



**TOWN OF BEACON FALLS  
BOARD OF FINANCE REGULAR MEETING  
BOARD OF FINANCE  
C/O TOWN HALL  
10 MAPLE AVE.  
BEACON FALLS, CT 06403**

July 7, 2023

Mr. Leonard Greene  
Town Clerk  
c/o Town Hall  
10 Maple Avenue  
Beacon Falls, CT 06403

Dear Mr. Greene:

Please be advised that the Town of Beacon Falls Board of Finance has scheduled their Regular Monthly Meeting for **Tuesday, July 11, 2023**. The Regular Meeting will begin at **6:00 P.M** and will take place in the **Town Hall Assembly Room, 10 Maple Avenue, Beacon Falls, CT 06403**. **Please note the earlier time for this meeting.**

**AGENDA**

1. Call to Order/Pledge to the Flag
2. Comments from the Public
3. Read and Approve Minutes from Previous Meetings
4. Correspondence
5. Reports
  - a. Tax Collector Report
  - b. Treasurer Report
  - c. Town Clerk Report
  - d. Region 16 Report
  - e. Ambulance Report
6. First Selectman's Report
  - a. Budget Transfers
  - b. Capital Projects
  - c. Burton Road Project
  - d. Beacon Valley Road Projects - LOTCIP and LOCIB (Bridge)
  - e. Wastewater Treatment Plant Update
  - f. Other
7. Finance Manager's Report
8. Finance Policy Manual
9. Old Business
  - a. Master Fee Schedule – on hold
  - b. Board of Finance Ordinance Review

10. New Business
11. Executive Session (if needed)
12. Comments from the Public
13. Adjournment

Respectfully submitted,

*Erin Schwarz*  
*Finance Office*

# Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

6/1/2023 TO 6/30/2023

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<b>ACCOUNT</b>	<b>AMOUNT</b>
<b>DOG FUND</b>	
Dog License Fees	1,621.00
Dog License Fees - Town	299.00
Dog Surcharge	670.00
<b>DOG FUND TOTAL:</b>	<b>2,590.00</b>
<b>FUND TOTAL</b>	
Conveyance Tax - Town	19,165.45
Local Capital Improvement - Town	219.00
Miscellaneous	28.00
Recording Fees - Town Share MERS	481.00
<b>FUND TOTAL:</b>	<b>19,893.45</b>
<b>RECORDING FEES &amp; VITALS</b>	
Burial Permit	5.00
Copies	854.00
Fish & Game - Town	4.00
Liquor Permits	0.00
Maps	60.00
Marriage Fees - Town	16.00
Notary Fees	40.00
Payment On Account	0.00
Recording Fees	2,772.00
Trade Names	0.00
<b>RECORDING FEES &amp; VITALS TOTAL:</b>	<b>3,751.00</b>
<b>TOWN CLERK SHARE</b>	
Community Investment - Town Clerk MERS	90.00
Historic Preservation - Town Clerk Share	146.00
LOCIP - Town Clerk Share	73.00
<b>TOWN CLERK SHARE TOTAL:</b>	<b>309.00</b>
<b>TRUST &amp; AGENCY</b>	
Community Investment Account - State	2,628.00
Conveyance Tax - State	57,496.36
Fish & Game - State	44.00
Historic Preservation - State	584.00
Marriage Fees - State	34.00
MERS Fees - State	2,260.00
<b>TRUST &amp; AGENCY TOTAL:</b>	<b>63,046.36</b>
<b>GRAND TOTAL:</b>	<b>89,589.81</b>

**Expenditure Summary**

**EXPENDITURE REPORT**

**REGIONAL SCHOOL DISTRICT**

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 23

Account Periods: 12 - 12

Dates: 06/01/2023 - 06/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
111 SALARIES, CERTIFIED STAFF	\$17,634,421.66	\$17,290,142.43	\$0.00	\$3,691,305.81	\$17,281,278.21	\$8,864.22	99.95
112 WAGES, SUPPORT STAFF	\$5,223,184.63	\$5,244,184.63	\$0.00	\$634,326.89	\$5,149,423.80	\$94,760.83	98.19
117 WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$31,408.08	\$0.00	\$8,881.66	\$31,313.08	\$95.00	99.70
120 WAGES, EXTRA-CURR ACTIVITY	\$386,200.00	\$410,932.69	\$0.00	\$190,944.62	\$409,760.54	\$1,172.15	99.71
122 WAGES,SUBSTITUTE TEACHERS	\$175,100.00	\$243,357.25	\$0.00	\$42,096.23	\$243,357.25	\$0.00	100.00
130 OVERTIME WAGES	\$40,000.00	\$45,696.26	\$0.00	\$2,447.56	\$44,213.26	\$1,483.00	96.75
142 SALARY,SUM,SCH,CERT STAFF	\$140,620.00	\$129,964.20	\$0.00	\$5,073.75	\$119,738.14	\$10,226.06	92.13
144 SALARY,ADULT ED COOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
210 MEDICAL BENEFIT INSURANCE	\$5,095,177.28	\$4,638,380.85	\$0.00	\$224,780.65	\$4,627,219.18	\$11,161.67	99.76
216 OTHER MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	0.00
220 FICA	\$659,944.16	\$674,637.70	\$0.00	\$112,304.30	\$674,637.70	\$0.00	100.00
221 TUITION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$19,998.00	\$2.00	99.99
230 RETIREMENT BENEFIT	\$443,640.00	\$450,285.56	\$0.00	\$46,120.51	\$448,239.28	\$2,046.28	99.55
250 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$9,859.26	\$0.00	\$0.00	\$3,150.00	\$6,709.26	31.95
260 WORKERS COMPENSATION INS	\$205,000.00	\$142,560.00	\$0.00	\$0.00	\$142,560.00	\$0.00	100.00
300 PURCH PROF & TECH SERVICE	\$794,823.80	\$1,004,734.25	\$185,799.34	\$121,607.09	\$799,159.16	\$19,775.75	98.03
301 PURCH. PROF.-PHYSICIAN	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00
311 TREASURER/CLERK EXPENSES	\$10,784.34	\$10,784.34	\$0.00	\$475.24	\$3,564.30	\$7,220.04	33.05
313 ELECTION & REG MEET EXP	\$6,000.00	\$8,677.07	\$0.00	\$4,028.94	\$8,677.07	\$0.00	100.00
314 CABE POLICY SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
320 PROFESS CONF & TRAVEL	\$34,122.00	\$44,725.93	\$1,962.00	\$3,590.90	\$30,929.89	\$11,834.04	73.54
322 IN SERVICE	\$7,500.00	\$12,336.60	\$205.65	\$0.00	\$12,130.95	\$0.00	100.00
326 GRADUATION EXPENSE	\$16,600.00	\$17,050.00	\$1,767.50	\$4,551.48	\$15,018.93	\$263.57	98.45
331 AUDIT SERVICES	\$42,230.00	\$42,550.00	\$0.00	\$1,050.00	\$42,550.00	\$0.00	100.00
332 LEGAL & LITIGATION FEES	\$65,000.00	\$83,688.22	\$0.00	\$7,463.50	\$83,252.72	\$435.50	99.48
341 DATA PROCESS & SCORING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
421 RUBBISH DISPOSAL	\$50,450.00	\$56,705.93	\$732.00	\$3,610.68	\$55,973.93	\$0.00	100.00
422 SNOW REMOVAL	\$84,520.00	\$108,275.00	\$0.00	\$0.00	\$108,275.00	\$0.00	100.00
423 CONTRACTED GROUNDS CARE	\$157,775.00	\$171,105.04	\$0.08	\$52,358.74	\$169,744.96	\$1,360.00	99.21
432 REPAIR OF EQUIP,INSTRUCT	\$4,845.00	\$10,334.10	\$0.00	\$6,906.56	\$7,671.56	\$2,662.54	74.24
433 REPAIR OF EQUIP, NON-INST	\$40,575.00	\$14,341.64	\$0.00	\$1,490.00	\$12,196.14	\$2,145.50	85.04
434 REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$31,008.51	\$635.00	\$5,296.64	\$30,373.51	\$0.00	100.00
435 REPAIR BLDGS - PLUMBING	\$24,400.00	\$83,067.35	\$21,930.00	\$0.00	\$61,137.35	\$0.00	100.00
436 REPAIR BLDGS - OTHER	\$27,000.00	\$146,532.12	\$48,581.94	\$31,857.04	\$97,701.63	\$248.55	99.83

**Expenditure Summary**

**EXPENDITURE REPORT**

**REGIONAL SCHOOL DISTRICT**

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 23

Account Periods: 12 - 12

Dates: 06/01/2023 - 06/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
450 MINOR BUILDING IMPROVEMENTS	\$0.00	\$122,103.16	\$122,103.16	\$0.00	\$0.00	\$0.00	100.00
505 INTERNS	\$115,500.00	\$61,200.00	\$0.00	\$0.00	\$61,200.00	\$0.00	100.00
513 TRANSPORTATION, REG ELEM	\$1,044,746.00	\$953,423.17	\$7,435.00	\$93,531.75	\$935,317.50	\$10,670.67	98.88
514 TRANSPORTATION, REG HS	\$518,000.00	\$446,500.00	\$34,162.00	\$39,377.33	\$405,371.30	\$6,966.70	98.44
515 TRANSPORTATION, VO-TECH	\$100,137.75	\$97,637.75	\$21,922.20	\$8,086.59	\$73,115.90	\$2,599.65	97.34
517 TRANSP. SPEC ED IN DIST.	\$748,773.00	\$692,309.44	\$60,571.59	\$63,674.59	\$631,737.90	-\$0.05	100.00
518 TRANSP. SPEC ED OUT DIST.	\$592,549.00	\$647,588.17	\$124,464.72	\$57,088.00	\$523,123.45	\$0.00	100.00
519 TRANSPORTATION	\$32,980.00	\$30,480.00	\$1,395.00	\$2,805.95	\$28,524.52	\$560.48	98.16
520 OTHER TRANS	\$0.00	\$3,055.95	\$925.00	\$530.00	\$2,110.95	\$20.00	99.35
521 PROPERTY/LIABILTY INSURAN	\$142,750.00	\$139,017.00	\$0.00	\$0.00	\$139,017.00	\$0.00	100.00
522 INTERSCHOOL ATHELETIC INS	\$16,200.00	\$11,697.00	\$0.00	\$0.00	\$11,697.00	\$0.00	100.00
526 LICENSING & FEES	\$100.00	\$100.00	\$0.00	\$20.00	\$20.00	\$80.00	20.00
530 COMMUNICATION	\$603,512.74	\$580,310.74	\$27,375.97	\$5,284.71	\$546,966.33	\$5,968.44	98.97
540 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$657.52	\$2,974.90	\$1,025.10	74.37
550 PRINTING & BINDING	\$62,892.00	\$62,251.10	\$106.15	\$11,519.62	\$49,404.67	\$12,740.28	79.53
561 TUITION, PUBLIC HIGH SCH	\$208,920.00	\$204,342.03	\$0.00	\$0.00	\$197,279.60	\$7,062.43	96.54
562 TUITION, SPEC ED PUBLIC	\$563,454.00	\$641,166.94	\$46,536.73	\$38,088.10	\$594,630.21	\$0.00	100.00
563 TUITION, SPEC ED NON PUB	\$1,419,493.00	\$1,182,133.16	\$181,212.01	\$114,305.19	\$1,000,921.15	\$0.00	100.00
565 TUITION, ADULT EDUCATION	\$3,500.00	\$5,213.00	\$0.00	\$5,213.00	\$5,213.00	\$0.00	100.00
582 LOCAL TRAVEL	\$18,399.00	\$31,567.50	\$0.00	\$1,671.53	\$22,058.32	\$9,509.18	69.88
590 MISC. PURCHASED SERVICES	\$151,370.00	\$195,610.09	\$360.02	\$13,585.33	\$182,036.34	\$13,213.73	93.24
609 DISTRICT WIDE TESTING	\$6,886.00	\$6,233.00	\$0.00	\$0.00	\$5,889.00	\$344.00	94.48
611 PROGRAM SUPPLIES	\$173,355.18	\$261,950.96	\$17,585.34	\$46,228.42	\$236,568.76	\$7,796.86	97.02
613 CUSTODIAL SUPPLIES	\$68,750.00	\$83,431.44	\$1,558.85	\$6,147.15	\$81,600.74	\$271.85	99.67
614 A-V SUPPLIES	\$17,252.06	\$85,229.01	\$39,845.36	\$21,025.46	\$45,383.65	\$0.00	100.00
616 EXTRA CURRICULAR SUPPLIES	\$10,660.00	\$5,211.12	\$350.00	\$615.07	\$4,247.35	\$613.77	88.22
617 MAINTENANCE SUPPLIES	\$47,650.00	\$46,682.69	\$459.66	\$1,181.48	\$38,820.80	\$7,402.23	84.14
618 WATER	\$48,150.00	\$48,150.00	\$0.00	\$6,232.01	\$41,639.45	\$6,510.55	86.48
621 NATURAL GAS	\$275,700.00	\$276,492.43	\$0.00	\$16,605.16	\$249,620.38	\$26,872.05	90.28
622 ELECTRICITY	\$596,400.00	\$535,217.78	\$92,517.76	\$41,287.72	\$440,192.95	\$2,507.07	99.53
623 BOTTLED GAS	\$13,900.00	\$14,603.23	\$2,018.38	-\$1,576.57	\$12,793.02	-\$208.17	101.43
624 FUEL OIL	\$70,800.00	\$70,800.00	\$1,346.96	\$0.00	\$54,560.30	\$14,892.74	78.97
626 GASOLINE	\$52,500.00	\$52,500.00	\$0.00	-\$2,079.62	\$61,256.07	-\$8,756.07	116.68
627 TELEPHONE	\$53,240.17	\$58,009.88	\$5,609.65	\$3,968.29	\$52,400.23	\$0.00	100.00

