

BE IT RESOLVED, That the Town Council approves Resolution # 052820-1

RESOLUTION # 052820-1

FISCAL YEAR 2020-2021 GENERAL FUND OPERATING BUDGET

Noted for the record: the Governor's Executive Order 7C extended the approval deadline for municipal budgets by thirty (30) days, extending the Town of Cheshire's approval deadline to May 30, 2020.

A. BE IT RESOLVED, that the Cheshire Town Council appropriates the following amounts for the Town of Cheshire General Fund Operating Budget, for fiscal year 2020-2021:

General Government	\$32,782,510
Debt Service	\$7,581,981
Contingency	\$125,000
Capital Non-Recurring Reserve	\$1,000,000

C. BE IT RESOLVED, That the Cheshire Town Council appropriates the amount of \$74,593,926 for the Board of Education Budget.

D. BE IT FURTHER RESOLVED, That the sum of all revenues, transfers from other funds and allocation of general fund equity for the fiscal year 2020-2021 Town of Cheshire General Fund Operating Budget will be in the amount of \$116,083,417 and

E. BE IT FURTHER RESOLVED, That the tax rate be set at 33.22 mills which will generate \$93,033,278 at a collection rate of 99.2% for fiscal year 2020-2021; and

That the tax payments for motor vehicles and personal property shall all be due and payable in one payment on July 1, 2020; and

That real estate tax payments shall be paid in two equal payments with the first payment due on July 1, 2020 and the second payment due on January 1, 2021; and

That pursuant to Section 12-144 of the Connecticut General Statutes, as amended, that any real estate tax bill on the 2019 grand list in an amount not in excess of \$100.00 shall be due and payable in a single installment on July 1, 2020; and

That, pursuant to Sections 12-142 and 12-146 of the Connecticut General Statutes, as amended, the last date for payment of taxes due July 1, 2020, will be August 1, 2020; however, pursuant to the Governor's Executive Order 75 and the Town Council resolution 041420-8, this 30 day grace period has been extended to 90 days. Therefore, payment of taxes due July 1, 2020 which are received after October 1, 2020, will be assessed interest calculated from the original due date of July 1, 2020.

Also, that pursuant to Sections 12-142 and 12-146 of the Connecticut General Statutes, as amended, the last date for payment of taxes due January 1, 2021 will be February 1, 2021. Payment of taxes due January 1, 2021 which are received after February 1, 2021 will be assessed interest calculated from the due date of January 1, 2021.

