

Beacon Falls Board of Finance
10 Maple Ave
Beacon Falls, CT 06403



Beacon Falls Board of Finance
Beacon Falls Board of Selectmen
Special Meeting Minutes
March 28, 2018
(Subject to Revision)

Present: Marc Bronn, Joe Rodorigo, Tom Pratt, Stephen Leeper,
Selectmen Chris Bielik,
Absent: Jim Carroll, Brian Ploss, Selectman Mike Krenesky,
Selectman Peter Betkoski came in at 7:16 P.M.

1. Call to Order / Pledge of Allegiance

President Marc Bronn called the special meeting to order at 7:02 P.M.

2. Budget Discussion, Vote and Set Date for Public Meeting

Bronn; Leave the operating budget as is, take the projected surplus of \$88,000.00 to offset the tax increase. Capital items were approved last week take the surplus and move forward to a Public Hearing.

Motion for the Board of Finance to send to the Board of Selectmen the budget and the Capital list for their approval to send to Public Hearing on April 12, 2018, Thursday at 7:00 PM, at the Laurel Ledge Gym or other suitable available place; Rodorigo/Leeper; no discussion; all ayes.

Motion to approve Capital projects list for the 2018/2019 municipal budget at \$308,600.00, Rodorigo/Pratt; no discussion; all ayes

Motion to approve the proposed budget for 2018/2019 \$6,844,346.00; Leeper/Rodorigo; no discussion; all ayes

3. Budget Transfer Discussion and Approval

From Line Item 10.90.83.1170, Contingency Fund Expense, in the amount of \$7,953.75 to Line Item 10.90.03.1140, Misc. Repairs, in the amount of \$7,953.75; Rodorigo/Pratt; no discussion; all ayes.

From Line Item 10.90.83.1170, Contingency in the amount of \$2,500.00 to line item 10.90.67.1776 Nitrogen Credits in the amount of \$2,500.00; Rodorigo/Pratt; no discussion; all ayes.

From Line Item 10.90.83.1170, Contingency Fund Expense, in the amount of \$18,623.00 to Line Item 10.90.13.1255, Workers Comp, in the amount of \$18,623.00; Rodorigo/Pratt; no discussion; all ayes.

From Line Item 10.20.60.0457 Town Clerk -Locip, in the amount of \$8,129.00 to Line Item 45.90.90.2186, Non-Recurring Cap Proj, in the amount of \$8,129.00; Rodorigo/Pratt; no discussion; all ayes

From Line Item 10.20.60.0457 Town Clerk -MERS, in the amount of \$5,491.00 to Line Item 45.90.90.2186, Non-Recurring Cap Proj, in the amount of \$ 5,491.00; Rodorigo/Pratt; no discussion; all ayes

4. Adjournment

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Motion to adjourn tonight's Board of Finance Special meeting at 7:18 P.M. Rodorigo/Bronn; no discussion; all ayes

Motion to bring the proposed fiscal year 2018/2019 budget to Public Hearing at Laurel Ledge School at 7:00 P.M. Thursday, April 12, 2018; Betkoski/Bielik; no discussion; all ayes

Bielik: The board of Selectmen portion is adjourned, 7:20 P.M.

Respectfully submitted,

Joann Smith Overby
Clerk Board of Finance

Town of Beacon Falls

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

SECTION - REVENUES BY TYPE	ACTUAL 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	REVENUE THRU 02/28/2018	BUDGETED REVENUE 2018-19	
TAXES							
10.80.08.4300 PROPERTY TAXES	15,808,004	15,802,870	15,802,870	16,131,365	16,003,171	16,783,396	@ 35.9 mills
10.80.06.4301 PRIOR YEAR TAXES	451,407	300,000	300,000	300,000	241,025	300,000	
10.80.03.4122 INTEREST - TAX COLLECTOR	249,078	180,000	180,000	182,000	140,442	180,000	
10.80.04.4130 TELECOMM. PROPERTY TAX	11,345	-	-	-	-	11,345	
10.80.03.4123 LIENS - TAX COLLECTOR	4,091	3,000	3,000	3,000	783	3,000	
TOTAL - TAXES	16,523,925	16,285,870	16,285,870	16,616,365	16,385,421	17,277,741	
OTHER TAXATION							
10.80.03.4132 WATER PROJECT (2001)	70,511	40,000	40,000	40,000	36,638	60,000	
10.80.03.4133 RIMMON HILL SEWER ASSESSMENTS	123,096	145,000	145,000	145,000	81,673	120,000	
TOTAL - OTHER TAXATION	193,567	185,000	185,000	185,000	118,211	180,000	
STATE FUNDING							
10.80.01.4005 STATE PROPERTY TAX (PILOT)	20,772	20,772	20,772	29,864	19,012	18,012	Gov Adj 2-15-18
10.80.01.4010 ELDERLY TAX RELIEF	45,328	53,000	53,000	53,000	-	-	
10.80.01.4025 LIBRARY	-	-	-	-	-	-	
10.80.01.4030 DISABILITY TAX RELIEF	1,643	2,000	2,000	2,000	1,725	2,258	Assessor Calculation
10.80.01.4035 ADD. EXEMPTIONS FOR VETERANS	10,038	13,000	13,000	13,000	10,628	10,339	Assessor Calculation
10.80.01.4040 TOWN AID ROAD MAINT	188,620	188,446	188,446	188,446	94,482	188,923	Gov Adj 2-15-18
10.80.01.4045 SCHOOL EQ. GRANT (EGS) & SPED	4,067,920	4,100,716	4,100,716	3,975,215	1,768,482	3,557,830	Gov Adj 2-15-18
10.80.01.4062 DISTRESSED MUNICIPALITIES	34,805	20,000	20,000	20,000	-	-	
10.80.01.4055 WASHANTUCKET PEDUOT GRANT	28,910	28,910	28,910	28,405	-	12,467	Gov Adj 2-15-18
10.80.01.4016 MRSA BONDED DISTRIBUTION	43,809	-	-	-	-	-	
10.80.01.4020 MRSA SALES TAX SHARING	123,341	123,341	123,341	177,547	-	-	
10.80.01.4021 MRSA MOTOR VEHICLE	-	-	-	23,086	-	-	
10.80.01.4096 MISCELLANEOUS GRANTS	3,483	-	-	5,000	47,761	43,809	Gov Adj 2-15-18
10.80.01.4070 MISCELLANEOUS REIMBURSEMENTS	4,065	-	-	-	-	-	
10.80.01.4067 PROPERTY TAX RELIEF	-	-	-	-	-	-	
TOTAL - STATE FUNDING	4,572,734	4,550,185	4,550,185	4,515,663	1,951,636	3,834,638	
FEES							
10.80.02.4070 PLANNING & ZONING COMMISSION	4,160	6,000	6,000	6,000	2,255	6,000	
10.80.02.4075 ZONING BOARD OF APPEALS	600	750	750	750	-	750	
10.80.02.4080 BUILDING PERMITS	94,436	75,000	75,000	90,000	55,567	95,000	
10.80.02.4089 MERS - TOWN SHARE	2,359	-	-	-	2,778	4,000	
10.80.02.4090 MISCELLANEOUS PERMITS	1,221	2,000	2,000	1,500	190	500	
10.80.02.4091 INLANDS WETLANDS FEES	754	3,500	3,500	750	1,925	2,250	
10.80.02.4087 AMULANCE CORPS REIMBURSEMENT	45,420	-	-	25,000	-	10,000	
10.80.02.4086 POLICE EXTRA DUTY	-	160,622	160,622	55,000	11,502	18,600	
10.80.02.4099 POLICE - OTHER REVENUE	3,465	-	-	3,000	1,325	3,000	
10.80.02.4110 DISPOSAL FEES	268	1,000	1,000	1,000	180	275	
10.80.02.4087 TOWN CLERK - CONVEYANCE	68,627	60,000	60,000	70,000	51,310	70,000	
10.80.02.4999 MISCELLANEOUS INCOME	-	-	-	30,000	8,017	10,000	
10.80.04.4140 MISCELLANEOUS	382,730	2,500	2,500	3,500	98	500	
TOTAL - FEES	588,722	315,372	315,372	290,500	138,189	225,275	

