

Lebanon Board of Finance
2018-2019 Proposed Budget
Public Hearing on 04/16/2018

	Increase (Decrease) From Prior Budget	FY 2018 - 2019 BOF Proposed	FY 2018 - 2019 Dept Request	FY 2017 - 2018 Budget Approved	FY 2016 - 2017 Actual Expense
Town Operations					
General Government	(42,710)	979,340	1,003,590	1,022,050	893,976
Public Safety	135,587	692,466	592,466	556,899	463,655
Public Works	50,252	1,398,844	1,425,844	1,348,592	1,253,139
Health & Social	(876)	212,994	212,994	213,870	195,532
Community Preservation & Develop	2,562	162,068	162,068	159,506	141,869
Fringe Benefits	21,007	685,607	754,978	664,600	601,511
Transfer to Other Funds	(32,419)	494,686	449,686	527,105	1,201,994
Subtotal Town Operations	133,383	4,626,005	4,601,626	4,492,622	4,751,676
Increase (Decrease) over last year		2.97%	2.43%		
Debt Service	(36,920)	676,100	676,100	713,020	868,520
Capital & Non Recurring	(116,478)	949,046	1,792,796	1,065,524	966,400
Contingency	0	130,000	130,000	130,000	-
TOTAL General Town	(20,015)	6,381,151	7,200,522	6,401,166	6,885,596
Increase (Decrease) over last year		-0.31%	12.49%		
Board of Education					
TOTAL Board of Ed	0	19,053,937	19,299,476	19,053,937	18,561,868
Increase (Decrease) over last year		0.00%	1.29%		
TOTAL EXPENDITURES	(20,015)	25,435,088	26,499,998	25,455,103	25,147,464
Increase (Decrease) over last year		-0.08%	4.10%		
TOTAL REVENUES	(719,543)	6,383,969	6,383,969	7,103,512	7,849,705
Increase (Decrease) over last year		-10.13%	-10.13%		
TO BE RAISED BY TAXES	699,528	19,051,119	20,116,029	18,351,591	17,297,759
Increase (Decrease) over last year		3.81%	9.61%		
TOTAL REVENUES	(20,015)	25,435,088	26,499,998	25,455,103	25,147,464
EST TAXABLE GRAND LIST	21,875,262	646,914,963	646,914,963	626,039,701	624,530,343
EST MILL RATE (New Grand List)	0.0	29.4	31.1	29.4	28.9
Increase in Mil Rate		0%	5.8%	1.6%	0.9%

Summary

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GENERAL GOVERNMENT					
400	Legal Counsel	(20,000)	20,000	40,000	23,647
401	Selectmen	3,547	152,437	152,437	128,526
402	Elections	2,818	39,516	39,516	30,480
403	Probate Court	(48)	2,374	2,374	2,253
405	Bd of Finance	0	3,350	3,350	825
406	Finance Office	2,978	153,527	153,527	137,980
407	Tax Collector	(9,150)	72,145	72,145	61,399
408	Bd Assess Appeals	0	1,000	1,000	981
409	Town Clerk	446	99,539	99,539	96,836
410	Assessor	(214)	76,082	80,332	71,192
411	Auditor	2,000	25,000	25,000	20,500
412	Town Report	0	1,000	1,000	927
415	Computer Service	881	119,338	119,338	106,029
417	Town Hall	3,271	83,860	83,860	71,477
418	Insurance	(29,239)	130,172	130,172	140,924
TOTAL		(42,710)	979,340	1,003,590	1,022,050
PUBLIC SAFETY					
420	Police Services	123,586	394,359	294,359	212,122
422	Vol Fire Dept	0	175,000	175,000	175,000
423	Fire Marshal	472	19,905	19,905	15,780
424	Burning Official	35	3,535	3,535	2,224
425	Building Dept	1,334	62,555	62,555	34,392
426	Fire Safety Complex	10,140	36,927	36,927	24,012
429	Tree Warden	0	185	185	125
TOTAL		135,567	692,466	592,466	463,655
PUBLIC WORKS					
430	Dept Public Works	22,145	802,145	817,145	733,071
431	Buildings & Grounds	14,176	149,681	159,681	124,871
433	Snow Removal	18,800	238,734	238,734	216,048
434	Street Lights	191	2,613	2,613	2,366
436	Solid Waste Facility	(5,688)	186,094	188,094	162,273
437	Water Pollution Control	(576)	4,618	4,618	1,028
439	Cemetery Comm	1,204	14,959	14,959	13,482
TOTAL		50,252	1,398,844	1,426,844	1,253,139
HEALTH & SOCIAL					
441	Health Department	98	47,572	47,572	47,362
443	VNA Public Health Nurse	0	1,000	1,000	-
445	Human Services	717	21,971	21,971	19,198
446	WCMH Paramedic Program	0	35,123	35,123	25,187
448	United Services	(136)	5,116	5,116	5,252
449	Dispatch Switchboard	593	20,472	20,472	19,300
455	Special Events	0	1,000	1,000	998
458	Senior Center Op Exp/COA	(2,148)	80,740	80,740	78,235
TOTAL		(876)	212,994	212,994	195,532
Subtotal Town Operations		142,233	3,283,644	3,234,894	2,806,302

