



"The Bedding Plant Capital of Connecticut"

**MEMORANDUM  
FINANCE DEPARTMENT  
August 18, 2020**

**TO:** Town Council Members  
Laura Brennan, Town Clerk

**CC:** Sean Kimball, Town Manager

**FROM:** James Jaskot, Finance Director *JJ*

**SUBJECT:** Month End Financial Report

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In accordance with Section 6-4(c) of the Town Charter, I am transmitting the year-to-date financial report for the month ending July 31, 2020. This information consists of the "Revenue by Account", and the "Budget Department Summary" reports.

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>41 TAXES</b>						
10 4101 CURRENT TAX LEVY	93,033,278	93,033,278	41,813,392.51	41,813,392.51	51,219,885.49	44.9%
10 4102 CERTIFICATE OF OCCUPANCY	65,908	65,908	.00	.00	65,908.00	.0%
10 4103 CERTIFICATE EXEMPTION	4,500	4,500	.00	.00	4,500.00	.0%
10 4104 SUPPLEMENTAL M V TAX	1,056,247	1,056,247	.00	.00	1,056,247.00	.0%
10 4111 PRIOR YEAR LEVIES	250,000	250,000	56,749.54	56,749.54	193,250.46	22.7%
10 4112 INTEREST & LIEN FEES	225,000	225,000	7,716.94	7,716.94	217,283.06	3.4%
TOTAL TAXES	94,634,933	94,634,933	41,877,858.99	41,877,858.99	52,757,074.01	44.3%
<b>42 PILOT</b>						
10 4201 STATE OF CONNECTICUT	1,317,410	1,317,410	.00	.00	1,317,410.00	.0%
10 4202 CHESHIRE ACADEMY	1,000	1,000	.00	.00	1,000.00	.0%
10 4203 CHESHIRE HSG AUTHORITY	33,820	33,820	.00	.00	33,820.00	.0%
10 4204 SO CNTRL REG WATER AUTH	652,503	652,503	326,251.30	326,251.30	326,251.70	50.0%
10 4205 COLLEGES-PILOT	100,980	100,980	.00	.00	100,980.00	.0%
10 4208 DISABLED PERSONS EXEMPT	1,744	1,744	.00	.00	1,744.00	.0%
10 4210 ADDN'L VETERANS EXEMPT	9,879	9,879	.00	.00	9,879.00	.0%
10 4212 PEQ-MOH / SUPP. MUN. AID	1,962,440	1,962,440	.00	.00	1,962,440.00	.0%
10 4213 TELECOMM PROPERTY TAX	142,000	142,000	.00	.00	142,000.00	.0%
TOTAL PILOT	4,221,776	4,221,776	326,251.30	326,251.30	3,895,524.70	7.7%
<b>43 TOWN DEPARTMENTS</b>						
10 4301 BUILDING OFFICIAL	500,000	500,000	117,758.00	117,758.00	382,242.00	23.6%
10 4302 TOWN CLERK	593,440	593,440	75,105.76	75,105.76	518,334.24	12.7%
10 4303 PARK & RECREATION	250,000	250,000	6,060.52	6,060.52	243,939.48	2.4%
10 4304 POLICE DEPT	125,000	125,000	17,013.80	17,013.80	107,986.20	13.6%
10 4306 PUBLIC LIBRARY	10,000	10,000	.00	.00	10,000.00	.0%
10 4307 ANIMAL CONTROL	5,000	5,000	2,532.50	2,532.50	2,467.50	50.7%
10 4310 SOLID WASTE	2,000	2,000	40.00	40.00	1,960.00	2.0%
10 4311 PUBLIC WORKS	7,500	7,500	315.80	315.80	7,184.20	4.2%
10 4312 PLANNING	20,000	20,000	1,868.00	1,868.00	18,132.00	9.3%
10 4313 SENIOR SERVICES	30,000	30,000	895.00	895.00	29,105.00	3.0%
10 4314 YOUTH ACTIVITIES	4,500	4,500	175.00	175.00	4,325.00	3.9%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 4315 FINE ARTS	125,000	125,000	.00	.00	125,000.00	.0%
