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

From: Jim Hayden, First Selectman

Re: General Government Financials – October 2019

Date: November 19, 2019

1. **FY19/20** – The General Government Budget is trending slightly favorable to budget year to date (July 1 – October 31, 2019).

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

   a. **Data – line 1300** – is $12.0 unfavorable to budget. Most of this increase is due to annual software renewals paid in the first quarter
   b. **Fire Marshal – line 2000** – is $700 unfavorable to budget due to extra hours needed for plan review and inspections by the Fire Marshal.

2. **Please Note:**
   - That a $37.5 reimbursement for Parks & Rec Camp Employees payroll and social security from camp fees will offset and balance both lines.
   - We will continue to monitor RCC Permit fee revenue. At $34.7, permit income is running about $5.0 less than last year.
   - Fire Department apparatus repairs are heavier than usual in October and may impact future financials. This is due to aging equipment.

M-END
REPORTS

Account/Fund 001 Description	Original	Adjusted	Encumbered	Expensed	Available	%
Department 01 SELECTMEN	189,573.00	189,573.00	.00	63,295.64	126,277.36	33
Department 02 PROBATE	2,000.00	2,000.00	.00	.00	2,000.00	
Department 03 REGISTRARS	48,975.00	48,975.00	.00	11,962.18	37,012.82	24
Department 04 BOARD OF FINANCE	1,700.00	1,700.00	.00	150.00	1,550.00	9
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	54,057.33	93,020.67	37
Department 07 ASSESMENT APPEALS	150.00	150.00	.00	.00	150.00	
Department 08 TAX COLLECTOR	104,546.00	104,546.00	.00	36,359.42	68,186.58	35
Department 09 TREASURER	24,050.00	24,050.00	.00	8,094.69	15,955.31	34
Department 10 TOWN COUNSEL	20,000.00	20,000.00	.00	3,890.79	16,109.21	20
Department 11 TOWN CLERK	117,900.00	117,900.00	.00	40,501.68	77,398.32	34
Department 12 PLANNING & ZONING	106,779.00	106,779.00	.00	36,423.50	70,355.50	34
Department 13 DATA SERVICES	113,120.00	113,120.00	.00	45,246.52	67,873.48	40
Department 14 PUBLIC BUILDINGS	196,938.00	196,938.00	.00	65,195.10	131,742.90	33
Department 15 BUILDING INSPECTO	131,267.00	131,267.00	.00	44,192.31	87,074.69	34
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	41,404.28	119,793.72	26
Department 18 POLICE DEPARTMENT	644,940.00	644,940.00	.00	174,051.69	470,888.31	27
Department 19 EMERGENCY MANAGEM	15,900.00	15,900.00	.00	4,406.61	11,493.39	28
Department 20 FIRE MARSHAL	48,295.00	48,295.00	.00	17,425.94	30,869.06	36
Department 21 HIGHWAY DEPARTMEN	709,708.00	709,708.00	.00	239,311.57	470,396.43	34
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	7,564.03	16,065.97	32
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	79,665.96	48,578.04	62
Department 26 CEMETERIES	1,300.00	1,300.00	.00	.00	1,300.00	
Department 27 INSURANCE	715,000.00	715,000.00	.00	344,164.22	370,835.78	48
Department 29 ECONOMIC DEVELOPM	30,000.00	30,000.00	.00	.00	30,000.00	
Department 30 DOG FUND	26,000.00	26,000.00	.00	.00	26,000.00	
Department 31 SOCIAL SECURITY	158,000.00	158,000.00	.00	57,728.90	100,271.10	37
Department 33 STREET LIGHTING	40,000.00	40,000.00	.00	8,262.51	31,737.49	21
Department 34 REFUSE COLL.& DIS	223,852.00	223,852.00	.00	50,617.62	173,234.38	23
Department 35 MEMBERSHIPS	20,700.00	20,700.00	.00	20,271.60	428.40	98
Department 37 COMMISSION ON AGI	66,004.00	66,004.00	.00	17,401.10	48,602.90	26
Department 38 COMMISSION ON YOU	20,000.00	20,000.00	.00	625.00	19,375.00	3
Department 39 UTILITIES	162,175.00	162,175.00	.00	50,108.81	112,066.19	31
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 MAINTE	55,000.00	55,000.00	.00	3,594.24	51,405.76	7
Budget Section 1 TOWN SECTION	4,850,000.00	4,850,000.00	.00	1,670,514.73	3,179,485.27	34
General Ledger 4 Expense	4,850,000.00	4,850,000.00	.00	1,670,514.73	3,179,485.27	34
Fund 001 GENERAL FUND	4,850,000.00	4,850,000.00	.00	1,670,514.73	3,179,485.27	34
Total All	4,850,000.00	4,850,000.00	.00	1,670,514.73	3,179,485.27	34