



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

FISCAL YEAR 2025: July 1, 2024 - June 30, 2025

Dated: 05/17/2024



TOWN OF BEACON FALLS FY25 APPROVED BUDGET

Dated: 05/17/2024

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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 - FY25 APPROVED BUDGET
MILL RATE CALCULATION**

Dated: 05/17/2024

		2023 Grand List
Total Taxable Net Assessment (from Assessor)		\$ 640,773,438
	<i>% increase from 2022</i>	
	<i>*Adjust for BOAA Appeals Adjustments</i>	\$ (1,300)
	<i>Prorations increase (Oct 2023-Apr 2024 Additions)</i>	\$ 695,674
Net Total		\$ 641,467,812
	1 Mill =	\$ 641,467.81
Amount to be raised by Taxation (From Current Year "Property Tax" (which includes prorations) & "Supplemental Motor Vehicle" - Revenue Lines)		\$ 18,738,679
Tax Levy - assuming a tax collection rate:	98.90%	
(Tax Levy = Amount to be Raised by Taxation divided by the Collection Rate)		\$ 18,947,097
Add Tax Credits: Emergency Services Tax Relief		\$ 28,502
(from Assessor) State Elderly Circuit Breaker Program		\$ 52,700
Town Elderly Tax Relief		\$ 154,030
ADJUSTED TAX LEVY		\$ 19,182,329
FY24 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))		29.54
FY25 MILL RATE = (Adjusted Tax Levy divided by (Taxable Net Assessment/1000))		29.90
Effective Mill Rate Increase (Decrease):		0.36



**TOWN OF BEACON FALLS
FY25 APPROVED BUDGET**

Dated:

05/17/2024

**REVENUE
DETAIL**

ACCOUNT NO.	DEPARTMENT ACCOUNT NAME	FY22 ACTUAL (2021-2022)	FY23 ACTUAL (2022-2023)	FY24 APPROVED (2023-2024)	FY24 YTD 02/29/2024	FY24 % YTD/BUDG.	FY24 YR-END PROJECTION (06/30/2024)	FY25 PROPOSED (2024-2025)
	TAXES							
10.80.06.4300	PROPERTY TAXES	17,127,088	17,184,608	18,107,697	17,954,199	99.15%	18,200,000	18,518,679
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX - CURRENT	247,907	192,284	220,000	184,216	83.73%	200,000	220,000
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	238,695	170,586	230,000	272,637	118.54%	290,000	230,000
10.80.03.4122	INTEREST - TAX COLLECTOR	146,818	110,989	150,000	102,459	68.31%	130,000	150,000
10.80.04.4130	TELECOMM. PROPERTY TAX	7,533	8,885	9,641	-	0.00%	8,885	8,885
10.80.03.4123	LIENS/FEES- TAX COLLECTOR	2,109	2,507	1,500	7,930	528.66%	5,000	2,000
	TOTAL -TAXES	17,770,148	17,669,859	18,718,838	18,521,440	105%	18,833,885	19,129,564
	OTHER TAXATION							
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR	35,943	22,468	35,000	16,044	45.84%	20,000	20,000
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS	80,131	74,920	85,000	89,119	104.85%	90,000	80,000
	TOTAL - OTHER TAXATION	116,074	97,388	120,000	105,163	108%	110,000	100,000
	INTERGOVERNMENTAL (STATE FUNDING)							
10.80.01.4005	STATE PROPERTY TAX (PILOT)	28,908	38,089	32,763	35,220	108%	35,220	36,751
10.80.01.4020	MERS SALES TAX SHARING	10,273	122,214	-	151,640		151,640	
10.80.01.4025	MUNICIPAL TRANSITION (MV CAP REIMB.)		142,406	-	-		-	-
10.80.01.4030	DISABILITY TAX RELIEF	1,723	1,451	1,614	1,552	96%	1,552	2,118
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	8,236	4,983	4,983	2,363	47%	2,363	2,363
10.80.01.4040	TOWN AID ROAD MAINT	192,974	190,482	190,482	190,799	100%	190,799	190,799
10.80.01.4045	SCHOOL EQ. GRANT (ECS)	3,959,808	4,012,796	4,033,756	2,016,878	50%	4,033,756	4,080,374
10.80.01.4062	DISTRESSED MUNICIPALITIES	19,354	22,018	22,018	11,488	52%	11,488	11,488
10.80.01.4055	MASHANTUCKET PEQUOT GRANT	12,467	12,467	12,467	4,156	33%	12,467	12,467
10.80.01.4066	MUNICIPAL GRANT-IN-AID	43,809	43,809	43,809	-	0%	43,809	43,809
10.80.02.4101	POLICE TRAFFIC TICKETS	2,380	5,115	2,500	5,675	227%	7,567	5,000
10.80.01.1070	STATE MISCELLANEOUS REIMBURSEMENTS	15,000	2,326	1,000	-	0%	-	1,000
10.80.01.4072	EMPG GRANT	-	10,000	5,000	-	0%	5,000	5,000
	TOTAL -INTERGOVERNMENTAL/STATE FUNDING	4,294,932	4,608,156	4,350,392	2,419,770	52.51%	4,495,660	4,391,169



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**REVENUE
DETAIL**

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	FEES							
10.80.02.4070	PLANNING & ZONING COMMISSION	9,961	6,501	5,000	5,707	114%	8,561	6,000
10.80.02.4075	ZONING BOARD OF APPEALS	377	0	500	1417	283%	2,126	500
10.80.02.4080	BUILDING PERMITS	194,930	160,492	175,000	77,196	44%	115,794	155,000
10.80.02.4088	LOCIP - TOWN CLERK	2,382	2,319	2,000	1,206	60%	1,809	2,000
10.80.02.4089	MERS - TOWN SHARE	9,566	3,895	12,000	2,134	18%	3,201	4,000
10.80.02.4090	MISCELLANEOUS PERMITS	870	4,900	500	1,075	215%	1,613	1,000
10.80.02.4091	INLANDS WETLANDS FEES	1,341	5,529	1,500	3,486	232%	5,229	4,000
10.80.02.4081	AMBULANCE CORPS REIMBURSEMENT	39,973	5,000	5,000	-	0%	0	-
10.80.02.4082	FIRE MARSHAL INSPECTIONS	2,421	4,345	3,000	1,265	42%	1,898	3,000
10.80.02.4096	POLICE EXTRA DUTY	15,000	15,000	15,000	15,000	100%	15,000	15,000
10.80.02.4099	POLICE - OTHER REVENUE	4,155	3,375	2,500	3,093	124%	4,639	4,000
10.80.02.4110	DISPOSAL FEES	224	412	100	140	140%	210	250
10.80.02.4120	MINI-BUS	6,848	8,655	6,000	3,412	57%	5,119	7,000
10.80.04.4150	XEROX EQUIPMENT	123	299	150	643	429%	965	300
10.80.02.4087	TOWN CLERK - CONVEYANCE	155,868	112,685	100,000	62,540	63%	93,810	100,000
10.80.02.4106	TOWN CLERK RECORDING FEES & VITALS	22,993	38,179	40,000	19,846	50%	29,769	35,000
10.80.02.4105	DOG LICENSES-TOWN SHARE	241	376	350	87	25%	300	350
10.80.04.4140	MISCELLANEOUS	-	-	500	-	0%	100	500
	TOTAL - FEES	467,272	371,962	369,100	198,247	53.30%	290,140	337,900
	REFUNDS							
10.80.04.4161	INSURANCE CLAIMS	-	6,948	1,000	5,730	573%	30,000	1,000
10.80.04.4135	GAS & MISCELLANEOUS REFUNDS	-	-	-	-	-	-	-
10.80.02.4999	MISCELLANEOUS INCOME	28,070	15,137	1,000	3,508	351%	4,000	1,000
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS	1,760	2,114	5,000	1,415	28%	2,123	5,000
10.80.04.4145	INSURANCE MEMBER DISTRIBUTION	15,630	13,250	10,000	-	0%	-	10,000
10.80.06.4400	SALE OF TOWN PROPERTY	-	1,000	1,000	-	0%	1,000	1,000
	TOTAL - REFUNDS	45,460	38,449	18,000	10,653	28%	37,123	18,000
	INVESTMENT INCOME							
10.80.05.4165	INVESTMENTS/INTEREST EARNED	8,216	106,612	70,000	269,234	384.62%	403,852	350,000
	TOTAL - INVESTMENT INCOME	8,216	106,612	70,000	269,234	253%	403,852	350,000



