

**EXPENDITURES Through March 31, 2023**

<b>Town Budget (Amended)</b>	
Budget Total = \$	66,110,220
Through 03/31/23 \$	45,505,833
% Spent =	68.83%
2 Year Avg. =	70.93%

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

<b>Gen. Govt. Budget (Amended)</b>	
Budget Total = \$	24,801,423
Through 03/31/23 \$	18,315,023
% Spent =	73.85%
2 Year Avg. =	76.18%

<b>Board of Ed. Budget</b>	
Budget Total = \$	41,308,797
Through 03/31/23 \$	27,190,810
% Spent =	65.82%
2 Year Avg. =	67.71%

<b>Police OT</b>		
Budget Amount =	\$550,000	
Through 03/31/23	\$ 303,978	% Spent = 55.27%
2 Year Avg. =	\$ 454,593	
Difference = \$	(150,615)	

<b>Hauler Tonnages - MSW</b>	
Tip Fee = \$70.40/6,000 tons budgeted =	\$422,400
Through 03/31/23	4,147.91
2 Year Avg. =	4,465.46
Difference	-317.55
Expenditure to Date	276,562.73

<b>Roadways OT</b>		
Budget Amount =	\$76,895	
Through 03/31/23	\$ 58,626	% Spent = 76.24%
2 Year Avg. =	\$ 85,173	
Difference = \$	(26,547)	

<b>Hauler Tonnages - Recycling</b>	
BUDGETED - \$36.12 tip fee / 1,500 tons =	\$54,180
Through 03/31/23	863.11
2 Year Avg. =	951.70
Difference	88.59
Expenditures to Date	\$69,925
<b>Current Tip Fee = \$36.12/Last Year \$35.50</b>	

<b>Buildings &amp; Grounds OT</b>		
Budget Amount =	\$25,625	
Through 03/31/23	\$ 19,620	% Spent = 76.57%
2 Year Avg. =	\$ 21,757	
Difference = \$	(2,137)	

<b>Roadways Snow OT</b>		
Budget Amount =	\$53,325	
Through 03/31/23	\$ 20,530	% Spent = 38.50%
2 Year Avg. =	\$ 42,145	
Difference = \$	(21,615)	

<b>Buildings &amp; Grounds Snow OT</b>		
Budget Amount =	\$26,158	
Through 03/31/23	\$ 17,198	% Spent = 65.75%
2 Year Avg. =	\$ 26,588	
Difference = \$	(9,390)	

**REVENUES Through March 31, 2023**

All Revenues		
Budget Total =	\$	65,685,220
Through 03/31/23	\$	58,211,682
Difference	\$	(7,473,538)
% Received =		88.62%
2 Year Avg. =		86.25%

Current Taxes		
Budget Total =	\$	49,001,288
Through 03/31/23	\$	48,887,864
Difference	\$	(113,424)
% Received =		99.77%
2 Year Avg. =		99.56%

	\$	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 (additional appropriation)	<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 March 31, 2023**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$270,020</b>
Through 03/31/23	\$	148,572
% Spent		55.02%
2 Year Avg.		33.55%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$86,050</b>
Through 03/31/23		175,128
% Spent		203.52%
Capital & Other Expenses		112,707

<b>WPCA Facility Budget Expenditures =</b>		<b>\$4,245,107</b>
Through 03/31/23	\$	3,577,197
% Spent		84.27%
2 Year Avg.		71.96%

<b>Plainville Library Budget Expenditures =</b>		<b>\$763,461</b>
Through 03/31/23	\$	508,540
% Spent		66.61%
2 Year Avg.		71.83%

<b>Recreation Fund Budget Revenues =</b>		<b>\$194,200</b>
Through 03/31/23	\$	99,424
% Received		51.20%
2 Year Avg.		39.15%

<b>Robertson Airport Budget Revenues =</b>		<b>\$120,000</b>
Through 03/31/23	\$	372,820
% Received		310.68%
<b>Robertson Airport Fund Balance =</b>		<b>\$370,722</b>

<b>WPCA Facility Budget Revenues =</b>		<b>\$4,123,500</b>
Through 03/31/23	\$	4,779,124
% Received		115.90%
2 Year Avg.		105.74%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$723,761</b>
Through 03/31/23	\$	510,931
% Received		70.59%
2 Year Avg.		71.38%

## Major Projects Report

3/31/2023

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent This Period
<b>Road Bond</b>	\$10,636,905	\$5,597,479	\$7,977,279	\$2,659,626	75.00%	
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.					
<b>Wheeler School Project</b>	\$23,515,000	\$10,960,465	\$21,008,511	\$2,506,489	89.34%	
<b>PHS Turf Maintenance Fund</b>	N/A	\$218,777	\$39,215	\$179,562	N/A	\$ -
<b>ARPA Fund</b>	\$5,189,198	\$3,486,311	\$2,932,258	\$2,256,940	56.51%	\$ 3,150
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.					
<b>Town Line Road Reconstruction</b>	\$1,043,400	\$1,043,400	\$963,048	\$80,352	92.30%	\$ -