

**To:** Board of Finance & Board of Selectmen  
**From:** Natasha Nau, Finance Manager  
**Cc:** Erin Schwarz, Assistant to the Finance Manager  
**Date:** February 5, 2021  
**Subject:** January Monthly Report – Finance Department

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#### **GENERAL:**

- **Financial Policy Manual:** no revisions to present this month. PowerPoint next month.
- **Winter Intern:** Alex Rindos (Beacon Falls native; accounting college student) is on-board and is helping with FY22 budget preparation, Harris software module data entry, financial policy power point, and much more. Expected to work through March 5 hours per week.
- **IT:** Server project still underway. Finance & Clerk completed. Satellite locations next. Issue with old QDS server; moved to hosted. See note on transfers.
- **Financial Accounting Software:** AsseTrax, FlexiBill & Departmental Purchasing module installation/integration continued. Testing during the month of Feb. Implementation will be in a phased approach (one module at a time) beginning Mar. 1<sup>st</sup>.
- **Cyber security insurance:** received two quotes. Going with the provider with the lower quote, which actually has the lower deductible. This is imperative to lock into now as cyber is getting more and more difficult to attain. We were just notified that CIRMA is dropping their policy as of 7/1. Should not affect current FY budget, so long as we don't have many other insurance related expenditures for the year.
- **BFPD Parking Tickets:** a memo from the Police Department is attached for your review and vote. No revised proposed fee schedule at this time. BOS and BOF should vote to send this ordinance revision to a public hearing. Fees can be removed in hearing and a reference can be made to the master fee schedule.
- **Region 16:** Finance Manager made us aware that the December expenditure report was inflated by \$4,224. It has been a recurring problem in their software since the beginning of the FY on one specific account. Their software team has attempted to fix it. Once fixed, they will post a revised expenditure sheet for December. Year-end projections letter from the Region's Finance Manager is attached for review.

#### **PROCUREMENT:**

- **RFQs/RFPs/ITBs:** rebids and new bids still in draft form.
- **Contracts** to be drafted for WWTP projects.

#### **BUDGET/PAYABLES/RECEIVABLES:**

- **Revenue and Expenditure Notes:**
  - **Revenue:** supplemental motor vehicle collections were strong in January (58% collected). RET continues to be strong for both prior year (118%) and current year (95%). The unrealized revenue for EMPG and Leachate are simply due to timing. Done later in the year. Minibus is unrealized because of COVID (and the new driver is out on LT leave). Interest rates continue to be extremely low due to COVID. There is one deposit that is still being worked out in the monthly reconciliation so total revenue for the month is off by a few thousand. Will be worked out this week.

- **Expenditures:** diesel/gas report reconciliation not reflected in the EE&A report due to timing. See Lines to Monitor for a few lines trending over.
- **Transfers: 3** are being presented for consideration.
- **Lines to Monitor:** 12 lines.
- **FY22 Budget Updates:**
  - The State made us aware that municipal aid/grant estimates should be available on 2/10 or 2/11. We will have a clearer picture of where we stand after that (LoCIP, TAR, ECS, etc.)
- **Audit:** presentation is tonight. Hard copies of audit (financial statements and state single) have been provided. Presentation attached. Financial statements were posted to town website last month.
- **FY21 Capital Projects:**
  - **Fire/EMS:** state purchase order submitted. Vehicle is on-order. Add-on's and services procured soon.
  - **DPW:** working on generator selection. Hoping the HGAC Buy consortium can satisfy their needs. They are presenting a budget transfer for side conveyor this month. Trailer is still being discussed with First Selectman.
  - **WWTP:** meetings occurred with vendors and consultants to move plant projects forward.
- **Master Fee Schedule:** final draft is being proposed for approval at this month's BOS and BOF meetings with the attorney's comments reflected from last month.
- **Sewer Bonded Interest Rate – Refi Effects:** when refinancing the 2014 bond, which included the sewer project, the interest rate changed. We conferred with the auditor, other towns/cities via GFOA, bond counsel, financial advisor, and general counsel. General counsel's opinion is attached for review. Reducing the 4.75% to the new rate (+/- 0.63%), will affect next FY's revenue budget slightly.

#### GRANTS:

- **FEMA Fire Grants**
  - **AFG:** cycle open until Feb 12<sup>th</sup>. We submitted on 2/4 for the SCBA Compressor System for a total of \$62,085 (\$59,128.57 fed/\$2,956.43 local). This includes 10% of incidentals.
  - **FP&S:** cycle open 1/25-2/26/21. Asked BHC if we plan to apply.
- **COVID-19 - DEMHS Region 5:** Still holding the Jul-Sept eligible \$900 for a future claim period.
- **COVID-19 CRF:** Total \$53K spent. Almost all items received.

#### Attachments:

- January- Actual & Estimated Revenue
- January- Expenditures, Encumbrances & Appropriations
- January – Transfers & Lines to Monitor
- Police Traffic Ticket Email chain, Memorandum, Ordinance & Example ticket
- Region 16 year-end projections letter
- FY20 audit presentation
- Master Fee Schedule – final draft for approval
- General counsel debt refinancing sewer bonded interest rate opinion letter

# Statement of Actual & Estimated Revenue

Town of Beacon Falls  
 For Period Ending 01/31/2021  
 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        | 96,260.79             | 192,521.58           | 345.58-            | 100.18                |
| 10.80.01.4045                      |                   |                       |                      |                    |                       |
| SCHOOL EQ. GRANT GTB&ECS           | 3,946,560.00      | 986,640.00            | 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                | 2,787.00             | 1,113.00           | 71.46                 |
| 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        | 10,482.96             | 105,493.71           | 24,506.29          | 81.15                 |
| 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          | 820.00                | 2,275.00             | 475.00-            | 126.39                |
| 10.80.02.4087                      |                   |                       |                      |                    |                       |
| TOWN CLERK - CONVEYANCE            | 60,000.00         | 3,067.25              | 67,877.88            | 7,877.88-          | 113.13                |
| 10.80.02.4089                      |                   |                       |                      |                    |                       |
| TOWN SHARE - TOWN CLERK MERS       | 3,500.00          | 100.00                | 1,400.00             | 2,100.00           | 40.00                 |
| 10.80.02.4090                      |                   |                       |                      |                    |                       |
| MISCELLANEOUS PERMITS              | 1,500.00          | 200.00                | 380.00               | 1,120.00           | 25.33                 |
| 10.80.02.4091                      |                   |                       |                      |                    |                       |
| INLANDS WETLANDS FEES              | 1,750.00          |                       | 374.00               | 1,376.00           | 21.37                 |
| 10.80.02.4096                      |                   |                       |                      |                    |                       |
| POLICE EXTRA DUTY                  | 30,000.00         | 100.00                | 30,100.00            | 100.00-            | 100.33                |
| 10.80.02.4099                      |                   |                       |                      |                    |                       |
| POLICE - OTHER REVENUE             | 1,000.00          | 1,125.00              | 5,095.00             | 4,095.00-          | 509.50                |
| 10.80.02.4101                      |                   |                       |                      |                    |                       |
| POLICE TRAFFIC TICKETS             | 2,100.00          | 50.00                 | 2,160.00             | 60.00-             | 102.86                |
| 10.80.02.4110                      |                   |                       |                      |                    |                       |
| DISPOSAL FEES                      | 100.00            |                       | 68.00                | 32.00              | 68.00                 |
| <b>10.80.02.4120</b>               |                   |                       |                      |                    |                       |
| <b>MINI-BUS</b>                    | <b>4,000.00</b>   |                       |                      | <b>4,000.00</b>    |                       |
| 10.80.02.4999                      |                   |                       |                      |                    |                       |
| MISCELLANEOUS INCOME               | 100.00            |                       |                      | 100.00             |                       |
| 10.80.03.4122                      |                   |                       |                      |                    |                       |
| INTEREST - TAX COLLECTOR           | 100,000.00        | 19,370.45             | 102,817.93           | 2,817.93-          | 102.82                |
| 10.80.03.4123                      |                   |                       |                      |                    |                       |
| LIENS/FEES - TAX COLLECTOR         | 1,200.00          | 639.23                | 1,967.30             | 767.30-            | 163.94                |
| 10.80.03.4126                      |                   |                       |                      |                    |                       |
| SUPPLEMENTAL MOTOR VEHICLE TA      | 195,000.00        | 114,732.25            | 114,732.25           | 80,267.75          | 58.84                 |
| 10.80.03.4132                      |                   |                       |                      |                    |                       |
| WATER PROJECT (2001) - CURRENT &   | 39,000.00         | 150.00                | 26,738.98            | 12,261.02          | 68.56                 |
| 10.80.03.4133                      |                   |                       |                      |                    |                       |

# Statement of Actual & Estimated Revenue

Town of Beacon Falls  
 For Period Ending 01/31/2021

Selecting on FUND from 10 to 10

| ACCOUNT DESCRIPTION                            | ESTIMATED REVENUE    | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE  | ACTUAL YTD % REALIZED |
|--|----------------------|-----------------------|----------------------|---------------------|-----------------------|
| RIMMON HILL SEWER ASSESSMENTS<br>10.80.04.4130 | 98,090.00            | 13,442.84             | 110,640.86           | 12,550.86-          | 112.80                |
| TELECOMM. PROPERTY TAX<br>10.80.04.4135        | 8,737.00             |                       |                      | 8,737.00            |                       |
| GAS REFUNDS<br>10.80.04.4140                   | 100.00               |                       |                      | 100.00              |                       |
| MISCELLANEOUS<br>10.80.04.4145                 | 512.00               |                       |                      | 512.00              |                       |
| INSURANCE REFUNDS<br>10.80.04.4146             | 15,000.00            |                       | 6,480.00             | 8,520.00            | 43.20                 |
| INSURANCE CLAIMS<br>10.80.04.4150              | 1,000.00             |                       |                      | 1,000.00            |                       |
| XEROX EQUIPMENT<br>10.80.04.4155               | 125.00               |                       | 16.00                | 109.00              | 12.80                 |
| REGION #16-SURPLUS<br>10.80.04.4157            | 20,000.00            |                       |                      | 20,000.00           |                       |
| LEACHATE COLLECTION SYSTEM<br>10.80.04.4161    | 45,000.00            |                       | 3,124.94             | 41,875.06           | 6.94                  |
| INSURANCE CLAIMS<br>10.80.05.4165              |                      |                       | 258,359.01           | 258,359.01-         |                       |
| INVESTMENTS/INTEREST EARNED<br>10.80.06.4300   | 75,750.00            | 755.46                | 8,978.23             | 66,771.77           | 11.85                 |
| PROPERTY TAXES-CURRENT<br>10.80.06.4301        | 16,982,500.00        | 4,769,677.42          | 16,064,201.74        | 918,298.26          | 94.59                 |
| PRIOR YEAR PROPERTY TAXES<br>10.80.06.4325     | 190,000.00           | 27,096.26             | 224,677.51           | 34,677.51-          | 118.25                |
| TRANSFER FROM UNASSIGNED FUND<br>10.80.06.4400 | 376,727.00           |                       |                      | 376,727.00          |                       |
| SALE OF TOWN PROPERTY<br>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>6,044,809.91</b>   | <b>19,415,528.06</b> | <b>3,218,673.94</b> | <b>85.78</b>          |

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| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
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Town of Beacon Falls  
For Period Ending 01/31/2021

Selecting on FUND from 10 to 10

| ACCOUNT<br>ACCOUNT DESCRIPTION                   | DEPT      | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|-----------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.01.1010                                    |           |                    |                   |                               |                              |                             |                         |                 |
| FIRST SELECTMAN SALARY                           | 01        | 55,000.00          | 55,000.00         | 4,583.33                      | 32,083.31                    |                             | 22,916.69               | 58.33           |
| 10.90.01.1011                                    |           |                    |                   |                               |                              |                             |                         |                 |
| WAGES - SELECTMAN                                | 01        | 13,500.00          | 13,500.00         | 1,125.00                      | 7,875.00                     |                             | 5,625.00                | 58.33           |
| 10.90.01.1012                                    |           |                    |                   |                               |                              |                             |                         |                 |
| WAGES - SELECTMAN                                | 01        | 13,500.00          | 13,500.00         | 1,125.00                      | 7,875.00                     |                             | 5,625.00                | 58.33           |
| 10.90.01.1014                                    |           |                    |                   |                               |                              |                             |                         |                 |
| HUMAN RESOURCES SPECIALIST                       | 01        | 32,450.00          | 32,450.00         | 1,730.01                      | 14,887.37                    |                             | 17,562.63               | 45.88           |
| 10.90.01.1020                                    |           |                    |                   |                               |                              |                             |                         |                 |
| FIRST SELECTMAN'S SECRETAR                       | 01        | 42,916.00          | 48,016.00         | 3,751.14                      | 26,494.40                    |                             | 21,521.60               | 55.18           |
| 10.90.01.1220                                    |           |                    |                   |                               |                              |                             |                         |                 |
| FIRST SELECTMAN'S EXPENSES                       | 01        | 2,500.00           | 2,500.00          | 127.00                        | 1,336.30                     |                             | 1,163.70                | 53.45           |
| <b>Totals for Department:<br/>01 (SELECTMAN)</b> |           | <b>159,866.00</b>  | <b>164,966.00</b> | <b>12,441.48</b>              | <b>90,551.38</b>             |                             | <b>74,414.62</b>        | <b>54.89</b>    |
| 10.90.03.1040                                    |           |                    |                   |                               |                              |                             |                         |                 |
| WAGES - CUSTODIAN                                | 03        | 39,118.00          | 39,118.00         | 2,735.20                      | 19,392.83                    |                             | 19,725.17               | 49.58           |
| <b>10.90.03.1049</b>                             |           |                    |                   |                               |                              |                             |                         |                 |
| <b>WAGES - OVERTIME CUSTODIAN</b>                | <b>03</b> | <b>1,500.00</b>    | <b>1,500.00</b>   | <b>65.25</b>                  | <b>913.50</b>                |                             | <b>586.50</b>           | <b>60.90</b>    |
| 10.90.03.1070                                    |           |                    |                   |                               |                              |                             |                         |                 |
| BOARD & COMMISSION CLERKS                        | 03        | 11,000.00          | 11,000.00         | 640.00                        | 6,400.00                     |                             | 4,600.00                | 58.18           |
| 10.90.03.1071                                    |           |                    |                   |                               |                              |                             |                         |                 |
| BOARD & COMMISSION EXPENSE                       | 03        | 1,000.00           | 1,000.00          |                               | 136.05                       |                             | 863.95                  | 13.61           |
| <b>10.90.03.1078</b>                             |           |                    |                   |                               |                              |                             |                         |                 |
| <b>LEGAL NOTICES</b>                             | <b>03</b> | <b>5,000.00</b>    | <b>5,000.00</b>   | <b>330.26</b>                 | <b>3,099.53</b>              |                             | <b>1,900.47</b>         | <b>61.99</b>    |
| 10.90.03.1080                                    |           |                    |                   |                               |                              |                             |                         |                 |
| POSTAGE  | 03        | 3,000.00           | 3,000.00          | 457.67                        | 1,282.17                     |                             | 1,717.83                | 42.74           |
| <b>10.90.03.1090</b>                             |           |                    |                   |                               |                              |                             |                         |                 |
| <b>OFFICE SUPPLIES</b>                           | <b>03</b> | <b>9,000.00</b>    | <b>9,000.00</b>   | <b>575.46</b>                 | <b>5,188.15</b>              | <b>2,640.00</b>             | <b>1,171.85</b>         | <b>86.98</b>    |
| 10.90.03.1105                                    |           |                    |                   |                               |                              |                             |                         |                 |
| COMPUTER-TECHNICAL SUPPRT                        | 03        | 60,000.00          | 66,700.00         | 3,008.00                      | 43,417.11                    | 19,502.50                   | 3,780.39                | 94.33           |
| 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          | 494.52                        | 2,990.49                     |                             | 3,009.51                | 49.84           |
| 10.90.03.1121                                    |           |                    |                   |                               |                              |                             |                         |                 |
| ELECTRICITY - SOLAR GENERATI                     | 03        | 46,500.00          | 46,500.00         | 1,641.41                      | 23,544.87                    |                             | 22,955.13               | 50.63           |
| 10.90.03.1122                                    |           |                    |                   |                               |                              |                             |                         |                 |
| UTILITIES - HEAT & WATER                         | 03        | 7,300.00           | 7,300.00          | 608.23                        | 1,575.53                     |                             | 5,724.47                | 21.58           |