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	INTERNAL TRANSFERS							
10.80.06.4325	Transfer from Unassigned Fund Balance - NR Cap			196,204				876,619
10.80.06.4327	Transfer from Unassigned Fund Balance - to Vehicle Replacement Fund			294,810				-
10.80.90.2502	Interfund Transfers In	56,423						
10.80.06.4325	Transfer from Unassigned Fund Balance - To Balance			200,000	200,000	100.00%	200,000	175,000
10.80.06.4328	Transfer In from Debt Service Fund		250,000	200,000	200,000	100.00%	200,000	175,000
	TOTAL-Transfers from Unassigned Fund Balance	56,423	250,000	691,014	200,000	80%	200,000	1,051,619
	GRAND TOTAL (w/out Transfers)	22,702,102	22,892,427	23,646,330	21,524,508	94.02%	24,170,660	24,326,633
	GRAND TOTAL (incl. Transfers)	22,758,526	23,142,427	24,337,344	21,724,508	93.87%	24,370,660	25,378,252



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EXPENDITURES
DETAIL**

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Dept No.	SECTION BY DEPARTMENT	FY24 BUDGET (*Revised) 2023-2024	FY24 YTD through 2/29/24	FY24 YTD %	FY24 YR-END PROJECTION 06/30/2024	FY25 DEPT. REQUEST 2024-2025	FY25 PROPOSED 2024-2025	% Change FY24 to FY25 Budget
01	FIRST SELECTMAN							
10.90.01.1010	WAGES - FIRST SELECTMAN	62,000	41,333	67%	62,000	62,000	62,000	0.0%
10.90.01.1011	WAGES - SELECTMAN	13,750	9,167	67%	13,750	13,750	13,750	0.0%
10.90.01.1012	WAGES - SELECTMAN	13,750	9,167	67%	13,750	13,750	13,750	0.0%
10.90.01.1014	HUMAN RESOURCES CONSULTANT	41,580	12,882	31%	19,323	41,580	41,580	0.0%
10.90.01.1020	WAGES - OFFICE ADMINISTRATOR	51,819	39,096	75%	59,795	53,253	53,253	2.8%
10.90.01.1021	OVERTIME FOR OFFICE ADMIN.	1,708	507	30%	761	1,756	1,756	2.8%
10.90.01.1220	FIRST SELECTMAN'S EXPENSE	2,500	1,165	47%	1,748	2,500	2,500	0.0%
	TOTAL - FIRST SELECTMAN	187,107	113,318	61%	171,127	188,589	188,589	0.8%
03	TOWN HALL							
10.90.03.1040	WAGES - CUSTODIAN	43,756	27,856	64%	42,603	45,321	45,321	3.6%
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	2,035	1,495	73%	2,286	2,144	2,144	5.4%
10.90.03.1070	BOARD & COMMISSION CLERKS	12,560	8,080	64%	12,120	12,560	12,560	0.0%
10.90.03.1071	BOARD & COMMISSION EXPENSES	500	120	24%	180	500	500	0.0%
10.90.03.1078	LEGAL NOTICES	6,000	1,452	24%	2,178	6,000	6,000	0.0%
10.90.03.1080	POSTAGE	3,200	1,536	48%	2,303	3,200	3,200	0.0%
10.90.03.1090	OFFICE SUPPLIES	12,700	6,850	54%	10,275	14,700	14,700	15.7%
10.90.03.1105	INFORMATION TECHNOLOGY	90,000	62,260	69%	93,390	98,000	98,000	8.9%
10.90.03.1110	HONOR ROLL MEMORIAL	700	408	58%	612	700	700	0.0%
10.90.03.1120	UTILITIES - ELECTRICITY	8,625	2,518	29%	3,777	9,919	9,919	15.0%
10.90.03.1121	ELECTRICITY - SOLAR GENERATION	50,000	22,151	44%	33,226	51,500	51,500	3.0%
10.90.03.1122	UTILITIES - HEAT & WATER	11,000	7,396	67%	11,093	12,100	12,100	10.0%
10.90.03.1130	TELEPHONE & INTERNET	20,680	10,271	50%	15,406	22,240	22,240	7.5%
10.90.03.1135	TOWN CELL PHONES	21,000	11,459	55%	17,189	21,686	21,686	3.3%
10.90.03.1140	BUILDING MAINTENANCE	24,000	9,421	39%	14,131	20,000	20,000	-16.7%
10.90.03.1160	ELEVATOR SERVICE AGREEMENT	3,605	1,322	37%	1,984	5,600	5,600	55.3%
10.90.03.1167	MILEAGE & TOWN CAR MAINTENANCE	3,000	1,215	41%	1,823	3,000	3,000	0.0%
10.90.03.1495	EDUCATION/TRAINING	4,000	340	9%	510	4,000	4,000	0.0%
10.90.03.1600	ALARM SYSTEM MONITORING	10,160	5,495	54%	8,242	10,000	10,000	-1.6%
	TOTAL - TOWN HALL	327,521	181,644	55%	273,329	343,170	343,170	4.8%



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05	TOWN CLERK							
10.90.05.1010	WAGES - TOWN CLERK	63,191	41,317	65%	63,191	64,929	64,929	2.8%
10.90.05.1020	WAGES - ASSISTANT TOWN CLERK/PT	27,187	14,281	79%	21,841	27,931	27,931	2.7%
10.90.05.1042	WAGES - ASSIST TOWN CLERK	49,119	33,411	54%	51,099	52,416	52,416	6.7%
10.90.05.1170	TOWN CLERK EXPENSES	5,000	3,300	38%	4,950	5,000	5,000	0.0%
10.90.05.1175	ELECTION EXPENSES	2,000	537	44%	806	2,000	2,000	0.0%
10.90.05.1180	LAND RECORDS SOFTWARE SYSTEM	23,000	13,813	63%	20,720	23,000	23,000	0.0%
10.90.05.1190	LEASE PURCHASE COPIER	2,000	447	27%	670	1,000	1,000	-50.0%
10.90.05.1195	RECORDS/BOOKS	4,000	2,244	56%	3,366	4,000	4,000	0.0%
10.90.05.1210	MAP PRINTER MAINTENANCE & SUPPLIES	600	-	0%	250	1,600	1,600	166.7%
10.90.05.1405	VITAL STATISTICS	200	-	0%	200	200	200	0.0%
10.90.05.2155	GENERAL CODE	1,200	-	0%	1,200	1,200	1,200	0.0%
	TOTAL - TOWN CLERK	177,497	109,350	62%	168,293	183,276	183,276	3.3%
07	TAX COLLECTOR							
10.90.07.1010	WAGES - TAX COLLECTOR	64,836	42,393	65%	64,836	66,619	66,619	2.8%
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR	31,150	22,448	72%	34,332	48,467	48,467	55.6%
10.90.07.1060	COMPUTER LICENSE & SUPPORT	7,320	7,320	100%	7,320	7,522	7,522	2.8%
10.90.07.1061	COMPUTER SERVICES - PRINTING	10,570	9,468	90%	9,468	11,798	11,798	11.6%
10.90.07.1220	MISCELLANEOUS EXPENSES	6,600	3,215	49%	3,507	6,600	6,600	0.0%
10.90.07.1221	EDUCATION	800	95	12%	500	800	800	0.0%
	TOTAL - TAX COLLECTOR	121,276	84,939	70%	119,963	141,806	141,806	16.9%
09	TREASURER							
10.90.09.1010	WAGES - TREASURER	13,750	9,167	67%	13,750	13,750	13,750	0.0%
	TOTAL - TREASURER	13,750	9,167	67%	13,750	13,750	13,750	0.0%



