TOWN OF BEACON FALLS

Fiscal Year: July 1, 2020- June 30, 2021

MUNICIPAL BUDGET

Proposed

04/22/2020

TOWN OF BEACON FALLS

FY21 PROPOSED BUDGET

Proposed

04/22/2020

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*Provided in this document are detailed Operating (Revenue and Expenditures) and Capital budget charts.
Please refer to the corresponding Budget Narrative as a complement.

TOWN OF BEACON FALLS - FY 2021 PROPOSED BUDGET

MILL RATE CALCULATION

Proposed

04/22/2020

		2019 Grand List
Total Assessment		**$ 489,506,482**
2.19% increase from 2018		
BAA $ decrease/increase **meeting is TBD**		
Prorations increase (Oct-April)		$ 926,171
Net Total		**$ 490,432,653**
1 Mill =		$ 490,432.65
Amount to be raised by Taxation (From Current Year "Property Tax" (which includes prorations) & "Supplemental Motor Vehicle" - Revenue Lines)		$ 17,177,500
Tax Levy - assuming a tax collection rate:	97.74%	$ 17,574,688
(Tax Levy = billed amount=Amount to be Raised by Taxation divided by the Collection Rate)		
Add Tax Credits:	Emergency Services Tax Relief	$ 27,950
	State Elderly Circuit Breaker Program	$ 47,071
	Elderly Tax Relief	$ 150,000
	ADJUSTED TAX LEVY	17,799,709
FY20 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))		**35.90**
FY21 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))		**35.90**
	Effective Tax Increase (Decrease) =	**0.00**

TOWN OF BEACON FALLS
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Account No.	SECTION BY TYPE	FY19 ACTUAL (2018-2019)	FY20 BUDGET (2019-2020)	FY20 YTD (3/31/2020)	FY20 % YTD/BUDG.	FY20 YR-END PROJECTION (06/30/2020)	FY21 PROPOSED (2020-2021)
	TAXES						
10.80.06.4300	PROPERTY TAXES	16,756,169	16,452,505	16,584,901	101%	16,595,000	16,982,500
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX - CURRENT	-	185,000	187,265	101%	189,000	195,000
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	251,008	230,000	196,755	86%	200,000	190,000
10.80.03.4122	INTEREST - TAX COLLECTOR	146,191	118,000	108,135	92%	112,000	100,000
10.80.04.4130	TELECOMM. PROPERTY TAX	8,414	8,414	8,737	104%	8,737	8,737
10.80.03.4123	LIENS/FEES- TAX COLLECTOR	1,069	1,200	1,270	106%	1,300	1,200
	TOTAL -TAXES	**17,162,851**	**16,995,119**	**17,087,062**	**101%**	**17,106,037**	**17,477,437**
	OTHER TAXATION						
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR	48,690	55,000	26,726	49%	37,000	39,000
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS	134,765	135,000	75,529	56%	86,000	98,090
	TOTAL - OTHER TAXATION	**183,456**	**190,000**	**102,255**	**54%**	**123,000**	**137,090**
	STATE FUNDING						
10.80.01.4005	STATE PROPERTY TAX (PILOT)	24,899	24,899	24,899	100%	24,899	24,899
10.80.01.4030	DISABILITY TAX RELIEF	1,746	1,750	1,665	95%	1,665	1,650
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	9,190	9,200	8,329	91%	8,329	8,300
10.80.01.4040	TOWN AID ROAD MAINT	190,730	190,730	-	0%	190,730	192,176
10.80.01.4045	SCHOOL EQ. GRANT (ECS)	4,021,856	3,995,130	1,997,566	50%	3,995,130	3,946,560
10.80.01.4062	DISTRESSED MUNICIPALITIES	-	-	7,972		7,972	5,000
10.80.01.4055	MASHANTUCKET PEQUOT GRANT	12,467	12,467	8,312	67%	12,467	12,467
10.80.01.4066	MUNICIPAL GRANT-IN-AID	46,354	43,809	-	0%	43,809	43,809
10.80.02.4101	POLICE TRAFFIC TICKETS	-	3,000	1,595	53%	2,095	2,100
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS	39,001	0	8,208		8,208	500
10.80.01.4072	EMPG GRANT			5,000			5,000
	TOTAL - STATE FUNDING	**4,365,889**	**4,280,985**	**2,063,545**	**48%**	**4,295,304**	**4,242,461**

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	FEES						
10.80.02.4070	PLANNING & ZONING COMMISSION	1,875	2,500	4,008	160%	4,216	3,900
10.80.02.4075	ZONING BOARD OF APPEALS	1,131	500	-	0%	42	250
10.80.02.4080	BUILDING PERMITS	131,598	135,000	107,203	79%	130,000	130,000
10.80.02.4089	MERS - TOWN SHARE	3,702	4,000	3,127	78%	3,460	3,500
10.80.02.4090	MISCELLANEOUS PERMITS	2,855	2,500	1,065	43%	1,500	1,500
10.80.02.4091	INLANDS WETLANDS FEES	476	1,500	1,740	116%	1,750	1,750
10.80.02.4081	AMBULANCE CORPS REIMBURSEMENT	7,926	3,000	-	0%	-	5,000
10.80.02.4082	FIRE MARSHAL INSPECTIONS	-	3,000	867	29%	1,000	1,800
10.80.02.4096	POLICE EXTRA DUTY	18,600	30,000	30,000	100%	30,000	30,000
10.80.02.4099	POLICE - OTHER REVENUE	2,470	2,000	965	48%	1,132	1,000
10.80.02.4110	DISPOSAL FEES	270	250	80	32%	101	100
10.80.02.4120	MINI-BUS	5,118	4,200	3,910	93%	4,000	4,000
10.80.04.4150	XEROX EQUIPMENT	158	200	172	86%	189	125
10.80.02.4087	TOWN CLERK - CONVEYANCE	156,561	70,000	74,974	107%	80,807	60,000
10.80.04.4140	MISCELLANEOUS	(9)	500	505	101%	546	512
	TOTAL - FEES	**332,732**	**259,150**	**228,615**	**88%**	**258,743**	**243,437**
	REFUNDS						
10.80.04.4161	INSURANCE CLAIMS	11,106	-	-		-	1,000
10.80.04.4135	GAS & MISCELLANEOUS REFUNDS		-	-		-	100
10.80.02.4999	MISCELLANEOUS INCOME	9,630	-	704		704	100
10.80.01.1070	MISCELLANEOUS REIMBURSEMENTS		-	-		-	100
10.80.04.4157	LEACHATE COLLECTION SYSTEM	81,972	80,000	23,092	29%	45,000	45,000
10.80.04.4155	REGION #16 SURPLUS	11,230	10,000	-	0%	20,000	20,000
10.80.04.4145	INSURANCE REFUNDS	15,964	10,000	16,675	167%	16,675	15,000
	TOTAL - REFUNDS	**129,902**	**100,000**	**40,470**	**40%**	**82,379**	**81,300**
	INVESTMENT INCOME						
10.80.05.4165	INVESTMENTS/INTEREST EARNED	142,722	150,000	119,914	80%	130,000	75,750
	TOTAL - INVESTMENT INCOME	**142,722**	**150,000**	**119,914**	**80%**	**130,000**	**75,750**

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	INTERNAL TRANSFERS						
10.80.06.4325	Transfer from Unassigned Fund Balance - NR Cap		366,809	-	0%	366,809	362,702
10.80.06.4325	Transfer from Unassigned Fund Balance - To Balance			-			14,025
10.80.06.4400	SALE OF TOWN PROPERTY	6,800	-	3,650		4,750	-
	TOTAL-Transfers from Unassigned Fund Balance	**6,800**	**366,809**	**3,650**	**1%**	**371,559**	**376,727**
	GRAND TOTAL REVENUES (w/out Transfers)	**22,317,552**	**21,975,254**	**19,641,861**	**89%**	**21,995,462**	**22,257,475**
	GRAND TOTAL REVENUES (incl. Transfers)	**22,324,352**	**22,342,063**	**19,645,511**	**88%**	**22,367,021**	**22,634,202**

