

**To:** Board of Finance & Board of Selectmen  
**From:** Natasha Nau, Finance Manager  
**Cc:** Erin Schwarz, Assistant to the Finance Manager  
**Date:** March 4, 2021  
**Subject:** February Monthly Report – Finance Department

---



**GENERAL:**

- **Financial Policy Manual:** no revisions to present this month. Chapter 108 Title 7 will be added next month pending bandwidth.
- **Winter Intern:** Alex has been instrumental in assisting us with FY22 budget preparation and Harris software module data entry thus far. We hope he will be able to stay and continue to help through April.
- **IT:** Server project did not move forward yet due to employee changes within Novus. Our new POC will be completing satellite locations in March.
- **Financial Accounting Software:** AsseTrax, FlexiBill & Departmental Purchasing module installation/integration continues. Behind schedule due to daily interruptions and delays on Harris's end. April 1<sup>st</sup> for FlexiBill might be realistic.
- **Cyber security insurance:** Purchased. Coverage effective 2/15/21-2/15/22. Coverage limit is \$2M. \$5k deductible. \$8k premium. Includes prior acts. We are very pleased with this result.
- **BFPD Parking Tickets:** ordinance and fees still need to be revised and physical tickets still need to be amended and ordered.
- **Region 16:** Questions were raised regarding the proposed transfer to Non-Recurring Capital that the Region's Finance Manager and Superintendent shared in a letter at the beginning of February. We then followed up with questions about CGS 10-51d(2) and the associated annual reporting requirement. The town's attorney and the Region's attorney reviewed the matter and then the Region provided a more detailed annual report document.

**PROCUREMENT:**

- **RFQs/RFPs/ITBs:** ITB 20-10R was posted on February 10th. Optional pre-bid was on February 24th. Deadline to submit is March 10<sup>th</sup>. Beacon Valley Road grant-funded projects will be next in queue.
- **Contracts:** drafting for WWTP projects (new bonded electrical and older digester project)

**BUDGET/PAYABLES/RECEIVABLES:**

- **Revenue and Expenditure Notes:**
  - **Revenue:** insurance refunds, leachate and investments/interest will all be significantly under budget this year. We will receive one or two more quarters of leachate but not enough to come close. However, tax revenue remains strong (over 100%) and motor vehicle continues to trickle in (82% collected).
  - **Expenditures:** nothing particular to highlight. See lines to monitor below.
- **Transfers: 7** are being presented for consideration. Color-coded by project.
- **Lines to Monitor: 15** lines.
- **FY22 Budget Updates:**

- State municipal aid/grant estimates were delivered to us 2/11. All level-funded, which is excellent news.
- **Audit:** presentation was last month. This month the BOF votes to accept as-presented.
- **FY21 Capital Projects:**
  - **DPW:** working on generator selection. Hoping the HGAC Buy consortium can satisfy their needs.
    - The Town Hall Roof project was shifted to the Assistant Road Foreman. Will be on a State contract and we will draft a Statement Of Work once the specifications are ready.
  - **WWTP:** meetings occurred with vendors and consultants to move plant projects forward.
- **Master Fee Schedule:** No comments yet from attorney on fee/fines/penalties schedule – I would recommend moving forward with the traffic ordinance first.
- **Sewer Bonded Interest Rate – Refi Effects:** Our discussion from last month about being required to amend the liens with the new rate, resulting in a reduction of revenue received by the Town, is no longer an issue. We received new information from the Financial Advisor, which provided clarity. There was a terminology misunderstanding. The Town was interpreting the Effective Rate or True Interest Cost (TIC), which is now +/- 0.63%, as being the rate charged to the resident. This is NOT true. We should have been looking at the Coupon Rate, which is the rate that has been charged to the resident through these liens. Our current Coupon Rate on the refi is 5%. So there are no action items related to the 2014 sewer bond refinance. Bond refunding schedule attached for rate comparisons and understanding.
- **American Rescue Plan Act:** At the end of February, the U.S. House passed this act, which includes \$1.56B allocated directly to municipalities. The funding for towns and cities will be distributed in a modified CDBG formula. Beacon Falls is a non-entitlement town (population under 50,000), and therefore our allocation will be distributed by the State as a passthrough. The State will have up to 30 days upon receipt of the funding to distribute to municipalities. **Our allocation is \$614,316.** As Connecticut does not have county forms of government, there is a particular provision that would allow CT to receive additional funds which would have been allocated to counties. We have not yet received concrete information on this additional amount. Separate from the Town's allocation, we are told that Region 16 should also get an American Rescue Plan Act allocation. No concrete information available yet. The Town can't spend more than an amount equal to 75% of the Town budget revenue pre pandemic. There is no deadline for spending the funds. We can only use the funds for the following:
  - Respond to or mitigate the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts;
  - Cover costs incurred as a result of such emergency;
  - Replace revenue that was lost, delayed, or decreased (as determined based on revenue projections as of January 27, 2020) as a result of such emergency;
  - Address the negative economic impacts of such emergency.

**GRANTS:**

- **FP&S:** we submitted for \$27,792 (total project cost) for a Fire Extinguisher Simulation Prop Package to provide training to the residential and business community. Our match is 5% or \$1,323.43; federal amount requested is \$26,468.57. We will hopefully hear more about results in May, shortly after AFG results are received.
- **Public Assistance (PA) FEMA:** We were notified on February 4<sup>th</sup> that the Hurricane Isaias reimbursement process would finally begin after a briefing on February 17<sup>th</sup>. We had our exploratory call with our rep on March 3<sup>rd</sup> and must submit our reimbursement request and all paperwork by March 15<sup>th</sup>.
- **WCAAA:** Grant due March 15<sup>th</sup> - starting that shortly. Keeping Level of Service the same.
- **LoCIP:** Basketball Court Project from 2019 – this project has developed and the scope has changed. Post-tension was discussion but then abandoned due to cost. Work halted due to COVID. We can get all athletic courts repaired/reconstructed (as-needed) for not much more (+/- \$40k) than originally budgeted (\$80k); some courts will be repurposed for pickle ball. This will go to a town meeting (along with the larger transfers) very soon. Then we will submit a scope change request and budget increase request to LoCIP.

**Attachments:**

- February- Actual & Estimated Revenue
- February - Expenditures, Encumbrances & Appropriations
- February – Transfers & Lines to Monitor
- 2014 Bond refinance (refunding) principal and interest payment schedule with different rate types

## February Actual & Estimated Revenue

**Statement of Actual & Estimated Revenue**

Town of Beacon Falls  
 For Period Ending 02/28/2021  
 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					
MISCELLANEOUS REIMBURSEMENTS	100.00		12,476.27	12,376.27-	12476.27
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	24,899.00		24,899.00		100.00
10.80.01.4030					
DISABILITY TAX RELIEF	1,650.00		1,611.20	38.80	97.65
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	8,300.00		9,621.20	1,321.20-	115.92
10.80.01.4040					
TOWN AID ROAD MAINT	192,176.00		192,521.58	345.58-	100.18
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	3,946,560.00		1,973,280.00	1,973,280.00	50.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00		4,155.66	8,311.34	33.33
10.80.01.4062					
DISTRESSED MUNICIPALITIES/Grants i	5,000.00		47,667.77	42,667.77-	953.36
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	500.00		2,765.47	2,265.47-	553.09
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING/ZONING COMMISSION	3,900.00	100.00	2,887.00	1,013.00	74.03
10.80.02.4075					
ZONING BD. OF APPEALS	250.00		377.00	127.00-	150.80
10.80.02.4080					
BUILDING PERMITS	130,000.00	14,115.00	119,608.71	10,391.29	92.01
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00		5,000.00		100.00
10.80.02.4082					
FIRE MARSHAL INSPECTIONS FEES	1,800.00		2,375.00	575.00-	131.94
10.80.02.4087					
TOWN CLERK - CONVEYANCE	60,000.00	3,518.25	71,396.13	11,396.13-	118.99
10.80.02.4088					
TOWN CLERK-LOCAL CAP IMPROVEM		183.00	1,521.00	1,521.00-	
10.80.02.4089					
TOWN SHARE - TOWN CLERK MERS	3,500.00	968.00	7,690.00	4,190.00-	219.71
10.80.02.4090					
MISCELLANEOUS PERMITS	1,500.00		380.00	1,120.00	25.33
10.80.02.4091					
INLANDS WETLANDS FEES	1,750.00	348.00	722.00	1,028.00	41.26
10.80.02.4096					
POLICE EXTRA DUTY	30,000.00		30,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	1,000.00	770.00	5,865.00	4,865.00-	586.50
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,100.00	5.00	2,165.00	65.00-	103.10
10.80.02.4110					
DISPOSAL FEES	100.00		68.00	32.00	68.00
10.80.02.4120					
MINI-BUS	4,000.00			4,000.00	
10.80.02.4999					
MISCELLANEOUS INCOME	100.00			100.00	
10.80.03.4122					
INTEREST - TAX COLLECTOR	100,000.00	7,507.88	110,325.81	10,325.81-	110.33
10.80.03.4123					
LIENS/FEES - TAX COLLECTOR	1,200.00	660.78	2,628.08	1,428.08-	219.01
10.80.03.4126					
SUPPLEMENTAL MOTOR VEHICLE TA	195,000.00	46,146.65	160,878.90	34,121.10	82.50
10.80.03.4132					

**Statement of Actual & Estimated Revenue**

Town of Beacon Falls  
 For Period Ending 02/28/2021

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	39,000.00	927.74	27,666.72	11,333.28	70.94
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	98,090.00	225.00	110,865.86	12,775.86-	113.02
TELECOMM. PROPERTY TAX 10.80.04.4135	8,737.00			8,737.00	
GAS REFUNDS 10.80.04.4140	100.00			100.00	
MISCELLANEOUS 10.80.04.4145	512.00			512.00	
INSURANCE REFUNDS 10.80.04.4146	15,000.00		6,480.00	8,520.00	43.20
INSURANCE CLAIMS 10.80.04.4150	1,000.00			1,000.00	
XEROX EQUIPMENT 10.80.04.4155	125.00		16.00	109.00	12.80
REGION #16-SURPLUS 10.80.04.4157	20,000.00			20,000.00	
LEACHATE COLLECTION SYSTEM 10.80.04.4161	45,000.00		3,124.94	41,875.06	6.94
INSURANCE CLAIMS 10.80.05.4165			258,359.01	258,359.01-	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	75,750.00	1,242.07	10,220.30	65,529.70	13.49
PROPERTY TAXES-CURRENT 10.80.06.4301	16,982,500.00	824,720.94	16,888,922.68	93,577.32	99.45
PRIOR YEAR PROPERTY TAXES 10.80.06.4325	190,000.00	4,893.46	229,570.97	39,570.97-	120.83
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	376,727.00			376,727.00	
SALE OF TOWN PROPERTY 10.80.90.2502			395.00	395.00-	
Interfund Transfers - In To General Fund			12.57	12.57-	
<b>Report Totals</b>	<b>22,634,202.00</b>	<b>906,331.77</b>	<b>20,328,519.83</b>	<b>2,305,682.17</b>	<b>89.81</b>

# February Expenditures, Encumbrances, & Appropriations

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 02/28/2021  
Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
FIRST SELECTMAN SALARY	01	55,000.00	55,000.00	4,583.33	36,666.64		18,333.36	66.67
10.90.01.1011								
WAGES - SELECTMAN	01	13,500.00	13,500.00	1,125.00	9,000.00		4,500.00	66.67
10.90.01.1012								
WAGES - SELECTMAN	01	13,500.00	13,500.00	1,125.00	9,000.00		4,500.00	66.67
10.90.01.1014								
HUMAN RESOURCES SPECIALIST	01	32,450.00	32,450.00	2,402.51	17,289.88		15,160.12	53.28
10.90.01.1020								
FIRST SELECTMAN'S SECRETAR	01	42,916.00	48,016.00	3,718.17	30,212.57		17,803.43	62.92
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00		1,336.30		1,163.70	53.45
<b>Totals for Department: 01 (SELECTMAN)</b>		<b>159,866.00</b>	<b>164,966.00</b>	<b>12,954.01</b>	<b>103,505.39</b>		<b>61,460.61</b>	<b>62.74</b>
10.90.03.1040								
WAGES - CUSTODIAN	03	39,118.00	39,118.00	3,132.19	22,525.02		16,592.98	57.58
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	1,500.00	1,500.00	232.00	1,145.50		354.50	76.37
10.90.03.1070								
BOARD & COMISSION CLERKS	03	11,000.00	11,000.00	1,120.00	7,520.00		3,480.00	68.36
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	150.00	286.05		713.95	28.61
10.90.03.1078								
LEGAL NOTICES	03	5,000.00	5,000.00	283.68	3,383.21		1,616.79	67.66
10.90.03.1080								
POSTAGE	03	3,000.00	3,000.00	24.15	1,306.32		1,693.68	43.54
10.90.03.1090								
OFFICE SUPPLIES	03	9,000.00	9,000.00	863.67	6,079.76	2,112.00	808.24	91.02
10.90.03.1105								
COMPUTER-TECHNICAL SUPPRT	03	60,000.00	66,700.00	5,049.20	48,466.31	16,494.50	1,739.19	97.39
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00		120.00		580.00	17.14
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,000.00	6,000.00	1,551.94	4,542.43		1,457.57	75.71
10.90.03.1121								
ELECTRICITY - SOLAR GENERATI	03	46,500.00	46,500.00	2,474.16	26,019.03		20,480.97	55.95
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,300.00	7,300.00	1,339.20	2,914.73		4,385.27	39.93



