



**TOWN OF BEACON FALLS
MUNICIPAL BUDGET - DETAIL**

FISCAL YEAR 2022: July 1, 2021 - June 30, 2022

FINAL PROPOSED 5/5/21



TOWN OF BEACON FALLS

FY22 BUDGET

FINAL PROPOSED 5/5/21

*The FY2022 Budget is dedicated to
the memory of Lawrence Hutvagner,
with great appreciation for his dedicated service
to the Town of Beacon Falls.*



TOWN OF BEACON FALLS
FY22 BUDGET

FINAL PROPOSED 5/5/21

TABLE OF CONTENTS

Table of Contents.....	Page 2
Mill Rate	Page 3
Revenue Detail.....	Pages 4-6
Expenditure Detail.....	Pages 7-20
Non-Recurring Capital Detail.....	Pages 21-29

*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 - FY22 BUDGET
MILL RATE CALCULATION

FINAL PROPOSED - 5/5/21

		2020 Grand List
Total Assessment (from Assessor)		\$ 503,847,474
2.93% increase from 2019		
*No BOAA Appeals brought forward this year.		\$ -
Prorations increase (Oct-Apr)		\$ 1,953,140
Net Total		\$ 505,800,614
1 Mill =		\$ 505,800.61
Amount to be raised by Taxation (From Current Year "Property Tax" (which includes prorations) & "Supplemental Motor Vehicle" - Revenue Lines)		\$ 17,477,830
Tax Levy - assuming a tax collection rate: 98.00%		
(Tax Levy = Amount to be Raised by Taxation divided by the Collection Rate)		\$ 17,834,520
Add Tax Credits: Emergency Services Tax Relief		\$ 28,350
(from Assessor) State Elderly Circuit Breaker Program		\$ 46,676
Town Elderly Tax Relief		\$ 157,240
ADJUSTED TAX LEVY		\$ 18,066,786
FY21 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))		35.90
FY22 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))		35.40
Effective Tax Increase (Decrease)		
=		(0.50)



TOWN OF BEACON FALLS

FY22 BUDGET

REVENUE

DETAIL

FINAL PROPOSED - 5/5/21

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	FY19 ACTUAL (2018-2019)	FY20 ACTUAL (2019-2020)	FY21 BUDGET (2020-2021)	FY21 YTD 04/30/2021	FY21 % YTD/BUDG.	FY21 YR-END PROJECTION (06/30/2021)	FY22 PROPOSED (2021-2022)	NOTES
	TAXES								
10.80.06.4300	PROPERTY TAXES	16,756,169	16,805,177	16,982,500	17,070,147	100.52%	17,100,000	17,277,830	Subject to change; reflects 2% grand list increase
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX - CURRENT	-	199,715	195,000	181,227	92.94%	226,533	200,000	Historical billing average is \$200,000 annually.
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	251,008	247,636	190,000	273,384	143.89%	341,730	250,000	Based on history
10.80.03.4122	INTEREST - TAX COLLECTOR	146,191	156,176	100,000	146,776	146.78%	183,470	150,000	Based on history
10.80.04.4130	TELECOMM. PROPERTY TAX	8,414	8,737	8,737	9,642	110.36%	9,642	9,641	Frontier
10.80.03.4123	LIENS/FEEs- TAX COLLECTOR	1,069	1,928	1,200	2,072	172.65%	2,762	1,500	Based on history
	TOTAL -TAXES	17,162,851	17,419,369	17,477,437	17,683,247	101%	17,864,138	17,888,971	
	OTHER TAXATION								
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR RIMMON HILL SEWER	48,690	37,735	39,000	30,228	77.51%	40,303	35,000	Annual billing- Tax Collector
10.80.03.4133	ASSESSMENTS	134,765	85,077	98,090	119,414	121.74%	120,000	85,000	Annual billing - Tax Collector
	TOTAL - OTHER TAXATION	183,456	122,813	137,090	149,641	109%	160,303	120,000	
	STATE FUNDING								
10.80.01.4005	STATE PROPERTY TAX (PILOT)	24,899	24,899	24,899	24,899	100%	24,899	39,180	Per latest (4/22/21) information from State Approp.&Fin.
10.80.01.4030	DISABILITY TAX RELIEF ADD. EXEMPTIONS FOR	1,746	1,665	1,650	1,611	97.65%	1,611	2,118	
10.80.01.4035	VETERANS	9,190	8,329	8,300	9,621	115.92%	9,621	9,621	
10.80.01.4040	TOWN AID ROAD MAINT	190,730	192,176	192,176	192,522	100.18%	192,522	192,522	Per latest information from State Budget
10.80.01.4045	SCHOOL EQ. GRANT (ECS)	4,021,856	3,995,130	3,946,560	3,946,560	100%	3,946,560	3,884,172	Per latest (4/22/21) information from State Approp.&Fin.
10.80.01.4062	DISTRESSED MUNICIPALITIES MASHANTUCKET PEQUOT	-	7,972	5,000	47,668	953.36%	47,668	-	
10.80.01.4055	GRANT	12,467	12,467	12,467	8,311	66.67%	12,467	12,467	Per latest information from State Budget
10.80.01.4060	LOCIP	0	0	0	0		-	-	
10.80.01.4066	MUNICIPAL GRANT-IN-AID	46,354	43,809	43,809	-		43,809	43,809	Per latest information from State Budget
10.80.02.4101	POLICE TRAFFIC TICKETS STATE MISCELLANEOUS	-	1,953	2,100	2,675	127.38%	3,344	2,500	
10.80.01.1070	REIMBURSEMENTS	39,001	383,929	500	12,502	2500.36%	12,502	1,000	Not guanteed. Placeholder estimate.
10.80.01.4072	EMPG GRANT		5,000	5000	-		5,000	5,000	
	TOTAL -STATE FUNDING	4,365,889	4,677,328	4,242,461	4,246,369	100.09%	4,300,003	4,192,389	
	FEES								
10.80.02.4070	PLANNING & ZONING COMMISSION	1,875	3,773	3,900	3,454	72.54%	3,772	4,000	Should increase with new fee structure.



TOWN OF BEACON FALLS
FY22 BUDGET
REVENUE
DETAIL

FINAL PROPOSED - 5/5/21

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	FY19 ACTUAL (2018-2019)	FY20 ACTUAL (2019-2020)	FY21 BUDGET (2020-2021)	FY21 YTD 04/30/2021	FY21 % YTD/BUDG.	FY21 YR-END PROJECTION (06/30/2021)	FY22 PROPOSED (2021-2022)	NOTES
10.80.02.4075	ZONING BOARD OF APPEALS	1,131	-	250	754	150.80%	503	500	
10.80.02.4080	BUILDING PERMITS	131,598	171,963	130,000	152,654	92.01%	159,478	135,000	J. Baldwin predicts continued positive revenue
10.80.02.4088	LOCIP - TOWN CLERK			-	1,734		2,028	2,000	
10.80.02.4089	MERS - TOWN SHARE	3,702	1,420	3,500	10,061	287%	12,576	10,000	
10.80.02.4090	MISCELLANEOUS PERMITS	2,855	645	1,500	2,000	133.33%	2,500	500	Raffle permits, road opening permits
10.80.02.4091	INLANDS WETLANDS FEES	476	1,898	1,750	788	45.03%	985	1,500	Is fee structure changing?
	AMBULANCE CORPS								
10.80.02.4081	REIMBURSEMENT	7,926	-	5,000	5,000	100%	5,000	5,000	BHC
10.80.02.4082	FIRE MARSHAL INSPECTIONS	-	1,642	1,800	2,775	154.17%	3,469	3,000	Should increase with annual inspection cycle.
10.80.02.4096	POLICE EXTRA DUTY	18,600	30,000	30,000	30,000	100.00%	30,000	15,000	Based on Private Duty Fund balance
10.80.02.4099	POLICE - OTHER REVENUE	2,470	2,530	1,000	7,845	784.50%	9,806	2,500	Pistol Permits - Based on history
10.80.02.4110	DISPOSAL FEES	270	112	100	114	114%	143	100	If fees changes for stickers this will increase
10.80.02.4120	MINI-BUS	5,118	4,566	4,000	20		100	4,000	Grant revenue and donations
10.80.04.4150	XEROX EQUIPMENT	158	172	125	32	25.60%	40	150	Based on history
10.80.02.4087	TOWN CLERK - CONVEYANCE	156,561	101,487	60,000	82,994	138.32%	103,743	90,000	Town Clerk to project
NEW	TOWN CLERK RECORDING FEES & VITALS							30,000	50% of the year
NEW	DOG LICENSES - TOWN SHARE							350	\$1.00 per license issued
10.80.04.4140	MISCELLANEOUS	(9)	505	512	-		100	500	
	TOTAL - FEES	332,731	320,712	243,437	300,225	123.33%	334,243	304,100	
	REFUNDS								
10.80.04.4161	INSURANCE CLAIMS	11,106	-	1,000	258,359		258,359	1,000	Not guanteed. Placeholder estimate.
	GAS & MISCELLANEOUS								
10.80.04.4135	REFUNDS		-	100	-		25	-	Duplicate Line - Restructure in 2022 Budget - see above
10.80.02.4999	MISCELLANEOUS INCOME	9,630	704	100	-		25	1,000	Not guanteed. Placeholder estimate.
	MISCELLANEOUS								
10.80.01.4070	REIMBURSEMENTS	-	30,278	100	2,765	2765.47%	2,790	5,000	Not guanteed. Placeholder estimate.
									Booking this revenue from now on to the Sewer (SWWT)
10.80.04.4157	LEACHATE COLLECTION SYSTEM	81,972	44,108	45,000	22,074	49.05%	88,294	-	Fund to support plant and pump station services
10.80.04.4155	REGION #16 SURPLUS	11,230	-	20,000	243,023	1215.12%	243,023	-	Per Region 16 letter
	INSURANCE MEMBER								
10.80.04.4145	DISTRIBUTION	15,964	16,675	15,000	6,480	43.20%	6,480	10,000	CIRMA estimate
10.80.06.4400	SALE OF TOWN PROPERTY	6,800	6,150	-	395		395	1,000	Not guaranteed. Placeholder estimate.
	TOTAL - REFUNDS	136,702	97,915	81,300	533,096	656%	599,392	18,000	



