To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager NN
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: November 6, 2019
Subject: October Monthly Report – Finance Office

GENERAL:

- **StreetScan:** portal upgrade complete. Manholes AND Sewer shapefiles sent have been added. 5 roads that were missed have been added. I attended the in-person training for StreetLogix on 10/24. Did a Train-The-Trainer with DPW and WWTP staff on 10/31.
- Two **fall interns** started with us the week of October 21st. They are doing well thus far and will be an asset to our office with project assistance and ever-growing workload.
- Since October 9th meeting with J. Carroll on **Financial Policy Manual**, I have been slowly working on pieces of chapters. We do not feel the need to meet formally at this time. We plan to send chapters back and forth as we complete them electronically.
- Participated in **two accounting software webinars.** One of which was a company that bid on our last RFP in January 2018. Will be working on this over the winter.
- Completed our Criteria Rating Sheets for two of our **active RFQ/RFPs**: 20-1 (SCADA) and 20-2 (Sludge Processing). 20-1 was cancelled due to all bidders not being responsive. It will need to be re-advertised. 20-2 was awarded to Synagro. Draft contract sent to our attorney and insurance company for review and comment. Contract negotiation meeting set for 11/14. 20-3 (On-Call Engineering Services) review will begin in November; bidders have been notified process is slightly delayed.
- **Drafting ~~two~~ (1) RFQ/RFP** (confidential until released).
  one NN

BUDGET/PAYABLES/RECEIVABLES/PROJECTS:

- **1 transfer** is being presented; a summary of 15 budget lines that are past the traditional YTD spending is also being presented to make the boards aware that they will be monitored. These are highlighted in the EE&A as well.
- **10-Year Capital Plan:** draft of this will not be ready until day of BOF meeting (11/12).
- **Hydrants** rising annual cost discussion has begun with Aquarion.
- **Road/infrastructure updates:**
  - **Skokorat Rd.:** all invoices received and paid to date. Total project cost $278,891 (drainage, paving, engineering, police, etc.); $53,398 under than budget ($332,415). Amount of Aquarion credit for short top portion of road still TBD.
  - **Railroad Ave.:** Invoice received. Total project cost $65,953; $7,984 under budget ($73,937.56). This nets out to a total Town cost of $39,053 after Aquarion credit is applied.
  - **Burton Road wall repair:** Waiting on budget from engineer.
  - **Beacon Valley:** Awaiting a revised budget for total road. Project anticipated for Spring CY20. Drainage to be bid during the winter. DPW getting on paving schedule for late summer.
  - **Additional crackfilling** scheduled for the following roads: Hockanum Ct, Hockanum Glen Dr, Hillside, Snyder, Wilson, Arlene, Wanda, Jones, Ellen, West and Rimmon.
  - **Chipsealing:** 4 roads will be selected by DPW and we will get on paving schedule for spring/early summer.

GRANTS:

- **FEMA Tornado reimbursement:** CRC is working on a determination letter for Cat A ($380,719.01). Confirmed no change with new representative on November 5, 2019.
    - Working on the draft After-Action Review (AAR).
- **2019 EMPG:** will submit in November (rolling deadline).
- **FFY2019 AFG grant:** FEMA announced that the application cycle is projected to open in December. Trainings scheduled for the east cost throughout November. Linley attending one and I am attending one in preparation for a Beacon Hose application. The struts that were not funded by Firehouse Subs could be added into the "SCBA Compressor Refill Unit Replacement" and "Spreader and Rams" items submitted in the original Non-Recurring Capital FY20 budget. OR we could consider the pumper tanker replacement for Engine 2 (1995 International) that was proposed in the 10/23 meeting. Option 1: (1) pumper tanker for $900k or Option 2: (1) engine for $603k AND (2) tanker for $365k. I would recommend against trying to ask for all items as the projects are not related and you risk all of them being denied. I would recommend therefore picking the equipment OR apparatus.
- **2019 Katharine Matthies:** discovered grantor is requiring that all receipts be submitted for reimbursement by 12/31/19 this year. Different from prior years. We still have until May to complete the implementation. Two out of three projects will be unaffected by this intermediate deadline addition: Fire and Senior Center. The payment for Fire's Lucas device should occur soon. IT and Minibus Driver are selecting computers and furniture now and purchase will be made by the end of November. DPW staff member Moffatt will assist Ruhl and Egan in the project management of the Matthies Park project to ensure purchasing prior to 12/31.
- **2018 DERA Grant** (2020 Freightliner Plow Truck for DPW) – all final paperwork complete. Reimbursement received from grantor.

Attachments:

- Transfer + Lines to Monitor
- October - Actual & Estimated Revenue
- October - Expenditures, Encumbrances & Appropriations

Statement of Actual & Estimated Revenue

Town of Beacon Falls

For Period Ending 10/31/2019

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION		ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
TAX REVENUES						
10.80.06.4300	TAX RECEIPTS	$16,452,505.00	$56,872.96	$9,354,153.53	$7,098,351.47	56.86%
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	$230,000.00	$17,114.44	$110,410.95	$119,589.05	48.00%
10.80.03.4122	INTEREST - TAX COLLECTOR	$118,000.00	$7,373.22	$47,609.49	$70,390.51	40.35%
10.80.03.4123	LIENS/FEES - TAX COLLECTOR	$1,200.00	-$12.46	$672.79	$527.21	56.07%
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX -	$185,000.00			$185,000.00	0.00%
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PI	$55,000.00	$6,308.22	$15,553.14	$39,446.86	28.28%
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS	$135,000.00	$24,234.05	$66,867.10	$68,132.90	49.53%
10.80.04.4130	TELECOMM. PROPERTY TAX	$8,414.00			$8,414.00	0.00%
STATE GRANTS						
10.80.01.4005	STATE PROPERTY TAX (PILOT)	$24,899.00	$24,899.00	$24,899.00		100.00%
10.80.01.4030	DISABILITY TAX RELIEF	$1,750.00			$1,750.00	0.00%
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	$9,200.00			$9,200.00	0.00%
10.80.01.4040	TOWN AID ROAD MAINT	$190,730.00			$190,730.00	0.00%
10.80.01.4045	SCHOOL EQ. GRANT GTB&ECS	$3,995,130.00	$998,783.00	$998,783.00	$2,996,347.00	25.00%
10.80.01.4055	MASHANTUCKET PEQUOT GRANT	$12,467.00			$12,467.00	0.00%
10.80.01.4066	MUNICIPAL GRANT-IN-AID	$43,809.00			$43,809.00	0.00%
FEE INCOME						
10.80.02.4070	PLANNING/ZONING COMMISSION	$2,500.00	$1,104.00	$1,679.00	$821.00	67.16%
10.80.02.4075	ZONING BD. OF APPEALS	$500.00			$500.00	0.00%
10.80.02.4080	BUILDING PERMITS	$135,000.00	$14,330.00	$54,741.42	$80,258.58	40.55%
10.80.02.4082	FIRE MARSHAL INSPECTIONS FEES	$3,000.00			$3,000.00	0.00%
10.80.02.4087	TOWN CLERK - CONVEYANCE	$70,000.00	$11,723.88	$37,861.98	$32,138.02	54.09%
10.80.02.4089	TOWN SHARE - TOWN CLERK MERS	$4,000.00	$459.00	$1,878.00	$2,122.00	46.95%
10.80.02.4090	MISCELLANEOUS PERMITS	$2,500.00	$90.00	$660.00	$1,840.00	26.40%
10.80.02.4091	INLANDS WETLANDS FEES	$1,500.00		$88.00	$1,412.00	5.87%
10.80.02.4099	POLICE - OTHER REVENUE	$2,000.00	$25.00	$525.00	$1,475.00	26.25%
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	$10.00	$68.00	$182.00	27.20%
10.80.04.4150	XEROX EQUIPMENT	$200.00	$6.00	$88.00	$112.00	44.00%

TOWN OF BEACON FALLS
FY20

TRANSFERS FOR 11/6/19 BOS Meeting & 11/12/19 BOF MEETING — 11/06/2019

TRANSFER TO: #	Line	Description	Increase Amount	TRANSFER FROM: Decrease Amount	Line	Description	Explanation
		Agency Membership (Dept 39)					
1	10.90.39.1415	Regional Council of Governments (NVCOG dues & CRPC dues)	$ 500.00	$ (500.00)	10.90.63.1736	Center For Domestic Violence	The Regional Council of Governments was underbudgeted in error. It only included the NVCOG municipal dues ($3044) but not the CRPC dues ($500). We discovered that the domestic violence organization consolidated and we will no longer write this $500 donation check. We will delete this line in the future from the FY21 budget.
GRAND TOTAL		1	$ 500.00	$ (500.00)			

BOS Signature ______________________ **Date** ____________
First Selectman

BOF Signature ______________________ **Date** ____________
Chairman

Transfer Completed ______________________ **Date** ____________
Finance Manager

TOWN OF BEACON FALLS
FY20
LINES TO MONITOR

#	Line	Description	Budgeted Amount	Unencumbered Balance as of 10/31/19	Percent Used as of 10/31/19	Explanation
1	10.90.03.1140	MISC. REPAIRS/BUILDING MAINTENANC	$ 12,000.00	$ 1,801.04	84.99%	Required to procure additional duct work services, not originally planned for.
2	10.90.44.1060	SOFTWAR & IT	$ 8,000.00	$ 572.66	92.84%	Required to purchase new fire software.
3	10.90.59.1713	TREE WORK	$ 18,000.00	$ 3,807.45	78.85%	Required to cut down more trees.
4	10.90.69.1060	COMPUTER SUPPORT	$ 3,900.00	$ 728.76	81.31%	Required NetGear adaptor/service charges.
5	10.90.29.1011	WAGES - DPTY REGISTRARS	$ 1,500.00	$ 330.00	78.00%	Required to pay extra week of payroll.
6	10.90.29.1176	OFFICE SUPPLIES	$ 1,500.00	$ 757.74	49.48%	Required to purchase additional items for Registrars Office.
7	10.90.44.1466	EQUIPMENT MAINTENANCE	$ 8,500.00	$ 1,782.19	79.03%	Pursuing new QR code system for SCBA packs/bottles.
8	10.90.44.1471	MANDATORY VECHILE AND EQUIPMEN	$ 15,000.00	$ 3,842.92	74.38%	Required fire suppression inspection.
9	10.90.44.1553	DEPARTMENTAL SUPPLIES - AMBULANC	$ 18,000.00	$ 6,383.65	64.54%	EMS supply demand increase + unique items such as Lucas battery & Scott CO monitor
10	10.90.53.1049	WAGES - OVERTIME	$ 47,000.00	$ 24,582.90	47.70%	Required to pay extra weeks of payroll.
11	10.90.53.1130	TELEPHONE	$ 4,500.00	$ 2,152.15	52.17%	Required to pay for police laptops/internet.
12	10.90.53.1620	BUILDING OPS & MAINTENANCE	$ 13,000.00	$ 7,213.36	44.51%	Required to replace old electric water heater.
13	10.90.55.1020	MILEAGE	$ 500.00	$ 199.56	60.09%	Dog fund cannot support the expense; milages trending over budgeted amount.
14	10.90.59.1550	DEPARTMENTAL EQUIPMENT	$ 12,000.00	$ 5,109.58	57.42%	Required to repair volvo loader.
15	10.90.65.1750	BULKY WASTE TRANSFER	$ 36,000.00	$ 16,002.65	55.55%	June 2018 hauling took place in July.