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| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
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Town of Beacon Falls  
For Period Ending 01/31/2021

Selecting on FUND from 10 to 10

| ACCOUNT<br>ACCOUNT DESCRIPTION                     | DEPT      | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|-----------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.03.1130<br>TELEPHONE                         | 03        | 20,000.00          | 20,000.00         | 1,373.68                      | 9,114.84                     |                             | 10,885.16               | 45.57           |
| 10.90.03.1140<br>MISC. REPAIRS/BUILDING MAINT      | 03        | 18,000.00          | 18,000.00         | 65.18                         | 2,899.39                     | 400.00                      | 14,700.61               | 18.33           |
| 10.90.03.1160<br>ELEVATOR SERVICE AGREEMEN         | 03        | 3,000.00           | 3,000.00          | 249.31                        | 1,701.61                     | 1,246.55                    | 51.84                   | 98.27           |
| 10.90.03.1167<br>MILEAGE & TOWN CAR MAINT.         | 03        | 2,000.00           | 2,000.00          |                               | 237.01                       |                             | 1,762.99                | 11.85           |
| 10.90.03.1495<br>EDUCATION/TRAINING                | 03        | 6,000.00           | 6,000.00          | 125.00                        | 432.00                       |                             | 5,568.00                | 7.20            |
| 10.90.03.1600<br>ALARM SYSTEM MONITORING           | 03        | 7,050.00           | 7,050.00          | 427.71                        | 3,109.38                     | 1,024.95                    | 2,915.67                | 58.64           |
| <b>Totals for Department:<br/>03 (TOWN HALL)</b>   |           | <b>246,168.00</b>  | <b>252,868.00</b> | <b>12,796.88</b>              | <b>125,554.46</b>            | <b>24,814.00</b>            | <b>102,499.54</b>       | <b>59.47</b>    |
| 10.90.05.1010<br>WAGES - TOWN CLERK                | 05        | 6,000.00           | 6,000.00          | 493.00                        | 2,950.00                     |                             | 3,050.00                | 49.17           |
| <b>10.90.05.1020<br/>WAGES-ASST.TOWN CLERK P/T</b> | <b>05</b> | <b>25,866.00</b>   | <b>25,866.00</b>  | <b>1,807.20</b>               | <b>18,670.66</b>             |                             | <b>7,195.34</b>         | <b>72.18</b>    |
| 10.90.05.1042<br>WAGES - ASST. TOWN CLERK          | 05        | 45,609.00          | 45,609.00         | 3,423.00                      | 21,011.80                    |                             | 24,597.20               | 46.07           |
| 10.90.05.1170<br>TOWN CLERK EXPENSES               | 05        | 5,000.00           | 6,400.00          | 212.01                        | 2,406.30                     |                             | 3,993.70                | 37.60           |
| 10.90.05.1175<br>ELECTION EXPENSES                 | 05        | 1,500.00           | 1,500.00          | 12.00                         | 656.43                       |                             | 843.57                  | 43.76           |
| 10.90.05.1180<br>MICRO FILM RECORDS                | 05        | 20,560.00          | 20,560.00         | 550.00                        | 10,423.00                    | 12,204.00                   | 2,067.00-               | 110.05          |
| 10.90.05.1190<br>LEASE-PURCH COPIER                | 05        | 2,000.00           | 2,000.00          | 73.40                         | 480.78                       | 287.50                      | 1,231.72                | 38.41           |
| 10.90.05.1195<br>RECORDS/BOOKS                     | 05        | 4,000.00           | 4,000.00          |                               |                              |                             | 4,000.00                |                 |
| 10.90.05.1210<br>MAP PRINTER MAINT. & SUPPLIE      | 05        | 600.00             | 600.00            |                               |                              |                             | 600.00                  |                 |
| 10.90.05.1405<br>VITAL STATISTICS                  | 05        | 200.00             | 200.00            |                               |                              |                             | 200.00                  |                 |
| 10.90.05.2155<br>GENERAL CODE                      | 05        | 1,200.00           | 1,200.00          |                               |                              | 1,200.00                    |                         | 100.00          |

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|---|
| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
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Town of Beacon Falls  
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Selecting on FUND from 10 to 10

| ACCOUNT<br>ACCOUNT DESCRIPTION                       | DEPT | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| <b>Totals for Department:<br/>05 (TOWN CLERK)</b>    |      | <b>112,535.00</b>  | <b>113,935.00</b> | <b>6,570.61</b>               | <b>56,598.97</b>             | <b>13,691.50</b>            | <b>43,644.53</b>        | <b>61.69</b>    |
| 10.90.07.1010<br>WAGES - TAX COLLECTOR               | 07   | 60,060.00          | 60,060.00         | 4,620.00                      | 33,033.00                    |                             | 27,027.00               | 55.00           |
| 10.90.07.1020<br>WAGES - ASST. TAX COLLECT           | 07   | 24,960.00          | 27,360.00         | 2,166.00                      | 15,996.00                    |                             | 11,364.00               | 58.46           |
| 10.90.07.1049<br>WAGES - OVERTIME                    | 07   | 500.00             | 500.00            |                               | 9.00                         |                             | 491.00                  | 1.80            |
| 10.90.07.1060<br>COMPUTER SUPPORT                    | 07   | 6,477.00           | 6,477.00          |                               | 6,477.00                     |                             |                         | 100.00          |
| 10.90.07.1061<br>COMPUTER SVCS - PRINTING            | 07   | 10,294.00          | 10,294.00         |                               | 5,820.24                     |                             | 4,473.76                | 56.54           |
| 10.90.07.1220<br>MISCELLANEOUS EXPENSES              | 07   | 6,000.00           | 6,000.00          | 137.13                        | 1,784.07                     |                             | 4,215.93                | 29.73           |
| <b>Totals for Department:<br/>07 (TAX COLLECTOR)</b> |      | <b>108,291.00</b>  | <b>110,691.00</b> | <b>6,923.13</b>               | <b>63,119.31</b>             |                             | <b>47,571.69</b>        | <b>57.02</b>    |
| 10.90.09.1010<br>WAGES - TREASURER                   | 09   | 13,500.00          | 13,500.00         | 1,125.00                      | 7,875.00                     |                             | 5,625.00                | 58.33           |
| <b>Totals for Department:<br/>09 (TREASURER)</b>     |      | <b>13,500.00</b>   | <b>13,500.00</b>  | <b>1,125.00</b>               | <b>7,875.00</b>              |                             | <b>5,625.00</b>         | <b>58.33</b>    |
| 10.90.11.1020<br>WAGES - BLDG INSPECTOR              | 11   | 35,287.00          | 35,287.00         | 2,714.38                      | 19,377.66                    |                             | 15,909.34               | 54.91           |
| 10.90.11.1130<br>BUILDING INSPECTOR PHONE            | 11   | 625.00             | 625.00            | 41.16                         | 248.43                       |                             | 376.57                  | 39.75           |
| 10.90.11.1167<br>BUILDING INSPECTOR MILEAGE          | 11   | 2,500.00           | 2,500.00          |                               | 1,069.50                     |                             | 1,430.50                | 42.78           |
| 10.90.11.1220<br>MISCELLANEOUS EXPENSES              | 11   | 1,500.00           | 1,500.00          |                               |                              |                             | 1,500.00                |                 |
| <b>Totals for Department:<br/>11 (BUILDING DEPT)</b> |      | <b>39,912.00</b>   | <b>39,912.00</b>  | <b>2,755.54</b>               | <b>20,695.59</b>             |                             | <b>19,216.41</b>        | <b>51.85</b>    |
| 10.90.13.1045<br>WAGES - LONGEVITY                   | 13   | 7,700.00           | 7,700.00          |                               | 7,100.00                     |                             | 600.00                  | 92.21           |
| 10.90.13.1047<br>WAGES-PILO HEALTH INS.              | 13   | 9,000.00           | 9,000.00          |                               |                              |                             | 9,000.00                |                 |

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| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
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Selecting on FUND from 10 to 10

| ACCOUNT<br>ACCOUNT DESCRIPTION                             | DEPT      | ORIGINAL<br>BUDGET  | AMENDED BUDGET      | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|-----------|---------------------|---------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.13.1235  |           |                     |                     |                               |                              |                             |                         |                 |
| WAGE SALARY ADJUSTMENTS                                    | 13        | 62,084.00           | 54,584.00           | 176.64                        | 3,305.76                     |                             | 51,278.24               | 6.06            |
| 10.90.13.1240  |           |                     |                     |                               |                              |                             |                         |                 |
| SOCIAL SECURITY  | 13        | 168,078.00          | 168,078.00          | 12,673.88                     | 92,006.65                    |                             | 76,071.35               | 54.74           |
| 10.90.13.1245  |           |                     |                     |                               |                              |                             |                         |                 |
| MEDICAL INSURANCE  | 13        | 312,000.00          | 312,000.00          | 20,185.90                     | 211,204.34                   |                             | 100,795.66              | 67.69           |
| 10.90.13.1246  |           |                     |                     |                               |                              |                             |                         |                 |
| LIFE INSURANCE   | 13        | 16,000.00           | 16,000.00           |                               | 8,068.58                     |                             | 7,931.42                | 50.43           |
| 10.90.13.1247  |           |                     |                     |                               |                              |                             |                         |                 |
| DENTAL REIMBURSEMENT                                       | 13        | 15,750.00           | 15,750.00           | 2,522.38                      | 8,814.32                     |                             | 6,935.68                | 55.96           |
| 10.90.13.1250  |           |                     |                     |                               |                              |                             |                         |                 |
| PENSION PLAN   | 13        | 397,261.00          | 397,261.00          | 17,734.87                     | 289,362.45                   |                             | 107,898.55              | 72.84           |
| 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            |                               | 1,039.98                     | 1,507.72                    | 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:<br/>13 (EMPLOYEE'S BENEFITS)</b> |           | <b>1,152,310.00</b> | <b>1,144,810.00</b> | <b>53,293.67</b>              | <b>777,543.45</b>            | <b>1,507.72</b>             | <b>365,758.83</b>       | <b>68.05</b>    |
| 10.90.15.1041  |           |                     |                     |                               |                              |                             |                         |                 |
| WAGES - CERT. ASSESSOR                                     | 15        | 64,683.00           | 64,683.00           | 5,082.22                      | 36,077.56                    |                             | 28,605.44               | 55.78           |
| 10.90.15.1042  |           |                     |                     |                               |                              |                             |                         |                 |
| WAGES - CLERK (P/T)  | 15        | 28,869.00           | 28,869.00           | 2,128.61                      | 15,995.96                    |                             | 12,873.04               | 55.41           |
| <b>10.90.15.1060</b>                                       |           |                     |                     |                               |                              |                             |                         |                 |
| <b>COMPUTER SUPPORT</b>                                    | <b>15</b> | <b>10,250.00</b>    | <b>10,302.00</b>    |                               | <b>10,302.00</b>             |                             |                         | <b>100.00</b>   |
| <b>10.90.15.1061</b>                                       |           |                     |                     |                               |                              |                             |                         |                 |
| <b>COMPUTER SVCS - PRINTING</b>                            | <b>15</b> | <b>1,525.00</b>     | <b>1,525.00</b>     |                               | <b>1,300.00</b>              |                             | <b>225.00</b>           | <b>85.25</b>    |
| 10.90.15.1220  |           |                     |                     |                               |                              |                             |                         |                 |
| OFFICE SUPPLIES  | 15        | 3,500.00            | 3,448.00            | 181.51                        | 1,261.66                     |                             | 2,186.34                | 36.59           |
| 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                |                 |



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| ACCOUNT<br>ACCOUNT DESCRIPTION  | DEPT | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|---|------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| <b>Totals for Department:<br/>15 (BD OF ASSESSORS)</b>                    |      | <b>117,127.00</b>  | <b>117,127.00</b> | <b>7,392.34</b>               | <b>67,937.18</b>             | <b>3,800.00</b>             | <b>45,389.82</b>        | <b>61.25</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:<br/>17 (BD OF ASSESSMENT &amp;<br/>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         | 16,800.00                     | 26,500.00                    |                             | 7,500.00                | 77.94           |
| <b>Totals for Department:<br/>19 (BOARD OF FINANCE)</b>                   |      | <b>34,000.00</b>   | <b>34,000.00</b>  | <b>16,800.00</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                      | 27,406.85                    |                             | 22,461.15               | 54.96           |
| 10.90.20.1046   |      |                    |                   |                               |                              |                             |                         |                 |
| WAGES - FINANCE MANAGER   | 20   | 75,687.00          | 75,687.00         | 6,725.47                      | 44,443.29                    |                             | 31,243.71               | 58.72           |
| 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:<br/>20 (FINANCE DEPARTMENT)</b>                 |      | <b>138,930.00</b>  | <b>138,930.00</b> | <b>10,561.47</b>              | <b>83,747.78</b>             |                             | <b>55,182.22</b>        | <b>60.28</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          |                               |                              |                             | 5,000.00                |                 |
| <b>Totals for Department:<br/>21 (ECONOMIC DEVELOPMENT)</b>               |      | <b>53,000.00</b>   | <b>53,000.00</b>  |                               |                              |                             | <b>53,000.00</b>        |                 |
| 10.90.23.1041   |      |                    |                   |                               |                              |                             |                         |                 |
| WAGES - ENFORCEMENT OFFI  | 23   | 3,733.00           | 3,733.00          | 212.80                        | 2,097.60                     |                             | 1,635.40                | 56.19           |
| 10.90.23.1305   |      |                    |                   |                               |                              |                             |                         |                 |
| SOIL CONSERVATION   | 23   | 1,500.00           | 1,500.00          |                               | 1,500.00                     |                             |                         | 100.00          |
| <b>Totals for Department:<br/>23 (INLAND WETLANDS)</b>                    |      | <b>5,233.00</b>    | <b>5,233.00</b>   | <b>212.80</b>                 | <b>3,597.60</b>              |                             | <b>1,635.40</b>         | <b>68.75</b>    |
| 10.90.24.1220   |      |                    |                   |                               |                              |                             |                         |                 |
| EXPENSES  | 24   | 500.00             | 500.00            |                               |                              |                             | 500.00                  |                 |

