


"The Bedding Plant Capital of Connecticut"

**MEMORANDUM
FINANCE DEPARTMENT
June 9, 2020**

TO: Town Council Members
Laura Brennan, Town Clerk

CC: Sean Kimball, Town Manager

FROM: James Jaskot, Finance Director 

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 May 31, 2020. This information consists of the "Revenue by Account", and the "Budget Department Summary" reports.

FOR 2020 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES						
10 4101 CURRENT TAX LEVY	91,680,077	91,680,077	91,959,141.43	24,855.52	-279,064.43	100.3%**
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	1,079,315.93	11,493.94	-23,068.93	102.2%**
10 4111 PRIOR YEAR LEVIES	75,000	75,000	19,008.36	9,188.60	55,991.64	25.3%**
10 4112 INTEREST & LIEN FEES	200,000	200,000	186,510.78	8,925.01	13,489.22	93.3%**
TOTAL TAXES	93,081,732	93,081,732	93,243,976.50	54,463.07	-162,244.50	100.2%
42 PILOT						
10 4201 STATE OF CONNECTICUT	1,317,410	1,317,410	1,317,410.00	.00	.00	100.0%**
10 4202 CHESHIRE ACADEMY	1,000	1,000	.00	.00	1,000.00	.0%**
10 4203 CHESHIRE HSG AUTHORITY	33,196	33,196	.00	.00	33,196.00	.0%**
10 4204 SO CNTRL REG WATER AUTH	647,235	647,235	646,036.02	.00	1,198.98	99.8%**
10 4205 COLLEGES-PILOT	100,980	100,980	100,980.00	.00	.00	100.0%**
10 4208 DISABLED PERSONS EXEMPT	1,745	1,745	1,767.71	.00	-22.71	101.3%**
10 4210 ADDN'L VETERANS EXEMPT	10,560	10,560	10,738.91	.00	-178.91	101.7%**
10 4212 PEO-MOH / SUPP. MUN. AID	1,962,440	1,962,440	1,308,293.33	.00	654,146.67	66.7%**
10 4213 TELECOMM PROPERTY TAX	117,449	117,449	189,262.19	.00	-71,813.19	161.1%**
TOTAL PILOT	4,192,015	4,192,015	3,574,488.16	.00	617,526.84	85.3%
43 TOWN DEPARTMENTS						
10 4301 BUILDING OFFICIAL	425,000	425,000	505,854.68	45,666.00	-80,854.68	119.0%**
10 4302 TOWN CLERK	600,000	600,000	602,826.64	48,094.48	-2,826.64	100.5%**
10 4303 PARK & RECREATION	375,000	375,000	176,824.17	-1,625.00	198,175.83	47.2%**
10 4304 POLICE DEPT	140,000	140,000	124,699.50	7,393.75	15,300.50	89.1%**
10 4306 PUBLIC LIBRARY	21,000	21,000	13,530.34	1,990.05	7,469.66	64.4%**
10 4307 ANIMAL CONTROL	7,000	7,000	2,331.00	.00	4,669.00	33.3%**
10 4310 SOLID WASTE	2,000	2,000	559.06	.00	1,440.94	28.0%**
10 4311 PUBLIC WORKS	7,500	7,500	2,991.60	207.20	4,508.40	39.9%**
10 4312 PLANNING	20,000	20,000	28,167.00	2,902.50	-8,167.00	140.8%**
10 4313 SENIOR SERVICES	32,000	32,000	18,762.34	.00	13,237.66	58.6%**
10 4314 YOUTH ACTIVITIES	3,500	3,500	3,071.00	-380.00	429.00	87.7%**