TOTAL TOWN DEPARTMENTS	1,672,440	1,672,440	221,764.38	221,764.38	1,450,675.62	13.3%
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44 MISC GRANTS TOWN						
10 4408 YOUTH SERVICES GRANT	16,995	16,995	.00	.00	16,995.00	.0%
10 4410 MISC GRANTS	48,000	48,000	1,218.00	1,218.00	46,782.00	2.5%
10 4412 TOWN AID ROADS	404,496	404,496	.00	.00	404,496.00	.0%
10 4416 MUNICIPAL REV SHAR BONDED	736,700	736,700	.00	.00	736,700.00	.0%
10 4418 LOCIP	182,762	182,762	.00	.00	182,762.00	.0%
10 4419 MUNICIPAL STABILIZATION GR	241,134	241,134	.00	.00	241,134.00	.0%
TOTAL MISC GRANTS TOWN	1,630,087	1,630,087	1,218.00	1,218.00	1,628,869.00	.1%
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45 MISC REVENUE						
10 4501 INVESTMENT INCOME	300,000	300,000	20,710.57	20,710.57	279,289.43	6.9%
10 4503 SEWER/WATER ASSESSMENTS	50,000	50,000	.00	.00	50,000.00	.0%
10 4505 MISCELLANEOUS REVENUES	395,950	395,950	35,389.85	35,389.85	360,560.15	8.9%
10 4506 POLICE SPECIAL DUTY	105,000	105,000	19,500.00	19,500.00	85,500.00	18.6%
10 4507 WPCD - ADMIN/DEBT REIMB.	650,000	650,000	.00	.00	650,000.00	.0%
10 4514 EXCAVATION FEES	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL MISC REVENUE	1,525,950	1,525,950	75,600.42	75,600.42	1,450,349.58	5.0%
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46 STATE GRANTS EDUCATI						
10 4602 MAGNET SCH TRANSPORTATION	15,600	15,600	.00	.00	15,600.00	.0%
10 4606 ADULT EDUCATION	28,807	28,807	.00	.00	28,807.00	.0%
10 4607 BUILDING GRANTS	7,026	7,026	.00	.00	7,026.00	.0%
10 4608 INTEREST SUBSIDY	386	386	.00	.00	386.00	.0%
10 4614 EDUCATION COST SHARING	9,339,412	9,339,412	.00	.00	9,339,412.00	.0%
10 4615 SPECIAL ED-EXCESS COST	479,000	479,000	.00	.00	479,000.00	.0%
10 4616 NON-PUBLIC HEALTH	18,000	18,000	.00	.00	18,000.00	.0%
TOTAL STATE GRANTS EDUCATI	9,888,231	9,888,231	.00	.00	9,888,231.00	.0%
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47 MISC EDUCATION						
10 4701 TUITION	140,000	140,000	234.00	234.00	139,766.00	.2%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 4702 RENTALS & MISCELLANEOUS	10,000	10,000	.00	.00	10,000.00	.0%
10 4703 BIRTH TO THREE SERVICES	360,000	360,000	6,200.38	6,200.38	353,799.62	1.7%
TOTAL MISC EDUCATION	510,000	510,000	6,434.38	6,434.38	503,565.62	1.3%
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49 FUND EQUITY						
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10 4901 GEN FUND EQUITY	2,000,000	2,000,000	2,000,000.00	2,000,000.00	.00	100.0%
TOTAL FUND EQUITY	2,000,000	2,000,000	2,000,000.00	2,000,000.00	.00	100.0%
TOTAL GENERAL FUND	116,083,417	116,083,417	44,509,127.47	44,509,127.47	71,574,289.53	38.3%
TOTAL REVENUES	116,083,417	116,083,417	44,509,127.47	44,509,127.47	71,574,289.53	