TOWN OF BEACON FALLS
FY22 BUDGET
REVENUE
DETAIL

FINAL PROPOSED - 5/5/21

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	FY19 ACTUAL (2018-2019)	FY20 ACTUAL (2019-2020)	FY21 BUDGET (2020-2021)	FY21 YTD 04/30/2021	FY21 % YTD/BUDG.	FY21 YR-END PROJECTION (06/30/2021)	FY22 PROPOSED (2021-2022)	NOTES
10.80.05.4165	INVESTMENT INCOME EARNED	142,722	136,591	75,750	11,845	15.64%	14,806	15,000	Based on .15% interest rate. Currently, rate is .10%
	TOTAL - INVESTMENT INCOME	142,722	136,591	75,750	11,845	16%	14,806	15,000	
10.80.06.4325	INTERNAL TRANSFERS Transfer from Unassigned Fund Balance - NR Cap		-	362,702	-	0%	-	1,397,204	See NR Cap Budget for items that comprise this amount
10.80.90.2502	Interfund Tranfers In				13			-	
10.80.06.4325	Transfer from Unassigned Fund Balance - To Balance		-	14,025	-		-		
	TOTAL-Transfers from Unassigned Fund Balance	-	-	376,727	13	0%	-	1,397,204	
	GRAND TOTAL (w/out Transfers)	22,324,352	22,774,727	22,257,475	22,924,424	103.00%	23,272,885	22,538,460	
	GRAND TOTAL (incl. Transfers)	22,324,352	22,774,727	22,634,202	22,924,436	101.28%	23,272,885	23,935,664	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
01	FIRST SELECTMAN										
10.90.01.1010	WAGES - FIRST SELECTMAN	48,000	52,334	55,000	45,833	83%	55,000	59,380	59,380	8.0%	Annual salary increases to \$62k, however, it is prorated to election in November for the current year.
10.90.01.1011	WAGES - SELECTMAN	12,000	12,929	13,500	11,250	83%	13,500	13,680	13,680	1.3%	All elected salaries constant for First Selectman
10.90.01.1012	WAGES - SELECTMAN	12,000	12,929	13,500	11,250	83%	13,500	13,680	13,680	1.3%	All elected salaries constant for First Selectman
10.90.01.1013	GRANT WRITER	1,295	7,669	-	-	0%	-	-	-	0.0%	
	HUMAN RESOURCES										
10.90.01.1014	CONSULTANT	22,496	30,916	32,450	22,352	69%	26,823	38,680	38,680	19.2%	Chris McInnis will present budget. Figure is final
	WAGES - FIRST SELECTMAN'S										
10.90.01.1020	SECRETARY	47,870	42,862	48,016	39,511	82%	48,745	49,195	49,195	2.5%	2.5% increase per contract
10.90.01.1220	FIRST SELECTMAN'S EXPENSE	2,336	2,379	2,500	1,576	63%	1,892	2,500	2,500	0.0%	
	TOTAL - SELECTMAN	145,997	162,017	164,966	131,773	80%	159,460	177,115	177,115	7.4%	
03	TOWN HALL										
10.90.03.1040	WAGES CUSTODIAN	38,955	38,765	39,118	30,168	77%	37,691	40,429	41,579	6.3%	2.5% increase per contract; Includes contractor sub when custodian is on leave. Bumped this figure to accomodate a more realistic PTO usage based on past precedence.
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	-	954	1,500	1,320	88%	1,608	2,000	2,000	33.3%	
10.90.03.1070	Board & Commission Clerks	11,738	9,047	11,000	10,160	92%	11,993	11,520	11,520	4.7%	12 meetings per month - \$80 per meeting
10.90.03.1071	Board & Commission Expenses	297	176	1,000	431	43%	598	1,000	1,000	0.0%	Education expenses/Agency memberships
10.90.03.1078	LEGAL NOTICES	2,822	4,657	5,000	4,251	85%	5,084	6,000	6,000	20.0%	More advertising of bids
10.90.03.1080	POSTAGE	2,550	2,329	3,000	2,131	71%	2,631	3,200	3,200	6.7%	Increase in postage fees.
											Existing printer contract (\$470*12) townwide plus 2 new printers to replace end of life (addtnl \$136/month for 2); shredding service, bottled water and supplies for Finance, FS and Town Hall wide supplies.
10.90.03.1090	OFFICE SUPPLIES	7,894	7,251	9,000	7,161	80%	8,661	11,000	12,632	40.4%	
10.90.03.1105	INFORMATION TECHNOLOGY - SUPPORT & HARDWARE	31,463	30,741	66,700	55,655	83%	72,330	74,000	74,000	10.9%	Novus will present budget. This figure is almost finalized.
10.90.03.1110	HONOR ROLL MEMORIAL	700	485	700	379	54%	496	700	700	0.0%	Wreaths & cemetery flags
10.90.03.1120	UTILITIES - ELECTRICITY	3,855	5,464	6,000	5,792	97%	7,292	6,500	6,500	8.3%	Line receives credits from Eversource
10.90.03.1121	Electricity - Solar Generation	48,069	46,479	46,500	32,156	69%	43,781	50,000	50,000	7.5%	Price of credits increasing to .106/kWh from .103/Kwh.
10.90.03.1122	UTILITIES - HEAT & WATER	7,301	6,255	7,300	4,881	67%	6,706	7,500	7,500	2.7%	Based on history
10.90.03.1130	TELEPHONE & INTERNET	21,062	19,106	20,000	13,365	67%	18,365	17,880	17,880	-10.6%	New service contract w/ CT Communications, subtract
10.90.03.1135	TOWN CELL PHONES	-	-	-	-	0%	-	21,000	21,000		Selectman's cell phones , Comcast Phone service, internet & fax lines, Nutmeg Network, Fibertech Networks
											Townwide Cell Phones