Summary

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	Increase (Decrease) From Prior Budget	FY 2018 - 2019 BOF Proposed	FY 2018 - 2019 Dept Request	FY 2017 - 2018 Budget Approved	FY 2016 - 2017 Actual Expense
COMMUNITY PRES & DEVELOP					
461 Planning & Zoning	2,562	152,758	152,758	150,196	135,352
464 Z B A	0	5,060	5,060	5,060	2,528
465 Ec Develop Comm	0	2,000	2,000	2,000	1,969
467 Inland Wetlands	0	2,000	2,000	2,000	1,825
469 Conservation Comm	0	250	250	250	195
TOTAL	2,562	162,068	162,068	159,506	141,869
FRINGE BENEFITS					
480 Social Security	1,916	124,855	124,855	122,939	102,096
480 Medical, Dental, Life Ins	24,288	390,389	459,760	366,101	344,915
480 Pension Plan	(5,197)	164,863	164,863	170,060	151,652
480 Unemploy Comp	0	5,500	5,500	5,500	2,848
TOTAL	21,007	685,607	754,978	664,600	601,511
OTHER					
490 Debt - Principal	(22,112)	380,000	380,000	402,112	416,440
490 Debt - Interest	(14,808)	36,100	36,100	50,908	67,080
243 Debt - Library Renovations	0	-	-	-	125,000
244 Debt - Roads/Bridges	0	260,000	260,000	260,000	260,000
247 Debt - DPW Garage	0	-	-	-	-
TOTAL	(36,920)	676,100	676,100	713,020	868,520
TRANSFER TO OTHER FUNDS					
204 Community Center	0	100	100	100	100
205 Animal Control	(402)	20,318	20,318	20,720	20,827
206 Recreation Comm	736	58,636	58,636	57,900	54,600
208 Town Imp Program	(50,000)	50,000	-	100,000	75,000
213 Library	7,247	290,632	295,632	283,385	276,148
221 Sr Van Transportation	0	65,000	65,000	65,000	65,000
222 Renters Rebate	10,000	10,000	10,000	-	-
490-5491 Misc Trf BOE Prior Yr	0	-	-	-	302,031
490-5761 Misc Transfers Out	0	-	-	-	277,749
490-5751 Misc Transfers In	0	-	-	-	(60,000)
490-5752 Misc Trf BOE Non Lap.	0	-	-	-	190,539
TOTAL	(32,419)	494,686	449,686	527,105	1,201,894
220 Capital & Non Roc	(116,478)	949,046	1,792,796	1,065,524	965,400
490 Contingency	0	130,000	130,000	130,000	-
Subtotal Town Operations	(162,240)	3,097,507	3,965,628	3,259,755	3,779,294
Total General Town	(20,015)	6,381,151	7,200,522	6,401,166	6,585,596

