

BOARD OF FINANCE

Minutes of the Regular Meeting held on February 18th 2021
Held via ZOOM - meeting ID 939 0014 9131

<u>Regular Members</u>	<u>Others</u>
Y Joe Pryor (CHM)	Y First Selectman Ridgway
Y Lisa Lansing	Y Barbara Herbst, BoF Clerk
Y David Hubbard	Y Leila Hawkin, Lakeville Journal
Y Zejke Hermann	Y Joanne Wojtusiak
Y Janet Carlson	Y Richard Bramley, Treasurer
Y John LaPorta	<u>Alternate members</u>
	Y John Brown
	Y Simon Hewett

Call to Order
1- Additions
2 - Minutes

7:01 p.m.

None

Minutes for the BoF meeting on 1/21/2021 were emailed to all members prior to the meeting. Copies of the minutes were also available at the meeting.

Motion

John LaPorta Made a motion to approve the minutes as presented.
 Lisa Lansing Seconded the motion.

Motion passed unanimously

3 - Reports

Board of Selectmen

First Selectman Ridgway updated the BoF on the following topics:

- 1) Preparations for a Budget Hearing at the end of April as well as a Town Meeting. Currently looking to the state for guidance on in-person or hybrid meetings.
- 2) WC Wastewater and holding an informational hearing in June and a Town meeting in July
- 3) FEMA and the federal declaration of the Isaias storm in August of 2020. Currently our PDW has over \$23,000 in costs for shipping of brush and stumps that should qualify for 75% reimbursement.
- 4) Winter road maintenance and utilizing materials from our town gravel pit.
- 5) MSW increases directly related to the increase in population
- 6) COVID Tax Relief snafu, the Waterbury Republican incorrectly reported on the subject. Based on that reporting, a few taxpayers acted according to the misinformation and the BoS feel that waiver of late fees associated with these few taxpayers should be waived as the taxpayers were acting in good faith.

Proposed FY 2021-2022 budget

First Selectman Ridgway presented the proposed budget, a copy of which is appended to these minutes, each department was presented and robust discussion covered the following topics;

- 1) The current proposal started out with over a 4% increase. Through careful analysis, the proposed budget has been reduced to a 3.8% increase which includes increases to Capital Project spending.
- 2) The one year anniversary of the Covid-19 pandemic is here and for the most part continuity of services has been achieved.
- 3) Budgeted funding for implementing a department wide cyber security program.
- 4) Social Services, the expanded safety net being provided through the generosity of donors and how that has alleviated any budgetary impact. The salary of the Social Service administrator and if it is reflective of the demands of the position.
- 5) Covid-19 pandemic and the impact or lack there of on different departments.
- 6) Organizational support, parity of grants between the Cornwall Child Center and the Library
- 7) Housing stock in Cornwall and how the proposed budget does or does not address that concern.

BOARD OF FINANCE

- 8) Conservation Commission and budgeting for a ridgeline protection study, as well as monitoring the health of Cream Hill Lake.
- 9) Park and Recreation and the stellar job Jen Markow has done to provide activities, meals and general support to our families during this pandemic.
- 10) The Goshen/Cornwall senior van and Cornwall usage as the GEER Adult programs have been suspended during this pandemic.
- 11) Costs for VNA, are services being provided being covered by insurances. Janet Carlson will collaborate with the Social Services department to make sure Cornwall Seniors have coverage.
- 12) John LaPorta spoke about the CVFD funding request.
- 13) Sanitation and Recycling and the increase costs due to increases in population as well as the May 28 decision to close the Materials Innovation and Recycling Authority (MIRA) incinerator in Hartford and how that will impact waste management in Cornwall and throughout the state
- 14) New initiatives at the Transfer Station to compost food waste
- 15) Capital Projects, adding \$15,000 to CVFD Equipment / Repairs
- 16) Capital Projects, adding \$40,000 to Guide Rails for upgrades as wood and cable guiderails are not code compliant. Guiderails are needed for Dibble Hill and possible maintenance on the Cogswell bridge via painting or removal of the top rail.
- 16) Capital Projects, adding \$5,000 to Revaluation

Finance Director

Finance Director, Barbara Herbst presented a report that is appended to these minutes. Additionally, a brief review of the Grand List report from the Assessor was also discussed. This agenda item was dismissed.

