



TOWN OF BEACON FALLS

Fiscal Year: July 1, 2018- June 30, 2019

MUNICIPAL BUDGET

Adopted by Town Meeting Vote: June 4, 2018

Town of Beacon Falls

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

SECTION - REVENUES BY TYPE	ACTUAL 2016-17	ORIGINAL Bos/BoF Approved	AMENDED BUDGET 2016-17	BUDGET 2017-18	REVENUE THRU 02/28/2018	BUDGETED REVENUE 2018-19
TAXES						
10.80.06.4300 PROPERTY TAXES	15,808,004	15,802,870	15,802,870	16,131,365	16,231,815	16,690,570
10.80.06.4301 PRIOR YEAR TAXES	451,407	300,000	300,000	300,000	300,893	300,000
10.80.03.4122 INTEREST - TAX COLLECTOR	249,078	180,000	180,000	182,000	167,023	180,000
10.80.04.4130 TELECOMM. PROPERTY TAX	11,345	-	-	-	-	11,345
10.80.03.4123 LIENS - TAX COLLECTOR	4,091	3,000	3,000	3,000	1,453	3,000
TOTAL - TAXES	16,523,925	16,285,870	16,285,870	16,616,365	16,701,184	17,184,915
OTHER TAXATION						
10.80.03.4132 WATER PROJECT (2001)	70,511	40,000	40,000	40,000	41,554	60,000
10.80.03.4133 RIMMON HILL SEWER ASSESSMENTS	123,056	145,000	145,000	145,000	110,266	120,000
TAX SALE PROCEEDS	-	-	-	-	-	-
EMERGENCY SERVICES - TAX CREDIT	-	-	-	-	-	-
TOTAL - OTHER TAXATION	193,567	185,000	185,000	185,000	151,820	180,000
STATE FUNDING						
10.80.01.4005 STATE PROPERTY TAX (PILOT)	20,772	20,772	20,772	29,864	19,012	24,899
10.80.01.4010 ELDERLY TAX RELIEF	45,328	53,000	53,000	53,000	-	-
10.80.01.4025 LIBRARY	-	-	-	-	-	-
10.80.01.4030 DISABILITY TAX RELIEF	1,643	2,000	2,000	2,000	1,725	2,258
10.80.01.4035 ADD EXEMPTIONS FOR VETERANS	10,038	13,000	13,000	13,000	10,626	10,339
10.80.01.4040 TOWN AID ROAD MAINT	188,620	188,446	188,446	188,446	94,462	188,923
10.80.01.4045 SCHOOL EQ. GRANT (ECS) & SPED	4,067,920	4,100,716	4,100,716	3,975,215	3,537,089	4,021,856
10.80.01.4055 DISTRESSED MUNICIPALITIES	34,805	20,000	20,000	20,000	-	-
10.80.01.4055 MASHANTUCKET PEQUOT GRANT	28,910	28,910	28,910	28,405	18,937	12,467
10.80.01.4016 MRSA BONDED DISTRIBUTION	43,809	-	-	-	-	-
10.80.01.4020 MRSA SALES TAX SHARING	123,341	123,341	123,341	177,547	-	-
10.80.01.4021 MRSA MOTOR VEHICLE	-	-	-	23,086	-	-
10.80.01.4066 MISCELLANEOUS GRANTS	3,483	-	-	5,000	47,761	43,809
10.80.01.4070 MISCELLANEOUS REIMBURSEMENTS	4,065	-	-	-	-	-
10.80.01.4067 PROPERTY TAX RELIEF	-	-	-	-	-	-
TOTAL - STATE FUNDING	4,572,734	4,550,185	4,550,185	4,515,563	3,729,612	4,304,551
FEES						
10.80.02.4070 PLANNING & ZONING COMMISSION	4,160	6,000	6,000	6,000	3,675	6,000
10.80.02.4075 ZONING BOARD OF APPEALS	600	750	750	750	300	750
10.80.02.4080 BUILDING PERMITS	94,436	75,000	75,000	90,000	81,977	93,500
10.80.02.4089 MERS - TOWN SHARE	2,359	-	-	-	3,419	4,000
10.80.02.4090 MISCELLANEOUS PERMITS	1,221	2,000	2,000	1,500	325	500
10.80.02.4091 INLANDS WETLANDS FEES	754	3,500	3,500	750	3,047	2,250
10.80.02.4081 AMULANCE CORPS REIMBURSEMENT	45,420	-	-	25,000	-	10,000
10.80.02.4096 POLICE - OTHER DUTY	-	160,622	160,622	55,000	11,502	18,600
10.80.02.4099 POLICE - OTHER REVENUE	3,465	-	-	3,000	1,575	3,000
10.80.02.4110 DISPOSAL FEES	268	1,000	1,000	1,000	186	275
10.80.02.4087 TOWN CLERK - CONVEYANCE	68,627	60,000	60,000	70,000	55,355	70,000
10.80.02.4999 MISCELLANEOUS INCOME	-	-	-	30,000	25,432	10,000
10.80.04.4140 MISCELLANEOUS	362,730	2,500	2,500	3,500	99	500

@ 35.9 mils

Town of Beacon Falls

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

	SECTION - REVENUES BY TYPE	ACTUAL 2016-17	ORIGINAL Bos/Bof Approved	AMENDED BUDGET 2016-17	BUDGET 2017-18	REVENUE THRU 02/28/2018	BUDGETED REVENUE 2018-19
	TOTAL - FEES	588,722	315,372	315,372	290,500	190,681	223,775
	REFUNDS						
10.80.04.4157	LEACHATE COLLECTION SYSTEM	84,841	65,000	65,000	65,000	28,478	80,000
10.80.04.4155	REGION #16 SURPLUS	268,127	175,000	175,000	175,000	121,854	125,000
10.80.04.4161	INSURANCE CLAIMS	38,000	-	-	-	-	-
	TOTAL - REFUNDS	390,968	240,000	240,000	240,000	150,332	205,000
	Investment Income						
10.80.05.4165	INVESTMENTS/INTEREST EARNED	12,806	7,500	7,500	10,000	6,399	13,000
	TOTAL - Investment Income	12,806	7,500	7,500	10,000	6,399	13,000
	Internal Transfers						
10.80.06.4325	Transfer from Unassigned Fund Balance	-	-	-	216,500	-	49,000
10.80.06.4325	Transfer from Unassigned Fund Balance	-	-	-	201,441	-	54
10.80.06.4326	Transfer from Road Bond Fund	-	-	-	417,941	-	49,054
	TOTAL - Transfers from Unassigned Fund Balance	-	-	-	417,941	-	49,054
	GRAND TOTAL REVENUES	22,282,722	21,583,927	21,583,927	22,275,369	20,930,028	22,160,295
							22,160,295
							22,160,295
							-

