



Beacon Falls Board of Finance Budget Workshop Minutes

May 7, 2019
(Subject to Revision)

May 9, 2019

Mr. Leonard Greene
Town Clerk, Town of Beacon Falls
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Greene:

The **Beacon Falls Board of Finance and the Board of Selectman Continuation from 4/29/2019** will hold a joint Budget Workshop on Tuesday May 7, 2019 at 7:00 pm at the Beacon Falls Senior Center, located at 57 N Main Street, Beacon Falls.

1. Call to Order / Pledge of Allegiance

Board Members present: Tom Pratt(TP), Steve Leeper(SL), Jim Carroll(JC), Larry Hutvagner(LH), Kyle Brennan(KB)

Board of Selectman members present: First Selectman Chris Bielik(CB), Selectman Michael Krenesky(MB) and Peter Betkoski(PB)

Others Present: Natasha Nau(NN), Erin Schwartz(ES),

Members Absent: Marc Bronn (MB)

Chairman Tom Pratt called the meeting to order at 7:01 pm, with the Pledge of Allegiance

2. Board of Finance Clerk's Invoices

Invoice from Joann, dated 3/27 meeting 83.00 for 3 hours

Motion to accept and approve to pay the clerks invoice

LH/KB all ayes

Invoice from Angela Moffat, 5/2 dated, for 4/29 meeting, 270.50 11.5 hours

Motion to accept and approve to pay the clerks invoice

LH/KB all ayes

Invoice from Angela Moffat, 5/2 dated, for 4/22/2019 meeting, 9.5hours 177.50

Motion to accept and approve to pay the clerks

LH/SL all ayes

3. **Budget Transfers:** none today

4. **Board of Selectman and the Board of Finance shall discuss jointly and vote separately as Individual Boards when necessary on all remaining items presented during the previous workshops including items and information presented by the Finance Department and any and all departments, relating to 2019 - 2020 budget and items for a 10 year plan. Items of review: Waste Water facility upgrade, Burton Road Wall, expansion over at the Public Works facility for handling brush and dumpsters, firm up plan on future road repairs. Board of Finance will now review and accept transfers approved by Board of Selectman**

Burton Rd WALL: TP: Chris can you fill us in on Burton RD?

CB: refresh me about Burton Rd

TP: The wall

CB: rough estimate, about half a million, it's been in that condition for about a decade now, wall, how critical is this to get done, half a million dollars, where does it fit into our priorities

MK : It's been like this for over a decade, but prior to 2012, was suggested to do emergency repair as the wall falls down, but I think we should be more preemptive

PB: what does our engineer say, is it going to collapse?

CB: Engineer says there is nothing that can be done to repair, we need to fix this, and would close the road for a half of a million dollars,

MK: whether we should talk about this or not, but I had a discussion with Joe Rodorigo, but at some extent, the wall may not fall in our lifetime, but that when it does fall, I don't want someone to be there too

CB: The opinion of the engineer, really nothing we can do to improve as a band aid, needs full blown repair, at a half million dollars, close down the traffic and need to figure out what is higher priority, own opinion until we put together the packages of the roads pieces to fold it in to the larger package, make it more cost effective, but if we can do some work this year, as we pick up on other roads, but need to get the data back. We have opinions, but my own opinion, on the discussion, kind of on the side of what Joe says. it could fail tomorrow. but it hasn't failed in the condition that it has been in the decade, don't know the condition of it at this time,

TP: want to know that it does/ doesn't impact the budget we are working on

NN: FEMA suggested we apply for a highway federal grant, not in the jurisdiction of FEMA

CB: There are limited federal funds for roads, currently, but at our next COG meeting, I'll bring it up for discussion.

TP: Need to cover the basis, need to move forward, to find out on this subject, need to be proactive,

Expansion at the public works: where are we at, we going to take funds for this, is this moving forward or stalemate?

CB: not necessarily needed to be done immediately, the current permit runs through 2023, if we can negotiate with OG, we have some numbers together, but kind of waiting, I don't think it's necessary for this year.

TP: just want to make sure we don't have it impact the budget this year

NN: It was a line item on the non-recurring cap, but as I recall, it was removed for this year.

Waste water upgrade and discussion of bond vs band loan:

TP: what is Dave's recommendation?

CB: Dave recommendation has been working on a 10 million project, scaled back upgrade, put this before the pump, I have my doubts, I need to talk to Tom, there may be a scaled back further, to improve some operational improvements, look at as an alternative, is something but need further discussion with Tom at this point. Need to determine the upgrades, that can be done with the million dollars, and to see what can be done for 2 mil, enough upgrades to improve the operations of the plant for the next 5 plus years, this would give us time to, we have some funding in the sewer fund,

TP: funds set aside, engineering funds are also available to use for the improvements or upgrades.

CB: long term debt-service plan

NN: About a million, 484,000 FY21 being proposed, 514,000 FY22

CB: Short term-look at a band, a monetary note, interest only payments for 3 years before we convert it into long term debt, additional money within the band, for roads, in the next year or so. How much under the debt service flexibility do we have? Issuing 3 million band and what impact would this be to the budget, look at interest only payments, in the short term, origination costs, within the debt service structure that we have right now.

NN: spoke to 7,000-20,000 fees, they are just waiting for the go-ahead, but to execute this, the fees would be 7,000 to 20,000 fees.

LH: in the scenario, why would you want to pay fees for a 3 year band, why don't you go to larger bond for 3 mil bond for 20 years, no payments for first 2 years of principal payments, it can be structured that way

CB: executing long term debt, looked at unfavorable by the bond rating agencies to interest only payment debt, potential to negative credit rating, doing a band, would keep us at the solid double A rating, have shied away from structuring long term debt that way

NN: next rate down, is highly respected, but not advocating for that

LH: not necessarily run the risk for losing bond rating level, 4 towns got an increase, the rest got a decrease, it's the fees you pay for the band vs bond, paying twice, once for the band which is less, then pay for the bond, do bond for 5-10 million dollars, payments over the 2nd 18 years, I'm used to these suggestions coming from Board of Selectman, but here, it is the Board of Finance has to make these decisions.

CB: working on a positive track double A to double A-, the origination fees, in the short term, get us in the progress and get some road work done, before we get our hands on bigger issues, when we issued this a few years ago, with the smaller amount, to approve a bond budget of 5 mil, but a smaller approach now, get some progress done, then have a plan to a transfer of the short term plan and to roll that into a longer term, plan

LH: we have potential transfers to transfer from general fund to the capital non-recurring fund, discuss to keep the money in unassigned fund balance, until after July, then it helps look better to the bond rating agencies make us look better with the bond rating agencies or to make the transfers before July 1.

TP: I think long or short term, plan the first 3 years, this is the plan, the 4th 5th, plan, then they see the follow through, as long as it is a feasible budget. Natasha has the review packet to go over.

Review Packet: Attached

NN: refined package, visuals, to review long item budget, where we stand with expenditures, truncated like services for departments, really colorful, to pair the services together, the attachments, supplemental attachments, BAA adjustment summary of proration's for the last 4 years, what was billed, various summaries the revenue patterns, bar charts revenue of the last 5 years, current prior, liens fees, interest, conveyance fees, which we do not provide prior years columns on the budgets on the spreadsheets

TP: How did you it go with MaryAnn,(Tax Collector) incorporating the sales of new homes at Chatfields Farms. And her numbers

NN: Proration's through June, the assessor's office provides this 1.3 million

CB: under 50K, in projected revenue

NN: BAA adjustment 62,000 is actual value, not mil rate dollars, original mil rate went down by 62 and I know that Larry had posted question, adding the proration in the calculation, I personally have not seen that way before, if there are examples that we can use to model after.

LH: Natasha that is Jim's question, the homes could sell tomorrow, they are called CFC's,

NN: the proration's that have been sold, and recorded, 9 homes not 13

JC: 9 homes that are sold and counted for July 1 payment, should be counted for revenue,

NN: not in the mil rate calculation,

JC: my problem is we collect and we are going to set a mil rate higher than it should be, we are going to collect these payments this year. We should account for those as of July1 payment, cash is going to come to town, you are billing them, and these are closed, recorded, conveyance fees, brand new constructions

LH: New construction, do they include the prorated, or is it 50% done on October 1st. Chatfield Farms: 50% done now

NN: 9 homes are the proration's from October-April, 9 homes total, not including the 1.3 million in that calculation, never seen that done that way, most towns use that fund balance as the cushion, as the unknowns are projections, do not include, motor vehicle is an example, billed 238K, we don't know if she would come close to this, when we are doing the cal., we are at 78% collection rate

LH: they haven't tracked the supplemental separately in the past, if they do not pay taxes annually, they wait until they get the notice from the state, those car taxes are not paid until they get the notice, some are not registered until they send the money in, 3 year average for buying cars,

NN: the other towns, use the weighted average for the last 3 years, just a suggestion, supplemental attachment shows growth

LH: But Tom as Jim has said, we need to include all in the grand list all possible items should be included

NN: 1.3 million in the mil rate calculation, reduce the revenue lines to even out the revenues, all of the increases we are showing more revenue than expenditures, 10th of a mil, is 1.2 mil, if you recall We are showing more revenue than expenditures, 1.3 million, when to 10th of a million, 220,000 for example motor vehicle, I might suggest 185,000 or 195,000

JC: Additional comment the revenue piece ECS appropriation on published on 4/30 revenue and bonding updated from State Comptroller's Office, raises our ECS 3.9 million, appropriations committee-3,995,130 is the new number instead of 3,897,571, 97,559 increase

KB: Chris forwarded that email to us

Roads:

NN: we have 156 pot holes to fix

TP: while we are talking about roads: town of beacon falls packet, street logic software, 650 sq. yard of road of skokrat, do the whole road, but we do not have a number for the plan? Because we have some bonds in here as well, I see that Rob suggested under bond projected 2.1 million bond, How can we move with \$180,000 but we don't have the number of the cost to this, because the road to pave 650 sq. yard, but we don't know the rest of the road will cost from Seymour to 42. About 125,000 to cover the section of 650 sq. feet of Skokrat., maintain it and do chip/seal after it is fixed

CB: highland avenue paving, we had funding in several different pieces, STEEP money, bond, when contracted to do the Highland, we were able to start because we had STEEP money in hand, did a change order to the existing contract, past record, we'd be able to get them here, change order, extend to the rest of the way, firm should be able to expand on that, we have a bid of 125,000 to start the project, presupposed us to move forward when we start the project

MK: replacing pipes? Do we know which pipes?

TP: pushed for the whole road with the camera, went 360

NN: depends on road challenges, camera, we do not know the pipe materials, skokrat has different material in different sections

TP: need to review with the camera the unknowns before paving any roads

CB: we have the money in hand, to hold the town meeting, resolution in an open ended way to not restrict if we need flexibility to expand on the project, repurposing the funding to get Skokrat done

TP:: Pend Rd- goes to open bid, moving half million dollars

CB: need to pass a resolution next Monday that we don't restrict that, the town received STEEP grant, we request OPM to shift those funds, and all the rest of the preliminary work has been done. West Rd has been become less of a priority than Beacon Valley Rd

KB: is that the entire stretch to the entire line,

CB: 575,000 makes it enough,

LOCIP eligible projects

ES: 125 K locip available, there is a list of projects in the packet that is locip eligible, we only get 37,000 a year from the state, what can we cover pg. 12 and pg. 13 in the attached

ES: in a couple years, we will do a re-roof the police station, the senior center roof is ready

TP: Rob mentioned the catch basins are they used with LOCIP money to replace, what about railroad ave

ES: we are replacing the 4 catch basins at the waste water treatment plant with LOCIP money.

TP: How are we paying for the ones that are bought on railroad ave?

ES: Highway materials for railroad ave

TP: Any questions?

NN: NON-recurring cap page, we made some modifications, asphalt for basketball courts, 99,000 option to seal the stuff, Rob would prefer the roads, however if you replace the courts, it is LOCIP eligible

SL: when do you need to file to LOCIP?

NN: It is continuous to get reimbursed

ES: needs to be voted, because it is part of the town capital plan and approved by the public

Basketball court

TP: has anyone walked them?

KB: main basketball court, and two half courts, used to be tennis courts

TP: is it a liability issue, is it too dangerous, should they be closed?

PB: if they are too dangerous

NN: supplemental documentation request to crack sealing took place 3 years ago as temporary repair, but needs more repair,

TP: I'd love to have that money put on roads, but at the same time, I wonder

LH: are they open to the townspeople? Or are they closed?

CB: tennis courts nets are not up, but tennis courts are open

TP: Larry, what is your feeling about the basketball courts?

LH: My bigger concern is the liability and insurance for this. It becomes a good size case and we knew about it,

TP: Kyle, what are your feelings on this?

KB: liability issue, they are used often, personally in favor of especially with this LOCIP opportunity, longer term replacement, crack sealing

JC: favor of the insurance issue

SL: liability for someone could get hurt, in favor of knowing about this, during seasons, there are 100's of people that are down there

CB: would spend about half of what we have in the LOCIP pot

TP: 135 plus 37 that is in the budget, to fix this

Motion to spend the 78,650 as a LOCIP project

LH/ JC, all ayes

LH: Typically pay in 10 days with LOCIP

CB: reimbursable by LOCIP,

PB: when we will do the project

CB: it is up to us with OPM, can't do the project until we get authorization from them, but the quote came from someone, out for bid,

TP: I'm not sure where the quote came from but if someone thinks they are unsafe, then it needs to be closed down until the replacement happens. The ball is in your court.

