

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: June 8, 2022
Subject: May Monthly Report – Finance Department



GENERAL:

- **Financial Accounting Software:** AsseTrax data audit/transfers will begin in June and set-up in July with intern's help.
- **Streetlogix:** summer interns will continue digitizing 2020-2022 roadwork data for input.
- **Summer interns:** 2 stipend & 1 unpaid start next week (2 of which are dedicated to Finance)
- **Audit:** the preliminary on-site visit occurred 5/31-6/1/22. They are projected to return 11/21-11/23 and 11/28-11/30.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - Spring opportunities being drafted.
- **Contracts:**
 - **Paving (20-9R):** Work is underway.
 - **BV Rd (21-1):** resumed in May. Underway. Car damage issues.
 - **Data Center Professional Engineering Services (21-4):** Work is underway.
 - **Data Center Legal:** Work is underway.
- **SOWs:** None currently.

BUDGET/PAYABLES/RECEIVABLES:

- **Police Private Duty Rates** – FY23 proposed rate calculation attached. Any potential bad-debt will be presented for write-off at the July meeting.
- **FY23 Budget:** Hearing occurred 5/17 and budget vote on 5/25 failed. Revise budget in 5/31 and 6/1 workshops. Referendum tentatively set for 6/21.
- **May FY22 Revenue and Expenditure Summary:**
 - **Revenue:** 96.31% collected or \$22.57M realized YTD. \$129K in May. \$866K remaining as unrealized. The notable receipt received this month (aside from taxes) was the ambulance reimbursement.
 - **Expenditures:** 93.77% committed. \$2.49M expended in May; \$21.83M YTD; \$276K outstanding encumbrances; \$1.47M unencumbered.
- **Transfers:** 5 transfers totaling **\$11,506.75.**
 - **Lines To Monitor:** 12 accounts. We will perform the FY22 eligible PTO year-end payout transfers and utility transfers at the July meeting.
- **FY21 Outstanding Capital Projects (and on-going):**
 - **DPW generator:** PO cut. HGAC fee included within total. No additional funds needed.
 - **Digester:** still waiting on beam/cover revised drawings from vendor. Engineer identified issues. Once that occurs, we can finalize change orders.
 - **Station 2:** pinged again on 6/8.
 - **Physical Revaluation:** 100% complete. Final payment being issued.

- **FY22 Outstanding Capital Projects:**
 - **Pistols:** 100% complete.
 - **Tasers:** 100% complete.
 - **Fire generator:** see notes above under DPW generator.
 - **Police carport:** pinged again on 6/8.
 - **FM vehicle:** Additional FY23 budget request denied. Used vehicle or transfer from another department should be explored. Pinged on 6/8.
 - **Fire & EMS engine and tanker:** Delivery estimates are June 2023 for engine and February 2022 for tanker.
 - **Town Hall Roof:** LoCIP award notice received. Custodian is project manager and has attained 1 of 3 quotes from state bid contractors.
 - **Guardrail replacement program:** Cook Lane guardrails will be replaced once paving is complete.
 - **Rimmon Hill Schoolhouse Relocation:** Owner has begun clearing property working with Inlands Wetlands input and will be presenting concept plans to IWWC after a final survey of the property is completed.
 - **Main Street Improvements:** Engineer will be submitting a phased amendment scope request to grantor shortly and an estimate to Finance for a PO.
 - **Fire & EMS – Spreader/ram/struts:** See grants comment below.
- **American Rescue Plan Act:** monthly spending report attached.

GRANTS:

- **FEMA AFG & FPS:** Awards are anticipated to begin in August.
- **Katharine Matthies:** Awards are anticipated to begin in August.
- **BVP:** Due 6/27. Working with PD to submit for one bullet proof vest reimbursement if it gets delivered before the deadline.
- **AARP:** We were notified we did not get awarded for the Senior Center Carport/Community Engagement Pavillion. Removed from FY23 budget.
- **State EV grant:** Due 12/31/22. We will begin to collect info over the summer to apply to replace our station on Main St.
- **STEAP:** Due 8/15/22. Max application raised back up to \$500k! Engineer and First Selectman in discussion about what the Town's application will be for.
- **Build Back Better America grants:** working hand-in-hand with our Planners and the NVCOG to coordinate applications (Due 9/15/22).
 - **Reconnecting Communities:**
 - Planning: \$50M total available across all apps each year. Fed 80%; Local match 20%. Max award is \$2M per recipient
 - Capital Construction: \$145M total available across all apps in FY22 (increasing by a couple million in each successive grant year). Fed max 50%. Min project size \$5M
 - **Safe Streets:** \$50B total appropriated; \$1B in FY22. Fed Max 80%; Local 20% Min
 - Action Plan: Min project size \$200k; Max project size \$1M.
 - Implementation Plan: Min project size \$3M; Max project size \$30M.

- **LOTICIP:**
 - The engineer just submitted the revised plans for BV Rd (East) and we hope to get a Commitment to Fund Letter soon.
 - The engineer is ready to submit a separate application for the traffic signal for Burton Road.

Attachments:

- May - Actual & Estimated Revenue report
- May - Expenditures, Encumbrances & Appropriations report
- May - Transfers & Lines to Monitor Summary report
- May - ARPA Expenditure Report
- May – Bonded Projects Status report
- May – NR Cap Status report
- FY23 Police Private Duty Rate proposal

Statement of Actual & Estimated Revenue

Town of Beacon Falls
For Period Ending 05/31/2022
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	1,000.00		224.52	775.48	22.45
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	39,180.00		28,907.66	10,272.34	73.78
10.80.01.4020					
MRSA SALES TAX SHARING			10,272.74	10,272.74-	
10.80.01.4030					
DISABILITY TAX RELIEF	2,118.00		1,723.11	394.89	81.36
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	9,621.00		8,236.40	1,384.60	85.61
10.80.01.4040					
TOWN-AID-ROAD	192,522.00		192,974.09	452.09-	100.23
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	3,884,172.00		3,959,808.00	75,636.00-	101.95
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00		8,311.33	4,155.67	66.67
10.80.01.4062					
DISTRESSED MUNICIPALITIES			19,354.15	19,354.15-	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00	753.70	1,759.86	3,240.14	35.20
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	4,000.00	75.00	9,786.00	5,786.00-	244.65
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		377.00	123.00	75.40
10.80.02.4080					
BUILDING PERMITS	135,000.00	17,185.00	183,465.00	48,465.00-	135.90
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00	34,972.87	39,972.87	34,972.87-	799.46
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	210.00	1,945.75	1,054.25	64.86
10.80.02.4087					
CONVEYANCE - TOWN CLERK	90,000.00	15,113.73	139,118.91	49,118.91-	154.58
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	189.00	2,154.00	154.00-	107.70
10.80.02.4089					
MERS - TOWN CONTRIBUTION	10,000.00	408.00	8,983.00	1,017.00	89.83
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00		650.00	150.00-	130.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00		682.00	818.00	45.47
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00		15,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00		3,805.00	1,305.00-	152.20
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	15.00	2,360.00	140.00	94.40
10.80.02.4105					
DOG LICENSE	350.00		4.00	346.00	1.14
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	30,000.00	3,615.00	19,144.01	10,855.99	63.81
10.80.02.4110					
DISPOSAL FEES	100.00	40.00	212.00	112.00-	212.00
10.80.02.4120					
MINI-BUS	4,000.00		4,629.00	629.00-	115.73
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00		28,069.90	27,069.90-	2806.99
10.80.03.4122					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 05/31/2022

