

1:26 PM

DEC 15 2011

Serraine B. Heath

**BEACON FALLS BOARD OF FINANCE
Regular Monthly Meeting
December 13, 2011
MINUTES
(Draft Copy-Subject to Revision)**

Acting Chairman of the Board Brian Ploss called the regular monthly meeting to order at 7:37 P.M. with the Pledge of Allegiance.

PRESENT: B. Ploss, J. Dowdell, J. Huk and M. Bronn

ALSO PRESENT: First Selectman G. Smith and Selectman C. Bielik, Finance Manager M. Gomes and approximately 5 town residents

ELECTION OF CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF FINANCE

G. Smith nominated M. Bronn to be Chairman of the Board of Finance. J. Dowdell 2nd the motion. All voted aye.

M. Bronn nominated J. Dowdell to be Vice Chairman of the Board. B. Ploss 2nd the motion.

Discussion/Public Comment: C. Bielik noted that in the past, the positions of the Chairman and Vice Chairman were a representation of each party and he suggested that this nomination be tabled until more are present at next month's meeting.

It was decided that this nomination will be tabled until the January meeting. **The motion on the floor was not voted on.**

APPROVAL OF MINUTES

J. Dowdell motioned to accept November's monthly meeting minutes. M. Bronn 2nd the motion. All voted aye.

PUBLIC COMMENT

C. Bielik welcomed the new BOF members. He noted that he is looking forward to working with all the new members and noted that it was a pleasure working with all past members as well.

TREASURERS REPORT

M. Krenesky wondered what the value of the existing Treasurer's Report is noting that it is simply a snapshot of a moment in time of how much was in the bank at that moment. M. Bronn noted that he likes to know the cash balances even if it is only a snapshot.

A lengthy discussion continued with M. Krenesky noting that he intended to research other options and was looking for direction from the BOF. M. Krenesky also noted that the interest rate dropped from .26 to .21.

The discussion continued with M. Krenesky asking if it made sense to shift the monies. M. Bronn noted that the money should always be moved however this money needs to be liquid.

M. Krenesky noted that the only reason they have not changed banks yet is because there is a ton of paperwork involved. J. Gomes suggested Newtown Savings Bank.

J. Huk asked if they are recommending product movement or bank movement. The discussion continued with M. Krenesky noting that he is looking for recommendations as to what to do with the monies. M. Krenesky will continue to do some research and M. Bronn would like the Treasurer to explore other options.

M. Gomes explained the school payment schedule and that it varies each month. He also noted that the payment schedule is made up by the schools.

It was noted that since tax collections are due in January, December has the lowest balances of the year.

M. Krenesky noted that he will continue to expand the Treasurers Report.

B. Ploss motioned to approve the Treasurer's report. J. Dowdell 2nd the motion. All voted aye.

TAX COLLECTOR'S REPORT

J. Dowdell motioned to accept the Tax Collectors Report. B. Ploss 2nd the motion. All voted aye.

TOWN CLERK'S REPORT

None.

Discussion: M. Bronn asked if the Town Clerk is still depositing all collections into his personal account. It was explained that the account is now a town account and M. Gomes verifies that the account matches up with the report. M. Gomes will provide the bank statement and a copy of the Town Clerk's Report to the BOF. He noted that if he receives a Town Clerk's Report, he will give a copy to the BOF.

FINANCE MANAGER'S REPORT

M. Bronn asked what the \$4300 under computer was spent on. J. Huk asked what the Web Consultant does. M. Krenesky explained that he handles the hosting of the Website and that the amount covers a 2 year contract which covers work within the support contract. J. Huk asked who maintains the relationship with the Web Consultant. M. Krenesky explained that he used to be the contact but now it will be shifted to Ed.

M. Bronn asked what the \$26k out of contingency was for. It was explained that those monies were used for the Jaws of Life Hurst Tool.

M. Bronn noted that it looks like the police budget and the storm issues will be a problem with the budget.

A lengthy discussion continued regarding expenses and FEMA reimbursement. It was noted that the FEMA turnaround reimbursement is not quick. It was also noted that the paperwork to apply for FEMA is very detailed. The forms request things like size of truck, plow capacity, how much sand it holds, transmission type, pump size on fire trucks, etc.

The discussion continued regarding FEMA, hourly rates for volunteers, whether volunteers will be reimbursed for their time and would be paid for their services during the storms (it is not yet known if this is the case). Additionally, it was noted that the town should be reimbursed 75% for the use of the vehicles to take care of the storms. Categories of storms as they relate to FEMA were also discussed.

B. Ploss motioned to accept the Finance Manager's Report. J. Dowdell 2nd the motion. All voted aye.

M. Pratt noted to the BOF that after the bill for the Fire Department's December fuel, that line item will be out of money.

CLERK'S INVOICE

J. Dowdell motioned to accept the Clerks invoice. B. Ploss 2nd the motion. All voted aye.

BOARD OF SELECTMEN

G. Smith noted that he has already asked each department to start working on their budgets. He talked about having someone from the BOF work with the bigger departments such as the Fire Department. He noted that he would like the budgets done by mid march. He noted that he has not heard any projections on the school yet as far as population shift.

G. Smith noted that there is a full presentation on the proposed region 16 school projects on Monday evening, December 19th, at Woodland at 7:00. He would like all BOF and BOS members to attend and ask any questions they may have. He would like all their questions and concerns to be noted on the record.

G. Smith noted that he is looking forward to working with the BOF.

Lopus Road Update – G. Smith explained that the town was going to sell their cell tower. Several offers were put on the table and then taken back and changed. He noted that they have recently found out that the Beacon Falls tower may be one of the towers that will be upgraded therefore it may result in an increase in the offer. He noted that the numbers are still changing and we may be a month away from knowing exactly what they will be. A lengthy discussion continued. M. Bronn asked who would be interested in the cell towers. G. Smith explained that some people own hundreds and by adding Beacon Falls to their portfolio may increase their worth. The cell towers are owned all over the world and sold in blocks.

Street Scape Project – G. Smith noted that this project is substantially complete. He said that they just found out that they are through with contingency money and need to find extra cash for the overlap – curb line to the timbers. He noted that nothing is being repaved and there is a drainage problem at the Depot Street Bridge. He noted that the best option would be to pipe the drainage issue but it will cost \$38K.

C. Bielik noted that there will still be an 80/20 split and if the work is done, Beacon Falls will only owe 20% of the \$38,000. M. Bronn asked if that is true and C. Bielik responded by saying that of course it is true and he would not have said it if it wasn't true. M. Bronn noted that he was wondering because there is an over-run on the costs. C. Bielik explained that the contract is written to cover over-runs and the town will only be responsible for 20%. C. Bielik also noted that with the road being an eyesore, if the town decides to repave the road, the contract is written so that the grant will also cover 80% of the costs to repave the road with Beacon Falls being responsible for only 20% of the costs.

G. Smith noted that they still have not done anything north of the bridge.

J. Huk asked who oversees this street scope project from the town. G. Smith explained that Tom Weldon and Peter Byrne oversee the project but they also have a citizen, Bob Spears, who has an engineering background and has been asking all the right questions even of the town's engineers.

A lengthy discussion continued.

It was noted that the town has to float the money for the project until they get reimbursed from the state and the state is quicker with reimbursing then with the FEMA money (possibly 35 to 40 days).

It was noted that the town has to do the piping work and they are talking about fixing the road; a decision has not been made as of yet regarding fixing the road.

It was also pointed out that they are not sure if the road meets the spec as it appears that the curb is lower than the road. G. Smith pointed out that there has already been an accident by the street scape and we don't yet know how the road will be plowed.

J. Huk noted that he would like to see the contract and G. Smith said he is welcome to come to his office anytime to look at it.

A lengthy discussion continued regarding the bridge with M. Bronn noting that the bridge was supposed to be paid for 100% by grants and he does not think it was.

It was noted that the streetscape is close to missing its deadline. A lengthy discussion continued regarding liquidated damage and going past deadlines.

Firehouse Apron

J. Dowdell motioned to transfer \$4,480 from contingency to line item Fire Department Apron. B. Ploss 2nd the motion. All voted aye.

OLD BUSINESS/NEW BUSINESS

G. Smith noted that there are lots of things coming up in the new budget. J. Dowdell asked if they were planning for a 3-5 year plan. G. Smith noted that they are beginning to do that. He noted that both ambulances are almost ready to be replaced. A discussion continued regarding the conditions of both ambulances.

G. Smith noted that there may be some police cars that need to be replaced. He also noted that the sewer plant is looking for another vehicle instead of using their own vehicles when they go to Hartford so G. Smith is thinking about giving the Police Tahoe to the sewer plant and maybe

even adding a plow. He explained that while the Tahoe is not a safe vehicle for high speed chases, it's certainly safe for the sewer plant.

A discussion took place regarding the Police Department's Charger vehicle in that it is a supposed to be a marked police vehicle. A lengthy discussion took place noting that a light bar was supposed to be installed on it however; the light bar the town has possession of does not fit this vehicle.

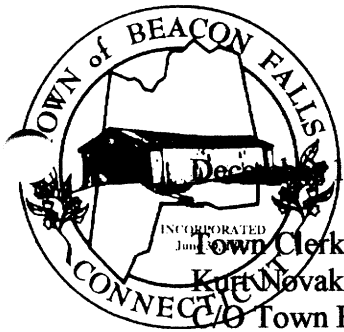
B. Ploss motioned to adjourn the meeting at 9:05 P.M. J. Dowdell 2nd the motion. All voted aye.

Meeting was adjourned at 9:05

Respectfully Submitted,

Lauren Classey

Clerk for the Board of Finance



December 12, 2011

Town Clerk

Kurt Novak

C/O Town Hall

10 Maple Avenue

Beacon Falls, CT 06403

TOWN of BEACON FALLS
Connecticut

Board of Finance

9:05 AM
DEC 12 2011
Randa Beckwith

Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Monthly Meeting** on **Tuesday, December 13, 2011 at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

The Following agenda will be addressed at the discretion of the Chair.

AGENDA

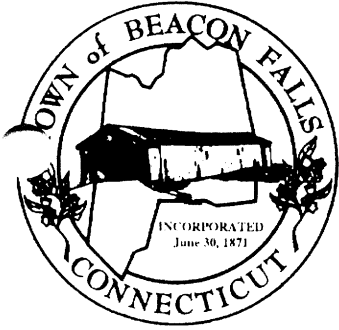
1. Call to Order
2. Election of Chairman and Vice Chairman of the Board of Finance
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
 - a. Clerks

10. Old Business
11. Correspondence
12. Adjournment

Respectfully Submitted

Lauren Classey

Clerk for the Board of Finance



Town of BEACON FALLS
Connecticut

Board of Finance

December 13, 2011

Town Clerk, Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

9:05 AM
DEC 12 2011
Rinda H. Beckwith

Dear Mr. Novak,

Please be advised that the list of scheduled meetings of the Beacon Falls Board of Finance for 2012 is as follows. Meetings are held on the 2nd Tuesday of each month and begin at 7:30. Meetings, unless otherwise specified, are held in the Town Hall Assembly Room.

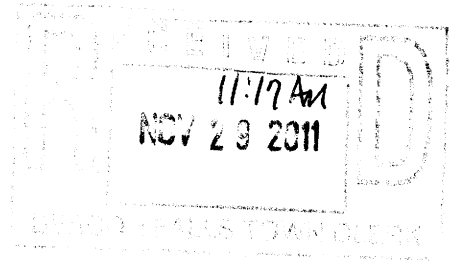
If any meetings are cancelled, proper notice will be posted with the Town Clerk and Special Meetings will be scheduled as necessary.

January 10, 2012
February 14, 2012
March 13, 2012
April 10, 2012
May 8, 2012
June 12, 2012
July 10, 2012
August 14, 2012
September 11, 2012
October 9, 2012
November 13, 2012
December 11, 2012

Respectfully submitted,

Lauren Classey
Clerk for the Board of Finance

Lauren Classey



BEACON FALLS BOARD OF FINANCE
Special Regular Monthly Meeting
November 15, 2011
MINUTES
(Draft Copy-Subject to Revision)

Chairman C. Bielik called the regular monthly meeting to order at 7:30 P.M. with the Pledge of Allegiance.

PRESENT: Chairman C. Bielik, Vice Chairman W. Hopkinson, BOF Members R. Doiron and J. Dowdell and L. Krepinevich

ALSO PRESENT: First Selectman S. Cable, Finance Manager M. Gomes and First Selectman Elect G. Smith

APPROVAL OF MINUTES

Monthly Meeting Minutes

W. Hopkinson motioned to approve the minutes of the October Monthly Meeting with the following amendments: Page 2, 3rd paragraph add "Reg. Council of Governments" as the Agency membership. R. Doiron 2nd the motion. All voted aye.

Jaws of Life Town Meeting

W. Hopkinson motioned to approve the meeting minutes with the following amendments: Name the Senator as Senator Crisco rather than just "Senator" and have the minutes reflect that they were recorded by E. Schwartz rather than L. Classey. R. Doiron 2nd the motion. All voted aye.

Discussion:

J. Dowdell noted that he would like to see more specifics in the minutes.

PUBLIC COMMENT

None.

TREASURERS REPORT

M. Gomes noted that there are a lot of round numbers in the report and are compensatory balances.

R. Doiron motioned to approve the Treasurers Report. L. Krepinevich 2nd the motion. All voted aye.

TAX COLLECTORS REPORT

It was noted that a lot of money was deposited in the sewer account. It was also noted that sewer taxes are paid when houses are sold.

W. Hopkinson motioned to accept the Tax Collectors Report. L. Krepinevich 2nd the motion.

TOWN CLERKS REPORT

None.

M. Gomes noted that he just received the bank statement today. He noted that he has no access to the online reports as he is not a signer. C. Bielik suggested that he send a request to the new BOS that he become a signer. After discussion, M. Gomes noted that he will discuss this with the new Town Treasurer.

FINANCE MANAGERS REPORT

W. Hopkinson motioned to accept the Finance Managers Report. R. Doiron 2nd the motion. All voted aye.

A lengthy discussion took place regarding overspent line items.

J. Dowdell pointed out that the Board of Assessment Appeals is overspent by 175.53%. M. Gomes will look into it.

L. Krepinevich noted that the Code Red is at 105%. It was noted that when the budget was prepared, this item was estimated.

It was noted that Police was already at 69% of wages overtime and they are over 100% of their departmental supplies.

S. Cable noted that this was not acceptable.

M. Gomes will look into all of the above.

It was noted that revenue is up.

L. Krepinevich pointed out that the Town Hall phone is already at 78%. S. Cable suggested that this be deferred to the new Town Treasurer.

W. Hopkinson asked about the summer Recreation Program. M. Gomes suggested that she discuss this issue with those who run the program.

L. Krepinevich motioned to accept the Finance Managers Report as presented. W. Hopkinson 2nd the motion. All voted aye.

BOARD CLERK INVOICE

None.

BOARD OF SELECTMEN

S. Cable thanked W. Hopkinson and L. Krepinevich for all their help and volunteerism for the Town of Beacon Falls for all their years of service and she wished them both well. She also noted that the transition to the new BOS is going well.

C. Bielik also thanked the entire board and wanted to be sure that this thanks was extended to M. Krenesky and D. Sorrentino. He commented on the great working relationship that there has been between the BOS and BOF.

S. Cable asked that G. Smith also work with the BOF during budget session. G. Smith noted that he intends to.

TRANSFERS

None.

NOV 29 2011

NEW BUSINESS

W. Hopkinson suggested that the entire Board try and get to the presentation regarding the Region 16 building presentation. She noted that she has attended a presentation and there is a lot of information.

C. Bielik agreed that everyone should see it noting that they are proposing top of the line and state of the art projects. It was noted that the presentation will be at 8:00 at Woodland School on Wednesday 11/16.

S. Cable noted that projects like this have trouble staying within their budget.

OLD BUSINESS

C. Bielik discussed the Cell Tower Proposal. S. Cable explained that the proposal had been changed. The offer is now \$735,000 over 30 years as opposed to \$875,000 over 35 years.

A lengthy discussion continued. C. Bielik asked that W. Hopkinson run the numbers again since they have now changed. S. Cable would give W. Hopkinson the exact new numbers.

AMBULANCE CONTRACT

J. Dowdell noted that the ambulance contract still includes the words "fringe benefits" and is not at all comfortable with those words. All agreed. After a lengthy discussion, M. Pratt was called into the meeting.

M. Pratt arrived at 8:25

M. Pratt noted that he had discussed with Jeremy Rodrigo that the two words "fringe benefits" could be removed from the contract all together. He was going to have the contract re-done on Wednesday 11/16 excluding the words "fringe benefits" and S. Cable would sign the contract right away.

J. Dowdell motioned that the BOF recommend that the BOS sign the ambulance contract after the words "fringe benefits" are removed from paragraph two and paragraph three on page 9 of the contract. W. Hopkinson 2nd the motion. All voted aye.

OLD BUSINESS

Regarding Board Clerks: C. Bielik explained that the EDC sent a letter to the BOS regarding increasing their Board Clerk's, K. Wilson's, hourly wage from \$22.50 to

\$25.00 noting that basically, after the request from the BOF, the EDC took no action and went forward with their increase. A discussion continued with several board members noting that the EDC should be prepared to take turns clerking once their budget line items runs out because the BOF will not approve a transfer to their budget should they run out of money.

CORRESPONDENCE

1. C. Bielik's letter of resignation from the BOF due to his new position on the BOS.

W. Hopkinson thanked everyone for their support during her service on the BOF and noted that it w an honor and pleasure to serve on the BOF.

It was noted that there is an open spot on the BOF for a Republican. C. Bielik asked G. Smith if it was filled by M. Braun. G. Smith noted that nothing has taken place yet.

L. Krepinevich noted that while his term on the BOF was bumpy at times, he always had the best interest of the town in mind. He noted that he will continue to look for better ways to do things and thanked S. Cable for her continued support, for asking him to fill the vacancy and for always listening.

S. Cable responded by stating that Lou always had really good ideas and she appreciated him always thinking outside of the box.

C. Bielik wanted all to know that he will continue to be available should anyone have any questions or need any help.

With no further business, a motion was made to adjourn the meeting.

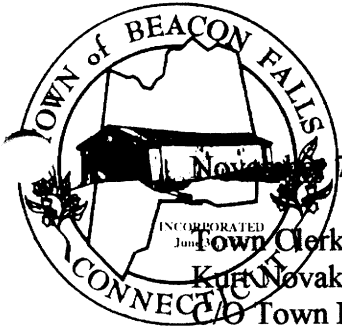
W. Hopkinson motioned to adjourn the meeting at 8:37 P.M. R. Doiron 2nd the motion. All voted aye.

Meeting was adjourned at 8:37 P.M.

Respectfully Submitted,

Lauren Classey
Clerk for the Board of Finance

NOV 29 2011



7, 2011

Town Clerk

Kurt Novak

10 Town Hall

10 Maple Avenue

Beacon Falls, CT 06403

TOWN of BEACON FALLS
Connecticut

Board of Finance

1:35 PM
11/7/2011
Lorraine B. Heath

Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Speical Regular Monthly Meeting** on **Tuesday, November 15th, at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

The Following agenda will be addressed at the discretion of the Chair.

AGENDA

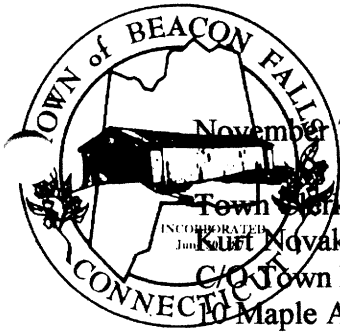
1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
 - a. Clerks

10. Old Business
11. Correspondence
12. Adjournment

Respectfully Submitted
Lauren Classey

Lauren Classey

Clerk for the Board of Finance



Town of BEACON FALLS
Connecticut

November 7, 2011
Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Board of Finance

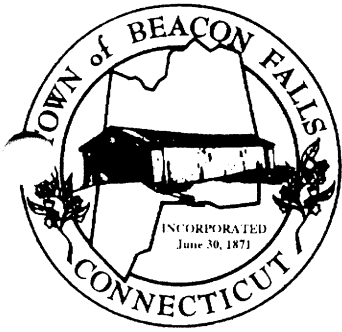
1:35 PM
NOV 17 2011
Lorraine B. Heath

Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance will** cancel its **Regular Monthly Meeting** scheuled for **Tuesday, November 8, at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

Respectfully Submitted
Lauren Classey

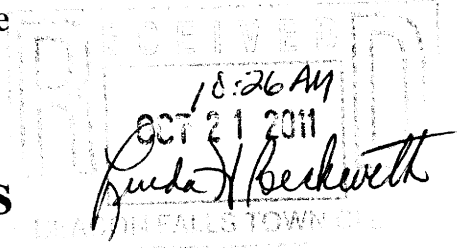
Clerk for the Board of Finance



Town of BEACON FALLS
Connecticut

Board of Finance

**TOWN OF BEACON FALLS
BOARD OF FINANCE
SPECIAL MEETING MINUTES
(draft copy-subject to revision)
Thursday October 20, 2011
(Jaws of Life Discussion)**



CALL TO ORDER

Chairman of the Board C. Bielik called the special meeting to order at 6:00 P.M.

Present: Board Members: B. Ploss, R. Doiron, J. Dowdell, Vice Chairman W. Hopkinson and M. Pratt, Fire Chief

C. Bielik began explaining that this meeting was called due to the urgency of replacing the Jaws of Life tool. He asked M. Pratt for any updates.

M. Pratt explained that he did go to the place in Stratford that was recommended by E. Groth. He was told that they would get back to him with a price and if they could get the part that was needed by the end of the day on Wednesday. M. Pratt left 2 messages for them during the day on Wednesday and did not receive a call back.

M. Pratt explained that even if this company could fix the pump, they were not will to take any liability should the pump fail during use.

He explained that the current piece of equipment has been with the department way past it's life expectancy and even if they could fix this tool, it still would not be able to work on every vehicle made today due to the strong steel on some vehicles.

He also explained that if they were to purchase the tool from a manufacturer other than Hurst, all parts would not be interoperable.

A discussion continued.

M. Pratt also noted that the Senator is trying to get a bill passed and if it passes, the state will reimburse the town for monies spent on this tool.

It was decided by the Board of Finance that it was a better idea to purchase the new tool rather than risk the interoperability, the lack of a company taking liability and having a unit that would work on all vehicles should it be necessary.

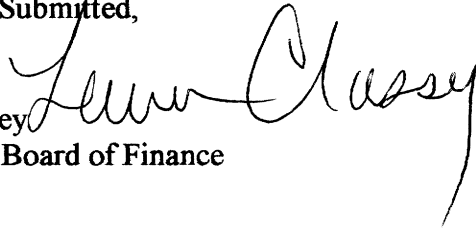
R. Doiron motioned that the purchase of the Hurst Jaws of Life tool in the amount of \$25,850 from contingency, , go before a town meeting for a vote. W. Hopkinson 2nd the motion. All voted aye.

W. Hopkinson motioned to adjourn the meeting at 6:12. R. Doiron 2nd the motion. All voted aye.

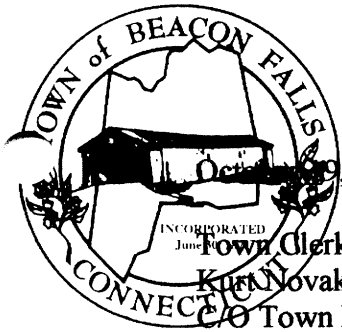
Meeting was adjourned at 6:12 P.M.

Respectfully Submitted,

Lauren Classey
Clerk for the Board of Finance

A handwritten signature in cursive script that reads "Lauren Classey". The signature is written in black ink and is positioned to the right of the typed name and title.

OCT 21 2011



2011

Town Clerk

Kurt Novak

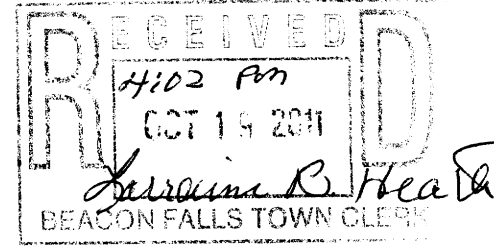
CO Town Hall

10 Maple Avenue

Beacon Falls, CT 06403

Town of BEACON FALLS
Connecticut

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance will hold a Special Meeting on Thursday, October 20, 2011 at 6:00 P.M.** at the Beacon Falls Town Hall.

The Following agenda will be addressed at the discretion of the Chair.

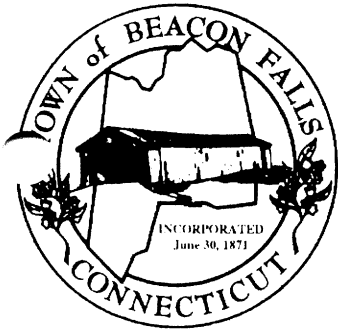
AGENDA

1. Call to Order
2. Discussion Hurst Jaws of Life
3. Adjournment

Respectfully Submitted

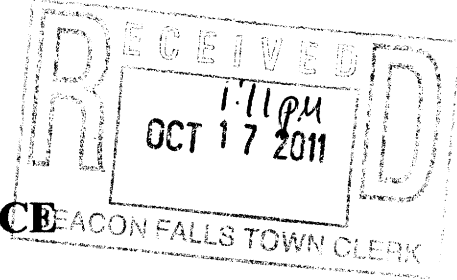
Lauren Classey

Clerk for the Board of Finance



Town of BEACON FALLS
Connecticut

Board of Finance



BEACON FALLS BOARD OF FINANCE

Regular Monthly Meeting

October 11, 2011

MINUTES

(Draft Copy-Subject to Revision)

Chairman C. Bielik called the regular monthly meeting to order at 7:30 P.M. with the Pledge of Allegiance.

PRESENT: Chairman C. Bielik, Vice Chairman W. Hopkinson, BOF Members R. Doiron, L. Krepinevich, B. Ploss and J. Dowdell

ALSO PRESENT: First Selectman S. Cable and Selectman D. Sorrentino and E. Groth (M. Holloway present for part of the meeting).

APPROVAL OF MINUTES

J. Dowdell motioned to approve the minutes of the September Monthly Meeting. L. Krepinevich 2nd the motion. All voted aye with the exception of W. Hopkinson as she was not present for the meeting.

PUBLIC COMMENT

E. Groth noted that he has been trying to get the manufacturer's name and model number of the Jaws of Life equipment as he has a friend who may know how to have it repaired which could be cost effective. S. Cable had E. Groth meet with J. Rodrigo at the Fire House after the meeting.

E. Groth also asked if when the BOS negotiated with the union and settled for 8 furlough days, did they give up any future rights. The BOF referred E. Groth to the BOS as they see this question as a BOS question.

C. Bielik noted that they were waiting on the Fire Department to give them 3 quotes for the Jaws of Life. S. Cable noted that she received the 3 quotes and gave the BOF a copy.

TREASURERS REPORT

None

TAX COLLECTORS REPORT

None

TOWN CLERKS REPORT

None

FINANCE MANAGERS REPORT

R. Doiron commented that a few areas are over-spent regarding wages. He noted that the Assistant Tax Collector was at 80% (It was noted that this was due to the position swap of the Tax Collector and Assistant Tax Collector that never took place). It was noted that the Board of Assessors Clerk is at 60%, miscellaneous expense at 90% under Tax Collector and high way maintenance wages overtime at 40% and it is not even winter yet

S. Cable noted that she received a check for approximately \$41,000 from FEMA for the winter storms and will be meeting tomorrow regarding Hurricane Irene.

C. Bielik noted that agency membership is overspent by \$800. S. Cable noted that it must be a mistake in that the membership is a onetime expense.

W. Hopkinson motioned to accept the Finance Manager's report with resolutions to questions that were posed. L. Krepinevich 2nd the motion. All voted aye.

BOARD CLERK'S INVOICE

W. Hopkinson motioned to accept the Finance Board Clerk's Invoice for \$106.00. B. Ploss 2nd the motion. All voted aye.

BOARD OF SELCTMEN

OCT 17 2011

S. Cable noted that since the referendum was defeated by 1 vote, she's had a large number of inquiries. One was that maybe they didn't get the word out regarding the vote noting that the Town Clerk's office is responsible for putting up signs and maybe they should have put up more. It was noted that the sign that goes down town never reaches the folks that live at the other end of town never passing through downtown Main Street.

Suggestions that S. Cable received to get the word out in the future are

- a. Send out postcards
- b. Why didn't she use code red (she noted that after the hurricane and all the code reds from the storms, she didn't want to alarm anyone with a code red) It was noted that the code red system is being modified so it can be used efficiently for things other than emergencies.
- c. She was told that the Citizens News and Waterbury paper is not enough in that a lot of people read the New Haven Register and CT Post (she noted that they can't get a reporter from either of those papers.
- d. She was also told that they should have been more specific with the streets they were going to do.

Chris Bielik noted that he received comments that there was insufficient signage.

B. Ploss noted that at the cost of almost \$3000 for a referendum, it's not worth it if only 400 people show up to vote. S. Cable agreed and noted that she might as well just have a Town Meeting.

S. Cable noted that the way they were going to secure the money for the bond for the roads was the least expensive way to get the roads done. It was noted that it's too late for this season to go back to a referendum. A lengthy discussion continued regarding patching roads, Blackberry Hill, the approved bonds, etc.

S. Cable explained that the Streetscape is on schedule to be completed in December with the exception of plantings. They will be done in the spring.

C. Bielik noted that he received comments that some people believe that the destruction of Blackberry Hill is a direct result of contractors work. S. Cable explained that there is no way to prove who is responsible. A discussion continued.

R. Doiron noted that he was asked by 3 different people why the town is putting money toward the Streetscape and not the roads.

A lengthy discussion continued regarding how information regarding the Streetscape has been put in newspapers and discussed at meetings, etc.

OCT 17 2011

It was asked if Blackberry Hill was going to be covered completely by grants. S. Cable explained that they received 2 STEEP grants and they will be receiving some money from Oakwood Estates. She noted that it may cost some money but the road repair was approved in the Bridge Bond.

E. Groth asked S. Cable if they could have combined the roads referendum with the election to save money. The answer was no as it's too late in the season for the roads.

S. Cable noted that the Selectmen hired a consultant to represent them regarding the cell tower. Currently the town receives \$4,593 per month noting that cell towers are becoming controversial. She noted that the consultant was able to get us out of our current contract and the best offer we received was \$875,000 cash up front from American Tower for a 35 year easement of property. There will always be a spot on the tower for Beacon Falls. It was also noted that the consultant will receive 3% of the \$875,000. S. Cable noted that there were four other offers that the Selectmen will review and then talk about going to a town meeting.

C. Bielik and W. Hopkinson discussed crunching these numbers with actuaries and assume some type of interest rate over a 35 year period. S. Cable explained that this is a Selectmen decision. The BOF noted that they understand that but would like to be informed and understand the numbers. W. Hopkinson will run the numbers through an actuary chart and pass the information on via email.

NEW BUSINESS

C. Bielik referred to a letter that he received from the Economic Development Commission regarding raising their Commission Clerk's pay from \$22.50 per hour to \$25.00 per hour for typing. The letter notes that this will add an additional \$70 to their yearly budget.

A lengthy discussion continued regarding the Clerk's pay. It was noted that a "trained" stenographer in the State of CT receives an average of \$23 per hour for stenography. The discussion continued and the BOF made the following motion:

B. Ploss motioned that the BOS address this letter from the Economic Development Commission and deal with it appropriately. J. Dowdell 2nd the motion. All voted aye.

J. Dowdell explained that he had a meeting with the town attorney and union regarding the ambulance contract. He noted one point would be to bump the contract to two years and have it not be automatically renewed. J. Dowdell explained he did not like the "fringe benefit" part of the contract. A lengthy discussion continued regarding this issue. It was noted that this contract is "very open". A lengthy discussion continued. It was noted that these concerns will be

OCT 17 2011

expressed to the town's attorney. J. Dowdell noted that they must stick to their guns on holding 80%. J. Dowdell will get back to the BOF after he addresses some issues regarding the contract. The contract is due by November 15th which is when the next BOF meeting will be held therefore he will notify the BOF in advance.

The conversation went back to Clerk's Pay. The BOF would like to know what each board is paying their clerk (how much per hour). The discussion continued with S. Cable reminding them that she had asked the boards to hold off on giving their clerks raises and then sent another memo telling them they could pay their clerks what they wanted as long as they didn't go over their budgets. It was noted that this discussion should be tabled for a possible executive session.

B. Ploss noted that the BOF is one of the boards that has the most meetings per year and that with budget cycles, workshops, etc., it's difficult to know how much to budget for this position.

It was noted that someone had an advertisement with them for hiring a board clerk for Oxford, CT at the rate of \$15.00 per hour. The discussion continued and the BOF asked L. Classey to give them an idea of what has been spent on BOF clerk meetings over the last couple of years and approximately how many meetings were held each year.

It was noted that the Regular BOF Monthly meeting for November was scheduled for November 8th which is Election Day. The BOF will reschedule their meeting to a Special Meeting to be held on November 15th, 2011.

J. Dowdell motioned to have a Special BOF Meeting on November 15, 2011 instead of a Regular Meeting on November 8, 2011. W. Hopkinson 2nd the motion. All voted aye.

OLD BUSINESS

It was noted that the Fire Department provided 3 bids to replace the Jaws of Life. The BOF reviewed the bids. A lengthy discussion continued regarding the urgency of replacing or repairing this equipment. The discussion continued as to whether it's possible to fix, etc.

The discussion continued with C. Bielik noting that the BOF had a lot of questions and due to the urgency of this equipment being replaced or repaired, the following motion was made:

R. Doiron motioned that if the unit is repairable by a certified technician, that the BOS be authorized to have the unit repaired provided that the cost of the repair is less than the quotes received. If it is not repairable, then the BOS authorize the expenditure of \$19,999.00 to replace the unit with the

**lowest bid submitted by the Five Star Fire Service Department. J. Dowdell
2nd the motion. All voted aye.**

**R. Doiron motioned to adjourn the meeting at 8:55 P.M. B. Ploss 2nd the
motion. All voted aye.**

Meeting was adjourned at 8:55 P.M.

Respectfully Submitted,

Lauren Classey
Clerk for the Board of Finance

OCT 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
01 - SELECTMAN EXPENSES								
10-01-1010	FIRST SELECTMAN SALARY	34,236.00	0.00	34,236.00	8,559.03	0.00	25,676.97	25.00%
10-01-1011	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	1,856.52	0.00	5,569.48	25.00%
10-01-1012	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	1,856.52	0.00	5,569.48	25.00%
10-01-1020	FIRST SELECTMAN'S SECRETARY	42,220.00	0.00	42,220.00	11,635.32	0.00	30,584.68	27.56%
10-01-1040	WAGES - CLERK/SEL&TOWN ME	3,000.00	0.00	3,000.00	1,036.25	0.00	1,963.75	34.54%
10-01-1220	FIRST SELECTMAN'S EXPENSES	1,500.00	0.00	1,500.00	255.12	0.00	1,244.88	17.01%
		95,808.00	0.00	95,808.00	25,198.76	0.00	70,609.24	26.30%
03 - TOWN HALL EXPENSES								
10-03-1040	WAGES - CUSTODIAN	24,137.00	0.00	24,137.00	7,661.09	0.00	16,475.91	31.74%
10-03-1078	LEGAL NOTICES	6,000.00	0.00	6,000.00	998.22	0.00	5,001.78	16.64%
10-03-1080	POSTAGE	3,600.00	0.00	3,600.00	1,279.49	0.00	2,320.51	35.54%
10-03-1090	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	3,029.18	0.00	11,970.82	20.19%
10-03-1105	COMPUTER-TECHNICAL SUPPT	10,000.00	0.00	10,000.00	3,159.83	0.00	6,840.17	31.60%
10-03-1110	HONOR ROLL MEMORIAL	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
10-03-1120	UTILITIES-HEAT,WATER,ELEC	25,000.00	0.00	25,000.00	4,057.07	0.00	20,942.93	16.23%
10-03-1130	TELEPHONE	9,000.00	0.00	9,000.00	5,652.93	0.00	3,347.07	62.81%
10-03-1140	MISC. REPAIRS	10,000.00	0.00	10,000.00	2,228.03	0.00	7,771.97	22.28%
10-03-1160	ELEVATOR SERVICE AGREEMENT	3,652.00	0.00	3,652.00	987.09	0.00	2,664.91	27.03%
10-03-1167	MILEAGE & TOWN CAR MAINT.	500.00	0.00	500.00	104.75	0.00	395.25	20.95%
10-03-1445	EMERGENCY GENERATOR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-03-1495	EDUCATION	3,000.00	0.00	3,000.00	200.00	0.00	2,800.00	6.67%
		111,989.00	0.00	111,989.00	29,357.68	0.00	82,631.32	26.21%
05 - TOWN CLERK								
10-05-1010	WAGES - TOWN CLERK	3,687.00	0.00	3,687.00	921.60	0.00	2,765.40	25.00%
10-05-1020	Wages-Assistant Town Clerk P/T	18,816.00	0.00	18,816.00	5,090.04	0.00	13,725.96	27.05%
10-05-1042	WAGES - ASST. TOWN CLERK	36,533.00	0.00	36,533.00	9,958.41	0.00	26,574.59	27.26%
10-05-1170	TOWN CLERK EXPENSES	6,000.00	0.00	6,000.00	1,630.67	0.00	4,369.33	27.18%
10-05-1175	ELECTION EXPENSES	3,750.00	0.00	3,750.00	206.67	0.00	3,543.33	5.51%
10-05-1180	MICRO FILM RECORDS	20,000.00	0.00	20,000.00	6,302.71	0.00	13,697.29	31.51%
10-05-1190	LEASE-PURCH COPIER	6,950.00	0.00	6,950.00	2,049.77	0.00	4,900.23	29.49%
10-05-1195	RECORDS/BOOKS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
10-05-1210	COPIER MAINT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
10-05-1405	VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

OCT 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
(Sub) 05 - TOWN CLERK		102,236.00	0.00	102,236.00	26,159.87	0.00	76,076.13	25.59%
07 - TAX COLLECTOR								
10-07-1010	WAGES - TAX COLLECTOR	38,500.00	0.00	38,500.00	2,114.58	0.00	36,385.42	5.49%
10-07-1020	WAGES - ASST. TAX COLLECT	16,000.00	0.00	16,000.00	12,795.37	0.00	3,204.63	79.97%
10-07-1049	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-07-1060	COMPUTER SUPPORT	4,575.00	0.00	4,575.00	0.00	0.00	4,575.00	0.00%
10-07-1061	COMPUTER SVCS - PRINTING	6,475.00	0.00	6,475.00	737.50	0.00	5,737.50	11.39%
10-07-1080	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	522.09	0.00	3,477.91	13.05%
10-07-1220	MISCELLANEOUS EXPENSES	2,700.00	0.00	2,700.00	2,436.70	0.00	263.30	90.25%
10-07-1230	TAX REFUNDS	15,000.00	0.00	15,000.00	5,347.38	0.00	9,652.62	35.65%
(Sub) 07 - TAX COLLECTOR		87,250.00	0.00	87,250.00	23,953.62	0.00	63,296.38	27.45%
10-09-1010	WAGES - TREASURER	5,697.00	0.00	5,697.00	1,424.22	0.00	4,272.78	25.00%
(Sub) 09 - TOWN TREASURER		5,697.00	0.00	5,697.00	1,424.22	0.00	4,272.78	25.00%
10-11-1020	WAGES - BLDG INSPECTOR	28,080.00	0.00	28,080.00	7,560.00	0.00	20,520.00	26.92%
10-11-1220	MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	438.99	0.00	561.01	43.90%
(Sub) 11 - BUILDING INSPECTOR		29,080.00	0.00	29,080.00	7,998.99	0.00	21,081.01	27.51%
10-13-1045	WAGES - LONGEVITY	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
10-13-1047	WAGES-PILO HEALTH INS.	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
10-13-1235	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	2,783.64	0.00	-2,783.64	-100.00%
10-13-1240	SOCIAL SECURITY	130,000.00	0.00	130,000.00	36,635.95	0.00	93,364.05	28.18%
10-13-1245	MEDICAL INSURANCE	325,000.00	0.00	325,000.00	97,491.53	0.00	227,508.47	30.00%
10-13-1246	LIFE INSURANCE	10,000.00	0.00	10,000.00	6,231.98	0.00	3,768.02	62.32%
10-13-1247	DENTAL REIMBURSEMENT	7,200.00	0.00	7,200.00	1,878.00	0.00	5,322.00	26.08%
10-13-1250	PENSION PLAN	306,000.00	0.00	306,000.00	182,148.33	0.00	123,851.67	59.53%
10-13-1255	WORKERS COMPENSATION	89,000.00	0.00	89,000.00	89,045.00	0.00	-45.00	100.05%
10-13-1256	FIRE DEPARTMENT INSURANCE	13,400.00	0.00	13,400.00	16,294.44	0.00	-2,894.44	121.60%
10-13-1595	CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	1,146.54	0.00	1,853.46	38.22%
(Sub) 13 - EMPLOYEE'S BENEFITS		910,600.00	0.00	910,600.00	433,655.41	0.00	476,944.59	47.62%

09/17/2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
15 - BOARD OF ASSESSORS								
10-15-1041	WAGES - CERT. ASSESSOR	51,758.00	0.00	51,758.00	14,108.22	0.00	37,649.78	27.26%
10-15-1042	WAGES - CLERK (P/T)	15,254.00	0.00	15,254.00	4,558.91	0.00	10,695.09	29.89%
10-15-1060	COMPUTER SUPPORT	7,771.00	0.00	7,771.00	4,012.50	0.00	3,758.50	51.63%
10-15-1061	COMPUTER SVCS - PRINTING	625.00	0.00	625.00	300.00	0.00	325.00	48.00%
10-15-1220	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	669.60	0.00	2,830.40	19.13%
10-15-1280	GIS (MAPS)	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
	(Sub) 15 - BOARD OF ASSESSORS	84,908.00	0.00	84,908.00	26,649.23	0.00	58,258.77	31.39%
10-17-1010	WAGES - CLERK	3,374.00	0.00	3,374.00	2,000.00	0.00	1,374.00	59.28%
10-17-1220	EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
	(Sub) 17 - BD OF ASSESSMENT & APPEALS	3,674.00	0.00	3,674.00	2,000.00	0.00	1,674.00	54.44%
10-18-1040	WAGES - CLERK	900.00	0.00	900.00	285.00	0.00	615.00	31.67%
10-18-1220	EXPENSES	550.00	0.00	550.00	0.00	0.00	550.00	0.00%
	(Sub) 18 - ZONING BD OF APPEALS	1,450.00	0.00	1,450.00	285.00	0.00	1,165.00	19.66%
10-19-1040	WAGES - CLERK	2,000.00	0.00	2,000.00	285.00	0.00	1,715.00	14.25%
10-19-1044	WAGES - FINANCE CLERK	21,777.00	0.00	21,777.00	6,168.91	0.00	15,608.09	28.33%
10-19-1046	WAGES - FINANCE MANAGER	50,000.00	0.00	50,000.00	12,100.00	0.00	37,900.00	24.20%
10-19-1060	COMPUTER SUPPORT	4,325.00	0.00	4,325.00	4,325.00	0.00	0.00	100.00%
10-19-1380	AUDIT	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00%
	(Sub) 19 - BOARD OF FINANCE	96,602.00	0.00	96,602.00	22,878.91	0.00	73,723.09	23.68%
10-21-1040	WAGES - CLERK	850.00	0.00	850.00	160.00	0.00	690.00	18.82%
10-21-1220	EXPENSES - EDC	800.00	0.00	800.00	273.76	0.00	526.24	34.22%
10-21-1295	MEMBERSHIPS/MARKETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
	(Sub) 21 - ECONOMIC DEV COMM	2,650.00	0.00	2,650.00	433.76	0.00	2,216.24	16.37%
10-23-1040	WAGES - CLERK	2,800.00	0.00	2,800.00	615.00	0.00	2,185.00	21.96%
10-23-1041	WAGES - ENFORCEMENT OFF.	6,000.00	0.00	6,000.00	357.21	0.00	5,642.79	5.95%

Oct 17 2011

Pgm-Id: rptfipcustrptbud.p
 Site: TC
 Run Date:

Pgm-Id: rptfipcustrptbud.p
 Site: TOWN OF BEACON FALLS
 Run Date: 10/08/2011 Run Time: 09:06:44

FY 2011 September Expense Report
 mgomes

Pa
 As Of Date: 0
 Month Date: 0

Budget Account	Run Date
10-33-1290	
10-33-1385	
(Sub) 33 - PROFESSIO	
10-35-1390	
10-35-1395	
10-35-1400	
(Sub) 35 - WELFARE	
10-37-1410	
10-37-1411	
(Sub) 37 - TOWNWI	
10-39-1220	
10-39-1415	
10-39-1425	
10-39-1430	
10-39-1440	
10-39-1441	
(Sub) 39 - AGENC	
10-41-1400	
10-41-1401	
10-41-1402	
10-41-1403	
10-41-1404	
(Sub) 41 - FIRE	
10-44-1030	
10-44-1031	
10-44-1121	

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-
10-23-1220	EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
10-23-1305	SOIL CONSERVATION	1,500.00	0.00	1,500.00	1,500.00	0.00	
(Sub) 23 - INLAND WETLANDS COMM		12,800.00	0.00	12,800.00	2,472.21	0.00	10.00
10-24-1041	WAGES - CLERK	1,260.00	0.00	1,260.00	358.00	0.00	
10-24-1220	EXPENSES	3,000.00	0.00	3,000.00	279.00	0.00	
(Sub) 24 - CONSERVATION COMM		4,260.00	0.00	4,260.00	637.00	0.00	3.00
10-25-1040	WAGES - ZONING ENFORCEMENT	29,870.00	0.00	29,870.00	8,271.20	0.00	
10-25-1041	WAGES - CLERK	4,000.00	0.00	4,000.00	1,100.00	0.00	
10-25-1070	LEGAL NOTICES	2,500.00	0.00	2,500.00	0.00	0.00	
10-25-1220	EXPENSES	500.00	0.00	500.00	127.78	0.00	
(Sub) 25 - PLANNING & ZONING COMM		36,870.00	0.00	36,870.00	9,498.98	0.00	27.00
10-27-1041	WAGES - CLERK	2,240.00	0.00	2,240.00	370.00	0.00	
10-27-1325	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	
(Sub) 27 - WATER POLLUTION CONTROL AUTH		2,740.00	0.00	2,740.00	370.00	0.00	2.00
10-29-1010	WAGES-REGISTRARS (2)	24,000.00	0.00	24,000.00	6,000.00	0.00	
10-29-1011	WAGES - DPTY REGISTRARS	1,000.00	0.00	1,000.00	0.00	0.00	
10-29-1031	WAGES - ELECTION WORKERS	12,700.00	0.00	12,700.00	0.00	0.00	
10-29-1131	PHONE LINES	1,000.00	0.00	1,000.00	131.96	0.00	
10-29-1175	REGISTRATION/CONFERENCES	1,000.00	0.00	1,000.00	695.00	0.00	
10-29-1176	ELECTION SUPPLIES	1,000.00	0.00	1,000.00	216.36	0.00	
10-29-1345	ELECTION EXPENSES	6,000.00	0.00	6,000.00	320.86	887.50	
10-29-1355	PRIMARIES	0.00	0.00	0.00	0.00	0.00	
10-29-1360	CAWVAS EXPENSES	250.00	0.00	250.00	0.00	0.00	
(Sub) 29 - REGISTRAR OF VOTERS		46,950.00	0.00	46,950.00	7,364.18	887.50	39.00
10-33-1270	TOWN COUNSEL RETAINER	60,000.00	0.00	60,000.00	11,272.55	0.00	
10-33-1272	LEGAL - LABOR ATTY	0.00	0.00	0.00	0.00	0.00	

7 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
59 - HIGHWAY MAINTENANCE								
10-59-1010	WAGES - FOREMAN	60,589.00	0.00	60,589.00	16,280.96	0.00	44,308.04	26.87%
10-59-1011	WAGES - CREW LEADER	55,247.00	0.00	55,247.00	14,850.56	0.00	40,396.44	26.88%
10-59-1012	WAGES - HWY MAINT (3)	256,282.00	0.00	256,282.00	71,212.88	0.00	185,069.12	27.79%
10-59-1049	WAGES - OVERTIME	39,000.00	0.00	39,000.00	15,770.43	0.00	23,229.57	40.44%
10-59-1550	DEPARTMENTAL EQUIPMENT	11,000.00	0.00	11,000.00	851.10	650.00	10,148.90	7.74%
10-59-1665	TOWN AID ROAD MAINT.	40,500.00	0.00	40,500.00	4,438.71	0.00	36,061.29	10.96%
10-59-1670	Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-59-1685	SNOW REMOVAL (MATERIAL)	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
10-59-1690	SNOW REMOVAL (MATERIAL)	1,500.00	0.00	1,500.00	30.90	0.00	1,469.10	2.06%
10-59-1700	TOOLS	22,000.00	0.00	22,000.00	5,363.98	0.00	16,636.02	24.38%
10-59-1703	GAS/FUEL	35,000.00	0.00	35,000.00	7,683.65	5,200.00	27,316.35	21.95%
10-59-1710	VEHICLE MAINTENANCE	50,000.00	0.00	50,000.00	22,699.73	0.00	27,300.27	45.40%
10-59-1713	HIGHWAY MATERIALS	10,000.00	0.00	10,000.00	3,400.00	0.00	6,600.00	34.00%
10-59-1714	Tree Work	17,000.00	0.00	17,000.00	3,439.95	0.00	13,560.05	20.24%
10-59-1715	Guard Rails/Line Painting	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
10-59-1720	Catch Basin Cleaning	4,620.00	0.00	4,620.00	0.00	0.00	4,620.00	0.00%
10-59-1780	MANDATED STORM DRAINS	7,000.00	0.00	7,000.00	1,575.00	0.00	5,425.00	22.50%
10-59-1782	SEWER MAINTENANCE	35,000.00	0.00	35,000.00	16,625.76	0.00	18,374.24	47.50%
(Sub) 59 - HIGHWAY MAINTENANCE	CHIP SEALING PROGRAM	714,738.00	0.00	714,738.00	184,223.61	15,850.00	530,514.39	25.77%
10-61-1121	ELECTRICITY	6,000.00	0.00	6,000.00	923.52	0.00	5,076.48	15.39%
10-61-1122	HEATING FUEL	5,500.00	0.00	5,500.00	59.45	0.00	5,440.55	1.08%
10-61-1130	TELEPHONE	7,000.00	0.00	7,000.00	1,428.59	0.00	5,571.41	20.41%
10-61-1715	BUILDING MAINTENANCE	10,000.00	0.00	10,000.00	1,837.77	0.00	8,162.23	18.38%
(Sub) 61 - TOWN GARAGE		28,500.00	0.00	28,500.00	4,249.33	0.00	24,250.67	14.91%
10-63-1010	WAGES - NURSE	23,859.00	0.00	23,859.00	6,948.16	0.00	16,910.84	29.12%
10-63-1170	DEPARTMENTAL SUPPLIES	750.00	0.00	750.00	158.26	0.00	591.74	21.10%
10-63-1722	BIRMINGHAM GROUP	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
10-63-1723	MEALS ON WHEELS	775.00	0.00	775.00	0.00	0.00	775.00	0.00%
10-63-1725	REGIONAL MENTAL HEALTH	639.00	0.00	639.00	645.00	0.00	-6.00	100.94%
10-63-1726	Probate Court	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-63-1735	HEALTH DISTRICT	31,794.00	0.00	31,794.00	7,948.43	0.00	23,845.57	25.00%

OCT 7 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
(Subd) 63 - COMMUNITY WELFARE		60,117.00	0.00	60,117.00	15,699.85	0.00	44,417.15	26.12%
10-65-1049	WAGES - BULKY & HAZ. WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-1740	REFUSE COLLECTION	288,700.00	0.00	288,700.00	57,900.10	0.00	230,799.90	20.06%
10-65-1745	RECYCLING	42,622.00	0.00	42,622.00	11,177.16	0.00	31,444.84	26.22%
10-65-1750	BULKY WASTE TRANSFER	20,000.00	0.00	20,000.00	6,246.44	0.00	13,753.56	31.23%
10-65-1755	REFUSE-HOUSEHOLD HAZARDOUS WASTE	5,785.00	0.00	5,785.00	665.80	0.00	5,119.20	11.51%
(Subd) 65 - REFUSE		357,107.00	0.00	357,107.00	75,989.50	0.00	281,117.50	21.28%
10-67-1010	WAGES - SUPERVISOR	59,238.00	0.00	59,238.00	16,388.00	0.00	42,850.00	27.66%
10-67-1011	WAGES - ASST. SUPERVISOR	56,041.00	0.00	56,041.00	10,925.52	0.00	45,115.48	19.50%
10-67-1042	WAGES - HELPER F/T	50,398.00	0.00	50,398.00	15,854.24	0.00	34,543.76	31.46%
10-67-1049	WAGES - OVERTIME	26,989.00	0.00	26,989.00	13,688.30	0.00	13,300.70	50.72%
10-67-1121	ELECTRICITY	95,000.00	0.00	95,000.00	10,878.60	0.00	84,121.40	11.45%
10-67-1122	FUEL	8,000.00	0.00	8,000.00	240.56	0.00	7,759.44	3.01%
10-67-1130	TELEPHONE & ALARM	12,700.00	0.00	12,700.00	3,897.90	1,085.00	8,802.10	30.69%
10-67-1760	PLANT OPERATIONS	17,000.00	0.00	17,000.00	7,687.97	352.72	9,312.03	45.22%
10-67-1765	EQUIPMENT REPLACEMENT	158,800.00	0.00	158,800.00	2,083.20	2,987.08	156,716.80	1.31%
10-67-1770	SLUDGE PROCESSING	145,000.00	0.00	145,000.00	16,624.66	0.00	128,375.34	11.47%
10-67-1775	D.E.P. DISCHARGER PERMIT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
10-67-1785	MANDATED TOXICITY TESTING	9,000.00	0.00	9,000.00	2,074.32	0.00	6,925.68	23.05%
(Subd) 67 - WASTE WATER TREATMENT		643,166.00	0.00	643,166.00	100,343.27	4,304.80	542,822.73	15.60%
10-69-1010	WAGES - FULL TIME (2)	101,720.00	0.00	101,720.00	29,355.29	0.00	72,364.71	28.86%
10-69-1019	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1040	WAGES - CLERK	850.00	0.00	850.00	65.00	0.00	785.00	7.65%
10-69-1060	COMPUTER SUPPORT	3,705.00	0.00	3,705.00	1,050.00	0.00	2,655.00	28.34%
10-69-1130	TELEPHONE-INTERNET	1,560.00	0.00	1,560.00	136.09	0.00	1,423.91	8.72%
10-69-1170	DEPARTMENTAL SUPPLIES	20,641.00	0.00	20,641.00	4,154.77	0.00	16,486.23	20.13%
10-69-1800	PROFESSIONAL DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
10-69-1805	PROGRAMS	3,250.00	0.00	3,250.00	1,124.43	0.00	2,125.57	34.60%
10-69-1806	NEW LIBRARY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1807	Library Copier	1,200.00	0.00	1,200.00	321.31	0.00	878.69	26.78%

09/27/2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
(Sub) 69 - LIBRARY		133,076.00	0.00	133,076.00	36,206.89	0.00	96,869.11	27.21%
10-71-1010	P/T Activities Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-71-1019	WAGES - SEASONAL	10,500.00	0.00	10,500.00	9,520.44	0.00	979.56	90.67%
10-71-1040	WAGES - CLERK	1,500.00	0.00	1,500.00	132.50	0.00	1,367.50	8.83%
10-71-1090	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	86.00	0.00	914.00	8.60%
10-71-1121	ELECTRICITY, WATER & FUEL	20,000.00	0.00	20,000.00	4,517.34	0.00	15,482.66	22.59%
10-71-1550	TOOLS & EQUIPMENT	7,500.00	0.00	7,500.00	1,510.75	300.00	5,989.25	20.14%
10-71-1705	VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
10-71-1815	SPRAY FERTILIZER/CLAY	10,000.00	0.00	10,000.00	1,050.80	899.00	8,949.20	10.51%
10-71-1820	SANITATION FACILITIES	4,500.00	0.00	4,500.00	765.00	0.00	3,735.00	17.00%
10-71-1840	STOCK FISH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-71-1845	SETTLING POND MAINTENANCE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00%
10-71-1850	BUILDING MAINTENANCE	15,000.00	0.00	15,000.00	1,257.60	0.00	13,742.40	8.38%
10-71-1855	GROUNDS MAINTENANCE	15,000.00	0.00	15,000.00	1,316.25	0.00	13,683.75	8.78%
10-71-1861	RECREATIONAL PROGRAM & ACTIVITIES	11,500.00	0.00	11,500.00	703.65	0.00	10,796.35	6.12%
10-71-1870	Independence Day Celebration	10,000.00	0.00	10,000.00	1,000.00	0.00	9,000.00	10.00%
10-71-1875	BOY'S BASEBALL LEAGUE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
10-71-1877	BASKETBALL SUBSIDY	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
10-71-1880	GIRL'S SOFTBALL LEAGUE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
10-71-1885	FOOTBALL SOCCER SUBSIDY	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
10-71-1895	Mathes Park	10,000.00	0.00	10,000.00	1,564.00	0.00	8,436.00	15.64%
10-71-1905	Summer Concert Series	3,500.00	0.00	3,500.00	1,945.00	0.00	1,555.00	55.57%
(Sub) 71 - PARK-RECREATION COMM		138,200.00	0.00	138,200.00	29,369.33	1,199.00	108,830.67	21.25%
10-75-1915	ELDERLY PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
10-75-1925	ELDERCARE (PHYSICAL)	1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	0.00%
(Sub) 75 - COMM FOR THE ELDERLY		2,067.00	0.00	2,067.00	1,000.00	0.00	1,067.00	48.38%
10-77-1041	WAGES - DRIVERS	22,301.00	0.00	22,301.00	5,257.24	0.00	17,043.76	23.57%
10-77-1470	GAS/MAINTENANCE	5,500.00	0.00	5,500.00	902.85	0.00	4,597.15	16.42%
(Sub) 77 - MINI-BUS OPERATIONS		27,801.00	0.00	27,801.00	6,160.09	0.00	21,640.91	22.16%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
79 - SENIOR CITIZEN'S CENTER								
10-79-1120	HEATING OIL	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00%
10-79-1121	ELECTRICITY & WATER	4,700.00	0.00	4,700.00	1,509.68	0.00	3,190.32	32.12%
10-79-1130	TELEPHONE	2,200.00	0.00	2,200.00	561.22	0.00	1,638.78	25.51%
10-79-1943	BUILDING MAINTENANCE	2,900.00	0.00	2,900.00	1,409.59	0.00	1,490.41	48.61%
(Sub) 79 - SENIOR CITIZEN'S CENTER		13,200.00	0.00	13,200.00	3,480.49	0.00	9,719.51	26.37%
10-83-1170	CONTINGENCY FUND EXPENSES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
(Sub) 83 - CONTINGENCY FUND		80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
10-85-1981	2.5M SEWER BOND #1	70,075.00	0.00	70,075.00	36,038.25	0.00	34,036.75	51.43%
10-85-1982	149,400 SEWER BOND #2	4,258.00	0.00	4,258.00	0.00	0.00	4,258.00	0.00%
10-85-1983	WATER PROJECT (2001)	47,060.00	0.00	47,060.00	23,529.68	0.00	23,530.32	50.00%
10-85-1984	CAPITAL IMPROVEMENTS \$5M	45,750.00	0.00	45,750.00	45,750.00	0.00	0.00	100.00%
10-85-1985	WOLFE AVENUE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 85 - INTEREST PAYMENT		167,143.00	0.00	167,143.00	105,317.93	0.00	61,825.07	63.01%
10-87-2006	2.5 SEWER BOND #1-2028	84,300.00	0.00	84,300.00	84,300.00	0.00	0.00	100.00%
10-87-2007	149,400 SEWER BOND #2-2029	4,980.00	0.00	4,980.00	0.00	0.00	4,980.00	0.00%
10-87-2008	WATER PROJECT (2001)	46,250.00	0.00	46,250.00	0.00	0.00	46,250.00	0.00%
10-87-2009	CAPITAL IMPROVEMENTS (5M)	158,750.00	0.00	158,750.00	158,750.00	0.00	0.00	100.00%
10-87-2010	WOLFE AVENUE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 87 - DEBT REDEMPTION BONDS		294,280.00	0.00	294,280.00	243,050.00	0.00	51,230.00	82.59%
10-88-2001	REGIONAL SCHOOL DISTRICT #16	13,328,173.00	0.00	13,328,173.00	2,780,354.40	0.00	10,547,818.60	20.86%
(Sub) 88 - REGIONAL SCHOOL DIST #16		13,328,173.00	0.00	13,328,173.00	2,780,354.40	0.00	10,547,818.60	20.86%
10-90-1020	RETIRE PKG-1ST SEL SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1022	RETIRE PKG-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1476	LEASE-COMMAND VEHICLES (2)	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00	100.00%
10-90-1565	LEASE PURCHASE - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

09/17/2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-90-1605	LEASE - NEW CRUISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1660	LOCIP PROECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1714	LEASE-2 P.W. 4X4 DMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1715	LEASE-P.W. TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2101	New Police Vehicles	14,633.00	0.00	14,633.00	0.00	0.00	14,633.00	0.00%
10-90-2102	Recreation Mowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2103	LIBRARY STUDY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2104	LOCIP - Town Hall Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2105	Tax Collector Software	8,962.00	0.00	8,962.00	8,852.50	0.00	109.50	98.78%
10-90-2106	CODE RED PROGRAM 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2107	REVALUATION 2010 PARTIAL	31,400.00	0.00	31,400.00	0.00	0.00	31,400.00	0.00%
10-90-2108	LEASE PW TRUCK 312	44,200.00	0.00	44,200.00	44,219.83	0.00	-19.83	100.04%
10-90-2109	REFURBISH PW TRUCK #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2110	NEW PW SNOW PLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2111	Fire Department Site/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 90 - SPECIAL PROJECTS		107,695.00	0.00	107,695.00	61,572.33	0.00	46,122.67	57.17%
GRAND TOTAL		19,158,510.00	0.00	19,158,510.00	4,733,886.69	31,568.30	14,424,623.31	24.71%

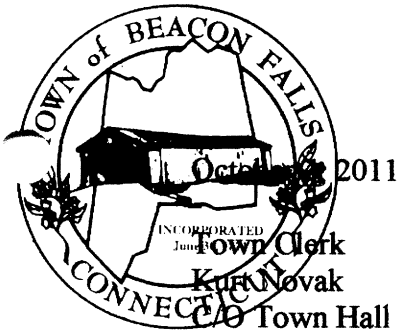
001 17 100

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoll-Amt	% - Received
10-01-4005	44 - STATE PROPERTY TAX (PILOT)	45,046.00	0.00	45,046.00	0.00	0.00	45,046.00	0.00%
10-01-4010	45 - ELDERLY TAX RELIEF	45,546.00	0.00	45,546.00	0.00	0.00	45,546.00	0.00%
10-01-4015	46 - MFG'S MACH & EQUIP (PILOT)	38,585.00	0.00	38,585.00	0.00	0.00	38,585.00	0.00%
10-01-4025	48 - LIBRARY	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00%
10-01-4030	49 - DISABILITY TAX RELIEF	1,341.00	0.00	1,341.00	0.00	0.00	1,341.00	0.00%
10-01-4035	50 - ADD. EXEMPTIONS FOR VETERANS	9,916.00	0.00	9,916.00	0.00	0.00	9,916.00	0.00%
10-01-4040	51 - TOWN AID ROAD MAINT	92,861.00	0.00	92,861.00	0.00	46,579.11	46,281.89	50.16%
10-01-4045	52 - SCHOOL EQ. GRANT GTB&ECS	4,044,804.00	0.00	4,044,804.00	0.00	0.00	4,044,804.00	0.00%
10-01-4055	54 - MASHANTUCKET PEQUOT GRANT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00%
10-01-4062	4149 - DISRESSED MUNICIPALITIES	32,551.00	0.00	32,551.00	0.00	0.00	32,551.00	0.00%
10-01-4066	57 - MISCELLANEOUS GRANTS	50,000.00	0.00	50,000.00	0.00	8,214.02	41,785.98	16.43%
10-01-4067	4167 - PROPERTY TAX RELIEF	59,379.00	0.00	59,379.00	0.00	0.00	59,379.00	0.00%
10-01-4070	90 - MISCELLANEOUS REIMBURSEMENTS	5,000.00	0.00	5,000.00	0.00	2,652.81	2,347.19	53.06%
10-02-4070	59 - PLANNING/ZONING COMMISSION	3,000.00	0.00	3,000.00	0.00	1,005.00	1,995.00	33.50%
10-02-4075	60 - ZONING BD. OF APPEALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10-02-4080	61 - BUILDING PERMITS	25,000.00	0.00	25,000.00	0.00	2,560.68	22,439.32	10.24%
10-02-4081	4166 - AMBULANCE REIMBURSEMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
10-02-4085	62 - RECREATION AREA PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-02-4087	4150 - TOWN CLERK - CONVEYANCE	40,000.00	0.00	40,000.00	0.00	2,212.50	37,787.50	5.53%
10-02-4090	63 - MISCELLANEOUS PERMITS	15,500.00	0.00	15,500.00	0.00	20.00	15,480.00	0.13%
10-02-4091	88 - INLANDS WETLANDS FEES	2,000.00	0.00	2,000.00	0.00	4,690.00	-2,690.00	234.50%
10-02-4095	64 - ZONING REGULATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-02-4098	4146 - POLICE EXTRA DUTY - ADMIN FEE	25,000.00	0.00	25,000.00	0.00	5,043.09	19,956.91	20.17%
10-02-4099	4164 - POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
10-02-4110	67 - DISPOSAL FEES	2,000.00	0.00	2,000.00	0.00	268.00	1,732.00	13.40%
10-02-4120	69 - MINI-BUS	3,500.00	0.00	3,500.00	0.00	857.40	2,642.60	24.50%
10-03-4122	4152 - INTEREST - TAX COLLECTOR	125,000.00	0.00	125,000.00	0.00	62,998.05	62,001.95	50.40%
10-03-4123	4153 - LIENS - TAX COLLECTOR	3,000.00	0.00	3,000.00	0.00	1,376.00	1,624.00	45.87%
10-03-4130	72 - TELECOMM. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-03-4132	4154 - WATER PROJECT (2001)	55,000.00	0.00	55,000.00	0.00	305.44	54,694.56	0.56%
10-03-4133	4155 - RIMMON HILL SEWER ASSESSMENTS	145,000.00	0.00	145,000.00	0.00	20,255.44	124,744.56	13.97%
10-04-4130	4163 - TELECOMM. PROPERTY TAX	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00%
10-04-4135	73 - GAS REFUNDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-04-4140	74 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-04-4150	76 - XEROX EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

OCT 17 2011

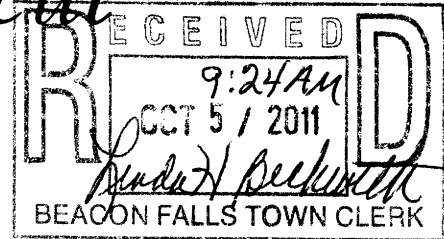
Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoll-Amt	% - Received
10-04-4157	4158 - LEACHATE COLLECTION SYSTEM	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
10-04-4159	4147 - STIPULATION-MYSTIC TANK LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-05-4165	79 - INVESTMENTS/INTEREST EARNED	25,000.00	0.00	25,000.00	0.00	3,262.60	21,737.40	13.05%
10-06-4251	4161 - OP TX IN/WASTE WATER TREATMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
10-06-4252	4162 - OP TX IN/INTEREST CAP. PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-06-4300	84 - TAX RECEIPTS	13,925,907.00	0.00	13,925,907.00	0.00	7,040,622.09	6,885,284.91	50.56%
10-06-4301	4168 - PRIOR YEAR TAXES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
10-06-4325	93 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-06-4350	92 - DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GRAND TOTAL		19,180,846.00	0.00	19,180,846.00	0.00	7,203,072.23	11,977,773.77	37.55%

007 17 2011



TOWN of BEACON FALLS
Connecticut

Board of Finance



Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Monthly Meeting** on **Tuesday, October 11th, at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

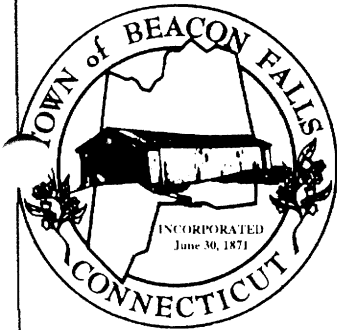
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
 - a. Clerks
10. Old Business
11. Correspondence
12. Adjournment

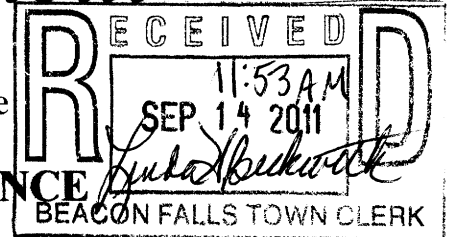
Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance



TOWN of BEACON FALLS
Connecticut

Board of Finance



BEACON FALLS BOARD OF FINANCE

Regular Monthly Meeting

September 13, 2011

MINUTES

(Draft Copy-Subject to Revision)

Chairman C. Bielik called the regular monthly meeting to order at 7:32 P.M. with the Pledge of Allegiance.

PRESENT: Chairman C. Bielik, BOF Members R. Doiron, J. Dowdell, B. Ploss and L. Krepinevich

ALSO PRESENT: First Selectman S. Cable, Selectman D. Sorrentino and M. Krenesky and M. Gomes as well as 2 town residents. M. Pratt arrived at 8:00

APPROVAL OF MINUTES

R. Doiron motioned to approve the minutes of the August Monthly Meeting. **J. Dowdell** 2nd the motion. All voted aye.

PUBLIC COMMENT

None.

TREASURERS REPORT

R. Doiron motioned to accept the Treasurers report. **B. Ploss** 2nd the motion. All voted aye.

C. Bielik asked about the Capital Project Repos. **M. Gomes** explained that they used all the grant money to reduce the outstanding bands from rolling over the bonds.

TAX COLLECTORS REPORT

C. Bielik asked if the influx of tax collections was all related to the tax sale. It was noted that the incoming taxes are higher than last year but not just due to tax sales but also due to collecting back taxes as a result of having people pay their taxes prior to a tax sale.

R. Doiron motioned to accept the Tax Collectors Report. J. Dowdell 2nd the motion. All voted aye.

TOWN CLERKS REPORT

All reviewed the report. S. Cable explained that M. Gomes reconciles the bank statements but the Town Clerk writes and sends all checks to the state.

C. Bielik asked if the last page amount of \$17,812.96 should be the same number on page 1 of 1. Page 1 of 1 shows the grand total amount to be \$17,640.96. While the number is close and appears that it should match the other number, it is off by almost \$200. The BOF would like this confirmed. M. Gomes will ask K. Novak this question.

R. Doiron motioned to accept the Town Clerk's Report pending resolution of possible discrepancy. J. Dowdell 2nd the motion. All voted aye.

FINANCE MANAGERS REPORT

It was noted that the Fire Department insurance line item is already over budget. It was explained that this is a onetime payment and the amount was more than what was budgeted for. At some point, a transfer will need to be done.

R. Doiron motioned to accept the Finance Manager's Report. J. Dowdell 2nd the motion. All voted aye.

R. Doiron commented that the BOF is simply accepting the reports that they are done in that they have no way of confirming if the numbers are correct other than that they are being told they are. C. Bielik confirmed that adding that they are also responsible for noting that everything looks to be correct and in line.

CLERKS INVOICE

R. Doiron motioned to accept the clerks invoice. B. Ploss 2nd the motion. All voted aye.

BOARD OF SELECTMEN

S. Cable explained that the meeting for the roads will be 9/22 and the referendum will be 9/29.

S. Cable noted that there is someone interested in buying the towers on Lopus Rd. She noted that there is positive negotiations going on at this point. Their plan would be to sell the towers and lease the property. Rental of the property will bring in monthly money to the town and the amount of the sale would be substantial. A lengthy discussion continued.

S. Cable noted that the EMS contract is due and that they need to sit down by October 1st. She asked that a representative from BOF be present. C. Bielik agreed that would be a good idea and J. Dowdell volunteered to be the representative.

S. Cable discussed a letter that she had received regarding the Community Media Center. She noted that the commission would like to get proposals for the preliminary design and are looking for approximately \$25,000 to do so. S. Dowdell explained that if there is no chance of getting the money, they should not spend the time on this. It was noted that no matter what, this would have to go to a town meeting.

A lengthy discussion continued with S. Cable and C. Bielik noting that they absolutely want to see this project go forward. C. Bielik suggested that with the sale of the tower, there is a possibility to use \$25,000 from that money however, the time-line for the possible sale of the tower may be an issue in that the sale of the tower also has to go before a town meeting. S. Cable noted that she has a call into Senator Crisco's office regarding \$25k for this study and \$25k for the Jaws of Life.

Also in the discussion was the possibility of taking this money from contingency. R. Doiron noted that he does not think this would be fiscally responsible in that we recently agreed to take away the employee raises with furlough days.

S. Cable noted that there is a possibility of getting a study grant but that won't happen in 2 weeks. She also noted that the commission would be shooting themselves in the foot if they were to go before a town meeting asking for the \$25k just before a town election.

C. Bielik asked if the BOF felt strongly enough to support this commission should the money become available via a grant, etc. R. Doiron noted that he would. C. Bielik asked S. Dowdell if that was enough for them to go forward and she explained that the committee is looking for a commitment letter from the BOS.

B. Ploss asked that it be on the record that he is not comfortable with any part of looking for the \$25k for this project (also noting that this does not mean he is not in favor of it) in that there are many big tickets items coming before the town that we don't have any choice on.

S. Cable explained that the Superintendent of Schools is trying to get to a referendum to authorize money for a new school, improvements to Laurel Ledge and a new district building. B. Ploss noted that this statement is part of the reason he does not feel that asking the town for \$25k is a good idea at this time.

A lengthy discussion continued.

R. Doiron asked the status of the Streetscape. S. Cable explained that they found oil in the ground when they were digging. She noted that they weren't told to stop work but they opted to because they had another project going. S. Cable explained that she told them that she would call their bond company if they didn't start work so they had one guy down there today and should start full operation tomorrow. She explained that they are supposed to be done with the project by December 15th and the project is bonded so she expects they will be done by that date.

NEW BUSINESS

Most of it was covered above.

M. Pratt explained to the BOF that there is an organization out there that is looking for a project and would like to commit to working towards giving the Fire Department something like \$5,000 per year towards the Jaws of Life until it is paid off however the town would have to put the money up first. S. Cable explained that the town doesn't work that way in that the organization could dismember, etc. It was noted that they would certainly take donations towards the item once it was purchased. M. Gomes noted that there is a possibility that Locip money could pay for this. He will look into it.

C. Bielik noted that they are all in agreement that this piece of equipment is needed so we need to find a way to pay for it..

M. Pratt does not have the exact number of the cost in that they may have changed as of August 1st. He will find that number out.

M. Krenesky noted that due to the importance of this item, this should be something that should be paid for whether it comes out of contingency or what program should be cut in the budget to pay for it.

J. Dowdell noted that the town knew this piece of equipment was failing for 2 years so he thinks that the town can wait a couple more days until M. Gomes can find out if Locip can cover it, M. Pratt can get more information and how much can come out of the Fire Departments budget from transfers to pay for this equipment.

A lengthy discussion continued.

B. Ploss noted that even if Locip picks it up, it still needs to be paid for up front.

L. Krepinevich motioned that M. Gomes research the possibility of getting Locip money to cover the cost of the Jaws of Life. Based on his positive findings, this expense will be brought to the BOS for a town meeting. J. Dowdell 2nd the motion. All voted aye.

The discussion continued on this subject.

CORRESPONDENCE

1. A letter from the BOS regarding Clerks pay was received and read. C. Bielik asked that this issue be put on next month's agenda to be discussed by the BOF as to where they stand on this issue and how much money they budgeted for clerks.
2. A letter regarding flow amounts was received
3. A check from Break Away Sports was received - given to M. Gomes
4. RBC Wealth Mgt.
5. Information on the CCM Convention was received -

R. Doiron motioned to adjourn the meeting at 8:45 P.M. L. Krepinevich 2nd the motion. All voted aye.

Meeting was adjourned at 8:45 P.M.

Respectfully Submitted,

Lauren Classey
Clerk for the Board of Finance





www.nvsl.com

>03782 7063307 001 092047

TOWN OF BEACON FALLS
TOWN CLERK ACCOUNT
10 MAPLE AVE
BEACON FALLS CT 06403

29/ 3

0615021211
STATEMENT DATE
07/01/2011 THRU 07/29/2011

BUSINESSFREEDOM ACCOUNT 0615021211

TOWN OF BEACON FALLS

SUMMARY OF YOUR BUSINESSFREEDOM

BEGINNING BALANCE	3,649.07		
DEPOSITS & CREDITS +	3,721.38		
WITHDRAWALS & DEBITS -	4,047.43		
ENDING BALANCE =	3,023.02	CHARGES DEBITED THIS PERIOD	0.00

BALANCE ACTIVITY SUMMARY

DATE	DESCRIPTION	CREDITS	DEBITS	BALANCE
07/01	BEGINNING BALANCE			3,649.07
07/06	DEPOSIT NAUGATUCK VALLE	412.00		4,061.07
	DEPOSIT NAUGATUCK VALLE	85.00		4,146.07
	DEPOSIT NAUGATUCK VALLE	118.00		4,264.07
	CHECK(S)		1,000.00-	3,264.07
07/14	CHECK(S)		360.00-	2,904.07
07/19	DEPOSIT NAUGATUCK VALLE	3,106.38		6,010.45
07/22	CHECK(S)		1,500.00-	4,510.45
07/25	ATM/EFT DEBIT(S)		1,487.43-	3,023.02
07/29	ENDING BALANCE			3,023.02

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$124.00
TOTAL RETURN ITEM FEES	\$0.00	\$0.00



ATM/EFT ACTIVITY

DATE	DESCRIPTION	CREDITS	DEBITS
07/25	SPRINT8006396111 ACHBILLPAY 110721 PPD		1,487.43-

CHECKS PAID ACTIVITY

CHECK NBR	AMOUNT	DATE PAID	TRACE NBR	CHECK NBR	AMOUNT	DATE PAID	TRACE NBR
000001096	1,000.00	07/06	700030554	000001099*	1,500.00	07/22	700010734
000001097	360.00	07/14	946181621				

SEP 14 2011

July 11

Per Bank	3,649.07
Interest Income	0.00
Deposits	3,721.38
Grants	0.00
	0.00
Checks	4,347.43
	0.00
	0.00
	0.00
	0.00
	0.00
Transfers out	0.00
	4,347.43

Ending Balance Bank	3,023.02
Outstanding:	
Payables	0.00

Total Cash	3,023.02
------------	-----------------

Beginning Bal			
Balance Per GL	3,649.07		
	0.00		
Expenses/Checks	4,347.43		
	0.00		
	0.00		
Interest Income	0.00		
Deposits	3,721.38		

Bank Error

Bced Checks + Fees

Total	3,023.02
--------------	-----------------

3,023.02

Reconciled

Current Checks

SEP 14 2011

Town Monthly Report

Town of Beacon Falls, Kurt Novak, Beacon Falls Town Clerk
(Aug 01, 2011 thru Aug 31, 2011)

Town Clerk

4150	COPIES TOWN CLERK	917.00	
4095	MISCELLANEOUS	.88	
13	RECORDING FEES	2,222.00	
15	TRANSIT PERMITS	6.00	
14	VITAL COPIES	360.00	
	Clerk Fee Total	3,505.88	3,505.88

General Fund

4125	Town Conveyance Tax	2,612.52	
03	Town Farm Preservation	166.00	
	Fund Total	2,778.52	Check # _____

6,284.40

19	MARRIAGE LICENSE	76.00	
----	------------------	-------	--

6,360.40

Trust & Agency

02	State Conveyance Tax	7,837.56	
12	Preservation State	3,028.00	
11	Historic Preservation	166.00	
05228	LOCIP - PA 05-228	249.00	
	Agency Total	11,280.56	

Grand Total 17,640.96

SEP 14 2011

Distribution Report

Town of Beacon Falls, Kurt Novak, Beacon Falls Town Clerk

Sequence - Distribution, Department, Group, Type

(Aug 01, 2011 thru Aug 31, 2011)

	Assigned Amount	Assigned Amount	# of New Filings	
COPIES TOWN CLERK	917.00			
<i>Official Records</i>		917.00	9	
Copy		917.00	9	
		31.00	7	Certified copies
		886.00	2	Copy
Historic Preservation \$2	166.00			
<i>Official Records</i>		166.00	83	
Preservation		166.00	83	
		166.00	83	State Historic Fund
HUNT & FISH STATE	98.00			
<i>Official Records</i>		98.00	4	
Hunting Resident		98.00	4	
		98.00	4	DEP Sportsmen license
LOCIP - PA 05-228 \$3	249.00			
<i>Official Records</i>		249.00	83	
Preservation		249.00	83	
		249.00	83	LOCIP PA 05-228
MARRIAGE STATE	76.00			
<i>Official Records</i>		76.00	4	
Vital Records		76.00	4	
		76.00	4	Marriage License
MARRIAGE TOWN	44.00			
<i>Official Records</i>		44.00	4	
Vital Records		44.00	4	
		44.00	4	Marriage License
MISCELLANEOUS	.88			
<i>Official Records</i>		.88	1	
Miscellaneous		.88	1	
		.88	1	Miscellaneous
NOTARY	30.00			
<i>Official Records</i>		30.00	3	
Miscellaneous		30.00	3	
		30.00	3	Notary
Preservation State \$26	3,028.00			
<i>Official Records</i>		3,028.00	168	
Land Records		40.00	2	
		40.00	2	Subordination

SEP 14 2011

Distribution Report

Town of Beacon Falls, Kurt Novak, Beacon Falls Town Clerk

Sequence - Distribution, Department, Group, Type

(Aug 01, 2011 thru Aug 31, 2011)

	Assigned Amount	Assigned Amount	# of New Filings	
Preservation State \$26	3,028.00			
<i>Official Records</i>		3,028.00	168	
Preservation		2,988.00	166	
		830.00	83	<i>Dairy Fund</i>
		2,158.00	83	<i>Preservation State</i>
 Preservation Town\$2	 166.00			
<i>Official Records</i>		166.00	83	
Preservation		166.00	83	
		166.00	83	<i>Preservation Town</i>
 RECORDING FEES	 2,222.00			
<i>Official Records</i>		2,222.00	115	
Conveyance		12.00	6	
		12.00	6	<i>Conveyance Fee</i>
Land Records		2,210.00	109	
		35.00	1	<i>Agreement</i>
		205.00	8	<i>Assignment</i>
		20.00	1	<i>Easement</i>
		65.00	6	<i>Judgment</i>
		10.00	1	<i>Lien</i>
		130.00	7	<i>Lis Pendens</i>
		975.00	15	<i>Mortgage</i>
		15.00	1	<i>Power of Attorney</i>
		50.00	5	<i>Probate Certificate</i>
		35.00	3	<i>Quit Claim</i>
		235.00	23	<i>Release</i>
		280.00	28	<i>Release of Tax Lien</i>
		10.00	2	<i>Trade Name Certificate</i>
		10.00	1	<i>UCC</i>
		135.00	7	<i>Warranty Deed</i>
 STATE CONVEYANCE TAX	 7,837.56			
<i>Official Records</i>		7,837.56	6	
Conveyance		7,837.56	6	
		7,837.56	6	<i>Conveyance Under 800k</i>
 TOWN CONVEYANCE TAX	 2,612.52			
<i>Official Records</i>		2,612.52	6	
Conveyance		2,612.52	6	
		2,612.52	6	<i>Conveyance Under 800k</i>
 TRANSIT PERMITS	 6.00			
<i>Official Records</i>		6.00	2	
Vital Records		6.00	2	
		3.00	1	<i>Burial or Removal Permit</i>
		3.00	1	<i>Cremation Certificate</i>

Distribution Report

Town of Beacon Falls, Kurt Novak, Beacon Falls Town Clerk

Sequence - Distribution, Department, Group, Type

(Aug 01, 2011 thru Aug 31, 2011)

	Assigned Amount	Assigned Amount	# of New Filings
VITAL COPIES	360.00		
		<i>Official Records</i>	360.00 13
		<i>Vital Records</i>	360.00 13
			220.00 10 <i>Birth Certificate Copy</i>
			100.00 1 <i>Death Certificate copy</i>
			40.00 2 <i>Marriage Certificate Copy</i>
Entire Office	17,812.96		

SEP 14 2011

TAX COLLECTOR'S MONTHLY REPORT TO TREASURER
PROPERTY TAXES COLLECTED BY MILDRED M. JURZYNSKI, TAX COLLECTOR
FOR THE MONTH OF AUGUST 2011
PAID TO GAIL FREDERICKS TREASURER

Area	Grand List	Tax	Interest	Lien	Total	Grand Total
	2010	\$121,192.32	\$3,456.13			\$124,648.45
	2009	\$30,332.92	\$4,089.28	\$288.00		\$34,710.20
	2008	\$10,416.95	\$4,415.56	\$144.00		\$14,976.51
	2007	\$12,078.67	\$6,464.31	\$120.00		\$18,662.98
	2006	\$5,640.76	\$3,984.20	\$96.00		\$9,720.96
	2005	\$91.28	\$84.89			\$176.17
	2003	\$49.83	\$64.28			\$114.11
	2002	\$496.67	\$532.99			\$1,029.66
	Misc.					\$68.00
	1 time sewer					
	Water Area #1					
	Water Area #2					
	Sewer Area 6					
		PRINCIPAL	B-INT	INT	LIEN	
	SEWER	\$12,408.52	\$4,579.59	\$1,428.33	\$48.00	\$18,464.44
	WATER					
						\$222,571.48

DATED THE 8TH DAY OF SEPTEMBER 2011
Received of Mildred M. Jurzynski, Tax Collector
\$222,571.48
FOR: GAIL FREDERICKS, TREASURER

SEP 14 2011

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoil-Amt	% - Received
10-01-4005	44 - STATE PROPERTY TAX (PILOT)	45,046.00	0.00	45,046.00	0.00	0.00	45,046.00	0.00%
10-01-4010	45 - ELDERLY TAX RELIEF	45,546.00	0.00	45,546.00	0.00	0.00	45,546.00	0.00%
10-01-4015	46 - MFGS MACH & EQUIP (PILOT)	38,585.00	0.00	38,585.00	0.00	0.00	38,585.00	0.00%
10-01-4025	48 - LIBRARY	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00%
10-01-4030	49 - DISABILITY TAX RELIEF	1,341.00	0.00	1,341.00	0.00	0.00	1,341.00	0.00%
10-01-4035	50 - ADD. EXEMPTIONS FOR VETERANS	9,916.00	0.00	9,916.00	0.00	0.00	9,916.00	0.00%
10-01-4040	51 - TOWN AID ROAD MAINT	92,861.00	0.00	92,861.00	0.00	0.00	92,861.00	0.00%
10-01-4045	52 - SCHOOL EQ. GRANT GTB&ECS	4,044,804.00	0.00	4,044,804.00	0.00	0.00	4,044,804.00	0.00%
10-01-4055	54 - MASHANTUCKET PEQUOT GRANT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00%
10-01-4062	4149 - DISRESSED MUNICIPALITIES	32,551.00	0.00	32,551.00	0.00	0.00	32,551.00	0.00%
10-01-4066	57 - MISCELLANEOUS GRANTS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
10-01-4067	4167 - PROPERTY TAX RELIEF	59,379.00	0.00	59,379.00	0.00	0.00	59,379.00	0.00%
10-01-4070	90 - MISCELLANEOUS REIMBURSEMENTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
10-02-4070	59 - PLANNING/ZONING COMMISSION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
10-02-4075	60 - ZONING BD. OF APPEALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10-02-4080	61 - BUILDING PERMITS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
10-02-4081	4166 - AMBULANCE REIMBURSEMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
10-02-4085	62 - RECREATION AREA PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-02-4087	4150 - TOWN CLERK - CONVEYANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
10-02-4090	63 - MISCELLANEOUS PERMITS	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00%
10-02-4091	88 - INLANDS WETLANDS FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
10-02-4095	64 - ZONING REGULATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-02-4098	4146 - POLICE EXTRA DUTY - ADMIN FEE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
10-02-4099	4164 - POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-02-4110	67 - DISPOSAL FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
10-02-4120	69 - MINI-BUS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
10-03-4122	4152 - INTEREST - TAX COLLECTOR	125,000.00	0.00	125,000.00	0.00	39,906.41	85,093.59	31.93%
10-03-4123	4153 - LIENS - TAX COLLECTOR	3,000.00	0.00	3,000.00	0.00	660.00	2,340.00	22.00%
10-03-4130	72 - TELECOMM. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-03-4132	4154 - WATER PROJECT (2001)	55,000.00	0.00	55,000.00	0.00	305.44	54,694.56	0.56%
10-03-4133	4155 - RIMMON HILL SEWER ASSESSMENTS	145,000.00	0.00	145,000.00	0.00	1,791.00	143,209.00	1.24%
10-04-4130	4163 - TELECOMM. PROPERTY TAX	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00%
10-04-4135	73 - GAS REFUNDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-04-4140	74 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-04-4150	76 - XEROX EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

SEP 14 2011

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoll-Amt	% - Received
10-04-4157	4158 - LEACHATE COLLECTION SYSTEM	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
10-04-4159	4147 - STIPULATION-MYSTIC TANK LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-05-4165	79 - INVESTMENTS/INTEREST EARNED	25,000.00	0.00	25,000.00	0.00	589.15	24,410.85	2.36%
10-06-4251	4161 - OP TX INV/WASTE WATER TREATMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
10-06-4252	4162 - OP TX INV/INTEREST CAP. PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-06-4300	84 - TAX RECEIPTS	13,925,907.00	0.00	13,925,907.00	0.00	6,860,322.69	7,065,584.31	49.26%
10-06-4301	4168 - PRIOR YEAR TAXES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
10-06-4325	93 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-06-4350	92 - DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GRAND TOTAL		19,180,846.00	0.00	19,180,846.00	0.00	6,903,574.69	12,277,271.31	35.99%

SEP 14 2011

B OF

TREASURER'S REPORT
As of 8/5/2011

Naugatuck Valley Savings & Loan

ACCOUNT	BALANCE AS OF 7/6/2011	CURRENT LEDGER BALANCE
Capital Projects Checking	\$ 35,000.00	\$ 18,342.72
General Fund Checking	\$ 275,286.96	\$ 97,046.33
SWWT Checking	\$ 50,000.00	\$ 50,000.00
Melbourne Trust	\$ 24,596.14	\$ 23,596.71
Unbudgeted Grants	\$ 125,960.50	\$ 125,963.50
Dog Fund	\$ 6,976.94	\$ 6,900.77
Special Activities	\$ 15,487.35	\$ 15,507.17
Police Department	\$ 38.31	\$ 38.31
Capital Projects Repos Acct.	\$ 729,229.05	\$ 676.52
General Fund Repos Acct.	\$ 370,839.99	\$ 3,200,841.57
SWWT Repos Acct.	\$ 95,605.95	\$ 93,385.02
Total NVSL	\$ 1,729,021.19	\$ 3,632,298.62

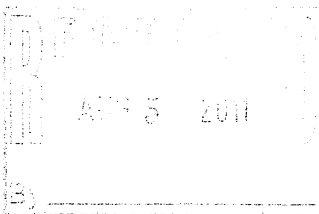
Union Savings Bank

ACCOUNT	BALANCE AS OF 7/6/2011	CURRENT LEDGER BALANCE
SWWT Checking	\$ 5,000.00	\$ 5,000.00
General Fund Checking	\$ 30,000.00	\$ 30,000.00
Capital Projects Checking	\$ 5,000.00	\$ 5,000.00
Investment Sewer (Sweep)	\$ 174,842.35	\$ 174,867.37
Investment General Fund (Sweep)	\$ 17,234.55	\$ 18,466.85
Investment Capital Projects (Sweep)	\$ 305,970.34	\$ 11.55
Total USB	\$ 538,047.24	\$ 233,345.77

As of 8/2/2011 the STIF rate was 0.22%

Current Total Both Institutions	\$ 3,865,644.39
--	------------------------

Gail Fredericks
Treasurer
8/5/2011



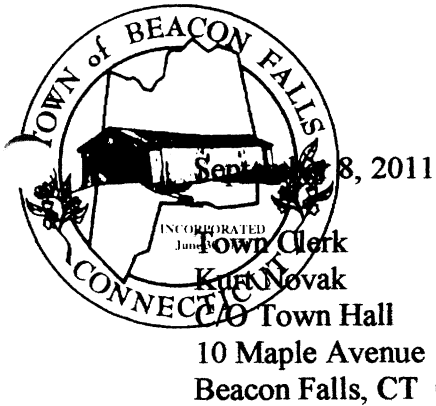
SEP 14 2011

MONTHLY TAXES COLLECTED JULY 1 THROUGH JUNE 30									
	DEPOSIT	2010	2009	2008	2007 & PRIOR	WATER	SEWER	MISC	
JULY 2011	\$6,902,985.54	\$6,751,215.10	\$52,511.83	\$23,870.80	\$73,255.37	\$305.44	\$1,791.00	\$36.00	
AUGUST 2011									
SEPTEMBER 2011									
OCTOBER 2011									
NOVEMBER 2011									
DECEMBER 2011									
JANUARY 2012									
FEBRUARY 2012									
MARCH 2012									
APRIL 2012									
MAY 2012									
JUNE 2012									
TOTAL	\$6,902,985.54	\$6,751,215.10	\$52,511.83	\$23,870.80	\$73,255.37	\$305.44	\$1,791.00	\$36.00	

SEP 14 2011

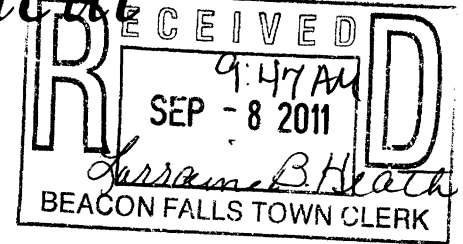
Taxes Collected during the month of AUGUST 201

DATE	2010			2008			Year	Tax	Int	Misc.	Deposit	Rimmon Sewer/Cook La Watt	
	Dep.	Tax	Interest	Tax	Interest	Princ						BD. INT	
08/16/11	\$61,387.62	\$53,924.05	\$1,550.61	\$3,869.04	\$497.08	\$48.00	2007	\$68.91	\$33.29				
							2005	\$91.28	\$84.89				
08/18/11	\$14,475.86	\$13,035.12	\$408.88	\$947.73	\$84.13		2003	\$49.83	\$84.28				
08/18/11	\$2,372.79						2002	\$70.22	\$83.22				
08/18/11	\$6,162.85	\$4,830.68	\$130.84	\$849.25	\$124.55		2007	\$8.13	\$3.17				
08/19/11	\$8,439.26	\$4,782.80	\$117.54	\$605.49	\$99.14	\$48.00	2007	\$483.30	\$114.74	\$48.00			\$337.43
08/23/11							2006	\$138.80	\$104.10	\$24.00			
							2002	\$415.57	\$434.43	\$6.00			
08/25/11	\$44,713.21	\$6,102.61	\$218.53	\$7,248.54	\$1,074.70	\$72.00	2007	\$9,800.59	\$5,409.99	\$24.00			
08/30/11	\$16,663.93	\$9,163.94	\$288.56	\$5,582.24	\$928.57	\$24.00	2006	\$3,926.60	\$2,768.26	\$24.00			
08/31/11	\$4,376.18						2002	\$10.88	\$15.34				
08/31/11	\$32,322.51	\$23,063.33	\$592.79	\$5,935.35	\$986.35	\$24.00	2007	\$1,717.74	\$903.12	\$48.00			
08/31/11	\$11,715.47						2006	\$1,575.36	\$1,111.84	\$48.00			
08/31/11	\$16,877.59	\$3,395.62	\$102.94	\$5,295.28	\$294.76	\$72.00	2007	\$18,357.21	\$11,130.67	\$216.00			
08/31/11	\$1,889.87	\$1,756.05	\$8.82				2006						
09/01/11	\$1,174.34	\$1,138.12	\$36.22										
	\$222,571.48	\$121,192.32	\$3,456.13	\$30,332.92	\$4,089.28	\$288.00		\$12,408.52	\$4,579.59	\$1,428.33			
	\$222,571.48												
08/25/11	\$286.56												
08/31/11	\$1,219.95												



TOWN of BEACON FALLS
Connecticut

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Monthly Meeting** on **Tuesday, September 13, at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

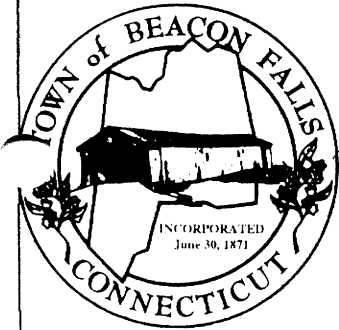
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
Old Business
10. Correspondence
11. Adjournment

Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance



TOWN of BEACON FALLS
Connecticut

Board of Finance

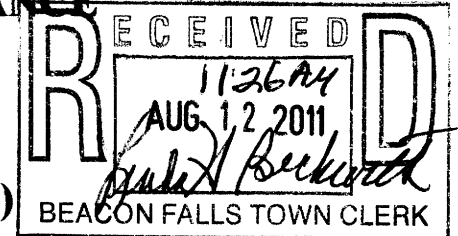
BEACON FALLS BOARD OF FINANCE

Regular Monthly Meeting

August 9, 2011

MINUTES

(Draft Copy-Subject to Revision)



Chairman C. Bielik called the regular monthly meeting to order at 7:32 P.M. with the Pledge of Allegiance.

