

**To:** Board of Finance & Board of Selectmen  
**From:** Natasha Nau, Finance Manager  
**Cc:** Erin Schwarz, Assistant to the Finance Manager  
**Date:** December 9, 2021  
**Subject:** November Monthly Report – Finance Department

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#### GENERAL:

- **Financial Accounting Software:** we have contacted the vendor and demanded completion on all outstanding items. Our high school winter intern(s) will be helping us complete AsseTrax data input. They will take photos of all assets and upload.
  - **Asset-tagging:** currently researching providers and the opportunity for growth into a barcode system with the accounting software vendor.
- **Streetlogix:** our high school winter intern(s) will be working on this. They start this week.
- **FY21 Annual Town Audit:** completed. Final report should be completed before the end of December but we have proactively filed an extension due to the debt issue not being finalized until 12/14. Provider is confident we won't need it but wanted to file just in case. Presentation is tentatively scheduled for the February BOF meeting.
- **OPEB Actuarial Valuation:** completed and submitted to auditor.
- **Cyber policy renewal:** met with broker on 11/16; currently processing applications with assistance from Novus.
- **Propane:** Estimated our quantities to research contracting with a different provider. Hoping to get to this in Dec/Jan. However, it is probably not vendor specific – the entire product market is seeing huge spikes.
- **Melbourne Scholarship:** as a result of the October bank reconciliations, we were reminded that this account is dwindling and reached out to the BOS for ideas for replenishment. Suggestions thus far have been marketing campaign to private donors, funding in FY23 GF budget, or adding it as a contribution option to the tax bills.
- **UCOA:** due 12/15/21 – will complete by then or shortly thereafter pending audit report.
- **Bond Sale:** occurred on 11/30 with the Financial Advisor, Finance Dept., Treasurer, and majority of the BOS. The market (and our new upgraded rating of AA+) was extremely favorable to us. We locked into 1.746% over 20 years on the \$6M! Please see proposed Post Issuance Policy for adoption. This is related to a new requirement listed on IRS Form 8038g. The official statement is also attached.

#### PROCUREMENT:

- **RFQs/RFPs/ITBs:**
  - **RFQ 21-4:** Professional Engineering Services – DeCarlo and Doll selected. Contract to follow shortly.
  - **ITB 21-5:** SCBA Air Compressor System – two submissions received by 11/12 deadline. Grading completed. Clarifications being solicited by BHC staff.
- **Contracts:**
  - **Paving (20-9R):** Revised contract signed – no negotiation pursued.
  - **BV Rd (21-1):** first batch of invoicing received & paid.
  - **Cook Ln (21-3):** first batch of invoicing received & paid. Project was completed on-time (11/30/21).

- **SOWs:** Athletic Courts – issues with quality of fencing work. Follow-up being completed by DPW/Parks.

#### **BUDGET/PAYABLES/RECEIVABLES:**

- **FY23 Budget:** draft schedule is attached for discussion and vote. The State shared preliminary state grant estimates, which are also attached. We checked in with the Region 16 Finance Manager to get a forecast on their financial picture for FY23. Email attached.
- **FY21 “Final” Audited Year-End Revenue & Expenditure Summary:** We will report on this after the official audit report is received.
- **November FY22 Revenue and Expenditure Summary:**
  - **Revenue:** 49.3% collected or \$11.55M realized YTD. \$144K in November. The notable receipts received this month (aside from taxes) were building permits and conveyance.
  - **Expenditures:** 50.35% committed. \$2.4M expended in November; \$10.9M YTD; \$919K outstanding encumbrances; \$11.6M unencumbered.
- **Transfers: 2** transfers totaling \$15,122.67.
  - **Lines To Monitor:** 15 accounts
- **FY21 Outstanding Capital Projects (and on-going):**
  - **DPW generator:** DPW working with Fire to combine forces on one ITB.
  - **Digester:** Change order(s) forthcoming soon
  - **Excavator trailer:** not delivered yet
  - **Station 2:** letter describing magnitude of project and ownership request sent to state on 11/22.
  - **Building and Parks Security:** kinks have been worked out. Project completed.
  - **Physical Revaluation:** update from Assessor’s office – notices went out in Nov. Hearings are on track for December. Finalize and finish up in January.
- **FY22 Outstanding Capital Projects:**
  - **Matthies Island House:** project complete. 2-year warranty provided.
  - **Pistols:** no change from November report. Still awaiting delivery
  - **Tasers:** no change from November report. Delivered but incorrect; PD working on exchanges
  - **Fire generator:** Fire working with DPW to combine forces on one ITB.
  - **Police carport:** no change from November report. PD is currently working with vendor(s) to specify a build or pre-fab. Delayed – unsure if winter or spring construction.
  - **FM vehicle:** research has begun.
  - **Fire & EMS engine and tanker:** 3 “bids” (i.e. quotes) were received 11/19/21 from Marion, Pierce, and Greenwood Emergency Vehicles. Only the Pierce engine came in under budget. A meeting will be scheduled with the Finance Department and BHC in the near future to discuss next steps. (2) AEDs will need to be added to the “equipment needed” list for these apparatus.
  - **Town Hall Roof:** Spring 2022 when LOCIP money becomes available. State contract provider(s) will be used.
  - **Guardrail replacement program:** Spring 2022. CRPC provider will be used.

- **23 SCBA cylinders:** ordered; delivery delays.
- **SCBA compressor:** see above for bid notes
- **Rimmon Hill Schoolhouse Relocation:** no change from November report. Dimensional prints solicited from design company.
- **Main Street Improvements:** CT Connectivity grant not posted yet for FY22. Assuming this grant cycle might not happen, exploring the possibility of applying for the CT Communities Challenge grant program under DECD.
- **Fire & EMS – spreader/ram/struts – next FY.** See grants comment below.
- **Pent Rd Park Benches:** contacted vendor. Pricing is only going to go up. Since October, there was a slight dip. We ordered 7 out of the 9 benches for the grant award amount. Will submit an amendment notice to the grantor. DPW will install in the spring.
- **Ambulance Financing Payment:** due in January; as a reminder, this is the first year we could pay the loan off in full (annual payment + \$127,694) if we wanted but we did not budget for that. Next year would be the annual payment + \$86,540, which we should discuss at FY23 budget planning time.
- **American Rescue Plan Act:** monthly spending report attached.

#### **GRANTS:**


- **FEMA AFG & FPS:** see above 21-5 ITB for update on progress with FFY20 AFG. FFY21 grant writing and budgeting occurring currently. Final project cost not yet determined. Awards are anticipated to begin in August. Therefore, if awarded, project would not ensue until next FY.

#### **Attachments:**

- November- Actual & Estimated Revenue report
- November- Expenditures, Encumbrances & Appropriations report
- November- Transfers summary with back-up
- ARPA YTD Expenditure Report
- Debt Issue Official Statement
- Post Issuance Compliance Policy & 8038g
- FY23 Draft Budget Schedule
- CCM State Grant Estimates
- Region 16 email chain

# Statement of Actual & Estimated Revenue

Town of Beacon Falls  
For Period Ending 11/30/2021  
Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070 MISCELLANEOUS REIMBURSEMENTS	1,000.00		224.52	775.48	22.45
10.80.01.4005 STATE PROPERTY TAX (PILOT)	39,180.00		28,907.66	10,272.34	73.78
10.80.01.4020 MRSA SALES TAX SHARING			10,272.74	10,272.74-	
10.80.01.4030 DISABILITY TAX RELIEF	2,118.00			2,118.00	
10.80.01.4035 ADD. EXEMPTIONS FOR VETERANS	9,621.00			9,621.00	
10.80.01.4040 TOWN-AID-ROAD	192,522.00		96,487.05	96,034.95	50.12
10.80.01.4045 SCHOOL EQ. GRANT GTB&ECS	3,884,172.00		989,866.00	2,894,306.00	25.48
10.80.01.4055 MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4066 MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070 MISCELLANEOUS REIMBURSEMENTS	5,000.00		1,006.16	3,993.84	20.12
10.80.01.4072 EMPG GRANT	5,000.00			5,000.00	
<b>10.80.02.4070 PLANNING &amp; ZONING COMMISSION</b>	<b>4,000.00</b>	<b>7,476.00</b>	<b>9,061.00</b>	<b>5,061.00-</b>	<b>226.53</b>
10.80.02.4075 ZONING BD. OF APPEALS	500.00		377.00	123.00	75.40
<b>10.80.02.4080 BUILDING PERMITS</b>	<b>135,000.00</b>	<b>26,535.00</b>	<b>81,410.00</b>	<b>53,590.00</b>	<b>60.30</b>
10.80.02.4081 AMBULANCE REIMBURSEMENT	5,000.00		5,000.00		100.00
10.80.02.4082 FIRE MARSHAL INSPECTIONS	3,000.00		705.75	2,294.25	23.53
<b>10.80.02.4087 CONVEYANCE - TOWN CLERK</b>	<b>90,000.00</b>	<b>12,194.62</b>	<b>69,713.36</b>	<b>20,286.64</b>	<b>77.46</b>
10.80.02.4088 LOCIP - TOWN CLERK	2,000.00	240.00	861.00	1,139.00	43.05
10.80.02.4089 MERS - TOWN CONTRIBUTION	10,000.00	954.00	5,372.00	4,628.00	53.72
10.80.02.4090 MISCELLANEOUS PERMITS	500.00		175.00	325.00	35.00
10.80.02.4091 INLANDS WETLANDS FEES	1,500.00	92.00	356.00	1,144.00	23.73
10.80.02.4096 POLICE EXTRA DUTY	15,000.00		15,000.00		100.00
<b>10.80.02.4099 POLICE - OTHER REVENUE</b>	<b>2,500.00</b>	<b>980.00</b>	<b>1,775.00</b>	<b>725.00</b>	<b>71.00</b>
10.80.02.4101 POLICE TRAFFIC TICKETS	2,500.00	60.00	885.00	1,615.00	35.40
10.80.02.4105 DOG LICENSE	350.00			350.00	
10.80.02.4106 TOWN CLERK RECORDING FEES & VI	30,000.00			30,000.00	
<b>10.80.02.4110 DISPOSAL FEES</b>	<b>100.00</b>	<b>2.00</b>	<b>118.00</b>	<b>18.00-</b>	<b>118.00</b>
10.80.02.4120 MINI-BUS	4,000.00		526.00	3,474.00	13.15
<b>10.80.02.4999 MISCELLANEOUS INCOME</b>	<b>1,000.00</b>		<b>25,513.50</b>	<b>24,513.50-</b>	<b>2551.35</b>
10.80.03.4122 INTEREST - TAX COLLECTOR	150,000.00	5,707.42	73,290.25	76,709.75	48.86
10.80.03.4123					



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LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	188.51-	1,279.56	220.44	85.30
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	200,000.00			200,000.00	
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00	6,332.28	21,390.46	13,609.54	61.12
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	3,423.15	71,532.37	13,467.63	84.16
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00		15,630.00	5,630.00-	156.30
XEROX EQUIPMENT 10.80.04.4161	150.00		12.00	138.00	8.00
INSURANCE CLAIMS 10.80.05.4165	1,000.00			1,000.00	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	15,000.00	615.65	3,516.38	11,483.62	23.44
PROPERTY TAXES-CURRENT 10.80.06.4301	17,030,830.00	75,903.72	9,858,176.07	7,172,653.93	57.88
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	3,812.38	165,388.50	84,611.50	66.16
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	1,143,704.00			1,143,704.00	
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
<b>Report Totals</b>	<b>23,435,164.00</b>	<b>144,139.71</b>	<b>11,553,828.33</b>	<b>11,881,335.67</b>	<b>49.30</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
 For Period Ending 11/30/2021  
 Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
WAGES - FIRST SELECTMAN	01	59,380.00	59,380.00	4,875.01	23,208.33		36,171.67	39.08
10.90.01.1011								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,135.42	5,635.42		8,044.58	41.19
10.90.01.1012								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,135.42	5,635.42		8,044.58	41.19
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	38,680.00	38,680.00	3,414.08	12,911.75		25,768.25	33.38
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	49,195.00	49,195.00	3,814.61	19,703.69		29,491.31	40.05
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	28.00	655.70		1,844.30	26.23
<b>Totals for Department: 01 (SELECTMAN)</b>		<b>177,115.00</b>	<b>177,115.00</b>	<b>14,402.54</b>	<b>67,750.31</b>		<b>109,364.69</b>	<b>38.25</b>
10.90.03.1040								
WAGES - CUSTODIAN	03	41,579.00	41,579.00	3,592.26	15,969.56		25,609.44	38.41
<b>10.90.03.1049</b>								
<b>WAGES - OVERTIME CUSTODIAN</b>	<b>03</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>170.89</b>	<b>995.62</b>		<b>1,004.38</b>	<b>49.78</b>
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	11,520.00	11,520.00	1,040.00	5,040.00		6,480.00	43.75
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	50.00	110.39		889.61	11.04
<b>10.90.03.1078</b>								
<b>LEGAL NOTICES</b>	<b>03</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>443.12</b>	<b>2,877.05</b>		<b>3,122.95</b>	<b>47.95</b>
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00		654.32		2,545.68	20.45
10.90.03.1090								
OFFICE SUPPLIES	03	12,632.00	12,632.00	781.85	4,569.36	4,679.20	3,383.44	73.22
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00	912.49	30,696.77	29,910.00	13,393.23	81.90
<b>10.90.03.1110</b>								
<b>HONOR ROLL MEMORIAL</b>	<b>03</b>	<b>700.00</b>	<b>700.00</b>	<b>120.00</b>	<b>407.71</b>		<b>292.29</b>	<b>58.24</b>
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,500.00	6,500.00	405.26	1,708.46		4,791.54	26.28
10.90.03.1121								
ELECTRICITY - SOLAR GENERATI	03	50,000.00	50,000.00		13,103.51		36,896.49	26.21
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,500.00	7,500.00		1,508.08	4,969.73	1,022.19	86.37

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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10.90.03.1130								
TELEPHONE & INTERNET	03	17,880.00	17,880.00	1,279.85	7,430.98		10,449.02	41.56
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,566.22	6,062.11	480.12	14,457.77	31.15
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	1,133.43	3,231.99	2,900.00	11,868.01	34.07
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,200.00	3,200.00	349.31	1,346.55	1,790.11	63.34	98.02
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	374.69	804.32		1,195.68	40.22
10.90.03.1495								
EDUCATION/TRAINING	03	6,000.00	6,000.00		445.00		5,555.00	7.42
10.90.03.1600								
ALARM SYSTEM MONITORING	03	9,300.00	9,300.00	458.92	3,731.79	3,785.01	1,783.20	80.83
<b>Totals for Department: 03 (TOWN HALL)</b>		<b>294,011.00</b>	<b>294,011.00</b>	<b>12,678.29</b>	<b>100,693.57</b>	<b>48,514.17</b>	<b>144,803.26</b>	<b>50.75</b>
10.90.05.1010								
WAGES - TOWN CLERK	05	35,000.00	35,000.00	358.00	2,069.00		32,931.00	5.91
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	25,812.00	25,812.00	1,875.16	9,606.33		16,205.67	37.22
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	46,756.00	46,756.00	3,596.60	18,342.66		28,413.34	39.23
10.90.05.1170								
TOWN CLERK EXPENSES	05	6,400.00	6,400.00	52.55	1,452.16		4,947.84	22.69
10.90.05.1175								
ELECTION EXPENSES	05	3,500.00	3,500.00	109.04	724.13		2,775.87	20.69
10.90.05.1180								
MICRO FILM RECORDS	05	20,560.00	20,560.00	1,701.00	7,738.00	13,266.00	444.00-	102.16
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	115.00	352.45	402.50	1,245.05	37.75
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00				4,000.00	
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00

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<b>Totals for Department: 05 (TOWN CLERK)</b>		<b>146,028.00</b>	<b>146,028.00</b>	<b>7,807.35</b>	<b>40,284.73</b>	<b>14,868.50</b>	<b>90,874.77</b>	<b>37.77</b>
10.90.07.1010								
WAGES - TAX COLLECTOR	07	61,562.00	61,562.00	4,735.54	24,151.32		37,410.68	39.23
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	29,274.00	29,274.00	2,189.40	12,404.55		16,869.45	42.37
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	6,700.00	6,700.00		6,652.00		48.00	99.28
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	8,700.00	8,700.00		3,826.76		4,873.24	43.99
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	114.16	1,553.32		5,046.68	23.54
10.90.07.1221								
EDUCATION	07	1,600.00	1,600.00		200.00		1,400.00	12.50
<b>Totals for Department: 07 (TAX COLLECTOR)</b>		<b>114,436.00</b>	<b>114,436.00</b>	<b>7,039.10</b>	<b>48,787.95</b>		<b>65,648.05</b>	<b>42.63</b>
10.90.09.1010								
WAGES - TREASURER	09	13,680.00	13,680.00	1,135.42	5,635.42		8,044.58	41.19
<b>Totals for Department: 09 (TREASURER)</b>		<b>13,680.00</b>	<b>13,680.00</b>	<b>1,135.42</b>	<b>5,635.42</b>		<b>8,044.58</b>	<b>41.19</b>
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	39,780.00	39,780.00		12,665.00		27,115.00	31.84
10.90.11.1021								
WAGES - LAND USE ADMINISTRA	11	12,708.00	12,708.00	824.85	4,999.31		7,708.69	39.34
10.90.11.1022								
WAGES - OVERTIME LAND USE A	11	3,812.00	3,812.00	302.45	815.70		2,996.30	21.40
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00	644.56	864.08		1,635.92	34.56
10.90.11.1220								
MISCELLANEOUS EXPENSES	11	750.00	750.00		40.08		709.92	5.34
10.90.11.1221								
ICC DUES	11	250.00	250.00				250.00	
10.90.11.1222								
NEW CODE BOOKS	11	2,250.00	2,250.00				2,250.00	

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<b>Totals for Department: 11 (BUILDING DEPT)</b>		<b>62,050.00</b>	<b>62,050.00</b>	<b>1,771.86</b>	<b>19,384.17</b>		<b>42,665.83</b>	<b>31.24</b>
10.90.13.1045								
WAGES - LONGEVITY	13	7,800.00	7,800.00	7,400.00	7,400.00		400.00	94.87
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	9,000.00	9,000.00				9,000.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00		8,457.56		36,542.44	18.79
10.90.13.1240								
SOCIAL SECURITY	13	172,769.00	172,769.00	14,724.73	74,010.72		98,758.28	42.84
<b>10.90.13.1245</b>								
<b>MEDICAL INSURANCE</b>	<b>13</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>31,052.85</b>	<b>182,907.75</b>		<b>187,092.25</b>	<b>49.43</b>
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,919.48	4,825.54		11,174.46	30.16
10.90.13.1247								
DENTAL REIMBURSEMENT	13	17,500.00	17,500.00	232.10-	5,515.03		11,984.97	31.51
10.90.13.1250								
PENSION	13	425,229.00	425,229.00	23,096.18	261,768.98		163,460.02	61.56
10.90.13.1255								
WORKERS COMPENSATION	13	136,541.00	136,541.00		132,609.00		3,932.00	97.12
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,200.00	9,250.75		9,257.50		6.75-	100.07
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,750.00	3,750.00	252.43	1,009.72	1,767.01	973.27	74.05
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00		525.66		4,474.34	10.51
<b>Totals for Department: 13 (EMPLOYEE'S BENEFITS)</b>		<b>1,217,789.00</b>	<b>1,217,839.75</b>	<b>78,213.57</b>	<b>688,287.46</b>	<b>1,767.01</b>	<b>527,785.28</b>	<b>56.66</b>
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	66,303.00	66,303.00	5,232.27	26,311.61		39,991.39	39.68
10.90.15.1042								
WAGES - CLERK P/T	15	31,772.00	31,772.00	2,712.84	13,012.97		18,759.03	40.96
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	10,800.00	10,800.00	5,282.00	10,334.00	466.00		100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00			1,480.00		100.00

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10.90.15.1220 OFFICE SUPPLIES	15	3,500.00	3,500.00		587.44		2,912.56	16.78
10.90.15.1280 GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	200.00	3,340.00	3,000.00	460.00	93.24
10.90.15.1495 EDUCATION	15	1,600.00	1,600.00		325.00		1,275.00	20.31
<b>Totals for Department: 15 (BD OF ASSESSORS)</b>		<b>122,255.00</b>	<b>122,255.00</b>	<b>13,427.11</b>	<b>53,911.02</b>	<b>4,946.00</b>	<b>63,397.98</b>	<b>48.14</b>
10.90.17.1042 WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
<b>Totals for Department: 17 (BD OF ASSESSMENT &amp; APPEALS)</b>		<b>1,800.00</b>	<b>1,800.00</b>		<b>1,800.00</b>			<b>100.00</b>
10.90.19.1380 AUDIT	19	30,100.00	30,100.00		9,000.00	21,100.00		100.00
10.90.19.1381 ACTUARIAL VALUATIONS	19	7,000.00	7,000.00			6,750.00	250.00	96.43
<b>Totals for Department: 19 (BOARD OF FINANCE)</b>		<b>37,100.00</b>	<b>37,100.00</b>		<b>9,000.00</b>	<b>27,850.00</b>	<b>250.00</b>	<b>99.33</b>
10.90.20.1044 WAGES - ADMIN ASST. FINANCE	20	51,124.00	51,124.00	3,932.60	19,986.04		31,137.96	39.09
10.90.20.1046 WAGES - FINANCE MANAGER	20	77,579.00	77,579.00	5,529.80	29,205.10		48,373.90	37.65
10.90.20.1047 WAGES - OVERTIME	20	5,108.00	5,108.00		829.51		4,278.49	16.24
10.90.20.1060 COMPUTER LICENSES & SUPPO	20	18,000.00	18,000.00		6,050.00	4,235.74	7,714.26	57.14
10.90.20.1061 INTERNS	20	2,960.00	2,960.00		1,850.00		1,110.00	62.50
<b>Totals for Department: 20 (FINANCE DEPARTMENT)</b>		<b>154,771.00</b>	<b>154,771.00</b>	<b>9,462.40</b>	<b>57,920.65</b>	<b>4,235.74</b>	<b>92,614.61</b>	<b>40.16</b>
10.90.21.1060 EDC CONSULTANT/MARKETING	21	41,000.00	41,000.00				41,000.00	
10.90.21.1220 EXPENSES - EDC	21	5,000.00	5,000.00				5,000.00	

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<b>Totals for Department: 21 (ECONOMIC DEVELOPMENT)</b>		<b>46,000.00</b>	<b>46,000.00</b>				<b>46,000.00</b>	
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	4,051.00	4,051.00	529.72	1,791.70		2,259.30	44.23
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00		1,500.00			100.00
<b>Totals for Department: 23 (INLAND WETLANDS)</b>		<b>5,551.00</b>	<b>5,551.00</b>	<b>529.72</b>	<b>3,291.70</b>		<b>2,259.30</b>	<b>59.30</b>
10.90.24.1220								
EXPENSES	24	500.00	500.00				500.00	
10.90.24.1806								
LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00		1,000.00			100.00
10.90.24.1807								
OPEN SPACE MAINTENANCE	24	5,000.00	5,000.00			5,000.00		100.00
<b>Totals for Department: 24 (CONSERVATION)</b>		<b>6,500.00</b>	<b>6,500.00</b>		<b>1,000.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>92.31</b>
10.90.25.1040								
WAGES - ZONING ENFORCEMEN	25	33,748.00	33,748.00	2,810.47	14,019.11		19,728.89	41.54
10.90.25.1220								
EXPENSES & ZEO MILEAGE	25	2,000.00	2,000.00		314.06		1,685.94	15.70
10.90.25.1402								
BLIGHT	25	1,000.00	1,000.00				1,000.00	
<b>Totals for Department: 25 (PLANNING &amp; ZONING)</b>		<b>36,748.00</b>	<b>36,748.00</b>	<b>2,810.47</b>	<b>14,333.17</b>		<b>22,414.83</b>	<b>39.00</b>
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	11,458.30		16,041.70	41.67
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00	300.00	560.00		1,440.00	28.00
10.90.29.1031								
WAGES - ELECTION WORKERS	29	5,000.00	5,000.00	3,434.00	3,434.00		1,566.00	68.68
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	2,000.00	2,000.00				2,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		160.00		1,340.00	10.67

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10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00		168.69		1,331.31	11.25
10.90.29.1177 MAINT. VOTING MACHINES	29	1,000.00	1,000.00		900.00		100.00	90.00
10.90.29.1345 ELECTION EXPENSES	29	3,000.00	3,000.00	1,158.27	2,011.22		988.78	67.04
10.90.29.1360 CANVAS EXPENSES	29	300.00	300.00				300.00	
<b>Totals for Department: 29 (REGISTRAR OF VOTERS)</b>		<b>43,800.00</b>	<b>43,800.00</b>	<b>7,183.93</b>	<b>18,692.21</b>		<b>25,107.79</b>	<b>42.68</b>
10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	7,230.50	23,130.50	257.50	76,612.00	23.39
10.90.33.1290 ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00	7,487.50	24,411.41	3,600.00	121,988.59	18.67
10.90.33.1291 TOWN PLANNER	33	36,136.00	36,136.00		17,160.50		18,975.50	47.49
10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	2,815.00	2,815.00				2,815.00	
<b>Totals for Department: 33 (PROFESSIONAL FEES)</b>		<b>288,951.00</b>	<b>288,951.00</b>	<b>14,718.00</b>	<b>64,702.41</b>	<b>3,857.50</b>	<b>220,391.09</b>	<b>23.73</b>
10.90.37.1410 PROPERTY & CASUALTY	37	115,584.00	115,584.00	676.42	96,223.10	1,352.84	18,008.06	84.42
<b>Totals for Department: 37 (TOWNWIDE INSURANCE)</b>		<b>115,584.00</b>	<b>115,584.00</b>	<b>676.42</b>	<b>96,223.10</b>	<b>1,352.84</b>	<b>18,008.06</b>	<b>84.42</b>
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	6,235.00	6,235.00		3,635.00		2,600.00	58.30
10.90.39.1425 CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T.	39	1,075.00	1,075.00				1,075.00	
<b>Totals for Department: 39 (AGENCY MEMBERSHIP)</b>		<b>11,881.00</b>	<b>11,881.00</b>		<b>8,206.00</b>		<b>3,675.00</b>	<b>69.07</b>



