

Town of Cornwall
Approve Budget
July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense

Income

Fees For Services

300462 · Town Clerk's Fees	40,000.00
300463 · Hammond Beach Passes	2,000.00
300464 · Brush Dump Fees	1.00
300465 · Landfill Receipts	12,000.00
300466 · P & Z Fees	600.00
300467 · Park & Recreation	2,000.00
300469 · Other fees, charges	5,000.00
300470 · Tax Map Charges	500.00

Total Fees For Services 62,101.00

Other Revenues

300472 · Commercial Recycling	3,000.00
300475 · PILOT (local)	20,000.00
300485 · Miscellaneous (pistol permits)	1,000.00

Total Other Revenues 24,000.00

Property Taxes

300402 · Current Levy	6,151,797.00
300403 · Delinquent Taxes	20,000.00
300410 · Interest and Fees	20,000.00

Total Property Taxes 6,191,797.00

State General Grants

300431 · Transportation Grant	225,000.00
300432 · Indian Casino Funds	8,000.00
300434 · In Lieu Tax Grant	3,000.00
300438 · Telephone Access	5,000.00
300442 · Elderly Tax Relief	12,000.00
300447 · Vet's Disabled Tax Relief	700.00
300448 · Town Clerk's Grant	5,000.00
300454 · Misc State Payments	15,000.00

Total State General Grants 273,700.00

Total 300486 · Undesignated Fund Balance 200,000.00

300492 · Interest Income 7,500.00

Total Income 6,759,098.00

Expense

01 · Board of Selectmen Budget

Assessor

52002 · Assessor's Salary	8,805.00
52003 · Assessor's Clerk Salary	22,050.00
52205 · Office Supplies	1,500.00
52209 · Mileage, Travel	1,000.00
52210 · Meetings / Memberships	15.00

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52215 · Computer	1,500.00
52216 · Contracted Services	5,000.00
Total Assessor	39,870.00
Board of Assessment Appeals	
53002 · BAA Salaries	498.00
53004 · BAA Clerk Wage	1.00
53105 · Expenditures	1.00
Total Board of Assessment Appeals	500.00
Board of Selectmen	
50202 · Selectmen's Salaries	61,684.00
50203 · Selectmen's Clerk	36,929.00
50204 · BOS Temporary Clerk	1,200.00
50305 · BOS Office Supplies	850.00
50308 · BOS Bids, Legal Etc	500.00
50309 · BOS Meetings, Mileage	15.00
50310 · BOS Meetings, Memb's	300.00
50346 · BOS Postage	200.00
Total Board of Selectmen	101,678.00
Finance Department	
53402 · Treasurer's Salary	3,270.00
53403 · Finance Director Salary	37,395.00
53404 · Treasurers Clerk	1.00
53505 · Office Supplies	1,000.00
53507 · Printing	2,860.00
53515 · Computer	1,500.00
53546 · Postage	1,000.00
53550 · Town Audit	14,750.00
Total Finance Department	61,776.00
Hammond Beach	
69103 · Salaries	34,797.00
69207 · Programs	1,000.00
69213 · Utilities	800.00
69214 · Supplies	700.00
69215 · Equipment	500.00
69216 · Contracted Services	2,000.00
Total Hammond Beach	39,797.00
Highway Administration / Suppli	
60011 · Garage Heat	6,500.00
60013 · Utilities	5,000.00
60014 · Supplies	5,000.00
60015 · Small Equipment	2,500.00
60016 · Contracted Services	19,000.00
60018 · Small Equipment Repairs	500.00
60035 · Garage Repairs (building)	1,000.00

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61010 · Drug Testing	200.00
61603 · Labor Expense	247,515.00
61604 · HWY Temporary Labor	6,000.00
62012 · Fuel and Oil	35,000.00
62014 · Highway Signs	1,500.00
62018 · Road Materials	20,000.00
62050 · Snow Removal	70,000.00
64016 · Tree Maintenance	18,000.00
Total Highway Administration / Suppli	437,715.00
63016 · Vehicle / Equipment Maint	40,000.00
Insurance and Benefits	
57540 · General Insurance	4,244.00
57542 · Worker's Compensation	45,000.00
57543 · Public Liability	65,970.00
57544 · Employees Health Insurance	196,757.00
57545 · Employee's Pension Plan	40,540.00
Total Insurance and Benefits	352,511.00
Land Use	
54202 · Zoning Enf Wage	6,721.00
54203 · Land Use Administrator	10,446.00
54204 · Land Use Clerk	6,026.00
54305 · Office Supplies	500.00
54307 · Printing	200.00
54308 · Legal Notices	1,800.00
54310 · Meetings / Mileage	500.00
54315 · Computer	400.00
54316 · Consulting	6,800.00
54317 · Legal	2,500.00
Total Land Use	35,893.00
Organizational Support	
70080 · Cornwall Child Center	40,000.00
70180 · Cornwall Library	45,000.00
70185 · Cornwall Historical Society	4,500.00
70190 · Cornwall Housing Corp	4,000.00
70195 · Cornwall Conservation Trust	2,000.00
70270 · NW Council of Gov's	1,120.00
70271 · Council of Small Towns	1,225.00
70585 · Tax Refund	1,500.00
70780 · Cemetery Maintenance	2,600.00
70870 · Regional Housing	100.00
71070 · NW Conservation District	600.00
71170 · Housatonic River Commission	350.00
71260 · Geer Adult Day Center	9,500.00