<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.03.1130 TELEPHONE	03	20,000.00	20,000.00	1,353.23	10,468.07		9,531.93	52.34
10.90.03.1140 MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	370.00	3,269.39	3,434.00	11,296.61	37.24
10.90.03.1160 ELEVATOR SERVICE AGREEMEN	03	3,000.00	3,000.00	249.31	1,950.92	997.24	51.84	98.27
10.90.03.1167 MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00		237.01		1,762.99	11.85
10.90.03.1495 EDUCATION/TRAINING	03	6,000.00	6,000.00	193.05	625.05		5,374.95	10.42
10.90.03.1600 ALARM SYSTEM MONITORING	03	7,050.00	7,050.00		3,109.38	1,024.95	2,915.67	58.64
<b>Totals for Department: 03 (TOWN HALL)</b>		<b>246,168.00</b>	<b>252,868.00</b>	<b>18,385.78</b>	<b>143,968.18</b>	<b>24,062.69</b>	<b>84,837.13</b>	<b>66.45</b>
10.90.05.1010 WAGES - TOWN CLERK	05	6,000.00	6,000.00	601.00	3,551.00		2,449.00	59.18
10.90.05.1020 WAGES-ASST.TOWN CLERK P/T	05	25,866.00	25,866.00	1,812.85	20,483.51		5,382.49	79.19
10.90.05.1042 WAGES - ASST. TOWN CLERK	05	45,609.00	45,609.00	3,465.70	24,477.50		21,131.50	53.67
10.90.05.1170 TOWN CLERK EXPENSES	05	5,000.00	6,400.00	34.26	2,440.56		3,959.44	38.13
10.90.05.1175 ELECTION EXPENSES	05	1,500.00	1,500.00		656.43		843.57	43.76
10.90.05.1180 MICRO FILM RECORDS	05	20,560.00	20,560.00	2,466.00	12,889.00	7,313.00	358.00	98.26
10.90.05.1190 LEASE-PURCH COPIER	05	2,000.00	2,000.00	67.86	548.64	230.00	1,221.36	38.93
10.90.05.1195 RECORDS/BOOKS	05	4,000.00	4,000.00	275.13	275.13		3,724.87	6.88
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	28.00	28.00		172.00	14.00
10.90.05.2155 GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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>112,535.00</b>	<b>113,935.00</b>	<b>8,750.80</b>	<b>65,349.77</b>	<b>8,743.00</b>	<b>39,842.23</b>	<b>65.03</b>
10.90.07.1010								
WAGES - TAX COLLECTOR	07	60,060.00	60,060.00	4,620.00	37,653.00		22,407.00	62.69
10.90.07.1020								
WAGES - ASST. TAX COLLECT	07	24,960.00	27,360.00	2,298.00	18,294.00		9,066.00	66.86
10.90.07.1049								
WAGES - OVERTIME	07	500.00	500.00		9.00		491.00	1.80
10.90.07.1060								
COMPUTER SUPPORT	07	6,477.00	6,477.00		6,477.00			100.00
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,294.00	10,294.00		5,820.24		4,473.76	56.54
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,000.00	6,000.00	547.34	2,331.41		3,668.59	38.86
<b>Totals for Department: 07 (TAX COLLECTOR)</b>		<b>108,291.00</b>	<b>110,691.00</b>	<b>7,465.34</b>	<b>70,584.65</b>		<b>40,106.35</b>	<b>63.77</b>
10.90.09.1010								
WAGES - TREASURER	09	13,500.00	13,500.00	1,125.00	9,000.00		4,500.00	66.67
<b>Totals for Department: 09 (TREASURER)</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>1,125.00</b>	<b>9,000.00</b>		<b>4,500.00</b>	<b>66.67</b>
10.90.11.1020								
WAGES - BLDG INSPECTOR	11	35,287.00	35,287.00	2,714.38	22,092.04		13,194.96	62.61
10.90.11.1130								
BUILDING INSPECTOR PHONE	11	625.00	625.00	41.16	289.59		335.41	46.33
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00		1,069.50		1,430.50	42.78
10.90.11.1220								
MISCELLANEOUS EXPENSES	11	1,500.00	1,500.00	247.00	247.00		1,253.00	16.47
<b>Totals for Department: 11 (BUILDING DEPT)</b>		<b>39,912.00</b>	<b>39,912.00</b>	<b>3,002.54</b>	<b>23,698.13</b>		<b>16,213.87</b>	<b>59.38</b>
10.90.13.1045								
WAGES - LONGEVITY	13	7,700.00	7,700.00		7,100.00		600.00	92.21
10.90.13.1047								
WAGES-PILO HEALTH INS.	13	9,000.00	9,000.00				9,000.00	

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	62,084.00	54,584.00	637.37	3,943.13		50,640.87	7.22
10.90.13.1240								
SOCIAL SECURITY	13	168,078.00	168,078.00	13,542.11	105,548.76		62,529.24	62.80
10.90.13.1245								
MEDICAL INSURANCE	13	312,000.00	312,000.00	26,469.12	237,673.46		74,326.54	76.18
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	986.58	9,055.16		6,944.84	56.59
10.90.13.1247								
DENTAL REIMBURSEMENT	13	15,750.00	15,750.00	167.25-	8,647.07		7,102.93	54.90
10.90.13.1250								
PENSION PLAN	13	397,261.00	397,261.00	20,022.76	309,385.21		87,875.79	77.88
10.90.13.1255								
WORKERS COMPENSATION	13	147,437.00	147,437.00		147,413.00		24.00	99.98
10.90.13.1256								
FIRE DEPARTMENT INSURANCE	13	9,250.00	9,250.00		8,611.56		638.44	93.10
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	2,750.00	2,750.00	246.94	1,286.92	1,260.78	202.30	92.64
10.90.13.1595								
PW CLOTHING ALLOWANCE	13	5,000.00	5,000.00		616.81		4,383.19	12.34
<b>Totals for Department: 13 (EMPLOYEE'S BENEFITS)</b>		<b>1,152,310.00</b>	<b>1,144,810.00</b>	<b>61,737.63</b>	<b>839,281.08</b>	<b>1,260.78</b>	<b>304,268.14</b>	<b>73.42</b>
10.90.15.1041								
WAGES - CERT. ASSESSOR	15	64,683.00	64,683.00	5,157.75	41,235.31		23,447.69	63.75
10.90.15.1042								
WAGES - CLERK (P/T)	15	28,869.00	33,869.00	2,526.09	18,522.05		15,346.95	54.69
10.90.15.1060								
COMPUTER SUPPORT	15	10,250.00	10,302.00		10,302.00			100.00
10.90.15.1061								
COMPUTER SVCS - PRINTING	15	1,525.00	1,525.00		1,300.00		225.00	85.25
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,448.00	7.00	1,268.66		2,179.34	36.79
10.90.15.1280								
GIS (MAPS)	15	6,800.00	6,800.00		3,000.00	3,800.00		100.00
10.90.15.1495								
EDUCATION	15	1,500.00	1,500.00				1,500.00	

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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: 15 (BD OF ASSESSORS)</b>		<b>117,127.00</b>	<b>122,127.00</b>	<b>7,690.84</b>	<b>75,628.02</b>	<b>3,800.00</b>	<b>42,698.98</b>	<b>65.04</b>
10.90.17.1042								
WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
<b>Totals for Department: 17 (BD OF ASSESSMENT &amp; APPEALS)</b>		<b>1,800.00</b>	<b>1,800.00</b>		<b>1,800.00</b>			<b>100.00</b>
10.90.19.1380								
AUDIT	19	34,000.00	34,000.00		26,500.00		7,500.00	77.94
<b>Totals for Department: 19 (BOARD OF FINANCE)</b>		<b>34,000.00</b>	<b>34,000.00</b>		<b>26,500.00</b>		<b>7,500.00</b>	<b>77.94</b>
10.90.20.1044								
WAGES - FINANCE CLERK	20	49,868.00	49,868.00	3,836.00	31,242.85		18,625.15	62.65
10.90.20.1046								
WAGES - FINANCE MANAGER	20	75,687.00	75,687.00	5,709.12	50,152.41		25,534.59	66.26
10.90.20.1060								
COMPUTER SUPPORT	20	13,375.00	13,375.00		11,897.64		1,477.36	88.95
<b>Totals for Department: 20 (FINANCE DEPARTMENT)</b>		<b>138,930.00</b>	<b>138,930.00</b>	<b>9,545.12</b>	<b>93,292.90</b>		<b>45,637.10</b>	<b>67.15</b>
10.90.21.1060								
EDC CONSULTANT	21	48,000.00	48,000.00				48,000.00	
10.90.21.1220								
EXPENSES - EDC	21	5,000.00	5,000.00	240.00	240.00		4,760.00	4.80
<b>Totals for Department: 21 (ECONOMIC DEVELOPMENT)</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>240.00</b>	<b>240.00</b>		<b>52,760.00</b>	<b>0.45</b>
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	3,733.00	3,733.00	608.00	2,705.60		1,027.40	72.48
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00		1,500.00			100.00
<b>Totals for Department: 23 (INLAND WETLANDS)</b>		<b>5,233.00</b>	<b>5,233.00</b>	<b>608.00</b>	<b>4,205.60</b>		<b>1,027.40</b>	<b>80.37</b>
10.90.24.1220								
EXPENSES	24	500.00	500.00				500.00	

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.24.1806 LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00	1,000.00	1,000.00			100.00
10.90.24.1807 OPEN SPACE MAINTENANCE	24	5,000.00	5,000.00				5,000.00	
<b>Totals for Department: 24 (CONSERVATION)</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>5,500.00</b>	<b>15.38</b>
10.90.25.1040 WAGES - ZONING ENFORCEMNT	25	33,920.00	33,920.00	2,717.69	21,879.42		12,040.58	64.50
10.90.25.1220 EXPENSES	25	1,500.00	1,500.00	82.84	1,182.56		317.44	78.84
10.90.25.1402 BLIGHT	25	100.00	100.00				100.00	
<b>Totals for Department: 25 (PLANNING &amp; ZONING)</b>		<b>35,520.00</b>	<b>35,520.00</b>	<b>2,800.53</b>	<b>23,061.98</b>		<b>12,458.02</b>	<b>64.93</b>
10.90.29.1010 WAGES-REGISTRARS (2)	29	26,700.00	26,700.00	2,250.00	17,700.00		9,000.00	66.29
10.90.29.1011 WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00		422.00		1,578.00	21.10
10.90.29.1031 WAGES - ELECTION WORKERS	29	6,200.00	6,200.00		4,606.00		1,594.00	74.29
10.90.29.1173 CERTIFICATION & WORKSHOPS	29	2,000.00	2,000.00				2,000.00	
10.90.29.1175 REGISTRATION/CONFERENCES	29	2,600.00	2,600.00		30.00		2,570.00	1.15
10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00		438.00		1,062.00	29.20
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	5,500.00	5,500.00		3,624.51		1,875.49	65.90
10.90.29.1355 PRIMARIES	29	4,000.00	4,000.00		3,196.61		803.39	79.92
10.90.29.1360 CANVAS EXPENSES	29	300.00	300.00				300.00	
<b>Totals for Department: 29 (REGISTRAR OF VOTERS)</b>		<b>51,800.00</b>	<b>51,800.00</b>	<b>2,250.00</b>	<b>30,817.12</b>		<b>20,982.88</b>	<b>59.49</b>

