

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: May 5, 2022
Subject: April Monthly Report – Finance Department



GENERAL:

- **Financial Accounting Software:** met with Harris and SlatePages about API integration; data transfers will begin in May and set-up in June.
- **Streetlogix:** we will pick up where interns left off digitizing the 2020-2022 roadwork data for input or hand it back over to summer interns, if hired (see below).
- **Summer interns:** we are offering paid internships to our two spring high school interns about 2 days per week for 10 weeks on a stipend basis.
- **Audit:** our preliminary on-site visit will be earlier than normal this year. They will be here 5/31-6/2/22. We have to adequately prepare for GASB 87, which creates new rules surrounding recording leases.
- **Beacon Hose Company** submitted its FY22 year-end surplus proposal and a check. Proposal attached for your review.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - Spring opportunities being drafted.
- **Contracts:**
 - **Wolfe Ave Abatement and Demo (20-6):** contract satisfied/project complete.
 - **Paving (20-9R):** PO to be drafted soon for spring/summer work.
 - **BV Rd (21-1):** resumed last week.
 - **Data Center Professional Engineering Services (21-4):** Work is underway.
 - **Data Center Legal:** Work is underway.
- **SOWs:** Emergency Lighting & Exit Signs (Town Hall and Fire Department): PO administered and work is in motion.

BUDGET/PAYABLES/RECEIVABLES:

- **FY23 Budget:** 4/12 workshop and 5/3 workshop occurred. Followup resident questions answered. Final draft posted publicly on 5/4. Hearing set for 5/17 and budget vote tentatively scheduled for 5/25.
- **April FY22 Revenue and Expenditure Summary:**
 - **Revenue:** 95.75% collected or \$22.44M realized YTD. \$2.07M in April. \$995K remaining as unrealized. The notable receipt received this month (aside from taxes) was the regular ECS payment.
 - **Expenditures:** 83.86% committed. \$1.43M expended in April; \$19.34M YTD; \$430K outstanding encumbrances; \$3.8M unencumbered.
- **Transfers:** 5 transfers totaling **\$7,800.**
 - **Lines To Monitor:** 14 accounts
- **FY21 Outstanding Capital Projects (and on-going):**
 - **DPW generator:** PO drafted. Waiting on HGAC contract and fee to finalize.
 - **Digester:** waiting on beam/cover revised drawings from vendor. Engineer identified issues. Once that occurs, we can finalize change orders.

- **Station 2:** pinged again on 5/3.
- **Physical Revaluation:** 95% completed. Appeals still in-progress.
- **FY22 Outstanding Capital Projects:**
 - **Pistols:** waiting on transfer paperwork.
 - **Tasers:** on-order but delayed.
 - **Fire generator:** see notes above under DPW generator.
 - **Police carport:** Spring 2022. Police will restart project soon.
 - **FM vehicle:** Additional FY23 budget request denied. Used vehicle or transfer from another department should be explored.
 - **Fire & EMS engine and tanker:** Delivery estimates are June 2023 for engine and February 2022 for tanker.
 - **Town Hall Roof:** awaiting the LoCIP award notification. Custodian assigned as project manager and will begin pursuing in May.
 - **Guardrail replacement program:** Spring 2022.
 - **Rimmon Hill Schoolhouse Relocation:** in process.
 - **Main Street Improvements:** engineer will be submitting a phased amendment scope request to grantor shortly.
 - **Fire & EMS – spreader/ram/struts -** see grants comment below.
 - **Pent Rd Park Benches:** DPW finished installation in April. Submitted final grant report by deadline. Project complete.
 - **2020 Ambulance Financing:** payoff invoice approved in Town Meeting. ACH administered. Project complete.
- **American Rescue Plan Act:** monthly spending report attached. No spending reflected for either March or April but we expect spending to start up again in May with sewer and SWM projects. Our reporting to the US Treasury was submitted by the 4/30 deadline.

GRANTS:

- **FEMA AFG & FPS:** Awards are anticipated to begin in August.
- **Katharine Matthies:** submitted for the playscape expansion in April. One TrackGlide and one ReviWheel Spinner for a total of \$20,753 (\$10k town/\$10,753 grant). We should hear results in August.
- **BVP:** cycle announced – due 6/27. I will work with PD to submit for one bullet proof vest reimbursement.
- **EV grant:** state announced a grant due 12/31/22. We will begin to collect info over the summer to apply to replace our station on Main St.

