



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

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

*Dated 6/2/2021*



**TOWN OF BEACON FALLS  
FY22 APPROVED BUDGET**

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

***Dated 6/2/2021***



# TOWN OF BEACON FALLS FY22 APPROVED BUDGET

*Dated 6/2/2021*

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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 - FY22 APPROVED BUDGET**  
**MILL RATE CALCULATION**

*Dated 6/2/2021*

		<b>2020 Grand List</b>
<b>Total Assessment (from Assessor)</b>	\$	503,847,474
<i>2.93% increase from 2019</i>		
<i>*No BOAA Appeals brought forward this year.</i>	\$	-
Prorations increase (Oct-Apr)	\$	1,953,140
<b>Net Total</b>	\$	<b>505,800,614</b>
<b>1 Mill =</b>	\$	505,800.61
Amount to be raised by Taxation (From Current Year "Property Tax" (which includes prorations) & "Supplemental Motor Vehicle" - Revenue Lines)	\$	17,230,830
Tax Levy - assuming a tax collection rate:	98.00%	
<i>(Tax Levy = Amount to be Raised by Taxation divided by the Collection Rate)</i>		
	\$	17,582,480
<b>Add Tax Credits:</b> Emergency Services Tax Relief	\$	28,350
(from Assessor) State Elderly Circuit Breaker Program	\$	46,676
Town Elderly Tax Relief	\$	157,240
<b>ADJUSTED TAX LEVY</b>	\$	<b>17,814,746</b>
<b>FY21 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))</b>		<b>35.90</b>
<b>FY22 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))</b>		<b>34.90</b>
<b>Effective Tax Increase (Decrease) =</b>		<b>(1.00)</b>



**TOWN OF BEACON FALLS**  
**FY22 APPROVED BUDGET**  
**REVENUE**  
**DETAIL**

*Dated 6/2/2021*

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	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)
	<b>TAXES</b>						
10.80.06.4300	PROPERTY TAXES	16,805,177	16,982,500	17,070,147	100.52%	17,100,000	17,030,830
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX - CURRENT	199,715	195,000	181,227	92.94%	226,533	200,000
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	247,636	190,000	273,384	143.89%	341,730	250,000
10.80.03.4122	INTEREST - TAX COLLECTOR	156,176	100,000	146,776	146.78%	183,470	150,000
10.80.04.4130	TELECOMM. PROPERTY TAX	8,737	8,737	9,642	110.36%	9,642	9,641
10.80.03.4123	LIENS/FEEs- TAX COLLECTOR	1,928	1,200	2,072	172.65%	2,762	1,500
	<b>TOTAL -TAXES</b>	<b>17,419,369</b>	<b>17,477,437</b>	<b>17,683,247</b>	<b>101%</b>	<b>17,864,138</b>	<b>17,641,971</b>
	<b>OTHER TAXATION</b>						
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR	37,735	39,000	30,228	77.51%	40,303	35,000
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS	85,077	98,090	119,414	121.74%	120,000	85,000
	<b>TOTAL - OTHER TAXATION</b>	<b>122,813</b>	<b>137,090</b>	<b>149,641</b>	<b>109%</b>	<b>160,303</b>	<b>120,000</b>
	<b>STATE FUNDING</b>						
10.80.01.4005	STATE PROPERTY TAX (PILOT)	24,899	24,899	24,899	100%	24,899	39,180
10.80.01.4030	DISABILITY TAX RELIEF	1,665	1,650	1,611	97.65%	1,611	2,118
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	8,329	8,300	9,621	115.92%	9,621	9,621
10.80.01.4040	TOWN AID ROAD MAINT	192,176	192,176	192,522	100.18%	192,522	192,522
10.80.01.4045	SCHOOL EQ. GRANT (ECS)	3,995,130	3,946,560	3,946,560	100%	3,946,560	3,884,172
10.80.01.4062	DISTRESSED MUNICIPALITIES	7,972	5,000	47,668	953.36%	47,668	-
10.80.01.4055	MASHANTUCKET PEQUOT GRANT	12,467	12,467	8,311	66.67%	12,467	12,467
10.80.01.4060	LOCIP		0	0		-	
10.80.01.4066	MUNICIPAL GRANT-IN-AID	43,809	43,809	-		43,809	43,809
10.80.02.4101	POLICE TRAFFIC TICKETS	1,953	2,100	2,675	127.38%	3,344	2,500
10.80.01.1070	STATE MISCELLANEOUS REIMBURSEMENTS	383,929	500	12,502	2500.36%	12,502	1,000
10.80.01.4072	EMPG GRANT	5,000	5000	-		5,000	5,000
	<b>TOTAL -STATE FUNDING</b>	<b>4,677,328</b>	<b>4,242,461</b>	<b>4,246,369</b>	<b>100.09%</b>	<b>4,300,003</b>	<b>4,192,389</b>



**TOWN OF BEACON FALLS**  
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**REVENUE**  
**DETAIL**

*Dated 6/2/2021*

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	<b>FEES</b>						
10.80.02.4070	PLANNING & ZONING COMMISSION	3,773	3,900	3,454	72.54%	3,772	4,000
10.80.02.4075	ZONING BOARD OF APPEALS	-	250	754	150.80%	503	500
10.80.02.4080	BUILDING PERMITS	171,963	130,000	152,654	92.01%	159,478	135,000
10.80.02.4088	LOCIP - TOWN CLERK	-	-	1,734	-	2,028	2,000
10.80.02.4089	MERS - TOWN SHARE	1,420	3,500	10,061	287%	12,576	10,000
10.80.02.4090	MISCELLANEOUS PERMITS	645	1,500	2,000	133.33%	2,500	500
10.80.02.4091	INLANDS WETLANDS FEES	1,898	1,750	788	45.03%	985	1,500
10.80.02.4081	AMBULANCE CORPS REIMBURSEMENT	-	5,000	5,000	100%	5,000	5,000
10.80.02.4082	FIRE MARSHAL INSPECTIONS	1,642	1,800	2,775	154.17%	3,469	3,000
10.80.02.4096	POLICE EXTRA DUTY	30,000	30,000	30,000	100.00%	30,000	15,000
10.80.02.4099	POLICE - OTHER REVENUE	2,530	1,000	7,845	784.50%	9,806	2,500
10.80.02.4110	DISPOSAL FEES	112	100	114	114%	143	100
10.80.02.4120	MINI-BUS	4,566	4,000	20	-	100	4,000
10.80.04.4150	XEROX EQUIPMENT	172	125	32	25.60%	40	150
10.80.02.4087	TOWN CLERK - CONVEYANCE	101,487	60,000	82,994	138.32%	103,743	90,000
NEW	TOWN CLERK RECORDING FEES & VITALS						30,000
NEW	DOG LICENSES-TOWN SHARE						350
10.80.04.4140	MISCELLANEOUS	505	512	-	-	100	500
	<b>TOTAL - FEES</b>	<b>320,712</b>	<b>243,437</b>	<b>300,225</b>	<b>123.33%</b>	<b>334,243</b>	<b>304,100</b>
	<b>REFUNDS</b>						
10.80.04.4161	INSURANCE CLAIMS	-	1,000	258,359	-	258,359	1,000
10.80.04.4135	GAS & MISCELLANEOUS REFUNDS	-	100	-	-	25	-
	RENTALS					-	
10.80.02.4999	MISCELLANEOUS INCOME	704	100	-	-	25	1,000
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS	30,278	100	2,765	2765.47%	2,790	5,000
10.80.04.4157	LEACHATE COLLECTION SYSTEM	44,108	45,000	22,074	49.05%	88,294	-
10.80.04.4155	REGION #16 SURPLUS	-	20,000	243,023	1215.12%	243,023	-
10.80.04.4145	INSURANCE MEMBER DISTRIBUTION	16,675	15,000	6,480	43.20%	6,480	10,000
10.80.06.4400	SALE OF TOWN PROPERTY	6,150	-	395	-	395	1,000
	<b>TOTAL - REFUNDS</b>	<b>97,915</b>	<b>81,300</b>	<b>533,096</b>	<b>656%</b>	<b>599,392</b>	<b>18,000</b>