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01	**FIRST SELECTMAN**								
10.90.01.1010	WAGES - FIRST SELECTMAN	48,000	52,181	43,167	83%	52,181	55,000	55,000	5.4%
10.90.01.1011	WAGES - SELECTMAN	12,000	12,896	10,679	83%	12,896	13,500	13,500	4.7%
10.90.01.1012	WAGES - SELECTMAN	12,000	12,896	10,679	83%	12,896	13,500	13,500	4.7%
10.90.01.1013	GRANT WRITER	1,295	7,500	5,429	72%	6,786	-	-	-100.0%
10.90.01.1014	HUMAN RESOURCES CONSULTANT	22,496	32,450	20,417	63%	25,521	32,450	32,450	0.0%
10.90.01.1020	WAGES - FIRST SELECTMAN'S SECRETARY	47,870	42,060	31,599	75%	42,923	42,916	42,916	2.0%
10.90.01.1220	FIRST SELECTMAN'S EXPENSE	2,336	2,500	1,591	64%	1,989	2,500	2,500	0.0%
	TOTAL - SELECTMAN	145,997	162,483	123,561	76%	155,192	159,866	159,866	-1.6%
03	**TOWN HALL**								
10.90.03.1040	WAGES CUSTODIAN	38,955	36,590	28,194	77%	38,045	39,118	39,118	6.9%
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	-	1,000	755	76%	944	1,500	1,500	50.0%
10.90.03.1070	Board & Commission Clerks	11,738	10,000	7,017	70%	8,771	11,000	11,000	10.0%
10.90.03.1071	Board & Commission Expenses	297	1,000	176	18%	219	1,000	1,000	0.0%
10.90.03.1078	LEGAL NOTICES	2,822	4,000	3,206	80%	4,000	5,000	5,000	25.0%
10.90.03.1080	POSTAGE	2,550	3,000	1,725	58%	2,156	3,000	3,000	0.0%
10.90.03.1090	OFFICE SUPPLIES	7,894	9,000	5,841	65%	7,301	9,000	9,000	0.0%
10.90.03.1105	COMPUTER - TECH SUPPORT	31,463	32,560	22,628	69%	30,768	60,000	60,000	84.3%
10.90.03.1110	HONOR ROLL MEMORIAL	700	600	120	20%	500	700	700	16.7%
10.90.03.1120	UTILITIES - ELECTRICITY	3,855	7,000	4,581	65%	6,108	7,000	6,000	-14.3%
10.90.03.1121	Electricity - Solar Generation	48,069	50,000	27,692	55%	44,359	46,500	46,500	-7.0%
10.90.03.1122	UTILITIES - HEAT & WATER	7,301	6,000	4,843	81%	6,843	7,300	7,300	21.7%
10.90.03.1130	TELEPHONE	21,062	21,000	11,062	53%	18,649	20,000	20,000	-4.8%
10.90.03.1140	MISC. REPAIRS/BUILDING MAINTENANCE	11,282	12,000	11,426	95%	14,282	18,000	18,000	50.0%

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10.90.03.1160	ELEVATOR SERVICE AGREEMENT	3,759	3,400	2,136	63%	3,269	3,000	3,000	-11.8%
10.90.03.1167	MILEAGE & TOWN CAR MAINTENEANCE	1,339	2,000	1,152	58%	1,536	2,000	2,000	0.0%
10.90.03.1495	EDUCATION/TRAINING	6,532	5,500	3,023	55%	4,031	6,000	6,000	9.1%
10.90.03.1600	ALARM SYSTEM MONITORING	4,182	7,050	3,260	46%	5,610	7,050	7,050	0.0%
	TOTAL - TOWN HALL	203,800	211,700	138,837	66%	197,393	247,168	246,168	16.3%
05	**TOWN CLERK**								
10.90.05.1010	WAGES - TOWN CLERK	4,800	5,400	6,797	126%	5,400	6,000	6,000	11.1%
10.90.05.1020	WAGES - ASSISTANT TOWN CLERK/PT	24,338	24,700	14,992	61%	21,642	25,866	25,866	4.7%
10.90.05.1042	WAGES - ASSISTANT TOWN CLERK	45,573	44,717	33,442	75%	45,481	45,609	45,609	2.0%
10.90.05.1170	TOWN CLERK EXPENSES	5,087	5,000	2,196	44%	3,863	5,000	5,000	0.0%
10.90.05.1175	ELECTION EXPENSES	1,231	1,500	899	60%	1,500	1,500	1,500	0.0%
10.90.05.1180	MICRO FILM RECORDS	19,173	20,560	14,530	71%	20,000	20,560	20,560	0.0%
10.90.05.1190	LEASE PURCHASE COPIER	1,175	2,000	588	29%	784	2,000	2,000	0.0%
10.90.05.1195	RECORDS BOOKS	3,999	4,000	1,356	34%	2,689	4,000	4,000	0.0%
10.90.05.1210	MAP PRINTER MAINTENANCE & SUPPLIES	-	600	189	32%	389	600	600	0.0%
10.90.05.1405	VITAL STATISTICS	30	200	-	0%	67	200	200	0.0%
10.90.05.2155	GENERAL CODE	1,195	1,200	-	0%	1,200	1,200	1,200	0.0%
	TOTAL - TOWN CLERK	106,601	109,877	74,988	68%	103,014	112,535	112,535	2.4%
07	**TAX COLLECTOR**								
10.90.07.1010	WAGES - TAX COLLECTOR	36,494	40,921	25,057	61%	45,000	60,060	60,060	46.8%
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR	48,679	47,684	35,746	75%	40,000	24,960	24,960	-47.7%
10.90.07.1049	WAGES - OVERTIME	422	500	843	169%	843	500	500	0.0%

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10.90.07.1060	COMPUTER LICENSE & SUPPORT	5,850	6,300	6,025	96%	6,025	6,477	6,477	2.8%
10.90.07.1061	COMPUTER SERVICES - PRINTING	10,216	10,200	8,169	80%	8,169	10,294	10,294	0.9%
10.90.07.1220	OPERATING EXPENSES	5,852	6,000	1,413	24%	3,413	6,000	6,000	0.0%
	TOTAL - TAX COLLECTOR	107,513	111,605	77,253	69%	103,451	108,291	108,291	-3.0%
09	**TREASURER**								
10.90.09.1010	WAGES - TREASURER	12,000	12,896	10,679	83%	12,896	13,500	13,500	4.7%
	TOTAL - TREASURER	12,000	12,896	10,679	83%	12,896	13,500	13,500	4.7%
11	**BUILDING INSPECTOR**								
10.90.11.1020	WAGES - BUILDING INSPECTOR	31,741	34,426	25,547	74%	34,815	35,287	35,287	2.5%
10.90.11.1130	Phone	573	625	339	54%	547	625	625	0.0%
10.90.11.1167	Mileage	2,260	2,500	1,786	71%	2,500	2,500	2,500	0.0%
10.90.11.1220	MISCELLANEOUS EXPENSES	934	2,000	497	25%	997	1,500	1,500	-25.0%
	TOTAL - BUILDING INSPECTOR	35,508	39,551	28,169	71%	38,860	39,912	39,912	0.9%
13	**EMPLOYEE BENEFITS**								
10.90.13.1045	WAGES - LONGEVITY	7,100	8,400	7,500	89%	7,500	7,700	7,700	-8.3%
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	11,695	9,000	-	0%	9,000	9,000	9,000	0.0%
10.90.13.1235	WAGE SALARY ADJUSTMENTS	-	45,000	14,829	33%	45,000	45,000	62,084	38.0%
10.90.13.1240	SOCIAL SECURITY	151,352	173,000	126,347	73%	184,014	167,411	168,078	-2.8%
10.90.13.1245	MEDICAL INSURANCE	273,208	290,000	228,128	79%	285,160	312,000	312,000	7.6%
10.90.13.1246	LIFE INSURANCE	14,247	16,000	11,138	70%	16,472	16,000	16,000	0.0%
10.90.13.1247	DENTAL REIMBURSEMENT	14,044	15,000	7,718	51%	12,718	15,750	15,750	5.0%
10.90.13.1250	PENSION	333,100	388,000	321,465	83%	408,013	393,722	397,261	2.4%
10.90.13.1255	WORKERS COMPENSATION	210,376	183,825	180,504	98%	180,504	183,825	147,437	-19.8%

