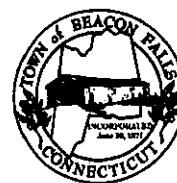


To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager 
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: December 5, 2019
Subject: November Monthly Report – Finance Office



GENERAL:

- **StreetScan:** next steps include Public Works staff becoming familiar with the usage of the StreetLogix software so they can use it as a tool to determine the 10-year capital plan.
- Our two **fall interns** have been an asset to our office with project assistance and ever-growing workload.
- **Financial Policy Manual:** this was put on pause for November due to competing deadlines. Hoping to have some quiet time to work on chapters in December.
- **Active RFQ/RFPs:** 20-4 (SCADA) – we had our optional pre-bid meeting on 11/21. Q&A period closed on 11/26. Deadline was extended from 12/2 to 12/5 due to holiday. 20-2 (Sludge Processing) contract with Synagro was signed by both parties and PO submitted. 20-3 (On-Call Engineering Services) review was delayed again from November to December due to administration change with election.
- **Drafting two (2) RFQ/RFPs** (confidential until released).
- **Audit** occurred the week of November 18th and all information required was supplied. The draft financials should be provided for our review next week. Once we finalize, the auditors will make a presentation to the boards. We are assured by the auditor we will meet OPM's 12/31/19 deadline.

BUDGET/PAYABLES/RECEIVABLES/PROJECTS:

- **Monitored Lines:** A summary of 17 **budget lines** that are past the traditional YTD spending is being presented to make the boards aware that they are being monitored. These are highlighted in the EE&A as well. This has increased by 2 from last month.
- **Region 16:** we have compared the payment schedule against the budget documents received and there is a discrepancy with the total town liability. We are investigating.
- **10-Year Capital Plan:** draft will be provided by EOB Monday 12/9/19.
- **Hydrants:** BHC solicited for list of hydrants that are malfunctioning to bring to the attention of Aquarion.
- **Road/infrastructure updates:**
 - **Skokorat Rd.:** Amount of Aquarion credit for short top portion of road still TBD. Being investigated by new First Selectman.
 - **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.

GRANTS:

- **FEMA Tornado reimbursement:** CRC is working on a determination letter for Cat A (\$380,719.01). Checked in again with our new representative and still no change.
 - Working on the draft After-Action Review (AAR).
- **2019 EMPG:** will submit in December (rolling deadline) after the BOS approve the required resolution to apply at their meeting.

- **FFY2019 AFG grant:** FEMA announced that the application cycle is projected to open in December. As of 12/4, still not open so FEMA must be experiencing delays. BHC met internally to discuss project application priorities. Then BHC and I met to discuss. Due to the fact that trucks are highly competitive and our 1995 engine is outside of their 1992 requirement, we will NOT be applying for the truck. A final decision was made to apply for the SCBA Compressor System. This will be anywhere from \$50k to \$90k and will require a 5% match. All of this was budgeted for in Non-Recurring Capital.
- **2019 Katharine Matthies:**
 - **Fire:** payment was made for Lucas device and paperwork sent to grantor.
 - **Senior Center:** furniture ordered. Printer and computers to be ordered shortly.
 - **Parks:** signage selected on 12/4. To be ordered shortly.
- **2019 PURA PEGPETIA Grant:** the First Selectman is interested in getting our boards/commissions/committees meetings broadcasted on the website. We are researching this with our website platform provider. Would cost \$7k or higher for year one and at least \$5k for all future years. This grant closes on 1/31/20 and funds public television projects. We have begun to investigate applying.

Attachments:

- Lines to Monitor
- November - Actual & Estimated Revenue
- November - Expenditures, Encumbrances & Appropriations

