

**To:** Board of Finance & Board of Selectmen  
**From:** Natasha Nau, Finance Manager  
**Cc:** Erin Schwarz, Assistant to the Finance Manager  
**Date:** September 30, 2022  
**Subject:** September Monthly Report – Finance Department

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#### **GENERAL:**

- **Financial Accounting/Asset Software:** AsseTrax data audit is 95% complete. A little more work to be done in October. SlatePages API integration project to occur in October, with a launch to staff in November.
- **Streetlogix:** summer interns did not get to this. Now a fall item as we finish the asset project.

#### **PROCUREMENT:**

- **RFQs/RFPs/ITBs:**
  - Fall opportunities being drafted (22-4 through 22-7).
- **Contracts:**
  - **Paving (20-9R):** Nearing completion for the season.
  - **BV Rd (21-1):** Final inspection and payment to occur momentarily.
  - **Data Center Professional Engineering Services (21-4):** Underway.
  - **Data Center Legal:** Underway.
  - **Burton Road Sanitary Sewer Replacement (22-1):** work is 75% complete and first payment administered.
  - **Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane (22-2):** pre-con meeting set. Drainage work set to begin soon and continue through winter shut-down as permitted.
  - **Rehabilitation of Burton Road:** posted 9/28, on-site optional pre-bid is 10/6, questions are due 10/12, bid deadline is 10/26.
- **SOWs:** Playscape Expansion in draft-form.

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

- **September FY23 Revenue and Expenditure Summary:**
  - **Revenue:** 42.87% collected or \$13.75M realized YTD and \$326K this month. The most notable receipts this month are property taxes, building permits, and Town-Aid-Road.
  - **Expenditures:** 78.88% committed. \$2.26M expended this month and \$6.33M YTD. \$12.35M encumbered and \$5M unencumbered.
- **Transfers:** 7 transfers.
- **FY21 Outstanding Capital Projects:**
  - **DPW generator:** Delivery/install expected August 2023.
  - **Digester:** change order received. Engineer questioning sections. Work set to begin in October pending agreement and funding.
  - **Station 2:** no longer pursuing (per presentation from BHC at Sept meeting). Money being proposed for transfer out of this project and into the “Trailer, UTV & Skid Pumps”
- **FY22 Outstanding Capital Projects:**
  - **Fire generator:** see notes above under DPW generator.

- **Police carport:** Memorandum with proposal from PD forthcoming. Spring 2023 project.
- **FM vehicle:** Additional FY23 budget request denied. Used vehicle or transfer from another department should be explored.
- **Town Hall Roof:** Work expected to begin in October and conclude before winter.
- **Rimmon Hill Schoolhouse Relocation:** IWWC public hearing upcoming. Owner is having property surveyed.
- **FY23 Outstanding Capital Projects:**
  - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** see comments in Grants section below.
  - **Fire & EMS - Rescue Rope Replacement:** partial delivery and partial payment. Waiting on backorder.
  - **Fire & EMS - Pumper + Tanker Financing Pmt. (1 of 5):** will occur before due date on 1/27/23. Delivery estimates are June 2023 for engine and February 2022 for tanker.
  - **Fire Marshal - Fire Extinguisher Simulation Prog.:** see comments in Grants section below.
  - **Land Use - Plan of Conservation & Development (POCD):** ITB is in the works.
  - **Police - Patrol Car Replacement:** Delivery is expected September/October.
  - **PW - 2001 Plow Truck Replacement Plan:** Grants research commencing soon.
  - **PW - Repaint Volvo Loader:** PO was forthcoming but employee within company quit. Specialize work that is hard to find.
  - **PW - Beacon Valley Road Bridge:** ITB in the works.
  - **PW - Beacon Valley Road (East Side):** engineer must supply answers to the NVCOG's questions. Final review will follow. Commitment To Fund Letter can then be administered to us. We get the State to review the bid package and get permission to advertise. \$12k+ of easements were just finalized by Land Use Admin and Attorney. Administering checks out of Bonded this week.
  - **PW - Burton Road & Wall:** 22-3 posted this week. See notes under Procurement section above.
  - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** working on the Patricia/Dolly/Coventry contract, as noted above.
  - **Recreation - Expansion of Playscape:** working with (state contract) vendor to get PO drafted. Issues with one of the items not being on state contract. Discussion with Parks and Rec Commission needs to occur.
  - **Senior/Health Services - Replacement of Windows & Flooring:** this will be a May/June project because we have to wait to apply to LOCIP in March.
  - **Senior/Health Services - Replacement of Concrete Ramp:** same comment as above.
  - **Town Hall/Townwide - Main St. Improvement:** Revised and accepted final proposal. PO executed. First task is to submit official scope of work change to grantor.
  - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Same delivery date (August 2023).
  - **Town Hall/Townwide - SWM/Sewer Projects –** as we work on road rehab projects, we separate out this work to go under ARPA.

- **Town Hall/Townwide - O&G Data Center Development (engineering + legal):** First Selectman to provide update.
- **Town Hall/Townwide - AEDs Replacement:** discussing with BHC.
- **WWTP - Electrical & Generator:** ITB anticipated to be a winter item.
- **American Rescue Plan Act:** monthly spending report attached.