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10.90.13.1256	FIRE - LIFE and AD&D INSURANCE	24,032	21,700	3,653	17%	10,886	10,000	9,250	-57.4%
10.90.13.1595	PW CLOTHING ALLOWANCES	4,637	5,000	2,396	48%	4,062	5,550	5,000	0.0%
NEW	EMPLOYEE ASSISTANCE PROGRAM (EAP)							2,750	
	TOTAL - EMPLOYEE BENEFITS	1,043,790	1,154,925	903,679	78%	1,163,330	1,165,958	1,152,310	-0.2%
15	**BOARD of ASSESSORS**								
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	64,182	63,409	47,905	76%	64,977	64,683	64,683	2.0%
10.90.15.1042	WAGES - CLERK P/T	17,810	24,410	19,129	78%	28,517	28,869	28,869	18.3%
10.90.15.1060	COMPUTER LICENSES & SUPPORT	9,500	9,650	9,588	99%	9,588	10,250	10,250	6.2%
10.90.15.1061	COMPUTER SERVICES - PRINTING	1,300	1,470	1,300	88%	1,470	1,525	1,525	3.7%
10.90.15.1220	OFFICE SUPPLIES	3,481	3,500	2,257	64%	3,132	3,500	3,500	0.0%
10.90.15.1280	GIS MAPS/ONLINE PROPERTY CARDS	4,490	6,800	5,900	87%	6,000	6,800	6,800	0.0%
10.90.15.1495	EDUCATION	840	1,030	-	-	343	1,500	1,500	45.6%
	TOTAL - BOARD of ASSESSORS	101,603	110,269	86,079	78%	114,027	117,127	117,127	6.2%
17	**BOARD of ASSESSMENT APPEALS**								
10.90.17.1042	WAGES - BD. of APPEALS	1,800	1,800	1,800	100%	1,800	1,800	1,800	0.0%
	TOTAL - BAA	1,800	1,800	1,800	100%	1,800	1,800	1,800	0.0%
19	**BOARD of FINANCE**								
10.90.19.1380	AUDIT	28,250	29,000	29,000	100%	29,000	34,000	34,000	17.2%
	TOTAL - BOARD of FINANCE	28,250	29,000	29,000	100%	29,000	34,000	34,000	17.2%

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20	**FINANCE DEPARTMENT**								
10.90.20.1046	WAGES - FINANCE MANAGER	41,835	62,400	49,433	79%	66,233	75,687	75,687	21.3%
10.90.20.1044	WAGES - ADMIN ASST FINANCE	49,013	48,903	36,466	75%	49,633	49,868	49,868	2.0%
10.90.20.1060	COMPUTER LICENSES & SUPPORT	7,318	7,700	4,752	62%	7,318	13,375	13,375	73.7%
	TOTAL - FINANCE DEPT.	98,165	119,003	90,651	76%	123,184	138,930	138,930	17%
21	**ECONOMIC DEVELOPMENT COMM.**								
10.90.21.1060	EDC CONSULTANT/MARKETING	47,750	48,000	16,530	34%	32,530	60,000	48,000	0.0%
10.90.21.1220	EXPENSES	916	1,000	446	45%	779	5,000	5,000	400.0%
	TOTAL - ECONOMIC DEVELOPMENT	48,666	49,000	16,976	35%	33,309	65,000	53,000	8%
23	**INLANDS WETLANDS COMMISSION**								
10.90.23.1041	WAGES - ENFORCEMENT	2,936	3,642	1,735	48%	2,948	3,733	3,733	2.5%
10.90.23.1305	SOIL CONSERVATION		1,000	60	6%	310	1,500	1,500	50.0%
	TOTAL - INLANDS WETLANDS COMMISSION	2,936	4,642	1,795	39%	3,258	5,233	5,233	13%
24	**CONSERVATION COMMISSION**								
10.90.24.1220	EXPENSES	95	1,000	60	6%	560	500	500	-50.0%
10.90.24.1806	LAND ACQUISITION/OPEN SPACE PRESERVATION FUND	1,000	1,000	1,000	100%	1,000	1,000	1,000	0.0%
10.90.24.1807	OPEN SPACE MAINTENANCE		5,000	-		5,000	5,000	5,000	0.0%
	TOTAL - CONSERVATION COMMISSION	1,095	7,000	1,060	15%	6,560	6,500	6,500	-7.1%

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25	**PLANNING & ZONING COMMISSION**								
10.90.25.1040	WAGES - ENFORCEMENT	35,106	33,093	25,716	78%	34,625	33,920	33,920	2.5%
10.90.25.1220	EXPENSES	701	1,500	768	51%	1,268	1,500	1,500	0.0%
10.90.25.1402	Blight		100	-	0%	33	100	100	0.0%
	TOTAL - PLANNING & ZON.	35,807	34,693	26,484	76%	35,927	35,520	35,520	2.4%
29	**REGISTRARS of VOTERS**								
10.90.29.1010	WAGES - REGISTRARS (2)	26,399	26,400	22,000	83%	26,400	30,400	26,700	1.1%
10.90.29.1011	WAGES - DEPUTY REGISTRARS	1,757	1,500	1,630	109%	2,130	2,000	2,000	33.3%
10.90.29.1031	WAGES - ELECTION WORKERS	3,813	6,200	3,414	55%	4,964	6,200	6,200	0.0%
10.90.29.1173	CERTIFICATION & WORKSHOPS	47	500	60	12%	227	1,000	2,000	300.0%
10.90.29.1175	REGISTRATION/CONF/ MEMB/TRAINING	1,482	2,600	1,245	48%	2,112	2,600	2,600	0.0%
10.90.29.1176	OFFICE SUPPLIES	792	1,500	1,022	68%	1,397	1,500	1,500	0.0%
10.90.29.1177	MAINTENANCE VOTING MACHINES	830	1,000	800	80%	1,133	1,000	1,000	0.0%
10.90.29.1345	ELECTION EXPENSES	4,996	5,000	2,711	54%	4,378	5,500	5,500	10.0%
10.90.29.1355	PRIMARY EXPENSES	2,876	4,000	-	0%	4,000	4,000	4,000	0.0%
10.90.29.1360	CANVAS EXPENSES	206	500	9	2%	500	300	300	-40.0%
	TOTAL - REGISTRARS of VOTERS	43,734	49,200	32,891	67%	47,240	54,500	51,800	5.3%
33	**PROFESSIONAL FEES**								
10.90.33.1270	LEGAL FEES/TOWN COUNSEL	76,204	65,000	30,003	46%	51,670	78,000	75,000	15.4%
10.90.33.1290	ENGINEERING & CONSULTANTS	30,410	30,000	5,964	20%	33,200	45,900	100,000	233.3%
NEW	TOWN PLANNER							17,000	
10.90.33.1385	TOWN WEB SITE	2,550	2,600	-	0%	2,550	2,660	2,660	2.3%
	TOTAL - PROFESS. FEES	109,164	97,600	35,967	37%	87,420	126,560	194,660	99.4%

