

EXPENDITURES Through November 30, 2021

Town Budget (Amended)	
Budget Total = \$	63,896,959
Through 11/30/21 \$	29,308,427
% Spent =	45.87%
2 Year Avg. =	44.47%

Addl. Approp. - Valley Water property (\$150K),
Landfill Closure \$200K & MS pre-referndum (\$90K)

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,069,987
Through 11/30/21 \$	12,619,152
% Spent =	52.43%
2 Year Avg. =	52.20%

Board of Ed. Budget	
Budget Total = \$	39,826,972
Through 11/30/21 \$	16,689,275
% Spent =	41.90%
2 Year Avg. =	39.80%

Police OT		
Budget Amount =	\$550,000	
Through 11/30/21 \$	279,615	% Spent = 50.84%
2 Year Avg. = \$	273,783	
Difference = \$	5,832	

Hauler Tonnages - MSW	
Tip Fee = \$68.35/6,000 tons budgeted =	\$410,100
Through 11/30/21	2,737.10
2 Year Avg. =	2,646.34
Difference	90.76

If this rate continues (547 tons/mo.), budget will be exceeded by \$37.4K

Roadways OT		
Budget Amount =	\$74,655	
Through 11/30/21 \$	40,768	% Spent = 54.61%
2 Year Avg. = \$	60,518	
Difference = \$	(19,750)	

Hauler Tonnages - Recycling	
BUDGETED - \$74.82 tip fee / 1,500 tons =	\$112,230
Through 11/30/21	638.97
Previous Year	588.40
Difference	50.58
Expenditures to Date	\$9,393
Current Tip Fee =	\$14.70/Last Year \$75.41

If tip fee rate continues to continue at first five month rate, budget savings will be approximately \$89,687

Buildings & Grounds OT		
Budget Amount =	\$25,000	
Through 11/30/21 \$	15,962	% Spent = 63.85%
2 Year Avg. = \$	16,283	
Difference = \$	(321)	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 11/30/21 \$	-	% Spent = 0.00%
2 Year Avg. = \$	-	
Difference = \$	-	

Buildings & Grounds Snow OT		
Budget Amount =	\$25,520	
Through 11/30/21 \$	-	% Spent = 0.00%
2 Year Avg. = \$	-	
Difference = \$	-	

REVENUES Through November 30, 2021

All Revenues		
Budget Total =	\$	63,456,959
Through 11/30/21	\$	32,643,725
Difference	\$	(30,813,234)
% Received =		51.44%
2 Year Avg. =		51.47%

Current Taxes		
Budget Total =	\$	48,314,879
Through 11/30/21	\$	28,787,772
Difference	\$	(19,527,107)
% Received =		59.58%
2 Year Avg. =		58.50%

		\$	63,657,629
UN-AUDITED UNASSIGNED FUND BALANCE (6/30/21)		11,794,050	18.53%
FY 22 use of fund balance - budgeted			
	FY20 Tax Relief (budgeted \$600,000)	(600,000)	(600,000)
	CIP Contribution	(869,150)	(869,150)
Additional Appropriations			
	Valley Water Property Purchase	(150,000)	(150,000)
	Landfill Closure	(200,000)	(200,000)
	Middle School Pre-Referendum	(90,000)	(90,000)
ESTIMATED UNASSIGNED FUND BALANCE (6/31/22)		9,884,900	15.58%

63,456,959

SPECIAL FUNDS Through November 30, 2021

Recreation Fund Budget Expenditures =		\$252,755
Through 11/30/21	\$	86,270
% Spent		34.13%
2 Year Avg.		37.79%

Robertson Airport Budget Expenditures =		\$90,305
Through 11/30/21		2,153
% Spent		2.38%
Capital & Other Expenses		138,511

WPCA Facility Budget Expenditures =		\$4,845,281
Through 11/30/21	\$	2,994,619
% Spent		61.80%
2 Year Avg.		48.61%

Plainville Library Budget Expenditures =		\$744,730
Through 11/30/21	\$	362,338
% Spent		48.65%
2 Year Avg.		50.72%

Recreation Fund Budget Revenues =		\$232,900
Through 11/30/21	\$	52,490
% Received		33.97%
2 Year Avg.		29.09%

Robertson Airport Budget Revenues =		\$120,000
Through 11/30/21	\$	50,000
% Received		41.67%
Robertson Airport Fund Balance =		\$666,556

WPCA Facility Budget Revenues =		\$3,952,780
Through 11/30/21	\$	3,739,302
% Received		94.60%
2 Year Avg.		96.43%

Plainville Library Fund Budget Revenues =		\$744,730
Through 11/30/21	\$	339,137
% Received		45.54%
2 Year Avg.		50.12%

Major Projects Report

11/30/2021

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In November
Road Bond I	\$5,039,426	\$5,039,426	\$4,444,159	\$595,267	88.19%	\$ -
Road Bond II	\$5,000,000		\$2,007,881	\$2,992,119	40.16%	\$ -
Phosphorus Removal Project	\$15,737,895	\$6,729,506	\$14,855,111	\$882,784		
Encumbrances To Date			\$0	\$0		\$ 345,782
		\$6,729,506	\$14,855,111	\$882,784	100.00%	\$ -
	Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855					
Wheeler School Project	\$23,515,000	\$6,960,465	\$21,237,174	\$2,277,826	90.31%	\$ 69,911
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,571,344	\$173,656	90.05%	\$ -
PHS Turf Maintenance Fund	N/A	\$168,777	\$32,415	\$136,362	N/A	\$ -
ARPA Fund	\$5,189,198	\$2,594,599	\$0	\$2,594,599	0.00%	
Town Line Road Reconstruction	\$1,043,400	\$1,043,400	\$884,770	\$158,630	84.80%	\$ 1,043,400