

**BEACON FALLS BOARD OF SELECTMAN & BOARD OF FINANCE  
SPECIAL MEETING - BUDGET WORKSHOP  
FEBRUARY 28, 2018**

**SUBJECT TO APPROVAL**

**CALL TO ORDER**

Chairman Marc Bronn called the Special Meeting of the Beacon Falls Board of Finance and Board of Selectman to order at 7:00 PM and led the assembled in the Pledge of Allegiance.

MEMBERS PRESENT: C. Bielik (7:02 PM), P. Betkoski, M. Krenesky, M. Bronn, J. Rodorigo, T. Pratt, S. Leeper, J. Carroll

MEMBERS ABSENT: B. Ploss

OTHERS PRESENT: Finance Manager Tom Broesler, Republican-American reporters Lorraine Weschler and Luke Marshall

**PUBLIC COMMENT**

None at this time.

**OPEN BUDGET DISCUSSION**

Members of the Board of Selectman and Board of Finance were presented with a draft 2018-2019 budget document summarizing the individual department requests and including a column of suggested amendments for BOS/BOF to approve. Each member also received a packet of the original budget requests from all department chairs.

The draft budget document currently shows a deficit of \$344,000 at a 98.5% tax collection rate, using the current mill rate and the updated Grand List figure from the Assessor. M. Bronn noted that the deficit represents 7/10<sup>th</sup> of a mill increase and considered the several options for moving the budget forward. J. Carroll stated he believes any tax increase is not acceptable, given the mill rate increase from last year.

Capital project requests are due from the Departments at the end of this week. Projects will be added to the CIP plan and available for review at the next Board of Finance meeting on March 13<sup>th</sup>. Capital projects will be funded entirely from Unassigned fund Balance and will not affect the mill rate.

The town budget as presented has a 0.24% increase and J. Rodorigo stated there is not a lot of play in this budget. The budgeted numbers are based on actuals, not guesses. Region 16 had a 3% budget surplus last year and they need to cut 2% from their budget. Most of the big ticket items in the town budget are personnel related and beyond the Board of Finance's control.

M. Bronn asked for clarification on Electricity lines in the proposed budget because they vary greatly. Finance Manager T. Broesler explained that the solar array has caused reallocation of electric costs. The budgeted numbers are based on 6 months of history buying electricity through the solar array.

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M. Bronn suggested that the members review each line item of expenditures and voice any questions or concerns. Regarding personnel lines, the Town Clerk does not wish to change his salary at this time, so he will continue to collect fees and earn a \$4,800 annual stipend. The Tax Collector salary was increased to \$36,400 presuming legislative approval at the State level which will allow that position to be hired rather than elected in the future and the Fire Chief has requested a stipend for his position.

The members reviewed each department budget and discussed various line items, paying close attention to any line which showed an increase. After a line by line review, the following changes were made to the proposed budget:

- Reduce *Fire – Vehicle Repairs* from \$21,000 to \$18,000
- Reduce *Fire – EMS Training* from \$14,000 to \$12,000
- Reduce *Wastewater Treatment Plant - Supplies & Maintenance* from \$10,000 to \$6,000
- Reduce *Wastewater Treatment Plant - Plant Operations* from \$60,000 to \$45,000
- Increase *Wastewater Treatment Plant Nitrogen Credits* line from \$59,150 to \$62,000 based on the draft invoice just received for this year's Nitrogen credits.

The changes reduced the town total operating expense budget by just over \$18,000 to \$6,945,775 and the total budget to \$22,093,798.

Selectman P. Betkoski exited the meeting at 7:45 PM.

The members then conducted a careful review and discussion of revenue lines which did not produce any changes to the proposed revenue budget. Finance Manager Tom Broesler noted that revenue reductions are based on the Governor's most recent changes, and State grant numbers are still subject to change.

The Board of Finance will meet next at their regular March 13<sup>th</sup> meeting. The Boards set the next Budget Workshop date for Tuesday, March 20<sup>th</sup> at 7:00 PM at the Senior Center. At that time, they will invite some of the Department Chairs to speak about their operating budgets and capital requests, including Fire Department, Police, Public Works, Wastewater Treatment and IT.

The majority of the town's increase is contracted personnel expenses. M. Bronn noted that the Board of Finance has no say on personnel matters, as they are decisions for the Board of Selectman. C. Bielik noted that an Executive Session to discuss personnel and the upcoming budget, will be added to their next agenda and the Board of Selectmen will have recommendations at the next budget workshop.

M. Bronn noted that he wants this budget finalized prior to the Region 16 budget vote in early May. Region 16 makes up 2/3 of this budget and the Board of Selectman and Board of Finance need to take a firm position with the school district, as they continue to have a sizable surplus year after year. J. Rodorigo stated that he hopes the Region 16 budget will go to referendum this year, and he will draft a letter from the Board of Finance requesting a 2% reduction in the Region 16 budget. M. Bronn would like to finalize and pass this budget by the 3<sup>rd</sup> week of April.

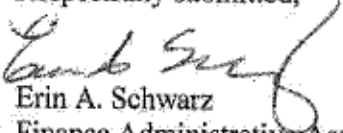
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No further Public Comment at this time.