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
INTEREST - TAX COLLECTOR	150,000.00	12,965.02	130,885.62	19,114.38	87.26
10.80.03.4123					
LIENS/FEES - TAX COLLECTOR	1,500.00	147.05-	1,643.66	143.66-	109.58
10.80.03.4126					
SUPPLEMENTAL MOTOR VEHICLE TA	200,000.00	1,830.24	244,115.82	44,115.82-	122.06
10.80.03.4132					
WATER PROJECT (2001) - CURRENT &	35,000.00	1,359.83	31,006.27	3,993.73	88.59
10.80.03.4133					
RIMMON HILL SEWER ASSESSMENTS	85,000.00	400.00	79,004.29	5,995.71	92.95
10.80.04.4130					
TELECOMM. PROPERTY TAX	9,641.00		7,532.50	2,108.50	78.13
10.80.04.4140					
MISCELLANEOUS	500.00			500.00	
10.80.04.4145					
INSURANCE MEMBER DISTRIBUTION	10,000.00		15,630.00	5,630.00-	156.30
10.80.04.4150					
XEROX EQUIPMENT	150.00		122.50	27.50	81.67
10.80.04.4161					
INSURANCE CLAIMS	1,000.00			1,000.00	
10.80.05.4165					
INVESTMENTS/INTEREST EARNED	15,000.00	537.31	7,346.29	7,653.71	48.98
10.80.06.4300					
PROPERTY TAXES-CURRENT	17,030,830.00	34,663.85	17,132,590.70	101,760.70-	100.60
10.80.06.4301					
PROPERTY TAXES - PRIOR	250,000.00	4,929.75	212,650.94	37,349.06	85.06
10.80.06.4325					
TRANSFER FROM UNASSIGNED FUND	1,143,704.00			1,143,704.00	
10.80.06.4400					
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
10.80.90.2502					
INTERFUND TRANSFERS IN			14,892.13	14,892.13-	
Report Totals	23,435,164.00	129,116.25	22,569,351.02	865,812.98	96.31

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 05/31/2022
Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
WAGES - FIRST SELECTMAN	01	59,380.00	59,380.00	5,166.67	54,208.35		5,171.65	91.29
10.90.01.1011								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,145.83	12,510.40		1,169.60	91.45
10.90.01.1012								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,145.83	12,510.40		1,169.60	91.45
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	38,680.00	38,680.00	4,038.76	35,937.31		2,742.69	92.91
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	49,195.00	49,195.00	4,000.47	40,621.22		8,573.78	82.57
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00		1,137.64		1,362.36	45.51
Totals for Department: 01 (SELECTMAN)		177,115.00	177,115.00	15,497.56	156,925.32		20,189.68	88.60
10.90.03.1040								
WAGES - CUSTODIAN	03	41,579.00	41,579.00	2,783.31	35,263.86		6,315.14	84.81
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,800.00	29.72	2,481.62		318.38	88.63
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	11,520.00	11,520.00	1,200.00	11,680.00		160.00-	101.39
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	0.53	194.61		805.39	19.46
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	754.00	4,301.53		1,698.47	71.69
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	63.80	1,908.22		1,291.78	59.63
10.90.03.1090								
OFFICE SUPPLIES	03	12,632.00	12,632.00	938.15	9,971.94	1,098.85	1,561.21	87.64
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00	8,466.71	60,088.99	8,255.50	5,655.51	92.36
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00		407.71		292.29	58.24
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,500.00	6,500.00	410.22	6,261.79		238.21	96.34
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	4,921.58	34,411.62		15,588.38	68.82
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,500.00	7,500.00	1,430.55	7,240.99	29.86	229.15	96.94

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Town of Beacon Falls
For Period Ending 05/31/2022

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10.90.03.1130								
TELEPHONE & INTERNET	03	17,880.00	17,880.00	1,108.55	13,782.33	3,900.00	197.67	98.89
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,649.67	15,881.26		5,118.74	75.63
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	678.94	5,266.96	9,100.00	3,633.04	79.82
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,200.00	3,200.00	256.79	2,879.81	256.85	63.34	98.02
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	108.22	1,768.81		231.19	88.44
10.90.03.1495								
EDUCATION/TRAINING	03	6,000.00	6,000.00	380.00	1,454.00		4,546.00	24.23
10.90.03.1600								
ALARM SYSTEM MONITORING	03	9,300.00	9,300.00	937.10	7,423.28	1,275.91	600.81	93.54
Totals for Department: 03 (TOWN HALL)		294,011.00	294,811.00	26,117.84	222,669.33	23,916.97	48,224.70	83.64
10.90.05.1010								
WAGES - TOWN CLERK	05	35,000.00	35,000.00	4,615.38	21,527.52		13,472.48	61.51
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	25,812.00	25,812.00	1,852.00	22,298.33		3,513.67	86.39
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	46,756.00	46,756.00	3,596.60	41,755.90		5,000.10	89.31
10.90.05.1170								
TOWN CLERK EXPENSES	05	6,400.00	6,400.00	65.76	3,735.96		2,664.04	58.37
10.90.05.1175								
ELECTION EXPENSES	05	3,500.00	3,500.00	69.60	1,089.63		2,410.37	31.13
10.90.05.1180								
MICRO FILM RECORDS	05	20,560.00	20,560.00	1,704.00	17,867.45	2,760.00	67.45-	100.33
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	73.32	768.40	55.50	1,176.10	41.20
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	2,313.81	2,313.81	1,260.44	425.75	89.36
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00		556.00		44.00	92.67
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 05/31/2022

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Totals for Department: 05 (TOWN CLERK)		146,028.00	146,028.00	14,290.47	111,913.00	5,275.94	28,839.06	80.25
10.90.07.1010								
WAGES - TAX COLLECTOR	07	61,562.00	61,562.00	4,735.54	54,932.33		6,629.67	89.23
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	29,274.00	29,274.00	1,968.00	27,213.75		2,060.25	92.96
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	6,700.00	6,700.00		6,652.00		48.00	99.28
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	8,700.00	8,700.00		5,500.48		3,199.52	63.22
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	45.81	4,097.28		2,502.72	62.08
10.90.07.1221								
EDUCATION	07	1,600.00	1,600.00		500.00		1,100.00	31.25
Totals for Department: 07 (TAX COLLECTOR)		114,436.00	114,436.00	6,749.35	98,895.84		15,540.16	86.42
10.90.09.1010								
WAGES - TREASURER	09	13,680.00	13,680.00	1,145.83	12,510.40		1,169.60	91.45
Totals for Department: 09 (TREASURER)		13,680.00	13,680.00	1,145.83	12,510.40		1,169.60	91.45
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	39,780.00	39,780.00	3,060.00	34,085.00		5,695.00	85.68
10.90.11.1021								
WAGES - LAND USE ADMINISTRATION	11	12,708.00	12,708.00	488.80	10,577.74		2,130.26	83.24
10.90.11.1022								
WAGES - OVERTIME LAND USE A	11	3,812.00	3,812.00	73.32	2,502.09		1,309.91	65.64
10.90.11.1023								
Wages - PT Land Use Admin	11		2,500.00	605.00	605.00		1,895.00	24.20
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00	207.66	2,062.87		437.13	82.51
10.90.11.1220								
MISCELLANEOUS EXPENSES	11	750.00	750.00		97.20		652.80	12.96
10.90.11.1221								
ICC DUES	11	250.00	250.00				250.00	
10.90.11.1222								
NEW CODE BOOKS	11	2,250.00	2,250.00				2,250.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 05/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 11 (BUILDING DEPT)		62,050.00	64,550.00	4,434.78	49,929.90		14,620.10	77.35
10.90.13.1045								
WAGES - LONGEVITY	13	7,800.00	7,800.00		7,400.00		400.00	94.87
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	9,000.00	9,000.00				9,000.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	41,200.00		23,520.59		17,679.41	57.09
10.90.13.1240								
SOCIAL SECURITY	13	172,769.00	172,769.00	14,421.67	165,101.36		7,667.64	95.56
10.90.13.1245								
MEDICAL INSURANCE	13	370,000.00	370,000.00	4,836.36-	325,619.10		44,380.90	88.01
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,014.26	10,809.70		5,190.30	67.56
10.90.13.1247								
DENTAL REIMBURSEMENT	13	17,500.00	17,500.00	1,671.46	17,166.07		333.93	98.09
10.90.13.1250								
PENSION	13	425,229.00	425,229.00	19,890.89	400,048.98		25,180.02	94.08
10.90.13.1255								
WORKERS COMPENSATION	13	136,541.00	136,541.00		132,609.00		3,932.00	97.12
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,200.00	9,250.75		9,257.50		6.75-	100.07
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,750.00	3,750.00	252.43	2,524.30	252.43	973.27	74.05
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00		1,802.39		3,197.61	36.05
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,217,789.00	1,214,039.75	32,414.35	1,095,858.99	252.43	117,928.33	90.29
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	66,303.00	66,303.00	5,305.13	60,692.53		5,610.47	91.54
10.90.15.1042								
WAGES - CLERK P/T	15	31,772.00	31,772.00	2,444.00	29,626.06		2,145.94	93.25
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	10,800.00	10,800.00		10,800.00			100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00		1,300.00		180.00	87.84

