



MEMORANDUM
TOWN OF CHESHIRE
84 SOUTH MAIN STREET, CHESHIRE, CONNECTICUT 06410
Telephone (203) 271-6660 FAX (203) 271-6639

TO: Town Council
FROM: Sean M. Kimball, Town Manager
SUBJECT: Town Manager's Report – July 2020
DATE: July 14, 2020

Updates on Cheshire's COVID-19 Expansion of Services Plan

Town Hall:

- Town Hall continues to be open and available to the public during regular business hours
- A staff person is located at a table just inside the main door to admit visitors in order to manage traffic and receive tax payments not requiring a receipt
- Representatives from town offices are called down to greet visitors and assist in the department office as needed
- Limited to one visitor per office at a time, but visitors are permitted to wait in the lobby

Cheshire Community Pool:

- Reopened on June 22nd with extensive social distancing markings and procedures
- Times to be reserved in advance (3 hours 15 minutes long) with 30 minute breaks for extensive cleaning
- Day rates \$5.00 resident/\$10.00 non-resident per time slot
- More information at <https://www.cheshirect.org/recreation-and-leisure/community-pool/>

Cheshire Public Library:

- Grab 'n Go pick up of physical books began on June 23rd. This service also includes black and white printing options and tax documents
- Orders can be made through the library's online catalog system
- More information can be found here: <https://www.cheshirelibrary.org/grab-n-go/>
- The main drop box on the parking lot side was reopened June 19th, all materials are quarantined for 7 days before being recirculated
- No fines are accruing for late materials

Playgrounds/Courts:

- All playgrounds and courts have been reopened with signs advising anyone with possible symptoms not to use
- Signs also advise that playgrounds are not sanitized and should be used cautiously
- The Bartlem Kids in Motion Playground is waiting on two last pieces to complete the recent renovation and should be open in about two weeks (more below)

Town Council Adopted Capital Budget

The Town Council adopted the FY21 Annual Capital Budget and Five-Year Capital Plan on June 23, 2020. The Annual Capital Budget was approved at \$6,110,000 and three projects will go forward to public referendum by the voters on Tuesday, November 3, 2020:

\$1,400,000 for HVAC and Locker Room Improvements at the Police Station;
\$1,600,000 for the Road Improvement Program; and
\$620,000 for Road Reconstruction of Industrial Avenue.

Tax Bills

Tax bills were mailed at the end of June and residents are reminded that the Town Council approved and adopted a 60-day extension per the option made available by the Governor's executive order. The deadline for tax bills to be considered late is now October 1, 2020. Taxpayers are encouraged to pay online, by mail, or use the drive-up payment box located in the circle of the Town Hall parking lot to help with social distancing.

Yard Debris Drop-Off Scheduled

The Town of Cheshire will be opening the former transfer station at 1304 Waterbury Road (Route 70) for Cheshire residents to drop off organic yard debris, free of charge. Grass clippings, leaves, and brush can be dropped off at the facility Monday through Friday from 7:30 a.m. to 12:00 p.m. from Monday, July 20, 2020 until Friday, July 24, 2020 and again Monday, July 27, 2020 until Friday, July 31, 2020. NO logs or stumps will be accepted. NO contractors or landscapers will be allowed. Proof of residency may be required.

Please note that due to COVID-19 restrictions, participants must off-load their own vehicles.

Electronics Recycling Scheduled

The Town will be holding a free electronics recycling event on August 15th, 9:00 AM – 1:00 PM, Location TBD (tentatively Town Hall Parking Lot). A list of acceptable items can be found here: <https://www.cheshirect.org/media/164635/electronics-recycling-2020.pdf>

Residents should be aware that they may also regularly dispose of up to seven (7) electronics items (free of charge) at the AJ Waste Transfer Station at 22 Burton Drive, Cheshire, CT, Saturdays from 8:00AM to 1:00PM.

