

Town of Beacon Falls
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015
Adopted at the Town Meeting May 8, 2014

The accompanying budget document presents actual receipts and expenditures for Fiscal Year 2012-13, original and revised budgeted receipts and expenditures for Fiscal Year 2013-14, and actual receipts and expenditures through March 31, 2014 and proposed receipts and expenditures for Fiscal Year 2014-15.

All references to the mill rate are projections dependent upon final budgets made by the Board of Education.

GRAND LIST (000) \$475,203,069.00 @ 31.9 Mills

Net to be funded by Tax Revenue FY 2014-15 \$15,544,340.00

FY 14-15 Mill rate

Change

32.5 Mills

0.6 Mills

1.8% Increase

Increase to be funded by new Taxes



SUMMARY of EXPENDITURES

BUDGET SECTION	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 01/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
GENERAL GOVERNMENT	2,050,085	2,041,159	2,139,787	1,719,476	2,309,141	2,200,982	61,195	2.9%
PUBLIC SAFETY	1,145,825	990,018	1,214,076	761,967	1,020,304	1,186,772	-27,304	-2.2%
PUBLIC WORKS	1,675,742	1,596,339	1,785,578	1,166,767	1,977,463	1,699,465	-86,113	-4.8%
LIBRARY	142,032	151,463	151,463	113,461	155,008	153,651	2,188	1.4%
RECREATION	136,387	124,734	137,700	91,237	148,050	136,080	-1,620	-1.2%
DEBT SERVICE	376,062	498,662	498,662	205,363	565,041	565,041	66,379	13.3%
CONTINGENCY	0	33	100,001	-22,680	100,000	100,000	-1	0.0%
SPECIAL PROJECTS	67,605	136,457	152,413	0	159,156	159,156	6,743	4.4%
EDUCATION	13,516,055	13,516,055	13,948,646	0	14,614,288	13,948,646	0	0.0%
TOTALS	19,109,792	19,054,919	20,128,326	4,035,591	21,048,449	20,149,799 20,815,435	21,467	0.1%

TOTAL TOWN BUDGET

SUMMARY of REVENUES

REVENUE SECTION	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	REVENUE THRU 02/28/2013	DEPT. ESTIMATE 2013-2014	SELECTMAN APPROVED 2013-2014	AMOUNT of CHANGE	%
CURRENT TAXES	14,104,022	14,616,239	14,616,239	14,245,835	14,689,320	14,689,320	73,081	0.5%
INCOME OTHER THAN CURRENT TAXES	6,412,923	5,406,448	5,458,924	3,177,390	5,865,026	5,799,095	340,171	6.2%
TOTALS	20,516,945	20,022,687	20,075,163	17,423,225	20,554,346	20,488,415	413,252	2.1%

321,020

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SEASIDE FALLS TOWNSHIPS

SECTION - GENERAL GOVERNMENT	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	EXPENSES THRU	DEPT. REQUEST	SELECTMAN APPROVED	AMOUNT OF CHANGE	%
	2012-13	2013-2014	2013-2014	01/31/2014	2014-2015	2014-2015		
FIRST SELECTMAN	97,934	98,506	98,506	74,353	99,629	99,629	1,123	1.1%
TOWN HALL	115,842	113,809	113,809	91,707	123,967	112,617	-1,192	-1.0%
TOWN CLERK	116,704	111,824	111,824	104,022	109,496	102,596	-9,228	-8.3%
TAX COLLECTOR	67,452	33	83,431	63,686	85,417	83,917	486	0.6%
TREASURER	5,697	5,697	5,697	4,273	5,697	5,697	0	0.0%
BUILDING INSPECTOR	27,777	36,000	36,000	22,517	36,990	30,282	-5,718	-15.9%
EMPLOYEE BENEFITS	993,436	1,000,069	1,000,069	834,113	1,126,910	1,076,551	76,482	7.6%
BOARD OF ASSESSORS	91,083	92,859	92,825	71,647	97,367	96,669	3,844	4.1%
BOARD OF ASSESSMENT APPEALS	2,065	2,300	2,300	2,100	2,300	1,250	-1,050	-45.7%
ZONING BOARD OF APPEALS	1,069	1,450	1,450	1,537	1,500	1,500	50	3.4%
ECONOMIC DEVELOPMENT	90,763	109,836	109,836	87,392	113,427	113,427	3,591	3.3%
INLAND WETLANDS	600	11,550	11,550	421	21,550	21,550	10,000	86.6%
CONSERVATION COMMISSION	5,004	33	9,500	3,450	9,500	6,500	-3,000	-31.6%
PLANNING & ZONING COMMISSION	2,772	1	3,798	0	3,800	3,800	2	0.1%
WATER POLLUTION CONTROL	32,473	47,722	47,722	28,081	52,500	39,500	-8,222	-17.2%
REGISTRARS of VOTERS	1,027	2,740	2,740	544	2,740	1,400	-1,340	-48.9%
PROFESSIONAL FEES	40,316	46,550	46,550	25,942	44,950	45,600	-950	-2.0%
WELFARE	142,752	135,000	135,000	103,727	135,000	129,000	-6,000	-4.4%
INSURANCE	5,000	5,501	7,500	5,000	7,500	6,500	-1,000	-13.3%
AGENCY MEMBERSHIPS	92,852	102,000	102,000	102,499	102,500	102,500	500	0.5%
COMMUNITY WELFARE	8,639	7,779	7,779	8,639	7,779	8,639	860	11.1%
COMMISSION for ELDERLY	62,879	64,609	64,609	48,675	68,130	65,991	1,382	2.1%
MINIBUS OPERATIONS	1,000	2,067	2,067	1,000	2,067	2,067	0	0.0%
SENIOR CITIZENS CENTER	23,347	27,800	27,800	20,049	29,000	26,300	-2,600	-5.4%
MISC. BOARDS & COMMISSIONS	21,517	14,100	14,100	14,051	18,100	16,600	-2,500	-17.7%
	85	1,325	1,325	51 0	1,325	900	-425	-100.0%
TOTAL - GENERAL GOVERNMENT	2,050,085	2,041,159	2,139,787	1,719,476 0	2,309,141	2,200,982	61,195	2.9%
SECTION - PUBLIC SAFETY								
EMERGENCY SERVICES	316,457	310,674	315,140	212,417	315,140	265,240	-49,900	-15.8%
FIRE MARSHAL	4,460	3,400	3,400	1,660	3,400	2,450	-950	-27.9%
CIVIL DEFENSE	8,108	14,010	14,010	8,744	14,010	10,000	-4,010	-28.6%
SAFETY COMMITTEE	1,121	1,300	1,300	930	1,400	1,000	-300	-23.1%
WATER HYDRANTS	177,049	188,895	188,895	139,518	0	193,495	4,600	2.4%
POLICE	552,471	383,528	603,119	330,097	594,849	623,282	20,163	3.3%
ANIMAL CONTROL	8,475	8,816	8,816	5,786	9,009	8,809	-7	-0.1%
PUBLIC SAFETY OTHER	77,684	79,396	79,396	62,815	82,496	82,496	3,100	3.9%
TOTAL - PUBLIC SAFETY	1,145,825	990,018	1,214,076	761,967	1,020,304	1,186,772	-27,304	-2.2%