#### **GRANTS:**

- **DEEP VFA:** Submitted on 7/21 for \$1,241 for bumper line nozzle replacement. We should hear back within a couple months.
- **FEMA AFG & FPS:** Awards for AFG began in late August and continue every Friday until all \$ is expended.
- **State EV grant:** Due 9/30/22. Submitted for \$149,569 for 1 replacement Level 2 station (2 plugs) plus 1 additional Level 2 station (2 plugs), site prep (parking lot paving and striping), electrical upgrade, shelter, and signs. 35% match.
- **STEAP:** Awarded the full \$500k on 9/20! Engineer drafting a proposal and will cut a PO for their work over the winter. Fall 2023 or later start pending status of Burton Road closure.
- **Build Back Better America grants (Fed DOT):** worked hand-in-hand with our Planners and the NVCOG to coordinate a \$4M application for Safe Streets – submitted 10/13/22 (20% match might be required - TBA).
- **Transit Oriented Design (TOD) (CT OPM):** Submitted for \$2M community center on Wolfe Avenue on 9/1/22.
- **LOTICIP:**
  - The NVCOG comments need to be reflected by engineer and resubmitted before a Commitment to Fund can be administered.

#### **Attachments:**

- Sept - Actual & Estimated Revenue report
- Sept - Expenditures, Encumbrances & Appropriations report
- FY23 Transfers & Lines to Monitor
- Sept - ARPA Expenditure Report

**Statement of Actual & Estimated Revenue**

Town of Beacon Falls  
 For Period Ending 09/30/2022  
 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	1.00	1.00	999.00	0.10
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	38,089.00			38,089.00	
10.80.01.4022					
MUNICIPAL TRANSITION (MV CAP RE	142,406.00		142,406.00		100.00
10.80.01.4030					
DISABILITY TAX RELIEF	2,129.00			2,129.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	8,236.00			8,236.00	
10.80.01.4040					
TOWN-AID-ROAD	192,974.00	95,240.80	95,240.80	97,733.20	49.35
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,012,796.00			4,012,796.00	
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00	325.00	325.00	4,675.00	6.50
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00		1,127.00	3,873.00	22.54
10.80.02.4075					
ZONING BD. OF APPEALS	500.00			500.00	
10.80.02.4080					
BUILDING PERMITS	200,000.00	15,435.00	35,285.00	164,715.00	17.64
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	355.00	1,265.00	1,735.00	42.17
10.80.02.4087					
CONVEYANCE - TOWN CLERK	125,000.00		25,624.60	99,375.40	20.50
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00		417.00	1,583.00	20.85
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00		684.00	11,316.00	5.70
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00		25.00	475.00	5.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	1,239.35	1,283.35	216.65	85.56
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		210.00	2,290.00	8.40
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00		1,465.00	1,035.00	58.60
10.80.02.4105					
DOG LICENSE	350.00		41.00	309.00	11.71
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	45,000.00		6,126.00	38,874.00	13.61
10.80.02.4110					
DISPOSAL FEES	100.00	10.00	227.60	127.60-	227.60
10.80.02.4120					
MINI-BUS	6,000.00	120.00	1,325.00	4,675.00	22.08
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00		3,099.81	2,099.81-	309.98
10.80.03.4122					
INTEREST - TAX COLLECTOR	150,000.00	9,167.24	24,001.11	125,998.89	16.00
10.80.03.4123					

**Statement of Actual & Estimated Revenue**

Town of Beacon Falls  
 For Period Ending 09/30/2022  
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	186.02	108.65	1,391.35	7.24
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	200,000.00			200,000.00	
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00	12,751.70	12,751.70	22,248.30	36.43
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	44,280.84	46,340.80	38,659.20	54.52
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00		13,250.00	3,250.00-	132.50
XEROX EQUIPMENT 10.80.04.4161	150.00	11.50	89.50	60.50	59.67
INSURANCE CLAIMS 10.80.05.4165	1,000.00		5,682.28	4,682.28-	568.23
INVESTMENTS/INTEREST EARNED 10.80.06.4300	10,000.00		3,648.84	6,351.16	36.49
PROPERTY TAXES-CURRENT 10.80.06.4301	16,921,048.00	139,695.45	9,571,517.20	7,349,530.80	56.57
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	7,952.05	60,810.99	189,189.01	24.32
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	1,143,704.00			1,143,704.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	100,000.00			100,000.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	250,000.00		250,000.00		100.00
SALE OF TOWN PROPERTY 10.80.71.1005	1,000.00			1,000.00	
K. MATTHIES - PENT RD PLAYScape E	10,753.00			10,753.00	
<b>Report Totals</b>	<b>24,070,152.00</b>	<b>326,770.95</b>	<b>10,319,379.23</b>	<b>13,750,772.77</b>	<b>42.87</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 09/30/2022

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	62,000.00	62,000.00	5,166.67	15,500.01		46,499.99	25.00
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	3,437.49		10,312.51	25.00
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	3,437.49		10,312.51	25.00
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	2,880.01	5,373.77		36,206.23	12.92
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	50,432.00	50,432.00	5,819.11	12,019.24		38,412.76	23.83
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,662.00	1,662.00	280.59	280.59		1,381.41	16.88
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	323.35	683.33		1,816.67	27.33
<b>Totals for Department: 01 (SELECTMAN)</b>		<b>185,674.00</b>	<b>185,674.00</b>	<b>16,761.39</b>	<b>40,731.92</b>		<b>144,942.08</b>	<b>21.94</b>
10.90.03.1040								
WAGES - CUSTODIAN	03	42,739.00	42,739.00	4,275.26	9,783.31		32,955.69	22.89
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,000.00	96.48	132.02		1,867.98	6.60
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	13,000.00	13,000.00	1,440.00	2,720.00		10,280.00	20.92
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00		120.00		880.00	12.00
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00		385.12		5,614.88	6.42
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	23.69	582.70		2,617.30	18.21
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	1,077.18	2,465.98	6,489.52	3,744.50	70.52
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00	18,609.72	28,842.60	33,965.00	11,192.40	84.88
10.90.03.1110								
HONOR ROLL MEMORIAL	03	800.00	800.00				800.00	
10.90.03.1120								
UTILITIES - ELECTRICITY	03	7,500.00	7,500.00	363.19	951.98		6,548.02	12.69
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	4,860.54	10,636.92		39,363.08	21.27

