## **EXPENDITURES Through March 31, 2022**

Town Budget (Amended)				
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)

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

Board of Ed. Bu	ıdget	
Budget Total =	S	39,826,972
Through 3/31/22	S	27,583,705
% Spent =		69.26%
2 Year Avg. =		66.69%

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

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

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

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

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

Hauler Tonnages - M Tip Fee = \$68.35/6,000 tons		
Through 3/31/22	4,442.10	
2 Year Av	g. = 4,437.83	
Difference	4.28	

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

Hauler Tonnages - F BUDGETED - \$74.82 tip fo	Control of the Contro	
Through 3/31/22	1,067.42	
2 Year Avg. =	1,056.27	
Difference	11.16	
Expenditures to I	ate \$22,800	
Current Tip Fee = \$21.36/J	ast Year \$69.18	

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

## SPECIAL FUNDS Through March 31, 2022

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

Robertson Airport Budget Expend	itures = \$90,305
Through 3/31/22	82,345
% Spent	91.19%
Capital & Other Exspenses	200,980

WPCA Facility Bu	dget Expend	ditures = \$4,845,281	
Through 3/31/22	\$	3,773,742	
% Spent		77.88%	
2 Year Avg.		73.10%	

Plainville Library Bu	dget Expendi	itures = \$744,730
Through 3/31/22	S	539,091
% Spent		72.39%
2 Year Avg.		72.40%

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

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

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

Plainville Library F	und Budget	Revenues =	\$744,730	
Through 3/31/22	S	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 Road Bond II	\$5,039,426 \$5,000,000	\$5,039,426	\$4,444,159 \$2,687,494	\$595,267 \$2,312,506	88.19% 53.75%	\$ \$		Ė
Phosphorus Removal Project Encumbrances To Date	\$15,737,895	\$14,701,990	\$14,896,805 \$0 \$14,896,805	\$841,090 \$0 \$841,090	100.00%	\$ \$		×
F	Referendum Amount = \$		get Contribution = \$597	3-000-110-210-210-	200,007	•		
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	\$		14
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%	\$		

## **REVENUES Through March 31, 2022**

All Revenues				
Budget Total =	S	63,456,959		
Through 3/31/22	\$	56,849,339		
Difference	\$	(6,607,620)		
% Received =		89.59%		
2 Year Avg. =		89.68%		

Current Taxes		
Budget Total =	S	48,314,879
Through 3/31/22	\$	48,035,227
Difference	\$	(279,652)
% Received =		99.42%
2 Year Avg. =		99.47%

	Unaudited (3/22) \$	11,794,050	64 504 427
AUDITED UNASSIGNED FUND BALANCE (6/30/21)		12,123,535	64,504,137 <b>18.79</b> %
FY 22 use of fund balance - budgeted			
FY20 Tax Relief (budgeted \$600,000)	(600,000)	(600,000)	
CIP Contribution (\$600K approved to date)	(869,150)	(869,150)	
Additional Appropriations			
Valley Water Property Purchase	(150,000)	(150,000)	
Landfill Closure	(200,000)	(200,000)	
Middle School Pre-Referendum	(90,000)	(90,000)	
ESTIMATED UNASSIGNED FUND BALANCE (6/31/22)		10,214,385	16.10%

63,456,959