TOWN OF BEACON FALLS
FY20

TRANSFERS FOR 12/9/19 BOS Meeting & 12/10/19 BOF MEETING

12/05/2019

NONE

TOWN OF BEACON FALLS

FY20

LINES TO MONITOR

Line #	Description	Budgeted Amount	Unencumbered Balance as of 11/30/19	Percent Used as of 11/30/19	New Information From Last Month
1 10.90.03.1140	MISC. REPAIRS/BUILDING MAINTENANCE	\$ 12,000.00	\$ 1,689.06	85.92%	
2 10.90.29.1011	WAGES - DPTY REGISTRARS	\$ 1,500.00	\$ (30.00)	102.00%	Additional wage payment made; not proposing for transfer yet because unknown
3 10.90.29.1176	OFFICE SUPPLIES	\$ 1,500.00	\$ 647.92	56.81%	
4 10.90.44.1060	SOFTWARE & IT	\$ 8,000.00	\$ 572.66	92.84%	
5 10.90.44.1436	BUILDING EQUIP-MAINT & REPAIRS	\$ 6,500.00	\$ 1,798.72	72.33%	New line added to monitor list; kitchen hood repair
6 10.90.44.1466	EQUIPMENT MAINTENANCE	\$ 8,500.00	\$ 1,655.30	80.53%	
7 10.90.44.1471	MANDATORY VEHICLE AND EQUIPMENT	\$ 15,000.00	\$ 2,542.43	83.05%	
8 10.90.44.1553	DEPARTMENTAL SUPPLIES - AMBULANCE	\$ 18,000.00	\$ 6,383.65	64.54%	
9 10.90.53.1049	WAGES - OVERTIME	\$ 47,000.00	\$ 18,543.74	60.55%	
10 10.90.53.1130	TELEPHONE	\$ 4,500.00	\$ 1,710.40	61.99%	
11 10.90.53.1585	VEHICLE REPAIRS	\$ 12,000.00	\$ 5,927.58	50.60%	New line added to monitor list; not quite at 6 months; tires replaced; 2017 vehicles up for repairs
12 10.90.53.1620	BUILDING OPS & MAINTENANCE	\$ 13,000.00	\$ 6,789.59	47.77%	
13 10.90.55.1020	MILEAGE	\$ 500.00	\$ 199.56	60.09%	
14 10.90.59.1550	DEPARTMENTAL EQUIPMENT	\$ 12,000.00	\$ 1,794.35	85.05%	Purchased plow blades
15 10.90.59.1713	TREE WORK	\$ 18,000.00	\$ 1,981.78	88.99%	Additional hazardous trees due to wind/rain/snow
16 10.90.65.1750	BULKY WASTE TRANSFER	\$ 36,000.00	\$ 11,088.04	69.20%	
17 10.90.69.1060	COMPUTER SUPPORT	\$ 3,900.00	\$ 548.76	85.93%	

FY20 TRANSFERS

Statement of Actual & Estimated Revenue

Town of Beacon Falls

For Period Ending 11/30/2019

Selecting on FUND from 10 to 10

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
TAX COLLECTIONS						
10.80.06.4300	TAX RECEIPTS	16,452,505.00	69,309.35	9,423,462.88	7,029,042.12	57.28
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	230,000.00	17,416.56	127,827.51	102,172.49	55.58
10.80.03.4122	INTEREST - TAX COLLECTOR	118,000.00	12,116.79	59,641.82	58,358.18	50.54
10.80.03.4123	LIENS/FEEES - TAX COLLECTOR	1,200.00	267.76	1,025.01	174.99	85.42
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX - CURRENT & PRIOR	185,000.00			185,000.00	
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR	55,000.00	9,304.47	24,857.61	30,142.39	45.20
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS	135,000.00	4,555.20	71,422.30	63,577.70	52.91
10.80.04.4130	TELECOMM. PROPERTY TAX	8,414.00			8,414.00	
STATE GRANTS						
10.80.01.4005	STATE PROPERTY TAX (PILOT)	24,899.00		24,899.00		100.00
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		998,783.00	2,996,347.00	25.00
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	
PERMITS & FEES						
10.80.02.4070	PLANNING/ZONING COMMISSION	2,500.00	1,454.00	3,133.00	633.00-	125.32
10.80.02.4075	ZONING BD. OF APPEALS	500.00			500.00	
10.80.02.4080	BUILDING PERMITS	135,000.00	8,725.00	63,466.42	71,533.58	47.01
10.80.02.4082	FIRE MARSHAL INSPECTIONS FEES	3,000.00			3,000.00	
10.80.02.4087	TOWN CLERK - CONVEYANCE	70,000.00	8,758.50	46,620.48	23,379.52	66.60
10.80.02.4089	TOWN SHARE - TOWN CLERK MERS	4,000.00	539.00	2,417.00	1,583.00	60.43
10.80.02.4090	MISCELLANEOUS PERMITS	2,500.00	105.00	765.00	1,735.00	30.60
10.80.02.4091	INLANDS WETLANDS FEES	1,500.00	1,488.00	1,576.00	76.00-	105.07
10.80.02.4099	POLICE - OTHER REVENUE	2,000.00		525.00	1,475.00	26.25
10.80.02.4101	POLICE TRAFFIC TICKETS	3,000.00	655.00	1,260.00	1,740.00	42.00
10.80.02.4110	DISPOSAL FEES	250.00	4.00	72.00	178.00	28.80
10.80.02.4120	MINI-BUS	4,200.00	148.00	2,555.50	1,644.50	60.85
10.80.04.4150	XEROX EQUIPMENT	200.00		88.00	112.00	44.00
OTHER REVENUE						
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS			475.22	475.22-	
10.80.02.4081	AMBULANCE REIMBURSEMENT	3,000.00			3,000.00	
10.80.02.4096	POLICE EXTRA DUTY	30,000.00		30,000.00		100.00
10.80.02.4599	MISCELLANEOUS INCOME			624.00	624.00-	

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Statement of Expenditures, Encumbrances & Appropriations

