



To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: October 3, 2019
Subject: September Monthly Report – Finance Office

GENERAL:

- **StreetScan:** portal went through an upgrade; delays and kinks still being worked out. Manhole covers shapefile sent and being added. 5 roads that missed and scanned after the initial scan are still not added. Other roads that need to be removed are also still being worked on. Widths being increased for Lancaster and Main. Waiting on Engineer for sewer piping shapefiles.
- Two **fall interns** will be starting with us a few days per week starting in October. We worked on prepping their projects.
- Set up next meeting with J. Carroll for October 9th to talk about our **Financial Policy Manual** edits. We are slightly behind our original planned schedule – we did not meet in September due to other deadline demands.
- **Engine 1** was finally picked up. The two cars that missed the last auction will be posted on Municibid by our interns shortly.
- Participated in a **ClearGov webinar**. This budgeting software has 2 pricing options: full (or internal and external) for \$12,750 and partial (just external) for \$5,500.
- Reviewed the **WWTP** consultant's **proposed task order** with the First Selectman and WPCF Superintendent.
- Many **town website updates** made to fiscal/procurement pages: budget page & bids page.
- Responded to **questions** on our **active RFQ/RFPs**: 20-1 (SCADA), 20-2 (Sludge Processing) & 20-3 (On-Call Engineering Services).
- **Drafting two (2) RFQ/RFP's** (confidential until released).
- We attended **CT State Procurement Summit**. Great presentations and vendor exhibits. Main takeaways: 1) A "Statement of Work" should be done for every project that is utilizing a state contract and 2) We should become part of the P-Card program.

BUDGET/PAYABLES/RECEIVABLES/PROJECTS:

- **Town meeting** occurred on 9/23/19 for 2016 bond re-appropriation and police PT patrol wages transfer. Both passed.
- **Met with financial advisor** to discuss BAN-ing/bonding scenarios in advance of our 10/23 meeting/workshop session. Revising the 10-year plan with a few changes/additions.
- **Road/infrastructure updates:**
 - **Skokorat Rd.:** Pipe cost difference credited on a Nafis invoice. Journal entry completed to reflect correct assignment. Project is complete. No invoice received yet but anticipated to be lower than PO.
 - **Railroad Ave.:** Project is complete. No invoice received yet but anticipated to be lower than PO.
 - **Lancaster Dr. (Industrial):** Fog seal completed (last part). Project complete.
 - **Burton Road wall repair:** Waiting on budget from engineer.
 - **Beacon Valley/Rimmon Hill funding sources:** \$184K from 2016 bond re-appropriation once town meeting occurs plus \$100K left in FY20 operating. And/or part of new BAN/Bond in FY20 for 10-year plan. Engineer has completed survey work. Awaiting a revised budget for total road. Project anticipated for Spring CY20.

GRANTS:

- **FEMA Tornado reimbursement:** NO CHANGE - CRC is working on a determination letter for Cat A (\$380,719.01). First Selectman contacted the State to inquire about its status.
 - Sent a formal email request to all tornado stakeholders to participate in the After-Action Review (AAR). Working with EMD to set up a meeting/electronic input process.
- **2017 EMPG:** reimbursement paperwork meeting in early October with the State.
- **2018 EMPG:** submitted on 9/30.
- **2019 EMPG:** will submit in October (rolling deadline).
- **Firehouse Subs grant:** notified on 10/1 that their fiscal solvency affected awards and our application was not selected. Therefore, we can attempt to apply for the higher weight limit rescue struts within AFG, if the FFY2019 application cycle opens. The FFY2018 cycle awards were just completed. Rumors are circulating that the President is going to scoop the FFY2019 money for the wall.
- **2019 Katharine Matthies:** Lucas device ordered for Fire Department. Agreement reached with BHC to fund the amount beyond the \$10k award (or \$4,845.67). Met with Mini Bus Driver/Senior Center President and IT Consultant to begin the Senior Computer Center project purchasing (no quotes/bids required). Met with Steve Ruhl, Bob Egan & Mike Krenesky about the Park Historical Signage project. P&R and the Historical Society will meet periodically over the next few months to select signs, content and placement. Quotes required.
- **2018 DERA Grant** (2020 Freightliner Plow Truck for DPW) – destroyed the 2000 International truck and submitted destruction certificate and final report by the extended 9/20/19 deadline. Reimbursement request sent shortly thereafter.

Attachments:

- September - Actual & Estimated Revenue
- September - Expenditures, Encumbrances & Appropriations

Date: 10/03/2019
Time: 4:02:00PM

Statement of Actual & Estimated Revenue

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Town of Beacon Falls
For Period Ending 09/30/2019
Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	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	
10.80.01.4030					
DISABILITY TAX RELIEF	1,750.00			1,750.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	9,200.00			9,200.00	
10.80.01.4040					
TOWN AID ROAD MAINT	190,730.00			190,730.00	
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	3,995,130.00			3,995,130.00	
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.02.4070					
PLANNING/ZONING COMMISSION	2,500.00	150.00	575.00	1,925.00	23.00
10.80.02.4075					
ZONING BD. OF APPEALS	500.00			500.00	
10.80.02.4080					
BUILDING PERMITS	135,000.00	9,250.70	40,411.42	94,588.58	29.93
10.80.02.4081					
AMBULANCE REIMBURSEMENT	3,000.00			3,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS FEES	3,000.00			3,000.00	
10.80.02.4087					
TOWN CLERK - CONVEYANCE	70,000.00	5,260.03	26,138.10	43,861.90	37.34
10.80.02.4089					
TOWN SHARE - TOWN CLERK MERS	4,000.00	401.00	1,419.00	2,581.00	35.48
10.80.02.4090					
MISCELLANEOUS PERMITS	2,500.00	85.00	570.00	1,930.00	22.80
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	44.00	88.00	1,412.00	5.87
10.80.02.4096					
POLICE EXTRA DUTY	30,000.00		30,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	2,000.00	420.00	500.00	1,500.00	25.00
10.80.02.4101					
POLICE TRAFFIC TICKETS	3,000.00		605.00	2,395.00	20.17
10.80.02.4110					
DISPOSAL FEES	250.00	12.00	58.00	192.00	23.20
10.80.02.4120					
MINI-BUS	4,200.00		925.00	3,275.00	22.02
10.80.02.4999					
MISCELLANEOUS INCOME			624.00	624.00-	
10.80.03.4122					
INTEREST - TAX COLLECTOR	118,000.00	20,703.85	40,236.27	77,763.73	34.10
10.80.03.4123					
LIENS/FEES - TAX COLLECTOR	1,200.00	266.00	685.25	514.75	57.10
10.80.03.4126					
SUPPLEMENTAL MOTOR VEHICLE TA	185,000.00			185,000.00	
10.80.03.4132					
WATER PROJECT (2001) - CURRENT &	55,000.00	8,837.63	9,244.92	45,755.08	16.81
10.80.03.4133					
RIMMON HILL SEWER ASSESSMENTS	135,000.00	40,298.57	42,633.05	92,366.95	31.58
10.80.04.4130					
TELECOMM. PROPERTY TAX	8,414.00			8,414.00	
10.80.04.4140					
MISCELLANEOUS	500.00		427.25	72.75	85.45
10.80.04.4145					
INSURANCE REFUNDS	10,000.00		16,675.00	6,675.00-	166.75
10.80.04.4150					