Attachments:

- April - Actual & Estimated Revenue report
- April - Expenditures, Encumbrances & Appropriations report
- April - Transfers summary
- April - ARPA Expenditure Report
- Beacon Hose Company FY22 year-end surplus proposal dated 4/19/22

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 04/30/2022
 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	1,980,076.00	3,959,808.00	75,636.00-	101.95
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00	4,155.67	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		1,006.16	3,993.84	20.12
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	4,000.00	75.00	9,711.00	5,711.00-	242.78
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	2,795.00	166,280.00	31,280.00-	123.17
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00		5,000.00		100.00
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	100.00	1,735.75	1,264.25	57.86
10.80.02.4087					
CONVEYANCE - TOWN CLERK	90,000.00	11,966.15	124,005.18	34,005.18-	137.78
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	255.00	1,965.00	35.00	98.25
10.80.02.4089					
MERS - TOWN CONTRIBUTION	10,000.00	648.00	8,575.00	1,425.00	85.75
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00	25.00	650.00	150.00-	130.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	84.00	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	980.00	3,805.00	1,305.00-	152.20
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	655.00	2,345.00	155.00	93.80
10.80.02.4105					
DOG LICENSE	350.00			350.00	
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	30,000.00	4,141.01	15,529.01	14,470.99	51.76
10.80.02.4110					
DISPOSAL FEES	100.00	26.00	172.00	72.00-	172.00
10.80.02.4120					
MINI-BUS	4,000.00	610.00	4,629.00	629.00-	115.73
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00	2,556.40	28,069.90	27,069.90-	2806.99
10.80.03.4122					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 04/30/2022
 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 10.80.03.4123	150,000.00	10,897.30	117,920.60	32,079.40	78.61
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	333.36-	1,790.71	290.71-	119.38
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	200,000.00	9,010.05	242,285.58	42,285.58-	121.14
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00	1,987.20	29,646.44	5,353.56	84.70
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	200.00	78,604.29	6,395.71	92.48
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00	180.76	7,532.50	2,108.50	78.13
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00		15,630.00	5,630.00-	156.30
XEROX EQUIPMENT 10.80.04.4161	150.00		122.50	27.50	81.67
INSURANCE CLAIMS 10.80.05.4165	1,000.00			1,000.00	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	15,000.00	644.87	6,843.98	8,156.02	45.63
PROPERTY TAXES-CURRENT 10.80.06.4301	17,030,830.00	29,973.50	17,097,926.85	67,096.85-	100.39
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	12,841.68	207,721.19	42,278.81	83.09
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	1,143,704.00			1,143,704.00	
SALE OF TOWN PROPERTY 10.80.90.2502	1,000.00			1,000.00	
INTERFUND TRANSFERS IN			14,892.13	14,892.13-	
Report Totals	23,435,164.00	2,074,550.23	22,440,265.77	994,898.23	95.75

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2022

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	49,041.68		10,338.32	82.59
10.90.01.1011								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,145.83	11,364.57		2,315.43	83.07
10.90.01.1012								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,145.83	11,364.57		2,315.43	83.07
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	38,680.00	38,680.00	4,580.01	31,898.55		6,781.45	82.47
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	49,195.00	49,195.00	3,061.28	36,620.75		12,574.25	74.44
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00		1,050.64		1,449.36	42.03
Totals for Department: 01 (SELECTMAN)		177,115.00	177,115.00	15,099.62	141,340.76		35,774.24	79.80
10.90.03.1040								
WAGES - CUSTODIAN	03	41,579.00	41,579.00	2,857.59	32,480.55		9,098.45	78.12
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,000.00	111.45	2,451.90		451.90-	122.60
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	11,520.00	11,520.00	800.00	10,480.00		1,040.00	90.97
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00		194.08		805.92	19.41
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	143.84	3,547.53		2,452.47	59.13
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	314.34	1,844.42		1,355.58	57.64
10.90.03.1090								
OFFICE SUPPLIES	03	12,632.00	12,632.00	1,219.81	9,033.79	1,941.00	1,657.21	86.88
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00	3,344.31	51,622.28	16,597.00	5,780.72	92.19
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	444.92	5,851.57		648.43	90.02
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	3,800.52	29,490.04		20,509.96	58.98
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,500.00	7,500.00	66.72	5,810.44	1,393.69	295.87	96.06