FD Command Vehicle
To present a balanced budget

Town of Beacon Falls

Proposed Budget
Fiscal year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	KEY:	FIXED COSTS	BOS/BOF Approved Budget	UTILITY & FUEL COSTS	FLEXIBLE COSTS	EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	AMOUNT of CHANGE	Comments
FIRST SELECTMAN										
10.90.01.1010	WAGES - FIRST SELECTMAN	48,000	48,000	48,000	48,000	32,000	48,000	48,000		
10.90.01.1011	WAGES - SELECTMAN	12,000	12,000	12,000	12,000	8,000	12,000	12,000		
10.90.01.1012	WAGES - SELECTMAN	12,000	12,000	12,000	12,000	8,000	12,000	12,000		
10.90.01.1013	HUMAN RESOURCES CONSULTANT	50,455	48,480	50,455	40,040	17,046	41,041	41,041		
10.90.01.1014	GRANT WRITER	1,253	1,600	1,600	-	-	-	-		
10.90.01.1020	WAGES - FIRST SELECTMAN'S SECRETARY	125,757	124,590	126,555	154,140	78,893	155,541	155,541		
10.90.01.1040	TOTAL - SELECTMAN TOWN HALL									
10.90.03.1040	WAGES CUSTODIAN	33,695	32,340	33,803	32,833	22,874	33,652	33,652		
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	-	-	-	-	-	-	-		
10.90.03.1070	Board & Commission Clerks	4,092	4,000	4,092	5,500	2,002	2,600	2,600		
10.90.03.1071	Board & Commission Expenses	2,376	2,600	2,600	2,600	1,728	2,600	2,600		
10.90.03.1078	LEGAL NOTICES	8,009	9,000	8,908	9,000	5,055	9,000	9,000		
10.90.03.1080	POSTAGE	14,335	12,000	14,350	28,560	18,551	31,500	31,500		
10.90.03.1090	OFFICE SUPPLIES	441	600	600	600	322	600	600		
10.90.03.1105	COMPUTER - TECH SUPPORT	11,531	12,000	12,000	12,000	2,079	2,500	2,500		
10.90.03.1110	HONOR ROLL MEMORIAL	11,531	12,000	12,000	12,000	36,555	53,400	53,400		
10.90.03.1120	UTILITIES - ELECTRICITY	11,531	12,000	12,000	12,000	2,700	6,000	6,000		
10.90.03.1121	Electricity - Solar Generation	15,989	14,500	15,989	19,000	10,603	21,000	21,000		
10.90.03.1122	UTILITIES - HEAT & WATER	2,518	1,500	2,518	1,500	743	1,500	1,500		
10.90.03.1130	TELEPHONE	2,518	1,500	2,518	1,500	1,107	7,050	7,050		
10.90.03.1167	MILEAGE & TOWN CAR MAINTENANCE									
10.90.03.1600	ALARM SYSTEM MONITORING									
TOWN CLERK										
10.90.05.1010	WAGES - TOWN CLERK	4,800	4,800	4,800	4,800	3,200	4,800	4,800		
10.90.05.1020	WAGES - ASSISTANT TOWN CLERK/PT	22,532	21,612	22,532	21,338	14,287	22,474	22,474		
10.90.05.1042	WAGES - ASSISTANT TOWN CLERK	42,877	41,947	42,877	42,570	27,015	43,625	43,625		
10.90.05.1170	TOWN CLERK EXPENSES	4,052	5,000	4,994	5,000	3,331	5,000	5,000		
10.90.05.1175	ELECTION EXPENSES	361	1,500	1,500	1,500	819	1,500	1,500		
10.90.05.1180	MICRO FILM RECORDS	20,566	20,560	20,566	20,560	13,347	20,560	20,560		
10.90.05.1190	LEASE PURCHASE COPIER	1,624	2,000	2,000	2,000	1,071	2,000	2,000		
10.90.05.1199	RECORDS BOOKS	4,000	4,000	4,000	4,000	840	4,000	4,000		
10.90.05.1210	COPIER MAINTENANCE & SUPPLIES	1,475	1,800	1,800	1,800	-	600	600		
10.90.05.1405	VITAL STATISTICS	28	200	200	200	-	200	200		
10.90.05.	GENERAL CODE									
	TOTAL - TOWN CLERK	102,315	103,419	105,269	103,788	63,938	105,959	105,959		
TAX COLLECTOR										
10.90.07.1010	WAGES - TAX COLLECTOR	12,000	12,000	12,000	12,000	8,000	36,400	36,400		
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR - PT	45,707	44,717	45,707	45,391	28,806	46,519	46,519		
10.90.07.1049	WAGES - OVERTIME	1,546	1,000	1,546	1,000	2,001	1,500	1,500		
10.90.07.1060	COMPUTER LICENSE & SUPPORT	4,550	5,900	5,354	5,900	5,850	5,900	5,900		
10.90.07.1061	COMPUTER SERVICES - PRINTING	4,939	7,500	7,500	7,000	7,016	10,230	10,230		
10.90.07.1220	OPERATING EXPENSES	6,772	7,000	7,000	7,000	13,642	7,000	7,000		
10.90.07.1230	TAX REFUNDS	5,383	10,000	10,000	-	-	-	-		
	TOTAL - TAX COLLECTOR	80,897	88,117	89,107	78,791	65,315	117,949	107,549		

This is for IT and recurring software licenses.

\$4k Fiber Tech. + CEN

\$404/ qtr FD - PD numbers for 5 alarm systems.

