

**THRU NOVEMBER 30, 2023  
EXPENDITURES**

Total Town Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 31,968,492	\$ 36,102,195
Spent Thru 11/30/23	31,968,492				
% Spent	46.96%			Balance Remaining	\$ 36,102,195
2 Year Avg % Spent	45.60%				

- Add Approp -  
- Add Approp - Town/BOE Capital  
- Add Approp - Total

General Government Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 24,998,890	\$ -	\$ 24,998,890	\$ 13,748,146	\$ 11,250,744
Spent Thru 11/30/23	13,748,146				
% Spent	55.00%			Balance Remaining	\$ 11,250,744
2 Year Avg % Spent	52.09%				

Board of Education Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 43,071,797	\$ -	\$ 43,071,797	\$ 18,220,346	\$ 24,851,451
Spent Thru 11/30/23	18,220,346				
% Spent	42.30%			Balance Remaining	\$ 24,851,451
2 Year Avg % Spent	41.69%				

THRU NOVEMBER 30, 2023

Police/Dispatch OT Expenditures				Hauler Tonnage - Solid Waste			
	Budget	Actual	Variance		Budget	Actual	
Police OT	\$ 500,000	\$ 246,680	\$ 253,320	Tip Fee Per Ton	\$ 72.70	\$ 72.68	
Dispatch OT	50,000	7,399	42,601	Tons	6,000.00	2,586.01	
<b>Total Police/Dispatch OT</b>	<b>550,000</b>	<b>254,079</b>	<b>295,921</b>	<b>Expenditure Budget</b>	<b>\$ 436,200</b>	<b>\$ 187,951</b>	
Spent Thru 11/30/23	254,079	% Spent	46.20%	Tons Thru 11/30/23	2,586.01	\$ 173,789	23 Elec Rebate
2 Year Avg Spent	242,659			2 Year Avg Tonnage	2,601.15		Spent Thru 11/30/23
2 Year Difference		Balance Remaining	295,921	2 Year Diff in Tons		\$ 262,411	Balance Remaining
Positive/(Negative)	\$ (11,420)			(Positive)/Negative	(15.14)		

Roadways OT Expenditures				Hauler Tonnage - Recycling			
	Budget	Actual	Variance		Budget	Actual	
Regular OT	\$ 79,590	\$ 64,015	\$ 15,575	Tip Fee Per Ton	\$ 75.00	\$ 86.43	
Snow OT	53,325	-	53,325	Tons	1,400.00	462.12	
<b>Total Roadways OT</b>	<b>132,915</b>	<b>64,015</b>	<b>68,900</b>	<b>Expenditure Budget</b>	<b>\$ 105,000</b>	<b>\$ 39,941</b>	
Spent Thru 11/30/23	64,015	% Spent	48.16%	Tons Thru 11/30/23	462.12	\$ 39,941	Spent Thru 11/30/23
2 Year Avg Spent	35,668			2 Year Avg Tonnage	557.06		
2 Year Difference		Balance Remaining	68,900	2 Year Diff in Tons		\$ 65,059	Balance Remaining
Positive/(Negative)	\$ (28,347)			(Positive)/Negative	(94.94)		

Buildings & Grounds OT Expenditures			
	Budget	Actual	Variance
Regular OT	\$ 25,625	\$ 33,740	\$ (8,115)
Snow OT	26,158	-	26,158
<b>Total Roadways OT</b>	<b>51,783</b>	<b>33,740</b>	<b>18,043</b>
Spent Thru 11/30/23	33,740	% Spent	65.16%
2 Year Avg Spent	16,500		
2 Year Difference		Balance Remaining	18,043
Positive/(Negative)	\$ (17,240)		

**THRU NOVEMBER 30, 2023  
REVENUES**

<b>Total Town Revenue Budget</b>					
	<b>Orig Budget</b>	<b>Add Appopriations</b>	<b>Amended Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Total Town</b>	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 35,317,137	\$ (32,753,550)
<b>Received Thru 11/30/23</b>	35,317,137				
<b>% Received</b>	51.88%			<b>Balance Remaining</b>	\$ (32,753,550)
<b>2 Year Avg % Received</b>	51.61%				