Town of Beacon Falls

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

SECTION - REVENUES BY TYPE	ACTUAL 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	REVENUE THRU 02/28/2018	BUDGETED REVENUE 2018-19	
REFUNDS							
10.80.04.4157 LEACHATE COLLECTION SYSTEM	84,841	65,000	65,000	65,000	11,832	80,000	
10.80.04.4155 REGION #16 SURPLUS	268,127	175,000	175,000	175,000	121,854	125,000	
10.80.04.4161 INSURANCE CLAIMS	38,000	-	-	-	-	-	
TOTAL - REFUNDS	390,968	240,000	240,000	240,000	133,686	205,000	
Investment Income							
10.80.05.4165 INVESTMENT/INTEREST EARNED	12,806	7,500	7,500	10,000	5,168	13,000	
TOTAL - Investment Income	12,806	7,500	7,500	10,000	5,168	13,000	
Internal Transfers							
10.80.06.4325 Transfer from Unassigned Fund Balance	-	-	-	216,500	-	278,600	To fund Non-recurring Projects
10.80.06.4325 Transfer from Unassigned Fund Balance	-	-	-	201,441	201,441	88,515	To reduce mill rate increase
10.80.06.4326 Transfer from Road Bond Fund	-	-	-	417,941	201,441	367,115	
TOTAL - Transfers from Unassigned Fund Balance	-	-	-	417,941	201,441	367,115	
GRAND TOTAL REVENUES	22,282,722	21,563,927	21,583,927	22,275,369	18,933,652	22,102,769	
						22,244,469	Budgeted Expenses
						22,102,769	Budgeted Revenue
						(141,700)	Surplus/(Deficit)

Town of Beacon Falls

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	ACTUAL 2018-17	ORIGINAL BUDGET 2018-17	AMENDED BUDGET 2018-17	BUDGET 2017-18	EXPENSES THRU 02/28/2018	Budget Request 2018-19	ROBBOE APPROVED 2018-18	Comments
10.90.01.1010 WAGES - FIRST SELECTMAN	48,000	48,000	48,000	48,000	32,000		48,000	
10.90.01.1011 WAGES - SELECTMAN	12,000	12,000	12,000	12,000	8,000		12,000	
10.90.01.1012 WAGES - SELECTMAN	12,000	12,000	12,000	12,000	8,000		12,000	
10.90.01.1013 GRANT WRITER				15,000	5,175	15,000	15,000	
10.90.01.1014 HUMAN RESOURCES SPECIALIST	30,455	48,490	30,455	25,100	7,265	25,000	25,000	
10.90.01.1020 WAGES - FIRST SELECTMAN'S SECRETARY	1,253	1,600	1,600	40,040	17,046	41,645	41,641	
10.90.01.1040 WAGES - CLERK/SEL & TOWN MTG.	2,049	2,500	2,500				2,500	
10.90.01.1220 FIRST SELECTMAN'S EXPENSE				2,000	1,407			
TOTAL - SELECTMAN	126,757	124,590	126,555	154,140	78,893	155,541	155,541	
TOWN HALL								
10.90.03.1040 WAGES CLERK/DIARY	33,695	32,340	33,803	32,833	22,874	33,652	33,652	
10.90.03.1049 WAGES - OVERTIME CLERK/DIARY				13,650	4,736		10,000	
10.90.03.1070 Board & Commission Clerks				1,000	425	1,000	1,000	Estimate
10.90.03.1071 Board & Commission Expenses	4,092	4,000	4,092	5,500	2,002	4,500	4,500	Estimate
10.90.03.1075 LEGAL NOTICES	2,376	2,600	2,600	2,600	1,728	9,000	2,600	
10.90.03.1080 OFFICE SUPPLIES	8,008	9,000	8,908	9,000	5,055	9,000	9,000	
10.90.03.1105 COMPUTER - TECH SUPPORT	14,336	12,000	14,336	28,560	18,951	31,500	31,500	This is for IT and recurring software licenses.
10.90.03.1110 HONOR ROLL MEMORIAL	441	800	600	600	322	600	600	
10.90.03.1120 UTILITIES - ELECTRICITY	11,531	12,000	12,000	12,000	2,079	600	2,500	
10.90.03.1121 Electricity - Solar Generation					36,555		53,400	
10.90.03.1122 UTILITIES - HEAT & WATER	11,531	12,000	12,000	12,000	2,700	6,000	6,000	
10.90.03.1130 TELEPHONE	15,989	14,500	15,989	19,000	10,803	12,000	21,000	\$4k Fiber Tech, + CEN
10.90.03.1140 MISCELLANEOUS REPAIRS	23,033	12,000	23,061	12,000	4,962	12,000	12,000	
10.90.03.1160 ELEVATOR SERVICE AGREEMENT	5,227	5,000	5,227	5,100	3,382	5,800	5,800	
10.90.03.1167 MILEAGE & TOWN CAR MAINTENANCE	2,518	1,500	2,518	1,500	743	1,500	1,500	
10.90.03.1445 EMERGENCY GENERATOR		500	500	500		500	500	
10.90.03.1485 EDUCATION	9,147	3,000	10,000	5,500	2,634	5,500	5,500	
10.90.03.1900 ALARM SYSTEM MONITORING				5,500	1,107	7,050	7,050	\$404/ qtr FD - PO numbers for 5 alarm systems
TOTAL - TOWN HALL	141,924	121,040	145,848	161,343	120,458	210,102	208,102	
TOWN CLERK								
10.90.05.1010 WAGES - TOWN CLERK	4,800	4,800	4,800	4,800	3,200	4,800	4,800	
10.90.05.1020 WAGES - ASSISTANT TOWN CLERK/PRT	22,532	21,612	22,532	21,338	14,287	22,474	22,474	
10.90.05.1042 WAGES - ASSISTANT TOWN CLERK	42,877	41,947	42,877	42,570	27,015	43,625	43,625	
10.90.05.1170 TOWN CLERK EXPENSES	4,052	5,000	4,994	5,000	3,331	5,000	5,000	
10.90.05.1176 ELECTION EXPENSES	361	1,600	1,600	1,500	819	1,500	1,500	
10.90.05.1180 MICRO FILM RECORDS	20,566	20,560	20,566	20,560	13,347	20,560	20,560	Contracted
10.90.05.1190 LEASE PURCHASE COPIER	1,634	2,000	2,000	2,000	1,071	4,000	2,000	Lease
10.90.05.1196 RECORDS BOOKS	4,000	4,000	4,000	4,000	840	600	600	Purchase of new map plotter/copier
10.90.05.1210 COPIER MAINTENANCE & SUPPLIES	1,475	1,800	1,800	200		200	200	
10.90.05.1405 VITAL STATISTICS	28	200	200	200	28	200	200	
10.90.05. GENERAL CODE								New Ordinance Services
TOTAL - TOWN CLERK	102,315	103,419	105,299	103,786	63,938	105,959	105,959	

