

# BUDGET HEARING

## April 21<sup>st</sup> 2023

This meeting will be held in the meeting room at the Cornwall Consolidated School, 5 Cream Hill Rd, West Cornwall, CT 06796 at 7:30 p.m.

This meeting is in-person only, NO zoom meeting option.

### Board of Selectmen

Gordon M. Ridgway, First Selectman

Priscilla W. Pavel

Janet D. Carlson

## Board of Finance

Joseph Pryor, Chairman

Lisa Lansing Simont, Vice Chairman

Rocco Botto

Zejke Hermann

Simon Hewett

David Hubbard

## Alternates

Jessica Brackman

John Brown

## Town Treasurer

Richard Bramley

## Cover Sheet

	CURRENT BUDGET	PROPOSED BUDGET	%	Difference between FY 2022-2023 FY 2023-2024
	<u>2022-2023</u>	<u>2023-2024</u>	<u>CHANGE</u>	
<b><u>EXPENSES</u></b>				
Board of Selectmen Operating Budget	\$2,333,853	\$2,317,689	-0.69%	-\$16,164
Transfer to Capital Fund (five year plan, see last page)	700,000	625,000	-10.71%	-\$75,000
Board of Selectmen Adjustment				\$0
Subtotal	<b>3,033,853</b>	<b>2,942,689</b>	<b>-3.00%</b>	<b>-\$91,164</b>
Debt Service	343,423	344,863	0.42%	\$1,440
Subtotal	<b>343,423</b>	<b>344,863</b>	<b>0.42%</b>	<b>1,440</b>
Board of Education Operating Budget	2,664,983	2,633,903	-1.17%	-\$31,080
Board of Finance Adjustment	0			\$0
Region 1 Budget	1,450,214	1,847,118	27.37%	\$396,904
Subtotal	<b>4,115,197</b>	<b>4,481,021</b>	<b>8.89%</b>	<b>\$365,824</b>
<b>TOTAL EXPENSES</b>	<b><u>\$7,492,473</u></b>	<b><u>\$7,768,573</u></b>	<b><u>3.69%</u></b>	<b>\$276,100</b>
<b><u>REVENUES</u></b>				
Federal, State, and Local	\$544,378	\$539,878	-0.83%	-\$4,500
Transfer from Unassigned General Fund	175,000	350,000	100.00%	\$175,000
Net Property Taxes	6,773,095	6,878,695	1.56%	\$105,600
<b>TOTAL REVENUES</b>	<b><u>\$7,492,473</u></b>	<b><u>\$7,768,573</u></b>	<b><u>3.69%</u></b>	<b>\$276,100</b>
Grand List	\$476,871,325	\$477,368,490	0.10%	\$497,165
0 Tax Collection Rate	98.0%	98.0%	0.00%	0.0%
<b>CURRENT AND ANTICIPATED MILL RATE</b>	<b>14.49</b>	<b>14.70</b>	<b>1.47%</b>	<b>0.21</b>
	<b>JUNE 30, 2022 AUDITED</b>	<b>JUNE 30, 2023 ESTIMATED</b>		
Committed Capital Fund	\$849,418	\$848,278	-0.13%	-\$1,140
Non Major Governmental Fund Balances	\$255,837	\$360,348		\$104,511
Assigned General Fund Balance (Gates, subsequent appropriation)	\$464,459	\$628,979	35.42%	\$164,520
Unassigned General Fund Balance	\$2,815,579	\$2,931,542	4.12%	\$115,963
	<b><u>\$4,385,293</u></b>	<b><u>\$4,769,147</u></b>	<b><u>8.75%</u></b>	<b>\$383,854</b>
GFOA recommends two months of operating expense in reserve		\$1,294,762		
Difference between GFOA recommendation and available unassigned FB		\$1,636,780		

# CORNWALL

# BUDGET AND MIL RATE

# Compilation

FY	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
GL Year	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Grand List	477,368,490	476,871,325	399,985,975	397,240,336	393,148,876	389,809,200	389,384,320	404,816,100	403,063,800	397,536,310
98% of GL	467,821,120	467,333,899	391,986,256	389,295,529	385,285,898	382,013,016	381,596,634	396,719,778	395,002,524	389,585,584
One Mil	477,368	476,871	399,986	397,240	393,149	389,809	389,384	404,816	403,064	397,536
98% Budget Mil	467,821	467,334	391,986	389,296	385,286	382,013	381,597	396,720	395,003	389,586
Selectmen Expenses	2,317,689	2,333,853	2,164,987	2,071,529	2,041,500	2,002,026	1,902,493	1,861,036	1,817,674	1,785,490
BOE Exp										
CCS	2,633,903	2,664,983	2,533,404	2,499,250	2,484,270	2,361,446	2,511,785	2,712,532	2,712,532	2,712,811
Region #1	1,847,118	1,450,214	1,484,561	1,372,972	1,493,993	1,636,845	1,464,923	1,356,330	1,469,953	1,444,421
L-T Debt	344,863	343,423	354,001	352,352	354,215	360,873	364,897	181,175	175,675	179,300
Capital Exp	625,000	700,000	755,000	697,000	680,000	595,000	515,000	602,000	500,000	383,000
Total Budget	7,768,573	7,492,473	7,291,953	6,993,103	7,053,978	6,956,190	6,759,098	6,713,073	6,675,834	6,505,022
Mil Rate	-	14.49	16.70	16.70	16.70	16.62	16.12	15.31	15.13	14.90
		Reval					Reval			
Budget + or - over PY	276,100 3.69%	200,520 2.75%	298,850 4.27%	-60,875 -0.86%	97,788 1.41%	197,092 2.92%	46,025 0.69%	37,239 0.56%	170,812 2.63%	356,588 5.80%
Mil Rate + or - over PY	-14.49 -100.00%	-2.21 -13.23%	0 0.00%	0 0.00%	0.08 0.48%	0.5 3.10%	0.81 5.29%	0.18 1.19%	0.23 1.54%	0.4 2.76%
Grand List + or - over PY	497,165 0.10%	76,885,350 19.22%	2,745,639 0.69%	4,091,460 1.04%	3,339,676 0.86%	424,880 0.11%	-15,431,780 -3.81%	1,752,300 0.43%	5,527,490 1.39%	4,511,380 1.15%
UGFB at FYE before Appropriation below		3,281,542	2,990,579	2,719,365	2,277,885	2,248,351	1,906,751	1,936,893	1,861,032	1,649,442
UGFB Appropriated to next FY		-	175,000	288,110	50,325	176,500	350,000	200,000	200,000	200,000
<b>Months of reserve</b>		<b>5.07</b>	<b>4.51</b>	<b>4.00</b>	<b>3.82</b>	<b>3.52</b>	<b>2.69</b>	<b>3.08</b>	<b>2.97</b>	<b>2.61</b>
<b>Amt of UGFB actually used</b>			-	-	-	-	-	-	-	-