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 23

Account Periods: 12 - 12

Dates: 06/01/2023 - 06/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
640 PROF. BOOKS & PERIDICALS	\$741.00	\$462.09	\$0.00	\$0.00	\$462.09	\$0.00	100.00
641 TEXTBOOKS	\$14,350.00	\$167,273.84	\$29,730.84	\$85,190.37	\$137,535.15	\$7.85	100.00
642 WORKBOOKS	\$20,666.00	\$39,998.17	\$4,262.50	\$15,830.87	\$34,948.39	\$787.28	98.03
645 LIBRARY BOOKS	\$3,218.41	\$2,810.38	\$0.00	\$15.19	\$2,770.91	\$39.47	98.60
648 LIBRARY PERIODICALS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
730 EQUIPMENT, SPORTS	\$0.00	\$26,093.00	\$26,093.00	\$0.00	\$0.00	\$0.00	100.00
733 FURNITURE & FIXTURES	\$0.00	\$43,286.53	\$12,774.30	\$14,445.05	\$30,512.23	\$0.00	100.00
734 EQUIPMENT, INSTRUCTIONAL	\$381,492.85	\$450,130.88	\$46,737.85	\$17,287.51	\$403,393.03	\$0.00	100.00
735 EQUIPMENT, NON INSTRUCT	\$9,000.00	\$107,787.26	\$72,503.41	\$10,927.00	\$33,437.06	\$1,846.79	98.29
800 OTHER OBJECTS	\$10,000.00	\$41,989.39	\$1,299.00	\$16,525.31	\$40,690.39	\$0.00	100.00
810 DUES, FEES & MEMBERSHIP	\$40,719.97	\$50,646.71	\$0.00	\$17,941.00	\$47,221.68	\$3,425.03	93.24
830 INTEREST, BONDS & NOTES	\$524,569.00	\$524,569.00	\$0.00	\$0.00	\$524,568.78	\$0.22	100.00
835 PRINCIPAL	\$1,420,000.00	\$1,420,000.00	\$0.00	\$0.00	\$1,420,000.00	\$0.00	100.00
840 CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1 BOARD OF EDUCATION BUDGET	\$41,723,590.00	\$41,723,590.00	\$1,244,875.92	\$5,975,804.87	\$40,154,237.99	\$324,476.09	99.22

**To:** Board of Finance & Board of Selectmen  
**From:** Natasha Nau, Finance Manager  
**Cc:** Erin Schwarz, Assistant to the Finance Manager  
**Date:** July 7, 2023  
**Subject:** June Monthly Report – Finance Department

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**GENERAL:**

- **Financial Accounting/Asset Software:** AsseTrax backlog of DPW and WWTP maintenance data input in-process. SlatePages integration project to occur in July/August.
- **Streetlogix:** August item.
- **Financial Policy Manual:** none this month.
- **Year-End Vehicle/Equipment Auction:** two out of three items were picked up and paid for in June. The last will be picked up this week and payment will be booked to FY24.

**PROCUREMENT:**

- **RFQs/RFPs/ITBs:**
  - Other opportunities being drafted.
- **Contracts:**
  - 23-2 Ave C, E, and E Ext + Feldspar Ave Sanitary Sewer Replacement (Emergent): Work is complete. Paid minus the retainage.
  - 23-3R: Professional Auditing Services: only 1 submission received by 6/9 re-bid deadline. Awarded to Mahoney Sabol. Contract and PO being executed soon.
  - 23-4 Residential Curbside Trash (MSW) & Recycling Services (and Optional Transfer Station): Collection, Hauling & Disposal: awarded to sole bidder, Oakridge. Contact drafted and being negotiated.
- **SOWs:** Working on one under State Contract #19PSX0245 for the Senior Center concrete work. Paused due to bandwidth limitations.

**BUDGET/PAYABLES/RECEIVABLES:**

- **June FY23 Revenue and Expenditure Summary:**
  - **Revenue:** 96.96% collected or \$22.96M realized YTD and \$150K this month. \$719K is unrealized. The most notable receipts this month are the State's Municipal Grant-In-Aid disbursement, building permits, conveyance, and current property taxes.
  - **Expenditures:** 97.41% committed. \$581K expended this month and \$22.95M YTD. \$199K encumbered and \$615K unencumbered.
  - **Please keep in mind the above figures do not reflect invoices received after the most recent AP cycle.**
- **Transfers & Lines to Monitor:** 11 transfers. 0 lines to monitor (year-end wage transfers to follow in August).
- **FY21 Outstanding Capital Projects:**
  - **DPW generator:** Delivery/install expected August 2023.
  - **Digester:** Electrical work for mixer beginning shortly. Manufacturer on-site soon for start-up.
- **FY22 Outstanding Capital Projects:**
  - **Fire generator:** see notes above under DPW generator.

- **Rimmon Hill Schoolhouse Relocation:** no report. Seeking historic preservation grant soon.
- **FY23 Outstanding Capital Projects:**
  - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** both POs executed and issued. Lengthy delivery times estimated.
  - **Fire & EMS - Pumper + Tanker Financing Pmt. (1 of 5):** Delivery – TBD 2023 for engine and July/August? 2023 for tanker. Engine progress can be viewed here: <https://firematic.com/truckprogress.htm>.
  - **Land Use - Plan of Conservation & Development (POCD):** work underway.
  - **PW - 2001 Plow Truck Replacement Plan:** will be sending quote over to financier shortly and issue PO. Been held up by ambulance, which is being included with this vehicle in financing arrangement.
  - **PW - Beacon Valley Road Bridge:** masonry and repair work complete. Milling and paving occurred last week. Almost done!
  - **PW - Beacon Valley Road (East Side):** Final package approved by CDOT! Easement reimbursement in-process.
  - **PW - Burton Road & Wall:** work still underway. Close to completion.
  - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** Dolly/Patricia/Coventry – work still underway. Close to completion.
  - **Recreation - Expansion of Playscape:** DPW completed raising the platform. Project is complete.
  - **Senior/Health Services - Replacement of Windows & Flooring:** Procurement research is in-progress.
  - **Senior/Health Services - Replacement of Concrete Ramp:** same as above.
  - **Town Hall/Townwide - Main St. Improvement:** the new Phase I's (Dumschott Road to Bethany Road (R42)) survey has been completed and design plans forthcoming.
  - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Same delivery date (August 2023).
  - **WWTP - Electrical & Generator:** Final specs/special provisions to follow soon.
- **American Rescue Plan Act:** monthly spending report attached. Spending nearing completion minus encumbrances.

## GRANTS:

- **State EV grant:** partially awarded the last week of June at \$97k+! Total app was for \$149,569 for (2) Level 2 stations plus prep. Once grantor procedures are confirmed, will procure site prep and stations. We might have to cut the shelter and pare down the pavement rehab portion of the original work if we don't want to tap into bonded to cover the grant funding gap. Hoping to get this completed before November 30.
- **Connectivity:** the new Phase II (Feldspar Ave to Bethany Road (R42)) will be applied for by 7/21 deadline - \$800k max award being requested plus 20% match.
- **STEAP:** Church Street plans 75% complete. Winter advertisement. Next round is due August 18<sup>th</sup>. Earlier than expected so we will have to hustle. Applying for West Road rehabilitation.
- **Congressionally Directed Spending (CDS):** submitted the SS4A \$4M project by the 3/19 deadline. NVCOG advises it will be a fall announcement.



- **Community Investment Fund (CIF) Round 3:** Application for \$5.7M for Community/Senior/Library Center from last round was submitted on 6/30/23.
- **USDOJ BVP:** submitted for 5 vests by the 6/26 deadline (50% grant).

**Attachments:**

- June Actual and Estimated Revenue Report
- June Expenditures, Encumbrances & Appropriations Report
- Overbudget Items Report
- FY23 Transfers
- June 2023 - ARPA Expenditure Reports

# Statement of Actual & Estimated Revenue

Town of Beacon Falls  
 For Period Ending 06/30/2023  
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
STATE - MISCELLANEOUS REIMBURSE	1,000.00		2,326.17	1,326.17-	232.62
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	38,089.00		38,089.20	0.20-	100.00
10.80.01.4020					
MRSA SALES TAX SHARING			122,214.34	122,214.34-	
10.80.01.4022					
MUNICIPAL TRANSITION (MV CAP RE	142,406.00		142,406.00		100.00
10.80.01.4030					
DISABILITY TAX RELIEF	2,129.00		1,451.32	677.68	68.17
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	8,236.00		4,982.56	3,253.44	60.50
10.80.01.4040					
TOWN-AID-ROAD	192,974.00		190,481.60	2,492.40	98.71
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,012,796.00		4,012,796.00		100.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00	4,155.67	12,467.00		100.00
10.80.01.4062					
DISTRESSED MUNICIPALITIES	19,354.00		22,018.39	2,664.39-	113.77
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00	43,809.00	43,809.00		100.00
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00		2,113.74	2,886.26	42.27
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	27.00	6,500.90	1,500.90-	130.02
10.80.02.4075					
ZONING BD. OF APPEALS	500.00			500.00	
10.80.02.4080					
BUILDING PERMITS	200,000.00	13,760.00	160,492.34	39,507.66	80.25
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00	5,000.00	5,000.00		100.00
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	60.00	4,345.00	1,345.00-	144.83
10.80.02.4087					
CONVEYANCE - TOWN CLERK	125,000.00	19,165.45	112,685.13	12,314.87	90.15
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	219.00	2,319.00	319.00-	115.95
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	481.00	3,895.00	8,105.00	32.46
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00	72.00	4,944.00	4,444.00-	988.80
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	22.00	5,485.35	3,985.35-	365.69
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00		15,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00	295.00	3,375.00	875.00-	135.00
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00		5,115.00	2,615.00-	204.60
10.80.02.4105					
DOG LICENSE	350.00	299.00	376.00	26.00-	107.43
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	45,000.00	4,230.00	38,179.00	6,821.00	84.84
10.80.02.4110					
DISPOSAL FEES	100.00	28.00	411.60	311.60-	411.60
10.80.02.4120					
MINI-BUS	6,000.00	25.00	8,655.00	2,655.00-	144.25
10.80.02.4999					

# Statement of Actual & Estimated Revenue

Town of Beacon Falls  
 For Period Ending 06/30/2023  
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
MISCELLANEOUS INCOME 10.80.03.4122	1,000.00		24,997.10	23,997.10-	2499.71
INTEREST - TAX COLLECTOR 10.80.03.4123	150,000.00	8,644.36	110,989.39	39,010.61	73.99
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	1,120.60	3,987.26	2,487.26-	265.82
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	200,000.00	5,932.61	192,284.08	7,715.92	96.14
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00		22,467.86	12,532.14	64.19
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	3,883.46	74,920.42	10,079.58	88.14
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00		8,885.44	755.56	92.16
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00		13,250.00	3,250.00-	132.50
XEROX EQUIPMENT 10.80.04.4161	150.00		298.50	148.50-	199.00
INSURANCE CLAIMS 10.80.05.4165	1,000.00		6,948.33	5,948.33-	694.83
INVESTMENTS/INTEREST EARNED 10.80.06.4300	10,000.00	7,201.57	86,240.77	76,240.77-	862.41
PROPERTY TAXES-CURRENT 10.80.06.4301	16,921,048.00	21,447.95	17,025,459.59	104,411.59-	100.62
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	9,355.99	170,585.95	79,414.05	68.23
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	747,981.00			747,981.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	100,000.00			100,000.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	250,000.00		250,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00	1,000.00	1,000.00		100.00
<b>Report Totals</b>	<b>23,683,030.00</b>	<b>150,234.66</b>	<b>22,964,248.33</b>	<b>718,781.67</b>	<b>96.96</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 06/30/2023