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10.90.15.1220 OFFICE SUPPLIES	15	3,500.00	3,500.00	797.63	2,487.87		1,012.13	71.08
10.90.15.1280 GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		5,840.00		960.00	85.88
10.90.15.1495 EDUCATION	15	1,600.00	1,600.00	465.00	790.00		810.00	49.38
Totals for Department: 15 (BD OF ASSESSORS)		122,255.00	122,255.00	9,011.76	111,536.46		10,718.54	91.23
10.90.17.1042 WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
Totals for Department: 17 (BD OF ASSESSMENT & APPEALS)		1,800.00	1,800.00		1,800.00			100.00
10.90.19.1380 AUDIT	19	30,100.00	30,100.00		26,950.00		3,150.00	89.53
10.90.19.1381 ACTUARIAL VALUATIONS	19	7,000.00	7,000.00		6,000.00		1,000.00	85.71
Totals for Department: 19 (BOARD OF FINANCE)		37,100.00	37,100.00		32,950.00		4,150.00	88.81
10.90.20.1044 WAGES - ADMIN ASST. FINANCE	20	51,124.00	51,124.00	3,974.74	45,604.13		5,519.87	89.20
10.90.20.1046 WAGES - FINANCE MANAGER	20	77,579.00	77,579.00	5,401.20	65,854.44		11,724.56	84.89
10.90.20.1047 WAGES - OVERTIME	20	5,108.00	5,108.00	50.89	1,632.83		3,475.17	31.97
10.90.20.1060 COMPUTER LICENSES & SUPPO	20	18,000.00	18,000.00		13,672.57	345.00	3,982.43	77.88
10.90.20.1061 INTERNS	20	2,960.00	2,960.00		1,850.00		1,110.00	62.50
Totals for Department: 20 (FINANCE DEPARTMENT)		154,771.00	154,771.00	9,426.83	128,613.97	345.00	25,812.03	83.32
10.90.21.1060 EDC CONSULTANT/MARKETING	21	41,000.00	21,001.00			1,300.00	19,701.00	6.19
10.90.21.1220 EXPENSES - EDC	21	5,000.00	5,000.00		240.00		4,760.00	4.80

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Totals for Department: 21 (ECONOMIC DEVELOPMENT)		46,000.00	26,001.00		240.00	1,300.00	24,461.00	5.92
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	4,051.00	7,051.00	817.95	6,029.46		1,021.54	85.51
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00		1,500.00			100.00
Totals for Department: 23 (INLAND WETLANDS)		5,551.00	8,551.00	817.95	7,529.46		1,021.54	88.05
10.90.24.1220								
EXPENSES	24	500.00	500.00		65.00		435.00	13.00
10.90.24.1806								
LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00		1,000.00			100.00
10.90.24.1807								
OPEN SPACE MAINTENANCE	24	5,000.00	5,000.00			1,627.28	3,372.72	32.55
Totals for Department: 24 (CONSERVATION)		6,500.00	6,500.00		1,065.00	1,627.28	3,807.72	41.42
10.90.25.1040								
WAGES - ZONING ENFORCEMEN	25	33,748.00	33,748.00	2,627.55	31,106.47		2,641.53	92.17
10.90.25.1220								
EXPENSES & ZEO MILEAGE	25	2,000.00	2,000.00	11.86	690.45		1,309.55	34.52
10.90.25.1402								
BLIGHT	25	1,000.00	1,000.00				1,000.00	
Totals for Department: 25 (PLANNING & ZONING)		36,748.00	36,748.00	2,639.41	31,796.92		4,951.08	86.53
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	25,208.26		2,291.74	91.67
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00		560.00		1,440.00	28.00
10.90.29.1031								
WAGES - ELECTION WORKERS	29	5,000.00	5,000.00		3,434.00		1,566.00	68.68
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	2,000.00	2,000.00		60.00		1,940.00	3.00
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		560.00		940.00	37.33

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10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00		228.57		1,271.43	15.24
10.90.29.1177 MAINT. VOTING MACHINES	29	1,000.00	1,000.00		900.00		100.00	90.00
10.90.29.1345 ELECTION EXPENSES	29	3,000.00	3,000.00	116.60	2,504.23		495.77	83.47
10.90.29.1360 CANVAS EXPENSES	29	300.00	300.00		109.71		190.29	36.57
Totals for Department: 29 (REGISTRAR OF VOTERS)		43,800.00	43,800.00	2,408.26	33,564.77		10,235.23	76.63
10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	119,999.00	9,757.36	83,514.36	4,636.20	31,848.44	73.46
10.90.33.1290 ENGINEERING & CONSULTANTS	33	150,000.00	149,250.00	10,990.00	76,097.52	41,840.00	31,312.48	79.02
10.90.33.1291 TOWN PLANNER	33	36,136.00	36,136.00		17,375.95		18,760.05	48.08
10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	2,815.00	2,815.00		2,811.38		3.62	99.87
Totals for Department: 33 (PROFESSIONAL FEES)		288,951.00	308,200.00	20,747.36	179,799.21	46,476.20	81,924.59	73.42
10.90.37.1410 PROPERTY & CASUALTY	37	115,584.00	115,584.00		112,618.34		2,965.66	97.43
Totals for Department: 37 (TOWNWIDE INSURANCE)		115,584.00	115,584.00		112,618.34		2,965.66	97.43
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	6,235.00	6,235.00		3,635.00		2,600.00	58.30
10.90.39.1425 CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T.	39	1,075.00	1,075.00		1,075.00			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		11,881.00	11,881.00		9,281.00		2,600.00	78.12

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10.90.41.1404 MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405 SESQUICENTENNIAL COMMITTEE	41	25,000.00	25,000.00		25,000.00			100.00
Totals for Department: 41 (FIRE HOUSE BLDG)		25,250.00	25,250.00		25,000.00		250.00	99.01
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,608.00	12,608.00	1,050.62	11,556.82		1,051.18	91.66
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,152.00	3,152.00	262.65	2,889.15		262.85	91.66
10.90.44.1030 TELEPHONE	44	5,660.00	4,160.00	276.37	3,451.51		708.49	82.97
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	1,869.95	20,783.89		1,916.11	91.56
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00		5,774.49		3,725.51	60.78
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00	469.33	7,041.29		2,958.71	70.41
10.90.44.1122 HEATING FUEL	44	15,000.00	18,500.00	504.26	17,571.13	155.12	773.75	95.82
10.90.44.1123 WATER	44	1,300.00	1,300.00	66.71	933.30		366.70	71.79
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	21,025.00	1,694.78	19,204.47	1,240.00	580.53	97.24
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00	150.50	3,113.96		3,386.04	47.91
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00		2,138.23		3,861.77	35.64
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	949.36	8,780.04	118.00	101.96	98.87
10.90.44.1470 VEHICLE FUEL	44	14,200.00	14,200.00	1,612.61	11,377.43		2,822.57	80.12
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00	2,173.75	13,201.71	2,500.00	4,298.29	78.51
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00	504.05	24,002.21	6,414.45	7,583.34	80.04
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	22,743.04		22,183.72		559.32	97.54