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
10.90.03.1140	BUILDING MAINTENANCE	11,282	13,678	18,000	8,819	49%	11,819	18,000	18,000	0.0%	AC/Heating and pest control contracts, cleaning supplies, generator maintenance, calls for service
10.90.03.1160	ELEVATOR SERVICE	3,759	2,862	3,000	2,450	82%	3,200	3,200	3,200	6.7%	3% increase each year
10.90.03.1167	AGREEMENT	1,339	1,344	2,000	680	34%	1,014	2,000	2,000	0.0%	Mileage is down this year due to lack of in person meetings.
10.90.03.1495	MILEAGE & TOWN CAR MAINTENEANCE	6,532	2,903	6,000	1,002	17%	2,002	6,000	6,000	0.0%	Town Clerk Certifications, Nurse \$500, GFOA, Fire & Police Alarms w/ Johnson Controls & ATP respectively.
10.90.03.1600	EDUCATION/TRAINING	4,182	4,074	7,050	4,357	62%	5,446	6,000	9,300	31.9%	
	ALARM SYSTEM MONITORING	4,182	4,074	7,050	4,357	62%	5,446	6,000	9,300	31.9%	
	TOTAL - TOWN HALL	203,800	196,570	252,868	185,157	73%	240,715	287,929	294,011	16.3%	
05	TOWN CLERK										
10.90.05.1010	WAGES - TOWN CLERK	4,800	5,400	6,000	4,288	71%	6,000	35,000	35,000	483.3%	Based on 6 months @ \$500 and 6 months at a \$64,000 annual salary
10.90.05.1020	WAGES - ASSISTANT TOWN CLERK/PT	24,338	21,998	25,866	25,002	79%	29,976	25,812	25,812	-0.20%	Includes coverage when Asst. Town Clerk is on leave/elections. 5 weeks Full time coverage
10.90.05.1042	WAGES - ASSISTANT TOWN CLERK	45,573	45,777	45,609	33,249	54%	42,019	46,756	46,756	2.50%	This line was increased from \$5000 for the one time expense of the Envelope opener.
10.90.05.1170	TOWN CLERK EXPENSES	5,087	2,867	6,400	4,314	38%	5,381	6,400	6,400	0.00%	Bumped due to unknowns with law changes
10.90.05.1175	ELECTION EXPENSES	1,231	899	1,500	656	44%	906	1,500	3,500	0.00%	
10.90.05.1180	MICRO FILM RECORDS	19,173	19,195	20,560	16,747	63%	20,174	20,560	20,560	0.00%	
10.90.05.1190	LEASE PURCHASE COPIER	1,175	778	2,000	675	27%	1,008	2,000	2,000	0.00%	
10.90.05.1195	RECORDS BOOKS	3,999	2,324	4,000	562	14%	1,228	4,000	4,000	0.0%	
10.90.05.1210	MAP PRINTER MAINTENANCE & SUPPLIES	-	189	600	-	0%	150	600	600	0.0%	
10.90.05.1405	VITAL STATISTICS	30	-	200	28	14%	61	200	200	0.0%	
10.90.05.2155	GENERAL CODE	1,195	1,195	1,200	-	0%	1,200	1,200	1,200	0.0%	Annual Charge
	TOTAL - TOWN CLERK	106,601	100,622	113,935	85,520	75%	108,104	144,028.25	146,028	28.2%	
07	TAX COLLECTOR										
10.90.07.1010	WAGES - TAX COLLECTOR	36,494	36,376	60,060	49,203	82%	60,753	61,562	61,562	2.5%	
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR	48,679	43,346	27,360	23,520	86%	28,782	29,274	29,274	7.0%	Includes FT coverage for July & January and when Tax Collector is on leave. 10 weeks Full Time
10.90.07.1049	WAGES - OVERTIME	422	843	500	9	2%	83	-	-	-100.0%	Position is now Part Time so OT for over 35 hours is rare.
10.90.07.1060	COMPUTER LICENSE & SUPPORT	5,850	6,025	8,177	7,177	88%	8,540	19,000	6,700	-18.1%	QDS (virtual server is now in IT budget)
10.90.07.1061	COMPUTER SERVICES - PRINTING	10,216	8,169	10,294	5,820	57%	7,536	8,669	8,700	-15.5%	Increased to accomodate special bond needed for Tax Collector.
10.90.07.1220	OPERATING EXPENSES	5,852	6,297	6,000	3,715	62%	4,715	6,600	6,600	10.0%	
NEW	EDUCATION						-	1,600	1,600		
	TOTAL - TAX COLLECTOR	107,513	101,056	112,391	89,444	80%	110,408	126,704	114,436	1.8%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
09	TREASURER										
10.90.09.1010	WAGES - TREASURER	12,000	12,929	13,500	11,250	83%	13,500	13,680	13,680	1.3%	All elected salaries constant for First Selectman Proposed because BOF will determine.
	TOTAL - TREASURER	12,000	12,929	13,500	11,250	83%	13,500	13,680	13,680	1.3%	
11	BUILDING INSPECTOR										
10.90.11.1020	WAGES - BUILDING INSPECTOR	31,741	34,404	35,287	28,878	82%	35,664	39,780	39,780	12.7%	10 hours per week; First Selectman recommends raise Added in anticipation of mounting workload Line can be deleted and moved to Town Cell Phones
NEW NEW	Land Use Administrative Position Land Use Administrative OT			-	-	0%	-	11,149	12,709		
10.90.11.1130	Phone	573	508	625	372	60%	528	-	3,813	-100.0%	
10.90.11.1167	Mileage	2,260	2,319	2,500	1,070	43%	1,695	2,500	2,500	0.0%	
10.90.11.1220	MISCELLANEOUS EXPENSES	934	497	1,500	695	46%	945	750	750	-50.0%	
NEW NEW	ICC DUES NEW CODE BOOKS						-	250 2,250	250 2,250		
	TOTAL - BUILDING INSPECTOR	35,508	37,729	39,912	31,014	78%	38,831	56,679	62,051	55.5%	
13	EMPLOYEE BENEFITS										
10.90.13.1045	WAGES - LONGEVITY	7,100	7,500	7,700	7,100	92%	7,100	7,800	7,800	1.3%	Slight increases due to OT lines recently added CT Partnership increase, plus employee qualifying events. ** This figure will change by \$20,000 if new FT employee elects coverage. Awaiting this decision. Town's percentage increased by 1.5% for all 3 unions; Slight increases due to OT lines recently added 10% rate reduction - based on Payroll totals. Increased from 7.5%
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	11,695	10,000	9,000	2,250	25%	9,000	9,000	9,000	0.0%	
10.90.13.1235	WAGE SALARY ADJUSTMENTS	-	20,409	54,584	8,445	15%	54,584	45,000	45,000	-17.6%	
10.90.13.1240	SOCIAL SECURITY	151,352	163,984	168,078	138,414	82%	170,737	172,769	172,769	2.8%	
10.90.13.1245	MEDICAL INSURANCE	273,208	270,988	312,000	288,587	92%	340,587	384,920	370,000	18.6%	
10.90.13.1246	LIFE INSURANCE	14,247	13,970	16,000	10,960	69%	14,960	16,000	16,000	0.0%	
10.90.13.1247	DENTAL REIMBURSEMENT	14,044	11,285	15,750	11,024	70%	13,649	17,000	17,500	11.1%	
10.90.13.1250	PENSION	333,100	367,594	397,261	354,498	89%	400,000	425,228	425,228	7.0%	
10.90.13.1255	WORKERS COMPENSATION FIRE - LIFE and AD&D	210,376	180,504	147,437	147,413	100%	147,413	140,042	136,541	-7.4%	
10.90.13.1256	INSURANCE	24,032	3,653	9,250	8,612	93%	8,612	9,200	9,200	-0.5%	
10.90.13.1595	PW CLOTHING ALLOWANCES	4,637	4,232	5,000	1,679	34%	5,000	5,000	5,000	0.0%	Per VFIS 9 employees * \$550
10.90.13.1257	EMPLOYEE ASSISTANCE PROGRAM (EAP)			2,750	1,781	65%	2,468	3,750	3,750	36.4%	\$22.00 per employee/volunteer (125 Total) + \$1,000 for Police Evaluations.
	TOTAL - EMPLOYEE BENEFITS	1,043,790	1,054,118	1,144,810	980,762	86%	1,174,110	1,235,710	1,217,789	6.4%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
15	BOARD of ASSESSORS										
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	64,182	67,477	64,683	53,839	83%	66,278	66,303	66,303	2.5%	25 hours per week; First Selectman reccomends raise
10.90.15.1042	WAGES - CLERK P/T	17,810	22,915	33,869	25,886	76%	32,399	27,872	31,772	-6.2%	
10.90.15.1060	COMPUTER LICENSES & SUPPORT	9,500	9,588	11,302	10,767	95%	13,000	10,800	10,800	-4.4%	
10.90.15.1061	COMPUTER SERVICES -										
10.90.15.1220	PRINTING	1,300	1,300	1,525	1,300	85%	1,681	1,480	1,480	-3.0%	
10.90.15.1220	OFFICE SUPPLIES	3,481	3,007	3,448	1,640	48%	2,502	3,500	3,500	1.5%	
10.90.15.1280	GIS MAPS/ONLINE PROPERTY CARDS	4,490	6,100	6,800	3,000	44%	4,133	6,800	6,800	0.0%	
10.90.15.1495	EDUCATION	840	-	1,500	700	0	1,500	1,600	1,600	6.7%	
	TOTAL - BOARD of ASSESSORS	101,603	110,388	123,127	97,131	79%	121,493	118,354.60	122,255	-0.7%	
17	BOARD of ASSESSMENT APPEALS										
10.90.17.1042	WAGES - BD. of APPEALS	1,800	1,800	1,800	1,800	100%	1,800	1,800	1,800	0.0%	All elected salaries constant for First Selectman Proposed because BOF will determine.
	TOTAL - BAA	1,800	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	34,000	26,500	78%	26,500	30,100	30,100	-11.5%	May require Single Federal Audit if Federal COVID funds are received. Full Disclosure (\$6,000) & GASB Report from VFIS (\$750) for service award program
NEW	ACTUARIAL VALUATIONS							7,000	7,000		
	TOTAL - BOARD of FINANCE	28,250	29,000	34,000	26,500	78%	26,500	37,100	37,100	9.1%	
20	FINANCE DEPARTMENT										
10.90.20.1046	WAGES - FINANCE MANAGER	41,835	67,070	75,687	65,442	86%	79,997	77,579	77,579	2.5%	Proposed by First Selectman; equates to 0.5 hours per week for assistant and 1 hour per week for manager \$6000 for Bonfire, Harris quote \$10,000 Time IPS\$1200, CIP is \$750
