## EXPENDITURES Through February 28, 2019

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

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

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

		Police OT	
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	and the first of the second

		Roadways OT	
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)	

	Buildings & Grounds OT					
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)				

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

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

Hauler Tonnages Tip Fee = \$64.31/5,500 t		
Through 2/28/19	3636.33	
2 Year Avg. :	= <u>3443.67</u>	
Difference	192.66	

## REVENUES Through February 28, 2019

All Revenues (An	nended)	
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%	

UNAUDITED UNASSIGNED FUND BALANCE (6/30/	<b>'18)</b>		8,302,402	11.75%
FY 19 use of fund balance - budgeted				
FY19 Tax Relief (budgeted \$	\$204,000)	(204,000)	(204,000)	
Add Approp: None to date		0	0	
ESTIMATED UNASSIGNED FUND BALANCE (6/30/2	19)		8,098,402	13.00%

## SPECIAL FUNDS Through February 28, 2019

Recreation Fund Bud	get Expendit	ires = \$262,220	
Through 2/28/19	S	167,887	
% Spent	64.03%		
2 Year Avg.	68.02%		

Robertson Airport Bud	lget Expendi	tures = \$93,000	
Through 2/28/19	S	794,939	
% Spent		854.77%	
2 Year Avg.		101.20%	

WPCA Facility Bu	dget Expend	litures = \$3,363,131
Through 2/28/19	S	2,438,147
% Spent		72.50%
2 Year Avg.		69.43%

Plainville Library Bud	lget Expendi	tures = \$722,159
Through 2/28/19	\$	504,614
% Spent		69.88%
2 Year Avg.		71.13%

Recreation Fund	Budget Re	evenues = \$218,875	
Through 2/28/19	\$	124,246	
% Received		56.77%	
2 Year Avg.		61.56%	

Robertson Airport	. Buaget R	tevenues =	\$197,623	
Through 2/28/19	\$	864,845		
% Received		437.62%		
2 Year Avg.		56.63%		

WPCA Facility	Budget Revenues =	\$3,676,000
Through 2/28/19	\$ 3,746,061	
% Received	101.91%	6
2 Year Avg.	99.63%	6

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

## Major Projects Report 2/28/2019

	Project	Revenue	Expenditures	Project			Spent In
	Budget	To Date	To Date	Balance	% Complete		February
Park Improvement Fund	\$797,714	\$689,256	\$507,754	\$289,960	63.65%	\$	375
PHS Turf Field Project	\$2,175,000	\$1,985,947	\$2,140,161	\$34,839	98.40%	\$	-
Old Linden Street Demolition	\$2,635,813	\$2,000,877	\$2,346,638	\$289,175	89.03%	\$	-
Road Bond	\$5,000,000	\$5,039,426	\$3,356,315	\$1,643,685	67.13%	\$	-
Cooke Street Reconstruction	\$1,368,290	\$1,368,290	\$1,246,786	\$121,504	91.12%	\$	-
Phosphorus Removal Project	\$15,140,040	\$1,185,564	\$3,136,597	\$12,003,443	20.72%	\$	1,400,759
Wheeler School Project	\$23,515,000	\$2,009,105	\$4,140,403	\$19,374,597	17.61%	\$	1,144,743
	Application for Payment Application for Payment						
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,608,127	\$136,873	92.16%	\$	-
	Application for Payment	#3 in amount of \$78	3,932.91 approved by	CPBC on 1/28/19 Fin	ance to post in Februar	γ	
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$815,489	\$112,556	87.87%	\$	-
PHS Turf Maintenance Fund	N/A	\$70,415	\$3,788	\$66,627	N/A	\$	-