

**EXPENDITURES Through April 30, 2023**

<b>Town Budget (Amended)</b>	
Budget Total = \$	66,110,220
Through 04/30/23 \$	50,509,711
% Spent =	76.40%
2 Year Avg. =	77.60%

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

<b>Gen. Govt. Budget (Amended)</b>	
Budget Total = \$	24,801,423
Through 04/30/23 \$	20,252,223
% Spent =	81.66%
2 Year Avg. =	84.41%

<b>Board of Ed. Budget</b>	
Budget Total = \$	41,308,797
Through 04/30/23 \$	30,257,488
% Spent =	73.25%
2 Year Avg. =	73.41%

<b>Police OT</b>		
Budget Amount =	\$550,000	
Through 04/30/23	\$ 343,935	% Spent = 62.53%
2 Year Avg. =	\$ 509,712	Balance \$206,065
Difference = \$	(165,777)	

<b>Hauler Tonnages - MSW</b>	
Tip Fee = \$70.40/6,000 tons budgeted =	\$422,400
Through 04/30/23	4,593.76
2 Year Avg. =	4,989.16
Difference	-395.40
Expenditure to Date	307,950.57

<b>Roadways OT</b>		
Budget Amount =	\$76,895	
Through 04/30/23	\$ 61,868	% Spent = 80.46%
2 Year Avg. =	\$ 87,804	
Difference = \$	(25,936)	

<b>Hauler Tonnages - Recycling</b>	
BUDGETED - \$36.12 tip fee / 1,500 tons =	\$54,180
Through 04/30/23	1,043.30
2 Year Avg. =	1,189.91
Difference	146.61
Expenditures to Date	\$85,121
<b>Current Tip Fee = \$36.12/Last Year \$35.50</b>	<b>(\$30,941)</b>

<b>Buildings &amp; Grounds OT</b>		
Budget Amount =	\$25,625	
Through 04/30/23	\$ 19,902	% Spent = 77.67%
2 Year Avg. =	\$ 22,598	
Difference = \$	(2,696)	

<b>Roadways Snow OT</b>		
Budget Amount =	\$53,325	
Through 04/30/23	\$ 20,530	% Spent = 38.50%
2 Year Avg. =	\$ 42,145	Balance \$32,795
Difference = \$	(21,615)	

<b>Buildings &amp; Grounds Snow OT</b>		
Budget Amount =	\$26,158	
Through 04/30/23	\$ 17,198	% Spent = 65.75%
2 Year Avg. =	\$ 26,588	Balance \$8,960
Difference = \$	(9,390)	

**REVENUES Through April 30, 2023**

All Revenues		
Budget Total =	\$	65,685,220
Through 04/30/23	\$	64,134,560
Difference	\$	(1,550,660)
% Received =		97.64%
2 Year Avg. =		99.81%

Current Taxes		
Budget Total =	\$	49,001,288
Through 04/30/23	\$	48,966,427
Difference	\$	(34,861)
% Received =		99.93%
2 Year Avg. =		100.00%

		\$ 64,955,627	
<b>UNASSIGNED FUND BALANCE (6/30/22) AUDITED</b>		<b>11,545,205</b>	<b>17.77%</b>
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 (additional appropriation)	(425,000)	(425,000)	
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/23)</b>		<b>9,140,705</b>	<b>13.92%</b>

65,685,220

**SPECIAL FUNDS Through April 30, 2023**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$270,020</b>
Through 04/30/23	\$	152,146
% Spent		56.35%
2 Year Avg.		34.92%

<b>Robertson Airport Budget(Total)Expenditures =</b>		<b>\$1,235,679</b>
Total Through 04/30/23		244,186
% Spent		19.76%
Capital & Operating Expenses		113,040

<b>WPCA Facility Budget Expenditures =</b>		<b>\$4,245,107</b>
Through 04/30/23	\$	3,857,024
% Spent		90.86%
2 Year Avg.		77.71%

<b>Plainville Library Budget Expenditures =</b>		<b>\$763,461</b>
Through 04/30/23	\$	571,203
% Spent		74.82%
2 Year Avg.		77.47%

<b>Recreation Fund Budget Revenues =</b>		<b>\$194,200</b>
Through 04/30/23	\$	189,218
% Received		97.43%
2 Year Avg.		81.71%

<b>Robertson Airport Budget(Total)Revenues =</b>		<b>\$1,393,786</b>
Through 04/30/23	\$	466,596
% Received		33.48%
Robertson Airport Fund Balance =		\$301,664

<b>WPCA Facility Budget Revenues =</b>		<b>\$4,123,500</b>
Through 04/30/23	\$	4,785,707
% Received		116.06%
2 Year Avg.		106.15%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$723,761</b>
Through 04/30/23	\$	687,040
% Received		94.93%
2 Year Avg.		115.26%



## Major Projects Report

4/30/2023

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent This Period
<b>Road Bond</b> Note:	<b>\$10,636,905</b>	<b>\$10,636,905</b>	<b>\$8,137,082</b>	<b>\$2,499,823</b>	<b>76.50%</b>	<b>\$ 159,803</b>
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>	<b>\$23,515,000</b>	<b>\$10,960,465</b>	<b>\$21,008,511</b>	<b>\$2,506,489</b>	<b>89.34%</b>	
<b>PHS Turf Maintenance Fund</b>	<b>N/A</b>	<b>\$218,777</b>	<b>\$39,215</b>	<b>\$179,562</b>	<b>N/A</b>	<b>\$ -</b>
<b>ARPA Fund</b> Note:	<b>\$5,189,198</b>	<b>\$3,486,311</b>	<b>\$2,956,776</b>	<b>\$2,232,422</b>	<b>56.98%</b>	<b>\$ 3,518</b>
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>	<b>\$1,043,400</b>	<b>\$1,043,400</b>	<b>\$963,048</b>	<b>\$80,352</b>	<b>92.30%</b>	<b>\$ -</b>