Town of Beacon Falls

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT TAX COLLECTOR	ACTUAL BUDGET 2016-17	EMPLOYEE COSTS ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOS/BOP APPROVED 2016-18	Comments
10.90.07.1010 WAGES - TAX COLLECTOR	12,000	12,000	12,000	12,000	8,000	36,400	36,400	
10.90.07.1020 WAGES - ASSISTANT TAX COLLECTOR	45,707	44,717	45,707	45,391	28,806	46,519	46,519	
10.90.07.1049 WAGES - OVERTIME	1,546	1,000	1,546	1,000	2,001	1,500	1,500	
10.90.07.1060 COMPUTER LICENSE & SUPPORT	4,950	5,900	5,354	5,900	5,850	6,900	6,900	GIS Quire
10.90.07.1061 COMPUTER SERVICES - PRINTING	4,898	7,600	7,500	7,500	7,016	10,230	10,230	GIS Quire
10.90.07.1220 OPERATING EXPENSES	6,772	7,000	7,000	7,000	13,842	7,000	7,000	
10.90.07.1230 TAX REFUNDS	5,383	10,000	10,000	10,000				2nd Yr. zero
TOTAL - TAX COLLECTOR	80,897	88,117	89,107	78,791	65,315	117,949	107,549	
TREASURER								
10.90.09.1010 WAGES - TREASURER	12,000	12,000	12,000	12,000	8,000	12,000	12,000	
TOTAL - TREASURER	12,000	12,000	12,000	12,000	8,000	12,000	12,000	
BUILDING INSPECTOR								
10.90.11.1020 WAGES - BUILDING INSPECTOR	37,104	30,825	37,104	27,300	19,645	29,852	29,852	
10.90.11.1130 Phone				600	358	625	625	
10.90.11.1157 Mileage				2,100	1,256	2,100	2,100	
10.90.11.1220 MISCELLANEOUS EXPENSES	2,155	1,500	2,500	1,900	1,953	2,000	2,000	
TOTAL - BUILDING INSPECTOR	39,259	32,325	39,604	31,500	22,822	34,577	34,577	
EMPLOYEE BENEFITS								
10.90.13.1045 WAGES - LONGEVITY	7,400	8,200	8,200	7,300	6,700	8,100	8,100	Based on contract terms
10.90.13.1047 WAGES - PAYMENT IN LIEU HEALTH INSUR.	15,133	17,500	17,500	15,000	12,500	12,500	12,500	Based on current contract & # of opt outs
10.90.13.1235 WAGE SALARY ADJUSTMENTS		15,000	41	43,000	40,000	45,000	45,000	Vacation & Sick payouts
10.90.13.1240 SOCIAL SECURITY	159,915	132,000	159,915	148,500	98,640	152,500	152,500	Estimate Refrains: \$50,000 - 5% increase
10.90.13.1245 MEDICAL INSURANCE	296,773	295,000	288,095	312,000	193,570	287,000	287,000	
10.90.13.1246 LIFE INSURANCE	14,734	16,000	16,000	15,000	9,122	15,000	15,000	
10.90.13.1247 DENTAL REIMBURSEMENT	13,994	15,000	15,000	15,000	5,548	15,000	15,000	
10.90.13.1250 PENSION	343,322	343,247	343,322	351,058	281,254	348,302	348,302	Per State notice of 2/23/18
10.90.13.1255 WORKERS COMPENSATION	211,140	250,000	217,714	215,000	214,291	235,000	235,000	CIRMA estimate, firm # Mar 8
10.90.13.1256 FIRE LIFE INSURANCE	17,457	30,000	30,000	25,000	23,199	20,000	20,000	Based on current year premiums
10.90.13.1595 CLOTHING ALLOWANCES	5,590	7,000	7,000	5,000	1,059	5,000	5,000	
TOTAL - EMPLOYEE BENEFITS	1,054,383	1,128,022	1,081,777	1,151,856	833,391	1,180,902	1,128,402	
BOARD OF ASSESSORS								
10.90.15.1041 WAGES - CERTIFIED ASSESSOR	61,280	59,452	61,280	60,357	38,341	61,862	61,862	
10.90.15.1042 WAGES - CLERK P/T	19,891	20,000	20,000	22,640	14,479	20,510	20,510	Coverage for June & Linda vacation + meetings
10.90.15.1049 WAGES - OVERTIME								
10.90.15.1060 COMPUTER LICENSES & SUPPORT	8,748	8,920	8,808	8,920	8,871	9,500	9,500	
10.90.15.1061 COMPUTER SERVICES - PRINTING	1,300	1,500	1,500	1,300	1,300	1,300	1,300	
10.90.15.1220 OFFICE SUPPLIES	3,512	3,500	3,512	3,500	2,475	3,500	3,500	
10.90.15.1274 PERSONAL PROPERTY AUDITS								
10.90.15.1280 GIS MAPS/ONLINE PROPERTY CARDS	6,000	3,000	6,000	6,000	3,729	5,000	5,000	Annual Assessor's school @ UCONN
10.90.15.1495 EDUCATION				1,030		1,030	1,030	
TOTAL - BOARD OF ASSESSORS	100,702	96,422	101,230	103,241	69,195	103,002	103,002	
BOARD OF ASSESSMENT APPEALS								
10.90.17.1010 WAGES - CLERK	284	200	350					
10.90.17.1042 WAGES - BO. of APPEALS	1,800	1,800	1,800	1,800	1,800	1,800	1,800	Statutory expense
10.90.17.1220 EXPENSES		150						
TOTAL - BOARD OF ASSESSMENT APPEALS	2,084	2,150	2,150	1,800	1,800	1,800	1,800	

