

EXPENDITURES Through January 31, 2021

| | |
|-----------------------|------------|
| Town Budget (Amended) | |
| Budget Total = \$ | 62,989,198 |
| Through 1/31/21 \$ | 37,638,352 |
| % Spent = | 59.75% |
| 2 Year Avg. = | 59.07% |

\$490K Add. Approp.

| | |
|-----------------------------|------------|
| Gen. Govt. Budget (Amended) | |
| Budget Total = \$ | 23,844,931 |
| Through 1/31/21 \$ | 15,854,224 |
| % Spent = | 66.49% |
| 2 Year Avg. = | 64.62% |

\$490K Add. Approp.

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|---------------------|------------|
| Board of Ed. Budget | |
| Budget Total = \$ | 39,144,267 |
| Through 1/31/21 \$ | 21,784,128 |
| % Spent = | 55.65% |
| 2 Year Avg. = | 55.67% |

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|-----------------|-------------|------------------|
| Police OT | | |
| Budget Amount = | \$550,000 | |
| Through 1/31/21 | \$ 369,653 | % Spent = 67.21% |
| 2 Year Avg. = | \$ 415,835 | |
| Difference = | \$ (46,182) | |

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|---|-----------|
| Hauler Tonnages - MSW | |
| Tip Fee = \$67.01/5,500 tons budgeted = | \$368,555 |
| Through 1/31/21 | 3,629.93 |
| 2 Year Avg. = | 3,364.96 |
| Difference | 264.98 |

Represents Approx. \$17,756 to date

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|-----------------|-----------|-------------------|
| Roadways OT | | |
| Budget Amount = | \$73,010 | |
| Through 1/31/21 | \$ 86,745 | % Spent = 118.81% |
| 2 Year Avg. = | \$ 63,902 | |
| Difference = | \$ 22,844 | |

(leaf collection)

| | |
|---|-----------|
| Hauler Tonnages - Recycling | |
| BUDGETED - \$88.47 tip fee / 1,400 tons = | \$123,858 |
| Through 12/31/20 | 742.23 |
| Previous Year | 699.61 |
| Difference | 42.62 |
| Expenditures to Date | \$54,444 |
| Current Tip Fee = \$73.35/Last Year \$87.19 | |

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|------------------------|------------|-------------------|
| Buildings & Grounds OT | | |
| Budget Amount = | \$18,446 | |
| Through 1/31/21 | \$ 18,743 | % Spent = 101.61% |
| 2 Year Avg. = | \$ 20,514 | |
| Difference = | \$ (1,771) | |

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|------------------|-------------|------------------|
| Roadways Snow OT | | |
| Budget Amount = | \$52,150 | |
| Through 1/31/21 | \$ 11,097 | % Spent = 21.28% |
| 2 Year Avg. = | \$ 24,357 | |
| Difference = | \$ (13,260) | |

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| Buildings & Grounds Snow OT | | |
| Budget Amount = | \$24,957 | |
| Through 1/31/21 | \$ 6,364 | % Spent = 25.50% |
| 2 Year Avg. = | \$ 14,021 | |
| Difference = | \$ (7,657) | |

REVENUES Through January 31, 2021

| All Revenues | | |
|-----------------|----|--------------|
| Budget Total = | \$ | 62,499,198 |
| Through 1/31/21 | \$ | 50,624,012 |
| Difference | \$ | (11,875,186) |
| % Received = | | 81.00% |
| 2 Year Avg. = | | 84.84% |

| Current Taxes | | January 31st | February 1st |
|-----------------|----|--------------|--------------|
| Budget Total = | \$ | 47,775,369 | 47,775,369 |
| Through 1/31/21 | \$ | 44,465,678 | 45,308,344 |
| Difference | \$ | (3,309,691) | (2,467,025) |
| % Received = | | 93.07% | 94.84% |
| 2 Year Avg. = | | | |

