

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: December 10, 2020
Subject: November Monthly Report – Finance Department



GENERAL:

- **Financial Policy Manual:** no revisions presented for this month. Will be examining model debt management policies in the coming months because we discovered this will enhance our credit rating, the next time we pursue a debt issue. Power Point updated by Intern to be presented next month.
- **Solar ROI Analysis:** still working with Titan on this.
- **Fall/Winter Intern:** Caleb Shea has completed the financial policy manual power point update (as stated above), which will be uploaded to the Intranet and distributed to employees and volunteers once we have had time to review and make final edits. It is not meant to replace the manual – just summarize. Caleb has also just completed an exhaustive town fee schedule. The first draft with mark-up's is attached for your review. The hope is for this to be circulated to departments and commissions and a final version to be presented to the BOS and BOF for official adoption in January. Next, Caleb will be working on town website updates for Kerry and then data entry assistance for Finance in new software modules (discussed below).
- **IT:** email project 99% complete. Remaining required licenses purchased. Board/commission chairs now have an official town email. Server project still underway. Wifi system will be installed next week, paid for by the Everybody Learns library grant.
- **Financial Accounting Software:** AsseTrax, Flexibill (A/R), and Departmental Purchasing modules were demonstrated, quoted, and purchased (+/- \$18k; majority is one-time costs; only \$2-\$3k recurring maintenance added for FY22 and beyond). Launch is expected for Feb. 1st.
 - As a part of this, we are prepping for the migration (Time IPS and Plan It data).
- **Cyber security insurance:** original application did not contain enough information to quote. We must fill out a follow-up questionnaire. We will know what the premium affect is once it is submitted and reviewed by the carrier.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - **20-10** On-Call Town-Wide Tree Services was released 12/2. Questions due 12/22. Deadline to submit is 12/30.
 - **20-11 and 20-12** have been started and remain confidential until released.
- **Contract** has been discussed with Dime Oil. They will be running some daily market rates for us for diesel/gas for a January negotiation.
- Demonstrated the **new Questionnaire module** with Bonfire. Quoted it and added service to our portal. \$375 for remainder of FY. \$750 will need to be added in FY22 budget.

BUDGET/PAYABLES/RECEIVABLES:

- **Transfers: 3** are being presented for consideration.

- **Lines to Monitor:** 4 lines to monitor. 7 were deleted from last month. Only those lines that are significantly past the traditional 41.67% for the 5th month of the FY, do not get fully encumbered at the beginning of the year, and are not seasonal, are included here.
- **\$6M BAN/Bond:** fees have been paid. Document package from bond counsel has been signed by BOS, Treasurer, Clerk, Assessor and Finance Manager. Money should be wired very soon.
- **Audit:** virtual audit occurred the last 2 weeks of November (ahead of schedule). Draft statement has been reviewed by this Department and the final official statements will be submitted to the State by the 12/30 deadline and then presented to the BOS & BOF for review. No findings and only 6 adjusting entries! We will inquire as to how Mahoney wishes to do the presentation. Will most likely be over Zoom.
 - A finalized fund balance report will be supplied next month from Finance to coincide with the final financial statements.
- **Storms:** no word yet on Hurricane Isaias project creation in portal. Submitted our questions about Cat Z for 2018 tornado. Waiting to hear back.
- **Capital Projects:**
 - **PD:** patrol car has been specified and ordered via State contract.
 - **Fire/EMS:** EMS vehicle package is almost complete. Purchasing via State contracts for vehicle and radios. Specifications/quotes almost complete for lighting, console and lettering.
 - Other projects are in motion since NTP was sent to all staff and volunteers in October. More progress to report in the coming months (NR Cap fund plus other funds).
- **Police Private Duty FY21 Rate Comparison:** attached you will please find an analysis of police private duty fees from our neighboring municipalities as requested.
- **FY22 Operating Budget:** process anticipated to be released to Departments and Boards/Commissions on 12/15/20 with a 1/15/21 deadline. We will be using SharePoint as our online mechanism.

GRANTS:

- **FEMA Fire Grants:**
 - **AFG and FP&S:** FFY20 cycle is opening soon! We will enhance our FFY19 application with all suggestions from our review phone call with FEMA and re-submit soon after it opens.
- **COVID-19 - DEMHS Region 5:** received final determination on remaining categories. Received full 75% funding for Jan-Jun (\$18k). Also submitted our Jul-Sept claim (\$5k+).
- **COVID-19 CRF:** submitted our Mar-Jun claim by the deadline and received notice that it was fully funded (\$17k). OPM notified us that Jul-Dec will be a streamlined certification process and funds will be awarded on a “population-based formula”. Stay tuned.
- **Katharine Matthies Foundation:** items delivered and paid for. Final report submitted to the foundation/BOA. PW anticipates installing items in early spring.
- **BJA BVP:** still waiting on the \$1,687.50 EFT. Inquired as to its status with USDOJ.

- **STEAP:** awarded the full amount requested for FY20 Cook Lane Drainage Improvements at \$128,205. Work anticipated to be advertised over winter and begin in early spring.
- **CDOT Community Connectivity Grant Program Funding for Bicycle/Pedestrian Safety and Improved Access to Community Centers:** still waiting to hear determination on this application.
- **EMPG Radio Grant:** submitted final report to grantor.
- **Office of the Secretary of State Absentee Ballot Support, Safe Polls, Election Day Registration Access:** our costs did not end up exceeding these grant amounts.
- **Everybody Learns Grant:** the Library applied for and received approximately \$23k for COVID-19 related purchasing through the Secretary of State. This will fund furniture for a socially distant set-up, picnic table for outside of town hall, programming resources, computers, a robust wifi system for town hall, and other IT items. Purchasing, delivery, installation, and the final report will be submitted by the deadline in December.

***The Finance Department wishes to recognize former BOF member, Larry Hutvagner, for his unwavering dedication and service to the Town of Beacon Falls. We will always remember his attention to detail and passion for process improvement. He will be missed. Our thoughts and prayers go out to his family.
Rest In Peace, Larry <3*

Attachments:

- November – Transfers & Lines To Monitor
- November - Actual & Estimated Revenue
- November - Expenditures, Encumbrances & Appropriations
- Police Private Duty FY21 Rate Comparison
- Draft Master Fee Schedule & Comments
- Non-Recurring Capital Fund Activity Summary
- Non-Recurring Capital – Road Monies – Activity Summary



TOWN OF BEACON FALLS

FY21

TRANSFERS FOR 12/14/20 BOS & 12/15/20 BOF MEETINGS

12/10/20

#	<u>Transfer From</u>		<u>Transfer To</u>		<u>Amount</u>	<u>Description</u>
	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>		
1	10.90.53.1019	Police Lieutenant	10.90.53.1053	PT Overtime	\$10,088.00	Moving funds from the unused Police LT line to cover uniform expense for 5 new officers
2	10.90.53.1019	Police Lieutenant	10.90.53.1595	Uniforms	\$10,000.00	plus current overages in PT OT expenses.
3	10.90.79.1681	Senior Activities	10.90.63.1723	Meals on Wheels	\$98.50	New Opportunities' distribution of their annual budget request has consistently not lined up with our fiscal year budget cycle. We increased it this year from \$950 to \$1254 but their FY21 request, which arrived in Nov. was for \$1352.50 (per meal rate increase+i increased usage). Last year we shortpaved them when this happened.
Total					\$20,186.50	

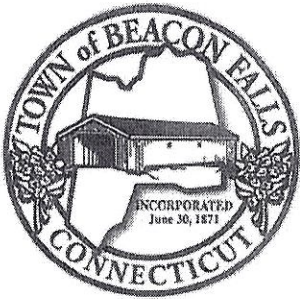
*A Fund 45 transfer request between 2 public works capital projects will be forthcoming at the December meetings in January.

FY21

LINES TO MONITOR

#	<u>Line</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Unencumbered Balance as of 11/30/20</u>	<u>Percent Used as of 11/30/20 (41.67% common at 5th month in FY)*</u>	<u>Description</u>
1	10.90.03.1090	Office Supplies	\$ 9,000.00	\$ 1,691.26	79.68%	Printer contract
2	10.90.25.1220	Expenses (Zoning Enforcement)	\$ 1,500.00	\$ 538.59	64.09%	Zoning expenses
3	10.90.53.1053	PT Patrol Overtime	\$ 15,000.00	\$ 5,602.07	62.65%	SEE ABOVE TRANSFER
4	10.90.65.1755	Refuse - HH Hazardous Waste	\$ 5,273.00	\$ 768.93	85.42%	Public Works will have refined HHW information soon. Transfer request will be forthcoming. Depends on location of April event but will most likely be \$2k+/-.

*Items over 50% that are a concern to the Finance Department are included above. These don't include lines with seasonal spending, fully encumbered lines, or lines where spending is complete for the year. Please see EE&A fore more detail.



TOWN OF BEACON FALLS

TOWN HALL
10 MAPLE AVE.
BEACON FALLS, CONNECTICUT 06403

Date: 12/09/20

To: First Selectman

From: TFC H. Henriques

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year 20-21.

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	PT Overtime	Police Lt	
	Account Name	Account Name	
	10.90.53.1053	10.90.53.1019	\$ 10,088.00
	Account Number	Account Number	
2.	Uniforms	Police LT	
	Account Name	Account Name	
	10.90.53.1595	10.90.53.1019	\$ 10,000.00
	Account Number	Account Number	
3.			
	Account Name	Account Name	\$
	Account Number	Account Number	

Brief Explanation of the Purpose of the Transfer:

Removing funds from unused line item to cover uniform expense for 5 new officers and overages in patrol overtime expenses.