KB: at our last meeting, the 11,000 in field 3, crossed out to FY 2021, in the last meeting,

NN: ok will cross that out, move to FY2021

road paving

LH: are we going to put money into this? An amount that would get something done, about half a million

NN: Presentation in the green columns,

LH: need to leave the 58K, may need a roof with all this rain, but roads are getting worse, putting it off too long

CB: earlier discussion, the potential going down to short term interest path, we need report back from street scan, to see where the highest priorities are, how many projects can we do, with 3 million for roads, 2 million for waste water treatment plant, verifying that will complete the waste water treatment

TP: 2 million will give us about 5 to 6 miles of roads, 3 million would get reconstructive and paving for how many roads/
NN: just milling and paving or reconstruction?
CB: That is where we have to allocate to get the most return on investment, broad resolution passed on it so we have the flexibility to put it where the most good
LH: is it the current philosophy on road work again
NN: Disclaimer on it, street scan data, mock up to where we are calculation \$20 sq. yard, some roads, might need less, might need more
LH: is that 12 million in it, for this FY20?
CB: not necessarily, not going to get all this done this year, need to see what we can do with what is palatable for the town
NN: going to change when the street scan, worse roads would get done worse, want you to preserve the roads that, a lot of reconstruction
CB: by categories, the roads would get PCI (pavement condition index), there would be roads that would be the highest priority if they are, good, fair, or worse, we need to get the street scan back to determine this
TP: street scan-who is going to develop a firm 10 year plan for the plan, how are we going to share and start that plan, and stay committed to the plan
NN: I would anticipate to lead this plan, with everyone's input, next charge is to sit down with Tom was looking for piping information,
TP: Water Company should be able to give you data, all their information on the age of the data,
LH: routine repairs, entering beacon falls, do not know if there is going to be another pot hole, on skokrat, Rimmon Hill is a major road vs a cul-de-sac,
NN: be able to answer the question, when the data comes in,
PB: paving maintenance, can we band aid some of these roads
ES: yes 75,000 in paving maintenance
TP: on dry days, we need to show that we are fixing these roads
MK: paving maintenance-roads street scan, here are potential roads, is that 85,000 close to fix general maintenance, we are talking about band bond,
LH: you don't know if it's 85,000 or more until you get the study back
NN: Look at the sq. yard, 75,000 isn't going to do much if you look at a larger road, but look at the white birch lane, 34,000, could do that tiny little portion, depends on what they say, you can do these, right now, to do some small sections
CB: repurpose the 180K not expended from the bond package with a resolution properly, that becomes the pot of money that's available to do the road construction
LH: road resolution, for road construction, do not need to label the streets, you could repurpose the money
CB: that is how we worded it 5 years ago, when we did a half a million dollars allocation to general road repairs, we have a template on how we do it, more specific language, we can crack that resolution for 180,000 to do chip sealing or whatever needs to be done for the roads
TP: Entire rimmon hill, is that top coating? Milling and paving, use half a million to do this,
NN: curbing, is not included in paving the road, Rob was mentioning, the PCI numbers are just paving, curbing is extra.
LH: I would presume the hill section of the rimmon hill road was done 20 years ago, would need

curbing on both sides because of the drainage

PB: curbing has been removed, on one side maybe, you're right on both sides

CB: curbing on Highland and Burton, bid came in lower from Cochiolla, curbing machine to make it cost effective, now most companies have the tools for this

TP: Throwing this out again and looking at skokrat, 125,000 to fix, but to pave it 385,000, from Seymour to 42, once we know the piping is good, picking roads just once this comes through, where we are going to take for other roads and what we might use for bonding

PB: open bids tomorrow, contractors will be booked

KB: specific road in the capital plan, it has to be a road that is traveled enough, that more people benefit, because the roads are travelled, to me skokrat or rimmon hill. start a skokrat project. 180K< more than half way there to finish this year's plan, 125 from current cap, plus 180, then we are more than half way there, another 100,000 to finish,

ES: LOCIP but you could do roads, you could do the roads, but you agreed to use for tennis courts

LH: You have two A projects, Basketball courts, need to be done, liability issue

TP: Whether we like or not, realistically under cap plan, we should sub fund skokrat road

KB: what number are we going to put in or do we look at 80,000 for skokrat, are we looking for more for different road, or do we want to save it for the band

ES: you have to look at the fund balance as well

PB: commend these two ladies, very comfortable with the Financial team, Erin and Natasha

NN: Attachment, page 8

JC: debris removal-300,000

ES: we have 40,000 obligated that is it

SL: when it comes in

ES: obligated

LH: did we transfer the fund balance, it is looking like we don't have to, based on more building permits, etc.

CB: bumped up to 475,000

Debris Removal

LH: debris removal expense 300,000 that will come back from FEMA at some point?

CB: next year, 300,000 was spent out of the unassigned fund balances, so when we get that back from FEMA in excess, non-assigned, reimbursable, about a half a million that would be reimbursable?

LH: they have been obligated by CRC?

TP: what is our projected surplus? For current year?

NN: full disclosure from yesterdays to todays, error on my part, full recoup, committed 15K net out to recurring non-recurring cap, the rest of it should be recouped, the legal, line changed for year-end projection, page 49,784 projected surplus, the folks that we need to do transfers-

ES: part time patrol-use contingency,

LH: Underspent in full time?

ES: not much, because we had to pay out vacation payout will use up that.

To the board of Finance: Community/Media Center

What is your thought to put \$40K in the community center?

LH: I don't know that much about it, the problem putting 40,000 into a 7mil project, where do you get that from, yes there is a state grant but that is 5 mil, but we need to spend 15-20 million, on road work and other construction, that is necessary for the next year or two items,

KB: What was the 40,000 set aside for?

MK: conceptual drawings to pay for drawings, I have heard numbers from 5,000 to 60,000 to try to get what we want to get

CB: Friends of the library are sitting on funds for this bank

MK: yes, they are sitting on 11,000 approx. for this project

KB: do not see any point in general in the next 10 years, 40,000 can go on the roads

PB: it will, the fire house, happened, the senior center happened

JC: we are talking about a couple million dollars in bonding for the waste water treatment plant and roads, that won't get done in the 10 years

PB: I hate to see it be dead in the water

MK: it just doesn't fit in the 10 year plan, is it year 11 or year 20 that this gets revisited

KB: 39 million dollars in the next 10 years of unfinished cap projects

PB: ok then we need to clean up what we have

SL: been going for a long time, it's been 40,000 should go for another cause, might be roads, or waste water treatment plant

PB: Wolfe Ave-house itself, it is a blight issue, should be clean up, library get by what we have, media center, but we have other obligations, but please figure out how we are going to take that

TP: put 40,000 to hold, just then we need to take the building down

SL: if the house is taken down for remediation, is it marketable at this point? Housing market maybe

CB: when we bought the property 2009, bonded 435K, purchase 375K, does anyone think we will get half of that to, throwing away an asset, if we hold it indefinitely, to hold for future use, if we have to sell it for 50% loss, what are we gaining for the town, we lost so much, and it puts it back to square one, we got to start all over to find another place, I'm not in favor of choosing of disposing the property, not lucrative enough

TP: the benefit from us, come up with the funds, take the building down, we talk about liability that is the risk to the town,

MK: Salvage Company has taken the light fixtures, the electric switches, toilets, and bathtubs, took door knobs, most doors are not worth it, I would guess that in 3-4 weeks he will clear out the stuff he would take what, I had someone ask if it is viable to have someone offer to take the mantels?

TP: Recreational 40,000, what is the purpose?

NN: set aside, not as the high of a cost, 2 mil project of the master plan that was done in 2009

TP: demolition of the house-take 80,000, how short would we be?

KB: can we get quotes on what it would be abate, deconstruct compared to burning it down?

MK: without a doubt this would go out to a bid,

CB: state ranks

KB: abated needs to be abated asbestos, cheaper to abated and deconstructed and hauled away, and what is the difference between burning down, is it 25,000 difference, lets burn it and save some money, give the guys some training, but I don't know the difference

MK: salvage will be looking at the carriage house, looking old barn wood

TP: Board of Finance is in Favor take 80,000, under fund balance, change to remove, and taking down the Wolfe Ave buildings and we have to add money to it

Motion to allocate to 80,000 non-recurring cap, to deconstruct all structures, remove addendum and remove the recreation and community center lines

KB/SL, all ayes

Ambulance:

NN: attachment on ambulance-3.57% page 9 and page 10, we discussed the down payments, 50,000 down, and 5 years, time the payments don't want the amounts to hit in the same year, and the 44, it is 4 month build process, for a FORD, they are over orderings going on right now, Dodge is 8-12 months,

CB: next to the Dodge,

KB: Dodge and Chevy have both been in the shop

NN: no issues for the Ford, 4 mo. built, as early as August,

CB: theoretically

Motion to purchase ambulance move 50,000 for down payment, term 5 payments

LH/KB, all ayes

Roads:

NN: data will be here on the 10th

KB: let's put money in the skokrat with the money we have already, knock some of the list down with this band idea, and not put a 6 figure, and shows we are doing something with this cap plan

ES: eating up the fund balance,

JC: still have the 9.25%; 2 million that we won't touch,

KB: allocated 290,

TP: recommend we add up to 235

KB: 145 in general fund balance

TP: I don't think we have ever been that low before

CB: As far as excess goes, this was down to 5.5% about 6 years ago, and we have built it up to this 9.25 plus excess.

KB: ceiling 2025, what would the ceiling be from FEMA?

ES: 350,000, all those new pieces,

KB: bring it down to 145 now. Conservatively 200K, we will far exceed that

CB: 360 is 60%, payback from FEMA

KB: is that too aggressive? 360,000 we will be paying in this cap plan project this year, but getting it back next year

CB: fair logical way to look at it

NN: put everything we could, and is under review right now

TP: when we present this? We are going to hear about our fund balance, use the lower number anticipating getting back

JC: we are holding steady over the surplus above the 9.25%

State Police

TP: concern about the state police, do you think Bethany is on track?

MK a vote was done in Bethany, a republican won

PB: the state is calling the shot

TP: Bethany could say no, we are no longer doing this, but we don't know

CB: I will reach out to Bethany about the state police program,-tabled until next meeting

TP: We need to put a request the Board of Finance, to move the 180K, do we make the recommendation ?

Motion for the Board of Finance to recommend the Board of Selectman 180,000 from the bond project for the road project to move forward to for skokrat recommendation,

JC/SL, all ayes

TP: A couple things were tabled- no numbers at this point, makes a motion to allow the finance to put the hard numbers in

CB: Absent the hard numbers in, you can vote to put the numbers be put in and concurrent with the Board of Finance, and look to set a date for public hearing and if concurrence to set the date

KB: don't have

NN: numbers do not have, correspond to the reductions, the blue lines, pg. 1 of expenditures, estimate monthly bills, phone system, 21,000 could go down, company looking at the alarm monitoring, do not have a resolved quote, Health care verbal is at 8%, left to be tabled, Fire and EMS- modifications to that data

TP: code red?

CB: got a reduction on the code red, 7500 to 5K,

ES: recycling fixed for the year,

NN: says could be voted on this tonight too

CB: waste removal, numbers are in

Refuse, Homeland security, benefits can be voted on this tonight

Motion to accept the finance numbers have put in place

SL/KB, all ayes

KB: updated on the comptroller budget ECS: 3,995,130

LH: all agreement on supplemental taxes 200 vs 220

NN: 16,555 to 16755, we should at least hit for the projected, difficult prorated line to exist

ES: when the supplemental taxes. do not have the system to break down the property taxes. not in the grand list, we have to figure this out

LH: not in the grant list? Regular taxes, all cfcs, all sales, should be in the grand list, run the new grand list, no more 49,000 separately

ES: then the numbers change, 1.3 million,

KB: as long as it is represented somewhere

NN: curious to see what the numbers are represented

TP: did we miss anything?

LH: general money for road repairs, are we going to put money as a place holder?

KB: Number in the 10 year plan, 385,000 at 20%, 125 current non-recurring plan, 80,600

NN: does the road need curbing? Camera as we go for the piping that needs work,

ES: hold off,

NN: rob has been looking at the portion,

TP: about 80,000 short,

CB: how much do we still have left? Around the 300,000 from half a million

ES: 15,000 left, after Pent Rd, Beacon Valley Rd, and railroad ave, and skokrat

TP: We need a motion?

KB: take 80K, 145, not including FEMA money, 286,809 plus 80, 366,809 use of the fund balance, with projected 50,000 surplus

CB: on the revenue side, we still have ECS, at the lower number, needs to be adjusted up, number,

Motion to move 80,000 from the fund balance to skokrat as a cap project

JC/LH, all ayes

TP: are we missing anything else?

NN: revenue number

LH: Revenue number is not fixed is property tax

CB: we will have those numbers on Tuesday's meeting.

NN: Erin had a good suggestion, using electronic display, all in the favor of using the spreadsheet, on the projector screening

TP: thank you for all of your hard work, I hope everyone is happy with this progress.

LH: set a date for the public hearing

If necessary to set new Budget Workshop dates and/or set dates for town meeting to present the budget with the Board of Selectman and Board of Finance relating to the 2019- 2020 Proposed Budget for the town.

Discuss dates but these are proposed and forthcoming at the May 14th Board of Finance meeting, Some dates discussed were Thursday the May 23rd, public hearing, potential vote on Friday May 31st or Move to June 4th for vote, Dates are forthcoming at the next meeting.

LH: make sure the microphone works at the high school.

Next Board of Finance meeting shall be Tuesday May 14th at 7 pm the Town Assembly room.

Motion to adjourn: 9:02

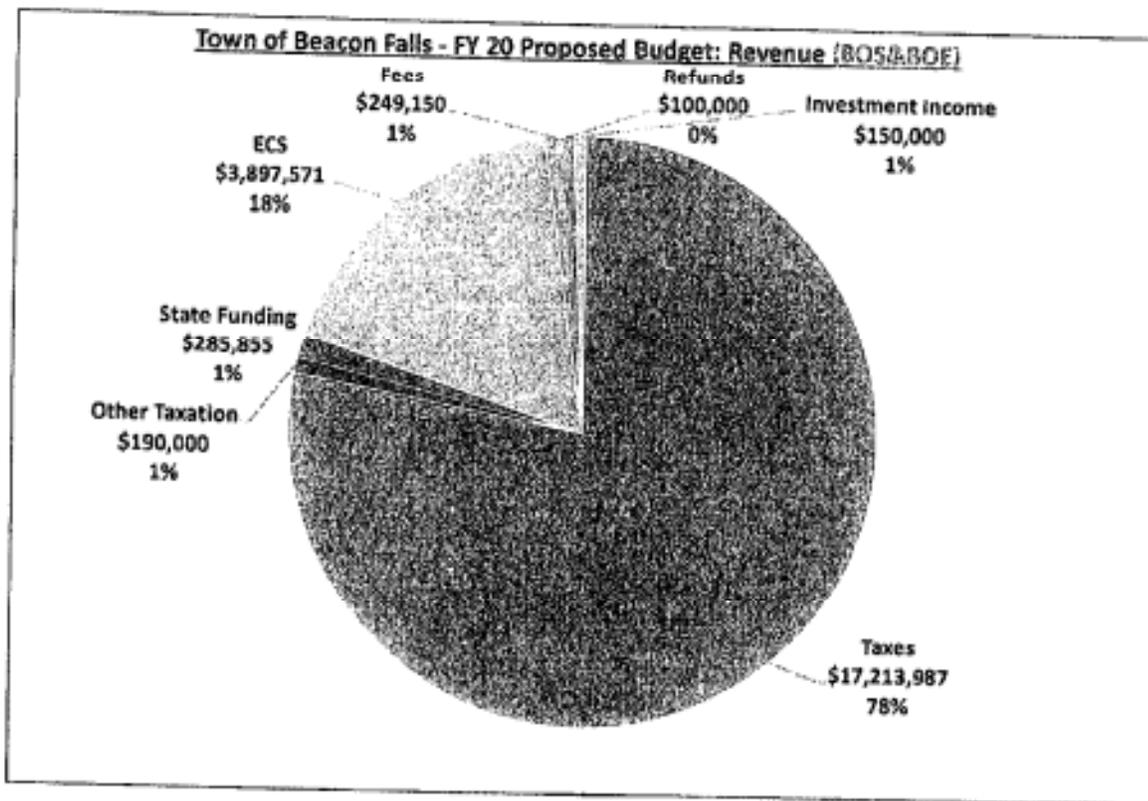
KB/LH, all ayes

Respectfully submitted,
Angela Moffat
Meeting Clerk

Town of Beacon Falls
 FY20 Proposed Budget - 6.7.19 Draft
 Summary



Revenue	Amount
Taxes	\$17,213,987
Other Taxation	\$190,000
State Funding	\$285,855
ECS	\$3,897,571
Fees	\$249,150
Refunds	\$100,000
Investment Income	\$150,000
Transfers from Unassigned Fund Balance	\$0
GRAND TOTAL	\$22,086,563
BOE	\$3,897,571
BOS	\$18,188,992.00



