

EXPENDITURES Through September 30, 2019

Town Budget	
Budget Total = \$	61,780,822
Through 9/30/19 \$	19,430,552
% Spent =	31.45%
2 Year Avg. =	27.05%

Gen. Govt. Budget	
Budget Total = \$	23,551,717
Through 9/30/19 \$	9,272,201
% Spent =	39.37%
2 Year Avg. =	35.58%

Board of Ed. Budget	
Budget Total = \$	38,229,105
Through 9/30/19 \$	10,158,351
% Spent =	26.57%
2 Year Avg. =	21.62%

Police OT			
Budget Amount =	\$550,000		
Through 9/30/19	\$ 182,727	% Spent = 33.22%	
2 Year Avg. =	\$ 165,301	2 Year Avg. = 36.74%	
Difference =	\$ 17,427		

Hauler Tonnages - MSW	
Tip Fee = \$65.54/5,000 tons budgeted	
Through 9/30/19	1469.80
2 Year Avg. =	<u>1441.51</u>
Difference	28.29

Roadways OT			
Budget Amount =	\$71,000		
Through 9/30/19	\$ 17,953	% Spent = 25.14%	
2 Year Avg. =	\$ 6,186	2 Year Avg. = 8.35%	
Difference =	\$ 11,767		

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

Buildings & Grounds OT			
Budget Amount =	\$18,040		
Through 9/30/19	\$ 14,632	% Spent = 81.11%	
2 Year Avg. =	\$ 12,129	2 Year Avg. = 69.23%	
Difference =	\$ 2,503		

Roadways Snow OT			
Budget Amount =	\$51,000		
Through 9/30/19	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

Buildings & Grounds Snow OT			
Budget Amount =	\$24,408		
Through 9/30/19	\$ -	% Spent = 0.00%	
2 Year Avg. =	\$ -	2 Year Avg. = 0.00%	
Difference =	\$ -		

REVENUES Through September 30, 2019

All Revenues (Amended)		
Budget Total =	\$	61,780,822
Through 9/30/19	\$	27,541,127
Difference	\$	(34,239,695)
% Received =		44.58%
2 Year Avg. =		44.41%

Current Taxes (Amended)		
Budget Total =	\$	47,096,148
Through 9/30/19	\$	26,811,061
Difference	\$	(20,285,087)
% Received =		56.93%
2 Year Avg. =		56.96%

AUDITED UNASSIGNED FUND BALANCE (6/30/18)	8,380,480	14.40%
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
ESTIMATED UNASSIGNED FUND BALANCE (6/30/19)	9,122,432	15.00%

SPECIAL FUNDS Through September 30, 2019

Recreation Fund Budget Expenditures =		\$265,846
Through 9/30/19	\$	128,608
% Spent		48.38%
2 Year Avg.		45.21%

Robertson Airport Budget Expenditures =		\$281,700
Through 9/30/19	\$	701
% Spent		0.25%
2 Year Avg.		15.34%

WPCA Facility Budget Expenditures =		\$3,358,922
Through 9/30/19	\$	1,399,529
% Spent		41.67%
2 Year Avg.		36.52%

Plainville Library Budget Expenditures =		\$733,247
Through 9/30/19	\$	321,811
% Spent		43.89%
2 Year Avg.		36.19%

Recreation Fund Budget Revenues =		\$226,145
Through 9/30/19	\$	51,065
% Received		22.58%
2 Year Avg.		28.08%

Robertson Airport Budget Revenues =		\$303,000
Through 9/30/19	\$	30,000
% Received		9.90%
2 Year Avg.		11.98%
Robertson Airport Fund Balance =		\$568,529

WPCA Facility Budget Revenues =		\$3,875,500
Through 9/30/19	\$	50,282
% Received		1.30%
2 Year Avg.		1.78%

Plainville Library Fund Budget Revenues =		\$733,247
Through 9/30/19	\$	172,862
% Received		23.57%
2 Year Avg.		25.71%

Major Projects Report

9/30/2019

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In Septmeber
Park Improvement Fund	\$797,714	\$797,714	\$797,714	\$0	100.00%	\$ 2,675
*Fund Closed on 9/30/2019; all funds received and expended.						
Road Bond	\$5,039,426	\$5,039,426	\$4,308,720	\$730,706	85.50%	\$ 34,036
Phosphorus Removal Project	\$15,140,040	\$1,185,564	\$ 8,594,598	\$6,545,442	56.77%	\$ 631,128
Application for Payment #14 in amount of \$631,128.45 approved by CPBC on 9/23.						
Wheeler School Project	\$23,515,000	\$2,009,105	\$ 15,717,015	\$7,797,985	66.84%	\$ 1,195,910
Application for Payment #13 in amount of \$1,927,184.71 approved by CPBC on 8/23, Finance to post in September						
Application for Payment #14 in amount of \$779,046.38 approved by CPBC on 10/8, Finance to post in October						
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,608,667	\$136,333	92.19%	\$ -
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$842,898	\$85,147	90.83%	\$ -
PHS Turf Maintenance Fund	N/A	\$106,695	\$18,415	\$88,280	N/A	\$ -