

EXPENDITURES Through August 31, 2018

Town Budget (Amended)	
Budget Total = \$	60,056,058
Through 8/31/18 \$	15,682,012
% Spent =	26.11%
2 Year Avg. =	16.04%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,733,146
Through 8/31/18 \$	7,127,781
% Spent =	31.35%
2 Year Avg. =	28.42%

Board of Ed. Budget	
Budget Total = \$	37,322,912
Through 8/31/18 \$	8,554,232
% Spent =	22.92%
2 Year Avg. =	7.98%

Police OT			
Budget Amount =	\$450,000		
Through 8/31/18	\$ 110,810	% Spent = 24.62%	
2 Year Avg. =	\$ 110,806	2 Year Avg. = 24.63%	
Difference =	\$ 5		

Hauler Tonnages - MSW	
Tip Fee = \$64.31/5,500 tons budgeted	
Through 8/31/18	996.16
2 Year Avg. =	<u>913.61</u>
Difference	82.55

Roadways OT			
Budget Amount =	\$70,000		
Through 8/31/18	\$ 5,597	% Spent = 8.00%	
2 Year Avg. =	\$ 5,863	2 Year Avg. = 9.24%	
Difference =	\$ (266)		

Buildings & Grounds OT			
Budget Amount =	\$17,686		
Through 8/31/18	\$ 10,582	% Spent = 59.83%	
2 Year Avg. =	\$ 8,003	2 Year Avg. = 46.47%	
Difference =	\$ 2,580		

Roadways Snow OT			
Budget Amount =	\$50,000		
Through 8/31/18	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,929		
Through 8/31/18	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

REVENUES Through August 31, 2018

All Revenues (Amended)		
Budget Total =	\$	60,056,058
Through 8/31/18	\$	26,336,167
Difference	\$	(33,719,891)
% Received =		43.85%
2 Year Avg. =		43.53%

Current Taxes (Amended)		
Budget Total =	\$	45,783,957
Through 8/31/18	\$	25,876,474
Difference	\$	(19,907,483)
% Received =		56.52%
2 Year Avg. =		56.23%

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 August 31, 2018

Recreation Fund Budget Expenditures =		\$262,220
Through 8/31/18	\$	99,486
% Spent		37.94%
2 Year Avg.		44.03%

Robertson Airport Budget Expenditures =		\$93,000
Through 8/31/18	\$	2,592
% Spent		2.79%
2 Year Avg.		5.84%

WPCA Facility Budget Expenditures =		\$3,363,131
Through 8/31/18	\$	1,110,562
% Spent		33.02%
2 Year Avg.		30.71%

Plainville Library Budget Expenditures =		\$722,159
Through 8/31/18	\$	210,665
% Spent		29.17%
2 Year Avg.		29.23%

Recreation Fund Budget Revenues =		\$218,875
Through 8/31/18	\$	47,341
% Received		21.63%
2 Year Avg.		26.32%

Robertson Airport Budget Revenues =		\$197,623
Through 8/31/18	\$	-
% Received		0.00%
2 Year Avg.		15.49%
Robertson Airport Fund Balance =		\$514,001

WPCA Facility Budget Revenues =		\$3,676,000
Through 8/31/18	\$	43,100
% Received		1.17%
2 Year Avg.		0.99%

Plainville Library Fund Budget Revenues =		\$722,159
Through 8/31/18	\$	164,581
% Received		22.79%
2 Year Avg.		22.90%

Major Projects Report

as of 8/31/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In August
Park Improvement Fund	\$795,000	\$205,214	\$489,042	\$305,958	61.51%	\$ -
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	\$3,927,855	\$1,072,145	78.56%	\$ 2,694
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	\$1,460,485	\$22,054,515	6.21%	\$ 216,808

No Application for Payment have been submitted at this time by O&G. These expenditures come from some encumbrances along with construction administration from KBA & O&G and professional services from TRC for environmental testing during the abatement and demolition phase of the project.

PHS Parking Lot Project	\$1,745,000	\$0	\$42,040	\$1,702,960	2.41%	\$ 3,750
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Application for Payment #1 in amount of \$664,341.74 approved by CPBC on 8/27 Finance processed this in September
 Application for Payment #2 in amount of \$690,984.39 going to CPBC on 9/24 Finance most likely to post in October

Northwest Drive Rehabilitation	\$928,045	\$928,045	\$780,083	\$147,962	84.06%	\$ -
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