New Household Hazardous Waste Drop off - July 1, 2020 – October 31, 2020

The Town of Cheshire is contracting with the Regional Water Authority to dispose of unwanted household hazardous waste at **90 Sargent Drive, New Haven**. The 2020 Season begins July 1, 2020 and runs through October. The facility will be open Saturdays from 9 a.m. to noon. Proof

of residency, online pre-registration, and COVID-19 protocol are required. Please use the link below for detailed instructions and the online pre-registration form:
<https://www.rwater.com/in-the-community/hazwaste-central>

Jarvis Street Connectivity Sidewalk Project

The Town of Cheshire has begun construction on an approximately one-half mile long sidewalk on Jarvis Street between the Farmington Canal Heritage Trail and Guinevere Ridge which began the week of July 6th. Martin Laviero Contractor, Inc., of Bristol CT will be performing the work, which will take approximately two-months to complete. This project has been awarded a \$386,100 sidewalk connectivity grant from the State of Connecticut Department of Transportation, and will provide increased pedestrian access and public safety to and from the linear trail for several large area neighborhoods.

West Johnson Bridge Replacement Project – July 1, 2020 – September 30, 2020

The Town of Cheshire is in the process of replacing the bridge on West Johnson Avenue over the Ten Mile River. West Johnson Avenue will be closed to all thru-traffic, including buses and emergency vehicles (day and night) between Dickerman Road and Reinhard Road, for three (3) months, commencing on or about July 1, 2020 and remaining closed through September 30, 2020. Access to local businesses up to the barricades will be maintained.

Peck Lane and Schoolhouse Road have been designated as the detour route during this construction period; please [click here](#) to view a map showing the road closure and detour. Questions may be directed to the Department of Public Works and Engineering at 203-271-6650.

DOT Traffic Cameras at Intersection of Maple and West Main Street

We have received some questions regarding the traffic cameras installed by the CT Department of Transportation at the top of West Main Street / Maple Ave intersection. We have been advised that these cameras are for traffic management only. They are not live streaming. They take a snap image, convert the data and the image is deleted. The camera detects how many vehicles are stuck in traffic and then will adjust the lights to keep traffic flowing to prevent backups. These cameras cannot be used for traffic or red light enforcement by law.

Current Road Milling/Paving Information (Round #2)

Below is an updated road milling/paving schedule. Please note that Wallingford Rd. and Elm St. will now be paved in early Spring 2021. In their place, the northern section of Cheshire Street will be paved during the upcoming round of paving.

Name	From	To	Length
Cheshire St.	Riverview Ct.	East Johnson Ave.	4090
Oregon Rd.	South Meriden Rd.	1000' E South Meriden Rd.	1000
Oregon Rd.	1000' S E Meriden Rd	South Meriden Rd	3028

Town Energy Efficient Lighting Upgrades

We received notice that the Town is eligible for additional rebates totaling \$28,023 as part of the town wide LED conversion in municipal buildings and facilities. The Town Council authorized this project to use “on-bill” zero interest financing and these unexpected savings will reduce our payback time substantially. The project is about 95% complete with the upgraded field lights at Cheshire Park currently in progress.

Bartlem Park Kids in Motion Playground Improvements

The Bartlem Park “Kids in Motion” playground is receiving much needed improvements thanks to the Town Council’s capital budget appropriation last fall. The failed fencing was previously replaced and now upgrades to the entire playground are proceeding including replacement of six pieces of equipment. Most of the damaged “poured in place” surface material will be replaced with ADA-compliant pre-engineered wood fiber mulch. The new equipment is almost entirely complete with two remaining apparatus being completed before reopening in about two weeks.

Chesprocott Drive Through Flu Clinic

Chesprocott has announced a “Drive-Thru” Flu Clinic for Thursday, October 1st from 10:00 AM – Noon at the Cheshire Congregational Church Green. Participants will drive up and remain in their cars and nurses from Hartford Healthcare will provide the vaccination. Please stay tuned for additional information and promotions.

Upcoming Town Council & Sub-Committee Meetings

Town Council Regular Meeting

August 11, 2020 – 7:00 pm.

TOWN OF CHESHIRE, CONNECTICUT

**REQUEST FOR PROPOSALS FOR
Town Engineer Consultant Services**

Proposal Number: # 2021-03
Proposal Opening Date: July 30, 2020
Proposal Opening Time: 11:00 AM
Proposal Opening Place: Cheshire Town Hall, Rom 210

The Town of Cheshire is seeking proposals for Town Engineer Consultant Services.

One (1) original and four (4) copies on thumb drives of proposals must be received in the Cheshire Town Hall, Department of Public Works and Engineering, Room 213, 84 South Main Street, Cheshire, CT 06410 by the date and time noted above. The Town of Cheshire (the "Town") will not accept submissions by e-mail or fax. The Town will reject proposals received after the date and time noted above.