Town of Beacon Falls
 FY20 Proposed Budget - 5.7.19 Draft



Detailed Summary

Dept. #	Expenditures	Amount
1	FIRST SELECTMAN	\$162,483
3	TOWN HALL	\$211,700
5	TOWN CLERK	\$109,877
7	TAX COLLECTOR	\$111,805
9	TREASURER	\$12,896
11	BUILDING INSPECTOR	\$39,581
13	EMPLOYEE BENEFITS	\$1,154,925
15	BOARD of ASSESSORS	\$110,269
17	BOARD of ASSESSMENT APPEALS	\$1,800
18	ZONING BOARD OF APPEALS	\$0
19	BOARD of FINANCE	\$29,000
20	FINANCE DEPARTMENT	\$119,003
21	ECONOMIC DEVELOPMENT COMM.	\$49,000
23	INLANDS WETLANDS COMMISSION	\$4,642
24	CONSERVATION COMMISSION	\$7,000
25	PLANNING & ZONING COMMISSION	\$34,693
27	WATER POLLUTION CONTROL AUTH.	\$0
29	REGISTRARS of VOTERS	\$49,200
33	PROFESSIONAL FEES	\$97,600
37	INSURANCE	\$98,000
39	AGENCY MEMBERSHIP	\$8,240
41	MISC. BOARDS & COMMISSIONS	\$2,250
44	FIRE AND EMS SERVICES	\$312,000
45	FIRE MARSHAL	\$41,777
47	EMERG. MGMT./HOMELAND SECURITY	\$5,600
48	SAFETY COMMITTEE	\$5,000
49	WATER HYDRANTS	\$203,900
53	POLICE	\$875,381
55	ANIMAL CONTROL	\$10,289
57	PUBLIC SAFETY OTHER EXPENSES	\$93,378
59	PUBLIC WORKS	\$791,448
81	TOWN GARAGE	\$16,700
83	COMMUNITY WELFARE	\$87,510
65	REFUSE	\$388,138
67	WASTEWATER TREATMENT	\$642,541
69	LIBRARY	\$171,191
71	PARKS & RECREATION	\$120,738
74	COMMUNITY MEDIA CENTER	\$0
75	COMMISSION FOR ELDERLY	\$1,000
77	MINIBUS OPERATIONS	\$29,751
79	SENIOR CITIZENS CENTER	\$19,600
83	CONTINGENCY (incl (1) #90 for Tornado)	\$75,000
85-90	DEBT SERVICE	\$986,000
88	EDUCATION	\$14,777,586
90	Transfer to Designated Fund	\$0
	GRAND TOTAL	\$21,855,254
	BOE	\$14,777,586
	BOS	\$7,077,668

Town of Beacon Falls
 FY20 Proposed Budget - 5.7.19 Draft



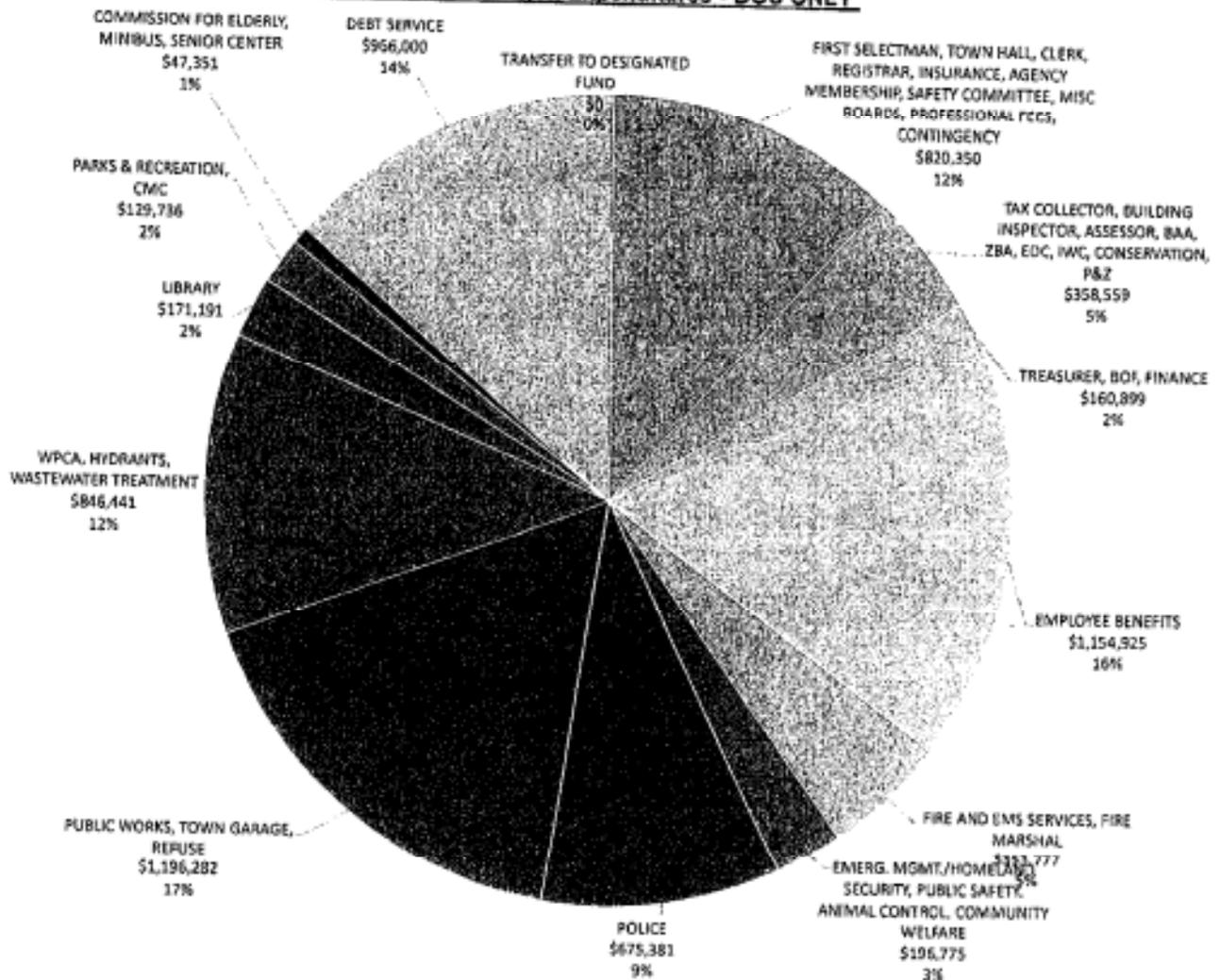
Truncated Summary (BOS Only)

Dept. #	Expenditures	Amount
1, 3, 5, 29, 33, 37, 39, 41, 48, 83	FIRST SELECTMAN, TOWN HALL, CLERK, REGISTRAR, INSURANCE, AGENCY MEMBERSHIP, SAFETY COMMITTEE, MISC BOARDS, PROFESSIONAL FEES, CONTINGENCY	\$820,350
7, 11, 15, 17, 18, 21, 23, 24, 25	TAX COLLECTOR, BUILDING INSPECTOR, ASSESSOR, BAA, ZBA, EDC, IWC, CONSERVATION, P&Z	\$358,559
9, 19, 20	TREASURER, BOF, FINANCE	\$160,899
13	EMPLOYEE BENEFITS	\$1,154,925
44, 45	FIRE AND EMS SERVICES, FIRE MARSHAL	\$353,777
47, 55, 57, 63, 53	EMERG. MGMT./HOMELAND SECURITY, PUBLIC SAFETY, ANIMAL CONTROL, COMMUNITY WELFARE POLICE	\$196,775
59, 61, 65	PUBLIC WORKS, TOWN GARAGE, REFUSE	\$575,381
27, 48, 67	WPCA, HYDRANTS, WASTEWATER TREATMENT	\$1,196,282
69	LIBRARY	\$546,441
71, 74	PARKS & RECREATION, CMC	\$171,191
75, 77, 79	COMMISSION FOR ELDERLY, MINIBUS, SENIOR CENTER	\$129,736
85-90	DEBT SERVICE	\$47,351
90	TRANSFER TO DESIGNATED FUND	\$988,000
	BOS ONLY TOTAL	\$7,077,668

Town of Beacon Falls
 FY20 Proposed Budget - 5.7.19 Draft



Town of Beacon Falls - FY20 Proposed Budget: Expenditures - BOS ONLY



**TOWN OF BEACON FALLS
FY 20 PROPOSED BUDGET
5/7/19 DRAFT
SUPPLEMENTAL ATTACHMENTS**

STATE OF CONNECTICUT
 2018 GRAND LIST OF TAXABLE PROPERTY FOR
 TOWN OF BERDON FALLS
 05/02/2019

PAGE: 1

M-13 REPORT

TYPE OF ACCOUNTS	YEAR # OF ACCTS	GROSS ASSESSMENT	RMA ADJUSTMENT	TOTAL EXEMPTIONS	TOTAL NET VALUE
REAL ESTATE REGULAR 2018	3542	400,161,070	-62,230	2,863,154	397,497,916
REAL ESTATE ELD H.O 2018	88	9,446,720	0	372,000	9,474,720
REAL ESTATE EXEMPT 2018	85	41,419,370	0	41,619,370	€
REAL ESTATE TOTALS 2018	2715	451,027,160	-62,230	44,854,524	406,972,636
PERSONAL 2018	263	25,655,594	0	3,926,734	25,238,860
MOTOR VEHICLES 2018	5833	47,306,605	0	294,310	46,712,295
FINAL TOTAL 2018	8871	527,199,359	-62,230	49,075,568	478,923,791
TAX FOR THIS LIST IS COMPUTED AS FOLLOWS:					
REAL ESTATE REGULAR NET			397,497,916		
MOTOR VEHICLES NET			46,712,295		
PERSONAL PROPERTY NET			25,238,860		
ELDERLY HOME OWNERS NET			9,474,720		
TOTAL NET ASSESSMENT			478,923,791		

*New Grand List, table, 5/2/19
 as of 5/2/19
 * This is not a final list*

**2018 GRAND LIST
REAL ESTATE NEW CONSTRUCTION
PRORATE ACCOUNTS**

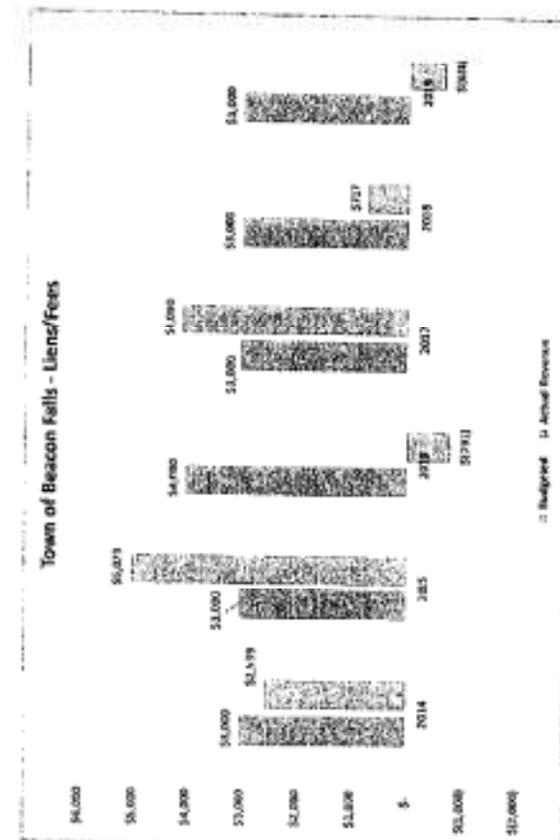
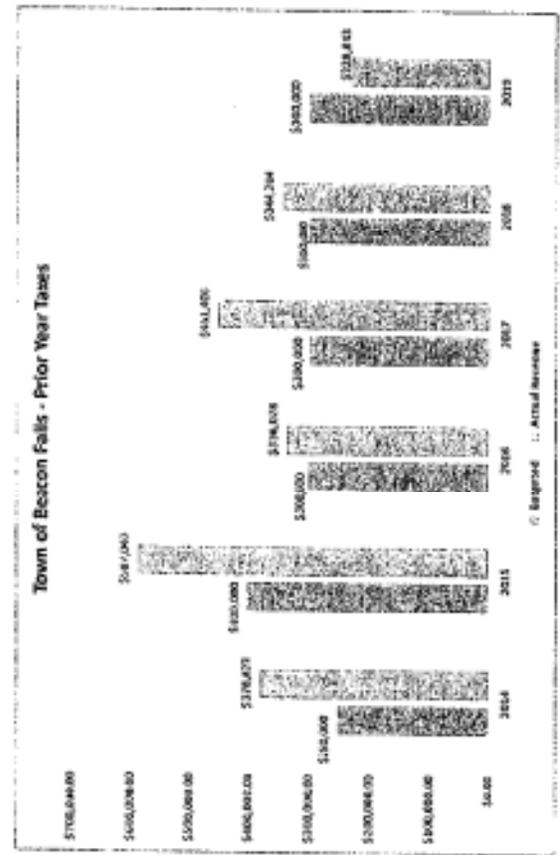
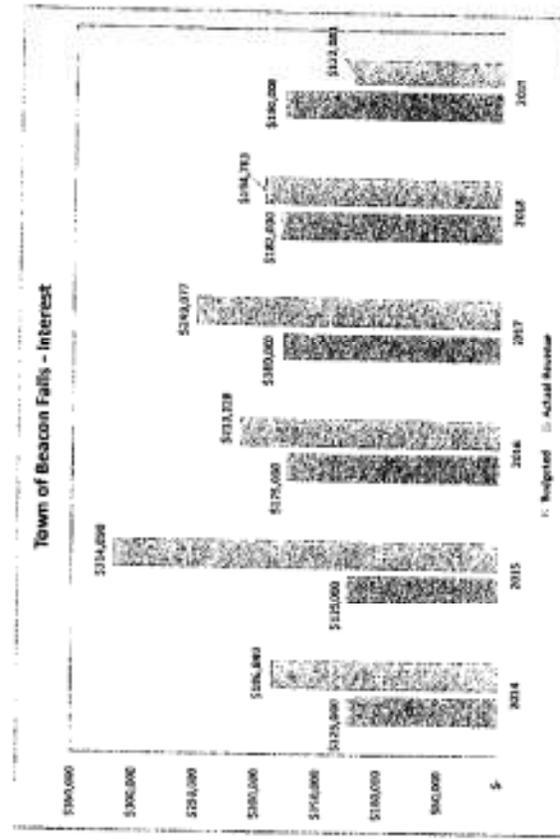
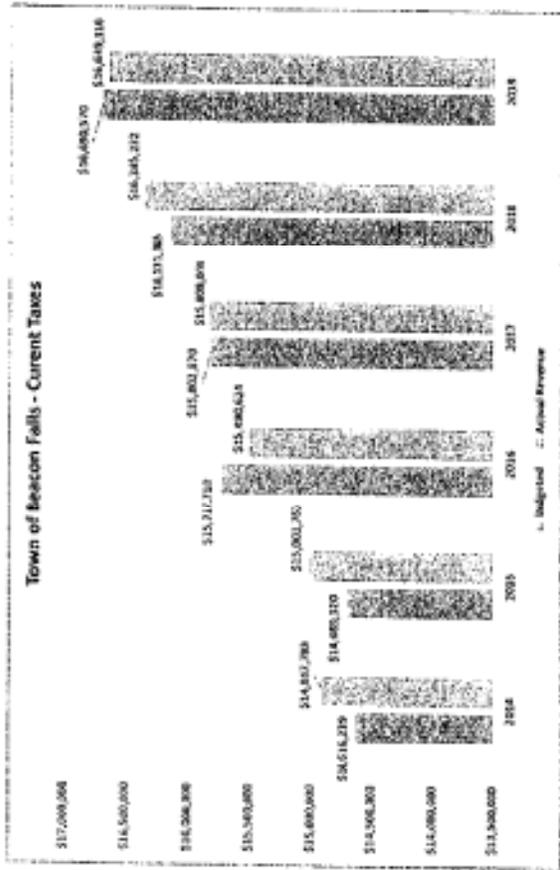
Sales that have closed between October 2, 2018 and April 30, 2019

