

EXPENDITURES Through November 30, 2018

Town Budget (Amended)	
Budget Total = \$	60,056,058
Through 11/30/18 \$	26,706,586
% Spent =	44.47%
2 Year Avg. =	38.88%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,733,146
Through 11/30/18 \$	11,169,300
% Spent =	49.13%
2 Year Avg. =	47.58%

Board of Ed. Budget	
Budget Total = \$	37,322,912
Through 11/30/18 \$	15,537,286
% Spent =	41.63%
2 Year Avg. =	33.13%

Police OT			
Budget Amount =	\$450,000		
Through 11/30/18	\$ 282,546	% Spent = 62.79%	
2 Year Avg. =	\$ 258,463	2 Year Avg. = 57.44%	
Difference =	\$ 24,084		

Hauler Tonnages - MSW	
Tip Fee = \$64.31/5,500 tons budgeted	
Through 11/30/18	2480.86
2 Year Avg. =	<u>2311.55</u>
Difference	169.31

Roadways OT			
Budget Amount =	\$70,000		
Through 11/30/18	\$ 22,342	% Spent = 31.92%	
2 Year Avg. =	\$ 50,472	2 Year Avg. = 79.39%	
Difference =	\$ (28,130)		

Buildings & Grounds OT			
Budget Amount =	\$17,686		
Through 11/30/18	\$ 14,862	% Spent = 84.03%	
2 Year Avg. =	\$ 14,677	2 Year Avg. = 85.46%	
Difference =	\$ 185		

Roadways Snow OT			
Budget Amount =	\$50,000		
Through 11/30/18	\$ 4,288	% Spent = 8.58%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ 4,288		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,929		
Through 11/30/18	\$ 2,261	% Spent = 9.45%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ 2,261		

REVENUES Through November 30, 2018

All Revenues (Amended)		
Budget Total =	\$	60,056,058
Through 11/30/18	\$	30,404,687
Difference	\$	(29,651,371)
% Received =		50.63%
2 Year Avg. =		50.01%

Current Taxes (Amended)		
Budget Total =	\$	45,783,957
Through 11/30/18	\$	26,721,328
Difference	\$	(19,062,629)
% Received =		58.36%
2 Year Avg. =		57.87%

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	300,000		
Return to GF Fund Balance - Town Expenditures	895,255		
Return to GF Fund Balance - Town Revenue	(1,245,145)	(49,890)	
ESTIMATED UNASSIGNED FUND BALANCE (9/30/18)		7,249,406	12.00%

SPECIAL FUNDS Through November 30, 2018

Recreation Fund Budget Expenditures =		\$262,220
Through 11/30/18	\$	125,971
% Spent		48.04%
2 Year Avg.		55.11%

Robertson Airport Budget Expenditures =		\$93,000
Through 11/30/18	\$	399,071
% Spent		429.11%
2 Year Avg.		52.88%

WPCA Facility Budget Expenditures =		\$3,363,131
Through 11/30/18	\$	1,820,765
% Spent		54.14%
2 Year Avg.		49.62%

Plainville Library Budget Expenditures =		\$722,159
Through 11/30/18	\$	350,312
% Spent		48.51%
2 Year Avg.		50.13%

Recreation Fund Budget Revenues =		\$218,875
Through 11/30/18	\$	87,373
% Received		39.92%
2 Year Avg.		44.06%

Robertson Airport Budget Revenues =		\$197,623
Through 11/30/18	\$	-
% Received		0.00%
2 Year Avg.		35.85%
Robertson Airport Fund Balance =		\$168,144

WPCA Facility Budget Revenues =		\$3,676,000
Through 11/30/18	\$	3,681,206
% Received		100.14%
2 Year Avg.		98.37%

Plainville Library Fund Budget Revenues =		\$722,159
Through 11/30/18	\$	357,078
% Received		49.45%
2 Year Avg.		49.57%

Major Projects Report

11/30/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In November
Park Improvement Fund	\$795,000	\$303,534	\$506,931	\$288,069	63.76%	\$ -
PHS Turf Field Project	\$2,175,000	\$1,985,947	\$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	\$5,039,426	\$3,927,855	\$1,072,145	78.56%	\$ -
Cooke Street Reconstruction	\$1,368,290	\$1,368,290	\$1,246,786	\$121,504	91.12%	\$ 13,545
Phosphorus Removal Project	\$15,140,040	\$816,870	\$1,735,838	\$13,404,202	11.47%	\$ -
Wheeler School Project	\$23,515,000	\$2,009,105	\$1,694,897	\$21,820,103	7.21%	\$ 220,845
<p>Application for Payment #3 in amount of \$346,573.73 approved by CPBC on 11/13 Finance to post in December Application for Payment #4 in amount of 1,561,196.28 approved by CPBC on 12/11 Finance to post in January</p>						
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,607,904	\$137,096	92.14%	\$ -
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$815,489	\$112,556	87.87%	\$ 2,220