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Town of Beacon Falls

For Period Ending 11/30/2019

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 USEC
10.90.01.1010								
FIRST SELECTMAN SALARY	01	52,181.00	52,181.00	4,250.84	20,292.45		31,888.55	38.89
10.90.01.1011								
WAGES - SELECTMAN	01	12,896.00	12,896.00	1,053.75	5,053.75		7,842.25	39.19
10.90.01.1012								
WAGES - SELECTMAN	01	12,896.00	12,896.00	1,053.75	5,053.75		7,842.25	39.19
10.90.01.1013								
GRANT WRITER	01	7,500.00	7,500.00	348.00	1,455.00		6,045.00	19.40
10.90.01.1014								
HUMAN RESOURCES SPECIALIST	01	32,450.00	32,450.00	760.01	5,574.29		26,875.71	17.18
10.90.01.1020								
FIRST SELECTMAN'S SECRETAR	01	42,060.00	42,060.00	2,926.00	16,834.23		25,225.77	40.02
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	181.24	989.47		1,510.53	39.58
Totals for Department:		162,483.00	162,483.00	10,573.59	55,252.94		107,230.06	34.01
01 (SELECTMAN)								
10.90.03.1040								
WAGES - CUSTODIAN	03	36,590.00	36,590.00	2,597.85	14,913.96		21,676.04	40.76
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	1,000.00	1,000.00	69.36	270.49		729.51	27.05
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	10,000.00	10,000.00	976.50	4,471.50		5,528.50	44.72
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00		75.00		925.00	7.50
10.90.03.1078								
LEGAL NOTICES	03	4,000.00	4,000.00	1,000.47	2,506.11		1,493.89	62.65
10.90.03.1080								
POSTAGE	03	3,000.00	3,000.00		674.66		2,325.34	22.49
10.90.03.1090								
OFFICE SUPPLIES	03	9,000.00	9,000.00	216.39	2,951.91	460.00	5,588.09	37.91
10.90.03.1105								
COMPUTER-TECHNICAL SUPPRT	03	32,560.00	32,560.00	2,884.97	12,138.17	15,960.00	4,461.83	86.30
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	145.52	1,952.00		5,048.00	27.89
10.90.03.1121								
ELECTRICITY - SOLAR GENERATI	03	50,000.00	50,000.00	2,883.55	18,241.61		31,758.39	36.48

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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
10.90.03.1122	UTILITIES - HEAT & WATER	03	6,000.00	6,000.00	423.29	1,297.66		4,702.34	21.63
10.90.03.1130	TELEPHONE	03	21,000.00	21,000.00	1,026.68	6,707.57		14,292.43	31.94
10.90.03.1140	MISC. REPAIRS/BUILDING MAINT	03	12,000.00	12,000.00	111.98	7,926.94	2,384.00	1,689.06	85.92
10.90.03.1160	ELEVATOR SERVICE AGREEMENT	03	3,400.00	3,400.00	235.00	1,175.00	1,645.00	580.00	82.94
10.90.03.1167	MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	103.59	569.28		1,430.72	28.46
10.90.03.1495	EDUCATION/TRAINING	03	5,500.00	5,500.00	119.00	2,118.99		3,381.01	38.53
10.90.03.1600	ALARM SYSTEM MONITORING	03	7,050.00	7,050.00	204.99	2,036.94	1,434.93	3,578.13	49.25
Totals for Department: 03 (TOWN HALL)			211,700.00	211,700.00	12,999.14	80,027.79	21,883.93	109,788.28	48.14
10.90.05.1010	WAGES - TOWN CLERK	05	5,400.00	5,400.00	382.50	2,336.00		7,736.00	43.26
10.90.05.1020	WAGES-ASST.TOWN CLERK P/T	05	24,700.00	24,700.00		7,039.46		17,660.54	28.50
10.90.05.1042	WAGES - ASST. TOWN CLERK	05	44,717.00	44,717.00	3,379.78	17,641.94		27,075.06	39.45
10.90.05.1170	TOWN CLERK EXPENSES	05	5,000.00	5,000.00	98.82	940.29		4,059.71	18.81
10.90.05.1175	ELECTION EXPENSES	05	1,500.00	1,500.00	275.14	662.32		837.68	44.15
10.90.05.1180	MICRO FILM RECORDS	05	20,560.00	20,560.00	1,555.00	7,859.17	10,885.00	1,815.83	91.17
10.90.05.1190	LEASE-PURCH COPIER	05	2,000.00	2,000.00	69.46	321.02	460.00	1,218.98	39.05
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

