

## EXPENDITURES Through October 31, 2019

Town Budget	
Budget Total = \$	61,780,822
Through 10/31/19 \$	23,209,910
% Spent =	37.57%
2 Year Avg. =	33.87%

Gen. Govt. Budget	
Budget Total = \$	23,551,717
Through 10/31/19 \$	10,781,364
% Spent =	45.78%
2 Year Avg. =	42.34%

Board of Ed. Budget	
Budget Total = \$	38,229,105
Through 10/31/19 \$	12,428,546
% Spent =	32.51%
2 Year Avg. =	28.41%

Police OT			
Budget Amount =	\$550,000		
Through 10/31/19	\$ 244,695	% Spent = 44.49%	
2 Year Avg. =	\$ 213,050	2 Year Avg. = 47.34%	
Difference =	\$ 31,645		

Hauler Tonnages - MSW	
Tip Fee = \$65.54/5,000 tons budgeted	
Through 10/31/19	1962.75
2 Year Avg. =	<u>1952.46</u>
Difference	<b>10.29</b>

Roadways OT			
Budget Amount =	\$71,000		
Through 10/31/19	\$ 28,100	% Spent = 39.36%	
2 Year Avg. =	\$ 11,755	2 Year Avg. = 16.79%	
Difference =	\$ 16,345		

Hauler Tonnages - Recycling	
Tip Fee = \$87.19/1,600 tons budgeted	
Through 9/30/19	326.70
Expenditures to Date	\$28,485.36

Buildings & Grounds OT			
Budget Amount =	\$18,040		
Through 10/31/19	\$ 16,547	% Spent = 91.72%	
2 Year Avg. =	\$ 13,608	2 Year Avg. = 77.70%	
Difference =	\$ 2,939		

Roadways Snow OT			
Budget Amount =	\$51,000		
Through 10/31/19	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

Buildings & Grounds Snow OT			
Budget Amount =	\$24,408		
Through 10/31/19	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

**REVENUES Through October 31, 2019**

All Revenues (Amended)		
Budget Total =	\$	61,780,822
Through 10/31/19	\$	30,944,864
Difference	\$	(30,835,958)
% Received =		50.09%
2 Year Avg. =		47.87%

Current Taxes (Amended)		
Budget Total =	\$	47,096,148
Through 10/31/19	\$	27,063,551
Difference	\$	(20,032,597)
% Received =		57.46%
2 Year Avg. =		57.36%

<b>AUDITED UNASSIGNED FUND BALANCE (6/30/18)</b>	<b>8,380,480</b>	<b>14.40%</b>
FY 19 use of fund balance - budgeted		
FY19 Tax Relief (budgeted \$204,000)	0	0
Add Approp: Police Overtime	(250,000)	(250,000)
Police Retirement	(40,000)	(40,000)
Est. Revenue Return to General Fund	426,760	426,760
Est. Expenditures Return to General Fund	605,192	605,192
<b>ESTIMATED UNASSIGNED FUND BALANCE (6/30/19)</b>	<b>9,122,432</b>	<b>15.00%</b>

**SPECIAL FUNDS Through October 31, 2019**

<b>Recreation Fund Budget Expenditures =</b>	<b>\$265,846</b>
Through 10/31/19	\$ 134,301
% Spent	50.52%
2 Year Avg.	48.61%

<b>Robertson Airport Budget Expenditures =</b>	<b>\$281,700</b>
Through 10/31/19	\$ 101,395
% Spent	35.99%
2 Year Avg.	77.72%

<b>WPCA Facility Budget Expenditures =</b>	<b>\$3,358,922</b>
Through 10/31/19	\$ 1,628,610
% Spent	48.49%
2 Year Avg.	44.39%

<b>Plainville Library Budget Expenditures =</b>	<b>\$733,247</b>
Through 10/31/19	\$ 362,099
% Spent	49.38%
2 Year Avg.	42.04%

<b>Recreation Fund Budget Revenues =</b>	<b>\$226,145</b>
Through 10/31/19	\$ 83,604
% Received	36.97%
2 Year Avg.	40.93%

<b>Robertson Airport Budget Revenues =</b>	<b>\$303,000</b>
Through 10/31/19	\$ 30,000
% Received	9.90%
2 Year Avg.	16.04%
<b>Robertson Airport Fund Balance =</b>	<b>\$487,210</b>

<b>WPCA Facility Budget Revenues =</b>	<b>\$3,875,500</b>
Through 10/31/19	\$ 86,275
% Received	2.23%
2 Year Avg.	2.26%

<b>Plainville Library Fund Budget Revenues =</b>	<b>\$733,247</b>
Through 10/31/19	\$ 341,811
% Received	46.62%
2 Year Avg.	49.04%

## Major Projects Report

10/31/2019

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In October
<b>Road Bond</b>	\$5,039,426	\$5,039,426	\$4,385,526	\$653,900	87.02%	\$ 68,702
<b>Phosphorus Removal Project</b>	\$15,140,040	\$1,185,564	\$ 8,594,598	\$6,545,442	56.77%	\$ 631,128
		Application for Payment #15 in amount of \$730,909.14 approved by CPBC on 10/280.				
<b>Wheeler School Project</b>	\$23,515,000	\$2,009,105	\$ 15,717,015	\$7,797,985	66.84%	\$ 1,195,910
		Application for Payment #14 in amount of \$779,046.38 approved by CPBC on 10/8, Finance to post in October				
		Application for Payment #15 in amount of \$584,246.88 approved by CPBC on 11/15, Finance to post in November				
<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	\$842,898	\$85,147	90.83%	\$ -
<b>PHS Turf Maintenance Fund</b>	N/A	\$106,754	\$18,415	\$88,339	N/A	\$ -