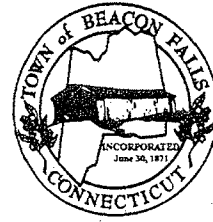


To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: August 8, 2019
Subject: Police Private Duty – Bad Debt Write-Off



The Finance Office worked with the Police Clerk to reconcile police private duty billing. We were able to confirm that a total of five customers had a balance or a partial balance for billing from October 2012 through January 2018 totaling \$16,175.00.

The Finance Office has elected to follow the 365-day and 5 attempts criteria for considering amounts to be uncollectible and ready for write-off as bad debt. This policy follows a fiscal year basis. These accounts could always be reopened if a customer decides to come forward and pay all or a portion of their bill.

Please see the attached report to see the itemized balances by customer. Also supplied is the FY19-FY20 monthly billing. You will notice that for FY19, the total collection rate was 87.08%.

In conclusion, the Finance Office would propose writing off a total of \$16,175. A second alternative would be extending the criteria beyond 365 days and sending additional attempts on the January 2018 bill listed on the bad debt sheet, which totals \$5,720. Removing this item from the list would make the bad debt total \$10,455.

Attached:

- FY19 – FY20 Police Private Duty Workbook (provides Bad Debt, Aged A/R, Current A/R and monthly detail)
- Email from Swan Construction

RESOLUTION OF BOARD OF FINANCE
(\$184,468.09 Various Road and Related Storm Water Improvements)

WHEREAS, by resolution adopted at Special Town Meeting held July 6, 2015, the Town of Beacon Falls appropriated \$2,100,000 for various road and related storm water drainage improvements including reconstruction of all or any portion of Burton Road, Noe Place and Highland Avenue (the "2015 Road Program"), and on July 28, 2016 issued \$2,100,000 bonds as part of its \$4,350,000 General Obligation Bonds, Issue of 2016 (the "2016 Bonds") to finance such project; and

WHEREAS, the 2015 Road Program has been completed and \$184,468.09 proceeds of the 2016 Bonds allocated to the project remain unexpended; and

WHEREAS, there is a need to provide for the funding for additional road and related storm water drainage improvements;

NOW, THEREFORE, RESOLVED, That the Board of Finance recommends that the Town of Beacon Falls appropriate \$184,468.09 for costs of such road and related storm water drainage improvements as are determined by the Town Engineer, and related work, improvements, equipment and appurtenances, said appropriation to be funded from \$184,468.09 unexpended proceeds of the Town's \$4,350,000 General Obligation Bonds, Issue of 2016, dated as of July 28, 2016, allocated to 2015 Road Program.

BOF update – 8/13/19 (Sadie Colcord, Economic Development)

Ansonia Steel filled up all its leftover space at 104 North Main Street. I know of two businesses going into the space – one is a glass company and one is a lighting company that will be using the space for storage. I will plan to do one big ribbon-cutting ceremony for all the new businesses once they are moved in.

I met with an industrial park business for the second time last week that wants to expand significantly in Beacon Falls and am making one last push with my new CEO at CERC to see if we can get more information on the fire school lots, which the owner of this business is very interested in. We are also talking through a few other options for how we might be able to keep this business's expansion within Beacon Falls and will likely have a meeting with the owner sometime within the next month or so – more to come on that.

I have been in contact with the owner of a gym out of Naugatuck who is considering relocating to Beacon Falls, and I am working with him to see if there is a good fit within Beacon Falls' limited commercial real estate options (almost everything is fully leased up).

26,000 square feet out of 39,000 total is now leased up by two different companies at 17 Old Turnpike Road (Beacon Paws building). However, the full building is still for sale.

Jim, Mike and I are still working with the prospective business owner for the space in the industrial park – he is currently trying to get his finances in order and will then make an offer on the site. After that, we will bring him in for a pre-application meeting.

I have a quarterly business newsletter going out within the next couple weeks, so I am currently working on developing content for it.

Mike and I working with a man trying to start a farm in Beacon Falls to sell produce at the farmer's market – it won't be too much on my end but I am helping him through the land use process a bit.

I finally heard back from DECD after three months of having CKS Packaging's application to the Enterprise Corridor Zone program, and they now have additional paperwork to submit. I am now waiting on CKS to send it over and hopefully get it approved very soon.

The new Town website will go live this week – I have been coordinating this process with Cindy.

I will be setting up a meeting with relevant Town staff/board & commission members to explore the idea of design guidelines for any new development on Main Street.

We completed a promotional video for marketing the Town to prospective businesses. You can view it here: <https://vimeo.com/davidbibbey/review/351814567/8e8ba70a5c>.



Beacon Falls Board of Finance

August 01, 2019

Board of Selectmen
Town of Beacon Falls
10 Maple Street
Beacon Falls, Ct. 06403

Board of Selectmen

At the BOF monthly meeting on July 09, 2019, a discussion was brought up by the Finance Manger that Natasha had with our Resident Trooper Humerto Henriques concerning the split between Beacon Falls and Bethany, with possible overtime charges for Beacon Falls. Trooper Henriques had indicated when he was employed with Beacon Falls he worked his schedule, if he had a public obligation, he would adjust his working hours for those occasions. Now, that there is a split he wanted to make awareness of the possible overtime cost.

In the discussion by the BOF members, it was brought up that Trooper Henriques has been one of our "Best" Resident Trooper that the town has had. The cost factor for additional funds was not included in the 2019/2020 budget, which should be reviewed and added to 2020/2021 budget. A unanimous vote was taken "that the Chairman send a letter to the BOS indicating a request that the First Selectman/Police Chief and the BOS take preventive action to assure no additional cost in overtime, unless an emergency would occur under the Resident Trooper's program."

A handwritten signature in cursive script, appearing to read "Thomas Pratt".

Thomas Pratt

Chairman Board of Finance

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	G/L 2017		2017-Int		Back Years		Liens	Fees	Suspense	Suspense INT	TOTAL	Adjustments	ADJUSTMENTS	Refunds	Refunds	
	G/L 2017	Budget Totals	Current	2017-Int	Back Years	Back Years Int						Back Years	Current	Back Years	Current	
1																
2																
3	G/L 2017	Budget Totals														
4	RE-TAX	\$14,316,150.74	\$27,562.90	\$2,741.30	\$1,772.12	\$2,530.88	\$144.00	\$6.00			\$34,757.20					
5	PP-TAX	\$902,495.70	\$94.06	\$8.47	\$567.09	\$399.80					\$1,069.42					
6	MV-TAX	\$1,591,893.59	\$12,097.49	\$2,048.74	\$3,374.71	\$1,238.79			\$461.92	\$243.17	\$18,759.73					
7			\$39,754.45	\$4,798.51	\$5,713.92	\$4,169.47	\$144.00	\$6.00	\$461.92	\$243.17	\$54,586.35	\$0.00	\$0.00			
8	DUE 7/1/18	\$16,810,540.03							\$705.09							
9	UNCOLLECTIBLE	-\$12,561.12														
10		\$16,797,978.91														
11	MVS-TAX															
12	DUE 1/1/19	\$238,551.00	\$3,537.86	\$320.73	\$4,260.23	\$219.83					\$5,238.65	\$414.34				
13	COLLECTIBLE	\$17,036,529.91														
14																
15		BACK TAXES														
16	Back Bal	\$426,537.24														
17	UNCOLLECTIBLE	-\$91,770.04														
18																
19																
20																
21																
22	Total	\$334,767.20	6/30/2019													
23	DELINQUENT TO G/L2016															
24																
25																
26																
27																
28																
29																
30																
31																
32																

2017 DELINQUENTS

64 RE	\$133,860.19
28 PP	\$14,804.17
346 MV	\$66,625.80
187 MVS	\$31,330.27
	-\$12,561.12
2017 UNCOLL.	\$234,059.31
6/30/2019	

Delinquent just for G/L 2017

ALL BALANCES REFLECT TAX ONLY

SURPLUS MONIES BOR BUDGET YEAR G/L2017

Jan 18-4-19	
CURRENT MO	
R/E INT	
PP INT	
MV INT	
MVS-INT	
SUSPENSE	
SUSPENSE INT.	
5/31/2019	

YTD

	\$130,085.61
	\$15,521.41
	\$548.29
	\$8,130.83
	\$1,973.90
	\$1,398.09
	\$2,570.09
	\$160,228.22

Budget Year 7/1/18 - 6/30/19

SEWER

Bills Posted 9/1/18

G/L 2018

CHARGED IN THESE YEARS ON SEPT 1

	Principal	Bonded Int	Total
Includes Principal & Bonded Int.			
G/L 2018	\$82,150.83		
G/L 2017	\$85,851.68		
G/L 2016	\$87,899.37		
G/L 2015	\$92,520.54		
G/L 2014	\$97,622.75		

Monies Collected
Principal Interest \$204.24
Bonded Int \$502.67

6/30/2019

\$1,366.64

FUTURE BILLING	LIEN AMOUNT	DEL BONDED INTEREST	DEL INTEREST	Fee
\$592,632.55	\$3,720.00	\$22,538.09	\$14,193.80	\$12.00
PAYOFF AS OF 5/31/19				
\$633,096.44				

Del Int.
\$14,193.80
-204.24
\$13,989.56

Del B.Int
\$22,538.09
-\$502.67
\$22,035.42

Pay Off
\$633,096.44
-\$1,366.64
\$631,729.80

As of 6/30/19

GRBBS INT FEES
\$44,649.15
\$14,338.70
\$12.00
\$58,999.85

Back Taxes as of 6/30/19

DELINQUENT REPORT

FEE MISC.

PRINCIPAL INTEREST BONDED INT

G/L 2018 \$6,507.79 \$895.42 \$5,239.47 \$6.00
 G/L 2017 \$3,505.25 \$956.53 \$3,592.20
 G/L 2016 \$2,464.34 \$1,235.30 \$2,802.95 \$6.00
 G/L 2015 \$1,633.82 \$996.53 \$1,789.57
 G/L 2014 \$1,189.38 \$1,034.76 \$1,733.71
 G/L 2013 \$1,178.30 \$880.31 \$1,314.48
 G/L 2012 \$809.69 \$995.92 \$1,095.72
 G/L 2011 \$1,259.34 \$1,775.67 \$1,154.91
 G/L 2010 \$985.16 \$1,566.41 \$1,167.34
 G/L 2009 \$971.93 \$1,720.32 \$1,063.43
 G/L 2008 \$2,108.73 \$2,281.53 \$1,081.64

