

EXPENDITURES Through May 31, 2019

Town Budget (Amended)	
Budget Total = \$	60,056,058
Through 5/31/19 \$	51,272,816
% Spent =	85.37%
2 Year Avg. =	84.65%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,733,146
Through 5/31/19 \$	20,801,637
% Spent =	91.50%
2 Year Avg. =	92.48%

Board of Ed. Budget	
Budget Total = \$	37,322,912
Through 5/31/19 \$	30,471,179
% Spent =	81.64%
2 Year Avg. =	79.29%

Police OT			
Budget Amount =	\$450,000		
Through 5/31/19	\$ 618,689	% Spent =	137.49%
2 Year Avg. =	\$ 559,872	2 Year Avg. =	124.42%
Difference =	\$ 58,817		

Hauler Tonnages - MSW	
Tip Fee = \$64.31/5,500 tons budgeted	
Through 5/31/19	5092.79
2 Year Avg. =	<u>4732.72</u>
Difference	360.07

Roadways OT			
Budget Amount =	\$70,000		
Through 5/31/19	\$ 65,717	% Spent =	93.88%
2 Year Avg. =	\$ 82,313	2 Year Avg. =	128.91%
Difference =	\$ (16,596)		

Buildings & Grounds OT			
Budget Amount =	\$17,686		
Through 5/31/19	\$ 18,779	% Spent =	106.18%
2 Year Avg. =	\$ 20,023	2 Year Avg. =	116.72%
Difference =	\$ (1,244)		

Roadways Snow OT			
Budget Amount =	\$50,000		
Through 5/31/19	\$ 54,180	% Spent =	108.36%
2 Year Avg. =	\$ 59,901	2 Year Avg. =	149.76%
Difference =	\$ (5,721)		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,929		
Through 5/31/19	\$ 31,065	% Spent =	129.82%
2 Year Avg. =	\$ 26,865	2 Year Avg. =	115.81%
Difference =	\$ 4,200		

REVENUES Through May 31, 2019

All Revenues (Amended)		
Budget Total =	\$	60,056,058
Through 5/31/19	\$	59,406,346
Difference	\$	(649,712)
% Received =		98.92%
2 Year Avg. =		97.91%

Current Taxes (Amended)		
Budget Total =	\$	45,783,957
Through 5/31/19	\$	45,856,623
Difference	\$	72,666
% Received =		100.16%
2 Year Avg. =		99.99%

AUDITED UNASSIGNED FUND BALANCE (6/30/18)	8,380,480	14.40%
FY 19 use of fund balance - budgeted		
FY19 Tax Relief (budgeted \$204,000)	(204,000)	(204,000)
Add Approp: None to date	0	0
ESTIMATED UNASSIGNED FUND BALANCE (6/30/19)	8,176,480	14.00%

SPECIAL FUNDS Through May 31, 2019

Recreation Fund Budget Expenditures =		\$262,220
Through 5/31/19	\$	199,354
% Spent		76.03%
2 Year Avg.		84.42%

Robertson Airport Budget Expenditures =		\$93,000
Through 5/31/19	\$	929,767
% Spent		999.75%
2 Year Avg.		169.74%

WPCA Facility Budget Expenditures =		\$3,363,131
Through 5/31/19	\$	3,031,377
% Spent		90.14%
2 Year Avg.		91.74%

Plainville Library Budget Expenditures =		\$722,159
Through 5/31/19	\$	647,666
% Spent		89.68%
2 Year Avg.		93.22%

Recreation Fund Budget Revenues =		\$218,875
Through 5/31/19	\$	196,939
% Received		89.98%
2 Year Avg.		88.40%

Robertson Airport Budget Revenues =		\$197,623
Through 5/31/19	\$	894,845
% Received		452.80%
2 Year Avg.		114.53%
Robertson Airport Fund Balance =		\$536,493

WPCA Facility Budget Revenues =		\$3,676,000
Through 5/31/19	\$	3,851,865
% Received		104.78%
2 Year Avg.		101.28%

Plainville Library Fund Budget Revenues =		\$722,159
Through 5/31/19	\$	701,702
% Received		97.17%
2 Year Avg.		100.89%

Major Projects Report

5/31/2019

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In May
Park Improvement Fund	\$797,714	\$689,256	\$778,707	\$19,007	97.62%	\$ (18,000)
Old Linden Street Demolition	\$2,635,813	\$2,000,877	\$2,346,638	\$289,175	89.03%	\$ -
Road Bond	\$5,000,000	\$5,039,426	\$3,430,984	\$1,569,016	68.62%	\$ 51,930
Cooke Street Reconstruction	\$1,368,290	\$1,368,290	\$1,246,786	\$121,504	91.12%	\$ -
Phosphorus Removal Project	\$15,140,040	\$1,185,564	\$5,518,987	\$9,621,053	36.45%	\$ 1,115,580
Wheeler School Project	\$23,515,000	\$2,009,105	\$8,430,983	\$15,084,017	35.85%	\$ 1,370,520
Application for Payment #9 in amount of 1,370,520.11 approved by CPBC on 5/29 Finance to post in June						
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,608,127	\$136,873	92.16%	\$ -
Application for Payment #3 in amount of \$78,932.91 approved by CPBC on 1/28/19 Finance to post in February						
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$842,897	\$85,148	90.83%	\$ -
PHS Turf Maintenance Fund	N/A	\$105,355	\$18,415	\$86,940	N/A	\$ -