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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For Period Ending 09/30/2022

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.03.1122								
UTILITIES - HEAT & WATER	03	9,200.00	9,200.00	79.61	259.84	7,627.23	1,312.93	85.73
10.90.03.1130								
TELEPHONE & INTERNET	03	19,540.00	19,540.00	937.33	4,748.86		14,791.14	24.30
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,608.87	3,210.70		17,789.30	15.29
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	26,000.00	8,384.65	10,333.38	2,923.50	12,743.12	50.99
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,500.00	3,500.00	256.79	770.37	2,363.31	366.32	89.53
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,500.00	2,500.00	119.38	119.38		2,380.62	4.78
10.90.03.1495								
EDUCATION/TRAINING	03	6,000.00	6,000.00	215.49	306.49		5,693.51	5.11
10.90.03.1600								
ALARM SYSTEM MONITORING	03	12,000.00	12,000.00	1,167.85	2,544.61	5,336.27	4,119.12	65.67
<b>Totals for Department: 03 (TOWN HALL)</b>		<b>304,679.00</b>	<b>312,679.00</b>	<b>43,516.03</b>	<b>78,914.26</b>	<b>58,704.83</b>	<b>175,059.91</b>	<b>44.01</b>
10.90.05.1010								
WAGES - TOWN CLERK	05	61,500.00	61,500.00	7,096.14	14,361.23		47,138.77	23.35
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	26,459.00	26,459.00				26,459.00	
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	47,921.00	47,921.00	5,549.06	11,210.01		36,710.99	23.39
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00		909.71		4,090.29	18.19
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00		114.03		1,885.97	5.70
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	20,560.00	20,560.00	1,370.00	4,151.00	14,968.00	1,441.00	92.99
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	90.82	205.82	517.50	1,276.68	36.17
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00		385.00		3,615.00	9.63
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 09/30/2022

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10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00				1,200.00	
<b>Totals for Department: 05 (TOWN CLERK)</b>		<b>171,440.00</b>	<b>171,440.00</b>	<b>14,106.02</b>	<b>31,336.80</b>	<b>15,485.50</b>	<b>124,617.70</b>	<b>27.31</b>
10.90.07.1010								
WAGES - TAX COLLECTOR	07	63,101.00	63,101.00	7,280.88	14,735.11		48,365.89	23.35
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	30,390.00	30,390.00	3,716.80	8,350.97		22,039.03	27.48
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,000.00	7,000.00	6,984.60	6,984.60		15.40	99.78
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	8,800.00	8,800.00	5,441.41	5,441.41		3,358.59	61.83
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	671.72	1,111.58		5,488.42	16.84
10.90.07.1221								
EDUCATION	07	800.00	800.00		645.48		154.52	80.69
<b>Totals for Department: 07 (TAX COLLECTOR)</b>		<b>116,691.00</b>	<b>116,691.00</b>	<b>24,095.41</b>	<b>37,269.15</b>		<b>79,421.85</b>	<b>31.94</b>
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	3,437.49		10,312.51	25.00
<b>Totals for Department: 09 (TREASURER)</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>1,145.83</b>	<b>3,437.49</b>		<b>10,312.51</b>	<b>25.00</b>
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	42,500.00	42,500.00	4,903.86	10,007.72		32,492.28	23.55
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	15,589.00	15,589.00	1,714.50	3,602.20		11,986.80	23.11
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	6,318.00	6,318.00	40.50	141.32		6,176.68	2.24
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11	15,600.00	28,100.00	3,106.00	4,961.00		23,139.00	17.65
10.90.11.1024								
WAGES - WEO	11	6,644.00	6,644.00	1,573.05	2,698.94		3,945.06	40.62
10.90.11.1025								
WAGES - ZEO	11	34,590.00	22,090.00		2,837.99		19,252.01	12.85
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	3,500.00	3,500.00	237.50	473.13		3,026.87	13.52



