

To: Board of Finance
From: Natasha Nau, Finance Manager
Cc: Board of Selectmen
Erin Schwarz, Assistant to the Finance Manager
Date: January 4, 2024
Subject: December Monthly Report – Finance Department



GENERAL:

- **Financial Accounting/Asset Software:** Photo visits to Pent Rd Park and Matthies Park will occur in spring. Maintenance data will continue to be added slowly. SlatePages integration project to occur in February hopefully.
- **Streetlogix:** intern is making headway on 2021-2023 roadwork entry. Meeting with Streetlogix at the end of January to go over PCI calculation and degradation model. This will greatly assist us in FY25 budget process as well as the next bond issue, whenever that occurs.
- **Investment Policy:** Task for new Treasurer in Jan/Feb.
- **Audit:** financial statements and federal+state single audits posted here: <https://www.beaconfalls-ct.org/finance/pages/annual-audit>
- **Escrow:** policy to be discussed further at a staff meeting in January.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - Opportunities being drafted.
- **Contracts:**
 - 24-2 WWTP/WPCF Electrical Upgrade: Contract negotiation and PO execution are underway.
 - BHC approached the Town with concern about the 3-year estimated delivery for the ambulance on-order and financed in September of 2023. BHC was able to locate a different provider on the HGAC contract with a similar ambulance that could be delivered within a couple months. The financier can revise without issue and the BOS is approving a revised resolution at their January meeting. The original PO will be cancelled with the vendor without penalty and the new PO created. The Town will save \$30k and 2.5 years and receive a similar item.
- **SOWs:**
 - Entered into a new contract with Otis under the State Contract.

BUDGET/PAYABLES/RECEIVABLES:

- **December FY24 Revenue and Expenditure Summary:**
 - **Revenue:** 59% collected YTD or \$14.3M. \$1.6M realized this month. \$9.9M is unrealized. The most notable receipts this month are property taxes.
 - **Expenditures:** 85% committed YTD. \$1M expended this month and \$12.1M YTD. \$8.7M encumbered and \$3.4M unencumbered.
- **Transfers & Lines to Monitor:** 4 FY24 transfers & 18 lines to monitor.
- **FY21 Outstanding Capital Projects:**
 - **DPW generator:** Generator fully installed. Project complete.
- **FY22 Outstanding Capital Projects:**

- **Fire generator:** site prep to occur in January. Temporary generator rental might not be required for winter. Stay tuned.
- **Rimmon Hill Schoolhouse Relocation:** Consultant will be seeking historic preservation grant for Town soon (services paid for by Historical Society).
- **FY23 Outstanding Capital Projects:**
 - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** half complete. Stabilization kits not yet delivered or paid for.
 - **Land Use - Plan of Conservation & Development (POCD):** Planning/land use will not make the original targeted February completion. They will need an extension (at a minimum) to May 2024.
 - **PW - 2001 Plow Truck Replacement Plan:** Projected to get delivered to body company in January and Town to receive potentially by the end of February.
 - **PW - Beacon Valley Road Bridge:** project complete and submitting reimbursement request soon.
 - **PW - Beacon Valley Road (East Side):** estimated timeline below (subject to change):
 - 11/1/23-1/31/24: Utility relocations by Eversource, Comcast and Frontier.
 - 3/15-4/15/24: D.C.C.I. to install drainage.
 - 4/15-6/15/24: D.C.C.I. to perform roadway excavation, grading and paving.
 - 6/15-8/3/24: Guiderail installation, D.C.C.I. to perform miscellaneous contract work.
 - **PW - Burton Road & Wall:** remaining punch list of items to fix/add will be completed in spring after winter shut down.
 - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** all roadwork completed for this season. Will resume in spring.
 - **Senior/Health Services - Replacement of Windows & Flooring:** Windows successfully installed. Flooring will occur sometime over the winter.
 - **Town Hall/Townwide - Main St. Improvement:** first segment to be advertised soon.
 - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Install of switch and site prep expected Jan/Feb 2024 (see above)
 - **WWTP - Electrical & Generator:** see ITB notes above.
- **FY24 Outstanding Capital Projects:**
 - **Assessor – Workplace Counter:** to occur after February.
 - **EMD – Multiband Radio:** will pursue this soon.
 - **Library – Storage Solution & Safety Update:** will pursue this soon.
 - **PD – Patrol Car Replacement:** PO executed in July. Still awaiting delivery.
 - **Public Works/Parks - Pent Road Walking Path:** PO liquidated. Needs to be bid. Spring project.
 - **Public Works/Parks - DPW Garage:** might pursue in the spring or it might become a larger scope project in FY25.
 - **Recreation – Replace Matthies Swingset:** DPW finished mulch on 12/14 and final report was sent to grantor on 12/28.
 - **WWTP – Service Truck Replacement:** PO executed. Delivery months from now.

GRANTS:

- FEMA AFG: applying for a fit test machine in the next round, which is projected to open in early January with an early February due date.
- **State EV grant:** received agreement received on 12/4. Need time to review. Should be on February BOS agenda. Purchasing and install will occur in Spring.
- **Connectivity:** Feldspar Ave to Bethany Road (R42) South Main St project will be our application in next round in July 2024.
- **STEAP:** Church Street will be a winter advertisement. West Road rehabilitation for full \$500,000 (project cost is \$2.6M) awarded October 2.
- **Congressionally Directed Spending (CDS) – DeLauro CPF:** still awaiting a decision on our \$4M North Main St project (was supposed to be a Oct/Nov announcement). Inquired and no response. Assuming not awarded.
- **Community Investment Fund (CIF) Round 4:** we submitted our \$5.7M Community/Senior/Library Center app by the 12/15 deadline.
- **USDOJ BVP:** awaiting decision on our \$2,452.50 app for 5 vests (\$4,905 total cost).
- **CT State Library Construction Grant:** we will apply in October 2024 for library floor IF CIF Round 4 is partially awarded.