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10.90.41.1404 MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405 SESQUICENTENNIAL COMMITTEE	41	25,000.00	25,000.00		25,000.00			100.00
<b>Totals for Department: 41 (FIRE HOUSE BLDG)</b>		<b>25,250.00</b>	<b>25,250.00</b>		<b>25,000.00</b>		<b>250.00</b>	<b>99.01</b>
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,608.00	12,608.00	1,050.62	5,253.10		7,354.90	41.66
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,152.00	3,152.00	262.65	1,313.25		1,838.75	41.66
10.90.44.1030 TELEPHONE	44	5,660.00	5,660.00	153.61	1,219.84		4,440.16	21.55
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	868.45	8,794.92	3,159.15	10,745.93	52.66
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00		4,459.04		5,040.96	46.94
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00	893.78	2,865.60		7,134.40	28.66
10.90.44.1122 HEATING FUEL	44	15,000.00	15,000.00	169.13	2,241.03	6,818.46	5,940.51	60.40
10.90.44.1123 WATER	44	1,300.00	1,300.00	36.35	391.02		908.98	30.08
<b>10.90.44.1435 BUILDING MAINTENANCE</b>	<b>44</b>	<b>18,000.00</b>	<b>17,025.00</b>	<b>130.34</b>	<b>9,868.30</b>	<b>3,158.58</b>	<b>3,998.12</b>	<b>76.52</b>
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00	424.99	1,273.10		5,226.90	19.59
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00		1,494.25		4,505.75	24.90
<b>10.90.44.1466 EQUIPMENT MAINTENANCE</b>	<b>44</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>764.40</b>	<b>4,454.67</b>	<b>826.00</b>	<b>3,719.33</b>	<b>58.67</b>
10.90.44.1470 VEHICLE FUEL	44	14,200.00	14,200.00	595.70	3,958.49		10,241.51	27.88
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00		4,492.34	4,791.34	10,716.32	46.42
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00	1,501.63	5,704.80	4,483.71	27,811.49	26.81
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	22,743.04		953.86	18,609.22	3,179.96	86.02

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10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00		904.36		15,095.64	5.65
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00	6,495.00	6,495.00		5.00	99.92
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00				5,000.00	
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00	22,470.00	22,470.00		30.00	99.87
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00		1,599.50		15,750.50	9.22
10.90.44.1495 FIRE TRAINING	44	20,000.00	20,000.00	586.16	8,069.29	1,050.00	10,880.71	45.60
10.90.44.1500 SERVICE AWARD PROGRAM	44	48,367.00	50,526.00		50,526.00			100.00
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	1,395.94	6,563.73		9,436.27	41.02
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	20,000.00	20,000.00	549.25	3,581.39	10,443.61	5,975.00	70.13
<b>Totals for Department: 44 (EMERGENCY SERVICES)</b>		<b>393,337.00</b>	<b>387,264.04</b>	<b>38,348.00</b>	<b>158,946.88</b>	<b>53,340.07</b>	<b>174,977.09</b>	<b>54.82</b>
10.90.45.1010 STIPEND - FIRE MARSHAL	45	17,390.00	17,390.00	1,449.18	7,245.90		10,144.10	41.67
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	13,658.00	13,658.00	380.92	4,748.32		8,909.68	34.77
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,152.00	3,152.00	262.66	1,313.30		1,838.70	41.67
10.90.45.1167 VEHICLE EXPENSES	45	1,000.00	1,000.00				1,000.00	
10.90.45.1413 FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00		1,909.95		2,090.05	47.75
10.90.45.1495 TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515 FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		1,990.00		310.00	86.52
10.90.45.1526 COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527 FIRE MARSHAL - EXPENSES	45	9,000.00	7,150.00		2,745.01	50.00	4,354.99	39.09

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10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	2,000.00	2,000.00				2,000.00	
<b>Totals for Department: 45 (FIRE MARSHAL)</b>		<b>55,350.00</b>	<b>53,500.00</b>	<b>2,092.76</b>	<b>20,602.48</b>	<b>50.00</b>	<b>32,847.52</b>	<b>38.60</b>
10.90.47.1010								
STIPEND - EMD	47	6,150.00	6,150.00	512.50	2,562.50		3,587.50	41.67
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,250.00		5,250.00			100.00
<b>Totals for Department: 47 (CIVIL DEFENSE)</b>		<b>11,150.00</b>	<b>11,400.00</b>	<b>512.50</b>	<b>7,812.50</b>		<b>3,587.50</b>	<b>68.53</b>
10.90.48.1495								
TRAINING/EQUIPMENT	48	6,000.00	6,000.00	350.00	1,338.88		4,661.12	22.31
<b>Totals for Department: 48 (SAFETY COMMITTEE)</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>350.00</b>	<b>1,338.88</b>		<b>4,661.12</b>	<b>22.31</b>
10.90.49.1540								
COTTON HOLLOW	49	10,260.00	10,260.00	855.87	3,266.25		6,993.75	31.83
10.90.49.1541								
BEACON FALLS	49	216,800.00	216,800.00	16,334.29	67,590.20		149,209.80	31.18
<b>Totals for Department: 49 (HYDRANT RENTAL)</b>		<b>227,060.00</b>	<b>227,060.00</b>	<b>17,190.16</b>	<b>70,856.45</b>		<b>156,203.55</b>	<b>31.21</b>
10.90.53.1010								
RESIDENT STATE TROOPER	53	206,000.00	206,000.00	453.49	819.58		205,180.42	0.40
10.90.53.1020								
WAGES - PATROL F/T	53	202,000.00	202,000.00	20,191.07	81,342.74		120,657.26	40.27
10.90.53.1040								
WAGES - CLERK	53	41,044.00	41,044.00	3,157.21	15,983.39		25,060.61	38.94
10.90.53.1041								
WAGES - PATROL P/T	53	175,000.00	175,000.00	8,055.43	46,120.94		128,879.06	26.35
10.90.53.1052								
FT PATROL OVERTIME	53	35,000.00	35,000.00	229.95	5,381.49		29,618.51	15.38
10.90.53.1053								
PT PATROL OVERTIME	53	30,000.00	30,000.00	1,326.53	8,916.52		21,083.48	29.72
10.90.53.1054								
SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	153.45	733.65		3,766.35	16.30

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10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	262.78	1,132.96		4,367.04	20.60
10.90.53.1130 TELEPHONE	53	4,100.00	4,100.00	244.29	2,228.77		1,871.23	54.36
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,500.00	6,500.00		1,217.30		5,282.70	18.73
<b>10.90.53.1505 STATE MANDATED TRAINING</b>	<b>53</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>7,848.71</b>	<b>9,955.86</b>		<b>10,044.14</b>	<b>49.78</b>
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	13,000.00	13,000.00	638.96	1,664.23		11,335.77	12.80
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00		689.00		9,311.00	6.89
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	14,000.00	14,000.00	579.74	3,459.65	800.00	9,740.35	30.43
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	846.71	4,034.57		9,965.43	28.82
10.90.53.1704 EQUIPMENT	53	3,909.00	3,909.00			3,048.00	861.00	77.97
<b>Totals for Department: 53 (POLICE)</b>		<b>784,553.00</b>	<b>784,553.00</b>	<b>43,988.32</b>	<b>183,680.65</b>	<b>3,848.00</b>	<b>597,024.35</b>	<b>23.90</b>
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,293.00	9,293.00	774.42	3,872.10		5,420.90	41.67
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550 DEPT SUPPLIES/PHONE/TRAIN.	55	500.00	500.00				500.00	
<b>Totals for Department: 55 (DOG WARDEN)</b>		<b>10,793.00</b>	<b>10,793.00</b>	<b>774.42</b>	<b>3,872.10</b>		<b>6,920.90</b>	<b>35.88</b>
10.90.57.1645 E911 DISPATCH	57	43,176.00	43,176.00		21,588.00		21,588.00	50.00
10.90.57.1650 STREET LIGHTING	57	38,177.00	38,177.00	3,308.22	12,792.44		25,384.56	33.51
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00		500.00		573.00	46.60
<b>Totals for Department: 57 (PUBLIC SAFETY)</b>		<b>82,426.00</b>	<b>82,426.00</b>	<b>3,308.22</b>	<b>34,880.44</b>		<b>47,545.56</b>	<b>42.32</b>

# Statement of Expenditures, Encumbrances & Appropriations

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1010								
WAGES - FOREMAN	59	76,918.00	76,918.00	5,898.31	30,305.45		46,612.55	39.40
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	73,174.00	73,174.00	5,628.81	28,689.31		44,484.69	39.21
10.90.59.1012								
WAGES - MAINTAINER/MECHANI	59	70,138.00	70,138.00	5,395.20	27,515.52		42,622.48	39.23
10.90.59.1013								
WAGES - HWY MAINT (3)	59	201,240.00	201,240.00	14,479.81	64,114.71		137,125.29	31.86
10.90.59.1049								
WAGES - OVERTIME	59	61,205.00	61,205.00	1,832.65	9,853.42		51,351.58	16.10
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	16,000.00	16,000.00	258.65	4,579.16		11,420.84	28.62
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00	319.54	580.95		1,419.05	29.05
10.90.59.1670								
STREET SWEEPING	59	18,000.00	18,000.00		326.90		17,673.10	1.82
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	80,000.00	80,000.00		1,295.00		78,705.00	1.62
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00		17.58		3,982.42	0.44
10.90.59.1700								
VEHICLE FUEL	59	15,000.00	15,000.00	551.23	4,156.15		10,843.85	27.71
10.90.59.1703								
VEHICLE MAINTENANCE	59	37,500.00	37,500.00	2,249.31	9,795.45		27,704.55	26.12
10.90.59.1710								
HIGHWAY MATERIALS	59	45,000.00	45,000.00	2,170.95	9,034.48	3,200.44	32,765.08	27.19
10.90.59.1713								
TREE WORK	59	20,000.00	20,000.00		8,333.28	10,600.00	1,066.72	94.67
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00		5,460.11		2,539.89	68.25
10.90.59.1715								
CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720								
MANDATED STORM DRAINS	59	8,000.00	8,000.00		1,459.60		6,540.40	18.25
10.90.59.1782								
PAVEMENT MAINTENANCE	59	100,000.00	100,000.00			52,605.00	47,395.00	52.61
10.90.59.1785								
FERTILIZER/CLAY	59	6,000.00	6,000.00	885.48	912.08		5,087.92	15.20

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10.90.59.1786 SETTLING POND MAINTENANCE	59	5,000.00	5,000.00				5,000.00	
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	13,000.00	13,000.00	101.16	319.11		12,680.89	2.45
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	20,000.00	20,000.00	1,472.56	5,809.65	1,500.00	12,690.35	36.55
10.90.59.1789 PARKS COURTS MAINTENANCE	59	2,000.00	2,000.00				2,000.00	
10.90.59.1790 FIELD RECONSTRUCTION	59	10,000.00	10,000.00		4,938.45	22.55	5,039.00	49.61
10.90.59.1791 PROPANE	59		2,300.00				2,300.00	
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59		5,600.00	396.07	1,403.47		4,196.53	25.06
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59		10,000.00	45.70	1,535.22	175.00	8,289.78	17.10
<b>Totals for Department: 59 (HIGHWAY)</b>		<b>908,675.00</b>	<b>926,575.00</b>	<b>41,685.43</b>	<b>220,435.05</b>	<b>68,102.99</b>	<b>638,036.96</b>	<b>31.14</b>
10.90.61.1715 BUILDING MAINTENANCE	61				4.89-		4.89	
<b>Totals for Department: 61 (TOWN GARAGE)</b>					<b>4.89-</b>		<b>4.89</b>	
10.90.63.1010 WAGES - NURSE	63	31,512.00	31,512.00	2,590.66	13,218.40		18,293.60	41.95
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390 RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400 VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723 MEALS ON WHEELS	63	1,400.00	1,400.00	1,254.00	1,254.00		146.00	89.57
10.90.63.1725 REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	

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10.90.63.1726 PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735 HEALTH DISTRICT	63	43,118.00	43,118.00		21,559.23		21,558.77	50.00
10.90.63.1737 BH CARE	63	500.00	500.00				500.00	
<b>Totals for Department: 63 (COMMUNITY WELFARE)</b>		<b>88,655.00</b>	<b>88,655.00</b>	<b>3,844.66</b>	<b>43,531.63</b>		<b>45,123.37</b>	<b>49.10</b>
10.90.65.1740 REFUSE COLLECTION	65	265,000.00	265,000.00	22,439.76	86,735.28		178,264.72	32.73
10.90.65.1745 RECYCLING	65	85,100.00	85,100.00	7,247.40	28,140.53		56,959.47	33.07
10.90.65.1750 BULKY WASTE TRANSFER	65	55,000.00	55,000.00	3,164.04	10,312.94		44,687.06	18.75
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	15,000.00	15,000.00	5,911.24	7,073.58		7,926.42	47.16
<b>Totals for Department: 65 (REFUSE)</b>		<b>420,100.00</b>	<b>420,100.00</b>	<b>38,762.44</b>	<b>132,262.33</b>		<b>287,837.67</b>	<b>31.48</b>
10.90.67.1010 WAGES - SUPERVISOR	67	75,213.00	75,213.00	5,785.60	29,506.56		45,706.44	39.23
<b>10.90.67.1011</b> WAGES - ASST. SUPERVISOR	<b>67</b>	<b>71,157.00</b>	<b>71,157.00</b>	<b>6,074.88</b>	<b>29,907.76</b>		<b>41,249.24</b>	<b>42.03</b>
<b>10.90.67.1042</b> WAGES - MAINTAINER/OPERATO	<b>67</b>	<b>63,981.00</b>	<b>63,981.00</b>	<b>5,495.28</b>	<b>27,101.83</b>		<b>36,879.17</b>	<b>42.36</b>
10.90.67.1049 WAGES - OVERTIME	67	44,904.00	44,904.00	3,800.12	14,311.28		30,592.72	31.87
10.90.67.1121 ELECTRICITY	67	19,000.00	19,000.00	409.22	3,194.93		15,805.07	16.82
10.90.67.1122 WATER & HEATING FUEL	67	5,500.00	5,500.00		720.23	3,586.72	1,193.05	78.31
10.90.67.1130 TELEPHONE & ALARM	67	6,240.00	6,240.00	326.80	2,642.50	1,152.00	2,445.50	60.81
10.90.67.1140 SUPPLIES & MAINTENANCE	67	8,800.00	8,800.00	876.68	2,055.36	175.00	6,569.64	25.35
10.90.67.1470 VEHICLE FUEL & MAINTENACE	67	6,000.00	6,000.00	55.92	799.74		5,200.26	13.33

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<b>10.90.67.1760</b>								
<b>PLANT OPERATIONS</b>	<b>67</b>	<b>58,700.00</b>	<b>58,700.00</b>	<b>2,577.58</b>	<b>19,613.67</b>	<b>32,928.04</b>	<b>6,158.29</b>	<b>89.51</b>
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	220.00	2,261.17	3,472.00	34,266.83	14.33
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	137,900.00		63,814.27	74,085.73	0.00	100.00
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,800.00			100.00
10.90.67.1776								
NITROGEN CREDITS	67	80,000.00	80,000.00				80,000.00	
<b>10.90.67.1780</b>								
<b>SEWER MAINTENANCE</b>	<b>67</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>856.44</b>	<b>8,000.00</b>	<b>11,143.56</b>	<b>44.28</b>
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	1,421.64	9,017.51	10,262.53	119.96	99.38
<b>Totals for Department: 67 (WASTE WATER TREATMENT)</b>		<b>658,595.00</b>	<b>658,595.00</b>	<b>27,043.72</b>	<b>207,603.25</b>	<b>133,662.02</b>	<b>317,329.73</b>	<b>51.82</b>
10.90.69.1010								
WAGES - FULL TIME (3)	69	128,435.00	128,435.00	9,937.15	50,355.37		78,079.63	39.21
10.90.69.1019								
WAGES - PART TIME	69	13,520.00	13,520.00	1,153.75	4,329.00		9,191.00	32.02
10.90.69.1060								
COMPUTER SOFTWARE	69	4,500.00	4,500.00	167.48	4,031.78		468.22	89.60
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	2,141.19	11,424.19	11,177.95	2,047.86	91.69
10.90.69.1800								
PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00				1,000.00	
<b>10.90.69.1805</b>								
<b>PROGRAMS</b>	<b>69</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>685.97</b>	<b>4,561.91</b>		<b>1,938.09</b>	<b>70.18</b>
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	106.00	299.24	371.00	149.76	81.74
<b>Totals for Department: 69 (LIBRARY)</b>		<b>179,425.00</b>	<b>179,425.00</b>	<b>14,191.54</b>	<b>75,001.49</b>	<b>11,548.95</b>	<b>92,874.56</b>	<b>48.24</b>
10.90.71.1010								
RECREATION DIRECTOR (P/T)	71	26,000.00	26,000.00		15,000.00		11,000.00	57.69
10.90.71.1019								
WAGES - SEASONAL	71	16,080.00	16,080.00		15,945.25		134.75	99.16



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10.90.71.1121 ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00	1,801.08	8,012.85		9,487.15	45.79
10.90.71.1820 SANITATION FACILITIES	71	6,000.00	6,000.00	375.00	2,275.00		3,725.00	37.92
10.90.71.1840 STOCK FISH	71	3,000.00	3,000.00				3,000.00	
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00		160.00		3,340.00	4.57
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	15,000.00	15,000.00		2,360.00		12,640.00	15.73
10.90.71.1905 SUMMER CONCERT SERIES	71	6,500.00	6,500.00		4,250.00		2,250.00	65.38
<b>Totals for Department: 71 (PARK &amp; RECREATION)</b>		<b>93,580.00</b>	<b>93,580.00</b>	<b>2,176.08</b>	<b>48,003.10</b>		<b>45,576.90</b>	<b>51.30</b>
10.90.77.1041 WAGES - DRIVER	77	24,661.00	24,661.00	1,659.12	5,456.16		19,204.84	22.12
10.90.77.1470 GAS/MAINTENANCE	77	2,500.00	2,500.00	124.97	1,779.35		720.65	71.17
<b>Totals for Department: 77 (MINI BUS OPERATIONS)</b>		<b>27,161.00</b>	<b>27,161.00</b>	<b>1,784.09</b>	<b>7,235.51</b>		<b>19,925.49</b>	<b>26.64</b>
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	30,000.00	30,000.00				30,000.00	
10.90.79.1120 HEATING OIL	79	3,100.00	3,100.00		785.70	2,056.77	257.53	91.69
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	216.44	1,351.47		3,148.53	30.03
10.90.79.1130 TELEPHONE	79	4,100.00	4,100.00		1,403.76		2,696.24	34.24
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	91.32	324.72		1,175.28	21.65
10.90.79.1681 SENIOR ACTIVITIES	79	3,000.00	3,000.00		35.43		2,964.57	1.18
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	5,000.00	645.00	1,516.70	975.00	2,508.30	49.83
<b>Totals for Department: 79 (SENIOR CITIZENS CENTER)</b>		<b>51,200.00</b>	<b>51,200.00</b>	<b>952.76</b>	<b>5,417.78</b>	<b>3,031.77</b>	<b>42,750.45</b>	<b>16.50</b>

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10.90.83.1170								
CONTINGENCY EXPENSES	83	100,000.00	79,640.25				79,640.25	
<b>Totals for Department: 83 (CONTINGENCY)</b>		<b>100,000.00</b>	<b>79,640.25</b>				<b>79,640.25</b>	
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	325,000.00	325,000.00			325,000.00		100.00
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	134,950.00	134,950.00		67,475.00	67,475.00		100.00
<b>Totals for Department: 85 (DEBT SERVICE - INTEREST)</b>		<b>459,950.00</b>	<b>459,950.00</b>		<b>67,475.00</b>	<b>392,475.00</b>		<b>100.00</b>
10.90.87.2009								
PRINCIPAL - 2016 (\$4.35M) BOND	87	300,000.00	300,000.00		300,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	66,450.00	66,450.00		35,475.00	30,975.00		100.00
10.90.87.2020								
2020 BAND/BOND - INTEREST	87	39,890.00	39,890.00			39,890.00		100.00
<b>10.90.87.2021</b>								
<b>INTEREST - 2021 BOND ISSUE</b>	<b>87</b>	<b>70,000.00</b>	<b>70,000.00</b>			<b>70,000.00</b>		<b>100.00</b>
<b>Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)</b>		<b>476,340.00</b>	<b>476,340.00</b>		<b>335,475.00</b>	<b>140,865.00</b>		<b>100.00</b>
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,151,316.00	14,151,316.00	2,009,051.00	6,595,386.00		7,555,930.00	46.61
<b>Totals for Department: 88 (Department - 88)</b>		<b>14,151,316.00</b>	<b>14,151,316.00</b>	<b>2,009,051.00</b>	<b>6,595,386.00</b>		<b>7,555,930.00</b>	<b>46.61</b>
10.90.90.2500								
TRANSFER TO NON-RECURRING (	90	816,898.00	826,979.96		824,154.96		2,825.00	99.66
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	300,000.00	300,000.00		300,000.00			100.00
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	211,300.00	211,300.00		211,300.00			100.00
<b>Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)</b>		<b>1,328,198.00</b>	<b>1,338,279.96</b>		<b>1,335,454.96</b>		<b>2,825.00</b>	<b>99.79</b>
<b>Report totals</b>		<b>23,435,164.00</b>	<b>23,435,164.00</b>	<b>2,417,912.28</b>	<b>10,880,170.46</b>	<b>919,315.56</b>	<b>11,635,677.98</b>	<b>50.35</b>



TOWN OF BEACON FALLS

FY22

TRANSFERS FOR 12/13 BOS & 12/14/21 BOF MEETINGS

12/10/2021

#	Transfer From	Transfer To	Amount	Description
1	Fund 14 - Create new expense line & book as Transfer In to General Fund	Debt Service Fund - 2021 Bond Interest	2021 Bond Interest	On 11/30/21 we had our Bond Sale for the \$6M. At that time, the Financial Advisor produced the final amortization schedule after the True Interest Cost (TIC) was realized. The \$70k budgeted was based on a ballpark estimate. The actual cost ended up being \$84,891.67 and it is due 6/1/22.
			\$ 14,891.67	
2	10.90.53.1220 Police Dept. Supplies	Equipment	\$ 231.00	Police Tasers PO/Quote increase
<b>Total</b>			<b>\$ 15,122.67</b>	

LINES TO MONITOR

FY22

#	Line	Description	Budgeted Amount	Spent+Encumbered YTD	% Nov = (41.66%)	Description
1	10.90.03.1049	Overtime Custodian	\$ 2,000.00	\$ 995.62	49.78%	Custodian has been working a few additional hours weekly
2	10.90.03.1078	Legal Notices	\$ 6,000.00	\$ 2,877.05	47.95%	More legal notices (bids and P&Z)
3	10.90.03.1110	Honor Roll Memorial	\$ 700.00	\$ 407.71	58.24%	Increased flag costs
4	10.90.13.1245	Medical Insurance	\$ 370,000.00	\$ 182,907.75	49.43%	More employees electing coverage, expanding coverage may lead to significant
5	10.90.44.1435	Fire Building Maintenance	\$ 18,000.00	\$ 13,026.88	76.52%	Lighting job has led to concern with remaining balance
6	10.90.44.1466	Fire Equipment Maintenance	\$ 9,000.00	\$ 5,280.67	58.67%	Trending high
7	10.90.59.1714	Guardrails/line painting	\$ 8,000.00	\$ 5,469.11	68.25%	A decent amount of line painting occurred this fall, not leaving much for spring?
8	10.90.53.1505	Police Training	\$ 20,000.00	\$ 9,955.86	49.78%	Trending high
9	10.90.67.1001	WWTP Assistant Superintendent	\$ 71,157.00	\$ 29,907.76	42.03%	Increased pay rate due to coverage for Supervisor absence
10	10.90.67.1042	WWTP Maintainer	\$ 63,981.00	\$ 36,879.17	42.36%	Increased pay rate due to coverage for Supervisor absence
11	10.90.67.1760	Plant Operations	\$ 58,700.00	\$ 52,541.71	89.51%	Trending high
12	10.90.67.1780	Sewer maintenance	\$ 20,000.00	\$ 8,856.44	44.28%	Trending high
13	10.90.69.1805	Library programs	\$ 6,500.00	\$ 4,561.91	70.18%	Trending high
14	10.90.77.1470	Minibus Gas/Maintenance	\$ 2,500.00	\$ 1,779.35	71.17%	More usage of minibus
15	10.90.79.1943	Senior Center building maintenance	\$ 5,000.00	\$ 2,491.70	49.83%	Trending high

\*These items are highlighted on the EE&A report

# TOWN OF BEACON FALLS FINANCIAL POLICY MANUAL



## Addendum A Town of Beacon Falls Budget Transfer Request Form

**Date:** 12-8-21

**To:** First Selectman & Board of Finance Chair

**From:** Finance

The undersigned respectfully requests that the following budgetary transfers be approved for Fiscal Year 2021-2022.

