

Budget Vote

The proposed budget for
FY 2018 – 2019

May 18th 2018

7:30 p.m.

CCS Gathering
Room

Cover Sheet

	CURRENT BUDGET	PROPOSED BUDGET	%	Difference between FY 2016-2017 FY 2017-2018
	<u>2017-2018</u>	<u>2018-2019</u>	<u>CHANGE</u>	
EXPENSES				
Board of Selectmen Operating Budget	\$1,902,494	\$2,002,026	5.23%	\$99,533
Transfer to Capital Fund (five year plan, see last page)	515,000	595,000	15.53%	\$80,000
Board of Selectmen Adjustment				\$0
Subtotal	2,417,494	2,597,026	7.43%	\$179,533
Debt Service	<u>364,897</u>	<u>360,873</u>	-1.10%	-\$4,024
Subtotal	364,897	360,873	-1.10%	-4,024
Board of Education Operating Budget	2,511,785	2,361,446	-5.99%	-\$150,339
Board of Finance Adjustment	0			\$0
Region 1 Budget	<u>1,464,923</u>	<u>1,636,845</u>	11.74%	\$171,922
Subtotal	3,976,708	3,998,291	0.54%	\$21,583
TOTAL EXPENSES	<u>\$6,759,099</u>	<u>\$6,956,191</u>	<u>2.92%</u>	\$197,092
REVENUES				
Federal, State, and Local	\$407,302	\$258,602	-36.51%	-\$148,700
Transfer from Unassigned General Fund	200,000	350,000	75.00%	\$150,000
Net Property Taxes	<u>6,151,797</u>	<u>6,347,589</u>	3.18%	\$195,792
TOTAL REVENUES	<u>\$6,759,099</u>	<u>\$6,956,191</u>	<u>2.92%</u>	\$197,092
Grand List	\$389,384,320	\$389,809,200	0.11%	\$424,880
Tax Collection Rate	98.0%	98.0%	0.00%	0.0%
<u>CURRENT AND ANTICIPATED MILL RATE</u>	16.12	16.62	3.08%	0.50
	<u>JUNE 30, 2017</u>	<u>JUNE 30, 2018</u>		
	AUDITED	ESTIMATED		
Committed Capital Fund	\$1,708,653	\$600,000	-64.88%	-\$1,108,653
Non Major Governmental Fund Balances	\$172,295	\$89,936		-\$82,359
Assigned General Fund Balance (Gates \$\$ and appropriation)	\$472,815	\$629,920	33.23%	\$157,105
Unassigned General Fund Balance	<u>\$1,736,893</u>	<u>\$1,610,577</u>	-7.27%	-\$126,316
	<u>\$4,090,656</u>	<u>\$2,930,433</u>	<u>-28.36%</u>	-\$1,160,223

GFOA recommends two months of operating expense in reserve

\$1,159,365

Difference between GFOA recommendation and available unassignedFB

\$451,212

		FY 2016-2017	FY 2017-2018		FY 2018-2019	
		Actuals per Audit	Anticipated Expenses	Budget	Proposed Budget	
	Assessor	39,228	38,870	39,870	47,795	19.88%
	Board of Assessment Appeals	0	0	500	500	0.00%
	Board of Selectmen	99,044	101,278	101,678	104,933	3.20%
	Finance Department	60,214	61,656	61,776	62,996	1.98%
	Hammond Beach	36,288	39,798	39,797	39,003	-2.00%
	Highway Administration / Suppli	435,454	418,796	437,715	460,625	5.23%
	Highway Vehicle Maintenance	43,527	66,006	40,000	50,000	25.00%
	Insurance and Benefits	341,971	346,914	352,511	381,956	8.35%
	Land Use	24,828	25,893	35,893	36,586	1.93%
	Organizational Support	122,877	130,416	135,216	140,781	4.12%
EXPENSE	Park & Recreation	46,116	48,094	48,394	50,060	3.44%
	Payroll Expenses	49,381	51,999	53,114	54,702	2.99%
	Probate Court	3,112	3,100	3,100	2,915	-5.98%
	Public Health & Welfare	43,071	48,894	51,379	51,727	0.68%
	Public Safety	146,447	167,163	167,663	172,108	2.65%
	Registrars of Voters	9,314	7,647	10,372	11,814	13.91%
	Sanitation & Recycling	146,540	144,135	145,135	147,085	1.34%
	Tax Collector	35,158	37,589	37,789	38,600	2.15%
	Town Clerk	58,960	62,462	64,692	67,140	3.78%
	Town Office Administration	57,261	41,780	45,900	50,700	10.46%
	Contingency	0	0	30,000	30,000	0.00%
	TOTAL BOARD OF SELECTMEN	1,798,790	1,842,489	1,902,494	2,002,026	5.23%
	Debt Service - Bridge Program		183,131	181,131	181,823	
	Debt Service - CCS (Exp 8/15/2023)	181,175	182,250	183,766	179,050	-2.57%
	Board of Education	4,008,934	3,862,790	3,976,708	3,998,291	0.54%
	Capital Expenditures	647,000	515,000	515,000	595,000	15.53%
	TOTAL EXPENSE	6,635,899	6,585,661	6,759,099	6,956,191	2.92%