- # 4 - CEDC
- # 5- Public Comment

None

David Hubbard Made a motion to adjourn the meeting.

Lisa Lansing Seconded the motion

- # 6 - Adjournment

Motion passed unanimously 8:34 PM

Barbara E. Herbst, Board Clerk

Minutes remain "Draft" until accepted at the next regular scheduled meeting, please see subsequent meeting minutes for any corrections to these minutes.

TOWN OF CORNWALL

PROPOSED BUDGET
FY 2021-2022

		FY 2019-2020	FY 2020-21		FY 2021-2022	
		Actuals per Audit	Anticipated	Budget	Proposed Budget	
	Assessor	36,345	41,922	49,131	48,977	-0.31%
	Board of Assessment Appeals	0	0	500	500	0.00%
	Board of Selectmen	107,121	109,130	111,194	114,010	2.53%
	Finance Department	63,284	67,278	67,295	72,049	7.06%
	Hammond Beach	30,034	38,900	39,814	40,191	0.95%
	Highway Administration / Suppli	436,555	466,870	472,863	484,819	2.53%
	Highway Vehicle Maintenance	68,093	55,000	55,000	55,000	0.00%
	Insurance and Benefits	317,484	331,776	342,267	347,350	1.49%
	Land Use	27,591	31,289	38,038	32,497	-14.57%
	Organizational Support	155,856	155,745	155,167	170,887	10.13%
	Park & Recreation	44,911	48,596	53,452	54,180	1.36%
	Payroll Expenses	55,022	57,567	57,567	59,431	3.24%
	Probate Court	2,875	2,944	2,944	2,924	-0.66%
	Public Health & Welfare	54,415	62,761	63,062	64,978	3.04%
	Public Safety	152,212	185,179	186,379	185,012	-0.73%
	Registrars of Voters	7,759	10,635	10,592	10,510	-0.77%
	Sanitation & Recycling	164,012	177,338	170,688	183,369	7.43%
	Tax Collector	38,462	37,275	37,275	42,103	12.95%
	Town Clerk	65,346	67,776	71,299	72,971	2.35%
	Town Office Administration	58,982	54,381	53,500	60,000	12.15%
	Contingency	0	0	30,000	30,000	0.00%
	Animal Control		3,500	3,500	3,500	0.00%
	TOTAL BOARD OF SELECTMEN	1,886,359	2,005,862	2,071,528	2,135,260	3.08%
	Debt Service - Bridge Program		183,131	181,131	181,823	
	Debt Service - CCS (Exp 8/15/2023)	360,873	169,221	171,221	172,178	0.56%
	Board of Education	3,987,919	3,812,223	3,872,223	3,977,698	2.72%
	Capital Expenditures	595,000	697,000	697,000	755,000	8.32%
	TOTAL EXPENSE	6,830,152	6,867,437	6,993,103	7,221,959	3.27%