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BEACON FALLS TOWN CLERK

SECTION - PUBLIC WORKS	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 01/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
HIGHWAY MAINTENANCE	779,471	704,029	771,995	631,867	891,635	748,143	-23,882	-3.1%
TOWN GARAGE	23,995	28,500	28,500	17,971	29,500	29,500	1,000	3.5%
REFUSE	317,526	369,238	369,238	204,466	362,000	353,000	-16,238	-4.4%
WASTEWATER TREATMENT	554,750	494,573	615,845	312,463	694,328	568,822	-47,023	-7.6%
TOTAL - PUBLIC WORKS	1,675,742	1,596,339	1,785,578	1,166,767	1,977,463	1,699,465	-86,113	-4.8%
SECTION - LIBRARY								
LIBRARY	142,032	151,463	151,463	113,461	155,006	153,651	2,188	1.4%
TOTAL - LIBRARY	142,032	151,463	151,463	113,461	155,006	153,651	2,188	1.4%
SECTION - RECREATION								
RECREATION COMMUNITY MEDIA CENTER	136,387	124,734	137,700	91,237	148,050	136,080	-1,620	-1.2%
	0	0	0	0	0	0	0	0.0%
TOTAL - RECREATION	136,387	124,734	137,700	91,237	148,050	136,080	-1,620	-1.2%
SECTION - DEBT SERVICE								
INTEREST PRINCIPAL	166,533	238,132	238,132	74,813	190,041	190,041	-48,091	-20.2%
	209,529	260,530	260,530	130,550	375,000	375,000	114,470	43.9%
TOTAL - DEBT SERVICE	376,062	498,662	498,662	205,363	565,041	565,041	66,379	13.3%
SECTION - CONTINGENCY								
CONTINGENCY	0	34	100,001	-22,680	100,000	100,000	-1	0.0%
TOTAL - CONTINGENCY	0	34	100,001	-22,680	100,000	100,000	-1	0.0%
SECTION - SPECIAL PROJECTS								
SPECIAL PROJECTS	67,605	136,457	152,413	0	159,156	159,156	6,743	4.4%
TOTAL - SPECIAL PROJECTS	67,605	136,457	152,413	0	159,156	159,156	6,743	4.4%
SECTION - EDUCATION								
EDUCATION	13,516,055	13,516,055	13,948,646	0	14,614,288	14,614,288	665,642	4.8%
TOTAL - EDUCATION	13,516,055	13,516,055	13,948,646	0	14,614,288	14,614,288	665,642	4.8%
GRAND TOTAL of BUDGETS	19,109,795	19,054,919	20,128,326	4,035,591	21,048,449	20,815,435	687,109	3.4%

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BRANDEN FALLS TOWN CLERK

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
FIRST SELECTMAN	10-90-01							
WAGES - FIRST SELECTMAN	1010	34,236	34,236	25,677	34,236	34,236	0	0.00%
WAGES - SELECTMAN	1011	7,426	7,426	5,585	7,426	7,426	0	0.00%
WAGES - SELECTMAN	1012	7,426	7,426	5,585	7,426	7,426	0	0.00%
WAGES - FIRST SELECTMAN'S SECRETARY	1020	45,424	44,918	34,552	46,041	46,041	1,123	2.50%
WAGES - CLERK/SEL. & TOWN MTG.	1040	2,067	3,000	1,615	3,000	3,000	0	0.00%
WAGES - OVERTIME	1049	0	0	0	0	0	0	0.00%
FIRST SELECTMAN'S EXPENSE	1220	1,355	1,500	1,339	1,500	1,500	0	0.00%
TOTAL - SELECTMAN		97,934	98,506	74,353	99,629	99,629	1,123	1.14%
TOWN HALL	10-90-03							
WAGES CUSTODIAN	1040	29,739	29,957	23,093	30,706	30,706	749	2.50%
WAGES - OVERTIME CUSTODIAN	1049	0	0	0	0	0	0	0.00%
LEGAL NOTICES	1078	3,465	6,000	5,563	6,000	6,000	0	0.00%
POSTAGE	1080	3,353	3,600	4,347	3,600	3,600	0	0.00%
OFFICE SUPPLIES	1090	11,416	11,000	7,346	11,000	11,000	0	0.00%
COMPUTER - TECH SUPPORT	1105	9,080	10,000	6,183	10,000	150	-9,850	-98.50%
HONOR ROLL MEMORIAL	1110	528	600	317	600	600	0	0.00%
UTILITIES - HEAT, WATER & ELECTRICITY	1120	27,325	25,000	21,631	28,000	28,000	3,000	12.00%
TELEPHONE	1130	16,424	9,000	9,051	16,000	16,000	7,000	77.78%
MISCELLANEOUS REPAIRS	1140	5,989	10,000	7,151	8,000	8,000	-2,000	-20.00%
ELEVATOR SERVICE AGREEMENT	1160	4,519	3,652	3,334	4,561	4,561	909	24.89%
MILEAGE & TOWN CAR MAINTNEANCE	1167	693	500	1,746	1,000	1,000	500	100.00%
EMERGENCY GENERATOR	1445	0	1,500	0	1,500	500	-1,000	-66.67%
EDUCATION	1495	3,311	3,000	1,945	3,000	2,500	-500	-16.67%
TOTAL - TOWN HALL		115,842	113,809	91,707	123,967	112,617	-1,192	-1.05%
TOWN CLERK	10-90-05							
WAGES - TOWN CLERK	1010	16,013	3,687	35,125	3,687	3,687	0	0.00%
WAGES - ASSISTANT TOWN CLERK/PT	1020	21,579	20,020	16,800	20,521	22,021	2,001	10.00%
WAGES - ASSISTANT TOWN CLERK	1042	39,654	38,857	29,890	39,828	39,828	971	2.50%
WAGES - OVERTIME	1049	0	2,500	0	2,500	0	-2,500	0.00%
TOWN CLERK EXPENSES	1170	4,140	6,200	1,891	6,200	5,000	-1,200	-19.35%
ELECTION EXPENSES	1175	632	3,000	692	1,500	1,500	-1,500	-50.00%
MICRO FILM RECORDS	1180	26,295	22,860	14,820	20,560	20,560	-2,300	-10.06%
LEASE PURCHASE COPIER	1190	3,400	8,200	3,222	8,200	4,000	-4,200	-51.22%
RECORDS BOOKS	1195	3,715	4,500	379	4,500	4,000	-500	-11.11%
COPIER MAINTENANCE & SUPPLIES	1210	1,178	1,800	1,075	1,800	1,800	0	0.00%
VITAL STATISTICS	1405	98	200	128	200	200	0	0.00%
TOTAL - TOWN CLERK		116,704	111,824	104,022	109,496	102,596	-9,228	-8.25%