Requested by: H. Henriques 12/9/2020
Department Head Signature

Approved by: _____ Date

Approved by: _____ Date

Transfer Completed: _____ Date

Comments: _____



TOWN OF BEACON FALLS

TOWN HALL
10 MAPLE AVE.
BEACON FALLS, CONNECTICUT 06403

Date: 11/24/20

To: First Selectman

From: Finance

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

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	<u>Meals on Wheels</u>	<u>Senior Activities</u>	
	<i>Account Name</i>	<i>Account Name</i>	
	<u>10.90.63.1723</u>	<u>10.90.79.1681</u>	\$ <u>98.50</u>
	<i>Account Number</i>	<i>Account Number</i>	
2.			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	
3.			
	<i>Account Name</i>	<i>Account Name</i>	
			\$
	<i>Account Number</i>	<i>Account Number</i>	

Brief Explanation of the Purpose of the Transfer:

"New Opportunities", name of org. that runs this program, has consistently not lined up their budget request with our fiscal year budget cycle. We increased from \$950 to \$1254 this year but FY21 request arrived in Nov 2020 @ \$1352.50.

Requested by: [Signature]
Department Head Signature

Approved by: _____
First Selectman

Approved by: _____
Board of Finance Chair

Transfer Completed: _____
Finance Manager

_____ Date

_____ Date

_____ Date

we short payed them last year when this happened.

Comments: _____

Invoice

New Opportunities, Inc

Atten: 3rd FL Senior
232 North Elm Street
Waterbury CT 06702

Programs #637

Date	Invoice #
11/13/2020	14029

Bill To
The Honorable Christopher Bielik First Selectman Town of Beacon Falls 10 Maple Ave Beacon Falls CT 06403-1198

Description	Meals	Rate	Amount
2020 - 2021 Congregate Meals	113	0.50	56.50
2020 - 2021 Home Delivered Meals	2,592	0.50	1,296.00
Total			\$1,352.50

*We did not budget
this full amt
will need transfer*

Central Naugatuck Valley Region

Local Funding Request

Assistance requested from each municipality for 2020-2021 is based upon program utilization in 2018-2019. It is figured at the rate of 50¢ per meal served. Funds received will be used only to purchase meals to homebound elders during the period of 7/1/20–6/30/21. **If approved, the municipality will be invoiced in November of 2020.**

Beacon Falls

FY 2020-2021 Funding Request:

2,705 Meals x 50¢/meal = \$1,352.50

2018-2019 Service Statistics

	Clients	Meals	Actual Value
Congregate Meals	9	113	\$1,017.00
Meals on Wheels	10	2,592	\$12,960.00
Total:	19	2,705	\$18,223.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2020

Selecting on DEPT from 63 to 63

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.63.1010 WAGES - NURSE	30,742.00	1,226.74	11,373.21			19,368.79	37.00
10.90.63.1170 DEPARTMENTAL SUPPLIES	750.00					750.00	
10.90.63.1390 RESIDENT RELIEF	500.00					500.00	
10.90.63.1395 T.E.A.M.	7,500.00		7,500.00				100.00
10.90.63.1400 VETERAN'S FUNERALS	200.00					200.00	
10.90.63.1723 MEALS ON WHEELS	1,254.00					1,254.00	
10.90.63.1725 REGIONAL MENTAL HEALTH	915.00					915.00	
10.90.63.1726 PROBATE COURT	2,500.00					2,500.00	
10.90.63.1735 HEALTH DISTRICT	43,594.00		21,297.00			22,297.00	48.85
10.90.63.1737 BH CARE	500.00					500.00	
Report totals	88,455.00	1,226.74	40,170.21	0.00		48,284.79	45.41

Re: Beacon Falls Municipal Request FY 18-19.pdf; FY21 over-budget + FY22 budget request by 12/31/20

Natasha Nau <nnau@beaconfallsct.org>

Tue 11/24/2020 12:46 PM

To: 'Michael Corey' <mcorey@NewOpplnc.org>

Cc: Erin Schwarz <eschwarz@beaconfallsct.org>

Hi Mike,

Hope all is well with you since we spoke last year. We are in receipt on Invoice #14029 for \$1,352.50. I see on the FY21 budget request that is attached to the invoice, that the rate increased from 0.40 cents to 0.50 cents, compared to last year. We did not accommodate for this. Your budget letter references that if the amount is accepted, we will be invoiced in November 2020, however, we did not receive this budget notice in advance. Again, as discussed last year on the phone, this notice comes too late for our timeline. We are already starting our FY22 budget process this month.

We will have to complete a budget transfer to be able to pay the total amount of this bill. We only budgeted \$1,254. Therefore, you will see a delay in payment.

****Can you please have our FY22 budget request letter sent to us by 12/31/20 please?**

Thank you! Have a lovely thanksgiving,

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

From: Natasha R. Nau <nnau@tobfct.com>
Sent: Thursday, December 12, 2019 1:11 PM
To: 'Michael Corey' <mcorey@NewOpplnc.org>
Cc: 'Erin' <eschwarz@tobfct.com>
Subject: RE: Beacon Falls Municipal Request FY 18-19.pdf

Thank you, Mike! Nice speaking with you. I do apologize this never got paid – we never received this invoice nor did we get any follow-up calls/emails from New Opportunities. We just closed that fiscal year and it was audited. It is good to have for history though. As stated, we did not realize that the use increased so drastically from 18-19 to 19-20 so we only increased the budget from \$800 to \$950. We will issue a check for \$950 now and then see if the usage ends up exceeding that amount closer to the end of the fiscal year. Feel free to send us a revised invoice if your finance office needs it for accounting purposes or we will simply short-pay the existing invoice (#11713).

Thanks,

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

From: Michael Corey <mcorey@NewOppInc.org>
Sent: Thursday, December 12, 2019 12:48 PM
To: 'nnau@tobfct.com' <nnau@tobfct.com>
Subject: Beacon Falls Municipal Request FY 18-19.pdf

Mike Corey
Senior Nutrition Services Director
New Opportunities, Inc. ~ *Building Relationships to End Poverty*
203-575-4208 phone
203-575-4277 fax
mcorey@newoppinc.org

The information contained in this electronic communication and any accompanying document is confidential and is intended only for the use of the addressee. Unauthorized use, disclosure, or copying of this communication, or any part of it, is strictly prohibited. If you have received this communication in error, please notify us immediately at 203.575.9799 ext 259 or by return e-mail, and destroy this communication and all copies of it including all attachments.

Invoice

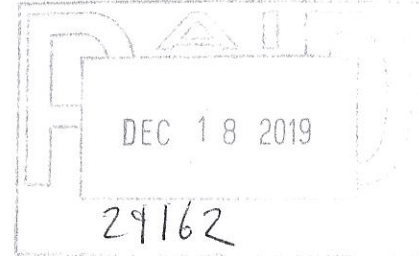
New Opportunities, Inc

Atten: 3rd FL Senior
232 North Elm Street
Waterbury CT 06702

Programs #637

Date	Invoice #
12/6/2019	11713

Bill To
The Honorable Christopher Bielik First Selectman Town of Beacon Falls 10 Maple Ave Beacon Falls CT 06403-1198



Description	Meals	Rate	Amount
2019-2020 Congregate Meals	119	0.40	47.60
2019-2020 Home Delivered Meals	3,227	0.40	1,290.80
FINANCE LINE # <u>10.90.43.1723</u> \$950.00 PROJ # _____ DATE _____ APPROVED: <i>[Signature]</i>			
Overbudget line \$950 ES Called Mike Corey 11:20am 12/10/19 MN			
Short pay per email attached - MN (\$950)			Total
			\$1,338.40

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2020

Selecting on DEPT from 79 to 79

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.79.1120	HEATING OIL	3,100.00		625.80			2,474.20	20.19
10.90.79.1121	ELECTRICITY & WATER	4,500.00	182.03	948.07			3,551.93	21.07
10.90.79.1130	TELEPHONE	3,600.00	289.83	1,448.64			2,151.36	40.24
10.90.79.1220	SENIOR CENTER SUPPLIES	1,500.00					1,500.00	
10.90.79.1681	SENIOR ACTIVITIES	3,400.00					3,400.00	
10.90.79.1943	BUILDING MAINTENANCE	5,000.00	1,085.23	1,085.23			3,914.77	21.70
45.90.79.1000	NURSE CLOSET	1,500.00				1,400.00	100.00	93.33
45.90.79.1001	BULHEAD DOOR & AWNING	6,000.00				2,945.00	3,055.00	49.08
45.90.79.1002	SIDEWALKS, RAMP & DOORWAY	1,550.00				1,550.00		100.00
70.90.79.1002	2019 CCF Grant for Senior Trips	412.15					412.15	
70.90.79.1003	K.MATTHIES-SNR CENTER COMPI	718.35					718.35	
	Report totals	31,280.50	1,557.09	4,107.74	0.00	5,895.00	21,277.76	31.98