Attachments:

- Dec Actual and Estimated Revenue Report
- Dec Expenditures, Encumbrances & Appropriations Report
- FY24 Transfers/Lines to Monitor Report
- FY25 Budget Calendar - Proposed Final Draft for approval/vote

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 12/31/2023
 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			1,000.00	
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	32,763.00		35,220.44	2,457.44-	107.50
10.80.01.4020					
MRSA SALES TAX SHARING			151,639.95	151,639.95-	
10.80.01.4030					
DISABILITY TAX RELIEF	1,614.00	1,551.78	1,551.78	62.22	96.14
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	4,983.00	2,363.20	2,363.20	2,619.80	47.43
10.80.01.4040					
TOWN-AID-ROAD	190,482.00		95,399.20	95,082.80	50.08
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,033,756.00		1,008,439.00	3,025,317.00	25.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00	4,155.66	4,155.66	8,311.34	33.33
10.80.01.4062					
DISTRESSED MUNICIPALITIES	22,018.00	11,487.52	11,487.52	10,530.48	52.17
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00			5,000.00	
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	81.00	5,680.00	680.00-	113.60
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		1,367.00	867.00-	273.40
10.80.02.4080					
BUILDING PERMITS	175,000.00	3,930.00	68,255.78	106,744.22	39.00
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	120.00	1,025.00	1,975.00	34.17
10.80.02.4087					
CONVEYANCE - TOWN CLERK	100,000.00	5,058.50	50,691.21	49,308.79	50.69
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	123.00	939.00	1,061.00	46.95
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	197.00	1,530.00	10,470.00	12.75
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00		245.00	255.00	49.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00		3,486.00	1,986.00-	232.40
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	703.95	2,462.90	37.10	98.52
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00		4,920.00	2,420.00-	196.80
10.80.02.4105					
DOG LICENSE	350.00	3.00	81.00	269.00	23.14
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	40,000.00	1,948.00	15,045.00	24,955.00	37.61
10.80.02.4110					
DISPOSAL FEES	100.00	6.00	130.00	30.00-	130.00
10.80.02.4120					
MINI-BUS	6,000.00	104.00	763.00	5,237.00	12.72
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00		3,508.17	2,508.17-	350.82
10.80.03.4122					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 12/31/2023

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
INTEREST - TAX COLLECTOR 10.80.03.4123	150,000.00	12,012.05	77,168.43	72,831.57	51.45
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	317.70	6,246.95	4,746.95-	416.46
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	220,000.00		31.92	219,968.08	0.01
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00	317.05	15,360.26	19,639.74	43.89
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	1,181.90	84,138.41	861.59	98.99
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00			10,000.00	
XEROX EQUIPMENT 10.80.04.4161	150.00	100.00	100.00	50.00	66.67
INSURANCE CLAIMS 10.80.05.4165	1,000.00	978.98	5,729.60	4,729.60-	572.96
INVESTMENTS/INTEREST EARNED 10.80.05.4166	70,000.00	11,073.06	200,604.65	130,604.65-	286.58
Interest on Land Use Escrow Account 10.80.06.4300		47.68	47.68	47.68-	
PROPERTY TAXES-CURRENT 10.80.06.4301	18,107,697.00	1,541,985.68	12,056,414.83	6,051,282.17	66.58
PROPERTY TAXES - PRIOR 10.80.06.4325	230,000.00	22,038.81	237,382.40	7,382.40-	103.21
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	196,204.00			196,204.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	294,810.00			294,810.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	200,000.00		200,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	24,337,344.00	1,621,885.52	14,368,610.94	9,968,733.06	59.04

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 12/31/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

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	5,166.67	31,000.02		30,999.98	50.00
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	6,874.98		6,875.02	50.00
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	6,874.98		6,875.02	50.00
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	2,201.26	10,321.80		31,258.20	24.82
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	51,819.00	51,819.00	5,210.02	25,480.67		26,338.33	49.17
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,708.00	1,708.00		507.41		1,200.59	29.71
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	95.47	704.61		1,795.39	28.18
Totals for Department: 01 (SELECTMAN)		187,107.00	187,107.00	14,965.08	81,764.47		105,342.53	43.70
10.90.03.1040								
WAGES - CUSTODIAN	03	43,756.00	43,756.00	2,973.98	19,556.91		24,199.09	44.70
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,035.00	2,035.00	78.26	1,087.69		947.31	53.45
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	12,560.00	12,560.00	1,040.00	5,760.00		6,800.00	45.86
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	500.00	500.00		120.00		380.00	24.00
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	74.24	1,451.95		4,548.05	24.20
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	95.13	892.04		2,307.96	27.88
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	1,125.41	4,934.21	4,317.32	3,448.47	72.85
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	90,000.00	90,000.00	8,971.40	56,985.28	29,799.20	3,215.52	96.43
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00		407.95		292.05	58.28
10.90.03.1120								
UTILITIES - ELECTRICITY	03	8,625.00	8,625.00		479.52		8,145.48	5.56
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	2,866.24	19,038.94		30,961.06	38.08

