

To: Selectman, John Ziobro, Selectman, Joe Doering
BOF Chair, Mark Porter, Members of the BOF

From: Jim Hayden, First Selectman

Re: General Government Financials - FY2018/19 Year End, July 2019/20 and August 2019/20

Date: September 11, 2019

Please find attached:

- Fiscal Year 18/19 – June fiscal year-end report subject to year end audit
 - July and August 2019 General Government Financials
1. **FY18/19** - Year-end unaudited General Government Financial – return of \$142,130 similar to our forecast at your June meeting.
 2. **FY19/20** – I will combine the July and August report since the Board of Finance did not meet during the summer. The General Government Budget is trending at budget year to date (July 1 – August 31, 2019).

The following departments are unfavorable to budget at the present time:

- a. **Fire Department – line 1700** - is \$3,000 unfavorable to budget due to apparatus repairs. This will balance out as the year progresses.
- b. **Social Security – line 3100** – is \$2,600 unfavorable to budget. This will be offset and the account reimbursed when our vendors pay their bills for police private duty jobs.
- c. **Membership – line 3500** – is \$900 unfavorable to budget due to a land use membership cost being paid in this account instead of line 1200.

FY18/19

REPORTING

Account/Fund 001	Description	Original	Adjusted	Encumbered	Expensed	Available	%
Department 01	SELECTMEN	186,684.00	186,684.00	2,300.00	184,340.41	43.59	100
Department 02	PROBATE	2,000.00	2,000.00	736.09	1,263.91	.00	100
Department 03	REGISTRARS	49,795.00	49,795.00	3,000.00	44,171.39	2,623.61	95
Department 04	BOARD OF FINANCE	1,700.00	1,700.00	.00	1,101.75	598.25	65
Department 05	AUDITING	23,000.00	23,000.00	605.00	22,395.00	.00	100
Department 06	ASSESSORS	143,411.00	143,411.00	10,000.00	133,144.15	266.85	100
Department 07	ASSESSMENT APPEALS	150.00	150.00	.00	116.45	33.55	77
Department 08	TAX COLLECTOR	101,617.00	101,617.00	3,419.31	98,197.59	.10	100
Department 09	TREASURER	28,650.00	28,650.00	5,000.00	22,827.61	822.39	97
Department 10	TOWN COUNSEL	20,000.00	20,000.00	7,392.21	12,607.79	.00	100
Department 11	TOWN CLERK	119,300.00	119,300.00	1,500.00	115,658.27	2,141.73	98
Department 12	PLANNING & ZONING	102,749.00	102,749.00	754.90	101,994.10	.00	100