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**REVENUE**  
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*Dated 6/2/2021*

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	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)
	<b>INVESTMENT INCOME</b>						
10.80.05.4165	INVESTMENTS/INTEREST EARNED	136,591	75,750	11,845	15.64%	14,806	15,000
	<b>TOTAL - INVESTMENT INCOME</b>	<b>136,591</b>	<b>75,750</b>	<b>11,845</b>	<b>16%</b>	<b>14,806</b>	<b>15,000</b>
	<b>INTERNAL TRANSFERS</b>						
10.80.06.4325	Transfer from Unassigned Fund Balance - NR Cap	-	362,702	-	0%	-	897,204
10.80.90.2502	Interfund Tranfers In			13			-
10.80.06.4325	Transfer from Unassigned Fund Balance - To Balance	-	14,025	-		-	246,500
	<b>TOTAL-Transfers from Unassigned Fund Balance</b>	<b>-</b>	<b>376,727</b>	<b>13</b>	<b>0%</b>	<b>-</b>	<b>1,143,704</b>
	<b>GRAND TOTAL (w/out Transfers)</b>	<b>22,774,727</b>	<b>22,257,475</b>	<b>22,924,424</b>	<b>103.00%</b>	<b>23,272,885</b>	<b>22,291,460</b>
	<b>GRAND TOTAL (incl. Transfers)</b>	<b>22,774,727</b>	<b>22,634,202</b>	<b>22,924,436</b>	<b>101.28%</b>	<b>23,272,885</b>	<b>23,435,164</b>



**TOWN OF BEACON FALLS  
FY22 APPROVED BUDGET  
EXPENDITURES  
DETAIL**

*Dated 6/2/2021*

Dept No. Account No.	SECTION BY DEPARTMENT	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
<b>01</b>	<b>FIRST SELECTMAN</b>								
10.90.01.1010	WAGES - FIRST SELECTMAN	52,334	55,000	45,833	83%	55,000	59,380	59,380	8.0%
10.90.01.1011	WAGES - SELECTMAN	12,929	13,500	11,250	83%	13,500	13,680	13,680	1.3%
10.90.01.1012	WAGES - SELECTMAN	12,929	13,500	11,250	83%	13,500	13,680	13,680	1.3%
10.90.01.1013	GRANT WRITER	7,669	-	-	0%	-	-	-	0.0%
10.90.01.1014	HUMAN RESOURCES CONSULTANT	30,916	32,450	22,352	69%	26,823	38,680	38,680	19.2%
10.90.01.1020	WAGES - FIRST SELECTMAN'S SECRETARY	42,862	48,016	39,511	82%	48,745	49,195	49,195	2.5%
10.90.01.1220	FIRST SELECTMAN'S EXPENSE	2,379	2,500	1,576	63%	1,892	2,500	2,500	0.0%
	<b>TOTAL - FIRST SELECTMAN</b>	<b>162,017</b>	<b>164,966</b>	<b>131,773</b>	<b>80%</b>	<b>159,460</b>	<b>177,115</b>	<b>177,115</b>	<b>7.4%</b>
<b>03</b>	<b>TOWN HALL</b>								
10.90.03.1040	WAGES CUSTODIAN	38,765	39,118	30,168	77%	37,691	40,429	41,579	6.3%
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	9,047	11,000	10,160	92%	11,993	11,520	11,520	4.7%
10.90.03.1071	BOARD & COMMISSION EXPENSES	176	1,000	431	43%	598	1,000	1,000	0.0%
10.90.03.1078	LEGAL NOTICES	4,657	5,000	4,251	85%	5,084	6,000	6,000	20.0%
10.90.03.1080	POSTAGE	2,329	3,000	2,131	71%	2,631	3,200	3,200	6.7%
10.90.03.1090	OFFICE SUPPLIES	7,251	9,000	7,161	80%	8,661	11,000	12,632	40.4%
10.90.03.1105	<b>INFORMATION TECHNOLOGY - SUPPORT &amp; HARDWARE</b>	30,741	66,700	55,655	83%	72,330	74,000	74,000	10.9%
10.90.03.1110	HONOR ROLL MEMORIAL	485	700	379	54%	496	700	700	0.0%
10.90.03.1120	UTILITIES - ELECTRICITY	5,464	6,000	5,792	97%	7,292	6,500	6,500	8.3%
10.90.03.1121	ELECTRICITY - SOLAR GENERATION	46,479	46,500	32,156	69%	43,781	50,000	50,000	7.5%
10.90.03.1122	UTILITIES - HEAT & WATER	6,255	7,300	4,881	67%	6,706	7,500	7,500	2.7%
10.90.03.1130	TELEPHONE & INTERNET	19,106	20,000	13,365	67%	18,365	17,880	17,880	-10.6%
10.90.03.1135	<b>TOWN CELL PHONES</b>	-	-	-	-	-	21,000	21,000	
10.90.03.1140	BUILDING MAINTENANCE	13,678	18,000	8,819	49%	11,819	18,000	18,000	0.0%
10.90.03.1160	ELEVATOR SERVICE AGREEMENT	2,862	3,000	2,450	82%	3,200	3,200	3,200	6.7%
10.90.03.1167	MILEAGE & TOWN CAR MAINTENANCE	1,344	2,000	680	34%	1,014	2,000	2,000	0.0%
10.90.03.1495	EDUCATION/TRAINING	2,903	6,000	1,002	17%	2,002	6,000	6,000	0.0%
10.90.03.1600	ALARM SYSTEM MONITORING	4,074	7,050	4,357	62%	5,446	6,000	9,300	31.9%
	<b>TOTAL - TOWN HALL</b>	<b>196,570</b>	<b>252,868</b>	<b>185,157</b>	<b>73%</b>	<b>240,715</b>	<b>287,929</b>	<b>294,011</b>	<b>16.3%</b>