Proposed Budget FY 2018-2019

		FY 2016-2017	FY 2017-2018		FY 2018-2019	Difference	% of change
		Actual	Anticipated	Approved Budget	Proposed	Budget 18 and Proposed Budget 19	
Fees For Services							
a	300462 · Town Clerk's Fees	50,426	45,000	40,000	40,000		
b	300463 · Hammond Beach Pass	1,900	2,100	2,000	2,000		
c	300464 · Brush Dump Fees	0	0	1	1		
d	300465 · Landfill Receipts	13,767	14,000	12,000	12,000		
e	300466 · P & Z Fees	643	700	600	600		
f	300467 · Park & Recreation	3,431	3,500	2,000	2,500		
g	300469 · Other fees, charges	6,010	9,070	5,000	4,500		One OOT @
h	300470 · Tax Map Charges	673	650	500	500		
i	Total Fees For Services	76,850	75,020	62,101	62,101	0.00	0.00%
Other Revenues							
k	300471 Insurance Refunds	0	1,559				
l	300472 · Commercial Recycling	3,662	5,300	3,000	3,000		
m	300475 · PILOT (local)	11,106	22,882	20,000	20,000		
n	300485 · Miscellaneous (pistol	2,251	1,500	1,000	1,000		
o	Total Other Revenues	17,019	31,241	24,000	24,000	0.00	0.00%
Property Taxes							
q	300402 · Current Levy	6,059,251	6,177,311	6,151,797	6,347,589		
r	300403 · Delinquent Taxes	158,860	74,073	20,000	20,000		
s	300410 · Interest and Fees	91,909	32,840	20,000	20,000		
t	300411 · Overpayments						
u	300412 · 10 Mil Tax Penalty	0	0				
v	300415 · Writeoffs	14,000	0				
w	Total Property Taxes	6,324,021	6,284,224	6,191,797	6,387,589	195,791.83	3.16%
State Education Grants							
y	300421 · For Education Purpos	6,950	1,142	0	0		
z	300422 · School Transportation	0	0	0	0		
aa	Total State Education Grants	6,950	1,142	0	0	0.00	0.00%
State General Grants							
ac	300431 · Transportation Grant	224,166	112,301	225,000	112,301		
ad	300432 · Indian Casino Funds	8,178	5,410	8,000	0		
ae	300434 · In Lieu Tax Grant	0	0	3,000	0		
af	300438 · Telephone Access	9,100	6,736	5,000	7,000		
ag	300442 · Elderly Tax Relief	13,135	0	12,000	0		
ah	300446 · Mfr's Equipment Tax F	0	0				
ai	300447 · Vet's Disabled Tax Rel	1,369	1,244	701	700		
aj	300448 · Town Clerk's Grant	4,000	4,000	5,000	4,500		
ak	300450 · Private Grant(s)	0	0	0	0		
al	300453 · LoCIP Bonded Funds	0	59,566	0	0		
am	300454 · Misc State Payments	11,419	325	15,000	0		
an	Total State General Grants	271,366	189,582	273,701	124,501	-149,199.50	-54.51%
Transfers/Non-Revenue Receipts							
ap	300486 · Undesignated Fund B	0		200,000	350,000		
aq	300490 · Budget Increase	0					
ar	300491 · Cash Flow Interest	11,913	18,000	7,500	8,000		
as	300492 · Interest / Refunds	8,744	10,136			0	-100.00%
at	Total Transfers/Non-Revenue R	20,657	28,136	207,500	358,000	150,500	72.53%
au		0					
av	Total Income	6,716,862	6,609,345	6,759,099	6,956,191	197,092	2.92%