	TRANSFER FROM	TRANSFER TO	AMOUNT OF TRANSFER
1.	Debt Service Fund	Interest - 2021 Bond Issu	
	<i>Account Name</i>	<i>Account Name</i>	
	TBD	10.90.87.2021	\$ 14,891.67
	<i>Account Number</i>	<i>Account Number</i>	
2.			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	
3.			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	

**Brief Explanation of the Purpose of the Transfer:**

1. Now that the Bond has been issued we have an exact amount of Interest due on 6/1/22
2. Our \$70,000 estimated budget was low by this amount.
3. \_\_\_\_\_

Requested by: *Eve Sel* 12/9/21  
Fin. Assist. Department Head Signature & Date

Approved by: \_\_\_\_\_  
 First Selectman Signature & Date

Approved by: \_\_\_\_\_  
 Board of Finance Chair Signature & Date

Transfer Completed: \_\_\_\_\_  
 Finance Manager Signature & Date

Comments: \_\_\_\_\_



**Town of Beacon Falls, Connecticut**

\$6,000,000 General Obligation Bonds, Issue of 2021

Dated: December 14, 2021

**Debt Service Schedule**

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/14/2021	-	-	-	-	-
06/01/2022	-	-	84,891.67	84,891.67	-
06/30/2022	-	-	-	-	84,891.67
12/01/2022	300,000.00	5.000%	91,500.00	391,500.00	-
06/01/2023	-	-	84,000.00	84,000.00	-
06/30/2023	-	-	-	-	475,500.00
12/01/2023	300,000.00	5.000%	84,000.00	384,000.00	-
06/01/2024	-	-	76,500.00	76,500.00	-
06/30/2024	-	-	-	-	460,500.00
12/01/2024	300,000.00	5.000%	76,500.00	376,500.00	-
06/01/2025	-	-	69,000.00	69,000.00	-
06/30/2025	-	-	-	-	445,500.00
12/01/2025	300,000.00	5.000%	69,000.00	369,000.00	-
06/01/2026	-	-	61,500.00	61,500.00	-
06/30/2026	-	-	-	-	430,500.00
12/01/2026	300,000.00	5.000%	61,500.00	361,500.00	-
06/01/2027	-	-	54,000.00	54,000.00	-
06/30/2027	-	-	-	-	415,500.00
12/01/2027	300,000.00	5.000%	54,000.00	354,000.00	-
06/01/2028	-	-	46,500.00	46,500.00	-
06/30/2028	-	-	-	-	400,500.00
12/01/2028	300,000.00	5.000%	46,500.00	346,500.00	-
06/01/2029	-	-	39,000.00	39,000.00	-
06/30/2029	-	-	-	-	385,500.00
12/01/2029	300,000.00	2.000%	39,000.00	339,000.00	-
06/01/2030	-	-	36,000.00	36,000.00	-
06/30/2030	-	-	-	-	375,000.00
12/01/2030	300,000.00	2.000%	36,000.00	336,000.00	-
06/01/2031	-	-	33,000.00	33,000.00	-
06/30/2031	-	-	-	-	369,000.00
12/01/2031	300,000.00	2.000%	33,000.00	333,000.00	-
06/01/2032	-	-	30,000.00	30,000.00	-
06/30/2032	-	-	-	-	363,000.00
12/01/2032	300,000.00	2.000%	30,000.00	330,000.00	-
06/01/2033	-	-	27,000.00	27,000.00	-
06/30/2033	-	-	-	-	357,000.00
12/01/2033	300,000.00	2.000%	27,000.00	327,000.00	-
06/01/2034	-	-	24,000.00	24,000.00	-
06/30/2034	-	-	-	-	351,000.00
12/01/2034	300,000.00	2.000%	24,000.00	324,000.00	-
06/01/2035	-	-	21,000.00	21,000.00	-
06/30/2035	-	-	-	-	345,000.00
12/01/2035	300,000.00	2.000%	21,000.00	321,000.00	-

2021 Issue - Final | SINGLE PURPOSE | 11/30/2021 | 7:54 PM

Phoenix Advisors, LLC  
Public Finance

**Town of Beacon Falls, Connecticut**

\$6,000,000 General Obligation Bonds, Issue of 2021

Dated: December 14, 2021

**Debt Service Schedule**

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2036	-	-	18,000.00	18,000.00	-
06/30/2036	-	-	-	-	339,000.00
12/01/2036	300,000.00	2.000%	18,000.00	318,000.00	-
06/01/2037	-	-	15,000.00	15,000.00	-
06/30/2037	-	-	-	-	333,000.00
12/01/2037	300,000.00	2.000%	15,000.00	315,000.00	-
06/01/2038	-	-	12,000.00	12,000.00	-
06/30/2038	-	-	-	-	327,000.00
12/01/2038	300,000.00	2.000%	12,000.00	312,000.00	-
06/01/2039	-	-	9,000.00	9,000.00	-
06/30/2039	-	-	-	-	321,000.00
12/01/2039	300,000.00	2.000%	9,000.00	309,000.00	-
06/01/2040	-	-	6,000.00	6,000.00	-
06/30/2040	-	-	-	-	315,000.00
12/01/2040	300,000.00	2.000%	6,000.00	306,000.00	-
06/01/2041	-	-	3,000.00	3,000.00	-
06/30/2041	-	-	-	-	309,000.00
12/01/2041	300,000.00	2.000%	3,000.00	303,000.00	-
06/30/2042	-	-	-	-	303,000.00
<b>Total</b>	<b>\$6,000,000.00</b>	<b>-</b>	<b>\$1,505,391.67</b>	<b>\$7,505,391.67</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$62,783.33
Average Life	10.464 Years
Average Coupon	2.3977568%
Net Interest Cost (NIC)	1.7928804%
True Interest Cost (TIC)	1.7460151%
Bond Yield for Arbitrage Purposes	1.6182309%
All Inclusive Cost (AIC)	1.7460151%

**IRS Form 8038**

Net Interest Cost	1.6690151%
Weighted Average Maturity	10.146 Years

2021 Issue - Final | SINGLE PURPOSE | 11/30/2021 | 7:54 PM

Phoenix Advisors, LLC  
Public Finance



# TOWN OF BEACON FALLS FINANCIAL POLICY MANUAL



## Addendum A Town of Beacon Falls Budget Transfer Request Form

Date: 12/09/2021

To: First Selectman & Board of Finance Chair

From: Police Department

The undersigned respectfully requests that the following budgetary transfers be approved for Fiscal Year 2022.

	TRANSFER FROM	TRANSFER TO	AMOUNT OF TRANSFER
1.	Dept. Supplies	Equipment	
	<i>Account Name</i>	<i>Account Name</i>	
	10-90-53-1220	10-90-53-1704	\$ 231.00
	<i>Account Number</i>	<i>Account Number</i>	
2.			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	
3.			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	

**Brief Explanation of the Purpose of the Transfer:**

1. Additional funds needed to cover increase in cost of Tasers
2. \_\_\_\_\_
3. \_\_\_\_\_

Requested by: *[Signature]* 12/9/21  
Department Head Signature & Date

Approved by: \_\_\_\_\_  
First Selectman Signature & Date

Approved by: \_\_\_\_\_  
Board of Finance Chair Signature & Date

Transfer Completed: \_\_\_\_\_  
Finance Manager Signature & Date

Comments: \_\_\_\_\_

# Town of Beacon Falls Purchase Order Change Order Form

Supplier Name Axon Purchase Order # 63  
 Date: 12/9/21 Department: Police

- Accounting Distribution Change
- Increase PO Amount
- Decrease PO Amount
- Cancel PO
- Liquidate Remaining Balance of PO

**Change Accounting Distribution:**

	Account Number	Account Name	Dollar Amount	Notes
<b>Original Request:</b>				
<b>Change To:</b>				

**Increase (show amount of increase only)**

Line item #	Qty	Unit \$	Extended \$
10.90.53-174	1	1092-	1092-
<b>Total Amt.</b>			1092-
<b>Total Encumbered After Increase</b>			4140

**Decrease (show amount of decrease only)**

Line item #	Qty	Unit \$	Extended \$
<b>Total Amt.</b>			
<b>Total Encumbered After Decrease</b>			

**Brief Explanation for the Revision to the PO:** Increase in cost of Tasers due to change in model ordered

<b>Approved:</b> <u>[Signature]</u>	<u>12/9/21</u>
Department Head	Date
<b>Approved:</b> _____	_____
First Selectman	Date
<b>Approved &amp; Revision Completed:</b> _____	_____
Finance Office	Date





**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

**Q-333060-44442721AS**  
 Issued: 09/03/2021  
 Quote Expiration: 09/30/2021  
 EST Contract Start Date: 10/01/2021  
 Account Number: 191376  
 Payment Terms: NS  
 Delivery Method: Fedex - Ground

**SHIP TO**  
 119 N Main St  
 119 N Main St  
 Beacon Falls, CT 06403-1167  
 USA

**BILL TO**  
 Beacon Falls Police Dept. - CT  
 10 Maple Avenue  
 Beacon Falls, CT 06403  
 USA  
 Email:

**SALES REPRESENTATIVE**  
 Adam Smith  
 Phone:  
 Email: asmith@laser.com  
 Fax: (480) 463-2201

**PRIMARY CONTACT**  
 Bryan Cammarata  
 Phone: (203) 729-3313  
 Email: bcammarata@beaconfallsct.org  
 Fax: (203) 723-8768

Program Length	60 Months
TOTAL COST	\$20,201.05
ESTIMATED TOTAL W/ TAX	\$20,201.05

Bundle Savings	\$6,109.18
Additional Savings	\$498.96
TOTAL SAVINGS	\$6,608.11

\$17160 (original) ~ \$3041.05 ↑ total (MM)

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Sep. 2021	\$3,048.01
Year 2	Sep. 2022	\$4,288.26
Year 3	Sep. 2023	\$4,288.26
Year 4	Sep. 2024	\$4,288.26
Year 5	Sep. 2025	\$4,288.26

*X*  
*Adam Smith*  
 Beard Smith, Froschebehn 10/6/21

Q-333060-44442721AS

### Quote Details

Bundle: 2021 Taser 7 Certification Bundle    Quantity: 6    Start: 10/1/2021    End: 9/30/2026    Total: 20201.05 USD

Category	Item	Description	QTY	List Unit Price	Net Unit Price	Total(USD)
Holsters	20060	TASER 7 HOLSTER - S.O. TECH. RIGHT HAND	6	\$61.77	\$60.28	\$361.69
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	6	\$231.64	\$226.05	\$1,356.33
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	18	\$29.34	\$28.63	\$515.40
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	18	\$29.34	\$28.63	\$515.40
Handles	20008	TASER 7 HANDLE, Y/LW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	6	\$1,328.05	\$1,296.05	\$7,776.28
Inert Cartridges	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	6	\$37.83	\$36.92	\$221.53
Inert Cartridges	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	6	\$37.83	\$36.92	\$221.53
Admin License	20248	TASER 7 EVIDENCE.COM LICENSE	1	\$231.64	\$226.05	\$226.05
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$115.82	\$113.03	\$113.03
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$57.91	\$56.51	\$56.51
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12	\$29.34	\$28.63	\$343.60
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12	\$29.34	\$28.63	\$343.60
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12	\$29.34	\$28.63	\$343.60
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12	\$29.34	\$28.63	\$343.60
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12	\$29.34	\$28.63	\$343.60
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12	\$29.34	\$28.63	\$343.60
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12	\$29.34	\$28.63	\$343.60
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12	\$29.34	\$28.63	\$343.60
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12	\$29.34	\$28.63	\$343.60

Q-333080-44442,721AS



Requested Ship Date	Item	Description	QTY
09/01/2021	20060	TASER 7 HOLSTER - S.O. TECH, RIGHT HAND	6
09/01/2021	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1
09/01/2021	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
09/01/2021	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1
09/01/2021	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	0
09/01/2021	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1
09/01/2021	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	1
09/01/2021	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	6
09/01/2021	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	6
09/01/2021	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	18
09/01/2021	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	18
09/01/2021	80374	EXT WARRANTY, TASER 7 BATTERY PACK	7
09/01/2021	80395	EXT WARRANTY, TASER 7 HANDLE	0
09/01/2021	80395	EXT WARRANTY, TASER 7 HANDLE	6

3

Q-333060-44442 721AS

DEGREE	09/01/2021	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1
TASER 7	09/01/2021	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE COM DOCK	1
DEGREE	09/01/2021	74200	TASER 7 6-BAY DOCK AND CORE	1
TASER 7	09/01/2021	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	1
TASER 7	09/01/2021	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	12
STANDOI	09/01/2021	20018	TASER 7 BATTERY PACK, TACTICAL	12
TASER 7	09/01/2021	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	7
STANDOI	09/01/2022	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
TASER 7	09/01/2022	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
CLOSE Q	09/01/2023	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	12
TASER 7	09/01/2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
CLOSE Q	09/01/2023	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	12
TASER 7	09/01/2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
TASER 7	09/01/2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
MALL MC	09/01/2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
NORTH A	09/01/2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
3AY / 6-B	09/01/2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
EXT WAF				
EXT WAF				
EXT WAF				

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Descripti
TASER 7
EXT WAF
TASER 7
TASER 7
TARGET
TASER 7
TASER 7
TASER 7
TASER 7
TASER 7
TASER 7
TASER 7
EXT WAF
EXT WAF
EXT WAF



NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1
WALL MOUNT BRACKET, ASSY, EVIDENCE, COM DOCK	1
TASER 7 6-BAY DOCK AND CORE	1
TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	12
TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	12
TASER 7 BATTERY PACK, TACTICAL	7
TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	12
TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	12
TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12

e of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit

Q-333060-44442.721AS

Signature *[Handwritten Signature]*

9/3/2021

Date Signed 10/6/21



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

**Q-352345-44522.778AS**

Issued: 11/22/2021

Quote Expiration: 12/01/2021

EST Contract Start Date: 12/15/2021

Account Number: 191376

Payment Terms: N5

Delivery Method: FedEx - Ground

SHIP TO	BILL TO
119 N Main St 119 N Main St Beacon Falls, CT 06403-1167 USA	Beacon Falls Police Dept. - CT 10 Maple Avenue Beacon Falls, CT 06403 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Kenny Thomas Phone: (704) 375-1936 Email: kethomas@axon.com Fax:	Phone: (203) 729-3313 Email: bcammarata@beaconfallselect.org Fax: (203) 723-8768

Program Length	60 Months
TOTAL COST	\$20,099.03
ESTIMATED TOTAL W/ TAX	\$20,099.03

Bundle Savings	\$6,109.15
Additional Savings	\$600.98
TOTAL SAVINGS	\$6,710.13

PAYMENT PLAN		INVOICE DATE	AMOUNT DUE
PLAN NAME			
Year 1		Nov, 2021	\$4,140.00
Year 2		Nov, 2022	\$4,140.00
Year 3		Nov, 2023	\$4,140.00
Year 4		Nov, 2024	\$4,140.00
Year 5		Nov, 2025	\$4,140.00



# Quote Details

## Bundle Summary

Item	Description	QTY
T7Cert	2021 Taser 7 Certification Bundle	6

Bundle: 2021 Taser 7 Certification Bundle    Quantity: 6    Start: 12/15/2021    End: 12/14/2026    Total: 20099.03 USD

Category	Item	Description	QTY
Holsters	20060	TASER 7 HOLSTER - S.O. TECH, RIGHT HAND	6
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	6
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	18
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	18
Handles	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	6
Inert Cartridges	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	6
Inert Cartridges	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	6
Admin License	20248	TASER 7 EVIDENCE.COM LICENSE	1
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	12
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	12
Batteries	20018	TASER 7 BATTERY PACK, TACTICAL	7
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	12
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	12
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	12
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	12
Duty Cartridge Replenishment Program	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	6
Docks	74200	TASER 7 6-BAY DOCK AND CORE	1
Dock Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1



Dock Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1
Other	80395	EXT WARRANTY, TASER 7 HANDLE	6
Other	80374	EXT WARRANTY, TASER 7 BATTERY PACK	7
Other	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

## Standard Terms and Conditions

### Axon Enterprise Inc. Sales Terms and Conditions

#### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)) as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

#### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

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Signature

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Date Signed

11/22/2021

# General Ledger

Town of Beacon Falls

For Period From 07/01/2021 To 12/31/2021

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
70.90.57.0021				American Rescue Plan Act (ARPA) - Sewer, Stormwater		**PREV BALANCE
VR 00026689-001	9055	9/2021	09/01/2021	Cook Lane Catch Basin Replacement - Products Bank/Check #: 14/000452	7,252.00	
				Vendor: UNITED CONCRETE PRODUCTS, INC.		
VR 00026765-001	9093	9/2021	09/08/2021	Manhole Installation on Fairfield Pl. Bank/Check #: 14/000453	6,550.00	
				Vendor: Forest Construction Co., LLC		
VR 00026758-001	9093	9/2021	09/08/2021	6 Inch Cap/6" Lug Accessories Kit Bank/Check #: 14/000454	295.27	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS		
VR 00026742-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane Bank/Check #: 14/P00010	2,572.50	
				Vendor: MCVAC ENVIRONMENTAL		
VR 00026749-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane Bank/Check #: 14/P00010	2,572.50	
				Vendor: MCVAC ENVIRONMENTAL		
VR 00026802-001	9122	9/2021	09/15/2021	Police Private Duty for Cook Lane - McVac Camera Bank/Check #: 14/P00011	2,378.25	
				Vendor: Extra Duty Solutions		
						**PERIOD 9/2021 TOTAL
						21,620.52
VR 00027073-001	9158	10/2021	10/13/2021	ARP Reimb. for Sewer Pump Replacements & SCADA Bank/Check #: 14/000455	43,466.60	
				Vendor: Chatfield Farms Community Association Inc.		
						**PERIOD 10/2021 TOTAL
						43,466.60
VR 00027332-001	9367	11/2021	11/09/2021	EHR/Cardiac Monitoring/Billing/Scheduling Bank/Check #: 14/000457	9,573.00	
				Vendor: ESO Solutions Inc.		
VR 00027516-001	9428	11/2021	11/23/2021	2 LifePak 15 V4 Monitor/Defib Bank/Check #: 14/000459	1,807.50	
				Vendor: STRYKER MEDICAL		
						**PERIOD 11/2021 TOTAL
						11,380.50
VR 00027524-001	9453	12/2021	12/01/2021	2 LifePak 15 V4 Monitor/Defib Bank/Check #: 14/000461	53,179.85	
				Vendor: STRYKER MEDICAL		
						**PERIOD 12/2021 TOTAL
						53,179.85
						<b>END BALANCE</b>
						<b>129,647.47</b>
				<b>Report Totals</b>		129,647.47

## POST-ISSUANCE COMPLIANCE POLICY AND PROCEDURES

### TOWN OF BEACON FALLS, CONNECTICUT

#### **I. Parties**

The parties identified in this section are as of the date of adoption of this Post-Issuance Compliance Policy and Procedures (the “Policy”). Following any changes to the parties listed herein, this Policy will be reviewed and amended, as provided in Subsection G of Section III.

Compliance Coordinator:	Natasha R. Nau Finance Manager
Bond Counsel:	Glenn Rybacki Pullman & Comley, LLC
Municipal Advisor:	Barry J. Bernabe Phoenix Advisors, LLC

#### **II. Overview & Statement of Purpose**

The Town of Salisbury, Connecticut (the “Issuer”) has issued or will issue bonds, notes or other obligations (“Obligations”), which are tax advantaged obligations that receive preferential tax treatment under federal tax law. In order for the interest on Obligations to be and remain excluded from income of the holders of the Obligations (or for such Obligations to continue to receive preferential treatment) for federal income tax purposes, certain tax laws must be complied with. The Issuer makes certain representations and covenants in its Tax Compliance Agreements and/or Tax Regulatory Agreements (“Tax Certificates”), and in the bond documents and certificates executed in connection with the issuance of its Obligations. This Policy is intended ensure that the Issuer complies with the federal tax requirements regarding (i) the qualified use of the proceeds of the Obligations and the financed property and (ii) arbitrage yield restriction and rebate.

Securities and Exchange Commission Rule 15c2-12 (“Rule”) requires a Participating Underwriter (as defined in the Rule) to determine that an issuer has entered into an agreement to provide certain financial information and event disclosures to the market. The Issuer has entered into continuing disclosure agreements for the benefit of the beneficial owners of its Obligations (“Continuing Disclosure Agreements”), pursuant to which the Issuer agrees to provide, or cause to be provided, information in accordance with the requirements of Rule 15c2-12. This Policy is intended to ensure that the Issuer complies with the disclosure requirements provided under the Rule.



### III. Procedures

#### A. Expenditure and Investment of Proceeds:

*The internal controls and accounting systems of an issuer should be capable of tracking the expenditure, investment and reinvestment of proceeds of tax advantaged bonds, notes or other obligations ("Obligations") of the issuer, and such amounts should be tracked individually and be capable of designation in order that such amounts shall be attributable to specific issuances of Obligations. Appropriate coding systems should allow for the identification of facilities or property financed or refinanced by Obligations of the Issuer. Procedures developed by an issuer should ensure that proceeds are expended for purposes authorized under applicable bond authorization documents and in compliance with Tax Certificates of the issuer, including, without limitation, procedures to ensure that investments acquired with bond proceeds are purchased at fair market value. All investments and investment vehicles shall comply with federal and State of Connecticut laws.*

1. For each issue of Obligations, a record shall be kept of the items and amounts paid for costs of issuance and whether or not such amounts were paid with proceeds of the Obligations. For those obligations that are subject to limits on the amount of proceeds that may be used costs of issuance, the Issuer shall ensure that no more than the limit (e.g., 2%) of the proceeds is used for costs of issuance.
2. For each issue of Obligations, the Compliance Coordinator shall evaluate and identify (i) the "spending exception(s)" (e.g., the construction/2year, 18-month, 6-month or small issuer spending exception) that pertain to the Obligations and set forth in the Tax Certificates, and (ii) the applicable "temporary periods" outlined in the Tax Certificates.
3. Based on the applicable spending exceptions and temporary periods, the Compliance Coordinator shall set a calendar of dates for reviewing expenditures by project to ensure compliance with spending targets. Upon the identification of a spending target not being met or the anticipation of a spending target not being met, the Compliance Coordinator should consult Bond Counsel to review available remedial options and take corrective action. In the case of refunding Obligations issued to permanently finance (currently refund) temporary notes (the "Prior Notes"), the Compliance Coordinator shall determine whether all proceeds of the Prior Notes have been expended.
4. Prior to the making of a "final allocation," expenditure information shall be tracked for each project by date, individual invoice, purchase order, and payment check, etc. Such information shall include expenditures that were reimbursed with proceeds of the Obligations (or the Prior Notes/Bonds/Obligations). Except for "preliminary expenditures," reimbursements for expenditures for projects that were expended prior to the issue date of Obligations will be limited to those paid

subsequent to, or not more than 60 days prior to, the adoption of a Declaration of Official Intent. Such declaration is generally included in the appropriation and bond authorization resolution, but otherwise may have been adopted in a different resolution. The Compliance Coordinator shall oversee such tracking.

5. A final accounting of the allocation of proceeds of the Obligations to expenditures shall be made by the Compliance Coordinator not later than 18 months after the later of the date the expenditure was made or the date the project was placed in service, but in any event, not later than 5 years after the Obligations were issued or 60 days after the Obligations were retired. A record shall be kept of other moneys (e.g., grants or general fund) that were used to finance the projects.
6. A record of the investment of proceeds of the Obligations, if any, shall be tracked, including dates of deposits and withdrawals, the accounts where the proceeds are maintained, and the interest rate and earnings thereon. If proceeds are held in an escrow deposit fund, statements received from the escrow agent shall be retained. The Compliance Coordinator shall keep, or cause to be kept, all such records.
7. The Compliance Coordinator shall keep a record of all other costs and expenditures of the Obligations, such as credit enhancement and capitalized interest.
8. A record of all payments of principal of and interest on the Obligations shall be kept by the Compliance Coordinator.
9. A record of the retirement or refunding of the Obligations or prior obligations and any reductions or paydowns on temporary notes shall be kept by the Compliance Coordinator.

B. Financed Facilities and Property:

*While Obligations of the Issuer remain outstanding, an issuer should monitor the uses of facilities and property (which are financed or refinanced by such Obligations) by private persons or entities. Such uses include, but may not be limited to, arrangements for the sale, disposition, lease, management or other use of a portion of financed facilities and property. Any such non-governmental proposed uses should be subject to the prior review and approval of a designated officer of the issuer. Bond Counsel should be consulted as necessary. If any private use is identified, it should be documented, and Bond Counsel should be consulted regarding the "change in use" rules and regulations.*

1. No sale, lease, management contract, research contract, special legal entitlement arrangement or other use arrangement shall be entered into for any facility or property financed with Obligations, unless such arrangement is reviewed and approved by the Compliance Coordinator. The Compliance Coordinator should consult with Bond Counsel, as necessary, to solicit advice concerning the arrangement and its potential effect on the tax status of the Obligations.



2. Procedures shall be established with the procurement department, the board of education, or any other department that may negotiate or enter into arrangements with non-governmental/private parties (including 501(c)(3) entities) to ensure that the Compliance Coordinator has the opportunity to review such arrangements prior to their execution.
3. On an annual basis, the Compliance Coordinator shall analyze the private business use of financed facilities and property to determine whether the limitation (generally 5%, unless related business use) on private business use of proceeds has been exceeded.

C. Non-Compliance and Remedial Action:

*All non-compliance or potential non-compliance with federal or State of Connecticut law regarding the tax advantaged status of Obligations of an issuer should be addressed immediately and, if appropriate, in consultation with Bond Counsel. Efforts shall be undertaken to address and remedy non-compliance.*

1. Upon identification or determination of any non-compliance with, or violation of, the tax laws, the Compliance Coordinator shall review (with the assistance of other professionals as needed) the evaluation to ensure it was properly conducted.
2. Upon determination that non-compliance has occurred, the Compliance Coordinator shall consult with Bond Counsel, as necessary, regarding a course of corrective action regarding the ability to remedy the non-compliance under the Internal Revenue Code and Treasury Regulations or the need to utilize the Voluntary Closing Agreement Program (VCAP).

D. Post-Issuance Modification of the Obligations:

*Prior to modification of the terms of any outstanding Obligations, including interest rate, maturity, etc., the issuer should consult with Bond Counsel regarding the potential effect on the tax status of such Obligations.*

1. The Compliance Coordinator shall identify any potential plan to modify the terms of the Issuer's outstanding obligations and consult with Bond Counsel, as necessary, regarding the impact of such modifications and whether such modifications trigger a reissuance.
2. The Compliance Coordinator shall monitor the Obligations and identify modifications, or potential modifications, including, but not limited to:
  - a. Change in annual yield. Generally, a change in the annual yield of a tax advantaged obligation by more than the greater of  $\frac{1}{4}$  of one percent or 5% of the annual yield of the unmodified instrument will trigger a reissuance.