**TOWN OF BEACON FALLS  
FY22 APPROVED BUDGET  
EXPENDITURES  
DETAIL**

**Dated 6/2/2021**

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL	FY21	FY21 YTD \$	FY21 YTD	FY21 YR-END	FY22 DEPT.	FY22 FIRST	% Change
		EXPENSE	BUDGET		%	PROJECTION	REQUEST	SELECTMAN	% Change
		2019-20	(*Revised) 2020-2021	04/30/2021	04/30/2021	06/30/2021	2021-2022	2021-2022	FY21 to FY22 Budget
<b>05</b>	<b>TOWN CLERK</b>								
10.90.05.1010	WAGES - TOWN CLERK	5,400	6,000	4,288	71%	6,000	35,000	35,000	483.3%
10.90.05.1020	WAGES - ASSISTANT TOWN CLERK/PT	21,998	25,866	25,002	79%	29,976	25,812	25,812	-0.20%
10.90.05.1042	WAGES - ASSIST TOWN CLERK	45,777	45,609	33,249	54%	42,019	46,756	46,756	2.50%
10.90.05.1170	TOWN CLERK EXPENSES	2,867	6,400	4,314	38%	5,381	6,400	6,400	0.00%
10.90.05.1175	ELECTION EXPENSES	899	1,500	656	44%	906	1,500	3,500	0.00%
10.90.05.1180	MICRO FILM RECORDS	19,195	20,560	16,747	63%	20,174	20,560	20,560	0.00%
10.90.05.1190	LEASE PURCHASE COPIER	778	2,000	675	27%	1,008	2,000	2,000	0.00%
10.90.05.1195	RECORDS BOOKS	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	-	200	28	14%	61	200	200	0.0%
10.90.05.2155	GENERAL CODE	1,195	1,200	-	0%	1,200	1,200	1,200	0.0%
	<b>TOTAL - TOWN CLERK</b>	<b>100,622</b>	<b>113,935</b>	<b>85,520</b>	<b>75%</b>	<b>108,104</b>	<b>144,028.25</b>	<b>146,028</b>	<b>28.2%</b>
<b>07</b>	<b>TAX COLLECTOR</b>								
10.90.07.1010	WAGES - TAX COLLECTOR	36,376	60,060	49,203	82%	60,753	61,562	61,562	2.5%
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR	43,346	27,360	23,520	86%	28,782	29,274	29,274	7.0%
10.90.07.1049	WAGES - OVERTIME	843	500	9	2%	83	-	-	-100.0%
10.90.07.1060	COMPUTER LICENSE & SUPPORT	6,025	8,177	7,177	88%	8,540	19,000	6,700	-18.1%
10.90.07.1061	COMPUTER SERVICES - PRINTING	8,169	10,294	5,820	57%	7,536	8,669	8,700	-15.5%
10.90.07.1220	MISCELLANEOUS EXPENSES	6,297	6,000	3,715	62%	4,715	6,600	6,600	10.0%
NEW	EDUCATION						1,600	1,600	
	<b>TOTAL - TAX COLLECTOR</b>	<b>101,056</b>	<b>112,391</b>	<b>89,444</b>	<b>80%</b>	<b>110,408</b>	<b>126,704</b>	<b>114,436</b>	<b>1.8%</b>
<b>09</b>	<b>TREASURER</b>								
10.90.09.1010	WAGES - TREASURER	12,929	13,500	11,250	83%	13,500	13,680	13,680	1.3%
	<b>TOTAL - TREASURER</b>	<b>12,929</b>	<b>13,500</b>	<b>11,250</b>	<b>83%</b>	<b>13,500</b>	<b>13,680</b>	<b>13,680</b>	<b>1.3%</b>
<b>11</b>	<b>BUILDING INSPECTOR</b>								
10.90.11.1020	WAGES - BUILDING INSPECTOR	34,404	35,287	28,878	82%	35,664	39,780	39,780	12.7%
NEW	WAGES - LAND USE ADMINISTRATOR		-	-	0%	-	11,149	12,709	
NEW	WAGES - OVERTIME LAND USE ADMINISTRATOR							3,813	
10.90.11.1130	Phone	508	625	372	60%	528	-	-	-100.0%
10.90.11.1167	MILEAGE	2,319	2,500	1,070	43%	1,695	2,500	2,500	0.0%
10.90.11.1220	MISCELLANEOUS EXPENSES	497	1,500	695	46%	945	750	750	-50.0%
NEW	ICC DUES						250	250	
NEW	NEW CODE BOOKS						2,250	2,250	
	<b>TOTAL - BUILDING INSPECTOR</b>	<b>37,729</b>	<b>39,912</b>	<b>31,014</b>	<b>78%</b>	<b>38,831</b>	<b>56,679</b>	<b>62,051</b>	<b>55.5%</b>



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Dept No. Account No.	SECTION BY DEPARTMENT	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
<b>13</b>	<b>EMPLOYEE BENEFITS</b>								
10.90.13.1045	WAGES - LONGEVITY	7,500	7,700	7,100	92%	7,100	7,800	7,800	1.3%
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	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	163,984	168,078	138,414	82%	170,737	172,769	172,769	2.8%
10.90.13.1245	MEDICAL INSURANCE	270,988	312,000	288,587	92%	340,587	384,920	370,000	18.6%
10.90.13.1246	LIFE INSURANCE	13,970	16,000	10,960	69%	14,960	16,000	16,000	0.0%
10.90.13.1247	DENTAL REIMBURSEMENT	11,285	15,750	11,024	70%	13,649	17,000	17,500	11.1%
10.90.13.1250	PENSION	367,594	397,261	354,498	89%	400,000	425,228	425,228	7.0%
10.90.13.1255	WORKERS COMPENSATION	180,504	147,437	147,413	100%	147,413	140,042	136,541	-7.4%
10.90.13.1256	FIRE - LIFE AND AD&D INSURANCE	3,653	9,250	8,612	93%	8,612	9,200	9,200	-0.5%
10.90.13.1595	PW CLOTHING ALLOWANCES	4,232	5,000	1,679	34%	5,000	5,000	5,000	0.0%
10.90.13.1257	EMPLOYEE ASSISTANCE PROGRAM (EAP)		2,750	1,781	65%	2,468	3,750	3,750	36.4%
	<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>1,054,118</b>	<b>1,144,810</b>	<b>980,762</b>	<b>86%</b>	<b>1,174,110</b>	<b>1,235,710</b>	<b>1,217,789</b>	<b>6.4%</b>
<b>15</b>	<b>ASSESSOR</b>								
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	67,477	64,683	53,839	83%	66,278	66,303	66,303	2.5%
10.90.15.1042	WAGES - CLERK P/T	22,915	33,869	25,886	76%	32,399	27,872	31,772	-6.2%
10.90.15.1060	COMPUTER LICENSES & SUPPORT	9,588	11,302	10,767	95%	13,000	10,800	10,800	-4.4%
10.90.15.1061	COMPUTER SERVICES - PRINTING	1,300	1,525	1,300	85%	1,681	1,480	1,480	-3.0%
10.90.15.1220	OFFICE SUPPLIES	3,007	3,448	1,640	48%	2,502	3,500	3,500	1.5%
10.90.15.1280	GIS MAPS/ONLINE PROPERTY CARDS	6,100	6,800	3,000	44%	4,133	6,800	6,800	0.0%
10.90.15.1495	EDUCATION	-	1,500	700	0	1,500	1,600	1,600	6.7%
	<b>TOTAL - ASSESSOR</b>	<b>110,388</b>	<b>123,127</b>	<b>97,131</b>	<b>79%</b>	<b>121,493</b>	<b>118,354.60</b>	<b>122,255</b>	<b>-0.7%</b>
<b>17</b>	<b>BOARD of ASSESSMENT APPEALS</b>								
10.90.17.1042	WAGES - BD. OF APPEALS	1,800	1,800	1,800	100%	1,800	1,800	1,800	0.0%
	<b>TOTAL - BAA</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>100%</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0.0%</b>
<b>19</b>	<b>BOARD of FINANCE</b>								
10.90.19.1380	AUDIT	29,000	34,000	26,500	78%	26,500	30,100	30,100	-11.5%
<b>NEW</b>	<b>ACTUARIAL VALUATIONS</b>						7,000	7,000	
	<b>TOTAL - BOARD of FINANCE</b>	<b>29,000</b>	<b>34,000</b>	<b>26,500</b>	<b>78%</b>	<b>26,500</b>	<b>37,100</b>	<b>37,100</b>	<b>9.1%</b>
<b>20</b>	<b>FINANCE DEPARTMENT</b>								
10.90.20.1046	WAGES - FINANCE MANAGER	67,070	75,687	65,442	86%	79,997	77,579	77,579	2.5%
10.90.20.1044	WAGES - ADMIN ASST FINANCE	51,209	49,868	40,833	82%	50,423	51,124	51,124	2.5%
<b>NEW</b>	<b>WAGES - OVERTIME</b>						-	5,108	
10.90.20.1060	COMPUTER LICENSES & SUPPORT	4,752	13,375	12,528	94%	13,375	18,000	18,000	34.6%
<b>NEW</b>	<b>INTERNS</b>						2,220	2,960	
	<b>TOTAL - FINANCE DEPARTMENT</b>	<b>123,031</b>	<b>138,930</b>	<b>118,802</b>	<b>86%</b>	<b>143,795</b>	<b>148,922</b>	<b>154,771</b>	<b>11%</b>