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| ACCOUNT<br>ACCOUNT DESCRIPTION                               | DEPT      | ORIGINAL<br>BUDGET | AMENDED BUDGET   | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|-----------|--------------------|------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.24.1806<br>LAND ACQUISITION/OPEN SPACE                 | 24        | 1,000.00           | 1,000.00         |                               |                              |                             | 1,000.00                |                 |
| 10.90.24.1807<br>OPEN SPACE MAINTENANCE                      | 24        | 5,000.00           | 5,000.00         |                               |                              |                             | 5,000.00                |                 |
| <b>Totals for Department:<br/>24 (CONSERVATION)</b>          |           | <b>6,500.00</b>    | <b>6,500.00</b>  |                               |                              |                             | <b>6,500.00</b>         |                 |
| 10.90.25.1040<br>WAGES - ZONING ENFORCEMNT                   | 25        | 33,920.00          | 33,920.00        | 2,547.33                      | 19,161.73                    |                             | 14,758.27               | 56.49           |
| <b>10.90.25.1220<br/>EXPENSES</b>                            | <b>25</b> | <b>1,500.00</b>    | <b>1,500.00</b>  | <b>68.16</b>                  | <b>1,099.72</b>              |                             | <b>400.28</b>           | <b>73.31</b>    |
| 10.90.25.1402<br>BLIGHT                                      | 25        | 100.00             | 100.00           |                               |                              |                             | 100.00                  |                 |
| <b>Totals for Department:<br/>25 (PLANNING &amp; ZONING)</b> |           | <b>35,520.00</b>   | <b>35,520.00</b> | <b>2,615.49</b>               | <b>20,261.45</b>             |                             | <b>15,258.55</b>        | <b>57.04</b>    |
| 10.90.29.1010<br>WAGES-REGISTRARS (2)                        | 29        | 26,700.00          | 26,700.00        | 2,250.00                      | 15,450.00                    |                             | 11,250.00               | 57.87           |
| 10.90.29.1011<br>WAGES - DPTY REGISTRARS                     | 29        | 2,000.00           | 2,000.00         |                               | 422.00                       |                             | 1,578.00                | 21.10           |
| 10.90.29.1031<br>WAGES - ELECTION WORKERS                    | 29        | 6,200.00           | 6,200.00         |                               | 4,606.00                     |                             | 1,594.00                | 74.29           |
| 10.90.29.1173<br>CERTIFICATION & WORKSHOPS                   | 29        | 2,000.00           | 2,000.00         |                               |                              |                             | 2,000.00                |                 |
| 10.90.29.1175<br>REGISTRATION/CONFERENCES                    | 29        | 2,600.00           | 2,600.00         |                               | 30.00                        |                             | 2,570.00                | 1.15            |
| 10.90.29.1176<br>OFFICE SUPPLIES                             | 29        | 1,500.00           | 1,500.00         |                               | 438.00                       |                             | 1,062.00                | 29.20           |
| 10.90.29.1177<br>MAINT. VOTING MACHINES                      | 29        | 1,000.00           | 1,000.00         |                               | 800.00                       |                             | 200.00                  | 80.00           |
| 10.90.29.1345<br>ELECTION EXPENSES                           | 29        | 5,500.00           | 5,500.00         | 118.54                        | 3,624.51                     |                             | 1,875.49                | 65.90           |
| 10.90.29.1355<br>PRIMARIES                                   | 29        | 4,000.00           | 4,000.00         |                               | 3,196.61                     |                             | 803.39                  | 79.92           |
| 10.90.29.1360<br>CANVAS EXPENSES                             | 29        | 300.00             | 300.00           |                               |                              |                             | 300.00                  |                 |
| <b>Totals for Department:<br/>29 (REGISTRAR OF VOTERS)</b>   |           | <b>51,800.00</b>   | <b>51,800.00</b> | <b>2,368.54</b>               | <b>28,567.12</b>             |                             | <b>23,232.88</b>        | <b>55.15</b>    |

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|---|-----------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.33.1270<br>TOWN COUNSEL RETAINER                    | 33        | 75,000.00          | 75,000.00         | 367.50                        | 14,102.50                    |                             | 60,897.50               | 18.80           |
| 10.90.33.1290<br>ENGINEERING & CONSULTANTS                | 33        | 100,000.00         | 100,000.00        | 15,884.50                     | 36,984.00                    | 22,888.86                   | 40,127.14               | 59.87           |
| 10.90.33.1291<br>TOWN PLANNER                             | 33        | 17,000.00          | 17,000.00         | 3,948.00                      | 11,844.00                    |                             | 5,156.00                | 69.67           |
| 10.90.33.1385<br>WEBSITE CONSULTANT                       | 33        | 2,660.00           | 2,660.00          |                               |                              |                             | 2,660.00                |                 |
| <b>Totals for Department:<br/>33 (PROFESSIONAL FEES)</b>  |           | <b>194,660.00</b>  | <b>194,660.00</b> | <b>20,200.00</b>              | <b>62,930.50</b>             | <b>22,888.86</b>            | <b>108,840.64</b>       | <b>44.09</b>    |
| 10.90.37.1410<br>PROPERTY & CASUALTY                      | 37        | 99,000.00          | 101,500.00        |                               | 96,558.00                    |                             | 4,942.00                | 95.13           |
| <b>Totals for Department:<br/>37 (TOWNWIDE INSURANCE)</b> |           | <b>99,000.00</b>   | <b>101,500.00</b> |                               | <b>96,558.00</b>             |                             | <b>4,942.00</b>         | <b>95.13</b>    |
| 10.90.39.1415<br>REGIONAL COUNCIL GOV'TS                  | 39        | 3,635.00           | 6,235.00          |                               | 6,144.00                     |                             | 91.00                   | 98.54           |
| 10.90.39.1425<br>CCM MUNICIPALITIES                       | 39        | 3,571.00           | 3,571.00          |                               | 3,571.00                     |                             |                         | 100.00          |
| 10.90.39.1430<br>VALLEY COUNCIL/BROWNFIELD                | 39        | 1,000.00           | 1,000.00          |                               | 1,000.00                     |                             |                         | 100.00          |
| <b>10.90.39.1440<br/>C.O.S.T. (SMALL TOWNS)</b>           | <b>39</b> | <b>825.00</b>      | <b>825.00</b>     |                               |                              |                             | <b>825.00</b>           |                 |
| <b>Totals for Department:<br/>39 (AGENCY MEMBERSHIP)</b>  |           | <b>9,031.00</b>    | <b>11,631.00</b>  |                               | <b>10,715.00</b>             |                             | <b>916.00</b>           | <b>92.12</b>    |
| 10.90.41.1404<br>MUNICIPAL HISTORIAN                      | 41        | 250.00             | 250.00            |                               |                              |                             | 250.00                  |                 |
| 10.90.41.1405<br>SESQUICENTENNIAL COMMITTEE               | 41        | 2,000.00           | 2,000.00          | 2,000.00                      | 2,000.00                     |                             |                         | 100.00          |
| <b>Totals for Department:<br/>41 (FIRE HOUSE BLDG)</b>    |           | <b>2,250.00</b>    | <b>2,250.00</b>   | <b>2,000.00</b>               | <b>2,000.00</b>              |                             | <b>250.00</b>           | <b>88.89</b>    |
| 10.90.44.1010<br>WAGES - FIRE CHIEF                       | 44        | 12,300.00          | 12,300.00         | 1,025.00                      | 7,175.00                     |                             | 5,125.00                | 58.33           |
| 10.90.44.1012<br>WAGES - FIRE/FM ADMIN ASSIS              | 44        | 3,075.00           | 3,075.00          | 256.25                        | 1,793.75                     |                             | 1,281.25                | 58.33           |

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|--|-----------|--------------------|------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.44.1030<br>TELEPHONE                               | 44        | 5,000.00           | 5,000.00         | 388.59                        | 2,101.40                     |                             | 2,898.60                | 42.03           |
| 10.90.44.1031<br>EMERGENCY TELEPHONE (911)               | 44        | 22,700.00          | 22,700.00        | 1,748.40                      | 12,441.08                    | 2,640.66                    | 7,618.26                | 66.44           |
| 10.90.44.1060<br>SOFTWARE & IT                           | 44        | 9,500.00           | 9,500.00         | 960.00                        | 5,475.40                     | 1,782.09                    | 2,242.51                | 76.39           |
| 10.90.44.1121<br>ELECTRICITY                             | 44        | 10,000.00          | 10,000.00        | 720.42                        | 3,991.28                     |                             | 6,008.72                | 39.91           |
| 10.90.44.1122<br>HEATING FUEL                            | 44        | 15,000.00          | 15,000.00        | 737.88                        | 2,931.04                     |                             | 12,068.96               | 19.54           |
| 10.90.44.1123<br>WATER                                   | 44        | 1,300.00           | 1,300.00         | 62.39                         | 620.38                       |                             | 679.62                  | 47.72           |
| 10.90.44.1435<br>BUILDING MAINTENANCE                    | 44        | 13,500.00          | 13,500.00        | 130.60                        | 3,216.35                     |                             | 10,283.65               | 23.82           |
| 10.90.44.1436<br>BLDG EQUIP-MAINT & REPAIRS              | 44        | 6,500.00           | 6,500.00         |                               | 470.00                       |                             | 6,030.00                | 7.23            |
| 10.90.44.1465<br>COMM. EQUIP-MAINTENANCE                 | 44        | 6,000.00           | 6,000.00         | 937.50                        | 2,023.31                     |                             | 3,976.69                | 33.72           |
| 10.90.44.1466<br>EQUIPMENT MAINTENANCE                   | 44        | 9,000.00           | 9,000.00         | 63.76                         | 3,859.36                     |                             | 5,140.64                | 42.88           |
| 10.90.44.1470<br>VEHICLE FUEL                            | 44        | 10,000.00          | 10,000.00        |                               | 4,304.28                     |                             | 5,695.72                | 43.04           |
| <b>10.90.44.1471</b><br><b>MANDATORY VEHICLE AND EQU</b> | <b>44</b> | <b>15,000.00</b>   | <b>15,000.00</b> | <b>1,396.16</b>               | <b>11,634.32</b>             |                             | <b>3,365.68</b>         | <b>77.56</b>    |
| 10.90.44.1472<br>VEHICLE REPAIRS                         | 44        | 31,500.00          | 31,500.00        | 646.86                        | 13,033.46                    | 1,297.35                    | 17,169.19               | 45.49           |
| 10.90.44.1485<br>PERSONAL PROTECTIVE EQUIP               | 44        | 24,000.00          | 24,000.00        |                               | 3,833.13                     | 8,111.81                    | 12,055.06               | 49.77           |
| 10.90.44.1486<br>EMS TRAINING                            | 44        | 16,000.00          | 16,000.00        | 195.00                        | 2,996.99                     |                             | 13,003.01               | 18.73           |
| 10.90.44.1487<br>AIR BOTTLE REPLACEMENT PROC             | 44        | 6,500.00           | 6,500.00         |                               |                              | 6,431.30                    | 68.70                   | 98.94           |
| 10.90.44.1488<br>HOSE REPLACEMENT                        | 44        | 2,500.00           | 2,500.00         |                               |                              | 2,500.00                    |                         | 100.00          |
| 10.90.44.1490<br>PHYSICALS/HEALTH & WELLNES              | 44        | 17,350.00          | 17,350.00        | 6,855.20                      | 9,769.20                     | 2,144.80                    | 5,436.00                | 68.67           |
| 10.90.44.1495<br>TRAINING                                | 44        | 20,000.00          | 20,000.00        |                               | 5,235.85                     | 1,150.00                    | 13,614.15               | 31.93           |

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| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
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Town of Beacon Falls  
For Period Ending 01/31/2021

Selecting on FUND from 10 to 10

| ACCOUNT<br>ACCOUNT DESCRIPTION                            | DEPT      | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>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         | 1,790.29                      | 7,252.25                     | 261.40                      | 8,486.35                | 46.96           |
| <b>10.90.44.1553</b>                                      |           |                    |                   |                               |                              |                             |                         |                 |
| <b>DEPARTMENTAL SUPPLIES - AMB</b>                        | <b>44</b> | <b>18,700.00</b>   | <b>18,700.00</b>  | <b>2,078.02</b>               | <b>8,738.82</b>              | <b>3,573.42</b>             | <b>6,387.76</b>         | <b>65.84</b>    |
| <b>Totals for Department:<br/>44 (EMERGENCY SERVICES)</b> |           | <b>341,425.00</b>  | <b>341,425.00</b> | <b>19,992.32</b>              | <b>162,896.65</b>            | <b>29,892.83</b>            | <b>148,635.52</b>       | <b>56.47</b>    |
| 10.90.45.1010   |           |                    |                   |                               |                              |                             |                         |                 |
| WAGES - FIRE MARSHAL                                      | 45        | 16,966.00          | 16,966.00         | 1,413.83                      | 9,896.81                     |                             | 7,069.19                | 58.33           |
| <b>10.90.45.1011</b>                                      |           |                    |                   |                               |                              |                             |                         |                 |
| <b>WAGES - DEPUTY FIRE MARSHAL</b>                        | <b>45</b> | <b>13,325.00</b>   | <b>13,325.00</b>  | <b>1,102.09</b>               | <b>8,304.13</b>              |                             | <b>5,020.87</b>         | <b>62.32</b>    |
| 10.90.45.1012   |           |                    |                   |                               |                              |                             |                         |                 |
| WAGES - FIRE/FM ADMIN ASSIS                               | 45        | 3,075.00           | 3,075.00          | 256.25                        | 1,793.75                     |                             | 1,281.25                | 58.33           |
| 10.90.45.1130   |           |                    |                   |                               |                              |                             |                         |                 |
| TELEPHONE   | 45        | 2,000.00           | 2,000.00          | 122.33                        | 736.92                       |                             | 1,263.08                | 36.85           |
| 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          | 215.34                        | 1,030.34                     |                             | 1,169.66                | 46.83           |
| 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          | 273.80                        | 368.89                       |                             | 4,131.11                | 8.20            |
| 10.90.45.1595   |           |                    |                   |                               |                              |                             |                         |                 |
| FIRE MARSHAL - UNIFORMS                                   | 45        | 2,000.00           | 2,000.00          | 2,000.00                      | 2,000.00                     |                             |                         | 100.00          |
| <b>Totals for Department:<br/>45 (FIRE MARSHAL)</b>       |           | <b>52,016.00</b>   | <b>52,016.00</b>  | <b>5,383.64</b>               | <b>30,271.55</b>             |                             | <b>21,744.45</b>        | <b>58.20</b>    |
| 10.90.47.1525   |           |                    |                   |                               |                              |                             |                         |                 |
| LEASE RADIO/TELEPHONE                                     | 47        | 550.00             | 550.00            | 41.16                         | 248.43                       |                             | 301.57                  | 45.17           |
| 10.90.47.1530   |           |                    |                   |                               |                              |                             |                         |                 |
| EMERGENCY NOTIFICATION SYS                                | 47        | 5,000.00           | 5,000.00          |                               | 5,000.00                     |                             |                         | 100.00          |