Shaded area is estimated

TOWN OF CORNWALL

PROPOSED BUDGET  
FY 2023-2024

		FY 2021-2022	FY 2022-23		FY 2032-2024	
		Actuals per Audit	Anticipated	Budget	Proposed Budget	
	Assessor	48,202	55,798	56,721	53,930	-4.92%
	Board of Assessment Appeals	0	0	500	500	0.00%
	Board of Selectmen	113,931	118,014	117,656	120,852	2.72%
	Finance Department	71,269	73,047	73,422	74,837	1.93%
	Hammond Beach	25,992	38,747	40,578	40,978	0.99%
	Highway Administration / Suppli	469,372	476,439	498,692	507,963	1.86%
	Highway Vehicle Maintenance	69,539	55,000	55,000	55,000	0.00%
	Insurance and Benefits	356,279	402,216	428,624	433,277	1.09%
	Land Use	27,369	31,912	32,497	31,280	-3.75%
	Organizational Support	169,241	171,171	172,171	174,121	1.13%
	Park & Recreation	48,414	54,929	54,929	55,701	1.41%
	Payroll Expenses	56,602	61,426	61,426	63,021	2.60%
	Probate Court	2,924	3,006	3,006	3,006	0.00%
	Public Health & Welfare	64,157	66,973	67,074	68,108	1.54%
	Public Safety	153,541	242,062	242,062	196,022	-19.02%
	Registrars of Voters	8,093	15,697	10,804	14,996	38.80%
	Sanitation & Recycling	188,455	199,744	204,863	206,435	0.77%
	Tax Collector	39,486	43,878	43,910	44,875	2.20%
	Town Clerk	70,093	71,914	74,418	77,288	3.86%
	Town Office Administration	72,634	63,103	62,000	62,000	0.00%
	Contingency	34,077	30,000	30,000	30,000	0.00%
	Animal Control		3,500	3,500	3,500	0.00%
	<b>TOTAL BOARD OF SELECTMEN</b>	<b>2,089,670</b>	<b>2,278,576</b>	<b>2,333,853</b>	<b>2,317,689</b>	<b>-0.69%</b>
	Debt Service - Bridge Program		183,131	181,131	181,823	
	Debt Service - CCS (Exp 8/15/2023)	350,466	160,292	162,292	163,039	0.46%
	Board of Education	4,001,435	4,077,700	4,115,197	4,481,021	8.89%
	Capital Expenditures	755,000	700,000	700,000	625,000	-10.71%
	<b>TOTAL EXPENSE</b>	<b>7,196,571</b>	<b>7,399,699</b>	<b>7,492,473</b>	<b>7,768,573</b>	<b>3.69%</b>

Increase over current budget	
BoS	(16,164)
Debt Service	1,440
BoE	365,824
Capital	(75,000)
<b>TTL Increase</b>	<b>276,100</b>

# Proposed Budget Worksheet FY 2023-2024

**DRAFT**

	FY 2021-2022	FY 2022-2023	FY 2023-2024	Difference between Budget '23 and Proposed	% of change	<b><u>NOTES ON PROPOSED FIGURES</u></b>
	Actual	Anticipated	Approved Budget			
<b>Fees For Services</b>						
1 300462 · Town Clerk's Fees	83,976	70,000	50,000	70,000		<u>home sales have slowed down</u> <u>very little available inventory</u>
2 300463 · Hammond Beach Passe:	780	2,800	2,000	2,000		
3 300464 · Brush Dump Fees	88	-	1	1		
4 300465 · Landfill Receipts	14,772	12,000	12,000	12,000		
5 300466 · P & Z Fees	769	544	-			
6 300467 · Park & Recreation	890	2,220	3,000	3,000		
7 300469 · Other fees, charges	28,000	15,600	4,500	4,500		
8 300470 · Tax Map Charges	-	-	-	-		
<b>Total Fees For Services</b>	<b>129,274</b>	<b>103,164</b>	<b>71,501</b>	<b>91,501</b>	20,000	27.97%
<b>Other Revenues</b>						
9 300471 Insurance Refunds	-					
10 300472 · Commercial Recycling	8,968	4,120	3,500	3,500		
11 300475 · PILOT (local)	24,744	20,000	20,000	20,000		
12 300485 · Miscellaneous (pistol pe	10,808	94,088	1,000	1,000	FY '23 anticipated includes \$85,088 in 490 penalties	
<b>Total Other Revenues</b>	<b>44,520</b>	<b>118,207</b>	<b>24,500</b>	<b>24,500</b>	-	0.00%
<b>Property Taxes</b>						
13 300402 · Current Levy	6,634,232	6,912,908	6,773,095	6,878,695		
14 300403 · Delinquent Taxes & MVS	116,605	88,000	65,000	60,000		<u>based on historical trending</u>
15 300410 · Interest and Fees	94,934	42,790	25,000	25,000		<u>based on historical trending</u>
<b>Total Property Taxes</b>	<b>6,845,771</b>	<b>7,043,698</b>	<b>6,863,095</b>	<b>6,963,695</b>	100,600	1.47%
<b>State Education Grants</b>						
16 300421 · For Education Purposes	11,196	15,955	13,308	13,308		<u>figure from state estimates</u>
17 300422 · School Transportation	-	-	-			
<b>Total State Education Grants</b>	<b>11,196</b>	<b>15,955</b>	<b>13,308</b>	<b>13,308</b>	-	0.00%
<b>State General Grants</b>						
18 300431 · Transportation Grant	222,804	222,804	222,804	222,804		<u>figure from state estimates</u>
19 300432 · Indian Casino Funds	4,434	4,434	4,434	4,434		<u>figure from state estimates</u>
20 300434 · In Lieu Tax Grant	13,516	13,516	13,516	13,516		
21 300438 · Telephone Access	5,735	7,000	7,000	7,000		
22 300442 · Elderly Tax Relief	-	-				
23 300447 · Vet's Disabled Tax Relie	423	607	550	550		<u>based on historical trending</u>
24 300448 · Town Clerk's Grant	5,500	5,500	5,500	6,000		<u>figure from state estimates</u>
25 300453 · LoCIP Bonded Funds	-	64,776	32,388	32,388	FY '23 anticipated reflects two years of LoCIP funding	
26 300454 · Misc State Payments	65,637	16,000	8,877	8,877	FY '23 reflects 11K of Municipal Revenue Shar / PA 22-118	
<b>Total State General Grants</b>	<b>318,049</b>	<b>334,637</b>	<b>295,069</b>	<b>295,569</b>	500	0.17%

# Proposed Budget Worksheet FY 2023-2024

**DRAFT**

		FY 2021-2022	FY 2022-2023	FY 2023-2024	Difference between Budget '23 and Proposed	% of change	<b>NOTES ON PROPOSED FIGURES</b>
		Actual	Anticipated	Approved Budget Proposed			
<b>Transfers/Non-Revenue Receipts</b>							
27	300486 · Undesignated Fund Bal	-	-	175,000	350,000		<u>per BoF meeting</u> <u>based of FY '21 trending</u>
28	300491 · Interest	17,331	30,000	5,000	30,000		
29	300492 · ARPA Funding	45,000	45,000	45,000	-	One time funding to facilitate honorariums	
<b>Total Transfers/Non-Revenue Rec</b>		<b>62,331</b>	<b>75,000</b>	<b>225,000</b>	<b>380,000</b>	155,000	68.89%
<b>Total Income</b>		<b>7,411,141</b>	<b>7,690,661</b>	<b>7,492,473</b>	<b>7,768,573</b>	276,100	3.69%
<b>01 · Board of Selectmen Budget</b>							
<b>Assessor</b>							
30	52002 · Assessor's Salary	9,910	22,921	22,921	23,608		
31	52003 · Assessor's Clerk Salary	21,603	15,002	15,002	15,452		
32	52205 · Office / Computer	728	1,500	2,000	2,000		
33	52209 · Mileage, Travel	433	125	600	600		
34	52210 · Meetings / Memberships	-	250	15	70		
36	52216 · Contracted Services	15,528	16,000	16,183	12,200		required software upgrades
<b>Total Assessor</b>		<b>48,202</b>	<b>55,798</b>	<b>56,721</b>	<b>53,930</b>	(2,791)	-4.92%
<b>Board of Assessment Appeals</b>							
37	53002 · BAA Salaries			498	498		
38	53004 · BAA Clerk Wage			1	1		
39	53105 · Expenditures			1	1		
<b>Total Board of Assessment Appea</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	-	0.00%
<b>Board of Selectmen</b>							
40	50202 · Selectmen's Salaries	69,820	71,509	71,509	73,654		
41	50203 · Selectmen's Clerk	41,814	44,000	42,811	44,095		
42	50204 · BOS Temporary Clerk	-	1,200	1,391	1,433		
43	50305 · BOS Office Supplies	210	400	925	650		
44	50308 · BOS Bids, Legal Etc	155	325	450	450		
45	50316 · BOS Contracted Service	1,822	250	150	150		
46	50310 · Membership/Meetings	110	210	300	300		
47	50346 · Postage	-	120	120	120		
<b>Total Board of Selectmen</b>		<b>113,931</b>	<b>118,014</b>	<b>117,656</b>	<b>120,852</b>	3,196	2.72%
<b>Finance Department</b>							
48	53402 · Treasurer's Salary	3,681	3,791	3,791	3,905		
49	53403 · Finance Director	42,089	43,351	43,351	44,652		
50	53516 · Contracted Services	2,742	300	300	300		

