

2019 - 2020 Annual Budget Status Report - October 13, 2020

General Fund - Approved Revenue	\$ 14,379,720	General Fund - Approved Expenses	\$ 14,379,720
Increases/Decreases - threshold \$10,000		Increases /Decreases - threshold \$4,000	
<i>State of Connecticut (various)</i>	\$ (4,205)	<i>(estimates assume all transfers have been approved)</i>	
Property Taxes - are expected to be \$174,000 over the budgeted amount		Board of Selectmen - various	\$ (5,186)
(Masonicare pending legal action)	\$ 283,721	Assessor - various	\$ (14,533)
Licenses & Permits (Building & P&Z)	\$ 25,863	Registrar of Voters - Various	\$ (5,971)
<i>Ambulance</i>	\$ (15,961)	Planning and Zoning - various	\$ (15,323)
Interest	\$ 14,511	Library - various	\$ (24,523)
Police: Private Duty	\$ 100,423	Buildings and Grounds (various)	\$ (10,532)
<i>Conveyance Tax</i>	\$ (8,780)	Safety Services - lights/water	\$ (8,385)
Town Clerk Fees	\$ 7,621	Retirement Board - various	\$ (5,460)
Miscellaneous Income (CIRMA, MIRMA)	\$ 14,395	Chester Elementary School - per finance director	\$ (107,655)
Region #4 Surplus	\$ 9,720	<i>This includes elimination of \$31,892 due from the cafeteria fund</i>	
Supervision District Surplus	\$ 12,956	Various Departments	\$ (23,278)
Miscellaneous (various)	\$ 4,931		
SUB-TOTAL	<u>\$ 445,195</u>	SUB-TOTAL	<u>\$ (220,846)</u>

RISKS AND OPPORTUNITIES

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