

**TOWN OF CHESHIRE
NOTICE OF BUDGET ADOPTED BY THE CHESHIRE TOWN COUNCIL FOR FISCAL YEAR 2018-2019**

Pursuant to Section 7-1 of the Charter of the Town of Cheshire, the budget adopted for fiscal year 2018-2019 by the Cheshire Town Council at a regular meeting held on April 30, 2018 is published herein. The Cheshire Town Council has fixed the tax rate at 32.62 mills for fiscal year 2018-2019. The adopted budget for fiscal year 2018-2019 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 2018-2019
ADOPTED BY THE TOWN COUNCIL ON APRIL 30, 2018**

SUMMARY OF GENERAL FUND REVENUES

	<u>FY 17 Actual</u>	<u>FY 18 Appropriation</u>	<u>FY 18 Estimated</u>	<u>FY 19 Manager Recommended</u>	<u>FY 19 Council Adopted</u>
PROPERTY TAXES	\$86,169,771	\$88,154,925	\$88,608,247	\$92,211,568	\$90,782,160
P I L O T	\$5,105,308	\$4,726,301	\$4,244,359	\$4,162,934	\$4,038,813
TOWN DEPARTMENTS	\$1,504,315	\$1,614,500	\$1,788,921	\$1,619,775	\$1,681,775
STATE GRANTS TOWN	\$1,846,813	\$1,711,935	\$2,100,961	\$1,675,922	\$1,675,922
MISCELLANEOUS TOWN	\$1,856,994	\$1,380,940	\$2,112,129	\$2,055,000	\$2,110,000
STATE GRANTS EDUCATION	\$10,144,022	\$9,580,491	\$8,596,128	\$8,787,756	\$9,337,756
MISCELLANEOUS EDUCATION	\$446,203	\$459,557	\$498,840	\$489,877	\$498,877
GENERAL EQUITY	<u>\$700,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$800,000</u>	<u>\$800,000</u>
TOTAL GENERAL FUND REVENUES	<u>\$107,773,426</u>	<u>\$108,628,649</u>	<u>\$108,949,585</u>	<u>\$111,802,832</u>	<u>\$110,925,303</u>

SUMMARY OF GENERAL FUND EXPENDITURES

	<u>FY 17 Actual</u>	<u>FY 18 Appropriation</u>	<u>FY 18 Estimated</u>	<u>FY 19 Department Request</u>	<u>FY 19 Manager Recommended</u>	<u>FY 19 Council Adopted</u>
Town Council	\$31,831	\$31,000	\$67,474	\$29,800	\$29,300	\$29,300
Town Manager	\$450,910	\$467,245	\$539,261	\$460,006	\$459,546	\$459,546
Town Attorney	\$398,297	\$360,000	\$328,039	\$408,600	\$393,800	\$363,800
Town Clerk	\$298,517	\$312,688	\$281,117	\$303,432	\$302,582	\$286,920
Elections	\$108,419	\$112,626	\$113,202	\$131,432	\$126,082	\$126,082
Probate Court	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Finance	\$1,962,302	\$2,095,809	\$2,074,476	\$2,124,583	\$2,116,323	\$2,115,268
Board of Assessment Appeals	\$1,856	\$2,050	\$1,828	\$3,900	\$3,900	\$3,900
General Services	\$247,120	\$287,339	\$278,244	\$318,536	\$313,536	\$288,533
Public Property	\$1,158,686	\$1,174,686	\$1,178,211	\$1,306,360	\$1,220,960	\$1,200,960
Employee Benefits	\$7,635,075	\$7,674,095	\$7,582,476	\$8,676,096	\$8,206,076	\$8,071,519
TOTAL ADMINISTRATION & FINANCE	\$12,293,013	\$12,521,538	\$12,448,328	\$13,766,745	\$13,176,105	\$12,949,828
Planning Department	\$366,604	\$381,728	\$376,808	\$390,734	\$390,734	\$390,734
Planning & Zoning Commission	\$7,164	\$7,250	\$8,145	\$7,260	\$7,260	\$7,260
Zoning Board of Appeals	\$1,729	\$3,140	\$2,535	\$2,885	\$2,685	\$2,685
Economic Development	\$123,999	\$130,364	\$123,972	\$132,202	\$132,202	\$132,202
Beautification Commission	\$11,874	\$13,200	\$12,075	\$13,200	\$13,200	\$13,200
Public Building Commission	\$993	\$1,850	\$1,550	\$1,850	\$1,750	\$1,750
Inland Wetlands Commission	\$4,539	\$8,940	\$5,860	\$6,850	\$6,350	\$6,350
Environment Commission	\$806	\$1,800	\$790	\$990	\$890	\$890
Historic District Commission	\$2,327	\$2,525	\$2,525	\$2,525	\$2,275	\$2,275
Energy Commission	\$1,498	\$1,800	\$1,725	\$1,800	\$1,725	\$1,725
TOTAL PLANNING & DEVELOPMENT	\$521,533	\$552,597	\$535,985	\$560,296	\$559,071	\$559,071
Police Department	\$5,238,687	\$5,496,693	\$5,462,965	\$5,777,596	\$5,719,596	\$5,661,417
Animal Control	\$101,297	\$105,591	\$104,899	\$108,843	\$108,343	\$108,343
Prison Advisory Commission	\$135	\$300	\$300	\$300	\$300	\$300
Civil Preparedness	\$36,987	\$33,600	\$25,255	\$59,700	\$32,700	\$32,700
Public Safety Commission	\$894	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
Fire Department	\$1,124,199	\$1,111,002	\$1,117,199	\$1,177,975	\$1,138,375	\$1,145,375
Inspection Department	\$283,843	\$285,966	\$281,110	\$310,059	\$298,159	\$298,159
TOTAL PUBLIC SAFETY	\$6,786,042	\$7,035,102	\$6,993,678	\$7,436,423	\$7,299,423	\$7,248,244
Public Works Department	\$5,448,161	\$6,354,165	\$6,317,794	\$6,746,608	\$6,480,079	\$6,355,098
Water Pollution Control Authority	\$2,341	\$3,450	\$2,950	\$2,950	\$2,950	\$2,950
TOTAL PUBLIC WORKS	\$5,450,502	\$6,357,615	\$6,320,744	\$6,749,558	\$6,483,029	\$6,358,048
Youth Services Committee	\$0	\$850	\$500	\$850	\$850	\$850
Human Services Department	\$853,344	\$882,143	\$863,576	\$903,323	\$895,295	\$925,383
Human Services Committee	\$155	\$750	\$750	\$750	\$750	\$750
TOTAL SOCIAL SERVICES	\$853,499	\$883,743	\$864,826	\$904,923	\$896,895	\$926,983
Library	\$1,755,221	\$1,740,006	\$1,701,447	\$1,903,675	\$1,829,605	\$1,794,580
Library Board	\$770	\$1,500	\$1,150	\$1,450	\$1,450	\$1,450
Fine Arts Commission	\$205,156	\$202,826	\$205,539	\$210,446	\$210,446	\$210,446
TOTAL CULTURAL SERVICES	\$1,961,147	\$1,944,332	\$1,908,136	\$2,115,571	\$2,041,501	\$2,006,476
Parks & Recreation Department	\$1,589,499	\$908,235	\$902,918	\$961,387	\$951,287	\$946,287
Parks & Recreation Commission	\$930	\$1,700	\$2,520	\$2,520	\$2,520	\$2,520
TOTAL LEISURE SERVICES	\$1,590,429	\$909,935	\$905,438	\$963,907	\$953,807	\$948,807
Public Health	\$476,844	\$480,716	\$477,503	\$484,296	\$484,296	\$484,296
Contingency	\$0	\$125,000	\$0	\$125,000	\$125,000	\$125,000
Capital Non-Recurring	\$850,000	\$1,100,000	\$765,000	\$1,100,000	\$1,100,000	\$1,100,000
TOTAL MISCELLANEOUS	\$1,326,844	\$1,705,716	\$1,242,503	\$1,709,296	\$1,709,296	\$1,709,296
DEPARTMENT OF EDUCATION	\$69,016,100	\$70,126,288	\$69,642,073	\$72,108,781	\$72,108,781	\$71,643,626
DEBT SERVICE	\$6,727,183	\$6,591,783	\$6,591,783	\$7,299,924	\$6,574,924	\$6,574,924
TOTAL GENERAL FUND EXPENDITURES	<u>\$106,526,292</u>	<u>\$108,628,649</u>	<u>\$107,453,494</u>	<u>\$113,615,424</u>	<u>\$111,802,832</u>	<u>\$110,925,303</u>