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.33.1270 TOWN COUNSEL RETAINER	33	75,000.00	75,000.00	2,605.00	16,707.50		58,292.50	22.28
10.90.33.1290 ENGINEERING & CONSULTANTS	33	100,000.00	100,000.00	15,818.75	52,802.75	12,806.36	34,390.89	65.61
10.90.33.1291 TOWN PLANNER	33	17,000.00	17,000.00		11,844.00		5,156.00	69.67
10.90.33.1385 WEBSITE CONSULTANT	33	2,660.00	2,660.00				2,660.00	
<b>Totals for Department: 33 (PROFESSIONAL FEES)</b>		<b>194,660.00</b>	<b>194,660.00</b>	<b>18,423.75</b>	<b>81,354.25</b>	<b>12,806.36</b>	<b>100,499.39</b>	<b>48.37</b>
10.90.37.1410 PROPERTY & CASUALTY	37	99,000.00	101,500.00	676.42	97,234.42	2,367.47	1,898.11	98.13
<b>Totals for Department: 37 (TOWNWIDE INSURANCE)</b>		<b>99,000.00</b>	<b>101,500.00</b>	<b>676.42</b>	<b>97,234.42</b>	<b>2,367.47</b>	<b>1,898.11</b>	<b>98.13</b>
10.90.39.1415 REGIONAL COUNCIL GOV'TS	39	3,635.00	6,235.00		6,144.00		91.00	98.54
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	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T. (SMALL TOWNS)	39	825.00	1,075.00	1,075.00	1,075.00			100.00
<b>Totals for Department: 39 (AGENCY MEMBERSHIP)</b>		<b>9,031.00</b>	<b>11,881.00</b>	<b>1,075.00</b>	<b>11,790.00</b>		<b>91.00</b>	<b>99.23</b>
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
<b>Totals for Department: 41 (FIRE HOUSE BLDG)</b>		<b>2,250.00</b>	<b>2,250.00</b>		<b>2,000.00</b>		<b>250.00</b>	<b>88.89</b>
10.90.44.1010 WAGES - FIRE CHIEF	44	12,300.00	12,300.00	1,025.00	8,200.00		4,100.00	66.67
10.90.44.1012 WAGES - FIRE/FM ADMIN ASSIS	44	3,075.00	3,075.00	256.25	2,050.00		1,025.00	66.67

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.44.1030 TELEPHONE	44	5,000.00	5,000.00	683.21	2,784.61		2,215.39	55.69
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	1,765.82	14,206.90	2,200.55	6,292.55	72.28
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00	1,882.96	7,358.36		2,141.64	77.46
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00	866.33	4,857.61		5,142.39	48.58
10.90.44.1122 HEATING FUEL	44	15,000.00	15,000.00	2,494.56	5,425.60	640.00	8,934.40	40.44
10.90.44.1123 WATER	44	1,300.00	1,300.00	97.58	717.96		582.04	55.23
10.90.44.1435 BUILDING MAINTENANCE	44	13,500.00	13,500.00	290.39	3,506.74		9,993.26	25.98
10.90.44.1436 BLDG EQUIP-MAINT & REPAIRS	44	6,500.00	6,500.00	340.00	810.00		5,690.00	12.46
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00		2,023.31	3,396.00	580.69	90.32
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	1,007.96	4,867.32		4,132.68	54.08
10.90.44.1470 VEHICLE FUEL	44	10,000.00	10,000.00	734.38	5,838.20		4,161.80	58.38
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	15,000.00	15,000.00		11,634.32	1,751.40	1,614.28	89.24
10.90.44.1472 VEHICLE REPAIRS	44	31,500.00	31,500.00	4,548.14-	8,485.32	8,460.06	14,554.62	53.79
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	24,000.00	24,000.00	1,738.69	5,571.82	4,518.46	13,909.72	42.04
10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00	626.66	3,623.65		12,376.35	22.65
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00			6,431.30	68.70	98.94
10.90.44.1488 HOSE REPLACEMENT	44	2,500.00	2,500.00			2,206.60	293.40	88.26
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00		9,769.20	2,144.80	5,436.00	68.67
10.90.44.1495 TRAINING	44	20,000.00	20,000.00	61.88	5,297.73	3,250.00	11,452.27	42.74

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.44.1500								
SERVICE AWARD PROGRAM	44	50,000.00	50,000.00		50,000.00			100.00
10.90.44.1552								
DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	5,025.34	12,250.39	261.40	3,488.21	78.20
10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB	44	18,700.00	18,700.00	2,376.61	11,115.43	1,847.11	5,737.46	69.32
<b>Totals for Department: 44 (EMERGENCY SERVICES)</b>		<b>341,425.00</b>	<b>341,425.00</b>	<b>16,725.48</b>	<b>180,394.47</b>	<b>37,107.68</b>	<b>123,922.85</b>	<b>63.70</b>
10.90.45.1010								
WAGES - FIRE MARSHAL	45	16,966.00	16,966.00	1,413.83	11,310.64		5,655.36	66.67
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	13,325.00	13,325.00	1,710.81	10,014.94		3,310.06	75.16
10.90.45.1012								
WAGES - FIRE/FM ADMIN ASSIS	45	3,075.00	3,075.00	256.25	2,050.00		1,025.00	66.67
10.90.45.1130								
TELEPHONE	45	2,000.00	2,000.00	122.33	859.25		1,140.75	42.96
10.90.45.1167								
VEHICLE EXPENSES	45	1,000.00	1,000.00				1,000.00	
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00		3,995.71		4.29	99.89
10.90.45.1495								
TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00	50.00	1,080.34		1,119.66	49.11
10.90.45.1515								
FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		1,495.00		805.00	65.00
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		368.89		4,131.11	8.20
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	2,000.00	2,000.00		2,000.00			100.00
<b>Totals for Department: 45 (FIRE MARSHAL)</b>		<b>52,016.00</b>	<b>52,016.00</b>	<b>3,553.22</b>	<b>33,824.77</b>		<b>18,191.23</b>	<b>65.03</b>
10.90.47.1525								
LEASE RADIO/TELEPHONE	47	550.00	550.00	41.16	289.59		260.41	52.65
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,000.00		5,000.00			100.00



<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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: 47 (CIVIL DEFENSE)</b>		<b>5,550.00</b>	<b>5,550.00</b>	<b>41.16</b>	<b>5,289.59</b>		<b>260.41</b>	<b>95.31</b>
10.90.48.1495 TRAINING/EQUIPMENT	48	6,300.00	6,300.00		1,965.11		4,334.89	31.19
<b>Totals for Department: 48 (SAFETY COMMITTEE)</b>		<b>6,300.00</b>	<b>6,300.00</b>		<b>1,965.11</b>		<b>4,334.89</b>	<b>31.19</b>
10.90.49.1540 COTTON HOLLOW	49	11,295.00	11,295.00	848.51	5,939.57		5,355.43	52.59
10.90.49.1541 BEACON FALLS	49	211,460.00	211,460.00	18,393.32	127,915.24		83,544.76	60.49
<b>Totals for Department: 49 (HYDRANT RENTAL)</b>		<b>222,755.00</b>	<b>222,755.00</b>	<b>19,241.83</b>	<b>133,854.81</b>		<b>88,900.19</b>	<b>60.09</b>
10.90.53.1010 RESIDENT STATE TROOPER	53	200,000.00	200,000.00				200,000.00	
10.90.53.1020 WAGES - PATROL F/T	53	197,380.00	197,380.00	14,260.44	121,054.56		76,325.44	61.33
10.90.53.1040 WAGES - CLERK	53	35,546.00	37,746.00	2,810.41	22,244.35		15,501.65	58.93
10.90.53.1041 WAGES - PATROL P/T	53	170,000.00	170,000.00	13,187.63	88,345.36		81,654.64	51.97
10.90.53.1052 FT PATROL OVERTIME	53	35,000.00	35,000.00	1,936.02	23,535.24		11,464.76	67.24
10.90.53.1053 PT PATROL OVERTIME	53	15,000.00	35,088.00	3,421.53	16,466.08		18,621.92	46.93
10.90.53.1054 SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	212.13	1,517.89		2,982.11	33.73
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00		2,734.28		2,765.72	49.71
10.90.53.1130 TELEPHONE	53	4,500.00	4,500.00	552.94	3,162.44	372.00	965.56	78.54
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,000.00	6,000.00		919.45		5,080.55	15.32
10.90.53.1505 STATE MANDATED TRAINING	53	20,000.00	20,000.00	1,005.00	8,215.84		11,784.16	41.08
10.90.53.1585 VEHICLE REPAIRS	53	13,000.00	13,000.00	430.87	2,166.78		10,833.22	16.67

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00		3,996.00		6,004.00	39.96
10.90.53.1620 BUILDING OPS & MAINT.	53	14,000.00	14,000.00	530.98	6,620.30	1,906.00	5,473.70	60.90
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	945.73	7,249.06		6,750.94	51.78
<b>Totals for Department: 53 (POLICE)</b>		<b>744,426.00</b>	<b>766,714.00</b>	<b>39,293.68</b>	<b>308,227.63</b>	<b>2,278.00</b>	<b>456,208.37</b>	<b>40.50</b>
10.90.55.1010 WAGES - ANIMAL CONTROL	55	9,066.00	9,066.00	755.50	6,044.00		3,022.00	66.67
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550 DEPARTMENTAL SUPPLIES	55	900.00	900.00	41.16	289.59		610.41	32.18
<b>Totals for Department: 55 (DOG WARDEN)</b>		<b>10,966.00</b>	<b>10,966.00</b>	<b>796.66</b>	<b>6,333.59</b>		<b>4,632.41</b>	<b>57.76</b>
10.90.57.1010 Wages - Emergency Management D	57		6,000.00	500.00	4,000.00		2,000.00	66.67
10.90.57.1130 EMD Telephone	57		540.00	41.16	164.54		375.46	30.47
10.90.57.1645 E911 DISPATCH	57	43,176.00	43,176.00		43,176.00			100.00
10.90.57.1650 STREET LIGHTING	57	38,500.00	38,500.00	3,379.64	22,951.91		15,548.09	59.62
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,000.00	1,000.00		500.00		500.00	50.00
<b>Totals for Department: 57 (PUBLIC SAFETY)</b>		<b>82,676.00</b>	<b>89,216.00</b>	<b>3,920.80</b>	<b>70,792.45</b>		<b>18,423.55</b>	<b>79.35</b>
10.90.59.1010 WAGES - FOREMAN	59	75,046.00	75,046.00	5,772.80	47,057.34		27,988.66	62.70
10.90.59.1011 WAGES - ASST ROAD FOREMAN (	59	71,386.00	71,386.00	5,491.20	44,727.54		26,658.46	62.66
10.90.59.1012 WAGES - MAINTAINER/MECHANI	59	68,432.00	68,432.00	5,264.00	42,901.66		25,530.34	62.69
10.90.59.1013 WAGES - HWY MAINT (3)	59	196,357.00	196,357.00	15,105.61	123,118.56		73,238.44	62.70

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.59.1049								
WAGES - OVERTIME	59	59,712.00	59,712.00	17,035.37	32,236.67		27,475.33	53.99
10.90.59.1550								
DEPARTMENTAL EQUIPMENT	59	14,000.00	14,000.00	1,166.04	9,213.61		4,786.39	65.81
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00		344.96		1,655.04	17.25
10.90.59.1670								
STREET SWEEPING	59	20,000.00	20,000.00				20,000.00	
10.90.59.1685								
SNOW REMOVAL (MATERIAL)	59	80,000.00	80,000.00	2,757.54	17,658.21	47,474.05	14,867.74	81.42
10.90.59.1690								
TOOLS	59	2,000.00	2,000.00		76.11		1,923.89	3.81
10.90.59.1700								
GAS/FUEL	59	13,000.00	13,000.00	2,797.16	9,955.96		3,044.04	76.58
10.90.59.1703								
VEHICLE MAINTENANCE	59	35,000.00	35,000.00	1,507.10	16,903.81	3,500.00	14,596.19	58.30
10.90.59.1710								
HIGHWAY MATERIALS	59	40,000.00	40,000.00		18,827.40	735.91	20,436.69	48.91
10.90.59.1713								
TREE WORK	59	20,000.00	20,000.00		3,100.00		16,900.00	15.50
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00		5,528.51		2,471.49	69.11
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	2,520.00	2,520.00		5,480.00	31.50
10.90.59.1782								
PAVEMENT MAINTENANCE	59	90,000.00	90,000.00		8,125.66		81,874.34	9.03
<b>Totals for Department: 59 (HIGHWAY)</b>		<b>819,433.00</b>	<b>819,433.00</b>	<b>59,416.82</b>	<b>382,296.00</b>	<b>51,709.96</b>	<b>385,427.04</b>	<b>52.96</b>
10.90.61.1122								
PROPANE	61	2,300.00	2,300.00	428.37	1,191.26		1,108.74	51.79
10.90.61.1130								
TELEPHONE/INTERNET/ALARM	61	5,440.00	7,640.00	867.85	4,316.03		3,323.97	56.49
10.90.61.1715								
BUILDING MAINTENANCE	61	10,000.00	10,000.00	119.36	1,741.23	4,156.06	4,102.71	58.97

