92.42%		
Current year % Average =			119.78%		

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 1/31/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete		Spent In December
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%	$	202.00
Old Linden Street Demolition	$2,635,813	$1,092,853	$2,346,638	$289,175	89.03%	$	-
Road Bond	$5,000,000	$3,029,090	$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	$322,747	$869,399	27.07%	$	670.00
Wheeler School Project	$23,515,000	$109,000	$517,120	$22,997,880	2.20%	$	194,587.00
PHS Parking Lot Project	$1,745,000	$0	$0	$1,745,000	0.00%	$	-