



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

FISCAL YEAR 2023: July 1, 2022 - June 30, 2023

Dated 6/21/22



TOWN OF BEACON FALLS FY23 APPROVED BUDGET

Dated 6/21/2022

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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 - FY23 APPROVED BUDGET

Dated 6/21/2022

MILL RATE CALCULATION

		2021 Grand List
Total Taxable Net Assessment (from Assessor)		\$ 617,151,112
<i>22.48% increase from 2021</i>		
<i>*Adjust for BOAA Appeals Adjustments</i>		<i>\$ (240,100)</i>
<i>Prorations increase (Oct 2021-Apr 2022 Additions)</i>		<i>\$ 2,706,870</i>
Net Total		\$ 619,617,882
1 Mill =		\$ 619,617.88
Amount to be raised by Taxation (From Current Year "Property Tax" (which includes prorations) & "Supplemental Motor Vehicle" - Revenue Lines)		\$ 17,121,048
Tax Levy - assuming a tax collection rate:	98.90%	
(Tax Levy = Amount to be Raised by Taxation divided by the Collection Rate)		\$ 17,311,474
Add Tax Credits: Emergency Services Tax Relief		\$ 27,743
(from Assessor) State Elderly Circuit Breaker Program		\$ 49,527
0.989		\$ 152,969
ADJUSTED TAX LEVY		\$ 17,541,713
FY22 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))		34.90
FY23 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))		28.31
Effective Mill Rate Increase (Decrease):		(6.59)



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
REVENUE
DETAIL**

Dated 6/21/2022

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	FY21 ACTUAL (2020-2021)	FY22 BUDGET (2021-2022)	FY22 YTD 05/31/2022	FY22 % YTD/BUDG.	FY22 YR-END PROJECTION (06/30/2022)	FY23 APPROVED (2022-2023)
	TAXES						
10.80.06.4300	PROPERTY TAXES	17,126,967	17,030,830	17,132,349	100.60%	17,200,000	16,921,048
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX - CURRENT	189,600	200,000	244,116	122.06%	260,000	200,000
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	291,495	250,000	212,583	85.03%	225,000	250,000
10.80.03.4122	INTEREST - TAX COLLECTOR	161,977	150,000	130,793	87.20%	142,683	150,000
10.80.04.4130	TELECOMM. PROPERTY TAX	9,642	9,641	7,533	78.13%	7,533	9,641
10.80.03.4123	LIENS/FEES- TAX COLLECTOR	1,448	1,500	1,644	109.58%	1,700	1,500
	TOTAL -TAXES	17,781,128	17,641,971	17,729,017	100%	17,836,916	17,532,189
	OTHER TAXATION						
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR	31,202	35,000	31,006	88.59%	32,000	35,000
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS	122,986	85,000	78,804	92.71%	80,000	85,000
	TOTAL - OTHER TAXATION		120,000	109,811	92%	112,000	120,000
	INTERGOVERNMENTAL (STATE FUNDING)						
10.80.01.4005	STATE PROPERTY TAX (PILOT)	24,899	39,180	28,908	74%	28,908	38,089
10.80.01.4020	MERS SALES TAX SHARING		-	10,273	100%	10,273	-
NEW	MUNICIPAL TRANSITION (MV CAP REIMB.)						142,406
10.80.01.4030	DISABILITY TAX RELIEF	1,611	2,118	1,723	81%	1,723	2,129
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	9,621	9,621	8,236	86%	8,236	8,236
10.80.01.4040	TOWN AID ROAD MAINT	192,522	192,522	192,974	100%	192,974	192,974
10.80.01.4045	SCHOOL EQ. GRANT (ECS)	3,946,560	3,884,172	3,959,808	102%	3,959,808	4,012,796
10.80.01.4062	DISTRESSED MUNICIPALITIES	47,668	-	19,354	100%	19,354	19,354
10.80.01.4055	MASHANTUCKET PEQUOT GRANT	12,467	12,467	8,311	67%	12,467	12,467
10.80.01.4066	MUNICIPAL GRANT-IN-AID	43,809	43,809	-	0%	43,809	43,809



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REVENUE
DETAIL**

Dated 6/21/2022

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	FY21 ACTUAL (2020-2021)	FY22 BUDGET (2021-2022)	FY22 YTD 05/31/2022	FY22 % YTD/BUDG.	FY22 YR-END PROJECTION (06/30/2022)	FY23 APPROVED (2022-2023)
10.80.02.4101	POLICE TRAFFIC TICKETS	2,710	2,500	2,360	94%	2,575	2,500
10.80.01.1070	STATE MISCELLANEOUS REIMBURSEMENTS	54,197	1000	225	22%	245	1,000
10.80.01.4072	EMPG GRANT	-	5000	-	0%	5,000	5,000
	TOTAL -INTERGOVERNMENTAL/STATE FUNDING	4,336,064	4,192,389	4,232,172	100.95%	4,285,372	4,480,760
	FEES						
10.80.02.4070	PLANNING & ZONING COMMISSION	6,206	4,000	9,786	245%	10,676	5,000
10.80.02.4075	ZONING BOARD OF APPEALS	756	500	377	75%	411	500
10.80.02.4080	BUILDING PERMITS	185,129	135,000	183,465	136%	200,144	200,000
10.80.02.4088	LOCIP - TOWN CLERK	2,298	2000	1,965	98%	2,144	2,000
10.80.02.4089	MERS - TOWN SHARE	12,209	10,000	8,575	86%	9,355	12,000
10.80.02.4090	MISCELLANEOUS PERMITS	2,230	500	650	130%	709	500
10.80.02.4091	INLANDS WETLANDS FEES	1,154	1,500	682	45%	744	1,500
10.80.02.4081	AMBULANCE CORPS REIMBURSEMENT	16,922	5,000	39,973	799%	39,973	5,000
10.80.02.4082	FIRE MARSHAL INSPECTIONS	2,975	3,000	1,946	65%	2,123	3,000
10.80.02.4096	POLICE EXTRA DUTY	30,000	15,000	15,000	100%	16,364	15,000
10.80.02.4099	POLICE - OTHER REVENUE	10,295	2,500	3,805	152%	4,151	2,500
10.80.02.4110	DISPOSAL FEES	162	100	172	172%	188	100
10.80.02.4120	MINI-BUS	20	4,000	4,629	116%	5,050	6,000
10.80.04.4150	XEROX EQUIPMENT	59	150	123	82%	134	150
10.80.02.4087	TOWN CLERK - CONVEYANCE	98,888	90,000	124,005	138%	135,278	125,000
10.80.02.4106	TOWN CLERK RECORDING FEES & VITALS		30,000	15,529	52%	16,941	45,000
10.80.02.4105	DOG LICENSES-TOWN SHARE		350	4	1%	4	350
10.80.04.4140	MISCELLANEOUS	1	500	-	0%	0	500
	TOTAL - FEES	369,303	304,100	410,685	135.05%	444,387	424,100



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REVENUE
DETAIL**

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	REFUNDS						
10.80.04.4161	INSURANCE CLAIMS	261,900	1,000	-	0%	-	1,000
10.80.04.4135	GAS & MISCELLANEOUS REFUNDS		-	-			-
10.80.02.4999	MISCELLANEOUS INCOME		1,000	28,070	2807%	28,070	1,000
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS	2,765	5,000	1,006	20.12%	1,500	5,000
10.80.04.4157	LEACHATE COLLECTION SYSTEM	32,699	-	-	0.00%	-	-
10.80.04.4155	REGION #16 SURPLUS	243,023	-	-	0.00%	-	-
10.80.04.4145	INSURANCE MEMBER DISTRIBUTION	6,480	10,000	15,630	156.30%	15,630	10,000
10.80.06.4400	SALE OF TOWN PROPERTY	395	1,000	-	0.00%	500	1,000
	TOTAL - REFUNDS	547,262	18,000	44,706	248%	45,700	18,000
	INVESTMENT INCOME						
10.80.05.4165	INVESTMENTS/INTEREST EARNED	12,812	15,000	6,737	44.91%	7,350	10,000
	TOTAL - INVESTMENT INCOME	12,812	15,000	6,737	45%	7,350	10,000
	INTERNAL TRANSFERS						
10.80.06.4325	Transfer from Unassigned Fund Balance - NR Cap <i>Transfer from Unassigned Fund Balance - to Vehicle Replacement Fund</i>		897,204	897,204	100%	897,204	376,942
<i>NEW</i>							100,000
10.80.90.2502	Interfund Transfers In	13	-				
10.80.06.4325	Transfer from Unassigned Fund Balance - To Balance <i>Transfer In from Debt Service Fund</i>		246,500	14,892	0%	14,892	371,039
<i>NEW</i>							250,000
	TOTAL-Transfers from Unassigned Fund Balance	13	1,143,704	912,096	80%	912,096	1,097,981
	GRAND TOTAL (w/out Transfers)	23,046,569	22,291,460	22,533,128	101.08%	22,731,724	22,585,049
	GRAND TOTAL (incl. Transfers)	23,046,582	23,435,164	23,445,224	100.04%	23,643,820	23,683,030