Prorate #	Certificate of Occupancy	Property Location	Prorate Increment
18-1	10-18-2018	25 Twin Oaks Trail	211,537
18-2	10-30-2018	29 Twin Oaks Trail	300,310
18-3	11-9-2019	80 Fieldstone Lane	282,867
18-4	12-13-2018	65 Fieldstone Lane	208,864
18-5	12-6-2018	38 Kaleas Way	205,446
18-6	3-5-2019	63 Fieldstone Lane	171,034
18-7	3-26-2019	83 Fieldstone Lane	177,208
18-8	4-24-2019	19 West View Road	84,801
Total Prorate Amount			1,372,067

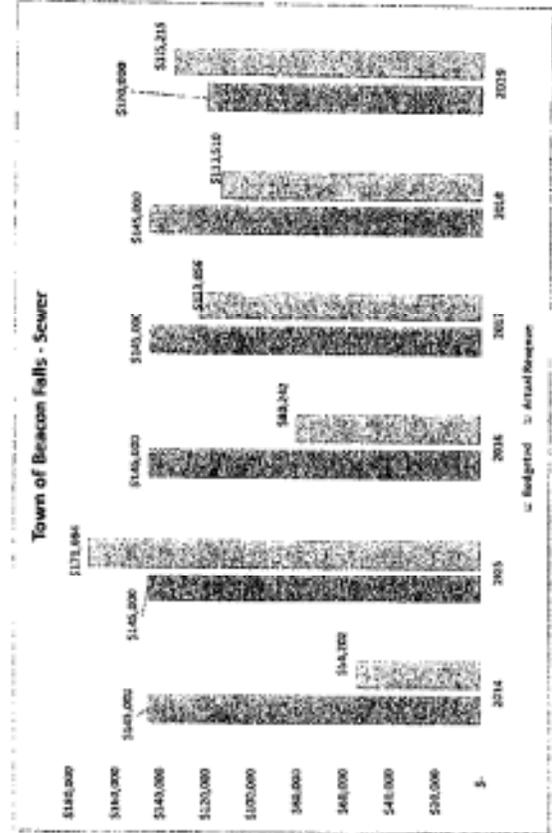
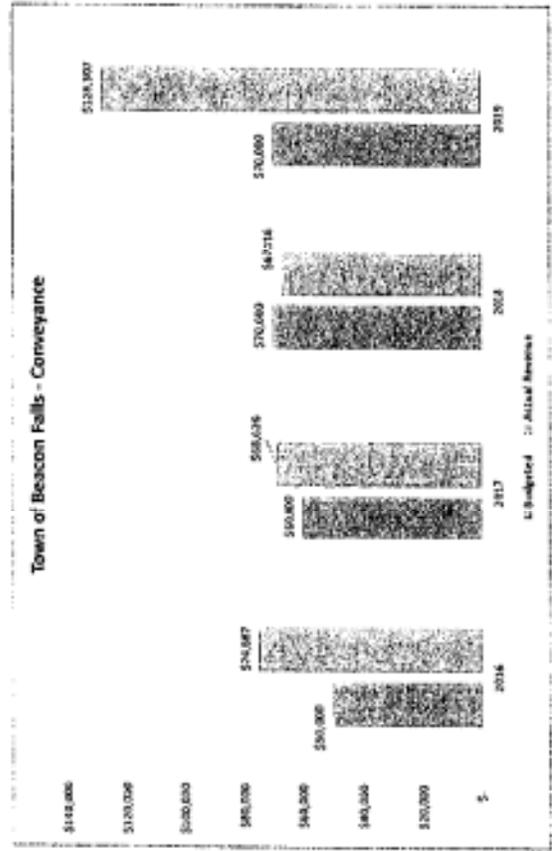
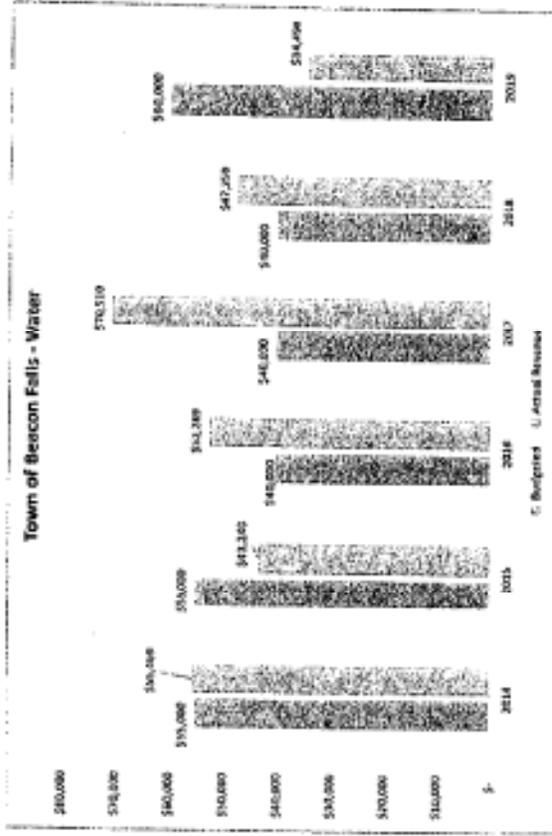
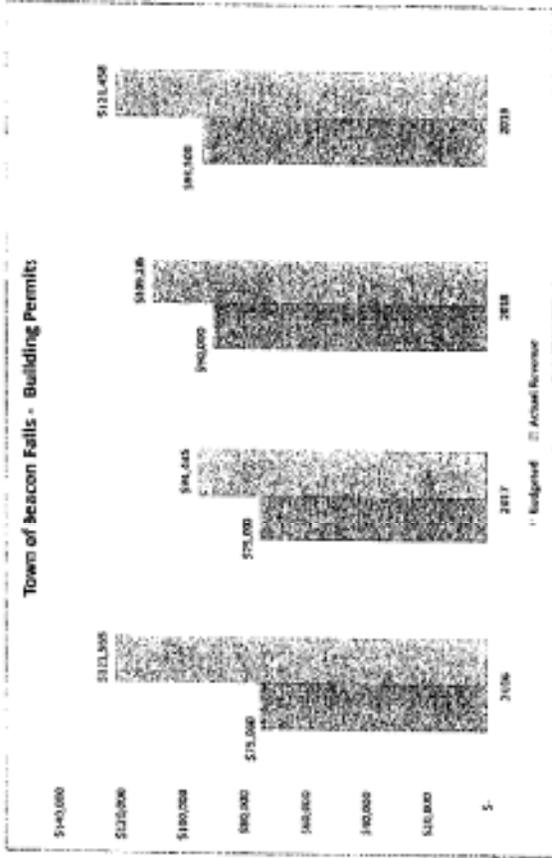
Current Mill Rate 35.9 \$49,257.20 (tax dollars to be collected in 2019-2020 fiscal year)

Grand list year begins on October 1, 2018 and ends on September 30, 2019

TOWN OF BEACON FALLS - HISTORICAL REVENUE PATTERNS: CURRENT TAXES, PRIOR YEAR, INTEREST & LIENS/FEES



TOWN OF BEACON FALLS - HISTORICAL REVENUE PATTERNS: BUILDING PERMITS, CONVEYANCE, WATER & SEWER



REVENUE NOTES

Current Taxes			
	Budgeted	Actual Revenue	\$ over Budget %
2016	\$ 15,717,710	\$ 15,490,624	\$ (227,086) 99%
2017	\$ 15,802,870	\$ 15,808,004	\$ 5,134 100%
2018	\$ 16,331,365	\$ 16,345,232	\$ 13,867 101%
2019	\$ 16,680,570	\$ 16,639,116	\$ (41,454) 100%

Tax Collectors have fluctuated. If we budget Supplemental taxes, we should consider lowering our collection %.

Building Permits			
	Budgeted	Actual Revenue	\$ over Budget %
	\$ 75,000	\$ 121,555	\$ 46,555 162%
	\$ 75,000	\$ 94,435	\$ 19,435 126%
	\$ 90,000	\$ 109,285	\$ 19,285 121%
	\$ 93,500	\$ 121,458	\$ 27,958 130%

Feasible to increase Building Permits

Town Clerk Concessions			
	Budgeted	Actual Revenue	\$ over/under Budget %
	\$ 50,000	\$ 74,887	\$ 24,887 150%
	\$ 60,000	\$ 68,626	\$ 8,626 114%
	\$ 70,000	\$ 67,116	\$ (2,884) 96%
	\$ 70,000	\$ 128,307	\$ 58,307 183%

Concessions has been accurate at \$70,000. 2019 saw one time revenue of \$72,000 for one vacation. Without that sale, revenue would be at \$58,000.

2019		General Fund Interest YTD	
July	\$	6,771	
August	\$	15,076	
September	\$	12,811	
October	\$	9,983	
November	\$	7,679	
December	\$	6,346	
January	\$	8,686	
February	\$	13,957	
March	\$	13,144	
April	\$	10,033	
	\$	104,697	
May 2018	\$	6,307	
June 2018	\$	6,324	
	\$	12,631	
	\$	(7,400)	

2019		Non-Recurring Interest YTD	
July	\$	465	
August	\$	502	
September	\$	526	
October	\$	950	
November	\$	914	
December	\$	864	
January	\$	795	
February	\$	694	
March	\$	923	
April	\$	858	
	\$	7,793	
May 2018	\$	602	
June 2018	\$	699	
	\$	1,301	

2019		Grant fund Interest YTD	
July	\$	845	
August	\$	847	
September	\$	813	
October	\$	834	
November	\$	808	
December	\$	845	
January	\$	836	
February	\$	767	
March	\$	971	
April	\$	978	
	\$	8,564	
May 2018	\$	668	
June 2018	\$	821	
	\$	1,489	

2019		Bonded Proj. Interest YTD	
July	\$	760	
August	\$	760	
September	\$	730	
October	\$	722	
November	\$	676	
December	\$	690	
January	\$	685	
February	\$	604	
March	\$	778	
April	\$	795	
	\$	7,200	
May 2018	\$	600	
June 2018	\$	740	
	\$	1,340	

GF Int. Projection \$ 118,090
 Total Projected Interest Revenue for GF \$ 137,350
 (Including the Non-Recurring and Grants Interest)

NRC Int Projection \$ 9,200

Grant Int. Projection \$ 10,150

Bonded Int. Projection \$ 8,600

Policy on Interest Earned in Sweep Accounts for Special Funds:

We keep the interest earned in the SWWT Fund in SWWT. On June 30th, we move all of the interest earned in Grants and Non-Recurring Fund to General Fund Interest Line. In the past we have moved Bonded Projects Interest into the General Fund. Finance Recommendation would be to move interest earned on Bonded Projects (SWWT) to Debt Service Fund at year-end.

Town of Beacon Falls - Supplemental Motor Vehicle (Billed on 1/1 in the rear's)

Assessment Year	Amount Billed	YTD Collected	Yr-End Projection
2014	\$191,537.00		
2015	\$206,183.00		
2016	\$207,630.00		
2017	\$238,551.00	\$178,913.25	\$186,913.25

Mill Rate History - Beacon Falls

Grand List				
1976	37.00			
1977	38.00			
1978	38.00			
1979	40.00			
1980	41.50			
1981	48.00			
1982	22.50			
1983	22.50			
1984	22.50			
1985	25.00			
1986	26.00			
1987	28.50			
1988	29.75			
1989	33.50			
1990	38.50			
1991	37.50			
1992	23.00	Revaluation year		
1993	24.00			
1994	24.75			
1995	25.00			
1996	26.25			
1997	25.00			
1998	24.50			
1999	24.50			
2000	32.00			
2001	28.40	Revaluation year		
2002	29.30			
2003	33.00			
2004	33.25			
2005	24.06			
2006	22.68	Revaluation year		
2007	24.73			
2008	24.23			
2009	25.60			
2010	26.10			
2011	31.10	Revaluation year/ decrease in Grand List		
2012	31.90			
2013	32.50			
2014	33.40			
2015	32.90			
2016	35.90	Revaluation year/ decrease in Grand List		
2017	35.90			

Town of Beacon Falls
Fund Balance Analysis
Fiscal year Ending 6/30/19

General Fund

Audited General Fund Unassigned Fund Balance 7/1/2018

\$ 2,827,521 **2019 Budget \$ 22,160,295.00**

Minimum required per Finance Manual (9.25% of Proposed Expenditures)

\$ 2,049,827 **9.25% of 2019 Budget**

Difference (Balance above Minimum as of 7/1/2018)

\$ 777,694

2018-2019 Allocations from Fund Balance

Budgeted Revenue to balance budget (Transfer from Unassigned Fund Balance)

49,054

Debris Removal Expenses

300,000

Wastewater Treatment Plant Vehicle

4,896

Total 2018-2019 YTD Allocations

(353,950)

Undesignated General Fund Balance over minimum as of 4/30/2019

\$ 423,744



April 30, 2019

RE – Beacon Falls, CT – Municipal Finance Quote

REV Financial Services is pleased to present the following proposal for the transaction described below:

PROPOSAL: <Fixed Rate Financing>

LESSEE:	Town of Beacon Falls, CT						
PROPERTY:	AEV Ambulance						
EXPIRATION:	May 30, 2019						
INDEX:	INDEXED TO Like Term SWAP Rate – Rates subject to change						
FINANCE QUOTE:	Finance Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
\$50,000 Down	\$200,000.00	3.56%	\$ 44,371.57	0.22185787	1	5 years	Arrears
\$0 Payments Down	\$250,000.00	3.56%	\$ 55,464.47	0.22185787	1	5 years	Arrears

FINANCING: This is a tax-exempt, municipal government lease purchase with the title to the property passing to Lessee. This is a net lease under which, all costs, including insurance, maintenance and taxes, are paid by Lessee for the term of the lease. Rates assume municipal/bank qualified.