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11	LAND USE DEPARTMENT							
10.90.11.1020	WAGES - BUILDING INSPECTOR	43,669	28,553	65%	43,669	44,870	44,870	2.8%
10.90.11.1021	WAGES - BUILDING DEPT ADMIN	16,018	8,906	56%	13,621	11,700	17,550	9.6%
10.90.11.1022	WAGES - OVERTIME BUILDING DEPT. ADMINISTRATOR (Change)	4,018	198	5%	302	4,018	-	-100.0%
10.90.11.1025	WAGES - LAND USE ADMIN/ZEO	30,722	9,235	30%	14,124	17,550	11,700	-61.9%
10.90.11.1167	MILEAGE	4,000	1,036	26%	1,554	4,000	4,000	0.0%
10.90.11.1220	BLDG/P&Z/IWWC/CONSERVATION MISC EXPENSES	3,800	460	12%	689	4,540	4,540	19.5%
NEW	GIS MAPPING				-	3,000	3,000	
NEW	LAND USE INTERN					8,200	8,200	
10.90.11.1024	WAGES - WEO	10,000	6,941	69%	10,412	10,521	10,521	5.2%
10.90.11.1223	SOIL CONSERVATION	1,500	1,500	100%	1,500	1,500	1,500	0.0%
10.90.11.1225	BLIGHT	11,000	-	0%	100	11,000	11,000	0.0%
10.90.11.1226	LAND ACQUISITION/OS PRESERVE. FUND	1,000	1,000	100%	1,000	1,000	1,000	0.0%
10.90.11.1227	OPEN SPACE MAINTENANCE	1,000		0%	500	1,000	1,000	0.0%
	TOTAL - BUILDING INSPECTOR	126,727	57,829	46%	87,473	122,899	118,881	-6.2%
13	EMPLOYEE BENEFITS							
10.90.13.1045	WAGES - LONGEVITY	8,200	8,200	100%	8,200	8,700	8,700	6.1%
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	6,750	-	0%	6,750	6,750	6,750	0.0%
10.90.13.1235	WAGE SALARY ADJUSTMENTS	45,000	3,329	7%	45,000	45,000	45,000	0.0%
10.90.13.1240	SOCIAL SECURITY	195,900	136,012	69%	208,018	206,008	206,008	5.2%
10.90.13.1245	MEDICAL INSURANCE	475,962	322,951	68%	484,426	500,000	541,985	13.9%
10.90.13.1246	LIFE INSURANCE	16,000	9,463	59%	14,195	18,000	20,400	27.5%
10.90.13.1247	DENTAL REIMBURSEMENT	21,450	14,588	68%	21,883	22,000	23,900	11.4%
10.90.13.1250	PENSION	513,613	363,352	71%	480,000	501,110	501,110	-2.4%
10.90.13.1255	WORKERS COMPENSATION	117,000	109,098	93%	109,098	111,150	111,150	-5.0%
10.90.13.1256	FIRE - LIFE AND AD&D INSURANCE	9,000	7,052	78%	7,052	9,000	9,000	0.0%
10.90.13.1595	PW CLOTHING ALLOWANCES	7,200	7,200	100%	7,200	7,200	8,000	11.1%
10.90.13.1257	EMPLOYEE ASSISTANCE PROGRAM (EAP)	3,250	1,493	46%	2,239	3,375	3,375	3.8%
	TOTAL - EMPLOYEE BENEFITS	1,419,325	982,738	69%	1,394,060	1,438,292	1,485,377	4.7%



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15	ASSESSOR							
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	69,828	46,677	67%	71,389	71,744	71,744	2.7%
10.90.15.1042	WAGES - ASSISTANT ASSESSOR	36,065	24,514	68%	37,491	56,565	55,528	54.0%
10.90.15.1043	WAGES - BD. OF ASSESSMENT APPEALS	1,800	1,800	100%	1,800	1,800	1,800	0.0%
10.90.15.1060	COMPUTER LICENSES & SUPPORT	12,920	12,920	100%	12,920	13,551	13,551	4.9%
10.90.15.1061	COMPUTER SERVICES - PRINTING	1,980	788	40%	1,183	1,980	1,980	0.0%
10.90.15.1220	OFFICE SUPPLIES	3,500	3,301	94%	4,952	5,000	5,000	42.9%
10.90.15.1280	GIS MAPS/ONLINE PROPERTY CARDS	6,800	3,720	55%	5,580	9,000	9,000	32.4%
10.90.15.1495	EDUCATION	2,150	-	0%	2,150	2,200	2,200	2.3%
	TOTAL - ASSESSOR	135,043	91,920	68%	135,664	161,840	160,804	19.1%
19	BOARD of FINANCE							
10.90.19.1380	AUDIT	36,840	33,000	90%	33,000	30,600	30,600	-16.9%
10.90.19.1381	ACTUARIAL VALUATIONS	8,300	7,800	94%	7,800	3,600	3,600	-56.6%
	TOTAL - BOARD of FINANCE	45,140	40,800	90%	40,800	34,200	34,200	-24.2%
20	FINANCE DEPARTMENT							
10.90.20.1046	WAGES - FINANCE MANAGER	84,521	57,098	68%	87,327	86,845	86,845	2.7%
10.90.20.1044	WAGES - ADMIN ASST FINANCE	55,166	35,978	65%	55,025	56,675	56,675	2.7%
10.90.20.1047	WAGES - OVERTIME	2,364	2,403	102%	3,675	3,386	3,386	43.2%
10.90.20.1060	COMPUTER LICENSES & SUPPORT	21,250	18,238	86%	20,000	25,000	25,000	17.6%
10.90.20.1061	INTERNS	3,500	2,660	76%	4,068	4,000	4,000	14.3%
	TOTAL - FINANCE DEPARTMENT	166,801	116,378	70%	166,027	175,906	175,906	5%
21	ECONOMIC DEVELOPMENT COMMISSION							
10.90.21.1060	EDC CONSULTANT/MARKETING	25,000	-		20,000	27,500	27,500	10.0%
	TOTAL - EDC	25,000	-	0%	21,000	27,500	27,500	10%



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29	REGISTRARS of VOTERS							
10.90.29.1010	WAGES - REGISTRARS (2)	27,500	18,331	67%	27,500	28,324	28,324	3.0%
10.90.29.1011	WAGES - DEPUTY REGISTRARS	1,500	912	61%	1,368	1,500	1,500	0.0%
10.90.29.1031	WAGES - ELECTION WORKERS	9,400	3,721	40%	7,000	9,400	9,400	0.0%
10.90.29.1173	CERTIFICATION & WORKSHOPS	1,000	-	0%	500	1,000	1,000	0.0%
10.90.29.1175	REGISTRATION/CONF/ MEMB/TRAINING	1,500	230	15%	345	2,300	2,300	53.3%
10.90.29.1176	OFFICE SUPPLIES	1,000	314	31%	750	1,000	1,000	0.0%
10.90.29.1177	MAINTENANCE VOTING MACHINES	1,200	1,000	83%	1,500	1,200	1,200	0.0%
10.90.29.1345	ELECTION EXPENSES	6,000	3,299	55%	4,948	6,000	6,000	0.0%
10.90.29.1355	PRIMARIES	2,000	-	0%	2,000	2,000	2,000	0.0%
10.90.29.1356	EARLY VOTING	8,000	-	0%	8,000	16,636	16,636	108.0%
10.90.29.1360	CANVAS EXPENSES	300	-	0%	300	300	300	0.0%
	TOTAL - REGISTRARS of VOTERS	59,400	27,806	47%	46,211	76,510	76,510	28.8%
33	PROFESSIONAL FEES							
10.90.33.1270	LEGAL FEES/TOWN COUNSEL RETAINER	100,000	21,187	21%	36,320	100,000	75,000	-25.0%
10.90.33.1290	ENGINEERING & CONSULTANTS	150,000	61,425	41%	105,300	150,000	150,000	0.0%
10.90.33.1291	TOWN PLANNER	49,000	33,730	69%	44,974	51,940	51,940	6.0%
10.90.33.1385	TOWN WEB SITE/ WEBSITE CONSULTANT	3,750	-	0%	3,750	3,900	3,900	4.0%
	TOTAL - PROFESSIONAL FEES	302,750	116,342	38%	190,344	305,840	280,840	-7.2%
37	INSURANCE							
10.90.37.1410	PROPERTY, CASUALTY & CYBER	119,995	103,018	86%	119,995	123,595	123,595	3.0%
	TOTAL - INSURANCE	119,995	103,018	1	119,995	123,595	123,595	3.0%
39	AGENCY MEMBERSHIP							
10.90.39.1415	REGIONAL COUNCIL OF GOVERNMENTS (NVCOG)/CRPC	4,753	3,812	80%	3,812	4,911	4,911	3.3%
10.90.39.1425	CCM	3,571	3,571	100%	3,571	3,571	3,571	0.0%
10.90.39.1430	VALLEY COUNCIL/BROWNFIELD	1,000	1,000	100%	1,000	1,000	1,000	0.0%
10.90.39.1440	C.O.S.T. (SMALL TOWNS)	1,075	1,075	100%	1,075	1,075	1,075	0.0%
	TOTAL - AGENCY MEMBERSHIP	10,399	9,458	91%	9,458	10,557	10,557	1.5%



