

**EXPENDITURES Through May 31, 2022**

<b>Town Budget (Amended)</b>	
Budget Total = \$	64,496,959
Through 5/31/22 \$	56,256,278
% Spent =	87.22%
2 Year Avg. =	85.71%

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

<b>Gen. Govt. Budget (Amended)</b>	
Budget Total = \$	24,669,987
Through 5/31/22 \$	21,699,109
% Spent =	87.96%
2 Year Avg. =	92.32%

<b>Board of Ed. Budget</b>	
Budget Total = \$	39,826,972
Through 5/31/22 \$	34,557,169
% Spent =	86.77%
2 Year Avg. =	81.62%

<b>Police OT</b>		
Budget Amount =	\$550,000	
Through 5/31/22 \$	553,002	% Spent = 100.55%
2 Year Avg. = \$	576,829	
Difference = \$	(23,827)	

<b>Hauler Tonnages - MSW</b>	
Tip Fee = \$68.35/6,000 tons budgeted = \$410,100	
Through 5/31/22	5,474.06
2 Year Avg. =	5,574.88
Difference	-100.82

**If this rate continues (498 tons/mo.), budget will have a surplus of \$1,934**

<b>Roadways OT</b>		
Budget Amount =	\$74,655	
Through 5/31/22 \$	92,740	% Spent = 124.22%
2 Year Avg. = \$	88,040	
Difference = \$	4,701	

<b>Hauler Tonnages - Recycling</b>	
BUDGETED - \$74.82 tip fee / 1,500 tons = \$112,230	
Through 5/31/22	1,302.26
2 Year Avg. =	1,315.25
Difference	-12.98
Expenditures to Date	\$27,418
Current Tip Fee = \$21.05/Last Year \$65.22	

**If tip fee rate continues to continue at first nine month rate, budget savings will be approximately \$82K**

<b>Buildings &amp; Grounds OT</b>		
Budget Amount =	\$25,000	
Through 5/31/22 \$	22,337	% Spent = 89.35%
2 Year Avg. = \$	23,555	
Difference = \$	(1,218)	

<b>Roadways Snow OT</b>		
Budget Amount =	\$53,325	
Through 5/31/22 \$	46,276	% Spent = 86.78%
2 Year Avg. = \$	31,705	
Difference = \$	14,572	

<b>Buildings &amp; Grounds Snow OT</b>		
Budget Amount =	\$25,520	
Through 5/31/22 \$	30,095	% Spent = 117.93%
2 Year Avg. = \$	19,677	
Difference = \$	10,419	

\$

64,504,137

<b>AUDITED UNASSIGNED FUND BALANCE (6/30/21)</b>		<b>12,123,535</b>	<b>18.79%</b>
<b>FY 22 use of fund balance - budgeted</b>			
FY20 Tax Relief (budgeted \$600,000)	(600,000)	0	
CIP Contribution (\$600K approved to date)	(869,150)	(869,150)	
<b>Additional Appropriations</b>			
Valley Water Property Purchase	(150,000)	(150,000)	
Landfill Closure	(200,000)	(200,000)	
Middle School Pre-Referendum	(90,000)	(90,000)	
<b>Anticipated FY22 Results</b>			
Board of Education Expenditures	100,000	100,000	
Town Expenditures	200,000	200,000	
Town Revenues	1,000,000	1,000,000	
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/22)</b>		<b>12,114,385</b>	<b>19.09%</b>

63,456,959

**SPECIAL FUNDS Through May 31, 2022**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$252,755</b>
Through 5/31/22	\$	120,830
% Spent		47.81%
2 Year Avg.		46.54%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$90,305</b>
Through 5/31/22		83,069
% Spent		91.99%
Capital & Other Expenses		257,153

<b>WPCA Facility Budget Expenditures =</b>		<b>\$4,845,281</b>
Through 5/31/22	\$	4,157,700
% Spent		85.81%
2 Year Avg.		84.83%

<b>Plainville Library Budget Expenditures =</b>		<b>\$744,730</b>
Through 5/31/22	\$	647,622
% Spent		86.96%
2 Year Avg.		83.67%

<b>Recreation Fund Budget Revenues =</b>		<b>\$232,900</b>
Through 5/31/22	\$	243,667
% Received		104.62%
2 Year Avg.		76.42%

<b>Robertson Airport Budget Revenues =</b>		<b>\$120,000</b>
Through 5/31/22	\$	100,000
% Received		83.33%
Robertson Airport Fund Balance =		\$164,000

<b>WPCA Facility Budget Revenues =</b>		<b>\$3,952,780</b>
Through 5/31/22	\$	3,834,127
% Received		97.00%
2 Year Avg.		99.92%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$744,730</b>
Through 5/31/22	\$	793,389
% Received		106.53%
2 Year Avg.		99.89%

## Major Projects Report

5/31/2022

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In May
Road Bond	\$10,000,000	\$5,039,426	\$7,302,121	\$2,697,879	73.02%	\$ 145,823
Note:	Fund was opened and Phase I project began in FY 2016. \$5M GENOB issued in September 2018; includes \$100,000 BAN paydown. Phase II project began FY 2020, \$1M BAN issued in May 20, Feb 21, and Nov 21. Period and expenditures to date include encumbrances. All phases combined above.					
Phosphorus Removal Project	\$15,737,895	\$14,701,990	\$14,896,805	\$841,090	94.66%	
	<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%	
PHS Turf Maintenance Fund	N/A	\$168,777	\$32,415	\$136,362	N/A	\$ -
ARPA Fund	\$5,189,198	\$2,594,599	\$472,350	\$4,716,848	9.10%	\$ 140,000
Note:	Fund was opened FY 2021. Period and expenditures to date include encumbrances. 50% of project funds received in FY 2021 with the 2nd 50% due in June 2022. Funds must be spent by December 31, 2026, obligated by December 31, 2024.					
Town Line Road Reconstruction	\$1,043,400	\$1,043,400	\$905,205	\$138,195	86.76%	\$ -