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
EXPENDITURES
DETAIL**

Dated 6/21/2022

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2020-2021	FY22			FY22 YR-END PROJECTION 06/30/2022	FY23 DEPT. REQUEST 2022-2023	FY23 APPROVED 2022-2023	% Change FY22 to FY23 Budget
			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022				
01	FIRST SELECTMAN								
10.90.01.1010	WAGES - FIRST SELECTMAN	55,000	59,380	54,208	91%	59,380	62,000	62,000	4.4%
10.90.01.1011	WAGES - SELECTMAN	13,500	13,680	12,510	91%	13,680	13,750	13,750	0.5%
10.90.01.1012	WAGES - SELECTMAN	13,500	13,680	12,510	91%	13,680	13,750	13,750	0.5%
10.90.01.1014	HUMAN RESOURCES CONSULTANT	28,285	38,680	35,937	93%	43,125	41,580	41,580	7.5%
10.90.01.1020	WAGES - OFFICE ADMINISTRATOR	48,398	49,195	40,621	83%	45,920	50,432	50,432	2.5%
NEW	OVERTIME FOR OFFICE ADMIN.						1,662	1,662	
10.90.01.1220	FIRST SELECTMAN'S EXPENSE	1,939	2,500	1,138	46%	2,000	2,500	2,500	0.0%
	TOTAL - FIRST SELECTMAN	160,622	177,115	156,925	89%	177,784	185,675	185,674	4.8%
03	TOWN HALL								
10.90.03.1040	WAGES - CUSTODIAN	39,864	41,579	35,264	85%	39,863	42,739	42,739	2.8%
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	1,631	2,000	2,482	124%	2,805	2,000	2,000	0.0%
10.90.03.1070	BOARD & COMMISSION CLERKS	12,560	11,520	11,680	101%	12,742	13,000	13,000	12.8%
10.90.03.1071	BOARD & COMMISSION EXPENSES	527	1,000	194	19%	212	1,000	1,000	0.0%
10.90.03.1078	LEGAL NOTICES	5,200	6,000	4,302	72%	4,693	6,500	6,000	0.0%
10.90.03.1080	POSTAGE	2,349	3,200	1,844	58%	2,012	3,200	3,200	0.0%
10.90.03.1090	OFFICE SUPPLIES	9,254	12,632	9,800	78%	10,691	12,700	12,700	0.5%
10.90.03.1105	INFORMATION TECHNOLOGY	62,001	74,000	60,089	81%	65,552	74,000	74,000	0.0%
10.90.03.1110	HONOR ROLL MEMORIAL	499	700	408	58%	445	800	800	14.3%
10.90.03.1120	UTILITIES - ELECTRICITY	6,974	6,500	6,262	96%	6,831	7,500	7,500	15.4%
10.90.03.1121	ELECTRICITY - SOLAR GENERATION	47,734	50,000	34,412	69%	37,540	50,000	50,000	0.0%
10.90.03.1122	UTILITIES - HEAT & WATER	6,301	7,500	7,241	97%	7,899	9,200	9,200	22.7%
10.90.03.1130	TELEPHONE & INTERNET	20,044	17,880	13,782	77%	17,800	19,540	19,540	9.3%
10.90.03.1135	TOWN CELL PHONES	-	21,000	15,881	76%	19,058	21,000	21,000	0.0%
10.90.03.1140	BUILDING MAINTENANCE	16,806	18,000	5,267	29%	16,000	18,000	18,000	0.0%
10.90.03.1160	ELEVATOR SERVICE AGREEMENT	2,948	3,200	2,880	90%	3,142	3,500	3,500	9.4%
10.90.03.1167	MILEAGE & TOWN CAR MAINTENANCE	1,762	2,000	1,769	88%	1,930	2,500	2,500	25.0%
10.90.03.1495	EDUCATION/TRAINING	1,464	6,000	1,454	24%	1,586	6,000	6,000	0.0%
10.90.03.1600	ALARM SYSTEM MONITORING	4,634	9,300	7,423	80%	8,098	12,000	12,000	29.0%
	TOTAL - TOWN HALL	242,554	294,011	222,433	76%	258,898	305,179	304,679	3.6%
05	TOWN CLERK								
10.90.05.1010	WAGES - TOWN CLERK	6,000	35,000	21,528	62%	36,487	61,500	61,500	75.7%
10.90.05.1020	WAGES - ASSISTANT TOWN CLERK/PT	29,943	25,812	22,298	79%	25,207	26,459	26,459	2.5%
10.90.05.1042	WAGES - ASSIST TOWN CLERK	42,746	46,756	41,756	54%	47,202	47,921	47,921	2.5%
10.90.05.1170	TOWN CLERK EXPENSES	6,185	6,400	3,693	38%	4,029	5,000	5,000	0.0%
10.90.05.1175	ELECTION EXPENSES	656.43	3,500	1,090	44%	1,189	2,000	2,000	0.0%
10.90.05.1180	LAND RECORDS SOFTWARE SYSTEM	20,259	20,560	17,388	63%	18,969	20,560	20,560	0.0%
10.90.05.1190	LEASE PURCHASE COPIER	809.73	2,000	768	27%	838	2,000	2,000	0.0%
10.90.05.1195	RECORDS/BOOKS	3,916	4,000	2,314	58%	2,524	4,000	4,000	0.0%



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Dated 6/21/2022

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2020-2021	FY22			FY22 YR-END PROJECTION 06/30/2022	FY23 DEPT. REQUEST 2022-2023	FY23 APPROVED 2022-2023	% Change FY22 to FY23 Budget
			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022				
10.90.05.1210	MAP PRINTER MAINTENANCE & SUPPLIES	-	600	556	93%	607	600	600	0.0%
10.90.05.1405	VITAL STATISTICS	28	200	-	0%	100	200	200	0.0%
10.90.05.2155	GENERAL CODE	1,195	1,200	-	0%	1,200	1,200	1,200	0.0%
	TOTAL - TOWN CLERK	111,738	146,028	111,391	76%	138,352	171,440	171,440	17.4%
07	TAX COLLECTOR								
10.90.07.1010	WAGES - TAX COLLECTOR	60,291	61,562	54,932	89%	61,562	63,101	63,101	2.5%
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR	28,374	29,274	27,214	93%	30,763	30,390	30,390	3.8%
10.90.07.1049	WAGES - OVERTIME	9	-	-	0%	-	-	-	-
10.90.07.1060	COMPUTER LICENSE & SUPPORT	7,177	6,700	6,652	99%	6,652	7,000	7,000	4.5%
10.90.07.1061	COMPUTER SERVICES - PRINTING	9,072	8,700	5,500	63%	5,500	8,800	8,800	1.1%
10.90.07.1220	MISCELLANEOUS EXPENSES	5,068	6,600	4,088	62%	4,459	6,600	6,600	0.0%
10.90.07.1221	EDUCATION	-	1,600	500	31%	1,600	800	800	-50.0%
	TOTAL - TAX COLLECTOR	109,991	114,436	98,886	86%	110,537	116,691	116,691	2.0%
09	TREASURER								
10.90.09.1010	WAGES - TREASURER	13,500	13,680	12,510	91%	13,680	13,750	13,750	0.5%
	TOTAL - TREASURER	13,500	13,680	12,510	91%	13,680	13,750	13,750	0.5%
11	LAND USE DEPARTMENT								
10.90.11.1020	WAGES - BUILDING INSPECTOR	36,790	39,780	34,085	86%	39,780	42,500	42,500	6.8%
10.90.11.1021	WAGES - BUILDING DEPT ADMIN	-	12,709	10,578	83%	11,957	15,589	15,589	22.7%
10.90.11.1022	WAGES - OVERTIME BUILDING DEPT. ADMINISTRATOR (Change)	-	3,813	2,502	66%	2,828	6,318	6,318	65.7%
NEW	WAGES - LAND USE ADMIN	-	-	-	-	2,500	10,400	15,600	-
10.90.11.1130	PHONE	495	-	-	-	-	-	-	-
10.90.11.1167	MILEAGE	1,070	2,500	2,063	83%	2,250	3,500	3,500	40.0%
	BLDG/P&Z/IWWC/CONSERVATION MISC EXPENSES	735	750	97	13%	106	5,300	5,300	606.7%
10.90.11.1221	ICC DUES	-	250	-	0%	-	-	-	-
10.90.11.1222	NEW CODE BOOKS	-	2,250	-	0%	-	-	-	-
10.90.11.1024	WAGES - WEO	-	-	-	-	-	6,000	6,644	-
10.90.23.1220	EXPENSES	-	-	-	-	-	-	-	-
NEW	WETLANDS MARKERS	-	-	-	-	-	-	-	-
10.90.11.1223	SOIL CONSERVATION	-	-	-	-	-	1,500	1,500	-
10.90.11.1025	WAGES - ZEO	-	-	-	-	-	34,590	34,590	-
10.90.25.1220	EXPENSES & ZEO MILEAGE	-	-	-	-	-	-	-	-
10.90.11.1225	BLIGHT	-	-	-	-	-	1,000	1,000	-
10.90.24.1220	MISC EXPENSES	-	-	-	-	-	-	-	-
	LAND ACQUISITION/OPEN SPACE PRESERVATION FUND	-	-	-	-	-	1,000	1,000	-
10.90.11.1226	PRESERVATION FUND	-	-	-	-	-	1,000	1,000	-
10.90.11.1227	OPEN SPACE MAINTENANCE	-	-	-	-	-	5,000	5,000	-