<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	5,300.00	5,300.00	44.25	121.15		5,178.85	2.29
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00	1,500.00	1,500.00			100.00
10.90.11.1225								
BLIGHT	11	1,000.00	1,000.00				1,000.00	
10.90.11.1226								
LAND ACQ./OS PRESERVATION F	11	1,000.00	1,000.00				1,000.00	
10.90.11.1227								
OPEN SPACE MAINTENANCE	11	5,000.00	5,000.00			5,000.00		100.00
<b>Totals for Department: 11 (BUILDING DEPT)</b>		<b>138,541.00</b>	<b>138,541.00</b>	<b>13,119.66</b>	<b>26,343.45</b>	<b>5,000.00</b>	<b>107,197.55</b>	<b>22.62</b>
10.90.13.1045								
WAGES - LONGEVITY	13	7,200.00	7,200.00				7,200.00	
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	5,750.00	6,750.00				6,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00		14,511.48		30,488.52	32.25
10.90.13.1240								
SOCIAL SECURITY	13	186,347.00	186,347.00	22,246.98	47,774.95		138,572.05	25.64
10.90.13.1245								
MEDICAL INSURANCE	13	422,000.00	422,000.00	32,985.01	146,433.49		275,566.51	34.70
10.90.13.1246								
LIFE INSURANCE	13	15,000.00	15,000.00	990.38	2,998.85		12,001.15	19.99
10.90.13.1247								
DENTAL REIMBURSEMENT	13	19,500.00	19,500.00	1,654.86	4,403.97		15,096.03	22.58
10.90.13.1250								
PENSION	13	470,064.00	470,064.00	34,478.12	226,468.93		243,595.07	48.18
10.90.13.1255								
WORKERS COMPENSATION	13	125,979.00	125,979.00		121,305.00		4,674.00	96.29
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,400.00	9,400.00	4,762.74	7,992.74		1,407.26	85.03
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,375.00	3,375.00	237.79	475.58	2,377.90	521.52	84.55
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	7,200.00	6,400.00	6,400.00		800.00	88.89

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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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
<b>Totals for Department: 13 (EMPLOYEE'S BENEFITS)</b>		<b>1,314,615.00</b>	<b>1,317,815.00</b>	<b>103,755.88</b>	<b>578,764.99</b>	<b>2,377.90</b>	<b>736,672.11</b>	<b>44.10</b>
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	67,959.00	67,959.00	8,028.10	16,340.93		51,618.07	24.05
10.90.15.1042								
WAGES - CLERK P/T	15	35,100.00	35,100.00	4,050.00	8,100.00		27,000.00	23.08
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	1,800.00				1,800.00	
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	12,320.00	12,320.00	6,714.60	6,714.60	6,361.40	756.00-	106.14
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00			1,480.00		100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00		627.76		2,872.24	17.94
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		3,300.00	2,500.00	1,000.00	85.29
10.90.15.1495								
EDUCATION	15	2,200.00	2,200.00				2,200.00	
<b>Totals for Department: 15 (BD OF ASSESSORS)</b>		<b>131,159.00</b>	<b>131,159.00</b>	<b>18,792.70</b>	<b>35,083.29</b>	<b>10,341.40</b>	<b>85,734.31</b>	<b>34.63</b>
10.90.19.1380								
AUDIT	19	30,700.00	30,700.00			27,400.00	3,300.00	89.25
10.90.19.1381								
ACTUARIAL VALUATIONS	19	4,000.00	4,000.00				4,000.00	
<b>Totals for Department: 19 (BOARD OF FINANCE)</b>		<b>34,700.00</b>	<b>34,700.00</b>			<b>27,400.00</b>	<b>7,300.00</b>	<b>78.96</b>
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	53,690.00	53,690.00	6,195.01	12,596.52		41,093.48	23.46
10.90.20.1046								
WAGES - FINANCE MANAGER	20	79,517.00	79,517.00	8,225.88	17,453.63		62,063.37	21.95
10.90.20.1047								
WAGES - OVERTIME	20	5,236.00	5,236.00	108.29	411.97		4,824.03	7.87
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	25,000.00	25,000.00	315.00	7,400.83	14,092.67	3,506.50	85.97
10.90.20.1061								
INTERNS	20	2,960.00	2,960.00	577.50	1,417.50		1,542.50	47.89

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<b>Totals for Department: 20 (FINANCE DEPARTMENT)</b>		<b>166,403.00</b>	<b>166,403.00</b>	<b>15,421.68</b>	<b>39,280.45</b>	<b>14,092.67</b>	<b>113,029.88</b>	<b>32.07</b>
10.90.21.1220								
EXPENSES - EDC	21	5,000.00	5,000.00				5,000.00	
<b>Totals for Department: 21 (ECONOMIC DEVELOPMENT)</b>		<b>5,000.00</b>	<b>5,000.00</b>				<b>5,000.00</b>	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	7,126.98		20,373.02	25.92
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00		528.00		1,472.00	26.40
10.90.29.1031								
WAGES - ELECTION WORKERS	29	5,000.00	5,000.00		3,436.44		1,563.56	68.73
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,500.00	1,500.00		87.50		1,412.50	5.83
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		220.00		1,280.00	14.67
10.90.29.1176								
OFFICE SUPPLIES	29	1,500.00	1,500.00	175.98	197.00		1,303.00	13.13
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,000.00	1,000.00				1,000.00	
10.90.29.1345								
ELECTION EXPENSES	29	4,000.00	4,000.00	43.45	1,773.56		2,226.44	44.34
10.90.29.1355								
PRIMARIES	29	2,000.00	2,000.00	105.75	1,662.77		337.23	83.14
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
<b>Totals for Department: 29 (REGISTRAR OF VOTERS)</b>		<b>46,300.00</b>	<b>46,300.00</b>	<b>2,616.84</b>	<b>15,032.25</b>		<b>31,267.75</b>	<b>32.47</b>
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	1,212.50	4,346.37		95,653.63	4.35
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00	19,752.50	21,702.50	50,845.00	77,452.50	48.37
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00	10,630.00	10,630.00	31,890.00	6,480.00	86.78
10.90.33.1385								
TOWN WEBSITE/WEBSITE CONS	33	2,955.00	2,955.00				2,955.00	

