

EXPENDITURES Through October 31, 2021

Town Budget (Amended)	
Budget Total = \$	63,896,959
Through 10/31/21 \$	25,011,602
% Spent =	39.14%
2 Year Avg. =	38.05%

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

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,069,987
Through 10/31/21 \$	11,232,692
% Spent =	46.67%
2 Year Avg. =	46.33%

Board of Ed. Budget	
Budget Total = \$	39,826,972
Through 10/31/21 \$	13,778,910
% Spent =	34.60%
2 Year Avg. =	33.02%

Police OT		
Budget Amount =	\$550,000	
Through 10/31/21	\$ 207,364	% Spent = 37.70%
2 Year Avg. =	\$ 223,169	
Difference =	\$ (15,805)	

Hauler Tonnages - MSW	
Tip Fee = \$68.35/6,000 tons budgeted = \$410,100	
Through 10/31/21	2,204.34
2 Year Avg. =	1,981.06
Difference	223.28

If this rate continues ((551 tons/mo.), budget will be exceeded by \$42K

Roadways OT		
Budget Amount =	\$74,655	
Through 10/31/21	\$ 10,999	% Spent = 14.73%
2 Year Avg. =	\$ 31,132	
Difference =	\$ (20,133)	

Hauler Tonnages - Recycling	
BUDGETED - \$74.82 tip fee / 1,500 tons = \$112,230	
Through 9/30/21	514.57
Previous Year	463.85
Difference	50.72
Expenditures to Date	\$7,125
Current Tip Fee = \$13.85/Last Year \$79.25	

If tip fee rate continues to continue at first four month rate, budget savings will be approximately \$90K

Buildings & Grounds OT		
Budget Amount =	\$25,000	
Through 10/31/21	\$ 9,987	% Spent = 39.95%
2 Year Avg. =	\$ 14,024	
Difference =	\$ (4,037)	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 10/31/21	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference =	\$ -	

Buildings & Grounds Snow OT		
Budget Amount =	\$25,520	
Through 10/31/21	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference =	\$ -	

REVENUES Through October 31, 2021

All Revenues		
Budget Total =	\$	63,456,959
Through 10/31/21	\$	32,011,075
Difference	\$	(31,445,884)
% Received =		50.45%
2 Year Avg. =		48.45%

Current Taxes		
Budget Total =	\$	48,314,879
Through 10/31/21	\$	28,294,883
Difference	\$	(20,019,996)
% Received =		59.00%
2 Year Avg. =		57.76%

	\$	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 October 31, 2021

Recreation Fund Budget Expenditures =		\$252,755
Through 10/31/21	\$	83,552
% Spent		33.06%
2 Year Avg.		36.15%

Robertson Airport Budget Expenditures =		\$90,305
Through 10/31/21		1,716
% Spent		1.90%
Capital & Other Expenses		121,259

WPCA Facility Budget Expenditures =		\$4,845,281
Through 10/31/21	\$	2,416,403
% Spent		49.87%
2 Year Avg.		41.95%

Plainville Library Budget Expenditures =		\$744,730
Through 10/31/21	\$	314,573
% Spent		42.24%
2 Year Avg.		44.70%

Recreation Fund Budget Revenues =		\$232,900
Through 10/31/21	\$	52,490
% Received		22.54%
2 Year Avg.		24.64%

Robertson Airport Budget Revenues =		\$120,000
Through 10/31/21	\$	40,000
% Received		33.33%
Robertson Airport Fund Balance =		\$321,609

WPCA Facility Budget Revenues =		\$3,952,780
Through 10/31/21	\$	25,227
% Received		1.76%
2 Year Avg.		2.39%

Plainville Library Fund Budget Revenues =		\$744,730
Through 10/31/21	\$	163,246
% Received		21.92%
2 Year Avg.		36.75%

Major Projects Report

10/31/2021

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete		Spent In October
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%	\$	-
Wheeler School Project	\$23,515,000	\$6,960,465	\$20,807,082	\$2,707,918	88.48%	\$	-
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	\$6,067	\$1,037,333	0.58%	\$	3,000