

**THRU JULY 31, 2023
EXPENDITURES**

Total Town Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 3,981,883	\$ 64,088,804
Spent Thru 07/31/23	3,981,883				
% Spent	5.85%			Balance Remaining	\$ 64,088,804
2 Year Avg % Spent	6.84%				

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General Government Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 24,998,890	\$ -	\$ 24,998,890	\$ 2,874,575	\$ 22,124,315
Spent Thru 07/31/23	2,874,575				
% Spent	11.50%			Balance Remaining	\$ 22,124,315
2 Year Avg % Spent	13.82%				

Board of Education Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 43,071,797	\$ -	\$ 43,071,797	\$ 1,107,308	\$ 41,964,489
Spent Thru 07/31/23	1,107,308				
% Spent	2.57%			Balance Remaining	\$ 41,964,489
2 Year Avg % Spent	2.70%				

THRU JULY 31, 2023

Police/Dispatch OT Expenditures				Hauler Tonnage - Solid Waste			
	Budget	Actual	Variance		Budget	Actual	
Police OT	\$ 500,000	\$ 44,569	\$ 455,431	Tip Fee Per Ton	\$ 72.70	\$ 72.68	
Dispatch OT	50,000	2,054	47,946	Tons	6,000.00	500.82	
Total Police/Dispatch OT	550,000	46,623	503,377	Expenditure Budget	\$ 436,200	\$ 36,400	
Spent Thru 07/31/23	46,623	% Spent	8.48%	Tons Thru 07/31/23	500.82	\$ 36,400	- 23 Elec Rebate
2 Year Avg Spent	48,621			2 Year Avg Tonnage	512.02		Spent Thru 07/31/23
2 Year Difference		Balance Remaining	503,377	2 Year Diff in Tons		\$ 399,800	Balance Remaining
Positive/(Negative) \$	1,998			Positive/(Negative)	(11.20)		

Roadways OT Expenditures				Hauler Tonnage - Recycling			
	Budget	Actual	Variance		Budget	Actual	
Regular OT	\$ 79,590	\$ 4,636	\$ 74,954	Tip Fee Per Ton	\$ 75.00	\$ 90.99	
Snow OT	53,325	-	53,325	Tons	1,400.00	98.95	
Total Roadways OT	132,915	4,636	128,279	Expenditure Budget	\$ 105,000	\$ 9,003	
Spent Thru 07/31/23	4,636	% Spent	3.49%	Tons Thru 07/31/23	98.95	\$ 9,003	Spent Thru 07/31/23
2 Year Avg Spent	5,202			2 Year Avg Tonnage	115.76		
2 Year Difference		Balance Remaining	128,279	2 Year Diff in Tons		\$ 95,997	Balance Remaining
Positive/(Negative) \$	566			Positive/(Negative)	(16.81)		

Buildings & Grounds OT Expenditures			
	Budget	Actual	Variance
Regular OT	\$ 25,625	\$ 4,024	\$ 21,601
Snow OT	26,158	-	26,158
Total Roadways OT	51,783	4,024	47,759
Spent Thru 07/31/23	4,024	% Spent	7.77%
2 Year Avg Spent	3,651		
2 Year Difference		Balance Remaining	47,759
Positive/(Negative) \$	(373)		

**THRU JULY 31, 2023
REVENUES**

Total Town Revenue Budget					
	Orig Budget	Add Appropriations	Amended Budget	Actual	Variance
Total Town	\$ 68,070,687	\$ -	\$ 68,070,687	\$ 24,089,146	\$ (43,981,541)
Received Thru 07/31/23	24,089,146				
% Received	35.39%			Balance Remaining	\$ (43,981,541)
2 Year Avg % Received	37.66%				

Current Taxes Revenue Budget					
	Orig Budget	Add Appropriations	Amended Budget	Actual	Variance
Total Town	\$ 51,363,413	\$ -	\$ 51,363,413	\$ 23,870,762	\$ (27,492,651)
Received Thru 07/31/23	23,870,762				
% Received	46.47%			Balance Remaining	\$ (27,492,651)
2 Year Avg % Received	49.63%				

THRU JULY 31, 2023
GENERAL FUND UNASSIGNED FUND BALANCE

\$ 65,393,262

ESTIMATED UNASSIGNED FUND BALANCE (6/30/23) - UNAUDITED	\$ 10,966,130	16.77%
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)	9,541,630	14.02%

68,070,687

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

Recreation Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Recreation	\$ 280,450	\$ 61,387	\$ 219,063	Recreation	\$ 195,000	\$ 18,113	\$ (176,887)
Spent Thru 07/31/23	61,387			Rec'd Thru 07/31/23	18,113		
% Spent	21.89%	Balance Remaining	\$ 219,063	% Received	9.29%	Balance Remaining	\$ (176,887)
2 Year Avg % Spent	17.70%			2 Year Avg % Rec'd	6.40%		

Robertson Airport Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 84,476	\$ 179	\$ 84,297	Operating	\$ 142,000	\$ -	\$ (142,000)
Capital Exp	57,524	-	57,524	Capital Exp	-	-	-
Grants	784,855	-	784,855	Grants	784,855	-	(784,855)
Total Airport	926,855	179	926,676	Total Airport	926,855	-	(926,855)
Spent Thru 07/31/23	179			Rec'd Thru 07/31/23	-		
% Spent	0.02%	Balance Remaining	\$ 926,676	% Received	0.00%	Balance Remaining	\$ (926,855)

Water Pollution Control Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
WPCF	\$ 4,513,233	\$ 759,127	\$ 3,754,106	WPCF	\$ 4,178,500	\$ 49,298	\$ (4,129,202)
Spent Thru 07/31/23	759,127			Rec'd Thru 07/31/23	49,298		
% Spent	16.82%	Balance Remaining	\$ 3,754,106	% Received	1.18%	Balance Remaining	\$ (4,129,202)
2 Year Avg % Spent	17.34%			2 Year Avg % Rec'd	0.18%		

THRU JULY 31, 2023

Library Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 787,523	\$ 162,599	\$ 624,924	Library	\$ 747,823	\$ 379	\$ (747,444)
Endowment	-	3,112	(3,112)	Endowment	39,700	21,982	(17,718)
Total Library	787,523	165,711	621,812	Total Library	787,523	22,361	(765,162)
Spent Thru 07/31/23	165,711			Rec'd Thru 07/31/23	22,361		
% Spent	21.04%	Balance Remaining	\$ 621,812	% Received	2.84%	Balance Remaining	\$ (765,162)
2 Year Avg % Spent	22.41%			2 Year Avg % Rec'd	3.30%		

**THRU JULY 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%	\$ -
PHS Turf Maintenance Fund	N/A	\$ 269,437	\$ 39,215	\$ 230,222	N/A	\$ -
ARPA Fund	\$ 5,189,198	\$ 3,486,311	\$ 2,956,776	\$ 2,232,422	56.98%	\$ -
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%	\$ -
Wheeler School Project	\$ 23,515,000	\$ 10,960,465	\$ 20,976,904	\$ 2,538,096	100.00%	\$ -