Contracted Lease

Purchase of new map printer/copier

New Ordinance Service

QDS Quote
ODS Quote
2nd Yr zero

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10.90.09.1010	WAGES - TREASURER	12,000	12,000	12,000	12,000	8,000	12,000	12,000	-	
	TOTAL - TREASURER	12,000	12,000	12,000	12,000	8,000	12,000	12,000	-	
	BUILDING INSPECTOR									
10.90.11.1020	WAGES - BUILDING INSPECTOR	37,104	30,825	37,104	27,300	19,645	29,852	29,852	-	
10.90.11.1130	Phone				600	358	625	625	-	
10.90.11.1167	Mileage				2,100	1,256	2,100	2,100	-	
10.90.11.1220	MISCELLANEOUS EXPENSES	2,155	1,500	2,500	1,500	1,563	2,000	2,000	-	
	TOTAL - BUILDING INSPECTOR	39,259	32,325	39,604	31,500	22,822	34,577	34,577	-	
	EMPLOYEE BENEFITS									
10.90.13.1045	WAGES - LONGEVITY	7,400	8,200	8,200	7,300	6,700	8,100	8,100	-	
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	15,133	17,500	17,500	15,000	-	12,500	12,500	-	Based on contract terms
10.90.13.1235	WAGE SALARY ADJUSTMENTS	-	15,000	41	43,000	-	45,000	45,000	-	Based on current contract & # of opt outs
10.90.13.1240	SOCIAL SECURITY	158,915	132,000	158,915	148,500	98,640	150,500	150,500	-	Vacation & Sick payouts
10.90.13.1245	MEDICAL INSURANCE	266,773	295,000	266,085	312,000	193,570	304,500	279,000	-	Estimate Retirees: \$50,000 - 8% increase
10.90.13.1246	LIFE INSURANCE	14,734	16,000	15,000	15,000	9,122	15,000	15,000	-	
10.90.13.1247	DENTAL REIMBURSEMENT	13,984	15,000	15,000	15,000	5,546	15,000	15,000	-	
10.90.13.1250	PENSION	343,247	343,322	343,322	351,058	281,254	347,911	347,911	-	Per State notice of 2/23/18
10.90.13.1255	WORKERS COMPENSATION	211,140	250,000	217,714	215,000	214,291	235,000	213,500	-	CHRNA quote 10% reduction
10.90.13.1256	FIRE LIFE INSURANCE	17,457	30,000	30,000	25,000	23,199	20,000	20,000	-	Based on current year premiums
10.90.13.1595	CLOTHING ALLOWANCES	5,580	7,000	7,000	5,000	1,069	5,000	5,000	-	
	TOTAL - EMPLOYEE BENEFITS	1,054,363	1,129,022	1,081,777	1,151,858	833,391	1,158,511	1,111,511	-	
	BOARD of ASSESSORS									
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	61,260	59,452	61,260	60,351	38,341	61,862	61,862	-	
10.90.15.1042	WAGES - CLERK P/T	19,881	20,000	20,000	22,640	14,479	20,810	20,810	-	
10.90.15.1049	WAGES - OVERTIME	-	-	-	8,920	8,871	9,500	9,500	-	
10.90.15.1060	COMPUTER LICENSES & SUPPORT	8,749	8,220	8,908	1,300	1,300	1,300	1,300	-	
10.90.15.1061	COMPUTER SERVICES - PRINTING	1,300	1,550	1,550	3,500	2,475	3,500	3,500	-	
10.90.15.1220	OFFICE SUPPLIES	3,512	3,500	3,512	3,500	-	3,500	3,500	-	
10.90.15.1274	PERSONAL PROPERTY AUDITS	6,000	3,000	6,000	6,000	3,729	5,000	5,000	-	
10.90.15.1280	GIS MAPSONLINE PROPERTY CARDS	-	-	-	1,030	-	1,030	1,030	-	Annual Assessor's school @ UCONN
10.90.15.1495	EDUCATION	-	-	-	1,030	-	1,030	1,030	-	
	TOTAL - BOARD of ASSESSORS	100,702	96,422	101,230	103,741	69,195	103,002	103,002	(739)	
	BOARD of ASSESSMENT APPEALS									
10.90.17.1010	WAGES - CLERK	284	200	350	-	-	-	-	-	
10.90.17.1042	WAGES - BD. of APPEALS	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	Statutory expense
10.90.17.1220	EXPENSES	-	150	-	-	-	1,800	-	-	
	TOTAL - BOARD of ASSESSMENT APPEALS	2,084	2,150	2,150	1,800	1,800	1,800	1,800	-	
	ZONING BOARD of APPEALS									
10.90.18.1040	WAGES - CLERK	651	500	651	-	-	-	-	-	
10.90.18.1220	EXPENSES	-	350	199	-	-	-	-	-	
	TOTAL - ZONING BOARD of APPEALS	651	850	850	-	-	-	-	-	
	BOARD of FINANCE									
10.90.19.1040	WAGES - CLERK	1,332	1,500	1,500	-	-	-	-	-	
10.90.19.1390	AUDIT	36,000	36,000	36,000	36,000	27,500	28,250	28,250	(7,750)	New 3 yr agreement
	TOTAL - BOARD of FINANCE	37,332	37,500	37,500	36,000	27,500	28,250	28,250	(7,750)	

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FINANCE DEPARTMENT										
10.90.20.1046	WAGES - FINANCE MANAGER	79,778	82,100	80,876	79,924	49,635	81,930	60,000	(19,924)	
10.90.20.1044	WAGES - ADMIN ASST FINANCE	41,008	39,784	41,008	46,519	29,533	47,702	47,702	1,183	
10.90.20.1045	Wages - temporary help	233	4,000	1,450	-	-	-	-	-	
10.90.20.1060	COMPUTER LICENSES & SUPPORT	4,289	7,500	7,500	7,500	6,623	7,500	7,500	-	
	TOTAL - FINANCE DEPARTMENT	125,308	133,384	130,834	133,943	85,791	137,132	115,202	(18,741)	
ECONOMIC DEVELOPMENT COMM.										
10.90.21.1040	WAGES - CLERK	859	1,000	1,000	-	-	-	-	-	
10.90.21.1020	Expenses	-	-	-	-	-	-	-	-	
10.90.21.1060	EDC CONSULTANT/MARKETING	-	2,000	2,000	35,000	8,400	60,000	48,000	13,000	
10.90.21.1220	EXPENSES	249	-	-	2,000	156	1,000	1,000	(1,000)	
10.90.21.1295	MEMBERSHIP	3,882	10,000	10,000	5,000	20	-	-	(5,000)	
	TOTAL - ECONOMIC DEVELOPMENT	4,990	13,000	13,000	42,000	8,576	61,000	49,000	7,000	
INLANDS WETLANDS COMMISSION										
10.90.23.1040	WAGES - CLERK	839	1,000	1,000	-	-	-	-	-	
10.90.23.1041	WAGES - ENFORCEMENT	3,814	3,500	3,814	3,500	1,361	3,592	3,552	52	
10.90.23.1220	EXPENSES	62	500	186	-	-	1,000	1,000	-	
10.90.23.1305	SOIL CONSERVATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	
	TOTAL - INLANDS WETLANDS COMMISSION	5,715	6,000	6,000	4,500	2,361	4,552	4,552	52	
CONSERVATION COMMISSION										
10.90.24.1041	WAGES - CLERK	628	1,350	1,350	-	-	-	-	-	
10.90.24.1220	EXPENSES	905	2,100	2,100	2,100	790	1,000	1,000	(1,100)	
10.90.24.1806	OPENSPACE PRESERVATION FUND	1,000	1,000	1,000	1,000	-	1,000	1,000	-	
	TOTAL - CONSERVATION COMMISSION	2,533	4,450	4,450	3,100	790	2,000	2,000	(1,100)	
PLANNING & ZONING COMMISSION										
10.90.25.1040	WAGES - ENFORCEMENT	14,099	33,176	14,099	28,491	14,943	32,282	32,282	3,791	
10.90.25.1041	WAGES - CLERK	2,942	3,000	3,000	-	-	-	-	-	
10.90.25.1070	LEGAL NOTICES	582	1,500	1,500	-	-	1,500	1,500	(1,500)	
10.90.25.1220	EXPENSES	1,432	6,000	6,000	3,000	260	1,500	1,500	-	
10.90.25.1402	Blight	-	-	-	100	-	100	100	-	
	TOTAL - PLANNING & ZONING COMMISSION	19,055	43,676	24,599	31,591	15,203	33,882	33,882	2,291	
WATER POLLUTION CONTROL AUTH.										
10.90.27.1041	WAGES - CLERK	993	1,000	1,000	-	-	-	-	-	
10.90.27.1325	OFFICE SUPPLIES	-	200	200	-	-	-	-	-	
	TOTAL - WATER POLLUTION CONTROL	993	1,200	1,200	-	-	-	-	-	
REGISTRARS of VOTERS										
10.90.29.1010	WAGES - REGISTRARS (2)	25,500	25,500	25,500	26,400	17,600	26,400	26,400	-	
10.90.29.1011	WAGES - DEPUTY REGISTRARS	1,500	1,500	1,500	1,500	495	1,500	1,500	-	
10.90.29.1031	WAGES - ELECTION WORKERS	5,300	5,000	5,300	5,000	2,889	5,000	4,000	(1,000)	
10.90.29.1131	COMPUTER PHONE LINE	-	1,000	1,000	-	-	-	-	-	
10.90.29.1173	CERTIFICATION & WORKSHOPS	1,292	7,600	7,046	3,500	200	-	2,500	(1,000)	
10.90.29.1174	E-ROLL BOOKS & TRAINING	77	600	600	750	-	750	750	-	
10.90.29.1175	REGISTRATION/CONF/MEMB/TRAINING	2,283	2,400	2,400	4,000	1,723	4,000	2,800	(1,400)	
10.90.29.1176	OFFICE SUPPLIES	1,272	1,500	1,500	1,500	419	1,500	1,500	-	
10.90.29.1177	MAINTENANCE VOTING MACHINES	927	1,000	1,000	1,000	800	1,000	1,000	-	
10.90.29.1345	ELECTION EXPENSES	5,253	5,000	5,254	5,000	2,707	5,000	4,000	(1,000)	
10.90.29.1355	PRIMARY EXPENSES	-	-	-	2,200	-	2,500	2,500	300	
10.90.29.1360	CANVAS EXPENSES	207	1,000	1,000	500	351	500	500	-	
	TOTAL - REGISTRARS of VOTERS	43,611	52,100	52,100	51,350	27,164	51,650	47,250	(4,100)	