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								
WAGES - FIRST SELECTMAN	01	62,000.00	62,000.00	5,166.63	62,000.00			100.00
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.87	13,750.00			100.00
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	13,749.96		0.04	100.00
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	2,228.51	21,276.11		20,303.89	51.17
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	50,432.00	50,432.00	5,805.26	50,827.17		395.17-	100.78
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,662.00	1,662.00	249.42	976.91		685.09	58.78
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	97.46	1,937.33		562.67	77.49
<b>Totals for Department: 01 (SELECTMAN)</b>		<b>185,674.00</b>	<b>185,674.00</b>	<b>15,838.98</b>	<b>164,517.48</b>		<b>21,156.52</b>	<b>88.61</b>
10.90.03.1040								
WAGES - CUSTODIAN	03	42,739.00	42,739.00	4,376.81	41,211.03		1,527.97	96.42
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,000.00	314.81	1,071.39		928.61	53.57
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	13,000.00	13,000.00	1,200.00	12,880.00		120.00	99.08
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00		214.60		785.40	21.46
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	553.86	5,311.27		688.73	88.52
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00		2,612.04		587.96	81.63
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	1,772.55	10,922.56		1,777.44	86.00
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00	4,040.10	73,842.01		157.99	99.79
10.90.03.1110								
HONOR ROLL MEMORIAL	03	800.00	800.00		240.00		560.00	30.00
10.90.03.1120								
UTILITIES - ELECTRICITY	03	7,500.00	7,500.00		4,557.73		2,942.27	60.77
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	5,863.03	42,433.45		7,566.55	84.87

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 06/30/2023

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	9,200.00	9,200.00	84.94	10,006.05		806.05-	108.76
10.90.03.1130								
TELEPHONE & INTERNET	03	19,540.00	19,540.00	659.99	18,624.13		915.87	95.31
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,655.93	18,353.43		2,646.57	87.40
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	26,000.00	1,759.98	17,045.04	2,450.00	6,504.96	74.98
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,500.00	3,500.00	264.49	3,127.68		372.32	89.36
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,500.00	2,500.00	157.53	2,169.10		330.90	86.76
10.90.03.1495								
EDUCATION/TRAINING	03	6,000.00	4,500.00	84.82	2,238.31		2,261.69	49.74
10.90.03.1600								
ALARM SYSTEM MONITORING	03	12,000.00	12,000.00		7,880.88		4,119.12	65.67
<b>Totals for Department: 03 (TOWN HALL)</b>		<b>304,679.00</b>	<b>311,179.00</b>	<b>22,788.84</b>	<b>274,740.70</b>	<b>2,450.00</b>	<b>33,988.30</b>	<b>89.08</b>
10.90.05.1010								
WAGES - TOWN CLERK	05	61,500.00	61,500.00	7,096.14	61,668.83		168.83-	100.27
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	26,459.00	26,459.00	2,853.53	18,343.28		8,115.72	69.33
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	47,921.00	47,921.00	5,529.30	48,098.35		177.35-	100.37
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,200.00	531.94	5,180.80		19.20	99.63
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00		394.08		1,605.92	19.70
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	20,560.00	20,560.00	2,243.00	19,799.35		760.65	96.30
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	84.47	966.73		1,033.27	48.34
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	1,807.00	3,999.45		0.55	99.99
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00		267.50		332.50	44.58
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00	1,195.00	1,195.00		5.00	99.58

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 06/30/2023

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
<b>Totals for Department: 05 (TOWN CLERK)</b>		<b>171,240.00</b>	<b>171,440.00</b>	<b>21,340.38</b>	<b>159,913.37</b>		<b>11,526.63</b>	<b>93.28</b>
10.90.07.1010								
WAGES - TAX COLLECTOR	07	63,101.00	63,101.00	7,280.88	63,274.31		173.31-	100.27
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	30,390.00	30,390.00	3,631.68	31,275.97		885.97-	102.92
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,000.00	7,000.00		6,984.60		15.40	99.78
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	8,800.00	8,800.00		6,465.90	2,115.00	219.10	97.51
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	281.03	4,483.25		2,116.75	67.93
10.90.07.1221								
EDUCATION	07	800.00	800.00		770.48		29.52	96.31
<b>Totals for Department: 07 (TAX COLLECTOR)</b>		<b>116,691.00</b>	<b>116,691.00</b>	<b>11,193.59</b>	<b>113,254.51</b>	<b>2,115.00</b>	<b>1,321.49</b>	<b>98.87</b>
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	13,749.96		0.04	100.00
<b>Totals for Department: 09 (TREASURER)</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>1,145.83</b>	<b>13,749.96</b>		<b>0.04</b>	<b>100.00</b>
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	42,500.00	42,500.00	4,903.86	42,700.12		200.12-	100.47
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	15,589.00	15,589.00	1,593.00	13,511.20		2,077.80	86.67
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	6,318.00	6,318.00		637.47		5,680.53	10.09
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11	15,600.00	28,100.00	1,290.50	28,200.00		100.00-	100.36
10.90.11.1024								
WAGES - WEO	11	6,644.00	10,644.00	1,365.45	10,787.79		143.79-	101.35
10.90.11.1025								
WAGES - ZEO/LAND USE ADMIN	11	34,590.00	22,090.00		2,837.99		19,252.01	12.85
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	3,500.00	3,500.00	320.95	2,381.06		1,118.94	68.03
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	5,300.00	5,300.00	89.01	4,151.17		1,148.83	78.32

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 06/30/2023

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
10.90.11.1223 SOIL CONSERVATION	11	1,500.00	1,500.00		1,500.00			100.00
10.90.11.1225 BLIGHT	11	1,000.00	11,000.00		3,039.39		7,960.61	27.63
10.90.11.1226 LAND ACQ./OS PRESERVATION F	11	1,000.00	1,000.00		1,000.00			100.00
10.90.11.1227 OPEN SPACE MAINTENANCE	11	5,000.00	5,000.00				5,000.00	
<b>Totals for Department: 11 (BUILDING DEPT)</b>		<b>138,541.00</b>	<b>152,541.00</b>	<b>9,562.77</b>	<b>110,746.19</b>		<b>41,794.81</b>	<b>72.60</b>
10.90.13.1045 WAGES - LONGEVITY	13	7,200.00	7,200.00		6,600.00		600.00	91.67
10.90.13.1047 WAGES-PAYMENT IN LIEU HEAL	13	5,750.00	6,750.00	6,750.00	6,750.00			100.00
10.90.13.1235 WAGE SALARY ADJUSTMENTS	13	45,000.00	41,000.00	25,172.98	39,684.46		1,315.54	96.79
10.90.13.1240 SOCIAL SECURITY	13	186,347.00	186,347.00	28,474.89	205,681.67		19,334.67-	110.38
10.90.13.1245 MEDICAL INSURANCE	13	422,000.00	422,000.00	8,280.46-	416,596.09		5,403.91	98.72
10.90.13.1246 LIFE INSURANCE	13	15,000.00	15,000.00	1,058.48	12,687.78		2,312.22	84.59
10.90.13.1247 DENTAL REIMBURSEMENT	13	19,500.00	19,500.00	266.96-	17,594.33		1,905.67	90.23
10.90.13.1250 PENSION	13	470,064.00	470,064.00	37,001.47	475,098.22		5,034.22-	101.07
10.90.13.1255 WORKERS COMPENSATION	13	125,979.00	125,979.00		121,305.00		4,674.00	96.29
10.90.13.1256 FIRE - LIFE AND AD&D INSURANC	13	9,400.00	9,400.00		7,992.74		1,407.26	85.03
10.90.13.1257 EMPLOYEE ASSISTANCE PROGR	13	3,375.00	3,375.00	237.79	2,615.69	475.58	283.73	91.59
10.90.13.1595 PW CLOTHING ALLOWANCES	13	5,000.00	7,200.00		7,200.00			100.00
<b>Totals for Department: 13 (EMPLOYEE'S BENEFITS)</b>		<b>1,314,615.00</b>	<b>1,313,815.00</b>	<b>90,148.19</b>	<b>1,319,805.98</b>	<b>475.58</b>	<b>6,466.56-</b>	<b>100.49</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 06/30/2023

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
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	67,959.00	67,959.00	8,046.77	69,951.85		1,992.85-	102.93
10.90.15.1042								
WAGES - CLERK P/T	15	35,100.00	35,100.00	4,158.00	35,937.00		837.00-	102.38
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	1,800.00		1,800.00			100.00
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	12,320.00	12,320.00		12,254.60		65.40	99.47
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00		1,464.50		15.50	98.95
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,570.00	138.54	3,538.40		31.60	99.11
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	2,700.00	6,420.00		380.00	94.41
10.90.15.1495								
EDUCATION	15	2,200.00	2,130.00	167.42	817.42		1,312.58	38.38
<b>Totals for Department: 15 (BD OF ASSESSORS)</b>		<b>131,159.00</b>	<b>131,159.00</b>	<b>15,210.73</b>	<b>132,183.77</b>		<b>1,024.77-</b>	<b>100.78</b>
10.90.19.1380								
AUDIT	19	30,700.00	27,400.00		27,400.00			100.00
10.90.19.1381								
ACTUARIAL VALUATIONS	19	4,000.00	7,800.00		800.00	7,000.00		100.00
<b>Totals for Department: 19 (BOARD OF FINANCE)</b>		<b>34,700.00</b>	<b>35,200.00</b>		<b>28,200.00</b>	<b>7,000.00</b>		<b>100.00</b>
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	53,690.00	53,690.00	6,106.51	53,166.44		523.56	99.02
10.90.20.1046								
WAGES - FINANCE MANAGER	20	79,517.00	79,517.00	9,583.69	77,381.29		2,135.71	97.31
10.90.20.1047								
WAGES - OVERTIME	20	5,236.00	5,236.00	338.53	4,205.21		1,030.79	80.31
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	25,000.00	25,000.00	245.00	16,956.52	2,205.00	5,838.48	76.65
10.90.20.1061								
INTERNS	20	2,960.00	2,960.00	560.00	2,373.00		587.00	80.17
<b>Totals for Department: 20 (FINANCE DEPARTMENT)</b>		<b>166,403.00</b>	<b>166,403.00</b>	<b>16,833.73</b>	<b>154,082.46</b>	<b>2,205.00</b>	<b>10,115.54</b>	<b>93.92</b>



# Statement of Expenditures, Encumbrances & Appropriations

## Town of Beacon Falls For Period Ending 06/30/2023

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
10.90.21.1220								
EXPENSES - EDC	21	5,000.00	5,000.00		242.40		4,757.60	4.85
<b>Totals for Department: 21 (ECONOMIC DEVELOPMENT)</b>		<b>5,000.00</b>	<b>5,000.00</b>		<b>242.40</b>		<b>4,757.60</b>	<b>4.85</b>
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	1,291.66	27,751.92		251.92-	100.92
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	2,000.00	1,500.00	304.00-	1,436.00		64.00	95.73
10.90.29.1031								
WAGES - ELECTION WORKERS	29	5,000.00	8,400.00	2,226.50-	7,608.17		791.83	90.57
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,500.00	750.00		87.50		662.50	11.67
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	750.00		220.00		530.00	29.33
10.90.29.1176								
OFFICE SUPPLIES	29	1,500.00	1,300.00	18.66	1,354.56		54.56-	104.20
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,000.00	1,000.00		1,000.00			100.00
10.90.29.1345								
ELECTION EXPENSES	29	4,000.00	5,250.00	63.51	4,913.17		336.83	93.58
10.90.29.1355								
PRIMARIES	29	2,000.00	1,670.00		1,662.77		7.23	99.57
10.90.29.1360								
CANVAS EXPENSES	29	300.00	180.00		60.00		120.00	33.33
<b>Totals for Department: 29 (REGISTRAR OF VOTERS)</b>		<b>46,300.00</b>	<b>48,300.00</b>	<b>1,156.67-</b>	<b>46,094.09</b>		<b>2,205.91</b>	<b>95.43</b>
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	12,285.00	58,076.99		41,923.01	58.08
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	149,039.00	9,345.00	94,430.20	27,900.00	26,708.80	82.08
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00		43,695.48		5,304.52	89.17
10.90.33.1385								
TOWN WEBSITE/WEBSITE CONS	33	2,955.00	2,955.00		2,951.94		3.06	99.90
<b>Totals for Department: 33 (PROFESSIONAL FEES)</b>		<b>301,955.00</b>	<b>300,994.00</b>	<b>21,630.00</b>	<b>199,154.61</b>	<b>27,900.00</b>	<b>73,939.39</b>	<b>75.43</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 06/30/2023