TOTAL \$22,613.73 \$14,338.70 \$22,035.42 \$12.00

TOTAL \$58,999.85 6/30/2019

96 ACCTS.

Date: 08/08/2019
Time: 1:30:08PM

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 06/30/2019

Selecting on FUND from 10 to 10

FY19 Remaining Over Budget Items

User: NATASHA
Page: 1

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1020							
FIRST SELECTMAN'S SECRETAR	41,041.00	41,041.00	3,878.60	47,870.34		6,829.34-	116.64
Totals for Department:	41,041.00	41,041.00	3,878.60	47,870.34		6,829.34-	116.64
01 (SELECTMAN)							
10.90.03.1040							
WAGES - CUSTODIAN	33,652.00	33,652.00	4,862.23	38,954.70		5,302.70-	115.76
10.90.03.1070							
BOARD & COMMISSION CLERKS	10,000.00	10,000.00	2,083.00	11,738.25		1,738.25-	117.38
10.90.03.1120							
UTILITIES - ELECTRICITY	2,500.00	2,500.00	22.93	3,855.30		1,355.30-	154.21
10.90.03.1122							
UTILITIES - HEAT & WATER	6,000.00	6,000.00	568.51	7,301.25		1,301.25-	121.69
10.90.03.1130							
TELEPHONE	21,000.00	21,000.00	1,244.83	21,061.96		61.96-	100.30
Totals for Department:	73,152.00	73,152.00	8,781.50	82,911.46		9,759.46-	113.34
03 (TOWN HALL)							
10.90.05.1020							
WAGES - ASST. TOWN CLERK P	22,474.00	22,474.00	2,544.59	24,338.30		1,864.30-	108.30
10.90.05.1042							
WAGES - ASST. TOWN CLERK	43,625.00	43,625.00	6,088.38	45,573.00		1,948.00-	104.47
10.90.05.1170							
TOWN CLERK EXPENSES	5,000.00	5,000.00	962.49	5,086.90		86.90-	101.74
Totals for Department:	71,099.00	71,099.00	9,595.46	74,998.20		3,899.20-	105.48
05 (TOWN CLERK)							
10.90.07.1010							
WAGES - TAX COLLECTOR	36,400.00	36,400.00	3,439.25	36,494.00		94.00-	100.26
10.90.07.1020							
WAGES - ASST. TAX COLLECT	46,519.00	46,519.00	6,620.04	48,679.02		2,160.02-	104.64
Totals for Department:	82,919.00	82,919.00	10,059.29	85,173.02		2,254.02-	102.72
07 (TAX COLLECTOR)							
10.90.11.1020							
WAGES - BLDG INSPECTOR	29,852.00	29,852.00	3,623.88	31,741.14		1,889.14-	106.33
Totals for Department:	29,852.00	29,852.00	3,623.88	31,741.14		1,889.14-	106.33
11 (BUILDING DEPT)							

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 06/30/2019
Selecting on FUND from 10 to 10

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.13.1240	150,500.00	150,500.00	2,376.29	151,351.56		851.56-	100.57
SOCIAL SECURITY	150,500.00	150,500.00	2,376.29	151,351.56		851.56-	100.57
Totals for Department:	150,500.00	150,500.00	2,376.29	151,351.56		851.56-	100.57
13 (EMPLOYEE'S BENEFITS)							
10.90.15.1041	61,862.00	61,862.00	7,656.25	64,181.69		2,319.69-	103.75
WAGES - CERT. ASSESSOR	61,862.00	61,862.00	7,656.25	64,181.69		2,319.69-	103.75
Totals for Department:	61,862.00	61,862.00	7,656.25	64,181.69		2,319.69-	103.75
15 (BD OF ASSESSORS)							
10.90.20.1044	47,702.00	47,702.00	5,897.26	49,012.72		1,310.72-	102.75
WAGES - FINANCE CLERK	47,702.00	47,702.00	5,897.26	49,012.72		1,310.72-	102.75
Totals for Department:	47,702.00	47,702.00	5,897.26	49,012.72		1,310.72-	102.75
20 (EXCHANGE GENERAL REVENUE)							
10.90.25.1040	32,282.00	32,282.00	3,872.24	35,106.24		2,824.24-	108.75
WAGES - ZONING ENFORCEMENT	32,282.00	32,282.00	3,872.24	35,106.24		2,824.24-	108.75
Totals for Department:	32,282.00	32,282.00	3,872.24	35,106.24		2,824.24-	108.75
25 (PLANNING & ZONING)							
10.90.29.1011	1,500.00	1,500.00	180.00	1,757.10		257.10-	117.14
WAGES - DPTY REGISTRARS	1,500.00	1,500.00	180.00	1,757.10		257.10-	117.14
10.90.29.1345	4,000.00	5,000.00	663.03	5,194.60		194.60-	103.89
ELECTION EXPENSES	4,000.00	5,000.00	663.03	5,194.60		194.60-	103.89
10.90.29.1360	500.00	123.88	146.00	206.00		82.12-	166.29
CANVAS EXPENSES	500.00	123.88	146.00	206.00		82.12-	166.29
Totals for Department:	6,000.00	6,623.88	989.03	7,157.70		533.82-	108.06
29 (REGISTRAR OF VOTERS)							
10.90.33.1270	65,000.00	65,000.00	12,887.00	76,204.49		11,204.49-	117.24
TOWN COUNSEL RETAINER	65,000.00	65,000.00	12,887.00	76,204.49		11,204.49-	117.24
10.90.33.1290	30,000.00	30,000.00	2,972.50	30,410.00		410.00-	101.37
ENGINEERING & CONSULTANTS	30,000.00	30,000.00	2,972.50	30,410.00		410.00-	101.37
Totals for Department:	95,000.00	95,000.00	15,859.50	106,614.49		11,614.49-	112.23
33 (PROFESSIONAL FEES)							
10.90.44.1031	17,400.00	17,400.00	2,291.92	19,097.78		1,697.78-	109.76
EMERGENCY TELEPHONE (911)	17,400.00	17,400.00	2,291.92	19,097.78		1,697.78-	109.76
10.90.44.1122	13,000.00	13,000.00	870.58	14,802.25		1,802.25-	113.86
HEATING FUEL	13,000.00	13,000.00	870.58	14,802.25		1,802.25-	113.86

Date: 08/08/2019
Time: 1:30:08PM

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

User: NATASHA
Page: 3

For Period Ending 06/30/2019

Selecting on FUND from 10 to 10

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.44.1435							
BUILDING MAINTENANCE	13,500.00	13,500.00	311.31	13,556.10		56.10-	100.42
10.90.44.1472							
VEHICLE REPAIRS	18,000.00	33,500.00	3,238.23	34,407.84		907.84-	102.71
10.90.44.1485							
PERSONAL PROTECTIVE EQUIP	22,000.00	22,000.00	18,510.86	22,296.36		296.36-	101.35
10.90.44.1490							
PHYSICALS/HEALTH & WELLNES	15,000.00	15,820.00	474.50	16,294.50		474.50-	103.00
10.90.44.1552							
DEPARTMENTAL SUPPLIES - FD	16,000.00	15,989.16	557.34	16,203.13		213.97-	101.34
10.90.44.1553							
DEPARTMENTAL SUPPLIES - AMB	18,000.00	18,000.00	1,608.54	19,771.14		1,771.14-	109.84
Totals for Department:	132,900.00	149,209.16	27,863.28	156,429.10		7,219.94-	104.84
44 (EMERGENCY SERVICES)							
10.90.49.1540							
COTTON HOLLOW	9,690.00	9,690.00	1,645.72	9,731.38		41.38-	100.43
10.90.49.1541							
BEACON FALLS	190,000.00	190,000.00	33,604.10	203,190.01		13,190.01-	106.94
Totals for Department:	199,690.00	199,690.00	35,249.82	212,921.39		13,231.39-	106.63
49 (HYDRANT RENTAL)							
10.90.53.1010							
RESIDENT STATE TROOPER	187,108.00	187,108.00	187,401.21	187,401.21		293.21-	100.16
10.90.53.1019							
WAGES - POLICE LT.	16,552.00	16,552.00	1,750.65	17,777.70		1,225.70-	107.41
10.90.53.1040							
WAGES - CLERK	33,836.00	33,836.00	4,256.67	34,839.69		1,003.69-	102.97
10.90.53.1041							
WAGES - PATROL P/T	95,000.00	98,000.00	14,898.86	158,518.89		60,518.89-	161.75
10.90.53.1049							
WAGES - OVERTIME	40,000.00	40,000.00	7,142.68	44,336.83		4,336.83-	110.84
10.90.53.1505							
STATE MANDATED TRAINING	17,000.00	17,000.00	3,704.19	19,397.22		2,397.22-	114.10
10.90.53.1595							
UNIFORMS	8,000.00	10,000.00	2,148.81	11,976.48		1,976.48-	119.76
10.90.53.1703							
GAS & OIL	11,000.00	11,000.00	1,466.90	15,754.28		4,754.28-	143.22

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 06/30/2019
 Selecting on FUND from 10 to 10

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 53 (POLICE)	408,496.00	413,496.00	222,769.97	490,002.30		76,506.30-	118.50
10.90.55.1010 WAGES - ANIMAL CONTROL	8,672.00	8,672.00	722.67	8,672.04		0.04-	100.00
10.90.55.1020 MILEAGE				549.26		549.26-	
Totals for Department: 55 (DOG WARDEN)	8,672.00	8,672.00	722.67	9,221.30		549.30-	106.33
10.90.59.1010 WAGES - FOREMAN	71,427.00	71,427.00	10,988.80	75,548.00		4,121.00-	105.77
10.90.59.1011 WAGES - ASST ROAD FOREMAN (67,954.00	67,954.00	7,840.82	69,260.43		1,306.43-	101.92
10.90.59.1012 WAGES - MAINTAINER/MECHANI	65,125.00	65,125.00	9,252.11	67,958.40		2,833.40-	104.35
10.90.59.1013 WAGES - HWY MAINT (3)	186,888.00	186,888.00	24,169.66	192,053.56		5,165.56-	102.76
10.90.59.1049 WAGES - OVERTIME	56,836.00	56,836.00	1,748.69	62,358.44		5,522.44-	109.72
10.90.59.1700 GAS/FUEL	13,000.00	13,000.00	991.90	15,424.51		2,424.51-	118.65
10.90.59.1713 TREE WORK	18,000.00	18,000.00	6,766.72	18,762.67	400.00	1,162.67-	106.46
10.90.59.1720 MANDATED STORM DRAINS	8,000.00	8,000.00		9,296.97		1,296.97-	116.21
Totals for Department: 59 (HIGHWAY)	487,230.00	487,230.00	61,758.70	510,662.98	400.00	23,832.98-	104.89
10.90.63.1010 WAGES - NURSE	29,401.00	29,401.00	3,682.18	32,291.44		2,890.44-	109.83
Totals for Department: 63 (COMMUNITY WELFARE)	29,401.00	29,401.00	3,682.18	32,291.44		2,890.44-	109.83
10.90.65.1740 REFUSE COLLECTION	253,000.00	253,000.00	46,695.07	267,889.35		14,889.35-	105.89
Totals for Department: 65 (REFUSE)	253,000.00	253,000.00	46,695.07	267,889.35		14,889.35-	105.89

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 06/30/2019
Selecting on FUND from 10 to 10

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1010							
WAGES - SUPERVISOR	69,846.00	69,846.00	11,240.91	74,371.36		4,525.36-	106.48
10.90.67.1011							
WAGES - ASST. SUPERVISOR	66,082.00	66,082.00	11,437.20	71,164.81		5,082.81-	107.69
10.90.67.1121							
ELECTRICITY	12,000.00	12,000.00	138.34	17,451.60		5,451.60-	145.43
10.90.67.1122							
WATER & HEATING FUEL	5,000.00	5,000.00	1,127.91	5,499.66		499.66-	109.99
10.90.67.1760							
PLANT OPERATIONS	45,000.00	64,000.00	15,700.42	60,635.61	4,600.00	1,235.61-	101.93
Totals for Department:	197,928.00	216,928.00	39,644.78	229,123.04	4,600.00	16,795.04-	107.74
67 (WASTE WATER TREATMENT)							
10.90.69.1010							
WAGES - FULL TIME (3)	120,984.00	120,984.00	13,744.52	122,118.86		1,134.86-	100.94
10.90.69.1019							
WAGES - PART TIME	10,650.00	12,150.00	1,311.00	12,225.00		75.00-	100.62
Totals for Department:	131,634.00	133,134.00	15,055.52	134,343.86		1,209.86-	100.91
69 (LIBRARY)							
10.90.77.1041							
WAGES - DRIVERS	23,611.00	23,611.00	2,139.43	27,158.23		3,547.23-	115.02
Totals for Department:	23,611.00	23,611.00	2,139.43	27,158.23		3,547.23-	115.02
77 (MINI BUS OPERATIONS)							
10.90.79.1121							
ELECTRICITY & WATER	4,500.00	4,500.00	664.81	4,551.98		51.98-	101.16
10.90.79.1130							
TELEPHONE	2,800.00	2,800.00	278.33	3,298.00		498.00-	117.79
10.90.79.1943							
BUILDING MAINTENANCE	3,000.00	4,000.00	336.19	4,569.38		569.38-	114.23
Totals for Department:	10,300.00	11,300.00	1,279.33	12,419.36		1,119.36-	109.91
79 (SENIOR CITIZENS CENTER)							
10.90.90.2153							
STORM DAMAGE - MAY 15, 2018				3,353.65		3,353.65-	
10.90.90.2500							
TRANSFER TO NON-RECURRING F	275,600.00	275,600.00		580,496.00		304,896.00-	210.63