The documents comprising this Request for Proposals may be obtained on the Town's website, www.cheshirect.org, under "Bids and Requests for Proposals." **Each proposer is responsible for checking the Town's website to determine if the Town has issued any addenda and, if so, to complete its proposal in accordance with the RFP as modified by the addenda.**

Proposals must be held firm and cannot be withdrawn for sixty (60) calendar days after the opening date.

The Town reserves the rights to amend or terminate this Request for Proposals, accept all or any part of a proposal, reject all proposals, waive any informalities or non-material deficiencies in a proposal, and award the proposal to the proposer that, in the Town's judgment, will be in the Town's best interests.

This Request for Proposals ("RFP") includes:

- Standard Instructions to Proposers
- Specifications
- Insurance Requirements
- Proposal Form
- Proposer's Legal Status Disclosure
- Proposer's Certification Concerning Equal Employment Opportunities and Affirmative Action Policy
- Proposer's Non Collusion Affidavit
- Proposer's Statement of References
- Addenda, if any
- The Contract terms will be negotiated with the successful proposer.




"The Bedding Plant Capital of Connecticut"

TOWN OF CHESHIRE

Department of Public Works and Engineering
84 South Main Street, Cheshire, Connecticut 06410
Phone: 203-271-6650 Fax: 203-271-6659

DATE: July 8, 2020
TO: Sean Kimball, Town Manager
FROM: George Noewatne, Director of Public Works and Engineering
SUBJECT: Public Building Commission Agenda Items for Town Council Approval



The Public Building Commission (PBC) met on Wednesday, July 24, 2020 and reviewed the attached Project Completion Reports for the following Capital Projects: Installation of Photovoltaic System and Power Purchase Agreement, Cheshire High School Storage Building and the Boiler Replacement at Fire Headquarters.

The PBC would like to submit these reports for the Town Council's review at their meeting on Tuesday, July 14, 2020.



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TOWN OF CHESHIRE

Department of Public Works and Engineering
84 South Main Street, Cheshire, Connecticut 06410
Phone: 203-271-6650 Fax: 203-271-6659

DATE:	July 8, 2020
TO:	Sean Kimball, Town Manager
FROM:	George Noewatne, Director of Public Works and Engineering
SUBJECT:	Project Completion Report – Boiler Replacement at Fire HQ

The PBC project, Boiler Replacement at Fire Headquarters, is complete.

Salamone & Associates, PC, was selected by the PBC to be the designer of record at the August 7, 2019 Public Building Commission Meeting. Council awarded the Design of the project to Salamone & Associates PC in the amount of \$27,700.00. The project was administered by Phil Bowman, PBC subcommittee Chairperson.

Bids for Boiler Installation were received on October 15, 2019. Seven (7) bids were received with the highest bid amount being \$246,715.00. Sav-Mor Cooling and Heating, Inc. was low bidder and the firm was selected for the construction contract based on their fees and their past experience with similar projects. The firm was vetted by the designer and the Town expected to receive approximately \$15,000.00 in Eversource rebates upon installation of the boiler. Per the recommendation of the Public Building Commission, Town Council awarded Sav-Mor Cooling & Heating the boiler replacement phase of the project in the amount of \$133,800.00 at their meeting held on November 13, 2019 (Resolution #1125-2).

Funding for the project came from account #20100-5800-01303.

Final completion of the project was February 27, 2020.

PROJECT SUMMARY

Total Appropriation:	\$180,000.00
Total Expended:	\$ 161,663.00
Remaining Funds:	\$18,337.00
Account Detail:	
VENDOR:	PAYMENTS:
Salamone & Associates, P.C. - Design Services	\$27,700.00
Sav-Mor Cooling & Heating Inc.	\$133,800.00
Record Journal- Legal Notice (Construction)	\$163.00
TOTAL	\$161,663.00

Suggestions for Improvements:

This was a well-managed and well executed project. The Town will receive approximately \$15,000.00 of eligible incentives for the upgrades/replacements of the boilers at the Cheshire Fire Headquarters.

Recommendations:

The Public Building Commission recommends Salamone & Associates, PC and Sav-Mor Cooling & Heating, Inc. for future projects. The Public Building Commission recommends using the remaining balance for the Fire Annex boiler replacement project.