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 11/30/2020
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
MISCELLANEOUS REIMBURSEMENTS	100.00		184.78	84.78-	184.78
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	24,899.00		24,899.00		100.00
10.80.01.4030					
DISABILITY TAX RELIEF	1,650.00			1,650.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	8,300.00			8,300.00	
10.80.01.4040					
TOWN AID ROAD MAINT	192,176.00		96,260.79	95,915.21	50.09
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	3,946,560.00	986,640.00	986,640.00	2,959,920.00	25.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4062					
DISTRESSED MUNICIPALITIES/Grants i	5,000.00		11,673.31	6,673.31-	233.47
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	500.00		2,765.47	2,265.47-	553.09
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING/ZONING COMMISSION	3,900.00	250.00	2,637.00	1,263.00	67.62
10.80.02.4075					
ZONING BD. OF APPEALS	250.00	377.00	377.00	127.00-	150.80
10.80.02.4080					
BUILDING PERMITS	130,000.00	26,408.66	92,260.75	37,739.25	70.97
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00		5,000.00		100.00
10.80.02.4082					
FIRE MARSHAL INSPECTIONS FEES	1,800.00	100.00	995.00	805.00	55.28
10.80.02.4087					
TOWN CLERK - CONVEYANCE	60,000.00	5,527.70	53,206.21	6,793.79	88.68
10.80.02.4089					
TOWN SHARE - TOWN CLERK MERS	3,500.00	180.00	1,040.00	2,460.00	29.71
10.80.02.4090					
MISCELLANEOUS PERMITS	1,500.00		155.00	1,345.00	10.33
10.80.02.4091					
INLANDS WETLANDS FEES	1,750.00	132.00	374.00	1,376.00	21.37
10.80.02.4096					
POLICE EXTRA DUTY	30,000.00		30,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	1,000.00	700.00	3,480.00	2,480.00-	348.00
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,100.00	330.00	770.00	1,330.00	36.67
10.80.02.4110					
DISPOSAL FEES	100.00		66.00	34.00	66.00
10.80.02.4120					
MINI-BUS	4,000.00			4,000.00	
10.80.02.4999					
MISCELLANEOUS INCOME	100.00			100.00	
10.80.03.4122					
INTEREST - TAX COLLECTOR	100,000.00	12,723.67	79,993.17	20,006.83	79.99
10.80.03.4123					
LIENS/FEES - TAX COLLECTOR	1,200.00	549.31	1,255.54	55.54-	104.63
10.80.03.4126					
SUPPLEMENTAL MOTOR VEHICLE TA	195,000.00			195,000.00	
10.80.03.4132					
WATER PROJECT (2001) - CURRENT &	39,000.00	1,648.53	26,588.98	12,411.02	68.18
10.80.03.4133					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 11/30/2020
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	98,090.00	6,693.56	86,440.89	11,649.11	88.12
TELECOMM. PROPERTY TAX 10.80.04.4135	8,737.00			8,737.00	
GAS REFUNDS 10.80.04.4140	100.00			100.00	
MISCELLANEOUS 10.80.04.4145	512.00			512.00	
INSURANCE REFUNDS 10.80.04.4146	15,000.00		6,480.00	8,520.00	43.20
INSURANCE CLAIMS 10.80.04.4150	1,000.00			1,000.00	
XEROX EQUIPMENT 10.80.04.4155	125.00		16.00	109.00	12.80
REGION #16-SURPLUS 10.80.04.4157	20,000.00			20,000.00	
LEACHATE COLLECTION SYSTEM 10.80.04.4161	45,000.00		3,124.94	41,875.06	6.94
INSURANCE CLAIMS 10.80.05.4165			258,359.01	258,359.01-	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	75,750.00	842.19	7,518.35	68,231.65	9.93
PROPERTY TAXES-CURRENT 10.80.06.4301	16,982,500.00	75,326.61	9,758,130.76	7,224,369.24	57.46
PRIOR YEAR PROPERTY TAXES 10.80.06.4325	190,000.00	18,943.42	191,810.14	1,810.14-	100.95
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	376,727.00			376,727.00	
SALE OF TOWN PROPERTY 10.80.90.2502		350.00	395.00	395.00-	
Interfund Transfers - In To General Fund			12.57	12.57-	
Report Totals	22,634,202.00	1,137,722.65	11,732,909.66	10,901,292.34	51.84

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 11/30/2020

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
FIRST SELECTMAN SALARY	01	55,000.00	55,000.00	4,583.33	22,916.65		32,083.35	41.67
10.90.01.1011								
WAGES - SELECTMAN	01	13,500.00	13,500.00	1,125.00	5,625.00		7,875.00	41.67
10.90.01.1012								
WAGES - SELECTMAN	01	13,500.00	13,500.00	1,125.00	5,625.00		7,875.00	41.67
10.90.01.1014								
HUMAN RESOURCES SPECIALIST	01	32,450.00	32,450.00	3,337.52	10,124.85		22,325.15	31.20
10.90.01.1020								
FIRST SELECTMAN'S SECRETAR	01	42,916.00	48,016.00	3,685.21	19,041.57		28,974.43	39.66
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	261.00	621.00		1,879.00	24.84
Totals for Department: 01 (SELECTMAN)		159,866.00	164,966.00	14,117.06	63,954.07		101,011.93	38.77
10.90.03.1040								
WAGES - CUSTODIAN	03	39,118.00	39,118.00	2,706.20	13,946.60		25,171.40	35.65
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	1,500.00	1,500.00		594.50		905.50	39.63
10.90.03.1070								
BOARD & COMISSION CLERKS	03	11,000.00	11,000.00	960.00	4,960.00		6,040.00	45.09
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00		136.05		863.95	13.61
10.90.03.1078								
LEGAL NOTICES	03	5,000.00	5,000.00	125.28	2,500.15		2,499.85	50.00
10.90.03.1080								
POSTAGE	03	3,000.00	3,000.00		814.50		2,185.50	27.15
10.90.03.1090								
OFFICE SUPPLIES	03	9,000.00	9,000.00	1,135.95	3,142.24	4,166.50	1,691.26	81.21
10.90.03.1105								
COMPUTER-TECHNICAL SUPPRT	03	60,000.00	66,700.00	3,658.00	36,855.11	25,518.50	4,326.39	93.51
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00	120.00	120.00		580.00	17.14
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,000.00	6,000.00	332.13	2,053.92		3,946.08	34.23
10.90.03.1121								
ELECTRICITY - SOLAR GENERATI	03	46,500.00	46,500.00	3,123.99	19,399.84		27,100.16	41.72
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,300.00	7,300.00	608.27	914.30		6,385.70	12.52

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10.90.03.1130 TELEPHONE	03	20,000.00	20,000.00	1,433.32	5,622.13		14,377.87	28.11
10.90.03.1140 MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	11.94	2,284.21	400.00	15,315.79	14.91
10.90.03.1160 ELEVATOR SERVICE AGREEMEN	03	3,000.00	3,000.00	242.05	1,210.25	1,737.91	51.84	98.27
10.90.03.1167 MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00		237.01		1,762.99	11.85
10.90.03.1495 EDUCATION/TRAINING	03	6,000.00	6,000.00		282.00		5,718.00	4.70
10.90.03.1600 ALARM SYSTEM MONITORING	03	7,050.00	7,050.00	204.99	2,476.68	1,597.20	2,976.12	57.79
Totals for Department: 03 (TOWN HALL)		246,168.00	252,868.00	14,662.12	97,549.49	33,420.11	121,898.40	51.79
10.90.05.1010 WAGES - TOWN CLERK	05	6,000.00	6,000.00	500.00	2,500.00		3,500.00	41.67
10.90.05.1020 WAGES-ASST.TOWN CLERK P/T	05	25,866.00	25,866.00	2,439.72	15,056.26		10,809.74	58.21
10.90.05.1042 WAGES - ASST. TOWN CLERK	05	45,609.00	45,609.00	3,514.70	14,165.80		31,443.20	31.06
10.90.05.1170 TOWN CLERK EXPENSES	05	5,000.00	6,400.00	1,493.15	1,967.53		4,432.47	30.74
10.90.05.1175 ELECTION EXPENSES	05	1,500.00	1,500.00		1,102.65		397.35	73.51
10.90.05.1180 MICRO FILM RECORDS	05	20,560.00	20,560.00	1,555.00	7,775.00	13,179.00	394.00-	101.92
10.90.05.1190 LEASE-PURCH COPIER	05	2,000.00	2,000.00	79.40	327.30	402.50	1,270.20	36.49
10.90.05.1195 RECORDS/BOOKS	05	4,000.00	4,000.00				4,000.00	
10.90.05.1210 MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405 VITAL STATISTICS	05	200.00	200.00				200.00	
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)		112,535.00	113,935.00	9,581.97	42,894.54	14,781.50	56,258.96	50.62
10.90.07.1010 WAGES - TAX COLLECTOR	07	60,060.00	60,060.00	4,620.00	23,793.00		36,267.00	39.62
10.90.07.1020 WAGES - ASST. TAX COLLECT	07	24,960.00	27,360.00	2,220.00	11,718.00		15,642.00	42.83
10.90.07.1049 WAGES - OVERTIME	07	500.00	500.00		9.00		491.00	1.80
10.90.07.1060 COMPUTER SUPPORT	07	6,477.00	6,477.00		6,477.00			100.00
10.90.07.1061 COMPUTER SVCS - PRINTING	07	10,294.00	10,294.00	500.00	5,820.24		4,473.76	56.54
10.90.07.1220 MISCELLANEOUS EXPENSES	07	6,000.00	6,000.00	75.84	1,633.82		4,366.18	27.23
Totals for Department: 07 (TAX COLLECTOR)		108,291.00	110,691.00	7,415.84	49,451.06		61,239.94	44.67
10.90.09.1010 WAGES - TREASURER	09	13,500.00	13,500.00	1,125.00	5,625.00		7,875.00	41.67
Totals for Department: 09 (TREASURER)		13,500.00	13,500.00	1,125.00	5,625.00		7,875.00	41.67
10.90.11.1020 WAGES - BLDG INSPECTOR	11	35,287.00	35,287.00	2,714.38	13,948.90		21,338.10	39.53
10.90.11.1130 BUILDING INSPECTOR PHONE	11	625.00	625.00	41.11	166.16		458.84	26.59
10.90.11.1167 BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00		695.75		1,804.25	27.83
10.90.11.1220 MISCELLANEOUS EXPENSES	11	1,500.00	1,500.00				1,500.00	
Totals for Department: 11 (BUILDING DEPT)		39,912.00	39,912.00	2,755.49	14,810.81		25,101.19	37.11
10.90.13.1045 WAGES - LONGEVITY	13	7,700.00	7,700.00	7,100.00	7,100.00		600.00	92.21
10.90.13.1047 WAGES-PILO HEALTH INS.	13	9,000.00	9,000.00				9,000.00	

