

**EXPENDITURES Through September 30, 2022**

| Town Budget (Amended) |            |
|-----------------------|------------|
| Budget Total = \$     | 66,110,220 |
| Through 9/30/22 \$    | 21,106,544 |
| % Spent =             | 31.93%     |
| 2 Year Avg. =         | 32.84%     |

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

| Gen. Govt. Budget (Amended) |            |
|-----------------------------|------------|
| Budget Total = \$           | 24,801,423 |
| Through 9/30/22 \$          | 10,281,251 |
| % Spent =                   | 41.45%     |
| 2 Year Avg. =               | 42.24%     |

| Board of Ed. Budget |            |
|---------------------|------------|
| Budget Total = \$   | 41,308,797 |
| Through 9/30/22 \$  | 10,825,293 |
| % Spent =           | 26.21%     |
| 2 Year Avg. =       | 27.25%     |

| Police OT       |            |                  |
|-----------------|------------|------------------|
| Budget Amount = | \$550,000  |                  |
| Through 9/30/22 | \$ 122,833 | % Spent = 22.33% |
| 2 Year Avg. =   | \$ 147,325 |                  |
| Difference = \$ | (24,492)   |                  |

| Hauler Tonnages - MSW                             |          |
|---|----------|
| Tip Fee = \$70.40/6,000 tons budgeted = \$422,400 |          |
| Through 9/30/22                                   | 1,475.96 |
| 2 Year Avg. =                                     | 1,641.37 |
| Difference  | -165.41  |

| Roadways OT     |           |                 |
|-----------------|-----------|-----------------|
| Budget Amount = | \$76,895  |                 |
| Through 9/30/22 | \$ 5,286  | % Spent = 6.87% |
| 2 Year Avg. =   | \$ 17,343 |                 |
| Difference = \$ | (12,057)  |                 |

| Hauler Tonnages - Recycling                        |        |
|--|--------|
| BUDGETED - \$36.12 tip fee / 1,500 tons = \$54,180 |        |
| Through 9/30/22                                    | 221.59 |
| 2 Year Avg. =                                      | 244.88 |
| Difference   | -23.29 |
| Expenditures to Date \$10,980                      |        |
| <b>Current Tip Fee = \$49.55/Last Year \$20.08</b> |        |

| Buildings & Grounds OT |           |                  |
|------------------------|-----------|------------------|
| Budget Amount =        | \$25,625  |                  |
| Through 9/30/22        | \$ 8,704  | % Spent = 33.97% |
| 2 Year Avg. =          | \$ 10,420 |                  |
| Difference = \$        | (1,716)   |                  |

| Roadways Snow OT |          |                 |
|------------------|----------|-----------------|
| Budget Amount =  | \$53,325 |                 |
| Through 9/30/22  | \$ -     | % Spent = 0.00% |
| 2 Year Avg. =    | \$ -     |                 |
| Difference = \$  | -        |                 |

| Buildings & Grounds Snow OT |          |                 |
|-----------------------------|----------|-----------------|
| Budget Amount =             | \$26,158 |                 |
| Through 9/30/22             | \$ -     | % Spent = 0.00% |
| 2 Year Avg. =               | \$ -     |                 |
| Difference = \$             | -        |                 |

**REVENUES Through September 30, 2022**

| All Revenues    |    |              |
|-----------------|----|--------------|
| Budget Total =  | \$ | 65,685,220   |
| Through 9/30/22 | \$ | 29,701,307   |
| Difference      | \$ | (35,983,913) |
| % Received =    |    | 45.22%       |
| 2 Year Avg. =   |    | 45.76%       |

| Current Taxes   |    |              |
|-----------------|----|--------------|
| Budget Total =  | \$ | 49,001,288   |
| Through 9/30/22 | \$ | 28,678,384   |
| Difference      | \$ | (20,322,904) |
| % Received =    |    | 58.53%       |
| 2 Year Avg. =   |    | 58.01%       |

|   |                    |                    |               |
|---|--------------------|--------------------|---------------|
|   |                    |                    | \$ 63,456,955 |
| <b>UNASSIGNED FUND BALANCE (6/30/22) UNAUDITED</b>              |                    | <b>12,152,385</b>  | <b>19.15%</b> |
| FY 23 use of fund balance - budgeted                            |                    |                    |               |
| FY23 Tax Relief   | <b>(1,424,500)</b> | <b>(1,424,500)</b> |               |
| FY23 CIP Contribution   | <b>(555,000)</b>   | <b>(555,000)</b>   |               |
| Additional Appropriations                                       |                    |                    |               |
| Health Insurance Budget Deficit (will be returned from DM Fund) | <b>(425,000)</b>   | <b>(425,000)</b>   |               |
| <b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/23)</b>              |                    | <b>9,747,885</b>   | <b>14.84%</b> |
|   |                    |                    | 65,685,220    |