Item #

**TOWN OF CHESHIRE
SUMMARY OF BUDGET ADJUSTMENTS (MAY 28, 2020)
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT NUMBER	TOWN MANAGER RECOMMENDED	COUNCIL PROPOSED	BUDGET ADJUSTMENT
GENERAL FUND				
REVENUES - INCREASE (DECREASE):				
1. Current Tax Levy (Mill Rate 33.22, Collection Rate 99.2%)	10 4101	\$ 95,609,220	\$ 93,033,278	\$ (2,575,942)
2. Certificate of Occupancy	10 4102	67,754	65,908	(1,846)
3. Supplemental Motor Vehicle Tax	10 4104	1,085,816	1,056,247	(29,569)
4. Prior Year Levies	10 4111	50,000	250,000	200,000
5. South Central Regional Water Authority	10 4204	670,770	652,503	(18,267)
6. Building Department	10 4301	460,000	500,000	40,000
7. Parks & Recreation	10 4303	360,000	250,000	(110,000)
8. Investment Income	10 4501	540,000	300,000	(240,000)
9. Miscellaneous Revenues	10 4505	387,000	395,950	8,950
10. General Fund Equity (Town)	10 4901	800,000	1,065,179	265,179
11. General Fund Equity (BOE)	10 4901	1,065,179	2,112,779	1,047,600
12. General Fund Equity (Fund Balance Use Adjustment)	10 4901	2,112,779	2,000,000	(112,779)
Total Revenue Adjustments				\$ (1,526,674)
EXPENDITURE - INCREASE (DECREASE):				
1. Town Manager - Salary Adjustment (Reduction)	10020 5107	\$ 6,557	\$ 2,653	\$ (3,904)
2. Town Clerk - Salary Adjustment (Reduction)	10040 5107	2,527	510	(2,017)
3. Elections - Salary Adjustment (Reduction)	10050 5107	999	371	(628)
4. Finance - Accounting & Treasury - Salary Adjustment (Reduction)	10071 5107	14,299	2,480	(11,819)
5. Finance - Collector - Salary Adjustment (Reduction)	10072 5107	6,902	1,659	(5,243)
6. Finance - Assessor - PFT (Position Vacancy)	10073 5102	206,356	138,582	(67,774)
7. Finance - Assessor - Salary Adjustment (Reduction)	10073 5107	5,160	1,033	(4,127)
8. Finance - Information Technology - A/E Maintenance	10076 5403	332,904	342,541	9,637
9. General Services - Salary Adjustment (Reduction)	10090 5107	734	-	(734)
10. Public Property - Salary Adjustment (Reduction)	10100 5107	3,777	633	(3,144)
11. Employee Benefits - Med/Life Insurance (Positions Cuts)	10111 5702	3,534,632	3,474,632	(60,000)
12. Employee Benefits -Workers Compensation - Other	10112 5710	390,000	100,000	(290,000)
13. Employee Benefits - Social Security (Position Cuts)	10113 5704	1,155,000	1,109,845	(45,155)
14. Employee Benefits - Retirement - Town Pension (2 Year Smoothing)	10115 5720	1,095,017	1,002,679	(92,338)
15. Employee Benefits - Retirement - 457 Deferred Comp (Position Cuts)	10115 5722	258,400	254,019	(4,381)
16. Employee Benefits - Retirement - 401a Police (Position Cut)	10115 5723	105,000	97,279	(7,721)
17. Planning Department - Salary Adjustment (Reduction)	10120 5107	8,298	1,411	(6,887)
18. Economic Development - Salary Adjustment (Reduction)	10150 5107	3,113	751	(2,362)
19. Police - Administration - PFT (Position Replacement Savings)	10201 5102	1,093,716	1,078,716	(15,000)
20. Police - Administration - Salary Adjustment (Reduction)	10201 5107	24,135	2,260	(21,875)
21. Police - Patrol - PFT (Patrol Officer Vacancy)	10202 5102	2,551,091	2,493,877	(57,214)
22. Police - Patrol - Salary Adjustment (Reduction)	10202 5107	63,258	10,184	(53,074)
23. Police - Support Services - Salary Adjustment (Reduction)	10205 5107	24,992	1,448	(23,544)
24. Animal Control - Salary Adjustment (Reduction)	10210 5107	2,334	416	(1,918)
25. Fire Department - Salary Adjustment (Reduction)	10230 5107	10,956	1,962	(8,994)
26. Inspection Department - Salary Adjustment (Reduction)	10250 5107	6,920	1,257	(5,663)
27. Public Works - Administration - Salary Adjustment (Reduction)	10261 5107	7,883	2,261	(5,622)
28. Public Works - Engineering & Inspection - PFT (Town Engineer Elimination)	10262 5102	218,044	160,031	(58,013)
29. Public Works - Engineering & Inspection - Salary Adjustment (Reduction)	10262 5107	5,006	1,805	(3,201)
30. Public Works - Engineering & Inspection - Consultant (Engineer)	10262 5401	20,000	42,500	22,500
31. Public Works - H/S/D - TPT (Summer Labor)	10263 5104	35,000	20,000	(15,000)
32. Public Works - H/S/D - Salary Adjustment (Reduction)	10263 5107	34,525	5,795	(28,730)
33. Public Works - H/S/D - Contractual Services - Construction	10263 5402	255,000	230,000	(25,000)
34. Public Works - H/S/D - Contractual Services - Other (RWA Rate Savings)	10263 5409	862,300	838,300	(24,000)
35. Public Works - Solid Waste - Other (Tip Fee)	10266 5409	1,828,050	1,898,050	70,000
36. Public Works - Solid Waste - Other (Hazardous Waste)	10266 5409	1,898,050	1,905,050	7,000
37. Public Works - Grounds - TPT (Summer Labor)	10267 5104	60,000	25,000	(35,000)
38. Public Works - Grounds - Salary Adjustment (Reduction)	10267 5107	9,599	2,946	(6,653)
39. Public Health - Program Services (Northwest Public Safety)	10290 5408	518,625	524,525	5,900
40. Human Services - Administration - Salary Adjustment (Reduction)	10301 5107	3,776	668	(3,108)
41. Human Services - Community Services - Salary Adjustment (Reduction)	10302 5107	2,346	724	(1,622)
42. Human Services - Senior Services Operations - Salary Adjustment (Reduction)	10303 5107	3,621	-	(3,621)
43. Human Services - Youth Services - Salary Adjustment (Reduction)	10304 5107	6,782	1,694	(5,088)
44. Human Services - Senior Services Transportation - Salary Adjustment (Reduction)	10305 5107	4,579	722	(3,857)
45. Library - TPT (Page Position Elimination)	10340 5104	149,022	77,689	(71,333)
46. Library - Salary Adjustment (Reduction)	10340 5107	35,041	6,458	(28,583)
47. Fine Arts - Salary Adjustment (Reduction)	10355 5107	3,432	843	(2,589)
48. Fine Arts - A/E Maintenance (reclass RecTrack maintenance to tech budget)	10355 5403	3,165	-	(3,165)