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10.90.03.1130 TELEPHONE & INTERNET	03	17,880.00	17,880.00	1,435.90	12,673.78		5,206.22	70.88
10.90.03.1135 TOWN CELL PHONES	03	21,000.00	21,000.00	1,597.39	14,231.59		6,768.41	67.77
10.90.03.1140 MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	59.95	4,588.02	9,150.00	4,261.98	76.32
10.90.03.1160 ELEVATOR SERVICE AGREEMEN	03	3,200.00	3,200.00	256.79	2,623.02	513.64	63.34	98.02
10.90.03.1167 MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	169.53	1,660.59		339.41	83.03
10.90.03.1495 EDUCATION/TRAINING	03	6,000.00	6,000.00	250.00	1,074.00		4,926.00	17.90
10.90.03.1600 ALARM SYSTEM MONITORING	03	9,300.00	9,300.00	458.92	6,486.18	2,098.38	715.44	92.31
Totals for Department: 03 (TOWN HALL)		294,011.00	294,011.00	17,331.98	196,551.49	31,693.71	65,765.80	77.63
10.90.05.1010 WAGES - TOWN CLERK	05	35,000.00	35,000.00	4,615.38	16,912.14		18,087.86	48.32
10.90.05.1020 WAGES-ASST.TOWN CLERK / PT	05	25,812.00	25,812.00	1,852.01	20,446.33		5,365.67	79.21
10.90.05.1042 WAGES - ASST. TOWN CLERK	05	46,756.00	46,756.00	3,596.60	38,159.30		8,596.70	81.61
10.90.05.1170 TOWN CLERK EXPENSES	05	6,400.00	6,400.00	84.70	3,670.20		2,729.80	57.35
10.90.05.1175 ELECTION EXPENSES	05	3,500.00	3,500.00		1,020.03		2,479.97	29.14
10.90.05.1180 MICRO FILM RECORDS	05	20,560.00	20,560.00	1,475.65	16,163.45	3,985.00	411.55	98.00
10.90.05.1190 LEASE PURCHASE COPIER	05	2,000.00	2,000.00	57.50	695.08	171.50	1,133.42	43.33
10.90.05.1195 RECORDS/BOOKS	05	4,000.00	4,000.00			2,314.25	1,685.75	57.86
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

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Totals for Department: 05 (TOWN CLERK)		146,028.00	146,028.00	11,681.84	97,622.53	7,670.75	40,734.72	72.10
10.90.07.1010								
WAGES - TAX COLLECTOR	07	61,562.00	61,562.00	4,735.54	50,196.79		11,365.21	81.54
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	29,274.00	29,274.00	2,300.10	25,245.75		4,028.25	86.24
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	1,080.58	4,138.47		2,461.53	62.70
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	8,116.22	92,233.49		22,202.51	80.60
10.90.09.1010								
WAGES - TREASURER	09	13,680.00	13,680.00	1,145.83	11,364.57		2,315.43	83.07
Totals for Department: 09 (TREASURER)		13,680.00	13,680.00	1,145.83	11,364.57		2,315.43	83.07
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	39,780.00	39,780.00	3,060.00	31,025.00		8,755.00	77.99
10.90.11.1021								
WAGES - LAND USE ADMINISTRA	11	12,708.00	12,708.00	1,002.04	10,088.94		2,619.06	79.39
10.90.11.1022								
WAGES - OVERTIME LAND USE A	11	3,812.00	3,812.00	119.15	2,428.77		1,383.23	63.71
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00	219.38	1,855.21		644.79	74.21
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