10.90.20.1044	WAGES - ADMIN ASST FINANCE	49,013	51,209	49,868	40,833	82%	50,423	51,124	51,124	2.5%	
NEW	WAGES - OVERTIME							-	5,108		
10.90.20.1060	COMPUTER LICENSES & SUPPORT	7,318	4,752	13,375	12,528	94%	13,375	18,000	18,000	34.6%	
NEW	INTERN							2,220	2,960		\$185/week stipend for college summer intern (up to 25 hrs/week); will be shared w/ other town hall depts as-needed
	TOTAL - FINANCE DEPT.	98,165	123,031	138,930	118,802	86%	143,795	148,922	154,771	11%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
21	ECONOMIC DEVELOPMENT COMM.										
10.90.21.1060	EDC CONSULTANT/MARKETING	47,750	20,830	48,000	-	0%	-	41,000	41,000	-14.6%	
10.90.21.1220	EXPENSES	916	463	5,000	240	5%	1,073	5,000	5,000	0.0%	
	TOTAL - ECONOMIC DEVELOPMENT	48,666	25	53,000	240	0%	1,073	46,000	46,000	-13%	
23	INLANDS WETLANDS COMMISSION										
10.90.23.1041	WAGES - ENFORCEMENT	2,936	3,336	3,733	3,283	88%	4,216	4,051	4,051	8.5%	
10.90.23.1305	SOIL CONSERVATION		60	1,500	1,500	100%	1,500	1,500	1,500	0.0%	
	TOTAL - INLANDS WETLANDS COMMISSION	2,936	3,396	5,233	4,783	91%	5,716	5,551	5,551	6%	
24	CONSERVATION COMMISSION										
10.90.24.1220	EXPENSES	95	560	500	-	0%	500	500	500	0.0%	
10.90.24.1806	LAND ACQUISITION/OPEN										
10.90.24.1807	SPACE PRESERVATION FUND	1,000	1,000	1,000	1,000	100%	1,000	1,000	1,000	0.0%	
	OPEN SPACE MAINTENANCE		5,000	5,000	-	0%	5,000	5,000	5,000	0.0%	
	TOTAL - CONSERVATION COMMISSION	1,095	6,560	6,500	1,000	15%	6,500	6,500	6,500	0.0%	
25	COMMISSION										
10.90.25.1040	WAGES - ENFORCEMENT	35,106	35,079	33,920	28,442	84%	34,966	33,748	33,748	-0.5%	
10.90.25.1220	EXPENSES & ZEO MILEAGE	701	1,095	1,500	1,292	86%	1,667	2,000	2,000	33.3%	Line clarified to say it includes mileage for ZEO
10.90.25.1402	Blight		-	100	-	0%	25	100	1,000	900.0%	
	TOTAL - PLANNING & ZON.	35,807	36,174	35,520	29,734	84%	41,574	35,848	36,748	3.5%	
29	REGISTRARS of VOTERS										
10.90.29.1010	WAGES - REGISTRARS (2)	26,399	26,400	26,700	22,200	83%	26,700	32,040	28,000	4.9%	Raises requested; research completed by Finance and BOF to confirm salaries were within normal range. Salary of \$13,500 each and \$22.00/hour for election day.
10.90.29.1011	WAGES - DEPUTY REGISTRARS	1,757	1,630	2,000	422	21%	755	2,000	2,000	0.0%	
10.90.29.1031	WAGES - ELECTION WORKERS	3,813	3,612	6,200	4,606	74%	4,606	5,000	5,000	-19.4%	
10.90.29.1173	CERTIFICATION & WORKSHOPS	47	60	2,000	-	0%	333	2,000	2,000	0.0%	
10.90.29.1175	REGISTRATION/CONF/ MEMB/TRAINING	1,482	1,305	2,600	100	4%	533	1,500	1,500	-42.3%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
10.90.29.1176	OFFICE SUPPLIES	792	1,104	1,500	780	52%	1,030	1,500	1,500	0.0%	
10.90.29.1177	MAINTENANCE VOTING MACHINES	830	800	1,000	800	80%	967	1,000	1,000	0.0%	
10.90.29.1345	ELECTION EXPENSES	4,996	2,860	5,500	3,740	68%	4,656	3,000	3,000	-45.5%	
10.90.29.1355	PRIMARY EXPENSES	2,876	-	4,000	3,197	80%	3,197	3,000	-	-100.0%	No Primary in in 2022
10.90.29.1360	CANVAS EXPENSES	206	643	300	259	86%	309	300	300	0.0%	
	TOTAL - REGISTRARS of VOTERS	43,734	38,413	51,800	36,103	70%	43,086	51,340	44,300	-14.5%	
33	PROFESSIONAL FEES										
10.90.33.1270	LEGAL FEES/TOWN COUNSEL	76,204	45,488	75,000	38,768	52%	57,518	150,000	100,000	33.3%	
10.90.33.1290	ENGINEERING & CONSULTANTS	30,410	18,481	100,000	64,594	65%	89,594	150,000	150,000	50.0%	
10.90.33.1291	TOWN PLANNER			17,000	11,844	70%	16,094	36,136	36,136	112.6%	Increased 5 hours/week and personnel quoted by NVCOG
10.90.33.1385	TOWN WEB SITE	2,550	2,550	2,678	2,678	100%	2,678	2,815	2,815	5.1%	
	TOTAL - PROFESS. FEES	109,164	66,519	194,678	117,883	61%	165,883	338,951	288,951	48.4%	
37	INSURANCE										
10.90.37.1410	PROPERTY & CASUALTY	98,215	97,981	101,500	98,798	97%	101,500	115,584	115,584	13.9%	In Year 2 of a 3 year agreement with CIRMA - 3% increase; New cyber policy added. New broker proposed for enhanced risk management services (\$3k increase), Additional vehicles for FY2022 and Crime policy
	TOTAL - INSURANCE	98,215	97,981	101,500	98,798	1	101,500	115,584	115,584	13.9%	
39	AGENCY MEMBERSHIP										
10.90.39.1415*	REGIONAL COUNCIL of GOVERNMENTS*	2,696	3,544	6,235	6,144	99%	6,144	6,235	6,235	0.0%	\$3135 Dues + \$500 Capital Program + \$2600 Pre Mitigation Grant
10.90.39.1425	CCM VALLEY	3,571	3,571	3,571	3,571	100%	3,571	3,571	3,571	0.0%	
10.90.39.1430	COUNCIL/BROWNFIELDS	800	800	1,000	1,000	100%	100	1,000	1,000	0.0%	Per Quote
10.90.39.1440	COST	825	825	1,075	1,075	100%	1,075	1,075	1,075	0.0%	
	TOTAL - AGENCY MEMBERSHIP	7,892	8,740	11,881	11,790	99%	10,890	11,881	11,881	0.0%	
41	MISC. BOARDS & COMMISSIONS										
10.90.41.1404	MUNICIPAL HISTORIAN		-	250	-	-	250	250	250	0%	Per MK
10.90.41.1405	Sesquicentennial Committee		2,000	2,000	2,000	1	2,000	25,000	25,000	1150%	Per MK
	TOTAL - BOARDS & COMMISSIONS	-	2,000	2,250	2,000	1	2,250	25,250	25,250	1022.2%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
44	FIRE AND EMS SERVICES										
10.90.44.1010	Stipend for Chief	12,000	12,000	12,300	10,250	83%	12,000	12,300	12,608	2.5%	
10.90.44.1012	Stipend for Admin Assistant (split with FM)		3,000	3,075	2,563	83%	3,075	3,075	3,152	2.5%	
10.90.44.1030	TELEPHONE	3,682	3,903	5,000	3,857	77%	5,107	5,660	5,660	13.2%	
10.90.44.1031	EMERGENCY TELEPHONE (911)	19,098	21,937	22,700	17,138	75%	22,813	22,700	22,700	0.0%	
10.90.44.1060	Software & IT	6,000	10,241	9,500	7,931	83%	9,514	9,500	9,500	0.0%	
10.90.44.1121	ELECTRICITY - FBE	6,842	5,289	10,000	6,842	68%	9,342	10,000	10,000	0.0%	
10.90.44.1122	HEATING FUEL - FBE	14,802	12,661	15,000	9,525	64%	13,275	15,000	15,000	0.0%	
10.90.44.1123	WATER	1,153	1,065	1,300	938	72%	1,263	1,300	1,300	0.0%	
10.90.44.1413	FIRE PREVENTION AND SAFETY	3,511	3,498	-	-	0%	-	-	-		Moved to Fire Marshal in FY20.
10.90.44.1435	BUILDING MAINTENANCE	13,556	7,286	13,500	4,359	32%	6,609	18,000	18,000	33.3%	
10.90.44.1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	6,330	5,018	6,500	2,962	46%	4,045	6,500	6,500	0.0%	
10.90.44.1465	COMMUNICATIONS EQUIPMENT - MAINT.	5,724	3,839	6,000	5,419	90%	6,419	6,000	6,000	0.0%	
10.90.44.1466	EQUIPMENT MAINTENANCE	8,580	8,162	9,000	6,153	68%	7,653	9,000	9,000	0.0%	
10.90.44.1470	VEHICLE FUEL - FD	11,303	9,764	10,000	7,517	75%	9,184	14,200	14,200	42.0%	
10.90.44.1471	MANDATORY VEHICLE AND EQUIPMENT TESTING	13,551	13,569	15,000	13,413	89%	15,913	20,000	20,000	33.3%	
10.90.44.1472	VEHICLE REPAIRS - FD & AMB	34,408	27,596	31,500	9,943	32%	15,193	31,500	38,000	20.6%	\$6,500 increase to accomodate significant BH7 (2012 dodge ambulance) repairs including (but not limited to): brake pads/callipers, ball joints, alignment, etc.
10.90.44.1485	PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS	22,296	21,948	24,000	8,417	35%	12,417	30,000	30,000	25.0%	
10.90.44.1486	EMS TRAINING	9,955	5,645	16,000	5,994	37%	8,660	16,000	16,000	0.0%	
10.90.44.1487	AIR BOTTLE REPLACEMENT PROGRAM	4,187	4,982	6,500	-	0%	6,500	6,500	6,500	0.0%	
10.90.44.1490	PHYSICALS/HEALTH & WELLNESS	16,295	13,785	17,350	13,136	76%	16,027	17,350	17,350	0.0%	
10.90.44.1495	TRAINING	21,961	12,152	13,545	10,656	79%	12,913	20,000	20,000	47.7%	
10.90.44.1500	SERVICE AWARD PROGRAM	25,000	31,789	50,000	50,000	100%	50,000	50,000	48,367	-3.3%	Figure proposed in First Selectman's budget is the true cost of program. Additional \$1633 contrib. was included.
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	16,203	14,372	16,000	14,675	92%	17,342	16,000	16,000	0.0%	
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	19,771	17,772	18,700	13,763	74%	16,880	20,000	20,000	7.0%	
10.90.44.1488	Hose Replacement		2,500	2,500	-	0%	2,500	5,000	5,000	100.0%	
NEW	AIR PACK REPLACEMENT						-	22,500	22,500		
	TOTAL - FIRE & EMS	296,206	273,775	334,970	225,451	67%	232,137	388,085	393,336	17.4%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