**TOWN OF CHESHIRE
SUMMARY OF BUDGET ADJUSTMENTS (MAY 28, 2020)
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT NUMBER	TOWN MANAGER RECOMMENDED	COUNCIL PROPOSED	BUDGET ADJUSTMENT
49. Parks and Recreation - Administration - PFT (Position Elimination)	10361 5102	205,488	152,726	(52,762)
50. Parks and Recreation - Administration - Salary Adjustment (Reduction)	10361 5107	4,940	831	(4,109)
51. Parks and Recreation - Administration - Program Materials	10361 5204	20,000	16,000	(4,000)
52. Parks and Recreation - Administration - Printing	10361 5207	10,000	11,700	1,700
53. Parks and Recreation - Administration - Gas & Diesel	10361 5208	120	50	(70)
54. Parks and Recreation - Administration - Train Expense	10361 5210	150	50	(100)
55. Parks and Recreation - Administration - A/E Maintenance	10361 5403	5,498	-	(5,498)
56. Parks and Recreation - Administration - Meetings, Conferences	10361 5502	1,525	200	(1,325)
57. Parks and Recreation - Administration - Auto Allowance	10361 5503	400	200	(200)
58. Parks and Recreation - Recreation - TPT (no camp staff)	10362 5104	213,000	148,000	(65,000)
59. Parks and Recreation - Recreation - Overtime	10362 5105	3,000	-	(3,000)
60. Parks and Recreation - Recreation - Salary Adjustment (Reduction)	10362 5107	3,380	998	(2,382)
61. Parks and Recreation - Recreation - Telephone	10362 5301	3,870	1,980	(1,890)
62. Parks and Recreation - Recreation - Rent/Lease	10362 5405	8,000	7,000	(1,000)
63. Parks and Recreation - Recreation - Program Services	10362 5408	22,000	6,000	(16,000)
64. Parks and Recreation - Recreation - Auto Allowance	10362 5503	1,000	500	(500)
65. Parks and Recreation - Celebrations - Program Materials	10364 5204	9,735	6,300	(3,435)
66. Parks and Recreation - Celebrations - Program Service	10364 5408	32,350	5,550	(26,800)
67. Parks and Recreation - Swimming Pool - Other	10365 5710	396,922	397,247	325
68. Parks and Recreation - Swimming Pool - Other	10365 5710	397,247	396,411	(836)
69. Debt Service - Debt Service Fund Transfer	10393 5709	-	616,000	616,000
70. Dept of Education (Town Pension)	10400 5800	75,545,054	75,643,926	98,872
71. Dept of Education	10400 5800	75,643,926	74,493,926	(1,150,000)
72. Dept of Education	10400 5800	74,493,926	74,593,926	100,000
Total Expenditure Adjustments				<u>\$ (1,526,674)</u>

COMMUNITY POOL

REVENUES - INCREASE (DECREASE):

1. Pool - Fees	30 4375	\$ 634,000	537,000	\$ (97,000)
2. Pool - General Fund Subsidy	30 4900	396,086	396,411	325
				<u>\$ (96,675)</u>

EXPENDITURES - INCREASE (DECREASE):

1. Pool - TPT (COVID - reduction in activity)	30375 5104	\$ 262,078	\$ 239,096	\$ (22,982)
2. Pool - TPT (Eliminate lifeguard premium over minimum wage)	30375 5104	\$ 239,096	\$ 182,313	(56,783)
3. Pool - Salary Adjustment (Reduction)	30375 5107	7,797	1,628	(6,169)
4. Pool - Building Material	30375 5202	40,000	35,000	(5,000)
5. Pool - Program Material	30375 5204	6,500	5,500	(1,000)
6. Pool - Consultants (Arizon)	30375 5401	3,000	-	(3,000)
7. Pool - A/E Maintenance	30375 5403	1,000	5,025	4,025
8. Pool - Meetings / Conferences	30375 5502	1,300	400	(900)
9. Pool - Social Security	30375 5704	30,000	25,184	(4,816)
10. Pool - Town Pension	30375 5720	22,975	22,925	(50)
				<u>\$ (96,675)</u>

WPCD

REVENUES - INCREASE (DECREASE):

1. W.P.C.D. Fund Equity	60 4901	\$ (28,236)	\$ (103,381)	(75,145)
2. W.P.C.D. Fund Equity	60 4901	\$ (103,381)	\$ (3,381)	100,000
				<u>\$ 24,855</u>

EXPENDITURES - INCREASE (DECREASE):

1. W.P.C.D. - PFT	60270 5102	\$ 671,437	\$ 613,424	\$ (58,013)
2. W.P.C.D. - PFT	60270 5102	613,424	596,312	(17,112)
3. W.P.C.D. - Salary Adjustment (Reduction)	60270 5107	17,548	4,779	(12,769)
4. W.P.C.D. - Contractual Services - Other (Engineering Consultant)	60270 5409	194,700	217,200	22,500
5. W.P.C.D. - Social Security	60270 5704	57,000	50,276	(6,724)
6. W.P.C.D. - Debt Service (Debt Service Fund Transfer)	60270 5709	1,195,634	1,295,634	100,000
7. W.P.C.D. - Town Pension	60270 5720	117,943	115,416	(2,527)
8. W.P.C.D. - 457 DC Plan	60270 5722	4,000	3,500	(500)
				<u>\$ 24,855</u>