Summary

Lebanon Board of Finance
2018-2019 Proposed Revenue Budget
Public Hearing on April 16, 2018

	Difference	FY 2019 BOF Proposed Budget	FY 2018 Approved Budget	FY 2017 Actual
STATE - SCHOOLS				
100.4300 ECS	(720,051)	4,419,833	5,139,884	5,420,706
100.4304 Transportation	0	0	0	0
100.4306 Vo-Ag ASTE Grant	237,216	237,216	0	263,224
Sub Total	(482,835)	4,657,049	5,139,884	5,683,930
STATE - TAX RELIEF				
100.4322 In Lieu Taxes	(291)	3,140	3,431	3,431
100.4324 Circuit Breaker	0	0	0	39,100
100.4328 Vets Exempt	0	0	0	4,406
100.4329 Grants for Mun Proj MRS	0	30,427	30,427	179,590
100.4330 Disabled	0	0	0	771
Sub Total	(291)	33,567	33,858	227,298
STATE - OTHER				
100.4340 Town Aid Roads \$318,622	528	280,387	279,859	279,719
100.4342 Mash - Pequot	(19,238)	13,139	32,377	33,075
100.43XX LOCIP \$83,036	0	0	0	0
100.43XX Adult Ed \$7,554	0	0	0	0
100.4350 Mun Stabilization Grant	(4,229)	49,368	53,597	1,064
Sub Total	(22,939)	342,894	365,833	313,858
STATE - TOTAL	(506,065)	5,033,510	5,539,575	6,225,086
LOCAL - OTHER REVENUE				
100.4331 NPU Water Storage	0	35,300	35,300	35,109
100.4360 Utilities Direct	0	30,000	30,000	29,285
100.4361 Interest Taxes	0	125,000	125,000	212,447
100.4362 Lien Fees	(6,000)	2,000	8,000	9,727
100.4363 Suspense Book	0	8,000	8,000	7,014
100.4365 Misc Selectmen	0	3,500	3,500	20,470
100.4366 Town Clerk Fees	0	40,000	40,000	47,211
100.4367 Conveyance Fees	(9,000)	61,000	70,000	77,171
100.4368 Copies Fees	0	8,000	8,000	9,122
100.4371 Assessors	0	500	500	471
100.4373 Police	0	3,000	3,000	2,775
100.4374 Fire Marshal	0	1,000	1,000	2,025
100.4375 Building Fees	(80,000)	90,000	170,000	129,874
100.4376 Fire Safety	0	1,000	1,000	550
100.4377 Solid Waste Facility	0	110,000	110,000	103,572
100.4378 Sexton Fees	0	7,500	7,500	6,500
100.4380 PZC Fees	0	5,000	5,000	8,025
100.4381 ZBA Fees	0	2,500	2,500	800
100.4382 IWC Fees	0	1,500	1,500	862
100.4383 School Misc Revenue	0	0	0	8,959
100.4384 School Tuition	(117,978)	756,815	874,793	875,574
100.4385 Invest Income	0	18,000	18,000	24,859
100.4387 Columbla Bldg Official	0	33,844	33,844	0
100.4389 Town Misc Revenue	0	6,000	6,000	10,867
100.4410 Passport Processing	(500)	1,000	1,500	1,350
LOCAL - OTHER REVENUE	(213,478)	1,350,459	1,563,937	1,624,619
TOTAL REVENUE	(719,543)	6,383,969	7,103,512	7,849,705

Revenue

Lebanon Board of Finance
2018-2019 Proposed Budget
Public Hearing on April 16, 2018