45	FIRE MARSHAL										
10.90.45.1010	WAGES - FIRE MARSHAL	8,519	16,177	16,966	14,138	83%	16,966	25,449	17,390	2.5%	
10.90.45.1011	Deputy Fire Marshal		9,250	13,325	12,578	94%	15,140	19,988	13,658	2.5%	
10.90.45.1012	Stipend for Admin Assistant (split)		3,000	3,075	2,563	83%	3,075	4,613	3,152	2.5%	
10.90.45.1167	Vehicle Expenses		43	1,000	-	0%	167	1,000	1,000	0.0%	
10.90.45.1130	TELEPHONE	445	1,907	2,000	1,104	55%	1,437			-100.0%	Move to Town Hall Cell Phone Line
10.90.45.1413	FIRE PREVENTION AND SAFETY		-	4,000	3,996	100%	4,662	4,000	4,000		
10.90.45.1515	FIRE CODE SUBSCRIPTION	-	990	2,300	1,495	65%	1,878	2,300	2,300	0.0%	
10.90.45.1526	COMPUTER SUPPORT		650	650	650	100%	758	650	650	0.0%	
10.90.45.1527	Expenses	1,940	1,035	4,500	923	21%	1,673	9,000	9,000	100.0%	
10.90.45.1595	Uniforms		-	2000	2,000	100%	2,333	2,000	2,000	0.0%	
10.90.45.1495	Continuing Education			2200	1,360	62%	1,727	2,200	2,200	100.0%	
	TOTAL - FIRE MARSHAL	10,904	33,052	52,016	40,807	78%	48,091	71,198.70	55,350	6.4%	
47	EMERGENCY MANAGEMENT										This is Resident Trooper cell phone - Move to Police Department
10.90.47.1010	WAGES-EMD							6,150	6,150		Moved from Dept 57
10.90.47.1525	LEASE--										
10.90.47.1525	RADIO/TELEPHONE/EXPENSE	573	546	550	464	168%	556	0	0	-100.0%	Move to Town Hall Cell Phone Line
10.90.47.1530	CODE RED	7,500	5,000	5,000	5,000	9%	5,000	5,000	5,000	0.0%	
	TOTAL - EMERGENCY MANAGEMENT	8,073	5,546	5,550	5,464	98%	5,556	11,150	11,150	100.9%	
48	SAFETY COMMITTEE										
10.90.48.1495	TRAINING/EQUIPMENT	5,145	2,897	6,300	3,305	52%	6,300	6,000	6,000	-4.8%	
	TOTAL - SAFETY COMMITTEE	5,145	2,897	6,300	3,305	52%	6,300	6,000	6,000	-4.8%	
49	WATER HYDRANTS										
10.90.49.1540	COTTON HOLLOW	9,731	9,545	11,295	7,637	68%	10,460	10,260	10,260	-9.2%	
10.90.49.1541	BEACON FALLS	203,190	210,667	211,460	164,105	78%	216,970	216,800	216,800	2.5%	
	TOTAL - WATER HYDRANTS	212,921	220,212	222,755	171,742	77%	227,431	227,060	227,060	1.9%	
53	POLICE										
10.90.53.1010	RESIDENT TROOPER	189,036	88,464	200,000	1,004	1%	200,000	206,000	206,000	3.0%	
10.90.53.1050	POLICE LT. OVERTIME			-	-		-	-	-		
10.90.53.1020	WAGES - FULL TIME PATROL	185,628	195,808	197,380	153,416	78%	191,374	202,000	202,000	2.3%	
10.90.53.1052	FULL TIME -OVERTIME			35,000	24,999		31,730	35,000	35,000		
10.90.53.1040	WAGES CLERK	34,840	36,393	37,746	29,945	79%	37,204	41,044	41,044	8.7%	
10.90.53.1041	WAGES - PART TIME PATROL	158,519	167,907	170,000	128,633	76%	161,325	175,000	175,000	2.9%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
10.90.53.1053	PART-TIME OVERTIME			35,088	24,626	70%	31,374	25,000	30,000	-14.5%	Increased from \$15k due to realistic patterns. It had been drastically reduced because of the effect we projected the new PT hires to have: more regular staffing and less OT needs.
10.90.53.1054	WAGES - OVERTIME SHIFT DIFFERENTIAL	44,337	83,009	4,500	1,857	41%	2,722	4,500	4,500	0.0%	
10.90.53.1051	TROOPER OVERTIME			-	-		-	-	-		
10.90.53.1060	COMPUTER SUPPORT	3,865	3,377	5,500	2,822	51%	3,738	5,500	5,500	0.0%	
10.90.53.1130	TELEPHONE	4,087	5,340	4,500	4,100	91%	4,850	4,100	4,100	-8.9%	
10.90.53.1220	DEPARTMENTAL SUPPLIES	3,997	1,780	6,000	1,109	18%	2,109	6,500	6,500	8.3%	
10.90.53.1505	STATE MANDATED TRAINING	19,397	12,916	20,000	9,491	47%	12,824	20,000	20,000	0.0%	
10.90.53.1585	VEHICLE REPAIRS & MAINTENANCE	3,754	8,797	13,000	2,242	17%	4,408	13,000	13,000	0.0%	
10.90.53.1595	UNIFORM ALLOWANCE	11,976	4,438	10,000	4,077	41%	5,744	10,000	10,000	0.0%	
10.90.53.1620	BUILDING OPERATIONS & MAINTENANCE	12,630	12,158	14,000	11,458	82%	13,791	14,000	14,000	0.0%	
10.90.53.1625	SAFETY PROGRAMS				-		-	-	-		Replacement of 4 tasers, training & indemnification support. Moved from NR Cap. 5-year useful life.
10.90.53.1703	GAS & OIL	15,754	13,639	14,000	9,148	65%	11,481	14,000	14,000	0.0%	
NEW	EQUIPMENT						-	3,909	3,909		
	TOTAL - POLICE	707,033	654,563	766,714	408,926	53%	714,675	779,552.60	784,553	2.3%	
55	ANIMAL CONTROL										
10.90.55.1010	WAGES - ANIMAL CONTROL	8,672	8,831	9,066	7,555	83%	9,066	9,293	9,293	2.5%	
10.90.55.1020	MILEAGE	549	300	1,000	-	0%	250	1,000	1,000	0.0%	
10.90.55.1550	DEPT SUPPLIES/PHONE/TRAIN.	210	583	900	372	41%	522	500	500	-44.4%	Reduce due to Town Cell Phone
	TOTAL - ANIMAL CONTROL	9,432	9,715	10,966	7,927	72%	9,838	10,793	10,793	-1.6%	
57	PUBLIC SAFETY OTHER EXPENSES										
10.90.57.1645	E911 DISPATCH	40,897	43,176	43,176	43,176	100%	43,176	43,176	43,176	0.0%	No increase
10.90.57.1650	STREET LIGHTS	36,846	38,162	38,500	29,386	76%	36,732	38,177	38,177	-0.8%	
10.90.57.1655	DRUG & ALCOHOL TESTING	1,000	1,000	1,000	1,000	100%	1,333	1,073	1,073	7.3%	
10.90.57.1010	WAGES-EMERGENCY MANAGEMENT DIRECTOR			6,000	5,000	83%	6,000				Move to Town Hall Cell Phone Line
10.90.57.1130	EMD-TELEPHONE			540	247	46%	382				
	TOTAL - PUBLIC SAFETY OTHER EXPENSES	78,743	82,338	89,216	78,809	88%	87,623	82,425.97	82,426	-7.6%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
59	PUBLIC WORKS/PARKS										
10.90.59.1010	WAGES - ROAD FOREMAN (1)	75,548	78,566	75,046	61,489	82%	75,921	76,918	76,918	2.5%	
10.90.59.1011	WAGES - ASST ROAD FOREMAN (1)	69,260	72,883	71,386	58,456	82%	72,184	73,174	73,174	2.5%	
10.90.59.1012	WAGES - MAINTAINER/MECHANIC	67,958	71,112	68,432	56,062	82%	69,222	70,138	70,138	2.5%	
10.90.59.1013	WAGES - HIGHWAY MAINTENANCE	192,054	203,357	196,357	160,883	82%	198,644	201,240	201,240	2.5%	
10.90.59.1049	WAGES - OVERTIME DEPARTMENTAL/HIGHWAY &	62,358	34,279	59,712	39,496	66%	50,980	61,205	61,205	2.5%	
10.90.59.1550	PARKS EQUIPMENT	11,595	11,778	14,000	12,212	87%	14,546	14,000	16,000	14.3%	Includes \$2,000 for Parks Equipment
10.90.59.1555	EQUIPMENT RENTAL	3,725	1,365	2,000	700	35%	1,033	2,000	2,000	0.0%	
10.90.59.1670	STREET SWEEPING	12,593	14,501	20,000	-	0%	17,000	18,000	18,000	-10.0%	
10.90.59.1685	SNOW REMOVAL MATERIALS	68,263	30,401	80,000	30,320	38%	43,654	80,000	80,000	0.0%	
10.90.59.1690	TOOLS (STREET & PARKS)	996	489	2,000	76	4%	409	2,000	4,000	100.0%	Includes \$2,000 Tools for Parks
10.90.59.1700	VEHICLE FUEL	15,425	12,348	13,000	11,443	88%	13,610	15,000	15,000	15.4%	
10.90.59.1703	VEHICLE MAINTENANCE	22,674	21,620	35,000	18,910	54%	24,743	35,000	37,500	7.1%	Includes \$2,500 Vehicle Maintenance for Parks
10.90.59.1710	HIGHWAY MATERIALS	42,440	28,350	40,000	26,863	67%	33,530	45,000	45,000	12.5%	
10.90.59.1713	TREE WORK	18,763	19,700	20,000	9,826	49%	13,159	20,000	20,000	0.0%	
10.90.59.1714	GUARD RAILS/LINE PAINTING	5,725	4,707	8,000	6,895	86%	8,228	8,000	8,000	0.0%	
10.90.59.1715	CATCH BASIN CLEANING	14,000	14,575	16,500	-	0%	16,500	16,500	16,500	0.0%	
	STATE MANDATED STORM DRAINS	9,297	9,738	8,000	2,520	32%	3,853	8,000	8,000	0.0%	
10.90.59.1782	PAVEMENT MAINTENANCE	69,598	177,967	90,000	12,162	5%	90,000	100,000	100,000	11.1%	Increase moved to a non-recurring capital project
10.90.71.1550	PARKS TOOLS & EQUIPMENT							4,000	-		Moved from Dept 71 - Public Works, Tools incl. in PW Tools
10.90.71.1705	PARKS VEHICLE MAINTENANCE							2,500	-		Moved from Dept 71 - Public Works
10.90.71.1815	FERTILIZER/CLAY							6,000	6,000		Moved from Dept 71 - Public Works
10.90.71.1845	SETTLING POND MAINTENANCE							5,000	5,000		Moved from Dept 71 - Public Works
10.90.71.1850	PARKS - BUILDING MAINTENANCE							13,000	13,000		Moved from Dept 71 - Public Works; portion of old Matthies Park line added into this line (30% or \$3k)
10.90.71.1855	PARKS GROUNDS MAINTENANCE							20,000	20,000		Moved from Dept 71 - Public Works; portion of old Matthies Park line added into this line (70% or \$10k)
10.90.71.1856	PARKS COURTS MAINTENANCE							2,000	2,000		Moved from Dept 71 - Public Works
10.90.71.1816	FIELD RECONSTRUCTION							10,000	10,000		Moved from Dept 71 - Public Works
10.90.61.1122	PROPANE							2,300	2,300		Moved from Dept 61 - Town Garage