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
10.90.37.1410								
PROPERTY, CASUALTY & CYBER	37	116,500.00	116,500.00		107,701.00		8,799.00	92.45
<b>Totals for Department: 37 (TOWNWIDE INSURANCE)</b>		<b>116,500.00</b>	<b>116,500.00</b>		<b>107,701.00</b>		<b>8,799.00</b>	<b>92.45</b>
10.90.39.1415								
REGIONAL COUNCIL GOV'TS (NV	39	3,792.00	4,753.00		4,676.17		76.83	98.38
10.90.39.1425								
CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430								
VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440								
C.O.S.T.	39	1,075.00	1,075.00		1,075.00			100.00
<b>Totals for Department: 39 (AGENCY MEMBERSHIP)</b>		<b>9,438.00</b>	<b>10,399.00</b>		<b>10,322.17</b>		<b>76.83</b>	<b>99.26</b>
10.90.44.1010								
STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.88	12,923.00			100.00
10.90.44.1012								
STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00	304.37	3,652.00			100.00
10.90.44.1030								
TELEPHONE	44	5,759.00	5,759.00	325.93	4,734.71		1,024.29	82.21
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	2,104.37	21,059.26		239.26-	101.15
10.90.44.1060								
SOFTWARE & IT	44	19,100.00	23,100.00	272.00	21,105.26		1,994.74	91.36
10.90.44.1121								
ELECTRICITY	44	10,000.00	8,552.00		6,031.64		2,520.36	70.53
10.90.44.1122								
HEATING FUEL	44	15,000.00	19,000.00	111.32	17,929.88		1,070.12	94.37
10.90.44.1123								
WATER	44	1,300.00	1,300.00	91.84	1,164.07		135.93	89.54
10.90.44.1435								
BUILDING MAINTENANCE	44	18,000.00	18,000.00	232.72	14,314.04	2,475.00	1,210.96	93.27
10.90.44.1436								
BUILDING EQUIPMENT	44	6,500.00	6,500.00	112.71	4,716.43		1,783.57	72.56
10.90.44.1465								
COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00	3,076.28	5,768.46		231.54	96.14

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Town of Beacon Falls  
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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
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,200.00	196.66	9,056.34		143.66	98.44
10.90.44.1470 VEHICLE FUEL	44	14,200.00	24,200.00	1,601.83	22,258.09		1,941.91	91.98
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00	2,823.29	18,752.81		1,247.19	93.76
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	49,682.28	2,743.33	48,567.91		1,114.37	97.76
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	27,000.00	10,628.99	26,677.03		322.97	98.80
10.90.44.1486 EMS TRAINING	44	16,000.00	12,000.00	2,750.06	11,775.58		224.42	98.13
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00	674.16	6,246.16		253.84	96.09
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00	175.00	4,999.60		0.40	99.99
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00		22,470.00		30.00	99.87
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	1,052.50	16,058.85	681.00	610.15	96.48
10.90.44.1495 FIRE TRAINING	44	20,000.00	17,000.00	4,903.19	16,923.47		76.53	99.55
10.90.44.1500 SERVICE AWARD PROGRAM	44	52,000.00	52,848.00		52,848.00			100.00
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,200.00	50.40	16,064.19		135.81	99.16
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	22,000.00	22,200.00	1,567.07	22,168.42		31.58	99.86
<b>Totals for Department: 44 (EMERGENCY SERVICES)</b>		<b>407,604.00</b>	<b>427,286.28</b>	<b>36,874.90</b>	<b>408,265.20</b>	<b>3,156.00</b>	<b>15,865.08</b>	<b>96.29</b>
10.90.45.1010 STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.24	25,490.00			100.00
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	2,066.88	19,887.76		6,770.24	74.60
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00	304.26	3,652.00			100.00
10.90.45.1167 VEHICLE REPAIRS	45	3,000.00	3,000.00		2,730.00		270.00	91.00

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Town of Beacon Falls  
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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
10.90.45.1413 FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00		2,387.79		1,612.21	59.69
10.90.45.1495 TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515 FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		1,990.00		310.00	86.52
10.90.45.1526 COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527 FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00	237.47	355.43	2,178.88	1,965.69	56.32
10.90.45.1595 FIRE MARSHAL - UNIFORMS	45	750.00	750.00		553.00		197.00	73.73
<b>Totals for Department: 45 (FIRE MARSHAL)</b>		<b>73,200.00</b>	<b>73,200.00</b>	<b>4,732.85</b>	<b>57,695.98</b>	<b>2,178.88</b>	<b>13,325.14</b>	<b>81.80</b>
10.90.47.1010 STIPEND - EMD	47	6,304.00	6,304.00	525.33	6,303.96		0.04	100.00
10.90.47.1530 EMERGENCY NOTIFICATION SYS	47	5,513.00	5,513.00		5,512.50		0.50	99.99
<b>Totals for Department: 47 (CIVIL DEFENSE)</b>		<b>11,817.00</b>	<b>11,817.00</b>	<b>525.33</b>	<b>11,816.46</b>		<b>0.54</b>	<b>100.00</b>
10.90.49.1540 COTTON HOLLOW	49	10,250.00	10,250.00	1,740.32	10,633.29		383.29-	103.74
10.90.49.1541 BEACON FALLS	49	216,800.00	216,800.00	34,785.15	211,227.21		5,572.79	97.43
<b>Totals for Department: 49 (HYDRANT RENTAL)</b>		<b>227,050.00</b>	<b>227,050.00</b>	<b>36,525.47</b>	<b>221,860.50</b>		<b>5,189.50</b>	<b>97.71</b>
10.90.50.0350 PRIOR YEAR EXPENSE ACCOUNT	50		6,000.00			6,000.00		100.00
<b>Totals for Department: 50 (EXPENDITURE CONTROL)</b>			<b>6,000.00</b>			<b>6,000.00</b>		<b>100.00</b>
10.90.53.1010 RESIDENT STATE TROOPER	53	191,211.00	189,357.00		162,055.44		27,301.56	85.58
10.90.53.1020 WAGES - PATROL F/T	53	215,000.00	215,000.00	24,880.80	214,247.58		752.42	99.65

# Statement of Expenditures, Encumbrances & Appropriations

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Selecting on FUND from 10 to 10

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10.90.53.1040								
WAGES - CLERK	53	42,073.00	42,073.00	4,854.60	33,173.12		8,899.88	78.85
10.90.53.1041								
WAGES - PATROL P/T	53	150,000.00	150,000.00	20,679.82	160,420.98		10,420.98-	106.95
10.90.53.1052								
FT PATROL OVERTIME	53	35,875.00	35,875.00	3,549.51	40,448.84		4,573.84-	112.75
10.90.53.1053								
PT PATROL OVERTIME	53	30,750.00	30,750.00	4,323.64	31,856.99		1,106.99-	103.60
10.90.53.1054								
SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	226.05	2,012.07		987.93	67.07
10.90.53.1060								
COMPUTER SUPPORT	53	5,500.00	5,500.00	822.30	3,128.30		2,371.70	56.88
10.90.53.1130								
TELEPHONE	53	5,100.00	5,100.00	246.84	4,352.05		747.95	85.33
10.90.53.1220								
DEPARTMENTAL SUPPLIES	53	6,500.00	6,500.00	477.18	4,894.66		1,605.34	75.30
10.90.53.1505								
STATE MANDATED TRAINING	53	40,000.00	40,000.00	46.80	24,637.25		15,362.75	61.59
10.90.53.1585								
VEHICLE REPAIRS & MAINTENANC	53	6,500.00	6,500.00	352.38	5,868.33		631.67	90.28
10.90.53.1595								
UNIFORMS	53	12,000.00	12,000.00	1,996.96	4,181.30	7,655.00	163.70	98.64
10.90.53.1620								
BUILDING OPS & MAINTENANCE	53	16,000.00	16,000.00	1,210.49	10,887.48	480.00	4,632.52	71.05
10.90.53.1703								
VEHICLE GAS & OIL	53	14,000.00	14,000.00	1,982.26	21,647.87		7,647.87-	154.63
10.90.53.1704								
EQUIPMENT	53	4,200.00	4,200.00		4,019.82		180.18	95.71
10.90.53.1705								
BODY & DASH CAMERAS	53	23,000.00	23,000.00	11,458.08	11,458.08	10,140.00	1,401.92	93.90
<b>Totals for Department: 53 (POLICE)</b>		<b>800,709.00</b>	<b>798,855.00</b>	<b>77,107.71</b>	<b>739,290.16</b>	<b>18,275.00</b>	<b>41,289.84</b>	<b>94.83</b>
10.90.55.1010								
ANIMAL CONTROL CONTRACT	55	9,525.00	9,525.00		7,937.59		1,587.41	83.33
10.90.55.1020								
MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550								
DEPT SUPPLIES/PHONE/TRAIN.	55	500.00	500.00				500.00	

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<b>Totals for Department: 55 (DOG WARDEN)</b>		<b>11,025.00</b>	<b>11,025.00</b>		<b>7,937.59</b>		<b>3,087.41</b>	<b>72.00</b>
10.90.57.1645 E911 DISPATCH	57	43,274.00	43,274.00		43,176.00		98.00	99.77
10.90.57.1650 STREET LIGHTING	57	42,000.00	42,000.00	3,239.01	38,513.16		3,486.84	91.70
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00		500.00		573.00	46.60
10.90.57.1656 SAFETY COMMITTEE	57	6,000.00	15,730.00		14,611.45		1,118.55	92.89
<b>Totals for Department: 57 (PUBLIC SAFETY)</b>		<b>92,347.00</b>	<b>102,077.00</b>	<b>3,239.01</b>	<b>96,800.61</b>		<b>5,276.39</b>	<b>94.83</b>
10.90.59.1010 WAGES - FOREMAN	59	78,832.00	78,832.00	14,250.40	84,346.47		5,514.47-	107.00
10.90.59.1011 WAGES - ASST ROAD FOREMAN	59	75,004.00	75,004.00	13,558.56	74,289.56		714.44	99.05
10.90.59.1012 WAGES - CREW LEADER	59	71,885.00	71,885.00	10,471.68	63,430.08		8,454.92	88.24
10.90.59.1013 WAGES - HWY MAINT (3)	59	206,294.00	206,294.00	28,119.36	210,750.51		4,456.51-	102.16
10.90.59.1049 WAGES - OVERTIME	59	62,735.00	62,735.00	2,296.32	41,154.68		21,580.32	65.60
10.90.59.1550 HIGHWAY & PARKS EQUIPMENT	59	10,000.00	10,000.00	456.25	9,976.61		23.39	99.77
10.90.59.1555 EQUIPMENT RENTAL	59	2,000.00	800.00		799.55		0.45	99.94
10.90.59.1670 STREET SWEEPING	59	18,000.00	26,000.00	18,971.40	18,971.40		7,028.60	72.97
10.90.59.1685 SNOW REMOVAL MATERIALS	59	70,000.00	50,001.00		33,152.84		16,848.16	66.30
10.90.59.1690 TOOLS	59	4,000.00	4,000.00	440.65	3,075.35		924.65	76.88
10.90.59.1700 VEHICLE FUEL	59	15,000.00	15,000.00	1,808.84	18,814.00		3,814.00-	125.43
10.90.59.1703 VEHICLE MAINTENANCE	59	37,500.00	37,500.00	1,207.96	36,459.11		1,040.89	97.22

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10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	5,659.57	35,151.11		9,848.89	78.11
10.90.59.1713 TREE WORK	59	20,000.00	25,200.00	2,200.00	23,072.80	2,127.20	0.00	100.00
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00		7,748.47		251.53	96.86
10.90.59.1715 CATCH BASIN CLEANING	59	16,500.00	16,500.00	16,477.50	16,477.50		22.50	99.86
10.90.59.1782 PAVEMENT MAINTENANCE	59	75,000.00	94,999.00	1,296.00	29,524.80	65,000.00	474.20	99.50
10.90.59.1785 FERTILIZER/CLAY	59	6,000.00	6,000.00	1,365.96	5,993.24		6.76	99.89
10.90.59.1786 SETTLING POND MAINTENANCE	59	5,000.00	5,000.00		5,000.00			100.00
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	13,000.00	11,000.00	3,261.39	7,372.25		3,627.75	67.02
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	20,000.00	12,127.00		10,555.03	1,140.00	431.97	96.44
10.90.59.1790 FIELD RECONSTRUCTION	59	10,000.00	10,000.00	1,622.72	9,902.72		97.28	99.03
10.90.59.1791 PROPANE	59	2,300.00	2,300.00	156.55	1,679.39		620.61	73.02
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	206.72	2,440.57		40.57-	101.69
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	818.44	9,584.72	175.00	240.28	97.60
<b>Totals for Department: 59 (HIGHWAY)</b>		<b>884,450.00</b>	<b>886,577.00</b>	<b>124,646.27</b>	<b>759,722.76</b>	<b>68,442.20</b>	<b>58,412.04</b>	<b>93.41</b>
10.90.63.1010 WAGES - NURSE	63	32,302.00	32,302.00	3,898.04	35,222.13		2,920.13-	109.04
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00		117.85		382.15	23.57
10.90.63.1390 RESIDENT RELIEF/COMMUNITY O	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	