**General Fund  
Revenue Detail  
(as of 7/31/2020 )  
- POOL -  
\*UNADJUSTED\***

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3000 CHESHIRE COMM. POOL FUND						
43 TOWN DEPARTMENTS						
30 4375 POOL FEES	537,000	537,000	19,443.25	19,443.25	517,556.75	3.6%
TOTAL TOWN DEPARTMENTS	537,000	537,000	19,443.25	19,443.25	517,556.75	3.6%
49 FUND EQUITY						
30 4900 GENERAL FUND SUBSIDY	396,411	396,411	396,411.00	396,411.00	.00	100.0%
TOTAL FUND EQUITY	396,411	396,411	396,411.00	396,411.00	.00	100.0%
TOTAL CHESHIRE COMM. POOL FUND	933,411	933,411	415,854.25	415,854.25	517,556.75	44.6%
TOTAL REVENUES	933,411	933,411	415,854.25	415,854.25	517,556.75	

**General Fund  
Revenue Detail  
(as of 7/31/2020 )  
- WPCD -  
\*UNADJUSTED\***

FOR 2021 01

ACCOUNTS FOR:	WATER POLLUT CONTROL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6000							
41 TAXES							
60 4111	PRIOR YEAR LEVIES	0	0	1,790.03	1,790.03	-1,790.03	100.0%
60 4112	INTEREST & LIEN FEES	26,200	26,200	1,584.08	1,584.08	24,615.92	6.0%
60 4308	CURRENT SEWER USE	3,970,367	3,970,367	7,246.54	7,246.54	3,963,120.46	.2%
	TOTAL TAXES	3,996,567	3,996,567	10,620.65	10,620.65	3,985,946.35	.3%
43 TOWN DEPARTMENTS							
60 4316	PLAN REVIEW APPLICATION FE	0	0	50.00	50.00	-50.00	100.0%
60 4317	GROUND DEWATERING FEES	2,500	2,500	.00	.00	2,500.00	.0%
	TOTAL TOWN DEPARTMENTS	2,500	2,500	50.00	50.00	2,450.00	2.0%
45 MISC REVENUE							
60 4309	CONNECTION FEES	60,000	60,000	3,700.00	3,700.00	56,300.00	6.2%
60 4505	SEPTIC WASTE DUMP PERMITS	82,000	82,000	5,175.00	5,175.00	76,825.00	6.3%
60 4535	MISC REVENUES	1,000	1,000	.00	.00	1,000.00	.0%
	TOTAL MISC REVENUE	143,000	143,000	8,875.00	8,875.00	134,125.00	6.2%
49 FUND EQUITY							
60 4901	W.P.C.D. FUND EQUITY	-3,381	-3,381	.00	.00	-3,381.00	.0%
	TOTAL FUND EQUITY	-3,381	-3,381	.00	.00	-3,381.00	.0%
	TOTAL WATER POLLUT CONTROL FUND	4,138,686	4,138,686	19,545.65	19,545.65	4,119,140.35	.5%
	TOTAL REVENUES	4,138,686	4,138,686	19,545.65	19,545.65	4,119,140.35	

FOR 2021 01

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL 121,155,514 121,155,514 44,944,527.37 44,944,527.37 76,210,986.63 37.1%