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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
Totals for Department: 05 (TOWN CLERK)		109,877.00	109,877.00	5,760.70	32,384.20	12,545.00	64,947.80	40.89
10.90.07.1010								
WAGES - TAX COLLECTOR	07	40,921.00	40,921.00	2,854.16	14,742.25		26,178.75	36.03
10.90.07.1020								
WAGES - ASST. TAX COLLECT	07	47,684.00	47,684.00	3,578.40	18,792.99		28,891.01	39.41
10.90.07.1049								
WAGES - OVERTIME	07	500.00	500.00		76.68			
10.90.07.1060								
COMPUTER SUPPORT	07	6,300.00	6,300.00		6,025.00	252.00	423.32	15.34
10.90.07.1061							23.00	99.63
COMPUTER SVCS - PRINTING	07	10,200.00	10,200.00		7,146.07		3,053.93	70.06
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,000.00	6,000.00	230.72	892.04		5,107.96	14.87
Totals for Department: 07 (TAX COLLECTOR)		111,605.00	111,605.00	6,663.28	47,675.03	252.00	63,677.97	42.94
10.90.09.1010								
WAGES - TREASURER	09	12,896.00	12,896.00	1,053.75	5,053.75		7,842.25	39.19
Totals for Department: 09 (TREASURER)		12,896.00	12,896.00	1,053.75	5,053.75		7,842.25	39.19
10.90.11.1020								
WAGES - BLDG INSPECTOR	11	34,426.00	34,426.00	2,583.36	13,275.60		21,150.40	38.56
10.90.11.1130								
BUILDING INSPECTOR PHONE	11	625.00	625.00	42.45	169.70		455.30	27.15
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00	330.60	861.88		1,638.12	34.48
10.90.11.1220								
MISCELLANEOUS EXPENSES	11	2,000.00	2,000.00	369.74	369.74		1,630.26	18.49
Totals for Department: 11 (BUILDING DEPT)		39,551.00	39,551.00	3,326.15	14,676.92		24,874.08	37.11
10.90.13.1045								
WAGES - LONGEVITY	13	8,400.00	8,400.00	7,500.00	7,500.00		900.00	89.29
10.90.13.1047								
WAGES-PILO HEALTH INS.	13	9,000.00	9,000.00				9,000.00	

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Town of Beacon Falls

For Period Ending 11/30/2019

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 USEC
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00		4,922.19		40,077.81	10.94
10.90.13.1240								
SOCIAL SECURITY	13	173,000.00	173,000.00	11,625.54	66,321.48		106,678.52	38.34
10.90.13.1245								
MEDICAL INSURANCE	13	290,000.00	290,000.00	23,404.66	136,776.32		153,223.68	47.16
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	968.55	7,328.13		8,671.87	45.80
10.90.13.1247								
DENTAL REIMBURSEMENT	13	15,000.00	15,000.00	1,218.71	7,143.75		7,856.25	47.63
10.90.13.1250								
PENSION PLAN	13	388,000.00	388,000.00	17,477.27	245,155.53		142,844.47	63.18
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	664.70	1,261.56		3,738.44	25.23
Totals for Department:		1,154,925.00	1,154,925.00	62,859.43	643,876.99		511,048.01	55.75
13 (EMPLOYEE'S BENEFITS)								
10.90.15.1041								
WAGES - CERT. ASSESSOR	15	63,409.00	63,409.00	4,826.59	25,254.61		38,154.39	39.83
10.90.15.1042								
WAGES - CLERK (P/T)	15	24,410.00	24,410.00	1,690.85	8,827.04		15,582.96	36.16
10.90.15.1060								
COMPUTER SUPPORT	15	9,650.00	9,650.00	4,836.09	9,588.09		61.91	99.36
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	205.07	1,008.38		2,491.62	28.81
10.90.15.1280								
GIS (MAPS)	15	6,800.00	6,800.00	200.00	3,200.00	3,000.00	600.00	91.18
10.90.15.1495								
EDUCATION	15	1,030.00	1,030.00				1,030.00	
Totals for Department:		110,269.00	110,269.00	11,758.60	49,178.12	3,170.00	57,920.88	47.47
15 (BD OF ASSESSORS)								

