

2019 - 2020 Annual Budget Status Report - April 2, 2020

General Fund - Approved Revenue	General Fund - Approved Expenses
<b>Increases/Decreases - threshold \$10,000</b>	<b>Increases/Decreases - threshold \$4,000</b>
\$ 14,379,720	\$ 14,379,720
Property Taxes - are expected to be \$174,000 over the budgeted amount (Masonicare pending legal action)	Assessor - Outside Contractor \$ (10,000)
Licenses & Permits (various) \$ 13,000	<i>Board of Finance - Outside Contractor \$ 1,000</i>
Interest \$ 7,500	Board of Finance - General Contingency \$ (52,000)
Police: Private Duty \$ 47,500	Planning and Zoning - General Legal \$ (9,000)
Miscellaneous Income (CIRMA, MIRMA) \$ 13,800	<i>Park &amp; Recreation - Equipment Maint. - (Reimbursed - September 25th Storm Damage) \$ 5,000</i>
	<i>Public Works - Highway - Regular Payroll \$ 5,050</i>
	<i>Public Works - Highway - Equipment Maintenance \$ 12,000</i>
	<i>Public Works - Winter Maintenance \$ (68,000)</i>
	<i>Buildings and Grounds - Outside Contractor \$ 10,000</i>
	<i>Police Protection - Regular Payroll \$ 10,000</i>
	<i>Police Protection - Resident Trooper \$ (55,000)</i>
	<i>Police Protection - Constable Private Duty \$ 28,000</i>
	<i>Emergency Management - Outside Contractor \$ 3,906</i>
	Employee Benefits - Medical Insurance \$ (55,000)
	<i>Municipal Insurance \$ 4,941</i>
<b>SUB-TOTAL</b>	<b>SUB-TOTAL</b>
\$ 81,800	\$ (169,103)
<b>RISKS AND OPPORTUNITIES</b>	<b>RISKS AND OPPORTUNITIES</b>
<i>19/20 Masonicare at Chester - current tax levy 18/19 \$260k. Potential loss at 2/3 or \$173,316</i>	<i>20/21 September 25th Storm Damage @ 25% cost share NRCS \$ 53,500</i>
<i>Decrease due to State of CT budget deficit &amp; possible reduction in State aid to municipalities</i>	<i>Teacher Retirement Contribution TBD</i>
Income from Sale of 59 Winthrop Road (Skyview) TBD	<i>WPCA - budget and fund balance TBD</i>
Grant application for Trails & Brownfields - possible Increase TBD	<i>Inspection &amp; Marketing of 59 Winthrop Road (Skyview) TBD</i>
19/20 FHWA emergency reimbursement September 25th Storm Damage approximately \$ 243,548	<i>Financial consequences from COVID 19 crisis TBD</i>
20/21 NRCS 75% of cost September 25th Storm Damage estimate \$ 160,500	

Potnetial 75% reimbursement from COVID 19 crisis

## Legal

<b>General Fund - Legal</b>						
<b>Adopted Budget</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>
Board of Selectmen	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Board of Finance	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
Planning and Zoning	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Legal Contingency	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Total	\$25,000	\$25,000	\$25,000	\$26,500	\$26,500	\$26,500
<b>Actual</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>*19/20</b>
Board of Selectmen	\$0	\$0	\$6,989	\$3,677	\$6,599	\$3,553
Board of Finance	\$0	\$0	\$0	\$0	\$185	\$0
Planning and Zoning	\$0	\$0	\$21,575	\$19,727	\$3,774	\$1,443
Legal Contingency	\$30,740	\$16,647	\$0	\$0	\$0	\$0
Total	\$30,740	\$16,647	\$28,563	\$23,404	\$10,558	\$4,996
Adopted Budget - is amount voted on at annual town meeting and excludes transfers						
* as of 4/6/2020						