# Proposed Budget Worksheet FY 2023-2024

**DRAFT**

		FY 2021-2022	FY 2022-2023	FY 2023-2024	Difference between Budget '23 and Proposed	% of change
		Actual	Anticipated	Approved Budget Proposed		
51	53505 · Office Supplies	1,170	1,000	1,100		
52	53507 · Printing	2,940	3,125	3,400		
53	53515 · Computer	372	2,780	2,780		
54	53546 · Postage	676	1,200	1,200		
55	53550 · Town Audit	17,600	17,500	17,500		
<b>Total Finance Department</b>		<b>71,269</b>	<b>73,047</b>	<b>73,422</b>	1,415	1.93%
<b>Hammond Beach</b>						
56	69103 · Salaries	22,955	35,122	36,678		
57	69207 · Programs	-	800	1,000		
58	69213 · Utilities	1,018	1,000	1,000		
59	69214 · Supplies	684	325	400		
60	69215 · Equipment	230	300	300		
61	69216 · Contracted Services	1,105	1,200	1,200		
<b>Total Hammond Beach</b>		<b>25,992</b>	<b>38,747</b>	<b>40,578</b>	400	0.99%
<b>Highway Administration / Suppli</b>						
62	60011 · Garage Heat	7,114	9,992	10,000		
63	60013 · Utilities	7,848	7,302	6,000		
64	60014 · Supplies	14,369	16,000	11,000		
65	60015 · Small Equipment	2,361	2,500	2,500		
66	60016 · Contracted Services	24,290	30,000	30,000		
67	60018 · Small Equipment Repair	1,620	1,000	1,000		
68	60035 · Garage Repairs (buildin	415	500	2,000		
69	61010 · Drug Testing	-	-	200		
70	OT Labor Expense	10,476	8,829	17,588		
71	Regular Labor Expense	256,269	263,904	263,904		
<b>Total 61603 · Labor Expense</b>		<b>266,745</b>	<b>272,733</b>	<b>281,492</b>		
72	61604 · HWY Temporary Labor	2,495	4,440	6,000		
73	62012 Fuel,Gas,Oil,Grease	44,947	35,000	35,000		
74	62014 · Highway Signs	2,620	2,500	2,500		
75	62018 · Road Materials	27,840	25,000	20,000		
76	62050 · Snow Removal	44,270	46,472	68,000		
77	64016 · Tree Maintenance	22,438	23,000	23,000		
<b>Total Highway Administration / Su</b>		<b>469,372</b>	<b>476,439</b>	<b>498,692</b>	9,271.38	1.86%

**NOTES ON PROPOSED FIGURES**

Annual Report printing / increased # copies software and ZOOM

3% raise/Malahan & Vanicky Longevity

Union Contract



# Proposed Budget Worksheet FY 2023-2024

**DRAFT**

		FY 2021-2022	FY 2022-2023	FY 2023-2024	Difference between Budget '23 and Proposed	% of change	<b><u>NOTES ON PROPOSED FIGURES</u></b>
		Actual	Anticipated	Approved Budget			
78	<b>63016 · Vehicle / Equipment Mai</b>	69,539	55,000	55,000			
<b>Insurance and Benefits</b>							
79	<b>57540 · General Insurance</b>	3,559	3,600	4,919	5,067		
80	<b>57542 · Workers' Compensation</b>	42,217	40,559	40,559	39,667	18.3% VFD - 4.8% Ambulance - 76.9% Town	
81	<b>57543 · Public Liability</b>	48,082	65,000	65,089	66,781	17.38% VFD - 82.62% Town	
82	<b>57544 · Employees Health Insur</b>	217,716	246,767	271,767	274,636	1%	<u>one employee added to coverage</u>
83	<b>Total 57545 · Employee's Pensi</b>	44,704	46,290	46,290	47,126		
<b>Total Insurance and Benefits</b>		<b>356,279</b>	<b>402,216</b>	<b>428,624</b>	<b>433,277</b>	4,652.86	1.09%
<b>Land Use</b>							
84	<b>54202 · Zoning Enf Wage</b>	6,937	8,630	7,563	7,789		
85	<b>54203 · Land Use Administrator</b>	8,676	12,056	11,754	12,106		
86	<b>54204 · Land Use Clerk</b>	8,220	9,926	6,780	6,984		
87	<b>54305 · Office Supplies</b>	-	-	500	500		
88	<b>54307 · Printing</b>	249	-	200	200		
89	<b>54308 · Legal Notices</b>	1,012	1,000	800	800		
90	<b>54310 · Meetings / Mileage</b>	-	-	500	500		
91	<b>54315 · Computer</b>	-	-	400	400		
92	<b>54316 · Consulting Services</b>	678	-	2,500	1,000		
93	<b>54317 · Legal Fees</b>	1,598	300	1,500	1,000		
<b>Total Land Use</b>		<b>27,369</b>	<b>31,912</b>	<b>32,497</b>	<b>31,280</b>	-1,217.26	-3.75%
<b>Municipal Commissions / Activities</b>							
94	<b>71980 · Agricultural Advisory</b>	634	900	900	900		
95	<b>70780 · Cemetery Maintenance</b>	2,900	3,600	3,600	3,600		
96	<b>72074 * Conservation Commission</b>	2,307	2,260	2,260	1,760		
97	<b>72075 * Econ Devl Comm</b>	6,195	6,500	6,500	6,500		
98	<b>71480 · Town Celebrations</b>	930	500	500	500		
<b>Total Municipal Commissions / Ac</b>		<b>12,966</b>	<b>13,760</b>	<b>13,760</b>	<b>13,260</b>	-500.00	-3.63%
<b>Cornwall Organizations</b>							
99	<b>70080 · Cornwall Child Center</b>	50,000	50,000	50,000	50,000		
100	<b>70195 · Cornwall Conservation Trust</b>	2,000	2,000	2,000	2,000		
101	<b>70185 · Cornwall Historical Society</b>	6,500	6,000	6,000	6,000		
102	<b>70190 · Cornwall Housing Corp</b>	4,000	4,000	4,000	4,000		
103	<b>70180 · Cornwall Library</b>	60,000	60,000	60,000	60,000		
104	<b>72078 · Little Guild</b>	2,000	2,000	2,000	2,000		<u>Town dog pound</u>
<b>Total Cornwall Organizations</b>		<b>124,500</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>	0.00	0.00%