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10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	62,084.00	54,584.00		3,129.12		51,454.88	5.73
10.90.13.1240								
SOCIAL SECURITY	13	168,078.00	168,078.00	13,036.46	67,372.28		100,705.72	40.08
10.90.13.1245								
MEDICAL INSURANCE	13	312,000.00	312,000.00	4,544.05-	134,252.45		177,747.55	43.03
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,892.75	7,107.76		8,892.24	44.42
10.90.13.1247								
DENTAL REIMBURSEMENT	13	15,750.00	15,750.00	164.78-	5,113.14		10,636.86	32.46
10.90.13.1250								
PENSION PLAN	13	397,261.00	397,261.00	19,881.05	252,700.75		144,560.25	63.61
10.90.13.1255								
WORKERS COMPENSATION	13	147,437.00	147,437.00		147,413.00		24.00	99.98
10.90.13.1256								
FIRE DEPARTMENT INSURANCE	13	9,250.00	9,250.00		8,611.56		638.44	93.10
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	2,750.00	2,750.00	246.94	546.10	2,001.60	202.30	92.64
10.90.13.1595								
PW CLOTHING ALLOWANCE	13	5,000.00	5,000.00		567.89		4,432.11	11.36
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,152,310.00	1,144,810.00	37,448.37	633,914.05	2,001.60	508,894.35	55.55
10.90.15.1041								
WAGES - CERT. ASSESSOR	15	64,683.00	64,683.00	5,015.59	25,948.66		38,734.34	40.12
10.90.15.1042								
WAGES - CLERK (P/T)	15	28,869.00	28,869.00	2,055.39	11,791.04		17,077.96	40.84
10.90.15.1060								
COMPUTER SUPPORT	15	10,250.00	10,302.00	5,030.00	9,932.00	370.00		100.00
10.90.15.1061								
COMPUTER SVCS - PRINTING	15	1,525.00	1,525.00		1,300.00		225.00	85.25
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,448.00	133.27	786.65		2,661.35	22.81
10.90.15.1280								
GIS (MAPS)	15	6,800.00	6,800.00		3,000.00	3,800.00		100.00
10.90.15.1495								
EDUCATION	15	1,500.00	1,500.00				1,500.00	

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Totals for Department: 15 (BD OF ASSESSORS)		117,127.00	117,127.00	12,234.25	52,758.35	4,170.00	60,198.65	48.60
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	34,000.00	34,000.00	9,700.00	9,700.00	16,800.00	7,500.00	77.94
Totals for Department: 19 (BOARD OF FINANCE)		34,000.00	34,000.00	9,700.00	9,700.00	16,800.00	7,500.00	77.94
10.90.20.1044								
WAGES - FINANCE CLERK	20	49,868.00	49,868.00	3,836.00	19,734.85		30,133.15	39.57
10.90.20.1046								
WAGES - FINANCE MANAGER	20	75,687.00	75,687.00	5,633.83	32,159.27		43,527.73	42.49
10.90.20.1060								
COMPUTER SUPPORT	20	13,375.00	13,375.00		7,786.90		5,588.10	58.22
Totals for Department: 20 (FINANCE DEPARTMENT)		138,930.00	138,930.00	9,469.83	59,681.02		79,248.98	42.96
10.90.21.1060								
EDC CONSULTANT	21	48,000.00	48,000.00				48,000.00	
10.90.21.1220								
EXPENSES - EDC	21	5,000.00	5,000.00				5,000.00	
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		53,000.00	53,000.00				53,000.00	
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	3,733.00	3,733.00		1,428.80		2,304.20	38.27
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00		1,500.00			100.00
Totals for Department: 23 (INLAND WETLANDS)		5,233.00	5,233.00		2,928.80		2,304.20	55.97
10.90.24.1220								
EXPENSES	24	500.00	500.00				500.00	

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10.90.24.1806								
LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00				1,000.00	
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				6,500.00	
10.90.25.1040								
WAGES - ZONING ENFORCEMNT	25	33,920.00	33,920.00	2,725.80	13,969.72		19,950.28	41.18
10.90.25.1220								
EXPENSES	25	1,500.00	1,500.00	697.98	961.41		538.59	64.09
10.90.25.1402								
BLIGHT	25	100.00	100.00				100.00	
Totals for Department: 25 (PLANNING & ZONING)		35,520.00	35,520.00	3,423.78	14,931.13		20,588.87	42.04
10.90.29.1010								
WAGES-REGISTRARS (2)	29	26,700.00	26,700.00	2,200.00	11,000.00		15,700.00	41.20
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00	170.00	422.00		1,578.00	21.10
10.90.29.1031								
WAGES - ELECTION WORKERS	29	6,200.00	6,200.00	4,606.00	4,606.00		1,594.00	74.29
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	2,000.00	2,000.00				2,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES	29	2,600.00	2,600.00		30.00		2,570.00	1.15
10.90.29.1176								
OFFICE SUPPLIES	29	1,500.00	1,500.00	249.29	438.00		1,062.00	29.20
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,000.00	1,000.00		800.00		200.00	80.00
10.90.29.1345								
ELECTION EXPENSES	29	5,500.00	5,500.00	151.99	3,505.97		1,994.03	63.74
10.90.29.1355								
PRIMARIES	29	4,000.00	4,000.00		3,196.61		803.39	79.92
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		51,800.00	51,800.00	7,377.28	23,998.58		27,801.42	46.33

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10.90.33.1270 TOWN COUNSEL RETAINER	33	75,000.00	75,000.00		10,382.00		64,618.00	13.84
10.90.33.1290 ENGINEERING & CONSULTANTS	33	100,000.00	100,000.00	3,120.00	17,956.95	15,000.00	67,043.05	32.96
10.90.33.1291 TOWN PLANNER	33	17,000.00	17,000.00		3,948.00		13,052.00	23.22
10.90.33.1385 WEBSITE CONSULTANT	33	2,660.00	2,660.00				2,660.00	
Totals for Department: 33 (PROFESSIONAL FEES)		194,660.00	194,660.00	3,120.00	32,286.95	15,000.00	147,373.05	24.29
10.90.37.1410 PROPERTY & CASUALTY	37	99,000.00	101,500.00		99,757.00		1,743.00	98.28
Totals for Department: 37 (TOWNWIDE INSURANCE)		99,000.00	101,500.00		99,757.00		1,743.00	98.28
10.90.39.1415 REGIONAL COUNCIL GOV'TS	39	3,635.00	6,235.00		6,144.00		91.00	98.54
10.90.39.1425 CCM MUNICIPALITIES	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T. (SMALL TOWNS)	39	825.00	825.00				825.00	
Totals for Department: 39 (AGENCY MEMBERSHIP)		9,031.00	11,631.00		10,715.00		916.00	92.12
10.90.41.1404 MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405 SESQUICENTENNIAL COMMITTEE	41	2,000.00	2,000.00				2,000.00	
Totals for Department: 41 (FIRE HOUSE BLDG)		2,250.00	2,250.00				2,250.00	
10.90.44.1010 WAGES - FIRE CHIEF	44	12,300.00	12,300.00	1,025.00	5,125.00		7,175.00	41.67
10.90.44.1012 WAGES - FIRE/FM ADMIN ASSIS	44	3,075.00	3,075.00	256.25	1,281.25		1,793.75	41.67

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10.90.44.1030 TELEPHONE	44	5,000.00	5,000.00	358.60	1,328.32		3,671.68	26.57
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	1,474.91	8,958.14	3,520.88	10,220.98	54.97
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00	47.96	4,450.52	1,782.09	3,267.39	65.61
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00	522.75	2,703.82		7,296.18	27.04
10.90.44.1122 HEATING FUEL	44	15,000.00	15,000.00	639.98	1,561.19		13,438.81	10.41
10.90.44.1123 WATER	44	1,300.00	1,300.00	58.79	427.05		872.95	32.85
10.90.44.1435 BUILDING MAINTENANCE	44	13,500.00	13,500.00	2,096.20	3,085.75		10,414.25	22.86
10.90.44.1436 BLDG EQUIP-MAINT & REPAIRS	44	6,500.00	6,500.00	125.00	470.00		6,030.00	7.23
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00		1,085.81		4,914.19	18.10
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	754.89	1,927.45		7,072.55	21.42
10.90.44.1470 VEHICLE FUEL	44	10,000.00	10,000.00	682.42	3,348.83		6,651.17	33.49
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	15,000.00	15,000.00		5,006.38	5,385.40	4,608.22	69.28
10.90.44.1472 VEHICLE REPAIRS	44	31,500.00	31,500.00	733.54	7,416.33	4,713.12	19,370.55	38.51
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	24,000.00	24,000.00	2,270.50	3,035.50		20,964.50	12.65
10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00		2,801.99		13,198.01	17.51
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00				6,500.00	
10.90.44.1488 HOSE REPLACEMENT	44	2,500.00	2,500.00			293.40	2,206.60	11.74
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00		2,914.00	9,000.00	5,436.00	68.67
10.90.44.1495 TRAINING	44	20,000.00	20,000.00	626.00	4,622.05		15,377.95	23.11