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
10.90.61.1130	TELEPHONE/INTERNET/ALARM							5,600	5,600		Moved from Dept 61 - Town Garage; Reduced from prior yr - moved cell phones to Town Cell Phone Line
10.90.61.1715	TOWN GARAGE - BUILDING MAINTENANCE							10,000	10,000		Moved from Dept 61 - Town Garage
	TOTAL - PUBLIC WORKS/PARKS	762,271	807,737	819,433	508,314	62%	747,216	908,675	908,675	10.9%	
61	TOWN GARAGE										
10.90.61.1122	PROPANE	2,255	1,920	2,300	1,697	74%	2,272			-100.0%	Moved to Dept 59 - Public Works
10.90.61.1130	TELEPHONE/INTERNET/ALARM	3,787	5,364	7,640	5,428	71%	7,338			-100.0%	Moved to Dept 59 - Public Works
10.90.61.1715	BUILDING MAINTENANCE	6,924	4,482	10,000	6,818	68%	8,484			-100.0%	Moved to Dept 59 - Public Works
	TOTAL - TOWN GARAGE	12,966	11,767	19,940	13,943	70%	18,094	-	-	-100.0%	
63	COMMUNITY WELFARE										
10.90.63.1010	WAGES - NURSE	32,291	33,966	30,742	26,360	86%	32,272	31,512	31,512	2.5%	
10.90.63.1170	DEPARTMENTAL SUPPLIES	421	138	750	-	0%	125	500	500	-33.3%	
10.90.63.1390	RESIDENT RELIEF	-	-	500	-	0%	125	500	500	0.0%	
10.90.63.1395	TEAM	7,500	7,500	7,500	7,500	100%	7,500	7,500	7,500	0.0%	
10.90.63.1400	VETERANS FUNERALS	-	-	200	-	0%	50	200	200	0.0%	
10.90.63.1723	MEALS ON WHEELS	-	950	1,353	1,353	100%	1,353	1,400	1,400	3.5%	
10.90.63.1725	REGIONAL MENTAL HEALTH	670	911	915	-	0%	915	925	925	1.1%	
10.90.63.1730	CENTRAL NAUGATUCK VALLEY	-	-	-	-	0%	-	-	-		
10.90.63.1735	REGION AC	-	-	-	-	0%	-	-	-		
10.90.63.1735	HEALTH DISTRICT	41,751	42,251	43,594	42,594	98%	43,594	43,118	43,118	-1.1%	
10.90.63.1735	CENTER FOR DOMESTIC	-	-	-	-		-	-	-		
10.90.63.1736*	VIOLENCE SERVICE*	-	-	-	-		-	-	-		
10.90.63.1737	BH CARE	500	500	500	500	100%	500	500	500	0.0%	
10.90.63.1726	PROBATE COURT	2,310	2,310	2,500	-	0%	625	2,500	2,500	0.0%	
	TOTAL - COMMUNITY WELFARE	85,443	88,526	88,554	78,307	88%	87,059	88,655	88,655	0.1%	
65	REFUSE										
10.90.65.1740	REFUSE COLLECTION	267,889	248,384	255,000	192,219	75%	255,969	265,000	265,000	3.9%	
10.90.65.1745	RECYCLING	47,737	80,311	84,000	60,961	73%	81,961	85,100	85,100	1.3%	
10.90.65.1750	BULKY WASTE TRANSFER	33,695	44,153	40,000	16,129	40%	36,129	55,000	55,000	37.5%	Mandated tipping fee increase anticipated PLUS two additional transfer station openings
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	3,880	2,683	5,273	4,504	85%	5,822	15,000	15,000	184.5%	September 2020 HHW event will be at Pent Road - heavy volume.
	TOTAL - REFUSE	353,202	375,531	384,273	273,812	71%	379,881	420,100	420,100	9.3%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
67	WASTEWATER TREATMENT										
10.90.67.1010	WAGES - SUPERVISOR	74,371	77,522	73,382	60,117	82%	74,229	75,213	75,213	2.5%	
10.90.67.1011	SUPERVISOR	71,165	71,892	69,430	56,880	82%	70,231	71,157	71,157	2.5%	
10.90.67.1042	WAGE - FULL TIME HELPER	55,332	60,713	62,421	51,205	82%	63,209	63,981	63,981	2.5%	
10.90.67.1049	WAGES - OVERTIME	35,664	43,462	43,809	35,029	80%	43,454	44,904	44,904	2.5%	
10.90.67.1121	ELECTRICITY	17,452	19,174	18,000	18,050	100%	22,550	19,000	19,000	5.6%	
10.90.67.1122	WATER & HEATING FUEL	5,500	4,023	5,300	3,877	73%	5,202	5,500	5,500	3.8%	
10.90.67.1130	TELEPHONE & ALARM	8,689	8,793	9,500	7,479	79%	9,854	6,240	6,240	-34.3%	Reduction due to moving Town Cell Phones
10.90.67.1140	SUPPLIES AND MAINTENANCE	5,995	6,067	8,800	6,556	75%	8,023	8,800	8,800	0.0%	
10.90.67.1470	VEHICLE FUEL & MAINTENANCE	11,827	1,801	6,000	3,817	64%	4,817	6,000	6,000	0.0%	
10.90.67.1760	PLANT OPERATIONS	65,236	44,024	58,700	43,107	73%	52,890	58,700	58,700	0.0%	
10.90.67.1765	EQUIPMENT REPLACEMENT	32,367	18,357	37,200	27,064	73%	33,264	40,000	40,000	7.5%	
10.90.67.1770	SLUDGE PROCESSING	130,878	137,923	137,900	93,158	68%	116,142	137,900	137,900	0.0%	
10.90.67.1775	DEP DISCHARGE PERMIT	1,723	1,723	1,800	1,723	96%	2,023	1,800	1,800	0.0%	
10.90.67.1776	NITROGEN CREDITS	76,075	82,408	80,000	-	0%	70,000	80,000	80,000	0.0%	
10.90.67.1785	MANDATED TOXICITY TESTING	11,642	15,685	19,400	15,177	78%	18,411	19,400	19,400	0.0%	
10.90.67.1780	SEWER MAINTENANCE	10,927	7,118	16,000	12,980	81%	15,647	20,000	20,000	25.0%	
	TOTAL - WASTEWATER TREATMENT	614,842	600,687	647,642	436,219	67%	609,945	658,594.63	658,595	1.7%	
69	LIBRARY										
10.90.69.1010	WAGES - FULL TIME (3)	122,119	131,506	125,299	102,573	82%	126,669	128,435	128,435	2.5%	
10.90.69.1019	WAGES - PART TIME	12,225	8,561	13,052	1,504	12%	4,014	13,520	13,520	3.6%	Minimum wage
10.90.69.1060	COMPUTER SUPPORT SOFTWARE	4,524	3,359	4,240	4,142	98%	4,849	4,500	4,500	6.1%	
10.90.69.1130	TELEPHONE & INTERNET	583	269	660	-	0%	110	-	-	-100.0%	Library Director Cell Phone moved
10.90.69.1170	DEPARTMENTAL SUPPLIES	23,385	21,019	24,650	21,635	88%	25,743	24,650	24,650	0.0%	
10.90.69.1800	PROFESSIONAL DEVELOPMENT	1,000	225	1,000	250	25%	417	1,000	1,000	0.0%	
10.90.69.1805	PROGRAMS	4,988	5,072	5,500	4,259	77%	5,176	6,500	6,500	18.2%	Increase for Make and Take activities.
10.90.69.1807	COPIER LEASES	938	700	820	666	81%	802	820	820	0.0%	
	TOTAL - LIBRARY	169,762	170,711	175,221	135,028	77%	167,779	179,424.80	179,425	2.4%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
71	PARKS & RECREATION										
10.90.71.1010	RECREATION DIRECTOR (PT)			26,000	-	0%	4,333	26,000	26,000	0.0%	BOF Chair researching potential for transitioning to YMCA for a dedicated programs/activities director. No cost proposal available yet.
10.90.71.1019	WAGES - SEASONAL	14,874	14,379	15,300	-	0%	2,550	16,080	16,080	5.1%	
10.90.71.1121	ELECTRICITY, WATER & FUEL	16,693	12,121	17,500	13,622	78%	17,997	17,500	17,500	0.0%	
10.90.71.1550	TOOLS & EQUIPMENT	3,898	4,006	4,000	1,560	39%	2,227				Moved to Dept 59 - Public Works
10.90.71.1705	VEHICLE MAINTENANCE	1,782	1,510	2,000	1,133	57%	1,466				Moved to Dept 59 - Public Works
10.90.71.1815	FERTILIZER/CLAY	6,742	2,915	6,000	1,998	33%	2,998				Moved to Dept 59 - Public Works
10.90.71.1820	SANITATION FACILITIES	5,025	4,875	5,750	4,125	72%	5,083	6,000	6,000	4.3%	
10.90.71.1840	STOCK FISH	2,999	-	3,000	2,996	100%	3,496	3,000	3,000	0.0%	
10.90.71.1845	SETTLING POND MAINTENANCE	5,000	-	5,000	-	0%	833				Moved to Dept 59 - Public Works
10.90.71.1850	BUILDING MAINTENANCE	7,791	4,826	10,000	2,904	29%	4,571				Moved to Dept 59 - Public Works; portion of old Matthies Park line added into this line (30% or \$3k)
10.90.71.1855	GROUNDS MAINTENANCE	19,198	12,664	10,000	6,078	61%	7,745				Moved to Dept 59 - Public Works; portion of old Matthies Park line added into this line (70% or \$10k)
10.90.71.1856	Court Maintenance	2,000	-	2,000	-	0%	333				Moved to Dept 59 - Public Works
10.90.71.1861	RECREATIONAL PROGRAM & ACTIVITIES	1,199	810	3,000	2,235	75%	2,735	3,500	3,500	16.7%	
10.90.71.1895	MATTHIES PARK	11,843	7,046	13,000	2,973	23%	5,140				Consolidated into Building Maintenance (30%) and Grounds Maintenance (70%)
10.90.71.1905	SUMMER CONCERT SERIES	5,694	3,400	6,500	-	0%	1,083	6,500	6,500	0.0%	
10.90.71.1816	FIELD RECONSTRUCTION			10,000	-	0%	1,667			-100.0%	Moved to Dept 59 - Public Works
	TOTAL - PARKS & RECREATION	113,737	71,094	154,050	43,625	28%	70,758	93,580.00	93,580	-39.3%	
77	MINIBUS OPERATIONS										
10.90.77.1041	WAGES - DRIVER	27,158	24,553	30,449	3,848	13%	9,703	24,661	24,661	-19.0%	
10.90.77.1055	TELEPHONE	629	508	550	465	85%	603			-100.0%	Move to Town Hall Cell Phone Line
10.90.77.1470	GAS/MAINTENANCE	1,318	802	1,970	1,063	54%	1,391	2,500	2,500	26.9%	Vehicle is now 6 years old.
	TOTAL - MINIBUS OPERATIONS	29,105	25,862	32,969	5,376	16%	11,697	27,160.80	27,161	-17.6%	
79	SENIOR CITIZENS CENTER										
10.90.79.1120	HEATING OIL	3,011	2,770	3,100	2,034	66%	2,809	3,100	3,100	0.0%	
10.90.79.1121	ELECTRICITY & WATER	4,552	3,739	4,500	1,444	32%	2,569	4,500	4,500	0.0%	
10.90.79.1130	TELEPHONE	3,298	3,411	3,600	2,833	79%	3,733	4,100	4,100	13.9%	Ct Communications maintenance contract
10.90.79.1220	SENIOR CENTER SUPPLIES	1,069	631	1,500	-	0%	250	1,500	1,500	0.0%	
10.90.79.1681	SENIOR ACTIVITIES	1,944	1,466	3,302	-	0%	550	3,000	3,000	-9.1%	
10.90.79.1943	BUILDING MAINTENANCE	4,569	1,127	5,000	1,565	31%	2,399	5,000	5,000	0.0%	
NEW	SNR CENTER DIRECTOR - PT						-	30,000	30,000		< 29 hrs/week; make the center functional & offer svcs
	TOTAL - SENIOR CITIZENS CENTER	18,443	13,144	21,002	7,877	38%	12,311	51,200	51,200	143.8%	