GN/am

CC: James Jaskot, Director of Finance
The Public Building Commission
Vincent Masciana, Cheshire Public Schools



"The Bedding Plant Capital of Connecticut"

TOWN OF CHESHIRE

Department of Public Works and Engineering
84 South Main Street, Cheshire, Connecticut 06410
Phone: 203-271-6650 Fax: 203-271-6659

DATE: July 8, 2020

TO: Sean Kimball, Town Manager

FROM: Public Works and Engineering for the Public Building Commission

SUBJECT: Project Completion Report – RFP 1718-31 Cheshire High School Storage Building

The PBC project, CHS Storage Building, is complete. It is currently being utilized to store equipment for the Cheshire High School Band and various sports teams.

The project was administered by PBC members Steve Durkee, Subcommittee Chairperson, Phillip Bowman, Subcommittee Co-Chairperson, Richard Clavet and Vincent Robitaille.

A design-build RFP for the structure was advertised on March 20, 2018. Two responses were received on April 19, 2018 from Pelletier Construction Management and JA Rosa Construction. The Public Building Commission negotiated with the two responders to refine scope and costs. Ultimately JA Rosa Construction was awarded the design-build contract for \$292,096.00. Construction began October 10, 2018 and substantial completion was achieved on April 5, 2019.

Funding for the project came primarily from Capital Account #20400-5800-01234. Other funding to construct the access road to the Storage Building was taken from Cheshire Public Schools Account #19073203-543000.

PROJECT SUMMARY Account #20400-5800-01234

CHS Storage Building Project	
Total Capital appropriation:	\$300,000.00
Total Expended:	\$296,015.13
Total Available	\$3,984.87
Account Detail:	
VENDOR:	
Milone & MacBroom (Site location)	\$2,500.00
Independent Materials Testing Laboratory	\$3,015.00
Legal Notice 1718-31	\$137.13
JA Rosa Construction Accounting	
J.A. Rosa Construction (Final Proposal Amount)	\$243,730.00
Change Order #1 Dated September 13, 2018 for Additional work	\$38,366.00
Change Order #2 Allotment for Structural Fill	\$10,000.00
J.A. Rosa Construction (Adjusted Contract with additional scope of work)	\$292,096.00
Contract Sum decreased by this change order	(\$2,000.00)
Final Contract Amount:	\$290,096.00
CHS Access Road to the Storage Building	(CPS Account #19073203-543000) \$33,157.00

GN/am

CC: James Jaskot, Director of Finance
 The Public Building Commission
 Vin Masciana, Cheshire Public Schools



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TOWN OF CHESHIRE

Department of Public Works and Engineering
84 South Main Street, Cheshire, Connecticut 06410
Phone: 203-271-6650 Fax: 203-271-6659

DATE: July 8, 2020

TO: Sean Kimball, Town Manager

FROM: Public Works and Engineering for the Public Building Commission

SUBJECT: Project Completion Report – Project# 1718-33 Installation of photovoltaic system and power purchase agreement

The PBC project, Installation of photovoltaic system and power purchase agreement, is complete.

The project was introduced by the Energy Commission and administered by PBC Subcommittee Chairperson, David Arai.

In July 2018, The Town Council authorized Town Manager, Sean Kimball, to execute an agreement with Greenskies Renewable Energy, LLC for the installation and operation of a solar carport at Cheshire Police Headquarters.

This project was approved by the Town Council and funded using Zrec credits. Greenskies Renewable Energy, LLC estimated cumulative savings over the twenty (20) year life of the contract to be \$199,602.

This project required no financial contributions from the Town. The carport is being utilized to protect police vehicles from the elements while simultaneously producing energy savings for the Town.

Suggestions for Improvements:

The equipment has been operating at or above projected production, optimizing savings, that has an estimated payback of 5 ½ years.

The Town is exploring options to close the gaps between panels to eliminate water infiltration and icing conditions. Future systems should have a roof structure to eliminate this, but it will likely result in reduced savings due to higher costs.

Recommendations:

The Town through the Energy Commission should continue to evaluate similar energy saving opportunities.

GN/am

CC: Sean Kimball, Town Manager
James Jaskot, Director of Finance
The Public Building Commission



"The Bedding Plant Capital of Connecticut"

**MEMORANDUM
FINANCE DEPARTMENT
July 10, 2020**

TO: Town Council Members
Laura Brennan, Town Clerk

CC: Sean Kimball, Town Manager

FROM: James Jaskot, Finance Director *JJ*

SUBJECT: Month End Financial Report

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In accordance with Section 6-4(c) of the Town Charter, I am transmitting the year-to-date financial report for the month ending June 30, 2020. This information consists of the "Revenue by Account", and the "Budget Department Summary" reports.