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10.90.44.1486 EMS TRAINING	44	16,000.00	12,000.00	687.47	4,861.45		7,138.55	40.51
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00		6,495.00		5.00	99.92
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00		2,595.24	2,067.38	337.38	93.25
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00		22,470.00		30.00	99.87
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	2,420.00	14,251.50	2,143.00	955.50	94.49
10.90.44.1495 FIRE TRAINING	44	20,000.00	20,000.00	1,288.57	13,140.91	1,150.00	5,709.09	71.45
10.90.44.1500 SERVICE AWARD PROGRAM	44	48,367.00	51,276.00		51,276.00			100.00
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	877.54	14,297.38		1,702.62	89.36
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	20,000.00	20,000.00	1,454.95	12,069.93	6,027.20	1,902.87	90.49
Totals for Department: 44 (EMERGENCY SERVICES)		393,337.00	390,014.04	18,313.47	315,460.76	21,815.15	52,738.13	86.48
10.90.45.1010 STIPEND - FIRE MARSHAL	45	17,390.00	17,390.00	1,449.18	15,940.98		1,449.02	91.67
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	13,658.00	13,658.00	1,103.34	11,943.08		1,714.92	87.44
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,152.00	3,152.00	262.66	2,889.26		262.74	91.66
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		1,909.95		2,090.05	47.75
10.90.45.1495 TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515 FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		1,990.00		310.00	86.52
10.90.45.1526 COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527 FIRE MARSHAL - EXPENSES	45	9,000.00	7,150.00		2,407.99		4,742.01	33.68

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10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	2,000.00	2,000.00				2,000.00	
Totals for Department: 45 (FIRE MARSHAL)		55,350.00	53,500.00	2,815.18	37,731.26		15,768.74	70.53
10.90.47.1010								
STIPEND - EMD	47	6,150.00	6,150.00	1,001.30	6,126.30		23.70	99.61
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,250.00		5,250.00			100.00
Totals for Department: 47 (CIVIL DEFENSE)		11,150.00	11,400.00	1,001.30	11,376.30		23.70	99.79
10.90.48.1495								
TRAINING/EQUIPMENT	48	6,000.00	6,000.00		1,692.63	3,500.00	807.37	86.54
Totals for Department: 48 (SAFETY COMMITTEE)		6,000.00	6,000.00		1,692.63	3,500.00	807.37	86.54
10.90.49.1540								
COTTON HOLLOW	49	10,260.00	10,260.00	873.47	8,384.72		1,875.28	81.72
10.90.49.1541								
BEACON FALLS	49	216,800.00	216,800.00	35,473.90	171,292.77		45,507.23	79.01
Totals for Department: 49 (HYDRANT RENTAL)		227,060.00	227,060.00	36,347.37	179,677.49		47,382.51	79.13
10.90.53.1010								
RESIDENT STATE TROOPER	53	206,000.00	206,000.00	226.75	2,746.91		203,253.09	1.33
10.90.53.1020								
WAGES - PATROL F/T	53	202,000.00	205,000.00	15,842.48	182,418.12		22,581.88	88.98
10.90.53.1040								
WAGES - CLERK	53	41,044.00	41,044.00	3,157.22	36,531.58		4,512.42	89.01
10.90.53.1041								
WAGES - PATROL P/T	53	175,000.00	172,000.00	11,596.52	117,592.81		54,407.19	68.37
10.90.53.1052								
FT PATROL OVERTIME	53	35,000.00	35,000.00	242.06	16,160.56		18,839.44	46.17
10.90.53.1053								
PT PATROL OVERTIME	53	30,000.00	30,000.00	1,672.51	27,738.44		2,261.56	92.46
10.90.53.1054								
SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	172.58	1,764.32		2,735.68	39.21

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10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00		3,619.70		1,880.30	65.81
10.90.53.1130 TELEPHONE	53	4,100.00	4,100.00	252.06	3,726.55		373.45	90.89
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,500.00	6,269.00		3,034.29		3,234.71	48.40
10.90.53.1505 STATE MANDATED TRAINING	53	20,000.00	20,000.00	371.61	18,633.61		1,366.39	93.17
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	13,000.00	13,000.00	3,107.87	9,413.32		3,586.68	72.41
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00	475.96	2,012.21		7,987.79	20.12
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	14,000.00	14,000.00	672.38	11,890.00	500.00	1,610.00	88.50
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	1,931.33	10,472.30		3,527.70	74.80
10.90.53.1704 EQUIPMENT	53	3,909.00	4,140.00		4,019.82	120.18	0.00	100.00
Totals for Department: 53 (POLICE)		784,553.00	784,553.00	39,721.33	451,774.54	620.18	332,158.28	57.66
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,293.00	9,293.00	774.42	8,518.62		774.38	91.67
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00	395.04	984.16		15.84	98.42
10.90.55.1550 DEPT SUPPLIES/PHONE/TRAIN.	55	500.00	500.00				500.00	
Totals for Department: 55 (DOG WARDEN)		10,793.00	10,793.00	1,169.46	9,502.78		1,290.22	88.05
10.90.57.1645 E911 DISPATCH	57	43,176.00	43,176.00		43,176.00			100.00
10.90.57.1650 STREET LIGHTING	57	38,177.00	38,177.00	3,145.05	32,406.03		5,770.97	84.88
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00		1,000.00		73.00	93.20
Totals for Department: 57 (PUBLIC SAFETY)		82,426.00	82,426.00	3,145.05	76,582.03		5,843.97	92.91

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10.90.59.1010								
WAGES - FOREMAN	59	76,918.00	76,918.00	5,916.80	68,810.89		8,107.11	89.46
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	73,174.00	73,174.00		56,428.76		16,745.24	77.12
10.90.59.1012								
WAGES - MAINTAINER/MECHANI	59	70,138.00	70,138.00	5,395.20	62,854.08		7,283.92	89.61
10.90.59.1013								
WAGES - HWY MAINT (3)	59	201,240.00	201,240.00	15,241.62	163,204.17		38,035.83	81.10
10.90.59.1049								
WAGES - OVERTIME	59	61,205.00	61,205.00	2,794.15	54,442.97		6,762.03	88.95
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	16,000.00	16,000.00	2,299.99	12,151.09		3,848.91	75.94
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00		945.50		1,054.50	47.28
10.90.59.1670								
STREET SWEEPING	59	18,000.00	18,000.00		980.70	16,998.80	20.50	99.89
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	80,000.00	80,000.00		50,752.83		29,247.17	63.44
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00	359.99	377.57		3,622.43	9.44
10.90.59.1700								
VEHICLE FUEL	59	15,000.00	15,000.00	1,252.82	12,018.33		2,981.67	80.12
10.90.59.1703								
VEHICLE MAINTENANCE	59	37,500.00	37,500.00	422.44	26,519.83		10,980.17	70.72
10.90.59.1710								
HIGHWAY MATERIALS	59	45,000.00	45,000.00	801.60	20,367.69	4,800.00	19,832.31	55.93
10.90.59.1713								
TREE WORK	59	20,000.00	20,000.00	2,600.00	12,553.48	7,075.00	371.52	98.14
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00		6,065.99		1,934.01	75.82
10.90.59.1715								
CATCH BASIN CLEANING	59	16,500.00	16,500.00			16,477.50	22.50	99.86
10.90.59.1720								
MANDATED STORM DRAINS	59	8,000.00	8,000.00		1,459.60		6,540.40	18.25
10.90.59.1782								
PAVEMENT MAINTENANCE	59	100,000.00	100,000.00		52,858.76	34,973.40	12,167.84	87.83
10.90.59.1785								
FERTILIZER/CLAY	59	6,000.00	6,000.00	3,468.93	4,381.01	1,598.72	20.27	99.66