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Town of Beacon Falls

For Period Ending 11/30/2019

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 USEC
10.90.17.1042								
WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
Totals for Department:		1,800.00	1,800.00		1,800.00			100.00
17 (BD OF ASSESSMENT & APPEALS)								
10.90.19.1380								
AUDIT	19	29,000.00	29,000.00	10,600.00	21,200.00	7,800.00		100.00
Totals for Department:		29,000.00	29,000.00	10,600.00	21,200.00	7,800.00		100.00
19 (BOARD OF FINANCE)								
10.90.20.1044								
WAGES - FINANCE CLERK	20	48,903.00	48,903.00	3,669.40	19,238.14		29,664.86	39.34
10.90.20.1046								
WAGES - FINANCE MANAGER	20	62,400.00	62,400.00	5,268.00	32,997.77		29,402.23	52.88
10.90.20.1060								
COMPUTER SUPPORT	20	7,700.00	7,700.00	778.00	778.00		6,922.00	10.10
Totals for Department:		119,003.00	119,003.00	9,715.40	53,013.91		65,989.09	44.55
20 (EXCHANGE GENERAL REVENUE)								
10.90.21.1060								
EDC CONSULTANT	21	48,000.00	48,000.00	3,600.00	12,240.00		35,760.00	25.50
10.90.21.1220								
EXPENSES - EDC	21	1,000.00	1,000.00	40.00	122.44		877.56	12.24
Totals for Department:		49,000.00	49,000.00	3,640.00	12,362.44		36,637.56	25.23
21 (ECONOMIC DEVELOPMENT)								
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	3,642.00	3,642.00		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:		4,642.00	4,642.00		714.08		3,927.92	15.38
23 (INLAND WETLANDS)								
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
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		5,940.00	15.14
10.90.25.1040 WAGES - ZONING ENFORCEMENT	25	33,093.00	33,093.00	2,545.28	13,828.32		19,264.68	41.79
10.90.25.1220 EXPENSES	25	1,500.00	1,500.00		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	2,545.28	14,423.14		20,269.86	41.57
10.90.29.1010 WAGES-REGISTRARS (2)	29	26,400.00	26,400.00	2,398.00	11,198.00		15,202.00	42.42
10.90.29.1011 WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00	360.00	1,530.00		30.00	102.00
10.90.29.1031 WAGES - ELECTION WORKERS	29	6,200.00	6,200.00	3,216.00	3,216.00		2,984.00	51.87
10.90.29.1173 CERTIFICATION & WORKSHOPS	29	500.00	500.00		60.00		440.00	12.00
10.90.29.1175 REGISTRATION/CONFERENCES	29	2,600.00	2,600.00		1,232.23		1,367.77	47.39
10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00	109.82	852.08		647.92	56.81
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	1,576.01	2,353.51		2,646.49	47.07
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	7,659.83	21,241.82		27,958.18	43.17
10.90.33.1270 TOWN COUNSEL RETAINER	33	65,000.00	65,000.00	4,640.00	20,896.65		44,103.35	32.15
10.90.33.1290 ENGINEERING & CONSULTANTS	33	30,000.00	30,000.00	507.50	2,599.94		27,400.06	8.67

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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	5,147.50	23,496.59		74,103.41	24.07
33 (PROFESSIONAL FEES)								
10.90.37.1410								
PROPERTY & CASUALTY	37	98,000.00	98,000.00		97,820.00		180.00	99.82
Totals for Department:		98,000.00	98,000.00		97,820.00		180.00	99.82
37 (TOWNWIDE INSURANCE)								
10.90.39.1415								
REGIONAL COUNCIL GOV'TS	39	3,044.00	3,544.00		3,544.00			100.00
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:		8,240.00	8,740.00		8,740.00			100.00
39 (AGENCY MEMBERSHIP)								
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:		2,250.00	2,250.00		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	6,000.00		6,000.00	50.00
10.90.44.1012								
WAGES - FIRE/FM ADMIN ASSIS	44	3,000.00	3,000.00	250.00	1,250.00		1,750.00	41.67
10.90.44.1030								
TELEPHONE	44	3,800.00	3,800.00	102.89	1,022.04		2,777.96	26.90
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	17,400.00	17,400.00	1,938.34	8,747.23	2,659.32	5,993.45	65.55
10.90.44.1060								
SOFTWARE & IT	44	8,000.00	8,000.00		7,427.34		572.66	92.84

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10.90.44.1121								
ELECTRICITY	44	10,000.00	10,000.00	293.21	1,304.94		8,695.06	13.05
10.90.44.1122								
HEATING FUEL	44	15,000.00	15,000.00	1,444.51	2,414.85		12,585.15	16.10
10.90.44.1123								
WATER	44	1,300.00	1,300.00	90.94	443.77		856.23	34.14
10.90.44.1413								
FIRE PREVENTION AND SAFETY	44	3,500.00	3,500.00	1,370.39	3,498.49		1.51	99.96
10.90.44.1435								
BUILDING MAINTENANCE	44	13,500.00	13,500.00	817.50	2,527.44	1,034.00	9,938.56	26.38
10.90.44.1436								
BLDG EQUIP-MAINT & REPAIRS	44	6,500.00	6,500.00	285.00	3,335.58	1,365.70	1,798.72	72.33
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	126.89	5,727.42	1,117.28	1,655.30	80.53
10.90.44.1470								
VEHICLE FUEL	44	10,000.00	10,000.00	755.73	4,657.88		5,342.12	46.58
10.90.44.1471								
MANDATORY VEHICLE AND EQUIPMENT	44	15,000.00	15,000.00	8,036.68	10,368.83	2,088.74	2,542.43	83.05
10.90.44.1472								
VEHICLE REPAIRS	44	31,500.00	31,500.00	848.11	7,167.64	2,519.43	21,812.93	30.75
10.90.44.1485								
PERSONAL PROTECTIVE EQUIPMENT	44	22,000.00	22,000.00		10,434.61	414.25	11,151.14	49.31
10.90.44.1486								
EMS TRAINING	44	12,000.00	12,000.00	557.18	1,198.96		10,801.04	9.99
10.90.44.1487								
AIR BOTTLE REPLACEMENT PROGRAM	44	5,000.00	5,000.00		4,187.00		813.00	83.74
10.90.44.1488								
HOSE REPLACEMENT	44	2,500.00	2,500.00		2,500.00			100.00
10.90.44.1490								
PHYSICALS/HEALTH & WELLNESS	44	17,000.00	17,000.00	8,188.50	12,542.00	176.00	4,282.00	74.81
10.90.44.1495								
TRAINING	44	20,000.00	20,000.00		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		2,711.18	92.14
10.90.44.1552								
DEPARTMENTAL SUPPLIES - FOOD	44	16,000.00	16,000.00	641.84	3,707.19		12,292.81	23.17