Date: 08/08/2019
 Time: 1:30:08PM

Statement of Expenditures, Encumbrances & Appropriations

User: NATASHA
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Town of Beacon Falls
 For Period Ending 06/30/2019
 Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 90 (SPECIAL PROJECTS)	275,600.00	275,600.00	529,450.05	583,849.65	5,000.00	308,249.65-	211.85

Report totals	2,849,871.00	2,893,304.04	529,450.05	3,402,430.56	5,000.00	514,126.52-	117.77
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Statement of Actual & Estimated Revenue

Town of Beacon Falls

For Period Ending 07/31/2019
Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.4005						
STATE PROPERTY TAX (PILOT)	24,899.00	24,899.00			24,899.00	
10.80.01.4030						
DISABILITY TAX RELIEF	1,750.00	1,750.00			1,750.00	
10.80.01.4036						
ADD. EXEMPTIONS FOR VETERANS	9,200.00	9,200.00			9,200.00	
10.80.01.4040						
TOWN AID ROAD MAINT	190,730.00	190,730.00			190,730.00	
10.80.01.4045						
SCHOOL EQ. GRANT GTB&CS	3,995,130.00	3,995,130.00			3,995,130.00	
10.80.01.4055						
MASHANTUCKET PEQUOT GRANT	12,467.00	12,467.00			12,467.00	
10.80.01.4066						
MUNICIPAL GRANT-IN-AID	43,809.00	43,809.00			43,809.00	
Total for Department: 01 (SELECTMAN)	4,277,985.00	4,277,985.00				
10.80.02.4070						
PLANNING/ZONING COMMISSION	2,500.00	2,500.00	275.00	275.00	2,225.00	11.00
10.80.02.4075						
ZONING BD. OF APPEALS	500.00	500.00			500.00	
10.80.02.4080						
BUILDING PERMITS	135,000.00	135,000.00	12,302.72	12,302.72	122,697.28	9.11
10.80.02.4081						
AMBULANCE REIMBURSEMENT	3,000.00	3,000.00			3,000.00	
10.80.02.4082						
FIRE MARSHAL INSPECTIONS FEES	3,000.00	3,000.00			3,000.00	
10.80.02.4087						
TOWN CLERK - CONVEYANCE	70,000.00	70,000.00	8,532.22	8,532.22	61,467.78	12.19
10.80.02.4089						
TOWN SHARE - TOWN CLERK MERS	4,000.00	4,000.00	444.00	444.00	3,556.00	11.10
10.80.02.4090						
MISCELLANEOUS PERMITS	2,500.00	2,500.00	225.00	225.00	2,275.00	9.00
10.80.02.4091						
INLANDS WETLANDS FEES	1,500.00	1,500.00	44.00	44.00	1,456.00	2.93
10.80.02.4096						
POLICE EXTRA DUTY	30,000.00	30,000.00			30,000.00	
10.80.02.4099						
POLICE - OTHER REVENUE	2,000.00	2,000.00			2,000.00	
10.80.02.4101						
POLICE TRAFFIC TICKETS	3,000.00	3,000.00			3,000.00	
10.80.02.4110						
DISPOSAL FEES	250.00	250.00	28.00	28.00	222.00	11.20
10.80.02.4120						
MINI-BUS	4,200.00	4,200.00	627.00	627.00	3,573.00	14.93

Statement of Actual & Estimated Revenue

Town of Beacon Falls
For Period Ending 07/31/2019
Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.02.4999 MISCELLANEOUS INCOME			624.00	624.00	624.00-	
Total for Department: 02 (Department - 02)	261,450.00	261,450.00	23,101.94	23,101.94		8.84
10.80.03.4122 INTEREST - TAX COLLECTOR	118,000.00	118,000.00	8,652.92	8,652.92	109,347.08	7.33
10.80.03.4123 LIENS/FEES - TAX COLLECTOR	1,200.00	1,200.00	359.94	359.94	840.06	30.00
10.80.03.4126 SUPPLEMENTAL MOTOR VEHICLE TA	185,000.00	185,000.00			185,000.00	
10.80.03.4132 WATER PROJECT (2001) - CURENT &	55,000.00	55,000.00	85.23	85.23	54,914.77	0.15
10.80.03.4133 RIMMON HILL SEWER ASSESSMENTS	135,000.00	135,000.00	562.43	562.43	134,437.57	0.42
Total for Department: 03 (TOWN HALL)	494,200.00	494,200.00	9,660.52	9,660.52		1.95
10.80.04.4130 TELECOMM. PROPERTY TAX	8,414.00	8,414.00			8,414.00	
10.80.04.4140 MISCELLANEOUS	500.00	500.00			500.00	
10.80.04.4145 INSURANCE REFUNDS	10,000.00	10,000.00			10,000.00	
10.80.04.4150 XEROX EQUIPMENT	200.00	200.00	70.00	70.00	130.00	35.00
10.80.04.4155 REGION #16-SURPLUS	10,000.00	10,000.00			10,000.00	
10.80.04.4157 LEACHATE COLLECTION SYSTEM	80,000.00	80,000.00			80,000.00	
Total for Department: 04 (Department - 04)	109,114.00	109,114.00	70.00	70.00		0.06
10.80.05.4165 INVESTMENTS/INTEREST EARNED	150,000.00	150,000.00	9,796.88	9,796.88	140,203.12	6.53
Total for Department: 05 (TOWN CLERK)	150,000.00	150,000.00	9,796.88	9,796.88		6.53
10.80.06.4300 TAX RECEIPTS	16,452,505.00	16,452,505.00	7,641,486.62	7,641,486.62	8,811,018.38	46.45
10.80.06.4301 PRIOR YEAR PROPERTY TAXES	230,000.00	230,000.00	23,090.77	23,090.77	206,909.23	10.04
10.80.06.4325 TRANSFER FROM UNASSIGNED FUND	366,809.00	366,809.00			366,809.00	
10.80.06.4400 SALE OF TOWN PROPERTY			2,600.00	2,600.00	2,600.00-	
Total for Department: 06 (Department - 06)	17,049,314.00	17,049,314.00	7,667,177.39	7,667,177.39		44.97
Report Totals	22,342,063.00	22,342,063.00	7,709,806.73	7,709,806.73	14,632,256.27	34.51

Date: 08/08/2019
 Time: 11:41:54AM

Statement of Expenditures, Encumbrances & Appropriations

User: NATASHA
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Town of Beacon Falls
For Period Ending 07/31/2019
 Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01 (SELECTMAN)								
10.90.01.1010	FIRST SELECTMAN SALARY	52,181.00	52,181.00	4,000.00	4,000.00		48,181.00	7.67
10.90.01.1011	WAGES - SELECTMAN	12,896.00	12,896.00	1,000.00	1,000.00		11,896.00	7.75
10.90.01.1012	WAGES - SELECTMAN	12,896.00	12,896.00	1,000.00	1,000.00		11,896.00	7.75
10.90.01.1013	GRANT WRITER	7,500.00	7,500.00				7,500.00	
10.90.01.1014	HUMAN RESOURCES SPECIALIST	32,450.00	32,450.00				32,450.00	
10.90.01.1020	FIRST SELECTMAN'S SECRETAR	42,060.00	42,060.00	2,379.03	2,379.03		39,680.97	5.66
10.90.01.1220	FIRST SELECTMAN'S EXPENSES	2,500.00	2,500.00	75.00	75.00		2,425.00	3.00
	Totals for Department:	162,483.00	162,483.00	8,454.03	8,454.03		154,028.97	5.20
	01 (SELECTMAN)							
03 (TOWN HALL)								
10.90.03.1040	WAGES - CUSTODIAN	36,590.00	36,590.00	2,440.78	2,440.78		34,149.22	6.67
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	1,000.00	1,000.00				1,000.00	
10.90.03.1070	BOARD & COMMISSION CLERKS	10,000.00	10,000.00				10,000.00	
10.90.03.1071	BOARD & COMMISSION EXPENSE	1,000.00	1,000.00				1,000.00	
10.90.03.1078	LEGAL NOTICES	4,000.00	4,000.00				4,000.00	
10.90.03.1080	POSTAGE	3,000.00	3,000.00	158.85	158.85		2,841.15	5.30
10.90.03.1090	OFFICE SUPPLIES	9,000.00	9,000.00	446.69	446.69		7,920.81	11.99
10.90.03.1105	COMPUTER-TECHNICAL SUPPRT	32,560.00	32,560.00	2,280.00	2,280.00	25,080.00	5,200.00	84.03
10.90.03.1110	HONOR ROLL MEMORIAL	600.00	600.00				600.00	
10.90.03.1120	UTILITIES - ELECTRICITY	7,000.00	7,000.00				7,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 07/31/2019

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.03.1121	ELECTRICITY - SOLAR GENERATI	50,000.00	50,000.00				50,000.00	
10.90.03.1122	UTILITIES - HEAT & WATER	6,000.00	6,000.00				6,000.00	
10.90.03.1130	TELEPHONE	21,000.00	21,000.00	1,141.73	1,141.73		19,858.27	5.44
10.90.03.1140	MISC. REPAIRS/BUILDING MAINT	12,000.00	12,000.00			7,784.00	4,216.00	64.87
10.90.03.1160	ELEVATOR SERVICE AGREEMEN	3,400.00	3,400.00	235.00	235.00	2,585.00	580.00	82.94
10.90.03.1167	MILEAGE & TOWN CAR MAINT.	2,000.00	2,000.00				2,000.00	
10.90.03.1495	EDUCATION/TRAINING	5,500.00	5,500.00	247.00	247.00		5,253.00	4.49
10.90.03.1600	ALARM SYSTEM MONITORING	7,050.00	7,050.00	409.98	409.98	2,049.90	4,590.12	34.89
Totals for Department:		211,700.00	211,700.00	7,360.03	7,360.03	38,131.40	166,208.57	21.49
03 (TOWN HALL)								
05 (TOWN CLERK)								
10.90.05.1010	WAGES - TOWN CLERK	5,400.00	5,400.00	3,571.00-	3,571.00-		8,971.00	66.13-
10.90.05.1020	WAGES - ASST. TOWN CLERK P	24,700.00	24,700.00	1,496.49	1,496.49		23,203.51	6.06
10.90.05.1042	WAGES - ASST. TOWN CLERK	44,717.00	44,717.00	2,516.85	2,516.85		42,200.15	5.63
10.90.05.1170	TOWN CLERK EXPENSES	5,000.00	5,000.00	600.00	600.00		4,400.00	12.00
10.90.05.1175	ELECTION EXPENSES	1,500.00	1,500.00				1,500.00	
10.90.05.1180	MICRO FILM RECORDS	20,560.00	20,560.00	1,555.00	1,555.00	17,105.00	1,900.00	90.76
10.90.05.1190	LEASE-PURCH COPIER	2,000.00	2,000.00	62.46	62.46	632.50	1,305.04	34.75
10.90.05.1195	RECORDS/BOOKS	4,000.00	4,000.00	256.00	256.00		3,744.00	6.40
10.90.05.1210	MAP PRINTER MAINTENANCE & S	600.00	600.00				600.00	
10.90.05.1405	VITAL STATISTICS	200.00	200.00				200.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 07/31/2019

