



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

FISCAL YEAR 2024: July 1, 2023 - June 30, 2024

Dated: 04/27/2023



TOWN OF BEACON FALLS FY24 PROPOSED BUDGET

Dated: 04/27/2023

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



TOWN OF BEACON FALLS - FY24 PROPOSED BUDGET
MILL RATE CALCULATION

Dated: 04/27/2023

Total Taxable Net Assessment (from Assessor)
2.61% increase from 2022
Adjust for BOAA Appeals Adjustments
Prorations increase (Oct 2022-Apr 2023 Additions)
Net Total

2022 Grand List	
Total Taxable Net Assessment (from Assessor)	\$ 633,460,944
<i>Adjust for BOAA Appeals Adjustments</i>	\$ -
<i>Prorations increase (Oct 2022-Apr 2023 Additions)</i>	\$ 1,382,522
Net Total	\$ 634,843,466
1 Mill =	\$ 634,843.47
Amount to be raised by Taxation (From Current Year "Property Tax" (which includes prorations) & "Supplemental Motor Vehicle" - Revenue Lines)	\$ 18,340,875
Tax Levy - assuming a tax collection rate:	98.90%
<i>(Tax Levy = Amount to be Raised by Taxation divided by the Collection Rate)</i>	\$ 18,544,869
Add Tax Credits: Emergency Services Tax Relief	\$ 27,959 <i>Up \$215.23</i>
(from Assessor) State Elderly Circuit Breaker Program	\$ 46,824 <i>Down \$2702.72</i>
Town Elderly Tax Relief	\$ 145,374 <i>Down \$7,594.42</i>
ADJUSTED TAX LEVY	\$ 18,765,027
FY23 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))	28.31
FY24 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))	29.56
Effective Mill Rate Increase (Decrease):	1.25

Tax Levy - assuming a tax collection rate:	98.90%
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(Tax Levy = Amount to be Raised by Taxation divided by the Collection Rate)

Add Tax Credits: Emergency Services Tax Relief
 (from Assessor) State Elderly Circuit Breaker Program
 Town Elderly Tax Relief

Up \$215.23
Down \$2702.72
Down \$7,594.42

ADJUSTED TAX LEVY

FY23 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))

28.31

FY24 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))

29.56

Effective Mill Rate Increase (Decrease):

1.25



TOWN OF BEACON FALLS
FY24 PROPOSED BUDGET
REVENUE
DETAIL

Dated:

04/27/2023

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	FY21 ACTUAL (2020-2021)	FY22 ACTUAL (2021-2022)	FY23 APPROVED (2022-2023)	FY23 YTD 03/31/2023	FY23 % YTD/BUDG.	FY23 YR-END PROJECTION (06/30/2023)	FY24 PROPOSED (2023-2024)	NOTES
	TAXES								
10.80.06.4300	PROPERTY TAXES	17,126,967	17,127,088	16,921,048	16,905,591	99.91%	17,200,000	18,120,875	
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX - CURRENT	189,600	247,907	200,000	176,133	88.07%	234,843	220,000	<i>2023 Supplemental bills totaled \$224,657</i>
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	291,495	238,695	250,000	135,235	54.09%	180,313	230,000	
10.80.03.4122	INTEREST - TAX COLLECTOR	161,977	146,818	150,000	78,191	52.13%	104,254	150,000	
10.80.04.4130	TELECOMM. PROPERTY TAX	9,642	7,533	9,641	8,885	92.16%	8,885	9,641	
10.80.03.4123	LIENS/FEEs- TAX COLLECTOR	1,448	2,109	1,500	2,763	184.18%	1,700	1,500	
	TOTAL -TAXES	17,781,128	17,770,148	17,532,189	17,306,797	99%	17,729,996	18,732,016	
	OTHER TAXATION								
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR	31,202	35,943	35,000	22,468	64.19%	30,000	35,000	
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS	122,986	80,131	85,000	71,037	83.57%	80,000	85,000	
	TOTAL - OTHER TAXATION	154,187	116,074	120,000	93,505	78%	110,000	120,000	
	INTERGOVERNMENTAL (STATE FUNDING)								
10.80.01.4005	STATE PROPERTY TAX (PILOT)	24,899	28,908	38,089	38,089	100%	38,089	32,763	<i>Per Governor's Proposal FY24</i>
10.80.01.4020	MERS SALES TAX SHARING		10,273	-	122,214	100%	122,214	-	
10.80.01.4022	MUNICIPAL TRANSITION (MV CAP REIMB.)			142,406	142,406	100%	142,406	-	<i>Discontinued. We are now below the mill rate cap.</i>
10.80.01.4030	DISABILITY TAX RELIEF	1,611	1,723	2,129	1,451	68%	1,451	1,614	
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	9,621	8,236	8,236	4,983	60%	4,983	4,983	
10.80.01.4040	TOWN AID ROAD MAINT	192,522	192,974	192,974	190,482	99%	190,482	190,482	<i>Per Governor's Proposal FY24</i>
10.80.01.4045	SCHOOL EQ. GRANT (ECS)	3,946,560	3,959,808	4,012,796	2,006,398	50%	4,012,796	4,033,756	<i>Per Governor's Proposal FY24</i>
10.80.01.4062	DISTRESSED MUNICIPALITIES	47,668	19,354	19,354	22,018	100%	22,018	22,018	
10.80.01.4055	MASHANTUCKET PEQUOT GRANT	12,467	12,467	12,467	8,311	67%	12,467	12,467	<i>Per Governor's Proposal FY24</i>
10.80.01.4066	MUNICIPAL GRANT-IN-AID	43,809	43,809	43,809	-	0%	43,809	43,809	<i>Per Governor's Proposal FY24</i>
10.80.02.4101	POLICE TRAFFIC TICKETS	2,710	2,380	2,500	3,805	152%	5,073	2,500	
10.80.01.1070	STATE MISCELLANEOUS REIMBURSEMENTS	54,197	15,000	1,000	1	0%	1	1,000	
10.80.01.4072	EMPG GRANT	-	-	5,000	-	0%	5,000	5,000	
	TOTAL -INTERGOVERNMENTAL/STATE FUNDING	4,336,064	4,294,932	4,480,760	2,540,159	56.69%	4,600,790	4,350,392	



TOWN OF BEACON FALLS
FY24 PROPOSED BUDGET
REVENUE
DETAIL

Dated:

04/27/2023

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	FY21 ACTUAL (2020-2021)	FY22 ACTUAL (2021-2022)	FY23 APPROVED (2022-2023)	FY23 YTD 03/31/2023	FY23 % YTD/BUDG.	FY23 YR-END PROJECTION (06/30/2023)	FY24 PROPOSED (2023-2024)	NOTES
	FEES								
10.80.02.4070	PLANNING & ZONING COMMISSION	6,206	9,961	5,000	6,177	124%	8,236	5,000	
10.80.02.4075	ZONING BOARD OF APPEALS	756	377	500	0	0%	0	500	
10.80.02.4080	BUILDING PERMITS	185,129	194,930	200,000	116,010	58%	154,680	175,000	
10.80.02.4088	LOCIP - TOWN CLERK	2,298	2,382	2,000	1,704	85%	2,272	2,000	
10.80.02.4089	MERS - TOWN SHARE	12,209	9,566	12,000	2,679	22%	3,572	12,000	
10.80.02.4090	MISCELLANEOUS PERMITS	2,230	870	500	505	101%	673	500	
10.80.02.4091	INLANDS WETLANDS FEES	1,154	1,341	1,500	5,414	361%	7,219	1,500	
10.80.02.4081	AMBULANCE CORPS REIMBURSEMENT	16,922	39,973	5,000	-	0%	-	5,000	
10.80.02.4082	FIRE MARSHAL INSPECTIONS	2,975	2,421	3,000	4,005	134%	5,340	3,000	
10.80.02.4096	POLICE EXTRA DUTY	30,000	15,000	15,000	15,000	100%	15,000	15,000	
10.80.02.4099	POLICE - OTHER REVENUE	10,295	4,155	2,500	1,960	78%	2,613	2,500	
10.80.02.4110	DISPOSAL FEES	162	224	100	298	298%	397	100	
10.80.02.4120	MINI-BUS	20	6,848	6,000	5,146	86%	5,500	6,000	WCAAA Grant + donations
10.80.04.4150	XEROX EQUIPMENT	59	123	150	274	183%	365	150	
10.80.02.4087	TOWN CLERK - CONVEYANCE	98,888	155,868	125,000	72,504	58%	96,672	100,000	
10.80.02.4106	TOWN CLERK RECORDING FEES & VITALS		22,993	45,000	27,014	60%	36,019	40,000	
10.80.02.4105	DOG LICENSES-TOWN SHARE		241	350	66	19%	300	350	
10.80.04.4140	MISCELLANEOUS	1	-	500	-	0%	0	500	
	TOTAL - FEES	369,303	467,272	424,100	258,756	61.01%	338,859	369,100	
	REFUNDS								
10.80.04.4161	INSURANCE CLAIMS	261,900	-	1,000	6,948	695%	7,000	1,000	
10.80.04.4135	GAS & MISCELLANEOUS REFUNDS			-				-	
10.80.02.4999	MISCELLANEOUS INCOME		28,070	1,000	22,223	2222%	22,223	1,000	
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS	2,765	1,760	5,000	2,107	42.13%	2,809	5,000	
10.80.04.4155	REGION #16 SURPLUS	243,023	-	-	-	0.00%	-	-	
10.80.04.4145	INSURANCE MEMBER DISTRIBUTION	6,480	15,630	10,000	13,250	132.50%	13,250	10,000	
10.80.06.4400	SALE OF TOWN PROPERTY	395	-	1,000	-	0.00%	2,000	1,000	
	TOTAL - REFUNDS	547,262	45,460	18,000	44,528	247%	47,282	18,000	
	INVESTMENT INCOME								
10.80.05.4165	INVESTMENTS/INTEREST EARNED	12,812	8,216	10,000	38,584	385.84%	51,445	70,000	Increase due to STIF rates/higher rates
	TOTAL - INVESTMENT INCOME	12,812	8,216	10,000	38,584	386%	51,445	70,000	



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	INTERNAL TRANSFERS								
10.80.06.4325	Transfer from Unassigned Fund Balance - NR Cap			376,942	464,814	123%	464,814	196,204	See Capital Budget
10.80.06.4327	Transfer from Unassigned Fund Balance - to Vehicle Replacement Fund			100,000	100,000		100,000	294,810	See Capital Budget
10.80.90.2502	Interfund Transfers In	13	56,423						
10.80.06.4325	Transfer from Unassigned Fund Balance - To Balance			371,039		0%			
10.80.06.4328	Transfer In from Debt Service Fund			250,000	250,000		250,000	200,000	<i>Debt service this year is \$1.2M in expenses</i>
	TOTAL-Transfers from Unassigned Fund Balance	13	56,423	1,097,981	814,814	74%	814,814	691,014	
	GRAND TOTAL (w/out Transfers)	23,200,757	22,702,102	22,585,049	20,282,328	89.80%	22,878,372	23,659,508	
	GRAND TOTAL (incl. Transfers)	23,200,769	22,758,526	23,683,030	21,097,142	89.08%	23,693,186	24,350,522	



**TOWN OF BEACON FALLS
FY24 PROPOSED BUDGET
EXPENDITURES
DETAIL**

Dated: 04/27/2023

^ Indicates that FY23 Budget has been increased.
> Indicates that the FY23 Budget has been reduced.