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44	FIRE AND EMS SERVICES							
10.90.44.1010	STIPEND - CHIEF	12,923	8,615	67%	12,923	13,278	13,278	2.8%
NEW	PAY PER CALL (FF)					20,000	10,000	100.0%
NEW	STIPEND ASST. CHIEF					5,000	-	100.0%
NEW	EMS PAY PER SHIFT					50,000	25,000	100.0%
NEW	EMS CAPTAIN STIPEND					6,000	-	100.0%
10.90.44.1012	STIPEND - ADMIN. ASSISTANT	3,652	-	0%	3,652	3,835	6,000	64.3%
10.90.44.1030	TELEPHONE	5,759	3,058	53%	5,242	5,759	5,759	0.0%
10.90.44.1031	EMERGENCY TELEPHONE(911)	20,820	12,432	60%	21,313	22,520	22,520	8.2%
10.90.44.1060	SOFTWARE & IT	23,500	18,605	79%	27,908	23,500	23,500	0.0%
10.90.44.1121	ELECTRICITY - FBE	10,000	4,857	49%	8,326	10,000	10,000	0.0%
10.90.44.1122	HEATING FUEL - FBE	20,000	8,434	42%	14,458	21,000	21,000	5.0%
10.90.44.1123	WATER	1,300	665	51%	1,140	1,300	1,300	0.0%
10.90.44.1435	BUILDING MAINTENANCE	27,500	19,720	72%	29,580	18,000	18,000	-34.5%
10.90.44.1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	6,500	3,407	52%	5,111	6,500	6,500	0.0%
10.90.44.1465	COMM. EQUIP-MAINTENANCE	6,000	-	0%	6,000	6,000	6,000	0.0%
10.90.44.1466	EQUIPMENT MAINTENANCE	9,000	1,923	21%	2,884	9,000	9,000	0.0%
10.90.44.1470	VEHICLE FUEL	24,200	10,187	42%	17,463	25,200	25,200	4.1%
10.90.44.1471	MANDATORY VEHICLE AND EQUIPMENT TESTING	19,152	9,104	48%	13,655	29,152	29,152	52.2%
10.90.44.1472	VEHICLE REPAIRS	35,050	19,048	54%	28,572	38,000	38,000	8.4%
10.90.44.1485	PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS	30,000	881	3%	28,000	30,000	30,000	0.0%
10.90.44.1486	EMS TRAINING	16,000	1,025	6%	16,000	16,000	16,000	0.0%
10.90.44.1487	AIR BOTTLE REPLACEMENT PROGRAM	6,500	5,618	86%	6,000	6,900	6,900	6.2%
10.90.44.1488	HOSE REPLACEMENT	5,000	4,995	100%	5,000	7,500	7,500	50.0%
10.90.44.1489	AIR PACK REPLACEMENT	22,500	22,470	100%	22,500	27,500	27,500	22.2%
10.90.44.1490	PHYSICALS/HEALTH & WELLNESS	17,350	4,463	26%	17,000	17,350	17,350	0.0%
10.90.44.1495	FIRE TRAINING	25,000	12,422	50%	18,633	30,000	30,000	20.0%
10.90.44.1500	SERVICE AWARD PROGRAM	52,848	52,848	100%	52,848	59,589	59,589	12.8%
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	20,000	11,898	59%	20,000	20,000	20,000	0.0%
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	25,000	10,103	40%	25,000	25,000	25,000	0.0%
	TOTAL - FIRE & EMS	445,554	246,777	55%	409,207	553,883	553,883	24.3%



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45	FIRE MARSHAL						-	
10.90.45.1010	STIPEND - FIRE MARSHAL	25,490	16,993	67%	25,490	40,000	26,191	2.7%
10.90.45.1011	WAGES - DEPUTY FIRE MARSHAL	26,658	14,250	53%	21,794	27,991	31,000	16.3%
10.90.45.1012	STIPEND - ADMIN. ASSISTANT (SPLIT)	3,652	-	0%	-	3,835	-	-100.0%
10.90.45.1167	VEHICLE REPAIRS	3,000	1,026	34%	1,539	3,000	3,000	0.0%
10.90.45.1413	FIRE PREVENTION AND SAFETY	4,000	3,921	98%	5,881	4,000	4,000	0.0%
10.90.45.1495	CONTINUING EDUCATION	2,200	-	0%	1,000	2,200	2,200	0.0%
10.90.45.1515	FIRE CODE SUBSCRIPTION	2,300	1,375	60%	2,063	2,300	2,300	0.0%
10.90.45.1526	COMPUTER SUPPORT	650	650	100%	650	650	650	0.0%
10.90.45.1527	EXPENSES	4,500	743	17%	4,000	4,500	4,500	0.0%
10.90.45.1528	VEHICLE FUEL	2,500	393	16%	589	2,500	2,500	0.0%
10.90.45.1595	UNIFORMS	750	-	0%	500	750	750	0.0%
	TOTAL - FIRE MARSHAL	75,700	39,351	52%	63,505	91,726	77,091	1.8%
47	EMERGENCY MANAGEMENT							
10.90.47.1010	STIPEND - EMD	5,000	3,333	67%	5,000	5,000	5,137	2.7%
10.90.47.1011	EMD EQUIPMENT	1,300	-		1,300	1,300	1,300	0.0%
10.90.47.1530	EMERGENCY NOTIFICATION SYSTEM	3,860	3,859	100%	3,859	3,978	3,978	3.1%
	TOTAL - EMERGENCY MANAGEMENT	10,160	7,193	71%	10,159	10,278	10,415	2.5%
49	WATER HYDRANTS							
10.90.49.1540	COTTON HOLLOW HYDRANTS	10,322	6,132	59%	10,512	12,000	12,000	16.3%
10.90.49.1541	BEACON FALLS HYDRANTS	192,048	120,915	63%	207,283	216,800	216,800	12.9%
	TOTAL - WATER HYDRANTS	202,370	127,047	63%	217,795	228,800	228,800	13.1%



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53	POLICE							
10.90.53.1010	RESIDENT STATE TROOPER	165,670	1,018	1%	165,670	166,700	166,700	0.6%
10.90.53.1020	WAGES - PATROL F/T	220,901	140,979	64%	215,615	226,976	226,949	2.7%
10.90.53.1040	WAGES CLERK	43,230	35,420	82%	54,172	44,413	44,413	2.7%
10.90.53.1041	WAGES - PATROL P/T	154,000	133,407	87%	204,034	158,340	214,660	39.4%
10.90.53.1052	FT PATROL OVERTIME	36,862	28,938	79%	44,259	37,876	37,875	2.7%
10.90.53.1053	PT PATROL OVERTIME	31,596	31,145	99%	47,633	32,466	48,000	51.9%
10.90.53.1054	SHIFT DIFFERENTIAL	3,000	1,792	60%	2,741	3,900	3,000	0.0%
10.90.53.1060	COMPUTER SUPPORT	5,500	2,975	54%	4,462	5,500	6,600	20.0%
10.90.53.1130	TELEPHONE	5,100	1,995	39%	2,993	5,100	5,100	0.0%
10.90.53.1220	DEPARTMENTAL SUPPLIES	8,000	4,531	57%	6,796	10,000	10,000	25.0%
10.90.53.1505	STATE MANDATED TRAINING	40,000	16,817	42%	25,225	40,000	40,000	0.0%
10.90.53.1585	VEHICLE REPAIRS & MAINTENANCE	12,000	5,392	45%	8,088	6,500	10,000	-16.7%
10.90.53.1595	UNIFORMS	12,500	6,141	49%	9,212	12,500	12,500	0.0%
10.90.53.1620	BUILDING OPS & MAINTENANCE	20,400	6,700	33%	10,049	20,400	20,400	0.0%
10.90.53.1703	GAS & OIL	21,500	11,221	52%	19,237	22,000	22,000	2.3%
10.90.53.1705	BODY & DASH CAMERAS	23,000	12,462		23,000	25,470	25,470	10.7%
10.90.53.1704	EQUIPMENT	4,200	4,020	96%	4,020	4,200	4,200	0.0%
	TOTAL - POLICE	807,459	444,952	55%	824,206	822,341	897,868	11.2%
55	ANIMAL CONTROL							
10.90.55.1010	STIPEND - ANIMAL CONTROL	25,500	1,403	6%	10,000	25,500	25,500	0.0%
	TOTAL - ANIMAL CONTROL	25,500	1,403	6%	11,450	27,000	25,500	0.0%
57	PUBLIC SAFETY							
10.90.57.1645	E911 DISPATCH	43,274	43,274	100%	43,274	43,274	43,274	0.0%
10.90.57.1650	STREET LIGHTS	45,000	27,929	62%	47,877	45,000	45,000	0.0%
10.90.57.1655	DRUG & ALCOHOL TESTING	1,073	500	47%	1,073	1,320	1,320	23.0%
10.90.57.1656	SAFETY COMMITTEE	8,000	137	2%	5,000	6,000	6,000	0.0%
	TOTAL - PUBLIC SAFETY	97,347	71,840	74%	97,224	95,594	95,594	-1.8%