Date: 11/04/2019 User: ERIN

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Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 10/31/2019

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	16,041.61		36,139.39	30.74
10.90.01.1011 WAGES - SELECTMAN	01	12,896.00	12,896.00	1,000.00	4,000.00		8,896.00	31.02
10.90.01.1012 WAGES - SELECTMAN	01	12,896.00	12,896.00	1,000.00	4,000.00		8,896.00	31.02
10.90.01.1013 GRANT WRITER	01	7,500.00	7,500.00	708.00	1,107.00		6,393.00	14.76
10.90.01.1014 HUMAN RESOURCES SPECIALIST	01	32,450.00	32,450.00	780.01	4,814.28		27,635.72	14.84
10.90.01.1020 FIRST SELECTMAN'S SECRETAR	01	42,060.00	42,060.00	4,620.00	13,908.23		28,151.77	33.07
10.90.01.1220 FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	126.30	808.23		1,691.77	32.33
Totals for Department: 01 (SELECTMAN)		**162,483.00**	**162,483.00**	**12,234.31**	**44,679.35**		**117,803.65**	**27.50**
10.90.03.1040 WAGES - CUSTODIAN	03	36,590.00	36,590.00	3,887.52	12,316.11		24,273.89	33.66
10.90.03.1049 WAGES - OVERTIME CUSTODIAN	03	1,000.00	1,000.00	138.71	201.13		798.87	20.11
10.90.03.1070 BOARD & COMISSION CLERKS	03	10,000.00	10,000.00	1,154.00	3,495.00		6,505.00	34.95
10.90.03.1071 BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	75.00	75.00		925.00	7.50
10.90.03.1078 LEGAL NOTICES	03	4,000.00	4,000.00	1,137.04	1,505.64		2,494.36	37.64
10.90.03.1080 POSTAGE	03	3,000.00	3,000.00	158.85	674.66		2,325.34	22.49
10.90.03.1090 OFFICE SUPPLIES	03	9,000.00	9,000.00	689.48	2,735.52	517.50	5,746.98	36.14
10.90.03.1105 COMPUTER-TECHNICAL SUPPRT	03	32,560.00	32,560.00	2,280.00	9,253.20	18,240.00	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	179.50	1,806.48		5,193.52	25.81
10.90.03.1121 ELECTRICITY - SOLAR GENERATI(	03	50,000.00	50,000.00	4,382.39	15,358.06		34,641.94	30.72

Statement of Actual & Estimated Revenue

Town of Beacon Falls

For Period Ending 10/31/2019

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION		ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
OTHER INCOME						
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS		$475.22	$475.22	-$475.22	
10.80.02.4081	AMBULANCE REIMBURSEMENT	$3,000.00			$3,000.00	0.00%
10.80.02.4096	POLICE EXTRA DUTY	$30,000.00		$30,000.00		100.00%
10.80.02.4120	MINI-BUS	$4,200.00	$1,482.50	$2,407.50	$1,792.50	57.32%
10.80.02.4999	MISCELLANEOUS INCOME			$624.00	-$624.00	
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%
10.80.04.4155	REGION #16-SURPLUS	$10,000.00			$10,000.00	0.00%
10.80.04.4157	LEACHATE COLLECTION SYSTEM	$80,000.00			$80,000.00	0.00%
10.80.05.4165	INVESTMENTS/INTEREST EARNED	$150,000.00	$12,812.03	$59,291.05	$90,708.95	39.53%
10.80.06.4325	TRANSFER FROM UNASSIGNED FUND B/	$366,809.00			$366,809.00	0.00%
10.80.06.4400	SALE OF TOWN PROPERTY			$2,600.00	-$2,600.00	
Report Totals		**$22,342,063.00**	**$1,178,090.06**	**$10,829,643.42**	**$11,512,419.58**	48.47%

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 10/31/2019

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
10.90.03.1122 UTILITIES - HEAT & WATER	03	6,000.00	6,000.00	736.33	874.37		5,125.63	14.57
10.90.03.1130 TELEPHONE	03	21,000.00	21,000.00	1,926.78	5,680.89		15,319.11	27.05
10.90.03.1140 MISC. REPAIRS/BUILDING MAINTE	**03**	**12,000.00**	**12,000.00**	**26.97**	**7,814.96**	2,384.00	**1,801.04**	**84.99**
10.90.03.1160 ELEVATOR SERVICE AGREEMEN	03	3,400.00	3,400.00	235.00	940.00	1,880.00	580.00	82.94
10.90.03.1167 MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	172.84	465.69		1,534.31	23.28
10.90.03.1495 EDUCATION/TRAINING	03	5,500.00	5,500.00	469.00	1,999.99		3,500.01	36.36
10.90.03.1600 ALARM SYSTEM MONITORING	03	7,050.00	7,050.00	608.49	1,831.95	1,434.93	3,783.12	46.34
Totals for Department: 03 (TOWN HALL)		**211,700.00**	**211,700.00**	**18,257.90**	**67,028.65**	**24,456.43**	**120,214.92**	**43.21**
10.90.05.1010 WAGES - TOWN CLERK	05	5,400.00	5,400.00	627.50-	2,718.50-		8,118.50	50.34-
10.90.05.1020 WAGES-ASST.TOWN CLERK P/T	05	24,700.00	24,700.00	1,998.93	7,039.46		17,660.54	28.50
10.90.05.1042 WAGES - ASST. TOWN CLERK	05	44,717.00	44,717.00	5,033.71	14,262.16		30,454.84	31.89
10.90.05.1170 TOWN CLERK EXPENSES	05	5,000.00	5,000.00	42.95	841.47		4,158.53	16.83
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	1,639.17	6,304.17	12,440.00	1,815.83	91.17
10.90.05.1190 LEASE-PURCH COPIER	05	2,000.00	2,000.00	63.26	251.56	517.50	1,230.94	38.45
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. & SUPPLIE	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

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 10/31/2019

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**	**8,150.52**	**26,623.50**	**14,157.50**	**69,096.00**	**37.12**
10.90.07.1010 WAGES - TAX COLLECTOR	07	40,921.00	40,921.00	3,815.50	11,888.09		29,032.91	29.05
10.90.07.1020 WAGES - ASST. TAX COLLECT	07	47,684.00	47,684.00	5,367.60	15,214.59		32,469.41	31.91
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	252.00	23.00	99.63
10.90.07.1061 COMPUTER SVCS - PRINTING	07	10,200.00	10,200.00	19.25	7,146.07		3,053.93	70.06
10.90.07.1220 MISCELLANEOUS EXPENSES	07	6,000.00	6,000.00	78.11	661.32		5,338.68	11.02
Totals for Department: 07 (TAX COLLECTOR)		**111,605.00**	**111,605.00**	**9,280.46**	**41,011.75**	**252.00**	**70,341.25**	**36.97**
10.90.09.1010 WAGES - TREASURER	09	12,896.00	12,896.00	1,000.00	4,000.00		8,896.00	31.02
Totals for Department: 09 (TREASURER)		**12,896.00**	**12,896.00**	**1,000.00**	**4,000.00**		**8,896.00**	**31.02**
10.90.11.1020 WAGES - BLDG INSPECTOR	11	34,426.00	34,426.00	3,875.04	10,692.24		23,733.76	31.06
10.90.11.1130 BUILDING INSPECTOR PHONE	11	625.00	625.00	42.45	127.25		497.75	20.36
10.90.11.1167 BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00		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**	**3,917.49**	**11,350.77**		**28,200.23**	**28.70**
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	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 10/31/2019

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
10.90.13.1235 WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00	2,706.65	4,922.19		40,077.81	10.94
10.90.13.1240 SOCIAL SECURITY	13	173,000.00	173,000.00	18,761.23	54,695.94		118,304.06	31.62
10.90.13.1245 MEDICAL INSURANCE	13	290,000.00	290,000.00	42,632.34	113,371.66		176,628.34	39.09
10.90.13.1246 LIFE INSURANCE	13	16,000.00	16,000.00	968.55	6,359.58		9,640.42	39.75
10.90.13.1247 DENTAL REIMBURSEMENT	13	15,000.00	15,000.00	1,057.72	5,925.04		9,074.96	39.50
10.90.13.1250 PENSION PLAN	13	388,000.00	388,000.00	25,633.52	227,678.26		160,321.74	58.68
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	109.97	596.86		4,403.14	11.94
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		**1,154,925.00**	**1,154,925.00**	**91,869.98**	**581,017.56**		**573,907.44**	**50.31**
10.90.15.1041 WAGES - CERT. ASSESSOR	15	63,409.00	63,409.00	7,180.40	20,428.02		42,980.98	32.22
10.90.15.1042 WAGES - CLERK (P/T)	15	24,410.00	24,410.00	2,667.03	7,136.19		17,273.81	29.23
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	371.02	803.31		2,696.69	22.95
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**	**10,218.45**	**37,419.52**	**8,868.00**	**63,981.48**	**41.98**

