

EXPENDITURES Through December 31, 2020

Town Budget (Amended)	
Budget Total = \$	62,989,198
Through 12/31/20 \$	33,920,463
% Spent =	53.85%
2 Year Avg. =	51.16%

\$490K Add. Approp.

Gen. Govt. Budget (Amended)	
Budget Total = \$	23,844,931
Through 12/31/20 \$	14,517,106
% Spent =	60.88%
2 Year Avg. =	61.41%

\$490K Add. Approp.

Board of Ed. Budget	
Budget Total = \$	39,144,267
Through 12/31/20 \$	19,403,357
% Spent =	49.57%
2 Year Avg. =	44.84%

Police OT		
Budget Amount =	\$550,000	
Through 12/31/20 \$	327,368	% Spent = 59.52%
2 Year Avg. = \$	343,598	
Difference = \$	(16,230)	

Roadways OT		
Budget Amount =	\$73,010	
Through 12/31/20 \$	86,745	% Spent = 118.81%
2 Year Avg. = \$	63,033	
Difference = \$	23,713	

(leaf collection)

Buildings & Grounds OT		
Budget Amount =	\$18,446	
Through 12/31/20 \$	18,743	% Spent = 101.61%
2 Year Avg. = \$	20,223	
Difference = \$	(1,480)	

Roadways Snow OT		
Budget Amount =	\$52,150	
Through 12/31/20 \$	9,547	% Spent = 18.31%
2 Year Avg. = \$	9,419	
Difference = \$	128	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,957	
Through 12/31/20 \$	4,897	% Spent = 19.62%
2 Year Avg. = \$	4,406	
Difference = \$	491	

Hauler Tonnages - MSW	
Tip Fee = \$67.01/5,500 tons budgeted =	\$368,555
Through 12/31/20	3,257.87
2 Year Avg. =	<u>2,863.78</u>
Difference	394.10

Represents Approx. \$26,409 to date

Hauler Tonnages - Recycling	
BUDGETED - \$88.47 tip fee / 1,400 tons =	\$123,858
Through 11/30/20	604.77
Previous Year	<u>572.02</u>
Difference	32.75
Expenditures to Date	\$45,603
Current Tip Fee = \$75.41/Last Year \$87.19	

REVENUES Through December 31, 2020

All Revenues		
Budget Total =	\$	62,499,198
Through 12/31/20	\$	36,818,260
Difference	\$	(25,680,938)
% Received =		58.91%
2 Year Avg. =		57.21%

Current Taxes		
Budget Total =	\$	47,775,369
Through 12/31/20	\$	31,983,756
Difference	\$	(15,791,613)
% Received =		66.95%
2 Year Avg. =		66.11%

		\$	61,771,144
UN-AUDITED UNASSIGNED FUND BALANCE (6/30/20)	11,000,710		17.81%
Higher Encumbrances than anticipated (DATTCO)	(465,944)		
Tax Collections assigned to FY21	(182,927)		
Audited Unassigned Fund Balance (6/30/20)	10,351,839		16.76%
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 (12/31/20)	9,071,839		14.52%
			62,499,198

SPECIAL FUNDS Through December 31, 2020

Recreation Fund Budget Expenditures =		\$276,085
Through 12/31/20	\$	64,204
% Spent		23.26%
2 Year Avg.		54.43%

Robertson Airport Budget Expenditures =		\$89,465
Through 12/31/20		3,729
% Spent		4.17%
Capital & Other Exspenses		62,586

WPCA Facility Budget Expenditures =		\$4,319,727
Through 12/31/20	\$	2,093,826
% Spent		48.47%
2 Year Avg.		59.25%

Plainville Library Budget Expenditures =		\$750,142
Through 12/31/20	\$	412,227
% Spent		54.95%
2 Year Avg.		56.99%

Quarterly pymt.

Recreation Fund Budget Revenues =		\$235,400
Through 12/31/20	\$	48,603
% Received		20.65%
2 Year Avg.		39.67%

Robertson Airport Budget Revenues =		\$120,000
Through 12/31/20	\$	60,000
% Received		50.00%
Robertson Airport Fund Balance =		\$537,531

WPCA Facility Budget Revenues =		\$3,906,500
Through 12/31/20	\$	3,846,503
% Received		98.46%
2 Year Avg.		98.49%

Plainville Library Fund Budget Revenues =		\$750,142
Through 12/31/20	\$	388,949
% Received		51.85%
2 Year Avg.		46.62%

Major Projects Report

12/31/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In December
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	\$6,555,924	\$15,600,995	\$136,900	99.13%	
Encumbrances To Date			-\$323,397	\$323,397		\$ 7,842
		\$6,555,924	\$15,277,598	\$460,297		\$ -
Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855						
Wheeler School Project	\$23,515,000	\$6,960,465	\$21,181,504	\$2,333,496	90.08%	\$ -
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,611,372	\$133,628	92.34%	\$ -
PHS Turf Maintenance Fund	N/A	\$118,696	\$25,615	\$93,081	N/A	\$ 7,200