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<b>Totals for Department: 33 (PROFESSIONAL FEES)</b>		<b>301,955.00</b>	<b>301,955.00</b>	<b>31,595.00</b>	<b>36,678.87</b>	<b>82,735.00</b>	<b>182,541.13</b>	<b>39.55</b>
10.90.37.1410								
PROPERTY, CASUALTY & CYBER	37	116,500.00	116,500.00		92,932.00		23,568.00	79.77
<b>Totals for Department: 37 (TOWNWIDE INSURANCE)</b>		<b>116,500.00</b>	<b>116,500.00</b>		<b>92,932.00</b>		<b>23,568.00</b>	<b>79.77</b>
10.90.39.1415								
REGIONAL COUNCIL GOV'TS (NV	39	3,792.00	3,792.00		3,715.17		76.83	97.97
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	
<b>Totals for Department: 39 (AGENCY MEMBERSHIP)</b>		<b>9,438.00</b>	<b>9,438.00</b>		<b>8,286.17</b>		<b>1,151.83</b>	<b>87.80</b>
10.90.44.1010								
STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	3,230.76		9,692.24	25.00
10.90.44.1012								
STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00	304.33	912.99		2,739.01	25.00
10.90.44.1030								
TELEPHONE	44	5,759.00	5,759.00	303.25	1,563.64		4,195.36	27.15
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	1,770.30	4,749.08	4,401.10	11,669.82	43.95
10.90.44.1060								
SOFTWARE & IT	44	19,100.00	19,100.00		7,599.02	8,478.80	3,022.18	84.18
10.90.44.1121								
ELECTRICITY	44	10,000.00	10,000.00	359.08	911.74		9,088.26	9.12
10.90.44.1122								
HEATING FUEL	44	15,000.00	15,000.00	53.50	356.62	12,147.07	2,496.31	83.36
10.90.44.1123								
WATER	44	1,300.00	1,300.00	88.95	271.55		1,028.45	20.89
10.90.44.1435								
BUILDING MAINTENANCE	44	18,000.00	18,000.00	1,566.98	3,364.57	1,240.00	13,395.43	25.58
10.90.44.1436								
BUILDING EQUIPMENT	44	6,500.00	6,500.00		150.50		6,349.50	2.32

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10.90.44.1465								
COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00		2,473.43	87.50	3,439.07	42.68
10.90.44.1466								
EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	691.93	1,200.07	1,180.00	6,619.93	26.45
10.90.44.1470								
VEHICLE FUEL	44	14,200.00	14,200.00		4,622.71		9,577.29	32.55
10.90.44.1471								
MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00	5,064.67	5,064.67		14,935.33	25.32
10.90.44.1472								
VEHICLE REPAIRS	44	38,000.00	43,682.28	10,413.50	11,844.69	249.58	31,588.01	27.69
10.90.44.1485								
PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00		844.99	6,767.60	22,387.41	25.38
10.90.44.1486								
EMS TRAINING	44	16,000.00	16,000.00	550.00	782.20		15,217.80	4.89
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	5,000.00	5,000.00			3,638.00	1,362.00	72.76
10.90.44.1489								
AIR PACK REPLACEMENT	44	22,500.00	22,500.00				22,500.00	
10.90.44.1490								
PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	34.50	1,442.35	5,156.00	10,751.65	38.03
10.90.44.1495								
FIRE TRAINING	44	20,000.00	20,000.00	116.11	2,919.29	2,300.00	14,780.71	26.10
10.90.44.1500								
SERVICE AWARD PROGRAM	44	52,000.00	52,000.00			52,000.00		100.00
10.90.44.1552								
DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	2,117.94	3,448.25	28.19	12,523.56	21.73
10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB	44	22,000.00	22,000.00	3,433.31	6,709.49	13,425.48	1,865.03	91.52
<b>Totals for Department: 44 (EMERGENCY SERVICES)</b>		<b>407,604.00</b>	<b>413,286.28</b>	<b>27,945.27</b>	<b>64,462.61</b>	<b>111,099.32</b>	<b>237,724.35</b>	<b>42.48</b>
10.90.45.1010								
STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	6,372.48		19,117.52	25.00
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	1,831.24	4,456.86		22,201.14	16.72
10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00	304.34	913.02		2,738.98	25.00

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10.90.45.1167 VEHICLE EXPENSES	45	3,000.00	3,000.00			2,730.00	270.00	91.00
10.90.45.1413 FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00			1,261.50	2,738.50	31.54
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		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				4,500.00	
10.90.45.1595 FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
<b>Totals for Department: 45 (FIRE MARSHAL)</b>		<b>73,200.00</b>	<b>73,200.00</b>	<b>4,259.74</b>	<b>13,887.36</b>	<b>3,991.50</b>	<b>55,321.14</b>	<b>24.42</b>
10.90.47.1010 STIPEND - EMD	47	6,304.00	6,304.00	525.33	1,575.99		4,728.01	25.00
10.90.47.1530 EMERGENCY NOTIFICATION SYS	47	5,513.00	5,513.00		5,512.50		0.50	99.99
<b>Totals for Department: 47 (CIVIL DEFENSE)</b>		<b>11,817.00</b>	<b>11,817.00</b>	<b>525.33</b>	<b>7,088.49</b>		<b>4,728.51</b>	<b>59.99</b>
10.90.49.1540 COTTON HOLLOW	49	10,250.00	10,250.00	881.03	1,762.06		8,487.94	17.19
10.90.49.1541 BEACON FALLS	49	216,800.00	216,800.00	16,864.65	33,729.30		183,070.70	15.56
<b>Totals for Department: 49 (HYDRANT RENTAL)</b>		<b>227,050.00</b>	<b>227,050.00</b>	<b>17,745.68</b>	<b>35,491.36</b>		<b>191,558.64</b>	<b>15.63</b>
10.90.53.1010 RESIDENT STATE TROOPER	53	191,211.00	191,211.00				191,211.00	
10.90.53.1020 WAGES - PATROL F/T	53	215,000.00	215,000.00	24,806.40	50,464.88		164,535.12	23.47
10.90.53.1040 WAGES - CLERK	53	42,073.00	42,073.00		3,236.41		38,836.59	7.69
10.90.53.1041 WAGES - PATROL P/T	53	150,000.00	150,000.00	16,198.57	33,808.10		116,191.90	22.54