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Statement of Actual & Estimated Revenue

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Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
XEROX EQUIPMENT	200.00	6.00	82.00	118.00	41.00
10.80.04.4155					
REGION #16-SURPLUS	10,000.00			10,000.00	
10.80.04.4157					
LEACHATE COLLECTION SYSTEM	80,000.00			80,000.00	
10.80.05.4165					
INVESTMENTS/INTEREST EARNED	150,000.00	16,433.68	46,479.02	103,520.98	30.99
10.80.06.4300					
TAX RECEIPTS	16,452,505.00	109,701.38	9,297,280.57	7,155,224.43	56.51
10.80.06.4301					
PRIOR YEAR PROPERTY TAXES	230,000.00	41,840.32	93,296.51	136,703.49	40.56
10.80.06.4325					
TRANSFER FROM UNASSIGNED FUND	366,809.00			366,809.00	
10.80.06.4400					
SALE OF TOWN PROPERTY			2,600.00	2,600.00-	
Report Totals	22,342,063.00	253,710.16	9,651,553.36	12,690,509.64	43.20

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Statement of Expenditures, Encumbrances & Appropriations

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Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
FIRST SELECTMAN SALARY	01	52,181.00	52,181.00	4,000.00	12,041.61		40,139.39	23.08
10.90.01.1011								
WAGES - SELECTMAN	01	12,896.00	12,896.00	1,000.00	3,000.00		9,896.00	23.26
10.90.01.1012								
WAGES - SELECTMAN	01	12,896.00	12,896.00	1,000.00	3,000.00		9,896.00	23.26
10.90.01.1013								
GRANT WRITER	01	7,500.00	7,500.00	399.00	399.00		7,101.00	5.32
10.90.01.1014								
HUMAN RESOURCES SPECIALIST	01	32,450.00	32,450.00	1,794.26	4,034.27		28,415.73	12.43
10.90.01.1020								
FIRST SELECTMAN'S SECRETAR	01	42,060.00	42,060.00	3,752.20	9,288.23		32,771.77	22.08
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	359.64	681.93		1,818.07	27.28
Totals for Department:		162,483.00	162,483.00	12,305.10	32,445.04		130,037.96	19.97
01 (SELECTMAN)								
10.90.03.1040								
WAGES - CUSTODIAN	03	36,590.00	36,590.00	2,611.71	8,428.59		28,161.41	23.04
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	1,000.00	1,000.00	62.42	62.42		937.58	6.24
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	10,000.00	10,000.00	1,205.32	2,365.82		7,634.18	23.66
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00				1,000.00	
10.90.03.1078								
LEGAL NOTICES	03	4,000.00	4,000.00	368.60	368.60		3,631.40	9.22
10.90.03.1080								
POSTAGE	03	3,000.00	3,000.00	356.96	515.81		2,484.19	17.19
10.90.03.1090								
OFFICE SUPPLIES	03	9,000.00	9,000.00	795.44	2,046.04	517.50	6,436.46	28.48
10.90.03.1105								
COMPUTER-TECHNICAL SUPPT	03	32,560.00	32,560.00	2,413.20	6,973.20	20,520.00	5,066.80	84.44
10.90.03.1110								
HONOR ROLL MEMORIAL	03	600.00	600.00				600.00	
10.90.03.1120								
UTILITIES - ELECTRICITY	03	7,000.00	7,000.00	379.77	1,626.98		5,373.02	23.24
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	5,280.28	10,975.67		39,024.33	21.95

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10.90.03.1122								
UTILITIES - HEAT & WATER	03	6,000.00	6,000.00		138.04		5,861.96	2.30
10.90.03.1130								
TELEPHONE	03	21,000.00	21,000.00	1,306.19	3,754.11		17,245.89	17.88
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	12,000.00	12,000.00	2,099.35	7,787.99	2,384.00	1,828.01	84.77
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,400.00	3,400.00	235.00	705.00	2,115.00	580.00	82.94
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	184.79	292.85		1,707.15	14.64
10.90.03.1495								
EDUCATION/TRAINING	03	5,500.00	5,500.00	864.00	1,530.99		3,969.01	27.84
10.90.03.1600								
ALARM SYSTEM MONITORING	03	7,050.00	7,050.00	204.99	1,223.46	1,639.92	4,186.62	40.62
Totals for Department:		211,700.00	211,700.00	18,368.02	48,795.57	27,176.42	135,728.01	35.88
03 (TOWN HALL)								
10.90.05.1010								
WAGES - TOWN CLERK	05	5,400.00	5,400.00	1,335.50	2,091.00-		7,491.00	38.72-
10.90.05.1020								
WAGES-ASST. TOWN CLERK PT	05	24,700.00	24,700.00	1,772.02	5,040.53		19,659.47	20.41
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	44,717.00	44,717.00	3,355.80	9,228.45		35,488.55	20.64
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	137.45	798.52		4,201.48	15.97
10.90.05.1175								
ELECTION EXPENSES	05	1,500.00	1,500.00		387.18		1,112.82	25.81
10.90.05.1180								
MICRO FILM RECORDS	05	20,560.00	20,560.00	1,555.00	4,665.00	13,995.00	1,900.00	90.76
10.90.05.1190								
LEASE-PURCH COPIER	05	2,000.00	2,000.00	63.66	188.30	517.50	1,294.20	35.29
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00		256.00		3,744.00	6.40
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00

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Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 05 (TOWN CLERK)		109,877.00	109,877.00	8,219.43	18,472.98	15,712.50	75,691.52	31.11
10.90.07.1010 WAGES - TAX COLLECTOR	07	40,921.00	40,921.00	2,877.00	8,072.59		32,848.41	19.73
10.90.07.1020 WAGES - ASST. TAX COLLECT	07	47,684.00	47,684.00	3,578.40	9,846.99		37,837.01	20.65
10.90.07.1049 WAGES - OVERTIME	07	500.00	500.00		76.68		423.32	15.34
10.90.07.1060 COMPUTER SUPPORT	07	6,300.00	6,300.00	6,025.00	6,025.00	252.00	23.00	99.63
10.90.07.1061 COMPUTER SVCS - PRINTING	07	10,200.00	10,200.00	526.28	7,126.82		3,073.18	69.87
10.90.07.1220 MISCELLANEOUS EXPENSES	07	6,000.00	6,000.00	489.47	583.21		5,416.79	9.72
Totals for Department: 07 (TAX COLLECTOR)		111,605.00	111,605.00	13,496.15	31,731.29	252.00	79,621.71	28.66
10.90.09.1010 WAGES - TREASURER	09	12,896.00	12,896.00	1,000.00	3,000.00		9,896.00	23.26
Totals for Department: 09 (TREASURER)		12,896.00	12,896.00	1,000.00	3,000.00		9,896.00	23.26
10.90.11.1020 WAGES - BLDG INSPECTOR	11	34,426.00	34,426.00	2,439.84	6,817.20		27,608.80	19.80
10.90.11.1130 BUILDING INSPECTOR PHONE	11	625.00	625.00	42.40	84.80		540.20	13.57
10.90.11.1167 BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00	234.32	531.28		1,968.72	21.25
10.90.11.1220 MISCELLANEOUS EXPENSES	11	2,000.00	2,000.00				2,000.00	
Totals for Department: 11 (BUILDING DEPT)		39,551.00	39,551.00	2,716.56	7,433.28		32,117.72	18.79
10.90.13.1045 WAGES - LONGEVITY	13	8,400.00	8,400.00				8,400.00	
10.90.13.1047 WAGES-PILO HEALTH INS.	13	9,000.00	9,000.00				9,000.00	

