

**THRU JANUARY 31, 2024
EXPENDITURES**

Total Town Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 40,184,324	\$ 27,886,363
Spent Thru 01/31/24	40,184,324				
% Spent	59.03%			Balance Remaining	\$ 27,886,363
2 Year Avg % Spent	59.66%				

General Government Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 24,998,890	\$ -	\$ 24,998,890	\$ 16,421,631	\$ 8,577,259
Spent Thru 01/31/24	16,421,631				
% Spent	65.69%			Balance Remaining	\$ 8,577,259
2 Year Avg % Spent	64.93%				

Board of Education Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 43,071,797	\$ -	\$ 43,071,797	\$ 23,762,693	\$ 19,309,104
Spent Thru 01/31/24	23,762,693				
% Spent	55.17%			Balance Remaining	\$ 19,309,104
2 Year Avg % Spent	56.44%				

THRU JANUARY 31, 2024

Police/Dispatch OT Expenditures				Hauler Tonnage - Solid Waste			
	Budget	Actual	Variance		Budget	Actual	
Police OT	\$ 500,000	\$ 322,178	\$ 177,822	Tip Fee Per Ton	\$ 72.70	\$ 72.68	
Dispatch OT	50,000	7,399	42,601	Tons	6,000.00	3,515.87	
Total Police/Dispatch OT	550,000	329,577	220,423	Expenditure Budget	\$ 436,200	\$ 255,533	
Spent Thru 01/31/24	329,577	% Spent	59.92%	Tons Thru 01/31/24	3,515.87	\$ 241,371	Spent Thru 01/31/24
2 Year Avg Spent	335,366			2 Year Avg Tonnage	3,499.62		
2 Year Difference		Balance Remaining	220,423	2 Year Diff in Tons		\$ 194,829	Balance Remaining
Positive/(Negative) \$	5,789			(Positive)/Negative	16.25		

Roadways OT Expenditures				Hauler Tonnage - Recycling			
	Budget	Actual	Variance		Budget	Actual	
Regular OT	\$ 79,590	\$ 73,955	\$ 5,635	Tip Fee Per Ton	\$ 75.00	\$ 81.98	
Snow OT	53,325	20,531	32,794	Tons	1,400.00	672.62	
Total Roadways OT	132,915	94,486	38,429	Expenditure Budget	\$ 105,000	\$ 55,141	
Spent Thru 01/31/24	94,486	% Spent	71.09%	Tons Thru 01/31/24	672.62	\$ 55,141	Spent Thru 01/31/24
2 Year Avg Spent	81,464			2 Year Avg Tonnage	779.24		
2 Year Difference		Balance Remaining	38,429	2 Year Diff in Tons		\$ 49,859	Balance Remaining
Positive/(Negative) \$	(13,022)			(Positive)/Negative	(106.62)		

Buildings & Grounds OT Expenditures			
	Budget	Actual	Variance
Regular OT	\$ 25,625	\$ 34,950	\$ (9,325)
Snow OT	26,158	18,510	7,648
Total Roadways OT	51,783	53,460	(1,677)
Spent Thru 01/31/24	53,460	% Spent	103.24%
2 Year Avg Spent	25,504		
2 Year Difference		Balance Remaining	(1,677)
Positive/(Negative) \$	(27,956)		

**THRU JANUARY 31, 2024
REVENUES**

Total Town Revenue Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 57,178,055	\$ (10,892,632)
Received Thru 01/31/24	57,178,055				
% Received	84.00%				
2 Year Avg % Received	84.47%				
				Balance Remaining	\$ (10,892,632)

Current Taxes Revenue Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 51,363,413	\$ -	\$ 51,363,413	\$ 48,761,147	\$ (2,602,266)
Received Thru 01/31/24	48,761,147				
% Received	94.93%				
2 Year Avg % Received	95.61%				
				Balance Remaining	\$ (2,602,266)

THRU JANUARY 31, 2024
GENERAL FUND UNASSIGNED FUND BALANCE

ESTIMATED UNASSIGNED FUND BALANCE (6/30/23) - UNAUDITED	\$ 11,394,990	17.41%
FY 24 Use of Fund Balance - Budgeted		
FY24 Use of Fund Balance to Lower Mill Rate	(1,424,500)	(1,424,500)
FY 24 Use of Fund Balance - Actual		
FY24 Use of Fund Balance to Lower Mill Rate	-	
Additional Appropriation - Health Ins Fund	-	
Additional Appropriation - Town/BOE CIP	-	-
FY 24 Return to (Use) of Fund Balance - Estimated		
Town Expenditures	-	
BOE Expenditures	-	
Town Revenues	-	-
ESTIMATED UNASSIGNED FUND BALANCE (6/30/24)	9,970,490	14.65%