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 12/31/2023

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10.90.03.1122								
UTILITIES - HEAT & WATER	03	11,000.00	11,000.00	1,939.10	3,247.37	6,889.19	863.44	92.15
10.90.03.1130								
TELEPHONE & INTERNET	03	20,680.00	20,680.00	708.00	8,152.96		12,527.04	39.42
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,679.25	8,217.45		12,782.55	39.13
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	24,000.00	1,078.18	8,417.37	6,815.00	8,767.63	63.47
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,605.00	3,605.00		1,322.45	1,930.81	351.74	90.24
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	3,000.00	3,000.00	14.93	624.86		2,375.14	20.83
10.90.03.1495								
EDUCATION/TRAINING	03	4,000.00	4,000.00	249.00	340.00		3,660.00	8.50
10.90.03.1600								
ALARM SYSTEM MONITORING	03	8,000.00	10,160.00	652.21	4,056.75	3,670.17	2,433.08	76.05
Totals for Department: 03 (TOWN HALL)		319,361.00	327,521.00	23,545.33	145,093.70	53,421.69	129,005.61	60.61
10.90.05.1010								
WAGES - TOWN CLERK	05	63,191.00	63,191.00	4,860.84	29,165.04		34,025.96	46.15
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	27,187.00	27,187.00	1,255.57	11,135.58		16,051.42	40.96
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	49,119.00	49,119.00	3,927.00	23,586.55		25,532.45	48.02
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	253.80	2,278.35		2,721.65	45.57
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00	111.36	288.82		1,711.18	14.44
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	23,000.00	23,000.00	1,518.00	9,919.33	11,717.00	1,363.67	94.07
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	67.97	428.11	57.50	1,514.39	24.28
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00		1,804.87		2,195.13	45.12
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 12/31/2023

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00
Totals for Department: 05 (TOWN CLERK)		177,497.00	177,497.00	11,994.54	78,606.65	12,974.50	85,915.85	51.60
10.90.07.1010								
WAGES - TAX COLLECTOR	07	64,836.00	64,836.00	4,987.38	29,924.28		34,911.72	46.15
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	31,150.00	31,150.00	2,098.71	15,105.54		16,044.46	48.49
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,320.00	7,320.00		7,320.00			100.00
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,570.00	10,570.00		7,774.84		2,795.16	73.56
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	34.13	1,991.83		4,608.17	30.18
10.90.07.1221								
EDUCATION	07	800.00	800.00	95.00	95.00		705.00	11.88
Totals for Department: 07 (TAX COLLECTOR)		121,276.00	121,276.00	7,215.22	62,211.49		59,064.51	51.30
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	6,874.98		6,875.02	50.00
Totals for Department: 09 (TREASURER)		13,750.00	13,750.00	1,145.83	6,874.98		6,875.02	50.00
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	43,669.00	43,669.00	3,359.16	20,154.96		23,514.04	46.15
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	16,018.00	16,018.00	1,109.60	6,132.20		9,885.80	38.28
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	4,018.00	4,018.00	135.23	197.64		3,820.36	4.92
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11			25.00	165.00		165.00-	
10.90.11.1024								
WAGES - WEO	11	10,000.00	10,000.00	1,042.04	4,644.06		5,355.94	46.44
10.90.11.1025								
WAGES - ZEO/LAND USE ADMIN	11	30,722.00	30,722.00	1,175.00	6,050.00		24,672.00	19.69
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	4,000.00	4,000.00		757.84		3,242.16	18.95

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 12/31/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT		ORIGINAL		MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	PERCENT
ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	3,800.00	3,800.00	79.00	388.20		3,411.80	10.22
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00		1,500.00			100.00
10.90.11.1225								
BLIGHT	11	11,000.00	11,000.00				11,000.00	
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	1,000.00	1,000.00				1,000.00	
Totals for Department:		126,727.00	126,727.00	6,925.03	40,989.90		85,737.10	32.35
11 (BUILDING DEPT)								
10.90.13.1045								
WAGES - LONGEVITY	13	6,700.00	8,200.00		8,200.00			100.00
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	6,750.00	6,750.00				6,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00				45,000.00	
10.90.13.1240								
SOCIAL SECURITY	13	195,900.00	195,900.00	14,985.90	95,669.87		100,230.13	48.84
10.90.13.1245								
MEDICAL INSURANCE	13	475,962.00	475,962.00	90,527.00	293,478.44		182,483.56	61.66
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00		5,874.97		10,125.03	36.72
10.90.13.1247								
DENTAL REIMBURSEMENT	13	21,450.00	21,450.00	1,868.39	10,994.74		10,455.26	51.26
10.90.13.1250								
PENSION	13	513,613.00	513,613.00	23,712.00	299,174.99		214,438.01	58.25
10.90.13.1255								
WORKERS COMPENSATION	13	117,000.00	117,000.00		109,098.00		7,902.00	93.25
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,000.00	9,000.00		7,052.18		1,947.82	78.36
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,250.00	3,250.00	248.77	1,243.85	1,741.35	264.80	91.85
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	7,200.00	7,200.00		7,200.00			100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 12/31/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,417,825.00	1,419,325.00	131,342.06	837,987.04	1,741.35	579,596.61	59.16
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	69,828.00	69,828.00	5,381.40	32,887.96		36,940.04	47.10
10.90.15.1042								
WAGES - CLERK P/T	15	36,065.00	36,065.00	2,746.27	17,467.65		18,597.35	48.43
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	12,870.00	12,919.60		12,919.60			100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,980.00	1,980.00		101.87	1,878.13	0.00	100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	932.21	2,789.08		710.92	79.69
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	210.00	3,720.00	2,700.00	380.00	94.41
10.90.15.1495								
EDUCATION	15	2,200.00	2,150.40				2,150.40	
Totals for Department: 15 (BD OF ASSESSORS)		135,043.00	135,043.00	9,269.88	71,686.16	4,578.13	58,778.71	56.47
10.90.19.1380								
AUDIT	19	36,840.00	36,840.00		11,000.00	22,000.00	3,840.00	89.58
10.90.19.1381								
ACTUARIAL VALUATIONS	19	8,300.00	8,300.00	7,800.00	7,800.00		500.00	93.98
Totals for Department: 19 (BOARD OF FINANCE)		45,140.00	45,140.00	7,800.00	18,800.00	22,000.00	4,340.00	90.39
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	55,166.00	55,166.00	4,228.25	25,361.90		29,804.10	45.97
10.90.20.1046								
WAGES - FINANCE MANAGER	20	84,521.00	84,521.00	6,758.96	39,646.27		44,874.73	46.91
10.90.20.1047								
WAGES - OVERTIME	20	2,364.00	2,364.00	611.94	1,708.09		655.91	72.25
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	21,250.00	21,250.00	5,389.57	16,238.43	770.00	4,241.57	80.04
10.90.20.1061								
INTERNS	20	3,500.00	3,500.00	280.00	1,540.00		1,960.00	44.00