Dept. Requested Changes from Prior Year are in Yellow

Lines which will be impacted by Union Contract negotiations for lines are in Green

Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL	ACTUAL	FY23 BUDGET (*Revised)	FY23 YTD	FY23 YTD %	FY23 YR-END PROJECTION	FY24 DEPT.	FY24 FIRST	% Change FY23 to FY24 Budget	NOTES
		EXPENSE	EXPENSE					REQUEST	SELECTMAN PROPOSED		
		2020-2021	2021-2022	2022-2023	03/31/2023	03/31/2023	06/30/2023	2023-2024	2023-2024		
01	FIRST SELECTMAN										
10.90.01.1010	WAGES - FIRST SELECTMAN	55,000	59,375	62,000	46,500	75%	62,000	62,000	62,000	0.00%	
10.90.01.1011	WAGES - SELECTMAN	13,500	13,656	13,750	10,312	75%	13,750	13,750	13,750	0.00%	
10.90.01.1012	WAGES - SELECTMAN	13,500	13,656	13,750	10,312	75%	13,750	13,750	13,750	0.00%	
10.90.01.1014	HUMAN RESOURCES CONSULTANT	28,285	42,860	41,580	16,541	40%	24,812	41,580	41,580	0.00%	Per McInnis Proposal, keep budget constant
10.90.01.1020	WAGES - OFFICE ADMINISTRATOR	48,398	46,318	50,432	37,125	74%	50,802	51,819	51,819	2.75%	
10.90.01.1021	OVERTIME FOR OFFICE ADMIN.			1,662	655	39%	896	1,708	1,708	2.78%	Equates to 40 hours of OT for the year.
10.90.01.1220	FIRST SELECTMAN'S EXPENSE	1,939	1,385	2,500	2,386	95%	3,181	2,500	2,500	0.00%	
	TOTAL - FIRST SELECTMAN	160,622	177,250	185,674	123,832	67%	169,191	187,107	187,107	0.77%	
03	TOWN HALL										
10.90.03.1040	WAGES - CUSTODIAN	39,864	40,565	42,739	29,760	70%	40,724	43,756	43,756	2.38%	Includes substitute custodial coverage through McInnis.
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	1,631	2,534	2,000	599	30%	820	2,035	2,035	1.73%	
10.90.03.1070	BOARD & COMMISSION CLERKS	12,560	13,360	13,000	9,440	73%	12,587	13,000	13,000	0.00%	13 meetings per month + special meetings/workshops
10.90.03.1071	BOARD & COMMISSION EXPENSES	527	222	1,000	206	21%	275	500	500	-50.00%	Boards have not been using this line. Potentially reduce for FY24
10.90.03.1078	LEGAL NOTICES	5,200	6,051	6,000	3,774	63%	5,032	6,000	6,000	0.00%	
10.90.03.1080	POSTAGE	2,349	2,105	3,200	2,220	69%	3,330	3,200	3,200	0.00%	Postage rates are up, but this cost should cover.
10.90.03.1090	OFFICE SUPPLIES	9,254	11,320	12,700	7,713	61%	10,284	12,700	12,700	0.00%	Includes Printers townwide, shredding services for Town Hall + supplies
10.90.03.1105	INFORMATION TECHNOLOGY	62,001	70,015	74,000	61,664	83%	74,000	90,000	90,000	21.62%	Figure includes all software, support (8%), and hardware (6 computers)
10.90.03.1110	HONOR ROLL MEMORIAL	499	528	800	120	15%	500	700	700	-12.50%	Reduced slightly - historically sufficient
10.90.03.1120	UTILITIES - ELECTRICITY	6,974	7,034	7,500	4,015	54%	6,023	8,625	8,625	15.00%	Finance will calculate based on usage and new consortium rate.
10.90.03.1121	ELECTRICITY - SOLAR GENERATION	47,734	43,881	50,000	28,217	56%	42,325	50,000	50,000	0.00%	Solar generation rate is increasing from \$.108 to \$.111 - based on history budget is sufficient
10.90.03.1122	UTILITIES - HEAT & WATER	6,301	7,308	9,200	8,742	95%	13,113	11,000	11,000	19.57%	Finance will calculate based on usage and new rates.
10.90.03.1130	TELEPHONE & INTERNET	20,044	18,994	19,540	11,332	58%	20,899	20,680	20,680	5.83%	Per Finance calculations.
10.90.03.1135	TOWN CELL PHONES	-	19,122	21,000	13,014	62%	19,522	21,000	21,000	0.00%	Monthly bill is \$1650 at present.
10.90.03.1140	BUILDING MAINTENANCE	16,806	15,598	26,000	14,615	56%	19,486	18,000	18,000	-30.77%	We started 2023 at \$18k budget and added funds for air handler replacement.
10.90.03.1160	ELEVATOR SERVICE AGREEMENT	2,948	3,137	3,500	2,334	67%	3,112	3,605	3,605	3.00%	3% increase per Kone
10.90.03.1167	MILEAGE & TOWN CAR MAINTENANCE	1,762	2,006	2,500	1,548	62%	2,064	3,000	3,000	20.00%	Mileage rates are up/in person meetings resuming
10.90.03.1495	EDUCATION/TRAINING	1,464	1,544	6,000	2,103	35%	2,805	4,000	4,000	-33.33%	
10.90.03.1600	ALARM SYSTEM MONITORING	4,634	7,423	12,000	6,408	53%	8,544	8,000	8,000	-33.33%	See alarm spreadsheet. No new alarm systems planned at present.
	TOTAL - TOWN HALL	242,554	272,744	312,679	207,826	66%	285,444	319,800	319,800	2.28%	
05	TOWN CLERK										
10.90.05.1010	WAGES - TOWN CLERK	6,000	28,220	61,500	45,111	73%	61,500	63,191	63,191	2.75%	
10.90.05.1020	WAGES - ASSISTANT TOWN CLERK/PT	29,943	25,288	26,459	11,402	79%	15,603	27,187	27,187	2.75%	
10.90.05.1042	WAGES - ASSIST TOWN CLERK	42,746	47,051	47,921	35,197	54%	48,164	51,058	49,119	6.55%	Additional \$1.00 per hour for Certified Assistant Town Clerk requested
10.90.05.1170	TOWN CLERK EXPENSES	6,185	3,944	5,000	3,882	38%	5,176	5,000	5,000	0.00%	
10.90.05.1175	ELECTION EXPENSES	656.43	2,962	2,000	394	44%	591	2,000	2,000	0.00%	
10.90.05.1180	LAND RECORDS SOFTWARE SYSTEM	20,259	19,457	20,560	13,985	63%	20,978	23,000	23,000	11.87%	New IQS Quote for contract renewal.
10.90.05.1190	LEASE PURCHASE COPIER	809.73	847	2,000	726	27%	968	2,000	2,000	0.00%	
10.90.05.1195	RECORDS/BOOKS	3,916	3,364	4,000	1,739	43%	2,609	4,000	4,000	0.00%	
10.90.05.1210	MAP PRINTER MAINTENANCE & SUPPLIES	-	556	600	-	0%	200	600	600	0.00%	



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Dept No. Account No.	SECTION BY DEPARTMENT	ACTUAL	ACTUAL	FY23 BUDGET (*Revised)	FY23 YTD	FY23 YTD %	FY23 YR-END PROJECTION	FY24 DEPT. REQUEST	FY24 FIRST SELECTMAN PROPOSED	% Change FY23 to FY24 Budget	NOTES
		2020-2021	2021-2022		2022-2023	03/31/2023	03/31/2023	06/30/2023	2023-2024	2023-2024	
10.90.05.1405	VITAL STATISTICS	28	-	200	-	0%	200	200	200	0.00%	
10.90.05.2155	GENERAL CODE	1,195	1,195	1,200	-	0%	1,200	1,200	1,200	0.00%	
	TOTAL - TOWN CLERK	111,738	132,884	171,440	112,437	66%	157,189	179,436	177,497	3.53%	
07	TAX COLLECTOR										
10.90.07.1010	WAGES - TAX COLLECTOR	60,291	61,867	63,101	46,286	73%	63,101	71,101	64,836	2.75%	
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR	28,374	31,166	30,390	23,433	77%	32,066	31,634	31,150	2.50%	11 weeks of full time coverage for Tax Collector and during July/Jan requested
10.90.07.1060	COMPUTER LICENSE & SUPPORT	7,177	6,652	7,000	6,985	100%	6,985	7,320	7,320	4.57%	Increased Price from QDS
10.90.07.1061	COMPUTER SERVICES - PRINTING	9,072	7,451	8,800	6,466	73%	8,000	10,570	10,570	20.11%	Increased Price from QDS
10.90.07.1220	MISCELLANEOUS EXPENSES	5,068	4,368	6,600	2,926	44%	5,901	6,600	6,600	0.00%	
10.90.07.1221	EDUCATION		500	800	770	96%	790	800	800	0.00%	
	TOTAL - TAX COLLECTOR	109,991	112,003	116,691	86,865	74%	116,843	128,025	121,276	3.93%	
09	TREASURER										
10.90.09.1010	WAGES - TREASURER	13,500	13,656	13,750	10,312	75%	13,750	13,750	13,750	0.00%	
	TOTAL - TREASURER	13,500	13,656	13,750	10,312	75%	13,750	13,750	13,750	0.00%	
11	LAND USE DEPARTMENT										
10.90.11.1020	WAGES - BUILDING INSPECTOR	36,790	40,205	42,500	31,258	74%	42,500	46,800	43,669	2.75%	Salary increase requested
10.90.11.1021	WAGES - BUILDING DEPT ADMIN		12,397	15,589	10,258	66%	14,037	18,750	16,018	2.75%	Salary increase requested
10.90.11.1022	WAGES - OVERTIME BUILDING DEPT. ADMINISTRATOR (Change)		2,511	6,318	263	4%	360	4,018	4,018	-36.40%	Overtime reduced.
10.90.11.1023	WAGES - LAND USE ADMIN		2,380	28,100	22,375		30,619	-	-	-100.00%	Position is now under ZEO
10.90.11.1167	PHONE	495									
10.90.11.1167	MILEAGE	1,070	2,428	3,500	1,578	45%	2,367	4,000	4,000	14.29%	Mileage rate increase; ZEO mileage consolidated into here
10.90.11.1220	BLDG/P&Z/IWWC/CONSERVATION MISC EXPENSES	735	97	5,300	3,760	71%	5,014	3,800	3,800	-28.30%	Wetlands Markers, ICC Dues, ZEO expenses added here. Code Books not needed in 2024.
10.90.11.1024	WAGES - WEO			6,644	7,346	111%	10,053	10,000	10,000	50.51%	Has been trending over in hours in FY23. Increased to reflect.
10.90.11.1223	SOIL CONSERVATION			1,500	1,500	100%	1,500	1,500	1,500	0.00%	
10.90.11.1025	WAGES - ZEO/LAND USE ADMIN			34,590	2,838	8%	2,838	34,861	30,722	-11.18%	Changes to position. This proposal is 2.75% for 6 months and increase to \$30/hour for 6 months/ 25 hours per week.
10.90.11.1225	BLIGHT			11,000	3,250	30%	4,334	11,000	11,000	0.00%	
10.90.11.1226	LAND ACQUISITION/OPEN SPACE PRESERVATION FUND			1,000	1,000	100%	1,000	1,000	1,000	0.00%	
10.90.11.1227	OPEN SPACE MAINTENANCE			5,000	-	0%	1,000	5,000	1,000	-80.00%	Was for tree removal but not pursuing anymore
	TOTAL - BUILDING INSPECTOR	39,089	60,019	161,041	85,426	53%	115,621	140,729	126,727	-21.31%	