PRESENT: Chairman C. Bielik, Vice Chairman W. Hopkinson, BOF Members R. Doiron and J. Dowdell

ALSO PRESENT: First Selectman S. Cable and Selectman D. Sorrentino (Selectman M. Krenesky arrived at 9:14 P.M.), Finance Manager M. Gomes and Finance Clerk J. Skorupski and Jeremy Rodrigo representing the Fire Department.

APPROVAL OF MINUTES

R. Doiron motioned to approve the minutes of the July Monthly Meeting. W. Hopkinson 2nd the motion. All voted aye.

PUBLIC COMMENT

Jeremy Rodrigo explained that he was present at the meeting to see what the BOF thought about medical benefits for the two Fire Department employees. He explained that when the Fire Department employees were hired, they were aware that they would not be offered medical benefits. Since it has been a couple of years since then, the employees had asked if this could be revisited. J. Rodrigo explained that on behalf of the employees, he was revisiting the issue to see where the town stood on paying for a portion of these medical benefits. J. Rodrigo noted that he researched insurances and found one that seemed fair. It would cost the town approximately \$8,000 per year (the employees contribution would be 40%). He noted that this money would come from the ambulance revenue which is a 80/20 split after expenses – the \$8,000 would come out of the amount before the 80/20 split. He explained that the Fire Department is not for or against this (they haven't gotten to the point of further discussion) he is just here on

behalf of the employees to see what the BOF thought of offering benefits to these employees. J. Rodrigo explained that the ambulance income is considered "soft billing" in that more and more people are becoming unable to pay for the ambulance service. He noted that there has been a dip in incoming funds and there is a possibility that there will not be enough incoming funds at some point noting that currently there is. A lengthy discussion continued.

It was noted that the ambulance funds were used this past year to pay for equipment that the Fire Department needed. R. Doiron pointed out that we are currently mandating furlough days and asking town employees to give up their raises and concessions therefore he doesn't think it would be appropriate to offer medical benefits to employees who were hired knowing that they would not get benefits.

J. Rodrigo noted that the Fire Department has not voted on this issue yet and explained that he knows that some are for and some are against this. He reiterated that he was here to see where the town stood on this issue on behalf of the employees. J. Rodrigo also explained that if the revenue from the ambulance was not able to cover this expense any longer, non essentials would be the first to go and the medical benefits would be considered non-essentials. The discussion continued as to why the Fire Department was coming to the BOF regarding medical benefits when they did not come to the BOF when they hired the second person. J. Rodrigo explained that their contract allowed them to hire employees without the approval of the BOF but the medical benefits are different.

It was noted that the ambulance contract will be re-negotiated in the next few months and that this issue should be considered by the Fire Department during these negotiations – what do they want to give and take. C. Bielik mentioned that by approving medical benefits for these employees would be a dangerous precedence to set especially since contract negotiations are in the near future. All agreed.

W. Hopkinson motioned that the BOF table this discussion of offering medical benefits to the Fire Department employees until contract negotiations and/or vote. R. Doiron 2nd the motion. All voted aye.

All thanked J. Rodrigo for his presentation and R. Doiron especially thanked him for all his hard work and commitment on every issue related to the Fire Department.

TREASURERS REPORT

M. Gomes noted that the Treasurers report does not really tell anything, it only shows cash flow. M. Gomes noted that tax collections have been better.

W. Hopkinson motioned to accept the Treasurers Report. R. Doiron 2nd the motion. All voted aye.

TAX COLLECTORS REPORT

None

M. Gomes noted that he will have to work on something with the tax collector to try and get something into an email format.

TOWN CLERKS REPORT

R. Doiron motioned to accept the Town Clerk's Report. W. Hopkinson 2nd the motion. All voted aye.

Discussion: It was noted that it would be a good idea to have the Town Clerk explain the different fees as they seemed to be all over the place although it was noted that some are state mandated.

FINANCE MANAGERS REPORT

A lengthy discussion took place regarding transfers. Some of the transfers require a town meeting in that y-t-d, they have gone over the \$20,000 threshold. M. Gomes explained that the pension plan was an area that needed a transfer due to the state increase and not factoring in extra duty which was \$81,000. A lengthy discussion continued.

M. Gomes noted that the transfer for wages and highway is a reflection of the winter and accrued time (those who don't take all their vacation time and then get paid for it instead). It was noted that the town is eligible for \$23,000 or \$24,000 from FEMA.

It was noted that there are two town full time Police Officers who are entitled to an incredible amount of over-time in that they have rights of first refusal in their contract. S. Cable noted that they did just have a meeting to hire more part-time officers to reduce this expense. A lengthy discussion continued.

R. Doiron asked how much money was left in contingency. It was noted that contingency has a zero balance.

A discussion continued regarding TARP money from the Government that was given to CT – it offsets ECS funding.

M. Gomes noted that once all the adjustments are made, he will send out a new copy noting that there are a lot of DIT's (deposits in transit).

M. Gomes explained that except for the pension issue, the transfers are not that bad.

J. Dowdell noted that he understands that some transfers are necessary however he would like some explanations as to for instance, how was the custodian under-budgeted? His point is if everyone is given a budget, they should stick to it.

It was explained that the custodian was over-budget due mostly to the winter snow. He had to shovel walkways around the town hall during every storm and spent a lot of time shoveling the roof. J. Dowdell noted that they have to start controlling the budget.

It was noted that they do not put enough money in the budget for over-time. A lengthy discussion continued.

J. Dowdell asked what happens when something is charged to the wrong line item. M. Gomes noted that if it is brought to their attention, they will change it however, if not, they have no way of knowing. A lengthy discussion continued noting that if the departments know something is wrong, they should bring it to the finance departments attention. J. Dowdell brought up a specific phone bill amount that was charged against the library line item that was not the library's invoice. He noted that Marsha had brought this to his attention noting that according to Marsha, she had notified the finance department. M. Gomes and J. Skorupsky both explained that Marsha had never approached them regarding this issue but did explain that if there is an issue, it should be directed to the finance department. The discussion continued.

R. Doiron motioned to approve the June 30th transfers (that do not require a town meeting). W. Hopkinson 2nd the motion. All voted aye.

W. Hopkinson motioned that the transfers that require a town vote go to a town meeting on September 13, 2011 at 7:00 P.M. J. Dowdell 2nd the motion. All voted aye.

W. Hopkinson asked J. Skorupsky to explain the P.O. process. A lengthy discussion continued. It was noted that most departments follow the procedure however the Fire Department sometimes uses a P.O., sometimes it doesn't, sometimes a P.O. is presented to the Finance Department along with the invoice, etc. M. Gomes distributed the P.O. procedures to all. It was noted that P.O.'s are approved by the Financial Clerk at the Financial Managers guidance. It was noted that memo's have gone out to each department this year, one regarding P.O.'s and one regarding not spending any more money. It was noted that neither memo was followed. A lengthy discussion continued regarding what kind of repercussion could be given if a department does not follow procedures. It was noted that the Fire Department are all volunteers. The question was asked whether an employee can be written up for not following procedures. It was noted that it is very frustrating to all not being able to solve this issue. Sending letters to the vendors was discussed or even sending a form letter in the envelope of the payment to the vendor stating the town of Beacon Falls requires P.O.'s. W. Hopkinson noted that what she heard from the town's people is that they want the town to have more control on the budget and spending. S. Cable noted that they town's people do not want their taxes raised but they still want all the services. W. Hopkinson again noted that what she heard from the public was that they wanted to know that the town was spending money wisely.

W. Hopkinson also noted that it is the BOF's job to make sure the town is spending the money wisely. She noted that they should at least get educated as to what their options are. The discussion continued and the BOF wondered what kind of sanctions could be taken for those who do not follow procedure.

The BOF thanked J. Skorupski and M. Gomes for going over the procedure with them.

J. Dowdell motioned to accept the Financial Manager's Report. R. Doiron 2nd the motion. All voted aye.

BOARD CLERK'S INVOICE

None.

BOARD OF SELCTMEN

S. Cable asked that the agenda be changed to add passing the resolution of the Roads and Related Sanitary Main Improvements to the agenda.

S. Cable noted that the new resolution is asking for \$10 million through 2020 noting that the money will be used only if needed and that the resolution is only an authorization. She noted that the Benedetti machine was not included in this resolution however they will be down to give a presentation to the Council of Governments on September 14, 2011.

S. Cable noted that the town needed to move forward with the road program which will include sidewalks and curbing, etc. She noted that Blackberry Hill will be done by non matching grants. A lengthy discussion continued.

R. Doiron motioned to add the resolution to the BOF agenda. W. Hopkinson 2nd the motion. All voted aye.

It was noted that planning the road repair over a period of time was a very good idea.

After a lengthy discussion:

R. Doiron motioned to adopt the \$10 million resolution for the Road and Related Sanitary Main. W. Hopkinson 2nd the motion. All voted aye.

S. Cable noted that the funding for the Streetscape is now all set.

S. Cable noted that she finished 2 days of meetings with the coalition of unions noting that in order to negotiate further, the legal fees would be high so they settled on the employees taking 8 furlough days each which would be equivalent to their raise.

S. Cable noted that there is a Public Hearing on 8/29 and 8/31 (legally there has to be 2 public hearings) regarding the Tax Collector and Town Clerk positions. A discussion continued noting that with these two positions will run more efficiently.

OLD BUSINESS

Discussed above.

NEW BUSINESS

Discussed above.

CORRESPONDENCE

1. Town and City
2. CT Conference of Municipalities
3. Southwest Conserve District

R. Doiron motioned to adjourn the meeting at 9:26 P.M. J. Dowdell 2nd the motion. All voted aye.

Respectfully Submitted,

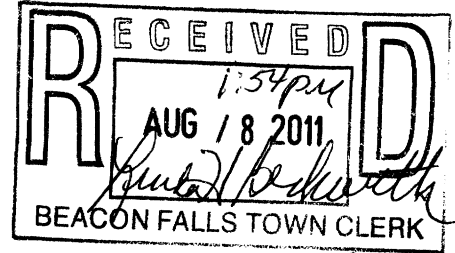
Lauren Classey
Clerk for the Board of Finance



TOWN of BEACON FALLS
Connecticut

Town Clerk
Kurt Novak
Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Monthly Meeting** on **Tuesday, August 9th at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

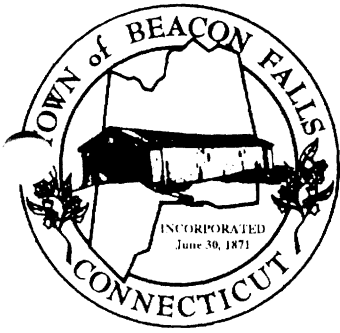
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
Old Business
10. Correspondence
11. Adjournment

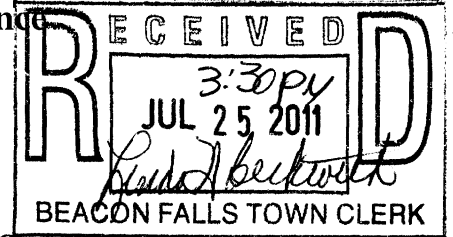
Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance



TOWN of BEACON FALLS
Connecticut

Board of Finance



**TOWN OF BEACON FALLS
BOARD OF FINANCE
REGULAR MONTHLY MEETING
MINUTES
(Draft copy-subject to revision)
TUESDAY JULY 12, 2011**

CALL TO ORDER

C. Bielik called The Board of Finance meeting to order at 7:30 P.M.

Present: C. Bielik, W. Hopkinson, J. Dowdell, L. Krepinevich and R. Doiron

Also Present: 1st Selectman S. Cable, Selectmen D. Sorrentino, Selectman M. Krenesky and resident E. Groth

PUBLIC COMMENT

E. Groth asked when the project to replace the underground fuel tanks is scheduled for. He noted that he is interested in the procedure and would like to track how it is advertised, etc. It was noted that he could get this information from the Clerk's Office. C. Bielik responded by saying that the fuel tank removal is part of the bond package and that the town need to get funding into place before we could go out to bid.

APPROVAL OF MINUTES

W. Hopkinson motioned to accept the minutes of June with the change to page 4 to "the same slate of roads". J. Dowdell 2nd the motion. All voted aye.

TREASURERS REPORT

C. Bielik asked why we changed capital project banks. M. Krenesky noted that it may be due to consolidating. S. Cable noted that it may have something to do with re-issuing the bond and noted that M. Gomes would know the answer.

\$50,000 was from the sale of the grange and will be used for the Streetscape.

R. Doiron motioned to accept the Treasurers Report. W. Hopkinson 2nd the motion. All voted aye.

TAX COLLECTORS REPORT

It was noted that \$213,000 deposit represents proceeds from the tax sale and two owners paid their taxes in full. A discussion continued on how a tax sale works.

R. Doiron motioned to accept the Tax Collectors Report. J. Dowdell 2nd the motion. All voted aye.

FINANCE MANAGERS REPORT/TOWN CLERKS REPORT

It was noted that this report was through the end of April and C. Bielik was surprised that it was not caught up yet. S. Cable suggests that they send a letter to M. Gomes to be present at the next meeting to explain this report.

R. Doiron motioned to send a formal request to M. Gomes requesting his presence at the next meeting and a current Finance Managers report through July also be present at the next meeting. J. Dowdell 2nd the motion. All voted aye.

R. Doiron motioned to table the acceptance of this report until clarification at the next meeting. W. Hopkinson 2nd the motion. All voted aye.

C. Bielik noted that he is concerned that they are so far behind.

R. Doiron asked how you could have an expended column in a revenue report.

A discussion continued.

W. Hopkinson believes that the mentality has to be changed regarding spending down line items just for the sake of spending them down. A lengthy discussion continued.

C. Bielik questioned the Wastewater Treatment line item. S. Cable noted that money is for the clarifier.

It was noted that the dump will be open at the end of July.

J. Dowdell questioned the library telephone line item and noted that \$103.73 was charged against this line item and it was not the libraries expense.

It was noted that M. Gomes need to explain all the deficit line items.

The accounting system challenge was discussed and also discussed was possible operator error.

A lengthy discussion continued.

S. Cable thinks the BOF should bring in the bookkeeper/accounts payable clerk to a meeting.

W. Hopkinson motioned that a letter be sent requesting that the Finance Manager and Finance Clerk be present at the August meeting to discuss processing procedures. J. Dowdell 2nd the motion. All voted aye.

CLERKS INVOICE

W. Hopkinson motioned to approved the clerks invoice pending a transfer to cover the expenses. J. Dowdell 2nd the motion. All voted aye.

BOARD OF SELECTMEN

S. Cable noted the Fire Department had to get more prices on the Jaws of Life.

S. Cable noted that the Fire Department wants employees to get medical insurance but it is not possible because they are not town employees. A discussion continued.

S. Cable noted that they had a bond sale today and also noted that they never borrowed the whole amount and also that the town has no debt. She also noted that we did very well on the bond sale.

S. Cable noted that she went over all 30 miles of road in Beacon Falls and assessed the storm damage. She reviewed the roads that were damaged and noted they will be applying for money for those roads and noted that we may need to go for an 8 million dollar bond package.

C. Bielik noted that they will need to justify and show a plan for the need for more money.

S. Cable noted that the Benedetti machine is seriously being looked at regionally and by the Council of Governors.

S. Cable noted that the Streetscape project will start on Friday.

S. Cable discussed furlough days and noted that there is a labor board meeting on August 8th. She noted that the unions made a complaint to the labor board which is stronger than a grievance.

A discussion continued with S. Cable noting that the contracts are written in different ways and can be left up to interpretation.

R. Doiron questioned whether this will cost the town money. A lengthy discussion continued.

W. Hopkinson noted that she wants to review the bid process when they come in.

It was noted that the ordinance meeting will be held on July 25th.

M. Krenesky updated all on the website noting that there are a lot of blanks and missing information. A discussion continued regarding the website.

It was noted that they are still discussion a virtual town hall calendar.

NEW BUSINESS

W. Hopkinson motioned to appoint M. Zemaitis as auditor of the town hall for FY 2011/2012. J. Dowdell 2nd the motion. All voted aye.

OLD BUSINESS

Covered under BOS

CORRESPONDENCE

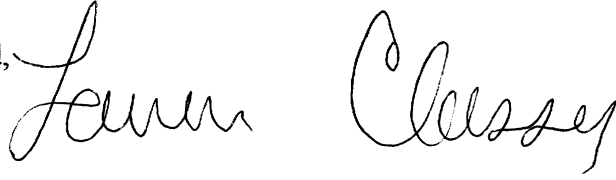
1. minutes
2. appointment re: Auditor
3. Memo re department spending

R. Doiron motioned to adjourn the meeting at 9:05 P.M. L. Krepinevich 2nd the motion. All voted aye.

Meeting was adjourned at 9:05 P.M.

Respectfully Submitted,

Lauren Classey
Clerk for the Board

A handwritten signature in cursive script that reads "Lauren Classey". The signature is written in black ink and is positioned to the right of the typed name and title.

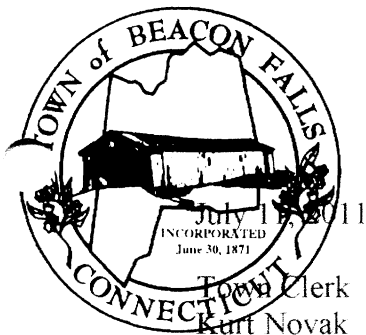
MONTHLY TAXES COLLECTED JULY 1 THROUGH JUNE 30									
	DEPOSIT	2009	2008	2007	2006 & PRIOR	WATER	SEWER	MISC	
JULY 2010	\$6,575,013.18	\$6,506,813.59	\$51,021.00	\$7,125.99	\$3,109.92		\$6,942.68		
AUGUST 2010	\$17,528.96	\$134,848.56	\$28,234.24	\$4,381.13	\$3,565.03		\$400.00	\$100.00	
SEPTEMBER 2010	\$206,668.72	\$54,805.58	\$14,921.35	\$8,317.61	\$19,795.86	\$19,130.40	\$89,687.92		
OCTOBER 2010	\$249,388.05	\$220,678.28	\$7,071.08	\$3,186.86	\$229.39	\$10,159.27	\$8,013.17	\$50.00	
NOVEMBER 2010	\$118,407.73	\$77,376.57	\$13,521.86	\$7,822.24	\$3,525.84	\$10,663.23	\$5,485.99	\$12.00	
DECEMBER 2010	\$849,049.94	\$836,383.13	\$8,688.41	\$1,266.02	\$512.51		\$2,199.87		
JANUARY 2011	\$4,743,551.61	\$4,664,395.07	\$28,615.73	\$19,911.26	\$21,475.69	\$5,286.92	\$3,866.84		
FEBRUARY 2011	\$121,698.33	\$107,242.32	\$10,388.18	\$1,415.01	\$2,427.82		\$200.00	\$25.00	
MARCH 2011	\$365,368.40	\$309,439.53	\$17,835.83	\$16,391.01	\$8,065.75	\$8,170.62	\$5,430.66	\$25.00	
APRIL 2011	\$125,431.20	\$89,406.27	\$18,876.38	\$9,506.28	\$4,783.48		\$2,840.79	\$18.00	
MAY 2011	\$49,207.41	\$35,153.35	\$7,248.42	\$4,318.01	\$1,969.63	\$500.00		18.00	
JUNE 2011	\$213,349.30	\$131,376.83	\$26,230.83	\$26,283.42	\$29,332.22		\$100.00	26.00	
TOTAL	\$13,788,642.83	\$13,167,919.08	\$232,653.31	\$109,924.84	\$98,793.14	\$53,910.44	\$125,167.92	\$274.00	

11/17 2 5 2011

Taxes Collected during the month of JUNE 2011

D	2009		2008		Tax	Lien	Tax	Est	Year	Tax	Int	Lien	Misc.	Deposit	Ion Sev AC B.	k La Water INT
	Tax	Interest	Tax	Interest												
06/15/11	\$52,436.28	\$44,751.52	\$5,864.71	\$295.22	\$166.97	\$160.48	2006	2006	\$195.35	\$10.32	\$24.00			06/20/11		
06/21/11	\$8,488.27	\$7,877.89	\$508.88	\$26.87			2005	2005	\$374.12	\$22.45				06/27/11		
06/24/11	\$33,902.69	\$24,401.40	\$2,431.83	\$991.25	\$1,650.43	\$804.38	2006	2006	\$1,490.56	\$8,433.38	\$72.00	\$18.00		06/27/11		
06/29/11	\$20,927.50	\$18,139.28	\$1,824.34	\$150.00			1998	1998	\$132.06	\$285.25				06/30/11		
06/30/11	\$79,278.04	\$14,042.12	\$1,895.69	\$4,216.65	\$13,633.15	\$6,751.49	2006	2006	\$2,310.91	\$1,871.84	\$24.00			06/30/11		
06/30/11	\$100.00						2006	2006	\$1,786.06	\$1,205.59	\$24.00	\$8.00		06/30/11	SEWER	\$100.00
06/30/11	\$11,803.03	\$2,882.94	\$342.74	\$601.06	\$1,947.50	\$1,049.02	2006	2006						07/01/11		
06/30/11	\$623.39	\$585.88	\$37.51											07/01/11		
06/30/11	\$5,790.10	\$5,312.01	\$478.09													
	\$213,349.30	\$117,993.04	\$13,383.79	\$6,281.05	\$17,398.05	\$8,765.37			\$17,289.06	\$11,899.16	\$144.00	\$26.00				
	\$213,349.30															

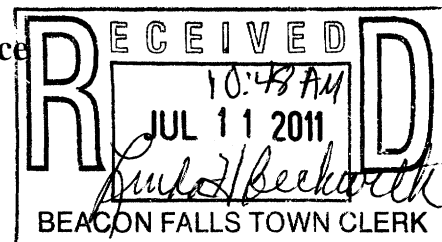
100-25-300



TOWN of BEACON FALLS
Connecticut

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Monthly Meeting** on **Tuesday, July 12 at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

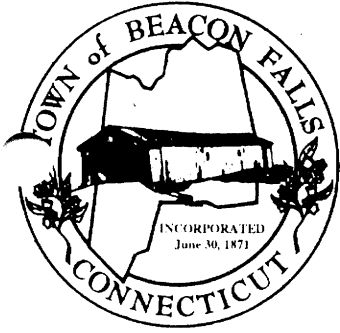
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
Old Business
10. Correspondence
11. Adjournment

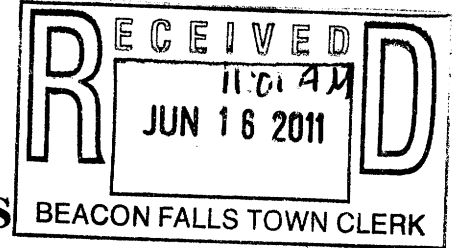
Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance



Town of BEACON FALLS
Connecticut

Board of Finance



**TOWN OF BEACON FALLS
BOARD OF FINANCE
REGULAR MONTHLY MEETING
MINUTES
(Draft copy-subject to revision)
TUESDAY, June 14, 2011**

CALL TO ORDER

C. Bielik called The Board of Finance meeting to order at 7:30 P.M.

Present: C. Bielik, W. Hopkinson, J. Dowdell and L. Krepinevich

Also Present: 1st Selectman S. Cable, Selectmen D. Sorrentino and M. Pratt and E. Groth

APPROVAL OF MINUTES

W. Hopkinson motioned to accept the minutes of 5/10 Motions Only regular meeting minutes. J. Dowdell 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the minutes of 5/10 Full Minutes regular meeting. J. Dowdell 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the minutes of 5/10 Joint BOF/BOS budget workshop. J. Dowdell 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the Special Workshop Joint meeting of 5/17. J. Dowdell 2nd the motion. All voted aye but L. Krepinevich who abstained.

J. Dowdell motioned to accept the minutes of the meeting for budget transfers on 5/24. L. Krepinevich 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the minutes of June 8th, setting of the Mil Rate. L. Krepinevich 2nd the motion. All voted aye.

C. Bielik noted that he has asked for a Town email address a month ago and still has not received one. S. Cable noted that she is seeking legal advice regarding this because she thinks that if people are talking through email using town email addresses it may be considered a meeting. They are holding off on issuing email addresses at this time.

PUBLIC COMMENTS

M. Pratt, Beacon Hose Fire Chief explained that the Hurst Tool on the fire truck has failed. He noted that it failed 3 times so far (it has been intermittent) but it is now out of service. The cost to repair this is \$25,850.

A lengthy discussion continued and questions such as can he get different quotes, how old is the unit, what the cost will cover, etc.

M. Pratt noted that these parts need to be certified and that there really aren't other compatible parts for this portable unit that goes with this truck. It was noted that the vehicle is over 20 years old.

J. Dowdell asked if the Fire Department had a five year plan. A lengthy discussion continued on this subject noted that they should have a 5 year plan but often the town votes it down so they don't end up following their maintenance plans. M. Pratt noted that they could certainly write up a plan. J. Dowdell brought up the 3 sets of tires that were just replaced and knowing that they will last 5 – 7 years, they should start a plan on those just based on the recent purchase.

C. Bielik noted that they did try to do a 5 year vehicle replacement plan this last budget cycle but it didn't go over well. M. Pratt noted that they could probably finance this replacement.

S. Cable noted that she is going to try and get a grant from Homeland Security. It was noted that they need this replacement as soon as possible as it is a lifesaving piece of equipment. It was also noted that if they need mutual aid, they can get it.

E. Groth asked if the Hurst tool was pneumatic and if there was an entity that would refurbish it. M. Pratt noted that it needs to be certified and pressures checked and no one has parts to them. E. Groth noted that he will follow up on this as he knows people in the auto industry.

E. Groth asked where we stand with the underground fuel tanks. S. Cable noted that they have to band then go out to bid and there are a lot of rules and regulations to follow but the paperwork have started. It will be done this year.

W. Hopkinson noted that they cannot do without the Hurst tool as it is a true lifesaver.

TREASURERS REPORT

W. Hopkinson had questions on the unbudgeted grants and capital projects. After much discussion, it was decided to accept the report with questions pending.

W. Hopkinson motioned to accept the Treasurers Report with some questions pending. L. Krepinevich 2nd the motion. All voted aye.

TAX COLLECTORS REPORT

It was noted that money is trickling in. W. Hopkinson asked about the amnesty program. It was noted that it's complicated and takes a long time.

It was noted that the current Treasurer will keep her position until the next election with a little more help from the town hall.

W. Hopkinson motioned to accept the Tax Collectors Report. J. Dowdell 2nd the motion. All voted aye.

TOWN CLERKS REPORT

None. It will be available later in the week.

FINANCE MANAGERS REPORT

It was noted that there is a mismatch between the revenue report and the expenses (they are off by a month). After a lengthy discussion and questions that were raised it was decided that they board will defer approval of this report until they ask questions of the Finance Manager.

L. Krepinevich motioned to defer acceptance of the Finance Managers Report until some questions are answered by the Finance Manager and the reports are in sync. J. Dowdell 2nd the motion. All voted aye.

CLERKS INVOICE

Not available.

BOARD OF SELECTMEN

S. Cable noted that M. Gomes apologized for not being at the meeting but will be at the next meeting or make himself available in between. She noted that he said the unbudgeted grants are small grants that come in and go in that account until there is a place for them. As far as the capital projects, he will need to be in front of the reports for further clarification.

S. Cable passed out the bond schedule as a courtesy.

S. Cable wanted to say very clearly that L. Krepinevich went above and beyond to try and save the town money. She also noted that Navis and Young reviewed the machine and the roads and stated that 60 – 70% of the roads can be paved by this machine. S. Cable noted that she was very vocal in supporting the machine but noted that she believes the response in a referendum wouldn't have a positive outcome. She noted that she spoke with other towns regarding the machines and there is grant money available if the machine is shared between towns.

S. Cable noted the finger is pointed at her when people don't like the budget even though it is the two boards that vote on it.

S. Cable noted that she thought more support could have been given to L. Krepinevich during the public meeting during question and answer. L. Krepinevich came up with a great idea to save the town money and during the presentation more support could be displayed.

S. Cable noted that they need to decide what they are going to do about the roads and she is looking for guidance.

C. Bielik noted that he personally thanked and appreciated all of L. Krepinevich efforts and he was as vocal as he could have been trying to explain the rationale. He noted that the attempt at transparency backfired.

C. Bielik noted that he likes the idea of getting the machine outside of the scope and that they need a referendum to get the roads passed.

A lengthy discussion continued.

W. Hopkinson asked if the town had any intentions of doing any of the roads if we go into the machine jointly. It was noted that the process of the Benedetti won't be available for these roads. It was noted that Highland Ave. has to get done and bond rates are low.

JUN 16 2011

L. Krepinevich noted that he doesn't think the bond package didn't pass because of the machine. He thinks there were several factors. There was not support from the Fire Department because they did not get their equipment in the package. He noted there was also misinformation and people were erring on the side of caution rather than spend money.

L. Krepinevich explained that the whole process of trying to get this machine through was to make this town better and have it save some money. He also noted that he did not get the support from the people in this room that he thought he would get. He asked where each person stood regarding their position on this machine with the exception of S. Cable. He noted that the silence was deafening. He noted that if he does not have the support of the people in this room he is wasting his time. He noted he is all about moving forward and saving money and if while saving money they could make money, even better. They owe it to the town to move forward.

A lengthy discussion continued.

J. Dowdell noted that the only thing transparent about the bond package was the name of the machine. C. Bielik and L. Krepinevich disagreed.

J. Dowdell noted that it should have been published in the newspaper, possibly mail out a flyer, etc.; He thinks the bond package should go out as a whole but show much better details.

A lengthy discussion continued on how to get the word out.

D. Sorrentino thinks the bond package should be reviewed in that after this bad winter, some roads may have changed.

W. Hopkinson motioned to review the bond package with reference of costs and which roads for re-submission for referendum. L. Krepinevich 2nd the motion. All voted aye.

W. Hopkinson noted that S. Cable is not alone in being beat up on the budget noting that she took a lot of flak from many people as well. She also noted regarding the Benedetti equipment that she was working on fighting to get a very important budget passed and focused on that rather than selling a piece of equipment to the town.

S. Cable noted that they will be doing Bagels with Cables on Saturday June 9th at 10:00 a.m. The Board of Selectmen will be hosing this question and answer session and discuss where we are and what are visions are.

S. Cable noted that during negotiations, she was able to save \$20,000 on the medical insurance. She noted that the unions are starting to have meetings to vote on the pay freeze and if they don't accept the pay freeze, they will start furlough days in July.

S. Cable noted that they have hired a temporary part time person for the Library to cover maternity leave and they found some transfers to pay for it.

S. Cable noted that there will be a Public Hearing on ordinances including the ordinance on the tax abatement noting that we are currently in violation of the ordinance by giving a \$500 rebate. A discussion continued on whether they will change the requirements or lower the abatement. It was noted that the standard income for abatement is \$39,000 and the Town of Beacon Falls made it \$75,000 for a single and \$150,000 for a couple.

There will be a town meeting on one day and a vote 2 weeks later.

S. Cable noted that they will have to have a special BOS meeting to appoint a commission to recommend that the Tax Collector go to a full time position and two town meetings. They will work towards a permanent Town clerk in 2 years and eliminate the Treasurer and have the Finance Manager take over the tasks.

S. Cable noted that everything so far for the Streetscape has been grant money. She explained that they can use CRRA money, HUD money and Grange Sales and \$40,000 for O&G – P&Z has to look it over.

S. Cable noted that the state will pay the \$12,000 for the pedestrian light down town.

S. Cable noted that a transfer to fix the netting at the ball field was requested.

W. Hopkinson motioned to transfer \$3,380.72 from 10-71-1855 to 10-71-1850 for the netting at Pent Field. L. Krepinevich 2nd the motion. All voted aye.

J. Dowdell motioned to split the money from the sale of the Grange appropriately based on the need between the Streetscape and the Community Media Center. L. Krepinevich 2nd the motion. All voted aye.

NEW BUSINESS

J. Dowdell asked if they could receive all the reports prior to each meeting so they have time to review them.

J. Dowdell motioned to have the Tax Collector, Treasurer, Town Clerk and Finance Managers report sent to the Board Members by the Friday before each meeting. L. Krepinevich 2nd the motion. All voted aye.

L. Classey will send a letter to each department to ask them to do so.

OLD BUSINESS

Covered under BOS

CORRESPONDENCE

1. Copy of Town and City
2. Letter from D. Eisenhard
3. Memo from L. Classey re standardized Clerks Pay

C. Bielik noted that there have been issues with how the Clerks are being paid and how they are submitting their invoice percolating for some time now. He reminded the BOF of when the BOS asked the BOF for their recommendation regarding the raise issue for the clerks and that this might be handled the same way. L. Krepinevich noted that he agrees with C. Bielik and that the Board of Finance is there to look after the best interest of the town.

W. Hopkinson motioned to ask the BOS to review the various standards for clerk's payment and report back to the BOF on action taken if any at the July 11th meeting. L. Krepinevich 2nd the motion. All voted aye.

ADDITIONAL PUBLIC COMMENT

E. Groth noted that he was surprised to hear that S. Cable was offended by the flyer noting that the flyer was based on facts. He was not the only one but was involved in the creation and distribution of the flyer and would be happy to discuss any questions one may have.

E. Groth rejected S. Cables claim that her vote is equal noting that he attends many meetings and the boards look to her for her say as it is her say that matters.

He noted that he thinks if they bundle the bond package with the roads, it will be voted down again and they can't keep raising taxes. He noted that it's going to get worse after Malloy's budget passes and suggested that the BOF start figuring out ways now to get a budget passed in 2012/2013. He noted that the town should be paying attention to the Economic Development and that is how they should raise town funds.

C. Bielik explained that if they did not have such a loss of revenue, the taxes would not have gone up. If they had stayed consistent with history flow of revenue, the taxes actually would have gone down. He noted that you can't say you are for progress unless you understand the stream of revenue. This was a small tax increase necessitated by the decrease in revenues.

A discussion continued.

E. Groth noted that he did not mean to offend W. Hopkinson or S. Cable and that he has one agenda and that is to get the town to live within their means.

J. Dowdell motioned to adjourn the meeting at 9:41 P.M. L. Krepinevich 2nd the motion. All voted aye.

Meeting was adjourned at 9:41 P.M.

Respectfully Submitted,

Lauren Classey
Clerk for the Board

JUN 16 2011

MEMO

To: The Board of Selectmen and The Board of Finance

Dear Board Members:

I am respectfully submitting my recommendations in effort to achieve continuity within all of the Town Of Beacon Falls Board Clerks. I am doing this as I have become aware of the major discrepancy between what each Board Clerk charges for their services. As a clerk of several boards myself, I have actually taken minutes regarding this unresolved issue and as a taxpayer I believe there should be continuity and documented support of what each invoice involves and includes. Additionally, while we are on a tight budget, everything should be considered.

From the minutes that I have taken, documented and filed, it is noted that at least one Selectmen is concerned that some clerks may be over charging for services in comparison to other clerks. There is also no continuity in the format of how a clerk prepares the invoice. Therefore it is my recommendation that the clerks be paid in the following manner:

- a. Continue to pay each clerk a flat fee for meeting attendance
- b. Pay each clerk a certain amount by each page that they have transcribed, typed and filed.
- c. Pay each clerk a flat fee for agenda's updated, distributed, filed and posted.
- d. If anything else is required by a clerk, then it should be spelled out/explained in the invoice thereby informing the town and taxpayers of what they are paying for and also educating them on what may be required by each board.

As both a taxpayer and a clerk myself, it is disheartening to know that all clerks may be doing the same amount of work but some may be getting paid much more to do it.

I would appreciate it if this memo is read at both the BOF and BOS meetings so that it may be addressed.

Sincerely,
Lauren Classey
Clerk for the BOF, BOS, past Clerk for the Conservation Commission and past Clerk for Blight

JUN 16 2011

**TOWN OF BEACON FALLS, CONNECTICUT
NOTE ISSUANCE CALENDAR
\$2,579,000 GO BANs
Book-Entry-Only, Bank Qualified**

Issuer
Town of Beacon Falls
Susan A. Cable
Phone: 203 729-4340
FAX: 203 729-8452
Email: susanacable@townofbeaconfalls.com

Bond Counsel
Day Pitney LLP
Doug Gillette
Phone: 860 275-0186
FAX: 860 275-0343
dwgillette@dbh.com

Advisor
DIXWORKS LLC
Dennis Dix, Jr.
Phone: 860 676-0609
FAX: 860 676-1649
dixworks@comcast.net

<u>Activity</u>	<u>Date</u>
Draft Official Statement delivered to Town	?????????
Issuer returns updated information to DIXWORKS.....	Tuesday, June 7
Final draft distribution (Issuer, Bond Counsel, etc.).....	Tuesday, June 14
Final corrections, comments to DIXWORKS.....	Tuesday, June 21
Final Draft Sign Off.....	Tuesday, June 28
Deliver Copy to i-Deal Prospectus.....	Thursday, June 30
Dated Date of POS.....	Tuesday, July 7
POS distributed to underwriter	Tuesday, July 7
Pricing Date	Tuesday, July 12
Dated Date.....	July 21, 2011
Settlement Date	July 21, 2011
Maturity Date	July 19, 2012
Method of Sale.....	Negotiated
Time of Sale/Pricing	11:00 AM (EDT)
Interest Calculation	Lowest NIC; 30/360 basis

Use of Proceeds

<u>Project</u>	<u>Amount Authorized</u>	<u>Date Authorized</u>	<u>BANs Maturing</u>	<u>Paydowns</u>	<u>BANs This Issue</u>	<u>Legal Renewable Limit</u>
Road and bridge improvements	\$ 560,000	6/27/06	\$ 504,000	(\$ 28,000)	\$ 476,000	10/26/16
Railroad Ave. Pump Station	750,000	6/27/06	600,000	(25,000)	575,000	10/26/16
Depot Street Bridge ¹	3,690,000	6/27/06	1,521,000	(1,521,000)	--	10/26/16
Wolfe Avenue Land Purchase	425,000	8/12/08	425,000	(22,000)	403,000	9/17/18
Fuel/Oil Tank Removal	125,000	3/15/11	--	--	125,000	7/21/21
Wastewater Treatment Plant Imp.	1,000,000	3/15/11	--	--	1,000,000	7/21/21
	<u>\$6,550,000</u>		<u>\$3,050,000</u>	<u>(\$1,596,000)</u>	<u>\$2,579,000</u>	

Original: 4/27/11

Revision 1: 6/11/11 – Account for paydowns; final issue sizing

Note:

JUN 16 2011

FIREMATIC SUPPLY CO., INC.

651 Brook Street Rocky Hill, CT 06067-3401

PHONE: (860) 967-0907 * FAX: (860) 571-7377

E-Mail: kkessler@firematic.com

WebSite: www.firematic.com

Quote



DATE	PAGE
5/2/2011	1
QUOTE NUMBER	
QT18390	
PRICE FIRM	
30 DAYS	

Quoted To	Beacon Falls Fire Dept. 35 MAIN ST BEACON FALLS CT 06403
-----------	--

Ship To	Beacon Falls Fire Dept. 35 MAIN ST BEACON FALLS CT 06403
---------	--

CUSTOMER NO. 630	FAX NO.	PHONE NO. (203) 7284340	SALESPERSON KEVIN KESSLER	BID NO.
---------------------	---------	----------------------------	------------------------------	---------

LINE NO.	ITEM NUMBER	DESCRIPTION	QTY ORDERED	UNIT PRICE	EXTENDED PRICE
1	HUR362R513	JL 500 HURST LP CUTTER W/STREAMLINE	1	5,700.00	5,700.00
2	HUR362R522	KL-32 DEFENDER SPREADER	1	7,950.00	7,950.00
3	HUR363R302	MINI-MATE SIMO POWER UNIT W/STREAMLINE	1	7,850.00	7,850.00
4	HUR180R017	HYDRAULIC FLUID BLUE, 1 GAL UNIT FLUID IS TO FILL POWER UNIT	1	100.00	100.00
X	HUR257R151	20C RAM W/STREAMLINE	1	2,850.00	2,850.00
X	HUR257R152	JL-30C RAM W/STREAMLINE	1	2,950.00	2,950.00
X	HUR257R153	JL-60C RAM W/STREAMLINE	1	3,050.00	3,050.00
8	HUR353R324	30' HURST HOSE ORANGE W/ STREAMLINE	1	720.00	720.00
9	HUR353R325	30' HYDRAULIC EXT. HOSE W/STREAMLINE, GREEN	1	720.00	720.00
X	HUR353R327X	50' ORANGE HOSE, STREAMLINE	1	1,200.00	1,200.00
11	HUR180R017	HYDRAULIC FLUID BLUE, 1 GAL UNIT FLUID IS TO FILL HOSES	2	100.00	200.00
12	HUR128R118	STREAMLINE NIPPLE KIT W/BLACK GUARD	4	240.00	960.00
13	HUR128R119	STREAMLINE COUPLER W/BLACK GUARD	6	275.00	1,650.00

Comments

Amount 35,900.00
By: KEVIN KESSLER

JUN 16 2011 25850

SAC

TREASURER'S REPORT As of 6/8/2011

Naugatuck Valley Savings & Loan

ACCOUNT	BALANCE AS OF 4/7/2011	CURRENT LEDGER BALANCE
Capital Projects Checking	\$ 35,000.00	\$ 35,000.00
General Fund Checking	\$ 123,235.90	\$ 125,000.00
SWWT Checking	\$ 50,000.00	\$ 50,000.00
Melbourne Trust	\$ 25,593.99	\$ 25,595.51
Unbudgeted Grants	\$ 75,953.43	\$ 75,957.97
Dog Fund	\$ 7,159.70	\$ 6,981.12
Special Activities	\$ 28,577.35	\$ 23,312.35
Payroll Tax Account	\$ 00.00	\$ 00.00
Police Department	\$ 113.31	\$ 38.31
Capital Projects Repos Acct.	\$ 733,868.96	\$ 742,581.50
General Fund Repos Acct.	\$ 2,506,847.79	\$ 2,024,369.42
SWWT Repos Acct.	\$ 93,678.53	\$ 95,575.31
Total NVSL	\$ 3,680,028.96	\$ 3,204,348.49

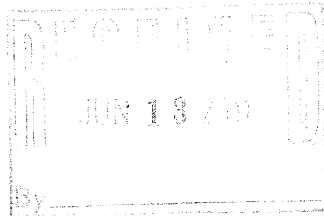
Union Savings Bank

ACCOUNT	BALANCE AS OF 4/7/2011	CURRENT LEDGER BALANCE
SWWT Checking	\$ 5,000.00	\$ 5,000.00
General Fund Checking	\$ 30,000.00	\$ 30,000.00
Capital Projects Checking	\$ 5,000.00	\$ 5,000.00
Investment Sewer (Sweep)	\$ 174,748.60	\$ 174,811.58
Investment General Fund (Sweep)	\$ 13,923.10	\$ 18,361.60
Investment Capital Projects (Sweep)	\$ 305,806.29	\$ 305,916.50
Total USB	\$ 538,477.99	\$ 539,089.68

As of 6/9/2011 the STIF rate was 0.22%

Current Total Both Institutions	\$ 3,743,438.17
--	------------------------

Gail Fredericks
Treasurer
6/8/2011



Gail Fredericks

JUN 16 2011

May 13, 2011

Town of Beacon Falls
Marc Bronn, Chairman Board of Finance
10 Maple Avenue
Beacon Falls, CT 06403

Dear Marc,

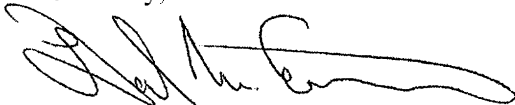
UniBank Fiscal Advisory Services, Inc. (UFASI) provides premier financial advisory services to cities, towns, school districts, and other local governmental units at reasonable prices and with the highest degree of competency and integrity. As the largest financial advisory firm to New England municipalities that is headquartered in New England, and with over 125 years of financial advisory experience, we have successfully partnered with nearly 200 municipalities throughout the region, including Connecticut, over the last decade.

I am excited to announce that we have opened an office at 100 Pearl Street in Hartford. With the opening of this office, UFASI will be better positioned to serve the local governments of Connecticut.

UFASI serves as financial advisor to municipal entities, offering the service of a full team to complement the expertise of the municipality. We do this by being available as an advisor on your behalf when attending various committee meetings, assisting with capital planning and debt issuance, and working with your local bond counsel to ensure all legal requirements are satisfied. We provide comprehensive advisory services for municipal debt and capital needs. We are not solely focused on the “deal,” but on the full relationship. When you work with us, you get a partner. I have enclosed more information on the services we can provide to you, along with biographical information on the UFASI team. I look forward to setting up a meeting to discuss how UFASI can help you.

I plan to attend the annual meeting of the Government Finance Officers Association of Connecticut on Thursday, June 2, at Tunxis Plantation in Farmington. I hope to see you there.

Sincerely,



David M. Eisenthal
Vice President
UniBank Fiscal Advisory Services, Inc.

JUN 16 2011

MONTHLY TAXES COLLECTED JULY 1 THROUGH JUNE 30										
	DEPOSIT	2009	2008	2007	2006 & PRIOR	WATER	SEWER	MISC		
JULY 2010	\$6,575,013.18	\$6,506,813.59	\$51,021.00	\$7,125.99	\$3,109.92		\$6,942.68			
AUGUST 2010	\$171,528.96	\$134,848.56	\$28,234.24	\$4,381.13	\$3,565.03		\$400.00	\$100.00		
SEPTEMBER 2010	\$206,658.72	\$54,805.58	\$14,921.35	\$8,317.61	\$19,795.86	\$19,130.40	\$89,687.92			
OCTOBER 2010	\$249,388.05	\$220,678.28	\$7,071.08	\$3,186.86	\$229.39	\$10,159.27	\$8,013.17	\$50.00		
NOVEMBER 2010	\$18,407.73	\$77,376.57	\$13,521.86	\$7,822.24	\$3,525.84	\$10,663.23	\$5,485.99	\$12.00		
DECEMBER 2010	\$849,049.94	\$836,383.13	\$8,688.41	\$1,266.02	\$512.51		\$2,199.87			
JANUARY 2011	\$4,743,551.61	\$4,664,395.07	\$28,615.73	\$19,911.26	\$21,475.69	\$5,286.92	\$3,866.84			
FEBRUARY 2011	\$121,698.33	\$107,242.32	\$10,388.18	\$1,415.01	\$2,427.82		\$200.00	\$25.00		
MARCH 2011	\$365,358.40	\$309,439.53	\$17,835.83	\$16,391.01	\$8,065.75	\$8,170.62	\$5,430.66	\$25.00		
APRIL 2011	\$125,431.20	\$89,406.27	\$18,876.38	\$9,506.28	\$4,783.48		\$2,840.79	\$18.00		
MAY 2011	\$49,207.41	\$35,153.35	\$7,248.42	\$4,318.01	\$1,969.63	\$500.00				
JUNE 2011										
TOTAL	\$13,575,293.53	\$13,036,542.25	\$206,422.48	\$83,641.42	\$69,460.92	\$53,910.44	\$125,067.92	\$248.00		

DATE	Dep.	2009				2008				2007				Year	Tax	INT	Lien	Misc.	Deposit	Rimmon Sewer/Cock La Water Princ. RD. INT	INT		
		Tax	Interest	Lien	Tax	Interest	Lien	Tax	Interest	Lien	Tax	Interest	Lien									Tax	Interest
05/03/11	\$11,207.86	\$9,322.06	\$1,261.40	\$78.51	\$27.09	\$85.57	\$44.92	2006	\$81.65	\$57.56								05/09/11					
05/10/11	\$2,986.55	\$1,853.19	\$251.54	\$675.21	\$206.61			2005	\$132.15	\$116.95								05/13/11					
05/17/11	\$4,169.53	\$3,392.29	\$240.97	\$294.59	\$73.09			1996	\$64.37	\$56.97								05/18/11					
05/18/11	\$7,511.71	\$2,199.04	\$230.90	\$2,081.36	\$593.19	\$48.00	\$1,594.84	1997	\$86.25	\$200.53								05/18/11					
05/24/11	\$11,668.53	\$7,179.68	\$662.96	\$875.38	\$684.45	\$995.60	\$434.29	2006	\$145.15	\$101.31								05/18/11					
05/27/11	\$5,072.78	\$5,891.31	\$602.76	\$936.85	\$329.22	\$17.14	\$85.26	2006	\$109.23	\$77.01								05/25/11					
05/31/11	\$500.00							2006	\$24.72	\$17.43								05/31/11	WATER	\$174.32	\$296.00	\$29.68	
05/31/11	\$2,091.50	\$1,506.19	\$295.84	\$216.27	\$73.20			2004	\$36.24	\$38.60								06/03/11					
05/31/11	\$698.95	\$54.27	\$8.95	\$41.19	\$14.21	\$33.63	\$213.16	2005	\$37.13	\$32.86								06/07/11					
								2003	\$24.75	\$30.91													
								2002		\$85.00													
	\$49,207.41	\$31,398.03	\$3,755.32	\$5,199.36	\$2,001.06	\$48.00	\$2,726.78		\$1,003.77	\$965.86										\$174.32	\$296.00	\$29.68	
	\$49,207.41																						

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
01 - SELECTMAN EXPENSES								
10-01-1010	FIRST SELECTMAN SALARY	34,236.00	0.00	34,236.00	34,236.12	0.00	-0.12	100.00%
10-01-1011	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	7,426.08	0.00	-0.08	100.00%
10-01-1012	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	7,426.08	0.00	-0.08	100.00%
10-01-1020	FIRST SELECTMAN'S SECRETARY	42,220.00	0.00	42,220.00	40,897.42	0.00	1,322.58	96.87%
10-01-1040	WAGES - CLERK/SEL&TOWN ME	3,000.00	1,000.00	4,000.00	3,695.00	0.00	305.00	92.39%
10-01-1220	FIRST SELECTMAN'S EXPENSES	1,500.00	0.00	1,500.00	1,176.13	0.00	323.87	78.41%
	(Sub) 01 - SELECTMAN EXPENSES	95,808.00	1,000.00	96,808.00	94,856.83	0.00	1,951.17	97.98%
03 - TOWN HALL EXPENSES								
10-03-1040	WAGES - CUSTODIAN	24,137.00	0.00	24,137.00	28,647.67	0.00	-4,510.67	118.69%
10-03-1078	LEGAL NOTICES	6,000.00	0.00	6,000.00	6,369.41	0.00	-369.41	106.16%
10-03-1080	POSTAGE	3,600.00	-1,000.00	2,600.00	2,361.34	0.00	238.66	90.82%
10-03-1090	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	9,388.82	0.00	5,611.18	62.59%
10-03-1105	COMPUTER-TECHNICAL SUPPT	10,000.00	0.00	10,000.00	7,202.07	0.00	2,797.93	72.02%
10-03-1110	HONOR ROLL MEMORIAL	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
10-03-1120	UTILITIES-HEAT WATER,ELEC	25,000.00	0.00	25,000.00	25,987.45	0.00	-987.45	103.95%
10-03-1130	TELEPHONE	17,000.00	0.00	17,000.00	13,667.19	0.00	3,332.81	80.40%
10-03-1140	MISC. REPAIRS	10,000.00	0.00	10,000.00	7,029.04	0.00	2,970.96	70.29%
10-03-1160	ELEVATOR SERVICE AGREEMENT	3,652.00	0.00	3,652.00	3,454.10	0.00	197.90	94.58%
10-03-1167	MILEAGE & TOWN CAR MAINT.	500.00	0.00	500.00	343.51	0.00	156.49	68.70%
10-03-1445	EMERGENCY GENERATOR	1,500.00	0.00	1,500.00	732.46	0.00	767.54	48.83%
10-03-1495	EDUCATION	3,000.00	0.00	3,000.00	511.00	0.00	2,489.00	17.03%
	(Sub) 03 - TOWN HALL EXPENSES	119,999.00	-1,000.00	118,999.00	106,294.06	0.00	12,694.94	89.33%
05 - TOWN CLERK								
10-05-1010	WAGES - TOWN CLERK	3,687.00	0.00	3,687.00	3,686.40	0.00	0.60	99.98%
10-05-1020	Wages-Assistant Town Clerk P/T	18,816.00	0.00	18,816.00	18,036.66	0.00	779.34	95.86%
10-05-1042	WAGES - ASST. TOWN CLERK	36,533.00	0.00	36,533.00	35,156.46	0.00	1,376.54	96.23%
10-05-1170	TOWN CLERK EXPENSES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	100.00%
10-05-1175	ELECTION EXPENSES	3,000.00	0.00	3,000.00	2,838.41	0.00	161.59	94.61%
10-05-1180	MICRO FILM RECORDS	16,130.00	4,900.00	21,030.00	19,449.73	0.00	1,580.27	92.49%
10-05-1190	LEASE PURCH COPIER	6,950.00	0.00	6,950.00	7,439.42	0.00	-489.42	107.04%
10-05-1195	RECORDS/BOOKS	4,000.00	0.00	4,000.00	3,758.13	0.00	241.87	93.95%
10-05-1210	COPIER MAINT & SUPPLIES	1,800.00	0.00	1,800.00	1,799.98	0.00	0.02	100.00%
10-05-1405	VITAL STATISTICS	200.00	0.00	200.00	180.00	0.00	20.00	90.00%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-15-1041	WAGES - CERT. ASSESSOR	51,758.00	0.00	51,758.00	49,693.71	0.00	2,064.29	96.01%
10-15-1042	WAGES - CLERK (P/T)	15,254.00	0.00	15,254.00	16,229.21	0.00	-975.21	106.39%
10-15-1060	COMPUTER SUPPORT	7,531.00	0.00	7,531.00	7,430.94	0.00	100.16	98.67%
10-15-1061	COMPUTER SVCS - PRINTING	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
10-15-1220	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	2,701.90	0.00	798.10	77.20%
10-15-1280	GIS (MAPS)	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
(Sub) 15 - BOARD OF ASSESSORS		84,343.00	0.00	84,343.00	79,355.66	0.00	4,987.34	94.09%
17 - BD OF ASSESSMENT & APPEALS								
10-17-1010	WAGES - CLERK	3,012.00	0.00	3,012.00	2,000.00	0.00	1,012.00	66.40%
10-17-1220	EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
(Sub) 17 - BD OF ASSESSMENT & APPEALS		3,312.00	0.00	3,312.00	2,000.00	0.00	1,312.00	60.39%
18 - ZONING BD OF APPEALS								
10-18-1040	WAGES - CLERK	800.00	0.00	800.00	1,046.25	0.00	-246.25	130.78%
10-18-1220	EXPENSES	550.00	0.00	550.00	164.47	0.00	385.53	29.90%
(Sub) 18 - ZONING BD OF APPEALS		1,350.00	0.00	1,350.00	1,210.72	0.00	139.28	89.68%
19 - BOARD OF FINANCE								
10-19-1040	WAGES - CLERK	1,200.00	0.00	1,200.00	1,476.13	0.00	-276.13	123.01%
10-19-1044	WAGES - FINANCE CLERK	21,777.00	0.00	21,777.00	21,544.99	0.00	232.01	98.93%
10-19-1046	WAGES - FINANCE MANAGER	50,000.00	0.00	50,000.00	44,375.00	0.00	5,625.00	88.75%
10-19-1060	COMPUTER SUPPORT	4,325.00	0.00	4,325.00	4,401.40	0.00	-76.40	101.77%
10-19-1380	AUDIT	19,500.00	0.00	19,500.00	18,000.00	0.00	1,500.00	92.31%
(Sub) 19 - BOARD OF FINANCE		96,802.00	0.00	96,802.00	89,797.52	0.00	7,004.48	92.76%
21 - ECONOMIC DEV COMM								
10-21-1040	WAGES - CLERK	750.00	0.00	750.00	67.50	0.00	682.50	9.00%
10-21-1220	EXPENSES - EDC	800.00	0.00	800.00	407.63	0.00	392.37	50.95%
10-21-1295	MEMBERSHIPS/MARKETING	1,000.00	0.00	1,000.00	100.00	0.00	900.00	10.00%
(Sub) 21 - ECONOMIC DEV COMM		2,550.00	0.00	2,550.00	575.13	0.00	1,974.87	22.55%
23 - INLAND WETLANDS COMM								
10-23-1040	WAGES - CLERK	2,500.00	0.00	2,500.00	1,154.00	0.00	1,346.00	46.16%
10-23-1041	WAGES - ENFORCEMENT OFF.	6,000.00	0.00	6,000.00	1,389.15	0.00	4,610.85	23.15%
10-23-1220	EXPENSES	2,500.00	0.00	2,500.00	479.10	0.00	2,020.90	19.16%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-23-1305	SOIL CONSERVATION	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00%
(Sub) 23 - INLAND WETLANDS COMM		12,500.00	0.00	12,500.00	4,522.25	0.00	7,977.75	36.18%
24 - CONSERVATION COMM								
10-24-1041	WAGES - CLERK	1,200.00	0.00	1,200.00	875.00	0.00	325.00	72.92%
10-24-1220	EXPENSES	3,000.00	0.00	3,000.00	201.29	0.00	2,798.71	6.71%
(Sub) 24 - CONSERVATION COMM		4,200.00	0.00	4,200.00	1,076.29	0.00	3,123.71	25.63%
25 - PLANNING & ZONING COMM								
10-25-1040	WAGES - ZONING ENFORCEMENT	29,870.00	0.00	29,870.00	29,540.00	0.00	330.00	98.90%
10-25-1041	WAGES - CLERK	4,000.00	0.00	4,000.00	3,666.25	0.00	333.75	91.66%
10-25-1070	LEGAL NOTICES	2,500.00	0.00	2,500.00	45.00	0.00	2,455.00	1.80%
10-25-1220	EXPENSES	500.00	0.00	500.00	126.47	0.00	373.53	25.29%
(Sub) 25 - PLANNING & ZONING COMM		36,870.00	0.00	36,870.00	33,377.72	0.00	3,492.28	90.53%
27 - WATER POLLUTION CONTROL AUTH								
10-27-1041	WAGES - CLERK	2,000.00	0.00	2,000.00	984.50	0.00	1,015.50	49.23%
10-27-1325	OFFICE SUPPLIES	500.00	0.00	500.00	203.87	0.00	296.13	40.77%
(Sub) 27 - WATER POLLUTION CONTROL AUTH		2,500.00	0.00	2,500.00	1,188.37	0.00	1,311.63	47.53%
29 - REGISTRAR OF VOTERS								
10-29-1010	WAGES-REGISTRARS (2)	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	100.00%
10-29-1011	WAGES - DPTY REGISTRARS	1,000.00	0.00	1,000.00	345.00	0.00	655.00	34.50%
10-29-1031	WAGES - ELECTION WORKERS	12,700.00	0.00	12,700.00	6,653.61	0.00	6,046.39	52.39%
10-29-1131	PHONE LINES	1,000.00	0.00	1,000.00	931.09	0.00	68.91	93.11%
10-29-1175	REGISTRATION/CONFERENCES	1,000.00	0.00	1,000.00	1,110.00	0.00	-110.00	111.00%
10-29-1176	ELECTION SUPPLIES	400.00	0.00	400.00	327.76	0.00	72.24	81.94%
10-29-1345	ELECTION EXPENSES	4,000.00	0.00	4,000.00	2,565.34	0.00	1,434.66	64.13%
10-29-1355	PRIMARIES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00%
10-29-1360	CANVAS EXPENSES	250.00	0.00	250.00	144.12	0.00	105.88	57.65%
(Sub) 29 - REGISTRAR OF VOTERS		48,350.00	0.00	48,350.00	40,076.92	0.00	8,273.08	82.89%
33 - PROFESSIONAL FEES								
10-33-1270	TOWN COUNSEL RETAINER	60,000.00	0.00	60,000.00	47,011.45	0.00	12,988.55	78.35%
10-33-1272	LEGAL - LABOR ATTY	15,000.00	0.00	15,000.00	14,889.50	0.00	110.50	99.26%
10-33-1290	ENGINEERING & CONSULTANTS	65,000.00	0.00	65,000.00	50,548.97	0.00	14,451.03	77.77%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-33-1385	Web Consultant	10,000.00	0.00	10,000.00	7,609.50	0.00	2,390.50	76.10%
(Sub) 33 - PROFESSIONAL FEES		150,000.00	0.00	150,000.00	120,059.42	0.00	29,940.58	80.04%
35 - WELFARE								
10-35-1390	RESIDENT RELIEF	2,000.00	0.00	2,000.00	500.00	0.00	1,500.00	25.00%
10-35-1395	T.E.A.M.	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
10-35-1400	VETERAN'S FUNERALS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 35 - WELFARE		7,500.00	0.00	7,500.00	5,500.00	0.00	2,000.00	73.33%
37 - TOWNWIDE INSURANCE								
10-37-1410	PROPERTY & CASUALTY	129,700.00	0.00	129,700.00	120,756.89	0.00	8,943.11	93.10%
10-37-1411	FLOOD INSURANCE	7,400.00	0.00	7,400.00	7,400.00	0.00	0.00	100.00%
(Sub) 37 - TOWNWIDE INSURANCE		137,100.00	0.00	137,100.00	128,156.89	0.00	8,943.11	93.48%
39 - AGENCY MEMBERSHIP								
10-39-1220	Housatonic Valley Association	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
10-39-1415	REGIONAL COUNCIL GOVTS	2,371.00	0.00	2,371.00	2,678.00	0.00	-307.00	112.95%
10-39-1425	CCM MUNICIPALITIES	3,535.00	0.00	3,535.00	3,535.00	0.00	0.00	100.00%
10-39-1430	VALLEY COUNCIL/BROWNFIELD	800.00	0.00	800.00	800.00	0.00	0.00	100.00%
10-39-1440	COST (SMALL TOWNS)	825.00	0.00	825.00	825.00	0.00	0.00	100.00%
10-39-1441	CENTRAL NAUG. VALLEY REG. ACTI	538.00	0.00	538.00	538.00	0.00	0.00	100.00%
(Sub) 39 - AGENCY MEMBERSHIP		8,569.00	0.00	8,569.00	8,376.00	0.00	193.00	97.75%
41 - FIRE HOUSE BLDG EXPENSES								
10-41-1400	ETHICS BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-41-1401	LAND USE EXPENSE	500.00	0.00	500.00	265.00	0.00	235.00	53.00%
10-41-1402	BLIGHT EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
10-41-1403	ENERGY IMPROVEMENT EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 41 - FIRE HOUSE BLDG EXPENSES		1,500.00	0.00	1,500.00	265.00	0.00	1,235.00	17.67%
44 - EMERGENCY SERVICES								
10-44-1030	TELEPHONE	5,000.00	2,200.00	7,200.00	6,641.32	0.00	558.68	92.24%
10-44-1031	EMERGENCY TELEPHONE (911)	12,200.00	0.00	12,200.00	11,358.80	0.00	841.20	93.10%
10-44-1121	ELECTRICITY	17,000.00	0.00	17,000.00	14,601.85	0.00	2,398.15	85.89%
10-44-1122	HEATING FUEL	18,000.00	8,000.00	26,000.00	27,155.33	0.00	-1,155.33	104.44%
10-44-1123	WATER	1,000.00	0.00	1,000.00	926.74	0.00	73.26	92.67%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-44-1413	INSURANCE - PERSONNEL	3,500.00	0.00	3,500.00	2,528.12	0.00	971.88	72.23%
10-44-1435	BUILDING MAINTENANCE	15,000.00	24,027.00	39,027.00	39,440.08	0.00	-413.08	101.06%
10-44-1436	BLDG EQUIP-MAINT & REPAIRS	8,000.00	-30.00	7,970.00	7,673.59	0.00	296.41	96.28%
10-44-1465	COMM. EQUIP-MAINTENANCE	8,000.00	0.00	8,000.00	9,034.82	0.00	-1,034.82	112.94%
10-44-1466	EQUIPMENT MAINTENANCE	15,300.00	0.00	15,300.00	15,275.97	0.00	24.03	99.84%
10-44-1470	VEHICLE FUEL	9,900.00	10,000.00	19,900.00	18,775.72	0.00	1,124.28	94.35%
10-44-1471	VEHICLE MAINTENANCE	10,700.00	1,240.00	11,940.00	11,754.32	0.00	185.68	98.44%
10-44-1472	VEHICLE REPAIRS	7,000.00	-1,240.00	5,760.00	5,839.53	0.00	-79.53	101.38%
10-44-1485	NEW TURNOUT GEAR	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	100.00%
10-44-1490	PHYSICALS & INOCULATIONS	22,000.00	0.00	22,000.00	14,547.00	0.00	7,453.00	66.12%
10-44-1495	TRAINING	12,500.00	0.00	12,500.00	9,638.33	0.00	2,861.67	77.11%
10-44-1500	SERVICE AWARD PROGRAM	23,000.00	8,400.00	31,400.00	31,390.20	0.00	9.80	99.97%
10-44-1552	DEPARTMENTAL SUPPLIES - FD	20,000.00	0.00	20,000.00	20,060.06	0.00	-60.06	100.30%
10-44-1553	DEPARTMENTAL SUPPLIES	17,500.00	0.00	17,500.00	16,815.34	0.00	684.66	96.09%
(Sub) 44 - EMERGENCY SERVICES		238,100.00	52,597.00	290,697.00	275,957.12	0.00	14,739.88	94.93%
45 - FIRE MARSHAL								
10-45-1010	WAGES - FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-1130	TELEPHONE	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
10-45-1515	FIRE CODE SUBSCRIPTION	800.00	0.00	800.00	250.00	0.00	550.00	31.25%
10-45-1526	COMPUTER SUPPORT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
10-45-1527	UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 45 - FIRE MARSHAL		3,400.00	0.00	3,400.00	1,150.00	0.00	2,250.00	33.82%
47 - CIVIL DEFENSE								
10-47-1525	LEASE RADIO/TELEPHONE	6,000.00	0.00	6,000.00	2,289.22	0.00	3,710.78	38.15%
10-47-1530	Code Red	7,125.00	0.00	7,125.00	6,750.00	0.00	375.00	94.74%
(Sub) 47 - CIVIL DEFENSE		13,125.00	0.00	13,125.00	9,039.22	0.00	4,085.78	68.87%
48 - SAFETY COMMITTEE								
10-48-1495	TRAINING/EQUIPMENT	1,300.00	0.00	1,300.00	899.98	400.00	400.02	69.23%
(Sub) 48 - SAFETY COMMITTEE		1,300.00	0.00	1,300.00	899.98	400.00	400.02	69.23%
49 - HYDRANT RENTAL								
10-49-1540	COTTON HOLLOW	7,696.00	0.00	7,696.00	1,163.35	0.00	6,532.65	15.12%
10-49-1541	BEACON FALLS	157,283.00	0.00	157,283.00	128,824.34	0.00	28,458.66	81.91%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
(Sub) 49 - HYDRANT RENTAL		164,979.00	0.00	164,979.00	129,987.89	0.00	34,991.11	78.79%
53 - POLICE								
10-53-1010	RESIDENT STATE TROOPER	100,519.00	0.00	100,519.00	0.00	0.00	100,519.00	0.00%
10-53-1015	EXTRA DUTY - TROOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-53-1019	Police Lt.	46,800.00	0.00	46,800.00	47,940.00	0.00	-1,140.00	102.44%
10-53-1020	WAGES - PATROL F/T	123,632.00	0.00	123,632.00	111,004.02	0.00	12,627.98	89.79%
10-53-1040	WAGES - CLERK	28,267.00	0.00	28,267.00	27,183.60	0.00	1,083.40	96.17%
10-53-1041	WAGES - PATROL P/T	161,423.00	0.00	161,423.00	132,931.64	0.00	28,491.36	82.35%
10-53-1048	EXTRA DUTY WAGES	0.00	0.00	0.00	81,372.05	0.00	-81,372.05	-100.00%
10-53-1049	WAGES - OVERTIME	20,000.00	0.00	20,000.00	40,641.06	0.00	-20,641.06	203.21%
10-53-1051	TROOPER OVERTIME	10,000.00	0.00	10,000.00	13,398.59	0.00	-3,398.59	133.99%
10-53-1060	COMPUTER SUPPORT	6,000.00	0.00	6,000.00	1,128.90	0.00	4,871.10	18.82%
10-53-1130	TELEPHONE	6,100.00	0.00	6,100.00	3,927.74	0.00	2,172.26	64.39%
10-53-1220	DEPARTMENTAL SUPPLIES	10,000.00	0.00	10,000.00	8,814.33	0.00	1,185.67	88.14%
10-53-1505	STATE MANDATED TRAINING	9,000.00	0.00	9,000.00	6,474.37	0.00	2,525.63	71.94%
10-53-1585	VEHICLE REPAIRS	10,000.00	0.00	10,000.00	10,946.03	0.00	-946.03	108.46%
10-53-1595	CLOTHING ALLOWANCE	4,000.00	0.00	4,000.00	1,772.39	0.00	2,227.61	44.31%
10-53-1620	BUILDING OPS & MAINT.	18,000.00	0.00	18,000.00	13,778.68	0.00	4,221.32	76.55%
10-53-1625	SAFETY PROGRAMS	600.00	0.00	600.00	403.65	0.00	196.35	67.28%
10-53-1703	VEHICLE MAINTENANCE	22,000.00	0.00	22,000.00	21,108.49	0.00	891.51	95.95%
(Sub) 53 - POLICE		576,341.00	0.00	576,341.00	522,725.54	0.00	53,615.46	90.70%
55 - DOG WARDEN								
10-55-1010	WAGES - ANIMAL CONTROL	7,716.00	0.00	7,716.00	7,715.28	0.00	0.72	99.99%
10-55-1020	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
(Sub) 55 - DOG WARDEN		8,716.00	0.00	8,716.00	7,715.28	0.00	1,000.72	88.52%
57 - PUBLIC SAFETY-OTHER EXP								
10-57-1640	NORTHWEST CT SAFETY COMM CTR	2,672.00	0.00	2,672.00	2,322.00	0.00	350.00	86.90%
10-57-1645	E911 DISPATCH	34,894.00	0.00	34,894.00	32,545.50	0.00	2,348.50	93.27%
10-57-1650	STREET LIGHTING	40,000.00	0.00	40,000.00	36,227.02	0.00	3,772.98	90.57%
10-57-1655	DRUG AND ALCOHOL TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
(Sub) 57 - PUBLIC SAFETY-OTHER EXP		78,566.00	0.00	78,566.00	71,094.52	0.00	7,471.48	90.49%
59 - HIGHWAY MAINTENANCE								

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-59-1010	WAGES - FOREMAN	60,589.00	0.00	60,589.00	58,203.04	0.00	2,385.96	96.06%
10-59-1011	WAGES - CREW LEADER	55,247.00	0.00	55,247.00	53,088.16	0.00	2,158.84	96.09%
10-59-1012	WAGES - HWY MAINT (3)	256,282.00	0.00	256,282.00	249,588.73	0.00	6,693.27	97.39%
10-59-1049	WAGES - OVERTIME	39,000.00	0.00	39,000.00	54,614.07	0.00	-15,614.07	140.04%
10-59-1550	DEPARTMENTAL EQUIPMENT	9,000.00	0.00	9,000.00	5,609.21	600.00	3,390.79	62.32%
10-59-1665	TOWN AID ROAD MAINT.	40,500.00	0.00	40,500.00	33,225.27	3,600.00	7,274.73	82.04%
10-59-1670	Street Sweeping	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
10-59-1685	SNOW REMOVAL (MATERIAL)	50,000.00	32,910.00	82,910.00	80,878.78	0.00	2,031.22	97.55%
10-59-1690	TOOLS	1,500.00	2,000.00	3,500.00	1,480.29	0.00	2,019.71	42.29%
10-59-1700	GAS/FUEL	21,200.00	0.00	21,200.00	23,465.96	0.00	-2,265.96	110.69%
10-59-1703	VEHICLE MAINTENANCE	25,000.00	19,000.00	44,000.00	40,155.88	0.00	3,844.12	91.26%
10-59-1710	HIGHWAY MATERIALS	50,000.00	0.00	50,000.00	40,219.94	2,800.00	9,780.06	80.44%
10-59-1713	Tree Work	10,000.00	0.00	10,000.00	9,415.00	0.00	585.00	94.15%
10-59-1714	Guard Rails/Line Painting	17,000.00	0.00	17,000.00	12,709.95	0.00	4,290.05	74.76%
10-59-1715	Catch Basin Cleaning	10,000.00	0.00	10,000.00	9,333.00	0.00	667.00	93.33%
10-59-1720	MANDATED STORM DRAINS	6,000.00	0.00	6,000.00	1,419.00	0.00	4,581.00	23.65%
10-59-1780	SEWER MAINTENANCE	6,000.00	5,000.00	11,000.00	5,310.52	0.00	5,689.48	48.28%
10-59-1782	CHIP SEALING PROGRAM	30,000.00	0.00	30,000.00	18,124.58	6,500.00	11,875.42	60.42%
(Subd) 59 - HIGHWAY MAINTENANCE		687,318.00	66,910.00	754,228.00	696,841.36	13,500.00	59,386.62	92.15%
61 - TOWN GARAGE								
10-61-1121	ELECTRICITY	5,665.00	0.00	5,665.00	4,827.38	0.00	837.62	85.21%
10-61-1122	HEATING FUEL	5,000.00	0.00	5,000.00	3,803.82	0.00	1,196.18	76.08%
10-61-1130	TELEPHONE	6,804.00	0.00	6,804.00	5,577.45	0.00	1,226.55	81.97%
10-61-1715	BUILDING MAINTENANCE	12,000.00	-551.67	11,448.33	8,955.58	0.00	2,492.75	78.23%
(Subd) 61 - TOWN GARAGE		29,469.00	-551.67	28,917.33	23,164.23	0.00	5,753.10	80.11%
63 - COMMUNITY WELFARE								
10-63-1010	WAGES - NURSE	23,859.00	0.00	23,859.00	24,251.42	0.00	-392.42	101.64%
10-63-1170	DEPARTMENTAL SUPPLIES	750.00	0.00	750.00	77.19	0.00	672.81	10.29%
10-63-1722	BIRMINGHAM GROUP	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
10-63-1723	MEALS ON WHEELS	676.00	0.00	676.00	675.90	0.00	0.10	99.99%
10-63-1725	REGIONAL MENTAL HEALTH	635.00	0.00	635.00	635.00	0.00	0.00	100.00%
10-63-1726	Probate Court	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-63-1735	HEALTH DISTRICT	30,894.00	0.00	30,894.00	30,893.24	0.00	0.76	100.00%
(Subd) 63 - COMMUNITY WELFARE		59,114.00	0.00	59,114.00	56,532.75	0.00	2,581.25	95.63%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
65 - REFUSE								
10-65-1049	WAGES - BULKY & HAZ WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-1740	REFUSE COLLECTION	290,700.00	-4,600.00	286,100.00	236,234.81	0.00	49,865.19	82.57%
10-65-1745	RECYCLING	42,622.00	0.00	42,622.00	37,242.03	0.00	5,379.97	87.38%
10-65-1750	BULKY WASTE TRANSFER	14,500.00	8,700.00	23,200.00	16,550.26	0.00	6,649.74	71.34%
10-65-1755	REFUSE-HOUSEHOLD HAZARDOUS WASTE	5,785.00	0.00	5,785.00	3,714.10	0.00	2,070.90	64.20%
(Sub) 65 - REFUSE		353,607.00	4,100.00	357,707.00	293,741.20	0.00	63,965.80	82.12%
67 - WASTE WATER TREATMENT								
10-67-1010	WAGES - SUPERVISOR	59,238.00	0.00	59,238.00	71,070.67	0.00	-11,832.67	119.97%
10-67-1011	WAGES - ASST. SUPERVISOR	56,041.00	0.00	56,041.00	30,120.32	0.00	25,920.68	53.75%
10-67-1042	WAGES - HELPER F/T	50,398.00	0.00	50,398.00	48,412.64	0.00	1,985.36	96.06%
10-67-1049	WAGES - OVERTIME	26,989.00	0.00	26,989.00	29,220.61	0.00	-2,231.61	108.27%
10-67-1121	ELECTRICITY	95,000.00	0.00	95,000.00	70,397.44	0.00	24,602.56	74.10%
10-67-1122	FUEL	7,500.00	0.00	7,500.00	6,487.09	0.00	1,012.91	86.49%
10-67-1130	TELEPHONE & ALARM	6,500.00	0.00	6,500.00	5,322.29	0.00	1,177.71	81.88%
10-67-1760	PLANT OPERATIONS	16,000.00	551.67	16,551.67	13,400.43	0.00	3,151.24	80.96%
10-67-1765	EQUIPMENT REPLACEMENT	189,000.00	0.00	189,000.00	29,146.05	60,819.80	159,853.95	15.42%
10-67-1770	SLUDGE PROCESSING	135,000.00	0.00	135,000.00	109,215.44	0.00	25,784.56	80.90%
10-67-1775	D.E.P. DISCHARGER PERMIT	5,000.00	0.00	5,000.00	1,976.91	0.00	3,023.09	39.54%
10-67-1785	MANDATED TOXICITY TESTING	9,000.00	0.00	9,000.00	7,371.40	600.00	1,628.60	81.90%
(Sub) 67 - WASTE WATER TREATMENT		655,666.00	551.67	656,217.67	422,141.29	61,419.80	234,076.38	64.33%
69 - LIBRARY								
10-69-1010	WAGES - FULL TIME (2)	101,720.00	0.00	101,720.00	96,164.16	0.00	5,555.84	94.54%
10-69-1019	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1040	WAGES - CLERK	800.00	0.00	800.00	652.50	0.00	147.50	81.56%
10-69-1060	COMPUTER SUPPORT	3,500.00	0.00	3,500.00	2,501.66	0.00	998.34	71.48%
10-69-1130	TELEPHONE-INTERNET	1,500.00	0.00	1,500.00	1,482.79	0.00	17.21	98.85%
10-69-1170	DEPARTMENTAL SUPPLIES	18,300.00	0.00	18,300.00	13,860.02	0.00	4,439.98	75.74%
10-69-1800	PROFESSIONAL DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
10-69-1805	PROGRAMS	3,100.00	0.00	3,100.00	2,557.31	0.00	542.69	82.49%
10-69-1806	NEW LIBRARY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1807	Library Copier	1,200.00	0.00	1,200.00	1,244.64	0.00	-44.64	103.72%
(Sub) 69 - LIBRARY		130,270.00	0.00	130,270.00	118,463.08	0.00	11,806.92	90.94%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
71 - PARK-RECREATION COMM								
10-71-1010	P/T Activities Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-71-1019	WAGES - SEASONAL	10,500.00	0.00	10,500.00	9,493.46	0.00	1,006.54	90.41%
10-71-1040	WAGES - CLERK	1,350.00	0.00	1,350.00	670.00	0.00	680.00	49.63%
10-71-1090	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	496.50	0.00	503.50	49.65%
10-71-1121	ELECTRICITY, WATER & FUEL	20,000.00	0.00	20,000.00	14,047.35	0.00	5,952.65	70.24%
10-71-1350	TOOLS & EQUIPMENT	7,500.00	0.00	7,500.00	6,304.94	660.00	1,195.06	84.07%
10-71-1705	VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	2,378.20	0.00	621.80	79.27%
10-71-1815	SPRAY FERTILIZER/CLAY	10,000.00	0.00	10,000.00	4,308.01	1,000.00	5,691.99	43.08%
10-71-1820	SANITATION FACILITIES	4,500.00	0.00	4,500.00	3,235.25	0.00	1,264.75	71.89%
10-71-1840	STOCK FISH	2,500.00	0.00	2,500.00	2,486.75	0.00	13.25	99.47%
10-71-1845	SETTLING POND MAINTENANCE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00%
10-71-1850	BUILDING MAINTENANCE	15,000.00	0.00	15,000.00	10,821.12	1,900.00	4,178.88	72.14%
10-71-1855	GROUPS MAINTENANCE	15,000.00	900.00	15,900.00	7,019.28	5,500.00	8,880.72	44.15%
10-71-1861	RECREATIONAL PROGRAM & ACTIVITIES	11,500.00	0.00	11,500.00	3,476.00	0.00	8,024.00	30.23%
10-71-1870	Independence Day Celebration	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
10-71-1875	BOYS BASEBALL LEAGUE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00%
10-71-1877	BASKETBALL SUBSIDY	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	100.00%
10-71-1880	GIRLS SOFTBALL LEAGUE	3,000.00	-900.00	2,100.00	2,100.00	0.00	0.00	100.00%
10-71-1885	FOOTBALL SOCCER SUBSIDY	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.00%
10-71-1895	Mathes Park	10,000.00	0.00	10,000.00	7,962.81	0.00	2,037.19	79.63%
10-71-1905	Summer Concert Series	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	100.00%
(Subd) 71 - PARK-RECREATION COMM		133,050.00	0.00	133,050.00	92,999.67	9,060.00	40,050.33	69.90%
75 - COMM FOR THE ELDERLY								
10-75-1915	ELDERLY PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
10-75-1925	ELDERCARE (PHYSICAL)	1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	0.00%
(Subd) 75 - COMM FOR THE ELDERLY		2,067.00	0.00	2,067.00	1,000.00	0.00	1,067.00	48.38%
77 - MINI-BUS OPERATIONS								
10-77-1041	WAGES - DRIVERS	13,161.00	0.00	13,161.00	20,310.50	0.00	-7,149.50	154.32%
10-77-1470	GAS/MAINTENANCE	5,500.00	0.00	5,500.00	5,162.01	0.00	337.99	93.85%
(Subd) 77 - MINI-BUS OPERATIONS		18,661.00	0.00	18,661.00	25,472.51	0.00	-6,811.51	136.50%
79 - SENIOR CITIZEN'S CENTER								
10-79-1120	HEATING OIL	3,400.00	0.00	3,400.00	3,137.15	0.00	262.85	92.27%

Pgm-Id: rptfpcustrptbud;p
 Site: TOWN OF BEACON FALLS
 Run Date: 06/09/2011 Run Time: 08:13:42

FY 2011 May Expense Report
 mgomes

Page 12 of 12
 As Of Date: 06/09/2011
 Month Date: 06/09/2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-90-1714	LEASE 2 P.W. 4X4 DMP TRUCKS	23,245.00	0.00	23,245.00	0.00	0.00	23,245.00	0.00%
10-90-1715	LEASE P.W. TRUCK	12,546.00	0.00	12,546.00	0.00	0.00	12,546.00	0.00%
10-90-2101	New Police Vehicles	14,633.00	0.00	14,633.00	14,633.00	0.00	0.00	100.00%
10-90-2102	Recreation Mowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2103	LIBRARY STUDY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2104	LOCIP - Town Hall Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2105	Tax Collector Software	8,962.00	0.00	8,962.00	8,962.00	0.00	0.00	100.00%
10-90-2106	CODE RED PROGRAM 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2107	REVALUATION 2010 PARTIAL	40,000.00	0.00	40,000.00	4,570.00	0.00	35,430.00	11.43%
10-90-2108	LEASE PW TRUCK 312	44,220.00	0.00	44,220.00	44,219.83	0.00	0.17	100.00%
10-90-2109	REFURBISH PW TRUCK #2	5,000.00	0.00	5,000.00	2,070.19	0.00	2,929.81	41.40%
10-90-2110	NEW PW SNOW PLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2111	Fire Department Site/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 90 - SPECIAL PROJECTS		157,106.00	0.00	157,106.00	82,955.02	0.00	74,150.98	52.80%
GRAND TOTAL		18,879,967.00	0.00	18,879,967.00	16,130,145.22	84,379.80	2,749,821.78	85.44%

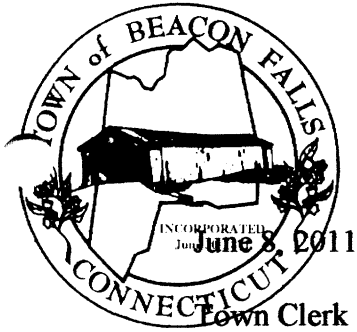
Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Receipts	YTD-Uncoil-Amt	% - Received
10-01-4005	44 - STATE PROPERTY TAX (PILOT)	58,257.00	0.00	58,257.00	0.00	45,046.14	13,210.86	77.32%
10-01-4010	45 - ELDERLY TAX RELIEF	45,791.00	0.00	45,791.00	0.00	45,546.13	244.87	99.47%
10-01-4015	46 - MFGS MACH & EQUIP (PILOT)	77,044.00	0.00	77,044.00	0.00	38,584.53	38,459.47	50.08%
10-01-4025	48 - LIBRARY	1,410.00	0.00	1,410.00	0.00	1,416.00	-6.00	100.43%
10-01-4030	49 - DISABILITY TAX RELIEF	1,332.00	0.00	1,332.00	0.00	1,341.18	-9.18	100.69%
10-01-4035	50 - ADD. EXEMPTIONS FOR VETERANS	8,602.00	0.00	8,602.00	0.00	9,916.16	-1,314.16	115.28%
10-01-4040	51 - TOWN AID ROAD MAINT	92,861.00	0.00	92,861.00	0.00	93,025.50	-164.50	100.18%
10-01-4045	52 - SCHOOL EQ. GRANT GTBBECS	4,044,804.00	0.00	4,044,804.00	0.00	1,733,876.00	2,310,928.00	42.87%
10-01-4055	54 - MASHANTUCKET PEQUOT GRANT	20,000.00	0.00	20,000.00	0.00	14,007.88	5,992.12	70.04%
10-01-4062	4149 - COMMERCIAL VEHICLES	38,953.00	0.00	38,953.00	0.00	0.00	38,953.00	0.00%
10-01-4066	57 - MISCELLANEOUS GRANTS	40,000.00	0.00	40,000.00	0.00	40,613.39	-613.39	101.53%
10-01-4070	90 - MISCELLANEOUS REIMBURSEMENTS	500.00	0.00	500.00	0.00	18,391.64	-17,891.64	3678.33%
10-02-4070	59 - PLANNING/ZONING COMMISSION	15,000.00	0.00	15,000.00	0.00	1,996.00	13,004.00	13.31%
10-02-4075	60 - ZONING BD. OF APPEALS	2,500.00	0.00	2,500.00	0.00	650.00	1,850.00	26.00%
10-02-4080	61 - BUILDING PERMITS	35,000.00	0.00	35,000.00	0.00	10,214.00	24,786.00	29.18%
10-02-4081	4166 - AMBULANCE REIMBURSEMENT	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
10-02-4085	62 - RECREATION AREA PERMITS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
10-02-4087	4150 - TOWN CLERK - CONVEYANCE	60,000.00	0.00	60,000.00	2,516.00	27,574.25	34,941.75	45.96%
10-02-4090	63 - MISCELLANEOUS PERMITS	5,000.00	0.00	5,000.00	0.00	15,294.79	-10,294.79	305.90%
10-02-4091	88 - INLANDS WETLANDS FEES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
10-02-4095	64 - ZONING REGULATIONS/MAPS	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
10-02-4098	4146 - POLICE EXTRA DUTY - ADMIN FEE	25,000.00	0.00	25,000.00	0.00	56,031.44	-31,031.44	224.13%
10-02-4099	4164 - POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	1,310.00	-1,310.00	100.00%
10-02-4110	67 - DISPOSAL FEES	2,500.00	0.00	2,500.00	0.00	1,106.01	1,393.99	44.24%
10-02-4120	69 - MINI-BUS	3,500.00	0.00	3,500.00	0.00	4,863.60	-1,363.60	138.96%
10-03-4122	4152 - INTEREST - TAX COLLECTOR	125,000.00	0.00	125,000.00	0.00	138,609.81	-13,609.81	110.89%
10-03-4123	4153 - LIENS - TAX COLLECTOR	3,000.00	0.00	3,000.00	0.00	2,654.00	346.00	88.47%
10-03-4130	72 - TELECOMM. PROPERTY TAX	0.00	0.00	0.00	0.00	14,635.42	-14,635.42	0.00%
10-03-4132	4154 - WATER PROJECT (2001)	55,000.00	0.00	55,000.00	0.00	53,410.44	1,589.56	97.11%
10-03-4133	4155 - RIMMON HILL SEWER ASSESSMENTS	145,000.00	0.00	145,000.00	0.00	125,068.02	19,931.98	86.25%
10-04-4130	4163 - TELECOMM. PROPERTY TAX	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
10-04-4135	73 - GAS REFUNDS	400.00	0.00	400.00	0.00	1,020.00	-620.00	255.00%
10-04-4140	74 - MISCELLANEOUS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
10-04-4150	76 - XEROX EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-04-4157	4158 - LEACHATE COLLECTION SYSTEM	60,000.00	0.00	60,000.00	0.00	36,345.66	23,654.34	60.58%

Pgm-Id: rptfpcustrptrev.p
 Site: TOWN OF BEACON FALLS
 Run Date: 06/09/2011 Run Time: 10:22:11

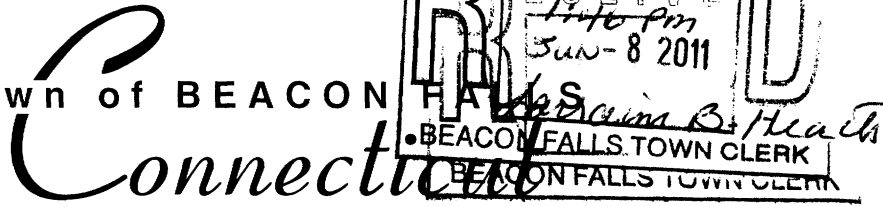
Custom Revenue Report - Revenue April 2011
 mgomes

Page 2 of 2
 As Of Date: 04/30/2011
 Month Date: 04/30/2011

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoll-Amt	
10-04-4159	4147 - STPULATION-MYSTIC TANK LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-05-4165	79 - INVESTMENTS/INTEREST EARNED	40,000.00	0.00	40,000.00	0.00	18,465.95	21,534.05	46.16%
10-06-4251	4161 - OP TX INV/WASTE WATER TREATMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
10-06-4252	4162 - OP TX INV/INTEREST CAP. PROJECT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
10-06-4300	84 - TAX RECEIPTS	13,437,663.00	0.00	13,437,663.00	0.00	13,210,900.46	226,762.54	98.31%
10-06-4325	93 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-06-4350	92 - DESIGNATED FUND BALANCE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
GRAND TOTAL		18,880,467.00	0.00	18,880,467.00	2,516.00	15,761,914.40	3,121,068.60	83.48%



TOWN of BEACON FALLS



Board of Finance

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Monthly Meeting** on **Tuesday, June 14th at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

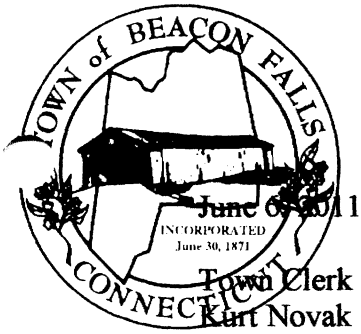
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
Old Business
10. Correspondence
11. Adjournment

Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance



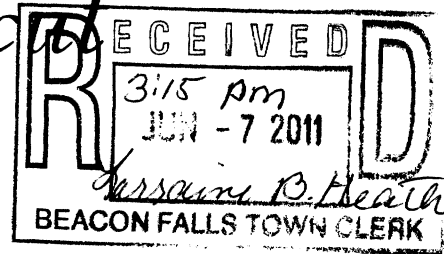
Town Clerk
Kurt Novak

C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Town of BEACON FALLS

Connecticut

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Special Meeting** on **Wednesday, June 8 at 6:15 P.M.** at the Beacon Falls Town Hall.