## Public Works

<b>General Fund</b>						
Public Works - Highway - General Maintenance						
<b>Adopted Budget</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>
Regular Payroll	\$174,513	\$182,304	\$189,416	\$193,464	\$199,249	\$206,237
Overtime Payroll	\$6,700	\$6,900	\$4,000	\$4,000	\$4,000	\$4,000
Catch Basin Cleaning	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$20,625
DEP Environmental	\$200	\$200	\$188	\$200	\$200	\$200
Electric	\$3,200	\$3,680	\$3,500	\$3,500	\$3,500	\$4,500
Equipment Maint.	\$18,000	\$22,000	\$23,500	\$23,500	\$24,500	\$26,500
Gas and Oil	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000	\$14,000
Heating Fuel	\$5,000	\$5,000	\$5,000	\$4,200	\$4,200	\$4,200
Outside Contractor	\$8,000	\$8,000	\$5,000	\$1,500	\$1,500	\$1,500
Professional Dev.	\$200	\$200	\$1,000	\$1,000	\$1,000	\$1,000
Supplies	\$4,500	\$5,000	\$5,500	\$5,500	\$5,750	\$6,250
Telephone	\$0	\$700	\$700	\$700	\$700	\$1,400
Uniform Maintenance	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
<b>Total</b>	<b>\$255,713</b>	<b>\$269,384</b>	<b>\$273,204</b>	<b>\$267,964</b>	<b>\$274,999</b>	<b>\$291,812</b>
<b>Actual</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>*19/20</b>
Regular Payroll	\$175,127	\$176,197	\$190,267	\$200,677	\$207,253	\$155,669
Overtime Payroll	\$1,545	\$1,915	\$2,299	\$757	\$2,386	\$469
Catch Basin Cleaning	\$13,875	\$13,992	\$13,939	\$13,970	\$13,998	\$19,775
DEP Environmental	\$188	\$188	\$0	\$188	\$188	\$0
Electric	\$3,769	\$3,496	\$3,875	\$4,516	\$4,581	\$2,051
Equipment Maint.	\$30,014	\$29,775	\$29,098	\$27,351	\$26,712	\$28,276
Gas and Oil	\$20,273	\$10,743	\$11,095	\$13,694	\$11,915	\$6,871
Heating Fuel	\$5,530	\$2,359	\$4,085	\$5,435	\$4,836	\$3,603
Outside Contractor	\$4,764	\$5,186	\$8,706	\$1,150	\$960	\$0
Professional Dev.	\$125	\$906	\$165	\$245	\$205	\$85
Supplies	\$5,112	\$6,851	\$6,038	\$6,351	\$6,270	\$4,515
Telephone	\$295	\$659	\$721	\$807	\$1,263	\$1,102
Uniform Maintenance	\$1,427	\$1,173	\$1,330	\$1,220	\$1,329	\$1,246
<b>Total</b>	<b>\$262,042</b>	<b>\$253,439</b>	<b>\$271,618</b>	<b>\$276,361</b>	<b>\$281,895</b>	<b>\$223,662</b>
Public Works - Highway - Road Maintenance						
<b>Adopted Budget</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>
General Engineering	\$0	\$0	\$10,000	\$17,000	\$17,000	\$17,000
Road Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$52,500
Road Sweeping	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000	\$13,500
	\$62,000	\$64,000	\$74,000	\$81,000	\$81,000	\$83,000
<b>Actual</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>*19/20</b>
General Engineering	0	0	1229.18	15642.46	21577.18	14694.24
Road Maintenance	\$41,774	\$34,895	\$50,805	\$39,943	\$167,793	\$13,600
Road Sweeping	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0
	\$54,274	\$47,395	\$64,535	\$68,085	\$201,870	\$28,294
Adopted Budget - is amount voted on at annual town meeting and excludes transfers						
* as of 4/6/2020						

