



# TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	PD Door	PD Boiler Control Box	Ball Pond Road Repair (Aquarion)	PD Elevator Repair	4-Doors TH, SC Annex-2	Gillotti Road Repair	Green House (Creamery)	Town Hall Septic	Replace Carpet Comm.Rm	Replace AC at PD	Total
Carryover	18,033.03			713,106.19	11,328.00	691.54	1,725.00	4,133.70	11,752.80	1,000.00	22,173.18	783,943.44
Current Year	15,000.00											15,000.00
Transfers												
BOS Meeting - 9/14/17	691.54					(691.54)						-
BOS Meeting - 11/28/17	(8,469.00)	3,995.00	4,474.00									-
BOS Meeting - 12/14/17	4,133.70							(4,133.70)				-
Expenditures												
Town Engineer												
PO #29477 - Hearst Media Services				(4,885.02)								(4,885.02)
PO #29592 - Timberwolf Tree Work				(274.20)								(274.20)
PO #29606 - Tilcon Connecticut Inc.				(22,000.00)								(22,000.00)
				(752.19)								(752.19)
Encumbered												
PO #27541 - O & G Industries Inc.									(1,359.11)			(1,359.11)
PO #27683 - American Pavement							(1,725.00)					(1,725.00)
PO #28514 - Otis Elevator Co., Inc.												(11,328.00)
PO #29570 - Cocchiola Paving				(552,045.00)	(11,328.00)							(552,045.00)
PO #29593 - Appgar Sales Co. Inc.				(3,680.00)								(3,680.00)
PO #29606 - Tilcon Connecticut Inc.				(1,247.81)								(1,247.81)
Offsetting Revenues Received												-
Retainage Payable												-
Balance	29,389.27	3,995.00	4,474.00	128,221.97	-	-	-	-	10,393.69	1,000.00	22,173.18	199,647.11

**BOARD OF SELECTMEN**

**2018 REGULAR MEETINGS**

**2<sup>ND</sup> AND 4<sup>TH</sup> THURSDAYS OF THE MONTH  
(EXCEPT OTHERWISE NOTED)**

**7:30 PM**

**COMMUNITY ROOM AT 33 ROUTE 37**

***(REVISED)***

Thursday, January 11 <sup>th</sup> Thursday, January 25 <sup>th</sup>	Thursday, July 12 <sup>th</sup> Thursday, July 26 <sup>th</sup>
Thursday, February 8 <sup>th</sup> Thursday, February 22 <sup>nd</sup>	Thursday, August 9 <sup>th</sup> Thursday, August 23 <sup>rd</sup>
Thursday, March 8 <sup>th</sup> Thursday, March 22 <sup>nd</sup>	Thursday, September 13 <sup>th</sup> Thursday, September 27 <sup>th</sup>
Thursday, April 12 <sup>th</sup> Thursday, April 26 <sup>th</sup> (Same day as BOE)	Thursday, October 11 <sup>th</sup> Thursday, October 25 <sup>th</sup>
Thursday, May 10 <sup>th</sup> Thursday, May 24 <sup>th</sup>	Thursday, November 8 <sup>th</sup> Tuesday, November 20 <sup>th</sup> (Thanksgiving)
Thursday, June 14 <sup>th</sup> Thursday, June 28 <sup>th</sup>	Thursday, December 13 <sup>th</sup> Thursday, December 27 <sup>th</sup>