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			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022				
	TOTAL - BUILDING INSPECTOR	39,089	62,051	49,325	79%	59,422	132,697	138,541	123.3%
13	EMPLOYEE BENEFITS								
10.90.13.1045	WAGES - LONGEVITY	7,100	7,800	7,400	95%	7,400	7,800	7,200	-7.7%
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	8,250	9,000	-	0%	6,000	5,750	5,750	-36.1%
10.90.13.1235	WAGE SALARY ADJUSTMENTS	11,240	45,000	23,521	52%	45,000	45,000	45,000	0.0%
10.90.13.1240	SOCIAL SECURITY	164,283	172,769	165,101	96%	186,636	186,347	186,347	7.9%
10.90.13.1245	MEDICAL INSURANCE	309,300	370,000	325,619	88%	355,221	442,000	422,000	14.1%
10.90.13.1246	LIFE INSURANCE	12,933	16,000	10,810	68%	12,972	16,000	15,000	-6.3%
10.90.13.1247	DENTAL REIMBURSEMENT	13,447	17,500	17,166	98%	18,727	20,000	19,500	11.4%
10.90.13.1250	PENSION	386,620	425,228	400,049	94%	430,000	470,064	470,064	10.5%
10.90.13.1255	WORKERS COMPENSATION	147,413	136,541	132,609	97%	132,609	125,979	125,979	-7.7%
10.90.13.1256	FIRE - LIFE AND AD&D INSURANCE	8,612	9,251	9,258	100%	9,251	9,400	9,400	1.6%
10.90.13.1595	PW CLOTHING ALLOWANCES	2,522	5,000	1,802	36%	4,950	5,000	5,000	0.0%
10.90.13.1257	EMPLOYEE ASSISTANCE PROGRAM (EAP)	4,924	3,750	2,524	67%	3,029	3,375	3,375	-10.0%
	TOTAL - EMPLOYEE BENEFITS	1,076,644	1,217,840	1,095,859	90%	1,211,795	1,336,715	1,314,615	7.9%
15	ASSESSOR								
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	68,899	66,303	60,693	92%	68,609	67,959	67,959	2.5%
10.90.15.1042	WAGES - CLERK P/T	33,203	31,772	29,626	93%	33,490	35,100	35,100	10.5%
10.90.15.1043	WAGES - BD. OF ASSESSMENT APPEALS						1,800	1,800	0.0%
10.90.15.1060	COMPUTER LICENSES & SUPPORT	11,302	10,800	10,800	100%	10,334	12,320	12,320	14.1%
10.90.15.1061	COMPUTER SERVICES - PRINTING	1,300	1,480	1,300	88%	1,300	1,480	1,480	0.0%
10.90.15.1220	OFFICE SUPPLIES	3,259	3,500	2,467	70%	2,692	3,500	3,500	0.0%
10.90.15.1280	GIS MAPS/ONLINE PROPERTY CARDS	6,000	6,800	5,840	86%	6,371	6,800	6,800	0.0%
10.90.15.1495	EDUCATION	1,027	1,600	790	49%	1,600	2,200	2,200	137.5%
	TOTAL - ASSESSOR	124,990	122,255	111,516	91%	124,396	131,159	131,159	7.3%
47	BOARD of ASSESSMENT APPEALS								
10.90.17.1042	WAGES - BD. OF APPEALS	1,800	1,800	1,800	100%	1,800	-	-	-100.0%
	TOTAL - BAA	1,800	1,800	1,800	100%	1,800	-	-	-100.0%
19	BOARD of FINANCE								
10.90.19.1380	AUDIT	26,500	30,100	26,950	90%	26,950	30,700	30,700	2.0%
10.90.19.1381	ACTUARIAL VALUATIONS		7,000	6,000	86%	6,000	4,000	4,000	-42.9%
	TOTAL - BOARD of FINANCE	26,500	37,100	32,950	89%	32,950	34,700	34,700	-6.5%



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			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022				
20	FINANCE DEPARTMENT								
10.90.20.1046	WAGES - FINANCE MANAGER	79,570	77,579	65,854	85%	74,444	79,517	79,517	2.5%
10.90.20.1044	WAGES - ADMIN ASST FINANCE	52,437	51,124	45,604	89%	51,552	53,690	53,690	5.0%
10.90.20.1047	WAGES - OVERTIME		5,108	1,633	32%	1,846	5,236	5,236	2.5%
10.90.20.1060	COMPUTER LICENSES & SUPPORT	12,778	18,000	13,673	76%	14,000	25,000	25,000	38.9%
10.90.20.1061	INTERNS		2,960	1,850	63%	2,500	2,960	2,960	0.0%
	TOTAL - FINANCE DEPARTMENT	144,784	154,771	128,614	83%	141,842	166,402	166,402	8%
21	ECONOMIC DEVELOPMENT COMMISSION								
10.90.21.1060	EDC CONSULTANT/MARKETING	-	21,001	-	0%	1,000	41,000	-	0.0%
10.90.21.1220	EXPENSES - EDC	240	5,000	240	5%	1,000	5,000	5,000	0.0%
	TOTAL - EDC	240	26,001	240	1%	2,000	46,000	5,000	-81%
23	INLANDS WETLANDS COMMISSION								
10.90.23.1041	WAGES - ENFORCEMENT OFFICER WETLANDS MARKERS	4,590	4,054	6,029	149%	6,578			
10.90.23.1305	SOIL CONSERVATION	1,500	1,500	1,500	100%	1,500			
	TOTAL - IWWC	6,090	5,551	7,529	136%	8,078	-	-	-100%
24	CONSERVATION COMMISSION								
10.90.24.1220	EXPENSES	500	500	65	13%	250			-100.0%
10.90.24.1806	LAND ACQUISITION/OPEN SPACE- PRESERVATION FUND	1,000	1,000	1,000	100%	1,000			-100.0%
10.90.24.1807	OPEN SPACE MAINTENANCE	600	5,000	-	0%	3,500			-100.0%
	TOTAL - CONSERVATION COMMISSION	2,100	6,500	1,065	16%	4,750	-	-	-100.0%
25	PLANNING & ZONING COMMISSION								
10.90.25.1040	WAGES - ZONING ENFORCEMENT	36,206	33,748	31,106	92%	35,164			
10.90.25.1220	EXPENSES & ZEO MILEAGE	1,499	2,000	679	34%	740			
10.90.25.1402	BLIGHT		1,000	-	0%	100			
	TOTAL - PLANNING & ZONING COMM.	37,705	36,748	31,785	86%	36,004	-	-	-100.0%
29	REGISTRARS of VOTERS								
10.90.29.1010	WAGES - REGISTRARS (2)	26,700	27,500	25,208	92%	27,500	27,500	27,500	0.0%
10.90.29.1011	WAGES - DEPUTY REGISTRARS	422	2,000	560	28%	611	2,000	2,000	0.0%
10.90.29.1031	WAGES - ELECTION WORKERS	4,606	5,000	3,434	69%	3,434	6,000	5,000	0.0%
10.90.29.1173	CERTIFICATION & WORKSHOPS	225	2,000	60	3%	500	1,500	1,500	-25.0%
10.90.29.1175	REGISTRATION/CONF/ MEMB/TRAINING	150	1,500	560	37%	611	1,500	1,500	0.0%
10.90.29.1176	OFFICE SUPPLIES	780	1,500	229	15%	249	1,500	1,500	0.0%
10.90.29.1177	MAINTENANCE VOTING MACHINES	800	1,000	900	90%	982	1,000	1,000	0.0%