- b. Change in timing of payments. Depending on the circumstances, a reissuance may occur if there is a change in the timing of the payments due under the tax-exempt-bond such as an extension of the final maturity or a deferral of payments prior to maturity.
- c. Substitution of a new obligor or the addition or deletion of a co-obligor. If there is a change in payment expectations, the addition or deletion of a co-obligor on a tax advantaged obligation may cause a reissuance. The substitution of a new obligor on tax advantaged obligations is not a significant modification if the new obligor is related to the issuer and the collateral for the bonds includes the original collateral.
- d. Change in security or credit enhancement. If there is a change in payment expectations, the substitution of new collateral for existing collateral of a tax advantaged obligation may cause a reissuance. Generally, however, the substitution of a similar commercially available credit enhancement contract on a nonrecourse tax advantaged obligation will not cause a reissuance.
- e. Change in priority of an obligation. If there is a change in payment expectations, the subordination of a tax advantaged obligation to another obligation may cause a reissuance.
- f. Change in payment expectations. Depending on the circumstances, a change in payment expectations may cause a reissuance. A change in payment expectations may occur if there is a substantial enhancement or substantial impairment of an issuer's capacity to meet its payment obligations. An issuer's payment capacity for a bond issue includes all of its sources of payment on the bonds, including collateral, guarantees, or other credit enhancement.

E. Continuing Disclosure:

*Under the provisions of the Rule, Participating Underwriters (as defined in the Rule) are required to determine that issuers have entered into written Continuing Disclosure Agreements to make ongoing disclosure in connection with offerings of obligations subject to the Rule. Unless the issuer is exempt from compliance with the Rule as a result of certain permitted exemptions, the issuer will enter into a Continuing Disclosure Agreement. Notices and filings required under the Continuing Disclosure Agreements will be made through the Electronic Municipal Market Access ("EMMA") System of the Municipal Securities Rulemaking Board ("MSRB"), unless otherwise prescribed by the MSRB or pursuant to a Continuing Disclosure Agreement. The disclosure requirements include (i) the filing of annual audited financial information ("Annual Financial Information") as described in each Continuing Disclosure Agreement; (ii) the filing of notices of certain events ("Event Notices") as listed in Rule 15c2-12(b)(5)(i)(C); or both (i) and (ii).*

In order to ensure compliance by the Issuer with its Continuing Disclosure Agreements, the Compliance Coordinator will, if and as required by such Continuing Disclosure Agreements:

1. Maintain in the transcript for each issue of obligations, a Continuing Disclosure Agreement.
2. Prepare or review the Annual Financial Information (which may include a Comprehensive Annual Financial Report or other operating data) of the Issuer to ensure that the Annual Financial Information is in the form required by the respective Continuing Disclosure Agreements.
3. Maintain a calendar, with appropriate reminder notifications, listing the filing due date relating to dissemination of Annual Financial Information, which annual due date for the Issuer under its Continuing Disclosure Agreement is generally no later than 8 months following the end of the Issuer's fiscal year (June 30) (the "Due Date"), as provided in the related Continuing Disclosure Agreements.
4. Ensure timely dissemination of the Annual Financial Information by the Due Date, in the format and manner provided in the related Continuing Disclosure Agreements, which currently includes transmitting such filings to the MSRB through the EMMA System at <http://emma.msrb.org> in the format (currently word-searchable pdf) prescribed by the MSRB. The Compliance Coordinator may engage a Municipal Advisor to file, or supervise the filing of, the Annual Financial Information.
5. Monitor the occurrence of any "Listed Event" (as defined in the Continuing Disclosure Agreements) or "Material Event" (as described in Continuing Disclosure Agreements effective before December 10, 2010 ("Prior CDAs")) and timely file an Event Notice of the occurrence of any such event at <http://emma.msrb.org> (or in the manner provided under the Continuing Disclosure Agreements). To be timely filed, an Event Notice must be filed not in excess of 10 business days (or such other time period as set forth in the Prior CDAs) of the occurrence of such event. The Issuer has established a process whereby all financial obligations (e.g., lease purchase agreements, borrowings, etc.) entered into by the Issuer, including the Board of Education, are reviewed by the Compliance Coordinator. The Compliance Coordinator may engage a Municipal Advisor to file, or supervise the filing of, notices concerning the occurrence of a "Listed Event" or "Material Event".
6. Ensure the timely filing of notice of any failure to perform under a Continuing Disclosure Agreement, if and as required by the Continuing Disclosure Agreements. Such notice shall be filed on EMMA at <http://emma.msrb.org>. The Compliance Coordinator may engage a Municipal Advisor to file, or to supervise the filing of such failure to perform.
7. Respond to requests, or ensure that the Issuer contact (as specified in the Continuing Disclosure Agreements, and generally is the First Selectman) responds to requests, for information under the Rule, as provided in the Continuing Disclosure Agreements.



8. Identify dissemination agents other than the Compliance Coordinator (e.g., Municipal Advisor) and regularly monitor the performance of any dissemination agents engaged by the Issuer to assist in the performance of any obligation under the Continuing Disclosure Agreements.

F. Record Retention:

*All records related to Obligations of an issuer, including, but not limited to, expenditures, invoices, requisitions, ledgers, bank statements, resolutions, bond authorizations, leases, management contracts and agreements, should be maintained for the life of the Obligations and any refunding notes or bonds plus 6 years. Physical copies of records or electronic versions should be maintained.*

1. Records shall be maintained for the life of the Obligations and any refunding of the Obligations plus 6 years. All records related to the filing of Annual Financial Information and Event Notices as required by the MSRB (currently the MSRB's EMMA website, <http://emma.msrb.org>) shall be maintained for a minimum period of 10 years from the date of the final Official Statement for the Obligations. Physical copies of records or electronic versions shall be maintained by the Issuer.
2. The Compliance Coordinator shall ensure that systems are developed for the maintenance and safekeeping of the records, including, but not limited to:
  - a. Transcripts (closing binders or CD-ROMs or other electronic means) and closing documents, and any amendments thereto, for each issue of Obligations.
  - b. All accountings of proceeds of the Obligations to expenditures, such as invoices, requisitions, payments, canceled checks, ledgers, contracts and correspondence.
  - c. Copies of all management contracts, research agreements, construction contracts, purchase and sale agreements, leases or easements, other arrangements involving "special legal entitlements" (such as naming rights) or any other records pertaining to the facilities and property financed by the Obligations.
  - d. All accountings of investments of proceeds of the Obligations, such as bank statements, general ledgers, investment contracts and escrow accounts. Copies of Swaps and Guaranteed Investment Contracts, if any, and documentation related thereto.
  - e. All correspondence with the Internal Revenue Service.
  - f. Rebate computations and filings with the Internal Revenue Service, including IRS Form 8038-G filed upon the issuance of Obligations.
  - g. Copies of and receipts for filings on EMMA.

G. Review and Amendment of Post-Issuance Compliance Policies and Procedures:

*The post-issuance compliance procedures of an issuer should be reviewed at least annually, and the date of such review should be documented. The procedures may be modified, expanded, abridged, or otherwise amended in order to: (a) ensure efficiency of administration; (b) establish and maintain appropriate assignments of responsibility; (c) reflect changes in the issuer's system of accounting, financial controls, procurement practices, or other internal procedures and practices; (d) respond to changes in law or interpretation that may, from time to time, be reported to the issuer by Bond Counsel, its Municipal Advisor or other sources; or (e) otherwise ensure compliance with the procedures in the most efficient and effective manner.*

1. At least annually, the Compliance Coordinator shall conduct or cause to be conducted a review these Post-Issuance Compliance Procedures to ensure that they are accurate and comprehensive.
2. Each time the Post-Issuance Compliance Procedures are reviewed or amended, such review date or amendment date and revision number shall be noted on the Post-Issuance Compliance Procedures. Amendments to the Post-Issuance Compliance Procedures should, as necessary, be in consultation with Bond Counsel.
3. Upon completion of review or amendment of the Post-Issuance Compliance Procedures, the Compliance Coordinator shall send a copy to Bond Counsel and affected officers or employees of the Issuer.
4. As part of the annual review, the Compliance Coordinator shall identify training needs and engage appropriate resources to conduct training. For example, for new employees, the Compliance Coordinator will review these procedures and any specific job description tasks required to be performed by such employee. As another example, the Compliance Coordinator may ask Bond Counsel or a Municipal Advisor to provide training on specific topics.

H. Retention of Professionals:

*An issuer should engage such professionals or consultants as necessary to comply with federal and State of Connecticut law to ensure the preservation of the tax advantage status of the Obligations of the issuer. Such professionals may include, without limitation, bond counsel, arbitrage rebate specialists, Municipal Advisors and auditors.*

1. If the Issuer determines that any of its Obligations are not exempt from rebate, the Issuer will engage an arbitrage rebate analyst as its arbitrage rebate computation agent.
2. The Compliance Coordinator shall ensure that the arbitrage rebate analyst timely prepares returns for the payment of arbitrage rebate (IRS Form 8038-T) and that such payments are made in accordance with the tax laws.



I. General Matters:

1. For each issue of Obligations, Bond Counsel shall prepare and file in a timely manner on behalf of the Issuer, IRS Form 8038-G (or other applicable form). A copy of such filed 8038-G shall be placed in the transcript of proceedings for each respective issue of Obligations.
2. The Compliance Coordinator shall place a transcript of proceedings for each issue of Obligations in the Finance Office of the Issuer.
3. The Compliance Coordinator shall perform an annual review of filings on EMMA and of the Tax Certificate to ensure compliance therewith.
4. The Compliance Coordinator shall develop, or cause to be developed, any required training programs for employees or officials of the Issuer to ensure compliance with these Post-Issuance Compliance Procedures.

IV. Adoption and Effective Date

This Post-Issuance Compliance Policy and Procedures is adopted for use by the Comptroller's Office of the Town of Beacon Falls, Connecticut for the purposes described herein. It shall take effect upon its execution and as of the date listed below.

November 30, 2021



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Natasha R. Nau  
Finance Manager

I. General Matters:

1. For each issue of Obligations, Bond Counsel shall prepare and file in a timely manner on behalf of the Issuer, IRS Form 8038-G (or other applicable form). A copy of such filed 8038-G shall be placed in the transcript of proceedings for each respective issue of Obligations.
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November 30, 2021



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Natasha R. Nau  
Finance Manager

# Joint BOS & BOF FY23 Budget Schedule



Approved at December BOS & BOF Meetings

\*12.9.21 Draft

Public Input Webform: <https://www.beaconfalls-ct.org/finance/webforms/fy2023-budget-public-input-webform>

Date/Time/Location	Description/Responsibility
December 2021 BOS and BOF meetings	Proposed timeline presented by Finance for discussion and voted on by BOS & BOF. Shared with staff/volunteers immediately to allow for additional preparation time.
Monday, January 3, 2022	Budget Sharepoint is published for town staff and volunteers. Final Draft Workshop Schedule published in Sharepoint and advertised on town website for public notice and participation. Agendas to be posted as appropriate.
Monday, January 31, 2022	Budget requests/forms due along with any and all supporting documentation (by way of upload to the Sharepoint site) by <b>5pm. NO EXCEPTIONS.</b>
Tuesday, February 8, 2022  7-9:30pm	<b>INITIAL HIGH LEVEL OVERVIEW In-Person Dept/Commission Workshop</b>  ALL staff department heads and commission/board/committee chairs in attendance to give a 5-minute high-level overview of their request. No formal presentations - just verbal. Highlight important requests. Consultants are excluded from this meeting. BOF & BOS members will record any specific questions or thoughts for the future in-depth presentations (only if-required).
Tuesday, February 22, 2022  7-9pm	<b>BOS &amp; BOF ONLY In-Person Workshop #1</b> <b>Finance, BOS, and BOF discuss operational and capital expenditure and revenue items.</b>  <i>*Public Comment/Questions regarding the FY23 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS &amp; BOF. An individual agenda will be posted in accordance with FOIA regulations.</i>
Tuesday, March 8, 2022  7-9pm	<b>BOS &amp; BOF ONLY In-Person Workshop #2</b> <b>Finance, BOS, and BOF discuss operational and capital expenditure and revenue items.</b>  <i>*Public Comment/Questions regarding the FY23 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS &amp; BOF. An individual agenda will be posted in accordance with FOIA regulations.</i>
Tuesday, March 22, 2022  7-9pm	<b>BOS &amp; BOF ONLY In-Person Workshop #3</b> <b>Finance, BOS, and BOF discuss operational and capital expenditure and revenue items.</b>  <i>*Public Comment/Questions regarding the FY23 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS &amp; BOF. An individual agenda will be posted in accordance with FOIA regulations.</i>
Wednesday, March 23, 2022	Invitations sent to selected Department Heads, Commission/Board Chairs, and consultants as-required to participate in April 5 and April 19 workshops (see next page).

# Joint BOS & BOF FY22 Budget Schedule



Approved at December BOS & BOF Meetings

\*12.9.21 Draft

Public Input Webform: <https://www.beaconfalls-ct.org/finance/webforms/fy2023-budget-public-input-webform>

Date/Time/Location	Description/Responsibility
<p>Tuesday, April 5, 2022</p> <p>7-9pm</p>	<p><b>In-Person Dept/Commission Workshop #1 - First exhaustive budget draft posted to website AFTER this workshop</b></p> <p>Department Heads, Commission/Board Chairs, and/or consultants invited on an as-needed basis.</p> <p><i>*Public Comment/Questions regarding the FY23 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS &amp; BOF. An individual agenda will be posted in accordance with FOIA regulations.</i></p>
<p>Tuesday, April 19, 2022</p> <p>7-9pm</p>	<p><b>In-Person Dept/Commission Workshop #2</b></p> <p>Department Heads, Commission/Board Chairs, and/or consultants invited on an as-needed basis. Invitations will be sent on March 23, 2022.</p> <p><i>*Public Comment/Questions regarding the FY23 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS &amp; BOF. An individual agenda will be posted in accordance with FOIA regulations.</i></p>
<p>Tuesday, May 3, 2022</p> <p>7-9pm</p>	<p><b>BOS &amp; BOF ONLY In-Person Workshop #4</b></p> <p><b>Finance, BOS, and BOF discuss operational and capital expenditure and revenue items.</b></p> <p><i>*Public Comment/Questions regarding the FY23 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS &amp; BOF. An individual agenda will be posted in accordance with FOIA regulations.</i></p>
<p>Tuesday, May 10, 2022</p>	<p>Final budget draft posted by Finance Department to the website for public viewing and comments/questions.</p>
<p>Tuesday, May 24, 2022</p>	<p>Electronic public comment and questions due by 5pm via the Public Input Webform.</p>
<p>Tuesday, June 7, 2022</p>	<p>Budget Hearing; any public Q&amp;A received electronically by the established 5/24/21 deadline will be read aloud and an answer provided.</p>
<p>Tuesday, June 21, 2022</p>	<p>Town Meeting Vote</p>



**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

FY 2022-2023 Funding Source:	Payment in Lieu of Taxes (PILOT) <sup>1</sup>			MRSA Municipal Revenue Sharing <sup>2</sup>		
	General Fund:	\$230,342,339	\$243,942,339	Municipal Revenue Sharing Account		
MRSA:	\$81,855,369	\$68,255,369				
Statute:	CGS Sec. 12-18b, 12-19b, & 12-20b as amended by PA 21-3 & PA 21-2, JSS			CGS Sec. 4-66I (e) as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Andover	9,631	12,127	12,127	-	20,219	48,928
Ansonia	61,845	217,977	217,977	-	136,008	329,131
Ashford	2,817	12,001	12,001	-	26,664	64,525
Avon	27,370	74,205	74,205	-	114,528	277,152
Barkhamsted	9,887	17,577	17,577	-	22,678	54,879
*** Beacon Falls	24,899	39,180	39,180	-	38,685	93,616
Berlin	6,108	27,656	27,656	-	127,857	309,407
Bethany	35,298	42,884	42,884	-	34,949	84,575
Bethel	25,535	56,149	56,149	-	123,364	298,534
Bethlehem	527	823	823	-	21,414	51,820
Bloomfield	123,777	504,597	504,597	-	139,641	337,923
Bolton	24,288	31,081	31,081	-	32,517	78,689
Bozrah	3,044	4,623	4,623	-	15,876	38,418
Branford	117,196	173,433	173,433	-	175,247	424,087
Bridgeport	9,784,627	20,633,697	20,633,697	-	1,019,066	2,466,079
Bridgewater	639	1,071	1,071	-	5,094	12,328
Bristol	428,439	887,370	887,370	-	390,949	946,072
Brookfield	-	20,571	20,571	-	106,393	257,465
Brooklyn	79,919	138,630	138,630	-	51,814	125,386
Burlington	22,931	41,755	41,755	-	60,481	146,359
Canaan	59,750	77,153	77,153	-	6,602	15,976
Canterbury	5,357	9,120	9,120	-	31,914	77,231
Canton	9,325	9,325	9,325	-	64,267	155,521
Chaplin	31,817	33,334	33,334	-	14,879	36,005
Cheshire	1,418,390	2,280,318	2,280,318	-	182,593	441,865
Chester	9,068	15,908	15,908	-	26,464	64,041
Clinton	16,949	39,398	39,398	-	81,037	196,105
Colchester	74,928	127,245	127,245	-	99,723	241,323
Colebrook	2,813	4,678	4,678	-	8,792	21,276
Columbia	3,666	6,366	6,366	-	33,698	81,546
Cornwall	9,753	13,516	13,516	-	3,668	8,877
Coventry	23,414	25,150	25,150	-	77,683	187,988
Cromwell	46,723	89,056	89,056	-	87,013	210,567
Danbury	2,998,831	5,441,003	5,441,003	-	530,215	1,283,087
Darien	10,948	66,106	66,106	-	58,762	142,200
Deep River	7,424	10,971	10,971	-	27,928	67,584
Derby	719,859	1,405,059	1,405,059	-	84,163	203,669
Durham	6,251	10,007	10,007	-	45,024	108,956
Eastford	32,004	32,004	32,004	-	11,201	27,106
East Granby	3,868	25,526	25,526	-	32,208	77,942
East Haddam	18,370	27,483	27,483	-	56,244	136,107
East Hampton	19,217	124,888	124,888	-	80,436	194,651
East Hartford	1,171,708	3,318,256	3,318,256	-	427,114	1,033,590

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Payment in Lieu of Taxes (PILOT) <sup>1</sup>			MRSA Municipal Revenue Sharing <sup>2</sup>		
FY 2022-2023 Funding Source:	General Fund:	\$230,342,339	\$243,942,339	Municipal Revenue Sharing Account		
	MRSA:	\$81,855,369	\$68,255,369			
Statute:	CGS Sec. 12-18b, 12-19b, & 12-20b as amended by PA 21-3 & PA 21-2, JSS			CGS Sec. 4-66l (e) as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
East Haven	462,357	462,357	462,357	-	179,590	434,596
East Lyme	220,643	1,031,375	1,031,375	-	116,675	282,346
Easton	49,981	49,981	49,981	-	47,039	113,832
East Windsor	548,433	548,433	548,433	-	71,181	172,254
Ellington	4,540	7,666	7,666	-	101,994	246,820
Enfield	673,049	1,234,028	1,234,028	-	278,255	673,360
Essex	10,393	17,823	17,823	-	25,211	61,010
Fairfield	1,847,425	2,984,617	2,984,617	-	387,677	938,154
Farmington	2,092,705	3,619,665	3,619,665	-	159,609	386,244
Franklin	9,390	12,958	12,958	-	8,600	20,810
Glastonbury	-	46,915	46,915	-	231,367	559,893
Goshen	8,655	9,160	9,160	-	9,948	24,074
Granby	1,061	12,521	12,521	-	76,026	183,977
Greenwich	674,786	929,660	929,660	-	123,828	299,656
Griswold	32,943	74,552	74,552	-	72,533	175,525
Groton	589,530	1,720,148	1,720,148	-	242,123	585,922
Guilford	-	152,125	152,125	-	139,021	336,422
Haddam	33,979	55,658	55,658	-	51,451	124,508
Hamden	3,022,508	6,019,986	6,019,986	-	457,864	1,108,004
Hampton	12,327	25,959	25,959	-	11,596	28,060
Hartford	30,172,711	52,182,641	52,182,641	-	1,177,588	2,849,691
Hartland	56,100	81,928	81,928	-	13,266	32,104
Harwinton	5,872	9,026	9,026	-	33,979	82,228
Hebron	7,647	13,307	13,307	-	63,784	154,353
Kent	28,889	32,055	32,055	-	8,536	20,656
Killingly	149,332	230,398	230,398	-	82,476	199,586
Killingworth	50,606	65,652	65,652	-	39,862	96,462
Lebanon	14,807	24,264	24,264	-	45,099	109,137
Ledyard	379,330	1,184,140	1,184,140	-	92,213	223,151
Lisbon	3,830	5,674	5,674	-	14,908	36,076
Litchfield	42,754	63,260	63,260	-	50,856	123,069
Lyme	9,192	11,275	11,275	-	7,153	17,310
Madison	295,398	449,949	449,949	-	113,302	274,184
Manchester	980,303	980,303	980,303	-	419,617	1,015,447
Mansfield	5,574,100	10,369,767	10,369,767	-	161,555	390,953
Marlborough	14,788	24,813	24,813	-	39,786	96,281
Meriden	1,031,378	2,220,735	2,220,735	-	400,404	968,954
Middlebury	25,793	40,784	40,784	-	48,378	117,072
Middlefield	4,920	8,126	8,126	-	27,955	67,650
Middletown	11,438,311	12,531,441	12,531,441	-	288,768	698,800
Milford	567,761	906,601	906,601	-	342,052	827,745
Monroe	-	13,104	13,104	-	121,837	294,839
Montville	1,079,480	2,530,680	2,530,680	-	117,119	283,421

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Payment in Lieu of Taxes (PILOT) <sup>1</sup>			MRSA Municipal Revenue Sharing <sup>2</sup>		
FY 2022-2023 Funding Source:	General Fund:	\$230,342,339	\$243,942,339	Municipal Revenue Sharing Account		
	MRSA:	\$81,855,369	\$68,255,369			
Statute:	CGS Sec. 12-18b, 12-19b, & 12-20b as amended by PA 21-3 & PA 21-2, JSS			CGS Sec. 4-66l (e) as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Morris	11,872	11,872	11,872	-	14,155	34,254
Naugatuck	46,475	86,667	86,667	-	260,629	630,706
New Britain	5,062,908	9,632,256	9,632,256	-	668,017	1,616,561
New Canaan	101,728	101,728	101,728	-	56,537	136,817
New Fairfield	3,348	18,997	18,997	-	86,838	210,143
New Hartford	10,288	16,682	16,682	-	41,833	101,233
New Haven	41,691,636	91,291,654	91,291,654	-	452,918	1,096,035
Newington	1,954,589	3,735,023	3,735,023	-	197,006	476,743
New London	5,018,742	7,652,956	7,652,956	-	192,619	466,127
New Milford	470,422	470,422	470,422	-	168,795	408,474
Newtown	456,363	688,381	688,381	-	174,080	421,262
Norfolk	65,622	74,770	74,770	-	10,263	24,835
North Branford	4,188	6,569	6,569	-	88,596	214,398
North Canaan	12,906	20,813	20,813	-	20,363	49,276
North Haven	666,389	1,161,002	1,161,002	-	148,251	358,759
North Stonington	12,148	22,312	22,312	-	32,809	79,396
Norwalk	2,198,942	6,720,465	6,720,465	-	401,298	971,118
Norwich	1,427,515	2,879,430	2,879,430	-	287,489	695,706
Old Lyme	43,102	65,490	65,490	-	26,062	63,069
Old Saybrook	34,274	54,165	54,165	-	33,584	81,271
Orange	200,794	290,950	290,950	-	87,289	211,233
Oxford	108,327	182,752	182,752	-	59,197	143,253
Plainfield	60,574	60,574	60,574	-	94,948	229,768
Plainville	8,596	14,887	14,887	-	110,279	266,869
Plymouth	5,936	10,122	10,122	-	76,362	184,791
Pomfret	29,556	53,251	53,251	-	26,307	63,662
Portland	13,439	25,597	25,597	-	58,228	140,908
Preston	7,233	14,098	14,098	-	29,023	70,234
Prospect	1,038	1,733	1,733	-	61,263	148,252
Putnam	126,525	427,165	427,165	-	25,480	61,661
Redding	75,147	116,380	116,380	-	57,101	138,182
Ridgefield	22,112	54,682	54,682	-	156,492	378,702
Rocky Hill	512,303	957,188	957,188	-	126,061	305,061
Roxbury	1,402	1,598	1,598	-	5,209	12,605
Salem	35,653	56,966	56,966	-	25,800	62,436
Salisbury	3,342	5,217	5,217	-	6,799	16,453
Scotland	15,937	18,154	18,154	-	11,097	26,854
Seymour	11,453	18,056	18,056	-	105,742	255,888
Sharon	13,010	13,864	13,864	-	6,446	15,598
Shelton	-	15,404	15,404	-	165,008	399,310
Sherman	7	8	8	-	12,904	31,227
Simsbury	35,655	98,849	98,849	-	174,563	422,432
Somers	715,904	1,278,139	1,278,139	-	67,796	164,062