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SECTION BY DEPARTMENT	KEY	FIXED COSTS		BOS/BOF		UTILITY & FUEL COSTS		FLEXIBLE COSTS		EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	AMOUNT of CHANGE	Comments
		ACTUAL 2016-17	APPROVED BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	BUDGET 2017-18								
10 90 33 1270	LEGAL FEES/TOWN COUNSEL	69,220	67,500	69,220	67,500	46,603	70,000	65,000	(2,500)		70,000	65,000	(2,500)	
10 90 33 1290	ENGINEERING & CONSULTANTS	16,213	50,000	48,260	35,000	8,083	30,000	30,000	(5,000)		30,000	30,000	(5,000)	
10 90 33 1385	TOWN WEB SITE	2,570	2,550	2,570	2,550	2,550	2,600	2,600	50		2,600	2,600	50	
	TOTAL - PROFESSIONAL FEES	88,003	120,050	120,050	105,050	57,236	102,600	97,600	(7,450)		102,600	97,600	(7,450)	
	INSURANCE													
10 90 37 1410	PROPERTY & CASUALTY	95,824	100,000	100,000	100,000	99,911	100,500	95,500	(4,500)		100,500	95,500	(4,500)	CIRMA quotes 5% reduction
	TOTAL - INSURANCE	95,824	100,000	100,000	100,000	99,911	100,500	95,500	(4,500)		100,500	95,500	(4,500)	
	AGENCY MEMBERSHIP													
10 90 39 1415	REGIONAL COUNCIL OF GOVERNMENTS	2,696	2,700	2,700	2,700	2,696	2,762	2,762	62		2,762	2,762	62	Add in CRPC dues of \$500.
10 90 39 1425	CCM	3,571	3,571	3,571	3,571	3,571	3,571	3,571	-		3,571	3,571	-	
10 90 39 1430	VALLEY COUNCIL/BROWNFIELDS	800	800	800	800	800	800	800	-		800	800	-	
10 90 39 1440	COST	825	825	825	825	825	825	825	-		825	825	-	
10 90 39	MISC. OTHER	-	-	-	-	-	-	-	-		-	-	-	
	TOTAL - AGENCY MEMBERSHIP	7,892	7,896	7,896	7,896	7,892	7,958	7,958	62		7,958	7,958	62	
	MISC. BOARDS & COMMISSIONS													
10 90 41 1400	ETHICS BOARD	139	100	139	-	-	-	-	-		-	-	-	
10 90 41 1401	LAND USE	208	500	461	-	-	-	-	-		-	-	-	
10 90 41 1402	BLIGHT	-	100	100	-	-	-	-	-		-	-	-	
10 90 41 1403	ENERGY IMPROVEMENT	-	100	100	-	-	-	-	-		-	-	-	
10 90 41 1404	MUNICIPAL HISTORIAN	-	100	100	-	-	-	-	-		-	-	-	
10 90 41 1405	Sequidcentennial Committee	-	500	500	-	-	-	-	-		-	-	-	
	TOTAL - BOARDS & COMMISSIONS	347	1,400	1,400	-	-	-	-	-		-	-	-	
	FIRE AND EMS SERVICES													
10 90 44 1010	Slipend for Chief	3,595	4,000	4,016	3,000	2,265	30,000	12,000	12,000		30,000	12,000	12,000	
10 90 44 1030	TELEPHONE	14,524	12,500	14,524	17,400	8,799	17,400	17,400	800		3,800	3,800	800	Service for tablets, Internet at Station 2 causes increase
10 90 44 1060	Software & IT	6,403	7,000	6,404	6,000	3,568	6,000	6,000	-		6,000	6,000	-	
10 90 44 1121	ELECTRICITY - FBE	16,607	12,500	16,607	15,400	5,848	12,000	12,000	(3,400)		12,000	12,000	(3,400)	
10 90 44 1122	HEATING FUEL - FBE	11,537	8,500	11,538	10,200	9,300	13,000	13,000	2,800		13,000	13,000	2,800	Added Station 2
10 90 44 1123	WATER	1,156	1,500	1,156	1,500	733	1,300	1,300	(200)		1,300	1,300	(200)	
10 90 44 1413	FIRE PREVENTION AND SAFETY	3,492	3,500	3,500	3,500	2,725	3,500	3,500	-		3,500	3,500	-	
10 90 44 1435	BUILDING MAINTENANCE	13,581	13,500	13,581	13,500	6,429	13,500	13,500	-		13,500	13,500	-	Maintaining both stations cover service contract heating contractor
10 90 44 1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	6,498	6,500	6,500	6,500	831	6,500	6,500	-		6,500	6,500	-	
10 90 44 1465	COMMUNICATIONS EQUIPMENT - MAINT.	5,693	6,000	5,867	600	4,227	6,000	6,000	5,400		6,000	6,000	5,400	
10 90 44 1466	EQUIPMENT MAINTENANCE	9,173	6,500	9,173	6,500	3,939	8,500	8,500	2,000		8,500	8,500	2,000	Anticipate increase in copier agreements
10 90 44 1470	VEHICLE FUEL - FD	6,877	7,000	6,946	7,000	7,911	8,000	8,000	1,000		8,000	8,000	1,000	
10 90 44 1471	MANDATORY VEHICLE AND EQUIPMENT TESTIN	23,990	24,000	24,000	25,000	23,304	28,500	28,500	3,500		28,500	28,500	3,500	
10 90 44 1472	VEHICLE REPAIRS - FD	27,992	18,000	28,000	18,000	11,266	21,000	18,000	-		21,000	18,000	-	Had to transfer from contingincy \$10,000.00 two years in a row
10 90 44 1485	PERSONAL PROTECTIVE EQUIPMENT/UNIFORM	20,476	20,000	20,477	22,000	3,967	22,000	22,000	-		22,000	22,000	-	
10 90 44 1486	EMS TRAINING	11,858	12,000	11,919	14,000	7,024	14,000	12,000	(2,000)		14,000	12,000	(2,000)	Increase in membership
10 90 44 1487	AIR BOTTLE REPLACEMENT PROGRAM	4,142	4,500	4,150	5,000	-	5,000	5,000	-		5,000	5,000	-	Bottles have increased in price to \$ 980.00 per bottle
10 90 44 1490	PHYSICALS/HEALTH & WELLNESS	15,901	15,000	15,951	17,000	14,716	17,000	15,000	(2,000)		17,000	15,000	(2,000)	Increase in membership and increase in FFI cost
10 90 44 1493	TRAINING	18,791	16,000	21,000	18,000	9,933	23,000	20,000	2,000		23,000	20,000	2,000	
10 90 44 1500	SERVICE AWARD PROGRAM	29,500	29,500	29,500	29,500	24,941	25,000	25,000	(4,500)		25,000	25,000	(4,500)	
10 90 44 1552	DEPARTMENTAL SUPPLIES - FD	15,049	15,000	15,049	16,000	7,282	16,000	16,000	-		16,000	16,000	-	
10 90 44 1553	DEPARTMENTAL SUPPLIES - AMB	21,196	16,500	21,196	18,000	9,754	18,000	18,000	-		18,000	18,000	-	Increase cost in medications
	TOTAL - EMERGENCY SERVICES	288,031	259,500	291,054	273,600	168,762	319,000	291,000	17,400		319,000	291,000	17,400	