Statement of Expenditures, Encumbrances & Appropriations

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 20 (FINANCE DEPARTMENT)		166,801.00	166,801.00	17,268.72	84,494.69	770.00	81,536.31	51.12
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	25,000.00	25,000.00				25,000.00	
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		25,000.00	25,000.00				25,000.00	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	13,749.96		13,750.04	50.00
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00		560.00		940.00	37.33
10.90.29.1031								
WAGES - ELECTION WORKERS	29	9,400.00	9,400.00	648.00	3,720.50		5,679.50	39.58
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,000.00	1,000.00				1,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		230.00		1,270.00	15.33
10.90.29.1176								
OFFICE SUPPLIES	29	1,000.00	1,000.00		128.62		871.38	12.86
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,200.00	1,200.00		1,000.00		200.00	83.33
10.90.29.1345								
ELECTION EXPENSES	29	6,000.00	6,000.00	1,478.66	3,251.71		2,748.29	54.20
10.90.29.1355								
PRIMARIES	29	2,000.00	2,000.00				2,000.00	
10.90.29.1356								
EARLY VOTING	29	8,000.00	8,000.00				8,000.00	
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		59,400.00	59,400.00	4,418.32	22,640.79		36,759.21	38.12
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	752.50	10,472.73		89,527.27	10.47
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00	13,078.81	38,926.22		111,073.78	25.95
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00	11,151.75	33,455.25	11,151.75	4,393.00	91.03

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.33.1385								
TOWN WEBSITE/WEBSITE CONS	33	3,750.00	3,750.00				3,750.00	
Totals for Department: 33 (PROFESSIONAL FEES)		302,750.00	302,750.00	24,983.06	82,854.20	11,151.75	208,744.05	31.05
10.90.37.1410								
PROPERTY, CASUALTY & CYBER	37	119,995.00	119,995.00	200.00	100,250.00	6,800.00	12,945.00	89.21
Totals for Department: 37 (TOWNWIDE INSURANCE)		119,995.00	119,995.00	200.00	100,250.00	6,800.00	12,945.00	89.21
10.90.39.1415								
REGIONAL COUNCIL GOV'TS (NV	39	4,753.00	4,753.00		3,812.00		941.00	80.20
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
Totals for Department: 39 (AGENCY MEMBERSHIP)		10,399.00	10,399.00		9,458.00		941.00	90.95
10.90.44.1010								
STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	6,461.52		6,461.48	50.00
10.90.44.1012								
STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00				3,652.00	
10.90.44.1030								
TELEPHONE	44	5,759.00	5,759.00	386.66	2,497.01		3,261.99	43.36
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	1,872.34	10,522.86	3,042.03	7,255.11	65.15
10.90.44.1060								
SOFTWARE & IT	44	23,500.00	23,500.00	2,698.35	16,587.39	1,008.00	5,904.61	74.87
10.90.44.1121								
ELECTRICITY	44	10,000.00	10,000.00	1,238.16	2,088.95		7,911.05	20.89
10.90.44.1122								
HEATING FUEL	44	20,000.00	20,000.00	4,261.01	5,529.42	9,993.86	4,476.72	77.62
10.90.44.1123								
WATER	44	1,300.00	1,300.00	94.60	526.19		773.81	40.48
10.90.44.1435								
BUILDING MAINTENANCE	44	18,000.00	27,500.00	2,125.49	17,622.82	2,605.00	7,272.18	73.56

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.44.1436								
BUILDING EQUIPMENT	44	6,500.00	6,500.00	236.00	3,289.00	708.00	2,503.00	61.49
10.90.44.1465								
COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00				6,000.00	
10.90.44.1466								
EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	111.80	757.28		8,242.72	8.41
10.90.44.1470								
VEHICLE FUEL	44	24,200.00	24,200.00		7,098.73		17,101.27	29.33
10.90.44.1471								
MANDATORY VEHICLE AND EQU	44	20,000.00	19,152.00	2,323.00	8,284.11		10,867.89	43.25
10.90.44.1472								
VEHICLE REPAIRS	44	38,000.00	38,000.00	2,748.60	9,050.20		28,949.80	23.82
10.90.44.1485								
PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00	33.95	881.45	5,370.00	23,748.55	20.84
10.90.44.1486								
EMS TRAINING	44	16,000.00	16,000.00		1,025.00		14,975.00	6.41
10.90.44.1487								
AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00		5,617.60		882.40	86.42
10.90.44.1488								
HOSE REPLACEMENT	44	5,000.00	5,000.00	51.50	2,031.35	2,963.88	4.77	99.90
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		1,076.00	6,924.00	9,350.00	46.11
10.90.44.1495								
FIRE TRAINING	44	25,000.00	25,000.00	467.41	12,351.81	2,550.00	10,098.19	59.61
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	20,000.00	20,000.00	3,511.54	10,888.14	1,189.00	7,922.86	60.39
10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB	44	25,000.00	25,000.00	287.89	6,151.23	18,192.51	656.26	97.37
Totals for Department: 44 (EMERGENCY SERVICES)		439,004.00	448,504.00	23,525.22	205,656.06	54,546.28	188,301.66	58.02
10.90.45.1010								
STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	12,744.96		12,745.04	50.00
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	1,303.42	9,618.07		17,039.93	36.08