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10.90.63.1723								
MEALS ON WHEELS	63	1,400.00	1,400.00		1,015.80		384.20	72.56
10.90.63.1725								
REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726								
PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735								
HEALTH DISTRICT	63	41,532.00	41,532.00		41,531.48		0.52	100.00
10.90.63.1737								
BH CARE	63	500.00	500.00		500.00			100.00
10.90.63.1739								
MUNICIPAL HISTORIAN	63	250.00	250.00		100.00		150.00	40.00
<b>Totals for Department: 63 (COMMUNITY WELFARE)</b>		<b>88,109.00</b>	<b>88,109.00</b>	<b>3,898.04</b>	<b>85,987.26</b>		<b>2,121.74</b>	<b>97.59</b>
10.90.65.1740								
REFUSE COLLECTION	65	280,000.00	280,000.00	22,412.86	255,439.39		24,560.61	91.23
10.90.65.1745								
RECYCLING	65	117,000.00	117,000.00	7,458.07	80,800.56		36,199.44	69.06
10.90.65.1750								
BULKY WASTE TRANSFER	65	50,000.00	50,000.00	501.01	24,300.63		25,699.37	48.60
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	10,000.00	10,000.00		3,153.26		6,846.74	31.53
<b>Totals for Department: 65 (REFUSE)</b>		<b>457,000.00</b>	<b>457,000.00</b>	<b>30,371.94</b>	<b>363,693.84</b>		<b>93,306.16</b>	<b>79.58</b>
10.90.67.1010								
WAGES - SUPERVISOR	67	77,085.00	77,085.00	15,342.86	83,829.77		6,744.77-	108.75
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	72,946.00	72,946.00	14,028.00	78,837.36		5,891.36-	108.08
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	65,582.00	65,582.00	11,374.45	69,389.69		3,807.69-	105.81
10.90.67.1049								
WAGES - OVERTIME	67	46,027.00	46,027.00	5,063.13	42,229.86		3,797.14	91.75
10.90.67.1121								
ELECTRICITY	67	19,000.00	19,000.00		14,459.11		4,540.89	76.10
10.90.67.1122								
WATER & HEATING FUEL	67	5,500.00	5,500.00	126.30	5,946.14		446.14-	108.11



# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 06/30/2023

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
10.90.67.1130 TELEPHONE & ALARM	67	4,500.00	4,500.00		4,307.68		192.32	95.73
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	922.98	8,905.19	175.00	247.81	97.34
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	6,000.00	6,000.00	2,835.42	5,819.75		180.25	97.00
10.90.67.1760 PLANT OPERATIONS	67	50,000.00	89,998.00	11,635.96	67,698.50	5,757.50	16,542.00	81.62
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	29,354.00	400.00	19,791.35	1,059.00	8,503.65	71.03
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00	17,368.26	144,418.06	35,581.94		100.00
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	55,000.00	25,648.00	25,648.00	25,648.00			100.00
10.90.67.1780 SEWER MAINTENANCE	67	20,000.00	20,000.00		18,160.94		1,839.06	90.80
10.90.67.1785 MANDATED TOXICITY TESTING	67	19,982.00	19,982.00	929.10	18,444.02	1,443.22	94.76	99.53
<b>Totals for Department: 67 (WASTE WATER TREATMENT)</b>		<b>672,750.00</b>	<b>672,750.00</b>	<b>105,674.46</b>	<b>609,607.92</b>	<b>44,016.66</b>	<b>19,125.42</b>	<b>97.16</b>
10.90.69.1010 WAGES - FULL TIME (3)	69	167,040.00	167,040.00	19,278.93	167,220.17		180.17-	100.11
10.90.69.1019 WAGES - PART TIME	69	14,560.00	14,560.00	1,635.25	14,513.00		47.00	99.68
10.90.69.1060 COMPUTER SOFTWARE	69	5,860.00	5,860.00	26.51	4,985.60		874.40	85.08
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	1,556.33	22,994.04	1,006.67	649.29	97.37
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		709.18		290.82	70.92
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	492.33	11,674.10		75.90	99.35
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00	77.51	813.36		6.64	99.19

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
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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
<b>Totals for Department: 69 (LIBRARY)</b>		<b>225,680.00</b>	<b>225,680.00</b>	<b>23,066.86</b>	<b>222,909.45</b>	<b>1,006.67</b>	<b>1,763.88</b>	<b>99.22</b>
10.90.71.1010 YMCA CONTRACT	71	15,000.00	15,000.00		15,000.00			100.00
10.90.71.1019 WAGES - SEASONAL	71	18,000.00	18,000.00	725.25	18,089.75		89.75-	100.50
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	22,000.00	22,000.00	2,075.38	19,651.06		2,348.94	89.32
10.90.71.1820 SANITATION FACILITIES	71	8,000.00	8,000.00	450.00	6,150.00	450.00	1,400.00	82.50
10.90.71.1840 STOCK FISH	71	3,500.00	3,500.00		3,493.60		6.40	99.82
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00	640.93	1,194.90		2,305.10	34.14
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00	100.00	6,850.00	13,000.00	150.00	99.25
10.90.71.1905 SUMMER CONCERT SERIES	71	6,800.00	6,800.00		5,790.00		1,010.00	85.15
<b>Totals for Department: 71 (PARK &amp; RECREATION)</b>		<b>96,800.00</b>	<b>96,800.00</b>	<b>3,991.56</b>	<b>76,219.31</b>	<b>13,450.00</b>	<b>7,130.69</b>	<b>92.63</b>
10.90.77.1041 WAGES - DRIVER/ASST. SNR DI	77	39,208.00	39,208.00	4,589.00	40,995.50		1,787.50-	104.56
10.90.77.1470 GAS/MAINTENANCE	77	5,000.00	8,500.00	454.38	8,142.14		357.86	95.79
<b>Totals for Department: 77 (MINI BUS OPERATIONS)</b>		<b>44,208.00</b>	<b>47,708.00</b>	<b>5,043.38</b>	<b>49,137.64</b>		<b>1,429.64-</b>	<b>103.00</b>
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	10,400.04		0.04-	100.00
10.90.79.1120 HEATING OIL	79	3,750.00	3,750.00		3,628.40		121.60	96.76
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	347.09	4,470.84		29.16	99.35
10.90.79.1130 TELEPHONE	79	3,800.00	3,800.00	271.23	3,605.89		194.11	94.89
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,725.00	1,725.00	126.03	1,797.73		72.73-	104.22

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
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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
10.90.79.1681 SENIOR ACTIVITIES	79	4,500.00	4,500.00		4,125.11		374.89	91.67
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	6,936.00	1,965.48	5,547.04	590.00	798.96	88.48
<b>Totals for Department: 79 (SENIOR CITIZENS CENTER)</b>		<b>33,675.00</b>	<b>35,611.00</b>	<b>3,576.50</b>	<b>33,575.05</b>	<b>590.00</b>	<b>1,445.95</b>	<b>95.94</b>
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	42,951.72				42,951.72	
<b>Totals for Department: 83 (CONTINGENCY)</b>		<b>100,000.00</b>	<b>42,951.72</b>				<b>42,951.72</b>	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	330,000.00	330,000.00		330,000.00			100.00
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	118,700.00	118,700.00		118,700.00			100.00
<b>Totals for Department: 85 (DEBT SERVICE - INTEREST)</b>		<b>448,700.00</b>	<b>448,700.00</b>		<b>448,700.00</b>			<b>100.00</b>
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	260,000.00	260,000.00		260,000.00			100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	58,050.00	58,050.00		58,050.00			100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	175,500.00	175,500.00		175,500.00			100.00
10.90.87.2022 PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00		300,000.00			100.00
<b>Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)</b>		<b>793,550.00</b>	<b>793,550.00</b>		<b>793,550.00</b>			<b>100.00</b>
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,670,570.00	14,670,570.00		14,670,570.00			100.00
<b>Totals for Department: 88 (Department - 88)</b>		<b>14,670,570.00</b>	<b>14,670,570.00</b>		<b>14,670,570.00</b>			<b>100.00</b>
10.90.90.2500 TRANSFER TO NON-RECURRING (	90	376,942.00	466,668.00		464,814.00		1,854.00	99.60
10.90.90.2504 TRANSFER TO VEHICLE REPLAC	90	100,000.00	100,000.00		100,000.00			100.00

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Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)</b>		<b>476,942.00</b>	<b>566,668.00</b>		<b>564,814.00</b>		<b>1,854.00</b>	<b>99.67</b>
<b>Report totals</b>		<b>23,672,831.00</b>	<b>23,769,030.00</b>	<b>683,810.65</b>	<b>23,056,862.42</b>	<b>199,260.99</b>	<b>512,906.59</b>	<b>97.84</b>

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# Statement of Expenditures, Encumbrances & Appropriations

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Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	50,432.00	50,432.00	5,805.26	50,827.17		395.17-	100.78
<b>Totals for Department: 01 (SELECTMAN)</b>		<b>50,432.00</b>	<b>50,432.00</b>	<b>5,805.26</b>	<b>50,827.17</b>		<b>395.17-</b>	<b>100.78</b>
10.90.03.1122								
UTILITIES - HEAT & WATER	03	9,200.00	9,200.00	84.94	10,006.05	August	806.05-	108.76
<b>Totals for Department: 03 (TOWN HALL)</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>84.94</b>	<b>10,006.05</b>		<b>806.05-</b>	<b>108.76</b>
10.90.05.1010								
WAGES - TOWN CLERK	05	61,500.00	61,500.00	7,096.14	61,668.83		168.83-	100.27
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	47,921.00	47,921.00	5,529.30	48,098.35		177.35-	100.37
<b>Totals for Department: 05 (TOWN CLERK)</b>		<b>109,421.00</b>	<b>109,421.00</b>	<b>12,625.44</b>	<b>109,767.18</b>		<b>346.18-</b>	<b>100.32</b>
10.90.07.1010								
WAGES - TAX COLLECTOR	07	63,101.00	63,101.00	7,280.88	63,274.31		173.31-	100.27
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	30,390.00	30,390.00	3,631.68	31,275.97		885.97-	102.92
<b>Totals for Department: 07 (TAX COLLECTOR)</b>		<b>93,491.00</b>	<b>93,491.00</b>	<b>10,912.56</b>	<b>94,550.28</b>		<b>1,059.28-</b>	<b>101.13</b>
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	42,500.00	42,500.00	4,903.86	42,700.12		200.12-	100.47
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11	15,600.00	28,100.00	1,290.50	28,200.00	August	100.00-	100.36
10.90.11.1024								
WAGES - WEO	11	6,644.00	10,644.00	1,365.45	10,787.79		143.79-	101.35
<b>Totals for Department: 11 (BUILDING DEPT)</b>		<b>64,744.00</b>	<b>81,244.00</b>	<b>7,559.81</b>	<b>81,687.91</b>		<b>443.91-</b>	<b>100.55</b>
10.90.13.1240								
SOCIAL SECURITY	13	186,347.00	186,347.00	28,474.89	205,681.67	August	19,334.67-	110.38
10.90.13.1250								
PENSION	13	470,064.00	470,064.00	37,001.47	475,098.22	August	5,034.22-	101.07