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71360 · Susan B. Anthony Project	1,500.00
71480 · Town Celebrations	300.00
71560 · NW Corner Chore Service	5,000.00
71660 · Women's Support Service	1,500.00
71760 · Regional Mental Health	153.00
71860 · Housatonic Youth Service	4,608.00
71980 · Agricultural Advisory	800.00
72070 · Elderly Nutrition Project	665.00
72071 · Greenwoods Counseling Referrals	2,000.00
72072 · HVA - Housatonic Valley Assoc	250.00
72074 · Conservation Commission	1,500.00
72075 · Economic Study Group	4,195.00
72077 · FISH	250.00
Total Organizational Support	135,216.00
Park & Recreation	
68503 · Salaries	22,194.00
68506 · Supplies	1,300.00
68507 · Park & Rec Program	8,000.00
68512 · Basketball	1,000.00
68513 · Soccer	2,100.00
68514 · Skiing	2,800.00
68515 · Baseball	2,000.00
68516 · Fields / Services	9,000.00
Total Park & Recreation	48,394.00
58140 · Social Security / Medicare	53,114.00
Probate Court	3,100.00
Public Health & Welfare	
Commission on Aging	
68003 · Municipal Agent Salary	1,030.00
68105 · Supplies	200.00
68107 · Printing	200.00
Total Commission on Aging	1,430.00
Social Service	
67803 · Social Service Administrator	27,932.00
67905 · Office Supplies	1,200.00
67909 · Mileage / Traves	500.00
67910 · Meetings / Memberships	100.00
67991 · General Assistance	500.00
67992 · GA Medical	200.00
67993 · GA Burial	1.00
Total Social Service	30,433.00
67700 · Torrington Area Health	8,619.00
67702 · NW CT Transit	615.00

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67703 · Senior Van	5,000.00
67716 · V.N.A.	4,482.00
67760 · Hepatitis B. Vaccine	300.00
67770 · NW Center Family Service	500.00
Total Public Health & Welfare	51,379.00
Public Safety	
65016 · CVFD Physical Exams	6,000.00
65035 · Firehouse Maintenance	28,650.00
65045 · Service Incentive	34,000.00
65050 · Operations	53,090.00
65051 · Rescue	25,200.00
66000 · Police Services	1.00
66003 · Fire Marshal Salary	3,000.00
66005 · Fire Marshal Expenses	1,700.00
66016 · 911 Contract	15,021.00
66050 · Civil Preparedness	1,000.00
Total Public Safety	167,662.00
Registrars of Voters	
56602 · Registrars' Salaries	4,501.00
56603 · Election Workers' Wages	1,920.00
56805 · Office Supplies	300.00
56807 · Printing	1.00
56808 · Legal Notices	1.00
56809 · Mileage / Travel	200.00
56810 · Meetings/Memberships	900.00
56816 · Contracted Services	2,500.00
56846 · Postage	49.00
Total Registrars of Voters	10,372.00
Sanitation & Recycling	
62787 · Bulk Waste	19,000.00
67002 · Salaries / Wages	65,009.00
67114 · Landfill Supplies / Repairs	3,000.00
67116 · MSW Hauling	17,000.00
67119 · Site Testing	8,225.00
67135 · Building Repairs	500.00
67216 · CRRRA Contract	20,000.00
67288 · Hazardous Waste	2,500.00
67289 · Stump Grinding	1.00
67305 · Recycling Expense	800.00
67316 · Recycling Box Rent	1,100.00
67388 · Recycling Hauling	8,000.00
Total Sanitation & Recycling	145,135.00
Tax Collector	
52502 · Salary	24,421.00

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52503 · Tax Collector's Clerk Wage	2,752.00
52705 · Office Supplies	984.00
52707 · Printing	1,234.00
52708 · Legal Notices	420.00
52710 · Meetings / Memberships	500.00
52715 · Computer	400.00
52716 · Contracted Services	5,600.00
52746 · Postage	1,478.00
Total Tax Collector	37,789.00
Town Clerk	
50902 · Town Clerk Salary	42,137.00
50903 · Assistant Town Clerk Wage	5,280.00
51105 · Office Supplies	700.00
51108 · Legal Notices	600.00
51110 · Meetings, Memberships	650.00
51115 · Computer	425.00
51116 · Contracted Services	13,500.00
51117 · Elections	1,000.00
51146 · Postage	400.00
Total Town Clerk	64,692.00
Town Office Administration	
57103 · Town Office Custodian	3,000.00
57105 · Town Office Supplies	2,400.00
57111 · Town Office Heating	7,500.00
57113 · Town Office Utilities	11,000.00
57116 · Town Office Contracted	9,500.00
57117 · Town Counsel	12,000.00
57135 · Town Building Repairs	500.00
Total Town Office Administration	45,900.00
10000 · Contingency	30,000.00
Total 01 · Board of Selectmen Budget	1,902,493.00
Total 02 · Board of Education	3,976,708.00
03 · Capital Expenditures	
80015 · CCS Capital Projects	40,000.00
90015 · BOS Capital Projects	475,000.00
Total 03 · Capital Expenditures	515,000.00
04 · Debt Service	364,897.00
Total Expense	6,759,098.00
Net Income and Expense	0.00