NOTES: There is a \$400.00 documentation fee due at closing.

APPROVAL: This proposal, until credit approved, serves as a quotation, not a commitment by Lessor to provide credit or property. Lessor acceptance of this Proposal is subject to credit, collateral and essential use review and approval by Lessor. The interest rate quoted herein assumes that the interest component of the Payments is exempt from federal income tax. Lessor will provide a taxable financing proposal if it is determined that the financing will not qualify for tax-exempt interest rates. The financing contemplated by this proposal is subject to the execution and delivery of all appropriate documents (in form and substance satisfactory to Lessor), including without limitation, to the extent applicable, the Master Lease Agreement, any Schedule, financing statements, legal opinion or other documents or agreements reasonably required by Lessor. The quoted interest rate assumes the Lessee designates the Lease as "bank-qualified" pursuant to Section 265(b) of the Code.

Thank you for the opportunity to present this proposal. If you have any questions, please contact me at my number or e-mail address below.

Sincerely,

Todd Stevenson
 National Sales Manager
 (303) 254-6350
 todd.stevenson@revgroup.com
 www.REVgroup.com

Proposal Acceptance:

Option: \$50,000 Down / \$0 Down (please circle)

Signed: _____

Name: _____

Title: _____

Date: _____

5 year Sample Payment Table - \$50,000 Down
Assumes Contract Acceptance & Funding on 5/15/19
Please note the dates on the table

Year	Date	Payment
1	5/15/2020	\$ 44,371.57
2	5/15/2021	\$ 44,371.57
3	5/15/2022	\$ 44,371.57
4	5/15/2023	\$ 44,371.57
5	5/15/2024	\$ 44,371.57

5 year Sample Payment Table with \$0 Down
Assumes Contract Acceptance & Funding on 5/15/19
Please note the dates on the table

Year	Date	Payment
1	5/15/2020	\$ 55,464.47
2	5/15/2021	\$ 55,464.47
3	5/15/2022	\$ 55,464.47
4	5/15/2023	\$ 55,464.47
5	5/15/2024	\$ 55,464.47

Sources of Funds for Street Projects

<u>Non-Recurring Capital for Road Projects</u>	<u>\$300,000</u>
Skokorat Road Storm Pipe Repair	\$ 125,000
Railroad Avenue Repaving Project	\$ 50,000
Pent Road - Repair Washout	\$ 35,000
Beacon Valley Road Project Completion	\$ 75,000
	<u>\$ 285,000</u>

Bid Opening: 5/8/19

Bid Opening: 5/8/19

Bid Opening: 5/8/19

This is the Town's portion of the project - \$35,000 from Aquarion
There is potential to receive some insurance funds for a portion of the project
\$75,000 in addition to the \$500,000 STEAP Grant for completion of the project

Bonded Projects - Road Portion of \$2.1 M Bond \$180,000

Bond Resolution Needed to assign funds to another road.
Public Works Foreman would prefer to use these funds to repave Skokorat Road.

STEAP Grant \$500,000

OPM request pending/BOS resolution pending
Beacon Valley Road Reconstruction \$500,000

LOCIP Funds \$135,000

Roads: Construction, renovation, repair or resurfacing
Sidewalk and Pavement - Improvements
Sanitary or Storm, Water or Sewer Lines - construction, renovation, enlargement, or repair

currently available (with additional \$37,000 to be allotted in March 2020)

For June - Budget Transfer - Surplus Funds from Department 59 Budget transferred to Non-Recurring Capital Projects for Roads

<u>Expected Surplus Lines</u>	
Snow Removal	\$ 6,737
Street Sweeping	\$ 4,407
Vehicle Maintenance	\$ 3,000
Highway Materials	?
Catch Basin Cleaning	?
Pavement Maintenance	?
	<u>\$ 14,144</u>

\$1,350,000 Currently Available



LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP) GUIDELINES

INTRODUCTION

These guidelines have been prepared to assist municipalities in applying for state aid entitlements under the Local Capital Improvement Program (LoCIP). Additional information, including reports regarding project authorizations, reimbursements, project summaries, historical LoCIP data, as well as required forms can be found on the [LoCIP website](#).

LoCIP provides financial assistance to municipalities for eligible projects funded with State general obligation bonds. Annual entitlements are announced on March 1st of each year, and municipalities must apply to the Office of Policy and Management (OPM) for project authorization for eligible projects on the LoCIP Project Authorization Request form. Only projects which have been approved by the town's legislative body and which comport with program guidelines will be considered. Once a municipality expends funds for an OPM-authorized LoCIP project, it may apply for reimbursement on the LoCIP Reimbursement Request form. Project Authorization Request forms and Reimbursement Request forms can be submitted at the same time.

LoCIP Projects will only be authorized when:

- The municipality's legislative body has approved the project, and such approval is documented in certified minutes of the required municipal meeting(s);
- The project is included in the town's most recently approved Capital Improvement Plan (CIP);
- The amount listed on the project authorization request does not exceed the municipality's available LoCIP entitlement balance;
- The project is an allowable project pursuant to the LoCIP Guidelines; and
- The request is submitted on the required form and is signed by the Chief Executive Officer of the municipality

Reimbursements will only be approved:

- For allowable expenditures associated with OPM-approved LoCIP projects after the municipality has incurred and expended funds;
- The reimbursement request is submitted on the required form and is signed by the Chief Executive Officer of the municipality; and
- The amount of the requested reimbursement does not exceed the available project balance.

ALLOWABLE LoCIP PROJECTS

LoCIP funds can only be used for municipal capital expenditure projects which are specifically categorized below (pursuant to C.G.S. §7-535 through 7-538). Please note that the use of LoCIP funds for school-related projects is strictly limited. School related project information is specifically addressed on page 5 of this document.

Eligible LoCIP projects are defined in the following major categories:

- A. ROADS - construction, renovation, repair, or resurfacing
- B. SIDEWALK and PAVEMENT - improvements
- C. SEWAGE TREATMENT PLANTS, SANITARY OR STORM, WATER OR SEWER LINES - construction, renovation, enlargement, or repair, including separation of lines
- D. PUBLIC BUILDINGS OTHER THAN SCHOOLS - construction, renovation, code compliance, energy conservation and fire safety
- E. DAMS/BRIDGES/FLOOD CONTROL - construction, renovation, enlargement, or repair
- F. WATER TREATMENT OR FILTRATION FACILITIES/MAINS - construction, renovation, enlargement, or repair
- G. SOLID WASTE FACILITIES - construction, renovation, or enlargement
- H. PUBLIC PARKS - improvements
- I. CAPITAL IMPROVEMENT PLANS – costs associated with preparation or revision
- J. EMERGENCY COMMUNICATIONS SYSTEMS, BUILDING SECURITY SYSTEMS, INCLUDING SCHOOLS - improvements
- K. PUBLIC HOUSING - renovation/improvements, including energy conservation projects and development of additional public housing
- L. VETERANS MEMORIALS - renovations or construction
- M. THERMAL IMAGING SYSTEMS – acquisition
- N. BULKY WASTE/LANDFILL PROJECTS
- O. CONSERVATION & DEVELOPMENT PLANS - preparation and revision (reimbursed not more than 1x/10 year period)
- P. AUTO EXTERNAL DEFIBRILLATORS - acquisition
- Q. FLOODPLAIN MANAGEMENT AND HAZARD MITIGATION ACTIVITIES
- R. ON-BOARD OIL REFINING SYSTEMS*
- S. THE PLANNING OF A MUNICIPAL BROADBAND NETWORK*
- T. BIKEWAY AND GREENWAY - establishment
- U. LAND ACQUISITION – including for open space, and costs involved in making land available for public uses
- V. TECHNOLOGY (schools) - acquisition related to the implementation of SDE's Common Core State Standards
- W. TECHNOLOGY UPGRADES - including for improvements to expand public access to government information through electronic portals and kiosks

*see specific statutory details on page 12 of this document related to these items.

A LoCIP project may include repairs incidental to reconstruction and renovation, but **does not include ordinary repairs and maintenance of a routine, ongoing nature.**

Budget Revision Report

Town of Beacon Falls

SUM BATCH D	ACCOUNT REVISION-LINE	REFERENCE	DESCRIPTION	CAL PERIOD DATE	ORIGINAL + REVISIONS =	REV BUDGET
5,723	10.90.03.1078 00000183-001		LEGAL NOTICES Transfer Approved February 2019 - Education	2/2019 02/22/2019	24999.00 2000.00-	↓ 22,999.00
5,723	10.90.03.1495 00000183-002		EDUCATION Transfer Approved February 2019 - Education	2/2019 02/22/2019	5500.00 2000.00	
5,646	10.90.13.1256 00000181-005		FIRE DEPARTMENT INSURANCE Approved Transfers - BOS 12/10/18 & BOF 1/8/19	1/2019 01/09/2019	20000.00 4033.00	7,500.00
5,647	10.90.29.1173 00000182-004		Certification & Workshops Budget Transfers BOS Approved 1/14/19 & BOF 1/8/19	1/2019 01/15/2019	2500.00 1000.00-	24,033.00
5,647	10.90.29.1345 00000182-003		ELECTION EXPENSES Budget Transfers BOS Approved 1/14/19 & BOF 1/8/19	1/2019 01/15/2019	4000.00 1000.00	1,500.00
5,646	10.90.37.1410 00000181-003		PROPERTY & CASUALTY Approved Transfers - BOS 12/10/18 & BOF 1/8/19	1/2019 01/09/2019	95500.00 1487.00	5,000.00
5,888	10.90.44.1121 00000185-002		ELECTRICITY 4/9/19 BOF Mtg Transfers - Fire Fuel	4/2019 04/09/2019	12000.00 4000.00-	96,987.00
5,888	10.90.44.1470 00000185-001		VEHICLE FUEL 4/9/19 BOF Mtg Transfers - Fire Fuel	4/2019 04/09/2019	8000.00 4000.00	8,000.00
5,647	10.90.44.1471 00000182-006		MANDATORY VEHICLE AND EQUIPMENT TESTING Budget Transfers BOS Approved 1/14/19 & BOF 1/8/19	1/2019 01/15/2019	28500.00 13500.00-	12,000.00
5,647	10.90.44.1472 00000182-005		VEHICLE REPAIRS Budget Transfers BOS Approved 1/14/19 & BOF 1/8/19	1/2019 01/15/2019	18000.00 13500.00	15,000.00
4,948	10.90.53.1041 00000174-002		WAGES - PATROL P/T August 2018 - PT Police Wage Increase	8/2018 08/14/2018	95000.00 3000.00	31,600.00
5,830	10.90.53.1220 00000184-002		DEPARTMENTAL SUPPLIES Transfer approved by BOS 3/11 & BOF 3/20	3/2019 03/20/2019	7000.00 2000.00-	98,000.00
5,830	10.90.53.1595 00000184-001		UNIFORMS Transfer approved by BOS 3/11 & BOF 3/20	3/2019 03/20/2019	8000.00 2000.00	5,000.00
5,888	10.90.71.1815 00000186-002		SPRAY FERTILIZER/CLAY 4/9/19 BOF Mtg Transfers - Park Net Damage Repair	4/2019 04/09/2019	12000.00 5000.00-	10,000.00
5,888	10.90.71.1855 00000186-001		GROUNDS MAINTENANCE 4/9/19 BOF Mtg Transfers - Park Net Damage Repair	4/2019 04/09/2019	15000.00 6500.00	7,000.00
D	10.90.71.1861		RECREATIONAL PROGRAM & ACTIVITIES	4/2019	3000.00	21,500.00

Date: 05/03/2019

Time: 12:32:39PM

Budget Revision Report

Town of Beacon Falls

User: ERIN

Page: 2

SUM BATCH	ACCOUNT REVISION-LINE	REFERENCE	DESCRIPTION	CAL PERIOD DATE	ORIGINAL + REVISIONS -	REV BUDGET
5,888	00000168-003		4/9/19 BOF Mtg Transfers - Park Net Damage Repair	04/09/2019	1500.00-	
D	10.90.79.1943		BUILDING MAINTENANCE	1/2019	3000.00	1,500.00
5,647	00000182-001		Budget Transfers BOS Approved 1/14/19 & BOF 1/8/19	01/15/2019	1000.00	
D	10.90.83.1170		CONTINGENCY FUND EXPENSES	8/2018	70000.00	4,000.00
4,948	00000173-001		August 2018 Transfer - Debris Clean Up	08/14/2018	10000.00-	
4,948	00000174-001		August 2018 - PT Police Wage Increase	08/14/2018	3000.00-	
5,646	00000181-001		Approved Transfers - BOS 12/10/18 & BOF 1/8/19	01/09/2019	19999.00	
5,646	00000181-004		Approved Transfers - BOS 12/10/18 & BOF 1/8/19	01/09/2019	1487.00-	
5,646	00000181-006		Approved Transfers - BOS 12/10/18 & BOF 1/8/19	01/09/2019	4033.00-	
5,647	00000182-002		Budget Transfers BOS Approved 1/14/19 & BOF 1/8/19	01/15/2019	1000.00-	
						60,480.00

Budget Revision Report

Town of Beacon Falls

SUM	ACCOUNT	REFERENCE	DESCRIPTION	CAL PERIOD	ORIGINAL +	REVISIONS =	REV BUDGET
BATCH	REVISION-LINE			DATE			
D	45.90.90.2197		Debris Removal & Clean Up from 5-15 Storm	8/2018	300000.00		
4,948	00000173-002		August 2018 Transfer - Debris Clean Up	08/14/2018	19999.00		
5,646	00000181-002		Approved Transfers - BOS 12/10/18 & BOF 1/8/19	01/09/2019	19999.00-		
							300,000.00

TOWN OF BEACON FALLS - FY 2020 BUDGET

3/7/19 Draft

MILL RATE CALCULATION

Total Net Assessment (Less Exemptions) after the Board of Assessment Appeals \$62,230 reduction (as of 5/2/19) **2018 Grand List**
 *Provisions of §1,372,067 (Oct-April) NOT included in Grand List figure above \$ 478,923,791

Amount to be raised by Taxation (From Current Year "Property Tax", "Prorated Property Tax" & "Supplemental Motor Vehicle" Revenue Lines) 16,824,373

Tax Levy - assuming a tax collection rate: 98.5% 17,080,582
 *Please note that if provisions and supplemental motor vehicle get added/separated out, BF should consider a blended collection rate as these may not adhere to 98.5%

(Tax Levy = billed amount=Amount to be Raised by Taxation divided by the Collection Rate)

Add Tax Credits:

Emergency Services Tax Relief	\$	28,720
State Elderly Circuit Breaker Program	\$	47,800
Elderly Tax Relief	\$	142,000
ADJUSTED TAX LEVY		17,299,102

MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000)) 36.121

EFFECTIVE TAX CHANGE

1 Mill =	\$	478,923.79
Prior Year Mill Rate =		35.9

Effective Tax Increase [Decrease] = 0.22
 *Estimate ONLY at this point. TBDs to investigate on expenditures.

