

TOWN OF BEACON FALLS BOARD OF FINANCE
10 MAPLE AVENUE
BEACON FALLS, CT
06403

Minutes Subject to
Revision May 23, 2019
Revised

Beacon Falls Board of
Finance 10 Maple
Avenue Beacon Falls,
CT 06403

June 2, 2019

LEGAL NOTICE TOWN OF BEACON FALLS-BOARD
OF FINANCE NOTICE OF PUBLIC HEARING
MAY 23, 2019

The Beacon Falls Board of Finance will hold a Public Hearing of the Electors and Citizens of the Town of Beacon Falls, Connecticut on Wednesday, May 23, 2019 beginning at 7:00 P.M. at Laurel Ledge Elementary School Auditorium, 30 Highland Avenue, Beacon Falls, CT to hear and discuss the following:

1. Municipal Budget for the Town of Beacon Falls, Connecticut for Fiscal Year 2019/2020

Copies of the proposed 2019/2020 Municipal Budget, are available for inspection in the Office of the Town Clerk, Town Hall, 10 Maple Avenue, Beacon Falls, CT.

Board Members Present: Tom Pratt (TP), Kyle Brennan (KB), Marc Bronn (MB), Larry Hutvagner (LH), Jim Carroll, (JC)

Board of Selectman: Chris Bielik, (CB) Mike Krenesky (MB),

Other Members Present: Erin Schwartz (ES), Natasha Nau (NN),

Public: present

Call to Order/Pledge of Allegiance: Chairman Tom Pratt calls the meeting to order with the pledge of allegiance at 7:01pm.

Chairman Tom Pratt speaks: Good Evening, we will have a power point presentation, but I thought I'd take a few minutes as the Chairman to bring everyone up to speed. When we got together there were nine of us; Board of Finance and Board of Selectman, and the Finance Department. (Board members were introduced to the public)

Topics that were addressed in this budget included raises for elected officials, the Fire Marshal position and our roads.

Raises: It was discussed in one of our workshops by Selectman Krenesky on how the raises should have occurred years ago and be incorporated in the budget, during one of our six workshops. It was never incorporated within the previous budgets. The Board of Finance confirmed with the Town Clerk that the only group, who could incorporate the raises was the Board of Finance. The Board of Finance and Finance Officer, who is Natasha Nau, came up with the researched information for the raises that are being proposed through the Connecticut Conference for Municipalities (CCM).

Fire Marshall: I understand -there were some concerns about the increases surrounding this position and the increases. Basically, the Fire Marshall was wearing three hats: Fire Marshall, Police Lieutenant, and Emergency Management Director. Two years ago, the town looked at risks from each department and this past year, our insurance company also did risk assessments. As it was recommended that we institute a dedicated Fire Marshall to address building code issues. About the same time, it was determined that the current Fire Marshall was going to leave, so the Town brought in a Fire Marshall and a Deputy Fire Marshall. Most towns in Connecticut must have a dedicated Fire Marshall and the a Deputy Fire Marshall fills in when the Fire Marshall is not there.

Roads: We don't want our taxpayers to pay more than needed but our roads, like many municipalities, need repair. The Town contracted Street Scan, to review all surfaces of the roads in the last couple months. Prior to that, Public Works had an existing list also of road repair; that was also incorporated within this budget. Skokorat Rd. had a road collapse and we have allocated funds to repair this road from Seymour all the way to Rte42 will be done. Over on Railroad Ave., we are working with the water company, who is paying half. The STEAP grant for West Rd. is in the process of being transferred to Beacon Valley road. As for all the other roads in town, we are looking to come back to the town for a potential, \$3+/- million bond or a BAN for repairs. We are putting together a plan for our waste water treatment plant; the plan was actually put together well over a year ago but we are re-examining it. The plant is old and, things were taken off-

line instead of service repaired/replaced. Under the new plant supervisor, we are , starting to rebuild. We had hired an engineer who would like us to do a \$10 million mil rebuild, but we as Board members do not want to see that at this time. We are going to work on BAN or bond and are putting a 10- year plan together to forecast all required roads and infrastructure repair. We are, trying to keep the taxes down as best we can but without putting money aside years past, we are hurting now.

There is a big expense coming up - an ambulance needs to be replaced. It is about two years past its life expectancy and is starting to cost the Town more money. The purchase will be about \$250,000 total but it will be financed over five years and the down payment in year one will be about \$50,000.

These are just some of the highlights of the budget, turn over the presentation to Natasha Nau.

NN: The proposed FY20 budget document has been made available online on the town website and in hard copy format in the Town Clerk's office. Hard copies have been provided this evening as well. The total Town Operating budget amounts to about \$7.1 million and \$366,809 for capital projects. Please keep in mind that this does not include the school budget for Region 16, which was already presented and voted on. However, the town includes the school budget total expense as a part of this document, which is what brings it to approximately \$22 million total. On the revenue side of things, we have been keeping up with state legislature changes and adjusting accordingly. Please keep in mind that state figures are estimates at the time; the budget for state should be approved by early to mid-June and there is always the chance there might be small changes.

A few revenue highlights include: supplemental motor vehicle taxes will be separated out into a separate line from property taxes, prior year collections and therefore interest are decreasing as tax collection rates have improved, the state is unlikely to fund the enterprise grant (about \$24,000), police ticket revenue will also receive its own line, the newly structured Fire Marshal office is anticipated to bring in inspection revenue so a line was created, LoCIP grant is no longer deposited in General Fund – now in Grants Fund (this grant funds affixed building/grounds projects), private duty has increased and therefore the corresponding reimbursements for service increases, interest income has increased significantly, the ECS revenue for the year is \$3.9 million (which is a slight decrease), and the town is reevaluating all revenue lines to more accurately forecast based off of past patterns.

Some of the expenditure highlights include:

Percentage increases for union and non-union employees, 2-4% MERS pension increase which is out of our control, a modest 8% medical plan increase (some organizations are

seeing 15%), workman's comp and liability decreases, resident state trooper contract split with Bethany and part-time officers to supplement. Many contracts/agreements are negotiated every year in an attempt to get the best price to spend taxpayer dollars efficiently. This year, that included copier leases, emergency notification system, telephone system, alarm monitoring, etc. We are one of many towns dealing with the nationwide recycling crisis, which has produced about an 80% for collection costs. Waste water/sewer mandated services also increased. Increased weekly hours for a Stem Librarian and Building Inspector are being proposed to keep up with demand. To conclude, as Tom Pratt had indicated, our roads have significant repair needs and we therefore have increase the operating maintenance line by 140% to begin to address a few immediate issues, while continuing the necessary conversation about long-term needs in the 10-year capital plan.