FOR 2020 11

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	84,292.92	-710.00	40,707.08	67.4%*
TOTAL TOWN DEPARTMENTS	1,758,000	1,758,000	1,563,910.25	103,538.98	194,089.75	89.0%*
44 MISC GRANTS TOWN						
10 4408 YOUTH SERVICES GRANT	15,230	15,230	22,447.00	6,932.22	-7,217.00	147.4%*
10 4410 MISC GRANTS	55,000	55,000	16,449.36	3,782.25	38,550.64	29.9%*
10 4412 TOWN AID ROADS	404,875	404,875	404,495.63	.00	379.37	99.9%*
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	241,134.00	.00	.00	100.0%*
TOTAL MISC GRANTS TOWN	1,635,701	1,635,701	684,525.99	10,714.47	951,175.01	41.8%*
45 MISC REVENUE						
10 4501 INVESTMENT INCOME	900,000	900,000	712,996.39	31,067.30	187,003.61	79.2%*
10 4503 SEWER/WATER ASSESSMENTS	50,000	50,000	50,000.00	.00	.00	100.0%*
10 4505 MISCELLANEOUS REVENUES	375,000	375,000	217,056.31	21,793.28	157,943.69	57.9%*
10 4506 POLICE SPECIAL DUTY	105,000	105,000	117,340.00	8,050.00	-12,340.00	111.8%*
10 4507 WPCD - ADMIN/DEBT REIMB.	650,000	650,000	650,000.00	.00	.00	100.0%*
10 4514 EXCAVATION FEES	25,000	25,000	25,000.00	.00	.00	100.0%*
TOTAL MISC REVENUE	2,105,000	2,105,000	1,772,392.70	60,910.58	332,607.30	84.2%*
46 STATE GRANTS EDUCATI						
10 4602 MAGNET SCH TRANSPORTATION	15,600	15,600	16,900.00	8,450.00	-1,300.00	108.3%*
10 4606 ADULT EDUCATION	29,075	29,075	29,272.00	9,963.00	-197.00	100.7%*
10 4607 BUILDING GRANTS	18,859	18,859	.00	.00	18,859.00	0%*
10 4608 INTEREST SUBSIDY	903	903	.00	.00	903.00	0%*
10 4614 EDUCATION COST SHARING	9,230,992	9,230,992	9,294,007.00	.00	-63,015.00	100.7%*
10 4615 SPECIAL ED-EXCESS COST	600,000	600,000	596,050.00	200,583.00	3,950.00	99.3%*
10 4616 NON-PUBLIC HEALTH	0	0	17,739.00	.00	-17,739.00	100.0%*
TOTAL STATE GRANTS EDUCATI	9,895,429	9,895,429	9,953,968.00	218,996.00	-58,539.00	100.6%*
47 MISC EDUCATION						
10 4701 TUITION	120,000	120,000	200,245.53	.00	-80,245.53	166.9%*

FOR 2020 11

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	3,466.00	.00	6,534.00	34.7%*
10 4703 BIRTH TO THREE SERVICES	360,000	360,000	288,823.90	10,364.02	71,176.10	80.2%*
TOTAL MISC EDUCATION	490,000	490,000	492,535.43	10,364.02	-2,535.43	100.5%

49 FUND EQUITY						
10 4901 GEN FUND EQUITY	1,000,000	1,062,918	1,062,918.00	.00	.00	100.0%*
TOTAL FUND EQUITY	1,000,000	1,062,918	1,062,918.00	.00	.00	100.0%
TOTAL GENERAL FUND	114,157,877	114,220,795	112,348,715.03	458,987.12	1,872,079.97	98.4%
TOTAL REVENUES	114,157,877	114,220,795	112,348,715.03	458,987.12	1,872,079.97	

FOR 2020 11

- POOL -
UNADJUSTED

ACCOUNTS FOR:	CHESHIRE COMM. POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3000							
43 TOWN DEPARTMENTS							
30 4375 POOL FEES	620,000	620,000	620,000	407,765.53	24,384.91	212,234.47	65.8%*
TOTAL TOWN DEPARTMENTS	620,000	620,000	620,000	407,765.53	24,384.91	212,234.47	65.8%
49 FUND EQUITY							
30 4900 GENERAL FUND SUBSIDY	341,305	341,305	341,305	341,305.00	.00	.00	100.0%*
TOTAL FUND EQUITY	341,305	341,305	341,305	341,305.00	.00	.00	100.0%
TOTAL CHESHIRE COMM. POOL FUND	961,305	961,305	961,305	749,070.53	24,384.91	212,234.47	77.9%
TOTAL REVENUES	961,305	961,305	961,305	749,070.53	24,384.91	212,234.47	

