

## EXPENDITURES Through May 31, 2021

Town Budget (Amended)			
Budget Total =	\$	63,522,629	
Through 5/31/21	\$	55,356,383	
% Spent =		87.14%	
2 Year Avg. =		85.06%	

**\$1,023,431 added Apropriation**

Gen. Govt. Budget (Amended)			
Budget Total =	\$	24,378,362	
Through 5/31/21	\$	22,124,224	
% Spent =		90.75%	
2 Year Avg. =		92.68%	

**\$1,023,431 added Apropriation**

Board of Ed. Budget			
Budget Total =	\$	39,144,267	
Through 5/31/21	\$	33,232,159	
% Spent =		84.90%	
2 Year Avg. =		80.37%	

Police OT			
Budget Amount =	\$550,000		
Through 5/31/21	\$	553,735	% Spent = 100.68%
2 Year Avg. =	\$	609,306	
Difference =	\$	(55,571)	

Roadways OT			
Budget Amount =	\$73,010		
Through 5/31/21	\$	88,798	% Spent = 121.62%
2 Year Avg. =	\$	76,499	
Difference =	\$	12,299	

Buildings & Grounds OT			
Budget Amount =	\$18,446		
Through 5/31/21	\$	23,481	% Spent = 127.30%
2 Year Avg. =	\$	21,196	
Difference =	\$	2,285	

Roadways Snow OT			
Budget Amount =	\$52,150		
Through 5/31/21	\$	38,015	% Spent = 72.90%
2 Year Avg. =	\$	39,787	
Difference =	\$	(1,772)	

Buildings & Grounds Snow OT			
Budget Amount =	\$24,957		
Through 5/31/21	\$	23,081	% Spent = 92.48%
2 Year Avg. =	\$	23,669	
Difference =	\$	(588)	

Hauler Tonnages - MSW			
Tip Fee = \$67.01/5,500 tons budgeted = \$368,555			
Through 5/31/21		5,584.30	
2 Year Avg. =		<u>5,252.52</u>	
Difference		331.78	

**Represents Approx. \$22,233 to date**

Hauler Tonnages - Recycling			
BUDGETED - \$88.47 tip fee / 1,400 tons = \$123,858			
Through 4/30/21		1,192.94	
Previous Year		<u>1,168.60</u>	
Difference		24.34	
Expenditures to Date		\$80,161	
Current Tip Fee = \$67.20/Last Year \$86.17			

**Anticipating a \$25K Surplus in Recycling by 6/30/21**

## REVENUES Through May 31, 2021

All Revenues		
Budget Total =	\$	62,499,198
Through 5/31/21	\$	63,102,906
Difference	\$	603,708
% Received =		100.97%
2 Year Avg. =		98.80%

Grants for Mun. Projects = \$541K

Current Taxes		
Budget Total =	\$	47,775,369
Through 5/31/21	\$	48,059,368
Difference	\$	283,999
% Received =		100.59%
2 Year Avg. =		100.01%

		\$	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)	
Police Body Cameras	(43,431)	(43,431)	
ESTIMATED UNASSIGNED FUND BALANCE (5/31/21)		9,028,408	14.45%
			62,499,198

### SPECIAL FUNDS Through May 31, 2021

Recreation Fund Budget Expenditures =		\$276,085
Through 5/31/21	\$	72,730
% Spent		26.34%
2 Year Avg.		71.38%

Robertson Airport Budget Expenditures =		\$89,465
Through 5/31/21		85,337
% Spent		95.39%
Capital & Other Expenses		85,133

WPCA Facility Budget Expenditures =		\$4,319,727
Through 5/31/21	\$	3,244,210
% Spent		75.10%
2 Year Avg.		92.35%

Plainville Library Budget Expenditures =		\$750,142
Through 5/31/21	\$	604,842
% Spent		80.63%
2 Year Avg.		83.10%

Recreation Fund Budget Revenues =		\$235,400
Through 5/31/21	\$	163,618
% Received		69.51%
2 Year Avg.		86.65%

Robertson Airport Budget Revenues =		\$120,000
Through 5/31/21	\$	110,000
% Received		91.67%
Robertson Airport Fund Balance =		\$376,836

FAA Grant receivable = \$110K

WPCA Facility Budget Revenues =		\$3,906,500
Through 5/31/21	\$	3,922,810
% Received		100.42%
2 Year Avg.		102.10%

Plainville Library Fund Budget Revenues =		\$750,142
Through 5/31/21	\$	835,377
% Received		111.36%
2 Year Avg.		95.65%

Endowment Surplus = \$116,004

Less encumbrances

## Major Projects Report

5/31/2021

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete		Spent In May
Road Bond I	\$5,039,426	\$5,039,426	\$4,444,159	\$595,267	88.19%	\$	-
Road Bond II	\$5,000,000		\$2,002,788	\$2,997,212	40.06%	\$	642,155
Phosphorus Removal Project	\$15,737,895	\$6,713,715	\$15,895,500	-\$157,605			
Encumbrances To Date			\$33,615	-\$33,615		\$	14,112
		\$6,713,715	\$15,929,115	-\$191,220	99.79%	\$	-
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 Turf Maintenance Fund	N/A	\$118,773	\$25,615	\$93,158	N/A	\$	-