LEBANON BOARD OF FINANCE
SPECIAL MEETING
April 2, 2019 - 7:00 PM
MINUTES

Members Present: Liz Charron (Chairman), David Scata (Vice Chairman), Meghan Bruce, Kevin Cwikla, Phil Johnson, Diane Malozzi, David Geligoff (Alternate), Michael Ninteau (Alternate)Vin Shea (Alternate)

Also Present: First Selectman Betsy Petrie, Veronica Calvert, Finance Director, Recording Secretary Laurie Bergeron

A. **Call to order** – L. Charron called the meeting to order at 7:00 PM.

B. **New Business –**

1. **Consider and act on the request from the Fire Department for funding for a ladder truck purchase**
   L. Charron presented the different finance options to the Board. M Bruce **MOVED** to request the Board of Selectmen to call a Special Town Meeting for the purposes of releasing $250,000 from General Fund Balance for a down payment on a lease purchase of a fire ladder truck for the Lebanon Volunteer Fire Department. K. Cwikla **SECONDED.** Questions were posed if the budget should be looked at first, as the funding of the ladder truck may come from the capital budget. M. Bruce **MOVED** to table item **#B.1** until item **#B.2.** is discussed. P. Johnson **SECONDED.** All In Favor. **MOTION PASSED UNAMIOUSLY.**

2. **Discuss and act on the proposed budget for Fiscal Year 2019-2020**
   The Board discussed the proposed budget for Fiscal Year 2019-2020. Discussion ensued around the bottom line of capital and Town budgets.

D. Malozzi **MOVED** to return item **#B. a.** to the table. K. Cwikla **SECONDED**. All in Favor. **MOTION PASSED UNAMIOUSLY.**

Consider and act on the request from the Fire Department for funding for a ladder truck purchase

During the initial budget review, funding for the lease purchase of the fire truck was included. The Board discussed the funding of the fire truck – including the option to fund the total amount from Fund Balance. Comments about the alignment to the long term planning were made both in favor of funding the truck and against funding the truck. There was some discussion about the replacement schedule of the fire department fleet and balancing the replacement schedules.

M. Bruce **MOVED** to request the Board of Selectmen to call a special Town Meeting for the purpose of releasing $250,000 from Fund Balance, for a down payment on the lease purchase of a fire ladder truck for the Lebanon Volunteer Fire Department. K. Cwikla **SECONDED.** L. Charron, K. Cwikla, D. Malozzi and M. Bruce In Favor, D. Scata and P. Johnson Opposed. **MOTION PASSED 4-2.**

M. Bruce made the following resolution; Be it resolved, that the Board of Finance recommends that the Town of Lebanon enter into a lease-purchase agreement in a principal amount not to exceed $750,000.00 with annual payments not to exceed $113,000.00 to finance costs related to the acquisition of a fire ladder truck for the Lebanon Volunteer Fire Department; and authorize the First Selectman to determine the lease purchase financing provider, to accept and determine the amount, date, interest rate, term and other details of the financing under the lease purchase agreement, and to

take other actions as may be necessary or expedient in connection with the fulfillment of the provisions of the lease purchase agreement and related transactions, and to authorize the First Selectman and other proper officers and officials of the Town to take all other action and to enter into any other agreements which are necessary or desirable to complete the project and to finance the project through the lease purchase agreement, **SECONDED** by K. Cwikla. All in Favor. **MOTION PASSED UNAMIOUSLY.**

Discuss and act on the proposed budget for Fiscal Year 2019-2020

The Board finalized their discussion and modifications to the proposed budget for FY2019-2020. M. Bruce **MOVED** to present at Public Hearing on Monday, April 22, 2019 a 2019-2020 fiscal year budget for the Town of Lebanon in the amount of $26,209,109.00 for the General Town Government, Board of Education, Special Revenue Accounts and Capital Expenditures with Revenue Estimates of $6,466,443.00 and the remainder to be raised by taxes with an estimated mil rate of 29.4 as outlined in Attachment A. K. Cwikla **SECONDED**. D. Scata **OPPOSED.** All Others In Favor. **MOTION PASSED 5-1.**