**ADJOURNMENT**

**M. Bronn made a motion to adjourn the meeting at 9:10 PM. C. Bielik seconded the motion. All ayes.**

Respectfully submitted,

  
Erin A. Schwarz  
Finance Administrative Assistant

**Town of Beacon Falls**

Proposed Budget

Fiscal Year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	NET COSTS	ACTUAL 2016-17	EMPL OYEE ORIGINAL BUDGET 2016-17	UTILITY & FUEL COSTS BUDGET 2016-17	REPAIRABLE BUDGET 2017-18	EXPENSES THRU 01/31/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	Comments
10.90.01.1010 WAGES - FIRST SELECTMAN	48,000	48,000	48,000	48,000	48,000	28,000	48,000	48,000	
10.90.01.1011 WAGES - SELECTMAN	12,000	12,000	12,000	12,000	12,000	7,000	12,000	12,000	
10.90.01.1012 WAGES - SELECTMAN	12,000	12,000	12,000	12,000	12,000	7,000	12,000	12,000	
10.90.01.1013 GRANT WRITER	15,000	15,000	15,000	15,000	15,000	6,541	15,000	15,000	
10.90.01.1014 HUMAN RESOURCES SPECIALIST	25,100	25,100	25,100	25,100	25,100	6,541	25,000	25,000	
10.90.01.1020 WAGES - FIRST SELECTMAN'S SECRETARY	50,455	50,455	48,480	50,455	40,040	13,989	41,041	41,041	
10.90.01.1040 WAGES - CLERKSEL & TOWN MTG	1,293	1,293	1,500	1,500	-	-	-	-	
10.90.01.1049 WAGES - OVERTIME	-	-	-	-	-	-	-	-	
10.90.01.1220 FIRST SELECTMAN'S EXPENSE	2,048	2,048	2,500	2,500	2,000	1,407	2,500	2,500	
TOTAL - SELECTMAN	125,757	125,757	124,580	128,555	154,140	87,589	155,541	155,541	
TOWN HALL									
10.90.03.1040 WAGES - CLUSTODIAN	33,695	33,695	32,340	33,695	32,853	20,038	33,695	33,695	
10.90.03.1049 WAGES - OVERTIME CLUSTODIAN	-	-	-	-	19,650	3,853	17,000	17,000	Estimate
10.90.03.1070 Board & Commission Clerks	-	-	-	-	1,000	385	1,000	1,000	Estimate
10.90.03.1071 Board & Commission Expenses	-	-	-	-	5,500	2,002	4,500	4,500	Estimate
10.90.03.1078 LEGAL NOTICES	4,082	4,082	4,000	4,082	2,600	1,728	2,800	2,800	
10.90.03.1080 POSTAGE	2,378	2,378	2,800	2,600	2,600	4,052	9,000	9,000	
10.90.03.1080 OFFICE SUPPLIES	8,000	8,000	8,000	8,908	9,000	16,271	31,500	31,500	This is for IT and required software licenses.
10.90.03.1105 COMPUTER - TECH SUPPORT	14,335	14,335	12,000	14,350	28,580	322	600	600	
10.90.03.1110 HONOR ROLL MEMORIAL	441	441	600	600	600	322	600	600	
10.90.03.1120 UTILITIES - ELECTRICITY	11,931	11,931	12,000	12,000	12,000	1,014	2,500	2,500	
10.90.03.1121 Electricity - Solar Generation	-	-	-	-	-	34,317	59,408	53,400	
10.90.03.1122 UTILITIES - HEAT & WATER	11,531	11,531	12,000	12,000	12,000	2,700	8,900	8,900	
10.90.03.1130 TELEPHONE	15,988	15,988	14,500	15,988	19,000	9,365	21,000	21,000	\$4k Fiber Tech. + OEN
10.90.03.1140 MISCELLANEOUS REPAIRS	23,033	23,033	12,000	23,061	12,000	4,129	12,000	12,000	
10.90.03.1160 ELEVATOR SERVICE AGREEMENT	5,227	5,227	5,000	5,227	5,100	2,980	5,800	5,800	
10.90.03.1167 MILEAGE & TOWN CAR MAINTENANCE	2,518	2,518	1,500	2,518	1,500	625	1,500	1,500	
10.90.03.1445 EMERGENCY GENERATOR	500	500	500	500	500	-	500	500	
10.90.03.1485 EDUCATION	9,147	9,147	3,000	10,000	5,500	1,556	5,500	5,500	
10.90.03.1800 ALARM SYSTEM MONITORING	-	-	-	-	5,500	1,107	7,050	7,050	\$40k/yr FD - PD numbers for 5 alarm systems.
TOTAL - TOWN HALL	141,924	141,924	121,040	145,648	161,343	108,406	219,102	209,102	
TOWN CLERK									
10.90.05.1010 WAGES - TOWN CLERK	4,800	4,800	4,000	4,900	4,800	2,800	4,800	4,800	
10.90.05.1020 WAGES - ASSISTANT TOWN CLERK/PT	22,532	22,532	21,612	22,532	21,398	12,590	22,474	22,474	
10.90.05.1042 WAGES - ASSISTANT TOWN CLERK	42,877	42,877	41,947	42,877	42,570	23,741	43,625	43,625	
10.90.05.1170 TOWN CLERK EXPENSES	4,032	4,032	5,000	4,994	5,000	2,273	1,500	1,500	
10.90.05.1175 ELECTION EXPENSES	381	381	1,500	1,500	1,500	498	1,500	1,500	
10.90.05.1180 MICRO FILM RECORDS	20,586	20,586	20,580	20,588	20,580	11,440	20,580	20,580	Contracted
10.90.05.1190 LEASE PURCHASE COPIER	1,524	1,524	2,000	2,000	2,000	938	2,000	2,000	Lease
10.90.05.1195 COPIER MAINTENANCE & SUPPLIES	4,000	4,000	4,000	4,000	4,000	840	4,000	4,000	Purchase of new main printer/copier
10.90.05.1210 VITAL STATISTICS	1,475	1,475	1,800	1,800	1,800	-	800	800	
10.90.05.1405 GENERAL CODE	28	28	200	200	200	28	200	200	New Ordinance Service
TOTAL - TOWN CLERK	102,315	102,315	103,418	105,289	103,798	55,148	105,959	105,959	

**Town of Beacon Falls**

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	KEY	FIXED COSTS		EMPLOYEE COSTS		UTILITY & TRAVEL COSTS		EXPENSES THRU 01/31/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	Comments
		ACTUAL 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	BUDGET 2017-18	2018-19				
10.90.07.1010	WAGES - TAX COLLECTOR	12,000	12,000	12,000	12,000	12,000	7,000	36,408	36,408	38,400	
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR	45,707	44,717	45,707	45,391	25,314	25,314	45,519	45,519	46,518	
10.90.07.1049	WAGES - OVERTIME	1,546	1,000	1,546	1,000	1,758	1,758	10,400	10,400	1,500	
10.90.07.1060	COMPUTER LICENSE & SUPPORT	4,550	5,900	5,354	5,900	5,850	5,850	5,900	5,900	5,900	ODS Quote
10.90.07.1061	COMPUTER SERVICES - PRINTING	4,998	7,500	7,800	7,800	6,031	6,031	10,200	10,200	10,200	ODS Quote
10.90.07.1220	OPERATING EXPENSES	6,772	7,000	7,000	7,000	3,413	3,413	6,000	6,000	7,000	
10.90.07.1230	TAX REFUNDS	5,383	10,000	10,000	10,000	-	-	-	-	-	2nd Yr zero
	TOTAL - TAX COLLECTOR	80,887	88,117	89,107	78,791	49,306	49,306	117,949	117,949	107,549	
	TREASURER										
10.90.09.1010	WAGES - TREASURER	12,000	12,000	12,000	12,000	7,000	7,000	29,800	29,800	12,000	
	TOTAL - TREASURER	12,000	12,000	12,000	12,000	7,000	7,000	29,800	29,800	12,000	
	BUILDING INSPECTOR										
10.90.11.1020	WAGES - BUILDING INSPECTOR	37,104	30,825	37,104	27,300	17,405	17,405	28,852	28,852	29,852	
10.90.11.1130	Phone				690	307	307	625	625	625	
10.90.11.1167	Mileage				2,100	1,095	1,095	2,100	2,100	2,100	
10.90.11.1220	MISCELLANEOUS EXPENSES	2,155	1,500	2,900	1,500	1,063	1,063	2,000	2,000	2,000	
	TOTAL - BUILDING INSPECTOR	39,259	32,325	39,604	31,500	20,360	20,360	34,577	34,577	34,577	
	EMPLOYEE BENEFITS										
10.90.13.1046	WAGES - LONGEVITY	7,400	8,200	8,200	7,300	6,700	6,700	8,100	8,100	8,100	Based on current formula
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	15,133	17,500	17,500	15,000	12,500	12,500	45,000	45,000	45,000	Based on current contract & # of opt out
10.90.13.1225	WAGE SALARY ADJUSTMENTS	158,915	132,000	158,915	148,500	98,876	98,876	154,500	154,500	154,500	Vacation & Sick payouts
10.90.13.1240	SOCIAL SECURITY	286,773	295,000	296,085	312,000	180,915	180,915	304,500	304,500	304,500	Estimate Reflected: \$50,000 - 9% increase
10.90.13.1246	MEDICAL INSURANCE	14,794	16,000	16,000	15,000	9,122	9,122	15,000	15,000	15,000	
10.90.13.1247	DENTAL REIMBURSEMENT	13,984	15,000	15,000	15,000	5,352	5,352	15,000	15,000	15,000	
10.90.13.1250	PENSION	343,247	343,322	343,322	351,056	286,319	286,319	358,344	358,344	356,341	CIRMA estimate, firm # Mar 8
10.90.13.1255	WORKERS COMPENSATION	211,140	250,000	217,714	215,000	214,291	214,291	225,000	225,000	20,000	Based on current year premiums
10.90.13.1256	FIRE LIFE INSURANCE	17,457	30,000	30,000	18,603	18,603	18,603	20,000	20,000	20,000	
10.90.13.1395	CLOTHING ALLOWANCES	5,580	7,000	7,000	5,900	863	863	5,000	5,000	5,000	
	TOTAL - EMPLOYEE BENEFITS	1,064,363	1,129,022	1,081,777	1,151,858	769,061	769,061	1,170,941	1,170,941	1,170,941	
	BOARD OF ASSESSORS										
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	91,290	59,452	61,290	60,351	33,699	33,699	61,962	61,962	61,862	
10.90.15.1042	WAGES - CLERK P/T	19,891	20,000	20,000	22,640	12,771	12,771	23,012	23,012	23,012	coverage for June & Linda vacation + meetings
10.90.15.1049	WAGES - OVERTIME										
10.90.15.1060	COMPUTER LICENSES & SUPPORT	8,749	8,920	8,908	8,920	8,871	8,871	9,500	9,500	9,500	
10.90.15.1081	COMPUTER SERVICES - PRINTING	1,300	1,550	1,550	1,300	1,300	1,300	1,300	1,300	1,300	
10.90.15.1220	OFFICE SUPPLIES	3,512	3,500	3,512	3,500	2,286	2,286	3,500	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	3,000	3,000	5,000	5,000	5,000	Annual Assessor's school @ UCONN
10.90.15.1495	EDUCATION				1,030			1,030	1,030	1,030	
	TOTAL - BOARD OF ASSESSORS	100,702	98,422	101,230	103,741	61,997	61,997	105,204	105,204	105,204	