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Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.13.1235 WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00	2,215.54	2,215.54		42,784.46	4.92
10.90.13.1240 SOCIAL SECURITY	13	173,000.00	173,000.00	13,591.96	35,934.71		137,065.29	20.77
10.90.13.1245 MEDICAL INSURANCE	13	290,000.00	290,000.00	3,510.49	70,739.32		219,260.68	24.39
10.90.13.1246 LIFE INSURANCE	13	16,000.00	16,000.00	3,464.51	5,391.03		10,608.97	33.69
10.90.13.1247 DENTAL REIMBURSEMENT	13	15,000.00	15,000.00	2,424.92	4,867.32		10,132.68	32.45
10.90.13.1250 PENSION PLAN	13	388,000.00	388,000.00	17,217.74	202,044.74		185,955.26	52.07
10.90.13.1255 WORKERS COMPENSATION	13	183,825.00	183,825.00		163,815.00		20,010.00	89.11
10.90.13.1256 FIRE DEPARTMENT INSURANCE	13	21,700.00	21,700.00		3,653.03		18,046.97	16.83
10.90.13.1595 PW CLOTHING ALLOWANCE	13	5,000.00	5,000.00	264.96	486.89		4,513.11	9.74
Totals for Department: 13 (EMPLOYEES BENEFITS)		1,154,925.00	1,154,925.00	42,690.12	489,147.58		665,777.42	42.35
10.90.15.1041 WAGES - CERT. ASSESSOR	15	63,409.00	63,409.00	4,801.09	13,247.62		50,161.38	20.89
10.90.15.1042 WAGES - CLERK (P/T)	15	24,410.00	24,410.00	1,426.64	4,469.16		19,940.84	18.31
10.90.15.1060 COMPUTER SUPPORT	15	9,650.00	9,650.00		4,752.00	4,898.00		100.00
10.90.15.1061 COMPUTER SVCS - PRINTING	15	1,470.00	1,470.00		1,300.00	170.00		100.00
10.90.15.1220 OFFICE SUPPLIES	15	3,500.00	3,500.00	66.29	432.29		3,067.71	12.35
10.90.15.1280 GIS (MAPS)	15	6,800.00	6,800.00		3,000.00	3,800.00		100.00
10.90.15.1495 EDUCATION	15	1,030.00	1,030.00				1,030.00	
Totals for Department: 15 (BD OF ASSESSORS)		110,269.00	110,269.00	6,294.02	27,201.07	8,868.00	74,199.93	32.71

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ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.17.1042								
WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00				1,800.00	
Totals for Department:		1,800.00	1,800.00				1,800.00	
17 (BD OF ASSESSMENT & APPEALS)								
10.90.19.1380								
AUDIT	19	29,000.00	29,000.00		10,600.00	18,400.00		100.00
Totals for Department:		29,000.00	29,000.00		10,600.00	18,400.00		100.00
19 (BOARD OF FINANCE)								
10.90.20.1044								
WAGES - FINANCE CLERK	20	48,903.00	48,903.00	3,669.40	10,064.64		38,838.36	20.58
10.90.20.1046								
WAGES - FINANCE MANAGER	20	62,400.00	62,400.00	7,298.38	20,049.77		42,350.23	32.13
10.90.20.1060								
COMPUTER SUPPORT	20	7,700.00	7,700.00				7,700.00	
Totals for Department:		119,003.00	119,003.00	10,967.78	30,114.41		88,888.59	25.31
20 (EXCHANGE GENERAL REVENUE)								
10.90.21.1060								
EDC CONSULTANT	21	48,000.00	48,000.00	2,880.00	5,760.00		42,240.00	12.00
10.90.21.1220								
EXPENSES - EDC	21	1,000.00	1,000.00		54.96		945.04	5.50
Totals for Department:		49,000.00	49,000.00	2,880.00	5,814.96		43,185.04	11.87
21 (ECONOMIC DEVELOPMENT)								
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	3,642.00	3,642.00	232.56	450.59		3,191.41	12.37
10.90.23.1305								
SOIL CONSERVATION	23	1,000.00	1,000.00	60.00	60.00		940.00	6.00
Totals for Department:		4,642.00	4,642.00	292.56	510.59		4,131.41	11.00
23 (INLAND WETLANDS)								
10.90.24.1220								
EXPENSES	24	1,000.00	1,000.00	60.00	60.00		940.00	6.00
10.90.24.1806								
LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00	1,000.00	1,000.00			100.00
10.90.24.1807								
OPEN SPACE MAINTENANCE	24	5,000.00	5,000.00				5,000.00	

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Totals for Department: 24 (CONSERVATION)		7,000.00	7,000.00	1,060.00	1,060.00		5,940.00	15.14
10.90.25.1040								
WAGES - ZONING ENFORCEMENT	25	33,093.00	33,093.00	2,576.32	7,255.60		25,837.40	21.92
10.90.25.1220								
EXPENSES	25	1,500.00	1,500.00	96.32	223.32		1,276.68	14.89
10.90.25.1402								
BLIGHT	25	100.00	100.00				100.00	
Totals for Department: 25 (PLANNING & ZONING)		34,693.00	34,693.00	2,672.64	7,478.92		27,214.08	21.56
10.90.29.1010								
WAGES-REGISTRARS (2)	29	26,400.00	26,400.00	2,200.00	6,600.00		19,800.00	25.00
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00	520.00	790.00		710.00	52.67
10.90.29.1031								
WAGES - ELECTION WORKERS	29	6,200.00	6,200.00				6,200.00	
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	500.00	500.00				500.00	
10.90.29.1175								
REGISTRATION/CONFERENCES	29	2,600.00	2,600.00	234.24	915.11		1,684.89	35.20
10.90.29.1176								
OFFICE SUPPLIES	29	1,500.00	1,500.00	90.66	255.66		1,244.34	17.04
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,000.00	1,000.00		800.00		200.00	80.00
10.90.29.1345								
ELECTION EXPENSES	29	5,000.00	5,000.00	96.50	96.50		4,903.50	1.93
10.90.29.1355								
PRIMARIES	29	4,000.00	4,000.00				4,000.00	
10.90.29.1360								
CANVAS EXPENSES	29	500.00	500.00				500.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		49,200.00	49,200.00	3,141.40	9,457.27		39,742.73	19.22
10.90.33.1270								
TOWN COUNSEL RETAINER	33	65,000.00	65,000.00	4,768.65	11,570.65		53,429.35	17.80
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	30,000.00	30,000.00	1,077.44	2,092.44		27,907.56	6.97