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10.90.44.1500								
SERVICE AWARD PROGRAM	44	50,000.00	50,000.00		50,000.00			100.00
10.90.44.1552								
DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	191.13	4,099.38	1,325.00	10,575.62	33.90
10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB	44	18,700.00	18,700.00	1,439.11	5,481.61	5,742.39	7,476.00	60.02
Totals for Department: 44 (EMERGENCY SERVICES)		341,425.00	341,425.00	13,303.03	121,130.37	31,762.28	188,532.35	44.78
10.90.45.1010								
WAGES - FIRE MARSHAL	45	16,966.00	16,966.00	1,413.83	7,069.15		9,896.85	41.67
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	13,325.00	13,325.00	1,217.42	5,907.72		7,417.28	44.34
10.90.45.1012								
WAGES - FIRE/FM ADMIN ASSIS	45	3,075.00	3,075.00	256.25	1,281.25		1,793.75	41.67
10.90.45.1130								
TELEPHONE	45	2,000.00	2,000.00	122.23	492.36		1,507.64	24.62
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		127.00	3,868.71	4.29	99.89
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	1,495.00	1,495.00		805.00	65.00
10.90.45.1526								
COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527								
FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00	1,495.00-	1.50	230.80	4,267.70	5.16
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	2,000.00	2,000.00			2,000.00		100.00
Totals for Department: 45 (FIRE MARSHAL)		52,016.00	52,016.00	3,009.73	17,023.98	6,099.51	28,892.51	44.45
10.90.47.1525								
LEASE RADIO/TELEPHONE	47	550.00	550.00	41.11	166.16		383.84	30.21
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,000.00		5,000.00			100.00

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Totals for Department: 47 (CIVIL DEFENSE)		5,550.00	5,550.00	41.11	5,166.16		383.84	93.08
10.90.48.1495 TRAINING/EQUIPMENT	48	6,300.00	6,300.00	108.60	1,865.11		4,434.89	29.60
Totals for Department: 48 (SAFETY COMMITTEE)		6,300.00	6,300.00	108.60	1,865.11		4,434.89	29.60
10.90.49.1540 COTTON HOLLOW	49	11,295.00	11,295.00	848.51	3,394.04		7,900.96	30.05
10.90.49.1541 BEACON FALLS	49	211,460.00	211,460.00	18,408.42	72,111.30		139,348.70	34.10
Totals for Department: 49 (HYDRANT RENTAL)		222,755.00	222,755.00	19,256.93	75,505.34		147,249.66	33.90
10.90.53.1010 RESIDENT STATE TROOPER	53	200,000.00	200,000.00				200,000.00	
10.90.53.1019 WAGES - POLICE LT.	53	26,088.00	20,088.00				20,088.00	
10.90.53.1020 WAGES - PATROL F/T	53	197,380.00	197,380.00	15,425.20	76,966.82		120,413.18	38.99
10.90.53.1040 WAGES - CLERK	53	35,546.00	35,546.00	2,720.41	13,993.12		21,552.88	39.37
10.90.53.1041 WAGES - PATROL P/T	53	170,000.00	170,000.00	7,733.32	51,775.06		118,224.94	30.46
10.90.53.1052 FT PATROL OVERTIME	53	35,000.00	35,000.00	2,841.07	14,280.12		20,719.88	40.80
10.90.53.1053 PT PATROL OVERTIME	53	15,000.00	15,000.00	1,328.09	9,397.93		5,602.07	62.65
10.90.53.1054 SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	151.29	982.65		3,517.35	21.84
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00		1,616.96		3,883.04	29.40
10.90.53.1130 TELEPHONE	53	4,500.00	4,500.00	458.85	1,933.23	744.00	1,822.77	59.49
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,000.00	6,000.00		560.00		5,440.00	9.33
10.90.53.1505 STATE MANDATED TRAINING	53	20,000.00	20,000.00	1,142.86	2,372.66		17,627.34	11.86

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10.90.53.1585 VEHICLE REPAIRS	53	13,000.00	13,000.00	797.93	1,735.91		11,264.09	13.35
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00		3,144.00		6,856.00	31.44
10.90.53.1620 BUILDING OPS & MAINT.	53	14,000.00	14,000.00	761.41	3,910.98	1,153.00	8,936.02	36.17
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	776.44	4,642.75		9,357.25	33.16
Totals for Department: 53 (POLICE)		770,514.00	764,514.00	34,136.87	187,312.19	1,897.00	575,304.81	24.75
10.90.55.1010 WAGES - ANIMAL CONTROL	55	9,066.00	9,066.00	755.50	3,777.50		5,288.50	41.67
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550 DEPARTMENTAL SUPPLIES	55	900.00	900.00	41.11	166.16		733.84	18.46
Totals for Department: 55 (DOG WARDEN)		10,966.00	10,966.00	796.61	3,943.66		7,022.34	35.96
10.90.57.1010 Wages - Emergency Management D	57		6,000.00	500.00	2,500.00		3,500.00	41.67
10.90.57.1130 EMD Telephone	57		540.00	41.11	41.11		498.89	7.61
10.90.57.1645 E911 DISPATCH	57	43,176.00	43,176.00		21,588.00		21,588.00	50.00
10.90.57.1650 STREET LIGHTING	57	38,500.00	38,500.00	6,449.90	15,807.09		22,692.91	41.06
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,000.00	1,000.00		500.00		500.00	50.00
Totals for Department: 57 (PUBLIC SAFETY)		82,676.00	89,216.00	6,991.01	40,436.20		48,779.80	45.32
10.90.59.1010 WAGES - FOREMAN	59	75,046.00	75,046.00	5,772.80	29,738.94		45,307.06	39.63
10.90.59.1011 WAGES - ASST ROAD FOREMAN (59	71,386.00	71,386.00	5,491.20	28,253.94		43,132.06	39.58
10.90.59.1012 WAGES - MAINTAINER/MECHANI	59	68,432.00	68,432.00	5,264.01	27,109.64		41,322.36	39.62

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10.90.59.1013								
WAGES - HWY MAINT (3)	59	196,357.00	196,357.00	15,105.60	77,801.74		118,555.26	39.62
10.90.59.1049								
WAGES - OVERTIME	59	59,712.00	59,712.00	2,707.34	8,550.11		51,161.89	14.32
10.90.59.1550								
DEPARTMENTAL EQUIPMENT	59	14,000.00	14,000.00	59.55	4,672.75		9,327.25	33.38
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670								
STREET SWEEPING	59	20,000.00	20,000.00				20,000.00	
10.90.59.1685								
SNOW REMOVAL (MATERIAL)	59	80,000.00	80,000.00	13,605.67	14,900.67	46,100.33	18,999.00	76.25
10.90.59.1690								
TOOLS	59	2,000.00	2,000.00				2,000.00	
10.90.59.1700								
GAS/FUEL	59	13,000.00	13,000.00	762.42	4,615.47		8,384.53	35.50
10.90.59.1703								
VEHICLE MAINTENANCE	59	35,000.00	35,000.00	3,971.71	10,869.80	1,500.00	22,630.20	35.34
10.90.59.1710								
HIGHWAY MATERIALS	59	40,000.00	40,000.00	16,955.53-	14,276.37	332.60	25,391.03	36.52
10.90.59.1713								
TREE WORK	59	20,000.00	20,000.00			2,500.00	17,500.00	12.50
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00		5,528.51	0.03	2,471.46	69.11
10.90.59.1715								
CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720								
MANDATED STORM DRAINS	59	8,000.00	8,000.00				8,000.00	
10.90.59.1782								
PAVEMENT MAINTENANCE	59	90,000.00	90,000.00			10,000.00	80,000.00	11.11
Totals for Department: 59 (HIGHWAY)		819,433.00	819,433.00	35,784.77	226,317.94	60,432.96	532,682.10	34.99
10.90.61.1122								
PROPANE	61	2,300.00	2,300.00	70.20	70.20		2,229.80	3.05
10.90.61.1130								
TELEPHONE/INTERNET/ALARM	61	5,440.00	7,640.00	554.08	2,535.20		5,104.80	33.18
10.90.61.1715								
BUILDING MAINTENANCE	61	10,000.00	10,000.00	48.95	610.72	1,246.59	8,142.69	18.57

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Totals for Department: 61 (TOWN GARAGE)		17,740.00	19,940.00	673.23	3,216.12	1,246.59	15,477.29	22.38
10.90.63.1010 WAGES - NURSE	63	30,742.00	30,742.00	2,549.55	12,696.02		18,045.98	41.30
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	750.00	750.00				750.00	
10.90.63.1390 RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400 VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723 MEALS ON WHEELS	63	1,254.00	1,254.00				1,254.00	
10.90.63.1725 REGIONAL MENTAL HEALTH	63	915.00	915.00				915.00	
10.90.63.1726 PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735 HEALTH DISTRICT	63	43,594.00	43,594.00		21,297.00		22,297.00	48.85
10.90.63.1737 BH CARE	63	500.00	500.00				500.00	
Totals for Department: 63 (COMMUNITY WELFARE)		88,455.00	88,455.00	2,549.55	41,493.02		46,961.98	46.91
10.90.65.1740 REFUSE COLLECTION	65	255,000.00	255,000.00	22,960.68	87,190.72		167,809.28	34.19
10.90.65.1745 RECYCLING	65	84,000.00	84,000.00	7,133.81	27,221.91		56,778.09	32.41
10.90.65.1750 BULKY WASTE TRANSFER	65	40,000.00	40,000.00	3,650.25	14,107.91		25,892.09	35.27
10.90.65.1755 REFUSE--HOUSEHOLD HAZARDOU	65	5,273.00	5,273.00		4,504.07		768.93	85.42
Totals for Department: 65 (REFUSE)		384,273.00	384,273.00	33,744.74	133,024.61		251,248.39	34.62
10.90.67.1010 WAGES - SUPERVISOR	67	73,382.00	73,382.00	5,644.80	29,070.72		44,311.28	39.62