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			FY22 BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022				
10.90.29.1345	ELECTION EXPENSES	3,787	3,000	2,388	80%	2,605	4,000	4,000	33.3%
10.90.29.1355	PRIMARIES	3,197	-		0%	-	2,000	2,000	100.0%
10.90.29.1360	CANVAS EXPENSES	284	300	110	37%	120	300	300	0.0%
	TOTAL - REGISTRARS of VOTERS	40,950	43,800	33,448	76%	36,611	47,300	46,300	5.7%
33	PROFESSIONAL FEES								
10.90.33.1270	LEGAL FEES/TOWN COUNSEL RETAINER	54,896	119,999	83,514	70%	100,217	200,000	100,000	-16.7%
10.90.33.1290	ENGINEERING & CONSULTANTS	96,604	149,250	76,098	51%	91,317	150,000	150,000	0.5%
10.90.33.1291	TOWN PLANNER	21,822	36,136	17,376	48%	34,752	49,000	49,000	35.6%
10.90.33.1385	TOWN WEB SITE/ WEBSITE CONSULTANT	2,678	2,815	2,811	100%	2,811	2,955	2,955	5.0%
	TOTAL - PROFESSIONAL FEES	176,000	308,200	179,799	58%	229,097	401,955	301,955	-2.0%
37	INSURANCE								
10.90.37.1410	PROPERTY, CASUALTY & CYBER	100,151	115,584	112,618	97%	112,507	116,500	116,500	0.8%
	TOTAL - INSURANCE	100,151	115,584	112,618	1	112,507	116,500	116,500	0.8%
39	AGENCY MEMBERSHIP								
10.90.39.1415	REGIONAL COUNCIL OF GOVERNMENTS (NVCOG)/CRPC	6,144	6,235	3,635	58%	6,235	3,792	3,792	-39.2%
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/BROWNFIELD	1,000	1,000	1,000	100%	1,000	1,000	1,000	0.0%
10.90.39.1440	C.O.S.T. (SMALL TOWNS)	1,075	1,075	1,075	100%	1,075	1,075	1,075	0.0%
	TOTAL - AGENCY MEMBERSHIP	11,790	11,881	9,281	78%	11,881	9,438	9,438	-20.6%
41	MISC. BOARDS & COMMISSIONS								
10.90.41.1404	MUNICIPAL HISTORIAN		250	-	0%				-100%
10.90.41.1405	SESQUICENTENNIAL COMMITTEE	2,000	25,000	25,000	100%	25,000			-100%
	TOTAL - BOARDS & COMMISSIONS	2,000	25,250	25,000	1	25,000	-	-	-100.0%
44	FIRE AND EMS SERVICES								
10.90.44.1010	STIPEND - CHIEF	12,300	12,608	11,557	92%	12,608	12,923	12,923	2.5%
10.90.44.1012	STIPEND - ADMIN. ASSISTANT (SPLIT)	3,075	3,152	2,889	92%	3,152	3,652	3,652	15.9%
10.90.44.1030	TELEPHONE	4,356	5,660	3,452	61%	4,142	5,660	5,759	1.7%
10.90.44.1031	EMERGENCY TELEPHONE(911)	21,949	22,700	20,784	92%	24,941	22,700	20,820	-8.3%
10.90.44.1060	SOFTWARE & IT	9,345	9,500	5,774	61%	6,299	19,100	19,100	101.1%
10.90.44.1121	ELECTRICITY - FBE	8,041	10,000	7,041	70%	7,681	10,000	10,000	0.0%
10.90.44.1122	HEATING FUEL - FBE	12,243	15,000	17,571	117%	19,169	15,000	15,000	0.0%
10.90.44.1123	WATER	1,127	1,300	933	72%	1,018	1,300	1,300	0.0%
10.90.44.1435	BUILDING MAINTENANCE	17,850	17,025	19,204	113%	20,950	18,000	18,000	5.7%
10.90.44.1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	5,652	6,500	3,114	48%	3,397	6,500	6,500	0.0%
10.90.44.1465	COMM. EQUIP-MAINTENANCE	7,384	6,000	2,138	36%	2,333	6,000	6,000	0.0%



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			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022				
10.90.44.1466	EQUIPMENT MAINTENANCE	8,990	9,000	8,780	98%	9,578	9,000	9,000	0.0%
10.90.44.1470	VEHICLE FUEL	9,029	14,200	9,777	69%	10,666	14,200	14,200	0.0%
10.90.44.1471	MANDATORY VEHICLE AND EQUIPMENT TESTING	13,413	20,000	13,202	66%	14,402	20,000	20,000	0.0%
10.90.44.1472	VEHICLE REPAIRS	31,282	38,000	24,002	63%	26,184	38,000	38,000	0.0%
10.90.44.1485	PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS	23,907	22,743	22,184	98%	22,500	30,000	30,000	31.9%
10.90.44.1486	EMS TRAINING	8,874	16,000	4,861	30%	5,303	16,000	16,000	0.0%
10.90.44.1487	AIR BOTTLE REPLACEMENT PROGRAM	6,473	6,500	6,495	100%	7,085	6,500	6,500	0.0%
10.90.44.1490	PHYSICALS/HEALTH & WELLNESS	20,450	17,350	14,252	82%	15,547	17,350	17,350	0.0%
10.90.44.1495	FIRE TRAINING	13,544	20,000	13,141	66%	14,336	20,000	20,000	0.0%
10.90.44.1500	SERVICE AWARD PROGRAM	50,000	51,276	51,276	100%	55,937	52,000	52,000	1.4%
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	24,096	16,000	14,289	89%	15,588	16,000	16,000	0.0%
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	19,757	20,000	12,070	60%	13,167	22,000	22,000	10.0%
10.90.44.1488	HOSE REPLACEMENT	2,437	5,000	2,595	52%	2,831	5,000	5,000	0.0%
10.90.44.1489	AIR PACK REPLACEMENT		22,500	22,470	100%	24,513	22,500	22,500	0.0%
	TOTAL - FIRE & EMS	335,571	388,014	313,852	81%	343,328	409,385	407,604	5.0%
45	FIRE MARSHAL								
10.90.45.1010	STIPEND - FIRE MARSHAL	16,966	17,390	15,941	92%	17,390	25,490	25,490	46.6%
10.90.45.1011	WAGES - DEPUTY FIRE MARSHAL	15,019	13,658	11,943	87%	13,501	26,658	26,658	95.2%
10.90.45.1012	STIPEND - ADMIN. ASSISTANT (SPLIT)	3,075	3,152	2,889	92%	3,152	3,652	3,652	15.9%
NEW	2ND DEPUTY FIRE MARSHAL						6,000	-	0.0%
10.90.45.1167	VEHICLE EXPENSES		1,000	-	0%	500	3,000	3,000	200.0%
10.90.45.1130	TELEPHONE	1,471							
10.90.45.1413	FIRE PREVENTION AND SAFETY	4,000	4,000	1,910	48%	2,084	4,000	4,000	0.0%
10.90.45.1495	CONTINUING EDUCATION	2,200	2,200	-	0%	1,000	2,200	2,200	100.0%
10.90.45.1515	FIRE CODE SUBSCRIPTION	1,495	2,300	1,990	87%	2,171	2,300	2,300	0.0%
10.90.45.1526	COMPUTER SUPPORT	650	650	650	100%	709	650	650	0.0%
10.90.45.1527	EXPENSES	4,500	7,150	2,408	34%	2,627	9,000	4,500	-37.1%
10.90.45.1595	UNIFORMS	2,000	2,000	-	0%	750	2,000	750	-62.5%
	TOTAL - FIRE MARSHAL	51,376	53,500	37,731	71%	43,883	84,950	73,200	36.8%
47	EMERGENCY MANAGEMENT								
10.90.47.1010	STIPEND - EMD		6,150	6,126	100%	6,150	6,304	6,304	2.5%
10.90.47.1530	EMERGENCY NOTIFICATION SYSTEM	5,000	5,250	5,250	100%	5,250	5,513	5,513	5.0%
	TOTAL - EMERGENCY MANAGEMENT	5,587	11,400	11,376	100%	11,400	11,816	11,817	3.7%
48	SAFETY COMMITTEE								
10.90.48.1495	TRAINING/EQUIPMENT	5,498	6,000	1,693	28%	6,000			-100.0%
	TOTAL - SAFETY COMMITTEE	5,498	6,000	1,693	28%	6,000	-	-	-100.0%



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			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022				
49	WATER HYDRANTS								
10.90.49.1540	COTTON HOLLOW HYDRANTS	10,049	10,260	8,385	82%	10,062	10,250	10,250	-0.1%
10.90.49.1541	BEACON FALLS HYDRANTS	215,361	216,800	171,293	79%	205,551	216,800	216,800	0.0%
	TOTAL - WATER HYDRANTS	225,410	227,060	179,677	79%	215,613	227,050	227,050	0.0%
53	POLICE								
10.90.53.1010	RESIDENT STATE TROOPER	167,350	206,000	2,747	1%	190,000	191,211	191,211	-7.2%
10.90.53.1020	WAGES - PATROL F/T	197,142	202,000	182,418	90%	206,212	215,000	215,000	6.4%
10.90.53.1040	WAGES CLERK	39,957	41,044	36,532	89%	41,297	42,073	42,073	2.5%
10.90.53.1041	WAGES - PATROL P/T	147,151	175,000	117,593	67%	132,931	180,000	150,000	-14.3%
10.90.53.1052	FT PATROL OVERTIME	27,372	35,000	16,161	46%	18,268	35,875	35,875	2.5%
10.90.53.1053	PT PATROL OVERTIME	29,094	30,000	27,738	92%	31,356	30,750	30,750	2.5%
10.90.53.1054	SHIFT DIFFERENTIAL	2,233	4,500	1,764	39%	1,994	4,500	3,000	-33.3%
10.90.53.1060	COMPUTER SUPPORT	4,611	5,500	3,620	66%	3,949	5,500	5,500	0.0%
10.90.53.1130	TELEPHONE	5,588	4,100	3,727	91%	4,065	5,100	5,100	24.4%
10.90.53.1220	DEPARTMENTAL SUPPLIES	6,257	6,269	3,034	48%	3,310	6,500	6,500	3.7%
10.90.53.1505	STATE MANDATED TRAINING	9,490	20,000	18,634	93%	20,328	40,000	40,000	100.0%
10.90.53.1585	VEHICLE REPAIRS & MAINTENANCE	2,895	13,000	9,413	72%	10,269	13,000	6,500	-50.0%
10.90.53.1595	UNIFORMS	7,189	10,000	2,012	20%	8,000	12,000	12,000	20.0%
10.90.53.1620	BUILDING OPS & MAINTENANCE	13,443	14,000	11,890	85%	12,971	16,000	16,000	14.3%
10.90.53.1703	GAS & OIL	10,683	14,000	8,541	61%	9,317	14,000	14,000	0.0%
NEW	BODY & DASH CAMERAS					-	20,000	23,000	100.0%
10.90.53.1704	EQUIPMENT		4,140	4,020	97%	4,385	4,200	4,200	1.4%
	TOTAL - POLICE	670,453	784,553	449,843	57%	698,653	835,709	800,709	2.1%
55	ANIMAL CONTROL								
10.90.55.1010	STIPEND - ANIMAL CONTROL	9,066	9,293	8,519	92%	9,293	9,525	9,525	2.5%
10.90.55.1020	MILEAGE	-	1,000	984	98%	1,200	1,000	1,000	0.0%
10.90.55.1550	DEPT SUPPLIES/PHONE/TRAIN.	495	500	-	0%	250	500	500	0.0%
	TOTAL - ANIMAL CONTROL	9,561	10,793	9,503	88%	10,743	11,025	11,025	2.2%
57	PUBLIC SAFETY								
10.90.57.1645	E911 DISPATCH	43,176	43,176	43,176	100%	43,176	43,274	43,274	0.2%
10.90.57.1650	STREET LIGHTS	38,583	38,177	32,406	85%	38,887	42,000	42,000	10.0%
10.90.57.1655	DRUG & ALCOHOL TESTING	1,000	1,073	1,000	93%	1,000	1,073	1,073	0.0%
10.90.57.1656	SAFETY COMMITTEE						6,000	6,000	0.0%
	TOTAL - PUBLIC SAFETY	89,129	82,426	76,582	93%	83,063	92,347	92,347	12.0%