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13	EMPLOYEE BENEFITS											
10.90.13.1045	WAGES - LONGEVITY	7,100	7,400		7,200	6,600	92%	6,600	6,700	6,700	-6.94%	Calculated cost based on longevity
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	8,250	6,000	^	6,750	-	0%	6,750	6,750	6,750	0.00%	Union Contracted Amount
10.90.13.1235	WAGE SALARY ADJUSTMENTS	11,240	40,173		45,000	14,511	32%	45,000	45,000	45,000	0.00%	
10.90.13.1240	SOCIAL SECURITY	164,283	169,776		186,347	146,224	78%	200,096	195,900	195,900	5.13%	Calculated based on total payroll number.
10.90.13.1245	MEDICAL INSURANCE	309,300	347,681		422,000	363,660	86%	420,900	475,962	475,962	12.79%	7.1% increase by State of CT
10.90.13.1246	LIFE INSURANCE	12,933	11,770		15,000	8,451	56%	12,677	16,000	16,000	6.67%	Adding 2 employees to Life Insurance
10.90.13.1247	DENTAL REIMBURSEMENT	13,447	18,838		19,500	14,401	74%	19,351	21,450	21,450	10.00%	Using FY2023 Dental Rates finalized by State
10.90.13.1250	PENSION	386,620	409,905		470,064	387,143	82%	470,000	513,612	513,612	9.26%	CMERS numbers are up over 2% for Town contributions
10.90.13.1255	WORKERS COMPENSATION	147,413	132,609		125,979	121,305	96%	121,305	117,000	117,000	-7.13%	CIRMA quoted a 5% decrease
10.90.13.1256	FIRE - LIFE AND AD&D INSURANCE	8,612	9,258		9,400	7,993	85%	7,993	9,000	9,000	-4.26%	Awaiting confirmation from provider
10.90.13.1595	PW CLOTHING ALLOWANCES	2,522	3,029	^	7,200	7,200	100%	7,200	7,200	7,200	0.00%	Union Contracted Amount
10.90.13.1257	EMPLOYEE ASSISTANCE PROGRAM (EAP)	4,924	4,410		3,375	1,902	56%	2,853	3,250	3,250	-3.70%	Based on 145 people @ \$22.40 pp
	TOTAL - EMPLOYEE BENEFITS	1,076,644	1,160,848		1,317,815	1,079,390	82%	1,320,724	1,417,824	1,417,824	7.59%	
15	ASSESSOR											
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	68,899	68,316		67,959	51,165	75%	70,015	76,159	69,828	2.75%	Salary increase requested
10.90.15.1042	WAGES - CLERK P/T	33,203	33,314		35,100	25,799	74%	35,303	36,065	36,065	2.75%	
10.90.15.1043	WAGES - BD. OF ASSESSMENT APPEALS				1,800	1,800	100%	1,800	1,800	1,800	0.00%	Moved from Dept 17 (below)
10.90.15.1060	COMPUTER LICENSES & SUPPORT	11,302	10,800		12,320	12,255	99%	12,255	12,870	12,870	4.46%	QDS increase
10.90.15.1061	COMPUTER SERVICES - PRINTING	1,300	1,300		1,480	1,465	99%	1,465	1,980	1,980	33.78%	QDS increase
10.90.15.1220	OFFICE SUPPLIES	3,259	2,914		3,500	2,248	64%	2,997	3,500	3,500	0.00%	
10.90.15.1280	GIS MAPS/ONLINE PROPERTY CARDS	6,000	5,840		6,800	3,720	55%	6,800	6,800	6,800	0.00%	
10.90.15.1495	EDUCATION	1,027	1,385		2,200	-	0%	2,200	2,200	2,200	0.00%	
	TOTAL - ASSESSOR	124,990	123,868		131,159	98,451	75%	131,036	141,374	135,043	2.96%	
19	BOARD of FINANCE											
10.90.19.1380	AUDIT	26,500	26,950		30,700	27,400	89%	30,700	36,840	36,840	20.00%	RFP Needed for new audit/Federal Single Audit for FY23; 20% inflation assumed
10.90.19.1381	ACTUARIAL VALUATIONS		10,000		4,000	800	20%	4,000	8,300	8,300	107.50%	Segal + VFIS for GASB Disclosure + shortfall of \$1500 from FY2023
	TOTAL - BOARD of FINANCE	26,500	36,950		34,700	28,200	81%	34,700	45,140	45,140	30.09%	
20	FINANCE DEPARTMENT											
10.90.20.1046	WAGES - FINANCE MANAGER	79,570	73,867		79,517	56,223	71%	76,937	84,521	84,521	6.29%	Increased 1 hour per week (from 29 to 30 hours) + 2.75% union match
10.90.20.1044	WAGES - ADMIN ASST FINANCE	52,437	51,454		53,690	39,279	73%	53,751	55,166	55,166	2.75%	
10.90.20.1047	WAGES - OVERTIME		1,675		5,235	3,214	61%	4,398	2,364	2,364	-54.84%	OT reduction based on increased Finance Manager hours.
10.90.20.1060	COMPUTER LICENSES & SUPPORT	12,778	14,123		25,000	16,712	67%	20,000	21,250	21,250	-15.00%	Harris is quoting 7.5% increase. Bonfire is \$5750/Time IPS \$1200/Asset tags \$1500/CIP \$800
10.90.20.1061	INTERNS		2,270		2,960	1,418	48%	2,900	3,500	3,500	18.24%	Minimum wage increase
	TOTAL - FINANCE DEPARTMENT	144,784	143,389		166,402	116,846	70%	155,086	166,802	166,802	0.24%	
21	ECONOMIC DEVELOPMENT COMMISSION											
10.90.21.1060	EDC CONSULTANT/MARKETING	-	1,300		-				25,000	25,000	100.00%	Potential NVDC agreement or other consultant /agent arrangement
10.90.21.1220	EXPENSES - EDC	240	291		5,000	242	5%	1,000	-	-	-100.00%	
10.90.21.1295	MEMBERSHIP				-				-	-		
	TOTAL - EDC	240	1,591		5,000	242	5%	1,000	25,000	25,000	400.00%	



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		EXPENSE 2020-2021	EXPENSE 2021-2022		2022-2023	03/31/2023	03/31/2023	06/30/2023	2023-2024	2023-2024	
29	REGISTRARS of VOTERS										
10.90.29.1010	WAGES - REGISTRARS (2)	26,700	27,500	27,500	20,877	76%	27,500	28,900	27,500	0.00%	Changes in State regulations & increases in duties
10.90.29.1011	WAGES - DEPUTY REGISTRARS	422	895	1,500	1,366	91%	1,821	3,000	1,500	0.00%	Additional Demand
10.90.29.1031	WAGES - ELECTION WORKERS	4,606	4,836	8,400	7,608	91%	8,000	9,400	9,400	11.90%	Minimum wage increase
10.90.29.1173	CERTIFICATION & WORKSHOPS	225	60	750	88	12%	117	1,000	1,000	33.33%	
10.90.29.1175	REGISTRATION/CONF/ MEMB/TRAINING	150	560	750	220	29%	293	1,500	1,500	100.00%	
10.90.29.1176	OFFICE SUPPLIES	780	1,085	1,300	717	55%	956	1,000	1,000	-23.08%	Decrease
10.90.29.1177	MAINTENANCE VOTING MACHINES	800	900	1,000	1,000	100%	1,000	1,200	1,200	20.00%	Cost increase
10.90.29.1345	ELECTION EXPENSES	3,787	2,718	5,250	4,497	86%	5,996	6,000	6,000	14.29%	Increase requested
10.90.29.1355	PRIMARIES	3,197	-	1,670	1,663	0%	1,670	2,000	2,000	19.76%	April 30, 2024 is presidential primary
NEW	EARLY VOTING							8,000	8,000	100.00%	State of CT Law passed requiring anywhere from 10 to 15 days of early voting
NEW	WAGES - CLERK							2,850	-	100.00%	Additional office support needed
NEW	REFERENDUM/TOWN MEETING							4,000	-	100.00%	Needed for Town Meetings - was previously in budget and removed
10.90.29.1360	CANVAS EXPENSES	284	209	180	-	0%	180	300	300	66.67%	
	TOTAL - REGISTRARS of VOTERS	40,950	38,762	48,300	38,036	79%	47,534	69,150	59,400	22.98%	
33	PROFESSIONAL FEES										
10.90.33.1270	LEGAL FEES/TOWN COUNSEL RETAINER	54,896	94,855	100,000	41,396	41%	62,093	100,000	100,000	0.00%	
10.90.33.1290	ENGINEERING & CONSULTANTS	96,604	90,118	149,039	77,210	52%	115,815	150,000	150,000	0.64%	
10.90.33.1291	TOWN PLANNER	21,822	34,532	49,000	43,411	89%	45,000	49,000	49,000	0.00%	21 hrs/week; Waiting for NVCOG numbers
10.90.33.1385	TOWN WEB SITE/ WEBSITE CONSULTANT	2,678	2,811	2,955	2,952	100%	2,952	3,750	3,750	26.90%	Small increase for new drupal 9 platform upgrade + inflation
	TOTAL - PROFESSIONAL FEES	176,000	222,316	300,994	164,969	55%	225,861	302,750	302,750	0.58%	
37	INSURANCE										
10.90.37.1410	PROPERTY, CASUALTY & CYBER	100,151	112,618	116,500	93,373	80%	93,373	119,995	119,995	3.00%	LAP/Crime; CIRMA quoted 3% increase/Allow for increases when new vehicles are added to policy; cyber renews in February 2024 - no increase budgeted
	TOTAL - INSURANCE	100,151	112,618	116,500	93,373	80%	93,373	119,995	119,995	3.00%	