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10.90.17.1042 WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00				1,800.00	
10.90.17.1050 Wages - Board of Appeals	17			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**	**1,800.00**			**100.00**
10.90.19.1380 AUDIT	19	29,000.00	29,000.00		10,600.00	18,400.00		100.00
Totals for Department: 19 (BOARD OF FINANCE)		**29,000.00**	**29,000.00**		**10,600.00**	**18,400.00**		**100.00**
10.90.20.1044 WAGES - FINANCE CLERK	20	48,903.00	48,903.00	5,504.10	15,568.74		33,334.26	31.84
10.90.20.1046 WAGES - FINANCE MANAGER	20	62,400.00	62,400.00	7,680.00	27,729.77		34,670.23	44.44
10.90.20.1060 COMPUTER SUPPORT	20	7,700.00	7,700.00				7,700.00	
Totals for Department: 20 (EXCHANGE GENERAL REVENUE)		**119,003.00**	**119,003.00**	**13,184.10**	**43,298.51**		**75,704.49**	**36.38**
10.90.21.1060 EDC CONSULTANT	21	48,000.00	48,000.00	2,880.00	8,640.00		39,360.00	18.00
10.90.21.1220 EXPENSES - EDC	21	1,000.00	1,000.00	27.48	82.44		917.56	8.24
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		**49,000.00**	**49,000.00**	**2,907.48**	**8,722.44**		**40,277.56**	**17.80**
10.90.23.1041 WAGES - ENFORCEMENT OFFI	23	3,642.00	3,642.00	203.49	654.08		2,987.92	17.96
10.90.23.1305 SOIL CONSERVATION	23	1,000.00	1,000.00		60.00		940.00	6.00
Totals for Department: 23 (INLAND WETLANDS)		**4,642.00**	**4,642.00**	**203.49**	**714.08**		**3,927.92**	**15.38**
10.90.24.1220 EXPENSES	24	1,000.00	1,000.00		60.00		940.00	6.00
10.90.24.1806 LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00		1,000.00			100.00

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10.90.24.1807 OPEN SPACE MAINTENANCE	24	5,000.00	5,000.00				5,000.00	
Totals for Department: 24 (CONSERVATION)		**7,000.00**	**7,000.00**		**1,060.00**		**5,940.00**	**15.14**
10.90.25.1040 WAGES - ZONING ENFORCEMNT	25	33,093.00	33,093.00	4,027.44	11,283.04		21,809.96	34.09
10.90.25.1220 EXPENSES	25	1,500.00	1,500.00	371.50	594.82		905.18	39.65
10.90.25.1402 BLIGHT	25	100.00	100.00				100.00	
Totals for Department: 25 (PLANNING & ZONING)		**34,693.00**	**34,693.00**	**4,398.94**	**11,877.86**		**22,815.14**	**34.24**
10.90.29.1010 WAGES-REGISTRARS (2)	29	26,400.00	26,400.00	2,200.00	8,800.00		17,600.00	33.33
10.90.29.1011 WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00	380.00	1,170.00		330.00	78.00
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	60.00	60.00		440.00	12.00
10.90.29.1175 REGISTRATION/CONFERENCES	29	2,600.00	2,600.00	317.12	1,232.23		1,367.77	47.39
10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00	486.60	742.26		757.74	49.48
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	681.00	777.50		4,222.50	15.55
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**	**4,124.72**	**13,581.99**		**35,618.01**	**27.61**
10.90.33.1270 TOWN COUNSEL RETAINER	33	65,000.00	65,000.00	4,686.00	16,256.65		48,743.35	25.01

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10.90.33.1290 ENGINEERING & CONSULTANTS	33	30,000.00	30,000.00		2,092.44		27,907.56	6.97
10.90.33.1385 WEBSITE CONSULTANT	33	2,600.00	2,600.00				2,600.00	
Totals for Department: 33 (PROFESSIONAL FEES)		**97,600.00**	**97,600.00**	**4,686.00**	**18,349.09**		**79,250.91**	**18.80**
10.90.37.1410 PROPERTY & CASUALTY	37	98,000.00	98,000.00	774.00	97,820.00		180.00	99.82
Totals for Department: 37 (TOWNWIDE INSURANCE)		**98,000.00**	**98,000.00**	**774.00**	**97,820.00**		**180.00**	**99.82**
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			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		**8,240.00**	**8,240.00**		**8,740.00**		**500.00-**	**106.07**
10.90.41.1404 MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405 SESQUICENTENNIAL COMMITTEE	41	2,000.00	2,000.00		2,000.00			100.00
Totals for Department: 41 (FIRE HOUSE BLDG)		**2,250.00**	**2,250.00**		**2,000.00**		**250.00**	**88.89**
10.90.44.1010 WAGES - FIRE CHIEF	44	12,000.00	12,000.00	1,000.00	5,000.00		7,000.00	41.67
10.90.44.1012 WAGES - FIRE/FM ADMIN ASSIS	44	3,000.00	3,000.00	250.00	1,000.00		2,000.00	33.33
10.90.44.1030 TELEPHONE	44	3,800.00	3,800.00	355.34	919.15		2,880.85	24.19
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	17,400.00	17,400.00	1,786.96	6,808.89	3,019.41	7,571.70	56.48

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10.90.44.1060 SOFTWARE & IT	44	8,000.00	8,000.00	2,299.84	7,427.34		572.66	92.84
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00	354.58	1,011.73		8,988.27	10.12
10.90.44.1122 HEATING FUEL	44	15,000.00	15,000.00	115.22	970.34		14,029.66	6.47
10.90.44.1123 WATER	44	1,300.00	1,300.00	139.64	352.83		947.17	27.14
10.90.44.1413 FIRE PREVENTION AND SAFETY	44	3,500.00	3,500.00	2,128.10	2,128.10	947.61	424.29	87.88
10.90.44.1435 BUILDING MAINTENANCE	44	13,500.00	13,500.00	1,026.35	1,709.94	1,034.00	10,756.06	20.33
10.90.44.1436 BLDG EQUIP-MAINT & REPAIRS	44	6,500.00	6,500.00	1,340.48	3,050.58	1,365.70	2,083.72	67.94
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	1,038.58	5,600.53	1,117.28	1,782.19	79.03
10.90.44.1470 VEHICLE FUEL	44	10,000.00	10,000.00	971.55	3,902.15		6,097.85	39.02
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	15,000.00	15,000.00		2,332.15	8,824.93	3,842.92	74.38
10.90.44.1472 VEHICLE REPAIRS	44	31,500.00	31,500.00	2,179.72	6,319.53		25,180.47	20.06
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	22,000.00	22,000.00	1,253.50	10,434.61	414.25	11,151.14	49.31
10.90.44.1486 EMS TRAINING	44	12,000.00	12,000.00	68.11	641.78		11,358.22	5.35
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	5,000.00	5,000.00	4,187.00	4,187.00		813.00	83.74
10.90.44.1488 HOSE REPLACEMENT	44	2,500.00	2,500.00	2,500.00	2,500.00			100.00
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,000.00	17,000.00	1,135.50	4,353.50	8,364.50	4,282.00	74.81
10.90.44.1495 TRAINING	44	20,000.00	20,000.00	2,880.00	3,230.00		16,770.00	16.15
10.90.44.1500 SERVICE AWARD PROGRAM	44	34,500.00	34,500.00	31,788.82	31,788.82		2,711.18	92.14

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10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	2,517.60	3,065.35		12,934.65	19.16
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	18,000.00	18,000.00	1,648.36	6,925.85	4,690.50	6,383.65	64.54
Totals for Department: 44 (EMERGENCY SERVICES)		**312,000.00**	**312,000.00**	**62,965.25**	**115,660.17**	**29,778.18**	**166,561.65**	**46.61**
10.90.45.1010 WAGES - FIRE MARSHAL	45	16,552.00	16,552.00	1,379.33	5,142.32		11,409.68	31.07
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	13,000.00	13,000.00	500.00	2,137.50		10,862.50	16.44
10.90.45.1012 WAGES - FIRE/FM ADMIN ASSIS	45	3,000.00	3,000.00	250.00	1,000.00		2,000.00	33.33
10.90.45.1130 TELEPHONE	45	2,000.00	2,000.00	124.91	785.17		1,214.83	39.26
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		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		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: 45 (FIRE MARSHAL)		**41,777.00**	**41,777.00**	**2,254.24**	**10,789.95**		**30,987.05**	**25.83**
10.90.47.1525 LEASE RADIO/TELEPHONE	47	600.00	600.00	42.45	165.20		434.80	27.53
10.90.47.1530 EMERGENCY NOTIFICATION SYS	47	5,000.00	5,000.00		5,000.00			100.00
Totals for Department: 47 (CIVIL DEFENSE)		**5,600.00**	**5,600.00**	**42.45**	**5,165.20**		**434.80**	**92.24**
10.90.48.1495 TRAINING/EQUIPMENT	48	6,000.00	6,000.00		50.00		5,950.00	0.83

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Totals for Department: 48 (SAFETY COMMITTEE)		**6,000.00**	**6,000.00**		**50.00**		**5,950.00**	**0.83**
10.90.49.1540 COTTON HOLLOW	49	9,900.00	9,900.00	831.11	2,493.33		7,406.67	25.19
10.90.49.1541 BEACON FALLS	49	194,000.00	194,000.00	17,086.83	51,830.05		142,169.95	26.72
Totals for Department: 49 (HYDRANT RENTAL)		**203,900.00**	**203,900.00**	**17,917.94**	**54,323.38**		**149,576.62**	**26.64**
10.90.50.0350 PRIOR YEAR EXPENSE ACCOUNT	50		3,865.00			3,865.00		100.00
Totals for Department: 50 (EXPENDITURE CONTROL)			**3,865.00**			**3,865.00**		**100.00**
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	1,818.32	5,747.19		19,703.81	22.58
10.90.53.1020 WAGES - PATROL F/T	53	192,566.00	192,566.00	22,203.33	60,748.47		131,817.53	31.55
10.90.53.1040 WAGES - CLERK	53	34,679.00	34,679.00	3,904.21	11,061.93		23,617.07	31.90
10.90.53.1041 WAGES - PATROL P/T	53	189,684.00	189,684.00	18,295.25	56,955.33		132,728.67	30.03
10.90.53.1049 WAGES - OVERTIME	**53**	**47,000.00**	**47,000.00**	**8,694.43**	**22,417.10**		**24,582.90**	**47.70**
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**	**629.72**	**2,347.85**		**2,152.15**	**52.17**
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	7,000.00	7,000.00	68.00	391.22		6,608.78	5.59
10.90.53.1505 STATE MANDATED TRAINING	53	20,000.00	20,000.00	2,912.47	3,074.47		16,925.53	15.37
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		2,836.00		7,164.00	28.36

