

## EXPENDITURES Through November 30, 2019

Town Budget	
Budget Total = \$	61,780,822
Through 11/30/19 \$	26,972,998
% Spent =	43.66%
2 Year Avg. =	41.04%

Gen. Govt. Budget	
Budget Total = \$	23,551,717
Through 11/30/19 \$	11,975,819
% Spent =	50.85%
2 Year Avg. =	48.69%

Board of Ed. Budget	
Budget Total = \$	38,229,105
Through 11/30/19 \$	14,997,179
% Spent =	39.23%
2 Year Avg. =	36.07%

Police OT			
Budget Amount =	\$550,000		
Through 11/30/19	\$ 293,779	% Spent = 53.41%	
2 Year Avg. =	\$ 256,550	2 Year Avg. = 57.01%	
Difference =	\$ 37,230		

Hauler Tonnages - MSW	
Tip Fee = \$65.54/5,000 tons budgeted	
Through 11/30/19	2538.70
2 Year Avg. =	<u>2285.42</u>
Difference	<b>253.28</b>

Roadways OT			
Budget Amount =	\$71,000		
Through 11/30/19	\$ 60,235	% Spent = 84.36%	
2 Year Avg. =	\$ 31,054	2 Year Avg. = 44.37%	
Difference =	\$ 29,181		

Hauler Tonnages - Recycling	
Tip Fee = \$87.19/1,600 tons budgeted	
Through 10/31/19	448.81
Expenditures to Date	\$39,104

Buildings & Grounds OT			
Budget Amount =	\$18,040		
Through 11/30/19	\$ 19,664	% Spent = 109.00%	
2 Year Avg. =	\$ 14,982	2 Year Avg. = 85.56%	
Difference =	\$ 4,682		

Roadways Snow OT			
Budget Amount =	\$51,000		
Through 11/30/19	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ 2,144	2 Year Avg. = 4.29%	
Difference =	\$ (2,144)		

Buildings & Grounds Snow OT			
Budget Amount =	\$24,408		
Through 11/30/19	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ 1,131	2 Year Avg. = 4.72%	
Difference =	\$ (1,131)		

**REVENUES Through November 30, 2019**

All Revenues (Amended)		
Budget Total =	\$	61,780,822
Through 11/30/19	\$	31,408,536
Difference	\$	(30,372,286)
% Received =		50.84%
2 Year Avg. =		50.22%

Current Taxes (Amended)		
Budget Total =	\$	47,096,148
Through 11/30/19	\$	27,373,845
Difference	\$	(19,722,303)
% Received =		58.12%
2 Year Avg. =		58.13%

<b>AUDITED UNASSIGNED FUND BALANCE (6/30/19)</b>	<b>9,750,710</b>	<b>15.95%</b>
FY 20 use of fund balance - budgeted		
FY20 Tax Relief (budgeted \$300,000)	(300,000)	(300,000)
<b>ESTIMATED UNASSIGNED FUND BALANCE (11/30/19)</b>	<b>9,450,710</b>	<b>15.00%</b>

**SPECIAL FUNDS Through November 30, 2019**

<b>Recreation Fund Budget Expenditures =</b>	<b>\$265,846</b>
Through 11/30/19	\$ 141,197
% Spent	53.11%
2 Year Avg.	53.42%

<b>Robertson Airport Budget Expenditures =</b>	<b>\$281,700</b>
Through 11/30/19	\$ 107,738
% Spent	38.25%
2 Year Avg.	257.64%

<b>WPCA Facility Budget Expenditures =</b>	<b>\$3,358,922</b>
Through 11/30/19	\$ 1,841,197
% Spent	54.82%
2 Year Avg.	49.89%

<b>Plainville Library Budget Expenditures =</b>	<b>\$733,247</b>
Through 11/30/19	\$ 408,915
% Spent	55.77%
2 Year Avg.	48.77%

<b>Recreation Fund Budget Revenues =</b>	<b>\$226,145</b>
Through 11/30/19	\$ 84,665
% Received	37.44%
2 Year Avg.	41.57%

<b>Robertson Airport Budget Revenues =</b>	<b>\$303,000</b>
Through 11/30/19	\$ 40,001
% Received	13.20%
2 Year Avg.	20.27%
<b>Robertson Airport Fund Balance =</b>	<b>\$496,814</b>

<b>WPCA Facility Budget Revenues =</b>	<b>\$3,875,500</b>
Through 11/30/19	\$ 3,705,191
% Received	95.61%
2 Year Avg.	98.04%

<b>Plainville Library Fund Budget Revenues =</b>	<b>\$733,247</b>
Through 11/30/19	\$ 348,544
% Received	47.53%
2 Year Avg.	49.19%

## Major Projects Report

11/30/2019

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In November
<b>Road Bond</b>	\$5,039,426	\$5,039,426	\$4,395,189	\$644,237	87.22%	\$ 9,663
<b>Phosphorus Removal Project</b>	\$15,140,040	\$1,185,564	\$ 9,204,317	\$5,935,723	60.79%	\$ 609,719
		Application for Payment #16 in amount of \$609,719.22 approved by CPBC on 11/25, Finance to post in December.				
<b>Wheeler School Project</b>	\$23,515,000	\$2,009,105	\$ 16,899,985	\$6,615,015	71.87%	\$ 1,363,293
		Application for Payment #15 in amount of \$779,046.38 approved by CPBC on 10/8, Finance to post in November				
		Application for Payment #15 in amount of \$584,246.88 approved by CPBC on 11/15, Finance to post in November				
		Application for Payment #16 in amount of \$598,722.75 approved by CPBC on 11/15, Finance to post in January				
<b>PHS Parking Lot Project</b>	\$1,745,000	\$1,745,000	\$1,608,667	\$136,333	92.19%	\$ -
<b>Northwest Drive Rehabilitation</b>	\$928,045	\$928,045	\$849,571	\$78,474	91.54%	\$ 831
<b>PHS Turf Maintenance Fund</b>	N/A	\$106,775	\$18,415	\$88,360	N/A	\$ -