Department 13	DATA SERVICES	109,140.00	117,140.00	576.84	116,563.16	.00	100
Department 14	PUBLIC BUILDINGS	184,906.00	193,906.00	2,000.00	191,834.36	71.64	100
Department 15	BUILDING INSPECTO	130,625.00	130,625.00	10,436.19	120,188.81	.00	100
Department 16	ENGINEERING	14,000.00	14,000.00	.00	13,515.86	484.14	97
Department 17	FIRE DEPARTMENT	149,873.00	154,873.00	.00	154,662.74	210.26	100
Department 18	POLICE DEPARTMENT	629,229.00	669,229.00	7,000.00	659,696.80	2,532.20	100
Department 19	EMERGENCY MANAGEM	14,375.00	14,375.00	.00	13,445.89	929.11	94
Department 20	FIRE MARSHAL	43,047.00	47,047.00	.00	46,642.94	404.06	99
Department 21	HIGHWAY DEPARTMEN	689,075.00	689,075.00	.00	656,084.82	32,990.18	95
Department 22	HEALTH SERVICES	30,935.00	30,935.00	.00	30,935.00	.00	100
Department 23	GENERAL ASSISTANC	23,780.00	23,780.00	.00	22,151.63	1,628.37	93
Department 24	TOWN LIBRARY	205,500.00	205,500.00	.00	205,500.00	.00	100
Department 25	PARKS & RECREATIO	120,142.00	120,142.00	1,600.00	118,511.12	30.88	100
Department 26	CEMETERIES	1,300.00	1,300.00	.00	1,300.00	.00	100
Department 27	INSURANCE	748,000.00	665,000.00	20,000.00	627,161.45	17,838.55	97
Department 29	DOG FUND	30,000.00	30,000.00	16,420.00	11,580.00	2,000.00	93
Department 30	SOCIAL SECURITY	16,000.00	22,000.00	.00	21,000.00	1,000.00	96
Department 31	STREET LIGHTING	155,000.00	160,000.00	.00	158,189.12	1,810.88	99
Department 33	REFUSE COLL. & DIS	208,088.00	208,088.00	.00	32,869.32	7,130.68	82
Department 34	MEMBERSHIPS	19,700.00	19,700.00	.00	204,337.88	3,750.12	98
Department 35	COMMISSION ON AGI	66,910.00	66,910.00	12,898.06	19,397.00	303.00	99
Department 37	COMMISSION ON YOU	20,000.00	20,000.00	8,534.00	54,011.94	.00	100
Department 38	UTILITIES	159,500.00	165,500.00	.00	10,465.75	1,000.25	95
Department 39	AMBULANCE SERVICE	61,727.00	61,727.00	.00	158,827.64	6,672.36	96
Department 40	CONTINGENCY FUND	54,000.00	54,000.00	.00	61,226.27	500.73	99
Department 41	FACILITIES MAINTNE	74,092.00	74,092.00	.00	73,779.81	312.19	100
Department 42	TOWN SECTION	4,778,000.00	4,778,000.00	114,172.60	4,521,697.73	142,129.67	97
General Ledger 4	Expense	4,778,000.00	4,778,000.00	114,172.60	4,521,697.73	142,129.67	97
Fund 001	GENERAL FUND	4,778,000.00	4,778,000.00	114,172.60	4,521,697.73	142,129.67	97
Total All		4,778,000.00	4,778,000.00	114,172.60	4,521,697.73	142,129.67	97