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59	PUBLIC WORKS/PARKS							
10.90.59.1010	WAGES - ROAD FOREMAN	81,016	53,050	65%	81,135	83,242	83,242	2.7%
10.90.59.1011	WAGES - ASST ROAD FOREMAN	77,064	50,388	65%	77,064	79,186	79,186	2.8%
10.90.59.1012	WAGES - MAINTAINER/MECHANIC	73,861	48,320	65%	73,902	75,899	75,899	2.8%
10.90.59.1013	WAGES - HWY MAINT (Increased from 3 to 4)	211,973	135,071	64%	206,580	287,019	287,019	35.4%
10.90.59.1049	WAGES - OVERTIME	64,460	36,320	56%	55,548	66,233	66,233	2.8%
10.90.59.1550	HIGHWAY & PARKS EQUIPMENT	12,000	5,407	45%	8,110	14,000	14,000	16.7%
10.90.59.1555	EQUIPMENT RENTAL	2,000	365	18%	2,000	2,000	2,000	0.0%
10.90.59.1670	STREET SWEEPING	24,000	1,355	6%	24,000	24,000	24,000	0.0%
10.90.59.1685	SNOW REMOVAL MATERIALS	50,000	46,911	94%	50,000	75,000	75,000	50.0%
10.90.59.1690	TOOLS	4,000	323	8%	4,000	4,000	4,000	0.0%
10.90.59.1700	VEHICLE FUEL	20,000	10,455	52%	17,923	15,000	15,000	-25.0%
10.90.59.1703	VEHICLE MAINTENANCE	40,000	41,991	105%	62,987	50,000	50,000	25.0%
10.90.59.1710	HIGHWAY MATERIALS	45,000	9,522	21%	14,283	45,000	45,000	0.0%
10.90.59.1713	TREE WORK	25,000	21,952	88%	32,928	27,000	27,000	8.0%
10.90.59.1714	GUARD RAILS/LINE PAINTING	10,000	7,078	71%	10,618	10,000	10,000	0.0%
10.90.59.1715	CATCH BASIN CLEANING	16,500	-	0%	16,500	20,000	20,000	21.2%
10.90.59.1720	STATE MANDATED STORM DRAINS	8,000	1,096	14%	1,645	8,000	8,000	0.0%
10.90.59.1782	PAVEMENT MAINTENANCE	75,000	-	10%	75,000	75,000	75,000	0.0%
10.90.59.1785	FERTILIZER/CLAY	6,000	833	157%	6,000	6,000	6,000	0.0%
10.90.59.1786	SETTLING POND MAINTENANCE	5,000	-	26%	5,000	5,000	5,000	0.0%
10.90.59.1787	PARKS - BUILDING MAINTENANCE	10,000	2,720	12%	10,000	13,000	13,000	30.0%
10.90.59.1788	PARKS GROUNDS MAINTENANCE	12,264	2,472	20%	12,000	20,000	20,000	63.1%
10.90.59.1789	PARKS COURTS MAINTENANCE	2,996	-	11%	2,996	3,500	3,500	16.8%
10.90.59.1790	FIELD RECONSTRUCTION	10,000	-	55%	10,000	10,000	10,000	0.0%
10.90.59.1791	PROPANE	2,300	1,015	44%	1,739	2,300	2,300	0.0%
10.90.59.1792	TELEPHONE/INTERNET/ALARM	2,400	1,678	0%	2,517	2,400	2,400	0.0%
10.90.59.1793	TOWN GARAGE - BUILDING MAINTENANCE	10,000	5,224	413%	7,836	10,000	10,000	0.0%
	TOTAL - PUBLIC WORKS/PARKS	900,834	483,548	54%	872,311	1,032,779	1,032,779	14.6%



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63	COMMUNITY WELFARE							
10.90.63.1010	WAGES - NURSE	33,191	23,223	70%	35,517	34,102	34,102	2.7%
10.90.63.1170	DEPARTMENTAL SUPPLIES	500	70	14%	250	-	-	-100.0%
10.90.63.1390	RESIDENT RELIEF	5,500	5,000	91%	5,000	5,500	5,500	0.0%
10.90.63.1395	TEAM	7,500	7,500	100%	7,500	7,500	7,500	0.0%
10.90.63.1723	MEALS ON WHEELS	1,400	489	35%	489	1,400	1,400	0.0%
10.90.63.1725	REGIONAL MENTAL HEALTH	925	-	0%		925	925	0.0%
10.90.63.1726	PROBATE COURT	2,500	-	0%	2,500	2,500	2,500	0.0%
10.90.63.1735	HEALTH DISTRICT	45,248	33,936	75%	45,248	46,558	46,558	2.9%
10.90.63.1737	BH CARE	500	500	100%	500	515	515	3.0%
10.90.63.1738	MUNICIPAL HISTORIAN	-				-	-	0.0%
	TOTAL - COMMUNITY WELFARE	97,264	70,717	73%	97,004	99,000	99,000	1.8%
65	REFUSE							
10.90.65.1740	REFUSE COLLECTION	336,000	181,241	54%	310,700	341,000	341,000	1.5%
10.90.65.1745	RECYCLING	165,400	127,132	77%	217,940	242,000	242,000	46.3%
10.90.65.1750	BULKY WASTE TRANSFER	50,000	11,007	22%	35,000	50,000	50,000	0.0%
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	7,000	3,227	46%	6,000	7,000	7,000	0.0%
	TOTAL - REFUSE	558,400	322,607	58%	569,639	640,000	640,000	14.6%
67	WASTEWATER TREATMENT							
10.90.67.1010	WAGES - SUPERVISOR	79,206	51,789	65%	79,206	81,390	81,390	2.8%
10.90.67.1011	WAGES - ASSIST. SUPERVISOR	74,942	49,568	66%	75,810	77,002	77,002	2.7%
10.90.67.1042	WAGES - MAINTAINER/OPERATOR	67,392	44,064	65%	67,392	69,243	69,243	2.7%
10.90.67.1049	WAGES - OVERTIME	47,292	31,361	66%	47,964	48,593	48,593	2.8%
10.90.67.1121	ELECTRICITY	19,000	18,498	97%	27,747	22,000	22,000	15.8%
10.90.67.1122	WATER & HEATING FUEL	8,500	2,967	35%	4,451	8,500	8,500	0.0%
10.90.67.1130	TELEPHONE & ALARM	4,500	2,744	61%	4,115	4,500	4,500	0.0%
10.90.67.1140	SUPPLIES & MAINTENANCE	9,328	7,598	81%	11,398	15,000	15,000	60.8%
10.90.67.1470	VEHICLE FUEL & MAINTENANCE	7,850	1,252	16%	1,878	7,850	7,850	0.0%
10.90.67.1760	PLANT OPERATIONS	80,000	48,001	60%	80,000	85,000	85,000	6.3%
10.90.67.1765	EQUIPMENT REPLACEMENT	40,000	18,726	47%	40,000	40,000	40,000	0.0%
10.90.67.1770	SLUDGE PROCESSING	180,000	77,955	43%	133,638	180,000	180,000	0.0%