**TOWN OF BEACON FALLS  
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DETAIL**

*Dated 6/2/2021*

Dept No. Account No.	SECTION BY DEPARTMENT	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
<b>21</b>	<b>ECONOMIC DEVELOPMENT COMMISSION</b>								
10.90.21.1060	EDC CONSULTANT/MARKETING	20,830	48,000	-	0%	-	41,000	41,000	-14.6%
10.90.21.1220	EXPENSES	463	5,000	240	5%	1,073	5,000	5,000	0.0%
	<b>TOTAL - EDC</b>	<b>25</b>	<b>53,000</b>	<b>240</b>	<b>0%</b>	<b>1,073</b>	<b>46,000</b>	<b>46,000</b>	<b>-13%</b>
<b>23</b>	<b>INLANDS WETLANDS COMMISSION</b>								
10.90.23.1041	WAGES - ENFORCEMENT	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%
	<b>TOTAL - IWWC</b>	<b>3,396</b>	<b>5,233</b>	<b>4,783</b>	<b>91%</b>	<b>5,716</b>	<b>5,551</b>	<b>5,551</b>	<b>6%</b>
<b>24</b>	<b>CONSERVATION COMMISSION</b>								
10.90.24.1220	EXPENSES	560	500	-	0%	500	500	500	0.0%
	LAND ACQUISITION/OPEN SPACE								
10.90.24.1806	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	-	0%	5,000	5,000	5,000	0.0%
	<b>TOTAL - CONSERVATION COMMISSION</b>	<b>6,560</b>	<b>6,500</b>	<b>1,000</b>	<b>15%</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0.0%</b>
<b>25</b>	<b>PLANNING &amp; ZONING COMMISSION</b>								
10.90.25.1040	WAGES - ENFORCEMENT	35,079	33,920	28,442	84%	34,966	33,748	33,748	-0.5%
10.90.25.1220	EXPENSES & ZEO MILEAGE	1,095	1,500	1,292	86%	1,667	2,000	2,000	33.3%
10.90.25.1402	BLIGHT	-	100	-	0%	25	100	1,000	900.0%
	<b>TOTAL - PLANNING &amp; ZONING COMM.</b>	<b>36,174</b>	<b>35,520</b>	<b>29,734</b>	<b>84%</b>	<b>41,574</b>	<b>35,848</b>	<b>36,748</b>	<b>3.5%</b>
<b>29</b>	<b>REGISTRARS of VOTERS</b>								
10.90.29.1010	WAGES - REGISTRARS (2)	26,400	26,700	22,200	83%	26,700	32,040	27,500	3.0%
10.90.29.1011	WAGES - DEPUTY REGISTRARS	1,630	2,000	422	21%	755	2,000	2,000	0.0%
10.90.29.1031	WAGES - ELECTION WORKERS	3,612	6,200	4,606	74%	4,606	5,000	5,000	-19.4%
10.90.29.1173	CERTIFICATION & WORKSHOPS	60	2,000	-	0%	333	2,000	2,000	0.0%
10.90.29.1175	REGISTRATION/CONF/ MEMB/TRAINING	1,305	2,600	100	4%	533	1,500	1,500	-42.3%
10.90.29.1176	OFFICE SUPPLIES	1,104	1,500	780	52%	1,030	1,500	1,500	0.0%
10.90.29.1177	MAINTENANCE VOTING MACHINES	800	1,000	800	80%	967	1,000	1,000	0.0%
10.90.29.1345	ELECTION EXPENSES	2,860	5,500	3,740	68%	4,656	3,000	3,000	-45.5%
10.90.29.1355	PRIMARY EXPENSES	-	4,000	3,197	80%	3,197	3,000	-	-100.0%
10.90.29.1360	CANVAS EXPENSES	643	300	259	86%	309	300	300	0.0%
	<b>TOTAL - REGISTRARS of VOTERS</b>	<b>38,413</b>	<b>51,800</b>	<b>36,103</b>	<b>70%</b>	<b>43,086</b>	<b>51,340</b>	<b>43,800</b>	<b>-15.4%</b>
<b>33</b>	<b>PROFESSIONAL FEES</b>								
10.90.33.1270	LEGAL FEES/TOWN COUNSEL	45,488	75,000	38,768	52%	57,518	150,000	100,000	33.3%
10.90.33.1290	ENGINEERING & CONSULTANTS	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%
10.90.33.1385	TOWN WEB SITE	2,550	2,678	2,678	100%	2,678	2,815	2,815	5.1%
	<b>TOTAL - PROFESSIONAL FEES</b>	<b>66,519</b>	<b>194,678</b>	<b>117,883</b>	<b>61%</b>	<b>165,883</b>	<b>338,951</b>	<b>288,951</b>	<b>48.4%</b>



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Dept No. Account No.	SECTION BY DEPARTMENT	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
<b>37</b>	<b>INSURANCE</b>								
10.90.37.1410	PROPERTY & CASUALTY	97,981	101,500	98,798	97%	101,500	115,584	115,584	13.9%
	<b>TOTAL - INSURANCE</b>	<b>97,981</b>	<b>101,500</b>	<b>98,798</b>	<b>1</b>	<b>101,500</b>	<b>115,584</b>	<b>115,584</b>	<b>13.9%</b>
<b>39</b>	<b>AGENCY MEMBERSHIP</b>								
10.90.39.1415	REGIONAL COUNCIL OF GOVERNMENTS (NVCOG)/CRPC	3,544	6,235	6,144	99%	6,144	6,235	6,235	0.0%
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	1,000	1,000	100%	100	1,000	1,000	0.0%
10.90.39.1440	COST	825	1,075	1,075	100%	1,075	1,075	1,075	0.0%
	<b>TOTAL - AGENCY MEMBERSHIP</b>	<b>8,740</b>	<b>11,881</b>	<b>11,790</b>	<b>99%</b>	<b>10,890</b>	<b>11,881</b>	<b>11,881</b>	<b>0.0%</b>
<b>41</b>	<b>MISC. BOARDS &amp; COMMISSIONS</b>								
10.90.41.1404	MUNICIPAL HISTORIAN	-	250	-	-	250	250	250	0%
10.90.41.1405	SESQUINTENNIAL COMMITTEE	2,000	2,000	2,000	1	2,000	25,000	25,000	1150%
	<b>TOTAL - BOARDS &amp; COMMISSIONS</b>	<b>2,000</b>	<b>2,250</b>	<b>2,000</b>	<b>1</b>	<b>2,250</b>	<b>25,250</b>	<b>25,250</b>	<b>1022.2%</b>
<b>44</b>	<b>FIRE AND EMS SERVICES</b>								
10.90.44.1010	STIPEND - CHIEF	12,000	12,300	10,250	83%	12,000	12,300	12,608	2.5%
10.90.44.1012	STIPEND - ADMIN. ASSISTANT (SPLIT)	3,000	3,075	2,563	83%	3,075	3,075	3,152	2.5%
10.90.44.1030	TELEPHONE	3,903	5,000	3,857	77%	5,107	5,660	5,660	13.2%
10.90.44.1031	EMERGENCY TELEPHONE(911)	21,937	22,700	17,138	75%	22,813	22,700	22,700	0.0%
10.90.44.1060	SOFTWARE & IT	10,241	9,500	7,931	83%	9,514	9,500	9,500	0.0%
10.90.44.1121	ELECTRICITY - FBE	5,289	10,000	6,842	68%	9,342	10,000	10,000	0.0%
10.90.44.1122	HEATING FUEL - FBE	12,661	15,000	9,525	64%	13,275	15,000	15,000	0.0%
10.90.44.1123	WATER	1,065	1,300	938	72%	1,263	1,300	1,300	0.0%
10.90.44.1413	FIRE PREVENTION AND SAFETY	3,498	-	-	0%	-	-	-	-
10.90.44.1435	BUILDING MAINTENANCE	7,286	13,500	4,359	32%	6,609	18,000	18,000	33.3%
10.90.44.1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	5,018	6,500	2,962	46%	4,045	6,500	6,500	0.0%
10.90.44.1465	COMMUNICATIONS EQUIPMENT - MAINT.	3,839	6,000	5,419	90%	6,419	6,000	6,000	0.0%
10.90.44.1466	EQUIPMENT MAINTENANCE	8,162	9,000	6,153	68%	7,653	9,000	9,000	0.0%
10.90.44.1470	VEHICLE FUEL - FD MANDATORY VEHICLE AND EQUIPMENT	9,764	10,000	7,517	75%	9,184	14,200	14,200	42.0%
10.90.44.1471	TESTING	13,569	15,000	13,413	89%	15,913	20,000	20,000	33.3%
10.90.44.1472	VEHICLE REPAIRS - FD & AMB PERSONAL PROTECTIVE	27,596	31,500	9,943	32%	15,193	31,500	38,000	20.6%
10.90.44.1485	EQUIPMENT/UNIFORMS	21,948	24,000	8,417	35%	12,417	30,000	30,000	25.0%
10.90.44.1486	EMS TRAINING	5,645	16,000	5,994	37%	8,660	16,000	16,000	0.0%
10.90.44.1487	AIR BOTTLE REPLACEMENT PROGRAM	4,982	6,500	-	0%	6,500	6,500	6,500	0.0%
10.90.44.1490	PHYSICALS/HEALTH & WELLNESS	13,785	17,350	13,136	76%	16,027	17,350	17,350	0.0%
10.90.44.1495	TRAINING	12,152	13,545	10,656	79%	12,913	20,000	20,000	47.7%