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.05.2155	Geberal Code	1,200.00	1,200.00				1,200.00	
	Totals for Department: 05 (TOWN CLERK)	109,877.00	109,877.00	2,915.80	2,915.80	17,737.50	89,223.70	18.80
07 (TAX COLLECTOR)								
10.90.07.1010	WAGES - TAX COLLECTOR	40,921.00	40,921.00	2,318.59	2,318.59		38,602.41	5.67
10.90.07.1020	WAGES - ASST. TAX COLLECT	47,684.00	47,684.00	2,690.19	2,690.19		44,993.81	5.64
10.90.07.1049	WAGES - OVERTIME	500.00	500.00				500.00	
10.90.07.1060	COMPUTER SUPPORT	6,300.00	6,300.00				6,300.00	
10.90.07.1061	COMPUTER SVCS - PRINTING	10,200.00	10,200.00				10,200.00	
10.90.07.1220	MISCELLANEOUS EXPENSES	6,000.00	6,000.00	5,008.78	5,008.78		6,000.00	4.49
	Totals for Department: 07 (TAX COLLECTOR)	111,605.00	111,605.00	5,008.78	5,008.78		106,596.22	4.49
09 (TREASURER)								
10.90.09.1010	WAGES - TREASURER	12,896.00	12,896.00	1,000.00	1,000.00		11,896.00	7.75
	Totals for Department: 09 (TREASURER)	12,896.00	12,896.00	1,000.00	1,000.00		11,896.00	7.75
11 (BUILDING DEPT)								
10.90.11.1020	WAGES - BLDG INSPECTOR	34,426.00	34,426.00	1,937.52	1,937.52		32,488.48	5.63
10.90.11.1130	BUILDING INSPECTOR PHONE	625.00	625.00				625.00	
10.90.11.1167	BUILDING INSPECTOR MILEAGE	2,500.00	2,500.00				2,500.00	
10.90.11.1220	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	1,937.52	1,937.52		2,000.00	4.90
	Totals for Department: 11 (BUILDING DEPT)	39,551.00	39,551.00	1,937.52	1,937.52		37,613.48	4.90

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 07/31/2019

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.13.1045	WAGES - LONGEVITY	8,400.00	8,400.00				8,400.00	
10.90.13.1047	WAGES-PILO HEALTH INS.	9,000.00	9,000.00				9,000.00	
10.90.13.1235	WAGE SALARY ADJUSTMENTS	45,000.00	45,000.00				45,000.00	
10.90.13.1240	SOCIAL SECURITY	173,000.00	173,000.00	10,126.84	10,126.84		162,873.16	5.85
10.90.13.1245	MEDICAL INSURANCE	290,000.00	290,000.00	44,657.46	44,657.46		245,342.54	15.40
10.90.13.1246	LIFE INSURANCE	16,000.00	16,000.00	979.00	979.00		15,021.00	6.12
10.90.13.1247	DENTAL REIMBURSEMENT	15,000.00	15,000.00	1,221.20	1,221.20		13,778.80	8.14
10.90.13.1250	PENSION PLAN	388,000.00	388,000.00	169,313.48	169,313.48		218,686.52	43.64
10.90.13.1255	WORKERS COMPENSATION	183,825.00	183,825.00	163,815.00	163,815.00		20,010.00	89.11
10.90.13.1256	FIRE DEPARTMENT INSURANCE	21,700.00	21,700.00	1,275.03	1,275.03		20,424.97	5.88
10.90.13.1595	PW CLOTHING ALLOWANCE	5,000.00	5,000.00				5,000.00	
	Totals for Department:	1,154,925.00	1,154,925.00	391,388.01	391,388.01		763,536.99	33.89
	13 (EMPLOYEE'S BENEFITS)							
15 (BD OF ASSESSORS)								
10.90.15.1041	WAGES - CERT. ASSESSOR	63,409.00	63,409.00	3,619.94	3,619.94		59,789.06	5.71
10.90.15.1042	WAGES - CLERK (P/T)	24,410.00	24,410.00	1,392.67	1,392.67		23,017.33	5.71
10.90.15.1060	COMPUTER SUPPORT	9,650.00	9,650.00			9,650.00		100.00
10.90.15.1061	COMPUTER SVCS - PRINTING	1,470.00	1,470.00			1,470.00		100.00
10.90.15.1220	OFFICE SUPPLIES	3,500.00	3,500.00	26.00	26.00		3,474.00	0.74
10.90.15.1280	GIS (MAPS)	6,800.00	6,800.00			6,800.00		100.00
10.90.15.1495	EDUCATION	1,030.00	1,030.00				1,030.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 07/31/2019

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 15 (BD OF ASSESSORS)	110,269.00	110,269.00	5,038.61	5,038.61	17,920.00	87,310.39	20.82
17 (BD OF ASSESSMENT & APPEALS)							
10.90.17.1042							
WAGES - BOARD OF APPEALS	1,800.00	1,800.00				1,800.00	
Totals for Department: 17 (BD OF ASSESSMENT & APPEALS)	1,800.00	1,800.00				1,800.00	
19 (BOARD OF FINANCE)							
10.90.19.1380							
AUDIT	29,000.00	29,000.00	10,600.00	10,600.00	18,400.00		100.00
Totals for Department: 19 (BOARD OF FINANCE)	29,000.00	29,000.00	10,600.00	10,600.00	18,400.00		100.00
20 (EXCHANGE GENERAL REVENUE)							
10.90.20.1044							
WAGES - FINANCE CLERK	48,903.00	48,903.00	2,725.84	2,725.84		46,177.16	5.57
10.90.20.1046							
WAGES - FINANCE MANAGER	62,400.00	62,400.00	5,103.88	5,103.88		57,296.12	8.18
10.90.20.1060							
COMPUTER SUPPORT	7,700.00	7,700.00				7,700.00	
Totals for Department: 20 (EXCHANGE GENERAL REVENUE)	119,003.00	119,003.00	7,829.72	7,829.72		111,173.28	6.58
21 (ECONOMIC DEVELOPMENT)							
10.90.21.1060							
EDC CONSULTANT	48,000.00	48,000.00				48,000.00	
10.90.21.1220							
EXPENSES - EDC	1,000.00	1,000.00	27.48	27.48		972.52	2.75
Totals for Department: 21 (ECONOMIC DEVELOPMENT)	49,000.00	49,000.00	27.48	27.48		48,972.52	0.06
23 (INLAND WETLANDS)							
10.90.23.1041							
WAGES - ENFORCEMENT OFFI	3,642.00	3,642.00				3,642.00	
10.90.23.1305							
SOIL CONSERVATION	1,000.00	1,000.00				1,000.00	

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 23 (INLAND WETLANDS)	4,642.00	4,642.00				4,642.00	
24 (CONSERVATION)							
10.90.24.1220 EXPENSES	1,000.00	1,000.00				1,000.00	
10.90.24.1806 LAND ACQUISITION/OPEN SPACE	1,000.00	1,000.00				1,000.00	
10.90.24.1807 OPEN SPACE MAINTENANCE	5,000.00	5,000.00				5,000.00	
Totals for Department: 24 (CONSERVATION)	7,000.00	7,000.00				7,000.00	
25 (PLANNING & ZONING)							
10.90.25.1040 WAGES - ZONING ENFORCEMENT	33,093.00	33,093.00	1,940.00	1,940.00		31,153.00	5.86
10.90.25.1220 EXPENSES	1,500.00	1,500.00				1,500.00	
10.90.25.1402 BLIGHT	100.00	100.00				100.00	
Totals for Department: 25 (PLANNING & ZONING)	34,693.00	34,693.00	1,940.00	1,940.00		32,753.00	5.59
29 (REGISTRAR OF VOTERS)							
10.90.29.1010 WAGES-REGISTRARS (2)	26,400.00	26,400.00	2,200.00	2,200.00		24,200.00	8.33
10.90.29.1011 WAGES - DPTY REGISTRARS	1,500.00	1,500.00				1,500.00	
10.90.29.1031 WAGES - ELECTION WORKERS	6,200.00	6,200.00				6,200.00	
10.90.29.1173 CERTIFICATION & WORKSHOPS	500.00	500.00				500.00	
10.90.29.1175 REGISTRATION/CONFERENCES	2,600.00	2,600.00				2,600.00	
10.90.29.1176 OFFICE SUPPLIES	1,500.00	1,500.00				1,500.00	
10.90.29.1177 MAINT. VOTING MACHINES	1,000.00	1,000.00	800.00	800.00		200.00	80.00
10.90.29.1345 ELECTION EXPENSES	5,000.00	5,000.00				5,000.00	

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10.90.29.1355	PRIMARIES	4,000.00	4,000.00				4,000.00	
10.90.29.1360	CANVAS EXPENSES	500.00	500.00				500.00	
	Totals for Department: 29 (REGISTRAR OF VOTERS)	49,200.00	49,200.00	3,000.00	3,000.00		46,200.00	6.10
33 (PROFESSIONAL FEES)								
10.90.33.1270	TOWN COUNSEL RETAINER	65,000.00	65,000.00				65,000.00	
10.90.33.1290	ENGINEERING & CONSULTANTS	30,000.00	30,000.00				30,000.00	
10.90.33.1385	WEBSITE CONSULTANT	2,600.00	2,600.00				2,600.00	
	Totals for Department: 33 (PROFESSIONAL FEES)	97,600.00	97,600.00				97,600.00	
37 (TOWNWIDE INSURANCE)								
10.90.37.1410	PROPERTY & CASUALTY	98,000.00	98,000.00	96,099.00	96,099.00	96,099.00	1,901.00	98.06
	Totals for Department: 37 (TOWNWIDE INSURANCE)	98,000.00	98,000.00	96,099.00	96,099.00		1,901.00	98.06
39 (AGENCY MEMBERSHIP)								
10.90.39.1415	REGIONAL COUNCIL GOV'TS	3,044.00	3,044.00	3,544.00	3,544.00	3,544.00	500.00-	116.43
10.90.39.1425	CCIM MUNICIPALITIES	3,571.00	3,571.00	3,571.00	3,571.00	3,571.00		100.00
10.90.39.1430	VALLEY COUNCIL/BROWNFIELD	800.00	800.00	800.00	800.00	800.00		100.00
10.90.39.1440	C.O.S.T. (SMALL TOWNS)	825.00	825.00				825.00	
	Totals for Department: 39 (AGENCY MEMBERSHIP)	8,240.00	8,240.00	7,915.00	7,915.00		325.00	96.06
41 (FIRE HOUSE BLDG)								
10.90.41.1404	MUNICIPAL HISTORIAN	250.00	250.00				250.00	
10.90.41.1405	SESQUICENTENNIAL COMMITTEE	2,000.00	2,000.00				2,000.00	