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10.90.67.1775	D.E.P. DISCHARGE PERMIT	1,800	1,723	96%	2,584	1,800	1,800	0.0%
10.90.67.1776	NITROGEN CREDITS	55,000	-	0%	40,000	55,000	55,000	0.0%
10.90.67.1780	SEWER MAINTENANCE	20,000	1,910	10%	15,000	20,000	20,000	0.0%
10.90.67.1785	MANDATED TOXICITY TESTING	19,982	14,315	72%	21,473	19,982	19,982	0.0%
	TOTAL - WASTEWATER TREATMENT	714,792	372,472	52%	652,656	735,860	735,860	2.9%
69	LIBRARY							
10.90.69.1010	WAGES - FULL TIME (3)	171,633	112,234	65%	171,651	176,358	176,358	2.8%
10.90.69.1019	WAGES - PART TIME	15,600	9,873	63%	15,100	16,738	16,738	7.3%
10.90.69.1060	COMPUTER SOFTWARE	6,750	5,253	78%	7,880	6,000	6,000	-11.1%
10.90.69.1170	DEPARTMENTAL SUPPLIES	29,000	16,015	55%	24,023	30,000	30,000	3.4%
10.90.69.1800	PROFESSIONAL DEVELOPMENT	1,000	508	51%	762	1,000	1,000	0.0%
10.90.69.1805	PROGRAMS	11,750	9,247	79%	13,871	12,500	12,500	6.4%
10.90.69.1807	LIBRARY COPIER LEASES	820	377	46%	565	500	500	-39.0%
	TOTAL - LIBRARY	236,553	153,507	65%	233,852	243,096	243,096	2.8%
71	RECREATION							
10.90.71.1019	WAGES - SEASONAL	20,250	22,199	110%	22,199	21,350	21,350	5.4%
10.90.71.1121	ELECTRICITY, WATER & FUEL	24,000	13,241	55%	19,861	24,000	24,000	0.0%
10.90.71.1820	SANITATION FACILITIES	8,000	3,675	46%	5,513	8,000	8,000	0.0%
10.90.71.1840	STOCK FISH	3,500	-	0%	3,500	3,500	3,500	0.0%
10.90.71.1861	RECREATIONAL PROGRAM & ACTIVITIES	3,500	3,474	99%	5,211	3,500	3,500	0.0%
10.90.71.1870	INDEPENDENCE DAY CELEBRATION	20,000	3,450	17%	20,000	25,000	20,000	0.0%
10.90.71.1905	SUMMER CONCERT SERIES	6,800	6,740	99%	10,110	7,500	7,500	10.3%
	TOTAL - PARKS & RECREATION	86,050	52,778	61%	86,394	92,850	87,850	2.1%
77	MINIBUS OPERATIONS							
10.90.77.1041	WAGES - DRIVER/ ASST SENIOR DIRECTOR	40,286	27,401	68%	41,908	44,425	42,822	6.3%
10.90.77.1470	GAS/MAINTENANCE	8,500	2,759	32%	4,138	8,755	10,755	26.5%
	TOTAL - MINIBUS OPERATIONS	48,786	30,160	62%	46,046	53,180	53,577	9.8%



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79	SENIOR CITIZENS CENTER							
10.90.79.1120	HEATING OIL	3,900	1,633	42%	2,449	4,017	4,017	3.0%
10.90.79.1121	ELECTRICITY & WATER	4,770	3,321	70%	4,981	4,913	4,913	3.0%
10.90.79.1130	TELEPHONE	3,800	2,666	70%	3,999	3,914	3,914	3.0%
10.90.79.1220	SENIOR CENTER SUPPLIES	1,870	1,342	72%	2,014	1,926	1,926	3.0%
10.90.79.1681	SENIOR ACTIVITIES	4,770	3,893	82%	5,839	4,913	4,913	3.0%
10.90.79.1943	BUILDING MAINTENANCE	5,305	1,678	32%	2,517	5,464	5,464	3.0%
10.90.79.1010	SNR CENTER DIRECTOR P/T	10,400	6,933	67%	10,400	10,712	10,686	2.8%
	TOTAL - SENIOR CITIZENS CENTER	34,815	21,466	62%	32,199	35,859	35,833	2.9%
83	CONTINGENCY							
10.90.83.1170	CONTINGENCY EXPENSES	49,340	-	0%	100,000	100,000	100,000	0.0%
	TOTAL - CONTINGENCY	49,340	-	0%	100,000	100,000	100,000	0.0%
85 & 87	DEBT SERVICE							
10.90.85.1984	PRINCIPAL-2014/2020 (\$5.865M) REISSUED BOND	320,000	-	0%	320,000	325,000	325,000	1.6%
10.90.85.1985	INTEREST - 2014/2020 (\$5.865M) REISSUED BOND	102,200	74,275	73%	102,200	86,200	86,200	-15.7%
10.90.87.2009	PRINCIPAL - 2016 (\$4.35M) BOND	260,000	260,000	100%	260,000	260,000	260,000	0.0%
10.90.87.2013	INTEREST - 2016 (\$4.35M) BOND	50,250	27,075	54%	50,250	43,750	43,750	-12.9%
10.90.87.2020	INTEREST - 2020 BAN/BOND ISSUE	0		100%	-		-	
10.90.87.2021	INTEREST - 2021 BOND ISSUE	160,500	84,000	52%	160,500	145,500	145,500	-9.3%
10.90.87.2022	PRINCIPAL - 2021 BOND ISSUE	300,000	300,000		300,000	300,000	300,000	100.0%
	TOTAL DEBT SERVICE	1,192,950	745,350	62%	1,192,950	1,160,450	1,160,450	-2.7%
	TOTAL OPERATING EXPENSES	8,821,605	5,235,874	59%	8,474,091	9,370,424	9,442,354	7.0%
88	EDUCATION							
10.90.88.2001	REGIONAL SCHOOL DISTRICT #16	14,990,623	10,782,372	72%	14,944,623	15,059,277	15,059,277	0.5%
	TOTAL EDUCATION	14,990,623	10,782,372	72%	14,944,623	15,059,277	15,059,277	0.5%
	TOTAL OPERATING & EDUCATION EXPENSES	23,812,228	16,018,246	67%	23,418,714	24,429,701	24,501,631	2.9%



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90	Transfer to Designated Fund							
10.90.90.2500	TRANSFER TO NON-RECURRING CAPITAL PROJECTS FOR PROJECTS AND ROADS	216,894	216,894	100%	216,894	876,619	876,619	
10.90.90.2504	TRANSFER TO VEHICLE REPLACEMENT FUND	295,960	295,960	100%	295,960	-	-	
10.90.90.2501	TRANSFER TO ROAD BOND FUND	-	-		-	-	-	-
10.90.90.2502	INTERFUND TRANSFERS	-	-		-	-	-	
10.90.90.2503	TRANSFER TO DEBT SERVICE	50,000	50,000	100%	50,000	-	-	
10.90.90.2500	TRANSFER TO NON-RECURRING FOR ROADS							
TOTAL TRANSFER TO DESIGNATED FUND		562,854	562,854	100%	562,854.00	876,619	876,619	55.7%
GRAND TOTAL BUDGETS (Incl. NR Capital Projects)		24,375,082	16,581,100	68%	23,981,568	25,306,320	25,378,252	4.1%
			Projected Surplus:		393,514			



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NON-RECURRING CAPITAL**

PRIOR YEAR PROJECTS - Not Moving Forward (in Tan)

PRIOR YEAR PROJECTS - Moving Forward (in Green)

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CODE	PROJECT NAME	OPEN PROJECTS W/ PRIOR YEAR APPROVALS	Dept. Original Request	Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	From Vehicle Replacement Funds	Potential/ Awarded Grants	From Town Clerk Fund	
ASSESSOR												
NEW	REVALUATION		\$50,000	\$50,000				\$50,000				Revaluation was moved up by the State by 1 year. The process will start in the Spring 2025 and continue to October 2025 for the FY2026 Fiscal year.
45.90.15.1000	WORKSPACE COUNTER REPLACEMENT	\$5,000		Will be spent								Replace and expand counter workspace for the assessor and tax collector office
TOWN CLERK												
NEW	OFFICE REMODEL		\$18,000	\$18,000							\$18,000	
45.90.90.2173	CODIFICATION	\$996		Will be spent								Incomplete project from prior year - \$996 remaining to finish the original project. Ordinance changes will lead to increased costs. **Funding can come from Town Clerk MERS/LOCIP funds.
SELECTMEN/TOWNWIDE												
NEW	COMMUNITY/SENIOR/ LIBRARY CENTER & HILL NEIGHBORHOOD PAVING	\$20,000	\$141,510	\$141,510		\$1,000,000		\$41,510		\$18,759,848		Repurpose the \$100K of O&G Engineering Funds/Professional Services for Community Center and add \$41,510 to cover total. Breakdown of project funding: architectural in undesignated, \$1M match in bonded, and \$18M DECD CIF Round 5 grant
45.90.74.1000	DEMO AND ABATEMENT OF 35 WOLFE AVE	\$6,549		Will be spent in future FY								Use for Carriage House Demo
REPURPOSE	O&G DATA CENTER DEVELOPMENT	\$100,000		Reappropriated to Comm Center								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.
45.90.57.1000	BUILDING & PARKS SECURITY	\$2,587		Will be spent								Balance of the funds appropriated for alarming Town buildings. The final buiding to revamp their alarms will be WWTP.
40.90.71.1000	RIMMON HILL SCHOOLHOUSE REHABILITATION	\$4,235	\$50,000	\$50,000				\$50,000		\$50,000		The Town is interested in saving this historic building. It was donated to the Town by the current owner. It is registered on the CT Register of Historic Places (#11831). Town would pursue a 50% SHPO Grant.
ANNUAL	TRANSFER TO VEHICLE REPLACEMENT FUND							\$50,000				Annual Contribution to this Fund for future Fire vehicle purchases (replacement of Engine 3, Ladder, etc. Please see CIP).



