

**THRU SEPTEMBER 30, 2023
EXPENDITURES**

Total Town Expenditure Budget						
	Orig Budget	Add Appropriations	Amended Budget	Actual	Variance	
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 22,191,197		\$ 45,879,490
Spent Thru 09/30/23	22,191,197					
% Spent	32.60%				Balance Remaining	\$ 45,879,490
2 Year Avg % Spent	32.23%					

General Government Expenditure Budget						
	Orig Budget	Add Appropriations	Amended Budget	Actual	Variance	
Total Town	\$ 24,998,890	\$ -	\$ 24,998,890	\$ 10,737,226		\$ 14,261,664
Spent Thru 09/30/23	10,737,226					
% Spent	42.95%				Balance Remaining	\$ 14,261,664
2 Year Avg % Spent	41.68%					

Board of Education Expenditure Budget						
	Orig Budget	Add Appropriations	Amended Budget	Actual	Variance	
Total Town	\$ 43,071,797	\$ -	\$ 43,071,797	\$ 11,453,971		\$ 31,617,826
Spent Thru 09/30/23	11,453,971					
% Spent	26.59%				Balance Remaining	\$ 31,617,826
2 Year Avg % Spent	26.55%					

THRU SEPTEMBER 30, 2023

Police/Dispatch OT Expenditures				Hauler Tonnage - Solid Waste			
	Budget	Actual	Variance		Budget	Actual	
Police OT	\$ 500,000	\$ 143,904	\$ 356,096	Tip Fee Per Ton	\$ 72.70	\$ 72.68	
Dispatch OT	50,000	7,399	42,601	Tons	6,000.00	1,565.25	
Total Police/Dispatch OT	550,000	151,303	398,697	Expenditure Budget	\$ 436,200	\$ 113,762	
Spent Thru 09/30/23	151,303	% Spent	27.51%	Tons Thru 09/30/23	1,565.25	\$ 99,600	Spent Thru 09/30/23
2 Year Avg Spent	138,893			2 Year Avg Tonnage	1,560.40		
2 Year Difference		Balance Remaining	398,697	2 Year Diff in Tons		\$ 336,600	Balance Remaining
Positive/(Negative)	\$ (12,410)			(Positive)/Negative	4.85		

Roadways OT Expenditures				Hauler Tonnage - Recycling			
	Budget	Actual	Variance		Budget	Actual	
Regular OT	\$ 79,590	\$ 8,872	\$ 70,718	Tip Fee Per Ton	\$ 75.00	\$ 92.44	
Snow OT	53,325	-	53,325	Tons	1,400.00	200.16	
Total Roadways OT	132,915	8,872	124,043	Expenditure Budget	\$ 105,000	\$ 18,503	
Spent Thru 09/30/23	8,872	% Spent	6.67%	Tons Thru 09/30/23	200.16	\$ 18,503	Spent Thru 09/30/23
2 Year Avg Spent	7,038			2 Year Avg Tonnage	237.79		
2 Year Difference		Balance Remaining	124,043	2 Year Diff in Tons		\$ 86,497	Balance Remaining
Positive/(Negative)	\$ (1,834)			(Positive)/Negative	(37.63)		

Buildings & Grounds OT Expenditures			
	Budget	Actual	Variance
Regular OT	\$ 25,625	\$ 19,063	\$ 6,562
Snow OT	26,158	-	26,158
Total Roadways OT	51,783	19,063	32,720
Spent Thru 09/30/23	19,063	% Spent	36.81%
2 Year Avg Spent	9,099		
2 Year Difference		Balance Remaining	32,720
Positive/(Negative)	\$ (9,964)		

**THRU SEPTEMBER 30, 2023
REVENUES**

Total Town Revenue Budget						
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance	
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 30,714,132	\$	(37,356,555)
Received Thru 09/30/23	30,714,132					
% Received	45.12%			Balance Remaining	\$	(37,356,555)
2 Year Avg % Received	45.49%					

Current Taxes Revenue Budget						
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance	
Total Town	\$ 51,363,413	\$ -	\$ 51,363,413	\$ 29,993,056	\$	(21,370,357)
Received Thru 09/30/23	29,993,056					
% Received	58.39%			Balance Remaining	\$	(21,370,357)
2 Year Avg % Received	58.63%					

THRU SEPTEMBER 30, 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%

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

Recreation Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Recreation	\$ 280,450	\$ 123,729	\$ 156,721	Recreation	\$ 195,000	\$ 57,426	\$ (137,574)
Spent Thru 09/30/23	123,729			Rec'd Thru 09/30/23	57,426		
% Spent	44.12%	Balance Remaining	\$ 156,721	% Received	29.45%	Balance Remaining	\$ (137,574)
2 Year Avg % Spent	38.29%			2 Year Avg % Rec'd	24.09%		

Robertson Airport Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 84,476	\$ 967	\$ 83,509	Operating	\$ 142,000	\$ 34,000	\$ (108,000)
Capital Exp	57,524	86,937	(29,413)	Capital Exp	-	-	-
Grants	784,855	56,015	728,840	Grants	784,855	-	(784,855)
Total Airport	926,855	143,919	782,936	Total Airport	926,855	34,000	(892,855)
Spent Thru 09/30/23	143,919			Rec'd Thru 09/30/23	34,000		
% Spent	15.53%	Balance Remaining	\$ 782,936	% Received	3.67%	Balance Remaining	\$ (892,855)

Water Pollution Control Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
WPCF	\$ 4,513,233	\$ 2,299,925	\$ 2,213,308	WPCF	\$ 4,178,500	\$ 49,298	\$ (4,129,202)
Spent Thru 09/30/23	2,299,925			Rec'd Thru 09/30/23	49,298		
% Spent	50.96%	Balance Remaining	\$ 2,213,308	% Received	2.28%	Balance Remaining	\$ (4,129,202)
2 Year Avg % Spent	52.21%			2 Year Avg % Rec'd	0.58%		

THRU SEPTEMBER 30, 2023

Library Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 787,523	\$ 252,942	\$ 534,581	Library	\$ 747,823	\$ 168,394	\$ (579,429)
Endowment	-	8,900	(8,900)	Endowment	39,700	(20,037)	(59,737)
Total Library	787,523	261,842	525,681	Total Library	787,523	148,357	(639,166)
Spent Thru 09/30/23	261,842			Rec'd Thru 09/30/23	148,357		
% Spent	33.25%	Balance Remaining	\$ 525,681	% Received	18.84%	Balance Remaining	\$ (639,166)
2 Year Avg % Spent	33.99%			2 Year Avg % Rec'd	19.04%		

THRU SEPTEMBER 30, 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	\$ 269,437	\$ 46,015	\$ 223,422	N/A	\$ -
ARPA Fund	\$ 5,189,198	\$ 5,189,198	\$ 3,111,205	\$ 2,077,993	59.96%	\$ 1,190
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%	\$ -