

**EXPENDITURES Through October 31, 2022**

Town Budget (Amended)	
Budget Total = \$	66,110,220
Through 10/31/22 \$	25,103,084
% Spent =	37.97%
2 Year Avg. =	38.74%

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

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,801,423
Through 10/31/22 \$	11,772,538
% Spent =	47.47%
2 Year Avg. =	46.77%

Board of Ed. Budget	
Budget Total = \$	41,308,797
Through 10/31/22 \$	13,330,546
% Spent =	32.27%
2 Year Avg. =	33.93%

Police OT		
Budget Amount =	\$550,000	
Through 10/31/22	\$ 139,358	% Spent = 25.34%
2 Year Avg. =	\$ 204,503	
Difference = \$	(65,145)	

Hauler Tonnages - MSW	
Tip Fee = \$70.40/6,000 tons budgeted =	\$422,400
Through 10/31/22	1,953.59
2 Year Avg. =	2,226.34
Difference	-272.75

Roadways OT		
Budget Amount =	\$76,895	
Through 10/31/22	\$ 5,368	% Spent = 6.98%
2 Year Avg. =	\$ 21,581	
Difference = \$	(16,213)	

Hauler Tonnages - Recycling	
BUDGETED - \$36.12 tip fee / 1,500 tons =	\$54,180
Through 10/31/22	438.77
2 Year Avg. =	496.73
Difference	-57.96
Expenditures to Date	\$10,980
<b>Current Tip Fee = \$36.12/Last Year \$35.50</b>	

Buildings & Grounds OT		
Budget Amount =	\$25,625	
Through 10/31/22	\$ 9,688	% Spent = 37.81%
2 Year Avg. =	\$ 10,743	
Difference = \$	(1,055)	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 10/31/22	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference = \$	-	

Buildings & Grounds Snow OT		
Budget Amount =	\$26,158	
Through 10/31/22	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference = \$	-	

**REVENUES Through October 31, 2022**

All Revenues		
Budget Total =	\$	65,685,220
Through 10/31/22	\$	33,487,593
Difference	\$	(32,197,627)
% Received =		50.98%
2 Year Avg. =		48.62%

Current Taxes		
Budget Total =	\$	49,001,288
Through 10/31/22	\$	29,021,432
Difference	\$	(19,979,856)
% Received =		59.23%
2 Year Avg. =		58.52%

		\$ 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	<b>(1,424,500)</b>	<b>(1,424,500)</b>	
FY23 CIP Contribution	<b>(555,000)</b>	<b>(555,000)</b>	
Additional Appropriations			
Health Insurance Budget Deficit (will be returned from DM Fund)	<b>(425,000)</b>	<b>(425,000)</b>	
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/23)</b>		<b>9,747,885</b>	<b>14.84%</b>
			65,685,220



**SPECIAL FUNDS Through October 31, 2022**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$270,020</b>
Through 10/31/22	\$	150,745
% Spent		55.83%
2 Year Avg.		27.41%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$86,050</b>
Through 10/31/22		25,145
% Spent		29.22%
Capital & Other Exspenses		102,473

<b>WPCA Facility Budget Expenditures =</b>		<b>\$4,245,107</b>
Through 10/31/22	\$	2,601,671
% Spent		61.29%
2 Year Avg.		42.64%

<b>Plainville Library Budget Expenditures =</b>		<b>\$763,461</b>
Through 10/31/22	\$	274,650
% Spent		35.97%
2 Year Avg.		40.12%

<b>Recreation Fund Budget Revenues =</b>		<b>\$194,200</b>
Through 10/31/22	\$	56,679
% Received		29.19%
2 Year Avg.		17.42%

<b>Robertson Airport Budget Revenues =</b>		<b>\$120,000</b>
Through 10/31/22	\$	297,408
% Received		247.84%
<b>Robertson Airport Fund Balance =</b>		<b>\$337,033</b>

<b>WPCA Facility Budget Revenues =</b>		<b>\$4,123,500</b>
Through 10/31/22	\$	64,721
% Received		1.57%
2 Year Avg.		2.08%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$723,761</b>
Through 10/31/22	\$	340,480
% Received		47.04%
2 Year Avg.		23.38%

## Major Projects Report

10/31/2022

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In October
<b>Road Bond</b>  <b>Note:</b> 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.	<b>\$10,636,905</b>	<b>\$5,597,479</b>	<b>\$7,893,476</b>	<b>\$2,743,429</b>	<b>74.21%</b>	<b>\$ 21,055</b>
<b>Wheeler School Project</b>	<b>\$23,515,000</b>	<b>\$10,960,465</b>	<b>\$20,976,904</b>	<b>\$2,538,096</b>	<b>89.21%</b>	
<b>PHS Turf Maintenance Fund</b>	<b>N/A</b>	<b>\$218,777</b>	<b>\$39,215</b>	<b>\$179,562</b>	<b>N/A</b>	<b>\$ -</b>
<b>ARPA Fund</b>  <b>Note:</b> 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.	<b>\$5,189,198</b>	<b>\$3,486,311</b>	<b>\$2,010,826</b>	<b>\$3,178,372</b>	<b>38.75%</b>	<b>\$ 113,610</b>
<b>Town Line Road Reconstruction</b>	<b>\$1,043,400</b>	<b>\$1,043,400</b>	<b>\$963,048</b>	<b>\$80,352</b>	<b>92.30%</b>	<b>\$ -</b>