FOR 2020 12

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES						
10 4101 CURRENT TAX LEVY	91,680,077	91,680,077	91,996,358.56	37,583.40	-316,281.56	100.3%*
10 4102 CERTIFICATE OF OCCUPANCY	65,908	65,908	.00	.00	65,908.00	.0%*
10 4103 CERTIFICATE EXEMPTION	4,500	4,500	.00	.00	4,500.00	.0%*
10 4104 SUPPLEMENTAL M V TAX	1,056,247	1,056,247	1,090,945.40	11,180.86	-34,698.40	103.3%*
10 4111 PRIOR YEAR LEVIES	75,000	75,000	17,898.57	-1,117.96	57,101.43	23.9%*
10 4112 INTEREST & LIEN FEES	200,000	200,000	192,496.52	6,470.66	7,503.48	96.2%*
TOTAL TAXES	93,081,732	93,081,732	93,297,699.05	54,116.96	-215,967.05	100.2%
42 PILOT						
10 4201 STATE OF CONNECTICUT	1,317,410	1,317,410	1,317,410.00	.00	.00	100.0%*
10 4202 CHESHIRE ACADEMY	1,000	1,000	1,000.00	1,000.00	.00	100.0%*
10 4203 CHESHIRE HSG AUTHORITY	33,196	33,196	.00	.00	33,196.00	.0%*
10 4204 SO CNTRL REG WATER AUTH	647,235	647,235	646,036.02	.00	1,198.98	99.8%*
10 4205 COLLEGES-PILOT	100,980	100,980	100,980.00	.00	.00	100.0%*
10 4208 DISABLED PERSONS EXEMPT	1,745	1,745	1,767.71	.00	-22.71	101.3%*
10 4210 ADDN'L VETERANS EXEMPT	10,560	10,560	10,738.91	.00	-178.91	101.7%*
10 4212 PEO-MOH / SUPP. MUN. AID	1,962,440	1,962,440	1,962,440.00	654,146.67	.00	100.0%*
10 4213 TELECOMM PROPERTY TAX	117,449	117,449	189,262.19	.00	-71,813.19	161.1%*
TOTAL PILOT	4,192,015	4,192,015	4,229,634.83	655,146.67	-37,619.83	100.9%
43 TOWN DEPARTMENTS						
10 4301 BUILDING OFFICIAL	425,000	425,000	548,044.68	42,190.00	-123,044.68	129.0%*
10 4302 TOWN CLERK	600,000	600,000	663,001.95	60,175.31	-63,001.95	110.5%*
10 4303 PARK & RECREATION	375,000	375,000	173,758.46	-2,837.52	201,241.54	46.3%*
10 4304 POLICE DEPT	140,000	140,000	133,677.25	8,977.75	6,322.75	95.5%*
10 4306 PUBLIC LIBRARY	21,000	21,000	13,143.34	-193.50	7,856.66	62.6%*
10 4307 ANIMAL CONTROL	7,000	7,000	8,164.50	5,833.50	-1,164.50	116.6%*
10 4310 SOLID WASTE	2,000	2,000	656.01	96.95	1,343.99	32.8%*
10 4311 PUBLIC WORKS	7,500	7,500	12,195.94	9,204.34	-4,695.94	162.6%*
10 4312 PLANNING	20,000	20,000	41,202.00	13,035.00	-21,202.00	205.0%*
10 4313 SENIOR SERVICES	32,000	32,000	21,082.34	2,320.00	10,917.66	65.9%*
10 4314 YOUTH ACTIVITIES	3,500	3,500	3,071.00	.00	429.00	87.7%*

FOR 2020 12

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 4315 FINE ARTS	125,000	125,000	83,982.77	-196.95	41,017.23	67.2%*
TOTAL TOWN DEPARTMENTS	1,758,000	1,758,000	1,701,980.24	138,604.88	56,019.76	96.8%