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Totals for Department: 11 (BUILDING DEPT)		62,050.00	62,050.00	4,400.57	45,495.12		16,554.88	73.32
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	45,000.00	12,656.01	23,520.59		21,479.41	52.27
10.90.13.1240								
SOCIAL SECURITY	13	172,769.00	172,769.00	15,227.78	150,679.69		22,089.31	87.21
10.90.13.1245								
MEDICAL INSURANCE	13	370,000.00	370,000.00	28,520.42	330,455.46		39,544.54	89.31
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,014.26	9,795.44		6,204.56	61.22
10.90.13.1247								
DENTAL REIMBURSEMENT	13	17,500.00	17,500.00	230.13-	15,494.61		2,005.39	88.54
10.90.13.1250								
PENSION	13	425,229.00	425,229.00	21,276.79	380,158.09		45,070.91	89.40
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	2,271.87	504.86	973.27	74.05
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00	23.21	1,802.39		3,197.61	36.05
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,217,789.00	1,217,839.75	78,740.77	1,063,444.64	504.86	153,890.25	87.36
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	66,303.00	66,303.00	5,173.07	55,387.40		10,915.60	83.54
10.90.15.1042								
WAGES - CLERK P/T	15	31,772.00	31,772.00	2,486.77	27,182.06		4,589.94	85.55
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	47.59	1,690.24		1,809.76	48.29
10.90.15.1280 GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	2,500.00	5,840.00		960.00	85.88
10.90.15.1495 EDUCATION	15	1,600.00	1,600.00		325.00		1,275.00	20.31
Totals for Department: 15 (BD OF ASSESSORS)		122,255.00	122,255.00	10,207.43	102,524.70		19,730.30	83.86
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	3,939.62	41,629.39		9,494.61	81.43
10.90.20.1046 WAGES - FINANCE MANAGER	20	77,579.00	77,579.00	5,221.16	60,453.24		17,125.76	77.92
10.90.20.1047 WAGES - OVERTIME	20	5,108.00	5,108.00		1,581.94		3,526.06	30.97
10.90.20.1060 COMPUTER LICENSES & SUPPO	20	18,000.00	18,000.00		13,672.57	590.00	3,737.43	79.24
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	9,160.78	119,187.14	590.00	34,993.86	77.39
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	4,051.00	802.37	5,211.51		1,160.51-	128.65
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	5,551.00	802.37	6,711.51		1,160.51-	120.91
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			5,000.00	
Totals for Department: 24 (CONSERVATION)		6,500.00	6,500.00		1,065.00		5,435.00	16.38
10.90.25.1040 WAGES - ZONING ENFORCEMEN		25	33,748.00	33,748.00	2,644.18	28,478.92	5,269.08	84.39
10.90.25.1220 EXPENSES & ZEO MILEAGE		25	2,000.00	2,000.00	4.77	678.59	1,321.41	33.93
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	2,648.95	29,157.51		7,590.49	79.34
10.90.29.1010 WAGES - REGISTRARS (2)		29	27,500.00	27,500.00	2,291.66	22,916.60	4,583.40	83.33
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	26.62	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	157.52	2,387.63		612.37	79.59
10.90.29.1360 CANVAS EXPENSES	29	300.00	300.00	109.71	109.71		190.29	36.57
Totals for Department: 29 (REGISTRAR OF VOTERS)		43,800.00	43,800.00	2,585.51	31,156.51		12,643.49	71.13
10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	119,999.00	6,802.50	73,757.00	3,378.00	42,864.00	64.28
10.90.33.1290 ENGINEERING & CONSULTANTS	33	150,000.00	149,250.00	4,657.50	65,107.52	50,000.00	34,142.48	77.12
10.90.33.1291 TOWN PLANNER	33	36,136.00	36,136.00	215.45	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	11,675.45	159,051.85	53,378.00	95,770.15	68.93
10.90.37.1410 PROPERTY & CASUALTY	37	115,584.00	115,584.00	111.00	112,618.34		2,965.66	97.43