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37	**INSURANCE**								
10.90.37.1410	PROPERTY & CASUALTY	98,215	98,000	97,820	100%	98,000	98,000	99,000	1.0%
	TOTAL - INSURANCE	98,215	98,000	97,820	1	98,000	98,000	99,000	1.0%
39	**AGENCY MEMBERSHIP**								
10.90.39.1415*	REGIONAL COUNCIL of GOVERNMENTS*	2,696	3,544	3,544	100%	3,544	3,635	3,635	2.6%
10.90.39.1425	CCM	3,571	3,571	3,571	100%	3,571	3,571	3,571	0.0%
10.90.39.1430	VALLEY COUNCIL/BROWNFIELDS	800	800	800	100%	800	1,000	1,000	25.0%
10.90.39.1440	COST	825	825	825	100%	825	825	825	0.0%
	TOTAL - AGENCY MEMBERSHIP	7,892	8,740	8,740	100%	8,740	9,031	9,031	3.3%
41	**MISC. BOARDS & COMMISSIONS**								
10.90.41.1404	MUNICIPAL HISTORIAN		250	-	-	250	250	250	0%
10.90.41.1405	Sesquicentennial Committee		2,000	2,000	1	2,000	2,000	2,000	0%
	TOTAL - BOARDS & COMMISSIONS	-	2,250	2,000	1	2,250	2,250	2,250	0.0%
44	**FIRE AND EMS SERVICES**								
10.90.44.1010	Stipend for Chief	12,000	12,000	11,000	92%	12,000	15,000	12,300	2.5%
NEW	Stipend for Assistant Chief						2,500	-	
10.90.44.1012	Stipend for Admin Assistant (split with FM)		3,000	2,500	83%	3,000	3,000	3,075	2.5%
10.90.44.1030	TELEPHONE	3,682	3,800	1,970	52%	2,626	3,800	5,000	31.6%
10.90.44.1031	EMERGENCY TELEPHONE (911)	19,098	17,400	16,407	94%	21,875	17,400	22,700	30.5%
10.90.44.1060	Software & IT	6,000	10,711	8,772	82%	12,343	9,500	9,500	-11.3%
10.90.44.1121	ELECTRICITY - FBE	6,842	10,000	4,168	42%	7,501	10,000	10,000	0.0%
10.90.44.1122	HEATING FUEL - FBE	14,802	15,000	10,159	68%	13,909	15,000	15,000	0.0%
10.90.44.1123	WATER	1,153	1,300	819	63%	1,252	1,300	1,300	0.0%
10.90.44.1413	FIRE PREVENTION AND SAFETY	3,511	3,500	3,498	100%	3,498	4,000	-	-100.0%

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10.90.44.1435	BUILDING MAINTENANCE	13,556	13,500	3,309	25%	7,809	13,500	13,500	0.0%
10.90.44.1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	6,330	6,500	4,684	72%	6,851	6,500	6,500	0.0%
10.90.44.1465	COMMUNICATIONS EQUIPMENT - MAINT.	5,724	6,000	281	5%	2,281	6,000	6,000	0.0%
10.90.44.1466	EQUIPMENT MAINTENANCE	8,580	8,500	7,060	83%	9,893	9,000	9,000	5.9%
10.90.44.1470	VEHICLE FUEL - FD	11,303	10,000	7,564	76%	10,064	10,000	10,000	0.0%
10.90.44.1471	MANDATORY VEHICLE AND EQUIPMENT TESTING	13,551	15,000	11,969	80%	16,969	15,000	15,000	0.0%
10.90.44.1472	VEHICLE REPAIRS - FD	34,408	31,500	13,465	43%	21,340	31,500	31,500	0.0%
10.90.44.1485	PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS	22,296	22,000	10,950	50%	16,450	24,000	24,000	9.1%
10.90.44.1486	EMS TRAINING	9,955	12,000	3,584	30%	7,584	16,000	16,000	33.3%
10.90.44.1487	AIR BOTTLE REPLACEMENT PROGRAM	4,187	5,000	4,187	84%	4,187	6,500	6,500	30.0%
10.90.44.1490	PHYSICALS/HEALTH & WELLNESS	16,295	17,000	13,620	80%	17,870	20,000	17,350	2.1%
10.90.44.1495	TRAINING	21,961	20,000	4,589	23%	11,255	20,000	20,000	0.0%
10.90.44.1500	SERVICE AWARD PROGRAM	25,000	31,789	31,789	100%	31,789	50,000	50,000	57.3%
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	16,203	16,000	7,364	46%	12,697	16,000	16,000	0.0%
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	19,771	18,000	14,418	80%	20,418	20,000	18,700	3.9%
10.90.44.1488	Hose Replacement		2,500	2,500	100%	2,500	2,500	2,500	0.0%
	TOTAL - EMERGENCY SERVICES	296,206	312,000	200,625	64%	226,118	348,000	341,425	9.4%

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45	**FIRE MARSHAL**								
10.90.45.1010	WAGES - FIRE MARSHAL	8,519	16,552	13,418	81%	16,552	19,900	16,966	2.5%
10.90.45.1011	Deputy Fire Marshal		13,000	6,175	48%	9,675	13,000	13,325	2.5%
10.90.45.1012	Stipend for Admin Assistant (split)		3,000	2,500	83%	3,000	3,670	3,075	2.5%
10.90.45.1167	Vehicle Expenses		1,000	43	4%	376	1,000	1,000	0.0%
10.90.45.1130	TELEPHONE	445	2,000	1,408	70%	2,075	2,000	2,000	0.0%
10.90.45.1413	FIRE PREVENTION AND SAFETY							4,000	
10.90.45.1515	FIRE CODE SUBSCRIPTION	-	1,575	990	63%	1,515	2,300	2,300	46.0%
10.90.45.1526	COMPUTER SUPPORT		650	650	100%	650	650	650	0.0%
10.90.45.1527	Expenses	1,940	3,000	799	27%	1,799	4,500	4,500	50.0%
10.90.45.1595	Uniforms		1000	-	0%	333	2,000	2,000	100.0%
NEW	Continuing Education						2,200	2,200	100.0%
	TOTAL - FIRE MARSHAL	10,904	41,777	25,983	62%	35,975	51,220	52,016	24.5%
47	**EMERG. MGMT./HOMELAND SECURITY**								
10.90.47.1525	RADIO/TELEPHONE/EXPEN	573	600	377	133%	577	550	550	-8.3%
10.90.47.1530	CODE RED	7,500	5,000	5,000	8%	5,000	5,000	5,000	0.0%
	TOTAL - EMERGENCY MANAGEMENT	8,073	5,600	5,377	96%	5,577	5,550	5,550	-0.9%
48	**SAFETY COMMITTEE**								
10.90.48.1495	TRAINING/EQUIPMENT	5,145	6,000	2,897	48%	3,621	6,000	6,300	5.0%
	TOTAL - SAFETY COMMITTEE	5,145	6,000	2,897	48%	3,621	6,000	6,300	5.0%
49	**WATER HYDRANTS**								
10.90.49.1540	COTTON HOLLOW	9,731	9,900	6,169	62%	9,469	11,295	11,295	14.1%
10.90.49.1541	BEACON FALLS	203,190	194,000	140,266	72%	204,932	211,460	211,460	9.0%
	TOTAL - WATER HYDRANTS	212,921	203,900	146,435	72%	214,401	222,755	222,755	9.2%