Proposed Budget Worksheet FY 2021-2022

		FY 2019-2020	FY 2020-2021		FY 2021-2022	Difference	% of change
		Actual	Anticipated	Approved Budget	Proposed	Budget '21 and Proposed Budget 22	
01 · Board of Selectmen Budget							
Assessor							
1	52002 · Assessor's Salary	7,281	9,622	9,622	9,910		
2	52003 · Assessor's Clerk Sala	19,576	20,000	24,094	24,817		
3	52205 · Office / Computer	7,407	2,000	3,000	2,000		
4	52209 · Mileage, Travel	160	600	1,000	600		
5	52210 · Meetings / Membersh	15	15	15	250		
7	52216 · Contracted Services	1,906	9,685	11,400	11,400		
8	Total Assessor	36,345	41,922	49,131	48,977	-153.78	-0.31%
9	Board of Assessment Appeals						
10	53002 · BAA Salaries			498	498		
11	53004 · BAA Clerk Wage			1	1		
12	53105 · Expenditures			1	1		
13	Total Board of Assessment Ap	-	-	500	500	0.00	0.00%
14	Board of Selectmen						
15	50202 · Selectmen's Salaries	65,441	67,404	67,404	69,426		
16	50203 · Selectmen's Clerk	39,429	40,353	40,353	41,564		
17	50204 · BOS Temporary Clerk	1,127	-	1,312	1,350		
18	50305 · BOS Office Supplies	454	500	925	650		
19	50308 · BOS Bids, Legal Etc	445	250	500	450		
20	50309 · Mileage	-	150	150	150		
21	50310 · Membership/Meeting	223	223	300	300		
22	50346 · Postage	3	250	250	120		
23	Total Board of Selectmen	107,121	109,130	111,194	114,010	2,815.98	2.53%
24	Finance Department						
25	53402 · Treasurer's Salary	3,469	3,573	3,573	3,681		
26	53403 · Finance Director	39,673	40,862	40,862	42,089		
27	53404 Treasurer Clerk	-	-	300	300		
28	53505 · Office Supplies	1,006	1,800	1,000	1,100		
29	53507 · Printing	2,700	3,308	2,860	3,400		
30	53515 · Computer	1,025	960	1,200	3,780		
31	53546 · Postage	660	275	1,000	1,200		
32	53550 · Town Audit	14,750	16,500	16,500	16,500		
33	Total Finance Department	63,284	67,278	67,295	72,049	4,754.31	7.06%
34	Hammond Beach						
35	69103 · Salaries	27,343	35,000	35,914	36,291		
36	69207 · Programs	420	1,000	1,000	1,000		
37	69213 · Utilities	932	1,000	1,000	1,000		
38	69214 · Supplies	63	400	400	400		
39	69215 · Equipment	-	300	300	300		
40	69216 · Contracted Services	1,276	1,200	1,200	1,200		
41	Total Hammond Beach	30,034	38,900	39,814	40,191	376.80	0.95%
42							
43							
44	Highway Administration / Suppli						
45	60011 · Garage Heat	7,517	6,875	7,000	7,000		