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| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
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Selecting on FUND from 10 to 10

| ACCOUNT<br>ACCOUNT DESCRIPTION                          | DEPT      | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|---|-----------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| <b>Totals for Department:<br/>47 (CIVIL DEFENSE)</b>    |           | <b>5,550.00</b>    | <b>5,550.00</b>   | <b>41.16</b>                  | <b>5,248.43</b>              |                             | <b>301.57</b>           | <b>94.57</b>    |
| 10.90.48.1495<br>TRAINING/EQUIPMENT                     | 48        | 6,300.00           | 6,300.00          |                               | 1,965.11                     |                             | 4,334.89                | 31.19           |
| <b>Totals for Department:<br/>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<br>COTTON HOLLOW                          | 49        | 11,295.00          | 11,295.00         |                               | 5,091.06                     |                             | 6,203.94                | 45.07           |
| 10.90.49.1541<br>BEACON FALLS                           | 49        | 211,460.00         | 211,460.00        | 20,189.85                     | 109,521.92                   |                             | 101,938.08              | 51.79           |
| <b>Totals for Department:<br/>49 (HYDRANT RENTAL)</b>   |           | <b>222,755.00</b>  | <b>222,755.00</b> | <b>20,189.85</b>              | <b>114,612.98</b>            |                             | <b>108,142.02</b>       | <b>51.45</b>    |
| 10.90.53.1010<br>RESIDENT STATE TROOPER                 | 53        | 200,000.00         | 200,000.00        |                               |                              |                             | 200,000.00              |                 |
| 10.90.53.1020<br>WAGES - PATROL F/T                     | 53        | 197,380.00         | 197,380.00        | 14,543.76                     | 106,794.12                   |                             | 90,585.88               | 54.11           |
| 10.90.53.1040<br>WAGES - CLERK                          | 53        | 35,546.00          | 35,546.00         | 2,720.41                      | 19,433.94                    |                             | 16,112.06               | 54.67           |
| 10.90.53.1041<br>WAGES - PATROL P/T                     | 53        | 170,000.00         | 170,000.00        | 14,095.44                     | 75,157.73                    |                             | 94,842.27               | 44.21           |
| <b>10.90.53.1052</b>                                    |           |                    |                   |                               |                              |                             |                         |                 |
| <b>FT PATROL OVERTIME</b>                               | <b>53</b> | <b>35,000.00</b>   | <b>35,000.00</b>  | <b>2,479.05</b>               | <b>21,599.22</b>             |                             | <b>13,400.78</b>        | <b>61.71</b>    |
| 10.90.53.1053<br>PT PATROL OVERTIME                     | 53        | 15,000.00          | 35,088.00         | 2,138.45                      | 13,044.55                    |                             | 22,043.45               | 37.18           |
| 10.90.53.1054<br>SHIFT DIFFERENTIAL                     | 53        | 4,500.00           | 4,500.00          | 152.48                        | 1,305.76                     |                             | 3,194.24                | 29.02           |
| 10.90.53.1060<br>COMPUTER SUPPORT                       | 53        | 5,500.00           | 5,500.00          | 901.17                        | 2,734.28                     |                             | 2,765.72                | 49.71           |
| <b>10.90.53.1130</b>                                    |           |                    |                   |                               |                              |                             |                         |                 |
| <b>TELEPHONE</b>  | <b>53</b> | <b>4,500.00</b>    | <b>4,500.00</b>   | <b>459.94</b>                 | <b>2,609.50</b>              | <b>558.00</b>               | <b>1,332.50</b>         | <b>70.39</b>    |
| 10.90.53.1220<br>DEPARTMENTAL SUPPLIES                  | 53        | 6,000.00           | 6,000.00          | 359.45                        | 919.45                       |                             | 5,080.55                | 15.32           |
| 10.90.53.1505<br>STATE MANDATED TRAINING                | 53        | 20,000.00          | 20,000.00         | 3,075.30                      | 7,210.84                     |                             | 12,789.16               | 36.05           |
| 10.90.53.1585<br>VEHICLE REPAIRS                        | 53        | 13,000.00          | 13,000.00         |                               | 1,735.91                     |                             | 11,264.09               | 13.35           |

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| ACCOUNT<br>ACCOUNT DESCRIPTION                       | DEPT | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.53.1595<br>UNIFORMS                            | 53   | 10,000.00          | 10,000.00         | 852.00                        | 3,996.00                     |                             | 6,004.00                | 39.96           |
| 10.90.53.1620<br>BUILDING OPS & MAINT.               | 53   | 14,000.00          | 14,000.00         | 1,324.70                      | 6,089.32                     | 636.00                      | 7,274.68                | 48.04           |
| 10.90.53.1703<br>GAS & OIL                           | 53   | 14,000.00          | 14,000.00         |                               | 5,387.35                     |                             | 8,612.65                | 38.48           |
| <b>Totals for Department:<br/>53 (POLICE)</b>        |      | <b>744,426.00</b>  | <b>764,514.00</b> | <b>43,102.15</b>              | <b>268,017.97</b>            | <b>1,194.00</b>             | <b>495,302.03</b>       | <b>35.21</b>    |
|  |      |                    |                   |                               |                              |                             |                         |                 |
| 10.90.55.1010<br>WAGES - ANIMAL CONTROL              | 55   | 9,066.00           | 9,066.00          | 755.50                        | 5,288.50                     |                             | 3,777.50                | 58.33           |
| 10.90.55.1020<br>MILEAGE                             | 55   | 1,000.00           | 1,000.00          |                               |                              |                             | 1,000.00                |                 |
| 10.90.55.1550<br>DEPARTMENTAL SUPPLIES               | 55   | 900.00             | 900.00            | 41.16                         | 248.43                       |                             | 651.57                  | 27.60           |
| <b>Totals for Department:<br/>55 (DOG WARDEN)</b>    |      | <b>10,966.00</b>   | <b>10,966.00</b>  | <b>796.66</b>                 | <b>5,536.93</b>              |                             | <b>5,429.07</b>         | <b>50.49</b>    |
|  |      |                    |                   |                               |                              |                             |                         |                 |
| 10.90.57.1010<br>Wages - Emergency Management D      | 57   |                    | 6,000.00          | 500.00                        | 3,500.00                     |                             | 2,500.00                | 58.33           |
| 10.90.57.1130<br>EMD Telephone                       | 57   |                    | 540.00            | 41.16                         | 123.38                       |                             | 416.62                  | 22.85           |
| 10.90.57.1645<br>E911 DISPATCH                       | 57   | 43,176.00          | 43,176.00         |                               | 43,176.00                    |                             |                         | 100.00          |
| 10.90.57.1650<br>STREET LIGHTING                     | 57   | 38,500.00          | 38,500.00         | 3,361.34                      | 19,572.27                    |                             | 18,927.73               | 50.84           |
| 10.90.57.1655<br>DRUG AND ALCOHOL TESTING            | 57   | 1,000.00           | 1,000.00          |                               | 500.00                       |                             | 500.00                  | 50.00           |
| <b>Totals for Department:<br/>57 (PUBLIC SAFETY)</b> |      | <b>82,676.00</b>   | <b>89,216.00</b>  | <b>3,902.50</b>               | <b>66,871.65</b>             |                             | <b>22,344.35</b>        | <b>74.95</b>    |
|  |      |                    |                   |                               |                              |                             |                         |                 |
| 10.90.59.1010<br>WAGES - FOREMAN                     | 59   | 75,046.00          | 75,046.00         | 5,772.80                      | 41,284.54                    |                             | 33,761.46               | 55.01           |
| 10.90.59.1011<br>WAGES - ASST ROAD FOREMAN (         | 59   | 71,386.00          | 71,386.00         | 5,491.20                      | 39,236.34                    |                             | 32,149.66               | 54.96           |
| 10.90.59.1012<br>WAGES - MAINTAINER/MECHANI          | 59   | 68,432.00          | 68,432.00         | 5,264.00                      | 37,637.66                    |                             | 30,794.34               | 55.00           |
| 10.90.59.1013<br>WAGES - HWY MAINT (3)               | 59   | 196,357.00         | 196,357.00        | 15,105.61                     | 108,012.95                   |                             | 88,344.05               | 55.01           |

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| ACCOUNT<br>ACCOUNT DESCRIPTION                 | DEPT | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.59.1049                                  |      |                    |                   |                               |                              |                             |                         |                 |
| WAGES - OVERTIME                               | 59   | 59,712.00          | 59,712.00         | 3,667.33                      | 15,201.30                    |                             | 44,510.70               | 25.46           |
| 10.90.59.1550                                  |      |                    |                   |                               |                              |                             |                         |                 |
| DEPARTMENTAL EQUIPMENT                         | 59   | 14,000.00          | 14,000.00         | 2,070.57                      | 8,047.57                     |                             | 5,952.43                | 57.48           |
| 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         |                               | 14,900.67                    | 46,100.33                   | 18,999.00               | 76.25           |
| 10.90.59.1690                                  |      |                    |                   |                               |                              |                             |                         |                 |
| TOOLS  | 59   | 2,000.00           | 2,000.00          | 76.11                         | 76.11                        |                             | 1,923.89                | 3.81            |
| 10.90.59.1700                                  |      |                    |                   |                               |                              |                             |                         |                 |
| GAS/FUEL                                       | 59   | 13,000.00          | 13,000.00         |                               | 6,291.25                     |                             | 6,708.75                | 48.39           |
| 10.90.59.1703                                  |      |                    |                   |                               |                              |                             |                         |                 |
| VEHICLE MAINTENANCE                            | 59   | 35,000.00          | 35,000.00         | 2,108.66                      | 15,396.71                    | 3,500.00                    | 16,103.29               | 53.99           |
| 10.90.59.1710                                  |      |                    |                   |                               |                              |                             |                         |                 |
| HIGHWAY MATERIALS                              | 59   | 40,000.00          | 40,000.00         | 4,491.03                      | 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          |                               |                              |                             | 8,000.00                |                 |
| 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:<br/>59 (HIGHWAY)</b> |      | <b>819,433.00</b>  | <b>819,433.00</b> | <b>44,047.31</b>              | <b>322,011.63</b>            | <b>50,336.24</b>            | <b>447,085.13</b>       | <b>45.44</b>    |
| 10.90.61.1122                                  |      |                    |                   |                               |                              |                             |                         |                 |
| PROPANE  | 61   | 2,300.00           | 2,300.00          | 271.83                        | 762.89                       |                             | 1,537.11                | 33.17           |
| 10.90.61.1130                                  |      |                    |                   |                               |                              |                             |                         |                 |
| TELEPHONE/INTERNET/ALARM                       | 61   | 5,440.00           | 7,640.00          | 358.68                        | 3,448.18                     |                             | 4,191.82                | 45.13           |
| 10.90.61.1715                                  |      |                    |                   |                               |                              |                             |                         |                 |
| BUILDING MAINTENANCE                           | 61   | 10,000.00          | 10,000.00         | 107.06                        | 1,621.87                     | 4,156.06                    | 4,222.07                | 57.78           |



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| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
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Town of Beacon Falls  
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Selecting on FUND from 10 to 10

| ACCOUNT<br>ACCOUNT DESCRIPTION                           | DEPT      | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|-----------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| <b>Totals for Department:<br/>61 (TOWN GARAGE)</b>       |           | <b>17,740.00</b>   | <b>19,940.00</b>  | <b>737.57</b>                 | <b>5,832.94</b>              | <b>4,156.06</b>             | <b>9,951.00</b>         | <b>50.10</b>    |
| 10.90.63.1010<br>WAGES - NURSE                           | 63        | 30,742.00          | 30,742.00         | 2,372.19                      | 17,617.76                    |                             | 13,124.24               | 57.31           |
| 10.90.63.1170<br>DEPARTMENTAL SUPPLIES                   | 63        | 750.00             | 750.00            |                               |                              |                             | 750.00                  |                 |
| 10.90.63.1390<br>RESIDENT RELIEF                         | 63        | 500.00             | 500.00            |                               |                              |                             | 500.00                  |                 |
| 10.90.63.1395<br>T.E.A.M.                                | 63        | 7,500.00           | 7,500.00          |                               | 7,500.00                     |                             |                         | 100.00          |
| 10.90.63.1400<br>VETERAN'S FUNERALS                      | 63        | 200.00             | 200.00            |                               |                              |                             | 200.00                  |                 |
| 10.90.63.1723<br>MEALS ON WHEELS                         | 63        | 1,254.00           | 1,352.50          | 1,352.50                      | 1,352.50                     |                             |                         | 100.00          |
| 10.90.63.1725<br>REGIONAL MENTAL HEALTH                  | 63        | 915.00             | 915.00            |                               |                              |                             | 915.00                  |                 |
| 10.90.63.1726<br>PROBATE COURT                           | 63        | 2,500.00           | 2,500.00          |                               |                              |                             | 2,500.00                |                 |
| 10.90.63.1735<br>HEALTH DISTRICT                         | 63        | 43,594.00          | 43,594.00         | 10,648.50                     | 31,945.50                    |                             | 11,648.50               | 73.28           |
| 10.90.63.1737<br>BH CARE                                 | 63        | 500.00             | 500.00            |                               | 500.00                       |                             |                         | 100.00          |
| <b>Totals for Department:<br/>63 (COMMUNITY WELFARE)</b> |           | <b>88,455.00</b>   | <b>88,553.50</b>  | <b>14,373.19</b>              | <b>58,915.76</b>             |                             | <b>29,637.74</b>        | <b>66.53</b>    |
| 10.90.65.1740<br>REFUSE COLLECTION                       | 65        | 255,000.00         | 255,000.00        | 21,167.98                     | 129,315.98                   |                             | 125,684.02              | 50.71           |
| 10.90.65.1745<br>RECYCLING                               | 65        | 84,000.00          | 84,000.00         | 6,893.31                      | 40,859.03                    |                             | 43,140.97               | 48.64           |
| 10.90.65.1750<br>BULKY WASTE TRANSFER                    | 65        | 40,000.00          | 40,000.00         | 952.00                        | 15,627.02                    |                             | 24,372.98               | 39.07           |
| <b>10.90.65.1755</b>                                     |           |                    |                   |                               |                              |                             |                         |                 |
| <b>REFUSE--HOUSEHOLD HAZARDOU</b>                        | <b>65</b> | <b>5,273.00</b>    | <b>5,273.00</b>   |                               | <b>4,504.07</b>              |                             | <b>768.93</b>           | <b>85.42</b>    |
| <b>Totals for Department:<br/>65 (REFUSE)</b>            |           | <b>384,273.00</b>  | <b>384,273.00</b> | <b>29,013.29</b>              | <b>190,306.10</b>            |                             | <b>193,966.90</b>       | <b>49.52</b>    |
| 10.90.67.1010<br>WAGES - SUPERVISOR                      | 67        | 73,382.00          | 73,382.00         | 5,644.80                      | 40,360.32                    |                             | 33,021.68               | 55.00           |

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| ACCOUNT<br>ACCOUNT DESCRIPTION                               | DEPT | ORIGINAL<br>BUDGET | AMENDED BUDGET    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.67.1011  |      |                    |                   |                               |                              |                             |                         |                 |
| WAGES - ASST. SUPERVISOR                                     | 67   | 69,430.00          | 69,430.00         | 5,340.80                      | 38,186.73                    |                             | 31,243.27               | 55.00           |
| 10.90.67.1042  |      |                    |                   |                               |                              |                             |                         |                 |
| WAGES - HELPER F/T   | 67   | 62,421.00          | 62,421.00         | 4,801.60                      | 34,338.95                    |                             | 28,082.05               | 55.01           |
| 10.90.67.1049  |      |                    |                   |                               |                              |                             |                         |                 |
| WAGES - OVERTIME   | 67   | 43,809.00          | 43,809.00         | 3,867.42                      | 22,608.65                    |                             | 21,200.35               | 51.61           |
| 10.90.67.1121  |      |                    |                   |                               |                              |                             |                         |                 |
| ELECTRICITY  | 67   | 18,000.00          | 18,000.00         | 3,088.95                      | 6,712.70                     |                             | 11,287.30               | 37.29           |
| 10.90.67.1122  |      |                    |                   |                               |                              |                             |                         |                 |
| WATER & HEATING FUEL   | 67   | 5,300.00           | 5,300.00          | 635.22                        | 2,117.89                     |                             | 3,182.11                | 39.96           |
| 10.90.67.1130  |      |                    |                   |                               |                              |                             |                         |                 |
| TELEPHONE & ALARM  | 67   | 9,500.00           | 9,500.00          | 884.28                        | 5,386.29                     | 197.30                      | 3,916.41                | 58.77           |
| 10.90.67.1140  |      |                    |                   |                               |                              |                             |                         |                 |
| SUPPLIES AND MAINTENANCE                                     | 67   | 8,800.00           | 8,800.00          | 869.29                        | 5,492.19                     |                             | 3,307.81                | 62.41           |
| 10.90.67.1470  |      |                    |                   |                               |                              |                             |                         |                 |
| VEHICLE FUEL & MAINTENANCE                                   | 67   | 6,000.00           | 6,000.00          |                               | 521.31                       |                             | 5,478.69                | 8.69            |
| 10.90.67.1760  |      |                    |                   |                               |                              |                             |                         |                 |
| PLANT OPERATIONS   | 67   | 58,700.00          | 58,700.00         | 1,069.32                      | 22,072.88                    | 12,067.96                   | 24,559.16               | 58.16           |
| 10.90.67.1765  |      |                    |                   |                               |                              |                             |                         |                 |
| EQUIPMENT REPLACEMENT  | 67   | 37,200.00          | 37,200.00         | 1,020.05                      | 13,482.65                    | 880.52                      | 22,836.83               | 38.61           |
| 10.90.67.1770  |      |                    |                   |                               |                              |                             |                         |                 |
| SLUDGE PROCESSING  | 67   | 137,900.00         | 137,900.00        | 7,628.09                      | 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         | 1,260.00                      | 7,920.00                     |                             | 8,080.00                | 49.50           |
| 10.90.67.1785  |      |                    |                   |                               |                              |                             |                         |                 |
| MANDATED TOXICITY TESTING                                    | 67   | 19,400.00          | 19,400.00         | 706.25                        | 10,066.35                    | 4,120.19                    | 5,213.46                | 73.13           |
| <b>Totals for Department:<br/>67 (WASTE WATER TREATMENT)</b> |      | <b>647,642.00</b>  | <b>647,642.00</b> | <b>36,816.07</b>              | <b>281,657.90</b>            | <b>84,497.48</b>            | <b>281,486.62</b>       | <b>56.54</b>    |
| 10.90.69.1010  |      |                    |                   |                               |                              |                             |                         |                 |
| WAGES - FULL TIME (3)  | 69   | 125,299.00         | 125,299.00        | 9,638.42                      | 68,838.33                    |                             | 56,460.67               | 54.94           |
| 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           |