**Town of Beacon Falls**

Proposed Budget

Fiscal Year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	KEY	FIXED COSTS	EMPLOYEE COSTS	UTILITY & EHV COSTS	PLANNED BUDGET COSTS	EXPENSES THRU	Budget Request	BOS/BOF APPROVED	Comments
		ACTUAL 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	07/31/2018	2018-19	2018-19	
BOARD OF ASSESSMENT APPEALS									
10.90.17.1010 WAGES - CLERK		284	200	350	-	-	-	-	
10.90.17.1042 WAGES - BD of APPEALS		1,800	1,800	1,800	1,800	1,800	1,800	1,800	Statutory expense
10.90.17.1220 EXPENSES		-	150	-	-	-	-	-	
TOTAL - BOARD OF ASSESSMENT APPEALS		2,084	2,150	2,150	1,800	1,800	1,800	1,800	
ZONING BOARD OF APPEALS									
10.90.18.1040 WAGES - CLERK		651	500	651	-	-	-	-	
10.90.18.1220 EXPENSES		-	350	199	-	-	-	-	
TOTAL - ZONING BOARD OF APPEALS		651	850	850	-	-	-	-	
BOARD OF FINANCE									
10.90.19.1040 WAGES - CLERK		1,332	1,500	1,500	-	-	-	-	
10.90.19.1280 AUDIT		36,000	36,000	36,000	36,000	26,800	28,250	28,250	New 3 yr agreement
TOTAL - BOARD OF FINANCE		37,332	37,500	37,500	36,000	26,800	28,250	28,250	
FINANCE DEPARTMENT									
10.90.20.1046 WAGES - FINANCE MANAGER		79,778	82,100	80,876	79,924	43,487	81,980	81,830	
10.90.20.1044 WAGES - ADMIN ASST FINANCE		41,008	38,784	41,008	46,519	25,954	47,702	47,702	
10.90.20.1045 Wages - temporary help		233	4,000	1,450	-	-	-	-	
10.90.20.1000 COMPUTER LICENSES & SUPPORT		4,289	7,500	7,500	7,500	6,623	7,500	7,500	
TOTAL - FINANCE DEPARTMENT		125,308	133,384	130,834	133,943	76,064	137,182	137,132	
ECONOMIC DEVELOPMENT COMM.									
10.90.21.1040 WAGES - CLERK		659	1,000	1,000	-	-	-	-	
10.90.21.1080 EDC CONSULTANT/MARKETING		249	2,000	2,000	35,000	5,400	60,000	50,000	
10.90.21.1220 EXPENSES		3,882	10,000	10,000	2,000	134	1,300	1,000	
10.90.21.1295 MEMBERSHIP		-	-	-	5,000	20	-	-	
TOTAL - ECONOMIC DEVELOPMENT		4,990	13,000	13,000	42,000	5,554	61,000	51,000	
INLANDS WETLANDS COMMISSION									
10.90.23.1040 WAGES - CLERK		839	1,000	1,000	-	-	-	-	
10.90.23.1041 WAGES - ENFORCEMENT		3,814	3,500	3,814	3,500	1,106	3,586	3,586	
10.90.23.1220 EXPENSES		62	500	188	-	-	-	-	
10.90.23.1305 SOIL CONSERVATION		1,000	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL - INLANDS WETLANDS COMMISSION		5,715	6,000	6,000	4,500	2,106	4,586	4,586	
CONSERVATION COMMISSION									
10.90.24.1041 WAGES - CLERK		628	1,350	1,350	-	-	-	-	
10.90.24.1220 EXPENSES		905	2,100	2,100	2,100	790	1,000	1,000	Finance estimate
10.90.24.1806 OPEN SPACE PRESERVATION FUND		1,000	1,000	1,000	1,000	-	1,000	1,000	
TOTAL - CONSERVATION COMMISSION		2,533	4,450	4,450	3,100	790	2,000	2,000	