Proposed Budget Worksheet FY 2021-2022

					FY 2019-2020	FY 2020-2021		FY 2021-2022	Difference Budget '21 and Proposed Budget 22	% of change
					Actual	Anticipated	Approved Budget	Proposed		
46				60013 · Utilities	5,969	4,332	5,500	5,500		
47				60014 · Supplies	13,880	12,000	8,000	10,000		
48				60015 · Small Equipment	3,920	2,500	2,500	2,500		
49				60016 · Contracted Services	36,556	30,000	30,000	30,000		
50				60018 · Small Equipment Rep	288	800	500	500		
51				60035 · Garage Repairs (build	2,130	1,000	1,000	1,000		
52				61010 · Drug Testing	-	-	200	200		
53				OT Labor Expense	6,489	12,711	16,439	17,236		
54				Regular Labor Expense	220,068	248,224	248,224	257,384		
55				Total 61603 · Labor Expense	226,558	260,935	264,663	274,619	3% raise/Malahan & Vanicky Longevity	
56				Total 61604 · HWY Temporary Lat	6,406	5,640	6,000	6,000		
57				62012 Fuel,Gas,Oil,Grease	26,541	33,000	35,000	35,000		
58				62014 · Highway Signs	3,455	3,100	1,500	1,500		
59				62018 · Road Materials	29,171	42,000	20,000	20,000		
60				62050 · Snow Removal	35,235	41,688	68,000	68,000		
61				64016 · Tree Maintenance	38,930	23,000	23,000	23,000		
62				Total Highway Administration /	436,555	466,870	472,863	484,819	11,956.46	2.53%
63				Highway Vehicle Maintenance						
64				63016 · Vehicle / Equipment Maint			55,000	55,000		
65				63021 · #1	1,206					
66				63022 · All Vehicles	3,631					
67				63023 · #3 ~ F550 Dump	3,288					
68				63024 · #9 ~ 2003 Intl Dump	8,999					
69				63037 · Ford 6610 Mower	4,798					
70				63026 · #6 ~ 2004 Intl Dump	13,488					
71				63027 · Grader	779					
72				63041 · JD Loader ~ 2018	1,693					
73				63030 · Backhoe ~ #410	1,996					
74				63031 · Mower / Cutter / Rol	8,356					
75				63032 · #10 ~ 2007 Intl Dum	13,435					
76				63033 · #12 ~ 1998 Intl Dum	163					
77				63036 · Skid Steer	2,093					
				63040 · 2015 Freightliner	4,170					
78				Total 63016 · Vehicle / Equipn	68,093	55,000	55,000	55,000		
79				Total Highway Vehicle Mainten	68,093	55,000	55,000	55,000	0.00	0.00%
80				Insurance and Benefits						
81				57540 · General Insurance	1,224	4,670	4,637	4,776		
82				57542 · Workers' Compensat	45,907	36,736	40,595	41,813	18.3% VFD - 4.8% Ambul	
83				57543 · Public Liability	46,910	55,635	61,352	63,193		17.38% VFD - 82.62% To
84				57544 · Employees Health Ins	184,480	191,000	191,948	192,431	0%	
85				Total 57545 · Employee's Pen	38,963	43,735	43,735	45,137		
86				Total Insurance and Benefits	317,484	331,776	342,267	347,350	5,082.77	1.49%
87										
88				Land Use						
89				54202 · Zoning Enf Wage	6,409	7,206	7,343	7,563		

Proposed Budget Worksheet

FY 2021-2022

					FY 2019-2020	FY 2020-2021		FY 2021-2022	Difference Budget '21 and Proposed Budget 22	% of change
					Actual	Anticipated	Approved Budget	Proposed		
90				54203 · Land Use Administrat	10,202	11,313	11,412	11,754		
91				54204 · Land Use Clerk	7,295	8,821	6,583	6,781		
92				54305 · Office Supplies	557	250	500	500		
93				54307 · Printing	1,130	-	200	200		
94				54308 · Legal Notices	1,296	-	1,800	800		
95				54310 · Meetings / Mileage	332	300	500	500		
96				54315 · Computer	-	400	400	400		
97				54316 · Consulting Services	370	3,000	6,800	2,500		
98				54317 · Legal Fees	-		2,500	1,500		
99				Total Land Use	27,591	31,289	38,038	32,497	-5,540.65	-14.57%
100				Organizational Support						
101				70080 · Cornwall Child Center	45,000	45,000	45,000	50,000		
102				70180 · Cornwall Library	55,000	55,000	55,000	60,000		
103				70185 · Cornwall Historical Society	5,500	5,500	6,000	6,500		
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 ****	1,826	2,419	1,120	1,120		
107				70271 · COST and CCM	1,042	1,042	1,225	1,225		
109				70585 · Tax Refunds	478	1,162	500	500		
110				72078 · Little Guild		-		2,000		
111				70780 · Cemetery Maintenance	2,600	2,800	2,800	3,000		
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	400		
115				71260 · Geer Adult Day Center	9,500	9,500	9,500	9,500		
116				71360 · Susan B. Anthony Project	1,500	1,500	1,500	1,500		
117				71480 · Town Celebrations	1,243	500	500	500		
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	-	152	152	152		
121				71860 · Housatonic Youth Service	4,838	4,838	4,838	4,838		
122				71980 · Agricultural Advisory	850	800	800	700		
123				72070 · Elderly Nutrition Project	501	487	487	497		
124				72071 · Greenwoods	5,000	5,000	5,000	5,000		
125				72072 · HVA - Housatonic Valley Ass	250	250	250	250		
126				72077 · FISH	-	250	250	250		
127				72074 * Conservation Commission	1,500	800	1,500	3,560		
128				72075 * Econ Devl Comm ***	5,678	5,195	5,195	6,195		
129				Total Organizational Support	155,856	155,745	155,167	170,887	15,720.25	10.13%
130										
131				Park & Recreation						
132				68503 · Salaries	23,546	24,252	24,252	24,980		
133				68506 · Supplies - Tech	961	1,300	1,300	1,300		
134				68507 · P/ R Program	9,516	8,200	11,000	11,000		
135				68512 · Basketball	867	1,000	1,000	1,000		
136				68513 · Soccer	691	2,000	2,100	2,100		
137				68514 · Skiing	2,800	2,800	2,800	2,800		
138				68515 · Baseball & gymnastic	100	2,000	2,000	2,000		
139				68516 · Fields / Services	6,431	7,044	9,000	9,000		
140				Total Park & Recreation	44,911	48,596	53,452	54,180	727.91	1.36%
141										
142				Payroll Expenses						

