

**EXPENDITURES Through May 31, 2017**

Town Budget	
Budget Total = \$	57,726,148
Through 5/31/17 \$	51,068,470
% Spent =	88.47%
2 Year Avg. =	87.91%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,901,781
Through 5/31/17 \$	21,136,996
% Spent =	92.29%
2 Year Avg. =	92.25%

Board of Ed. Budget	
Budget Total = \$	34,824,367
Through 5/31/17 \$	29,931,474
% Spent =	85.95%
2 Year Avg. =	84.91%

Police OT			
Budget Amount =	\$450,000		
Through 5/31/17	\$	616,378	% Spent = 136.97%
2 Year Avg. =	\$	526,171	2 Year Avg. = 116.93%
Difference =	\$	90,207	

Hauler Tonnages - MSW	
Tip Fee =	\$62.12/5,500 tons budgeted
Through 5/31/17	4645.60
2 Year Avg. =	4615.72
Difference	29.88

Roadways OT			
Budget Amount =	\$60,000		
Through 5/31/17	\$	95,021	% Spent = 158.37%
2 Year Avg. =	\$	75,194	2 Year Avg. = 139.67%
Difference =	\$	19,827	

Buildings & Grounds OT			
Budget Amount =	\$17,000		
Through 5/31/17	\$	21,548	% Spent = 126.75%
2 Year Avg. =	\$	15,352	2 Year Avg. = 103.75%
Difference =	\$	6,197	

Roadways Snow OT			
Budget Amount =	\$40,000		
Through 5/31/17	\$	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 5/31/17	\$	30,394	% Spent = 132.15%
2 Year Avg. =	\$	21,880	2 Year Avg. = 98.96%
Difference =	\$	8,514	

**REVENUES Through May 31, 2017**

All Revenues		
Budget Total =	\$	57,642,463
Through 5/31/17	\$	57,089,860
Difference	\$	(552,603)
% Received =		99.04%
2 Year Avg. =		101.16%

Current Taxes		
Budget Total =	\$	42,947,914
Through 5/31/17	\$	43,072,164
Difference	\$	124,250
% Received =		100.29%
2 Year Avg. =		99.45%

<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/16)</b>	<b>9,474,887</b>	<b>16.91%</b>
FY 2017 use of fund balance - additional appropriations to date		
FEMA Hazard Mitigation Phase I & Phase 2	(83,685)	
Fourth Quarter Additional Appropriation -Pending		
Police Overtime	(225,000)	
Roadways Overtime	(40,000)	
Roadways Snow Removal Overtime	(28,000)	
Roadways Snow Removal Rentals	(21,000)	
Buildings & Grounds Overtime	(11,000)	
Buildings & Grounds Snow Removal Overtime	(7,500)	
Contribution to Capital	(147,070)	
Landfill Closure Tasks	(95,000)	(574,570)
Estimated Revenue Return	100,000	
Estimated Expenditure Return	200,000	300,000
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/17)</b>	<b>9,116,632</b>	

**SPECIAL FUNDS Through May 31, 2017**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$250,490</b>
Through 5/31/17	\$	207,705
% Spent		82.92%
2 Year Avg.		84.18%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$90,100</b>
Through 5/31/17	\$	117,490
% Spent		130.68%
2 Year Avg.		193.54%

<b>WPCA Facility Budget Expenditures =</b>		<b>\$3,519,701</b>
Through 5/31/17	\$	3,220,612
% Spent		91.50%
2 Year Avg.		92.20%

<b>Plainville Library Budget Expenditures =</b>		<b>\$732,092</b>
Through 5/31/17	\$	696,821
% Spent		95.18%
2 Year Avg.		94.03%

<b>Recreation Fund Budget Revenues =</b>		<b>\$211,200</b>
Through 5/31/17	\$	186,969
% Received		88.53%
2 Year Avg.		85.06%

<b>Robertson Airport Budget Revenues =</b>		<b>\$199,228</b>
Through 5/31/17	\$	171,560
% Received		86.11%
2 Year Avg.		101.70%
<b>Robertson Airport Fund Balance =</b>		<b>\$411,535</b>

<b>WPCA Facility Budget Revenues =</b>		<b>\$3,485,800</b>
Through 5/31/17	\$	3,628,558
% Received		104.10%
2 Year Avg.		107.29%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$732,092</b>
Through 5/31/17	\$	755,159
% Received		103.15%
2 Year Avg.		96.64%

<b>HEALTH INSURANCE FUND</b>					
May 17 claims	\$	962,769	Yr. To Date	\$	5,909,821
Expected Claims	\$	508,544	Expected Claims	\$	5,593,984
Difference	\$	454,225	Difference	\$	315,837
Actual % v. Expected % =					189.32%
Current year % Average =					105.65%

**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 calims.**

## Major Projects Report

as of 5/31/17

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In May
Park Improvement Fund	\$795,000	\$205,214	\$403,850	\$391,150	50.80%	\$41,248
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%	\$0
Road Bond	\$5,000,000	\$2,029,090	\$2,441,115	\$2,558,885	48.82%	\$638,826
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