

**THRU JUNE 30, 2023 - ESTIMATE
EXPENDITURES**

Total Town Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 65,685,220	\$ 980,000	\$ 66,665,220	\$ 65,972,337	\$ 692,883
Spent Thru 06/30/23	65,972,337				
% Spent	98.96%			Balance Remaining	\$ 692,883
2 Year Avg %	98.78%				

425,000 Add Approp - Self Ins
555,000 Add Approp - Town/I
980,000 Add Approp - Total

General Government Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 24,376,423	\$ 980,000	\$ 25,356,423	\$ 24,699,388	\$ 657,035
Spent Thru 06/30/23	24,699,388				
% Spent	97.41%			Balance Remaining	\$ 657,035
2 Year Avg %	98.72%				

Board of Education Expenditure Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 41,308,797	-	\$ 41,308,797	\$ 41,272,949	\$ 35,848
Spent Thru 06/30/23	41,272,949				
% Spent	99.91%			Balance Remaining	\$ 35,848
2 Year Avg %	98.82%				

THRU JUNE 30, 2023 - ESTIMATE

Police/Dispatch OT Expenditures				Hauler Tonnage - Solid Waste			
	Budget	Actual	Variance		Budget	Actual	
Police OT	\$ 500,000	\$ 439,208	\$ 60,792	Tip Fee Per Ton	\$ 70.40	\$ 70.40	
Dispatch OT	50,000	44,819	5,181	Tons	6,000.00	5,723.40	
Total Police/Dispatch OT	550,000	484,027	65,973	Expenditure Budget	\$ 422,400	\$ 402,927	
Spent Thru 06/30/23	484,027	% Spent	88.00%	Tons Thru 06/30/23	5,723.40	\$ 387,477	Spent Thru 06/30/23
2 Year Avg Spent	<u>632,759</u>			2 Year Avg Tonnage	<u>6,135.96</u>		
2 Year Difference		Balance Remaining	65,973	2 Year Diff in Tons		\$ 34,923	Balance Remaining
Positive/(Negative) \$	148,732			Positive/(Negative)	(412.56)		

Roadways OT Expenditures				Hauler Tonnage - Recycling			
	Budget	Actual	Variance		Budget	Actual	
Regular OT	\$ 76,895	\$ 73,547	\$ 3,348	Tip Fee Per Ton	\$ 45.00	\$ 80.93	
Snow OT	53,325	20,530	32,795	Tons	1,500.00	1,235.03	
Total Roadways OT	130,220	94,077	36,143	Expenditure Budget	\$ 67,500	\$ 99,951	
Spent Thru 06/30/23	94,077	% Spent	72.24%	Tons Thru 06/30/23	1,235.03	\$ 99,951	Spent Thru 06/30/23
2 Year Avg Spent	<u>134,993</u>			2 Year Avg Tonnage	<u>1,435.46</u>		
2 Year Difference		Balance Remaining	36,143	2 Year Diff in Tons		\$ (32,451)	Balance Remaining
Positive/(Negative) \$	40,916			Positive/(Negative)	(200.43)		

Buildings & Grounds OT Expenditures			
	Budget	Actual	Variance
Regular OT	\$ 25,625	\$ 23,588	\$ 2,037
Snow OT	26,158	17,198	8,960
Total Roadways OT	51,783	40,786	10,997
Spent Thru 06/30/23	40,786	% Spent	78.76%
2 Year Avg Spent	<u>54,159</u>		
2 Year Difference		Balance Remaining	10,997
Positive/(Negative) \$	13,373		

**THRU JUNE 30, 2023 - ESTIMATE
REVENUES**

Total Town Revenue Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 65,685,220	\$ -	\$ 65,685,220	\$ 65,393,262	\$ (291,958)
Received Thru 06/30/23	65,393,262				
% Received	99.56%			Balance Remaining	\$ (291,958)
2 Year Avg %	100.78%				

