

**EXPENDITURES Through January 31, 2023**

Town Budget (Amended)	
Budget Total = \$	66,110,220
Through 01/31/23 \$	38,681,319
% Spent =	58.51%
2 Year Avg. =	60.05%

Addl. Approp. - Self Insurance Fund \$425,000

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,801,423
Through 01/31/23 \$	15,877,567
% Spent =	64.02%
2 Year Avg. =	65.93%

Board of Ed. Budget	
Budget Total = \$	41,308,797
Through 01/31/23 \$	22,803,752
% Spent =	55.20%
2 Year Avg. =	56.45%

Police OT		
Budget Amount =	\$550,000	
Through 01/31/23 \$	250,737	% Spent = 45.59%
2 Year Avg. = \$	379,098	
Difference = \$	(128,361)	

Hauler Tonnages - MSW	
Tip Fee = \$70.40/6,000 tons budgeted = \$422,400	
Through 01/31/23	3,364.12
2 Year Avg. =	<u>3,632.52</u>
Difference	<b>-268.40</b>

Roadways OT		
Budget Amount =	\$76,895	
Through 01/31/23 \$	58,445	% Spent = 76.01%
2 Year Avg. = \$	83,208	
Difference = \$	(24,763)	

Hauler Tonnages - Recycling	
BUDGETED - \$36.12 tip fee / 1,500 tons = \$54,180	
Through 01/31/23	775.35
2 Year Avg. =	<u>861.36</u>
Difference	<b>-86.01</b>
Expenditures to Date \$10,980	
Current Tip Fee = \$36.12/Last Year \$35.50	

Buildings & Grounds OT		
Budget Amount =	\$25,625	
Through 01/31/23 \$	18,926	% Spent = 73.86%
2 Year Avg. = \$	19,170	
Difference = \$	(244)	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 01/31/23 \$	4,994	% Spent = 9.37%
2 Year Avg. = \$	15,366	
Difference = \$	(10,372)	

Buildings & Grounds Snow OT		
Budget Amount =	\$26,158	
Through 01/31/23 \$	4,992	% Spent = 19.08%
2 Year Avg. = \$	19,170	
Difference = \$	(14,178)	

**REVENUES Through January 31, 2023**

All Revenues		
Budget Total =	\$	65,685,220
Through 01/31/23	\$	55,558,679
Difference	\$	(10,126,541)
% Received =		84.58%
2 Year Avg. =		84.39%

Current Taxes		
Budget Total =	\$	49,001,288
Through 01/31/23	\$	47,105,022
Difference	\$	(1,896,266)
% Received =		96.13%
2 Year Avg. =		94.07%

		\$	63,456,955
<b>UNASSIGNED FUND BALANCE (6/30/22) UNAUDITED</b>		<b>12,152,385</b>	<b>19.15%</b>
FY 23 use of fund balance - budgeted			
FY23 Tax Relief	(1,424,500)	(1,424,500)	
FY23 CIP Contribution	(555,000)	(555,000)	
Additional Appropriations			
Health Insurance Budget Deficit (will be returned from DM Fund)	(425,000)	(425,000)	
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/23)</b>		<b>9,747,885</b>	<b>14.84%</b>
			65,685,220

**SPECIAL FUNDS Through January 31, 2023**

Recreation Fund Budget Expenditures =		\$270,020
Through 01/31/23	\$	136,446
% Spent		50.53%
2 Year Avg.		30.89%

Robertson Airport Budget Expenditures =		\$86,050
Through 01/31/23		29,647
% Spent		34.45%
Capital & Other Exspenses		163,993

WPCA Facility Budget Expenditures =		\$4,245,107
Through 01/31/23	\$	3,190,268
% Spent		75.15%
2 Year Avg.		62.48%

Plainville Library Budget Expenditures =		\$763,461
Through 01/31/23	\$	420,959
% Spent		55.14%
2 Year Avg.		60.91%

Recreation Fund Budget Revenues =		\$194,200
Through 01/31/23	\$	93,249
% Received		48.02%
2 Year Avg.		37.01%

Robertson Airport Budget Revenues =		\$120,000
Through 01/31/23	\$	401,162
% Received		334.30%
Robertson Airport Fund Balance =		\$316,423

WPCA Facility Budget Revenues =		\$4,123,500
Through 01/31/23	\$	4,718,304
% Received		114.42%
2 Year Avg.		105.50%

Plainville Library Fund Budget Revenues =		\$723,761
Through 01/31/23	\$	509,068
% Received		70.34%
2 Year Avg.		70.77%

## Major Projects Report

1/31/2023

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In January
Road Bond	\$10,636,905	\$10,636,905	\$7,977,279	\$2,659,626	75.00%	\$ 40,748
Note:	Fund was opened and Phase I project began in FY 2016. \$5M GENOB issued in September 2018; includes \$100,000 BAN paydown. Phase II project began FY 2020, \$1M BAN issued in May 20, Feb 21, and Nov 21. Period and expenditures to date include encumbrances. All phases combined above.					
Wheeler School Project	\$23,515,000	\$10,960,465	\$21,008,511	\$2,506,489	89.34%	unchanged
PHS Turf Maintenance Fund	N/A	\$218,777	\$39,215	\$179,562	N/A	unchanged
ARPA Fund	\$5,189,198	\$5,189,198	\$3,002,242	\$2,186,956	57.86%	\$ 360,596
Note:	Fund was opened FY 2021. Period and expenditures to date include encumbrances. 50% of project funds received in FY 2021 with the 2nd 50% due in June 2022. Funds must be spent by December 31, 2026, obligated by December 31, 2024.					
Town Line Road Reconstruction	\$1,043,400	\$1,043,400	\$963,048	\$80,352	92.30%	Project Construction -100% complete Project Costs - Under Budget 20%-contingency & admin
NW Drive Rehab	\$928,045	\$928,045	\$774,416	\$153,629		