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39	AGENCY MEMBERSHIP											
10.90.39.1415	REGIONAL COUNCIL OF GOVERNMENTS (NVCOG)/CRPC	6,144	3,635	^	4,753	4,676	98%	4,676	4,753	4,753	0.00%	
10.90.39.1425	CCM	3,571	3,571		3,571	3,571	100%	3,571	3,571	3,571	0.00%	
10.90.39.1430	VALLEY COUNCIL/BROWNFIELD	1,000	1,000		1,000	1,000	100%	1,000	1,000	1,000	0.00%	
10.90.39.1440	C.O.S.T. (SMALL TOWNS)	1,075	1,075		1,075	1,075	100%	1,075	1,075	1,075	0.00%	
	TOTAL - AGENCY MEMBERSHIP	11,790	9,281		10,399	10,322	99%	10,322	10,399	10,399	0.00%	
44	FIRE AND EMS SERVICES											
10.90.44.1010	STIPEND - CHIEF	12,300	12,607		12,923	9,692	75%	12,923	12,923	12,923	0.00%	
10.90.44.1012	STIPEND - ADMIN. ASSISTANT (SPLIT)	3,075	3,152		3,652	2,739	75%	3,652	3,652	3,652	0.00%	
10.90.44.1030	TELEPHONE	4,356	3,737		5,759	3,942	68%	5,912	5,759	5,759	0.00%	See Finance Calculations on Phones
10.90.44.1031	EMERGENCY TELEPHONE(911)	21,949	22,508		20,820	15,453	74%	23,179	20,820	20,820	0.00%	See Finance Calculations on Phones
10.90.44.1060	SOFTWARE & IT	9,345	5,852	^	23,100	19,315	84%	25,754	23,500	23,500	1.73%	Includes Novus costs for Maintenance at Firehouse/ESO Software @ \$12,500.
10.90.44.1121	ELECTRICITY - FBE	8,041	7,953	>	9,152	5,321	58%	7,981	10,000	10,000	9.27%	
10.90.44.1122	HEATING FUEL - FBE	12,243	17,820		15,000	14,185	95%	21,278	20,000	20,000	33.33%	Increased cost
10.90.44.1123	WATER	1,127	1,063		1,300	859	66%	1,289	1,300	1,300	0.00%	
10.90.44.1435	BUILDING MAINTENANCE	17,850	21,873		18,000	12,608	70%	16,811	18,000	18,000	0.00%	Original budget was \$18,000
10.90.44.1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	5,652	4,662		6,500	3,661	56%	4,881	6,500	6,500	0.00%	
10.90.44.1465	COMM. EQUIP-MAINTENANCE	7,384	5,709		6,000	2,692	45%	3,590	6,000	6,000	0.00%	
10.90.44.1466	EQUIPMENT MAINTENANCE	8,990	9,039		9,000	8,444	94%	11,259	9,000	9,000	0.00%	
10.90.44.1470	VEHICLE FUEL	9,029	13,587	^	24,200	17,401	72%	23,201	24,200	24,200	0.00%	Increased cost
	MANDATORY VEHICLE AND EQUIPMENT											
10.90.44.1471	TESTING	13,413	15,702		20,000	12,914	65%	17,219	20,000	20,000	0.00%	
10.90.44.1472	VEHICLE REPAIRS	31,282	38,127	^	43,682	35,509	81%	47,345	38,000	38,000	-13.01%	
	PERSONAL PROTECTIVE											
10.90.44.1485	EQUIPMENT/UNIFORMS	23,907	25,921		30,000	13,188	44%	17,584	30,000	30,000	0.00%	Original budget was \$30,000
10.90.44.1486	EMS TRAINING	8,874	6,113	>	12,000	8,760	73%	11,679	16,000	16,000	33.33%	
10.90.44.1487	AIR BOTTLE REPLACEMENT PROGRAM	6,473	6,495		6,500	5,572	86%	5,572	7,150	6,500	0.00%	Increased costs
10.90.44.1488	HOSE REPLACEMENT	2,437	4,897		5,000	4,825	96%	4,825	5,000	5,000	0.00%	
10.90.44.1489	AIR PACK REPLACEMENT		22,470		22,500	22,470	100%	22,470	24,750	22,500	0.00%	Increased costs
10.90.44.1490	PHYSICALS/HEALTH & WELLNESS	20,450	15,812		17,350	9,138	53%	12,184	17,350	17,350	0.00%	
10.90.44.1495	FIRE TRAINING	13,544	20,000		20,000	10,813	54%	14,417	25,000	25,000	25.00%	Increased costs
10.90.44.1500	SERVICE AWARD PROGRAM	50,000	51,276	^	52,848	52,848	100%	52,848	52,000	52,000	-1.60%	
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	24,096	19,831		16,000	15,248	95%	20,330	20,000	20,000	25.00%	Increased costs
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	19,757	15,897		22,000	17,020	77%	22,693	25,000	25,000	13.64%	Increase in call volume/disposables
	TOTAL - FIRE & EMS	335,571	372,103		423,286	324,616	77%	410,877	441,904	439,004	3.71%	



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		EXPENSE 2020-2021	EXPENSE 2021-2022					2022-2023	2023-2024		
45	FIRE MARSHAL										
10.90.45.1010	STIPEND - FIRE MARSHAL	16,966	17,390	25,490	19,117	75%	25,490	25,490	25,490	0.00%	
10.90.45.1011	WAGES - DEPUTY FIRE MARSHAL	15,019	13,913	26,658	14,327	54%	19,605	26,658	26,658	0.00%	
10.90.45.1012	STIPEND - ADMIN. ASSISTANT (SPLIT)	3,075	3,152	3,652	2,739	75%	3,652	3,652	3,652	0.00%	
10.90.45.1167	VEHICLE REPAIRS		-	3,000	-	0%	1,000	3,000	3,000	0.00%	
10.90.45.1413	FIRE PREVENTION AND SAFETY	4,000	3,909	4,000	2,388	60%	2,500	4,000	4,000	0.00%	
10.90.45.1495	CONTINUING EDUCATION	2,200		2,200	-	0%	1,000	2,200	2,200	100.00%	Both the FM and DFM are state certified and must maintain a minimum of 90 additional continuing education credits every 3 years to maintain certification.
10.90.45.1515	FIRE CODE SUBSCRIPTION	1,495	1,990	2,300	1,990	87%	2,000	2,300	2,300	0.00%	
10.90.45.1526	COMPUTER SUPPORT	650	650	650	650	100%	650	650	650	0.00%	
10.90.45.1527	EXPENSES	4,500	7,530	4,500	4	0%	4,000	4,500	4,500	0.00%	Cut by \$4500 on 5/31/22
NEW	VEHICLE FUEL							2,500	2,500	100.00%	Add line for Fire Marshal fuel.
10.90.45.1595	UNIFORMS	2,000	2,000	750	553	74%	500	750	750	0.00%	
	TOTAL - FIRE MARSHAL	51,376	50,534	73,200	41,768	57%	60,397	75,700	75,700	3.42%	
47	EMERGENCY MANAGEMENT										
10.90.47.1010	STIPEND - EMD		6,150	6,304	4,728	75%	6,304	5,000	5,000	-20.69%	Reduced salary in favor of equipment.
NEW	EMD EQUIPMENT							1,300	1,300		EMD would like to move salary to an equipment line.
10.90.47.1530	EMERGENCY NOTIFICATION SYSTEM	5,000	5,250	5,513	5,513	100%	5,513	3,860	3,860	-29.98%	Per Quote from Onsolve
	TOTAL - EMERGENCY MANAGEMENT	5,587	11,400	11,817	10,240	87%	11,817	10,160	10,160	-14.02%	
48	SAFETY COMMITTEE										
10.90.48.1495	TRAINING/EQUIPMENT	5,498	5,690		-	0%				0.00%	Consolidated with Dept 57 (below)
	TOTAL - SAFETY COMMITTEE	5,498	5,690	-	-	0%	-	-	-	0.00%	
49	WATER HYDRANTS										
10.90.49.1540	COTTON HOLLOW HYDRANTS	10,049	10,132	10,250	7,111	69%	10,666	10,322	10,322	0.70%	Per CT Water Projection FY2024
10.90.49.1541	BEACON FALLS HYDRANTS	215,361	206,767	216,800	142,472	66%	213,709	192,048	192,048	-11.42%	0 hydrant additions; reduction of 299 "inch-feet"
	TOTAL - WATER HYDRANTS	225,410	216,898	227,050	149,583	66%	224,374	202,370	202,370	-10.87%	