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BEAVER FALLS TOWNSHIP CLERK

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
TAX COLLECTOR 10-90-07								
WAGES - TAX COLLECTOR	1010 7,943	8,458	8,458	6,343	8,458	8,458	0	0.00%
WAGES - ASSISTANT TAX COLLECTOR	1020 45,407	41,423	41,423	34,995	42,459	42,459	1,036	2.50%
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0.00%
COMPUTER LICENSE & SUPPORT	1060 0	4,575	4,575	4,450	4,500	4,500	-75	-1.64%
OFFICE SERVICES - PRINTING	1061 3,261	6,475	6,475	5,538	7,000	6,500	25	0.39%
OPERATING EXPENSES	1080 512	0	0	129	0	0	0	#DIV/0!
TAX REFUNDS	1220 5,702	7,500	7,500	4,853	8,000	7,000	-500	-6.67%
	1230 4,627	15,000	15,000	7,378	15,000	15,000	0	0.00%
TOTAL - TAX COLLECTOR	67,452	33	83,431	63,686	85,417	83,917	486	0.58%
TREASURER 10-90-09								
WAGES - TREASURER	1010 5,697	5,697	5,697	4,273	5,697	5,697	0	0.00%
TOTAL - TREASURER	5,697	5,697	5,697	4,273	5,697	5,697	0	0.00%
BUILDING INSPECTOR 10-90-11								
WAGES - BUILDING INSPECTOR	1020 26,447	33,000	33,000	21,749	33,990	28,782	-4,218	-12.78%
MISCELLANEOUS EXPENSES	1220 1,330	3,000	3,000	768	3,000	1,500	-1,500	-50.00%
TOTAL - BUILDING INSPECTOR	27,777	36,000	36,000	22,517	36,990	30,282	-5,718	-15.88%
EMPLOYEE BENEFITS 10-90-13								
WAGES - LONGEVITY	1045 8,300	8,300	8,300	7,100	6,100	6,100	-2,200	-26.51%
WAGES - PAYMENT IN LIEU HEALTH INSUR.	1047 20,000	15,901	15,901	0	20,000	20,000	4,099	25.78%
SOCIAL SECURITY	1240 142,593	132,288	132,288	99,865	161,437	157,078	24,790	18.74%
MEDICAL INSURANCE	1245 352,035	325,000	325,000	295,586	364,000	334,827	9,827	3.02%
LIFE INSURANCE	1246 15,803	13,649	13,649	11,615	13,649	13,649	0	0.00%
DENTAL REIMBURSEMENT	1247 7,593	10,500	10,500	4,291	10,500	10,500	0	0.00%
PENSION	1250 323,026	325,621	325,621	275,418	349,414	342,587	16,966	5.21%
WORKERS COMPENSATION	1255 100,445	117,000	117,000	117,590	150,000	150,000	33,000	28.21%
CLOTHING ALLOWANCES	1595 4,244	5,850	5,850	1,464	5,850	5,850	0	0.00%
WAGE SALARY ADJUSTMENTS	1235 563	23,960	23,960	444	23,960	13,960	-10,000	100.00%
FIRE LIFE INSURANCE	1256 18,834	22,000	22,000	20,740	22,000	22,000	0	0.00%
TOTAL - EMPLOYEE BENEFITS	993,436	1,000,069	1,000,069	834,113	1,126,910	1,076,551	76,482	7.65%

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SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT OF CHANGE	%
BOARD of ASSESSORS 10-90-15								
WAGES - BOARD of ASSESSORS (3)	1010 0	0	0	0	0	0	0	0.00%
WAGES - CERTIFIED ASSESSOR	1041 54,438	55,073	55,073	42,364	56,457	56,450	1,377	2.50%
WAGES - CLERK P/T	1042 18,060	18,772	18,772	14,778	21,010	21,010	2,238	11.92%
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0.00%
COMPUTER LICENSES & SUPPORT	1060 7,585	8,180	8,180	8,159	8,850	8,159	-21	-0.26%
COMPUTER SERVICES - PRINTING	1061 1,550	1,300	1,300	1,300	1,550	1,550	250	19.23%
OFFICE SUPPLIES	1220 3,508	3,500	3,500	2,046	3,500	3,500	0	0.00%
PERSONAL PROPERTY AUDITS	1274 0	0	0	0	0	0	0	0.00%
REVALUATION	1275 0	0	0	0	0	0	0	0.00%
GIS MAPS	1280 5,942	6,000	6,000	3,000	6,000	6,000	0	0.00%
EDUCATION	1495 0	33	0	0	0	0	0	0.00%
TOTAL - BOARD of ASSESSORS	91,083	92,859	92,825	71,647	97,367	96,669	3,844	4.14%
BOARD of ASSESSMENT APPEALS 10-90-17								
WAGES - CLERK/BD. of APPEALS	1010 2,000	2,000	2,000	2,000	2,000	1,100	-900	-45.00%
EXPENSES	1220 65	300	300	100	300	150	-150	-50.00%
TOTAL - BOARD of ASSESSMENT APPEALS	2,065	2,300	2,300	2,100	2,300	1,250	-1,050	-45.65%
ZONING BOARD of BOARD 10-90-18								
WAGES - CLERK	1040 959	900	900	577	1,000	1,000	100	11.11%
EXPENSES	1220 110	550	550	960	500	500	-50	-9.09%
TOTAL - ZONING BOARD of APPEALS	1,069	1,450	1,450	1,537	1,500	1,500	50	3.45%
BOARD of FINANCE 10-90-19								
WAGES - CLERK	1040 1,469	2,000	2,000	882	2,000	2,000	0	0.00%
WAGES - FINANCE CLERK	1044 22,384	23,166	23,166	20,684	26,757	26,757	3,591	15.50%
WAGES - FINANCE MANAGER	1046 43,375	50,000	50,000	26,200	50,000	50,000	0	0.00%
COMPUTER LICENSES & SUPPORT	1060 4,535	2,670	2,670	4,626	2,670	2,670	0	0.00%
COMPUTER SERVICES - OTHER SERVICES	1062 0	0	0	0	0	0	0	0.00%
OFFICE SUPPLIES	1220 0	0	0	0	0	0	0	0.00%
AUDIT	1380 19,000	32,000	32,000	35,000	32,000	32,000	0	0.00%
TOTAL - BOARD of FINANCE	90,763	109,836	109,836	87,392	113,427	113,427	3,591	3.27%
ECONOMIC DEVELOPMENT 10-90-21								
WAGES - CLERK	1040 0	750	750	163	750	750	0	0.00%
EXPENSES	1020 600	800	800	258	800	800	0	0.00%
CONSULTANTS	1220 0	0	0	0	10,000	10,000	10,000	100.00%
MEMBERSHIP/MARKETING	1295 0	10,000	10,000	0	10,000	10,000	0	0.00%
TOTAL - ECONOMIC DEVELOPMENT	600	11,550	11,550	421	21,550	21,550	10,000	86.58%

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SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
INLANDS WETLANDS COMM 10-90-23								
WAGES - CLERK	1040 1,654	2,500	2,500	1,035	2,500	1,500	-1,000	-40.00%
WAGES - ENFORCEMENT	1041 3,136	4,000	4,000	2,209	4,000	3,000	-1,000	-25.00%
EXPENSES	1220 214	1,000	1,000	206	1,000	500	-500	-50.00%
ENGINEERING	1290 0	0	0	0	0	0	0	0.00%
SOIL CONSERVATION	1305 0	2,000	2,000	0	2,000	1,500	-500	-25.00%
TOTAL - INLANDS WETLANDS COMMISSION	5,004	9,500	9,500	3,450	9,500	6,500	-3,000	-31.58%
CONSERVATION COMM 10-90-24								
WAGES - CLERK	1041 926	33	1,298	549	1,300	1,300	2	0.15%
EXPENSES	1220 1,846	1	2,000	0	2,000	2,000	0	0.00%
LAND ACQUISITION FUND	1806 0	500	500	0	500	500	0	100.00%
TOTAL - CONSERVATION COMMISSION	2,772	534	3,798	549	3,800	3,800	2	0.05%
PLANNING & ZONING COMM 10-90-25								
WAGES - ENFORCEMENT	1040 29,640	30,722	30,722	23,632	32,500	31,500	778	2.53%
WAGES - CLERK	1041 2,175	4,000	4,000	2,174	5,000	4,000	-1,000	-20.00%
LEGAL NOTICES	1070 253	2,500	2,500	1,264	3,000	1,500	-1,500	-50.00%
EXPENSES	1220 405	10,500	10,500	1,011	12,000	2,500	-8,000	-66.67%
TOTAL - PLANNING & ZONING COMMISSION	32,473	47,722	47,722	28,081	52,500	39,500	-8,222	-17.23%
WATER POLLUTION CONTROL 10-90-27								
WAGES - CLERK	1041 1,027	2,240	2,240	544	2,240	1,200	-1,040	-46.43%
OFFICE SUPPLIES	1325 0	500	500	0	500	200	-300	-60.00%
TOTAL - WATER POLLUTION CONTROL	1,027	2,740	2,740	544	2,740	1,400	-1,340	-48.91%
REGISTRARS of VOTERS 10-90-29								
WAGES - REGISTRARS (2)	1010 24,000	24,000	24,000	18,000	24,000	24,000	0	0.00%
WAGES - DEPUTY REGISTRARS	1011 1,573	1,500	1,500	0	1,500	1,000	-500	-33.33%
WAGES - ELECTION WORKERS	1031 3,565	10,000	10,000	2,464	8,000	8,000	-2,000	-20.00%
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0.00%
COMPUTER PHONE LINE	1131 920	1,200	1,200	866	1,200	1,200	0	0.00%
REGISTRATION/CONF/MEMB/TRAINING	1175 2,541	1,600	1,600	835	2,000	2,400	800	50.00%
ELECTION SUPPLIES	1176 1,102	1,000	1,000	1,082	1,000	1,000	0	0.00%
MAINTENANCE VOTING MACHINES	1370 889	1,000	1,000	0	1,000	1,000	0	0.00%
ELECTION EXPENSES	1345 3,570	4,000	4,000	2,611	4,000	4,000	0	0.00%
PRIMARY EXPENSES	1355 1,840	2,000	2,000	0	2,000	2,000	0	0.00%
CANVAS EXPENSES	1360 316	250	250	94	250	1,000	750	300.00%
TOTAL - REGISTRARS of VOTERS	40,316	46,550	46,550	25,942	44,950	45,600	-950	-2.04%