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SECTION BY DEPARTMENT	KEY.	FIXED COSTS	BOS/BOF Approved Budget 2016-17	UTILITY & FUEL COSTS	FLEXIBLE BUDGET	EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	AMOUNT of CHANGE	Comments
10.90.45.1010	FIRE MARSHAL									
10.90.45.1130	WAGES - FIRE MARSHAL	602	900	900	900	-	16,552	16,552	16,552	
10.90.45.1515	TELEPHONE	970	1,200	1,200	650	75	650	650	(250)	
10.90.45.1526	FIRE CODE SUBSCRIPTION	-	500	500	-	-	-	-	-	
10.90.45.1527	COMPUTER SUPPORT	-	250	250	250	250	2,000	2,000	1,750	
	Expenses	-	-	-	-	-	-	-	-	
	TOTAL - FIRE MARSHAL	1,572	2,850	2,850	1,800	880	19,852	19,852	18,052	
10.90.47.1525	EMERG. MGMT./HOMELAND SECURITY									
10.90.47.1530	LEASE - RADIO/TELEPHONE/EXPENSE CODE RED	853	2,000	2,000	2,000	358	1,000	1,000	(1,000)	Emer Mgr Cell Phone
	TOTAL - EMERGENCY MANAGEMENT	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	
10.90.48.1495	SAFETY COMMITTEE									
	TRAINING/EQUIPMENT	2,337	3,000	3,000	3,000	50	6,000	6,000	3,000	Identified additional safety needs & requirements
	TOTAL - SAFETY COMMITTEE	2,337	3,000	3,000	3,000	50	6,000	6,000	3,000	
10.90.48.1540	WATER HYDRANTS									
	COTTON HOLLOW	9,013	8,500	9,013	9,200	5,354	9,690	9,690	490	received quote
	BEACON FALLS	179,600	185,192	184,679	189,000	110,689	190,000	190,000	1,000	received quote
	TOTAL - WATER HYDRANTS	188,613	193,692	193,692	198,200	116,043	199,690	199,690	1,490	
10.90.53.1010	POLICE									
	RESIDENT TROOPER	141,303	164,706	164,706	173,400	308	187,108	187,108	13,708	State projection: 85% of cost
10.90.53.1015	EXTRA DUTY - TROOPER	51,405	50,000	51,405	50,000	30,048	16,552	16,552	(33,448)	
10.90.53.1019	POLICE LT.	573	2,500	1,095	-	-	-	-	-	
10.90.53.1020	WAGES - FULL TIME PATROL	189,073	180,258	189,073	183,331	117,256	187,887	187,887	4,556	
10.90.53.1040	WAGES - PART TIME PATROL	32,944	32,944	32,944	33,010	20,948	33,836	33,836	826	
10.90.53.1041	WAGES - PART TIME PATROL	63,981	90,000	80,033	95,000	51,607	95,000	95,000	-	
10.90.53.1048	WAGES - EXTRA DUTY	40,742	42,000	42,000	40,000	24,983	40,000	40,000	-	
10.90.53.1051	TROOPER OVERTIME	-	-	-	-	-	-	-	-	
10.90.53.1050	COMPUTER SUPPORT	5,565	5,500	5,565	5,500	3,230	5,500	5,500	-	Laptops for police cars + supplies/maintenance
10.90.53.1130	TELEPHONE	3,058	3,500	3,500	3,500	2,687	4,500	4,500	1,000	
10.90.53.1220	DEPARTMENTAL SUPPLIES	8,505	9,000	8,935	7,000	1,211	7,000	7,000	-	
10.90.53.1505	STATE MANDATED TRAINING	13,026	20,000	20,000	20,000	7,663	20,000	17,000	(3,000)	4 officers will need to be recertified this year.
10.90.53.1585	VEHICLE REPAIRS & MAINTENANCE	18,646	18,500	18,646	12,000	4,907	12,000	12,000	-	
10.90.53.1595	UNIFORM ALLOWANCE	5,118	8,000	7,854	10,000	3,687	10,000	8,000	(2,000)	Anticipate hiring 2 new officers who will need to be outfitted. 4 ballistics vests need to be replaced.
10.90.53.1620	BUILDING OPERATIONS & MAINTENANCE	12,547	13,000	13,000	13,000	6,476	13,000	13,000	-	Water, electric, heating fuel + operations
10.90.53.1625	SAFETY PROGRAMS	-	600	600	600	-	10,000	11,000	1,000	
10.90.53.1703	VEHICLE FUEL	9,039	10,000	10,000	10,000	7,522	10,000	11,000	1,000	
	TOTAL - POLICE	595,125	749,908	749,356	656,341	282,533	642,383	638,383	(17,950)	
10.90.55.1010	ANIMAL CONTROL									
10.90.55.1020	WAGES - ANIMAL CONTROL	8,289	8,310	8,310	8,460	5,640	8,672	8,672	212	
10.90.55.1550	MILEAGE	416	-	416	-	-	-	-	-	
	DEPT SUPPLIES/PHONE/TRAINING	1,813	900	1,813	900	-	900	900	-	
	TOTAL - ANIMAL CONTROL	10,498	9,210	10,539	9,360	5,640	9,572	9,572	212	
10.90.57.1645	PUBLIC SAFETY OTHER EXPENSES									
	E911 DISPATCH	39,358	39,500	39,500	39,500	40,831	40,900	40,900	1,400	
10.90.57.1650	STREET LIGHTS	47,328	41,000	47,328	41,000	25,861	46,000	46,000	5,000	
10.90.57.1655	DRUG & ALCOHOL TESTING	1,131	1,200	1,200	1,200	1,000	1,200	1,200	-	
	TOTAL - PUBLIC SAFETY OTHER EXPENSES	87,817	81,700	88,028	81,700	67,692	88,100	88,100	6,400	