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44 (EMERGENCY SERVICES)							
10.90.44.1010							
WAGES - FIRE CHIEF	12,000.00	12,000.00	1,000.00	1,000.00		11,000.00	8.33
10.90.44.1012							
WAGES - FIRE/FM ADMIN ASSIS	3,000.00	3,000.00				3,000.00	
10.90.44.1030							
TELEPHONE	3,800.00	3,800.00	353.68	353.68		3,446.32	9.31
10.90.44.1031							
EMERGENCY TELEPHONE (911)	17,400.00	17,400.00	874.15	874.15		16,525.85	5.02
10.90.44.1060							
SOFTWARE & IT	8,000.00	8,000.00			5,127.50	2,872.50	64.09
10.90.44.1121							
ELECTRICITY	10,000.00	10,000.00				10,000.00	
10.90.44.1122							
HEATING FUEL	15,000.00	15,000.00	45.89	45.89		14,954.11	0.31
10.90.44.1123							
WATER	1,300.00	1,300.00				1,300.00	
10.90.44.1413							
FIRE PREVENTION AND SAFETY	3,500.00	3,500.00				3,500.00	
10.90.44.1435							
BUILDING MAINTENANCE	13,500.00	13,500.00	71.99	71.99	1,034.00	12,394.01	8.19
10.90.44.1436							
BLDG EQUIP-MAINT & REPAIRS	6,500.00	6,500.00				6,500.00	
10.90.44.1465							
COMM. EQUIP-MAINTENANCE	6,000.00	6,000.00				6,000.00	
10.90.44.1466							
EQUIPMENT MAINTENANCE	8,500.00	8,500.00	167.04	167.04	4,730.89	3,602.07	57.62
10.90.44.1470							
VEHICLE FUEL	10,000.00	10,000.00				10,000.00	
10.90.44.1471							
MANDATORY VEHICLE AND EQU	15,000.00	15,000.00			6,809.93	8,190.07	45.40
10.90.44.1472							
VEHICLE REPAIRS	31,500.00	31,500.00	806.52	806.52		30,693.48	2.56
10.90.44.1485							
PERSONAL PROTECTIVE EQUIP	22,000.00	22,000.00	6,665.61	6,665.61		15,334.39	30.30
10.90.44.1486							
EMS TRAINING	12,000.00	12,000.00				12,000.00	
Totals for Department:	2,250.00	2,250.00				2,250.00	
41 (FIRE HOUSE BLDG)							

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10.90.44.1487	AIR BOTTLE REPLACEMENT PROC	5,000.00	5,000.00				5,000.00		
10.90.44.1488	HOSE REPLACEMENT	2,500.00	2,500.00				2,500.00		
10.90.44.1490	PHYSICALS/HEALTH & WELLNES	17,000.00	17,000.00	201.50	201.50		16,798.50	1.19	
10.90.44.1495	TRAINING	20,000.00	20,000.00				20,000.00		
10.90.44.1500	SERVICE AWARD PROGRAM	34,500.00	34,500.00				34,500.00		
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	16,000.00	16,000.00			1,290.00	14,710.00	8.06	
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	18,000.00	18,000.00	676.06	676.06		17,323.94	3.76	
Totals for Department: 44 (EMERGENCY SERVICES)		312,000.00	312,000.00	10,862.44	10,862.44	18,992.32	282,145.24	9.57	
45 (FIRE MARSHAL)									
10.90.45.1010	WAGES - FIRE MARSHAL	16,552.00	16,552.00	1,137.50	1,137.50		15,414.50	6.87	
10.90.45.1011	WAGES - DEPUTY FIRE MARSHAL	13,000.00	13,000.00				13,000.00		
10.90.45.1012	WAGES - FIRE/FM ADMIN ASSIS	3,000.00	3,000.00				3,000.00		
10.90.45.1130	TELEPHONE	2,000.00	2,000.00				2,000.00		
10.90.45.1167	VEHICLE EXPENSES	1,000.00	1,000.00				1,000.00		
10.90.45.1515	FIRE CODE SUBSCRIPTION	1,575.00	1,575.00				1,575.00		
10.90.45.1526	COMPUTER SUPPORT	650.00	650.00			650.00		100.00	
10.90.45.1527	FIRE MARSHAL - EXPENSES	3,000.00	3,000.00				3,000.00		
10.90.45.1595	FIRE MARSHAL - UNIFORMS	1,000.00	1,000.00				1,000.00		
Totals for Department: 45 (FIRE MARSHAL)		41,777.00	41,777.00	1,137.50	1,137.50	650.00	39,989.50	4.28	

Date: 08/08/2019
 Time: 11:41:54AM

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10.90.47.1525	600.00	600.00				600.00	
LEASE RADIO/TELEPHONE							
10.90.47.1530	5,000.00	5,000.00				5,000.00	
EMERGENCY NOTIFICATION SYS							
Totals for Department: 47 (CIVIL DEFENSE)	5,600.00	5,600.00				5,600.00	
48 (SAFETY COMMITTEE)							
10.90.48.1495	6,000.00	6,000.00	50.00	50.00		5,950.00	0.83
TRAINING/EQUIPMENT							
Totals for Department: 48 (SAFETY COMMITTEE)	6,000.00	6,000.00	50.00	50.00		5,950.00	0.83
49 (HYDRANT RENTAL)							
10.90.49.1540	9,900.00	9,900.00				9,900.00	
COTTON HOLLOW							
10.90.49.1541	194,000.00	194,000.00				194,000.00	
BEACON FALLS							
Totals for Department: 49 (HYDRANT RENTAL)	203,900.00	203,900.00				203,900.00	
53 (POLICE)							
10.90.53.1010	100,000.00	100,000.00				100,000.00	
RESIDENT STATE TROOPER							
10.90.53.1019	25,451.00	25,451.00	1,114.05	1,114.05		24,336.95	4.38
WAGES - POLICE LT.							
10.90.53.1020	192,566.00	192,566.00	11,020.26	11,020.26		181,545.74	5.72
WAGES - PATROL F/T							
10.90.53.1040	34,679.00	34,679.00	1,952.11	1,952.11		32,726.89	5.63
WAGES - CLERK							
10.90.53.1041	189,684.00	189,684.00	7,639.51	7,639.51		182,044.49	4.03
WAGES - PATROL P/T							
10.90.53.1049	47,000.00	47,000.00	5,971.97	5,971.97		41,028.03	12.71
WAGES - OVERTIME							
10.90.53.1060	5,500.00	5,500.00				5,500.00	
COMPUTER SUPPORT							
10.90.53.1130	4,500.00	4,500.00	343.81	343.81		4,156.19	7.64
TELEPHONE							
10.90.53.1220	7,000.00	7,000.00	266.24	266.24		6,733.76	3.80
DEPARTMENTAL SUPPLIES							

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10.90.53.1505							
STATE MANDATED TRAINING	20,000.00	20,000.00				20,000.00	
10.90.53.1585							
VEHICLE REPAIRS	12,000.00	12,000.00	1,130.20	1,130.20		10,869.80	9.42
10.90.53.1595							
UNIFORMS	10,000.00	10,000.00	600.00	600.00	1,986.00	7,414.00	25.86
10.90.53.1620							
BUILDING OPS & MAINT.	13,000.00	13,000.00	1,302.40	1,302.40	1,461.00	10,236.60	21.26
10.90.53.1703							
GAS & OIL	14,000.00	14,000.00				14,000.00	
Totals for Department:	675,380.00	675,380.00	31,340.55	31,340.55	3,447.00	640,592.45	5.15
53 (POLICE)							
55 (DOG WARDEN)							
10.90.55.1010							
WAGES - ANIMAL CONTROL	8,889.00	8,889.00	722.67	722.67		8,166.33	8.13
10.90.55.1020							
MILEAGE	500.00	500.00				500.00	
10.90.55.1550							
DEPARTMENTAL SUPPLIES	900.00	900.00	75.00	75.00		825.00	8.33
Totals for Department:	10,289.00	10,289.00	797.67	797.67		9,491.33	7.75
55 (DOG WARDEN)							
57 (PUBLIC SAFETY)							
10.90.57.1645							
E911 DISPATCH	48,176.00	48,176.00	21,588.00	21,588.00		26,588.00	44.81
10.90.57.1650							
STREET LIGHTING	44,000.00	44,000.00				44,000.00	
10.90.57.1655							
DRUG AND ALCOHOL TESTING	1,200.00	1,200.00				1,200.00	
Totals for Department:	93,376.00	93,376.00	21,588.00	21,588.00		71,788.00	23.12
57 (PUBLIC SAFETY)							
59 (HIGHWAY)							
10.90.59.1010							
WAGES - FOREMAN	73,216.00	73,216.00	4,224.00	4,224.00		68,992.00	5.77
10.90.59.1011							
WAGES - ASST ROAD FOREMAN (69,659.00	69,659.00	4,018.81	4,018.81		65,640.19	5.77
10.90.59.1012							
WAGES - MAINTAINER/MECHANIC	66,747.00	66,747.00	3,850.80	3,850.80		62,896.20	5.77

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10.90.59.1013							
WAGES - HWY MAINT (3)	191,568.00	191,568.00	11,052.00	11,052.00		180,516.00	5.77
10.90.59.1049							
WAGES - OVERTIME	58,256.00	58,256.00	1,084.26	1,084.26		57,171.74	1.86
10.90.59.1560							
DEPARTMENTAL EQUIPMENT	12,000.00	12,000.00	92.16	92.16		11,907.84	0.77
10.90.59.1555							
EQUIPMENT RENTAL	2,000.00	2,000.00				2,000.00	
10.90.59.1670							
STREET SWEEPING	18,000.00	18,000.00				18,000.00	
10.90.59.1685							
SNOW REMOVAL (MATERIAL)	75,000.00	75,000.00				75,000.00	
10.90.59.1690							
TOOLS	2,000.00	2,000.00				2,000.00	
10.90.59.1700							
GAS/FUEL	13,000.00	13,000.00				13,000.00	
10.90.59.1703							
VEHICLE MAINTENANCE	35,000.00	35,000.00	289.18	289.18	1,400.00	33,310.82	4.83
10.90.59.1710							
HIGHWAY MATERIALS	40,000.00	40,000.00	509.71	509.71		39,490.29	1.27
10.90.59.1713							
TREE WORK	18,000.00	18,000.00			5,600.00	12,400.00	31.11
10.90.59.1714							
GUARD RAILS/LINE PAINTING	7,500.00	7,500.00				7,500.00	
10.90.59.1715							
CATCH BASIN CLEANING	16,500.00	16,500.00				16,500.00	
10.90.59.1720							
MANDATED STORM DRAINS	8,000.00	8,000.00				8,000.00	
10.90.59.1782							
PAVEMENT MAINTENANCE	180,000.00	180,000.00				180,000.00	
Totals for Department:	886,446.00	886,446.00	25,120.92	25,120.92	7,000.00	854,325.08	3.62
59 (HIGHWAY)							
61 (TOWN GARAGE)							
10.90.61.1122							
PROPANE	2,300.00	2,300.00				2,300.00	
10.90.61.1130							
TELEPHONE/INTERNET/ALARM	4,400.00	4,400.00	313.70	313.70		4,086.30	7.13
10.90.61.1715							
BUILDING MAINTENANCE	10,000.00	10,000.00	357.38	357.38	140.00	9,502.62	4.97

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63 (COMMUNITY WELFARE)							
Totals for Department: 61 (TOWN GARAGE)	16,700.00	16,700.00	671.08	671.08	140.00	15,888.92	4.86
10.90.63.1010 WAGES - NURSE	30,139.00	30,139.00	2,007.17	2,007.17		28,131.83	6.66
10.90.63.1170 DEPARTMENTAL SUPPLIES	750.00	750.00				750.00	
10.90.63.1390 RESIDENT RELIEF	500.00	500.00				500.00	
10.90.63.1395 T.E.A.M.	7,500.00	7,500.00				7,500.00	
10.90.63.1400 VETERAN'S FUNERALS	200.00	200.00				200.00	
10.90.63.1723 MEALS ON WHEELS	950.00	950.00				950.00	
10.90.63.1725 REGIONAL MENTAL HEALTH	915.00	915.00				915.00	
10.90.63.1726 PROBATE COURT	2,700.00	2,700.00				2,700.00	
10.90.63.1730 CENTRAL NAUGATUCK VALLEY R	604.00	604.00				604.00	
10.90.63.1735 HEALTH DISTRICT	42,252.00	42,252.00	10,562.70	10,562.70		31,689.30	25.00
10.90.63.1736 CENTER FOR DOMESTIC VIOLE	500.00	500.00				500.00	
10.90.63.1737 BH CARE	500.00	500.00	500.00	500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)	87,510.00	87,510.00	13,069.87	13,069.87		74,440.13	14.94
65 (REFUSE)							
10.90.65.1740 REFUSE COLLECTION	259,044.00	259,044.00				259,044.00	
10.90.65.1745 RECYCLING	88,092.00	88,092.00	53.77	53.77		88,038.23	0.06
10.90.65.1750 BULKY WASTE TRANSFER	36,000.00	36,000.00	5,489.64	5,489.64		30,510.36	15.25
10.90.65.1755 REFUSE--HOUSEHOLD HAZARDOU	5,000.00	5,000.00	231.00	231.00		4,769.00	4.62

