

EXPENDITURES Through May 31, 2023

Town Budget (Amended)	
Budget Total = \$	66,665,220
Through 05/31/23 \$	55,773,948
% Spent =	83.66%
2 Year Avg. =	86.82%

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

Gen. Govt. Budget (Amended)	
Budget Total = \$	25,356,423
Through 05/31/23 \$	21,773,624
% Spent =	85.87%
2 Year Avg. =	89.41%

Board of Ed. Budget	
Budget Total = \$	41,308,797
Through 05/31/23 \$	34,000,324
% Spent =	82.31%
2 Year Avg. =	85.20%

Police OT		
Budget Amount =	\$550,000	
Through 05/31/23 \$	378,473	% Spent = 68.81%
2 Year Avg. = \$	553,298	Balance \$171,527
Difference = \$	(174,825)	

Hauler Tonnages - MSW	
Tip Fee = \$70.40/6,000 tons budgeted = \$422,400	
Through 05/31/23	5,157.97
2 Year Avg. =	5,529.18
Difference	-371.21
Expenditure to Date	347,671.60

Roadways OT		
Budget Amount =	\$76,895	
Through 05/31/23 \$	70,845	% Spent = 92.13%
2 Year Avg. = \$	90,769	
Difference = \$	(19,924)	

Hauler Tonnages - Recycling	
BUDGETED - \$36.12 tip fee / 1,500 tons = \$54,180	
Through 05/31/23	1,135.00
2 Year Avg. =	1,311.73
Difference	176.73
Expenditures to Date	\$92,205
Current Tip Fee = \$36.12/Last Year \$35.50	(\$38,025)

Buildings & Grounds OT		
Budget Amount =	\$25,625	
Through 05/31/23 \$	20,195	% Spent = 78.81%
2 Year Avg. = \$	22,909	
Difference = \$	(2,714)	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 05/31/23 \$	20,530	% Spent = 38.50%
2 Year Avg. = \$	42,145	Balance \$32,795
Difference = \$	(21,615)	

Buildings & Grounds Snow OT		
Budget Amount =	\$26,158	
Through 05/31/23 \$	17,198	% Spent = 65.75%
2 Year Avg. = \$	26,588	Balance \$8,960
Difference = \$	(9,390)	

REVENUES Through May 31, 2023

All Revenues		
Budget Total =	\$	65,685,220
Through 05/31/23	\$	64,548,467
Difference	\$	(1,136,753)
% Received =		98.27%
2 Year Avg. =		100.78%

Current Taxes		
Budget Total =	\$	49,001,288
Through 05/31/23	\$	49,121,317
Difference	\$	120,029
% Received =		100.24%
2 Year Avg. =		100.34%

		\$	64,955,627
UNASSIGNED FUND BALANCE (6/30/22) AUDITED		11,545,205	17.77%
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)	
ESTIMATED UNASSIGNED FUND BALANCE (6/30/23)		9,140,705	13.92%
			65,685,220

SPECIAL FUNDS Through May 31, 2023

Recreation Fund Budget Expenditures =		\$270,020
Through 05/31/23	\$	154,673
% Spent		57.28%
2 Year Avg.		37.07%

Robertson Airport Budget(Total)Expenditures =		\$1,235,679
Total Through 05/31/23		446,485
% Spent		36.13%
Capital & Operating Expenses		116,012

WPCA Facility Budget Expenditures =		\$4,245,107
Through 05/31/23	\$	3,942,311
% Spent		92.87%
2 Year Avg.		80.46%

Plainville Library Budget Expenditures =		\$763,461
Through 05/31/23	\$	657,980
% Spent		86.18%
2 Year Avg.		88.70%

Recreation Fund Budget Revenues =		\$194,200
Through 05/31/23	\$	218,870
% Received		112.70%
2 Year Avg.		91.17%

Robertson Airport Budget(Total)Revenues =		\$1,393,786
Through 05/31/23	\$	488,596
% Received		35.06%
Robertson Airport Fund Balance =		\$121,365

WPCA Facility Budget Revenues =		\$4,123,500
Through 05/31/23	\$	4,856,674
% Received		117.78%
2 Year Avg.		107.96%

Plainville Library Fund Budget Revenues =		\$723,761
Through 05/31/23	\$	689,027
% Received		95.20%
2 Year Avg.		102.81%

Major Projects Report

5/31/2023

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete		Spent This Period
Road Bond	\$10,636,905	\$10,636,905	\$9,427,611	\$1,209,294	88.63%	\$	159,803
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.						
Wheeler School Project	\$23,515,000	\$10,960,465	\$21,008,511	\$2,506,489	89.34%		
PHS Turf Maintenance Fund	N/A	\$218,777	\$39,215	\$179,562	N/A	\$	-
ARPA Fund	\$5,189,198	\$3,486,311	\$2,956,776	\$2,232,422	56.98%	\$	3,518
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.						
Town Line Road Reconstruction	\$1,043,400	\$1,043,400	\$963,048	\$80,352	92.30%	\$	-