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SECTION BY DEPARTMENT	KEY.	FIXED COSTS	BOS/BOF	UTILITY & FUEL COSTS	FLEXIBLE COSTS	EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	AMOUNT of CHANGE	Comments
		ACTUAL 2016-17	Approved BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18					
PUBLIC WORKS										
10.90.59.1010	WAGES - ROAD FOREMAN (1)	72,094	68,158	72,094	70,034	44,444	71,427	71,427	1,393	
10.90.59.1011	WAGES - ASST FOREMAN (1)	68,075	64,839	68,075	66,622	42,280	67,954	67,954	1,332	
10.90.59.1012	WAGES - MECHANIC/MAINTAINER	66,453	60,736	66,453	63,856	38,068	65,125	65,125	1,289	
10.90.59.1013	WAGES - HIGHWAY MAINTENANCE	172,500	177,013	172,500	183,206	115,703	186,888	186,888	3,682	
10.90.59.1049	WAGES - OVERTIME	52,729	54,231	53,027	55,722	46,632	56,836	56,836	1,114	
10.90.59.1550	DEPARTMENTAL/HIGHWAY EQUIPMENT	12,014	12,000	12,015	12,000	5,700	12,000	12,000	-	
10.90.59.1555	EQUIPMENT RENTAL	5,225	10,000	7,000	3,000	1,050	3,000	3,000	-	
10.90.59.1670	STREET SWEEPING	14,645	15,000	14,949	15,000	-	17,000	17,000	2,000	
10.90.59.1685	SNOW REMOVAL MATERIALS	69,914	70,000	69,985	70,000	54,242	78,000	75,000	5,000	
10.90.59.1690	TOOLS	1,995	2,000	2,000	2,000	-	2,000	2,000	-	
10.90.59.1700	VEHICLE FUEL	10,897	9,000	10,897	12,500	5,265	13,000	13,000	500	
10.90.59.1703	VEHICLE MAINTENANCE	44,661	45,000	45,020	30,000	22,493	40,000	35,000	5,000	
10.90.59.1710	HIGHWAY MATERIALS	39,899	50,000	53,580	50,000	12,828	50,000	50,000	-	
10.90.59.1713	TREE WORK	25,486	20,000	25,486	17,000	16,991	18,000	18,000	1,000	
10.90.59.1714	GUARD RAIL/SALINE PAINTING	6,618	7,000	6,620	8,000	-	7,500	7,500	(500)	
10.90.59.1715	CATCH BASIN CLEANING	14,000	14,000	14,000	15,000	-	16,000	16,000	1,000	
10.90.59.1720	STATE MANDATED STORM DRAINS PAYEMENT MAINTENANCE	69,977	70,000	70,000	75,000	2,200	10,000	8,000	(4,000)	
TOTAL - HIGHWAY MAINTENANCE		751,394	760,977	769,415	760,940	468,293	789,730	779,730	18,790	
TOWN GARAGE										
10.90.61.1121	ELECTRICITY	4,280	3,200	4,280	3,800	-	-	-	(3,800)	
10.90.61.1122	HEATING FUEL	1,198	1,000	1,199	1,300	1,707	1,600	1,600	300	
10.90.61.1130	TELEPHONE	3,338	3,000	3,338	3,100	1,945	3,500	3,500	400	
10.90.61.1715	BUILDING MAINTENANCE	8,794	9,000	8,794	10,000	5,783	10,000	10,000	-	
TOTAL - TOWN GARAGE		17,610	16,200	17,611	18,200	9,435	15,100	15,100	(3,100)	
COMMUNITY WELFARE										
10.90.63.1010	WAGES - NURSE	28,952	28,259	28,952	28,683	19,058	29,401	29,401	718	
10.90.63.1170	DEPARTMENTAL SUPPLIES	270	500	500	750	-	750	750	-	
10.90.63.1390	RESIDENT RELIEF	-	1,000	920	1,000	-	500	500	(500)	
10.90.63.1395	TEAM	5,000	5,000	5,000	5,000	5,000	7,500	7,500	2,500	
10.90.63.1400	VETERANS FUNERALS	-	500	500	500	-	200	200	(300)	
10.90.63.1723	MEALS ON WHEELS	763	763	763	763	922	860	860	97	
10.90.63.1725	REGIONAL MENTAL HEALTH	666	666	666	669	669	670	670	1	
10.90.63.1730	CENTRAL NAUGATUCK VALLEY REGION AC	-	604	604	604	-	604	604	-	
10.90.63.1735	HEALTH DISTRICT	41,477	36,312	41,480	41,500	31,241	41,760	41,760	260	
10.90.63.1736	CENTER FOR DOMESTIC VIOLENCE SERVICE	500	500	500	500	-	500	500	-	
10.90.63.1737	BH CARE	-	-	-	500	500	500	500	-	
10.90.63.1726	PROBATE COURT	2,580	2,500	2,580	2,500	2,628	2,700	2,700	200	
TOTAL - COMMUNITY WELFARE		80,208	76,604	82,465	82,969	60,018	85,945	85,945	2,976	
REFUSE										
10.90.65.1740	REFUSE COLLECTION	234,761	244,000	243,622	244,000	142,187	253,000	253,000	9,000	Contract increases by 2% in October - Hauling costs are \$150,250. Plus Disposal
10.90.65.1745	RECYCLING	48,377	48,000	48,378	48,000	26,493	49,000	49,000	1,000	Hauling contract increases by 2% in October
10.90.65.1750	BULKY WASTE TRANSFER	32,329	38,000	38,000	34,500	17,662	40,000	38,000	3,500	8 openings
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	3,896	6,500	6,500	6,500	1,452	6,500	6,500	-	1 will be in Beacon Falls - high volume
TOTAL - REFUSE		319,363	336,500	336,500	333,000	187,794	348,500	346,500	13,500	