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Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL	FY21	FY21 YTD \$	FY21 YTD	FY21 YR-END	FY22 DEPT.	FY22 FIRST	% Change
		EXPENSE	BUDGET		%	PROJECTION	REQUEST	SELECTMAN	% Change
		2019-20	(*Revised)	04/30/2021	04/30/2021	06/30/2021	2021-2022	2021-2022	FY21 to FY22 Budget
10.90.44.1500	SERVICE AWARD PROGRAM	31,789	50,000	50,000	100%	50,000	50,000	48,367	-3.3%
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	14,372	16,000	14,675	92%	17,342	16,000	16,000	0.0%
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	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%
<b>NEW</b>	<b>AIR PACK REPLACEMENT</b>					-	22,500	22,500	
	<b>TOTAL - FIRE &amp; EMS</b>	<b>273,775</b>	<b>334,970</b>	<b>225,451</b>	<b>67%</b>	<b>232,137</b>	<b>388,085</b>	<b>393,336</b>	<b>17.4%</b>
<b>45</b>	<b>FIRE MARSHAL</b>								
10.90.45.1010	WAGES - FIRE MARSHAL	16,177	16,966	14,138	83%	16,966	25,449	17,390	2.5%
10.90.45.1011	WAGES - DEPUTY FIRE MARSHAL	9,250	13,325	12,578	94%	15,140	19,988	13,658	2.5%
10.90.45.1012	STIPEND - 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	1,907	2,000	1,104	55%	1,437	-	-	-100.0%
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	1,035	4,500	923	21%	1,673	9,000	9,000	100.0%
10.90.45.1595	UNIFORMS	-	2,000	2,000	100%	2,333	2,000	2,000	0.0%
10.90.45.1495	CONTINUING EDUCATION	-	2,200	1,360	62%	1,727	2,200	2,200	100.0%
	<b>TOTAL - FIRE MARSHAL</b>	<b>33,052</b>	<b>52,016</b>	<b>40,807</b>	<b>78%</b>	<b>48,091</b>	<b>71,198.70</b>	<b>55,350</b>	<b>6.4%</b>
<b>47</b>	<b>EMERGENCY MANAGEMENT</b>								
<b>10.90.47.1010</b>	<b>WAGES-EMD</b>						6,150	6,150	
10.90.47.1525	LEASE - RADIO/TELEPHONE/EXPENSE	546	550	464	168%	556	0	0	-100.0%
10.90.47.1530	CODE RED	5,000	5,000	5,000	9%	5,000	5,000	5,000	0.0%
	<b>TOTAL - EMERGENCY MANAGEMENT</b>	<b>5,546</b>	<b>5,550</b>	<b>5,464</b>	<b>98%</b>	<b>5,556</b>	<b>11,150</b>	<b>11,150</b>	<b>100.9%</b>
<b>48</b>	<b>SAFETY COMMITTEE</b>								
10.90.48.1495	TRAINING/EQUIPMENT	2,897	6,300	3,305	52%	6,300	6,000	6,000	-4.8%
	<b>TOTAL - SAFETY COMMITTEE</b>	<b>2,897</b>	<b>6,300</b>	<b>3,305</b>	<b>52%</b>	<b>6,300</b>	<b>6,000</b>	<b>6,000</b>	<b>-4.8%</b>
<b>49</b>	<b>WATER HYDRANTS</b>								
10.90.49.1540	COTTON HOLLOW	9,545	11,295	7,637	68%	10,460	10,260	10,260	-9.2%
10.90.49.1541	BEACON FALLS	210,667	211,460	164,105	78%	216,970	216,800	216,800	2.5%
	<b>TOTAL - WATER HYDRANTS</b>	<b>220,212</b>	<b>222,755</b>	<b>171,742</b>	<b>77%</b>	<b>227,431</b>	<b>227,060</b>	<b>227,060</b>	<b>1.9%</b>
<b>53</b>	<b>POLICE</b>								
10.90.53.1010	RESIDENT TROOPER	88,464	200,000	1,004	1%	200,000	206,000	206,000	3.0%
10.90.53.1020	WAGES - FULL TIME PATROL	195,808	197,380	153,416	78%	191,374	202,000	202,000	2.3%
10.90.53.1052	<b>FULL TIME -OVERTIME</b>		35,000	24,999		31,730	35,000	35,000	
10.90.53.1040	WAGES CLERK	36,393	37,746	29,945	79%	37,204	41,044	41,044	8.7%
10.90.53.1041	WAGES - PART TIME PATROL	167,907	170,000	128,633	76%	161,325	175,000	175,000	2.9%



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Dept No. Account No.	SECTION BY DEPARTMENT	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
10.90.53.1053	<b>PART-TIME OVERTIME</b>		35,088	24,626	70%	31,374	25,000	30,000	-14.5%
10.90.53.1054	<del>WAGES - OVERTIME</del> <b>SHIFT DIFFERENTIAL</b>	83,009	4,500	1,857	41%	2,722	4,500	4,500	0.0%
10.90.53.1060	COMPUTER SUPPORT	3,377	5,500	2,822	51%	3,738	5,500	5,500	0.0%
10.90.53.1130	TELEPHONE	5,340	4,500	4,100	91%	4,850	4,100	4,100	-8.9%
10.90.53.1220	DEPARTMENTAL SUPPLIES	1,780	6,000	1,109	18%	2,109	6,500	6,500	8.3%
10.90.53.1505	STATE MANDATED TRAINING	12,916	20,000	9,491	47%	12,824	20,000	20,000	0.0%
10.90.53.1585	VEHICLE REPAIRS & MAINTENANCE	8,797	13,000	2,242	17%	4,408	13,000	13,000	0.0%
10.90.53.1595	UNIFORM ALLOWANCE	4,438	10,000	4,077	41%	5,744	10,000	10,000	0.0%
10.90.53.1620	BUILDING OPERATIONS & MAINTENANCE	12,158	14,000	11,458	82%	13,791	14,000	14,000	0.0%
10.90.53.1703	GAS & OIL	13,639	14,000	9,148	65%	11,481	14,000	14,000	0.0%
<b>NEW</b>	<b>EQUIPMENT</b>					-	3,909	3,909	
	<b>TOTAL - POLICE</b>	<b>654,563</b>	<b>766,714</b>	<b>408,926</b>	<b>53%</b>	<b>714,675</b>	<b>779,552.60</b>	<b>784,553</b>	<b>2.3%</b>
<b>55</b>	<b>ANIMAL CONTROL</b>								
10.90.55.1010	WAGES - ANIMAL CONTROL	8,831	9,066	7,555	83%	9,066	9,293	9,293	2.5%
10.90.55.1020	MILEAGE	300	1,000	-	0%	250	1,000	1,000	0.0%
10.90.55.1550	DEPT SUPPLIES/ <del>PHONE</del> /TRAIN.	583	900	372	41%	522	500	500	-44.4%
	<b>TOTAL - ANIMAL CONTROL</b>	<b>9,715</b>	<b>10,966</b>	<b>7,927</b>	<b>72%</b>	<b>9,838</b>	<b>10,793</b>	<b>10,793</b>	<b>-1.6%</b>
<b>57</b>	<b>PUBLIC SAFETY <del>OTHER EXPENSES</del></b>								
10.90.57.1645	E911 DISPATCH	43,176	43,176	43,176	100%	43,176	43,176	43,176	0.0%
10.90.57.1650	STREET LIGHTS	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	100%	1,333	1,073	1,073	7.3%
10.90.57.1040	<del>WAGES - EMERGENCY MANAGEMENT -</del> DIRECTOR		6,000	5,000	83%	6,000			
<del>10.90.57.1130</del>	<del>EMD TELEPHONE</del>		540	247	46%	382			
	<b>TOTAL - PUBLIC SAFETY <del>OTHER EXPENSES</del></b>	<b>82,338</b>	<b>89,216</b>	<b>78,809</b>	<b>88%</b>	<b>87,623</b>	<b>82,425.97</b>	<b>82,426</b>	<b>-7.6%</b>
<b>59</b>	<b>PUBLIC WORKS/PARKS</b>								
10.90.59.1010	WAGES - ROAD FOREMAN (1)	78,566	75,046	61,489	82%	75,921	76,918	76,918	2.5%
10.90.59.1011	WAGES - ASST ROAD FOREMAN (1)	72,883	71,386	58,456	82%	72,184	73,174	73,174	2.5%
10.90.59.1012	WAGES - MAINTAINER/MECHANIC	71,112	68,432	56,062	82%	69,222	70,138	70,138	2.5%
10.90.59.1013	WAGES - HIGHWAY MAINTENANCE	203,357	196,357	160,883	82%	198,644	201,240	201,240	2.5%
10.90.59.1049	WAGES - OVERTIME	34,279	59,712	39,496	66%	50,980	61,205	61,205	2.5%
	DEPARTMENTAL/HIGHWAY & PARKS								
10.90.59.1550	EQUIPMENT	11,778	14,000	12,212	87%	14,546	14,000	16,000	14.3%
10.90.59.1555	EQUIPMENT RENTAL	1,365	2,000	700	35%	1,033	2,000	2,000	0.0%
10.90.59.1670	STREET SWEEPING	14,501	20,000	-	0%	17,000	18,000	18,000	-10.0%
10.90.59.1685	SNOW REMOVAL MATERIALS	30,401	80,000	30,320	38%	43,654	80,000	80,000	0.0%
10.90.59.1690	TOOLS (STREET & PARKS)	489	2,000	76	4%	409	2,000	4,000	100.0%