**Please note that the budget is not yet balanced with recent revenue & expenditure adjustments. \$22,036,563 in revenue, \$21,855,254 in expenditures. \$181,309 deficit

TOWN OF BEACON FALLS
NON-RECURRING CAPITAL
FY20

SECTION	BY DEPARTMENT	PROJECT DESCRIPTION	Dept. Request 2019-2020	BORFBOB APPROVED PROJECTS			
				From Fund Balance	From State LOCFP Grant	Potential Grants	Comm
TOWN-WIDE	45.90.90.2177	COMPUTER REPLACEMENT PHONE SYSTEM UPGRADES	\$10,000 \$0,000	\$10,000 \$0,000			Annual replacement program (includes additional replacement of Town-wide Phone System - VFW C
	45.90.90.2137	POWER LIFT STRETCHER LEASE CHEST COMPRESSION SYSTEM	\$5,450 \$15,000	\$5,450		Vr. 5 of 5 - Balance of project 2nd Unit for Ambulance; **Submitted for Kathryn Vr. 3 of 3 - Balance of project - 15 yr-old dual-lens expendancy.	
	45.90.90.2180	PORTABLE RADIO REPLACEMENT	\$38,500	\$38,500		Used to fit SCBA air bottles. Current unit is 15 yrs opportunity (175% match)	
	NEW NEW NEW	SCBA COMPRESSOR REFILL UNIT REPLACEMENT AMBULANCE REPLACEMENT - BILUE 2006 Ford F 450 Lbu Liner NEW TABLETS FOR FIRE APPARATUS VEHICLE STABILIZATION KITS	\$43,700 \$250,000 \$7,500 \$10,180	\$8,555 \$50,450 \$7,500	\$37,145	Vehicle is past life expectancy; large repairs the p (8) 64GB 10.5 inch screen tablets (not give mobile (4) sets of 1kg (4kg) higher weight limits) for vehicle (Due Aug 2019; OX; Award - no match)	
NEW	SPREADER AND RAMS	\$19,890	\$2,954		\$18,737	Spreader \$9,115, Ram \$10,525, plus freight. Curr AF's grant funded (combined also w/ SCBA for v	
POLICE DEPARTMENT							
NEW	BODY CAMERAS	\$18,450	\$18,450			(6) body cameras plus mounting clips, housing etc discussed. After 3yr warranty expires, min. of \$20K (4) replacement laptops for officers in vehicles. Cu	
NEW	LAPTOPS FOR POLICE VEHICLES	\$14,400	\$14,400				
PUBLIC WORKS							
45.90.90.2183	GUARDRAIL REPLACEMENT PROGRAM	\$20,000	\$20,000			Year 3 of 10-year project	
NEW	11 FT. SNOWPLOW	\$11,000	\$11,000			Replace 2000 Plow which is old, worn, twisted	
NEW	SCAG MOWER REPLACEMENT	\$15,600	\$15,600			Required from 18-19, Mower is 2007, with 5,000 ho	
NEW	EDGE & RESURFACE FIELD #3 AT PEAT ROAD	\$11,000	\$11,000			Field is holding water puddles, will require sewer/w	
NEW	ASPHALT REPAIR TO BASKETBALL COURTS	\$78,650	\$78,650			Option 1: Crack Sealing (3 Year (6) \$3900 or Op	
WASTEWATER TREATMENT PLANT							
NEW	SCADA TECHNOLOGY	\$32,000				Scada Software & System requires update every 5	
NEW	PUMP STATION ROOF	\$3,100		\$3,100		Concrete restoration on pump house roof.	
ROADS/INFRASTRUCTURE							
NEW	Road parking, reconstruction master plan	?	?	\$56,350		\$13M total immediate projects. Number to the left, Set-aside for 2nd architectural study and/or set-aside	
NEW	Community / Media Center	\$40,000	\$40,000			Set-aside for \$2 million+ estimate provided by mas	
NEW	Recreation Parks (Malishes, Toby, Riverbend, Etc.)	\$40,000	\$40,000				
		\$498,200	\$287,809	\$138,100	\$79,414		

ACCOUNT NO.	SECTION	BY DEPARTMENT	FY16 UNAPPORTIONED BUDGET (2016-2016)	FY16 REVENUE BUDGET (2016-2016)	FY16 EXPENSES THRU 04/29/2016	FY16 % YTD BUDGET	FY16 YR-TO-DATE PROJECTION (6/30/2016)	FY20 Proposed 2015-16	Percentage Change	APPROVED 2015-16	NOTES FOR 2015-2020
10.00.21.1902	SUMMIT CONCERT SERIES		5,000		3,944	79%	5,700	5,800	8.8%		
	TOTAL - PERKS & RECREATION		129,236	129,236	77,206	60%	117,613	129,736	9.7%		
10.90.74.1040	Wages - Care										
	TOTAL - CARE										
10.90.75.1015	COMMUNISON FOR ELDERLY										
10.90.75.1025	ELDERLY PROGRAM										
	TOTAL - COMMUNISON FOR ELDERLY		1,000	1,000	1,000	100%	1,000	1,000	0.0%		Funding for earlier center events/activities
10.90.77.1041	MANUS OPERATIONS										
10.90.77.1055	WAGES - DRIVER		23,611		22,966	96%	26,521	24,201	-2.5%		includes both driver and substitute
10.90.77.1437	TELEPHONE		750		502	67%	627	550	-26.7%		Revised because multiple reviewed and new job creation
	GAZMAINTENANCE		1,000		996	99.6%	1,041	2,000	97.3%		
	TOTAL - MANUS OPERATIONS		25,361	25,961	24,464	97%	28,189	26,751	-2.4%		
10.90.78.1120	SENIOR CITIZENS CENTER										
10.90.78.1121	HEATING OIL		2,800		3,071	109%	2,470	2,800	0.0%		increased due to spending pattern. Oil had water heater
10.90.78.1130	ELECTRICITY & WATER		4,500		4,671	104%	4,766	4,500	0.0%		
10.90.78.1220	TELEPHONE		2,800		2,738	98%	2,826	3,100	10.7%		slightly under budget in 2015/16/17. Career cost.
10.90.78.1891	SENIOR CENTER SUPPLIES		1,500		815	54%	1,655	1,500	0.0%		
	SENIOR ACTIVITIES		2,200		1,004	46%	1,891	2,200	0.0%		
	BUILDING MAINTENANCE		2,000		3,001	150%	4,628	5,800	29.0%		
	TOTAL - SENIOR CITIZENS CENTER		16,800	17,610	15,000	91%	19,243	18,800	-2.1%		Approved due to monthly pattern. 22% upgrade of fire alarm
10.90.80.1170	CONFERENCE										
10.90.80.2153	EXPENSES		70,000	60,486	-	-	70,000	75,000	7.1%		Spent via transfer annually, reduced to prior year level
	TOTAL - CONFERENCE		70,000	60,486	3,223	5%	70,223	75,000	7.1%		
10.90.85.1804	DEBT SERVICE										
10.90.85.1905	Principal - Bond Issue 2014		-	-	-	-	-	260,000	0.0%		Propose it a balance
10.90.87.2009	Interest - Bond Issue 2014		-	-	-	-	-	135,507	0.0%		
10.90.87.2013	Principal - Bond Issue 2016		-	-	-	-	-	310,000	0.0%		
10.90.87.2016	Interest - Bond Issue 2016		-	-	-	-	-	84,000	0.0%		
10.90.89.2501	Transfer to Debt Service Fund		-	-	-	-	-	55,203	0.0%		
	TOTAL DEBT SERVICE		980,000	990,000	969,000	100%	966,000	999,000	0.0%		Used Debt Service, entire amount part of prior fund balance.
	TOTAL OPERATING EXPENSES		6,822,692	6,822,692	6,268,593	71%	6,796,567	7,807,648	3.7%		
10.90.88.2001	EDUCATION										
	EDUCATION - REGION #16		15,083,102	15,082,102	13,050,087	87%	15,083,102	14,777,586	-1.9%		
	TOTAL EDUCATION		15,083,102	15,082,102	13,050,087	87%	15,083,102	14,777,586	-1.9%		
	TOTAL OPERATING & EDUCATION EXPENSES		21,884,834	21,884,834	18,200,029	83%	21,789,669	21,855,234	-0.1%		
10.90.90.2500	Transfer to Designated Fund										
10.90.90.2501	Transfer to Non-recurring Projects		275,600	500,496	580,405	211%	580,496	-	-		Directly offset by Transfer from Unassigned Fund Balance
10.90.90.2502	Interfund Transfer										\$5,891 for water sewer treatment plant work
	TOTAL TRANSFER TO DESIGNATED FUND		275,600	500,496	580,405	211%	580,496	-	-		
	GRAND TOTAL BUDGETS		22,160,434	22,405,330	18,880,434	89%	22,390,165	21,855,234	-1.4%		Proposed Savings

ACCOUNT NO.	SECTION	FY19 ORIGINAL BUDGET (2015-2019)	FY19 REVISU BUDGET (2015-2019)	FY19 EXPENSES THRU 06/30/19	FY19 % YTD/BUDD.	FY19 PR.FIN PROJECTION 06/30/19	FY20 Proposed 2019.25	Percentage Change	IS/2019 APPROVED 2019.25	NOTES FOR 2019-2021
10.90.45.1807	LABORERS	2,000	18,400	1,641	82%	1,674	3,000	50.0%	BOF	Existing new fire marshal office (existing) (existing)
10.90.47.1409	EMERG. MGMT AND PUBLIC SECURITY	1,000	446	446	44.6%	613	600	-40.0%	BOF	
10.90.47.1500	EMERG. MGMT AND PUBLIC SECURITY	7,500	7,500	7,500	100%	7,500	5,000	-33.3%	TABLED	Confirmed with vendor that will not receive contract
10.90.48.1488	TRAINING/EDUCATION	6,000	4,400	4,400	73.3%	5,400	6,000	0.0%	BOF	
10.90.49.1540	WATER MAINS	5,000	7,260	7,260	145.2%	9,000	9,000	2.0%	BOF	
10.90.49.1541	WATER MAINS	200,000	199,000	199,000	99.5%	194,000	194,000	-2.5%	BOF	
10.90.50.1010	RESIDENT TROOPER	187,108	14,117	14,117	7.5%	187,108	100,000	-46.0%	BOF	2020 projected raise 7.0% average 50% w/ Delton's raise
10.90.50.1015	EXTRA DUTY - TROOPER	18,000	14,117	14,117	78.4%	16,800	20,451	53.8%	BOF	Problem did not lead a rise in 3 years. 2.5% given the year to
10.90.50.1016	POLICE LT OVERTIME	187,867	130,007	130,007	69.2%	170,122	182,500	2.0%	BOF	
10.90.50.1017	WAGES - FULL TIME PATROL	33,806	28,679	28,679	84.8%	31,400	34,679	2.5%	BOF	
10.90.50.1049	WAGES - PART TIME PATROL	40,000	128,000	128,000	320%	143,200	180,604	28.2%	BOF	Shrinkage in 2018-2019 2.5% raise, new PT officers added
10.90.50.1051	TROOPER OVERTIME	5,500	3,175	3,175	57.7%	34,400	47,000	17.5%	BOF	This was budgeted from L&S to allow additional spending prior
10.90.50.1100	TELEPHONE	4,000	3,175	3,175	79.4%	4,000	5,500	0.0%	BOF	
10.90.50.1120	DEPARTMENTAL SUPPLIES	7,000	1,880	1,880	26.9%	2,500	4,000	0.0%	BOF	
10.90.50.1500	STATE MANDATED TRAINING	12,000	15,000	15,000	125%	18,000	20,000	0.0%	BOF	
10.90.50.1586	VEHICLE REPAIRS & MAINTENANCE	8,000	3,200	3,200	40%	10,000	12,000	25.0%	BOF	
10.90.50.1600	BUILDING OPERATIONS & MAINTENANCE	13,000	8,000	8,000	61.5%	10,470	13,000	0.0%	BOF	
10.90.50.1700	SAFETY PROGRAMS	11,000	11,471	11,471	104%	14,200	14,000	-2.7%	BOF	Abolish officers & increased det = one full time, one contract
10.90.50.1703	TOTAL - POLICE	628,420	641,393	594,420	94.6%	650,500	673,301	3.7%	BOF	
10.90.50.1010	ANNUAL CONTROL	8,572	7,207	7,207	84%	8,572	8,880	2.5%	BOF	
10.90.50.1020	WAGES - ANNUAL CONTROL	800	316	316	39.5%	500	500	0.0%	BOF	
10.90.50.1500	DEPT SUPPLIES/PHONE/TRAINING	8,572	6,891	6,891	80.4%	10,200	10,200	0.0%	BOF	One time contract, annually support all dept needed expenses
10.90.50.1501	TOTAL - ANNUAL CONTROL	17,944	14,414	14,414	80%	18,772	18,700	-0.4%	BOF	
10.90.50.1646	PUBLIC SAFETY OTHER EXPENSES	40,900	40,807	40,807	100%	48,176	44,000	-4.5%	BOF	Regular new contract for Capital Assessment Fee added by-
10.90.50.1650	STREET LIGHTS	1,200	1,000	1,000	83%	1,200	1,200	0.0%	BOF	
10.90.50.1666	DRUG & ALCOHOL TESTING	48,700	40,807	40,807	83.8%	49,976	44,000	-4.5%	BOF	
10.90.50.1667	TOTAL - PUBLIC SAFETY OTHER EXPENSES	49,900	41,814	41,814	83.8%	49,176	45,200	-6.0%	BOF	
10.90.50.1010	WAGES - ROAD PROGRAM (1)	71,427	26,318	26,318	36.9%	71,427	71,216	-0.3%	BOF	2.5% increase - already regulated in contract - complete
10.90.50.1011	WAGES - ROAD PROGRAM (1)	67,604	32,579	32,579	48.3%	67,604	68,659	2.5%	BOF	2.5% increase - already regulated in contract - complete
10.90.50.1012	WAGES - MAINTENANCE/MECHANIC	63,125	51,192	51,192	81.1%	62,747	61,586	-2.5%	BOF	2.5% increase - already regulated in contract - complete
10.90.50.1013	WAGES - HIGHWAY MAINTENANCE	180,500	146,800	146,800	81.4%	185,688	191,586	2.5%	BOF	2.5% increase - already regulated in contract - complete
10.90.50.1049	WAGES - OVERTIME	56,606	65,803	65,803	116.2%	65,356	59,256	-2.5%	BOF	2.5% increase - already regulated in contract - complete
10.90.50.1500	DEPARTMENTAL/ANNUAL EQUIPMENT	12,000	11,700	11,700	97.5%	13,000	12,000	-0.8%	BOF	
10.90.50.1505	EQUIPMENT RENTAL	3,000	3,300	3,300	110%	2,000	2,000	-33.3%	BOF	No need to rent over any more
10.90.50.1670	STREET SWEEPING	72,000	68,283	68,283	94.8%	70,000	70,000	0.0%	BOF	Contract increase
10.90.50.1680	SNOW REMOVAL MATERIALS	2,000	986	986	49.3%	10,000	10,000	0.0%	BOF	
10.90.50.1700	VEHICLE FUEL	30,000	12,198	12,198	40.7%	35,000	2,000	-93.4%	BOF	As a part of the gas contract, negotiated a 17 cent reduction
10.90.50.1703	VEHICLE MAINTENANCE	35,000	15,448	15,448	44.1%	35,000	35,000	0.0%	BOF	
10.90.50.1710	HOVWAY MATERIALS	60,000	24,014	24,014	40.0%	60,000	58,000	-3.3%	BOF	Sublet to private contractor
10.90.50.1713	TREE WORK	18,000	15,071	15,071	83.7%	18,000	18,000	0.0%	BOF	
10.90.50.1714	GUARD RAIL/ALTERNATE PAINTING	7,500	10,802	10,802	144.0%	7,500	7,500	0.0%	BOF	
10.90.50.1715	CATCH BASIN CLEANING	16,000	-	-	0%	16,000	16,500	3.1%	BOF	Contract increase
10.90.50.1720	STATE MANDATED STORM DRAINS	8,000	6,980	6,980	87.2%	8,000	8,000	0.0%	BOF	
10.90.50.1728	PAVEMENT MAINTENANCE	70,000	6,980	6,980	10%	70,000	68,000	-2.9%	BOF	Sublet from Highway contractor
10.90.50.1730	TOTAL - HIGHWAY MAINTENANCE	770,000	779,730	697,976	90.8%	783,017	791,480	1.5%	BOF	
10.90.61.1121	ELECTRICITY	1,600	2,017	2,017	126%	2,804	2,300	-43.8%	BOF	This is actually increase
10.90.61.1122	HEATING FUEL PROGRAM	3,500	2,995	2,995	85.6%	3,870	4,400	25.7%	BOF	Contractors reduced fuel rates; Contract 1 contract lower
10.90.61.1130	TELEPHONE/INTERNET/EQUIP	10,000	8,000	8,000	80%	8,201	10,000	0.0%	BOF	
10.90.61.1715	BUILDING MAINTENANCE	15,300	15,100	15,100	98.7%	14,435	16,700	10.8%	BOF	Major of furnace replacement; replace them