TOWN OF BEACON FALLS
FY22 BUDGET
EXPENDITURES
DETAIL

FINAL PROPOSED - 5/5/21

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2018-19	ACTUAL EXPENSE 2019-20	FY21 BUDGET (*Revised) 2020-2021	FY21 YTD \$ 04/30/2021	FY21 YTD % 04/30/2021	FY21 YR-END PROJECTION 06/30/2021	FY22 DEPT. REQUEST 2021-2022	FY22 FIRST SELECTMAN PROPOSED 2021-2022	% Change FY21 to FY22 Budget	Notes
83 10.90.83.1170	CONTINGENCY EXPENSE		-	64,451	-	0%	100,000	100,000	100,000	55.2%	
10.90.90.2153	May 15th Tornado - Storm Damage	3,354									Haven't dropped prior years with actuals in it yet. Carries.
	TOTAL - CONTINGENCY	3,354	-	64,451	-	0%	100,000	100,000	100,000	55.2%	
85 & 87 10.90.85.1984	DEBT SERVICE Principal - Bond Issue 2014		380,000	380000	370,000	97%	380,000	325,000	325,000	-14.5%	
10.90.85.1985	Interest - Bond Issue 2014		135,306	123332	100,028	81%	123,332	134,950	134,950	9.4%	
10.90.87.2009	Principal - Bond Issue 2016		310,000	310000	310,000	100%	310,000	300,000	300,000	-3.2%	
10.90.87.2013	Interest - Bond Issue 2016		84,900	75600	75,600	100%	75,600	66,450	66,450	-12.1%	
10.90.87.2020	Interest - Bond Issue 2020			94500	-		0	39,890	39,890	-57.8%	BAN Interest per Phoenix Advisors
NEW	Interest - Bond Issue 2022							70,000	70,000		
	TOTAL DEBT SERVICE	-	910,206	983,432	855,628	378%	888,932	936,290.00	936,290	-4.8%	
	TOTAL OPERATING EXPENSES	5,725,117	6,547,430	7,482,054	5,362,043	72%	6,942,512	8,024,874	7,956,150	6.3%	
88 10.90.88.2001	EDUCATION EDUCATION - REGION #16	15,061,015	14,782,046	14,773,550	12,800,271	87%	14,773,550	14,133,816	14,151,316	-4.2%	3/31/21 Public Hearing after BOE Vote
	TOTAL EDUCATION	15,061,015	14,782,046	14,773,550	12,800,271	87%	14,773,550	14,133,816	14,151,316	-4.2%	
	TOTAL OPERATING & EDUCATION EXPENSES	20,786,132	21,329,476	22,255,604	18,162,314	82%	21,716,062	22,158,690	22,107,466	-0.7%	
90 10.90.90.2500	Transfer to Designated Fund Transfer to Non-Recurring Capital Projects	580,496	475,147	408,036	392,141	96%	469,000	1,397,204	1,397,204	242%	Taking a portion of the Region 16 savings and investing it in pressing capital projects. See proposed NR Cap Budget for projects that comprise this figure
NEW 10.90.90.2501	Transfer to Vehicle Replacement Fund	35,092		-	-	0	-	-	-	-	Transfers will show in this line in FY23 and beyond, once the initial fund is set up and funded.
10.90.90.2502	Transfer to Road Bond Fund		25,770	\$ -	-	0	-	-	-		
	Interfund Transfers										
10.90.90.2503	Transfer to Debt Service Fund	966,000	55,793	-	-	0%	-	300,000	300,000		Taking a portion of the Region 16 savings and investing it in debt service. To increase amount available to pay principal on new 2020 debt to smooth out future swings for taxpayers that would otherwise result in a mill rate increase.
NEW	Transfer to Non-Recurring for Roads								130,994		Taking a portion of the Region 16 savings and investing in additional road maintenance
	TOTAL TRANSFER TO DESIGNATED FUND	1,581,588	556,710	408,036	392,141	96%	469,000.00	1,697,204	1,828,198	348.0%	
	GRAND TOTAL BUDGETS (Including Non-Recurring Capital Projects)	22,367,720	21,886,186	22,663,640	18,554,455	82%	22,185,062	23,855,894	23,935,664	5.6%	
Projected Surplus:							1,087,823				



**TOWN OF BEACON FALLS
FY22 BUDGET
NON-RECURRING CAPITAL**

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
ASSESSOR												
45.90.90.2135	1	PHYSICAL REVALUATION	\$100,000	\$100,000				\$100,000				Mandated by state. Partial reval done in 2016. 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. This is remainder of the multi-year project. Depending upon how/if internal inspections occur, the contract might be reduced by about \$15k.
CLERK												
45.90.90.2173	1	CODIFICATION	\$0	\$0								Incomplete project from prior year. Included here for accountability. \$2,988 remaining.
EMERGENCY MANAGEMENT												
NEW	1	RADIO FOR EMD VEHICLE	\$1,640	\$0								For EMD vehicle to allow mobile command center and monitoring - Purchased in FY2021 with operating Funds
NEW	2	GENERATOR FOR RIMMON HILL TOWER	\$10,395	\$0								Currently there is no generator at the Rimmon Hill Road Radio Tower. If there is a power outage in that area we have less radio coverage than we would in any other part of tower limiting our communication in any emergency situations. The radio tower on Rice Lane currently has a generator and we would like to have the same setup on Rimmon Hill for the purpose of uniform coverage of the town. **This is postponed until FY23 to allow time for Region 16 coordination.
FINANCE												
45.90.90.2185	1	ACCOUNTING & PAYROLL SOFTWARE REPLACE.	\$0	\$0								\$35,000 appropriated in FY18; Competitively bid - resulted in remaining with current provider. FlexiBill (A/R), Departmental Purchasing (POs) and AsseTrax (Capital Assets) modules purchased & implemented in FY21. \$16,398 remaining. Plan for FY22 is to purchase & implement the Budget module.



TOWN OF BEACON FALLS FY22 BUDGET NON-RECURRING CAPITAL

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
FIRE & EMS												
45.90.44.1000	1	AMBULANCE FINANCING	\$44,158	\$44,158				\$44,158				Year 2 of 5; total cost of ambulance was \$249,998; \$50,000 downpayment; \$199,998 to be financed @ 3.39% over 5 years
REPEATOR	3	CUTTER, SPREADER + RAMS	\$30,444	\$1,522				\$1,522			\$28,922	Spreader \$10890, Ram \$7925, plus freight. Current spreader is 15 yrs old and Ram is 30 yrs old. **Will explore AFG grant potential; match is 5%. New grant cycle expected to open in October 2022.
REPEATER	2	VEHICLE STABILIZATION KITS	\$28,899	\$1,445				\$1,445			\$27,455	(4) sets of kits (with higher weight limits) for MVAs and other emergent lifting/stablizing situations. Current set only handles light-duty (cars, pick-up trucks). Higher weight can handle tractor trailers, tri-axle dump trucks, etc. *Couple this with AFG app listed above (both extrication items - high AFG priority)
NEW	2	GENERATOR AT 35 NORTH MAIN	\$47,670	\$47,670				\$47,670				Replace 30-year-old generator at HQ, which also serves as EOC.
45.90.90.2182	4	STATION 2 OIL TANK REMOVAL + GYM CREATION	\$30,750	\$0				\$30,750				\$12,000 appropriated in FY17; approximately \$2,250 used thus far. Budget increased by \$5,500 in FY21. New total \$15,250. Architect currently evaluating options. Town will present to State and also ask to retain ownership
REPEATOR	1	AIR COMPRESSOR SYSTEM	\$62,085	\$0				\$2,956			\$59,129	Requested again here in case FFY21 AFG Grant application is unsuccessful. 95% federal funding/5% local match. Awards are anticipated to begin in April. If not selected, undesignated fund balance is suggested. Contingency plan is to re-allocated FY21 NR Cap money to accomodate if grant is not funded
REPEATER	2	23 SCBA CYLINDERS	\$29,723	\$29,723				\$29,723				4,500 PSI with no chip reader
NEW	1	VEHICLE REPLACEMENT FUND	\$415,000	\$115,000				\$115,000				Proposal to transfer annual amount into Vehicle Replacement Fund. This will primarily support the downpayment for the pumper replacement described below.



**TOWN OF BEACON FALLS
FY22 BUDGET
NON-RECURRING CAPITAL**

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
REPEATER	1	REPLACEMENT OF ENGINE 2 w/ 1 PUMPER & 1 TANKER	\$115,000	\$165,000				\$165,000				\$1,025,000 total estimated cost; 5 - 7yr financing. Current pumper tanker is 1995 International - - suggesting 2 vehicles to replace 1; demo models being suggested to pare down cost; includes inflation. \$620k-\$640k for pumper and \$385k for tanker.
NEW	1	REPLACEMENT OF ENGINE 5 with/ TRUCK, UTVs, Skid Unit and Trailer	\$96,000	\$24,300				\$24,300				BHC proposes to sell Engine 5 (Chevy Kodiak), which is 2007, and purchase new Chevy Silverado (\$50k), utility trailer (\$2600), 2 UTVs (\$21k for 2) and skid unit for back of UTV (\$22,400 for 2). First Selectman proposing 1 utility trailer, 1 UTV and 1 skid unit
NEW FIRE MARSHAL	5	2012 DODGE AMBULANCE SUSPENSION/ REPAIRS	\$31,000	\$0								Remove air ride suspension and install liquid spring suspension. Includes disassembly of all 3 entry doors to tighten all latches, handles, nader pins, and fasteners. Reattach penum in ceiling. This is being cancelled due to impending ambulance replacement in FY23
NEW	2	OFFICE RENOVATION FIRE & FIRE MARSHAL OFFICE	\$9,000	\$9,000				\$9,000				Proposal for both departments. Construct a custom two place workstation 48" tall knee wall, and laminate countertop. Plus the purchase of furniture.
NEW	3	FIRE EXTINGUISHER SIMULATION TRAINING PROGRAM	\$27,792	\$1,323				\$1,323			\$26,469	The Town and BHC applied for a FFY20 Fire Prevention and Safety (FP&S) grant for a fire extinguisher simulation training program for the residential and business community. 95% federal funding/5% local match. Awards estimated to begin in May.



TOWN OF BEACON FALLS FY22 BUDGET NON-RECURRING CAPITAL

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund - Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
REPEATER	1	FIRE MARSHAL VEHICLE	\$50,000	\$25,000	\$28,000							Purchase of a Chevrolet Silverado 1500 regular cab with a cap for the truck bed requested. Eliminates paying for mileage. First Selectman proposed used vehicle. New vehicle if possible
LIBRARY												
NEW	1	AIR PURIFICATION SYSTEM - MODIFIED FOR ALL TOWN HALL	\$2,000	\$0								This proposal is for 2 air handlers. Could consider this system for all air handlers in the Town Hall (6 total). Total building purchase is forthcoming. Finance and BOS propose to purchase this in FY21 via varius operating budget lintes to be determined.
NEW	2	SHELVING	\$3,654	\$0								Wood veneer for new shelving. Finance and BOS/BOF proposed purchasing this with FY21 operating funds.
POLICE												
NEW	1	PISTOLS	\$8,627	\$10,304	\$10,304							There are safety and condition concerns with current pistols due to age and capability. Proposing to move from a 45 caliber to a 9 MM with red dot sight and flashlight attachment. 14 pistols requested.
NEW	1	STATION ROOF & GUTTERS	\$16,200	\$12,207	\$12,207							When dormer addition was made over 10 years ago, roof was simply patched in. There are no gutters on the dormer and the water simply runs off onto old section of back roof. Roofing is deteriorating. DPW still in-process of quoting*
NEW	1	GARAGE ROOF & GUTTERS	\$6,000	\$7,038	\$7,038							Roof is more than 30 years old, is covered in moss and likely to fail at any time. DPW still in-process of quoting*
NEW	1	TASERS	\$3,909	\$0								The Tasers currently owned by the PD are no longer in use as they are obsolete and can no longer be insured. This plan covers purchase price, training and full warranty for 5 years which is the life expectancy of this type of technology. **Moved to operating budget.
NEW	2	CARPORT FOR POLICE STATION	\$14,146	\$14,146	\$14,146							To protect vehicles housed outside of the Police Station which do not fit in the garage.



