

EXPENDITURES Through September 30, 2021

Town Budget (Amended)	
Budget Total = \$	63,806,959
Through 9/30/21 \$	21,037,767
% Spent =	32.97%
2 Year Avg. =	32.08%

Addl. Approp. - Valley Water property (\$150K) and Landfill Closure \$200K

Gen. Govt. Budget (Amended)	
Budget Total = \$	23,979,987
Through 9/30/21 \$	10,042,791
% Spent =	41.88%
2 Year Avg. =	40.68%

Board of Ed. Budget	
Budget Total = \$	39,826,972
Through 9/30/21 \$	10,994,975
% Spent =	27.61%
2 Year Avg. =	26.88%

Police OT		
Budget Amount =	\$550,000	
Through 9/30/21 \$	154,953	% Spent = 28.17%
2 Year Avg. = \$	161,213	
Difference = \$	(6,260)	

Hauler Tonnages - MSW	
Tip Fee = \$68.35/6,000 tons budgeted = \$410,100	
Through 9/30/21	1,644.84
2 Year Avg. =	<u>1,307.87</u>
Difference	336.97

Roadways OT		
Budget Amount =	\$74,655	
Through 9/30/21 \$	8,790	% Spent = 11.77%
2 Year Avg. = \$	21,925	
Difference = \$	(13,135)	

Hauler Tonnages - Recycling	
BUDGETED - \$74.82 tip fee / 1,500 tons = \$112,230	
Through 9/30/21	390.18
Previous Year	<u>343.94</u>
Difference	46.25
Expenditures to Date	\$5,979
Current Tip Fee = \$15.32/Last Year \$79.25	

Buildings & Grounds OT		
Budget Amount =	\$25,000	
Through 9/30/21 \$	9,493	% Spent = 37.97%
2 Year Avg. = \$	12,990	
Difference = \$	(3,497)	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 9/30/21 \$	-	% Spent = 0.00%
2 Year Avg. = \$	-	
Difference = \$	-	

Buildings & Grounds Snow OT		
Budget Amount =	\$25,520	
Through 9/30/21 \$	-	% Spent = 0.00%
2 Year Avg. = \$	-	
Difference = \$	-	

REVENUES Through September 30, 2021

All Revenues		
Budget Total =	\$	63,456,959
Through 9/30/21	\$	28,925,782
Difference	\$	(34,531,177)
% Received =		45.58%
2 Year Avg. =		45.30%

Current Taxes		
Budget Total =	\$	48,314,879
Through 9/30/21	\$	28,294,883
Difference	\$	(20,019,996)
% Received =		58.56%
2 Year Avg. =		57.20%

	\$	63,657,629
UN-AUDITED UNASSIGNED FUND BALANCE (6/30/21)	11,794,050	18.53%
FY 22 use of fund balance - budgeted		
FY20 Tax Relief (budgeted \$600,000)	(600,000)	(600,000)
CIP Contribution	(869,150)	(869,150)
Additional Appropriations		
Valley Water Property Purchase	(150,000)	(150,000)
Landfill Closure	(200,000)	(200,000)
ESTIMATED UNASSIGNED FUND BALANCE (6/31/22)	9,974,900	15.72%
		63,456,959

SPECIAL FUNDS Through September 30, 2021

Recreation Fund Budget Expenditures =		\$252,755
Through 9/30/21	\$	81,741
% Spent		32.34%
2 Year Avg.		34.62%

Robertson Airport Budget Expenditures =		\$90,305
Through 9/30/21		914
% Spent		1.01%
Capital & Other Exspenses		59,125

WPCA Facility Budget Expenditures =		\$4,845,281
Through 9/30/21	\$	2,338,974
% Spent		48.27%
2 Year Avg.		36.36%

Plainville Library Budget Expenditures =		\$744,730
Through 9/30/21	\$	259,822
% Spent		34.89%
2 Year Avg.		38.64%

Recreation Fund Budget Revenues =		\$232,900
Through 9/30/21	\$	43,847
% Received		18.83%
2 Year Avg.		17.80%

Robertson Airport Budget Revenues =		\$120,000
Through 9/30/21	\$	30,000
% Received		25.00%
Robertson Airport Fund Balance =		\$374,544

WPCA Facility Budget Revenues =		\$3,952,780
Through 9/30/21	\$	25,227
% Received		0.64%
2 Year Avg.		1.90%

Plainville Library Fund Budget Revenues =		\$744,730
Through 9/30/21	\$	188,210
% Received		25.27%
2 Year Avg.		25.19%

Major Projects Report

9/30/2021

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In September		
Road Bond I	\$5,039,426	\$5,039,426	\$4,444,159	\$595,267	88.19%	\$	-	
Road Bond II	\$5,000,000		\$2,007,881	\$2,992,119	40.16%	\$	-	
Phosphorus Removal Project	\$15,737,895	\$6,729,506	\$15,937,209	-\$199,314				
Encumbrances To Date			\$33,615	-\$33,615		\$	-	
		\$6,729,506	\$15,970,824	-\$232,929	99.79%	\$	-	
		Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855						
Wheeler School Project	\$23,515,000	\$6,960,465	\$20,807,082	\$2,707,918	88.48%	\$	-	
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,571,344	\$173,656	90.05%	\$	-	
PHS Turf Maintenance Fund	N/A	\$168,777	\$32,415	\$136,362	N/A	\$	-	
ARPA Fund	\$5,189,198	\$2,594,599	\$0	\$2,594,599	0.00%			
Town Line Road Reconstruction	\$1,043,400	\$1,043,400	\$3,067	\$1,040,333	0.29%	\$	-	