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10.90.53.1052 FT PATROL OVERTIME	53	35,875.00	35,875.00	3,694.79	8,210.00		27,665.00	22.89
10.90.53.1053 PT PATROL OVERTIME	53	30,750.00	30,750.00	5,261.33	9,462.73		21,287.27	30.77
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	251.82	462.99		2,537.01	15.43
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00				5,500.00	
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	216.15	1,728.76		3,371.24	33.90
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,500.00	6,500.00	175.30	854.95		5,645.05	13.15
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00	3,960.74	5,358.74		34,641.26	13.40
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	6,500.00	6,500.00	337.10	1,065.50		5,434.50	16.39
10.90.53.1595 UNIFORMS	53	12,000.00	12,000.00	171.75	771.75		11,228.25	6.43
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	16,000.00	16,000.00	871.65	1,619.98	1,429.80	12,950.22	19.06
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00		4,515.94		9,484.06	32.26
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00			4,200.00		100.00
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	23,000.00			11,458.09	11,541.91	49.82
<b>Totals for Department: 53 (POLICE)</b>		<b>800,709.00</b>	<b>800,709.00</b>	<b>55,945.60</b>	<b>121,560.73</b>	<b>17,087.89</b>	<b>662,060.38</b>	<b>17.32</b>
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,525.00	9,525.00	793.76	2,381.27		7,143.73	25.00
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550 DEPT SUPPLIES/PHONE/TRAIN.	55	500.00	500.00				500.00	
<b>Totals for Department: 55 (DOG WARDEN)</b>		<b>11,025.00</b>	<b>11,025.00</b>	<b>793.76</b>	<b>2,381.27</b>		<b>8,643.73</b>	<b>21.60</b>

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10.90.57.1645 E911 DISPATCH	57	43,274.00	43,274.00		21,588.00	21,588.00	98.00	99.77
10.90.57.1650 STREET LIGHTING	57	42,000.00	42,000.00	3,078.08	6,255.30		35,744.70	14.89
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00				1,073.00	
10.90.57.1656 SAFETY COMMITTEE	57	6,000.00	12,230.00	3,188.97	3,238.97	443.99	8,547.04	30.11
<b>Totals for Department: 57 (PUBLIC SAFETY)</b>		<b>92,347.00</b>	<b>98,577.00</b>	<b>6,267.05</b>	<b>31,082.27</b>	<b>22,031.99</b>	<b>45,462.74</b>	<b>53.88</b>
10.90.59.1010 WAGES - FOREMAN	59	78,832.00	78,832.00	9,324.16	18,495.20		60,336.80	23.46
10.90.59.1011 WAGES - ASST ROAD FOREMAN	59	75,004.00	75,004.00	8,865.94	11,680.34		63,323.66	15.57
10.90.59.1012 WAGES - CREW LEADER	59	71,885.00	71,885.00		5,664.96		66,220.04	7.88
10.90.59.1013 WAGES - HWY MAINT (3)	59	206,294.00	206,294.00	30,138.87	60,181.58		146,112.42	29.17
10.90.59.1049 WAGES - OVERTIME	59	62,735.00	62,735.00	4,589.27	6,433.14		56,301.86	10.25
10.90.59.1550 HIGHWAY & PARKS EQUIPMENT	59	10,000.00	10,000.00	332.80	2,944.95	1,058.10	5,996.95	40.03
10.90.59.1555 EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670 STREET SWEEPING	59	18,000.00	18,000.00				18,000.00	
10.90.59.1685 SNOW REMOVAL MATERIALS	59	70,000.00	70,000.00				70,000.00	
10.90.59.1690 TOOLS	59	4,000.00	4,000.00	359.00	359.00		3,641.00	8.98
10.90.59.1700 VEHICLE FUEL	59	15,000.00	15,000.00		4,414.92		10,585.08	29.43
10.90.59.1703 VEHICLE MAINTENANCE	59	37,500.00	37,500.00	447.18	2,963.30		34,536.70	7.90
10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	3,630.70	8,828.52	1,674.30	34,497.18	23.34
10.90.59.1713 TREE WORK	59	20,000.00	20,000.00			15,000.00	5,000.00	75.00



<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Town of Beacon Falls  
For Period Ending 09/30/2022