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Payment in Lieu of Taxes (PILOT) <sup>1</sup>			MRSA Municipal Revenue Sharing <sup>2</sup>		
FY 2022-2023 Funding Source:	General Fund:	\$230,342,339	\$243,942,339	Municipal Revenue Sharing Account		
	MRSA:	\$81,855,369	\$68,255,369			
Statute:	CGS Sec. 12-18b, 12-19b, & 12-20b as amended by PA 21-3 & PA 21-2, JSS			CGS Sec. 4-66I (e) as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Southbury	-	251,985	251,985	-	123,001	297,656
Southington	101,240	178,390	178,390	-	274,131	663,380
South Windsor	142,250	142,250	142,250	-	174,085	421,274
Sprague	6,156	14,278	14,278	-	18,078	43,749
Stafford	169,070	347,928	347,928	-	74,366	179,962
Stamford	2,551,228	6,518,049	6,518,049	-	634,086	1,534,449
Sterling	2,904	6,597	6,597	-	23,654	57,241
Stonington	-	19,895	19,895	-	67,832	164,150
Stratford	213,514	352,367	352,367	-	348,400	843,108
Suffield	1,801,140	2,074,072	2,074,072	-	98,515	238,400
Thomaston	19,583	30,645	30,645	-	47,839	115,768
Thompson	7,960	15,125	15,125	-	38,669	93,576
Tolland	24,569	47,277	47,277	-	91,707	221,924
Torrington	380,400	1,156,693	1,156,693	-	233,917	566,066
Trumbull	10,276	77,760	77,760	-	224,038	542,158
Union	15,426	25,014	25,014	-	5,256	12,720
Vernon	342,435	342,435	342,435	-	199,102	481,814
Voluntown	175,436	309,959	309,959	-	15,863	38,388
Wallingford	290,763	416,395	416,395	-	278,686	674,404
Warren	2,084	3,104	3,104	-	3,575	8,652
Washington	13,927	17,390	17,390	-	8,343	20,190
Waterbury	6,727,224	9,388,171	9,388,171	-	1,184,145	2,865,559
Waterford	252,913	318,811	318,811	-	118,189	286,010
Watertown	9,723	409,206	409,206	-	135,423	327,715
Westbrook	125,453	173,014	173,014	-	43,266	104,700
West Hartford	899,435	1,567,745	1,567,745	-	442,566	1,070,983
West Haven	5,709,186	8,693,468	8,693,468	-	343,416	831,046
Weston	-	4,898	4,898	-	64,123	155,173
Westport	402,356	528,612	528,612	-	90,773	219,665
Wethersfield	148,214	266,038	266,038	-	180,308	436,335
Willington	24,965	31,282	31,282	-	36,839	89,148
Wilton	10,271	51,101	51,101	-	115,123	278,590
Winchester	87,268	209,648	209,648	-	66,676	161,351
Windham	3,062,504	5,300,785	5,300,785	-	154,603	374,129
Windsor	27,298	75,493	75,493	-	179,971	435,520
Windsor Locks	45,282	117,599	117,599	-	80,574	194,984
Wolcott	1,140	2,015	2,015	-	104,184	252,120
Woodbridge	-	15,017	15,017	-	57,938	140,205
Woodbury	-	288	288	-	59,680	144,421
Woodstock	3,987	9,828	9,828	-	32,684	79,094
Boroughs & Districts	11,268	5,135,015	5,135,015	-	-	-
<b>TOTALS</b>	<b>164,833,465</b>	<b>312,197,708</b>	<b>312,197,708</b>	<b>-</b>	<b>22,622,315</b>	<b>54,744,631</b>



**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Revenue Sharing			Motor Vehicle Tax Reimbursement		
FY 2022-2023 Funding Source:	General Fund			General Fund		
Statute:	Payment List SA 21-15 Sec. 35			CGS Sec. 4-66l as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Andover	-	-	-	-	-	-
Ansonia	-	-	-	-	-	-
Ashford	-	-	-	-	-	-
Avon	-	-	-	-	-	-
Barkhamsted	-	-	-	-	-	-
*** Beacon Falls	-	-	-	-	-	-
Berlin	-	-	-	-	-	-
Bethany	-	-	-	-	-	-
Bethel	-	-	-	-	-	-
Bethlehem	-	-	-	-	-	-
Bloomfield	-	-	-	-	-	-
Bolton	-	-	-	-	-	-
Bozrah	-	-	-	-	-	-
Branford	-	-	-	-	-	-
Bridgeport	3,236,058	3,236,058	3,236,058	5,374,041	5,374,041	5,374,041
Bridgewater	-	-	-	-	-	-
Bristol	-	-	-	-	-	-
Brookfield	-	-	-	-	-	-
Brooklyn	-	-	-	-	-	-
Burlington	-	-	-	-	-	-
Canaan	-	-	-	-	-	-
Canterbury	-	-	-	-	-	-
Canton	-	-	-	-	-	-
Chaplin	-	-	-	-	-	-
Cheshire	-	-	-	-	-	-
Chester	-	-	-	-	-	-
Clinton	-	-	-	-	-	-
Colchester	-	-	-	-	-	-
Colebrook	-	-	-	-	-	-
Columbia	-	-	-	-	-	-
Cornwall	-	-	-	-	-	-
Coventry	-	-	-	-	-	-
Cromwell	-	-	-	-	-	-
Danbury	-	-	-	-	-	-
Darien	-	-	-	-	-	-
Deep River	-	-	-	-	-	-
Derby	-	-	-	-	-	-
Durham	-	-	-	-	-	-
Eastford	-	-	-	-	-	-
East Granby	-	-	-	-	-	-
East Haddam	-	-	-	-	-	-
East Hampton	-	-	-	-	-	-
East Hartford	-	-	-	799,442	799,442	799,442

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Revenue Sharing			Motor Vehicle Tax Reimbursement		
FY 2022-2023 Funding Source:	General Fund			General Fund		
Statute:	Payment List SA 21-15 Sec. 35			CGS Sec. 4-66l as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
East Haven	-	-	-	-	-	-
East Lyme	-	-	-	-	-	-
Easton	-	-	-	-	-	-
East Windsor	-	-	-	-	-	-
Ellington	-	-	-	-	-	-
Enfield	-	-	-	-	-	-
Essex	-	-	-	-	-	-
Fairfield	-	-	-	-	-	-
Farmington	-	-	-	-	-	-
Franklin	-	-	-	-	-	-
Glastonbury	-	-	-	-	-	-
Goshen	-	-	-	-	-	-
Granby	-	-	-	-	-	-
Greenwich	-	-	-	-	-	-
Griswold	-	-	-	-	-	-
Groton	-	-	-	-	-	-
Guilford	-	-	-	-	-	-
Haddam	-	-	-	-	-	-
Hamden	-	-	-	945,574	945,574	945,574
Hampton	-	-	-	-	-	-
Hartford	12,422,113	12,422,113	12,422,113	11,344,984	11,344,984	11,344,984
Hartland	-	-	-	-	-	-
Harwinton	-	-	-	-	-	-
Hebron	-	-	-	-	-	-
Kent	-	-	-	-	-	-
Killingly	-	-	-	-	-	-
Killingworth	-	-	-	-	-	-
Lebanon	-	-	-	-	-	-
Ledyard	-	-	-	-	-	-
Lisbon	-	-	-	-	-	-
Litchfield	-	-	-	-	-	-
Lyme	-	-	-	-	-	-
Madison	-	-	-	-	-	-
Manchester	-	-	-	-	-	-
Mansfield	2,630,447	2,630,447	2,630,447	-	-	-
Marlborough	-	-	-	-	-	-
Meriden	-	-	-	-	-	-
Middlebury	-	-	-	-	-	-
Middlefield	-	-	-	-	-	-
Middletown	-	-	-	-	-	-
Milford	-	-	-	-	-	-
Monroe	-	-	-	-	-	-
Montville	-	-	-	-	-	-

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Revenue Sharing			Motor Vehicle Tax Reimbursement		
FY 2022-2023 Funding Source:	General Fund			General Fund		
Statute:	Payment List SA 21-15 Sec. 35			CGS Sec. 4-66l as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Morris	-	-	-	-	-	-
Naugatuck	-	-	-	672,332	672,332	672,332
New Britain	-	-	-	1,758,937	1,758,937	1,758,937
New Canaan	-	-	-	-	-	-
New Fairfield	-	-	-	-	-	-
New Hartford	-	-	-	-	-	-
New Haven	15,246,372	15,246,372	15,246,372	-	-	-
Newington	-	-	-	-	-	-
New London	-	-	-	-	-	-
New Milford	-	-	-	-	-	-
Newtown	-	-	-	-	-	-
Norfolk	-	-	-	-	-	-
North Branford	-	-	-	-	-	-
North Canaan	-	-	-	-	-	-
North Haven	-	-	-	-	-	-
North Stonington	-	-	-	-	-	-
Norwalk	-	-	-	-	-	-
Norwich	-	-	-	-	-	-
Old Lyme	-	-	-	-	-	-
Old Saybrook	-	-	-	-	-	-
Orange	-	-	-	-	-	-
Oxford	-	-	-	-	-	-
Plainfield	-	-	-	-	-	-
Plainville	-	-	-	-	-	-
Plymouth	-	-	-	-	-	-
Pomfret	-	-	-	-	-	-
Portland	-	-	-	-	-	-
Preston	-	-	-	-	-	-
Prospect	-	-	-	-	-	-
Putnam	-	-	-	-	-	-
Redding	-	-	-	-	-	-
Ridgefield	-	-	-	-	-	-
Rocky Hill	-	-	-	-	-	-
Roxbury	-	-	-	-	-	-
Salem	-	-	-	-	-	-
Salisbury	-	-	-	-	-	-
Scotland	-	-	-	-	-	-
Seymour	-	-	-	-	-	-
Sharon	-	-	-	-	-	-
Shelton	-	-	-	-	-	-
Sherman	-	-	-	-	-	-
Simsbury	-	-	-	-	-	-
Somers	-	-	-	-	-	-

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Revenue Sharing			Motor Vehicle Tax Reimbursement		
FY 2022-2023 Funding Source:	General Fund			General Fund		
Statute:	Payment List SA 21-15 Sec. 35			CGS Sec. 4-66l as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Southbury	-	-	-	-	-	-
Southington	-	-	-	-	-	-
South Windsor	-	-	-	-	-	-
Sprague	-	-	-	-	-	-
Stafford	-	-	-	-	-	-
Stamford	-	-	-	-	-	-
Sterling	-	-	-	-	-	-
Stonington	-	-	-	-	-	-
Stratford	-	-	-	-	-	-
Suffield	-	-	-	-	-	-
Thomaston	-	-	-	-	-	-
Thompson	-	-	-	-	-	-
Tolland	-	-	-	-	-	-
Torrington	-	-	-	272,517	272,517	272,517
Trumbull	-	-	-	-	-	-
Union	-	-	-	-	-	-
Vernon	-	-	-	-	-	-
Voluntown	-	-	-	-	-	-
Wallingford	-	-	-	-	-	-
Warren	-	-	-	-	-	-
Washington	-	-	-	-	-	-
Waterbury	3,284,145	3,284,145	3,284,145	7,747,981	7,747,981	7,747,981
Waterford	-	-	-	-	-	-
Watertown	-	-	-	-	-	-
Westbrook	-	-	-	-	-	-
West Hartford	-	-	-	-	-	-
West Haven	-	-	-	-	-	-
Weston	-	-	-	-	-	-
Westport	-	-	-	-	-	-
Wethersfield	-	-	-	-	-	-
Willington	-	-	-	-	-	-
Wilton	-	-	-	-	-	-
Winchester	-	-	-	-	-	-
Windham	-	-	-	-	-	-
Windsor	-	-	-	-	-	-
Windsor Locks	-	-	-	-	-	-
Wolcott	-	-	-	-	-	-
Woodbridge	-	-	-	-	-	-
Woodbury	-	-	-	-	-	-
Woodstock	-	-	-	-	-	-
Boroughs & Districts	-	-	-	3,415,924	3,415,924	3,415,924
<b>TOTALS</b>	<b>36,819,135</b>	<b>36,819,135</b>	<b>36,819,135</b>	<b>32,331,732</b>	<b>32,331,732</b>	<b>32,331,732</b>



**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Stabilization Grant			Mashantucket Pequot & Mohegan Fund Grant		
FY 2022-2023 Funding Source:	General Fund			Mashantucket Pequot & Mohegan Fund		
Statute:	Payment List SA 21-15 Sec. 34			Payment List SA 21-15 Sec. 36		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Andover	43,820	43,820	43,820	6,680	6,680	6,680
Ansonia	-	-	-	113,045	113,045	113,045
Ashford	44,498	44,498	44,498	12,010	12,010	12,010
Avon	142,054	142,054	142,054	-	-	-
Barkhamsted	-	-	-	6,728	6,728	6,728
*** Beacon Falls	-	-	-	12,467	12,467	12,467
Berlin	258,989	258,989	258,989	-	-	-
Bethany	26,746	26,746	26,746	881	881	881
Bethel	-	-	-	-	-	-
Bethlehem	40,552	40,552	40,552	4,125	4,125	4,125
Bloomfield	291,027	291,027	291,027	94,314	94,314	94,314
Bolton	11,053	11,053	11,053	3,244	3,244	3,244
Bozrah	-	-	-	9,143	9,143	9,143
Branford	-	-	-	-	-	-
Bridgeport	2,823,501	2,823,501	2,823,501	5,606,925	5,606,925	5,606,925
Bridgewater	-	-	-	3,734	3,734	3,734
Bristol	234,651	234,651	234,651	400,282	400,282	400,282
Brookfield	272,396	272,396	272,396	-	-	-
Brooklyn	-	-	-	191,703	191,703	191,703
Burlington	34,417	34,417	34,417	-	-	-
Canaan	24,132	24,132	24,132	6,202	6,202	6,202
Canterbury	94,624	94,624	94,624	15,208	15,208	15,208
Canton	-	-	-	-	-	-
Chaplin	34,779	34,779	34,779	73,052	73,052	73,052
Cheshire	241,134	241,134	241,134	1,962,440	1,962,440	1,962,440
Chester	-	-	-	3,278	3,278	3,278
Clinton	288,473	288,473	288,473	-	-	-
Colchester	134,167	134,167	134,167	23,167	23,167	23,167
Colebrook	-	-	-	6,045	6,045	6,045
Columbia	28,393	28,393	28,393	4,857	4,857	4,857
Cornwall	-	-	-	4,434	4,434	4,434
Coventry	113,156	113,156	113,156	13,336	13,336	13,336
Cromwell	-	-	-	-	-	-
Danbury	1,218,855	1,218,855	1,218,855	678,398	678,398	678,398
Darien	-	-	-	-	-	-
Deep River	-	-	-	4,490	4,490	4,490
Derby	205,327	205,327	205,327	207,304	207,304	207,304
Durham	244,059	244,059	244,059	1,003	1,003	1,003
Eastford	-	-	-	7,529	7,529	7,529
East Granby	-	-	-	987	987	987
East Haddam	-	-	-	3,042	3,042	3,042
East Hampton	120,397	120,397	120,397	6,742	6,742	6,742
East Hartford	200,959	200,959	200,959	156,898	156,898	156,898

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Stabilization Grant			Mashantucket Pequot & Mohegan Fund Grant		
FY 2022-2023 Funding Source:	General Fund			Mashantucket Pequot & Mohegan Fund		
Statute:	Payment List SA 21-15 Sec. 34			Payment List SA 21-15 Sec. 36		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
East Haven	-	-	-	82,006	82,006	82,006
East Lyme	524,097	524,097	524,097	270,204	270,204	270,204
Easton	-	-	-	-	-	-
East Windsor	-	-	-	15,432	15,432	15,432
Ellington	-	-	-	4,081	4,081	4,081
Enfield	-	-	-	1,224,751	1,224,751	1,224,751
Essex	-	-	-	-	-	-
Fairfield	191,245	191,245	191,245	114,941	114,941	114,941
Farmington	802,461	802,461	802,461	-	-	-
Franklin	25,666	25,666	25,666	9,738	9,738	9,738
Glastonbury	385,930	385,930	385,930	-	-	-
Goshen	-	-	-	2,687	2,687	2,687
Granby	-	-	-	-	-	-
Greenwich	-	-	-	-	-	-
Griswold	-	-	-	55,478	55,478	55,478
Groton	766,668	466,668	466,668	1,232,069	1,232,069	1,232,069
Guilford	496,560	496,560	496,560	-	-	-
Haddam	-	-	-	908	908	908
Hamden	1,646,236	1,646,236	1,646,236	725,946	725,946	725,946
Hampton	28,585	28,585	28,585	8,881	8,881	8,881
Hartford	3,370,519	3,370,519	3,370,519	6,136,523	6,136,523	6,136,523
Hartland	76,110	76,110	76,110	6,593	6,593	6,593
Harwinton	39,036	39,036	39,036	3,676	3,676	3,676
Hebron	125,020	125,020	125,020	3,350	3,350	3,350
Kent	-	-	-	1,298	1,298	1,298
Killingly	268,063	268,063	268,063	94,184	94,184	94,184
Killingworth	155,954	155,954	155,954	-	-	-
Lebanon	162,740	162,740	162,740	13,139	13,139	13,139
Ledyard	-	-	-	1,391,000	1,391,000	1,391,000
Lisbon	139,316	139,316	139,316	11,287	11,287	11,287
Litchfield	46,905	46,905	46,905	-	-	-
Lyme	-	-	-	1,997	1,997	1,997
Madison	175,790	175,790	175,790	-	-	-
Manchester	780,354	780,354	780,354	412,450	412,450	412,450
Mansfield	661,283	661,283	661,283	179,151	179,151	179,151
Marlborough	48,977	48,977	48,977	1,807	1,807	1,807
Meriden	622,306	622,306	622,306	698,609	698,609	698,609
Middlebury	15,067	15,067	15,067	-	-	-
Middlefield	14,971	14,971	14,971	5,616	5,616	5,616
Middletown	-	-	-	1,060,747	1,060,747	1,060,747
Milford	1,130,086	1,130,086	1,130,086	236,690	236,690	236,690
Monroe	443,723	443,723	443,723	-	-	-
Montville	20,897	20,897	20,897	1,446,162	1,446,162	1,446,162

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Stabilization Grant			Mashantucket Pequot & Mohegan Fund Grant		
FY 2022-2023 Funding Source:	General Fund			Mashantucket Pequot & Mohegan Fund		
Statute:	Payment List SA 21-15 Sec. 34			Payment List SA 21-15 Sec. 36		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Morris	-	-	-	5,059	5,059	5,059
Naugatuck	283,399	283,399	283,399	147,899	147,899	147,899
New Britain	2,176,332	2,176,332	2,176,332	1,980,822	1,980,822	1,980,822
New Canaan	-	-	-	-	-	-
New Fairfield	265,666	265,666	265,666	-	-	-
New Hartford	-	-	-	822	822	822
New Haven	1,675,450	1,675,450	1,675,450	5,503,352	5,503,352	5,503,352
Newington	-	-	-	164,924	164,924	164,924
New London	1,112,913	1,112,913	1,112,913	1,667,837	1,667,837	1,667,837
New Milford	-	-	-	2,049	2,049	2,049
Newtown	267,960	267,960	267,960	829,098	829,098	829,098
Norfolk	9,911	9,911	9,911	8,899	8,899	8,899
North Branford	152,031	152,031	152,031	2,647	2,647	2,647
North Canaan	11,334	11,334	11,334	12,383	12,383	12,383
North Haven	-	-	-	86,789	86,789	86,789
North Stonington	-	-	-	880,690	880,690	880,690
Norwalk	1,780,046	1,780,046	1,780,046	577,059	577,059	577,059
Norwich	210,834	210,834	210,834	2,360,229	2,360,229	2,360,229
Old Lyme	-	-	-	-	-	-
Old Saybrook	-	-	-	-	-	-
Orange	221,467	221,467	221,467	6,408	6,408	6,408
Oxford	267,543	267,543	267,543	-	-	-
Plainfield	-	-	-	82,099	82,099	82,099
Plainville	-	-	-	27,635	27,635	27,635
Plymouth	-	-	-	33,955	33,955	33,955
Pomfret	23,434	23,434	23,434	9,172	9,172	9,172
Portland	-	-	-	2,902	2,902	2,902
Preston	-	-	-	1,165,290	1,165,290	1,165,290
Prospect	73,271	73,271	73,271	1,085	1,085	1,085
Putnam	71,039	71,039	71,039	75,902	75,902	75,902
Redding	57,277	57,277	57,277	-	-	-
Ridgefield	117,659	117,659	117,659	-	-	-
Rocky Hill	65,602	65,602	65,602	213,545	213,545	213,545
Roxbury	-	-	-	2,188	2,188	2,188
Salem	132,694	132,694	132,694	7,370	7,370	7,370
Salisbury	-	-	-	-	-	-
Scotland	13,960	13,960	13,960	11,620	11,620	11,620
Seymour	-	-	-	24,111	24,111	24,111
Sharon	-	-	-	2,001	2,001	2,001
Shelton	-	-	-	-	-	-
Sherman	-	-	-	109	109	109
Simsbury	-	-	-	-	-	-
Somers	240,198	240,198	240,198	1,564,515	1,564,515	1,564,515

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Stabilization Grant			Mashantucket Pequot & Mohegan Fund Grant		
FY 2022-2023 Funding Source:	General Fund			Mashantucket Pequot & Mohegan Fund		
Statute:	Payment List SA 21-15 Sec. 34			Payment List SA 21-15 Sec. 36		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Southbury	74,062	74,062	74,062	-	-	-
Southington	-	-	-	7,160	7,160	7,160
South Windsor	57,854	57,854	57,854	-	-	-
Sprague	-	-	-	17,479	17,479	17,479
Stafford	-	-	-	60,839	60,839	60,839
Stamford	1,846,049	1,846,049	1,846,049	625,635	625,635	625,635
Sterling	-	-	-	24,317	24,317	24,317
Stonington	218,992	218,992	218,992	30,000	30,000	30,000
Stratford	-	-	-	30,567	30,567	30,567
Suffield	206,051	206,051	206,051	2,760,598	2,760,598	2,760,598
Thomaston	-	-	-	16,872	16,872	16,872
Thompson	204,459	4,459	4,459	38,307	38,307	38,307
Tolland	322,977	322,977	322,977	-	-	-
Torrington	72,539	72,539	72,539	196,642	196,642	196,642
Trumbull	604,706	604,706	604,706	-	-	-
Union	-	-	-	19,013	19,013	19,013
Vernon	330,755	330,755	330,755	79,820	79,820	79,820
Voluntown	-	-	-	80,641	80,641	80,641
Wallingford	-	-	-	33,058	33,058	33,058
Warren	-	-	-	4,369	4,369	4,369
Washington	-	-	-	-	-	-
Waterbury	2,298,414	2,298,414	2,298,414	2,637,435	2,637,435	2,637,435
Waterford	-	-	-	-	-	-
Watertown	-	-	-	11,631	11,631	11,631
Westbrook	-	-	-	-	-	-
West Hartford	-	-	-	27,820	27,820	27,820
West Haven	-	-	-	807,097	807,097	807,097
Weston	70,181	70,181	70,181	-	-	-
Westport	66,133	66,133	66,133	-	-	-
Wethersfield	-	-	-	137,556	137,556	137,556
Willington	-	-	-	17,399	17,399	17,399
Wilton	93,135	93,135	93,135	-	-	-
Winchester	105,432	105,432	105,432	49,474	49,474	49,474
Windham	1,349,376	1,349,376	1,349,376	793,155	793,155	793,155
Windsor	357,943	357,943	357,943	-	-	-
Windsor Locks	150,116	150,116	150,116	387,713	387,713	387,713
Wolcott	136,938	136,938	136,938	16,939	16,939	16,939
Woodbridge	120,477	120,477	120,477	-	-	-
Woodbury	-	-	-	-	-	-
Woodstock	-	-	-	5,694	5,694	5,694
Boroughs & Districts	-	100,000	100,000	-	-	-
<b>TOTALS</b>	<b>38,253,333</b>	<b>37,853,333</b>	<b>37,853,333</b>	<b>51,472,789</b>	<b>51,472,789</b>	<b>51,472,789</b>



**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Town Aid Road Grant			Local Capital Improvement (LoCIP)		
FY 2022-2023 Funding Source:	Bond Allocation			Bond Allocation		
Statute:	C.G.S Sec. 13a-175a through 13a-175e, 13a-175i			C.G.S. Sec. 7-535 through 7-538		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Andover	187,011	187,125	187,125	28,349	28,349	28,349
Ansonia	315,883	315,657	315,657	183,166	183,166	183,166
Ashford	294,033	294,638	294,638	51,200	51,200	51,200
Avon	312,687	312,800	312,800	110,702	110,702	110,702
Barkhamsted	195,098	195,052	195,052	35,473	35,473	35,473
*** Beacon Falls	192,522	192,974	192,974	38,667	38,667	38,667
Berlin	333,034	333,452	333,452	124,200	124,200	124,200
Bethany	211,066	211,788	211,788	47,080	47,080	47,080
Bethel	324,223	325,302	325,302	120,175	120,175	120,175
Bethlehem	209,764	209,792	209,792	33,491	33,491	33,491
Bloomfield	341,950	341,601	341,601	131,342	131,342	131,342
Bolton	199,975	200,020	200,020	37,697	37,697	37,697
Bozrah	181,182	182,832	182,832	26,755	26,755	26,755
Branford	399,874	399,527	399,527	156,039	156,039	156,039
Bridgeport	1,376,373	1,374,725	1,374,725	2,234,092	2,234,092	2,234,092
Bridgewater	178,636	178,658	178,658	23,530	23,530	23,530
Bristol	662,854	663,206	663,206	464,252	464,252	464,252
Brookfield	306,554	306,647	306,647	107,023	107,023	107,023
Brooklyn	243,129	243,301	243,301	67,627	67,627	67,627
Burlington	261,940	262,574	262,574	75,943	75,943	75,943
Canaan	169,236	169,392	169,392	18,491	18,491	18,491
Canterbury	225,410	225,468	225,468	53,807	53,807	53,807
Canton	256,285	256,405	256,405	67,320	67,320	67,320
Chaplin	187,035	186,994	186,994	26,379	26,379	26,379
Cheshire	404,302	402,791	402,791	180,878	180,878	180,878
Chester	190,235	190,203	190,203	28,474	28,474	28,474
Clinton	267,671	267,698	267,698	83,983	83,983	83,983
Colchester	349,082	348,628	348,628	114,912	114,912	114,912
Colebrook	201,166	201,333	201,333	24,781	24,781	24,781
Columbia	205,232	205,292	205,292	39,113	39,113	39,113
Cornwall	222,522	222,804	222,804	32,388	32,388	32,388
Coventry	295,442	295,797	295,797	101,247	101,247	101,247
Cromwell	275,821	275,521	275,521	81,381	81,381	81,381
Danbury	875,273	876,501	876,501	560,671	560,671	560,671
Darien	341,348	341,530	341,530	115,114	115,114	115,114
Deep River	197,811	197,739	197,739	30,269	30,269	30,269
Derby	263,823	262,571	262,571	104,515	104,515	104,515
Durham	221,727	221,625	221,625	51,667	51,667	51,667
Eastford	175,619	175,670	175,670	22,936	22,936	22,936
East Granby	201,874	201,914	201,914	34,536	34,536	34,536
East Haddam	325,780	326,549	326,549	88,529	88,529	88,529
East Hampton	321,450	321,546	321,546	89,488	89,488	89,488
East Hartford	578,579	578,408	578,408	452,473	452,473	452,473