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		EXPENSE 2020-2021	EXPENSE 2021-2022		2022-2023	03/31/2023	03/31/2023	06/30/2023	2023-2024	2023-2024		
53	POLICE											
10.90.53.1010	RESIDENT STATE TROOPER	167,350	159,535	191,211	1,965	1%	165,000	165,670	165,670	-13.36%	Per state budget projection (incl 2.5% COLA + \$5k of OT)	
10.90.53.1020	WAGES - PATROL F/T	197,142	213,329	215,000	155,498	72%	212,786	220,901	220,901	2.74%		
10.90.53.1040	WAGES CLERK	39,957	41,267	42,073	21,846	52%	29,894	43,230	43,230	2.75%		
10.90.53.1041	WAGES - PATROL P/T	147,151	131,358	150,000	116,330	78%	159,189	154,000	154,000	2.67%		
10.90.53.1052	FT PATROL OVERTIME	27,372	18,230	35,875	31,926	89%	43,688	36,862	36,862	2.75%		
10.90.53.1053	PT PATROL OVERTIME	29,094	31,469	30,750	23,883	78%	32,682	31,596	31,596	2.75%		
10.90.53.1054	SHIFT DIFFERENTIAL	2,233	1,984	3,000	1,468	49%	2,009	3,000	3,000	0.00%		Reduction warranted based on history.
10.90.53.1060	COMPUTER SUPPORT	4,611	4,054	5,500	2,090	38%	3,135	5,500	5,500	0.00%		
10.90.53.1130	TELEPHONE	5,588	3,979	5,100	3,368	66%	5,052	5,100	5,100	0.00%		
10.90.53.1220	DEPARTMENTAL SUPPLIES	6,257	4,381	6,500	3,703	57%	4,938	8,000	8,000	23.08%		
10.90.53.1505	STATE MANDATED TRAINING	9,490	21,795	40,000	22,104	55%	29,472	40,000	40,000	0.00%		
10.90.53.1585	VEHICLE REPAIRS & MAINTENANCE	2,895	9,782	6,500	4,660	72%	6,213	6,500	6,500	0.00%		
10.90.53.1595	UNIFORMS	7,189	7,734	12,000	1,934	16%	5,000	12,500	12,500	4.17%		
10.90.53.1620	BUILDING OPS & MAINTENANCE	13,443	14,264	16,000	6,956	43%	9,275	20,400	20,400	27.50%		New generator (two 120 gal propane tanks x 4 times per year; running it weekly)
10.90.53.1703	VEHICLE GAS & OIL	10,683	13,001	14,000	16,175	116%	21,567	21,500	21,500	53.57%		Based on higher fuel costs @ \$3.00/gallon and more patrol shifts; Cut by \$4k on 5/31/22
10.90.53.1705	BODY & DASH CAMERAS			23,000	-		23,000	23,000	23,000	0.00%		See AXON quote and PD letter Adding modems in the vehicles for cameras. \$40/per car per month for modem added to budget.
10.90.53.1704	EQUIPMENT		4,020	4,200	4,020	96%	4,200	4,200	4,200	0.00%		
	TOTAL - POLICE	670,453	680,183	800,709	417,926	52%	734,100	801,958	801,958	0.16%		
55	ANIMAL CONTROL											
10.90.55.1010	ANIMAL CONTROL CONTRACT	9,066	9,293	9,525	7,144	75%	10,000	25,500	25,500	167.72%	Shifted from an in-house position to a third party/regional contract. Waiting on final \$ figures. Line renamed to reflect.	
10.90.55.1020	MILEAGE	-	984	1,000	-	0%	1,000	-	-	-100.00%	Line no longer needed. Added to contract above.	
10.90.55.1550	DEPT SUPPLIES/PHONE/TRAIN.	495		500	-	0%	-	-	-	-100.00%	Line no longer needed. Added to contract above.	
	TOTAL - ANIMAL CONTROL	9,561	10,277	11,025	7,144	65%	11,000	25,500	25,500	131.29%		
57	PUBLIC SAFETY											
10.90.57.1645	E911 DISPATCH	43,176	43,176	43,274	43,176	100%	43,274	43,274	43,274	0.00%	Consolidated from Dept 48; renamed from Training/Equipment, allow for costs for hearing testing and HazComm	
10.90.57.1650	STREET LIGHTS	38,583	39,043	42,000	28,589	68%	42,883	45,000	45,000	7.14%		
10.90.57.1655	DRUG & ALCOHOL TESTING	1,000	1,000	1,073	500	47%	1,000	1,073	1,073	0.00%		
10.90.57.1656	SAFETY COMMITTEE			12,230	11,472	94%	14,000	8,000	8,000	0.00%		
	TOTAL - PUBLIC SAFETY	89,129	83,219	98,577	83,737	85%	101,157	97,347	97,347	-1.25%		



**TOWN OF BEACON FALLS
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		EXPENSE	EXPENSE		BUDGET (*Revised)	03/31/2023	03/31/2023	PROJECTION	REQUEST	SELECTMAN	Change	
		2020-2021	2021-2022		2022-2023	03/31/2023	03/31/2023	06/30/2023	2023-2024	2023-2024	FY23 to FY24 Budget	
59	PUBLIC WORKS/PARKS											
10.90.59.1010	WAGES - ROAD FOREMAN	80,540	82,420		78,832	57,968	74%	79,325	81,016	81,016	2.77%	
10.90.59.1011	WAGES - ASST ROAD FOREMAN	73,694	56,429		75,004	49,192	66%	67,315	77,064	77,064	2.75%	
10.90.59.1012	WAGES - MAINTAINER/MECHANIC	73,696	74,454		71,885	41,865	58%	57,288	73,861	73,861	2.75%	
10.90.59.1013	WAGES - HWY MAINT (3)	206,719	191,513		206,294	160,212	78%	219,237	211,973	211,973	2.75%	
10.90.59.1049	WAGES - OVERTIME	43,603	57,652		62,735	34,013	54%	46,544	64,460	64,460	2.75%	
10.90.59.1550	HIGHWAY & PARKS EQUIPMENT	13,979	15,784		10,000	9,275	93%	12,367	12,000	12,000	20.00%	Increase in parts/equipment costs.
10.90.59.1555	EQUIPMENT RENTAL	700	946		2,000	365	18%	486	2,000	2,000	0.00%	
10.90.59.1670	STREET SWEEPING	17,244	21,249		18,000	-	0%	24,000	24,000	24,000	33.33%	Increase in hourly costs
10.90.59.1685	SNOW REMOVAL MATERIALS	47,305	50,753		70,000	33,007	47%	44,010	80,000	50,000	-28.57%	
10.90.59.1690	TOOLS	1,429	749		4,000	1,644	41%	2,193	4,000	4,000	0.00%	
10.90.59.1700	VEHICLE FUEL	13,425	14,294		15,000	14,625	98%	19,501	20,000	20,000	33.33%	Fuel use is largely dependent on storms. Figure represent higher fuel costs \$3.00/gallon.
10.90.59.1703	VEHICLE MAINTENANCE	31,587	29,332		37,500	22,021	59%	29,362	40,000	30,000	-20.00%	Increase in parts/costs.
10.90.59.1710	HIGHWAY MATERIALS	39,958	33,403		45,000	20,142	45%	26,856	45,000	45,000	0.00%	
10.90.59.1713	TREE WORK	23,026	19,503		20,000	16,473	82%	21,964	25,000	25,000	25.00%	Increase in costs and traffic control
10.90.59.1714	GUARD RAILS/LINE PAINTING	7,845	6,066		8,000	7,748	97%	10,331	10,000	10,000	25.00%	Increase in material costs.
10.90.59.1715	CATCH BASIN CLEANING	16,000	16,376		16,500	-	0%	16,500	16,500	16,500	0.00%	
10.90.59.1720	STATE MANDATED STORM DRAINS	4,843	1,460		8,000	-	0%	8,000	8,000	8,000	0.00%	
10.90.59.1782	PAVEMENT MAINTENANCE	121,333	78,334		75,000	28,229	12%	37,638	75,000	75,000	0.00%	
10.90.59.1785	FERTILIZER/CLAY		5,980		6,000	2,380	244%	6,000	6,000	6,000	0.00%	
10.90.59.1786	SETTLING POND MAINTENANCE		4,900		5,000	5,000	47%	5,000	5,000	5,000	0.00%	
10.90.59.1787	PARKS - BUILDING MAINTENANCE		9,046		13,000	3,242	12%	10,000	13,000	10,000	-23.08%	
10.90.59.1788	PARKS GROUNDS MAINTENANCE		12,873	>	12,127	7,445	61%	9,927	20,000	15,000	23.69%	
10.90.59.1789	PARKS COURTS MAINTENANCE		-		2,000	-	105%	-	2,000	2,000	0.00%	
10.90.59.1790	FIELD RECONSTRUCTION		9,373		10,000	-	64%	9,000	10,000	10,000	0.00%	
10.90.59.1791	PROPANE		2,013		2,300	1,523	66%	2,030	2,300	2,300	0.00%	
10.90.59.1792	TELEPHONE/INTERNET/ALARM		2,941		2,400	1,820	0%	2,730	2,400	2,400	0.00%	Monitoring for alarms is in Town Hall budget.
10.90.59.1793	TOWN GARAGE - BUILDING MAINTENANCE		4,359		10,000	8,547	451%	11,397	10,000	10,000	0.00%	
	TOTAL - PUBLIC WORKS/PARKS	816,925	802,201		886,577	526,736	59%	779,000	940,574	892,574	0.68%	