Totals for Department: 37 (TOWNWIDE INSURANCE)		115,584.00	115,584.00	111.00	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	10,506.20		2,101.80	83.33
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,152.00	3,152.00	262.65	2,626.50		525.50	83.33
10.90.44.1030 TELEPHONE	44	5,660.00	4,160.00	282.70	3,175.14		984.86	76.33
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	1,811.90	18,913.94	518.60	3,267.46	85.61
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00	355.45	5,774.49		3,725.51	60.78
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00	758.25	6,571.96		3,428.04	65.72
10.90.44.1122 HEATING FUEL	44	15,000.00	18,500.00	3,615.43	17,066.87	155.12	1,278.01	93.09
10.90.44.1123 WATER	44	1,300.00	1,300.00	81.93	866.59		433.41	66.66
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	21,025.00	2,622.84	17,509.69	1,240.00	2,275.31	89.18
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00	19.98	2,963.46		3,536.54	45.59
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00	116.25	2,138.23		3,861.77	35.64
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	1,229.77	7,830.68	118.00	1,051.32	88.32
10.90.44.1470 VEHICLE FUEL	44	14,200.00	14,200.00	968.54	9,764.82		4,435.18	68.77
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00		11,027.96	2,085.00	6,887.04	65.56
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00	4,007.43	23,498.16	5,625.19	8,876.65	76.64
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	4,400.00-	4,173.98		7,826.02	34.78
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		2,404.76	51.90
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00		22,470.00		30.00	99.87
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	1,671.00	11,831.50	2,563.00	2,955.50	82.97
10.90.44.1495 FIRE TRAINING	44	20,000.00	20,000.00		11,852.34	1,150.00	6,997.66	65.01
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	828.37	13,419.84		2,580.16	83.87
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	20,000.00	20,000.00	726.19	10,614.98	6,482.15	2,902.87	85.49
Totals for Department: 44 (EMERGENCY SERVICES)		393,337.00	390,014.04	16,009.30	297,147.29	19,937.06	72,929.69	81.30
10.90.45.1010 STIPEND - FIRE MARSHAL	45	17,390.00	17,390.00	1,449.18	14,491.80		2,898.20	83.33
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	13,658.00	13,658.00	1,366.04	10,839.74		2,818.26	79.37
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,152.00	3,152.00	262.66	2,626.60		525.40	83.33
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	3,077.88	34,916.08		18,583.92	65.26
10.90.47.1010								
STIPEND - EMD	47	6,150.00	6,150.00	512.50	5,125.00		1,025.00	83.33
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	512.50	10,375.00		1,025.00	91.01
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	844.42	7,511.25		2,748.75	73.21
10.90.49.1541								
BEACON FALLS	49	216,800.00	216,800.00		135,818.87		80,981.13	62.65
Totals for Department: 49 (HYDRANT RENTAL)		227,060.00	227,060.00	844.42	143,330.12		83,729.88	63.12
10.90.53.1010								
RESIDENT STATE TROOPER	53	206,000.00	206,000.00		2,520.16		203,479.84	1.22
10.90.53.1020								
WAGES - PATROL F/T	53	202,000.00	205,000.00	15,697.32	166,575.64		38,424.36	81.26
10.90.53.1040								
WAGES - CLERK	53	41,044.00	41,044.00	3,157.22	33,374.36		7,669.64	81.31
10.90.53.1041								
WAGES - PATROL P/T	53	175,000.00	172,000.00	8,612.80	105,996.29		66,003.71	61.63
10.90.53.1052								
FT PATROL OVERTIME	53	35,000.00	35,000.00	2,827.36	15,918.50		19,081.50	45.48
10.90.53.1053								
PT PATROL OVERTIME	53	30,000.00	30,000.00	4,518.19	26,065.93		3,934.07	86.89
10.90.53.1054								
SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	154.80	1,591.74		2,908.26	35.37

