

EXPENDITURES Through January 31, 2020

Town Budget	
Budget Total = \$	61,780,822
Through 1/31/20 \$	35,790,121
% Spent =	57.93%
2 Year Avg. =	57.22%

Gen. Govt. Budget	
Budget Total = \$	23,551,717
Through 1/31/20 \$	15,112,705
% Spent =	64.17%
2 Year Avg. =	64.59%

Board of Ed. Budget	
Budget Total = \$	38,229,105
Through 1/31/20 \$	20,677,416
% Spent =	54.09%
2 Year Avg. =	52.39%

Police OT		
Budget Amount =	\$550,000	
Through 1/31/20	\$ 421,514	% Spent = 76.64%
2 Year Avg. =	\$ 361,141	2 Year Avg. = 80.25%
Difference =	\$ 60,373	

Hauler Tonnages - MSW	
Tip Fee = \$65.54/5,000 tons budgeted	
Through 1/31/20	3570.61
2 Year Avg. =	3105.80
Difference	464.81

Roadways OT		
Budget Amount =	\$71,400	
Through 1/31/20	\$ 79,706	% Spent = 111.63%
2 Year Avg. =	\$ 52,538	2 Year Avg. = 75.06%
Difference =	\$ 27,168	

Hauler Tonnages - Recycling	
BUDGETED - \$40.00 tip fee / 1,600 tons =	\$64,000
Through 1/31/20	\$19.01
Expenditures to Date	\$70,775
Current DEFICIT =	(\$6,775)
Current Tip Fee =	\$86.42

Buildings & Grounds OT		
Budget Amount =	\$18,040	
Through 1/31/20	\$ 23,148	% Spent = 128.31%
2 Year Avg. =	\$ 17,300	2 Year Avg. = 98.76%
Difference =	\$ 5,848	

Roadways Snow OT		
Budget Amount =	\$51,000	
Through 1/31/20	\$ 27,208	% Spent = 53.35%
2 Year Avg. =	\$ 24,613	2 Year Avg. = 56.16%
Difference =	\$ 2,595	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,408	
Through 1/31/20	\$ 16,272	% Spent = 66.67%
2 Year Avg. =	\$ 11,297	2 Year Avg. = 47.66%
Difference =	\$ 4,975	

REVENUES Through January 31, 2020

All Revenues (Amended)		
Budget Total =	\$	61,780,822
Through 1/31/20	\$	52,172,212
Difference	\$	(9,608,610)
% Received =		84.45%
2 Year Avg. =		82.83%

Current Taxes (Amended)		
Budget Total =	\$	47,096,148
Through 1/31/20	\$	44,520,565
Difference	\$	(2,575,583)
% Received =		94.53%
2 Year Avg. =		93.60%

AUDITED UNASSIGNED FUND BALANCE (6/30/19)	9,750,710	15.95%
FY 20 use of fund balance - budgeted		
FY20 Tax Relief (budgeted \$300,000)	(300,000)	(300,000)
ESTIMATED UNASSIGNED FUND BALANCE (11/30/19)	9,450,710	15.00%

SPECIAL FUNDS Through January 31, 2020

Recreation Fund Budget Expenditures =		\$265,846
Through 1/31/20	\$	155,772
% Spent		58.59%
2 Year Avg.		65.98%

Robertson Airport Budget Expenditures =		\$93,700
Through 1/31/20	\$	86,591
% Spent		92.41%
2 Year Avg.		

WPCA Facility Budget Expenditures =		\$3,358,922
Through 1/31/20	\$	2,347,621
% Spent		69.89%
2 Year Avg.		63.61%

Plainville Library Budget Expenditures =		\$733,247
Through 1/31/20	\$	506,511
% Spent		69.08%
2 Year Avg.		60.63%

Recreation Fund Budget Revenues =		\$226,145
Through 1/31/20	\$	110,213
% Received		48.74%
2 Year Avg.		56.13%

Robertson Airport Budget Revenues =		\$115,000
Through 1/31/20	\$	70,001
% Received		60.87%
2 Year Avg.		
Robertson Airport Fund Balance =		\$440,000

WPCA Facility Budget Revenues =		\$3,875,500
Through 1/31/20	\$	3,753,856
% Received		96.86%
2 Year Avg.		99.15%

Plainville Library Fund Budget Revenues =		\$733,247
Through 1/31/20	\$	531,408
% Received		72.47%
2 Year Avg.		69.21%

Major Projects Report

1/31/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent in January
Road Bond	\$5,039,426	\$5,039,426	\$4,395,189	\$644,237	87.22%	\$ -
Phosphorus Removal Project	\$15,761,000	\$5,987,169	\$ 15,729,038	\$31,962	99.80%	\$ 808,041
Encumbrances To date			\$ (1,235,315)			\$ (808,041)
TOTALS		\$5,987,169	\$ 14,493,723		91.96%	\$ -
Wheeler School Project	\$23,515,000	\$7,981,139	\$ 21,120,213	\$2,394,787	89.82%	\$ 17,561
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,608,667	\$136,333	92.19%	\$ -
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$850,402	\$77,643	91.63%	\$ -
PHS Turf Maintenance Fund	N/A	\$106,785	\$18,415	\$88,370	N/A	\$ -