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ACCOUNT		ORIGINAL		MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	PERCENT
ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00				3,652.00	
10.90.45.1167								
VEHICLE REPAIRS	45	3,000.00	3,000.00		1,025.83	1,733.54	240.63	91.98
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00		3,920.65		79.35	98.02
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		990.00		1,310.00	43.04
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	204.03	583.59		3,916.41	12.97
10.90.45.1528								
VEHICLE FUEL	45	2,500.00	2,500.00		320.19		2,179.81	12.81
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
Totals for Department:		75,700.00	75,700.00	3,631.61	29,853.29	1,733.54	44,113.17	41.73
45 (FIRE MARSHAL)								
10.90.47.1010								
STIPEND - EMD	47	5,000.00	5,000.00	416.67	2,500.02		2,499.98	50.00
10.90.47.1011								
EMD EQUIPMENT	47	1,300.00	1,300.00				1,300.00	
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	3,860.00	3,860.00		3,859.20		0.80	99.98
Totals for Department:		10,160.00	10,160.00	416.67	6,359.22		3,800.78	62.59
47 (CIVIL DEFENSE)								
10.90.49.1540								
COTTON HOLLOW	49	10,322.00	10,322.00	880.39	4,371.26		5,950.74	42.35
10.90.49.1541								
BEACON FALLS	49	192,048.00	192,048.00	16,537.20	84,396.75		107,651.25	43.95
Totals for Department:		202,370.00	202,370.00	17,417.59	88,768.01		113,601.99	43.86
49 (HYDRANT RENTAL)								
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50					5,160.70		

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Totals for Department: 50 (EXPENDITURE CONTROL)						5,160.70		
10.90.53.1010 RESIDENT STATE TROOPER	53	165,670.00	165,670.00		1,017.86		164,652.14	0.61
10.90.53.1020 WAGES - PATROL F/T	53	220,901.00	220,901.00	15,157.01	99,926.08		120,974.92	45.24
10.90.53.1040 WAGES - CLERK	53	43,230.00	43,230.00	5,181.78	21,807.79		21,422.21	50.45
10.90.53.1041 WAGES - PATROL P/T	53	154,000.00	154,000.00	16,953.30	90,655.20		63,344.80	58.87
10.90.53.1052 FT PATROL OVERTIME	53	36,862.00	36,862.00	2,660.55	18,219.76		18,642.24	49.43
10.90.53.1053 PT PATROL OVERTIME	53	31,596.00	31,596.00	4,506.05	21,885.67		9,710.33	69.27
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	198.56	1,230.36		1,769.64	41.01
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	641.22	1,854.79		3,645.21	33.72
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	251.45	1,740.47		3,359.53	34.13
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	8,000.00	8,000.00	1,054.66	3,852.16		4,147.84	48.15
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00	3,352.25	7,819.65		32,180.35	19.55
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	6,500.00	12,000.00	95.00	4,366.10	4,813.95	2,819.95	76.50
10.90.53.1595 UNIFORMS	53	12,500.00	12,500.00		718.00	4,905.00	6,877.00	44.98
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	20,400.00	20,400.00	866.52	4,458.66	1,481.20	14,460.14	29.12
10.90.53.1703 VEHICLE GAS & OIL	53	21,500.00	21,500.00		8,125.49		13,374.51	37.79
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00			4,200.00		100.00
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	23,000.00		11,458.03	10,140.00	1,401.97	93.90

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Totals for Department: 53 (POLICE)		801,959.00	807,459.00	50,918.35	299,136.07	25,540.15	482,782.78	40.21
10.90.55.1010								
ANIMAL CONTROL CONTRACT	55	25,500.00	25,500.00		1,403.17		24,096.83	5.50
Totals for Department: 55 (DOG WARDEN)		25,500.00	25,500.00		1,403.17		24,096.83	5.50
10.90.57.1645								
E911 DISPATCH	57	43,274.00	43,274.00	21,637.00	43,274.00			100.00
10.90.57.1650								
STREET LIGHTING	57	45,000.00	45,000.00	3,411.01	17,471.92		27,528.08	38.83
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	8,000.00	8,000.00		137.21	1,545.00	6,317.79	21.03
Totals for Department: 57 (PUBLIC SAFETY)		97,347.00	97,347.00	25,048.01	61,383.13	1,545.00	34,418.87	64.64
10.90.59.1010								
WAGES - FOREMAN	59	81,016.00	81,016.00	6,261.22	37,450.44		43,565.56	46.23
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	77,064.00	77,064.00	5,928.00	35,568.02		41,495.98	46.15
10.90.59.1012								
WAGES - CREW LEADER	59	73,861.00	73,861.00	5,681.60	34,107.38		39,753.62	46.18
10.90.59.1013								
WAGES - HWY MAINT (3)	59	211,973.00	211,973.00	16,054.40	94,935.25		117,037.75	44.79
10.90.59.1049								
WAGES - OVERTIME	59	64,460.00	64,460.00	364.74	7,219.72		57,240.28	11.20
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	12,000.00	12,000.00	768.12	4,827.42		7,172.58	40.23
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670								
STREET SWEEPING	59	24,000.00	24,000.00		1,355.10	22,508.60	136.30	99.43
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	50,000.00	50,000.00		24,915.47	24,899.53	185.00	99.63
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00		323.45		3,676.55	8.09