\*\* END OF REPORT - Generated by Sharon Churma \*\*

**General Fund  
Department Summary  
(as of 7/31/2020)  
\*UNADJUSTED\***

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 TOWN COUNCIL	47,600	47,600	614.50	614.50	18,022.57	28,962.93	39.2%
020 TOWN MANAGER	497,053	497,053	58,330.58	58,330.58	457.13	438,265.29	11.8%
030 TOWN ATTORNEY	340,000	340,000	300.00	300.00	3,300.00	336,400.00	1.1%
040 TOWN CLERK	249,463	249,463	25,093.49	25,093.49	600.40	223,769.11	10.3%
050 ELECTIONS	123,595	123,595	9,296.84	9,296.84	9,228.50	105,069.66	15.0%
060 PROBATE COURT	2,000	2,000	.00	.00	.00	2,000.00	.0%
070 FINANCE DEPARTMENT	2,202,771	2,202,771	690,668.63	690,668.63	138,645.35	1,373,457.02	37.6%
080 BD OF ASSESSMENT APPEALS	1,975	1,975	.00	.00	.00	1,975.00	.0%
090 GENERAL SERVICES	295,068	295,068	65,683.06	65,683.06	14,354.25	215,030.69	27.1%
100 PUBLIC PROPERTY	1,235,011	1,235,011	40,287.98	40,287.98	202,098.38	992,624.64	19.6%
110 EMPLOYEE BENEFITS	8,654,734	8,654,734	3,865,124.80	3,865,124.80	569,244.67	4,220,364.53	51.2%
120 PLANNING DEPARTMENT	369,388	369,388	44,751.84	44,751.84	1,700.00	322,936.16	12.6%
130 PLANNING & ZONING COMM.	6,760	6,760	.00	.00	3,300.00	3,460.00	48.8%
140 ZONING BRD. OF APPEALS	2,635	2,635	.00	.00	.00	2,635.00	.0%
150 ECONOMIC DEV. COMM.	133,381	133,381	16,035.27	16,035.27	500.00	116,845.73	12.4%
155 BEAUTIFICATION COMMITTEE	13,225	13,225	76.00	76.00	424.00	12,725.00	3.8%
160 PUBLIC BLDG. COMM.	2,100	2,100	127.71	127.71	.00	1,972.29	6.1%
170 INLAND WETLANDS COMM.	6,350	6,350	-12,435.88	-12,435.88	3,115.00	15,670.88	-146.8%
180 ENVIRONMENT COMMISSION	890	890	.00	.00	400.00	490.00	44.9%
185 HISTORIC DISTRICT COMMISSION	2,275	2,275	171.44	171.44	300.00	1,803.56	20.7%
190 ENERGY COMMISSION	2,325	2,325	128.04	128.04	.00	2,196.96	5.5%
200 POLICE DEPARTMENT	5,892,567	5,892,567	765,295.94	765,295.94	101,172.38	5,026,098.68	14.7%
210 ANIMAL CONTROL	110,677	110,677	12,899.48	12,899.48	1,150.00	96,627.52	12.7%
215 PRISON ADVISORY COMM.	300	300	.00	.00	200.00	100.00	66.7%
220 CIVIL PREPAREDNESS	40,700	40,700	22,267.81	22,267.81	15,728.54	2,703.65	93.4%
225 PUBLIC SAFETY COMMISSION	1,950	1,950	98.41	98.41	.00	1,851.59	5.0%
230 FIRE DEPARTMENT	1,192,707	1,192,707	342,171.60	342,171.60	127,381.90	723,153.50	39.4%
250 INSPECTION DEPARTMENT	302,239	302,239	34,889.78	34,889.78	2,900.00	264,449.22	12.5%
260 PUBLIC WORKS DEPARTMENT	6,656,572	6,656,572	414,524.00	414,524.00	2,371,109.49	3,870,938.51	41.8%
280 W.P.C.A.	3,250	3,250	.00	.00	1,000.00	2,250.00	30.8%
290 PUBLIC HEALTH	524,525	524,525	18,371.50	18,371.50	498,253.50	7,900.00	98.5%
300 HUMAN SERVICES	988,081	988,081	105,271.18	105,271.18	19,535.54	863,274.28	12.6%
336 YTH & HUMAN SERVICES COMM.	1,500	1,500	.00	.00	.00	1,500.00	.0%
340 LIBRARY	1,764,688	1,764,688	181,902.03	181,902.03	126,397.23	1,456,388.74	17.5%
350 LIBRARY BOARD	1,250	1,250	.00	.00	.00	1,250.00	.0%
355 FINE ARTS COMMITTEE	228,090	228,090	17,034.06	17,034.06	6,803.04	204,252.90	10.5%
360 PARKS & RECREATION DEPT.	882,315	882,315	433,071.23	433,071.23	2,670.84	446,572.93	49.4%
370 PARKS & RECREATION COMM.	2,500	2,500	90.00	90.00	710.00	1,700.00	32.0%
380 CONTINGENCY	125,000	125,000	.00	.00	.00	125,000.00	.0%
390 DEBT SERVICE	7,581,981	7,581,981	4,651,142.09	4,651,142.09	.00	2,930,838.91	61.3%
400 DEPT. OF EDUCATION	74,593,926	74,593,926	3,265,379.56	3,265,379.56	10,222,374.76	61,106,171.68	18.1%
410 CAPITAL NON-RECURRING	1,000,000	1,000,000	1,000,000.00	1,000,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	116,083,417	116,083,417	16,068,662.97	16,068,662.97	14,463,077.47	85,551,676.56	26.3%



**General Fund**  
**Department Summary**  
**(as of 7/31/2020)**  
**- POOL -**  
**\*UNADJUSTED\***

FOR 2021 01

ACCOUNTS FOR:	CHESHIRE COMM. POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3000	CHESHIRE COMM. POOL FUND	933,411	933,411	98,310.68	98,310.68	64,868.46	770,231.86	17.5%
375	CHESHIRE COMMUNITY POOL	933,411	933,411	98,310.68	98,310.68	64,868.46	770,231.86	17.5%
	TOTAL CHESHIRE COMM. POOL FUND							

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TOWN OF CHESHIRE  
- YEAR-TO-DATE BUDGET REPORT

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**General Fund  
Department Summary  
(as of 7/31/2020 )  
- WPCD -  
\*UNADJUSTED\***

FOR 2021 01

ACCOUNTS FOR:	WATER POLLUT CONTROL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000		4,138,686	4,138,686	357,848.53	357,848.53	259,270.63	3,521,566.84	14.9%
270 W.P.C.D.		4,138,686	4,138,686	357,848.53	357,848.53	259,270.63	3,521,566.84	14.9%
	TOTAL WATER POLLUT CONTROL FUND							

FOR 2021 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL 121,155,514 121,155,514 16,524,822.18 16,524,822.18 14,787,216.56 89,843,475.26 25.8%

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