| | | | |
|---|---|-------------------|---------------|
| | | \$ | 61,771,144 |
| UN-AUDITED UNASSIGNED FUND BALANCE (6/30/20) | | 11,000,710 | 17.81% |
| | Higher Encumbrances than anticipated (DATTCO) | (465,944) | |
| | Tax Collections assigned to FY21 | (182,927) | |
| Audited Unassigned Fund Balance (6/30/20) | | 10,351,839 | 16.76% |
| FY 21 use of fund balance - budgeted | | | |
| | FY20 Tax Relief (budgeted \$300,000) | (300,000) | (300,000) |
| | CIP Contribution | (980,000) | (980,000) |
| ESTIMATED UNASSIGNED FUND BALANCE (1/31/21) | | 9,071,839 | 14.52% |
| | | | 62,499,198 |

SPECIAL FUNDS Through January 31, 2021

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|--|----|------------------|
| Recreation Fund Budget Expenditures = | | \$276,085 |
| Through 1/31/21 | \$ | 65,269 |
| % Spent | | 23.64% |
| 2 Year Avg. | | 59.59% |

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| Recreation Fund Budget Revenues = | | \$235,400 |
| Through 1/31/21 | \$ | 69,493 |
| % Received | | 29.52% |
| 2 Year Avg. | | 51.99% |

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| Robertson Airport Budget Expenditures = | | \$89,465 |
| Through 1/31/21 | | 80,664 |
| % Spent | | 90.16% |
| Capital & Other Expenses | | 66,090 |

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|--|----|------------------|
| Robertson Airport Budget Revenues = | | \$120,000 |
| Through 1/31/21 | \$ | 70,000 |
| % Received | | 58.33% |
| Robertson Airport Fund Balance = | | \$468,794 |

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|--|----|--------------------|
| WPCA Facility Budget Expenditures = | | \$4,319,727 |
| Through 1/31/21 | \$ | 2,387,981 |
| % Spent | | 55.28% |
| 2 Year Avg. | | 68.34% |

Quarterly pymt.

| | | |
|--|----|--------------------|
| WPCA Facility Budget Revenues = | | \$3,906,500 |
| Through 1/31/21 | \$ | 3,861,394 |
| % Received | | 98.85% |
| 2 Year Avg. | | 99.29% |

| | | |
|---|----|------------------|
| Plainville Library Budget Expenditures = | | \$750,142 |
| Through 1/31/21 | \$ | 459,781 |
| % Spent | | 61.29% |
| 2 Year Avg. | | 65.25% |

| | | |
|--|----|------------------|
| Plainville Library Fund Budget Revenues = | | \$750,142 |
| Through 1/31/21 | \$ | 567,249 |
| % Received | | 75.62% |
| 2 Year Avg. | | 69.06% |

Major Projects Report

1/31/2021

| | Project Budget | Revenue To Date | Expenditures To Date | Project Balance | % Complete | Spent In January |
|----------------------------|-------------------|---|-------------------------|--------------------|------------|---------------------|
| Road Bond I | \$5,039,426 | \$5,039,426 | \$4,444,159 | \$595,267 | 88.19% | \$ - |
| Road Bond II | \$5,000,000 | | \$1,316,114 | \$3,683,886 | 26.32% | \$ - |
| Phosphorus Removal Project | \$15,737,895 | \$6,555,924 | \$15,628,824 | \$109,071 | 99.31% | |
| Encumbrances To Date | | | -\$295,567 | \$295,567 | | \$ 27,829 |
| | | \$6,555,924 | \$15,333,257 | \$404,638 | | \$ - |
| | | Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855 | | | | |
| Wheeler School Project | \$23,515,000 | \$6,960,465 | \$21,181,504 | \$2,333,496 | 90.08% | \$ - |
| PHS Parking Lot Project | \$1,745,000 | \$1,745,000 | \$1,611,372 | \$133,628 | 92.34% | \$ - |
| PHS Turf Maintenance Fund | N/A | \$118,711 | \$25,615 | \$93,096 | N/A | \$ - |