# Proposed Budget Worksheet FY 2023-2024

**DRAFT**

		FY 2021-2022	FY 2022-2023	FY 2023-2024	Difference between Budget '23 and Proposed	% of change
		Actual	Anticipated	Approved Budget		
<b>Dues and Memberships</b>						
105	70271 · CCM & COST	2,017	2,025	2,025	2,025	
106	71170 · Housatonic River Commission	400	400	400	400	
107	72072 · HVA - Housatonic Valley Assoc		250	250	250	
108	71070 · NW Conservation District	-	600	600	600	
109	70270 · NW Council of Gov's	1,090	1,252	1,252	1,252	
110	70870 · Regional Housing	100	100	100	100	
<b>Total Dues and Memberships</b>		<b>3,607</b>	<b>4,627</b>	<b>4,627</b>	<b>4,627</b>	0.00 0.00%
<b>Regional Organizational Support</b>						
111	72070 · Elderly Nutrition Project	497	544	544	544	
112	72077 · FISH	250	250	250	250	
113	71260 · Geer Dial a Ride	9,500	9,500	9,500	10,450	
114	72071 · Greenwoods	5,000	5,000	6,000	6,000	
115	71860 · Housatonic Youth Service	4,838	4,838	4,838	4,838	
116	71560 · NW Corner Chore Service	5,000	5,000	5,000	5,000	
117	71760 · Regional Mental Health	-	152	152	152	
118	71360 · Susan B. Anthony Project	1,500	1,500	1,500	1,500	
119	71660 · Women's Support Service	1,500	1,500	1,500	3,000	Project SAGE program
<b>Total Regional Organizational Sup</b>		<b>28,085</b>	<b>28,284</b>	<b>29,284</b>	<b>31,734</b>	2,449.66 8.37%
120	70585 · Tax Refunds	83	500	500	500	
<b>Park &amp; Recreation</b>						
121	68503 · Salaries	24,980	25,729	25,729	26,501	
122	68506 · Supplies - Tech	530	1,300	1,300	1,300	
123	68507 · P/ R Program	9,313	11,000	11,000	11,000	
124	68512 · Basketball	300	1,000	1,000	1,000	
125	68513 · Soccer	600	2,100	2,100	2,100	
126	68514 · Skiing	2,800	2,800	2,800	2,800	
127	68515 · Baseball & gymnastics	153	2,000	2,000	2,000	
128	68516 · Fields / Services	9,739	9,000	9,000	9,000	
<b>Total Park &amp; Recreation</b>		<b>48,414</b>	<b>54,929</b>	<b>54,929</b>	<b>55,701</b>	772.19 1.41%
129	58140 · Social Security / Medicare	56,602	61,426	61,426	63,021	1,594.80 2.60%
130	Probate Court	2,924	3,006	3,006	3,006	0.00 0.00%
<b>Public Health &amp; Welfare</b>						
131	68003 · Municipal Agent Salar	1,159	1,194	1,194	1,230	

**NOTES ON PROPOSED FIGURES**

# Proposed Budget Worksheet FY 2023-2024

**DRAFT**

		FY 2021-2022	FY 2022-2023	FY 2023-2024	Difference between Budget '23 and Proposed	% of change
		Actual	Anticipated	Approved Budget Proposed		
<b>Social Service</b>						
132	67803 · Social Service Admini	31,438	32,381	32,381		
133	67905 · Office Supplies	2,293	1,200	1,200		
134	67909 · Mileage / Travel	-	500	500		
135	67910 · Meetings / Membershi	-	-	100		
136	67991 · General Assistance	188	500	500		
137	67992 · GA Medical	-	200	200		
138	67993 · GA Burial	-	-	1		
<b>Total Social Service</b>		<b>33,919</b>	<b>34,781</b>	<b>34,882</b>	<b>35,854</b>	971.80 2.79%
139	67700 · Torrington Area Health	7,464	8,583	8,583		
140	67702 · NW CT Transit	615	615	615		
141	67703 · Senior Van	10,000	10,500	10,500		
142	67716 · Visiting Nurse Homecar	4,500	4,500	4,500		
143	67760 · Hepatitis B. Vaccine	-	300	300		
144	67770 · Food and Fuel Fund	6,500	6,500	6,500		
<b>Total Public Health &amp; Welfare</b>		<b>64,157</b>	<b>66,973</b>	<b>67,074</b>	<b>68,108</b>	1,033.83 1.54%
<b>Public Safety</b>						
145	65016 · CVFD Physical Exams	6,800	6,000	6,000		
146	65035 · Firehouse Maintenance	29,090	30,000	30,000		
147	65045 · CVFD Service Incentive	25,540	31,000	31,000		
148	65050 · CVFD Op / Fire / Resscu	50,915	77,075	77,075		-8.10%
149	65051 · CVFD Ambulance	21,739	28,665	28,665		22.59%
151	66003 · Fire Marshal Salary	2,732	3,000	3,000		0
152	66005 · Fire Marshal Expenses	820	1,500	1,500		-0.2
153	66016 · 911 Contract	15,595	18,322	18,322		2.89% updated 3.13.23
154	66050 · Civil Preparedness	310	46,500	46,500		
<b>Total Public Safety</b>		<b>153,541</b>	<b>242,062</b>	<b>242,062</b>	<b>196,022</b>	-46,040.00 -19.02%
<b>Registrars of Voters</b>						
155	56602 · Registrars' Salaries	4,825	9,000	5,427		
156	56603 · Election Workers' Wage	1,210	2,307	2,307		
157	56805 · Office Supplies	127	600	200		
158	56809 · Mileage / Travel	-	50	50		
159	56810 · Meetings/Memberships	240	840	200		
160	56816 · Contracted Services	1,624	2,800	2,550		
161	56846 · Postage	67	100	70		
<b>Total Registrars of Voters</b>		<b>8,093</b>	<b>15,697</b>	<b>10,804</b>	<b>14,996</b>	4,192.37 38.80%

**NOTES ON PROPOSED FIGURES**

# Proposed Budget Worksheet FY 2023-2024

**DRAFT**

		FY 2021-2022	FY 2022-2023	FY 2023-2024	Difference between Budget '23 and Proposed	% of change
		Actual	Anticipated	Approved Budget Proposed		
<b>Sanitation &amp; Recycling</b>						
162	67002 · Salaries / Wages	74,968	75,363	75,363		
163	67114 · Landfill Supplies / Repa	8,068	7,000	7,000		
164	67116 · MSW Hauling	19,263	21,310	23,000		
165	67119 · Site Testing	9,222	8,360	10,000		
166	67135 · Building Repairs	-	500	500		
167	67216 · MIRA Contract	32,243	33,806	33,000		
168	67287 · Bulky Waste	29,219	31,578	32,000		
169	67288 · Hazardous Waste	1,302	3,000	3,000		
170	67289 · Compost	-	3,000	3,000		
171	67305 · Recycling Expense	1,478	2,511	3,000		
172	67316 · Recycling Box Rent	756	756	1,000		
173	67388 · Recycling Hauling	11,936	12,560	14,000		
<b>Total Sanitation &amp; Recycling</b>		<b>188,455</b>	<b>199,744</b>	<b>204,863</b>	<b>206,435</b>	1,571.57    0.77%
<b>Tax Collector</b>						
174	52502 · Salary	27,486	28,310	28,310		
175	52503 · Tax Collector's Clerk W:	2,253	3,546	3,853		
176	52705 · Office Supplies	114	401	400		
177	52707 · Printing	1,247	1,870	1,200		
178	52708 · Legal Notices	418	425	450		
179	52710 · Meetings / Memberships:	460	348	400		
180	52715 · Computer	-	800	800		
181	52716 · Contracted Services	7,463	6,700	7,019		software for cloud access
182	52746 · Postage	47	1,478	1,478		
<b>Total Tax Collector</b>		<b>39,486</b>	<b>43,878</b>	<b>43,910</b>	<b>44,875</b>	965.14    2.20%
<b>Town Clerk</b>						
183	50902 · Town Clerk Salary	47,426	48,849	48,849		
184	50903 · Assistant Town Clerk W	4,194	3,440	5,919		
185	51105 · Office Supplies	602	775	775		
186	51108 · Legal Notices	574	500	525		
187	51110 · Meetings, Memberships	190	900	900		
188	51115 · Computer	-	1,000	1,000		
189	51116 · Contracted Services	14,746	15,000	15,000		
190	51117 · Elections	1,867	1,050	1,050		
191	51146 · Postage	492	400	400		
<b>Total Town Clerk</b>		<b>70,093</b>	<b>71,914</b>	<b>74,418</b>	<b>77,288</b>	2,869.60    3.86%