Lebanon Public Schools 2018-2019 Board of Education Approved Budget					
Object/Description	2016-2017 Actual	BOE Approved 2017-2018 Budget	BOE Approved 2018-2019 Budget	Difference To 2017-2018	% Change To BOE Approved
Total 109 - Certified Salaries	\$ 8,231,563	\$ 8,173,073	\$ 8,314,950	\$ 141,877	1.74%
Total 110 - Substitute Salaries	\$ 155,297	\$ 184,385	\$ 185,800	\$ 1,415	0.77%
Total 111 - Other Certified Salaries	\$ 261,348	\$ 278,576	\$ 278,576	\$ -	0.00%
Total 112 - Non-Certified Salaries	\$ 1,784,410	\$ 1,830,187	\$ 1,879,609	\$ 49,422	2.70%
Total 113 - Other Non-Certified Salaries	\$ 6,211	\$ 8,700	\$ 8,700	\$ -	0.00%
Total 200 - Social Security	\$ 274,186	\$ 282,538	\$ 292,587	\$ 10,049	3.56%
Total 201 - Retirement	\$ 223,842	\$ 232,207	\$ 231,436	\$ (771)	-0.33%
Total 202 - Group Health	\$ 2,227,631	\$ 2,517,542	\$ 2,478,284	\$ (39,258)	-1.56%
Total 205 - CO Admin Disability Insurance	\$ -	\$ 1,000	\$ 7,000	\$ 6,000	600.00%
Total 206 - Unemployment	\$ 9,361	\$ 10,000	\$ 10,000	\$ -	0.00%
Total 207 - Tuition Reimbursement	\$ 8,400	\$ 10,000	\$ 10,000	\$ -	0.00%
Total 208 - Worker's Compensation	\$ 130,006	\$ 119,222	\$ 121,606	\$ 2,384	2.00%
Total 322 - Improve of Instruction	\$ 65,867	\$ 28,500	\$ 28,500	\$ -	0.00%
Total 323 - Pupil Services	\$ 276,362	\$ 380,465	\$ 378,550	\$ (1,915)	-0.50%
Total 324 - Field Trips	\$ 3,145	\$ 6,950	\$ 8,750	\$ 1,800	25.90%
Total 330 - Other Professional Technical Services	\$ 156,614	\$ 145,082	\$ 142,741	\$ (2,341)	-1.61%
Total 340 - Legal Services	\$ 67,398	\$ 37,488	\$ 42,000	\$ 4,512	12.04%
Total 410 - Electricity	\$ 302,041	\$ 294,500	\$ 237,400	\$ (57,100)	-19.39%
Total 411 - Rubbish Removal	\$ 28,032	\$ 26,500	\$ 28,500	\$ 2,000	7.55%
Total 420 - Repair and Maintenance Equipment	\$ 29,017	\$ 59,045	\$ 51,950	\$ (7,095)	-12.02%
Total 430 - Repair and Maintenance Building	\$ 552,459	\$ 473,469	\$ 503,869	\$ 30,400	6.42%
Total 440 - Rentals/Copiers	\$ 60,973	\$ 59,200	\$ 60,200	\$ 1,000	1.69%
