

EXPENDITURES Through April 30, 2017

Town Budget	
Budget Total = \$	57,726,148
Through 4/30/17 \$	46,110,327
% Spent =	79.88%
2 Year Avg. =	81.68%

Gen. Govt. Budget (Amemded)	
Budget Total = \$	22,901,781
Through 4/30/17 \$	19,938,837
% Spent =	87.06%
2 Year Avg. =	86.85%

Board of Ed. Budget	
Budget Total = \$	34,824,367
Through 4/30/17 \$	26,171,490
% Spent =	75.15%
2 Year Avg. =	78.12%

Police OT			
Budget Amount =	\$450,000		
Through 4/30/17	\$ 559,224	%	Spent = 124.27%
2 Year Avg. =	\$ 482,252	2 Year Avg. =	107.17%
Difference =	\$ 76,972		

Hauler Tonnages - MSW	
Tip Fee = \$61.12/5,500 tons budgeted	
Through 4/30/17	4123.54
2 Year Avg. =	4154.73
Difference	(31.19)

Roadways OT			
Budget Amount =	\$60,000		
Through 4/30/17	\$ 84,771	%	Spent = 141.29%
2 Year Avg. =	\$ 71,722	2 Year Avg. =	133.29%
Difference =	\$ 13,049		

Buildings & Grounds OT			
Budget Amount =	\$17,000		
Through 4/30/17	\$ 21,117	%	Spent = 124.22%
2 Year Avg. =	\$ 14,924	2 Year Avg. =	100.86%
Difference =	\$ 6,193		

Roadways Snow OT			
Budget Amount =	\$40,000		
Through 4/30/17	\$ 67,040	%	Spent = 167.60%
2 Year Avg. =	\$ 56,463	2 Year Avg. =	221.43%
Difference =	\$ 10,577		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,000		
Through 4/30/17	\$ 30,394	%	Spent = 132.15%
2 Year Avg. =	\$ 21,880	2 Year Avg. =	98.96%
Difference =	\$ 8,514		

REVENUES Through April 30, 2017

All Revenues		
Budget Total =	\$	57,642,463
Through 4/30/17	\$	56,768,042
Difference	\$	(874,421)
% Received =		98.48%
2 Year Avg. =		100.35%

Current Taxes		
Budget Total =	\$	42,947,914
Through 4/30/17	\$	42,941,922
Difference	\$	(5,992)
% Received =		99.99%
2 Year Avg. =		99.17%

ESTIMATED UNASSIGNED FUND BALANCE (6/30/16)	9,474,887	16.91%
FY 17 use of fund balance - budgeted		
FY17 Tax Relief (budgeted \$200,000)	(200,000)	
FY17 Gen Fund Contribution to Capital	(2,070)	(202,070)
FY 2017 use of fund balance - additional appropriations to date		
FEMA Hazard Mitigation Phase I & Phase 2	(83,685)	
ESTIMATED UNASSIGNED FUND BALANCE (4/30/17)	9,189,132	

SPECIAL FUNDS Through April 30, 2017

Recreation Fund Budget Expenditures =		\$250,490
Through 4/30/17	\$	193,576
% Spent		77.28%
2 Year Avg.		78.80%

Robertson Airport Budget Expenditures =		\$90,100
Through 4/30/17	\$	117,490
% Spent		130.40%
2 Year Avg.		147.71%

WPCA Facility Budget Expenditures =		\$3,519,701
Through 4/30/17	\$	3,019,220
% Spent		85.78%
2 Year Avg.		83.47%

Plainville Library Budget Expenditures =		\$732,092
Through 4/30/17	\$	652,294
% Spent		89.10%
2 Year Avg.		88.01%

Recreation Fund Budget Revenues =		\$211,200
Through 4/30/17	\$	154,749
% Received		73.27%
2 Year Avg.		70.69%

Robertson Airport Budget Revenues =		\$199,228
Through 4/30/17	\$	156,269
% Received		78.44%
2 Year Avg.		88.57%
Robertson Airport Fund Balance =		\$396,494

WPCA Facility Budget Revenues =		\$3,485,800
Through 4/30/17	\$	3,609,394
% Received		103.55%
2 Year Avg.		104.54%

Plainville Library Fund Budget Revenues =		\$732,092
Through 4/30/17	\$	753,878
% Received		102.98%
2 Year Avg.		96.51%

HEALTH INSURANCE FUND					
April 17 claims	\$	529,600	Yr. To Date \$	4,947,053	
Expected Claims	\$	508,544	Expected Claims	\$	5,085,440
Difference	\$	21,056	Difference	\$	(138,387)
Actual % v. Expected % =					104.14%
Current year % Average =					97.28%

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 16 Expected Claims = \$508,544

Please note that the Health Insurance Fund Claims do not include some fees and dental claims.

Major Projects Report

as of 4/30/17

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In April
Park Improvement Fund	\$795,000	\$205,214	\$362,603	\$432,397	45.61%	\$0
PHS Turf Field Project	\$2,175,000	\$1,893,678	\$2,024,941	\$150,059	93.10%	\$0
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,324,717	\$311,096	88.20%	\$12,576
Road Bond	\$5,000,000	\$2,029,090	\$1,742,290	\$3,257,710	34.85%	\$22,354
Cooke Street Reconstruction	\$1,620,000	\$1,368,290	\$1,227,039	\$392,961	75.74%	\$0
Phosphorus Removal Project	\$1,192,146	\$597,855	\$333,800	\$858,346	28.00%	\$0