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Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1700 VEHICLE FUEL	59	20,000.00	20,000.00		6,391.04		13,608.96	31.96
10.90.59.1703 VEHICLE MAINTENANCE	59	30,000.00	30,000.00	1,325.94	22,404.58	3,818.73	3,776.69	87.41
10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	982.44	7,044.58		37,955.42	15.65
10.90.59.1713 TREE WORK	59	25,000.00	25,000.00		8,221.28	15,400.00	1,378.72	94.49
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	10,000.00	10,000.00		7,078.44		2,921.56	70.78
10.90.59.1715 CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720 MANDATED STORM DRAINS	59	8,000.00	8,000.00				8,000.00	
10.90.59.1782 PAVEMENT MAINTENANCE	59	75,000.00	75,000.00				75,000.00	
10.90.59.1785 FERTILIZER/CLAY	59	6,000.00	6,000.00		833.14		5,166.86	13.89
10.90.59.1786 SETTLING POND MAINTENANCE	59	5,000.00	5,000.00				5,000.00	
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	10,000.00	10,000.00	33.78	2,095.23		7,904.77	20.95
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	15,000.00	14,004.00	1,975.00	3,068.56	290.00	10,645.44	23.98
10.90.59.1789 PARKS COURTS MAINTENANCE	59	2,000.00	2,996.00			2,996.00		100.00
10.90.59.1790 FIELD RECONSTRUCTION	59	10,000.00	10,000.00				10,000.00	
10.90.59.1791 PROPANE	59	2,300.00	2,300.00	64.29	109.22		2,190.78	4.75
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	208.21	1,245.65		1,154.35	51.90
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	487.66	1,932.18	175.00	7,892.82	21.07
Totals for Department: 59 (HIGHWAY)		892,574.00	892,574.00	40,135.40	301,126.15	70,087.86	521,359.99	41.59
10.90.63.1010 WAGES - NURSE	63	33,191.00	33,191.00	2,776.17	16,353.88		16,837.12	49.27

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 12/31/2023

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10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00		70.26		429.74	14.05
10.90.63.1390 RESIDENT RELIEF/COMMUNITY O	63	5,500.00	5,500.00				5,500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1723 MEALS ON WHEELS	63	1,400.00	1,400.00	489.00	489.00		911.00	34.93
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	45,248.00	45,248.00	11,311.88	33,935.64	11,311.88	0.48	100.00
10.90.63.1737 BH CARE	63	500.00	500.00		500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)		97,264.00	97,264.00	14,577.05	58,848.78	11,311.88	27,103.34	72.13
10.90.65.1740 REFUSE COLLECTION	65	336,000.00	336,000.00		101,717.24	234,282.76	0.00	100.00
10.90.65.1745 RECYCLING	65	140,400.00	165,400.00		72,204.74	93,195.26		100.00
10.90.65.1750 BULKY WASTE TRANSFER	65	50,000.00	50,000.00	4,521.32	11,147.78	25,319.61	13,532.61	72.93
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	7,000.00	7,000.00		3,227.30		3,772.70	46.10
Totals for Department: 65 (REFUSE)		533,400.00	558,400.00	4,521.32	188,297.06	352,797.63	17,305.31	96.90
10.90.67.1010 WAGES - SUPERVISOR	67	79,206.00	79,206.00	6,092.80	36,556.80		42,649.20	46.15
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	74,942.00	74,942.00	5,764.80	34,588.81		40,353.19	46.15
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	67,392.00	67,392.00	5,184.00	31,104.00		36,288.00	46.15
10.90.67.1049 WAGES - OVERTIME	67	47,292.00	47,292.00	3,638.68	18,849.71		28,442.29	39.86

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 12/31/2023

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10.90.67.1121 ELECTRICITY	67	19,000.00	19,000.00	3,209.65	7,244.10		11,755.90	38.13
10.90.67.1122 WATER & HEATING FUEL	67	8,500.00	8,500.00	125.15	953.35	5,453.32	2,093.33	75.37
10.90.67.1130 TELEPHONE & ALARM	67	4,500.00	4,500.00		1,806.74	1,248.00	1,445.26	67.88
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	1,993.39	6,142.35	840.00	2,345.65	74.85
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	9,000.00	7,850.00		457.74		7,392.26	5.83
10.90.67.1760 PLANT OPERATIONS	67	80,000.00	80,000.00	1,316.96	32,271.18	39,233.11	8,495.71	89.38
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00		5,224.43	7,000.00	27,775.57	30.56
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00	11,846.33	58,677.09	121,322.91		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	55,000.00				55,000.00	
10.90.67.1780 SEWER MAINTENANCE	67	20,000.00	20,000.00				20,000.00	
10.90.67.1785 MANDATED TOXICITY TESTING	67	19,982.00	19,982.00	4,695.05	9,839.73	9,960.27	182.00	99.09
Totals for Department: 67 (WASTE WATER TREATMENT)		715,942.00	714,792.00	43,866.81	245,438.53	185,057.61	284,295.86	60.23
10.90.69.1010 WAGES - FULL TIME (3)	69	171,633.00	171,633.00	13,202.01	79,228.49		92,404.51	46.16
10.90.69.1019 WAGES - PART TIME	69	15,600.00	15,600.00	911.25	6,862.50		8,737.50	43.99
10.90.69.1060 COMPUTER SOFTWARE	69	6,750.00	6,750.00	26.51	4,533.40		2,216.60	67.16
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	29,000.00	29,000.00	1,873.01	12,389.31	6,877.69	9,733.00	66.44
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		450.49		549.51	45.05
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	893.76	7,957.48		3,792.52	67.72