**NOTES ON PROPOSED FIGURES**

# Proposed Budget Worksheet FY 2023-2024

**DRAFT**

		FY 2021-2022	FY 2022-2023	FY 2023-2024	Difference between Budget '23 and Proposed	% of change
		Actual	Anticipated	Approved Budget Proposed		
<b>Town Office Administration</b>						
192	57103 · Town Office Custodian	4,399	5,259	4,500	4,500	
193	57105 · Town Office Supplies	1,354	3,000	3,000	3,000	
194	57111 · Town Office Heating	9,858	9,570	8,000	8,000	
195	57113 · Town Office Utilities	17,090	16,774	18,000	18,000	
196	57116 · Town Office Contracted	15,647	17,000	17,000	17,000	
197	57117 · Town Counsel	24,286	11,000	11,000	11,000	
198	57135 · Town Building Repairs	-	500	500	500	
<b>Total Town Office Administration</b>		<b>72,634</b>	<b>63,103</b>	<b>62,000</b>	<b>62,000</b>	0.00 0.00%
199	10000 · Contingency	9,686	30,000	30,000	30,000	
200	10001 · Animal Control / Bldg Ir	24,391	3,500	3,500	3,500	
<b>Total Transfers</b>		<b>34,077</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	0.00 0.00%
<b>Total 01 · Board of Selectmen Budget</b>		<b>2,089,670</b>	<b>2,278,576</b>	<b>2,333,853</b>	<b>2,317,689</b>	-16,164 -0.69%
<b>02 · Board of Education</b>						
201	80080 · Board of Education Experi	4,001,435	4,077,700	4,115,197	4,481,021	Region up \$396K 365,824
<b>03 · Capital Expenditures</b>						
202	80015 · CCS Capital Projects	40,000	40,000	40,000	115,000	
203	90015 · BOS Capital Projects	715,000	660,000	660,000	510,000	
<b>Total 03 · Capital Expenditures</b>		<b>755,000</b>	<b>700,000</b>	<b>700,000</b>	<b>625,000</b>	-75,000 -10.71%
<b>04 · Debt Service</b>						
204	73300 · Bond / Bridge Loan (Principal)	320,000	320,000	320,000	330,290	
205	73310 · Bond / Bridge Loan (Inte)	30,466	23,423	23,423	14,573	
<b>Total 04 · Debt Service</b>		<b>350,466</b>	<b>343,423</b>	<b>343,423</b>	<b>344,863</b>	1,439.88 0.42%
<b>Total Expense</b>		<b>7,196,571</b>	<b>7,399,699</b>	<b>7,492,473</b>	<b>7,768,573</b>	<b>276,100 3.69%</b>
<b>Net</b>		<b>214,570</b>	<b>290,963</b>	<b>-</b>	<b>-</b>	

**NOTES ON PROPOSED FIGURES**

**CORNWALL BOARD OF EDUCATION**

**ITEMIZED COST ESTIMATE FOR EDUCATION FY 2023-2024**

**March 30, 2023**

<b>CCS--&gt;</b>	<b>2,633,903</b>	<b>-1.17%</b>
<b>Region One&gt;</b>	<b>1,847,118</b>	<b>27.37%</b>
<b>Total--&gt;</b>	<b>4,481,021</b>	<b>8.89%</b>
<b>VS</b>		
<b>Prior Budget</b>		<b>% +/-</b>

		<b>Approved Budget</b>	<b>Actual Expend.</b>	<b>Approved Budget</b>	<b>Estimated Expend.</b>	<b>Proposed Budget</b>			
		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>			
<b>7</b>	<b>EXPLANATIONS</b>	<b>LINE ITEMS</b>							
<b>8</b>		<b>1.1 · CERTIFIED PERSONNEL</b>							
	Contractual raises, plus step increase. One teacher retirement. Library Media Specialist position unfilled and eliminated for next year. This is the final year of the ESSER II Grant will be used to offset the cost of the school social worker and science teacher's increased hours in FY 24.								
9		1111000 · Teachers	1,016,596	1,022,017	1,099,321	1,031,742	<b>1,049,682</b>	<b>-49,639</b>	<b>-4.52%</b>
10	Placeholder for new principal salary.	1112410 · Principal	128,750	130,000	134,550	134,500	<b>135,000</b>	<b>450</b>	<b>0.33%</b>
11		<b>Total 1.1 · CERTIFIED PERSONNEL</b>	<b>1,145,346</b>	<b>1,152,017</b>	<b>1,233,871</b>	<b>1,166,242</b>	<b>1,184,682</b>	<b>-49,189</b>	<b>-3.99%</b>
<b>12</b>		<b>1.2 · CLASSIFIED &amp; PROFESSIONAL</b>							
13	One full time teacher assistant, contractual raise.	1121000 · Teacher Assistants	27,739	22,837	27,725	27,725	<b>28,693</b>	<b>969</b>	<b>3.49%</b>
14	Cornwall finance director provides accounting support.	1121003 · Finance Director	12,233	12,233	12,661	12,661	<b>13,104</b>	<b>443</b>	<b>3.50%</b>
15	3% raise.	1142134 · Nurse - Professional	54,650	58,075	56,562	56,562	<b>58,541</b>	<b>1,979</b>	<b>3.50%</b>
16	Position reinstated in lieu of Library Media Specialist.	1152222 · Library Para	26,399	30,423	0	26,000	<b>29,383</b>	<b>29,383</b>	<b>29383.00%</b>
17	Contractual raise, fewer hours	1152312 · Board Clerk	45,510	45,828	47,108	47,102	<b>45,708</b>	<b>-1,400</b>	<b>-2.97%</b>
18	Contractual raise	1162411 · Administrative Assistant	61,786	59,983	63,697	63,697	<b>65,924</b>	<b>2,227</b>	<b>3.50%</b>
19	Two full time custodians; contractual raise.	1172610 · Custodians	107,494	108,392	111,156	112,156	<b>115,057</b>	<b>3,901</b>	<b>3.51%</b>
20	Lunch Manager, 2.5 hrs per day.	1172616 · Building Extra Staff	200	0	200	500	<b>9,000</b>	<b>8,800</b>	<b>4400.00%</b>
		<b>Total 1.2 · CLASSIFIED &amp; PROFESS'N'L</b>	<b>336,011</b>	<b>337,771</b>	<b>319,108</b>	<b>346,403</b>	<b>365,411</b>	<b>46,302</b>	<b>14.51%</b>
<b>22</b>		<b>1.3 TEMPORARY STAFF--CERT., CLASS. &amp; PROF.</b>							
23	Afterschool care program and special in-house programs.	1211002 · Enrichment, After School Program	15,000	8,776	15,000	13,000	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
24	Anticipated stipends for extra duty per contract: 8th grade coordinator, theater director, music director, yearbook advisor, outdoor education coordinator, student council advisor, school play, robotics coach, quiz bowl coach and homework club coverage.	1211004 · Teachers, Extra Duty							
			27,390	6,297	16,610	14,000	<b>16,223</b>	<b>-387</b>	<b>-2.33%</b>
25	Curriculum work and other summer projects.	1211005 · Teachers, Special Assignments	8,738	2,510	6,230	2,500	<b>6,759</b>	<b>529</b>	<b>8.49%</b>
26		1211100 · Teacher Assistant Subs	1,700	1,318	1,700	1,000	<b>1,700</b>	<b>0</b>	<b>0.00%</b>
27	Hourly pay commensurate with current nursing pay rates.	1212134 · Nurse Subs	2,363	1,321	2,363	2,200	<b>2,363</b>	<b>0</b>	<b>0.00%</b>
28	Average cost	1212411 · Office Subs	2,246	2,717	2,246	2,400	<b>2,246</b>	<b>0</b>	<b>0.00%</b>
29		1212610 · Custodian Subs	819	478	2,456	0	<b>819</b>	<b>-1,638</b>	<b>-66.67%</b>
30	Average of last several years, eliminate in house sub	1231000 · Teacher Subs	17,000	18,975	25,700	13,000	<b>17,872</b>	<b>-7,828</b>	<b>-30.46%</b>
31		<b>Total 1.3 · TEMP STAFF-CERT., CLASS. &amp; PROF.</b>	<b>75,256</b>	<b>42,392</b>	<b>72,305</b>	<b>48,100</b>	<b>62,982</b>	<b>-9,324</b>	<b>-12.89%</b>

**CORNWALL BOARD OF EDUCATION**

**ITEMIZED COST ESTIMATE FOR EDUCATION FY 2023-2024**

**March 30, 2023**

CCS-->	2,633,903	-1.17%
Region One>	1,847,118	27.37%
Total-->	4,481,021	8.89%
VS		
Prior	% +/-	