Town of Cheshire
Revenue Budget Report
Fiscal Year 2020-2021

Account	Description	FY 2019			FY 2020			FY 2021		
		Actual	Appropriation	Estimated Revenues	Manager Recommended	Council Approved	FY 21 Council Approved Minus FY 20 Appropriation \$ Variance	\$ Variance Divided by FY 20 Appropriation % Variance		
05 PROPERTY TAXES										
10 4101	CURRENT TAX LEVY	\$89,893,176	\$91,680,077	\$92,215,820	\$95,609,220	\$93,033,278	\$1,353,201	1.48%		
10 4102	CERTIFICATE OF OCCUPANCY	\$0	\$65,908	\$0	\$67,754	\$65,908	\$0	0.00%		
10 4103	CERTIFICATE EXEMPTION	\$0	\$4,500	\$0	\$4,500	\$4,500	\$0	0.00%		
10 4104	SUPPLEMENTAL M V TAX	\$997,655	\$1,056,247	\$1,095,757	\$1,085,816	\$1,056,247	\$0	0.00%		
10 4111	PRIOR YEAR LEVIES	\$55,183	\$75,000	\$50,000	\$50,000	\$250,000	\$175,000	233.33%		
10 4112	INTEREST & LIEN FEES	\$238,523	\$200,000	\$225,000	\$225,000	\$225,000	\$25,000	12.50%		
TOTAL 05 PROPERTY TAXES		\$91,184,536	\$93,081,732	\$93,586,577	\$97,042,290	\$94,634,933	\$1,553,201	1.67%		

Town of Cheshire
Revenue Budget Report
Fiscal Year 2020-2021

Account	Description	FY 2019		FY 2020		FY 2021		\$ Variance Divided by FY 20 Appropriation % Variance
		Actual	Appropriation	Estimated Revenues	Manager Recommended	Council Approved	FY 21 Council Approved Minus FY 20 Appropriation \$ Variance	
10 P I L O T								
10 4201	STATE OF CONNECTICUT	\$1,317,410	\$1,317,410	\$1,317,410	\$1,317,410	\$1,317,410	\$0	0.00%
10 4202	CHESHIRE ACADEMY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
10 4203	CHESHIRE HSG AUTHORITY	\$33,552	\$33,196	\$33,196	\$33,820	\$33,820	\$624	1.88%
10 4204	SO CNTRL REG WATER AUTH	\$629,496	\$647,235	\$646,036	\$670,770	\$652,503	\$5,268	0.81%
10 4205	COLLEGES - PILOT	\$100,980	\$100,980	\$100,980	\$100,980	\$100,980	\$0	0.00%
10 4208	DISABLED PERSONS EXEMPT	\$1,565	\$1,745	\$1,768	\$1,744	\$1,744	(\$1)	-0.06%
10 4210	ADDITIONAL VETERANS EXEMPT	\$11,119	\$10,560	\$10,739	\$9,879	\$9,879	(\$681)	-6.45%
10 4212	MASHANTUCKET PEQUOT/MOHEGAN GRANT	\$1,962,440	\$1,962,440	\$1,962,440	\$1,962,440	\$1,962,440	\$0	0.00%
10 4213	TELECOMM PROPERTY TAX	\$158,142	\$117,449	\$189,262	\$142,000	\$142,000	\$24,551	20.90%
TOTAL 10 P I L O T		\$4,215,704	\$4,192,015	\$4,262,831	\$4,240,043	\$4,221,776	\$29,761	0.71%

Town of Cheshire
Revenue Budget Report
Fiscal Year 2020-2021

Account	Description	FY 2019		FY 2020		FY 2021		\$ Variance Divided by FY 20 Appropriation % Variance
		Actual	Appropriation	Estimated Revenues	Manager Recommended	Council Approved	FY 21 Council Approved Minus FY 20 Appropriation \$ Variance	
15 TOWN DEPARTMENTS								
10 4301	BUILDING OFFICIAL	\$513,749	\$425,000	\$570,000	\$460,000	\$500,000	\$75,000	17.65%
10 4302	TOWN CLERK	\$575,130	\$600,000	\$692,500	\$593,440	\$593,440	(\$6,560)	-1.09%
10 4303	PARKS & RECREATION	\$341,275	\$375,000	\$340,000	\$360,000	\$250,000	(\$125,000)	-33.33%
10 4304	POLICE DEPT	\$116,099	\$140,000	\$125,000	\$125,000	\$125,000	(\$15,000)	-10.71%
10 4306	PUBLIC LIBRARY	\$16,554	\$21,000	\$21,000	\$10,000	\$10,000	(\$11,000)	-52.38%
10 4307	ANIMAL CONTROL	\$5,940	\$7,000	\$4,000	\$5,000	\$5,000	(\$2,000)	-28.57%
10 4310	SOLID WASTE	\$1,177	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
10 4311	PUBLIC WORKS	\$15,960	\$7,500	\$10,000	\$7,500	\$7,500	\$0	0.00%
10 4312	PLANNING	\$30,961	\$20,000	\$25,000	\$20,000	\$20,000	\$0	0.00%
10 4313	SENIOR SERVICES	\$29,893	\$32,000	\$28,000	\$30,000	\$30,000	(\$2,000)	-6.25%
10 4314	YOUTH ACTIVITIES	\$4,926	\$3,500	\$4,500	\$4,500	\$4,500	\$1,000	28.57%
10 4315	FINE ARTS	\$124,709	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0.00%
TOTAL 15 TOWN DEPARTMENTS		\$1,776,372	\$1,758,000	\$1,947,000	\$1,742,440	\$1,672,440	(\$85,560)	-4.87%