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Town Aid Road Grant			Local Capital Improvement (LoCIP)		
FY 2022-2023 Funding Source:	Bond Allocation			Bond Allocation		
Statute:	C.G.S Sec. 13a-175a through 13a-175e, 13a-175i			C.G.S. Sec. 7-535 through 7-538		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
East Haven	400,011	399,433	399,433	216,166	216,166	216,166
East Lyme	316,214	315,016	315,016	117,691	117,691	117,691
Easton	227,601	227,808	227,808	66,661	66,661	66,661
East Windsor	267,765	270,518	270,518	79,914	79,914	79,914
Ellington	341,395	340,896	340,896	108,297	108,297	108,297
Enfield	535,284	529,303	529,303	318,240	318,240	318,240
Essex	215,735	215,815	215,815	40,921	40,921	40,921
Fairfield	718,937	719,916	719,916	382,888	382,888	382,888
Farmington	373,905	374,293	374,293	138,054	138,054	138,054
Franklin	129,022	128,952	128,952	17,012	17,012	17,012
Glastonbury	460,882	461,495	461,495	201,278	201,278	201,278
Goshen	278,415	278,889	278,889	42,348	42,348	42,348
Granby	257,870	259,211	259,211	82,130	82,130	82,130
Greenwich	751,095	752,167	752,167	322,926	322,926	322,926
Griswold	188,059	187,825	187,825	92,057	92,057	92,057
Groton	371,847	371,022	371,022	214,583	214,583	214,583
Guilford	360,695	360,485	360,485	137,092	137,092	137,092
Haddam	243,741	230,993	230,993	73,664	73,664	73,664
Hamden	671,515	669,372	669,372	434,400	434,400	434,400
Hampton	188,501	186,840	186,840	28,602	28,602	28,602
Hartford	1,188,254	1,186,368	1,186,368	2,026,550	2,026,550	2,026,550
Hartland	143,128	143,207	143,207	19,077	19,077	19,077
Harwinton	227,211	227,362	227,362	49,926	49,926	49,926
Hebron	240,936	241,311	241,311	70,751	70,751	70,751
Kent	291,531	292,151	292,151	41,682	41,682	41,682
Killingly	359,653	360,700	360,700	134,049	134,049	134,049
Killingworth	249,852	250,139	250,139	53,710	53,710	53,710
Lebanon	319,358	319,539	319,539	70,674	70,674	70,674
Ledyard	289,527	288,868	288,868	108,038	108,038	108,038
Lisbon	179,451	179,793	179,793	28,674	28,674	28,674
Litchfield	385,394	384,726	384,726	81,376	81,376	81,376
Lyme	179,899	179,772	179,772	25,613	25,613	25,613
Madison	313,110	312,811	312,811	110,990	110,990	110,990
Manchester	643,841	643,903	643,903	432,400	432,400	432,400
Mansfield	414,352	412,261	412,261	181,669	181,669	181,669
Marlborough	212,046	211,972	211,972	50,514	50,514	50,514
Meriden	662,861	662,723	662,723	501,635	501,635	501,635
Middlebury	224,612	225,326	225,326	56,803	56,803	56,803
Middlefield	197,308	197,353	197,353	31,793	31,793	31,793
Middletown	586,260	588,255	588,255	309,546	309,546	309,546
Milford	601,494	603,143	603,143	368,379	368,379	368,379
Monroe	350,695	350,908	350,908	135,490	135,490	135,490
Montville	320,303	318,916	318,916	142,939	142,939	142,939

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Town Aid Road Grant			Local Capital Improvement (LoCIP)		
FY 2022-2023 Funding Source:	Bond Allocation			Bond Allocation		
Statute:	C.G.S Sec. 13a-175a through 13a-175e, 13a-175i			C.G.S. Sec. 7-535 through 7-538		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Morris	177,964	178,161	178,161	21,554	21,554	21,554
Naugatuck	421,433	420,478	420,478	249,012	249,012	249,012
New Britain	767,178	768,818	768,818	978,154	978,154	978,154
New Canaan	331,787	332,066	332,066	115,999	115,999	115,999
New Fairfield	275,198	275,459	275,459	78,632	78,632	78,632
New Hartford	270,025	270,224	270,224	62,111	62,111	62,111
New Haven	1,254,027	1,254,922	1,254,922	1,657,400	1,657,400	1,657,400
Newington	412,203	411,920	411,920	207,898	207,898	207,898
New London	384,906	384,707	384,707	314,949	314,949	314,949
New Milford	557,171	557,222	557,222	193,948	193,948	193,948
Newtown	469,483	470,552	470,552	207,217	207,217	207,217
Norfolk	242,721	243,078	243,078	31,743	31,743	31,743
North Branford	280,274	280,446	280,446	88,584	88,584	88,584
North Canaan	188,562	188,617	188,617	28,929	28,929	28,929
North Haven	357,626	357,984	357,984	151,812	151,812	151,812
North Stonington	236,635	239,788	239,788	48,881	48,881	48,881
Norwalk	906,875	906,512	906,512	652,435	652,435	652,435
Norwich	490,906	488,527	488,527	334,639	334,639	334,639
Old Lyme	228,596	228,275	228,275	48,833	48,833	48,833
Old Saybrook	246,594	246,583	246,583	67,049	67,049	67,049
Orange	275,867	275,928	275,928	98,744	98,744	98,744
Oxford	278,073	278,606	278,606	97,242	97,242	97,242
Plainfield	290,093	289,922	289,922	120,083	120,083	120,083
Plainville	306,790	306,360	306,360	123,311	123,311	123,311
Plymouth	259,103	258,936	258,936	94,068	94,068	94,068
Pomfret	243,495	240,992	240,992	45,731	45,731	45,731
Portland	239,191	239,056	239,056	62,595	62,595	62,595
Preston	199,216	199,206	199,206	42,984	42,984	42,984
Prospect	241,906	241,352	241,352	65,647	65,647	65,647
Putnam	238,136	238,262	238,262	74,045	74,045	74,045
Redding	268,852	269,138	269,138	69,083	69,083	69,083
Ridgefield	379,283	379,318	379,318	153,390	153,390	153,390
Rocky Hill	346,211	346,427	346,427	114,503	114,503	114,503
Roxbury	323,729	324,553	324,553	35,636	35,636	35,636
Salem	193,274	193,018	193,018	32,946	32,946	32,946
Salisbury	294,608	295,305	295,305	42,986	42,986	42,986
Scotland	153,809	153,736	153,736	21,232	21,232	21,232
Seymour	297,304	296,997	296,997	116,852	116,852	116,852
Sharon	360,498	361,466	361,466	48,557	48,557	48,557
Shelton	504,272	505,276	505,276	270,043	270,043	270,043
Sherman	205,297	205,597	205,597	26,025	26,025	26,025
Simsbury	373,488	377,467	377,467	164,623	164,623	164,623
Somers	262,898	262,752	262,752	83,702	83,702	83,702

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Town Aid Road Grant			Local Capital Improvement (LoCIP)		
FY 2022-2023 Funding Source:	Bond Allocation			Bond Allocation		
Statute:	C.G.S Sec. 13a-175a through 13a-175e, 13a-175i			C.G.S. Sec. 7-535 through 7-538		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Southbury	370,237	370,144	370,144	128,732	128,732	128,732
Southington	527,098	528,109	528,109	284,281	284,281	284,281
South Windsor	383,811	385,224	385,224	162,924	162,924	162,924
Sprague	152,349	152,159	152,159	25,548	25,548	25,548
Stafford	395,893	396,978	396,978	106,297	106,297	106,297
Stamford	1,248,627	1,249,771	1,249,771	847,217	847,217	847,217
Sterling	192,204	192,305	192,305	41,658	41,658	41,658
Stonington	298,744	300,170	300,170	110,194	110,194	110,194
Stratford	598,932	598,885	598,885	394,485	394,485	394,485
Suffield	292,035	292,924	292,924	91,594	91,594	91,594
Thomaston	222,141	222,072	222,072	53,179	53,179	53,179
Thompson	253,880	253,984	253,984	85,574	85,574	85,574
Tolland	338,776	339,059	339,059	115,151	115,151	115,151
Torrington	454,469	453,580	453,580	264,620	264,620	264,620
Trumbull	459,670	459,225	459,225	241,648	241,648	241,648
Union	124,601	124,613	124,613	14,290	14,290	14,290
Vernon	405,084	406,082	406,082	217,959	217,959	217,959
Voluntown	172,922	172,847	172,847	24,794	24,794	24,794
Wallingford	538,127	537,193	537,193	285,035	285,035	285,035
Warren	181,648	181,712	181,712	21,668	21,668	21,668
Washington	331,389	332,235	332,235	51,670	51,670	51,670
Waterbury	1,067,942	1,065,446	1,065,446	1,333,538	1,333,538	1,333,538
Waterford	317,277	316,431	316,431	115,890	115,890	115,890
Watertown	349,010	348,918	348,918	151,260	151,260	151,260
Westbrook	217,298	217,052	217,052	41,716	41,716	41,716
West Hartford	687,270	688,607	688,607	435,387	435,387	435,387
West Haven	619,574	618,370	618,370	597,093	597,093	597,093
Weston	251,306	251,184	251,184	65,918	65,918	65,918
Westport	394,783	398,451	398,451	151,322	151,322	151,322
Wethersfield	401,185	401,165	401,165	181,757	181,757	181,757
Willington	258,989	259,200	259,200	57,596	57,596	57,596
Wilton	314,972	314,860	314,860	113,974	113,974	113,974
Winchester	299,812	299,355	299,355	87,295	87,295	87,295
Windham	366,215	365,439	365,439	274,078	274,078	274,078
Windsor	402,335	402,635	402,635	181,271	181,271	181,271
Windsor Locks	266,790	266,840	266,840	81,258	81,258	81,258
Wolcott	302,425	302,227	302,227	119,638	119,638	119,638
Woodbridge	240,294	240,039	240,039	65,943	65,943	65,943
Woodbury	295,531	295,739	295,739	77,195	77,195	77,195
Woodstock	385,098	386,055	386,055	84,043	84,043	84,043
Boroughs & Districts	223,626	223,626	223,626	24,146	24,146	24,146
<b>TOTALS</b>	<b>60,000,000</b>	<b>60,000,722</b>	<b>60,000,722</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>



**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Grants-in-Aid			Education Cost Sharing		
FY 2022-2023 Funding Source:	Bond Allocation			General Fund		
Statute:	Payment List PA 21-111 Sec. 55			C.G.S. Sec. 10-262f through 10-262j as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Andover	2,620	2,620	2,620	2,004,782	2,004,782	2,004,782
Ansonia	85,419	85,419	85,419	18,040,874	18,448,067	18,957,712
Ashford	3,582	3,582	3,582	3,476,901	3,459,062	3,459,062
Avon	261,442	261,442	261,442	541,355	584,016	584,016
Barkhamsted	41,462	41,462	41,462	1,484,858	1,494,242	1,494,242
*** Beacon Falls	43,809	43,809	43,809	3,946,560	3,959,463	3,972,367
Berlin	1,203,039	1,593,642	1,593,642	5,913,145	5,870,600	5,870,600
Bethany	67,229	67,229	67,229	1,783,282	1,764,574	1,764,574
Bethel	282,660	282,660	282,660	7,897,665	7,880,729	7,880,729
Bethlehem	7,945	7,945	7,945	1,128,527	1,146,826	1,165,126
Bloomfield	2,475,717	3,201,688	3,201,688	6,696,100	6,864,465	7,028,246
Bolton	24,859	24,859	24,859	2,683,208	2,683,216	2,683,216
Bozrah	138,521	138,521	138,521	1,205,407	1,190,095	1,190,095
Branford	374,850	374,850	374,850	2,511,411	2,757,413	2,895,739
Bridgeport	1,031,564	1,031,564	1,031,564	188,243,811	188,944,441	190,474,498
Bridgewater	587	587	587	23,564	38,048	52,532
Bristol	3,709,996	4,856,625	4,856,625	47,305,807	48,142,142	48,859,718
Brookfield	118,281	118,281	118,281	864,511	962,317	962,317
Brooklyn	10,379	10,379	10,379	6,950,876	6,926,095	6,926,095
Burlington	15,300	15,300	15,300	3,923,672	3,995,268	4,066,889
Canaan	20,712	20,712	20,712	125,752	125,752	125,752
Canterbury	2,022	2,022	2,022	4,011,227	4,004,835	4,004,835
Canton	7,994	7,994	7,994	3,419,620	3,499,445	3,575,681
Chaplin	601	601	601	1,654,007	1,652,147	1,652,147
Cheshire	736,700	736,700	736,700	9,291,120	9,420,222	9,501,033
Chester	89,264	89,264	89,264	768,291	830,164	892,036
Clinton	191,674	191,674	191,674	5,191,919	5,192,084	5,192,084
Colchester	39,009	39,009	39,009	12,184,854	12,040,218	12,040,218
Colebrook	550	550	550	403,912	403,912	403,912
Columbia	26,763	26,763	26,763	2,259,707	2,316,189	2,316,189
Cornwall	-	-	-	9,149	11,229	13,308
Coventry	10,533	10,533	10,533	7,969,721	7,952,911	7,952,911
Cromwell	31,099	31,099	31,099	4,919,751	5,104,925	5,232,446
Danbury	2,398,201	3,027,544	3,027,544	37,851,946	40,276,119	42,853,764
Darien	-	-	-	459,937	457,357	471,487
Deep River	104,136	104,136	104,136	1,662,870	1,671,457	1,680,043
Derby	14,728	14,728	14,728	8,671,636	9,140,280	9,440,137
Durham	153,897	153,897	153,897	3,165,733	3,165,733	3,165,733
Eastford	54,564	54,564	54,564	953,300	947,176	947,176
East Granby	826,034	1,096,577	1,096,577	1,421,389	1,445,791	1,457,489
East Haddam	1,696	1,696	1,696	3,502,058	3,555,957	3,555,957
East Hampton	18,943	18,943	18,943	6,940,416	6,902,775	6,902,775
East Hartford	6,308,383	8,052,927	8,052,927	54,654,330	56,561,508	58,736,005

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Grants-in-Aid			Education Cost Sharing		
FY 2022-2023 Funding Source:	Bond Allocation			General Fund		
Statute:	Payment List PA 21-111 Sec. 55			C.G.S. Sec. 10-262f through 10-262j as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
East Haven	43,500	43,500	43,500	19,762,280	19,869,202	19,913,001
East Lyme	22,442	22,442	22,442	5,944,635	6,076,507	6,076,507
Easton	2,660	2,660	2,660	155,778	186,645	201,211
East Windsor	295,024	295,024	295,024	5,668,153	5,669,122	5,669,122
Ellington	223,527	223,527	223,527	10,007,454	10,030,891	10,114,893
Enfield	256,875	256,875	256,875	29,570,136	29,823,645	30,095,764
Essex	74,547	74,547	74,547	84,249	123,708	143,490
Fairfield	96,747	96,747	96,747	1,055,598	1,117,730	1,123,916
Farmington	545,804	545,804	545,804	704,526	843,467	843,467
Franklin	23,080	23,080	23,080	735,972	736,256	736,256
Glastonbury	240,799	240,799	240,799	5,355,518	5,379,255	5,379,255
Goshen	2,648	2,648	2,648	80,183	123,034	165,906
Granby	35,332	35,332	35,332	5,266,761	5,278,314	5,278,314
Greenwich	89,022	89,022	89,022	481,524	477,624	576,598
Griswold	31,895	31,895	31,895	10,941,343	10,925,151	10,925,151
Groton	1,819,768	2,362,532	2,362,532	25,006,069	25,040,045	25,040,045
Guilford	64,848	64,848	64,848	1,806,022	1,766,084	1,766,084
Haddam	3,554	3,554	3,554	2,019,012	2,181,180	2,343,347
Hamden	286,689	286,689	286,689	29,942,639	31,174,709	32,417,741
Hampton	-	-	-	1,058,408	1,058,408	1,058,408
Hartford	1,419,161	1,419,161	1,419,161	206,386,701	212,544,934	215,985,085
Hartland	955	955	955	1,071,722	1,071,722	1,071,722
Harwinton	21,506	21,506	21,506	2,430,050	2,430,050	2,430,050
Hebron	2,216	2,216	2,216	6,003,855	5,997,693	5,997,693
Kent	-	-	-	27,594	29,872	32,149
Killingly	976,064	1,228,578	1,228,578	15,534,497	15,574,402	15,574,402
Killingworth	5,148	5,148	5,148	1,677,827	1,679,589	1,681,514
Lebanon	30,427	30,427	30,427	4,519,909	4,578,589	4,578,589
Ledyard	421,085	421,085	421,085	11,458,704	11,492,516	11,492,516
Lisbon	3,683	3,683	3,683	2,988,302	2,899,516	2,899,516
Litchfield	3,432	3,432	3,432	1,283,590	1,293,502	1,293,502
Lyme	-	-	-	60,217	89,603	118,989
Madison	6,795	6,795	6,795	424,171	395,466	395,466
Manchester	1,506,098	1,912,643	1,912,643	38,111,858	39,752,676	41,253,885
Mansfield	6,841	6,841	6,841	9,462,597	9,459,722	9,459,722
Marlborough	7,313	7,313	7,313	2,911,715	2,902,339	2,902,339
Meriden	1,290,737	1,663,015	1,663,015	65,075,956	66,940,902	69,107,262
Middlebury	84,264	84,264	84,264	847,813	1,026,996	1,206,234
Middlefield	248,652	248,652	248,652	1,837,504	1,846,203	1,854,902
Middletown	3,008,642	3,966,296	3,966,296	21,608,949	22,274,221	22,996,477
Milford	1,816,086	2,257,853	2,257,853	10,091,077	9,673,235	9,673,235
Monroe	179,106	179,106	179,106	5,196,091	5,272,935	5,272,935
Montville	528,644	528,644	528,644	12,770,495	12,802,864	12,826,307

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Grants-in-Aid			Education Cost Sharing		
FY 2022-2023 Funding Source:	Bond Allocation			General Fund		
Statute:	Payment List PA 21-111 Sec. 55			C.G.S. Sec. 10-262f through 10-262j as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Morris	3,528	3,528	3,528	109,833	132,148	154,366
Naugatuck	341,656	341,656	341,656	31,974,712	32,702,839	33,368,376
New Britain	2,148,288	2,864,920	2,864,920	96,041,889	99,688,263	103,600,141
New Canaan	200	200	200	394,616	393,251	409,136
New Fairfield	1,149	1,149	1,149	3,475,143	3,481,120	3,481,120
New Hartford	139,174	139,174	139,174	2,905,034	2,913,010	2,913,010
New Haven	1,805,520	2,214,643	2,214,643	160,700,813	162,840,114	165,210,270
Newington	1,365,802	1,785,740	1,785,740	13,706,543	14,131,800	14,490,650
New London	33,169	33,169	33,169	28,708,025	29,721,688	30,814,398
New Milford	996,617	1,298,881	1,298,881	11,032,267	11,124,188	11,124,188
Newtown	235,371	235,371	235,371	4,634,262	4,495,691	4,495,691
Norfolk	7,207	7,207	7,207	25,940	29,866	33,793
North Branford	301,074	301,074	301,074	7,330,714	7,331,325	7,331,325
North Canaan	359,719	359,719	359,719	1,781,954	1,781,954	1,781,954
North Haven	1,860,380	2,249,113	2,249,113	4,030,517	3,860,551	3,869,743
North Stonington	-	-	-	2,584,204	2,584,204	2,584,204
Norwalk	402,915	402,915	402,915	12,802,822	13,178,830	13,767,181
Norwich	187,132	187,132	187,132	39,342,452	40,544,337	41,860,439
Old Lyme	1,888	1,888	1,888	238,585	370,531	502,478
Old Saybrook	46,717	46,717	46,717	100,992	130,783	131,852
Orange	104,962	104,962	104,962	1,045,417	1,015,498	1,015,498
Oxford	84,313	84,313	84,313	3,643,143	3,677,011	3,677,011
Plainfield	144,803	144,803	144,803	14,952,417	14,990,047	14,990,047
Plainville	541,936	541,936	541,936	10,803,655	11,004,705	11,197,345
Plymouth	152,434	152,434	152,434	9,794,339	9,802,121	9,802,121
Pomfret	27,820	27,820	27,820	2,708,538	2,670,987	2,670,987
Portland	90,840	90,840	90,840	4,431,382	4,544,357	4,595,409
Preston	-	-	-	2,940,504	2,952,496	2,952,496
Prospect	70,942	70,942	70,942	4,862,123	4,951,153	5,040,182
Putnam	171,800	171,800	171,800	8,354,778	8,340,282	8,340,282
Redding	1,329	1,329	1,329	219,298	192,921	207,803
Ridgefield	561,986	561,986	561,986	376,729	568,700	568,700
Rocky Hill	221,199	221,199	221,199	5,031,984	5,413,831	5,816,848
Roxbury	602	602	602	36,047	61,595	87,143
Salem	4,699	4,699	4,699	2,509,808	2,525,078	2,525,078
Salisbury	83	83	83	19,530	25,502	31,475
Scotland	7,681	7,681	7,681	1,274,671	1,274,671	1,274,671
Seymour	281,186	281,186	281,186	10,470,543	10,636,930	10,850,774
Sharon	-	-	-	13,437	16,220	19,003
Shelton	584,121	584,121	584,121	6,681,373	6,851,370	7,060,908
Sherman	-	-	-	46,995	46,995	46,995
Simsbury	77,648	77,648	77,648	6,393,755	6,530,198	6,743,386
Somers	82,324	82,324	82,324	5,691,599	5,692,630	5,692,630

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	Municipal Grants-in-Aid			Education Cost Sharing		
FY 2022-2023 Funding Source:	Bond Allocation			General Fund		
Statute:	Payment List PA 21-111 Sec. 55			C.G.S. Sec. 10-262f through 10-262j as amended by PA 21-2, JSS		
Grantee	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Southbury	20,981	20,981	20,981	3,786,087	4,290,927	4,796,213
Southington	1,133,854	1,427,348	1,427,348	20,687,642	20,466,417	20,466,417
South Windsor	1,776,486	2,187,387	2,187,387	11,389,462	11,408,078	11,408,078
Sprague	386,528	386,528	386,528	2,660,052	2,675,264	2,682,435
Stafford	437,917	437,917	437,917	9,582,506	9,551,487	9,551,487
Stamford	797,064	1,154,179	1,154,179	13,306,068	14,780,084	15,969,582
Sterling	24,398	24,398	24,398	3,173,293	3,174,585	3,174,585
Stonington	100,332	100,332	100,332	1,051,626	1,073,011	1,073,011
Stratford	4,682,925	5,784,709	5,784,709	24,345,693	25,147,955	26,179,593
Suffield	180,663	180,663	180,663	6,126,681	6,148,151	6,148,151
Thomaston	395,346	395,346	395,346	5,453,177	5,481,226	5,481,226
Thompson	76,733	76,733	76,733	7,558,855	7,534,704	7,534,704
Tolland	85,064	85,064	85,064	9,083,536	9,105,528	9,105,528
Torrington	605,345	605,345	605,345	26,814,640	27,853,655	28,749,143
Trumbull	189,309	189,309	189,309	2,505,942	2,323,541	2,323,541
Union	-	-	-	211,728	211,728	211,728
Vernon	151,598	151,598	151,598	20,172,876	20,592,781	21,015,483
Voluntown	2,002	2,002	2,002	2,123,543	2,117,243	2,117,243
Wallingford	2,739,896	3,481,873	3,481,873	20,471,978	20,855,570	20,855,570
Warren	288	288	288	32,115	46,910	61,704
Washington	158	158	158	53,007	86,666	120,326
Waterbury	3,506,785	4,435,498	4,435,498	150,392,837	157,222,797	164,355,045
Waterford	34,255	34,255	34,255	316,189	326,444	326,444
Watertown	642,281	642,281	642,281	11,758,953	11,879,281	11,978,375
Westbrook	267,405	267,405	267,405	82,206	76,675	78,370
West Hartford	805,784	805,784	805,784	21,911,520	22,245,747	22,611,021
West Haven	147,516	147,516	147,516	49,650,337	50,339,504	51,720,562
Weston	453	453	453	304,213	263,792	263,792
Westport	-	-	-	588,050	523,496	539,264
Wethersfield	21,785	21,785	21,785	10,907,275	11,540,764	12,196,352
Willington	20,018	20,018	20,018	3,460,285	3,456,594	3,456,594
Wilton	583,476	842,618	842,618	556,508	461,796	461,796
Winchester	306,204	306,204	306,204	8,063,939	8,024,957	8,024,957
Windham	454,575	454,575	454,575	28,972,206	29,939,918	30,916,766
Windsor	1,710,188	2,075,052	2,075,052	12,065,857	12,130,392	12,130,392
Windsor Locks	2,360,422	2,784,595	2,784,595	5,233,886	5,225,299	5,225,299
Wolcott	234,916	234,916	234,916	12,384,722	12,387,171	12,387,171
Woodbridge	29,920	29,920	29,920	495,149	471,575	471,575
Woodbury	56,908	56,908	56,908	1,539,891	1,829,558	2,119,256
Woodstock	68,767	68,767	68,767	5,017,793	4,990,532	4,990,532
Boroughs & Districts	848,860	848,860	848,860	-	-	-
<b>TOTALS</b>	<b>75,999,999</b>	<b>91,000,007</b>	<b>91,000,007</b>	<b>2,094,062,120</b>	<b>2,139,188,165</b>	<b>2,184,789,061</b>