<b>Current Taxes Revenue Budget</b>					
	<b>Orig Budget</b>	<b>Add Appopriations</b>	<b>Amended Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Total Town</b>	\$ 51,363,413	\$ -	\$ 51,363,413	\$ 30,803,025	\$ (20,560,388)
<b>Received Thru 11/30/23</b>	30,803,025				
<b>% Received</b>	59.97%			<b>Balance Remaining</b>	\$ (20,560,388)
<b>2 Year Avg % Received</b>	59.71%				

**THRU NOVEMBER 30, 2023  
GENERAL FUND UNASSIGNED FUND BALANCE**

65,437,303 GF rev 2023

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

68,070,687

**THRU NOVEMBER 30, 2023  
SPECIAL REVENUE FUNDS**

Recreation Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Recreation	\$ 280,450	\$ 134,043	\$ 146,407	Recreation	\$ 195,000	\$ 59,908	\$ (135,092)
Spent Thru 11/30/23	134,043			Rec'd Thru 11/30/23	59,908		
% Spent	47.80%	Balance Remaining	\$ 146,407	% Received	30.72%	Balance Remaining	\$ (135,092)
2 Year Avg % Spent	40.61%			2 Year Avg % Rec'd	35.90%		

Robertson Airport Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 84,476	\$ 2,013	\$ 82,463	Operating	\$ 142,000	\$ 58,185	\$ (83,815)
Capital Exp	57,524	90,217	(32,693)	Capital Exp	-	-	-
Grants	784,855	57,285	727,570	Grants	784,855	-	(784,855)
Total Airport	926,855	149,515	777,340	Total Airport	926,855	58,185	(868,670)
Spent Thru 11/30/23	149,515			Rec'd Thru 11/30/23	58,185		
% Spent	16.13%	Balance Remaining	\$ 777,340	% Received	6.28%	Balance Remaining	\$ (868,670)

Water Pollution Control Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
WPCF	\$ 4,513,233	\$ 2,622,566	\$ 1,890,667	WPCF	\$ 4,178,500	\$ 3,939,370	\$ (239,130)
Spent Thru 11/30/23	2,622,566			Rec'd Thru 11/30/23	3,939,370		
% Spent	58.11%	Balance Remaining	\$ 1,890,667	% Received	94.28%	Balance Remaining	\$ (239,130)
2 Year Avg % Spent	62.98%			2 Year Avg % Rec'd	112.44%		

THRU NOVEMBER 30, 2023

Library Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 787,523	\$ 376,787	\$ 410,736	Library	\$ 747,823	\$ 170,015	\$ (577,808)
Endowment	-	17,708	(17,708)	Endowment	39,700	19,981	(19,719)
<b>Total Library</b>	<b>787,523</b>	<b>394,495</b>	<b>393,028</b>	<b>Total Library</b>	<b>787,523</b>	<b>189,996</b>	<b>(597,527)</b>
Spent Thru 11/30/23	394,495			Rec'd Thru 11/30/23	189,996		
% Spent	50.09%	Balance Remaining	\$ 393,028	% Received	24.13%	Balance Remaining	\$ (597,527)
2 Year Avg % Spent	45.91%			2 Year Avg % Rec'd	48.12%		

**THRU NOVEMBER 30, 2023**  
**Major Projects Report**

	Project Budget	Revenue To Date	Expenditures To Date	Project/Fund Balance	% Complete	Spent This Period
<b>Town Line Road Recon</b>	\$ 1,043,400	\$ 1,043,400	\$ 963,048	\$ 80,352	92.30%	\$ -
<b>Note:</b>	Project is complete, project/fund balance to be used or go back to State of CT					
<b>PHS Turf Maintenance Fund</b>	N/A	\$ 272,437	\$ 46,015	\$ 226,422	N/A	\$ -
<b>ARPA Fund</b>	\$ 5,189,198	\$ 5,189,198	\$ 3,125,546	\$ 2,063,652	60.23%	\$ 14,341
<b>Note:</b>	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.					
<b>Road Bond</b>	\$ 10,636,905	\$ 10,636,905	\$ 8,769,270	\$ 1,867,635	82.44%	\$ -
<b>Note:</b>	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.					
<b>NW Drive Road Rec</b>	\$ 928,045	\$ 928,045	\$ 797,379	\$ 130,666	100.00%	\$ -
<b>Note:</b>	Project is complete, project/fund balance to be used or go back to State of CT					
<b>Wheeler School Project</b>	\$ 23,515,000	\$ 10,960,465	\$ 20,976,904	\$ 2,538,096	100.00%	\$ -