Town of Cheshire
Revenue Budget Report
Fiscal Year 2020-2021

Account	Description	FY 2019			FY 2020			FY 2021		
		Actual	Appropriation	Estimated Revenues	Manager Recommended	Council Approved	FY 21 Council Approved Minus FY 20 Appropriation \$ Variance	\$ Variance Divided by FY 20 Appropriation % Variance		
20 GRANTS - TOWN										
10 4408	YOUTH SERVICES GRANT	\$16,995	\$15,230	\$16,995	\$16,995	\$16,995	\$1,765	11.59%		
10 4410	GRANTS - TOWN	\$93,002	\$55,000	\$46,000	\$48,000	\$48,000	(\$7,000)	-12.73%		
10 4412	TOWN AID ROADS	\$404,875	\$404,875	\$404,875	\$404,496	\$404,496	(\$379)	-0.09%		
10 4416	MUNICIPAL REVENUE SHARING BOND DISTR	\$736,700	\$736,700	\$736,700	\$736,700	\$736,700	\$0	0.00%		
10 4418	LOCIP	\$210,424	\$182,762	\$182,762	\$182,762	\$182,762	\$0	0.00%		
10 4419	MUNICIPAL STABILIZATION GRANT	\$241,134	\$241,134	\$241,134	\$241,134	\$241,134	\$0	0.00%		
TOTAL 20 GRANTS - TOWN		\$1,703,130	\$1,635,701	\$1,628,466	\$1,630,087	\$1,630,087	(\$5,614)	-0.34%		
MISCELLANEOUS-TOWN										
10 4501	INVESTMENT INCOME	\$850,737	\$900,000	\$776,000	\$540,000	\$300,000	(\$600,000)	-66.67%		
10 4503	SEWER ASSESSMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%		
10 4505	MISCELLANEOUS REVENUES	\$467,931	\$375,000	\$505,000	\$387,000	\$395,950	\$20,950	5.59%		
10 4506	POLICE SPECIAL DUTY	\$112,382	\$105,000	\$120,000	\$105,000	\$105,000	\$0	0.00%		
10 4507	WPCD ADMIN/DEBT REIMB.	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$0	0.00%		
10 4514	EXCAVATION FEES	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%		
TOTAL 25 MISCELLANEOUS - TOWN		\$2,156,049	\$2,105,000	\$2,126,000	\$1,757,000	\$1,525,950	(\$579,050)	-27.51%		

Town of Cheshire
Revenue Budget Report
Fiscal Year 2020-2021

Account	Description	FY 2019		FY 2020		FY 2021		\$ Variance Divided by FY 20 Appropriation % Variance
		Actual	Appropriation	Estimated Revenues	Manager Recommended	Council Approved	FY 21 Council Approved Minus FY 20 Appropriation \$ Variance	
30 GRANTS - EDUCATION								
10 4602	MAGNET SCHOOL TRANSPORTATION	\$15,600	\$15,600	\$16,900	\$15,600	\$15,600	\$0	0.00%
10 4606	ADULT EDUCATION	\$26,515	\$29,075	\$28,962	\$28,807	\$28,807	(\$268)	-0.92%
10 4607	BUILDING GRANTS	\$28,992	\$18,859	\$18,854	\$7,026	\$7,026	(\$11,833)	-62.74%
10 4608	INTEREST SUBSIDY	\$1,893	\$903	\$903	\$386	\$386	(\$517)	-57.25%
10 4614	EDUCATION COST SHARING	\$9,327,768	\$9,230,992	\$9,284,461	\$9,339,412	\$9,339,412	\$108,420	1.17%
10 4615	SPECIAL ED-EXCESS COST	\$497,056	\$600,000	\$478,958	\$479,000	\$479,000	(\$121,000)	-20.17%
10 4616	NON-PUBLIC HEALTH	\$15,234	\$0	\$17,739	\$18,000	\$18,000	\$18,000	0.00%
TOTAL 30 GRANTS - EDUCATION		\$9,913,058	\$9,895,429	\$9,846,777	\$9,888,231	\$9,888,231	(\$7,198)	-0.07%

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Fiscal Year 2020-2021

Account	Description	FY 2019			FY 2020			FY 2021		
		Actual	Appropriation	Estimated Revenues	Manager Recommended	Council Approved	FY 21 Council Approved Minus FY 20 Appropriation \$ Variance	FY 20 Appropriation \$ Variance	FY 20 Appropriation % Variance	
35 MISC - EDUCATION										
10 4701	TUITION	\$171,709	\$120,000	\$189,372	\$140,000	\$140,000	\$20,000	\$20,000	16.67%	
10 4702	RENTALS & MISCELLANEOUS	\$13,261	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00%	
10 4703	BIRTH TO THREE SERVICES	\$347,294	\$360,000	\$340,000	\$360,000	\$360,000	\$0	\$0	0.00%	
TOTAL 35 MISC - EDUCATION		\$532,264	\$490,000	\$539,372	\$510,000	\$510,000	\$20,000	\$20,000	4.08%	
45 GENERAL EQUITY										
10 4901	GENERAL FUND EQUITY	\$1,090,000	\$1,062,918	\$1,062,918	\$800,000	\$2,000,000	\$937,082	\$937,082	88.16%	
TOTAL 45 GENERAL EQUITY		\$1,090,000	\$1,062,918	\$1,062,918	\$800,000	\$2,000,000	\$937,082	\$937,082	88.16%	
GENERAL FUND GRAND TOTAL		\$112,571,114	\$114,220,795	\$114,999,941	\$117,610,091	\$116,083,417	\$1,862,622	\$1,862,622	1.63%	