44 MISC GRANTS TOWN						
10 4408 YOUTH SERVICES GRANT	15,230	15,230	22,447.00	.00	-7,217.00	147.4%*
10 4410 MISC GRANTS	55,000	55,000	16,449.36	.00	38,550.64	29.9%*
10 4412 TOWN AID ROADS	404,875	404,875	404,495.63	.00	379.37	99.9%*
10 4416 MUNICIPAL REV SHAR BONDED	736,700	736,700	736,700.00	736,700.00	.00	100.0%*
10 4418 LOCIP	182,762	182,762	182,563.00	182,563.00	199.00	99.9%*
10 4419 MUNICIPAL STABILIZATION GR	241,134	241,134	241,134.00	.00	.00	100.0%*
TOTAL MISC GRANTS TOWN	1,635,701	1,635,701	1,603,788.99	919,263.00	31,912.01	98.0%

45 MISC REVENUE						
10 4501 INVESTMENT INCOME	900,000	900,000	730,481.49	22,971.71	169,518.51	81.2%*
10 4503 SEWER/WATER ASSESSMENTS	50,000	50,000	50,000.00	.00	.00	100.0%*
10 4505 MISCELLANEOUS REVENUES	375,000	375,000	235,781.03	18,710.95	139,218.97	62.9%*
10 4506 POLICE SPECIAL DUTY	105,000	105,000	129,480.00	12,140.00	-24,480.00	123.3%*
10 4507 WPCD - ADMIN/DEBT REIMB.	650,000	650,000	650,000.00	.00	.00	100.0%*
10 4514 EXCAVATION FEES	25,000	25,000	25,000.00	.00	.00	100.0%*
TOTAL MISC REVENUE	2,105,000	2,105,000	1,820,742.52	53,822.66	284,257.48	86.5%

46 STATE GRANTS EDUCATI						
10 4602 MAGNET SCH TRANSPORTATION	15,600	15,600	16,900.00	.00	-1,300.00	108.3%*
10 4606 ADULT EDUCATION	29,075	29,075	29,272.00	.00	-197.00	100.7%*
10 4607 BUILDING GRANTS	18,859	18,859	.00	.00	18,859.00	.0%*
10 4608 INTEREST SUBSIDY	903	903	.00	.00	903.00	.0%*
10 4614 EDUCATION COST SHARING	9,230,992	9,230,992	9,294,007.00	.00	-63,015.00	100.7%*
10 4615 SPECIAL ED-EXCESS COST	600,000	600,000	596,050.00	.00	3,950.00	99.3%*
10 4616 NON-PUBLIC HEALTH	0	0	17,739.00	.00	-17,739.00	100.0%*
TOTAL STATE GRANTS EDUCATI	9,895,429	9,895,429	9,953,968.00	.00	-58,539.00	100.6%

47 MISC EDUCATION						
10 4701 TUITION	120,000	120,000	160,491.53	-39,754.00	-40,491.53	133.7%*

**General Fund
Revenue Detail
(as of 6/30/2020)**
- POOL -
UNADJUSTED

FOR 2020 12

ACCOUNTS FOR:	CHESHIRE COMM. POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3000							
43 TOWN DEPARTMENTS							
30 4375 POOL FEES	620,000	620,000	410,606.86	2,941.97	209,393.14	66.2%*	
TOTAL TOWN DEPARTMENTS	620,000	620,000	410,606.86	2,941.97	209,393.14	66.2%	
49 FUND EQUITY							
30 4900 GENERAL FUND SUBSIDY	341,305	341,305	341,305.00	.00	.00	100.0%*	
TOTAL FUND EQUITY	341,305	341,305	341,305.00	.00	.00	100.0%	
TOTAL CHESHIRE COMM. POOL FUND	961,305	961,305	751,911.86	2,941.97	209,393.14	78.2%	
TOTAL REVENUES	961,305	961,305	751,911.86	2,941.97	209,393.14		

**General Fund
Revenue Detail
(as of 6/30/2020)**
- WPCD -
UNADJUSTED

FOR 2020 12

ACCOUNTS FOR:	WATER POLLUT CONTROL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6000							

41 TAXES							
60 4111	PRIOR YEAR LEVIES	0	0	34,610.18	1,611.43	-34,610.18	100.0%*
60 4112	INTEREST & LIEN FEES	25,900	25,900	22,618.93	1,185.74	3,281.07	87.3%*
60 4308	CURRENT SEWER USE	3,884,975	3,884,975	3,864,339.44	6,299.25	20,635.56	99.5%*
	TOTAL TAXES	3,910,875	3,910,875	3,921,568.55	9,096.42	-10,693.55	100.3%