**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	<b>Adult Education<sup>3</sup></b>		
<b>FY 2022-2023 Funding Source:</b>	General Fund		
<b>Statute:</b>	C.G.S Sec. 10-71, 10-71a		
<b>Grantee</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Andover	-	-	-
Ansonia	117,415	114,305	114,947
Ashford	-	-	-
Avon	2,362	2,510	2,524
Barkhamsted	1,141	1,115	1,121
*** Beacon Falls	-	-	-
Berlin	11,690	11,938	12,006
Bethany	-	-	-
Bethel	15,210	16,277	16,368
Bethlehem	-	-	-
Bloomfield	25,447	27,711	27,867
Bolton	4,683	5,304	5,334
Bozrah	7,057	7,457	7,499
Branford	18,344	21,656	21,777
Bridgeport	2,205,965	2,365,089	2,378,375
Bridgewater	-	-	-
Bristol	374,002	362,141	364,176
Brookfield	5,339	5,291	5,320
Brooklyn	34,293	32,459	32,642
Burlington	-	-	-
Canaan	-	-	-
Canterbury	13,714	13,369	13,444
Canton	2,706	3,977	3,999
Chaplin	2,909	2,953	2,969
Cheshire	29,310	26,346	26,493
Chester	-	-	-
Clinton	31,540	27,554	27,709
Colchester	24,776	21,188	21,307
Colebrook	518	524	527
Columbia	2,451	2,290	2,303
Cornwall	-	-	-
Coventry	11,537	11,306	11,370
Cromwell	14,554	13,112	13,186
Danbury	266,395	255,640	257,076
Darien	74	37	37
Deep River	-	-	-
Derby	134,211	128,180	128,900
Durham	-	-	-
Eastford	2,301	2,164	2,176
East Granby	1,557	1,550	1,558
East Haddam	6,857	6,216	6,251
East Hampton	20,421	20,558	20,674
East Hartford	281,961	319,939	321,737

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	<b>Adult Education<sup>3</sup></b>		
<b>FY 2022-2023 Funding Source:</b>	General Fund		
<b>Statute:</b>	C.G.S Sec. 10-71, 10-71a		
<b>Grantee</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
East Haven	488,623	533,573	536,571
East Lyme	17,759	14,777	14,860
Easton	409	394	396
East Windsor	13,958	14,252	14,332
Ellington	23,513	20,709	20,825
Enfield	110,638	108,221	108,829
Essex	-	-	-
Fairfield	1,691	1,547	1,556
Farmington	4,825	5,304	5,334
Franklin	2,564	2,023	2,034
Glastonbury	11,868	13,648	13,725
Goshen	-	-	-
Granby	3,779	3,902	3,924
Greenwich	-	-	-
Griswold	28,319	28,409	28,568
Groton	117,310	115,454	116,103
Guilford	9,883	11,226	11,289
Haddam	-	-	-
Hamden	290,809	334,973	336,855
Hampton	1,769	1,671	1,680
Hartford	1,668,608	1,818,977	1,829,196
Hartland	1,348	1,174	1,180
Harwinton	-	-	-
Hebron	-	-	-
Kent	-	-	-
Killingly	106,613	109,308	109,923
Killingworth	-	-	-
Lebanon	8,232	7,662	7,705
Ledyard	24,229	24,049	24,184
Lisbon	12,130	11,172	11,235
Litchfield	1,649	1,892	1,903
Lyme	-	-	-
Madison	4,263	4,127	4,151
Manchester	805,481	768,109	772,424
Mansfield	-	-	-
Marlborough	-	-	-
Meriden	463,127	534,737	537,741
Middlebury	-	-	-
Middlefield	-	-	-
Middletown	1,162,108	1,179,944	1,186,572
Milford	49,597	40,173	40,399
Monroe	16,961	18,675	18,780
Montville	39,046	37,521	37,732

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	<b>Adult Education<sup>3</sup></b>		
<b>FY 2022-2023 Funding Source:</b>	General Fund		
<b>Statute:</b>	C.G.S Sec. 10-71, 10-71a		
<b>Grantee</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Morris	-	-	-
Naugatuck	218,373	212,855	214,051
New Britain	611,614	611,702	615,139
New Canaan	46	87	87
New Fairfield	4,206	3,988	4,011
New Hartford	2,055	2,053	2,064
New Haven	3,015,547	2,852,753	2,868,779
Newington	47,905	44,576	44,827
New London	1,403,788	1,398,832	1,406,690
New Milford	36,439	41,731	41,965
Newtown	5,031	5,234	5,264
Norfolk	276	199	200
North Branford	53,930	48,851	49,125
North Canaan	-	-	-
North Haven	7,102	6,637	6,674
North Stonington	10,284	10,724	10,785
Norwalk	54,850	54,398	54,704
Norwich	305,329	334,492	336,371
Old Lyme	-	-	-
Old Saybrook	5,154	4,987	5,015
Orange	-	-	-
Oxford	1,607	1,528	1,537
Plainfield	116,462	114,166	114,807
Plainville	140,535	137,317	138,088
Plymouth	9,396	8,384	8,431
Pomfret	5,377	5,983	6,017
Portland	11,034	11,601	11,666
Preston	20,814	22,054	22,178
Prospect	-	-	-
Putnam	67,163	66,334	66,706
Redding	681	773	777
Ridgefield	802	976	982
Rocky Hill	11,382	11,489	11,554
Roxbury	-	-	-
Salem	4,147	3,761	3,782
Salisbury	-	-	-
Scotland	1,991	1,737	1,747
Seymour	83,010	82,821	83,286
Sharon	-	-	-
Shelton	42,863	35,044	35,241
Sherman	116	131	132
Simsbury	14,574	15,365	15,452
Somers	11,132	10,752	10,812

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	<b>Adult Education<sup>3</sup></b>		
<b>FY 2022-2023 Funding Source:</b>	General Fund		
<b>Statute:</b>	C.G.S Sec. 10-71, 10-71a		
<b>Grantee</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Southbury	-	-	-
Southington	12,149	21,173	21,292
South Windsor	16,688	18,354	18,457
Sprague	17,959	17,957	18,058
Stafford	27,008	27,075	27,227
Stamford	257,097	286,044	287,651
Sterling	12,429	11,868	11,935
Stonington	8,777	8,494	8,542
Stratford	104,986	127,878	128,596
Suffield	7,891	7,734	7,777
Thomaston	9,020	8,968	9,018
Thompson	49,513	49,736	50,016
Tolland	7,533	7,241	7,282
Torrington	163,378	158,187	159,076
Trumbull	5,705	5,823	5,856
Union	1,366	1,409	1,417
Vernon	187,973	204,077	205,224
Voluntown	9,123	8,294	8,341
Wallingford	227,925	244,808	246,183
Warren	-	-	-
Washington	-	-	-
Waterbury	2,060,340	2,025,796	2,037,176
Waterford	13,643	13,989	14,067
Watertown	8,722	9,485	9,538
Westbrook	1,281	1,240	1,247
West Hartford	61,543	65,154	65,520
West Haven	177,415	217,792	219,016
Weston	121	118	118
Westport	242	233	234
Wethersfield	44,699	46,202	46,462
Willington	-	-	-
Wilton	241	233	234
Winchester	14,362	13,909	13,987
Windham	306,589	298,399	300,076
Windsor	72,507	84,466	84,940
Windsor Locks	23,852	22,372	22,498
Wolcott	5,029	4,756	4,782
Woodbridge	-	-	-
Woodbury	-	-	-
Woodstock	10,350	8,834	8,884
Boroughs & Districts	350,442	363,196	365,235
<b>TOTALS</b>	<b>19,764,762</b>	<b>20,153,368</b>	<b>20,266,586</b>

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	TOTAL: Statutory Formula Aid				
FY 2022-2023 Funding Source:	Various State Funds				
Statute:					
Grantee	FY 2021	FY 2022	FY 2023	<i>Difference: FY 2022 vs FY 2021</i>	<i>Difference: FY 2023 vs FY 2021</i>
Andover	2,282,893	2,305,721	2,334,431	22,829	51,538
Ansonia	18,917,647	19,613,643	20,317,053	695,996	1,399,406
Ashford	3,885,041	3,903,655	3,941,516	18,614	56,475
Avon	1,397,972	1,602,257	1,764,895	204,286	366,923
Barkhamsted	1,774,647	1,814,327	1,846,534	39,680	71,888
*** Beacon Falls	4,258,924	4,325,246	4,393,080	66,322	134,156
Berlin	7,850,205	8,348,334	8,529,952	498,129	679,746
Bethany	2,171,582	2,196,131	2,245,757	24,549	74,175
Bethel	8,665,468	8,804,657	8,979,917	139,189	314,449
Bethlehem	1,424,931	1,464,968	1,513,674	40,038	88,744
Bloomfield	10,179,674	11,596,386	11,958,605	1,416,712	1,778,931
Bolton	2,989,007	3,028,990	3,075,192	39,984	86,186
Bozrah	1,571,109	1,575,302	1,597,887	4,193	26,778
Branford	3,577,714	4,058,164	4,445,451	480,450	867,737
Bridgeport	221,916,957	234,643,199	237,633,555	12,726,242	15,716,598
Bridgewater	230,690	250,723	272,441	20,032	41,750
Bristol	53,580,283	56,401,618	57,676,351	2,821,334	4,096,068
Brookfield	1,674,104	1,898,920	2,050,021	224,816	375,917
Brooklyn	7,577,926	7,662,007	7,735,763	84,082	157,837
Burlington	4,334,203	4,485,737	4,643,237	151,534	309,034
Canaan	424,275	448,436	457,810	24,161	33,535
Canterbury	4,421,369	4,450,367	4,495,759	28,999	74,390
Canton	3,763,250	3,908,733	4,076,246	145,482	312,995
Chaplin	2,010,579	2,025,118	2,046,261	14,538	35,681
Cheshire	14,264,274	15,433,422	15,773,652	1,169,149	1,509,378
Chester	1,088,610	1,183,755	1,283,204	95,144	194,594
Clinton	6,072,209	6,171,901	6,287,123	99,692	214,915
Colchester	12,944,895	12,948,256	13,089,975	3,361	145,080
Colebrook	639,785	650,615	663,102	10,830	23,317
Columbia	2,570,182	2,662,960	2,710,822	92,779	140,640
Cornwall	278,246	288,040	295,328	9,794	17,082
Coventry	8,538,386	8,601,119	8,711,488	62,733	173,102
Cromwell	5,369,329	5,682,107	5,933,256	312,778	563,927
Danbury	46,848,570	52,864,946	56,196,900	6,016,376	9,348,330
Darien	927,421	1,038,905	1,136,473	111,484	209,052
Deep River	2,007,000	2,046,990	2,095,232	39,990	88,232
Derby	10,321,403	11,552,127	11,972,210	1,230,724	1,650,807
Durham	3,844,337	3,893,015	3,956,946	48,678	112,609
Eastford	1,248,253	1,253,244	1,269,161	4,991	20,908
East Granby	2,490,245	2,839,090	2,896,530	348,844	406,285
East Haddam	3,946,332	4,065,716	4,145,615	119,384	199,283
East Hampton	7,537,074	7,685,773	7,800,104	148,699	263,029
East Hartford	64,604,733	70,867,924	73,650,695	6,263,191	9,045,962



**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	<b>TOTAL: Statutory Formula Aid</b>				
<b>FY 2022-2023 Funding Source:</b>	<b>Various State Funds</b>				
<b>Statute:</b>					
<b>Grantee</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<i><b>Difference: FY 2022 vs FY 2021</b></i>	<i><b>Difference: FY 2023 vs FY 2021</b></i>
East Haven	21,454,943	21,785,827	22,087,630	330,883	632,687
East Lyme	7,433,685	8,488,784	8,654,538	1,055,098	1,220,852
Easton	503,090	581,188	662,549	78,099	159,459
East Windsor	6,888,679	6,963,876	7,065,029	75,197	176,350
Ellington	10,712,807	10,838,062	11,067,005	125,255	354,198
Enfield	32,688,973	33,773,318	34,441,149	1,084,344	1,752,176
Essex	425,845	498,025	553,606	72,181	127,761
Fairfield	4,409,472	5,997,308	6,553,980	1,587,836	2,144,509
Farmington	4,662,280	6,488,657	6,715,321	1,826,377	2,053,042
Franklin	952,444	964,285	976,507	11,841	24,063
Glastonbury	6,656,275	6,960,687	7,289,290	304,412	633,015
Goshen	414,936	468,714	525,712	53,778	110,775
Granby	5,646,933	5,747,435	5,855,409	100,502	208,476
Greenwich	2,319,353	2,695,226	2,970,028	375,872	650,674
Griswold	11,370,094	11,467,900	11,571,051	97,806	200,957
Groton	30,117,844	31,764,644	32,109,092	1,646,800	1,991,248
Guilford	2,875,100	3,127,440	3,324,905	252,341	449,805
Haddam	2,374,858	2,597,407	2,832,631	222,549	457,774
Hamden	37,966,316	42,695,750	44,590,804	4,729,433	6,624,487
Hampton	1,327,073	1,350,542	1,367,016	23,468	39,942
Hartford	276,136,124	305,630,358	310,752,832	29,494,234	34,616,707
Hartland	1,375,033	1,414,032	1,432,876	39,000	57,843
Harwinton	2,777,277	2,814,562	2,862,810	37,285	85,533
Hebron	6,453,775	6,517,432	6,608,002	63,657	154,227
Kent	390,994	405,594	419,991	14,600	28,997
Killingly	17,622,455	18,082,157	18,199,882	459,701	577,427
Killingworth	2,193,097	2,250,053	2,308,579	56,956	115,482
Lebanon	5,139,286	5,252,134	5,316,215	112,847	176,929
Ledyard	14,071,913	15,001,909	15,132,981	929,996	1,061,069
Lisbon	3,366,673	3,294,023	3,315,254	(72,650)	(51,419)
Litchfield	1,845,100	1,925,949	1,998,173	80,849	153,073
Lyme	276,918	315,413	354,956	38,495	78,038
Madison	1,330,517	1,569,230	1,730,136	238,713	399,619
Manchester	43,672,785	46,102,455	48,203,809	2,429,669	4,531,024
Mansfield	19,110,440	24,062,696	24,292,094	4,952,256	5,181,655
Marlborough	3,247,160	3,287,521	3,344,015	40,361	96,856
Meriden	70,346,609	74,245,066	76,982,979	3,898,456	6,636,370
Middlebury	1,254,352	1,497,619	1,745,551	243,267	491,199
Middlefield	2,340,764	2,380,669	2,429,063	39,905	88,299
Middletown	39,174,563	42,199,217	43,338,134	3,024,655	4,163,572
Milford	14,861,170	15,558,212	16,044,131	697,042	1,182,961
Monroe	6,322,066	6,535,778	6,708,885	213,712	386,819
Montville	16,347,966	17,945,742	18,135,698	1,597,775	1,787,731

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	<b>TOTAL: Statutory Formula Aid</b>				
<b>FY 2022-2023 Funding Source:</b>	<b>Various State Funds</b>				
<b>Statute:</b>					
<b>Grantee</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<i><b>Difference: FY 2022 vs FY 2021</b></i>	<i><b>Difference: FY 2023 vs FY 2021</b></i>
Morris	329,810	366,476	408,794	36,666	78,984
Naugatuck	34,355,291	35,377,765	36,414,575	1,022,474	2,059,284
New Britain	111,526,122	121,128,222	125,992,080	9,602,099	14,465,958
New Canaan	944,376	999,868	1,096,032	55,492	151,657
New Fairfield	4,103,342	4,211,849	4,335,177	108,507	231,835
New Hartford	3,389,509	3,445,909	3,505,320	56,401	115,811
New Haven	232,550,117	284,989,579	288,018,878	52,439,462	55,468,761
Newington	17,859,864	20,678,887	21,317,725	2,819,024	3,457,861
New London	38,644,329	42,479,670	43,853,746	3,835,342	5,209,417
New Milford	13,288,913	13,857,236	14,097,149	568,323	808,236
Newtown	7,104,785	7,373,584	7,620,797	268,799	516,012
Norfolk	392,319	415,936	434,436	23,617	42,117
North Branford	8,213,442	8,300,124	8,426,199	86,681	212,757
North Canaan	2,395,787	2,424,112	2,453,025	28,324	57,238
North Haven	7,160,615	8,022,139	8,241,875	861,524	1,081,260
North Stonington	3,772,842	3,819,407	3,866,055	46,565	93,213
Norwalk	19,375,944	24,673,957	25,832,434	5,298,013	6,456,490
Norwich	44,659,036	47,627,109	49,353,307	2,968,073	4,694,271
Old Lyme	561,004	741,080	910,034	180,076	349,030
Old Saybrook	500,780	583,867	632,651	83,087	131,871
Orange	1,953,659	2,101,245	2,225,189	147,586	271,530
Oxford	4,480,248	4,648,192	4,732,257	167,944	252,009
Plainfield	15,766,531	15,896,642	16,032,104	130,111	265,573
Plainville	11,952,458	12,266,431	12,616,431	313,973	663,973
Plymouth	10,349,231	10,436,382	10,544,859	87,151	195,628
Pomfret	3,093,123	3,103,677	3,141,066	10,554	47,942
Portland	4,851,383	5,035,176	5,168,974	183,794	317,591
Preston	4,376,041	4,425,151	4,466,486	49,110	90,445
Prospect	5,316,012	5,466,445	5,642,464	150,433	326,452
Putnam	9,179,388	9,490,309	9,526,862	310,922	347,474
Redding	691,667	764,003	859,969	72,335	168,302
Ridgefield	1,611,961	1,993,203	2,215,419	381,243	603,459
Rocky Hill	6,516,729	7,469,845	8,051,927	953,117	1,535,198
Roxbury	399,604	431,380	464,325	31,777	64,721
Salem	2,920,591	2,982,332	3,018,988	61,741	98,397
Salisbury	360,549	375,892	391,519	15,343	30,970
Scotland	1,500,901	1,513,888	1,529,655	12,987	28,754
Seymour	11,284,459	11,562,694	11,927,149	278,235	642,690
Sharon	437,503	448,553	460,489	11,051	22,986
Shelton	8,082,672	8,426,266	8,870,303	343,595	787,631
Sherman	278,549	291,768	310,092	13,219	31,543
Simsbury	7,059,743	7,438,713	7,899,857	378,970	840,113
Somers	8,652,272	9,282,808	9,379,134	630,536	726,862

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND 2023**

	<b>TOTAL: Statutory Formula Aid</b>				
<b>FY 2022-2023 Funding Source:</b>	<b>Various State Funds</b>				
<b>Statute:</b>					
<b>Grantee</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<i><b>Difference: FY 2022 vs FY 2021</b></i>	<i><b>Difference: FY 2023 vs FY 2021</b></i>
Southbury	4,380,099	5,259,832	5,939,773	879,733	1,559,674
Southington	22,753,424	23,187,008	23,576,376	433,584	822,953
South Windsor	13,929,475	14,536,155	14,783,448	606,680	853,973
Sprague	3,266,071	3,307,291	3,340,233	41,220	74,162
Stafford	10,779,530	11,002,887	11,108,635	223,356	329,104
Stamford	21,478,985	27,941,114	30,032,582	6,462,129	8,553,597
Sterling	3,471,203	3,499,382	3,533,036	28,179	61,834
Stonington	1,818,665	1,928,920	2,025,286	110,255	206,621
Stratford	30,371,102	32,785,247	34,312,310	2,414,145	3,941,208
Suffield	11,466,653	11,860,303	12,000,231	393,650	533,578
Thomaston	6,169,318	6,256,147	6,324,126	86,829	154,807
Thompson	8,275,281	8,097,290	8,152,477	(177,991)	(122,804)
Tolland	9,977,606	10,114,003	10,244,262	136,397	266,656
Torrington	29,224,550	31,267,695	32,496,220	2,043,145	3,271,670
Trumbull	4,017,256	4,126,050	4,444,203	108,794	426,948
Union	386,424	401,324	408,795	14,900	22,371
Vernon	21,888,500	22,524,609	23,231,170	636,108	1,342,669
Voluntown	2,588,461	2,731,644	2,754,216	143,182	165,754
Wallingford	24,586,782	26,132,618	26,529,711	1,545,836	1,942,929
Warren	242,172	261,626	281,497	19,453	39,324
Washington	450,151	496,462	541,969	46,311	91,817
Waterbury	181,056,641	192,623,366	201,448,409	11,566,725	20,391,768
Waterford	1,050,167	1,244,009	1,411,908	193,842	361,741
Watertown	12,931,580	13,587,485	13,878,925	655,906	947,345
Westbrook	735,359	820,368	883,505	85,009	148,146
West Hartford	24,828,759	26,278,810	27,272,867	1,450,051	2,444,108
West Haven	57,708,218	61,764,257	63,634,169	4,056,039	5,925,951
Weston	692,192	720,668	811,718	28,475	119,525
Westport	1,602,886	1,759,020	1,903,682	156,135	300,796
Wethersfield	11,842,471	12,775,575	13,687,449	933,104	1,844,979
Willington	3,839,252	3,878,928	3,931,238	39,676	91,986
Wilton	1,672,577	1,992,840	2,156,308	320,263	483,731
Winchester	9,013,786	9,162,950	9,257,703	149,164	243,918
Windham	35,578,698	38,930,327	40,128,379	3,351,629	4,549,681
Windsor	14,817,399	15,487,223	15,743,245	669,824	925,847
Windsor Locks	8,549,319	9,116,366	9,230,902	567,047	681,583
Wolcott	13,201,747	13,308,785	13,456,746	107,037	254,999
Woodbridge	951,783	1,000,909	1,083,176	49,125	131,393
Woodbury	1,969,525	2,319,368	2,693,808	349,843	724,283
Woodstock	5,575,732	5,586,437	5,632,897	10,705	57,165
Boroughs & Districts	4,874,266	10,110,767	10,112,806	5,236,501	5,238,540
<b>TOTALS</b>	<b>2,603,537,335</b>	<b>2,833,639,274</b>	<b>2,911,475,704</b>	<b>230,101,939</b>	<b>307,938,369</b>

**ESTIMATED STATUTORY FORMULA GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2021, 2022, AND  
2023**

Notes:

1. FY 2021 PILOT reflects the sum of payments for state-owned and college & hospital PILOTs in PA 19-117 §54-55.
2. MRSA Revenue Sharing reflects preliminary estimates based on projected revenues and interpretation of statutory formula. Grants are subject to change as actual revenues accrue into the Municipal Revenue Sharing Account.
3. Adult Education town-by-town estimates exclude the portion of appropriated funding reserved for administrative costs.

