

**THRU DECEMBER 31, 2023
EXPENDITURES**

Total Town Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 36,079,285	\$ 31,991,402
Spent Thru 12/31/23	36,079,285				
% Spent	53.00%			Balance Remaining	\$ 31,991,402
2 Year Avg % Spent	52.79%				

- 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	\$ 15,076,428	\$ 9,922,462
Spent Thru 12/31/23	15,076,428				
% Spent	60.31%			Balance Remaining	\$ 9,922,462
2 Year Avg % Spent	60.12%				

Board of Education Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 43,071,797	\$ -	\$ 43,071,797	\$ 21,002,857	\$ 22,068,940
Spent Thru 12/31/23	21,002,857				
% Spent	48.76%			Balance Remaining	\$ 22,068,940
2 Year Avg % Spent	49.19%				

THRU DECEMBER 31, 2023

Police/Dispatch OT Expenditures				Hauler Tonnage - Solid Waste			
	Budget	Actual	Variance		Budget	Actual	
Police OT	\$ 500,000	\$ 280,385	\$ 219,615	Tip Fee Per Ton	\$ 72.70	\$ 72.68	
Dispatch OT	50,000	7,399	42,601	Tons	6,000.00	3,050.21	
Total Police/Dispatch OT	550,000	287,784	262,216	Expenditure Budget	\$ 436,200	\$ 221,689	
Spent Thru 12/31/23	287,784	% Spent	52.32%	Tons Thru 12/31/23	3,050.21	\$ 207,527	(14,162) 23 Elec Rebate
2 Year Avg Spent	300,977			2 Year Avg Tonnage	3,070.15		
2 Year Difference		Balance Remaining	262,216	2 Year Diff in Tons		\$ 228,673	Balance Remaining
Positive/(Negative)	\$ 13,193			(Positive)/Negative	(19.94)		

Roadways OT Expenditures				Hauler Tonnage - Recycling			
	Budget	Actual	Variance		Budget	Actual	
Regular OT	\$ 79,590	\$ 73,343	\$ 6,247	Tip Fee Per Ton	\$ 75.00	\$ 86.43	
Snow OT	53,325	-	53,325	Tons	1,400.00	462.12	
Total Roadways OT	132,915	73,343	59,572	Expenditure Budget	\$ 105,000	\$ 39,941	
Spent Thru 12/31/23	73,343	% Spent	55.18%	Tons Thru 11/30/23	462.12	\$ 39,941	Tons Thru 11/30/23
2 Year Avg Spent	72,966			2 Year Avg Tonnage	557.06		
2 Year Difference		Balance Remaining	59,572	2 Year Diff in Tons		\$ 65,059	Balance Remaining
Positive/(Negative)	\$ (377)			(Positive)/Negative	(94.94)		

Buildings & Grounds OT Expenditures			
	Budget	Actual	Variance
Regular OT	\$ 25,625	\$ 34,950	\$ (9,325)
Snow OT	26,158	-	26,158
Total Roadways OT	51,783	34,950	16,833
Spent Thru 12/31/23	34,950	% Spent	67.49%
2 Year Avg Spent	21,890		
2 Year Difference		Balance Remaining	16,833
Positive/(Negative)	\$ (13,060)		

**THRU DECEMBER 31, 2023
REVENUES**

Total Town Revenue Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 36,932,956	\$ (31,137,731)
Received Thru 12/31/23	36,932,956				
% Received	54.26%			Balance Remaining	\$ (31,137,731)
2 Year Avg % Received	57.71%				

Current Taxes Revenue Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 51,363,413	\$ -	\$ 51,363,413	\$ 32,081,506	\$ (19,281,907)
Received Thru 12/31/23	32,081,506				
% Received	62.46%			Balance Remaining	\$ (19,281,907)
2 Year Avg % Received	67.39%				

THRU DECEMBER 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	(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%

65,437,303 GF rev 2023

68,070,687

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

Recreation Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Recreation	\$ 280,450	\$ 136,874	\$ 143,576	Recreation	\$ 195,000	\$ 79,558	\$ (115,442)
Spent Thru 12/31/23	136,874			Rec'd Thru 12/31/23	79,558		
% Spent	48.81%	Balance Remaining	\$ 143,576	% Received	40.80%	Balance Remaining	\$ (115,442)
2 Year Avg % Spent	42.78%			2 Year Avg % Rec'd	36.68%		

Robertson Airport Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 84,476	\$ 6,617	\$ 77,859	Operating	\$ 142,000	\$ 70,185	\$ (71,815)
Capital Exp	57,524	105,927	(48,403)	Capital Exp	-	-	-
Grants	784,855	57,285	727,570	Grants	784,855	-	(784,855)
Total Airport	926,855	169,829	757,026	Total Airport	926,855	70,185	(856,670)
Spent Thru 12/31/23	169,829			Rec'd Thru 12/31/23	70,185		
% Spent	18.32%	Balance Remaining	\$ 757,026	% Received	7.57%	Balance Remaining	\$ (856,670)

Water Pollution Control Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
WPCF	\$ 4,513,233	\$ 2,838,363	\$ 1,674,870	WPCF	\$ 4,178,500	\$ 4,083,808	\$ (94,692)
Spent Thru 12/31/23	2,838,363			Rec'd Thru 12/31/23	4,083,808		
% Spent	62.89%	Balance Remaining	\$ 1,674,870	% Received	97.73%	Balance Remaining	\$ (94,692)
2 Year Avg % Spent	66.36%			2 Year Avg % Rec'd	113.41%		

THRU DECEMBER 31, 2023

Library Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 787,523	\$ 424,942	\$ 362,581	Library	\$ 747,823	\$ 337,115	\$ (410,708)
Endowment	-	17,708	(17,708)	Endowment	39,700	49,020	9,320
Total Library	787,523	442,650	344,873	Total Library	787,523	386,135	(401,388)
Spent Thru 12/31/23	442,650			Rec'd Thru 12/31/23	386,135		
% Spent	56.21%	Balance Remaining	\$ 344,873	% Received	49.03%	Balance Remaining	\$ (401,388)
2 Year Avg % Spent	54.63%			2 Year Avg % Rec'd	49.41%		

THRU DECEMBER 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%	\$ -