Town of Beacon Falls

Proposed Budget

Fiscal Year July 1, 2018 to June 30, 2019

SECTION	ACTUAL BUDGET 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	Comments
KEY:								
EMPLOYEE COSTS								
ZONING BOARD OF APPEALS								
WAGES - CLERK	651	500	651	-	-	-	-	
EXPENSES	-	350	199	-	-	-	-	
TOTAL - ZONING BOARD of APPEALS	651	850	850	-	-	-	-	
BOARD of FINANCE								
WAGES - CLERK	1,332	1,500	1,500	-	-	-	-	
AUDIT	36,000	36,000	36,000	36,000	27,500	-	28,250	New 3 yr agreement
TOTAL - BOARD of FINANCE	37,332	37,500	37,500	36,000	27,500	28,250	28,250	
FINANCE DEPARTMENT								
WAGES - FINANCE MANAGER	78,778	82,100	80,876	79,824	49,636	81,630	81,630	
WAGES - ADMIN ASST FINANCE	41,008	39,784	41,008	46,519	29,533	47,702	47,702	
Wages - Temporary Help	233	4,000	1,450	7,500	6,623	-	7,500	
COMPUTER LICENSES & SUPPORT	4,289	7,500	7,500	7,500	-	-	-	
TOTAL - FINANCE DEPARTMENT	125,308	133,384	130,834	133,843	85,791	137,132	137,132	
ECONOMIC DEVELOPMENT COMM								
WAGES - CLERK	899	1,000	1,000	-	-	-	-	
Expenses	-	-	-	-	-	-	-	
EDC CONSULTANT/MARKETING	249	2,000	2,000	35,000	8,400	-	48,000	
EXPENSES	3,882	10,000	10,000	2,000	156	-	1,000	
MEMBERSHIP	-	-	-	5,000	20	-	-	
TOTAL - ECONOMIC DEVELOPMENT	4,990	13,000	13,000	42,000	8,576	61,000	49,000	
INLANDS WETLANDS COMMISSION								
WAGES - CLERK	839	1,000	1,000	-	-	-	-	
WAGES - ENFORCEMENT	3,814	3,500	3,814	3,500	1,381	-	3,552	
EXPENSES	62	500	186	-	-	-	-	
SOIL CONSERVATION	1,000	1,000	1,000	1,000	1,000	-	1,000	
TOTAL - INLANDS WETLANDS COMMISSION	5,715	6,000	6,000	4,500	2,361	4,552	4,552	
CONSERVATION COMMISSION								
WAGES - CLERK	628	1,350	1,350	-	-	-	-	
EXPENSES	905	2,100	2,100	2,100	760	1,000	1,000	Finance estimate
OPEN SPACE PRESERVATION FUND	1,000	1,000	1,000	1,000	-	-	-	
TOTAL - CONSERVATION COMMISSION	2,533	4,450	4,450	3,100	790	2,000	2,000	
PLANNING & ZONING COMMISSION								
WAGES - ENFORCEMENT	14,099	33,176	14,099	28,491	14,943	32,282	32,282	
WAGES - CLERK	2,942	3,000	3,000	-	-	-	-	
LEGAL NOTICES	582	1,500	1,500	-	-	-	-	
EXPENSES	1,432	6,000	6,000	3,000	260	-	1,500	
Light	-	-	-	100	-	-	100	
TOTAL - PLANNING & ZONING COMMISSION	19,065	43,676	24,599	31,991	15,203	33,882	33,882	
WATER POLLUTION CONTROL AUTH.								
WAGES - CLERK	993	1,000	1,000	-	-	-	-	
OFFICE SUPPLIES	-	200	200	-	-	-	-	
TOTAL - WATER POLLUTION CONTROL	993	1,200	1,200	-	-	-	-	

Town of Beacon Falls

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SECTION BY DEPARTMENT	ACTUAL 2018-17	BUDGET			EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	Comments
		ORIGINAL BUDGET 2018-17	AMENDED BUDGET 2018-17	BUDGET 2017-18				
REGISTRARS of VOTERS								
10.90.29.1010 WAGES - REGISTRARS (2)	25,500	25,500	25,500	26,406	17,600	26,400	26,400	
10.90.29.1011 WAGES - DEPUTY REGISTRARS	1,500	1,500	1,500	1,500	495	1,500	1,500	
10.90.29.1091 WAGES - ELECTION WORKERS	5,300	5,000	5,300	5,000	2,859	5,000	4,000	
10.90.29.1131 COMPUTER PHONE LINE	-	1,000	1,000	-	-	-	-	
10.90.29.1173 CERTIFICATION & WORKSHOPS	1,292	7,600	7,046	3,500	200	3,500	2,500	
10.90.29.1174 E-POLL BOOKS & TRAINING	77	800	800	759	-	750	750	
10.90.29.1175 REGISTRATION/CONFIRM/EM/TRAINING	2,293	2,400	2,400	4,000	1,723	4,000	2,600	
10.90.29.1178 OFFICE SUPPLIES	1,272	1,500	1,500	1,500	419	1,500	1,500	
10.90.29.1345 MAINTENANCE VOTING MACHINES	927	1,000	1,000	1,000	800	1,000	1,000	
10.90.29.1345 ELECTION EXPENSES	5,253	5,000	5,254	5,000	2,707	5,000	4,000	
10.90.29.1395 PRIMARY EXPENSES	-	-	-	2,200	-	2,500	2,500	
10.90.29.1390 CANVAS EXPENSES	207	1,000	1,000	500	351	500	500	
TOTAL - REGISTRARS of VOTERS	43,611	62,100	62,100	61,360	27,164	61,650	47,250	
PROFESSIONAL FEES								
10.90.33.1270 LEGAL FEES/TOWN COUNSEL	62,220	67,500	69,220	67,500	46,603	70,000	65,000	
10.90.33.1290 ENGINEERING & CONSULTANTS	16,213	50,000	48,260	35,000	8,083	30,000	30,000	
10.90.33.1385 TOWN WEB SITE	2,570	2,590	2,570	2,590	2,590	2,600	2,600	
TOTAL - PROFESSIONAL FEES	80,003	120,090	120,050	105,090	57,236	102,600	97,600	
INSURANCE								
10.90.37.1410 PROPERTY & CASUALTY	95,824	100,000	100,000	100,000	99,911	100,500	100,500	CIRMA quote
TOTAL - INSURANCE	95,824	100,000	100,000	100,000	99,911	100,500	100,500	
AGENCY MEMBERSHIP								
10.90.39.1415 REGIONAL COUNCIL of GOVERNMENTS	2,696	2,700	2,700	2,700	2,696	-	2,762	Add in CRPC dues of \$66
10.90.39.1425 CCM	3,571	3,571	3,571	3,571	3,571	-	3,571	
10.90.39.1430 VALLEY COUNCIL/BROWNS FIELDS	800	800	800	800	800	-	800	
10.90.39.1440 COST	825	825	825	825	825	-	825	
10.90.39. MISC. OTHER	-	-	-	-	-	-	-	
TOTAL - AGENCY MEMBERSHIP	7,892	7,896	7,896	7,896	7,892	7,958	7,958	
MISC. BOARDS & COMMISSIONS								
10.90.41.1400 ETHICS BOARD	139	100	139	-	-	-	-	
10.90.41.1401 LAND USE	208	600	461	-	-	-	-	
10.90.41.1402 BLDG/H	-	100	100	-	-	-	-	
10.90.41.1403 ENERGY IMPROVEMENT	-	100	100	-	-	-	-	
10.90.41.1404 MUNICIPAL HISTORIAN	-	100	100	-	-	-	-	
10.90.41.1405 Special Central Committee	-	500	500	-	-	-	-	
TOTAL - BOARDS & COMMISSIONS	347	1,400	1,400	-	-	-	-	