Capital projects: \$366,809 total is being proposed, which includes a couple continued projects like computers and phone system upgrades, which is town wide benefit. Many of our computers are 6-7 years old; we repurpose them as much as possible but need to replace annually. For phones, we are moving toward a cloud-based system, which will improve efficiency. Fire Department projects include one ambulance, which will be purchased via a 5 year financing agreement. This ambulance has broken down in the last 4 weeks and is unreliable. Other fire projects include tablets, which act as the department's MDT computers in responding to calls and the spreader (commonly referred to as the jaws of life) and rams for motor vehicle extrication. The Police Department is set to get body cameras, which is a nation-wide trend; they are good for accountability (both the officer and the public). The Police are also set to replace aging laptops. Public Works projects include the annual guard rail replacement program set-aside, snow plow, scag mower replacement and road repair master plan set-aside.

Not reflected in the \$366,809, are potential grant opportunity matches (\$112,036), LoCIP (\$81,750) and Sewer Fund projects (\$252,000). The Finance Office is always attempting to garner other sources of revenue to smooth costs out so it lessens the burden on the non-recurring capital fund. In reality, the total cost of projects being pursued by the Town is about \$812,000.

Tom Pratt: Thank you, Natasha, nice to have the power point presentation. If you plan to speak during the Public Comment section, which is next, please state your name and address.

Public Comment:

S. Styfo 71 Lasky Rd, with your public comments this evening, are you entertaining questions?

TP: We are here, to hear what the public has to say.

S. Styfco:

Three public comments:

First Selectman at 55,000 puts in a lot of time, according to previous minutes 60 hours a week. The discussion of increasing the selectman raises, I don't understand why the selectman are being paid, 1,500 off, when the First Selectmen is doing the work, there are a lot more towns that do not pay the other selectman. Give the money to the First Selectman because he is actually doing the work. Stipend for Admin Assistant, when the police clerk was assisting he was not paid more, do not understand why we have to pay a stipend to the Admin. Assistant. Resident Trooper program- contract has not been signed, what is going to have to be done if state doesn't go with it, are we stuck with another 100,000 bill?

Tom Pratt: Thank you, I will answer one of these comments, the Resident Trooper program, we have the state of Ct documentation and as well as Bethany, there was a change in selectman, so this will come in effect July 1st, all documented already.

Public Comment:, any other public comment, public comment, public comment, we will close the meeting. the Board of Selectmen will now have their special meeting.


Motion to adjourn: 7.25pm

LH/JC, all ayes,


Respectfully Submitted,

Angel Moffat

Meeting Clerk




TOWN OF BEACON FALLS
CONNECTICUT




TOWN OF BEACON FALLS
Fiscal Year 2020: July 1, 2019- June 30, 2020
PROPOSED
MUNICIPAL BUDGET
For Public Hearing: May 23, 2019

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TOWN OF BEACON FALLS
CONNECTICUT




TOWN FY20 BUDGET
SUMMARY

	TYPE	AMOUNT
General Fund Operating Budget		\$7,197,668
Non-Recurring Capital Budget		\$366,809
TOTAL		\$7,564,477


TOWN OF BEACON FALLS
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**Totals above do not include school district*

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TOWN OF BEACON FALLS
CONNECTICUT




TOWN OF BEACON FALLS
Fiscal Year 2020: July 1, 2019- June 30, 2020
PROPOSED
MUNICIPAL BUDGET
For Public Hearing: May 23, 2019


REVENUE SUMMARY LIST

TYPE	AMOUNT
Taxes	\$16,995,119
Other Taxation	\$180,000
State Funding	\$285,665
ECS (School District)	\$3,995,130
Fees	\$259,150
Refunds	\$100,000
Investment Income	\$150,000
Transfers from Fund Balance to Non-Recurring Capital	\$366,808
TOWN TOTAL	\$18,346,933
GRAND TOTAL (incl. school)	\$22,342,063

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TOWN OF BEACON FALLS
CONNECTICUT




TOWN OF BEACON FALLS
Fiscal Year 2020: July 1, 2019- June 30, 2020
PROPOSED
MUNICIPAL BUDGET
For Public Hearing: May 23, 2019

REVENUE HIGHLIGHTS

- New line created separate out Supplemental Motor Vehicle tax revenue from Property Taxes
- Prior year collections (and corresponding interest) declining due to increased tax collection rate trend
- Building permit revenue increased due to recent year trends
- State is unlikely to fund Enterprise Grant (or Grants in Lieu of) - removed
- Police traffic ticket revenue now separated out into new line for tracking
- With enhanced Fire Marshal Office, potential new revenue related to inspections
- LoCIP in the Grants Fund now - removed from General Fund
- Private duty reimbursements increased to reflect revenue patterns
- Bank interest rates are trending up - increased to reflect
- School district: ECS funding decreased