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 05/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1786								
SETTLING POND MAINTENANCE	59	5,000.00	5,000.00			4,900.00	100.00	98.00
10.90.59.1787								
PARKS - BUILDING MAINTENANC	59	13,000.00	13,000.00	486.19	7,603.91		5,396.09	58.49
10.90.59.1788								
PARKS GROUNDS MAINTENANCE	59	20,000.00	20,000.00	723.10	8,421.01	1,500.00	10,078.99	49.61
10.90.59.1789								
PARKS COURTS MAINTENANCE	59	2,000.00	2,000.00				2,000.00	
10.90.59.1790								
FIELD RECONSTRUCTION	59	10,000.00	10,000.00	4,080.00	9,018.45		981.55	90.18
10.90.59.1791								
PROPANE	59		2,300.00		1,830.49		469.51	79.59
10.90.59.1792								
TELEPHONE/INTERNET/ALARM	59		5,600.00	195.41	2,746.05		2,853.95	49.04
10.90.59.1793								
TOWN GARAGE - BUILDING MAI	59		10,000.00	1,243.54	4,126.09	175.00	5,698.91	43.01
Totals for Department: 59 (HIGHWAY)		908,675.00	926,575.00	47,281.78	640,919.25	88,498.42	197,157.33	78.72
10.90.63.1010								
WAGES - NURSE	63	31,512.00	31,512.00	2,492.18	30,004.64		1,507.36	95.22
10.90.63.1170								
DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390								
RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395								
T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400								
VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723								
MEALS ON WHEELS	63	1,400.00	1,400.00		1,254.00		146.00	89.57
10.90.63.1725								
REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726								
PROBATE COURT	63	2,500.00	2,500.00		2,257.27		242.73	90.29
10.90.63.1735								
HEALTH DISTRICT	63	43,118.00	43,118.00		43,118.45		0.45-	100.00
10.90.63.1737								
BH CARE	63	500.00	500.00		500.00			100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 05/31/2022

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 63 (COMMUNITY WELFARE)		88,655.00	88,655.00	2,492.18	84,634.36		4,020.64	95.46
10.90.65.1740								
REFUSE COLLECTION	65	265,000.00	265,000.00	23,325.13	213,674.60		51,325.40	80.63
10.90.65.1745								
RECYCLING	65	85,100.00	85,100.00	7,294.20	69,251.13		15,848.87	81.38
10.90.65.1750								
BULKY WASTE TRANSFER	65	55,000.00	55,000.00	7,253.62	17,757.34		37,242.66	32.29
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	15,000.00	15,000.00	1,492.83	8,566.41		6,433.59	57.11
Totals for Department: 65 (REFUSE)		420,100.00	420,100.00	39,365.78	309,249.48		110,850.52	73.61
10.90.67.1010								
WAGES - SUPERVISOR	67	75,213.00	75,213.00	5,785.60	68,197.76		7,015.24	90.67
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	71,157.00	71,157.00	5,473.60	67,736.64		3,420.36	95.19
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	63,981.00	63,981.00	4,921.60	61,411.83		2,569.17	95.98
10.90.67.1049								
WAGES - OVERTIME	67	44,904.00	44,904.00	3,250.67	35,178.70		9,725.30	78.34
10.90.67.1121								
ELECTRICITY	67	19,000.00	19,000.00	1,472.91	17,012.64		1,987.36	89.54
10.90.67.1122								
WATER & HEATING FUEL	67	5,500.00	6,500.00	1,666.82	6,058.83		441.17	93.21
10.90.67.1130								
TELEPHONE & ALARM	67	6,240.00	6,240.00	221.68	5,757.17		482.83	92.26
10.90.67.1140								
SUPPLIES & MAINTENANCE	67	8,800.00	8,800.00	231.04	7,481.46	175.00	1,143.54	87.01
10.90.67.1470								
VEHICLE FUEL & MAINTENACE	67	6,000.00	4,000.00	173.76	1,251.53		2,748.47	31.29
10.90.67.1760								
PLANT OPERATIONS	67	58,700.00	54,700.00	8,113.30	35,253.83	15,197.40	4,248.77	92.23
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	30,000.00	1,432.73	22,621.89		7,378.11	75.41
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	185,637.00	36,735.06	184,132.13	1,504.87	0.00	100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 05/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,800.00			100.00
10.90.67.1776								
NITROGEN CREDITS	67	80,000.00	53,263.00			53,263.00		100.00
10.90.67.1780								
SEWER MAINTENANCE	67	20,000.00	15,000.00		7,206.44		7,793.56	48.04
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	1,662.61	16,784.10	2,104.52	511.38	97.36
Totals for Department: 67 (WASTE WATER TREATMENT)		658,595.00	659,595.00	71,141.38	537,884.95	72,244.79	49,465.26	92.50
10.90.69.1010								
WAGES - FULL TIME (3)	69	128,435.00	128,435.00	9,879.61	114,521.43		13,913.57	89.17
10.90.69.1019								
WAGES - PART TIME	69	13,520.00	13,520.00	958.75	10,851.75		2,668.25	80.26
10.90.69.1060								
COMPUTER SOFTWARE	69	4,500.00	4,500.00	23.48	4,442.63		57.37	98.73
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	3,142.43	21,213.14	2,830.17	606.69	97.54
10.90.69.1805								
PROGRAMS	69	6,500.00	7,500.00	358.31	7,366.50		133.50	98.22
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	55.00	628.33	49.50	142.17	82.66
Totals for Department: 69 (LIBRARY)		178,425.00	179,425.00	14,417.58	159,023.78	2,879.67	17,521.55	90.23
10.90.71.1010								
RECREATION DIRECTOR (P/T)	71	26,000.00	26,000.00		15,000.00		11,000.00	57.69
10.90.71.1019								
WAGES - SEASONAL	71	16,080.00	16,080.00		15,945.25		134.75	99.16
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00	1,797.60	17,289.35		210.65	98.80
10.90.71.1820								
SANITATION FACILITIES	71	6,000.00	6,000.00	600.00	5,475.00	200.00	325.00	94.58
10.90.71.1840								
STOCK FISH	71	3,000.00	3,000.00		2,993.80		6.20	99.79
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00	150.00	660.00		2,840.00	18.86

