

EXPENDITURES Through APRIL 30, 2020

Town Budget	
Budget Total = \$	61,780,822
Through 4/30/20 \$	48,939,092
% Spent =	79.21%
2 Year Avg. =	78.09%

Gen. Govt. Budget	
Budget Total = \$	23,551,717
Through 4/30/20 \$	21,082,272
% Spent =	89.51%
2 Year Avg. =	87.46%

Board of Ed. Budget	
Budget Total = \$	38,229,105
Through 4/30/20 \$	27,856,820
% Spent =	72.87%
2 Year Avg. =	71.87%

Police OT		
Budget Amount =	\$550,000	
Through 4/30/20	\$ 558,958	% Spent = 101.63%
2 Year Avg. =	\$ 512,649	
Difference =	\$ 46,309	

Hauler Tonnages - MSW	
Tip Fee = \$65.54/5,000 tons budgeted	
Through 4/30/20	4,945.54
2 Year Avg. =	4,262.87
Difference	682.67

Represents Approx. \$44.7K

Roadways OT		
Budget Amount =	\$71,400	
Through 4/30/20	\$ 83,494	% Spent = 116.94%
2 Year Avg. =	\$ 56,052	
Difference =	\$ 27,443	

Hauler Tonnages - Recycling	
BUDGETED - \$40.00 tip fee / 1,600 tons = \$64,000	
Through 3/31/20	1,040.59
Expenditures to Date	\$90,138
Current Deficit	26,138
Current Tip Fee = \$86.74	

April Amounts Not Yet Received

Buildings & Grounds OT		
Budget Amount =	\$18,040	
Through 4/30/20	\$ 23,593	% Spent = 130.78%
2 Year Avg. =	\$ 18,199	
Difference =	\$ 5,395	

Roadways Snow OT		
Budget Amount =	\$51,000	
Through 4/30/20	\$ 27,634	% Spent = 54.18%
2 Year Avg. =	\$ 53,472	
Difference =	\$ (25,838)	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,408	
Through 4/30/20	\$ 16,272	% Spent = 66.67%
2 Year Avg. =	\$ 27,201	
Difference =	\$ (10,929)	

REVENUES Through APRIL 30, 2020

All Revenues (Amended)		
Budget Total =	\$	61,780,822
Through 4/30/20	\$	60,618,138
Difference	\$	(1,162,684)
% Received =		98.12%
2 Year Avg. =		97.74%

Current Taxes (Amended)		
Budget Total =	\$	47,096,148
Through 4/30/20	\$	46,879,370
Difference	\$	(216,778)
% Received =		99.54%
2 Year Avg. =		99.73%

AUDITED UNASSIGNED FUND BALANCE (6/30/19)	9,750,710	15.95%
FY 20 use of fund balance - budgeted		
FY20 Tax Relief (budgeted \$300,000)	(300,000)	(300,000)
ESTIMATED UNASSIGNED FUND BALANCE (4/30/20)	9,450,710	15.30%

SPECIAL FUNDS Through APRIL 30, 2020

Recreation Fund Budget Expenditures =		\$265,846
Through 4/30/20	\$	175,186
% Spent		65.90%
2 Year Avg.		76.56%

Robertson Airport Budget Expenditures =		\$93,700
Through 4/30/20	\$	100,226
% Spent		106.96%

WPCA Facility Budget Expenditures =		\$3,358,922
Through 4/30/20	\$	2,956,208
% Spent		88.01%
2 Year Avg.		86.66%

Plainville Library Budget Expenditures =		\$733,247
Through 4/30/20	\$	600,077
% Spent		81.84%
2 Year Avg.		79.28%

Recreation Fund Budget Revenues =		\$226,145
Through 4/30/20	\$	162,932
% Received		72.05%
2 Year Avg.		69.38%

Robertson Airport Budget Revenues =		\$120,000
Through 4/30/20	\$	100,001
% Received		83.33%
Robertson Airport Fund Balance =		\$567,215

WPCA Facility Budget Revenues =		\$3,875,500
Through 4/30/20	\$	3,831,194
% Received		98.86%
2 Year Avg.		101.02%

Plainville Library Fund Budget Revenues =		\$733,247
Through 4/30/20	\$	621,578
% Received		84.77%
2 Year Avg.		96.63%

Major Projects Report

4/30/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In March
Road Bond I	\$5,039,426	\$5,039,426	\$4,395,189	\$644,237	87.22%	\$ -
Road Bond II	\$5,000,000		\$310,801	\$4,689,199	6.22%	\$ 257,673
Phosphorus Removal Project	\$15,737,895	\$6,255,960	\$15,729,038	\$8,857	99.94%	\$ 360,126
Encumbrances To Date			-\$625,961	\$625,961		\$ (360,126)
		\$6,255,960	\$15,103,077	\$634,818		
Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855						
Wheeler School Project	\$23,515,000	\$8,082,971	\$ 21,184,251	\$2,330,749	90.09%	\$ 40,162
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,608,667	\$136,333	92.19%	\$ -
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$850,402	\$77,643	91.63%	\$ 831
PHS Turf Maintenance Fund	N/A	\$106,965	\$18,415	\$88,550	N/A	\$ 21