## Winter Maintenance

<b>Adopted Budget</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>
Overtime Payroll	\$26,600	\$27,300	\$28,000	\$23,000	\$23,000	\$23,000
Equipment Maintenance	\$4,000	\$5,000	\$5,500	\$5,500	\$5,500	\$6,500
Meal Allowance	\$600	\$600	\$600	\$600	\$600	\$600
Outside Contractor	\$55,000	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000
Sand/Salt	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Supplies	\$500	\$500	\$500	\$500	\$500	\$600
<b>Total</b>	<b>\$111,700</b>	<b>\$128,400</b>	<b>\$129,600</b>	<b>\$129,600</b>	<b>\$129,600</b>	<b>\$130,700</b>
<b>Actual</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>*19/20</b>
Overtime Payroll	\$31,651	\$16,482	\$19,099	\$26,831	\$19,501	\$9,957
Equipment Maintenance	\$9,034	\$5,819	\$5,013	\$4,755	\$6,223	\$3,127
Meal Allowance	\$693	\$140	\$290	\$513	\$358	\$128
Outside Contractor	\$173,056	\$41,573	\$73,221	\$106,381	\$59,066	\$27,902
Sand/Salt	\$42,598	\$32,460	\$36,881	\$43,790	\$34,470	\$19,895
Supplies	\$130	\$0	\$115	\$287	\$376	\$725
<b>Total</b>	<b>\$257,162</b>	<b>\$96,474</b>	<b>\$134,618</b>	<b>\$182,556</b>	<b>\$119,994</b>	<b>\$61,734</b>
Adopted Budget - is amount voted on at annual town meeting and excludes transfers						
* as of 4/6/2020						

## Buildings and Grounds

<b>General Fund</b>						
Buildings and Grounds						
<b>Adopted Budget</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>
Mowing	\$18,000	\$15,000	\$15,000	\$15,000	\$15,000	\$14,000
Outside Contractor - Other	\$75,000	\$45,000	\$45,000	\$49,000	\$49,000	\$60,000
Outside Contractor - Cleaning	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Supplies	\$7,500	\$7,500	\$8,500	\$8,500	\$9,000	\$9,000
Electric	\$24,500	\$28,175	\$22,000	\$19,500	\$19,500	\$23,300
Heating Fuel	\$20,000	\$20,000	\$19,000	\$14,000	\$14,000	\$14,000
Service Contracts	\$4,000	\$5,000	\$5,000	\$0	\$0	\$0
Telephone	\$11,500	\$5,500	\$6,000	\$16,000	\$16,000	\$16,000
Water	\$1,825	\$3,000	\$3,000	\$3,000	\$3,000	\$3,600
Total	\$174,325	\$144,175	\$138,500	\$140,000	\$140,500	\$154,900
<b>Actual</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>*19/20</b>
Mowing	\$11,975	\$13,470	\$12,140	\$13,560	\$12,335	\$7,445
Outside Contractor - Other	\$169,245	\$48,336	\$42,525	\$74,128	\$52,504	\$57,900
Outside Contractor - Cleaning	\$12,375	\$14,460	\$14,640	\$17,392	\$15,345	\$11,473
Supplies	\$10,295	\$11,185	\$8,582	\$9,665	\$8,982	\$5,547
Electric	\$21,081	\$19,456	\$17,645	\$18,859	\$20,337	\$15,737
Heating Fuel	\$20,457	\$9,466	\$11,381	\$13,663	\$15,019	\$8,930
Service Contracts	\$2,409	\$2,502	\$3,761	\$0	\$0	\$0
Telephone	\$7,468	\$5,799	\$5,967	\$11,572	\$13,934	\$11,502
Water	\$3,730	\$2,391	\$3,578	\$3,182	\$2,606	\$2,614
Total	\$259,035	\$127,064	\$120,220	\$162,021	\$141,062	\$121,147
Adopted Budget - is amount voted on at annual town meeting and excludes transfers						
* as of 4/6/2020						