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		EXPENSE 2020-2021	EXPENSE 2021-2022					REQUEST 2023-2024	SELECTMAN PROPOSED 2023-2024		
63	COMMUNITY WELFARE										
10.90.63.1010	WAGES - NURSE	33,358	33,633	32,302	26,059	81%	35,660	33,191	33,191	2.75%	
10.90.63.1170	DEPARTMENTAL SUPPLIES	215		500	118	24%	300	500	500	0.00%	
10.90.63.1390	RESIDENT RELIEF/COMMUNITY OUTREACH	-		500	-	0%	-	500	5,500	1000.00%	New Foodshare/Diaper Bank program
10.90.63.1395	TEAM	7,500	7,500	7,500	7,500	100%	7,500	7,500	7,500	0.00%	
10.90.63.1400	VETERANS FUNERALS	-		200	-	0%	-			-100.00%	Has not been utilized in many years; Outreach line could be used if needed
10.90.63.1723	MEALS ON WHEELS	1,353	1,254	1,400	1,016	73%	1,016	1,400	1,400	0.00%	Received projection
10.90.63.1725	REGIONAL MENTAL HEALTH	-		925	-	0%	925	925	925	0.00%	
10.90.63.1726	PROBATE COURT	2,257	2,257	2,500	-	0%	2,500	2,500	2,500	0.00%	
10.90.63.1735	HEALTH DISTRICT	42,594	43,118	41,532	31,149	75%	41,532	45,248	45,248	8.95%	Projection is based on DPH prior year pop. Figures; 40 increase (from 5993 to 6033)
10.90.63.1737	BH CARE	500	500	500	500	100%	500	500	500	0.00%	
10.90.63.1738	MUNICIPAL HISTORIAN			250	100		250			0.00%	Not used in previous years
	TOTAL - COMMUNITY WELFARE	87,777	88,263	88,109	66,442	75%	90,183	92,264	97,264	10.39%	
65	REFUSE										
10.90.65.1740	REFUSE COLLECTION	257,775	255,135	280,000	184,465	66%	276,698	336,000	336,000	20.00%	To be advertised; 20% inflation included
10.90.65.1745	RECYCLING	80,792	82,433	117,000	57,680	49%	86,519	140,400	140,400	20.00%	To be advertised; 20% inflation included
10.90.65.1750	BULKY WASTE TRANSFER	30,086	26,113	50,000	17,135	34%	34,269	50,000	50,000	0.00%	State contract expires 12/2022, based on Oak Ridge Proposal
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	6,570	8,566	10,000	2,055	21%	6,000	7,000	7,000	-30.00%	Can be reduced based on HHW sites planned for FY2024
	TOTAL - REFUSE	375,222	372,248	457,000	261,334	57%	403,487	533,400	533,400	16.72%	
67	WASTEWATER TREATMENT										
10.90.67.1010	WAGES - SUPERVISOR	79,874	80,890	77,085	56,628	73%	77,491	79,206	79,206	2.75%	
10.90.67.1011	WAGES - ASSIST. SUPERVISOR	73,745	78,544	72,946	53,587	73%	73,330	74,942	74,942	2.74%	
10.90.67.1042	WAGES - MAINTAINER/OPERATOR	65,002	66,765	65,582	47,926	73%	65,582	67,392	67,392	2.76%	
10.90.67.1049	WAGES - OVERTIME	41,981	46,313	46,027	32,402	70%	44,340	47,292	47,292	2.75%	
10.90.67.1121	ELECTRICITY	19,876	18,353	19,000	11,629	61%	17,443	19,000	19,000	0.00%	
10.90.67.1122	WATER & HEATING FUEL	4,571	6,191	5,500	4,664	85%	6,996	8,500	8,500	54.55%	Increases to water bill/1700 gallons of oil @ \$3.00
10.90.67.1130	TELEPHONE & ALARM	8,738	5,910	4,500	2,811	62%	4,216	4,500	4,500	0.00%	
10.90.67.1140	SUPPLIES & MAINTENANCE	8,880	8,333	9,328	7,849	84%	10,466	9,328	9,328	0.00%	
10.90.67.1470	VEHICLE FUEL & MAINTENANCE	4,131	1,420	6,000	2,112	35%	2,816	9,000	9,000	50.00%	For work on utility truck/body work, etc.
10.90.67.1760	PLANT OPERATIONS	61,607	40,278	50,000	44,352	89%	59,136	80,000	80,000	60.00%	Cut by \$14,570 on 5/31/22
10.90.67.1765	EQUIPMENT REPLACEMENT	45,533	24,769	40,000	12,254	31%	35,000	40,000	40,000	0.00%	
10.90.67.1770	SLUDGE PROCESSING	139,487	227,168	180,000	93,981	52%	140,972	180,000	180,000	0.00%	
10.90.67.1775	D.E.P. DISCHARGE PERMIT	1,723	1,800	1,800	1,723	96%	1,723	1,800	1,800	0.00%	
10.90.67.1776	NITROGEN CREDITS	68,582	53,253	55,000	-	0%	50,000	55,000	55,000	0.00%	Cut by \$25k on 5/31/22
10.90.67.1780	SEWER MAINTENANCE	15,631	7,835	20,000	13,481	67%	17,975	20,000	20,000	0.00%	
10.90.67.1785	MANDATED TOXICITY TESTING	18,036	18,110	19,982	15,166	76%	20,221	19,982	19,982	0.00%	
	TOTAL - WASTEWATER TREATMENT	657,394	685,931	672,750	400,564	60%	627,707	715,943	715,943	6.42%	



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		EXPENSE 2020-2021	EXPENSE 2021-2022		2022-2023	03/31/2023	03/31/2023	06/30/2023	2023-2024	2023-2024	
69	LIBRARY										
10.90.69.1010	WAGES - FULL TIME (3)	131,000	129,200	167,040	122,243	73%	167,280	171,633	171,633	2.75%	
10.90.69.1019	WAGES - PART TIME	3,051	12,332	14,560	10,540	72%	14,423	15,600	15,600	7.14%	Minimum wage increase to \$15/hour
10.90.69.1060	COMPUTER SOFTWARE	4,213	4,490	5,860	4,756	81%	5,860	6,750	6,750	15.19%	
10.90.69.1170	DEPARTMENTAL SUPPLIES	25,148	24,615	24,650	18,449	75%	24,650	29,000	29,000	17.65%	
10.90.69.1800	PROFESSIONAL DEVELOPMENT	335		1,000	558		1,000	1,000	1,000	0.00%	
10.90.69.1805	PROGRAMS	5,464	7,500	11,750	9,057	77%	11,750	11,750	11,750	0.00%	Increased programming costs
10.90.69.1807	LIBRARY COPIER LEASES	806	683	820	597	73%	820	820	820	0.00%	
	TOTAL - LIBRARY	170,016	178,819	225,680	166,199	74%	225,782	236,553	236,553	4.82%	
71	RECREATION										
10.90.71.1010	YMCA Contract	-	15,000	15,000	15,000	100%	15,000	15,000	-	-100.00%	This used to be the line for the Parks & Rec Director; contract is not working out for the Town
10.90.71.1019	WAGES - SEASONAL	1,133	15,945	18,000	17,365	96%	18,000	20,250	20,250	12.50%	Camp Director is hiring 2 more counselors to total 14. Minimum wage is also increasing to \$15.00/hour.
10.90.71.1121	ELECTRICITY, WATER & FUEL	18,481	20,134	22,000	14,349	65%	21,523	24,000	24,000	9.09%	
10.90.71.1820	SANITATION FACILITIES	5,610	5,475	8,000	4,800	60%	6,400	8,000	8,000	0.00%	Anticipated increase from vendor. Exploring costs.
10.90.71.1840	STOCK FISH	2,996	2,994	3,500	-	0%	3,500	3,500	3,500	0.00%	Requested by Parks & Rec
10.90.71.1861	RECREATIONAL PROGRAM & ACTIVITIES	2,623	660	3,500	250	7%	1,500	3,500	3,500	0.00%	
10.90.71.1870	INDEPENDENCE DAY CELEBRATION	9,100	12,710	20,000	2,750	14%	20,000	20,000	20,000	0.00%	This used to be a multifaceted family day event and has migrated to a short fireworks display
10.90.71.1905	SUMMER CONCERT SERIES	2,200	6,500	6,800	3,290	48%	6,800	6,800	6,800	0.00%	
	TOTAL - PARKS & RECREATION	83,131	79,418	96,800	57,803	60%	92,723	101,050	86,050	-11.11%	
77	MINIBUS OPERATIONS										
10.90.77.1041	WAGES - DRIVER/ ASST SENIOR DIRECTOR	4,326	18,130	39,208	30,017	77%	41,076	41,675	40,286	2.75%	Salary increase to 30 hours per week requested
10.90.77.1470	GAS/MAINTENANCE	1,091	4,490	8,500	6,970	82%	9,293	8,500	8,500	0.00%	Increased Maintenance and Gas Costs
	TOTAL - MINIBUS OPERATIONS	6,048	22,620	47,708	36,987	78%	50,369	50,175	48,786	2.26%	
79	SENIOR CITIZENS CENTER										
10.90.79.1120	HEATING OIL	2,034	12,144	3,750	3,254	87%	4,881	3,900	3,900	4.00%	1300 gallons @ \$3.00
10.90.79.1121	ELECTRICITY & WATER	2,123	3,538	4,500	3,354	75%	5,031	4,770	4,770	6.00%	Inflationary increase
10.90.79.1130	TELEPHONE	3,310	3,353	3,800	2,792	73%	4,188	3,800	3,800	0.00%	
10.90.79.1220	SENIOR CENTER SUPPLIES	873	3,255	1,725	1,279	74%	1,705	1,870	1,870	8.41%	Inflationary increase
10.90.79.1681	SENIOR ACTIVITIES	3,139	1,470	4,500	4,125	92%	5,500	4,770	4,770	6.00%	Inflationary increase
10.90.79.1943	BUILDING MAINTENANCE	2,321	2,830	5,000	2,377	48%	3,170	5,305	5,305	6.10%	Inflationary increase
10.90.79.1010	SNR CENTER DIRECTOR P/T		5,672	10,400	7,800	75%	10,400	10,400	10,400	0.00%	Director is not requesting an increase.
	TOTAL - SENIOR CITIZENS CENTER	13,801	32,262	33,675	24,981	74%	34,875	34,815	34,815	3.39%	



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83	CONTINGENCY											
10.90.83.1170	CONTINGENCY EXPENSES	-		>	51,388		0%	100,000	100,000	100,000	0.00%	
	TOTAL - CONTINGENCY				51,388	-	0%	100,000	100,000	100,000	0.00%	
85 & 87	DEBT SERVICE											
10.90.85.1984	PRINCIPAL - 2014/2020 (\$5.865M) REISSUED BOND	370,000	325,000		330,000	330,000	100%	330,000	320,000	320,000	-3.03%	
10.90.85.1985	INTEREST - 2014/2020 (\$5.865M) REISSUED BOND	100,028	134,950		118,700	118,700	100%	118,700	102,200	102,200	-13.90%	
10.90.87.2009	PRINCIPAL - 2016 (\$4.35M) BOND	310,000	300,000		260,000	260,000	100%	260,000	260,000	260,000	0.00%	
10.90.87.2013	INTEREST - 2016 (\$4.35M) BOND	75,600	66,450		58,050	58,050	100%	58,050	50,250	50,250	-13.44%	
10.90.87.2021	INTEREST - 2021 BOND ISSUE				175,500	91,500	52%	175,500	160,500	160,500	-8.55%	
10.90.87.2022	PRINCIPAL - 2021 BOND ISSUE		84,892		300,000	300,000	100%	300,000	300,000	300,000	0.00%	We are using \$200,000 from Debt Service Fund on Revenue side.
	TOTAL DEBT SERVICE	855,628	951,180		1,242,250	1,158,250	500%	1,242,250	1,192,950	1,192,950	-3.97%	Debt Service declined by \$49,500 in 2024.
	TOTAL OPERATING EXPENSES	6,905,504	7,335,545		8,540,145	5,990,839	70%	8,077,772	8,919,946	8,818,885	3.26%	
88	EDUCATION											
10.90.88.2001	REGIONAL SCHOOL DISTRICT #16	14,773,551	14,151,316		14,670,570	11,604,460	79%	14,670,570	14,990,623	14,990,623	2.18%	35.40% (690 pupils); Region 16 Draft dated 4/5/23; 1 school counselor and instructional aide added; 3/29 version was \$14,960,260
	TOTAL EDUCATION	14,773,551	14,151,316		14,670,570	11,604,460	79%	14,670,570	14,990,623	14,990,623	2.18%	
	TOTAL OPERATING & EDUCATION EXPENSES	21,679,055	21,486,861		23,210,715	17,595,299	76%	22,748,342	23,910,568	23,809,507	2.58%	
90	Transfer to Designated Fund											
10.90.90.2500	TRANSFER TO NON-RECURRING CAPITAL PROJECTS AND ROADS (FROM FUND BALANCE)	501,787	993,649	^	464,814	464,814		464,814	196,204	196,204		See NR Cap Budget for details
10.90.90.2504	TRANSFER TO VEHICLE REPLACEMENT FUND (FROM FUND BALANCE)		211,300		100,000	100,000		100,000	294,810	294,810		See NR Cap Budget for details
10.90.90.2501	TRANSFER TO ROAD BOND FUND				-				-	-	0.00%	
10.90.90.2502	INTERFUND TRANSFERS		19,999						-	-		
10.90.90.2503	TRANSFER TO DEBT SERVICE		300,000						50,000	50,000		For future debt service use.
10.90.90.2500	TRANSFER TO NON-RECURRING FOR ROADS											
	TOTAL TRANSFER TO DESIGNATED FUND	501,787	1,524,948		564,814	564,814	100%	564,814.00	541,014	541,014	-4.21%	
	GRAND TOTAL BUDGETS (Incl. NR Capital Projects)	22,180,842	23,011,809		23,775,529	18,160,113	76%	23,313,156	24,451,582	24,350,522	2.42%	
								Projected Surplus:		462,373		