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 05/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	15,000.00	15,000.00		6,360.00	6,250.00	2,390.00	84.07
10.90.71.1905 SUMMER CONCERT SERIES	71	6,500.00	6,500.00	2,250.00	6,500.00			100.00
Totals for Department: 71 (PARK & RECREATION)		93,580.00	93,580.00	4,797.60	70,223.40	6,450.00	16,906.60	81.93
10.90.77.1041 WAGES - DRIVER	77	24,661.00	23,161.00	1,378.75	14,666.11		8,494.89	63.32
10.90.77.1470 GAS/MAINTENANCE	77	2,500.00	4,000.00	318.53	3,962.78		37.22	99.07
Totals for Department: 77 (MINI BUS OPERATIONS)		27,161.00	27,161.00	1,697.28	18,628.89		8,532.11	68.59
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	30,000.00	30,000.00	2,216.33	9,540.15		20,459.85	31.80
10.90.79.1120 HEATING OIL	79	3,100.00	3,600.00	419.92	3,136.21		463.79	87.12
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	194.07	2,647.53		1,852.47	58.83
10.90.79.1130 TELEPHONE	79	4,100.00	3,800.00	253.08	3,254.78		545.22	85.65
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	35.30	1,182.02		317.98	78.80
10.90.79.1681 SENIOR ACTIVITIES	79	3,000.00	3,000.00		2,680.47		319.53	89.35
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	6,130.00	59.00	5,008.59	675.00	446.41	92.72
Totals for Department: 79 (SENIOR CITIZENS CENTER)		51,200.00	52,530.00	3,177.70	27,449.75	675.00	24,405.25	53.54
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	35,141.25				35,141.25	
Totals for Department: 83 (CONTINGENCY)		100,000.00	35,141.25				35,141.25	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	325,000.00	325,000.00		325,000.00			100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 05/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	134,950.00	134,950.00		134,950.00			100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		459,950.00	459,950.00		459,950.00			100.00
10.90.87.2009								
PRINCIPAL - 2016 (\$4.35M) BOND	87	300,000.00	300,000.00		300,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	66,450.00	66,450.00		66,450.00			100.00
10.90.87.2020								
2020 BAND/BOND - INTEREST	87	39,890.00	39,890.00		39,888.89	1.11	0.00	100.00
10.90.87.2021								
INTEREST - 2021 BOND ISSUE	87	70,000.00	84,891.67	84,891.60	84,891.60	0.07	0.00	100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		476,340.00	491,231.67	84,891.60	491,230.49	1.18	0.00	100.00
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,151,316.00	14,151,316.00	1,979,731.00	14,151,316.00			100.00
Totals for Department: 88 (Department - 88)		14,151,316.00	14,151,316.00	1,979,731.00	14,151,316.00			100.00
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	816,898.00	993,648.96		864,648.96		129,000.00	87.02
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	300,000.00	300,000.00		300,000.00			100.00
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	211,300.00	211,300.00		211,300.00			100.00
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		1,328,198.00	1,504,948.96		1,375,948.96		129,000.00	91.43
Report totals		23,434,164.00	23,579,055.67	2,497,208.79	21,834,755.01	275,878.21	1,468,422.45	93.77



TOWN OF BEACON FALLS

FY22

TRANSFERS FOR 6/13 BOS & 6/14/2022 BOF MEETINGS

06/09/2022

<u>#</u>	<u>Transfer From</u>		<u>Transfer To</u>		<u>Amount</u>	<u>Description</u>
1	10.90.83.1170	Contingency	10.90.03.1070	Board & Commission Clerks	\$ 2,000.00	Additional meeting this FY; currently \$640 over budget with 15 more meetings for June.
2	10.90.37.1410	Property & Casualty Insurance	10.90.13.1256	Fire - Life and AD&D Insurance	\$ 6.75	Annual bill came in slightly higher
3	10.90.44.1436	Building Equipment & Repairs	10.90.44.1435	Building Maintenance	\$ 1,500.00	Transfers would cover pending purchases needed to close out FY22
4	10.90.44.1486	EMS Training	10.90.44.1485	Personal Protective Equipment	\$ 4,000.00	
5	10.90.44.1553	Dept Supplies - EMS	10.90.44.1552	Dept Supplies - Fire	\$ 4,000.00	
Total					\$ 11,506.75	

FY22

LINES TO MONITOR

#	<u>Line</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Amount</u>		<u>Description</u>
				<u>Spent+Encumbered</u>	<u>YTD</u>	
						<i>May = 91.67%</i>
1	10.90.03.1120	Town Hall Electricity	\$ 6,500.00	\$ 6,261.79	96.34%	Trending high
2	10.90.03.1122	Town Hall Heat & Water	\$ 7,500.00	\$ 7,270.85	96.94%	Oil costs are higher
3	10.90.03.1130	Telephone & Internet	\$ 17,880.00	\$ 17,682.33	98.89%	Newly added; trending high
4	10.90.13.1247	Dental Reimbursement	\$ 17,500.00	\$ 17,166.07	98.09%	Trending high
5	10.90.44.1435	Building Maintenance	\$ 21,025.00	\$ 20,444.47	97.24%	Lighting job has led to concern with remaining balance
6	10.90.44.1466	Equipment Maintenance	\$ 9,000.00	\$ 8,898.04	98.87%	Newly added; Trending high
7	10.90.53.1505	State Mandated Training	\$ 20,000.00	\$ 18,783.61	93.92%	New tasers & pistols required additional training, new officers onboarding; \$1457 OF firearm training will be encumbered in June
8	10.90.63.1010	Wages - Nurse	\$ 31,512.00	\$ 30,004.84	95.22%	Newly added; Trending high
9	10.90.69.1805	Programs	\$ 7,500.00	\$ 7,366.50	98.22%	Newly added; Trending high
10	10.90.71.1019	Wages - Seasonal	\$ 16,080.00	\$ 15,945.25	99.16%	Newly added; Trending high
11	10.90.71.1121	Electricity, Water & Fuel	\$ 17,500.00	\$ 17,289.35	98.80%	Trending high
12	10.90.77.1470	Mini Bus Gas/Maintenance	\$ 4,000.00	\$ 3,962.78	99.07%	Trending high

These items are highlighted on the EE&A report

The above items do NOT include upcoming eligible PTO payouts. This will occur in July.

General Ledger

Town of Beacon Falls
 For Period From 06/01/2021 To 05/31/2022

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
70.90.57.0021				American Rescue Plan Act (ARPA) - Sewer, Stormwater		**PREV BALANCE
VR 00026689-001	9055	9/2021	09/01/2021	Cook Lane Catch Basin Replacement - Products Bank/Check #: 14/000452	7,252.00	
	Vendor: UNITED CONCRETE PRODUCTS, INC.					
VR 00026765-001	9093	9/2021	09/08/2021	Manhole Installation on Fairfield Pl. Bank/Check #: 14/000453	6,550.00	
	Vendor: Forest Construction Co., LLC					
VR 00026758-001	9093	9/2021	09/08/2021	6 Inch Cap/6" Lug Accessories Kit Bank/Check #: 14/000454	295.27	
	Vendor: SUPERIOR PRODUCTS DISTRIBUTORS					
VR 00026742-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane Bank/Check #: 14/P00010	2,572.50	
	Vendor: MCVAC ENVIRONMENTAL					
VR 00026749-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane Bank/Check #: 14/P00010	2,572.50	
	Vendor: MCVAC ENVIRONMENTAL					
VR 00026802-001	9122	9/2021	09/15/2021	Police Private Duty for Cook Lane - McVac Camera Bank/Check #: 14/P00011	2,378.25	
	Vendor: Extra Duty Solutions					
						**PERIOD 9/2021 TOTAL
						21,620.52
VR 00027073-001	9158	10/2021	10/13/2021	ARP Reimb. for Sewer Pump Replacements & SCADA Bank/Check #: 14/000455	43,466.60	
	Vendor: Chatfield Farms Community Association Inc.					
						**PERIOD 10/2021 TOTAL
						43,466.60
VR 00027332-001	9367	11/2021	11/09/2021	EHR/Cardiac Monitoring/Billing/Scheduling Bank/Check #: 14/000457	9,573.00	
	Vendor: ESO Solutions Inc.					
VR 00027770-001	9559	11/2021	11/11/2021	Cook Lane Storm Drainage Improvements (21-3) Bank/Check #: 14/000474	12,185.17	
	Vendor: Gerber Construction Inc.					
VR 00027516-001	9428	11/2021	11/23/2021	2 LifePak 15 V4 Monitor/Defib Bank/Check #: 14/000459	1,807.50	
	Vendor: STRYKER MEDICAL SALES LLC					
						**PERIOD 11/2021 TOTAL
						23,565.67
VR 00027524-001	9453	12/2021	12/01/2021	2 LifePak 15 V4 Monitor/Defib Bank/Check #: 14/000461	53,179.85	
	Vendor: STRYKER MEDICAL SALES LLC					
						**PERIOD 12/2021 TOTAL
						53,179.85
VR 00028092-002	9721	1/2022	01/27/2022	Cook Lane Storm Drainage Improvements (21-3) Bank/Check #: 14/000462	42,641.19	
	Vendor: Gerber Construction Inc.					
VR 00028093-001	9723	1/2022	01/27/2022	Application #2 Bank/Check #: 14/000463	71,167.99	
	Vendor: Gerber Construction Inc.					
VR 00028097-001	9734	1/2022	01/31/2022	Cook Lane Storm Drainage Improvements (21-3) Bank/Check #: 14/000474	21,645.00	
	Vendor: Gerber Construction Inc.					
						**PERIOD 1/2022 TOTAL
						135,454.18
VR 00028124-001	9738	2/2022	02/02/2022	Cook Lane Storm Drainage Improvements (21-3) Bank/Check #: 14/000465	62,457.35	
	Vendor: Gerber Construction Inc.					
						**PERIOD 2/2022 TOTAL
						62,457.35
VR 00029054-001	10186	5/2022	05/17/2022	Cook Lane Storm Drainage Improvements (21-3) Bank/Check #: 14/000474	158.04	
	Vendor: Gerber Construction Inc.					
VR 00029050-001	10186	5/2022	05/17/2022	2 LifePak 15 V4 Monitor/Defib Bank/Check #: 14/000475	1,556.10	
	Vendor: STRYKER MEDICAL SALES LLC					
VR 00029051-001	10186	5/2022	05/17/2022	2 LifePak 15 V4 Monitor/Defib Bank/Check #: 14/000475	2,580.00	
	Vendor: STRYKER MEDICAL SALES LLC					
						**PERIOD 5/2022 TOTAL
						4,294.14
						END BALANCE
						344,038.31
				Report Totals		344,038.31

