

**EXPENDITURES Through April 30, 2021**

Town Budget (Amended)	
Budget Total = \$	62,989,198
Through 4/30/21 \$	49,094,324
% Spent =	77.94%
2 Year Avg. =	79.45%

\$490K Add. Approp.

Gen. Govt. Budget (Amended)	
Budget Total = \$	23,844,931
Through 4/30/21 \$	20,508,318
% Spent =	86.01%
2 Year Avg. =	88.13%

\$490K Add. Approp.

Board of Ed. Budget	
Budget Total = \$	39,144,267
Through 4/30/21 \$	28,586,006
% Spent =	73.03%
2 Year Avg. =	74.12%

Police OT		
Budget Amount =	\$550,000	
Through 4/30/21	\$ 504,315	% Spent = 91.69%
2 Year Avg. =	\$ 560,664	
Difference =	\$ (56,349)	

Hauler Tonnages - MSW	
Tip Fee = \$67.01/5,500 tons budgeted =	\$368,555
Through 4/30/21	5,042.31
2 Year Avg. =	<u>4,664.97</u>
Difference	<b>377.35</b>

Represents Approx. \$25,286 to date

Roadways OT		
Budget Amount =	\$73,010	
Through 4/30/21	\$ 88,798	% Spent = 121.62%
2 Year Avg. =	\$ 67,283	
Difference =	\$ 21,515	

(leaf collection)

Hauler Tonnages - Recycling	
BUDGETED - \$88.47 tip fee / 1,400 tons =	\$123,858
Through 3/31/21	1,071.94
Previous Year	<u>1,040.59</u>
Difference	<b>31.35</b>
Expenditures to Date	\$74,156
Current Tip Fee = \$69.18/Last Year	\$86.62

Buildings & Grounds OT		
Budget Amount =	\$18,446	
Through 4/30/21	\$ 23,198	% Spent = 125.76%
2 Year Avg. =	\$ 21,053	
Difference =	\$ 2,145	

Roadways Snow OT		
Budget Amount =	\$52,150	
Through 4/30/21	\$ 38,015	% Spent = 72.90%
2 Year Avg. =	\$ 39,787	
Difference =	\$ (1,772)	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,957	
Through 4/30/21	\$ 23,081	% Spent = 92.48%
2 Year Avg. =	\$ 23,669	
Difference =	\$ (588)	

**REVENUES Through April 30, 2021**

All Revenues		
Budget Total =	\$	62,499,198
Through 4/30/21	\$	62,787,833
Difference	\$	288,635
% Received =		100.46%
2 Year Avg. =		98.28%

Current Taxes		
Budget Total =	\$	47,775,369
Through 4/30/21	\$	47,915,302
Difference	\$	139,933
% Received =		100.29%
2 Year Avg. =		99.77%

			\$	61,771,144	
<b>UN-AUDITED UNASSIGNED FUND BALANCE (6/30/20)</b>			<b>11,000,710</b>		<b>17.81%</b>
	Higher Encumbrances than anticipated (DATTCO)		(465,944)		
	Tax Collections assigned to FY21		(182,927)		
<b>Audited Unassigned Fund Balance (6/30/20)</b>			<b>10,351,839</b>		<b>16.76%</b>
FY 21 use of fund balance - budgeted					
	FY20 Tax Relief (budgeted \$300,000)	(300,000)	(300,000)		
	CIP Contribution	(980,000)	(980,000)		
<b>ESTIMATED UNASSIGNED FUND BALANCE (4/30/21)</b>			<b>9,071,839</b>		<b>14.52%</b>

62,499,198

**SPECIAL FUNDS Through April 30, 2021**

Recreation Fund Budget Expenditures =		\$276,085
Through 4/30/21	\$	68,581
% Spent		24.84%
2 Year Avg.		69.20%

Robertson Airport Budget Expenditures =		\$89,465
Through 4/30/21		81,601
% Spent		91.21%
Capital & Other Exspenses		72,306

WPCA Facility Budget Expenditures =		\$4,319,727
Through 4/30/21	\$	3,143,086
% Spent		72.76%
2 Year Avg.		87.46%

Plainville Library Budget Expenditures =		\$750,142
Through 4/30/21	\$	596,827
% Spent		79.56%
2 Year Avg.		80.26%

Recreation Fund Budget Revenues =		\$235,400
Through 4/30/21	\$	144,953
% Received		61.58%
2 Year Avg.		72.01%

Robertson Airport Budget Revenues =		\$120,000
Through 4/30/21	\$	100,000
% Received		83.33%
Robertson Airport Fund Balance =		\$382,336

WPCA Facility Budget Revenues =		\$3,906,500
Through 4/30/21	\$	3,864,348
% Received		98.92%
2 Year Avg.		101.40%

Plainville Library Fund Budget Revenues =		\$750,142
Through 4/30/21	\$	815,182
% Received		108.67%
2 Year Avg.		90.05%

Less encumbrances

FAA Grant receivable = \$110K

## Major Projects Report

4/30/2021

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In April
Road Bond I	\$5,039,426	\$5,039,426	\$4,444,159	\$595,267	88.19%	\$ -
Road Bond II	\$5,000,000		\$1,360,632	\$3,639,368	27.21%	\$ 31,353
Phosphorus Removal Project	\$15,737,895	\$6,700,815	\$15,881,388	-\$143,493	100.91%	
Encumbrances To Date			\$43,003	-\$43,003		\$ 73,774
		\$6,700,815	\$15,924,391	-\$186,496		\$ -
Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855						
Wheeler School Project	\$23,515,000	\$6,960,465	\$21,181,504	\$2,333,496	90.08%	\$ -
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,611,372	\$133,628	92.34%	\$ -
PHS Turf Maintenance Fund	N/A	\$118,756	\$25,615	\$93,141	N/A	\$ -