**TOWN OF BEACON FALLS
FY24 PROPOSED BUDGET
CAPITAL**

Dated:

04/27/2023

DEPARTMENT		2023-2024		FUNDING DISTRIBUTION						DESCRIPTION
CODE	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	Vehicle Replacement Fund	Potential/ Awarded Grants (LoCIP included here)	PROJECT DESCRIPTION
ASSESSOR										
	WORKSPACE COUNTER REPLACEMENT	\$4000-\$5000	\$5,000.00				\$5,000			Replace and expand counter workspace for the assessor and tax collector office. The counter in the assessor and tax collector office is lacking sufficient space for the employees to efficiently perform their daily tasks. The counter that is there is too narrow and starting to sag. Additional workspace is needed between the employees to expand their counter workspace and have adequate room for paperwork. Will attempt to complete in FY23 via transfers if possible.
NEW										
CLERK										
45.90.90.2173	CODIFICATION									Incomplete project from prior year - \$2,988 remaining to finish the original project. Ordinance changes will lead to increased costs. **Funding can come from Town Clerk MERS/LOCIP funds.
FINANCE										
45.90.90.2185	ACCOUNTING & PAYROLL SOFTWARE REPLACE.									\$35,000 appropriated in FY18; 3 modules implemented in FY22. \$13,500 remaining. In FY23, Finance examined the existing budget module and found it unsatisfactory.
EMD										
NEW	MULTI BAND RADIO FOR EMD	\$9,000	\$9,000				\$9,000			The proposed capital request is for the purchase of a three-band mobile/portable radio for use by the Emergency Management Director. Currently, interoperability between Beacon Falls and interlocal, state and regional emergency assets requires the use of operate three different radio bands (VHF, UHF, Trunked). The advent of multi-band radios has increased efficiency and reduced costs. Moreover, the portable radio requested and be made into a mobile radio with the addition of a "coverter" that is included in the quote. The converter allows the user to have two-way radio for both hand held and mobile functionality.



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CODE	PROJECT NAME	Dept. Original Request	First Selectman Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	Vehicle Replacement Fund	Potential/ Awarded Grants (LoCIP included here)	PROJECT DESCRIPTION
FIRE & EMS										
NEW	REPLACEMENT BH7 AMBULANCE	\$345,642	\$345,642							Proposed purchase is the twin to the current BH6. Due to current condition of the suspension of 2012 Dodge Ambulance, we feel it is necessary to begin the purchasing process for a replacement ambulance. Being told by manufacturers there is a 25 month build/delivery. A chassis can be pre-ordered immediately with no commitment or money down. If we decide to give it up for any reason, they will offer to the next company. \$50k placed in Vehicle Replacement Fund in FY23 - therefore only \$295,642 financed in FY24 with no additional funding. HGAC contract pricing being confirmed still. Financer providing mock-up's shortly for 5, 7 and 10 year agreements.
45.90.90.2182	STATION 2 OIL TANK REMOVAL + GYM CREATION									\$12,000 appropriated in FY17; \$2,250 used. Budget increased by \$5,500 in FY21. \$30,750 appropriated in FY22. New total \$46k. Architect evaluated options with building inspector. Requires an additional \$7,511 (total project \$53,511) to complete. Due to size of investment, Town requested to obtain ownership of the building to State but never heard back. In FY23, the Town elected to repurpose these funds to another project and is no longer pursuing this project.
NEW	ENERGY IMPROVEMENTS TO APPARATUS FLOOR	\$32,450	\$0							The object of this project is to improve the efficiency of the apparatus floor and reduce the use of propane and electricity by insulating the front and back ceiling peaks of the apparatus floor as well as installing large fans to improve circulation and reduce energy usage. Installing insulation on the apparatus floor would aid in reducing the amount of propane used during the winter month given such a large space. Adding large fans to the ceiling would improve circulation of heat during the winter months and help with heat dissipation during the summer months, reducing fuel cost to the town.
NEW	LEASE PAYMENT FOR REPLACEMENT ENGINE 2 & TANKER	\$162,258	\$162,258					\$162,258		Year 2 of 5: New Lease for 2 new vehicles.



**TOWN OF BEACON FALLS
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NEW	SCBA AND MASK FIT TESTING MACHINE	\$17,905	\$17,905				\$853		\$17,052	The purchase of a SCBA and mask fit testing machine. We are looking to obtain a mask fit testing machine which would help us to properly fit our Firefighters SCBA masks as well as EMS for N95. Currently, we have to request to borrow Wolcott Fire School's machine which has increased in age and is shared between multiple departments making it hard to reserve. By adding this machine, we will be able to do testing throughout the year, especially due to the constant influx of new members. We would also be able to provide fit testing for other town departments including the PD and Public Works. Per vendor, adding \$500 to the projected price increase in the first half of 2023. AFG grant application will be pursued in January 2024, awards announced June-Sept.
ANNUAL	TRANSFER TO VEHICLE REPLACEMENT FUND		\$50,000					\$50,000		Annual Contribution to this Fund for future and current vehicle purchases.
NEW	BATTERY OPERATED FANS	\$9,170	\$0							The purchase of battery operated fan for Engine 3 and Truck 6. Adding battery operated fans to Engine 3 and Truck 6 because both apparatus don't have generators making battery tools a necessity. These fans would work with our current Milwaukee batteries.
FIRE MARSHAL										
REPEATER	FIRE MARSHAL VEHICLE	\$75,000	\$0							The Fire Marshals would like to purchase a Ford F350 Command Vehicle with console, rear cap, rear slide out, LED lighting, mobile radio, and lettered with Fire Marshal logo. Currently the Fire Marshal has a town vehicle in which he response to incidents, meetings, inspections, etc. regarding the Fire Marshal position. The Deputy Fire Marshal is currently using an 07' Chevy Colorado for the same duties and responsibilities. The purchase of this vehicle will be for the Deputy and any other subsequent Fire Marshal employee to use when completing Fire Marshal duties. The truck will be purchased via HGAC, lettered with department signage so it can be properly identified, lighting for safety in called to emergency situations by other town departments and a cap on the truck bed to secure all FM tools and supplies needed for any situation. The vehilce is listed as \$68,000 on HGAC, adding in \$6,000 for radios and \$1,000 for lettering.



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LAND USE										
NEW	PLAN OF CONSERVATION & DEVELOPMENT (POCD)	\$36,000	\$36,000				\$36,000			The funds will be used to assist the P&Z Commission in the review, preparation and execution of the required updates to the Town's POCD as well as in the execution of various requirements created by the recently enacted Public Act 21-29. This may include the hiring of contractors to assist with certain aspects of the projects, and additional funds for in-house staff hours. Between 2011- 2013, Beacon Falls paid a consulting firm \$19,950 to help review and develop the most recent POCD. The State of CT requires a review and update of this document every 10 years. \$24,000 was budgeted in FY23; ITB 22-4R resulted in a total project cost of \$60,000. Therefore, balance is reflected. LOCIP can't be used because of timing of receipt.
LIBRARY										
NEW	STORAGE SOLUTION & SAFETY UPDATE	\$8,900	\$8,900				\$8,900			The library would like to install cabinets to store library supplies. The cabinets would be hung behind and to the left of the circulation desk. The library would also like to install new countertops to replace the existing ones. Currently, supplies are sitting up on the bookshelves. It looks unprofessional and is a safety issue if something should fall. New countertops would replace the current countertops that are chipping and that are also multi-level. Currently a book is propping up a color printer which can be a safety issue. New countertops would be one level eliminating a balancing act and it would provide more space for oversized picture books.
POLICE										
12.90.53.1005	CARPORT FOR POLICE STATION									\$14,146 appropriated in FY22 out of the PPD Fund; to protect vehicles housed outside of the Police Station which do not fit in the garage. This project is being abandoned temporarily due to a combination of revised scope cost (\$46k) and reprioritization of all capital projects. The \$14,146 will be allocated to the generator project in FY23.



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NEW	PATROL CAR REPLACEMENT	\$63,258	\$63,258	\$63,258						Replacement of 2017 Ford Explorer (5-Year Cycle), which has the most repairs needed. Interceptor on State Contract being proposed. Swap radio out of current vehicle to new. The purchase of a new police cruiser in order to replace BF-15 which is in constant need of repair and has been inoperable majority of the time.
NEW	LICENSE PLATE READERS	\$124,000	\$124,000						\$124,000	Purchase of 8 License Plate Readers (LPRs) cameras including all the software, hardware, router, installation, etc. Eight cameras would allow us to cover ingress points to our town. DHS HSGP (SHSP) grant program
NEW	STANDBY GENERATOR									24kw Standby Generator run off propane, which would allow the PD to maintain power during outages, allowing radios and consoles to have uninterrupted functions. \$16k originally requested - now carport project being redirected to this equipment plus funds from PD's trooper in operating in FY23
PUBLIC WORKS/PARKS										
45.90.90.2129	FREIGHTLINER PLOW TRUCK (Lease Payment)	\$36,552	\$36,552					\$36,552		Year 5 of 5. Payment is due in August.
REPEATOR	2001 INTERNATIONAL PLOW TRUCK - REPAIR/REPLACE PLAN	\$250,000	\$227,675							Due to the current condition, the DPW proposes to invest \$10k into the existing truck to extend its useful life 1 year while the Town applies for grant funding and/or sets up a financing lease for next year. \$225,144 total replacement cost. Town was going to try to find a grant in FY23 but has not been successful. In FY24, DPW is proposing a 2023 Freightliner. Current 2001 International truck is outdated and past it's 15-20 year life expectancy. Significant rust to structural components and repair costs will continue to rise while reliability decreases. The town does not currently have a spare truck if any break down. \$50k placed in Vehicle Replacement Fund in FY23 - therefore only \$177,675 financed in FY24 with no additional funding. Financer providing mock-up's shortly for 5, 7 and 10 year agreements.