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10.90.67.1010	WAGES - SUPERVISOR	72,026	66,637	72,026	68,474	61,657	69,846	69,846	1,372	
10.90.67.1011	WAGES - ASSISTANT SUPERVISOR	65,955	63,036	65,955	64,750	36,209	66,082	66,082	1,332	
10.90.67.1042	WAGE - FULL TIME HELPER	59,732	56,667	59,732	58,240	24,409	59,405	59,405	1,165	
10.90.67.1049	WAGES - OVERTIME	40,781	39,786	40,781	40,880	27,433	41,698	41,698	818	
10.90.67.1121	ELECTRICITY	55,044	60,000	55,050	58,000	7,383	12,000	12,000	(46,000)	Vehicle fuel & maintenance on separate line
10.90.67.1122	WATER & HEATING FUEL	3,519	7,000	6,394	5,500	3,184	5,000	5,000	(500)	
10.90.67.1130	TELEPHONE & ALARM	8,400	10,000	9,214	10,000	6,124	10,000	9,000	(1,000)	
10.90.67.1140	SUPPLIES AND MAINTENANCE	3,625	3,500	3,626	3,000	3,000	11,000	6,000	3,000	
10.90.67.1470	VEHICLE FUEL & MAINTENANCE						12,000	12,000	12,000	Separate line for vehicle costs. Expenses were in fuel and plant operations.
10.90.67.1760	PLANT OPERATIONS	50,721	50,000	50,721	45,000	37,482	60,000	45,000	7,000	
10.90.67.1765	EQUIPMENT REPLACEMENT	52,207	28,000	52,960	28,000	9,412	35,000	35,000	7,000	
10.90.67.1770	SLUDGE PROCESSING	147,448	165,000	148,500	165,000	89,953	165,000	165,000	77	
10.90.67.1775	DEP DISCHARGE PERMIT	2,551	5,000	5,000	1,723	1,723	1,800	1,800	2,500	Based on 2017-18 invoicing.
10.90.67.1776	NITROGEN CREDITS	59,147	62,000	59,150	59,000	-	59,150	61,500	12,100	
10.90.67.1785	MANDATED TOXICITY TESTING	11,364	12,100	11,984	12,100	10,060	12,100	12,100	-	
10.90.67.1780	SEWER MAINTENANCE	5,907	10,000	10,000	15,000	6,887	18,000	15,000	(50)	
	TOTAL - WASTEWATER TREATMENT	638,427	638,726	651,093	634,667	324,916	638,081	616,431	(18,236)	
	LIBRARY									
10.90.69.1010	WAGES - FULL TIME (3)	117,722	115,172	117,722	118,051	74,095	120,984	120,984	2,933	
10.90.69.1019	WAGES - PART TIME	10,100	10,111	10,111	10,390	5,945	21,800	10,650	260	Tech librarian + 1k for assistant, no Tech then \$10,650
10.90.69.1040	WAGES - CLERK	468	2,100	700	-	-	-	-	-	
10.90.69.1049	WAGES - OVERTIME	-	-	-	-	-	-	-	-	
10.90.69.1060	COMPUTER SUPPORT	3,821	3,650	3,850	3,650	2,771	4,375	4,375	725	
10.90.69.1130	TELEPHONE & INTERNET	540	650	650	600	368	600	600	200	
10.90.69.1170	DEPARTMENTAL SUPPLIES	23,414	23,400	23,414	23,300	16,733	23,500	23,500	100	
10.90.69.1800	PROFESSIONAL DEVELOPMENT PROGRAMS	660	650	836	900	315	1,000	1,000	200	
10.90.69.1805	COPER LEASES	4,000	4,000	4,000	4,800	2,928	5,000	5,000	200	
10.90.69.1807	COPER LEASES	1,089	1,200	1,200	1,200	644	1,150	1,150	(50)	
	TOTAL - LIBRARY	161,814	160,933	162,483	162,891	103,799	178,409	167,259	4,368	
	PARKS & RECREATION									
10.90.71.1019	WAGES - SEASONAL	13,978	14,500	14,500	15,036	14,523	15,036	15,036	-	
10.90.71.1040	WAGES CLERK	1,800	1,800	1,800	-	-	-	-	-	
10.90.71.1090	OFFICE SUPPLIES	117	250	250	-	-	-	-	-	
10.90.71.1121	ELECTRICITY, WATER & FUEL	27,658	29,000	29,000	30,000	10,439	20,000	20,000	(10,000)	
10.90.71.1130	TELEPHONE	1,500	1,500	400	1,500	1,122	1,500	1,500	(1,500)	
10.90.71.1550	TOOLS & EQUIPMENT	4,976	5,000	5,000	5,000	1,122	4,000	4,000	(1,000)	
10.90.71.1705	VEHICLE MAINTENANCE	2,107	2,500	2,500	2,000	701	2,000	2,000	2,000	
10.90.71.1815	FERTILIZER/CLAY	9,997	10,000	10,000	10,000	8,343	12,000	12,000	2,000	
10.90.71.1820	SANITATION FACILITIES	5,053	4,000	5,100	5,400	3,375	6,000	5,500	100	
10.90.71.1840	STOCK FISH	2,997	3,000	3,000	3,000	-	3,000	3,000	-	
10.90.71.1845	SETTLING POND MAINTENANCE	4,955	5,000	5,000	5,000	-	5,000	5,000	-	
10.90.71.1850	BUILDING MAINTENANCE	11,879	12,000	12,000	11,000	1,849	10,000	10,000	(1,000)	
10.90.71.1855	GROUNDS MAINTENANCE	15,991	16,000	16,000	15,000	6,118	15,000	15,000	-	
10.90.71.1856	Court Maintenance	2,988	3,000	3,000	2,000	2,000	2,000	2,000	-	
10.90.71.1861	RECREATIONAL PROGRAM & ACTIVITIES	3,244	6,000	3,500	3,000	557	3,000	3,000	-	
10.90.71.1870	INDEPENDENCE DAY CELEBRATION	11,500	11,500	11,500	-	-	15,000	14,000	14,000	Increase in costs for fireworks, buses and sanitation devices.
10.90.71.1875	BOYS BASEBALL LEAGUE	1,000	1,000	1,000	-	-	-	-	-	
10.90.71.1877	Football & Soccer	800	800	800	-	-	-	-	-	
10.90.71.1880	GIRLS SOFTBALL LEAGUE	1,000	1,000	1,000	-	-	-	-	-	
10.90.71.1885	BASKETBALL	1,000	1,000	1,000	-	-	13,000	13,000	-	
10.90.71.1895	MATHES PARK	14,990	15,000	15,000	-	-	5,700	5,700	-	
10.90.71.1905	SUMMER CONCERT SERIES	5,500	5,500	5,500	5,700	3,894	5,700	5,700	-	
	TOTAL - PARKS & RECREATION	143,000	149,350	146,850	126,636	55,021	132,236	129,236	2,600	