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
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Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 13 (EMPLOYEE'S BENEFITS)</b>		<b>656,411.00</b>	<b>656,411.00</b>	<b>65,476.36</b>	<b>680,779.89</b>		<b>24,368.89-</b>	<b>103.71</b>
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	67,959.00	67,959.00	8,046.77	69,951.85		1,992.85-	102.93
10.90.15.1042								
WAGES - CLERK P/T	15	35,100.00	35,100.00	4,158.00	35,937.00		837.00-	102.38
<b>Totals for Department: 15 (BD OF ASSESSORS)</b>		<b>103,059.00</b>	<b>103,059.00</b>	<b>12,204.77</b>	<b>105,888.85</b>		<b>2,829.85-</b>	<b>102.75</b>
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	1,291.66	27,751.92	August	251.92-	100.92
10.90.29.1176								
OFFICE SUPPLIES	29	1,500.00	1,300.00	18.66	1,354.56		54.56-	104.20
<b>Totals for Department: 29 (REGISTRAR OF VOTERS)</b>		<b>29,000.00</b>	<b>28,800.00</b>	<b>1,310.32</b>	<b>29,106.48</b>		<b>306.48-</b>	<b>101.06</b>
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	2,104.37	21,059.26		239.26-	101.15
<b>Totals for Department: 44 (EMERGENCY SERVICES)</b>		<b>20,820.00</b>	<b>20,820.00</b>	<b>2,104.37</b>	<b>21,059.26</b>		<b>239.26-</b>	<b>101.15</b>
10.90.49.1540								
COTTON HOLLOW	49	10,250.00	10,250.00	1,740.32	10,633.29		383.29-	103.74
<b>Totals for Department: 49 (HYDRANT RENTAL)</b>		<b>10,250.00</b>	<b>10,250.00</b>	<b>1,740.32</b>	<b>10,633.29</b>		<b>383.29-</b>	<b>103.74</b>
10.90.53.1041								
WAGES - PATROL P/T	53	150,000.00	150,000.00	20,679.82	160,420.98		10,420.98-	106.95
10.90.53.1052								
FT PATROL OVERTIME	53	35,875.00	35,875.00	3,549.51	40,448.84		4,573.84-	112.75
10.90.53.1053								
PT PATROL OVERTIME	53	30,750.00	30,750.00	4,323.64	31,856.99		1,106.99-	103.60
10.90.53.1703								
VEHICLE GAS & OIL	53	14,000.00	14,000.00	1,982.26	21,647.87		7,647.87-	154.63
<b>Totals for Department: 53 (POLICE)</b>		<b>230,625.00</b>	<b>230,625.00</b>	<b>30,535.23</b>	<b>254,374.68</b>		<b>23,749.68-</b>	<b>110.30</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
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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
10.90.59.1010								
WAGES - FOREMAN	59	78,832.00	78,832.00	14,250.40	84,346.47		5,514.47-	107.00
10.90.59.1013								
WAGES - HWY MAINT (3)	59	206,294.00	206,294.00	28,119.36	210,750.51		4,456.51-	102.16
10.90.59.1700								
VEHICLE FUEL	59	15,000.00	15,000.00	1,808.84	18,814.00		3,814.00-	125.43
10.90.59.1792								
TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	206.72	2,440.57		40.57-	101.69
<b>Totals for Department: 59 (HIGHWAY)</b>		<b>302,526.00</b>	<b>302,526.00</b>	<b>44,385.32</b>	<b>316,351.55</b>		<b>13,825.55-</b>	<b>104.57</b>
10.90.63.1010								
WAGES - NURSE	63	32,302.00	32,302.00	3,898.04	35,222.13		2,920.13-	109.04
<b>Totals for Department: 63 (COMMUNITY WELFARE)</b>		<b>32,302.00</b>	<b>32,302.00</b>	<b>3,898.04</b>	<b>35,222.13</b>		<b>2,920.13-</b>	<b>109.04</b>
10.90.67.1010								
WAGES - SUPERVISOR	67	77,085.00	77,085.00	15,342.86	83,829.77		6,744.77-	108.75
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	72,946.00	72,946.00	14,028.00	78,837.36		5,891.36-	108.08
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	65,582.00	65,582.00	11,374.45	69,389.69		3,807.69-	105.81
10.90.67.1122								
WATER & HEATING FUEL	67	5,500.00	5,500.00	126.30	5,946.14	August	446.14-	108.11
<b>Totals for Department: 67 (WASTE WATER TREATMENT)</b>		<b>221,113.00</b>	<b>221,113.00</b>	<b>40,871.61</b>	<b>238,002.96</b>		<b>16,889.96-</b>	<b>107.64</b>
10.90.69.1010								
WAGES - FULL TIME (3)	69	167,040.00	167,040.00	19,278.93	167,220.17		180.17-	100.11
<b>Totals for Department: 69 (LIBRARY)</b>		<b>167,040.00</b>	<b>167,040.00</b>	<b>19,278.93</b>	<b>167,220.17</b>		<b>180.17-</b>	<b>100.11</b>
10.90.71.1019								
WAGES - SEASONAL	71	18,000.00	18,000.00	725.25	18,089.75	August	89.75-	100.50
<b>Totals for Department: 71 (PARK &amp; RECREATION)</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>725.25</b>	<b>18,089.75</b>		<b>89.75-</b>	<b>100.50</b>
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	39,208.00	39,208.00	4,589.00	40,995.50		1,787.50-	104.56

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User: ERIN

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Town of Beacon Falls  
For Period Ending 06/30/2023

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
<b>Totals for Department: 77 (MINI BUS OPERATIONS)</b>		<b>39,208.00</b>	<b>39,208.00</b>	<b>4,589.00</b>	<b>40,995.50</b>		<b>1,787.50-</b>	<b>104.56</b>
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,725.00	1,725.00	126.03	1,797.73	August	72.73-	104.22
<b>Totals for Department: 79 (SENIOR CITIZENS CENTER)</b>		<b>1,725.00</b>	<b>1,725.00</b>	<b>126.03</b>	<b>1,797.73</b>		<b>72.73-</b>	<b>104.22</b>
<b>Report totals</b>		<b>2,159,367.00</b>	<b>2,175,667.00</b>	<b>264,233.56</b>	<b>2,266,360.83</b>		<b>90,693.83-</b>	<b>104.17</b>





TOWN OF BEACON FALLS

FY23

TRANSFERS FOR 7/10/23 BOS & 7/11/2023 BOF MEETINGS

**FY2022-2023 BUDGET**

**DEPARTMENT REQUESTED TRANSFERS**

**Notes: We have several overbudget items which are not yet finalized. Plan to wait until August for final transfers on these accounts.**

**TRANSFER FROM:**

**TRANSFER TO:**

#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ (676.76)	10.90.45.1527	Fire Marshal Expenses	10.90.45.1167	Fire Marshal Vehicle Expenses	\$ 676.76	2007 Colorado Repairs: headlights, alternative belt and oil change
2	\$ (2,500.00)	10.90.44.1121	Fire - Electricity	10.90.44.1485	New Turnout Gear	\$ 2,500.00	SDD invoice for Coat & Pants - Ordered without a PO
3	\$ (200.00)	10.90.44.1060	Fire - Software & IT	10.90.44.1485	New Turnout Gear	\$ 200.00	SDD invoice for Coat & Pants - Ordered without a PO
4	\$ (800.00)	10.90.44.1436	Fire - Building Equipment	10.90.44.1553	EMS Supplies	\$ 800.00	To cover end of the year EMS orders 1 day work for Ed
5	\$ (600.00)	10.90.59.1710	Highway Materials	10.90.59.1713	Treework	\$ 600.00	Treeman with Private Duty
<b>Requested by Departments - backup included</b>							
	\$ (4,776.76)				<b>TOTAL DEPARTMENT LINES</b>	\$ 4,776.76	

**\*\*Please see attached transfer sheets for account details.**

**YEAR-END MISC. TRANSFERS**

**TRANSFER FROM:**

**TRANSFER TO:**

#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ (54.56)	10.90.29.1345	Registrar Election Expenses	10.90.29.1176	Registrar - Office Supplies	\$ 54.56	Reclassify
2	\$ (239.26)	10.90.44.1030	Fire - Telephone	10.90.44.1031	Fire - Emergency Telephone	\$ 239.26	Reclassify
3	\$ (383.29)	10.90.49.1541	BF Hydrants	10.90.49.1540	Cotton Hollow Hydrants	\$ 383.29	Reclassify
4	\$ (7,647.87)	10.90.53.1505	State Mandated Training	10.90.53.1703	Police Vehicle Gas & Oil	\$ 7,647.87	
5	\$ (3,814.00)	10.90.59.1685	Snow Removal Materials	10.90.59.1700	Vehicle Fuel	\$ 3,814.00	
6	\$ (40.57)	10.90.59.1791	PW Propane	10.90.59.1792	PW - Telephone/Internet	\$ 40.57	
	\$ (12,179.55)					\$ 12,179.55	

**YEAR-END SALARY TRANSFERS**

*Several more Wage transfers to work out for August 2023*

**TRANSFER FROM:**

**TRANSFER TO:**

#	Amount	Line	Description	Line	Description	Amount	Explanation
1	\$ (395.17)	10.90.01.1021	Overtime - Office Admin	10.90.01.1020	Wages - First Selectman's Secretary	\$ 395.17	Extra hours
2	\$ (177.35)	10.90.05.1020	Wages - PT Assistant Town Clerk	10.90.05.1042	Assistant Town Clerk	\$ 177.35	Extra hours
3	\$ (168.83)	10.90.05.1020	Wages - PT Assistant Town Clerk	10.90.05.1010	Town Clerk	\$ 168.83	Slightly over budget
4	\$ (173.31)	10.90.07.1220	Tax - Misc.Expenses	10.90.07.1010	Wages - Tax Collector	\$ 173.31	Slightly over budget
5	\$ (885.97)	10.90.07.1220	Tax - Misc.Expenses	10.90.07.1020	Wages - Assistant Tax Collector	\$ 885.97	Extra hours
6	\$ (200.12)	10.90.11.1022	Overtime - Building Admin	10.90.11.1020	Wages - Building Inspector	\$ 200.12	Slightly over budget
7	\$ (143.79)	10.90.11.1022	Overtime - Building Admin	10.90.11.1024	Wages - WEO	\$ 143.79	Extra hours
8	\$ (1,992.85)	10.90.83.1170	Contingency	10.90.15.1041	Wages - Assessor	\$ 1,992.85	Extra hours
9	\$ (837.00)	10.90.11.1022	Overtime - Building Admin	10.90.15.1042	Wages - Asst Assessor	\$ 837.00	Additional hours worked.
10	\$ (10,420.98)	10.90.53.1010	Resident Trooper	10.90.53.1041	Wages - Part Time Patrol	\$ 10,420.98	Additional officers
11	\$ (4,573.84)	10.90.53.1010	Resident Trooper	10.90.53.1040	Wages - FT Patrol Overtime	\$ 4,573.84	Corporal OT
12	\$ (1,106.99)	10.90.53.1010	Resident Trooper	10.90.53.1053	Wages - PT Patrol Overtime	\$ 1,106.99	Additional officers Vacation & Sick
13	\$ (5,514.47)	10.90.59.1049	Highway - Overtime	10.90.59.1010	Wages - PW Foreman	\$ 5,514.47	Payout Vacation & Sick
14	\$ (4,456.51)	10.90.59.1049	Highway - Overtime	10.90.59.1012	Wages - Highway Maintenance	\$ 4,456.51	Payout
15	\$ (2,920.13)	10.90.83.1170	Contingency	10.90.63.1010	Wages - Nurse	\$ 2,920.13	Extra Hours Vacation & Sick
16	\$ (6,744.77)	10.90.83.1170	Contingency	10.90.67.1010	Wages - WWTP Supervisor	\$ 6,744.77	Payout Vacation & Sick
17	\$ (5,891.36)	10.90.83.1170	Contingency	10.90.67.1042	Wages - WWTP Maintainer	\$ 5,891.36	Payout Vacation & Sick
18	\$ (3,807.69)	10.90.83.1170	Contingency	10.90.67.1011	Wages - WWTP Assistant Superintendent	\$ 3,807.69	Payout
19	\$ (180.17)	10.90.69.1060	Library - Computer Support	10.90.69.1010	Wages - Library FT	\$ 180.17	Slightly over budget
20	\$ (1,787.50)	10.90.83.1170	Contingency	10.90.77.1041	Wages - Mini Bus Driver	\$ 1,787.50	Additional hours
	\$ (52,378.80)					\$ 52,378.80	
<b>TOTAL WAGES TRANSFERS \$ 52,378.80</b>						<b>Total Use of Contingency</b>	\$ (23,144.30)
<b>TOTAL TRANSFERS \$ 57,155.56</b>						<b>Funds Highway Overtime</b>	\$ (9,970.98)
						<b>OT Building Admin</b>	\$ (1,180.91)
						<b>Resident Trooper</b>	\$ (16,101.81)
						<b>Overtime Office Admin</b>	\$ (395.17)
						<b>PT Assistant Town Clerk</b>	\$ (346.18)
						<b>Library Computer</b>	\$ (180.17)
						<b>Tax Misc. Expense</b>	\$ (1,059.28)
Available Contingency - before above transfers						\$ 42,951.00	
Available Wage Salary Adjustment - before above						\$ 1,315.54	will use the balance of this line in August
						\$ (52,378.80)	

Contingency Remaining for August \$ 19,806.70

# TOWN OF BEACON FALLS FINANCIAL POLICY MANUAL



## Addendum A Town of Beacon Falls Budget Transfer Request Form

**Date:** 6/28/2023

**To:** First Selectman & Board of Finance Chair

**From:** Fire Marshal

The undersigned respectfully requests that the following budgetary transfers be approved for Fiscal Year 2022-2023.