**TOWN OF BEACON FALLS
FY22 BUDGET
NON-RECURRING CAPITAL**

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
PARKS/RECREATION												
REPEATER	5	GATOR	\$22,000	\$22,000	\$22,000							Utility Vehicle for Park trail maintenance work. First Selectman proposes a UTV in place of Gator
REPEATER	5	REPLACE COMPACT UTLITY TRACTOR	\$44,000	\$0								15-year useful life; replacing an existing 2002 tractor
NEW	3	SECURITY CAMERAS	\$6,000	\$0								Install solar security cameras at Pent Road and Matthies Park. This estimate may be incorrect. May need to double. Finance and BOS propose to purchase this either out of FY21 NR Cap security project (unexpended) and/or FY21 operating lines. Bumped from \$3,500 to \$6k per Park Ranger
NEW	5	UPDATE MATTHIES PARK DESIGN	\$12,900	\$0								Proposal to update 2009 TPA Plan for Matthies Park
REPEATER	3	PLAYSCAPE	\$43,000	\$0								NEJ and K. Matthies Grants are not available in a timely manner to replace playscape this spring before high-use season, nor would these grant amounts satiasfy even half of the total. Project can be accomplished in 2021 if 3 operating parks and rec transfers are approved.
70.90.71.1001	1	PENT RD PARK BASKETBALL COURTS *Rename to match below.	\$142,040	\$142,040								Prior LoCIP approved project (\$80k in FY20 for just 1 bball court); The new scope (\$282,230) includes reclaiming and resurfacing of all the courts (#1 through #4) and changing the half courts to pickle ball courts. The contractor(s) would remove/reset the existing fences, adding underdrainage around the courts to alleviate groundwater issues, installing new basketball hoops, tennis nets, and repainting all courts. Proposing to utilize all LOCIP balance through FY21 plus fund balance (see below). \$142,040 of prior year LOCIP balance in FY21 pending Town Meeting vote.
NEW 45.90.71.1004	1	ATHLETIC COURT REHAB & RESURFACING	\$60,191	\$60,191								See above explanation in LOCIP line. \$60,191 from from Undesinated Fund Balance in 2021



TOWN OF BEACON FALLS FY22 BUDGET NON-RECURRING CAPITAL

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
70.90.71.1003	2	K. MATTHIES - PENT RD PARK BENCHES	\$8,885	\$8,885							\$8,885	Three benches were purchased last year. There are a total of 12 currently in the park. The remaining 9 are deteriorating and need to be replaced. Applying to the foundation for 9 benches (plus 2% inflation) + shipping
NEW	4	SOCCER GOALS	\$6,000	\$0								Goals are broken/bent & have been repaired a lot. Request Region 16 to fund in FY21. Being included for accountability.
NEW	2	NEW GARAGE FOR EQUIPMENT @ PENT ROAD	\$100,000	\$100,000				\$100,000				Where upper pavilion currently resides, new building to house Parks Equipment. *Waiting on final figure
NEW	1	MATTHIES ISLAND HOUSE REPAIR	\$10,000	\$5,000				\$5,000				Maintain the integrity of the Matthies house. Significant repairs due to years of neglect. *Waiting on figure/form/research from Park Ranger.
NEW	5	RIMMON HILL SCHOOLHOUSE RELOCATION	\$0	\$5,000				\$5,000				For this project to move forward, a budget will be needed from Historical Society.
PUBLIC WORKS												
NEW	1	FREIGHTLINER PLOW TRUCK (Lease Payment - Year 2 of 5)	\$36,551	\$36,551				\$36,551				Year 3 of 5
45.90.90.2183	3	GUARDRAIL REPLACEMENT PROGRAM	\$20,000	\$20,000				\$20,000				Year 4 of 10-year project; Burton Rd, Cook Ln & others planned in FY20.
15.90.59.1000	1	STREET MASTER PLAN: PREVENTATIVE/REHAB/RECONSRT.	\$2,000,000	\$2,000,000		\$2,000,000						\$5M bond was approved at a Town Meeting in August 2020. Of this total, the Town executed a BAN of \$3M in December 2020 for 12-18 months. This \$2M is the balance of the bond. This project work will continue in FY22.
NEW	2	EXCAVATOR	\$77,000	\$77,000				\$77,000				Shared excavator with Oxford & Seymour is in high demand. Rental of this equipment is often needed.



TOWN OF BEACON FALLS
FY22 BUDGET
NON-RECURRING CAPITAL

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
NEW	4	ROAD SAW	\$5,300	\$0								Current road saw is from 1998 and is showing signs of wear and not able to cut as deeply as needed. *Finance and BOS/BOF propose to purchase in FY21 with available funding.
NEW	2	EQUIPMENT TRAILER	\$14,500	\$0								Trailer would be needed For Excavator. BOS proposes to transfer the portion needed from the FY21 NR Cap dump trailer project and purchase before year-end in advance of the excavator.
REPEATER	4	GARAGE PARKING LOT	\$45,000	\$0								Reclaim and repave garage parking lot due to degradation
REPEATOR	3	PUBLIC WORKS GARAGE PARKING LOT & TRANSFER STATION UPGRADES	\$100,000	\$450,000				\$450,000				Ramps are falling apart and shifting causing safety issues, dumpsters are required to be on concrete pads. Canopy/covering is required. Up for permit renewal soon and mandated repairs will need to be completed in order to pass. First Selectman's note is to spend previously allotted funds (\$10k) plus the proposed amount. This \$10k will only satisfy the permit application
NEW	5	TRAFFIC LIGHT @ BURTON ROAD & MAIN STREET	\$250,000	\$0								Upgrade to traffic light at inersection.
NEW	4	DUMP TRAILER	\$0	\$0								\$25,000 was appropriated in FY21 for a dump trailer to do debris removal/transfer stations assistance. This project did not (and will not) move forward. Cancelled.
SENIOR/HEALTH SERVICES												NONE presented



**TOWN OF BEACON FALLS
FY22 BUDGET
NON-RECURRING CAPITAL**

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
TOWN-WIDE/TOWN HALL												
45.90.90.2184	3	ASSEMBLY ROOM UPGRADES	\$0	\$0								\$5,000 appropriated in FY18 for carpeting, furntiure, etc. \$5,000 added in FY21 for video equipment and other improvements to the room. Included here for accountability. Portion being completed before FY21 year-end.
NEW	2	MAIN STREET IMPROVEMENTS	\$0	\$400,000							\$400,000	The Town applied for the State of CT Connectivity Grant last year for Main Street improvements and was turned down. We will apply again this year to stay persistent with our Transit Oriented Design, Complete Streets and Revitalization/Economic Development initiatives. This application will be primarily crosswalks, streetscaping, bump outs, lighting, etc. for South Main; the Town will be adding on concrete sidewalk/driveway ramps and concrete curbing for North Main St (between Police Dept and Depot St) to this application, which will represent approximately \$178,500.
45.90.74.1000	5	WOLFE AVE ABATEMENT AND DEMO	\$0	\$0								FY20 project. Of the \$80k budget, \$65k remains after required environmental studies/testing. Included here for accountability.
NEW	1	TOWN HALL ROOF REPLACEMENT	\$46,000	\$89,498				\$50,806		\$38,692		Replace all levels of roof and overhangs. State Contract for main roofs; local contractor for library staircase. No competitive bidding required. Statement of Work only. Total cost spread out over LOCIP and NR Cap. The LOCIP amount is the total FY22 annual allocation. MASONRY REMOVED from this project due to cost (\$25k). 10% contingency included for all providers.
REPEATOR	3	BUILDING & PARK(S) SECURITY	\$30,000	\$30,000				\$30,000				FY21 project that will continue into FY22. Video cameras; fire alarm system for town hall; keycard entry for town hall. Video/alarms for DPW and WWTP? Fire suppression system for Senior Center building. \$21,500 budgeted in FY21. The proposed amount would add to the total scope bringing the total to \$51,500.



**TOWN OF BEACON FALLS
FY22 BUDGET
NON-RECURRING CAPITAL**

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

FINAL PROPOSED - 5/5/21

DEPARTMENT			2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	Dept's Priority #	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From General Fund Undesignated Fund Balance	Vehicle Replacement Fund - Proposed	From State LOCIP Grant	Potential Grants	PROJECT DESCRIPTION
NEW	4	STREETSCAPE - LAMPPOST BASES	\$9,775	\$0								Base guards for lampposts to prevent future damage.
WASTEWATER TREATMENT PLANT												
NEW	2	BLOWER CONTROL PANEL	\$41,000	\$0								Replace old panel which does nothing but monitor the current dissolved oxygen. Need to be able to control D.O levels in our aeration tanks. \$42k is the refined quote but the Dept Head has since retracted the request, which is why \$0 is shown.
REPEATOR	4	WWTP STUDY (2nd half)	\$220,000	\$0								2nd half of engineering design for WWTP upgrade; USRDA application fees included. The regional study through the NVCOG has concluded. No regional project is being pursued. This design will follow the electrical in FY23.
60.90.67.1001	3	WWTP RETAINING WALL	\$0	\$0								\$12,000 requested in FY21. Project delayed until FY22. Included for accountability.
15.90.67.1000	1	WWTP ELECTICAL UPGRADES & GENERATOR	\$0	\$0								\$1M bond was approved at a Town Meeting in August 2020. The Town executed a BAN of the entire \$1M in December 2020 for 12-18 months. This project work will continue in FY22.
			\$4,534,234	\$4,054,001	\$43,695	\$2,000,000	\$0	\$1,397,204	Transfer In	\$38,692	\$550,860	
LoCiP Notes	\$38,962 LOCIP entitlement for FY21 is projected to be constant for FY22. Prior LOCIP available balance is \$103,347.46 + 80,000 (from 2019) = \$183,347.46. Proposing to use the entire \$38,962 available in FY22. All prior available balance proposed for courts in FY21.											