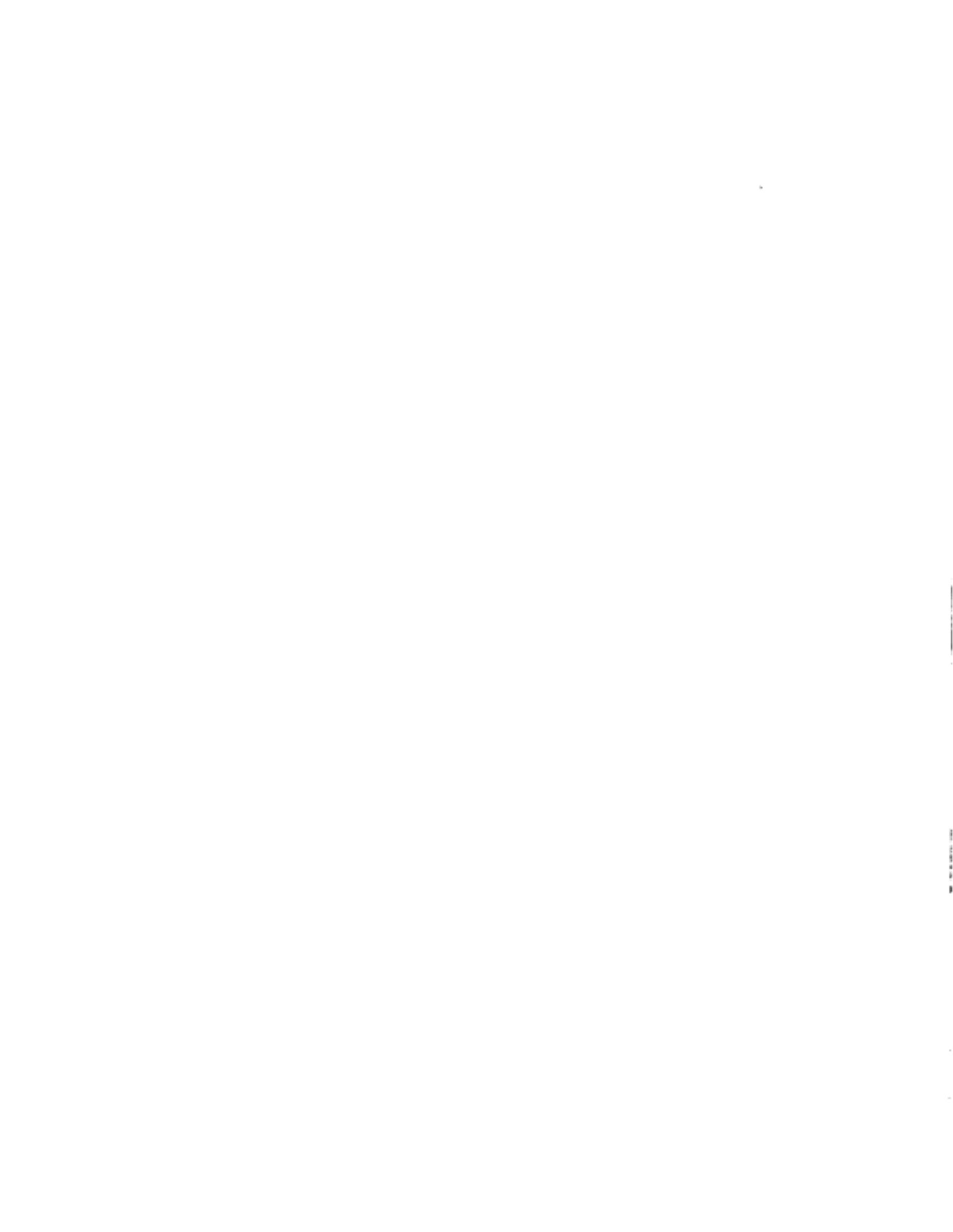
ACCOUNT NO.	SECTION BY DEPARTMENT	BUDGET (2019-2019)	BUDGET (2018-2018)	THRU DEPARTMENT	% TYPING	PROJECTION (2019-2019)	PROPOSED 2019-20	Percentage Change	APPROVED 2019-20	NOTES FOR 2019-2020
10 90 20 1010	REGISTRARS OF VOTERS	26,400	22,000		83%	26,400	26,400	0.0%	BOC	
10 90 20 1011	WAGES - REGISTRARS (2)	1,500	1,577		100%	1,500	1,500	0.0%	BOC	
10 90 20 1031	WAGES - ELECTION WORKERS	4,000	3,660		92%	3,700	4,200	53.0%	BOC	
10 90 20 1124	COMM/ITER PHONE LINE	2,500	47		2%	404	500	-60.0%	BOC	
10 90 20 1175	CERTIFICATION & WORKSHOPS	300	105		35%	280	2,800	0.0%	BOC	
10 90 20 1176	REGISTRATION/CONFERENCE/TRAINING	2,600	1,985		76%	1,799	1,500	0.0%	BOC	
10 90 20 1177	OFFICE SUPPLIES	1,900	40		2%	293	1,500	0.0%	BOC	
10 90 20 1246	MAINTENANCE VOTING MACHINES	1,000	600		60%	967	1,000	0.0%	BOC	
10 90 20 1356	ELECTION EXPENSES	4,000	5,122		128%	5,789	5,000	25.0%	BOC	
10 90 20 1359	PRIMARY EXPENSES	2,000	2,475		124%	2,875	4,000	60.0%	BOC	
10 90 20 1360	CAMPAIGN EXPENSES	47,200	60		0%	143	500	0.0%	BOC	
	TOTAL - REGISTRARS OF VOTERS	47,200	47,250	31,752	67%	46,320	49,200	4.1%	BOC	Presidential preference occur on or around April 28th in CT
10 90 20 1270	PROFESSIONAL FEES	65,000	64,981		100%	65,616	65,000	0.0%	BOC	
10 90 20 1290	LEGAL, TESTIMONIAL COUNSEL, ENGINEERING & CONSULTANTS	30,000	21,065		70%	30,585	30,000	0.0%	BOC	
10 90 20 1291	TOWN WEBSITE	2,500	2,550		102%	2,550	2,500	-2.0%	BOC	
	TOTAL - PROFESSIONAL FEES	67,500	67,500	63,090	93%	98,300	97,500	-0.8%	BOC	
10 90 37 1410	INSURANCE	95,500	90,167	80,215	101%	91,007	88,000	-2.0%	BOC	Per CHAI, ENVI, L&P RMC, GREY BROWN approved by W&L
	TOTAL - INSURANCE	95,500	90,167	80,215	101%	91,007	88,000	-2.0%	BOC	
10 90 38 1415	REGIONAL COUNCIL OF GOVERNMENTS	2,782	2,086		75%	2,686	3,044	10.2%	BOC	Quoted license
10 90 38 1425	CCM	3,571	3,571		100%	3,571	3,571	0.0%	BOC	
10 90 39 1420	VALLEY COUNCIL/BROWNFIELDS	800	800		100%	800	800	0.0%	BOC	
10 90 39 1440	CONI	825	825		100%	825	825	0.0%	BOC	
	TOTAL - AGENCY VENDOR RUSUP	7,978	7,282	7,892	98%	8,992	8,200	-9.2%	BOC	
10 90 41 1400	MISC. BOARDS & COMMISSIONS	-	-		-	-	-	0%	BOC	
10 90 41 1401	ETHICS BOARD	-	-		-	-	-	0%	BOC	
10 90 41 1402	LAND USE	-	-		-	-	-	0%	BOC	
10 90 41 1403	BLDG-T	-	-		-	-	-	0%	BOC	
10 90 41 1405	ENERGY MOUNTAIN	-	-		-	-	-	0%	BOC	
10 90 41 1424	MUNICIPAL HISTORICAL	-	-		-	-	-	0%	BOC	
10 90 41 1425	Regional Council of Governments	-	-		-	-	-	0%	BOC	
10 90 41 1426	TOTAL - BOARDS & COMMISSIONS	-	-	-	-	-	-	0%	BOC	
10 90 44 1010	FIRE AND EMS SERVICES	12,000	10,000		83%	12,000	12,000	0.0%	BOC	
	Support for Chief	3,800	2,985		79%	3,035	3,000	-0.0%	BOC	
10 90 44 1020	TELEPHONE	17,400	15,442		89%	16,792	17,400	0.0%	BOC	Over position for Fire Chief & Fire Marshal - Working with Town A
10 90 44 1030	EMERGENCY TELEPHONE (011)	6,000	3,046		51%	4,846	6,000	33.3%	BOC	
10 90 44 1121	ELECTRICITY - FEE	12,000	6,726		56%	8,726	10,000	-10.3%	BOC	New Firehouse software system with CSD/dependent system
10 90 44 1122	HEATING FUEL - FEE	13,000	12,000		92%	14,200	15,000	-15.4%	BOC	Reduced based on current year usage
10 90 44 1413	WATER	1,300	889		68%	1,300	1,300	0.0%	BOC	Increase to heating fuel costs
10 90 44 1415	FIRE PREVENTION AND SAFETY	3,500	3,511		100%	3,511	3,500	0.0%	BOC	
10 90 44 1423	BUILDING MAINTENANCE	13,500	12,300		91%	14,400	13,500	0.0%	BOC	
10 90 44 1425	BLDG EQUIP MAINT. & REPAIRS - FEE	4,500	3,078		68%	4,122	4,500	0.0%	BOC	
10 90 44 1465	COMMUNICATIONS EQUIPMENT - MAINT.	4,500	4,170		93%	5,270	6,000	0.0%	BOC	
10 90 44 1470	EQUIPMENT MAINTENANCE	4,500	4,231		94%	4,947	5,500	0.0%	BOC	
10 90 44 1471	VEHICLE FUEL - FD	8,000	8,090		101%	10,660	10,000	-6.6%	BOC	As a part of the gas contract, negotiated a 27 cent reduction in
10 90 44 1472	MANUFACTURE VEHICLE AND EQUIPMENT TESTING	28,500	13,435		47%	18,166	15,000	-25.0%	BOC	Revised to Vehicle Repair to accurately reflect spending
10 90 44 1473	VEHICLE REPAIRS - FD	18,000	23,500		131%	32,550	31,500	-3.1%	BOC	Revised to Vehicle Repair to accurately reflect spending
10 90 44 1485	PERSONAL PROTECTIVE EQUIPMENT/WORKSHOPS	22,900	300		1%	4,029	22,000	0.0%	BOC	
10 90 44 1486	EMS TRAINING	12,000	8,611		72%	10,071	12,000	0.0%	BOC	
10 90 44 1487	AIR BOTTLE REPLENISHMENT PROGRAM	5,000	633		13%	633	5,000	0.0%	BOC	
10 90 44 1489	PHYSICAL HEALTH & WELLNESS	15,000	15,405		103%	17,504	17,000	-3.4%	BOC	Rising costs and increased membership
10 90 44 1495	TRAINING	20,000	18,500		93%	22,659	20,000	-13.3%	BOC	
10 90 44 1505	SERVICE AWARD PROGRAM	20,000	20,000		100%	22,659	20,000	-13.3%	BOC	
10 90 44 1508	DEPARTMENTAL SUPPLIES - FD	16,000	15,000		94%	17,187	16,500	-4.3%	BOC	Figure provided by insurer not based off of order roster - order just
10 90 44 1522	DEPARTMENTAL SUPPLIES - A&E	16,000	15,000		94%	17,187	16,500	-4.3%	BOC	
10 90 44 1528	DEPARTMENTAL SUPPLIES - A&E	16,000	15,000		94%	17,187	16,500	-4.3%	BOC	
10 90 44 1533	Head Subcontract	16,000	12,707		79%	20,787	19,000	-10.6%	BOC	
	TOTAL - FIRE AND EMS SERVICES	241,000	207,000	225,207	93%	274,704	312,000	7.2%	BOC	Annual expense, previously a recurring capital project
10 90 45 1010	FIRE MARSHAL	18,500	6,500		35%	18,500	18,500	0.0%	BOC	
	WAGES - FIRE MARSHAL	18,500	6,500		35%	18,500	18,500	0.0%	BOC	Quoted being proposed by new Fire Marshal - appears on hourly rate as for rate stated to assist with existing contract/offer pm
	Vehicle Expenses	-	-		-	-	1,000	100%	BOC	Vehicle request currently NOT in recurring cap
	Support for Admin Assistant (part)	-	-		-	-	2,000	200%	BOC	Cost position with Fire Chief, W&L parking, and other location
10 90 45 1120	TELEPHONE	650	592		91%	301	2,000	207.7%	BOC	2 phones for fire Marshal & Deputy/Chiefs of Release
10 90 45 1515	FIRE CODE SUBSCRIPTION	650	65		10%	173	1,575	142.3%	BOC	Refer to fire subscription code
10 90 45 1520	COMPUTER SUPPORT	-	-		-	-	600	600%	BOC	ESO software transfer with the Dept