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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: 61 (TOWN GARAGE)</b>		<b>17,740.00</b>	<b>19,940.00</b>	<b>1,415.58</b>	<b>7,248.52</b>	<b>4,156.06</b>	<b>8,535.42</b>	<b>57.19</b>
10.90.63.1010 WAGES - NURSE	63	30,742.00	30,742.00	2,438.70	20,056.46		10,685.54	65.24
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	750.00	750.00				750.00	
10.90.63.1390 RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400 VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723 MEALS ON WHEELS	63	1,254.00	1,352.50		1,352.50			100.00
10.90.63.1725 REGIONAL MENTAL HEALTH	63	915.00	915.00				915.00	
10.90.63.1726 PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735 HEALTH DISTRICT	63	43,594.00	43,594.00		31,945.50		11,648.50	73.28
10.90.63.1737 BH CARE	63	500.00	500.00		500.00			100.00
<b>Totals for Department: 63 (COMMUNITY WELFARE)</b>		<b>88,455.00</b>	<b>88,553.50</b>	<b>2,438.70</b>	<b>61,354.46</b>		<b>27,199.04</b>	<b>69.29</b>
10.90.65.1740 REFUSE COLLECTION	65	255,000.00	255,000.00	22,297.78	151,613.76		103,386.24	59.46
10.90.65.1745 RECYCLING	65	84,000.00	84,000.00	7,584.91	48,443.94		35,556.06	57.67
10.90.65.1750 BULKY WASTE TRANSFER	65	40,000.00	40,000.00	336.39-	15,290.63		24,709.37	38.23
10.90.65.1755 REFUSE--HOUSEHOLD HAZARDOU	65	5,273.00	5,273.00		4,504.07		768.93	85.42
<b>Totals for Department: 65 (REFUSE)</b>		<b>384,273.00</b>	<b>384,273.00</b>	<b>29,546.30</b>	<b>219,852.40</b>		<b>164,420.60</b>	<b>57.21</b>
10.90.67.1010 WAGES - SUPERVISOR	67	73,382.00	73,382.00	5,644.80	46,005.12		27,376.88	62.69

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	69,430.00	69,430.00	5,340.81	43,527.54		25,902.46	62.69
10.90.67.1042								
WAGES - HELPER F/T	67	62,421.00	62,421.00	4,801.60	39,140.55		23,280.45	62.70
10.90.67.1049								
WAGES - OVERTIME	67	43,809.00	43,809.00	5,430.47	28,039.12		15,769.88	64.00
10.90.67.1121								
ELECTRICITY	67	18,000.00	18,000.00	3,815.35	10,528.05		7,471.95	58.49
10.90.67.1122								
WATER & HEATING FUEL	67	5,300.00	5,300.00	138.02	2,255.91		3,044.09	42.56
10.90.67.1130								
TELEPHONE & ALARM	67	9,500.00	9,500.00	504.97	5,891.26	197.30	3,411.44	64.09
10.90.67.1140								
SUPPLIES AND MAINTENANCE	67	8,800.00	8,800.00	91.09	5,583.28		3,216.72	63.45
10.90.67.1470								
VEHICLE FUEL & MAINTENANCE	67	6,000.00	6,000.00	90.82	668.34		5,331.66	11.14
10.90.67.1760								
PLANT OPERATIONS	67	58,700.00	58,700.00	5,150.40	27,223.28	7,209.96	24,266.76	58.66
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	37,200.00	37,200.00	1,170.63	14,653.28	880.52	21,666.20	41.76
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	137,900.00		70,668.49	67,231.51		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	80,000.00	80,000.00				80,000.00	
10.90.67.1780								
SEWER MAINTENANCE	67	16,000.00	16,000.00	2,796.49	10,716.49		5,283.51	66.98
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	1,415.04	11,481.39	5,749.21	2,169.40	88.82
<b>Totals for Department: 67 (WASTE WATER TREATMENT)</b>		<b>647,642.00</b>	<b>647,642.00</b>	<b>36,390.49</b>	<b>318,104.60</b>	<b>81,268.50</b>	<b>248,268.90</b>	<b>61.67</b>
10.90.69.1010								
WAGES - FULL TIME (3)	69	125,299.00	125,299.00	9,638.40	78,476.73		46,822.27	62.63
10.90.69.1019								
WAGES - PART TIME	69	13,052.00	13,052.00		496.61		12,555.39	3.80
10.90.69.1060								
COMPUTER SUPPORT	69	4,240.00	4,240.00		3,995.16		244.84	94.23

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.69.1130 TELEPHONE-INTERNET	69	660.00	660.00				660.00	
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	2,095.66	14,846.32	6,085.03	3,718.65	84.91
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00	250.00	250.00		750.00	25.00
10.90.69.1805 PROGRAMS	69	5,500.00	5,500.00	126.89	3,154.63		2,345.37	57.36
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00	65.05	541.38	212.00	66.62	91.88
<b>Totals for Department: 69 (LIBRARY)</b>		<b>175,221.00</b>	<b>175,221.00</b>	<b>12,176.00</b>	<b>101,760.83</b>	<b>6,297.03</b>	<b>67,163.14</b>	<b>61.67</b>
10.90.71.1010 P/T Activities Director	71	26,000.00	26,000.00				26,000.00	
10.90.71.1019 WAGES - SEASONAL	71	15,300.00	15,300.00				15,300.00	
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00	886.89	10,704.16		6,795.84	61.17
10.90.71.1550 TOOLS & EQUIPMENT	71	4,000.00	4,000.00	44.93	1,312.24		2,687.76	32.81
10.90.71.1705 VEHICLE MAINTENANCE	71	2,000.00	2,000.00		973.58		1,026.42	48.68
10.90.71.1815 SPRAY FERTILIZER/CLAY	71	6,000.00	6,000.00		999.59		5,000.41	16.66
10.90.71.1816 FIELD RECONSTRUCTION	71	10,000.00	10,000.00				10,000.00	
10.90.71.1820 SANITATION FACILITIES	71	5,750.00	5,750.00	375.00	3,375.00	2,375.00		100.00
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	337.38	1,231.40		8,768.60	12.31
10.90.71.1855 GROUNDS MAINTENANCE	71	10,000.00	10,000.00	270.95	3,013.64		6,986.36	30.14
10.90.71.1856 COURT MAINTENANCE	71	2,000.00	2,000.00				2,000.00	

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,000.00	3,000.00		2,235.22		764.78	74.51
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	15,000.00	15,000.00		4,000.00		11,000.00	26.67
10.90.71.1895 MATTHIES PARK	71	13,000.00	13,000.00		2,973.20		10,026.80	22.87
10.90.71.1905 SUMMER CONCERT SERIES	71	6,500.00	6,500.00				6,500.00	
<b>Totals for Department: 71 (PARK &amp; RECREATION)</b>		<b>154,050.00</b>	<b>154,050.00</b>	<b>1,915.15</b>	<b>30,818.03</b>	<b>2,375.00</b>	<b>120,856.97</b>	<b>21.55</b>
10.90.77.1041 WAGES - DRIVERS	77	30,449.00	30,449.00	86.92	3,023.55		27,425.45	9.93
10.90.77.1055 TELEPHONE	77	550.00	550.00	41.16	382.72		167.28	69.59
10.90.77.1470 GAS/MAINTENANCE	77	1,970.00	1,970.00		973.90		996.10	49.44
<b>Totals for Department: 77 (MINI BUS OPERATIONS)</b>		<b>32,969.00</b>	<b>32,969.00</b>	<b>128.08</b>	<b>4,380.17</b>		<b>28,588.83</b>	<b>13.29</b>
10.90.79.1120 HEATING OIL	79	3,100.00	3,100.00		1,014.60		2,085.40	32.73
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	119.94	1,313.89		3,186.11	29.20
10.90.79.1130 TELEPHONE	79	3,600.00	3,600.00	401.38	2,310.43		1,289.57	64.18
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00				1,500.00	
10.90.79.1681 SENIOR ACTIVITIES	79	3,400.00	3,301.50				3,301.50	
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	5,000.00	230.00	1,465.23	350.00	3,184.77	36.30
<b>Totals for Department: 79 (SENIOR CITIZENS CENTER)</b>		<b>21,100.00</b>	<b>21,001.50</b>	<b>751.32</b>	<b>6,104.15</b>	<b>350.00</b>	<b>14,547.35</b>	<b>30.73</b>
10.90.83.1170 CONTINGENCY FUND EXPENSES	83	100,000.00	67,170.00				67,170.00	

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 02/28/2021

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: 83 (CONTINGENCY)</b>		<b>100,000.00</b>	<b>67,170.00</b>				<b>67,170.00</b>	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	380,000.00	380,000.00				380,000.00	
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	123,332.00	123,332.00		61,665.63		61,666.37	50.00
<b>Totals for Department: 85 (DEBT SERVICE - INTEREST)</b>		<b>503,332.00</b>	<b>503,332.00</b>		<b>61,665.63</b>		<b>441,666.37</b>	<b>12.25</b>
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	310,000.00	310,000.00		310,000.00			100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	75,600.00	75,600.00	35,475.00	75,600.00			100.00
10.90.87.2020 2020 BAND/BOND - INTEREST	87	94,500.00	94,500.00				94,500.00	
<b>Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)</b>		<b>480,100.00</b>	<b>480,100.00</b>	<b>35,475.00</b>	<b>385,600.00</b>		<b>94,500.00</b>	<b>80.32</b>
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,773,550.00	14,773,550.00	1,082,699.00	9,648,234.00		5,125,316.00	65.31
<b>Totals for Department: 88 (Department - 88)</b>		<b>14,773,550.00</b>	<b>14,773,550.00</b>	<b>1,082,699.00</b>	<b>9,648,234.00</b>		<b>5,125,316.00</b>	<b>65.31</b>
10.90.90.2500 TRANSFER TO NON-RECURRING I	90	392,141.00	401,581.00		392,141.00		9,440.00	97.65
<b>Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)</b>		<b>392,141.00</b>	<b>401,581.00</b>		<b>392,141.00</b>		<b>9,440.00</b>	<b>97.65</b>
<b>Report totals</b>		<b>22,637,553.00</b>	<b>22,663,641.00</b>	<b>1,503,656.03</b>	<b>14,064,553.70</b>	<b>238,582.53</b>	<b>8,360,504.77</b>	<b>63.11</b>