The Following agenda will be addressed at the discretion of the Chair.

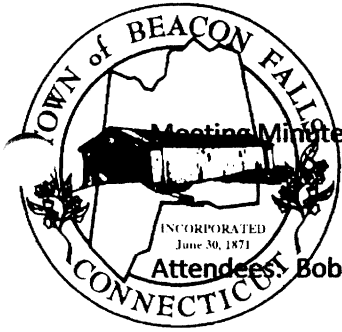
AGENDA

1. Call to Order
2. Set the mil rate
3. Adjournment

Respectfully Submitted

Lauren Classey

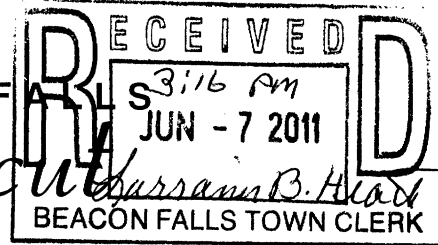
Clerk for the Board of Finance



Meeting Minutes – May 24th, 2011

TOWN of BEACON FALLS

Connecticut



Attendees: Bob Doiron, Chris Bielek, Brain Ploss, Wendy Hopkinson, Lou Krepenevich, and Joe Dowdell.
Board of Finance

Meeting called to order at 8:55PM by Chris Bielek.

Motion by Lou K. to approve list of proposed transfer list submitted by Manny Gomes with the exception of the transfer of \$972 to Bldng Maint. for the FD which requires a town meeting as it would exceed the \$20,000 maximum fiscal year-to-date.

Motion was seconded b Bob D.

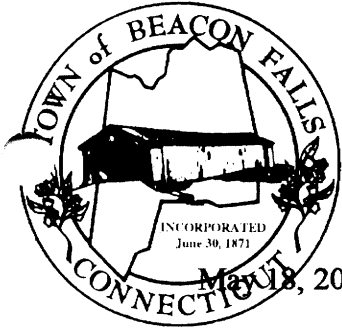
Transfers were discussed. Joe Dowdell ask ed about the transfer from the Senior Center telephone line item as it related to the budget for next year. It was confirmed that the line item for the Senior Center telephone was reduced for the proposed 2011-2012 budget.

BOF members in favor = 6

Opposed = 0

Abstentions = 0

Motion to adjorn by Bob D. at 9:15PM Second by Brian Ploss. All in favor.

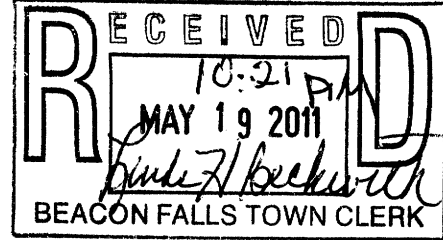


May 18, 2011

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Town of BEACON FALLS
Connecticut

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Special Meeting** on **Tuesday, May 24, 2011** at the **Beacon Falls Fire House** immediately following the joint informational meeting.

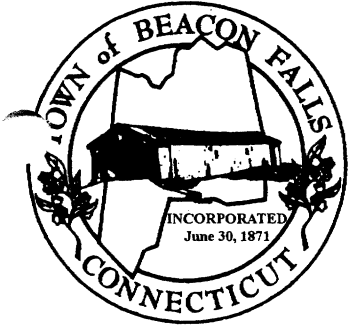
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Budget Transfers
3. Adjournment

Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance

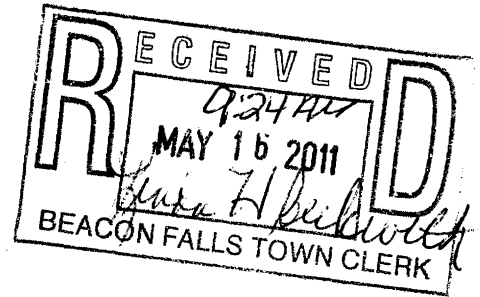


TOWN of BEACON FALLS
Connecticut

BOARD OF SELECTMEN

May 12, 2010

Town Clerk, Kurt Novak
C/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak:

Please be advised that the **Beacon Falls Board of Selectmen** and the **Board of Finance** will hold a **Joint Meeting** on **Tuesday, May 24, 2011** beginning at **7:00 P.M.** at the Firehouse, 35 North Main Street, Beacon Falls.

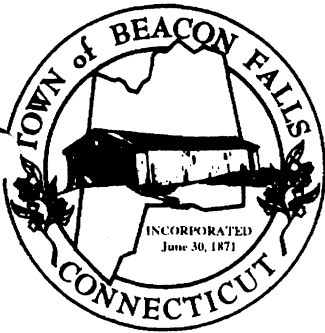
Purpose of this Joint Meeting will be to present information about the possible purchase of a Benedetti paving machine and to discuss the possibility ringing the purchase of this equipment to a Town Meeting or Referendum.

Thank you.

Sincerely,

Karen A. Wilson

Karen A. Wilson
Clerk for the Board of Selectmen



Town of BEACON FALLS *Connecticut*

BOARD OF SELECTMEN

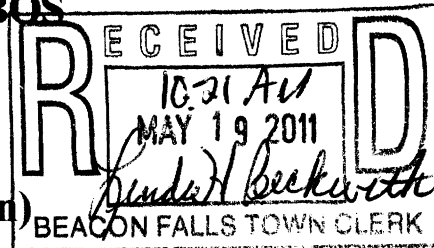
BEACON FALLS JOINT BOF/BOS

Special Budget Workshop

May 17, 2011

MINUTES

(Draft Copy-Subject to Revision)



First Selectman S. Cable called the Special Budget Workshop to order at 7:30 P.M. with the Pledge of Allegiance.

PRESENT: BOS: First Selectman S. Cable, Selectmen D. Sorrentino and M. Krenesky
BOF: Chairman C. Bielik, Board Members J. Dowdell, B. Ploss, R. Doiron and Finance Manager M. Gomes. W. Hopkinson arrived at 7:40.

ABSENT: L. Krepinevich – holding paving machine meeting next store

ALSO PRESENT: Approximately 3 town residents

STREETSCAPE

The meeting began with Peter Byrnes giving a presentation on the current grant for the Beacon Falls Streetscape project. P. Byrnes explained that this grant was earmarked by the Federal Highway Administration passed through to the DOT then to Beacon Falls. It's an 80/20% grant meaning that Beacon Falls would be responsible for the 20%.

He noted that the over-all plan for downtown, which had been worked on for 9 years, calls for lots of improvements that have already been made. He also noted that part of the project was expected to be phased. He noted that if this money is not used by the Town of Beacon Falls, it will go back to Congress.

P. Byrnes explained that when you receive a grant, it always comes with lots of conditions therefore if Beacon Falls chooses to use the grant, they would have to follow the criteria that came with it. The conditions are that the design for downtown had to be reviewed by everyone (actually following the DOT's design system which is very complicated) and all the state agencies have to review the plan 3 or 4 times starting with the preliminary design. P. Byrnes explained that with the complicated design, it costs a lot of money plus DOT does get a cut of the grant money. He noted that DOT loves these kinds of grants because it helps cover their overhead.

P. Byrnes explained that the contract must then go out to bid. Ten contractors picked up the bid on this project and 6 bids were received; Dayton Construction won the bid. He explained that Dayton Construction is out of Watertown and they are a very good construction company and would like to move forward with this project.

It was explained that this job was bid in 2 parts, 1 being the base bid. It was broken down due to what they thought would be the available dollars. P. Byrnes noted that engineers never win a bid, they come up with the estimates but they do not win the bids. He also explained that Beacon Falls is part of an overall master plan for the River Walk that goes from Torrington to Shelton. It was noted that a lot of the towns are working on their link explaining that Beacon Falls has also been working on their link and this is where the phasing comes in as well.

P. Byrnes explained that in order to take the project to meet the EDC criteria, they took it from the Depot Street Bridge to Route 42 but cut it short based on the dollars. It was initially designed to stay away from Route 42 in that would involve more state review. In the final leg he noted, they go right to 42 and those improvements are all part of this package. He noted that the contractors have been told that the communities may only award the base bid.

P. Byrnes explained that the DOT has accepted Dayton as the contractor and they are ready to go. Dayton was given 120 days to be awarded the contract by the community. After the 120 days, Dayton does not have any obligation to the contract.

P. Byrnes gave a map and bid and pricing information to both boards and reviewed it with them.

P. Byrnes explained that Depot Street South is going to be a one lane 12' with a curve, a grassy area, the greenway, the walk path and the guard rail. From the street view it's going to look like a timbered rail but from the river side it is going to be backed by metal (the intention of the metal is to keep cars from going into the river in case there is an accident). P. Byrnes discussed the overlook noting that it's the only overlook with a view of the river.

He explained that they are going to create a complimentary park on the south side of Veterans Park noting that this will create a signature point for downtown Beacon Falls.

P. Byrnes spent some time talking about the visible parts of the river and how the brick wall at the park will give a view of the river noting that lots of the river can't be seen due to overgrowth.

P. Byrnes explained that if the Town of Beacon Falls decides not to use this money the DOT would tell the Federal Highway Administration that the project will not be going forward. He noted that the town has until June 1st to make a decision for Dayton Construction or they are off the hook.

S. Cable noted that the bid came in under what the cost was. P. Byrnes explained that the bid did include other things. The DOT has a 15% contingency, money for an audit, for testing materials, etc. He did not want anyone to be confused by the bid coming in lower – the money would be used by the DOT.

S. Cable asked P. Byrnes to explain that this project was endorsed by the town and this is just a link to the overall process – from the Council of Governments down to the Valley Council. S. Cable noted that we actually got 2 grants for the base bid. It was again noted that if Beacon Falls doesn't use this money, it will be gone, no one else can use it.

S. Cable noted that they have spent approximately \$40,000 on engineering so far for this project.

It was noted that they are now waiting for the town's money. S. Cable noted that the town would need \$205,000 to do the whole project.

P. Byrnes noted that the town would have to pay the 20% and the DOT would send the town their part.

It was noted that if we don't do both parts of the project, the grant money would be less.

The discussion continued with the BOF asking where the 20% from the town would come from.

MAY 19 2011

S. Cable explained that she and M. Gomes have reviewed the funds and if the BOF approves it, they could use the CRRA funds of approximately \$103,000 on the balance sheet plus left over \$37,000 from the Federal Government that was given to them for improvements. S. Cable noted that they have enough money for the base bid. P. Byrnes explained that the DOT wants to know if they are going to do the entire project up front.

A lengthy discussion continued.

W. Hopkinson wanted to know if this had to go before a town meeting. S. Cable explained that she doesn't think so however she will double check that with an attorney.

The discussion continued with S. Cable noting that several residents have been involved with this project. She also noted that if she goes to the DOT with good intention, they may give her an extension.

S. Cable noted that the format that she was bringing this before the Board of Finance was to see if they would support this project. S. Cable noted that they always try to put money aside for things but due to public outcry are unable to.

The discussion continued with the boards with C. Bielik noting that at some point we do need to go forward with the town.

P. Byrnes let everyone know that if anyone has any other questions, please feel free to contact him and he will try and help aid the town's decision.

The discussion continued. W. Hopkinson asked that it be verified if this has to go before a town meeting.

The boards decided to table this discussion until the end of the meeting.

Budget Discussion

S. Cable re-iterated that the little that was cut from the budget brought the budget down to a .5 mil increase which would make the mil rate 26.1 noting that it is currently at 25.5. She noted that she heard the public talk about other towns that did not have any increase however she noted that those towns had higher mil rates. S. Cable noted that Beacon Falls is not out of line.

C. Bielik noted that the Board of Finance understands this and noted that the disconnect comes in getting this information out to the residents of the town.

MAY 19 2011

S. Cable discussed selling liens and a tax amnesty explaining that in order to have a tax amnesty, there has to be legislature to do so. We could do an ordinance but we would not be able to act upon it without a law from legislature and it would take time.

S. Cable explained that she discussed the possibility of sharing police with Prospect noting that B. Chatfield was really disappointed to find out that because the Town of Beacon Falls does not touch the property of Prospect, they could not share resident troopers. The town of Bethany is in the way.

A lengthy discussion continued.

S. Cable read a letter from J. Chadderton which explained that the abatement program and all that applied would bring the budget up \$7,000. The letter also explained that if the town lowered the amount from \$500 to \$200, the town would save \$83,000. The discussion continued with the BOF asking what the requirement for the \$500 abatement is. S. Cable answered that it's low, \$75,000 for a single person and \$150,000 for families of 2 or more noting that you would have to be over 65.

S. Cable noted that she is going to recommend to the BOS that they are going to change. They are already going for the one amount. C. Bielik asked if that would mean lowering the amount from \$500 to \$200 – S. Cable noted that she doesn't know if she wants to do that and W. Hopkinson noted that she would rather see the income threshold lowered so that the people who really need it can get a break.

R. Doiron asked if you can change this threshold now? S. Cable noted that it is something for the future and will not affect this budget. C. Bielik asked if this might be considered for the 2012/2013 budget?

The required amount of time living in Beacon Falls to qualify for this abatement was noted to be 1 year. M. Krenesky mentioned that at one time it was 1 year, then it went up to 5 years, then back to 1 year.

W. Hopkinson asked for the figures again and S. Cable noted that she would give W. Hopkinson a copy of the letter.

S. Cable noted that it's \$151,000 that we are losing out on because we give a \$500 tax abatement.

S. Cable noted that this is something she is working on. She noted that this is a point of discussion for future planning.

J. Dowdell mentioned that he just heard that if you put a geothermal system in your home, you can get a \$3,000 tax abatement from the town. A lengthy discussion continued regarding where this money would come from. S. Cable noted that she would look into it but thinks it must be based on the enterprise zone where the town gets reimbursed for that.

A discussion continued with J. Dowdell suggesting that this be looked into.

S. Cable noted that she sat with the unions last week. She noted that it was not a very fruitful session. She noted that M. Krenesky, herself and the attorney left the meeting. She explained that they asked for things and the union asked for things. Since then, they asked for an answer on 1. Giving up their pay raise, yes or no, 2. Give up longevity pay, yes, or no and 3. Give back medical pay, yes or no. S. Cable noted that she believes there will be some concessions but she can't say what.

S. Cable noted that she doesn't think this budget could be cut any more. She noted that she is looking into privatizing some services – not for this budget but maybe for next budget. W. Hopkinson asked what she was thinking about privatizing and S. Cable mentioned the parks and the sewer and possibly the roads.

S. Cable asked what everyone wanted to do with this budget. The discussion continued about whether or not they should wait to hear from the unions before they go forward with the budget. It was decided that whatever the give backs may be, they would not be significant enough to wait for the possible number. After lengthy discussions, all decided to go forward with bringing the budget to the town without waiting to see if there are any concessions.

The discussion continued noting that the message did not get out to the town that they had already taken out the town employees wage increase from the budget (with furloughs being an option if there were no concessions). All agreed that they should go forward with the budget vote but work on getting the message out to the town that the employees raises were taken out.

The discussion continued.

It was noted that they should also get the message out that if the budget does not pass again, then they should have a way to get the message out to the public that there will be drastic changes and cuts of services.

Medardo Carraero, 3 September Lane, spoke about how the BOS needs to be tougher with the unions and tell them what they are going to do. He believes that they should not hesitate to let the unions know that if they don't give back concessions then they will be laid off. He noted that is why the public voted against the budget in his opinion.

It was explained to Medardo that the raises have already been taken out of the budget and the union does have a contract and knowing that there will be furloughs if there are not any give backs is there way of letting them know they are playing hard ball.

A lengthy discussion continued. It was noted that there will be between 9 and 12 furlough days if the employees do not give any concessions.

It was noted that if they were to give 12 furlough days per employee, they would save the town \$49,626.17 which is more than if they were just to concede their raises.

W. Hopkinson noted that she had discussions with some families regarding the possibilities of cutting sports subsidies and Wendy noted that their reactions were that they were horrified. W. Hopkinson noted that she is concerned about how to get the message out to the public and she herself does not want to see anything taken away from the kids.

S. Cable noted that in the news article, it says that the union says that the town cannot give furlough days. S. Cable noted that is wrong. The town has every right to give furlough days and it is stated in the contract. M. Krenesky explained how that works.

S. Cable brought up the emails she has received. Some are regarding trash pick and she received 3 against the town nurse. C. Bielik noted that in the emails and discussions he has had did not say anything negative regarding the town nurse or the trash pick-up.

R. Doiron motioned to bring the 26.1 mil budget to vote for referendum. J. Dowdell 2nd the motion. All voted aye.

M. Krenesky motioned to accept the BOF recommendation that the 26.1 mil budget go to a referendum for a town vote. D. Sorrentino 2nd the motion. All voted aye.

It was decided that the referendum will be Tuesday May 31st. S. Cable noted that she will have everything posted including what the ballots should say.

Transfers

It was noted that "transfers" were not on the agenda therefore the BOF could not discuss or approve them. Transfers will be added to a separate Special agenda for immediately following the 5/24 joint meeting that will be held at the Fire House. L. Classey will post that agenda.

S. Cable noted that opening the transfer station on June 4th was added to the transfers.

Streetscape

The subject of Streetscape was open for discussion. R. Doiron asked where we would be getting the \$65,000 from. S. Cable noted that she is only looking for a motion to address the base bid.

A discussion continued regarding whether payments could be deferred or not.

M. Krenesky noted that he believes they should go forward with the base bid but noted that the project loses something without the bump out – scenic over-look.

After much discussion:

MAY 19 2011

W. Hopkinson motioned that the BOF recommend that the town go forward with the base bid, an estimated \$673,000 (total cost) of which Beacon Falls will be responsible for \$134,600, contingent on the legal opinion of whether or not a town meeting would be required. J. Dowdell 2nd the motion. All voted aye.

W. Hopkinson motioned to adjourn the meeting at 8:59. R. Doiron 2nd the motion. All voted aye.

Meeting was adjourned at 8:59 P.M.

Respectfully submitted,

Lauren Classey
Clerk for the Board

MAY 19 2011

**Beacon Falls Downtown Streetscape
DOT Project # 006-118
Federal Aid Project #PEDS (092)
Bid Opening Date December 7, 2010**

10 firms picked up bid packages.
6 firms submitted bids.

Dayton Construction Company was the lowest qualified bidder:

Base Bid	\$517,430
Add Alternate	\$241,290
Total Bid	\$798,710

DOT overall project budget:	\$1,025,600
80% Federal:	\$ 820,480
20% Local (Town:	\$ 205,120

Construction Sections:

Project Base Bid:	
Construction	1,620.00 LF
Trail	1,200.00 LF

Add Alternate:	
Construction	600 LF
Trail	491 LF

Overall Project	
Construction	2,200 LF
Trail	1,691 LF

Dayton Construction Company Incorporated, provided an extension of the bid award until June 1, 2011. Bid document indicate Town may hold bid for 120 days, excluding Saturdays, Sundays and Holidays after the actual bids were opened. (December 7, 2010.)

MAY 19 2011

CONSTRUCTION OF BEACON FALLS STREETScape
BEACON FALLS, CONNECTICUT
State Project No. 006 -118 Federal Aid Project No. PEDS 092
FINAL BID DOCUMENTS - CONSTRUCTION COST ESTIMATE
Begin Project STA 16+35 End STA 32+55 1,620 LF
Begin Trail STA 17+00 End STA 29+00 1,200LF

BASE BID

ITEM No.	ITEM DESCRIPTION	UNITS	QUANTITY	Bidder No. 1 Dayton		Bidder No.2 Schultz	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
201001	Clearing & Grubbing	L.S.	1	\$6,000.00	\$6,000.00	\$40,000.00	\$40,000.00
202002	Earth Excavation	C.Y.	900	\$5.00	\$4,500.00	\$9.00	\$8,100.00
202502A	Removal of Concrete Pavement	S.Y.	1,800	\$8.00	\$14,400.00	\$17.00	\$30,600.00
202512	Cut Concrete Sidewalk	L.F.	20	\$2.00	\$40.00	\$4.00	\$80.00
202529	Cut Bituminous Concrete Pavement	L.F.	1,500	\$0.50	\$750.00	\$5.00	\$7,500.00
205003	Trench Excavation 0'-10' Deep	C.Y.	160	\$1.50	\$240.00	\$8.00	\$1,280.00
209001	Formation of Subgrade	S.Y.	2,100	\$2.00	\$4,200.00	\$2.25	\$4,725.00
212002	Subbase	C.Y.	100	\$30.00	\$3,000.00	\$45.00	\$4,500.00
213001A	Gravel Fill	C.Y.	3	\$70.00	\$210.00	\$100.00	\$300.00
219001	Sedimentation Control System	L.F.	1,400	\$3.00	\$4,200.00	\$3.00	\$4,200.00
219011A	Sedimentation Control System at Catch Basin	EA.	4	\$50.00	\$200.00	\$150.00	\$600.00
304002	Processed Aggregate Base	C.Y.	640	\$26.00	\$16,640.00	\$35.00	\$22,400.00
406171	HMA S0.5	TON	140	\$125.00	\$17,500.00	\$150.00	\$21,000.00
406172	HMA S0.375	TON	220	\$120.00	\$26,400.00	\$143.00	\$31,460.00
406236	Material For Tack Coat	Gal	150	\$3.00	\$450.00	\$8.80	\$1,320.00
507001	Type "C" Catch Basin	EA.	4	\$2,500.00	\$10,000.00	\$2,800.00	\$11,200.00
606005A	Entrance Gateway Structure	EA.	2	\$4,000.00	\$8,000.00	\$4,800.00	\$9,600.00
651001	Bedding Material	C.Y.	5	\$20.00	\$100.00	\$35.00	\$175.00
651012	15" R. C. Pipe	L.F.	20	\$50.00	\$1,000.00	\$50.00	\$1,000.00
653001	Clean Existing Catch Basin	EA.	3	\$100.00	\$300.00	\$350.00	\$1,050.00
653100A	Clean Existing Culvert 12" to 42" Diameter	L.F.	100	\$5.00	\$500.00	\$10.00	\$1,000.00
703011A	Intermediate Riprap	C.Y.	8	\$60.00	\$480.00	\$100.00	\$800.00
728034A	Screenings	C.F.	650	\$3.00	\$1,950.00	\$2.00	\$1,300.00
811001	Concrete Curbing	L.F.	1,300	\$28.00	\$36,400.00	\$25.00	\$32,500.00
822001	Temporary Precast Concrete Barrier Curb	L.F.	1,300	\$20.00	\$26,000.00	\$29.50	\$38,350.00
905001A	Stone Wall Fence	L.F.	55	\$60.00	\$3,300.00	\$0.01	\$0.55
910089A	Steel-Backed Timber Guiderail - Type B	L.F.	1,300	\$70.00	\$91,000.00	\$75.90	\$98,670.00
912103A	Drilling Hole for Guide Rail Post	EA.	8	\$600.00	\$4,800.00	\$200.00	\$1,600.00
912499	Remove Cable Guide Rail	L.F.	1,300	\$3.00	\$3,900.00	\$2.50	\$3,250.00
912500	Reset Rail Anchorage	EA.	1	\$500.00	\$500.00	\$1,100.00	\$1,100.00
921001	Concrete Sidewalk	S.F.	200	\$10.00	\$2,000.00	\$10.00	\$2,000.00
921005A	Concrete Sidewalk Ramp	S.F.	100	\$15.00	\$1,500.00	\$20.00	\$2,000.00
921014A	Concrete Paving Brick	S.F.	1,250	\$10.00	\$12,500.00	\$13.50	\$16,875.00
939001	Sweeping for Dust Control	HR.	60	\$100.00	\$6,000.00	\$0.01	\$0.60
943001	Water for Dust Control	Mgal	40	\$1.00	\$40.00	\$0.01	\$0.40
944002	Furnishing and Placing Topsoil	S.Y.	1,700	\$5.00	\$8,500.00	\$6.00	\$10,200.00
949000	Wood Chip Mulch	S.Y.	30	\$10.00	\$300.00	\$45.00	\$1,350.00
949838A	Acer Rubrum "Red Sunset", Red Sunset Red Maple 2 1/2" -3" Cal. B.B.	EA.	12	\$400.00	\$4,800.00	\$335.00	\$4,020.00
950019A	Turf Establishment-Lawn	S.Y.	1,700	\$1.00	\$1,700.00	\$2.00	\$3,400.00
969060A	Construction Field Office, Small	Mo.	6	\$2,000.00	\$12,000.00	\$1,500.00	\$9,000.00
970006A	Trafficperson (Municipal Police Officer)	EST.	7	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
970007A	Trafficperson (Uniformed Flagger)	HR.	60	\$42.00	\$2,520.00	\$0.01	\$0.60
971001A	Maintenance and Protection of Traffic	L.S.	1	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
975002	Mobilization	L.S.	1	\$40,000.00	\$40,000.00	\$4,000.00	\$4,000.00
976002	Barricade Warning Lights -High Intensity	Day	600	\$1.00	\$600.00	\$1.00	\$600.00
977001	Traffic Cone	EA.	10	\$15.00	\$150.00	\$35.00	\$350.00
978002	Traffic Drum	EA.	40	\$50.00	\$2,000.00	\$75.00	\$3,000.00
980001	Construction Staking	L.S.	1	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
1001001A	Trenching and Backfilling	L.F.	95	\$16.00	\$1,520.00	\$30.00	\$2,850.00
1003621A	Decorative Light Standard	EA.	12	\$4,800.00	\$57,600.00	\$4,000.00	\$48,000.00
1008115	2" Rigid Metal Conduit in Trench	L.F.	18	\$10.00	\$180.00	\$22.00	\$396.00
1008127	2" Polyvinyl Chloride Conduit in Trench	L.F.	1,300	\$3.00	\$3,900.00	\$10.25	\$13,325.00
1008129	3" Polyvinyl Chloride Conduit in Trench	L.F.	30	\$4.00	\$120.00	\$12.00	\$360.00
1008215	2" Rigid Metal Conduit - Under Roadway	L.F.	77	\$10.00	\$770.00	\$25.00	\$1,925.00
1010002	Handhole	EA.	12	\$900.00	\$10,800.00	\$600.00	\$7,200.00
1010021	Concrete Handhole-Type II	EA.	1	\$350.00	\$350.00	\$650.00	\$650.00
1010054	Cast Iron Handhole Cover-Type II	EA.	1	\$325.00	\$325.00	\$1,000.00	\$1,000.00
1012010	No. 10 Single Conductor	L.F.	3,900	\$0.50	\$1,950.00	\$1.50	\$5,850.00
1012033	No. 1/0 Single Conductor	L.F.	90	\$3.00	\$270.00	\$6.50	\$585.00
1015001	No. 8 Bare Copper Grounding Conductor	L.F.	30	\$0.50	\$15.00	\$1.25	\$37.50
1015002	No. 10 Bare Copper Grounding Conductor	L.F.	1,300	\$0.40	\$520.00	\$1.25	\$1,625.00
1017103A	Service Entrance and Cabinet - (100A Service)	EA.	1	\$6,000.00	\$6,000.00	\$6,600.00	\$6,600.00
1111401A	Loop Vehicle Detector	EA.	1	\$500.00	\$500.00	\$275.00	\$275.00
1111451A	Loop Detector Sawcut	L.F.	180	\$15.00	\$2,700.00	\$22.00	\$3,960.00
1113050	2 Conductor No. 14 Cable	L.F.	210	\$1.00	\$210.00	\$5.00	\$1,050.00

MAY 19

Bidder No. 1 Dayton					
ITEM No.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1113103	7 Conductor No. 14 Cable	L.F.	100	\$1.50	\$150.00
1118009A	Adjust Existing Signal Installation	L.S.	1	\$2,000.00	\$2,000.00
1206023A	Removal and Relocation of Existing Signs	L.S.	1	\$100.00	\$100.00
1208906	Sign Face - Sheet Aluminum Bright Wide Angle Retroreflective Sheeting	S.F.	10	\$45.00	\$450.00
1208928	Sign Face - Sheet Aluminum (Type III Reflective Sheeting)	S.F.	40	\$35.00	\$1,400.00
1210101	4" White Epoxy Resin Pavement Markings	L.F.	1,300	\$0.80	\$1,040.00
1210102	4" Yellow Epoxy Resin Pavement Markings	L.F.	1,200	\$0.80	\$960.00
1210105	Epoxy Resin Pavement Markings, Symbols and Legends	S.F.	50	\$4.00	\$200.00
1211001	Removal of Pavement Markings	S.F.	900	\$1.00	\$900.00
1212002	Temporary Plastic Pavement Marking Tape - 4" White	L.F.	800	\$2.00	\$1,600.00
1212017	Temporary Plastic Legends Arrows and Markings	S.F.	80	\$6.00	\$480.00
1220011A	Construction Signs -Type III Reflective Sheeting	S.F.	200	\$32.00	\$6,400.00
1807012	Temporary Impact Attenuation System Type A Module 700 Lb	EA.	1	\$350.00	\$350.00
1807013	Temporary Impact Attenuation System Type A Module 1400 Lb	EA.	4	\$350.00	\$1,400.00
1807014	Temporary Impact Attenuation System Type A Module 2100 Lb	EA.	2	\$350.00	\$700.00
SUBTOTAL BASE BID CONTRACT ITEMS					\$517,430

Bidder No.2 Schultz	
UNIT PRICE	AMOUNT
\$5.50	\$550.00
\$6,050.00	\$6,050.00
\$500.00	\$500.00
\$50.00	\$500.00
\$40.00	\$1,600.00
\$0.88	\$1,144.00
\$0.88	\$1,056.00
\$4.12	\$206.00
\$1.31	\$1,179.00
\$2.20	\$1,760.00
\$6.60	\$528.00
\$5.00	\$1,000.00
\$600.00	\$600.00
\$600.00	\$2,400.00
\$600.00	\$1,200.00
	\$580,419

MAY 10

Bidder No. 1 Dayton					
ITEM No.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT

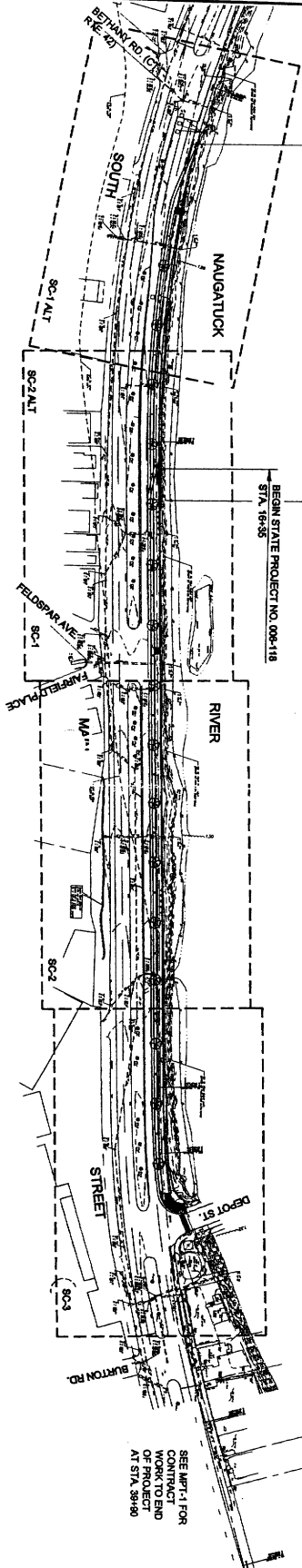
Bidder No.2 Schultz	
UNIT PRICE	AMOUNT

CONSTRUCTION OF BEACON FALLS STREETScape
BEACON FALLS, CONNECTICUT
 State Project No. 006 -118 Federal Aid Project No. PEDS 092
FINAL BID DOCUMENTS - CONSTRUCTION COST ESTIMATE
 Begin Project STA 11+00 End STA 17+00 600 LF
 Begin Trail STA 12+09 End STA 17+00 491 LF
ADD ALTERNATE

Bidder No. 1 Dayton					
ITEM No.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
201001	Clearing & Grubbing	L.S.	1	\$7,000.00	\$7,000.00
202002	Earth Excavation	C.Y.	400	\$5.00	\$2,000.00
202502A	Removal of Concrete Pavement	S.Y.	600	\$8.00	\$4,800.00
202529	Cut Bituminous Concrete Pavement	L.F.	700	\$0.50	\$350.00
205003	Trench Excavation 0'-10' Deep	C.Y.	80	\$1.50	\$120.00
209001	Formation of Subgrade	S.Y.	700	\$2.00	\$1,400.00
212002	Subbase	C.Y.	50	\$30.00	\$1,500.00
213001A	Gravel Fill	C.Y.	3	\$70.00	\$210.00
219001	Sedimentation Control System	L.F.	500	\$3.00	\$1,500.00
219011A	Sedimentation Control System at Catch Basin	EA.	4	\$50.00	\$200.00
304002	Processed Aggregate Base	C.Y.	260	\$26.00	\$6,760.00
406171	HMA S0.5	TON	75	\$125.00	\$9,375.00
406172	HMA S0.375	TON	90	\$120.00	\$10,800.00
406236	Material For Tack Coat	Gal	50	\$3.00	\$150.00
507001	Type "C" Catch Basin	EA.	2	\$2,500.00	\$5,000.00
601651A	Retaining Wall (Site No.1)	L.S.	1	\$20,000.00	\$20,000.00
653001	Clean Existing Catch Basin	EA.	3	\$100.00	\$300.00
653100A	Clean Existing Culvert 12" to 42" Diameter	L.F.	130	\$5.00	\$650.00
703011A	Intermediate Riprap	C.Y.	8	\$60.00	\$480.00
728034A	Screenings	C.F.	250	\$3.00	\$750.00
811001	Concrete Curbing	L.F.	550	\$28.00	\$15,400.00
822001	Temporary Precast Concrete Barrier Curb	L.F.	500	\$20.00	\$10,000.00
910089A	Steel-Backed Timber Guiderail - Type B	L.F.	500	\$70.00	\$35,000.00
912103A	Drilling Hole for Guide Rail Post	EA.	2	\$600.00	\$1,200.00
912499	Remove Cable Guide Rail	L.F.	500	\$3.00	\$1,500.00
914001A	Metal Handrail	L.F.	20	\$180.00	\$3,600.00
921014A	Concrete Paving Brick	S.F.	250	\$10.00	\$2,500.00
939001	Sweeping for Dust Control	HR.	20	\$100.00	\$2,000.00
943001	Water for Dust Control	Mgal	10	\$1.00	\$10.00
944002	Furnishing and Placing Topsoil	S.Y.	700	\$5.00	\$3,500.00
949000	Wood Chip Mulch	S.Y.	10	\$10.00	\$100.00
949838A	Acer Rubrum "Red Sunset", Red Sunset Red Maple 2 1/2" -3" Cal. B.B.	EA.	4	\$400.00	\$1,600.00
950019A	Turf Establishment-Lawn	S.Y.	700	\$1.00	\$700.00
969060A	Construction Field Office, Small	Mo.	2	\$2,000.00	\$4,000.00
970006A	Trafficperson (Municipal Police Officer)	EST.	7	\$5,000.00	\$5,000.00
970007A	Trafficperson (Uniformed Flagger)	HR.	20	\$42.00	\$840.00
971001A	Maintenance and Protection of Traffic	L.S.	1	\$5,000.00	\$5,000.00
975002	Mobilization	L.S.	1	\$20,000.00	\$20,000.00
976002	Barricade Warning Lights -High Intensity	Day	200	\$1.00	\$200.00
977001	Traffic Cone	EA.	10	\$15.00	\$150.00
980001	Construction Staking	L.S.	1	\$7,500.00	\$7,500.00
1003621A	Decorative Light Standard	EA.	6	\$4,800.00	\$28,800.00
1008127	2" Polyvinyl Chloride Conduit in Trench	L.F.	500	\$3.00	\$1,500.00
1008129	3" Polyvinyl Chloride Conduit in Trench	L.F.	30	\$4.00	\$120.00
1010002	Handhole	EA.	6	\$900.00	\$5,400.00
1012010	No. 10 Single Conductor	L.F.	1,500	\$0.50	\$750.00
1012033	No. 1/0 Single Conductor	L.F.	90	\$3.00	\$270.00
1015001	No. 8 Bare Copper Grounding Conductor	L.F.	30	\$0.50	\$15.00
1015002	No. 10 Bare Copper Grounding Conductor	L.F.	500	\$0.40	\$200.00
1017103A	Service Entrance and Cabinet - (100A Service)	EA.	1	\$6,000.00	\$6,000.00
1111451A	Loop Detector Sawcut	L.F.	120	\$15.00	\$1,800.00
1206023A	Removal and Relocation of Existing Signs	L.S.	1	\$100.00	\$100.00
1208906	Sign Face - Sheet Aluminum Bright Wide Angle Retroreflective Sheeting	S.F.	10	\$45.00	\$450.00
1208928	Sign Face - Sheet Aluminum (Type III Reflective Sheeting)	S.F.	10	\$35.00	\$350.00
1210101	4" White Epoxy Resin Pavement Markings	L.F.	700	\$0.80	\$560.00
1210102	4" Yellow Epoxy Resin Pavement Markings	L.F.	600	\$0.80	\$480.00
1210105	Epoxy Resin Pavement Markings, Symbols and Legends	S.F.	50	\$4.00	\$200.00
1211001	Removal of Pavement Markings	S.F.	500	\$1.00	\$500.00
1220011A	Construction Signs -Type III Reflective Sheeting	S.F.	20	\$32.00	\$640.00
	SUBTOTAL ADD ALTERNATE BID CONTRACT ITEMS				\$241,280
					\$228,157
	TOTAL BID CONTRACT ITEMS				\$758,710

Bidder No.2 Schultz	
UNIT PRICE	AMOUNT
\$3,000.00	\$3,000.00
\$9.00	\$3,600.00
\$17.00	\$10,200.00
\$5.00	\$3,500.00
\$8.00	\$640.00
\$2.25	\$1,575.00
\$45.00	\$2,250.00
\$100.00	\$300.00
\$3.00	\$1,500.00
\$150.00	\$600.00
\$35.00	\$9,100.00
\$150.00	\$11,250.00
\$143.00	\$12,870.00
\$8.80	\$440.00
\$2,800.00	\$5,600.00
\$9,000.00	\$9,000.00
\$350.00	\$1,050.00
\$10.00	\$1,300.00
\$100.00	\$800.00
\$2.00	\$500.00
\$25.00	\$13,750.00
\$29.50	\$14,750.00
\$75.90	\$37,950.00
\$200.00	\$400.00
\$2.50	\$1,250.00
\$200.00	\$4,000.00
\$13.50	\$3,375.00
\$0.01	\$0.20
\$0.01	\$0.10
\$6.00	\$4,200.00
\$45.00	\$450.00
\$335.00	\$1,340.00
\$2.00	\$1,400.00
\$1,500.00	\$3,000.00
\$5,000.00	\$5,000.00
\$0.01	\$0.20
\$500.00	\$500.00
\$1,500.00	\$1,500.00
\$1.00	\$200.00
\$35.00	\$350.00
\$2,000.00	\$2,000.00
\$4,700.00	\$28,200.00
\$10.25	\$5,125.00
\$11.25	\$337.50
\$600.00	\$3,600.00
\$1.50	\$2,250.00
\$6.00	\$540.00
\$1.00	\$30.00
\$1.00	\$500.00
\$6,575.00	\$6,575.00
\$22.00	\$2,640.00
\$500.00	\$500.00
\$50.00	\$500.00
\$40.00	\$400.00
\$0.88	\$616.00
\$0.88	\$528.00
\$4.50	\$225.00
\$2.00	\$1,000.00
\$5.00	\$100.00
	\$228,157
	\$808,576

MAY 19



BEGIN STATE PROJECT NO. 006-118
 END ADD-ALTERNATE
 STA. 17+00

BEGIN STATE PROJECT NO. 006-118
 STA. 19+35

SEE MP1-1 FOR
 CONTRACT
 WORK TO END
 OF PROJECT
 AT STA. 29+00

END STATE PROJECT NO. 006-118
 STA. 29+00

NO.	DATE	REVISION DESCRIPTION	DATE CHECKED	BY

GRAPHIC SCALE 0 50 100 1" = 50' (1") 1" = 20M (1:200)	DESIGNER: M.L.T. CHECKED BY: S.E.B. DATE CHECKED:	PROJECT TITLE: BEACON FALLS STREETScape	PROJECT NO.: 006-118
DESIGNER: APPROVED BY:	DATE:	DATE:	SHEET NO.: IND-1 5

THEA & ASSOCIATES, LLC 1000 ROUTE 1 BEACON FALLS, CT 06032 TEL: 860.336.8011 FAX: 860.336.8012 WWW.THEA.COM	PROJECT TITLE: BEACON FALLS STREETScape	PROJECT NO.: 006-118
DATE:	DATE:	SHEET NO.: IND-1 5

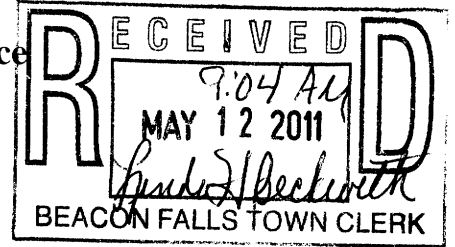
MAY 19 2010



Town of BEACON FALLS
Connecticut

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Joint Board of Selectmen Budget Workshop** on **Tuesday, May 17, 2011 at 7:30** at the Beacon Falls Town Hall Selectmen's Conference Room.

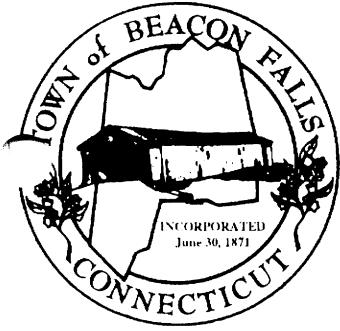
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Budget Discussion
3. Streetscape
4. Adjournment

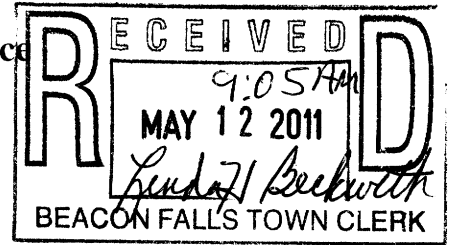
Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance



TOWN of BEACON FALLS
Connecticut

Board of Finance



**TOWN OF BEACON FALLS
BOARD OF FINANCE
REGULAR MONTHLY MEETING
MINUTES
MOTIONS ONLY
(draft copy-subject to revision)
TUESDAY, May 10, 2011**

CALL TO ORDER

The Board of Finance meeting was called to order at 7:35 P.M.

Present: C. Bielik, W. Hopkinson, R. Doiron, B. Ploss, J. Dowdell and L. Krepinevich

Also Present: 1st Selectman S. Cable, Selectmen D. Sorrentino and M. Krenesky and approximately 15 residents

R. Doiron motioned to postpone the meeting until the budget workshop meeting ended. W. Hopkinson 2nd the motion. All voted aye.

W. Hopkinson motioned to bring the BOF meeting back to order at 8:35 P.M. R. Doiron 2nd the motion. All voted aye.

R. Doiron motioned to accept the Finance Managers Report. B. Ploss 2nd the motion. All voted aye.

APPROVAL OF MINUTES

R. Doiron motioned to accept the minutes of 4/12 BOF regular meeting minutes. B. Ploss 2nd the motion. All voted aye.

R. Doiron motioned to accept the minutes of 4/12 Budget Workshop. B. Ploss 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the minute of the Public Hearing of 4/12. J. Dowdell 2nd the motion. L. Krepinevich abstained. All others voted aye.

TREASURERS REPORT

W. Hopkinson motioned to accept the Treasures Report. B. Ploss 2nd the motion. All voted aye.

FINANCE MANAGERS REPORT

R. Doiron motioned to accept the Finance Manager Report. W. Hopkinson 2nd the motion. All voted aye.

CLERKS INVOICE

W. Hopkinson motioned to accept the Clerks Invoice. R. Doiron 2nd the motion. All voted aye.

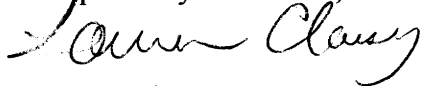
TRANSFERS

R. Doiron motioned to postpone the transfers until the meeting scheduled for 5/17/11. L. Krepinevich 2nd the motion. All voted aye.

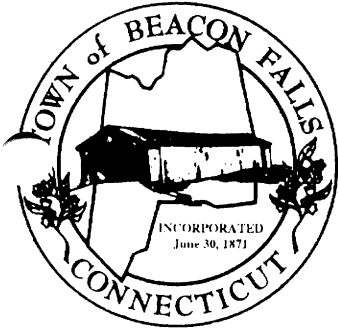
ADJOURNMENT

R. Doiron motioned to adjourn the meeting at 9:25 P.M. L. Krepinevich 2nd the motion. All voted aye.

Respectfully Submitted,

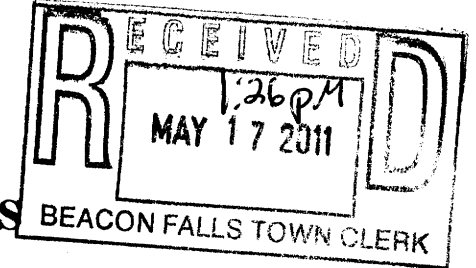


Lauren Classey
Clerk for the Board of Finance



Town of BEACON FALLS
Connecticut

Board of Finance



**TOWN OF BEACON FALLS
BOARD OF FINANCE
REGULAR MONTHLY MEETING
MINUTES
(draft copy-subject to revision)
TUESDAY, May 10, 2011**

CALL TO ORDER

The Board of Finance meeting was called to order at 7:35 P.M.

Present: C. Bielik, W. Hopkinson, R. Doiron, B. Ploss, J. Dowdell and L. Krepinevich

Also Present: 1st Selectman S. Cable, Selectmen D. Sorrentino and M. Krenesky and approximately 15 residents

R. Doiron motioned to postpone the meeting until the budget workshop meeting ended. W. Hopkinson 2nd the motion. All voted aye.

W. Hopkinson motioned to bring the BOF meeting back to order at 8:35 P.M. R. Doiron 2nd the motion. All voted aye.

APPROVAL OF MINUTES

R. Doiron motioned to accept the minutes of 4/12 BOF regular meeting minutes. B. Ploss 2nd the motion. All voted aye.

R. Doiron motioned to accept the minutes of 4/12 Budget Workshop. B. Ploss 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the minute of the Public Hearing of 4/12. J. Dowdell 2nd the motion. L. Krepinevich abstained. All others voted aye.

PUBLIC COMMENTS

S. Dowdell, 32 Wolfe Ave., discussed lease payment plans that she noted some school systems do. She asked if the town uses lease payment plans. It was noted that the town generally shops around and gets the best price they could get including from the state list if appropriate. M. Gomes noted that some are through banks, some are through credit companies. S. Dowdell suggested that maybe the town should look into sending things out to banks for bids.

L. Krepinevich, 134 Essex Court - wanted to notify all that he has scheduled a meeting for May 16th to meet with Selectmen and the Beacon Falls road crew to discuss their concerns with the Benedetti repaving system. He noted that he has also scheduled for May 17th a presentation about the equipment with a 5 minute DVD. He will hopefully answer anyone's questions regarding the equipment. If he is unable to answer any questions, he will forward them to the Benedetti company so they can answer the questions. He noted that Benedetti will be coming to Beacon Falls on May 23 - 25 in order to meet with the town road crew and give a presentation regarding outstanding questions. He noted that he secured the Fire House for an Informational Public Hearing on May 24th to review the Benedetti equipment. L. Krepinevich asked that the meeting on Tuesday the 24th be posted as a Joint Meeting hosted by the BOS/BOS for informational purposes and that it will begin at 7:00. It was noted that S. Cable will have K. Wilson take care of posting this agenda. D. Sorrentino and L. Krepinevich will be meeting with the Road Crew on the Monday the 16th. On Tuesday 17th, L. Krepinevich will be holding an informational meeting for anyone who wants to pose questions or get education regarding this equipment.

It was noted that at the last meeting, the agenda would note that it's a discussion of the direction the town would like to go. L. Krepinevich noted that his hopes are that with all these meetings, people will have plenty of information and all their questions should be answered. He noted that he hopes at the end of the meetings, the boards could come to a decision to set up a vote for the equipment to see if they wish to go forward with it or not.

J. Dowdell noted that he is concerned about going to the public asking them to approve a piece of equipment for 1.57 million after noting that the budget has still not passed.

The discussion continued with R. Valano, 116 Rice Lane Ext., wondering why other bigger towns are not using this machine. She also asked what is to happen when the crew of Benedetti is no longer with us next year. How are the employees going to continue especially if some of the trained employees leave the town. L. Krepinevich noted that if it were to ever come to that, they have plenty of people to come down and re-train.

R. Valano noted that there are a lot of deals right now and wonders if this is the right decision for now.

L. Krepinevich explained that the Benedetti Company has committed to work with the road crew to repave 5 miles of road. L. Krepinevich noted that the cost to repave 1 mile of road is \$220,000 x 5 miles will have almost already paid for the machine.

L. Krepinevich noted that the reason to go forward with this is precisely because the bond package was voted down.

C. Bielik explained that the roads are definitely in need of repair and it's been a while since they have been tended to.

It was noted that with the four informational meetings coming up, this subject can be continued at those meeting and that the BOF regular meeting should continue at this point.

L. Krepinevich noted that this machine will pay for itself in 3 years.

C. Bielik thanked L. Krepinevich for all his work and efforts on this project and he looks forward to getting the word out regarding this equipment. He asked all that were present to also help in spreading the word regarding all these upcoming meetings.

TREASURERS REPORT

None.

S. Cable noted that the Treasurer has sent a letter noting that she will not be able to finish her term noting that the Democratic Town Committee Chair should be looking for a replacement.

TAX COLLECTORS REPORT

W. Hopkinson motioned to accept the Treasures Report. B. Ploss 2nd the motion. All voted aye.

TOWN CLERKS REPORT

None.

M. Gomes ask W. Hopkinson what it was that she wanted added to this report. W. Hopkinson noted that she will go back in her notes.

MAY 17 2011

FINANCE MANAGERS REPORT

R. Doiron motioned to accept the Finance Manager Report. W. Hopkinson 2nd the motion. All voted aye.

CLERKS INVOICE

W. Hopkinson motioned to accept the Clerks Invoice. R. Doiron 2nd the motion. All voted aye.

BOARD OF SELECTMEN

S. Cable discussed the Streetscape noting that it's costing a little less than a million dollars. She noted that the BOS have already picked the company which was the lowest - she noted that the town has to come up with a 20% match, \$205,000 over the next year. She noted that this has been a project 9 years in the making noting that it's a project that has been supported from the beginning. She noted that she and M. Gomes have gone through the budget and they paid the first \$1,000 with HUD money (instead of using it for Matthies Park they used it for this). S. Cable noted that unfortunately in their discussions regarding where the \$205,000 was to come from there was some miscommunication. She noted that they thought they could use \$103,000 from the CRRRA money which is on the balance sheet. She noted that this was money that was just put aside on the balance sheet in case they wanted to use it for any property development or land acquisition. S. Cable noted that they can still do the project without the addendum being about \$65,000 short.

S. Cable noted that she called Main Street Development as she thought they had \$20,000 more in that but they don't think they have it still. She noted that this money had to be shared with other towns, i.e., Ansonia's Housing Authority.

S. Cable noted that the project is on hold for several reasons. S. Cable noted that M. Krenesky suggested that if we have \$205,000 that perhaps we should pay off some of the existing leases. S. Cable noted that whatever is done with that money has to come from a recommendation from this group. She noted that if they give the money back there are still some costs associated to pay for some of the engineering. She again noted that it is a 9 year project and the state has been good at securing \$820,480 for us and have been holding it for a very long time.

She asked the BOF to think about this noting that if they do not go with this projects then 9 years of development this will have gone afar. She also noted that economic development will be effected (noting these are her personal feelings). She noted that Mario has bought Ray Shea's building and the whole strip to develop it. She noted that we would like people to come and use those.

MAY 17 2011

She asked everyone to keep in mind that if they give this money back, there will be no more money and that this will affect us getting grants in the future.

She asked that this subject be discussed at the meeting next week. She noted they are in a dilemma and don't know what's going to be left in the budget and there are strict ways to use this money. She thought maybe they should borrow the money from different accounts then go to a referendum but noted that this would be taking a chance.

S. Cable noted that a final decision should be made by the end of this month.

S. Cable noted that she could even have a representative come and explain how the grant money works. C. Bielik noted that it would be helpful for him to have a representative explain that.

The discussion continued regarding the rules and regulations regarding grant money.

S. Cable also noted that she found the letter the BOF sent on January 16th re the new hire at the Fire House. She noted that going forward she will have people at the meetings to talk to them directly rather than on the phone.

M. Krenesky noted that he is looking for an accounting of what monies are left from all the unanticipated revenues, i.e., the \$95,000 from Region 16. M. Gomes explained they used it for transfers such as the sewer line break. M. Krenesky asked if there was any monies left in that - it was noted that \$93,000 was used. M. Gomes will have details at Tuesdays meeting. M. Gomes explained that they need to make sure that we generate some surplus this year in that those are the kinds of things that will impact the bond rating.

M. Gomes noted that they should try to make the revenues as conservative as possible so they do not have these large shortfalls. A lengthy discussion continued.

TRANSFERS

A lengthy discussion continued regarding transfers in that there are a lot of them and they would like to know the status of contingency. It was noted that the Region 16 surplus was put in contingency. M. Gomes will have details at Tuesdays meeting.

S. Cable asked that they transfer a bit more so the Transfer Station can be open in June.

As a general consensus, the board decided to table transfers for further discussion at next Tuesday's meeting. C. Bielik asked for a copy to be forwarded to him so he can forward it to the rest of the Board.

R. Doiron motioned to postpone the transfers until the meeting scheduled for 5/17/11. L. Krepinevich 2nd the motion. All voted aye.

NEW BUSINESS

OLD BUSINESS

Discussed during the budget workshop. S. Cable noted that after the budget gets passed, they should think about the roads, etc.

CORRESPONDENCE

C. Bielik reviewed the paperwork that was in the BOF mail slot - reports from Tax Collector on a breakdown of taxes collected.

Legal notice for BOS meeting on 4/27

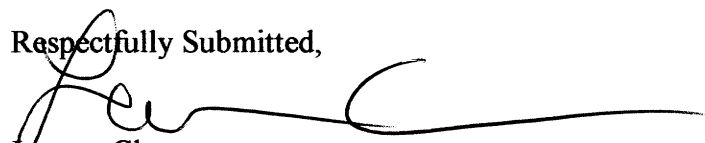
Letter from R. Durenzal re flow summary of 4/7

Budget summary notice for 4/27

ADJOURNMENT

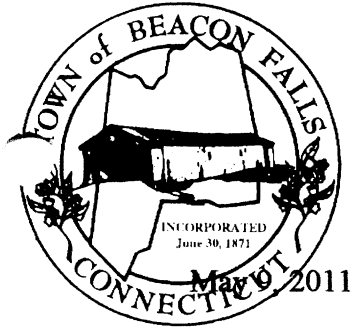
R. Doiron motioned to adjourn the meeting at 9:25 P.M. L. Krepinevich 2nd the motion. All voted aye.

Respectfully Submitted,



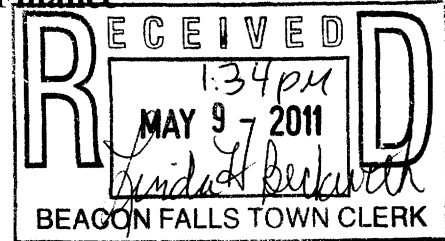
Lauren Classey
Clerk for the Board of Finance

MAY 17 2011



TOWN of BEACON FALLS
Connecticut

Board of Finance



Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Monthly Meeting on Tuesday, May 10th at 7:30 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

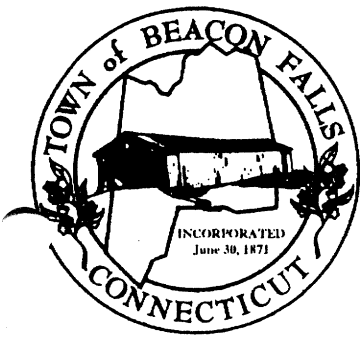
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
10. Old Business
 - a. 2011/2012 Municipal Budget
11. Correspondence
12. Adjournment

Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance

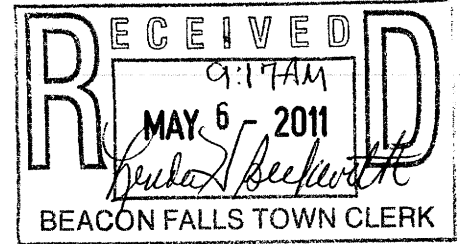


Town of BEACON FALLS
Connecticut

BOARD OF SELECTMEN

May 6, 2011

Town Clerk, Kurt Novak
C/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak:

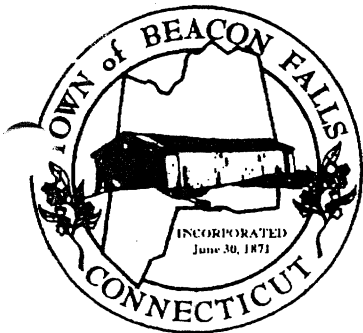
Please be advised that the **Beacon Falls Board of Selectmen** will hold a **Special Meeting** to be held jointly **with the Board of Finance** on **Tuesday, May 10, 2011** beginning at **7:00 P.M.** in the **Town Hall Assembly Room**, 10 Maple Avenue, Beacon Falls.

Purpose of the Special Meeting is to discuss the 2011/2012 Municipal Budget.

Thank you.

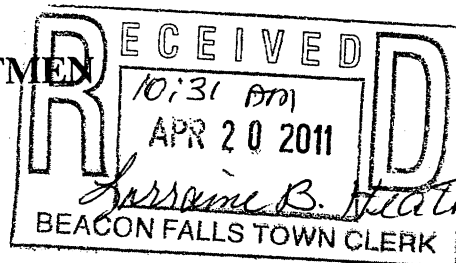
Karen A. Wilson
Karen A. Wilson
Clerk for the Board of Selectmen

BOF



Town of BEACON FALLS Connecticut

BOARD OF SELECTMEN



April 18, 2011

Town Clerk, Kurt Novak
C/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Novak:

Please be advised that the **Beacon Falls Board of Selectmen** will hold a **Town Meeting** on **Wednesday, April 27, 2011** beginning at **7:00 P.M.** at the **Firehouse, 35 North Main Street, Beacon Falls, CT.** to **VOTE** on the following:

1. Municipal Operating Budget for the Town of Beacon Falls, Connecticut for the Fiscal Year 2011/2012.

BUDGET SUMMARY

Regional School District No. 16 – using	
PROPOSED 2011/2012 Budget	\$ 13,328,173
Proposed Town Budget	\$ 5,878,429
Less Revenue Other Than Current Taxes	\$ 5,202,060
TOTAL TO BE RAISED BY TAXATION	\$ 14,004,542

Copies of the Proposed 2011/2012 Municipal Operating Budget are available for inspection in the Office of the Town Clerk, Town Hall, 10 Maple Avenue, Beacon Falls, CT.

Dated at Beacon Falls, Connecticut, this 18th day of April 2011

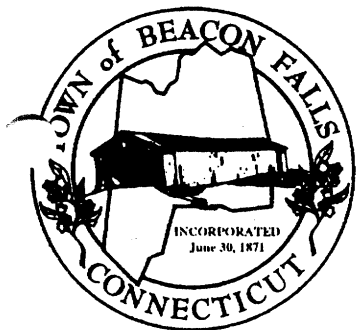
Susan A. Cable, First Selectman

Dominick S. Sorrentino, Selectman

Michael A. Krenesky, Selectman

MAY 17 2011

BOF



TOWN of BEACON FALLS *Connecticut*

BOARD OF SELECTMEN

April 14, 2011

Mr. Russell J. Dirienzo
LFR Levine-Fricke
75 Glen Road, Suite 305
Sandy Hook, CT 06482

Dear Mr. Dirienzo:

Enclosed please find the leachate flow summaries for the months of January, February and March 2011..

FLOW AMOUNTS:	January	664,325 gallons
	February	746,370 gallons
	March	1,322,869 gallons
	TOTAL	2,733,564 GALLONS

As per the Town of Beacon Falls Agreement with the Coalition, a payment of \$5.00 per 1,000 gallons of leachate treated totals \$ 13,649.67

$$(2,733,564 \text{ divided by } 1000 = 2733.564 \times 5 = \$14,588.80)$$

Total Amount due to the Town of Beacon Falls = \$13,667.82

Please expedite this payment.

Thank you,

Sincerely,

Susan A. Cable
Susan A. Cable
First Selectmen

SAC/kaw
Enclosure

- Cc: Board of Selectmen
- Board of Finance ✓
- W.P.C.A.
- Attorney Robert F. Carter
- Attorney Donna Civitello
- Walter Opuszynski
- M. Gomes, Finance Manager

MAY 17 2011

Please note that grants to individual towns and cities may vary due to changes in grant formula elements.

Below is CCM's preliminary analysis of the impacts on Beacon Falls under this plan for certain key grant programs.*

Grant:	Current Year	Adopted	Adopted v. Current Year	
	(FY2011)	(FY2012)	(\\$)	(%)
	(\$)	(\$)		
Education				
Adult Education	\$ 0	\$ 0	\$ 0	
ECS Grant	\$4,044,804	\$4,044,804	\$ 0	0.0%
Non-public School Transportation	\$ 0	\$ 0	\$ 0	
Public School Transportation	\$ 0	\$ 0	\$ 0	
Sub-Total: Education	\$4,044,804	\$4,044,804	\$ 0	0.0%
Non-Education				
Local Capital Improvement	\$38,309	\$38,309	\$ 0	0.0%
Pequot-Mohegan Grant	\$27,012	\$27,117	\$ 105	0.4%
PILOT: Colleges & Hospitals	\$ 0	\$ 0	\$ 0	
PILOT: MME	\$38,585	\$38,585	\$ 0	0.0%
PILOT: State-Owned Property	\$45,046	\$45,481	\$ 435	1.0%
Property Tax Relief	\$ 0	\$59,379	\$59,379	
Town Aid Road Grant	\$92,861	\$92,861	\$ 0	0.0%
Sub-Total: Non-Education	\$241,813	\$301,732	\$59,919	24.8%
Total: Education & Non-Education				
	\$4,286,617	\$4,346,536	\$59,919	1.4%

*Some grants are not listed because town-by-town amounts are not currently available. Many of these grants will be featured in CCM's detailed budget analysis

Notes to Individual Grants for FY2012:	
<ul style="list-style-type: none"> • Adult Education - \$21.0 million statewide (\$420,000 increase from FY2011). • ECS - \$1.89 billion statewide (no change from FY2011). • Non-Public School Transportation - \$3.6 million statewide (\$400,000 reduction from FY2011). • Public School Transportation - \$25.8 million statewide (\$2.9 million reduction from FY2011). 	<ul style="list-style-type: none"> • LoCIP - \$30 million statewide (no change from FY2011). • Pequot/Mohegan - \$61.8 million statewide (no change from FY2011). • PILOT: Colleges and Hospitals - \$115.4 million statewide (no change from FY2011). • PILOT: State-Owned Property - \$73.5 million statewide (no change from FY2011). • Town Aid Road - \$30 million statewide (no change from FY2011).

###

If you have any questions, please call George Rafael or Jim Finley of CCM at (203) 498-3000.

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
01 - SELECTMAN EXPENSES								
10-01-1010	FIRST SELECTMAN SALARY	34,236.00	0.00	34,236.00	28,530.10	0.00	5,705.90	83.33%
10-01-1011	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	6,188.40	0.00	1,237.60	83.33%
10-01-1012	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	6,188.40	0.00	1,237.60	83.33%
10-01-1020	FIRST SELECTMAN'S SECRETARY	42,220.00	0.00	42,220.00	35,973.22	0.00	6,246.78	85.20%
10-01-1040	WAGES - CLERK/SEL&TOWN ME	3,000.00	0.00	3,000.00	2,745.00	0.00	255.00	91.50%
10-01-1220	FIRST SELECTMAN'S EXPENSES	1,500.00	0.00	1,500.00	1,076.13	0.00	423.87	71.74%
		95,808.00	0.00	95,808.00	80,701.25	0.00	15,106.75	84.23%
(Sub) 01 - SELECTMAN EXPENSES								
03 - TOWN HALL EXPENSES								
10-03-1040	WAGES - CUSTODIAN	24,137.00	0.00	24,137.00	25,398.97	0.00	-1,261.97	105.23%
10-03-1078	LEGAL NOTICES	6,000.00	0.00	6,000.00	5,557.48	0.00	442.52	92.62%
10-03-1080	POSTAGE	3,600.00	0.00	3,600.00	1,979.14	0.00	1,620.86	54.98%
10-03-1090	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	7,622.07	0.00	7,377.93	50.81%
10-03-1105	COMPUTER-TECHNICAL SUPPRT	10,000.00	0.00	10,000.00	5,644.58	0.00	4,355.42	56.45%
10-03-1110	HONOR ROLL MEMORIAL	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
10-03-1120	UTILITIES-HEAT,WATER,ELEC	25,000.00	0.00	25,000.00	22,943.13	0.00	2,056.87	91.77%
10-03-1130	TELEPHONE	17,000.00	0.00	17,000.00	12,531.27	0.00	4,468.73	73.71%
10-03-1140	MISC. REPAIRS	10,000.00	0.00	10,000.00	7,029.04	0.00	2,970.96	70.29%
10-03-1160	ELEVATOR SERVICE AGREEMENT	3,652.00	0.00	3,652.00	3,125.07	0.00	526.93	85.57%
10-03-1167	MILEAGE & TOWN CAR MAINT.	500.00	0.00	500.00	324.27	0.00	175.73	64.85%
10-03-1445	EMERGENCY GENERATOR	1,500.00	0.00	1,500.00	732.46	0.00	767.54	48.83%
10-03-1495	EDUCATION	3,000.00	0.00	3,000.00	511.00	0.00	2,489.00	17.03%
		119,989.00	0.00	119,989.00	93,998.48	0.00	25,990.52	78.34%
(Sub) 03 - TOWN HALL EXPENSES								
05 - TOWN CLERK								
10-05-1010	WAGES - TOWN CLERK	3,687.00	0.00	3,687.00	3,072.00	0.00	615.00	83.32%
10-05-1020	Wages-Assistant Town Clerk P/T	18,816.00	0.00	18,816.00	15,523.16	0.00	3,492.84	81.44%
10-05-1042	WAGES - ASST. TOWN CLERK	36,533.00	0.00	36,533.00	30,941.76	0.00	5,591.24	84.70%
10-05-1170	TOWN CLERK EXPENSES	6,000.00	0.00	6,000.00	5,864.27	0.00	135.73	97.74%
10-05-1175	ELECTION EXPENSES	3,000.00	0.00	3,000.00	2,290.94	0.00	709.06	76.36%
10-05-1180	MICRO FILM RECORDS	16,130.00	0.00	16,130.00	15,569.33	0.00	560.67	96.52%
10-05-1190	LEASE-PURCH COPIER	6,950.00	0.00	6,950.00	6,506.24	0.00	443.76	93.61%
10-05-1195	RECORDS/BOOKS	4,000.00	0.00	4,000.00	3,758.13	0.00	241.87	93.95%
10-05-1210	COPIER MAINT & SUPPLIES	1,800.00	0.00	1,800.00	1,404.46	0.00	395.54	78.03%
10-05-1405	VITAL STATISTICS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%

MAY 17 2011

Budget Account	Account Title	YTD-Orig Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
(Subd) 05 - TOWN CLERK		97,116.00	0.00	97,116.00	84,730.29	0.00	12,385.71	87.25%
07 - TAX COLLECTOR								
10-07-1010	WAGES - TAX COLLECTOR	8,458.00	0.00	8,458.00	7,048.60	0.00	1,409.40	83.34%
10-07-1020	WAGES - ASST. TAX COLLECT	38,935.00	0.00	38,935.00	36,598.70	0.00	2,336.30	94.00%
10-07-1049	WAGES - OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
10-07-1060	COMPUTER SUPPORT	4,100.00	0.00	4,100.00	4,575.00	0.00	-475.00	111.59%
10-07-1061	COMPUTER SVCS - PRINTING	6,475.00	0.00	6,475.00	6,275.00	0.00	200.00	96.91%
10-07-1080	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	1,212.72	0.00	2,787.28	30.32%
10-07-1220	MISCELLANEOUS EXPENSES	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	100.00%
10-07-1230	TAX REFUNDS	15,000.00	0.00	15,000.00	18,808.20	0.00	-3,808.20	125.39%
(Subd) 07 - TAX COLLECTOR		81,668.00	0.00	81,668.00	77,218.22	0.00	4,449.78	94.55%
09 - TOWN TREASURER								
10-09-1010	WAGES - TREASURER	5,697.00	0.00	5,697.00	4,747.40	0.00	949.60	83.33%
(Subd) 09 - TOWN TREASURER		5,697.00	0.00	5,697.00	4,747.40	0.00	949.60	83.33%
11 - BUILDING INSPECTOR								
10-11-1020	WAGES - BLDG INSPECTOR	28,080.00	0.00	28,080.00	23,760.00	0.00	4,320.00	84.62%
10-11-1220	MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	196.08	0.00	803.92	19.61%
(Subd) 11 - BUILDING INSPECTOR		29,080.00	0.00	29,080.00	23,956.08	0.00	5,123.92	82.38%
13 - EMPLOYEES BENEFITS								
10-13-1045	WAGES - LONGEVITY	8,600.00	0.00	8,600.00	9,000.00	0.00	-400.00	104.65%
10-13-1047	WAGES-PILO HEALTH INS.	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
10-13-1235	OTHER EMPLOYEE BENEFITS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
10-13-1240	SOCIAL SECURITY	124,629.00	0.00	124,629.00	107,560.15	0.00	17,068.85	86.30%
10-13-1245	MEDICAL INSURANCE	305,000.00	0.00	305,000.00	283,547.58	0.00	21,452.42	92.97%
10-13-1246	LIFE INSURANCE	10,000.00	0.00	10,000.00	10,423.92	0.00	-423.92	104.24%
10-13-1247	DENTAL REIMBURSEMENT	5,000.00	0.00	5,000.00	3,405.70	0.00	1,594.30	68.11%
10-13-1250	PENSION PLAN	243,409.00	0.00	243,409.00	257,002.36	0.00	-13,593.36	105.59%
10-13-1255	WORKERS COMPENSATION	70,000.00	0.00	70,000.00	67,843.17	0.00	2,156.83	96.92%
10-13-1595	CLOTHING ALLOWANCE	4,000.00	0.00	4,000.00	1,368.60	0.00	2,631.40	34.22%
(Subd) 13 - EMPLOYEE'S BENEFITS		795,638.00	0.00	795,638.00	740,151.48	0.00	55,486.52	93.03%
15 - BOARD OF ASSESSORS								

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-15-1041	WAGES - CERT. ASSESSOR	51,758.00	0.00	51,758.00	43,771.31	0.00	8,036.69	84.47%
10-15-1042	WAGES - CLERK (P/T)	15,254.00	0.00	15,254.00	14,492.59	0.00	761.41	95.01%
10-15-1060	COMPUTER SUPPORT	7,531.00	0.00	7,531.00	7,430.84	0.00	100.16	98.67%
10-15-1061	COMPUTER SVCS - PRINTING	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
10-15-1220	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	1,896.78	0.00	1,603.22	54.19%
10-15-1280	GIS (MAPS)	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
(Sub) 15 - BOARD OF ASSESSORS		84,343.00	0.00	84,343.00	70,841.52	0.00	13,501.48	83.99%
17 - BD OF ASSESSMENT & APPEALS								
10-17-1010	WAGES - CLERK	3,012.00	0.00	3,012.00	2,000.00	0.00	1,012.00	66.40%
10-17-1220	EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
(Sub) 17 - BD OF ASSESSMENT & APPEALS		3,312.00	0.00	3,312.00	2,000.00	0.00	1,312.00	60.39%
18 - ZONING BD OF APPEALS								
10-18-1040	WAGES - CLERK	800.00	0.00	800.00	800.00	0.00	0.00	100.00%
10-18-1220	EXPENSES	550.00	0.00	550.00	164.47	0.00	385.53	29.90%
(Sub) 18 - ZONING BD OF APPEALS		1,350.00	0.00	1,350.00	964.47	0.00	385.53	71.44%
19 - BOARD OF FINANCE								
10-19-1040	WAGES - CLERK	1,200.00	0.00	1,200.00	1,476.13	0.00	-276.13	123.01%
10-19-1044	WAGES - FINANCE CLERK	21,777.00	0.00	21,777.00	19,032.49	0.00	2,744.51	87.40%
10-19-1046	WAGES - FINANCE MANAGER	50,000.00	0.00	50,000.00	39,250.00	0.00	10,750.00	78.50%
10-19-1060	COMPUTER SUPPORT	4,325.00	0.00	4,325.00	4,401.40	0.00	-76.40	101.77%
10-19-1380	AUDIT	19,500.00	0.00	19,500.00	18,000.00	0.00	1,500.00	92.31%
(Sub) 19 - BOARD OF FINANCE		96,802.00	0.00	96,802.00	82,160.02	0.00	14,641.98	84.87%
21 - ECONOMIC DEV COMM								
10-21-1040	WAGES - CLERK	750.00	0.00	750.00	67.50	0.00	682.50	9.00%
10-21-1220	EXPENSES - EDC	800.00	0.00	800.00	407.63	0.00	392.37	50.95%
10-21-1295	MEMBERSHIPS/MARKETING	1,000.00	0.00	1,000.00	100.00	0.00	900.00	10.00%
(Sub) 21 - ECONOMIC DEV COMM		2,550.00	0.00	2,550.00	575.13	0.00	1,974.87	22.55%
23 - INLAND WETLANDS COMM								
10-23-1040	WAGES - CLERK	2,500.00	0.00	2,500.00	1,014.00	0.00	1,486.00	40.56%
10-23-1041	WAGES - ENFORCEMENT OFF.	6,000.00	0.00	6,000.00	1,283.31	0.00	4,716.69	21.39%
10-23-1220	EXPENSES	2,500.00	0.00	2,500.00	431.10	0.00	2,068.90	17.24%

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-23-1305	SOIL CONSERVATION	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00%
(Sub) 23 - INLAND WETLANDS COMM		12,500.00	0.00	12,500.00	4,228.41	0.00	8,271.59	33.83%
24 - CONSERVATION COMM								
10-24-1041	WAGES - CLERK	1,200.00	0.00	1,200.00	720.00	0.00	480.00	60.00%
10-24-1220	EXPENSES	3,000.00	0.00	3,000.00	201.29	0.00	2,798.71	6.71%
(Sub) 24 - CONSERVATION COMM		4,200.00	0.00	4,200.00	921.29	0.00	3,278.71	21.94%
25 - PLANNING & ZONING COMM								
10-25-1040	WAGES - ZONING ENFORCEMNT	29,870.00	0.00	29,870.00	25,995.20	0.00	3,874.80	87.03%
10-25-1041	WAGES - CLERK	4,000.00	0.00	4,000.00	3,458.75	0.00	541.25	86.47%
10-25-1070	LEGAL NOTICES	2,500.00	0.00	2,500.00	45.00	0.00	2,455.00	1.80%
10-25-1220	EXPENSES	500.00	0.00	500.00	126.47	0.00	373.53	25.29%
(Sub) 25 - PLANNING & ZONING COMM		36,870.00	0.00	36,870.00	29,625.42	0.00	7,244.58	80.35%
27 - WATER POLLUTION CONTROL AUTH								
10-27-1041	WAGES - CLERK	2,000.00	0.00	2,000.00	904.50	0.00	1,095.50	45.23%
10-27-1325	OFFICE SUPPLIES	500.00	0.00	500.00	203.87	0.00	296.13	40.77%
(Sub) 27 - WATER POLLUTION CONTROL AUTH		2,500.00	0.00	2,500.00	1,108.37	0.00	1,391.63	44.33%
29 - REGISTRAR OF VOTERS								
10-29-1010	WAGES-REGISTRARS (2)	24,000.00	0.00	24,000.00	20,000.00	0.00	4,000.00	83.33%
10-29-1011	WAGES - DPTY REGISTRARS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10-29-1031	WAGES - ELECTION WORKERS	12,700.00	0.00	12,700.00	4,808.61	0.00	7,891.39	37.86%
10-29-1131	PHONE LINES	1,000.00	0.00	1,000.00	806.07	0.00	193.93	80.61%
10-29-1175	REGISTRATION/CONFERENCES	1,000.00	0.00	1,000.00	1,005.00	0.00	-5.00	100.50%
10-29-1176	ELECTION SUPPLIES	400.00	0.00	400.00	295.84	0.00	104.16	73.96%
10-29-1345	ELECTION EXPENSES	4,000.00	0.00	4,000.00	1,770.52	0.00	2,229.48	44.26%
10-29-1355	PRIMARIES	4,000.00	0.00	4,000.00	3,093.00	0.00	907.00	77.33%
10-29-1360	CANVAS EXPENSES	250.00	0.00	250.00	120.00	0.00	130.00	48.00%
(Sub) 29 - REGISTRAR OF VOTERS		48,350.00	0.00	48,350.00	31,899.04	0.00	16,450.96	65.98%
33 - PROFESSIONAL FEES								
10-33-1270	TOWN COUNSEL RETAINER	60,000.00	0.00	60,000.00	44,186.95	0.00	15,813.05	73.64%
10-33-1272	LEGAL - LABOR ATTY	15,000.00	0.00	15,000.00	10,053.50	0.00	4,946.50	67.02%
10-33-1290	ENGINEERING & CONSULTANTS	65,000.00	0.00	65,000.00	48,537.08	0.00	16,462.92	74.67%