**Town of Beacon Falls**

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	KEY:	EMERGENCY COSTS		EMPLOYEE COSTS		UTILITY & FUEL COSTS		REPAIRS		EXPENSES THRU 01/31/2018	Budget Request 2018-19	BOARDOF APPROVED 2018-19	Comments
		ACTUAL 2016-17	BUDGET 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	BUDGET 01/31/2018						
PLANNING & ZONING COMMISSION													
10.90.25.1040 WAGES - ENFORCEMENT		14,099	33,176	14,099	3,000	28,481	12,880	32,282					
10.90.26.1041 WAGES - CLERK		2,942	3,000	3,000	1,500	-	-	-					
10.90.26.1070 LEGAL NOTICES		582	1,500	1,500	6,000	3,000	280	1,500					
10.90.25.1220 EXPENSES		1,432	6,000	6,000	100	100	-	100					
10.90.25.1402 Blight													
TOTAL - PLANNING & ZONING COMMISSION		19,055	43,676	24,599	31,591	13,250	33,882	33,882					
WATER POLLUTION CONTROL AUTH.													
10.90.27.1041 WAGES - CLERK		989	1,000	1,000	200	-	-	-					
10.90.27.1325 OFFICE SUPPLIES		-	200	200	-	-	-	-					
TOTAL - WATER POLLUTION CONTROL		989	1,200	1,200	-	-	-	-					
REGISTRARS of VOTERS													
10.90.28.1010 WAGES - REGISTRARS (2)		26,500	26,500	26,500	26,500	26,400	18,400	26,400					
10.90.28.1011 WAGES - DEPUTY REGISTRARS		1,500	1,500	1,500	1,500	1,500	485	1,500					
10.90.28.1031 WAGES - ELECTION WORKERS		5,300	5,000	5,300	5,000	5,000	2,869	5,000					
10.90.28.1131 COMPUTER PHONE LINE		-	1,000	1,000	1,000	-	-	-					
10.90.28.1173 CERTIFICATION & WORKSHOPS		1,292	7,600	7,046	3,500	750	-	750					
10.90.28.1174 E-ROLL BOOKS & TRAINING		77	600	600	600	4,000	1,288	4,000					
10.90.28.1175 REGISTRATON/CONF/MEET/TRAINING		2,283	2,400	2,400	1,500	1,500	419	1,500					
10.90.28.1176 OFFICE SUPPLIES		1,272	1,000	1,000	1,000	1,000	800	1,000					
10.90.28.1177 MAINTENANCE VOTING MACHINES		927	1,000	1,000	1,000	1,000	2,707	1,000					
10.90.28.1345 ELECTION EXPENSES		5,253	5,000	5,254	5,000	5,000	2,500	5,000					
10.90.28.1395 PRIMARY EXPENSES		207	1,000	1,000	500	500	551	500					
10.90.28.1390 CANVAS EXPENSES													
TOTAL - REGISTRARS of VOTERS		43,611	52,100	52,100	51,350	24,324	51,050	47,280					
PROFESSIONAL FEES													
10.90.33.1270 LEGAL PEST/TOWN COUNSEL		69,220	67,500	69,220	67,500	41,950	70,000	65,000					
10.90.33.1290 ENGINEERING & CONSULTANTS		16,213	50,000	48,250	36,000	4,783	30,000	30,000					
10.90.33.1395 TOWN WEB SITE		2,570	2,550	2,570	2,550	-	2,800	2,600					
TOTAL - PROFESSIONAL FEES		88,003	120,050	120,050	105,050	46,733	102,600	97,600					
INSURANCE													
10.90.37.1410 PROPERTY & CASUALTY		95,824	100,000	100,000	100,000	99,914	100,500	100,500					
TOTAL - INSURANCE		95,824	100,000	100,000	100,000	99,914	100,500	100,500					
AGENCY MEMBERSHIP													
10.90.39.1415 REGIONAL COUNCIL of GOVERNMENTS		2,698	2,700	2,700	2,700	2,700	2,782	2,782					
10.90.39.1425 CCM		3,571	3,571	3,571	3,571	3,571	3,571	3,571					
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD		800	800	800	800	800	800	800					
10.90.39.1440 COST		825	825	825	825	825	825	825					
TOTAL - AGENCY MEMBERSHIP		7,892	7,898	7,898	7,898	7,892	7,955	7,958					

# Town of Beacon Falls

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SECTION BY DEPARTMENT	KEY	FIXED COSTS		EMPLOYEE COSTS		UTILITY & FUEL COSTS		EQUIPMENT COSTS		EXPENSES THRU 01/31/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	Comments
		ACTUAL 2016-17	BUDGET 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	BUDGET 2017-18						
10.90.41.1400	MISC. BOARDS & COMMISSIONS												
10.90.41.1401	ETHICS BOARD	139	100	100	139	-	-	-	-	-	-	-	
10.90.41.1402	LAND USE	208	500	500	461	-	-	-	-	-	-	-	
10.90.41.1403	BUDGET		100	100	100	-	-	-	-	-	-	-	
10.90.41.1404	ENERGY IMPROVEMENT		100	100	100	-	-	-	-	-	-	-	
10.90.41.1404	MUNICIPAL HISTORIAN		100	100	100	-	-	-	-	-	-	-	
10.90.41.1405	Sequoia Memorial Committee		500	500	500	-	-	-	-	-	-	-	
	TOTAL - BOARDS & COMMISSIONS		347	1,400	1,400	-	-	-	-	-	-	-	
	FIRE AND EMS SERVICES												
10.90.44.1030	TELEPHONE	3,595	4,000	4,000	4,016	3,000	1,954	3,300	3,800				
10.90.44.1031	EMERGENCY TELEPHONE (911)	14,524	12,500	12,500	14,524	17,400	7,140	17,400	17,400				
10.90.44.1090	Software & IT	6,403	7,000	7,000	6,404	6,000	2,530	6,000	6,000				
10.90.44.1121	ELECTRICITY - FBE	16,607	12,500	12,500	16,607	15,400	5,849	12,000	12,000				
10.90.44.1122	HEATING FUEL - FBE	11,537	6,500	6,500	11,538	10,200	6,247	3,000	13,000				Added Station 2
10.90.44.1123	WATER	1,156	1,500	1,500	1,156	1,500	619	1,300	1,300				
10.90.44.1413	FIRE PREVENTION AND SAFETY	3,492	3,500	3,500	3,500	3,500	2,725	3,500	3,500				
10.90.44.1435	BUILDING MAINTENANCE	13,581	13,500	13,500	13,581	13,500	5,988	13,500	13,500				
10.90.44.1436	BLDG EQUIP MAINT. & REPAIRS - FBE	6,496	6,500	6,500	6,496	6,500	582	6,000	6,000				
10.90.44.1465	EQUIPMENT MAINTENANCE	5,693	6,000	6,000	5,693	600	3,821	6,000	6,000				
10.90.44.1466	EQUIPMENT MAINTENANCE	9,173	6,500	6,500	9,173	6,500	3,605	8,500	8,500				
10.90.44.1470	VEHICLE FUEL - FO	6,877	7,000	7,000	6,848	7,000	5,833	9,000	8,000				
10.90.44.1472	MANDATORY VEHICLE AND EQUIPMENT TESTIN	23,860	24,000	24,000	23,860	25,000	8,241	28,500	28,500				
10.90.44.1473	VEHICLE REPAIRS - FO	27,982	18,000	18,000	27,982	18,000	8,289	21,000	21,000				13,000
10.90.44.1485	PERSONAL PROTECTIVE EQUIPMENT/UNIFORM	20,476	20,000	20,000	20,477	22,000	3,867	22,000	22,000				12,000
10.90.44.1486	EMS TRAINING	11,858	4,500	4,500	11,858	4,000	4,724	14,000	14,000				
10.90.44.1487	AIR BOTTLE REPLACEMENT PROGRAM	4,142	15,000	15,000	4,150	5,000	5,000	5,000	5,000				
10.90.44.1489	PHYSICAL HEALTH & WELLNESS	15,901	15,000	15,000	15,981	17,000	13,420	17,000	15,000				
10.90.44.1496	TRAINING	18,791	16,000	16,000	21,000	18,000	7,615	23,000	20,000				
10.90.44.1500	SERVICE AWARD PROGRAM	29,500	29,500	29,500	29,500	29,500	24,941	26,000	26,000				
10.90.44.1552	DEPARTMENTAL SUPPLIES - FO	15,049	15,000	15,000	15,049	16,000	5,172	16,000	16,000				
10.90.44.1563	DEPARTMENTAL SUPPLIES - AMB	21,196	16,500	16,500	21,196	18,000	9,614	18,000	18,000				
	Stipend for Chief							30,000	12,000				
	TOTAL - EMERGENCY SERVICES	289,031	259,500	259,500	291,024	273,600	132,796	349,000	326,000				
	FIRE MARSHAL												
10.90.45.1130	TELEPHONE	602	900	900	600	600	75	650	650				Phone is now rolled into Police - Telephone line.
10.90.45.1515	FINE CODE SUBSCRIPTION	970	1,200	1,200	900	650	555	650	650				
10.90.45.1526	COMPUTER SUPPORT		500	500	500	500		250	250				
10.90.45.1527	UNIFORMS		290	290	290	290		250	250				Based on current contract.
	TOTAL - FIRE MARSHAL	1,572	2,850	2,850	2,850	1,800	880	900	900				