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|--|------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| 10.90.69.1130<br>TELEPHONE-INTERNET            | 69   | 660.00             | 660.00            |                               |                              |                             | 660.00                  |                 |
| 10.90.69.1170<br>DEPARTMENTAL SUPPLIES         | 69   | 24,650.00          | 24,650.00         | 1,589.16                      | 12,750.66                    | 6,978.32                    | 4,921.02                | 80.04           |
| 10.90.69.1800<br>PROFESSIONAL DEVELOPMENT      | 69   | 1,000.00           | 1,000.00          |                               |                              |                             | 1,000.00                |                 |
| 10.90.69.1805<br>PROGRAMS                      | 69   | 5,500.00           | 5,500.00          |                               | 3,027.74                     |                             | 2,472.26                | 55.05           |
| 10.90.69.1807<br>LIBRARY COPIER LEASES         | 69   | 820.00             | 820.00            | 70.83                         | 476.33                       | 265.00                      | 78.67                   | 90.41           |
| <b>Totals for Department:<br/>69 (LIBRARY)</b> |      | <b>175,221.00</b>  | <b>175,221.00</b> | <b>11,298.41</b>              | <b>89,584.83</b>             | <b>7,243.32</b>             | <b>78,392.85</b>        | <b>55.26</b>    |
| 10.90.71.1010<br>P/T Activities Director       | 71   | 26,000.00          | 26,000.00         |                               |                              |                             | 26,000.00               |                 |
| 10.90.71.1019<br>WAGES - SEASONAL              | 71   | 15,300.00          | 15,300.00         |                               |                              |                             | 15,300.00               |                 |
| 10.90.71.1121<br>ELECTRICITY, WATER & FUEL     | 71   | 17,500.00          | 17,500.00         | 985.65                        | 9,817.27                     |                             | 7,682.73                | 56.10           |
| 10.90.71.1550<br>TOOLS & EQUIPMENT             | 71   | 4,000.00           | 4,000.00          | 103.96                        | 1,267.31                     | 46.23                       | 2,686.46                | 32.84           |
| 10.90.71.1705<br>VEHICLE MAINTENANCE           | 71   | 2,000.00           | 2,000.00          |                               | 973.58                       |                             | 1,026.42                | 48.68           |
| 10.90.71.1815<br>SPRAY FERTILIZER/CLAY         | 71   | 6,000.00           | 6,000.00          |                               | 999.59                       |                             | 5,000.41                | 16.66           |
| 10.90.71.1816<br>FIELD RECONSTRUCTION          | 71   | 10,000.00          | 10,000.00         |                               |                              |                             | 10,000.00               |                 |
| 10.90.71.1820<br>SANITATION FACILITIES         | 71   | 5,750.00           | 5,750.00          | 375.00                        | 3,000.00                     | 2,750.00                    |                         | 100.00          |
| 10.90.71.1840<br>STOCK FISH                    | 71   | 3,000.00           | 3,000.00          |                               |                              |                             | 3,000.00                |                 |
| 10.90.71.1845<br>SETTLING POND MAINTENANCE     | 71   | 5,000.00           | 5,000.00          |                               |                              |                             | 5,000.00                |                 |
| 10.90.71.1850<br>BUILDING MAINTENANCE          | 71   | 10,000.00          | 10,000.00         |                               | 894.02                       |                             | 9,105.98                | 8.94            |
| 10.90.71.1855<br>GROUNDS MAINTENANCE           | 71   | 10,000.00          | 10,000.00         |                               | 2,742.69                     |                             | 7,257.31                | 27.43           |
| 10.90.71.1856<br>COURT MAINTENANCE             | 71   | 2,000.00           | 2,000.00          |                               |                              |                             | 2,000.00                |                 |

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|---|------|--------------------|-------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| <b>10.90.71.1861</b>  |      |                    |                   |                               |                              |                             |                         |                 |
| 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:<br/>71 (PARK &amp; RECREATION)</b>  |      | <b>154,050.00</b>  | <b>154,050.00</b> | <b>1,464.61</b>               | <b>28,902.88</b>             | <b>2,796.23</b>             | <b>122,350.89</b>       | <b>20.58</b>    |
| 10.90.77.1041   |      |                    |                   |                               |                              |                             |                         |                 |
| WAGES - DRIVERS   | 77   | 30,449.00          | 30,449.00         | 407.39                        | 2,936.63                     |                             | 27,512.37               | 9.64            |
| <b>10.90.77.1055</b>  |      |                    |                   |                               |                              |                             |                         |                 |
| TELEPHONE   | 77   | 550.00             | 550.00            | 41.16                         | 341.56                       |                             | 208.44                  | 62.10           |
| 10.90.77.1470   |      |                    |                   |                               |                              |                             |                         |                 |
| GAS/MAINTENANCE   | 77   | 1,970.00           | 1,970.00          |                               | 973.90                       |                             | 996.10                  | 49.44           |
| <b>Totals for Department:<br/>77 (MINI BUS OPERATIONS)</b>    |      | <b>32,969.00</b>   | <b>32,969.00</b>  | <b>448.55</b>                 | <b>4,252.09</b>              |                             | <b>28,716.91</b>        | <b>12.90</b>    |
| 10.90.79.1120   |      |                    |                   |                               |                              |                             |                         |                 |
| HEATING OIL   | 79   | 3,100.00           | 3,100.00          | 388.80                        | 1,014.60                     |                             | 2,085.40                | 32.73           |
| 10.90.79.1121   |      |                    |                   |                               |                              |                             |                         |                 |
| ELECTRICTY & WATER  | 79   | 4,500.00           | 4,500.00          | 120.42                        | 1,193.95                     |                             | 3,306.05                | 26.53           |
| 10.90.79.1130   |      |                    |                   |                               |                              |                             |                         |                 |
| TELEPHONE   | 79   | 3,600.00           | 3,600.00          | 254.71                        | 1,909.05                     |                             | 1,690.95                | 53.03           |
| 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          | 150.00                        | 1,235.23                     | 580.00                      | 3,184.77                | 36.30           |
| <b>Totals for Department:<br/>79 (SENIOR CITIZENS CENTER)</b> |      | <b>21,100.00</b>   | <b>21,001.50</b>  | <b>913.93</b>                 | <b>5,352.83</b>              | <b>580.00</b>               | <b>15,068.67</b>        | <b>28.25</b>    |
| 10.90.83.1170   |      |                    |                   |                               |                              |                             |                         |                 |
| CONTINGENCY FUND EXPENSES                                     | 83   | 100,000.00         | 74,620.00         |                               |                              |                             | 74,620.00               |                 |

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|---|------|----------------------|----------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| <b>Totals for Department:<br/>83 (CONTINGENCY)</b>              |      | <b>100,000.00</b>    | <b>74,620.00</b>     |                               |                              |                             | <b>74,620.00</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:<br/>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            |                               | 40,125.00                    |                             | 35,475.00               | 53.08           |
| 10.90.87.2020   |      |                      |                      |                               |                              |                             |                         |                 |
| 2020 BAND/BOND - INTEREST                                       | 87   | 94,500.00            | 94,500.00            |                               |                              |                             | 94,500.00               |                 |
| <b>Totals for Department:<br/>87 (DEBT SERVICE - PRINCIPLE)</b> |      | <b>480,100.00</b>    | <b>480,100.00</b>    |                               | <b>350,125.00</b>            |                             | <b>129,975.00</b>       | <b>72.93</b>    |
| 10.90.88.2001   |      |                      |                      |                               |                              |                             |                         |                 |
| REGIONAL SCHOOL DISTRICT #1                                     | 88   | 14,773,550.00        | 14,773,550.00        | 1,082,699.00                  | 8,565,535.00                 |                             | 6,208,015.00            | 57.98           |
| <b>Totals for Department:<br/>88 (Department - 88)</b>          |      | <b>14,773,550.00</b> | <b>14,773,550.00</b> | <b>1,082,699.00</b>           | <b>8,565,535.00</b>          |                             | <b>6,208,015.00</b>     | <b>57.98</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:<br/>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>1,473,277.16</b>           | <b>12,558,257.65</b>         | <b>247,398.24</b>           | <b>9,857,985.11</b>     | <b>56.50</b>    |



**TOWN OF BEACON FALLS  
FY21**

**2/8/21 BOS & 2/9/21 BOF MEETINGS**

2/5/2021

**TRANSFERS**

| #            | <u>Transfer From</u>                  | <u>Transfer To</u>  | <u>Amount</u>      | <u>Description</u>   |
|--------------|---------------------------------------|---|--------------------|--|
| 1            | 10.90.83.1170 <i>Contingency</i>      | 10.90.39.1440 <i>COST</i>   | \$ 250.00          | Unbudgeted membership dues increase. Just made aware.  |
| 2            | 10.90.83.1170 <i>Contingency</i>      | 10.90.15.1042 <i>Wages -<br/>Assessor Clerk<br/>Tax - Computer<br/>Support &amp;<br/>Licenses</i> | \$ 5,000.00        | Position moved from 25 hours to 35 hours/week. Police Clerk removed from transfer.<br><br>Change from hard server to virtual server - due to imminent failure (server was circa 2011).<br>Monthly support costs will now be charged for Feb and beyond. This transfer will be presented next month. Still working out a few figures and offsets. |
| 3            | 10.90.83.1170 <i>Contingency</i>      | 10.90.07.1060 <i>Side Conveyer<br/>Project</i>  | \$ 3,200.00        | Side conveyer project was underbudgeted, while jib pole has fund remaining.  |
| 4            | 45.90.59.1001 <i>Jib Pole Project</i> | 45.90.57.1001 <i>Project</i>  | \$ 3,200.00        | Side conveyer project was underbudgeted, while jib pole has fund remaining.  |
| <b>Total</b> |                                       |   | <b>\$ 8,450.00</b> |  |

**LINES TO MONITOR**

| #  | <u>Line</u>   | <u>Description</u>                  | <u>Budgeted<br/>Amount</u> | <u>Unencumbered<br/>Balance as of<br/>1/31/21</u> | <u>Percent Used<br/>as of 1/31/21<br/>(58.33%)</u> | <u>Description</u>                                     |
|----|---------------|-------------------------------------|----------------------------|---|--|--|
| 1  | 10.90.03.1078 | Legal Notices                       | \$ 5,000.00                | \$ 1,900.47                                       | 61.99%   | Larger volume  |
| 2  | 10.90.03.1090 | Office Supplies                     | \$ 9,000.00                | \$ 1,171.85                                       | 86.98%   | CBS printers   |
| 3  | 10.90.05.1020 | Wages - Asst. Town Clerk PT         | \$ 25,866.00               | \$ 7,195.34                                       | 72.18%   | Hours required during election season                  |
| 4  | 10.90.25.1220 | P&Z Expenses                        | \$ 1,500.00                | \$ 400.28   | 73.31%   | New computer needed for ZEO                            |
| 5  | 10.90.44.1471 | Fire - Mandatory Vehicle Inspection | \$ 15,000.00               | \$ 3,365.68                                       | 77.56%   | Trending high  |
| 6  | 10.90.44.1553 | Ambulance Supplies                  | \$ 18,700.00               | \$ 6,387.76                                       | 65.84%   | Trending high  |
| 7  | 10.90.45.1011 | Wages - Deputy Fire Marshal         | \$ 13,225.00               | \$ 5,020.87                                       | 62.04%   | Slightly overbudget                                    |
| 8  | 10.90.53.1052 | FT Patrol Overtime                  | \$ 35,000.00               | \$ 13,400.78                                      | 61.71%   | Slightly overbudget                                    |
| 9  | 10.90.53.1130 | Police - Telephone                  | \$ 4,500.00                | \$ 1,332.50                                       | 70.39%   | Slightly overbudget                                    |
| 10 | 10.90.71.1861 | Parks - Recreation Programs         | \$ 3,000.00                | \$ 764.78   | 74.51%   | Park Ranger expenses/contributions to Library programs |
| 11 | 10.70.77.1055 | Mini Bus Telephone                  | \$ 550.00                  | \$ 208.44   | 62.10%   | New equipment needed for new driver                    |
| 12 | 10.90.65.1755 | Refuse - HH Hazardous Waste         | \$ 5,273.00                | \$ 768.93   | 85.42%   | Heavy volume at summer and fall events.                |

**Re: Parking Tickets**

Natasha Nau <nnau@beaconfallsct.org>

Tue 2/2/2021 1:36 PM

To: Joan Rubbo <jrubbo@beaconfallsct.org>; Trooper <Trooper@beaconfallsct.org>

Cc: Erin Schwarz <eschwarz@beaconfallsct.org>

Thanks for all the info Joan and Bert! This helps me understand the situation a little more.

While I agree that the ultimate decision will come from the BOS, Gerry looks to the Departments for their expertise, suggestions, and reasoning when an issue arises. I therefore would advise a suggested course of action from you, Bert, and the explanation behind it. Is there another similar-sized town who issues tickets who you can call so we don't start the new fines at \$50?

If not, the only suggestion I would offer is a percentage-based approach. Raise all fees across the board by 200% so your lowest fee is \$10 and your highest fee is \$50. Start from there and discuss additional increases in the future. Or if you want to be more aggressive, do 300%.

But for the BOS to send this to a public hearing, they will need a suggested course of action from PD to consider when they make a decision.

---

Natasha R. Nau  
Finance Manager  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403  
nnau@beaconfallsct.org  
Office: 203-490-4395  
Cell: 203-671-5885  
Hrs: 9am-4pm M-Th

---

**From:** Joan Rubbo <jrubbo@beaconfallsct.org>

**Sent:** Tuesday, February 2, 2021 9:48 AM

**To:** Trooper <Trooper@beaconfallsct.org>; Natasha Nau <nnau@beaconfallsct.org>

**Cc:** Erin Schwarz <eschwarz@beaconfallsct.org>

**Subject:** RE: Parking Tickets

I wasn't suggesting that we issue state tickets, just explaining the fine situation surrounding us. We certainly need to increase the current fines, but not as high as most of the larger towns. I guess what it comes down to is that decision needs to be made as to what would be appropriate for Beacon Falls.

---

**From:** Trooper <Trooper@beaconfallsct.org>

**Sent:** Tuesday, February 2, 2021 8:13 AM

**To:** Joan Rubbo <jrubbo@beaconfallsct.org>; Natasha Nau <nnau@beaconfallsct.org>

**Cc:** Erin Schwarz <eschwarz@beaconfallsct.org>

**Subject:** Re: Parking Tickets



That's correct there is a catch all CT general statutes charge that encompasses town ordinance violations. It is a fine that needs to be paid to the centralized infraction bureau. My only concern although the infraction will hopefully remedy ordinance/ parking issues in Town, it will most likely not bring revenue collected back into the hands of the Town.