	TRANSFER FROM	TRANSFER TO	AMOUNT OF TRANSFER
<b>1.</b>	10.90.45.1527	10.90.45.11.67	
	<i>Account Name</i>	<i>Account Name</i>	
	Fire Marshal Expense	Vehicle Expense	\$676.76
	<i>Account Number</i>	<i>Account Number</i>	
<b>2.</b>			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	
<b>3.</b>			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	

**Brief Explanation of the Purpose of the Transfer:**

1. Transfer to cover one invoice in which has the account in the negative.
2. \_\_\_\_\_
3. \_\_\_\_\_

Requested by: Brian DeGeorge 6/28/2023  
Department Head Signature & Date

Approved by: \_\_\_\_\_  
First Selectman Signature & Date

Approved by: \_\_\_\_\_  
Board of Finance Chair Signature & Date

Transfer Completed: \_\_\_\_\_  
Finance Manager Signature & Date

Comments: \_\_\_\_\_

*Money spent*

FIRE Marshal  
 LINE# 10.90.45.1167.  
 P/O# \_\_\_\_\_  
 DATE 6-26-23  
 APPROVED [Signature]

**DEG Automotive LLC. dba GABE'S**  
 100 NORTH MAIN STREET  
 BEACON FALLS, CT 06403  
 203-729-3383  
 QUALITY REPAIRS / MAINTENANCE / DIAGNOSTICS ON ALL VEHICLES  
 SINCE 1939

Invoice #55339

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**BEACON FALLS FIRE MARSHALS OFFICE**

Phone:

10 MAPLE AVENUE  
 BEACON FALLS, CT 06403

Service Writer : HDEG

Vehicle : 2007 Chevrolet Truck Colorado 3.7 L 223 CID L5 DOHC 20 Valve

VIN : 1GCDT13E778219314

Tag/State : 26BF/CT

Fleet #/Driver:: FM2 /

Color : Red

Created : 6/26/2023 1:20:21 PM EDT

Odometer In : 67733

Invoiced : 6/26/2023 1:23:32 PM EDT

Odometer Out : 67734

Labor/Notes

Qty	Technician	Reference	Description	Unit Price	Price
.5	DLIN	Guide	ALTERNATOR DRIVE BELT Remove & Replace	\$125.50	\$62.75
1.5	DLIN	Guide	HEADLAMP ASSEMBLY (COMPLETE) Remove & Replace	\$125.50	\$188.25
1	DLIN	LOF	COMPLETE LUBE, OIL AND FILTER SERVICE	\$9.95	\$9.95
LUBRICATION SERVICE: SERVICE INCLUDES; DRAIN AND REFILL WITH SPECIFIED OIL, REPLACE OIL FILTER, CHECK AND TOP OFF ALL FLUIDS, VISUAL INSPECTION OF HOSES-BELTS-BRAKES. UP TO 5 QUARTS PREMIUM MOTOR OIL.					
DLIN TIRPRESSADJ ADJUST TIRE PRESSURES. TIRE PRESSURE ADJUST, PERFORMED TO VEHICLE DOOR TAG AND OR SPECIFICATIONS. INCLUDES SPARE TIRE CHECK. (COMPLIMENTARY)					
1.8	DLIN	Guide	UNIVERSAL JOINT Remove & Replace	\$149.50	\$269.10
REAR SHAFT, BOTH					

Parts

Qty	Code	Reference	Description	Condition	Unit Price	Price
1	SFI	21522MP	Oil Filter		\$6.99	\$6.99
1	--	HEADLAMP0412GMCCANY	Bumper Headlights HeadLamps Amber Corner Fit For		\$210.90	\$210.90
			04-12 GMC Canyon/Chevy Colorado			
1	HSE	OF	Up To 5 Quarts Premium Specified Motor Oil		\$25.00	\$25.00
1	NOL	75050	NAPA QUART 5W30		\$7.76	\$7.76
Note: 6QTS. TOTAL						
1	UJS	UJ355	Universal Joint (U-Joint) - Rear Shaft - Rear		\$37.08	\$37.08
1	UJS	UJ354	Universal Joint (U-Joint) - Rear Shaft - Front		\$30.54	\$30.54

Labor	\$530.05
Parts	\$318.27
Shop Supplies	\$26.01
Haz-Mat Fee	\$15.90
Sales Tax	Default Rule @ 6.35% \$56.53
<b>Total</b>	<b>\$946.76</b>
<b>PAYMENT</b>	<b>\$0.00</b>
<b>BALANCE DUE</b>	<b>\$946.76</b>

Technician Code DLIN Certification #

# TOWN OF BEACON FALLS FINANCIAL POLICY MANUAL



## Addendum A Town of Beacon Falls Budget Transfer Request Form

**Date:** 6/26/2023

**To:** First Selectman & Board of Finance Chair


**From:** Fire Department

The undersigned respectfully requests that the following budgetary transfers be approved for Fiscal Year 2022-2023.

	TRANSFER FROM	TRANSFER TO	AMOUNT OF TRANSFER
<b>1.</b>	Electricity	New Turnout Gear	
	<i>Account Name</i>	<i>Account Name</i>	\$2500.00
	10.90.44.1121	10.90.44.1485	\$2800.00-
	<i>Account Number</i>	<i>Account Number</i>	
<b>2.</b>	Software & IT	New Turnout Gear	
	<i>Account Name</i>	<i>Account Name</i>	
	10.90.44.1060	10.90.44.1485	\$ 200.00
	<i>Account Number</i>	<i>Account Number</i>	
<b>3.</b>	Bldg Equipment Maint & Repairs	10.90.44.1553	
	<i>Account Name</i>	<i>Account Name</i>	
	10.90.44.1436	10.90.44.1553	\$ 800.00
	<i>Account Number</i>	<i>Account Number</i>	

**Brief Explanation of the Purpose of the Transfer:**

1. Transfer for Gear purchase already received. \_\_\_\_\_
2. Transfer for Gear purchase already received. \_\_\_\_\_
3. Transfer to fund over budgeted line. \_\_\_\_\_

Requested by:  6/26/2023  
Department Head Signature & Date

Approved by: \_\_\_\_\_  
First Selectman Signature & Date

Approved by: \_\_\_\_\_  
Board of Finance Chair Signature & Date

Transfer Completed: \_\_\_\_\_  
Finance Manager Signature & Date

Comments: \_\_\_\_\_

# Strategic Safety Dynamics LLC

PO Box 1022  
Smithtown, NY 11787

Strategic Safety Dynamics

# Invoice

Date	Invoice #
5/16/2023	4361

Bill To
Beacon Hose Co No 1 35 North Main Beacon Falls, CT 06403

Ship To
Beacon Hose Co No 1 35 North Main St Beacon Falls, CT 06403

Phone: 631-724-2646  
Fax: 631-582-6381  
E-mail: sales@ssdonline.us

P.O. Number	Terms	Rep
DG22-06	Due on receipt	DG

Quantity	Item	Description	Unit Price	Amount
1	Ricochet MM2 CP	Ricochet MM2 Coat and Pants Outer Shell: ARMOR AP - Gold Thermal Liner: ResQCoreCXP S/8002 2 layer Moisture Barrier: CROSSTECH - Black  ***Please see the attached Ricochet spec for build details***	3,021.60	3,021.60
0	NSS Charges Ric...	PLEASE NOTE THERE ARE NON-STANDARD SIZING FEES BASED ON THE FOLLOWING: Chest > 56" - \$150.00 Non-standard coat length - \$80.00 Sleeve Adjustments >38" - \$80.00 Waist Sizes >60" - \$150.00 Inseam > 34" - \$80.00	0.00	0.00

**FIRE DEPT**  
LINE # 10.90.44.1455  
P/O # \_\_\_\_\_  
DATE 6.28.23  
APPROVED 

Any questions, please contact Dan Gordon at 917-485-0066. Thank you!

Please Submit Payment to:  
Strategic Safety Dynamics, LLC  
PO Box 1022  
Smithtown, NY 11787

<b>Total</b>	\$3,021.60
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,021.60

# TOWN OF BEACON FALLS FINANCIAL POLICY MANUAL



## Addendum A Town of Beacon Falls Budget Transfer Request Form

**Date:** 7/5/23

**To:** First Selectman & Board of Finance Chair

**From:** Public Works

The undersigned respectfully requests that the following budgetary transfers be approved for Fiscal Year 2022-2023.

	TRANSFER FROM	TRANSFER TO	AMOUNT OF TRANSFER
<b>1.</b>	Highway Materials	Treework	
	<i>Account Name</i>	<i>Account Name</i>	
	10.90.59.1710	10.90.59.1713	\$ 600.00
	<i>Account Number</i>	<i>Account Number</i>	
<b>2.</b>			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	
<b>3.</b>			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	

**Brief Explanation of the Purpose of the Transfer:**

1. Private Duty for 1 day Treework
2. \_\_\_\_\_
3. \_\_\_\_\_

Requested by:  7/5/2023  
 Department Head Signature & Date

Approved by:  7/6/23  
 First Selectman Signature & Date

Approved by: \_\_\_\_\_  
 Board of Finance Chair Signature & Date

Transfer Completed: \_\_\_\_\_  
 Finance Manager Signature & Date

Comments: \_\_\_\_\_

# General Ledger

Town of Beacon Falls  
 For Period From 07/01/2021 To 07/31/2023  
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
70.80.57.0021				American Rescue Plan Act (ARPA) Allotment		**PREV BALANCE
JV 0002113-002	9321	7/2021	07/01/2021	ARP Funds 2021 Allocation		920,702.27
JV 0002511-001	11175	6/2022	06/30/2022	Enter to defer the unspent portion of ARPA Funds	308,162.00	
		YEAR END		FY 2022 year end automatic entries	612,540.27	
JV 0002437-002	10732	8/2022	08/11/2022	ARPA NEU Tranche 2		316,426.99
CR 00009408-001	10898	10/2022	10/04/2022	ARPA County Tranche 2		604,275.28
		YEAR END		FY 2023 year end automatic entries	920,702.27	
				<b>END BALANCE</b>		<b>0.00</b>
70.90.57.0021				American Rescue Plan Act (ARPA) - Sewer, Stormwater		**PREV BALANCE
VR 00026689-001	9055	9/2021	09/01/2021	Cook Lane Catch Basin Replacement - Products	7,252.00	
				Vendor: UNITED CONCRETE PRODUCTS, INC. Bank/Check #: 14/000452		
VR 00026765-001	9093	9/2021	09/08/2021	Manhole Installation on Fairfield Pl.	6,550.00	
				Vendor: Forest Construction Co., LLC Bank/Check #: 14/000453		
VR 00026758-001	9093	9/2021	09/08/2021	6 Inch Cap/6" Lug Accessories Kit	295.27	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN Bank/Check #: 14/000454		
VR 00026742-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane	2,572.50	
				Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00010		
VR 00026749-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane	2,572.50	
				Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00010		
VR 00026802-001	9122	9/2021	09/15/2021	Police Private Duty for Cook Lane - McVac Camera	2,378.25	
				Vendor: Extra Duty Solutions Bank/Check #: 14/P00011		
VR 00027073-001	9158	10/2021	10/13/2021	ARP Reimb. for Sewer Pump Replacements & SCADA	43,466.60	
				Vendor: Chatfield Farms Community Association Inc. Bank/Check #: 14/000455		
VR 00027332-001	9367	11/2021	11/09/2021	EHR/Cardiac Monitoring/Billing/Scheduling	9,573.00	
				Vendor: ESO Solutions Inc. Bank/Check #: 14/000457		
VR 00027770-001	9559	11/2021	11/11/2021	Cook Lane Storm Drainage Improvements (21-3)	12,185.17	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474		
VR 00027516-001	9428	11/2021	11/23/2021	2 LifePak 15 V4 Monitor/Defib	1,807.50	
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000459		
VR 00027524-001	9453	12/2021	12/01/2021	2 LifePak 15 V4 Monitor/Defib	53,179.85	
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000461		
JV 00002402-001	10627	1/2022	01/21/2022	Total Private Duty Costs for Cook Lane Drainage	35,260.11	
VR 00028092-002	9721	1/2022	01/27/2022	Cook Lane Storm Drainage Improvements (21-3)	42,641.19	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000462		
VR 00028093-001	9723	1/2022	01/27/2022	Application #2	71,167.99	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000463		
VR 00028097-001	9734	1/2022	01/31/2022	Cook Lane Storm Drainage Improvements (21-3)	21,645.00	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474		
VR 00028124-001	9738	2/2022	02/02/2022	Cook Lane Storm Drainage Improvements (21-3)	62,457.35	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000465		
VR 00029054-001	10186	5/2022	05/17/2022	Cook Lane Storm Drainage Improvements (21-3)	158.04	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474		
VR 00029050-001	10186	5/2022	05/17/2022	2 LifePak 15 V4 Monitor/Defib	1,556.10	
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000475		
VR 00029051-001	10186	5/2022	05/17/2022	2 LifePak 15 V4 Monitor/Defib	2,580.00	
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000475		