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SECTION	ACTUAL BUDGET 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	EXPENSES THRU 06/28/2018	Budget Request 2018-19	BCS/BOR APPROVED 2016-19	Comments
KEY:								
EMPLOYEES								
REGIONS								
10.90.44.1010	Spend for Chief					30,000	12,000	
10.90.44.1030	TELEPHONE	3,985	4,000	4,018	3,000	2,285	3,800	
10.90.44.1031	EMERGENCY TELEPHONE (911)	14,524	12,500	14,524	17,400	8,786	17,400	
10.90.44.1080	Software & IT	6,493	7,000	6,404	6,000	3,588	6,000	
10.90.44.1121	ELECTRICITY - FBE	16,607	12,500	16,607	15,400	5,848	12,000	
10.90.44.1122	HEATING FUEL - FBE	11,537	8,500	11,538	10,200	9,300	13,000	
10.90.44.1123	WATER	1,156	1,500	1,156	1,500	733	1,300	Added Station 2
10.90.44.1413	FIRE PREVENTION AND SAFETY	3,482	3,500	3,500	3,500	2,725	3,500	
10.90.44.1433	BUILDING MAINTENANCE	13,581	13,500	13,581	13,500	6,429	13,500	
10.90.44.1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	8,486	6,500	8,500	8,500	831	6,500	
10.90.44.1466	COMMUNICATIONS EQUIPMENT - MAINT.	5,883	6,000	5,887	6,000	4,227	6,000	
10.90.44.1466	EQUIPMENT MAINTENANCE	9,173	6,500	8,173	6,500	3,929	6,500	
10.90.44.1470	VEHICLE FUEL - FD	6,877	7,000	6,946	7,000	7,911	8,000	
10.90.44.1471	MANDATORY VEHICLE AND EQUIPMENT TESTIN	23,960	24,000	24,000	25,000	23,304	29,500	
10.90.44.1472	VEHICLE REPAIRS - FD	27,882	18,000	28,000	18,000	11,265	21,000	
10.90.44.1466	PERSONAL PROTECTIVE EQUIPMENT/UNIFORM	20,476	20,000	20,477	22,000	3,957	22,000	
10.90.44.1466	EMS TRAINING	11,858	12,000	11,919	14,000	7,024	14,000	
10.90.44.1467	AIR BOTTLE REPLACEMENT PROGRAM	4,142	4,500	4,150	5,000	5,000	5,000	
10.90.44.1490	PHYSICAL/HEALTH & WELLNESS	15,901	15,000	15,951	17,000	14,718	17,000	
10.90.44.1496	TRAINING	18,791	18,000	21,000	18,000	9,853	20,000	
10.90.44.1500	SERVICE AWARD PROGRAM	28,500	28,500	28,500	29,500	24,941	25,000	
10.90.44.1502	DEPARTMENTAL SUPPLIES - FD	15,049	15,000	15,049	16,000	7,282	16,000	
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	21,198	16,500	21,196	18,000	3,754	18,000	
	TOTAL - EMERGENCY SERVICES	286,031	259,500	291,054	273,600	188,762	316,000	291,000
FIRE MARSHAL								
10.90.45.1010	WAGES - FIRE MARSHAL					16,552	16,552	
10.90.45.1130	TELEPHONE	602	900	900	900	75	650	
10.90.45.1515	FIRE CODE SUBSCRIPTION	970	1,200	1,200	650	650	650	
10.90.45.1528	COMPUTER SUPPORT		500	500				
10.90.45.1527	Expenses		250	250	250	250	2,000	
	TOTAL - FIRE MARSHAL	1,572	2,850	2,850	1,800	880	19,852	19,852
EMERG. MGMT./HOMELAND SECURITY								
10.90.47.1525	LEASE - RADIO/TELEPHONE/EXPENSE	853	2,000	2,000	2,000	358	1,000	Eddie's Cell Phone
10.90.47.1530	CODE RED	7,500	7,800	7,600	7,600	7,600	7,600	
	TOTAL - EMERGENCY MANAGEMENT	8,353	9,800	9,600	9,600	7,858	8,600	
SAFETY COMMITTEE								
10.90.48.1495	TRAINING/EQUIPMENT	2,337	3,000	3,000	3,000	50	6,000	Identified additional safety needs & requirements
	TOTAL - SAFETY COMMITTEE	2,337	3,000	3,000	3,000	50	6,000	
WATER HYDRANTS								
10.90.49.1540	COTTON HOLLOW	9,013	8,500	9,013	9,200	5,354	9,690	received quote
10.90.49.1541	BEACON FALLS	179,600	185,192	184,679	189,000	110,889	190,000	received quote
	TOTAL - WATER HYDRANTS	188,613	193,692	193,692	198,200	116,043	199,690	

