

**EXPENDITURES Through January 31, 2022**

Town Budget (Amended)	
Budget Total = \$	64,496,959
Through 1/31/22 \$	39,326,732
% Spent =	60.97%
2 Year Avg. =	58.56%

Addl. Approp. - Valley Water property (\$150K),  
Landfill Closure \$200K & MS pre-referndum (\$90K)  
CIP (\$600K)

Gen. Govt. Budget (Amended)	
Budget Total = \$	24,669,987
Through 1/31/22 \$	16,240,154
% Spent =	65.83%
2 Year Avg. =	65.03%

Board of Ed. Budget	
Budget Total = \$	39,826,972
Through 1/31/22 \$	23,086,578
% Spent =	57.97%
2 Year Avg. =	54.61%

Police OT		
Budget Amount =	\$550,000	
Through 1/31/22	\$ 388,684	% Spent = 70.67%
2 Year Avg. =	\$ 395,584	
Difference =	\$ (6,900)	

Hauler Tonnages - MSW	
Tip Fee = \$68.35/6,000 tons budgeted = \$410,100	
Through 1/31/22	3,635.12
2 Year Avg. =	<u>3,600.27</u>
Difference	<b>34.85</b>

If this rate continues (519tons/mo.), budget will be exceeded by \$14.8K

Roadways OT		
Budget Amount =	\$74,655	
Through 1/31/22	\$ 79,672	% Spent = 106.72%
2 Year Avg. =	\$ 83,226	
Difference =	\$ (3,554)	

Hauler Tonnages - Recycling	
BUDGETED - \$74.82 tip fee / 1,500 tons = \$112,230	
Through 1/31/22	863.14
2 Year Avg. =	<u>839.30</u>
Difference	<b>23.84</b>
Expenditures to Date	\$16,922
Current Tip Fee = \$19.61/Last Year \$71.85	

If tip fee rate continues to continue at first six month rate, budget savings will be approximately \$83K

Buildings & Grounds OT		
Budget Amount =	\$25,000	
Through 1/31/22	\$ 19,597	% Spent = 78.39%
2 Year Avg. =	\$ 20,946	
Difference =	\$ (1,349)	

Roadways Snow OT		
Budget Amount =	\$53,325	
Through 1/31/22	\$ 19,636	% Spent = 36.82%
2 Year Avg. =	\$ 19,153	
Difference =	\$ 484	

Buildings & Grounds Snow OT		
Budget Amount =	\$25,520	
Through 1/31/22	\$ 7,330	% Spent = 28.72%
2 Year Avg. =	\$ 11,318	
Difference =	\$ (3,988)	

**REVENUES Through January 31, 2022**

All Revenues		
Budget Total =	\$	63,456,959
Through 1/31/22	\$	52,382,289
Difference	\$	(11,074,670)
% Received =		82.55%
2 Year Avg. =		84.41%

Current Taxes		
Budget Total =	\$	48,314,879
Through 1/31/22	\$	44,805,218
Difference	\$	(3,509,661)
% Received =		92.74%
2 Year Avg. =		93.77%

		\$	63,657,629
<b>UN-AUDITED UNASSIGNED FUND BALANCE (6/30/21)</b>		<b>11,794,050</b>	<b>18.53%</b>
FY 22 use of fund balance - budgeted			
FY20 Tax Relief (budgeted \$600,000)	(600,000)	(600,000)	
CIP Contribution (\$600K approved to date)	(869,150)	(869,150)	
Additional Appropriations			
Valley Water Property Purchase	(150,000)	(150,000)	
Landfill Closure	(200,000)	(200,000)	
Middle School Pre-Referendum	(90,000)	(90,000)	
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/31/22)</b>		<b>9,884,900</b>	<b>15.58%</b>

63,456,959

**SPECIAL FUNDS Through January 31, 2022**

<b>Recreation Fund Budget Expenditures = \$252,755</b>		
Through 1/31/22	\$	96,412
% Spent		38.14%
2 Year Avg.		41.12%

<b>Robertson Airport Budget Expenditures = \$90,305</b>		
Through 1/31/22		81,497
% Spent		90.25%
Capital & Other Expenses		190,980

<b>WPCA Facility Budget Expenditures = \$4,845,281</b>		
Through 1/31/22	\$	3,401,888
% Spent		70.21%
2 Year Avg.		62.34%

<b>Plainville Library Budget Expenditures = \$744,730</b>		
Through 1/31/22	\$	461,806
% Spent		62.01%
2 Year Avg.		63.54%

<b>Recreation Fund Budget Revenues = \$232,900</b>		
Through 1/31/22	\$	102,754
% Received		44.12%
2 Year Avg.		39.18%

<b>Robertson Airport Budget Revenues = \$120,000</b>		
Through 1/31/22	\$	60,000
% Received		50.00%
Robertson Airport Fund Balance =		\$500,082

<b>WPCA Facility Budget Revenues = \$3,952,780</b>		
Through 1/31/22	\$	3,756,008
% Received		95.02%
2 Year Avg.		97.58%

<b>Plainville Library Fund Budget Revenues = \$744,730</b>		
Through 1/31/22	\$	513,059
% Received		68.89%
2 Year Avg.		77.16%

## Major Projects Report

1/31/2022

	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		\$2,007,881	\$2,992,119	40.16%	\$ -
Phosphorus Removal Project	\$15,737,895	\$14,701,990	\$14,896,805	\$841,090		
Encumbrances To Date			\$0	\$0		\$ -
		\$14,701,990	\$14,896,805	\$841,090	100.00%	\$ -
		<b>Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855</b>				
Wheeler School Project	\$23,515,000	\$6,960,465	\$21,008,511	\$2,506,489	89.34%	\$ (228,663)
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	\$905,205	\$138,195	86.76%	\$ -