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53	**POLICE**								
10.90.53.1010	RESIDENT TROOPER	189,036	100,000	642	1%	85,000	200,000	200,000	100.0%
10.90.53.1015	EXTRA DUTY - TROOPER	1,436		-		10,000	-	-	
10.90.53.1019	POLICE LT.	17,778	25,451	14,157	56%	21,009	26,088	26,088	2.5%
10.90.53.1020	WAGES - FULL TIME PATROL	185,628	192,566	137,754	72%	189,599	197,381	197,381	2.5%
NEW	FULL TIME -OVERTIME							35,000	
10.90.53.1040	WAGES CLERK	34,840	34,679	25,914	75%	35,250	35,546	35,546	2.5%
10.90.53.1041	WAGES - PART TIME PATROL	158,519	189,684	121,488	64%	172,557	194,426	170,000	-10.4%
NEW	PART-TIME OVERTIME							15,000	
10.90.53.1049	~~WAGES - OVERTIME~~ SHIFT DIFFERENTIAL	44,337	47,000	63,869	136%	105,000	50,000	4,500	-90.4%
10.90.53.1060	COMPUTER SUPPORT	3,865	5,500	1,944	35%	3,778	5,500	5,500	0.0%
10.90.53.1130	TELEPHONE	4,087	4,500	3,897	87%	5,397	4,500	4,500	0.0%
10.90.53.1220	DEPARTMENTAL SUPPLIES	3,997	7,000	1,131	16%	2,881	7,000	6,000	-14.3%
10.90.53.1505	STATE MANDATED TRAINING	19,397	20,000	11,713	59%	16,713	20,000	20,000	0.0%
10.90.53.1585	VEHICLE REPAIRS & MAINTENANCE	3,754	12,000	7,464	62%	10,464	13,000	13,000	8.3%
10.90.53.1595	UNIFORM ALLOWANCE	11,976	10,000	3,218	32%	5,718	10,000	10,000	0.0%
10.90.53.1620	BUILDING OPERATIONS & MAINTENANCE	12,630	13,000	9,173	71%	12,423	14,000	14,000	7.7%
10.90.53.1703	GAS & OIL	15,754	14,000	10,400	74%	13,900	14,000	14,000	0.0%
	TOTAL - POLICE	707,033	675,381	412,763	61%	689,688	791,440	770,514	14.1%
55	**ANIMAL CONTROL**								
10.90.55.1010	WAGES - ANIMAL CONTROL	8,672	8,889	7,357	83%	8,838	9,066	9,066	2.0%
10.90.55.1020	MILEAGE	549	500	300	60%	467	1,000	1,000	100.0%
10.90.55.1550	DEPT SUPPLIES/PHONE/TRAIN.	210	900	414	46%	789	900	900	0.0%
	TOTAL - ANIMAL CONTROL	9,432	10,289	8,071	78%	10,094	10,966	10,966	6.6%

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57	**PUBLIC SAFETY OTHER EXPENSES**								
10.90.57.1645	E911 DISPATCH	40,897	48,176	43,176	90%	43,176	43,176	43,176	-10.4%
10.90.57.1650	STREET LIGHTS	36,846	44,000	25,558	58%	34,077	44,000	38,500	-12.5%
10.90.57.1655	DRUG & ALCOHOL TESTING	1,000	1,200	1,000	83%	1,400	1,000	1,000	-16.7%
	TOTAL - PUBLIC SAFETY OTHER EXPENSES	78,743	93,376	69,734	75%	78,653	88,176	82,676	-11.5%
59	**PUBLIC WORKS**								
10.90.59.1010	WAGES - ROAD FOREMAN (1)	75,548	73,216	54,912	75%	74,624	75,046	75,046	2.5%
10.90.59.1011	WAGES - ASST ROAD FOREMAN (1)	69,260	69,659	52,244	75%	70,999	71,386	71,386	2.5%
10.90.59.1012	WAGES - MAINTAINER/MECHANIC	67,958	66,747	50,060	75%	68,031	68,432	68,432	2.5%
10.90.59.1013	WAGES - HIGHWAY MAINTENANCE	192,054	191,568	143,676	75%	195,252	260,229	196,357	2.5%
10.90.59.1049	WAGES - OVERTIME	62,358	58,256	30,515	52%	45,079	60,906	59,712	2.5%
10.90.59.1550	DEPARTMENTAL/HIGHWAY EQUIPMENT	11,595	12,000	11,328	94%	14,328	14,000	14,000	16.7%
10.90.59.1555	EQUIPMENT RENTAL	3,725	2,000	675	34%	1,175	2,000	2,000	0.0%
10.90.59.1670	STREET SWEEPING	12,593	18,000	-	0%	14,000	20,000	20,000	11.1%
10.90.59.1685	SNOW REMOVAL MATERIALS	68,263	75,000	30,401	41%	35,000	80,000	80,000	6.7%
10.90.59.1690	TOOLS	996	2,000	232	12%	899	2,000	2,000	0.0%
10.90.59.1700	VEHICLE FUEL	15,425	13,000	9,665	74%	12,915	13,000	13,000	0.0%
10.90.59.1703	VEHICLE MAINTENANCE	22,674	35,000	17,408	50%	26,158	35,000	35,000	0.0%
10.90.59.1710	HIGHWAY MATERIALS	42,440	40,000	21,721	54%	31,721	40,000	40,000	0.0%
10.90.59.1713	TREE WORK	18,763	18,000	16,322	91%	20,822	20,000	20,000	11.1%
10.90.59.1714	GUARD RAILS/LINE PAINTING	5,725	7,500	4,707	63%	6,582	8,000	8,000	6.7%
10.90.59.1715	CATCH BASIN CLEANING	14,000	16,500	-	0%	16,000	16,500	16,500	0.0%

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10.90.59.1720	STATE MANDATED STORM DRAINS	9,297	8,000	-	0%	5,000	8,000	8,000	0.0%
10.90.59.1782	PAVEMENT MAINTENANCE	69,598	180,000	83,059	3%	175,000	180,000	90,000	-50.0%
	TOTAL - HIGHWAY MAINTENANCE	762,271	886,446	526,926	59%	813,585	974,499	819,434	-7.6%
61	**TOWN GARAGE**								
10.90.61.1122	PROPANE	2,255	2,300	1,751	76%	2,326	2,300	2,300	0.0%
10.90.61.1130	TELEPHONE/INTERNET/ALARM	3,787	4,400	3,599	82%	5,066	5,440	5,440	23.6%
10.90.61.1715	BUILDING MAINTENANCE	6,924	10,000	3,507	35%	6,007	10,000	10,000	0.0%
	TOTAL - TOWN GARAGE	12,966	16,700	8,857	53%	13,399	17,740	17,740	6.2%
63	**COMMUNITY WELFARE**								
10.90.63.1010	WAGES - NURSE	32,291	30,139	24,521	81%	32,636	30,742	30,742	2.0%
10.90.63.1170	DEPARTMENTAL SUPPLIES	421	750	138	18%	388	750	750	0.0%
10.90.63.1390	RESIDENT RELIEF	-	500	-	0%	-	500	500	0.0%
10.90.63.1395	TEAM	7,500	7,500	7,500	100%	7,500	7,500	7,500	0.0%
10.90.63.1400	VETERANS FUNERALS	-	200	-	0%	67	200	200	0.0%
10.90.63.1723	MEALS ON WHEELS	-	950	950	100%	950	1,254	1,254	32.0%
10.90.63.1725	REGIONAL MENTAL HEALTH	670	915	911	100%	911	915	915	0.0%
10.90.63.1730	CENTRAL NAUGATUCK VALLEY REGION AC	-	604	-	0%		-	-	-100.0%
10.90.63.1735	HEALTH DISTRICT	41,751	42,252	42,251	100%	42,252	43,594	43,594	3.2%
10.90.63.1736*	CENTER FOR DOMESTIC VIOLENCE SERVICE*	-	-			-	-	-	
10.90.63.1737	BH CARE	500	500	500	100%	500	500	500	0.0%
10.90.63.1726	PROBATE COURT	2,310	2,700	-	0%	900	2,000	2,500	-7.4%
	TOTAL - COMMUNITY WELFARE	85,443	87,010	76,771	88%	86,103	87,955	88,455	1.7%