Proposed Budget Worksheet FY 2021-2022

					FY 2019-2020	FY 2020-2021		FY 2021-2022	Difference Budget '21 and Proposed Budget 22	% of change
					Actual	Anticipated	Approved Budget	Proposed		
143				58140 · Social Security / Medi	55,022	57,567	57,567	59,431		
144				Total Payroll Expenses	55,022	57,567	57,567	59,431	1,863.69	3.24%
145										
146				Probate Court						
147				53916 · Contracted Services	2,875	2,944	2,944	2,924		
148				Total Probate Court	2,875	2,944	2,944	2,924	-19.52	-0.66%
149				Public Health & Welfare						
150				Commission on Aging						
151				68003 · Municipal Agent Sa	1,093	1,126	1,126	1,159		
152				68105 · Supplies	-	-				
153				68107 · Printing	-	-				
154				Total Commission on Aging	1,093	1,126	1,126	1,159	33.42	2.97%
155				Social Service						
156				67803 · Social Service Adm	29,634	30,523	30,523	31,438		
157				67905 · Office Supplies	119	1,200	1,200	1,200		
158				67909 · Mileage / Travel	-	500	500	500		
159				67910 · Meetings / Members	-	100	100	100		
160				67991 · General Assistance	549	500	500	500		
161				67992 · GA Medical	-	200	200	200		
162				67993 · GA Burial	-	-	1	1		
163										
164				Total Social Service	30,302	33,023	33,024	33,939	915.21	2.77%
165				67700 · Torrington Area Healt	8,558	7,497	7,497	7,464		
166				67702 · NW CT Transit	615	615	615	615		
167				67703 · Senior Van	7,000	6,000	6,000	10,500		
168				67716 · Visiting Nurse Homec	6,847	4,500	4,500	4,500		
169				67760 · Hepatitis B. Vaccine	-	-	300	300		
170				67770 · Food and Fuel Fund	-	10,000	10,000	6,500		
172				Total Public Health & Welfare	54,415	62,761	63,062	64,978	1,915.63	3.04%
173				Public Safety						
174				65016 · CVFD Physical Exams	5,252	6,000	7,000	6,000		
175				65035 · Firehouse Maintenanc	27,222	30,000	30,000	30,000		
176				65045 · CVFD Service Incentiv	30,743	31,000	31,000	31,000		
177				65050 · CVFD Op / Fire / Ress	51,206	69,410	69,410	71,707	3.31%	
178				65051 · CVFD Ambulance	18,790	27,270	27,270	24,805	-9.04%	
180				66003 · Fire Marshal Salary	2,224	2,500	3,000	3,000	0	
181				66005 · Fire Marshal Expense	911	1,000	1,700	1,500		
182				66016 · 911 Contract	15,865	15,499	15,499	15,500	3% estimated	
183				66050 · Civil Preparedness	-	2,500	1,500	1,500		
184				Total Public Safety	152,212	185,179	186,379	185,012	-1,367.44	-0.73%
185				Registrars of Voters						
186				56602 · Registrars' Salaries	4,003	4,776	4,776	5,125		
187				56603 · Election Workers' Wa	1,038	2,554	2,231	2,200		
188				56805 · Office Supplies	726	200	400	400		
189				56807 · Printing	-	-		-		
190				56808 · Legal Notices	-	-		-		
191				56809 · Mileage / Travel	41	150	150	50		
192				56810 · Meetings/Membership	370	650	650	350		