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---

**From:** Joan Rubbo <[jrubbo@beaconfallsct.org](mailto:jrubbo@beaconfallsct.org)>  
**Sent:** Tuesday, February 2, 2021 7:47:17 AM  
**To:** Natasha Nau <[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)>; Trooper <[Trooper@beaconfallsct.org](mailto:Trooper@beaconfallsct.org)>  
**Cc:** Erin Schwarz <[eschwarz@beaconfallsct.org](mailto:eschwarz@beaconfallsct.org)>  
**Subject:** RE: Parking Tickets

Good Morning!

Some of the surrounding Trooper towns do not have local tickets, they simply issue State tickets which are much more expensive and if not paid result in serious consequences. The larger towns have significantly higher fines (starting at \$50 not \$5). Until now, the Town has taken the approach of issuing tickets that are somewhat like a stern warning. A decision has to be made how aggressive we want to be moving forward.

I will revise the memo and get it back to you.

Joan

---

**From:** Natasha Nau <[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)>  
**Sent:** Monday, February 1, 2021 4:51 PM  
**To:** Joan Rubbo <[jrubbo@beaconfallsct.org](mailto:jrubbo@beaconfallsct.org)>; Trooper <[Trooper@beaconfallsct.org](mailto:Trooper@beaconfallsct.org)>  
**Cc:** Erin Schwarz <[eschwarz@beaconfallsct.org](mailto:eschwarz@beaconfallsct.org)>  
**Subject:** Re: Parking Tickets

Hi Joan,

Thanks again for sending this along! I think this is great! I only have the following 2 requests:

- 1) Please add your suggested new schedule based on surrounding town research. I am sure it is easy enough to find out what Oxford and Seymour charge? Can we either raise it to something similar or pick a happy medium (somewhere between what we were charging and what the surrounding towns are charging if they are high)?
- 2) Mention the fact that we need to order new tickets, and that we do not want to order a new batch with old language or old fees.

Please have this to me by Thursday EOB. Thank you so much!

-----  
Natasha R. Nau  
Finance Manager  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403  
[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)



Office: 203-490-4395

Cell: 203-671-5885

Hrs: 9am-4pm M-Th

---

**From:** Joan Rubbo <[jrubbo@beaconfallsct.org](mailto:jrubbo@beaconfallsct.org)>

**Sent:** Thursday, January 28, 2021 11:24 AM

**To:** Natasha Nau <[nnau@beaconfallsct.org](mailto:nnau@beaconfallsct.org)>

**Cc:** Trooper <[Trooper@beaconfallsct.org](mailto:Trooper@beaconfallsct.org)>

**Subject:** Parking Tickets

Natasha;

As we discussed, there are issues with the current fines and collections for locally issued parking tickets. I prepared this draft just to give you an idea of the issues. Please read it over and let me know what additional information you need.

Thanks.

Joan

DRAFT

To: Natasha Nau

From: Joan Rubbo

Date: January 25, 20021

Re: Local Parking Tickets

As we discussed, there are a few issues with local parking tickets currently.

The first problem is that the fine for violating local parking ordinances has not changed in the entire 21 years that I have been employed here. They range from \$5.00 to \$25.00. Most towns charge upwards of \$200 for their more serious violations (handicapped parking, blocking fire hydrant). While I am not suggesting we raise the fines to anything approaching that level, an increase is certainly in order.

A related issue is that the dollar amount of fines set for various violations needs to be removed from the Town Ordinances so that the Town can adjust the fines as they see fit on a more regular basis.

A third issue is that until now, the Town has done very little to collect on unpaid tickets. On several occasions over the years the Police Department has run the plates, obtained mailing addresses, and sent letters requesting payment. This has proven to be more labor intensive than the results warrant. In many Towns ticket scofflaws' information is sent to DMV and they are unable to register vehicles until fines are paid. Perhaps we can investigate how this works. In the last 2 months there are 20 unpaid tickets amounting to \$200.00 (The amount of the ticket doubles after 7 days) Obviously, if the fines are raised to a more current level, this amount will increase. There is an Ordinance that allows for the towing of vehicles with past due tickets, but that seems somewhat extreme for \$20 or \$30 of unpaid tickets.

## MOTOR VEHICLES AND TRAFFIC ORDINANCE

### SECTION 1. General Authority and Provisions.

- a. Authority to adopt rules, regulations and restrictions. The Traffic Authority is hereby authorized and empowered to adopt such rules, regulations, and restrictions relative to the routing of traffic and the parking of vehicles not inconsistent with the Statutes of the State of Connecticut or this section, which in its judgment may be deemed necessary for the proper regulation and control of vehicular traffic upon the highways and on Town-owned property within the Town and for the safety and convenience of the public.
- b. Erection and maintenance of signs. The Traffic Authority is further authorized and empowered to erect and maintain signs in each highway and on Town-owned or operated property designating the time or terms of such regulations or restrictions on any highway of Town-owned or operated property coming under the jurisdiction of the Town and the Traffic Authority.
- c. Authority to remove abandoned vehicles. The Traffic Authority is further authorized and empowered to cause the removal from any highway or Town-owned or operated property coming under the jurisdiction of the Town or from State highways, except limited access highways, within the territorial limits of the Town, any abandoned or unregistered motor vehicles and motor vehicles which are a menace to traffic or public health or safety: In doing so, the procedure for such removal is as set forth in Section 14-145 or Section 14-150 of the Connecticut General Statutes, as applicable.
- d. Authority to adopt and amend schedule of fines. The Traffic Authority is further authorized and empowered to adopt and amend, as necessary, a schedule of fines for violation of the provisions of this section and/or the rules, regulations, or restrictions adopted by the Traffic Authority pursuant to this section; in adopting said schedule of fines, the Traffic Authority shall give due consideration to the gravity of the violation and the danger posed thereby to public safety. No fine shall be less than **twenty-five dollars (\$25.00)** nor more than **one hundred dollars (\$100.00)** for any single violation.
- e. Filing and publishing schedule of fines, rules, regulations and restrictions. The Traffic Authority shall file with the Town Clerk any schedule of fines, rules, regulations and restrictions adopted or amended pursuant to this section and shall publish same in a newspaper having a substantial circulation in the Town. Said fines, rules, regulations and restrictions shall become effective on the date they are filed with the Town Clerk.



**SECTION 2. Definitions.** Unless the context clearly indicates a different meaning, the following words and phrases, as used in this **Ordinance** shall have the following meanings:



## MOTOR VEHICLES AND TRAFFIC ORDINANCE

**Commercial Motor Vehicle:** Includes any vehicle designed or used for the transportation of merchandise or freight in excess of twelve thousand (12,000) pounds.

**Crosswalk:** That portion of a highway ordinarily included within the prolongation or connection of the lateral lines of sidewalks at intersections, or any portion of a highway distinctly indicated as a crossing for pedestrians by lines or other markings on the surface, except such prolonged or connecting lines from an alley across the street.

**Curb:** The boundary of the traveled portion of any highway, whether marked by a curbstone or not so marked.

**Highway:** Any State Public Highway, Road, Street, Avenue, Alley, Driveway, Parkway, or place (and the attendant sidewalks or walkways) under the control of the State or the Town of Beacon Falls dedicated, appropriated or opened to public travel or other use, including parking lots and areas open for public parking which are owned or are under the authority, control, or operation of the Town and any of its various departments or agencies.

**Intersection:** The area embraced within the prolongation of the lateral curb lines of two (2) or more highways that join one another at an angle, whether or not one such highway crosses the other.

**Motor Vehicle:** Any device for conveyance, drawing, or other transportation of any person or property, including any automobile, truck or motorcycle powered by gasoline or diesel engine or electric battery.

**Owner:** Any person, firm, corporation or association holding title to a motor vehicle, or having legal right to register the same, including purchases under conditional bills of sale.

**Parked Vehicle:** A motor vehicle, occupied or not, in a stationary position within the limits of a highway or Town-owned or operated property, other than those vehicles stopped temporarily for the purposes of, and while actually engaged in, receiving or discharging passengers or loading or unloading merchandise or stopped for any traffic regulations, traffic signs or signals.

**Registration Number:** The number assigned by the State to a motor vehicle whether or not such number includes a letter or letters.


**Shoulder:** That portion of a highway adjacent and contiguous to the travel lanes or main traveled portion of the roadway.

**Town-owned or operated property:** All Municipal buildings and facilities and parking areas adjacent thereto or serving those buildings and facilities; all Municipal

## MOTOR VEHICLES AND TRAFFIC ORDINANCE

recreation areas, and all school and related buildings, facilities, parking lots and parking areas, playing fields and recreation areas.

**Traffic Authority:** The full-time Resident Trooper and Board of Selectmen headed by the First Selectman in his/her capacity as the Chief of Police of the Town of Beacon Falls.

 **SECTION 3. Parking Prohibited.** No vehicle shall be permitted to remain stationary on any highway or Town-owned or operated property within the Town of Beacon Falls in any of the following places.

- (1) Within ten (10) feet of any fire hydrant.
- (2) Upon the traveled portion of any highway except upon the right hand side of such highway in the direction in which such vehicle is headed.
- (3) Within an intersection.
- (4) Within twenty-five (25) feet of **a corner.**
- (5) Within twenty-five (25) **feet** of a marked crosswalk **or intersection.**
- (6) Within twenty-five (25) feet of a stop sign caused to be erected by the Traffic Authority in accordance with the provisions of Section 14-301 of the Connecticut General Statutes.
- (7) On the wrong side of the street.
- (8) Double-parked.
- (9) In front of or so as to obstruct or interfere with the ingress or egress from any private driveway or alleyway. (Such parking or stationary position of any vehicle with such permission shall be subject to existing parking regulations.)
- (10) Upon any public sidewalk except to cross such sidewalk or walkway to enter or leave adjacent areas or to perform necessary sidewalk construction, maintenance, maintenance or snow removal.
- (11) Within the limits of a public highway or on Town-owned or operated property in such a manner as to constitute a menace to traffic or public health or safety or to obstruct free movement of traffic thereon or otherwise interfere with the use and enjoyment of such highway or Town-owned or operated property; however, a vehicle that becomes disabled to such an extent that it is impossible or impractical to remove it may be permitted to remain for a



## MOTOR VEHICLES AND TRAFFIC ORDINANCE

reasonable time for the purpose of making repairs thereto or of obtaining sufficient assistance to remove it.

- (12) In a marked bus stop.
- (13) In a marked handicapped parking space without a proper identification card or license plate.
- (14) In a marked loading zone.
- (15) In a fire lane.
- (16) In any zone which is posted "No Parking" or in any highway or Town-owned or operated property where parking is not permitted.
- (17) If such highway is curbed, farther away than twelve (12) inches from the curb, unless safety requires otherwise.
- (18) If it is a commercial vehicle and/or truck, and except for the purpose of delivery, service and/or service calls, in a residential zone.
- (19) In any area where the Traffic Authority has determined by regulation that the keeping of a vehicle stationary is dangerous to the public safety and a sign has been posted.
- (20) In violation of any **pavement** marking or parking restrictions or reservations posted and applicable to a given highway or Town-owned or operated property or the parking spaces located there.
- (21) In temporary snow removal areas.
- (22) In other than highway or other Town-owned or operated property where parking is permitted.
- (23) In any matter that is dangerous to the public safety.



### SECTION 4. Penalties.

- (1) The penalty for any violation of this Ordinance shall be:

Group 1:      \$ 5.00 Penalties

- Parking Meter Violation
- Prohibited Parking
- Winter Parking
- Parking More than Twelve (12) Inches from a Curb

## MOTOR VEHICLES AND TRAFFIC ORDINANCE

- Occupying More than One (1) Space
- Blocking a Mail Drop
- Facing Wrong Way
- Parking at Loading Zone

Group 2:      \$ 10.00 Penalties

- Obstructing Crosswalk
- Obstructing Driveway
- Obstructing Entrance to Public Building
- Parking on Sidewalk
- Double Parking
- Parking Within Intersection
- Parking Within twenty-five (25) Feet of a Corner
- Parking Within twenty-five (25) Feet of a Crosswalk or Intersection
- Parking Within twenty-five (25) Feet of a Stop Sign
- Mayor's Proclamation
- Violation of Zoning Ordinances
- Park by Trespassing
- Wrong Side of Street

Group 3:      \$ 15.00 Penalties

- Obstructing Traffic Fire Safety Zone

Group 4:      \$ 25.00 Penalties

- Parking Within ten (10) Feet of a Fire Hydrant
- **Parking in Handicapped Parking Without Permit**

- (2) Whenever any vehicle shall be found parked in violation of this article or the regulations made pursuant to this article, any person authorized to **issue** tickets, summons or infractions under the authority of the Connecticut General Statutes or by the Town of Beacon Falls may issue such ticket, summons, or infractions for such violation.
- (3) A fine (noted on the ticket) shall be payable to the Town of Beacon Falls and remitted to the Beacon Falls Police Department within seven (7) calendar days of the ticket date. If any fine is not paid within seven (7) calendar days, a penalty in **an** amount equal to the fine shall immediately become due and

## MOTOR VEHICLES AND TRAFFIC ORDINANCE

payable in addition to the original fine and a warrant may be issued for the arrest of the violator.

- (4) The registered owner of any vehicle parked in violation of this article shall be presumed to be its operator at the time of the issuance of a ticket.
- (5) The adoption of this article shall not preclude the enforcement by properly authorized officials, of the like provisions of the Connecticut General Statutes.
  - (a) Towing and impoundment. The Town may cause the removal and impoundment of any vehicle from any highway or Town-owned or operated property when such vehicle is parked in violation of any regulation of the State Traffic Commission or any Town Rule, Regulations, Order or Ordinance. The expense and cost of such removal and impoundment shall be borne by the owner of the vehicle and shall be a lien upon the vehicle, payment of which will not release the owner of liability for the underlying violation.
  - (b) Hearing Procedure. The hearing procedure for parking violations, as set forth in Section 7-152b of the Connecticut General Statutes, is hereby adopted by the Town as its hearing procedure. The **Traffic Authority** is hereby directed to implement and follow said procedure in the enforcement of this section herein.
- (6) All funds collected pursuant to this Act shall be placed in the General Fund of the Municipality.

This Ordinance passed at a duly scheduled Town Meeting held on February 18, 1997.

The effective date of this Ordinance is April 18, 1997.

A summary of the foregoing Ordinance was published April 3, 1997 in the Connecticut Post and the Waterbury Republican, both papers having a substantial circulation in the Town of Beacon Falls.

Public Hearing Held on May 7, 2007.

Town Meeting Held on June 18, 2007.

Ordinance published June 25, 2007.

Effective Date of Ordinance: July 11, 2007.



02978

**POLICE DEPARTMENT  
TICKET  
BEACON FALLS, CONNECTICUT**

**NOTICE OF VIOLATION OF TRAFFIC REGULATION**

|                  |  |            |  |
|------------------|--|------------|--|
| VIOLATION NO.    |  | METER NO.  |  |
| DATE             |  | TIME       | <input type="checkbox"/> AM<br><input type="checkbox"/> PM |
| LOCATION         |  |            |  |
| NEAR             |  | SHIELD NO. |  |
| MAKE AND TYPE    |  |            |  |
| REGISTRATION NO. |  | STATE      |  |

A fine (noted on the ticket) shall be payable to the Town of Beacon Falls and remitted to the Beacon Falls Police Department within seven (7) calendar days of the ticket date. If any fine is not paid within seven (7) calendar days, a penalty in an amount equal to the fine shall immediately become due and payable in addition to the original fine and a warrant may be issued for the arrest of the violator. Fines may be paid at the Town of Beacon Falls Police Department on Monday, Wednesday or Friday between 8:30 A.M. and 1:30 P.M. You may mail your fine to Beacon Falls Police Department, P.O. Box 155, Beacon Falls, CT 06403.