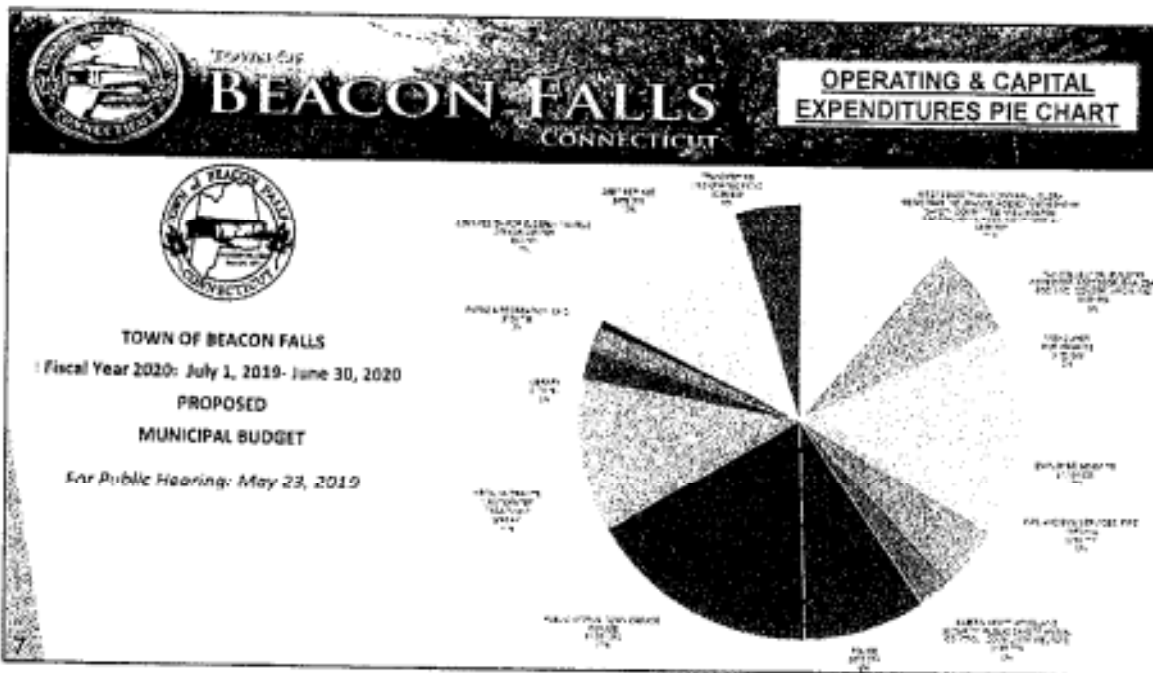
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TOWN OF BEACON FALLS CONNECTICUT		EXPENDITURE DETAILED LIST	
	AMOUNT		AMOUNT
		FIRST SELECTMAN	\$162,483
TOWN OF BEACON FALLS		EMERG. MGMT./HOMELAND SECURITY	\$6,500
Fiscal Year 2020: July 1, 2019- June 30, 2020		SAFETY COMMITTEE	\$6,000
PROPOSED		WATER HYDRANTS	\$203,900
MUNICIPAL BUDGET		POLICE	\$675,381
<i>For Public Hearing: May 23, 2019</i>		ANIMAL CONTROL	\$10,280
		PUBLIC SAFETY OTHER EXPENSES	\$93,379
		PUBLIC WORKS	\$868,448
		TOWN GARAGE	\$15,703
		COMMUNITY WELFARE	\$87,512
		REFUSE	\$368,139
		WASTEWATER TREATMENT	\$542,541
		LIBRARY	\$171,191
		PARKS & RECREATION	\$129,739
		COMMISSION FOR ELDERLY	\$1,022
		MIBUS OPERATIONS	\$28,751
		SENIOR CITIZENS CENTER	\$19,600
		CONTINGENCY	\$150,000
		DEBT SERVICE	\$265,000
		EDUCATION	\$14,777,896
		Transfer to Fund Bal. for Non-Recurring Capital	\$368,800
		Town Total	\$7,564,477
		GRAND TOTAL (incl. school):	\$22,342,063

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TOWN OF BEACON FALLS CONNECTICUT		EXPENDITURE SUMMARY LIST	
	AMOUNT		AMOUNT
		FIRST SELECTMAN, TOWN HALL, CLERK, REGISTRAR, INSURANCE, AGENCY MEMBERSHIP,	\$645,394
TOWN OF BEACON FALLS		SAFETY COMMITTEE, MISC BOARDS, PROFESSIONAL FEES, CONTINGENCY	\$358,559
Fiscal Year 2020: July 1, 2019- June 30, 2020		TAX COLLECTOR, BUILDING INSPECTOR, ASSESSOR, SAA, ZBA, EDC, IAC,	\$190,839
PROPOSED		CONSERVATION, PAZ	\$1,134,825
MUNICIPAL BUDGET		TREASURER, BOF, FINANCE	\$352,777
<i>For Public Hearing: May 23, 2019</i>		EMPLOYEE BENEFITS	\$190,775
		FIRE AND EMS SERVICES, FIRE MARSHAL	\$275,381
		EMERG. MGMT./HOMELAND SECURITY, PUBLIC SAFETY ANIMAL CONTROL COMMUNITY	\$1,371,283
		WELFARE	\$242,443
		POLICE	\$171,191
		PUBLIC WORKS, TOWN GARAGE, REFUSE	\$1,029,739
		WATER HYDRANTS, WASTEWATER TREATMENT	\$47,351
		LIBRARY	\$265,000
		PARKS & RECREATION, CMC	\$368,800
		COMMISSION FOR ELDERLY, MIBUS, SENIOR CENTER	
		DEBT SERVICE	
		TRANSFER TO DESIGNATED FUND FOR NON-RECURRING CAPITAL PROJECTS	
		Town Total	\$7,564,477

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EXPENDITURE HIGHLIGHTS

TOWN OF BEACON FALLS
CONNECTICUT


TOWN OF BEACON FALLS
Fiscal Year 2020: July 1, 2019- June 30, 2020
PROPOSED
MUNICIPAL BUDGET
For Public Hearing: May 23, 2019

- Salary adjustments for the following elected positions: First Selectman, Selectmen, Tax Collector, Clerk and Treasurer
- Union negotiated 2.5% contract increases for PD, PW & Town Hall
- Non-union positions increased 2.5% to match unions
- Increases in both MERS pension (2-4%) & medical benefits (8%)
- Property/Workers Comp insurance decrease (3-15%)
- Resident State Trooper contract now shared 50/50 with Bethany; increased PT police presence to supplement
- Renegotiated with gasoline, copier lease, emergency/disaster notifications, telephone, alarm monitoring and elevator vendors for cost savings
- Due to nationwide recycling crisis, 80% increase
- Increases in wastewater for sewer maintenance, diffusers, nitrogen & toxicity testing
- Increased weekly hours for building inspector and (1) STEM librarian
- 140% increase to pavement maintenance for desperately needed road repairs.
- 2% decrease to school district spending

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Town of Beacon Falls
BEACON FALLS
CONNECTICUT



TOWN OF BEACON FALLS
Fiscal Year 2020: July 1, 2019- June 30, 2020
PROPOSED
MUNICIPAL BUDGET
For Public Hearing: May 23, 2019


PROJECT	AMOUNT
Computer Replacement	\$10,000
Phone System Upgrades	\$6,000
FD - Stretcher Leases	\$5,450
FD - Portable Radios	\$28,500
FD - SCBA Compressor Grant Match	\$6,566
FD - Ambulance Replacement Down Pmt	\$50,400
FD - Tablets for Apparatus	\$7,500
FD - Spreader & Rams Grant Match	\$2,954
PD - Body Cameras	\$18,400
PD - Laptops for Vehicles	\$14,400
PW - Guardrail Replacement Prog.	\$20,000
PW - 11ft Snowplow	\$11,000
PW - Scag Mower Replacement	\$15,900
PW - Street Master Plan	\$80,000
TOTAL	\$689,000

**CAPITAL
EXPENDITURES**


DETAILED LIST

This document is for informational purposes only. It is not intended to constitute an offer of insurance or any other financial product. For more information, please contact your agent.