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67 (WASTE WATER TREATMENT)							
10.90.67.1010							
WAGES - SUPERVISOR	71,594.00	71,594.00	4,130.41	4,130.41		67,463.59	5.77
10.90.67.1011							
WAGES - ASST. SUPERVISOR	67,725.00	67,725.00	3,907.20	3,907.20		63,817.80	5.77
10.90.67.1042							
WAGES - HELPER F/T	60,882.00	60,882.00	3,406.81	3,406.81		57,475.19	5.60
10.90.67.1049							
WAGES - OVERTIME	42,740.00	42,740.00	2,948.45	2,948.45		39,791.55	6.90
10.90.67.1121							
ELECTRICITY	19,000.00	19,000.00				19,000.00	
10.90.67.1122							
WATER & HEATING FUEL	5,300.00	5,300.00				5,300.00	
10.90.67.1130							
TELEPHONE & ALARM	9,500.00	9,500.00	943.22	943.22		8,556.78	9.93
10.90.67.1140							
SUPPLIES AND MAINTENANCE	6,000.00	6,000.00	191.87	191.87	445.00	5,363.13	10.61
10.90.67.1470							
VEHICLE FUEL & MAINTENACE	12,000.00	12,000.00				12,000.00	
10.90.67.1760							
PLANT OPERATIONS	50,000.00	50,000.00	288.00	288.00	1,400.00	48,312.00	3.38
10.90.67.1765							
EQUIPMENT REPLACEMENT	40,000.00	40,000.00	6.90	6.90		39,993.10	0.02
10.90.67.1770							
SLUDGE PROCESSING	150,000.00	150,000.00				150,000.00	
10.90.67.1775							
D.E.P. DISCHARGER PERMIT	1,800.00	1,800.00	1,722.50	1,722.50		77.50	95.69
10.90.67.1776							
NITROGEN CREDITS	70,000.00	70,000.00				70,000.00	
10.90.67.1780							
SEWER MAINTENANCE	20,000.00	20,000.00				20,000.00	
10.90.67.1785							
MANDATED TOXICITY TESTING	16,000.00	16,000.00	115.95	115.95		15,884.05	0.72
Totals for Department:	642,541.00	642,541.00	17,661.31	17,661.31	1,845.00	623,034.69	3.04
67 (WASTE WATER TREATMENT)							

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 07/31/2019

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.69.1010	WAGES - FULL TIME (3)	124,009.00	124,009.00	14,739.57	14,739.57		109,269.43	11.89
10.90.69.1019	WAGES - PART TIME	11,583.00	11,583.00	618.00	618.00		10,965.00	5.34
10.90.69.1060	COMPUTER SUPPORT	3,900.00	3,900.00	1,567.00	1,567.00		2,333.00	40.18
10.90.69.1130	TELEPHONE-INTERNET	600.00	600.00	53.92	53.92		546.08	8.99
10.90.69.1170	DEPARTMENTAL SUPPLIES	23,850.00	23,850.00	2,849.57	2,849.57		21,000.43	11.95
10.90.69.1800	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	120.00	120.00		880.00	12.00
10.90.69.1805	PROGRAMS	5,350.00	5,350.00	215.60	215.60		5,134.40	4.03
10.90.69.1807	LIBRARY COPIER LEASES	900.00	900.00	65.34	65.34	583.00	251.66	72.04
Totals for Department:		1771,192.00	1771,192.00	20,229.00	20,229.00	583.00	150,380.00	12.16
69 (LIBRARY)								
71 (PARK & RECREATION)								
10.90.71.1019	WAGES - SEASONAL	15,036.00	15,036.00	5,513.23	5,513.23		9,522.77	36.67
10.90.71.1121	ELECTRICITY, WATER & FUEL	20,000.00	20,000.00				20,000.00	
10.90.71.1550	TOOLS & EQUIPMENT	4,000.00	4,000.00	654.33	654.33		3,345.67	16.36
10.90.71.1705	VEHICLE MAINTENANCE	2,000.00	2,000.00	312.97	312.97		1,687.03	15.65
10.90.71.1815	SPRAY FERTILIZER/CLAY	12,000.00	12,000.00				12,000.00	
10.90.71.1820	SANITATION FACILITIES	5,500.00	5,500.00	450.00	450.00		5,050.00	8.18
10.90.71.1840	STOCK FISH	3,000.00	3,000.00				3,000.00	
10.90.71.1845	SETTLING POND MAINTENANCE	5,000.00	5,000.00				5,000.00	
10.90.71.1850	BUILDING MAINTENANCE	10,000.00	10,000.00				10,000.00	
10.90.71.1855	GROUNDS MAINTENANCE	15,000.00	15,000.00	334.43	334.43	3,600.00	11,065.57	26.23

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 07/31/2019

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED	
10.90.71.1856	COURT MAINTENANCE	2,000.00	2,000.00				2,000.00		
10.90.71.1861	RECREATIONAL PROGRAM & AC	3,000.00	3,000.00				3,000.00		
10.90.71.1870	INDEPENDENCE DAY CELEBRATI	14,000.00	14,000.00	2,540.80	2,540.80		11,459.20	18.15	
10.90.71.1895	MATTHIES PARK	13,000.00	13,000.00			1,800.00	11,200.00	13.85	
10.90.71.1905	SUMMER CONCERT SERIES	6,200.00	6,200.00	2,350.00	2,350.00		3,850.00	37.90	
Totals for Department: 71 (PARK & RECREATION)		129,736.00	129,736.00	12,155.76	12,155.76	5,400.00	112,180.24	13.53	
75 (COMMISSION FOR ELDERLY)									
10.90.75.1915	ELDERLY PROGRAM	1,000.00	1,000.00				1,000.00		
Totals for Department: 75 (COMMISSION FOR ELDERLY)		1,000.00	1,000.00				1,000.00		
77 (MINI BUS OPERATIONS)									
10.90.77.1041	WAGES - DRIVERS	24,201.00	24,201.00	1,057.95	1,057.95		23,143.05	4.37	
10.90.77.1055	TELEPHONE	550.00	550.00				550.00		
10.90.77.1470	GAS/MAINTENANCE	2,000.00	2,000.00				2,000.00		
Totals for Department: 77 (MINI BUS OPERATIONS)		26,751.00	26,751.00	1,057.95	1,057.95		25,693.05	3.95	
79 (SENIOR CITIZENS CENTER)									
10.90.79.1120	HEATING OIL	2,800.00	2,800.00				2,800.00		
10.90.79.1121	ELECTRICITY & WATER	4,500.00	4,500.00				4,500.00		
10.90.79.1130	TELEPHONE	3,100.00	3,100.00	282.64	282.64		2,817.36	9.12	
10.90.79.1220	SENIOR CENTER SUPPLIES	1,500.00	1,500.00				1,500.00		
10.90.79.1681	SENIOR ACTIVITIES	2,200.00	2,200.00				2,200.00		

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 07/31/2019

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.79.1943							
BUILDING MAINTENANCE	5,500.00	5,500.00	27.06	27.06	544.00	4,928.94	10.38
Totals for Department: 79 (SENIOR CITIZENS CENTER)	19,600.00	19,600.00	309.70	309.70	544.00	18,746.30	4.36
83 (CONTINGENCY)							
10.90.83.1170							
CONTINGENCY FUND EXPENSES	100,000.00	100,000.00				100,000.00	
Totals for Department: 83 (CONTINGENCY)	100,000.00	100,000.00				100,000.00	
85 (DEBT SERVICE - INTEREST)							
10.90.85.1984							
PRINCIPAL - 2014 (\$5.865M) BOND	380,000.00	380,000.00				380,000.00	
10.90.85.1985							
INTEREST - 2014 (\$5.865M) BOND	135,307.00	135,307.00				135,307.00	
Totals for Department: 85 (DEBT SERVICE - INTEREST)	515,307.00	515,307.00				515,307.00	
87 (DEBT SERVICE - PRINCIPLE)							
10.90.87.2009							
PRINCIPAL - 2016 (\$4.35M) BOND	310,000.00	310,000.00				310,000.00	
10.90.87.2013							
INTEREST - 2016 (\$4.35M) BOND	84,900.00	84,900.00				40,125.00	
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)	394,900.00	394,900.00				40,125.00	52.74
88 (Department - 88)							
10.90.88.2001							
REGIONAL SCHOOL DISTRICT #1	14,777,586.00	14,777,586.00				14,227,852.00	
Totals for Department: 88 (Department - 88)	14,777,586.00	14,777,586.00				14,227,852.00	3.72
90 (SPECIAL PROJECTS)							
10.90.90.2500							
TRANSFER TO NON-RECURRING I	366,809.00	366,809.00				366,809.00	
10.90.90.2503							
TRANSFER TO DEBT SERVICE FU	55,793.00	55,793.00				55,793.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 07/31/2019

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 90 (SPECIAL PROJECTS)		422,602.00	422,602.00	422,602.00	422,602.00			100.00

Report totals		22,342,063.00	22,342,063.00	2,039,451.14	2,039,451.14	130,790.22	20,171,821.64	9.71
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DISCLAIMERS:
 -Street scene data - 5 roads (yellow fill) still need to be added. SQ FT figures still need to be examined in more detail.
 -Some sections do not have 5 figures yet / still being fleshed out (red text)

**TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FY20-F30**

Version
 08/08/2019



*Roads that are wider than 24 feet.

Inflation Used:

ROADS (prices by the yard : Total feet of road x 24 / 9 = Total Yds)	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL FY20-30
INFRASTRUCTURE												
ALLIANCE CIR. (528 FT)												
ANDRASKO RD. (2180 FT)							\$145,735.41					\$2,471.80
ARLENE CT. (800 FT)									\$81,315.07			
AVENUE B (525 FT)								\$45,315.55				
AVENUE C (945 FT)												
AVENUE D (587 FT)					\$89,371.55	\$80,125.72						
AVENUE E (905 FT)						\$75,904.30						
AVENUE E EXT. (358 FT)						\$30,202.00						
BACK RIMMON RD. (1910 FT)								\$148,231.00				
BEACON ST. (380 FT)					\$35,026.10							
BEACON VALLEY RD. (4,855 FT) <i>(Done 2019??)</i>	\$75,000.00											
BLACKBERRY HILL RD. (4785 FT)										\$156,608.00		\$23,564.20
BONNA ST. (3,240 FT)										\$105,591.21		
BORGINS RD. (110 FT)												
BREAULT RD. (1,650 FT)			\$317,795.56									
BRAWOOD DR. (1,640 FT)									\$57,061.46			\$12,805.02
BRONSON DR. (590 FT)										\$131,391.65		\$22,457.06
BUCKINGHAM DR. (1,040 FT)												
BURTON RD. (7,130 FT)												
CEDAR CIRCLE (900 FT)						\$52,550.12						
CEDAR LANE (2,750 FT)						\$35,325.90						
CENTURY AVENUE (270 FT)												
CHURCH ST. (640 FT)								\$21,308.85				\$29,805.89
CLARK LA. (220 FT)												
COLD SPRING RD. (4,338 FT)			\$204,093.40									
COLUMBIANE LA. (530 FT)												
COOK LA. (4,650 FT)									\$363,579.00			
COVENTRY LA. (1,110 FT)								\$88,451.14				\$6,013.51
DEPOT ST. (300 FT)										\$61,105.23		\$18,774.43
DIANNA LA. (800 FT)												
DIVISION ST. (260 FT)												
DOLLY DR. (820 FT)						\$58,085.20						
DUMSCHOTT RD (524 FT)												
EDGEWOOD DR. (590 FT)												
EDWARDS LA. (500 FT)										\$39,314.63		\$12,346.78
ELLEN DR. (850 FT)												
FAIRFIELD PL. (835 FT)							\$112,111.41					\$4,361.80
FAWNHILL RD. (850 FT)												
FELDSPAR AVENUE (2,520 FT)					\$207,637.31							
GRUBER LA. (850 FT)										\$65,392.90		\$29,398.88
HALEY RIDGE RD. (1,230 FT)												
HAVILAND DR. (1,075 FT)												
HIGHLAND AVENUE W/ EXT (2,010 FT)												
HILLSIDE DR. (2,120 FT)								\$157,794.47				
HILLVIEW ST. (110 FT)									\$7,416.09			
HOCKANUM CT. (690 FT)												\$3,721.20



DISCLAIMERS:
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TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FY20-F30

Version:
 08/08/2019



*Roads that are wider than 24 feet.