**Town of Beacon Falls**

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SECTION BY DEPARTMENT	KEY	FIXED COSTS		EMPLOYEE COSTS		UTILITY & FUEL COSTS		FLEXIBLE COSTS		EXPENSES THRU 01/31/2018	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	Comments
		ACTUAL 2018-17	BUDGET 2018-17	ORIGINAL BUDGET 2018-17	AMENDED BUDGET 2018-17	BUDGET 2017-18	BUDGET 2017-18						
10.90.47.1525 LEASE - RADIO/TELEPHONE/EXPENSE		863	2,000	2,000	2,000	2,000	2,000	307	1,006	1,000			Eddie's Call Phone
10.90.47.1530 CODE RED		7,500	7,500	7,500	7,500	7,500	7,500	7,500	17,500	7,500			
TOTAL - EMERGENCY MANAGEMENT		8,363	9,500	9,500	9,500	9,500	9,500	7,807	8,500	8,500			
SAFETY COMMITTEE													
10.90.48.1495 TRAINING/EQUIPMENT		2,337	3,000	3,000	3,000	3,000	3,000	50	6,000	6,000			Identified additional safety needs & requirements
TOTAL - SAFETY COMMITTEE		2,337	3,000	3,000	3,000	3,000	3,000	50	6,000	6,000			
WATER HYDRANTS													
10.90.48.1548 COTTON HOLLOW		9,013	8,500	8,500	9,013	9,200	9,200	4,585	8,890	9,690			received quote
10.90.49.1541 BEACON FALLS		179,600	185,192	185,192	184,679	189,000	189,000	95,474	190,000	190,000			received quote
TOTAL - WATER HYDRANTS		188,613	193,692	193,692	193,692	198,200	198,200	100,059	199,690	199,690			
POLICE													
10.90.53.1010 RESIDENT TROOPER		141,903	164,706	164,706	164,706	173,400	173,400	308	167,108	167,108			State projector, 85% of cost
10.90.53.1015 EXTRA DUTY - TROOPER		51,405	50,000	50,000	51,405	50,000	50,000	26,737	50,000	50,000			
10.90.53.1018 POLICE LT. OVERTIME		573	2,500	2,500	1,095	188,073	188,073	103,153	187,886	187,886			
10.90.53.1020 WAGES - FULL TIME PATROL		189,073	180,256	180,256	32,944	33,016	33,016	18,409	33,896	33,896			
10.90.53.1040 WAGES - PART TIME PATROL		63,581	90,000	90,000	90,033	95,000	95,000	43,998	95,000	95,000			
10.90.53.1048 WAGES - EXTRA DUTY		40,742	42,000	42,000	42,000	40,000	40,000	20,633	40,000	40,000			
10.90.53.1060 COMPUTER SUPPORT		6,565	5,500	5,500	5,565	5,500	5,500	2,472	5,500	5,500			Laptops for police cars + supplies/maintenance
10.90.53.1130 TELEPHONE		3,058	3,500	3,500	3,500	3,500	3,500	2,334	4,500	4,500			
10.90.53.1220 DEPARTMENTAL SUPPLIES		8,505	9,000	9,000	8,935	7,000	7,000	783	7,000	7,000			
10.90.53.1505 STATE MANDATED TRAINING		13,026	20,000	20,000	20,000	20,000	20,000	6,660	20,000	17,000			
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE		16,646	18,500	18,500	18,646	12,000	12,000	4,351	12,000	12,000			
10.90.53.1595 UNIFORM ALLOWANCE		5,118	8,000	8,000	7,854	10,000	10,000	2,809	10,000	8,000			
10.90.53.1620 BUILDING OPERATIONS & MAINTENANCE		12,547	13,000	13,000	13,000	13,000	13,000	4,843	13,000	13,000			Water, electric, heating fuel + operations
10.90.53.1703 VEHICLE FUEL		9,039	10,000	10,000	10,000	10,000	10,000	6,590	10,000	11,000			
TOTAL - POLICE		595,125	749,808	749,808	749,356	688,341	688,341	244,030	675,630	671,830			
ANIMAL CONTROL													
10.90.55.1010 WAGES - ANIMAL CONTROL		8,289	8,310	8,310	8,310	8,460	8,460	4,925	8,721	8,721			
10.90.55.1020 MILEAGE		416	-	-	416	-	-	-	-	-			
10.90.55.1590 DEPT SUPPLIES/PHONE/TRAINING		1,813	800	800	1,813	500	500	-	900	900			Estimate
TOTAL - ANIMAL CONTROL		10,498	9,210	9,210	10,539	9,360	9,360	4,925	9,921	9,921			