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Town of Beacon Falls
BEACON FALLS
CONNECTICUT



TOWN OF BEACON FALLS
Fiscal Year 2020: July 1, 2019- June 30, 2020
PROPOSED
MUNICIPAL BUDGET
For Public Hearing: May 23, 2019

*Town Budget vote
will take place at the
WRHS Auditorium on
June 5th @ 7pm*

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TOWN OF BEACON FALLS

Fiscal Year 2020: July 1, 2019- June 30, 2020

PROPOSED

MUNICIPAL BUDGET

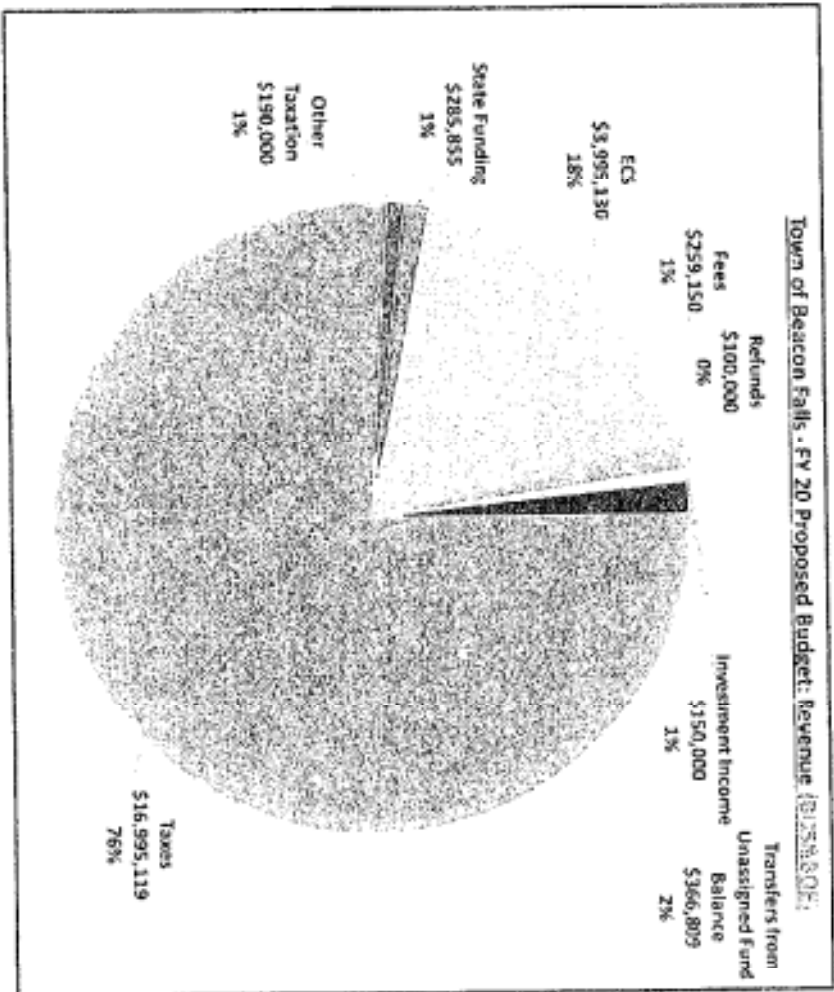
For Public Hearing: May 23, 2019



**TOWN OF BEACON FALLS
FY20 PROPOSED BUDGET
REVENUE
SUMMARY**

Print Chart

Revenue Type	Amount
Taxes	\$16,995,119
Other Taxation	\$190,000
State Funding	\$285,855
ECS	\$3,995,130
Fees	\$259,150
Refunds	\$100,000
Investment Income	\$150,000
Transfers from Unassigned Fund Balance	\$366,809
GROSS TOTAL	\$22,342,063
BOE	\$3,995,130
BOS	\$18,346,932.50