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PRIOR YEAR PROJECTS - Moving Forward (in Green)

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TOWN HALL												
NEW	FLOORING (1st & 2nd FLOOR)		\$6,000	\$6,000				\$6,000				Not LOCIP eligible.
NEW	REPLACE (2) OLDER AC UNITS		\$33,000	\$33,000				\$33,000				LOCIP Eligible: First Selectman and Tax Office AC Units: would need to wait until March 2025
REPEATER	OUTDOOR STAIRCASE TO ROOF		\$15,000	\$15,000				\$15,000				LOCIP Eligible
45.90.90.2184	ASSEMBLY ROOM UPGRADES	\$1,411		Will be spent								\$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.
FINANCE												
45.90.90.2185	ACCOUNTING & PAYROLL SOFTWARE REPLACE.	\$11,255		Will be spent - budgeting module								\$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.
FIRE & EMS												
Year 1 of 7	NEW AMBULANCE LEASE PAYMENT			\$60,475					\$60,475			Flagstar Lease: Year 1 of 5 - Ambulance lease payment \$60,475 annually.
45.90.90.2182	STATION 2 OIL TANK REMOVAL + GYM CREATION	\$15,360	Could be reappropriated	Reappropriated to Battery Operated Fans for Apparatus								\$12,000 appropriated in FY17; \$2,250 used. Budget increased by \$5,500 in FY21. \$30,750 appropriated in FY22. New total \$46k. Architect evaluated options with building inspector. Requires an additional \$7,511 (total project \$53,511) to complete. Due to the size of the investment, the Town has presented to obtain ownership of the building to State and waiting to hear back.
2nd Year Requested	ENERGY IMPROVEMENTS TO APPARATUS FLOOR		\$32,450	\$0								LOCIP Eligible - 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.



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16.90.44.1000	LEASE PAYMENT FOR REPLACEMENT ENGINE 2 & TANKER	\$300	\$162,260	\$162,260				\$161,960	\$300			Year 3 of 5: Lease for 2 new vehicles.
2nd Year Requested	SCBA AND MASK FIT TESTING MACHINE	\$853	\$16,400	\$0								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.
2nd Year Requested	BATTERY OPERATED FANS		\$14,332	Coming from station 2 unexpended balance								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.
NEW	REPLACEMENT OF CHIEFS VEHICLE		\$60,000	\$0								Replacement of 2019 Chevy Tahoe (13-BF) to hand-down vehicle for use by Assistant Chief for quick response and command in absence of the Chief.
NEW	RIT PAK & TRAINING		\$17,030	\$17,030				\$852		\$16,179		5% Match for AFG Grant. A RIT Pak and 60 minute bottle is to be purchased and placed on Truck 6. In case of an emergency situations wherein a firefighter is injured or trapped within a IDLH environment, a RIT Pak is used to supply air for the firefighter. The Pak is carried with the RIT crewmembers. Additionally, Beacon Hose is considering a request for a second RIT Pak in the event one goes OOS or is unavailable due to another incident.
NEW	SCBA MASKS		\$10,750	\$10,750				\$10,750				The purchase of 25 SCBA masks in accordance to new NFPA standards and compatibility with X3 Pro Air-Paks. The current masks do not meet NFPA standards, thus the purchase of new SCBA masks is required to meet aforementioned standards and be compatible with X3 Pro Air-Paks.
NEW	LARGE DIAMETER HOSE REPLACEMENT		\$20,000	\$20,000				\$20,000				Replacement of 3" & 4" hoses. Due to manufacturing data surpassing NFPA standards, the current 3" must go OOS. Additionally, the 5" hose has surpassed its useful life being upwards of ~30 years old. New hoses utilize flexible, double jacketed breathable material that is lighter & more maneuverable. NFPA says that beyond 10 years of useful life, failures are more prominent.



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NEW	3 AIR PAKS		\$27,501	\$27,501				\$27,501				Purchase of 3 X3 Pro Air-Paks. In accordance to the replacement program/schedule, the purchase of 3 new Air-Paks is required. Furthermore, multiple Air-Pak OSS's have occurred this year.
NEW	Replacement of 2016 Chevy Silverado (utility)			Awaiting info from insurance company - replacement value								Utility 1 was struck on R8 on 4/2/24 and potentially totaled. Insurance company is reviewing and appraising damages. Unknown as to whether it is repairable. If not, also unknown as to whether insurance company will replace at current value (\$75k+) or a depreciated amount (\$38k is KBB or NADA)
FIRE MARSHAL												
REPEATER	FIRE EXTINGUISHER SIMULATION TRAINING PROGRAM	\$1,711		Can be reappropriated								The Town and BHC applied for a FFY21 Fire Prevention and Safety (FP&S) grant for a fire extinguisher simulation training program for the residential and business community. 95% federal funding/5% local match. \$1,323 was budgeted for the match in FY22. Additional match proposed here is due to project cost increases. Awards estimated to begin in May.
3rd Year Requested	FIRE MARSHAL VEHICLE	\$3,764		2006 DPW truck will be repurposed here and remaining funds can be used for swap costs								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 vehlce is listed as \$68,000 on HGAC, adding in \$6,000 for radios and \$1,000 for lettering.
LAND USE												
FUTURE YEAR	SOFTWARE FOR LAND USE RECORDS/ONLINE PERMITTING		\$0	\$0								The current paper system is outdated, lacks data insights and causes delays. A new online system provides a streamlined process, promotes and improves communications, and provides better data for decision-making. For the community at large, this modernization increases efficiency, transparency, thus serving it more effectively.



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LIBRARY												
45.90.69.	STORAGE SOLUTION & SAFETY UPDATE	\$8,900		Will be spent in FY24								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												
Funds were repurposed	CARPORT FOR POLICE STATION	Reappropriated to generator		\$0								Project funds were transferred to Police Generator Project
ANNUAL	PATROL CAR REPLACEMENT		\$67,700	\$67,700	\$67,700							BF-27 is in need of replacement. Update to fleet. This could potentially reduce the cost of repairs and upkeep. Not pursuing a new vehicle could result in spending up to, or exceeding the cost of a new vehicle in the cost of repairs. FIRST SELECTMAN COMMENT: old car will be reappropriated to AC.
NEW	PORTABLE RADIOS		\$10,776	\$10,776	\$10,776							The purchase of 2 Motorola APX6000 (and Bundle) radios. Per standards, each officer must be assigned personal portable radios, at this time officers are sharing radios. To pass the upcoming accreditation, these new radios are required, in addition to improved safety of our Officers.
NEW	LICENSE PLATE READER CAMERAS		\$29,200	Pursue 90-day free trial; research with neighboring towns; wait for grant funding								Automatic License Plate Readers (ALPR) are to be purchased and place at the Town Line on roads at PD's discretion. Current costs are unknown, the creation of a grant fund at the State is working through the Legislature, qualifications and funding amounts are unknown. 2-year lease is being proposed for 8 cameras total. The amount listed is Year 1 of the lease (50%).
NEW	NEW SIGN @ POLICE STATION		\$3,000	\$3,000	\$3,000							The replacement of current signage in front of the Police Department. Signage at this time is in various stages of advanced decay including, rot, rust, splinters (split wood), paint peeling, and mold/moss growth.