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10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	69,430.00	69,430.00	5,340.80	27,505.12		41,924.88	39.62
10.90.67.1042								
WAGES - HELPER F/T	67	62,421.00	62,421.00	4,801.60	24,728.25		37,692.75	39.62
10.90.67.1049								
WAGES - OVERTIME	67	43,809.00	43,809.00	2,647.69	18,897.79		24,911.21	43.14
10.90.67.1121								
ELECTRICITY	67	18,000.00	18,000.00	161.63	2,129.15		15,870.85	11.83
10.90.67.1122								
WATER & HEATING FUEL	67	5,300.00	5,300.00	128.39	1,348.25		3,951.75	25.44
10.90.67.1130								
TELEPHONE & ALARM	67	9,500.00	9,500.00	498.56	3,807.77	773.30	4,918.93	48.22
10.90.67.1140								
SUPPLIES AND MAINTENANCE	67	8,800.00	8,800.00	639.10	3,096.83		5,703.17	35.19
10.90.67.1470								
VEHICLE FUEL & MAINTENANCE	67	6,000.00	6,000.00	73.51	438.17		5,561.83	7.30
10.90.67.1760								
PLANT OPERATIONS	67	58,700.00	58,700.00	3,894.40	20,387.85	7,287.08	31,025.07	47.15
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	37,200.00	37,200.00	356.78	9,466.74	2,427.19	25,306.07	31.97
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	137,900.00	24,038.00	49,688.40	88,211.60		100.00
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776								
NITROGEN CREDITS	67	80,000.00	80,000.00				80,000.00	
10.90.67.1780								
SEWER MAINTENANCE	67	16,000.00	16,000.00		5,460.00		10,540.00	34.13
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	5,306.45	8,905.76	5,280.78	5,213.46	73.13
Totals for Department: 67 (WASTE WATER TREATMENT)		647,642.00	647,642.00	53,531.71	206,653.30	103,979.95	337,008.75	47.96
10.90.69.1010								
WAGES - FULL TIME (3)	69	125,299.00	125,299.00	9,638.40	49,561.51		75,737.49	39.55
10.90.69.1019								
WAGES - PART TIME	69	13,052.00	13,052.00	114.71	496.61		12,555.39	3.80
10.90.69.1060								
COMPUTER SUPPORT	69	4,240.00	4,240.00	182.40	3,971.68		268.32	93.67

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10.90.69.1130 TELEPHONE-INTERNET	69	660.00	660.00				660.00	
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	2,541.40	8,531.76	7,900.77	8,217.47	66.66
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00				1,000.00	
10.90.69.1805 PROGRAMS	69	5,500.00	5,500.00	721.93	1,999.33		3,500.67	36.35
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00	107.61	333.62	371.00	115.38	85.93
Totals for Department: 69 (LIBRARY)		175,221.00	175,221.00	13,306.45	64,894.51	8,271.77	102,054.72	41.76
10.90.71.1010 P/T Activities Director	71	26,000.00	26,000.00				26,000.00	
10.90.71.1019 WAGES - SEASONAL	71	15,300.00	15,300.00				15,300.00	
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00	1,369.71	7,284.19		10,215.81	41.62
10.90.71.1550 TOOLS & EQUIPMENT	71	4,000.00	4,000.00	461.24	961.82	46.23	2,991.95	25.20
10.90.71.1705 VEHICLE MAINTENANCE	71	2,000.00	2,000.00		49.99		1,950.01	2.50
10.90.71.1815 SPRAY FERTILIZER/CLAY	71	6,000.00	6,000.00		999.59		5,000.41	16.66
10.90.71.1816 FIELD RECONSTRUCTION	71	10,000.00	10,000.00				10,000.00	
10.90.71.1820 SANITATION FACILITIES	71	5,750.00	5,750.00	450.00	2,250.00	3,500.00		100.00
10.90.71.1840 STOCK FISH	71	3,000.00	3,000.00				3,000.00	
10.90.71.1845 SETTLING POND MAINTENANCE	71	5,000.00	5,000.00				5,000.00	
10.90.71.1850 BUILDING MAINTENANCE	71	10,000.00	10,000.00	361.18	894.02		9,105.98	8.94
10.90.71.1855 GROUNDS MAINTENANCE	71	10,000.00	10,000.00	164.00	2,407.23		7,592.77	24.07
10.90.71.1856 COURT MAINTENANCE	71	2,000.00	2,000.00				2,000.00	

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10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,000.00	3,000.00	375.00	1,650.24		1,349.76	55.01
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	15,000.00	15,000.00		4,000.00		11,000.00	26.67
10.90.71.1895 MATTHIES PARK	71	13,000.00	13,000.00	129.36	1,240.56	1,700.00	10,059.44	22.62
10.90.71.1905 SUMMER CONCERT SERIES	71	6,500.00	6,500.00				6,500.00	
Totals for Department: 71 (PARK & RECREATION)		154,050.00	154,050.00	3,310.49	21,737.64	5,246.23	127,066.13	17.52
10.90.77.1041 WAGES - DRIVERS	77	30,449.00	30,449.00	289.42	2,268.48		28,180.52	7.45
10.90.77.1055 TELEPHONE	77	550.00	550.00	97.03	259.29		290.71	47.14
10.90.77.1470 GAS/MAINTENANCE	77	1,970.00	1,970.00	930.96	973.90		996.10	49.44
Totals for Department: 77 (MINI BUS OPERATIONS)		32,969.00	32,969.00	1,317.41	3,501.67		29,467.33	10.62
10.90.79.1120 HEATING OIL	79	3,100.00	3,100.00		625.80		2,474.20	20.19
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	182.03	948.07		3,551.93	21.07
10.90.79.1130 TELEPHONE	79	3,600.00	3,600.00	289.83	1,448.64		2,151.36	40.24
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00				1,500.00	
10.90.79.1681 SENIOR ACTIVITIES	79	3,400.00	3,400.00				3,400.00	
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	5,000.00	1,085.23	1,085.23	580.00	3,334.77	33.30
Totals for Department: 79 (SENIOR CITIZENS CENTER)		21,100.00	21,100.00	1,557.09	4,107.74	580.00	16,412.26	22.22
10.90.83.1170 CONTINGENCY FUND EXPENSES	83	100,000.00	74,620.00				74,620.00	

Date: 12/03/2020

Time: 4:35:38PM

Statement of Expenditures, Encumbrances & Appropriations

User: ERIN

Page:17

Town of Beacon Falls
For Period Ending 11/30/2020

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: 83 (CONTINGENCY)		100,000.00	74,620.00				74,620.00	
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	380,000.00	380,000.00				380,000.00	
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	123,332.00	123,332.00		61,665.63		61,666.37	50.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		503,332.00	503,332.00		61,665.63		441,666.37	12.25
10.90.87.2009								
PRINCIPAL - 2016 (\$4.35M) BOND	87	310,000.00	310,000.00		310,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	75,600.00	75,600.00		40,125.00		35,475.00	53.08
10.90.87.2020								
2020 BAND/BOND - INTEREST	87	94,500.00	94,500.00				94,500.00	
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		480,100.00	480,100.00		350,125.00		129,975.00	72.93
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,773,550.00	14,773,550.00	2,069,339.00	6,941,486.00		7,832,064.00	46.99
Totals for Department: 88 (Department - 88)		14,773,550.00	14,773,550.00	2,069,339.00	6,941,486.00		7,832,064.00	46.99
10.90.90.2500								
TRANSFER TO NON-RECURRING I	90	392,141.00	401,581.00		392,141.00		9,440.00	97.65
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		392,141.00	401,581.00		392,141.00		9,440.00	97.65
Report totals		22,663,641.00	22,663,641.00	2,425,189.32	10,119,503.04	305,689.50	12,238,448.46	46.00

TOWN OF BEACON FALLS
POLICY PRIVATE DUTY RATE COMPARISON
BOF MEETING 12/15/20



Town	Fy21 Rate/Hr	Rate Type	Notes
Ansonia	\$64.01	Regular	All FTs. 4 hour minimum. Charges increase after 8 hours
Ansonia	\$19.20	Surcharge - 30%	Vehicle usage included here.
Beacon Falls	\$104.00	Weekday	FT & PT Officers
Beacon Falls	\$127.00	Weekend	FT & PT Officers
Beacon Falls	\$77.11	Civic	FT & PT Officers
Bethany	\$75.00	Flat	FT & PT Officers
Oxford	\$111.76	Flat	FT & PT Officers
Prospect	\$90.00	Flat	FT & PT Officers
Seymour	\$66.51	Flat	All positions: Supernumerary officer, probationary officer, grade b patrolman, grade a patrolman, detective, sergeant, commander & inspector. Minimum 4 hour per job. Doubletime is only scheduled for Thanksgiving, Xmas, and NYD
Seymour	31%	Fringe	21.84% retirement + \$1.45%medicare + 7.65% FICA
Seymour	\$1.00	Surcharge	For work during hours of 11pm-7am
Seymour	\$4.00	Surcharge	Per officer for transportation
Seymour	\$40.00	Administrative	Fee per officer for each assignment
Seymour	\$15.00	Vehicle	Per hour for police vehicl with flashing lights (optional)
Naugatuck	\$79.77	Regular	Mon-Thurs 0600-2000; 4-hour minimum
Naugatuck	\$99.71	Prime	Mon-Thurs 2000-0600
Naugatuck	\$159.54	Double	Sundays & Holidays
Naugatuck	\$239.31	Triple	NYE, etc.
Naugatuck	\$66.48	Civic	This is what the retirees get paid; the delta goes to the Borough fund that is used for the purchasing of new vehicles
Naugatuck	\$7.35	Surcharge	Added to all hourly rates above.
Naugatuck	\$25.00	Vehicle	Added to hourly rates above if a vehicle is being used

DRAFT

Town of Beacon Falls

Master Fee Schedule



★ Last Edit: December 8, 2020

★ Add Introduction page prior to TOC stating the purpose of the doc (culmination of all existing town fees) and then forecast that all fees will be under evaluation for updates in FY21 for an FY22 (7/1/20) revision (as necessary)

Overall Comments:
 Change font
 Fill Headers gray
 Center pg #

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<ul style="list-style-type: none"> - Permit/Certification Fees - Information Fees - Special Plan Review - Annual Inspection - Plan Review - Fire Alarm/Detection - Sprinkler System 	5
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Parks & Recreations <i>→ move to Boards / Commissions?</i> <ul style="list-style-type: none"> - Pent Road Pavillion Rental Fee - Recreation Complex - Matthies Park Pavillion 	6
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↳ Add FOI copies in here? Or create new section

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<u>Board & Commission</u>	
Inland Wetlands Commission	9
Planning & Zoning Commission - General - Commercial and Industrial - Residential	10 11

★ Will circulate to all depts +
commissions to ask if missing anything.