## February Transfers and Lines to Monitor



TOWN OF BEACON FALLS  
FY21

3/8/21 BOS & 3/9/21 BOF MEETINGS

03/04/2021

TRANSFERS

#	Transfer From	Transfer To	Amount	Description
1	10.90.83.1170 Contingency	10.90.33.1385 Website Consultant	\$ 17.90	Increase to annual bill
2	10.90.83.1170 Contingency	10.90.15.1060 Assessor - Computer Support	\$ 1,000.00	Server transfer to virtual; replaces 2011 failing server
3	10.90.83.1170 Contingency	10.90.07.1060 Tax - Computer Support	\$ 1,700.00	Server transfer to virtual; replaces 2011 failing server
4	10.90.71.1010 Parks and Recreation Director	45.90.71.1003 Playscape	\$ 23,500.00	New capital line; replacement of 1990s playscape @ Pent Rd Park. Hiring of this position did not occur yet this year due to COVID. Leaving enough money in line if position is filled before July. Total transfer for project is \$43k.
5	10.90.71.1019 Seasonal Workers	45.90.71.1003 Playscape	\$ 13,000.00	New capital line; replacement of 1990s playscape @ Pent Rd Park. Camp did not occur last summer due to COVID. Leaving enough money in line for training of counselors in June IF the camp occurs. Total transfer for project is \$43k.
6	10.90.71.1816 Field Reconstruction	45.90.71.1003 Playscape	\$ 6,500.00	New capital line; replacement of 1990s playscape @ Pent Rd Park.; field reconstruction did not occur last summer due to COVID. Won't occur until FY22. Leaving enough money in line for purchase of materials. Total transfer for project is \$43k.
7	10.90.44.1495 Training	45.90.44.1009 Forceable Entry Door	\$ 6,455.00	New capital line; Forceable Entry Door. Requested at the end of June 2020. Provides realistic training that in the past, the BHC has hired external companies to do for them. This would eliminate that and BHC says this will not result in a transfer later for training.
<b>Total</b>			\$ 52,172.90	

LINES TO MONITOR

#	Line	Description	Budgeted Amount	Unencumbered Balance as of 2/28/21	Percent Used as of 2/28/21 (66.67%)	Description
1	10.90.03.1049	Custodian-Overtime	\$ 1,500.00	\$ 354.50	76.37%	Snow removal in February
2	10.90.03.1090	Office Supplies	\$ 9,000.00	\$ 808.24	91.02%	CBS printers
3	10.90.05.1020	Wages - Asst. Town Clerk PT	\$ 25,866.00	\$ 5,382.49	79.19%	Hours required during election season
4	10.90.25.1220	P&Z Expenses	\$ 1,500.00	\$ 317.44	78.84%	New computer needed for ZEO
5	10.90.44.1471	Fire - Mandatory Vehicle Inspection	\$ 15,000.00	\$ 1,614.28	89.24%	Trending high
6	10.90.44.1552	Fire Department - Supplies	\$ 16,000.00	\$ 3,488.21	78.20%	Trending high
7	10.90.44.1553	Ambulance Supplies	\$ 18,700.00	\$ 5,737.46	69.32%	Trending high
8	10.90.45.1011	Wages - Deputy Fire Marshal	\$ 13,225.00	\$ 3,310.06	74.97%	Slightly overbudget
9	10.90.53.1052	FT Patrol Overtime	\$ 35,000.00	\$ 11,464.76	67.24%	This line is back on track with new PT Officers.
10	10.90.53.1130	Police - Telephone	\$ 4,500.00	\$ 965.56	78.54%	Slightly overbudget
11	10.90.59.1700	Highway - Gas/Fuel	\$ 13,000.00	\$ 3,044.04	76.58%	Heavy vehicle use for February plowing
12	10.90.69.1060	Library - Computer Support	\$ 4,240.00	\$ 244.84	94.23%	Upgrades
13	10.90.71.1861	Parks - Recreation Programs	\$ 3,000.00	\$ 764.78	74.51%	Park Ranger expenses/contributions to Library programs
14	10.70.77.1055	Mini Bus Telephone	\$ 550.00	\$ 167.28	69.59%	New equipment needed for new driver
15	10.90.65.1755	Refuse - HH Hazardous Waste	\$ 5,273.00	\$ 768.93	85.42%	Heavy volume at summer and fall events. <b>The April event will be in Naugatuck, so expect heavy volume again.</b>



TOWN OF BEACON FALLS  
 TOWN HALL  
 10 MAPLE AVE.  
 BEACON FALLS, CONNECTICUT 06403

Date: 2/23/21

To: First Selectman

From: Finance

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year 2021.

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	<i>Website</i>	<i>Contingency</i>	
	<i>Account Name</i>	<i>Account Name</i>	
	<i>10.90.33.1385</i>	<i>10.90.33.1170</i>	
	<i>Account Number</i>	<i>Account Number</i>	\$ 17.50
2.			
	<i>Account Name</i>	<i>Account Name</i>	
	<i>Account Number</i>	<i>Account Number</i>	\$
3.			
	<i>Account Name</i>	<i>Account Name</i>	
	<i>Account Number</i>	<i>Account Number</i>	\$

Brief Explanation of the Purpose of the Transfer:

*Price increase above \$2660 budgeted.*

Requested by: \_\_\_\_\_  
 Department Head Signature

Approved by: \_\_\_\_\_  
 First Selectman

\_\_\_\_\_  
 Date

Approved by: \_\_\_\_\_  
 Board of Finance Chair

\_\_\_\_\_  
 Date

Transfer Completed: \_\_\_\_\_  
 Finance Manager

\_\_\_\_\_  
 Date

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



# Invoice

CivicPlus LLC  
NEW REMITTANCE ADDRESS  
(FOR PAYMENTS ONLY)  
CivicPlus  
PO Box 1572  
Manhattan KS 66505

#210167

4/1/2021

PO #

**Bill To**

Erin Schwarz, Finance Office  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls CT 06403

**TOTAL DUE**

**\$2,677.50**

**Due Date: 5/1/2021**

Terms	Due Date	PO #	Approving Authority
Net 30	5/1/2021		

Qty	Item	Start Date	End Date
1	Annual Renewal Website Hosting & Support - CivicCMS	4/1/2021	3/31/2022

<b>Total</b>	\$2,677.50
<b>Due</b>	\$2,677.50

FINANCE  
 LINE # 10.90.33.1385  
 P/O # \_\_\_\_\_  
 DATE \_\_\_\_\_  
 APPROVED \_\_\_\_\_

A finance charge of 1.5% per month will be added to past due accounts. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s). If you have any questions, please contact [accounting@civicplus.com](mailto:accounting@civicplus.com) or 888-228-2233 option 3, then option 1. Please retain this statement for your records. Thank you!

CivicPlus  
302 S 4th St.  
Suite 500  
Manhattan KS 66502



TOWN OF BEACON FALLS  
TOWN HALL  
10 MAPLE AVE.  
BEACON FALLS, CONNECTICUT 06403

Date: 2/4/21

To: First Selectman

From: Tax/Assessor

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year 2021.

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	Assessor - Computer support	Contingency - Expense	
	Account Name	Account Name	
	10.90.15.1060	10.90.83.1170	\$ 1,000
	Account Number	Account Number	
2.	Tax - Computer Support	Contingency - Expense	
	Account Name	Account Name	
	10.90.07.1060	10.90.83.1170	\$ 1,700
	Account Number	Account Number	
3.			
	Account Name	Account Name	
			\$
	Account Number	Account Number	

Brief Explanation of the Purpose of the Transfer:

Server transfer to virtual → replaces 2 2011 hard server that was failing  
 TAX = QDS server migration (QDS \$700 + NOVUS \$929) / QDS = one-time  
 Assessor = Prval server (\$929 NOVUS) / NOVUS = ongoing monthly

Requested by: Jane Praditor Jennifer Bilsky  
 Department Head Signature (Assessor) Dept Head (Tax)

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

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

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

Comments: Finance → this may or may not be transferred out of individual depts to general IT line in FY21

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 02/28/2021

Selecting on DEPT from 07 to 07

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.07.1010							
WAGES - TAX COLLECTOR	60,060.00	60,060.00		33,033.00		27,027.00	55.00
10.90.07.1020							
WAGES - ASST. TAX COLLECT	24,960.00	27,360.00		15,996.00		11,364.00	58.46
10.90.07.1049							
WAGES - OVERTIME	500.00	500.00		9.00		491.00	1.80
10.90.07.1060							
COMPUTER SUPPORT	6,477.00	6,477.00		6,477.00			100.00
10.90.07.1061							
COMPUTER SVCS - PRINTING	10,294.00	10,294.00		5,820.24		4,473.76	56.54
10.90.07.1220							
MISCELLANEOUS EXPENSES	6,000.00	6,000.00	8.29	1,792.36		4,207.64	29.87
<b>Report totals</b>	<b>108,291.00</b>	<b>110,691.00</b>	<b>8.29</b>	<b>63,127.60</b>		<b>47,563.40</b>	<b>57.03</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 02/28/2021

Selecting on DEPT from 15 to 15

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.15.1041							
WAGES - CERT. ASSESSOR	64,683.00	64,683.00		36,077.56		28,605.44	55.78
10.90.15.1042							
WAGES - CLERK (P/T)	28,869.00	28,869.00		15,995.96		12,873.04	55.41
10.90.15.1060							
COMPUTER SUPPORT	10,250.00	10,302.00		10,302.00			100.00
10.90.15.1061							
COMPUTER SVCS - PRINTING	1,525.00	1,525.00		1,300.00		225.00	85.25
10.90.15.1220							
OFFICE SUPPLIES	3,500.00	3,448.00		1,261.66		2,186.34	36.59
10.90.15.1280							
GIS (MAPS)	6,800.00	6,800.00		3,000.00	3,800.00		100.00
10.90.15.1495							
EDUCATION	1,500.00	1,500.00				1,500.00	
<b>Report totals</b>	<b>117,127.00</b>	<b>117,127.00</b>		<b>67,937.18</b>	<b>3,800.00</b>	<b>45,389.82</b>	<b>61.25</b>



**Quality Data Service, Inc.**  
 121 Mattatuck Heights Rd  
 Waterbury CT 06705

Invoice	
Date	Invoice #
2/3/2021	2019-6100

**Bill To**  
 Beacon Falls Tax Collector  
 10 Maple Ave.  
 Beacon Falls, CT 06403

**Ship To**

S.O. No.	P.O. No.	Terms	Due Date	Ship Date	Ship Via	Tracking #
1919		Due on receipt	2/3/2021	2/3/2021	UPS	

Description	Qty	Amount
Hourly Engineering rate  256 Beacon falls - server migration – Submitted by Bryan Reilly on 01-22-2021 at 04:18 PM  Migrate to Novus hosted server, due to partial hardware failure  Server Migration services - 4 hrs   <div style="text-align: center;">                         FINANCE                          LINE # <u>10.90.07.1060</u>                          P/O # _____                          DATE <u>2/15/21</u>                          APPROVED <u>Jennifer Bilsky</u> </div>	4	700.00

✓  
 \$175/hr  
 (mm)

<b>Total Due</b>	<b>\$700.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$700.00</b>

<b>Contact</b>	<b>Leo DiNicola CFO</b>
<b>Phone #</b>	<b>2037559031</b>
<b>Fax #</b>	<b>203-574-4360</b>
<b>e-mail</b>	<b>LEO@QDS.BIZ</b>
<b>Web Site</b>	<b>www.qds.biz</b>





# Town of BEACON FALLS Connecticut

## PURCHASE ORDER

10 Maple Avenue  
Beacon Falls, CT 06403-1198  
Finance Office: 203-490-4395

NO. 7313 Fiscal Year: 21

This PO number should appear on all invoices.

### VENDOR:

Name: Novus Insight  
Street: 222 Pitkin St. Ste 101  
City, ST, Zip: East Hartford, CT 06108  
Phone: 860 282 4200  
Email: dlemery@novusinsight.com

### SHIP PREPAID TO - TOWN OF BEACON FALLS:

Department: Tax + Assessor  
Street: 10 Maple Ave  
Phone: 203 729  
Email: jbilsky@beaconfallsct.org  
Purchase Order Date: 2/15/21

W-9 on file and attached (dated within 1 year):

Budget Line	Description	Qty.	Unit Price	Total
	[ March - June QDS? ] [ Private Virtual Server ] [ Hosting ]	4	464.50	1858.00
<b>Grand Total</b>				<b>1858.00</b>

Vendor is supplying: Product:  Service:  Both:

Is a quotation/proposal/cost research attached? Yes  No  Quote # DL003734V1

If a service is being provided, current insurance certificate is on file and attached.

Expires: \_\_\_/\_\_\_/\_\_\_

Is a license required and attached to perform this service? Yes  No

Performance/Payment Bond is required and attached for this purchase: Yes  No

(Circle One)

Requested by: Jennifer Bilsky, June Chadderton (Print Name and Sign) (Tax)

Approved by: [Signature] (Department/Chair Signature) (Assessor)

Finance Review: [Signature] (Signature) Accounting report attached

First Selectman: \_\_\_\_\_ (Signature) Date: \_\_\_\_\_



TOWN OF BEACON FALLS  
TOWN HALL  
10 MAPLE AVE.  
BEACON FALLS, CONNECTICUT 06403

Date: 3/2/21

To: First Selectman

From: Parks + Rec (DPW) + P3R Commission

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year 2021.