**TOWN OF BEACON FALLS  
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*Dated 6/2/2021*

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL	FY21	FY21 YTD \$	FY21 YTD	FY21 YR-END	FY22 DEPT.	FY22 FIRST	% Change
		EXPENSE	BUDGET		%	PROJECTION	REQUEST	SELECTMAN	% Change
		2019-20	(*Revised) 2020-2021	04/30/2021	04/30/2021	06/30/2021	2021-2022	2021-2022	FY21 to FY22 Budget
10.90.59.1700	VEHICLE FUEL	12,348	13,000	11,443	88%	13,610	15,000	15,000	15.4%
10.90.59.1703	VEHICLE MAINTENANCE	21,620	35,000	18,910	54%	24,743	35,000	37,500	7.1%
10.90.59.1710	HIGHWAY MATERIALS	28,350	40,000	26,863	67%	33,530	45,000	45,000	12.5%
10.90.59.1713	TREE WORK	19,700	20,000	9,826	49%	13,159	20,000	20,000	0.0%
10.90.59.1714	GUARD RAILS/LINE PAINTING	4,707	8,000	6,895	86%	8,228	8,000	8,000	0.0%
10.90.59.1715	CATCH BASIN CLEANING	14,575	16,500	-	0%	16,500	16,500	16,500	0.0%
10.90.59.1720	STATE MANDATED STORM DRAINS	9,738	8,000	2,520	32%	3,853	8,000	8,000	0.0%
10.90.59.1782	PAVEMENT MAINTENANCE	177,967	90,000	12,162	5%	90,000	100,000	100,000	11.1%
TRANSFERRED	PARKS TOOLS & EQUIPMENT						4,000	-	
TRANSFERRED	PARKS VEHICLE MAINTENANCE						2,500	-	
TRANSFERRED	FERTILIZER/CLAY						6,000	6,000	
TRANSFERRED	SETTLING POND MAINTENANCE						5,000	5,000	
TRANSFERRED	PARKS - BUILDING MAINTENANCE						13,000	13,000	
TRANSFERRED	PARKS GROUNDS MAINTENANCE						20,000	20,000	
TRANSFERRED	PARKS COURTS MAINTENANCE						2,000	2,000	
TRANSFERRED	FIELD RECONSTRUCTION						10,000	10,000	
TRANSFERRED	PROPANE						2,300	2,300	
TRANSFERRED	TELEPHONE/INTERNET/ALARM						5,600	5,600	
TRANSFERRED	TOWN GARAGE - BUILDING MAINTENANCE						10,000	10,000	
	<b>TOTAL - PUBLIC WORKS/PARKS</b>	<b>807,737</b>	<b>819,433</b>	<b>508,314</b>	<b>62%</b>	<b>747,216</b>	<b>908,675</b>	<b>908,675</b>	<b>10.9%</b>
<b>64</b>	<b>TOWN GARAGE</b>								
10.90.61.1122	PROPANE	1,920	2,300	1,697	74%	2,272			
10.90.61.1130	TELEPHONE/INTERNET/ALARM	5,364	7,640	5,428	71%	7,338			
10.90.61.1715	BUILDING MAINTENANCE	4,482	10,000	6,818	68%	8,484			
	<b>TOTAL - TOWN GARAGE</b>	<b>11,767</b>	<b>19,940</b>	<b>13,943</b>	<b>70%</b>	<b>18,094</b>	<b>-</b>	<b>-</b>	
<b>63</b>	<b>COMMUNITY WELFARE</b>								
10.90.63.1010	WAGES - NURSE	33,966	30,742	26,360	86%	32,272	31,512	31,512	2.5%
10.90.63.1170	DEPARTMENTAL SUPPLIES	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	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	911	915	-	0%	915	925	925	1.1%
10.90.63.1735	HEALTH DISTRICT	42,251	43,594	42,594	98%	43,594	43,118	43,118	-1.1%
10.90.63.1737	BH CARE	500	500	500	100%	500	500	500	0.0%
10.90.63.1726	PROBATE COURT	2,310	2,500	-	0%	625	2,500	2,500	0.0%
	<b>TOTAL - COMMUNITY WELFARE</b>	<b>88,526</b>	<b>88,554</b>	<b>78,307</b>	<b>88%</b>	<b>87,059</b>	<b>88,655</b>	<b>88,655</b>	<b>0.1%</b>



