

**EXPENDITURES Through February 28, 2019**

<b>Town Budget (Amended)</b>	
Budget Total = \$	60,056,058
Through 2/28/19 \$	39,440,337
% Spent =	65.67%
2 Year Avg. =	62.42%

<b>Gen. Govt. Budget (Amended)</b>	
Budget Total = \$	22,733,146
Through 2/28/19 \$	15,930,021
% Spent =	70.07%
2 Year Avg. =	68.22%

<b>Board of Ed. Budget</b>	
Budget Total = \$	37,322,912
Through 2/28/19 \$	23,510,316
% Spent =	62.99%
2 Year Avg. =	58.51%

<b>Police OT</b>			
Budget Amount =	\$450,000		
Through 2/28/19	\$ 457,819	% Spent =	101.74%
2 Year Avg. =	\$ 393,882	2 Year Avg. =	87.53%
Difference =	\$ 63,937		

<b>Hauler Tonnages - MSW</b>	
Tip Fee = \$64.31/5,500 tons budgeted	
Through 2/28/19	3636.33
2 Year Avg. =	<u>3443.67</u>
Difference	<b>192.66</b>

<b>Roadways OT</b>			
Budget Amount =	\$70,000		
Through 2/28/19	\$ 48,097	% Spent =	68.71%
2 Year Avg. =	\$ 70,018	2 Year Avg. =	109.85%
Difference =	\$ (21,921)		

<b>Buildings &amp; Grounds OT</b>			
Budget Amount =	\$17,686		
Through 2/28/19	\$ 18,143	% Spent =	102.58%
2 Year Avg. =	\$ 18,872	2 Year Avg. =	110.02%
Difference =	\$ (729)		

<b>Roadways Snow OT</b>			
Budget Amount =	\$50,000		
Through 2/28/19	\$ 41,496	% Spent =	82.99%
2 Year Avg. =	\$ 37,218	2 Year Avg. =	93.05%
Difference =	\$ 4,278		

<b>Buildings &amp; Grounds Snow OT</b>			
Budget Amount =	\$23,929		
Through 2/28/19	\$ 27,238	% Spent =	113.83%
2 Year Avg. =	\$ 15,064	2 Year Avg. =	64.93%
Difference =	\$ 12,174		

**REVENUES Through February 28, 2019**

All Revenues (Amended)		
Budget Total =	\$	60,056,058
Through 2/28/19	\$	52,928,298
Difference	\$	(7,127,760)
% Received =		88.13%
2 Year Avg. =		87.49%

Current Taxes (Amended)		
Budget Total =	\$	45,783,957
Through 2/28/19	\$	45,346,943
Difference	\$	(437,014)
% Received =		99.05%
2 Year Avg. =		98.04%

<b>UNAUDITED UNASSIGNED FUND BALANCE (6/30/18)</b>		<b>8,302,402</b>	<b>11.75%</b>
FY 19 use of fund balance - budgeted			
FY19 Tax Relief (budgeted \$204,000)	(204,000)	(204,000)	
Add Approp: None to date	0	0	
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/19)</b>		<b>8,098,402</b>	<b>13.00%</b>

**SPECIAL FUNDS Through February 28, 2019**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$262,220</b>
Through 2/28/19	\$	167,887
% Spent		64.03%
2 Year Avg.		68.02%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$93,000</b>
Through 2/28/19	\$	794,939
% Spent		854.77%
2 Year Avg.		101.20%

<b>WPCA Facility Budget Expenditures =</b>		<b>\$3,363,131</b>
Through 2/28/19	\$	2,438,147
% Spent		72.50%
2 Year Avg.		69.43%

<b>Plainville Library Budget Expenditures =</b>		<b>\$722,159</b>
Through 2/28/19	\$	504,614
% Spent		69.88%
2 Year Avg.		71.13%

<b>Recreation Fund Budget Revenues =</b>		<b>\$218,875</b>
Through 2/28/19	\$	124,246
% Received		56.77%
2 Year Avg.		61.56%

<b>Robertson Airport Budget Revenues =</b>		<b>\$197,623</b>
Through 2/28/19	\$	864,845
% Received		437.62%
2 Year Avg.		56.63%
<b>Robertson Airport Fund Balance =</b>		<b>\$547,421</b>

<b>WPCA Facility Budget Revenues =</b>		<b>\$3,676,000</b>
Through 2/28/19	\$	3,746,061
% Received		101.91%
2 Year Avg.		99.63%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$722,159</b>
Through 2/28/19	\$	464,890
% Received		64.38%
2 Year Avg.		74.90%