**THRU JANUARY 31, 2024
SPECIAL REVENUE FUNDS**

Recreation Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Recreation	\$ 280,450	\$ 140,455	\$ 139,995	Recreation	\$ 195,000	\$ 83,018	\$ (111,982)
Spent Thru 01/31/24	140,455			Rec'd Thru 01/31/24	83,018		
% Spent	50.08%	Balance Remaining	\$ 139,995	% Received	42.57%	Balance Remaining	\$ (111,982)
2 Year Avg % Spent	44.34%			2 Year Avg % Rec'd	46.34%		

Robertson Airport Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 84,476	\$ 7,179	\$ 77,297	Operating	\$ 142,000	\$ 82,185	\$ (59,815)
Capital Exp	57,524	118,827	(61,303)	Capital Exp	-	-	-
Grants	784,855	114,596	670,259	Grants	784,855	-	(784,855)
Total Airport	926,855	240,602	686,253	Total Airport	926,855	82,185	(844,670)
Spent Thru 01/31/24	240,602			Rec'd Thru 01/31/24	82,185		
% Spent	25.96%	Balance Remaining	\$ 686,253	% Received	8.87%	Balance Remaining	\$ (844,670)

Water Pollution Control Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
WPCF	\$ 4,513,233	\$ 2,989,806	\$ 1,523,427	WPCF	\$ 4,178,500	\$ 4,162,295	\$ (16,205)
Spent Thru 01/31/24	2,989,806			Rec'd Thru 01/31/24	4,162,295		
% Spent	66.25%	Balance Remaining	\$ 1,523,427	% Received	99.61%	Balance Remaining	\$ (16,205)
2 Year Avg % Spent	72.65%			2 Year Avg % Rec'd	113.68%		

THRU JANUARY 31, 2024

Library Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 787,523	\$ 467,721	\$ 319,802	Library	\$ 747,823	\$ 337,544	\$ (410,279)
Endowment	-	20,902	(20,902)	Endowment	39,700	57,733	18,033
Total Library	787,523	488,623	298,900	Total Library	787,523	395,277	(392,246)
Spent Thru 01/31/24	488,623			Rec'd Thru 01/31/24	395,277		
% Spent	62.05%	Balance Remaining	\$ 298,900	% Received	50.19%	Balance Remaining	\$ (392,246)
2 Year Avg % Spent	61.03%			2 Year Avg % Rec'd	71.66%		

THRU JANUARY 31, 2024
Major Projects Report

	Project Budget	Revenue To Date	Expenditures To Date	Project/Fund Balance	% Complete	Spent This Period
Town Line Road Recon	\$ 1,043,400	\$ 1,043,400	\$ 861,168	\$ 182,232	82.53%	\$ -
Note:	Project is complete, project/fund balance to be used or go back to State of CT					
PHS Turf Maintenance Fund	N/A	\$ 273,237	\$ 46,015	\$ 227,222	N/A	\$ -
ARPA Fund	\$ 5,189,198	\$ 5,189,198	\$ 4,032,076	\$ 1,157,122	77.70%	\$ 882,445
Note:	Fund was opened FY 2021. Period and expenditures to date include encumbrances. 50% of project funds received in FY 2021 and the 2nd 50% due in August 2022. Funds must be spent by December 31, 2026, obligated by December 31, 2024.					
Road Bond	\$ 10,636,905	\$ 10,636,905	\$ 8,797,547	\$ 1,839,358	82.71%	\$ 16,346
Note:	Fund was opened and Phase I project began in FY 2016. \$5M GENOB issued in September 2018; includes \$100,000 BAN paydown. Phase II project began FY 2020, \$1M BAN issued in May 20, Feb 21, and Nov 21. Period and expenditures to date include encumbrances. All phases combined above.					
NW Drive Road Rec	\$ 928,045	\$ 928,045	\$ 797,379	\$ 130,666	100.00%	\$ -
Note:	Project is complete, project/fund balance to be used or go back to State of CT					
Wheeler School Project	\$ 23,515,000	\$ 10,960,465	\$ 20,976,904	\$ 2,538,096	100.00%	\$ -