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BEACON FALLS TOWN CLERK

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
PROFESSIONAL FEES 10-90-33								
LEGAL FEES/TOWN COUNSEL	1270 86,011	67,500	67,500	46,785	67,500	67,500	0	0.00%
PENDING CASES/JUDGEMENTS	1271 0	0	0	0	0	0	0	0.00%
LEGAL - LABOR ATTORNEY	1272 0	0	0	0	0	0	0	0.00%
LEGAL - LAND USE ATTORNEY	1273 0	0	0	0	0	0	0	0.00%
ENGINEERING & CONSULTANTS	1290 54,066	65,000	65,000	54,314	65,000	60,000	-5,000	-7.69%
WEB CONSULTANT	1385 2,675	2,500	2,500	2,628	2,500	1,500	-1,000	-40.00%
TOTAL - PROFESSIONAL FEES	142,752	135,000	135,000	103,727	135,000	129,000	-6,000	-4.44%
WELFARE 10-90-35								
RESIDENT RELIEF	1390 0	33	2,000	0	2,000	1,000	-1,000	-50.00%
TEAM	1395 5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
VETERANS FUNERALS	1400 0	500	500	0	500	500	0	0.00%
TOTAL - WELFARE	5,000	5,501	7,500	5,000	7,500	6,500	-1,000	-13.33%
INSURANCE 10-90-37								
PROPERTY & CASUALTY	1410 92,852	102,000	102,000	102,499	102,500	102,500	500	0.49%
FLOOD INSURANCE	1411 0	0	0	0	0	0	0	0.00%
OTHER EXPENSES	1413 0	0	0	0	0	0	0	0.00%
TOTAL - INSURANCE	92,852	102,000	102,000	102,499	102,500	102,500	500	0.49%
AGENCY MEMBERSHIP 10-90-39								
HOUSATONIC VALLEY ASSOCIATION	1220 0	0	0	0	0	0	0	0.00%
REGIONAL COUNCIL of GOVERNMENTS	1415 3,443	2,583	2,583	3,443	2,583	3,443	860	33.29%
CCM	1425 3,571	3,571	3,571	3,571	3,571	3,571	0	0.00%
VALLEY COUNCIL/BROWNFIELDS	1430 800	800	800	800	800	800	0	0.00%
COST	1440 825	825	825	825	825	825	0	0.00%
MISC. OTHER	0	0	0	0	0	0	0	0.00%
TOTAL - AGENCY MEMBERSHIP	8,639	7,779	7,779	8,639	7,779	8,639	860	11.06%
MISC. BDS & COMMISSIONS 10-90-41								
ETHICS BOARD	1400 0	100	100	0	100	100	0	0.00%
LAND USE	1401 85	925	925	51	925	500	-425	-45.95%
BLIGHT	1402 0	100	100	0	100	100	0	0.00%
ENERGY IMPROVEMENT	1403 0	100	100	0	100	100	0	0.00%
MUNICIPAL HISTORIAN	1404 0	100	100	0	100	100	0	0.00%
TOTAL - BOARDS & COMMISSIONS	85	1,325	1,325	51	1,325	900	-425	-32.08%

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MAY 16 2014

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
EMERGENCY SERVICES 10-90-44								
TELEPHONE	1030 5,990	7,000	7,000	3,993	7,000	7,000	0	0.00%
EMERGENCY TELEPHONE (911)	1031 13,384	14,040	14,040	10,037	14,040	14,040	0	0.00%
CUSTODIAN	1041 0	0	0	0	0	0	0	0.00%
ELECTRICITY - FBE	1121 10,224	17,000	14,000	8,556	14,000	12,500	-1,500	-10.71%
HEATING FUEL - FBE	1122 23,466	18,000	18,000	20,579	18,000	18,000	0	0.00%
WATER	1123 1,183	1,200	1,200	861	1,200	1,200	0	0.00%
FIRE PREVENTION & SAFETY	1413 2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
BUILDING MAINTENANCE	1435 21,977	29,000	22,000	18,579	22,000	15,000	-7,000	-31.82%
BLDG. EQUIP. MAINT. & REPAIRS - FBE	1436 9,999	10,000	10,000	6,610	10,000	7,500	-2,500	-25.00%
COMMUNICATIONS EQUIPMENT - MAINT.	1465 9,478	33	8,000	6,806	8,000	8,000	0	0.00%
EQUIPMENT MAINTENANCE	1466 5,997	1	6,500	0	6,500	6,500	0	0.00%
VEHICLE FUEL - FD	1470 27,747	25,400	25,400	9,860	25,400	15,000	-10,400	-40.94%
VEHICLE MAINTENANCE - FD/AMB	1471 18,985	20,000	20,000	20,976	20,000	20,000	0	0.00%
VEHICLE REPAIRS - FD	1472 14,807	14,000	14,000	7,926	14,000	12,000	-2,000	-14.29%
PHYSICALS & INNOCULATIONS - FD	1490 21,985	22,000	22,000	18,333	22,000	12,000	-10,000	-45.45%
TRAINING	1495 20,483	20,000	20,000	5,909	20,000	15,000	-5,000	-25.00%
SERVICE AWARD PROGRAM	1500 26,514	28,000	28,000	25,030	28,000	28,000	0	0.00%
DEPARTMENTAL SUPPLIES - FD	1552 21,449	20,000	20,000	10,361	20,000	18,000	-2,000	-10.00%
DEPARTMENTAL SUPPLIES - AMB	1485 18,409	20,500	20,500	7,601	20,500	18,000	-2,500	-12.20%
NEW TURNOUT GEAR	1485 25,549	25,000	25,000	24,607	20,000	18,000	-7,000	-28.00%
EMS TRAINING	1486 16,331	17,000	17,000	3,293	17,000	12,000	-5,000	-29.41%
AIR PACKS					5,000	5,000	0	0.00%
TOTAL - EMERGENCY SERVICES	316,457	310,674	315,140	212,417	315,140	265,240	-49,900	-15.83%
FIRE MARSHAL 10-90-45								
WAGES - FIRE MARSHAL	1010 0	0	0	0	0	0	0	0.00%
TELEPHONE	1130 2,513	900	900	1,060	900	900	0	0.00%
FIRE CODE SUBSCRIPTION	1515 1,065	800	800	350	800	800	0	0.00%
COMPUTER SUPPORT	1526 748	1,200	1,200	0	1,200	500	-700	-58.33%
UNIFORMS	1527 134	500	500	250	500	250	-250	-50.00%
MANDATED TRAINING		0	0	0	0	0	0	0.00%
VEHICLE REPAIR & FUEL		0	0	0	0	0	0	0.00%
TOTAL - FIRE MARSHAL	4,460	3,400	3,400	1,660	3,400	2,450	-950	-27.94%
EMERGENCY MGMT. 10-90-47								
EMERGENCY GENERATOR	1445 0	0	0	0	0	0	0	0.00%
LEASE - RADIO/TELEPHONE/EXPENSE	1525 608	6,510	6,510	1,244	6,510	2,500	-4,010	-61.60%
CODE RED	1530 7,500	7,500	7,500	7,500	7,500	7,500	0	0.00%
TOTAL - EMERGENCY MANAGEMENT	8,108	14,010	14,010	8,744	14,010	10,000	-4,010	-28.62%
SAFETY COMMITTEE 10-90-48								
TRAINING/EQUIPMENT	1495 1,121	1,300	1,300	930	1,400	1,000	-300	-23.08%
TOTAL - SAFETY COMMITTEE	1,121	1,300	1,300	930	1,400	1,000	-300	-23.08%