- |  |  |
|--|--|
| <b>GROUP 1</b>                               | <b>\$5.00 PENALTY</b>                                |
| 1. PARKING METER VIOLATION                   | 5. OCCUPYING MORE THAN ONE SPACE                     |
| 2. PROHIBITED PARKING                        | 6. BLOCKING A MAIL DROP                              |
| 3. WINTER PARKING                            | 7. FACING WRONG WAY                                  |
| 4. PARKING MORE THAN 12" FROM CURB           | 8. PARKING AT LOADING ZONE                           |
| <b>GROUP 2</b>                               | <b>\$10.00 PENALTY</b>                               |
| 9. OBSTRUCTING CROSSWALK                     | 16. PARKING WITH 25' OF CROSSWALK OR AN INTERSECTION |
| 10. OBSTRUCTING DRIVEWAY                     | 17. PARKING WITHIN 25 FEET OF A STOP SIGN            |
| 11. OBSTRUCTING ENTRANCE TO PUBLIC BLDG.     | 18. MAYORS PROCLAMATION                              |
| 12. PARKING ON SIDEWALK                      | 19. VIOLATION OF ZONING ORDINANCES                   |
| 13. DOUBLE PARKING                           | 20. PARK BY TRESPASSING                              |
| 14. PARKING WITHIN INTERSECTION              | 21. WRONG SIDE OF STREET                             |
| 15. PARKING WITHIN 25' OF CORNER             |  |
| <b>GROUP 3</b>                               | <b>\$15.00 PENALTY</b>                               |
| 22. OBSTRUCTING TRAFFIC                      | 23. FIRE SAFETY ZONE                                 |
| <b>GROUP 4</b>                               | <b>\$25.00 PENALTY</b>                               |
| 24. PARKING WITHIN 10 FEET OF A FIRE HYDRANT | 25. HANDICAPPED PARKING                              |

THE ATTACHED ENVELOPE IS FOR YOUR CONVENIENCE

IF PAYMENT IS  
SENT BY MAIL  
MAIL TO:

BEACON FALLS  
POLICE DEPARTMENT  
P.O. BOX 155  
BEACON FALLS, CT 06403

Paid \_\_\_\_\_ Date: \_\_\_\_\_

TO EXPOSE ADHESIVE REMOVE LINER  
TO EXPOSE ADHESIVE REMOVE LINER  
TO EXPOSE ADHESIVE REMOVE LINER  
TO EXPOSE ADHESIVE REMOVE LINER



Scan for BOF?  
Yes please -  
Communications



**Tony DiLeone Jr.**  
Director of Finance and Business Operations

February 1, 2021

First Selectman Smith,

The Regional School District 16 (R16) district office administration wants to continue with open and transparent discourse with regards to our financial situation. Per our previous conversations and in anticipation of our upcoming budget season, we wanted to provide an update regarding both the audited surplus for fiscal year 2020 and the anticipated surplus for fiscal year 2021.

As you are aware, R16 anticipated no surplus for fiscal year 2020, as was communicated in our budget presentation to the Board of Education in February 2020. However, as the COVID-19 pandemic began shortly thereafter, several of our key expenditures, most notably our transportation contract, were able to be negotiated down from vendors who were not providing complete services. This, coupled with the reduced utility bills due to our facilities not being used throughout the day and reduced special education out of district rates, has led to an audited surplus of \$661,286. This figure is following the Board of Education's vote to assign \$186,692 to the district's capital non-recurring fund. Based on the State statute that allows a regional school district to assign up to 1% of their budget to their capital non-recurring fund, the Board has the option to assign an additional \$220,622 to this fund. A decision regarding this is expected at an upcoming February Board of Education meeting and will be communicated to you at that time. Shortly thereafter, updated payment schedules will be sent to each town reflecting their reduced payments through the end of this fiscal year.

**In regards to the 2021 operating budget**, Regional School District #16 does, again, anticipate that there will be no surplus at the end of this fiscal year. At this time, we are in the process of evaluating our options for the replacement of the track at Woodland Regional High School, which is near its end of usable life. Additionally, critical pieces of our technology infrastructure are in need of replacement. Many of these items were purchased at the time that Prospect Elementary School was opened and are due for replacement as part of the district's technology plan. As opposed to borrowing any unplanned, additional money for these replacements or requesting additional appropriations from our member towns, it is our intention to recommend to the Board of Education moving any unexpended funds from the operating budget into the capital non-recurring fund, as we feel this is our most fiscally responsible course of action for replacement of these items.

In an effort to explain further for definite clarity, we will be presenting the Superintendent's budget to the BOE on February 24th for the 2021-2022 school year. We are informing you that next year's budget payments in March thru June of 2022 should not be estimated to have deductions that result in reduced payments as has often been the case in years past. Our budget is fiscally responsible and does not include overages that will translate back to the town in the future. Hopefully, this letter early in February will help you plan your town budget accordingly.

If you have any questions or concerns regarding this letter or these upcoming projects, please do not hesitate to contact me. I am happy to discuss these items with you further.

Respectfully,

Tony DiLeone  
Director of Finance and Business Operations

CC: Beacon Falls Director of Finance, Natasha Nau  
R16 Beacon Falls Board of Education members, Mrs. Priscilla Cretella, Mrs. Christine Arnold, Mr. Erik Dey, Mr. Ben Catanzaro  
R16 Board of Education Vice-Chair, Mr. Robert Hiscox  
Superintendent of Schools, Mr. Michael Yamin



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## Presentation to the Board of Finance

### 2020 Audit Results

## Town of Beacon Falls, Connecticut

Presented by:  
Michael J. VanDeventer, CPA, Partner  
Samantha Thomas, CPA, Senior Manager

February 9, 2021

## Agenda

- Scope of Work
- Auditor's Reports
- Financial Highlights
- Required Communications
- Questions

## Scope of Work

### **Audit of Financial Statements performed in accordance with the following:**

- Auditing standards issued by the American Institute of Certified Public Accountants
- *Government auditing standards* issued by the Government Accountability Office

### **State Single Audit performed in accordance with the following:**

- State of Connecticut, OPM Compliance Supplement to the State Single Audit Act
- Applicable grant and contract agreements

## Scope of Work *(Continued)*

### **Nonaudit Services:**

- Assisted in the preparation of the financial statements, the schedules of expenditures of state financial assistance and related notes
- Assisted in the conversion of the governmental funds financial statements to the government-wide financial statements
- In order for our firm to be able to perform these services and remain independent of the Town, management is required to oversee these services by designating an individual with suitable skill, knowledge, or experience, to evaluate the adequacy and results of those services; and to accept responsibility for them. Natasha Nau, Finance Manager, has accepted responsibility for these services

## Auditor's Reports

### Report on Financial Statements

- Unmodified "clean" opinions on the following opinion units:
  - Governmental activities
  - Each Major Fund:
    - General Fund
    - Sewer Waste Water Fund
    - Unbudgeted Grants Fund
  - Aggregate remaining fund information:  
(Nonmajor Special Revenue, Capital Project and Debt Service Funds, Private Purpose Trust Fund)

### Report on Compliance and on Internal Control over Financial Reporting

- We are not reporting any material noncompliance of laws and regulations
- We are not reporting any significant deficiencies or material weaknesses over financial reporting

## **Auditor's Reports *(Continued)***

### **State Single Audit**

- Report on Compliance and on Internal Control at the State Financial Assistance Level
  - Fiscal Year 2020: \$4,297,063 expended, \$289,466 nonexempt
  - Major Programs:
    - Town Aid Road (CT DOT) - \$192,176
  - Unmodified “clean” opinion on compliance
  - We are not reporting any significant deficiencies or material weaknesses over grant compliance



## Financial Highlights

### General Fund – Budgetary Highlights

- Original budget provided for the use of fund balance in the amount of \$366,809
- Final budget included additional appropriations of \$88,339, resulting in a planned use of fund balance of \$455,148
- Actual change in fund balance was an increase of \$891,438, resulting in a favorable budgetary variance of \$1,346,586
- Revenues were \$799,476 more than budgeted
  - Favorable variance of \$424,250 in property tax revenues
  - Favorable variance of \$426,622 in grant revenues, primarily related to FEMA storm reimbursements
- Expenditures were \$547,110 less than budgeted
  - No budgetary compliance issues were identified

## Financial Highlights *(Continued)*

### Governmental Funds – Highlights

- Combined ending fund balances as of June 30, 2020 totaled \$7,018,782, an increase of \$714,498 from the prior year
- Total fund balances consisted of the following:
  - General Fund: \$3,792,520, an increase of \$813,566 from the prior year
    - \$3,723,824 is considered unassigned, which is sufficient to cover 2.0 months of and represents 16.5% of the Town’s fiscal year 2021 General Fund budgetary expenditure appropriations
  - Sewer Waste Water Fund: \$1,234,184, an increase of \$30,864 from the prior year
  - Unbudgeted Grants Fund: \$15,956, a decrease of \$2,056 from the prior year
  - Other Funds: \$1,976,122, a decrease of \$127,876 from the prior year
- Unassigned deficit fund balance reported in the following fund:
  - Bonded Projects Fund of \$24,699

## Financial Highlights *(Continued)*

### Government-wide Financials – Highlights

- Positive unrestricted net position of \$4,126,363
- Connecticut Municipal Employees' Retirement System – Pension
  - The net pension liability for the Connecticut Municipal Employees' Retirement System attributed to the Town totaled approximately \$2.148 million
  - Plan is 73% funded compared to the 74% funded reported in the prior year
  - Town has an additional pension obligation payable to CMERS of approximately \$1.345 million relating to unfunded benefits that existed prior to joining the Plan
- Town OPEB Liability of \$688,648 (0% funded using a discount rate of 3.50%)
  - Funded on a pay-as-you-go basis

## Required Communications

### Auditor's Responsibility under U.S. Generally Accepted Auditing Standards

#### **Planned Scope and Timing of the Audit:**

- No changes in the planned scope or timing of the audit that was originally agreed-upon
- All reports were filed with the State by the December 31 reporting deadline

#### **Significant Audit Findings:**

- Qualitative Aspects of Accounting Practices
  - New accounting standards:
    - GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*, resulted in the postponement of the effective date of most GASB standards by at least one year in response to the pandemic
  - Significant estimates and judgments:
    - Estimated useful lives assigned to capital assets
    - Discount rates utilized to determine net pension and OPEB liabilities

## **Required Communications *(Continued)***

### **Significant Audit Findings *(Continued)***

- There were no difficulties encountered in performing the audit
- Audit adjustments consisted of expected reclassifications made for financial statement purposes
- There were no uncorrected misstatements
- There were no disagreements with management
- We obtained a management representation letter and there were no unusual representations requested by us from management
- We are not aware of any consultations by management with other independent accountants

### **Other Matters**

- Accounting for Length of Service Awards Program for Volunteer Firefighters
- Cybersecurity

## Questions?

**Michael J. VanDeventer, CPA, Partner**

860-781-7924

[mvandeventer@mahoneysabol.com](mailto:mvandeventer@mahoneysabol.com)

**Samantha A. Thomas, CPA, Senior Manager**

860-781-7926

[stthomas@mahoneysabol.com](mailto:stthomas@mahoneysabol.com)

# Town of Beacon Falls

## Master Fee Schedule



Last Edit: February 5, 2021

## **Introduction**

The purpose of this Master Fee Schedule (MFS) is to list all Town of Beacon Falls fees that currently exist in one place for the convenience of the public. Some state/federally regulated fees that Beacon Falls must charge are also included. No current fees have been amended with this publication. Municipal fees are reviewed from time to time by the appropriate Town body for possible revision in accordance with applicable procedures. The Town anticipates undertaking a comprehensive review of current municipal fees with revisions (if any) taking effect at the commencement of FY 2022 (i.e. July 1, 2021) or before.

The Town has used care in compiling the MFS and believes it to be accurate as of the date indicated; however, in the event of any omission or inconsistency between a fee promulgated by the applicable authority and the MFS, the officially promulgated fee shall control.



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## Town-Wide Fees

| <b><u>Fee Description:</u></b>   | <b><u>Fee Amount:</u></b>  |
|--|--|
| Credit Card Fee Convenience Fee  | 2.5% (\$2.00 minimum) Fee charged by Point and Pay   |
| E-Check Flat Fee Convenience Fee   | \$2.00 Fee charged by Point and Pay  |
| Visa Debit Convenience Fee   | \$3.95 Fee charged by Point and Pay  |
| Notary Fee (available @ Library, Tax & Clerk)  | \$0  |
| Land Records (Clerk, Assessor, Land Use/Building)  | \$1.00 per page  |
| FOIA Copies (State administered; <a href="https://portal.ct.gov/DEEP/About/FOIA-Requests">https://portal.ct.gov/DEEP/About/FOIA-Requests</a> ) | <ul style="list-style-type: none"> <li>• \$0.25 per page.</li> <li>• Certified copies: \$1.00 for 1<sup>st</sup> page \$0.50 for subsequent pages.</li> <li>• Existing electronic documents: \$0</li> <li>• If cost exceeds \$10, customer must pre-pay</li> </ul> |

## Departments

### Animal Control

| <b><u>Fee Description:</u></b>                                | <b><u>Fee Amount:</u></b>   |
|---|---|
| Failure to Vaccinate a Pet                                    | \$136.00 (state law)  |
| Allowing a Dog to Roam  | \$92.00 (state fee)   |
| Animal Adoption Fee   | <ul style="list-style-type: none"> <li>- \$50.00 (sterilization fee)</li> <li>- \$50.00 for male cats</li> <li>- \$70.00 for female cats</li> <li>- \$100.00 for male dogs</li> <li>- \$120.00 for female dogs</li> </ul> |
| Neutered/Spayed Dogs License (administered by Town Clerk)     | \$8.00  |
| Non-Neutered/Spayed Dogs License (administered by Town Clerk) | \$19.00   |

|  |  |
|--|--|
| Late Licensing Policy (administered by Town Clerk) | \$1.00 per month or fraction thereof   |
| Transfer of Ownership                              | \$1.00 for new license tag if license already exists                                   |
| Lost Tag   | 50¢  |
| Change of Residence (Town)                         | 50¢  |
| Kennel License                                     | \$50.00 (plus 10¢ per tag for 10 tags)<br>\$100.00 (10¢ per tag for more than 10 tags) |
| Guide Dog  | Free   |

## Building

| <b><u>Fee Description:</u></b>            | <b><u>Fee Amount:</u></b> |
|---|---------------------------|
| Inspection Fee, Post-Construction Permits | \$15 per 1,000 SQ FT      |
| State Education Fee                       | 26¢ per 1,000 SQ FT       |
| Commercial Permit                         | \$20 per 1,000 SQ FT      |
| Commercial Plan Review                    | \$150 minimum             |
| Fire Marshal Commercial Plan Review       | \$75 minimum              |
| Residential Permit                        | \$15 per 1,000 SQ FT      |