		Approved Budget	Actual Expend.	Approved Budget	Estimated Expend.	Proposed Budget			
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024			
32	<b>TOTAL 1 - PERSONNEL - SALARIES</b>	1,556,613	1,532,180	1,625,285	1,560,745	1,613,075		-12,210	-0.75%
33	<b>2 - EMPLOYEE BENEFITS</b>								
34	8.5% Increase for Anthem and Cigna.	2101000 · Health Insurance	385,345	344,726	437,598	408,115	411,018	-26,581	-6.07%
35		2110000 · Life Insurance	2,780	2,398	2,933	2,933	2,879	-54	-1.84%
36		2200000 · Social Security	25,867	24,698	26,980	35,000	26,777	-203	-0.75%
37		2210000 · Medicare	20,833	22,185	19,785	19,785	22,655	2,871	14.51%
38	Increase over last year's budget due to reinstatement of second para.	2300000 · Pension	22,582	18,715	21,437	21,437	24,031	2,594	12.10%
39		2500000 · Tuition Reimbursement	3840	1,233	2,500	0	1785	-715	-28.60%
40		2611000 · Unemployment	100	56	100	150	100	0	0.00%
41		2700000 · Workers' Compensation	17,934	8,209	16,004	14,536	14,972	-1,032	-6.45%
42	<b>TOTAL 2 - EMPLOYEE BENEFITS</b>	479,281	422,220	527,337	501,956	504,217		-23,119	-4.38%
43	<b>3 - PROFESSIONAL AND TECHNICAL SERVICES</b>								
44	<b>3.1 · ADMINISTRATIVE SERVICES</b>								
45	Health Office program subscription	3102134 · Health Office Software Sprt	540	530	882	545	545	-337	-38.21%
46	Required regional cloud based program subscriptions for standardized testing and tracking student data. Includes school climate survey.	3102400 · Testing and Data	2780	1,695	2,407	2407	2871	464	19.28%
47	Office, Administrative, and student data management and security: Powerschool, GFI Languard, Digital Purchase Order, On the Clock, Safe Schools, Xello. Increased network security this year, covering onsite and remote servers.	3102410 · Office Database Support	3,289	7,172	6,681	6,000	5,060	-1,621	-24.26%
48	Staff attendance tracking, substitute staff management and HR functions.	3102411 · AESOP Support	805	773	795	1693	795	0	0.00%
49	Quickbooks payroll support	3102515 · Accounting Software & Support	1,500	1,083	1,500	1,500	1,500	0	0.00%
50	<b>Total 3.1 · ADMINISTRATIVE SERVICES</b>	8,914	11,253	12,265	12,145	10,771		-1,494	-12.18%
51	<b>3.2 · PROFESSIONAL EDUCATIONAL SERVICES</b>								
52	Field trips and special programs as requested by staff.	3201000 · Field Trips/Special Programs	12,735	5,880	12,380	7,500	10,050	-2,330	-18.82%
53	Nature's Classroom and ropes course	3201001 · Outdoor Education Programs	3,500	2,340	3,500	5,500	3,500	0	0.00%
54		3201003 · Sports Clinics	0	0	0	0	0	0	0.00%
55	Educational support programs, including Reading A-Z, Bookflix, Soundtrap, Read Naturally, Freckle, Quaver music.	3202000 · Online Subscriptions	24,485	29,027	14,588	11000	11,052	-3,536	-24.24%
56		3202219 · Education Connection	320	0	320	328	328	8	2.50%
57	CCS portion of Region One library inventory and Follett Destiny software subscriptions.	3202222 · Library Software Support	786	21	1,060	1060	1,060	0	0.00%

**CORNWALL BOARD OF EDUCATION**

**ITEMIZED COST ESTIMATE FOR EDUCATION FY 2023-2024**

**March 30, 2023**

**CCS--> 2,633,903 -1.17%**  
**Region One> 1,847,118 27.37%**  
**Total--> 4,481,021 8.89%**

**Approved Actual Approved Estimated Proposed**  
**Budget Expend. Budget Expend. Budget**  
**2021-2022 2021-2022 2022-2023 2022-2023 2023-2024**

**VS Total--> % +/-**

58	Estimate based on previous year participation levels. Expect similar participation next year.	3231003 · Mohawk - Instruction	8,679	13,174	17,930	15,430	17,930	0	0.00%
59	Middle School Sports and Activities Program--Includes costs for officials, materials, and coaches.	3231005 MSAA	16490	9,973	19,010	16643	16377	-2,633	-13.85%
60		<b>Total 3.2 · PROFESSIONAL EDUCAT'L SERVICES</b>	66,995	60,414	68,788	57,461	60,297	-8,491	-12.34%
61									
62	Teacher requests. Principal and other staff provide training in house.	3302210 · In-Service/Conferences/Workshops	5,675	878	2,019	2,000	5,184	3,165	156.76%
63		<b>Total 3.3 · PROFESS'L TRAINING &amp; DEVELOPMENT</b>	5,675	878	2,019	2,000	5,184	3,165	156.76%
64		3.4 · OTHER PROFESSIONAL SERVICES							
65	CCS cost share of Region One school medical advisor.	3402130 · Medical Services - Students	700	1,250	1,000	1000	1000	0	0.00%
66	Consultant support for students needing physical or occupational therapy under a 504 Plan. Audiological services for students.	3402200 · Consultant/Mentorship Prog	1,000	-398	3,500	2,500	3,500	0	0.00%
67		3402201 · Accompanist	400	0	400	400	400	0	0.00%
68	Certified Staff negotiations in 23-24.	3402310 · Legal Fees	1,000	0	500	0	1,000	500	100.00%
69		3402900 · Medical Services - Staff	100	0	100	0	100	0	0.00%
70		<b>Total 3.4 · OTHER PROFESSIONAL SERVICES</b>	3,200	852	5,500	3,900	6,000		0.00%
71		<b>TOTAL 3 - PROF. AND TECH SERVICES</b>	84,784	73,397	88,572	75,506	82,252	-6,320	-7.14%
72		<b>4 - PURCHASED PROPERTY SERVICES</b>							
73		<b>4.1 · CLEANING &amp; DISPOSAL SERVICES</b>							
74	Septic maintenance contract.	4102620 · Septic System	860	880	860	1,170	1,170	310	36.05%
75	Cleaning of the stage curtains.	4202620 · Drapes/Upholstery	100	0	100	0	100	0	0.00%
76	Includes weekly trash/recycling pick up, annual dumpster disposal, and periodic fluorescent lamp and battery disposal, and shredding services	4212620 · Refuse Removal/Recycling	4,585	4,805	4,830	5,500	5,204	374	7.73%
77	Contracts for snow removal and mowing. Also includes gutter cleaning and roof shoveling.	4242630 · Grounds/Snow Removal/Gutters	16,800	3,910	14,450	12,000	15,550	1,100	7.61%
78	Routine maintenance, including garden and orchard	4242631 · Brush/Tree Work	2,000	0	2,000	4,000	2,000	0	0.00%
79		<b>Total 4.1 · CLEANING &amp; DISPOSAL SERVICES</b>	24,345	9,595	22,240	22,670	24,024	1,784	8.02%
80		<b>4.2 · REPAIR &amp; MAINTENANCE SERVICES</b>							
81	Repair and maintenance of musical instruments, science equipment,	4311000 · Instructional Equipment- R&M	2500	1,450	2,500	2500	2500	0	0.00%
82		4312223 · AV Equipment - R&M	200	0	200	0	200	0	0.00%



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**2021-2022 2021-2022 2022-2023 2022-2023 2023-2024**