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SECTION	ACTUAL BUDGET 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	EXPENSES THRU 02/28/2018	Budget Request 2018-18	BOS/BOP APPROVED 2018-18	Comments
10.90.53.1010 RESIDENT TROOPER	141,303	184,708	184,708	173,400	308		187,108	State projection; 85% of cost
10.90.53.1015 EXTRA DUTY - TROOPER	-	50,000	51,405	50,000	30,048	16,552	16,552	
10.90.53.1019 POLICE LT.	5,73	2,500	1,095	-	-	-	-	
10.90.53.1020 POLICE LT. OVERTIME	188,073	180,258	189,073	183,331	117,256	10,000	187,887	
10.90.53.1040 WAGES - FULL TIME PATROL	32,944	32,944	32,944	33,010	20,948	3,836	33,838	
10.90.53.1041 WAGES - PART TIME PATROL	63,581	60,000	60,033	95,000	51,607	45,000	95,000	
10.90.53.1048 WAGES - EXTRA DUTY	-	100,000	100,000	40,000	24,883	40,000	40,000	
10.90.53.1049 WAGES - OVERTIME	40,742	42,000	42,000	40,000	-	-	-	
10.90.53.1051 TROOPER OVERTIME	-	5,500	5,585	5,500	3,230	5,500	5,500	Laptops for police cars + supplies/maintenance
10.90.53.1051 COMPUTER SUPPORT	5,585	5,500	5,585	5,500	2,687	5,500	4,500	
10.90.53.1130 TEL EPHONE	3,038	3,500	3,500	3,500	2,887	7,000	7,000	
10.90.53.1130 DEPARTMENTAL SUPPLIES	8,605	8,000	8,895	7,000	1,211	10,000	17,000	
10.90.53.1220 STATE MANDATED TRAINING	13,026	29,000	20,000	20,000	7,993	20,000	12,000	
10.90.53.1805 VEHICLE REPAIRS & MAINTENANCE	18,646	19,500	18,646	12,000	4,907	12,000	12,000	
10.90.53.1888 VEHICLE REPAIRS & MAINTENANCE	5,118	8,000	7,854	10,000	3,687	10,000	6,000	
10.90.53.1920 BUILDING OPERATIONS & MAINTENANCE	12,547	13,000	13,000	13,000	8,476	10,000	13,000	Water, electric, heating fuel + operations
10.90.53.1925 SAFETY PROGRAMS	9,039	600	600	600	-	-	-	
10.90.53.1703 VEHICLE FUEL	9,039	10,000	10,000	10,000	7,522	11,000	11,000	
TOTAL - POLICE	585,125	749,908	749,356	656,341	287,533	642,383	639,383	
ANIMAL CONTROL	-	-	-	-	-	-	-	
10.90.55.1010 WAGES - ANIMAL CONTROL	8,289	8,310	8,310	8,460	5,640	8,460	8,460	
10.90.55.1020 MIL EDGE	416	-	416	-	-	-	-	
10.90.55.1550 DEPT SUPPLIES/PHONE/TRAINING	1,813	900	1,813	900	-	900	900	Estimate
TOTAL - ANIMAL CONTROL	10,498	9,210	10,539	9,360	5,640	9,360	9,360	
PUBLIC SAFETY OTHER EXPENSES	-	-	-	-	-	-	-	
10.90.57.1645 E911 DISPATCH	39,358	39,500	39,500	39,500	40,831	40,831	40,900	
10.90.57.1650 STREET LIGHTS	47,328	41,000	47,328	41,000	25,661	41,000	48,000	
10.90.57.1655 DRUG & ALCOHOL TESTING	1,131	1,200	1,200	1,200	1,000	1,000	1,200	
TOTAL - PUBLIC SAFETY OTHER EXPENSES	87,817	81,700	88,028	81,700	67,892	88,100	88,100	
PUBLIC WORKS	-	-	-	-	-	-	-	
10.90.59.1010 WAGES - ROAD FOREMAN (1)	72,094	68,158	72,094	70,034	44,444	72,094	71,781	
10.90.59.1011 WAGES - ASST ROAD FOREMAN (1)	68,075	64,839	68,075	66,822	42,280	68,075	68,286	
10.90.59.1012 WAGES - MECHANIC/MAINTAINER	66,453	60,796	66,453	63,956	39,098	66,453	65,458	
10.90.59.1013 WAGES - HIGHWAY MAINTENANCE	172,500	172,013	172,500	183,208	115,703	187,761	187,761	
10.90.59.1049 WAGES - OVERTIME	52,729	54,231	63,027	55,722	46,832	52,145	57,115	
10.90.59.1550 DEPARTMENTAL/HIGHWAY EQUIPMENT	12,014	12,000	12,015	12,000	5,700	12,000	12,000	
10.90.59.1670 STREET SWEEPING	14,645	15,000	14,949	15,000	1,050	3,000	3,000	
10.90.59.1675 SNOW REMOVAL MATERIALS	69,914	70,000	69,985	70,000	54,242	17,000	17,000	Expected price increase
10.90.59.1690 TOOLS	1,895	2,000	2,000	2,000	-	2,000	2,000	
10.90.59.1700 VEHICLE FUEL	10,897	9,000	10,897	12,500	5,265	2,000	3,000	
10.90.59.1703 VEHICLE MAINTENANCE	44,881	45,000	45,020	30,000	22,493	40,000	35,000	
10.90.59.1710 HIGHWAY MATERIALS	39,689	50,000	53,980	50,000	12,828	58,000	50,000	
10.90.59.1713 TREE WORK	25,488	20,000	25,488	17,000	18,991	18,000	18,000	
10.90.59.1714 GUARD RAIL/SALINE PAINTING	6,818	7,000	6,620	8,000	-	7,500	7,500	
10.90.59.1715 CATCH BASIN CLEANING	14,000	14,000	14,000	15,000	-	16,000	16,000	
10.90.59.1720 STATE MANDATED STORM DRAINS	4,412	12,000	5,714	12,000	2,200	10,000	8,000	
10.90.59.1782 PAVEMENT MAINTENANCE	69,877	70,000	70,000	75,000	60,387	75,000	75,000	
TOTAL - HIGHWAY MAINTENANCE	751,384	780,977	789,415	780,940	488,293	791,901	781,901	

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SECTION BY DEPARTMENT TOWN GARAGE	ACTUAL BUDGET 2016-17	EMPLOYEE			EXPENSES THRU 02/28/2018	Budget Request 2018-19	BORROW APPROVED 2018-19	Comments
		ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18				
10.90.61.1121 ELECTRICITY	4,280	3,200	4,280	3,800	1,707		1,600	
10.90.61.1122 HEATING FUEL	1,198	1,000	1,198	1,300	1,707		3,500	
10.90.61.1130 TELEPHONE	3,338	3,000	3,338	3,100	1,945		10,000	
10.90.61.1715 BUILDING MAINTENANCE	8,794	8,000	8,794	10,000	5,783		10,000	
TOTAL - TOWN GARAGE	17,610	16,200	17,611	18,200	8,435		15,100	
COMMUNITY WELFARE								
10.90.63.1010 WAGES - NURSE	28,952	28,250	28,952	28,683	19,058		29,401	
10.90.63.1170 DEPARTMENTAL SUPPLIES	270	600	600	780			780	
10.90.63.1380 RESIDENT RELIEF		1,000	920	1,000			500	
10.90.63.1395 TEAM	5,000	5,000	5,000	5,000	5,000		7,500	
10.90.63.1400 VETERANS FUNERALS	500	500	500	500			200	
10.90.63.1723 MEALS ON WHEELS	783	783	783	783	922		890	
10.90.63.1725 REGIONAL MENTAL HEALTH	666	666	666	666	699		670	
10.90.63.1730 CENTRAL NAUGATUCK VALLEY REGION AC	604	604	604	604			604	
10.90.63.1735 HEALTH DISTRICT	41,477	36,312	41,480	41,500	31,241		41,780	
10.90.63.1736 CENTER FOR DOMESTIC VIOLENCE SERVICE	500	500	500	500			500	
10.90.63.1737 BH CARE					500		500	
10.90.63.1726 PROBATE COURT	2,580	2,500	2,580	2,500	2,628		2,700	
TOTAL - COMMUNITY WELFARE	80,208	78,804	82,485	82,989	80,018		85,945	
REFUSE								
10.90.65.1740 REFUSE COLLECTION	234,781	244,000	243,822	244,000	142,187		253,000	Contract increases by 2% in October - Hauling costs are \$150,250. Plus Disposal
10.90.65.1745 RECYCLING	48,377	48,000	48,378	48,000	28,493		49,000	Hauling contract increases by 2% in October
10.90.65.1750 BULKY WASTE TRANSFER	32,329	38,000	38,000	34,500	17,852		38,000	8 operators
10.90.65.1755 HOUSEHOLD HAZARDOUS WASTE	3,896	6,500	6,500	6,500	1,452		6,500	1 will be in Beacon Falls - high volume
TOTAL - REFUSE	319,383	336,500	336,600	333,000	187,794		346,500	
WASTEWATER TREATMENT								
10.90.67.1010 WAGES - SUPERVISOR	72,026	66,637	72,026	66,474	61,857		70,179	
10.90.67.1011 WAGES - ASSISTANT SUPERVISOR	65,955	63,036	65,955	64,750	36,209		66,414	
10.90.67.1042 WAGES - FULL TIME HELPER	46,732	56,987	58,732	58,240	24,408		59,698	
10.90.67.1049 WAGES - OVERTIME	40,781	39,786	40,781	40,880	27,433		41,902	
10.90.67.1121 ELECTRICITY	65,044	60,000	65,050	66,000	7,383		12,000	
10.90.67.1122 WATER & HEATING FUEL	3,519	7,000	6,394	5,500	3,184		5,000	Vehicle fuel & maintenance on separate line
10.90.67.1130 TELEPHONE & ALARM	8,400	10,000	9,214	10,000	6,124		9,000	
10.90.67.1140 SUPPLIES AND MAINTENANCE	3,625	3,500	3,626	3,000	3,000		6,000	
10.90.67.1470 VEHICLE FUEL & MAINTENANCE							12,000	Separate line for vehicle costs. Expenses were in fuel and plant operations.
10.90.67.1780 PLANT OPERATIONS	50,721	50,000	50,721	45,000	37,482		45,000	
10.90.67.1765 EQUIPMENT REPLACEMENT	52,207	29,000	52,980	29,000	9,417		35,000	
10.90.67.1770 SLUDGE PROCESSING	147,448	165,000	148,500	165,000	89,963		165,000	
10.90.67.1775 DEP DISCHARGE PERMIT	2,551	5,000	5,000	1,723	1,723		1,800	
10.90.67.1778 NITROGEN CREDITS	59,147	82,000	59,150	56,000	10,080		61,500	Based on 2017-18 invoicing
10.90.67.1785 MANDATED TOXICITY TESTING	11,364	12,100	11,984	12,100	10,080		12,100	
10.90.67.1780 SEWER MAINTENANCE	5,907	10,000	10,000	15,000	6,887		15,000	
TOTAL - WASTEWATER TREATMENT	638,427	638,726	651,093	634,967	324,916		639,241	