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REASON FALLS TOWNSHIP

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
WATER HYDRANTS								
COTTON HOLLOW	1540	7,925	8,250	0	0	8,294	44	0.53%
BEACON FALLS	1541	169,124	180,645	139,518	0	185,201	4,556	2.52%
TOTAL - WATER HYDRANTS	177,049	188,895	188,895	139,518	0	193,495	4,600	2.44%
POLICE								
RESIDENT TROOPER	1010	99,188	99,038	0	109,000	123,121	24,083	24.32%
EXTRA DUTY - TROOPER	1015	0	0	0	0	0	0	0.00%
POLICE LT.	1019	57,630	47,736	44,874	49,168	50,000	2,284	4.74%
WAGES - FULL TIME PATROL	1020	161,393	189,517	122,506	190,000	170,500	-19,017	-10.03%
WAGES CLERK	1040	29,529	33	0	30,861	30,861	753	2.50%
WAGES - PART TIME PATROL	1041	83,667	83,620	40,858	83,620	137,600	53,980	64.55%
WAGES - EXTRA DUTY	1048	-3,333	0	0	0	0	0	0.00%
WAGES - OVERTIME	1049	45,437	45,000	46,020	45,000	45,000	0	0.00%
TROOPER OVERTIME	1051	0	0	28,317	2,000	0	0	0.00%
COMPUTER SUPPORT	1060	5,218	8,000	5,115	8,000	8,000	0	0.00%
TELEPHONE	1130	4,266	5,500	3,707	5,600	4,600	-900	-16.36%
DEPARTMENTAL SUPPLIES	1220	8,743	11,000	1,783	11,000	9,000	-2,000	-18.18%
STATE MANDATED TRAINING	1505	12,219	25,000	12,013	25,000	12,000	-13,000	-52.00%
VEHICLE REPAIRS	1585	11,165	10,000	4,081	12,000	12,000	2,000	20.00%
UNIFORM ALLOWANCE	1595	3,155	5,000	2,444	5,000	4,000	-1,000	-20.00%
BUILDING OPERATIONS & MAINTENANCE	1620	15,823	18,000	8,175	18,000	16,000	-2,000	-11.11%
SAFETY PROGRAMS	1625	100	600	0	600	600	0	0.00%
GAS & OIL/MAINTENANCE	1703	18,271	25,000	10,204	0	0	-25,000	-100.00%
TOTAL - POLICE	552,471	383,528	603,119	330,097	594,849	623,282	20,163	3.34%
ANIMAL CONTROL								
WAGES - ANIMAL CONTROL	1010	7,715	7,716	5,786	7,909	7,909	193	2.50%
MILEAGE	1020	760	1,000	0	1,000	800	-200	-20.00%
DEPT SUPPLIES/PHONE/TRAINING	1550	0	100	0	100	100	0	100.00%
TOTAL - ANIMAL CONTROL	8,475	8,816	8,816	5,786	9,009	8,809	-7	-0.08%
PUBLIC SAFETY OTHER EXP								
NORTHWEST SAFETY	1640	2,323	2,672	2,323	2,672	2,672	0	0.00%
E911 DISPATCH	1645	33,320	37,724	35,401	37,724	37,724	0	0.00%
STREET LIGHTS	1650	40,941	38,000	23,891	41,000	41,000	3,000	7.89%
DRUG & ALCOHOL TESTING	1655	1,100	1,000	1,200	1,100	1,100	100	10.00%
TOTAL - PUBLIC SAFETY OTHER EXPENSES	77,684	79,396	79,396	62,815	82,496	82,496	3,100	3.90%

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 BEACON FALLS POLICE DEPARTMENT

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
HIGHWAY MAINTENANCE 10-90-59								
WAGES - ROAD FOREMAN (1)	1010 60,100	63,754	63,754	45,070	65,354	65,354	1,600	2.51%
WAGES - CHIEF CREW LEADER	1011 54,720	60,653	60,653	0	62,171	62,171	1,518	2.50%
WAGES - HIGHWAY MAINTENANCE	1012 278,967	222,438	222,438	225,297	284,960	227,968	5,530	2.49%
WAGES - OVERTIME	1049 51,786	35,000	35,000	48,827	42,000	52,000	17,000	48.57%
DEPARTMENTAL/HIGHWAY EQUIPMENT	1550 7,632	10,000	10,000	3,264	12,500	10,000	0	0.00%
TOWN AID ROAD MAINTENANCE (GRANTS)	1665 21,245	40,500	40,500	35,122	40,500	0	-40,500	-100.00%
STREET SWEEPING	1670 12,160	12,650	12,650	0	13,650	13,650	1,000	7.91%
EQUIPMENT MAINTENANCE/REPAIRS	1675 0	0	0	0	0	0	0	0.00%
SNOW REMOVAL MATERIALS	1685 102,659	60,000	60,000	87,863	70,000	70,000	0	0.00%
TOOLS	1690 1,856	2,000	2,000	471	4,000	2,000	0	0.00%
GAS	1700 27,501	33	23,000	18,358	24,500	24,000	-1,000	-4.35%
VEHICLE MAINTENANCE	1703 44,551	1	45,000	0	60,000	35,000	-10,000	-22.22%
VEHICLE REPAIRS	1705 0	0	0	0	0	0	0	0.00%
HIGHWAY MATERIALS	1710 49,782	50,000	50,000	14,413	55,000	50,000	0	0.00%
STATE MANDATED STORM DRAINS	1720 1,978	11,000	11,000	10,371	11,000	11,000	0	0.00%
SEWER MAINTENANCE	1780 6,123	10,000	10,000	0	10,000	8,000	-2,000	-20.00%
TREE WORK	1713 10,350	14,000	14,000	0	14,000	10,000	-4,000	-28.57%
GUARD RAIL/S/LINE PAINTING	1714 3,802	10,000	10,000	4,582	10,000	7,000	-3,000	-30.00%
CATCH BASIN CLEANING	1715 9,238	12,000	12,000	0	12,000	10,000	-2,000	-16.67%
CHIP SEALING PROGRAMS	1782 35,021	90,000	90,000	138,229	100,000	90,000	0	0.00%
TOTAL - HIGHWAY MAINTENANCE	779,471	704,029	771,995	631,867	891,635	748,143	-23,852	-3.09%
TOWN GARAGE 10-90-61								
ELECTRICITY	1121 4,028	4,500	4,500	2,492	4,500	4,500	0	0.00%
HEATING FUEL	1122 6,698	6,000	6,000	8,583	7,000	7,000	1,000	16.67%
TELEPHONE	1130 4,970	7,000	7,000	261	7,000	7,000	0	0.00%
BUILDING MAINTENANCE	1715 8,299	11,000	11,000	6,635	11,000	11,000	0	0.00%
BUILDING REPAIRS	1716 0	0	0	0	0	0	0	0.00%
MISCELLANEOUS OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00%
TOTAL - TOWN GARAGE	23,995	28,500	28,500	17,971	29,500	29,500	1,000	3.51%
COMMUNITY WELFARE 10-90-63								
WAGES - NURSE	1010 25,171	26,177	26,177	20,161	26,832	26,832	655	2.50%
DEPARTMENTAL SUPPLIES	1170 1286	750	750	74	2886	750	0	0.00%
EDUCATION	0	0	0	0	0	0	0	0.00%
BIRMINGHAM GROUP UMBRELLA	1722 0	800	800	0	0	0	0	0.00%
MEALS ON WHEELS	1723 391	422	422	422	575	575	-800	-100.00%
REGIONAL MENTAL HEALTH	1725 667	664	664	664	667	664	153	36.26%
HEALTH DISTRICT	1735 33,826	34,296	34,296	25,722	35,420	35,420	1,124	3.28%
PROBATE COURT	1726 1,558	1,500	1,500	1,632	1,750	1,750	250	16.67%
TOTAL - COMMUNITY WELFARE	62,879	64,609	64,609	48,675	68,130	65,991	1,382	2.14%