**Town of Beacon Falls**

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SECTION BY DEPARTMENT	ACTUAL GDSTRS 2016-17	EMPLOYEE COSTS ORIGINAL BUDGET 2016-17	UTILITY & FUEL COSTS AMENDED BUDGET 2016-17	EXPENSURE COSTS BUDGET 2017-18	EXPENSES THRU BUDGET 01/31/2018	Budget Request 2018-19	BOS/BOP APPROVED 2016-19	Comments
PUBLIC SAFETY OTHER EXPENSES								
10.90.57.1645 E911 DISPATCH	39,359	39,500	39,500	39,500	40,931	40,900	40,900	
10.90.57.1650 STREET LIGHTS	47,328	41,000	47,328	41,000	22,078	46,000	46,000	
10.90.57.1655 DRUG & ALCOHOL TESTING	1,131	1,200	1,200	1,200	500	1,200	1,200	
TOTAL - PUBLIC SAFETY OTHER EXPENSES	87,817	81,700	88,028	81,700	63,409	88,100	88,100	
PUBLIC WORKS								
10.90.59.1010 WAGES - ROAD FOREMAN (1)	72,094	68,198	72,094	70,034	39,057	71,751	71,751	
10.90.59.1011 WAGES - ASST ROAD FOREMAN (1)	68,075	64,899	68,075	66,622	37,156	68,296	68,296	
10.90.59.1012 WAGES - MECHANIC/MANTINER	606,453	60,736	68,453	63,856	33,196	65,456	65,456	
10.90.59.1013 WAGES - HIGHWAY MAINTENANCE	172,500	177,013	172,500	183,205	101,828	187,762	187,762	
10.90.59.1049 WAGES - OVERTIME	52,728	54,231	53,027	55,722	38,468	57,115	57,115	
10.90.59.1550 DEPARTMENTAL/HIGHWAY EQUIPMENT	12,014	12,000	12,015	12,000	5,678	12,000	12,000	
10.90.59.1555 EQUIPMENT RENTAL	5,225	10,000	7,000	3,000	1,090	3,000	3,000	
10.90.59.1670 STREET SWEEPING	14,545	15,000	14,949	15,000	-	17,000	17,000	Expected price increases
10.90.59.1685 SNOW REMOVAL MATERIALS	69,514	70,000	69,995	70,000	39,306	78,000	75,000	
10.90.59.1690 TOOLS	1,995	2,000	2,000	2,000	-	2,000	2,000	
10.90.59.1700 VEHICLE FUEL	10,987	9,000	10,987	12,500	7,473	13,000	13,000	
10.90.59.1703 VEHICLE MAINTENANCE	44,981	45,000	45,026	30,000	18,804	40,000	35,000	
10.90.59.1710 HIGHWAY MATERIALS	39,699	50,000	53,560	50,000	12,156	50,000	50,000	
10.90.59.1713 TREE WORK	25,466	20,000	25,466	17,000	16,991	18,000	18,000	
10.90.59.1714 GUARD RAIL/SILNE PAINTING	9,618	6,820	6,820	8,000	7,500	7,500	7,500	
10.90.59.1715 CATCH BASIN CLEANING	14,000	14,000	14,000	15,000	2,260	16,000	16,000	
10.90.59.1720 STATE MANDATED STORM DRAINS	4,472	12,000	5,714	12,000	-	10,000	8,000	
10.90.59.1732 PAVEMENT MAINTENANCE	99,977	70,000	70,000	75,000	60,367	75,000	75,000	
TOTAL - HIGHWAY MAINTENANCE	751,394	790,977	769,415	790,940	411,749	791,902	781,902	12% for Police
TOWN GARAGE								
10.90.61.1121 ELECTRICITY	4,280	3,200	4,280	3,800	1,465	1,600	1,600	
10.90.61.1122 HEATING FUEL	1,198	1,000	1,198	1,300	1,844	3,500	3,500	
10.90.61.1130 TELEPHONE	3,538	3,000	3,338	3,100	1,844	3,500	3,500	
10.90.61.1715 BUILDING MAINTENANCE	8,794	9,000	8,794	10,000	3,930	10,000	10,000	
TOTAL - TOWN GARAGE	17,810	16,200	17,611	18,200	7,239	15,100	15,100	
COMMUNITY WELFARE								
10.90.63.1010 WAGES - NURSE	26,952	26,259	26,952	29,693	16,707	29,487	29,401	
10.90.63.1170 DEPARTMENTAL SUPPLIES	270	500	500	750	-	750	750	
10.90.63.1390 RESIDENT RELIEF	-	1,000	920	1,000	-	1,000	500	
10.90.63.1395 TEAM	5,000	5,000	5,000	5,000	5,000	5,000	7,500	
10.90.63.1400 VETERANS FUNERALS	763	500	500	763	822	992	860	
10.90.63.1723 MEALS ON WHEELS	696	696	696	696	696	696	696	
10.90.63.1725 REGIONAL MENTAL HEALTH	-	604	604	604	-	604	604	
10.90.63.1730 CENTRAL NAUGHTUCK VALLEY REGION AC	-	604	604	604	-	604	604	
10.90.63.1735 HEALTH DISTRICT	41,477	38,312	41,490	41,500	37,241	41,760	41,760	
10.90.63.1736 CENTER FOR DOMESTIC VIOLENCE SERVICE	500	500	500	500	-	500	500	
10.90.63.1737 BH CARE	-	500	500	500	-	500	500	
10.90.63.1726 PROBATE COURT	2,590	2,500	2,590	2,500	2,528	2,700	2,700	
TOTAL - COMMUNITY WELFARE	80,208	78,604	82,465	82,999	57,957	85,945	85,945	

**Town of Beacon Falls**

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SECTION BY DEPARTMENT	KEY	FIXED COSTS		EMPLOYEE COSTS		UTILITY & FUEL COSTS		EXPENSES		BOS/BOP APPROVED	COMMENTS
		ACTUAL	BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	BUDGET	THRU	Budget Request		
10.90.65.1740	REFUSE COLLECTION	234,761	244,000	244,000	243,822	244,000	121,309	233,900	253,000		Contract increases by 2% in October - Hauling costs are \$150,250. Plus Disposal
10.90.65.1745	RECYCLING	48,377	48,000	48,000	48,378	48,000	22,831	46,000	49,000		Hauling contract increases by 2% in October
10.90.65.1750	BULKY WASTE TRANSFER	32,329	38,000	38,000	38,000	34,500	17,709	40,000	38,000		3 openings
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	3,898	6,500	6,500	6,500	6,500	1,452	6,500	6,500		1 will be in Beacon Falls - high volume
	TOTAL - REFUSE	319,365	336,500	336,500	336,500	333,000	163,985	348,500	346,500		
	WASTEWATER TREATMENT										
10.90.67.1010	WAGES - SUPERVISOR	79,026	66,837	66,837	72,026	68,474	56,390	70,175	66,373		Vehicle fuel & maintenance on separate line
10.90.67.1011	WAGES - ASSISTANT SUPERVISOR	66,955	63,036	63,036	65,955	64,750	33,436	66,373	59,698		6,032
10.90.67.1042	WAGE - FULL TIME HELPER	59,732	58,667	58,667	59,732	58,240	19,040	59,698	59,698		Separate line for vehicle costs. Expenses were in fuel and plant operator's
10.90.67.1049	WAGES - OVERTIME	40,781	39,798	39,798	40,781	40,880	7,363	41,902	41,902		Estimated
10.90.67.1121	ELECTRICITY	65,044	60,000	60,000	55,050	58,000	12,000	12,000	12,000		
10.90.67.1122	WATER & HEATING FUEL	5,519	7,000	7,000	6,394	5,530	8,221	8,000	8,000		
10.90.67.1130	TELEPHONE & ALARM	8,400	10,000	10,000	9,214	10,000	5,583	10,000	10,000		
10.90.67.1140	SUPPLIES AND MAINTENANCE	3,625	3,500	3,500	3,626	3,000	3,000	11,000	10,000		
10.90.67.1470	VEHICLE FUEL & MAINTENANCE										
10.90.67.1760	PLANT OPERATIONS	50,721	50,000	50,000	50,721	45,000	23,598	60,000	55,000		
10.90.67.1765	EQUIPMENT REPLACEMENT	52,207	28,000	28,000	52,960	28,000	8,818	35,000	35,000		
10.90.67.1770	SUDGE PROCESSING	147,448	165,000	165,000	148,500	165,000	80,379	165,000	165,000		
10.90.67.1775	IDEF DISCHARGE PERMIT	2,551	5,000	5,000	5,000	1,723	1,723	1,600	1,800		
10.90.67.1778	NITROGEN CREDITS	59,147	62,000	62,000	59,150	59,000	8,573	59,150	59,150		
10.90.67.1785	MANDATED TOXICITY TESTING	11,354	12,100	12,100	11,964	12,100	12,100	12,100	12,100		
10.90.67.1780	SEWER MAINTENANCE	5,807	10,000	10,000	10,000	15,000	8,887	18,000	15,000		
	TOTAL - WASTEWATER TREATMENT	638,427	638,726	638,726	661,053	634,667	282,241	639,200	629,200		
	LIBRARY										
10.90.68.1010	WAGES - FULL TIME (3)	117,722	115,172	115,172	117,722	118,051	65,102	120,984	120,984		
10.90.68.1019	WAGES - PART TIME	10,100	10,111	10,111	10,111	10,380	4,988	21,908	10,850		Tech librarian - 1k for assistant, no Tech finer \$10,850
10.90.68.1040	WAGES - CLERK	488	2,100	2,100	700	-	-	-	-		
10.90.68.1049	WAGES - OVERTIME	3,821	3,850	3,850	3,850	3,850	2,308	4,375	4,375		
10.90.68.1080	COMPUTER SUPPORT	540	650	650	650	600	322	600	600		
10.90.68.1130	TELEPHONE & INTERNET	23,414	23,400	23,400	23,414	23,300	15,459	23,500	23,500		
10.90.68.1170	DEPARTMENTAL SUPPLIES	690	650	650	836	900	181	1,000	1,000		
10.90.68.1800	PROFESSIONAL DEVELOPMENT	4,000	4,000	4,000	4,000	4,800	2,191	5,000	5,000		
10.90.68.1805	PROGRAMS	1,089	1,200	1,200	1,200	1,200	557	1,300	1,150		
10.90.68.1807	COPIER LEASES										
	TOTAL - LIBRARY	161,814	160,938	160,938	162,483	162,891	91,118	178,409	167,259		