**SPECIAL FUNDS Through September 30, 2022**

|  |    |                  |
|--|----|------------------|
| <b>Recreation Fund Budget Expenditures =</b> |    | <b>\$270,020</b> |
| Through 9/30/22                              | \$ | 150,745          |
| % Spent                                      |    | 55.83%           |
| 2 Year Avg.                                  |    | 26.59%           |

|  |  |                 |
|--|--|-----------------|
| <b>Robertson Airport Operating Budget Expenditures</b> |  | <b>\$86,050</b> |
| Through 9/30/22  |  | 1,798           |
| % Spent  |  | 2.09%           |
| Capital & Other Expenses                               |  | 35,797          |

|  |    |                    |
|--|----|--------------------|
| <b>WPCA Facility Budget Expenditures =</b> |    | <b>\$4,245,107</b> |
| Through 9/30/22                            | \$ | 2,381,162          |
| % Spent                                    |    | 56.09%             |
| 2 Year Avg.                                |    | 39.64%             |

|   |    |                  |
|---|----|------------------|
| <b>Plainville Library Operating Budget Expenditure:</b> |    | <b>\$763,461</b> |
| Through 9/30/22   | \$ | 230,273          |
| % Spent   |    | 30.16%           |
| 2 Year Avg.   |    | 34.65%           |

|  |    |                  |
|--|----|------------------|
| <b>Recreation Fund Budget Revenues =</b> |    | <b>\$194,200</b> |
| Through 9/30/22                          | \$ | 56,679           |
| % Received                               |    | 29.19%           |
| 2 Year Avg.                              |    | 15.54%           |

|  |    |                  |
|--|----|------------------|
| <b>Robertson Airport Operating Budget Revenues =</b> |    | <b>\$120,000</b> |
| Through 9/30/22                                      | \$ | 25,408           |
| % Received   |    | 21.17%           |
| Robertson Airport Fund Balance =                     |    | \$68,333         |

|  |    |                    |
|--|----|--------------------|
| <b>WPCA Facility Budget Revenues =</b> |    | <b>\$4,123,500</b> |
| Through 9/30/22                        | \$ | 29,340             |
| % Received                             |    | 0.71%              |
| 2 Year Avg.                            |    | 1.40%              |

|   |    |                  |
|---|----|------------------|
| <b>Plainville Library Operating Budget Revenues =</b> |    | <b>\$763,461</b> |
| Through 9/30/22                                       | \$ | 192,076          |
| % Received  |    | 25.16%           |
| 2 Year Avg.   |    | 24.20%           |

## Major Projects Report

9/30/2022

|  | Project<br>Budget | Revenue<br>To Date | Expenditures<br>To Date | Project<br>Balance | % Complete | Spent In<br>September |
|--|-------------------|--------------------|-------------------------|--------------------|------------|-----------------------|
| <b>Road Bond</b><br><br>Note:  | \$10,636,905      | \$5,597,479        | \$7,893,476             | \$2,743,429        | 74.21%     | \$<br>658,788         |
| 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>  | \$23,515,000      | \$10,960,465       | \$20,976,904            | \$2,538,096        | 89.21%     | \$<br>4,000,000       |
| <b>PHS Turf Maintenance Fund</b>   | N/A               | \$218,777          | \$39,215                | \$179,562          | N/A        | \$<br>6,800           |
| <b>ARPA Fund</b><br><br>Note:  | \$5,189,198       | \$2,594,599        | \$1,884,038             | \$3,305,160        | 36.31%     | \$<br>1,305,458       |
| 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>   | \$1,043,400       | \$1,043,400        | \$963,048               | \$80,352           | 92.30%     | \$<br>513,099         |