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SECTION BY DEPARTMENT	REFUSE	10-90-65	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
WAGES - BULKY & HAZARDOUS WASTE	1049	0	0	0	0	0	0	0	0	0.00%
REFUSE COLLECTION	1740	245,943	288,700	288,700	162,402	270,000	270,000	0	-18,700	-6.48%
RECYCLING	1745	44,674	44,753	44,753	30,168	46,500	46,500	0	1,747	3.90%
BULKY WASTE TRANSFER	1750	20,675	30,000	30,000	10,850	38,000	30,000	0	0	0.00%
HOUSEHOLD HAZARDOUS WASTE	1755	6,234	5,785	5,785	1,046	7,500	6,500	6,500	715	12.36%
TOTAL - REFUSE		317,526	369,238	369,238	204,466	362,000	353,000		-16,238	-4.40%
WASTEWATER TREATMENT 10-90-67										
WAGES - SUPERVISOR	1010	63,931	33	62,338	48,025	63,896	63,896	63,896	1,558	2.50%
WAGES - ASSISTANT SUPERVISOR	1011	54,638	1	55,968	0	60,442	60,442	60,442	1,474	2.50%
WAGE - FULL TIME HELPER	1042	47,674	53,020	53,020	40,471	108,691	54,335	54,335	1,315	2.48%
WAGES - OVERTIME	1049	31,733	37,219	37,219	25,599	38,149	38,149	38,149	930	2.50%
ELECTRICITY	1121	64,253	85,500	85,500	43,272	88,100	75,000	75,000	-10,500	-12.28%
FUEL	1122	9,289	15,000	15,000	3,607	15,500	11,000	11,000	-4,000	-26.67%
TELEPHONE & ALARM	1130	8,662	11,000	11,000	6,039	11,550	9,000	9,000	-2,000	-18.18%
PLANT OPERATIONS	1760	30,668	30,000	30,000	17,293	31,500	28,000	28,000	-2,000	-6.67%
EQUIPMENT REPLACEMENT	1765	104,950	108,800	108,800	30,091	115,000	85,000	85,000	-23,800	-21.88%
SLUDGE PROCESSING	1770	127,903	135,000	135,000	90,808	142,000	130,000	130,000	-5,000	-3.70%
DEP DISCHARGE PERMIT	1775	2,085	5,000	5,000	368	5,000	3,000	3,000	-2,000	-40.00%
MANDATED TOXICITY TESTING	1785	8,964	14,000	14,000	6,890	14,500	11,000	11,000	-3,000	-21.43%
TOTAL - WASTEWATER TREATMENT		554,750	494,573	615,845	312,463	694,328	568,822		-47,023	-7.64%
LIBRARY 10-90-69										
WAGES - FULL TIME (3)	1010	107,165	106,688	106,688	84,458	109,356	109,356	109,356	2,668	2.50%
WAGES - PART TIME	1019	3,204	9,600	9,600	5,657	9,600	9,600	9,600	0	0.00%
WAGES - CLERK	1040	900	1,250	1,250	663	1,300	1,000	1,000	-250	-20.00%
WAGES - OVERTIME	1049	0	0	0	0	0	0	0	0	0.00%
COMPUTER SUPPORT	1060	3,540	4,500	4,500	3,074	4,720	4,720	4,720	220	4.89%
TELEPHONE & INTERNET	1130	916	900	900	425	720	600	600	-300	-33.33%
DEPARTMENTAL SUPPLIES	1170	21,364	23,125	23,125	15,480	23,305	23,125	23,125	0	0.00%
PROFESSIONAL DEVELOPMENT PROGRAMS	1800	150	500	500	490	500	500	500	0	0.00%
NEW LIBRARY STUDY	1805	3,538	3,550	3,550	2,247	3,705	3,550	3,550	0	0.00%
COPIER LEASES	1806	0	0	0	0	0	0	0	0	0.00%
	1807	1,255	1,350	1,350	967	1,800	1,200	1,200	-150	-11.11%
TOTAL - LIBRARY		142,032	151,463	151,463	113,461	155,006	153,651		2,188	1.44%

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MAY 16 2014

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT OF CHANGE	%
PARKS & RECREATION 10-90-71								
P/T ACTIVITIES DIRECTOR	1010 0	0	0	0	0	0	0	0.00%
WAGES - SEASONAL	1019 9,289	11,500	11,500	11,381	20,000	13,830	2,330	20.26%
WAGES CLERK	1040 708	1,300	1,300	71	1,300	1,000	-300	-23.08%
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0.00%
OFFICE SUPPLIES	1090 236	500	500	11	500	500	0	0.00%
ELECTRICITY, WATER & FUEL	1121 18,763	20,000	20,000	16,643	21,000	21,500	1,500	7.50%
TELEPHONE	1130 0	0	0	0	0	0	0	0.00%
COMM. OPERATING EXPENSE	1170 0	0	0	0	0	0	0	0.00%
TOOLS & EQUIPMENT	1550 8,841	7,500	7,500	1,623	7,500	7,500	0	0.00%
VEHICLE MAINTENANCE	1703 3,003	33	3,000	1,859	3,000	2,500	-500	-16.67%
FERTILIZER/CLAY	1815 9,348	1	10,000	0	10,000	10,000	0	0.00%
SANITATION FACILITIES	1820 3,077	4,000	4,000	2,306	4,000	4,000	0	0.00%
STOCK FISH	1840 2,482	2,500	2,500	0	3,000	3,000	500	20.00%
SETTLING POND MAINTENANCE	1845 4,000	4,000	4,000	4,000	4,500	4,000	0	0.00%
BUILDING MAINTENANCE	1850 14,923	12,000	12,000	2,284	12,000	12,000	0	0.00%
GROUNDS MAINTENANCE	1855 15,514	18,000	18,000	13,060	18,000	16,000	-2,000	-11.11%
RECREATIONAL PROGRAM & ACTIVITIES	1861 8,410	11,000	11,000	3,130	11,000	8,000	-3,000	-27.27%
INDEPENDENCE DAY CELEBRATION	1870 9,625	10,000	10,000	1,000	10,000	10,000	0	0.00%
BOYS BASEBALL LEAGUE	1875 3,000	1,000	1,000	0	1,000	1,000	0	0.00%
SPORTS SUBSIDY	1877 1,400	0	0	0	0	0	0	0.00%
GIRLS SOFTBALL LEAGUE	1880 3,000	1,000	1,000	0	1,000	1,000	0	0.00%
BASKETBALL - FOOTBALL - SOCCER	1885 1,400	-1,400	1,400	1,400	750	750	-650	-46.43%
MATHES PARK	1895 14,723	15,000	15,000	6,875	15,000	15,000	0	0.00%
SUMMER CONCERT SERIES	1905 4,645	4,000	4,000	25,94	4,500	4,500	500	12.50%
TOTAL - PARKS & RECREATION	136,387	124,734	137,700	91,237	148,050	136,080	-1,620	-1.18%
COMMUNITY MEDIA CENTER 10-90-74								
WAGES - CLERK	0	0	0	0	0	0	0	0.00%
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0.00%
TOTAL - MDCC	0	0	0	0	0	0	0	0.00%
COMMISSION FOR ELDERLY 10-90-75								
ELDERLY PROGRAM	1915 1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
ELDER CARE	1925 0	1,067	1,067	0	1,067	1,067	0	0.00%
TOTAL - COMMISSION FOR ELDERLY	1,000	2,067	2,067	1,000	2,067	2,067	0	0.00%
MINIBUS OPERATIONS 10-90-77								
WAGES - DRIVER	1041 20,040	22,300	22,300	16,990	24,000	22,300	0	0.00%
GAS/MAINTENANCE	1470 3,307	5,500	5,500	3,059	5,000	4,000	-1,500	-27.27%
CERTIFICATIONS/PHYSICALS	0	0	0	0	0	0	0	0.00%
TOTAL - MINIBUS OPERATIONS	23,347	27,800	27,800	20,049	29,000	26,300	-1,500	-5.40%