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PUBLIC WORKS/PARKS												
Year 1 of 7	LEASE PAYMENT FOR NEW PLOW TRUCK		\$39,935	\$39,935				\$19,935	\$20,000			Year 1 of 7: \$39,935 Annual payment for Plow truck
NEW	MATTHIES PARK GARAGE DOORS		\$16,061	\$16,061				\$16,061				LOCIP Eligible Current garage doors are not weather tight and locking mechanisms are broken.
NEW	ASPHALT ROLLER		\$22,190	\$22,190				\$22,190				Replacement of 1985 Beuthling B-300 Asphalt Roller with Wacker RD12L Asphalt Roller. The current asphalt roller has surpassed its useful life and is not functioning.
NEW	TOWN GARAGE ROOF		\$103,800	\$103,800				\$103,800				Replacement of the roof and insulation at the DPW Town Garage (401 Lopus Road). The current rubber roof was installed ~20+ years ago on top of the original roof. The current insulation has birds living behind it. Public Works should not wait until next spring for more LOCIP funding. They have a vendor that can do siding & roofing in tandem but the project needs to be properly bid.
NEW	TOWN GARAGE SIDING	\$61,000	\$85,365	\$24,365				\$5,277		\$19,088		LOCIP Eligible The replacement of the siding, trim, and insulation of DPW Town Garage (401 Lopus Road). Previously, the siding was scheduled to be repaired/replaced but was delayed, it is now recommended that siding be completely replaced. Being 45 years old, the siding is rotting allowing rodents and birds to enter the building whilst also allowing water seepage. During the Winter, subpar insulation has caused pipes to leak and freeze.
NEW	F-350 VEHICLE REPLACEMENT		\$78,900	\$78,900				\$78,900				The replacement of the 2006 Ford F-350 Utility Body and Plow with a 2025 Ford F-350 Utility Body and Plow. The 2006 vehicle was due to be replaced in 2021, but DPW was able to extend its useful life. FIRST SELECTMAN COMMENT: this truck will be repurposed to FM.
NEW	SALT SHED ROOF		\$42,700	\$42,700				\$42,700				Replacement of the current asphalt shingled roof on the salt shed. Currently, the roof is leaking and shingles are falling off. To prevent damage to the structure, a replacement is necessary. Should not wait another winter to be done (So LOCIP should not be used)
NEW	SIDEWALK SNOWBLOWER		\$36,500	\$36,500				\$36,500				
REPURPOSE	TRANSFER STATION PERMIT RENEWAL	\$10,000		No longer needed. Reappropriate to transfer station parking lot paving								The State has renewed the Transfer Station Certificate until 2033. \$10,000 could be utilized towards the Parking lot paving.
NEW	TRANSFER STATION PARKING LOT PAVING		\$80,000	\$70,000				\$12,683		\$57,317		Using transfer station permit renewal + LOCIP



**TOWN OF BEACON FALLS
FY25 APPROVED BUDGET
NON-RECURRING CAPITAL**

PRIOR YEAR PROJECTS - Not Moving Forward (in Tan)

PRIOR YEAR PROJECTS - Moving Forward (in Green)

05/17/2024

DEPARTMENT		2024 or Prior Year	2024-2025		2024-2025 FUNDING DISTRIBUTION							PROJECT DESCRIPTION
CODE	PROJECT NAME	OPEN PROJECTS W/ PRIOR YEAR APPROVALS	Dept. Original Request	Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	From Vehicle Replacement Funds	Potential/ Awarded Grants	From Town Clerk Fund	
3rd Year Requested	PARK AND REC UTILITY VEHICLE		\$17,800	Fire gave UTV								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.
NEW	PENT RD. PARK WALKING TRACK REPLACEMENT	\$110,000		\$22,000				\$22,000				The plan is to remove existing asphalt walking path and repave it. The walking track has been repaired multiple times. There are cracks and uneven bumps which creates hazards. Increased 20% for inflation on materials
RECREATION												
NEW	Riverbend Park Expansion			\$50,000				\$50,000				Removal of town owned structure on Hubbell Avenue and realignment of property lines.
ROADS/INFRASTRUCTURE												
15.90.59.1000	S. MAIN STREET CONNECTIVITY	\$930,000										The Town applied for the State of CT Connectivity Grant in 2020 for South Main Street improvements (crosswalks, streetscaping, bump outs, lighting, etc.) and was turned down. This was awarded in February 2022. The Town will be adding on concrete sidewalk/driveway ramps and concrete curbing for North Main St (between Police Dept and Depot St), Match required - might increase. Grant amount is \$600,000; Town match is \$224,111.
70.90.59.1002	BEACON VALLEY ROAD (EAST)	\$1,558,063										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)
15.90.59.1000	CHURCH STREET REHAB	\$1,230,000		\$150,000		\$150,000						STEAP grant plus bonded funds; project scope increased (added drainage elements to enhance design - added \$150k)
15.90.59.1000	AVENUE & FELDSPAR PAVING PROJECT			Aquarion supplying \$150,000		\$700,000						Aquarion Funds for Paving \$150,000; denied by STEAP to reappropriate West Rd to here. Must use bonded.
15.90.59.1000	EVS CHARGING STATIONS COMMUTER LOT	\$157,220		Will be spent		\$60,000				\$97,220		DEEP EV Grant - replacement of malfunction and out-of-date (circa 2014) charging station at Commuter Lot; addition of one Level 2 charging station, electrical enhancement, possible shelter, and preparation/paving of lot. \$60k of bonded + \$97,220 of grants
45.90.59.1000	TRANSFER TO NON-RECURRING CAPITAL FOR ROAD PROJECTS	\$36,798		Will be spent								Balance of funds which are in Non-Recurring Capital for road projects. (Appropriated \$130,000 in FY2022) To be used for skim coats, emergency work, etc.
15.90.59.1000	STREET MASTER PLAN: PREVENTATIVE/REHAB /RECONSTR.	\$3,170,000		\$0								\$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.



**TOWN OF BEACON FALLS
FY25 APPROVED BUDGET
NON-RECURRING CAPITAL**

PRIOR YEAR PROJECTS - Not Moving Forward (in Tan)

PRIOR YEAR PROJECTS - Moving Forward (in Green)

05/17/2024

DEPARTMENT		2024 or Prior Year	2024-2025		2024-2025 FUNDING DISTRIBUTION							PROJECT DESCRIPTION
CODE	PROJECT NAME	OPEN PROJECTS W/ PRIOR YEAR APPROVALS	Dept. Original Request	Proposed	From Private Duty Fund	From Bonded Projects Fund	From Sewer Fund	From GF - Undesignated Fund Balance	From Vehicle Replacement Funds	Potential/ Awarded Grants	From Town Clerk Fund	
SENIOR/HEALTH SERVICES												
REPEATER	ADDITIONAL VEHICLE FOR SENIOR RIDES		\$28,000	\$0						\$26,000		While the senior mini bus is used frequently and is in good condition, it would be helpful to have a smaller vehicle for trips for 1 or 2 passengers. The bus is a waste of resources for small trips. Used vehicles are available on the competitively bid HGAC contract VE-11-20 (2020 & 2021 Jeep Latitudes + 2021 Jeep Compass (\$24k - \$26k). New vehicles are available Sourcewell contract #091521-NAF: 2024 Ford expeditions \$61k-\$63k and 2024 Ford Broncos \$33k-\$34k. Gas and EV options were research. EV would be perfect for this type of use. Main concern with vehicle selection is height so seniors can get in with ease. There is a WCAAA ARPA grant due 4/8/24. We submitted for \$26k and offered \$2k in match to get the car lettered, which can come from operating or cap.
REPEATER	COMMUNITY ENGAGEMENT PAVILION/BOCCE COURT			\$23,145						\$23,145		Senior Unit on Aging additional ARPA allocation. Slab with Bocce court, privacy fencing, etc. This ARPA project was transitioned from an AARP project scope. The scope will now be patio only with a privacy fence
WASTEWATER TREATMENT PLANT												
60.90.67.1001	WWTP RETAINING WALL	\$16,000		Liquidated								\$12,000 requested in FY21. Project delayed until FY23. Not pursuing anymore due to other projects being higher priorities.
FUTURE YEAR	WWTP DIGESTER #2			Future year bond								Future project/SLR Engineering is researching costs. Could be included in next bond issue.
16.90.67.1000	F-250 VEHICLE BODY & PLOW	\$19,999		In-progress								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.
15.90.67.1000	WWTP ELECTRICAL UPGRADES & GENERATOR	\$1,000,000		In-progress			\$477,750					\$1M bond was approved at a Town Meeting in August 2020. The project began in Spring 2024. Additional funding will be required from Sewer Fund in order to complete. Total project is \$1,477,750.
		\$8,482,000	\$1,336,160	\$1,372,598	\$81,476	\$1,910,000	\$477,750	\$876,619	\$80,775	\$19,048,797	\$18,000	
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 \$253,000; all of the proposed contributions for future purchases come from undesignated fund balance as transfers (shown with directional arrows)			Grants Notes \$56,837.30 is LOCIP entitlement for FY24. \$19088 to designate. \$57,317 LOCIP entitlement for FY25. Prior LOCIP available balance is being used for Public Works Garage.				