Proposed Budget FY 2018-2019

		FY 2016-2017	FY 2017-2018		FY 2018-2019	Difference	% of change
		Actual	Anticipated	Approved Budget	Proposed	Budget 18 and Proposed Budget 19	
01 - Board of Selectmen Budget							
Assessor							
1	52002 · Assessor's Salary	8,549	8,805	8,805	9,069		
2	52003 · Assessor's Clerk Sala	21,407	22,050	22,050	22,711		
3	52205 · Office /Computer	4,493	2,921	3,000	3,000		
4	52209 · Mileage, Travel	0	300	1,000	1,000		
5	52210 · Meetings / Membersh	0	15	15	15		
6	52215 · Renters Rebate				7,000		
7	52216 · Contracted Services	4,779	4,779	5,000	5,000		
8	Total Assessor	39,228	38,870	39,870	47,795	7,925.33	19.88%
9	Board of Assessment Appeals						
10	53002 · BAA Salaries	0	0	498	498		
11	53004 · BAA Clerk Wage	0	0	1	1		
12	53105 · Expenditures	0	0	1	1		
13	Total Board of Assessment Ap	0	0	500	500	0.00	0.00%
14	Board of Selectmen						
15	50202 · Selectmen's Salaries	59,887	61,684	61,684	63,535		
16	50203 · Selectmen's Clerk	35,853	36,929	36,929	38,037		
17	50204 · BOS Temporary Clerk	949	1,200	1,200	1,236		
18	50305 · BOS Office Supplies	925	550	850	925		
19	50308 · BOS Bids, Legal Etc	729	450	500	500		
20	50309 · Mileage	153	15	15	150		
21	50310 · Membership/Meeting	160	360	300	300		
22	50346 · Postage	387	90	200	250		
23	Total Board of Selectmen	99,044	101,278	101,678	104,933	3,254.50	3.20%
24	Finance Department						
25	53402 · Treasurer's Salary	3,175	3,270	3,270	3,368		
26	53403 · Finance Director	36,306	37,395	37,395	38,517		
27	53404 Treasurer Clerk	0	0	1	1		
28	53505 · Office Supplies	1,251	1,000	1,000	1,000		
29	53507 · Printing	2,500	2,650	2,860	2,860		
30	53515 · Computer	1,422	1,491	1,500	1,500		
31	53546 · Postage	809	1,000	1,000	1,000		
32	53550 · Town Audit	14,750	14,850	14,750	14,750		
33	Total Finance Department	60,214	61,656	61,776	62,996	1,220.39	1.98%
34	Hammond Beach						
35	69103 · Salaries	30,849	34,797	34,797	33,853		
36	69207 · Programs	713	1,201	1,000	1,200		
37	69213 · Utilities	979	800	800	900		
38	69214 · Supplies	1,653	700	700	700		
39	69215 · Equipment	132	500	500	350		
40	69216 · Contracted Services	1,963	1,800	2,000	2,000		
41	Total Hammond Beach	36,288	39,798	39,797	39,003	-794.21	-2.00%
42							

