

EXPENDITURES Through November 30, 2020

Town Budget	
Budget Total = \$	62,499,198
Through 11/30/20 \$	28,290,189
% Spent =	45.26%
2 Year Avg. =	44.05%

Gen. Govt. Budget	
Budget Total = \$	23,354,931
Through 11/30/20 \$	12,516,977
% Spent =	53.59%
2 Year Avg. =	49.92%

Board of Ed. Budget	
Budget Total = \$	39,144,267
Through 11/30/20 \$	15,773,212
% Spent =	40.30%
2 Year Avg. =	40.45%

Police OT		
Budget Amount =	\$550,000	
Through 11/30/20	\$ 256,147	% Spent = 46.57%
2 Year Avg. =	\$ 288,163	
Difference =	\$ (32,016)	

Hauler Tonnages - MSW	
Tip Fee = \$67.01/5,500 tons budgeted =	\$368,555
Through 11/30/20	2,753.98
2 Year Avg. =	2,433.18
Difference	320.80

Represents Approx. \$21,497 to date

Roadways OT		
Budget Amount =	\$73,010	
Through 11/30/20	\$ 60,801	% Spent = 83.28%
2 Year Avg. =	\$ 41,289	
Difference =	\$ 19,512	

(leaf collection)

Hauler Tonnages - Recycling	
BUDGETED - \$88.47 tip fee / 1,400 tons =	\$123,858
Through 11/30/20	604.77
Previous Year	572.02
Difference	32.75
Expenditures to Date	\$45,603
Current Tip Fee = \$75.41/Last Year \$87.19	

Buildings & Grounds OT		
Budget Amount =	\$18,446	
Through 11/30/20	\$ 12,902	% Spent = 69.94%
2 Year Avg. =	\$ 17,264	
Difference =	\$ (4,362)	

Roadways Snow OT		
Budget Amount =	\$52,150	
Through 11/30/20	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ 2,144	
Difference =	\$ (2,144)	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,957	
Through 11/30/20	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ 1,131	
Difference =	\$ (1,131)	

REVENUES Through November 30, 2020

All Revenues		
Budget Total =	\$	62,499,198
Through 11/30/20	\$	32,605,167
Difference	\$	(29,894,031)
% Received =		52.17%
2 Year Avg. =		50.78%

Current Taxes		
Budget Total =	\$	47,775,369
Through 11/30/20	\$	28,140,101
Difference	\$	(19,635,268)
% Received =		58.90%
2 Year Avg. =		58.23%

	\$	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 (11/30/20)	9,071,839		14.52%
			62,499,198

SPECIAL FUNDS Through November 30, 2020

Recreation Fund Budget Expenditures =		\$276,085
Through 11/30/20	\$	62,049
% Spent		22.47%
2 Year Avg.		50.58%

Robertson Airport Budget Expenditures =		\$89,465
Through 11/30/20		1,704
% Spent		1.90%
Capital & Other Exspenses		62,586

WPCA Facility Budget Expenditures =		\$4,319,727
Through 11/30/20	\$	1,851,338
% Spent		42.86%
2 Year Avg.		54.51%

Plainville Library Budget Expenditures =		\$750,142
Through 11/30/20	\$	350,333
% Spent		46.70%
2 Year Avg.		50.94%

Recreation Fund Budget Revenues =		\$235,400
Through 11/30/20	\$	48,589
% Received		20.64%
2 Year Avg.		38.74%

Robertson Airport Budget Revenues =		\$120,000
Through 11/30/20	\$	40,000
% Received		33.33%
Robertson Airport Fund Balance =		\$521,259

WPCA Facility Budget Revenues =		\$3,906,500
Through 11/30/20	\$	3,824,353
% Received		97.90%
2 Year Avg.		97.95%

Plainville Library Fund Budget Revenues =		\$750,142
Through 11/30/20	\$	388,645
% Received		51.81%
2 Year Avg.		48.94%

Quarterly pymt.

Major Projects Report

11/30/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In November
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	\$6,555,924	\$15,593,294	\$144,601	99.08%	
Encumbrances To Date			-\$331,239	\$331,239		\$ 22,132
		\$6,555,924	\$15,262,055	\$475,840		\$ -
		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	\$118,682	\$18,415	\$100,267	N/A	\$ -