

EXPENDITURES Through October 31, 2017

Town Budget	
Budget Total = \$	59,105,194
Through 10/31/17 \$	17,499,968
% Spent =	29.61%
2 Year Avg. =	33.41%

Gen. Govt. Budget (Amemded)	
Budget Total = \$	23,602,095
Through 10/31/17 \$	9,546,975
% Spent =	40.45%
2 Year Avg. =	41.81%

Board of Ed. Budget	
Budget Total = \$	35,503,099
Through 10/31/17 \$	7,952,993
% Spent =	22.40%
2 Year Avg. =	27.87%

Police OT			
Budget Amount =	\$450,000		
Through 10/31/17	\$	249,813	% Spent = 55.51%
2 Year Avg. =	\$	242,079	2 Year Avg. = 53.80%
Difference =	\$	7,734	

Hauler Tonnages - MSW	
Tip Fee = \$63.21/5,500 tons budgeted	
Through 10/31/17	1910.22
2 Year Avg. =	<u>1763.17</u>
Difference	147.05

Roadways OT			
Budget Amount =	\$70,000		
Through 10/31/17	\$	13,770	% Spent = 19.67%
2 Year Avg. =	\$	26,439	2 Year Avg. = 46.40%
Difference =	\$	(12,669)	

Buildings & Grounds OT			
Budget Amount =	\$17,340		
Through 10/31/17	\$	13,413	% Spent = 77.35%
2 Year Avg. =	\$	10,584	2 Year Avg. = 66.25%
Difference =	\$	2,829	

Roadways Snow OT			
Budget Amount =	\$40,000		
Through 10/31/17	\$	-	% Spent = 0.00%
2 Year Avg. =	\$	-	2 Year Avg. = 0.00%
Difference =	\$	-	

Buildings & Grounds Snow OT			
Budget Amount =	\$23,460		
Through 10/31/17	\$	-	% Spent = 0.00%
2 Year Avg. =	\$	-	2 Year Avg. = 0.00%
Difference =	\$	-	

REVENUES Through October 31, 2017

All Revenues		
Budget Total =	\$	58,525,194
Through 10/31/17	\$	26,801,500
Difference	\$	(31,723,694)
% Received =		45.79%
2 Year Avg. =		49.19%

Current Taxes		
Budget Total =	\$	43,952,920
Through 10/31/17	\$	25,131,420
Difference	\$	(18,821,500)
% Received =		57.18%
2 Year Avg. =		56.74%

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 October 31, 2017

Recreation Fund Budget Expenditures =		\$258,225
Through 10/31/17	\$	137,790
% Spent		53.36%
2 Year Avg.		49.01%

Robertson Airport Budget Expenditures =		\$90,000
Through 10/31/17	\$	77,365
% Spent		85.96%
2 Year Avg.		6.42%

WPCA Facility Budget Expenditures =		\$3,365,246
Through 10/31/17	\$	1,370,125
% Spent		40.71%
2 Year Avg.		45.32%

Plainville Library Budget Expenditures =		\$737,929
Through 10/31/17	\$	308,418
% Spent		41.80%
2 Year Avg.		43.35%

Recreation Fund Budget Revenues =		\$215,375
Through 10/31/17	\$	91,704
% Received		42.58%
2 Year Avg.		44.36%

Robertson Airport Budget Revenues =		\$194,477
Through 10/31/17	\$	62,363
% Received		32.07%
2 Year Avg.		34.25%
Robertson Airport Fund Balance =		\$411,522

WPCA Facility Budget Revenues =		\$3,634,000
Through 10/31/17	\$	77,031
% Received		1.95%
2 Year Avg.		2.76%

Plainville Library Fund Budget Revenues =		\$737,929
Through 10/31/17	\$	340,689
% Received		46.17%
2 Year Avg.		45.90%

HEALTH INSURANCE FUND					
October 17 claims	\$	745,847	Yr. To Date \$	2,466,862	
Expected Claims	\$	487,062	Expected Claims	\$	1,948,248
Difference	+	\$ 258,785	Difference	\$	518,614
Actual % v. Expected % =					153.13%
Current year % Average =					126.62%

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 10/31/17

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In October
Park Improvement Fund	\$795,000	\$205,214	\$493,928	\$301,072	62.13%	\$ 2,767.00
PHS Turf Field Project	\$2,175,000	\$2,175,000	\$2,044,909	\$130,091	94.02%	\$ 3,843.00
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,345,850	\$289,963	89.00%	\$ -
Road Bond	\$5,000,000	\$3,029,090	\$3,091,213	\$1,908,787	61.82%	\$ 9,593.00
Cooke Street Reconstruction	\$1,368,290	\$1,368,290	\$1,233,241	\$135,049	90.13%	\$ (71,912.0)
Phosphorus Removal Project	\$1,192,146	\$597,855	\$324,126	\$868,020	27.19%	\$ -
Wheeler School Project	\$23,510,000	\$109,000	\$228,985	\$23,281,015	0.97%	\$ (1,000.00)
PHS Parking Lot Project	\$1,750,000	\$0	\$0	\$1,750,000	0.00%	\$ -