TOWN OF BEACON FALLS
FY 2020 PROPOSED BUDGET
REVENUE
DETAIL

Total Code

Revenue Type	SECTION BY TYPE	FY19 BUDGET 2019-2019	FY19 YTD 6/30/2019	FY19 % TILDED	FY19 TR END PROJECTION 6/30/2019	FY20 Proposed (2019-2020)	REMARKS Approved 2019-2020	NOTES FOR FY20 DATA POINT
15 80 04 186	PROPERTY TAXES	58,890,310	18,633,116	100%	66,751,116	59,482,539	DOF	Current level of rate per bond & vote have been returned 1155K from 14K entered and 17.9 by
15 80 04 187	SUBSCRIPTIONAL MOTOR VEHICLE	230,000	228,500	75%	278,500.00	180,000	DOF	Department of motor vehicle/protection for registration fee about 100K less down a 21K from 2019
15 80 04 188	PAVAGE TAX	480,000	521,649	66%	480,000	220,000	DOF	Adjusted revenue to reflect level of higher collection rate
15 80 04 189	TELEPHONE PROPERTY TAX	11,345	8,414	74%	9,444	19,000	DOF	Adjusted revenue to reflect level of higher collection rate down revenue 8 less up 17 from
15 80 04 190	TELEPHONE TAX COLLECTOR	1,510	4,258	27%	4,444	8,414	DOF	Revenue per year from former
15 80 04 191	TOTAL TAXES	60,080	24,634	67%	81,644	64,414	DOF	15K COLLECTOR/OPERATOR \$1,500/34,400 for 2019/2020 for 2019/2020/2020/2020/2020/2020/2020/2020/2020/2020
15 80 04 192	OTHER TAXATION	60,080	24,634	67%	81,644	64,414	DOF	Revenue only depending on how sales per person & legal assistance
15 80 04 193	WATER SUPPLY TAX - CLEANING & RINSE	120,000	120,118	117%	120,118	120,000	DOF	Revenue from water supply
15 80 04 194	DIVISION HALL SEWAGE ASSISTANCE	180,000	180,000	100%	180,000	180,000	DOF	Revenue from sewage assistance
15 80 04 195	TOTAL OTHER TAXATION	300,000	300,118	100%	300,118	300,000	DOF	Revenue from other taxation
15 80 04 196	STATE FUNDING	24,899	24,645	100%	24,899	24,899	DOF	State funding
15 80 04 197	STATE PROPERTY TAX (PLDT)	-	19,645	-	19,645	-	DOF	State on property tax surcharge received 2019-19
15 80 04 198	STATE TAX ROLL UP	2,238	1,746	78%	1,746	1,746	DOF	State on property tax surcharge received 2019-19
15 80 04 199	LOCAL PROPERTY TAX ROLL UP	18,661	17,900	96%	17,900	17,900	DOF	Local on property tax surcharge received 2019-19
15 80 04 200	LOCAL PROPERTY TAX ROLL UP	18,661	17,900	96%	17,900	17,900	DOF	Local on property tax surcharge received 2019-19
15 80 04 201	LOCAL PROPERTY TAX ROLL UP	18,661	17,900	96%	17,900	17,900	DOF	Local on property tax surcharge received 2019-19
15 80 04 202	SCHOOL HOUSING FUND	4,071,898	4,071,848	100%	4,071,815	4,071,815	DOF	State on property tax surcharge received 2019-19
15 80 04 203	WASHMACHINE PROJECT FUND	12,487	8,311	67%	12,487	12,487	DOF	State on property tax surcharge received 2019-19
15 80 04 204	GRANDS FOR PERSONAL PROSPECTS	43,289	2,870	7%	46,815	43,869	DOF	State on property tax surcharge received 2019-19
15 80 04 205	TRUCKS TRACTORS TRAILERS	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 206	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 207	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 208	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 209	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 210	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 211	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 212	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 213	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 214	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 215	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 216	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 217	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 218	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 219	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 220	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 221	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 222	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 223	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 224	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 225	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 226	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 227	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 228	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 229	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 230	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 231	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 232	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 233	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 234	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 235	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 236	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 237	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 238	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 239	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 240	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 241	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 242	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 243	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 244	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 245	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 246	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 247	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 248	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 249	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 250	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 251	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 252	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 253	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 254	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 255	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 256	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 257	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 258	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 259	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 260	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 261	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 262	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 263	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 264	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 265	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 266	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 267	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 268	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 269	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 270	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 271	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 272	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 273	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 274	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 275	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 276	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 277	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 278	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 279	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 280	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 281	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 282	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 283	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 284	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 285	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 286	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 287	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 288	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 289	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 290	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 291	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 292	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 293	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 294	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 295	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 296	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 297	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 298	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 299	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 300	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 301	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 302	WELLS AND COUNSELING	-	-	-	-	-	DOF	State on property tax surcharge received 2019-19
15 80 04 303	WELLS AND COUNSELING	-						



TOWN OF BEACON FALLS
FY 2020 PROPOSED BUDGET
REVENUE
DETAIL

Town Clerk

Revenue Type	SECTION BY TYPE	FY19 BUDGET (2019-2020)	FY19 YTD (4/30/2020)	FY19 YTD %	FY19 YTD PROJECTION AMOUNT	FY19 PROJECTED (2019-2020)	BOYDOR APPROVED 2019-2020	NOTES FOR FY20 (2019-2020)
10 00 02 4275	FEES	6,000	1,590	26%	2,500	2,200	BOYDOR	
10 00 02 4275	PLANNING & ZONING COMMISSION	700	1,131	161%	1,200	500	BOYDOR	Board of zoning commission, no allowance
10 00 02 4280	PLANNING BOARD OF APPEALS	91,000	121,419	133%	135,000	125,000	BOYDOR	Commissioner's FY19 budget was to replace attorney, FY19 allows entire amount to be used.
10 00 02 4289	PLANNING - TOWN ENGINEER	4,000	2,302	57%	2,270	4,000	BOYDOR	
10 00 02 4290	MISCELLANEOUS FEES	500	3,435	687%	2,000	2,500	BOYDOR	Under Funding
10 00 02 4291	AMERICAN COLLEGE REIMBURSEMENT	2,200	484	22%	600	1,500	BOYDOR	
10 00 02 4291	AMERICAN COLLEGE REIMBURSEMENT	10,000	7,820	78%	9,500	3,000	BOYDOR	Based on prior projection, no guarantee
10 00 02 4291	FY19 PERSONAL PROTECTIVE	18,000	40,800	227%	36,000	30,000	BOYDOR	Personal Protective Service
10 00 02 4291	POLICE EXTRA DUTY	2,000	2,900	145%	2,500	2,000	BOYDOR	Based on prior projection, no guarantee
10 00 02 4291	POLICE - OTHER REVENUE	2,000	502	25%	1,000	2,000	BOYDOR	Based on prior projection, no guarantee
10 00 02 4291	SPECIAL FEES	275	502	182%	1,000	2,000	BOYDOR	Based on prior projection, no guarantee
10 00 02 4291	SWP-BOZ	4,500	4,902	109%	5,000	4,200	BOYDOR	Based on prior projection, no guarantee
10 00 02 4291	ADDITIONAL EQUIPMENT	400	54	14%	271	200	BOYDOR	Based on prior projection, no guarantee
10 00 02 4291	TOWN CLERK - COLLEGE	20,000	128,200	641%	128,000	70,000	BOYDOR	FY19 YTD expenditures include 11 under \$10k commercial convenience - also covered by FY20
10 00 02 4291	MISCELLANEOUS	500	10	2%	100	500	BOYDOR	
	TOTAL FEES	25,275	261,828	1036%	320,427	295,120	BOYDOR	
10 00 04 1101	REVENUE CLAIMS	-	18,005		19,000		BOYDOR	
10 00 04 1105	GA.S & MISCELLANEOUS REVENUES	60,000	28,245	47%	31,000	40,000	BOYDOR	
10 00 04 1105	MISCELLANEOUS REVENUE	60,000	427	1%	29,141	40,000	BOYDOR	
10 00 04 1107	REVENUE FROM UTILITIES	60,000	45,294	75%	29,141	40,000	BOYDOR	
10 00 04 1107	REVENUE FROM UTILITIES	125,000	11,230	9%	11,249	12,000	BOYDOR	
10 00 04 1108	REVENUE FROM UTILITIES	15,000	15,863	106%	16,000	16,000	BOYDOR	
10 00 04 1109	TOTAL UTILITIES	210,000	160,889	77%	162,810	160,000	BOYDOR	
10 00 04 1199	INTEREST INCOME	10,000	92,013	920%	92,000	150,000	BOYDOR	
	TOTAL INVESTMENT INCOME	10,000	92,013	920%	92,000	150,000	BOYDOR	
10 00 04 1200	MISCELLANEOUS REVENUES	40,000	40,000	100%	40,000	40,000	BOYDOR	
10 00 04 1205	REVENUE FROM UTILITIES	50,000	50,000	100%	50,000	50,000	BOYDOR	
10 00 04 1205	REVENUE FROM UTILITIES	50,000	50,000	100%	50,000	50,000	BOYDOR	
10 00 04 1205	REVENUE FROM UTILITIES	50,000	50,000	100%	50,000	50,000	BOYDOR	
	TOTAL MISCELLANEOUS REVENUES	40,000	40,000	100%	40,000	40,000	BOYDOR	
	TOTAL REVENUES	221,275	214,824	97%	222,237	214,000	BOYDOR	
	GRAND TOTAL REVENUES (including Journal Transfers)	22,560,296	21,061,274	93%	22,278,915	22,242,000	BOYDOR	