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59	PUBLIC WORKS/PARKS								
10.90.59.1010	WAGES - ROAD FOREMAN	80,540	76,918	68,811	89%	77,786	78,832	78,832	2.5%
10.90.59.1011	WAGES - ASST ROAD FOREMAN	73,694	73,174	56,429	77%	63,789	75,004	75,004	2.5%
10.90.59.1012	WAGES - MAINTAINER/MECHANIC	73,696	70,138	62,854	90%	71,052	71,885	71,885	2.5%
10.90.59.1013	WAGES - HWY MAINT (3) Additional Maintainer	206,719	201,240	163,204	81%	184,492	206,294	206,294	2.5%
	Assistant Director of Public Works					-	63,980	-	100.0%
10.90.59.1049	WAGES - OVERTIME	43,603	61,205	54,443	89%	61,544	62,735	62,735	2.5%
10.90.59.1550	HIGHWAY & PARKS EQUIPMENT	13,979	16,000	12,151	76%	15,000	16,000	10,000	-37.5%
10.90.59.1555	EQUIPMENT RENTAL	700	2,000	946	47%	1,031	2,000	2,000	0.0%
10.90.59.1670	STREET SWEEPING	17,244	18,000	981	5%	18,000	18,000	18,000	0.0%
10.90.59.1685	SNOW REMOVAL MATERIALS	47,305	80,000	50,753	63%	51,000	80,000	70,000	-12.5%
10.90.59.1690	TOOLS	1,429	4,000	378	9%	3,000	4,000	4,000	0.0%
10.90.59.1700	VEHICLE FUEL	13,425	15,000	10,766	72%	11,744	15,000	15,000	0.0%
10.90.59.1703	VEHICLE MAINTENANCE	31,587	37,500	26,520	71%	28,931	37,500	37,500	0.0%
10.90.59.1710	HIGHWAY MATERIALS	39,958	45,000	20,368	45%	30,000	45,000	45,000	0.0%
10.90.59.1713	TREE WORK	23,026	20,000	12,553	63%	18,000	20,000	20,000	0.0%
10.90.59.1714	GUARD RAILS/LINE PAINTING	7,845	8,000	6,066	76%	6,617	8,000	8,000	0.0%
10.90.59.1715	CATCH BASIN CLEANING	16,000	16,500	-	0%	16,500	16,500	16,500	0.0%
10.90.59.1720	STATE MANDATED STORM DRAINS	4,843	8,000	1,460	18%	1,592	8,000	8,000	0.0%
10.90.59.1782	PAVEMENT MAINTENANCE	121,333	100,000	52,859	7%	97,000	100,000	75,000	-25.0%
10.90.59.1785	FERTILIZER/CLAY		6,000	4,381	88%	4,779	6,000	6,000	0.0%
10.90.59.1786	SETTLING POND MAINTENANCE		5,000	-	58%	5,000	5,000	5,000	0.0%
10.90.59.1787	PARKS - BUILDING MAINTENANCE		13,000	7,604	14%	11,000	13,000	13,000	0.0%
10.90.59.1788	PARKS GROUNDS MAINTENANCE		20,000	8,421	42%	13,000	20,000	20,000	0.0%
10.90.59.1789	PARKS COURTS MAINTENANCE		2,000	-	73%	500	2,000	2,000	0.0%
10.90.59.1790	FIELD RECONSTRUCTION		10,000	9,018	74%	9,838	10,000	10,000	0.0%
10.90.59.1791	PROPANE		* 2,300	1,830	80%	1,997	2,300	2,300	0.0%
10.90.59.1792	TELEPHONE/INTERNET/ALARM		* 5,600	2,746	0%	2,996	5,600	2,400	-57.1%
10.90.59.1793	TOWN GARAGE - BUILDING MAINTENANCE		* 10,000	4,126	215%	4,501	10,000	10,000	0.0%
	TOTAL - PUBLIC WORKS/PARKS	816,925	926,575	639,666	69%	810,691	1,002,630	894,450	-3.5%
61	TOWN GARAGE								
40.90.61.1122	PROPANE	1,757							
40.90.61.1130	TELEPHONE/INTERNET/ALARM	6,925							
40.90.61.1715	BUILDING MAINTENANCE	9,055							
	TOTAL - TOWN GARAGE	17,737	-	-	0%	-	-	-	



**TOWN OF BEACON FALLS
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Dated 6/21/2022

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2020-2021	FY22				FY23 DEPT. REQUEST 2022-2023	FY23 APPROVED 2022-2023	% Change FY22 to FY23 Budget
			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022	FY22 YR-END PROJECTION 06/30/2022			
63	COMMUNITY WELFARE								
10.90.63.1010	WAGES - NURSE	33,358	31,512	30,005	95%	33,918	32,302	32,302	2.5%
10.90.63.1170	DEPARTMENTAL SUPPLIES	215	500	-	0%	250	500	500	0.0%
10.90.63.1390	RESIDENT RELIEF	-	500	-	0%	-	500	500	0.0%
10.90.63.1395	TEAM	7,500	7,500	7,500	100%	7,500	7,500	7,500	0.0%
10.90.63.1400	VETERANS FUNERALS	-	200	-	0%	-	200	200	0.0%
10.90.63.1723	MEALS ON WHEELS	1,353	1,400	1,254	90%	1,254	1,400	1,400	0.0%
10.90.63.1725	REGIONAL MENTAL HEALTH	-	925	-	0%	925	925	925	0.0%
10.90.63.1726	PROBATE COURT	2,257	2,500	2,257	90%	2,500	2,500	2,500	0.0%
10.90.63.1735	HEALTH DISTRICT	42,594	43,118	43,118	100%	43,118	41,532	41,532	-3.7%
10.90.63.1737	BH CARE	500	500	500	100%	500	500	500	0.0%
10.90.63.1738	MUNICIPAL HISTORIAN						250	250	
	TOTAL - COMMUNITY WELFARE	87,777	88,655	84,634	95%	89,965	88,109	88,109	-0.6%
65	REFUSE								
10.90.65.1740	REFUSE COLLECTION	257,775	265,000	213,675	81%	256,410	291,500	280,000	5.7%
10.90.65.1745	RECYCLING	80,792	85,100	69,251	81%	83,101	93,610	117,000	37.5%
10.90.65.1750	BULKY WASTE TRANSFER	30,086	55,000	17,757	32%	40,000	55,000	50,000	-9.1%
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	6,570	15,000	8,566	57%	9,000	15,000	10,000	-33.3%
	TOTAL - REFUSE	375,222	420,100	309,249	74%	388,511	455,110	457,000	8.8%
67	WASTEWATER TREATMENT								
10.90.67.1010	WAGES - SUPERVISOR	79,874	75,213	68,198	91%	77,093	77,085	77,085	2.5%
10.90.67.1011	WAGES - ASSIST. SUPERVISOR	73,745	71,157	67,737	95%	76,572	72,946	72,946	2.5%
10.90.67.1042	WAGES - MAINTAINER/OPERATOR	65,002	63,981	61,412	96%	69,422	65,582	65,582	2.5%
10.90.67.1049	WAGES - OVERTIME	41,981	44,904	35,179	78%	39,767	46,027	46,027	2.5%
10.90.67.1121	ELECTRICITY	19,876	19,000	17,013	90%	20,415	19,000	19,000	0.0%
10.90.67.1122	WATER & HEATING FUEL	4,571	5,500	6,059	110%	7,271	5,500	5,500	0.0%
10.90.67.1130	TELEPHONE & ALARM	8,738	6,240	5,757	92%	6,909	6,240	4,500	-27.9%
10.90.67.1140	SUPPLIES & MAINTENANCE	8,880	8,800	7,481	85%	8,162	9,328	9,328	6.0%
10.90.67.1470	VEHICLE FUEL & MAINTENANCE	4,131	6,000	1,078	18%	1,176	6,000	6,000	0.0%
10.90.67.1760	PLANT OPERATIONS	61,607	58,700	35,254	60%	38,459	64,570	50,000	-14.8%
10.90.67.1765	EQUIPMENT REPLACEMENT	45,533	40,000	22,622	57%	24,678	40,000	40,000	0.0%
10.90.67.1770	SLUDGE PROCESSING	139,487	137,900	184,132	134%	200,871	180,000	180,000	30.5%
10.90.67.1775	D.E.P. DISCHARGE PERMIT	1,723	1,800	1,800	100%	1,964	1,800	1,800	0.0%
10.90.67.1776	NITROGEN CREDITS	68,582	80,000	-	0%	54,000	80,000	55,000	-31.3%
10.90.67.1780	SEWER MAINTENANCE	15,631	20,000	7,206	36%	7,862	20,000	20,000	0.0%
10.90.67.1785	MANDATED TOXICITY TESTING	18,036	19,400	16,784	87%	18,310	19,982	19,982	3.0%
	TOTAL - WASTEWATER TREATMENT	657,394	658,595	537,711	82%	652,930	714,059	672,749	2.1%