Departments:

IF table B split
between 2 pgs, 3
either group or restate
title of section above
chart w/ "continued"
on next page.

Animal Control

<u>Fee:</u>	<u>Fee Price:</u>
Failure to Vaccinate a Pet	\$136.00 (state law)
Allowing a Dog to Roam	\$92.00 (state fee)
Animal Adoption Fee	- \$50.00 (sterilization fee) - \$50.00 for male cats - \$70.00 for female cats - \$100.00 for male dogs - \$120.00 for female dogs
Neutered/Spayed Dogs <i>License</i>	\$8.00
Non-Neutered/Spayed Dogs <i>License</i>	\$19.00
Late Licensing Policy	\$1.00 per month or fraction thereof
Transfer of Ownership	\$1.00 for new license tag if license already exists
Lost Tag	50¢
Change of Residence (Town)	50¢
Kennel License	\$50.00 (plus 10¢ per tag for 10 tags) \$100.00 (10¢ per tag for more than 10 tags)
Guide Dog	Free

Building

<u>Fee:</u>	<u>Fee Price:</u>
Credit Card Fee <i>Convenience Fee</i>	2.5% (\$2.00 minimum) <i>Fee charged by Pay.com Pay</i>
E-Check Flat Fee	\$2.00 "
Visa Debit Fee	\$3.95 "
Inspection Fee, Post-Construction Permits	\$15 per 1,000 square feet
State Education Fee	26¢ per 1,000 square feet

Commercial Permit	\$20 per 1,000 square feet
Commercial Plan Review	\$150 minimum
Fire Marshal Commercial Plan Review	\$75 minimum
Residential Permit	\$15 per 1,000 square feet

Fire Marshal

<u>Fee:</u>	<u>Fee Price:</u>
<u>Permit/Certification Fees:</u>	
- Liquor	\$100.00
- Daycare	\$75.00
- Healthcare	\$500.00
- Large Board & Care	\$500.00
- Small Board & Care	\$100.00
- Theater	\$300.00
- Tank Truck	\$15.00
- Tank Truck	\$15.00
- Burning	\$15.00
- Blasting	\$60.00
- Building Permit Inspection without Plan Review	\$50.00
- Food License Inspection	\$50.00
<u>Information Fees</u>	
- Fire Investigation Report	\$25.00
- Codes, Standards, Misc.	25¢
- Photos	\$1 each
<u>Special Plan Review</u>	
- Kitchen Suppression	\$50.00

- Computer Suppression	\$50.00
- Hood & Duct System	\$50.00
- Other	\$50.00
<u>Annual Inspections</u>	
- Residential	\$50.00
- Commercial	\$100.00
<u>Plan Review</u>	
- <2,000	\$50.00
- 2,000 - 4,999	\$100.00
- 5,000 - 9,999	\$250.00
- 10,000 - 49,999	\$500.00
- 50,000 - 74,999	\$1,000.00
- 75,000 - 99,999	\$2,000.00
- 100,000 - 149,000	\$3,000.00
- 150,000 - 199,000	\$5,000.00
- 200,000 or >	\$8,000.00
<u>Fire Alarm/Detection</u>	
- <5,000	\$75.00
- 5,000 - 9,999	\$150.00
- 10,000 - 49,999	\$300.00
- 50,000 - 74,999	\$400.00
- 75,000 - 99,999	\$800.00
- 100,000 - 149,999	\$1,200.00
- 150,000 - 199,000	\$2,000.00
- 200,000 or >	\$3,200.00
<u>Sprinkler System</u>	
- <5,000	\$75.00

- 5,000 - 9,999	\$150.00
- 10,000 - 49,999	\$300.00
- 50,000 - 74,999	\$400.00
- 75,000 - 99,999	\$800.00
- 100,000 - 149,000	\$1,200.00
- 150,000 - 199,000	\$2,000.00
- 200,000 or >	\$4,000.00

Library

Fee:	Fee Price:
Credit Card Fee <i>Convenience</i>	2.5% (\$2.00 minimum) <i>charged by Point + Pay</i>
E-Check Flat Fee	\$2.00
Visa Debit Fee	\$3.95

* Add. *Lost + Late + Programs fees* → *50¢ per day for DVDs + process*

Parks & Recreation

→ *depends on value of book/dvd/etc*

Fee:	Fee Price:
Credit Card Fee <i>Convenience</i>	2.5% (\$2.00 minimum) <i>charged by Point + Pay</i>
E-Check Flat Fee	\$2.00
Visa Debit Fee	\$3.95
Pent Road Pavilion Rental Fee (6hr max.)	
- Resident Fee	\$125.00
- Non-Resident Fee	\$200.00
- Non-Profit Organization Fee	\$125.00 <i>(may be waived upon approval)</i>
Recreation Complex (6:00am - 9:30pm)	
- Fields (non-resident)	\$75.00 per game (\$37.50 per team) \$20.00 per lighted field per day (dusk - 9:30 pm)

}

^t <u>Mathies Park Pavilion (residents only)</u> ^	\$50.00
--	---------

Police Department

<u>Fee:</u>	<u>Fee Price:</u>
Police Private Duty Weekday	\$104.00 (hourly)
Police Private Duty Weekend/Holiday	\$127.00 (hourly)
Non-Profit/School Flat Rate	\$77.11 (hourly)

Public Works

<u>Fee:</u>	<u>Fee Price:</u>
Bulky Waste/Transfer Station Sticker	\$2.00

↳ Add Road Opening Permit

\$25.00

Add Schedule of Transfer Station Fees

Senior Services

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

Tax Collector

<u>Fee:</u>	<u>Fee Price:</u>
-------------	-------------------

- Credit Card <i>Convenience</i>	2.5% (\$2.00 minimum) <i>(charged by Point & Pay)</i>
- E-Check Flat Fee	\$2.00
- Master Card \$ Visa Debit Fee	\$3.95

Interest ? Hours ?

Town Clerk

<u>Fee:</u>	<u>Fee Price:</u>
Full-Size Birth Certificate	\$20.00 each
Wallet Size Birth Certificate	\$15.00 each
Death Certificate	\$20.00 per copy
Marriage Certificate	\$20.00 per copy
Credit Card Fee <i>Convenience</i>	2.5% (\$2.00 minimum) <i>charged by Point & Pay</i>
E-Check Flat Fee	\$2.00
Visa Debit Fee	\$3.95
<u>Foreclosure Forms</u>	
- Initial Filing of Registration form	\$60.00
- Registration for Property Acquired Through Foreclosure	\$60.00
- Updated Registration for Property Acquired Through Foreclosure	\$60.00

}

↳ Add POI Copy fees here or create separate section? ↗

Wastewater Treatment Plant */ * Copies - \$1.00 page **

WPCA

<u>Fee:</u>	<u>Fee Price:</u>
<u>Sewer Permits</u>	
- Permit Application Fee	\$35
- Connection Fee <i>for new hookups (residential)</i>	\$4,000

Septic Permits

Septic Permit for disposal

Currently \$0

Boards & Commissions:

Inland Wetlands Commission

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

Planning & Zoning Commission

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

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

Raffle Permits - Add

Fee Schedule

Erin Schwarz <eschwarz@beaconfallsct.org>

Thu 12/10/2020 3:28 PM

To: Natasha Nau <nnau@beaconfallsct.org>; Caleb Shea <cshea2022@notredamehs.com>; Kerry McAndrew <kmcandrew@beaconfallsct.org>

📎 1 attachments (4 MB)

scan_20201210163300.pdf;

My mark-ups to the Fee Schedule are in Red. There are some minor language changes.

Here are my thoughts/questions:

1. Credit Card Fees are not fees that the Town charges but fees that the credit card facilitator Point and Pay charges for their service. Instead of listing them separately by department, should we put them like this?

- **FOR ALL DEPARTMENTS:**
- **Credit Card Conveyance Fee (Charged by Point and Pay) 2.5% (\$2.00 Minimum)**
- **E-Check Flat Fee (Charged by Point and Pay) \$2.00**
- **Visa Debit Fee (Charged by Point and Pay) \$3.95**

I think it is important to note that these funds are not coming to the town but going to Point and Pay.