Inflation Used:

FY20 2% FY21 2% FY22 4% FY23 6% FY24 8% FY25 10% FY26 12% FY27 14% FY28 16% FY29 18% FY30 20%

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL FY20-30
HOCKANUM GLEN DR. (3,120 FT)												\$22,762.25
HUBBELL AVENUE (690 FT)												
JANE ST. (320 FT)												
JOHNSON ST. (430 FT)			\$29,643.30									\$27,770.45
JONES RD. (590 FT)												\$51,190.01
KALEAS WAY (1,395 FT)												
LADY SLIPPER DR. (853 FT)												\$26,927.37
*LANCASTER DR. (4,471 FT)												\$126,886.00
LANTERN RIDGE RD. (895 FT)												
LAURIE LA. (850 FT)												\$69,972.63
LOPUS RD. (7,710 FT)						\$932,335.59						
LOPUS RD EXT. (1,540 FT)												\$260,498.71
LORRAINE DR. (1,590 FT)												\$142,330.28
MAPLE AVE. (785 FT)												
MARILYN AVE. (220 FT)												\$16,455.12
MOLLEUR VIEW DR. (675 FT)												\$56,152.14
MORNING WOOD DR. (730 FT)												\$3,803.40
NANCY AVENUE (2,506 FT)												
NOE PL. (1,225 FT)												
NORTH CIRCLE (485 FT)												\$61,897.92
*NORTH MAIN ST. (1,850 FT)			\$286,146.37									\$11,231.72
NYUMPHS PL. (430 FT)												
OAK DR. (2,080 FT)												\$342,410.60
OAKWOOD DR. (1,460 FT)												
OLDSAWMILL DR. (1,985 FT)												\$49,024.55
OLD TURNPIKE RD. (2,490 FT)												
PAMANATA MEADOWS (1,170 FT)												\$26,980.18
PATRICIA TER. (1,075 FT)			\$109,057.57									
PENT RD. (4,020 FT)												\$235,379.84
PINES BRIDGE RD EXT. (OLD) (740 FT)												\$90,531.67
QUAIL HOLLOW CT. (590 FT)												\$107,771.22
QUARRY RD. (850 FT)												\$161,797.00
RAILROAD AVE. (1,170 FT)			\$80,000.00									\$29,167.56
RANDALL DR. (370 FT)												
RICE LA. (875 FT)												\$43,759.89
RICE LA. EXT (1,475 FT)												\$230,000.00
RIMMON HILL RD. (8,820 FT)			\$150,000.00									\$56,647.66
SHASTA TERRACE (320 FT)												
SKOKORAT RD. (7,230 FT) (portion completed in 2019)			\$80,000.00									\$29,468.66
SNYDER DR. (370 FT)												
SOUTH CIRCLE (750 FT)												\$116,916.00
*SOUTH MAIN ST. (B.F.) (1,160 FT)			\$215,507.98									\$86,659.59
STARWOOD LA. (1,025 FT)												\$25,852.45
STODDARD PL. (800 FT)												\$65,991.00
SUMMERFIELD ST. (110 FT)												
TERESE RD. (1,380 FT)												\$32,614.71
TIMBERIDGE LN. (955 FT)												\$4,991.40
WANDA DR. (690 FT)												\$53,803.56



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*Roads that are wider than 24 feet.

Inflation Used:

2%

4%

6%

8%

10%

12%

14%

16%

18%

20%

**TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FY20-F30**

Version
 08/08/2019



	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL FY20-30
WATCH HILL RD. (900 FT)												
WEST RD. (3,040 FT)							\$231,875					
WEST VIEW RD. (1,230 FT)										\$45,600		
WHITEBIRCH LA. (640 FT)							\$52,957			\$48,435		
WILSON CT. (640 FT)												
WOLFE AVE. (1,135 FT)												
ROADS TOTAL	\$385,000	\$814,805	\$965,573	\$1,167,715	\$782,217	\$853,266	\$946,965	\$828,463	\$548,686	\$964,549	\$500,096	\$8,757,335
BRIDGES & GUARDRAILS												
Beacon Valley Road Ridge (over Beacon Hill Brook) Replacement		\$522,718										
Lopus Road Culvert (over Hemp Swamp Brook) Replacement	\$20,000	\$20,000	\$2,270,529	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Guardrail Replacement Program	\$20,000	\$542,718	\$2,290,529	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$3,013,247
BUILDINGS/INFRASTRUCTURE												
COMMUNITY/MISC./TOWN												
Community Media Center (CMC): Wolfe Ave. Structures Demolition	\$80,000											
Town Hall - Fire Alarm System Purch & Install		\$5,500										
Town Hall - Elevator Repair		\$17,616										
Finance Office corner - A/C compressor		\$2,000										
Placeholder for boilers/heaters/etc.												
SUBTOTAL	\$80,000	\$23,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,116
FIRE DEPARTMENT (FD)												
FD - Generator Replacement			\$50,000									
FD - Parking Lot Paving				\$30,000								
Carbon Monoxide ventilation system for bays				\$50,000								
Placeholder for boilers/heaters/etc.												
SUBTOTAL	\$0	\$0	\$100,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
LIBRARY												
Library - flooring (weight load)		\$5,000										
SUBTOTAL	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
PUBLIC WORKS DEPARTMENT (PW)												
PW - Garage Roof						\$40,000						
PW - Garage Sliding						\$75,000						
PW - Salt Shed						\$250,000						
PW - 2015 Energy Logic E1200 Waste Oil Furnace												\$12,600
PW - Transfer Station Upgrades (railings, concrete pads, ramps, etc.)			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Propane fire furnace		\$5,000										
Propane fire water heater		\$7,000										
SUBTOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$375,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$22,600
POLICE DEPARTMENT (PD)												
PD - Roof & Gutters			\$35,000									
PD - Garage Repair/Replacement												
PD - Boiler/Air handlers												
PD - Water heater								\$2,000				
PD - 2nd Floor Flooring Replacement		\$10,000										



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TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FY20-F30

Version
 08/08/2019



*Roads that are wider than 24 feet.

Inflation Used:

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL FY20-F30
		2%	4%	6%	8%	10%	12%	14%	16%	18%	20%	
PD - Phone/Alarm System												
Placeholder for boilers/heaters/etc.												
SENIOR CENTER (SC)												
SC - Sidewalks/Ramp												
SC - Misc Building Improvements (bulkhead door/Nurse closet/etc.)		\$5,000										
SC - Water heater							\$1,140					
SC - computer center project (grant)												
Placeholder for boilers/heaters/etc.												
SUBTOTAL		\$7,000					\$1,140					
WASTE WATER TREATMENT PLANT (WWTP) *Some could be paid out of sewer fund												
Pump station roof (LoCIP)	\$3,100											
WWTP - Design Work	\$220,000											
WWTP - 1970 Furnace		\$10,000										
WWTP - 2010 Water heater		\$1,500										
WWTP Pump Station (Railroad Ave) - Water heater (Currently broken and offline)		\$1,500										
WWTP Pump Station (Pines Bridge) - Water heater (over 10 yrs old)		\$1,500										
WWTP Pump Station (West Rd) - Water heater (over 10 yrs old)		\$1,500										
WWTP - Primary Clarifier (Convert to Anoxic)		\$719,240										
WWTP - Ammonia/Nitrate Analyzers			\$114,240									
WWTP - Aeration System Upgrades			\$204,960									
WWTP - Electric/Main Switchgear/Generator				\$392,080								
WWTP - Secondary Clarifier				\$180,000								
WWTP - RDT Dewatering (existing bldg/finance)				\$1,140,000								
WWTP - Headworks (screen bldg @ existing PS)				\$608,400								
WWTP - RAS/WAS Systems		\$30,000										
WWTP - replacement roof		\$150,000										
WWTP - (3) Aeration Tanks Diffusers			\$150,000									
WWTP - (3) Aeration Tanks Concrete Work												
SUBTOTAL	\$223,100	\$415,240	\$469,200	\$2,271,280	\$1,928,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,307,220
BUILDINGS/INFRASTRUCTURE TOTAL	\$310,100	\$488,356	\$624,200	\$2,311,280	\$1,938,400	\$375,000	\$11,140	\$12,000	\$20,000	\$10,000	\$0	\$6,173,076
PROPERTY												
Burton Road Wall Repair		\$500,000										
Open Space Acquisition Set-aside		\$25,000		\$25,000								
SUBTOTAL	\$0	\$525,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$750,000
PARKS												
Matthies Park - signage & historical plaques (Matthies grant)	\$23,122											
Matthies Park - Archway, pavement in front of garage, back settling pond & waterways concrete repair, small dredging		\$125,000										
Matthies Park - Boathouse wall patching & island house			\$90,000									



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TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FY20-F30

Version
 08/08/2019



*Roads that are wider than 24 feet.

Inflation Used:

FY20 2% FY21 2% FY22 4% FY23 6% FY24 8% FY25 10% FY26 12% FY27 14% FY28 16% FY29 18% FY30 20%

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL FY20-30
Mathies Park - Parking lot expansion & roads paving				\$144,000	\$400,000	\$26,300	\$32,000					
Mathies Park - Dredging entire pond & masonry racks												
Mathies Park - Footbridge(s)												
Mathies Park - Meadow & plantings (land site-prep)								\$125,250	\$30,000			
Mathies Park - Trail maintenance												
Mathies Park - ADA Accessibility												
Mathies Park - Water Quality Services		\$50,000										
Mathies Park - Well Repair		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Mathies Park - Gate with lock		\$5,000										
Toby's Park - Roadway grading & paving		\$10,000										
Toby's Park - Boat launch		\$100,000										
Toby's Park - Trail restoration			\$30,000	\$20,000								
Toby's Park - Barrier between park & railroad tracks					\$50,000							
Toby's Park - Benches & tables						\$12,000						
Lantern Ridge						\$50,000						
Pent Road Park - asphalt repair to basketball courts (LOCIP)		\$78,650										
Volunteer Park						\$10,000						
Riverland Park						\$10,000						
Veterans Park						\$10,000						
SUBTOTAL	\$101,772	\$293,000	\$123,000	\$167,000	\$453,000	\$121,300	\$35,000	\$128,250	\$33,000	\$3,000	\$3,000	\$1,461,322
PROPERTY/PARKS TOTAL	\$101,772	\$818,000	\$148,000	\$192,000	\$478,000	\$146,300	\$60,000	\$153,250	\$58,000	\$28,000	\$28,000	\$2,211,322
PUBLIC WORKS												
PW - Dumspide Conveyor (Asphalt & Curbing)			\$12,800									
PW - Used Streetweeper (MS4 Permit Credit)			\$19,000									
PW - 2006 F350			\$40,000									
PW - 2000 International 2554 (DERA grant-Aug 2019)	Trade In											
PW - 2006 F550	Trade In		\$195,000									
PW - 2001 International 2554					\$65,000							
PW - 2012 Ford F550												
PW - 2010 International 7500						\$200,000						
PW - 1995 John Deere Backhoe 410						\$184,800						
PW - 1985 Eagr Beaver T14						\$5,500						
PW - 2016 Ford F550							\$88,000					
PW - 2001 Ecoline 6T							\$8,500					
PW - 2017 Ford F550								\$68,000				
PW - 2012 Volvo 60F								\$199,500				
PW - 2008 Carvon Trailer									\$5,500			
PW - 1985 Eagr Beaver Model T14 Trailer						\$6,050						
PW - 1998 Trailrite Trailer									\$4,000			
PW - 2015 Peterbilt 348												
PW - 2014 Warco MB WVTMM Message Sign												\$200,000
												\$15,000



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TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FY20-F30

Version:
 08/08/2019



Trucks that are wider than 24 feet.

