

EXPENDITURES Through December 31, 2018

| Town Budget (Amended) | |
|-----------------------|------------|
| Budget Total = \$ | 60,056,058 |
| Through 12/31/18 \$ | 31,060,040 |
| % Spent = | 51.72% |
| 2 Year Avg. = | 45.48% |

| Gen. Govt. Budget (Amended) | |
|-----------------------------|------------|
| Budget Total = \$ | 22,733,146 |
| Through 12/31/18 \$ | 12,266,763 |
| % Spent = | 53.96% |
| 2 Year Avg. = | 52.84% |

| Board of Ed. Budget | |
|---------------------|------------|
| Budget Total = \$ | 37,322,912 |
| Through 12/31/18 \$ | 18,793,277 |
| % Spent = | 50.35% |
| 2 Year Avg. = | 40.60% |

| Police OT | | | |
|------------------|------------|----------------------|--|
| Budget Amount = | \$450,000 | | |
| Through 12/31/18 | \$ 331,789 | % Spent = 73.73% | |
| 2 Year Avg. = | \$ 308,183 | 2 Year Avg. = 68.49% | |
| Difference = | \$ 23,606 | | |

| Hauler Tonnages - MSW | |
|---------------------------------------|----------------|
| Tip Fee = \$64.31/5,500 tons budgeted | |
| Through 12/31/18 | 2891.61 |
| 2 Year Avg. = | <u>2707.27</u> |
| Difference | 184.34 |

| Roadways OT | | | |
|------------------|-------------|-----------------------|--|
| Budget Amount = | \$70,000 | | |
| Through 12/31/18 | \$ 46,519 | % Spent = 66.46% | |
| 2 Year Avg. = | \$ 69,698 | 2 Year Avg. = 109.39% | |
| Difference = | \$ (23,179) | | |

| Buildings & Grounds OT | | | |
|------------------------|-----------|-----------------------|--|
| Budget Amount = | \$17,686 | | |
| Through 12/31/18 | \$ 17,361 | % Spent = 98.16% | |
| 2 Year Avg. = | \$ 17,382 | 2 Year Avg. = 101.33% | |
| Difference = | \$ (21) | | |

| Roadways Snow OT | | | |
|------------------|------------|----------------------|--|
| Budget Amount = | \$50,000 | | |
| Through 12/31/18 | \$ 4,288 | % Spent = 8.58% | |
| 2 Year Avg. = | \$ 10,528 | 2 Year Avg. = 26.32% | |
| Difference = | \$ (6,240) | | |

| Buildings & Grounds Snow OT | | | |
|-----------------------------|------------|----------------------|--|
| Budget Amount = | \$23,929 | | |
| Through 12/31/18 | \$ 2,261 | % Spent = 9.45% | |
| 2 Year Avg. = | \$ 4,824 | 2 Year Avg. = 20.79% | |
| Difference = | \$ (2,563) | | |

REVENUES Through December 31, 2018

| All Revenues (Amended) | | |
|------------------------|----|--------------|
| Budget Total = | \$ | 60,056,058 |
| Through 12/31/18 | \$ | 33,158,882 |
| Difference | \$ | (26,897,176) |
| % Received = | | 55.21% |
| 2 Year Avg. = | | 55.00% |

| Current Taxes (Amended) | | |
|-------------------------|----|--------------|
| Budget Total = | \$ | 45,783,957 |
| Through 12/31/18 | \$ | 29,216,233 |
| Difference | \$ | (16,567,724) |
| % Received = | | 63.81% |
| 2 Year Avg. = | | 63.57% |

| | | |
|--|------------------|---------------|
| UNAUDITED UNASSIGNED FUND BALANCE (6/30/18) | 8,302,402 | 11.75% |
| FY 19 use of fund balance - budgeted | | |
| FY19 Tax Relief (budgeted \$204,000) | (204,000) | (204,000) |
| Add Approp: None to date | 0 | 0 |
| ESTIMATED UNASSIGNED FUND BALANCE (6/30/19) | 8,098,402 | 11.56% |

SPECIAL FUNDS Through December 31, 2018

| | | |
|--|----|------------------|
| Recreation Fund Budget Expenditures = | | \$262,220 |
| Through 12/31/18 | \$ | 138,896 |
| % Spent | | 52.97% |
| 2 Year Avg. | | 58.83% |

| | | |
|--|----|-----------------|
| Robertson Airport Budget Expenditures = | | \$93,000 |
| Through 12/31/18 | \$ | 481,668 |
| % Spent | | 517.92% |
| 2 Year Avg. | | 100.63% |

| | | |
|--|----|--------------------|
| WPCA Facility Budget Expenditures = | | \$3,363,131 |
| Through 12/31/18 | \$ | 1,941,004 |
| % Spent | | 57.71% |
| 2 Year Avg. | | 55.27% |

| | | |
|---|----|------------------|
| Plainville Library Budget Expenditures = | | \$722,159 |
| Through 12/31/18 | \$ | 395,134 |
| % Spent | | 54.72% |
| 2 Year Avg. | | 57.63% |

| | | |
|--|----|------------------|
| Recreation Fund Budget Revenues = | | \$218,875 |
| Through 12/31/18 | \$ | 88,324 |
| % Received | | 40.35% |
| 2 Year Avg. | | 46.10% |

| | | |
|--|----|------------------|
| Robertson Airport Budget Revenues = | | \$197,623 |
| Through 12/31/18 | \$ | 77,690 |
| % Received | | 39.31% |
| 2 Year Avg. | | 43.98% |
| Robertson Airport Fund Balance = | | \$163,237 |

| | | |
|--|----|--------------------|
| WPCA Facility Budget Revenues = | | \$3,676,000 |
| Through 12/31/18 | \$ | 3,703,208 |
| % Received | | 100.74% |
| 2 Year Avg. | | 98.90% |

| | | |
|--|----|------------------|
| Plainville Library Fund Budget Revenues = | | \$722,159 |
| Through 12/31/18 | \$ | 358,007 |
| % Received | | 49.57% |
| 2 Year Avg. | | 52.03% |

Major Projects Report

12/31/2018

| | Project Budget | Revenue To Date | Expenditures To Date | Project Balance | % Complete | Spent In December |
|---|-------------------|--------------------|-------------------------|--------------------|------------|----------------------|
| Park Improvement Fund | \$795,000 | \$303,534 | \$507,739 | \$287,261 | 63.87% | \$ 4,485 |
| 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 | \$5,039,426 | \$3,927,855 | \$1,072,145 | 78.56% | \$ - |
| Cooke Street Reconstruction | \$1,368,290 | \$1,368,290 | \$1,246,786 | \$121,504 | 91.12% | \$ - |
| Phosphorus Removal Project | \$15,140,040 | \$1,185,564 | \$1,735,838 | \$13,404,202 | 11.47% | \$ - |
| Wheeler School Project | \$23,515,000 | \$2,009,105 | \$1,639,106 | \$21,875,894 | 6.97% | \$ (55,791) |
| Application for Payment #4 in amount of 1,561,196.28 approved by CPBC on 12/11 Finance to post in January | | | | | | |
| PHS Parking Lot Project | \$1,745,000 | \$1,745,000 | \$1,608,127 | \$136,873 | 92.16% | \$ 223 |
| Northwest Drive Rehabilitation | \$928,045 | \$928,045 | \$815,489 | \$112,556 | 87.87% | \$ - |