

EXPENDITURES Through May 31, 2018

Town Budget (Amended)	
Budget Total = \$	60,205,194
Through 5/31/18 \$	49,364,786
% Spent =	81.99%
2 Year Avg. =	87.81%

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,702,095
Through 5/31/18 \$	22,891,838
% Spent =	92.67%
2 Year Avg. =	92.45%

Board of Ed. Budget	
Budget Total = \$	35,503,099
Through 5/31/18 \$	26,472,948
% Spent =	74.57%
2 Year Avg. =	84.67%

Police OT			
Budget Amount =	\$450,000		
Through 5/31/18	\$ 503,366	% Spent =	111.86%
2 Year Avg. =	\$ 620,057	2 Year Avg. =	137.79%
Difference =	\$ (116,691)		

Hauler Tonnages - MSW	
Tip Fee = \$63.21/5,500 tons budgeted	
Through 5/31/18	4819.83
2 Year Avg. =	<u>4622.93</u>
Difference	196.90

Roadways OT			
Budget Amount =	\$70,000		
Through 5/31/18	\$ 69,605	% Spent =	99.44%
2 Year Avg. =	\$ 94,975	2 Year Avg. =	165.92%
Difference =	\$ (25,370)		

Buildings & Grounds OT			
Budget Amount =	\$17,340		
Through 5/31/18	\$ 18,496	% Spent =	106.67%
2 Year Avg. =	\$ 17,780	2 Year Avg. =	109.97%
Difference =	\$ 716		

Roadways Snow OT			
Budget Amount =	\$40,000		
Through 5/31/18	\$ 52,763	% Spent =	131.91%
2 Year Avg. =	\$ 51,931	2 Year Avg. =	156.00%
Difference =	\$ 832		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,460		
Through 5/31/18	\$ 23,336	% Spent =	99.47%
2 Year Avg. =	\$ 23,200	2 Year Avg. =	101.60%
Difference =	\$ 136		

REVENUES Through May 31, 2018

All Revenues (Amended)		
Budget Total =	\$	59,515,943
Through 5/31/18	\$	57,428,883
Difference	\$	(2,087,060)
% Received =		96.49%
2 Year Avg. =		100.32%

Current Taxes (Amended)		
Budget Total =	\$	44,943,669
Through 5/31/18	\$	44,640,076
Difference	\$	(303,593)
% Received =		99.32%
2 Year Avg. =		100.10%

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

SPECIAL FUNDS Through May 31, 2018

Recreation Fund Budget Expenditures =		\$258,225
Through 5/31/18	\$	221,830
% Spent		85.91%
2 Year Avg.		83.11%

Recreation Fund Budget Revenues =		\$215,375
Through 5/31/18	\$	19,011
% Received		88.27%
2 Year Avg.		87.82%

Robertson Airport Budget Expenditures =		\$90,000
Through 5/31/18	\$	187,918
% Spent		208.80%
2 Year Avg.		210.42%

Robertson Airport Budget Revenues =		\$194,477
Through 5/31/18	\$	277,986
% Received		142.94%
2 Year Avg.		93.42%
Robertson Airport Fund Balance =		\$516,593

WPCA Facility Budget Expenditures =		\$3,365,246
Through 5/31/18	\$	3,116,011
% Spent		92.59%
2 Year Avg.		92.12%

WPCA Facility Budget Revenues =		\$3,634,000
Through 5/31/18	\$	3,580,737
% Received		98.53%
2 Year Avg.		104.13%

Plainville Library Budget Expenditures =		\$737,929
Through 5/31/18	\$	673,402
% Spent		91.26%
2 Year Avg.		94.72%

Plainville Library Fund Budget Revenues =		\$737,929
Through 5/31/18	\$	727,843
% Received		98.63%
2 Year Avg.		98.46%

HEALTH INSURANCE FUND					
April 18 claims	\$	684,718	Yr. To Date	\$	6,366,341
Expected Claims	\$	487,062	Expected Claims	\$	4,870,620
Difference	\$	197,656	Difference	\$	1,495,721
Actual % v. Expected % =					140.58%
Current year % Average =					130.71%

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 5/31/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In May
Park Improvement Fund	\$795,000	\$205,214	\$506,931	\$288,069	63.76%	\$ 7,827
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	\$3,351,807	\$1,648,193	67.04%	\$ 107,758
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%	\$ 203
Wheeler School Project	\$23,515,000	\$109,000	\$1,102,632	\$22,412,368	4.69%	\$ (55,670)
PHS Parking Lot Project	\$1,745,000	\$0	\$38,290	\$1,706,710	2.19%	\$ 17,500
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$406	\$927,639	0.04%	\$ -

\$56,504,681

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