**Town of Beacon Falls**

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SECTION BY DEPARTMENT	KEY:	PAID COSTS		EMPLOYEE COSTS		UTILITY & FUEL COSTS		REPAIRS COSTS		EXPENSES TRAIL	Budget Request 2018-19	BOS/BOF APPROVED 2018-19	Comments
		ACTUAL 2016-17	BUDGET 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	BUDGET 2017-18	BUDGET 01/31/2018					
10.90.71.1019 WAGES - SEASONAL		13,978	14,500	14,500	14,500	15,036	14,523				15,036	15,036	
10.90.71.1040 WAGES CLERK		1,270	1,800	1,800	1,800	-	-				15,036	-	
10.90.71.1090 OFFICE SUPPLIES		117	250	250	250	-	-				-	-	
10.90.71.1121 ELECTRICITY WATER & FUEL		27,656	29,000	29,000	29,000	30,000	10,083				29,000	20,000	
10.90.71.1550 TOOLS & EQUIPMENT		4,976	1,500	-	400	1,500	-				1,500	1,500	
10.90.71.1705 VEHICLE MAINTENANCE		2,107	5,000	5,000	5,000	5,000	729				4,000	4,000	
10.90.71.1815 FERTILIZER/CLAY		9,897	2,500	2,500	2,500	2,000	548				2,000	2,000	
10.80.71.1820 SANITATION FACILITIES		5,053	10,000	10,000	10,000	10,000	8,343				12,000	12,000	
10.90.71.1840 STOCK FISH		2,997	4,000	4,000	5,100	5,400	3,375				6,000	5,500	
10.90.71.1845 SETTLING POND MAINTENANCE		4,665	5,000	5,000	5,000	5,000	-				5,000	5,000	
10.90.71.1850 BUILDING MAINTENANCE		11,878	12,000	12,000	12,000	11,000	1,375				10,000	10,000	
10.90.71.1855 GROUNDS MAINTENANCE		15,991	16,000	16,000	16,000	15,000	6,118				15,000	15,000	
10.90.71.1861 RECREATIONAL PROGRAM & ACTIVITIES		2,988	3,000	3,000	3,000	2,000	2,000				2,000	2,000	
10.90.71.1870 INDEPENDENCE DAY CELEBRATION		3,244	6,000	6,000	3,800	3,000	597				2,200	3,000	
10.90.71.1875 BOYS BASEBALL LEAGUE		11,500	11,500	11,500	11,500	-	-				5,000	15,000	
10.90.71.1877 Football & Soccer		1,000	1,000	1,000	900	-	-				-	-	
10.90.71.1880 GIRLS SOFTBALL LEAGUE		800	800	800	1,000	-	-				-	-	
10.90.71.1885 MATHEWS PARK		1,000	1,000	1,000	1,000	-	-				-	-	
10.90.71.1885 MATHEWS PARK		14,990	15,000	15,000	15,000	13,000	2,100				13,000	13,000	
10.90.71.1905 SUMMER CONCERT SERIES		5,500	5,500	5,500	5,500	5,700	3,894				5,700	5,700	
<b>TOTAL - PARKS &amp; RECREATION</b>		<b>143,000</b>	<b>149,350</b>	<b>146,950</b>	<b>126,656</b>	<b>53,845</b>	<b>132,236</b>	<b>131,736</b>					
<b>COMMUNITY MEDIA CENTER</b>													
10.90.74.1040 Wages - Clerk		338	-	1,000	-	-	-				-	-	
<b>TOTAL - MDCC</b>		<b>338</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
<b>COMMISSION FOR ELDERLY</b>													
10.90.75.1815 ELDERLY PROGRAM		1,000	1,000	1,000	1,000	1,000	1,000				1,000	1,000	
10.90.75.1925 ELDER CARE		-	1,100	1,100	1,100	1,100	-				1,000	1,000	
<b>TOTAL - COMMISSION FOR ELDERLY</b>		<b>1,000</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>1,000</b>	<b>2,100</b>			<b>2,100</b>	<b>1,000</b>	
<b>MINIBUS OPERATIONS</b>													
10.90.77.1041 WAGES - DRIVER		22,640	22,913	22,913	22,913	21,000	10,453				23,611	23,611	
10.90.77.1095 TELEPHONE		775	500	800	800	900	356				750	750	
10.90.77.1470 GAS/MAINTENANCE		1,250	2,800	1,700	1,700	2,000	782				1,500	1,500	
<b>TOTAL - MINIBUS OPERATIONS</b>		<b>24,665</b>	<b>25,413</b>	<b>25,413</b>	<b>23,900</b>	<b>11,571</b>	<b>25,861</b>	<b>25,861</b>			<b>25,861</b>	<b>25,861</b>	