C. **Adjourn -** Hearing no further discussion L. Charron adjourned meeting at 8:36PM.

Respectfully Submitted,
Laurie J. Bergeron

Please see the minutes of subsequent meetings for the approval of these minutes and any corrections

Lebanon Board of Finance
2019-2020 Proposed Budget
Public Hearing 04/22/2019

	Increase (Decrease) From Prior Budget	FY 2019 - 2020 BOF Approved	FY 2019 - 2020 Dept Request	FY 2018 - 2019 Budget Approved	FY 2017 - 2018 Actual Expense
Town Operations					
General Government	48,895	1,028,234	1,047,766	979,339	931,658
Public Safety	18,946	661,413	662,836	642,467	537,427
Public Works	(31,613)	1,367,231	1,414,153	1,398,844	1,359,611
Health & Social	1,952	214,946	214,946	212,994	204,268
Community Preservation & Develop	2,340	164,408	164,408	162,068	153,781
Fringe Benefits	84,226	769,833	769,833	685,607	639,499
Transfer to Other Funds	142,908	622,594	705,594	479,686	576,631
Subtotal Town Operations	**267,654**	**4,828,659**	**4,979,536**	**4,561,005**	**4,402,875**
Increase (Decrease) over last year		**5.87%**	**9.18%**		
Debt Service	(14,440)	661,660	661,660	676,100	713,009
Capital & Non Recurring	107,228	996,274	3,319,350	889,046	1,584,524
Contingency	30,000	160,000	130,000	130,000	-
TOTAL General Town	**390,442**	**6,646,593**	**9,090,546**	**6,256,151**	**6,700,408**
Increase (Decrease) over last year		**6.24%**	**45.31%**		
Board of Education					
Teachers Retirement Contribution	-	-	-	-	-
Board of Education's Budget Request	383,579	19,562,516	19,731,446	19,178,937	18,926,845
TOTAL Board of Ed		**19,562,516**	**19,731,446**	**19,178,937**	**18,926,845**
Increase (Decrease) over last year		**2.00%**	**2.88%**		
TOTAL EXPENDITURES	774,021	26,209,109	28,821,992	25,435,088	25,627,253
Increase (Decrease) over last year		**3.04%**	**13.32%**		
TOTAL REVENUES	82,474	6,466,443	6,466,443	6,383,969	7,135,422
Increase (Decrease) over last year		**1.29%**	**1.29%**		
TO BE RAISED BY TAXES	691,547	19,742,666	22,355,549	19,051,119	18,491,831
Increase (Decrease) over last year		**3.63%**	**17.35%**		
TOTAL REVENUES	774,021	26,209,109	28,821,992	25,435,088	25,627,253
EST TAXABLE GRAND LIST	23,506,380	670,421,343	670,421,343	646,914,963	625,039,701
EST MILL RATE (New Grand List)	**0.0**	**29.4**	**33.3**	**29.4**	**29.4**
Increase in Mil Rate		**0.2%**	**13.4%**		