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10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB 44	44	18,000.00	18,000.00	1,410.50	8,336.35	4,188.97	5,474.68	69.59
Totals for Department:		312,000.00	312,000.00	28,158.21	143,818.38	15,563.69	152,617.93	51.08
44 (EMERGENCY SERVICES)								
10.90.45.1010								
WAGES - FIRE MARSHAL	45	16,552.00	16,552.00	1,379.33	6,521.65		10,030.35	39.40
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	13,000.00	13,000.00		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	1,250.00		1,750.00	41.67
10.90.45.1130								
TELEPHONE	45	2,000.00	2,000.00	124.91	910.08		1,089.92	45.50
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	184.95	269.91		2,730.09	9.00
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	1,939.19	12,729.14		29,047.86	30.47
45 (FIRE MARSHAL)								
10.90.47.1525								
LEASE RADIO/TELEPHONE	47	600.00	600.00	42.45	207.65		392.35	34.61
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,000.00		5,000.00			100.00
Totals for Department:		5,600.00	5,600.00	42.45	5,207.65		392.35	92.98
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 COTTON HOLLOW	49	9,900.00	9,900.00	351.03	2,844.36		7,055.64	28.73
10.90.49.1541 BEACON FALLS	49	194,000.00	194,000.00	16,626.52	68,456.57		125,543.43	35.29
Totals for Department: 49 (HYDRANT RENTAL)		203,900.00	203,900.00	16,977.55	71,300.93		132,599.07	34.97
10.90.50.0350 PRIOR YEAR EXPENSE ACCOUNT 50	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	641.78	641.78		99,358.22	0.64
10.90.53.1019 WAGES - POLICE LT.	53	25,451.00	25,451.00	1,461.15	7,208.34		18,242.66	28.32
10.90.53.1020 WAGES - PATROL F/T	53	192,566.00	192,566.00	13,082.46	73,830.93		118,735.07	38.34
10.90.53.1040 WAGES - CLERK	53	34,679.00	34,679.00	2,602.81	13,664.74		21,014.26	39.40
10.90.53.1041 WAGES - PATROL P/T	53	189,684.00	189,684.00	10,293.45	67,248.78		122,435.22	35.45
10.90.53.1049 WAGES - OVERTIME	53	47,000.00	47,000.00	6,039.16	28,456.26		18,543.74	60.55
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	371.15	371.15		5,128.85	6.75
10.90.53.1130 TELEPHONE	53	4,500.00	4,500.00	441.75	2,789.60		1,710.40	61.99
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	7,000.00	7,000.00	310.00	701.22		6,298.78	10.02
10.90.53.1505 STATE MANDATED TRAINING	53	20,000.00	20,000.00	1,611.67	4,686.14		15,313.86	23.43
10.90.53.1585 VEHICLE REPAIRS	53	12,000.00	12,000.00	2,270.39	6,072.42		5,927.58	50.60
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00		2,836.00		7,164.00	28.36
10.90.53.1620 BUILDING OPS & MAINT.	53	13,000.00	13,000.00	516.77	5,173.41	1,037.00	6,789.59	47.77