TOWN OF BEACON FALLS
FY 2026 PROPOSED BUDGET
EXPENDITURES
SUMMARY

Print Out

Detailed Summary

Dept #	Expenditures	Amount
1	FIRST SELECTMAN	\$182,483
2	TOWN HALL	\$211,702
5	TOWN CLERK	\$,098,877
7	TAX COLLECTOR	\$,111,605
8	TREASURER	\$12,896
11	PLUMBING INSPECTOR	\$45,951
13	EMERGENCY BENEFITS	\$1,134,505
15	BOARD OF ASSESSORS	\$152,285
17	BOARD OF ASSESSMENT APPEALS	\$1,800
18	ZONING BOARD OF APPEALS	\$0
19	BOARD OF FINANCE	\$29,000
20	FINANCE DEPARTMENT	\$119,000
21	ECONOMIC DEVELOPMENT COMM	\$49,000
22	ISLANDS WETLANDS COMMISSION	\$4,642
24	CONSERVATION COMMISSION	\$7,000
25	PLANNING & ZONING COMMISSION	\$34,693
27	WATER POLLUTION CONTROL AUTH	\$6
28	REGISTRARS OF VOTERS	\$49,200
30	PROFESSIONAL FEES	\$27,600
32	INSURANCE	\$98,000
39	CONTACT MEDIATE-584P	\$6,240
41	MISC. BOARDS & COMMISSIONS	\$2,250
44	FIRE AND EMS SERVICES	\$312,000
45	FIRE MAINTENANCE	\$21,777

Dept #	Expenditures	Amount
47	BEACON WORTH HOMEOWNERS SECURITY	\$2,600
48	QUALITY COMMITTEE	\$6,000
49	WATER HYDRANTS	\$202,800
50	POLICE	\$675,387
54	GENERAL CONTRACTOR	\$10,280
57	PUBLIC SAFETY OTHER EXPENSES	\$92,276
59	PUBLIC WORKS	\$284,446
61	TOWN GARAGE	\$46,700
63	COMMUNITY WELFARE	\$47,410
64	RECLUSE	\$38,736
67	WASTE WATER TREATMENT	\$642,041
69	LIBRARY	\$171,931
71	PAINTS & RESTORATION	\$129,786
74	COMMUNITY MENTAL CENTER	\$0
75	COMMISSION FOR ELDERLY	\$1,000
77	WRECKERS OPERATIONS	\$26,731
78	SENIOR CITIZENS CENTER	\$19,500
83	CONFERENCE (incl U #80 for Tampa)	\$100,000
89	SPORT SERVICE	\$664,000
88	EDUCATION	\$14,777,586
90	Transfer to Designated Fund	\$366,600
	GRAND TOTAL	\$23,342,863
	BOE	\$14,777,586
	BOE	\$7,864,477



