

EXPENDITURES Through September 30, 2018

Town Budget (Amended)	
Budget Total = \$	60,056,058
Through 9/30/18 \$	18,906,721
% Spent =	31.48%
2 Year Avg. =	23.13%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,733,146
Through 9/30/18 \$	8,190,998
% Spent =	36.03%
2 Year Avg. =	34.13%

Board of Ed. Budget	
Budget Total = \$	37,322,912
Through 9/30/18 \$	10,715,723
% Spent =	28.71%
2 Year Avg. =	15.96%

Police OT			
Budget Amount =	\$450,000		
Through 9/30/18	\$ 168,085	% Spent = 37.35%	
2 Year Avg. =	\$ 173,924	2 Year Avg. = 38.66%	
Difference =	\$ (5,839)		

Hauler Tonnages - MSW	
Tip Fee = \$64.31/5,500 tons budgeted	
Through 9/30/18	1460.94
2 Year Avg. =	<u>1373.27</u>
Difference	87.67

Roadways OT			
Budget Amount =	\$70,000		
Through 9/30/18	\$ 6,119	% Spent = 8.74%	
2 Year Avg. =	\$ 12,173	2 Year Avg. = 19.55%	
Difference =	\$ (6,054)		

Buildings & Grounds OT			
Budget Amount =	\$17,686		
Through 9/30/18	\$ 12,444	% Spent = 70.36%	
2 Year Avg. =	\$ 10,731	2 Year Avg. = 62.44%	
Difference =	\$ 1,713		

Roadways Snow OT			
Budget Amount =	\$50,000		
Through 9/30/18	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,929		
Through 9/30/18	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

REVENUES Through September 30, 2018

All Revenues (Amended)		
Budget Total =	\$	60,056,058
Through 9/30/18	\$	26,804,936
Difference	\$	(33,251,122)
% Received =		44.63%
2 Year Avg. =		44.11%

Current Taxes (Amended)		
Budget Total =	\$	45,783,957
Through 9/30/18	\$	26,172,916
Difference	\$	(19,611,041)
% Received =		57.17%
2 Year Avg. =		56.74%

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 September 30, 2018

Recreation Fund Budget Expenditures =		\$262,220
Through 9/30/18	\$	106,659
% Spent		40.68%
2 Year Avg.		47.42%

Robertson Airport Budget Expenditures =		\$93,000
Through 9/30/18	\$	27,968
% Spent		30.07%
2 Year Avg.		6.12%

WPCA Facility Budget Expenditures =		\$3,363,131
Through 9/30/18	\$	1,260,273
% Spent		37.47%
2 Year Avg.		36.42%

Plainville Library Budget Expenditures =		\$722,159
Through 9/30/18	\$	246,777
% Spent		34.17%
2 Year Avg.		37.49%

Recreation Fund Budget Revenues =		\$218,875
Through 9/30/18	\$	55,270
% Received		25.25%
2 Year Avg.		29.90%

Robertson Airport Budget Revenues =		\$197,623
Through 9/30/18	\$	-
% Received		0.00%
2 Year Avg.		23.33%
Robertson Airport Fund Balance =		\$514,001

WPCA Facility Budget Revenues =		\$3,676,000
Through 9/30/18	\$	75,367
% Received		2.05%
2 Year Avg.		2.05%

Plainville Library Fund Budget Revenues =		\$722,159
Through 9/30/18	\$	165,593
% Received		22.93%
2 Year Avg.		26.55%

Major Projects Report

9/30/2018

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In September
Park Improvement Fund	\$795,000	\$205,214	\$489,042	\$305,958	61.51%	\$ -
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	\$4,039,586	\$3,927,855	\$1,072,145	78.56%	
Cooke Street Reconstruction	\$1,368,290	\$1,368,290	\$1,233,241	\$135,049	90.13%	\$ -
Phosphorus Removal Project	\$15,140,040	\$597,855	\$1,735,838	\$13,404,202	11.47%	\$ 515,310
Wheeler School Project	\$23,515,000	\$1,364,000	\$1,474,052	\$22,040,948	6.27%	\$ 13,567
<p>Application for Payment #1 in amount of \$882,617.12 approved by CPBC on 9/24 Finance to post in October Application for Payment #2 in amount of \$205,025.73 approved by CPBC on 10/9 Finance to post in October</p>						
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,572,533	\$172,467	90.12%	\$ 1,530,493
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$813,269	\$114,776	87.63%	\$ 33,186

\$56,504,681

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