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10.90.33.1385								
WEBSITE CONSULTANT	33	2,600.00	2,600.00				2,600.00	
Totals for Department:		97,600.00	97,600.00	5,846.09	13,663.09		83,936.91	14.00
33 (PROFESSIONAL FEES)								
10.90.37.1410								
PROPERTY & CASUALTY	37	98,000.00	98,000.00				954.00	99.03
Totals for Department:		98,000.00	98,000.00				954.00	99.03
37 (TOWNWIDE INSURANCE)								
10.90.39.1415								
REGIONAL COUNCIL GOV'TS	39	3,044.00	3,044.00		3,544.00		500.00-	116.43
10.90.39.1425								
CCM MUNICIPALITIES	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430								
VALLEY COUNCIL/BROWNFIELD	39	800.00	800.00		800.00			100.00
10.90.39.1440								
C.O.S.T. (SMALL TOWNS)	39	825.00	825.00	825.00	825.00		500.00-	100.00
Totals for Department:		8,240.00	8,240.00	825.00	8,740.00			106.07
39 (AGENCY MEMBERSHIP)								
10.90.41.1404								
MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405								
SESQUICENTENIAL COMMITTEE	41	2,000.00	2,000.00	2,000.00	2,000.00		250.00	100.00
Totals for Department:		2,250.00	2,250.00	2,000.00	2,000.00		250.00	88.89
41 (FIRE HOUSE BLDG)								
10.90.44.1010								
WAGES - FIRE CHIEF	44	12,000.00	12,000.00	1,000.00	4,000.00		8,000.00	33.33
10.90.44.1012								
WAGES - FIRE/FM ADMIN ASSIS	44	3,000.00	3,000.00	250.00	750.00		2,250.00	25.00
10.90.44.1030								
TELEPHONE	44	3,800.00	3,800.00	107.66	563.81		3,236.19	14.84
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	17,400.00	17,400.00	1,985.72	5,021.93		9,169.21	47.30
10.90.44.1060								
SOFTWARE & IT	44	8,000.00	8,000.00		5,127.50	2,211.96	660.54	91.74

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10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00	191.33	657.15		9,342.85	6.57
10.90.44.1122 HEATING FUEL	44	15,000.00	15,000.00	681.01	855.12		14,144.88	5.70
10.90.44.1123 WATER	44	1,300.00	1,300.00	34.80	213.19		1,086.81	16.40
10.90.44.1413 FIRE PREVENTION AND SAFETY	44	3,500.00	3,500.00				3,500.00	
10.90.44.1435 BUILDING MAINTENANCE	44	13,500.00	13,500.00	525.00	683.59	1,034.00	11,782.41	12.72
10.90.44.1436 BLDG EQUIP-MAINT & REPAIRS	44	6,500.00	6,500.00	1,585.10	1,710.10	2,615.70	2,174.20	66.55
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00				6,000.00	
10.90.44.1466 EQUIPMENT MAINTENANCE	44	8,500.00	8,500.00	4,010.89	4,561.95	1,477.36	2,460.69	71.05
10.90.44.1470 VEHICLE FUEL	44	10,000.00	10,000.00	877.99	2,930.60		7,069.40	29.31
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	15,000.00	15,000.00	2,087.15	2,332.15	8,824.93	3,842.92	74.38
10.90.44.1472 VEHICLE REPAIRS	44	31,500.00	31,500.00	2,893.46	4,139.81		27,360.19	13.14
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	22,000.00	22,000.00	2,086.25	9,181.11	414.25	12,404.64	43.62
10.90.44.1486 EMS TRAINING	44	12,000.00	12,000.00	31.94	573.67		11,426.33	4.78
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	5,000.00	5,000.00				5,000.00	
10.90.44.1488 HOSE REPLACEMENT	44	2,500.00	2,500.00				2,500.00	100.00
10.90.44.1490 PHYSICALS/HEALTH & WELNES	44	17,000.00	17,000.00	165.00	3,218.00	9,500.00	4,282.00	74.81
10.90.44.1495 TRAINING	44	20,000.00	20,000.00		350.00	2,300.00	17,350.00	13.25
10.90.44.1500 SERVICE AWARD PROGRAM	44	34,500.00	34,500.00				34,500.00	
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	308.24	547.75	1,306.20	14,146.05	11.59

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10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB 44		18,000.00	18,000.00	2,975.14	5,277.49	5,368.46	7,354.05	59.14
Totals for Department:		312,000.00	312,000.00	21,796.68	52,694.92	40,761.72	218,543.36	29.95
44 (EMERGENCY SERVICES)								
10.90.45.1010								
WAGES - FIRE MARSHAL	45	16,552.00	16,552.00	1,379.33	3,762.99		12,789.01	22.73
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	13,000.00	13,000.00	950.00	1,637.50		11,362.50	12.60
10.90.45.1012								
WAGES - FIRE/FM ADMIN ASSIS	45	3,000.00	3,000.00	250.00	750.00		2,250.00	25.00
10.90.45.1130								
TELEPHONE	45	2,000.00	2,000.00	575.46	660.26		1,339.74	33.01
10.90.45.1167								
VEHICLE EXPENSES	45	1,000.00	1,000.00				1,000.00	
10.90.45.1515								
FIRE CODE SUBSCRIPTION	45	1,575.00	1,575.00	990.00	990.00		585.00	62.86
10.90.45.1526								
COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527								
FIRE MARSHAL - EXPENSES	45	3,000.00	3,000.00	84.96	84.96		2,915.04	2.83
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	1,000.00	1,000.00				1,000.00	
Totals for Department:		41,777.00	41,777.00	4,229.75	8,535.71		33,241.29	20.43
45 (FIRE MARSHAL)								
10.90.47.1525								
LEASE RADIO/TELEPHONE	47	600.00	600.00	132.15	122.75		477.25	20.46
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,000.00	5,000.00	5,000.00			100.00
Totals for Department:		5,600.00	5,600.00	5,132.15	5,122.75		477.25	91.48
47 (CIVIL DEFENSE)								
10.90.48.1495								
TRAINING/EQUIPMENT	48	6,000.00	6,000.00		50.00		5,950.00	0.83
Totals for Department:		6,000.00	6,000.00		50.00		5,950.00	0.83
48 (SAFETY COMMITTEE)								