Total 510 - Pupil Transportation	\$ 1,359,299	\$ 1,452,458	\$ 1,463,676	\$ 11,218	0.77%
Total 511 - Transportation Fuel	\$ 42,591	\$ 63,000	\$ 72,048	\$ 9,048	14.36%
Total 520 - Property Liability Insurance	\$ 111,416	\$ 118,216	\$ 118,216	\$ -	0.00%
Total 521 - Student Insurance	\$ 10,077	\$ 10,077	\$ 11,000	\$ 923	9.16%
Total 530 - Telephone	\$ 37,346	\$ 44,650	\$ 44,650	\$ -	0.00%
Total 531 - Postage	\$ 11,630	\$ 15,125	\$ 15,050	\$ (75)	-0.50%
Total 540 - Advertising	\$ 3,190	\$ 5,950	\$ 5,350	\$ (600)	-10.08%
Total 550 - Printing	\$ 14,321	\$ 17,721	\$ 17,441	\$ (280)	-1.58%
Total 560 - School Tuition	\$ 1,516,887	\$ 1,644,461	\$ 1,897,004	\$ 252,543	15.36%
Total 561 - Excess Cost Reimbursement	\$ (483,013)	\$ (482,023)	\$ (615,825)	\$ (133,802)	27.76%
Total 580 - Staff Transportation	\$ 14,809	\$ 16,528	\$ 15,928	\$ (600)	-3.63%
Total 581 - Student Transportation	\$ 78,884	\$ 93,405	\$ 95,755	\$ 2,350	2.52%
Total 601 - A.V. Supplies	\$ 2,195	\$ 2,167	\$ 1,730	\$ (437)	-20.17%
Total 602 - Gas & Oil Supplies	\$ 3,772	\$ 4,000	\$ 4,400	\$ 400	10.00%
Total 603 - Graduation	\$ 16,866	\$ 18,800	\$ 18,800	\$ -	0.00%
Total 604 - Greenhouse Supplies	\$ 6,755	\$ 9,350	\$ 7,800	\$ (1,550)	-16.58%
Total 605 - Health Supplies	\$ 10,179	\$ 11,070	\$ 10,650	\$ (420)	-3.79%
Total 606 - Heating Energy	\$ 114,071	\$ 154,133	\$ 176,269	\$ 22,136	14.36%
Total 607 - Home EC Supplies	\$ 5,118	\$ 5,500	\$ 5,500	\$ -	0.00%
Total 608 - Office Supplies	\$ 11,575	\$ 13,091	\$ 12,391	\$ (700)	-5.35%
Total 610 - Science Lab Supplies	\$ 18,559	\$ 20,673	\$ 22,071	\$ 1,398	6.76%
Total 611 - Instructional Supplies	\$ 90,887	\$ 91,485	\$ 93,720	\$ 2,235	2.44%
Total 612 - Music Supplies	\$ 9,763	\$ 12,283	\$ 9,785	\$ (2,498)	-20.34%
Total 613 - Custodial Supplies	\$ 98,503	\$ 67,000	\$ 67,000	\$ -	0.00%
Total 614 - Repair and Maintenance Supplies	\$ 34,985	\$ 46,745	\$ 52,278	\$ 5,533	11.84%
Subtotal	\$ 17,994,828	\$ 18,614,494	\$ 18,923,695	\$ 309,201	1.66%