**Town of Cheshire
Operating Budget Summary
Fiscal Year 2020-2021**

	FY 2019		FY 2020			FY 2021			\$ Variance Divided by FY 20 Appropriation % Variance
	Actual	Appropriation	Estimated Expenditures	Department Request	Manager Recommended	Council Approved	FY 21		
							Council Approved	Minus	
Town Council	\$30,237	\$29,900	\$49,550	\$53,600	\$47,600	\$47,600	\$17,700	\$17,700	59.20%
Town Manager	\$470,226	\$477,617	\$485,340	\$489,234	\$500,957	\$497,053	\$19,436	\$19,436	4.07%
Town Attorney	\$340,205	\$350,000	\$333,358	\$340,000	\$340,000	\$340,000	(\$10,000)	(\$10,000)	-2.86%
Town Clerk	\$269,084	\$259,866	\$237,778	\$251,480	\$251,480	\$249,463	(\$10,403)	(\$10,403)	-4.00%
Elections	\$118,651	\$132,551	\$131,668	\$124,223	\$124,223	\$123,595	(\$8,956)	(\$8,956)	-6.76%
Probate Court	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%
Finance	\$2,087,326	\$2,163,954	\$2,185,988	\$2,357,662	\$2,282,097	\$2,202,771	\$38,817	\$38,817	1.79%
Board of Assessment Appeals	\$3,872	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	\$0	\$0	0.00%
General Services	\$261,018	\$295,876	\$288,542	\$328,952	\$295,802	\$295,068	(\$808)	(\$808)	-0.27%
Public Property	\$1,182,813	\$1,235,438	\$1,239,413	\$1,235,355	\$1,238,155	\$1,235,011	(\$427)	(\$427)	-0.03%
Employee Benefits	\$8,062,344	\$8,571,135	\$8,582,697	\$9,583,360	\$9,154,329	\$8,654,734	\$83,599	\$83,599	0.98%
TOTAL ADMINISTRATION & FINANCE	\$12,825,776	\$13,520,312	\$13,538,309	\$14,989,441	\$14,238,618	\$13,649,270	\$128,958	\$128,958	0.95%
PLANNING & DEVELOPMENT									
Planning Department	\$386,989	\$371,769	\$370,540	\$376,275	\$376,275	\$369,388	(\$2,381)	(\$2,381)	-0.64%
Planning & Zoning Commission	\$5,682	\$6,260	\$6,360	\$6,760	\$6,760	\$6,760	\$500	\$500	7.99%
Zoning Board of Appeals	\$2,405	\$2,660	\$2,110	\$2,635	\$2,635	\$2,635	(\$25)	(\$25)	-0.94%
Economic Development	\$127,964	\$135,819	\$134,920	\$138,493	\$135,743	\$133,381	(\$2,438)	(\$2,438)	-1.80%
Beautification Committee	\$8,437	\$13,200	\$12,975	\$13,225	\$13,225	\$13,225	\$25	\$25	0.19%
Public Building Commission	\$1,020	\$1,850	\$1,950	\$2,100	\$2,100	\$2,100	\$250	\$250	13.51%
Inland Wetlands Commission	\$3,270	\$5,350	\$18,565	\$6,350	\$6,350	\$6,350	\$1,000	\$1,000	18.69%
Environment Commission	\$323	\$890	\$720	\$890	\$890	\$890	\$0	\$0	0.00%
Historic District Commission	\$1,180	\$2,275	\$2,205	\$2,275	\$2,275	\$2,275	\$0	\$0	0.00%
Energy Commission	\$1,385	\$2,075	\$1,900	\$2,325	\$2,325	\$2,325	\$250	\$250	12.05%
TOTAL PLANNING & DEVELOPMENT	\$538,656	\$542,148	\$552,245	\$551,328	\$548,578	\$539,329	(\$2,819)	(\$2,819)	-0.52%
PUBLIC SAFETY									
Police Department	\$5,585,937	\$5,912,317	\$5,841,188	\$6,155,774	\$6,063,274	\$5,892,567	(\$19,750)	(\$19,750)	-0.33%
Animal Control	\$100,306	\$106,401	\$113,258	\$112,595	\$112,595	\$110,677	\$4,276	\$4,276	4.02%
Prison Advisory Commission	\$100	\$300	\$300	\$300	\$300	\$300	\$0	\$0	0.00%
Civil Preparedness	\$26,195	\$39,700	\$39,700	\$55,700	\$40,700	\$40,700	\$1,000	\$1,000	2.52%
Public Safety Commission	\$922	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$0	\$0	0.00%
Fire Department	\$1,174,282	\$1,153,955	\$1,166,980	\$1,249,623	\$1,201,701	\$1,192,707	\$38,752	\$38,752	3.36%
Inspection Department	\$305,968	\$297,467	\$294,882	\$317,902	\$307,902	\$302,239	\$4,772	\$4,772	1.60%
TOTAL PUBLIC SAFETY	\$7,193,710	\$7,512,090	\$7,458,258	\$7,893,844	\$7,728,422	\$7,541,140	\$29,050	\$29,050	0.39%