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10.90.49.1540	49	9,900.00	9,900.00	831.11	1,662.22		8,237.78	16.79
COTTON HOLLOW								
10.90.49.1541								
BEACON FALLS	49	194,000.00	194,000.00	16,517.27	34,743.22		159,256.78	17.91
Totals for Department:								
49 (HYDRANT RENTAL)		203,900.00	203,900.00	17,348.38	36,405.44		167,494.56	17.85
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		76,380.00			76,380.00		100.00
Totals for Department:			76,380.00			76,380.00		100.00
50 (EXPENDITURE CONTROL)								
10.90.53.1010								
RESIDENT STATE TROOPER	53	100,000.00	100,000.00				100,000.00	
10.90.53.1019								
WAGES - POLICE LT.	53	25,451.00	25,451.00	1,509.79	3,928.87		21,522.13	15.44
10.90.53.1020								
WAGES - PATROL F/T	53	192,566.00	192,566.00	14,758.24	38,545.14		154,020.86	20.02
10.90.53.1040								
WAGES - CLERK	53	34,679.00	34,679.00	2,602.81	7,157.72		27,521.28	20.64
10.90.53.1041								
WAGES - PATROL P/T	53	189,684.00	189,684.00	14,559.35	38,660.08		151,023.92	20.38
10.90.53.1049								
WAGES - OVERTIME	53	47,000.00	47,000.00	3,679.12	13,722.67		33,277.33	29.20
10.90.53.1060								
COMPUTER SUPPORT	53	5,500.00	5,500.00				5,500.00	
10.90.53.1130								
TELEPHONE	53	4,500.00	4,500.00	594.16	1,718.13		2,781.87	38.18
10.90.53.1220								
DEPARTMENTAL SUPPLIES	53	7,000.00	7,000.00		323.22		6,676.78	4.62
10.90.53.1505								
STATE MANDATED TRAINING	53	20,000.00	20,000.00		162.00		19,838.00	0.81
10.90.53.1585								
VEHICLE REPAIRS	53	12,000.00	12,000.00		3,802.03		8,197.97	31.68
10.90.53.1595								
UNIFORMS	53	10,000.00	10,000.00	250.00	2,836.00		7,164.00	28.36
10.90.53.1620								
BUILDING OPS & MAINT.	53	13,000.00	13,000.00	952.24	4,164.66	1,130.00	7,705.34	40.73

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10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	1,312.14	3,797.06	1,130.00	10,202.94	27.12
Totals for Department: 53 (POLICE)		675,380.00	675,380.00	40,217.85	118,817.58	1,130.00	555,432.42	17.76
10.90.55.1010 WAGES - ANIMAL CONTROL	55	8,889.00	8,889.00	722.67	2,168.01		6,720.99	24.39
10.90.55.1020 MILEAGE	55	500.00	500.00		300.44		199.56	60.09
10.90.55.1550 DEPARTMENTAL SUPPLIES	55	900.00	900.00	42.40	159.80		740.20	17.76
Totals for Department: 55 (DOG WARDEN)		10,289.00	10,289.00	765.07	2,628.25		7,660.75	25.54
10.90.57.1645 E911 DISPATCH	57	48,176.00	48,176.00		21,588.00		26,588.00	44.81
10.90.57.1650 STREET LIGHTING	57	44,000.00	44,000.00	3,051.70	6,072.16		37,927.84	13.80
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,200.00	1,200.00				1,200.00	
Totals for Department: 57 (PUBLIC SAFETY)		93,376.00	93,376.00	3,051.70	27,660.16		65,715.84	29.62
10.90.59.1010 WAGES - FOREMAN	59	73,216.00	73,216.00	5,632.00	15,488.00		57,728.00	21.15
10.90.59.1011 WAGES - ASST ROAD FOREMAN (	59	69,659.00	69,659.00	5,358.40	14,735.63		54,923.37	21.15
10.90.59.1012 WAGES - MAINTAINER/MECHANI	59	66,747.00	66,747.00	5,134.42	14,119.62		52,627.38	21.15
10.90.59.1013 WAGES - HWY MAINT (3)	59	191,568.00	191,568.00	14,736.00	40,524.00		151,044.00	21.15
10.90.59.1049 WAGES - OVERTIME	59	58,256.00	58,256.00	1,302.42	3,170.85		55,085.15	5.44
10.90.59.1550 DEPARTMENTAL EQUIPMENT	59	12,000.00	12,000.00	1,665.31	3,472.17		8,527.83	28.93
10.90.59.1555 EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670 STREET SWEEPING	59	18,000.00	18,000.00				18,000.00	

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10.90.59.1685								
SNOW REMOVAL (MATERIAL)	59	75,000.00	75,000.00				75,000.00	
10.90.59.1690								
TOOLS	59	2,000.00	2,000.00		132.62		1,867.38	6.63
10.90.59.1700								
GAS/FUEL	59	13,000.00	13,000.00	1,010.76	2,976.92		10,023.08	22.90
10.90.59.1703								
VEHICLE MAINTENANCE	59	35,000.00	35,000.00	3,077.74	5,019.90	3,000.00	26,980.10	22.91
10.90.59.1710								
HIGHWAY MATERIALS	59	40,000.00	40,000.00	3,867.21	9,987.85	7,452.00	22,560.15	43.60
10.90.59.1713								
TREE WORK	59	18,000.00	18,000.00	3,213.08	9,527.69		8,472.31	52.93
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	7,500.00	7,500.00				7,500.00	
10.90.59.1715								
CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720								
MANDATED STORM DRAINS	59	8,000.00	8,000.00				8,000.00	
10.90.59.1782								
PAVEMENT MAINTENANCE	59	180,000.00	180,000.00	68,521.19	69,658.76	5,400.00	104,941.24	41.70
Totals for Department:		886,446.00	886,446.00	113,518.53	188,814.01	15,852.00	681,779.99	23.09
59 (HIGHWAY)								
10.90.61.1122								
PROPANE	61	2,300.00	2,300.00				2,300.00	
10.90.61.1130								
TELEPHONE/INTERNET/ALARM	61	4,400.00	4,400.00	400.37	1,114.44		3,285.56	25.33
10.90.61.1715								
BUILDING MAINTENANCE	61	10,000.00	10,000.00	413.14	1,365.46	140.00	8,494.54	15.05
Totals for Department:		16,700.00	16,700.00	813.51	2,479.90	140.00	14,080.10	15.69
61 (TOWN GARAGE)								
10.90.63.1010								
WAGES - NURSE	63	30,139.00	30,139.00	2,424.16	6,869.62		23,269.38	22.79
10.90.63.1170								
DEPARTMENTAL SUPPLIES	63	750.00	750.00		15.92		734.08	2.12
10.90.63.1390								
RESIDENT RELIEF	63	500.00	500.00				500.00	