Town of Beacon Falls

Proposed Budget
Fiscal year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	KEY:	FIXED COSTS	BOS/BOF Approved Budget	UTILITY & FUEL COSTS	FLEXIBLE COSTS	EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	AMOUNT of CHANGE	Comments
10.90.74.1040	COMMUNITY MEDIA CENTER									
	Wages - Clerk	338	-	1,000	-	-	-	-	-	
	TOTAL - MDCC	338	-	1,000	-	-	-	-	-	
10.90.75.1915	COMMISSION FOR ELDERLY									
	ELDERLY PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	
	ELDER CARE	-	1,100	1,100	1,100	-	1,100	-	(1,100)	
	TOTAL - COMMISSION FOR ELDERLY	1,000	2,100	2,100	2,100	1,000	2,100	1,000	(1,100)	
10.90.77.1041	MINIBUS OPERATIONS									
	WAGES - DRIVER	22,640	22,913	22,913	21,000	11,897	23,611	23,611	2,611	
	TELEPHONE	775	500	800	900	415	750	750	(150)	
	GAS/MAINTENANCE	1,250	2,000	1,700	2,000	850	1,500	1,500	(500)	
	TOTAL - MINIBUS OPERATIONS	24,665	25,413	25,413	23,900	13,162	25,861	25,861	1,961	
10.90.79.1120	SENIOR CITIZENS CENTER									
	HEATING OIL	1,812	2,500	2,500	2,500	1,777	2,800	2,800	300	
	ELECTRICITY & WATER	4,997	5,000	5,000	5,000	2,493	4,500	4,500	(500)	
	TELEPHONE	2,654	2,350	2,655	2,350	1,886	2,800	2,800	450	
	SENIOR CENTER SUPPLIES	888	1,100	1,100	1,100	260	1,500	1,500	400	
	SENIOR ACTIVITIES	1,456	1,500	1,500	1,000	1,400	2,200	2,200	1,200	
	BUILDING MAINTENANCE	2,399	4,000	3,695	3,000	1,485	4,000	3,000	-	
	TOTAL - SENIOR CITIZENS CENTER	14,176	16,450	16,450	14,950	9,301	17,800	16,800	1,850	
10.90.83.1170	CONTINGENCY									
	EXPENSE	-	99,000	12,250	75,000	-	70,000	70,000	(5,000)	
	TOTAL - CONTINGENCY	-	99,000	12,250	75,000	-	70,000	70,000	(5,000)	
10.90.90.2503	TRANSFER TO DEBT SERVICE FUND									
	Transfer to Debt Service Fund	615,155	556,981	615,155	965,131	501,891	966,000	966,000	869	
	TOTAL TRANSFER TO DEBT SERVICE FUND	615,155	556,981	615,155	965,131	501,891	966,000	966,000	869	
10.90.90.2501	TOTAL OPERATING EXPENSES	6,041,051	6,379,185	6,390,023	6,748,256	3,980,324	7,012,223	6,822,593	889	
10.90.88.2001	EDUCATION									
	EDUCATION - REGION #16	14,820,178	14,820,178	14,820,178	15,121,523	10,807,382	15,121,523	15,062,102	(59,421)	
	TOTAL EDUCATION	14,820,178	14,820,178	14,820,178	15,121,523	10,807,382	15,121,523	15,062,102	(59,421)	
10.90.90.2500	TOTAL OPERATING & EDUCATION EXPENSES	20,861,229	21,199,363	21,210,201	21,869,779	14,787,706	22,133,746	21,884,695	14,916	
10.90.90.2501	Transfer to Designated Fund									
	Transfer to Non-recurring Projects	215,313	226,150	215,313	181,500	-	275,600	275,600	-	
	Transfer to Road Bond Fund	188,620	188,446	188,446	188,440	-	-	-	-	
	Interfund Transfers	509,353	-	519,900	-	250,000	-	-	-	
	TOTAL TRANSFER TO DESIGNATED FUND	913,286	414,596	923,659	369,940	250,000	275,600	275,600	(94,340)	
	GRAND TOTAL BUDGETS	21,774,515	21,613,959	22,133,860	22,239,719	15,037,706	22,409,346	22,160,295	(79,424)	

To agree totals to Audit

Town of Beacon Falls
 Capital Non-Recurring Budget Worksheet
 For the Fiscal Year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	Bos/BoF Approved 2018-19	Comments/Funding Source	
TOWN WIDE			
COMPUTER REPLACEMENT PHONE SYSTEM UPGRADES	\$ 6,000 20,000	Annual replacement program Town wide improvements except for Police	Y Y
FIRE AND EMS SERVICES			
45,90,90,2120 HOSE REPLACEMENT PROGRAM FD 45,90,90,2137 NEW POWER LIFT STRETCHER LEASE	5,450 15,000	\$5,000 available in Non-recurring Projects Fund from prior year Yr 4 of 5 request from 17-18	Y Y
45,90,90,2180 LUCAS CHEST COMPRESSION SYSTEM PORTABLE RADIO REPLACEMENT MAX FORCE AIRBAG KIT	35,000 8,000	Yr 2 of 3 - partial funding through grants possible request from 17-18	Y Y
Chief/Command Vehicle 2007 Colorado	49,000	(Priority) Due to use and mileage. Unit has 100,000 miles. At or reaching life expectancy for emergency equipment. Replace with Full Size 1/2 ton pick up truck 4 door with cap. Pick up ables us to keep gear separate from passenger compartment.	Y
Fire Station Furniture	5,900	Looking for more universal Station Furniture. Reclining units heavy duty. Increase in out of town members for EMS requires them to stay and sleep at headquarters on their night. This is a temporary fix to the problem without bunk rooms. 8 Separate Units.	Y
LIBRARY			
CARPET TILES & FLOORING	4,500	LOICJP Eligible	Y
POLICE			
FORD EXPLORER - Replacement of 2008 Ford Expedition	41,000	Last year of replacement program, no vehicle requests necessary for 2020	Y
PUBLIC WORKS			
45,90,90,2129 PW TRUCK LEASE - EXISTING	20,750	Yr 5 of 5	Y
UTILITY BODY to replace rotted truck bed	7,000	to be installed on existing F-350	Y
NEW FORD F-150 - replacing Ford F-350	28,000	Replace existing F-350 which will be repurposed	Y
Sale of existing F-550 w/Plow & Sander	(15,000)	Proceeds from Trade In of Ford F-550	Y
MATTHIES PARK GARAGE ROOF	13,000	LOICJP Eligible	Y
TOWN GARAGE ROOF REPLACEMENT	5,000	request from 17-18 LOICJP Eligible	Y
TRANSFER STATION - 10 YEAR PERMIT RENEWAL	10,000	Permit Renewal in 2019	Y
GUARDRAIL REPLACEMENT PROGRAM	20,000	Year 2 of 10 year project	Y
Replacement of 2002 TORO SAND FIELD GROOMER	19,500		Y
WWTP			
REPLACE 4 CATCH BASINS/DRAINS	7,500	LOICJP Eligible	Y
	\$ 305,600		
Funding from Undesignated Fund Balance	275,600		
Funding through LOICJP Grants	30,000		
	\$ 305,600		