**VS**  
**Prior % +/-**

83	Office machine repair, includes cost of maintaining laminator.	4312410 · Office Equipment - R&M	300	454	300	300	300	0	0.00%
84	Boiler service, emergency service, general plumbing repairs.	4312620 · HVAC Systems/Plumbing	10,180	10,915	9,900	9,000	9,555	-345	-3.48%
85	Emergency electrical, locksmith, pest control, powerwash building. 2023 and 2024 added Food Service Operations fees: regional consultant to oversee the school lunch program service and storage procedures.	4312621 · Contracted Services	4,460	8,563	4,500	6,500	6,780	2,280	50.67%
86	Generator inspection and maintenance, elevator maintenance and inspection.	4312622 · Service Contracts	2,768	5,747	2,768	3,311	2,987	219	7.91%
87	Exterior or interior minor painting, includes parking lot and crosswalk line painting.	4312623 · Painting	4,800	0	3,800	3,800	3,800	0	0.00%
88	Tractor maintenance	4312640 · Maintenance Equipment - R&M	850	1,107	1,100	4000	1100	0	0.00%
89	Yearly asbestos monitoring	4312641 · Asbestos Management Plan	560	1,500	560	560	560	0	0.00%
90	Includes testing for asbestos, bacteria, lead and copper, inorganic chemicals, nitrates/nitrites.	4312642 · Water Systems	3,962	3,909	3,027	5000	2,824	-203	-6.71%
91	Includes cost for Simplex/Grinnell for fire alarm system maintenance, fire extinguisher testing and inspections, and NW alarm services and tracking.	4312660 · Security & Fire Alarm System	11,398	11,827	11,398	15,000	10,564	-834	-7.32%
92		4312661 · Fire Extinguishers R & M	450	382	450	382	450	0.00	0.00%
93	IT support: covers maintenance of network and hardware, troubleshooting and repairing computer hardware and software problems, software installation, virus removal and containment, and data back-up. Going out to bid.	4322230 · Computers - R&M	35,000	51,228	35,000	35,300	30,000	-5,000	-14.29%
94		<b>Total 4.2 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>77,428</b>	<b>97,082</b>	<b>75,503</b>	<b>85,653</b>	<b>71,620</b>	<b>-3,883</b>	<b>-5.14%</b>
95		<b>4.3 · RENTALS</b>							
96		4421007 · Facility Rental	0	0	0	0	0		
97	Lease of 3 copiers.	4422690 · Equipment Rental	11138	10,866	11,138	11279	11138	0	0.00%
98		<b>Total 4.3 · RENTALS</b>	<b>11138</b>	<b>10,866</b>	<b>11,138</b>	<b>11279</b>	<b>11138</b>	<b>0</b>	<b>0.00%</b>
99		<b>TOTAL - 4 PURCHASED PROPERTY SERVICES</b>	<b>112,911</b>	<b>117,542</b>	<b>108,881</b>	<b>119,602</b>	<b>106,782</b>	<b>-2,099</b>	<b>-1.93%</b>
100		<b>5 OTHER PURCHASED SERVICES</b>							
101		<b>5.1 · STUDENT TRANSPORTATION</b>							
102	5 yr contract with All-Star. Pre-pay 3.50 gallon for diesel. 2 buses.	5192720 · CCS, HVRHS Buses	135,488	143,400	142,786	168,008	150,099	7,313	5.12%
103		5192721 · Sport & Field Trips	9,872	2,537	7,741	6,000	7,741	0	0.00%
104		<b>Total 5.1 · STUDENT TRANSPORTATION</b>	<b>145,360</b>	<b>145,937</b>	<b>150,527</b>	<b>174,008</b>	<b>157,840</b>	<b>7,313</b>	<b>4.86%</b>
105		<b>5.2 · INSURANCE</b>							
106	CCS share of student accident insurance.	5201153 · Student Athletics	330	365	365	365	365	0	0.00%

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**VS**  
**Prior**  
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107	Multi-Peril includes school leaders' liability, property, transportation, and general liability. 3% increase.	5202000 · Multi-Peril Insurance	20,241	26,889	19,240	19,240	20,200	960	4.99%
108		<b>Total 5.2 · INSURANCE</b>	20,571	27,254	19,605	19,605	20,565	960	4.90%
109		<b>5.3 · COMMUNICATIONS</b>							
110	Internet access through CEN, \$369 per quarter	5302229 · Internet/Online Services	1,476	1,176	1,476	1,476	1,476	0	0.00%
111	Postage stamps and UPS.	5302410 · Postage	600	324	500	500	500	0	0.00%
112	Approximately \$500 monthly charge. Long distance \$10-\$20 per month.	5312410 · Telephone	6,100	6,418	6,352	6,352	6,532	180	2.83%
113		<b>Total 5.3 · COMMUNICATIONS</b>	8,176	7,918	8,328	8,328	8,508	180	2.16%
114		<b>5.4 · ADVERTISING</b>							
115	Cost of placing bid notices in local papers.	5402410 · Legal Notices	200	0	200	200	200	0	0.00%
116	Website and social media managed in-house now.	5412410 · Promotional Advertising	0	0	0	0	0	0	0.00%
117		<b>Total 5.4 · ADVERTISING</b>	200	0	200	200	200	0	0.00%
118		<b>5.6 · SUMMER SKILLS PROGRAM</b>							
119	Expanded summer school program for CCS students. Will use grant money for Summer 2023.	5616114 · Summer Skills Program	6,000	9,685	0	0	0	0	0.00%
120		<b>Total 5.6 · SUMMER SKILLS PROGRAM</b>	6,000	9,685	0	0	0	0	0.00%
121		<b>5.7 · TRAVEL</b>							
122	Lunch pick up at the HS. 180 days x 10 miles x.625	5801000 · Staff	200	0	200	1125	1125	925	462.50%
123		5802310 · Board of Education	100	0	100	100	100	0	0.00%
124		5802410 · Principal	300	0	300	300	300	0	0.00%
125		5802610 · Custodians	100	17	100	100	100	0	0.00%
126		<b>Total 5.8 · TRAVEL</b>	700	17	700	1,625	1,625	925	132.14%
127		<b>5.9 · OTHER SERVICES</b>							
128	Copy/Printing: Per copy cost for copiers and printers (automatic refill of toner)This line includes the Yearbook/Our Song printing.	5900000 · Copies and printing	5700	7946.08	5,700	5700	5700	0	0.00%
129		<b>Total 5.9 · OTHER SERVICES</b>	5700	7946.08	5,700	5700	5700	0	0.00%
130		<b>TOTAL - OTHER PURCHASED SERVICES</b>	186,707	198,758	185,060	209,466	194,438	9,378	5.07%
131		<b>6 - SUPPLIES</b>							
132		<b>6.1 · SUPPLIES</b>							
133	Based on teacher requests for consumable supplies.	6101000 · General Instructional Supplies	19,467	22,908	17,333	19,000	19,564	2,231	12.87%
134		6101010 · Testing Materials	0	0	0	0	0	0	0.00%
135	Bandages, ice packs, pain relievers, allergy medication, etc.	6102130 · Health Office Supplies	450	342	350	350	350	-	0.00%
136	Book covers, labels.	6102222 · Library Supplies	134	169	134	150	176	42	31.34%
137		6102223 · AV Supplies	100	0	100	0	100	0	0.00%
138	Board of Ed events, food/snacks for students, kitchen supplies.	6102310 · Board of Ed Supplies	6,000	3,805	6,000	3000	3,000	-3,000	-50.00%
139	Cost of copy paper and supply room materials.	6102410 · Office Supplies	3,489	2,700	2,840	3,000	3,000	160	5.63%