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Uneqpd-Bal	%-Spent
10-33-1385	Web Consultant	10,000.00	0.00	10,000.00	7,609.50	0.00	2,390.50	76.10%
(Sub) 33 - PROFESSIONAL FEES		150,000.00	0.00	150,000.00	110,387.03	0.00	39,612.97	73.59%
35 - WELFARE								
10-35-1390	RESIDENT RELIEF	2,000.00	0.00	2,000.00	500.00	0.00	1,500.00	25.00%
10-35-1395	T.E.A.M.	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
10-35-1400	VETERAN'S FUNERALS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 35 - WELFARE		7,500.00	0.00	7,500.00	5,500.00	0.00	2,000.00	73.33%
37 - TOWNWIDE INSURANCE								
10-37-1410	PROPERTY & CASUALTY	129,700.00	0.00	129,700.00	120,756.89	0.00	8,943.11	93.10%
10-37-1411	FLOOD INSURANCE	7,400.00	0.00	7,400.00	7,400.00	0.00	0.00	100.00%
(Sub) 37 - TOWNWIDE INSURANCE		137,100.00	0.00	137,100.00	128,156.89	0.00	8,943.11	93.48%
39 - AGENCY MEMBERSHIP								
10-39-1220	Housatonic Valley Association	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
10-39-1415	REGIONAL COUNCIL GOVTS	2,371.00	0.00	2,371.00	2,678.00	0.00	-307.00	112.95%
10-39-1425	CCM MUNICIPALITIES	3,535.00	0.00	3,535.00	3,535.00	0.00	0.00	100.00%
10-39-1430	VALLEY COUNCIL/BROWNFIELD	800.00	0.00	800.00	800.00	0.00	0.00	100.00%
10-39-1440	COST (SMALL TOWNS)	825.00	0.00	825.00	825.00	0.00	0.00	100.00%
10-39-1441	CENTRAL NAUG. VALLEY REG. ACTI	538.00	0.00	538.00	538.00	0.00	0.00	100.00%
(Sub) 39 - AGENCY MEMBERSHIP		8,569.00	0.00	8,569.00	8,376.00	0.00	193.00	97.75%
41 - FIRE HOUSE BLDG EXPENSES								
10-41-1400	ETHICS BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-41-1401	LAND USE EXPENSE	500.00	0.00	500.00	265.00	0.00	235.00	53.00%
10-41-1402	BLIGHT EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
10-41-1403	ENERGY IMPROVEMENT EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 41 - FIRE HOUSE BLDG EXPENSES		1,500.00	0.00	1,500.00	265.00	0.00	1,235.00	17.67%
44 - EMERGENCY SERVICES								
10-44-1030	TELEPHONE	5,000.00	0.00	5,000.00	5,010.72	0.00	-10.72	100.21%
10-44-1031	EMERGENCY TELEPHONE (911)	12,200.00	0.00	12,200.00	10,172.16	0.00	2,027.84	83.38%
10-44-1121	ELECTRICITY	17,000.00	0.00	17,000.00	12,858.06	0.00	4,141.94	75.64%
10-44-1122	HEATING FUEL	18,000.00	0.00	18,000.00	17,983.78	0.00	16.22	99.91%
10-44-1123	WATER	1,000.00	0.00	1,000.00	772.03	0.00	227.97	77.20%

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-44-1413	INSURANCE - PERSONNEL	3,500.00	0.00	3,500.00	2,528.12	0.00	971.88	72.23%
10-44-1435	BUILDING MAINTENANCE	15,000.00	23,997.00	38,997.00	39,440.08	0.00	-443.08	101.14%
10-44-1436	BLDG EQUIP-MAINT & REPAIRS	8,000.00	0.00	8,000.00	7,635.03	0.00	364.97	95.44%
10-44-1465	COMM. EQUIP-MAINTENANCE	8,000.00	0.00	8,000.00	7,722.32	0.00	277.68	96.53%
10-44-1466	EQUIPMENT MAINTENANCE	15,300.00	0.00	15,300.00	15,275.97	0.00	24.03	99.84%
10-44-1470	VEHICLE FUEL	9,900.00	0.00	9,900.00	8,881.38	0.00	1,018.62	89.71%
10-44-1471	VEHICLE MAINTENANCE	10,700.00	0.00	10,700.00	6,500.04	0.00	4,199.96	60.75%
10-44-1472	VEHICLE REPAIRS	7,000.00	0.00	7,000.00	5,759.33	0.00	1,240.67	82.28%
10-44-1485	NEW TURNOUT GEAR	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	100.00%
10-44-1490	PHYSICALS & INOCULATIONS	22,000.00	0.00	22,000.00	13,782.50	0.00	8,217.50	62.65%
10-44-1495	TRAINING	12,500.00	0.00	12,500.00	9,638.33	0.00	2,861.67	77.11%
10-44-1500	SERVICE AWARD PROGRAM	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	100.00%
10-44-1552	DEPARTMENTAL SUPPLIES - FD	20,000.00	0.00	20,000.00	19,197.35	0.00	802.65	95.99%
10-44-1553	DEPARTMENTAL SUPPLIES	17,500.00	0.00	17,500.00	13,605.12	0.00	3,894.88	77.74%
(Subd) 44 - EMERGENCY SERVICES		238,100.00	23,997.00	262,097.00	232,262.32	0.00	29,834.68	88.62%
45 - FIRE MARSHAL								
10-45-1010	WAGES - FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-1130	TELEPHONE	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
10-45-1515	FIRE CODE SUBSCRIPTION	800.00	0.00	800.00	250.00	0.00	550.00	31.25%
10-45-1526	COMPUTER SUPPORT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
10-45-1527	UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Subd) 45 - FIRE MARSHAL		3,400.00	0.00	3,400.00	1,150.00	0.00	2,250.00	33.82%
47 - CIVIL DEFENSE								
10-47-1525	LEASE RADIO/TELEPHONE	6,000.00	0.00	6,000.00	1,988.77	0.00	4,011.23	33.15%
10-47-1530	Code Red	7,125.00	0.00	7,125.00	6,750.00	0.00	375.00	94.74%
(Subd) 47 - CIVIL DEFENSE		13,125.00	0.00	13,125.00	8,738.77	0.00	4,386.23	66.58%
48 - SAFETY COMMITTEE								
10-48-1495	TRAINING/EQUIPMENT	1,300.00	0.00	1,300.00	475.00	0.00	825.00	36.54%
(Subd) 48 - SAFETY COMMITTEE		1,300.00	0.00	1,300.00	475.00	0.00	825.00	36.54%
49 - HYDRANT RENTAL								
10-49-1540	COTTON HOLLOW	7,696.00	0.00	7,696.00	0.00	0.00	7,696.00	0.00%
10-49-1541	BEACON FALLS	157,283.00	0.00	157,283.00	127,521.44	0.00	29,761.56	81.08%

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
(Sub) 49 - HYDRANT RENTAL		164,979.00	0.00	164,979.00	127,521.44	0.00	37,457.56	77.30%
53 - POLICE								
10-53-1010	RESIDENT STATE TROOPER	100,519.00	0.00	100,519.00	0.00	0.00	100,519.00	0.00%
10-53-1015	EXTRA DUTY - TROOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-53-1019	Police Lt.	46,800.00	0.00	46,800.00	42,180.00	0.00	4,620.00	90.13%
10-53-1020	WAGES - PATROL F/T	123,632.00	0.00	123,632.00	98,454.44	0.00	25,177.56	79.64%
10-53-1040	WAGES - CLERK	28,267.00	0.00	28,267.00	23,918.40	0.00	4,348.60	84.62%
10-53-1041	WAGES - PATROL P/T	161,423.00	0.00	161,423.00	119,862.87	0.00	41,560.13	74.25%
10-53-1048	EXTRA DUTY WAGES	0.00	0.00	0.00	59,020.32	0.00	-59,020.32	-100.00%
10-53-1049	WAGES - OVERTIME	20,000.00	0.00	20,000.00	34,176.13	0.00	-14,176.13	170.88%
10-53-1051	TROOPER OVERTIME	10,000.00	0.00	10,000.00	11,078.38	0.00	-1,078.38	110.78%
10-53-1060	COMPUTER SUPPORT	6,000.00	0.00	6,000.00	1,065.11	0.00	4,934.89	17.25%
10-53-1130	TELEPHONE	6,100.00	0.00	6,100.00	3,786.85	0.00	2,313.15	62.08%
10-53-1220	DEPARTMENTAL SUPPLIES	10,000.00	0.00	10,000.00	6,981.73	0.00	3,018.27	69.82%
10-53-1505	STATE MANDATED TRAINING	9,000.00	0.00	9,000.00	5,694.36	0.00	3,305.64	63.27%
10-53-1585	VEHICLE REPAIRS	10,000.00	0.00	10,000.00	9,555.20	0.00	444.80	95.55%
10-53-1595	CLOTHING ALLOWANCE	4,000.00	0.00	4,000.00	1,772.39	0.00	2,227.61	44.31%
10-53-1620	BUILDING OPS & MAINT.	18,000.00	0.00	18,000.00	12,898.29	0.00	5,101.71	71.66%
10-53-1625	SAFETY PROGRAMS	600.00	0.00	600.00	403.65	0.00	196.35	67.28%
10-53-1703	VEHICLE MAINTENANCE	22,000.00	0.00	22,000.00	17,755.27	0.00	4,244.73	80.71%
(Sub) 53 - POLICE		576,341.00	0.00	576,341.00	448,603.39	0.00	127,737.61	77.84%
55 - DOG WARDEN								
10-55-1010	WAGES - ANIMAL CONTROL	7,716.00	0.00	7,716.00	6,429.40	0.00	1,286.60	83.33%
10-55-1020	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
(Sub) 55 - DOG WARDEN		8,716.00	0.00	8,716.00	6,429.40	0.00	2,286.60	73.77%
57 - PUBLIC SAFETY-OTHER EXP								
10-57-1640	NORTHWEST CT SAFETY COMM CTR	2,672.00	0.00	2,672.00	2,322.00	0.00	350.00	86.90%
10-57-1645	E911 DISPATCH	34,894.00	0.00	34,894.00	32,545.50	0.00	2,348.50	93.27%
10-57-1650	STREET LIGHTING	40,000.00	0.00	40,000.00	29,973.59	0.00	10,026.41	74.93%
10-57-1655	DRUG AND ALCOHOL TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
(Sub) 57 - PUBLIC SAFETY-OTHER EXP		78,566.00	0.00	78,566.00	64,841.09	0.00	13,724.91	82.53%
59 - HIGHWAY MAINTENANCE								

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-59-1010	WAGES - FOREMAN	60,589.00	0.00	60,589.00	51,211.84	0.00	9,377.16	84.52%
10-59-1011	WAGES - CREW LEADER	55,247.00	0.00	55,247.00	46,711.36	0.00	8,535.64	84.55%
10-59-1012	WAGES - HWY MAINT (3)	256,282.00	0.00	256,282.00	219,096.73	0.00	37,185.27	85.49%
10-59-1049	WAGES - OVERTIME	39,000.00	0.00	39,000.00	53,666.72	0.00	-14,666.72	137.61%
10-59-1550	DEPARTMENTAL EQUIPMENT	9,000.00	0.00	9,000.00	4,902.04	1,875.00	4,097.96	54.47%
10-59-1665	TOWN AID ROAD MAINT.	40,500.00	0.00	40,500.00	33,062.27	0.00	7,437.73	81.64%
10-59-1670	Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-59-1685	SNOW REMOVAL (MATERIAL)	50,000.00	48,910.00	98,910.00	80,878.78	0.00	18,031.22	81.77%
10-59-1690	TOOLS	1,500.00	2,000.00	3,500.00	1,480.29	0.00	2,019.71	42.29%
10-59-1700	GAS/FUEL	21,200.00	0.00	21,200.00	20,703.36	0.00	496.64	97.66%
10-59-1703	VEHICLE MAINTENANCE	25,000.00	13,000.00	38,000.00	34,730.61	2,500.00	3,269.39	91.40%
10-59-1710	HIGHWAY MATERIALS	50,000.00	0.00	50,000.00	39,794.05	1,000.00	10,205.95	79.59%
10-59-1713	Tree Work	10,000.00	0.00	10,000.00	7,540.00	0.00	2,460.00	75.40%
10-59-1714	Guard Rails/Line Painting	17,000.00	0.00	17,000.00	10,939.95	0.00	6,060.05	64.35%
10-59-1715	Catch Basin Cleaning	10,000.00	0.00	10,000.00	9,333.00	0.00	667.00	93.33%
10-59-1720	MANDATED STORM DRAINS	6,000.00	0.00	6,000.00	1,169.00	0.00	4,831.00	19.48%
10-59-1780	SEWER MAINTENANCE	6,000.00	5,000.00	11,000.00	4,657.40	0.00	6,342.60	42.34%
10-59-1782	CHIP SEALING PROGRAM	30,000.00	0.00	30,000.00	17,523.03	0.00	12,476.97	58.41%
(Sub) 59 - HIGHWAY MAINTENANCE		687,318.00	68,910.00	756,228.00	637,400.43	5,375.00	118,827.57	84.29%
61 - TOWN GARAGE								
10-61-1121	ELECTRICITY	5,665.00	0.00	5,665.00	4,069.90	0.00	1,595.10	71.84%
10-61-1122	HEATING FUEL	5,000.00	0.00	5,000.00	3,803.82	0.00	1,196.18	76.08%
10-61-1130	TELEPHONE	6,804.00	0.00	6,804.00	4,911.66	0.00	1,892.34	72.19%
10-61-1715	BUILDING MAINTENANCE	12,000.00	-551.67	11,448.33	8,590.13	0.00	2,858.20	75.03%
(Sub) 61 - TOWN GARAGE		29,469.00	-551.67	28,917.33	21,375.51	0.00	7,541.82	73.92%
63 - COMMUNITY WELFARE								
10-63-1010	WAGES - NURSE	23,859.00	0.00	23,859.00	21,412.22	0.00	2,446.78	89.74%
10-63-1170	DEPARTMENTAL SUPPLIES	750.00	0.00	750.00	77.19	0.00	672.81	10.29%
10-63-1722	BIRMINGHAM GROUP	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
10-63-1723	MEALS ON WHEELS	676.00	0.00	676.00	675.90	0.00	0.10	99.99%
10-63-1725	REGIONAL MENTAL HEALTH	635.00	0.00	635.00	635.00	0.00	0.00	100.00%
10-63-1726	Probate Court	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-63-1735	HEALTH DISTRICT	30,894.00	0.00	30,894.00	30,893.24	0.00	0.76	100.00%
(Sub) 63 - COMMUNITY WELFARE		59,114.00	0.00	59,114.00	53,693.55	0.00	5,420.45	90.83%

MAY 7 7 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
65 - REFUSE								
10-65-1049	WAGES - BULKY & HAZ. WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-1740	REFUSE COLLECTION	290,700.00	0.00	290,700.00	213,792.88	0.00	76,907.12	73.54%
10-65-1745	RECYCLING	42,622.00	0.00	42,622.00	33,510.51	0.00	9,111.49	78.62%
10-65-1750	BULKY WASTE TRANSFER	14,500.00	0.00	14,500.00	16,420.26	0.00	-1,920.26	113.24%
10-65-1755	REFUSE-HOUSEHOLD HAZARDOUS WASTE	5,785.00	0.00	5,785.00	3,508.34	0.00	2,276.66	60.65%
(Sub) 65 - REFUSE		353,607.00	0.00	353,607.00	267,231.99	0.00	86,375.01	75.57%
67 - WASTE WATER TREATMENT								
10-67-1010	WAGES - SUPERVISOR	59,238.00	0.00	59,238.00	64,235.47	0.00	-4,997.47	108.44%
10-67-1011	WAGES - ASST. SUPERVISOR	56,041.00	0.00	56,041.00	30,120.32	0.00	25,920.68	53.75%
10-67-1042	WAGES - HELPER F/T	50,398.00	0.00	50,398.00	42,597.44	0.00	7,800.56	84.52%
10-67-1049	WAGES - OVERTIME	26,989.00	0.00	26,989.00	25,533.88	0.00	1,455.12	94.61%
10-67-1121	ELECTRICITY	95,000.00	0.00	95,000.00	58,882.12	0.00	36,117.88	61.98%
10-67-1122	FUEL	7,500.00	0.00	7,500.00	6,008.24	0.00	1,491.76	80.11%
10-67-1130	TELEPHONE & ALARM	6,500.00	0.00	6,500.00	4,762.68	0.00	1,737.32	73.27%
10-67-1760	PLANT OPERATIONS	16,000.00	551.67	16,551.67	9,546.09	2,089.90	7,005.58	57.67%
10-67-1765	EQUIPMENT REPLACEMENT	189,000.00	0.00	189,000.00	27,573.05	54,369.86	161,426.95	14.59%
10-67-1770	SLUDGE PROCESSING	135,000.00	0.00	135,000.00	97,702.86	0.00	37,297.14	72.37%
10-67-1775	D.E.P. DISCHARGER PERMIT	5,000.00	0.00	5,000.00	1,976.91	0.00	3,023.09	39.54%
10-67-1785	MANDATED TOXICITY TESTING	9,000.00	0.00	9,000.00	6,499.10	1,200.00	2,500.90	72.21%
(Sub) 67 - WASTE WATER TREATMENT		655,666.00	551.67	656,217.67	375,438.16	57,659.76	280,779.51	57.21%
69 - LIBRARY								
10-69-1010	WAGES - FULL TIME (2)	101,720.00	0.00	101,720.00	84,593.76	0.00	17,126.24	83.16%
10-69-1019	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1040	WAGES - CLERK	800.00	0.00	800.00	580.00	0.00	220.00	72.50%
10-69-1060	COMPUTER SUPPORT	3,500.00	0.00	3,500.00	2,501.66	0.00	998.34	71.48%
10-69-1130	TELEPHONE-INTERNET	1,500.00	0.00	1,500.00	1,175.25	0.00	324.75	78.35%
10-69-1170	DEPARTMENTAL SUPPLIES	18,300.00	0.00	18,300.00	11,011.43	0.00	7,288.57	60.17%
10-69-1800	PROFESSIONAL DEVELOPMENT	150.00	0.00	150.00	150.00	0.00	0.00	100.00%
10-69-1805	PROGRAMS	3,100.00	0.00	3,100.00	2,310.70	0.00	789.30	74.54%
10-69-1806	NEW LIBRARY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1807	Library Copier	1,200.00	0.00	1,200.00	1,045.60	0.00	154.40	87.13%
(Sub) 69 - LIBRARY		130,270.00	0.00	130,270.00	103,218.40	0.00	27,051.60	79.23%

MAY 17 2011

Budget Account	Account Title	YTD-Orig Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
71 - PARK-RECREATION COMM								
10-71-1010	P/T Activities Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-71-1019	WAGES - SEASONAL	10,500.00	0.00	10,500.00	9,493.46	0.00	1,006.54	90.41%
10-71-1040	WAGES - CLERK	1,350.00	0.00	1,350.00	670.00	0.00	680.00	49.63%
10-71-1090	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	496.50	0.00	503.50	49.65%
10-71-1121	ELECTRICITY, WATER & FUEL	20,000.00	0.00	20,000.00	12,060.25	0.00	7,939.75	60.30%
10-71-1350	TOOLS & EQUIPMENT	7,500.00	0.00	7,500.00	5,978.14	1,160.00	1,521.86	79.71%
10-71-1705	VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	2,378.20	0.00	621.80	79.27%
10-71-1815	SPRAY FERTILIZER/CLAY	10,000.00	0.00	10,000.00	2,997.69	4,092.20	7,002.31	29.98%
10-71-1820	SANITATION FACILITIES	4,500.00	0.00	4,500.00	2,725.25	0.00	1,774.75	60.56%
10-71-1840	STOCK FISH	2,500.00	0.00	2,500.00	2,486.75	0.00	13.25	99.47%
10-71-1845	SETTLING POND MAINTENANCE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00%
10-71-1850	BUILDING MAINTENANCE	15,000.00	0.00	15,000.00	3,748.19	7,646.00	11,251.81	24.99%
10-71-1855	GROUPS MAINTENANCE	15,000.00	0.00	15,000.00	6,355.16	5,500.00	8,644.84	42.37%
10-71-1861	RECREATIONAL PROGRAM & ACTIVITIES	11,500.00	0.00	11,500.00	3,476.00	0.00	8,024.00	30.23%
10-71-1870	Independence Day Celebration	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
10-71-1875	BOYS BASEBALL LEAGUE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00%
10-71-1877	BASKETBALL SUBSIDY	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	100.00%
10-71-1880	GIRLS SOFTBALL LEAGUE	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00	70.00%
10-71-1885	FOOTBALL SOCCER SUBSIDY	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.00%
10-71-1895	Mathes Park	10,000.00	0.00	10,000.00	3,962.81	0.00	6,037.19	39.63%
10-71-1905	Summer Concert Series	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	100.00%
(Sub) 71 - PARK-RECREATION COMM		133,050.00	0.00	133,050.00	77,128.40	18,398.20	55,921.60	57.97%
75 - COMM FOR THE ELDERLY								
10-75-1915	ELDERLY PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
10-75-1925	ELDERCARE (PHYSICAL)	1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	0.00%
(Sub) 75 - COMM FOR THE ELDERLY		2,067.00	0.00	2,067.00	1,000.00	0.00	1,067.00	48.38%
77 - MINI-BUS OPERATIONS								
10-77-1041	WAGES - DRIVERS	13,161.00	0.00	13,161.00	18,347.48	0.00	-5,186.48	139.41%
10-77-1470	GAS/MAINTENANCE	5,500.00	0.00	5,500.00	4,965.01	0.00	534.99	90.27%
(Sub) 77 - MINI-BUS OPERATIONS		18,661.00	0.00	18,661.00	23,312.49	0.00	-4,651.49	124.93%
79 - SENIOR CITIZENS CENTER								
10-79-1120	HEATING OIL	3,400.00	0.00	3,400.00	3,137.15	0.00	262.85	92.27%

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-79-1121	ELECTRICTY & WATER	4,700.00	0.00	4,700.00	3,787.18	0.00	912.82	80.58%
10-79-1130	TELEPHONE	3,700.00	0.00	3,700.00	1,827.13	0.00	1,872.87	49.38%
10-79-1943	BUILDING MAINTENANCE	2,900.00	0.00	2,900.00	2,926.00	0.00	-26.00	100.90%
(Sub) 79 - SENIOR CITIZEN'S CENTER		14,700.00	0.00	14,700.00	11,677.46	0.00	3,022.54	79.44%
83 - CONTINGENCY FUND								
10-83-1170	CONTINGENCY FUND EXPENSES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
(Sub) 83 - CONTINGENCY FUND		80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
85 - INTEREST PAYMENT								
10-85-1981	2.5M SEWER BOND #1	74,079.00	0.00	74,079.00	74,078.62	0.00	0.38	100.00%
10-85-1982	149,400 SEWER BOND #2	4,495.00	0.00	4,495.00	4,494.45	0.00	0.55	99.99%
10-85-1983	WATER PROJECT (2001)	49,200.00	0.00	49,200.00	49,198.42	0.00	1.58	100.00%
10-85-1984	CAPITAL IMPROVEMENTS \$5M	58,270.00	0.00	58,270.00	0.00	0.00	58,270.00	0.00%
10-85-1985	WOLFE AVENUE INTEREST	9,032.00	0.00	9,032.00	0.00	0.00	9,032.00	0.00%
(Sub) 85 - INTEREST PAYMENT		195,076.00	0.00	195,076.00	127,771.49	0.00	67,304.51	65.50%
87 - DEBT REDEMPTION BONDS								
10-87-2006	2.5 SEWER BOND #1-2028	84,300.00	0.00	84,300.00	84,300.00	0.00	0.00	100.00%
10-87-2007	149,400 SEWER BOND #2-2029	4,980.00	0.00	4,980.00	4,980.00	0.00	0.00	100.00%
10-87-2008	WATER PROJECT (2001)	46,250.00	0.00	46,250.00	46,250.00	0.00	0.00	100.00%
10-87-2009	CAPITAL IMPROVEMENTS (5M)	135,000.00	0.00	135,000.00	110,899.29	0.00	24,100.71	82.15%
10-87-2010	WOLFE AVENUE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 87 - DEBT REDEMPTION BONDS		270,530.00	0.00	270,530.00	246,429.29	0.00	24,100.71	91.09%
88 - REGIONAL SCHOOL DIST #16								
10-88-2001	REGIONAL SCHOOL DISTRICT #16	13,186,364.00	-92,907.00	13,093,457.00	11,148,441.00	0.00	1,945,016.00	85.15%
(Sub) 88 - REGIONAL SCHOOL DIST #16		13,186,364.00	-92,907.00	13,093,457.00	11,148,441.00	0.00	1,945,016.00	85.15%
90 - SPECIAL PROJECTS								
10-90-1020	RETIRE PKG-1ST SEL SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1022	RETIRE PKG-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1476	LEASE-COMMAND VEHICLES (2)	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00	100.00%
10-90-1555	LEASE PURCHASE - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1605	LEASE - NEW CRUISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1660	LOCIP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

MAY 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-90-1714	LEASE-2 P.W. 4X4 DMP TRUCKS	23,245.00	0.00	23,245.00	0.00	0.00	23,245.00	0.00%
10-90-1715	LEASE-P.W. TRUCK	12,546.00	0.00	12,546.00	0.00	0.00	12,546.00	0.00%
10-90-2101	New Police Vehicles	14,633.00	0.00	14,633.00	14,633.00	0.00	0.00	100.00%
10-90-2102	Recreation Mowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2103	LIBRARY STUDY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2104	LOGIP - Town Hall Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2105	Tax Collector Software	8,962.00	0.00	8,962.00	8,962.00	0.00	0.00	100.00%
10-90-2106	CODE RED PROGRAM 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2107	REVALUATION 2010 PARTIAL	40,000.00	0.00	40,000.00	4,570.00	0.00	35,430.00	11.43%
10-90-2108	LEASE PW TRUCK 312	44,220.00	0.00	44,220.00	44,219.83	0.00	0.17	100.00%
10-90-2109	REFURBISH PW TRUCK #2	5,000.00	0.00	5,000.00	2,070.19	0.00	2,929.81	41.40%
10-90-2110	NEW PW SNOW PLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2111	Fire Department Site/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 90 - SPECIAL PROJECTS		157,106.00	0.00	157,106.00	82,955.02	0.00	74,150.98	52.80%
GRAND TOTAL		18,879,967.00	0.00	18,879,967.00	15,649,606.39	81,432.96	3,230,360.61	82.89%

MAY 17 2011

Custom Revenue Report - Revenue March 2011
 mgomes

Run Date: 05/07/2011 Run Time: 09:38:08

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoll-Amt	% - Received
10-01-4005	44 - STATE PROPERTY TAX (PILOT)	58,257.00	0.00	58,257.00	0.00	45,046.14	13,210.86	77.32%
10-01-4010	45 - ELDERLY TAX RELIEF	45,791.00	0.00	45,791.00	0.00	45,546.13	244.87	99.47%
10-01-4015	46 - MFGS MACH & EQUIP (PILOT)	77,044.00	0.00	77,044.00	0.00	38,584.53	38,459.47	50.08%
10-01-4025	48 - LIBRARY	1,410.00	0.00	1,410.00	0.00	1,416.00	-6.00	100.43%
10-01-4030	49 - DISABILITY TAX RELIEF	1,332.00	0.00	1,332.00	0.00	1,341.18	-9.18	100.69%
10-01-4035	50 - ADD. EXEMPTIONS FOR VETERANS	8,602.00	0.00	8,602.00	0.00	9,916.16	-1,314.16	115.28%
10-01-4040	51 - TOWN AID ROAD MAINT	92,861.00	0.00	92,861.00	0.00	93,025.50	-164.50	100.18%
10-01-4045	52 - SCHOOL EQ. GRANT GTBREGS	4,044,804.00	0.00	4,044,804.00	0.00	1,733,876.00	2,310,928.00	42.87%
10-01-4055	54 - MASHANTUCKET PEQUOT GRANT	20,000.00	0.00	20,000.00	0.00	5,003.94	14,996.06	25.02%
10-01-4052	4149 - COMMERCIAL VEHICLES	38,953.00	0.00	38,953.00	0.00	0.00	38,953.00	0.00%
10-01-4066	57 - MISCELLANEOUS GRANTS	40,000.00	0.00	40,000.00	0.00	40,613.39	-613.39	101.53%
10-01-4070	90 - MISCELLANEOUS REIMBURSEMENTS	500.00	0.00	500.00	0.00	18,302.68	-17,802.68	3660.54%
10-02-4070	59 - PLANNING/ZONING COMMISSION	15,000.00	0.00	15,000.00	0.00	1,996.00	13,004.00	13.31%
10-02-4075	60 - ZONING BD. OF APPEALS	2,500.00	0.00	2,500.00	0.00	650.00	1,850.00	26.00%
10-02-4080	61 - BUILDING PERMITS	35,000.00	0.00	35,000.00	0.00	9,404.00	25,596.00	26.87%
10-02-4081	4166 - AMBULANCE REIMBURSEMENT	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
10-02-4085	62 - RECREATION AREA PERMITS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
10-02-4087	4150 - TOWN CLERK - CONVEYANCE	60,000.00	0.00	60,000.00	2,516.00	27,150.50	35,365.50	45.25%
10-02-4090	63 - MISCELLANEOUS PERMITS	5,000.00	0.00	5,000.00	0.00	15,294.79	-10,294.79	305.90%
10-02-4091	88 - INLANDS WETLANDS FEES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
10-02-4095	64 - ZONING REGULATIONS/MAPS	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
10-02-4098	4146 - POLICE EXTRA DUTY - ADMIN FEE	25,000.00	0.00	25,000.00	0.00	56,031.44	-31,031.44	224.13%
10-02-4099	4164 - POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	1,030.00	-1,030.00	100.00%
10-02-4110	67 - DISPOSAL FEES	2,500.00	0.00	2,500.00	0.00	1,106.01	1,393.99	44.24%
10-02-4120	69 - MINI-BUS	3,500.00	0.00	3,500.00	0.00	4,149.00	-649.00	118.54%
10-03-4122	4152 - INTEREST - TAX COLLECTOR	125,000.00	0.00	125,000.00	0.00	122,585.48	2,414.52	98.07%
10-03-4123	4153 - LIENS - TAX COLLECTOR	3,000.00	0.00	3,000.00	0.00	2,444.00	556.00	81.47%
10-03-4130	72 - TELECOMM. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-03-4132	4154 - WATER PROJECT (2001)	55,000.00	0.00	55,000.00	0.00	53,410.44	1,589.56	97.11%
10-03-4133	4155 - RIMMON HILL SEWER ASSESSMENTS	145,000.00	0.00	145,000.00	0.00	122,227.23	22,772.77	84.29%
10-04-4130	4163 - TELECOMM. PROPERTY TAX	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
10-04-4135	73 - GAS REFUNDS	400.00	0.00	400.00	0.00	1,020.00	-620.00	255.00%
10-04-4140	74 - MISCELLANEOUS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
10-04-4150	76 - XEROX EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-04-4157	4158 - LEACHATE COLLECTION SYSTEM	60,000.00	0.00	60,000.00	0.00	36,345.66	23,654.34	60.58%

17 2011

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoil-Amt	% - Received
10-04-4159	4147 - STIPULATION-MYSTIC TANK LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-05-4165	79 - INVESTMENTS/INTEREST EARNED	40,000.00	0.00	40,000.00	0.00	17,431.16	22,568.84	43.58%
10-06-4251	4161 - OP TX IN/WASTE WATER TREATMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
10-06-4252	4162 - OP TX IN/INTEREST CAP. PROJECT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
10-06-4300	84 - TAX RECEIPTS	13,437,663.00	0.00	13,437,663.00	0.00	13,104,544.38	333,118.62	97.52%
10-06-4325	93 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-06-4350	92 - DESIGNATED FUND BALANCE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
GRAND TOTAL		18,880,467.00	0.00	18,880,467.00	2,516.00	15,609,491.74	3,273,491.26	82.68%

NVSL

March 2011

Beginning Bal
Per Bank

125,000.11

Balance Per GL

2,749,552.45

Transfers to sweep

100,106.57 OK March 11

Payables

-1,237,751.01

DITS

0.00

Sweep Income

-129,851.98

Reconciled

1,422,311.08

Interest Income

1,588.76

Deposits

221,403.46

Deposits

208,902.17

Transfer to USB

40,000.00

Transfer to USB

-40,000.00

Manual Check

0.00

DITS/Tax Collector

190,360.88

Interest

0.00

BCEd Checks

635.58

Bank Over Cahrges

0.00

Service Charges

0.00

Transfers from Sweep

1,376,014.19 OK March 11

Ending Balance

160,000.11

Manual Check

0.00

Outstanding:

Payables

962,241.63

Payroll

0.00

Payroll

20,799.04

Bank Errors

0.00

Bank Errors

0.00

Total

-823,040.56

Total

1,743,436.85

Sweep Balance

2,376,116.53 OK March 11

DITS

190,360.88

Total Cash

1,743,436.85

0.00 1,743,436.85

Outstanding Payroll Checks

Prior O/S	2539.23			
11509	554.86			
11516	425.65			
14167	0			
14168	283.7			
Total Prior	3,803.44			
15740	1,577.50	15754	1,180.89	15768
15746	1744.59	15755	874.39	15769
15751	843.98	15759	1,419.06	15770
15753	326.96	15760	950.67	
		15761	413.09	
		15762	1,099.91	
		15763	205.85	
		15765	717.94	
		15766	858.24	
		15767	816.76	
Current O/S	16,995.60			
				3,965.77
Total O/S	20,799.04			

Vendor#*Vendor Name	Check Date	Bank No	Check#	Check Amount	Clr'd Man.	Void	OTV	Reconcile Date	Statement Date
0002101 CONNECTICUT CHAPTER, I	04/30/2008	1	52822	30.00	no	no	no		
0000148 EDWARD BEA	05/28/2008	1	53002	27.00	no	no	no		
0000709 SUSAN MIS, R.N.	06/04/2008	1	53045	63.70	no	no	no		
0000752 NAFIS & YOUNG	06/04/2008	1	53046	3,516.30	no	no	no		
0000506 BRIAN D FITZPATRICK	06/25/2008	1	53182	163.91	no	no	no		
0009703 SUSAN DOWDELL	06/25/2008	1	53208	164.41	no	no	no		
9933 Yvonne Posick	06/25/2008	1	53215	62.46	no	no	no		
11416 BANC OF AMERICA LEASIN	08/20/2008	1	53568	376.00	no	no	no		
11187 RENEE KARL	09/24/2008	1	53796	80.00	no	no	no		
0008443 BEACON FALLS POLICE DE	04/22/2009	1	54985	129.49	no	no	no		
11524 Joe Whiting	05/20/2009	1	55166	25.00	no	no	no		
0000656 W.B. MASON COMPANY, IN	06/04/2009	1	55229	49.95	no	no	no		
0000820 NORTHEASTERN COMMUNICA	06/30/2009	1	55480	545.00	no	no	no		
0000562 HOCOM GAS INC	09/30/2009	1	55967	49.43	no	no	no		
11276 RYDER TRUCK RENTAL, LT	12/16/2009	1	56481	157.23	no	no	no		
11277 MARTHA MELVILLE	01/06/2010	1	56567	57.50	no	no	no		
11049 Quality Computer Servi	01/13/2010	1	56621	292.50	no	no	no		
11392 STATE OF CT.	02/03/2010	1	56749	187.50	no	no	no		
9940 Toyota Motor Credit Co	03/17/2010	1	57006	359.82	no	no	no		
0000820 NORTHEASTERN COMMUNICA	03/31/2010	1	57081	420.00	no	no	no		
0001030 SMITH OIL CO	04/22/2010	1	57211	1,201.05	no	no	no		
0006474 SANDRA L. SWAN	06/09/2010	1	57510	180.00	no	no	yes		
10078 Business Group Law Cen	07/14/2010	1	57787	992.00	no	no	no		
0008443 BEACON FALLS POLICE DE	08/25/2010	1	57999	83.13	no	no	no		
0000552 KATHERINE G GRACE	09/29/2010	1	58217	102.00	no	no	no		
11788 Campion & Kenny's	02/23/2011	1	58044	159.95	no	no	no		
0009034 NAUGATUCK VALLEY SAVIN	02/23/2011	1	59061	1,764.10	no	no	yes		
11789 Beaver Remedies Progra	03/02/2011	1	59093	782.40	no	no	no		
0000048 APPRAISAL RESOURCE GRO	03/09/2011	1	59127	4,260.00	no	no	no		
0000930 REGIONAL SCHOOL DIST N	03/09/2011	1	59153	912,603.90	no	no	no		
11788 Campion & Kenny's	03/16/2011	1	59171	145.48	no	no	no		
11794 CFPA/CLCC	03/16/2011	1	59174	40.00	no	no	no		
11795 Anita Goerig	03/16/2011	1	59188	16.94	no	no	no		
0000056 ANALYTICAL CONS. TECH	03/23/2011	1	59210	582.20	no	no	no		
0008334 FRUIT BASKETS UNLIMITE	03/23/2011	1	59228	120.00	no	no	yes		
0009621 HILLSIDE AUTO SALES &	03/23/2011	1	59231	595.62	no	no	yes		
0009625 KOMAR CONSTRUCTION CO.	03/23/2011	1	59240	875.00	no	no	no		
0000628 LITTLE RIVER POWER EQU	03/23/2011	1	59242	150.08	no	no	no		
11800 Lori Calabrese	03/23/2011	1	59243	150.00	no	no	no		
0009691 LAURA MARCELLA	03/23/2011	1	59244	404.70	no	no	no		
8416 Stamford WPCA Regional	03/23/2011	1	59259	192.50	no	no	no		
11330 TURNER MILLER GROUP	03/23/2011	1	59263	137.50	no	no	no		
0000011 ACS	03/30/2011	1	59273	226.80	no	no	no		
0000105 ADKINS	03/30/2011	1	59274	111.65	no	no	no		
0000191 ANTHEM VISTON AND DENT	03/30/2011	1	59275	172.32	no	no	no		
0000076 AT&T	03/30/2011	1	59276	181.19	no	no	no		
0009520 BEACON FALLS GIRLS SOF	03/30/2011	1	59277	2,100.00	no	no	no		
11017 Beacon Hose Company	03/30/2011	1	59278	44.73	no	no	no		
0009669 BELMONT AND CRYSTAL SP	03/30/2011	1	59279	14.01	no	no	no		
0000250 CHATFIELD POWER EQUIPM	03/30/2011	1	59280	195.49	no	no	no		
0002052 CONNECTICUT FIRE EQUIP	03/30/2011	1	59281	160.00	no	no	no		
9897 DURACORE RADIATOR OF P	03/30/2011	1	59282	295.90	no	no	no		
11102 ERIN SCHWARZ	03/30/2011	1	59283	57.50	no	no	no		
0000501 FAIRCHILD COMMUNICATIO	03/30/2011	1	59284	65.00	no	no	no		

12,442.50
 1,403.21
 1,125.81

17 2011

Vendor Name	Check Date	Bank No	Check#	Check Amount	Clr'd	Man.	Void	OTV	Reconcile Date	Statement Date
0000550 Gowans and Knight Co.,	03/30/2011	1	59285	7,969.00	no	no	no	no		
0000594 THE HARTFORD GROUP BEN	03/30/2011	1	59286	788.66	no	no	no	no		
9974 HOCON GAS, INC.	03/30/2011	1	59287	548.00	no	no	no	no		
11782 International Tools	03/30/2011	1	59288	737.75	no	no	no	no		
0009853 MILDRED JURZYNSKI	03/30/2011	1	59289	200.00	no	no	no	no		
11387 MARY ANN KEMPA	03/30/2011	1	59290	132.50	no	no	no	no		
0000590 KIRK PRODUCTS CO. INC	03/30/2011	1	59291	121.90	no	no	no	no		
0008336 IAB SAFETY SUPPLY, INC	03/30/2011	1	59292	119.75	no	no	no	yes		
0000656 W.B. MASON COMPANY, IN	03/30/2011	1	59293	89.10	no	no	no	no		
11181 HELEN MIS	03/30/2011	1	59294	18.82	no	no	no	no		
0000783 NET LLC	03/30/2011	1	59295	10,224.70	no	no	no	no		
11802 NHC ROVAC	03/30/2011	1	59296	20.00	no	no	no	no		
11486 NHCCA	03/30/2011	1	59297	25.00	no	no	no	no		
0000855 THE NUTTY COMPANY, INC	03/30/2011	1	59298	35.72	no	no	no	no		
9933 Yvonne Posick	03/30/2011	1	59299	77.46	no	no	no	no		
0006237 ROBERT A COLE BASEBALL	03/30/2011	1	59300	3,000.00	no	no	no	no		
0009114 ANTHONY SANGIULO	03/30/2011	1	59301	92.00	no	no	no	yes		
0000995 SECURITY UNIFORMS, INC	03/30/2011	1	59302	129.75	no	no	no	no		
11380 SHRED-IT CONNECTICUT	03/30/2011	1	59303	44.00	no	no	no	no		
11803 Virtual Town Hall Hold	03/30/2011	1	59304	1,797.50	no	no	no	no		
9921 W.I. CLARK	03/30/2011	1	59305	129.67	no	no	no	no		
			75	962,241.63						

TOTAL
 COUNT

MARCH 14, 2011
TO: BD. OF SELECTMEN
RE: TAXES COLLECTED

BREAKDOWN OF TAXES AND DELINQUENT TAXES COLLECTED

ESTIMATED 100 PERCENT TO BE COLLECTED 2010 THROUGH 2011	\$12,723,294.00
TAXES COLLECTED THROUGH MARCH 2011	13,400,654.92
BACK TAXES COLLECTED 2008 AND PRIOR FROM JULY 2010 – MARCH 2011	366,233.06
TAXES COLLECTED JULY 2009 – JUNE 2010	12,825,844.97
BACK TAXES COLLECTED 2007 AND PRIOR	373,422.23

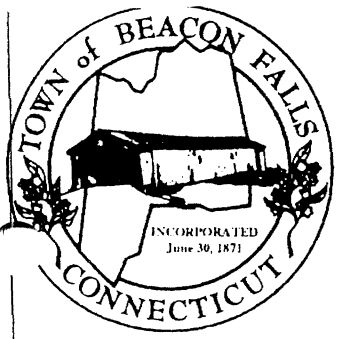
WE STILL HAVE APRIL, MAY, AND JUNE TO GO AND HAVE 6 DELINQUENT PARCELS UP FOR AUCTION.

THANK YOU

MILDRED M. JURZYNSKI
TAX COLLECTOR

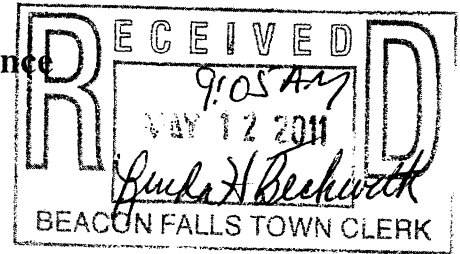
17 2011

BOF



Town of BEACON FALLS *Connecticut*

Board of Finance



BEACON FALLS SPECIAL JOINT BOS/BOF BUDGET WORKSHOP May 10, 2011 MINUTES (Draft Copy-Subject to Revision)

First Selectman S. Cable called the Special Budget Workshop Meeting of the Board of Selectmen to order at 7:00 P.M. with the Pledge to the flag.

PRESENT: First Selectman S. Cable, Selectman M. Krenesky and Selectman D. Sorrentino, BOF members, C. Bielik, W. Hopkinson, J. Dowdell, L. Krepinevich, and R. Doiron. B. Ploss arrived at 7:30.

The meeting began with S. Cable asking each member of both boards their opinions and thoughts on the 2011/2012 budget.

J. Dowdell mentioned that he still thinks they should look into selling the debt the town has in back taxes. S. Cable noted that she talked with other towns and will share the information she received on this subject later in the meeting.

L. Krepinevich commented on M. Krenesky's proposal re alleviating their responsibilities and hassles and offsetting some possible cuts.

R. Doiron noted that he doesn't see any way they can cut the budget more without seriously jeopardizing the Town of Beacon Falls. He believes we have already gone to far.

W. Hopkinson noted that the results of the votes were very close and with a 51 vote difference, there were a lot of people who supported the budget. She suggested that they do not cut too much and end of getting another "no" vote. She suggested that all review the budget for possible alternatives specifically on the revenue side. She noted that they might want to look at a sewer assessment fees.

C. Bielik agrees with the consensus of his fellow board members. He also noted that he doesn't want to cut trash. He also noted that he doesn't think they should try and cut the budget drastically. A discussion continued.

D. Sorrentino agrees with everything that was said and believes the budget is already at bare bones.

M. Krenesky noted that he thinks they should consider selling the tax liens and postpone the streetscape in order to pay off some debt which will lower the next 2 years of budgets plus it will help with the bond rating.

S. Cable reiterated that they should focus on the fact that it was a close vote. She noted that she addressed a lot of the issues that people were speaking about; bulky waste, town nurse and trash pickup. She noted that we know we are going to get some tax dollars back explaining that the Governor's plan A will bring in more revenues but plan B will be very bad for all municipalities.

M. Gomes spent some time explaining how all the grant monies work including the Pequot Grant noting that they are not getting the amount they used to get with the Pequot Grant and noted that the grants could be cut at any time. He noted that there are two other grants along with ECS that are worrisome.

Both Boards worked together discussing revenues. A lengthy discussion in a work shop manner continued. S. Cable suggested that they add in \$59,379 in revenue from the property tax relief but not the LOCIP. All agreed to put in the \$59,379.

W. Hopkinson asked if we could put in specific projects to get the LOCIP money - a discussion continued.

S. Cable noted that the town has 72 liens explaining that 38 of them are on foreclosed properties.

S. Cable explained how the process of selling liens works based on her discussion with other towns. She noted that it works for Cheshire because they have high property values but in cities like Waterbury, etc., they end up in court. It was noted that this process will not help this current budget but they can certainly let people know that they are looking into it.

S. Cable noted that she has a meeting with the Union Reps at 4:00 on 5/11 - In the BOS pre-meetings, they asked for the employees to give up their raise (and if they don't they are looking at up to 12 furlough days).

S. Cable also noted that they will try and negotiate the longevity pay which will put \$9,000 back in the budget and she explained the bonus check that those who do not need insurance get every June which has been paid out at \$18,000 last year. She noted that the employees that do have medical benefits do pay into it while the employees who get the bonus check, don't pay anything at all.

MAY 12 2011

S. Cable discussed insurance noting that it is not apples to apples like she originally thought however if they employees agree to change 2 things (Hospital and outpatient treatments) they can save some money.

A lengthy discussion continued on buy backs and that they need to be checked into for the exact amount.

S. Cable explained that they have decided to give the police part timers a phase in raise - instead of \$3.00 per hour, they will start with a \$2.00 per hour increase which will be a savings of \$8,256.

A lengthy discussion took place regarding sports programs and subsidies - they could make adjustments totaling a savings of \$7,300 but it was decided that they didn't want to take anything away from the kids.

S. Cable discussed the transfer station being open 4 times per year which will result in a \$9,000 savings and it was suggested that they charge \$30 for truck load and \$5 for car load.

S. Cable discussed the tax abatement noting that the \$500 abatement given to the seniors cost the town \$60,000 - if it were lowered to \$200 there would be a substantial savings however an ordinance would be needed to do so.

S. Cable noted that there are new owners of the trash pickup and they are willing to give us a \$2000 discount and possibly a better price per ton.

It was noted that they can't count on the full union concessions and therefore do not think they should include the full amount.

The discussion went back to sports subsidies and M. Krenesky noted that he's not comfortable cutting any sports subsidies suggesting that he would rather see them shut of the lights at night to save on electricity - it was noted that there is the Melbourne Trust for those who can't afford the sports subsidies. *A lengthy discussion continued noting that they do need more information on the sports programs and how they are subsidized or paid for.*

It was noted that if they hold off a bit on hiring someone for the Wastewater position will save some money.

At this point during the workshop, it was noted that they have reduced the budget by 1/10th.

It was noted that both boards should plan on meeting on 5/17 at 7:30 P.M. for further budget discussions and also the Streetscape project. L. Classey will post the agenda for this meeting.

It was noted that the voting method that will be used to vote on the budget will be decided at the 5/17 meeting.

**D. Sorrentino motioned to adjourn the meeting at 8:35 P.M. M. Krenesky 2nd the motion.
All voted aye.**

Meeting was adjourned at 8:35 P.M.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Lauren Classey".

Lauren Classey

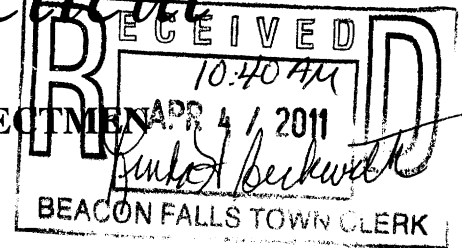
Clerk for the Board of Selectmen, Special Budget Workshop May 10, 2011

MAY 12 2011



Town of BEACON FALLS
Connecticut

BOARD OF SELECTMEN



April 4, 2011

Please publish the following Legal Notice one (1) time on Wednesday, April 6, 2011.

**LEGAL NOTICE
TOWN OF BEACON FALLS – BOARD OF FINANCE
NOTICE OF PUBLIC HEARING
APRIL 12, 2011**

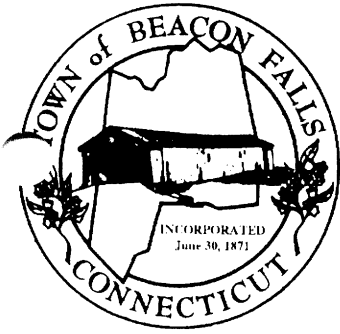
The Beacon Falls Board of Finance will hold a **Public Hearing** of the Electors and Citizens of the Town of Beacon Falls, Connecticut on Tuesday, April 12, 2011 beginning at 7:00 P.M. at Laurel Ledge School, Highland Avenue, Beacon Falls, CT to hear and discuss the following:

1. Municipal Budget for the Town of Beacon Falls, Connecticut for the Fiscal Year 2011/2012.

Copies of the proposed 2011/2012 Municipal Budget are available for inspection in the Office of the Town Clerk, Town Hall, 10 Maple Avenue, Beacon Falls, CT.

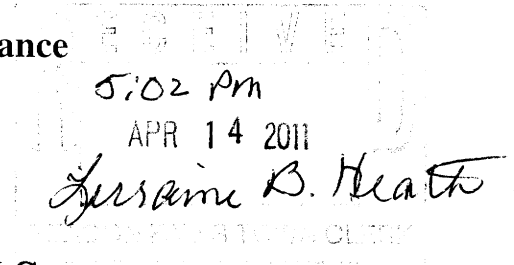
Dated at Beacon Falls, Connecticut, this 5th day of April 2011.

Wendy V. Hopkinson, Acting Chairman, Board of Finance



Town of BEACON FALLS
Connecticut

Board of Finance



**TOWN OF BEACON FALLS
BOARD OF FINANCE
REGULAR MONTHLY MEETING
MINUTES
MOTIONS ONLY
(draft copy-subject to revision)
TUESDAY, April 12, 2011**

CALL TO ORDER

The Board of Finance meeting was called to order at 11:35 P.M.

Present: C. Bielik, W. Hopkinson, R. Doiron, B. Ploss, J. Dowdell and L. Krepinevich

Also Present: 1st Selectman S. Cable, Selectmen D. Sorrentino and M. Krenesky

W. Hopkinson motioned that C. Bielik become the permanent Chairman of the Board of Finance. R. Doiron 2nd the motion. All voted aye.

R. Dorion motioned to accept the Finance Managers Report. B. Ploss 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the Board Clerk's invoice. J. Dowdell 2nd the motion. All voted aye.

B. Ploss motioned to accept the minutes of April 4, 2011. R. Doiron 2nd the motion. All voted aye.

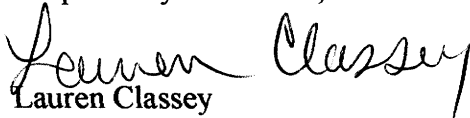
B. Ploss motioned to accept the Treasurers Report. W. Hopkinson 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the Tax Collectors Report. B. Ploss 2nd the motion. All voted aye.

R. Doiron motioned to approve the purchase of 2 sets of tires and the pagers for the Fire Department with the monies being taken from the EMS revenue fund. L. Krepinevich 2nd the motion. All voted aye.

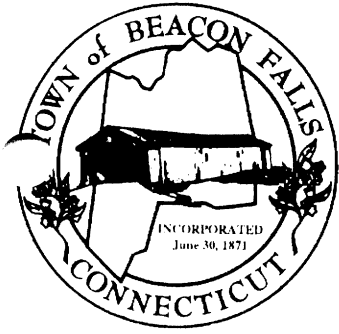
B. Ploss motioned to adjourn the meeting at 11:45. J. Dowdell 2nd the motion. All voted aye.

Respectfully Submitted,


Lauren Classey
Clerk for the Board of Finance

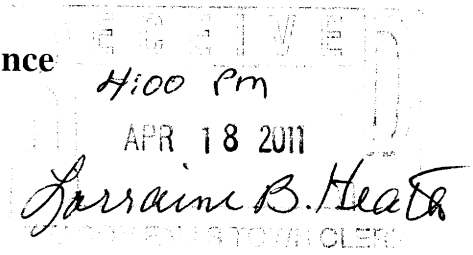
APR 14 2011

14 2011



Town of BEACON FALLS
Connecticut

Board of Finance



**TOWN OF BEACON FALLS
BOARD OF FINANCE
REGULAR MONTHLY MEETING
MINUTES
MOTIONS ONLY
(draft copy-subject to revision)
TUESDAY, April 12, 2011**

CALL TO ORDER

The Board of Finance meeting was called to order at 11:35 P.M.

Present: C. Bielik, W. Hopkinson, R. Doiron, B. Ploss, J. Dowdell and L. Krepinevich

Also Present: 1st Selectman S. Cable, Selectmen D. Sorrentino and M. Krenesky

W. Hopkinson motioned that C. Bielik become the permanent Chairman of the Board of Finance. R. Doiron 2nd the motion. All voted aye.

Discussion: C. Bielik thank everyone who made this moment necessary.

R. Doiron motioned to accept the Finance Managers Report. B. Ploss 2nd the motion. All voted aye.

Public Comments:

None.

W. Hopkinson motioned to accept the Board Clerk's invoice. J. Dowdell 2nd the motion. All voted aye.

B. Ploss motioned to accept the minutes of April 5, 2011. R. Doiron 2nd the motion. All voted aye.

W. Hopkinson noted that she arrived at the meeting at 7:30 because that was when the meeting was supposed to start.

B. Ploss motioned to accept the Treasurers Report. W. Hopkinson 2nd the motion. All voted aye.

W. Hopkinson motioned to accept the Tax Collectors Report. B. Ploss 2nd the motion. All voted aye.

Discussion: J. Dowdell asked if the reports usually came this late of if they could get them earlier. It was noted that they are usually earlier.

Transfers

S. Cable noted that there were no transfers but asked recommended that the BOF approve a set of tires and the radios for the Fire Department out of the EMS money.

R. Doiron motioned to approve the purchase of 2 sets of tires and the pagers for the Fire Department with the monies being taken from the EMS revenue fund. L. Krepinevich 2nd the motion. All voted aye.

M. Pratt will have a number on these items tomorrow.

New Business

None.

Old Business

B. Ploss motioned to address the issue with the accounting software at a later meeting. J. Dowdell 2nd the motion. All voted aye.

C. Bielik asked if this is something that S. Cable can look into. S. Cable noted that she will see if it is something that can be taken out of this year's budget.

Correspondence:

1. copy of town and city

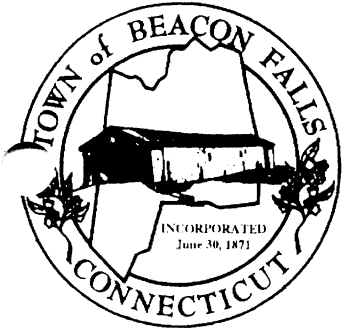
APR 18 2011

B. Ploss motioned to adjourn the meeting at 11:45. J. Dowdell 2nd the motion. All voted aye.

Respectfully Submitted,

Lauren Classey
Clerk for the Board of Finance

A handwritten signature in cursive script, appearing to read "Lauren Classey".



Town of BEACON FALLS
Connecticut

Board of Finance

5:01 Am

APR 14 2011

Jessamine B. Heath
TOWN CLERK

**TOWN OF BEACON FALLS
BOARD OF FINANCE
Board of Finance/Board of Selectmen Joint Budget Workshop
MOTIONS ONLY
Tuesday April 12, 2011**

CALL TO ORDER

S. Cable called the Joint Budget Workshop to order at 9:07 P.M.

Present: Members of the Board of Finance, W. Hopkinson, C. Bielik, R. Doiron, J. Dowdell, B. Ploss, L. Krepinevich and Selectmen M. Krenesky and D. Sorrentino

S. Cable motioned to go to a town meeting to vote on the proposed 2011/2011 Municipal Budget. D. Sorrentino 2nd the motion. D. Sorrentino and S. Cable voted aye. M. Krenesky voted against the motion.

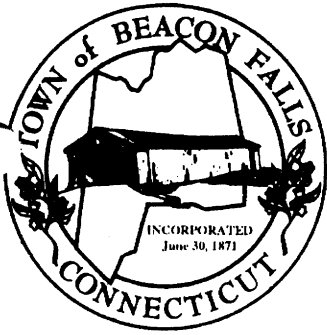
W. Hopkinson motioned to go to a town meeting to vote on the proposed 2011/2011 Municipal Budget. L. Krepinevich 2nd the motion. All from the Board of Finance voted aye.

R. Doiron motioned to adjourn the meeting at 11: 35 P.M. W. Hopkinson 2nd the motion. All voted aye.

Meeting was adjourned at 11:35 P.M.

Respectfully Submitted,

Lauren Classey
Lauren Classey
Clerk for the Board of Finance



Town of BEACON FALLS
Connecticut

BOARD OF SELECTMEN

3:59 PM

APR 18 2011

Garrain B. Heath
TOWN CLERK

**BEACON FALLS
SPECIAL JOINT BOS/BOF BUDGET WORKSHOP
APRIL 12, 2011
MINUTES
(Draft Copy-Subject to Revision)**

First Selectman S. Cable called the Special Budget Workshop Meeting of the Board of Selectmen to order at 9:06 P.M.

PRESENT: First Selectman S. Cable, Selectman M. Krenesky and Selectman D. Sorrentino, BOF members, W. Hopkinson, C. Bielik, J. Dowdell, L. Krepinevich, B. Ploss and R. Doiron.

The meeting began with M. Krenesky asking what the requirements are should we need go to personnel issues; do they need any kind of notice? S. Cable answered that they do not need so many days. M. Krenesky suggested that they go to the next level notifying all union employees that effective with the July 1 fiscal budget that we are looking at layoffs. M. Krenesky noted that this will probably have more impact to union membership then sending a registered letter to the union representative. S. Cable and D. Sorrentino agreed.

S. Cable notified the boards that if they do lay off any personnel, the town has to pay 50% of the employee salary for 3 years. A discussion continued with S. Cable noting that is the information M. Gomes gave her.

A lengthy discussion continued noting that they will need to confirm that statement.

S. Cable wanted to begin discussing revenues. A discussion continued regarding the Fire Department revenue. S. Cable asked if they could put any money in the budget from that account. It was decided from information from M. Pratt that they could put back in \$10,000 from EMS.

S. Cable noted that they were also planning on putting some money back in from Mfg. Machinery equipment. She was told this today. Therefore she suggests they put back in \$39,000 in this line item.

S. Cable also noted they could put back in \$65,000 in fund balance although she will have to verify that with M. Gomes and \$75,000 in Wastewater treatment.

A lengthy discussion continued.

A discussion continued regarding the 100% tax collections. It was noted that if that number was less than 100%, they would have to raise taxes right of the bat to make up for the less than 100%. W. Hopkinson explained that we know there is not a 100% in collections but the difference is made up in back-taxes.

The discussion continued.

S. Cable brought up a "back-tax" line item which would justify the comment a gentleman made at the Public Hearing noting that this will encourage them to be more aggressive in tax collections.

S. Cable noted that they want to see a plan also noting that we have four properties that are going up and she's not sure what they will get for them.

C. Bielik explained that the only portion of the debt sale that goes to the town is the back tax owed. The rest of the money would go to the lien holders.

A lengthy discussion continued. W. Hokinson asked what was owed in back taxes from those four houses and S. Cable noted that she did not have those figures.

It was noted that their goal is to exceed \$250,000 in back tax collections. It was also noted that the new position of the full time Tax Collectors position will not take place until November.

S. Cable noted that she was told by some people to go higher than \$200,000 but she was comfortable going lower. W. Hopkinson asked if they were double dipping by not still including 100% tax collections yet putting in a line item for tax collections.

A tax amnesty month was brought up. It was noted that there are many different scenarios of back taxes. Some are from people who have passed and some are for little pieces of land that have no use which they expect the taxes will never be paid.

B. Ploss noted that if they are going to offer amnesty, they should do it 2 times per year.

A lengthy discussion continued.

M. Krenesky noted that there are many fine lines that have not yet been discussed such as back taxes where the owner is deceased and it has to go through probate. He noted that after probate, there may be nothing left to pay the town and does not want anyone counting on something that

does not exist. He noted that these are some of his concerns about putting in a revenue line item and then plugging in a number when it's subjective.

A lengthy discussion continued specifically on the Thurston property who's owner has been deceased since 2004. S. Cable noted that there is a scheduled auction in June for this piece of property.

S. Cable noted that if we can't get \$200,000 out of this plus, then something is wrong.

It was noted that there is \$480,000 in motor vehicle back taxes. It was noted that there is more of an incentive to not pay taxes than there are incentives to pay them.

A lengthy discussion took place regarding the collection rate. W. Hopkinson noted that if our collection rate was 95%, then if we take 5% of the collections which is 14.4 million, it's about \$700,000 that we are not collecting on the front page. She noted that we will then have to collect a million to make it up and asked if she thought we were going to collect a million because she thinks \$700,000 is a lot to collect.

The discussion continued. S. Cable noted that is why we need a full time tax collector. M. Krenesky noted that we have a Tax Collector today that should be doing this. It was noted that we don't have a tax department.

J. Dowdell asked if there is any advantage to selling our debt. A discussion continued.

W. Hopkinson asked for a list of the back taxes owed. The list is currently being verified because there are people on the list that are paying \$500 per month in back taxes. S. Cable noted that this list they have is of everything. M. Krenesky noted that these are the numbers that are outstanding and whether they are deceased or not it is still owed to the town. S. Cable noted that she hesitates to publish a list with people's names on it when they have already worked out a payment plan of \$500 per month. M. Krenesky noted that there are several names on the list that he hopes have a payment plan going.

W. Hopkinson noted that what was heard at the Public Hearing was that there cannot be wage increases; there has to be some type of union concessions. She noted that was heard over and over.

A discussion continued.

S. Cable said they are looking to see what they can do and if they have to do layoffs, they will have to do layoffs. A lengthy discussion continued.

It was noted that the BOE was going to a referendum in May.

It was noted that the raises are contractual so they have to remain in the budget. M. Krenesky noted that once July 1 gets here, that can change.

It was noted that the issue with the pay raises will not be settled before the vote. R. Doiron noted that they could put each personnel number back to what they were and if then they have to lay someone off, then they will.

Furloughs were then discussed. A lengthy discussion took place and it was noted that if the employees took a \$1.00 per hour pay cut, it would result in a \$50,000 a year savings.

The discussion continued.

M. Krenesky noted that they have only asked them not to take their raises.

M. Krenesky noted that he is concerned about putting in a revenue line item that we really don't know what the number will be. He noted that we are picking a number just to make the budget look good and he thinks that's the wrong approach. W. Hopkinson noted that there is some validity to this in that with a full time tax collectors, the tax collections should increase.

W. Hopkinson noted that she will need to get comfortable with the tax collections.

M. Krenesky pointed out that the full time tax collector position will not be taking place until November.

S. Cable noted they are working with the bookkeeping department and this is the first time ever that calls are being made.

R. Doiron noted that each year when the list came up and they would excuse taxes, every year he would vote against it. He never understood how they could be excused as uncollectable taxes.

The discussion continued.

W. Hopkinson asked where we are on the back taxes and revenues. L. Krepinevich questioned whether we should be putting in a revenue that we know we will be getting.

C. Bielik noted that they have historically collected back taxes and folded into the regular tax line. He thinks that now, it has to be broken out.

S. Cable noted that the worst scenario of not getting back taxes is again looking at layoffs.

C. Bielik asked if we are ready to vote amongst the Boards if those are the steps needed to be taken.

M. Gomes was called on the phone and put on speaker phone.

M. Hopkinson reviewed with M. Gomes the feedback that was received from the meeting noting that they are looking for 0% raises, union concessions, back taxes and a back tax line item.

W. Hopkinson asked about fund balance. Is it reasonable to have \$65,000? M. Gomes noted the audit will have to be looked at for the fund balance.

M. Gomes noted that he will run the numbers when he is in the office on Thursday.

A lengthy discussion continued.

S. Cable asked M. Gomes if they can put a line item for tax collections at \$250,000. M. Gomes noted that as long as they are comfortable that it is going to occur.

W. Hopkinson noted that there needs to be a revenue line item for Parks and recs. W. Hopkinson noted that there is going to be a meeting on that and C. Bielik would like to attend that meeting if he is available.

The Boards continue page by page on reviewing the budget and making changes.

On page 6, the tax collector line items will be reduced by \$3,500.

A lengthy discussion continued regarding the tax collector line item.

It was noted that the electricity line item will be brought down to \$95,000.

Page 15 - Senior Center - After discussion, it was decided that the line item will be reduced by \$1,500 bringing the line item down to \$2,200.

Mini-Bus Driver and Town Nurse - lengthy discussion continued.

S. Cable noted that the Town Nurse does all of the workers comp. in that we have no one in human resources. S. Cable noted that she does a lot more than just a town nurse. S. Cable noted that she has received numerous emails regarding keeping the town nurse. J. Dowdell pointed out that her title is "town nurse" and he thinks it should be categorized properly if she does more than just town nurse.

A lengthy discussion continued.

C. Bielik noted that he personally thinks that the town nurse is worth keeping and fighting for. J. Dowdell noted that he does not think we need a town nurse. He noted that we may need someone to do the other things she does but does not think the town needs a nurse. S. Cable noted that she has no intentions of doing anything with the position.

A lengthy discussion continued and a poll was taken to keep the town nurse.

The Mini-Bus driver line item was moved back to \$13,057

A lengthy discussion continued regarding the first and 2nd car and how much money was already spent out of this line item..

Trash removal was discussed

S. Cable noted that with no disrespect, most of the people at the meeting have to pay for their trash pick-up in the 55 and older housing.

Part time Police Officers were discussed - a lengthy discussion continued. It was pointed out that it will save money by giving the police officers a raise in that it will cost more money by giving the full time police the over time. W. Hopkinson noted that she understands all that but noted that they are asking for concessions from the town employees and at the same time, giving the part timers a \$3.00 increase.

D. Sorrentino noted that if you give a full timer the overtime as opposed to the part timer, we will be paying and extra \$20 per hour for the full timer.

At this point, the municipal budget is at \$559,171.

M. Gomes was on the phone again and it was confirmed that if positions are eliminated, the town would have to pay 50% of their pay for 3 years because it's a municipality and the town doesn't pay an unemployment tax.

It was noted that if positions are eliminated, they will also save in medical benefits.

Furlough days were discussed.

It was noted that furlough days would be a better way to go but they cannot take anything off the table at this point.

A lengthy discussion continued.

Board members ran number scenarios if positions were laid off and how many furlough days would equal a 3.2% increase.

It was calculated that 10 furlough days would equal \$30,000. It was noted that with the 10 furlough days the 3.2% increase would be covered.

It was noted that union concessions will not bring the budget down to what it needs to be.

A lengthy discussion continued and it was noted that if you need to eliminate many positions to get the budget to where it needs to be.

The discussion continued.

The vehicle replacement line item was discussed and it was decided to take out the vehicle replacement line items of \$100,000.

It was noted that there is nothing else they can take out. If this budget is not accepted then the trash pickup will be next.

At this point, the budget will reflect a 1.2 mil increase.

It was noted that they will take out wage increases for all employees.

It was noted that if the employees do not give up their wage increase, then there will be furlough days.

The discussion continued.

The summary of reductions taken at this workshop are as follows:

Tax Collector \$3,500
Waste Water Treatment \$10,000
Senior Center Phone \$1,500
Mini Bus - \$4,000
Vehicle Replacement \$100,000
Pay increases or furloughs \$35,000

C. Bielik noted that he thinks they are making a responsible reaction to the crowd at the public hearing.

S. Cable looked at the calendar to schedule a vote. A discussion continued regarding a town meeting for a vote or a referendum. M. Krenesky would prefer a referendum and there will be no discussion at the meeting to vote.

Discussion: L. Krepinevich noted that it was cheaper to go to a town vote.

W. Hopkinson noted that they cut the increase by 50%.

S. Cable motioned to go to a town meeting to vote on the proposed 2011/2012 Municipal Budget. D. Sorrentino 2nd the motion. D. Sorrentino and S. Cable voted aye. M. Krenesky voted against the motion. Motion passed.

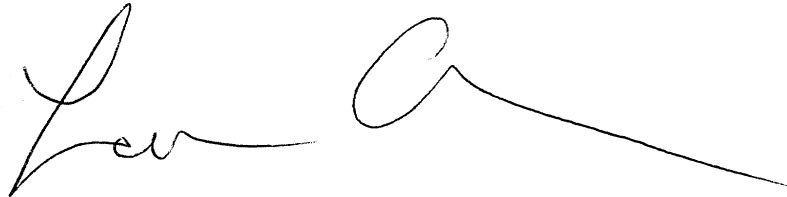
W. Hopkinson motioned to go to a town meeting to vote on the proposed 2011/2012 Municipal Budget. L. Krepinevich 2nd the motion. All from the Board of Finance voted aye.

S. Cable asked if L. Classey was responsible for getting the call in the paper. L. Classey responded by saying that she thinks the task belongs in the first selectmen's office in that all the information, fax machine and personnel were there to do it.

M. Gomes would get the numbers to the town hall before the end of tomorrow.

Meeting was adjourned at 11:35 P.M.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read 'Lauren Classey', written in black ink.

Lauren Classey
Clerk for the Board of Selectmen, Special Budget Workshop March 15, 2011

S. Cable asked if L. Classey was responsible for getting the call in the paper. L. Classey responded by saying that she thinks the task belongs in the first selectmen's office in that all the information, fax machine and personnel were there to do it.

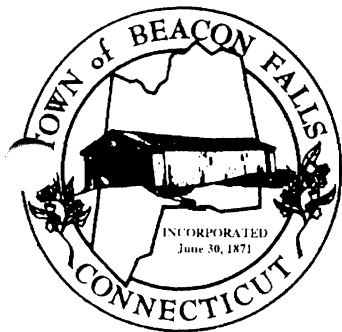
M. Gomes would get the numbers to the town hall before the end of tomorrow.

Meeting was adjourned at 11:35 P.M.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Lauren Classey', with a long horizontal flourish extending to the right.

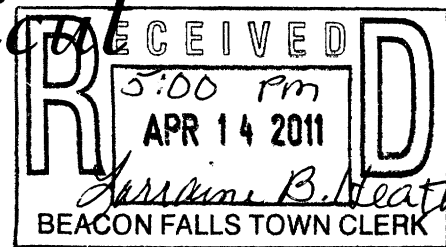
Lauren Classey
Clerk for the Board of Selectmen, Special Budget Workshop March 15, 2011



TOWN of BEACON FALLS

Connecticut

Board of Finance



**TOWN OF BEACON FALLS
BOARD OF SELECTMEN/BOARD OF FINANCE
Public Hearing re: 2011/2012 Proposed Municipal Budget**

Tuesday April 12, 2011

CALL TO ORDER

Acting Chairman of the Board C. Bielik called the meeting of the Public Hearing to order at 7:00 P.M. with the Pledge of Allegiance.

Present: Vice Chairman W. Hopkinson, Members J. Dowdell, L. Krepinevich, B. Ploss and R. Doiron

Also present were Selectmen S. Cable, M. Krenesky and D. Sorrentino and approximately 200 town residents.

All BOF and BOS members introduced themselves.

L. Classey the Board of Finance Clerk, read the call.

C. Bielik began the meeting explaining that this is a very challenging budget season as was last season. He noted that they are going to present to the town the worst case scenario based on not really adding much but moving things along as they have in the past. He noted that we have some very significant revenue challenges that will drive some of the numbers presented.

He explained that there is sign up list for people to sign if they would like to ask any questions or comments and asked that they be kept to 2 minutes each.

C. Bielik then acknowledged and thanked his predecessor G. Smith for all this time served.

C. Bielik then reviewed the decrease in revenues. He also noted that most Department heads were present and would be able to answer specific questions regarding each department.

REIMBURSEMENT MONIES - REVENUES

Ambulance Corps Reimbursements

It was explained that with a conservative projection, the amount of change in this line item will be -\$65,000. This is a result of a new hire at the Fire Department and also for some equipment.

Mfr's Machinery & Equipment

It was explained that this revenue line item is now at -\$77,044 as this is a state rebate program that is being eliminated.

Pequot Grant

It was explained that municipalities receive a share of the monies spent at the casinos and due to gaming revenues being down, the amount each municipality receives has also been reduced. This line item for town revenues is -\$9,000.

Planning & Zoning Commission Building Permits Town Clerk Conveyance

It was explained that all three of these revenue line items have been reduced for 2011/2012 by \$42,000 as a result of lack of building activity and a depressed housing market.

Leachate Collection System

It was explained that this revenue line item is down by \$10,000 from Beacon Heights.

Wastewater Treatment Fund

APR 14 2011

It was explained that the fund that was set aside for Wastewater Treatment was dipped into due to the repair and maintenance communicated by the Sewer Board therefore there is \$100,000 less in this line item than last year.

Interest Capital Projects

Due to declining interest rates, this revenue line item has been reduced by \$25,000.

Designated Fund Balance

It was explained that \$200,000 was taken out of the reserve fund as a result of the student population shift from Prospect to Beacon Falls. There is no available money in the fund balance to off-set increases this year.

The total amount of revenue change from 2010/2011 to 2011/2012 is -\$528,044.

It was noted that the town is not giving up completely on state programs but they can not budget for something that is not yet solid.

INCREASE IN EXPENSES

Tax Collector - Wages

The position of the Tax Collector was explained. The Tax Collector is currently a part-time elected official. The BOS is going to make this position a full time position (an ordinance will be written to change this position from an elected position to a permanent employee - noting that this will be a non-union management position). It is the hopes of the town that by having a full time tax collector, more of the delinquent taxes will be collected. The town expects to be able to concentrate more on going after those with outstanding taxes. It was also noted that a couple of the properties that are in rears will be going to auction sometime in the next couple of months. The first debt to be reimbursed when the properties are sold are the tax debt.

It was noted that this change will not take place until election time in November.

S. Cable explained that this position will be advertised in the paper and interviews will take place. The requirements will be for someone who has experience and is Board certified.

Assistant Tax Collector - Wages

It was noted that the full time Tax Collector position will off-set the assistant Tax Collector Wages therefore the increase to the town for the full time Tax Collector will only be \$10,600.

Employee Benefit - Medical Insurance

It was explained that the increase of \$20,000 is the result of costs going up. It was also noted that this number would have been much higher if it weren't for the town finding another insurance carrier to offer the same coverage to employees for approximately \$25,000 less. It was noted that the contract states that if you move from one carrier to another, the coverage has to be apples to apples.

Employee Benefits - Pension

S. Cable explained that the \$62,591.00 increase in pension is due to the Police Union and Public Works Union "buy back" negotiation. She noted that each year, this amount increases. **S. Cable** also explained that due to a recent audit, there were some unfunded liabilities so the town has to now pay that back. **S. Cable** noted that they left HIRMA because they did that and now MIRMA did the same thing.

S. Pavlik, 21 Fieldstone Lane asked for an explanation of a "buy back".

S. Cable read the description of a "buy back" which is an amount of money which was negotiated through previous contracts noting that the town has to pay back every year certain amounts to the state so that the people get whatever was invested. This was an agreement. She noted that we were specifically paying for the two Police Officers \$22,575 in addition to their annual and the amount is \$129,480 for Public Works.

Employee Benefits - Workers Compensation

APR 14 2011

There is an increase of \$19,000 for Workers Compensation due to contractual requirement under MIRMA.

C. Bielik referred to M. Pratt, Chief of Beacon Hose, to explain the increases in Emergency Services.

Emergency Services - Building Maintenance

M. Pratt explained that that increase of \$10,000 is a result of needing 2 doors at the Fire House and also not having hot water in one side of the Fire House. He explained that the cost was \$2,900 and \$2,500 to replace the front and back doors of the firehouse and an estimated \$5,500 to fix the hot water heater system. He noted that the difference will come out of the existing budget line item.

Emergency Services - Service Award Program

M. Pratt noted that this is a service award program for retirees at the fire house. This line item is currently underfunded noting that 65 members currently participate in this program.

G. Shea, Wolfe Ave., Chairman of the Service Award Program explained that due to the increase in member participation, this line item had to be increased. He noted that there are 26 new members and that having 26 new members is a good thing in that they will do a much better job for all.

Police - Wages Part Time Patrol

T. Cipriano - Resident Trooper explained that this increase is due to a \$3.00 per hour increase to the part time police officers in town. He noted that they haven't received a raise in 3 years and he took a survey of Prospect and Oxford part time pay and they are both at \$25.00 per hour. He noted that Beacon Falls part time police are only at \$21.00 per hour and that a \$3.00 increase will still bring their hourly rate to below Oxford's and Prospect's pay. He noted that the full time police officers have a contract and they get a raise every year.

J. Gulesh, 122 Munson Road, noted that a \$3.00 per hour increase is very large increase.

T. Cipriano responded by saying that they haven't gotten a raise in 3 years.

S. Cable noted that this is a point to be considered.

It was noted that no one was present from Public Works.

D. Scott, questioned why Public Works is the biggest item in the budget and there is not a representative from that department.

S. Cable responded that the Public Works director is on vacation and nobody else did the budget noting that no one else is able to speak about the budget but him.

Highway Maintenance - Snow Removal Materials

C. Bielik explained that due to the unexpected snow removal from this last winter, they bumped up the upcoming budget in preparation for next.

Highway Maintenance - Vehicle Maintenance

It was explained that there is at least one piece of Public Works equipment that is 20 something years old. **C. Bielik** explained that they have done away with developing a plan to periodically replace vehicle in a timely manner (noting that this will be addressed later in the meeting).

It was noted that we have old pieces of equipment that have been breaking far more often than they should due to the age of the equipment. It was noted that it is far more expensive to try and fix these vehicles than replace them.

Refuse - Bulky Waste Transfer

It was noted that the Transfer Station has not been open since October since there was not money in the budget to run it.

C. Beilik noted that they do not think it's a good idea to have the transfer station closed so they put in \$14,500 in the budget to be able to have 6 days open in the upcoming years.

Wastewater Treatment - Electricity

W. Opuszynski, explained the sludge process. He noted that there is probably not enough money in this year's budget to accomplish what they need to. He also noted that there is no emergency notification system so he has requested money for a cell phone back up system.

R. Bacon, 14 Oak Drive, asked if the cell phone was to be used for personal use as well.

W. Opuszynski explained that the cell phone will stay at the plant and will only be used as a back-up alarm device and not be used for personal use.

Parks and Recreation - Independence Day Celebration

J. Rodrigo spoke and explained that that this line item has \$5,000 in it for fireworks. It was noted that raised money for the 2011 fireworks but cannot continue to do that. He noted that the town has to decide if they want the fireworks celebration for 2012.

Minibus Operations - Wages Driver

It was noted that this line item is currently underfunded and that total expenses to date nearly exceed this year's budget line.

Minibus Operations - Wages - P/T Driver

\$4,000 is also being put in the budget for a back-up part-time driver.

Special Projects

Fire Department Vehicle Replacement

It was noted that \$70,000 has been put in this budget to reinstate the long term planning for cyclic replacement of aging vehicles. S. Cable noted that due to an outcry from the public that the budget was too high 4 years ago. At that time, the departments noted that they could put the vehicle replacement on hold to lower the mil rate. The vehicle are beginning to need replacement so the program had to be instituted.

Fire Department - Air pack Lease

SEP 14 2011

M. Pratt explained that the current air packs are very old. He noted that they received a \$168,000 grant from the government to replace them however there was a shortfall so the department is requesting an additional \$12,613 to finish the cost of replacement. He noted that a firefighter experienced an incident where the current air pack failed. He also noted that the current air packs are very expensive to fix.

It was noted that the comments section of the handout stating that the air packs were passed at a town meeting is incorrect.

Police - New Police Car Lease

\$9,923 was put in this budget for a new police car lease. T. Cipriano explained that last budget cycle he was asked to give back something. He noted that he held off on replacing an old vehicle that had very high mileage. He noted that the head gasket on this

car blew. He noted that it was too expensive to have the vehicle fixed and it is also dangerous to have a police officer drive a car with such high mileage.

T. Cipriano explained that Oxford and Prospect both have 8 vehicles while Beacon Falls only has 5. He listed the vehicles that the town has.

He also noted that when the town has joined with Prospect and Bethany for road jobs. He noted that when a police officer goes from Beacon Falls with a town vehicle, the town gets \$20.00 per hour.

J. Groth, 13 Laurel Ridge, asked that T. Cipriano to explain the Police overtime.

T. Cipriano explained that currently a part-timer gets \$21 per hour but if they call out sick, then a full time officer has to replace the position at a higher rate. He noted that he just hired another part-timer to fill in and they are looking for younger officers who will have their physicals and drug tests paid for by another town. The town the officer works for gets the re-certification paid for by that town. **C. Bielik** stressed this point.

C. Sullivan, September Lane, asked what the SUV is used for.

T. Cipriano explained that it is used during snow storms. A police officer would not be able to get to emergencies in the town during snow storms without the SUV..

C. Bielik explained in summary that they are asking for an increase of \$360,000 for the town and adding to that is the decrease in revenues. He noted that they are at the bare minimum and they will welcome any suggestions.

C. Bielik then opened to floor to the residents who signed up to speak.

D. Scott, Cedar Circle, pointed out that what was presented to the residents was the worst case scenario. He also noted that they have the tax collections to be estimated at \$100,000.

He commented on the automatic union raises and suggested that the town start playing hardball with the unions. He noted that there are many residents who are retired and have fixed incomes. He noted that he sympathizes with people who are trying to get the budget passed but has an issue with automatic increases during these hard economic times.

J. Pavlik, 21 Fieldstone Lane, asked what percentage of revenue is supported by residential revenue as compared to business revenue. He noted that he was shocked to find

out that 98% of the revenue is generated by residential tax payers. He noted that we need to bring businesses into town. He noted that he was told that the economic plan was going to be looked at. He would like to know what the town is doing to encourage businesses to come into town. He also noted that due to lack of businesses in town, that everyone who goes out of town for Dr.'s, etc, are supporting the other towns.

S. Cable asked that T. SanAngelo address this question. S. Cable did point out that they originally budgeted \$10,000 for economic development but reduced it to \$5,000.

T. SanAngelo explained that the commercial rate of tax revenue is almost 20%. He also noted that there is only \$1,500 in the economical development budget and therefore cannot do much with that little bit of money. He noted that they have gotten over the years between 4 and 5 million dollars in grant money through the years and also noted that there are 11 businesses in the Industrial Park. He noted that we are in the enterprise zone so that any manufacturer receives an 80% tax abatement.

He noted that they have had businesses from Belgium and Italy who have looked in Beacon Falls. He noted that there is a physician who intends to stay in town and asked the residents to support the town businesses and those that support the school. He noted that they definitely need more businesses in town.

He noted that these are tough economic times and there is not much they can do with a \$1,500 budget.

S. Pavlik, 21 Fieldstone Lane, noted that she works in the private sector and has not gotten a raise since 2009. She also noted that she contributes a lot of money to her

insurance and has a high deductible. She stated that automatic raises cannot be warranted anymore - it is not justified. She noted that performance increases cannot be justified at high percentages. She asked that when the union contract negotiations come up that they remember the residents are all saying this now and hopes that it is addressed.

S. Pavlik agrees that residents being responsible for their own trash removal is a very good idea. She noted that other towns in CT are doing it. She also noted that other towns are coming up with a 0% increase in their budgets and that this town should be like them.

V. Morneau, 3 Laurel Ridge, asked what is generating the additional \$90,000 in property tax.

C. Beilik noted that the \$90,000 is from an old coverage sheet. The correct number is \$1,066,000. He explained that the Region 16 increase of \$180,000 and the municipal increase.

B. Coppolella, 30 Fieldston Lane, noted that since he has been in town, there have been sizeable increases 2 years in a row. He asked what the tax increases were prior to those 2 years.

He was told that this can be addressed and the information will be provided at a later time as the only information that was available at this time are the mil rate increases.

H. Roscoe, 24 Fieldstone Lane, noted that he has been in town for 3 years and loves the town but he noted that he has received 3 pay cuts in pay in the last year. He noted that he has not received vacation for 5 years. He noted that the car that he drives is 11 years old. He wanted to know where the town expects him to get the money to pay the increase in taxes because he simply does not have it. He noted that many people are in the same position with a fixed income.

H. Roscoe referred to union give backs and costs of insurance and other states are doing that as well. He asked about the \$5,000 for fireworks. He asked how many other towns have a town nurse. And he also noted that he thinks trash pick-up should be privatized.

L. D'Amico, Maple Ave., noted that he served the town for 18 years and knows how difficult it is to prepare a budget. After the presentation that he has heard tonight, he noted that this is not a good budget. He noted that different parts of it are incorreced. He noted that he doesn't understand how the BOS adn BOF are looking for increases in various line items when in fact they are giving a 3.2% increase in wages for the town employees. He noted that this is not right. He noted that he has been retired for 11 years and noted that they have not received any increases since 2009.

He also brought up the police wage increase noting that he is pro-safety but disagrees with the hourly rate increase and the purchase of a new vehicle. He noted that while he has a high respect for the resident trooper, he has a problem with him comparing how many vehicles the town of Prospect and Oxford has as well as what the police are paid in those towns noting that both towns are much larger than Beacon Falls.

L. D'Amico also brought up the mini-bus. While he believes it's a wonderful thing, he thinks a \$12,000 increase is unacceptable. The bus does not need to run that many hours and asked that a cut in this line item be considered.

He also noted that he was very disappointed that the Boards took the worst case scenario to present to the town as he does not think that is fair to the taxpayers.

A. Tornatore, 12 Laurel Ridge, noted when he looked at the budget, he noted that every single department put in for an increase. He noted that not one department stated any plans or changes that they will be doing to save money in the budget. He noted that it is a "let's go see what we could get".

He noted that someone should be stepping up to the Department Heads and telling that they need to come up with plans as to how they are going to save money in their departments.

E. Chromczak, 19 Fieldstone Lane, noted that he agrees with the air packs but he agrees with nothing else.

E. Groth, 13 Laurel Ridge, wanted to repeat the same comment that has already been made noting that it's tough to justify an increase of 5 - 6 % especially when the revenues are down by \$500,000. He noted that if the town has to look at layoffs or outsourcing then so be it.

He also questioned whether the accounting software is being addressed. The response was that the money was originally put in to correct the software problem but has since been taken out. E. Groth's response to that was he didn't think it was a good idea that the town's accounting software is buggy and only one person knows how to work it.

E. Groth also discussed the economic development noting that they did lose ground with the fire school. He believes that steps should be taken so that this doesn't repeat itself.

APR 14 2011

E. Fuller, 35 Chatfield Drive, explained that he is a municipal employee for another town and during the past few years, they were told that "this is what they need and what is he going to do to help get it". He noted that he is currently taking 9 furlough days and 14 planned for next year. He noted that he does not want a pink slip and raises are out of the question. His medical pay as increased 3 times and thinks that the town needs to be looking at these issues and that everyone should be looking at what they could be doing for the town. He also asked what percentage the pension plan is being funded.

S. Cable noted that she will address that after everyone has spoke.

S. Dowdell, 32 Wolfe Ave., thanked the BOF and BOS for their hard work on the budget. She asked that the boards look at the telephone line at the senior center as it looks out of line. She also suggested that things like turning the thermostat down at the town hall noting that it seems very warm there. She asked that during this process that they do not attack the children.

A. Vizneau, 30 Bonna Street, noted that while going through the budget there seems to be money being budgeted for computer software all over the place. He asked if anyone has considered consolidating this and maybe finding someone who may have the same type of equipment and software support noting that the most expensive way to do it is the way the town is currently doing it. He also suggested that during the budget process, they should start the budget telling the departments that they need to come in 10% lower than last year. He noted that he was responsible for budgets in his job and that is the way they began each budget process.

N. Grace, 45 Cedar Lane, noted that if they are truly looking for the financial interest of thousands of tax payers in the town of Beacon Falls, then they should look elsewhere than trash removal for those cuts.

S. Cable thanked everyone for coming tonight. She also thanked the BOF and BOS. She noted that she wanted to get through the budget process before the BOE put theirs through due to the confusion last year. She noted that she is aware they have work to do and thanked all for their politeness and being generous with their suggestions. She noted that all the departments originally came in with very high requests noting that they have already made a lot of cuts.

She noted they have a book of plans.

She addressed the union issues. She explained that a few years ago they started to pay the police out of the Public Works union and have been paying ever since. She noted that because of the Police and Public Works unions, the Town Hall employees also got a union but noted that they don't have buy backs.