Lebanon Board of Finance
2018-2019 Proposed Budget
Public Hearing on April 16, 2018

Lebanon Public Schools 2018-2019 Board of Education Approved Budget						
Object/Description	2016-2017 Actual	BOE Approved 2017-2018 Budget	BOE Approved 2018-2019 Budget	Difference To 2017-2018	% Change To BOE Approved	
Total 615 - Phys Ed Supplies	\$ 12,608	\$ 16,620	\$ 15,566	\$ (1,054)	-6.34%	
Total 616 - Athletic Supplies	\$ 21,592	\$ 31,680	\$ 31,600	\$ (80)	-0.25%	
Total 617 - IA Supplies	\$ 22,860	\$ 19,428	\$ 19,489	\$ 61	0.31%	
Total 618 - Testing Supplies	\$ 24,553	\$ 12,155	\$ 11,435	\$ (720)	-5.92%	
Total 619 - Art Supplies	\$ 15,455	\$ 16,498	\$ 15,281	\$ (1,217)	-7.38%	
Total 620 - Computer S/W & Supplies	\$ 14,967	\$ 16,363	\$ 19,803	\$ 3,440	21.02%	
Total 640 - Textbooks	\$ 65,421	\$ 47,814	\$ 23,986	\$ (23,828)	-49.83%	
Total 641 - Workbooks	\$ 59,450	\$ 20,431	\$ 15,834	\$ (4,597)	-22.50%	
Total 642 - Library Books	\$ 20,441	\$ 21,300	\$ 14,950	\$ (6,350)	-29.81%	
Total 643 - Periodicals	\$ 6,679	\$ 9,924	\$ 8,227	\$ (1,697)	-17.10%	
Total 690 - Other Supplies & Materials	\$ 1,792	\$ 2,000	\$ 2,000	\$ -	0.00%	
Total 710 - Capital Outlay Buildings	\$ 30,797	\$ 30,300	\$ -	\$ (30,300)	-100.00%	
Total 720 - Capital Outlay Grounds	\$ 16,344	\$ 21,000	\$ 26,000	\$ 5,000	23.81%	
Total 730 - Instructional Equipment	\$ 16,461	\$ 8,211	\$ 3,057	\$ (5,154)	-62.77%	
Total 731 - Replace Instructional Equipment	\$ 4,025	\$ 4,525	\$ 3,525	\$ (1,000)	-22.10%	
Total 732 - Non Instructional Equipment	\$ 3,743	\$ 2,342	\$ 1,707	\$ (635)	-27.11%	
Total 733 - Furniture and Fixtures	\$ 107,595	\$ 2,563	\$ 4,594	\$ 2,031	79.24%	
Total 734 - Technology Licenses	\$ 125,718	\$ 98,403	\$ 99,920	\$ 1,517	1.54%	
Total 735 - Technology Equipment	\$ -	\$ 1,593	\$ -	\$ (1,593)	-100.00%	
Total 810 - Dues and Fees	\$ 49,538	\$ 52,293	\$ 54,807	\$ 2,514	4.81%	
Total 890 - Other Objects	\$ 3,100	\$ 4,000	\$ 4,000	\$ -	0.00%	
Subtotal	\$ 623,139	\$ 439,443	\$ 375,781	\$ (63,662)	-14.49%	
Total Budget	\$ 18,617,967	\$ 19,053,937	\$ 19,299,476	\$ 245,539	1.29%	

