

EXPENDITURES Through August 31, 2020

Town Budget	
Budget Total = \$	62,499,198
Through 8/31/20 \$	16,526,637
% Spent =	26.44%
2 Year Avg. =	25.45%

Gen. Govt. Budget	
Budget Total = \$	23,354,931
Through 8/31/20 \$	8,095,009
% Spent =	34.66%
2 Year Avg. =	31.64%

Board of Ed. Budget	
Budget Total = \$	39,144,267
Through 8/31/20 \$	8,431,628
% Spent =	21.54%
2 Year Avg. =	21.66%

Police OT		
Budget Amount =	\$550,000	
Through 8/31/20	\$ 93,499	% Spent = 17.00%
2 Year Avg. =	\$ 130,617	
Difference =	\$ (37,118)	

Hauler Tonnages - MSW	
Tip Fee = \$67.01/5,500 tons budgeted = \$368,555	
Through 8/31/20	1,076.00
2 Year Avg. =	987.00
Difference	89.00

Represents Approx. \$6K to date

Roadways OT		
Budget Amount =	\$73,010	
Through 8/31/20	\$ 18,574	% Spent = 25.44%
2 Year Avg. =	\$ 6,088	
Difference =	\$ 12,486	

Hauler Tonnages - Recycling	
BUDGETED - \$88.47 tip fee / 1,400 tons = \$123,858	
Through 8/31/20	235.79
Previous Year	220.54
Difference	15.25
Expenditures to Date	\$19,085
Current Tip Fee = \$80.94/Last Year \$86.66	

Buildings & Grounds OT		
Budget Amount =	\$18,446	
Through 8/31/20	\$ 8,059	% Spent = 43.69%
2 Year Avg. =	\$ 11,337	
Difference =	\$ (3,278)	

Roadways Snow OT		
Budget Amount =	\$52,150	
Through 8/31/20	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference =	\$ -	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,957	
Through 8/31/20	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference =	\$ -	

REVENUES Through August 31, 2020

All Revenues (Amended)		
Budget Total =	\$	62,499,198
Through 8/31/20	\$	24,179,584
	Difference \$	(38,319,614)
% Received =		38.69%
2 Year Avg. =		43.88%

Current Taxes (Amended)		
Budget Total =	\$	47,775,369
Through 8/31/20	\$	23,299,767
	Difference \$	(24,475,602)
% Received =		48.77%
2 Year Avg. =		56.36%

		\$ 62,499,198
UN-AUDITED UNASSIGNED FUND BALANCE (6/30/20)	11,000,710	17.60%
FY 21 use of fund balance - budgeted		
FY20 Tax Relief (budgeted \$300,000)	(300,000)	(300,000)
CIP Contribution	(980,000)	(980,000)
ESTIMATED UNASSIGNED FUND BALANCE (7/31/20)	9,720,710	15.55%

SPECIAL FUNDS Through August 31, 2020

Recreation Fund Budget Expenditures =		\$276,085
Through 8/31/20	\$	54,396
% Spent		19.70%
2 Year Avg.		41.25%

Robertson Airport Budget Expenditures =		\$89,465
Through 8/31/20	\$	533
% Spent		0.60%

WPCA Facility Budget Expenditures =		\$4,319,727
Through 8/31/20	\$	853,646
% Spent		19.76%
2 Year Avg.		34.63%

Plainville Library Budget Expenditures =		\$750,142
Through 8/31/20	\$	219,769
% Spent		29.30%
2 Year Avg.		33.00%

Recreation Fund Budget Revenues =		\$235,400
Through 8/31/20	\$	24,799
% Received		10.53%
2 Year Avg.		20.38%

Robertson Airport Budget Revenues =		\$120,000
Through 8/31/20	\$	10,000
% Received		8.33%
Robertson Airport Fund Balance =		\$555,689

WPCA Facility Budget Revenues =		\$3,906,500
Through 8/31/20	\$	66,381
% Received		1.70%
2 Year Avg.		1.25%

Plainville Library Fund Budget Revenues =		\$750,142
Through 8/31/20	\$	173,174
% Received		23.09%
2 Year Avg.		22.53%

Major Projects Report

8/31/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In August
Road Bond I	\$5,039,426	\$5,039,426	\$4,444,159	\$595,267	88.19%	\$ -
Road Bond II	\$5,000,000		\$1,316,114	\$3,683,886	26.32%	\$ -
Phosphorus Removal Project	\$15,737,895	\$6,497,723	\$15,729,038	\$8,857	99.94%	\$ 50,787
Encumbrances To Date			-\$359,983	\$359,983		-
		\$6,497,723	\$15,369,055	\$368,840		
		Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855				
Wheeler School Project	\$23,515,000	\$8,082,971	\$ 20,923,677	\$2,591,323	88.98%	\$ (261,590)
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,611,372	\$133,628	92.34%	\$ 2,705
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$850,402	\$77,643	91.63%	\$ -
PHS Turf Maintenance Fund	N/A	\$118,637	\$18,415	\$100,222	N/A	\$ -