Proposed Budget
FY 2018-2019

				FY 2016-2017	FY 2017-2018		FY 2018-2019	Difference	% of change
				Actual	Anticipated	Approved Budget	Proposed	Budget 18 and Proposed Budget 19	
43									
44	Highway Administration / Suppli								
45	60011	Garage Heat		8,708	6,500	6,500	6,500		
46	60013	Utilities		4,662	5,000	5,000	5,000		
47	60014	Supplies		8,561	5,000	5,000	5,000		
48	60015	Small Equipment		2,437	2,500	2,500	2,500		
49	60016	Contracted Services		32,897	19,000	19,000	29,000		
50	60018	Small Equipment Rep		159	500	500	500		
51	60035	Garage Repairs (build		86	1,400	1,000	1,000		
52	61010	Drug Testing		0		200	200		
53		OT Labor Expense		11,337	15,000	15,579	16,046		
54		Regular Labor Expense		218,947	231,936	231,936	239,379		
55		Total 61603 · Labor Expense		230,285	246,936	247,515	255,425	3% raise/Malahan & Vanicky Longevity	
56		Total 61604 · HWY Temporary La		5,882	3,800	6,000	6,000		
57	62012	Fuel,Gas,Oil,Grease		25,912	33,000	35,000	35,000		
58	62014	Highway Signs		1,528	1,500	1,500	1,500		
59	62018	Road Materials		27,182	20,000	20,000	20,000		
60	62050	Snow Removal		74,805	55,000	70,000	70,000		
61	64016	Tree Maintenance		12,350	18,660	18,000	23,000		
62		Total Highway Administration /		435,454	418,796	437,715	460,625	22,910.11	5.23%
63	Highway Vehicle Maintenance								
64	63016	Vehicle / Equipment Maint				40,000	45,000		
65	63021	#1 ~ 2007 Dodge		174	2,500				
66	63022	All Vehicles		7,089	2,500				
67	63023	#3 ~ F550 Dump		2,175	1,025				
68	63024	#9 ~ 2003 Intl Dump		4,102	6,300				
69	63037	Ford 6610 Mower		3,431	3,147				
70	63026	#6 ~ 2004 Intl Dump		11,299	12,000				
71	63027	Grader ~ Gallion		2,520	500				
72	63028	Loader ~ Cat 914		1,020	2,200				
73	63030	Backhoe ~ #410		302	600				
74	63031	Mower / Cutter / Ro		2,812	3,364				
75	63032	#10 ~ 2007 Intl Dum		7,176	28,500				
76	63033	#12 ~ 2015 Freightle		1,409	330				
77	63038	Walters		19	40				
		63040 · 2015 Freightliner			3,000				
78		Total 63016 · Vehicle / Equipm		43,527	66,006	40,000	50,000		
79		Total Highway Vehicle Mainten		43,527	66,006	40,000	50,000	10,000.00	25.00%
80	Insurance and Benefits								
81	57540	General Insurance		5,385	4,244	4,244	4,371		
82	57542	Workers' Compensat		45,375	45,000	45,000	45,000	18.3% VFD - 4.8% Ambul	
83	57543	Public Liability		54,666	65,970	65,970	65,970	17.38% VFD - 82.62% To	
84	57544	Employees Health Ins		201,573	193,000	196,757	224,876	5% increase proposed	
85		Total 57545 · Employee's Pen		34,972	38,700	40,540	41,738		