Lebanon Board of Finance
2019-2020 Proposed Budget
Public Hearing 04/22/2019

		Increase (Decrease) From Prior Budget	FY 2019 - 2020 BOF Proposed	FY 2019 - 2020 Dept Request	FY 2018 - 2019 Budget Approved	FY 2017 - 2018 Actual Expense
GENERAL GOVERNMENT						
400	Legal Counsel	20,000	40,000	50,000	20,000	38,741
401	Selectmen	1,062	153,499	153,499	152,437	143,183
402	Elections	(5,497)	34,019	34,019	39,516	25,376
403	Probate Court	55	2,429	2,429	2,374	2,422
405	Bd of Finance	0	3,350	3,889	3,350	1,681
406	Finance Office	3,485	157,011	157,011	153,526	145,697
407	Tax Collector	8,000	80,145	89,138	72,145	61,997
408	Bd Assess Appeals	275	1,275	1,275	1,000	1,186
409	Town Clerk	2,504	102,043	102,043	99,539	89,610
410	Assessor	1,993	78,075	78,075	76,082	74,170
411	Auditor	5,000	30,000	30,000	25,000	19,500
412	Town Report	0	1,000	1,000	1,000	928
415	Computer Service	11,377	130,715	130,715	119,338	116,554
417	Town Hall	2,315	86,175	86,175	83,860	74,592
418	Insurance	(1,674)	128,498	128,498	130,172	136,021
	TOTAL	**48,895**	**1,028,234**	**1,047,766**	**979,339**	**931,658**
PUBLIC SAFETY						
420	Police Services	12,055	356,415	357,838	344,360	258,555
422	Vol Fire Dept	0	175,000	175,000	175,000	175,000
423	Fire Marshal	2,601	22,506	22,506	19,905	16,725
424	Burning Official	18	3,553	3,553	3,535	2,555
425	Building Dept	838	63,393	63,393	62,555	56,467
426	Fire Safety Complex	3,434	40,361	40,361	36,927	28,045
429	Tree Warden	0	185	185	185	80
	TOTAL	**18,946**	**661,413**	**662,836**	**642,467**	**537,427**
PUBLIC WORKS						
430	Dept Public Works	(38,145)	764,000	791,734	802,145	776,488
431	Buildings & Grounds	76	149,757	164,757	149,681	133,010
433	Snow Removal	2,003	240,737	240,737	238,734	257,905
434	Street Lights	131	2,744	2,744	2,613	2,394
436	Solid Waste Facility	3,906	190,000	194,188	186,094	174,387
437	Water Pollution Control	103	4,721	4,721	4,618	1,870
439	Cemetery Comm	313	15,272	15,272	14,959	13,557
	TOTAL	**(31,613)**	**1,367,231**	**1,414,153**	**1,398,844**	**1,359,611**
HEALTH & SOCIAL						
441	Health Department	79	47,651	47,651	47,572	47,474
443	VNA Public Health Nurse	(1,000)	-	-	1,000	-
445	Human Services	775	22,746	22,746	21,971	20,948
446	WCMH Paramedic Program	111	35,234	35,234	35,123	31,693
448	United Services	0	5,116	5,116	5,116	5,252
449	Dispatch Switchboard	614	21,086	21,086	20,472	19,729
455	Special Events	23	1,023	1,023	1,000	777
458	Senior Center Op Exp/COA	1,350	82,090	82,090	80,740	78,395
	TOTAL	**1,952**	**214,946**	**214,946**	**212,994**	**204,268**
	Subtotal Town Operations	**38,180**	**3,271,824**	**3,339,701**	**3,233,644**	**3,032,964**

