

## EXPENDITURES Through February 28, 2017

Town Budget	
Budget Total = \$	57,726,148
Through 2/28/17 \$	36,985,644
% Spent =	64.07%
2 Year Avg. =	63.44%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,901,781
Through 2/28/17 \$	15,386,576
% Spent =	67.19%
2 Year Avg. =	69.20%

Board of Ed. Budget	
Budget Total = \$	34,824,367
Through 2/28/17 \$	21,599,068
% Spent =	62.02%
2 Year Avg. =	59.48%

Police OT			
Budget Amount =	\$450,000		
Through 2/28/17	\$ 440,190	% Spent =	97.82%
2 Year Avg. =	\$ 369,709	2 Year Avg. =	82.16%
Difference =	\$ 70,482		

Hauler Tonnages - MSW	
Tip Fee = \$61.12/5,500 tons budgeted	
Through 2/28/17	3331.48
2 Year Avg. =	<u>3331.38</u>
Difference	<b>0.10</b>

Roadways OT			
Budget Amount =	\$60,000		
Through 2/28/17	\$ 82,486	% Spent =	137.48%
2 Year Avg. =	\$ 67,558	2 Year Avg. =	125.64%
Difference =	<b>\$ 14,928</b>		

Buildings & Grounds OT			
Budget Amount =	\$17,000		
Through 2/28/17	\$ 20,558	% Spent =	120.93%
2 Year Avg. =	\$ 10,926	2 Year Avg. =	73.61%
Difference =	<b>\$ 9,632</b>		

Roadways Snow OT			
Budget Amount =	\$40,000		
Through 2/28/17	\$ 37,471	% Spent =	93.68%
2 Year Avg. =	\$ 37,794	2 Year Avg. =	148.21%
Difference =	\$ (323)		

Buildings & Grounds Snow OT			
Budget Amount =	\$23,000		
Through 2/28/17	\$ 16,707	% Spent =	72.64%
2 Year Avg. =	\$ 17,225	2 Year Avg. =	77.90%
Difference =	\$ (518)		

**REVENUES Through Febraury 28, 2017**

All Revenues		
Budget Total =	\$	57,642,463
Through 2/28/17	\$	51,165,102
	<b>Difference \$</b>	<b>(6,477,361)</b>
% Received =		88.76%
2 Year Avg. =		88.70%

Current Taxes		
Budget Total =	\$	42,947,914
Through 2/28/17	\$	42,286,944
	<b>Difference \$</b>	<b>(660,970)</b>
% Received =		98.46%
2 Year Avg. =		97.90%

<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/16)</b>	<b>9,474,887</b>	<b>16.91%</b>
FY 17 use of fund balance - budgeted		
FY17 Tax Relief (budgeted \$200,000)	<b>(200,000)</b>	
FY17 Gen Fund Contribution to Capital	<b>(147,070)</b>	<b>(347,070)</b>
FY 2016 use of fund balance - additional appropriations to date		
FEMA Hazard Mitigation Phase I & Phase 2	<b>(83,685)</b>	
<b>ESTIMATED UNASSIGNED FUND BALANCE (8/22/16)</b>	<b>9,044,132</b>	

**SPECIAL FUNDS Through February 28, 2017**

Recreation Fund Budget Expenditures =		\$250,490
Through 2/28/17	\$	166,054
% Spent		66.29%
2 Year Avg.		65.97%

Robertson Airport Budget Expenditures =		\$90,100
Through 2/28/17	\$	100,703
% Spent		111.77%
2 Year Avg.		135.18%

WPCA Facility Budget Expenditures =		\$3,519,701
Through 2/28/17	\$	2,550,339
% Spent		72.46%
2 Year Avg.		71.48%

Plainville Library Budget Expenditures =		\$732,092
Through 2/28/17	\$	532,058
% Spent		72.68%
2 Year Avg.		71.16%

Recreation Fund Budget Revenues =		\$211,200
Through 2/28/17	\$	136,425
% Received		64.60%
2 Year Avg.		57.54%

Robertson Airport Budget Revenues =		\$199,228
Through 2/28/17	\$	110,395
% Received		55.41%
2 Year Avg.		75.11%
Robertson Airport Fund Balance =		\$367,818

WPCA Facility Budget Revenues =		\$3,485,800
Through 2/28/17	\$	3,562,459
% Received		102.20%
2 Year Avg.		103.15%

Plainville Library Fund Budget Revenues =		\$732,092
Through 2/28/17	\$	548,796
% Received		74.96%
2 Year Avg.		70.39%

<b>HEALTH INSURANCE FUND</b>					
January 17 claims	\$	627,011	Yr. To Date \$	2,808,403	
Expected Claims	\$	508,544	Expected Claims	\$	3,559,808
Difference	\$	118,467	Difference	\$	(751,405)
Actual % v. Expected % =					123.30%
Current year % Average =					78.89%

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 2/28/17

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete
Park Improvement Fund	\$795,000	\$197,500	\$340,894	\$454,106	42.88%
PHS Turf Field Project	\$2,175,000	\$1,893,678	\$2,024,941	\$150,059	93.10%
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,312,141	\$323,672	87.72%
Road Bond	\$5,000,000	\$2,029,090	\$1,719,935	\$3,280,065	34.40%
Cooke Street Reconstruction	\$1,620,000	\$1,368,290	\$1,227,039	\$392,961	75.74%
Phosphorus Removal Project	\$1,192,146	\$597,855	\$333,800	\$858,346	28.00%