

**THRU OCTOBER 31, 2023
EXPENDITURES**

Total Town Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 27,358,633	\$ 40,712,054
Spent Thru 10/31/23	27,358,633				
% Spent	40.19%			Balance Remaining	\$ 40,712,054
2 Year Avg % Spent	38.36%				

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General Government Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 24,998,890	\$ -	\$ 24,998,890	\$ 12,028,128	\$ 12,970,762
Spent Thru 10/31/23	12,028,128				
% Spent	48.11%			Balance Remaining	\$ 12,970,762
2 Year Avg % Spent	47.00%				

Board of Education Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 43,071,797	\$ -	\$ 43,071,797	\$ 15,330,505	\$ 27,741,292
Spent Thru 10/31/23	15,330,505				
% Spent	35.59%			Balance Remaining	\$ 27,741,292
2 Year Avg % Spent	33.17%				

THRU OCTOBER 31, 2023

Police/Dispatch OT Expenditures				Hauler Tonnage - Solid Waste			
	Budget	Actual	Variance		Budget	Actual	
Police OT	\$ 500,000	\$ 189,234	\$ 310,766	Tip Fee Per Ton	\$ 72.70	\$ 72.68	
Dispatch OT	50,000	7,399	42,601	Tons	6,000.00	2,100.96	
Total Police/Dispatch OT	550,000	196,633	353,367	Expenditure Budget	\$ 436,200	\$ 152,698	
							(14,162) 23 Elec Rebate
Spent Thru 10/31/23	196,633	% Spent	35.75%	Tons Thru 10/31/23	2,100.96	\$ 138,536	Spent Thru 10/31/23
2 Year Avg Spent	186,700			2 Year Avg Tonnage	2,078.97		
2 Year Difference		Balance Remaining	353,367	2 Year Diff in Tons		\$ 297,664	Balance Remaining
Positive/(Negative) \$	(9,933)			(Positive)/Negative	21.99		

Roadways OT Expenditures				Hauler Tonnage - Recycling			
	Budget	Actual	Variance		Budget	Actual	
Regular OT	\$ 79,590	\$ 12,993	\$ 66,597	Tip Fee Per Ton	\$ 75.00	\$ 90.58	
Snow OT	53,325	-	53,325	Tons	1,400.00	291.94	
Total Roadways OT	132,915	12,993	119,922	Expenditure Budget	\$ 105,000	\$ 26,444	
Spent Thru 10/31/23	12,993	% Spent	9.78%	Tons Thru 10/31/23	291.94	\$ 26,444	Spent Thru 10/31/23
2 Year Avg Spent	8,184			2 Year Avg Tonnage	364.57		
2 Year Difference		Balance Remaining	119,922	2 Year Diff in Tons		\$ 78,556	Balance Remaining
Positive/(Negative) \$	(4,809)			(Positive)/Negative	(72.63)		

Buildings & Grounds OT Expenditures			
	Budget	Actual	Variance
Regular OT	\$ 25,625	\$ 19,095	\$ 6,530
Snow OT	26,158	-	26,158
Total Roadways OT	51,783	19,095	32,688
Spent Thru 10/31/23	19,095	% Spent	36.88%
2 Year Avg Spent	9,838		
2 Year Difference		Balance Remaining	32,688
Positive/(Negative) \$	(9,257)		

**THRU OCTOBER 31, 2023
REVENUES**

Total Town Revenue Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 34,743,064	\$ (33,327,623)
Received Thru 09/30/23	34,743,064				
% Received	51.04%			Balance Remaining	\$ (33,327,623)
2 Year Avg % Received	50.71%				

Current Taxes Revenue Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 51,363,413	\$ -	\$ 51,363,413	\$ 30,424,041	\$ (20,939,372)
Received Thru 09/30/23	30,424,041				
% Received	59.23%			Balance Remaining	\$ (20,939,372)
2 Year Avg % Received	59.05%				

**THRU OCTOBER 31, 2023
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	<u>(1,424,500)</u>	<u>(1,424,500)</u>
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	<u>-</u>	<u>-</u>
FY 24 Return to (Use) of Fund Balance - Estimated			
	Town Expenditures	-	
	BOE Expenditures	-	
	Town Revenues	<u>-</u>	<u>-</u>
ESTIMATED UNASSIGNED FUND BALANCE (6/30/24)		9,970,490	14.65%

\$ 65,437,303 GF rev 2023

68,070,687

**THRU OCTOBER 31, 2023
SPECIAL REVENUE FUNDS**

Recreation Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Recreation	\$ 280,450	\$ 129,919	\$ 150,531	Recreation	\$ 195,000	\$ 61,030	\$ (133,970)
Spent Thru 10/31/23	129,919			Rec'd Thru 10/31/23	61,030		
% Spent	46.33%	Balance Remaining	\$ 150,531	% Received	31.30%	Balance Remaining	\$ (133,970)
2 Year Avg % Spent	39.45%			2 Year Avg % Rec'd	29.58%		

Robertson Airport Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 84,476	\$ 1,530	\$ 82,946	Operating	\$ 142,000	\$ 46,000	\$ (96,000)
Capital Exp	57,524	88,792	(31,268)	Capital Exp	-	-	-
Grants	784,855	57,285	727,570	Grants	784,855	-	(784,855)
Total Airport	926,855	147,607	779,248	Total Airport	926,855	46,000	(880,855)
Spent Thru 10/31/23	147,607			Rec'd Thru 10/31/23	46,000		
% Spent	15.93%	Balance Remaining	\$ 779,248	% Received	4.96%	Balance Remaining	\$ (880,855)

Water Pollution Control Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
WPCF	\$ 4,513,233	\$ 2,468,728	\$ 2,044,505	WPCF	\$ 4,178,500	\$ 135,661	\$ (4,042,839)
Spent Thru 10/31/23	2,468,728			Rec'd Thru 10/31/23	135,661		
% Spent	54.70%	Balance Remaining	\$ 2,044,505	% Received	2.28%	Balance Remaining	\$ (4,042,839)
2 Year Avg % Spent	55.58%			2 Year Avg % Rec'd	1.53%		

THRU OCTOBER 31, 2023

Library Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 787,523	\$ 306,481	\$ 481,042	Library	\$ 747,823	\$ 169,205	\$ (578,618)
Endowment	-	8,900	(8,900)	Endowment	39,700	(20,037)	(59,737)
Total Library	787,523	315,381	472,142	Total Library	787,523	149,168	(638,355)
Spent Thru 10/31/23	315,381			Rec'd Thru 10/31/23	149,168		
% Spent	40.05%	Balance Remaining	\$ 472,142	% Received	18.94%	Balance Remaining	\$ (638,355)
2 Year Avg % Spent	39.96%			2 Year Avg % Rec'd	35.21%		

**THRU OCTOBER 31, 2023
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	\$ 963,048	\$ 80,352	92.30%	\$ -
Note:	Project is complete, project/fund balance to be used or go back to State of CT					
PHS Turf Maintenance Fund	N/A	\$ 272,437	\$ 46,015	\$ 226,422	N/A	\$ -
ARPA Fund	\$ 5,189,198	\$ 5,189,198	\$ 3,125,546	\$ 2,063,652	60.23%	\$ 14,341
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	\$ 8,769,270	\$ 1,867,635	82.44%	\$ -
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%	\$ -