

**THRU MARCH 31, 2024
EXPENDITURES**

Total Town Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 47,620,522	\$ 20,450,165
Spent Thru 03/31/24	47,620,522				
% Spent	69.96%			Balance Remaining	\$ 20,450,165
2 Year Avg % Spent	68.97%				

General Government Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 24,998,890	\$ -	\$ 24,998,890	\$ 19,126,403	\$ 5,872,487
Spent Thru 03/31/24	19,126,403				
% Spent	76.51%			Balance Remaining	\$ 5,872,487
2 Year Avg % Spent	75.79%				

Board of Education Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 43,071,797	\$ -	\$ 43,071,797	\$ 28,494,119	\$ 14,577,678
Spent Thru 03/31/24	28,494,119				
% Spent	66.15%			Balance Remaining	\$ 14,577,678
2 Year Avg % Spent	65.04%				

THRU MARCH 31, 2024

Police/Dispatch OT Expenditures				Hauler Tonnage - Solid Waste			
	Budget	Actual	Variance		Budget	Actual	
Police OT	\$ 500,000	\$ 377,112	\$ 122,888	Tip Fee Per Ton	\$ 72.70	\$ 72.68	
Dispatch OT	50,000	7,577	42,423	Tons	6,000.00	4,353.83	
Total Police/Dispatch OT	550,000	384,689	165,311	Expenditure Budget	\$ 436,200	\$ 316,436	
Spent Thru 03/31/24	384,689	% Spent	69.94%				(14,162) 23 Elec Rebate
2 Year Avg Spent	382,524			Tons Thru 03/31/24	4,353.83	\$ 302,274	Spent Thru 03/31/24
2 Year Difference		Balance Remaining	165,311	2 Year Avg Tonnage	4,295.01		
Positive/(Negative) \$	(2,165)			2 Year Diff in Tons		\$ 133,926	Balance Remaining
				(Positive)/Negative	58.82		

Roadways OT Expenditures				Hauler Tonnage - Recycling			
	Budget	Actual	Variance		Budget	Actual	
Regular OT	\$ 79,590	\$ 73,990	\$ 5,600	Tip Fee Per Ton	\$ 75.00	\$ 80.02	
Snow OT	53,325	34,053	19,272	Tons	1,400.00	743.87	
Total Roadways OT	132,915	108,043	24,872	Expenditure Budget	\$ 105,000	\$ 59,524	
Spent Thru 03/31/24	108,043	% Spent	81.29%	Tons Thru 03/31/24	743.87	\$ 59,524	Spent Thru 03/31/24
2 Year Avg Spent	97,354			2 Year Avg Tonnage	872.35		
2 Year Difference		Balance Remaining	24,872	2 Year Diff in Tons		\$ 45,476	Balance Remaining
Positive/(Negative) \$	(10,689)			(Positive)/Negative	(128.48)		

Buildings & Grounds OT Expenditures			
	Budget	Actual	Variance
Regular OT	\$ 25,625	\$ 35,958	\$ (10,333)
Snow OT	26,158	27,781	(1,623)
Total B & G OT	51,783	63,739	(11,956)
Spent Thru 03/31/24	63,739	% Spent	123.09%
2 Year Avg Spent	38,751		
2 Year Difference		Balance Remaining	(11,956)
Positive/(Negative) \$	(24,988)		

Balloon Fest in FY 2024

**THRU MARCH 31, 2024
REVENUES**

Total Town Revenue Budget						
	Orig Budget	Add Appropriations	Amended Budget	Actual	Variance	
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 60,315,591	\$	(7,755,096)
Received Thru 03/31/24	60,315,591					
% Received	88.61%				Balance Remaining	\$ (7,755,096)
2 Year Avg % Received	89.14%					

Current Taxes Revenue Budget						
	Orig Budget	Add Appropriations	Amended Budget	Actual	Variance	
Total Town	\$ 51,363,413	\$ -	\$ 51,363,413	\$ 51,232,571	\$	(130,842)
Received Thru 03/31/24	51,232,571					
% Received	99.75%				Balance Remaining	\$ (130,842)
2 Year Avg % Received	99.60%					

**THRU MARCH 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%

\$ 65,437,303 GF rev 2023

68,070,687

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

Recreation Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Recreation	\$ 280,450	\$ 148,673	\$ 131,777	Recreation	\$ 195,000	\$ 99,268	\$ (95,732)
Spent Thru 03/31/24	148,673			Rec'd Thru 03/31/24	99,268		
% Spent	53.01%	Balance Remaining	\$ 131,777	% Received	50.91%	Balance Remaining	\$ (95,732)
2 Year Avg % Spent	47.62%			2 Year Avg % Rec'd	49.69%		

Robertson Airport Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 84,476	\$ 8,283	\$ 76,193	Operating	\$ 142,000	\$ 106,185	\$ (35,815)
Capital Exp	57,524	118,827	(61,303)	Capital Exp	-	-	-
Grants	784,855	129,535	655,320	Grants	784,855	101,510	(683,345)
Total Airport	926,855	256,645	670,210	Total Airport	926,855	207,695	(719,160)
Spent Thru 03/31/24	256,645			Rec'd Thru 03/31/24	207,695		
% Spent	27.69%	Balance Remaining	\$ 670,210	% Received	22.41%	Balance Remaining	\$ (719,160)

Water Pollution Control Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
WPCF	\$ 4,513,233	\$ 3,776,381	\$ 736,852	WPCF	\$ 4,178,500	\$ 4,177,434	\$ (1,066)
Spent Thru 03/31/24	3,776,381			Rec'd Thru 03/31/24	4,177,434		
% Spent	83.67%	Balance Remaining	\$ 736,852	% Received	99.97%	Balance Remaining	\$ (1,066)
2 Year Avg % Spent	81.93%			2 Year Avg % Rec'd	114.52%		

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Library Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 787,523	\$ 556,676	\$ 230,847	Library	\$ 747,823	\$ 507,054	\$ (240,769)
Endowment	-	28,640	(28,640)	Endowment	39,700	106,485	66,785
Total Library	787,523	585,316	202,207	Total Library	787,523	613,539	(173,984)
Spent Thru 03/31/24	585,316			Rec'd Thru 03/31/24	613,539		
% Spent	74.32%	Balance Remaining	\$ 202,207	% Received	77.91%	Balance Remaining	\$ (173,984)
2 Year Avg % Spent	69.65%			2 Year Avg % Rec'd	71.04%		

**THRU MARCH 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	\$ 868,123	\$ 175,277	83.20%	\$ 6,995
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	\$ 4,034,477	\$ 1,154,721	77.75%	\$ -
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%	\$ -
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%	\$ -