Proposed Budget FY 2018-2019

					FY 2016-2017	FY 2017-2018		FY 2018-2019	Difference Budget 18 and Proposed Budget 19	% of change
					Actual	Anticipated	Approved Budget	Proposed		
86	Total Insurance and Benefits				341,971	346,914	352,511	381,956	29,444.88	8.35%
87										
88	Land Use									
89	54202	· Zoning Enf Wage		5,821	6,000	6,721	6,922			
90	54203	· Land Use Administrat		7,872	8,000	10,446	10,758			
91	54204	· Land Use Clerk		6,896	6,026	6,026	6,206			
92	54305	· Office Supplies		437	350	500	500			
93	54307	· Printing		230	140	200	200			
94	54308	· Legal Notices		1,088	800	1,800	1,800			
95	54310	· Meetings / Mileage		543	350	500	500			
96	54315	· Computer		0	200	400	400			
97	54316	· Consulting Services		1,941	2,827	6,800	6,800			
98	54317	· Legal Fees		0	1,200	2,500	2,500			
99	Total Land Use				24,828	25,893	35,893	36,586	692.58	1.93%
100	Organizational Support									
101	70080	· Cornwall Child Center		38,000	40,000	40,000	40,000			
102	70180	· Cornwall Library		42,000	45,000	45,000	50,000			
103	70185	· Cornwall Historical Society		4,000	4,500	4,500	5,000			
104	70190	· Cornwall Housing Corp		4,000	4,000	4,000	4,000			
105	70195	· Cornwall Conservation Trust		2,000	2,000	2,000	2,000			
106	70270	· NW Council of Gov's ****		1,118	1,110	1,120	1,120			
107	70271	· COST and CCM		1,450	1,225	1,225	1,225			
109	70585	· Tax Refunds		447	305	1,500	1,500			
110	70685	· Damages to Property			0	0	0			
111	70780	· Cemetery Maintenance		2,600	2,600	2,600	2,600			
112	70870	· Regional Housing		100	100	100	100			
113	71070	· NW Conservation District		600	600	600	600			
114	71170	· Housatonic River Commissio		350	350	350	350			
115	71260	· Geer Adult Day Center		8,000	9,500	9,500	9,500			
116	71360	· Susan B. Anthony Project		1,500	1,500	1,500	1,500			
117	71480	· Town Celebrations		209	300	300	300			
118	71560	· NW Corner Chore Service		5,000	5,000	5,000	5,000			
119	71660	· Women's Support Service		1,500	1,500	1,500	1,500			
120	71760	· Regional Mental Health		154	153	153	152			
121	71860	· Housatonic Youth Service		4,608	4,608	4,608	4,838			
122	71980	· Agricultural Advisory		767	800	800	800			
123	72070	· Elderly Nutrition Project		441	665	665	501			
124	72071	· Greenwoods		1,500	2,000	2,000	2,000			
125	72072	· HVA - Housatonic Valley Ass		250	250	250	250			
126	72077	· FISH			250	250	250			
127	72074	· * Conservation Commission		201	500	1,500	1,500			
128	72075	· * Econ Devl Comm ***		2,080	1,600	4,195	4,195			
129	Total Organizational Support				122,877	130,416	135,216	140,781	5,565.43	4.12%
130										
131	Park & Recreation									
132	68503	· Salaries		21,548	22,194	22,194	22,860			
133	68506	· Supplies - Tech		1,549	1,300	1,300	1,300			
134	68507	· P/ R Program		7,787	8,000	8,000	9,000			

Proposed Budget FY 2018-2019

			FY 2016-2017	FY 2017-2018		FY 2018-2019	Difference Budget 18 and Proposed Budget 19	% of change
			Actual	Anticipated	Approved Budget	Proposed		
135	68512	Basketball	619	1,000	1,000	1,000		
136	68513	Soccer	544	2,100	2,100	2,100		
137	68514	Skiing	2,502	2,500	2,800	2,800		
138	68515	Baseball & gymnastic	371	2,000	2,000	2,000		
139	68516	Fields / Services	11,196	9,000	9,000	9,000		
140	Total Park & Recreation		46,116	48,094	48,394	50,060	1,666.16	3.44%
141								
142	Payroll Expenses							
143	58140	Social Security / Medi	49,381	51,999	53,114	54,702		
144	Total Payroll Expenses		49,381	51,999	53,114	54,702	1,588.06	2.99%
145								
146	Probate Court							
147	53916	Contracted Services	3,112	3,100	3,100	2,915		
148	Total Probate Court		3,112	3,100	3,100	2,915	-185.40	-5.98%
149	Public Health & Welfare							
150	Commission on Aging							
151	68003	Municipal Agent Sa	1,000	1,030	1,030	1,061		
152	68105	Supplies	200	200	200	200		
153	68107	Printing	128	200	200	200		
154	Total Commission on Aging		1,328	1,430	1,430	1,461	31.03	2.17%
155	Social Service							
156	67803	Social Service Adm	27,119	27,932	27,932	28,770		
157	67905	Office Supplies	991	1,200	1,200	1,200		
158	67909	Mileage / Traves	536	500	500	500		
159	67910	Meetings / Members	150	100	100	100		
160	67991	General Assistance	500	500	500	500		
161	67992	GA Medical	200	200	200	200		
162	67993	GA Burial	0	0	1	1		
163								
164	Total Social Service		29,496	30,432	30,433	31,271	838.41	2.75%
165	67700	Torrington Area Healt	8,679	8,619	8,619	8,580		
166	67702	NW CT Transit	615	615	615	615		
167	67703	Senior Van	415	5,000	5,000	6,000		
168	67716	Visiting Nurse Homec	2,385	1,998	4,482	3,500		
169	67760	Hepatitis B. Vaccine	153	300	300	300		
170	67770	CHMA	0	500	500			
172	Total Public Health & Welfare		43,071	48,894	51,379	51,727	348.45	0.68%
173	Public Safety							
174	65016	CVFD Physical Exams	5,077	6,000	6,000	6,000		
175	65035	Firehouse Maintenan	23,172	28,650	28,650	28,650		
176	65045	Service Incentive	15,503	34,000	34,000	35,000		
177	65050	Operations	57,070	53,090	53,090	55,320		
178	65051	Rescue	25,348	25,200	25,200	25,965		
179	66000	Police Services	0	0	2	1		
180	66003	Fire Marshal Salary	3,771	3,000	3,000	3,000		
181	66005	Fire Marshal Expense	1,501	1,700	1,700	1,700		
182	66016	911 Contract	14,847	15,021	15,021	15,472	3% estimated	
183	66050	Civil Preparedness	159	502	1,000	1,000		
184	Total Public Safety		146,447	167,163	167,663	172,108	4,445.13	2.65%