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10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	900.82	3,619.70		1,880.30	65.81
10.90.53.1130 TELEPHONE	53	4,100.00	4,100.00		3,474.49		625.51	84.74
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	2,020.24	18,262.00		1,738.00	91.31
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	13,000.00	13,000.00	1,500.00	6,305.45		6,694.55	48.50
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00		1,536.25		8,463.75	15.36
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	14,000.00	14,000.00	870.55	11,217.62	550.00	2,232.38	84.05
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	1,647.85	8,540.97		5,459.03	61.01
10.90.53.1704 EQUIPMENT	53	3,909.00	4,140.00	4,019.82	4,019.82	120.18	0.00	100.00
Totals for Department: 53 (POLICE)		784,553.00	784,553.00	45,926.97	412,053.21	670.18	371,829.61	52.61
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,293.00	9,293.00	774.42	7,744.20		1,548.80	83.33
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00		589.12		410.88	58.91
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	774.42	8,333.32		2,459.68	77.21
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	3,241.01	29,260.98		8,916.02	76.65
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	3,241.01	73,436.98		8,989.02	89.09

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10.90.59.1010								
WAGES - FOREMAN	59	76,918.00	76,918.00	5,916.80	62,894.09		14,023.91	81.77
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	73,174.00	73,174.00	2,814.40	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	57,458.88		12,679.12	81.92
10.90.59.1013								
WAGES - HWY MAINT (3)	59	201,240.00	201,240.00	15,241.60	147,962.55		53,277.45	73.53
10.90.59.1049								
WAGES - OVERTIME	59	61,205.00	61,205.00	1,660.75	51,648.82		9,556.18	84.39
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	16,000.00	16,000.00	1,674.56	9,851.10		6,148.90	61.57
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00	364.55	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	25,312.77	3,934.40	95.08
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00		17.58		3,982.42	0.44
10.90.59.1700								
VEHICLE FUEL	59	15,000.00	15,000.00	1,054.37	10,765.51		4,234.49	71.77
10.90.59.1703								
VEHICLE MAINTENANCE	59	37,500.00	37,500.00	256.96	26,097.39		11,402.61	69.59
10.90.59.1710								
HIGHWAY MATERIALS	59	45,000.00	45,000.00	302.64	19,566.09	128.10	25,305.81	43.76
10.90.59.1713								
TREE WORK	59	20,000.00	20,000.00	1,178.76	9,953.48	9,675.00	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				16,500.00	
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		912.08	4,971.65	116.27	98.06

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2022

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				5,000.00	
10.90.59.1787								
PARKS - BUILDING MAINTENANC	59	13,000.00	13,000.00	4,773.89	7,117.72		5,882.28	54.75
10.90.59.1788								
PARKS GROUNDS MAINTENANCE	59	20,000.00	20,000.00		7,697.91	1,500.00	10,802.09	45.99
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		4,938.45	4,080.00	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	195.61	2,550.64		3,049.36	45.55
10.90.59.1793								
TOWN GARAGE - BUILDING MAI	59		10,000.00	547.43	2,882.55	175.00	6,942.45	30.58
Totals for Department: 59 (HIGHWAY)		908,675.00	926,575.00	41,377.52	593,637.47	97,814.72	235,122.81	74.62
10.90.63.1010								
WAGES - NURSE	63	31,512.00	31,512.00	2,613.38	27,512.46		3,999.54	87.31
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	2,257.27		242.73	90.29
10.90.63.1735								
HEALTH DISTRICT	63	43,118.00	43,118.00	10,779.61	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 04/30/2022

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: 63 (COMMUNITY WELFARE)		88,655.00	88,655.00	15,650.26	82,142.18		6,512.82	92.65
10.90.65.1740 REFUSE COLLECTION	65	265,000.00	265,000.00	19,457.05	190,349.47		74,650.53	71.83
10.90.65.1745 RECYCLING	65	85,100.00	85,100.00	6,724.80	61,956.93		23,143.07	72.80
10.90.65.1750 BULKY WASTE TRANSFER	65	55,000.00	55,000.00	10.00	10,503.72		44,496.28	19.10
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	15,000.00	15,000.00		7,073.58		7,926.42	47.16
Totals for Department: 65 (REFUSE)		420,100.00	420,100.00	26,191.85	269,883.70		150,216.30	64.24
10.90.67.1010 WAGES - SUPERVISOR	67	75,213.00	75,213.00	5,785.60	62,412.16		12,800.84	82.98
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	71,157.00	71,157.00	5,473.60	62,263.04		8,893.96	87.50
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	63,981.00	63,981.00	4,929.29	56,490.23		7,490.77	88.29
10.90.67.1049 WAGES - OVERTIME	67	44,904.00	44,904.00	2,781.34	31,928.03		12,975.97	71.10
10.90.67.1121 ELECTRICITY	67	19,000.00	19,000.00	2,146.55	15,539.73		3,460.27	81.79
10.90.67.1122 WATER & HEATING FUEL	67	5,500.00	5,500.00	120.60	4,392.01	649.30	458.69	91.66
10.90.67.1130 TELEPHONE & ALARM	67	6,240.00	6,240.00	728.82	5,535.49		704.51	88.71
10.90.67.1140 SUPPLIES & MAINTENANCE	67	8,800.00	8,800.00	2,266.29	7,250.42	430.00	1,119.58	87.28
10.90.67.1470 VEHICLE FUEL & MAINTENACE	67	6,000.00	4,000.00	79.48	1,077.77		2,922.23	26.94
10.90.67.1760 PLANT OPERATIONS	67	58,700.00	54,700.00		27,140.53	22,213.54	5,345.93	90.23
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	30,000.00	972.47	21,189.16		8,810.84	70.63
10.90.67.1770 SLUDGE PROCESSING	67	137,900.00	185,637.00	12,570.24	147,397.07	38,239.93	0.00	100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2022