Proposed Budget Worksheet

FY 2021-2022

					FY 2019-2020	FY 2020-2021		FY 2021-2022	Difference Budget '21 and Proposed Budget 22	% of change
					Actual	Anticipated	Approved Budget	Proposed		
193				56816 · Contracted Services	1,522	2,190	2,300	2,300		
194				56846 · Postage	59	115	85	85		
195				Total Registrars of Voters	7,759	10,635	10,592	10,510	-81.82	-0.77%
196				Sanitation & Recycling						
197				67002 · Salaries / Wages	69,640	71,037	71,037	73,168		
198				67114 · Landfill Supplies / Re	6,109	4,200	5,000	6,000		
199				67116 · MSW Hauling	18,965	15,737	20,000	22,000		
200				67119 · Site Testing	6,520	9,742	9,700	6,500		
201				67135 · Building Repairs	-	500	500	500		
202				67216 · MIRA Contract	22,892	29,062	26,500	30,000		
203				67287 · Bulky Waste	25,139	26,445	24,000	28,000		
204				67288 · Hazardous Waste	1,237	3,179	2,700	2,700		
205				67289 · Stump Grinding	-	-	1	1		
206				67305 · Recycling Expense	1,307	4,097	750	1,000		
207				67316 · Recycling Box Rent	756	630	1,000	1,000		
208				67388 · Recycling Hauling	11,447	12,710	9,500	12,500		
209				Total Sanitation & Recycling	164,012	177,338	170,688	183,369	12,681.28	7.43%
210										
211				Tax Collector						
212				52502 · Salary	25,908	26,685	26,685	27,486		
213				52503 · Tax Collector's Clerk	2,183	3,008	3,008	3,740		
214				52705 · Office Supplies	355	850	850	450		
215				52707 · Printing	1,188	1,234	1,234	1,000		
216				52708 · Legal Notices	-	450	450	450		
217				52710 · Meetings / Membersh	410	500	500	800		
218				52715 · Computer	-	400	400	800		
219				52716 · Contracted Services	5,957	2,670	2,670	5,900		
220				52746 · Postage	2,462	1,478	1,478	1,478		
221				Total Tax Collector	38,462	37,275	37,275	42,103	4,828.37	12.95%
222										
223				Town Clerk						
224				50902 · Town Clerk Salary	44,704	46,045	46,045	47,426		
225				50903 · Assistant Town Clerk	3,989	6,122	5,254	5,745		
226				51105 · Office Supplies	673	800	800	825		
227				51108 · Legal Notices	376	350	600	575		
228				51110 · Meetings, Membershi	807	290	900	900		
229				51115 · Computer	807	1,000	1,000	1,000		
230				51116 · Contracted Services	12,608	12,391	15,000	15,000		
231				51117 · Elections	985	378	1,300	1,100		
232				51146 · Postage	398	400	400	400		
233				Total Town Clerk	65,346	67,776	71,299	72,971	1,672.17	2.35%
234										
235				Town Office Administration						
236				57103 · Town Office Custodia	3,971	5,880	3,500	4,500		
237				57105 · Town Office Supplies	1,711	3,000	3,000	3,000		
238				57111 · Town Office Heating	7,404	7,162	8,000	8,000		
239				57113 · Town Office Utilities	17,553	18,340	17,000	18,000		
240				57116 · Town Office Contract	17,433	9,500	9,500	15,000	includes IT	
241				57117 · Town Counsel	9,178	10,000	12,000	11,000		
242				57135 · Town Building Repair	1,733	500	500	500		