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*Dated 6/2/2021*

Dept No. Account No.	SECTION BY DEPARTMENT	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
<b>65</b>	<b>REFUSE</b>								
10.90.65.1740	REFUSE COLLECTION	248,384	255,000	192,219	75%	255,969	265,000	265,000	3.9%
10.90.65.1745	RECYCLING	80,311	84,000	60,961	73%	81,961	85,100	85,100	1.3%
10.90.65.1750	BULKY WASTE TRANSFER	44,153	40,000	16,129	40%	36,129	55,000	55,000	37.5%
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	2,683	5,273	4,504	85%	5,822	15,000	15,000	184.5%
	<b>TOTAL - REFUSE</b>	<b>375,531</b>	<b>384,273</b>	<b>273,812</b>	<b>71%</b>	<b>379,881</b>	<b>420,100</b>	<b>420,100</b>	<b>9.3%</b>
<b>67</b>	<b>WASTEWATER TREATMENT</b>								
10.90.67.1010	WAGES - SUPERVISOR	77,522	73,382	60,117	82%	74,229	75,213	75,213	2.5%
10.90.67.1011	WAGES - ASSISTANT SUPERVISOR	71,892	69,430	56,880	82%	70,231	71,157	71,157	2.5%
10.90.67.1042	WAGE - FULL TIME HELPER	60,713	62,421	51,205	82%	63,209	63,981	63,981	2.5%
10.90.67.1049	WAGES - OVERTIME	43,462	43,809	35,029	80%	43,454	44,904	44,904	2.5%
10.90.67.1121	ELECTRICITY	19,174	18,000	18,050	100%	22,550	19,000	19,000	5.6%
10.90.67.1122	WATER & HEATING FUEL	4,023	5,300	3,877	73%	5,202	5,500	5,500	3.8%
10.90.67.1130	TELEPHONE & ALARM	8,793	9,500	7,479	79%	9,854	6,240	6,240	-34.3%
10.90.67.1140	SUPPLIES AND MAINTENANCE	6,067	8,800	6,556	75%	8,023	8,800	8,800	0.0%
10.90.67.1470	VEHICLE FUEL & MAINTENANCE	1,801	6,000	3,817	64%	4,817	6,000	6,000	0.0%
10.90.67.1760	PLANT OPERATIONS	44,024	58,700	43,107	73%	52,890	58,700	58,700	0.0%
10.90.67.1765	EQUIPMENT REPLACEMENT	18,357	37,200	27,064	73%	33,264	40,000	40,000	7.5%
10.90.67.1770	SLUDGE PROCESSING	137,923	137,900	93,158	68%	116,142	137,900	137,900	0.0%
10.90.67.1775	DEP DISCHARGE PERMIT	1,723	1,800	1,723	96%	2,023	1,800	1,800	0.0%
10.90.67.1776	NITROGEN CREDITS	82,408	80,000	-	0%	70,000	80,000	80,000	0.0%
10.90.67.1785	MANDATED TOXICITY TESTING	15,685	19,400	15,177	78%	18,411	19,400	19,400	0.0%
10.90.67.1780	SEWER MAINTENANCE	7,118	16,000	12,980	81%	15,647	20,000	20,000	25.0%
	<b>TOTAL - WASTEWATER TREATMENT</b>	<b>600,687</b>	<b>647,642</b>	<b>436,219</b>	<b>67%</b>	<b>609,945</b>	<b>658,594.63</b>	<b>658,595</b>	<b>1.7%</b>
<b>69</b>	<b>LIBRARY</b>								
10.90.69.1010	WAGES - FULL TIME (3)	131,506	125,299	102,573	82%	126,669	128,435	128,435	2.5%
10.90.69.1019	WAGES - PART TIME	8,561	13,052	1,504	12%	4,014	13,520	13,520	3.6%
10.90.69.1060	COMPUTER <del>SUPPORT</del> SOFTWARE	3,359	4,240	4,142	98%	4,849	4,500	4,500	6.1%
10.90.69.1130	TELEPHONE & INTERNET	269	660	-	0%	110	-	-	-100.0%
10.90.69.1170	DEPARTMENTAL SUPPLIES	21,019	24,650	21,635	88%	25,743	24,650	24,650	0.0%
10.90.69.1800	PROFESSIONAL DEVELOPMENT	225	1,000	250	25%	417	1,000	1,000	0.0%
10.90.69.1805	PROGRAMS	5,072	5,500	4,259	77%	5,176	6,500	6,500	18.2%
10.90.69.1807	COPIER LEASES	700	820	666	81%	802	820	820	0.0%
	<b>TOTAL - LIBRARY</b>	<b>170,711</b>	<b>175,221</b>	<b>135,028</b>	<b>77%</b>	<b>167,779</b>	<b>179,424.80</b>	<b>179,425</b>	<b>2.4%</b>
<b>71</b>	<b>PARKS &amp; RECREATION</b>								
10.90.71.1010	RECREATION DIRECTOR (PT)		26,000	-	0%	4,333	26,000	26,000	0.0%
10.90.71.1019	WAGES - SEASONAL	14,379	15,300	-	0%	2,550	16,080	16,080	5.1%
10.90.71.1121	ELECTRICITY, WATER & FUEL	12,121	17,500	13,622	78%	17,997	17,500	17,500	0.0%





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Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL	FY21	FY21 YTD \$	FY21 YTD	FY21 YR-END	FY22 DEPT.	FY22 FIRST	% Change
		EXPENSE	BUDGET		%	PROJECTION	REQUEST	SELECTMAN	FY21 to FY22
		2019-20	(*Revised) 2020-2021	04/30/2021	04/30/2021	06/30/2021	2021-2022	2021-2022	Budget
10.90.71.1550	TOOLS & EQUIPMENT	4,006	4,000	1,560	39%	2,227			
10.90.71.1705	VEHICLE MAINTENANCE	1,510	2,000	1,133	57%	1,466			
10.90.71.1815	FERTILIZER/CLAY	2,915	6,000	1,998	33%	2,998			
10.90.71.1820	SANITATION FACILITIES	4,875	5,750	4,125	72%	5,083	6,000	6,000	4.3%
10.90.71.1840	STOCK FISH	-	3,000	2,996	100%	3,496	3,000	3,000	0.0%
10.90.71.1845	SETTLING POND MAINTENANCE	-	5,000	-	0%	833			
10.90.71.1850	BUILDING MAINTENANCE	4,826	10,000	2,904	29%	4,571			
10.90.71.1855	GROUPS MAINTENANCE	12,664	10,000	6,078	61%	7,745			
10.90.71.1856	COURT MAINTENANCE	-	2,000	-	0%	333			
10.90.71.1861	RECREATIONAL PROGRAM & ACTIVITIES	810	3,000	2,235	75%	2,735	3,500	3,500	16.7%
10.90.71.1895	MATTHIES PARK	7,046	13,000	2,973	23%	5,140			
10.90.71.1905	SUMMER CONCERT SERIES	3,400	6,500	-	0%	1,083	6,500	6,500	0.0%
10.90.71.1816	FIELD RECONSTRUCTION	-	10,000	-	0%	1,667			
	<b>TOTAL - PARKS &amp; RECREATION</b>	<b>71,094</b>	<b>154,050</b>	<b>43,625</b>	<b>28%</b>	<b>70,758</b>	<b>93,580.00</b>	<b>93,580</b>	<b>-39.3%</b>
<b>77</b>	<b>MINIBUS OPERATIONS</b>								
10.90.77.1041	WAGES - DRIVER	24,553	30,449	3,848	13%	9,703	24,661	24,661	-19.0%
10.90.77.1055	TELEPHONE	508	550	465	85%	603			-100.0%
10.90.77.1470	GAS/MAINTENANCE	802	1,970	1,063	54%	1,391	2,500	2,500	26.9%
	<b>TOTAL - MINIBUS OPERATIONS</b>	<b>25,862</b>	<b>32,969</b>	<b>5,376</b>	<b>16%</b>	<b>11,697</b>	<b>27,160.80</b>	<b>27,161</b>	<b>-17.6%</b>
<b>79</b>	<b>SENIOR CITIZENS CENTER</b>								
10.90.79.1120	HEATING OIL	2,770	3,100	2,034	66%	2,809	3,100	3,100	0.0%
10.90.79.1121	ELECTRICITY & WATER	3,739	4,500	1,444	32%	2,569	4,500	4,500	0.0%
10.90.79.1130	TELEPHONE	3,411	3,600	2,833	79%	3,733	4,100	4,100	13.9%
10.90.79.1220	SENIOR CENTER SUPPLIES	631	1,500	-	0%	250	1,500	1,500	0.0%
10.90.79.1681	SENIOR ACTIVITIES	1,466	3,302	-	0%	550	3,000	3,000	-9.1%
10.90.79.1943	BUILDING MAINTENANCE	1,127	5,000	1,565	31%	2,399	5,000	5,000	0.0%
<b>NEW</b>	<b>SNR CENTER DIRECTOR - PT</b>						30,000	30,000	
	<b>TOTAL - SENIOR CITIZENS CENTER</b>	<b>13,144</b>	<b>21,002</b>	<b>7,877</b>	<b>38%</b>	<b>12,311</b>	<b>51,200</b>	<b>51,200</b>	<b>143.8%</b>
<b>83</b>	<b>CONTINGENCY</b>								
10.90.83.1170	EXPENSE	-	64,451	-	0%	100,000	100,000	100,000	55.2%
	<b>TOTAL - CONTINGENCY</b>	<b>-</b>	<b>64,451</b>	<b>-</b>	<b>0%</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>55.2%</b>
<b>85 &amp; 87</b>	<b>DEBT SERVICE</b>								
10.90.85.1984	PRINCIPAL - BOND ISSUE 2014	380,000	380,000	370,000	97%	380,000	325,000	325,000	-14.5%
10.90.85.1985	INTEREST - BOND ISSUE 2014	135,306	123,332	100,028	81%	123,332	134,950	134,950	9.4%
10.90.87.2009	PRINCIPAL - BOND ISSUE 2016	310,000	310,000	310,000	100%	310,000	300,000	300,000	-3.2%
10.90.87.2013	INTEREST - BOND ISSUE 2016	84,900	75,600	75,600	100%	75,600	66,450	66,450	-12.1%
10.90.87.2020	INTEREST - BOND ISSUE 2020		94,500	-		0	39,890	39,890	-57.8%
<b>NEW</b>	<b>INTEREST - BOND ISSUE 2021</b>						70,000	70,000	