She noted that before the first of the year they have asked the unions for give-backs. She asked that they lower their increase, pay more for their insurance, look at longevity and that they be cooperative so that everybody can stay employed. She noted that to this day, they have not received a response. She noted that they are still pursuing this and that they have sent requests in writing, etc.

S. Cable noted that she asked that the worst case scenario be brought to them so that they know what they are working with, where they are at and what they are trying to do.

She noted that she will be in Hartford tomorrow trying to get some of the programs put back.

She addressed the economic development noting that they are growing little by little. She noted that medical the building is still going up in Beacon Falls. She noted that she has been working very hard to make this happen, explaining that these are tough economical times.

She also pointed out that the elected officials in this community have not gotten a raise in 6 years. She noted that the animal control officer has also not gotten a raise in 5 years.

S. Cable noted that the senior center and mini-bus and other items that were brought up at this meeting will be discussed.

D. Scott asked what they are doing about Wolfe Ave.

S. Cable answered that there is a committee that has just been formed and that some day, down the road they hope to put up a Community Center.

L. D'Amico suggested a registered letter be sent to inform them that if there is no response, layoffs will begin.

B. Bortzfield, noted that the BOS should have mandated to each department that they have to cut their budgets 10% across the line. He noted that the BOS should have

mandated what needs to be cut. He also asked why the revenue that is supposed to be generated by the new Tax Collector is not in the budget.

S. Cable answered that they will be addressing that.

R. Binkowski talked about the towns income debt and wanted to know what rating we are.

S. Cable explained that at this time Beacon Falls is not rated at this time because we have no debt.


R. Binkowski suggested that during the budget process, each department start at zero rather than where they left off. He noted that they need to tighten up.

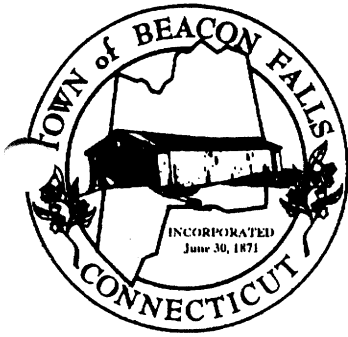
With no more resident speakers, a motion to adjourn was called for.

B. Ploss motioned to adjourn the meeting at 8:45 P.M. **R. Doiron** 2nd the motion. All voted aye.

Meeting was adjourned at 8:45 P.M.

Respectfully Submitted,


Lauren Classey
Clerk for the Board of Finance

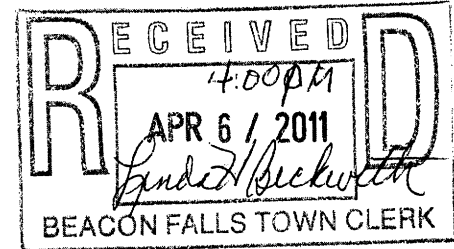


Town of BEACON FALLS
Connecticut

BOARD OF SELECTMEN

April 6, 2011

Town Clerk, Kurt Novak
C/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak:

Please be advised that the Town of Beacon Falls **Board of Selectmen** and **Board of Finance** will hold a **Joint Meeting** on **Thursday, April 7, 2011** beginning at **7:00P.M.** Meeting will be held in the **Town Hall Assembly Room**. 10 Maple Avenue, Beacon Falls, CT

Purpose of this Special Meeting will be to discuss the proposed 2011/2012 Municipal Budget in preparation for the April 12, 2011 Public Hearing.

Thank you.

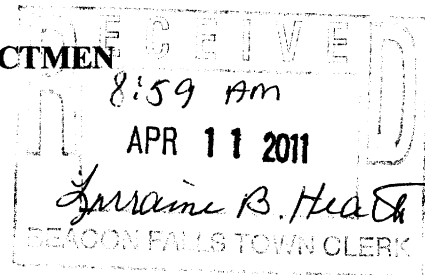
Sincerely,

Karen A. Wilson

Karen A. Wilson

Clerk for the Board of Selectmen

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
APRIL 7, 2011**



SUBJECT TO APPROVAL

The Special Meeting of the Board of Finance/Board of Selectmen Budget Workshop was called to order at 7:03 PM with the Pledge of Allegiance

PRESENT: C. Bielik, L. Krepinevich, J. Dowdell, B. Ploss, R. Doiron, W. Hopkinson, First Selectman S. Cable, Selectman D. Sorrentino, and Selectman M. Krenesky (7:10 PM)

ABSENT: None

PUBLIC PRESENT: None

S. Cable began by stating that she has received no response from Region 16.

W. Hopkinson presented a spreadsheet which showed the total changes in the proposed budget, comprised of a page of Expense increases and a page of Revenue decreases. Discussion followed on concerns and questions related to the changes.

Beginning with Employee Benefits: Medical Insurance and Pensions; MERF, S. Cable explained the program and who receives the pension plan. Regarding MERMA, Workers' Compensation, S. Cable explained the program.

Under Emergency Service, W. Hopkinson confirmed with the group that the Building Maintenance line item was for the replacement of fire house doors and a hot water heater at the Fire House. Under the Service Award Program line item, W. Hopkinson asked how many employees take part in this program and if anyone is receiving benefits now. S. Cable will provide this answer.

Under Police Wages- Part Time Patrol, W. Hopkinson asked to confirm amount of the wage increase for part-time officers and the numbers of years since their latest wage increase.

The group discussed the town's need to hire part-time officers to cover night shifts, and without them there would be no coverage. C. Bielik asked if there has been an increase in crime in town and if statistics are up, these part-time officers are necessary. The wage increase was to \$23.00 per hour, while surrounding towns are offering up to \$26.00 per hour. It has been several years since their last increase. Discussion continued regarding the coverage that our officers provide for surrounding towns and for private duty. This coverage generates revenue when police vehicles from Beacon Falls are involved.

Regarding Police – Overtime which increased by \$10,000, W. Hopkinson understands that this line item is currently underfunded and a portion of this is attributable to the private duty. This

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
APRIL 7, 2011**

increase would have been higher; however private organizations are now responsible for paying for police coverage for their events.

Under Highway Maintenance: Snow Removal Materials - This line item was underfunded this winter and the town expects a tough winter again next year.

Vehicle Maintenance – The town has not replaced vehicles which are at the end of their useful life and therefore, more maintenance is needed for these older vehicles.

Bulky Waste – W. Hopkinson asked if the cost of opening Bulky Waste for a day is \$5,000 when it is open 6 times a year, the total is \$30,000. S. Cable noted that when Bulky Waste was open year-round, the cost was not \$5,000 per day, however when it is closed for half the year, there is much more brought in each day it is open. M. Krenesky noted that the Selectmen have been discussing implementing fees for Bulky Waste. C. Bielik suggested exploring the fees that other towns charge for their Bulky Waste. Discussion continued on this issue.

Under Wastewater Treatment, W. Hopkinson and C. Bielik discussed that the Electricity and Sludge Processing line items do not appear that they will exceed their budgets for the current fiscal year, so they inquired why the increase is being requested. M. Krenesky noted these requests were made by the Superintendent of the Wastewater Treatment Plant and he deemed them necessary. This discussion was tabled.

B. Ploss asked if a representative from each department could be present at the Public Hearing to speak for the increases requested by their departments. Members of the board and M. Krenesky agreed that each of the departments should have a representative at the public hearing. **B. Ploss made a motion requesting that the Board of Selectmen ask department heads to be present at the Public Hearing on Tuesday, April 12th. R. Doiron seconded the motion. All ayes.**

Parks & Recreation – The Independence Day celebration is in the budget for \$5,000. M. Krenesky asked when this money was intended to be spent; for the 2011 fireworks or for the 2012 fireworks. M. Krenesky noted that when the 2010-2011 budget was passed, the Independence Day celebration was cut from this budget. Discussion continued on this item. W. Hopkinson phoned Parks & Recreation Commission, Joe Rodorigo, and inquired when the \$5,000 was to be spent. Joe Rodorigo explained that Park Pals has privately raised \$3,750 for the down payment of the fireworks. J. Rodorigo confirmed that Park Pals is willing to raise the remaining funds for the balance of the fireworks for the 2011 Independence Day celebration. The town would still fund the buses for the fireworks out of the Parks & Recreation Activities line item. Discussion continued on this issue. J. Rodorigo confirmed that Park Pals does not have the ability or the manpower to continue raising these funds every year and therefore, the \$5,000 in the budget would be for the down payment for the 2012 Independence Day celebration.

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
APRIL 7, 2011**

Minibus Operations – W. Hopkinson noted that at a prior meeting, a town employee stood up and stated that this line item was overfunded. She asked the Boards their thoughts on reducing this line item. M. Krenesky stated that the Selectmen plan to have a discussion as to how the bus is used. Discussion continued on priorities for the use of the bus. The Boards concluded that this line item is under review at this time.

Special Projects – This section of the budget implements a Vehicle Replacement program for the Fire Department and Public Works. The Boards also discussed the new Police Car Lease.

S. Cable stated that she truly believes that revenue decreases need to be highlighted to the public and should be a front page item. The revenue decreases are the driving force behind this budget. That is why large cuts, like Trash Removal, are being considered. S. Cable also raised the issue of the pay raises for clerks and the Board of Finance can address this issue.

Questions about Revenue Decreases: Under Manufacturers' Machinery & Equipment, which was been decreased by \$77,000, M. Krenesky and S. Cable explained that this line item has been cut by the Governor. State budget cuts have a great effect on this budget and discussion continued on this issue as it relates to Beacon Falls and other towns, like Prospect.

The Board of Selectmen will also look into the Senior Center phone bill, which appears quite high. It appears that the rate may be for bundled services such as cable, internet, etc. and inquired what service they are running. This will be clarified.

C. Bielik asked about other decreased Revenue items which need clarification, and the Boards noted that under Ambulance Corps. Reimbursement, it should be clear that the Fire Department hired a new employee which reduces the town's reimbursement. The reasons for this hiring can be explained by a member of the Fire Department. Members of the Boards also discussed the mandates/OSHA mandates required of the Fire Department. The Fire Department had a Maintenance Schedule and a Vehicle Replacement Schedule which was hurt by town budget cuts in past years.

In response to the Board of Finance motion, D. Sorrentino asked S. Cable to formally invite the department heads to the Public Hearing next Tuesday, April 12th to answer specific questions on their budgets. S. Cable stated that this has been a painful budget process and the town leadership is looking for suggestions and creativity from members of the public, for solutions regarding the budget.

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
APRIL 7, 2011**

B. Ploss stated that timing is critical. After the Public Hearing, the Board of Finance and Board of Selectmen will convene a joint meeting to make changes to the budget and proceed from there.

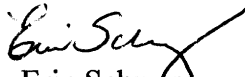
R. Doiron made a motion to proceed to a Public Hearing with the Proposed Budget dated April 6, 2011. J. Dowdell seconded the motion. All ayes.

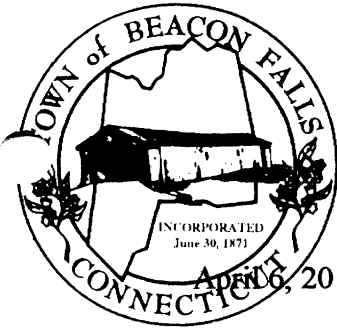
M. Krenesky made a motion to take the Proposed Budget dated April 6, 2011 to a Public Hearing on April 12th. D. Sorrentino seconded the motion. All ayes.

Whether the budget will be voted on via Referendum or Town Meeting was discussed and S. Cable concluded that this decision will be made after the Public Hearing on Tuesday, April 12th.

S. Cable made a motion to adjourn the meeting at 8:37 PM. L. Krepinevich seconded the motion. All ayes.

Respectfully submitted,

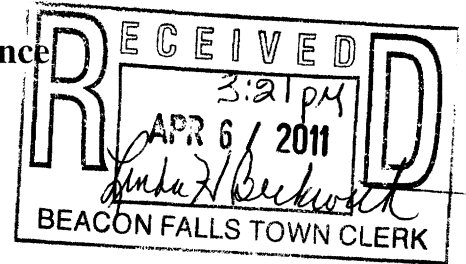

Erin Schwarz



TOWN of BEACON FALLS
Connecticut

APR 06, 2011

Board of Finance



Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Speical Joint Board of Selectmen meeting on Thursday, April 7, 2011 at 7:00 P.M.** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

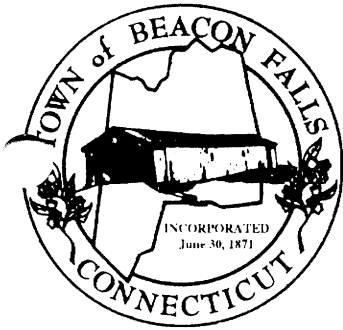
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Budget Presentation Discussion
3. Adjournment

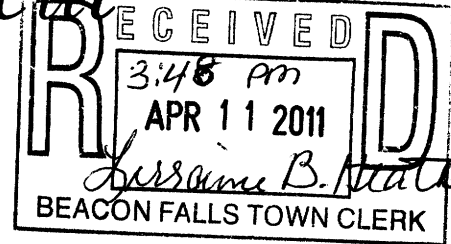
Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance



TOWN of BEACON FALLS
Connecticut

Board of Finance



**TOWN OF BEACON FALLS
JOINT BOARD OF FINANCE
BOARD OF SELECTMAN MEETING MINUTES
Tuesday April 5, 2011**

CALL TO ORDER

S. Cable called the joint meeting to order at 7:00 P.M.

Present: L. Krepinevich, B. Ploss, R. Doiron, C. Bielik (W. Hopkinson arrived at 7:30)
First Selectman S. Cable and Selectmen D. Sorrentino and M. Krenesky and approximately 5 town residents.

S. Cable explained that this is a work shop but she would open the meeting up to Public Comment noting that should anyone have any suggestions or recommendations, they would be open to them.

D. Scott - noted that he believes that that only reason that the roads were shot down during the vote was because they brought in the "monstrous" machine and that if it wasn't for the machine, he believes the town would have voted for the roads.

D. Bousquet noted that he heard a rumor the Fire Department, Police Department and Town Hall will be shut down on Fridays. S. Cable responded that it is a rumor and has not yet been discussed.

D. Scott asked if the sign at the Town Garage (closed due to budget restraints) was authorized by the Selectmen. S. Cable will look into this but it was only authorized to say it will not be open until July when money becomes available in that line item.

The effect of removing trash pick-ups from the budget was discussed.

S. Cable suggested that the revenues should be reviewed at the beginning of the meeting noting that revenues are down drastically. There is no building going on and the state has had serious cuts. The ambulance revenue from the Fire Department will also be 0 as a result of the Fire Department hiring a new person.

Tax Collections were discussed. D. Scott noted that they used to put a notice in the paper to get them to pay their taxes. S. Cable noted that they are working on a system to collect taxes noting that there are four or five tax auctions coming up.

M. Krenesky asked about the quarterly report of back taxes that he requested. It was noted that this report will be provided next month.

The Elderly Tax relief was discussed. M. Gomes noted that it's been cut back each year and now they are not going to give us anything. At this point, it's unknown as to what will be put back in. M. Gomes noted that they budgeted what they think they are going to get.

A discussion took place regarding the Pequot Grant.

M. Gomes noted that he is making line items to mirror how the state is trying to fund programs.

Commercial Vehicles were discussed.

It was noted that the reimbursement money comes to -\$155,079 (most conservative, most likely scenario).

It was noted that \$65,000 of the -\$155,079 is from the ambulance re-imbursement. The Fire Department new hire was discussed and it was suggested that the Fire Department be present to explain the position.

It was noted that fees are down because of conveyance tax, P&Z and Zoning Board of Appeals.

Page 17 was reviewed. It was noted that it looked grim. Interest rates are awful. Telecom property tax has dropped due to depreciation.

Mystic Tank Lines were discussed. M. Gomes will look into it.

Page 5 - Town Clerk overtime was taken out - % should be 0. Training will also be 0. It was noted that the Town Clerk asked that his micro-film be funded. The line item was increased but not to the full request.

Page 6 - S. Cable noted that they have gone to the Unions for give-backs - they have asked the unions to take a wage freeze and to pay more for their medical and to help them out. S. Cable noted that to date, there has not been any comments and no one has answered her requests..

S. Cable noted that if they stay with their current insurance there will be a 15% increase. She noted that they can change insurance to Aenta (with the same level of insurance) and save \$25k. A lengthy discussion continued.

Fire Department Life Insurance was discussed. It was noted that bits and pieces of this budget had been in several different line items. It is now in one line item for \$13,400.

A discussion continued on clothing allowance.

Page 7 - It was noted that there are major increases here. Lengthy discussions continued regarding EDC Consultants for marketing.

Page 9 was reviewed.

Page 10 - A lengthy discussion continued regarding the Fire Department, ladder truck, and heating fuel. It was noted that one of the fire trucks they are looking at will not fit through the current garage doors.

Contingency was discussed.

Emergency Services was discussed; pagers, ambulance, tires. Also discussed was the current condition of this year's budget.

B. Ploss noted that he would like a full accounting of contingency.

Page 11 - It was noted that the Police Department commented that there was not enough money in the gas line item account. A lengthy discussion continued.

A discussion on a program to cut back on street lighting as a way of saving money took place. M. Gomes explained programs where street lights go off at midnight and they also use different types of bulbs.

Page 12 - Street cleaning and road basins were discussed. A lengthy discussion on street sweeping took place; how or when the money is or would be spent. A lengthy discussion regarding snow removal and catch basin maintenance and street sweeping took place. S. Cable noted that they did find money to sweep the roads for this year. R. Doiron noted that if there is a line item reflecting zero and yet the roads are still going to be swept, then the money should be in the correct line item. R. Doiron wanted to know what line item the money for street sweeping came out of and then take a look at that line item to see if it should be lowered. It was noted that street sweeping is coming out of town aid roads.

Page 13 - The library staffing was reviewed. S. Cable noted that she has received phone calls requesting that the town keep the trash pick-ups and get rid of some employees. A discussion continued regarding how many employees have been added to the town over the past 5 years. It was noted that the town would save more by getting rid of the trash pick-up rather than employees.

A lengthy discussion continued regarding trash pick-up and the cost of it. It was noted that it's cheaper for the town to pick up the trash out of taxes than it is for each homeowner to have it picked up individually.

D. Scott noted that he was surprised to see a new telephone system going into the Town Hall so that "the employees don't have to answer the phone". M. Krenesky responded that the new phone system will be updating a 1970's phone system and additionally saving the town approximately \$9,000 per year.

Page 14 - A \$40,000 lawn mower was discussed. S. Cable noted to J. Rodrigo that she spoke to every member of Public Works employees and each one of them said that they did not need a \$40,000 lawn mower. A lengthy discussion continued. J. Dowdell noted that he would have an ethics issue if the money for the lawn mower were to come out of a line item that didn't include the item originally. It was noted that the \$40,000 purchase would have to go before a town vote for approval should they decide to go forward with that. The lawnmower discussion continued.

It was noted that the numbers for the mini-bus has changed as a result of this line item being underfunded for the last several years.

Page 15 - A discussion regarding the bonds took place and it was noted that due to a formula, the line item had to go up.

Page 16 - Special Projects - D. Scott asked about the house on Wolfe Ave. It was noted that they put in for a \$10k building study.

A lengthy discussion took place regarding how much money has been already taken out of the budget.

It was determined that the money to fix the accounting software was removed from the budget.

Vehicle replacement was discussed. D. Scott asked what happened to the program of putting money away each year for vehicle replacement. It was explained that if the money wasn't used, then it would have to be explained. It was also not acceptable to the taxpayers. The discussion continued.

The discussion went back to Fire Department equipment and the details involved with purchasing and housing a new ladder truck.

They decided to put the BOE in at \$104,000.

It was noted that they have to be able to explain this budget to the taxpayers. A lengthy discussion took place as to what and where the budget has been increased.

It was confirmed that the BOF and BOS will meet again on April 7th to discuss the presentation of the budget.

B. P loss motioned to adjourn the meeting at 9:30 P.M. R. Doiron 2nd the motion. All voted aye,

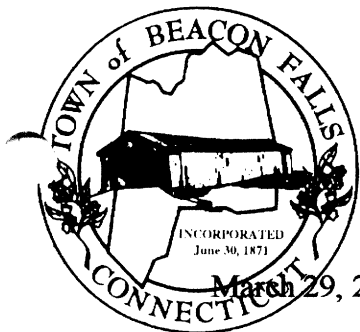
Meeting was adjourned at 9:30 P.M.

Respectfully Submitted,

Lauren Classey
Clerk for the Board of Finance

A handwritten signature in black ink that reads "Lauren Classey". The signature is written in a cursive, flowing style.

APR 11 2011

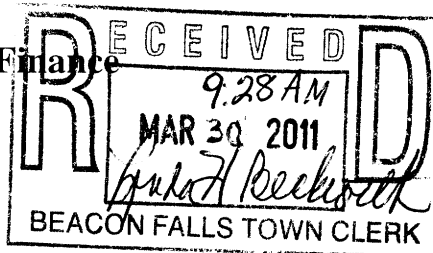


March 29, 2011

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Town of BEACON FALLS
Connecticut

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance will hold a Joint Board of Selectmen meeting on Tuesday, April 12th immediately following the Regular Board of Finance Monthly Meeting** at the Beacon Falls Town Hall Assembly Room, Beacon Falls, CT.

The Following agenda will be addressed at the discretion of the Chair.

AGENDA

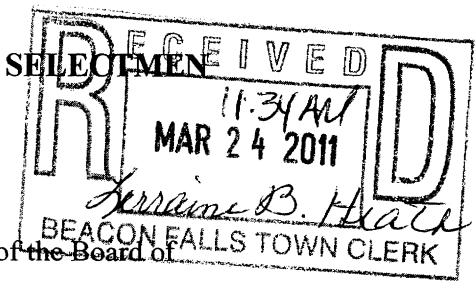
1. Call to Order
2. Budget Discussion
3. Adjournment

Respectfully Submitted

Lauren Classey

Clerk for the Board of Finance

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
MARCH 22, 2011**



Board of Finance Vice Chair Wendy Hopkinson called the Special Meeting of the Board of Finance/Board of Selectmen Budget Workshop to order at 7:33 PM.

PRESENT: C. Bielik, J. Dowdell, W. Hopkinson, L. Krepinevich, First Selectman S. Cable, Selectman D. Sorrentino, and Selectman M. Krenesky, B. Ploss (7:40 PM)

ABSENT: R. Doiron

PUBLIC PRESENT: Finance Manager M. Gomes, M. Pratt, Jeremy Roderigo, Joseph Roderigo, E. Groth, Lariane Weschler from The Citizens' News, Town Clerk Kurt Novak.

W. Hopkinson noted that the latest version of the budget dated March 21, 2011 had been forwarded to the Board of Finance members by email earlier today. S. Cable explained that the Fire Department was invited to attend the meeting to answer questions regarding their budget.

W. Hopkinson asked if the budget they were reviewing included the Selectmen's changes from last night. S. Cable noted that revenues are down, with no building and no conveyances, and the approach is conservative. C. Bielik agreed that taking the conservative approach is the key and that in the past our town has been overly optimistic and now we are faced with reality.

EMERGENCY SERVICES

W. Hopkinson inquired about revenue line item from Ambulance Corp. reimbursement. The Fire Department hired another person, so is the Board of Finance would like to know how this affects this revenue stream. Will this revenue be reduced slightly or severely?

The Selectmen had previously discussed with the Fire Department their \$20,000 request for pagers, and recommended that this purchase should be taken out of next year's Ambulance revenue. M. Pratt explained that there is a need for a radio system, which will take care of dead spots in town where there is no radio reception, which poses a danger. M. Pratt stated that the pagers are needed ASAP.

S. Cable noted that the volunteer fire department receives a lot of assistance from the town with a new building, life insurance, two paid employees, and vehicles and they have a sizable budget. M. Pratt asked if there were ways to finance some of the larger ticket items that the Department needs.

W. Hopkinson called for clarification, since the Board of Selectmen has asked the Fire Department to take some of their expenses out of budgeted \$65,000 in the Ambulance Revenue. In the 2011-2012, how much can the town expect to receive in revenue from the ambulance service?

The Ambulance revenues will pay for the new Fire Department employee at approximately \$42,000 plus \$20,000 for the new pagers. W. Hopkinson stated that the spirit of the conversation is that this revenue amount should be reduced to \$0, since these expenses are to be taken out of the Ambulance revenue.

W. Hopkinson asked about the hiring of the new employee. M. Pratt stated that the Fire Department never got a letter from the Board of Finance asking them to discuss the hiring with them. W. Hopkinson understands that it is the Fire Department's right to hire an employee, but noted that their timing was not

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
MARCH 22, 2011**

good and she wanted it noted that the Fire Department did not discuss this hiring with the Board of Finance. M. Pratt confirmed that revenue from Ambulance is \$38,465 for this fiscal year. W. Hopkinson stated that puts the revenue projection \$30,000 under budget to start.

Jeremy Rodorigo stated 3 years ago, he told the Board of Finance and the town not to count on the Ambulance revenue each year and he repeated this statement. S. Cable reiterated that the Selectmen are looking at the big picture and the entire town budget and it is a very difficult year. Jeremy Rodorigo stated that taxpayer monies pay the town employees and ambulance revenue pays the Fire Department employees. Mike Krenesky noted this is water under the bridge.

W. Hopkinson asked to continue the discussion and asked why another employee was added. C. Bielik noted that this point needs to be on record, so that the public knows that the Board of Finance had questions about the hiring, and there was some confusion and some delay with their letter to the Fire Department. S. Cable clarified that the present Fire Department contract allows them to hire extra personnel if deemed necessary.

Jeremy Rodorigo explained that the volume of calls has increased, regulatory requirements and OSHA requirements have increased, and the amount of equipment which needs to be cared for and maintained has increased. More importantly, each time the Fire Department passes on an ambulance call, they violate their certificate of operation. The Fire Department has passed 5 calls since January. They have a responsibility to answer the 911 calls and send an ambulance and most of the time there are volunteers available, however not many people are around to answer those calls, so another employee was added.

He continued that the Fire Department put off hiring for a long period of time and the volunteers do not want a paid Fire Department, but the position was needed. The job description for this new employee: includes ambulance calls, maintenance of vehicles, maintenance of the fire house, and OSHA inspection of equipment and air packs. W. Hopkinson thanked him for the clarification.

Turning to Page 10 of the budget:

Building Maintenance – C. Bielik asked about this line item which increased \$10,000. M. Pratt explained that for security of the building, there are two doors which need to be replaced at the fire house. Also, there is no hot water on one side of the fire house, which is to be repaired at a cost of \$4,000.

Service Award Program – This line item increased because the final bill from last year was not submitted at budget time, so the line item will be in the red this year. The line item is a small pension for long serving members of the fire department.

Personnel Insurance – This \$3,500 line item for Fire Prevention Education has been deleted.

M. Pratt noted that under Vehicle Maintenance he needs to replace tires on 3 trucks this year. Under the law, he must replace the tires every 7 years for overall safety. C. Bielik noted this is scheduled maintenance for a fleet of vehicles. The Fire Department also recently spent \$3,000 on repairs to an old ambulance, which should have been replaced 2 years old. The Vehicle Replacement line item has been moved to the Capital Improvements line item under Special Projects. The Fire Department requested \$85,000, and the current line item for replacement of all town vehicles is \$100,000.

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
MARCH 22, 2011**

W. Hopkinson asked about grants which are available to fire department for equipment such as turnout gear. M. Pratt explained that the Beacon Hose Co. has received a grant to replace 26 sets of turnout gear. The grant totaled \$167,000 for turnout gear, air packs and training.

Vehicle Fuel - M. Pratt explained that the Fire Department is currently paying \$4.14 per gallon because there are no diesel fuel tanks available, so the Fire Department is not buying fuel wholesale. W. Hopkinson asked when the town anticipates the fuel tank project will be completed. S. Cable responded that there will be 3-6 month window for the completion of the project. W. Hopkinson stated that this budget line item should resolve itself for the majority of the next fiscal year, once the fuel tank is installed.

M. Pratt noted that his main reason for increasing the Vehicle Maintenance line item is the need to replace 12 tires on trucks at \$600 each, for a total amount of \$7,200.

PARKS & RECREATION

Turning to Page 14 of the budget, Joe Rodorigo was asked to speak about the Parks & Recreation budget. The only two increases were a slight increase for the clerk, and a \$5,000 increase for Family Day fireworks celebration. C. Bielik stated that he personally believes strongly that the town needs to support Family Day fireworks initiative.

M. Krenesky noted that the Selectmen briefly discussed no longer subsidizing the sports leagues which are not sponsored by Parks & Recreation.

J. Rodorigo is investigating the purchase of lawn mower for the Pent Road facility, which would better suit the fields' needs. If the mower is purchased for \$40,000, the first payment would come out of current 2010-2011 budgeted line items. His recommendation moving forward, over the next 4 years, is Parks & Recreation would reduce line items in their maintenance budget to cover the payments for the lawn mower, so the result is a \$0 sum game.

J. Rodorigo explained that currently the Pent Road crew is working with two 9-10 year old mowers. One has died and the second machine is being fixed with parts from the broken mower. The machine he is looking into would greatly reduce the number of hours needed to mow Pent Road. Currently, it takes 2 ½ days to mow Pent Road twice a week. This machine would allow the crew to mow the fields in 8 hours total, so there is a cost savings in man hours and the purchase would not affect the budget totals.

W. Hopkinson asked if Parks & Recreation is under budget on certain line items. J. Rodorigo explained that the plan would be to forego other maintenance in order to get a piece of equipment which is badly needed. There are guardrails and fence posts which Parks & Recreation planned to replace, which they will forego in order to get the mower. The Parks & Recreation Commission discussed this purchase at their February meeting and they are in agreement with this recommendation.

S. Cable asked for clarification on the funding of the summer recreation program. J. Rodorigo explained that the program is not self-funded and if the program did not take place it would save the town \$10,500. Last year 107 children participated in the program. W. Hopkinson asked about the revenue which comes in from this program. The revenue goes into the Special Activities Checking account. This account is for

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
MARCH 22, 2011**

Parks & Recreation activities, many of which are pay for participation activities which do not impact the budget or the taxpayers.

J. Rodorigo explained that if 100 students participate at \$75, they take in \$7500. \$5,000 is spent during the 5 week program for trips and activities. \$2,500 is used for crafts and supplies for the next summer's camp. M. Gomes stated that he needs to have a discussion with the Board of Finance and Parks & Recreation as to how to show the accounting on this Special Activities Checking Account.

B. Ploss asked for a recap on the specifics of the Summer Recreation Camp. J. Rodorigo explained that it is a 5 week mini-summer camp from 9:00 AM until noon every day, with a trip built in each week. Parks & Recreation has considered raising the rates for this camp, which has increased from \$35 to \$75 per child. They are considering \$85 or \$100 per child and if costs remain the same, there would be revenue for the town.

Regarding sports subsidies, J. Rodorigo explained that Parks & Recreation sponsors the Beacon Falls Co-ed Basketball League and Girls Softball. Boys Baseball is no longer town-sponsored, as they are under Little League and no longer insured under the town. Prospect Soccer and Jr. Hawks Football are separate Prospect organizations and they allow Beacon Falls' children to participate at the same rate as their residents.

J. Dowdell asked about the deferred maintenance, which would result from reducing maintenance line items for the purchase of the lawn mower. His concern is increased costs over time for items which should have been repaired. J. Rodorigo explained that it is a concern, and this is the most creative way to purchase this piece of equipment.

S. Cable stated every cut being made to the budget is putting the community back and this process is very painful. C. Bielik understands the theory and his hope is that in 3-5 years the maintenance line items can bounce back to appropriate levels. This is a way to meet in the middle with an eye to a better future.

J. Rodorigo mentioned the town is maintaining a 12 year old Parks truck, whose repairs use up the entire Vehicle Maintenance line item. C. Bielik talked about meeting the town's needs and finding a way to get the town's voters to agree to pay for it. Will this year be better than last year? The Board of Finance needs to be creative and realistic with the approach they are taking.

E. Groth asked about alternatives to the \$40,000 mower and J. Rodorigo explained he had looked at alternatives and is still exploring options.

TOWN CLERK

Town Clerk Kurt Novak explained that the Town Clerk's budget is under funded and he is currently in the red \$6,000 for this year. His current budget is less than the 2001 budget and the town's clerk office has had \$0 increases for 10 years. He has made things as efficient as possible.

The Microfilm line item is severely under funded and he is borrowing from every other line item in his budget to meet this need. There are state mandates which dictate how the Town Clerk keeps records on file. The cost of the machinery is \$1555 per month plus indexing costs.

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
MARCH 22, 2011**

At present, nothing is selling in town, so recording fees have dropped dramatically. D. Sorrentino asked if the town is current and K. Novak advised that we are current, except for history. D. Sorrentino asked if the town will be penalized. K. Novak explained that the town is in compliance with computerized records moving forward and he would eventually like to index the history.

W. Hopkinson confirmed Microfilm costs are \$1500 per month for equipment and \$400-\$500 per month for indexing, which total \$24000 for the year. The town is hoping for a turnaround in sales, and therefore more monies would be needed. She stated that the bottom line is that our revenue does reflect an increase and therefore neither should our expenses. The town needs to take a conservative approach on both sides of the budget.

K. Novak stated again that he is still operating on his 2001 budget, while other town budgets have grown tremendously. He is also concerned about his Overtime line item. Training has not been available for years and years. He is stuck between a rock and a hard place. The Town Clerk's budget is very lean. W. Hopkinson stated that the BOF appreciates him keeping his budget the same for 10 years. K. Novak asked that the BOF fund his budget appropriately and not under fund it again. He confirmed there are no sales again this month.

W. Hopkinson asked the board to take a step back and look at the big picture with the idea that looking at \$1,000 and \$2,000 changes are not going to get the budget where it needs to be.

S. Cable reviewed the changes that the Selectmen made at last night's meeting:

Pg 5 Town Hall Telephone 1130 reduced to \$9,000

Pg 6 Tax Collector Overtime 1049 reduced to \$0

Overtime will come out of Contingency if needed. Part timers who cover for full time employees will be asked to take comp time rather than overtime pay.

Pg 9 Prof. Fees Legal - Labor Attorney 1272 reduced from \$15,000 to \$0

Pg 10 Emergency Personnel Insurance reduced to \$0

Pg 11 Police Building Operations 1620 reduced to \$18,000

Police Gas & Oil 1703 reduced to \$22,000

Pg 14 Mini Bus There are two drivers, so the wages line item needs to be divided for each driver. The Selectmen need to be able to see how much each driver is making in wages and the town needs to cap the number of hours.

The front page of budget shows a \$913,681 increase. On page 2 of the budget, M. Gomes asked the Board to look at the Income other than Current Taxes, which has decreased. The decrease includes \$200,000 of fund balance, \$100,000 of SWWP, \$70,000 from Manufacturers & Equipment, \$20,000 of Cap Projects Fund. This is over \$400,000 in revenue that has decreased from the budget last year to the budget this year. M. Gomes explained that this is a revenue problem and he asked the Board to take the document home and question the numbers he put in.

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
MARCH 22, 2011**

M. Gomes turned to the final pages of the budget and noted that he put nothing in for Manufacturers & Equipment since the program continues to be cut. There are also changes in Commercial Vehicles, Distressed municipalities, and Telecommunications tax, and the state continues to change these programs mid-stream.

M. Gomes stated the town could look at using the fund balance, but the problem is that our town can not guarantee that they can generate a surplus this year. C. Bielik stated that M. Gomes had done good work, by taking a conservative approach with revenues. It is lousy numbers, but good accounting.

W. Hopkinson mentioned that Wastewater Treatment monies were moved last year in hopes that things would improve economically and that has not happened. Essentially, the process put off increasing the mill rate last year by 1 year. M. Gomes welcomes suggestions from the Board of Finance.

S. Cable asked the Board of Finance what they want to bring to the public. Right now, without the Board of Education input, the town is looking at a 1.3 mill rate increase. The budget stands at 7.5% increase. If the Board of Education increase is .3, then the overall mill rate would increase 1.6 for a total mill rate of 27.2.

W. Hopkinson stated that she feels economically town taxpayers are not in a position to take a material increase in taxes or the mill rate. S. Cable stated that town departments continue to request increases and she does not want the town to go backwards. The process is heart wrenching.

S. Cable asked if the town would be willing to approve a 3% increase to the municipal budget. If so, the Board of Selectmen/Board of Finance would need to make \$225,000 in cuts. These cuts would be a step backwards for the town.

The Boards discussed why the roadwork portion of the bond resolutions did not pass, stating that it is difficult to determine why it was voted down, whether it was the \$5M price tag or because of the Benedetti machinery. C. Bielik stated that the Board decided as a group to be transparent to include the machinery in the bond question. L. Krepinevich felt that members of the public voted against the resolution because the Board of Finance had taken items out of the bond package, for the Fire Department and other departments.

The Board of Selectmen discussed two alternatives for bringing the budget to a 3% increase. One option is getting rid of town trash up which would reduce the budget by close to \$300,000 or letting go of 5 town employees, reducing Vehicle Replacement line item to \$50,000, remove Financial Software request, Wolfe Avenue Building Committee monies and requests for computers. Lay offs would cost the town in unemployment costs.

The cleanest, most sensible solution is to take out the line item for weekly refuse pick up. W. Hopkinson asked about opening the dump more frequently. Monies would need to go into the line item for taking care of Town Hall's trash removal needs. The town would still not be able to open the bulky waste

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
MARCH 22, 2011**

weekly. If the Refuse line item is changed to \$50,000 for the Town's waste and Bulky Waste is increased to \$25,000, the result is a 3.1% budget increase

C. Bielik stated that the Board of Finance would need to give the public an alternative and inquired about residents who currently pay for trash pick up. E. Groth currently pays \$18.00 per month at Chatfield Farms, for unmanned truck with automatic arms. E. Groth asked if the town could shift payment for trash pick up to the residents, so the town continues to provide the service at a charge to residents. 1600 homes would split the cost at \$180.00 per year. S. Cable stated that this makes additional work for the town hall to collect monies and track payments.

S. Cable would like to bring the choice to the public and explain to them the situation. L. Krepinevich stated that Board of Finance/Selectmen could go line item by line item and make small cuts which will hurt each department and these cuts will not make up the difference that is needed for this budget. The small cuts are pennies on the dollar.

C. Bielik agrees with this strategy of presenting the town with two options: If the town wants trash pick up, the budget will increase 7%. Without trash pick up, the budget will increase 3%. S. Cable stated that the Board of Selectmen and Board of Finance should be united in their presentation to the public. C. Bielik stated that we should give the public these choices in a public forum: Option A or Option B.

B. Ploss agrees with the options, but has concerns about the poor attendance at town meetings. L. Krepinevich believes with trash pick-up on the table, the public will take notice and participate in the discussion. B. Ploss stated that he'll believe it when he sees it. S. Cable stated we will put out an invitation to let people know that we need their input with the budget. B. Ploss stated it will only work if people participate. C. Bielik is hoping that the vocal minority of people will help come up with real solutions.

W. Hopkinson stated that C. Bielik has a different view of things as he was in the audience last year during the budget process. Her opinion was that the public did not want any increase. D. Sorrentino believes the public would be willing to support a 3% increase. W. Hopkinson stated Plan C would be to go through the budget and find the money. M. Krenesky noted that to get to a lower budget number, the town hall employees will face layoffs.

S. Cable stated that the Selectmen are working on final numbers for medical benefits and insurance costs and she will get firmer numbers on bulky waste and costs for dealing with the town hall's trash service. She would like to finalize the budget to present to the public with these options at a Joint Board of Selectmen/Board of Finance Meeting on April 5 at 7:30 PM. The budget will be presented by the Board of Finance in a Public Hearing on April 12th at Woodland High School. M. Krenesky stated there is no latitude for delay.

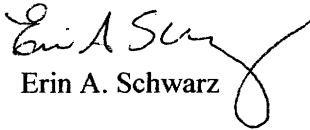
The Board Of Education referendum (if one will take place) has not been scheduled. M. Krenesky stated by statute the first Monday in May is the annual school budget meeting, and a referendum must be held the following day. Options for a town referendum date were discussed.

**BEACON FALLS BOARD OF FINANCE/BOARD OF SELECTMEN
SPECIAL MEETING MINUTES
MARCH 22, 2011**

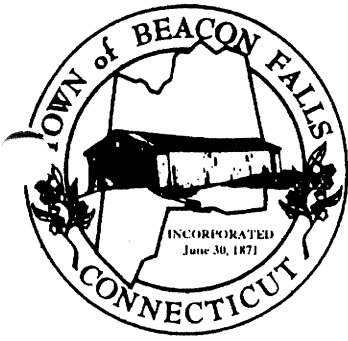
W. Hopkinson asked for clarification on the Vehicle Replacement fund. S. Cable explained that the Selectmen combined the requests for vehicles from the Fire Department and Public Works into one \$100,000 line item.

B. Ploss made a motion to adjourn the meeting at 9:25 PM. C. Bielik seconded the motion. All ayes.

Respectfully submitted,


Erin A. Schwarz

MAR 24 2011

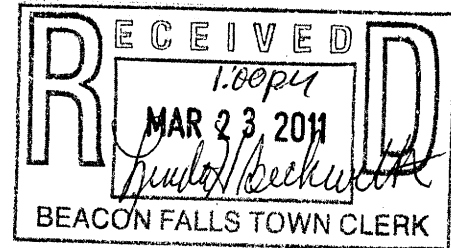


Town of BEACON FALLS
Connecticut

BOARD OF SELECTMEN

March 23, 2011

Town Clerk, Kurt Novak
C/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak:

Please be advised that there will be a **JOINT MEETING** between the **Beacon Falls Board of Selectmen and the Board of Finance** on **Tuesday, April 5, 2011** beginning at **7:00 P.M. in the Town Hall Assembly Room**, 10 Maple Avenue, Beacon Falls, CT.

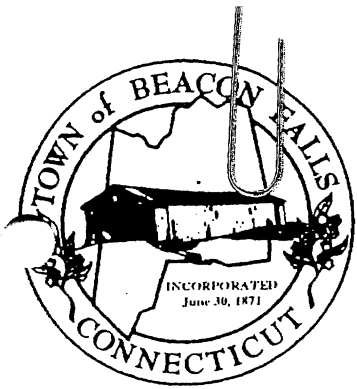
Purpose of the Joint Meeting will be to discuss the 2011/2012 Proposed Municipal Budget.

Thank you.

Sincerely,

Susan A. Cable

Susan A. Cable
First Selectman

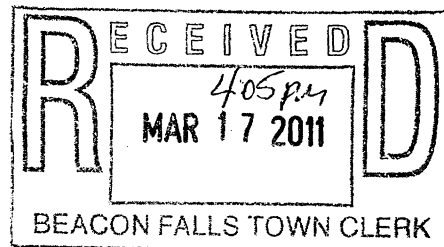


TOWN of BEACON FALLS
Connecticut

BOARD OF SELECTMEN

March 16, 2011

Mr. Gerard F. Smith
163 Lasky Road
Beacon Falls, CT 06403



Dear Gerry:

Your resignation from the Beacon Falls *Board of Finance* was read at the Board of Selectmen's Regular Monthly Meeting held on March 14, 2011.

It is with deep regret that we accept your resignation from this Board, as you were a vital member. We realize all of the time that serving on these Boards and Commissions entails

Please accept our sincere thank-you for your many years of service to our community.

We wish you the best of luck in all that you pursue.

If there is ever anything I can do for you, please do not hesitate to contact me.

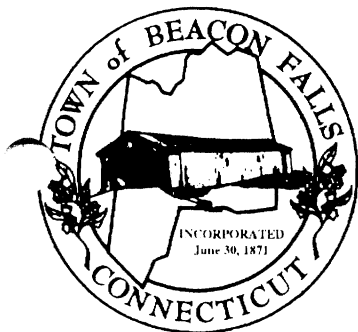
Thank you.

Sincerely,

Susan A. Cable
First Selectman

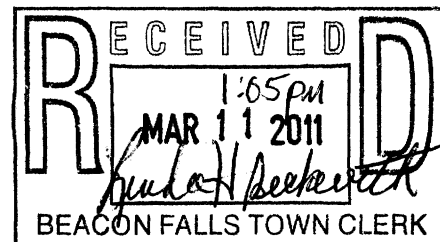
SAC/kaw

Cc: Board of Selectmen
Town Clerk ✓
Board of Finance



Town of BEACON FALLS
Connecticut

Board of Finance



**TOWN OF BEACON FALLS
BOARD OF FINANCE
REGULAR MONTHLY MEETING
MINUTES
(draft copy-subject to revision)
TUESDAY, March 8, 2011**

CALL TO ORDER

The Board of Finance meeting was called to order at 7:30 P.M. with the Pledge of Allegiance.

Present: Vice Chairman, W. Hopkinson, Chairman, G. Smith, Board Members L. Krepinevich, B. Ploss, R. Doiron and C. Bielik.

Also Present: 1st Selectman S. Cable, Selectmen D. Sorrentino and M. Krenesky

G. Smith announced at the beginning of the meeting that he has a correspondence that needs to be submitted to the Vice Chairman. He then announced that he will be stepping down from the position of Chairman of the Board of Finance effective right now. He noted that he will no longer be able to serve noting that he has a lot of things going on and he's in and out of Manhattan a couple of times per week and noted that the time has come for him to resign. He noted that he wanted to resign before we get deep into the budget system. He noted that it has been a pleasure. He said his goodbyes and left the room.

APPROVAL OF MINUTES

C. Bielik motioned to approve the BOF regular monthly meeting minutes. B. Ploss 2nd the motion. 4 voted aye, R. Doiron abstained as he was not present at the meeting.

COMMENTS FROM THE PUBLIC

E. Groth noted that in a meeting a couple of months ago, a problem with the finance accounting system was mentioned. He wondered where we stood with that issue.

After some discussion, W. Hopkinson noted that it is on their radar to stay on top of it.

No further comments.

TREASURERS REPORT

None. It was noted that this month the BOF meeting fell before BOS.

TAX COLLECTORS REPORT

C. Bielik noted that the Tax Collectors report was thinner this month than last.

R. Doiron motioned to accept the Tax Collectors Report. C. Bielik 2nd the motion. All voted aye.

TOWN CLERKS REPORT

B. Ploss motioned to accept the partial Town Clerk's report. R. Doiron 2nd the motion. All voted aye.

FINANCE MANAGERS REPORT

It was noted that M. Gomes is concerned about the conveyance, building inspectors and state grants - these are areas that need to be addressed. He noted that interest income is bad. He noted that there are issues that need to be addressed during budget time.

A discussion took place regarding a comparison from this year to last. M. Gomes noted that in December 2010, we took in 200K more than the year before.

R. Doiron motioned to accept the Finance Manager's Report. C. Bielik 2nd the motion. All voted aye.

BOARD CLERKS INVOICE

C. Bielik motioned to accept the Clerk's invoice for \$205 which included 2 meetings. L. Krepinevich 2nd the motion. All voted aye.

MAR 11 2011

BOARD OF SELECTMAN TRANSFERS

None. S. Cable noted that the transfers were passed at last night the town meeting. She also noted that there was about 35 people present at the meeting who appeared to see the bond package as positive. She did point out that there were no representatives from the Fire Department present which was of some concern. It was noted that the Fire Department had been very busy all day with all the flooding so that may be why.

March 15th is the day set for the referendum for the bond package.

S. Cable noted that they have already met with Public Works, Sewer, Fire Department and Police regarding the 2011/12 budget request. S. Cable noted they were comfortable with the meetings so far but still has some meetings with medical.

S. Cable noted that what they are looking at now is a partial budget that they are pretty much comfortable with. She also noted that the Selectmen have put together a 4 year salary plan that she will share.

A budget discussion continued.

Sewer Plant - Clarifier in current budget - the lowest bid came in at \$30k over what we had budgeted for so the question is do we put the extra 30K in this budget. W. Hopkinson wanted to wait to see where we are in this budget before a decision is made as to where to take the 30K from.

W. Hopkinson asked what the contractual wage increase for the union was (3.1 - 3.2%).

S. Cable noted that she has asked the union to take a wage freeze and that they are also looking at medical. She noted that the Elected Officials, clerks and non union employees have not received a raise in some time.

The members of the board began reviewing line items starting on page 5 of the budget.

M. Krenesky explained what they discussed at last night's meeting regarding the phone system. He noted that he received 3 quotes and there was one with no capital outlay. By implementing this new phone system, we will save money right away by reducing our current month phone bill from approx. \$1200 to approx. \$600 per month. He is hoping to have this new automated system installed before the end of April. Comcast is currently preparing the agreement and S. Cable will get the number for the budget change.

Questions were discussed regarding the Town Clerk overtime wages, which were cut.

M. Krenesky spoke with the Town Clerk re Micro filming. It was noted that the monies appear to be to film old records but it is for going forward.

A lengthy discussion continued regarding micro filming and it was determined that another conversation needed to take place with the Town Clerk. S. Cable noted that she would like a demonstration or proof of what is going on with the monies relating to micro filming in the Town Clerks office.

M. Gomes asked that a letter be sent to the Town Clerk from BOS and/or BOF to find out exactly what is going on with microfilming.

It was noted that the Town Clerk is also looking for another copier at the cost of \$10,000 (it was noted he asked for another \$6950 which W. Hopkinson assumed were payments that were being made for the exiting copiers). It was also noted that he is looking to get a new copier. S. Cable felt that they had enough copiers.

It was noted that they wanted to bring the Town Clerk to a meeting to discuss these items but it was noted it will not change anything.

It was noted that the letter to the Town Clerk asking about microfilm will also include questions relating to the copier.

The overtime line in the Town Clerks budget was discussed a bit more in that it was not really overtime just money to cover employment costs for when Linda is out.

The BOF reviewed page 6 of the budget.

A lengthy discussion continued regarding benefits going up and medical insurance was a projection. It was noted that last year's budget was a little skewed.

The MURPH plan was discussed. A discussion continued regarding buy backs and it was noted that this number used to be 8.25% and now it is doubled.

MURMA was discussed. M. Gomes received a legal opinion that we have to pay it. A lengthy discussion continued.

The BOF reviewed page 7 of the budget.

S. Cable noted that the change of consultant for EDC was not put in.

A discussion continued regarding the overtime line for Board of Assessors.

S. Cable noted that the Registrars of Voters gave themselves a raise but the Selectmen took it out.

The BOF reviewed page 8.

S. Cable announced that the Fire Department hired a second person. Their contract says they can do it. There was some discussion regarding a letter that the BOF sent to the BOS asking them to ask the FD to hold off on the new hire. S. Cable said that the FD said they never received the letter but it is still within their contract to hire a person.

W. Hopkinson wanted to make sure that the increase in the price of oil is included in the budget. S. Cable noted that it was included but also asked if anyone thought it was a good idea for us to look outside of town for cheaper prices noted that the prices in town are pretty high. It was noted that they get their oil through a consortium.

It was noted that S. Cable should talk to local business to negotiate and if not satisfied then they can look down the road.

Page 9 was review.

Page 10 was reviewed.

It was noted that there are lots of increases on page 10

A lengthy conversation continued regarding how high all line items on page 10 are and that it is very overwhelming.

A conversation about the Fire House door that is needed to place noting that it is a very high number for 1 door.

The pagers were also discussed.

W. Hopkinson reviewed the explanation page that the Fire House put together to support their budget requests and she noted that the new facility is costing a lot of money.

W. Hopkinson asked that a copy of all these explanations be given to all board members.

W. Hopkinson noted that we need a representative from the Fire House to come in and talk with the BOF regarding all these requests.

S. Cable noted she will send them a memo.

D. Sorrentino noted that they have already cut this budget request from 25.9% to 17.5%

A lengthy discussion continued.

The BOF reviewed page 11.

S. Cable noted that she agreed to an increase for part-timers noting that they make more money when the work for other towns. She noted that they didn't want to lose their part-timers because we are a Resident Trooper town and without part-timers, troopers would be sent in at a lot more money.

A lengthy discussion continued regarding police and that the majority of their overtime incurs during spring months for the carnival and DARE programs.

It was re-iterated that all the volunteer programs have to buy their own police. S. Cable will send a memo to the Fire Department reminding them.

A lengthy discussion took place regarding the carnival and the town paying for the police coverage.

W. Hopkinson would like to get a feel for why the numbers are so much higher in the FD categories.

R. Doiron asked why highway maintenance fuel only went up 3.8% while the FD went up 80%. He asked if there was any reason. It was noted that this has to be questioned.

R. Doiron asked why the Highway Department is increasing so much and wondered if there was some equipment we anticipate needing repairing.

S. Cable noted that they have already gone through it once and made their 1st cuts. They were not thrilled with the big departments. It was noted that before the BOS went through the budget, it was a 14.3% increase and they already cut it down to a 7.8% increase.

S. Cable noted that there will be no bulky waste this spring as they ran out of money.

A lengthy discussion took place regarding bulky waste.

It was noted that if they reduce any line items in the FD, they are going to say we are jeopardizing public safety.

Page 16 - special projects was reviewed.

A lengthy discussion continued regarding software, vehicle replacement, putting money aside, public works etc. W. Hopkinson pointed out that we can't take a 7.4% increase to the town.

S. Cable mentioned that they are working on getting revenues to off-set this and ways to save. A lengthy discussion continued noting that this is only the first round of the budget.

It was noted that they will probably end up nickel and diming this budget.

M. Krenesky noted two important events on 3/15 (one being the referendum for the bond package and another being the meeting to make concessions) he noted that these should give us an idea of where the town may stand.

It was noted that the BOE will have a public hearing on 4/13/11 and their annual budget vote is May 3rd.

A lengthy discussion continued.

Replacement of the Chairman of the Board was discussed. L. Krepinevich does not want to take the position as he feels he is not qualified. B. Ploss mentioned that he can't commit. It was decided that it should be between C. Bielik and R. Doiron. R. Doiron noted that he can't make every meeting and C. Bielik noted that he's the new kid on the block only being on the board for 5 months. Members of the board told him they like how he is well spoken and raises good points and that he would be fine in the position. C. Bielik pointed out that he wasn't elected but was filling someone else's vacancy.

The Board of Finance would like the Public Works Department and the Fire Department to attend a question and answer session.

The BOS will have its regular monthly meeting on 3/14 and a BOS workshop on 3/15.

A joint BOF/BOS special budget workshop will be held on 3/22 at 7:30.

L. Krepinevich to the floor to give a presentation on some research that he did in order to save the town some money. He noted that you could take the 7.4% increase currently in the budget and

cut it in half by purchasing two machines that would recycle trash and turn it into electricity. Lou presented a very clear and precise and informative presentation with diagrams, savings, etc.

Basically, two machines would be kept at the Public works Department and town residents would have a key card where they could bring their trash to these machines, load it up and the machines would supply the water treatment plant with power.

He noted that we currently spend \$356,000 in trash pickup for the town and approx. \$95,000 for electricity to the sewer plant .

As mentioned, Lou did a really great presentation. I have attached all his documents to this filing so that all this information can be read by anyone who is interested in learning about this new cost savings idea that Lou spent a lot of time researching, etc. There will be a demonstration at the Public Works location on Monday at 1:30 for anyone who wants to attend.

It should be noted that a lengthy interactive conversation took place regarding this concept along with lots of questions and answers. It was noted that there are certainly more questions to be asked but it was great that Lou did this research again on his own time with the best interest of the town in mind.

It was noted that there will probably be some substantial tie-in costs and that there is also lots of grants out there for going green. R. Doiron is going to join Lou at the presentation on Monday.

CORRESPONDENCE

The BOF received the following correspondence:

1. A handwritten memo from Walter Opuszynski regarding the control unit and channel flow transmitter on the RAS unit

NEW BUSINESS
All covered above

R. Doiron motioned to adjourn the meeting at 8:40. L. Krepinevich 2nd the motion. All voted aye.

Meeting was adjourned at 10:05 P.M.

Respectfully Submitted,



Lauren Classey
Clerk for the Board of Finance



TOWN OF BEACON FALLS

Connecticut

SUPERINTENDENT
WALTER OPUSZYNSKI
(203) 729-2926

WASTEWATER TREATMENT PLANT

March 8, 2011

Memo

To: Susan Cable

We update a 4 year old Chart Record. At this time it show a saving to the town on our effluent flow gallon. To the benefit to the town. Our Control Unit and Channel Flow Transmitter on our RAS Unit is a problem. Looking to up grade and Replace because of failure. But put this new with our Effluent New Chart Record and have a new control unit and Transmitter will complete this system. And Replace this unit to RAS Unit still use our old chart Record and Control Unit and Transmitter put in place.

This will cost between \$3000.00 and \$3500.00 to resolve at this time. This is an mandate from D.E.P.

Thank you
Walter Opuszynski

MAR 11 2011

Now, I come spreading all this sunshine, to pose the board a question-

“Where are we going to get all this money?”

For if we are unable to free-up any money currently allocated for Town services. We will be forced to raise taxes –

probably → **A LOT!!**

Now, rather than have the entire Board join the witness protection program over the next year. or so-

I have a proposal that would be a little inconvenient for residents – but result in big savings. How big??

A minimum of \$200,000 a year – for the first year alone.

That's the good news . . . the bad news . . .

MAR 11 2011

It involves the Town's trash pick up service.

I know ~~that~~ to some of you, messing with the Towns trash service is akin to political suicide. **BUT**

With the pending large expenses coming our way, we should give the residents a choice –

A small ^{er} tax increase with some inconvenience.

Or – a much larger tax increase, and no inconvenience.

Now the current budget has allocated

(use whiteboard)

①
HAND-OUT copies
of Budget Page

\$95,000 for electricity at the WW Treatment Plant

\$291,000 for trash pick-up – and

\$62,000 for recycling and operation of the Transfer Station

(with the last to #'s being approximate)

MAR 11 2011

for a total of **\$448,000** for those 3 items.

(WHITEBOARD)

My plan would eliminate the \$291,000 currently being spent for trash pick-up, and cut the electricity cost for the WW Treatment Plant by 70% to approx. \$30,000 – while keeping the current recycling and bulky waste services at \$62,000.

What heats the w.w.

Treatment Plant?

What line item?

This would result in a savings of **\$356,000** in the first year.

Now I know your thinking, "Didn't he say **\$200,000** worth of saving in the first year?"

Yes I did, that's because the **rest of the money** will be

used to make payments on **2 of IST Energy's GEM's.**

Each running about \$900,000. ^{each} Throw in an extended service plan and the whole thing is about \$2.1 million.

\$2.1 million @ 4% for 20 years = approx \$153K a year.

(The machines have a life expectancy of a min. of 15 years)

That's, GEM, G – E – M

MAR 11 2011

What's a GEM ??? Let's find out . . .

(Show video) "GEM"
HWDAST

Now the video mentioned that the GEM creates electricity - Both machines would produce 144 kilowatts of electricity a day over and above the amount needed to operate, or 90% of the ^{\$85,000} electricity used to run the wastewater treatment plant right next door. How do I know that?

I got a copy of the Plants' electric bill. (2)

(Show budget numbers)

That means roughly \$85,000 worth of electricity created from garbage.

Now I'm not basing my numbers on 90% as that would require 3 + tons a day, every day for a year. So I'll go with a more realistic 70%, of the electricity needed or approx. **\$66,000** worth of the **\$95,000** currently spent on electricity for the plant.

~~was~~ my est to \$30k a year

the machines interface with building parallel switchgear

MAR 11 2017

of Heat
1 machine
200,000
52 FT
Bldg.

Now you'll also notice I said ,"***machines***" – plural.

Well, based on the towns' trash tonnage for 2010 (just under 1600 tons)

(Hand out tonnage sheet)

~~We would need~~ ^{with} 2 machines to handle that amount. ^{we can handle an additional 200-300 tons}

So the **inconvenience** is having the townspeople take their trash to the transfer station to dispose of.

^{easy}
^{above} what
^{we}
^{currently}
^{produce}

Now I have looked into setting up a chain link fence with key – card access lock at the transfer station.

(use maker and whiteboard to illustrate garage & proposed fence arrangement)

First there would be a regular fence with a gate and a regular lock on it. This gate could be opened at the beginning of the workday by a town employee to allow access for residents, and locked at the end of the workday.

MAR 11 2011

Behind the gate with the regular lock would be a smaller gate with the key card lock so only town residents could have access. There would be 2 dumpsters (one for each machine) where residents can throw their trash in.

Like picture in hand-out

(see example drawing in hand-out)

Each household would be required to purchase an access card **for \$10** (Say 1700 cards for the town).

The money generated from that would be more than enough to cover the cost of the fencing and lock system needed.

AND – having this type of set-up means no need for any town employees to monitor the site. The person swipes their key card, dumps their trash, and leaves. With the gate locking behind them.

MAR 11 2011

As for senior citizens or people with disabilities who can't, or are unable to take their trash to the transfer station. They could hire a private hauler when needed, or the Town could set up a plan by where Woodland High students in need of community service credits could earn those credits by

picking up their trash for them. Worst case scenario is to HAVE A pick-up contract for seniors + people w/ disabilities only - 1 day A WEEK. BUT that would cost about "50K (not sure yet)

Say once a week, 2 or 3 pairs of students, using their own vehicle, can go to town hall, sign out a key card, and get a list of homes in an area of town and go pick up their trash.

As for other residents who don't wish to participate, they would be required to hire a private hauler.

~~AND in the event we are able to handle more trash then the town generates due to a lack of participation,~~ we could begin charging non residents to dump their trash for a fee to help pay for the machines.

MAR 11 2011

Now I have already taken a trip to **IST Energy's** headquarters in Waltham, Mass. to see this machine in action and it's the real deal, so much so that **the US Air Force** has purchased the unit to use at Edwards Air Force Base in California. *starting Next Month*
Now I am having an account executive and engineer from **IST** visit our transfer station next Monday afternoon with Selectman Krenesky to check out the feasibility, and installation requirements of placing 2 GEM's there.

This is at no cost to the town, no strings attached.

If after their visit, the plan I have *is still feasible* . Then I would like to set up a town meeting with the same 2 men attending, for a slide show and Q & A session.

And if that gets a positive reaction – to plan a referendum on the issue shortly thereafter.

MAR 11 2011

If adopted, my plan would . . .

- 1. Allow for trash disposal at no cost to residents**
- 2. Not require any bonding as we will be using money already allocated for trash collection to make the payments**
- 3. Save a minimum \$200,000 beginning the first year**
- 4. The possibility of generating additional revenue (and thereby additional electricity) by charging non-residents to use our system. And**
- 5th Generate the positive press, PR, and money-saving ingenuity that gets noticed - not only by potential residents, but by businesses as well.**

As with my other idea, I'm not getting anything out of this (except a neat looking coffee cup) and the only thing the town would have to do is set up a temporary trash account for a month or 2 while the machines are being made, and the money to run the wiring from the units to the WW Treatment Plant.

MAR 11 2011

TOWN OF BEACON FALLS
YEARLY TONNAGE 2010

3

<u>TRASH</u>		<u>Recycle</u>	
January	140.64	January	28.54
February	108.60	February	20.49
March	118.17	March	23.62
April	147.91	April	29.43
May	119.63	May	25.08
June	133.63	June	18.37
July	159.13	July	23.40
August	116.88	August	21.10
September	123.21	September	23.98
October	148.89	October	31.16
November	125.95	November	26.33
December	151.03	December	33.56
Total	1593.67	Total	305.36

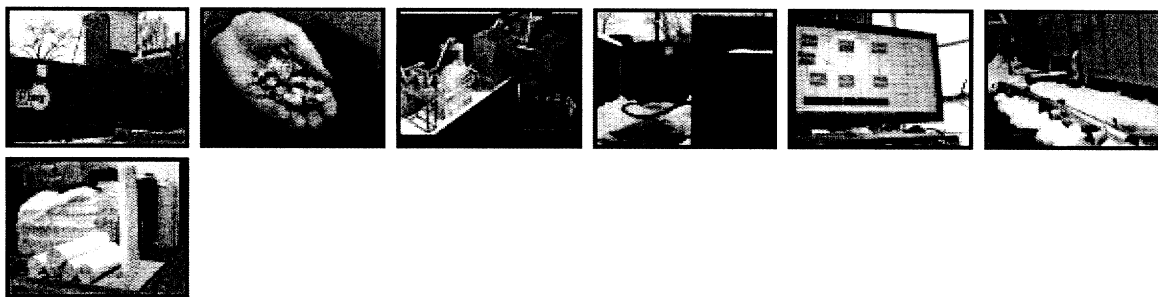
MAR 11 2011

1-28-11

WALTHAM, Mass.--In the quest for renewable sources of energy, the military is giving garbage a go.

The Edwards Air Force base in Southern California will test out a shipping container-sized trash-to-energy unit from **IST Energy**. The Air Force will be the first customer for IST Energy's Green Energy Machine (GEM), which is designed to convert waste into electricity and heat, according to the company.

Making gas from trash in the office parking lot (photos)



Two years ago, IST Energy showed off the **prototype of the GEM** and earlier this month began showing the unit to potential customers. About 20 companies, which either have a sustainability initiative or pay a lot for waste disposal, have come to check out the unit here so far.

IST Energy is one of a number of companies seeking to draw usable energy from everyday garbage with a less damaging environmental impact than incinerators. The company projects a 5- to 10-year payback on the \$1.1 million GEM, depending on its waste and energy costs.

Instead of burning waste, the GEM uses a gasifier, where dried and pelletized waste is heated to above 600 degrees Celsius in a vessel with limited oxygen.

The heat causes the material to break down into what is called a synthetic gas, or syngas, made mostly of carbon monoxide, hydrogen, and methane in IST Energy's gasifier, explained Matt Young, the engineering group leader for

waste-to-energy systems at IST Energy.

The syngas is the fuel for either a natural gas engine or boiler after some modifications. Or the gas can be mixed with diesel fuel to run a generator. Three tons of waste a day is enough to power a 100-kilowatt generator, but the net output is 72 kilowatts because of the power needed to operate the machine. Heat can be fed into a building's heating system as well.

The companies that have come to see the GEM are seeking to lower the amount of trash they need to remove and to generate energy on site, Young said. "It's really changing the way they look at waste. They see it as a resource rather than a burden," he said.

The **military in particular** is keen to reduce its waste and carry less diesel fuel in the field, which is a security liability. In 2008, the Army tested a portable waste-to-energy unit, called **Tactical Garbage to Energy Refinery (TGER)**, in Iraq. The Army says it's **still interested in the technology** but the TGER has not yet been deployed elsewhere.

Edwards Air Force base will receive its GEM in April, where data will be collected for a report to the Department of Defense.

Green cred?

Gasification is a technology that's seeing a resurgence of interest from energy entrepreneurs in part because it produces a fuel--syngas--which can be used to make electricity or heat. Ze-Gen, for example, has built a **larger waste-to-energy system** designed to convert construction and demolition waste into electricity.

The GEM is optimized for certain types of waste, such as food waste and packaging, which an office building would typically generate. It is not

designed to work with construction debris or biohazard waste.

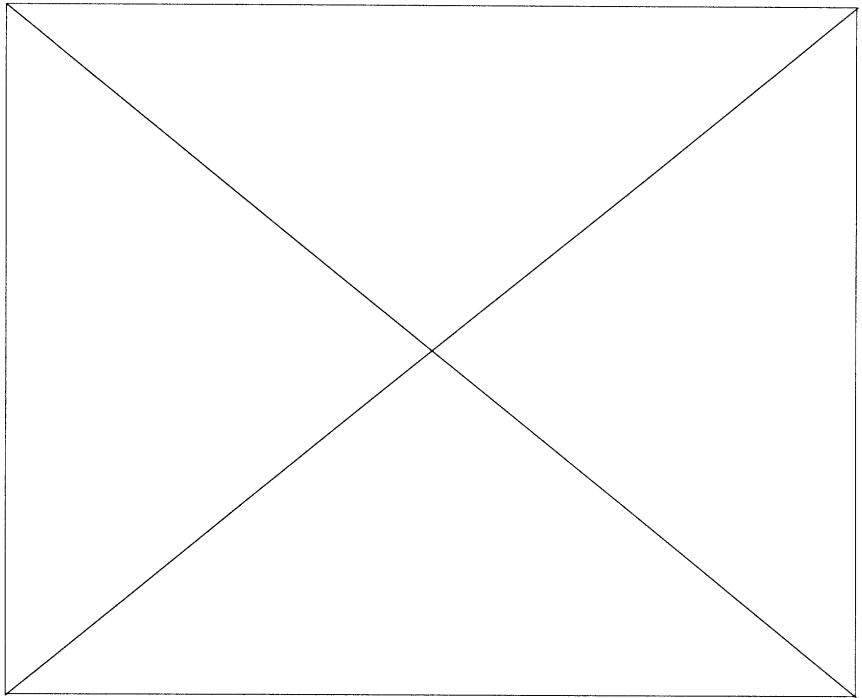
Using an EPA model, IST Energy calculates that the greenhouse gas emissions are lower from the GEM than hauling garbage to a landfill. If a facility were to use three tons of trash in the GEM each day rather than

sending it to the landfill, it would reduce its greenhouse gas emissions by 540 tons for that year, said Young.

In terms of other air pollutants, IST Energy expects to meet air quality standards for the diesel generators or natural gas engines that the syngas would be used in, he added.

The roots of the machine's development go back to the Department of Defense, which funded two projects that led to the creation of IST Energy. One was to improve on a mobile gasifier and the other was around creating pellets from a stream of waste. Over the past two years, IST Energy has worked on improving the reliability and efficiency of those components.

Inside the GEM is a whirl of machinery and ducts crawling in different directions. Apart from the gasifier and pelletizer, much of the equipment is off-the-shelf. For example, gases from the unit are "scrubbed" to remove particulate matter, and ferrous metals are removed with a magnetic belt.



Ninety-five percent of waste put in is converted to energy, leaving an ash that's approved for landfills, Young said.

It's also heavily instrumented with sensors and an Internet connection so IST Energy and customers can monitor the output and spot maintenance issues.

A waste-to-energy system is not the first thing organizations will think of to showcase corporate sustainability efforts and lower their environmental footprint. But now waste is part of the distributed energy picture.

MAR 11 2011



Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
65 - REFUSE								
10-65-1049	WAGES - BULKY & HAZ. WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-1740	REFUSE COLLECTION	290,700.00	0.00	290,700.00	151,676.21	0.00	139,023.79	52.18%
10-65-1745	RECYCLING	42,622.00	0.00	42,622.00	26,047.47	0.00	16,574.53	61.11%
10-65-1750	BULKY WASTE TRANSFER	14,500.00	0.00	14,500.00	16,420.26	0.00	-1,920.26	113.24%
10-65-1755	REFUSE-HOUSEHOLD HAZARDOUS WASTE	5,785.00	0.00	5,785.00	966.36	1,750.00	4,984.64	17.05%
(Sub) 65 - REFUSE		353,607.00	0.00	353,607.00	195,130.30	1,750.00	156,726.70	55.18%
67 - WASTE WATER TREATMENT								
10-67-1010	WAGES - SUPERVISOR	59,238.00	0.00	59,238.00	48,286.67	0.00	10,951.33	81.51%
10-67-1011	WAGES - ASST. SUPERVISOR	56,041.00	0.00	56,041.00	30,120.32	0.00	25,920.68	53.75%
10-67-1042	WAGES - HELPER F/T	50,398.00	0.00	50,398.00	29,028.64	0.00	21,369.36	57.60%
10-67-1049	WAGES - OVERTIME	26,989.00	0.00	26,989.00	15,228.35	0.00	11,760.65	56.42%
10-67-1121	ELECTRICITY	95,000.00	0.00	95,000.00	38,312.14	0.00	56,687.86	40.33%
10-67-1122	FUEL	7,500.00	0.00	7,500.00	2,525.54	0.00	4,974.46	33.67%
10-67-1130	TELEPHONE & ALARM	6,500.00	0.00	6,500.00	3,333.98	0.00	3,166.02	51.29%
10-67-1760	PLANT OPERATIONS	16,000.00	0.00	16,000.00	6,852.18	965.00	9,147.82	42.83%
10-67-1765	EQUIPMENT REPLACEMENT	189,000.00	0.00	189,000.00	14,552.99	7,700.00	174,447.01	7.70%
10-67-1770	SLUDGE PROCESSING	135,000.00	0.00	135,000.00	62,555.49	0.00	72,444.51	46.34%
10-67-1775	D.E.P. DISCHARGER PERMIT	5,000.00	0.00	5,000.00	1,976.91	0.00	3,023.09	39.54%
10-67-1785	MANDATED TOXICITY TESTING	9,000.00	0.00	9,000.00	4,634.10	900.00	4,365.90	51.49%
(Sub) 67 - WASTE WATER TREATMENT		655,666.00	0.00	655,666.00	257,407.31	9,565.00	398,258.69	39.26%
69 - LIBRARY								
10-69-1010	WAGES - FULL TIME (2)	101,720.00	0.00	101,720.00	57,596.16	0.00	44,123.84	56.62%
10-69-1019	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1040	WAGES - CLERK	800.00	0.00	800.00	370.00	0.00	430.00	46.25%
10-69-1060	COMPUTER SUPPORT	3,500.00	0.00	3,500.00	1,942.49	0.00	1,557.51	55.50%
10-69-1130	TELEPHONE-INTERNET	1,500.00	0.00	1,500.00	810.59	0.00	689.41	54.04%
10-69-1170	DEPARTMENTAL SUPPLIES	18,300.00	0.00	18,300.00	8,198.15	0.00	10,101.85	44.80%
10-69-1800	PROFESSIONAL DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
10-69-1805	PROGRAMS	3,100.00	0.00	3,100.00	1,854.45	0.00	1,245.55	59.82%
10-69-1806	NEW LIBRARY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1807	Library Copier	1,200.00	0.00	1,200.00	735.86	0.00	464.14	61.32%
(Sub) 69 - LIBRARY		130,270.00	0.00	130,270.00	71,507.70	0.00	58,762.30	54.89%

035066

make

copies

MAR 11 2011

SUMMARY of EXPENDITURES

BUDGET SECTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
GENERAL GOVERNMENT	1,926,733	1,917,484	1,917,484	1,243,176	2,093,084	2,066,562	149,078	0 7.8%
PUBLIC SAFETY	1,036,745	1,084,527	1,084,527	626,215	1,233,555	1,190,151	105,624	0 9.7%
PUBLIC WORKS	1,520,251	1,726,060	1,726,060	836,043	1,841,012	1,783,533	57,473	0 3.3%
LIBRARY	123,070	130,270	130,270	71,508	144,530	134,530	4,260	0 3.3%
RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	0 3.9%
DEBT SERVICE	477,951	465,606	465,606	328,688	461,423	461,423	-4,183	0 -0.9%
CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	0 0.0%
SPECIAL PROJECTS	217,190	157,106	157,106	81,820	503,231	263,531	106,425	0 67.7%
EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,186,364	13,186,364	0	0 0.0%
TOTALS	17,976,127	18,880,467	18,880,467	11,655,158	19,701,399	19,304,294	423,827	0 2.2%

TOTAL TOWN BUDGET

5,442,043	5,694,103	5,694,103	3,244,528	6,515,035	6,117,930	423,827	0 7.4%
------------------	------------------	------------------	------------------	------------------	------------------	----------------	---------------

SUMMARY of REVENUES

REVENUE SECTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	CHANGI of CHANGE	REFERENDUM APPROVED 2011-2012

SECTION - GENERAL GOVERNMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
FIRST SELECTMAN	96,230	95,808	95,808	55,129	97,138	97,138	1,330	1.4%
TOWN HALL	117,835	119,989	119,989	63,040	120,749	120,749	760	0.6%
TOWN CLERK	98,287	97,116	97,116	61,346	126,129	105,480	8,364	8.6%
TAX COLLECTOR	79,920	81,668	81,668	45,141	83,369	83,369	1,701	2.1%
TREASURER	5,697	5,697	5,697	3,323	5,697	5,697	0	0.0%
BUILDING INSPECTOR	30,736	29,080	29,080	16,396	29,080	29,080	0	0.0%
EMPLOYEE BENEFITS	824,908	795,638	795,638	565,900	923,950	922,950	127,312	16.0%
BOARD of ASSESSORS	76,458	84,343	84,343	52,623	90,402	90,402	6,059	7.2%
BOARD of ASSESSMENT APPEALS	2,682	3,312	3,312	2,000	3,312	3,674	362	10.9%
ZONING BOARD of APPEALS	649	1,350	1,350	668	1,350	1,450	100	7.4%
BOARD OF FINANCE	94,485	96,802	96,802	44,749	97,288	97,288	486	0.5%
ECONOMIC DEVELOPMENT	1,362	2,550	2,550	173	2,550	2,650	100	3.9%
INLAND WETLANDS	5,683	12,500	12,500	3,289	12,500	12,800	300	2.4%
CONSERVATION COMMISSION	2,834	4,200	4,200	575	4,260	4,260	60	1.4%
PLANNING & ZONING COMMISSION	36,370	36,870	36,870	20,428	38,644	36,870	0	0.0%
WATER POLLUTION CONTROL	1,372	2,500	2,500	665	2,500	2,740	240	9.6%
REGISTRARS of VOTERS	34,275	48,350	48,350	23,710	51,950	47,750	-600	-1.2%
PROFESSIONAL FEES	178,930	150,000	150,000	80,663	150,000	150,000	0	0.0%
WELFARE	5,396	7,500	7,500	5,500	7,500	7,500	0	0.0%
INSURANCE	120,021	137,100	137,100	125,209	137,100	137,100	0	0.0%
AGENCY MEMBERSHIPS	8,469	8,569	8,569	7,838	8,703	8,703	134	1.6%
COMMUNITY WELFARE	57,082	59,114	59,114	39,345	60,869	60,869	1,755	3.0%
COMMISSION for ELDERLY	1,000	2,067	2,067	10	2,067	2,067	0	0.0%
MINIBUS OPERATIONS	30,959	18,661	18,661	17,522	19,076	19,076	415	2.2%
SENIOR CITIZENS CENTER	14,700	14,700	14,700	7,801	14,700	14,700	0	0.0%
MISC. BOARDS & COMMISSIONS	393	2,000	2,000	133 0	2,200	2,200	200	10.0%
TOTAL - GENERAL GOVERNMENT	1,926,733	1,917,484	1,917,484	1,243,176 0	2,093,084	2,066,562	149,078	0 7.8%
SECTION - PUBLIC SAFETY								
EMERGENCY SERVICES	219,494	238,100	238,100	169,951	299,872	279,872	41,772	17.5%
FIRE MARSHAL	29,325	3,400	3,400	900	3,400	3,400	0	0.0%
CIVIL DEFENSE	6,021	13,125	13,125	7,842	13,125	13,125	0	0.0%
SAFETY COMMITTEE	1,200	1,300	1,300	0	1,500	1,500	200	15.4%
WATER HYDRANTS	161,422	164,979	164,979	84,296	171,900	171,900	6,921	4.2%
POLICE	536,806	576,341	576,341	304,150	656,266	632,862	56,521	9.8%
ANIMAL CONTROL	8,572	8,716	8,716	4,501	8,716	8,716	0	0.0%
PUBLIC SAFETY OTHER	73,905	78,566	78,566	54,575	78,776	78,776	210	0.3%
TOTAL - PUBLIC SAFETY	1,036,745	1,084,527	1,084,527	626,215	1,233,555	1,190,151	105,624	0 9.7%

MAR 11 2011

SECTION - PUBLIC WORKS	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
HIGHWAY MAINTENANCE	620,105	687,318	687,318	373,737	785,168	727,669	40,371	5.9%
TOWN GARAGE	25,174	29,469	29,469	9,768	28,500	28,500	-969	-3.3%
REFUSE	353,526	353,607	353,607	195,130	368,107	368,107	14,500	4.1%
WASTEWATER TREATMENT	521,446	655,666	655,666	257,407	659,237	659,237	3,571	0.5%
TOTAL - PUBLIC WORKS	1,520,251	1,726,060	1,726,060	836,043	1,841,012	1,783,533	57,473	0 3.3%
SECTION - LIBRARY								
LIBRARY	123,070	130,270	130,270	71,508	144,530	134,530	4,260	3.3%
TOTAL - LIBRARY	123,070	130,270	130,270	71,508	144,530	134,530	4,260	3.3%
SECTION - RECREATION								
RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	3.9%
YOUTH PROGRAM	0	0	0	0	0	0	0	0
TOTAL - RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	0 3.9%
SECTION - DEBT SERVICE								
INTEREST	192,421	195,076	195,076	87,239	167,143	167,143	-27,933	-14.3%
PRINCIPAL	285,530	270,530	270,530	241,449	294,280	294,280	23,750	8.8%
TOTAL - DEBT SERVICE	477,951	465,606	465,606	328,688	461,423	461,423	-4,183	0 -0.9%
SECTION - CONTINGENCY								
CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	0.0%
TOTAL - CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	0.0%
SECTION - SPECIAL PROJECTS								
SPECIAL PROJECTS	217,190	157,106	157,106	81,820	503,231	263,531	106,425	67.7%
TOTAL - SPECIAL PROJECTS	217,190	157,106	157,106	81,820	503,231	263,531	106,425	0 67.7%
SECTION - EDUCATION								
EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,186,364	13,186,364	0	0.0%
TOTAL - EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,186,364	13,186,364	0	0 0.0%
GRAND TOTAL of BUDGETS	17,976,127	18,880,467	18,880,467	11,655,158	19,701,399	19,304,294	423,827	2.2%

MAR 11 2011

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
FIRST SELECTMAN								
10-01								
WAGES - FIRST SELECTMAN	34,236	34,236	34,236	19,971	34,236	34,236	0	0.0%
WAGES - SELECTMAN	7,426	7,426	7,426	4,332	7,426	7,426	0	0.0%
WAGES - SELECTMAN	7,426	7,426	7,426	4,332	7,426	7,426	0	0.0%
WAGES - ADMINISTRATIVE ASSISTANT	43,249	42,220	42,220	24,579	43,550	43,550	1,330	3.2%
WAGES - CLERK/SEL. & TOWN MTG.	2,393	3,000	3,000	1,109	3,000	3,000	0	0.0%
WAGES - CLERK WATER COMM.	1,500	0	0	0	0	0	0	0.0%
WAGES - OVERTIME	1,500	0	0	0	0	0	0	0.0%
FIRST SELECTMAN'S EXPENSE		1,500	1,500	806	1,500	1,500	0	0.0%
TOTAL - SELECTMAN	96,230	95,808	95,808	55,129	97,138	97,138	1,330	0 1.4%
TOWN HALL								
10-03								
WAGES - INTERDEPT. TOWN HALL CLERK	0	0	0	0	0	0	0	0.0%
WAGES CUSTODIAN	28,683	24,137	24,137	17,610	24,897	24,897	760	3.1%
WAGES - OVERTIME CUSTODIAN	0	0	0	0	0	0	0	0.0%
LEGAL NOTICES	5,583	6,000	6,000	3,537	6,000	6,000	0	0.0%
POSTAGE	2,868	3,600	3,600	1,292	3,600	3,600	0	0.0%
OFFICE SUPPLIES	14,357	15,000	15,000	4,936	15,000	15,000	0	0.0%
COMPUTER - TECH SUPPORT	10,000	10,000	10,000	3,468	10,000	10,000	0	0.0%
HONOR ROLL MEMORIAL	406	600	600	600	600	600	0	0.0%
UTILITIES - HEAT, WATER & ELECTRICITY	24,392	25,000	25,000	13,902	25,000	25,000	0	0.0%
TELEPHONE	16,048	17,000	17,000	9,905	17,000	17,000	0	0.0%
MISCELLANEOUS REPAIRS	8,263	10,000	10,000	4,831	10,000	10,000	0	0.0%
ELEVATOR SERVICE AGREEMENT	3,419	3,652	3,652	2,138	3,652	3,652	0	0.0%
MILEAGE & TOWN CAR MAINTENANCE	493	500	500	311	500	500	0	0.0%
EMERGENCY GENERATOR	323	1,500	1,500	0	1,500	1,500	0	0.0%
EDUCATION	3,000	3,000	3,000	511	3,000	3,000	0	0.0%
TOTAL - TOWN HALL	117,835	119,989	119,989	63,040	120,749	120,749	760	0 0.6%
TOWN CLERK								
10-05								
WAGES - TOWN CLERK	3,687	3,687	3,687	2,150	3,687	3,687	0	0.0%
WAGES - ASSISTANT TOWN CLERK/PPT	19,613	18,816	18,816	9,987	19,409	19,409	593	3.2%
WAGES - ASSISTANT TOWN CLERK	37,276	36,533	36,533	21,107	37,684	37,684	1,151	3.2%
WAGES - OVERTIME	0	0	0	0	2,000	0	0	100.0%
TOWN CLERK EXPENSES	5,191	6,000	6,000	1,360	6,500	6,000	0	0.0%
ELECTION EXPENSES	2,981	3,000	3,000	2,228	4,500	5,250	2,250	75.0%
MICRO FILM RECORDS	17,000	16,130	16,130	14,982	36,000	20,000	3,870	24.0%
LEASE PURCHASE COPIER	6,610	6,950	6,950	4,716	6,950	6,950	0	0.0%
RECORDS BOOKS	4,000	4,000	4,000	3,728	4,500	4,500	500	12.5%
COPIER MAINTENANCE & SUPPLIES	1,800	1,800	1,800	1,086	2,000	2,000	200	11.1%
VITAL STATISTICS	129	200	200	0	400	0	-200	-100.0%
TRAINING	0	0	0	0	2,500	0	0	100.0%
TOTAL - TOWN CLERK	98,287	97,116	97,116	61,346	126,129	105,480	8,364	0 8.6%

MAR 11 2011

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
TAX COLLECTOR								
10-07								
1010 WAGES - TAX COLLECTOR	8,650	8,458	8,458	4,934	8,458	8,458	0	0.0%
1020 WAGES - ASSISTANT TAX COLLECTOR	41,292	38,935	38,935	25,444	40,161	40,161	1,226	3.1%
1049 WAGES - OVERTIME	0	2,000	2,000	0	2,000	2,000	0	0.0%
1060 COMPUTER LICENSE & SUPPORT	3,250	4,100	4,100	4,575	4,575	4,575	475	11.6%
1061 COMPUTER SERVICES - PRINTING	4,625	6,475	6,475	2,275	6,475	6,475	0	0.0%
1080 OFFICE SUPPLIES	4,000	4,000	4,000	64	4,000	4,000	0	0.0%
1220 MISCELLANEOUS EXPENSES	2,700	2,700	2,700	2,490	2,700	2,700	0	0.0%
1230 TAX REFUNDS	15,403	15,000	15,000	5,359	15,000	15,000	0	0.0%
TOTAL - TAX COLLECTOR	79,920	81,668	81,668	45,141	83,369	83,369	1,701	2.1%
TREASURER								
10-09								
1010 WAGES - TREASURER	5,697	5,697	5,697	3,323	5,697	5,697	0	0.0%
TOTAL - TREASURER	5,697	5,697	5,697	3,323	5,697	5,697	0	0.0%
BUILDING INSPECTOR								
10-11								
1020 WAGES - BUILDING INSPECTOR	29,772	28,080	28,080	16,200	28,080	28,080	0	0.0%
1220 MISCELLANEOUS EXPENSES	964	1,000	1,000	196	1,000	1,000	0	0.0%
TOTAL - BUILDING INSPECTOR	30,736	29,080	29,080	16,396	29,080	29,080	0	0.0%
EMPLOYEE BENEFITS								
10-13								
1045 WAGES - LONGEVITY	8,500	8,600	8,600	9,000	9,000	9,000	400	4.7%
1047 WAGES - PAYMENT IN LIEU HEALTH INSUR.	18,000	18,000	18,000	0	18,000	18,000	0	0.0%
1240 SOCIAL SECURITY	129,859	124,629	124,629	73,930	130,000	130,000	5,371	4.3%
1245 MEDICAL INSURANCE	305,000	305,000	305,000	180,746	350,750	350,750	45,750	15.0%
1246 LIFE INSURANCE	9,920	10,000	10,000	10,424	10,000	10,000	0	0.0%
1247 DENTAL REIMBURSEMENT	4,999	5,000	5,000	2,511	7,200	7,200	2,200	44.0%
1250 PENSION	250,398	243,409	243,409	220,177	306,000	306,000	62,591	25.7%
1255 WORKERS COMPENSATION	78,877	70,000	70,000	67,843	89,000	89,000	19,000	27.1%
1595 CLOTHING ALLOWANCES	4,594	4,000	4,000	1,269	4,000	3,000	-1,000	-25.0%
1235 OTHER EMPLOYEE BENEFITS	14,762	7,000	7,000	0	4,000	3,000	-1,000	-100.0%
TOTAL - EMPLOYEE BENEFITS	824,908	795,638	795,638	565,900	923,950	922,950	127,312	16.0%