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
EXPENDITURES
DETAIL**

Dated 6/21/2022

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2020-2021	FY22				FY23 DEPT. REQUEST 2022-2023	FY23 APPROVED 2022-2023	% Change FY22 to FY23 Budget
			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022	FY22 YR-END PROJECTION 06/30/2022			
69	LIBRARY								
10.90.69.1010	WAGES - FULL TIME (3)	131,000	128,435	114,521	89%	129,459	167,040	167,040	30.1%
10.90.69.1019	WAGES - PART TIME	3,051	13,520	10,852	80%	12,267	14,640	14,560	7.7%
10.90.69.1060	COMPUTER SOFTWARE	4,213	4,500	4,443	99%	4,372	5,860	5,860	30.2%
10.90.69.1170	DEPARTMENTAL SUPPLIES	25,148	24,650	21,213	86%	23,142	24,650	24,650	0.0%
10.90.69.1800	PROFESSIONAL DEVELOPMENT	335	-	-	-	-	1,000	1,000	0.0%
10.90.69.1805	PROGRAMS	5,464	7,500	7,367	98%	8,036	11,750	11,750	56.7%
10.90.69.1807	LIBRARY COPIER LEASES	806	820	628	77%	685	820	820	0.0%
	TOTAL - LIBRARY	170,016	179,425	159,024	89%	177,961	225,760	225,680	25.8%
71	RECREATION								
10.90.71.1010	YMCA Contract	-	26,000	15,000	58%	15,000	26,000	15,000	-42.3%
10.90.71.1019	WAGES - SEASONAL	1,133	16,080	15,945	99%	16,080	18,000	18,000	11.9%
10.90.71.1121	ELECTRICITY, WATER & FUEL	18,481	17,500	17,289	99%	20,747	22,000	22,000	25.7%
10.90.71.1550	TOOLS & EQUIPMENT	3,993							
10.90.71.1705	VEHICLE MAINTENANCE	1,841							
10.90.71.1815	FERTILIZER/CLAY	5,586							
10.90.71.1820	SANITATION FACILITIES	5,610	6,000	5,475	91%	6,000	8,000	8,000	33.3%
10.90.71.1840	STOCK FISH	2,996	3,000	2,994	100%	3,000	3,500	3,500	16.7%
10.90.71.1850	BUILDING MAINTENANCE	8,265							
10.90.71.1855	GROUNDS MAINTENANCE	9,823							
10.90.71.1856	COURT MAINTENANCE	1,436							
10.90.71.1861	RECREATIONAL PROGRAM & ACTIVITIES	2,623	3,500	660	19%	2,000	3,500	3,500	0.0%
10.90.71.1870	INDEPENDENCE DAY CELEBRATION	9,100	15,000	6,360	42%	13,000	20,000	20,000	33.3%
10.90.71.1895	MATTHIES PARK	7,238							
10.90.71.1905	SUMMER CONCERT SERIES	2,200	6,500	6,500	100%	6,500	6,800	6,800	4.6%
10.90.71.1816	FIELD RECONSTRUCTION	2,807							
	TOTAL - PARKS & RECREATION	83,131	93,580	70,223	75%	82,327	107,800	96,800	3.4%
77	MINIBUS OPERATIONS								
10.90.77.1041	WAGES - DRIVER/ ASST SENIOR DIRECTOR	4,326	23,161	14,666	63%	16,579	39,208	39,208	69.3%
10.90.77.1470	GAS/MAINTENANCE	1,091	4,000	3,644	91%	3,976	5,000	5,000	25.0%
	TOTAL - MINIBUS OPERATIONS	6,048	27,161	18,310	67%	20,555	44,208	44,208	62.8%
79	SENIOR CITIZENS CENTER								
10.90.79.1120	HEATING OIL	2,034	3,100	3,136	101%	3,421	3,750	3,750	21.0%
10.90.79.1121	ELECTRICITY & WATER	2,123	4,500	2,648	59%	2,888	4,500	4,500	0.0%
10.90.79.1130	TELEPHONE	3,310	4,100	3,255	79%	3,551	4,100	3,800	-7.3%



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
EXPENDITURES
DETAIL**

Dated 6/21/2022

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL EXPENSE 2020-2021	FY22				FY23 DEPT. REQUEST 2022-2023	FY23 APPROVED 2022-2023	% Change FY22 to FY23 Budget
			BUDGET (*Revised) 2021-2022	FY22 YTD \$ 05/31/2022	FY22 YTD % 05/31/2022	FY22 YR-END PROJECTION 06/30/2022			
10.90.79.1220	SENIOR CENTER SUPPLIES	873	1,500	1,182	79%	1,289	1,725	1,725	15.0%
10.90.79.1681	SENIOR ACTIVITIES	3,139	3,000	2,680	89%	2,924	4,500	4,500	50.0%
10.90.79.1943	BUILDING MAINTENANCE	2,321	5,000	5,009	100%	5,464	5,000	5,000	0.0%
10.90.79.1010	SNR CENTER DIRECTOR P/T		30,000	9,540	32%	10,785	10,400	10,400	-65.3%
	TOTAL - SENIOR CITIZENS CENTER	13,801	51,200	27,450	54%	30,322	33,975	33,675	-34.2%
83	CONTINGENCY								
10.90.83.1170	CONTINGENCY EXPENSES	- *	59,641	-	0%	100,000	100,000	100,000	0.0%
	TOTAL - CONTINGENCY		59,641	-	0%	100,000	100,000	100,000	0.0%
85 & 87	DEBT SERVICE								
10.90.85.1984	PRINCIPAL - 2014/2020 (\$5.865M) REISSUED BOND	370,000	325,000	325,000	100%	325,000	330,000	330,000	1.5%
10.90.85.1985	INTEREST - 2014/2020 (\$5.865M) REISSUED BOND	100,028	134,950	134,950	100%	134,950	118,700	118,700	-12.0%
10.90.87.2009	PRINCIPAL - 2016 (\$4.35M) BOND	310,000	300,000	300,000	100%	300,000	260,000	260,000	-13.3%
10.90.87.2013	INTEREST - 2016 (\$4.35M) BOND	75,600	66,450	66,450	100%	66,450	58,050	58,050	-12.6%
10.90.87.2020	INTEREST - 2020 BAN/BOND ISSUE		39,889	39,889	100%	39,889	0	0	-100.0%
NEW 2023	PRINCIPAL - 2021 BOND ISSUE						300,000	300,000	100.0%
10.90.87.2021	INTEREST - 2021 BOND ISSUE	* 84,892	84,892	84,892	100%	84,892	175,500	175,500	10000%
	TOTAL DEBT SERVICE	855,628	951,181	951,180	500%	951,181	1,242,250	1,242,250	30.6%
	TOTAL OPERATING EXPENSES	6,905,504	7,940,460	6,300,684	79%	7,454,512	8,901,785	8,535,517	7.5%
88	EDUCATION								
10.90.88.2001	REGIONAL SCHOOL DISTRICT #16	14,773,551	14,151,316	14,151,316	100%	14,151,316	14,670,570	14,670,570	3.7%
	TOTAL EDUCATION	14,773,551	14,151,316	14,151,316	100%	14,151,316	14,670,570	14,670,570	3.7%
	TOTAL OPERATING & EDUCATION EXPENSES	21,679,055	22,091,776	20,452,000	93%	21,605,828	23,572,355	23,206,087	5.0%
90	Transfer to Designated Fund								
10.90.90.2500	TRANSFER TO NON-RECURRING CAPITAL PROJECTS FOR PROJECT AND ROADS	501,787 *	897,204	864,649		864,649	1,375,340	376,942	
10.90.90.2504	TRANSFER TO VEHICLE REPLACEMENT FUND			211,300		211,300	285,000	100,000	
10.90.90.2501	TRANSFER TO ROAD BOND FUND		-				-	-	-
10.90.90.2502	INTERFUND TRANSFERS								
10.90.90.2503	TRANSFER TO DEBT SERVICE		300,000	300,000		300,000			
10.90.90.2500	TRANSFER TO NON-RECURRING FOR ROADS		130,994						
	TOTAL TRANSFER TO DESIGNATED FUND	501,787	1,328,198	1,375,949	104%	1,375,949.00	1,660,340	476,942	-64.1%
	GRAND TOTAL BUDGETS (Incl. NR Capital Projects)	22,180,842	23,419,974	21,827,949	93%	22,981,777	25,232,695	23,683,030	1.1%
						Projected Surplus:	438,197		