Proposed Budget Worksheet FY 2021-2022

		FY 2019-2020	FY 2020-2021		FY 2021-2022	Difference	% of change	
		Actual	Anticipated	Approved Budget	Proposed	Budget '21 and Proposed Budget 22		
243	Total Town Office Administration	58,982	54,381	53,500	60,000	6,500.00	12.15%	
244	Transfers							
245	10000 · Contingency							
246	Appropriation							
247	Total 10000 · Contingency			30,000	30,000			
248	10001 · To Animal Control	-	3,500	3,500	3,500			
249	10002 * TRB - state of CT		-		-			
250	Total Transfers	-	3,500	33,500	33,500	0.00	0.00%	
251	Total 01 · Board of Selectmen Board of Health	1,886,359	2,005,862	2,071,528	2,135,260	63,732	3.08%	
252	02 · Board of Education							
253	80080 · Board of Education Expenses	3,987,919	3,812,223	3,872,223	3,977,698			
254	Total 02 · Board of Education	3,987,919	3,812,223	3,872,223	3,977,698	105,475.00	2.72%	
255								
256	03 · Capital Expenditures							
257	80015 · CCS Capital Projects	40,000	40,000	40,000	40,000			
258	90015 · BOS Capital Projects	555,000	657,000	657,000	715,000			
259	Total 03 · Capital Expenditures	595,000	697,000	697,000	755,000	58,000	8.32%	
260	04 · Debt Service							
263	73300 · Bond / Bridge Loan (Principal)	310,000	315,000	315,000	320,000			
264	73310 · Bond / Bridge Loan (Interest)	50,873	37,352	37,352	34,002			
265	Total 04 · Debt Service	360,873	352,352	352,352	354,002	1,649.57	0.47%	
266	Total Expense	6,830,152	6,867,437	6,993,103	7,221,959	228,857	3.27%	
267	Net	277,006	273,966	0				
	= Estimated based on prior year							
					7,617			
					15,234			
					22,852			
		(includes all employees and taxes and pension costs)						
		Union contract expires 6/30						
		One employee will switch rates mid year						

WORKSHEET

Town of Cornwall

Capital Projects Fiscal Years 2019-2021
with Proposed 2021-2022

Anticipated
balance
available
1.14.21

		Budget FY 2019	Budget FY 2020	Proposed FY 2021	Proposed FY 2022	
02-480-800-15	School Capital Projects	40,000	40,000	40,000	40,000	26,316
02-490-010-15	Highway Equipment	Payloader 95,000	Trk #6 100,000	Trk #6 100,000	Trk #9 100,000	25,875
02-480-010-22	Highway Truck					
02-480-920-01	Senior Van					324
02-490-919-15	Trnsf Sta Equipment	20,000				2,725
	Trnsf Sta Building					9,356
02-490-924-15	Town Building Upgrades	50,000	150,000	150,000	125,000	174,142
02-490-915-15	CVFD Equipment / Repairs			7,000	15,000	25,992
02-490-925-14	CVFD - Buildings					811
02-490-925-15	CVFD Pumper					
02-490-925-17	CVFD - **Truck Fund**	³⁻⁰ 80,000	³⁻⁰ 80,000	80,000	80,000	320,000
02-490-928-15	Road Improvement	300,000	300,000	300,000	300,000	172,707
	Bridges Culverts				10,000	70,447
	Guide Rails				40,000	
02-490-930-15	Hydrants					17,953
	WC Wastewater Study					18,390
02-490-940-15	Town Plan Project	10,000	10,000	10,000	10,000	9,486
02-490-951-15	Revaluation			10,000	35,000	10,660

Total Capital Expenditures

595,000 680,000 690,000 755,000 885,185

Finance Director's Report

2/17/2021

	December		January	
A/P Checks Issued	93	264,738	41	280,552
BoS Payroll	69	83,308	52	57,930
BoE Payroll	121	175,500	95	122,259
Deposits	11	117,917	6	768,716
Totals	294	641,463	0	1,229,457