Lebanon Board of Finance
2019-2020 Proposed Budget
Public Hearing 04/22/2019

		Increase (Decrease) From Prior Budget	FY 2019 - 2020 BOF Proposed	FY 2019 - 2020 Dept Request	FY 2018 - 2019 Budget Approved	FY 2017 - 2018 Actual Expense
COMMUNITY PRES & DEVELOP						
461	Planning & Zoning	1,588	154,346	154,346	152,758	149,086
464	Z B A	(1,000)	4,060	4,060	5,060	1,069
465	Ec Develop Comm	46	2,046	2,046	2,000	1,490
467	Inland Wetlands	1,700	3,700	3,700	2,000	1,984
469	Conservation Comm	6	256	256	250	152
	TOTAL	2,340	164,408	164,408	162,068	153,781
FRINGE BENEFITS						
480	Social Security	6,212	131,067	131,067	124,855	107,499
480	Medical, Dental, Life Ins	35,267	425,656	425,656	390,389	363,689
480	Pension Plan	42,747	207,610	207,610	164,863	163,426
480	Unemploy Comp	0	5,500	5,500	5,500	4,885
	TOTAL	84,226	769,833	769,833	685,607	639,499
OTHER						
490	Debt - Principal	0	380,000	380,000	380,000	402,112
490	Debt - Interest	(14,440)	21,660	21,660	36,100	50,897
243	Debt - Library Renovations	0	-	-	-	-
244	Debt - Roads/Bridges	0	260,000	260,000	260,000	260,000
220	Debt - Mack Road $1.2M	0	-	-	-	-
220	Debt - DPW Garage $3.4M	0	-	-	-	-
	TOTAL	(14,440)	661,660	661,660	676,100	713,009
TRANSFER TO OTHER FUNDS						
204	Community Center	0	100	100	100	100
205	Animal Control	(1,660)	18,658	18,658	20,318	20,720
206	Recreation Comm	3,752	62,388	62,388	58,636	57,900
208	Town Imp Program	125,000	160,000	248,000	35,000	100,000
213	Library	5,773	296,405	296,405	290,632	283,385
221	Sr Van Transportation	5,000	70,000	65,000	65,000	65,000
222	Renters Rebate	0	10,000	10,000	10,000	-
228	Emergency Management	5,043	5,043	5,043	-	-
490-5491	Misc Trf BOE Prior Yr	0	-	-	-	49,526
490-5751	Misc Transfers Out	0	-	-	-	-
490-5751	Misc Transfers In	0	-	-	-	-
490-5752	Misc Trf BOE Non Lap.	0	-	-	-	-
	TOTAL	142,908	622,594	705,594	479,686	576,631
220	**Capital & Non Rec**	**107,228**	**996,274**	**3,319,350**	**889,046**	**1,584,524**
490	**Contingency**	**30,000**	**160,000**	**130,000**	**130,000**	**-**
	Subtotal Town Operations	**352,262**	**3,374,769**	**5,750,845**	**3,022,507**	**3,667,444**
Total General Town		**390,442**	**6,646,593**	**9,090,546**	**6,256,151**	**6,700,408**

Lebanon Board of Finance
2019-2020 Draft Proposed Budget
Public Hearing 04/22/2019

	Difference	FY 2020 BOF Proposed Revenue Budget	FY 2019 Approved Budget	FY 2018 Actual
STATE - SCHOOLS				
100.4300 ECS	42,039	4,461,872	4,419,833	4,707,282
100.4304 Transportation	0	0	0	0
100.4306 Vo-Ag ASTE Grant	48,287	285,503	237,216	245,722
Sub Total	90,326	4,747,375	4,657,049	4,953,004
		-		
STATE - TAX RELIEF				
100.4322 In Lieu Taxes	11,667	14,807	3,140	3,140
100.4324 Circuit Breaker	0	0	0	0
100.4328 Vets Exempt	0	0	0	4,840
100.4329 Grants for Mun Proj MRS	0	30,427	30,427	30,427
100.4330 Disabled	0	0	0	674
Sub Total	11,667	45,234	33,567	39,081
STATE - OTHER		0		
100.4340 Town Aid Roads	0	280,387	280,387	280,387
100.4342 Mash - Pequot	0	13,139	13,139	32,377
100.4308 Construction Principal	0	0	0	136,516
100.4310 Construction Interest	0	0	0	4,420
100.4350 Mun Stabilization Grant	113,372	162,740	49,368	49,368
Sub Total	113,372	456,266	342,894	503,068
STATE - TOTAL	215,365	5,248,875	5,033,510	5,495,153
LOCAL - OTHER REVENUE				
100.4331 NPU Water Storage	0	35,300	35,300	34,825
100.4360 Utilities Direct	0	30,000	30,000	24,638
100.4361 Interest Taxes	0	125,000	125,000	134,121
100.4362 Lien Fees	0	2,000	2,000	6,160
100.4363 Suspense Book	0	8,000	8,000	17,354
100.4365 Misc Selectmen	0	3,500	3,500	9,025
100.4366 Town Clerk Fees	0	40,000	40,000	44,639
100.4367 Conveyance Fees	0	61,000	61,000	91,497
100.4368 Copies Fees	0	8,000	8,000	9,885
100.4371 Assessors	0	500	500	259
100.4373 Police	0	3000	3,000	1,950
100.4374 Fire Marshal	0	1,000	1,000	2,000
100.4375 Building Fees	0	90,000	90,000	168,667
100.4376 Fire Safety	0	1,000	1,000	975
100.4377 Solid Waste Facility	0	110,000	110,000	102,745
100.4378 Sexton Fees	0	7,500	7,500	9,406
100.4380 PZC Fees	0	5,000	5,000	9,450
100.4381 ZBA Fees	(1,000)	1,500	2,500	800
100.4382 IWC Fees	500	2,000	1,500	1,554
100.4383 School Misc Revenue	0	0	0	12,334
100.4384 School Tuition	(133,958)	622,857	756,815	742,506
100.4385 Invest Income	0	18,000	18,000	29,373
100.4387 Columbia Bldg Official	1,567	35,411	33,844	33,844
100.4389 Town Misc Revenue	0	6,000	6,000	150,692
100.4410 Passport Processing	0	1,000	1,000	1,570
LOCAL - OTHER REVENUE	(132,891)	1,217,568	1,350,459	1,640,269
TOTAL REVENUE	82,474	6,466,443	6,383,969	7,135,422