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	457.64	15,121.49	3,767.13	511.38	97.36
Totals for Department: 67 (WASTE WATER TREATMENT)		658,595.00	658,595.00	38,311.92	466,743.57	118,562.90	73,288.53	88.87
10.90.69.1010								
WAGES - FULL TIME (3)	69	128,435.00	128,435.00	9,879.62	104,641.82		23,793.18	81.47
10.90.69.1019								
WAGES - PART TIME	69	13,520.00	13,520.00	1,072.50	9,893.00		3,627.00	73.17
10.90.69.1060								
COMPUTER SOFTWARE	69	4,500.00	4,500.00	23.48	4,419.15		80.85	98.20
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	1,117.54	18,070.71	5,383.21	1,196.08	95.15
10.90.69.1805								
PROGRAMS	69	6,500.00	7,500.00	308.23	7,008.19		491.81	93.44
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	53.00	573.33	159.00	87.67	89.31
Totals for Department: 69 (LIBRARY)		178,425.00	179,425.00	12,454.37	144,606.20	5,542.21	29,276.59	83.68
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	858.56	15,491.75		2,008.25	88.52
10.90.71.1820								
SANITATION FACILITIES	71	6,000.00	6,000.00	1,100.00	4,875.00	800.00	325.00	94.58
10.90.71.1840								
STOCK FISH	71	3,000.00	3,000.00	2,993.80	2,993.80		6.20	99.79
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00	200.00	510.00		2,990.00	14.57

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2022

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		4,250.00	1,500.00	750.00	88.46
Totals for Department: 71 (PARK & RECREATION)		93,580.00	93,580.00	5,152.36	65,425.80	8,550.00	19,604.20	79.05
10.90.77.1041 WAGES - DRIVER	77	24,661.00	23,161.00	1,396.20	13,287.36		9,873.64	57.37
10.90.77.1470 GAS/MAINTENANCE	77	2,500.00	4,000.00	272.11	3,644.25		355.75	91.11
Totals for Department: 77 (MINI BUS OPERATIONS)		27,161.00	27,161.00	1,668.31	16,931.61		10,229.39	62.34
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	30,000.00	30,000.00	2,169.79	7,323.82		22,676.18	24.41
10.90.79.1120 HEATING OIL	79	3,100.00	3,100.00	1,177.46	2,716.29	126.18	257.53	91.69
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	340.55	2,453.46		2,046.54	54.52
10.90.79.1130 TELEPHONE	79	4,100.00	3,800.00	253.08	3,001.70		798.30	78.99
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	207.27	1,146.72		353.28	76.45
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	1,057.00	4,949.59	725.00	455.41	92.57
Totals for Department: 79 (SENIOR CITIZENS CENTER)		51,200.00	52,030.00	5,205.15	24,272.05	851.18	26,906.77	48.29
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	39,141.25				39,141.25	
Totals for Department: 83 (CONTINGENCY)		100,000.00	39,141.25				39,141.25	
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 04/30/2022

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		5,250.00	79,641.67		100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		476,340.00	491,231.67		411,588.89	79,642.78	0.00	100.00
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,151,316.00	14,151,316.00	1,019,185.00	12,171,585.00		1,979,731.00	86.01
Totals for Department: 88 (Department - 88)		14,151,316.00	14,151,316.00	1,019,185.00	12,171,585.00		1,979,731.00	86.01
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	816,898.00	993,648.96	17,670.00	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	17,670.00	1,375,948.96		129,000.00	91.43
Report totals		23,434,164.00	23,579,055.67	1,426,961.56	19,342,796.22	430,208.35	3,806,051.10	83.86