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10.90.53.1703								
GAS & OIL	53	14,000.00	14,000.00	989.49	5,902.64		8,097.36	42.16
Totals for Department: 53 (POLICE)		675,380.00	675,380.00	40,632.03	219,583.41	1,037.00	454,759.59	32.67
10.90.55.1010								
WAGES - ANIMAL CONTROL	55	8,889.00	8,889.00	722.67	3,613.35		5,275.65	40.65
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	244.70		655.30	27.19
Totals for Department: 55 (DOG WARDEN)		10,289.00	10,289.00	765.12	4,158.49		6,130.51	40.42
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	3,288.44	12,454.19		31,545.81	28.30
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	3,288.44	34,042.19		59,333.81	36.46
10.90.59.1010								
WAGES - FOREMAN	59	73,216.00	73,216.00	5,632.00	29,568.00		43,648.00	40.38
10.90.59.1011								
WAGES - ASST ROAD FOREMAN (	59	69,659.00	69,659.00	5,358.41	28,131.65		41,527.35	40.38
10.90.59.1012								
WAGES - MAINTAINER/MECHANI	59	66,747.00	66,747.00	5,134.41	26,955.64		39,791.36	40.38
10.90.59.1013								
WAGES - HWY MAINT (3)	59	191,568.00	191,568.00	14,736.00	77,364.01		114,203.99	40.38
10.90.59.1049								
WAGES - OVERTIME	59	58,256.00	58,256.00	471.72	6,653.34		51,602.66	11.42
10.90.59.1550								
DEPARTMENTAL EQUIPMENT	59	12,000.00	12,000.00	4,669.29	10,205.65		1,794.35	85.05
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	1,295.00	1,295.00	70,870.00	2,835.00	96.22
10.90.59.1690								
TOOLS	59	2,000.00	2,000.00	59.99	192.61		1,807.39	9.63
10.90.59.1700								
GAS/FUEL	59	13,000.00	13,000.00	708.07	4,822.06		8,177.94	37.09
10.90.59.1703								
VEHICLE MAINTENANCE	59	35,000.00	35,000.00	3,244.37	11,186.66	743.26	23,070.08	34.09
10.90.59.1710								
HIGHWAY MATERIALS	59	40,000.00	40,000.00	1,135.13	16,661.75	1,800.43	21,537.82	46.16
10.90.59.1713								
TREE WORK	59	18,000.00	18,000.00	6,125.67	16,018.22		1,981.78	88.99
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	7,500.00	7,500.00	959.43	959.43	2,775.00	3,765.57	49.79
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	4,000.00	79,058.76	4,000.00	96,941.24	46.14
Totals for Department:		886,446.00	886,446.00	53,529.49	309,072.78	80,188.69	497,184.53	43.91
59 (HIGHWAY)								
10.90.61.1122								
PROPANE	61	2,300.00	2,300.00		54.69		2,245.31	2.38
10.90.61.1130								
TELEPHONE/INTERNET/ALARM	61	4,400.00	4,400.00	512.48	2,033.73		2,366.27	46.22
10.90.61.1715								
BUILDING MAINTENANCE	61	10,000.00	10,000.00	109.08	1,970.68	140.00	7,889.32	21.11
Totals for Department:		16,700.00	16,700.00	621.56	4,059.10	140.00	12,500.90	25.14
61 (TOWN GARAGE)								
10.90.63.1010								
WAGES - NURSE	63	30,139.00	30,139.00	2,438.29	12,997.15		17,141.85	43.12
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			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		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		21,125.40		21,126.60	50.00
10.90.63.1737 BH CARE	63	500.00	500.00		500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)		87,010.00	87,010.00	2,438.29	43,049.47		43,960.53	49.48
10.90.65.1740 REFUSE COLLECTION	65	259,044.00	259,044.00	19,924.38	80,853.66		178,190.34	31.21
10.90.65.1745 RECYCLING	65	88,092.00	88,092.00	6,356.95	25,946.89		62,145.11	29.45
10.90.65.1750 BULKY WASTE TRANSFER	65	36,000.00	36,000.00	6,914.61	23,411.96	1,500.00	11,088.04	69.20
10.90.65.1755 REFUSE-HOUSEHOLD HAZARDOUS	65	5,000.00	5,000.00	1,459.42	2,682.94		2,317.06	53.66
Totals for Department: 65 (REFUSE)		388,136.00	388,136.00	34,655.36	132,895.45	1,500.00	253,740.55	34.63
10.90.67.1010 WAGES - SUPERVISOR	67	71,594.00	71,594.00	5,507.20	28,912.82		42,681.18	40.38
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	67,725.00	67,725.00	5,209.60	27,350.40		40,374.60	40.38
10.90.67.1042 WAGES - HELPER F/T	67	60,882.00	60,882.00	4,542.40	23,861.81		37,020.19	39.19
10.90.67.1049 WAGES - OVERTIME	67	42,740.00	42,740.00	2,475.22	15,761.42		26,978.58	36.88

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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	124.62	648.40		4,651.60	12.23
10.90.67.1130								
TELEPHONE & ALARM	67	9,500.00	9,500.00	348.67	3,895.78		5,604.22	41.01
10.90.67.1140								
SUPPLIES AND MAINTENANCE	67	6,000.00	6,000.00	600.04	2,600.64	445.00	2,954.36	50.76
10.90.67.1470								
VEHICLE FUEL & MAINTENANCE	67	12,000.00	12,000.00	99.84	469.63		11,530.37	3.91
10.90.67.1760								
PLANT OPERATIONS	67	50,000.00	50,000.00	646.65	11,168.45	8,855.99	29,975.56	40.05
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	1,695.08	6,473.79	253.12	33,273.09	16.82
10.90.67.1770								
SLUDGE PROCESSING	67	150,000.00	150,000.00	12,764.33	46,591.50	12,764.33	90,644.17	39.57
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		2,186.36		17,813.64	10.93
10.90.67.1785								
MANDATED TOXICITY TESTING	67	16,000.00	16,000.00	232.80	9,379.42	2,776.20	3,844.38	75.97
Totals for Department:		642,541.00	642,541.00	34,246.45	181,022.92	25,094.64	436,423.44	32.08
67 (WASTE WATER TREATMENT)								
10.90.69.1010								
WAGES - FULL TIME (3)	69	124,009.00	124,009.00	9,098.53	51,900.59		72,108.41	41.85
10.90.69.1019								
WAGES - PART TIME	69	11,583.00	11,583.00	615.00	5,672.43		5,910.57	48.97
10.90.69.1060								
COMPUTER SUPPORT	69	3,900.00	3,900.00	180.00	3,351.24		548.76	85.93
10.90.69.1130								
TELEPHONE-INTERNET	69	600.00	600.00	54.55	270.79		329.21	45.13
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	23,850.00	23,850.00	2,925.70	10,900.93		12,949.07	45.71
10.90.69.1800								
PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		179.56		820.44	17.96

