

EXPENDITURES Through December 31, 2022

Town Budget (Amended)	
Budget Total = \$	66,110,220
Through 12/31/22 \$	34,368,046
% Spent =	51.99%
2 Year Avg. =	53.58%

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

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,801,423
Through 12/31/22 \$	14,478,438
% Spent =	58.38%
2 Year Avg. =	59.88%

Board of Ed. Budget	
Budget Total = \$	41,308,797
Through 12/31/22 \$	19,889,608
% Spent =	48.15%
2 Year Avg. =	49.75%

Police OT		
Budget Amount =	\$550,000	
Through 12/31/22 \$	221,361	% Spent = 40.25%
2 Year Avg. = \$	338,855	
Difference = \$	(117,494)	

Hauler Tonnages - MSW	
Tip Fee = \$70.40/6,000 tons budgeted = \$422,400	
Through 12/31/22	2,911.63
2 Year Avg. =	3,243.27
Difference	-331.64

Roadways OT		
Budget Amount =	\$76,895	
Through 12/31/22 \$	58,445	% Spent = 76.01%
2 Year Avg. = \$	83,041	
Difference = \$	(24,596)	

Hauler Tonnages - Recycling	
BUDGETED - \$36.12 tip fee / 1,500 tons = \$54,180	
Through 12/31/22	658.89
2 Year Avg. =	750.39
Difference	-91.50
Expenditures to Date	\$10,980
Current Tip Fee = \$36.12/Last Year \$35.50	

Buildings & Grounds OT		
Budget Amount =	\$25,625	
Through 12/31/22 \$	18,926	% Spent = 73.86%
2 Year Avg. = \$	18,469	
Difference = \$	457	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 12/31/22 \$	4,994	% Spent = 9.37%
2 Year Avg. = \$	6,350	
Difference = \$	(1,356)	

Buildings & Grounds Snow OT		
Budget Amount =	\$26,158	
Through 12/31/22 \$	4,992	% Spent = 19.08%
2 Year Avg. = \$	3,281	
Difference = \$	1,711	

REVENUES Through December 31, 2022

All Revenues		
Budget Total =	\$	65,685,220
Through 12/31/22	\$	37,996,911
Difference	\$	(27,688,309)
% Received =		57.85%
2 Year Avg. =		58.13%

Current Taxes		
Budget Total =	\$	49,001,288
Through 12/31/22	\$	33,031,010
Difference	\$	(15,970,278)
% Received =		67.41%
2 Year Avg. =		67.00%

	\$	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 December 31, 2022

Recreation Fund Budget Expenditures =		\$270,020
Through 12/31/22	\$	131,944
% Spent		48.86%
2 Year Avg.		29.98%

Robertson Airport Budget Expenditures =		\$86,050
Through 12/31/22		29,282
% Spent		34.03%
Capital & Other Exspenses		155,767

WPCA Facility Budget Expenditures =		\$4,245,107
Through 12/31/22	\$	2,862,455
% Spent		67.43%
2 Year Avg.		56.61%

Plainville Library Budget Expenditures =		\$763,461
Through 12/31/22	\$	377,600
% Spent		49.46%
2 Year Avg.		54.55%

Recreation Fund Budget Revenues =		\$194,200
Through 12/31/22	\$	74,214
% Received		38.22%
2 Year Avg.		27.80%

Robertson Airport Budget Revenues =		\$120,000
Through 12/31/22	\$	390,162
% Received		325.14%
Robertson Airport Fund Balance =		\$313,649

WPCA Facility Budget Revenues =		\$4,123,500
Through 12/31/22	\$	4,695,003
% Received		113.86%
2 Year Avg.		105.31%

Plainville Library Fund Budget Revenues =		\$723,761
Through 12/31/22	\$	341,726
% Received		47.22%
2 Year Avg.		47.28%

Major Projects Report

12/31/2022

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In December
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	\$2,888,702	\$2,300,496	55.67%	\$ 346,000
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%-contingecy & admin