Economic Development

bur300w :From 06/01/2019 to 07/31/2019 / Summary Totals:Order 1234 Total YYYT Page YI Accounts 001:410 0000 10 to 00

M-END REPORT

Account/Fund 001	Description	Original	Adjusted	Encumbered	Expensed	Available	%
Department 01	SELECTMEN	189,573.00	189,573.00	.00	14,249.71	175,323.29	8
Department 02	PROBATE	2,000.00	2,000.00	.00	.00	2,000.00	
Department 03	REGISTRARS	48,975.00	48,975.00	.00	2,890.32	46,084.68	6
Department 04	BOARD OF FINANCE	1,700.00	1,700.00	.00	.00	1,700.00	
Department 05	AUDITING	23,500.00	23,500.00	.00	6,700.00	16,800.00	29
Department 06	ASSESSORS	147,078.00	147,078.00	.00	14,025.74	133,052.26	10
Department 07	ASSESSMENT APPEALS	150.00	150.00	.00	.00	150.00	
Department 08	TAX COLLECTOR	104,546.00	104,546.00	.00	12,178.47	92,367.53	12
Department 09	TREASURER	24,050.00	24,050.00	.00	1,751.57	22,298.43	7
Department 10	TOWN COUNSEL	20,000.00	20,000.00	.00	.00	20,000.00	
Department 11	TOWN CLERK	117,900.00	117,900.00	.00	8,901.74	108,998.26	8
Department 12	PLANNING & ZONING	106,779.00	106,779.00	.00	7,983.00	98,796.00	8
Department 13	DATA SERVICES	113,120.00	113,120.00	.00	8,604.50	104,515.50	8
Department 14	PUBLIC BUILDINGS	196,938.00	196,938.00	.00	12,864.08	184,073.92	7
Department 15	BUILDING INSPECTO	131,267.00	131,267.00	.00	8,656.83	122,610.17	7
Department 16	ENGINEERING	14,000.00	14,000.00	.00	.00	14,000.00	
Department 17	FIRE DEPARTMENT	161,198.00	161,198.00	.00	16,293.63	144,904.37	10
Department 18	POLICE DEPARTMENT	644,940.00	644,940.00	.00	42,304.74	602,635.26	7
Department 19	EMERGENCY MANAGEM	15,900.00	15,900.00	.00	423.08	15,476.92	3
Department 20	FIRE MARSHAL	48,295.00	48,295.00	.00	2,582.74	45,712.26	5
Department 21	HIGHWAY DEPARTEMEN	709,708.00	709,708.00	.00	57,599.31	652,108.69	8
Department 22	HEALTH SERVICES	33,754.00	33,754.00	.00	18,127.00	15,627.00	54
Department 23	GENERAL ASSISTANC	23,630.00	23,630.00	.00	1,405.73	22,224.27	6
Department 24	TOWN LIBRARY	209,000.00	209,000.00	.00	104,500.00	104,500.00	50
Department 25	PARKS & RECREATIO	128,244.00	128,244.00	.00	26,792.59	101,451.41	21
Department 26	CEMETERIES	1,300.00	1,300.00	.00	.00	1,300.00	
Department 27	INSURANCE	715,000.00	715,000.00	.00	222,414.25	492,585.75	31
Department 29	DOG FUND	30,000.00	30,000.00	.00	.00	30,000.00	
Department 30	DOG FUND	26,000.00	26,000.00	.00	13,300.17	144,699.83	8
Department 31	SOCIAL SECURITY	158,000.00	158,000.00	.00	.00	158,000.00	
Department 33	STREET LIGHTING	40,000.00	40,000.00	.00	.00	40,000.00	
Department 34	REFUSE COLL. & DIS	223,852.00	223,852.00	.00	17,824.51	241,676.51	-7
Department 35	MEMBERSHIPS	20,700.00	20,700.00	.00	21,571.60	871.60	104
Department 37	COMMISSION ON YOU	66,004.00	66,004.00	.00	3,527.87	62,476.13	5
Department 38	COMMISSION ON YOU	20,000.00	20,000.00	.00	.00	20,000.00	
Department 39	UTILITIES	162,175.00	162,175.00	.00	19,213.02	142,961.98	12
Department 40	AMBULANCE SERVICE	61,724.00	61,724.00	.00	15,214.49	46,509.51	25
Department 41	CONTINGENCY FUND	54,000.00	54,000.00	.00	.00	54,000.00	
Department 42	FACILITIES MAINTN	55,000.00	55,000.00	.00	.00	55,000.00	
Budget Section 1	TOWN SECTION	4,850,000.00	4,850,000.00	.00	646,251.67	4,203,748.33	13
General Ledger 4	Expense	4,850,000.00	4,850,000.00	.00	646,251.67	4,203,748.33	13
Fund 001	GENERAL FUND	4,850,000.00	4,850,000.00	.00	646,251.67	4,203,748.33	13
Total All		4,850,000.00	4,850,000.00	.00	646,251.67	4,203,748.33	13

Economic Development

AUGUST 2019 *Fx 19/20*

TOWN OF EAST GRANBY

-EG- Today: 09/06/19 Page: 1

bur300w :From 06/01/2018 to 08/31/2019 / Summary Totals/Order 1234 / Total TTTT / Page Y / Accounts 001410 0000 10 to 00