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65	**REFUSE**								
10.90.65.1740	REFUSE COLLECTION	267,889	259,044	162,856	63%	249,204	255,000	255,000	-1.6%
10.90.65.1745	RECYCLING	47,737	88,092	52,497	60%	81,861	84,000	84,000	-4.6%
10.90.65.1750	BULKY WASTE TRANSFER	33,695	36,000	26,126	73%	41,802	40,000	40,000	11.1%
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	3,880	5,000	2,683	54%	4,350	5,273	5,273	5.5%
	TOTAL - REFUSE	353,202	388,136	244,162	63%	377,216	384,273	384,273	-1.0%
67	**WASTEWATER TREATMENT**								
10.90.67.1010	WAGES - SUPERVISOR	74,371	71,594	53,695	75%	72,971	73,382	73,382	2.5%
10.90.67.1011	WAGES - ASSISTANT SUPERVISOR	71,165	67,725	50,794	75%	69,027	69,430	69,430	2.5%
10.90.67.1042	WAGE - FULL TIME HELPER	55,332	60,882	44,739	73%	61,130	62,421	62,421	2.5%
10.90.67.1049	WAGES - OVERTIME	35,664	42,740	33,255	78%	43,940	43,809	43,809	2.5%
10.90.67.1121	ELECTRICITY	17,452	19,000	10,555	56%	16,888	19,000	18,000	-5.3%
10.90.67.1122	WATER & HEATING FUEL	5,500	5,300	3,232	61%	4,999	5,300	5,300	0.0%
10.90.67.1130	TELEPHONE & ALARM	8,689	9,500	6,833	72%	10,000	9,500	9,500	0.0%
10.90.67.1140	SUPPLIES AND MAINTENANCE	5,995	6,000	5,326	89%	6,826	8,800	8,800	46.7%
10.90.67.1470	VEHICLE FUEL & MAINTENANCE	11,827	12,000	969	8%	3,969	6,000	6,000	-50.0%
10.90.67.1760	PLANT OPERATIONS	65,236	50,000	29,660	59%	46,326	58,700	58,700	17.4%
10.90.67.1765	EQUIPMENT REPLACEMENT	32,367	40,000	12,860	32%	22,860	37,200	37,200	-7.0%
10.90.67.1770	SLUDGE PROCESSING	130,878	150,000	91,559	61%	129,059	137,900	137,900	-8.1%
10.90.67.1775	DEP DISCHARGE PERMIT	1,723	1,800	1,723	96%	1,723	1,800	1,800	0.0%
10.90.67.1776	NITROGEN CREDITS	76,075	70,000	-	0%	80,000	80,000	80,000	14.3%
10.90.67.1785	MANDATED TOXICITY TESTING	11,642	16,000	12,298	77%	17,632	19,400	19,400	21.3%
10.90.67.1780	SEWER MAINTENANCE	10,927	20,000	4,586	23%	9,586	16,000	16,000	-20.0%
	TOTAL - WASTEWATER TREATMENT	614,842	642,541	362,084	56%	596,936	648,643	647,643	0.8%

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69	**LIBRARY**								
10.90.69.1010	WAGES - FULL TIME (3)	122,119	124,009	95,273	77%	128,660	125,299	125,299	1.0%
10.90.69.1019	WAGES - PART TIME	12,225	11,583	8,201	71%	8,500	13,052	13,052	12.7%
10.90.69.1060	COMPUTER ~~SUPPORT~~ SOFTWARE	4,524	3,900	3,351	86%	4,326	4,240	4,240	8.7%
10.90.69.1130	TELEPHONE & INTERNET	583	600	269	45%	419	660	660	10.0%
10.90.69.1170	DEPARTMENTAL SUPPLIES	23,385	23,850	17,597	74%	21,572	24,650	24,650	3.4%
10.90.69.1800	PROFESSIONAL DEVELOPMENT	1,000	1,000	360	36%	527	1,000	1,000	0.0%
10.90.69.1805	PROGRAMS	4,988	5,350	4,260	80%	5,152	5,500	5,500	2.8%
10.90.69.1807	COPIER LEASES	938	900	536	60%	761	820	820	-8.9%
	TOTAL - LIBRARY	169,762	171,191	129,848	76%	169,917	175,221	175,221	2.4%
71	**PARKS & RECREATION**								
10.90.71.1019	WAGES - SEASONAL	14,874	15,036	14,379	96%	14,379	15,300	15,300	1.8%
10.90.71.1121	ELECTRICITY, WATER & FUEL	16,693	20,000	9,733	49%	16,400	20,000	17,500	-12.5%
10.90.71.1550	TOOLS & EQUIPMENT	3,898	4,000	3,348	84%	4,348	4,000	4,000	0.0%
10.90.71.1705	VEHICLE MAINTENANCE	1,782	2,000	1,393	70%	1,893	2,000	2,000	0.0%
10.90.71.1815	FERTILIZER/CLAY	6,742	12,000	915	8%	3,915	6,000	6,000	-50.0%
10.90.71.1820	SANITATION FACILITIES	5,025	5,500	4,125	75%	5,500	5,750	5,750	4.5%
10.90.71.1840	STOCK FISH	2,999	3,000	-	0%	3,000	3,000	3,000	0.0%
10.90.71.1845	SETTLING POND MAINTENANCE	5,000	5,000	-	0%	5,000	5,000	5,000	0.0%
10.90.71.1850	BUILDING MAINTENANCE	7,791	10,000	4,118	41%	6,618	10,000	10,000	0.0%
10.90.71.1855	GROUNDS MAINTENANCE	19,198	15,000	9,161	61%	12,911	10,000	10,000	-33.3%
10.90.71.1856	Court Maintenance	2,000	2,000	-	0%	2,000	2,000	2,000	0.0%
10.90.71.1861	RECREATIONAL PROGRAM & ACTIVITIES	1,199	3,000	916	31%	1,416	3,000	3,000	0.0%
10.90.71.1870	INDEPENDENCE DAY CELEBRATION	9,000	14,000	6,541	47%	11,000	15,000	15,000	7.1%
10.90.71.1895	MATTHIES PARK	11,843	13,000	7,046	54%	10,296	13,000	13,000	0.0%
10.90.71.1905	SUMMER CONCERT SERIES	5,694	6,200	3,400	55%	4,500	6,500	6,500	4.8%

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NEW	RECREATION DIRECTOR (PT)						26,000	26,000	
NEW	FIELD RECONSTRUCTION						10,000	10,000	
	TOTAL - PARKS & RECREATION	113,737	129,736	65,076	50%	103,177	156,550	154,050	18.7%
75	**COMMISSION FOR ELDERLY**								
10.90.75.1915	ELDERLY PROGRAM	1,000	1,000	1,000	100%	1,000	-	-	-100.0%
10.90.75.1925	ELDER CARE								
	TOTAL - COMMISSION FOR ELDERLY	1,000	1,000	1000	100%	1,000	-	-	-100%
77	**MINIBUS OPERATIONS**								
10.90.77.1041	WAGES - DRIVER	27,158	24,201	17,769	73%	24,284	30,449	30,449	25.8%
10.90.77.1055	TELEPHONE	629	550	339	62%	522	550	550	0.0%
10.90.77.1470	GAS/MAINTENANCE	1,318	2,000	802	40%	1,135	1,970	1,970	-1.5%
	TOTAL - MINIBUS OPERATIONS	29,105	26,751	18,909	71%	25,942	32,969	32,969	23.2%
79	**SENIOR CITIZENS CENTER**								
10.90.79.1120	HEATING OIL	3,011	2,800	1,884	67%	2,584	3,100	3,100	10.7%
10.90.79.1121	ELECTRICITY & WATER	4,552	4,500	2,992	66%	4,492	4,500	4,500	0.0%
10.90.79.1130	TELEPHONE	3,298	3,100	2,553	82%	3,586	3,100	3,600	16.1%
10.90.79.1220	SENIOR CENTER SUPPLIES	1,069	1,500	631	42%	1,006	1,500	1,500	0.0%
10.90.79.1681	SENIOR ACTIVITIES	1,944	2,200	1,466	67%	2,016	3,400	3,400	54.5%
10.90.79.1943	BUILDING MAINTENANCE	4,569	5,500	887	16%	2,262	5,000	5,000	-9.1%
	TOTAL - SENIOR CITIZENS CENTER	18,443	19,600	10,413	53%	15,946	20,600	21,100	7.7%
83	**CONTINGENCY**								
10.90.83.1170	EXPENSE		100,000	-	0%	100,000	100,000	100,000	0.0%
10.90.90.2153	May 15th Tornado - Storm Damage	3,354							
	TOTAL - CONTINGENCY	3,354	100,000	-	0%	100,000	100,000	100,000	0.0%