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10.90.53.1620 BUILDING OPS & MAINT.	53	13,000.00	13,000.00	491.98	4,656.64	1,130.00	7,213.36	44.51
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	1,116.09	4,913.15		9,086.85	35.09
Totals for Department: 53 (POLICE)		**675,380.00**	**675,380.00**	**60,133.80**	**178,951.38**	**1,130.00**	**495,298.62**	**26.66**
10.90.55.1010 WAGES - ANIMAL CONTROL	55	8,889.00	8,889.00	722.67	2,890.68		5,998.32	32.52
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	42.45	202.25		697.75	22.47
Totals for Department: 55 (DOG WARDEN)		**10,289.00**	**10,289.00**	**765.12**	**3,393.37**		**6,895.63**	**32.98**
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	3,093.59	9,165.75		34,834.25	20.83
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**	**3,093.59**	**30,753.75**		**62,622.25**	**32.94**
10.90.59.1010 WAGES - FOREMAN	59	73,216.00	73,216.00	8,448.00	23,936.00		49,280.00	32.69
10.90.59.1011 WAGES - ASST ROAD FOREMAN (	59	69,659.00	69,659.00	8,037.61	22,773.24		46,885.76	32.69
10.90.59.1012 WAGES - MAINTAINER/MECHANI	59	66,747.00	66,747.00	7,701.61	21,821.23		44,925.77	32.69
10.90.59.1013 WAGES - HWY MAINT (3)	59	191,568.00	191,568.00	22,104.01	62,628.01		128,939.99	32.69
10.90.59.1049 WAGES - OVERTIME	59	58,256.00	58,256.00	3,010.77	6,181.62		52,074.38	10.61
10.90.59.1550 DEPARTMENTAL EQUIPMENT	59	12,000.00	12,000.00	2,064.19	5,536.36	1,354.06	5,109.58	57.42
10.90.59.1555 EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1670 STREET SWEEPING	59	18,000.00	18,000.00				18,000.00	
10.90.59.1685 SNOW REMOVAL (MATERIAL)	59	75,000.00	75,000.00			1,295.00	73,705.00	1.73
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	1,137.07	4,113.99		8,886.01	31.65
10.90.59.1703 VEHICLE MAINTENANCE	59	35,000.00	35,000.00	2,922.39	7,942.29	2,035.48	25,022.23	28.51
10.90.59.1710 HIGHWAY MATERIALS	59	40,000.00	40,000.00	5,538.77	15,526.62	1,985.56	22,487.82	43.78
10.90.59.1713 TREE WORK	**59**	**18,000.00**	**18,000.00**	**364.86**	**9,892.55**	**4,300.00**	**3,807.45**	**78.85**
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	5,400.00	75,058.76		104,941.24	41.70
Totals for Department: 59 (HIGHWAY)		**886,446.00**	**886,446.00**	**66,729.28**	**255,543.29**	**10,970.10**	**619,932.61**	**30.07**
10.90.61.1122 PROPANE	61	2,300.00	2,300.00	54.69	54.69		2,245.31	2.38
10.90.61.1130 TELEPHONE/INTERNET/ALARM	61	4,400.00	4,400.00	406.81	1,521.25		2,878.75	34.57
10.90.61.1715 BUILDING MAINTENANCE	61	10,000.00	10,000.00	496.14	1,861.60	140.00	7,998.40	20.02
Totals for Department: 61 (TOWN GARAGE)		**16,700.00**	**16,700.00**	**957.64**	**3,437.54**	**140.00**	**13,122.46**	**21.42**
10.90.63.1010 WAGES - NURSE	63	30,139.00	30,139.00	3,689.24	10,558.86		19,580.14	35.03
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	750.00	750.00		15.92		734.08	2.12

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 10/31/2019

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
10.90.63.1390 RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395 T.E.A.M.	63	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	911.00	911.00		4.00	99.56
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	21,125.40		21,126.60	50.00
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**	**15,162.94**	**40,611.18**		**46,898.82**	**46.41**
10.90.65.1740 REFUSE COLLECTION	65	259,044.00	259,044.00	19,597.82	60,929.28		198,114.72	23.52
10.90.65.1745 RECYCLING	65	88,092.00	88,092.00	6,258.99	19,589.94		68,502.06	22.24
10.90.65.1750 BULKY WASTE TRANSFER	65	36,000.00	36,000.00	5,517.67	16,497.35	3,500.00	16,002.65	55.55
10.90.65.1755 REFUSE--HOUSEHOLD HAZARDOI	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**	**31,374.48**	**98,240.09**	**3,500.00**	**286,395.91**	**26.21**
10.90.67.1010 WAGES - SUPERVISOR	67	71,594.00	71,594.00	8,260.80	23,405.62		48,188.38	32.69
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	67,725.00	67,725.00	7,814.40	22,140.80		45,584.20	32.69

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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
10.90.67.1042 WAGES - HELPER F/T	67	60,882.00	60,882.00	6,827.80	19,319.41		41,562.59	31.73
10.90.67.1049 WAGES - OVERTIME	67	42,740.00	42,740.00	4,323.46	13,286.20		29,453.80	31.09
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	263.48	523.78		4,776.22	9.88
10.90.67.1130 TELEPHONE & ALARM	67	9,500.00	9,500.00	1,431.51	3,547.11		5,952.89	37.34
10.90.67.1140 SUPPLIES AND MAINTENANCE	67	6,000.00	6,000.00	310.47	2,000.60	445.00	3,554.40	40.76
10.90.67.1470 VEHICLE FUEL & MAINTENACE	67	12,000.00	12,000.00	77.80	369.79		11,630.21	3.08
10.90.67.1760 PLANT OPERATIONS	67	50,000.00	50,000.00	2,596.79	10,521.80	4,955.99	34,522.21	30.96
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	3,750.81	4,778.71	253.12	34,968.17	12.58
10.90.67.1770 SLUDGE PROCESSING	67	150,000.00	150,000.00	12,126.10	33,827.17		116,172.83	22.55
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	433.91	2,186.36		17,813.64	10.93
10.90.67.1785 MANDATED TOXICITY TESTING	67	16,000.00	16,000.00	5,965.76	9,146.62	3,009.00	3,844.38	75.97
Totals for Department: 67 (WASTE WATER TREATMENT)		**642,541.00**	**642,541.00**	**54,183.09**	**146,776.47**	**8,663.11**	**487,101.42**	**24.19**
10.90.69.1010 WAGES - FULL TIME (3)	69	124,009.00	124,009.00	13,947.53	42,802.06		81,206.94	34.52
10.90.69.1019 WAGES - PART TIME	69	11,583.00	11,583.00	924.00	5,057.43		6,525.57	43.66
10.90.69.1060 COMPUTER SUPPORT	**69**	**3,900.00**	**3,900.00**	**556.62**	**3,171.24**		**728.76**	**81.31**
10.90.69.1130 TELEPHONE-INTERNET	69	600.00	600.00	54.89	216.24		383.76	36.04

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10.90.69.1170 DEPARTMENTAL SUPPLIES	69	23,850.00	23,850.00	2,607.80	7,975.23		15,874.77	33.44
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00	39.56	179.56		820.44	17.96
10.90.69.1805 PROGRAMS	69	5,350.00	5,350.00	426.65	1,305.07		4,044.93	24.39
10.90.69.1807 LIBRARY COPIER LEASES	69	900.00	900.00	53.00	241.38	477.00	181.62	79.82
Totals for Department: 69 (LIBRARY)		**171,192.00**	**171,192.00**	**18,610.05**	**60,948.21**	**477.00**	**109,766.79**	**35.88**
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	1,447.42	4,783.32		15,216.68	23.92
10.90.71.1550 TOOLS & EQUIPMENT	71	4,000.00	4,000.00	236.62	1,871.73	0.01	2,128.26	46.79
10.90.71.1705 VEHICLE MAINTENANCE	71	2,000.00	2,000.00		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	900.00	2,250.00		3,250.00	40.91
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	576.27	977.73		9,022.27	9.78
10.90.71.1855 GROUNDS MAINTENANCE	71	15,000.00	15,000.00	1,573.87	5,621.93		9,378.07	37.48
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		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		3,846.19		9,153.81	29.59

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10.90.71.1905 SUMMER CONCERT SERIES	71	6,200.00	6,200.00		3,400.00		2,800.00	54.84
Totals for Department: 71 (PARK & RECREATION)		**129,736.00**	**129,736.00**	**4,734.18**	**40,373.12**	**0.01**	**89,362.87**	**31.12**
10.90.75.1915 ELDERLY PROGRAM	75	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**			**100.00**
10.90.77.1041 WAGES - DRIVERS	77	24,201.00	24,201.00	2,644.92	7,278.10		16,922.90	30.07
10.90.77.1055 TELEPHONE	77	550.00	550.00	42.45	127.25		422.75	23.14
10.90.77.1470 GAS/MAINTENANCE	77	2,000.00	2,000.00	238.02	617.89		1,382.11	30.89
Totals for Department: 77 (MINI BUS OPERATIONS)		**26,751.00**	**26,751.00**	**2,925.39**	**8,023.24**		**18,727.76**	**29.99**
10.90.79.1120 HEATING OIL	79	2,800.00	2,800.00	898.70	898.70		1,901.30	32.10
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	512.90	1,563.29		2,936.71	34.74
10.90.79.1130 TELEPHONE	79	3,100.00	3,100.00	560.07	1,120.03		1,979.97	36.13
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	46.99	175.53		1,324.47	11.70
10.90.79.1681 SENIOR ACTIVITIES	79	2,200.00	2,200.00		420.00		1,780.00	19.09
10.90.79.1943 BUILDING MAINTENANCE	79	5,500.00	5,500.00	160.00	387.06	544.00	4,568.94	16.93
Totals for Department: 79 (SENIOR CITIZENS CENTER)		**19,600.00**	**19,600.00**	**2,178.66**	**4,564.61**	**544.00**	**14,491.39**	**26.06**
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**	

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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
10.90.85.1984 PRINCIPAL - 2014 ($5.865M) BOND	85	380,000.00	380,000.00				380,000.00	
10.90.85.1985 INTEREST - 2014 ($5.865M) BOND	85	135,307.00	135,307.00		67,653.13		67,653.87	50.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		**515,307.00**	**515,307.00**		**67,653.13**		**447,653.87**	**13.13**
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: 87 (DEBT SERVICE - PRINCIPLE)		**394,900.00**	**394,900.00**		**354,775.00**		**40,125.00**	**89.84**
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,777,586.00	14,777,586.00	1,099,468.00	4,947,604.00		9,829,982.00	33.48
Totals for Department: 88 (Department - 88)		**14,777,586.00**	**14,777,586.00**	**1,099,468.00**	**4,947,604.00**		**9,829,982.00**	**33.48**
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: 90 (SPECIAL PROJECTS)		**422,602.00**	**422,602.00**		**422,602.00**			**100.00**
Report totals		**22,342,063.00**	**22,345,928.00**	**1,630,503.94**	**7,882,934.15**	**125,201.33**	**14,337,792.52**	**35.84**