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MAY 16 2014

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
SENIOR CITIZENS CENTER 10-90-79								
HEATING OIL	1120	3,256	3,400	2,890	3,700	3,400	0	0.00%
SENIOR CENTER SUPPLIES		0	0	0	1,000	1,000	1,000	0.00%
ELECTRICITY & WATER	1121	4,323	5,500	3,057	5,500	5,500	0	0.00%
TELEPHONE	1130	2,943	2,300	3,837	3,500	2,300	0	0.00%
BUILDING MAINTENANCE	1943	10,995	2,900	4,267	3,000	3,000	100	3.45%
SENIOR ACTIVITIES					1,400	1,400		
TOTAL - SENIOR CITIZENS CENTER	21,517	14,100	14,100	14,051	18,100	16,600	2,500	17.73%
CONTINGENCY 10-90-83								
EXPENSE	1170	0	33	-22,680	100,000	100,000	0	0.00%
TOTAL - CONTINGENCY	0	34	100,001	-22,680	100,000	100,000	-1	0.00%
DEBT SERVICE - INTEREST 10-90-85								
SEWER BOND #1	1981	66,073	62,066	32,032	0	0	-62,066	-100.00%
SEWER BOND #2	1982	4,022	3,785	0	0	0	-3,785	-100.00%
WATER PROJECT (2001)	1983	44,920	42,781	42,781	0	0	-42,781	-100.00%
CAPITAL IMPROVEMENTS (5.8M)(2014)	1984	21,689	10,500	0	180,068	180,068	169,568	1614.93%
WWTF BAN(2014)	1985	29,829	119,000	0	9,973	9,973	-109,027	-91.62%
TOTAL - DEBT SERVICE - INTEREST	166,533	238,132	238,132	74,813	190,041	190,041	-48,091	-20.20%
DEBT SERVICE - PRINCIPLE 10-90-87								
SEWER BOND #1	2006	84,300	84,300	84,300	0	0	-84,300	-100.00%
SEWER BOND #2	2007	4,979	4,980	0	0	0	-4,980	-100.00%
WATER PROJECT (2001)	2008	46,250	46,250	46,250	0	0	-46,250	-100.00%
CAPITAL IMPROVEMENTS (5.8M)(2014)	2014	74,000	125,000	0	375,000	375,000	250,000	200.00%
TOTAL - DEBT SERVICE - PRINCIPLE	209,529	260,530	260,530	130,550	375,000	375,000	114,470	43.94%

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LEACOM FALLS TOWN CLERK

SECTION BY DEPARTMENT	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	EXPENSES THRU 03/31/2014	DEPT. REQUEST 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
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SPECIAL PROJECTS 10-90-90

TAX COLLECTOR SOFTWARE (2009)	2105	0	8,962	8,962	0	0	-8,962	-100.00%
REPLACEMENT of PW TRUCK #12(2010)	2108	44,219	44,220	44,220	0	0	-44,220	-100.00%
SCBA AIRPACK LEASE(2012)	2112	13,296	13,297	13,297	0	0	-13,297	-100.00%
POLICE CAR LEASE(2012)	2113	10,089	10,089	10,089	0	0	-10,089	-100.00%
NEW LIBRARY STUDY(2014)	2118	0	30,000	11,000	0	0	-11,000	-100.00%
PINE BRIDGE PUMP STATION ROOF(2014)	2119	0	7,000	7,000	0	0	-7,000	-100.00%
HOSE REPLACEMENT PROGRAM FD(2014)	2120	0	12,875	12,875	0	0	0	0.00%
4 GAS METERS FD(2014)	2121	0	5,000	5,000	0	0	-5,000	-100.00%
THERMAL IMAGING CAMERA(2014)	2122	0	33	12,990	0	0	-12,990	-100.00%
PD RADIOS(2014)	2123	0	1	22,000	0	0	-22,000	-100.00%
FIRE DEPT MEETING ROOM FL(2014)	2124	0	5,000	5,000	0	0	-5,000	-100.00%
FD ROOF REPLACEMENT	2125	0	0	0	0	0	0	0.00%
MINI BUS REPLACEMENT(2015)	2126	0	0	0	12,000	12,000	12,000	100.00%
CHOLESTEROL MACHINE(2015)	2127	0	0	0	2,136	2,136	2,136	100.00%
POLICE DEPT RADIO(2015)	2128	0	0	0	20,000	20,000	20,000	100.00%
P. W. TRUCK LEASE PURCHASE(2015)	2129	0	0	0	27,000	27,000	27,000	100.00%
TOWN COMPUTER UPGRADE(2015)	2130	0	0	0	11,196	11,196	11,196	100.00%
P. W. WASTE OIL FURNACE(2015)	2131	0	0	0	11,365	11,365	11,365	100.00%
P. W. REFRAME TRUCK #5(2015)	2132	0	0	0	22,842	22,842	22,842	100.00%
P. W. REFRAME TRUCK #6(2015)	2133	0	0	0	23,742	23,742	23,742	100.00%
P. W. CURB REPAIR & REPLACEMENT(2015)	2134	0	0	0	16,000	16,000	16,000	100.00%

TOTAL - SPECIAL PROJECTS	67,605	136,457	152,413	0	159,156	159,156	6,723	-95.59%
TOTAL - TOWN EXPENSES	5,593,738	5,548,864	6,179,680	4,036,140	6,434,161	6,201,147	21,467	0.35%
EDUCATION - REGION #16	13,516,055	13,516,055	13,948,646	0	14,614,288	14,614,288	665,642	4.8%
GRAND TOTAL BUDGETS	19,109,793	19,064,919	20,128,326	4,036,133	21,048,449	20,815,435	687,109	3.2%