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10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00	7,500.00	7,500.00			100.00
10.90.63.1400 VETERAN'S FUNERALS	63	200.00	200.00			200.00		
10.90.63.1723 MEALS ON WHEELS	63	950.00	950.00			950.00		
10.90.63.1725 REGIONAL MENTAL HEALTH	63	915.00	915.00			915.00		
10.90.63.1726 PROBATE COURT	63	2,700.00	2,700.00			2,700.00		
10.90.63.1730 CENTRAL NAUGATUCK VALLEY R	63	604.00	604.00			604.00		
10.90.63.1735 HEALTH DISTRICT	63	42,252.00	42,252.00		10,562.70	31,689.30		25.00
10.90.63.1736 CENTER FOR DOMESTIC VIOLE	63	500.00	500.00			500.00		
10.90.63.1737 BH CARE	63	500.00	500.00		500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)		87,510.00	87,510.00	9,924.16	25,448.24	62,061.76		29.08
10.90.65.1740 REFUSE COLLECTION	65	259,044.00	259,044.00	21,585.82	41,331.46		217,712.54	15.96
10.90.65.1745 RECYCLING	65	88,092.00	88,092.00	6,888.19	13,330.95		74,761.05	15.13
10.90.65.1750 BULKY WASTE TRANSFER	65	36,000.00	36,000.00	4,015.04	10,979.68	3,500.00	21,520.32	40.22
10.90.65.1755 REFUSE-HOUSEHOLD HAZARDOU	65	5,000.00	5,000.00		1,223.52		3,776.48	24.47
Totals for Department: 65 (REFUSE)		388,136.00	388,136.00	32,489.05	66,865.61	3,500.00	317,770.39	18.13
10.90.67.1010 WAGES - SUPERVISOR	67	71,594.00	71,594.00	5,507.20	15,144.82		56,449.18	21.15
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	67,725.00	67,725.00	5,209.60	14,326.40		53,398.60	21.15
10.90.67.1042 WAGES - HELPER F/T	67	60,882.00	60,882.00	4,542.40	12,491.61		48,390.39	20.52

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For Period Ending 09/30/2019

Selecting on FUND from 10 to 10

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1049								
WAGES - OVERTIME	67	42,740.00	42,740.00	3,192.88	8,962.74		33,777.26	20.97
10.90.67.1121								
ELECTRICITY	67	19,000.00	19,000.00				19,000.00	
10.90.67.1122								
WATER & HEATING FUEL	67	5,300.00	5,300.00		260.30		5,039.70	4.91
10.90.67.1130								
TELEPHONE & ALARM	67	9,500.00	9,500.00	532.62	2,115.60		7,384.40	22.27
10.90.67.1140								
SUPPLIES AND MAINTENANCE	67	6,000.00	6,000.00	1,415.31	1,690.13	445.00	3,864.87	35.59
10.90.67.1470								
VEHICLE FUEL & MAINTENACE	67	12,000.00	12,000.00	77.41	291.99		11,708.01	2.43
10.90.67.1760								
PLANT OPERATIONS	67	50,000.00	50,000.00	7,637.01	7,925.01	7,034.99	35,040.00	29.92
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	361.00	1,027.90	3,809.60	35,162.50	12.09
10.90.67.1770								
SLUDGE PROCESSING	67	150,000.00	150,000.00	11,488.07	21,701.07		128,298.93	14.47
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776								
NITROGEN CREDITS	67	70,000.00	70,000.00				70,000.00	
10.90.67.1780								
SEWER MAINTENANCE	67	20,000.00	20,000.00	1,752.45	1,752.45		18,247.55	8.76
10.90.67.1785								
MANDATED TOXICITY TESTING	67	16,000.00	16,000.00	1,311.36	3,180.86	3,484.80	9,334.34	41.66
Totals for Department:		642,541.00	642,541.00	43,027.31	92,593.38	14,774.39	535,173.23	16.71
67 (WASTE WATER TREATMENT)								
10.90.69.1010								
WAGES - FULL TIME (3)	69	124,009.00	124,009.00	7,899.61	28,854.53		95,154.47	23.27
10.90.69.1019								
WAGES - PART TIME	69	11,583.00	11,583.00	1,676.43	4,133.43		7,449.57	35.69
10.90.69.1060								
COMPUTER SUPPORT	69	3,900.00	3,900.00		2,614.62		1,285.38	67.04
10.90.69.1130								
TELEPHONE-INTERNET	69	600.00	600.00	53.47	161.35		438.65	26.89
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	23,850.00	23,850.00	617.82	5,342.61		18,507.39	22.40

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Selecting on FUND from 10 to 10

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.69.1800								
PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		140.00		860.00	14.00
10.90.69.1805								
PROGRAMS	69	5,350.00	5,350.00	541.28	878.42		4,471.58	16.42
10.90.69.1807								
LIBRARY COPIER LEASES	69	900.00	900.00	53.00	188.38	477.00	234.62	73.93
Totals for Department:								
69 (LIBRARY)		171,192.00	171,192.00	10,841.61	42,313.34	477.00	128,401.66	25.00
10.90.71.1019								
WAGES - SEASONAL	71	15,036.00	15,036.00		14,378.99		657.01	95.63
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	20,000.00	20,000.00	389.40	3,335.90		16,664.10	16.68
10.90.71.1550								
TOOLS & EQUIPMENT	71	4,000.00	4,000.00	66.50	1,635.11	0.01	2,364.88	40.88
10.90.71.1705								
VEHICLE MAINTENANCE	71	2,000.00	2,000.00	139.46	452.43		1,547.57	22.62
10.90.71.1815								
SPRAY FERTILIZER/CLAY	71	12,000.00	12,000.00				12,000.00	
10.90.71.1820								
SANITATION FACILITIES	71	5,500.00	5,500.00	450.00	1,350.00		4,150.00	24.55
10.90.71.1840								
STOCK FISH	71	3,000.00	3,000.00				3,000.00	
10.90.71.1845								
SETTLING POND MAINTENANCE	71	5,000.00	5,000.00				5,000.00	
10.90.71.1850								
BUILDING MAINTENANCE	71	10,000.00	10,000.00	270.48	401.46		9,598.54	4.01
10.90.71.1855								
GROUPS MAINTENANCE	71	15,000.00	15,000.00	113.63	4,048.06		10,951.94	26.99
10.90.71.1856								
COURT MAINTENANCE	71	2,000.00	2,000.00				2,000.00	
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,000.00	3,000.00	250.00	250.00		2,750.00	8.33
10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	14,000.00	14,000.00		2,540.80		11,459.20	18.15
10.90.71.1895								
MATTHIES PARK	71	13,000.00	13,000.00	1,782.71	3,846.19		9,153.81	29.59
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,200.00	6,200.00		3,400.00		2,800.00	54.84