WATER

Bills Posted 9/1/19
G/L 2019

CHARGED IN G/L YEARS ON SEPT 1

	Principal	Bonded Int	Total
G/L 2019	$10,608.81	$9,855.67	$20,464.48
G/L 2018	10880.55	10975.21	$21,855.76
	Amt. Below incl Princ. Bd Int		
G/L 2017			$22,908.00
G/l 2016			$25,046.08
G/L 2015			$31,167.84
G/L 2014			$27,489.60

Monies Collected 10/2019

Principal	Int	Bonded Int	Del Bonded Int	Liens
$352.45	$38.16	$273.81	$241.13	$0.00
		$905.55		

Unpaid Principal Due	Bonded Int	Del.Bd. Int	Liens	Del Int	Fees	Pay Off Amt.	
$203,997.20	$4,288.52	$17,637.76	$1,584.00	$7,079.54	$18.00	$234,605.02	
-$352.45	-$273.81	-$241.13	$0.00	-$38.16	$0.00	-$905.55	
$203,644.75	$4,014.71	$17,396.63	$1,584.00	$7,041.38	$18.00	$233,699.47	10/31/2019

Delinquent Report

	Principal	Interest	Bonded Int	Fee	Misc.
G/L 2019	$3,315.85	$99.49	$4,014.71		
G/L 2018	$1,810.75	$305.30	$2,273.90		$24.00
G/L 2017	$839.85	$302.45	$1,687.28		
G/L 2016	$743.41	$423.74	$1,700.11	$18.00	
G/L 2015	$738.42	$504.73	$1,586.39		
G/L 2014	$625.58	$516.16	$1,479.46		
G/L 2013	$534.43	$593.21	$1,298.21		
G/L 2012	$534.43	$689.42	$1,298.21		
G/L 2011	$534.43	$785.62	$1,298.21		
G/L 2010	$534.43	$602.19	$922.31		
G/L 2009	$352.78	$645.58	$868.98		
G/L 2008	$1,681.99	$1,964.12	$3,138.42		
104 Accts.					
	$12,246.35	$7,432.01	$21,566.19	$18.00	$24.00
		$41,286.55			

GRBBS	$33,812.54
Del Int	$7,432.01
Fees	$18.00
Misc.	$24.00
	$41,286.55

Surplus Int	
7/1/19-9/30/19	$153.24
10/31/2019	$38.16
	$191.40

BUDGET YEAR 7/1/19 TO 6/30/20

SEWER AS OF 10/01/ TO 10/31/2019

	A	B	C	D	E	F	G	H	I	J	K	L	M
1							SEWER						
2													
3	Bills Posted 9/1/19					Monies Collected 10/2019							
4	G/L 2019					Principal	INT	Bonded Int	Del Bnd Int	Liens			
5						$3,965.79	$287.57	$2,252.91	$497.58	$0.00			
6	CHARGED IN G/L YEARS ON SEPT 1						$7,003.85						
7		Principal	Bonded Int	Total									
8	G/L 2019	$48,552.50	$28,791.18	$77,343.68									
9	Includes Principal & Bonded Int.					Unpaid	9/1/19 SEWER FIGURES					Actual	
10	G/L 2018	$82,150.83		$82,150.83		Principal Due	Bonded Int	Del BD. Int	Liens	Del Int	Fees	Pay Off Amt	
11	G/L 2017	$85,851.68		$85,851.68		$564,770.38	$9,952.44	$18,995.42	$3,600.00	$9,996.46	$12.00	$607,326.70	
12	G/L 2016	$87,899.37		$87,899.37		-$3,965.79	-$2,252.91	-$497.58	$0.00	-$287.57	$0.00	-$7,003.85	
13	G/L 2015	$92,520.54		$92,520.54		$560,804.59	$7,699.53	$18,497.84	$3,600.00	$9,708.89	$12.00	$600,322.85	10/31/2019
14	G/L 2014	$97,622.75		$97,622.75									
15													
16													
17													
18			Back Taxes as of 9/30/19										
19	DELINQUENT REPORT					FEE	MISC.						
20			PRINCIPAL	INTEREST	BONDED INT								
21		G/L 2019	$10,382.55	$310.95	$7,699.53								
22		G/L 2018	$5,620.74	$1,006.26	$4,445.01	$6.00							
23		G/L 2017	$3,228.05	$1,121.33	$3,360.56								
24		G/L 2016	$2,464.34	$1,383.17	$2,802.95	$6.00							
25		G/L 2015	$1,591.85	$1,084.66	$1,789.57								
26		G/L 2014	$1,189.38	$970.95	$1,439.55								
27		G/L 2013	$1,032.94	$942.28	$1,095.72								
28		G/L 2012	$809.69	$1,044.50	$1,095.72								
29		G/L 2011	$1,259.34	$1,851.23	$1,154.91								
30		G/L 2010	$985.16	$1,625.52	$1,167.34								
31		G/L 2009	$971.93	$1,778.64	$1,063.43								
32		G/L 2008	$2,108.73	$2,408.05	$1,081.64								
33	89 ACCTS								GRBBS	$59,840.63			
34			$31,644.70	$15,527.54	$28,195.93	$12.00			DEL INT	$15,527.54			
35									FEES	$12.00			
36		TOTAL		$75,380.17		10/31/2019				$75,380.17			
37										10/31/2019			

BUDGET YEAR 7/1/19 TO 6/30/20

SEWER AS OF 9/1/19-09/30/19

	A	B	C	D	E	F	G	H	I	J	K	L	M
1							SEWER						
2													
3	Bills Posted 9/1/19					Monies Collected 7/1/19-09/30/19							
4	G/L 2019					Principal	INT	Bonded Int	Del Bnd Int	Liens			
5						$41,365.83	$270.85	$18,838.74	$1,041.44	$48.00			
6	CHARGED IN G/L YEARS ON SEPT 1						$61,564.86						
7		Principal	Bonded Int	Total									
8	G/L 2019	$48,552.50	$28,791.18	$77,343.68									
9	Includes Principal & Bonded Int.					Unpaid						Actual	
10	G/L 2018	$82,150.83		$82,150.83		Principal Due	Bonded Int	Del BD. Int	Liens	Del Int	Fees	Pay Off Amt	
11	G/L 2017	$85,851.68		$85,851.68		$606,136.21	$28,791.18	$20,036.86	$3,648.00	$10,267.31	$12.00	$668,891.56	
12	G/L 2016	$87,899.37		$87,899.37		-$41,365.83	-$18,838.74	-$1,041.44	-$48.00	-$270.85	$0.00	-$61,564.86	
13	G/L 2015	$92,520.54		$92,520.54		$564,770.38	$9,952.44	$18,995.42	$3,600.00	$9,996.46	$12.00	$607,326.70	9/30/2019
14	G/L 2014	$97,622.75		$97,622.75									
15													
16													
17													
18			Back Taxes as of 9/30/19										
19	DELINQUENT REPORT					FEE	MISC.						
20			PRINCIPAL	INTEREST	BONDED INT								
21		G/L 2019	$0.00	$0.00	$0.00	$0.00							
22		G/L 2018	$5,751.20	$986.11	$4,648.43	$12.00							
23		G/L 2017	$3,228.05	$1,072.90	$3,360.56								
24		G/L 2016	$2,464.34	$1,346.20	$2,802.95								
25		G/L 2015	$1,591.85	$1,060.75	$1,789.57								
26		G/L 2014	$1,189.38	$1,058.94	$1,733.71								
27		G/L 2013	$1,032.94	$926.79	$1,095.72								
28		G/L 2012	$809.69	$1,032.36	$1,095.72								
29		G/L 2011	$1,259.34	$1,832.35	$1,154.91								
30		G/L 2010	$985.16	$1,610.73	$1,167.34								
31		G/L 2009	$971.93	$1,764.05	$1,063.43								
32		G/L 2008	$2,108.73	$2,376.43	$1,081.64								
33	89 ACCTS								GRBBS	$42,386.59			
34			$21,392.61	$15,067.61	$20,993.98	$12.00			DEL INT	$15,067.61			
35									FEES	$12.00			
36		TOTAL		$57,466.20		9/30/2019				$57,466.20			
37										9/30/2019			

WATER

Budget Year 7/1/19 - 6/30/20

Bills Posted 9/1/19
G/L 2019

	Principal	Bonded Int	Total
G/L 2019	$10,608.81	$9,855.67	$20,464.48
G/L 2018	$10,880.55	$10,975.21	$21,855.76
Amounts below incl princ. Bonded int			
G/L 2017			$22,908.00
G/L 2016			$25,046.08
G/L 2015			$31,167.84
G/L 2014			$27,489.60

2019

Monies Collected 7/1/19-9/30/19

Principal	Lien	Bonded Int	Int.
$8,867.94	$24.00	$5,806.99	$153.24
	$14,852.17		

Unpaid Future Principal Due						Actual Pay off Amt	
Unpaid Princ.	Bonded Int	Leins	Del BD Int	DEL INT	Fees	Pay Off Amt	
$212,865.14	$9,855.67	$1,608.00	$17,877.60	$7,232.78	$18.00	$249,457.19	
-$8,867.94	-$5,567.15	-$24.00	-$239.84	-$153.24	$0.00	-$14,852.17	
$203,997.20	$4,288.52	$1,584.00	$17,637.76	$7,079.54	$18.00	$234,605.02	9/30/2019

BACK TAXES

		PRINCIPAL	INTEREST	BONDED INT	FEE	MISC.
	G/L 2019	$3,652.92	$0.00	4288.52	$18.00	
	G/L 2018	$1,826.13	$309.99	$2,426.40		$24.00
	G/L 2017	$839.85	$289.86	$1,687.28		
	G/L 2016	$743.41	$412.61	$1,700.11		
	G/L 2015	$738.42	$493.65	$1,586.39		
	G/L 2014	$625.58	$506.77	$1,479.46		
	G/L 2013	$534.43	$585.19	$1,298.21		
	G/L 2012	$534.43	$681.41	$1,298.21		
	G/L 2011	$534.43	$777.60	$1,298.21		
	G/L 2010	$534.43	$595.34	$1,010.94		
	G/L 2009	$352.78	$640.29	$868.98		
	G/L 2008	$1,681.99	$1,938.89	$3,138.42		
81 accts.		$12,598.80	$7,231.60	$22,081.13	$18.00	$24.00
	TOTAL		$41,953.53			