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MAY 16 2014

SECTION - REVENUES BY TYPE	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	REVENUE THRU 01/31/2014	DEPT. ESTIMATE 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
REIMBURSEMENT MONIES 10-80-01								
STATE PROPERTY TAX	4005 44,460	45,713	45,713	45,747	46,529	49,155	3,442	7.5%
ELDERLY TAX RELIEF	4010 49,211	49,210	49,210	51,759	54,347	54,347	5,137	10.4%
MRS'S MACHINERY AND EQUIPMENT	4015 0	0	0	0	0	0	0	0.0%
LIBRARY	4025 5,207	1,410	1,410	0	1,410	1,410	0	0.0%
DISABILITY TAX RELIEF	4030 1,826	1,826	1,826	1,799	1,800	1,800	-26	-1.4%
ADDITIONAL EXEMPTION FOR VETS	4035 12,129	12,129	12,129	11,956	11,956	11,956	-173	-1.4%
TOWN AID ROAD MAINTENANCE	4040 93,547	187,095	187,095	93,432	186,864	186,864	-231	-0.1%
SCHOOL EQUALIZATION GRANT	4045 4,109,097	4,120,120	4,120,120	2,060,060	4,128,939	4,128,939	8,819	0.2%
DISTRESSED MUNICIPALITIES	4062 18,641	32,551	32,551	9,857	19,714	19,714	-12,837	-39.4%
PEQUOT GRANT	4055 24,797	33	33	5,846	27,800	29,480	18,139	159.9%
MRSA BONDED DISTRIBUTION	4016 0	1	41,202	0	41,202	41,202	0	0.0%
MISCELLANEOUS GRANTS	4066 43,009	20,000	20,000	76,967	20,000	20,000	0	0.0%
MISCELLANEOUS REIMBURSEMENTS	4070 1,335	25,000	25,000	4,730	25,000	25,000	0	0.0%
PROPERTY TAX RELIEF	4067 77,469	70,327	70,327	51,394	70,237	0	-70,327	-100.0%
MUNICIPAL REVENUE SHARING PRIOR YR								
TOTAL - REIMBURSEMENT MONIES	4,480,728	4,565,415	4,617,924	2,413,547	4,653,776	4,587,845	-30,079	-0.7%
FEES 10-80-02								
PLANNING & ZONING COMMISSION	4070 10,247	3,000	3,000	20,330	12,000	12,000	9,000	300.0%
ZONING BOARD OF APPEALS	4075 750	1,000	1,000	375	750	750	-250	-25.0%
BUILDING PERMITS	4080 28,117	35,000	35,000	39,546	38,000	38,000	3,000	8.6%
MISCELLANEOUS PERMITS	4090 6,606	15,000	15,000	23,594	20,000	20,000	5,000	33.3%
INLANDS WETLANDS FEES	4091 595	2,000	2,000	5,505	3,500	3,500	1,500	75.0%
AMULANCE CORPS REIMBURSEMENT	4081 0	20,000	20,000	0	0	0	-20,000	-100.0%
DOG LICENSE	4105 0	0	0	0	0	0	0	0.0%
DISPOSAL FEES	4110 4,332	3,500	3,500	3,380	3,500	3,500	0	0.0%
MINI-BUS	4120 4,440	3,500	3,500	1,950	2,500	2,500	-1,000	-28.6%
TOWN CLERK CONVEYANCE	4087 36,573	60,000	60,000	31,665	39,500	39,500	-20,500	-34.2%
EXTRA DUTY	4096 0	0	0	0	0	0	0	0.0%
PARK & RECREATION - SUMMER PROGRAM	4085 0	6,500	6,500	0	6,500	6,500	0	0.0%
POLICE EXTRA DUTY/VEHICLE/FEES	4097 112,131	25,000	25,000	61,136	75,000	75,000	50,000	200.0%
MISCELLANEOUS PERMITS/FEES		0	0	2,635	0	0	0	0.0%
TOTAL - FEES	203,791	174,500	174,500	190,116	201,250	201,250	26,750	15.3%
TAXES 10-80-06								
REAL ESTATE CONVEYANCE TAX		0	0	0	0	0	0	0.0%
TELECOM PROPERTY TAX		0	0	0	0	0	0	0.0%
ASSESSMENTS, WATER AND SEWER		0	0	0	0	0	0	0.0%
PROPERTY TAXES	4300 14,104,022	14,616,239	14,616,239	14,245,835	14,689,320	14,689,320	73,081	0.5%
PRIOR YEAR TAXES	4301 327,343	250,000	250,000	239,263	400,000	400,000	150,000	60.0%
TOTAL	14,431,365	14,866,239	14,866,239	14,485,098	15,089,320	15,089,320	223,081	1.5%

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MAY 16 2014

SECTION - REVENUES BY TYPE	ACTUAL 2012-13	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	REVENUE THRU 01/31/2014	DEPT. ESTIMATE 2014-2015	SELECTMAN APPROVED 2014-2015	AMOUNT of CHANGE	%
TAXES - CONT. 10-80-03								
INTEREST - TAX COLLECTOR	4122	192,447	125,000	91,044	125,000	125,000	0	0.0%
LIEN FEES - TAX COLLECTOR	4123	0	3,000	1,657	3,000	3,000	0	0.0%
SUPPLEMENTAL CAR TAXES		0	0	0	0	0	0	0.0%
TOTAL - TAX COLLECTIONS		14,623,812	14,994,239	14,577,799	15,217,320	15,217,320	223,081	1.5%
OTHER TAXATION 10-80-03								
WATER PROJECT (2001)	4132	0	55,000	46,894	55,000	55,000	0	0.0%
RIMMON HILL SEWER ASSESSMENTS	4133	230,534	145,000	122,236	145,000	145,000	0	0.0%
TAX SALE PROCEEDS		0	0	0	0	0	0	0.0%
EMERGENCY SERVICES - TAX CREDIT		0	33	0	0	0	0	0.0%
TOTAL - OTHER TAXATION		230,534	200,034	169,130	200,000	200,000	0	0.0%
REFUNDS 10-80-04								
INSURANCE CLAIMS		0	0	0	0	0	0	0.0%
GAS & MISCELLANEOUS REFUNDS	4135	2,772	1,500	112	0	0	-1,500	-100.0%
RENTALS		0	0	0	0	0	0	0.0%
MISCELLANEOUS INCOME	4140	0	0	37,508	0	0	0	0.0%
XEROX EQUIPMENT REFUNDS	4150	0	0	260	0	0	0	0.0%
FEMA		0	0	0	0	0	0	0.0%
LEACHATE COLLECTION SYSTEM	4157	64,031	50,000	34,024	45,000	45,000	-5,000	-10.0%
REGION #16 SURPLUS	4155	0	0	0	200,000	200,000	193,500	0.0%
RESERVE FOR TAX REFUNDS	4162	0	0	0	0	0	0	0.0%
TELECOM. PROPERTY TAX	4130	12,614	26,000	0	26,000	26,000	0	0.0%
STIPULATION-MYSTIC TANK LINES		0	0	0	0	0	0	0.0%
TOTAL - REFUNDS		79,417	77,500	71,904	271,000	271,000	735,500	949.0%
INTEREST/INTEREST INVEST 10-80-05								
OTHER FINANCING SOURCES 10-80-06								
SALE OF TOWN PROPERTY		884,479	0	0	0	0	0	100.0%
SALE OF REG. 16 PROPERTY		0	0	0	0	0	0	0.0%
DESIGNATED FUND BALANCE	4350	0	0	0	0	0	0	100.0%
OPERATING TRANSFERS	4325	0	0	0	0	0	0	0.0%
TOTAL - OTHER FINANCING SOURCES		884,479	0	0	0	0	0	100.0%
GRAND TOTAL REVENUES	20,516,945	20,022,687	20,075,163	17,423,225	20,554,346	20,488,415	413,252	2.1%

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