

**2019 - 2020 Annual Budget Status Report - September 14, 2020**

General Fund - Approved Revenue	\$ 14,379,720
<b>Increases/Decreases - threshold \$10,000</b>	
<i>State of Connecticut (various)</i>	\$ (4,205)
Property Taxes - are expected to be \$174,000 over the budgeted amount (Masonicare pending legal action)	\$ 283,721
Licenses & Permits (Building & P&Z)	\$ 25,863
<i>Ambulance</i>	\$ (15,961)
Interest	\$ 14,511
Police: Private Duty	\$ 100,423
<i>Conveyance Tax</i>	\$ (8,780)
Town Clerk Fees	\$ 7,621
Miscellaneous Income (CIRMA, MIRMA)	\$ 14,395
Region #4 Surplus	\$ 9,720
Supervision District Surplus	\$ 12,956
Miscellaneous (various)	\$ 5,580
<b>SUB-TOTAL</b>	<u>\$ 445,844</u>

**RISKS AND OPPORTUNITIES**

General Fund - Approved Expenses	\$ 14,379,720
<b>Increases/Decreases - threshold \$4,000</b>	
(estimates assume all transfers have been approved)	
Board of Selectmen - various	\$ (5,186)
Assessor - various	\$ (14,533)
Registrar of Voters - Various	\$ (5,971)
Planning and Zoning - various	\$ (15,822)
Library - various	\$ (24,523)
Buildings and Grounds (various)	\$ (11,787)
Safety Services - lights/water	\$ (8,941)
Retirement Board - various	\$ (5,460)
Chester Elementary School (currently shows \$140,589 as the balance remaining. The final year end estimate is not available at this time) Current amount due from the cafeteria fund is \$31,892	?
Various Departments	\$ (24,358)
<b>SUB-TOTAL</b>	<u>\$ (116,581)</u>

**RISKS AND OPPORTUNITIES**