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Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 71 (PARK & RECREATION)		129,736.00	129,736.00	3,462.18	35,638.94	0.01	94,097.05	27.47
10.90.75.1915 ELDERLY PROGRAM	75	1,000.00	1,000.00	1,000.00	1,000.00			100.00
Totals for Department: 75 (COMMISSION FOR ELDERLY)		1,000.00	1,000.00	1,000.00	1,000.00			100.00
10.90.77.1041 WAGES - DRIVERS	77	24,201.00	24,201.00	1,791.23	4,633.18		19,567.82	19.14
10.90.77.1055 TELEPHONE	77	550.00	550.00	42.40	84.80		465.20	15.42
10.90.77.1470 GAS/MAINTENANCE	77	2,000.00	2,000.00	111.37	379.87		1,620.13	18.99
Totals for Department: 77 (MINI BUS OPERATIONS)		26,751.00	26,751.00	1,945.00	5,097.85		21,653.15	19.06
10.90.79.1120 HEATING OIL	79	2,800.00	2,800.00				2,800.00	
10.90.79.1121 ELECTRICITY & WATER	79	4,500.00	4,500.00	538.53	1,050.39		3,449.61	23.34
10.90.79.1130 TELEPHONE	79	3,100.00	3,100.00		559.96		2,540.04	18.06
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00		128.54		1,371.46	8.57
10.90.79.1681 SENIOR ACTIVITIES	79	2,200.00	2,200.00	420.00	420.00		1,780.00	19.09
10.90.79.1943 BUILDING MAINTENANCE	79	5,500.00	5,500.00	100.00	227.06	544.00	4,728.94	14.02
Totals for Department: 79 (SENIOR CITIZENS CENTER)		19,600.00	19,600.00	1,058.53	2,385.95	544.00	16,670.05	14.95
10.90.83.1170 CONTINGENCY FUND EXPENSES	83	100,000.00	100,000.00				100,000.00	
Totals for Department: 83 (CONTINGENCY)		100,000.00	100,000.00				100,000.00	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	380,000.00	380,000.00				380,000.00	

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Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	135,307.00	135,307.00	67,653.13	67,653.13		67,653.87	50.00
Totals for Department:		515,307.00	515,307.00	67,653.13	67,653.13		447,653.87	13.13
85 (DEBT SERVICE - INTEREST)								
10.90.87.2009								
PRINCIPAL - 2016 (\$4.35M) BOND	87	310,000.00	310,000.00		310,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	84,900.00	84,900.00		44,775.00		40,125.00	52.74
Totals for Department:		394,900.00	394,900.00		354,775.00		40,125.00	89.84
87 (DEBT SERVICE - PRINCIPLE)								
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,777,586.00	14,777,586.00	1,649,201.00	3,848,136.00		10,929,450.00	26.04
Totals for Department:		14,777,586.00	14,777,586.00	1,649,201.00	3,848,136.00		10,929,450.00	26.04
88 (Department - 88)								
10.90.90.2500								
TRANSFER TO NON-RECURRING I	90	366,809.00	366,809.00		366,809.00			100.00
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	55,793.00	55,793.00		55,793.00			100.00
Totals for Department:		422,602.00	422,602.00		422,602.00			100.00
90 (SPECIAL PROJECTS)								
Report totals		22,342,063.00	22,418,443.00	2,162,250.46	6,252,430.21	223,968.04	15,942,044.75	28.85

Tax Reporting Finance Microfund Reconciliation
Month of July 2019

SUMMARY of ACCOUNTS

MICROFUND			
Finance Tax			
Deposits			
			Jul-19
Current Taxes	10.80.06.4300	\$	7,641,486.62
Prior Taxes	10.80.06.4301	\$	23,090.77
Interest	10.80.03.4122	\$	8,652.92
Liens	10.80.03.4123	\$	359.94
Water	10.80.03.4132	\$	85.23
Sewer	10.80.03.4133	\$	562.43
		\$	<u>7,674,237.91</u>

Subtract Deposits	Adjustments -	
in Transit from	Bounced Checks	Adjusted Balance
June 2019 Report		
\$ 2,877.41	\$ 10,281.41	\$ 7,648,890.62
\$ 1,456.10		\$ 21,634.67
\$ 1,655.37		\$ 6,997.55
\$ 96.00		\$ 263.94
\$ 85.23		\$ -
\$ 562.43		\$ -
\$ 6,732.54		\$ 7,677,786.78

TAX COLLECTOR	
REPORT	
	Jul-19
Current Taxes	\$9,084,712.87
Prior Taxes	\$ 34,097.79
Interest	\$ 10,291.64
Liens	\$370.84
Water	215.56
Sewer	1,108.25
	<u>\$9,130,796.95</u>
Bounced Checks	\$ (10,281.41)
	<u>\$9,120,515.54</u>

Deposits in	Tax Reporting	Difference
Transit - August	Less Outstanding	between Tax
2019	Deposits	Report and
		Microfund
\$ 1,436,835.56	\$7,647,877.31	\$ 1,013.31
\$ 11,615.16	\$22,482.63	\$ (847.96)
\$ 3,434.26	\$6,857.38	\$ 140.17
\$ 106.90	\$263.94	\$ -
\$ 215.56	\$0.00	\$ -
\$ 1,108.25	\$0.00	\$ -
\$ 1,453,315.69	\$7,677,481.26	\$ 305.52

DETAIL OF DEPOSITS IN TRANSIT

July Tax Batches which were August Bank Deposits

Date	Current	Prior	Interest	Liens	Sewer	Water	
08/06/2019	\$ 291,929.89	\$ 2,666.14	\$ 1,038.16				\$ 295,634.19
08/06/2019	\$ 169,449.64						\$ 169,449.64
08/06/2019	\$ 129,752.40						\$ 129,752.40
08/01/2019	\$ 26,676.25						\$ 26,676.25
08/01/2019	\$ 111,430.25						\$ 111,430.25
08/01/2019	\$ 36,833.90						\$ 36,833.90
08/02/2019	\$ 141,247.79						\$ 141,247.79
08/02/2019	\$ 135,175.39	\$ 4,978.64	\$ 784.56	\$ 24.00			\$ 140,962.59
08/02/2019	\$ 125,820.61	\$ 360.44	\$ 49.44				\$ 126,230.49
08/02/2019	\$ 45,328.85						\$ 45,328.85
08/05/2019	\$ 2,938.99	\$ 208.40	\$ 21.88				\$ 3,169.27
08/05/2019	\$ 3,491.93	\$ 800.24	\$ 129.23				\$ 4,421.40
08/05/2019	\$ 8,467.10	\$ 477.89	\$ 69.11				\$ 9,014.10
08/05/2019	\$ 31,379.52	\$ 503.67	\$ 85.38				\$ 31,968.57
08/07/2019					\$ 1,108.25		\$ 1,108.25
08/07/2019						\$ 215.56	\$ 215.56
08/07/2019	\$ 56,454.11	\$ 305.52	\$ 716.84	\$ 34.90			\$ 57,511.37
08/07/2019	\$	\$ 237.62	\$ 238.38	\$ 24.00			\$ 500.00
08/07/2019	\$ 80,259.24						\$ 80,259.24
08/07/2019	\$ 3,273.62	\$ 684.34	\$ 206.52	\$ 24.00			\$ 4,188.48
08/06/2019	\$ 36,926.08	\$ 392.26	\$ 94.76				\$ 37,413.10
	\$ 1,436,835.56	\$ 11,615.16	\$ 3,434.26	\$ 106.90	\$ 1,108.25	\$ 215.56	\$ 1,453,315.69

**Tax Reporting Finance Microfund Reconciliation
Month of August 2019**

SUMMARY of ACCOUNTS

MICROFUND			
Finance Tax			
Deposits			
			Aug-19
Current Taxes	10.80.06.4300	\$	1,546,092.57
Prior Taxes	10.80.06.4301	\$	28,365.42
Interest	10.80.03.4122	\$	10,879.50
Liens	10.80.03.4123	\$	59.31
Water	10.80.03.4132	\$	322.06
Sewer	10.80.03.4133	\$	1,772.05
			<u>\$ 1,587,490.91</u>

