

## EXPENDITURES Through June 30, 2018

Town Budget (Amended)	
Budget Total = \$	60,630,194
Through 6/30/18 \$	59,534,939
% Spent =	98.19%
2 Year Avg. =	99.03%

Gen. Govt. Budget (Amended)	
Budget Total = \$	25,127,095
Through 6/30/18 \$	24,331,840
% Spent =	96.84%
2 Year Avg. =	97.84%

Board of Ed. Budget	
Budget Total = \$	35,503,099
Through 6/30/18 \$	35,203,099
% Spent =	99.16%
2 Year Avg. =	99.85%

Police OT			
Budget Amount =	\$450,000	Amended Budget=	\$600,000
Through 6/30/18	\$ 587,803	% Spent =	97.97%
2 Year Avg. =	\$ 671,476	2 Year Avg. =	97.68%
Difference =	\$ (83,673)		

Hauler Tonnages - MSW	
Tip Fee = \$63.21/5,500 tons budgeted	
Through 6/30/18	5350.08
2 Year Avg. =	<u>5144.68</u>
Difference	<b>205.40</b>

Roadways OT			
Budget Amount =	\$70,000	Amended Budget=	\$100,000
Through 6/30/18	\$ 79,231	% Spent =	113.19%
2 Year Avg. =	\$ 96,880	2 Year Avg. =	92.55%
Difference =	\$ (17,649)		

Buildings & Grounds OT			
Budget Amount =	\$17,340	Amended Budget=	\$40,000
Through 6/30/18	\$ 23,633	% Spent =	136.29%
2 Year Avg. =	\$ 20,520	2 Year Avg. =	97.91%
Difference =	\$ 3,114		

Roadways Snow OT			
Budget Amount =	\$40,000	Amended Budget=	\$37,340
Through 6/30/18	\$ 52,763	% Spent =	131.91%
2 Year Avg. =	\$ 51,931	2 Year Avg. =	99.05%
Difference =	\$ 832		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,460	Amended Budget=	\$23,460
Through 6/30/18	\$ 23,336	% Spent =	99.47%
2 Year Avg. =	\$ 23,200	2 Year Avg. =	85.34%
Difference =	\$ 136		

**REVENUES Through June 30, 2018**

All Revenues (Amended)		
Budget Total =	\$	59,515,943
Through 6/30/18	\$	58,270,796
Difference	\$	(1,245,147)
% Received =		97.91%
2 Year Avg. =		101.26%

Current Taxes (Amended)		
Budget Total =	\$	44,943,669
Through 6/30/18	\$	44,884,204
Difference	\$	(59,465)
% Received =		99.87%
2 Year Avg. =		100.25%

<b>AUDITED UNASSIGNED FUND BALANCE (6/30/17)</b>		<b>9,604,296</b>	<b>16.65%</b>
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)	
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/18)</b>		<b>6,794,639</b>	<b>11.00%</b>

**SPECIAL FUNDS Through June 30, 2018**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$258,225</b>
Through 6/30/18	\$	257,901
% Spent		99.87%
2 Year Avg.		89.48%

<b>Recreation Fund Budget Revenues =</b>		<b>\$215,375</b>
Through 6/30/18	\$	232,066
% Received		107.75%
2 Year Avg.		106.82%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$90,000</b>
Through 6/30/18	\$	190,306
% Spent		211.45%
2 Year Avg.		189.83%

<b>Robertson Airport Budget Revenues =</b>		<b>\$194,477</b>
Through 6/30/18	\$	293,781
% Received		151.06%
2 Year Avg.		160.81%
<b>Robertson Airport Fund Balance =</b>		<b>\$567,215</b>

<b>WPCA Facility Budget Expenditures =</b>		<b>\$3,365,246</b>
Through 6/30/18	\$	3,251,087
% Spent		96.61%
2 Year Avg.		95.55%

<b>WPCA Facility Budget Revenues =</b>		<b>\$3,634,000</b>
Through 6/30/18	\$	3,587,866
% Received		98.73%
2 Year Avg.		105.03%

<b>Plainville Library Budget Expenditures =</b>		<b>\$737,929</b>
Through 6/30/18	\$	740,630
% Spent		100.37%
2 Year Avg.		102.38%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$737,929</b>
Through 6/30/18	\$	744,155
% Received		100.84%
2 Year Avg.		101.78%

<b>HEALTH INSURANCE FUND</b>					
May 18 claims	\$	710,056	Yr. To Date	\$	7,076,398
Expected Claims	\$	487,062	Expected Claims	\$	5,357,682
<b>Difference</b>	<b>\$</b>	<b>222,994</b>	<b>Difference</b>	<b>\$</b>	<b>1,718,716</b>
Actual % v. Expected % =		145.78%			
Current year % Average =		132.08%			

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 6/30/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In June
Park Improvement Fund	\$795,000	\$205,214	\$506,931	\$288,069	63.76%	\$ -
PHS Turf Field Project	\$2,175,000	\$2,175,000	\$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	\$3,921,980	\$1,078,020	78.44%	\$ 570,173
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	\$1,277,505	\$22,237,495	5.43%	\$ 174,873
PHS Parking Lot Project	\$1,745,000	\$0	\$38,290	\$1,706,710	2.19%	\$ -
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$6,247	\$921,798	0.67%	\$ 5,841.00