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	Playscope	Parks & Rec Director	
	Account Name	Account Name	
	45.90.71.1003	10.90.71.1010	\$ 23,500
	Account Number	Account Number	
2.	Playscope	Seasonal Workers	
	Account Name	Account Name	
	45.90.71.1003	10.90.71.1019	\$ 13,000
	Account Number	Account Number	
3.	Playscope	Field Reconstruction	
	Account Name	Account Name	
	45.90.71.1003	10.90.71.1816	\$ 6,500
	Account Number	Account Number	

43K

Brief Explanation of the Purpose of the Transfer:

The existing play scope at Bent Road Park has required replacement <sup>\$42,277 total for quote</sup> for 2 consecutive years now (circa 1990's ← past 25 year life expectancy; not compliant w/ insurance, unsafe, irreparable). It got cut from the

Requested by: [Signature]  
Department Head Signature (DPW)

[Signature] 03/04/21  
Chair Signature (P3R)

FY21 Capital budget requests. Due to underspend from COVID, there is a surplus in the operating budget.

Approved by: \_\_\_\_\_  
First Selectman

\_\_\_\_\_  
Date

Approved by: \_\_\_\_\_  
Board of Finance Chair

\_\_\_\_\_  
Date

Transfer Completed: \_\_\_\_\_  
Finance Manager

\_\_\_\_\_  
Date

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

# Statement of Expenditures, Encumbrances & Appropriations

## Town of Beacon Falls

### For Period Ending 03/31/2021

Selecting on DEPT from 71 to 71

ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.71.1010 P/T Activities Director	26,000.00				26,000.00	
10.90.71.1019 WAGES - SEASONAL	15,300.00				15,300.00	
10.90.71.1121 ELECTRICITY, WATER & FUEL	17,500.00	10,704.16			6,795.84	61.17
10.90.71.1550 TOOLS & EQUIPMENT	4,000.00	1,312.24			2,687.76	32.81
10.90.71.1705 VEHICLE MAINTENANCE	2,000.00	973.58			1,026.42	48.68
10.90.71.1815 SPRAY FERTILIZER/CLAY	6,000.00	999.59			5,000.41	16.66
10.90.71.1816 FIELD RECONSTRUCTION	10,000.00				10,000.00	
10.90.71.1820 SANITATION FACILITIES	5,750.00	3,375.00		2,375.00		100.00
10.90.71.1840 STOCK FISH	3,000.00				3,000.00	
10.90.71.1845 SETTling POND MAINTENANCE	5,000.00				5,000.00	
10.90.71.1850 BUILDING MAINTENANCE	10,000.00	1,231.40			8,768.60	12.31
10.90.71.1855 GROUNDS MAINTENANCE	10,000.00	3,013.64			6,986.36	30.14
10.90.71.1856 COURT MAINTENANCE	2,000.00				2,000.00	
10.90.71.1861 RECREATIONAL PROGRAM & AC	3,000.00	2,235.22			764.78	74.51
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	15,000.00	4,000.00			11,000.00	26.67
10.90.71.1895 MATTHIES PARK	13,000.00	2,973.20			10,026.80	22.87
10.90.71.1905 SUMMER CONCERT SERIES	6,500.00				6,500.00	
40.90.71.1500 Susquincennial Event - 150th	4,000.00				4,000.00	
40.90.71.4014 Beacon Falls Community Garden	1,133.67				1,133.67	
45.90.71.1001 FIELD EDGER	7,250.00					
45.90.71.1002 PENT ROAD PARK BLEACHER RE	5,000.00					
70.90.71.1001				7,154.92	95.08	98.69
					5,000.00	

*Handwritten notes:*  
 10.90.71.1010: 26,000.00 (circled)  
 10.90.71.1019: 15,300.00 (circled)  
 10.90.71.1121: 17,500.00 (circled)  
 10.90.71.1550: 4,000.00 (circled)  
 10.90.71.1705: 2,000.00 (circled)  
 10.90.71.1815: 6,000.00 (circled)  
 10.90.71.1816: 10,000.00 (circled)  
 10.90.71.1820: 5,750.00 (circled)  
 10.90.71.1840: 3,000.00 (circled)  
 10.90.71.1845: 5,000.00 (circled)  
 10.90.71.1850: 10,000.00 (circled)  
 10.90.71.1855: 10,000.00 (circled)  
 10.90.71.1856: 2,000.00 (circled)  
 10.90.71.1861: 3,000.00 (circled)  
 10.90.71.1870: 15,000.00 (circled)  
 10.90.71.1895: 13,000.00 (circled)  
 10.90.71.1905: 6,500.00 (circled)  
 40.90.71.1500: 4,000.00 (circled)  
 40.90.71.4014: 1,133.67 (circled)  
 45.90.71.1001: 7,250.00 (circled)  
 45.90.71.1002: 5,000.00 (circled)  
 70.90.71.1001: 7,154.92 (circled)

←Go Back

## Contract # 17PSX0081



### Playground, Recreation and Park Equipment

Playground, Recreation and Park Equipment

### Contract Administration

**Administrator:** Jill Belisle  
**Administrator Email:** Jill.Belisle@ct.gov  
**Organization:** State of Connecticut

### Vendor

Multiple Vendors Available

### Contract Pricing

**Agreement Type:** Master  
**Contract Type:** Migrated DAS Contract  
**Pricing Type:** Fixed Price  
**Value:** \$4,950,000.00

### Contract Period

**Issue Date:** Aug 15, 2017  
**Award Date:** Oct 30, 2017  
**Effective Date:** Nov 1, 2017  
**Expiration Date:** Sep 30, 2021

### Distributors

Distributor Name ^

- Creative Recreation LLC
- Design Built LLC
- Dunning Sand & Gravel Co., Inc.
- Kompan Inc
- M. E. O'Brien & Sons, Inc.
- MRC INC.
- New England Recreation Group, Inc.
- R.J. Thomas Mfg. Co. Inc.
- The Fiber Group LLC
- UltiPlay Parks & Playgrounds, Inc.

10 total

### Contacts

Contact Type	Name	Email	Phone
<b>Creative Recreation LLC</b>			
Main Contact	John Hollerbach	john@creativerec.com	8609535336
<b>Design Built LLC</b>			
Main Contact	Timothy Pesko	tpesko@childscapes.net	7818376412
<b>Dunning Sand &amp; Gravel Co., Inc.</b>			
Main Contact	Brian Dunning	bdunning@dunningsand.com	8606771616
<b>Kompan Inc</b>			
Main Contact	PSC Kompan	psc@kompan.com	8004269788-
<b>M. E. O'Brien &amp; Sons, Inc.</b>			
Main Contact	Meghan O'Brien	mail@obrienandsons.com	5083594200

10 total



**M.E. O'BRIEN & SONS, INC.**  
 17 Trotter Drive - P O Box 718 / Medway MA 02053  
 508-359-4200 (phone) / 508-533-6342 (fax)  
**SDO Certified WBE (MA Only)**

**REVISED QUOTATION**

**Date:** January 8, 2021 **Page 1 of 2**  
**Job:** Pent Road Recreation Center  
**Location:** Beacon Falls, CT  
**Salesman:** Peter Wallace, CPSI / Phone: 508-906-1628 / Fax: 203-805-4265  
Peter Wallace@obrienandsons.com  
**Attention:** Steve Moffat / smoffat@tobfct.com *Beaconfallsct.org*

We are pleased to offer our quotation on the following for the above subject job:

<u>QTY</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
	<b>CT DAS STATE CONTRACT PRICING 17PSX0081</b>	
	<b><u>Landscape Structures, Inc. - MEO#20412</u></b>	
1	PlayBooster Structure	\$25,790.00 Less 5% \$24,500.50
31	Tuff Timbers and Stakes	\$1,870.00 Less 5% \$1,776.50
1	Installation Services . . . . .	\$16,000.00
	<ul style="list-style-type: none"> <li>• Receive &amp; offload equipment delivery</li> <li>• Excavate site 12" deep, dispose of material offsite <i>(incl. reduction of area from</i></li> <li>• Layout &amp; auger holes</li> <li>• Install play equipment and tuff timber border system</li> <li>• Supply &amp; install 50 cubic yards of engineered wood fiber <i>- wood chips (IPEMA) - ADA compliant</i></li> <li>• Loam, seed &amp; hay damaged soil areas (<u>watering is by others</u>)</li> </ul>	
	<b>Total</b>	<b>\$42,277.00</b>

**NOTE: Existing equipment and concrete footers are to be removed by others.**

**To qualify for this price, a PO must be received by February 1, 2021 and product must ship by March 1, 2021.**

*Continued...*

## PlayCAD Quote

Date:01/08/2021

Rep Organization: M.E. O'BRIEN & SONS, INC.      Quote No: MEO20412

By:JRA

Contact Person: PETER WALLACE

Project Title: BEACON FALLS COMMUNITY CENTER

Location: BEACON FALLS, CT

<b>PlayBooster® (5-12 years)</b>						
PHASE-1 Direct Bury Aluminum			UNIT		TOTAL	
QTY	NO.	DESCRIPTION	WEIGHT (lb)	PRICE (US \$)	WEIGHT (lb)	PRICE (2021)
<b>PlayBooster®</b>						
<b>Bridges &amp; Ramps</b>						
1	114665A	Arch Bridge (42")			150.0	2,190.00
<b>Climbers W/Permalene Handholds</b>						
1	148432B	Corkscrew Perm Handholds 64"Dk DB			80.0	1,220.00
1	152907A	Deck Link w/Barriers Steel end panels 1 Step			130.0	1,310.00
1	128608A	Summit Climber 1 Sides 64"Dk DB			101.0	1,305.00
1	116249A	Vertical Ladder 32"Dk DB			40.0	720.00
<b>Decks</b>						
1	152911B	Curved Transfer Module Right 40"Dk DB			240.0	2,610.00
2	121948A	Kick Plate 8"Rise	13.0	110.00	26.0	220.00
1	111228A	Square Tenderdeck			118.0	970.00
4	111231A	Triangular Tenderdeck	62.0	750.00	248.0	3,000.00
<b>Enclosures</b>						
1	115228A	Driver Panel Above Deck			46.0	820.00
1	116244A	Pipe Barrier Above Deck			51.0	590.00
1	115254A	Storefront Panel			24.0	590.00
<b>Motion &amp; More Fun</b>						
1	120902A	Handhold Leg Lift			4.0	200.00
<b>Overhead Events</b>						
1	142890A	2"90* Horizontal Ladder DB			114.0	1,795.00
1	111273A	End Vertical Ladder w/Alum Posts DB			94.0	1,250.00
<b>Posts</b>						
2	111404E	116"Alum Post DB	29.0	290.00	58.0	580.00
4	111404D	124"Alum Post DB	30.0	335.00	120.0	1,340.00
2	111404C	132"Alum Post DB	31.0	350.00	62.0	700.00
4	111404B	140"Alum Post DB	34.0	355.00	136.0	1,420.00
<b>Slides</b>						
1	130390A	Double Swoosh Slide 64"Dk DB <sup>1</sup>			174.0	2,235.00
1	148426A	Firepole Perm Handholds			56.0	725.00

## PlayCAD Quote

Date:01/08/2021

Rep Organization: M.E. O'BRIEN & SONS, INC.      Quote No: MEO20412

By:JRA

Contact Person: PETER WALLACE

Project Title: BEACON FALLS COMMUNITY CENTER

Location: BEACON FALLS, CT

PlayBooster® (5-12 years)							
PHASE-1 Direct Bury Aluminum				UNIT		TOTAL	
QTY	NO.	DESCRIPTION	WEIGHT (lb)	PRICE (US \$)	WEIGHT (lb)	PRICE (2021)	

48"Dk DB

### Freestanding Play

#### Signs

1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury			24.0	0.00	
---	---------	--	--	--	------	------	--

#### Surfacing

31	100626A	30" Galvanized Stake	4.0	12.90	124.0	399.90	
30	119214A	Tuff-Timber 4'	9.0	49.00	270.0	1,470.00	

SUMMARY		CONCRETE (cu-ft)	FOOTINGS (count)	LABOR (man-hours)	WEIGHT (lb)	PRICE (2021)
PlayBooster® (5-12 years) PHASE-1		50.8	26	48.3	2,490.0	27,659.90
<b>Total Safety Zone Area = 690 sq. ft.</b>						
<b>ALL PHASES</b>	PlayBooster®	40.5	25	40.0	2,072.0	25,790.00
	Freestanding Play	10.3	1	8.3	418.0	1,869.90
	<b>Total</b>	<b>50.8</b>	<b>26</b>	<b>48.3</b>	<b>2,490.0</b>	<b>27,659.90</b>

- Square Footage calculation is approximate and for estimation purposes only. Landscape Structures shall not be held liable for any costs associated with surfacing by others.
- Estimated man-hours do not include hours for custom product installation or site preparation.
- <sup>1</sup> This Quote has a total weight above 5,000 lbs or product(s) that require a freight quote. Freight tables cannot be used - Please contact LSI for a freight quote.
- This quote is valid for 60 days. Purchase orders submitted with an expired quote are subject to price changes. Custom freight quotes are valid for 30. Expired custom freight quotes are subject to changes.