Proposed Budget FY 2018-2019

		FY 2016-2017	FY 2017-2018		FY 2018-2019	Difference Budget 18 and Proposed Budget 19	% of change
			Actual	Anticipated			
185	Registrars of Voters						
186	56602 · Registrars' Salaries	4,285	3,640	4,501	4,637		
187	56603 · Election Workers' Wa	1,179	1,000	1,920	1,978		
188	56805 · Office Supplies	261	200	300	300		
189	56807 · Printing	0	0	1			
190	56808 · Legal Notices	0	0	1			
191	56809 · Mileage / Travel	64	162	200	200		
192	56810 · Meetings/Membership	2,130	390	900	850		
193	56816 · Contracted Services	1,300	2,206	2,500	3,800		
194	56846 · Postage	96	49	49	50		
195	Total Registrars of Voters	9,314	7,647	10,372	11,814	1,442.32	13.91%
196	Sanitation & Recycling						
197	67002 · Salaries / Wages	66,952	65,009	65,009	66,959		
198	67114 · Landfill Supplies / Re	2,696	3,000	3,000	3,000		
199	67116 · MSW Hauling	19,786	18,524	17,000	17,000		
200	67119 · Site Testing	7,048	8,225	8,225	8,225		
201	67135 · Building Repairs	0	500	500	500		
202	67216 · CRRRA Contract	18,628	19,000	20,000	20,000		
203	67287 · Bulky Waste	21,440	19,000	19,000	19,000		
204	67288 · Hazardous Waste	2,356	2,300	2,500	2,500		
205	67289 · Stump Grinding	0		1	1		
206	67305 · Recycling Expense	222	300	800	800		
207	67316 · Recycling Box Rent	756	756	1,100	1,100		
208	67388 · Recycling Hauling	6,656	7,521	8,000	8,000		
209	Total Sanitation & Recycling	146,540	144,135	145,135	147,085	1,950.19	1.34%
210							
211	Tax Collector						
212	52502 · Salary	23,709	24,421	24,421	25,153		
213	52503 · Tax Collector's Clerk	2,173	2,752	2,752	2,835		
214	52705 · Office Supplies	284	500	984	950		
215	52707 · Printing	67	1,234	1,234	1,234		
216	52708 · Legal Notices	449	420	420	450		
217	52710 · Meetings / Membersh	287	500	500	500		
218	52715 · Computer	0	150	400	400		
219	52716 · Contracted Services	6,819	6,193	5,600	5,600		
220	52746 · Postage	1,369	1,419	1,478	1,478		
221	Total Tax Collector	35,158	37,589	37,789	38,600	811.07	2.15%
222							
223	Town Clerk						
224	50902 · Town Clerk Salary	40,910	42,137	42,137	43,402		
225	50903 · Assistant Town Clerk	2,640	4,500	5,280	5,438		
226	51105 · Office Supplies	1,163	700	700	700		
227	51108 · Legal Notices	172	850	600	600		
228	51110 · Meetings, Membershi	655	650	650	650		
229	51115 · Computer	1,405	425	425	950		
230	51116 · Contracted Services	11,079	12,300	13,500	14,000		
231	51117 · Elections	510	500	1,000	1,000		
232	51146 · Postage	426	400	400	400		
233	Total Town Clerk	58,960	62,462	64,692	67,140	2,447.91	3.78%