TOWN OF BEACON FALLS

FY22

TRANSFERS FOR 5/9 BOS & 5/10/2022 BOF MEETINGS

5/5/2022

#	<u>Transfer From</u>		<u>Transfer To</u>		<u>Amount</u>	<u>Description</u>
1	10.90.83.1170	Contingency	10.90.67.1122	WWTP - Heat & Water	\$ 1,000.00	To pay existing Dime Oil/Aquarion Bills. Maxed out our heating quantities so we are subject to market rates until 7/1 when we locked in. Automatic ordering has been shut
2	10.90.83.1170	Contingency	10.90.79.1120	Senior Center - Heating Oil	\$ 500.00	To pay existing Dime Oil bill. Maxed out our heating quantities so we are subject to market rates until 7/1 when we locked in. Automatic ordering has been shut off.
3	10.90.13.1235	Wage Salary Adjustments	10.90.03.1049	Overtime Custodian	\$ 800.00	To pay existing overage with slight cushion for emergencies only. Otherwise, OT has been frozen for remainder of FY.
4	10.90.13.1235	Wage Salary Adjustments	10.90.23.1041	Wages - IWWC Enforcement	\$ 3,000.00	To pay existing overage and estimating out the rest of the FY needs based on averages.
5	10.90.83.1170	Contingency	NEW	NEW	\$ 2,500.00	To hire new Land Use Administrator position budgeted for FY23 early in FY22 (starting 5/11/22) to handle workload. Hours were increased from 10 to 15 hours per week. Hourly
Total					\$ 7,800.00	

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>	<u>April = 83%</u>
	10.90.03.1049	Overtime Custodian	\$ 2,000.00	\$ 2,451.90		122.60%

Custodian has been working a few additional hours weekly. This transfer is reflected above.

1	10.90.03.1070	Board & Commission Clerks	\$	11,520.00	\$	10,480.00	90.97%	Trending high
2	10.90.03.1122	Town Hall Heat & water	\$	7,500.00	\$	7,204.13	96.06%	Oil costs are higher
3	10.90.03.1120	Town Hall Electricity	\$	6,500.00	\$	5,851.57	90.02%	Trending high
4	10.90.13.1247	Dental Reimbursement	\$	17,500.00	\$	15,724.74	89.86%	Trending high
	10.90.23.1041	Wages - IWWC Enforcement	\$	4,051.00	\$	5,211.51	128.65%	IWWC Officer working more hours. This transfer is reflected above.
5	10.90.44.1122	Heating Oil	\$	18,500.00	\$	17,221.99	93.09%	Transfer occurring this month
6	10.90.44.1435	FBuilding Maintenance	\$	21,025.00	\$	18,749.69	89.18%	Lighting job has led to concern with remaining balance
7	10.90.44.1553	Departmental Supplies - AMB	\$	20,000.00	\$	17,097.13	85.49%	Maxed out
8	10.90.53.1505	State Mandated Training	\$	20,000.00	\$	18,262.00	91.31%	New tasers & pistols require additional training, new officers onboarding
9	10.90.59.1713	Tree Work	\$	20,000.00	\$	19,628.48	98.14%	Trending high
10	10.90.67.1122	Water & Heating Fuel	\$	5,500.00	\$	5,041.31	91.66%	Trending high
11	10.90.67.1760	Plant Operations	\$	54,700.00	\$	49,354.07	90.23%	Trending high
12	10.90.71.1121	Parks Electricity Water & Fuel	\$	17,500.00	\$	15,491.75	88.52%	Trending high
13	10.90.77.	Mini Bus Gas/Maintenance	\$	4,000.00	\$	3,644.25	91.11%	Trending high
14	10.90.79.	Senior Activities	\$	3,000.00	\$	2,680.47	89.35%	Trending high

*These items are highlighted on the EE&A report

General Ledger

Town of Beacon Falls
 For Period From 07/01/2021 To 04/30/2022

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)	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		
						**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		
						**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)	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
						END BALANCE
						339,744.17
				Report Totals		339,744.17