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10.90.69.1805 PROGRAMS	69	5,350.00	5,350.00	565.27	1,870.34		3,479.66	34.96
10.90.69.1807 LIBRARY COPIER LEASES	69	900.00	900.00	57.17	298.55	424.00	177.45	80.28
Totals for Department: 69 (LIBRARY)		171,192.00	171,192.00	13,496.22	74,444.43	424.00	96,323.57	43.73
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	1,350.29	6,133.61		13,866.39	30.67
10.90.71.1550 TOOLS & EQUIPMENT	71	4,000.00	4,000.00	77.12	1,948.85	0.01	2,051.14	48.72
10.90.71.1705 VEHICLE MAINTENANCE	71	2,000.00	2,000.00	792.26	1,244.69		755.31	62.23
10.90.71.1815 SPRAY FERTILIZER/CLAY	71	12,000.00	12,000.00	915.33	915.33		11,084.67	7.63
10.90.71.1820 SANITATION FACILITIES	71	5,500.00	5,500.00		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	169.36	1,147.09		8,852.91	11.47
10.90.71.1855 GROUNDS MAINTENANCE	71	15,000.00	15,000.00	111.00	5,732.93		9,267.07	38.22
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	2,100.00	7,053.81	45.74
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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Totals for Department:		129,736.00	129,736.00	3,415.36	43,788.48	2,100.01	83,847.51	35.37
71 (PARK & RECREATION)								
10.90.75.1915								
ELDERLY PROGRAM	75	1,000.00	1,000.00		1,000.00			100.00
Totals for Department:		1,000.00	1,000.00		1,000.00			100.00
75 (COMMISSION FOR ELDERLY)								
10.90.77.1041								
WAGES - DRIVERS	77	24,201.00	24,201.00	1,795.45	9,073.55		15,127.45	37.49
10.90.77.1055								
TELEPHONE	77	550.00	550.00	42.45	169.70		380.30	30.85
10.90.77.1470								
GAS/MAINTENANCE	77	2,000.00	2,000.00	244.78	862.67		1,137.33	43.13
Totals for Department:		26,751.00	26,751.00	2,082.68	10,105.92		16,645.08	37.78
77 (MINI BUS OPERATIONS)								
10.90.79.1120								
HEATING OIL	79	2,800.00	2,800.00		898.70		1,901.30	32.10
10.90.79.1121								
ELECTRICITY & WATER	79	4,500.00	4,500.00	298.62	1,861.91		2,638.09	41.38
10.90.79.1130								
TELEPHONE	79	3,100.00	3,100.00	277.43	1,397.46		1,702.54	45.08
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	298.15	473.68		1,026.32	31.58
10.90.79.1681								
SENIOR ACTIVITIES	79	2,200.00	2,200.00	145.90	565.90		1,634.10	25.72
10.90.79.1943								
BUILDING MAINTENANCE	79	5,500.00	5,500.00		387.06	544.00	4,568.94	16.93
Totals for Department:		19,600.00	19,600.00	1,020.10	5,584.71	544.00	13,471.29	31.27
79 (SENIOR CITIZENS CENTER)								
10.90.83.1170								
CONTINGENCY FUND EXPENSES	83	100,000.00	100,000.00				100,000.00	
Totals for Department:		100,000.00	100,000.00				100,000.00	
83 (CONTINGENCY)								
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	380,000.00	380,000.00				380,000.00	

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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	310,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	84,900.00	84,900.00	44,775.00	44,775.00		40,125.00	52.74
Totals for Department:		394,900.00	394,900.00	354,775.00	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	2,073,861.00	7,021,465.00		7,756,121.00	47.51
Totals for Department:		14,777,586.00	14,777,586.00	2,073,861.00	7,021,465.00		7,756,121.00	47.51
88 (Department - 88)								
10.90.90.2500								
TRANSFER TO NON-RECURRING I	90	366,809.00	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	55,793.00			100.00
Totals for Department:		422,602.00	422,602.00	422,602.00	422,602.00			100.00
90 (SPECIAL PROJECTS)								
Report totals		22,341,563.00	22,345,928.00	2,465,472.15	10,348,406.30	176,107.96	11,821,413.74	47.10