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Town of Beacon Falls
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10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	63.43	368.73	53.00	398.27	51.43
Totals for Department: 69 (LIBRARY)		236,553.00	236,553.00	16,969.97	111,790.40	6,930.69	117,831.91	50.19
10.90.71.1019								
WAGES - SEASONAL	71	20,250.00	20,250.00		22,198.75		1,948.75-	109.62
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	24,000.00	24,000.00	2,204.76	10,788.04		13,211.96	44.95
10.90.71.1820								
SANITATION FACILITIES	71	8,000.00	8,000.00		975.00	7,025.00		100.00
10.90.71.1840								
STOCK FISH	71	3,500.00	3,500.00				3,500.00	
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00		2,873.79		626.21	82.11
10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		3,450.00		16,550.00	17.25
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,800.00	6,800.00		6,740.00		60.00	99.12
Totals for Department: 71 (PARK & RECREATION)		86,050.00	86,050.00	2,204.76	47,025.58	7,025.00	31,999.42	62.81
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	40,286.00	40,286.00	3,340.00	19,418.76		20,867.24	48.20
10.90.77.1470								
GAS/MAINTENANCE	77	8,500.00	8,500.00	176.91	2,166.57		6,333.43	25.49
Totals for Department: 77 (MINI BUS OPERATIONS)		48,786.00	48,786.00	3,516.91	21,585.33		27,200.67	44.24
10.90.79.1010								
SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	5,200.02		5,199.98	50.00
10.90.79.1120								
HEATING OIL	79	3,900.00	3,900.00		649.81	1,250.33	1,999.86	48.72
10.90.79.1121								
ELECTRICTY & WATER	79	4,770.00	4,770.00	350.83	2,642.30		2,127.70	55.39
10.90.79.1130								
TELEPHONE	79	3,800.00	3,800.00	303.99	2,102.19		1,697.81	55.32
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,870.00	1,870.00	288.53	718.86		1,151.14	38.44

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 12/31/2023

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10.90.79.1681 SENIOR ACTIVITIES	79	4,770.00	4,770.00				4,770.00	
10.90.79.1943 BUILDING MAINTENANCE	79	5,305.00	5,305.00	179.60	604.48	1,395.00	3,305.52	37.69
Totals for Department: 79 (SENIOR CITIZENS CENTER)		34,815.00	34,815.00	1,989.62	11,917.66	2,645.33	20,252.01	41.83
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	75,340.00				75,340.00	
Totals for Department: 83 (CONTINGENCY)		100,000.00	75,340.00				75,340.00	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	320,000.00	320,000.00			320,000.00		100.00
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	102,200.00	102,200.00		51,100.00	51,100.00		100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		422,200.00	422,200.00		51,100.00	371,100.00		100.00
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	50,250.00	50,250.00		27,075.00	23,175.00		100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	160,500.00	160,500.00		84,000.00	76,500.00		100.00
10.90.87.2022 PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00		300,000.00			100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		770,750.00	770,750.00		671,075.00	99,675.00		100.00
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,990,623.00	14,990,623.00	547,843.00	7,582,559.00	7,408,064.00		100.00
Totals for Department: 88 (Department - 88)		14,990,623.00	14,990,623.00	547,843.00	7,582,559.00	7,408,064.00		100.00
10.90.90.2500 TRANSFER TO NON-RECURRING (90	196,204.00	196,204.00		196,204.00			100.00
10.90.90.2503 TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00

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10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	294,810.00	295,960.00		294,810.00		1,150.00	99.61
Totals for Department:		541,014.00	542,164.00		541,014.00		1,150.00	99.79
90 (TRANSFERS/SPECIAL PROJ.)								
Report totals		24,350,082.00	24,375,082.00	1,057,655.36	12,168,048.51	8,716,658.09	3,495,536.10	85.66



TOWN OF BEACON FALLS

FY2024
 TRANSFERS FOR 1/8 BOS & 1/9/24 BOF MEETINGS

01/04/2024

FY2023-2024 BUDGET

TRANSFER FROM:			TRANSFER TO:			
#	Amount	Line Description	Line	Description	Amount	Explanation
1	\$ (2,950.00)	10.90.44.1472 Vehicle Repairs	45.90.44.1003	AFG Match for Spreaders, Struts and Rams	\$ 2,950.00	BHC has truck mounting costs for the equipment that were not included in the original budget. We want to show this as an overmatch to the grant. At this point we can't really amend the
2	\$ (16,000.00)	10.90.83.1170 Contingency	45.90.03.1005	Elevator Repair Project	\$ 16,000.00	New valve installation by Otis Elevator
3	\$ (1,740.00)	10.90.59.1788 PW Ground Maintenance	45.90.71.1007	K. Matthies - New Swingse	\$ 1,740.00	Mulch was not included in the original scope of the grant application. This should be properly recorded as an overmatch with the project.
4	\$ (18,000.00)	Fund 16 Appropriation from Vehicle Maintenance Fund	16.90.67.1000	F-250 for WWTP	\$ 18,000.00	Addition of dump body and plow to project
	\$ (38,690.00)				\$ 38,690.00	