Inflation Used:

2%

4%

6%

8%

10%

12%

14%

16%

18%

20%

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL FY20-30
PW - 2015 Vermeer BC1200X Woodchipper												\$54,000
PW - 2016 John Deere Tractor 5100E												\$132,000
PW - 2019 Freightliner Dump/Plow/Sander												\$228,000
SUBTOTAL	\$0	\$266,800	\$65,000	\$0	\$0	\$396,350	\$96,500	\$267,500	\$9,500	\$0	\$629,000	\$1,730,650
RECREATION												
Rec - 2017 Ford F-550												\$88,000
Rec - 2014 JD 1565												\$24,000
Rec - 2002 JD 990			\$46,000		\$40,000							\$86,000
Rec - 2018 TORO 5020												\$24,000
Rec - 2009 Scag STM52V Mower					\$13,824							\$13,824
Rec - 2007 SCAG TURF 61 Replacement												\$5,244
Rec - 2017 SCAG HYDRO 52			\$15,600									\$15,600
Rec - 2017 EVEREST PLOW												\$6,000
Rec - 2017 BG FIELD MOWER												\$3,500
Rec - 2007 HONDA MOWER												\$3,500
Rec - 2015 3-PT AGRI METAL BLOWER-BW2500 TP												\$15,000
Rec - 1998 TRAIL FLITE		\$4,000										\$4,000
Rec - 2008 GRACO LINE PAINTER												\$5,000
Rec - 2016 JD-254 MOWER												\$2,200
Rec - 2008 LP GROOM MOWER												\$7,000
Rec - 2007 AM SPREADER			\$700									\$700
SUBTOTAL	\$15,600	\$4,000	\$47,550	\$5,900	\$53,824	\$0	\$0	\$11,244	\$0	\$0	\$137,700	\$275,818
FIRE												
FD - Engine 1 (1989 Boardman Pumper)	Disposed											
FD - 2007 Chevy Colorado First Responder Truck	Disposed											
FD - 2007 Colorado Replacement		\$49,000										\$49,000
FD - 2007 Chevy Brush Truck												\$192,000
FD - 2016 Chevy Silverado3500												\$84,000
FD - 2017 Pierce Engine												\$1,440,000
FD - 2019 Chevy Tahoe												\$57,944
FD - 2019 Ambulance 5-Yr Lease + downprint (replaces BHS 2006 F450 Life Liner)		\$50,400	\$44,372	\$44,372	\$44,372	\$44,372	\$44,372	\$44,372	\$44,372	\$44,372	\$44,372	\$300,000
2012 Dodge Ambulance			\$21,757									\$21,757
FD - 2005 UTV Replacement												\$15,800
Mini Pumper Brush Truck												\$420,000
2002 Spartan Rescue Truck												\$540,000
FD - 1995 International Engine												\$540,000
FD - 1999 American LaFrance Engine												\$540,000
FD - 1958 Brush Truck												\$12,000
FD - 2002 Kendon Trailer												\$24,000
FD - 2007 Thule Trailer												\$36,000
FD - 1988 Simon Duplex Hauler												\$68,400
FD - (3) 2007 Carmate Trailers												\$57,000
FD - 1991 Halmark Trailer												\$6,600
FD - 2009 Mercury380 Boat												\$5,000
FD - 2007 EzGo Golf Cart												\$5,000



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TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FV20-F30

Version:
 08/08/2019



*Roads that are wider than 24 feet.

Inflation Used:

	FV20	FV21	FV22	FV23	FV24	FV25	FV26	FV27	FV28	FV29	FV30	TOTAL FV20-30
		2%	4%	6%	8%	10%	12%	14%	16%	18%	20%	
WATER/SEWER *Some could be paid out of sewer fund												
2004 GMC Sierra Truck						\$58,859						
1997 GMC Sierra Truck (with crane)			\$75,000									
200(?) Ford Escape SUV			\$0	\$0	\$0	\$58,859	\$0	\$40,000	\$0	\$0	\$0	\$0
SUBTOTAL	\$50,400	\$130,929	\$729,372	\$584,372	\$590,972	\$44,372	\$91,000	\$204,000	\$0	\$0	\$0	\$4,401,761
POLICE												
PD - 1998 Crown Victoria			Disposed									
PD - 2008 Ford Expedition			Disposed									
PD - 2009 Ford Crown Victoria			Disposed									
PD - 2013 Ford Explorer				\$48,000				\$48,000				
2017 Ford Explorer								\$48,000				
PD - 2017 Ford Interceptor								\$37,211				
PD - 2019 Ford Explorer (replaced '08 expedition)										\$42,000		
SUBTOTAL	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$133,211	\$0	\$42,000	\$0	\$223,211
SENIOR CENTER												
SC - Community Car		\$5,000				\$70,000						
Mini-Bus			\$5,000			\$70,000						
SUBTOTAL	\$0	\$5,000	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
EQUIPMENT												
PUBLIC WORKS												
Snowplow (11ft)	\$11,000											\$11,000
2015 Wanco WVTMM Message Sign (CURRENTLY RENTED)												\$18,000
2015 Magnum MLT3060 Towable Light Tower (CURRENTLY RENTED)												\$12,000
1992 Hydro Sprayer												
2011 Lande PHW Steam Cleaner/Pressure Washer							\$6,496					
1985 Beuthling B-300 Roller						\$10,120						
2016 Fisher 9ft Ex-V Snow Plow							\$6,555					
2006 Fisher 9ft MC Snow Plow		\$9,690					\$6,270					
2001 Everest 11ft RHS132 Snow Plow										\$11,210		
2014 Tenco 11ft TCP (1) Snow Plow										\$11,564		
2014 Tenco 11ft TCP (2) Snow Plow										\$12,980		
2014 Tenco 11ft High Side TCO Snow Plow											\$12,000	
1995 Viking 11ft High Side Snow Plow							\$9,690					
2011 American 11ft 8911PTE Snow Plow					\$8,840							
2007 Stowe Road Saw CDD09-14												
1999 16YD Catch Basin Cleaner - Vac/All (CURRENTLY RENTED)								\$3,240				
2017 Fisher 4YD SS Hydraulic Sander								\$6,612				
2017 Fisher 3YD SS Electric Sander								\$6,270				
2012 Fisher 9ft MC Sander								\$6,840				
SUBTOTAL	\$11,000	\$66,000	\$406,729	\$916,922	\$638,272	\$644,796	\$569,581	\$187,500	\$655,955	\$9,500	\$42,000	\$7,743,044
TOTAL	\$61,400	\$196,929	\$1,136,301	\$1,223,294	\$1,233,268	\$1,114,086	\$1,091,000	\$1,437,211	\$665,455	\$51,500	\$42,000	\$11,167,716



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**TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FY20-F30**

Version
 08/08/2019



*Roads that are wider than 24 feet.

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL FY20-30
2015 Falcon 2-Ton Asphalt Box												\$19,200
2019 Honda 22001 Generator				\$1,484								\$1,200
1998 Honda 2500 Generator				\$2,332								\$3,876
2012 Ingersoll Rand T-30 Compressor												\$3,000
2016 Lincoln 256Power Mig Welder												\$5,310
2014 Lincoln Ranger Welder												\$2,160
2000 Lincoln 200Power Mig Welder												\$2,040
2015 Lincoln 625 Tomahawk Plasma Cutter				\$2,600								\$2,040
1997 Mikasa MVC-77 Plate Compactor												\$3,648
1997 Vibco VP10 Plate Compactor												\$1,180
2012 Mikasa MIX-60 Jumping Jack												\$7,020
2014 Husqvarna K760 Derno Saw												\$6,380
2015 Agri-Metal BW 2500 TIP Blower												\$6,380
1958 Miller M/C 500 Curb Machine												\$42,244
LIBRARY	\$0	\$9,690	\$11,440	\$3,816	\$3,240	\$12,870	\$29,011	\$27,246	\$6,380	\$42,244	\$76,620	\$222,557
(4) 2013-patron laptops replacement		\$3,000										\$3,000
(1) 2014-Online Public Access Catalog (OPAC) computer replacement			\$2,000									\$2,000
(5) HP stream computers - replacement				\$2,000								\$2,000
Computer replacement plan												\$2,000
IT	\$0	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$21,000
Townwide Computer Replacement Plan	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
Phone System Upgrades	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
FINANCE	\$16,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$106,800
Unscheduled Items (\$250K)												
SCBAS Bottle Replacement Program (60 over first 2 years and then 4 per yr after)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Chest Compression Devices (2: 1 existing/1 proposed-grant)		\$39,000	\$39,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
Power Lift Stretcher Lease (\$50,000)	\$15,372											\$15,372
Portable Radio Replacements	\$5,450						\$5,000					\$5,000
VFA grant project - TBD	\$38,500											\$38,500
SCBA Compressor Refill Unit Replacement (15% grant match)	\$2,500											\$2,500
Vehicle Stabilization Kits (potential grant 100%)	\$43,700											\$43,700
Spreader and Rams (15% grant match)	\$10,160											\$10,160
Tablets for Fir Apparatus	\$19,690											\$19,690
POLICE	\$7,500	\$64,000	\$64,000	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000	\$53,446	\$35,000	\$35,000	\$350,318
Body Cameras (5-7 year useful life)	\$142,872											\$142,872
Gun Replacement	\$18,450											\$18,450
Laptops for police vehicles	\$14,400	\$5,000										\$19,400
SUBTOTAL	\$32,850	\$5,000	\$0	\$0	\$0	\$22,140	\$5,000	\$0	\$0	\$0	\$26,568	\$91,538



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**TOWN OF BEACON FALLS, CT
 10-YEAR DRAFT CAPITAL PLAN
 FY20-F30**

Version
 09/09/2019



	Infraction Used:																			
	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL FY20-30								
		2%	4%	6%	8%	10%	12%	14%	16%	18%	20%									
WATER/SEWER *Some could be paid out of sewer fund																				
2013 Mersino Global Pump (8-inch tow-behind)						\$5,000						\$69,415								
(self/rent in future?)																				
1996 Sewer Machine																				
Scada Technology Upgrade	\$32,000																			
SUBTOTAL	\$32,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$69,415								
EQUIPMENT TOTAL	\$223,722	\$83,690	\$80,440	\$38,816	\$38,240	\$75,010	\$74,011	\$67,246	\$64,826	\$91,844	\$243,803	\$28,116,928								
GRAND TOTAL	\$1,106,594	\$3,154,299	\$5,025,664	\$4,368,083	\$3,901,653	\$2,039,157	\$1,299,616	\$1,736,914	\$721,013	\$1,156,393	\$3,607,543									
*Without road master plan: matches FY20 non-recurring cap list total (all funds)	\$801,594																			