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
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00	6,218.47	6,218.47	201.93	1,579.60	80.26
10.90.59.1715								
CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720								
MANDATED STORM DRAINS	59	8,000.00	8,000.00				8,000.00	
10.90.59.1782								
PAVEMENT MAINTENANCE	59	75,000.00	75,000.00				75,000.00	
10.90.59.1785								
FERTILIZER/CLAY	59	6,000.00	6,000.00				6,000.00	
10.90.59.1786								
SETTLING POND MAINTENANCE	59	5,000.00	5,000.00	5,000.00	5,000.00			100.00
10.90.59.1787								
PARKS - BUILDING MAINTENANC	59	13,000.00	13,000.00	62.80	131.33		12,868.67	1.01
10.90.59.1788								
PARKS GROUNDS MAINTENANCE	59	20,000.00	20,000.00	566.02	2,649.91		17,350.09	13.25
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				10,000.00	
10.90.59.1791								
PROPANE	59	2,300.00	2,300.00				2,300.00	
10.90.59.1792								
TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	42.44	434.36		1,965.64	18.10
10.90.59.1793								
TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	922.88	1,349.17	175.00	8,475.83	15.24
<b>Totals for Department: 59 (HIGHWAY)</b>		<b>894,450.00</b>	<b>894,450.00</b>	<b>70,500.53</b>	<b>137,749.15</b>	<b>18,109.33</b>	<b>738,591.52</b>	<b>17.43</b>
10.90.63.1010								
WAGES - NURSE	63	32,302.00	32,302.00	4,006.75	8,098.92		24,203.08	25.07
10.90.63.1170								
DEPARTMENTAL SUPPLIES	63	500.00	500.00		117.85		382.15	23.57
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	

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Town of Beacon Falls  
For Period Ending 09/30/2022

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
10.90.63.1723								
MEALS ON WHEELS	63	1,400.00	1,400.00				1,400.00	
10.90.63.1725								
REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726								
PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735								
HEALTH DISTRICT	63	41,532.00	41,532.00		10,382.87		31,149.13	25.00
10.90.63.1737								
BH CARE	63	500.00	500.00	500.00	500.00			100.00
10.90.63.1739								
MUNICIPAL HISTORIAN	63	250.00	250.00	100.00	100.00		150.00	40.00
<b>Totals for Department: 63 (COMMUNITY WELFARE)</b>		<b>88,109.00</b>	<b>88,109.00</b>	<b>4,606.75</b>	<b>26,699.64</b>		<b>61,409.36</b>	<b>30.30</b>
10.90.65.1740								
REFUSE COLLECTION	65	280,000.00	280,000.00	20,335.32	42,383.16		237,616.84	15.14
10.90.65.1745								
RECYCLING	65	117,000.00	117,000.00	6,304.90	13,072.60		103,927.40	11.17
10.90.65.1750								
BULKY WASTE TRANSFER	65	50,000.00	50,000.00	1,442.61	2,698.36		47,301.64	5.40
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	10,000.00	10,000.00		894.89		9,105.11	8.95
<b>Totals for Department: 65 (REFUSE)</b>		<b>457,000.00</b>	<b>457,000.00</b>	<b>28,082.83</b>	<b>59,049.01</b>		<b>397,950.99</b>	<b>12.92</b>
10.90.67.1010								
WAGES - SUPERVISOR	67	77,085.00	77,085.00	9,117.60	18,085.28		58,999.72	23.46
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	72,946.00	72,946.00	8,630.08	17,114.16		55,831.84	23.46
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	65,582.00	65,582.00	7,752.00	15,134.40		50,447.60	23.08
10.90.67.1049								
WAGES - OVERTIME	67	46,027.00	46,027.00	4,198.67	8,362.31		37,664.69	18.17
10.90.67.1121								
ELECTRICITY	67	19,000.00	19,000.00	113.06	432.10		18,567.90	2.27
10.90.67.1122								
WATER & HEATING FUEL	67	5,500.00	5,500.00	131.13	372.31	4,519.84	607.85	88.95

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Town of Beacon Falls  
For Period Ending 09/30/2022

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
10.90.67.1130 TELEPHONE & ALARM	67	4,500.00	4,500.00	161.24	1,222.28	1,824.00	1,453.72	67.70
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	869.59	1,357.05	175.00	7,795.95	16.42
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	6,000.00	6,000.00	76.19	901.01		5,098.99	15.02
10.90.67.1760 PLANT OPERATIONS	67	50,000.00	50,000.00	8,434.15	17,194.19	28,492.89	4,312.92	91.37
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00		2,235.42	6,095.00	31,669.58	20.83
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00	15,567.78	26,436.46	63,563.54	90,000.00	50.00
10.90.67.1775 D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776 NITROGEN CREDITS	67	55,000.00	55,000.00				55,000.00	
10.90.67.1780 SEWER MAINTENANCE	67	20,000.00	20,000.00				20,000.00	
10.90.67.1785 MANDATED TOXICITY TESTING	67	19,982.00	19,982.00	779.78	3,212.77	15,247.29	1,521.94	92.38
<b>Totals for Department: 67 (WASTE WATER TREATMENT)</b>		<b>672,750.00</b>	<b>672,750.00</b>	<b>55,831.27</b>	<b>113,782.24</b>	<b>119,917.56</b>	<b>439,050.20</b>	<b>34.74</b>
10.90.69.1010 WAGES - FULL TIME (3)	69	167,040.00	167,040.00	19,273.81	38,714.17		128,325.83	23.18
10.90.69.1019 WAGES - PART TIME	69	14,560.00	14,560.00	1,456.00	3,242.25		11,317.75	22.27
10.90.69.1060 COMPUTER SOFTWARE	69	5,860.00	5,860.00	423.48	4,163.49		1,696.51	71.05
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	3,150.53	7,848.47	14,475.98	2,325.55	90.57
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00	333.00	333.00		667.00	33.30
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	453.02	3,682.26		8,067.74	31.34
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00	82.88	188.88	477.00	154.12	81.20

