

EXPENDITURES Through June 30, 2017

Town Budget	
Budget Total = \$	58,300,718
Through 6/30/17 \$	57,313,756
% Spent =	98.31%
2 Year Avg. =	99.49%

Gen. Govt. Budget (Amended)	
Budget Total = \$	23,476,351
Through 6/30/17 \$	22,589,389
% Spent =	96.22%
2 Year Avg. =	98.78%

Board of Ed. Budget	
Budget Total = \$	34,824,367
Through 6/30/17 \$	34,724,367
% Spent =	99.71%
2 Year Avg. =	99.98%

Police OT			
Budget Amount =	\$450,000	Amended Budget=	\$675,000
Through 6/30/17	\$ 664,873	% Spent =	147.75%
2 Year Avg. =	\$ 575,092	2 Year Avg. =	100.89%
Difference =	\$ 89,782		

Hauler Tonnages - MSW	
Tip Fee = \$62.12/5,500 tons budgeted	
Through 6/30/17	5182.22
2 Year Avg. =	4976.65
Difference	205.57

Roadways OT			
Budget Amount =	\$60,000	Amended Budget=	\$100,000
Through 6/30/17	\$ 96,091	% Spent =	160.15%
2 Year Avg. =	\$ 76,770	2 Year Avg. =	89.29%
Difference =	\$ 19,321		

Buildings & Grounds OT			
Budget Amount =	\$17,000	Amended Budget=	\$28,000
Through 6/30/17	\$ 25,045	% Spent =	147.32%
2 Year Avg. =	\$ 17,845	2 Year Avg. =	120.63%
Difference =	\$ 7,201		

Roadways Snow OT			
Budget Amount =	\$40,000	Amended Budget=	\$68,000
Through 6/30/17	\$ 67,040	% Spent =	167.60%
2 Year Avg. =	\$ 56,463	2 Year Avg. =	99.50%
Difference =	\$ 10,577		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,000	Amended Budget=	\$30,500
Through 6/30/17	\$ 30,394	% Spent =	132.15%
2 Year Avg. =	\$ 21,880	2 Year Avg. =	98.96%
Difference =	\$ 8,514		

REVENUES Through June 30, 2017

All Revenues		
Budget Total =	\$	57,642,463
Through 6/30/17	\$	57,839,833
Difference	\$	197,370
% Received =		100.34%
2 Year Avg. =		101.62%

Current Taxes		
Budget Total =	\$	42,947,914
Through 6/30/17	\$	43,097,154
Difference	\$	149,240
% Received =		100.35%
2 Year Avg. =		99.73%

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 June 30, 2017

Recreation Fund Budget Expenditures =		\$250,490
Through 6/30/17	\$	224,241
% Spent		89.52%
2 Year Avg.		90.86%

Robertson Airport Budget Expenditures =		\$90,100
Through 6/30/17	\$	118,132
% Spent		131.11%
2 Year Avg.		173.00%

WPCA Facility Budget Expenditures =		\$3,519,701
Through 6/30/17	\$	3,389,961
% Spent		96.31%
2 Year Avg.		97.86%

Plainville Library Budget Expenditures =		\$732,092
Through 6/30/17	\$	745,833
% Spent		101.88%
2 Year Avg.		102.27%

Recreation Fund Budget Revenues =		\$211,200
Through 6/30/17	\$	228,484
% Received		108.18%
2 Year Avg.		102.11%

Robertson Airport Budget Revenues =		\$199,228
Through 6/30/17	\$	186,941
% Received		93.83%
2 Year Avg.		169.94%
Robertson Airport Fund Balance =		\$426,525

WPCA Facility Budget Revenues =		\$3,485,800
Through 6/30/17	\$	3,645,719
% Received		104.59%
2 Year Avg.		107.11%

Plainville Library Fund Budget Revenues =		\$732,092
Through 6/30/17	\$	781,954
% Received		106.81%
2 Year Avg.		98.63%

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 6/30/17

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In June
Park Improvement Fund	\$795,000	\$205,214	\$418,765	\$376,235	52.67%	\$14,915
PHS Turf Field Project	\$2,175,000	\$1,893,678	\$2,044,116	\$130,884	93.98%	\$19,176
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,321,691	\$314,122	88.08%	-\$3,026
Road Bond	\$5,000,000	\$2,029,090	\$2,493,292	\$2,506,708	49.87%	\$112,176
Cooke Street Reconstruction	\$1,620,000	\$1,368,290	\$1,305,153	\$314,847	80.57%	\$78,114
Phosphorus Removal Project	\$1,192,146	\$597,855	\$324,126	\$868,020	27.19%	\$276