

EXPENDITURES Through July 31, 2017

Town Budget	
Budget Total = \$	58,525,194
Through 7/31/17 \$	4,812,891
% Spent =	8.22%
2 Year Avg. =	8.02%

Gen. Govt. Budget (Amended)	
Budget Total = \$	23,022,095
Through 7/31/17 \$	3,339,770
% Spent =	14.51%
2 Year Avg. =	16.54%

Board of Ed. Budget	
Budget Total = \$	35,503,099
Through 7/31/17 \$	1,473,121
% Spent =	4.15%
2 Year Avg. =	2.48%

Police OT		
Budget Amount =	\$450,000	
Through 7/31/17	\$ 42,656	% Spent = 9.48%
2 Year Avg. =	\$ 55,501	2 Year Avg. = 12.33%
Difference =	\$ (12,845)	

Hauler Tonnages - MSW	
Tip Fee = \$62.12/5,500 tons budgeted	
Through 7/31/17	451.74
2 Year Avg. =	412.76
Difference	38.98

Roadways OT		
Budget Amount =	\$70,000	
Through 7/31/17	\$ 47	% Spent = 0.07%
2 Year Avg. =	\$ 6,091	2 Year Avg. = 11.00%
Difference =	\$ (6,044)	

Buildings & Grounds OT		
Budget Amount =	\$17,340	
Through 7/31/17	\$ 3,579	% Spent = 20.64%
2 Year Avg. =	\$ 2,659	2 Year Avg. = 16.64%
Difference =	\$ 920	

Roadways Snow OT		
Budget Amount =	\$40,000	
Through 7/31/17	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%
Difference =	\$ -	

Buildings & Grounds Snow OT		
Budget Amount =	\$23,460	
Through 7/31/17	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%
Difference =	\$ -	

REVENUES Through July 31, 2017

All Revenues		
Budget Total =	\$	58,525,194
Through 7/31/17	\$	20,471,415
Difference	\$	(38,053,779)
% Received =		34.98%
2 Year Avg. =		36.20%

Current Taxes		
Budget Total =	\$	43,952,920
Through 7/31/17	\$	20,127,770
Difference	\$	(23,825,150)
% Received =		45.79%
2 Year Avg. =		47.67%

AUDITED UNASSIGNED FUND BALANCE (6/30/16)	9,487,712	16.91%
FY 2017 use of fund balance - additional appropriations to date		
FEMA Hazard Mitigation Phase I & Phase 2	(83,685)	(83,685)
Fourth Quarter Additional Appropriation -Pending		
Police Overtime	(225,000)	
Roadways Overtime	(40,000)	
Roadways Snow Removal Overtime	(28,000)	
Roadways Snow Removal Rentals	(21,000)	
Buildings & Grounds Overtime	(11,000)	
Buildings & Grounds Snow Removal Overtime	(7,500)	
Contribution to Capital	(147,070)	
Landfill Closure Tasks	(95,000)	(574,570)
Estimated Revenue Return	197,370	
Estimated Expenditure Return	986,962	1,184,332
ESTIMATED UNASSIGNED FUND BALANCE (6/30/17)	10,013,789	

SPECIAL FUNDS Through July 31, 2017

Recreation Fund Budget Expenditures =		\$258,225
Through 7/31/17	\$	51,561
% Spent		19.97%
2 Year Avg.		20.92%

Robertson Airport Budget Expenditures =		\$90,000
Through 7/31/17	\$	48
% Spent		0.05%
2 Year Avg.		0.02%

WPCA Facility Budget Expenditures =		\$3,365,246
Through 7/31/17	\$	674,696
% Spent		20.05%
2 Year Avg.		25.60%

Plainville Library Budget Expenditures =		\$737,929
Through 7/31/17	\$	124,748
% Spent		16.91%
2 Year Avg.		21.87%

Recreation Fund Budget Revenues =		\$215,375
Through 7/31/17	\$	21,990
% Received		10.21%
2 Year Avg.		21.21%

Robertson Airport Budget Revenues =		\$194,477
Through 7/31/17	\$	-
% Received		0.00%
2 Year Avg.		8.11%
Robertson Airport Fund Balance =		\$426,477

WPCA Facility Budget Revenues =		\$3,634,000
Through 7/31/17	\$	22,049
% Received		0.61%
2 Year Avg.		0.35%

Plainville Library Fund Budget Revenues =		\$737,929
Through 7/31/17	\$	1,085
% Received		0.15%
2 Year Avg.		23.06%

HEALTH INSURANCE FUND					
June 17 claims	\$	964,359	Yr. To Date	\$	6,874,180
Expected Claims	\$	508,544	Expected Claims	\$	6,102,528
Difference	\$	455,815	Difference	\$	771,652
Actual % v. Expected % =					189.63%
Current year % Average =					112.64%

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 16 Expected Claims = \$508,544

Please note that the Health Insurance Fund Claims do not include some fees and dental calims.

Major Projects Report

as of 7/31/17

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In July
Park Improvement Fund	\$795,000	\$205,214	\$418,765	\$376,235	52.67%	\$28,043
PHS Turf Field Project	\$2,175,000	\$1,893,678	\$2,044,117	\$130,883	93.98%	\$58,170
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,328,491	\$307,322	88.34%	\$6,800
Road Bond	\$5,000,000	\$3,029,090	\$2,539,448	\$2,460,552	50.79%	\$492,697
Cooke Street Reconstruction	\$1,620,000	\$1,368,290	\$1,305,153	\$314,847	80.57%	\$93,624
Phosphorus Removal Project	\$1,192,146	\$597,855	\$324,126	\$868,020	27.19%	\$0