**Town of Beacon Falls**

Proposed Budget

Fiscal year July 1, 2018 to June 30, 2019

SECTION BY DEPARTMENT	KEY:	FIXED COSTS		EMPLOYEE COSTS		UTILITY & FUEL COSTS		RESERVE COSTS		EXPENSES THRU 01/31/2018	Budget Request 2018-19	BOS/BOSOF APPROVED 2018-19	Comments
		ACTUAL 2016-17	BUDGET 2016-17	ORIGINAL BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET 2017-18	BUDGET 2017-18						
<b>SENIOR CITIZENS CENTER</b>													
10.90.79.1120	HEATING OIL	1,812	2,500		2,500	2,500	2,500		1,777		2,800	2,800	
10.90.79.1121	ELECTRICITY & WATER	4,997	5,000		5,000	5,000	5,000		2,476		4,500	4,500	
10.90.79.1150	TELEPHONE	2,654	2,550		2,550	2,550	2,550		1,644		2,800	2,800	
10.90.79.1220	SENIOR CENTER SUPPLIES	858	1,100		1,100	1,100	1,100		280		1,500	1,500	
10.90.79.1687	SENIOR ACTIVITIES	1,458	1,500		1,500	1,000	1,000		1,400		2,200	2,200	
10.90.79.1943	BUILDING MAINTENANCE	2,389	4,000		3,995	5,000	5,000		1,340		4,000	4,000	
	TOTAL - SENIOR CITIZENS CENTER	14,178	18,450		18,450	14,950	14,950		8,997		17,800	17,800	
	CONTINGENCY												
10.90.83.1170	EXPENSE		98,000		12,250	75,000	75,000				70,000	70,000	
	TOTAL - CONTINGENCY		98,000		12,250	75,000	75,000				70,000	70,000	
	TRANSFER TO DEBT SERVICE FUND												
10.90.90.2563	Transfer to Debt Service Fund	815,155	556,981		815,155	965,131	965,131		501,891		965,000	965,000	
	TOTAL TRANSFER TO DEBT SERVICE FUND	815,155	556,981		815,155	965,131	965,131		501,891		965,000	965,000	
	TOTAL OPERATING EXPENSES	6,041,051	6,379,185		6,390,023	6,748,256	6,748,256		3,585,505		7,054,325	6,961,775	
	EDUCATION												
10.90.89.2001	EDUCATION - REGION #16	14,820,176	14,820,176		14,820,176	15,121,523	15,121,523		6,570,897		15,121,523	15,121,523	
	TOTAL EDUCATION	14,820,176	14,820,176		14,820,176	15,121,523	15,121,523		6,570,897		15,121,523	15,121,523	
	TOTAL OPERATING & EDUCATION EXPENSES	20,861,228	21,199,363		21,210,201	21,869,779	21,869,779		13,156,505		22,175,848	22,083,298	
	Transfer to Designated Fund												
10.90.90.2500	Transfer to Non-recurring Projects	215,313	226,150		215,313	181,500	181,500		99,490		26,500	26,500	From Unassigned Fund Balance
10.90.90.2501	Transfer to Road Bond Fund	188,820	188,446		188,446	188,440	188,440						To agree points to Alask
10.90.90.2502	Unfunded Transfers	509,833			519,900								
	TOTAL TRANSFER TO DESIGNATED FUND	913,206	414,596		923,659	369,940	369,940		99,490		26,500	26,500	
	GRAND TOTAL BUDGETS	21,774,515	21,613,959		22,133,860	22,238,719	22,238,719		13,245,995		22,202,348	22,109,798	

# 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 01/31/2018	BUDGETED REVENUE 2018-19	
<b>TAXES</b>							
10.80.06.4300 PROPERTY TAXES	15,808,004	15,802,870	15,802,870	16,131,365	14,964,137	16,783,396	@ 35.9 mills
10.80.06.4301 PRIOR YEAR TAXES	451,407	300,000	300,000	300,000	234,424	300,000	
10.80.03.4122 INTEREST - TAX COLLECTOR	249,078	180,000	180,000	182,000	130,899	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	465	3,000	
<b>TOTAL - TAXES</b>	<b>16,523,925</b>	<b>16,285,870</b>	<b>16,285,870</b>	<b>16,616,365</b>	<b>15,329,825</b>	<b>17,277,741</b>	
<b>OTHER TAXATION</b>							
10.80.03.4132 WATER PROJECT (2001)	70,511	40,000	40,000	40,000	35,918	70,000	
10.80.03.4133 RIMMON HILL SEWER ASSESSMENTS	123,056	145,000	145,000	145,000	80,717	125,000	
<b>TOTAL - OTHER TAXATION</b>	<b>193,567</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>116,635</b>	<b>195,000</b>	
<b>STATE FUNDING</b>							
10.80.01.4005 STATE PROPERTY TAX (PILOT)	20,772	20,772	20,772	29,864	19,012	19,012	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	1,843	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	10,626	10,339	Assessor Calculation
10.80.01.4040 TOWN AID ROAD MAINT	188,620	188,446	188,446	188,446	94,462	188,823	Gov Adj 2-15-18
10.80.01.4045 SCHOOL EQ GRANT (ECST) & 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 MASHANTUCKET PEQUOT GRANT	28,910	28,910	28,910	28,405	9,468	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	-	-	
10.80.01.4066 MISCELLANEOUS GRANTS	3,483	-	-	5,000	47,176	43,809	Gov Adj 2-15-18
10.80.01.4070 MISCELLANEOUS REIMBURSEMENTS	4,085	-	-	-	-	-	
10.80.01.4067 PROPERTY TAX RELIEF	-	-	-	-	-	-	
<b>TOTAL - STATE FUNDING</b>	<b>4,572,734</b>	<b>4,550,185</b>	<b>4,550,185</b>	<b>4,515,563</b>	<b>1,960,951</b>	<b>3,834,636</b>	

# 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 01/31/2018	BUDGETED REVENUE 2018-19	
<b>FEES</b>							
10.80.02.4070 PLANNING & ZONING COMMISSION	4,160	6,000	6,000	6,000	2,230	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	53,338	95,000	
10.80.02.4089 MERS - TOWN SHARE	2,369	-	-	-	2,487	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	1,881	2,250	
10.80.02.4081 AMULANCE CORPS REIMBURSEMENT	45,420	-	-	25,000	-	10,000	
10.80.02.4096 POLICE EXTRA DUTY	-	160,622	160,622	55,000	-	7,000	
10.80.02.4099 POLICE - OTHER REVENUE	3,465	-	-	3,000	1,170	3,000	
10.80.02.4110 DISPOSAL FEES	268	1,000	1,000	1,000	180	275	
10.80.02.4120 MINI-BUS	4,289	4,000	4,000	4,000	2,827	4,000	
10.80.04.4150 XEROX EQUIPMENT	393	-	-	-	169	400	
10.80.02.4087 TOWN CLERK - CONVEYANCE	68,627	90,000	90,000	70,000	46,078	70,000	
10.80.02.4999 MISCELLANEOUS INCOME	-	-	-	30,000	7,880	10,000	
10.80.04.4140 MISCELLANEOUS	362,730	2,500	2,500	3,500	99	500	
<b>TOTAL - FEES</b>	<b>586,722</b>	<b>315,372</b>	<b>315,372</b>	<b>290,500</b>	<b>118,529</b>	<b>213,675</b>	
<b>REFUNDS</b>							
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	-	125,000	
10.80.04.4161 INSURANCE CLAIMS	38,000	-	-	-	-	-	
<b>TOTAL - REFUNDS</b>	<b>390,968</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>11,832</b>	<b>205,000</b>	
<b>Investment Income</b>							
10.80.05.4165 INVESTMENTS/INTEREST EARNED	12,806	7,500	7,500	10,000	4,332	13,000	
<b>TOTAL - Investment Income</b>							
	12,806	7,500	7,500	10,000	4,332	13,000	
<b>Internal Transfers</b>							
10.80.06.4325 Transfer from Unassigned Fund Balance	-	-	-	216,500	-	26,500	
10.80.06.4326 Transfer from Road Bond Fund	-	-	-	201,441	201,441	-	
<b>TOTAL - Transfers from Unassigned Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417,941</b>	<b>201,441</b>	<b>26,500</b>	
<b>GRAND TOTAL REVENUES</b>	<b>22,282,722</b>	<b>21,583,927</b>	<b>21,583,927</b>	<b>22,275,369</b>	<b>17,733,645</b>	<b>21,766,554</b>	
						<b>22,109,798</b>	Budgeted Expenses
						<b>21,765,554</b>	Budgeted Revenue
						<b>(344,244)</b>	Surplus/(Deficit)