

**TOWN OF CHESHIRE**  
**NOTICE OF BUDGET ADOPTED BY THE CHESHIRE TOWN COUNCIL FOR FISCAL YEAR 2017-2018**

Pursuant to Section 7-1 of the Charter of the Town of Cheshire, the budget adopted for fiscal year 2017-2018 by the Cheshire Town Council at a regular meeting held on April 17, 2017 is published herein. The Cheshire Town Council has fixed the tax rate at 31.94 mills for fiscal year 2017-2018. The adopted budget for fiscal year 2017-2018 will be available for public inspection at the Office of the Town Clerk in the Town Hall and at the Cheshire Library, and also on the Town website at www.cheshirect.org.

BY: Robert J. Oris, Jr., Chairman, Cheshire Town Council

**TOWN OF CHESHIRE GENERAL FUND OPERATING BUDGET FISCAL YEAR 2017-2018**  
**ADOPTED BY THE TOWN COUNCIL ON APRIL 17, 2017**

**SUMMARY OF GENERAL FUND REVENUES**

	<u>FY 16 Actual</u>	<u>FY 17 Appropriation</u>	<u>FY 17 Estimated</u>	<u>FY 18 Manager Recommended</u>	<u>FY 18 Council Adopted</u>
<b>PROPERTY TAXES</b>	\$83,810,447	\$85,475,164	\$86,094,115	\$90,137,376	\$88,154,925
<b>P I L O T</b>	\$5,329,315	\$5,107,357	\$5,103,699	\$4,740,951	\$4,726,301
<b>TOWN DEPARTMENTS</b>	\$1,610,277	\$1,643,900	\$1,518,637	\$1,558,485	\$1,614,500
<b>STATE GRANTS TOWN</b>	\$1,281,350	\$2,126,092	\$1,860,816	\$1,711,935	\$1,711,935
<b>MISCELLANEOUS TOWN</b>	\$1,727,780	\$1,699,592	\$1,703,214	\$1,345,940	\$1,380,940
<b>STATE GRANTS EDUCATION</b>	\$11,006,119	\$10,603,566	\$10,119,222	\$9,580,491	\$9,580,491
<b>MISCELLANEOUS EDUCATION</b>	\$461,667	\$445,557	\$457,558	\$417,557	\$459,557
<b>GENERAL EQUITY</b>	\$1,050,000	\$700,000	\$700,000	\$900,000	\$1,000,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$106,276,956</b>	<b>\$107,801,228</b>	<b>\$107,557,261</b>	<b>\$110,392,735</b>	<b>\$108,628,649</b>