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85 & 87	**DEBT SERVICE**								
10.90.85.1984	Principal - Bond Issue 2014		380000	380,000	100%	380,000	380,000	380,000	0.0%
10.90.85.1985	Interest - Bond Issue 2014		135307	135,306	100%	135,307	123,332	123,332	-8.9%
10.90.87.2009	Principal - Bond Issue 2016		310000	310,000	100%	310,000	310,000	310,000	0.0%
10.90.87.2013	Interest - Bond Issue 2016		84900	84,900	100%	84,900	75,600	75,600	-11.0%
NEW	BAN - 2020 Interest Payment						94,500	94,500	
	TOTAL DEBT SERVICE	-	910,207	910,206	400%	910,207	983,432	983,432	8.0%
	TOTAL OPERATING EXPENSES	**5,725,117**	**7,141,876**	**5,014,563**	**70%**	**6,842,405**	**7,647,669**	**7,497,950**	**5.0%**
88	**EDUCATION**								
10.90.88.2001	EDUCATION - REGION #16	15,061,015	14,777,586	11,811,476	80%	14,892,246	14,773,550	14,773,550	**0.0%**
	TOTAL EDUCATION	15,061,015	14,777,586	11,811,476	80%	14,892,246	14,773,550	14,773,550	**0.0%**
	TOTAL OPERATING & EDUCATION EXPENSES	**20,786,132**	**21,919,462**	**16,826,039**	**77%**	**21,734,651**	**22,421,219**	**22,271,500**	**1.6%**
90	**Transfer to Designated Fund**								
10.90.90.2500	Transfer to Non-recurring Capital Projects	580,496	366,809	366,809	100%	386,808	1,506,099	362,702	-1%
10.90.90.2501	Transfer to Road Bond Fund	35,092	-			-			-
10.90.90.2502	Interfund Transfers		0	0		-			
10.90.90.2503	Transfer to Debt Service Fund	966,000	55,793	55,793	100%	55,793			-100%
	TOTAL TRANSFER TO DESIGNATED FUND	**1,581,588**	**422,602**	**422,602**	**100%**	**442,601.00**	**1,506,099**	**362,702**	**-14.2%**
	GRAND TOTAL BUDGETS *(Including Non-Recurring Capital Projects)*	**22,367,720**	**22,342,064**	**17,248,641**	**77%**	**22,177,252**	**23,927,318**	**22,634,202**	**1.3%**
				Projected Surplus:		**189,769**			

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DEPT.			2020-2021		PROPOSED FUNDING SELECTION						
SECTION	Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	*From General Fund Balance*	*From State LOCIP Grant*	*Potential Grants*	PROJECT DESCRIPTION
ASSESSOR											
45.90.90.2135	1	PHYSICAL REVALUATION	$40,000	$40,000				**$40,000**			Mandated by state. Partial reval done in 2016. 2021-2022 will comprise a full revaluation of real estate. All properties will be inspected on the exterior & interior (if company gains entry). Data mailers will be sent to those residents who refuse/are not home to verify interiors. $120,000 budget total with $80k budget for 2022
CLERK											
45.90.90.2173	1	CODIFICATION	$0	$0							Incomplete project from prior year. Included here for accountability
FINANCE											
45.90.90.2150	1	ACCOUNTING & PAYROLL SOFTWARE REPLACE.	$0	$0							$35,000 appropriated in FY18; included here for accountability
FIRE & EMS SERVICES											
45.90.44.1000	1	AMBULANCE FINANCING	$44,158	$44,158				**$44,158**			Year 1 of 5; total cost of ambulance was $249,998; $50,000 downpayment; $199,998 to be financed @ 3.39% over 5 years
REPEATOR	3	VEHICLE STABILIZATION KITS & SPREADER + RAMS	$29,850	$29,850				**$1,493**		**$28,358**	(4) sets of kits (with higher weight limits) for vehicle extrication; Spreader $9,115, Ram $10,525, plus freight. Current spreader is 15 yrs old and Ram is 30 yrs old. **Will explore AFG grant potential; match is 5%

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DEPT.			2020-2021		PROPOSED FUNDING SELECTION						
SECTION	**Priority #**	**PROJECT NAME**	**Dept. Original Request**	**First Selectman Proposed**	**From Private Duty Fund**	**From Bonded Projects Fund**	**From Sewer Fund**	***From General Fund Balance***	***From State LOCIP Grant***	***Potential Grants***	**PROJECT DESCRIPTION**
45.90.90.2182	4	STATION 2 OIL TANK REMOVAL + GYM CREATION	$5,500	$5,500				**$5,500**			$12,000 appropriated in FY17; approximately $2,500 used thus far - $9500 remaining will not be enough to complete this project
REPEATOR	1	AIR COMPRESSOR SYSTEM	$50,000	$0							Requested again here in case FFY19 AFG
REPEATOR	3	EMS FIRST RESPONDER VEHICLE REPLACE.	$50,000	$50,000				**$50,000**			Replaces 2007 Colorado; to alleivate funds, the proposal would be to re-use this vehicle as the Fire Marshal vehicle until it quits.
NEW	1	REPLACEMENT OF ENGINE 2 w/ PUMPER TANKER ENGINE	$115,000	$0							$603,580 total estimated cost; 5 - yr financing. Current pumper tanker is 1995 International - suggesting 2 vehicles to replace 1; includes 3% increase
NEW	1	REPLACEMENT OF ENGINE 2 (PUMPER TANKER) - TANKER - 5YR FINANCE	$70,000	$0							$365,650 total estimated cost; Current pumper tanker is 1995 International - suggesting 2 vehicles to replace 1; includes 3% increase **this could be shifted to be paid out of the Debt Service Fund
NEW	2	20 SCBA CYLINDERS	$22,000	$22,000				**$22,000**			4,500 PSI with no chip reader
NEW	2	THERMAL IMAGING CAMERAS	$7,940	$7,940					**$7,940**		(2) K-33 cameras with chargers to replace 25-year old existing cameras. LoCIP eligible; one of their priorities; competitive.

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FIRE MARSHAL											
NEW	1	FIRE MARSHAL/ DEPUTY FIRE MARSHAL SHARED CAR	$7,500	Re-use old police or old fire car							Used 2014 or newer SUV to be used to store all fire investigation and inspection supplies; 15-year useful life; eliinated paying for mileage; this is if the EMS First Responder request above is not granted.
LIBRARY	1	ADULT ROOM RE-CARPETING	$2,000	$2,000					**$2,000**		Rip up the carpeting, dispose, and recarpet. While the amount doesn't meet the $5k capital thresshold, it does have a useful life beyond 5 years. Extra funds added in for extra tiles in case of spillls (i.e. need for replacement).
POLICE DEPARTMENT											
NEW	1	PORTABLE RADIOS	$17,100	$17,100	**$17,100**						(4) portable radios to replace existing units that over 10 years old and can no longer be serviced or repaired.
NEW	1	NEW INTERCEPTOR SUV		$50,000	**$50,000**						First Selectman proposes replacing the 2013 Ford Expedition with new vehicle this fiscal year, Fire Dept would then use the 2013 Expedition for EMS Responder Vehicle, Current EMS Responder vehicle goes to Fire Marshal.
PARKS/RECREATION											
NEW	4	FIELD EDGER	$7,250	$7,250				**$7,250**			Edges all grass field lines
NEW	5	GATOR	$16,500	$0							Utility Vehicle for Park trail maintenance work. First Selectman proposes a UTV in place of Gator