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Payment in Lieu of Taxes (PILOT)		
	FY 2021	FY 2022	FY 2023
District No. 1	-	-	-
District No. 4	-	-	-
District No. 5	-	-	-
District No. 6	-	-	-
District No. 7	-	-	-
District No. 8	-	-	-
District No. 9	-	-	-
District No. 10	-	-	-
District No. 11	-	-	-
District No. 12	-	-	-
District No. 13	-	-	-
District No. 14	-	-	-
District No. 15	-	-	-
District No. 16	-	-	-
District No. 17	-	-	-
District No. 18	-	-	-
District No. 19	-	-	-
EASTCONN RESC	-	-	-
Barkhamsted FD	-	-	-
Kensington FD	-	-	-
Worthington FD	-	-	-
Bloomfield Center FD	-	16,406	16,406
Blue Hills FD	-	-	-
Cromwell FD	-	-	-
Enfield No. 1 FD	-	-	-
Hazardville FD	-	3,155	3,155
No. Thompsonville FD	-	-	-
Shaker Pines FD	-	-	-
Thompsonville FD	-	-	-
Mystic FD	-	607	607
Groton Old Mystic FD	-	-	-
Poquonock Bridge FD	-	14,469	14,469
Attawaugan FD	-	-	-
Dayville FD	-	-	-
Dyer Manor FD	-	-	-
East Killingly FD	-	-	-
South Killingly FD	-	-	-
Williamsville FD	-	-	-
Eighth Utilities Dist.	-	-	-
South Fire FD	-	28,092	28,092
Westfield FD	-	-	-
New Hartford FD	-	-	-



ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Payment in Lieu of Taxes (PILOT)		
	FY 2021	FY 2022	FY 2023
Pine Meadow FD	-	-	-
South End FD	-	-	-
New Milford FD	-	5,371	5,371
Canaan FD	-	-	-
Central Village FD	-	-	-
Moosup FD	-	-	-
Plainfield FD	-	778	778
Wauregan FD	-	-	-
Pomfret FD	-	-	-
East Putnam FD	-	-	-
Simsbury FD	-	-	-
Sterling FD	-	-	-
Pawcatuck FD	-	-	-
Quiambug FD	-	-	-
Wequetequock FD	-	-	-
Center FD	-	-	-
Long Hill FD	-	-	-
Nichols FD	-	-	-
Allingtown FD	-	770,501	770,501
First FD	-	1,746,554	1,746,554
West Shore FD	-	416,655	416,655
Wilson FD	-	-	-
Windsor FD	-	-	-
West Putnam FD	-	54	54
City FD	-	2,042,716	2,042,716
Stonington Old Mystic FD	-	-	-
Groton (City of)	-	72,896	72,896
Bantam (Bor.)	-	-	-
Danielson (Bor.)	10,980	16,398	16,398
Fenwick (Bor.)	-	-	-
Groton Long Point Association (Bor.)	-	-	-
Jewett City (Bor.)	-	-	-
Litchfield (Bor.)	288	288	288
Newtown (Bor.)	-	77	77
Stonington (Bor.)	-	-	-
Woodmont (Bor.)	-	-	-
Windham First	-	-	-
Stafford Springs Service Dist.	-	-	-
Groton Sewer	-	-	-
EdAdvance	-	-	-
Norwich - CCD	-	-	-

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND 2023

	Payment in Lieu of Taxes (PILOT)		
Grantee	FY 2021	FY 2022	FY 2023
Windham Special Services	-	-	-
<b>TOTALS</b>	<b>11,268</b>	<b>5,135,015</b>	<b>5,135,015</b>

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Motor Vehicle Tax Reimbursement			Municipal Stabilization Grant		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
District No. 1	-	-	-	-	-	-
District No. 4	-	-	-	-	-	-
District No. 5	-	-	-	-	-	-
District No. 6	-	-	-	-	-	-
District No. 7	-	-	-	-	-	-
District No. 8	-	-	-	-	-	-
District No. 9	-	-	-	-	-	-
District No. 10	-	-	-	-	-	-
District No. 11	-	-	-	-	-	-
District No. 12	-	-	-	-	-	-
District No. 13	-	-	-	-	-	-
District No. 14	-	-	-	-	-	-
District No. 15	-	-	-	-	-	-
District No. 16	-	-	-	-	-	-
District No. 17	-	-	-	-	-	-
District No. 18	-	-	-	-	-	-
District No. 19	-	-	-	-	-	-
EASTCONN RESC	-	-	-	-	-	-
Barkhamsted FD	-	-	-	-	-	-
Kensington FD	-	-	-	-	-	-
Worthington FD	-	-	-	-	-	-
Bloomfield Center FD	-	-	-	-	-	-
Blue Hills FD	-	-	-	-	-	-
Cromwell FD	-	-	-	-	-	-
Enfield No. 1 FD	-	-	-	-	-	-
Hazardville FD	-	-	-	-	-	-
No. Thompsonville FD	-	-	-	-	-	-
Shaker Pines FD	-	-	-	-	-	-
Thompsonville FD	-	-	-	-	-	-
Mystic FD	-	-	-	-	-	-
Groton Old Mystic FD	-	-	-	-	-	-
Poquonock Bridge FD	-	-	-	-	-	-
Attawaugan FD	-	-	-	-	-	-
Dayville FD	-	-	-	-	-	-
Dyer Manor FD	-	-	-	-	-	-
East Killingly FD	-	-	-	-	-	-
South Killingly FD	-	-	-	-	-	-
Williamsville FD	-	-	-	-	-	-
Eighth Utilities Dist.	-	-	-	-	-	-
South Fire FD	-	-	-	-	-	-
Westfield FD	-	-	-	-	-	-
New Hartford FD	-	-	-	-	-	-

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Motor Vehicle Tax Reimbursement			Municipal Stabilization Grant		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Pine Meadow FD	-	-	-	-	-	-
South End FD	-	-	-	-	-	-
New Milford FD	-	-	-	-	-	-
Canaan FD	-	-	-	-	100,000	100,000
Central Village FD	-	-	-	-	-	-
Moosup FD	-	-	-	-	-	-
Plainfield FD	-	-	-	-	-	-
Wauregan FD	-	-	-	-	-	-
Pomfret FD	-	-	-	-	-	-
East Putnam FD	-	-	-	-	-	-
Simsbury FD	-	-	-	-	-	-
Sterling FD	-	-	-	-	-	-
Pawcatuck FD	-	-	-	-	-	-
Quiambaug FD	-	-	-	-	-	-
Wequetequock FD	-	-	-	-	-	-
Center FD	-	-	-	-	-	-
Long Hill FD	-	-	-	-	-	-
Nichols FD	-	-	-	-	-	-
Allingtown FD	960,525	960,525	960,525	-	-	-
First FD	788,328	788,328	788,328	-	-	-
West Shore FD	322,159	322,159	322,159	-	-	-
Wilson FD	-	-	-	-	-	-
Windsor FD	-	-	-	-	-	-
West Putnam FD	-	-	-	-	-	-
City FD	-	-	-	-	-	-
Stonington Old Mystic FD	-	-	-	-	-	-
Groton (City of)	-	-	-	-	-	-
Bantam (Bor.)	-	-	-	-	-	-
Danielson (Bor.)	-	-	-	-	-	-
Fenwick (Bor.)	-	-	-	-	-	-
Groton Long Point Association (Bor.)	-	-	-	-	-	-
Jewett City (Bor.)	-	-	-	-	-	-
Litchfield (Bor.)	-	-	-	-	-	-
Newtown (Bor.)	-	-	-	-	-	-
Stonington (Bor.)	-	-	-	-	-	-
Woodmont (Bor.)	-	-	-	-	-	-
Windham First	-	-	-	-	-	-
Stafford Springs Service Dist.	-	-	-	-	-	-
Groton Sewer	-	-	-	-	-	-
EdAdvance	-	-	-	-	-	-
Norwich - CCD	702,992	702,992	702,992	-	-	-

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Motor Vehicle Tax Reimbursement			Municipal Stabilization Grant		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Windham Special Services	641,920	641,920	641,920	-	-	-
<b>TOTALS</b>	<b>3,415,924</b>	<b>3,415,924</b>	<b>3,415,924</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>



ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Town Aid Road Grant			Local Capital Improvement (LoCIP)		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
District No. 1	-	-	-	-	-	-
District No. 4	-	-	-	-	-	-
District No. 5	-	-	-	-	-	-
District No. 6	-	-	-	-	-	-
District No. 7	-	-	-	-	-	-
District No. 8	-	-	-	-	-	-
District No. 9	-	-	-	-	-	-
District No. 10	-	-	-	-	-	-
District No. 11	-	-	-	-	-	-
District No. 12	-	-	-	-	-	-
District No. 13	-	-	-	-	-	-
District No. 14	-	-	-	-	-	-
District No. 15	-	-	-	-	-	-
District No. 16	-	-	-	-	-	-
District No. 17	-	-	-	-	-	-
District No. 18	-	-	-	-	-	-
District No. 19	-	-	-	-	-	-
EASTCONN RESC	-	-	-	-	-	-
Barkhamsted FD	-	-	-	-	-	-
Kensington FD	-	-	-	-	-	-
Worthington FD	-	-	-	-	-	-
Bloomfield Center FD	-	-	-	-	-	-
Blue Hills FD	-	-	-	-	-	-
Cromwell FD	-	-	-	-	-	-
Enfield No. 1 FD	-	-	-	-	-	-
Hazardville FD	-	-	-	-	-	-
No. Thompsonville FD	-	-	-	-	-	-
Shaker Pines FD	-	-	-	-	-	-
Thompsonville FD	-	-	-	-	-	-
Mystic FD	-	-	-	-	-	-
Groton Old Mystic FD	-	-	-	-	-	-
Poquonock Bridge FD	-	-	-	-	-	-
Attawaugan FD	-	-	-	-	-	-
Dayville FD	-	-	-	-	-	-
Dyer Manor FD	-	-	-	-	-	-
East Killingly FD	-	-	-	-	-	-
South Killingly FD	-	-	-	-	-	-
Williamsville FD	-	-	-	-	-	-
Eighth Utilities Dist.	-	-	-	-	-	-
South Fire FD	-	-	-	-	-	-
Westfield FD	-	-	-	-	-	-
New Hartford FD	-	-	-	-	-	-

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Town Aid Road Grant			Local Capital Improvement (LoCIP)		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Pine Meadow FD	-	-	-	-	-	-
South End FD	-	-	-	-	-	-
New Milford FD	-	-	-	-	-	-
Canaan FD	-	-	-	-	-	-
Central Village FD	-	-	-	-	-	-
Moosup FD	-	-	-	-	-	-
Plainfield FD	-	-	-	-	-	-
Wauregan FD	-	-	-	-	-	-
Pomfret FD	-	-	-	-	-	-
East Putnam FD	-	-	-	-	-	-
Simsbury FD	-	-	-	-	-	-
Sterling FD	-	-	-	-	-	-
Pawcatuck FD	-	-	-	-	-	-
Quiambug FD	-	-	-	-	-	-
Wequetequock FD	-	-	-	-	-	-
Center FD	-	-	-	-	-	-
Long Hill FD	-	-	-	-	-	-
Nichols FD	-	-	-	-	-	-
Allingtown FD	-	-	-	-	-	-
First FD	-	-	-	-	-	-
West Shore FD	-	-	-	-	-	-
Wilson FD	-	-	-	-	-	-
Windsor FD	-	-	-	-	-	-
West Putnam FD	-	-	-	-	-	-
City FD	-	-	-	-	-	-
Stonington Old Mystic FD	-	-	-	-	-	-
Groton (City of)	112,613	112,613	112,613	11,978	11,978	11,978
Bantam (Bor.)	-	-	-	217	217	217
Danielson (Bor.)	-	-	-	2,969	2,969	2,969
Fenwick (Bor.)	1,105	1,105	1,105	914	914	914
Groton Long Point Association (Bor.)	-	-	-	3,385	3,385	3,385
Jewett City (Bor.)	77,187	77,187	77,187	1,638	1,638	1,638
Litchfield (Bor.)	-	-	-	909	909	909
Newtown (Bor.)	-	-	-	301	301	301
Stonington (Bor.)	15,178	15,178	15,178	1,540	1,540	1,540
Woodmont (Bor.)	17,542	17,542	17,542	295	295	295
Windham First	-	-	-	-	-	-
Stafford Springs Service Dist.	-	-	-	-	-	-
Groton Sewer	-	-	-	-	-	-
EdAdvance	-	-	-	-	-	-
Norwich - CCD	-	-	-	-	-	-

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND 2023

Grantee	Town Aid Road Grant			Local Capital Improvement (LoCIP)		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Windham Special Services	-	-	-	-	-	-
<b>TOTALS</b>	<b>223,626</b>	<b>223,626</b>	<b>223,626</b>	<b>24,146</b>	<b>24,146</b>	<b>24,146</b>

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Municipal Grants-in-Aid			Adult Education		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
District No. 1	-	-	-	2,914	2,744	2,759
District No. 4	-	-	-	11,351	11,880	11,947
District No. 5	-	-	-	4,286	4,231	4,255
District No. 6	-	-	-	622	562	565
District No. 7	-	-	-	3,765	3,680	3,700
District No. 8	-	-	-	27,018	25,062	25,203
District No. 9	-	-	-	-	-	-
District No. 10	-	-	-	3,595	3,879	3,901
District No. 11	-	-	-	-	-	-
District No. 12	-	-	-	63	61	61
District No. 13	-	-	-	10,247	9,919	9,974
District No. 14	-	-	-	4,951	5,037	5,065
District No. 15	-	-	-	2,536	2,838	2,854
District No. 16	-	-	-	2,176	2,067	2,079
District No. 17	-	-	-	7,686	7,714	7,757
District No. 18	-	-	-	2,782	2,687	2,702
District No. 19	-	-	-	75,171	78,183	78,622
EASTCONN RESC	-	-	-	33,172	32,091	32,272
Barkhamsted FD	2,500	2,500	2,500	-	-	-
Kensington FD	11,389	11,389	11,389	-	-	-
Worthington FD	941	941	941	-	-	-
Bloomfield Center FD	4,173	4,173	4,173	-	-	-
Blue Hills FD	103,086	103,086	103,086	-	-	-
Cromwell FD	1,832	1,832	1,832	-	-	-
Enfield No. 1 FD	14,636	14,636	14,636	-	-	-
Hazardville FD	1,373	1,373	1,373	-	-	-
No. Thompsonville FD	69	69	69	-	-	-
Shaker Pines FD	6,403	6,403	6,403	-	-	-
Thompsonville FD	3,160	3,160	3,160	-	-	-
Mystic FD	600	600	600	-	-	-
Groton Old Mystic FD	1,695	1,695	1,695	-	-	-
Poquonock Bridge FD	22,300	22,300	22,300	-	-	-
Attawaugan FD	1,836	1,836	1,836	-	-	-
Dayville FD	42,086	42,086	42,086	-	-	-
Dyer Manor FD	1,428	1,428	1,428	-	-	-
East Killingly FD	95	95	95	-	-	-
South Killingly FD	189	189	189	-	-	-
Williamsville FD	6,710	6,710	6,710	-	-	-
Eighth Utilities Dist.	68,425	68,425	68,425	-	-	-
South Fire FD	207,080	207,080	207,080	-	-	-
Westfield FD	10,801	10,801	10,801	-	-	-
New Hartford FD	7,128	7,128	7,128	-	-	-

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

Grantee	Municipal Grants-in-Aid			Adult Education		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Pine Meadow FD	131	131	131	-	-	-
South End FD	10	10	10	-	-	-
New Milford FD	-	-	-	-	-	-
Canaan FD	-	-	-	-	-	-
Central Village FD	1,466	1,466	1,466	-	-	-
Moosup FD	2,174	2,174	2,174	-	-	-
Plainfield FD	1,959	1,959	1,959	-	-	-
Wauregan FD	5,136	5,136	5,136	-	-	-
Pomfret FD	1,032	1,032	1,032	-	-	-
East Putnam FD	10,109	10,109	10,109	-	-	-
Simsbury FD	2,638	2,638	2,638	-	-	-
Sterling FD	1,293	1,293	1,293	-	-	-
Pawcatuck FD	5,500	5,500	5,500	-	-	-
Quiambaug FD	72	72	72	-	-	-
Wequetequock FD	73	73	73	-	-	-
Center FD	555	555	555	-	-	-
Long Hill FD	1,105	1,105	1,105	-	-	-
Nichols FD	3,435	3,435	3,435	-	-	-
Allingtown FD	21,515	21,515	21,515	-	-	-
First FD	4,736	4,736	4,736	-	-	-
West Shore FD	34,708	34,708	34,708	-	-	-
Wilson FD	214	214	214	-	-	-
Windsor FD	14	14	14	-	-	-
West Putnam FD	-	-	-	-	-	-
City FD	33,838	33,838	33,838	-	-	-
Stonington Old Mystic FD	2,519	2,519	2,519	-	-	-
Groton (City of)	164,635	164,635	164,635	-	-	-
Bantam (Bor.)	-	-	-	-	-	-
Danielson (Bor.)	-	-	-	-	-	-
Fenwick (Bor.)	-	-	-	-	-	-
Groton Long Point Association (Bor.)	-	-	-	-	-	-
Jewett City (Bor.)	4,195	4,195	4,195	-	-	-
Litchfield (Bor.)	-	-	-	-	-	-
Newtown (Bor.)	-	-	-	-	-	-
Stonington (Bor.)	-	-	-	-	-	-
Woodmont (Bor.)	-	-	-	-	-	-
Windham First	8,929	8,929	8,929	-	-	-
Stafford Springs Service Dist.	15,246	15,246	15,246	-	-	-
Groton Sewer	1,688	1,688	1,688	-	-	-
EdAdvance	-	-	-	158,107	170,561	171,519
Norwich - CCD	-	-	-	-	-	-



ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND 2023

Grantee	Municipal Grants-in-Aid			Adult Education		
	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
Windham Special Services	-	-	-	-	-	-
<b>TOTALS</b>	<b>848,860</b>	<b>848,860</b>	<b>848,860</b>	<b>350,442</b>	<b>363,196</b>	<b>365,235</b>

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

	<b>TOTAL: Statutory Formula Aid</b>				
Grantee	FY 2021	FY 2022	FY 2023	<i>Difference: FY 2022 vs FY 2021</i>	<i>Difference: FY 2023 vs FY 2021</i>
District No. 1	2,914	2,744	2,759	(170)	(155)
District No. 4	11,351	11,880	11,947	529	596
District No. 5	4,286	4,231	4,255	(55)	(31)
District No. 6	622	562	565	(60)	(57)
District No. 7	3,765	3,680	3,700	(85)	(65)
District No. 8	27,018	25,062	25,203	(1,956)	(1,815)
District No. 9	-	-	-	-	-
District No. 10	3,595	3,879	3,901	284	306
District No. 11	-	-	-	-	-
District No. 12	63	61	61	(2)	(2)
District No. 13	10,247	9,919	9,974	(328)	(273)
District No. 14	4,951	5,037	5,065	86	114
District No. 15	2,536	2,838	2,854	302	318
District No. 16	2,176	2,067	2,079	(109)	(97)
District No. 17	7,686	7,714	7,757	28	71
District No. 18	2,782	2,687	2,702	(95)	(80)
District No. 19	75,171	78,183	78,622	3,012	3,451
EASTCONN RESC	33,172	32,091	32,272	(1,081)	(900)
Barkhamsted FD	2,500	2,500	2,500	-	-
Kensington FD	11,389	11,389	11,389	-	-
Worthington FD	941	941	941	-	-
Bloomfield Center FD	4,173	20,579	20,579	16,406	16,406
Blue Hills FD	103,086	103,086	103,086	-	-
Cromwell FD	1,832	1,832	1,832	-	-
Enfield No. 1 FD	14,636	14,636	14,636	-	-
Hazardville FD	1,373	4,528	4,528	3,155	3,155
No. Thompsonville FD	69	69	69	-	-
Shaker Pines FD	6,403	6,403	6,403	-	-
Thompsonville FD	3,160	3,160	3,160	-	-
Mystic FD	600	1,207	1,207	607	607
Groton Old Mystic FD	1,695	1,695	1,695	-	-
Poquonock Bridge FD	22,300	36,769	36,769	14,469	14,469
Attawaugan FD	1,836	1,836	1,836	-	-
Dayville FD	42,086	42,086	42,086	-	-
Dyer Manor FD	1,428	1,428	1,428	-	-
East Killingly FD	95	95	95	-	-
South Killingly FD	189	189	189	-	-
Williamsville FD	6,710	6,710	6,710	-	-
Eighth Utilities Dist.	68,425	68,425	68,425	-	-
South Fire FD	207,080	235,172	235,172	28,092	28,092
Westfield FD	10,801	10,801	10,801	-	-
New Hartford FD	7,128	7,128	7,128	-	-

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

	<b>TOTAL: Statutory Formula Aid</b>				
Grantee	FY 2021	FY 2022	FY 2023	<i>Difference: FY 2022 vs FY 2021</i>	<i>Difference: FY 2023 vs FY 2021</i>
Pine Meadow FD	131	131	131	-	-
South End FD	10	10	10	-	-
New Milford FD	-	5,371	5,371	5,371	5,371
Canaan FD	-	-	-	-	-
Central Village FD	1,466	1,466	1,466	-	-
Moosup FD	2,174	2,174	2,174	-	-
Plainfield FD	1,959	2,737	2,737	778	778
Wauregan FD	5,136	5,136	5,136	-	-
Pomfret FD	1,032	1,032	1,032	-	-
East Putnam FD	10,109	10,109	10,109	-	-
Simsbury FD	2,638	2,638	2,638	-	-
Sterling FD	1,293	1,293	1,293	-	-
Pawcatuck FD	5,500	5,500	5,500	-	-
Quiambaug FD	72	72	72	-	-
Wequetequock FD	73	73	73	-	-
Center FD	555	555	555	-	-
Long Hill FD	1,105	1,105	1,105	-	-
Nichols FD	3,435	3,435	3,435	-	-
Allingtown FD	982,040	1,752,541	1,752,541	770,501	770,501
First FD	793,064	2,539,618	2,539,618	1,746,554	1,746,554
West Shore FD	356,867	773,522	773,522	416,655	416,655
Wilson FD	214	214	214	-	-
Windsor FD	14	14	14	-	-
West Putnam FD	-	54	54	54	54
City FD	33,838	2,076,554	2,076,554	2,042,716	2,042,716
Stonington Old Mystic FD	2,519	2,519	2,519	-	-
Groton (City of)	289,226	362,122	362,122	72,896	72,896
Bantam (Bor.)	217	217	217	-	-
Danielson (Bor.)	13,949	19,367	19,367	5,418	5,418
Fenwick (Bor.)	2,019	2,019	2,019	-	-
Groton Long Point Association (Bor.)	3,385	3,385	3,385	-	-
Jewett City (Bor.)	83,020	83,020	83,020	-	-
Litchfield (Bor.)	1,197	1,197	1,197	-	-
Newtown (Bor.)	301	378	378	77	77
Stonington (Bor.)	16,718	16,718	16,718	-	-
Woodmont (Bor.)	17,837	17,837	17,837	-	-
Windham First	8,929	8,929	8,929	-	-
Stafford Springs Service Dist.	15,246	15,246	15,246	-	-
Groton Sewer	1,688	1,688	1,688	-	-
EdAdvance	158,107	170,561	171,519	12,454	13,412
Norwich - CCD	702,992	702,992	702,992	-	-

ESTIMATED STATUTORY FORMULA GRANTS TO BOROUGHES AND DISTRICTS FOR FISCAL YEARS 2021, 2022, AND  
2023

	<b>TOTAL: Statutory Formula Aid</b>				
<b>Grantee</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<i>Difference: FY 2022 vs FY 2021</i>	<i>Difference: FY 2023 vs FY 2021</i>
Windham Special Services	641,920	641,920	641,920	-	-
<b>TOTALS</b>	<b>4,874,266</b>	<b>10,110,767</b>	<b>10,112,806</b>	<b>5,236,501</b>	<b>5,238,540</b>

**Re: Fw: FY 23 State Budget and Municipal Aid**

Tony DiLeone <adileone@region16ct.org>

Wed 12/8/2021 1:19 PM

To: Natasha Nau <nnau@beaconfallsct.org>

Budget packets are reviewed with administrators during the first 2 weeks of January after returning from break. From January to February, Michael and I work through those, cutting as needed. The first meeting before the Board regarding the budget is 2/23, with weekly meetings until 3/23, at which point the Board will vote to approve the final budget number.

As I'm sure you're aware, we are looking at replacing the track at Woodland, as well as refurbishing the weight room, replacing the gymnasium floor, and repairing the crumbling drainage foundation around the Woodland pool. There have also been murmurs of replacing the grass field with turf, but I'm not confident yet that it is going to go anywhere based on the feedback we've been receiving. We do plan on borrowing for the track project, and potentially the weight room and gym floor if those come to fruition. The Board has expressed interest in utilizing as much of the capital non-recurring account as possible to cover the architectural and soft costs of the project, as well as the pool repairs, depending on how big of a job that turns out to be after the exploratory work is completed. The preliminary figures estimate that we would be borrowing between \$1.2 and \$1.4 for the project. Of course, this has to go out to referendum and would do so with the annual budget vote, so there is always the potential that this could go nowhere.

Tony

On Wed, Dec 8, 2021 at 1:07 PM Natasha Nau <[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)> wrote:

Thanks for the summation, Tony! I will be sure to share this with the BOS and BOF. We are all hurting right now on interest revenue, so I completely understand. I truly hope the State/Feds get back to you guys on the ARP ESSER though. That is a big chunk of change!

Nothing to really concerning to report over here either. We just finished rolling our BAN into a \$6M bond at 1.74% (20 yrs)! We just concluded our audit (report to follow by 12/31 or shortly thereafter). We are about to kick off budget season (probably prep during month of Jan with meetings beginning in Feb). We are beginning to plow through our first set of ARPA water/sewer projects. Grand list should come out in Jan/Feb but assessment letters just went out. Continuing with our long list of roadwork (Cook is almost done; BV Rd will continue through next year; Burton might start by summer; plus a ton of other paving). And the list goes on and on.

**Last Qs:** when is your budget season/meetings estimated to begin? And how are capital projects looking for you (this FY and next FY)? Any bond issues in your future? Or all done within regular budgeting?

Thanks,

-----  
Natasha R. Nau  
Finance Manager  
Town of Beacon Falls

10 Maple Avenue  
Beacon Falls, CT 06403  
[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)  
Office: 203-490-4395  
Cell: 203-671-5885  
Hrs: 9am-4pm M-Th

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**From:** Tony DiLeone <[adileone@region16ct.org](mailto:adileone@region16ct.org)>  
**Sent:** Wednesday, December 8, 2021 10:04 AM  
**To:** Natasha Nau <[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)>  
**Subject:** Re: Fw: FY 23 State Budget and Municipal Aid

Hi Natasha,

Thanks for reaching out! Luckily, nothing major has popped up yet, just a minor concern as our bank hasn't been paying out interest for quite some time now. I'm not too worried about it, as I'm confident we can make up that \$10,000 revenue in other places.

Unfortunately, we're still waiting for the State to approve our ARP ESSER grant, which they have had since mid-August. My understanding is they paused on all applications for a while while they re-interpreted some of the legal language handed down from the feds. I've been told that we should expect a response by the middle of this month.

Enjoy the holidays if we don't talk again before then.

Tony

On Wed, Dec 8, 2021 at 9:58 AM Natasha Nau <[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)> wrote:

Hi Tony-

In case you didn't receive!

How are things going with you guys? Any unforeseens that have arose thus far this FY that will negatively affect the budget the Town should know about?

Thx,

-----  
Natasha R. Nau  
Finance Manager  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403  
[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)  
Office: 203-490-4395



Cell: 203-671-5885  
Hrs: 9am-4pm M-Th

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**From:** George Rafael <[GRAFAEL@CCM-CT.ORG](mailto:GRAFAEL@CCM-CT.ORG)>  
**Sent:** Wednesday, December 8, 2021 8:00 AM  
**Subject:** FY 23 State Budget and Municipal Aid

Good morning, everyone.

Some of you have asked about state grant estimates for FY 23. Attached are the current estimates as adopted in the FY 22-FY 23 biennial state budget.

It is anticipated that the governor's proposed adjustments to the FY 23 state budget will be released in February. At that time, we will provide an update to these grant estimates. Subsequent updates and additional information will be available at <https://www.ccm-ct.org/Advocacy/State-Budget-Information> throughout the 2022 legislative session.

In the meantime, please feel free to contact me should you have any questions.

Regards,  
George



George Rafael  
Director, Municipal Resource and Service Center  
Connecticut Conference of Municipalities  
203-498-3063  
[www.ccm-ct.org](http://www.ccm-ct.org)

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