M-END REPORTS

Account/Fund 001	Description	Original	Adjusted	Encumbered	Expensed	Available	%
Department 01	SELECTION	189,573.00	189,573.00	.00	28,519.83	161,053.17	15
Department 02	PROBATE	2,000.00	2,000.00	.00	.00	2,000.00	
Department 03	REGISTRARS	48,975.00	48,975.00	.00	4,577.92	44,397.08	9
Department 04	BOARD OF FINANCE	1,700.00	1,700.00	.00	.00	1,700.00	
Department 05	AUDITING	23,500.00	23,500.00	.00	6,700.00	16,800.00	29
Department 06	ASSESSORS	147,078.00	147,078.00	.00	30,651.48	116,426.52	21
Department 07	ASSESSMENT APPEALS	150.00	150.00	.00	.00	150.00	
Department 08	TAX COLLECTOR	104,546.00	104,546.00	.00	20,143.32	84,402.68	19
Department 09	TREASURER	24,050.00	24,050.00	.00	3,503.13	20,546.87	15
Department 10	TOWN COUNSEL	20,000.00	20,000.00	.00	.00	20,000.00	
Department 11	TOWN CLERK	117,900.00	117,900.00	.00	18,303.66	99,596.34	16
Department 12	PLANNING & ZONING	106,779.00	106,779.00	.00	15,966.00	90,813.00	15
Department 13	DAMA SERVICES	113,120.00	113,120.00	.00	19,220.81	93,899.19	17
Department 14	PUBLIC BUILDINGS	196,938.00	196,938.00	.00	34,682.00	162,256.00	18
Department 15	BUILDING INSPECTO	131,267.00	131,267.00	.00	18,413.54	112,853.46	14
Department 16	ENGINEERING	14,000.00	14,000.00	.00	.00	14,000.00	
Department 17	FIRE DEPARTMENT	161,198.00	161,198.00	.00	33,142.99	128,055.01	21
Department 18	POLICE DEPARTMENT	644,940.00	644,940.00	.00	74,166.77	570,773.23	12
Department 19	EMERGENCY MANAGEM	15,900.00	15,900.00	.00	3,296.16	12,603.84	21
Department 20	FIRE MARSHAL	48,295.00	48,295.00	.00	5,944.26	42,350.74	12
Department 21	HIGHWAY DEPARTMEN	709,708.00	709,708.00	.00	111,579.72	598,128.28	16
Department 22	HEALTH SERVICES	33,754.00	33,754.00	.00	18,127.00	15,627.00	54
Department 23	GENERAL ASSISTANC	23,630.00	23,630.00	.00	3,135.92	20,494.08	13
Department 24	TOWN LIBRARY	209,000.00	209,000.00	.00	104,500.00	104,500.00	50
Department 25	PARKS & RECREATIO	128,244.00	128,244.00	.00	54,340.72	73,903.28	42
Department 26	CEMETERIES	1,300.00	1,300.00	.00	.00	1,300.00	
Department 27	INSURANCE	715,000.00	715,000.00	.00	262,185.03	452,814.97	37
Department 29	DOG FUND	30,000.00	30,000.00	.00	.00	30,000.00	
Department 30	SOCIAL SECURITY	26,000.00	26,000.00	.00	.00	26,000.00	
Department 31	STREET LIGHTING	158,000.00	158,000.00	.00	26,748.53	131,251.47	17
Department 33	REFUSE COLL. & DIS	40,000.00	40,000.00	.00	2,749.40	37,250.60	7
Department 34	MEMBERSHIPS	223,852.00	223,852.00	.00	7,930.64	215,921.36	4
Department 35	COMMISSION ON AGI	20,700.00	20,700.00	.00	21,571.60	871.60cr	104
Department 37	COMMISSION ON YOU	66,004.00	66,004.00	.00	8,503.28	57,500.72	13
Department 38	UTILITIES	20,000.00	20,000.00	.00	.00	20,000.00	
Department 39	AMBULANCE SERVICE	162,175.00	162,175.00	.00	29,619.55	132,555.45	18
Department 40	CONTINGENCY FUND	61,724.00	61,724.00	.00	15,214.49	46,509.51	25
Department 41	FACILITIES MAINTEN	54,000.00	54,000.00	.00	.00	54,000.00	
Department 42	TOWN SECTION	55,000.00	55,000.00	.00	.00	55,000.00	
Budget Section 1	TOWN SECTION	4,850,000.00	4,850,000.00	.00	983,437.75	3,866,562.25	20
General Ledger 4	Expense	4,850,000.00	4,850,000.00	.00	983,437.75	3,866,562.25	20
Fund 001	GENERAL FUND	4,850,000.00	4,850,000.00	.00	983,437.75	3,866,562.25	20
Total All		4,850,000.00	4,850,000.00	.00	983,437.75	3,866,562.25	20

Economic Development