Waiting for Form from Tom and quotes from Gerry

**FY2024
 LINES TO MONITOR**

Highlighted Lines on EE&A - 12/31/23 - Should be 50% spent

#	Line	Description	Budgeted	Amount	Unencumbered	Description	%
			Amount	Spent+Encumbered YTD	Amount		Unencumbered
1	10.90.03.1049	Overtime - Custodian	\$2,035.00	\$1,087.69	\$947.31	Trending high	47%
2	10.90.03.1140	Building Maintenance Town Hall	\$24,000.00	\$15,232.37	\$8,767.63	Elevator repairs	37%
3	10.90.15.1220	Assessor - Office Supplies	\$3,500.00	\$2,789.08	\$710.92	Trending high	20%
4	10.90.29.1177	Registrar - Voting Machine Maintenance	\$1,200.00	\$1,000.00	\$200.00	Budget used on 7/1/23	17%
5	10.90.44.1435	Fire - Building Maintenance	\$27,500.00	\$20,227.82	\$7,272.18	Transfer for gutters, etc.	26%
6	10.90.44.1436	Fire - Building Equipment	\$6,500.00	\$3,997.00	\$2,503.00	Trending high	39%
7	10.90.44.1495	Fire Training	\$25,000.00	\$14,901.81	\$10,098.19	Recent live burn cost over \$4,000	40%
8	10.90.44.1552	FD Dept Supplies	\$20,000.00	\$12,077.14	\$7,922.86	Equipment purchases	40%
9	10.90.44.1553	EMS Supplies	\$25,000.00	\$24,343.74	\$656.26	Mostly encumbered monies	3%
10	10.90.53.1041	PT Patrol Patrol	\$154,000.00	\$90,655.20	\$63,344.80	Trending high	41%
11	10.90.53.1053	PT Patrol Overtime	\$31,596.00	\$17,379.62	\$14,216.38	Trending high	45%
12	10.90.53.1585	Police- Vehicle Maintenance	\$12,000.00	\$9,180.05	\$2,819.95	Significant repairs early in the year	23%
13	10.90.59.1703	Public Works Vehicle Maintenance	\$30,000.00	\$26,223.31	\$3,776.69	Budget was cut and this puts this line too low for the year.	13%
14	10.90.67.1140	WWTP Supplies & Maintenance	\$9,328.00	\$6,982.35	\$2,345.65	Trending high	25%
15	10.90.69.1805	Library Programs	\$11,750.00	\$7,957.48	\$3,792.52	Trending high	32%
16	10.90.71.1019	P&R Seasonal Wages	\$20,250.00	\$22,198.75	(\$1,948.75)	15 counselors hired.	-10%
17	10.90.71.1861	P&R Recreational Programs	\$3,500.00	\$2,873.79	\$626.21	Trending high, more activities	18%
18	10.90.71.1905	Concerts	\$6,800.00	\$6,740.00	\$60.00	June concerts rescheduled to August, budget low for June 2024	1%

Due to some upcoming employee absences, we will need some significant transfers towards year-end for the following lines:

- Police Admin
- First Selectman's Secretary

Joint BOS & BOF FY25 Budget Schedule

Presented at January 2024 BOS & BOF Meetings



Public Input Webform: <https://www.beaconfalls-ct.org/finance/webforms/2025-budget-public-input-webform>

Date/Time/Location	Description/Responsibility
January 2024 BOS (1/8) and BOF (1/9) meetings	Proposed timeline presented by Finance for discussion and voted on by BOS & BOF. Shared with staff/volunteers immediately to allow for additional preparation time.
Tuesday, January 9, 2024	Budget Sharepoint is published for town staff and volunteers. Final Draft Workshop Schedule published in Sharepoint and advertised on town website for public notice and participation. Agendas to be posted as appropriate.
Thursday, February 1, 2024	Budget requests/forms due along with any and all supporting documentation (by way of upload to the Sharepoint site) by 5pm. NO EXCEPTIONS.
Tuesday, February 20, 2024 7-9:30pm	INITIAL HIGH LEVEL OVERVIEW In-Person Dept/Commission Workshop ALL staff department heads and commission/board/committee chairs in attendance to give a 5-minute high-level overview of their request. No formal presentations - just verbal. Highlight important requests. Consultants are excluded from this meeting. BOF & BOS members will record any specific questions or thoughts for the future in-depth presentations (only if-required).
Tuesday, March 5, 2024 7-9pm	Dept/Commission In-Person Workshop #1 Finance, BOS, and BOF discuss operational and capital expenditure and revenue items. Invitations sent following this meeting to selected Department Heads, Commission/Board Chairs, and consultants as-required to participate in the March 19th workshop. <i>*Public Comment/Questions regarding the FY25 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS & BOF. An individual agenda will be posted in accordance with FOIA regulations.</i>
Tuesday, March 19, 2024 7-9pm	BOS & BOF ONLY In-Person Workshop #2 Finance, BOS, and BOF discuss operational and capital expenditure and revenue items. Additional Dept Head Presentations if-necessary <i>*Public Comment/Questions regarding the FY25 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS & BOF. An individual agenda will be posted in accordance with FOIA regulations.</i>

Joint BOS & BOF FY24 Budget Schedule



Presented at January 2024 BOS & BOF Meetings

Public Input Webform: <https://www.beaconfalls-ct.org/finance/webforms/2024-budget-public-input-webform>

Date/Time/Location	Description/Responsibility
Tuesday, April 2, 2024	<p>First exhaustive budget draft posted to town website First draft only. Subject to change.</p>
<p>Tuesday, April 9, 2024 7-9pm @ Regular BOF MEETING</p>	<p>BOS & BOF ONLY In-Person Workshop #3 Finance, BOS, and BOF discuss operational and capital expenditure and revenue items.</p> <p><i>*Public Comment/Questions regarding the FY25 budget are welcome via the Public Input Webform. The Finance Department will discuss all comments/questions received by the meeting with the BOS & BOF. An individual agenda will be posted in accordance with FOIA regulations.</i></p>
<p><i>Budget discussion may occur at the Regular Board of Finance Meetings in February, March and April. Additional Budget Workshops can be added as necessary and the dates below pushed out appropriately.</i></p>	
Tuesday, April 16, 2024	<p>Final budget draft posted by Finance Department to the website for public viewing and comments/questions.</p>
Friday, May 3, 2024	<p>Electronic public comment and questions due by 12pm via the Public Input Webform.</p>
Wednesday, May 8, 2024	<p>Budget Hearing; any public Q&A received via the webform by the deadline will be read aloud and an answer provided. Q&A on the floor also welcomed. Hearing located at Senior Center at 7pm.</p>
Thursday, May 16, 2024	<p>Proposed Date for Town Meeting Vote - 7pm</p>