ACCOUNT NO.	SECTION BY TYPE	FY19 BUDGET (2018-2019)	FY19 YTD 04/30/2019	FY19 % YTD/BUDG.	FY19 YR-END PROJECTION 06/30/2019	FY20 Proposed (2019-2020)	BCS/SOF Approved 2019-2020	NOTES
10.80.02.4070	FEES	6,000	1,500	25%	2,500	2,500		
10.80.02.4075	PLANNING & ZONING COMMISSION	750	1,131	151%	1,206	500		Based on past precedent, no guarantee.
10.80.02.4080	ZONING BOARD OF APPEALS	93,500	121,458	130%	135,000	125,000		Increased from FY19 budget due to revenue pattern
10.80.02.4088	PERMITS	4,000	2,552	64%	3,219	4,000		Raffle Permits
10.80.02.4090	MISCELLANEOUS PERMITS	500	2,515	523%	2,698	2,500		
10.80.02.4091	INLANDS WETLANDS FEES	2,250	484	20%	829	1,500		
10.80.02.4081	AMBULANCE CORPS REIMBURSEMENT	10,000	7,326	79%	9,593	3,000		Based on past precedent, no guarantee.
NEW	FIRE MARSHAL INSPECTIONS					3,000		Proposed New Revenue Source
10.80.02.4096	POLICE EXTRA DUTY	18,600	18,600	100%	18,600	30,000		See Private Duty Fund Balance
10.80.02.4099	POLICE - OTHER REVENUE	3,000	2,050	68%	2,550	2,000		
10.80.02.4110	DISPOSAL FEES	275	142	52%	188	250		
10.80.02.4120	MINI-BUS	4,000	4,862	124%	5,629	4,200		
10.80.04.4150	XEROX EQUIPMENT	400	144	36%	211	200		
10.80.02.4087	TOWN CLERK - CONVEYANCE	70,000	128,208	183%	139,975	70,000		
10.80.04.4140	MISCELLANEOUS	500	87	17%	170	500		
	TOTAL - FEES	213,775	291,929	137%	322,617	249,150		FY19 YTD expenditures includes (*) outlier \$74k c
10.80.04.4161	REFUNDS							
10.80.04.4135	INSURANCE CLAIMS	-	18,005		10,000			
10.80.02.4999	GAS & MISCELLANEOUS REFUNDS							
10.80.01.4070	RENTALS	10,000	29,335		31,002	657		
10.80.04.4157	MISCELLANEOUS INCOME		657		657			
10.80.04.4155	MISCELLANEOUS REIMBURSEMENTS	80,000	65,798	82%	79,131	80,000		Based on past precedent, no guarantee.
10.80.04.4145	REGION #16 SURPLUS	125,000	11,230	9%	11,230	10,000		Equity distribution from CRMA
	LEACHATE COLLECTION SYSTEM		15,954		15,954			
	INSURANCE REFUNDS							
	TOTAL - REFUNDS	215,000	140,999	66%	147,984	100,000		
10.80.05.4165	INVESTMENT INCOME							
	INVESTMENT/INTEREST EARNED	13,000	103,013	792%	137,390	150,000		Increased from FY19 budget due to revenue pattern
	TOTAL - INVESTMENT INCOME	13,000	103,013	792%	137,390	150,000		
10.80.06.4325	INTERNAL TRANSFERS							
10.80.06.4325	Transfer from Unassigned Fund Balance	49,000			49,000			The capital non-recurring offset did show here in ps
10.80.06.4400	Transfer from Unassigned Fund Balance	54			54			Vehicle/Equip/Other sales proceeds here: 7 vehicles
	SALE OF TOWN PROPERTY				8,000			
	TOTAL - Transfers from Unassigned Fund Balance	49,054		0%	57,054			
						22,085,563		
	GRAND TOTAL REVENUES	22,160,295	21,581,214	99%	22,389,939	22,085,563		\$

TOWN OF BEACON FALLS - FY 2020 BUDGET: REVENUE

8/31/19 Draft

ACCOUNT NO.	SECTION BY TYPE	FY19 BUDGET (2018-2019)	FY19 YTD 9/30/2019	FY19 % YTD/BUDG.	FY19 YR-END PROJECTION 06/30/2019	FY20 Proposed (2019-2020)	BOS/BOR Approved 2019-2020	NOTES
10.80.06.4300 NEW	TAXES PROPERTY TAXES *RATED PROPERTY TAXES SUPPLEMENTAL/MOTOR VEHICLE PRIOR YEAR TAXES	16,690,570	16,639,116	100%	16,775,116	16,555,116 49,257 220,000 250,000 130,000 8,414 1,200	16,604,079	Discussion of follow-up needed. Estimate based off of prior yrs trends & shift from prior October 2018 - April 2019 new homes \$1,3761 x 35.8. Separate cut motor vehicle/registrations from prior. Adjusted downward to reflect trend of higher collectio Adjusted downward to reflect trend of higher collectio Annual payment from Frasier Tax Collector receives \$2.00 (for 992) less as part of c
10.80.03.4122	INTEREST - TAX COLLECTOR	300,000	228,505	76%	278,505	250,000		
10.80.04.4130	TELECOMM. PROPERTY TAX	180,000	121,949	68%	148,000	130,000		
10.80.03.4123	UNEMPLOY. TAX COLLECTOR	11,345	8,414	74%	8,414	8,414		
	TOTAL - TAXES	3,000	(938)	-21%	-	1,200		
	OTHER TAXATION	17,184,915	16,997,246	99%	17,210,034	17,210,987		Numbers vary depending on home sales (incl both c When a property sells, assessments are paid off (incl
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR	60,000	34,494	57%	41,494	55,000		
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS TAX SALE PROCEEDS	120,000	135,115	113%	155,115	135,000		
	TOTAL - OTHER TAXATION	180,000	169,609	94%	199,609	190,000		
	STATE FUNDING							
10.80.01.4005	STATE PROPERTY TAX (PILOT)	24,899	24,899	100%	24,899	24,899		Based on preliminary State numbers released 2/20/18
10.80.01.4006	GRANTS IN LIEU OF PROPERTY TAX	-	19,645		19,645	-		Carmio Mesa - State Enterprise Grant, State utility
10.80.01.4010	ELDERLY TAX RELIEF	-	-		-	-		
10.80.01.4030	DISABILITY TAX RELIEF	2,258	1,746	77%	1,746	1,750		Based on preliminary State numbers released 2/20/18
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	10,339	9,190	88%	10,339	9,200		Based on preliminary State numbers released 2/20/18
10.80.01.4040	TOWN AID ROAD MAINT	188,923	190,730	101%	190,730	190,730		Based on preliminary State numbers released 2/20/18
10.80.01.4045	SCHOOL EQ. GRANT (ECS)	4,021,896	4,021,896	100%	4,021,896	3,897,571		Based on preliminary State m
10.80.01.4055	WASHANTUCKET PEQUOT GRANT	12,467	8,311	67%	12,467	12,467		Based on preliminary State m
10.80.01.4086	GRANTS FOR MUNICIPAL PROJECTS	43,809	2,079	5%	43,809	43,809		Now line to appropriate out Finance Office - payments
NEW	POLICE TRAFFIC TICKETS	-	-		-	3,000		
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS	-	-		-	-		
10.80.01.4080	LOOP	-	-		-	-		
	TOTAL - STATE FUNDING	4,304,661	4,278,445	99%	4,325,491	4,183,426		Put into grants fund now





Items listed in this section do not have a figure yet. Green/Star data not available until 5/16/2019. FY23-28 needs MGT or priority order yet. *impound out @ about \$750K per year. *liberalizing. FY23-28 need equipment based on 2019-24 yet. *liberalizing. No reconstruction included. Annual inflation will need to be re-evaluated.

TOWN OF BEACON FALLS, CT
10-YEAR DRAFT CAPITAL PLAN
FY20-F30

10/10/2019

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
PD - 2008 Ford Expeditions	Disposed								
PD - 2009 Ford Crown Victoria	Disposed								
PD - 2011 Ford Explorer				\$48,000				\$48,000	
PD - 2017 Ford Explorer								\$48,000	
PD - 2017 Ford Explorer								\$37,211	
PD - 2019 Ford Explorer (replaced 08 expedition)				\$48,000					\$48,000
TOTAL	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$133,211	\$0
SENIOR CENTER									
SC - Community Car		\$5,000							
Mini-Bus						\$70,000			
TOTAL	\$0	\$5,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
EQUIPMENT									
T									
Townwide Computer Replacement Plan	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Phone System Upgrades	\$6,000								
TOTAL	\$16,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
FIRE									
Unscheduled Items (\$2,500K)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
SCBA's Bottle Replacement Program (\$1,300K)		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Power Lift Stritcher Lease (\$50,000K)	\$5,450								
Portable Radio Replacements	\$38,500								
SCBA Compressor Refill Unit Replacement (15% grant match)	\$6,555								
Speeder and Hams (15% grant match)	\$2,954								
Tablets for Fire Apparatus	\$7,500								
TOTAL	\$60,959	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
POICE									
Body Cameras (5-7 year useful life)	\$18,450								
Gun Replacement		\$5,000							
Laptops for police vehicles	\$14,400								
TOTAL	\$32,850	\$5,000	\$0	\$0	\$0	\$22,440	\$5,000	\$0	\$0
WATER/SEWER									
2014(7) 8 inch row behind pump never used, for bypassing, see/future)						\$5,000			
Scada Technology Upgrade									
TOTAL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,383,433	\$1,458,447	\$0
TOTAL	\$13,537,314	\$3,668,487	\$4,558,051	\$3,370,592	\$3,261,465	\$1,416,137	\$1,383,433	\$1,458,447	\$981,093



(10) Labels:
 Many sections do not have 5 figure yet.
 -Construction data not available until 5/1/2020
 -FY23-30 road not in priority order yet, prioritized due
 @ about \$250k per year approximately.
 -FY23-30 road estimate based on \$200 per year
 reflagging; 300 reconstruction included.
 -Annual inflation will need to be examined.

TOWN OF BEACON FALLS, CT
10-YEAR DRAFT CAPITAL PLAN
FY20-F30

05/06/2023

ROADS	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
ALLIANCE CIRCLE (504 FT)				\$26,890.00					
ANDRASKO RD. (2180 FT)				\$116,266.67					
ARLENE CT. (800 FT)				\$42,666.67					
AVENUE B (535 FT)		\$127,200.00							
AVENUE C (945 FT)		\$230,400.00							
AVENUE D (587 FT)		\$127,200.00							
AVENUE E (905 FT)		\$316,800.00							
AVENUE F EXT. (358 FT)				\$19,093.33					
BACK HIMPON RD. (1910 FT)	\$101,866.67								
BEACON ST. (380 FT)				\$20,266.67					
BEACON VALLEY RD. (4,855 FT) (done 2019?)				\$255,200.00					
BLACKBERRY HILL RD. (4785 FT)				\$172,800.00					
BONNAST. (3,240 FT)				\$5,866.67					
BORGNS RD. (1310 FT)				\$88,000.00					
BREWELL RD. (1,650 FT)				\$87,466.67					
BRIARWOOD DR. (1,640 FT)				\$31,466.67					
BROOKSON DR. (590 FT)									
BUCKINGHAM DR. (1,040 FT)		\$153,600.00							
BURTON RD. (7,130 FT)	\$240,000.00								
CCOAR CIRCLE (900 FT)				\$48,000.00					
CEDAR LANE (2,750 FT)				\$146,666.67					
CENTURY AVENUE (270 FT)				\$14,400.00					
CHURCH ST. (640 FT)				\$34,133.33					
CLARK LA. (220 FT)				\$11,733.33					
COLD SPRING RD. (4,338 FT)				\$31,360.00					
COLUMBIAN LA. (530 FT)				\$28,266.67					
COOK LA. (4,650 FT)	\$275,000.00								
COVENTRY LA. (1,110 FT)				\$59,200.00					
DEPT ST. (300 FT)				\$16,000.00					
DIVISION ST. (260 FT)				\$42,666.67					
DHANNA LA. (800 FT)				\$13,866.67					
DOLLY DR. (870 FT)	\$408,000.00								
EDGEWOOD DR. (590 FT)				\$127,200.00					
EDWARDS LA. (500 FT)				\$343,200.00					
ELDER DR. (850 FT)									
FAIRFIELD PL. (835 FT)									
FAWNHILL RD. (840 FT)									
FELDSPAR AVENUE (2,520 FT)	\$609,000.00								
GRUBER LA. (850 FT)									\$45,333.33