43 TOWN DEPARTMENTS							
60 4316	PLAN REVIEW APPLICATION FE	0	0	350.00	50.00	-350.00	100.0%*
60 4317	GROUND DEWATERING FEES	1,500	1,500	.00	.00	1,500.00	.0%*
60 4318	DISCHARGE FEES	0	0	2,661.71	.00	-2,661.71	100.0%*
	TOTAL TOWN DEPARTMENTS	1,500	1,500	3,011.71	50.00	-1,511.71	200.8%

45 MISC REVENUE							
60 4309	CONNECTION FEES	50,000	50,000	29,600.00	.00	20,400.00	59.2%*
60 4505	SEPTIC WASTE DUMP PERMITS	90,000	90,000	79,625.00	11,000.00	10,375.00	88.5%*
60 4535	MISC REVENUES	4,000	4,000	.00	.00	4,000.00	.0%*
	TOTAL MISC REVENUE	144,000	144,000	109,225.00	11,000.00	34,775.00	75.9%

49 FUND EQUITY							
60 4901	W.P.C.D. FUND EQUITY	383,457	383,457	.00	.00	383,457.00	.0%*
	TOTAL FUND EQUITY	383,457	383,457	.00	.00	383,457.00	.0%
	TOTAL WATER POLLUT CONTROL FUND	4,439,832	4,439,832	4,033,805.26	20,146.42	406,026.74	90.9%
	TOTAL REVENUES	4,439,832	4,439,832	4,033,805.26	20,146.42	406,026.74	

FOR 2020 12

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
119,559,014	119,621,932	118,958,362.28	1,853,420.66	663,569.72	99.4%

GRAND TOTAL

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**General Fund
Department Summary
(as of 6/30/2020)
*UNADJUSTED***

