

EXPENDITURES Through March 31, 2021

Town Budget (Amended)	
Budget Total = \$	62,989,198
Through 3/31/21 \$	44,519,859
% Spent =	70.68%
2 Year Avg. =	71.04%

\$490K Add. Approp.

Gen. Govt. Budget (Amended)	
Budget Total = \$	23,844,931
Through 3/31/21 \$	18,385,454
% Spent =	77.10%
2 Year Avg. =	75.67%

\$490K Add. Approp.

Board of Ed. Budget	
Budget Total = \$	39,144,267
Through 3/31/21 \$	26,134,405
% Spent =	66.76%
2 Year Avg. =	68.20%

Police OT		
Budget Amount =	\$550,000	
Through 3/31/21	\$ 451,677	% Spent = 82.12%
2 Year Avg. =	\$ 509,024	
Difference =	\$ (57,347)	

Hauler Tonnages - MSW	
Tip Fee = \$67.01/5,500 tons budgeted = \$368,555	
Through 3/31/21	4,488.83
2 Year Avg. =	4,125.58
Difference	363.26

Represents Approx. \$24,342 to date

Roadways OT		
Budget Amount =	\$73,010	
Through 3/31/21	\$ 87,623	% Spent = 120.02%
2 Year Avg. =	\$ 65,760	
Difference =	\$ 21,863	

(leaf collection)

Hauler Tonnages - Recycling	
BUDGETED - \$88.47 tip fee / 1,400 tons = \$123,858	
Through 2/28/21	951.80
Previous Year	916.80
Difference	35.00
Expenditures to Date	\$67,291
Current Tip Fee = \$70.70/Last Year \$87.19	2/28/20 = \$79,236

Buildings & Grounds OT		
Budget Amount =	\$18,446	
Through 3/31/21	\$ 23,198	% Spent = 125.76%
2 Year Avg. =	\$ 20,790	
Difference =	\$ 2,409	

Roadways Snow OT		
Budget Amount =	\$52,150	
Through 3/31/21	\$ 38,015	% Spent = 72.90%
2 Year Avg. =	\$ 39,787	
Difference =	\$ (1,772)	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,957	
Through 3/31/21	\$ 23,081	% Spent = 92.48%
2 Year Avg. =	\$ 23,669	
Difference =	\$ (588)	

REVENUES Through March 31, 2021

All Revenues		
Budget Total =	\$	62,499,198
Through 3/31/21	\$	56,556,261
Difference	\$	(5,942,937)
% Received =		90.49%
2 Year Avg. =		88.87%

Current Taxes		
Budget Total =	\$	47,775,369
Through 3/31/21	\$	47,653,572
Difference	\$	(121,797)
% Received =		99.75%
2 Year Avg. =		99.38%

		\$	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 (3/31/21)		9,071,839	14.52%
			62,499,198

SPECIAL FUNDS Through March 31, 2021

Recreation Fund Budget Expenditures =		\$276,085
Through 3/31/21	\$	67,488
% Spent		24.44%
2 Year Avg.		66.44%

Robertson Airport Budget Expenditures =		\$89,465
Through 3/31/21		81,378
% Spent		90.96%
Capital & Other Expenses		71,771

WPCA Facility Budget Expenditures =		\$4,319,727
Through 3/31/21	\$	2,838,185
% Spent		65.70%
2 Year Avg.		78.64%

Plainville Library Budget Expenditures =		\$750,142
Through 3/31/21	\$	546,964
% Spent		72.91%
2 Year Avg.		74.89%

Less encumbrances

Recreation Fund Budget Revenues =		\$235,400
Through 3/31/21	\$	71,479
% Received		30.36%
2 Year Avg.		58.40%

Robertson Airport Budget Revenues =		\$120,000
Through 3/31/21	\$	90,000
% Received		75.00%
Robertson Airport Fund Balance =		\$373,093

FAA Grant receivable = \$110K

WPCA Facility Budget Revenues =		\$3,906,500
Through 3/31/21	\$	3,869,050
% Received		98.35%
2 Year Avg.		100.48%

Plainville Library Fund Budget Revenues =		\$750,142
Through 3/31/21	\$	592,497
% Received		78.98%
2 Year Avg.		65.88%

Major Projects Report

3/31/2021

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete		Spent In March
Road Bond I	\$5,039,426	\$5,039,426	\$4,444,159	\$595,267	88.19%	\$	-
Road Bond II	\$5,000,000		\$1,329,279	\$3,670,721	26.59%	\$	13,165
Phosphorus Removal Project	\$15,737,895	\$6,667,873	\$15,807,644	-\$69,749	100.44%		
Encumbrances To Date			-\$116,747	\$116,747		\$	14,692
		\$6,667,873	\$15,690,897	\$46,998		\$	-
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	\$118,742	\$25,615	\$93,127	N/A	\$	-