Bonded Projects		\$5M Bond Issued for Roads - 12/14/2021								
Project Name	Description of Work	Vendor	2021 Fiscal Year Expenditures	2022 Fiscal Year Expenditures YTD	Encumbered Amounts	Retainage/Private Duty Estimates	Budget	Final Cost to the Town	Year to be Completed	
Townwide Boring Project	Survey Work Townwide	SLR	\$ 18,700.00					\$ 18,700.00	2021	Complete
Hillside/Ladyslipper/Stoddard	Reconstruction/Catch Basins/Paving	Cocchiola	\$ 691,487.50					\$ 691,487.50	2021	Complete
Fairfield Place	Paving	Cocchiola	\$ 2,520.00	\$ 19,386.07				\$ 21,906.07	2022	Complete
Back Rimmon Road	Paving	Cocchiola	\$ 71,587.23	\$ 52,320.70				\$ 123,907.93	2022	Complete
Cook Lane Drainage	Drainage Project	Gerber	\$ 21,900.00	\$ 113,583.27	\$ 8,466.29			\$ 143,949.56	2022	Complete
Beacon Valley Road - STEAP	Reconstruction/Drainage	Grasso	\$ 83,820.22	\$ 225,647.50	\$ 25,000.00			\$ 334,467.72	2022	
Beacon Valley Road - STEAP	Engineering	SLR		\$ 74,578.40	\$ 16,021.10			\$ 90,599.50	2022	
Burton Road - LOTCIP	Lower Burton Retaining Wall Rebuild									
Beacon Valley Road - LOTCIP	Engineering	SLR	\$ 9,500.00	\$ 99,348.35	\$ 164,869.72			\$ 273,718.07	2023	
Patricia Terrace/Dolly Drive/Coventry	Engineering	Decarlo		\$ 44,269.50	\$ 35,658.00			\$ 79,927.50	2022	
O&G Data Center	Engineering for Reconstruction	SLR		\$ 52,321.06	\$ 94,678.94			\$ 147,000.00	2023	
	Engineering	Decarlo			\$ 50,000.00			\$ 50,000.00	2022	
Upcoming Projects								\$ -		
Cook Lane Paving	Paving	Cocchiola			\$ 425,070.00	\$ 40,000.00		\$ 465,070.00	2022	Estimate from SLR, including Private Duty
Diana Lane Paving	Paving	Cocchiola			\$ 99,696.25			\$ 99,696.25	2022	
Patricia Terrace/Dolly Drive/Coventry	Reconstruction/Paving	TBD					\$ 650,000.00	\$ 650,000.00	2023	Estimate from SLR for paving, including Private Duty - Drainage portion in ARPA
Beacon Valley Bridge - LOCIB	Reconstruction	TBD					\$ 200,000.00	\$ 200,000.00	2022	Estimate from SLR - Beacon Falls 1/2
Main Street Connectivity	Sidewalks, crosswalks, street calming, etc.	TBD					\$ 250,000.00	\$ 250,000.00	2023	
Burton Road Construction	Guardrails and Stamped Wall	TBD					\$ 50,000.00	\$ 50,000.00	2023	Estimate
TOTALS			\$ 815,694.73	\$ 539,627.57	\$ 1,120,107.80	\$ 65,000.00	\$ 1,150,000.00	\$ 3,690,430.10		\$ 3,690,430.10

Balance Remaining: \$ 1,309,569.90

Bonded Projects		\$1M Bond Issued for Wastewater Treatment Plant - 12/14/2021						
Project Name	Description of Work	2021 Fiscal Year Expenditures	2022 Fiscal Year Expenditures	Encumbered Amounts	Retainage	Final Cost to the Town	Year Completed	
Electrical Upgrades		\$ -	\$ -	\$ -		\$ -		
		\$ -	\$ -	\$ -		\$ -		
		\$ -	\$ -	\$ -		\$ -		
		\$ -	\$ -	\$ -		\$ -		
		\$ -	\$ -	\$ -		\$ -		
TOTALS		\$ -	\$ -	\$ -		\$ -		