Surplus Int	Amt.
7/1/19-9/30/19	$153.24

TAX COLLECTOR MONTHLY FINANCIAL REPORT

OCTOBER 31, 2019
G/L 2018

BUDGET YEAR 7/1/2019 TO 6/30/20

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		G/L 2018	G/L 2018	2018 INT	Active Back Years	Back Years Int	Liens	Fees	Suspense	Suspense INT	Fee	TOTAL		NOTES		
2																
3	G/L 2018	Budget Totals												All		
4	RE-TAX	$14,464,926.93	$26,497.21	$247.31	$5,331.44	$1,143.81	$48.00	$31.75				$33,299.52	✓	BOUNCED CKS REDEPOSITED		-$468.25
5	PP-TAX	$906,076.02	$3,653.41	$16.27	$325.78	$205.97	$0.00	$0.00	$20.71	$16.15		$4,201.43	✓	Bounced cks Open 1-partial		
6	MV-TAX	$1,648,256.40	$25,576.92	$1,570.05	$4,487.33	$1,384.09	$0.00	$8.84	$607.78	$498.96	$84.46	$33,027.23	✓			
7			$55,727.54	$1,833.63	$10,144.55	$2,733.87	$48.00	$40.59		$1,228.06		$1,228.06				
8	DUE 7/1/19	$17,019,259.35			✓	✓										
9	Payments									✓						
10		$17,019,259.35														
11	MVS-TAX				MVS		FEES			MVS						
12	DUE 1/1/20		$0.00	$0.00	$2,456.80	$702.49	$147.28		$338.31	$231.70		$3,306.57	✓			
13	COLLECTIBLE	$17,019,259.35	✓	✓	✓	✓				$570.01		$570.01				
14										✓		$75,164.57	Total of RE PP MV MVS deposited in October			
15	Active	BACK TAXES												Less bounced cks		
16	Back Bal	$555,874.95	RE,MV,PP,MVS			2018 DELINQUENTS				SURPLUS MONIES BOR BUDGET YEAR G/L2018					YTD	
17	Payments	-$10,144.55	19-Oct		94-RE	$116,900.94				CURRENT MO		Oct/19		Sep/Bal	$23,786.92	
18					32-PP	$6,714.80				R/E INT		$1,391.12			$1,391.12	
19					877-MV	$202,389.47				PP INT		$222.24			$222.24	
20	Past due 7/1/19						10/31/2019			MV INT		$2,954.14			$2,954.14	
21	G/l 2004-2017									MVS-INT		$702.49			$702.49	
22	Total	$545,730.40	10/31/2019		FIRST 1/2 ONLY		$326,005.21					Suspense				
23		Active Only			Delinquent just for G/L 2018					PP		$20.71			$20.71	
24										PP INT		$16.15			$16.15	
25										MV		$607.78			$607.78	
26					ALL BALANCES REFLECT TAX ONLY					MV INT- + FEE		$583.42			$583.42	
27										MVS		$338.31			$338.31	
28										MVS INT		$231.70			$231.70	
29												$7,068.06		TOTAL	$30,854.98	10/31/2019
30																
31																
32																

TAX COLLECTOR'S MONTHLY REPORT TO TREASURER

TAXES COLLECTED BY MARY ANNE HOLLOWAY, TAX COLLECTOR

FOR THE MONTH OF OCT, 2019

Area	Grand List	Tax	Interest	Lien	Total	Grand Total
	2018	$55,727.54	$1,833.63	$0.00	$57,561.17	
	2017	$8,141.55	$1,650.59	$24.00	$9,816.14	
	2016	$1,356.74	$280.86	$24.00	$1,661.60	
	2015	$2,240.00	$833.30	$0.00	$3,073.30	
	2014	$891.37	$432.17	$0.00	$1,323.54	
	2013	$123.84	$113.31	$0.00	$237.15	
	2012	$739.22	$90.05	$0.00	$829.27	
	2011	$0.00	$0.00	$0.00	$0.00	
	2010	$75.43	$184.20	$0.00	$259.63	
	2009	$0.00	$130.44	$0.00	$130.44	
	2008	$0.00	$0.00	$0.00	$0.00	
	2007	$0.00	$0.00	$0.00	$0.00	
	2006	$0.00	$0.00	$0.00	$0.00	
	2005	$0.00	$0.00	$0.00	$0.00	
	2004	$0.00	$0.00	$0.00	$0.00	
Prior Yr Totals	**$2,780.03**					
2004-2014						
	Misc.					**$272.33**
						$75,164.57
	Installation	**Bond Int.**	**Interest**	**Lien**		
WATER	$352.45	$514.94	$38.16	$0.00		**$905.55**
SEWER	$3,965.79	$2,750.49	$287.57	$0.00		**$7,003.85**
		Actual monies deposited during Oct/2019				**$83,073.97**
		Bounced checks **re-deposited**			Partial	**$468.25**
		Bounced cks during OCT/19				**$0.00**
		QDS Total. Does not take into acct the Bounced Ck				**$83,542.22**

Dated the 1ST of OCTOBER 2019

TREASURER HAS RECEIVED THE SUM OF $83,073.97 10/30/19

Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

10/1/2019 TO 10/31/2019

ACCOUNT	AMOUNT
CLERK FEE TOTAL	
Burial Permit	15.00
Community Investment Account - Town	72.00
Copies	1,369.50
Dog License Fees - Town	6.00
Fish & Game - Town	2.00
Liquor Permits	20.00
Maps	20.00
Marriage Fees - Town	16.00
Notary Fees	80.00
Recording Fees	2,698.00
Trade Names	20.00
CLERK FEE TOTAL:	4,318.50
FUND TOTAL	
Community Investment Account - Town MERS	90.00
Conveyance Tax - Town	11,723.88
Dog License Fees	59.00
Dog Surcharge	24.00
Historic Preservation - Town	144.00
Local Capital Improvement - Town	216.00
Miscellaneous	10.00
Payment On Account	120.00
Recording Fees - MERS	459.00
FUND TOTAL:	12,845.88
TRUST & AGENCY	
Community Investment Account - State	2,592.00
Conveyance Tax - State	35,171.63
Fish & Game - State	107.00
Historic Preservation - State	576.00
Marriage Fees - State	34.00
MERS Fees - State	2,133.00
TRUST & AGENCY TOTAL:	40,613.63
GRAND TOTAL:	57,778.01

BEACON HOSE COMPANY EMMS SHORT VERSION ACCOUN INFORMATION

11/1/2019 updated 11-8-2019

MONTH/YEAR	Quick Med Claims EMMS Invoice	Charge Adjustment Summary	Charge Summary	Closing Balance Summary	Credit Adjustments Summary	Credit as Type Detail by Payor	Credit Summary for Period	Deposit Report	Patient Payments Deposit Report	Payor Adjustments Summary	Payor Aging Current Payor Balance owed	Patient Payor Summary	Remits Payments	EMS Liberty Acct. Last Day of Month	AMR	AMR Date Period	AMR ALS Amount of Calls
Aug-17	$1,072.17	$2,755.25	$29,630.96	$143,596.36	-$770.29	$15,316.71	$26,741.06	$15,316.70	$2,871.43	$3,525.54	$143,596.36	$2,889.90	$11,583.75	$38,316.24	$ 3,780.00	7-15 to 8-5	12
Sep-17	$1,627.42	$12,084.65	$22,672.19	$135,828.18	$11,591.00	$23,248.91	$30,934.01	$23,248.91	$9,216.92	$413.64	$135,828.18	-$8,261.82	$15,744.30	$42,674.72	$ 3,150.00	8-8 to 9-1	10
Oct-17	$1,021.36	$10,148.04	$25,114.49	$132,688.19	$8,744.60	$14,590.87	$29,657.92	$14,590.87	$2,912.17	$1,403.44	$132,688.19	-$4,543.43	$8,038.76	$47,927.08			
Nov-17	$613.48	$12,064.82	$25,690.14	$131,489.56	$7,674.93	$8,764.04	$31,278.66	$8,764.04	$1,543.55	$4,389.89	$131,489.56	-$5,588.52	$6,512.89	$40,374.63	$ 3,465.00	10-7 to 11-7	11
Dec-17"	$607.12	$16,284.82	$26,208.91	$146,824.65	$8,323.47	$8,673.19	$18,835.17	$8,673.19	$1,305.00	$7,961.35	$146,824.65	$7,373.74	$5,634.09	$33,298.51	$ 2,520.00	12-3 to 12-26	
															$33,075.00		33