2. I think we want to add the Transfer Station disposal fees and Raffle Permits.



Department of Public Works Transfer Station Guide

Permit Required*

Acceptable Items:

- ✓ Furniture
- ✓ Mattresses, Box Springs
- ✓ Carpeting
- ✓ Large Non-recyclable Items
- ✓ Electronics/Appliances
- ✓ Containers (Glass, Metal, Plastic)
- ✓ Scrap Metal
- ✓ Waste Oil (Motor, Trans, HYD, Heating, Cooking) *NO GASOLINE*
- ✓ Auto Batteries

Acceptable Items with Disposal Fee

Freon Items (Refrig/Freezer, A/C units, Dehumidifiers).....	\$10.00
Tires (Small/Car).....	\$5.00
Tires (Large Truck/Oversized).....	\$10.00
Propane Tanks.....	\$5.00

NOT ACCEPTABLE:

- X Household Garbage
- X Hazardous Waste, Liquids or Chemicals *NO GASOLINE*
- X Fuel Tanks or Oil Drums
- X Paint
- X Construction or Remodeling Materials from Contractors (Small amounts **ONLY** for Beacon Falls Residents)

*Permit Required: Proof of Residence of Stickers must be affixed on the vehicle's windshield. Stickers can be purchased from the Beacon Falls Police Station or the Town Clerk's Office in the Town Hall at a cost of \$2.00.

This raffle information is from Kerry.

Raffle Classification:

- Class I \$75.00 ·Max. aggregate prize total of \$15,000 ·Max. time 3 months ·Allowed 1 per year
- Class II \$30.00 ·Max. aggregate prize total of \$2,000 ·Max. time 2 months ·Allowed 3 per year
- Class IV \$15.00 ·Max. aggregate prize total of \$100 ·Max. time 1 month ·Allowed 1 per year
- Class V \$120.00 ·Max. aggregate prize total of \$50,000 ·Max. time 9 months ·Allowed 5 per year
- Class VI \$150.00 ·Max. aggregate prize total of \$100,000 ·Max. time 12 months ·Allowed 5 per year

3. I added Septic Permits to the list, although there is no fee at present. It is still a permit people should obtain, so I think it should be included - No charge.

4. Do we want to add anything from the Tax Collector about Interest and Liens? She also has fees charged by Tax Serve and by her Marshals. I don't know if you want to get into that, but maybe we should publish late fees/charges.

5. Copy charges - Town Clerk, Assessor and Land Use all charge for copies of records/documents at \$1.00 per page.

Town Clerk should definitely look over his section to add some items, such as Marriage licenses, Certificate of Trade Name, etc.

A service offered at no charge is Notary Services.

That's all I have for now.

Erin Schwarz

Finance Assistant

eschwarz@beaconfallsct.org

Town of Beacon Falls

10 Maple Avenue

Beacon Falls, CT 06403

Direct Phone: 203-490-4395

Fax: 203-729-8204



Non-Recurring Account: 2019-2020

Project	Beginning Balance Appropriated	Budget Revisions	Final Appropriations	2020-2021 Spent YTD	Project Balance	OPEN POs Encumbered	Unencumbered	
Funds for Town Road Work								
45.90.05.2001 through 2005 Road Work	74,376	\$ (4,882.19)	\$ 79,258	10,055	69,203	50,000	19,203	Unencumbered Balance for Road Work
			<i>Credit owed</i>					
Prior to 2019 Projects								
45.90.90.2173 Codification	2,988		\$ 2,988		2,988	2,988	-	Open
45.90.90.2182 Fire - Workout Room	9,750	\$ 5,500.00	\$ 15,250		15,250		15,250	Open
45.90.90.2184 Assembly Room Upgrades	5,000	\$ 5,000.00	\$ 10,000		10,000		10,000	Open - To be used for camera s
45.90.90.2185 Accounting Software	35,000		\$ 35,000			18,603	16,398	Open - RFP issued
45.90.90.2195 Transfer Station - 10 Year Permit Renewal	10,000		\$ 10,000		10,000		10,000	
	<u>62,738</u>		<u>73,238</u>					Balance on open projects:
2019-2020 Projects								
45.90.44.1000 5 Year Lease for Ambulance/Down Payment	50,000		\$ 50,000	50,000			-	Down Payment
45.90.74.1000 Demo/Abatement Wolfe Ave	74,080		\$ 74,080		74,080	3,470	70,610	Open
45.90.90.2187 Town Hall Phone System Upgrades (carryover from 2019)	740		\$ 740		740		740	Closed
45.90.90.2177 Replace/Upgrade Computers (carryover from 2019)	2,886		\$ 2,886	2,885	1		1	Closed
45.90.90.2180 Portable Radios - Fire (carryover from 2019)	1,282		\$ 1,282	1,282	-		-	Closed
45.90.57.0019 COVID-19 Expenses	14,145		\$ 14,145	5,043			9,102	Open
	<u>128,988</u>		<u>\$ 128,988</u>		<u>217,262</u>			Balance on Open 2020 Projects
2020-2021 Projects								
45.90.44.1000 5 Year Lease for Ambulance/Down Payment	44,158		\$ 44,158	44,157	1		1	1st Lease Payment
45.90.90.2183 Guardrail Replacement Program	20,000		\$ 20,000		20,000	15,000	5,000	Open
45.90.44.1003 Spreader & Ram	1,493		\$ 1,493		1,493		1,493	Open
45.90.44.1005 EMS First Responder Vehicle	50,000		\$ 50,000		50,000		50,000	Open
45.90.44.1006 20 SCBA Cylinders	22,000		\$ 22,000		22,000		22,000	Open
45.90.57.1000 Building & Parks Security	21,500		\$ 21,500		21,500		21,500	Open
45.90.59.1001 Job Pole	16,000		\$ 16,000		16,000		16,000	Open
45.90.59.1002 Side Conveyor	13,200		\$ 13,200		13,200		13,200	Open
45.90.59.1003 Dump Trailer	25,000		\$ 25,000		25,000		25,000	Open
45.90.61.1000 Garage Generator	41,000		\$ 41,000		41,000		41,000	Open
45.90.71.1001 Field Edger	7,250		\$ 7,250		7,250		7,250	Open
45.90.71.1002 Pent Road Bleachers	5,000		\$ 5,000		5,000		5,000	Open
45.90.79.1000 Nurse Closet	1,500		\$ 1,500		1,500	1,400	100	Open
45.90.79.1001 Bulkhead Door & Awning	6,000		\$ 6,000		6,000	2,945	3,055	Open
45.90.79.1002 Sidewalk, Ramp & Doorway	1,550		\$ 1,550		1,550	1,550	-	Open
45.90.90.2129 Public Works Truck - Existing Lease	36,551		\$ 36,551	36,551	\$ (0.25)		(0.25)	1st Lease Payment
45.90.90.2135 Revaluation	40,000		\$ 40,000		40,000	40,000	-	Open
45.90.44.1008 Rescue 4 Repairs		\$ 9,440.00	\$ 9,440		9,440	9,440		
45.90.02.2020 Storm Isaia		\$ 19,999.00	\$ 19,999	16,010	3,989			
Beginning Appropriations for FY2021:	362,702							
Additional Appropriations Mid-Year		\$ 29,439.00						361,902
Total Appropriation for FY2021			\$ 392,141	165,984		145,396		

Budget \$ to transfer for 2019-2020 Special Projects ---->> \$ 362,702.00
 Appropriation for Rescue 4 Repair -->> \$ 9,440.00
 Appropriation for Storm Isaia \$ 19,999.00
\$ 392,141.00

Non-Recurring Capital Projects		Town Road Work - \$500,000 Appropriated in 2016 fiscal year/\$80,000 Appropriated in 2020 fiscal year					
Project Name	Description of Work	Date Completed	Expenditures	Encumbered Amounts	Credits to Project	Projected Private Duty Costs	Final Cost to the Town
Beacon Street	Pre-Engineering	2017	\$ 3,081.25				\$ 3,081.25
Beacon Valley Bridge LOTCIP Grant	Pre-Engineering	2016	\$ 14,790.04				\$ 14,790.04
Main Street Connectivity Grant	Pre-Engineering	2017	\$ 543.75				\$ 543.75
Dumshot Road	Paving Project	2016	\$ 6,441.00				\$ 6,441.00
Pent Road Widening	Road widening and paving	2017	\$ 27,810.10				\$ 27,810.10
Upper Highland Ave	Paving in excess of STEAP Funds	2017	\$ 88,555.40				\$ 88,555.40
West Road STEAP	Pre-Engineering & Engineering	2018	\$ 57,469.38				\$ 57,469.38
Pent Road Washout	Drainage and Paving (Insurance Claim)	2019	\$ 50,115.76		\$ (47,800.00)		\$ 2,315.76
Railroad Avenue Paving	Paving (Aquarion credit)	2019	\$ 66,605.60		\$ (35,000.00)		\$ 31,605.60
Skokorat Road	Milling & Paving	2019	\$ 234,801.30				\$ 234,801.30
Beacon Valley Road	Nafis & Young: Survey & Engineering	2019	\$ 17,000.00				\$ 17,000.00
Beacon Valley Road	Private Duty	2020	\$ 364.86				\$ 364.86
Beacon Valley Bridge	Milone & MacBroom	2020	\$ 9,764.38		\$ (4,882.19)		\$ 4,882.19
Beacon Valley Road	Decarlo & Doll Engineering	2020-2021	\$ 21,135.80				\$ 21,135.80
Rimmon Hill Skim Coat	Cocchiola Paving	2021		\$ 50,000.00			\$ 50,000.00
			\$ 577,342.82	\$ 50,000.00	\$ (82,800.00)	\$ -	\$ 560,796.43

Released \$3600.00
Encumbrance to Forest
Released \$1347.50
Encumbrance to Nafis

1/2 payment from Naugatuck Expected

Balance of Road Funds: \$ 19,203.57 \$ 544,542.82

These projects have expenses in FY2021