TOTAL ADMINISTRATION & FINANCE

PLANNING & DEVELOPMENT

- Planning Department
- Planning & Zoning Commission
- Zoning Board of Appeals
- Economic Development
- Beautification Committee
- Public Building Commission
- Inland Wetlands Commission
- Environment Commission
- Historic District Commission
- Energy Commission

TOTAL PLANNING & DEVELOPMENT

PUBLIC SAFETY

- Police Department
- Animal Control
- Prison Advisory Commission
- Civil Preparedness
- Public Safety Commission
- Fire Department
- Inspection Department

TOTAL PUBLIC SAFETY

**Town of Cheshire
Operating Budget Summary
Fiscal Year 2020-2021**

	FY 2020			FY 2021				
	Actual	Appropriation	Estimated Expenditures	Department Request	Manager Recommended	Council Approved		Council Approved Minus FY 20 Appropriation
								\$ Variance
PUBLIC WORKS								
Public Works Department	\$6,601,374	\$6,532,481	\$6,586,080	\$7,018,679	\$6,758,291	\$6,656,572	\$124,091	
Water Pollution Control Authority	\$2,012	\$3,050	\$3,300	\$4,000	\$3,250	\$3,250	\$200	
TOTAL PUBLIC WORKS	\$6,603,385	\$6,535,531	\$6,589,380	\$7,022,679	\$6,761,541	\$6,659,822	\$124,291	
SOCIAL SERVICES								
Human Services	\$907,791	\$978,941	\$983,983	\$1,014,177	\$1,005,377	\$988,081	\$9,140	
Youth Services Committee	\$765	\$500	\$0	\$0	\$0	\$0	(\$500)	
Youth & Human Services Committee	\$195	\$750	\$1,000	\$1,500	\$1,500	\$1,500	\$750	
TOTAL SOCIAL SERVICES	\$908,751	\$980,191	\$984,983	\$1,015,677	\$1,006,877	\$989,581	\$9,390	
CULTURAL SERVICES								
Library	\$1,668,995	\$1,834,052	\$1,815,708	\$1,867,604	\$1,864,604	\$1,764,688	(\$69,364)	
Library Board	\$790	\$1,450	\$1,130	\$1,250	\$1,250	\$1,250	(\$200)	
Fine Arts Committee	\$213,082	\$223,818	\$222,897	\$236,412	\$233,844	\$228,090	\$4,272	
TOTAL CULTURAL SERVICES	\$1,882,867	\$2,059,320	\$2,039,735	\$2,105,266	\$2,099,698	\$1,994,028	(\$65,292)	
LEISURE SERVICES								
Recreation Department	\$970,505	\$984,356	\$971,273	\$1,110,797	\$1,069,197	\$882,315	(\$102,041)	
Parks & Rec Commission	\$801	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	
TOTAL LEISURE SERVICES	\$971,306	\$986,856	\$973,773	\$1,113,297	\$1,071,697	\$884,815	(\$102,041)	
MISCELLANEOUS								
Public Health	\$510,448	\$520,048	\$508,336	\$518,625	\$518,625	\$524,525	\$4,477	
Contingency	\$0	\$125,000	\$0	\$125,000	\$125,000	\$125,000	\$0	
Capital Non-Recurring	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,000,000	\$1,000,000	(\$100,000)	
Debt Service Reserve	\$0	\$58,541	\$58,541	\$0	\$0	\$0	(\$58,541)	
TOTAL MISCELLANEOUS	\$1,610,448	\$1,803,589	\$1,666,877	\$1,743,625	\$1,643,625	\$1,649,525	(\$154,064)	
DEPT OF EDUCATION								
TEACHER PENSION ASSESSMENT	\$71,642,731	\$73,356,511	\$73,356,511	\$75,502,554	\$75,545,054	\$74,593,926	\$1,237,415	
DEBT SERVICE	\$0	\$284,061	\$0	\$0	\$0	\$0	(\$284,061)	
GRAND TOTAL - GENERAL FUND	\$110,752,554	\$114,220,795	\$113,800,257	\$119,103,692	\$117,610,091	\$116,083,417	\$1,862,622	
							1.63%	

PUBLIC WORKS
Public Works Department
Water Pollution Control Authority

TOTAL PUBLIC WORKS

SOCIAL SERVICES
Human Services
Youth Services Committee
Youth & Human Services Committee

