

EXPENDITURES Through September 30, 2020

Town Budget	
Budget Total = \$	62,499,198
Through 9/30/20 \$	20,461,000
% Spent =	32.74%
2 Year Avg. =	31.67%

Gen. Govt. Budget	
Budget Total = \$	23,354,931
Through 9/30/20 \$	9,814,757
% Spent =	42.02%
2 Year Avg. =	38.20%

Board of Ed. Budget	
Budget Total = \$	39,144,267
Through 9/30/20 \$	10,646,243
% Spent =	27.20%
2 Year Avg. =	27.66%

Police OT		
Budget Amount =	\$550,000	
Through 9/30/20	\$ 139,698	% Spent = 25.40%
2 Year Avg. =	\$ 181,320	
Difference = \$	(41,622)	

Hauler Tonnages - MSW	
Tip Fee = \$67.01/5,500 tons budgeted =	\$368,555
Through 9/30/20	1,637.90
2 Year Avg. =	1,465.37
Difference	172.53

Represents Approx. \$11,561 to date

Roadways OT		
Budget Amount =	\$73,010	
Through 9/30/20	\$ 25,897	% Spent = 35.47%
2 Year Avg. =	\$ 12,036	
Difference = \$	13,861	

Hauler Tonnages - Recycling	
BUDGETED - \$88.47 tip fee / 1,400 tons =	\$123,858
Through 9/30/20	361.17
Previous Year	326.70
Difference	34.47
Expenditures to Date	\$28,624
Current Tip Fee =	\$79.25/Last Year \$87.19

Buildings & Grounds OT		
Budget Amount =	\$18,446	
Through 9/30/20	\$ 11,347	% Spent = 61.51%
2 Year Avg. =	\$ 13,538	
Difference = \$	(2,191)	

Roadways Snow OT		
Budget Amount =	\$52,150	
Through 9/30/20	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference = \$	-	

Buildings & Grounds Snow OT		
Budget Amount =	\$24,957	
Through 9/30/20	\$ -	% Spent = 0.00%
2 Year Avg. =	\$ -	
Difference = \$	-	

\$ 62,499,198

UN-AUDITED UNASSIGNED FUND BALANCE (6/30/20)	11,000,710	17.60%
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 (9/30/20)	9,720,710	15.55%

SPECIAL FUNDS Through September 30, 2020

Recreation Fund Budget Expenditures =		\$276,085
Through 9/30/20	\$	57,551
% Spent		20.85%
2 Year Avg.		44.46%

Robertson Airport Budget Expenditures =		\$89,465
Through 9/30/20	\$	865
% Spent		0.97%

WPCA Facility Budget Expenditures =		\$4,319,727
Through 9/30/20	\$	1,339,693
% Spent		31.01%
2 Year Avg.		41.22%

Plainville Library Budget Expenditures =		\$750,142
Through 9/30/20	\$	259,258
% Spent		34.56%
2 Year Avg.		38.97%

Recreation Fund Budget Revenues =		\$235,400
Through 9/30/20	\$	28,469
% Received		12.09%
2 Year Avg.		24.96%

Robertson Airport Budget Revenues =		\$120,000
Through 9/30/20	\$	20,000
% Received		16.67%
Robertson Airport Fund Balance =		\$569,625

WPCA Facility Budget Revenues =		\$3,906,500
Through 9/30/20	\$	106,585
% Received		2.73%
2 Year Avg.		1.90%

Plainville Library Fund Budget Revenues =		\$750,142
Through 9/30/20	\$	176,887
% Received		23.58%
2 Year Avg.		24.74%

Major Projects Report

9/30/2020

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In September
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	\$6,497,723	\$15,729,038	\$8,857	99.94%	\$ 359,983
Encumbrances To Date			-\$244,446	\$244,446		\$ (244,446)
		\$6,497,723	\$15,484,592	\$253,303		\$ 115,537
		Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855				
Wheeler School Project	\$23,515,000	\$8,082,971	\$ 21,287,982	\$2,227,018	90.53%	\$ (333,915)
PHS Parking Lot Project	\$1,745,000	\$1,745,000	\$1,611,372	\$133,628	92.34%	\$ -
Northwest Drive Rehabilitation	\$928,045	\$928,045	\$850,402	\$77,643	91.63%	\$ -
PHS Turf Maintenance Fund	N/A	\$118,651	\$18,415	\$100,236	N/A	\$ -