

**EXPENDITURES Through March 31, 2022**

<b>Town Budget (Amended)</b>	
Budget Total = \$	64,496,959
Through 3/31/22 \$	46,299,086
% Spent =	71.78%
2 Year Avg. =	70.56%

Addl. Approp. - Valley Water property (\$150K),  
Landfill Closure \$200K & MS pre-referndum (\$90K)  
CIP (\$600K)

<b>Gen. Govt. Budget (Amended)</b>	
Budget Total = \$	24,669,987
Through 3/31/22 \$	18,715,381
% Spent =	75.86%
2 Year Avg. =	76.89%

<b>Board of Ed. Budget</b>	
Budget Total = \$	39,826,972
Through 3/31/22 \$	27,583,705
% Spent =	69.26%
2 Year Avg. =	66.69%

<b>Police OT</b>		
Budget Amount =	\$550,000	
Through 3/31/22 \$	457,651	% Spent = 83.21%
2 Year Avg. = \$	481,978	
Difference = \$	(24,327)	

<b>Hauler Tonnages - MSW</b>	
Tip Fee = \$68.35/6,000 tons budgeted = \$410,100	
Through 3/31/22	4,442.10
2 Year Avg. =	4,437.83
Difference	4.28

If this rate continues (494 tons/mo.), budget will have a surplus of \$4,921

<b>Roadways OT</b>		
Budget Amount =	\$74,655	
Through 3/31/22 \$	82,723	% Spent = 110.81%
2 Year Avg. = \$	85,205	
Difference = \$	(2,482)	

<b>Hauler Tonnages - Recycling</b>	
BUDGETED - \$74.82 tip fee / 1,500 tons = \$112,230	
Through 3/31/22	1,067.42
2 Year Avg. =	1,056.27
Difference	11.16
Expenditures to Date	\$22,800
Current Tip Fee = \$21.36/Last Year \$69.18	

If tip fee rate continues to continue at first nine month rate, budget savings will be approximately \$82K

<b>Buildings &amp; Grounds OT</b>		
Budget Amount =	\$25,000	
Through 3/31/22 \$	20,317	% Spent = 81.27%
2 Year Avg. = \$	23,173	
Difference = \$	(2,856)	

<b>Roadways Snow OT</b>		
Budget Amount =	\$53,325	
Through 3/31/22 \$	46,276	% Spent = 86.78%
2 Year Avg. = \$	31,705	
Difference = \$	14,572	

<b>Buildings &amp; Grounds Snow OT</b>		
Budget Amount =	\$25,520	
Through 3/31/22 \$	30,095	% Spent = 117.93%
2 Year Avg. = \$	19,177	
Difference = \$	10,919	

**SPECIAL FUNDS Through March 31, 2022**

<b>Recreation Fund Budget Expenditures =</b>		<b>\$252,755</b>
Through 3/31/22	\$	107,816
% Spent		42.66%
2 Year Avg.		44.82%

<b>Robertson Airport Budget Expenditures =</b>		<b>\$90,305</b>
Through 3/31/22		82,345
% Spent		91.19%
Capital & Other Expenses		200,980

<b>WPCA Facility Budget Expenditures =</b>		<b>\$4,845,281</b>
Through 3/31/22	\$	3,773,742
% Spent		77.88%
2 Year Avg.		73.10%

<b>Plainville Library Budget Expenditures =</b>		<b>\$744,730</b>
Through 3/31/22	\$	539,091
% Spent		72.39%
2 Year Avg.		72.40%

<b>Recreation Fund Budget Revenues =</b>		<b>\$232,900</b>
Through 3/31/22	\$	110,681
% Received		47.52%
2 Year Avg.		44.36%

<b>Robertson Airport Budget Revenues =</b>		<b>\$120,000</b>
Through 3/31/22	\$	90,000
% Received		75.00%
Robertson Airport Fund Balance =		\$432,300

<b>WPCA Facility Budget Revenues =</b>		<b>\$3,952,780</b>
Through 3/31/22	\$	3,790,502
% Received		95.89%
2 Year Avg.		98.28%

<b>Plainville Library Fund Budget Revenues =</b>		<b>\$744,730</b>
Through 3/31/22	\$	511,733
% Received		68.71%
2 Year Avg.		72.21%

## Major Projects Report

3/31/2022

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete	Spent In March
Road Bond I	\$5,039,426	\$5,039,426	\$4,444,159	\$595,267	88.19%	\$ -
Road Bond II	\$5,000,000		\$2,687,494	\$2,312,506	53.75%	\$ -
Phosphorus Removal Project	\$15,737,895	\$14,701,990	\$14,896,805	\$841,090		
Encumbrances To Date			\$0	\$0		\$ -
		\$14,701,990	\$14,896,805	\$841,090	100.00%	\$ -
		<b>Referendum Amount = \$15,140,040/WPCA Budget Contribution = \$597,855</b>				
Wheeler School Project	\$23,515,000	\$6,960,465	\$21,008,511	\$2,506,489	89.34%	
PHS Turf Maintenance Fund	N/A	\$168,777	\$32,415	\$136,362	N/A	\$ -
ARPA Fund	\$5,189,198	\$2,594,599	\$0	\$2,594,599	0.00%	
Town Line Road Reconstruction	\$1,043,400	\$1,043,400	\$905,205	\$138,195	86.76%	\$ -