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	TOTAL DEBT SERVICE	910,206	983,432	855,628	378%	888,932	936,290.00	936,290	-4.8%
	<b>TOTAL OPERATING EXPENSES</b>	<b>6,547,430</b>	<b>7,482,054</b>	<b>5,362,043</b>	<b>72%</b>	<b>6,942,512</b>	<b>8,024,874</b>	<b>7,955,650</b>	<b>6.3%</b>
<b>88</b>	<b>EDUCATION</b>								
10.90.88.2001	EDUCATION - REGION #16	14,782,046	14,773,550	12,800,271	87%	14,773,550	14,133,816	14,151,316	-4.2%
	TOTAL EDUCATION	14,782,046	14,773,550	12,800,271	87%	14,773,550	14,133,816	14,151,316	-4.2%
	<b>TOTAL OPERATING &amp; EDUCATION EXPENSES</b>	<b>21,329,476</b>	<b>22,255,604</b>	<b>18,162,314</b>	<b>82%</b>	<b>21,716,062</b>	<b>22,158,690</b>	<b>22,106,966</b>	<b>-0.7%</b>
<b>90</b>	<b>Transfer to Designated Fund</b>								
10.90.90.2500	TRANSFER TO NON-RECURRING CAPITAL PROJECTS	475,147	408,036	392,141	96%	469,000	897,204	897,204	120%
<b>NEW</b>	<b>TRANSFER TO VEHICLE REPLACEMENT FUND</b>								
10.90.90.2501	TRANSFER TO ROAD BOND FUND		-	-	0	-	-	-	-
10.90.90.2502	INTERFUND TRANSFERS	25,770	\$ -	-	0	-	-	-	-
10.90.90.2503	TRANSFER TO DEBT SERVICE	55,793	-	-	0%	-	300,000	300,000	
<b>NEW</b>	<b>TRANSFER TO NON-RECURRING FOR ROADS</b>							130,994	
	<b>TOTAL TRANSFER TO DESIGNATED FUND</b>	<b>556,710</b>	<b>408,036</b>	<b>392,141</b>	<b>96%</b>	<b>469,000.00</b>	<b>1,197,204</b>	<b>1,328,198</b>	<b>225.5%</b>
	<b>GRAND TOTAL BUDGETS (Incl. NR Capital Projects)</b>	<b>21,886,186</b>	<b>22,663,640</b>	<b>18,554,455</b>	<b>82%</b>	<b>22,185,062</b>	<b>23,355,894</b>	<b>23,435,164</b>	<b>3.4%</b>
				<b>Projected Surplus:</b>		<b>1,087,823</b>			



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

**Dated 6/2/2021**

DEPARTMENT		2021-2022		PROPOSED FUNDING SELECTION							DESCRIPTION
CODE	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
<b>ASSESSOR</b>											
45.90.90.2135	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.
<b>CLERK</b>											
45.90.90.2173	CODIFICATION	\$0	\$0								Incomplete project from prior year. Included here for accountability. \$2,988 remaining.
<b>EMERGENCY MANAGEMENT</b>											
NEW	RADIO FOR EMD VEHICLE	\$1,640	\$0								For EMD vehicle to allow mobile command center and monitoring - Purchased in FY2021 with operating Funds
NEW	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 town 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.
<b>FINANCE</b>											
45.90.90.2185	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.
<b>FIRE &amp; EMS</b>											
45.90.44.1000	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	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.
REPEATOR	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/stabilizing 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	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	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



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REPEATOR	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 accommodate if grant is not funded
REPEATER	23 SCBA CYLINDERS	\$29,723	\$29,723				\$29,723				4,500 PSI with no chip reader
NEW	VEHICLE REPLACEMENT FUND	\$415,000	\$115,000				\$211,300				Proposal to transfer annual amount into Vehicle Replacement Fund. This will primarily support the downpayment for the pumper replacement described below.
REPEATER	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	OF ENGINE 5 with/ TRUCK, UTVs, Skid Unit and Trailer	\$96,000	\$0				\$0				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	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	FIRE MARSHAL 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	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.
REPEATER	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.
<b>LIBRARY</b>											
NEW	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 linte to be determined.
NEW	SHELVING	\$3,654	\$0								Wood veneer for new shelving. Finance and BOS/BOF proposed purchasing this with FY21 operating funds.
<b>POLICE</b>											
NEW	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.



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NEW	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. State contract.
NEW	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. State contract.
NEW	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	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.
<b>PARKS/RECREATION</b>											
REPEATER	GATOR	\$22,000	\$0				\$0				Utility Vehicle for Park trail maintenance work. First Selectman proposes a UTV in place of Gator
REPEATER	REPLACE COMPACT UTILITY TRACTOR	\$44,000	\$0								15-year useful life; replacing an existing 2002 tractor
NEW	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	UPDATE MATTHIES PARK DESIGN	\$12,900	\$0								Proposal to update 2009 TPA Plan for Matthies Park
REPEATER	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 satisfy even half of the total. Project can be accomplished in 2021 if 3 operating parks and rec transfers are approved.
70.90.71.1001	PENT RD PARK BASKETBALL COURTS *Rename to match below.	\$142,040	\$142,040								Prior LoCIP approved project (\$80k in FY20 for just 1 ball 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	ATHLETIC COURT REHAB & RESURFACING	\$60,191	\$60,191								See above explanation in LOCIP line. \$60,191 from from Undesignated Fund Balance in 2021
70.90.71.1003	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	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.



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NEW	NEW GARAGE FOR EQUIPMENT @ PENT ROAD	\$100,000	\$0				\$0				Where upper pavilion currently resides, new building to house Parks Equipment. *Waiting on final figure
NEW	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	RIMMON HILL SCHOOLHOUSE RELOCATION	\$0	\$5,000				\$5,000				For this project to move forward, a budget will be needed from Historical Society.
<b>PUBLIC WORKS</b>											
NEW	FREIGHTLINER PLOW TRUCK (Lease Payment - Year 2 of 5)	\$36,551	\$36,551				\$36,551				Year 3 of 5
45.90.90.2183	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	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	EXCAVATOR	\$77,000	\$77,000				\$77,000				Shared excavator with Oxford & Seymour is in high demand. Rental of this equipment is often needed.
NEW	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	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	GARAGE PARKING LOT	\$45,000	\$0								Reclaim and repave garage parking lot due to degradation
REPEATOR	PUBLIC WORKS GARAGE PARKING LOT & TRANSFER STATION UPGRADES	\$100,000	\$0				\$0				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	TRAFFIC LIGHT @ BURTON ROAD & MAIN STREET	\$250,000	\$0								Upgrade to traffic light at intersection.



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NEW	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.
<b>SENIOR/HEALTH SERVICES</b>											
<b>TOWN-WIDE/TOWN HALL</b>											
45.90.90.2184	ASSEMBLY ROOM UPGRADES	\$0	\$0								\$5,000 appropriated in FY18 for carpeting, furniture, 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	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	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	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	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.
NEW	STREETSCAPE - LAMPPOST BASES	\$9,775	\$0								Base guards for lampposts to prevent future damage.
<b>WASTEWATER TREATMENT PLANT</b>											
NEW	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	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.



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60.90.67.1001	WWTP RETAINING WALL	\$0	\$0								\$12,000 requested in FY21. Project delayed until FY22. Included for accountability.
15.90.67.1000	WWTP ELECTRICAL 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.
		<b>\$4,534,234</b>	<b>\$3,457,701</b>	<b>\$43,695</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$897,204</b>	<b>Transfer In</b>	<b>\$38,692</b>	<b>\$550,860</b>	
<i>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.</i>											