# General Ledger

Town of Beacon Falls  
 For Period From 07/01/2021 To 07/31/2023  
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
JV 00002434-001	10724	6/2022	12/31/2021	Private Duty BV Road from 9/28/21-12/23/21	42,020.08	
VR 00029167-001	10255	6/2022	06/01/2022	Pipe for Diana Lane	1,482.35	
Vendor: THE JACK FARRELLY COMPANY				Bank/Check #: 14/000476		
VR 00029405-001	10369	6/2022	06/29/2022	Aggregate for Diana Lane Drainage Project	320.41	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000479		
JV 00002408-001	10659	6/2022	06/30/2022	Type "C" Catch Bason - Beacon Valley Road	37,050.00	
JV 00002408-002	10659	6/2022	06/30/2022	Type "C" Catch Basin Tops - Beacon Valley Road	5,335.00	
JV 00002408-003	10659	6/2022	06/30/2022	15" RC Pipe - Beacon Valley Road	11,277.50	
JV 00002408-004	10659	6/2022	06/30/2022	18" RC Pipe - Beacon Valley Road	25,200.00	
JV 00002408-005	10659	6/2022	06/30/2022	15" RC Pipe - Type V Beacon Valley Road	5,335.20	
JV 00002408-006	10659	6/2022	06/30/2022	6" Underdrain - Beacon Valley Road	52,325.00	
JV 00002408-007	10659	6/2022	06/30/2022	Convert Catch Basin to Manhole - Beacon Valley Rd	1,100.00	
JV 00002469-001	10838	6/2022	06/30/2022	Modified RipRap	1,069.60	
VR 00029772-002	10570	6/2022	06/30/2022	Diana Lane Drainage/Paving	1,170.88	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000653		
VR 00029773-002	10570	6/2022	06/30/2022	Cook Lane Paving	777.04	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000653		
VR 00029491-001	10438	6/2022	06/30/2022	Aggregate for Diana Lane Drainage Project	1,558.38	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000480		
VR 00029662-001	10472	6/2022	06/30/2022	Aggregate for Diana Lane Drainage Project	579.72	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000482		
VR 00029702-001	10524	6/2022	06/30/2022	Diana Lane Drainage/Paving	23,417.65	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 14/000484		
VR 00029703-001	10524	6/2022	06/30/2022	Cook Lane Paving	23,222.96	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 14/000484		
YEAR END				FY 2022 year end automatic entries		612,540.19
VR 00029664-001	10488	7/2022	07/20/2022	M.H. Frame/covers Burton Sewer	2,688.00	
Vendor: CAMPBELL FOUNDRY CO				Bank/Check #: 14/000481		
VR 00030176-001	10795	7/2022	07/31/2022	Diana Lane Paving & Drainage	212.90	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000653		
VR 00029701-001	10524	8/2022	08/02/2022	CB Structure /RCP for 96 West Rd. Drainage Issue	1,575.00	
Vendor: UNITED CONCRETE PRODUCTS, INC.				Bank/Check #: 14/000485		
VR 00029793-001	10586	8/2022	08/09/2022	96 West Rd. Emergency Drainage Repair	8,086.00	
Vendor: Forest Construction Co., LLC				Bank/Check #: 14/000486		
JV 00002417-001	10684	8/2022	08/31/2022	Burton Sewer 162.5 Hours PD for RR Hiltbrandt	10,530.00	
VR 00030020-001	10694	8/2022	08/31/2022	Diana Lane Paving & Drainage	4,045.00	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000647		
JV 00002446-001	10757	9/2022	09/15/2022	159.5 hours of Private Duty for RR Hiltbrandt	10,503.00	
VR 00030174-001	10773	9/2022	09/15/2022	Burton Road Sanitary Sewer Replacement	138,109.81	
Vendor: R.R.Hiltbrand Construction LLC				Bank/Check #: 14/P00033		
JV 00002475-001	10857	9/2022	09/29/2022	Hiltbrandt Private Duty w/e 9/24/22 Burton	9,331.20	
VR 00030299-002	10863	10/2022	10/04/2022	Hiltbrandt Sewer Work on Burton Road	935.00	
Vendor: Town of Bethany				Bank/Check #: 01/034243		
VR 00030308-001	10885	10/2022	10/05/2022	Digester Support Beams	34,217.50	
Vendor: Enduro Composite Systems				Bank/Check #: 14/000487		

# General Ledger

Town of Beacon Falls  
 For Period From 07/01/2021 To 07/31/2023  
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
VR 00030343-002	10904	10/2022	10/11/2022	On Call Engineering/Burton Road Sewer	3,012.50	
				Vendor: SLR International Corporation		
				Bank/Check #: 01/P00850		
JV 00002488-003	10906	10/2022	10/13/2022	Hiltbrandt Contrsruction - w/e 10/8/22	7,322.40	
JV 00002488-005	10906	10/2022	10/13/2022	hurch Street Work for WWTP w/e 10/8/22	648.00	
VR 00030419-001	10949	10/2022	10/18/2022	8/27/22-9/30/22 ON Call - Burton Road Work, etc.	25,148.75	
				Vendor: SLR International Corporation		
				Bank/Check #: 14/P00035		
VR 00030440-001	10949	10/2022	10/18/2022	Video pipeline inspection - 4 roads/areas	1,070.50	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN		
				Bank/Check #: 14/P00036		
VR 00030543-001	11019	11/2022	11/02/2022	Burton Road Sanitary Sewer Replacement	161,050.19	
				Vendor: R.R.Hiltbrand Construction LLC		
				Bank/Check #: 14/P00037		
VR 00030718-002	11078	11/2022	11/16/2022	On Call Engineering Services - October 2022	910.00	
				Vendor: SLR International Corporation		
				Bank/Check #: 01/P00938		
VR 00030862-002	11149	11/2022	11/30/2022	10/7/22 Burton Road RR Hiltbrand	680.00	
				Vendor: Town of Bethany		
				Bank/Check #: 01/034470		
VR 00030851-002	11155	11/2022	11/30/2022	Burton Road Sanitary Sewer Replacement	136,153.07	
				Vendor: R.R.Hiltbrand Construction LLC		
				Bank/Check #: 14/P00038		
VR 00030915-001	11192	12/2022	12/07/2022	Jetting Church, Beacon & Feldspar prior to video	2,800.00	
				Vendor: AMERICAN ROOTER, LLC		
				Bank/Check #: 14/000489		
JV 00002568-001	11308	1/2023	01/05/2023	66 hours of Private Duty for B&W Paving	4,276.80	
JV 00002573-001	11348	1/2023	01/19/2023	54 hours of Private Duty B&W w/e 1/14/23	3,499.20	
VR 00031323-001	11374	1/2023	01/24/2023	Digester Upgrade - Portion assigned to ARPA	63,650.00	
				Vendor: Kovacs Construction Corporation		
				Bank/Check #: 14/000491		
JV 00002590-001	11422	2/2023	02/02/2023	B&W Paving - Patricia/Dolly	5,180.10	
JV 00002599-001	11515	2/2023	02/16/2023	B&W Drainage Work - 66.5 Hours	4,309.20	
JV 00002599-002	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	259.20	
JV 00002599-003	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	680.40	
VR 00031578-001	11517	2/2023	02/28/2023	Digester Upgrade - Portion assigned to ARPA	28,378.88	
				Vendor: Kovacs Construction Corporation		
				Bank/Check #: 14/000492		
VR 00031579-001	11517	2/2023	02/28/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,764.30	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN		
				Bank/Check #: 14/P00042		
JV 00002610-001	11381	3/2023	03/02/2023	B&W Paving Private Duty - w/e 2/28/23	4,652.40	
JV 00002623-005	11653	3/2023	03/16/2023	WWTP Private Duty Costs - w/e 3/11/23	518.40	
VR 00031825-001	11622	3/2023	03/22/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,839.30	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN		
				Bank/Check #: 14/P00046		
VR 00031876-001	11659	3/2023	03/29/2023	South main and Noe Place sewer cleaning & video	2,800.00	
				Vendor: AMERICAN ROOTER, LLC		
				Bank/Check #: 14/000494		
JV 00002632-001	11677	3/2023	03/30/2023	B&W Drainage on Patricia & Dolly	3,110.40	
VR 00031976-001	11740	4/2023	04/12/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	101,302.40	
				Vendor: B&W Paving and Landscaping, LLC		
				Bank/Check #: 14/000496		
VR 00032031-002	11779	4/2023	04/19/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	66,317.55	
				Vendor: B&W Paving and Landscaping, LLC		
				Bank/Check #: 14/000497		

# General Ledger

Town of Beacon Falls  
 For Period From 07/01/2021 To 07/31/2023  
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER	DESCRIPTION			BALANCE		
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
VR 00032032-002	11779	4/2023	04/19/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	82,886.14	
				Vendor: B&W Paving and Landscaping, LLC Bank/Check #: 14/000497		
VR 00032268-001	11931	5/2023	05/16/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	76,516.38	
				Vendor: B&W Paving and Landscaping, LLC Bank/Check #: 11/000657		
JV 00002728-001	12051	6/2023	06/08/2023	Birmingham Avenue E Sewer Private Duty 6/3/23	5,086.80	
VR 00032489-001	12066	6/2023	06/13/2023	Digester Upgrade - Portion assigned to ARPA	16,762.19	
				Vendor: Kovacs Construction Corporation Bank/Check #: 12/000269		
VR 00032551-001	12103	6/2023	06/21/2023	Avenue C, E, E Ext & Feldspar Ave Sewer	99,180.00	
				Vendor: Birmingham Construction Company LLC Bank/Check #: 14/P00054		
VR 00032552-001	12103	6/2023	06/21/2023	Avenue C, E, E Ext & Feldspar Ave Sewer	4,000.00	
				Vendor: Birmingham Construction Company LLC Bank/Check #: 14/P00054		
JV 00002733-005	12116	6/2023	06/22/2023	Birmingham - Avenues	3,628.80	
VR 00032169-001	11866	6/2023	06/30/2023	Burton Road Sanitary Sewer Replacement	49,307.11	
				Vendor: R.R.Hiltbrand Construction LLC		
				YEAR END		
				FY 2023 year end automatic entries		1,188,934.77
				<b>END BALANCE</b>		<b>0.00</b>
				<b>Report Totals</b>	3,642,879.50	3,642,879.50

CREATING A BOARD OF FINANCE (REVISED)

Matter of creating a Board of Finance was brought up to vote on as specified in the call. Vote cast on same, was follows by ballot:

Total Vote Cast.....178  
Yes Vote on Question.....121  
No Vote on Question.....56  
Blank.....1

Chairman announced that a Board of Finance would be created and same duly appointed as by Statute provided.

It was noted that said Board of Finance be composed of **no more than three (3) members of the same political party may serve on the Board of Finance.\***

Voted to rescind previous motion made at this meeting that we hold a meeting the first Monday in March 1938, as said meeting would riot be needed now that a Board of Finance is created, and the matter of laying of a tax will be in their hands.

The foregoing was passed at the Annual Town Meeting dated October 4, 1938.

\*Amended at a duly scheduled Special Town Meeting held on August 25, 1997, effective September 27, 1997; A summary of the foregoing Ordinance Amendment was published on September 12, 1997 in the Connecticut Post and the Waterbury Republicans, both papers having a substantial circulation in the Town of Beacon Falls.

Public Hearing held on September 18, 2006.

Town Meeting held on October 2, 2006.

This Ordinance shall become effective fifteen (15) days after its publication in the most widely circulated newspaper in the Town of Beacon Falls.

Ordinance became effective November 9, 2006.

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

## Chapter 38

# Finance, Board of

**[HISTORY: Adopted by the Town Meeting of the Town of Beacon Falls 10-4-1938; amended 8-25-1997, effective 9-27-1997; 10-2-2006, effective 11-9-2006. Subsequent amendments noted where applicable.]**

### § 38-1 Composition.

The Board shall be made of six (6) members, residents of the town, shall be elected and serve a 4-year term by the voters. At present a member serves 6 years after being elected. When all present members or said replacements serve out their 6-year term, the election to fill and vote in the new term would start the 4-year term.

No more than three members of the same political party may serve on the Board of Finance. All serving the Board of Finance shall serve without compensation. No member of the Board of Finance shall be an employee of the town or receiving compensation from the town, in another position.

Board is guided by the State of CT Chapter 106 Title 7, where applicable, the State of CT Chapter 108 Title 7, where applicable, the Board of Finance By-Laws in place and the Financial Policy Manual.

At the November meeting, a vote accepting the coming new year's monthly meetings schedule and submitted to the Town Clerk.

Election shall be held at the December meeting, electing a Chairman, Vice-Chairman, and a Secretary: A letter to be sent to the Town Clerk indicating election results.

A Clerk for all meetings shall be assigned by the town, will be responsible to post the agenda, record and document the meetings including any documents presented at each meeting and submit the minutes of the meeting for the town records.

**Commented [1]:** Editor's Note: The creation of the Board of Finance was approved by vote at the Town Meeting on 10-4-1938. The Chairman announced that a Board of Finance would be created and the same duly appointed as by statute provided.