2010 11 20 11:00 AM

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
BOARD of ASSESSORS 10-15								
1010 WAGES - BOARD of ASSESSORS (3)	0	0	0	0	0	0	0	0.0%
1041 WAGES - CERTIFIED ASSESSOR	51,577	51,758	51,758	29,786	53,388	53,388	1,630	3.1%
1042 WAGES - CLERK P/T	12,926	15,254	15,254	10,333	18,193	15,735	481	3.2%
1049 WAGES - OVERTIME	0	0	0	0	0	2,458	2,458	100.0%
1060 COMPUTER LICENSES & SUPPORT	4,205	7,531	7,531	7,431	7,771	7,771	240	3.2%
1061 COMPUTER SERVICES - PRINTING	1,250	300	300	300	1,550	1,550	1,250	416.7%
1220 OFFICE SUPPLIES	3,500	3,500	3,500	1,773	3,500	3,500	0	0.0%
1274 PERSONAL PROPERTY AUDITS	0	0	0	0	0	0	0	0.0%
1275 REVALUATION	0	0	0	0	0	0	0	0.0%
1280 GIS MAPS	3,000	6,000	6,000	3,000	6,000	6,000	0	0.0%
1495 EDUCATION	0	0	0	0	0	0	0	0.0%
TOTAL - BOARD of ASSESSORS	76,458	84,343	84,343	52,623	90,402	90,402	6,059	7.2%
BOARD of ASSESSMENT APPEALS 10-17								
1010 WAGES - CLERK/BD. of APPEALS	2,382	3,012	3,012	2,000	3,012	3,374	362	12.0%
1220 EXPENSES	300	300	300	0	300	300	0	0.0%
TOTAL - BOARD of ASSESSMENT APPEALS	2,682	3,312	3,312	2,000	3,312	3,674	362	10.9%
ZONING BOARD of APPEALS 10-18								
1040 WAGES - CLERK	583	800	800	668	800	900	100	12.5%
1220 EXPENSES	66	550	550	0	550	550	0	0.0%
TOTAL - ZONING BOARD of APPEALS	649	1,350	1,350	668	1,350	1,450	100	7.4%
BOARD of FINANCE 10-19								
1040 WAGES - CLERK	2,300	1,200	1,200	1,476	2,000	2,000	800	66.7%
1044 WAGES - FINANCE CLERK	21,500	21,777	21,777	12,722	22,463	22,463	686	3.2%
1046 WAGES - FINANCE MANAGER	47,675	50,000	50,000	26,150	50,000	50,000	0	0.0%
1060 COMPUTER LICENSES & SUPPORT	4,325	4,325	4,325	4,401	4,325	4,325	0	0.0%
1062 COMPUTER SERVICES - OTHER SERVICES	0	0	0	0	0	0	0	0.0%
1220 OFFICE SUPPLIES	0	0	0	0	0	0	0	0.0%
1380 AUDIT	18,685	19,500	19,500	0	18,500	18,500	-1,000	-5.1%
TOTAL - BOARD of FINANCE	94,485	96,802	96,802	44,749	97,288	97,288	486	0.5%
ECONOMIC DEVELOPMENT COMM. 10-21								
1040 WAGES - CLERK	200	750	750	30	750	850	100	13.3%
1020 EXPENSES	787	800	800	143	800	800	0	0.0%
1220 CONSULTANTS	375	0	0	0	0	0	0	0.0%
1295 MEMBERSHIP/MARKETING	0	1,000	1,000	0	1,000	1,000	0	0.0%
TOTAL - ECONOMIC DEVELOPMENT	1,362	2,550	2,550	173	2,550	2,650	100	3.9%

MAR 11 2011

SECTION BY DEPARTMENT

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
INLANDS WETLANDS COMMISSION 0-23								
WAGES - CLERK	1,365	2,500	2,500	754	2,500	2,800	300	12.0%
WAGES - ENFORCEMENT	2,064	6,000	6,000	767	6,000	6,000	0	0.0%
EXPENSES	754	2,500	2,500	267	2,500	2,500	0	0.0%
ENGINEERING	0	0	0	0	0	0	0	0.0%
SOIL CONSERVATION	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
TOTAL - INLANDS WETLANDS COMMISSION	5,683	12,500	12,500	3,289	12,500	12,800	300	2.4%
CONSERVATION COMMISSION 10-24								
WAGES - CLERK	1,009	1,200	1,200	565	1,260	1,260	60	5.0%
EXPENSES	1,825	3,000	3,000	10	3,000	3,000	0	0.0%
TOTAL - CONSERVATION COMMISSION	2,834	4,200	4,200	575	4,260	4,260	60	1.4%
PLANNING & ZONING COMMISSION 10-25								
WAGES - ENFORCEMENT	30,722	29,870	29,870	17,724	31,644	29,870	0	0.0%
WAGES - CLERK	4,000	4,000	4,000	2,608	4,000	4,000	0	0.0%
LEGAL NOTICES	1,185	2,500	2,500	0	2,500	2,500	0	0.0%
EXPENSES	463	500	500	96	500	500	0	0.0%
TOTAL - PLANNING & ZONING COMMISSION	36,370	36,870	36,870	20,428	38,644	36,870	0	0.0%
WATER POLLUTION CONTROL AUTH. 10-27								
WAGES - CLERK	1,008	2,000	2,000	665	2,000	2,240	240	12.0%
OFFICE SUPPLIES	364	500	500	0	500	500	0	0.0%
TOTAL - WATER POLLUTION CONTROL	1,372	2,500	2,500	665	2,500	2,740	240	9.6%
REGISTRARS of VOTERS 10-29								
WAGES - REGISTRARS (2)	24,000	24,000	24,000	14,000	26,000	24,000	0	0.0%
WAGES - DEPUTY REGISTRARS	570	1,000	1,000	0	1,000	1,000	0	0.0%
WAGES - ELECTION WORKERS	4,954	12,700	12,700	3,489	13,400	12,700	0	0.0%
WAGES - OVERTIME	0	0	0	0	0	0	0	0.0%
COMPUTER PHONE LINE	836	1,000	1,000	681	1,000	1,000	0	0.0%
REGISTRATION/CONF/MEMB/TRAINING	1,050	1,000	1,000	839	2,500	1,000	0	0.0%
ELECTION SUPPLIES	173	400	400	212	1,000	1,000	600	150.0%
MAINTENANCE VOTING MACHINES	0	0	0	0	800	800	800	100.0%
ELECTION EXPENSES	2,692	4,000	4,000	1,397	6,000	6,000	2,000	50.0%
PRIMARY EXPENSES	0	4,000	4,000	3,093	0	0	-4,000	-100.0%
CANVAS EXPENSES	0	250	250	0	250	250	0	0.0%
TOTAL - REGISTRARS of VOTERS	34,275	48,350	48,350	23,710	51,950	47,750	-600	-1.2%

10-29 11 2011

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
PROFESSIONAL FEES 10-33								
LEGAL FEES/TOWN COUNSEL	1270	60,000	60,000	35,183	60,000	60,000	0	0.0%
PENDING CASES/JUDGEMENTS	1271	0	0	0	0	0	0	0.0%
LEGAL - LABOR ATTORNEY	1272	14,975	15,000	7,285	15,000	15,000	0	0.0%
LEGAL - LAND USE ATTORNEY	1273	0	0	0	0	0	0	0.0%
ENGINEERING & CONSULTANTS	1290	101,965	65,000	34,987	65,000	65,000	0	0.0%
WEB CONSULTANT		2,000	10,000	3,208	10,000	10,000	0	0.0%
TOTAL - PROFESSIONAL FEES	178,930	150,000	150,000	80,663	150,000	150,000	0	0.0%
WELFARE 10-35								
RESIDENT RELIEF TEAM	1390	396	2,000	500	2,000	2,000	0	0.0%
VETERANS FUNERALS	1395	5,000	5,000	5,000	5,000	5,000	0	0.0%
	1400		500	0	500	500	0	0.0%
TOTAL - WELFARE	5,396	7,500	7,500	5,500	7,500	7,500	0	0.0%
INSURANCE 10-37								
PROPERTY & CASUALTY	1410	113,677	129,700	120,039	129,700	129,700	0	0.0%
FLOOD INSURANCE	1411	6,344	7,400	5,170	7,400	7,400	0	0.0%
INSURANCE CLAIMS*(REVENUE OFFSET)	1413		0	0	0	0	0	0.0%
TOTAL - INSURANCE	120,021	137,100	137,100	125,209	137,100	137,100	0	0.0%
AGENCY MEMBERSHIP 10-39								
HOUSATONIC VALLEY ASSOCIATION	1220	0	500	0	500	500	0	0.0%
REGIONAL COUNCIL of GOVERNMENTS	1415	2,771	2,371	2,678	2,505	2,505	134	5.7%
CCM	1425	3,535	3,535	3,535	3,535	3,535	0	0.0%
VALLEY COUNCIL/BROWNFIELDS	1430	800	800	800	800	800	0	0.0%
COST	1440	825	825	825	825	825	0	0.0%
CNTRL NAUG VALLEY REG. ACTION COUNCIL	1441	538	538	0	538	538	0	0.0%
TOTAL - AGENCY MEMBERSHIP	8,469	8,569	8,569	7,838	8,703	8,703	134	1.6%
MISC. BOARDS & COMMISSIONS 10-41								
ETHICS BOARD	1400	0	500	0	500	500	0	0.0%
LAND USE	1401	305	500	133	500	500	0	0.0%
BLIGHT	1402	0	500	0	500	500	0	0.0%
ENERGY IMPROVEMENT	1403	87.5	500	0	500	500	0	0.0%
MUNICIPAL HISTORIAN	NEW	0	0	0	200	200	200	100.0%
TOTAL - BOARDS & COMMISSIONS	393	2,000	2,000	133	2,200	2,200	200	10.0%

MAR 31 2011

SECTION BY DEPARTMENT

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
EMERGENCY SERVICES								
10-44								
1030 TELEPHONE	1,912	5,000	5,000	4,400	7,400	7,400	2,400	48.0%
1031 EMERGENCY TELEPHONE (911)	9,963	12,200	12,200	7,144	13,572	13,572	1,372	11.2%
1041 CUSTODIAN	0	0	0	0	0	0	0	0.0%
1121 ELECTRICITY - FBE	10,518	17,000	17,000	10,173	19,500	19,500	2,500	14.7%
1122 HEATING FUEL - FBE	12,576	18,000	18,000	11,256	18,000	18,000	0	0.0%
1123 WATER	642	1,000	1,000	518	1,200	1,200	200	20.0%
1413 PERSONNEL INSURANCE	3,500	3,500	3,500	2,528	3,500	3,500	0	0.0%
1435 BUILDING MAINTENANCE	21,940	15,000	15,000	14,533	25,000	25,000	10,000	66.7%
1436 BLDG. EQUIP. MAINT. & REPAIRS - FBE	6,557	8,000	8,000	6,691	10,000	10,000	2,000	25.0%
1465 COMMUNICATIONS EQUIPMENT - MAINT.	7,987	8,000	8,000	7,476	28,000	8,000	0	0.0%
1466 EQUIPMENT MAINTENANCE	16,422	15,300	15,300	11,711	19,000	19,000	3,700	24.2%
1470 VEHICLE FUEL - FD	9,506	9,900	9,900	8,881	18,000	18,000	8,100	81.8%
1471 VEHICLE MAINTENANCE - FD/AMB	10,406	10,700	10,700	4,760	13,200	13,200	2,500	23.4%
1472 VEHICLE REPAIRS - FD	7,514	7,000	7,000	3,089	7,000	7,000	0	0.0%
1490 PHYSICALS & INNOCULATIONS - FD	17,199	22,000	22,000	18,112	22,000	22,000	0	0.0%
1495 TRAINING	13,400	12,500	12,500	8,788	15,000	15,000	2,500	20.0%
1500 SERVICE AWARD PROGRAM	23,164	23,000	23,000	21,810	28,000	28,000	5,000	21.7%
1552 DEPARTMENTAL SUPPLIES - FD	31,200	20,000	20,000	18,144	25,000	25,000	5,000	25.0%
1553 DEPARTMENTAL SUPPLIES - AMB	15,088	17,500	17,500	5,406	17,500	17,500	0	0.0%
1485 NEW TURNOUT GEAR	0	12,500	12,500	4,531	9,000	9,000	-3,500	-28.0%
TOTAL - EMERGENCY SERVICES	219,494	238,100	238,100	169,951	299,872	279,872	41,772	0
FIRE MARSHAL								
10-45								
1010 WAGES - FIRE MARSHAL	26,615	0	0	0	0	0	0	0.0%
1130 TELEPHONE	843	900	900	900	900	900	0	0.0%
1515 FIRE CODE SUBSCRIPTION	629	800	800	0	800	800	0	0.0%
1526 COMPUTER SUPPORT	988	1,200	1,200	0	1,200	1,200	0	0.0%
1527 UNIFORMS	250	500	500	0	500	500	0	0.0%
MANDATED TRAINING	0	0	0	0	0	0	0	0.0%
VEHICLE REPAIR & FUEL	0	0	0	0	0	0	0	0.0%
TOTAL - FIRE MARSHAL	29,325	3,400	3,400	900	3,400	3,400	0	0
EMERG. MGMT./HOMELAND SECURITY 10-47								
1445 EMERGENCY GENERATOR	0	0	0	0	0	0	0	0.0%
1525 LEASE - RADIO/TELEPHONE/EXPENSE	6,021	6,000	6,000	1,092	6,000	6,000	0	0.0%
1530 CODE RED	0	7,125	7,125	6,750	7,125	7,125	0	0.0%
TOTAL - EMERGENCY MANAGEMENT	6,021	13,125	13,125	7,842	13,125	13,125	0	0
SAFETY COMMITTEE								
10-48								
1495 TRAINING/EQUIPMENT	1,200	1,300	1,300	0	1,500	1,500	200	15.4%
TOTAL - SAFETY COMMITTEE	1,200	1,300	1,300	0	1,500	1,500	200	15.4%

MAR 31 2011

SECTION BY DEPARTMENT

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
WATER HYDRANTS 10-49								
COTTON HOLLOW	1540	7,538	7,696	0	7,900	7,900	204	2.7%
BEACON FALLS	1541	153,884	157,283	84,296	164,000	164,000	6,717	4.3%
TOTAL - WATER HYDRANTS		161,422	164,979	84,296	171,900	171,900	6,921	4.2%
POLICE 10-53								
RESIDENT TROOPER	1010	92,423	100,519	0	108,761	108,761	8,242	8.2%
EXTRA DUTY - TROOPER	1015	0	0	0	0	0	0	0.0%
POLICE LT.	1019	0	46,800	28,860	48,204.00	46,800	0	0.0%
WAGES - FULL TIME PATROL	1020	138,963	123,632	68,980	129,000	129,000	5,368	4.3%
WAGES CLERK	1040	28,155	28,267	16,300	29,141	29,141	874	3.1%
WAGES - PART TIME PATROL	1041	150,603	161,423	81,768	192,000	190,000	28,577	17.7%
WAGES - EXTRA DUTY	1048	0	0	44,285	0	0	0	0.0%
WAGES - OVERTIME	1049	41,337	20,000	22,427	45,000	30,000	10,000	50.0%
TROOPER OVERTIME	1051	12,549	10,000	6,736	10,000	10,000	0	0.0%
COMPUTER SUPPORT	1060	2,221	6,000	454	6,000	6,000	0	0.0%
TELEPHONE	1130	4,726	6,100	2,456	5,560	5,560	-540	-8.9%
DEPARTMENTAL SUPPLIES	1220	7,173	10,000	3,188	11,000	11,000	1,000	10.0%
STATE MANDATED TRAINING	1505	11,221	9,000	4,249	9,000	9,000	0	0.0%
VEHICLE REPAIRS	1585	10,000	10,000	4,818	15,000	10,000	0	0.0%
UNIFORM ALLOWANCE	1595	2,741	4,000	731	5,000	5,000	1,000	25.0%
BUILDING OPERATIONS & MAINTENANCE	1620	12,588	18,000	7,143	18,000	18,000	0	0.0%
SAFETY PROGRAMS	1625	600	600	0	600	600	0	0.0%
GAS & OIL/MAINTENANCE	1703	21,506	22,000	11,756	24,000	24,000	2,000	9.1%
TOTAL - POLICE		536,806	576,341	304,150	656,266	632,862	56,521	9.8%
ANIMAL CONTROL 10-55								
WAGES - ANIMAL CONTROL	1010	7,715	7,716	4,501	7,716	7,716	0	0.0%
MILEAGE	1020	857	1,000	0	1,000	1,000	0	0.0%
DEPARTMENTAL SUPPLIES	1550	0	0	0	0	0	0	0.0%
TOTAL - ANIMAL CONTROL		8,572	8,716	4,501	8,716	8,716	0	0.0%
PUBLIC SAFETY OTHER EXPENSES 10-57								
NORTHWEST SAFETY	1640	2,444	2,672	2,322	2,672	2,672	0	0.0%
E911 DISPATCH	1645	32,450	34,894	32,546	35,104	35,104	210	0.6%
STREET LIGHTS	1650	38,461	40,000	19,708	40,000	40,000	0	0.0%
DRUG & ALCOHOL TESTING	1655	550	1,000	0	1,000	1,000	0	0.0%
TOTAL - PUBLIC SAFETY OTHER EXPENSES		73,905	78,566	54,575	78,776	78,776	210	0.3%

MAR 14 2011

SECTION BY DEPARTMENT

HIGHWAY MAINTENANCE 10-59

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
1010 WAGES - ROAD FOREMAN (1)	60,583	60,589	60,589	34,899	62,498	62,498	1,909	3.2%
1011 WAGES - CHIEF CREW LEADER	54,567	55,247	55,247	31,832	56,987	56,987	1,740	3.1%
1012 WAGES - HIGHWAY MAINTENANCE	243,380	256,282	256,282	148,811	264,355	264,355	8,073	3.2%
1049 WAGES - OVERTIME	35,306	39,000	39,000	25,489	40,229	40,229	1,229	3.2%
1550 DEPARTMENTAL/HIGHWAY EQUIPMENT	6,528	9,000	9,000	3,054	11,000	11,000	2,000	22.2%
1665 TOWN AID ROAD MAINTENANCE (GRANTS)	39,051	40,500	40,500	10,668	40,500	40,500	0	0.0%
1670 STREET SWEEPING	11,216	0	0	0	12,480	0	0	0.0%
1675 EQUIPMENT MAINTENANCE/REPAIRS	0	0	0	0	0	0	0	0.0%
1685 SNOW REMOVAL MATERIALS	50,345	50,000	50,000	36,572	60,000	60,000	10,000	20.0%
1690 TOOLS	1,424	1,500	1,500	1,132	1,500	1,500	0	0.0%
1700 GAS	18,218	21,200	21,200	14,094	22,000	22,000	800	3.8%
1703 VEHICLE MAINTENANCE	28,822	25,000	25,000	18,016	35,000	35,000	10,000	40.0%
1705 VEHICLE REPAIRS	0	0	0	0	0	0	0	0.0%
1710 HIGHWAY MATERIALS	54,382	50,000	50,000	1,044	60,000	50,000	0	0.0%
1720 STATE MANDATED STORM DRAINS	1,119	6,000	6,000	1,119	4,620	4,620	-1,380	-23.0%
1780 SEWER MAINTENANCE	8,479	6,000	6,000	3,000	10,000	7,000	1,000	16.7%
1713 TREE WORK	0	10,000	10,000	7,540	12,000	10,000	0	0.0%
1714 GUARD RAILS/LINE PAINTING	0	17,000	17,000	10,940	20,000	17,000	0	0.0%
1715 CATCH BASIN CLEANING	0	10,000	10,000	9,238	12,000	10,000	0	0.0%
1782 CHIP SEALING PROGRAMS	6,685	30,000	30,000	16,289	60,000	35,000	5,000	16.7%

TOTAL - HIGHWAY MAINTENANCE

620,105 687,318 687,318 373,737 785,168 727,689 40,371 0 5.9%

TOWN GARAGE 10-61

1121 ELECTRICITY	4,988	5,665	5,665	2,416	6,000	6,000	335	5.9%
1122 HEATING FUEL	4,572	5,000	5,000	1,472	5,500	5,500	500	10.0%
1130 TELEPHONE	5,604	6,804	6,804	3,311	7,000	7,000	196	2.9%
1715 BUILDING MAINTENANCE	10,010	12,000	12,000	2,568	10,000	10,000	-2,000	-16.7%
1716 BUILDING REPAIRS	0	0	0	0	0	0	0	0.0%

TOTAL - TOWN GARAGE

25,174 29,469 29,469 9,768 28,500 28,500 -969 0 -3.3%

COMMUNITY WELFARE 10-63

1010 WAGES - NURSE	25,196	23,859	23,859	14,787	24,611	24,611	752	3.2%
1170 DEPARTMENTAL SUPPLIES	262	750	750	77.19	750	750	0	0.0%
EDUCATION	0	0	0	0	0	0	0	0.0%
1722 BIRMINGHAM GROUP UMBRELLA	0	800	800	0	800	800	0	0.0%
1723 MEALS ON WHEELS	581	676	676	676	775	775	99	14.6%
1725 REGIONAL MENTAL HEALTH	635	635	635	635	639	639	4	0.6%
1735 HEALTH DISTRICT	30,408	30,894	30,894	23,170	31,794	31,794	900	2.9%
1726 PROBATE COURT	0	1,500	1,500	0	1,500	1,500	0	0.0%

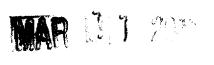
TOTAL - COMMUNITY WELFARE

57,082 59,114 59,114 39,345 60,869 60,869 1,755 0 3.0%

MAR 11 2011

SECTION BY DEPARTMENT

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
10-65								
REFUSE								
WAGES BULKY & HAZARDOUS WASTE	1049	7,985	0	0	0	0	0	0.0%
REFUSE COLLECTION	1740	274,022	290,700	151,676	290,700	290,700	0	0.0%
RECYCLING	1745	40,242	42,622	26,047	42,622	42,622	0	0.0%
BULKY WASTE TRANSFER	1750	29,000	14,500	16,420	29,000	29,000	14,500	100.0%
HOUSEHOLD HAZARDOUS WASTE	1755	2,277	5,785	986	5,785	5,785	0	0.0%
TOTAL - REFUSE		353,526	353,607	195,130	368,107	368,107	14,500	4.1%
10-67								
WASTEWATER TREATMENT								
WAGES - SUPERVISOR	1010	61,799	59,238	48,287	61,104	61,104	1,866	3.2%
WAGES - ASSISTANT SUPERVISOR	1011	54,285	56,041	30,120	57,807	57,807	1,766	3.2%
WAGE - FULL TIME HELPER	1042	49,758	50,398	29,029	51,986	51,986	1,588	3.2%
WAGES - OVERTIME	1049	24,586	26,989	15,228	27,840	27,840	851	3.2%
ELECTRICITY	1121	80,705	95,000	38,312	105,000	105,000	10,000	10.5%
FUEL	1122	5,533	7,500	2,526	8,000	8,000	500	6.7%
TELEPHONE & ALARM	1130	5,914	6,500	3,334	12,700	12,700	6,200	95.4%
PLANT OPERATIONS	1760	15,875	16,000	6,852	17,000	17,000	1,000	6.3%
EQUIPMENT REPLACEMENT	1765	75,000	189,000	14,553	158,800	158,800	-30,200	-16.0%
SLUDGE PROCESSING	1770	137,962	135,000	62,555	145,000	145,000	10,000	7.4%
DEP DISCHARGE PERMIT	1775	3,845	5,000	1,977	5,000	5,000	0	0.0%
MANDATED TOXICITY TESTING	1785	6,185	9,000	4,634	9,000	9,000	0	0.0%
TOTAL - WASTEWATER TREATMENT		521,446	655,666	257,407	659,237	659,237	3,571	0.5%
10-69								
LIBRARY								
WAGES - FULL TIME (2)	1010	72,662	101,720	57,596	103,174	103,174	1,454	1.4%
WAGES - PART TIME (1)	1019	22,950	0	0	0	0	0	0.0%
WAGES - CLERK	1040	627	800	370	850	850	50	6.3%
WAGES - OVERTIME	1049	0	0	0	0	0	0	0.0%
COMPUTER SUPPORT	1060	3,684	3,500	1,942	3,705	3,705	205	5.9%
TELEPHONE & INTERNET	1130	1,368	1,500	811	1,560	1,560	60	4.0%
DEPARTMENTAL SUPPLIES	1170	17,456	18,300	8,198	20,641	20,641	2,341	12.8%
PROFESSIONAL DEVELOPMENT	1800	106	150	0	150	150	0	0.0%
PROGRAMS	1805	3,094	3,100	1,854	3,250	3,250	150	4.8%
NEW LIBRARY STUDY	1806	0	0	0	10,000	0	0	0.0%
COPIER LEASES	1807	1,123	1,200	736	1,200	1,200	0	0.0%
TOTAL - LIBRARY		123,070	130,270	71,508	144,530	134,530	4,260	3.3%



SECTION REFERENCE
BY DEPARTMENT AMOUNT APPROVED 2011-2012

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
10-71								
PARKS & RECREATION								
P/T ACTIVITIES DIRECTOR	4,589	0	0	0	20,000	0	0	0.0%
WAGES - SEASONAL	10,024	10,500	10,500	9,493	10,500	10,500	0	0.0%
WAGES CLERK	870	1,350	1,350	503	1,500	1,500	150	11.1%
WAGES - OVERTIME	0	0	0	0	0	0	0	0.0%
OFFICE SUPPLIES	1,000	1,000	1,000	0	1,000	1,000	0	0.0%
ELECTRICITY, WATER & FUEL	24,000	20,000	20,000	9,373	20,000	20,000	0	0.0%
TELEPHONE	0	0	0	0	0	0	0	0.0%
COMM. OPERATING EXPENSE	0	0	0	0	0	0	0	0.0%
TOOLS & EQUIPMENT	7,500	7,500	7,500	3,769	7,500	7,500	0	0.0%
VEHICLE MAINTENANCE	3,000	3,000	3,000	2,089	3,000	3,000	0	0.0%
FERTILIZER/CLAY	11,289	10,000	10,000	1,291	10,000	10,000	0	0.0%
SANITATION FACILITIES	3,627	4,500	4,500	1,905	4,500	4,500	0	0.0%
STOCK FISH	2,500	2,500	2,500	0	2,500	2,500	0	0.0%
SETTLING POND MAINTENANCE	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
BUILDING MAINTENANCE	15,000	15,000	15,000	2,671	15,000	15,000	0	0.0%
GROUPS MAINTENANCE	20,000	15,000	15,000	5,121	15,000	15,000	0	0.0%
RECREATION AL PROGRAM & ACTIVITIES	13,226	11,500	11,500	2,506	11,500	11,500	0	0.0%
INDEPENDENCE DAY CELEBRATION	10,679	5,000	5,000	5,000	10,000	10,000	5,000	100.0%
BOYS BASEBALL LEAGUE	3,000	3,000	3,000	0	3,000	3,000	0	0.0%
SPORTS SUBSIDY	2,800	1,300	1,300	1,300	1,300	1,300	0	0.0%
GIRLS SOFTBALL LEAGUE	3,000	3,000	3,000	0	3,000	3,000	0	0.0%
BASKETBALL - FOOTBALL - SOCCER	0	1,400	1,400	1,400	1,400	1,400	0	0.0%
MATHES PARK	0	10,000	10,000	3,963	10,000	10,000	0	0.0%
SUMMER CONCERT SERIES	0	3,500	3,500	2,695	3,500	3,500	0	0.0%
TOTAL - PARKS & RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	3.9%
10-73								
YOUTH PROGRAM								
DEPARTMENTAL EXPENSES	0	0	0	0	0	0	0	0.0%
TOTAL - YOUTH PROGRAM	0	0	0	0	0	0	0	0.0%
10-75								
COMMISSION FOR ELDERLY								
ELDERLY PROGRAM	1,000	1,000	1,000	10	1,000	1,000	0	0.0%
ELDER CARE	0	1,067	1,067	0	1,067	1,067	0	0.0%
TOTAL - COMMISSION FOR ELDERLY	1,000	2,067	2,067	10	2,067	2,067	0	0.0%
10-77								
MINIBUS OPERATIONS								
WAGES - DRIVER	26,301	13,161	13,161	13,057	13,576	13,576	415	3.2%
GAS/MAINTENANCE	4,658	5,500	5,500	4,466	5,500	5,500	0	0.0%
CERTIFICATIONS/PHYSICALS	0	0	0	0	0	0	0	0.0%
TOTAL - MINIBUS OPERATIONS	30,959	18,661	18,661	17,522	19,076	19,076	415	2.2%

2011

SECTION BY DEPARTMENT

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
SENIOR CITIZENS CENTER 10-79								
HEATING OIL	1120	3,400	3,400	1,268	3,400	3,400	0	0.0%
BUILDING REPAIRS		0	0	0	0	0	0	0.0%
ELECTRICITY & WATER	1121	4,700	4,700	2,366	4,700	4,700	0	0.0%
TELEPHONE	1130	3,700	3,700	1,242	3,700	3,700	0	0.0%
BUILDING MAINTENANCE	1943	2,900	2,900	2,926	2,900	2,900	0	0.0%
TOTAL - SENIOR CITIZENS CENTER		14,700	14,700	7,801	14,700	14,700	0	0.0%
CONTINGENCY 10-83								
EXPENSE	1170	0	80,000	0	80,000	80,000	0	0.0%
TAX REFUNDS (RESERVE OFFSET)	1230	0	0	0	0	0	0	0.0%
TOTAL - CONTINGENCY		0	80,000	0	80,000	80,000	0	0.0%
DEBT SERVICE - INTEREST 10-85								
SEWER BOND #1	1981	78,083	74,079	38,040	70,075	70,075	-4,004	-5.4%
SEWER BOND #2	1982	4,731	4,495	0	4,258	4,258	-237	-5.3%
WATER PROJECT (2001)	1983	51,337	49,200	49,198	47,060	47,060	-2,140	-4.3%
CAPITAL IMPROVEMENTS (5M)	1984	58,270	58,270	0	45,750	45,750	-12,520	-21.5%
WOLFE AVENUE PROPERTY	1985	0	9,032	0	0	0	-9,032	-100.0%
TOTAL - DEBT SERVICE - INTEREST		192,421	195,076	87,239	167,143	167,143	-27,933	-14.3%
DEBT SERVICE - PRINCIPLE 10-87								
SEWER BOND #1	2006	84,300	84,300	84,300	84,300	84,300	0	0.0%
SEWER BOND #2	2007	4,980	4,980	0	4,980	4,980	0	0.0%
WATER PROJECT (2001)	2008	46,250	46,250	46,250	46,250	46,250	0	0.0%
CAPITAL IMPROVEMENTS (5M)	2009	150,000	135,000	110,899	158,750	158,750	23,750	17.6%
WOLFE AVENUE PROPERTY	2010	0	0	0	0	0	0	0.0%
TOTAL - DEBT SERVICE - INTEREST		285,530	270,530	241,449	294,280	294,280	23,750	8.8%

MAP 2011

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012	2010-2011
SPECIAL PROJECTS									
OTHER CAPITAL EXPENDITURES	3,447	8,500	8,500	8,500	8,500	8,500	0	0	0.0%
NEW PUBLIC WORKS SNOW PLOWS	8,715	23,245	23,245	0	0	0	-23,245	0	0.0%
FD BUILDING IMPROVEMENTS	18,894	12,546	12,546	0	0	0	-12,546	0	0.0%
CODE RED	6,750	14,633	14,633	14,633	14,633	14,633	0	0	0.0%
LEASE PURCHASE AMBULANCE	24,154	8,962	8,962	8,962	8,962	8,962	0	0	0.0%
LEASE POLICE CRUISER	19,594	40,000	40,000	4,570	31,400	31,400	-8,600	0	0.0%
LEASES-COMMAND VEHICLES (2)	8,500	44,220	44,220	44,220	44,200	44,200	-20	0	0.0%
LEASES - PW /2007 4X4 DUMP (2)	23,245	5,000	5,000	936	0	0	-5,000	0	-100.0%
LEASES-VEHICLES - PW /TRUCK	12,546	0	0	0	85,000	100,000	100,000	0	100.0%
NEW POLICE VEHICLES	14,633	0	0	0	12,613	12,613	12,613	0	100.0%
TAX COLLECTOR SOFTWARE.	8,962	0	0	0	9,923	9,923	9,923	0	100.0%
REVAL	20,000	0	0	0	25,000	25,000	25,000	0	100.0%
REPLACEMENT of PW TRUCK #2	33,140	44,220	44,220	44,220	44,200	44,200	-20	0	-21.5%
REFURBISH PW TRUCK #2	14,610	5,000	5,000	936	0	0	-5,000	0	0.0%
VEHICLE REPLACEMENT	0	0	0	0	85,000	100,000	100,000	0	100.0%
FD SCBA AIRPACK LEASE	0	0	0	0	12,613	12,613	12,613	0	100.0%
NEW POLICE CAR LEASE	0	0	0	0	9,923	9,923	9,923	0	100.0%
FINANCIAL SOFTWARE	0	0	0	0	25,000	25,000	25,000	0	100.0%
COMPUTER REPLACEMENT	0	0	0	0	8,300	8,300	8,300	0	100.0%
PD REPLACEMENT WINDOWS	0	0	0	0	5,000	0	0	0	100.0%
REFURBISH PW TRUCKS #5 & #6	0	0	0	0	8,000	0	0	0	100.0%
PW LOADER	0	0	0	0	157,000	0	0	0	100.0%
PW PLOW	0	0	0	0	9,700	0	0	0	100.0%
PW TRUCK #17	0	0	0	0	65,000	0	0	0	100.0%
LIBRARY STUDY	0	0	0	0	10,000	0	0	0	100.0%
TOTAL - SPECIAL PROJECTS	217,190	157,106	157,106	81,820	503,231	263,531	346,125	0	220.3%
TOTAL - TOWN EXPENSES	5,442,044	5,694,103	5,694,103	3,244,528	6,515,035	6,117,930	423,827	0	7.4%
EDUCATION - REGION #16	12,534,084	13,186,364	13,186,364	8,410,629	13,186,364	13,186,364	0	0	0.0%
GRAND TOTAL BUDGETS	17,976,127	18,880,467	18,880,467	11,655,158	19,701,399	19,304,294	423,827	0	2.2%

MAR 11 2011

Fire Dept

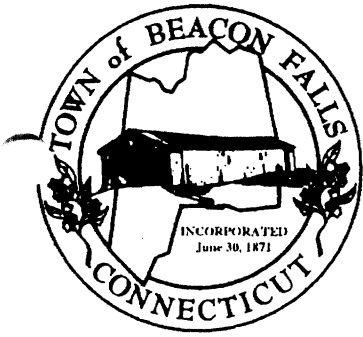
10-44-

Proposed Budget for the Town of Beacon Falls 2011/2012

Department Fire Department

Description- Line Item	Actual Budget 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Dollar Increase	Explanation
10-44-1030 - Telephone	\$5,000		\$7,400	\$2,400	5 air cards for EMS/Fire usage for vehicles
10-44-1031 - Emergency Telephone	\$12,200		\$13,572	\$1,372	Service Costs
10-44-1040 - Clerk	\$0		\$0	\$0	
10-44-1041 - Custodian	\$0		\$0	\$0	
10-44-1121 - Electricity	\$17,000		\$19,500	\$2,500	2nd station power needs
10-44-1122 - Heating Fuel	\$18,000		\$18,000	\$0	
10-44-1123 - Water	\$1,000		\$1,200	\$200	station 1 is 175 a quarter an station 2 is 125 a quarter
10-44-1413 - Insurance Personal	\$3,500		\$3,500	\$0	
10-44-1435 - Building Maintenance	\$15,000		\$25,000	\$10,000	replace the MAN doors.
10-44-1436 - Building Equipment Maintenance	\$8,000		\$10,000	\$2,000	maintenance for equipment for new facility
10-44-1465 - Communication Equipment Maintenance	\$8,000		\$28,000	\$20,000	new pagers required for members. 40 pagers are needed.
10-44-1466 - Equipment Maintenance	\$15,300		\$19,000	\$3,700	tires needed for rescue 4 & eng 3
10-44-1470 - Vehicle Fuel	\$9,900		\$18,000	\$8,100	cost of fuel
10-44-1471 - Vehicle Maintenance	\$10,700		\$13,200	\$2,500	yearly truck testing has gone up 500 a truck
10-44-1472 - Vehicle Repairs	\$7,000		\$7,000	\$0	
10-44-1485 - Turnout Gear	\$12,500		\$9,000	-\$3,500	only need to get 6 sets of gear
10-44-1490 - Physicals	\$22,000		\$22,000	\$0	
10-44-1495 - Training	\$12,500		\$15,000	\$2,500	have to keep up members cert.
10-44-1500 - Service Award	\$23,000		\$28,000	\$5,000	influx of new membership in previous year
10-44-1552 - Departmental Supplies	\$20,000		\$25,000	\$5,000	putting this line back to where it was last year before the BOF cut it
10-44-1553 - EMS Supplies	\$17,500		\$17,500	\$0	
Vehicle Replacement	\$0		\$85,000	\$85,000	
	\$238,100		\$384,872	\$146,772	

MAR 11 2011

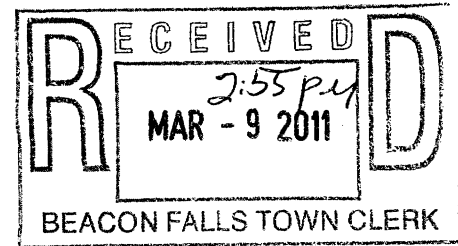


Town of BEACON FALLS
Connecticut

BOARD OF SELECTMEN

March 9, 2011

Town Clerk Kurt Novak
C/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak:

Please be advised that the **Beacon Falls Board of Selectmen and Board of Finance** will hold a **Joint Special Meeting** on **Tuesday, March 22, 2011 at 7:30 P.M.** Meeting will be held in the **Board of Selectmen's Conference Room**, Town Hall, 10 Maple Avenue, Beacon Falls.

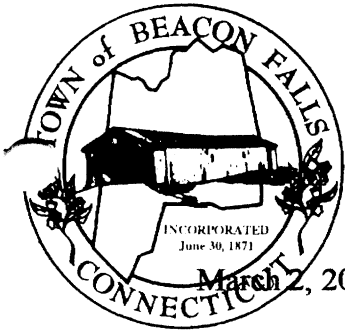
Purpose of the Special Meeting is a Budget Workshop on the 2011/2012 Municipal Budget.

Thank you.

Sincerely,

Karen A. Wilson

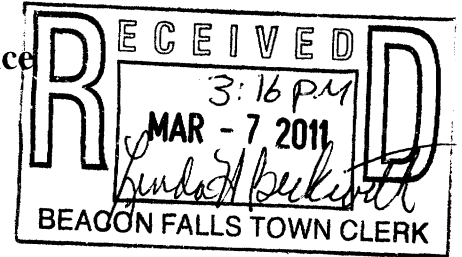
Karen A. Wilson
Clerk for the Board of Selectmen



Town of BEACON FALLS
Connecticut

March 2, 2011

Board of Finance



Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance will hold a Regular Meeting on Tuesday, March 8, 2011 at 7:30 P.M.** at the Beacon Falls Town Hall, First Selectmen's Conference Room.

The Following agenda will be addressed at the discretion of the Chair.

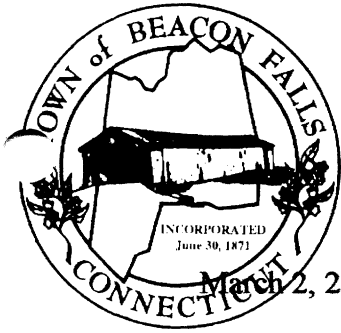
AGENDA (UPDATED 3/7/11)

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
 - a. 2011/2012 Municipal Budget
 - b. L. Krepinevich
10. Old Business
11. Correspondence
12. Adjournment

Respectfully Submitted

Lauren Classey

Clerk for the Board of Finance

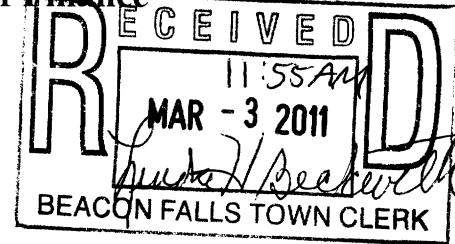


Town of BEACON FALLS
Connecticut

March 2, 2011

Board of Finance

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Meeting on Tuesday, March 8, 2011 at 7:30 P.M.** at the Beacon Falls Town Hall, First Selectmen's Conference Room.

The Following agenda will be addressed at the discretion of the Chair.

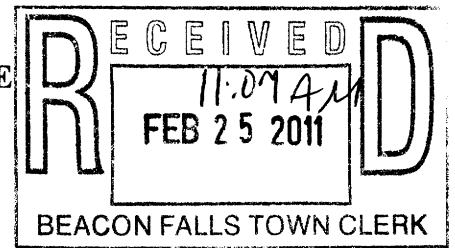
AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
 - a. 2011/2012 Municipal Budget
10. Old Business
11. Correspondence
12. Adjournment

Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 23, 2011**



CALL TO ORDER

Chairperson G. Smith called the meeting to order at 7:00 PM with the Pledge of Allegiance.

Members Present: C. Bielik, W. Hopkinson, L. Krepinevich, B. Ploss, G. Smith, W. Hopkinson

Members Absent: R. Doiron

Others Present: First Selectman S. Cable, Selectman D. Sorrentino, Selectman M. Krenesky, CPA Michael Zemaitis, Finance Manager M. Gomes (7:10 PM), J. Blesse, Joe Rodorigo and Jeremy Rodorigo (7:15 PM).

AGENDA ITEMS

G. Smith asked if all of the Board of Finance members had read copies of the 3 bond resolutions and proposed the Board review them one by one.

- 1) To consider and act upon a resolution recommending an appropriation and borrowing authorization for costs in connection with various road and related sanitary sewer main improvements and the acquisition of Benedetti recycled hot emulsified asphalt treatment equipment.**

Discussion: L. Krepinevich asked if the manufacturer's name, Benedetti, should be included in the Bond Resolution, in order to allow more options with the purchase of the equipment. S. Cable stated that Benedetti was okay with the inclusion of their name. B. Ploss agreed with L. Krepinevich's concern, stating that by including the name Benedetti, the town limits its options.

G. Smith stated that if the resolution is changed, the Board of Finance would need to set another Special Meeting before moving forward. C. Bielik agreed that the change is not worth delaying the entire process. S. Cable is comfortable with the Benedetti machinery and the language as written.

G. Smith asked about the sewer work which now includes the language "a portion of Lasky Road". S. Cable explained that the portion of Lasky Road being affected is between Patricia Terrace and Dolly Drive.

Item 1 (Road and Related Sanitary Sewer Main Improvements, and Benedetti Recycled Hot Emulsified Asphalt Treatment Equipment Acquisition).

RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$5,115,000 for costs in connection with various road and related sanitary sewer main improvements, including: (1) reconstruction of all or any portion of the following roads, as to be determined by the Town Engineer: Patricia Terrace, Highland Avenue, Dolly Drive, Maple Street, Blackberry Hill Road and Wolf Avenue, which may without limitation include reclaiming and repaving of roadway systems, replacement of catch basin tops, installation of new catch basins, storm drainage piping, curbing, guide rails, driveway aprons, landscaping and restoration;

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 23, 2011**

(2) acquisition, if so determined by the Board of Selectmen, of Benedetti recycled hot emulsified asphalt treatment equipment to enable Town personnel to carry out various Town roadway system pavement reclaiming and repaving operations; (3) rehabilitation of sanitary sewer mains and appurtenances on all or any portion of the following roads, as to be determined by the Water Pollution Control Authority: Highland Avenue, Maple Street and Wolf Avenue; (4) installation of sanitary sewer mains and appurtenances on all or any portion of the following roads, as to be determined by the Water Pollution Control Authority: Patricia Terrace, Dolly Drive and a portion of Lasky Road; and (5) related work, improvements, equipment and appurtenances; and that the Town issue bonds or notes and temporary notes in an amount not to exceed \$5,115,000 to finance the appropriation. The Town anticipates applying an estimated \$400,000 in Small Town Economic Assistance Program grants from the State of Connecticut to defray in part the costs of the project. The amount of bonds and notes authorized to finance the project shall be reduced by the amount of grants received by the Town for the project.

L. Krepinevich made the motion to accept this resolution with one spelling correction to Wolfe Avenue. W. Hopkinson seconded the motion. All ayes.

- 2) To consider and act upon a resolution recommending an appropriation and borrowing authorization for costs in connection with various fuel and heating oil storage facility improvements.**

Item 2 (Fuel and Heating Oil Storage Facility Improvements).

RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$125,000 for costs in connection with various fuel and heating oil storage facility improvements, including: (1) removal of underground storage tanks for fuel and heating oil at the Public Works Garage and Beacon Falls Volunteer Fire Department station sites; (2) installation of above-ground heating oil storage tanks at the Public Works Garage and Beacon Falls Volunteer Fire Department station sites; (3) creation of a central fueling facility at the Public Works Garage site; and (4) related work, improvements, equipment and appurtenances; and that the Town issue bonds or notes and temporary notes in an amount not to exceed \$125,000 to finance the appropriation.

W. Hopkinson made a motion to accept this resolution, as written. C. Bielik seconded the motion. All ayes.

- 3) To consider and act upon a resolution recommending an appropriation and borrowing authorization for costs in connection with various improvements to the Wastewater Treatment Plant.**

Discussion: W. Hopkinson asked if the nitrogen issue is included in these improvements. S. Cable advised that the resolution will bring the Wastewater Treatment Plant to compliance with any known mandates at this time.

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 23, 2011**

Item 3 (Wastewater Treatment Plant Improvements).

RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$1,000,000 for costs in connection with various improvements to the Wastewater Treatment Plant as to be determined by the Water Pollution Control Authority, contemplated to include refurbishing of existing aeration tanks; refurbishing of secondary clarifiers; acquisition and installation of air blowers/vfd's and RAS pumps; aerated flumeway modifications; flow distribution improvements; retrofitting of emergency generator cooling system; and related work, improvements, equipment and appurtenances; and that the Town issue bonds, notes or other obligations in an amount not to exceed \$1,000,000 to finance the appropriation.

C. Bielik made a motion to accept this resolution. B. Ploss seconded the motion. All ayes.

G. Smith inquired about the Fire Department air packs, which were originally included in the bond. These were partially funded through grant monies. M. Gomes advised the \$56,000 balance of the cost of the apparatus will be funded under 5 year lease payments.

Item 4. To accept the Town Audit

Michael Zemaitis handed out draft financial statements to the Board members and reviewed the document in detail with the board. The statements need to be submitted to the State of Connecticut by Monday.

Page 3 is the town's Management Discussion and Analysis with Financial Highlights. Net assets include the roads, buildings and infrastructure, total \$11,800,000 and over \$9,000,000 of these net assets are capital assets.

Governmental funds are highlighted next and at year-end the General Fund balance is \$1,069,000, which represents 5.7% of the 2011 budgeted appropriations. M. Zemaitis emphasized that 5.7% is as low as this fund balance should be allowed to go. Bonding agencies are now looking for up to 10% to secure funding and rate the town's creditworthiness. He advised that he has seen an upward trend in the percentage preferred by creditors, which began 3-4 years ago. G. Smith asked how this would affect the town's ability to secure a favorable bond rating.

G. Smith asked if the 5.7% included the Waste Water Treatment Fund. M. Zemaitis confirmed that the fund balance does not include the Waste Water Treatment Fund. G. Smith would argue that this fund should be included in the General Fund, in terms of underwriting for bonds. For auditing purposes, the Waste Water Treatment Fund is a legally created separate fund of the town. The town has a \$2.2 M fund deficit of the Bonding Projects Fund, which presents as a current deficit. Overall, the town has a small fund deficit.

Page 5 presents the schedule of Net Assets of the Town showing long term liabilities at \$4.7M, and current liabilities of \$3.7 M, which are mainly Bond Anticipation notes.

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 23, 2011**

Pages 6-7 show the analysis of the government-wide expenses and revenues of the town. Property taxes and assessments are clearly the largest source of revenue, while education is the largest single cost center by far.

Under General Fund Budgetary Highlights on Page 8, revenues were less than projections by \$159,000. Expenditures were \$100,000 less than budgeted. On Page 8 capital assets are highlighted, and donated property conveyed to the town was recognized under net assets.

Page 9, under Debt, long term and short term bond debts, capital leases, and state pension plan liabilities are included. Under Economic Factors, the unemployment rate has affected the budget, capital needs, and uncertainty at the state level also affects the town's planning. W. Hopkinson asked if the town has received all the grant monies it expects to receive for the Depot Street Bridge project. M. Gomes explained that work done on the bridge subsequent to 6/30/2010, are not reflected in these financials.

Pages 10-11, the Government-wide Financial Statements combine all the funds of town and reflect capital assets and long-term debt. On page 11, Expenses and Revenues, W. Hopkinson questioned the Culture and Recreation line item where there is a \$1.1M capital contribution. M. Zemaitis explained that this number reflected the donation of land to the town for recreational use, while under Public Works the \$2.1 in this column, mainly reflects capital grants for the Depot St. Bridge project.

Page 12 - Governmental Fund Balance Sheet shows the current resources and major funds of the town, and page 13 is the Statement of Revenues and Expenses for the town. For the year the general fund balance decreased by \$177,000. Fund deficit increased by \$129,000.

Page 15 is the Budgetary Revenues and M. Zemaitis noted that the town has not met their projections on tax revenues. He advised, during upcoming budget process, projections should be reviewed carefully and conservatively. M. Gomes stated that most towns set their budget using a prior year tax projection and a current year projection and Beacon Falls should consider this model.

Page 33 shows the Schedule of Revenues on budgetary basis. Under intergovernmental revenue the largest piece and most sensitive is Education cost sharing which is over \$4M. In the Schedule of Expenditures-Budgetary basis, M. Zemaitis cautioned about overages in purchasing, which should be controlled. All in all on the expenditure side the effort to come in under budget is evident.

G. Smith asked for M. Zemaitis written recommendations. M. Zemaitis did not include written recommendations, and stated they will mirror last year's recommendations. G. Smith hoped that the Board could be voting on the final document, which includes his recommendations. The Board discussed how to proceed given that the written recommendations were not available at the meeting. The Board agreed to move forward by hearing the verbal recommendations.

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 23, 2011**

Using last year's recommendations and notes as a guide, M. Zemaitis reviewed the following recommendations with the Board.

- 1) The first issue involved compliance by the Tax Collector to State Statutes regarding the transfers for real estate taxes to a suspense tax account. These real estate accounts must stay on the active list. The auditor revealed that many real estate tax accounts were transferred to suspense, when they should have remained active accounts. This procedure affects the Tax Collector's reporting on delinquent tax accounts. The auditor confirmed this was a misunderstanding of the criteria and during this year's audit, the Tax Collector addressed and corrected this problem, subsequent to the end of the fiscal year.
- 2) The auditor recommended changes to procedures in the Town Clerk's Office including independent reviews of bank accounts and controls for this office. These issues have been addressed by the town.
- 3) The auditor recommended that the town establish a purchasing policy with detailed guidance purchasing procedures. The policy was to be communicated to all individuals involved in purchasing, in order to monitor and control purchases and stay within budget. This recommendation is in process but this issue has not been resolved.
- 4) The town's General Ledger Software had an out of balance trial balance, where at least 2 entries, that were identified, were out of balance. M. Zemaitis extended procedures by 50 or 60 hours and he found nothing to indicate that this was anything other than a software issue. The recommendation is to replace the accounting software or find a way to correct the current software.
- 5) Finally, the auditor recommends a full comprehensive accounting manual for the town, which would include purchasing policy. M. Gomes has begun working on this manual.

W. Hopkinson made a motion to approve the draft financial statements as presented by the town auditor, and to accept the recommendations as presented verbally by the auditor. C. Bielik seconded the motion.

Discussion: G. Smith asked to receive recommendations by email as soon as possible and B. Ploss asked the board members to confirm receipt of the recommendations.

All ayes.

Item 5. Transfers (if necessary)

M. Gomes outlined the transfers needed at this time and explained that a Town Meeting needs to be set to approve transfers over \$20,000. Second transfers to a line item also require a Public Hearing.

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 23, 2011**

G. Smith discussed completing all the transfers at one time under one Town Meeting. The sewer problem at the Fire House totaled \$23,997. For the month of January, snow removal invoices total \$31,310, snow materials total \$17,600 which includes the anticipated purchase of additional salt, and the town purchased a \$5,000 sander. Vehicle maintenance line items have been completely used up. The line item is currently \$8,000 over budget and M. Gomes is estimating an additional \$10,000 to get through the year. The Sewer Maintenance line item is over by \$5,000 and the Equipment line item needs \$2,000.

M. Krenesky asked for clarification on the total snow removal costs which were over \$50,000, and M. Gomes explained the first batch of snow removal bills were paid out of the town budget, which depleted accounts. The Region 16 surplus amount is \$94,000 and these monies can be used towards the town's General Fund. The Board discussed transferring the full amount of the Region 16 surplus into Contingency and then transferring into individual line items.

S. Cable will schedule a Town Meeting on March 7, 2011 to approve the transfers, on the same date as the bond resolution meeting.

Regarding Vehicle Maintenance, G. Smith prefers to transfer only monies that are needed at this time, rather than including additional monies for projected costs through year-end. W. Hopkinson expressed concerns with leaving no monies in this line item, in case there is a pressing need for vehicle maintenance. After discussion, the Board agreed to transfer \$13,000 to this line item to cover only the existing bills. S. Cable agreed with this decision. M. Krenesky stated that the First Selectmen currently has an order in place for all departments to limit unnecessary spending.

W. Hopkinson motioned to make the following transfers:

AMOUNT	FROM	TO
\$23,997	10-83-1170 Contingency	10-44-1435 Fire Department
\$94,000	10-88-2001 Region 16	10-83-1170 Contingency
\$31,310	10-83-1170 Contingency	10-59-1685 Snow Removal
\$17,600	10-83-1170 Contingency	10-59-1685 Snow Removal
\$13,000	10-83-1170 Contingency	10-59-1703 Vehicle Maintenance
\$ 5,000	10-83-1170 Contingency	10-59-1780 Sewer Maintenance
\$ 2,000	10-83-1170 Contingency	10-59-1690 Equipment

And to send the transfers to the Board of Selectmen for their March 7th Town Meeting. B. Ploss seconded the motion. All ayes.

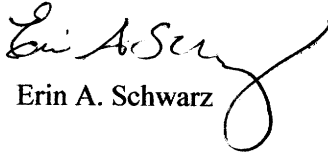
March 7 will be the Town Meeting to explain the bond resolutions which were passed this evening and the transfers will be voted on that evening, as well. The Board of Selectmen expects to adjourn the vote on the resolutions to a referendum on March 15, 2011.

FEB 25 2011

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 23, 2011**

**W. Hopkinson made a motion to adjourn the meeting at 8:35 PM. C. Bielik seconded the motion.
All ayes.**

Respectfully submitted,


Erin A. Schwarz

RESOLUTIONS OF BOARD OF FINANCE

February 23, 2011

Item 1 (Road and Related Sanitary Sewer Main Improvements, and Benedetti Recycled Hot Emulsified Asphalt Treatment Equipment Acquisition).

RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$5,115,000 for costs in connection with various road and related sanitary sewer main improvements, including: (1) reconstruction of all or any portion of the following roads, as to be determined by the Town Engineer: Patricia Terrace, Highland Avenue, Dolly Drive, Maple Street, Blackberry Hill Road and Wolf Avenue, which may without limitation include reclaiming and repaving of roadway systems, replacement of catch basin tops, installation of new catch basins, storm drainage piping, curbing, guide rails, driveway aprons, landscaping and restoration; (2) acquisition, if so determined by the Board of Selectmen, of Benedetti recycled hot emulsified asphalt treatment equipment to enable Town personnel to carry out various Town roadway system pavement reclaiming and repaving operations; (3) rehabilitation of sanitary sewer mains and appurtenances on all or any portion of the following roads, as to be determined by the Water Pollution Control Authority: Highland Avenue, Maple Street and Wolf Avenue; (4) installation of sanitary sewer mains and appurtenances on all or any portion of the following roads, as to be determined by the Water Pollution Control Authority: Patricia Terrace, Dolly Drive and a portion of Lasky Road; and (5) related work, improvements, equipment and appurtenances; and that the Town issue bonds or notes and temporary notes in an amount not to exceed \$5,115,000 to finance the appropriation. The Town anticipates applying an estimated \$400,000 in Small Town Economic Assistance Program grants from the State of Connecticut to defray in part the costs of the project. The amount of bonds and notes authorized to finance the project shall be reduced by the amount of grants received by the Town for the project.

Item 2 (Fuel and Heating Oil Storage Facility Improvements).

RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$125,000 for costs in connection with various fuel and heating oil storage facility improvements, including: (1) removal of underground storage tanks for fuel and heating oil at the Public Works Garage and Beacon Falls Volunteer Fire Department station sites; (2) installation of above-ground heating oil storage tanks at the Public Works Garage and Beacon Falls Volunteer Fire Department station sites; (3) creation of a central fueling facility at the Public Works Garage site; and (4) related work, improvements, equipment and appurtenances; and that the Town issue bonds or notes and temporary notes in an amount not to exceed \$125,000 to finance the appropriation.

Item 3 (Wastewater Treatment Plant Improvements).

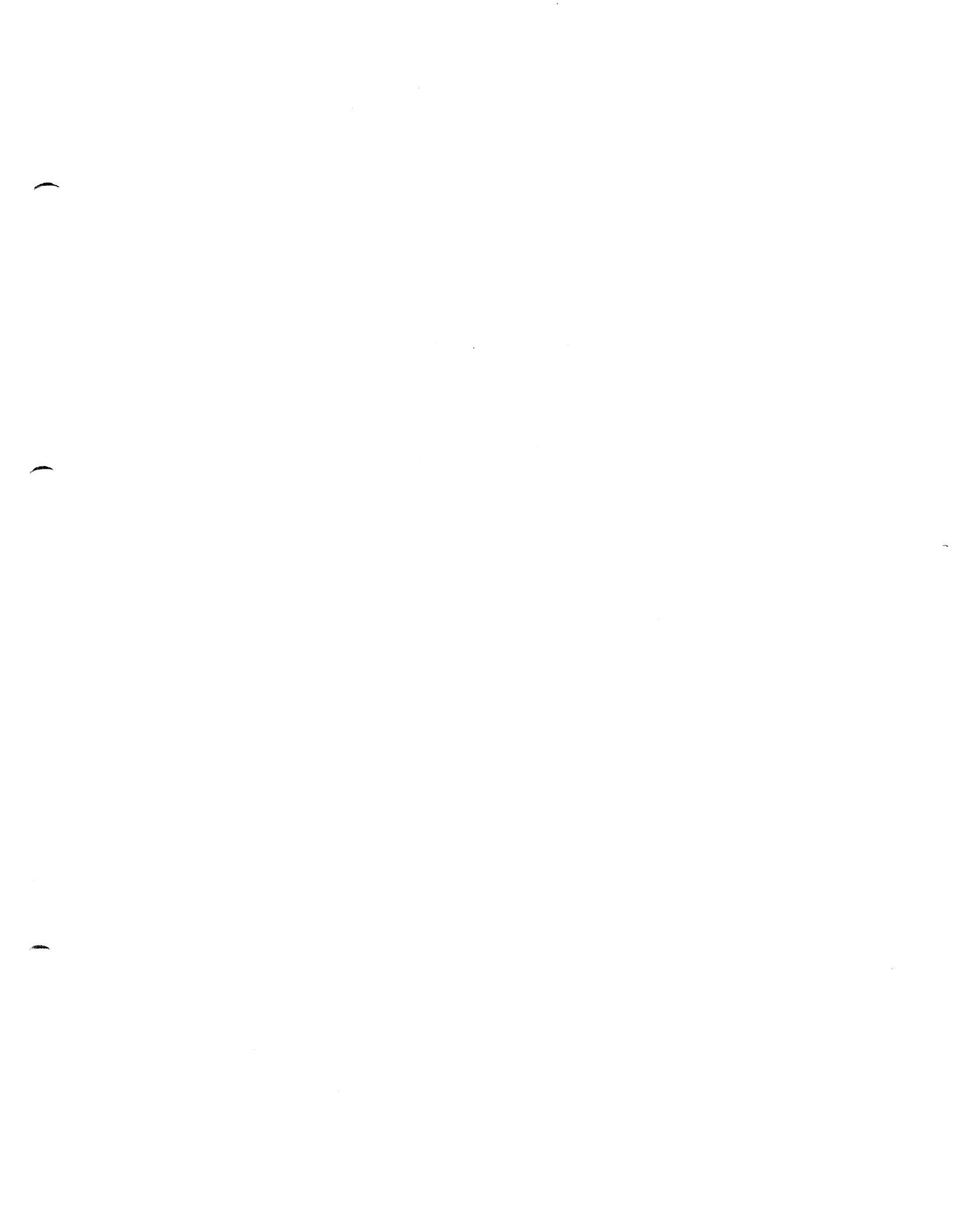
RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$1,000,000 for costs in connection with various improvements to the Wastewater Treatment Plant as to be determined by the Water Pollution Control Authority, contemplated to include refurbishing of existing aeration tanks; refurbishing of secondary clarifiers; acquisition and installation of air blowers/vfd's and RAS pumps; aerated flumeway modifications; flow distribution improvements; retrofitting of emergency generator cooling system; and related work, improvements, equipment and appurtenances; and that the Town issue bonds, notes or other obligations in an amount not to exceed \$1,000,000 to finance the appropriation.

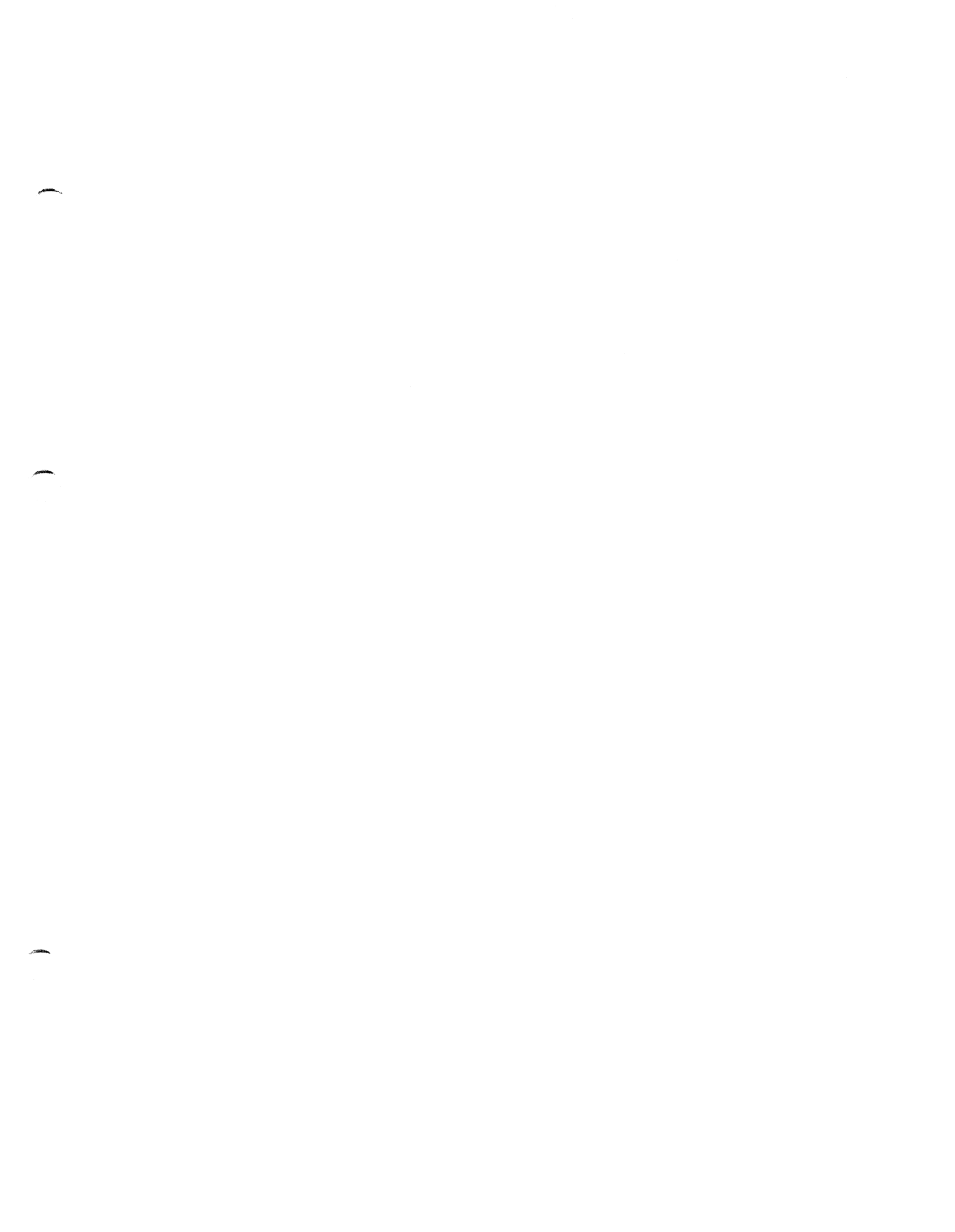
FEB 25 2011

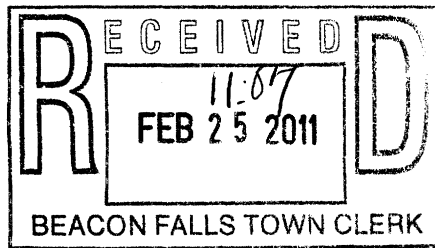
Taxes Collected during the month of FEBRUARY 2011

DATE	Dep.	2009				2008				2007				Lien	Int	Tax	Year	Lien	Interest	Tax	Year	Lien	Int	Tax	Disc.	Deposit		
		Tax	Interest	Lien		Tax	Interest	Lien		Tax	Interest	Lien															Tax	Interest
02/11/11	\$34,846.60	\$30,731.20	\$1,858.16		\$664.44	\$191.44		\$453.38	\$370.63		2006	\$72.69	\$227.31			2006	\$72.69	\$227.31										
02/15/11	\$22,063.41	\$14,018.35	\$831.40	\$5,492.93	\$1,369.05	\$24.00	\$27.70				2006	\$25.44	\$19.08			2005	\$25.44	\$19.08										
02/17/00	\$156.99		\$131.99								2006	\$88.23	\$58.23			2006	\$88.23	\$58.23										
02/18/11	\$21,448.33	\$19,280.34	\$764.53	\$998.10	\$243.70						2002	\$6.68	\$8.52			2002	\$6.68	\$8.52										
02/23/11	\$22,891.57	\$20,773.36	\$1,025.57	\$472.42	\$111.58	\$24.00					2006	\$200.00	\$11.33			2006	\$200.00	\$11.33										
02/25/11	\$7,790.14	\$5,747.91	\$612.94	\$612.82	\$183.70						1996	\$91.35			1996	\$91.35												
02/28/11	\$11,334.82	\$10,129.87	\$454.95								2005	\$99.25			2005	\$99.25												
02/28/11	\$966.47	\$847.78	\$33.97								2004	\$230.42			2004	\$230.42												
02/28/11	\$200.00										2006	\$200.00	\$30.76			2006	\$200.00	\$30.76										
	\$121,698.33	\$101,528.81	\$5,713.51	\$8,240.71	\$2,099.47	\$48.00	\$1,022.35	\$392.66			2006	\$53.96			2006	\$53.96												
02/22/11	\$4,399.62																											
			INCLUDED IN 01/31/11 DEPOSIT FOR \$557,396.12																									

MAR 11 2011

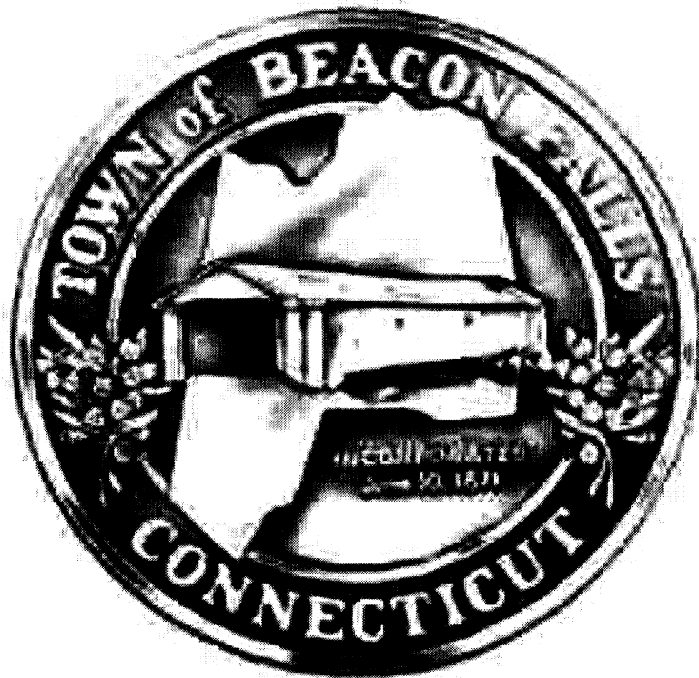






Town of Beacon Falls, Connecticut

DRAFT Financial Statements



For the year ended June 30, 2010

Town of Beacon Falls, Connecticut Management's Discussion and Analysis

For the year ended June 30, 2010

This discussion is intended to provide readers a narrative overview and analysis of the financial activities of the Town of Beacon Falls, Connecticut (the "Town") for the fiscal year ended June 30, 2010. The information presented here should be considered in conjunction with the Town's financial statements that follow.

FINANCIAL HIGHLIGHTS

- On a government-wide basis, the Town's assets of \$20,310,706 at June 30, 2010 exceeded its liabilities of \$8,480,971 resulting in net assets of \$11,829,735. Of this amount, net assets of \$335,082 were restricted for the Town's sewer waste water system, and net assets of \$53,572 were restricted for capital projects. Unrestricted net assets of \$2,310,863 were available to meet the Town's ongoing obligations, and net assets of \$9,130,218 were invested in capital assets.
- The Town's governmental funds reported, on a current financial resources basis, a combined ending fund deficit of \$577,259, an increase in the deficit from the prior fiscal year due primarily to the operating results of the Bonding Projects Fund. The \$1,069,481 fund balance of the General Fund available for spending at the Town's discretion (unreserved fund balance) represented 5.7% of fiscal year 2011 budgeted appropriations. The \$2,239,446 fund deficit of the Bonding Projects Fund was the result of the short-term financing of capital projects with Bond Anticipation Notes. It is expected that this deficit will be financed during the 2010/2011 fiscal year with government grants and general obligation bond proceeds.
- The Town's long-term debt decreased \$53,895 from the prior fiscal year to \$4,685,938 at June 30, 2010. Significant debt obligations included general obligation bonds (\$2,760,070) and pension benefit obligations (\$1,674,385).

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Town's basic financial statements. The basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The report also contains other supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances, in a manner similar to a private-sector business. The statement of net assets and the statement of activities, which are the government-wide statements, report information about Town finances as a whole and about its activities in a way that helps the reader determine whether the Town is better or worse off as a result of the year's activities.

The statement of net assets reflects all of the Town's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the Town's financial position is improving or deteriorating. However, significant changes in net assets can also occur from year to year due to changes in accounting standards issued by the Governmental Accounting Standards Board (GASB). To assess the overall health of the Town other nonfinancial factors such as the property tax base and the condition of the Town's infrastructure also need to be considered.

The statement of activities presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses, such as uncollected property taxes and assessments that will result in cash flows in future fiscal periods are reported in this statement.

Town of Beacon Falls, Connecticut Management's Discussion and Analysis

For the year ended June 30, 2010

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 18 to 32 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net assets may serve as a useful indicator of a government's financial position. The Town's assets exceeded its liabilities by \$11,829,735 at the close of the fiscal year. Please see Note 14 on page 32 of the financial statements for information on the restatement of net assets.

Town of Beacon Falls Net Assets		
	2010	2009
<u>Assets</u>		
Current and other assets	\$ 6,009,122	\$ 6,304,035
Capital assets, net	14,301,584	11,161,824
Total assets	20,310,706	17,465,859
<u>Liabilities</u>		
Current liabilities	3,795,033	3,575,870
Long-term liabilities	4,685,938	4,739,833
Total liabilities	8,480,971	8,315,703
<u>Net assets</u>		
Invested in capital assets, net of related debt	9,130,218	6,235,592
Restricted	388,654	591,816
Unrestricted	2,310,863	2,322,748
Total net assets	\$ 11,829,735	\$ 9,150,156

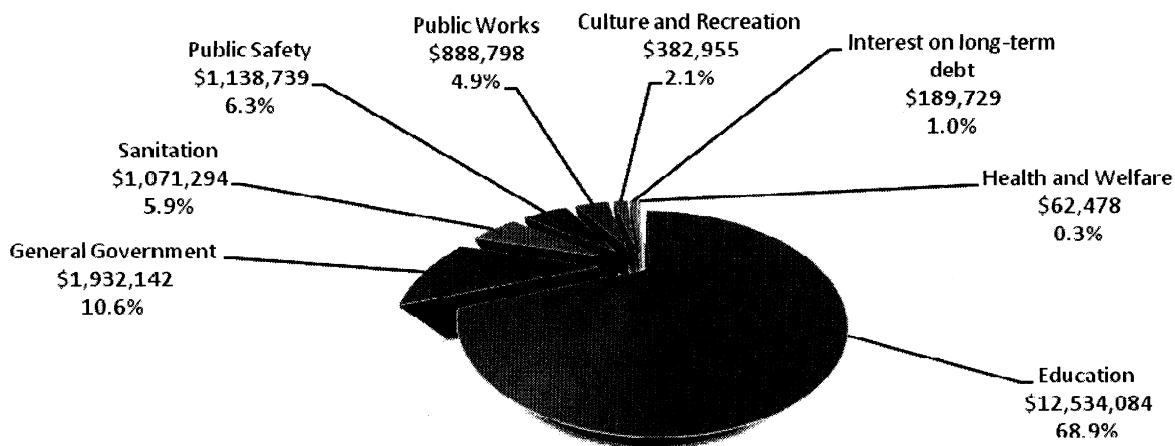
The largest portion of the Town's net assets (77.2%) reflects its investment in capital assets (e.g. land, buildings, machinery and equipment, and infrastructure assets such as roads and bridges). The Town uses these assets to provide services to its citizens; consequently these assets are not available for spending. Of the Town's remaining net assets, \$2,310,863 (19.5%) is unrestricted and may be used to meet the Town's ongoing obligations to citizens and creditors. The Town's total net assets increased \$2,679,579 during the current fiscal year.

Town of Beacon Falls, Connecticut Management's Discussion and Analysis

For the year ended June 30, 2010

Governmental activities revenues increased \$2,631,972 from the prior fiscal year due primarily to an increase in capital grants and contributions. This increase was primarily the result of capital grants for the Depot Street Bridge project (\$2,041,172) and land donations received by the Town (\$959,940).

2010 Governmental Activities Expenses by Function



Governmental activities expenses totaled \$18,200,219 for fiscal year 2010, a \$2,735 decrease from the prior fiscal year.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the Town's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

Town of Beacon Falls, Connecticut Management's Discussion and Analysis

For the year ended June 30, 2010

Debt

At June 30, 2010 the Town's debt included:

- . Long-term general obligation bond debt outstanding of \$2,760,070. The debt, which financed water and sewer projects, is backed by the full faith and credit of the Town. While a portion of the debt is financed through assessments on benefited users, the Town is still obligated to repay all principal and interest.
- . Short-term bond anticipation note debt of \$3,175,000, backed by the full faith and credit of the Town, to provide funding for various capital projects including rehabilitation of the Depot Street Bridge.
- . Obligations under capital leases of \$171,850.
- . Unfunded accrued pension plan liabilities of \$1,674,385. As a participant in the Connecticut Municipal Employee Retirement System (MERS), the Town is obligated to MERS for the plan's unfunded accrued liabilities to participating Town employees.

Additional information on the Town's debt can be found in Notes 8 and 9 on page 27 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

These following factors were considered in preparing the Town's budget and rates for the 2010-2011 fiscal year.

- . The Town's unemployment rate which rose to 9.5% in June 2010 compared to 8.4% a year earlier.
- . The effect that the economy will likely continue to have on property tax and departmental fee collection.
- . The continued uncertainty of State of Connecticut grants could play an adverse role in the Town's finances based on its heavy dependence on these sources of funding
- . The future needs for capital funding to maintain and improve local infrastructure.

Requests for Information

This financial report is designed to provide a general overview of the Town's finances for all those with an interest in the Town's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the First Selectmen, Town of Beacon Falls Town Hall, 10 Maple Avenue, Beacon Falls, CT 06403.

Town of Beacon Falls, Connecticut

Statement of Net Assets

June 30, 2010

	<u>Governmental Activities</u>
Draft	
<u>Assets</u>	
Cash and cash equivalents	\$ 2,065,304
Receivables, net of allowances:	
Property tax	876,283
Accrued interest and lien fees	376,817
Sewer & Water assessments	1,792,677
Intergovernmental	838,714
Mortgage receivable	24,157
Other	26,450
Other assets	8,720
Noncurrent assets:	
Capital assets, net of accumulated depreciation	<u>14,301,584</u>
Total assets	<u>20,310,706</u>
<u>Liabilities</u>	
Accounts payable	436,278
Accrued interest	178,595
Other current liabilities	5,160
Bond anticipation notes payable	3,175,000
Noncurrent liabilities:	
Due within one year	244,753
Due in more than one year	<u>4,441,185</u>
Total liabilities	<u>8,480,971</u>
<u>Net assets</u>	
Invested in capital assets, net of related debt	9,130,218
Restricted for sewer systems	335,082
Restricted for capital projects	53,572
Unrestricted	<u>2,310,863</u>
Total net assets	<u><u>\$ 11,829,735</u></u>

The notes to the financial statements are an integral part of this statement.

Town of Beacon Falls, Connecticut

Balance Sheet - Governmental Funds

June 30, 2010

	<u>General Fund</u>	<u>Bonding Projects</u>	<u>Sewer Waste Water</u>	<u>Nonmajor Funds</u>	<u>Total Funds</u>
Assets					
Cash and cash equivalents	\$ 765,819	\$ 816,686	\$ 335,082	\$ 147,717	\$ 2,065,304
Receivables - net of allowances					
Property tax	876,283				876,283
Accrued interest and lien fees	376,817				376,817
Sewer and water assessments	1,792,677				1,792,677
Intergovernmental	7,256	831,458			838,714
Mortgage receivable	24,157				24,157
Other	26,450				26,450
Other assets	3,075			5,645	8,720
Due from other funds	446,169			131,825	577,994
Total assets	<u>\$ 4,318,703</u>	<u>\$ 1,648,144</u>	<u>\$ 335,082</u>	<u>\$ 285,187</u>	<u>\$ 6,587,116</u>
Liabilities and fund balances					
Liabilities:					
Accounts payable	\$ 142,294	\$ 291,733	\$ -	\$ 2,251	\$ 436,278
Other liabilities	5,160				5,160
Due to other funds	131,825	420,857		25,312	577,994
Bond anticipation notes payable		3,175,000			3,175,000
Deferred property tax revenue	1,159,751				1,159,751
Deferred sewer assessments	1,786,035				1,786,035
Deferred mortgage receivable	24,157				24,157
Total liabilities	<u>3,249,222</u>	<u>3,887,590</u>	<u>-</u>	<u>27,563</u>	<u>7,164,375</u>
Fund balances (deficits):					
Reserved				29,300	29,300
Unreserved:					
Designated for subsequent year expenditure	200,000				200,000
Undesignated reported in:					
General fund	869,481				869,481
Special revenue funds			335,082	169,107	504,189
Capital project funds		(2,239,446)		59,217	(2,180,229)
Total fund balances (deficits)	<u>1,069,481</u>	<u>(2,239,446)</u>	<u>335,082</u>	<u>257,624</u>	<u>(577,259)</u>
Total liabilities and fund balances (deficits)	<u>\$ 4,318,703</u>	<u>\$ 1,648,144</u>	<u>\$ 335,082</u>	<u>\$ 285,187</u>	

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	14,301,584
That portion of property taxes, interest, lien fees, and water and sewer assessment receivables that are not available to pay for current period expenditures are deferred, or not recognized, in the funds.	2,945,786
Other receivables that are not available to pay for current period expenditures are deferred, or not recognized in the funds.	24,157
Accrued interest payable on long-term liabilities is not payable in the current period and, therefore, is not reported in the funds.	(178,595)
Long-term liabilities, are not due and payable in the current period and, therefore, are not reported in the funds	(4,685,938)
Net Assets of Governmental Activities	<u>\$ 11,829,735</u>

The notes to the financial statements are an integral part of this statement.

Town of Beacon Falls, Connecticut

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) of Governmental Funds to the Statement of Activities

For the year ended June 30, 2010

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ (458,078)
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.	2,072,950
Contributed capital assets recognized in the statement of activities have no effect on current financial resources, and therefore, are not recognized in governmental funds.	959,940
Losses on capital asset disposals recognized in the statement of activities have no effect on current financial resources, and therefore, are not recognized in governmental funds.	(17,130)
Property tax and assessment revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	(59,795)
Changes in the Town's unfunded accrued pension and net other post-employment obligations reported in the statement of activities as expenses do not require the use of current financial resources, and therefore, are not reported in the governmental funds.	14,110
The issuance of long-term debt (e.g. bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued,, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	167,582
Change in net assets of governmental activities	<u>\$ 2,679,579</u>

The notes to the financial statements are an integral part of this statement.

Town of Beacon Falls, Connecticut

Statement of Fiduciary Net Assets - Fiduciary Funds

June 30, 2010

Draft

**Private-Purpose
Trust
Melborne Fund**

Assets

Cash and cash equivalents

\$ 25,583

Net Assets

\$ 25,583

The notes to the financial statements are an integral part of this statement.

Town of Beacon Falls, Connecticut

Notes to Financial Statements

June 30, 2010

Note 1 – Significant Accounting Policies

Reporting Entity

The Town of Beacon Falls, Connecticut (the “Town”) was incorporated in 1871. It operates under a Board of Selectmen, Town Meeting, Board of Finance form of government and provides a full range of services including public safety, public works, sanitation, health and welfare, culture and recreation, education, and general administrative services to its residents. The accompanying financial statements conform to accounting principles generally accepted in the United States of America as applicable to governments.

Accounting principles generally accepted in the United States of America require that the reporting entity include 1) the primary government, 2) organizations for which the primary government is financially accountable, and 3) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete. The criteria provided in Governmental Accounting Standards Board (GASB) Codification Section 2100 have been considered and there are no entities which should be presented with the Town.

Government-Wide and Fund Financial Statements

The government-wide financial statements report information on all of the nonfiduciary activities of the primary government. As a general rule, the effect of interfund activity has been eliminated from these statements. Governmental activities, primarily supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported as general revenues.

Separate financial statements are provided for governmental and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

The various funds included in the financial statements are described below:

Governmental Funds are those through which most governmental functions typically are financed. The governmental funds are as follows:

The *General Fund* is the primary operating fund of the Town. It is used to account for all financial transactions and resources except those required to be accounted for in another fund. Revenues are derived primarily from property taxes, state grants, licenses, permits, charges for services, and earnings on investments.

Special Revenue Funds account for revenue derived from specific sources (other than major capital projects) that are restricted by legal and regulatory provisions to finance specific activities.

Town of Beacon Falls, Connecticut
Notes to Financial Statements (continued)

Property taxes and assessments, when levied for, licenses, charges for services, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as governmental fund revenues of the current fiscal period. In determining when to recognize intergovernmental revenues (grants and entitlements), the legal and contractual requirements of the individual programs are used as guidance. Revenues are recognized when program eligibility requirements have been met. All other revenue items are considered to be measurable and available only when cash is received by the Town.

The Town reports the following major governmental funds:

The *General Fund* is the Town's primary operating fund. It accounts for all financial resources of the Town, except those required to be accounted for in another fund.

The *Sewer Waste Water Fund* accounts for the one time sewer connections fees charged as residents/businesses connect to the sewer system, and the related expenditures for upgrades and repairs to the sewer system.

The *Bonding Projects Fund* accounts for the financial activity of capital projects financed with debt proceeds and government grants.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Property Taxes and Assessments

Property taxes are assessed as of October 1, levied on the following July 1, and are due in two installments, July 1, and January 1. Motor vehicle taxes are due in one installment on July 1, and supplemental motor vehicle taxes are due in full January 1. Taxes become delinquent thirty days after the installment is due. Liens are filed by the last day of the fiscal year. An allowance based on historical collection experience is provided for uncollectible taxes.

Special sewer and water assessments are levied over various periods, and annual installments on the amounts levied are due and payable similar to property taxes. The Town may foreclose liens against property benefited by special assessment, when assessment payers are in arrears.

Cash Equivalents

The Town classifies all highly liquid investments, including money market funds, certificates of deposit, and shares held in the Connecticut State Treasurer's Tax-Exempt Proceeds (TEPF) fund having original maturities of three months or less as cash equivalents.

Investments

Investments are stated at fair value, primarily utilizing quoted market prices, with the exception of certificates of deposit (cost), and money market funds (amortized cost).

Town of Beacon Falls, Connecticut
Notes to Financial Statements (continued)

Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments are recorded in order to reserve that portion of the applicable appropriation, is frequently employed by governmental units as an extension of formal budgetary integration in the governmental funds. The Town does not utilize encumbrance accounting.

Fund Equity and Net Assets

In the government-wide financial statements, net assets are classified in the following categories:

Invested in Capital Assets, Net of Related Debt – This category groups all capital assets, including infrastructure, into one component of net assets. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce this category.

Restricted Net Assets – This category presents external restrictions imposed by creditors, grantors, contributors or, laws or regulations of other governments, and restrictions imposed by law through constitutional provisions or enabling legislation.

Unrestricted Net Assets – This category represents the net assets of the Town, which are not restricted for any project or other purpose.

In the fund financial statements, fund balances of governmental funds are classified in two separate categories. The two categories, and their general meanings, are as follows:

Reserved Fund Balance – Indicates that portion of fund equity which has been legally segregated for specific purposes or is not available for appropriation.

Unreserved Fund Balance – Indicates that portion of fund equity which is available for appropriation and expenditure in future periods. Designated balances represent that portion of fund equity for which the Town has made tentative plans.

Note 2 – Reconciliation of Government-Wide and Fund Financial Statements

Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net assets

The governmental fund balance sheet includes a reconciliation between fund balance – total governmental funds, and net assets – governmental activities as reported in the government-wide statement of net assets. One element of that reconciliation explains that “Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.” The details of this difference are as follows:

Bonds payable	\$ (2,760,070)
Unfunded accrued pension obligation	(1,674,385)
OPEB obligation	(15,785)
Insurance assessment	(63,848)
Capital lease obligations	<u>(171,850)</u>
Net adjustment to reduce fund balance –total governmental funds to arrive at net assets – governmental activities	<u>\$ (4,685,938)</u>

Town of Beacon Falls, Connecticut
Notes to Financial Statements (continued)

The Town does not have legally adopted annual budgets for its special revenue funds, and capital project funds, because budgetary control is alternatively achieved by constraints imposed by intergovernmental grant agreements, bond ordinances, or Connecticut General Statutes.

Accounting principles generally accepted in the United States of America (GAAP), unlike the budgetary basis of accounting, require that capital leases be recorded as both an other financing source, and an expenditure in the year the lease is entered into. A reconciliation of general fund operations as presented in accordance with accounting principles generally accepted in the United States of America (GAAP) to the amounts presented on the budgetary basis is as follows:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Other Financing Sources (Uses)</u>
GAAP basis	\$ 17,537,157	\$(17,924,817)	\$ 209,700
Insurance reimbursement utilized to finance appropriations	(3,990)	3,990	
Continued appropriations transferred to Non-Recurring Capital Expenditure Fund		(29,300)	29,300
Debt service of Bond Anticipation Notes of Bonding Projects Fund financed by General Fund		(150,000)	150,000
Capital leases proceeds		<u>124,000</u>	<u>(124,000)</u>
Budgetary basis	<u>\$ 17,533,167</u>	<u>\$(17,976,127)</u>	<u>\$ 265,000</u>

Note 4 – Cash, Cash Equivalents, and Investments

Cash and cash equivalents at June 30, 2010 consisted of:

Deposits	\$ 586,658
Repurchase accounts	<u>1,504,229</u>
Total cash and cash equivalents	<u>\$ 2,090,887</u>

Credit Risk

Generally, credit risk is defined as the risk that an issuer of a debt type investment will not fulfill its obligation to the holder. The Town's investing activities conform to Connecticut General Statutes (Section 7-400) which permit municipalities to invest in: 1) obligations of the United States and its agencies; 2) high rated obligations of any state of the United States or of any political subdivision, authority or agency thereof; and 3) shares or other interests in custodial arrangements or pools maintaining constant net asset values and in highly rated no-load open end money market and mutual funds (with constant or fluctuating net asset values) whose portfolios are limited to obligations of the United States and its agencies, and repurchase agreements fully collateralized by such obligations. The statutes also provide for investment in shares of the Tax Exempt Proceeds Fund. Amounts held in Tax Exempt Proceeds Fund accounts are available only for specific capital projects in accordance with agreements between the Town and the State of Connecticut.