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FOR 2020 12

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 TOWN COUNCIL	29,900	29,900	38,061.43	3,704.50	1,480.00	-9,641.43	132.2%
020 TOWN MANAGER	477,617	477,617	481,863.32	36,083.10	.00	-4,246.32	100.9%
030 TOWN ATTORNEY	350,000	350,000	252,365.36	49,116.64	27,600.00	70,034.64	80.0%
040 TOWN CLERK	259,866	259,866	230,929.68	18,075.07	2,500.00	26,436.32	89.8%
050 ELECTIONS	132,551	132,551	102,942.42	5,668.74	.00	29,608.58	77.7%
060 PROBATE COURT	2,000	2,000	.00	.00	.00	2,000.00	.0%
070 FINANCE DEPARTMENT	2,163,954	2,163,954	2,123,546.75	114,304.36	37,949.10	2,458.15	99.9%
080 BD OF ASSESSMENT APPEALS	1,975	1,975	2,016.70	124.59	.00	-41.70	102.1%
090 GENERAL SERVICES	295,876	295,876	262,378.91	15,579.98	13,237.87	20,259.22	93.2%
100 PUBLIC PROPERTY	1,235,438	1,235,438	1,069,735.57	85,631.53	91,448.79	74,253.64	94.0%
110 EMPLOYEE BENEFITS	8,571,135	8,571,135	8,551,464.75	335,577.63	3,494.00	16,176.25	99.8%
120 PLANNING DEPARTMENT	371,769	371,769	370,892.03	28,533.17	2,480.78	-1,603.81	100.4%
130 PLANNING & ZONING COMM.	6,260	6,260	5,955.00	971.50	875.00	-570.00	109.1%
140 ZONING BRD. OF APPEALS	2,660	2,660	929.40	195.64	269.60	1,461.00	45.1%
150 ECONOMIC DEV. COMM.	135,819	135,819	129,640.69	11,088.68	4,650.37	1,527.94	98.9%
155 BEAUTIFICATION COMMITTEE	13,200	13,200	8,043.00	3,584.00	2,995.44	2,161.56	83.6%
160 PUBLIC BLDG. COMM.	1,850	1,850	1,086.23	.00	.00	763.77	58.7%
170 INLAND WETLANDS COMM.	5,350	5,350	18,166.71	2,135.43	617.33	-13,434.04	351.1%
180 ENVIRONMENT COMMISSION	890	890	163.00	.00	.00	727.00	18.3%
185 HISTORIC DISTRICT COMMISSION	2,275	2,275	1,398.40	.00	-88.86	965.46	57.6%
190 ENERGY COMMISSION	2,075	2,075	755.16	.00	.00	1,319.84	36.4%
200 POLICE DEPARTMENT	5,912,317	5,912,317	5,677,885.70	421,797.32	155,790.72	78,640.58	98.7%
210 ANIMAL CONTROL	106,401	106,401	109,650.82	8,225.08	869.62	-4,119.44	103.9%
215 PRISON ADVISORY COMM.	300	300	120.00	.00	12,762.60	100.00	66.7%
220 CIVIL PREPAREDNESS	39,700	39,700	133,830.58	50,933.65	80.00	-106,893.18	369.3%
225 PUBLIC SAFETY COMMISSION	1,950	1,950	844.42	.00	499.48	606.10	68.9%
230 FIRE DEPARTMENT	1,153,955	1,153,955	1,117,261.33	75,926.12	11,335.79	25,357.88	97.8%
250 INSPECTION DEPARTMENT	297,467	297,467	289,767.55	22,672.75	4,818.31	2,881.14	99.0%
260 PUBLIC WORKS DEPARTMENT	6,528,104	6,532,481	5,599,303.62	459,929.96	667,445.78	265,731.60	95.9%
280 W.P.C.A.	3,050	3,050	1,703.32	237.00	338.00	1,008.68	66.9%
290 PUBLIC HEALTH	520,048	520,048	508,248.50	18,100.00	.00	11,799.50	97.7%
300 HUMAN SERVICES	978,941	978,941	940,227.27	69,949.76	2,834.57	35,879.16	96.3%
320 YOUTH SVCS COMM.	500	500	.00	.00	.00	500.00	.0%
336 YTH & HUMAN SERVICES COMM.	750	750	243.19	115.00	.00	506.81	32.4%
340 LIBRARY	1,834,052	1,834,052	1,732,987.17	128,764.66	29,799.69	71,265.14	96.1%
350 LIBRARY BOARD	1,450	1,450	570.00	140.00	.00	880.00	39.3%
355 FINE ARTS COMMITTEE	223,818	223,818	195,366.10	10,516.87	-160.00	28,611.90	97.2%
360 PARKS & RECREATION DEPT.	984,356	984,356	944,313.88	35,792.09	1,260.68	38,781.44	96.1%
370 PARKS & RECREATION COMM.	2,500	2,500	1,060.29	303.56	.00	1,439.71	42.4%
380 CONTINGENCY	125,000	125,000	.00	.00	.00	125,000.00	.0%
390 DEBT SERVICE	6,640,186	6,640,186	6,640,186.36	135,715.47	.00	.36	100.0%
400 DEPT. OF EDUCATION	73,356,511	73,356,511	55,834,308.34	6,186,088.93	16,322,689.16	1,199,513.50	98.4%
410 CAPITAL NON-RECURRING	1,100,000	1,100,000	831,461.00	-268,539.00	.00	268,539.00	75.6%
424 DEBT SVC RESERVE	0	58,541	58,541.00	.00	.00	.00	100.0%

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TOWN OF CHESHIRE
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General Fund
Department Summary
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- POOL -
UNADJUSTED

FOR 2020 12

ACCOUNTS FOR:	CHESHIRE COMM. POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3000	CHESHIRE COMM. POOL FUND	961,305	961,305	894,310.80	26,764.78	22,421.76	44,572.44	95.4%
375	CHESHIRE COMMUNITY POOL	961,305	961,305	894,310.80	26,764.78	22,421.76	44,572.44	95.4%
	TOTAL CHESHIRE COMM. POOL FUND							

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TOWN OF CHESHIRE
- YEAR-TO-DATE BUDGET REPORT

**General Fund
Department Summary
(as of 6/30/2020)
- WPCD -
*UNADJUSTED***

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FOR 2020 12

ACCOUNTS FOR:	WATER POLLUT CONTROL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000		4,439,832	4,439,832	4,323,615.67	203,372.71	150,830.12	-34,613.79	100.8%
270 W.P.C.D.		4,439,832	4,439,832	4,323,615.67	203,372.71	150,830.12	-34,613.79	100.8%
TOTAL WATER POLLUT CONTROL FUND		4,439,832	4,439,832	4,323,615.67	203,372.71	150,830.12	-34,613.79	100.8%

FOR 2020 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	119,559,014	119,621,932	99,488,141.42	8,297,181.27	17,573,125.70	2,560,664.88 97.9%

** END OF REPORT - Generated by Sharon Churma **