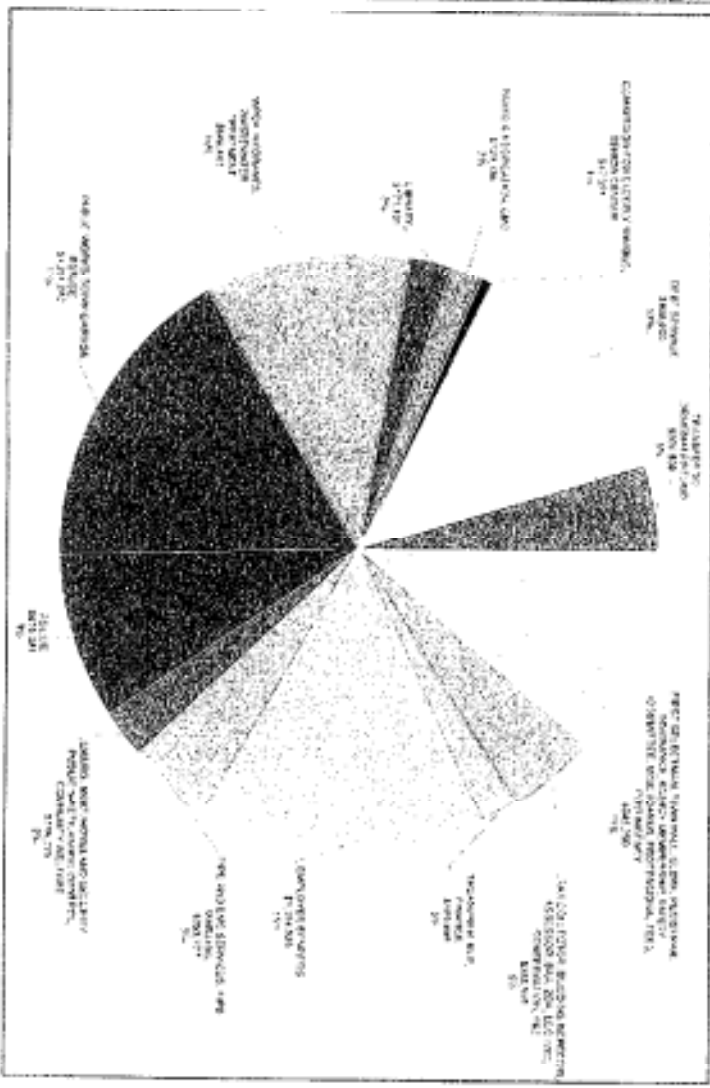
TOWN OF BEACON FALLS
FY 2026 PROPOSED BUDGET
EXPENDITURES
SUMMARY

2025-2026

Truncated Summary (BOS ONLY)

Code	Expenditures	Amount
1, 3, 5	HIGH SELECTMAN TOWN HALL	
29, 30	CLERK, REGISTRAR, INSURANCE	
37, 38	MEMBER MEMBERSHIP SAFETY	
48, 49	COMMITTEE VARIOUS	
83	PROFESSIONAL FEES, CONFERENCE	2900.00
2, 11		
16, 17	TAX COLLECTOR SAL, TRNG	
18, 21	INSPECTION ASSISTANT, BVA, ZMA	
22, 24	SPRINT, BELL CONSTRUCTION TAX	\$148,500
8, 24		
29	TRUCKING R, BOS FINANCE	\$180,800
33	MANITOWOC R, OFFICE	\$1,164,000
44	WARRANTY	\$557,217
45	WARRANTY	
47, 55	PUBLIC SAFETY AERIAL CONTROL	\$100,725
67	COMMUNITY WELFARE	\$275,383
58	PC, PC	
58, 61	POWELL PARKS TOWN GARAGE	\$1,261,285
48	REPAIRS	
37, 48	WPA, HYDRAUTIC WASTEWATER	\$885,441
47	TREATMENT	\$171,191
41	SEWER	\$172,126
21, 24	PAVING & RESTORATION CAR	\$47,941
75, 77	CONSTRUCTION LOGS PLT, BIRCHUS	\$390,608
89, 90	SEWER SERVICE	\$768,808
90	TRANSFER TO US BANK LIQUID	\$7,888,477
	BOS ONLY TOTAL	\$7,888,477

Town of Beacon Falls - FY26 Proposed Budget - Expenditures - BOS ONLY



**TOWN OF BERKON FALLS
FY 2020 PROPOSED BUDGET
EXPENDITURES
DETAIL**

ACCOUNT NO.	DETAIL	FY 2019 BUDGET	FY 2020 BUDGET	% CHG	FY 2020 COMMITTEE BUDGET	FY 2020 TOTAL	FY 2020 AVG	FY 2020 PER UNIT	FY 2020 AVG PER UNIT	FY 2020 AVG PER UNIT	DEPT	DEPT NAME
50 00 00 0000	UNAPPORTIONED BUDGET	1,000	1,000	100%	1,000	1,000	1,000	1,000	1,000	1,000	00	UNAPPORTIONED BUDGET
50 00 00 0000	ADDITIONAL BUDGET	4,000	4,000	100%	4,000	4,000	4,000	4,000	4,000	4,000	00	ADDITIONAL BUDGET
50 00 00 0000	TOTAL	5,000	5,000	100%	5,000	5,000	5,000	5,000	5,000	5,000	00	TOTAL
50 00 00 0000	UNAPPORTIONED BUDGET	1,000	1,000	100%	1,000	1,000	1,000	1,000	1,000	1,000	00	UNAPPORTIONED BUDGET
50 00 00 0000	ADDITIONAL BUDGET	4,000	4,000	100%	4,000	4,000	4,000	4,000	4,000	4,000	00	ADDITIONAL BUDGET
50 00 00 0000	TOTAL	5,000	5,000	100%	5,000	5,000	5,000	5,000	5,000	5,000	00	TOTAL
50 00 00 0000	UNAPPORTIONED BUDGET	1,000	1,000	100%	1,000	1,000	1,000	1,000	1,000	1,000	00	UNAPPORTIONED BUDGET
50 00 00 0000	ADDITIONAL BUDGET	4,000	4,000	100%	4,000	4,000	4,000	4,000	4,000	4,000	00	ADDITIONAL BUDGET
50 00 00 0000	TOTAL	5,000	5,000	100%	5,000	5,000	5,000	5,000	5,000	5,000	00	TOTAL
50 00 00 0000	UNAPPORTIONED BUDGET	1,000	1,000	100%	1,000	1,000	1,000	1,000	1,000	1,000	00	UNAPPORTIONED BUDGET
50 00 00 0000	ADDITIONAL BUDGET	4,000	4,000	100%	4,000	4,000	4,000	4,000	4,000	4,000	00	ADDITIONAL BUDGET
50 00 00 0000	TOTAL	5,000	5,000	100%	5,000	5,000	5,000	5,000	5,000	5,000	00	TOTAL