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		Approved Budget	Actual Expend.	Approved Budget	Estimated Expend.	Proposed Budget	VS Prior	% +/-
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024		
140	6102411 · PBIS Supplies	150	0	150	250	150	0	0.00%
141	Graduation expenses; caps and gowns, diplomas, programs.	1,200	6,893	2,200	2,500	2,200	0	0.00%
	Cleaning supplies, paper products, garbage bags, gloves, placemats, Magic Salt for walkways.							
142	6132600 · Maintenance Supplies	11,500	25,442	12,500	12,500	15,500	3,000	24.00%
143	Playground mulching due summer 2023.							
	<b>Total 6.1 · SUPPLIES</b>	<b>42,490</b>	<b>62,260</b>	<b>41,607</b>	<b>40,750</b>	<b>44,040</b>	<b>2,433</b>	<b>5.85%</b>
144	<b>6.2 · ENERGY</b>							
145	Based on this year's charges plus 3% increase.	27,000	26,349	27,000	27,000	27,000	0	0.00%
146	6232610 · Propane	150	80	150	185	150	0	0.00%
147	Kitchen gas stove							
147	6242610 · Fuel Oil	27,000	60,158	38,610	61,485	44,950	6,340	16.42%
148	3.10 per gallon estimated. .							
148	6262620 · Gasoline	100	31	100	100	100	0	0.00%
149	<b>Total 6.2 · ENERGY</b>	<b>54,250</b>	<b>86,618</b>	<b>65,860</b>	<b>88,770</b>	<b>72,200</b>	<b>6,340</b>	<b>9.63%</b>
150	<b>6.3 · BOOKS, PERIODICALS, &amp; DIGITAL MEDIA</b>							
151	6401000 · Textbooks	2,000	1,414	1,285	14,327	0	-1,285	-100.00%
152	Multiple copies of books for classroom libraries.	1,980	2,454	2,550	2,550	2,150	-400	-15.69%
153	6402220 · Periodicals	526	574	397	250	160	-237	-59.70%
154	Classroom and library magazines.							
154	6402222 · Library Collection	3,500	2,719	2,500	2,500	2,500	0	0.00%
154	Now includes funds for eBooks.							
155	6402410 · Professional Books	300	43	300	700	300	0	0.00%
155	Books for teachers about education topics.							
156	<b>Total 6.3 · BOOKS &amp; PERIODICALS</b>	<b>8,306</b>	<b>7,204</b>	<b>7,032</b>	<b>20,327</b>	<b>5,110</b>	<b>-1,922</b>	<b>-27.33%</b>
157	<b>6.4 · TECH SUPPLIES</b>							
158	Other items: external drives, flash drives, cables, batteries, access points.	650	2,273	1,014	1,014	560	-454	-44.77%
159	6502230 · Tech-Related Supplies							
159	App purchases or upgrades.	0	950	0	0	0	0	0.00%
160	6502231 · Tech-Related Software/Apps							
160	<b>Total 6.4 · TECH SUPPLIES</b>	<b>650</b>	<b>3,223</b>	<b>1,014</b>	<b>1,014</b>	<b>560</b>	<b>-454</b>	<b>-44.77%</b>
161	<b>Total 6 SUPPLIES</b>	<b>105,696</b>	<b>159,304</b>	<b>115,513</b>	<b>150,861</b>	<b>121,910</b>	<b>6,397</b>	<b>5.54%</b>
162	<b>7 - EQUIPMENT</b>							
163	<b>7.1 · EQUIPMENT</b>							
164	7312600 · Maintenance Equipment	800	0	800	800	800	0	0.00%
165	New vacuum cleaners							
165	7331000 · Classroom Furniture/Equipm't	261	23,016	500	500	765	265	53.00%
166	7342223 · AV Equipment	200	0	200	1,300	200	0	0.00%
167	Purchase of 20 Chromebooks.	1,200	35,482	10,100	4,000	6,000	-4,100	-40.59%
168	7342230 · Technology-Hardware							
168	Operating system licenses for new Chromebooks.	300	0	150	450	600	450	300.00%
169	7352230 · Technology-Program Software							
169	7391003 · Physical Education Program	500	0	500	0	500	0	0.00%
170	7391007 · Music Program	0	0	0	0	0	0	0.00%
171	Office machinery replacement	500	2,527	500	500	500	0	0.00%
172	7392410 · Office Equipment							
172	7392620 · Fire Exting. Replacement	300	0	300	300	300	0	0.00%
173	<b>Total 7.1 · EQUIPMENT</b>	<b>4,061</b>	<b>61,026</b>	<b>13,050</b>	<b>7,850</b>	<b>9,665</b>	<b>-3,385</b>	<b>-25.94%</b>
174	<b>TOTAL 7 - EQUIPMENT</b>	<b>4,061</b>	<b>61,026</b>	<b>13,050</b>	<b>7,850</b>	<b>9,665</b>	<b>-3,385</b>	<b>-25.94%</b>
175	<b>8 - OTHER OBJECTIVES</b>							
176	<b>8.1 · DUES &amp; FEES</b>							

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							Prior	% +/-	
		Approved Budget	Actual Expend.	Approved Budget	Estimated Expend.	Proposed Budget			
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024			
177	Teacher professional organization fees, CT Association of Boards of Education membership to be continued	8102410 · Professional Dues & Fees	1,714	2,584	1,285	1,500	1,564	279	21.71%
178		<b>Total 8.1 · DUES &amp; FEES</b>	1,714	2,584	1,285	1,500	1,564	279	21.71%
179		<b>TOTAL DUES AND FEES</b>	1,714	2,584	1,285	1,500	1,564	279	21.71%
180									
181		<b>TOTAL CCS</b>	2,531,767	2,567,012	2,664,983	2,627,486	2,633,903	-31,080	-1.17%
182		<b>REGION ONE</b>							
183		<b>5.5 · REGION ONE</b>							
184		5616111 · HVRHS Tuition	915,262	891,577	807,331	807,331	1,232,175	424,844	52.62%
185		5616112 · Pupil Services	451,798	436,222	509,678	509,678	479,398	-30,280	-5.94%
186		5616113 · Administrative Services	117,501	116,624	133,205	133,205	135,545	2,340	1.76%
187		<b>TOTAL REGION ONE</b>	1,484,561	1,444,423	1,450,214	1,450,214	1,847,118	396,904	27.37%
188									
189		<b>CORNWALL BOARD OF EDUCATION</b>	4,016,328	4,011,435	4,115,197	4,077,700	4,481,021	365,824	8.89%

Estimated surplus  
\$37,497

Town of Cornwall

Capital Projects Fiscal Years 2022-2023  
with Proposed 2023-2024

		Budget FY 2021	Budget FY 2022	Budget FY 2023	Proposed FY 2024	Estimated Balance 6.30.23
02-480-800-15	School Capital Projects	40,000	40,000	40,000	115,000	0
02-490-010-15	Highway Equipment	Trk #6 100,000	Trk # 9 100,000	Trk # 9 100,000	Trk # 10 100,000	-
02-480-920-01	Senior Van	-	-	-	-	324
02-490-919-15	Trnsf Sta Equipment	-	-	-	-	(518)
	Trnsf Sta Building	-	-	-	-	9,356
02-490-924-15	Town Building Upgrades	150,000	125,000	150,000		158,296
02-490-915-15	CVFD Equipment / Repairs	7,000	15,000		20,000	33,289
02-490-925-14	CVFD - Buildings					-
02-490-925-15	CVFD Pumper					
02-490-925-17	CVFD - **Truck Fund**	80,000	80,000	80,000	80,000	480,000
02-490-928-15	Road Improvement	300,000	300,000	300,000	300,000	44,723
	Bridges Culverts	-	10,000	10,000	-	75,082
	Guide Rails	-	40,000	10,000	-	11,510
02-490-930-15	Hydrants	-				17,953
	WC Wastewater Study					4,750
02-490-940-15	Town Plan Project	10,000	10,000	10,000	10,000	6,900
02-490-951-15	Revaluation	10,000	35,000	-	-	6,613
<b>Total Capital Expenditures</b>		<b>697,000</b>	<b>715,000</b>	<b>700,000</b>	<b>625,000</b>	<b>848,278</b>

**NOTES FOR FY '24 CAPITAL PROJECTS**

- a) **School Building**                      urgent roofing and HVAC projects needed at school
- b) **Town Building Upgrades**            moved \$75K to School Building as a one-time bump, 75K cut to reduce
- c) **CVFD Equipment / Repairs**            two airpacks
- d) **CVFD - Truck Fund**                    funding to replace a large truck
- e) **Town Plan Project**                      continued implementation

# WORKSHEET

budget