

**EXPENDITURES Through MAY 31, 2020**

Town Budget	
Budget Total = \$	61,780,822
Through 5/31/20 \$	52,377,649
% Spent =	84.78%
2 Year Avg. =	83.64%

Gen. Govt. Budget	
Budget Total = \$	23,551,717
Through 5/31/20 \$	22,136,937
% Spent =	93.99%
2 Year Avg. =	92.09%

Board of Ed. Budget	
Budget Total = \$	38,229,105
Through 5/31/20 \$	30,240,712
% Spent =	79.10%
2 Year Avg. =	78.02%

Police OT		
Budget Amount =	\$550,000	
Through 5/31/20	\$ 599,591	% Spent = 109.02%
2 Year Avg. =	\$ 561,028	
Difference =	\$ 38,564	

Hauler Tonnages - MSW	
Tip Fee = \$65.54/5,000 tons budgeted	
Through 5/31/20	5,565.45
2 Year Avg. =	<u>4,801.80</u>
Difference	<b>763.66</b>

**Represents Approx. \$50K**

Roadways OT		
Budget Amount =	\$71,400	
Through 5/31/20	\$ 87,281	% Spent = 122.24%
2 Year Avg. =	\$ 67,661	
Difference =	\$ 19,620	

Hauler Tonnages - Recycling	
BUDGETED - \$40.00 tip fee / 1,600 tons = \$64,000	
Through 5/31/20	1,309.28
Expenditures to Date	\$110,927
<b>Current Deficit</b>	<b>46,927</b>
Current Tip Fee =	\$86.74

Buildings & Grounds OT		
Budget Amount =	\$18,040	
Through 5/31/20	\$ 23,613	% Spent = 130.89%
2 Year Avg. =	\$ 18,638	
Difference =	\$ 4,976	

Roadways Snow OT		
Budget Amount =	\$51,000	
Through 5/31/20	\$ 25,394	% Spent = 49.79%
2 Year Avg. =	\$ 53,472	
Difference =	\$ (28,078)	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,408	
Through 5/31/20	\$ 16,272	% Spent = 66.67%
2 Year Avg. =	\$ 27,201	
Difference =	\$ (10,929)	

**REVENUES Through MAY 31, 2020**

All Revenues (Amended)		
Budget Total =	\$	61,780,822
Through 5/31/20	\$	60,899,419
Difference	\$	(881,403)
% Received =		98.57%
2 Year Avg. =		97.85%

Current Taxes (Amended)		
Budget Total =	\$	47,096,148
Through 5/31/20	\$	47,002,380
Difference	\$	(93,768)
% Received =		99.80%
2 Year Avg. =		99.93%

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

**SPECIAL FUNDS Through MAY 31, 2020**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$265,846</b>
Through 5/31/20	\$	177,412
% Spent		66.73%
2 Year Avg.		80.97%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$93,700</b>
Through 5/31/20	\$	106,449
% Spent		113.61%

<b>WPCA Facility Budget Expenditures =</b>		<b>\$3,358,922</b>
Through 5/31/20	\$	3,176,145
% Spent		94.56%
2 Year Avg.		91.06%

<b>Plainville Library Budget Expenditures =</b>		<b>\$733,247</b>
Through 5/31/20	\$	638,457
% Spent		87.07%
2 Year Avg.		86.73%

<b>Recreation Fund Budget Revenues =</b>		<b>\$226,145</b>
Through 5/31/20	\$	177,394
% Received		78.44%
2 Year Avg.		89.13%

<b>Robertson Airport Budget Revenues =</b>		<b>\$120,000</b>
Through 5/31/20	\$	100,001
% Received		83.33%
<b>Robertson Airport Fund Balance =</b>		<b>\$415,224</b>

<b>WPCA Facility Budget Revenues =</b>		<b>\$3,875,500</b>
Through 5/31/20	\$	3,848,266
% Received		99.30%
2 Year Avg.		101.62%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$733,247</b>
Through 5/31/20	\$	645,398
% Received		88.02%
2 Year Avg.		97.24%



## Major Projects Report

5/31/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In May
Road Bond I	\$5,039,426	\$5,039,426	\$4,395,410	\$644,016	87.22%	\$ 221
Road Bond II	\$5,000,000		\$1,308,917	\$3,691,083	26.18%	\$ 998,117
Phosphorus Removal Project	\$15,737,895	\$6,378,239	\$15,729,038	\$8,857	99.94%	\$ 72,866
Encumbrances To Date			-\$553,135	\$553,135		\$ (72,826)
		\$6,378,239	\$15,175,903	\$561,992		
		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%	\$ -
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	\$117,697	\$18,415	\$99,282	N/A	\$ -