<i>Subtract Deposits in Transit from July 2019 Report</i>	<i>Adjustments - Bounced Checks/Fees</i>	<i>Finance Deposits with Adjustments for DITs</i>
\$ 1,436,835.56	\$ (10,281.41)	\$ 98,975.60
\$ 11,615.16		\$ 16,750.26
\$ 3,434.26		\$ 7,445.24
\$ 106.90	292.51	\$ 244.92
\$ 215.56		\$ 106.50
\$ 1,108.25		\$ 663.80
<u>\$ 1,453,315.69</u>		<u>\$ 124,186.32</u>

TAX COLLECTOR			
REPORT			
			Aug-19
Current Taxes	\$	131,090.72	
Prior Taxes	\$	26,137.34	
Interest	\$	10,780.96	
Liens		\$450.82	
Water		106.50	
Sewer		4,664.93	
		<u>\$173,231.27</u>	
Bounced Checks	\$	10,281.41	
		<u>\$183,512.68</u>	

<i>Deposits in Transit - September 2019</i>	<i>Tax Reporting Less Outstanding Deposits</i>	<i>Difference between Tax Report and Microfund</i>
\$ 31,677.13	\$99,413.59	\$ (437.99)
\$ 10,235.80	\$15,901.54	\$ 848.72
\$ 2,728.37	\$8,052.59	\$ (607.35)
\$ 97.00	\$353.82	\$ (108.90)
	\$106.50	\$ -
\$ 4,001.13	\$663.80	\$ -
<u>\$ 48,739.43</u>	<u>\$124,491.84</u>	<u>\$ (305.52)</u>

DETAIL OF DEPOSITS IN TRANSIT

August Tax Batches which were September Bank Deposits

Date	Current	Prior	Interest	Liens	Sewer	Water	
09/03/2019	\$ 2,588.11	\$ 595.51	\$ 200.59				\$ 3,384.21
09/03/2019	\$ 430.44		\$ 12.92				\$ 443.36
09/03/2019	\$ 1,619.02	\$ 1,235.77	\$ 151.88				\$ 3,006.67
09/03/2019	\$ 912.21		\$ 27.36				\$ 939.57
09/03/2019	\$ 17,347.28	\$ 4,458.53	\$ 1,563.36	\$ 48.00			\$ 23,417.17
09/03/2019	\$ 5,574.84			\$ 25.00			\$ 5,599.84
09/04/2019	\$ 587.04	\$ 432.24	\$ 119.17				\$ 1,138.45
09/04/2019	\$ 621.43		\$ 18.65				\$ 640.08
09/04/2019	\$ 297.97	\$ 116.17	\$ 22.88				\$ 437.02
09/04/2019	\$ 1,698.79	\$ 3,397.58	\$ 611.56	\$ 24.00			\$ 5,731.93
09/04/2019					\$ 4,001.13		\$ 4,001.13
							\$ -
	\$ 31,677.13	\$ 10,235.80	\$ 2,728.37	\$ 97.00	\$ 4,001.13	\$ -	\$ 48,739.43

Bounced Check

Tax Reporting Finance Microfund Reconciliation
Month of September 2019

SUMMARY of ACCOUNTS

MICROFUND		
Finance Tax		
Deposits	September	
Current Taxes	10.80.06.4300	\$ 109,701.38
Prior Taxes	10.80.06.4301	\$ 41,840.32
Interest	10.80.03.4122	\$ 20,703.85
Liens	10.80.03.4123	\$ 266.00
Water	10.80.03.4132	\$ 8,837.63
Sewer	10.80.03.4133	\$ 40,298.57
		<u>\$ 221,647.75</u>

<i>in Transit from August 2019 Report</i>	<i>Adjustments - Bounced Checks/Fees</i>	<i>Finance Deposits with Adjustments for DITs</i>
\$ 31,677.13	\$ 600.00	\$ 78,624.25
\$ 10,235.80		\$ 31,604.52
\$ 2,728.37		\$ 17,975.48
\$ 97.00	62.77	\$ 231.77
\$ -		\$ 8,837.63
\$ 4,001.13		\$ 36,297.44
<u>\$ 48,739.43</u>		<u>\$ 173,571.09</u>

TAX COLLECTOR	
REPORT	Sep-19
Current Taxes	\$ 87,772.82
Prior Taxes	\$ 35,150.81
Interest	\$ 19,266.87
Liens	\$255.77
Water	14,530.11
Sewer	55,791.68
	<u>\$212,768.06</u>
Bounced Checks	\$ (600.00)
	<u>\$212,168.06</u>

<i>Deposits in Transit - October 2019</i>	<i>Tax Reporting Less Outstanding Deposits</i>	<i>Difference between Tax Report and Microfund</i>
\$ 9,148.57	\$78,624.25	\$ -
\$ 3,546.29	\$31,604.52	\$ -
\$ 1,891.39	\$17,375.48	\$ 600.00
\$ 24.00	\$231.77	\$ -
\$ 5,692.48	\$8,837.63	\$ -
\$ 19,494.24	\$36,297.44	\$ -
<u>\$ 39,796.97</u>	<u>\$172,971.09</u>	<u>\$ 600.00</u>

This is the bounced check.

DETAIL OF DEPOSITS IN TRANSIT

September Tax Batches which were October Bank Deposits

<i>Date</i>	<i>Current</i>	<i>Prior</i>	<i>Interest</i>	<i>Liens</i>	<i>Sewer</i>	<i>Water</i>	
10/01/2019	\$ 522.70		\$ 23.52				\$ 546.22
10/01/2019					\$ 15,921.00		\$ 15,921.00
10/01/2019	\$ 973.97		\$ 43.83				\$ 1,017.80
10/01/2019						\$ 3,859.84	\$ 3,859.84
10/01/2019	\$ 4,535.80		\$ 252.78				\$ 4,788.58
10/02/2019	\$ 426.85	\$ 130.68	\$ 48.61				\$ 606.14
10/02/2019	\$ 10.86	\$ 1,422.08	\$ 1,171.06	\$ 24.00			\$ 2,628.00
10/02/2019						\$ 916.32	\$ 916.32
10/03/2019					\$ 3,064.40		\$ 3,064.40
10/03/2019						\$ 916.32	\$ 916.32
10/03/2019					\$ 508.84		\$ 508.84
10/03/2019	\$ 501.88		\$ 22.59				\$ 524.47
10/03/2019	\$ 432.95		\$ 19.48				\$ 452.43
10/03/2019	\$ 296.08	\$ 954.16	\$ 59.16				\$ 1,309.40
10/03/2019	\$ 1,447.48	\$ 1,039.37	\$ 250.36				\$ 2,737.21
	<u>\$ 9,148.57</u>	<u>\$ 3,546.29</u>	<u>\$ 1,891.39</u>	<u>\$ 24.00</u>	<u>\$ 19,494.24</u>	<u>\$ 5,692.48</u>	<u>\$ 39,796.97</u>