Current Taxes Revenue Budget					
	Orig Budget	Add Appopriations	Amended Budget	Actual	Variance
Total Town	\$ 49,001,288	\$ -	\$ 49,001,288	\$ 49,202,906	201,618
Received Thru 06/30/23	49,202,906				
% Received	100.41%			Balance Remaining	\$ 201,618
2 Year Avg %	100.34%				

**THRU JUNE 30, 2023 - ESTIMATE
GENERAL FUND UNASSIGNED FUND BALANCE**

UNASSIGNED FUND BALANCE (6/30/22) AUDITED			\$ 11,545,205	17.77%	\$ 64,955,627
FY 23 Use of Fund Balance - Budgeted					
	FY23 Use of Fund Balance to Lower Mill Rate	<u>(1,424,500)</u>	(1,424,500)		
FY 23 Use of Fund Balance - Actual					
	FY23 Use of Fund Balance to Lower Mill Rate	1,424,500			
	Additional Appropriation - Health Ins Fund	(425,000)			
	Additional Appropriation - Town/BOE CIP	<u>(555,000)</u>	444,500		
FY 23 Return to (Use) of Fund Balance - Estimated					
	Town Expenditures	657,035			
	BOE Expenditures	35,848			
	Town Revenues	<u>(291,958)</u>	400,925		
ESTIMATED UNASSIGNED FUND BALANCE (6/30/23)			10,966,130	16.77%	65,393,262

**THRU JUNE 30, 2023 - ESTIMATE
SPECIAL REVENUE FUNDS**

Recreation Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Recreation	\$ 270,020	\$ 184,228	\$ 85,792	Recreation	\$ 194,200	\$ 252,889	\$ 58,689
Spent Thru 06/30/23	184,228			Rec'd Thru 06/30/23	252,889		
% Spent	68.23%	Balance Remaining	\$ 85,792	% Received	130.22%	Balance Remaining	\$ 58,689
2 Year Avg %	46.30%			2 Year Avg %	103.72%		

Robertson Airport Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 86,050	\$ 32,871	\$ 53,179	Operating	\$ 120,000	\$ 405,820	\$ 285,820
Capital Exp	-	91,819	(91,819)	Capital Exp	-	-	-
Grants	1,828,130	1,043,251	784,879	Grants	1,669,186	921,737	(747,449)
Total Airport	1,914,180	1,167,941	746,239	Total Airport	1,789,186	1,327,557	(461,629)
Spent Thru 06/30/23	1,167,941			Rec'd Thru 06/30/23	1,327,557		
% Spent	61.02%	Balance Remaining	\$ 746,239	% Received	74.20%	Balance Remaining	\$ (461,629)

Water Pollution Control Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
WPCF	\$ 4,245,107	\$ 4,137,969	\$ 107,138	WPCF	\$ 4,123,500	\$ 4,364,492	\$ 240,992
Spent Thru 06/30/23	4,137,969			Rec'd Thru 06/30/23	4,364,492		
% Spent	97.48%	Balance Remaining	\$ 107,138	% Received	105.84%	Balance Remaining	\$ 240,992
2 Year Avg %	84.77%			2 Year Avg %	108.64%		

THRU JUNE 30, 2023 - ESTIMATE

Library Fund							
Expenditures				Revenues			
	Budget	Actual	Variance		Budget	Actual	Variance
Operating	\$ 763,461	\$ 700,788	\$ 62,673	Library	\$ 723,761	\$ 689,991	\$ (33,770)
Endowment	-	34,316	(34,316)	Endowment	39,700	81,268	41,568
Total Library	763,461	735,104	28,357	Total Library	763,461	771,259	7,798
Spent Thru 06/30/23	735,104			Rec'd Thru 06/30/23	771,259		
% Spent	96.29%	Balance Remaining	\$ 28,357	% Received	101.02%	Balance Remaining	\$ 7,798
2 Year Avg %	98.00%			2 Year Avg %	105.14%		

**THRU JUNE 30, 2023 - ESTIMATE
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%	\$ 24,863
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%	\$ 446
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%	\$ -