FY 2019 BOF Proposed Budget

\$ 19,053,937

FISCAL YEAR 2018-2019 PROPOSED CAPITAL BUDGET; PUBLIC HEARING ON APRIL 16, 2018

Account Number	Title	Description	Prior Year Balances as of 03/14/2018	BOF Recommended New Funding for FY 2018-2019	Department Request 2018-2019
	GENERAL GOVERNMENT				
220-00-410-2703-0010-0000	Assessor	2018 Revaluation	49,298.97	42,250	35,000
	PUBLIC SAFETY				
220-00-422-2715-0020-0000	Fire Department	Emergency Services Reserve	22,883.83	-	-
220-00-422-2711-0020-0000	Fire Department	Fire Rescue Truck Lease Purchase	18,598.35	52,629	52,629
220-00-422-2719-0040-0000	Fire Department	10,000 gallon water tank	20,000.00	-	-
	Fire Department	Replace Ambulance 506	-	-	-
	Fire Department	Replace breathing apparatus 12 units at \$6,000 each	-	-	-
	Fire Department	Replace 30 yr old ladder truck	-	-	-
	Fire Department	All terrain vehicle with EMS slide in moduel	-	-	30,000
	Fire Department	Floor upgrade, seal, epoxy coat non slip surface	-	-	40,000
	Fire Department	Door security upgrade, card/job readers,cameras	-	-	12,000
	Fire Department	Add AC to meeting and ready room	-	-	15,000
	Fire Department	Matching funds for federal grant, if awarded	-	-	100,000
	Fire Department	Sub-station preliminary plans	-	-	10,000
	Police Services	Police Speed Enforcement Trailer	-	-	9,000
	Police Services	Police Cruiser w/radars, lights, lettering, etc.	60,000.00	-	-
	Fire Safety Complex	Fire Safety Passage Doors	2,000.00	-	-
	PUBLIC WORKS				
220-00-430-2781-0030-0003	Public Works	Lease Obligations - Plow Truck 2015	25,894.11	-	-
220-00-430-2781-0030-0004	Public Works	Lease Obligations - 2016 International 7400 Truck	16,164.25	26,977	26,977
220-00-430-2800-0030-0000	Public Works	Lease Obligations - 2016 CAT Backhoe Loader	9,244.17	32,190	32,190
220-00-430-2802-0030-0000	Public Works	Two 1 Ton Pick Up w/V-Plow & Slide in Poly Sander	307.32	-	-
220-00-430-2803-0030-0000	Public Works	Town Tree Maintenance	35,000.00	-	-
220-00-430-2701-0030-0000	Public Works	Highway - Paving	537,039.97	500,000	500,000
220-00-430-2786-0030-0000	Public Works	Public Buildings & Grounds - PW Bldg Committee	56,791.11	-	-
220-00-430-2786-0030-0001	Public Works	Public Buildings & Grounds - PW Bldg Committee	127.95	-	-
220-00-430-2804-0030-0000	Public Works	2018 Hwy Dump Truck w/Plow	211.73	-	-
220-00-430-2805-0030-0000	Public Works	2019 Hwy Dump Truck w/Plow	190,000.00	-	-
220-00-430-2806-0030-0000	Public Works	2017 F560 Dump Truck w/Plow	190,000.00	-	-
220-00-430-2807-0030-0000	Public Works	Wood/Chipper	72,000.00	-	-
	Public Works	Wood/Chipper Leaf Bes for Dump Truck	597.68	-	-
	Public Works	2019 Six Wheel Dump Truck w/Plow	-	-	10,000
	Public Works	2019 Bucket Truck 65 ft. aerial lifer	-	-	-
	Public Works	Road Grader	-	-	-
	FACILITIES & PROPERTIES				
220-00-461-2701-0060-0000	Conservation Comm.	Open Space	285,801.46	75,000	100,000
		Open Space Match federal & state grants			

Capital

FISCAL YEAR 2018-2019 PROPOSED CAPITAL BUDGET; PUBLIC HEARING ON APRIL 16, 2018

Account Number	Title	Description	Prior Year Balances as of 03/14/2016	BOF Recommended New Funding for FY 2018-2019	Department Request 2018-2019
220-00-439-2701-0010-0000	Cemetery	Cemetery Repairs	82,969.82	\$ -	\$ -
220-00-439-2702-0010-0000	Cemetery	Synagogue Road Cemetery Development	8,174.20	\$ -	\$ -
220-00-206-2707-0040-0000	Recreation Comm.	Soccer Field Design	4,210.32	\$ -	\$ -
220-00-206-2709-0040-0000	Recreation Comm.	Tyler Field Well	10,000.00	\$ -	\$ 17,000
	Recreation Comm.	Aspinall Field II Baseball		\$ -	\$ -
	Recreation Comm.	Soccer Field		\$ -	\$ 25,000
	Recreation Comm.	Volleyball outdoor sand court			
	Recreation Comm.	Walking Track Aspinest			
	Recreation Comm.	Septic at Tyler; public water			
	Recreation Comm.	Playscape; Tyler Field			
220-00-213-2713-0010-0000	Library	Library Renovation	1,339.54	\$ -	\$ -
220-00-490-2735-0050-0000	Board of Education	School Improvement Plan (SIP)	100,338.11	\$ 100,000	\$ 610,000
220-00-490-2755-0050-0000	Board of Education	Athletic Facilities	41,039.00	\$ 30,000	\$ 75,000
220-00-490-2745-0050-0000	Board of Education	Technology	59,200.94	\$ 90,000	\$ 90,000
220-00-492-2701-0060-0000	Contingency - Capital	Contingency - Capital	(1.43)		
		TOTAL CAPITAL RESERVE & ANNUAL CAPITAL	1,895,227.51	\$ 949,046	\$ 1,792,796
		FY 2018-2019 TAX DOLLARS NEEDED		\$ 849,046	\$ 1,792,796

Capital