The IPEMA certification denotes that the play equipment has been designed and manufactured in accordance with the IPEMA standards for play equipment. The IPEMA standards are the most comprehensive, specific to the play equipment industry. For more information, please visit [www.ipema.org](http://www.ipema.org).

THE PLAY AREA & PLAY EQUIPMENT IS DESIGNED FOR AGES 5-12 YEARS UNLESS OTHERWISE NOTED ON PLAN.

IT IS THE MANUFACTURER'S OPINION THAT THE PLAY AREA & PLAY EQUIPMENT MEETS THE ADA ACCESSIBILITY STANDARDS ASSUMING AN ACCESSIBLE PROTECTIVE SURFACING IS PROVIDED AS INDICATED OR WITHIN THE ENTIRE USE ZONE.

THE CONCEPTUAL PLAN WAS BASED ON INFORMATION AVAILABLE TO US PRIOR TO VISITING THE SITE. THE MANUFACTURER'S OPINION IS BASED ON THE INFORMATION PROVIDED INCLUDING SITE DIMENSIONS, TOPOGRAPHY, EXISTING UTILITIES, AND OTHER INFORMATION. THE MANUFACTURER'S OPINION IS BASED ON THE INFORMATION PROVIDED AND DOES NOT GUARANTEE THE ACCURACY OF ANY DIMENSIONS, UTILITIES, OR OTHER INFORMATION. THE MANUFACTURER'S OPINION IS BASED ON THE INFORMATION PROVIDED AND DOES NOT GUARANTEE THE ACCURACY OF ANY DIMENSIONS, UTILITIES, OR OTHER INFORMATION. THE MANUFACTURER'S OPINION IS BASED ON THE INFORMATION PROVIDED AND DOES NOT GUARANTEE THE ACCURACY OF ANY DIMENSIONS, UTILITIES, OR OTHER INFORMATION.

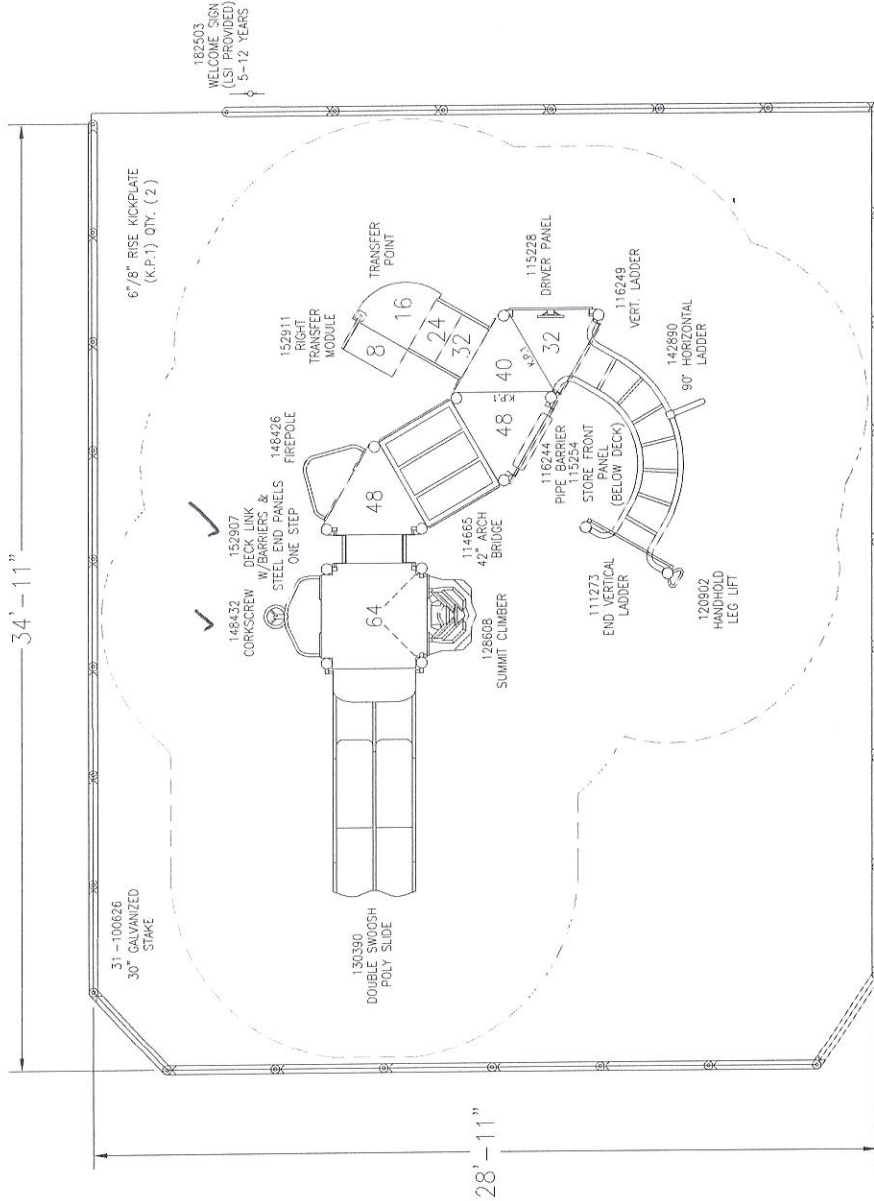
CHOOSE A PROTECTIVE SURFACING MATERIAL THAT MEETS THE ADA ACCESSIBILITY STANDARDS. THE MANUFACTURER'S OPINION IS BASED ON THE INFORMATION PROVIDED AND DOES NOT GUARANTEE THE ACCURACY OF ANY DIMENSIONS, UTILITIES, OR OTHER INFORMATION. THE MANUFACTURER'S OPINION IS BASED ON THE INFORMATION PROVIDED AND DOES NOT GUARANTEE THE ACCURACY OF ANY DIMENSIONS, UTILITIES, OR OTHER INFORMATION. THE MANUFACTURER'S OPINION IS BASED ON THE INFORMATION PROVIDED AND DOES NOT GUARANTEE THE ACCURACY OF ANY DIMENSIONS, UTILITIES, OR OTHER INFORMATION.

IT IS THE MANUFACTURER'S OPINION AND NOT A WARRANTY THAT THE PLAY AREA & PLAY EQUIPMENT COMPLIES WITH THE U.S. CONSUMER PRODUCT SAFETY COMMISSION'S (CPSC) MANUFACTURER FOR PUBLIC PLAYGROUND SAFETY.

DESIGNED BY:

JRA  
 COMPANY:  
 LANDSCAPE STRUCTURES, INC.  
 607 THE STREET SOUTH - P.O. BOX 188  
 BEACON FALLS, CT 06032-0188  
 PH: 1-800-326-4033 FAX: 1-203-892-6911

Date: \_\_\_\_\_  
 Project: \_\_\_\_\_  
 Drawing #: \_\_\_\_\_

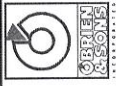


TOTAL ELEVATED PLAY COMPONENTS	7	0	REQUIRED
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP	0	0	REQUIRED
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER	7	4	REQUIRED
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	2	2	REQUIRED
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	2	2	REQUIRED

SYSTEM TYPE:  
**SMART PLAY**  
 DRAWING #:  
 ME020412

M.E. O'BRIEN &  
 SONS, INC.  
 PETER WALLACE

BEACON FALLS COMMUNITY PARK  
 BEACON FALLS, CT







# BEACON FALLS COMMUNITY CENTER

ME020412 • 01.08.2021



©2021 Landscape Structures. All Rights Reserved.



# BEACON FALLS COMMUNITY CENTER

MEO20412 • 01.08.2021



ELEMENTS FOR A GREAT OUTDOORS

©2021 Landscape Structures. All Rights Reserved.



TOWN OF BEACON FALLS  
 TOWN HALL  
 10 MAPLE AVE.  
 BEACON FALLS, CONNECTICUT 06403

Date: 3/2/21

To: First Selectman

From: fire

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year 2021.

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	<u>Forceable Entry Door</u>	<u>Training</u>	
	<i>Account Name</i>	<i>Account Name</i>	
	<u>45.90.44.1009</u>	<u>10.90.44.1495</u>	\$ <u>6455.00</u>
	<i>Account Number</i>	<i>Account Number</i>	
2.			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	
3.			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	

Brief Explanation of the Purpose of the Transfer:

This forceable entry door simulator provides realistic training that BHC has hired outside training companies for semi-annually @ \$500-\$750 per night. Please see attached request originally submitted in

Requested by: \_\_\_\_\_  
 Department Head Signature

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

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

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

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



# Town of BEACON FALLS Connecticut

## PURCHASE ORDER

10 Maple Avenue  
Beacon Falls, CT 06403-1198  
Finance Office: 203-490-4395

NO. **7231** Fiscal Year: 21  
This PO number should appear on all invoices.

**VENDOR:**

Name: East Coast Rescue Solutions  
Street: 4940 Merrick Rd Suite 172  
City, ST, Zip: Massapequa Park, NY 11762  
Phone: 917-586-2579  
Email: Chris.ecrs@gmail.com  
W-9 on file and attached (dated within 1 year):

**SHIP PREPAID TO - TOWN OF BEACON FALLS:**

Department: Beacon Hose Co-1  
Street: 35 North Main St  
Phone: 203-906-6894  
Email: jweid@beaconfallsct.org  
Purchase Order Date: 2/26/21

Budget Line	Description	Qty.	Unit Price	Total
<u>16-90-49.1495</u>	<u>Forcible Entry Door</u>	<u>1</u>	<u>6000.00</u>	<u>6000.00</u>
<u>45.90.44</u>	<u>Shipping</u>	<u>1</u>	<u>455.00</u>	<u>455.00</u>
<b>Grand Total</b>				<u>6455.00</u>

Vendor is supplying: Product:  Service:  Both:

Is a quotation/proposal/cost research attached? Yes  No

If a service is being provided, current insurance certificate is on file and attached.   
Expires:    /    /    N/A

Is a license required and attached to perform this service? Yes  No

Performance/Payment Bond is required and attached for this purchase: Yes  No   
(Circle One)

Requested by: J.L. Weid (Print Name and Sign)  
Approved by: [Signature] (Department/Chair Signature)  
Finance Review: [Signature] (Signature) Accounting report attached   
First Selectman: [Signature] (Signature) Date: 3/1/21

**East Coast Solutions** **East Coast Rescue Solutions**  
 4940 Merrick Road Suite 172  
 Massapequa Park, NY 11762

**Quote**

Date	Estimate #
2/24/2021	3743

<b>Name / Address</b>
Beacon Falls Fire Department 35 North Main Street Beacon Falls, CT

<b>Ship To</b>
Beacon Falls Fire Department 35 North Main Street Beacon Falls, CT

<b>P.O. No.</b>	<b>Terms</b>	<b>Due Date</b>	<b>Rep</b>
		4/1/2020	CM

Description	Qty	Rate	Total
East Coast Rescue Solutions Forcible Entry Door Simulator.  Features: Inward and outward swinging forces Full Door Stop . Multiple Locks for varying degrees of difficulty (Added 1/2" rebar for added resistance) Third lock added with Full Door Stop Option Replaceable Door Sleeve and Jamb for added longevity Can be dissembled for easy transport. Adjustable door gap All In-One Prop Receivers Professionally powder coated One year warranty on craftsmanship Includes Operational Guide and Videos	1	6,000.00	6,000.00
Drop Ship Door to Beacon Falls Fire, CT Liftgate Service and Call Ahead services included	1	455.00	455.00
Contact us with any questions. Chris Minichiello 917-886-2579. <a href="http://www.eastcoastrescuesolutions.com">www.eastcoastrescuesolutions.com</a>		<b>Total</b>	<b>\$6,455.00</b>

# East Coast **RESCUE** Solutions

**East Coast Rescue Solutions** leads the industry in the design and manufacturing of Forcible Entry Simulators. ECRS forcible entry doors can be used for training your members on forcing inward/outward swinging doors and are extremely durable, being used at FDIC, Firehouse Expo, HROC, MAFFC and at many major metropolitan department training academies across the country for over 10 Years!