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NEW	PENT RD. PARK WALKING TRACK REPLACEMENT	\$108,731	\$110,000				\$110,000			The plan is to remove existing asphalt walking path and repave it. There are cracks and uneven bumps which creates hazards. Original path was constructed in late 1990s and a major repair was done in 2010 and a lot of smaller repairs in between.
REPEATOR	PUBLIC WORKS GARAGE WALL REPLACEMENT	\$61,000	\$61,000				\$23,951		\$37,049	The plan is to replace the rotted steel panels with new insulated wall panels. The existing wall panels are rotten out and are affect frame structure. All of the Town's LOCIP entitlement is being utilized for this project.
15.90.59.1001 & 70.90.59.1002	BEACON VALLEY ROAD BRIDGE									LOCIB grant to fully fund the rehab of BV Rd Bridge. Interlocal agreement with Naugatuck 50/50 of remainder after grant, which is 51.33%. Grant is 48.67%. The match represented is only the Town's portion while the grant amount is the total grant, since the TOBF is the lead applicant. The bonded portion represents total match (Naugatuck will reimburse 50% or \$103,905). In-progress but no new appropriations required.
15.90.03.1004 & 70.90.59.1003	BEACON VALLEY ROAD (EAST)									LOTICIP grant to fully fund rehab/reconstruction of road. Commitment to fund signed in August 2021. Preliminary engineering is the responsibility of the Town. West side is a separate project and is already underway (funded by STEAP and town). In-progress but no new appropriations required.
15.90.03.1000 & 70.90.59.1004	BURTON ROAD & WALL									LOTICIP grant to fully fund rehab/reconstruction of road and wall. Commitment to fund signed in August 2021. Preliminary engineering is the responsibility of the Town. In-progress but no new appropriations required.
15.90.59.1000	STREET MASTER PLAN: PREVENTATIVE/REHAB/R ECONSTR.		\$4,000,000		\$4,000,000					\$5M bond approved Aug 2020 will be spent by the end of FY23. New bond issue being presented by First Selectman for additional road work. No principal or interest due until FY25.
REPEATOR	PARK AND REC UTILITY VEHICLE	\$16,388	\$0							The purchase of a 2023 John Deere Gator HPX615E 4X4. This utility vehicle will replace aging golf cart at Pent road. In addition, the 4 wheel drive capability will also be used to help maintain Mathies Park and Toby's Pond where the golf cart cant be used.



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REPEATOR	PUBLIC WORKS STREET SWEEPER	\$85,000	\$0							The purchase of a used/rebuilt street sweeper. Public Works is looking to purchase a used rebuilt street sweeper to sweep town roads and parking lots. The annual cost of sweeping the roads one time is expected to increase to \$25,000.00. The State of Connecticut's storm water management plan (MS4) is pushing to require roads be swept more than one time per year. The estimated cost of a used/rebuilt sweeper is about \$85,000. The annual cost for replacement brooms and service would be about \$5000-\$6000 if the town were to sweep multiple times per year. The annual town savings would be about \$18,000 - \$20,000 with roads being swept one time and \$36,000 - \$40,000 + if roads are swept more than once.
RECREATION										
NEW	REPLACE SWINGSET AT MATTHIES PARK	\$12,500	\$12,500				\$2,500		\$10,000	Replacement Swing Set For Matthies Park. The old swing set was deemed unsafe, dismantled and removed.
45.90.71.1006	RIMMON HILL SCHOOLHOUSE RENOVATION	\$25,000	\$100,000						\$100,000	First appropriated in FY22 at \$5,000. Spent some in FY23 on architect. May receive a donation of .1 acres of land and the structure. Upon taking ownership, it may be necessary to secure the building, including weatherproofing and other security measures while formal plans for its renovation are developed. There is a current estimate that renovation will cost between \$75,000 to \$100,000. Estimates below are without receiving grant funds to offset the project. It is the intent of this project to apply for State Preservation Grants, and through support of the Beacon Falls Historical Society (BFHS). There is a fundraiser being administrated by the BFHS which has raised ~\$4,700. Intent of these funds are to furnish the renovated building as needed to build 'display' of town history. It has been suggested that the building be used as a museum of town history. There is townwide interest in saving this historic building. It is registered on the Connecticut Register of Historic Places (Registration Number 11831).



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SENIOR/HEALTH SERVICES										
REPEATOR	CARPORT/COMMUNITY ENGAGEMENT PAVILLION	\$23,145	\$23,145						\$23,145	Carport to house bus from weather during the winter. Bench would be installed for senior to sit while waiting. Bus would be moved in other 3 seasons and picnis tables placed for senior engagement area. Notified mid-May that \$11k AARP grant was not awarded. That funding + \$21k in NR Cap cut on 5/31/22. \$23,145 was awarded in February 2022 from ARPA to Senior Centers.
TOWN-WIDE/TOWN HALL										
45.90.90.2184	ASSEMBLY ROOM UPGRADES									\$5,000 appropriated in FY18 for carpeting, furniture, etc. \$5,000 added in FY21 for video equipment & other improvements to the room. Included here for accountability. Some utilised for COVID furniture redesign. \$6,661 remaining.
45.90.05.2001 & 70.90.59.1006	SOUTH MAIN STREET IMPROVEMENTS									The Town applied for the State of CT Connectivity Grant in 2020 for South Main Street improvements (crosswalks, streetscaping, bump outs, lighting, etc.) and was turned down. This was awarded in February 2022. The Town will be adding on concrete sidewalk/driveway ramps and concrete curbing for North Main St (between Police Dept and Depot St). Match required - might increase. Grant amount is \$600,000; Town match is \$224,111. Already budgeted in FY23. Kept here for accountability.
45.90.44.1010 & 45.90.61.1000	GENERATORS (FIRE/EMS & PUBLIC WORKS)									Prior Year Generator Projects: \$47,670 (Fire) and \$41000 (DPW). Included for accountability. Transfer Station switch added. Delivery is expected in August 2023. Included here for accountability.
70.90.57.0021	SWM/SEWER PROJECTS (ARPA - YEAR 2)									On October 6, 2021, a Year 1 ARPA Budget was approved at a Town Meeting. This is an allocation received in June 2021 from the US Treasury via CT OPM that the Town was going to receive \$1.84M over 2 years. The Year 2 Budget is represented here. All must be spent by 2024. Please see attached ARPA Budget Detail for more information. Approximately \$39,000 remaining to be spent and it will be spent before the close of FY23.



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45.90.03.1003	O&G DATA CENTER DEVELOPMENT									The Town has engaged an engineer to assist with infrastructure (including but not limited to natural gas), and road/bridge improvements to support O&G's creation of a data center. West and Rimmon Hill Road paving potentially included in future years (funded by Bonded/LOTICIP grant). Engineering is eligible to come out of Bonded. The legal services originally resided in the Operating Budget under 10.90.33.1270. They were moved here on 6/1/22. This project is on hold.
45.90.03.1004	TOWNWIDE AED REPLACEMENT									Request is to replace 11 AED units total plus 14 sets of pads (2-yr useful life) and batteries (5-yr useful life). All town AEDs are at their life expectancy (10 years). Users could run the risk of the machines not turning on or not having enough battery to delivery a proper shock when needed. Immediate intervention in a cardiac emergency is key to saving as much heart muscle as possible. (3) 2003 units and (2) 2002 units are being proposed in this FY with the remaining 6 units (circa 2012) being proposed for replacement in a phased approach (3 each year over FY24/25). The \$12,246 budgeted in FY23 will be paid out in July 2023 (FY24). Delivery delayed due to product availability.
WASTEWATER TREATMENT PLANT										
60.90.67.1001	WWTP RETAINING WALL									\$12,000 requested in FY21. Project delayed until FY23. No longer pursuing. Can be repurposed to boiler project (depicted below) or another project.
60.90.67.1003	WWTP DIGESTER									This project began in FY18 and has been progressing significantly since FY21 with the new engineer take-over. The project began at a budget of \$188,700. In March 2021, a revised scope/budget of \$275,534 was discussed with the WPCA. Since then, additional functionality (beams, baffles, and electrical) and safety issues (hand rails) were discovered and the estimated final budget is currently \$502,000. \$75k was budgeted in Year 1 ARPA. Discussions ensued about how much of this project should be funded by ARPA vs. Sewer Fund in November 2022. \$225,782+/- coming from ARPA. No additional monies foreseen to be required.



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NEW	SERVICE TRUCK REPLACEMENT	\$53,390	\$46,000					\$46,000		Replacement of the current 2004 service truck at the WPCF. The current vehicle has surpassed its useful life cycle. The utility body will be swapped to the new truck because it's only a few years old. State contract pricing not reflected in request. Still researching.
NEW	WWTP Boiler/Furnace Replacement	\$60,000	\$0							The WWTP's Boiler is 32 years old and its replacement should be considered because it is past its useful life. The \$60k figure is the cost of the recent Firehouse boiler replacement. Research completed on BTU requirements. \$12,000 from retaining wall project being proposed for repurposement to this project. First Selectman proposing to push until FY25.
15.90.67.1000	WWTP ELECTRICAL UPGRADES & GENERATOR		\$400,000			\$400,000				\$1M bond was approved at a Town Meeting in August 2020. The Town executed a BAN of the entire \$1M in December 2020 for 12-18 months. The project work began in February 2023 and will continue into FY24.
TOTALS		\$1,615,289	\$5,833,835	\$63,258	\$4,000,000	\$400,000	\$196,204	\$294,810	\$311,246	
Bonded/ Sewer Notes	The bond was already appropriated (voted on); project budgets above being included above for transparency purposes only.			Vehicle Replacement Notes	This fund currently has \$100,300 in it; all of the proposed contributions for future purchases come from undesignated fund balance as transfers (shown with directional arrows)				Grants Notes	\$37,049 LOCIP entitlement for FY24. Prior LOCIP available balance is TBD based on Senior Center project budgets. Money becomes available in Spring 2024.