Proposed Budget FY 2018-2019

				FY 2016-2017		FY 2017-2018		FY 2018-2019	Difference	% of change
				Actual	Anticipated	Approved Budget	Proposed	Budget 18 and Proposed Budget 19		
234										
235	Town Office Administration									
236	57103	· Town Office Custodia	3,200	3,500	3,000	3,200				
237	57105	· Town Office Supplies	2,965	2,400	2,400	3,000				
238	57111	· Town Office Heating	7,272	7,500	7,500	7,500				
239	57113	· Town Office Utilities	17,608	13,125	11,000	15,000				
240	57116	· Town Office Contract	11,025	9,500	9,500	9,500				includes 2,000 for IT
241	57117	· Town Counsel	15,092	4,994	12,000	12,000				
242	57135	· Town Building Repair	99	761	500	500				
243	Total Town Office Administration			57,261	41,780	45,900	50,700	4,800.00	10.46%	
244	Transfers									
245	10000	· Contingency								
246		Appropriation								
247	Total 10000 · Contingency					30,000	30,000			
248	10001	· To Animal Control	0	0						
249	10002	* TRB - state of CT		0		0				
250	Total Transfers			0	0	30,000	30,000	0.00	0.00%	
251	Total 01 · Board of Selectmen B			1,798,790	1,842,489	1,902,494	2,002,026	99,533	5.23%	
252	02 · Board of Education									
253	80080	· Board of Education Exp	4,008,934	3,862,790	3,976,708	3,998,291				
254	Total 02 · Board of Education			4,008,934	3,862,790	3,976,708	3,998,291	21,583.00	0.54%	
255										
256	03 · Capital Expenditures									
257	80015	· CCS Capital Projects	40,000	40,000	40,000	40,000				
258	90015	· BOS Capital Projects	607,000	475,000	475,000	555,000				
259	Total 03 · Capital Expenditures			647,000	515,000	515,000	595,000	80,000	15.53%	
260	04 · Debt Service									
263	73300	· Bond / Bridge Loan (Princip	155,000	310,000	330,500	310,000				
264	73310	· Bond / Bridge Loan (In	26,175	55,381	34,397	50,873				
265	Total 04 · Debt Service			181,175	365,381	364,897	360,873	-4,023.56	-1.10%	
266	Total Expense			6,635,899	6,585,661	6,759,099	6,956,191	197,092	2.92%	
267		Net	-32,579.00	23,684	0.00					

WORKSHEET
Town of Cornwall

Capital Projects Fiscal Years 2017-2018
with Proposed 2018-2019

		Budget FY 2016	Budget FY 2017	Budget FY 2018	Proposed FY 2019	Account balance available 3/15/18
02-480-800-15	School Capital Projects	40,000	40,000	40,000	40,000	42,863
	CCS 1% Holdover FYE '15	41,572				0
02-480-900-15	CCS Playing Field Upgrade					7,012
02-490-010-15	Highway Equipment		Backhoe 100,000	Payloader 75,000	Payloader 95,000	75,652
02-480-010-22	Highway Truck #12					468
02-480-010-45	Highway Tractor					
02-480-920-01	Senior Van		7,000			1,324
02-490-919-15	Trnsf Sta Equipment				20,000	725
	Trnsf Sta Building		10,000			12,425
02-490-924-15	Town Building Upgrades	20,000	20,000	20,000	50,000	53,605
02-490-915-15	CVFD Equipment / Repairs					18,992
02-490-925-14	CVFD - Buildings					811
02-490-925-15	CVFD Pumper					
02-490-925-17	CVFD - **Truck Fund**	60,000	Tanker 65,000	3-0 80,000	3-0 80,000	80,000
02-490-928-15	Road Improvement	250,000	275,000	300,000	300,000	181,268
	Bridges Culverts	100,000	60,000			1,040,554
	Guide Rails	15,000				0
02-490-930-15	Hydrants					17,953
	WC Wastewater Study					43,199
02-490-940-15	Town Plan Project				10,000	801
02-490-951-15	Revaluation	15,000	25,000			1,680

Minus Funding still in Capital from Great Hill/Great Hollow Road Project

Total Capital Expenditures

541,572 602,000 515,000 595,000 1,579,334