**SUMMARY OF GENERAL FUND EXPENDITURES**

	<u>FY 16 Actual</u>	<u>FY 17 Appropriation</u>	<u>FY 17 Estimated</u>	<u>FY 18 Department Request</u>	<u>FY 18 Manager Recommended</u>	<u>FY 18 Council Adopted</u>
Town Council	\$27,167	\$31,100	\$27,086	\$31,600	\$31,000	\$31,000
Town Manager	432,672	441,780	453,271	468,074	467,745	467,245
Town Attorney	254,028	383,000	388,493	400,000	383,000	360,000
Town Clerk	317,412	309,590	304,132	321,738	317,188	312,688
Elections	121,532	121,019	108,821	115,226	113,626	112,626
Probate Court	7,794	4,000	4,000	4,000	4,000	4,000
Finance	2,027,444	2,142,317	2,071,082	2,216,467	2,128,156	2,095,809
Board of Assessment Appeals	1,824	2,050	828	2,050	2,050	2,050
General Services	226,036	264,141	257,090	334,873	294,439	287,339
Public Property	1,131,436	1,173,950	1,193,356	1,272,686	1,190,686	1,174,686
Employee Benefits	7,139,703	7,599,235	7,565,810	8,281,512	7,815,144	7,674,095
<b>TOTAL ADMINISTRATION &amp; FINANCE</b>	<b>11,687,049</b>	<b>12,472,182</b>	<b>12,373,969</b>	<b>13,448,226</b>	<b>12,747,034</b>	<b>12,521,538</b>
Planning Department	364,921	376,627	374,521	384,278	383,728	381,728
Planning & Zoning Commission	7,680	7,250	7,280	7,250	7,250	7,250
Zoning Board of Appeals	2,009	3,130	2,645	3,240	3,140	3,140
Economic Development	134,987	125,597	139,253	130,564	130,364	130,364
Beautification Commission	12,615	13,200	13,250	13,500	13,200	13,200
Public Building Commission	1,581	2,350	1,950	2,200	1,850	1,850
Inland Wetlands Commission	6,292	9,490	7,085	9,490	8,940	8,940
Environment Commission	974	1,800	1,564	1,650	1,800	1,800
Historic District Commission	1,800	2,325	2,575	2,625	2,525	2,525
Energy Commission	1,440	1,800	1,600	2,000	1,800	1,800
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>534,301</b>	<b>543,569</b>	<b>551,723</b>	<b>556,797</b>	<b>554,597</b>	<b>552,597</b>
Police Department	5,141,712	5,305,438	5,338,470	5,681,604	5,506,693	5,496,693
Animal Control	94,335	102,160	104,326	105,591	105,591	105,591
Prison Advisory Commission	215	300	260	300	300	300
Civil Preparedness	26,936	30,500	35,100	86,600	33,600	33,600
Public Safety Commission	1,183	1,950	1,950	1,950	1,950	1,950
Fire Department	1,094,321	1,101,938	1,121,501	1,190,960	1,118,002	1,111,002
Inspection Department	288,453	289,659	285,401	316,474	294,811	285,966
<b>TOTAL PUBLIC SAFETY</b>	<b>6,647,156</b>	<b>6,831,945</b>	<b>6,887,008</b>	<b>7,383,479</b>	<b>7,060,947</b>	<b>7,035,102</b>
Public Works Department	5,255,538	5,589,850	5,481,659	5,962,943	5,770,821	5,759,164
Water Pollution Control Authority	2,577	3,850	2,800	3,850	3,450	3,450
<b>TOTAL PUBLIC WORKS</b>	<b>5,258,115</b>	<b>5,593,700</b>	<b>5,484,459</b>	<b>5,966,793</b>	<b>5,774,271</b>	<b>5,762,614</b>
Youth Services Committee	250	850	500	850	850	850
Human Services Department	815,212	873,026	865,571	892,342	882,143	882,143
Human Services Committee	637	750	250	750	750	750
<b>TOTAL SOCIAL SERVICES</b>	<b>816,099</b>	<b>874,626</b>	<b>866,321</b>	<b>893,942</b>	<b>883,743</b>	<b>883,743</b>
Library	1,707,412	1,760,457	1,752,941	1,857,224	1,799,281	1,740,006
Library Board	818	1,500	1,500	1,500	1,500	1,500
Fine Arts Commission	184,487	193,331	192,593	205,138	202,826	202,826
<b>TOTAL CULTURAL SERVICES</b>	<b>1,892,716</b>	<b>1,955,288</b>	<b>1,947,034</b>	<b>2,063,862</b>	<b>2,003,607</b>	<b>1,944,332</b>
Parks & Recreation Department	1,548,973	1,599,893	1,568,678	1,660,108	1,556,500	1,503,236
Parks & Recreation Commission	1,435	1,800	1,500	1,700	1,700	1,700
<b>TOTAL LEISURE SERVICES</b>	<b>1,550,408</b>	<b>1,601,693</b>	<b>1,570,178</b>	<b>1,661,808</b>	<b>1,558,200</b>	<b>1,504,936</b>
Public Health	451,549	478,972	476,844	487,716	487,716	480,716
Contingency	0	125,000	0	125,000	125,000	125,000
Capital Non-Recurring	835,000	1,100,000	850,000	1,100,000	1,100,000	1,100,000
Debt Reserve Transfer	350,000	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,636,549</b>	<b>1,703,972</b>	<b>1,326,844</b>	<b>1,712,716</b>	<b>1,712,716</b>	<b>1,705,716</b>
<b>DEPARTMENT OF EDUCATION</b>	<b>68,310,983</b>	<b>69,395,510</b>	<b>68,975,708</b>	<b>70,831,288</b>	<b>70,831,288</b>	<b>70,126,288</b>
<b>DEBT SERVICE</b>	<b>6,828,743</b>	<b>6,828,743</b>	<b>6,727,183</b>	<b>10,299,274</b>	<b>7,266,332</b>	<b>6,591,783</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$105,162,119</b>	<b>\$107,801,228</b>	<b>\$106,710,427</b>	<b>\$114,818,185</b>	<b>\$110,392,735</b>	<b>\$108,628,649</b>