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
NON-RECURRING CAPITAL**

Dated 6/21/2022

DEPARTMENT		2022-2023		FUNDING DISTRIBUTION					DESCRIPTION	
CODE	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	Vehicle Replacement Fund	Potential/ Awarded Grants (LoCIP included here)	PROJECT DESCRIPTION
TOWN CLERK										
45.90.90.2173	CODIFICATION	\$5,000	\$5,000							Incomplete project from prior year - \$2,988 remaining to finish the original project. Ordinance changes will lead to increased costs. **Funding can come from Town Clerk MERS/LOCIP funds.
FINANCE										
45.90.90.2185	ACCOUNTING & PAYROLL SOFTWARE REPLACE.									\$35,000 appropriated in FY18; 3 modules implemented in FY22. \$13,500 remaining. Plan for FY23 is to implement existing budget module or buy separate capability.
FIRE & EMS										
REPEATOR	CUTTER, SPREADER, RAMS & VEHICLE STABLIZATION KITS	\$67,687	\$67,687						\$64,464	Current spreader is 15 yrs old and Ram is 30 yrs old. (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. AFG Grant application submitted January 2022. 95% federal funding/5% local match. \$1,493 budgeted in FY21 for match; additional \$2,967 budgeted in FY22. Match is covered. Awards estimated to begin in May.
NEW	PAINTING OF FIREHOUSE (STATION 1)	\$7,260	\$0							Painting the interior and exterior doors and trim. Painting the apparatus floor. Powerwashing and painting the apparatus walls. The floor has not been painted in the last 20 years. Changes in moved equipment show staining due to diesel exhaust. We also have a high amount of foot traffic due to training and events. Cut on 5/31/22.
NEW	RESCUE ROPE REPLACEMENT	\$8,455	\$8,455				\$8,455			Replacement of Rope for Rope Rescues. Rope only has a useful life of 10 years. Our current set of rope was purchased in 2013. Our rope is set to expire in 2023 and if not replaced would become a life safety hazard. We would like to explore grant options for procurement, however, would require town funding if unable to obtain outside funding. Would also like to consider a small rope replacement line in the next few years, smiliar to the air bottle replacement program.
45.90.90.2182	STATION 2 OIL TANK REMOVAL + GYM CREATION	\$7,511	Until Status of the building is known.							\$12,000 appropriated in FY17; \$2,250 used. Budget increased by \$5,500 in FY21. \$30,750 appropriated in FY22. New total \$46k. Architect evaluated options with building inspector. Requires an additional \$7,511 (total project \$53,511) to complete. Due to the size of the investment, the Town has presented to obtain ownership of the building to State and waiting to hear back.
NEW	MEZZANINE FOR FIREHOUSE	\$45,000	\$0							Mezzanine at Station 1 for gear. This will allow for proper gear storage and the use of the southern bays once the gear is moved from where it currently is. Will add 17 feet x 30 feet of much needed storage with stair access.
NEW	LEASE PAYMENT FOR REPLACEMENT ENGINE 2 & TANKER	\$163,000	\$163,000				\$163,000			Year 1 of 5: New Lease for 2 new vehicles.



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
NON-RECURRING CAPITAL**

Dated 6/21/2022

DEPARTMENT		2022-2023		FUNDING DISTRIBUTION					DESCRIPTION	
CODE	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	Vehicle Replacement Fund	Potential/ Awarded Grants (LoCIP included here)	PROJECT DESCRIPTION
45.90.44.1000	AMBULANCE FINANCING	\$44,158	Paid off in April 2022 via Town Vote							Year 3 of 5; total cost of ambulance was \$249,998; \$50,000 downpayment; \$199,998 to be financed @ 3.39% over 5 years. We are eligible to pay this loan off. Payment is due in January but we can pay it off at any time...the interest would be recalculated depending upon the timing of the payoff. FY22 Annual payment of \$44,158 + \$127,694.14 = \$171,852. FY23 Annual payment of \$44,158 + \$86,540 = \$130,698. Total loan is \$220,790. Total paid if FY22 = \$216,010; Total paid if FY23 = \$219,014. Paid off via Town Meeting in April 2022.
ANNUAL	TRANSFER TO VEHICLE REPLACEMENT FUND	\$185,000	\$0							Annual Contribution to this Fund for future Fire vehicle purchases (replacement of Engine 3, Ladder, etc. Please see CIP). Cut on 5/31/22.
NEW	TRAILER, UTV'S, & SKID PUMPS	\$98,500	\$0							Sell Engine 5 (Chevy Kodak) and purchase of Chevy Silverado, utility trailer, 2 UTVs and skid unit for back of UTV. Silverado-\$50,000 / Trailer \$2,700 / UTV \$11,700 Each / Skid Pump \$11,200 each. Our current brush truck is not properly equipped to handle our brush fires. Due to this, the truck is not able to be used for its intended purposes and we are forced to call in surrounding towns with the similar equipment that we are requesting. The brush truck (Silverado) will be a crew cab to help transport man power, the utility trailer will hold 2 UTVs with skid pumps to help us navigate the woodland trails and transport water to aid in these emergencies. Our current apparatus cannot offer the same service. The proceeds from the sale of Engine 5 will go towards offsetting the cost of this project. <i>First Selectman first reduced to \$48,500 (removed truck). Then project cut completely on 5/31/22.</i>
NEW	PURCHASE OF FORD TRANSIT VAN for Traffic Control	\$98,500	\$0							Pricing of Ford Transit Van from State Procurement contract. Would be lettered, have emergency lighting have fire radio installed. Truck \$38,000.00 Radio \$5,000 Lighting \$9,300 (Labor \$1625.00, Parts \$7,675.00) Vehicle Lettering \$1,000 (prices based on recent Tahoe upfitting). Vehicle would be used as advanced warning by fire police on highways accidents and traffic control on in-town incidents. It would house all the traffic equipment for easy and quick access uring an incident. The current 15 year old traffic trailer would be given to Emergency Management for their equipment storage for setting up shelters, etc.
NEW	AMBULANCE REPLACEMENT PLAN	\$310,000	\$50,000				\$50,000	→	\$50,000	Due to the current condition of the suspension of our current 2012 Dodge Ambulance, we feel it is necessary to being the purchasing process for a replace ambulance. We are currently being told my manufacturers of a 12-14 month delivery period for orders being placed today. With the current rates being low, we feel this is a very high priority for the town on both a financial and emergency service stand point.



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
NON-RECURRING CAPITAL**

Dated 6/21/2022

DEPARTMENT		2022-2023		FUNDING DISTRIBUTION					DESCRIPTION	
CODE	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	Vehicle Replacement Fund	Potential/ Awarded Grants (LoCIP included here)	PROJECT DESCRIPTION
FIRE MARSHAL										
REPEATER	FIRE EXTINGUISHER SIMULATION TRAINING PROGRAM	\$35,924	\$35,924				\$388		\$34,212	The Town and BHC applied for a FFY21 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. \$1,323 was budgeted for the match in FY22. Additional match proposed here is due to project cost increases. Awards estimated to begin in May.
REPEATER	FIRE MARSHAL VEHICLE	\$27,000	\$0							\$28,000 has been approved for this vehicle. Fire Marshal is now seeking an additional \$27,000 for the vehicle, which includes a Motorola Radio unit for \$4167. Total Budget for Fire Marshal Vehicle is \$55,000 with radio.
LAND USE										
NEW	PLAN OF CONSERVATION & DEVELOPMENT (POCD)	\$24,000	\$24,000				\$24,000			The funds will be used to assist the P&Z Commission in the review, preparation and execution of the required updates to the Town's POCD as well as in the execution of various requirements created by the recently enacted Public Act 21-29. This may include the hiring of contractors to assist with certain aspects of the projects, and additional funds for in-house staff hours. Between 2011- 2013, Beacon Falls paid a consulting firm \$19,950 to help review and develop the most recent POCD. The State of CT requires a review and update of this document every 10 years. The increase to \$24,000 accounts for inflation.
POLICE										
12.90.53.1005	CARPORT FOR POLICE STATION									\$14,146 appropriated in FY22 out of the PPD Fund; to protect vehicles housed outside of the Police Station which do not fit in the garage.
NEW	PATROL CAR REPLACEMENT	\$54,969	\$55,000	\$55,000						Replacement of 2017 Ford Explorer (5-Year Cycle), which has the most repairs needed. Interceptor on State Contract being proposed. Swap radio out of current vehicle to new.
PUBLIC WORKS/PARKS										
45.90.90.2129	FREIGHTLINER PLOW TRUCK (Lease Payment)	\$36,551	\$36,551				\$36,511			Year 4 of 5. Payment is due in August but we can pay it off at any time...the interest would be recalculated depending upon the timing of the payoff. Current payoff would be \$36,551.25 installment + \$35,875.74 = \$72,427.
NEW	2001 INTERNATIONAL PLOW TRUCK - REPAIR/REPLACE PLAN	\$225,144	\$10,000 +/- from this year's budget				\$50,000	\$50,000	\$180,000	Due to the current condition, the DPW proposes to invest \$10k into the existing truck to extend its useful life 1 year while the Town applies for grant funding and/or sets up a financing lease for next year. \$225,144 total replacement cost. Potential Volkswagen Settlement's Environmental Settlement Diesel Emissions Mitigation Program will be due on/near 9/30/22. They are prioritizing EV, however, if we can select a truck that shows fuel efficiencies, we may be competitive.
NEW	PAINTING & RESIDING OF TOWN GARAGE	\$61,500	\$0							Replace rotting wall panels with insulated panels and paint for Town Garage. Original funding proposal was \$37k NR Cap + \$24,500 LOCIP grant. Project cut on 5/31/22.