Balance Remaining: \$ 1,000,000.00

Non-Recurring Account: 2021-2022

	Project	Beginning Balance Appropriated	Budget Revisions	Final Appropriations	2022 Spent YTD	Project Balance	OPEN POs Encumbered	Unencumbered Amounts	
Funds for Town Road Work									
45.90.05.2005	Beacon Valley Bridge	4,650		\$ 4,650	3,165	1,485	\$ 1,534	(49)	
45.90.59.1007	Fairfield Place - Aquarion Funds	55,000		\$ 55,000	55,000	-	\$ -	-	
45.90.05.2020	2022 Appropriation to Roads	130,994		\$ 130,994	49,666	81,328		81,328	Road Fund Balance \$ 82,813.09
Prior to 2021 Projects									
45.90.90.2173	Codification	2,988		\$ 2,988		2,988	\$ 2,988	-	Open
45.90.90.2184	Assembly Room Upgrades	6,662		\$ 6,662		6,662		6,662	Open - To be used for camera system/room upgrade
45.90.90.2185	Accounting Software	17,735		\$ 17,735	2,800	14,935	\$ 1,438	13,498	Open
45.90.90.2195	Transfer Station - 10 Year Permit Renewal	10,000		\$ 10,000		10,000		10,000	Open
45.90.74.1000	Demo/Abatement Wolfe Ave	74,060	\$ 19,999.00	\$ 94,059	87,530	6,529		6,529	Open
		111,445						\$ -	Balance of Open Projects prior to 2021 \$ 41,114.00
2020-2021 Projects									
45.90.44.1005	EMS First Responder Vehicle	8,099		\$ 8,099	8,088	11		11	Closed
45.90.59.1002	Side Conveyor	16,400		\$ 16,400	16,338	62		62	Closed
45.90.59.1003	Dump Trailer	25,000		\$ 25,000	15,401	9,599		9,599	Open
45.90.61.1000	Garage Generator	41,000	\$ 17,500.00	\$ 58,500		58,500	\$ 58,056	444	Open
45.90.79.1001	Bulkhead Door & Awning	3,405	\$ (1,505.00)	\$ 1,900	1,900	-		-	Proposal to create new project @ Senior Center for faucets counters
		93,904							Balance of Open Projects 2021 68,110
2021-2022 Projects									
45.90.57.	Building & Parks Security	6,860	\$ 30,000.00	\$ 36,860	12,481	24,379	\$ 2,738	21,641	Open
45.90.44.1003	Spreader & Rams	1,493	\$ 2,967.00	\$ 4,460		4,460		4,460	Open - AFG Grant
45.90.90.2182	Fire - Workout Room	15,250	\$ 30,750.00	\$ 46,000	405	45,595		45,595	Open
45.90.90.	Revaluation	100,000		\$ 100,000	98,000	2,000	\$ 2,000	-	Open
45.90.03.1001	Town Hall Roof Replacemnt	50,806		\$ 50,806		50,806		50,806	Open
45.90.44.1000	Ambulance - 5 Year Lease	44,158	\$ 129,000.00	\$ 173,158	173,158	0		0	Closed
45.90.44.1002	SCBA Compressor	2,956		\$ 2,956	2,956	0		0	Closed
45.90.44.1005	SCBA Cylinders	29,723		\$ 29,723	29,723	-		-	Closed
45.90.44.1010	Generator @ 35 North Main	47,670		\$ 47,670		47,670	\$ 46,139	1,531	Open
45.90.44.1011	Fire / Fire Marshal Office Renovations	9,000	\$ 2,825.00	\$ 11,825	11,829	(4)		(4)	Closed
45.90.44.1012	Replacement of Engine 2	165,000		\$ 165,000	165,000	-		-	Closed
45.90.44.1013	Fire Marshal Vehicle	28,000		\$ 28,000		28,000		28,000	Open
45.90.45.1000	Fire Extinguisher Simulator	1,323		\$ 1,323		1,323		1,323	Open
45.90.59.1005	Frightliner Plow/Truck Lease	36,551		\$ 36,551	36,551	-		-	Closed
45.90.59.1006	Excavator	77,000		\$ 77,000	75,224	1,776		1,776	Open
45.90.71.1005	Matthies Island House Repairs	5,000		\$ 5,000	5,000	-		-	Closed
45.90.71.1006	Rimmon Hill Schoolhouse	5,000		\$ 5,000	765	4,235		4,235	Open
45.90.90.2183	Guardrail Replacement	20,000		\$ 20,000		20,000		20,000	Open
2021-2022 Projects Added during FY2022									
45.90.44.1015	CO Meters		\$ 7,257	\$ 7,257	7,257	\$ -		\$ -	Closed
45.90.79.1003	Countertops & Faucet Senior Center Kitchen		\$ 1,675.00					\$ 1,675	Open
	Beginning Appropriations for FY2022:	685,905							Balance on Open 2022 Projects 230,244
	Additional Revisions to Non-Recurring Capital Mid-Year		\$ 140,756.96						
	Total Appropriation for FY2022		\$ 826,662		858,237	422,339	\$ 114,892	309,123	Open Project Balance \$ 422,280.72
					FY22 Expenses		Open POs		
	Beginning Appropriations for FY2022		\$ 816,899.00					424,014	
	Capital Projects	\$ 685,905.00							
	Roads	\$ 130,994.00							
	Transfer from Fire Dept lines for Office Renovation		\$ 2,825.00						
	Transfer from Contingency for CO Meters		\$ 7,257.00						
	Transfer from Contingency for 35 Wolfe Ave Demo		\$ 19,999.00						
	Transfer from Contingency for Generator		\$ 17,500.00						
	Transfer from Fund Balance for Ambulance Payoff		\$ 129,000.00						
	Transfer from Senior Center Building Line		\$ 170.00						
			\$ 993,650.00						

To: Board of Finance & Board of Selectmen

From: Natasha Nau, Finance Manager

Cc: Erin Schwarz, Assistant to the Finance Manager

Date: June 9, 2022

Subject: Police Private Duty – FY23 Rates



The current FY22 Police Private Duty (PPD) rates are as follows:

Type	Weekday	Weekend/Holiday
Non-Profit/School	\$80	\$80
External	\$108	\$133

After reviewing the union contract, updated percentages from the state for retirement contributions, and fuel, the proposed FY23 PPD rates are as follows:

Type	Weekday	Weekend/Holiday
Non-Profit/School	\$81	\$81
External	\$109	\$134

Attached:

- Private Duty Rate Calculation Spreadsheet

TOWN OF BEACON FALLS

POLICE UNION CONTRACT - POLICE PRIVATE DUTY RATE CALCULATION

Appendix A Evaluation

	07/01/2017	07/01/2018	07/01/2019	07/01/2020	07/01/2021	07/01/2022
Grade B	\$28.650000	\$29.366250	\$29.953575	\$30.702414	\$31.469975	\$32.256724
Grade A	\$29.380000	\$30.114500	\$30.716790	\$31.484710	\$32.271827	\$33.078623
Corporal	\$33.040000	\$33.866000	\$34.543320	\$35.406903	\$36.292076	\$37.200000

In-house

PARTIME&FULLTIME

	18-'19 Rate	19-'20 Rate	20-'21 Rate	21-'22' Rate	22-'23' Rate	22-'23' Rate
Weekday Private Duty	\$54.17	\$60.810000	\$62.10	\$63.44	\$64.80	\$64.80
Weekend/Holiday Private Duty	\$69.22	\$78.086640	\$79.80	\$81.58	\$83.40	\$83.40

School	Calc	18-'19 Rate	19-'20 Rate	*\$15 Rule	20-'21 Rate	21-'22 Rate	21-'22 Rounded	22-'23 Rate	22-'23 Rounded
Weekdays, Weekends, Private Duty	\$69.17	\$69.00	\$75.81	~24%	\$78.44	\$79.80	\$80.00	\$80.80	\$81.00

External Vendors	18-'19 Calc	18-'19 Rounded	19-'20 Calc	19-'20 Rounded	*\$20 Rule	20-21 Cals	20-21 Rounded	21-22	21-22 Rounded	21-22	21-22 Rounded
Weekday Private Duty	\$92.01	\$90.00	\$100.83	\$100.00	~60%	\$105.32	\$105.00	\$108.12	\$108.00	\$108.55	\$109.00
Weekend/Holiday Private Duty	\$112.01	\$100.00	\$123.80	\$120.00		\$129.72	\$130.00	\$133.42	\$133.00	\$133.97	\$134.00
18-'19	%	19.39%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace			
wkdy	\$54.17	\$10.50	\$3.36	\$0.79	\$3.19	\$17.84	\$72.01	\$17.99			
wkend	\$69.22	\$13.42	\$4.29	\$1.00	\$4.08	\$22.79	\$92.01	\$7.99			
19-'20	%	19.39%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace			
wkdy	\$60.81	\$11.79	\$3.77	\$0.88	\$3.58	\$20.02	\$80.83	\$19.17			
wkend	\$78.09	\$15.14	\$4.84	\$1.13	\$4.60	\$25.71	\$103.80	\$16.20			

Presented for approval at June 2022 BOS and BOF meetings

20-21	%	20.95%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace and/or Purchase			
wkdy	\$63.44	\$13.29	\$3.93	\$0.92	\$3.74	\$21.88	\$85.32	\$19.68			
wkend	\$81.58	\$17.09	\$5.06	\$1.18	\$4.81	\$28.14	\$109.72	\$20.28			
21-22	%	22.45%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace and/or Purchase			
wkdy	\$64.80	\$14.55	\$4.02	\$0.94	\$3.82	\$23.32	\$88.12	\$19.88			
wkend	\$83.40	\$18.72	\$5.17	\$1.21	\$4.91	\$30.02	\$113.42	\$19.58			
22-23	%	23.11%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace and/or Purchase			
wkdy	\$64.80	\$14.98	\$4.02	\$0.94	\$3.82	\$23.75	\$88.55	\$20.45			
wkend	\$83.40	\$19.27	\$5.17	\$1.21	\$4.91	\$30.57	\$113.97	\$20.03			