FOR 2020 11

ACCOUNTS FOR:	WATER POLLUT CONTROL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES							
60 4111	PRIOR YEAR LEVIES	0	0	33,169.94	3,985.64	-33,169.94	100.0%*
60 4112	INTEREST & LIEN FEES	25,900	25,900	21,331.25	3,659.67	4,568.75	82.4%*
60 4308	CURRENT SEWER USE	3,884,975	3,884,975	3,857,498.94	23,450.45	27,476.06	99.3%*
	TOTAL TAXES	3,910,875	3,910,875	3,912,000.13	31,095.76	-1,125.13	100.0%
43 TOWN DEPARTMENTS							
60 4316	PLAN REVIEW APPLICATION FE	0	0	300.00	.00	-300.00	100.0%*
60 4317	GROUND DEWATERING FEES	1,500	1,500	.00	.00	1,500.00	.0%*
60 4318	DISCHARGE FEES	0	0	2,661.71	2,661.71	-2,661.71	100.0%*
	TOTAL TOWN DEPARTMENTS	1,500	1,500	2,961.71	2,661.71	-1,461.71	197.4%
45 MISC REVENUE							
60 4309	CONNECTION FEES	50,000	50,000	29,600.00	.00	20,400.00	59.2%*
60 4505	SEPTIC WASTE DUMP PERMITS	90,000	90,000	68,625.00	8,700.00	21,375.00	76.3%*
60 4535	MISC REVENUES	4,000	4,000	.00	.00	4,000.00	.0%*
	TOTAL MISC REVENUE	144,000	144,000	98,225.00	8,700.00	45,775.00	68.2%
49 FUND EQUITY							
60 4901	W.P.C.D. FUND EQUITY	383,457	383,457	.00	.00	383,457.00	.0%*
	TOTAL FUND EQUITY	383,457	383,457	.00	.00	383,457.00	.0%
	TOTAL WATER POLLUT CONTROL FUND	4,439,832	4,439,832	4,013,186.84	42,457.47	426,645.16	90.4%
	TOTAL REVENUES	4,439,832	4,439,832	4,013,186.84	42,457.47	426,645.16	

FOR 2020 11

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
119,559,014	119,621,932	117,110,972.40	525,829.50	2,510,959.60	97.9%