MONTH/YEAR	Quick Med Claims EMMS Invoice	Charge Adjustment Summary	Charge Summary	Closing Balance Summary	Credit Adjustments Summary	Credit as Type Detail by Payor	Credit Summary for Period	Deposit Report	Patient Payments Deposit Report	Payor Adjustments Summary	Payor Aging Current Payor Balance owed	Patient Payor Summary	Remits Payments	EMS Liberty Acct. Last Day of Month	AMR	AMR Date Period	AMR ALS Amount of Calls
Jan-18	$1,198.09	$267.87	$48,533.99	119.026.93	$5,937.49	$17,115.60	$70,662.09	$17,115.60	$2,539.74	-$5,669.62	$119,026.93	-$22,128.10	$8,802.64	$ 30,292.74		Invoice put in 2017	
Feb-18	$1,875.15	$7,095.06	$43,652.96	$121,614.80	$3,122.76	$26,787.92	$45,037.39	$26,787.92	$3,031.72	$3,972.30	$121,614.80	-$1,384.43	$25,000.96	$ 35,429.55	$ 4,095.00	6/17 to 2-5/18	13
Mar-18	$1,595.82	$2,475.00	$37,928.88	$83,084.29	$3,787.84	$22,797.49	$75,146.55	$22,797.49	$1,328.26	-$1,312.84	$83,084.29	-$37,217.67	$15,515.65	$ 50,568.90	$ 2,520.00	2-7 to 3/3/18	8
Apr-18	$1,084.70	$6,841.46	$36,114.46	$74,101.64	$152.34	$15,495.73	$51,786.23	$15,495.73	$1,214.94	$6,689.12	$74,101.64	-$15,671.77	$11,951.78	$ 56,269.63	$ 3,780.00	2-14 - 4/6/18	12
Apr-18							Refunded>	-$2,419.95									
								-$1,002.91									
May-18	$1,058.49	$3,310.51	$51,912.30	$83,133.72	$282.89	$15,121.24	$45,907.84	$15,121.24	$175.29	$3,027.62	$83,133.72	-$6,004.46	$11,967.55	$54,466.06	$ 6,930.00	1/20 & 4/6 - 5/31	22
Jun-18	$851.00	$4,662.36	$30,756.61	$93,847.24	$184.91	$12,157.10	$24,520.54	$12,157.10		$4,477.45	$93,847.24	-$6,236.07	$11,136.63	$46,302.78			
Jul-18	$1,318.19		$31,913.80	$81,269.23	$4,849.38	$18,831.28	$42,118.43	$18,831.28	$263.07	-$2,373.38	$81,269.23	-$10,204.63	$14,270.73	$49,798.12	$ 4,410.00	5-15 to 7-30	14
Aug-18	$1,513.44	$983.28	$30,048.13	$77,394.82	$1,171.75	$21,620.59	$33,734.07	$21,620.59	$2,514.91	-$188.47	$77,394.82	-$3,685.94	$10,841.52	$54,341.17	$3,150.00	5-27 to 9-7	10
Sep-18	$1,099.64	$7,375.38	$34,987.24	$91,843.26	-$518.48	$15,709.13	$28,432.66	$15,709.13		$7,893.86	$6,554.58		$5,189.49	$57,966.74			
Oct-18	$1,470.58	$4,436.04	$46,541.54	$95,179.02	$5,278.64	$21,008.35	$42,363.18	$21,008.35		$4,178.36	$95,179.02		$16,519.98	$63,384.53	$2,835.00	10-8 to 10-21	9
Nov-18	$934.69	$1,561.22	$34,207.85	$91,518.68	-$899.37	$13,352.71	$40,328.78	$13,352.71		$2,460.59	$91,518.68	-$6,120.93	$9,836.90	$66,123.35	$2,205.00	3-30 to 12-6	7
Dec-18	$1,162.17	$2,475.00	$45,371.70	$100,572.66	$5,631.12	$16,602.37	$33,161.60	$16,602.37		-$3,156.12	$100,572.66	$12,210.09	$8,976.97	$68,814.30	$1,890.00	12-9 to 12-28	6
Jan/Feb 19							Refunded>	$1,006.70	call 1-20-18			Sent a check 1-15-2019 to AMR unpaid invoice			$3,150.00	7-21 to 10-8	10
															$ 34,965.00		111

MONTH/YEAR	Quick Med Claims Invoice	Charge Adjustment Summary	Charge Summary	Closing Balance Summary	Credit Adjustments Summary	Credit as Type Detail by Payor	Credit Summary for Period	Deposit Report	Payor Adjustments Summary	Payor Aging Current Payor Balance owed	Patient Payor Summary	Remits Payments	EMS Liberty Acct. Last Day of Month	AMR	AMR Date Period	AMR ALS Amount of Calls
Jan-19	$1,436.16	$0.00	$32,210.23	$97,299.40	$2,678.78	$20,516.60	$38,162.27	$20,516.60	$2,678.78	$97,299.40	-$5,952.04	$16,312.55	$67,135.57	$ 2,835.00	12-17 TO 1-28-19	9
Feb-19	$1,130.91	$2,024.91	$48,052.57	$93,304.16	$5,011.42	$16,155.82	$49,061.30	$16,155.82	-$2,986.51	$93,304.16	-$1,008.72	$8,495.08	$63,973.36	$ 3,780.00	1-9 to 2-28-19	12
Mar-19	$1,314.62	$2,645.33	$34,874.18	$83,930.40	$4,627.90	$18,780.33	$42,265.37	$18,780.33	-$1,982.57	$83,930.60	-$7,391.19	$10,814.39	$59,738.51	$ 2,520.00	3-1 to 3-30-19	8
April-19	$1,344.43	$1,209.75	$33,663.69	$67,613.69	$2,026.05	$19,206.11	$49,164.10	$19,206.11	-$816.30	$67,613.69	-$15,500.41	$8,907.08	$66,284.49	$ 3,150.00	4-4 to 4-25-19	10
May-19	$973.76	$55.21	$50,728.00	$72,035.13	$301.42	$13,910.87	$46,060.35	$13,910.87	-$246.21	$72,035.13	$4,667.65	$6,931.19	$63,533.73	$ 4,725.00	5-10 to 5-31-19	15
June-19	$844.41	$292.73	$24,719.86	$67,674.66	$1,409.26	$12,062.99	$27,963.80	$12,062.99	-$1,116.53	$67,674.66	-$3,243.94	$8,516.75	$60,325.71	$ 1,890.00	6-7 to 6-30-19	6
July-19	$1,118.08	-$123.30	$41,707.64	$73,612.52	$17,212.38	$15,972.56	$33,934.10	$15,972.56	-$1,835.68	$73,612.52	$7,773.54	$10,228.64	$55,204.76	$ 3,465.00	7-3 to 7-30-19	11
Aug-19	$872.33	$2,912.47	$44,743.63	$75,847.01	$1,619.63	$12,461.90	$43,801.98	$12,461.90	$1,292.84	$75,847.01	$941.65	$8,731.89	$53,425.59	$ 3,150.00	8-6 to 8-30-19	10
Sep-19	$720.36	$0.00	$51,902.35	$97,903.51	$2,433.40	$10,290.87	$27,412.45	$10,290.87	-$2,433.40	$97,903.51	$24,489.90	$6,703.85	$49,907.78	$ 4,410.00	8-17 to 9-30-19	14
Oct-19	1485.16	$0.00	$54,249.63	$107,958.65	$156.57	$21,188.05	$44,037.92	$21,188.05	-$156.57	$107,958.65	$10,211.71	$12,761.35	$53,220.85	$ 5,670.00	10-2 to 10-31-19	18

Note: the split between the towns 80% equaled $26,538.34 BHC 20% equaled $6,634.59 this took place in March 2017 ONLY WHEN THE BALANCE IS $50,000.00 OR MORE AFTER ALL DECEMBER BILLS ARE PAID AND CLEARED

Split revenue from 2018 EMS totaled $9,907.60 the town's 80% equaled $7,926.08 BHC 20% equaled $1,981.52 took place in March 2019 ONLY WHEN THE BALANCE IS $50,000.00 OR MORE AFTER ALL DECEMBER BILLS ARE PAID AND CLEARED

BHC EMMS Short Version Account	Current	31-60 days	61-90 days	91-120 days	121-180 days	Over 180 days	OWED
Sept. 17	$14,711.85	$12,559.16	$19,016.71	$11,655.76	$17,709.06	$60,175.64	$135,828.18
Oct. 17	$13,195.20	$17,381.09	$7,154.99	$16,678.70	$18,447.51	$59,830.70	$132,688.19
Nov. 17	$18,410.45	$12,702.77	$16,206.81	$6,904.99	$18,507.16	$58,757.38	$131,489.56
Dec. 17	$14,578.80	$21,712.41	$11,669.76	$14,297.51	$20,702.79	$63,863.38	$146,824.65
Jan. 18	$24,818.51	$9,293.56	$19,889.98	$11,483.46	$20,362.50	$33,178.92	$119,026.93
Feb. 18	$31,209.58	$12,980.38	$4,367.17	$18,367.68	$19,608.06	$35,081.93	$121,614.80
Mar. 18	$17,192.17	$18,824.49	$8,441.03	$1,604.27	$14,408.98	$22,613.35	$83,084.29
Apr. 18	$15,029.77	$14,367.00	$13,160.51	$5,341.47	$5,960.53	$20,242.36	$74,101.64
May 18	$27,957.90	$11,694.27	$10,548.82	$7,480.00	$2,659.06	$22,793.68	$83,133.72
June 18	$21,848.87	$22,368.27	$7,104.29	$10,902.27	$8,751.51	$22,872.03	$93,847.24
July 18	$18,648.75	$13,434.78	$13,990.75	$3,850.33	$13,540.97	$17,767.65	$81,269.23
Aug. 18	$17,815.07	$12,781.10	$12,751.91	$4,697.24	$15,214.55	$14,134.95	$77,394.82
Sept. 18	$20,521.45	$17,266.10	$10,733.38	$11,296.39	$7,454.26	$24,571.68	$ 91,843.26
Oct-18	$29,326.20	$8,853.57	$11,335.68	$5,423.22	$13,603.78	$26,636.78	$95,179.02
Nov-18	$27,302.69	$16,675.55	$8,241.75	$9,500.81	$13,400.10	$16,397.78	$91,518.68
Dec. 18	$37,224.44	$12,348.79	$9,428.76	$4,915.49	$12,064.97	$24,590.21	$100,572.66
Jan. 19	$22,047.81	$22,785.10	$7,002.38	$4,580.95	$10,211.24	$30,671.92	$97,299.40
Feb. 19	$34,618.59	$12,632.78	$13,638.03	$2,347.74	$363.19	$26,435.83	$93,304.16
Mar. 19	$ 30,848.02	$ 12,946.20	$ 5,823.58	$ 10,217.93	$ 5,551.07	$ 18,543.60	$ 83,930.40
Apri. 19	$ 19,400.57	$ 17,926.85	$ 6,243.57	$ 4,169.40	$ 3,542.05	$ 16,331.25	$ 67,613.69
May 19	$25,077.67	$ 11,839.60	$ 7,557.16	$ 8,856.85	$ 2,522.14	$ 16,181.71	$ 72,035.13
June 19	$ 13,344.89	$ 13,606.53	$ 8,279.86	$ 6,545.61	$ 9,818.32	$ 16,079.45	$ 67,674.66
July 19	$ 25,468.03	$ 4,980.75	$ 6,049.09	$ 5,948.02	$ 14,164.72	$ 17,001.91	$ 73,612.52
Aug. 19	$ 21,479.74	$ 15,010.47	$ 5,855.84	$ 345.56	$ 9,335.49	$ 23,819.91	$ 75,847.01
Sept. 19	$ 34,222.74	$ 13,051.30	$ 11,858.24	$ 5,405.91	$ 4,479.78	$ 28,885.54	$ 97,903.51
Oct. 19	$ 29,816.17	$ 18,824.05	$ 9,979.12	$ 11,164.13	$ 5,681.47	$ 32,493.71	$ 107,958.65

7 months	2016	$14,175.00	45
12 months	2017	$30,555.00	97
12 months	2018	$34,965.00	111
10 months	2019	$35,595.00	113