- The Hinge side is adjustable to allow you to vary the door gap and the difficulty of forces **(industry only)**
- Doors use 2x2 and/or 1x2 wood blocks for lock resistance  
(Wood is easily obtainable at any home improvement store and no templates are needed)
- For added resistance a ½ inch rebar can be forced to simulate high security doors **(industry only)**
- Option of full-length door stop or pikable wood jamb/baseball swing method (third lock added with full stop option)
- Our Door can be shocked from top to bottom – **No simulation or restrictions**
- Hydra ram (bunny, rabbit tool) can be used in any location on the door
- Having **THREE** different locking areas allows your firefighters to challenge themselves from basic deadbolts to heavy security scenarios that they could face on the fireground
- Loose spike block option (pikable wooden jamb) uses a paddle compression to ensure proper fit which will cut down on set up and down time while training. No Drilling or bolts needed. **(industry only)**
- Door stop has 36 inches of workable space on Pikable (baseball swing) wooden jamb and 60 inches with full stop option and is a replaceable part
- There is a replaceable sleeve over the door for added strength and allowing shocking of the door
- Can be easily disassembled. Wheeled Dolly Available
- Thru-the-Lock, Hinge Pulling/Cutting, Rebar Cutting and Padlock Cutting/Breaking props can be added directly to the prop. Thus, having all your FE needs on one prop.
- One-year warranty is included on all doors covering manufacture defect
- **ECRS Doors are the only doors used at FDIC Forcible Entry Classes (nine years) and Firehouse EXPO Forcible Entry Classes**
- **A train the trainer program is recommended with every door purchase**
- We are owned and operated by firefighters from the FDNY and Atlanta Fire Rescue
- ECRS has been producing/selling Forcible Entry Props for over 10 years and are made in the USA.
- Our props come with video links and PDF manuals for proper set-up and operation.

Chris Minichiello – Owner East Coast Rescue Solutions  
917-886-2579/[chris.ecrs@gmail.com](mailto:chris.ecrs@gmail.com)/[www.eastcoastrescuesolutions.com](http://www.eastcoastrescuesolutions.com)

# East Coast **RESCUE** Solutions

East Coast Rescue Solutions  
Forcible Entry Door Simulator  
RE: Sole Source of the East Coast Rescue Solutions Forcible Entry Door Simulator

This letter is to inform you that East Coast Rescue Solutions Forcible Entry Door Simulators are designed, fabricated and sold solely by East Coast Rescue Solutions. Our door simulators also offer some industry only features.

- A boltless pikable jamb (baseball method) or full door stop option.
- **A full-length replaceable door sleeve.** This feature will save money over buying new props many years down the road.
- **An adjustable door gap.** This function allows instructors to vary the degree of difficulty and duplicate realistic door gaps.
- **Heavy security lock-** We are the only manufacture to add a ½" rebar as a lock to simulate heavy security slide bolts and dropbars.
- **The ECRS All-In One Prop** -Includes thru-the-lock, hinge pulling/cutting and rebar cutting prop and padlock cutting prop all can be used at three different heights and mount directly to the Forcible Entry Door. This optional prop can train firefighter in all the basic skills of Forcible Entry. It is the only prop on the market today that can vary the height of each skill.

All East Coast Rescue Solutions Simulators come with a one-year warranty. This warranty covers material and craftsmanship under proper use of the prop.

The East Coast Rescue Solutions Forcible Entry Door is not offered on ANY Private or Public Local, State or Government contracts

Please feel free to contact me with any questions. Thank you

Chris Minichiello/Owner  
East Coast Rescue Solutions  
917-886-2579  
Chris.ecrs@gmail.com  
www.eastcoastrescuesolutions.com

To whom it may concern,

This letter is with the intent to explain the request for a large expenditure from our training budget nearing the end of the fiscal year. Attached to this letter is a quote from East Coast Rescue Solutions for \$6475.00 for the cost of a forcible entry door simulator. This particular door compared to their competitors, provides near realistic training while teaching the basics and more advanced options of forcible entry. Forcible entry is a common job task required by our members on a variety of calls including Structure Fires, Gas Emergencies, Water Emergencies, Lock outs and our most frequent - EMS related calls. The ability for members to gain access with the least amount damage and in a quick amount of time is paramount, especially when it comes to EMS calls, gaining access to a patient. These skills are taught and honed to perfection from frequent and continual training, something we can only verbalize without this simulator. Over the years we have hired outside training companies for a semiannual forcible entry training which approximately costs \$500.00 - \$750.00 a night, depending on the topic and simulator. Twice a year is not enough to keep these skills current, but financially cannot be justified for more than that with the variety of other subject matter to cover. We have invested money and time into members to become fire service instructors. To receive a return on our investment, we need to provide the tools to let them teach our new members, while honing the skills of current members. This simulator is a life long purchase, built to last and our members are familiar with this particular model. Currently left in our training budget is \$8261.96. This account is usually near depleted by this time of year, but due to the pandemic, all in-house training and state wide was ceased with an unknown when it will return. This is a great opportunity to capitalize on an unfortunate circumstance, with already budgeted funding. This prop will be an integral part of our current and future plans to expand our training center on railroad avenue. Having an operational and dedicated training center available to our department is not only beneficial to our department and members, but also the community. Access to a training facility is largely considered in determining the departments ISO rating. Lowering our ISO rating, will make us more appealing on grant applications and it can lower insurance premiums, helping our taxpayers. Thank you for taking your time to read this letter and your consideration. If you have any questions please feel free to reach out to me.

Respectfully Submitted,



Brian DeGeorge

Fire Chief



# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 03/31/2021

Selecting on DEPT from 44 to 44

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.44.1010	WAGES - FIRE CHIEF	12,300.00		8,200.00			4,100.00	66.67
10.90.44.1012	WAGES - FIRE/FM ADMIN ASSIS	3,075.00		2,050.00			1,025.00	66.67
10.90.44.1030	TELEPHONE	5,000.00		2,784.61			2,215.39	55.69
10.90.44.1031	EMERGENCY TELEPHONE (911)	22,700.00		14,206.90		2,200.55	6,292.55	72.28
10.90.44.1060	SOFTWARE & IT	9,500.00		7,358.36			2,141.64	77.46
10.90.44.1121	ELECTRICITY	10,000.00		4,857.61			5,142.39	48.58
10.90.44.1122	HEATING FUEL	15,000.00		5,425.60		640.00	8,934.40	40.44
10.90.44.1123	WATER	1,300.00		717.96			582.04	55.23
10.90.44.1435	BUILDING MAINTENANCE	13,500.00		3,506.74			9,993.26	25.98
10.90.44.1436	BLDG EQUIP-MAINT & REPAIRS	6,500.00		810.00			5,690.00	12.46
10.90.44.1465	COMM. EQUIP-MAINTENANCE	6,000.00		2,023.31		3,396.00	580.69	90.32
10.90.44.1466	EQUIPMENT MAINTENANCE	9,000.00		4,867.32			4,132.68	54.08
10.90.44.1470	VEHICLE FUEL	10,000.00		5,103.82			4,896.18	51.04
10.90.44.1471	MANDATORY VEHICLE AND EQU	15,000.00		11,634.32		1,751.40	1,614.28	89.24
10.90.44.1472	VEHICLE REPAIRS	31,500.00		8,485.32		8,460.06	14,554.62	53.79
10.90.44.1485	PERSONAL PROTECTIVE EQUIP	24,000.00		5,571.82		4,518.46	13,909.72	42.04
10.90.44.1486	EMS TRAINING	16,000.00		3,623.65			12,376.35	22.65
10.90.44.1487	AIR BOTTLE REPLACEMENT PROC	6,500.00				6,431.30	68.70	98.94
10.90.44.1488	HOSE REPLACEMENT	2,500.00				2,206.60	293.40	88.26
10.90.44.1490	PHYSICALS/HEALTH & WELLNES	17,350.00		9,769.20		2,144.80	5,436.00	68.67
10.90.44.1495	TRAINING	20,000.00		5,297.73		3,250.00	11,452.27	42.74
10.90.44.1500								

*Handwritten:* P6: 7232: -1269  
7921

*Handwritten:* P6 7231

*Handwritten:* -0455

*Handwritten:* 4997.77

*Handwritten:* 11,452.27

# 2014 Bond Refinance (Refunding) Principal & Interest Payment Schedules + Rate Types

## Town of Beacon Falls, Connecticut

### \$3,195,000 General Obligation Refunding Bonds

Dated 12/15/2020

## Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/2020	-	-	-	-	-
03/15/2021	370,000.00	5.000%	38,362.50	408,362.50	-
06/30/2021	-	-	-	-	408,362.50
09/15/2021	-	-	67,475.00	67,475.00	-
03/15/2022	325,000.00	5.000%	67,475.00	392,475.00	-
06/30/2022	-	-	-	-	459,950.00
09/15/2022	-	-	59,350.00	59,350.00	-
03/15/2023	330,000.00	5.000%	59,350.00	389,350.00	-
06/30/2023	-	-	-	-	448,700.00
09/15/2023	-	-	51,100.00	51,100.00	-
03/15/2024	320,000.00	5.000%	51,100.00	371,100.00	-
06/30/2024	-	-	-	-	422,200.00
09/15/2024	-	-	43,100.00	43,100.00	-
03/15/2025	325,000.00	5.000%	43,100.00	368,100.00	-
06/30/2025	-	-	-	-	411,200.00
09/15/2025	-	-	34,975.00	34,975.00	-
03/15/2026	330,000.00	5.000%	34,975.00	364,975.00	-
06/30/2026	-	-	-	-	399,950.00
09/15/2026	-	-	26,725.00	26,725.00	-
03/15/2027	330,000.00	5.000%	26,725.00	356,725.00	-
06/30/2027	-	-	-	-	383,450.00
09/15/2027	-	-	18,475.00	18,475.00	-
03/15/2028	330,000.00	5.000%	18,475.00	348,475.00	-
06/30/2028	-	-	-	-	366,950.00
09/15/2028	-	-	10,225.00	10,225.00	-
03/15/2029	325,000.00	5.000%	10,225.00	335,225.00	-
06/30/2029	-	-	-	-	345,450.00
09/15/2029	-	-	2,100.00	2,100.00	-
03/15/2030	55,000.00	2.000%	2,100.00	57,100.00	-
06/30/2030	-	-	-	-	59,200.00
09/15/2030	-	-	1,550.00	1,550.00	-
03/15/2031	55,000.00	2.000%	1,550.00	56,550.00	-
06/30/2031	-	-	-	-	58,100.00
09/15/2031	-	-	1,000.00	1,000.00	-
03/15/2032	50,000.00	2.000%	1,000.00	51,000.00	-
06/30/2032	-	-	-	-	52,000.00
09/15/2032	-	-	500.00	500.00	-
03/15/2033	50,000.00	2.000%	500.00	50,500.00	-
06/30/2033	-	-	-	-	51,000.00
<b>Total</b>	<b>\$3,195,000.00</b>	<b>-</b>	<b>\$671,512.50</b>	<b>\$3,866,512.50</b>	<b>-</b>

## Town of Beacon Falls, Connecticut

\$3,195,000 General Obligation Refunding Bonds

Dated 12/15/2020

## Debt Service Schedule

Part 2 of 2

### Yield Statistics

Bond Year Dollars	\$14,778.75
Average Life	4.626 Years
Average Coupon	4.5437706%
Net Interest Cost (NIC)	0.6997767%
True Interest Cost (TIC)	0.6210558%
Bond Yield for Arbitrage Purposes	0.5093020%
All Inclusive Cost (AIC)	1.0252481%

### IRS Form 8038

Net Interest Cost	0.5086527%
Weighted Average Maturity	4.815 Years