TOWN OF BEACON FALLS
FY 2022 PROPOSED BUDGET
EXPENDITURES
DETAIL

3/22/2022

EXPENSE LINE	DESCRIPTION	10/01/2021 BUDGET	9/30/2021 ACTUAL	FY 2022 PROPOSED	% CHG	ADDITIONAL	AMOUNT TO	DETAIL
							REMAINING	
01 00 00 00	SALARY	1,000,000	980,000	1,000,000	0%	20,000	0	
01 00 00 10	PERSONNEL SERVICES	1,000,000	980,000	1,000,000	0%	20,000	0	
01 00 00 20	EMPLOYEE BENEFITS	100,000	90,000	100,000	0%	10,000	0	
01 00 00 30	SEVERANCE	50,000	45,000	50,000	0%	5,000	0	
01 00 00 40	UNEMPLOYMENT COMPENSATION	50,000	45,000	50,000	0%	5,000	0	
01 00 00 50	EMPLOYEE DEFERRED COMPENSATION	0	0	0	0%	0	0	
01 00 00 60	EMPLOYEE DEFERRED ANNUITY	0	0	0	0%	0	0	
01 00 00 70	EMPLOYEE DEFERRED PENSION	0	0	0	0%	0	0	
01 00 00 80	EMPLOYEE DEFERRED RETIREMENT	0	0	0	0%	0	0	
01 00 00 90	EMPLOYEE DEFERRED LIFE INSURANCE	0	0	0	0%	0	0	
01 00 00 00	TOTAL PERSONNEL SERVICES	1,100,000	1,070,000	1,100,000	0%	30,000	0	
02 00 00 00	CONTRACTS	100,000	90,000	100,000	0%	10,000	0	
02 00 00 10	PROFESSIONAL SERVICES	50,000	45,000	50,000	0%	5,000	0	
02 00 00 20	CONSULTING SERVICES	50,000	45,000	50,000	0%	5,000	0	
02 00 00 30	TRAINING SERVICES	0	0	0	0%	0	0	
02 00 00 40	REPRESENTATION SERVICES	0	0	0	0%	0	0	
02 00 00 50	RESEARCH SERVICES	0	0	0	0%	0	0	
02 00 00 60	INFORMATION SERVICES	0	0	0	0%	0	0	
02 00 00 70	ADVERTISING SERVICES	0	0	0	0%	0	0	
02 00 00 80	PROPERTY SERVICES	0	0	0	0%	0	0	
02 00 00 90	RENTAL SERVICES	0	0	0	0%	0	0	
02 00 00 00	TOTAL CONTRACTS	100,000	90,000	100,000	0%	10,000	0	
03 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
03 00 00 10	PRINTING	50,000	45,000	50,000	0%	5,000	0	
03 00 00 20	POSTAGE	50,000	45,000	50,000	0%	5,000	0	
03 00 00 30	MAILING	0	0	0	0%	0	0	
03 00 00 40	REPRODUCTION	0	0	0	0%	0	0	
03 00 00 50	REPRODUCTION - SPECIAL SERVICES	0	0	0	0%	0	0	
03 00 00 60	REPRODUCTION - SPECIAL SERVICES	0	0	0	0%	0	0	
03 00 00 70	REPRODUCTION - SPECIAL SERVICES	0	0	0	0%	0	0	
03 00 00 80	REPRODUCTION - SPECIAL SERVICES	0	0	0	0%	0	0	
03 00 00 90	REPRODUCTION - SPECIAL SERVICES	0	0	0	0%	0	0	
03 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
04 00 00 00	TRAVEL	100,000	90,000	100,000	0%	10,000	0	
04 00 00 10	TRAVEL	100,000	90,000	100,000	0%	10,000	0	
04 00 00 20	TRAVEL	0	0	0	0%	0	0	
04 00 00 30	TRAVEL	0	0	0	0%	0	0	
04 00 00 40	TRAVEL	0	0	0	0%	0	0	
04 00 00 50	TRAVEL	0	0	0	0%	0	0	
04 00 00 60	TRAVEL	0	0	0	0%	0	0	
04 00 00 70	TRAVEL	0	0	0	0%	0	0	
04 00 00 80	TRAVEL	0	0	0	0%	0	0	
04 00 00 90	TRAVEL	0	0	0	0%	0	0	
04 00 00 00	TOTAL TRAVEL	100,000	90,000	100,000	0%	10,000	0	
05 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
05 00 00 10	REPAIRS AND MAINTENANCE	50,000	45,000	50,000	0%	5,000	0	
05 00 00 20	REPAIRS AND MAINTENANCE	50,000	45,000	50,000	0%	5,000	0	
05 00 00 30	REPAIRS AND MAINTENANCE	0	0	0	0%	0	0	
05 00 00 40	REPAIRS AND MAINTENANCE	0	0	0	0%	0	0	
05 00 00 50	REPAIRS AND MAINTENANCE	0	0	0	0%	0	0	
05 00 00 60	REPAIRS AND MAINTENANCE	0	0	0	0%	0	0	
05 00 00 70	REPAIRS AND MAINTENANCE	0	0	0	0%	0	0	
05 00 00 80	REPAIRS AND MAINTENANCE	0	0	0	0%	0	0	
05 00 00 90	REPAIRS AND MAINTENANCE	0	0	0	0%	0	0	
05 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
06 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
06 00 00 10	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
06 00 00 20	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
06 00 00 30	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
06 00 00 40	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
06 00 00 50	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
06 00 00 60	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
06 00 00 70	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
06 00 00 80	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
06 00 00 90	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
06 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
07 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
07 00 00 10	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
07 00 00 20	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
07 00 00 30	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
07 00 00 40	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
07 00 00 50	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
07 00 00 60	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
07 00 00 70	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
07 00 00 80	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
07 00 00 90	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
07 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
08 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
08 00 00 10	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
08 00 00 20	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
08 00 00 30	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
08 00 00 40	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
08 00 00 50	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
08 00 00 60	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
08 00 00 70	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
08 00 00 80	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
08 00 00 90	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
08 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
09 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
09 00 00 10	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
09 00 00 20	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
09 00 00 30	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
09 00 00 40	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
09 00 00 50	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
09 00 00 60	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
09 00 00 70	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
09 00 00 80	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
09 00 00 90	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
09 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
10 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
10 00 00 10	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
10 00 00 20	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
10 00 00 30	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
10 00 00 40	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
10 00 00 50	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
10 00 00 60	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
10 00 00 70	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
10 00 00 80	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
10 00 00 90	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
10 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
11 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
11 00 00 10	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
11 00 00 20	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
11 00 00 30	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
11 00 00 40	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
11 00 00 50	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
11 00 00 60	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
11 00 00 70	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
11 00 00 80	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
11 00 00 90	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
11 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
12 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
12 00 00 10	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
12 00 00 20	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
12 00 00 30	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
12 00 00 40	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
12 00 00 50	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
12 00 00 60	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
12 00 00 70	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
12 00 00 80	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
12 00 00 90	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	
12 00 00 00	TOTAL OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
13 00 00 00	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
13 00 00 10	OPERATIONAL SUPPLIES	100,000	90,000	100,000	0%	10,000	0	
13 00 00 20	OPERATIONAL SUPPLIES	0	0	0	0%	0	0	