	A	B	C	D	E	F	G	H	I	J	K	L	M
1							SEWER						
2													
3	Bills Posted 9/1/19					Monies Collected 7/1/19-09/30/19							
4	G/L 2019					Principal	INT	Bonded Int	Del Bnd Int	Liens			
5						$41,365.83	$270.85	$18,838.74	$1,041.44	$48.00			
6	CHARGED IN G/L YEARS ON SEPT 1						$61,564.86						
7		Principal	Bonded Int	Total									
8	G/L 2019	$48,552.50	$28,791.18	$77,343.68									
9	Includes Principal & Bonded Int.					Unpaid						Actual	
10	G/L 2018	$82,150.83		$82,150.83		Principal Due	Bonded Int	Del BD. Int	Liens	Del Int	Fees	Pay Off Amt	
11	G/L 2017	$85,851.68		$85,851.68		$606,136.21	$28,791.18	$20,036.86	$3,648.00	$10,267.31	$12.00	$668,891.56	
12	G/L 2016	$87,899.37		$87,899.37		-$41,365.83	-$18,838.74	-$1,041.44	-$48.00	-$270.85	$0.00	-$61,564.86	
13	G/L 2015	$92,520.54		$92,520.54		$564,770.38	$9,952.44	$18,995.42	$3,600.00	$9,996.46	$12.00	$607,326.70	9/30/2019
14	G/L 2014	$97,622.75		$97,622.75									
15													
16													
17													
18			Back Taxes as of 9/30/19										
19	DELINQUENT REPORT					FEE	MISC.						
20			PRINCIPAL	INTEREST	BONDED INT								
21		G/L 2019	$0.00	$0.00	$0.00	$0.00							
22		G/L 2018	$5,751.20	$986.11	$4,648.43	$12.00							
23		G/L 2017	$3,228.05	$1,072.90	$3,360.56								
24		G/L 2016	$2,464.34	$1,346.20	$2,802.95								
25		G/L 2015	$1,591.85	$1,060.75	$1,789.57								
26		G/L 2014	$1,189.38	$1,058.94	$1,733.71								
27		G/L 2013	$1,032.94	$926.79	$1,095.72								
28		G/L 2012	$809.69	$1,032.36	$1,095.72								
29		G/L 2011	$1,259.34	$1,832.35	$1,154.91								
30		G/L 2010	$985.16	$1,610.73	$1,167.34								
31		G/L 2009	$971.93	$1,764.05	$1,063.43								
32		G/L 2008	$2,108.73	$2,376.43	$1,081.64								
33	89 ACCTS								GRBBS	$42,386.59			
34			$21,392.61	$15,067.61	$20,993.98	$12.00			DEL INT	$15,067.61			
35									FEES	$12.00			
36		TOTAL		$57,466.20		9/30/2019				$57,466.20			
37										9/30/2019			

Town of BEACON FALLS
Connecticut

M.A. HOLLOWAY
Tax Collector

*Beacon Falls Taxpayers
keep their town
GOING and GROWING!*

August 15, 2019

To: Board of Selectman
Board of Finance ✓
Finance Dept.

The following are some changes/Explanations made to the 'Report'.

The First box shows the G/L year and the breakdown of what is due for each type of Tax.

What is left out is the uncollectible figure we discussed at an earlier BOF meeting. I felt it would be better to just show what the actual figures are that relate to the reports.

I did show the adjustments and refund columns; however, I did not feel they gave useful info as presented. I will give that info again in a different format.

Sorry for the delay in presenting these figures to you as I wanted to make sure the amount used for the 'Back Taxes' matched all reports.

Please feel free to contact me with any questions or suggestions.

Very Truly Yours,

MA Holloway

Mary Anne Holloway
Tax Collector
Town of Beacon Falls

TAX COLLECTOR MONTHLY FINANCIAL REPORT

JULY, 2019
G/L 2018

BUDGET YEAR 7/1/2019 TO 6/30/20

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		G/L 2018	G/L 2018	2018 INT	Back Years	Back Years Int	Liens	Fees	Suspense	Suspense INT	TOTAL				
2															
3	G/L 2018	Budget Totals													
4	RE-TAX	$14,464,926.93	$7,298,386.82		$13,422.33	$4,232.15	$216.00				$7,316,257.30	✓			
5	PP-TAX	$906,076.02	$479,065.84		$87.44	$16.26					$479,169.54	✓			
6	MV-TAX	$1,648,256.40	$1,307,412.41		$13,036.45	$3,214.65		$154.84	$1,044.30	$1,360.03	$1,323,818.35	✓			
7			$9,084,865.07	$0.00	$26,546.22	$7,463.06	$216.00	$154.84	$2,404.33		$2,404.33				
8	DUE 7/1/19	$17,019,259.35			✓	✓									
9										✓					
10		$17,019,259.35													
11	MVS-TAX				MVS				MVS						
12	DUE 1/1/20				$5,754.55	$846.30			$600.52	$622.25	$6,600.85				
13	COLLECTIBLE	$17,019,259.35	✓	✓		✓			$1,222.77		$1,222.77				
14										✓	$9,129,473.14	TOTAL PAYMENTS			
15		BACK TAXES													
16	Back Bal	$621,504.17	RE,MV,PP,MVS			2018 DELINQUENTS				SURPLUS MONIES BOR BUDGET YEAR G/L2018				YTD	
17	Past due 7/1/19									CURRENT MO	July/19				
18	G/l 2004-2017									R/E INT				$4,232.15	
19										PP INT				$16.26	
20										MV INT				$3,214.65	
21										MVS-INT				$846.30	
22	Total	$621,504.17	8/2/2019				$0.00				Suspense				
23					Delinquent just for G/L 2017					MV Tax				$1,044.30	
24										MV Int				$1,360.03	
25										MVS tax				$600.52	
26					ALL BALANCES REFLECT TAX ONLY					MVS Int				$622.25	
27													Total	$11,936.46	
28															
29															
30															
31															
32															

TAX COLLECTOR'S MONTHLY REPORT TO TREASURER

TAXES COLLECTED BY MARY ANNE HOLLOWAY, TAX COLLECTOR

FOR THE MONTH OF JuLY, 2019

PAID TO WENDY RODORIGO, TREASURER

Area	Grand List	Tax	Interest	Lien	Total	Grand Total
	2018	$9,084,712.87	$0.00	$0.00	$9,084,712.87	
	2017	$22,924.95	$3,904.08	$168.00	$26,997.03	
	2016	$3,788.14	$866.34	$0.00	$4,654.48	
	2015	$2,389.06	$901.71	$0.00	$3,290.77	
	2014	$3,275.95	$2,289.25	$24.00	$5,589.20	
	2013	$533.64	$615.90	$0.00	$1,149.54	
	2012	$574.97	$783.60	$24.00	$1,382.57	
	2011	$182.09	$152.58	$0.00	$334.67	
	2010	$0.00	$0.00	$0.00	$0.00	
	2009	$144.18	$308.05	$0.00	$452.23	
	2008	$116.30	$211.09	$0.00	$327.39	
	2007	$132.21	$251.86	$0.00	$384.07	
	2006	$0.00	$0.00	$0.00	$0.00	
	2005	$0.00	$0.00	$0.00	$0.00	
	2004	$36.30	$7.18	$0.00	$43.48	
					$9,129,318.30	
	Misc.				**$154.84**	**$9,129,473.14**
	Installation	**Bonded Interest**	**Interest**	**Lien**		
WATER	$15.15	$105.44	$94.97			$215.56
SEWER	$376.70	$638.87	$92.68			$1,108.25
		Deposits to be reported for7/01/19-8/01/19				**$9,130,796.95**
		Bounced checks				**-$10,281.41**
		Actual Deposits made to Bank for 08/02/19				**$9,120,515.54**

Dated the 13th. day of August, 2019

TREASURER HAS RECEIVED THE SUM OF $9,120,515.54 For 8/02/19

JULY 1, TO AUGUST 1, 2019

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

SEWER

Bills Posted 9/1/18
G/L 2018

Monies Collected		8/1/2019
Principal	Interest	Bonded Int
$376.70	$92.68	$638.87
	$1,108.25	

CHARGED IN G/L 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		

FUTURE BILLING	LIEN AMOUNT	DEL BONDED INTEREST	DEL. INTEREST	Fee
$592,632.55	$3,720.00	$21,899.22	$14,101.12	$12.00

PAYOFF AS OF 8/01/19
$631,988.19

Back Taxes as of 8/01/19

DELINQUENT REPORT

	PRINCIPAL	INTEREST	BONDED INT	FEE	MISC.
G/L 2018	$6,166.40	$1,028.12	$5,030.06	$6.00	
G/L 2017	$3,469.94	$1,028.11	$3,360.56		
G/L 2016	$2,464.34	$1,309.23	$2,802.95	$6.00	
G/L 2015	$1,633.82	$1,045.53	$1,789.57		
G/L 2014	$1,189.38	$1,070.44	$1,733.71		
G/L 2013	$1,178.30	$913.49	$1,116.66		
G/L 2012	$809.69	$1,020.21	$1,095.72		
G/L 2011	$1,259.34	$1,813.46	$1,154.91		
G/L 2010	$985.16	$1,595.95	$1,167.34		
G/L 2009	$971.93	$1,749.48	$1,063.43		
G/L 2008	$2,108.73	$2,344.79	$1,081.64		
93 ACCTS					
	$22,237.03	$14,918.81	$21,396.55	$12.00	
TOTAL		$58,564.39	8/1/2019		

	Pay Off
	$633,096.44
	-$1,108.25
As of 8/01/19	$631,988.19

Del Int.	
$14,193.80	
-92.68	
$14,101.12	8/1/2019

Del B.Int	
$22,538.09	
-$638.87	
$21,899.22	8/1/2019

GRBBS	$43,633.58	
INT	$14,918.81	
FEES	$12.00	
	$58,564.39	8/1/2019

WATER

7/1/19-08/01/19 | 07/01/19-08/01/19

TAX/BONDED INTEREST ONLY

BALANCED TO THE GRBBS

BALANCED TO THE DELINQUENT REPORT
G/L 2018
Budget Year 7/1/18-6/: G/L 2019

G/L2018
Budget Year 7/1/18-6/30/19

Water bills are sent on 9/1 of each year

Beginning balance (includes back years)	$76,337.32	Ending Balance (incl Back Years)	$34,119.44
Tax Payments	-$46,589.31	Lien Due	-$24.00
Bonded Interest Payments	-$29,898.09	Fee Due	-$18.00
Pay Off Amount	$27,064.62	Int Due	-$7,162.90
UNCOLLECTED TAX/BONDED INT	$26,914.54		$26,914.54

G/L2018
BILLED $21,855.76
9/1/2018

GRAND RATEBOOK REPORT

DELINQUENT REPORT