Revenue

Lebanon Board of Finance
2019-2020 Proposed Budget
Public Hearing 04/22/2019

Lebanon Public Schools 2019-2020 Board of Education Approved Budget							FY 2020 BOF Proposed Budget
Program/Category	Actual 2017-2018 Expense	2018-2019 Budget	2019-2020 BOE Approved Budget	$$$$ Change	% Change %	% Of Total Budget	
Personnel							
Salaries and Wages	$ 10,516,794	$ 10,701,635	$ 10,814,064	$ 112,429	1%	54.81%	
Employee Benefits	$ 3,117,891	$ 3,263,033	$ 3,548,729	$ 285,696	9%	17.99%	
Instructional Materials/Services							
Special Education	$ 1,995,778	$ 2,122,637	$ 2,078,291	$ (44,346)	-2%	10.53%	
Speech, Hearing, Language, OT/PT	$ 20,379	$ 39,248	$ 74,600	$ 35,352	90%	0.38%	
Talented and Gifted	$ -	$ -	$ -	$ -	0%	0.00%	
Remedial Education	$ 7,534	$ 5,137	$ 4,464	$ (673)	-13%	0.02%	
Art	$ 19,655	$ 16,695	$ 16,695	$ -	0%	0.08%	
Business	$ 2,913	$ 1,589	$ 1,945	$ 356	22%	0.01%	
Computer Science	$ -	$ -	$ 600	$ 600	0%	0.00%	
Language Arts	$ 30,419	$ 20,766	$ 37,785	$ 17,019	82%	0.19%	
World Languages	$ 3,256	$ 2,527	$ 6,685	$ 4,158	165%	0.03%	
Family & Consumer Sciences	$ 6,066	$ 7,600	$ 7,700	$ 100	1%	0.04%	
Technology Education	$ 20,433	$ 18,840	$ 27,727	$ 8,887	47%	0.14%	
General Education	$ 2,415	$ 2,620	$ 2,820	$ 200	8%	0.01%	
Math	$ 33,058	$ 21,290	$ 20,911	$ (379)	-2%	0.11%	
Music	$ 21,917	$ 28,904	$ 31,035	$ 2,131	7%	0.16%	
Physical Education	$ 15,679	$ 8,566	$ 9,783	$ 1,217	14%	0.05%	
Science	$ 26,419	$ 25,192	$ 33,749	$ 8,557	34%	0.17%	
Social Studies	$ 19,305	$ 8,592	$ 9,342	$ 750	9%	0.05%	
Agricultural Science	$ 73,975	$ 67,487	$ 68,469	$ 982	1%	0.35%	
Health	$ 1,871	$ 875	$ 955	$ 80	9%	0.00%	
TV/Media	$ -	$ -	$ -	$ -	0%	0.00%	
Student Activities	$ 10,077	$ 10,764	$ 11,000	$ 236	2%	0.06%	
Athletics	$ 202,479	$ 210,296	$ 245,176	$ 34,880	17%	1.24%	
Guidance	$ 13,794	$ 9,461	$ 8,567	$ (894)	-9%	0.04%	
Library/Media	$ 33,679	$ 16,821	$ 30,150	$ 13,329	79%	0.15%	
Tuitioned Programs	$ 188,844	$ 177,255	$ 207,675	$ 30,420	17%	1.05%	
Support Programs							
Nursing & Medical	$ 16,836	$ 10,340	$ 15,861	$ 5,521	53%	0.08%	
Psychology	$ 5,359	$ 5,975	$ 4,400	$ (1,575)	-26%	0.02%	
Central Administration	$ 183,007	$ 145,325	$ 169,040	$ 23,715	16%	0.86%	
Building Administration	$ 131,674	$ 111,119	$ 118,591	$ 7,472	7%	0.60%	
Facilities Services	$ 826,210	$ 748,505	$ 728,710	$ (19,795)	-3%	3.69%	
Information Technology	$ 227,680	$ 169,238	$ 172,730	$ 3,492	2%	0.88%	
Utilities	$ 447,647	$ 377,670	$ 385,045	$ 7,375	2%	1.95%	
Student Transportation	$ 809,409	$ 822,935	$ 838,152	$ 15,217	2%	4.25%	
Audit - Transfer In/Adjustments	$ 32,643	$ -	$ -	$ -	0.00%	0.00%	
Total	$ 19,065,095	$ 19,178,937	$ 19,731,446	$ 552,509	2.88%	100.00%	$ 19,562,516