GRAND TOTAL

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

General Fund
Department Summary
(as of 5/31/2020)
UNADJUSTED

FOR 2020 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 TOWN COUNCIL	29,900	29,900	34,356.93	3,537.75	3,424.75	-7,881.68	126.4%
020 TOWN MANAGER	477,617	477,617	445,780.22	36,131.55	.00	31,836.78	93.3%
030 TOWN ATTORNEY	350,000	350,000	203,248.72	20,884.36	300.00	146,451.28	58.2%
040 TOWN CLERK	259,866	259,866	212,854.61	19,641.54	2,954.19	44,057.20	83.0%
050 ELECTIONS	132,551	132,551	97,273.68	5,781.73	.00	35,277.32	73.4%
060 PROBATE COURT	2,000	2,000	.00	.00	.00	2,000.00	.0%
070 FINANCE DEPARTMENT	2,163,954	2,163,954	2,009,242.39	100,984.46	62,501.50	92,210.11	95.7%
080 BD OF ASSESSMENT APPEALS	1,975	1,975	1,892.11	.00	.00	82.89	95.8%
090 GENERAL SERVICES	295,876	295,876	246,798.93	13,356.33	21,545.84	27,531.23	90.7%
100 PUBLIC PROPERTY	1,235,438	1,235,438	984,104.04	79,181.77	49,168.97	202,164.99	83.6%
110 EMPLOYEE BENEFITS	8,571,135	8,571,135	8,215,887.12	345,659.49	7,933.47	347,314.41	95.9%
120 PLANNING DEPARTMENT	371,769	371,769	342,358.86	27,163.78	1,492.59	27,917.55	92.5%
130 PLANNING & ZONING COMM.	6,260	6,260	4,983.50	249.50	814.00	462.50	92.6%
140 ZONING BRD. OF APPEALS	2,660	2,660	2,337.76	.00	265.24	1,661.00	37.6%
150 ECONOMIC DEV. COMM.	135,819	135,819	118,552.01	9,913.18	567.50	16,699.49	87.7%
155 BEAUTIFICATION COMMITTEE	13,200	13,200	4,459.00	194.00	578.00	8,163.00	38.2%
160 PUBLIC BLDG. COMM.	1,850	1,850	1,086.23	.00	.00	763.77	58.7%
170 INLAND WETLANDS COMM.	5,350	5,350	16,031.28	.00	2,571.76	-13,253.04	347.7%
180 ENVIRONMENT COMMISSION	890	890	163.00	.00	397.00	330.00	62.9%
185 HISTORIC DISTRICT COMMISSION	2,275	2,275	1,398.40	.00	84.10	792.50	65.2%
190 ENERGY COMMISSION	2,075	2,075	755.16	.00	.00	1,319.84	36.4%
200 POLICE DEPARTMENT	5,912,317	5,912,317	5,256,088.38	392,647.30	40,917.11	615,311.51	89.6%
210 ANIMAL CONTROL	106,401	106,401	101,425.74	7,547.69	1,000.06	3,975.20	96.3%
215 PRISON ADVISORY COMM.	300	300	120.00	.00	80.00	100.00	66.7%
220 CIVIL PREPAREDNESS	39,700	39,700	82,896.93	34,859.61	22,047.99	-65,244.92	264.3%
225 PUBLIC SAFETY COMMISSION	1,950	1,950	844.42	.00	.00	1,105.58	43.3%
230 FIRE DEPARTMENT	1,153,955	1,153,955	1,041,335.21	45,371.92	31,292.79	81,327.00	93.0%
250 INSPECTION DEPARTMENT	297,467	297,467	267,094.80	21,670.10	1,468.85	28,903.35	90.3%
260 PUBLIC WORKS DEPARTMENT	6,528,104	6,532,481	5,139,373.66	402,274.29	651,539.52	741,567.82	88.6%
280 W.P.C.A.	3,050	3,050	1,466.32	138.00	726.00	857.68	71.9%
290 PUBLIC HEALTH	520,048	520,048	490,148.50	18,100.00	18,100.00	11,799.50	97.7%
300 HUMAN SERVICES	978,941	978,941	870,277.51	66,378.99	4,314.88	104,348.61	89.3%
320 YOUTH SVCS COMM.	500	500	.00	.00	.00	500.00	.0%
336 YTH & HUMAN SERVICES COMM.	750	750	128.19	.00	.00	621.81	17.1%
340 LIBRARY	1,834,052	1,834,052	1,604,222.51	122,170.06	40,730.79	189,098.70	89.7%
350 LIBRARY BOARD	1,450	1,450	430.00	.00	375.00	645.00	55.5%
355 FINE ARTS COMMITTEE	223,818	223,818	184,849.23	7,511.83	6,190.77	32,778.00	85.4%
360 PARKS & RECREATION DEPT.	984,356	984,356	908,521.79	24,932.53	3,323.22	72,510.99	92.6%
370 PARKS & RECREATION COMM.	2,500	2,500	756.73	.00	285.00	1,458.27	41.7%
380 CONTINGENCY	125,000	125,000	.00	.00	.00	125,000.00	.0%
390 DEBT SERVICE	6,640,186	6,640,186	6,504,470.89	135,885.11	.00	135,715.11	98.0%
400 DEPT. OF EDUCATION	73,356,511	73,356,511	49,633,022.31	4,845,525.13	16,344,369.35	7,379,119.34	89.9%
410 CAPITAL NON-RECURRING	1,100,000	1,100,000	1,100,000.00	.00	.00	.00	100.0%
424 DEBT SVC RESERVE	0	58,541	58,541.00	.00	.00	.00	100.0%

General Fund
Department Summary

(as of 5/31/2020)
- POOL -
UNADJUSTED

TOWN OF CHESHIRE
- YEAR-TO-DATE BUDGET REPORT

06/09/2020 13:34
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FOR 2020 11

ACCOUNTS FOR:	CHESHIRE COMM. POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3000		961,305	961,305	867,546.02	23,056.33	9,175.96	84,583.02	91.2%
375	CHESHIRE COMMUNITY POOL							
	TOTAL CHESHIRE COMM. POOL FUND	961,305	961,305	867,546.02	23,056.33	9,175.96	84,583.02	91.2%

**General Fund
Department Summary
(as of 5/31/2020)
- WPCD -
*UNADJUSTED***

FOR 2020 11

ACCOUNTS FOR:	WATER POLLUT CONTROL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000		4,439,832	4,439,832	4,120,242.96	213,074.03	119,155.95	200,433.09	95.5%
270 W.P.C.D.		4,439,832	4,439,832	4,120,242.96	213,074.03	119,155.95	200,433.09	95.5%
	TOTAL WATER POLLUT CONTROL FUND							

FOR 2020 11

-----	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	119,559,014	119,621,932	91,175,763.05	7,023,822.36	17,449,692.15	10,996,476.80	90.8%

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