Town of Beacon Falls, Connecticut
Notes to Financial Statements (continued)

Note 7 – Capital Assets

Capital asset activity for the year ended June 30, 2010 was as follows:

Governmental activities:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Capital assets, not being depreciated:				
Land	\$1,360,345	\$ 959,940	\$	\$2,320,285
Construction in progress	<u>442,222</u>	<u>2,268,414</u>	<u>45,514</u>	<u>2,665,122</u>
Total capital assets, not being depreciated	<u>1,802,567</u>	<u>3,228,354</u>	<u>45,514</u>	<u>4,985,407</u>
Capital assets, being depreciated:				
Land improvements	986,124	126,918		1,113,042
Buildings and improvements	3,228,743	35,991		3,264,734
Machinery, equipment and vehicles	4,336,115	212,080	24,544	4,523,651
Infrastructure	<u>13,776,777</u>	<u>146,431</u>		<u>13,923,208</u>
Total capital assets, being depreciated	<u>22,327,759</u>	<u>521,420</u>	<u>24,544</u>	<u>22,824,635</u>
Less accumulated depreciation for:				
Land improvements	370,835	51,500		422,335
Building and improvements	1,296,048	61,488		1,357,536
Machinery, equipment and vehicles	3,374,417	148,373	7,416	3,515,374
Infrastructure	<u>7,927,202</u>	<u>286,011</u>		<u>8,213,213</u>
Total accumulated depreciation	<u>12,968,502</u>	<u>547,372</u>	<u>7,416</u>	<u>13,508,458</u>
Total capital assets, being depreciated, net	<u>9,359,257</u>	<u>(25,952)</u>	<u>17,128</u>	<u>9,316,177</u>
Governmental activities, capital assets, net	<u>\$11,161,824</u>	<u>\$3,202,402</u>	<u>\$ 62,642</u>	<u>\$14,301,584</u>

Depreciation expense of governmental activities was charged to functions/programs of the primary government as follows:

General government	\$ 16,236
Public safety	76,124
Public works, including depreciation of general infrastructure assets	242,364
Culture and recreation	182,233
Sanitation	<u>30,415</u>
	<u>\$ 547,372</u>

Construction Commitments

Construction commitments of the Town's Bonding Projects fund at June 30, 2010 are as follows:

<u>Project</u>	<u>Appropriations</u>	<u>Cumulative Expenditures</u>	<u>Balance</u>
Depot Street Bridge	\$ 3,690,000	\$ 2,449,200	\$ 1,240,800
Railroad Ave pump station	750,000	736,167	13,833
Road/bridge improvements	560,000	566,683	(6,683)
Wolf Ave. property purchase	<u>425,000</u>	<u>424,921</u>	<u>79</u>
	<u>\$ 5,425,000</u>	<u>\$ 4,176,971</u>	<u>\$ 1,248,029</u>

Town of Beacon Falls, Connecticut
Notes to Financial Statements (continued)

The annual debt service requirements of the Town's bonded indebtedness are as follows:

<u>Year(s)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 135,530	\$ 127,771	\$ 263,301
2012	135,530	121,391	256,921
2013	135,530	115,011	250,541
2014	135,530	108,632	244,162
2015	135,530	102,252	237,782
2016-2020	677,650	415,563	1,093,213
2021-2025	677,650	256,067	933,717
2026-2030	588,370	98,571	686,941
2031-2033	<u>138,750</u>	<u>12,834</u>	<u>151,584</u>
	<u>\$ 2,760,070</u>	<u>\$ 1,358,092</u>	<u>\$ 4,118,162</u>

Pension Obligation

As a participant in the Connecticut Municipal Employee Retirement System (MERS), the Town is obligated to MERS for the plan's unfunded accrued liabilities to participating Town employees.

At June 30, 2010, the Town's annual debt service requirements on the pension obligations are as follows:

<u>Year(s)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 22,629	\$ 135,204	\$ 157,833
2012	24,456	133,377	157,833
2013	26,430	131,403	157,833
2014	28,564	129,269	157,833
2015	30,871	126,962	157,833
2016-2020	196,018	593,147	789,165
2021-2025	289,006	500,159	789,165
2026-2030	426,107	363,058	789,165
2031-2035	627,740	161,425	789,165
2036	<u>2,564</u>	<u>216</u>	<u>2,780</u>
	<u>\$ 1,674,385</u>	<u>\$ 2,274,220</u>	<u>\$ 3,948,605</u>

Capital Lease Obligations

The Town has acquired various machinery, equipment, and vehicles utilizing capital leases. Interest rates on these leases range from 3.56% to 6.95%.

At June 30, 2010, the Town's future minimum capital lease payments are as follows:

<u>Year(s)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 65,311	\$ 5,063	\$ 70,374
2012	64,275	4,839	69,114
2013	<u>42,264</u>	<u>1,956</u>	<u>44,220</u>
	<u>\$ 171,850</u>	<u>\$ 11,858</u>	<u>\$ 183,708</u>

Town of Beacon Falls, Connecticut
Notes to Financial Statements (continued)

Note 12 – Other Postemployment Benefits

Plan Description

The Town provides post-employment health care benefits for certain employees for current and future health insurance benefit expenses through a single-employer defined benefit plan. A tri-annual actuarial valuation will be made to redetermine the annual required contributions ("ARC"). The latest actuarial valuation was made July 1, 2008.

The contribution requirements of plan members and the Town are established and may be amended by the Town. The Town determines the ARC using the projected unit credit method.

Membership in the plan consisted of the following at July 1, 2008, the date of the first actuarial valuation:

Public Works employees:	
Active plan members*	11
All other employees:	
Retirees/beneficiaries receiving benefits	3
Active plan members *	<u>27</u>
Total	<u>41</u>

*Represents current employees potentially eligible for benefits upon retirement.

Funding Policy

The Town funding of postemployment benefits is on a pay-as-you-go basis. The Town has not established a trust fund to irrevocably segregate assets to fund the liability associated with the postemployment benefits, which would require the reporting of a trust fund in accordance with GASB guidelines.

The Town's annual other postemployment benefit (OPEB) cost is calculated on the annual required contribution (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The following table shows the components of the Town's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the Town's net OPEB obligation:

Annual required contribution (ARC)	\$ 22,323
Interest on net OPEB obligation	537
Adjustment to annual required contribution	<u>(651)</u>
Annual OPEB cost	22,209
Contributions made**	<u>(15,381)</u>
Increase in net OPEB obligation	6,828
Net OPEB obligation, beginning of year	<u>8,957</u>
Net OPEB obligation, end of year	<u>\$ 15,785</u>

** Represents insurance premiums paid for benefits during the fiscal year.

Town of Beacon Falls, Connecticut
Notes to Financial Statements (continued)

Note 13 - Risk Management

The Town is exposed to various risks of loss involving torts, theft of, damage to, and destruction of assets, errors and omissions, injuries of employees, natural disaster and public official liabilities. The Town generally obtains commercial insurance for these risks. Coverage has not been significantly reduced and settled claims have not exceeded commercial coverage in any of the last three fiscal years.

The Town has obtained worker compensation insurance coverage as a member of Municipal Interlocal Risk Management Agency (MIRMA), a public entity risk pool established for the purpose of administering an interlocal risk management program pursuant to the provisions of Connecticut General Statutes. MIRMA is to be self-sustaining through members' premiums. See note 9 for information regarding the Town's liability for a supplemental MIRMA assessment.

Note 14 - Restatement of Net Assets and Fund Balances

Beginning net assets of governmental activities and fund balances of governmental funds have each been decreased by \$130,013. The restatement was necessary to correct the beginning balance of cash deposits in transit, which were overstated in error. Beginning fund balances and net assets have been restated as \$1,247,441 and \$9,150,156 respectively.

Note 15 - Contingent Liabilities

Municipal Solid Waste Agreement

The Town has entered into a municipal solid waste service agreement with the Connecticut Resources Recovery Authority (CRRRA) pursuant to which it participates in the regional Mid-Connecticut Project system of CRRRA with sixty-nine other municipalities.

Under the service agreement the Town is required to deliver, or cause to be delivered to the system, solid waste generated within its boundaries up to its minimum commitment of 2,550 tons per year, and to pay a uniform per ton disposal service payment. The current aggregate fee is \$69 plus operating expenses per ton. The service agreement provides that the obligation of the Town to pay the service fee is a general obligation of the Town. As a result, the full faith and credit of the Town is pledged to the payments thereof.

Litigation

The Town is not a defendant in any lawsuits that, in the opinion of Town Management, in consultation with the Town Attorney, will have a material adverse effect on the Town's financial position.

Federal and State Grants

The Town receives State and Federal grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursement to the grantor agencies for any expenditure disallowed under the terms of the grant agreements. Based on prior experience, Town management believes such disallowances, if any, will not be material.

**Supplemental and Combining
Fund Statements and Schedules**

DRAFT

Town of Beacon Falls, Connecticut

Schedule of Revenues and Other Financing Sources - Budgetary Basis Budget and Actual - General Fund

For the year ended June 30, 2010

Draft

	Budgeted Amounts		Actual	Variance With
	Original	Final		Final Budget Positive (Negative)
Revenues:				
Taxes and assessments:				
Property taxes	\$ 12,590,587	\$ 12,590,587	\$ 12,498,970	\$ (91,617)
Interest and lien fees on taxes	128,000	128,000	152,165	24,165
Water and sewer assessments	200,000	200,000	177,356	(22,644)
Total taxes and assessments	<u>12,918,587</u>	<u>12,918,587</u>	<u>12,828,491</u>	<u>(90,096)</u>
Intergovernmental:				
Payment in lieu of taxes on state owned property	58,257	58,257	52,981	(5,276)
Elderly tax relief	37,000	37,000	42,645	5,645
Manufacturing machinery and equipment tax relief	77,044	77,044	63,310	(13,734)
Manufacturing equip in distressed municipalities tax relief	-	-	32,551	32,551
Library grant	1,435	1,435	1,410	(25)
Disability tax relief	1,154	1,154	1,333	179
Veterans' tax relief	8,121	8,121	8,405	284
Town aid road maintenance	63,750	63,750	92,861	29,111
Education cost sharing	4,044,804	4,044,804	4,044,627	(177)
Mashantucket Pequot grant	30,000	30,000	23,054	(6,946)
Commercial vehicle	38,953	38,953	-	(38,953)
Other grants	40,000	40,000	15,688	(24,312)
Total intergovernmental	<u>4,400,518</u>	<u>4,400,518</u>	<u>4,378,865</u>	<u>(21,653)</u>
Investment income	<u>40,000</u>	<u>40,000</u>	<u>25,459</u>	<u>(14,541)</u>
Charges for services:				
Planning and zoning commission	20,000	20,000	10,713	(9,287)
Zoning board of appeals	2,500	2,500	275	(2,225)
Building permits	35,000	35,000	30,521	(4,479)
Ambulance fee reimbursement	50,000	50,000	69,306	19,306
Recreation area permits	-	-	250	250
Town clerk conveyance taxes	55,000	55,000	48,375	(6,625)
Park & rec summer program	7,500	7,500	-	(7,500)
Inland wetlands	5,000	5,000	1,176	(3,824)
Zoning regulation/maps	350	350	-	(350)
Police extra duty admin fee	15,000	15,000	16,020	1,020
Other police revenue	500	500	2,265	1,765
Disposal fees	2,000	2,000	2,859	859
Mini-bus	3,500	3,500	8,592	5,092
Misc fees and permits	2,500	2,500	360	(2,140)
Total charges for services	<u>198,850</u>	<u>198,850</u>	<u>190,712</u>	<u>(8,138)</u>

Town of Beacon Falls, Connecticut

Schedule of Expenditures - Budgetary Basis

Budget and Actual - General Fund

For the year ended June 30, 2010

	Budgeted Amounts		Actual	Variance With Final Budget Positive (Negative)
	Original	Final		
Draft				
Expenditures:				
General government:				
Selectmen	\$ 93,264	\$ 96,231	\$ 96,230	\$ 1
Town hall	117,252	117,835	117,835	-
Town clerk	93,761	98,287	98,287	-
Tax collector	76,634	79,920	79,920	-
Town treasurer	5,697	5,697	5,697	-
Building inspector	33,067	30,736	30,736	-
Employee benefits	785,008	824,907	824,908	(1)
Board of assessors	83,543	76,458	76,458	-
Board of assessment appeals	3,312	2,682	2,682	-
Zoning board of appeals	1,350	650	648	2
Board of finance	95,487	94,486	94,485	1
Economic development commission	2,550	1,362	1,362	-
Inland wetlands commission	12,500	5,684	5,683	1
Conservation commission	4,200	3,565	2,834	731
Planning and zoning commission	36,870	36,870	36,370	500
Registrar of voters	48,700	45,719	34,275	11,444
Professional fees	175,000	175,587	178,930	(3,343)
Insurance	127,900	127,900	120,021	7,879
Agency memberships	9,144	9,144	8,469	675
Misc boards and commissions	2,000	1,979	393	1,586
Contingency	80,000	11,560	-	11,560
Total general government	1,887,239	1,847,259	1,816,223	31,036
Public safety:				
Emergency services	197,040	207,345	219,494	(12,149)
Fire marshal	27,873	29,325	29,325	-
Civil defense	6,000	6,021	6,021	-
Safety committee	1,200	1,200	1,200	-
Hydrant rental	155,643	149,863	161,422	(11,559)
Police	511,225	536,807	536,806	1
Animal control	8,716	8,574	8,572	2
Emergency dispatch	37,566	34,894	34,894	-
Street lighting	40,000	38,462	38,461	1
Drug & alcohol testing	1,000	550	550	-
Total public safety	986,263	1,013,041	1,036,745	(23,704)
Public works:				
Highway maintenance	641,199	620,662	620,105	557
Town garage	28,500	25,174	25,174	-
Total public works	669,699	645,836	645,279	557

Town of Beacon Falls, Connecticut

Combining Balance Sheet - Nonmajor Governmental Funds

June 30, 2010

Draft

	Special Revenue			
	Non-recurring Capital Expenditure	Library	Dog Fund	Special Projects Reserve
	\$ -	\$ 2,470	\$ 8,328	\$ 75,920
	29,300			102,525
	<u>\$ 29,300</u>	<u>\$ 2,470</u>	<u>\$ 8,328</u>	<u>\$ 75,920</u>
				<u>\$ 102,525</u>
	\$ -	-	\$ 2,251	-
	2,162			23,150
	<u>2,162</u>	<u>-</u>	<u>2,251</u>	<u>23,150</u>
				<u>-</u>
	29,300			102,525
	<u>(2,162)</u>	<u>2,470</u>	<u>6,077</u>	<u>52,770</u>
	<u>27,138</u>	<u>2,470</u>	<u>6,077</u>	<u>102,525</u>
				<u>102,525</u>
	\$ 29,300	\$ 2,470	\$ 8,328	\$ 75,920
	<u>\$ 29,300</u>	<u>\$ 2,470</u>	<u>\$ 8,328</u>	<u>\$ 75,920</u>
				<u>\$ 102,525</u>

Assets

Cash and cash equivalents

Deposits

Due from other funds

Total assets

Liabilities and fund balances

Liabilities:

Accounts payable

Due to other funds

Total liabilities

Fund balances (deficits):

Reserved

Unreserved and undesignated

Total fund balances

**Total liabilities and
fund balances**

Town of Beacon Falls, Connecticut

Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds
For the year ended June 30, 2010

Draft

Revenues:

Intergovernmental
 Investment income
 Charges for services
 Donations and other

Total revenues

Expenditures:

General government
 Public safety
 Culture and recreation
 Capital outlay

Total expenditures

Excess of revenues over (under) expenditures

Other financing sources (uses):

Transfers in
 Transfers out

Excess of revenues over (under) expenditures and other sources (uses)

Fund balances (deficits), beginning of year

Fund balances, end of year

	Special Revenue			
	Non-recurring Capital Expenditure	Library	Dog Fund	Special Projects Reserve
\$ -	\$ -	\$ -	\$ -	\$ -
	3	3	37	
	5,409	3,382		
	5,412	3,385	53,426	200,288
			51,595	
			6,825	
		9,594		
	9,594		107,775	
			166,195	
		(4,182)	(580)	34,093
29,300				
29,300	(4,182)	(580)	34,093	
(2,162)	6,652	6,657	18,677	102,525
\$ 27,138	\$ 2,470	\$ 6,077	\$ 52,770	\$ 102,525

Town of Beacon Falls, Connecticut

**Statement of Debt Limitation
Connecticut General Statutes Section 7.374(B)**

For the year ended June 30, 2010

Total tax collection including interest and
lien fees for the year ended June 30, 2010

\$ 12,650,648

Draft

	General	Schools	Sewers	Urban Renewal	Unfunded Pension Benefit Obligation
Debt Limitation:					
2 1/4 times base	\$ 28,463,958	\$ -	\$ -	\$ -	\$ -
4 1/2 times base		56,927,916			
3 3/4 times base			47,439,930	41,114,606	37,951,944
3 1/4 times base					
3 times base					
Total debt limitation	28,463,958	56,927,916	47,439,930	41,114,606	37,951,944
Indebtedness:					
General obligation bonds			1,696,320		
Bond anticipation notes	2,560,000		615,000		
Pension obligation					1,674,385
Authorized but unissued debt	212,272				
Overlapping net debt - Regional School District No. 16 (Town share 39.899%)		3,576,351			
Total indebtedness	2,772,272	3,576,351	2,311,320	-	1,674,385
Debt limitation in excess of outstanding and authorized debt	\$ 25,691,686	\$ 53,351,565	\$ 45,128,610	\$ 41,114,606	\$ 36,277,559

Notes:

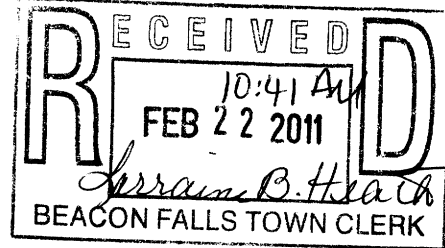
In no case shall total indebtedness exceed seven times annual receipts from taxation.

Outstanding water bonds of \$1,063,750 and authorized but unissued water debt of \$750,000 excluded by statute from calculation of debt limit.

TOWN OF BEACON FALLS
BOARD OF FINANCE
10 MAPLE AVENUE
BEACON FALLS, CT 06403

February 18, 2011

Town Clerk, Kurt Novak
C/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak:

REVISED: February 22, 2011

Please be advised that the **Beacon Falls Board of Finance** will hold a **SPECIAL MEETING** on **Wednesday, February 23rd** at **7:00 PM** at the **Town Hall Assembly Room, 10 Maple Avenue, Beacon Falls, CT.**

AGENDA ITEMS -- BOARD OF FINANCE MEETING

February 23, 2011

Item 1. To consider and act upon a resolution recommending an appropriation and borrowing authorization for costs in connection with various road and related sanitary sewer main improvements and the acquisition of Benedetti recycled hot emulsified asphalt treatment equipment.

Item 2. To consider and act upon a resolution recommending an appropriation and borrowing authorization for costs in connection with various fuel and heating oil storage facility improvements.

Item 3. To consider and act upon a resolution recommending an appropriation and borrowing authorization for costs in connection with various improvements to the Wastewater Treatment Plant.

Item 4. To accept the Town Audit

Item 5. Transfers (if necessary)

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Erin A. Schwarz".

Erin A. Schwarz
Temporary Clerk, Board of Finance

Cc: Board of Finance Members, Board of Selectmen

RESOLUTIONS OF BOARD OF FINANCE

February 23, 2011

Item 1 (Road and Related Sanitary Sewer Main Improvements, and Benedetti Recycled Hot Emulsified Asphalt Treatment Equipment Acquisition).

RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$5,115,000 for costs in connection with various road and related sanitary sewer main improvements, including: (1) reconstruction of all or any portion of the following roads, as to be determined by the Town Engineer: Patricia Terrace, Highland Avenue, Dolly Drive, Maple Street, Blackberry Hill Road and Wolf Avenue, which may without limitation include reclaiming and repaving of roadway systems, replacement of catch basin tops, installation of new catch basins, storm drainage piping, curbing, guide rails, driveway aprons, landscaping and restoration; (2) acquisition, if so determined by the Board of Selectmen, of Benedetti recycled hot emulsified asphalt treatment equipment to enable Town personnel to carry out various Town roadway system pavement reclaiming and repaving operations; (3) rehabilitation of sanitary sewer mains and appurtenances on all or any portion of the following roads, as to be determined by the Water Pollution Control Authority: Highland Avenue, Maple Street and Wolf Avenue; (4) installation of sanitary sewer mains and appurtenances on all or any portion of the following roads, as to be determined by the Water Pollution Control Authority: Patricia Terrace, Dolly Drive and a portion of Lasky Road; and (5) related work, improvements, equipment and appurtenances; and that the Town issue bonds or notes and temporary notes in an amount not to exceed \$5,115,000 to finance the appropriation. The Town anticipates applying an estimated \$400,000 in Small Town Economic Assistance Program grants from the State of Connecticut to defray in part the costs of the project. The amount of bonds and notes authorized to finance the project shall be reduced by the amount of grants received by the Town for the project.

Item 2 (Fuel and Heating Oil Storage Facility Improvements).

RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$125,000 for costs in connection with various fuel and heating oil storage facility improvements, including: (1) removal of underground storage tanks for fuel and heating oil at the Public Works Garage and Beacon Falls Volunteer Fire Department station sites; (2) installation of above-ground heating oil storage tanks at the Public Works Garage and Beacon Falls Volunteer Fire Department station sites; (3) creation of a central fueling facility at the Public Works Garage site; and (4) related work, improvements, equipment and appurtenances; and that the Town issue bonds or notes and temporary notes in an amount not to exceed \$125,000 to finance the appropriation.

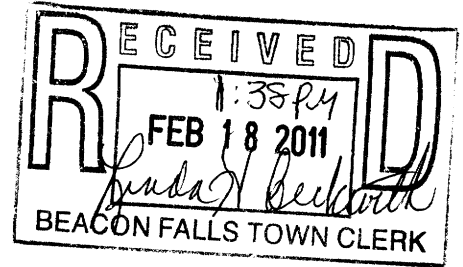
Item 3 (Wastewater Treatment Plant Improvements).

FEB 22 2011

RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$1,000,000 for costs in connection with various improvements to the Wastewater Treatment Plant as to be determined by the Water Pollution Control Authority, contemplated to include refurbishing of existing aeration tanks; refurbishing of secondary clarifiers; acquisition and installation of air blowers/vfd's and RAS pumps; aerated flumeway modifications; flow distribution improvements; retrofitting of emergency generator cooling system; and related work, improvements, equipment and appurtenances; and that the Town issue bonds, notes or other obligations in an amount not to exceed \$1,000,000 to finance the appropriation.

FEB 02 2011

TOWN OF BEACON FALLS
BOARD OF FINANCE
10 MAPLE AVENUE
BEACON FALLS, CT 06403



February 18, 2011

Town Clerk, Kurt Novak
C/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Novak:

Please be advised that the **Beacon Falls Board of Finance** will hold a **SPECIAL MEETING** on **Wednesday, February 23rd** at **7:00 PM** at the **Town Hall Assembly Room, 10 Maple Avenue, Beacon Falls, CT.**

AGENDA ITEMS -- BOARD OF FINANCE MEETING
February 23, 2011

Item 1. To consider and act upon a resolution recommending an appropriation and borrowing authorization for costs in connection with various road and related sanitary sewer main improvements and the acquisition of Benedetti recycled hot emulsified asphalt treatment equipment.

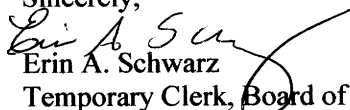
Item 2. To consider and act upon a resolution to reschedule the February 15, 2011 Special Town Meeting and the February 22, 2011 referendum established to consider and act upon appropriations and borrowing authorizations for various road and related sanitary sewer main improvements, various fuel and heating oil storage facility improvements, and various improvements to the Wastewater Treatment Plant.

Item 3. To accept the Town Audit

Item 4. Transfers (if necessary)

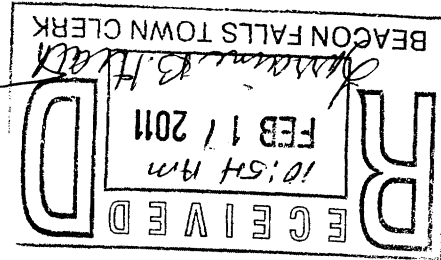
Thank you.

Sincerely,


Erin A. Schwarz
Temporary Clerk, Board of Finance

Cc: Board of Finance Members, Board of Selectmen

BEACON FALLS BOARD OF SELECTMEN
SPECIAL MEETING
FEBRUARY 15, 2011
MINUTES
(Draft Copy – Subject to Revision)



First Selectman S. Cable called the Special Meeting of the Beacon Falls Board of Selectmen to order at 8:00 P. M.

PRESENT: First Selectman S. Cable and Selectman D. Sorrentino.

ABSENT: Selectman M. Krenesky

D. Sorrentino made motion to adjourn the Meeting and reconvene the Meeting after the outcome of the Board of Finance Meeting, 2nd by S. Cable. All aye.

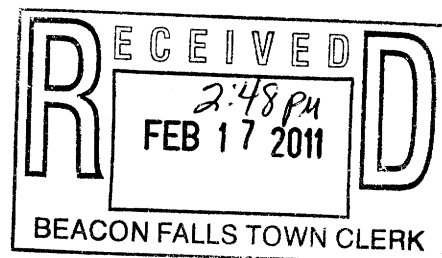
Board of Selectmen will re-schedule the Meeting for Wednesday, February 23, 2011 to begin at 8:00 P.M.

Respectfully submitted,

Karen A. Wilson
Clerk for the Board of Selectmen

Minutes taken by First Selectman S. Cable.

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 15, 2011**



CALL TO ORDER

Chairperson G. Smith called the meeting to order at 7:35 PM with the Pledge of Allegiance.

Members Present: C. Bielik, R. Doiron, L. Krepinevich, B. Ploss, G. Smith, W. Hopkinson (7:42 PM)

Members Absent: None.

Others Present: First Selectman S. Cable, Selectman D. Sorrentino, M. Krepinevich, J. Blesse, Finance Manager M. Gomes, and J. Smith representing the Sewer Commission.

SEWER COMMISSION

J. Smith from the Water Pollution Control Authority received a letter from the Board of Finance inquiring about sewer hook-up fees and user fees. He reported that the last increase in sewer hook-up fees took place in 1991-1992 when the fee was increased from \$2,000 to \$4,000. J. Smith stated that this was a large increase and a steep fee in comparison with other towns. The Sewer Commission has considered sewer usage fees and J. Smith believes that user fees are a good idea, in light of the fact that there is less land in town left to be developed.

J. Smith explained one of the issues with user fees involves the precedent which currently exists for businesses, where one fee of \$4,000 is charged for every 10 employees. Single family homes are charged \$4,000. Duplexes are charged \$4,000 per unit or \$8,000 total. A company like Goldenrod, for example, has been told their hook-up fees will total \$38,000. If new user fees are established, after these larger companies have paid large hook-up fees, then it would be appropriate to grant them a waiver for several years.

G. Smith asked if \$4,000 is an appropriate tie-in fee, as compared to other towns and J. Smith responded that at the time of the last increase, members of the board felt the price was cheaper than a septic system. R. Doiron asked how they arrived at that number.

M. Gomes stated that with regard to sewer assessments, the cost of the sewer project is divided by parcel or by front footage, so costs will vary by project. R. Doiron clarified that a sewer assessment fee and sewer hook-up fees are two separate numbers. Costs of putting in a sewer line are assessed to the residents who are affected, and there is then a separate \$4,000 fee for hooking up to the sewer line.

G. Smith would like to know if the \$4,000 is a high number or a low number as compared to usage. J. Smith explained that usage is tracked through the water bill. In surrounding towns, the tie-in fee is lower (in the neighborhood of \$1,500) because there is also a user fee. The town would need to work out how a usage fee is regulated with the water company. J. Smith stated again that he believes the \$4,000 hook-up fee is excessive and the State department recommends user fees, as user fees will generate more revenue.

S. Cable asked about drawbacks to a user fee. J. Smith stated that manpower would be an issue, because the town hall would need to establish, track, and collect the user fees. The process would most likely require a full-time employee.

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 15, 2011**

J. Smith also stated that another issue he has been following is the Fat, Oil & Grease Recovery systems in town businesses, restaurants, churches, and schools. Currently, Woodland's system is up to date; however Laurel Ledge is not current. There are plans to update that system this summer.

G. Smith asked what M. Gomes' experience with user fees has been in other towns and M. Gomes stated that commercial/industrial users are treated separately from residential users of the sewer system. For the residents, the town would divide the cost of running the Water Pollution Control Plant by the number of users and that is how they determine the user fee. The user fees cover the cost of running the plant. It is a separate issue than one time sewer assessments, which are project-based and one-time hook-up fees for tying into a sewer line.

G. Smith noted again, that even without new developments in town, there is still a need to pay for the water treatment plant and that is the primary reason for this discussion.

J. Smith asked about line item transfers which affected the water treatment plant budget during the last budget year. The Board members concurred that any transferred monies were used for the waste water treatment plant. J. Smith asked for letter stating the transfers were spent on water treatment.

J. Smith reported on a storm drain which is emptying into the manhole on Main Street, which is generating thousands of gallons of water with each rainstorm and this issue is being corrected.

G. Smith requested that the Water Pollution Control Authority talk with the Board of Selectmen about establishing user fees. J. Smith also submitted a copy of the Rules & Regulations for the Sewage System for Beacon Falls to the Board of Finance for reference. This document includes a Connection Fee Schedule.

APPROVAL OF MINUTES

**B. Ploss made a motion to approve the January 11, 2011 Regular Meeting Minutes, as presented.
C. Bielik seconded the motion. R. Doiron abstained from the vote. All others were ayes.**

PUBLIC COMMENT

None.

TREASURER'S REPORT

This report was not yet received. The Board of Finance expects to receive two reports at their March meeting.

TAX COLLECTOR'S REPORT

W. Hopkinson made a motion to accept the Tax Collector's Report. R. Doiron seconded the motion. All ayes.

FEB 17 2011

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 15, 2011**

TOWN CLERK'S REPORT

M. Gomes noted that only \$55.00 has been collected through February 14, 2011. There are no property transfers taking place, so no conveyance monies are coming in at this time.

R. Doiron made a motion to accept the Town Clerk's Report. C. Bielik seconded the motion. All ayes.

FINANCE MANAGER'S REPORT

M. Gomes noted that the expenses to date do not reflect the majority of the activity connected with recent snowstorms. All of those expenses for labor, sand, salt will show in February. M. Gomes received \$31,000 in invoices today connected with snow removal.

S. Cable has applied for assistance from the State to cover costs associated with snow removal in January. R. Doiron noted that the town will need additional road repairs as a result of the storms. M. Gomes noted that the state/federal aid package reflects a 48 hour window of storm activity. S. Cable stated that the state may have another round of funding available.

W. Hopkinson made the motion to accept the Financial Manager's Report. R. Doiron seconded the motion. All ayes.

A. BOARD'S CLERK INVOICES

An invoice was submitted by clerk, Lauren Classey for \$132.50, for January, 2011. **C. Bielik made the motion to accept and pay the invoice. L. Krepinevich seconded the motion. All ayes.**

BOARD OF SELECTMEN

A. TRANSFERS - S. Cable stated that there are no transfers at this time.

The bond referendum had been set for March 1st, however because the resolutions were not specifically stated on the Board of Finance Special Meeting Agenda for this evening, these resolutions cannot be read tonight. S. Cable asked the Board of Finance to set a special meeting as soon as possible to read the resolutions, so that the Board of Selectmen can then proceed by setting a Public Meeting and a referendum date.

G. Smith proposed a **Special Meeting** of the **Board of Finance** on **Wednesday, February 23, 2011 at 7:00 PM** for the purpose of reading the bond resolutions and for the acceptance of the town audit. The Board of Selectmen will then meet and the town meeting could take place 7 days from that date and the referendum would follow accordingly.

B. Ploss recently attended the Region 16 budget workshops. S. Cable asked that the Board of Selectmen and the Board of Finance have an active role in attending the Region 16 Board of Education Budget Workshops. The workshops will be Wednesday evenings over the next several weeks and at least one Board of Finance member plans to be present for each workshop. B. Ploss noted that at the meeting he

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 15, 2011**

attended there were no cuts made, because the Board of Education was just starting the process. Some of the budget figures, such as insurance costs, were approximations.

S. Cable noted that the ECS monies will not be affected this year. The student numbers for Beacon Falls are lower. Beacon Falls will receive a \$95,000 return from the Region 16 surplus, which can be used by the town as they wish. In discussing these monies, it was noted that transfers should be included on the February 23rd meeting agenda.

B. Ploss noted that Region 16 did refinance some of their long term debt, including the Long River roof project and Region 16 also joined an Energy Consortium which could translate into a \$200,000-\$400,000 savings.

Copies of the 2010 Grand List were distributed to the Board members, showing increases, which were pleasing. S. Cable will be meeting with Governor Malloy in the near future. The Selectmen are beginning the budget process and they hope to provide the Board of Finance with a draft budget at their Regular March 8th Meeting. S. Cable hopes to bring the town budget to referendum in April.

The Selectmen sent letters to the unions asking for concessions and they will be speaking with them about concessions later this month. The Selectmen's Office has sent letters to all of the departments to halt spending except for essentials, and letters have also been sent to residents that owe back taxes.

NEW BUSINESS

1. PUBLIC PETITIONS

G. Smith mentioned that the Board of Finance was expecting to receive a public petition. He asked if the Board of Finance wishes to pursue legal advice on how to handle a petition, should one come before them now or at any point in the future. G. Smith asked for a legal opinion in writing from the Town Attorney on this matter.

2. LOU KREPINEVICH

L. Krepinevich stated he has been working on an idea for several months, which would address some of the issues with roadways which appear in the bond package and have long term benefit for the town. L. Krepinevich proposed that the town add to the bond package the purchase of paving equipment, so that future resurfacing can be done quicker, cheaper and without the cost of outside contractors.

He reviewed the numbers in the current bond package which covers 2.1 miles of roadway and costs \$7.4 million dollars. Resurfacing costs average \$234,000 per mile. He researched other town paving projects which have average repaving costs of \$230,000 - \$250,000 per mile. L. Krepinevich has researched machinery which can repave roads at a cost of \$50,000 per mile, including material and labor.

He has been in touch with Angelo Benedetti Asphalt Recycling Systems and showed a 5 minute promotional video from this company on their product. The machinery is a paver, which recycles 100% of the existing asphalt on the roads, by crushing, heating, and

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 15, 2011**

reapplying the material. It is "green" technology which has been successfully implemented in cities such as Pittsburgh and Akron.

At the conclusion of the video, L. Krepinevich shared the proposal he received from Benedetti, Inc. The first option is a new machine for \$2,025,000 and the second option is a refurbished 2009 machine for \$1,500,000. Both proposals include a roller with 1 year warranty. The machinery is capable of repaving $\frac{1}{4}$ mile of road a day and could be delivered in June, 2011. L. Krepinevich also researched a storage facility to house the equipment for a total cost of \$64,000.

The total cost associated with the purchase of the used equipment is \$1.6 M, as part of a 20 year bond at 4% is \$116,000 per year. If paving takes place four weeks each summer, the machine could repave 4 miles of roadway per year at \$50,000 per mile. The Board discussed potential savings to the town, based on paving costs per mile, and additional benefits to purchasing this innovative equipment.

The Board held a lengthy discussion on the machinery and L. Krepinevich answered questions regarding the life expectancy of the machinery, training available, manpower needed to operate the machinery, delivery costs, capabilities of the machines, and how other towns might lease the equipment and generate revenue for the town.

G. Smith asked if this equipment would be in place of the bond package, part of the bond, or in addition to the bond package. There are more than blacktop costs in the roadways section of the bond package; including sewer, water, sidewalks, curbs, and straightening roads. Discussion continued on the roadwork which is currently specified in the bond package and the costs associated with this work. S. Cable noted there are grants available to towns with "green" solutions, and it is worth pursuing grants as an option for purchasing this equipment.

G. Smith stated that it is important to keep the bond total the same, but asked if the \$1.6 M for this machinery could be incorporated in the \$5.1 M bond total. Discussion followed regarding the wording of the bond resolutions. Can the bond resolution be reworded to state that the town may be purchasing equipment to reclaim roads in-house?

W. Hopkinson stated that she was not an expert on this machinery, and would like the opinion of the street crew or town engineer, before making a decision to purchase this equipment. G. Smith stated that he is in favor of purchasing the equipment if it can be done within the numbers of the current bond package. In reviewing the payment terms of the Benedetti proposal, L. Krepinevich will look into financing options for the equipment, as another option.

R. Doiron made a motion for the Board of Selectmen to investigate the changes to the wording of the bond resolution which would allow for the purchase of repaving equipment and to seek out grants for the purchase of the machinery. C. Bielik seconded the motion. All ayes. Thanks to L. Krepinevich for researching this equipment.

**BEACON FALLS BOARD OF FINANCE
SPECIAL MEETING MINUTES
FEBRUARY 15, 2011**

OLD BUSINESS

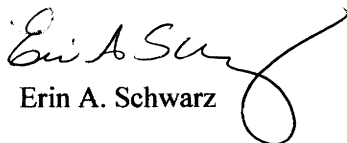
None.

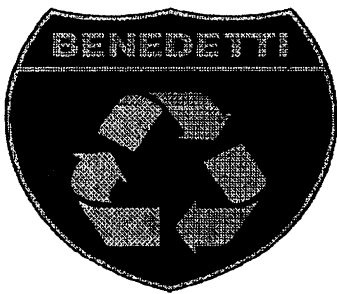
CORRESPONDENCE

G. Smith noted that all correspondence is related to the 2011-2012 upcoming budget, and the Board of Finance expects to receive the first draft their next regular meeting in March.

**R. Doiron made a motion to adjourn the meeting at 9:30 PM. W. Hopkinson seconded the motion.
All ayes.**

Respectfully submitted,


Erin A. Schwarz



(2)

Angelo Benedetti, Inc.

94 First Avenue
 Bedford, Ohio 44146
 440.439.3420 | fax 440.439.3418
 www.angelobenedetti.com

Date: February 9, 2011

Prepared For: Town of Beacon Falls
 Attn: Lou Krepinevich
 10 Maple Avenue
 Beacon Falls, CT 06403

PROPOSAL

DESCRIPTION	QUANTITY	TOTAL
<u>Option A:</u>		
Re-HEAT 2011 (New) Asphalt Recycling Equipment – Retail Price Factory 1 YR. Parts & Labor, bumper to bumper warranty. (1) 2011 Asphalt Re-HEAT Heater (New) (2) 2011 Asphalt Re-HEAT Recycler (New) (3) Spare Set of Hardened Recycling Blades (4) Spare Set of Hardened Recycling Augers (5) 30-90 Days of Training (6) Extended Warranty Available (7) Pre-Owned Dresser 7-12T Hydrostatic Asphalt Roller	1	\$ 2,300,000.00
Government Discount:	1	\$ -275,000.00
TOTAL:	1	\$ 2,025,000.00
<u>Delivery:</u> 180 Days		
<u>Payment Terms:</u> 50% Due at Signing, 25% Due @ 50% Complete, 25% Due Upon Delivery		
<u>Option B:</u>		
Re-HEAT 2009 (Re-furbished) Asphalt Recycling Equipment – Sale Price Certified Pre-Operated Equipment: 1 YR. Parts & Labor, bumper to bumper warranty. (1) 2009 Asphalt Re-HEAT Pavement Heater (C.P.O.) (2) 2009 Asphalt Re-HEAT Pavement Recycler (C.P.O.) (3) Spare Set of Hardened Recycling Blades (4) Spare Set of Hardened Recycling Augers (5) 30-90 Days of Training (6) Pre-Owned Dresser 7-12T Hydrostatic Asphalt Roller	1	\$ 1,500,000.00
	1	No Charge
TOTAL:	1	\$ 1,500,000.00
<u>Delivery:</u> 90 Days		
<u>Payment Terms:</u> 30% Due at Signing, 30% Due in 45 Days, 40% Due Upon Delivery		
We Appreciate Your Business!		

FEB 17 2011

Account Number	Reference # - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoll-Amt	% - Received
10-01-4005	44 - STATE PROPERTY TAX (PILOT)	58,257.00	0.00	58,257.00	0.00	45,046.14	13,210.86	77.32%
10-01-4010	45 - ELDERLY TAX RELIEF	45,791.00	0.00	45,791.00	0.00	45,546.13	244.87	99.47%
10-01-4015	46 - MFGS MACH & EQUIP (PILOT)	77,044.00	0.00	77,044.00	0.00	38,584.53	38,459.47	50.08%
10-01-4025	48 - LIBRARY	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00%
10-01-4030	49 - DISABILITY TAX RELIEF	1,332.00	0.00	1,332.00	0.00	1,341.18	-9.18	100.69%
10-01-4035	50 - ADD. EXEMPTIONS FOR VETERANS	8,602.00	0.00	8,602.00	0.00	9,916.16	-1,314.16	115.28%
10-01-4040	51 - TOWN AID ROAD MAINT	92,861.00	0.00	92,861.00	0.00	46,512.75	46,348.25	50.09%
10-01-4045	52 - SCHOOL EQ. GRANT GTB&ECS	4,044,804.00	0.00	4,044,804.00	0.00	866,938.00	3,177,866.00	21.43%
10-01-4055	54 - MASHANTUCKET PEQUOT GRANT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
10-01-4062	4149 - COMMERCIAL VEHICLES	38,953.00	0.00	38,953.00	0.00	0.00	38,953.00	0.00%
10-01-4066	57 - MISCELLANEOUS GRANTS	40,000.00	0.00	40,000.00	0.00	37,395.66	2,604.34	93.49%
10-01-4070	90 - MISCELLANEOUS REIMBURSEMENTS	500.00	0.00	500.00	0.00	7,050.94	-6,550.94	1410.19%
10-02-4070	59 - PLANNING/ZONING COMMISSION	15,000.00	0.00	15,000.00	0.00	1,986.00	13,014.00	13.24%
10-02-4075	60 - ZONING BD. OF APPEALS	2,500.00	0.00	2,500.00	0.00	650.00	1,850.00	26.00%
10-02-4080	61 - BUILDING PERMITS	35,000.00	0.00	35,000.00	0.00	7,064.00	27,936.00	20.18%
10-02-4081	4166 - AMBULANCE REIMBURSEMENT	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
10-02-4085	62 - RECREATION AREA PERMITS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
10-02-4087	4150 - TOWN CLERK - CONVEYANCE	60,000.00	0.00	60,000.00	1,900.00	18,523.00	43,377.00	30.87%
10-02-4090	63 - MISCELLANEOUS PERMITS	5,000.00	0.00	5,000.00	0.00	13,394.79	-8,394.79	267.90%
10-02-4091	88 - INLANDS WETLANDS FEES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
10-02-4095	64 - ZONING REGULATIONS/MAPS	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
10-02-4098	4146 - POLICE EXTRA DUTY - ADMIN FEE	25,000.00	0.00	25,000.00	0.00	37,366.44	-12,366.44	149.47%
10-02-4099	4164 - POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	785.00	-785.00	0.00%
10-02-4110	67 - DISPOSAL FEES	2,500.00	0.00	2,500.00	0.00	1,049.55	1,450.45	41.98%
10-02-4120	69 - MINI-BUS	3,500.00	0.00	3,500.00	0.00	2,553.20	946.80	72.95%
10-03-4122	4152 - INTEREST - TAX COLLECTOR	125,000.00	0.00	125,000.00	0.00	54,679.53	70,320.47	43.74%
10-03-4123	4153 - LIENS - TAX COLLECTOR	3,000.00	0.00	3,000.00	0.00	1,530.00	1,470.00	51.00%
10-03-4130	72 - TELECOMM. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-03-4132	4154 - WATER PROJECT (2001)	55,000.00	0.00	55,000.00	0.00	39,952.90	15,047.10	72.64%
10-03-4133	4155 - RIMMON HILL SEWER ASSESSMENTS	145,000.00	0.00	145,000.00	0.00	110,529.76	34,470.24	76.23%
10-04-4130	4163 - TELECOMM. PROPERTY TAX	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
10-04-4135	73 - GAS REFUNDS	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
10-04-4140	74 - MISCELLANEOUS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
10-04-4150	76 - XEROX EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-04-4157	4158 - LEACHATE COLLECTION SYSTEM	60,000.00	0.00	60,000.00	0.00	21,756.86	38,243.14	36.26%

EBB 17 2011

Pgm-Id: rptfipcustpitrrev.p
 Site: TOWN OF BEACON FALLS
 Run Date: 02/04/2011 Run Time: 12:59:12

Custom Revenue Report - Revenue December 2011
 mgomes

Page 2 of 2
 As Of Date: 12/31/2010
 Month Date: 12/31/2010

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoll-Amt	% - Received
10-04-4159	4147 - STIPULATION-MYSTIC TANK LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-05-4165	79 - INVESTMENTS/INTEREST EARNED	40,000.00	0.00	40,000.00	0.00	11,641.04	28,358.96	29.10%
10-06-4251	4161 - OP TX INV/WASTE WATER TREATMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
10-06-4252	4162 - OP TX INV/INTEREST CAP. PROJECT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
10-06-4300	84 - TAX RECEIPTS	13,437,663.00	0.00	13,437,663.00	0.00	7,114,304.45	6,323,358.55	52.94%
10-06-4325	93 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-06-4350	92 - DESIGNATED FUND BALANCE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
GRAND TOTAL		18,880,467.00	0.00	18,880,467.00	1,900.00	8,536,098.01	10,346,268.99	45.21%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
01 - SELECTMAN EXPENSES								
10-01-1010	FIRST SELECTMAN SALARY	34,236.00	0.00	34,236.00	19,971.07	0.00	14,264.93	58.33%
10-01-1011	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	4,331.88	0.00	3,094.12	58.33%
10-01-1012	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	4,331.88	0.00	3,094.12	58.33%
10-01-1020	FIRST SELECTMAN'S SECRETARY	42,220.00	0.00	42,220.00	24,579.12	0.00	17,640.88	58.22%
10-01-1040	WAGES - CLERK/SELATOWN ME	3,000.00	0.00	3,000.00	1,108.75	0.00	1,891.25	36.96%
10-01-1220	FIRST SELECTMAN'S EXPENSES	1,500.00	0.00	1,500.00	806.13	0.00	693.87	53.74%
		95,808.00	0.00	95,808.00	55,128.83	0.00	40,679.17	57.54%
03 - TOWN HALL EXPENSES								
10-03-1040	WAGES - CUSTODIAN	24,137.00	0.00	24,137.00	17,609.78	0.00	6,527.22	72.96%
10-03-1078	LEGAL NOTICES	6,000.00	0.00	6,000.00	3,537.02	0.00	2,462.98	58.95%
10-03-1080	POSTAGE	3,600.00	0.00	3,600.00	1,291.74	0.00	2,308.26	35.88%
10-03-1090	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	4,935.67	0.00	10,064.33	32.90%
10-03-1105	COMPUTER-TECHNICAL SUPPT	10,000.00	0.00	10,000.00	3,468.01	0.00	6,531.99	34.68%
10-03-1110	HONOR ROLL MEMORIAL	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
10-03-1120	UTILITIES-HEAT,WATER,ELEC	25,000.00	0.00	25,000.00	13,901.78	0.00	11,098.22	55.61%
10-03-1130	TELEPHONE	17,000.00	0.00	17,000.00	9,905.11	0.00	7,094.89	58.27%
10-03-1140	MISC. REPAIRS	10,000.00	0.00	10,000.00	4,831.44	0.00	5,168.56	48.31%
10-03-1160	ELEVATOR SERVICE AGREEMENT	3,652.00	0.00	3,652.00	2,137.98	0.00	1,514.02	58.54%
10-03-1167	MILEAGE & TOWN CAR MAINT.	500.00	0.00	500.00	310.75	0.00	189.25	62.15%
10-03-1445	EMERGENCY GENERATOR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-03-1495	EDUCATION	3,000.00	0.00	3,000.00	511.00	275.00	2,489.00	17.03%
		119,989.00	0.00	119,989.00	63,040.28	275.00	56,948.72	52.54%
05 - TOWN CLERK								
10-05-1010	WAGES - TOWN CLERK	3,687.00	0.00	3,687.00	2,150.40	0.00	1,536.60	58.32%
10-05-1020	Wages-Assistant Town Clerk P/T	18,816.00	0.00	18,816.00	9,986.59	0.00	8,829.41	53.07%
10-05-1042	WAGES - ASST. TOWN CLERK	36,533.00	0.00	36,533.00	21,107.46	0.00	15,425.54	57.78%
10-05-1170	TOWN CLERK EXPENSES	6,000.00	0.00	6,000.00	1,359.85	0.00	4,640.15	22.66%
10-05-1175	ELECTION EXPENSES	3,000.00	0.00	3,000.00	2,228.37	0.00	771.63	74.28%
10-05-1180	MICRO FILM RECORDS	16,130.00	0.00	16,130.00	14,981.96	0.00	1,148.04	92.88%
10-05-1190	LEASE-PURCH COPIER	6,950.00	0.00	6,950.00	4,716.47	0.00	2,233.53	67.86%
10-05-1195	RECORDS/BOOKS	4,000.00	0.00	4,000.00	3,728.13	0.00	271.87	93.20%
10-05-1210	COPIER MAINT & SUPPLIES	1,800.00	0.00	1,800.00	1,086.46	0.00	713.54	60.36%
10-05-1405	VITAL STATISTICS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%

FEB 7 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
07 - TAX COLLECTOR								
(Sub) 05 - TOWN CLERK		97,116.00	0.00	97,116.00	61,345.69	0.00	35,770.31	63.17%
10-07-1010	WAGES - TAX COLLECTOR	8,458.00	0.00	8,458.00	4,934.02	0.00	3,523.98	58.34%
10-07-1020	WAGES - ASST. TAX COLLECT	38,935.00	0.00	38,935.00	25,443.70	0.00	13,491.30	65.35%
10-07-1049	WAGES - OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
10-07-1060	COMPUTER SUPPORT	4,100.00	0.00	4,100.00	4,575.00	0.00	-475.00	111.59%
10-07-1061	COMPUTER SVCS - PRINTING	6,475.00	0.00	6,475.00	2,275.00	0.00	4,200.00	35.14%
10-07-1080	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	64.44	0.00	3,935.56	1.61%
10-07-1220	MISCELLANEOUS EXPENSES	2,700.00	0.00	2,700.00	2,490.14	0.00	209.86	92.23%
10-07-1230	TAX REFUNDS	15,000.00	0.00	15,000.00	5,358.50	0.00	9,641.50	35.72%
(Sub) 07 - TAX COLLECTOR		81,668.00	0.00	81,668.00	45,140.80	0.00	36,527.20	55.27%
09 - TOWN TREASURER								
10-09-1010	WAGES - TREASURER	5,697.00	0.00	5,697.00	3,323.18	0.00	2,373.82	58.33%
(Sub) 09 - TOWN TREASURER		5,697.00	0.00	5,697.00	3,323.18	0.00	2,373.82	58.33%
11 - BUILDING INSPECTOR								
10-11-1020	WAGES - BLDG INSPECTOR	28,080.00	0.00	28,080.00	16,200.00	0.00	11,880.00	57.69%
10-11-1220	MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	196.08	0.00	803.92	19.61%
(Sub) 11 - BUILDING INSPECTOR		29,080.00	0.00	29,080.00	16,396.08	0.00	12,683.92	56.38%
13 - EMPLOYEE'S BENEFITS								
10-13-1045	WAGES - LONGEVITY	8,600.00	0.00	8,600.00	9,000.00	0.00	-400.00	104.65%
10-13-1047	WAGES-PILO HEALTH INS.	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
10-13-1235	OTHER EMPLOYEE BENEFITS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
10-13-1240	SOCIAL SECURITY	124,629.00	0.00	124,629.00	73,929.79	0.00	50,699.21	59.32%
10-13-1245	MEDICAL INSURANCE	305,000.00	0.00	305,000.00	180,746.06	0.00	124,253.94	59.26%
10-13-1246	LIFE INSURANCE	10,000.00	0.00	10,000.00	10,423.92	0.00	-423.92	104.24%
10-13-1247	DENTAL REIMBURSEMENT	5,000.00	0.00	5,000.00	2,511.00	0.00	2,489.00	50.22%
10-13-1250	PENSION PLAN	243,409.00	0.00	243,409.00	220,177.14	0.00	23,231.86	90.46%
10-13-1255	WORKERS COMPENSATION	70,000.00	0.00	70,000.00	67,843.17	0.00	2,156.83	96.92%
10-13-1595	CLOTHING ALLOWANCE	4,000.00	0.00	4,000.00	1,268.60	0.00	2,731.40	31.72%
(Sub) 13 - EMPLOYEE'S BENEFITS		795,638.00	0.00	795,638.00	565,899.68	0.00	229,738.32	71.13%
15 - BOARD OF ASSESSORS								

FEB 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-15-1041	WAGES - CERT. ASSESSOR	51,758.00	0.00	51,758.00	29,785.71	0.00	21,972.29	57.55%
10-15-1042	WAGES - CLERK (PT)	15,254.00	0.00	15,254.00	10,332.50	0.00	4,921.50	67.74%
10-15-1060	COMPUTER SUPPORT	7,531.00	0.00	7,531.00	7,430.84	0.00	100.16	98.67%
10-15-1061	COMPUTER SVCS - PRINTING	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
10-15-1220	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	1,773.45	0.00	1,726.55	50.67%
10-15-1280	GIS (MAPS)	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
(Sub) 15 - BOARD OF ASSESSORS		84,343.00	0.00	84,343.00	52,622.50	0.00	31,720.50	62.39%
17 - BD OF ASSESSMENT & APPEALS								
10-17-1010	WAGES - CLERK	3,012.00	0.00	3,012.00	2,000.00	0.00	1,012.00	66.40%
10-17-1220	EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
(Sub) 17 - BD OF ASSESSMENT & APPEALS		3,312.00	0.00	3,312.00	2,000.00	0.00	1,312.00	60.39%
18 - ZONING BD OF APPEALS								
10-18-1040	WAGES - CLERK	800.00	0.00	800.00	668.10	0.00	131.90	83.51%
10-18-1220	EXPENSES	550.00	0.00	550.00	0.00	0.00	550.00	0.00%
(Sub) 18 - ZONING BD OF APPEALS		1,350.00	0.00	1,350.00	668.10	0.00	681.90	49.49%
19 - BOARD OF FINANCE								
10-19-1040	WAGES - CLERK	1,200.00	0.00	1,200.00	1,476.13	0.00	-276.13	123.01%
10-19-1044	WAGES - FINANCE CLERK	21,777.00	0.00	21,777.00	12,721.92	0.00	9,055.08	58.42%
10-19-1046	WAGES - FINANCE MANAGER	50,000.00	0.00	50,000.00	26,150.00	0.00	23,850.00	52.30%
10-19-1060	COMPUTER SUPPORT	4,325.00	0.00	4,325.00	4,401.40	0.00	-76.40	101.77%
10-19-1380	AUDIT	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00%
(Sub) 19 - BOARD OF FINANCE		96,802.00	0.00	96,802.00	44,749.45	0.00	52,052.55	46.23%
21 - ECONOMIC DEV COMM								
10-21-1040	WAGES - CLERK	750.00	0.00	750.00	30.00	0.00	720.00	4.00%
10-21-1220	EXPENSES - EDC	800.00	0.00	800.00	143.13	0.00	656.87	17.89%
10-21-1295	MEMBERSHIPS/MARKETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
(Sub) 21 - ECONOMIC DEV COMM		2,550.00	0.00	2,550.00	173.13	0.00	2,376.87	6.79%
23 - INLAND WETLANDS COMM								
10-23-1040	WAGES - CLERK	2,500.00	0.00	2,500.00	754.00	0.00	1,746.00	30.16%
10-23-1041	WAGES - ENFORCEMENT OFF.	6,000.00	0.00	6,000.00	767.34	0.00	5,232.66	12.79%
10-23-1220	EXPENSES	2,500.00	0.00	2,500.00	267.45	0.00	2,232.55	10.70%

FEB 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-bal	%-Spent
10-23-1305	SOIL CONSERVATION	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00%
(Sub) 23 - INLAND WETLANDS COMM		12,500.00	0.00	12,500.00	3,288.79	0.00	9,211.21	26.31%
24 - CONSERVATION COMM								
10-24-1041	WAGES - CLERK	1,200.00	0.00	1,200.00	565.00	0.00	635.00	47.08%
10-24-1220	EXPENSES	3,000.00	0.00	3,000.00	10.47	0.00	2,989.53	0.35%
(Sub) 24 - CONSERVATION COMM		4,200.00	0.00	4,200.00	575.47	0.00	3,624.53	13.70%
25 - PLANNING & ZONING COMM								
10-25-1040	WAGES - ZONING ENFORCEMENT	29,870.00	0.00	29,870.00	17,724.00	0.00	12,146.00	59.34%
10-25-1041	WAGES - CLERK	4,000.00	0.00	4,000.00	2,607.50	0.00	1,392.50	65.19%
10-25-1070	LEGAL NOTICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-25-1220	EXPENSES	500.00	0.00	500.00	96.45	0.00	403.55	19.29%
(Sub) 25 - PLANNING & ZONING COMM		36,870.00	0.00	36,870.00	20,427.95	0.00	16,442.05	55.41%
27 - WATER POLLUTION CONTROL AUTH								
10-27-1041	WAGES - CLERK	2,000.00	0.00	2,000.00	664.50	0.00	1,335.50	33.23%
10-27-1325	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 27 - WATER POLLUTION CONTROL AUTH		2,500.00	0.00	2,500.00	664.50	0.00	1,835.50	26.58%
29 - REGISTRAR OF VOTERS								
10-29-1010	WAGES-REGISTRARS (2)	24,000.00	0.00	24,000.00	14,000.00	0.00	10,000.00	58.33%
10-29-1011	WAGES - DPTY REGISTRARS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10-29-1031	WAGES - ELECTION WORKERS	12,700.00	0.00	12,700.00	3,488.61	0.00	9,211.39	27.47%
10-29-1131	PHONE LINES	1,000.00	0.00	1,000.00	680.95	0.00	319.05	68.10%
10-29-1175	REGISTRATION/CONFERENCES	1,000.00	0.00	1,000.00	839.00	0.00	161.00	83.90%
10-29-1176	ELECTION SUPPLIES	400.00	0.00	400.00	211.68	0.00	188.32	52.92%
10-29-1345	ELECTION EXPENSES	4,000.00	0.00	4,000.00	1,396.90	0.00	2,603.10	34.92%
10-29-1355	PRIMARIES	4,000.00	0.00	4,000.00	3,093.00	0.00	907.00	77.33%
10-29-1360	CANVAS EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
(Sub) 29 - REGISTRAR OF VOTERS		48,350.00	0.00	48,350.00	23,710.14	0.00	24,639.86	49.04%
33 - PROFESSIONAL FEES								
10-33-1270	TOWN COUNSEL RETAINER	60,000.00	0.00	60,000.00	35,183.10	0.00	24,816.90	58.64%
10-33-1272	LEGAL - LABOR ATTY	15,000.00	0.00	15,000.00	7,285.00	0.00	7,715.00	48.57%
10-33-1290	ENGINEERING & CONSULTANTS	65,000.00	0.00	65,000.00	34,987.00	0.00	30,013.00	53.83%

FFP 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% -Spent
10-33-1385	Web Consultant	10,000.00	0.00	10,000.00	3,208.00	0.00	6,792.00	32.08%
(Sub) 33 - PROFESSIONAL FEES		150,000.00	0.00	150,000.00	80,653.10	0.00	69,336.90	53.78%
35 - WELFARE								
10-35-1390	RESIDENT RELIEF	2,000.00	0.00	2,000.00	500.00	0.00	1,500.00	25.00%
10-35-1395	T.E.A.M.	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
10-35-1400	VETERAN'S FUNERALS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 35 - WELFARE		7,500.00	0.00	7,500.00	5,500.00	0.00	2,000.00	73.33%
37 - TOWNWIDE INSURANCE								
10-37-1410	PROPERTY & CASUALTY	129,700.00	0.00	129,700.00	120,038.89	0.00	9,661.11	92.55%
10-37-1411	FLOOD INSURANCE	7,400.00	0.00	7,400.00	5,170.00	0.00	2,230.00	69.86%
(Sub) 37 - TOWNWIDE INSURANCE		137,100.00	0.00	137,100.00	125,208.89	0.00	11,891.11	91.33%
39 - AGENCY MEMBERSHIP								
10-39-1220	Houastonic Valley Association	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
10-39-1415	REGIONAL COUNCIL GOVTS	2,371.00	0.00	2,371.00	2,678.00	0.00	-307.00	112.95%
10-39-1425	CCM MUNICIPALITIES	3,535.00	0.00	3,535.00	3,535.00	0.00	0.00	100.00%
10-39-1430	VALLEY COUNCIL/BROWNFIELD	800.00	0.00	800.00	800.00	0.00	0.00	100.00%
10-39-1440	COST (SMALL TOWNS)	825.00	0.00	825.00	825.00	0.00	0.00	100.00%
10-39-1441	CENTRAL NAUG. VALLEY REG. ACTI	538.00	0.00	538.00	0.00	0.00	538.00	0.00%
(Sub) 39 - AGENCY MEMBERSHIP		8,569.00	0.00	8,569.00	7,838.00	0.00	731.00	91.47%
41 - FIRE HOUSE BLDG EXPENSES								
10-41-1400	ETHICS BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-41-1401	LAND USE EXPENSE	500.00	0.00	500.00	132.50	0.00	367.50	26.50%
10-41-1402	BULGHT EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
10-41-1403	ENERGY IMPROVEMENT EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 41 - FIRE HOUSE BLDG EXPENSES		1,500.00	0.00	1,500.00	132.50	0.00	1,367.50	8.83%
44 - EMERGENCY SERVICES								
10-44-1030	TELEPHONE	5,000.00	0.00	5,000.00	4,400.28	0.00	599.72	88.01%
10-44-1031	EMERGENCY TELEPHONE (911)	12,200.00	0.00	12,200.00	7,143.58	0.00	5,056.42	58.55%
10-44-1121	ELECTRICITY	17,000.00	0.00	17,000.00	10,173.47	0.00	6,826.53	59.84%
10-44-1122	HEATING FUEL	18,000.00	0.00	18,000.00	11,256.04	0.00	6,743.96	62.53%
10-44-1123	WATER	1,000.00	0.00	1,000.00	518.08	0.00	481.92	51.81%

3 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-44-1413	INSURANCE - PERSONNEL	3,500.00	0.00	3,500.00	2,528.12	0.00	971.88	72.23%
10-44-1435	BUILDING MAINTENANCE	15,000.00	0.00	15,000.00	14,532.91	0.00	467.09	96.89%
10-44-1436	BLDG EQUIP-MAINT & REPAIRS	8,000.00	0.00	8,000.00	6,690.52	0.00	1,309.48	83.63%
10-44-1465	COMM. EQUIP-MAINTENANCE	8,000.00	0.00	8,000.00	7,475.59	0.00	524.41	93.44%
10-44-1466	EQUIPMENT MAINTENANCE	15,300.00	0.00	15,300.00	11,710.51	0.00	3,589.49	76.54%
10-44-1470	VEHICLE FUEL	9,900.00	0.00	9,900.00	8,881.38	0.00	1,018.62	89.71%
10-44-1471	VEHICLE MAINTENANCE	10,700.00	0.00	10,700.00	4,759.62	0.00	5,940.38	44.48%
10-44-1472	VEHICLE REPAIRS	7,000.00	0.00	7,000.00	3,088.68	0.00	3,911.32	44.12%
10-44-1485	NEW TURNOUT GEAR	12,500.00	0.00	12,500.00	4,531.00	0.00	7,969.00	36.25%
10-44-1490	PHYSICALS & INOCULATIONS	22,000.00	0.00	22,000.00	18,111.50	0.00	3,888.50	82.33%
10-44-1495	TRAINING	12,500.00	0.00	12,500.00	8,788.33	0.00	3,711.67	70.31%
10-44-1500	SERVICE AWARD PROGRAM	23,000.00	0.00	23,000.00	21,810.30	0.00	1,189.70	94.83%
10-44-1552	DEPARTMENTAL SUPPLIES - FD	20,000.00	0.00	20,000.00	18,144.45	0.00	1,855.55	90.72%
10-44-1553	DEPARTMENTAL SUPPLIES	17,500.00	0.00	17,500.00	5,406.40	0.00	12,093.60	30.89%
(Sub) 44 - EMERGENCY SERVICES		238,100.00	0.00	238,100.00	169,950.76	0.00	68,149.24	71.38%
45 - FIRE MARSHAL								
10-45-1010	WAGES - FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-1130	TELEPHONE	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
10-45-1515	FIRE CODE SUBSCRIPTION	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
10-45-1526	COMPUTER SUPPORT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
10-45-1527	UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 45 - FIRE MARSHAL		3,400.00	0.00	3,400.00	900.00	0.00	2,500.00	26.47%
47 - CIVIL DEFENSE								
10-47-1525	LEASE RADIO/TELEPHONE	6,000.00	0.00	6,000.00	1,092.30	0.00	4,907.70	18.21%
10-47-1530	Code Red	7,125.00	0.00	7,125.00	6,750.00	0.00	375.00	94.74%
(Sub) 47 - CIVIL DEFENSE		13,125.00	0.00	13,125.00	7,842.30	0.00	5,282.70	59.75%
48 - SAFETY COMMITTEE								
10-48-1495	TRAINING/EQUIPMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
(Sub) 48 - SAFETY COMMITTEE		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
49 - HYDRANT RENTAL								
10-49-1540	COTTON HOLLOW	7,696.00	0.00	7,696.00	0.00	0.00	7,696.00	0.00%
10-49-1541	BEACON FALLS	157,283.00	0.00	157,283.00	84,295.55	0.00	72,987.45	53.59%

FEB 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
Sub) 49 - HYDRANT RENTAL		164,979.00	0.00	164,979.00	84,295.55	0.00	80,683.45	51.09%
53 - POLICE								
10-53-1010	RESIDENT STATE TROOPER	100,519.00	0.00	100,519.00	0.00	0.00	100,519.00	0.00%
10-53-1015	EXTRA DUTY - TROOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-53-1019	Police Lt.	46,800.00	0.00	46,800.00	28,860.00	0.00	17,940.00	61.67%
10-53-1020	WAGGS - PATROL F/T	123,632.00	0.00	123,632.00	68,979.70	0.00	54,652.30	55.79%
10-53-1040	WAGGS - CLERK	28,267.00	0.00	28,267.00	16,299.60	0.00	11,967.40	57.66%
10-53-1041	WAGGS - PATROL P/T	161,423.00	0.00	161,423.00	83,768.19	0.00	77,654.81	51.89%
10-53-1048	EXTRA DUTY WAGES	0.00	0.00	0.00	44,284.56	0.00	-44,284.56	0.00%
10-53-1049	WAGGS - OVERTIME	20,000.00	0.00	20,000.00	22,427.40	0.00	-2,427.40	112.14%
10-53-1051	TROOPER OVERTIME	10,000.00	0.00	10,000.00	6,736.28	0.00	3,263.72	67.36%
10-53-1060	COMPUTER SUPPORT	6,000.00	0.00	6,000.00	454.26	0.00	5,545.74	7.57%
10-53-1130	TELEPHONE	6,100.00	0.00	6,100.00	2,455.68	0.00	3,644.32	40.26%
10-53-1220	DEPARTMENTAL SUPPLIES	10,000.00	0.00	10,000.00	3,187.70	1,094.28	6,812.30	31.88%
10-53-1505	STATE MANDATED TRAINING	9,000.00	0.00	9,000.00	4,248.60	0.00	4,751.40	47.21%
10-53-1585	VEHICLE REPAIRS	10,000.00	0.00	10,000.00	4,817.96	0.00	5,182.04	48.18%
10-53-1595	CLOTHING ALLOWANCE	4,000.00	0.00	4,000.00	731.40	0.00	3,268.60	18.29%
10-53-1620	BUILDING OPS & MAINT.	18,000.00	0.00	18,000.00	7,142.59	0.00	10,857.41	39.68%
10-53-1625	SAFETY PROGRAMS	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
10-53-1703	VEHICLE MAINTENANCE	22,000.00	0.00	22,000.00	11,755.89	0.00	10,244.11	53.44%
(Sub) 53 - POLICE		576,341.00	0.00	576,341.00	306,149.81	1,094.28	270,191.19	53.12%
55 - DOG WARDEN								
10-55-1010	WAGES - ANIMAL CONTROL	7,716.00	0.00	7,716.00	4,500.58	0.00	3,215.42	58.33%
10-55-1020	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
(Sub) 55 - DOG WARDEN		8,716.00	0.00	8,716.00	4,500.58	0.00	4,215.42	51.64%
57 - PUBLIC SAFETY-OTHER EXP								
10-57-1640	NORTHWEST CT SAFETY COMM CTR	2,672.00	0.00	2,672.00	2,322.00	0.00	350.00	86.90%
10-57-1645	E911 DISPATCH	34,894.00	0.00	34,894.00	32,545.50	0.00	2,348.50	93.27%
10-57-1650	STREET LIGHTING	40,000.00	0.00	40,000.00	19,707.62	0.00	20,292.38	49.27%
10-57-1655	DRUG AND ALCOHOL TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
(Sub) 57 - PUBLIC SAFETY-OTHER EXP		78,566.00	0.00	78,566.00	54,575.12	0.00	23,990.88	69.46%
59 - HIGHWAY MAINTENANCE								

FEB 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-59-1010	WAGES - FOREMAN	60,589.00	0.00	60,589.00	34,899.04	0.00	25,689.96	57.60%
10-59-1011	WAGES - CREW LEADER	55,247.00	0.00	55,247.00	31,832.16	0.00	23,414.84	57.62%
10-59-1012	WAGES - HWY MAINT (3)	256,282.00	0.00	256,282.00	148,811.36	0.00	107,470.64	58.07%
10-59-1049	WAGES - OVERTIME	39,000.00	0.00	39,000.00	25,488.97	0.00	13,511.03	65.36%
10-59-1550	DEPARTMENTAL EQUIPMENT	9,000.00	0.00	9,000.00	3,054.49	1,900.00	5,945.51	33.94%
10-59-1665	TOWN AID ROAD MAINT.	40,500.00	0.00	40,500.00	10,668.38	770.00	29,831.62	26.34%
10-59-1685	SNOW REMOVAL (MATERIAL)	50,000.00	0.00	50,000.00	36,571.75	13,200.00	13,428.25	73.14%
10-59-1690	TOOLS	1,500.00	0.00	1,500.00	1,132.39	0.00	367.61	75.49%
10-59-1700	GAS/FUEL	21,200.00	0.00	21,200.00	14,093.90	0.00	7,106.10	66.48%
10-59-1703	VEHICLE MAINTENANCE	25,000.00	0.00	25,000.00	18,015.63	0.00	6,984.37	72.06%
10-59-1710	HIGHWAY MATERIALS	50,000.00	0.00	50,000.00	1,043.72	12,500.00	48,956.28	2.09%
10-59-1713	Tree Work	10,000.00	0.00	10,000.00	7,540.00	0.00	2,460.00	75.40%
10-59-1714	Guard Rails/Line Painting	17,000.00	0.00	17,000.00	10,939.95	0.00	6,060.05	64.35%
10-59-1715	Catch Basin Cleaning	10,000.00	0.00	10,000.00	9,238.00	0.00	762.00	92.38%
10-59-1720	MANDATED STORM DRAINS	6,000.00	0.00	6,000.00	1,119.00	0.00	4,881.00	18.65%
10-59-1780	SEWER MAINTENANCE	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
10-59-1782	CHIP SEALING PROGRAM	30,000.00	0.00	30,000.00	16,288.65	0.00	13,711.35	54.30%
(Sub) 59 - HIGHWAY MAINTENANCE		687,318.00	0.00	687,318.00	373,737.39	28,370.00	313,580.61	54.38%
61 - TOWN GARAGE								
10-61-1121	ELECTRICITY	5,665.00	0.00	5,665.00	2,415.85	0.00	3,249.15	42.65%
10-61-1122	HEATING FUEL	5,000.00	0.00	5,000.00	1,472.32	0.00	3,527.68	29.45%
10-61-1130	TELEPHONE	6,804.00	0.00	6,804.00	3,311.27	0.00	3,492.73	48.67%
10-61-1715	BUILDING MAINTENANCE	12,000.00	0.00	12,000.00	2,568.44	3,750.00	9,431.56	21.40%
(Sub) 61 - TOWN GARAGE		29,469.00	0.00	29,469.00	9,767.88	3,750.00	19,701.12	33.15%
63 - COMMUNITY WELFARE								
10-63-1010	WAGES - NURSE	23,859.00	0.00	23,859.00	14,787.42	0.00	9,071.58	61.98%
10-63-1170	DEPARTMENTAL SUPPLIES	750.00	0.00	750.00	77.19	0.00	672.81	10.29%
10-63-1722	BIRMINGHAM GROUP	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
10-63-1723	MEALS ON WHEELS	676.00	0.00	676.00	675.90	0.00	0.10	99.99%
10-63-1725	REGIONAL MENTAL HEALTH	635.00	0.00	635.00	635.00	0.00	0.00	100.00%
10-63-1726	Probate Court	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-63-1735	HEALTH DISTRICT	30,894.00	0.00	30,894.00	23,169.93	0.00	7,724.07	75.00%
(Sub) 63 - COMMUNITY WELFARE		59,114.00	0.00	59,114.00	39,345.44	0.00	19,768.56	66.56%

FEB 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
65 - REFUSE								
10-65-1049	WAGES - BULKY & HAZ. WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-1740	REFUSE COLLECTION	290,700.00	0.00	290,700.00	151,676.21	0.00	139,023.79	52.18%
10-65-1745	RECYCLING	42,622.00	0.00	42,622.00	26,047.47	0.00	16,574.53	61.11%
10-65-1750	BULKY WASTE TRANSFER	14,500.00	0.00	14,500.00	16,420.26	0.00	-1,920.26	113.24%
10-65-1755	REFUSE--HOUSEHOLD HAZARDOUS WASTE	5,785.00	0.00	5,785.00	986.36	1,750.00	4,798.64	17.05%
(Sub) 65 - REFUSE		353,607.00	0.00	353,607.00	195,130.30	1,750.00	156,476.70	55.18%
67 - WASTE WATER TREATMENT								
10-67-1010	WAGES - SUPERVISOR	59,238.00	0.00	59,238.00	48,286.67	0.00	10,951.33	81.51%
10-67-1011	WAGES - ASST. SUPERVISOR	56,041.00	0.00	56,041.00	30,120.32	0.00	25,920.68	53.75%
10-67-1042	WAGES - HELPER FT	50,398.00	0.00	50,398.00	29,028.64	0.00	21,369.36	57.60%
10-67-1049	WAGES - OVERTIME	26,989.00	0.00	26,989.00	15,228.35	0.00	11,760.65	56.42%
10-67-1121	ELECTRICITY	95,000.00	0.00	95,000.00	38,312.14	0.00	56,687.86	40.33%
10-67-1122	FUEL	7,500.00	0.00	7,500.00	2,525.54	0.00	4,974.46	33.67%
10-67-1130	TELEPHONE & ALARM	6,500.00	0.00	6,500.00	3,333.98	0.00	3,166.02	51.29%
10-67-1760	PLANT OPERATIONS	16,000.00	0.00	16,000.00	6,852.18	965.00	9,147.82	42.83%
10-67-1765	EQUIPMENT REPLACEMENT	189,000.00	0.00	189,000.00	14,552.99	7,700.00	174,447.01	7.70%
10-67-1770	SLUDGE PROCESSING	135,000.00	0.00	135,000.00	62,555.49	0.00	72,444.51	46.34%
10-67-1775	D.E.P. DISCHARGER PERMIT	5,000.00	0.00	5,000.00	1,976.91	0.00	3,023.09	39.54%
10-67-1785	MANDATED TOXICITY TESTING	9,000.00	0.00	9,000.00	4,634.10	900.00	4,365.90	51.49%
(Sub) 67 - WASTE WATER TREATMENT		655,666.00	0.00	655,666.00	257,407.31	9,565.00	398,258.69	39.26%
69 - LIBRARY								
10-69-1010	WAGES - FULL TIME (2)	101,720.00	0.00	101,720.00	57,596.16	0.00	44,123.84	56.62%
10-69-1019	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1040	WAGES - CLERK	800.00	0.00	800.00	370.00	0.00	430.00	46.25%
10-69-1060	COMPUTER SUPPORT	3,500.00	0.00	3,500.00	1,942.49	0.00	1,557.51	55.50%
10-69-1130	TELEPHONE-INTERNET	1,500.00	0.00	1,500.00	810.59	0.00	689.41	54.04%
10-69-1170	DEPARTMENTAL SUPPLIES	18,300.00	0.00	18,300.00	8,198.15	0.00	10,101.85	44.80%
10-69-1800	PROFESSIONAL DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
10-69-1805	PROGRAMS	3,100.00	0.00	3,100.00	1,854.45	0.00	1,245.55	59.82%
10-69-1806	NEW LIBRARY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1807	Library Copier	1,200.00	0.00	1,200.00	735.86	0.00	464.14	61.32%
(Sub) 69 - LIBRARY		130,270.00	0.00	130,270.00	71,507.70	0.00	58,762.30	54.89%

FEB 17 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd Bal	%-Spent
71 - PARK-RECREATION COMM								
10-71-1010	P/T Activities Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-71-1019	WAGES - SEASONAL	10,500.00	0.00	10,500.00	9,493.46	0.00	1,006.54	90.41%
10-71-1040	WAGES - CLERK	1,350.00	0.00	1,350.00	502.50	0.00	847.50	37.22%
10-71-1090	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10-71-1121	ELECTRICITY, WATER & FUEL	20,000.00	0.00	20,000.00	9,373.12	0.00	10,626.88	46.87%
10-71-1550	TOOLS & EQUIPMENT	7,500.00	0.00	7,500.00	3,769.47	0.00	3,730.53	50.26%
10-71-1705	VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	2,088.75	0.00	911.25	69.63%
10-71-1815	VEHICLE MAINTENANCE	10,000.00	0.00	10,000.00	1,290.50	0.00	8,709.50	12.91%
10-71-1820	VEHICLE MAINTENANCE	4,500.00	0.00	4,500.00	1,905.00	0.00	2,595.00	42.33%
10-71-1840	STOCK FISH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-71-1845	SETTLING POND MAINTENANCE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00%
10-71-1850	BUILDING MAINTENANCE	15,000.00	0.00	15,000.00	2,671.19	5,746.00	12,328.81	17.81%
10-71-1855	GROUND MAINTENANCE	15,000.00	0.00	15,000.00	5,121.16	0.00	9,878.84	34.14%
10-71-1861	RECREATIONAL PROGRAM & ACTIVITIES	11,500.00	0.00	11,500.00	2,506.00	0.00	8,994.00	21.79%
10-71-1870	Independence Day Celebration	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
10-71-1875	BOYS BASEBALL LEAGUE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
10-71-1877	BASKETBALL SUBSIDY	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	100.00%
10-71-1880	GIRLS SOFTBALL LEAGUE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
10-71-1885	FOOTBALL SOCCER SUBSIDY	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.00%
10-71-1895	Mathes Park	10,000.00	0.00	10,000.00	3,962.81	0.00	6,037.19	39.63%
10-71-1905	Summer Concert Series	3,500.00	0.00	3,500.00	2,695.00	0.00	805.00	77.00%
	(Sub) 71 - PARK-RECREATION COMM	133,050.00	0.00	133,050.00	57,078.96	5,746.00	75,971.04	42.90%
75 - COMM FOR THE ELDERLY								
10-75-1915	ELDERLY PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
10-75-1925	ELDERCARE (PHYSICAL)	1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	0.00%
	(Sub) 75 - COMM FOR THE ELDERLY	2,067.00	0.00	2,067.00	1,000.00	0.00	1,067.00	48.38%
77 - MINI-BUS OPERATIONS								
10-77-1041	WAGES - DRIVERS	13,161.00	0.00	13,161.00	13,056.88	0.00	104.12	99.21%
10-77-1470	GAS/MAINTENANCE	5,500.00	0.00	5,500.00	4,465.56	0.00	1,034.44	81.19%
	(Sub) 77 - MINI-BUS OPERATIONS	18,661.00	0.00	18,661.00	17,522.44	0.00	1,138.56	93.90%
79 - SENIOR CITIZEN'S CENTER								
10-79-1120	HEATING OIL	3,400.00	0.00	3,400.00	1,267.50	0.00	2,132.50	37.28%

BE 7 2011

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-79-1121	ELECTRICITY & WATER	4,700.00	0.00	4,700.00	2,365.80	0.00	2,334.20	50.34%
10-79-1130	TELEPHONE	3,700.00	0.00	3,700.00	1,241.68	0.00	2,458.32	33.56%
10-79-1943	BUILDING MAINTENANCE	2,900.00	0.00	2,900.00	2,926.00	0.00	-26.00	100.90%
(Sub) 79 - SENIOR CITIZEN'S CENTER		14,700.00	0.00	14,700.00	7,800.98	0.00	6,899.02	53.07%
83 - CONTINGENCY FUND								
10-83-1170	CONTINGENCY FUND EXPENSES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
(Sub) 83 - CONTINGENCY FUND		80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
85 - INTEREST PAYMENT								
10-85-1981	2.5M SEWER BOND #1	74,079.00	0.00	74,079.00	38,040.37	0.00	36,038.63	51.35%
10-85-1982	149,400 SEWER BOND #2	4,495.00	0.00	4,495.00	0.00	0.00	4,495.00	0.00%
10-85-1983	WATER PROJECT (2001)	49,200.00	0.00	49,200.00	49,198.42	0.00	1.58	100.00%
10-85-1984	CAPITAL IMPROVEMENTS \$5M	58,270.00	0.00	58,270.00	0.00	0.00	58,270.00	0.00%
10-85-1985	WOLFE AVENUE INTEREST	9,032.00	0.00	9,032.00	0.00	0.00	9,032.00	0.00%
(Sub) 85 - INTEREST PAYMENT		195,076.00	0.00	195,076.00	87,238.79	0.00	107,837.21	44.72%
87 - DEBT REDEMPTION BONDS								
10-87-2006	2.5 SEWER BOND #1-2028	84,300.00	0.00	84,300.00	84,300.00	0.00	0.00	100.00%
10-87-2007	149,400 SEWER BOND #2-2029	4,980.00	0.00	4,980.00	0.00	0.00	4,980.00	0.00%
10-87-2008	WATER PROJECT (2001)	46,250.00	0.00	46,250.00	46,250.00	0.00	0.00	100.00%
10-87-2009	CAPITAL IMPROVEMENTS (5M)	135,000.00	0.00	135,000.00	110,899.29	0.00	24,100.71	82.15%
10-87-2010	WOLFE AVENUE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 87 - DEBT REDEMPTION BONDS		270,530.00	0.00	270,530.00	241,449.29	0.00	29,080.71	89.25%
88 - REGIONAL SCHOOL DIST #16								
10-88-2001	REGIONAL SCHOOL DISTRICT #16	13,186,364.00	0.00	13,186,364.00	8,410,629.30	0.00	4,775,734.70	63.78%
(Sub) 88 - REGIONAL SCHOOL DIST #16		13,186,364.00	0.00	13,186,364.00	8,410,629.30	0.00	4,775,734.70	63.78%
90 - SPECIAL PROJECTS								
10-90-1020	RETIRE PKG-1ST SEL SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1022	RETIRE PKG-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1476	LEASE-COMMAND VEHICLES (2)	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00	100.00%
10-90-1565	LEASE PURCHASE - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1605	LEASE - NEW CRUISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-1660	LOCIP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-90-1714	LEASE-2 P.W. 4X4 DMP TRUCKS	23,245.00	0.00	23,245.00	0.00	0.00	23,245.00	0.00%
10-90-1715	LEASE-P.W. TRUCK	12,546.00	0.00	12,546.00	0.00	0.00	12,546.00	0.00%
10-90-2101	New Police Vehicles	14,633.00	0.00	14,633.00	14,633.00	0.00	0.00	100.00%
10-90-2102	Recreation Mowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2103	LIBRARY STUDY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2104	LoCIP - Town Hall Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2105	Tax Collector Software	8,962.00	0.00	8,962.00	8,962.00	0.00	0.00	100.00%
10-90-2106	CODE RED PROGRAM 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2107	REVALUATION 2010 PARTIAL	40,000.00	0.00	40,000.00	4,570.00	0.00	35,430.00	11.43%
10-90-2108	LEASE PW TRUCK 312	44,220.00	0.00	44,220.00	44,219.83	0.00	0.17	100.00%
10-90-2109	REFURBISH PW TRUCK #2	5,000.00	0.00	5,000.00	935.58	0.00	4,064.42	18.71%
10-90-2110	NEW PW SNOW PLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2111	Fire Department Site/Buidling Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 90 - SPECIAL PROJECTS		157,106.00	0.00	157,106.00	81,820.41	0.00	75,285.59	52.08%
GRAND TOTAL		18,879,967.00	0.00	18,879,967.00	11,658,147.37	50,550.28	7,221,819.63	61.75%

FEB 17 2011

MONTHLY TAXES COLLECTED JULY 1 THROUGH JUNE 30									
	DEPOSIT	2009	2008	2007	2006 & PRIOR	WATER	SEWER	MISC	
JULY 2010	\$6,575,013.18	\$6,506,813.59	\$51,021.00	\$7,125.99	\$3,109.92		\$6,942.68		
AUGUST 2010	\$171,528.96	\$134,848.56	\$28,234.24	\$4,381.13	\$3,565.03		\$400.00	\$10	
SEPTEMBER 2010	\$206,658.72	\$54,805.58	\$14,921.35	\$8,317.61	\$19,795.86	\$19,130.40	\$89,687.92		
OCTOBER 2010	\$249,388.05	\$220,678.28	\$7,071.08	\$3,186.86	\$229.39	\$10,159.27	\$8,013.17		
NOVEMBER 2010	\$118,407.73	\$77,376.57	\$13,521.86	\$7,822.24	\$3,525.84	\$10,663.23	\$5,485.99		
DECEMBER 2010	\$849,049.94	\$836,383.13	\$8,688.41	\$1,266.02	\$512.51		\$2,199.87		
JANUARY 2011	\$4,743,551.61	\$4,664,395.07	\$28,615.73	\$19,911.26	\$21,475.69	\$5,286.92	\$3,866.84		
FEBRUARY 2011									
MARCH 2011									
APRIL 2011									
MAY 2011									
JUNE 2011									
TOTAL	\$12,913,598.19	\$12,495,300.78	\$152,073.67	\$52,011.11	\$52,214.24	\$45,239.82	\$116,596.47	\$16	

January 11

	Per Bank	Beginning Bal	
Interest Income	16,454.42	Balance Per GL	16,454.42
Deposits	0.00	Expenses/Checks	0.00
Grants	6,296.50	Bank Fees	10,343.00
	0.00		0.00
Checks	10,343.00	Interest Income	0.00
Bank Fees	0.00	Deposits	6,296.50
	0.00		
	0.00		
	0.00		
	0.00		
Transfers out	10,343.00	Bank Error	
		Bced Checks + Fees	
Ending Balance Bank	12,407.92		
Outstanding:			
Payables	0.00	Total	12,407.92
Total Cash	12,407.92		12,407.92 OK

Checks to
Kurt Novak

2,915	July
4,153	August
3,718	September
5,469	October
4,890	November
2,800	December
2,572	January -
	February
	March
	April
	May
	June
<u>26517</u>	Total

FEB 17 2011

November

1029 CT/DEP	\$229.00
1030 State of CT	\$3,744.00
1031 State of CT	\$208.00
1032 State of CT	\$3,312.00
1033 State of CT	\$184.00
1034 Town of BF	\$4,228.25
1035 Town of BF	\$2,547.25
1036 Kurt Novak	\$890.00
1037 Town Clerk	\$1,058.00
1038 Town of BF	\$107.00
1041 Kurt Novak	\$1,500.00
1042 Kurt Novak	\$1,000.00
1043 Kurt Novak	\$1,500.00

Hunting & Fishing Licenses

State Library
Monthly Fees
Monthly Fees

Historic Preservation
Dog License Fees

Total \$20,507.50

December

1044 Town of BF	\$313.00
1045 State of CT	\$211.00
1046 Town of BF	\$2,490.00
1047 Town of BF	\$1,317.00
1049 Kurt Novak	\$1,500.00
1050 Kurt Novak	\$1,300.00

Dog License Fees
Hunting & Fishing Licenses
Monthly Fees
Monthly Fees

Total \$7,131.00

December

1051 Town of BF	\$7,684.00
1052 Kurt Novak	\$1,572.00
1053 Town of BF	\$33.00
1054 State of CT	\$54.00
1055 Kurt Novak	\$1,000.00

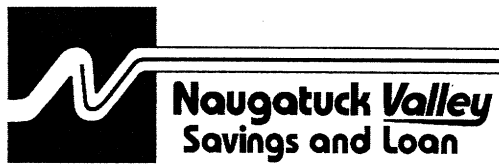
Monthly Fees
Dog License Fees
Hunting & Fishing Licenses

Total \$10,343.00

FEB 17 2011

Deposits	Total Deposits
January	36.00
January	3,210.50
January	177.00
January	2,873.00
January	0.00
January	0.00
January	0.00
Total	6,296.50