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
NON-RECURRING CAPITAL**

Dated 6/21/2022

DEPARTMENT		2022-2023		FUNDING DISTRIBUTION					DESCRIPTION	
CODE	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	Vehicle Replacement Fund	Potential/ Awarded Grants (LoCIP included here)	PROJECT DESCRIPTION
NEW	REPAINT VOLVO LOADER	\$11,000	\$11,000				\$11,000			Repair and repaint Volvo Loader
REPEATER	REPLACE COMPACT UTILITY TRACTOR JOHN DEERE 4044R	\$47,605	\$0							15-year useful life; replacing an existing 2002 tractor
REPEATER	UTILITY TERRAIN VEHICLE (UTV)	\$19,000	\$0							Utility Vehicle for Park trail maintenance work. First Selectman proposes a UTV in place of Gator (BOBCAT UV34). Cut on 5/31/22
NEW	BEACON VALLEY ROAD BRIDGE		\$404,850		\$207,810				\$197,040	LOCIB grant to fully fund the rehab of BV Rd Bridge. Interlocal agreement with Naugatuck 50/50 of remainder after grant, which is 51.33%. Grant is 48.67%. The match represented is only the Town's portion while the grant amount is the total grant, since the TOBF is the lead applicant. The bonded portion represents total match (Naugatuck will reimburse 50% or \$103,905).
NEW	BEACON VALLEY ROAD (EAST)		\$1,266,510		\$51,310				\$1,215,200	LOTICIP grant to fully fund rehab/reconstruction of road. Commitment to fund signed in August 2021. Preliminary engineering is the responsibility of the Town. West side is a separate project and is already underway (funded by STEAP and town)
NEW	BURTON ROAD & WALL		\$3,117,350		\$126,950				\$2,990,400	LOTICIP grant to fully fund rehab/reconstruction of road and wall. Commitment to fund signed in August 2021. Preliminary engineering is the responsibility of the Town.
15.90.59.1000	STREET MASTER PLAN: PREVENTATIVE/REHAB/RECONSTR.		\$2,500,000		\$2,500,000					\$5M bond approved Aug 2020 (\$3M BAN in Dec 2020; \$2M balance rolled into bond Dec 2021). This project work will continue in FY23: paving and police private duty Coventry, Dolly, Patricia, and Cook (paving only - SWM in ARPA). Engineering for Wolfe and Maple (and potentially the Avenues, Edgewood and Feldspar). This may adjust as figures get refined.
RECREATION										
REPEATER	UPDATE MATTHIES PARK DESIGN	\$12,900	\$0							Proposal to update 2009 TPA Plan for Matthies Park
REPEATER	EXPANSION OF PENT ROAD PLAYScape	\$10,000	\$18,000				\$10,000		\$10,753	K. Matthies Grant Application 2022 - Track Glide and ReviWheel Spinner
NEW	STORAGE SHED FOR PENT ROAD	\$9,000	\$9,000							From Special Activities Fund. Could be done in FY22/FY23.



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
NON-RECURRING CAPITAL**

Dated 6/21/2022

DEPARTMENT		2022-2023		FUNDING DISTRIBUTION					DESCRIPTION	
CODE	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	Vehicle Replacement Fund	Potential/ Awarded Grants (LoCIP included here)	PROJECT DESCRIPTION
SENIOR/HEALTH SERVICES										
NEW	REPLACEMENT OF WINDOWS AND FLOORING	\$9,773	\$10,000						\$10,000	LOCIP eligible project/ Replace 1973 windows and flooring at Senior Center
NEW	CONCRETE REPLACEMENT RAMP	\$24,500	\$24,500						\$24,500	Replace concrete and railings surrounding Senior Center entryway. Moved from NR Cap to LOCIP grant on 5/31/22
NEW	CARPORT/COMMUNITY ENGAGEMENT PAVILLION	\$32,000	\$0							Carport to house bus from weather during the winter. Bench would be installed for senior to sit while waiting. Bus would be moved in other 3 seasons and picnics tables placed for senior engagement area. Notified mid-May that \$11k AARP grant was not awarded. That funding + \$21k in NR Cap cut on 5/31/22.
TOWN-WIDE/TOWN HALL										
45.90.90.2184	ASSEMBLY ROOM UPGRADES									\$5,000 appropriated in FY18 for carpeting, furniture, etc. \$5,000 added in FY21 for video equipment & other improvements to the room. Included here for accountability. Some utilized for COVID furniture redesign. \$6,661 remaining.
REPEATOR	MAIN STREET IMPROVEMENTS		\$824,111		\$224,111				\$600,000	The Town applied for the State of CT Connectivity Grant in 2020 for South Main Street improvements (crosswalks, streetscaping, bump outs, lighting, etc.) and was turned down. This was awarded in February 2022. The Town will be adding on concrete sidewalk/driveway ramps and concrete curbing for North Main St (between Police Dept and Depot St). Match required - might increase.
45.90.44.1010 & 45.90.61.1000	GENERATORS (FIRE/EMS & PUBLIC WORKS)	\$11,342	\$11,342				\$11,342			Prior Year Generator Projects: \$47,670 (Fire) and \$41000 (DPW). Included for accountability. Transfer Station switch added.
NEW	SWM/SEWER PROJECTS (ARPA - YEAR 2)		\$920,702						\$920,702	On October 6, 2021, a Year 1 ARPA Budget was approved at a Town Meeting. This is an allocation received in June 2021 from the US Treasury via CT OPM that the Town was going to receive \$1.84M over 2 years. The Year 2 Budget is represented here. All must be spent by 2024. Please see attached ARPA Budget Detail for more information.
NEW	O&G DATA CENTER DEVELOPMENT		\$200,000		\$100,000		\$100,000			The Town has engaged an engineer to assist with infrastructure (including but not limited to natural gas), and road/bridge improvements to support O&G's creation of a data center. West and Rimmon Hill Road paving potentially included in future years (funded by Bonded/LOTICIP grant). Engineering is eligible to come out of Bonded. The legal services originally resided in the Operating Budget under 10.90.33.1270. They were moved here on 6/1/22.



**TOWN OF BEACON FALLS
FY23 APPROVED BUDGET
NON-RECURRING CAPITAL**

Dated 6/21/2022

DEPARTMENT		2022-2023		FUNDING DISTRIBUTION						DESCRIPTION
CODE	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	Vehicle Replacement Fund	Potential/ Awarded Grants (LoCIP included here)	PROJECT DESCRIPTION
NEW	TOWNWIDE AED REPLACEMENT	\$27,171	\$12,246				\$12,246			Request is to replace 11 AED units total plus 14 sets of pads (2-yr useful life) and batteries (5-yr useful life). All town AEDs are at their life expectancy (10 years). Users could run the risk of the machines not turning on or not having enough battery to delivery a proper shock when needed. Immediate intervention in a cardiac emergency is key to saving as much heart muscle as possible. (3) 2003 units and (2) 2002 units are being proposed in this FY with the remaining 6 units (circa 2012) being proposed for replacement in a phased approach (3 each year over FY24/25)
WASTEWATER TREATMENT PLANT										
60.90.67.1001	WWTP RETAINING WALL									\$12,000 requested in FY21. Project delayed until FY23. Included for accountability.
60.90.67.1003	WWTP DIGESTER				\$200,000				\$38,300	This project began in FY18 and has been progressing significantly since FY21 with the new engineer take-over. The project began at a budget of \$188,700. In March 2021, a revised scope/budget of \$275,534 was discussed with the WPCA. Since then, additional functionality (beams, baffles, and electrical) and safety issues (hand rails) were discovered and the estimated final budget is currently \$502,000. \$75k was budgeted in Year 1 ARPA. Discussions are currently ensuing about how much of this project should be funded by ARPA vs. Sewer Fund. The proposed split of the balance of the project is shown to the left.
15.90.67.1000	WWTP ELECTRICAL UPGRADES & GENERATOR		\$1,000,000		\$1,000,000					\$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 FY23.
		\$1,719,450	\$10,775,228	\$55,000	\$4,210,181	\$200,000	\$376,942	\$100,000	\$6,285,572	
Bonded/ Sewer Notes	The bond was already appropriated (voted on); project budgets above being included above for transparency purposes only.			Vehicle Replacement Notes	This fund currently has \$300 in it; all of the proposed contributions for future purchases come from undesignated fund balance as transfers (shown with directional arrows)				Grants: LoCIP Notes	\$38,667 LOCIP entitlement for FY23. Prior LOCIP available balance is \$0. Money becomes available in Spring 2023.