

EXPENDITURES Through November 30, 2022

Town Budget (Amended)	
Budget Total = \$	66,110,220
Through 11/30/22 \$	30,160,461
% Spent =	45.62%
2 Year Avg. =	45.49%

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

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,801,423
Through 11/30/22 \$	12,838,473
% Spent =	51.77%
2 Year Avg. =	53.02%

Board of Ed. Budget	
Budget Total = \$	41,308,797
Through 11/30/22 \$	17,321,988
% Spent =	41.93%
2 Year Avg. =	40.98%

Police OT		
Budget Amount =	\$550,000	
Through 11/30/22	\$ 177,440	% Spent = 32.26%
2 Year Avg. =	\$ 266,701	
Difference =	\$ (89,261)	

Hauler Tonnages - MSW	
Tip Fee = \$70.40/6,000 tons budgeted =	\$422,400
Through 11/30/22	2,465.20
2 Year Avg. =	2,745.54
Difference	-280.34

Roadways OT		
Budget Amount =	\$76,895	
Through 11/30/22	\$ 30,568	% Spent = 39.75%
2 Year Avg. =	\$ 50,784	
Difference =	\$ (20,216)	

Hauler Tonnages - Recycling	
BUDGETED - \$36.12 tip fee / 1,500 tons =	\$54,180
Through 11/30/22	545.17
2 Year Avg. =	621.87
Difference	-76.70
Expenditures to Date	\$10,980
Current Tip Fee = \$36.12/Last Year \$35.50	

Buildings & Grounds OT		
Budget Amount =	\$25,625	
Through 11/30/22	\$ 17,037	% Spent = 66.49%
2 Year Avg. =	\$ 14,432	
Difference =	\$ 2,605	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 11/30/22	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference =	\$ -	

Buildings & Grounds Snow OT		
Budget Amount =	\$26,158	
Through 11/30/22	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference =	\$ -	

REVENUES Through November 30, 2022

All Revenues		
Budget Total =	\$	65,685,220
Through 11/30/22	\$	34,083,992
Difference	\$	(31,601,228)
% Received =		51.89%
2 Year Avg. =		51.70%

Current Taxes		
Budget Total =	\$	49,001,288
Through 11/30/22	\$	29,387,418
Difference	\$	(19,613,870)
% Received =		59.97%
2 Year Avg. =		59.18%

	\$		63,456,955
UNASSIGNED FUND BALANCE (6/30/22) UNAUDITED		12,152,385	19.15%
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)	
ESTIMATED UNASSIGNED FUND BALANCE (6/30/23)		9,747,885	14.84%
			65,685,220

SPECIAL FUNDS Through November 30, 2022

Recreation Fund Budget Expenditures =		\$270,020
Through 11/30/22	\$	127,152
% Spent		47.09%
2 Year Avg.		28.30%

Robertson Airport Budget Expenditures =		\$86,050
Through 11/30/22		24,862
% Spent		28.89%
Capital & Other Expenses		115,301

WPCA Facility Budget Expenditures =		\$4,245,107
Through 11/30/22	\$	2,723,005
% Spent		64.14%
2 Year Avg.		52.10%

Plainville Library Budget Expenditures =		\$763,461
Through 11/30/22	\$	318,975
% Spent		41.78%
2 Year Avg.		46.07%

Recreation Fund Budget Revenues =		\$194,200
Through 11/30/22	\$	73,469
% Received		37.83%
2 Year Avg.		27.31%

Robertson Airport Budget Revenues =		\$120,000
Through 11/30/22	\$	371,252
% Received		309.38%
Robertson Airport Fund Balance =		\$335,205

WPCA Facility Budget Revenues =		\$4,123,500
Through 11/30/22	\$	4,632,165
% Received		112.34%
2 Year Avg.		104.73%

Plainville Library Fund Budget Revenues =		\$723,761
Through 11/30/22	\$	341,117
% Received		47.13%
2 Year Avg.		48.67%

Major Projects Report

11/30/2022

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In October
Road Bond 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.	\$10,636,905	\$5,597,479	\$7,936,531	\$2,700,374	74.61%	\$ 22,000
Wheeler School Project	\$23,515,000	\$10,960,465	\$21,008,511	\$2,506,489	89.34%	
PHS Turf Maintenance Fund	N/A	\$218,777	\$39,215	\$179,562	N/A	\$ -
ARPA Fund 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.	\$5,189,198	\$3,486,311	\$2,542,702	\$2,646,496	49.00%	\$ (398,175)
Town Line Road Reconstruction	\$1,043,400	\$1,043,400	\$963,048	\$80,352	92.30%	\$ -