**TOWN OF CHESHIRE COMMUNITY POOL FUND OPERATING BUDGET FISCAL YEAR 2018-2019
ADOPTED BY TOWN COUNCIL APRIL 30, 2018**

	<u>FY 17 Actual</u>	<u>FY 18 Appropriation</u>	<u>FY 18 Estimated</u>	<u>FY 19 Manager Recommended</u>	<u>FY 19 Council Adopted</u>
POOL FEES	\$ 574,441	\$ 633,470	\$ 563,215	\$ 633,470	\$ 633,470
MISCELLANEOUS REVENUES	644	-	-	-	-
GENERAL FUND SUBSIDY	240,000	228,426	281,745	298,014	298,014
POOL FUND EQUITY	42,604	40,000	45,000	-	-
TOTAL REVENUES	\$ 857,689	\$ 901,896	\$ 889,960	\$ 931,484	\$ 931,484
TOTAL EXPENDITURES	\$ 857,689	\$ 901,896	\$ 889,960	\$ 931,484	\$ 931,484

**TOWN OF CHESHIRE WATER POLLUTION CONTROL DEPARTMENT FUND OPERATING BUDGET FISCAL YEAR 2018-2019
ADOPTED BY TOWN COUNCIL APRIL 30, 2018**

	FY 17	FY 18	FY 18	FY 19 Manager	FY 19 Council
	<u>Actual</u>	<u>Appropriation</u>	<u>Estimated</u>	<u>Recommended</u>	<u>Adopted</u>
SEWER USE INT/LIEN	\$ 26,844	\$ 26,200	\$ 18,000	\$ 26,400	\$ 26,400
SEWER USE	3,415,017	3,780,074	5,216,716	3,829,427	3,829,427
CONNECTION FEES	61,050	30,000	50,000	50,000	50,000
PLAN REVIEW APPLICATION FEES	250	300	100	100	100
GROUND DEWATERING FEES	880	5,000	2,500	2,500	2,500
NITROGEN CREDITS	22,419	22,000	22,000	19,000	19,000
SEPTIC WASTE DUMP PERMITS	75,300	60,000	60,000	71,500	71,500
MISC. REVENUE	10,695	5,000	5,000	5,000	5,000
W.P.C.D. FUND EQUITY	(284,727)	93,397	(1,249,134)	531,629	539,767
TOTAL REVENUES	\$ 3,327,728	\$ 4,021,971	\$ 4,125,182	\$ 4,535,556	\$ 4,543,694
TOTAL EXPENDITURES	\$ 3,327,728	\$ 4,021,971	\$ 4,125,182	\$ 4,535,556	\$ 4,543,694