FEB 17 2011



www.nvsl.com

>02864 6796738 001 092047

TOWN OF BEACON FALLS
TOWN CLERK ACCOUNT
10 MAPLE AVE
BEACON FALLS CT 06403

31/ 5

00615021211
STATEMENT DATE
01/01/2011 THRU 01/31/2011

BUSINESSFREEDOM

ACCOUNT 00615021211

TOWN OF BEACON FALLS

SUMMARY OF YOUR BUSINESSFREEDOM

BEGINNING BALANCE		16,454.42		
DEPOSITS & CREDITS	+	8,298.50		
WITHDRAWALS & DEBITS	-	10,343.00		
ENDING BALANCE	=	12,407.92		

CHARGES DEBITED THIS PERIOD 0.00

BALANCE ACTIVITY SUMMARY

DATE	DESCRIPTION	CREDITS	DEBITS	BALANCE
01/01	BEGINNING BALANCE			16,454.42
01/03	CHECK(S)		1,572.00-	14,882.42
01/10	CHECK(S)		54.00-	14,828.42
01/13	DEPOSIT NAUGATUCK VALLE	36.00		14,864.42
	DEPOSIT NAUGATUCK VALLE	6,210.50		18,074.92
	CHECK(S)		7,717.00-	10,357.92
01/14	CHECK(S)		1,000.00-	9,357.92
01/27	DEPOSIT NAUGATUCK VALLE	177.00		9,534.92
	DEPOSIT NAUGATUCK VALLE	2,873.00		12,407.92
01/31	ENDING BALANCE			12,407.92

CHECKS PAID ACTIVITY

CHECK NBR	AMOUNT	DATE PAID	TRACE NBR	CHECK NBR	AMOUNT	DATE PAID	TRACE NBR
0000001051	7,684.00	01/13	700030456	0000001054	54.00	01/10	985465644
0000001052	1,572.00	01/03	700030753	0000001055	1,000.00	01/14	700030753
0000001053	33.00	01/13	700030456				

* GAP IN CHECK(S) SEQUENCE

CHECKS POSTED THIS CYCLE = 5



FEB 17 2011

OFFICES LOCATED IN:
NAUGATUCK

BEACON FALLS CHESHIRE DERBY SEYMOUR SHELTON SOUTHBURY WATERBURY

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town Monthly Report

Town of Beacon Falls, Kurt Novak, Beacon Falls Town Clerk

(Jan 01, 2011 thru Jan 31, 2011)

Town Clerk

4150 COPIES TOWN CLERK		331.00
Copy		331.00
Certified copies		3.00
Copy		328.00
13 RECORDING FEES		1,886.00
Conveyance		6.00
Conveyance Fee		6.00
Land Records		1,880.00
Affidavit		30.00
Agreement		65.00
Judgment		20.00
Lien		60.00
Lis Pendens		60.00
Mortgage		980.00
Notice		35.00
Power of Attorney		20.00
Quit Claim		60.00
Release		445.00
Release of Tax Lien		20.00
Tax Lien		10.00
Trade Name Certificate		10.00
Warranty Deed		65.00
14 VITAL COPIES		200.00
Vital Records		200.00
Birth Certificate Copy		60.00
Death Certificate copy		100.00
Marriage Certificate Copy		40.00
Clerk Fee Total		2,417.00

Handwritten: \$5 town Feb 14

~~2,417.00~~

General Fund

4125 Town Conveyance Tax		462.50
Conveyance		462.50
Conveyance Under 800k		462.50
03 Town Farm Preservation		172.00
Preservation		172.00
Preservation Town		172.00
Fund Total		634.50

Handwritten: #1061

3,051.50

Trust & Agency

11 Historic Preservation		172.00
Preservation		172.00
State Historic Fund		172.00
05228 LOCIP - PA 05-228		258.00
Preservation		258.00
LOCIP PA 05-228		258.00
12 Preservation State		3,096.00
Preservation		3,096.00
Dairy Fund		860.00
Preservation State		2,236.00
02 State Conveyance Tax		925.00
Conveyance		925.00
Conveyance Under 800k		925.00
Agency Total		4,451.00

Grand Total 7,502.50

FEB 17 2011

Distribution Report

Town of Beacon Falls, Kurt Novak, Beacon Falls Town Clerk

Sequence - Distribution, Department, Group, Type (Jan 01, 2011 thru Jan 31, 2011)

	Assigned Amount		Assigned Amount	# of New Filings	
Acct Payment	12.00				
		<i>Official Records</i>	12.00	1	
		Land Records	12.00	1	
			12.00	1	Account Payment
COPIES TOWN CLERK	331.00				
		<i>Official Records</i>	331.00	3	
		Copy	331.00	3	
			3.00	1	Certified copies
			328.00	2	Copy
Historic Preservation \$2	172.00				
		<i>Official Records</i>	172.00	86	
		Preservation	172.00	86	
			172.00	86	State Historic Fund
HUNT & FISH STATE	184.00				
		<i>Official Records</i>	184.00	5	
		Hunting Resident	184.00	5	
			184.00	5	DEP Sportsmen license
LOCIP - PA 05-228 \$3	258.00				
		<i>Official Records</i>	258.00	86	
		Preservation	258.00	86	
			258.00	86	LOCIP PA 05-228
NOTARY	20.00				
		<i>Official Records</i>	20.00	2	
		Miscellaneous	20.00	2	
			20.00	2	Notary
Preservation State \$26	3,096.00				
		<i>Official Records</i>	3,096.00	172	
		Preservation	3,096.00	172	
			860.00	86	Dairy Fund
			2,236.00	86	Preservation State
Preservation Town\$2	172.00				
		<i>Official Records</i>	172.00	86	
		Preservation	172.00	86	
			172.00	86	Preservation Town

FEB 15 2011

Distribution Report

Town of Beacon Falls, Kurt Novak, Beacon Falls Town Clerk

Sequence - Distribution, Department, Group, Type (Jan 01, 2011 thru Jan 31, 2011)

	Assigned Amount	Assigned Amount	# of New Filings
RECORDING FEES	1,886.00		
<i>Official Records</i>		1,886.00	94
Conveyance		6.00	3
		6.00	3 <i>Conveyance Fee</i>
<i>Land Records</i>		1,880.00	91
		30.00	2 <i>Affidavit</i>
		65.00	3 <i>Agreement</i>
		20.00	2 <i>Judgment</i>
		60.00	6 <i>Lien</i>
		60.00	3 <i>Lis Pendens</i>
		980.00	15 <i>Mortgage</i>
		35.00	2 <i>Notice</i>
		20.00	1 <i>Power of Attorney</i>
		60.00	4 <i>Quit Claim</i>
		445.00	44 <i>Release</i>
		20.00	2 <i>Release of Tax Lien</i>
		10.00	1 <i>Tax Lien</i>
		10.00	2 <i>Trade Name Certificate</i>
		65.00	4 <i>Warranty Deed</i>
 STATE CONVEYANCE TAX	 925.00		
<i>Official Records</i>		925.00	2
Conveyance		925.00	2
		925.00	2 <i>Conveyance Under 800k</i>
 TOWN CONVEYANCE TAX	 462.50		
<i>Official Records</i>		462.50	2
Conveyance		462.50	2
		462.50	2 <i>Conveyance Under 800k</i>
 VITAL COPIES	 200.00		
<i>Official Records</i>		200.00	7
<i>Vital Records</i>		200.00	7
		60.00	2 <i>Birth Certificate Copy</i>
		100.00	3 <i>Death Certificate copy</i>
		40.00	2 <i>Marriage Certificate Copy</i>
 Entire Office	 7,718.50		

FEB. 17 A

NVSL

December

Beginning Bal
Per Bank

125,000.00

Balance Per GL

1,907,855.45

0.00

Transfers to sweep

498,531.30 DEC10

Payables

-1,180,707.82

DITS

0.00

Payroll

-100,689.14

Reconciled

2,315,158.10

Sweep Income

1,245.35 DEC10

Deposits

624,712.63

Interest Income

0.00

Transfer to USB

45,000.00

Deposits

606,990.40

Manual Check

0.00

Transfer to USB

-45,000.00

Interest

0.00

DITS/Tax Collector

386,935.75

Bank Over Cahrges

0.00

BCEd Checks

0.00

Transfers from Sweep

2,233,976.77 DEC10

Service Charges

0.00

Ending Balance

125,000.00

Manual Check

0.00

Outstanding:

Bank Adjustment

3,122.55

Payables

70,066.17

Payroll

0.00

Bank Errors

6,238.03

0.00

Total

48,695.80

Total

1,579,752.54

Sweep Balance

1,144,120.99 DEC10

DITS

386,935.75

Total Cash

1,579,752.54

0.00 1,579,752.54

Final Agrees With GL

12/17/2011

December
Bank Debits/Withdrawals **2,858,689.40**

ACCT#1485120001

Checks Total 2,315,158.10
 Transfers to sweep 498,531.30 DEC 10
 Transfers to USB 45,000.00
 Bank service Charges 0.00
 Bced Checks 0.00
 Transfer to CNR 0.00
 Other Checks 0.00
 Sub-total - Charges 0.00

Returned Checks

Payroll/Per Report 101,286.36
 Current 98,254.55
 Prior 3,031.81
 Total 101,286.36
 Payables/Per Report 2,213,871.81
 Current 1,122,946.19
 Prior 1,090,925.62
 Total 2,213,871.81

Outstanding Checks

Payroll/Per Report 6,238.03
 Current 2,434.59
 Prior 3,803.44
 Total 6,238.03
 Payables/Per Report 70,066.17
 Current 57,761.63
 Prior 12,304.54
 Total 70,066.17

S/B Same

2,315,158.17
 2,315,158.10
 Difference -0.07

Total Rec per BS 2,315,158.10
 Total Rec per reports 2,315,158.17
 -0.07

Payrolls

1	50,151.26	Total Payroll	100,689.14
2	50,537.88	Current Reconciled	98,254.55
3	0.00	Current Outstanding	2,434.59
4	0.00		
5	0.00	Total Curr-O/S Payroll	100,689.14
6	0.00		
Total Payroll		Difference	0.00

OK December 10

Payables 1,180,707.82
 Voided Checks/Prior 0.00
 Total Payables 1,180,707.82
 Taxes Total/See H43 0.00
 State Taxes 0.00
 JE's 0.00
 Total Payables/Payroll 1,281,396.96

OK December 10

1,180,707.82
 Payables/Net Taxes 1,180,707.82
 Current Reconciled 1,122,946.19
 Current Outstanding 57,761.63
 O/S S/B SEE - 112 57,761.63
 Difference 0.00

REV 1.17 2011

Outstanding Payroll Checks

Prior O/S	2539.23
11509	554.86
11516	425.65
14167	0
14168	283.7

Total Prior 3,803.44

15469	868.33
15470	481.11
15474	1085.15

Current O/S 2,434.59

Total O/S 6,238.03

0.00

0.00

FEB 17 2011

Vendor#	Vendor Name	Check Date	Bank No	Check#	Check Amount	Clr'd Man.	Void	OTV	Reconcile Date	Statement Date
1002101	CONNECTICUT CHAPTER, I	04/30/2008	1	52822	30.00	no	no	no		
1000148	EDWARD BEA	05/28/2008	1	53002	27.00	no	no	no		
1000709	SUSAN MJS, R.N.	06/04/2008	1	53045	63.70	no	no	no		
1000752	NAFIS & YOUNG	06/04/2008	1	53046	3,516.30	no	no	no		
1000506	BRIAN D FITZPATRICK	06/25/2008	1	53182	163.92	no	no	no		
1009703	SUSAN DOWDELL	06/25/2008	1	53208	164.41	no	no	no		
1933	Yvonne Posick	06/25/2008	1	53215	62.46	no	no	no		
1416	BANC OF AMERICA LEASIN	08/20/2008	1	53568	376.00	no	no	no		
1187	RENEE KARL	09/24/2008	1	53796	80.00	no	no	no		
1008443	BEACON FALLS POLICE DE	04/22/2009	1	54985	129.49	no	no	no		
1524	Joe Whiting	05/20/2009	1	55166	25.00	no	no	no		
1006656	W.B. MASON COMPANY, IN	06/04/2009	1	55229	49.95	no	no	no		
000820	NORTHEASTERN COMMUNICA	06/30/2009	1	55480	545.00	no	no	no		
000562	HOCOM GAS INC	09/30/2009	1	55967	49.43	no	no	no		
1276	RYDER TRUCK RENTAL,LT	12/16/2009	1	56481	157.23	no	no	no		
1277	MARTA MELVILLE	01/06/2010	1	56567	57.50	no	no	no		
1049	Pcs Complete	01/13/2010	1	56621	292.50	no	no	no		
1392	STATE OF CT.	02/03/2010	1	56749	187.50	no	no	no		
940	Toyota Motor Credit Co	03/17/2010	1	57006	369.82	no	no	no		
000820	NORTHEASTERN COMMUNICA	03/31/2010	1	57081	420.00	no	no	no		
001030	SMITH OIL CO	04/22/2010	1	57211	1,201.05	no	no	no		
006474	SANDRA L. SWAN	06/09/2010	1	57510	180.00	no	no	yes		
0078	Business Group Law Cen	07/14/2010	1	57787	992.00	no	no	no		
008443	BEACON FALLS POLICE DE	08/25/2010	1	57999	83.13	no	no	no		
1730	Department of Motor Ve	09/15/2010	1	58125	20.00	no	no	no		
1729	Dept. of Motor Vehicle	09/15/2010	1	58126	20.00	no	no	no		
000552	KATHERINE G GRACE	09/29/2010	1	58217	102.00	no	no	no		
009411	JOHN SKORUPSKI	10/06/2010	1	58277	13.00	no	no	yes		
009533	BEACON FALLS BASKETBAL	10/27/2010	1	58377	1,300.00	no	no	yes		
009121	PROSPECT SOCCER	10/27/2010	1	58398	700.00	no	no	yes		
009411	JOHN SKORUPSKI	10/27/2010	1	58401	16.75	no	no	yes		
000056	ANALYTICAL CONS. TECH	12/01/2010	1	58578	909.40	no	no	no		
1726	Z Communications	12/15/2010	1	58690	19.99	no	no	no		
0045	BYRNE & BYRNE	12/22/2010	1	58700	2,190.00	no	no	no		
000510	GABE'S SERVICE STATION	12/22/2010	1	58706	5,607.50	no	no	no		
1769	MAXIMUMPC	12/22/2010	1	58711	14.95	no	no	no		
933	Yvonne Posick	12/22/2010	1	58718	77.46	no	no	no		
008575	TRAVELERS	12/22/2010	1	58722	2,830.00	no	no	yes		
1330	FURNER MILLER GROUP	12/22/2010	1	58724	1,760.00	no	no	no		
1200	VF ENVIRONMENTAL SERVI	12/22/2010	1	58726	390.00	no	no	no		
000011	ACS	12/29/2010	1	58728	1,915.00	no	no	no		
000076	AT&T	12/29/2010	1	58729	1,083.98	no	no	no		
1532	AT&T Mobility	12/29/2010	1	58730	498.27	no	no	no		
009775	BROOKVIEW HEAVY EQUIPM	12/29/2010	1	58731	617.50	no	no	no		
000246	CAREY WIPING MATERIALS	12/29/2010	1	58732	276.92	no	no	no		
000247	CARTER & CIVITELLO	12/29/2010	1	58733	314.50	no	no	no		
000250	CHAFFIELD POWER EQUIPM	12/29/2010	1	58734	295.78	no	no	no		
000360	CONNECTICUT WATER COMP	12/29/2010	1	58735	640.62	no	no	no		
1749	Country Portables LLC	12/29/2010	1	58736	85.00	no	no	no		
1641	Diversified Work Solut	12/29/2010	1	58737	66.00	no	no	no		
1102	ERIN SCHWARZ	12/29/2010	1	58738	110.00	no	no	no		
1543	Ford Motor Credit Corp	12/29/2010	1	58739	14,633.00	no	no	no		
000594	THE HARTFORD GROUP BEN	12/29/2010	1	58740	788.66	no	no	no		
009325	HOME DEPOT CREDIT SERV	12/29/2010	1	58741	269.84	no	no	yes		

Paras O/S
 \$ 12,961.15

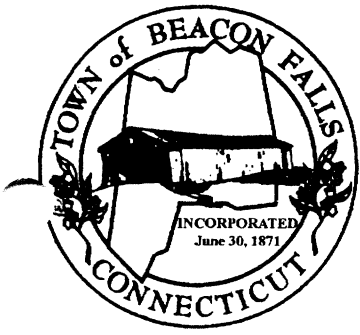
NO PAYS
 \$ 12,961.15

FEB 17 2011

Vendor#	Vendor Name	Check Date	Bank No	Check#	Check Amount	Clr'd	Man.	Void	OTV	Reconcile Date	Statement Date
1770	Industrial Gas & Suppl	12/29/2010	1	58742	3,500.00	no	no	no	no		
000656	W.B. MASON COMPANY, IN	12/29/2010	1	58743	99.94	no	no	no	no		
000783	NET LLC	12/29/2010	1	58744	8,936.84	no	no	no	no		
1030	OFFICE DEPOT	12/29/2010	1	58745	89.97	no	no	no	no		
1766	OverDrive	12/29/2010	1	58746	1,000.00	no	no	no	no		
311	PROSPECT PRINTING	12/29/2010	1	58747	75.00	no	no	no	no		
000905	QUALITY DATA SERVICE I	12/29/2010	1	58748	800.00	no	no	no	no		
005224	Standard Electric Supp	12/29/2010	1	58749	69.00	no	no	no	yes		
001058	SUPERIOR EQUIPMENT & S	12/29/2010	1	58750	54.92	no	no	no	no		
1086	SWAN ESCAVATING CO. LL	12/29/2010	1	58751	4,000.00	no	no	no	no		
1727	Town of Prospect	12/29/2010	1	58752	2,555.00	no	no	no	no		
1636	Valley Discount Oil	12/29/2010	1	58753	2,064.49	no	no	no	no		
002039	VALLEY ELECTRIC	12/29/2010	1	58754	31.50	no	no	no	no		

67
70,066.17
TOTAL
COUNT

FEB 17 2011



TOWN of BEACON FALLS
Connecticut

Assessor's Office

Date: February 14, 2011

To: Susan A. Cable, First Selectman
Manuel Gomes, Finance Manager

From: June Chadderton, Assessor

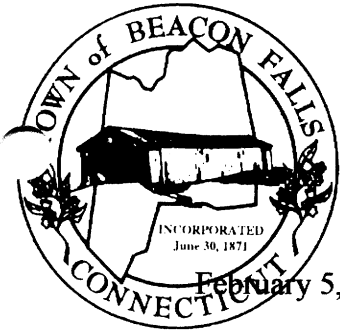
The 2010 Grand List has been completed. The final net grand list is 540,475,041, which is a 1.6% increase over the 2009 grand list.

At our current mill rate that would equal an increase in revenue of \$221,510.00.

The breakdown is as follows:

	2010	2009	Increase
Real Estate	482,245,752	475,502,988	.014
Personal Property	19,115,249	18,522,173	.032
Motor Vehicle	39,114,040	37,797,110	.034
Totals	540,475,041	531,822,271	.016

FR 7 2011

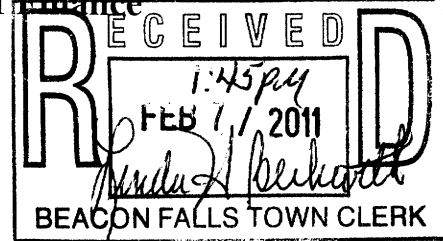


Town of BEACON FALLS
Connecticut

February 5, 2011

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Board of Finance



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance will hold a Special Meeting on Tuesday, February 15, 2011 at 7:30 P.M.** at the Beacon Falls Town Hall, First Selectmen's Conference Room.

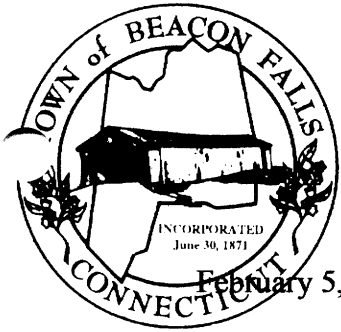
The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
 - a. Public Petitions
 - b. Lou Krepinevich
 - c. 2011/2012 Municipal Budget
10. Old Business
 - a. Sewer Commission
11. Correspondence
12. Adjournment

Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance

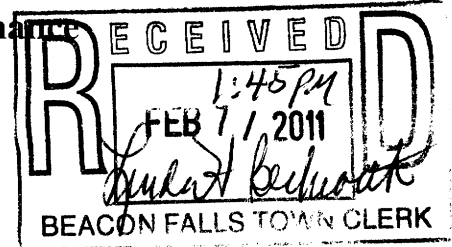


Town of BEACON FALLS
Connecticut

February 5, 2011

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Board of Finance

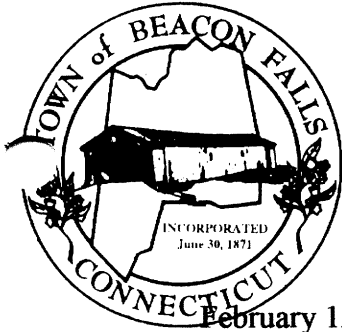


Dear Mr. Novak,

Please be advised that the **Regular Beacon Falls Board of Finance Monthly Meeting** scheduled for **Tuesday, February 8, 2011 at 7:30 P.M.** has been **cancelled**. A notice rescheduling this meeting to a Special Meeting for Tuesday February 15, 2011 will be posted.

Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance

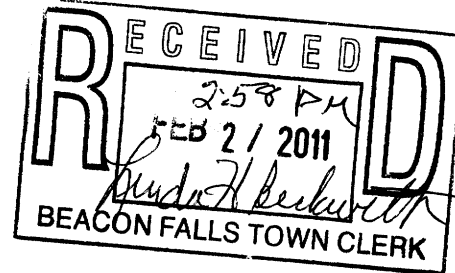


Town of BEACON FALLS
Connecticut

Board of Finance

February 1, 2011

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance will hold a Regular Meeting on Tuesday, February 8, 2011 at 7:30 P.M.** at the Beacon Falls Town Hall, First Selectmen's Conference Room.

The Following agenda will be addressed at the discretion of the Chair.

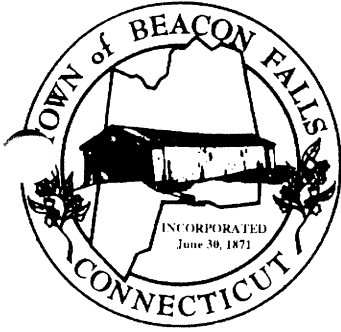
AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
 - a. 2011/2012 Municipal Budget
10. Old Business
 - a. Sewer Commission
11. Correspondence
12. Adjournment

Respectfully Submitted

Lauren Classey

Clerk for the Board of Finance



TOWN of BEACON FALLS
Connecticut

Board of Finance

11:55 AM

**TOWN OF BEACON FALLS
BOARD OF FINANCE
REGULAR MONTHLY MEETING
MINUTES
(draft copy-subject to revision)
Tuesday January 11, 2011**

CALL TO ORDER

Vice Chairman of the Board, W. Hopkinson called the meeting to order at 7:33 P.M. with the Pledge to the Flag. Chairman of the Board G. Smith arrived at 7:34 P.M.

Also Present: Board Members: B. Ploss, C. Bielik, R. Doiron and L. Krepinevich

Also present were First Selectmen S. Cable, Selectmen D. Sorrentino and M. Krenesky and town resident E. Groth

APPROVAL OF MINUTES

G. Smith noted a typo on page 5; it should read "the town then **pays**", and W. Hopkinson noted a correction on page 3 which should read "**09/10** budget year".

W. Hopkinson motioned to approve the BOF regular monthly meeting minutes with the two corrections noted. C. Bielik 2nd the motion. All voted aye.

COMMENTS FROM THE PUBLIC

None.

TREASURERS REPORT

R. Doiron motioned to accept the Treasurers Report. W. Hopkinson 2nd the motion. All voted aye.

W. Hopkinson asked if we had made a payment to Region 16. The answer was "yes".

B. Ploss asked if it was possible to get a copy of the expense report via email so it can be reviewed prior to the meeting. G. Smith noted that he will ask M. Gomes and that it should not be a problem.

TAX COLLECTORS REPORT

R. Doiron motioned to accept the Tax Collectors Report. W. Hopkinson 2nd the motion. All voted aye.

TOWN CLERKS REPORT

It was noted that the Town Clerk's report was not available as the bank statements have not yet been received therefore it could not be reconciled. The BOF should receive 2 reports next month.

W. Hopkinson asked if the town could "bank on-line" so they could receive and review the bank statements sooner. G. Smith noted that it was a good idea and it will be suggested to M. Gomes.

FINANCE MANAGERS REPORT

G. Smith noted that the Fire Department is way over budget on everything. He also noted that in various departments, the "computer support" line items are all over budget. He was wondering if we are having a computer problems. The BOF reviewed all the departments that are over budget on "computer support". A lengthy discussion continued and it was determined that this question will be addressed to M. Gomes via a memo. The discussion continued and it was decided that a memo to M. Gomes will include 1. The BOF would like clarification of what is causing the line items to be over budget? 2. The BOF would like to request an estimate cost to get the software application fixed and an estimated cost to replace the software application.

A lengthy discussion continued regarding the accounting software glitch. Could we get some software support to look at the system? B. Ploss noted that he was told that should he look at the problem (as this is his field) that it may be a conflict of interest because he is a member of the BOF. S. Cable said she didn't see it as a conflict but would check with the attorney.

W. Hopkinson noted that the Board Clerk's line item will also be over-budget as we have not yet entered budget season.

W. Hopkinson requested that the status of the mismatch of revenue and expenses as they related to the summer program also be included in the memo to M. Gomes.

A question of outstanding checks was discussed. G. Smith asked how long an outstanding check can go un-cashed and how long does it have to stay on the books; when or if the books could be adjusted. G. Smith asked if anyone has called the people who the checks are made out to?; some of the checks go back to 2008. S. Cable noted that Jack is supposed to call the people but she does not know if he has. A lot of the checks are made out to town employees. It was noted that there is approximately \$11,000 worth of outstanding checks. G. Smith asked that this be looked in to.

BOARD CLERKS INVOICE

W. Hopkinson motioned to accept the Board Clerk's invoice for December. L. Krepinevich 2nd the motion. All voted aye.

BOARD OF SELECTMAN TRANSFERS

G. Smith noted that the Fire Department is requesting a transfer of \$27,997 to come out of contingency to cover the cost of the sewer back up issue. He noted that it was suggested that taking this money out of the Waste Water Treatment line item may be a possibility but G. Smith did not think it was a good idea and after discussion, neither did the rest of the Board.

B. Ploss motioned to recommend that the transfer be taken out of contingency and sent to the BOS for a town vote.

Discussion: B. Ploss wanted to make sure that the software issue in the Finance Department was and the cost that may be associated with the issue is addressed; he is concerned that the money needed for the software fix may also have to come out of contingency. After further discussion, this issue would also be included in the memo to M. Gomes.

C. Bielik 2nd the motion. All voted aye.

BOARD OF SELECTMAN

S. Cable noted that she has asked all Departments to have "no increases" in the upcoming budget proposals. She has sent a letter to the Union requesting a wage freeze.

S. Cable noted that the BOS have selected Proposal #2 for the Purchasing Policy Procedure.

S. Cable also noted that she would like to review the Ambulance Contract with the Fire Department. She noted that M. Pratt informed them that they will be hiring another person at the Fire Department. She noted that at "first look", the town will only be receiving approximately \$39,000 from the ambulance contract which is much less than what the town budgeted for (the stretchers have already been taken out of this fund). The person they are planning on hiring would be an EMS/Firefighter and it was noted that they already have a person in mind. It was noted that there is definitely discretionary money and that while the town is scraping pennies, the Fire Department is still spending money. S. Cable will contact the attorney regarding questions about reviewing the ambulance contract. A lengthy discussion continued regarding the expiration date on the contract, the money that is coming in and going back to the Fire Department, etc. S. Cable noted that she asked Chief M. Pratt to write down all the money that was spent from the money from this contract. She noted that this money was supposed to help fund the department and the hiring another person will deplete these funds. A lengthy discussion continued regarding agreements and stipulations of the current Ambulance Contract.

B. Ploss asked that if the contract was put into question, would that put a halt on a new hire until it is resolved? S. Cable noted that was a good question and will ask.

After a lengthy discussion the BOF made the following motion:

W. Hopkinson motioned to respectfully ask the BOS to request that the Fire Department hold off on hiring any new personnel until after the Ambulance Contract has been reviewed by the BOS. C. Bielik 2nd the motion. All voted aye.

G. Smith notified the BOF that there is currently a petition being circulated by the Fire Department regarding the proposed bond package. The Fire Department is asking that everything that was originally proposed for the bond package be put before the town for them to make the determination. He noted that according to what the Fire Department was told, they need approximately 200 signatures to bring the bond package back to the BOF and if the BOF says no, then only 25 more signatures will be need to go before the BOS; the BOS will then be forced to take the whole package to the Town. After a lengthy discussion, it was suggested that the BOS look into the legal rules regarding a petition.

CORRESPONDENCE

The BOF received the following correspondence:

1. A copy of a request for contribution to the Northwest Regional Mental Health Board.
2. A copy of a the proposed Library Budget.
3. A copy of the Municipal E - Waste recycling plan - G. Smith asked what the effect of this mandate will be. It was noted that money will be given to start the program of electronic waste - and the Town does not yet have a directive. G. Smith as the question of how much it will cost. A discussion continued regarding approved vendors and procedures.

NEW BUSINESS

2011/2012 Budget - G. Smith noted that he put 2011/2012 Municipal Budget on the agenda under New Business so we would not fall behind like they did last municipal budget process. S. Cable noted that the problem last year was that they did not have consistent meetings set up. G. Smith noted that he put it on the agenda to get an update from the BOS.

S. Cable noted that she would like to take the budget to the town in the end of March. As budgets come in, M. Gomes will do a draft. Budget workshops will be held for the BOS and then it will be presented to the BOF. S. Cable noted that the BOF will have the first draft of the budget ready for them at their February meeting. It was decided that a schedule of workshops will be made for the 2011/2012 budget proposal at the BOF February meeting. Everyone was asked to bring their calendar so that workshop dates can be scheduled. A discussion continued regarding possible budget increases and overages.

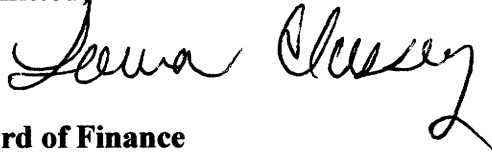
Sewer Commission: G. Smith wanted to know how the Sewer Commissions come up with the tie in fee. S. Cable noted that whatever the cost of the sewer is divided by household paid over a period of years. G. Smith would like to know when the last time the cost was reviewed. Has the Sewer Commission considered a Sewage Usage Fee. After a lengthy discussion, G. Smith asked that a memo be written to the Sewer Commission asking them these questions and inviting a representative from the Committee to be present at the next BOF meeting.

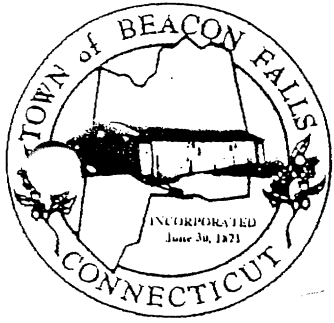
R. Doiron motioned to adjourn the meeting at 8:40. L. Krepinevich 2nd the motion. All voted aye.

Meeting was adjourned at 8:40 P.M.

Respectfully Submitted,

**Lauren Classey
Clerk for the Board of Finance**

A handwritten signature in cursive script, appearing to read "Lauren Classey", written in black ink.



TOWN of BEACON FALLS
Connecticut

January 7, 2011

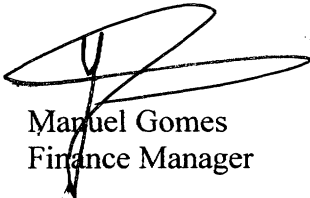
TO: Board of Selectmen and Board of Finance

FR: Manuel Gomes, Finance Manager

RE: Appropriation for January/Fire Department

I am requesting that we transfer \$23,997.00 from Contingency 10-83-1170 to Fire Department/Building Maintenance 10-44-1435. To cover the costs associated with fixing the sewer backup issues at the fire house. This work has already been done. Let me know if you have any questions or concerns.

Respectfully Submitted,



Manuel Gomes
Finance Manager

TREASURER'S REPORT

As of 1/6/2011

Naugatuck Valley Savings & Loan

Account	Balance as of 9/29/2010	Balance as of 11/4/2010	Current Ledger Balance
Capital Projects Checking	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
General Fund Checking	\$ 124,767.00	\$ 125,000.00	\$ 307,787.99
SWWT Checking	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Melbourne Trust	\$ 25,587.75	\$ 25,589.10	\$ 25,590.40
Unbudgeted Grants	\$ 75,934.91	\$ 75,938.90	\$ 75,942.77
Dog Fund	\$ 9,100.03	\$ 7,268.93	\$ 7,269.30
Special Activities	\$ 8,880.01	\$ 8,126.01	\$ 9,611.01
Payroll Tax Account	\$ 00.00	\$ 00.00	\$ 00.00
Police Department	\$ 236.14	\$ 236.15	\$ 236.16
Capital Projects Repos Acct.	\$ 779,677.80	\$ 742,770.66	\$ 662,858.31
General Fund Repos Acct.	\$ 3,049,635.35	\$ 1,826,908.83	\$ 1,352,206.70
SWWT Repos Acct.	\$ 99,002.67	\$ 99,036.52	\$ 96,104.21
Total NVSL	\$ 4,257,821.66	\$ 2,995,875.10	\$ 2,622,606.85

Union Savings

Account	Balance as of 9/29/2010	Balance as of 11/4/2010	Current Ledger Balance
SWWT Checking	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
General Fund Checking	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Capital Projects Checking	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Investment Sewer WW (Sweep)	\$ 174,578.29	\$ 174,612.63	\$ 174,648.63
Investment General Fund (Sweep)	\$ 6,447.82	\$ 4,913.03	\$ 3,156.28
Investment Capital Projects (Sweep)	\$ 305,508.24	\$ 305,568.33	\$ 305,631.34
Total Union Savings	\$ 526,534.35	\$ 525,093.99	\$ 523,436.25

As of 12/13/2010 the STIF rate was 0.25%

As of 1/5/2011 the STIF rate was 0.23%

CURRENT TOTAL BOTH INSTITUTIONS	\$ 3,146,043.10
--	------------------------



Gail Fredericks

Treasurer

1/6/2011

Proposal # 2

PURCHASING POLICY AND PROCEDURE

PURCHASE ORDERS

Purchase Orders, hereafter referred to as PO's, are issued for each budget line item. Request for a PO will be submitted by the Department Head to the Fiscal Clerk for the vendor, requesting designated amount. Purchase Orders for utilities and insurances will be issued for the entire budgeted amount. The fiscal clerk will then submit the PO's for approval to the Treasurer or First Selectman or their designee. The Treasurer or First Selectman or their designee are the only individuals with the authority to approve PO's. Purchase Orders will be issued on Tuesday, Wednesday and Thursday's between the hours of 9am-4pm. Turnaround time can be up to 24 hours depending on day and time requested. Purchase orders submitted after 2pm on Thursday's will not be issued until the following Tuesday. Taxes and Social Security payments are not paid through a PO. No purchases or PO's issued after June 1st.

MONTHLY REPORTS

Department/Commission Heads will receive a monthly expenditure report indicating the following information:

- What the budgeted amount is
- Month to Date Amounts
- Encumbered Funds
- Available Balance

-update -

Small purchases, less than \$100 may not need a PO. If the purchases are small and purchased through a vendor such as Stop and Shop, local retailers etc, purchase order is not feasible and receipts will be submitted to fiscal clerk.

EMERGENCY EXPENDITURES

Emergency expenditures require notification to the First Selectman, followed up with a letter to the Selectman's Office and the Board of Finance.

BUDGET DEFICITS

Budget deficits must be put in writing and submitted to the Board of Finance, followed up by attendance at the Board of Finance meeting if requested.

MILEAGE

Mileage payments are to Department Heads or to their designee for a particular trip. Origination of mileage begins at the Town Hall or designated work place. Mileage reports are submitted monthly to the Fiscal Clerk, completed in full, with all receipts attached. Omission of any information will result in the non-payment of the mileage reimbursement.

BID PROCESS

Purchases under \$10,000.00

For any purchases under \$10,000, and over \$1000, three (3) written quotes are required to be submitted along with a completed Purchase Order to the Selectman's Office for review and approval. If approved by the Board of Selectman, submit to the Board of Finance for approval and funding. Attendance at the Board of Finance meeting by the Department/Commission Head is required along with the quotes.

UPDATE

Purchases over \$10,000.00

All pre-approved purchases over \$10,000 must go out to formal bid through the First Selectman's Office.

UPDATE

Professional Services

Professional services such as attorney's, auditors, engineers, and insurances request RFP's (Request for Proposals) and RFQ's (Request for Qualifications). We advertise for services and hire for the expertise not the expense.

UPDATE

STATE Bid

Billing/Invoice Policy

Processes:

All invoices should be forwarded immediately to the accounting office and should have a billing address of "The Town of Beacon Falls, 10 Maple Avenue". The correct procedure is that all invoices are to be received in the accounting office and then the departments will need to make arrangements to approve and verify that they are correct. The approval process should include the verification of the proper Town expense line item number that the invoice is being charged to. This policy covers any type of expenditure of Town funds. All invoicing directed to the Town of Beacon Falls (with a few exceptions) should have a purchase order number issued by the accounting office. The purchase of goods and services by individuals for the Town, who will request reimbursement, must be approved in advance.

Controls:

This procedure will ensure that invoices are processed in a timely fashion and will provide the necessary controls to monitor Town spending in a more efficient manner.

Daily Receipts Policy

Processes:

All receipts, regardless of source or department, should be put in the folder in the file cabinet located in the conference room adjacent to the office of the Administrative Assistant. This means deposits from departments or from incoming mail. The only exception is for receipts addressed to the Tax Collector, those should be forwarded to that department. The Finance Manager will then process the receipts for the Treasurer and forward any necessary information to individual departments. This policy covers any type of funds forwarded to the Town.

Controls:

This procedure will ensure that deposits are processed in a timely manner and that there is a central location for the receipt/deposit activity.

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
01 - SELECTMAN EXPENSES								
10-01-1010	FIRST SELECTMAN SALARY	34,236.00	0.00	34,236.00	17,118.06	0.00	17,117.94	50.00%
10-01-1011	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	3,713.04	0.00	3,712.96	50.00%
10-01-1012	WAGES - SELECTMAN	7,426.00	0.00	7,426.00	3,713.04	0.00	3,712.96	50.00%
10-01-1020	FIRST SELECTMAN'S SECRETARY	42,220.00	0.00	42,220.00	21,313.72	0.00	20,906.28	50.48%
10-01-1040	WAGES - CLERK/SEL&TOWN ME	3,000.00	0.00	3,000.00	948.75	0.00	2,051.25	31.63%
10-01-1220	FIRST SELECTMAN'S EXPENSES	1,500.00	0.00	1,500.00	703.13	0.00	796.87	46.88%
	(Sub) 01 - SELECTMAN EXPENSES	95,808.00	0.00	95,808.00	47,509.74	0.00	48,298.26	49.59%
03 - TOWN HALL EXPENSES								
10-03-1040	WAGES - CUSTODIAN	24,137.00	0.00	24,137.00	15,188.67	0.00	8,948.33	62.93%
10-03-1078	LEGAL NOTICES	6,000.00	0.00	6,000.00	2,314.59	0.00	3,685.41	38.58%
10-03-1080	POSTAGE	3,600.00	0.00	3,600.00	1,203.74	0.00	2,396.26	33.44%
10-03-1090	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	4,384.92	0.00	10,615.08	29.23%
10-03-1105	COMPUTER-TECHNICAL SUPPT	10,000.00	0.00	10,000.00	2,568.01	0.00	7,431.99	25.68%
10-03-1110	HONOR ROLL MEMORIAL	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
10-03-1120	UTILITIES-HEAT,WATER,ELEC	25,000.00	0.00	25,000.00	10,533.52	0.00	14,466.48	42.13%
10-03-1130	TELEPHONE	17,000.00	0.00	17,000.00	8,455.85	0.00	8,544.15	49.74%
10-03-1140	MISC. REPAIRS	10,000.00	0.00	10,000.00	3,623.59	0.00	6,376.41	36.24%
10-03-1160	ELEVATOR SERVICE AGREEMENT	3,652.00	0.00	3,652.00	1,808.95	0.00	1,843.05	49.53%
10-03-1167	MILEAGE & TOWN CAR MAINT.	500.00	0.00	500.00	310.75	0.00	189.25	62.15%
10-03-1445	EMERGENCY GENERATOR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-03-1495	EDUCATION	3,000.00	0.00	3,000.00	236.00	275.00	2,764.00	7.87%
	(Sub) 03 - TOWN HALL EXPENSES	119,989.00	0.00	119,989.00	51,228.59	275.00	68,760.41	42.69%
05 - TOWN CLERK								
10-05-1010	WAGES - TOWN CLERK	3,687.00	0.00	3,687.00	1,843.20	0.00	1,843.80	49.99%
10-05-1020	Wages-Assistant Town Clerk P/T	18,816.00	0.00	18,816.00	8,887.62	0.00	9,928.38	47.23%
10-05-1042	WAGES - ASST. TOWN CLERK	36,533.00	0.00	36,533.00	18,297.66	0.00	18,235.34	50.09%
10-05-1170	TOWN CLERK EXPENSES	6,000.00	0.00	6,000.00	1,234.08	0.00	4,765.92	20.57%
10-05-1175	ELECTION EXPENSES	3,000.00	0.00	3,000.00	2,193.81	0.00	806.19	73.13%
10-05-1180	MICRO FILM RECORDS	16,130.00	0.00	16,130.00	14,981.96	0.00	1,148.04	92.88%
10-05-1190	LEASE-PURCH COPIER	6,950.00	0.00	6,950.00	4,119.88	0.00	2,830.12	59.28%
10-05-1195	RECORDS/BOOKS	4,000.00	0.00	4,000.00	1,915.00	0.00	2,085.00	47.88%
10-05-1210	COPIER MAINT & SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%
10-05-1405	VITAL STATISTICS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-15-1041	WAGS - CERT. ASSESSOR	51,758.00	0.00	51,758.00	25,804.11	0.00	25,953.89	49.86%
10-15-1042	WAGS - CLERK (P/T)	15,254.00	0.00	15,254.00	8,978.33	0.00	6,275.67	58.86%
10-15-1060	COMPUTER SUPPORT	7,531.00	0.00	7,531.00	7,430.84	0.00	100.16	98.67%
10-15-1061	COMPUTER SVCS - PRINTING	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
10-15-1220	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	1,646.97	0.00	1,853.03	47.06%
10-15-1280	GIS (MAPS)	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
(Sub) 15 - BOARD OF ASSESSORS		84,343.00	0.00	84,343.00	47,160.25	0.00	37,182.75	55.91%
17 - BD OF ASSESSMENT & APPEALS								
10-17-1010	WAGS - CLERK	3,012.00	0.00	3,012.00	2,000.00	0.00	1,012.00	66.40%
10-17-1220	EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
(Sub) 17 - BD OF ASSESSMENT & APPEALS		3,312.00	0.00	3,312.00	2,000.00	0.00	1,312.00	60.39%
18 - ZONING BD OF APPEALS								
10-18-1040	WAGS - CLERK	800.00	0.00	800.00	588.10	0.00	211.90	73.51%
10-18-1220	EXPENSES	550.00	0.00	550.00	0.00	0.00	550.00	0.00%
(Sub) 18 - ZONING BD OF APPEALS		1,350.00	0.00	1,350.00	588.10	0.00	761.90	43.56%
19 - BOARD OF FINANCE								
10-19-1040	WAGS - CLERK	1,200.00	0.00	1,200.00	1,476.13	0.00	-276.13	123.01%
10-19-1044	WAGS - FINANCE CLERK	21,777.00	0.00	21,777.00	11,038.54	0.00	10,738.46	50.69%
10-19-1046	WAGS - FINANCE MANAGER	50,000.00	0.00	50,000.00	22,725.00	0.00	27,275.00	45.45%
10-19-1060	COMPUTER SUPPORT	4,325.00	0.00	4,325.00	4,401.40	0.00	-76.40	101.77%
10-19-1380	AUDIT	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00%
(Sub) 19 - BOARD OF FINANCE		96,802.00	0.00	96,802.00	39,641.07	0.00	57,160.93	40.95%
21 - ECONOMIC DEV COMM								
10-21-1040	WAGS - CLERK	750.00	0.00	750.00	30.00	0.00	720.00	4.00%
10-21-1220	EXPENSES - EDC	800.00	0.00	800.00	68.75	0.00	731.25	8.59%
10-21-1295	MEMBERSHIPS/MARKETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
(Sub) 21 - ECONOMIC DEV COMM		2,550.00	0.00	2,550.00	98.75	0.00	2,451.25	3.87%
23 - INLAND WETLANDS COMM								
10-23-1040	WAGS - CLERK	2,500.00	0.00	2,500.00	609.00	0.00	1,891.00	24.36%
10-23-1041	WAGS - ENFORCEMENT OFF.	6,000.00	0.00	6,000.00	767.34	0.00	5,232.66	12.79%
10-23-1220	EXPENSES	2,500.00	0.00	2,500.00	167.45	0.00	2,332.55	6.70%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-23-1305	SOIL CONSERVATION	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00%
(Subd) 23 - INLAND WETLANDS COMM		12,500.00	0.00	12,500.00	3,043.79	0.00	9,456.21	24.35%
24 - CONSERVATION COMM								
10-24-1041	WAGES - CLERK	1,200.00	0.00	1,200.00	460.00	0.00	740.00	38.33%
10-24-1220	EXPENSES	3,000.00	0.00	3,000.00	10.47	0.00	2,989.53	0.35%
(Subd) 24 - CONSERVATION COMM		4,200.00	0.00	4,200.00	470.47	0.00	3,729.53	11.20%
25 - PLANNING & ZONING COMM								
10-25-1040	WAGES - ZONING ENFORCEMENT	29,870.00	0.00	29,870.00	15,360.80	0.00	14,509.20	51.43%
10-25-1041	WAGES - CLERK	4,000.00	0.00	4,000.00	2,177.50	0.00	1,822.50	54.44%
10-25-1070	LEGAL NOTICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-25-1220	EXPENSES	500.00	0.00	500.00	87.98	0.00	412.02	17.60%
(Subd) 25 - PLANNING & ZONING COMM		36,870.00	0.00	36,870.00	17,626.28	0.00	19,243.72	47.81%
27 - WATER POLLUTION CONTROL AUTH								
10-27-1041	WAGES - CLERK	2,000.00	0.00	2,000.00	562.00	0.00	1,438.00	28.10%
10-27-1325	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Subd) 27 - WATER POLLUTION CONTROL AUTH		2,500.00	0.00	2,500.00	562.00	0.00	1,938.00	22.48%
29 - REGISTRAR OF VOTERS								
10-29-1010	WAGES-REGISTRARS (2)	24,000.00	0.00	24,000.00	12,000.00	0.00	12,000.00	50.00%
10-29-1011	WAGES - DPTY REGISTRARS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10-29-1031	WAGES - ELECTION WORKERS	12,700.00	0.00	12,700.00	3,488.61	0.00	9,211.39	27.47%
10-29-1131	PHONE LINES	1,000.00	0.00	1,000.00	618.39	0.00	381.61	61.84%
10-29-1175	REGISTRATION/CONFERENCES	1,000.00	0.00	1,000.00	839.00	0.00	161.00	83.90%
10-29-1176	ELECTION SUPPLIES	400.00	0.00	400.00	193.73	0.00	206.27	48.43%
10-29-1345	ELECTION EXPENSES	4,000.00	0.00	4,000.00	1,014.90	0.00	2,985.10	25.37%
10-29-1355	PRIMARIES	4,000.00	0.00	4,000.00	3,093.00	0.00	907.00	77.33%
10-29-1360	CANVAS EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
(Subd) 29 - REGISTRAR OF VOTERS		48,350.00	0.00	48,350.00	21,247.63	0.00	27,102.37	43.95%
33 - PROFESSIONAL FEES								
10-33-1270	TOWN COUNSEL RETAINER	60,000.00	0.00	60,000.00	32,603.10	0.00	27,396.90	54.34%
10-33-1272	LEGAL - LABOR ATTY	15,000.00	0.00	15,000.00	7,285.00	0.00	7,715.00	48.57%
10-33-1290	ENGINEERING & CONSULTANTS	65,000.00	0.00	65,000.00	32,966.35	0.00	32,033.65	50.72%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-bal	% Spent
10-33-1385	Web Consultant	10,000.00	0.00	10,000.00	2,840.00	0.00	7,160.00	28.40%
(Sub) 33 - PROFESSIONAL FEES		150,000.00	0.00	150,000.00	75,694.45	0.00	74,305.55	50.46%
35 - WELFARE								
10-35-1390	RESIDENT RELIEF	2,000.00	0.00	2,000.00	500.00	0.00	1,500.00	25.00%
10-35-1395	T.E.A.M.	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
10-35-1400	VETERAN'S FUNERALS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 35 - WELFARE		7,500.00	0.00	7,500.00	5,500.00	0.00	2,000.00	73.33%
37 - TOWNWIDE INSURANCE								
10-37-1410	PROPERTY & CASUALTY	129,700.00	0.00	129,700.00	119,852.00	0.00	9,848.00	92.41%
10-37-1411	FLOOD INSURANCE	7,400.00	0.00	7,400.00	2,830.00	0.00	4,570.00	38.24%
(Sub) 37 - TOWNWIDE INSURANCE		137,100.00	0.00	137,100.00	122,682.00	0.00	14,418.00	89.49%
39 - AGENCY MEMBERSHIP								
10-39-1220	Houstonic Valley Association	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
10-39-1415	REGIONAL COUNCL GOVTS	2,371.00	0.00	2,371.00	2,678.00	0.00	-307.00	112.95%
10-39-1425	CCM MUNICIPALITIES	3,535.00	0.00	3,535.00	3,535.00	0.00	0.00	100.00%
10-39-1430	VALLEY COUNCL/BROWNFIELD	800.00	0.00	800.00	800.00	0.00	0.00	100.00%
10-39-1440	COST (SMALL TOWNS)	825.00	0.00	825.00	825.00	0.00	0.00	100.00%
10-39-1441	CENTRAL NAUG. VALLEY REG. ACTI	538.00	0.00	538.00	0.00	0.00	538.00	0.00%
(Sub) 39 - AGENCY MEMBERSHIP		8,569.00	0.00	8,569.00	7,838.00	0.00	731.00	91.47%
41 - FIRE HOUSE BLDG EXPENSES								
10-41-1400	ETHICS BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-41-1401	LAND USE EXPENSE	500.00	0.00	500.00	132.50	0.00	367.50	26.50%
10-41-1402	BLGHT EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
10-41-1403	ENERGY IMPROVEMENT EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 41 - FIRE HOUSE BLDG EXPENSES		1,500.00	0.00	1,500.00	132.50	0.00	1,367.50	8.83%
44 - EMERGENCY SERVICES								
10-44-1030	TELEPHONE	5,000.00	0.00	5,000.00	3,739.57	0.00	1,260.43	74.79%
10-44-1031	EMERGENCY TELEPHONE (911)	12,200.00	0.00	12,200.00	6,102.89	0.00	6,097.11	50.02%
10-44-1121	ELECTRICITY	17,000.00	0.00	17,000.00	9,245.50	0.00	7,754.50	54.39%
10-44-1122	HEATING FUEL	18,000.00	0.00	18,000.00	6,613.50	0.00	11,386.50	36.74%
10-44-1123	WATER	1,000.00	0.00	1,000.00	518.08	0.00	481.92	51.81%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
10-44-1413	INSURANCE - PERSONNEL	3,500.00	0.00	3,500.00	2,528.12	0.00	971.88	72.23%
10-44-1435	BUILDING MAINTENANCE	15,000.00	0.00	15,000.00	14,073.86	0.00	926.14	93.83%
10-44-1436	BLDG EQUIP-MAINT & REPAIRS	8,000.00	0.00	8,000.00	6,690.52	0.00	1,309.48	83.63%
10-44-1465	COMM. EQUIP-MAINTENANCE	8,000.00	0.00	8,000.00	7,475.59	0.00	524.41	93.44%
10-44-1466	EQUIPMENT MAINTENANCE	15,300.00	0.00	15,300.00	9,463.60	0.00	5,836.40	61.85%
10-44-1470	VEHICLE FUEL	9,900.00	0.00	9,900.00	8,881.38	0.00	1,018.62	89.71%
10-44-1471	VEHICLE MAINTENANCE	10,700.00	0.00	10,700.00	4,224.76	0.00	6,475.24	39.48%
10-44-1472	VEHICLE REPAIRS	7,000.00	0.00	7,000.00	2,799.89	0.00	4,200.11	40.00%
10-44-1485	NEW TURNOUT GEAR	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00%
10-44-1490	PHYSICALS & INOCULATIONS	22,000.00	0.00	22,000.00	12,976.50	0.00	9,023.50	58.98%
10-44-1495	TRAINING	12,500.00	0.00	12,500.00	8,638.33	0.00	3,861.67	69.11%
10-44-1500	SERVICE AWARD PROGRAM	23,000.00	0.00	23,000.00	21,810.30	0.00	1,189.70	94.83%
10-44-1552	DEPARTMENTAL SUPPLIES - FD	20,000.00	0.00	20,000.00	16,752.04	0.00	3,247.96	83.76%
10-44-1553	DEPARTMENTAL SUPPLIES	17,500.00	0.00	17,500.00	4,160.92	0.00	13,339.08	23.78%
(Sub) 44 - EMERGENCY SERVICES		238,100.00	0.00	238,100.00	146,695.35	0.00	91,404.65	61.61%
45 - FIRE MARSHAL								
10-45-1010	WAGES - FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-1130	TELEPHONE	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
10-45-1515	FIRE CODE SUBSCRIPTION	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
10-45-1526	COMPUTER SUPPORT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
10-45-1527	UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
(Sub) 45 - FIRE MARSHAL		3,400.00	0.00	3,400.00	900.00	0.00	2,500.00	26.47%
47 - CIVIL DEFENSE								
10-47-1525	LEASE RADIO/TELEPHONE	6,000.00	0.00	6,000.00	790.60	0.00	5,209.40	13.18%
10-47-1530	Code Red	7,125.00	0.00	7,125.00	6,750.00	0.00	375.00	94.74%
(Sub) 47 - CIVIL DEFENSE		13,125.00	0.00	13,125.00	7,540.60	0.00	5,584.40	57.45%
48 - SAFETY COMMITTEE								
10-48-1495	TRAINING/EQUIPMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
(Sub) 48 - SAFETY COMMITTEE		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
49 - HYDRANT RENTAL								
10-49-1540	COTTON HOLLOW	7,696.00	0.00	7,696.00	0.00	0.00	7,696.00	0.00%
10-49-1541	BEACON FALLS	157,283.00	0.00	157,283.00	84,295.55	0.00	72,987.45	53.59%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-59-1010	WAGES - FOREMAN	60,589.00	0.00	60,589.00	30,238.24	0.00	30,350.76	49.91%
10-59-1011	WAGES - CREW LEADER	55,247.00	0.00	55,247.00	27,580.96	0.00	27,666.04	49.92%
10-59-1012	WAGES - HWY MAINT (3)	256,282.00	0.00	256,282.00	128,904.16	0.00	127,377.84	50.30%
10-59-1049	WAGES - OVERTIME	39,000.00	0.00	39,000.00	7,828.92	0.00	31,171.08	20.07%
10-59-1550	DEPARTMENTAL EQUIPMENT	9,000.00	0.00	9,000.00	2,209.49	400.00	6,790.51	24.55%
10-59-1665	TOWN AID ROAD MAINT.	40,500.00	0.00	40,500.00	9,694.05	0.00	30,805.95	23.94%
10-59-1685	SNOW REMOVAL (MATERIAL)	50,000.00	0.00	50,000.00	17,932.10	8,821.00	32,067.90	35.86%
10-59-1690	TOOLS	1,500.00	0.00	1,500.00	964.09	0.00	535.91	64.27%
10-59-1700	GAS/FUEL	21,200.00	0.00	21,200.00	8,947.43	0.00	12,252.57	42.20%
10-59-1703	VEHICLE MAINTENANCE	25,000.00	0.00	25,000.00	17,239.80	0.00	7,760.20	68.96%
10-59-1710	HIGHWAY MATERIALS	50,000.00	0.00	50,000.00	1,043.72	0.00	48,956.28	2.09%
10-59-1713	Tree Work	10,000.00	0.00	10,000.00	5,390.00	2,500.00	4,610.00	53.90%
10-59-1714	Guard Rails/Line Painting	17,000.00	0.00	17,000.00	10,939.95	0.00	6,060.05	64.35%
10-59-1715	Catch Basin Cleaning	10,000.00	0.00	10,000.00	9,238.00	0.00	762.00	92.38%
10-59-1720	MANDATED STORM DRAINS	6,000.00	0.00	6,000.00	1,119.00	0.00	4,881.00	18.65%
10-59-1780	SEWER MAINTENANCE	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
10-59-1782	CHIP SEALING PROGRAM	30,000.00	0.00	30,000.00	16,288.65	0.00	13,711.35	54.30%
(Sub) 59 - HIGHWAY MAINTENANCE		687,318.00	0.00	687,318.00	298,558.56	11,721.00	388,759.44	43.44%
61 - TOWN GARAGE								
10-61-1121	ELECTRICITY	5,665.00	0.00	5,665.00	1,957.46	0.00	3,707.54	34.55%
10-61-1122	HEATING FUEL	5,000.00	0.00	5,000.00	125.52	0.00	4,874.48	2.51%
10-61-1130	TELEPHONE	6,804.00	0.00	6,804.00	2,791.32	0.00	4,012.68	41.02%
10-61-1715	BUILDING MAINTENANCE	12,000.00	0.00	12,000.00	2,181.14	0.00	9,818.86	18.18%
(Sub) 61 - TOWN GARAGE		29,469.00	0.00	29,469.00	7,055.44	0.00	22,413.56	23.94%
63 - COMMUNITY WELFARE								
10-63-1010	WAGES - NURSE	23,859.00	0.00	23,859.00	12,894.62	0.00	10,964.38	54.05%
10-63-1170	DEPARTMENTAL SUPPLIES	750.00	0.00	750.00	77.19	0.00	672.81	10.29%
10-63-1722	BIRMINGHAM GROUP	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
10-63-1723	MEALS ON WHEELS	676.00	0.00	676.00	0.00	0.00	676.00	0.00%
10-63-1725	REGIONAL MENTAL HEALTH	635.00	0.00	635.00	635.00	0.00	0.00	100.00%
10-63-1726	Probate Court	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
10-63-1735	HEALTH DISTRICT	30,894.00	0.00	30,894.00	15,446.62	0.00	15,447.38	50.00%
(Sub) 63 - COMMUNITY WELFARE		59,114.00	0.00	59,114.00	29,053.43	0.00	30,060.57	49.15%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	% Spent
65 - REFUSE								
10-65-1049	WAGES - BULKY & HAZ. WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-1740	REFUSE COLLECTION	290,700.00	0.00	290,700.00	130,060.59	0.00	160,639.41	44.74%
10-65-1745	RECYCLING	42,622.00	0.00	42,622.00	22,315.95	0.00	20,306.05	52.36%
10-65-1750	BULKY WASTE TRANSFER	14,500.00	0.00	14,500.00	16,420.26	0.00	-1,920.26	113.24%
10-65-1755	REFUSE--HOUSEHOLD HAZARDOUS WASTE	5,785.00	0.00	5,785.00	986.36	0.00	4,798.64	17.05%
(Sub) 65 - REFUSE		353,607.00	0.00	353,607.00	169,783.16	0.00	183,823.84	48.01%
67 - WASTE WATER TREATMENT								
10-67-1010	WAGES - SUPERVISOR	59,238.00	0.00	59,238.00	46,008.27	0.00	13,229.73	77.67%
10-67-1011	WAGES - ASST. SUPERVISOR	56,041.00	0.00	56,041.00	27,965.12	0.00	28,075.88	49.90%
10-67-1042	WAGES - HELPER F/T	50,398.00	0.00	50,398.00	25,151.84	0.00	25,246.16	49.91%
10-67-1049	WAGES - OVERTIME	26,989.00	0.00	26,989.00	11,704.25	0.00	15,284.75	43.37%
10-67-1121	ELECTRICITY	95,000.00	0.00	95,000.00	32,075.99	0.00	62,924.01	33.76%
10-67-1122	FUEL	7,500.00	0.00	7,500.00	1,309.00	0.00	6,191.00	17.45%
10-67-1130	TELEPHONE & ALARM	6,500.00	0.00	6,500.00	2,714.08	0.00	3,785.92	41.76%
10-67-1760	PLANT OPERATIONS	16,000.00	0.00	16,000.00	4,542.82	550.00	11,457.18	28.39%
10-67-1765	EQUIPMENT REPLACEMENT	189,000.00	0.00	189,000.00	12,624.39	6,700.00	176,375.61	6.68%
10-67-1770	SLUDGE PROCESSING	135,000.00	0.00	135,000.00	49,145.96	0.00	85,854.04	36.40%
10-67-1775	D.E.P. DISCHARGER PERMIT	5,000.00	0.00	5,000.00	525.00	1,000.00	4,475.00	10.50%
10-67-1785	MANDATED TOXICITY TESTING	9,000.00	0.00	9,000.00	3,375.95	900.00	5,624.05	37.51%
(Sub) 67 - WASTE WATER TREATMENT		655,666.00	0.00	655,666.00	217,142.67	9,150.00	438,523.33	33.12%
69 - LIBRARY								
10-69-1010	WAGES - FULL TIME (2)	101,720.00	0.00	101,720.00	49,882.56	0.00	51,837.44	49.04%
10-69-1019	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1040	WAGES - CLERK	800.00	0.00	800.00	290.00	0.00	510.00	36.25%
10-69-1060	COMPUTER SUPPORT	3,500.00	0.00	3,500.00	1,732.49	0.00	1,767.51	49.50%
10-69-1130	TELEPHONE-INTERNET	1,500.00	0.00	1,500.00	688.03	0.00	811.97	45.87%
10-69-1170	DEPARTMENTAL SUPPLIES	18,300.00	0.00	18,300.00	7,696.61	0.00	10,603.39	42.06%
10-69-1800	PROFESSIONAL DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
10-69-1805	PROGRAMS	3,100.00	0.00	3,100.00	1,390.94	0.00	1,709.06	44.87%
10-69-1806	NEW LIBRARY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-69-1807	Library Copier	1,200.00	0.00	1,200.00	629.95	0.00	570.05	52.50%
(Sub) 69 - LIBRARY		130,270.00	0.00	130,270.00	62,310.58	0.00	67,959.42	47.83%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
71 - PARK-RECREATION COMM								
10-71-1010	P/T Activities Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-71-1019	WAGES - SEASONAL	10,500.00	0.00	10,500.00	9,493.46	0.00	1,006.54	90.41%
10-71-1040	WAGES - CLERK	1,350.00	0.00	1,350.00	320.00	0.00	1,030.00	23.70%
10-71-1090	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10-71-1121	ELECTRICITY, WATER & FUEL	20,000.00	0.00	20,000.00	8,781.89	0.00	11,218.11	43.91%
10-71-1550	TOOLS & EQUIPMENT	7,500.00	0.00	7,500.00	3,570.29	0.00	3,929.71	47.60%
10-71-1705	VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	1,645.74	0.00	1,354.26	54.86%
10-71-1815	SPRAY FERTILIZER/CLAY	10,000.00	0.00	10,000.00	1,290.50	0.00	8,709.50	12.91%
10-71-1820	SANITATION FACILITIES	4,500.00	0.00	4,500.00	1,480.00	0.00	3,020.00	32.89%
10-71-1840	STOCK FISH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-71-1845	SETTLING POND MAINTENANCE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00%
10-71-1850	BUILDING MAINTENANCE	15,000.00	0.00	15,000.00	536.19	5,746.00	14,463.81	3.57%
10-71-1855	GROUPS MAINTENANCE	15,000.00	0.00	15,000.00	5,053.66	0.00	9,946.34	33.69%
10-71-1861	RECREATIONAL PROGRAM & ACTIVITIES	11,500.00	0.00	11,500.00	1,894.00	0.00	9,606.00	16.47%
10-71-1870	Independence Day Celebration	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
10-71-1875	BOYS BASEBALL LEAGUE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
10-71-1877	BASKETBALL SUBSIDY	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	100.00%
10-71-1880	GIRL'S SOFTBALL LEAGUE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
10-71-1885	FOOTBALL SOCCER SUBSIDY	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.00%
10-71-1895	Mathes Park Summer Concert Series	10,000.00	0.00	10,000.00	3,962.81	0.00	6,037.19	39.63%
10-71-1905		3,500.00	0.00	3,500.00	2,695.00	0.00	805.00	77.00%
		133,050.00	0.00	133,050.00	52,423.54	5,746.00	80,626.46	39.40%
75 - COMM FOR THE ELDERLY								
10-75-1915	ELDERLY PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
10-75-1925	ELDERCARE (PHYSICAL)	1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	0.00%
(Sub) 75 - COMM FOR THE ELDERLY		2,067.00	0.00	2,067.00	1,000.00	0.00	1,067.00	48.38%
77 - MINI-BUS OPERATIONS								
10-77-1041	WAGES - DRIVERS	13,161.00	0.00	13,161.00	11,661.61	0.00	1,499.39	88.61%
10-77-1470	GAS/MAINTENANCE	5,500.00	0.00	5,500.00	4,247.81	0.00	1,252.19	77.23%
(Sub) 77 - MINI-BUS OPERATIONS		18,661.00	0.00	18,661.00	15,909.42	0.00	2,751.58	85.25%
79 - SENIOR CITIZEN'S CENTER								
10-79-1120	HEATING OIL	3,400.00	0.00	3,400.00	1,267.50	0.00	2,132.50	37.28%

Budget Account	Account Title	YTD-Orig-Approp	YTD-xfers	YTD-Net	YTD-Expended	YTD-Encumbered	YTD-Unexpd-Bal	%-Spent
10-90-1714	LEASE-2 P.W. 4X4 DMP TRUCKS	23,245.00	0.00	23,245.00	0.00	0.00	23,245.00	0.00%
10-90-1715	LEASE-P.W. TRUCK	12,546.00	0.00	12,546.00	0.00	0.00	12,546.00	0.00%
10-90-2101	New Police Vehicles	14,633.00	0.00	14,633.00	14,633.00	0.00	0.00	100.00%
10-90-2102	Recreation Mowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2103	LIBRARY STUDY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2104	LOCP - Town Hall Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2105	Tax Collector Software	8,962.00	0.00	8,962.00	8,962.00	0.00	0.00	100.00%
10-90-2106	CODE RED PROGRAM 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2107	REVALUATION 2010 PARTIAL	40,000.00	0.00	40,000.00	4,570.00	0.00	35,430.00	11.43%
10-90-2108	LEASE PW TRUCK 312	44,220.00	0.00	44,220.00	44,219.83	0.00	0.17	100.00%
10-90-2109	REFURBISH PW TRUCK #2	5,000.00	0.00	5,000.00	0.00	1,900.00	5,000.00	0.00%
10-90-2110	NEW PW SNOW PLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-2111	Fire Department Site/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(Sub) 90 - SPECIAL PROJECTS		157,106.00	0.00	157,106.00	80,884.83	1,900.00	76,221.17	51.48%
GRAND TOTAL		18,879,967.00	0.00	18,879,967.00	8,414,327.23	28,792.00	10,465,639.77	44.57%

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoll-Amt	%-Rec'd
10-01-4005	44 - STATE PROPERTY TAX (PILOT)	58,257.00	0.00	58,257.00	0.00	45,046.14	13,210.86	77.32%
10-01-4010	45 - ELDERLY TAX RELIEF	45,791.00	0.00	45,791.00	0.00	0.00	45,791.00	0.00%
10-01-4015	46 - MFG'S MACH & EQUIP (PILOT)	77,044.00	0.00	77,044.00	0.00	0.00	77,044.00	0.00%
10-01-4025	48 - LIBRARY	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00%
10-01-4030	49 - DISABILITY TAX RELIEF	1,332.00	0.00	1,332.00	0.00	0.00	1,332.00	0.00%
10-01-4035	50 - ADD. EXEMPTIONS FOR VETERANS	8,602.00	0.00	8,602.00	0.00	0.00	8,602.00	0.00%
10-01-4040	51 - TOWN AID ROAD MAINT	92,861.00	0.00	92,861.00	0.00	46,512.75	46,348.25	50.09%
10-01-4045	52 - SCHOOL EQ. GRANT GTB&ECS	4,044,804.00	0.00	4,044,804.00	0.00	866,938.00	3,177,866.00	21.43%
10-01-4055	54 - MASHANTUCKET PEQUOT GRANT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
10-01-4062	4149 - COMMERCIAL VEHICLES	38,953.00	0.00	38,953.00	0.00	0.00	38,953.00	0.00%
10-01-4066	57 - MISCELLANEOUS GRANTS	40,000.00	0.00	40,000.00	0.00	3,469.67	36,530.33	8.67%
10-01-4070	90 - MISCELLANEOUS REIMBURSEMENTS	500.00	0.00	500.00	0.00	5,102.92	-4,602.92	1020.58%
10-02-4070	59 - PLANNING/ZONING COMMISSION	15,000.00	0.00	15,000.00	0.00	1,886.00	13,114.00	12.57%
10-02-4075	60 - ZONING BD. OF APPEALS	2,500.00	0.00	2,500.00	0.00	650.00	1,850.00	26.00%
10-02-4080	61 - BUILDING PERMITS	35,000.00	0.00	35,000.00	0.00	5,649.00	29,351.00	16.14%
10-02-4081	4166 - AMBULANCE REIMBURSEMENT	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
10-02-4085	62 - RECREATION AREA PERMITS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
10-02-4087	4150 - TOWN CLERK - CONVEYANCE	60,000.00	0.00	60,000.00	1,900.00	15,068.00	46,832.00	25.11%
10-02-4090	63 - MISCELLANEOUS PERMITS	5,000.00	0.00	5,000.00	0.00	13,334.79	-8,334.79	266.70%
10-02-4091	88 - INLANDS WETLANDS FEES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
10-02-4095	64 - ZONING REGULATIONS/MAPS	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
10-02-4098	4146 - POLICE EXTRA DUTY - ADMIN FEE	25,000.00	0.00	25,000.00	0.00	31,690.20	-6,690.20	126.76%
10-02-4099	4164 - POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	715.00	-715.00	100.00%
10-02-4110	67 - DISPOSAL FEES	2,500.00	0.00	2,500.00	0.00	1,049.55	1,450.45	41.98%
10-02-4120	69 - MINI-BUS	3,500.00	0.00	3,500.00	0.00	2,001.00	1,499.00	57.17%
10-03-4122	4152 - INTEREST - TAX COLLECTOR	125,000.00	0.00	125,000.00	0.00	54,679.53	70,320.47	43.74%
10-03-4123	4153 - LIENS - TAX COLLECTOR	3,000.00	0.00	3,000.00	0.00	1,530.00	1,470.00	51.00%
10-03-4130	72 - TELECOMM. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-03-4132	4154 - WATER PROJECT (2001)	55,000.00	0.00	55,000.00	0.00	39,952.90	15,047.10	72.64%
10-03-4133	4155 - RIMMON HILL SEWER ASSESSMENTS	145,000.00	0.00	145,000.00	0.00	110,529.76	34,470.24	76.23%
10-04-4130	4163 - TELECOMM. PROPERTY TAX	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
10-04-4135	73 - GAS REFUNDS	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
10-04-4140	74 - MISCELLANEOUS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
10-04-4150	76 - XEROX EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
10-04-4157	4158 - LEACHATE COLLECTION SYSTEM	60,000.00	0.00	60,000.00	0.00	21,756.86	38,243.14	36.26%

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-xfers	YTD-Net	YTD-Expended	YTD-Recpts	YTD-Uncoil-Amt	%-Rec'd
10-04-4159	4147 - STIPULATION-MYSTIC TANK LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-05-4165	79 - INVESTMENTS/INTEREST EARNED	40,000.00	0.00	40,000.00	0.00	11,641.04	28,358.96	29.10%
10-06-4251	4161 - OP TX IN/WASTE WATER TREATMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
10-06-4252	4162 - OP TX IN/INTEREST CAP. PROJECT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
10-06-4300	84 - TAX RECEIPTS	13,437,663.00	0.00	13,437,663.00	0.00	7,114,304.45	6,323,358.55	52.94%
10-06-4325	93 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-06-4350	92 - DESIGNATED FUND BALANCE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
GRAND TOTAL		18,880,467.00	0.00	18,880,467.00	1,900.00	8,393,507.56	10,488,959.44	44.46%

NVSL

November

Beginning Bal
Per Bank

125,000.00

Balance Per GL

2,256,705.65

Transfers to sweep

953,233.09

Payables

-1,227,112.09

DITS

0.00

Payroll

-98,437.01

Reconciled

273,018.36

Sweep Income

1,937.47

Deposits

1,002,339.15

Interest Income

0.00

Transfer to USB

40,000.00

Deposits

998,739.72

Manual Check

0.00

Transfer to USB

-40,000.00

Interest

0.00

DITS/Tax Collector

17,722.23

Bank Over Cahrges

0.00

BCED Checks

-1,073.32

Transfers from Sweep

263,830.48

40,887.00

Service Charges

0.00

Ending Balance

124,918.18

Manual Check

-627.20

Outstanding:

Payables

1,103,230.16

0.00

Payroll

6,835.25

0.00

Bank Errors

3,040.66

Total

-988,187.89

Total

1,907,855.45

Sweep Balance

2,878,321.11

DITS

17,722.23

Total Cash

1,907,855.45

0.00 1,907,855.45

November
 Bank Debits/Withdrawals **1,266,251.45**

ACCT#1485120001
 Checks Total 273,018.36 OK NOV 10
 Transfers to sweep 953,233.09
 Transfers to USB 40,000.00
 Bank service Charges 0.00
 Bced Checks 0.00
 Transfer to CNR 0.00
 Other Checks 0.00
 Sub-total - Charges 0.00

Returned Checks		Outstanding Checks	
Payroll/Per Report	107,396.54	Payroll/Per Report	6,835.25
Current	95,405.20	Current	3,031.81
Prior	11,991.34	Prior	3,803.44
Total	107,396.54	Total	6,835.25
Payables/Per Report	165,621.82	Payables/Per Report	1,103,230.16
Current	135,277.07	Current	1,091,835.02
Prior	30,344.75	Prior	11,395.14
Total	165,621.82	Total	1,103,230.16

S/B Same 273,018.36
 Difference 273,018.36
 0.00

Total Rec per BS 273,018.36
 Total Rec per reports 273,018.36
 0.00

Payrolls

1	55,347.94	Total Payroll	98,437.01
2	43,089.07	Difference	0.00
3	0.00		
4	0.00		
5	0.00		
6	0.00		

Payables	1,227,112.09	1,227,112.09	OK NOV 10
Voided Checks/Prior	0.00		
Total Payables	1,227,112.09	1,227,112.09	Payables/Net Taxes
Taxes Total/See H43	0.00		135,277.07
State Taxes	0.00		1,091,835.02
JEs	0.00		O/S S/B SEE - 112
			1,091,835.02
			Difference
			0.00
Total Payables/Payroll	1,325,549.10		OK NOV 10

Outstanding Payroll Checks

Prior O/S	2539.23
11509	554.86
11516	425.65
14167	0
14168	283.7

15390

642.85

Total Prior 3,803.44

15381	293.23
15382	417.68
15383	946.28
15388	731.77
Current O/S	<u>3,031.81</u>

642.85

0.00

Total O/S 6,835.25

Approved
ofs

Vendor#	Vendor Name	Check Date	Bank No	Check#	Check Amount	Cl'd	Man.	Void	OTV	Reconcile Date	Statement Date
0002101	CONNECTICUT CHAPTER, I	04/30/2008	1	52822	30.00	no	no	no	no		
0000148	EDWARD BEA	05/28/2008	1	53002	27.00	no	no	no	no		
0000709	SUSAN MTS, R.N.	06/04/2008	1	53045	63.70	no	no	no	no		
0000752	NAFIS & YOUNG	06/04/2008	1	53046	3,516.30	no	no	no	no		
0000506	BRIAN D FITZPATRICK	06/25/2008	1	53182	163.92	no	no	no	no		
0009703	SUSAN DOWDELL	06/25/2008	1	53208	164.41	no	no	no	no		
9933	Ivonne Posick	06/25/2008	1	53215	62.46	no	no	no	no		
11416	BANC OF AMERICA LEASIN	08/20/2008	1	53568	376.00	no	no	no	no		
11187	RENEE KARL	09/24/2008	1	53796	80.00	no	no	no	no		
0008443	BEACON FALLS POLICE DE	04/22/2009	1	54985	129.49	no	no	no	no		
11524	Joe Whiting	05/20/2009	1	55166	25.00	no	no	no	no		
0000656	W.B. MASON COMPANY, IN	06/04/2009	1	55229	49.95	no	no	no	no		
0000820	NORTHEASTERN COMMUNICA	06/30/2009	1	55480	545.00	no	no	no	no		
0000562	HOCON GAS INC	09/30/2009	1	55967	49.43	no	no	no	no		
11276	RYDER TRUCK RENTAL, LT	12/16/2009	1	56481	157.23	no	no	no	no		
11277	MARTHA MELVILLE	01/06/2010	1	56567	57.50	no	no	no	no		
11049	Pcs Complete	01/13/2010	1	56621	292.50	no	no	no	no		
11392	STATE OF CT.	02/03/2010	1	56749	187.50	no	no	no	no		
3940	Toyota Motor Credit Co	03/17/2010	1	57006	369.82	no	no	no	no		
0000820	NORTHEASTERN COMMUNICA	03/31/2010	1	57081	420.00	no	no	no	no		
0001030	SMITH OIL CO	04/22/2010	1	57211	1,201.05	no	no	no	no		
0006474	SANDRA L. SWAN	06/09/2010	1	57510	180.00	no	no	no	yes		
10078	Business Group Law Cen	07/14/2010	1	57787	992.00	no	no	no	no		
0008443	BEACON FALLS POLICE DE	08/25/2010	1	57999	83.13	no	no	no	no		
11730	Department of Motor Ve	09/15/2010	1	58125	20.00	no	no	no	no		
11729	Dept. of Motor Vehicle	09/15/2010	1	58126	20.00	no	no	no	no		
0000552	KATHERINE G GRACE	09/29/2010	1	58217	102.00	no	no	no	no		
0009411	JOHN SKORUPSKI	10/06/2010	1	58277	13.00	no	no	no	yes		
0009533	BEACON FALLS BASKETBAL	10/27/2010	1	58377	1,300.00	no	no	no	no		
0009121	PROSPECT SOCCER	10/27/2010	1	58398	700.00	no	no	no	yes		
0009411	JOHN SKORUPSKI	10/27/2010	1	58401	16.75	no	no	no	yes		
1080	Appaloosa Custom Produ	11/03/2010	1	58409	36.00	no	no	no	no		
1757	Park Pals	11/09/2010	1	58448	800.00	no	no	no	no		
1467	ALADIN SIGN & GRAPHICS	11/17/2010	1	58486	65.00	no	no	no	no		
1758	Daimler Trust	11/17/2010	1	58501	384.00	no	no	no	no		
000552	KATHERINE G GRACE	11/17/2010	1	58508	25.00	no	no	no	no		
009554	MILDRED M. KEVITT	11/17/2010	1	58513	175.00	no	no	no	no		
000628	LITTLE RIVER POWER EOU	11/17/2010	1	58517	57.94	no	no	no	no		
001090	TIRE SHAK	11/17/2010	1	58528	270.00	no	no	no	no		
006075	MARION L ZOLLIO	11/17/2010	1	58535	298.61	no	no	no	no		
005460	JUNE CHADDERTON	11/17/2010	1	58536	100.00	no	no	no	yes		
000011	ACS	11/23/2010	1	58537	2,129.90	no	no	no	no		
000014	AERO ALL-GAS CORP	11/23/2010	1	58538	347.36	no	no	no	no		
000190	ANTHEM BLUE CROSS AND	11/23/2010	1	58540	869.60	no	no	no	no		
000191	ANTHEM VISION AND DENT	11/23/2010	1	58541	172.32	no	no	no	no		
000079	AQUARION WATER COMPANY	11/23/2010	1	58542	472.64	no	no	no	no		
000076	AFT	11/23/2010	1	58543	1,436.57	no	no	no	no		
1017	Beacon Hose Company	11/23/2010	1	58544	63.39	no	no	no	no		
000154	BELLETTI'S TREE SERVIC	11/23/2010	1	58545	425.00	no	no	no	no		
1106	BLUE MEDICAREX	11/23/2010	1	58546	423.92	no	no	no	no		
009775	BROOKVIEW HEAVY EQUIPM	11/23/2010	1	58547	190.00	no	no	no	no		
0045	BYRNE & BYRNE	11/23/2010	1	58548	1,880.54	no	no	no	no		
000243	CALVERT SAFE & LOCK LT	11/23/2010	1	58549	240.50	no	no	no	no		
1751	CARDIOLOGY ASSOCIATES	11/23/2010	1	58550	400.00	no	no	no	no		

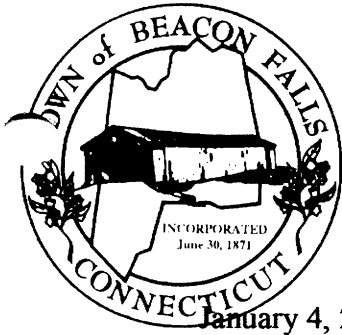
Diara 0/15
11/30/10

Total Payables 0/15
1,102,230.16
11/30/10
1,881,835.22
1,881,835.22
Diara 0/15
1/15/11

Vendor#	Vendor Name	Check Date	Bank No	Check#	Check Amount	Clr'd	Man.	Void	OTV	Reconcile Date	Statement Date
0000247	CARTER & CIVITELLO	11/23/2010	1	58551	3,642.21	no	no	no	no		
0000250	CHATFIELD POWER EQUIPM	11/23/2010	1	58553	900.00	no	no	no	no		
0000405	COUNCIL OF GOV., C N V	11/23/2010	1	58554	153.22	no	no	no	no		
0000500	E-Z WAY PRODUCTS	11/23/2010	1	58555	287.80	no	no	no	no		
11111	FLEETPRIDE	11/23/2010	1	58557	143.43	no	no	no	no		
0000510	GABE'S SERVICE STATION	11/23/2010	1	58558	3,462.43	no	no	no	no		
0000550	Gowans and Knight Co.,	11/23/2010	1	58559	288.00	no	no	no	no		
9974	HOCN GAS, INC.	11/23/2010	1	58560	256.31	no	no	no	no		
11761	Ianniello Plumbing, LL	11/23/2010	1	58561	1,040.00	no	no	no	no		
0000651	MANATRON, INC.	11/23/2010	1	58562	3,430.84	no	no	no	no		
0000645	MC VAC ENVIRONMENTAL S	11/23/2010	1	58563	1,853.25	no	no	no	no		
0000752	NAFIS & YOUNG	11/23/2010	1	58564	435.00	no	no	no	no		
0000802	NEXTEL COMMUNICATIONS	11/23/2010	1	58565	497.30	no	no	no	no		
11694	NYS Child Support	11/23/2010	1	58566	621.00	no	no	no	no		
3933	Yvonne Posick	11/23/2010	1	58567	77.46	no	no	no	no		
11380	SHRED-IT CONNECTICUT	11/23/2010	1	58568	11.00	no	no	no	no		
0001051	MRT TRUCK EQUIPMENT IN	11/23/2010	1	58569	54.90	no	no	no	no		
11528	State of Connecticut	11/23/2010	1	58570	187.50	no	no	no	no		
11330	TURNER MILLER GROUP	11/23/2010	1	58571	2,550.00	no	no	no	no		
0000023	AFSCME CONNECTICUT COU	12/01/2010	1	58572	516.92	no	no	no	no		
0000021	AFSCME Connecticut Cou	12/01/2010	1	58573	373.60	no	no	no	no		
0000022	AFSCME Connecticut Cou	12/01/2010	1	58574	74.72	no	no	no	no		
1278	AMAZON	12/01/2010	1	58575	181.39	no	no	no	no		
1476	American Copy Service	12/01/2010	1	58576	249.90	no	no	no	no		
1759	American Rock Salt	12/01/2010	1	58577	3,425.09	no	no	no	no		
0000056	ANALYTICAL CONS. TECH	12/01/2010	1	58578	909.40	no	no	no	no		
0000076	AT&T	12/01/2010	1	58579	331.00	no	no	no	no		
1532	AT&T Mobility	12/01/2010	1	58580	406.58	no	no	no	no		
000100	ATLANTIC PAVEMENT MARK	12/01/2010	1	58581	10,939.95	no	no	no	no		
000130	BAKER & TAYLOR, INC.	12/01/2010	1	58582	220.11	no	no	no	no		
1290	LAUREN CLASSEY	12/01/2010	1	58583	460.00	no	no	no	no		
898	CONNECTICUT TESTING LA	12/01/2010	1	58584	931.50	no	no	no	no		
000360	CONNECTICUT WATER COMP	12/01/2010	1	58585	640.62	no	no	no	no		
006470	MARSHA DURLEY	12/01/2010	1	58586	76.91	no	no	no	no		
009227	EASTFORD FIRE RESCUE S	12/01/2010	1	58587	1,621.97	no	no	no	yes		
008334	FRUIT BASKETS UNLIMITE	12/01/2010	1	58588	70.00	no	no	no	yes		
000510	GABE'S SERVICE STATION	12/01/2010	1	58589	2,313.42	no	no	no	no		
1373	Mary Ellen Gill	12/01/2010	1	58590	33.23	no	no	no	no		
000594	THE HARTFORD GROUP BEN	12/01/2010	1	58591	788.66	no	no	no	no		
0054	HAYNES MATERIALS	12/01/2010	1	58592	26.90	no	no	no	no		
009621	HILLSIDE AUTO SALES &	12/01/2010	1	58593	8,217.64	no	no	no	yes		
000575	INTERNATIONAL SALT COM	12/01/2010	1	58594	36.68	no	no	no	no		
1681	Joseph La Rovera	12/01/2010	1	58595	135.00	no	no	no	no		
009194	TOWN OF MANCHESTER	12/01/2010	1	58596	525.00	no	no	no	yes		
000656	W.B. MASON COMPANY, IN	12/01/2010	1	58597	13.28	no	no	no	no		
000887	Nationwide Retirement	12/01/2010	1	58598	1,380.00	no	no	no	no		
000871	WALTER J. OPUSZYNSKI,	12/01/2010	1	58599	172.00	no	no	no	no		
302011	POSTMASTER BEACON FALL	12/01/2010	1	58600	880.00	no	no	no	no		
311	PROSPECT PRINTING	12/01/2010	1	58601	85.00	no	no	no	no		
300930	REGIONAL SCHOOL DIST N	12/01/2010	1	58602	1,011,201.00	no	no	no	no		
399	State Treasurer for ME	12/01/2010	1	58603	11,814.74	no	no	no	no		
001058	SUPERIOR EQUIPMENT & S	12/01/2010	1	58604	227.87	no	no	no	no		
1672	Valley Fire Chiefs Ass	12/01/2010	1	58605	1,400.00	no	no	no	no		

Vendor#	Vendor Name	Check Date	Bank No	Check#	Check Amount	Cir'd Man.	Void	OTV	Reconcile Date	Statement Date
				107	1,103,230.16					

TOTAL
COUNT

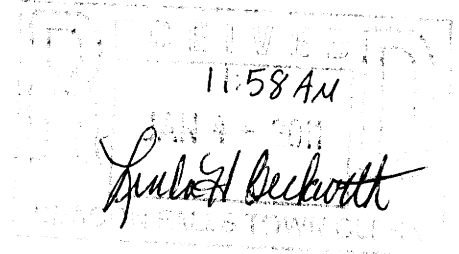


January 4, 2011

TOWN of BEACON FALLS
Connecticut

Board of Finance

Town Clerk
Kurt Novak
C/O Town Hall
10 Maple Avenue
Beacon Falls, CT 06403



Dear Mr. Novak,

Please be advised that the **Beacon Falls Board of Finance** will hold a **Regular Meeting on Tuesday, January 11, 2011 at 7:30 P.M.** at the Beacon Falls Town Hall, First Selectmen's Conference Room.

The Following agenda will be addressed at the discretion of the Chair.

AGENDA

1. Call to Order
2. Approval of Minutes
3. Comments from the Public
4. Treasurers Report
5. Tax Collectors Report
6. Town Clerks Report
7. Finance Managers Report
 - a. Board Clerks Invoice
8. Board of Selectman
 - a. Transfers
9. New Business
 - a. 2011/2012 Municipal Budget
10. Old Business
 - a. Sewer Commission
11. Correspondence
12. Adjournment

Respectfully Submitted
Lauren Classey

Clerk for the Board of Finance