

EXPENDITURES Through November 30, 2017

Town Budget	
Budget Total = \$	59,105,194
Through 11/30/17 \$	22,227,127
% Spent =	37.61%
2 Year Avg. =	40.22%

Gen. Govt. Budget (Amended)	
Budget Total = \$	23,602,095
Through 11/30/17 \$	11,403,193
% Spent =	48.31%
2 Year Avg. =	46.77%

Board of Ed. Budget	
Budget Total = \$	35,503,099
Through 11/30/17 \$	10,823,934
% Spent =	30.49%
2 Year Avg. =	35.90%

Police OT			
Budget Amount =	\$450,000		
Through 11/30/17	\$ 230,553	% Spent = 51.23%	
2 Year Avg. =	\$ 288,776	2 Year Avg. = 64.18%	
Difference =	\$ (58,223)		

Hauler Tonnages - MSW	
Tip Fee = \$63.21/5,500 tons budgeted	
Through 11/30/17	2399.01
2 Year Avg. =	<u>2207.41</u>
Difference	191.60

Roadways OT			
Budget Amount =	\$70,000		
Through 11/30/17	\$ 39,766	% Spent = 56.81%	
2 Year Avg. =	\$ 64,883	2 Year Avg. = 113.62%	
Difference =	\$ (25,117)		

Buildings & Grounds OT			
Budget Amount =	\$17,340		
Through 11/30/17	\$ 15,101	% Spent = 87.09%	
2 Year Avg. =	\$ 12,752	2 Year Avg. = 79.33%	
Difference =	\$ 2,349		

Roadways Snow OT			
Budget Amount =	\$40,000		
Through 11/30/17	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,460		
Through 11/30/17	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

REVENUES Through November 30, 2017

All Revenues		
Budget Total =	\$	58,525,194
Through 11/30/17	\$	29,110,832
Difference	\$	(29,414,362)
% Received =		49.74%
2 Year Avg. =		49.96%

Current Taxes		
Budget Total =	\$	43,952,920
Through 11/30/17	\$	25,453,454
Difference	\$	(18,499,466)
% Received =		57.91%
2 Year Avg. =		57.42%

ESTIMATED PRE-FINAL AUDIT UNASSIGNED FUND BALANCE (6/30/17)	9,887,008	17.11%
FY 18 use of fund balance - budgeted		
FY18 Tax Relief (budgeted \$200,000)	(200,000)	
FY18 Gen Fund Contribution to Capital	(105,378)	(305,378)
Eversource Energy Opportunity Program	(580,000)	(580,000)
ESTIMATED UNASSIGNED FUND BALANCE (11/17/17)	9,001,630	15.40%

SPECIAL FUNDS Through November 30, 2017

Recreation Fund Budget Expenditures =		\$258,225
Through 11/30/17	\$	151,832
% Spent		58.80%
2 Year Avg.		52.98%

Recreation Fund Budget Revenues =		\$215,375
Through 11/30/17	\$	93,067
% Received		43.21%
2 Year Avg.		45.88%

Robertson Airport Budget Expenditures =		\$90,000
Through 11/30/17	\$	77,540
% Spent		86.16%
2 Year Avg.		23.10%

Robertson Airport Budget Revenues =		\$194,477
Through 11/30/17	\$	78,841
% Received		40.54%
2 Year Avg.		38.78%
Robertson Airport Fund Balance =		\$427,826

WPCA Facility Budget Expenditures =		\$3,365,246
Through 11/30/17	\$	1,554,614
% Spent		46.20%
2 Year Avg.		50.81%

WPCA Facility Budget Revenues =		\$3,634,000
Through 11/30/17	\$	3,491,131
% Received		96.07%
2 Year Avg.		97.23%

Plainville Library Budget Expenditures =		\$737,929
Through 11/30/17	\$	361,511
% Spent		48.99%
2 Year Avg.		51.10%

Plainville Library Fund Budget Revenues =		\$737,929
Through 11/30/17	\$	361,053
% Received		48.93%
2 Year Avg.		46.04%

HEALTH INSURANCE FUND			
November 17 claims	\$	450,133	Yr. To Date \$ 2,916,995
Expected Claims	\$	487,062	Expected Claims \$ 2,435,310
Difference	\$	(36,929)	Difference \$ 481,685
Actual % v. Expected % =			92.42%
Current year % Average =			119.78%

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 11/30/17

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In November
Park Improvement Fund	\$795,000	\$205,214	\$567,034	\$227,966	71.33%	\$ 73,107.00
PHS Turf Field Project	\$2,175,000	\$2,175,000	\$2,048,399	\$126,601	94.18%	\$ 3,490.00
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,346,638	\$289,175	89.03%	\$ 788.00
Road Bond	\$5,000,000	\$3,029,090	\$3,095,987	\$1,904,013	61.92%	\$ 4,774.00
Cooke Street Reconstruction	\$1,368,290	\$1,368,290	\$1,233,241	\$135,049	90.13%	-
Phosphorus Removal Project	\$1,192,146	\$597,855	\$322,077	\$870,069	27.02%	\$ (2,049.00)
Wheeler School Project	\$23,515,000	\$109,000	\$233,368	\$23,281,632	0.99%	\$ 4,383.00
PHS Parking Lot Project	\$1,745,000	\$0	\$0	\$1,745,000	0.00%	-