## Chester Hose Company

General Fund						
Adopted Budget	14/15	*15/16	16/17	17/18	18/19	19/20
Ambulance Revenue	\$150,000	\$205,000	\$185,000	\$185,000	\$190,000	\$210,000
Actual	14/15	*15/16	16/17	17/18	18/19	19/20
Ambulance Revenue	\$170,000	\$222,292	\$198,565	\$152,128	\$210,485	
Adopted Budget	14/15	*15/16	16/17	17/18	18/19	19/20
Regular Payroll	\$119,952	\$150,760	\$150,760	\$155,951	\$160,630	\$175,000
Outside Clerical	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
Building Maintenance	\$3,000	\$3,000	\$5,000	\$6,000	\$6,000	\$7,500
Data Processing	\$2,500	\$4,000	\$4,000	\$4,000	\$6,000	\$7,500
Dues	\$500	\$500	\$500	\$500	\$500	\$500
Electric	\$7,700	\$8,855	\$8,855	\$8,500	\$9,000	\$10,500
Equipment Maint.	\$29,000	\$30,000	\$34,000	\$35,000	\$35,000	\$37,000
Gas and Oil	\$10,000	\$11,000	\$11,000	\$11,000	\$12,400	\$12,400
Heating Fuel	\$15,000	\$15,000	\$10,000	\$8,500	\$8,500	\$8,500
Medical Exams	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Outside Contractor	\$19,000	\$26,000	\$30,000	\$30,000	\$30,000	\$30,000
Professional Dev.	\$13,000	\$13,000	\$14,000	\$14,000	\$15,000	\$15,000
Supplies	\$45,000	\$46,000	\$48,000	\$50,000	\$50,000	\$50,000
Telephone	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$2,600
Water	\$850	\$850	\$700	\$850	\$850	\$850
<b>Total</b>	<b>\$269,002</b>	<b>\$314,365</b>	<b>\$322,715</b>	<b>\$330,201</b>	<b>\$339,780</b>	<b>\$361,350</b>
Actual	14/15	*15/16	16/17	17/18	18/19	***19/20
Regular Payroll	\$130,644	\$145,274	\$148,328	\$135,271	\$150,031	\$138,323
Outside Clerical	\$1,350	\$1,181	\$1,194	\$713	\$1,119	\$688
Building Maintenance	\$2,971	\$3,034	\$1,633	\$3,233	\$8,109	\$4,877
Data Processing	\$550	\$360	\$360	\$5,684	\$5,915	\$7,924
Dues	\$410	\$325	\$315	\$165	\$480	\$280
Electric	\$9,338	\$7,977	\$8,180	\$8,847	\$9,644	\$7,584
Equipment Maint.	\$31,594	\$34,775	\$63,376	\$44,749	\$43,137	\$36,909
Gas and Oil	\$9,832	\$6,440	\$8,728	\$11,078	\$8,488	\$5,910
Heating Fuel	\$11,767	\$5,119	\$8,024	\$8,980	\$8,932	\$6,296
Medical Exams	\$1,050	\$1,759	\$1,125	\$1,310	\$1,130	\$440
Outside Contractor	\$17,300	\$24,926	\$30,704	\$25,125	\$34,808	\$21,835
Professional Dev.	\$10,617	\$12,259	\$13,091	\$8,130	\$12,691	\$7,005
Supplies	\$43,382	\$48,603	\$59,929	\$44,303	\$47,396	\$47,213
Telephone	\$845	\$1,890	\$2,062	\$2,173	\$2,552	\$2,154
Water	\$510	\$491	\$591	\$613	\$621	\$460
<b>Total</b>	<b>\$272,160</b>	<b>\$294,413</b>	<b>\$347,638</b>	<b>\$300,373</b>	<b>\$335,052</b>	<b>\$287,899</b>
Capital	14/15	15/16	16/17	17/18	18/19	19/20
Equipment Replacement (budget)**	\$0	\$45,000	\$69,836	\$36,336	\$71,403	\$64,554
Equipment Replacement (actual)	\$0	\$20,163	\$68,500	\$9,934	\$41,848	
Adopted Budget - is amount voted on at annual town meeting and excludes transfers						
*Ambulance Fund closed July, 2015, so may skew revenue and outside contractor						
**Includes carryover from prior year *** as of 4/6/2020						

### Pension Fund

<b>Adopted Budget</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>
Pension Fund	\$155,733	\$161,804	\$146,669	\$137,578	\$139,255	\$133,832
<b>Actual</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>*19/20</b>
Pension Fund	\$155,733	\$161,804	\$146,669	\$137,578	\$139,255	\$0
Adopted Budget - is amount voted on at annual town meeting and excludes transfers						
* full budgeted amount to be transferred prior to 6/30/2020						