FISCAL YEAR 2019-2020 PROPOSED CAPITAL BUDGET; PUBLIC HEARING 04/22/2019

	Title	Description		Prior Year Balances as of 04/01/2019	BOF Proposed Budget FY 2019-2020	Department Request 2019-2020
GENERAL GOVERNMENT						
Assessor	Revaluation	2018 Revaluation	*	329	$ -	$ -
PUBLIC SAFETY						
Fire Department	Emergency Services Reserve	Emergency Services Reserve		36,449	$ -	$ -
Fire Department	Fire Department	Fire Rescue Truck Lease Purchase	*	18,613	$ -	$ -
Fire Department	Fire Department	10,000 gallon water tank	*	20,000	$ -	$ -
Fire Department	Fire Department	All terrain vehicle with EMS slide in moduel		-	$ -	$ 30,000
	Fire Department	Floor upgrade, seal, epoxy cost with non slip surface			$ -	$ 40,000
	Fire Department	Door security upgrade, card/fob readers, camera			$ -	$ 12,000
	Fire Department	Add AC to meeting and ready room			$ -	$ 15,000
	Fire Department	Grant matching funds			$ -	$ 100,000
	Fire Department	Sub-station preliminary plans			$ -	$ 10,000
	Fire Department	Ladder Fire Truck Lease Purchase annual payments			$ 113,000	$ -
Police Services	Police Cruiser	Police Cruiser w/radios, lights, lettering, etc.	*	5,192	$ -	$ -
Fire Safety Complex	Fire Safety Passage Doors	Fire Safety Passage Doors		2,000		
PUBLIC WORKS						
Public Works	Lease Obligations - Plow Truck 2015 ACCIDENT	Lease/purchase plow truck 2015 LEASE END 2018	*	25,894	$ -	$ -
Public Works	Lease Obligations - 2016 International 7400 Truck	Lease/purchase 2006 Int Truck LEASE ENDS 2019		6,050	$ -	$ -
Public Works	Lease Obligations - 2016 CAT Backhoe Loader	Lease 2016 CAT Backhoe LEASE ENDS 2019		9,244	$ -	$ -
Public Works	Two 1 Ton Pick Up w/V-Plow & Slide in Poly Sander	Two 1 Ton Pick Up w/V-Plow & Slide in Poly Sander		307	$ -	$ -
Public Works	Town Tree Maintenance	Tree maintenance		35,000	$ -	$ -
Public Works	Highway - Paving and Road Maintenance	Highway Paving and Road Maintenance		556,477	$ 500,000	$ 650,000
Public Works	Highway - Oliver Road Bridge	Highway - Oliver Road Bridge Sp TM 10/29/2018		3,675	$ -	$ -
Public Works	Public Buildings & Grounds - PW Bldg Committee	Public Buildings & Grounds - PW Bldg Committee		53,051	$ -	$ -
Public Works	2018 Hwy Dump Truck w/Plow	2018 Hwy Dump Truck w/Plow Not a Lease Purchase	*	8,827	$ -	$ -
Public Works	2019 Hwy Dump Truck w/Plow	2019 Hwy Dump Truck w/Plow Not a Lease Purchase	*	3,360	$ -	$ -
Public Works	2018 F550 Dump Truck w/Plow	2018 F550 Dump Truck w/Plow Not a Lease Purchase	*	3,913	$ -	$ -
Public Works	Wood/Brusher Chipper	Wood/Brusher Chipper	*	598	$ -	$ -
Public Works	Sand salt Shed at Public Works Garage	Needed for employee safety/protect materials		-	$ -	$ 70,000
Public Works	Plow Truck	Replacement of aging truck		-	$ 200,000	$ 200,000
Public Works	Bucket Truck	Replacement of aging truck		-	$ -	$ 155,000
Public Works	Excavator	Drainage work and bridge repair/replace		-	$ -	$ 150,000
Public Works	Mack Road Reconstruction	Mack Road Reconstruction		-	$ -	$ 1,148,000
Public Works	Sept 2018 Rain Storm	Sept 2018 Rain Storm; Sp Town Mtg 01/14/2019		1,000,000	$ -	$ -
FACILITIES & PROPERTIES						
Conservation Comm.	Open Space Planning & Zoning	Open Space Match federal & state grants		280,786	$ 50,000	$ 50,000

