

## 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 (Amended)	
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)		

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

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		

**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%

<b>ESTIMATED PRE-FINAL AUDIT UNASSIGNED FUND BALANCE (6/30/17)</b>	<b>9,652,872</b>	<b>16.83%</b>
<b>FY 18 use of fund balance - budgeted</b>		
FY18 Tax Relief (budgeted \$200,000)	<b>(200,000)</b>	
FY18 Gen Fund Contribution to Capital	<b>(105,378)</b>	<b>(305,378)</b>
Eversource Energy Opportunity Program	<b>(580,000)</b>	
Health Insurance Fund	<b>(550,000)</b>	<b>(1,130,000)</b>
<b>ESTIMATED UNASSIGNED FUND BALANCE (11/17/17)</b>	<b>8,217,494</b>	<b>14.01%</b>

**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%

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

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

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

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

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

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

<b>HEALTH INSURANCE FUND</b>					
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 January
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
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
Wheeler School Project	\$23,515,000	\$109,000	\$517,120	\$22,997,880	2.20%	\$ 194,587
PHS Parking Lot Project	\$1,745,000	\$0	\$0	\$1,745,000	0.00%	\$ -