44	W2 forms issued	BoS	\$706,697
20	1099 NEC Forms issued	GF / Capital	\$244,462
61	W2 forms issued	BoE	\$1,322,371
			\$2,273,529

FY 2020 -2021

	Actual	Budget	% of Budget
Income	\$ 6,397,743	\$ 6,993,103	91.5%
A · Selectmen's Office	\$ 67,049	\$ 111,194	60.3%
B · Assessor and BoA	\$ 24,456	\$ 49,631	49.3%
C · Finance	\$ 54,260	\$ 67,296	80.6%
D · Hammond Beach	\$ 32,217	\$ 39,814	80.9%
E · Highway	\$ 327,077	\$ 527,863	62.0%
F · Insurance / Benefits	\$ 198,000	\$ 342,267	57.8%
G · Land Use	\$ 15,699	\$ 38,038	41.3%
H · Organizational Support	\$ 143,177	\$ 155,167	92.3%
I · Park & Recreation	\$ 22,474	\$ 53,452	42.0%
J · Payroll Taxes	\$ 37,447	\$ 57,567	65.0%
K · Probate Court	\$ 2,944	\$ 2,944	100.0%
L · Public Health & Welfare	\$ 43,195	\$ 63,062	68.5%
M · Public Safety	\$ 55,212	\$ 186,379	29.6%
N · Registrars of Voters	\$ 10,844	\$ 10,592	102.4%
O · Transfer Station	\$ 110,792	\$ 170,688	64.9%
P · Tax Collector	\$ 26,123	\$ 37,275	70.1%
Q · Town Clerk	\$ 37,400	\$ 71,299	52.5%
R · Town Office Administration	\$ 31,273	\$ 53,500	58.5%
R · Transfers / Capital / Debt Service	\$ 890,510	\$ 1,082,852	82.2%
S · Board of Education	\$ 2,612,527	\$ 3,872,223	67.5%
Total Expense	\$ 4,742,676	\$ 6,993,103	67.8%

40,443	amount left in Snow removal budget (budgeted 68K)
81,074	amount left in CVFD for Operations, Fire, Rescue and Ambulance budgeted 96,680 , spent 15,606 to date
1,259,696	amount left in BoE budget (currently at 67.5%, LY was 65% for same period)

1,820,737	Signed up for FEMA briefing (Isais) required to submit expenses for reimbursement Tax collections rec'd in January
195	hours of OT paid out in HWY Dept for winter road maintenance (Nov to date)
143	hours of OT paid out in HWY Dept for winter road maintenance (same period LY)

CORNWALL 2020 GRAND LIST ANALYSIS

2/10/2021

	2019	2020	CHANGE	% CHANGE
REAL ESTATE	\$370,465,180	\$372,059,880	\$1,594,700	0.43%
PERSONAL PROPERTY	\$12,194,146	\$12,026,905	-\$167,241	-1.37%
MOTOR VEHICLES	\$14,581,010	\$15,899,190	\$1,318,180	9.04%
NET GL TOTAL	\$397,240,336	\$399,985,975	\$2,745,639	0.69%
TAX EXEMPT	\$31,540,200	\$32,158,000	\$617,800	1.96%

*** CORNWALL CONSERVATION TRUST ADDED 5 NEW PROPERTIES**

12/29/2020	JOHNSON RD	72 ACRES	F07/01/12	\$11,100	
12/1/2020	VALLEY RD	4.83 ACRES	D05/01/06	\$98,400	
12/7/2020	FURNACE BRK RD	10.20 ACRES	D06/01/14	\$67,800	
12/7/2020	FURNACE BRK RD	37.20 ACRES	D06/01/09	\$6,200	
12/7/2020	FURNACE BRK RD	56.30 ACRES	D06/01/12	\$150,000	
				<u>\$333,500</u>	TO TAX EXEMPT
	TRINITY EPISCOPAL CENTER			\$366,100	ASSESSMENT INCREASE
	CORNWALL HISTORICAL			<u>-\$81,800</u>	SOLD
				\$617,800	