FISCAL YEAR 2019-2020 PROPOSED CAPITAL BUDGET; PUBLIC HEARING 04/22/2019

	Title	Description		Prior Year Balances as of 04/01/2019	BOF Proposed Budget FY 2019-2020	Department Request 2019-2020
Conservation Comm.	Open Space Conservation & Agriculture	Open Space		-	$ -	$ 100,000
Cemetery	Cemetery Repairs	Cemetery Repairs		(4,530)	$ -	$ -
Cemetery	Cemetery Road Development	Synagogue Road Cemetery Development		19,971	$ -	$ -
	Cemetery Improvements	New Lebanon Cemetery (Waterman Rd) Improv.			$ -	$ 5,000
Recreation Comm.	Soccer Field Design	Youth soccer		1,611	$ -	$ -
Recreation Comm.	Tyler Field Well	Irrigation and water for concession stand		10,000	$ -	$ -
Recreation Comm.	Aspinall Field 2 and 4 dugouts	Dugouts and Safe infield		-	$ -	$ 75,000
Recreation Comm.	Tyler Field Well Hookup and Shed	Watering field complex		-	$ -	$ 17,000
Library	Library Renovation	Redesign of Library renovation & expansion		1,340	$ -	$ -
Senior Center	Senior Van Program	5310 Grant for Vehicle Replacement		-	$ -	$ 25,000
Solid Waste Transfer Station	Solid Waste Transfer Station	Transfer Station Sign		-	$ -	$ 350
Solid Waste Transfer Station	Solid Waste Transfer Station	Transfer Station Chain Barrier around Compactors		-	$ -	$ 1,000
Board of Education	School Improvement Plan (SIP)	School Improvement Plan (SIP)		21,303	$ 100,000	$ 238,000
Board of Education	Athletic Facilities	Athletic Facilities		15,379	$ 30,000	$ 138,000
Board of Education	Technology	Computer replacement maintain 5-year PC refresh		58,049	$ 90,000	$ 90,000
Contingency - Capital	Contingency - Capital	Uncommitted Capital fund balance	*	-	$ (86,726)	
		TOTAL CAPITAL RESERVE & ANNUAL CAPITAL		2,192,888	996,274	3,319,350
		FY 2019-2020 TAX DOLLARS NEEDED			$ 996,274	$ 3,319,350

* Uncommitted prior year capital fund balance