

EXPENDITURES Through March 31, 2020

Town Budget	
Budget Total = \$	61,780,822
Through 3/31/20 \$	43,916,692
% Spent =	71.08%
2 Year Avg. =	69.12%

Gen. Govt. Budget	
Budget Total = \$	23,551,717
Through 3/31/20 \$	18,231,706
% Spent =	77.41%
2 Year Avg. =	74.62%

Board of Ed. Budget	
Budget Total = \$	38,229,105
Through 3/31/20 \$	25,684,986
% Spent =	67.19%
2 Year Avg. =	65.48%

Police OT			
Budget Amount =	\$550,000		
Through 3/31/20	\$ 512,279	% Spent = 93.14%	
2 Year Avg. =	\$ 458,058	2 Year Avg. = 101.79%	
Difference =	\$ 54,221		

Hauler Tonnages - MSW	
Tip Fee = \$65.54/5,000 tons budgeted	
Through 3/31/20	4386.82
2 Year Avg. =	3779.69
Difference	607.13

Represents Approx. \$40K

Roadways OT			
Budget Amount =	\$71,400		
Through 3/31/20	\$ 82,787	% Spent = 115.95%	
2 Year Avg. =	\$ 53,755	2 Year Avg. = 76.80%	
Difference =	\$ 29,032		

Hauler Tonnages - Recycling	
BUDGETED - \$40.00 tip fee / 1,600 tons = \$64,000	
Through 3/31/20	1040.59
Expenditures to Date	\$90,138
Current Deficit	26,138
Current Tip Fee =	\$86.74

Buildings & Grounds OT			
Budget Amount =	\$18,040		
Through 3/31/20	\$ 23,148	% Spent = 128.31%	
2 Year Avg. =	\$ 17,999	2 Year Avg. = 118.62%	
Difference =	\$ 5,149		

Roadways Snow OT			
Budget Amount =	\$51,000		
Through 3/31/20	\$ 27,634	% Spent = 54.18%	
2 Year Avg. =	\$ 52,868	2 Year Avg. = 118.63%	
Difference =	\$ (25,234)		

Buildings & Grounds Snow OT			
Budget Amount =	\$24,408		
Through 3/31/20	\$ 16,272	% Spent = 66.67%	
2 Year Avg. =	\$ 27,201	2 Year Avg. = 114.65%	
Difference =	\$ (10,929)		

REVENUES Through March 31, 2020

All Revenues (Amended)		
Budget Total =	\$	61,780,822
Through 3/31/20	\$	54,817,454
Difference	\$	(6,963,368)
% Received =		88.73%
2 Year Avg. =		88.76%

Current Taxes (Amended)		
Budget Total =	\$	47,096,148
Through 3/31/20	\$	46,663,032
Difference	\$	(433,116)
% Received =		99.08%
2 Year Avg. =		99.15%

AUDITED UNASSIGNED FUND BALANCE (6/30/19)		9,750,710	15.95%
FY 20 use of fund balance - budgeted			
FY20 Tax Relief (budgeted \$300,000)	(300,000)	(300,000)	
ESTIMATED UNASSIGNED FUND BALANCE (3/31/20)		9,450,710	15.00%

SPECIAL FUNDS Through March 31, 2020

Recreation Fund Budget Expenditures =		\$265,846
Through 3/31/20	\$	173,336
% Spent		65.20%
2 Year Avg.		71.34%

Robertson Airport Budget Expenditures =		\$93,700
Through 3/31/20	\$	99,942
% Spent		106.66%
2 Year Avg.		303.96%

WPCA Facility Budget Expenditures =		\$3,358,922
Through 3/31/20	\$	2,650,817
% Spent		78.92%
2 Year Avg.		77.94%

Plainville Library Budget Expenditures =		\$733,247
Through 3/31/20	\$	572,206
% Spent		78.04%
2 Year Avg.		77.69%

Recreation Fund Budget Revenues =		\$226,145
Through 3/31/20	\$	123,844
% Received		54.76%
2 Year Avg.		58.88%

Robertson Airport Budget Revenues =		\$120,000
Through 3/31/20	\$	90,001
% Received		75.00%
2 Year Avg.		61.69%
Robertson Airport Fund Balance =		\$473,368

WPCA Facility Budget Revenues =		\$3,875,500
Through 3/31/20	\$	3,788,852
% Received		97.76%
2 Year Avg.		100.84%

Plainville Library Fund Budget Revenues =		\$733,247
Through 3/31/20	\$	527,059
% Received		71.88%
2 Year Avg.		73.69%

Major Projects Report

3/31/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete		Spent In March	
Road Bond I	\$5,039,426	\$5,039,426	\$4,395,189	\$644,237	87.22%	\$	-	
Road Bond II	\$5,000,000		\$53,127	\$4,946,873	1.06%	\$	53,127	
Phosphorus Removal Project	\$15,737,895	\$6,194,658	\$15,729,038	\$8,857	99.94%	\$	117,629	
Encumbrances To Date			-\$986,087	\$986,087		\$	(117,629)	
		\$6,194,658	\$14,742,951	\$994,944				
		Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855						
Wheeler School Project	\$23,515,000	\$8,062,971	\$ 21,144,089	\$2,370,911	89.92%	\$	451,413	
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,608,667	\$136,333	92.19%	\$	-	
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$850,402	\$77,643	91.63%	\$	831	
PHS Turf Maintenance Fund	N/A	\$106,965	\$18,415	\$88,550	N/A	\$	21	