

EXPENDITURES Through July 31, 2020

Town Budget	
Budget Total = \$	62,499,198
Through 7/31/20 \$	3,772,934
% Spent =	6.04%
2 Year Avg. =	17.70%

(note: % lower due to timing of WC payments delayed until August and quarterly transfers to other funds delayed as well)

Gen. Govt. Budget	
Budget Total = \$	23,354,931
Through 7/31/20 \$	2,708,808
% Spent =	11.60%
2 Year Avg. =	18.46%

Board of Ed. Budget	
Budget Total = \$	39,144,267
Through 7/31/20 \$	1,064,126
% Spent =	2.72%
2 Year Avg. =	17.22%

Police OT		
Budget Amount =	\$550,000	
Through 7/31/20	\$ 46,739	% Spent = 8.50%
2 Year Avg. =	\$ 48,258	
Difference =	\$ (1,519)	

Hauler Tonnages - MSW	
Tip Fee = \$67.01/5,500 tons budgeted =	\$368,555
Through 7/31/20	551.11
2 Year Avg. =	<u>494.81</u>
Difference	56.30

Represents Approx. \$50K

Roadways OT		
Budget Amount =	\$73,010	
Through 7/31/20	\$ 664	% Spent = 0.91%
2 Year Avg. =	\$ 2,153	
Difference =	\$ (1,489)	

Hauler Tonnages - Recycling	
BUDGETED - \$88.47 tip fee / 1,400 tons =	\$123,858
Through 7/31/20	128.90
Previous Year	<u>107.97</u>
Difference	20.93
Expenditures to Date	\$10,496
Current Tip Fee =	\$81.43

Buildings & Grounds OT		
Budget Amount =	\$18,446	
Through 7/31/20	\$ 3,905	% Spent = 21.17%
2 Year Avg. =	\$ 2,870	
Difference =	\$ 1,035	

Roadways Snow OT		
Budget Amount =	\$52,150	
Through 7/31/20	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference =	\$ -	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,957	
Through 7/31/20	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference =	\$ -	

REVENUES Through July 31, 2020

All Revenues (Amended)		
Budget Total =	\$	62,499,198
Through 7/31/20	\$	17,389,750
Difference	\$	(45,109,448)
% Received =		27.82%
2 Year Avg. =		36.76%

Current Taxes (Amended)		
Budget Total =	\$	47,775,369
Through 7/31/20	\$	17,230,105
Difference	\$	(30,545,264)
% Received =		36.06%
2 Year Avg. =		99.93%

UN-AUDITED UNASSIGNED FUND BALANCE (6/30/20)	11,000,710	17.60%
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 (7/31/20)	9,720,710	15.55%

\$ 62,499,198

SPECIAL FUNDS Through July 31, 2020

Recreation Fund Budget Expenditures =		\$276,085
Through 7/31/20	\$	29,993
% Spent		10.86%
2 Year Avg.		16.31%

Robertson Airport Budget Expenditures =		\$89,465
Through 7/31/20	\$	196
% Spent		0.22%

WPCA Facility Budget Expenditures =		\$4,319,727
Through 7/31/20	\$	325,130
% Spent		7.53% (no encumbrances)
2 Year Avg.		26.20%

Plainville Library Budget Expenditures =		\$750,142
Through 7/31/20	\$	167,464
% Spent		22.32%
2 Year Avg.		16.78%

Recreation Fund Budget Revenues =		\$235,400
Through 7/31/20	\$	3,715
% Received		1.58%
2 Year Avg.		30.40%

Robertson Airport Budget Revenues =		\$120,000
Through 7/31/20	\$	100,001
% Received		0.00%
Robertson Airport Fund Balance =		\$415,224

WPCA Facility Budget Revenues =		\$3,906,500
Through 7/31/20	\$	12,999
% Received		0.33%
2 Year Avg.		0.48%

Plainville Library Fund Budget Revenues =		\$750,142
Through 7/31/20	\$	-
% Received		0.00%
2 Year Avg.		11.71% (no interfund transfer)

Major Projects Report

7/31/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In July
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	\$6,470,989	\$15,369,055	\$368,840	97.66%	\$ -
Encumbrances To Date			-\$359,983	\$359,983		\$ -
		\$6,470,989	\$15,009,072	\$728,823		
		Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855				
Wheeler School Project	\$23,515,000	\$8,082,971	\$ 21,185,268	\$2,329,732	90.09%	\$ 1,017
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	\$118,602	\$18,415	\$100,187	N/A	\$ -