

**EXPENDITURES Through February 28, 2021**

Town Budget (Amended)	
Budget Total = \$	62,989,198
Through 2/28/21 \$	40,538,703
% Spent =	64.36%
2 Year Avg. =	65.63%

\$490K Add. Approp.

Gen. Govt. Budget (Amended)	
Budget Total = \$	23,844,931
Through 2/28/21 \$	17,066,927
% Spent =	71.57%
2 Year Avg. =	71.45%

\$490K Add. Approp.

Board of Ed. Budget	
Budget Total = \$	39,144,267
Through 2/28/21 \$	23,471,776
% Spent =	59.96%
2 Year Avg. =	62.05%

Police OT		
Budget Amount =	\$550,000	
Through 2/28/21	\$ 412,266	% Spent = 74.96%
2 Year Avg. =	\$ 461,738	
Difference =	\$ (49,472)	

Hauler Tonnages - MSW	
Tip Fee = \$67.01/5,500 tons budgeted =	\$368,555
Through 2/28/21	4,001.09
2 Year Avg. =	3,709.79
Difference	291.30

Represents Approx. \$19,520 to date

Roadways OT		
Budget Amount =	\$73,010	
Through 2/28/21	\$ 87,623	% Spent = 120.02%
2 Year Avg. =	\$ 64,370	
Difference =	\$ 23,254	

(leaf collection)

Hauler Tonnages - Recycling	
BUDGETED - \$88.47 tip fee / 1,400 tons =	\$123,858
Through 2/28/20	951.80
Previous Year	916.80
Difference	35.00
Expenditures to Date	\$67,291
Current Tip Fee = \$73.35/Last Year \$87.19	2/28/20 = \$79,236

Buildings & Grounds OT		
Budget Amount =	\$18,446	
Through 2/28/21	\$ 22,708	% Spent = 123.11%
2 Year Avg. =	\$ 20,645	
Difference =	\$ 2,063	

Roadways Snow OT		
Budget Amount =	\$52,150	
Through 2/28/21	\$ 38,015	% Spent = 72.90%
2 Year Avg. =	\$ 33,127	
Difference =	\$ 4,889	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,957	
Through 2/28/21	\$ 23,081	% Spent = 92.48%
2 Year Avg. =	\$ 21,755	
Difference =	\$ 1,326	

**REVENUES Through February 28, 2021**

All Revenues		
Budget Total =	\$	62,499,198
Through 2/28/21	\$	55,600,778
Difference	\$	(6,898,420)
% Received =		88.96%
2 Year Avg. =		88.27%

Current Taxes		
Budget Total =	\$	47,775,369
Through 2/28/21	\$	47,026,440
Difference	\$	(748,929)
% Received =		98.43%
2 Year Avg. =		98.69%

			\$	61,771,144
<b>UN-AUDITED UNASSIGNED FUND BALANCE (6/30/20)</b>		<b>11,000,710</b>		<b>17.81%</b>
	Higher Encumbrances than anticipated (DATTCO)	(465,944)		
	Tax Collections assigned to FY21	(182,927)		
<b>Audited Unassigned Fund Balance (6/30/20)</b>		<b>10,351,839</b>		<b>16.76%</b>
FY 21 use of fund balance - budgeted				
	FY20 Tax Relief (budgeted \$300,000)	(300,000)	(300,000)	
	CIP Contribution	(980,000)	(980,000)	
<b>ESTIMATED UNASSIGNED FUND BALANCE (2/28/21)</b>		<b>9,071,839</b>		<b>14.52%</b>
				62,499,198

**SPECIAL FUNDS Through February 28, 2021**

Recreation Fund Budget Expenditures =		\$276,085
Through 2/28/21	\$	66,355
% Spent		24.03%
2 Year Avg.		63.08%

Robertson Airport Budget Expenditures =		\$89,465
Through 2/28/21		80,664
% Spent		90.16%
Capital & Other Exspenses		66,090

WPCA Facility Budget Expenditures =		\$4,319,727
Through 2/28/21	\$	2,586,136
% Spent		59.87%
2 Year Avg.		71.51%

Plainville Library Budget Expenditures =		\$750,142
Through 2/28/21	\$	493,719
% Spent		65.82%
2 Year Avg.		66.63%

Recreation Fund Budget Revenues =		\$235,400
Through 2/28/21	\$	69,507
% Received		29.53%
2 Year Avg.		55.96%

Robertson Airport Budget Revenues =		\$120,000
Through 2/28/21	\$	70,000
% Received		58.33%
Robertson Airport Fund Balance =		\$362,064

FAA Grant receivable = \$110K

WPCA Facility Budget Revenues =		\$3,906,500
Through 2/28/21	\$	3,869,050
% Received		99.04%
2 Year Avg.		99.71%

Plainville Library Fund Budget Revenues =		\$750,142
Through 2/28/21	\$	567,249
% Received		76.74%
2 Year Avg.		69.44%

Less encumbrances

## Major Projects Report

2/28/2021

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In January
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	\$15,792,952	-\$55,057	100.35%	
Encumbrances To Date			-\$131,439	\$131,439		\$ 164,128
		\$6,555,924	\$15,661,513	\$76,382		\$ -
		<b>Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855</b>				
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	\$118,725	\$25,615	\$93,110	N/A	\$ -