**TOWN OF CHESHIRE WATER POLLUTION CONTROL DEPARTMENT FUND OPERATING BUDGET FISCAL YEAR 2017-2018  
ADOPTED BY TOWN COUNCIL APRIL 17, 2017**

	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Appropriation</u>	<u>FY 17</u> <u>Estimated</u>	<u>FY 18 Manager</u> <u>Recommended</u>	<u>FY 18 Council</u> <u>Adopted</u>
SEWER USE INT/LIEN	\$ 24,829	\$ 25,300	\$ 19,000	\$ 26,200	\$ 26,200
SEWER USE	3,290,067	3,376,622	3,407,282	3,465,113	3,780,074
CONNECTION FEES	59,200	40,000	30,000	30,000	30,000
PLAN REVIEWS APPLICATION	250	300	300	300	300
GROUND DEWATERING FEES	9,463	1,800	5,000	5,000	5,000
NITROGEN CREDITS	54,911	21,000	27,500	22,000	22,000
SEPTIC WASTE DUMP PERMITS	71,534	45,000	62,000	60,000	60,000
MISC. REVENUE	4,626	5,000	5,000	5,000	5,000
W.P.C.D. FUND EQUITY	(134,412)	(88,680)	(168,265)	(13,191)	93,397
<b>TOTAL REVENUES</b>	<b>\$ 3,380,468</b>	<b>\$ 3,426,342</b>	<b>\$ 3,387,817</b>	<b>\$ 3,600,422</b>	<b>\$ 4,021,971</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,380,468</b>	<b>\$ 3,426,342</b>	<b>\$ 3,387,817</b>	<b>\$ 3,600,422</b>	<b>\$ 4,021,971</b>

**TOWN OF CHESHIRE COMMUNITY POOL FUND OPERATING BUDGET FISCAL YEAR 2017-2018  
ADOPTED BY TOWN COUNCIL APRIL 17, 2017**

	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Appropriation</u>	<u>FY 17</u> <u>Estimated</u>	<u>FY 18 Manager</u> <u>Recommended</u>	<u>FY 18 Council</u> <u>Adopted</u>
POOL FEES	\$ 326,754	\$ 663,135	\$ 596,690	\$ 633,470	\$ 633,470
INSURANCE PROCEEDS	95,470	-	-	-	-
GENERAL FUND SUBSIDY	217,000	210,000	210,000	268,426	228,426
POOL FUND EQUITY	(35,665)	24,522	45,159	-	40,000
<b>TOTAL REVENUES</b>	<b>\$ 603,559</b>	<b>\$ 897,657</b>	<b>\$ 851,849</b>	<b>\$ 901,896</b>	<b>\$ 901,896</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 603,559</b>	<b>\$ 897,657</b>	<b>\$ 851,849</b>	<b>\$ 901,896</b>	<b>\$ 901,896</b>