## Fire Marshal

| <b><u>Fee Description:</u></b>           | <b><u>Fee Amount:</u></b> |
|--|---------------------------|
| <b><u>Permit/Certification Fees:</u></b> |                           |
| Liquor                                   | \$100.00                  |
| Daycare                                  | \$75.00                   |
| Healthcare                               | \$500.00                  |
| Large Board & Care                       | \$500.00                  |
| Small Board & Care                       | \$100.00                  |

|  |              |
|--|--------------|
| Theater  | \$300.00     |
| Tank Truck                                     | \$15.00      |
| Tank Truck                                     | \$15.00      |
| Burning  | \$15.00      |
| Blasting                                       | \$60.00      |
| Building Permit Inspection without Plan Review | \$50.00      |
| Food License Inspection                        | \$50.00      |
| <b><u>Information Fees</u></b>                 |              |
| Fire Investigation Report                      | \$25.00      |
| Codes, Standards, Misc.                        | 25¢ per page |
| Photos   | \$1 each     |
| <b><u>Special Plan Review</u></b>              |              |
| Kitchen Suppression                            | \$50.00      |
| Computer Suppression                           | \$50.00      |
| Hood & Duct System                             | \$50.00      |
| Other  | \$50.00      |
| <b><u>Annual Inspections</u></b>               |              |
| Residential                                    | \$50.00      |
| Commercial                                     | \$100.00     |
| <b><u>Plan Review</u></b>                      |              |
| <2,000 SQ FT                                   | \$50.00      |
| 2,000 - 4,999 SQ FT                            | \$100.00     |
| 5,000 - 9,999 SQ FT                            | \$250.00     |
| 10,000 - 49,999 SQ FT                          | \$500.00     |
| 50,000 - 74,999 SQ FT                          | \$1,000.00   |

|                                    |            |
|------------------------------------|------------|
| 75,000 - 99,999 SQ FT              | \$2,000.00 |
| 100,000 - 149,000 SQ FT            | \$3,000.00 |
| 150,000 - 199,000 SQ FT            | \$5,000.00 |
| 200,000 SQ FT or >                 | \$8,000.00 |
| <b><u>Fire Alarm/Detection</u></b> |            |
| <5,000 SQ FT                       | \$75.00    |
| 5,000 - 9,999 SQ FT                | \$150.00   |
| 10,000 - 49,999 SQ FT              | \$300.00   |
| 50,000 - 74,999 SQ FT              | \$400.00   |
| 75,000 - 99,999 SQ FT              | \$800.00   |
| 100,000 - 149,999 SQ FT            | \$1,200.00 |
| 150,000 - 199,000 SQ FT            | \$2,000.00 |
| 200,000 SQ FT or >                 | \$3,200.00 |
| <b><u>Sprinkler System</u></b>     |            |
| <5,000 SQ FT                       | \$75.00    |
| 5,000 - 9,999 SQ FT                | \$150.00   |
| 10,000 - 49,999 SQ FT              | \$300.00   |
| 50,000 - 74,999 SQ FT              | \$400.00   |
| 75,000 - 99,999 SQ FT              | \$800.00   |
| 100,000 - 149,000 SQ FT            | \$1,200.00 |
| 150,000 - 199,000 SQ FT            | \$2,000.00 |
| 200,000 SQ FT or >                 | \$4,000.00 |

## First Selectman

|                                |                      |   |                      |                         |
|--------------------------------|----------------------|---|----------------------|-------------------------|
| <b><u>Fee Description:</u></b> |                      | <b><u>Fee Amount:</u></b>                 |                      |                         |
| Peddler Permit                 |                      | \$50-\$200 (depending upon peddling type) |                      |                         |
| <b><u>Raffles</u></b>          |                      |   |                      |                         |
| <b><u>Class</u></b>            | <b><u>Amount</u></b> | <b><u>Description</u></b>                 | <b><u>Length</u></b> | <b><u>Frequency</u></b> |
| <b><u>Class I</u></b>          | \$75.00              | Max. Aggregate Prize Total of \$15,000    | Max. Time 3 Months   | Allowed 1 Per Year      |
| <b><u>Class II</u></b>         | \$30.00              | Max. Aggregate Prize Total of \$2,000     | Max. Time 2 Months   | Allowed 3 Per Year      |
| <b><u>Class IV</u></b>         | \$15.00              | Max. Aggregate Prize Total of \$100       | Max. Time 1 Month    | Allowed 1 Per Year      |
| <b><u>Class V</u></b>          | \$120.00             | Max. Aggregate Prize Total of \$50,000    | Max. Time 9 Months   | Allowed 5 Per Year      |
| <b><u>Class VI</u></b>         | \$150.00             | Max. Aggregate Prize Total of \$100,000   | Max. Time 12 Months  | Allowed 5 Per Year      |

## Library

|                                       |                           |
|---------------------------------------|---------------------------|
| <b><u>Fee Description:</u></b>        | <b><u>Fee Amount:</u></b> |
| Late DVD/Family Pass Return Fee       | 50¢ per day               |
| Lost DVD/Book/ Family Pass Return Fee | Depends on value          |

## Parks & Recreation

|  |                           |
|--|---------------------------|
| <b><u>Fee Description:</u></b>                         | <b><u>Fee Amount:</u></b> |
| <b><u>Pent Road Pavilion Rental Fee (6hr max.)</u></b> |                           |
| Resident Fee   | \$125.00                  |
| Non-Resident Fee                                       | \$200.00                  |



|   |   |
|---|---|
| Non-Profit Organization Fee                           | \$125.00 (May be waived upon approval)  |
| <b><u>Recreation Complex (6:00am - 9:30pm)</u></b>    |   |
| Fields (non-resident)                                 | \$75.00 per game (\$37.50 per team)<br>\$20.00 per lighted field per day (dusk - 9:30 pm) |
| <b><u>Matthies Park Pavilion (residents only)</u></b> | \$50.00   |

## Police Department (Traffic Authority)

| <b><u>Fee Description:</u></b>  | <b><u>Fee Amount:</u></b>   |
|---|---|
| Police Private Duty Weekday (includes hourly, fringe, and fraction of fuel/vehicle usage)         | \$104.00 (hourly)   |
| Police Private Duty Weekend/Holiday (includes hourly, fringe, and fraction of fuel/vehicle usage) | \$127.00 (hourly)   |
| Non-Profit/School Flat Rate (includes hourly, fringe, and fraction of fuel/vehicle usage)         | \$77.11 (hourly)  |
| Pistol Permit (subject to change by State); other state fees accompany but are payable to State   | \$70.00   |
| Parking Ticket – Group 1 offenses   | \$5.00  |
| Parking Ticket – Group 2 offenses   | \$10.00   |
| Parking Ticket – Group 3 offenses   | \$15.00   |
| Parking Ticket – Group 4 offenses   | \$25.00   |
| Parking Ticket Penalty  | Any fine that is not paid within 7 calendar days will result in a penalty in an amount equal to the fine shall immediately become due |
| Moving traffic violations, etc.   | State administered; varies by violation   |

## Public Works

| <b><u>Fee Description:</u></b>                               | <b><u>Fee Amount:</u></b> |
|--|---------------------------|
| Road Opening Permit  | \$25.00                   |
| Bulky Waste/Transfer Station Sticker                         | \$2.00                    |
| <b><u>Transfer Station</u></b>                               |                           |
| Freon Items (Refrigerator/Freezer, A/C units, Dehumidifiers) | \$10.00                   |
| Tires (Small/Car)  | \$5.00                    |
| Tires (Large Truck/Oversized)                                | \$10.00                   |
| Propane Tanks  | \$5.00                    |

## Senior Services

| <b><u>Fee Description:</u></b>                        | <b><u>Fee Amount:</u></b> |
|---|---------------------------|
| <b><u>Food</u></b>                                    |                           |
| Lunch every Wednesday at Noon                         | \$5.00 per meal           |
| Special Lunch every 3rd Wednesday by a Certified Cook | \$10.00 per meal          |
| 2nd & 4th Thursdays of each month                     | \$2.50 Hot Dogs           |
| <b><u>Senior Center Membership</u></b>                |                           |
| Residents   | \$7.00 (yearly)           |
| Non-Residents   | \$10.00 (yearly)          |

## Tax Collector

| <b><u>Fee Description:</u></b>   | <b><u>Fee Amount:</u></b>  |
|--|--|
| Tax Interest Fee, Sewer Interest Fee, and Water Interest Fee (State)             | <ul style="list-style-type: none"> <li>- 1.5% monthly</li> <li>- 18% per year on unpaid principal balance</li> </ul> |
| Lien Fee   | \$24.00 on Real Estate property placed on land records (June) on any delinquent Real Estate                          |
| Warrant Fee (State)  | \$6.00 one-time fee placed on any warrant issued to State Marshal  |
| Marshal Collection Fee (State)   | 15%  |
| Taxserv Capital Collection Fee (State)   | 15%  |
| Sewer Assessment Bonded Interest Fee (only applies to those with sewer accounts) | 4.75%  |
| Water Assessment Fee (only applies to those with water accounts)                 | 4.63%  |

## Town Clerk

| <b><u>Fee Description:</u></b>                        | <b><u>Fee Amount:</u></b>                              |
|---|--|
| <b><u>Copies/Recordings</u></b>                       |  |
| Certification of Copies                               | \$2.00 each  |
| Land Record Recording                                 | \$60 for first page + \$5.00 for each additional page  |
| Assignor/Releasor, Assignments & Releases of Mortgage | \$159  |
| All other land record nominee recordings              | \$159 for first page + \$5.00 for each additional page |
| Single Map, A-2 Survey                                | \$20.00  |
| Subdivision Map                                       | \$30.00  |
| Maps/Other: 8.5 x 14; 11 x 17; plotter size           | \$3.00 - \$10.00                                       |

| <b><u>Certificates/Licenses/Permits</u></b>                                   |                                    |
|---|------------------------------------|
| Full-Size Birth Certificate   | \$20.00 each                       |
| Wallet Size Birth Certificate   | \$15.00 each                       |
| Death Certificate   | \$20.00 per copy                   |
| Removal, Transit & Burial Permit; Cremation Permit                            | \$5.00 each (same for each type)   |
| Marriage Certificate  | \$50.00 (state) + \$20.00 per copy |
| Trade Name Certificate Filing   | \$10.00 each                       |
| Foreclosure Registrations: Initial Filing; Registration; Updated Registration | \$60.00 each                       |
| Liquor Permit (State)   | \$20.00                            |
| <b><u>Fish &amp; Game Licenses</u></b>  |                                    |
| Resident Fishing Marine   | \$10.00                            |
| Resident Fishing Fresh Water  | \$28.00                            |
| Resident Fishing Combo  | \$32.00                            |
| Trout & Salmon Stamp  | \$5.00                             |
| Hunting   | \$40.00                            |
| Hunting & All Waters Fishing  | \$65.00                            |

## Wastewater Treatment Plant

| <b><u>Fee Description:</u></b>               | <b><u>Fee Amount:</u></b> |
|--|---------------------------|
| <b><u>Sewer Permits</u></b>                  |                           |
| Permit Application Fee                       | \$35                      |
| Connection Fee (for new residential hookups) | \$4,000                   |
| <b><u>Septic Permits</u></b>                 |                           |
| Septic Permit for Disposal                   | \$0                       |

## Boards & Commissions

### Inland Wetlands Commission

| <b><u>Fee Description:</u></b>   | <b><u>Fee Amount:</u></b>                                | <b><u>Other Cost:</u></b>   |
|--|--|---|
| Application Fee  | \$80   | Breakdown: \$58.00 to State and \$22.00 to Town                                   |
| Building Permit Application Review   | \$80   |   |
| Wetland Delineation Review (upload)  | \$50 per acre  | \$500 for public hearing (if required); \$200 for each public hearing continuance |
| Wetland Delineation Review (wetland/watercourse area)  | \$100 per acre (\$350 minimum)                           | \$500 for public hearing (if required); \$200 for each public hearing continuance |
| Review of Activity (upland, within 100 feet of wetland)  | \$150 per 1,000 SQ FT or portion thereof (\$450 minimum) | \$500 for public hearing (if required); \$200 for each public hearing continuance |
| Review of Activity (wetland/watercourse area)  | \$300 per 1,000 SQ FT or portion thereof                 | \$500 for public hearing (if required); \$200 for each public hearing continuance |
| Road Layout Review (if wetland/watercourse delineation review was previously approved; if no inspection is required) | \$200 per lot  | \$500 for public hearing (if required); \$200 for each public hearing continuance |
| Map Revision (following a previous approval)   | \$50   |   |
| Final Site Inspection  | \$50 per lot   |   |
| State Fee  | \$60   |   |

## Planning & Zoning Commission

| <u>Fee Description:</u>   | <u>Fee Amount:</u>   | <u>Other Cost:</u>   |
|---|--|--|
| <b><u>General</u></b>   |  |  |
| Certificate of Zoning Compliance Application for Unattached Structures                  | \$25   |  |
| Certificate of Zoning Compliance Application for Additions and In-Ground Swimming Pools | \$50   |  |
| Zone Change Application   | \$1,000  | \$200 for each public hearing continuance                                  |
| Request for Change of Zoning or Subdivision Regulations                                 | \$1,000  | \$200 for each public hearing continuance                                  |
| Request for Non-Conforming Use  | \$1,000  | \$200 for each public hearing continuance                                  |
| Special Exception   | \$500  | Cost per site plans (see below); \$200 for each public hearing continuance |
| Road Fee  | \$0.50 per linear feet of new road                         |  |
| Flood plain review  | \$500  |  |
| Excavation and grading permit   | \$500 flat-fee; \$50 per 1,000 cubic yards to be excavated |  |
| Earth products processing permit  | \$250  |  |
| <b><u>Commercial and Industrial</u></b>   |  |  |
| Certificate of Zoning Compliance for New Starts   | \$100  |  |
| Site Plan Review  | \$0.10 per square foot of new building (\$500 minimum)     |  |
| Driveway Permit   | \$250  |  |

| <b><u>Residential</u></b>                       |   |   |
|---|---|---|
| Certificate of Zoning Compliance for New Starts | \$7   |   |
| Site Plan Review                                | \$250 per unit  |   |
| Subdivision Permit                              | \$400 per lot; \$0.50 per linear foot of new road proposed within subdivision | \$500 for public hearing (if required); \$200 for each public hearing continuance |
| Driveway Permit (single-family)                 | \$25  |   |
| Driveway Permit (other residential)             | \$100   |   |



Correspondence



STEPHEN W. STUDER  
sstuder@berchemmoses.com

January 13, 2021

PLEASE REPLY TO  
MILFORD OFFICE  
WWW.BERCHEMPOSES.COM

Natasha R. Nau, Finance Manager  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403

Dear Natasha:

This will confirm our various telephone conversations regarding whether the town should modify the rate of interest it is currently charging for certain sanitary sewer benefit assessments. As you know, the applicable statute (see C.G.S. sec. 7-253) states that the town may not charge property owners a rate of interest greater than that which the town is required to pay. After further review and analysis of the applicable statutes and discussion with several of my colleagues, we continue to believe that because the town has recently refinanced its remaining debt for the sewer improvements at a much lower rate of interest, it must now adjust the rate of interest charged to property owners for future installment payments.

C.G.S. sec. 7-253 requires the town to record a certificate on the land records for each property assessed to provide notice of the existence of a plan for payment in installments; however, the statute does not require the recorded certificate to state a specific rate of interest. Since the rate of interest is not a statutorily required element of such notice, we see no reason to modify or amend the existing notice simply to reflect a change in interest rate. The fact that the statute does not require the notice to contain the rate of interest to be charged by the town likely indicates legislative recognition of the fact that the interest rate may be expected to vary over the term of the installment period, which may be up to 30 years. That fact is also supportive of our opinion that the town must modify the rate charged property owners in order for it to remain at, or below, the rate being paid by the town.

The town may, if it chooses, file notice of the prospective rate change on the land records, but such notice is not required. The statutory purpose of the original notice of assessment is to advise interested parties of the "existence" of a plan for payment by installments. The present notice, which contains all of the statutorily required information, fulfills that purpose.

Finally, I would recommend, absent a change by the legislature, that any future certificates of notice of installment payment of assessment benefits issued by the town not include a specific rate of interest.

Should you have any questions or wish to discuss this letter, please do not hesitate to contact me.

Very truly yours,

  
Stephen W. Studer

c: G. Smith

75 BROAD STREET  
MILFORD, CT 06460  
TELEPHONE (203) 783-1200  
FACSIMILE (203) 878-2235

1221 POST ROAD EAST  
WESTPORT, CT 06880  
TELEPHONE (203) 227-9545  
FACSIMILE (203) 225-1641