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SECTION BY DEPARTMENT	ACTUAL BUDGET 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	EXPENSES THRU 02/29/2018	Budget Request 2016-19	BOS/BOF APPROVED 2016-19	Comments
10.90.69.1010 WAGES - FULL TIME (3)	117,722	115,172	117,722	118,061	74,085	129,984	120,984	
10.90.69.1018 WAGES - PART TIME	10,100	10,111	10,111	10,380	5,945	21,900	10,650	Teach librarian + 1% for assistant, no Teach than \$10,650
10.90.69.1040 WAGES - CLERK	468	2,100	700	-	-	-	-	
10.90.69.1049 WAGES - OVERTIME	-	-	-	-	-	-	-	
10.90.69.1060 COMPUTER SUPPORT	3,821	3,650	3,650	3,650	2,771	4,375	4,375	
10.90.69.1130 TELEPHONE & INTERNET	540	650	650	600	368	600	600	
10.90.69.1170 DEPARTMENTAL SUPPLIES	23,414	23,400	23,414	23,300	18,733	23,500	23,500	
10.90.69.1900 PROFESSIONAL DEVELOPMENT PROGRAMS	980	650	836	900	315	1,000	1,000	
10.90.69.1905 COPPER LEASES	4,000	4,000	4,000	4,800	2,828	5,000	5,000	
10.90.69.1907	1,089	1,200	1,200	1,200	844	1,200	1,150	
TOTAL - LIBRARY	161,614	160,933	162,483	162,891	103,799	173,409	167,259	
PARKS & RECREATION								
10.90.71.1019 WAGES - SEASONAL	13,978	14,500	14,500	15,036	14,523	15,036	15,036	
10.90.71.1040 WAGES CLERK	1,270	1,800	1,800	-	-	-	-	
10.90.71.1090 OFFICE SUPPLIES	117	250	250	-	-	-	-	
10.90.71.1121 ELECTRICITY, WATER & FUEL	27,658	29,000	29,000	30,000	10,438	-	20,000	
10.90.71.1130 TELEPHONE	-	-	400	1,500	-	-	-	
10.90.71.1650 TOOLS & EQUIPMENT	4,978	5,000	5,000	5,000	1,122	4,000	4,000	
10.90.71.1705 VEHICLE MAINTENANCE	2,107	2,500	2,500	2,000	701	2,000	2,000	
10.90.71.1615 FERTILIZER/CLAY	9,997	10,000	10,000	10,000	8,343	12,000	12,000	
10.90.71.1820 SANITATION FACILITIES	5,053	4,000	5,100	5,400	3,375	-	5,000	
10.90.71.1840 STOCK FISH	2,997	3,000	3,000	3,000	-	-	3,000	
10.90.71.1845 SETTLING POND MAINTENANCE	4,955	5,000	5,000	5,000	-	5,000	5,000	
10.90.71.1850 BUILDING MAINTENANCE	11,878	12,000	12,000	11,000	1,848	10,000	10,000	
10.90.71.1855 GROUNDS MAINTENANCE	16,991	16,000	16,000	15,000	6,118	15,000	15,000	
10.90.71.1856 Court Maintenance	2,988	3,000	3,000	2,000	2,000	2,000	2,000	
10.90.71.1881 RECREATIONAL PROGRAM & ACTIVITIES	3,244	6,000	3,600	3,000	557	-	3,000	
10.90.71.1870 INDEPENDENCE DAY CELEBRATION	11,500	11,500	11,500	-	-	-	-	
10.90.71.1875 BOYS BASEBALL LEAGUE	1,000	1,000	1,000	-	-	-	-	
10.90.71.1877 Football & Soccer	800	800	800	-	-	-	-	
10.90.71.1880 GIRLS SOFTBALL LEAGUE	1,000	1,000	1,000	-	-	-	-	
10.90.71.1885 BASKETBALL	1,000	1,000	1,000	-	-	-	-	
10.90.71.1895 MATHEWS PARK	14,990	15,000	15,000	13,000	2,100	13,000	13,000	
10.90.71.1905 SUMMER CONCERT SERIES	3,500	3,500	5,500	5,700	3,884	-	5,700	
TOTAL - PARKS & RECREATION	143,000	149,350	146,650	126,636	55,021	132,236	129,236	
COMMUNITY MEDIA CENTER								
10.90.74.1040 Wages - Clerk	338	1,000	1,000	-	-	-	-	
TOTAL - MDOC	338	-	1,000	-	-	-	-	
COMMISSION FOR ELDERLY								
10.90.75.1915 ELDERLY PROGRAM	1,000	1,000	1,000	1,000	1,000	-	1,000	
10.90.75.1925 ELDER CARE	-	1,100	1,100	1,100	-	-	-	
TOTAL - COMMISSION FOR ELDERLY	1,000	2,100	2,100	2,100	1,000	2,100	1,000	
MINIBUS OPERATIONS								
10.90.77.1041 WAGES - DRIVER	22,640	22,913	22,913	21,000	11,897	23,611	23,611	
10.90.77.1055 TEL EPHONE	775	500	600	900	415	-	750	
10.90.77.1470 GAS/MAINTENANCE	1,250	2,000	1,700	2,000	850	-	1,500	
TOTAL - MINIBUS OPERATIONS	24,665	25,413	25,413	23,900	13,162	25,861	25,861	

KEY:

APPROVED BUDGETS

Town of Beacon Falls

Proposed Budget

Fiscal Year July 1, 2018 to June 30, 2019

KEY	SECTION BY DEPARTMENT	ACTUAL 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	EXPENSES THRU 02/28/2018	Budget Request 2018-19	BOSSBOF APPROVED 2018-19	Comments
	SENIOR CITIZENS CENTER								
	10.90.79.1120 HEATING OIL	1,812	2,500	2,500	2,500	1,777		2,800	
	10.90.79.1121 ELECTRICITY & WATER	4,997	5,000	5,000	5,000	2,493		4,500	
	10.90.79.1130 TELEPHONE	2,854	2,350	2,655	2,350	1,886		2,800	
	10.90.79.1220 SENIOR CENTER SUPPLIES	868	1,100	1,100	1,100	260		1,500	
	10.90.79.1581 SENIOR ACTIVITIES	1,456	1,500	1,400	1,000	1,400	4,000	2,200	
	10.90.79.1943 BUILDING MAINTENANCE	2,399	4,000	3,895	3,000	1,485		3,000	
	TOTAL - SENIOR CITIZENS CENTER	14,176	16,450	16,450	14,950	9,301	17,800	16,800	
	CONTINGENCY								
	10.90.R3.1170 EXPENSE		99,000	12,250	75,000			70,000	
	TOTAL - CONTINGENCY		99,000	12,250	75,000		70,000	70,000	
	TRANSFER TO DEBT SERVICE FUND								
	10.90.90.2503 Transfer to Debt Service Fund	615,155	556,981	615,155	965,131	501,891		889,000	
	TOTAL TRANSFER TO DEBT SERVICE FUND	615,155	556,981	615,155	965,131	501,891	966,000	966,000	
	TOTAL OPERATING EXPENSES	6,041,051	6,379,165	6,390,023	6,749,295	3,990,324	6,997,548	6,944,348	
	EDUCATION								
	10.90.88.2001 EDUCATION - REGION #16	14,820,178	14,820,178	14,820,178	15,121,523	10,807,382	15,121,523	15,121,523	
	TOTAL EDUCATION	14,820,178	14,820,178	14,820,178	15,121,523	10,807,382	15,121,523	15,121,523	
	TOTAL OPERATING & EDUCATION EXPENSES	20,861,229	21,199,343	21,210,201	21,870,818	14,797,706	22,119,068	21,065,868	
	Transfer to Designated Fund								
	10.90.90.2500 Transfer to Non-recurring Projects	215,313	228,150	215,313	181,500			278,800	From Unassigned Fund Balance
	10.90.90.2501 Transfer to Road Bond Fund	189,620	188,446	188,446	188,440				
	10.90.90.2502 Interfund Transfers	508,353		519,900		290,000			To agree tickets to Audit
	TOTAL TRANSFER TO DESIGNATED FUND	913,286	416,596	923,659	369,940	290,000		278,800	
	GRAND TOTAL BUDGETS	21,774,515	21,613,939	22,133,860	22,239,719	15,037,706	22,119,068	22,344,668	

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

SECTION BY DEPARTMENT	DEPT. REQUEST 2018-19	Comments/Funding Source
TOWN WIDE		
COMPUTER REPLACEMENT	\$ 6,000	Annual replacement program
PHONE SYSTEM UPGRADES	20,000	Town wide improvements except for Police
FIRE AND EMS SERVICES		
45.90.90.2120 HOSE REPLACEMENT PROGRAM FD	5,450	\$5,000 available in Non-recurring Projects Fund from prior year
45.90.90.2137 NEW POWER LIFT STRETCHER LEASE	15,000	Yr 4 of 5
LUCAS CHEST COMPRESSION SYSTEMS (2)	35,000	request from 17-18
PORTABLE RADIO REPLACEMENT	8,000	Yr 2 of 3 - partial funding through grants possible
MAX FORCE AIRBAG KIT		request from 17-18
Amulance BH-6 2007 Ford F-450 4x4 L'liner		Vehicle is past our expectancy. Large repairs the past 3 years.
Engine 5 Mini pumper / Buach Truck		Skid unit pump replacement. Pump unable to provide proper pressure. Using air man and tool hauler.
Chief/Command Vehicle 2007 Colorado	48,000	(Priority) Due to use and mileage. Unit has 100,000 miles. All or reaching life expectancy for emergency equipment. Replace with Full Size 1/2 ton pick up truck, 4 door with cap. Pick up sides up to keep seat separate from passenger compartment.
EMS First Responder 2007 Colorado		Unit has approx. 60,000 miles. (fixed) Vehicle is driven by numerous different members for first response. Replacement is recommended to limit extensive repairs. 10 year life expectancy is a good number to use. Replace with and AWD sport utility.
Fire Station Furniture	5,900	Looking for more universal Station Furniture. Reaching units heavy duty increase in out of town members for EMS requires them to stay and sleep at headquarters on their night. This is a temporary fix to the problem without bunk rooms. 8 Separate Units.
LIBRARY		
CARPET TILES & FLOORING	4,500	LOCIP Eligible
POLICE		
FORD EXPLORER - Replacement of 2008 Ford Expedition	44,000	Last year of replacement program, no vehicle requests necessary for 2020
PUBLIC WORKS		
45.90.90.2129 PW TRUCK LEASE - EXISTING	20,750	Yr 5 of 5
UTILITY BODY to replace rotted truck bed	7,000	to be installed on existing F-350
NEW FORD F-150 - replacing Ford F-350	23,000	Replace existing F-350 which will be repurposed
Sale of existing F-550 w/pow & Sander	(15,000)	Proceeds from Trade in of Ford F-550
MATTHEWS PARK GARAGE ROOF	13,000	LOCIP Eligible
TOWN GARAGE ROOF REPLACEMENT	5,000	request from 17-18 LOCIP Eligible
TOWN GARAGE WALL REPAIR		request from 17-18
STREET SWEEPER		will save \$130k/yr and allow more flexibility in scheduling work
TRANSFER STATION - 10 YEAR PERMIT RENEWAL	10,000	Permit Renewal in 2019
TRANSFER STATION - SAFETY UPGRADES		Rankings, concrete pads and additional ramps for public safety - multi year project?
GRAPPLE BUCKET		request from 17-18
GUARDRAIL REPLACEMENT PROGRAM	20,000	Year 2 of 10 year project
Replacement of 2002 TORO SAND FIELD GROOMER	19,500	request from 17-18 Replacement with a 80 inch mower is \$15,500
108 INCH FIELD MOWER - replacing 2007 Scag Turf Mower		
PARKING LOT FOR TOWN GARAGE		
WWTTP		
ROOF REPLACEMENT		request from 17-18
REPLACE 4 CATCH BASINS/DRAINS	7,500	LOCIP Eligible
ROADS/INFRASTRUCTURE		
MEDIA CENTER ARCHITECTURAL STUDY		
WEST ROAD PROJECT		Use Non-Recurring Road Fund and/or balance of Bonded Project Funds for Roads
	\$ 308,900	
	278,600	
Funding from Undesignated Fund Balance	30,000	
Funding through LOCIP Grants	\$ 308,900	