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NEW	5	REPLACE COMPACT UTLITY TRACTOR	$45,000	$0							15-year useful life; replacing an existing 2002 tractor
NEW	3	PLAYSCAPE	$55,000	$0							Play Ground is old ,showing its age, and sections are rusting out.Parts are tougher to get. Safety hazard. Kaboom grant potential (Community Construction program max $15k award)
70.90.71.1001	1	PENT RD PARK BASKETBALL COURTS	$25,000	$0							Prior LoCIP approved project; change of scope? Plan for courts still TBD.
NEW	4	SOCCER GOALS	$6,000	$0							Goals are broken/bent & have been repaired a lot. Request Region 16 to fund.
NEW	5	BLEACHER	$5,000	$5,000				**$5,000**			Bleacher at Pent Rd. Park needs to be replaced
NEW	5	PENT ROAD PARK BENCHES, PICNIC TABLES & TRASH CANS REPLACE.	$20,000	$20,000						**$20,000**	Park benches, picnic tables and trash cans are past their useful lives. Starting to rot/detoeriate. Old cast iron frames would be removed and disposed of. Proposal is to do the labor and materials for removal of old and install of new out of Public Works operating budget. The grant request would be for plastic composite (50-year guarantee), which is the same as the park signs granted last year. Katharine Matthies Foundation grant - No match.

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SECTION	**Priority #**	**PROJECT NAME**	**Dept. Original Request**	**First Selectman Proposed**	**From Private Duty Fund**	**From Bonded Projects Fund**	**From Sewer Fund**	***From General Fund Balance***	***From State LOCIP Grant***	***Potential Grants***	**PROJECT DESCRIPTION**
NEW	1	MATTHIES ARCHWAY, PAVING & WATERWAYS CONCRETE REPAIR	$125,000	$0							Archway repair, paving in front of garage, back settling pond, waterways concrete, small dredging.
NEW	1	MATTHIES BOATHOUSE WALL & ISLAND HOUSE REPAIR	$90,000	$0							Maintain the integrity of the boathouse and Matthies house. Significant repairs due to years of neglect.
NEW	1	TOBY'S POND DRIVEWAY GRADING & REPAIR	$100,000	$0							Current drive and parking areas are unpaved, uneven and potentially hazardous; this project would improve user access.
NEW	5	RIMMON HILL SCHOOLHOUSE RELOCATION	$0	$0							For this project to move forward, a budget will be needed from Parks & Rec.
PUBLIC WORKS											
NEW	1	FREIGHTLINER PLOW TRUCK (Lease Payment - Year 2 of 5)	$36,551	$36,551				**$36,551**			Year 2 of 5
45.90.90.2183	3	GUARDRAIL REPLACEMENT PROGRAM	$20,000	$20,000				**$20,000**			Year 3 of 10-year project; Burton Rd, Cook Ln & others planned in FY20.
45.90.05.2020 (old NR cap line)	1	STREET MASTER PLAN: PREVENTATIVE/ REHAB/ RECONSRT.	-	$5,000,000		**$5,000,000**					StreetScan report completed on 5/14/19 after streets were scanned 3/27/19 - further eval. needed for development of comprehensive 10-year road plan (and other infrastructure). Number to the left includes reconstructon road projects

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DEPT.			2020-2021		PROPOSED FUNDING SELECTION						
SECTION	**Priority #**	**PROJECT NAME**	**Dept. Original Request**	**First Selectman Proposed**	**From Private Duty Fund**	**From Bonded Projects Fund**	**From Sewer Fund**	***From General Fund Balance***	***From State LOCIP Grant***	***Potential Grants***	**PROJECT DESCRIPTION**
NEW	2	GARAGE GENERATOR	$41,000	$41,000				**$41,000**			Garage needs an automatic back-up system for power outages. Garage, gate, fuel tanks need to be operational at all times.
NEW	4	GARAGE PARKING LOT	$45,000	$0							Reclaim and repave garage parking lot due to degradation
NEW	5	JIB POLE	$16,000	$16,000				**$16,000**			Lift pole extension for lifting and setting storm basins, manholes and tree work.
REPEATOR	3	TRANSFER STATION UPGRADES: RAMP & DUMPSTER PADS	$100,000	$0							Ramps are falling apart and shifting causing safety issues, dumpsters are required to be on concrete pads. Up for premit renewal soon; unsure of mandates. First Selectman's note to spend previously allotted funds.
REPEATOR	4	SIDE CONVEYOR	$13,200	$13,200				**$13,200**			Reduces man power for asphalt curbing work
NEW	4	DUMP TRAILER	$0	$25,000				**$25,000**			For debri removal/transfer stations assistance; removes the need for dumpsters
SENIOR/HEALTH SERVICES											
REPEATOR	4	COMMUNITY CAR	$5,000	$0							Sedan to transport seniors when the bus cannot be filled.
REPEATOR	1	NURSE CLOSET	$1,500	$1,500				**$1,500**			New lending closet for Nurse to hold medical items. This would involve constructing two walls.
REPEATOR	2	BULKHEAD DOOR AND AWNING	$6,000	$6,000				**$6,000**			Replace the bulkhead doors and awning in the back of the building.
NEW	3	SIDEWALKS & RAMP/ DOORWAY	$1,550	$1,550				**$1,550**			Improvements to existing sidewalk and ramp surrounding senior center building. Various crack filling/sealing.

TOWN OF BEACON FALLS
FY21 PROPOSED BUDGET
NON-RECURRING CAPITAL

Priority # Key: 1:High; 2: High/Medium; 3: Medium; 4: Medium/Low; 5: Low

Proposed

Due to COVID, the funding for all capital projects is not anticipated to be released to departments until October.

04/22/2020

DEPT.			2020-2021		PROPOSED FUNDING SELECTION						
SECTION	**Priority #**	**PROJECT NAME**	**Dept. Original Request**	**First Selectman Proposed**	**From Private Duty Fund**	**From Bonded Projects Fund**	**From Sewer Fund**	***From General Fund Balance***	***From State LOCIP Grant***	***Potential Grants***	**PROJECT DESCRIPTION**
TOWN-WIDE/TOWN HALL											
45.90.90.2184	1	ASSEMBLY ROOM UPGRADES	$5,000	$5,000				**$5,000**			$5,000 appropriated in FY18 for carpeting, furntiure, etc. Being included here for accountability; new appropriation of $5,000 being added for video camera equipment & software for public meetings. Brings project up to a total of $10k.
NEW	1	BUILDING & PARK(S) SECURITY	$21,500	$21,500				**$21,500**			Video cameras; fire alarm system for town hall; keycard entry for town hall; Including Senior Center. There is currently no fire suppression system in the Senior Center building. The proposal is to hardwire the building.
WASTEWATER TREATMENT PLANT											
NEW	2	WWTP & PUMP STATIONS WATER HEATERS (4)	$6,000	$6,000			**$6,000**				$1,500 EACH; WWTP, Railroad Ave, Pinesbridge and West Rd pump stations
NEW	2	WWTP Retaining Wall	$12,000	$12,000			**$12,000**				75-100ft wall along west secondary tank to prevent runoff from Lopus Rd.
REPEATOR	3	WWTP STUDY (2nd half)	$220,000	$0							2nd half of engineering design for WWTP upgrade; USRDA application fees included
NEW	1	WWTP ELECTICAL UPGRADES & GENERATOR		$1,000,000		**$1,000,000**					First portion of larger $14M WWTP upgrade plan; BAN resolutions going through necessary approval processes.
			$1,506,099	**$6,506,099**	**$67,100**	**$6,000,000**	**$18,000**	**$362,702**	**$9,940**	**$48,358**	

LoCiP Notes *FY21 annual allotment is projected to be $37,733 (2/5/20 state notice). 2/28/20 notice stated the Town was not going to receive its FY20 entitlement. March notes from the State are conflicting. Two older LoCIP projects that never occurred have been deobligated, making the Town's available balance $74,655.*