TOTAL SOCIAL SERVICES

CULTURAL SERVICES
Library
Library Board
Fine Arts Committee

TOTAL CULTURAL SERVICES

LEISURE SERVICES
Recreation Department
Parks & Rec Commission

TOTAL LEISURE SERVICES

MISCELLANEOUS
Public Health
Contingency
Capital Non-Recurring
Debt Service Reserve

TOTAL MISCELLANEOUS

DEPT OF EDUCATION

TEACHER PENSION ASSESSMENT

DEBT SERVICE

GRAND TOTAL - GENERAL FUND

1.63%

BE IT RESOLVED, That the Town Council approves Resolution # 052820-2

RESOLUTION # 052820-2

FISCAL YEAR 2020-2021
WATER POLLUTION CONTROL FUND OPERATING BUDGET

BE IT RESOLVED, that the Cheshire Town Council appropriates the sum of \$4,138,686 for the Town of Cheshire Water Pollution Control Fund Operating Budget for fiscal year 2020-2021, and that the sum of revenues and allocation of Water Pollution Control Fund equity for the fiscal year 2020-2021 Town of Cheshire Water Pollution Control Fund Operating budget also be in the amount of \$4,138,686, and

BE IT FURTHER RESOLVED that the Cheshire Town Council recommends that the Water Pollution Control Authority consider setting the Sewer Use Charge at \$425 per year, effective December 1, 2020.

Item #

**CHESHIRE WATER POLLUTION CONTROL FUND
REVENUE BUDGET REPORT**

Account #	Account	FY 2019 Actual	FY 2020 Appropriation	FY 2020 Estimated	FY 2021 Manager Recommended	FY 2021 Council Approved
60-4112	SEWER USE INT/LIEN	\$ 25,761	\$ 25,900	\$ 24,000	\$ 26,200	\$ 26,200
60-4308	SEWER USE	3,876,844	3,884,975	3,963,567	3,970,367	3,970,367
60-4309	CONNECTION FEES	40,700	50,000	29,600	60,000	60,000
60-4316	PLAN REVIEW APPLICATION FEES	100	-	-	-	-
60-4317	GROUND DEWATERING FEES	769	1,500	2,500	2,500	2,500
60-4502	NITROGEN CREDITS	-	-	-	-	-
60-4505	SEPTIC WASTE DUMP PERMITS	84,800	90,000	82,000	82,000	82,000
60-4535	MISC. REVENUE	15	4,000	1,000	1,000	1,000
60-4901	W.P.C.D. FUND EQUITY	547,169	383,457	352,866	(28,236)	(3,381)
	TOTAL REVENUES	\$ 4,576,158	\$ 4,439,832	\$ 4,455,533	\$ 4,113,831	\$ 4,138,686
	TOTAL EXPENDITURES	\$ 4,576,158	\$ 4,439,832	\$ 4,455,533	\$ 4,113,831	\$ 4,138,686

The FY 21 Department Request was \$ 4,063,900

Year Ending June 30	Restricted Fund Balance	User Fee
2012	534,214	345
2013	673,016	355
2014	664,878	370
2015	669,405	380
2016	803,817	383
2017	1,088,544	400
2018	2,314,451	405
2019	1,767,282	415
2020	1,414,416 (1)	425
2021	1,417,797 (2)	425 (2)

(1) Projected

(2) Town Council Approved

BE IT RESOLVED, That the Town Council approves Resolution # 052820-3

RESOLUTION # 052820-3

FISCAL YEAR 2020-2021
COMMUNITY POOL FUND OPERATING BUDGET

BE IT RESOLVED, that the Cheshire Town Council appropriates the sum of \$ for the Town of Cheshire Community Pool Fund Operating Budget for fiscal year 2020-2021, and that the sum of revenues and transfers from other funds and allocation of Community Pool Fund equity for the fiscal year 2020-2021 Town of Cheshire Community Pool Fund Operating budget also be in the amount of \$.

Item #

**CHESHIRE COMMUNITY POOL FUND
REVENUE BUDGET REPORT**

Account #	Account	FY 2019 Actual	FY 2020 Appropriation	FY 2020 Estimated	FY 2021 Manager Recommended	FY 2021 Council Approved
30-4375	POOL FEES	\$ 613,106	\$ 620,000	\$ 620,000	\$ 634,000	\$ 537,000
30-4900	GENERAL FUND SUBSIDY	398,014	341,305	341,305	396,086	396,411
30-4901	POOL FUND EQUITY	(33,865)	-	68,402	-	-
	TOTAL REVENUES	\$ 977,255	\$ 961,305	\$ 1,029,707	\$ 1,030,086	\$ 933,411
	TOTAL EXPENDITURES	\$ 977,255	\$ 961,305	\$ 1,029,707	\$ 1,030,086	\$ 933,411

The FY 21 Department Request was \$ 1,039,244

Year Ending June 30	Unassigned Fund Balance
2012	(54,235)
2013	(38,900)
2014	19,345
2015	52,199
2016	87,864
2017	45,260
2018	7,596
2019	41,461
2020	(26,941) (1)
2021	(26,941) (2)

- (1) Projected
- (2) Town Council Approved