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Town of Beacon Falls  
For Period Ending 09/30/2022

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
<b>Totals for Department: 69 (LIBRARY)</b>		<b>225,680.00</b>	<b>225,680.00</b>	<b>25,172.72</b>	<b>58,172.52</b>	<b>14,952.98</b>	<b>152,554.50</b>	<b>32.40</b>
10.90.71.1010 YMCA CONTRACT	71	15,000.00	15,000.00		15,000.00			100.00
10.90.71.1019 WAGES - SEASONAL	71	18,000.00	18,000.00		17,364.50		635.50	96.47
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	22,000.00	22,000.00	1,760.63	5,709.67		16,290.33	25.95
10.90.71.1820 SANITATION FACILITIES	71	8,000.00	8,000.00	1,100.00	2,300.00	4,450.00	1,250.00	84.38
10.90.71.1840 STOCK FISH	71	3,500.00	3,500.00				3,500.00	
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00				3,500.00	
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		2,750.00		17,250.00	13.75
10.90.71.1905 SUMMER CONCERT SERIES	71	6,800.00	6,800.00		3,290.00		3,510.00	48.38
<b>Totals for Department: 71 (PARK &amp; RECREATION)</b>		<b>96,800.00</b>	<b>96,800.00</b>	<b>2,860.63</b>	<b>46,414.17</b>	<b>4,450.00</b>	<b>45,935.83</b>	<b>52.55</b>
10.90.77.1041 WAGES - DRIVER/ASST. SNR DI	77	39,208.00	39,208.00	4,764.50	9,412.00		29,796.00	24.01
10.90.77.1470 GAS/MAINTENANCE	77	5,000.00	5,000.00	2,000.00	2,497.02		2,502.98	49.94
<b>Totals for Department: 77 (MINI BUS OPERATIONS)</b>		<b>44,208.00</b>	<b>44,208.00</b>	<b>6,764.50</b>	<b>11,909.02</b>		<b>32,298.98</b>	<b>26.94</b>
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	2,600.01		7,799.99	25.00
10.90.79.1120 HEATING OIL	79	3,750.00	3,750.00			3,672.37	77.63	97.93
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	524.44	1,004.56		3,495.44	22.32
10.90.79.1130 TELEPHONE	79	3,800.00	3,800.00	258.71	1,204.61		2,595.39	31.70
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,725.00	1,725.00	647.63	744.39		980.61	43.15

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Town of Beacon Falls  
For Period Ending 09/30/2022

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
10.90.79.1681 SENIOR ACTIVITIES	79	4,500.00	4,500.00	187.83	279.11		4,220.89	6.20
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	5,000.00	438.88	842.01	525.00	3,632.99	27.34
<b>Totals for Department: 79 (SENIOR CITIZENS CENTER)</b>		<b>33,675.00</b>	<b>33,675.00</b>	<b>2,924.16</b>	<b>6,674.69</b>	<b>4,197.37</b>	<b>22,802.94</b>	<b>32.29</b>
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	76,887.72				76,887.72	
<b>Totals for Department: 83 (CONTINGENCY)</b>		<b>100,000.00</b>	<b>76,887.72</b>				<b>76,887.72</b>	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	330,000.00	330,000.00			330,000.00		100.00
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	118,700.00	118,700.00	59,350.00	59,350.00	59,350.00		100.00
<b>Totals for Department: 85 (DEBT SERVICE - INTEREST)</b>		<b>448,700.00</b>	<b>448,700.00</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>389,350.00</b>		<b>100.00</b>
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	260,000.00	260,000.00		260,000.00			100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	58,050.00	58,050.00		30,975.00	27,075.00		100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	175,500.00	175,500.00			175,500.00		100.00
10.90.87.2022 PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00			300,000.00		100.00
<b>Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)</b>		<b>793,550.00</b>	<b>793,550.00</b>		<b>290,975.00</b>	<b>502,575.00</b>		<b>100.00</b>
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,670,570.00	14,670,570.00	1,604,731.00	3,744,373.00	10,926,197.00		100.00
<b>Totals for Department: 88 (Department - 88)</b>		<b>14,670,570.00</b>	<b>14,670,570.00</b>	<b>1,604,731.00</b>	<b>3,744,373.00</b>	<b>10,926,197.00</b>		<b>100.00</b>
10.90.90.2500 TRANSFER TO NON-RECURRING (	90	376,942.00	376,942.00		376,942.00			100.00
10.90.90.2504 TRANSFER TO VEHICLE REPLAC	90	100,000.00	100,000.00		100,000.00			100.00

Date: 09/29/2022

Time: 1:05:30PM

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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User: ERIN

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Town of Beacon Falls  
For Period Ending 09/30/2022

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
<b>Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)</b>		<b>476,942.00</b>	<b>476,942.00</b>		<b>476,942.00</b>			<b>100.00</b>
<b>Report totals</b>		<b>23,683,031.00</b>	<b>23,683,031.00</b>	<b>2,259,233.26</b>	<b>6,332,135.62</b>	<b>12,350,097.24</b>	<b>5,000,798.14</b>	<b>78.88</b>



TOWN OF BEACON FALLS

FY23  
 TRANSFERS FOR 10/3 BOS & 10/11/2022 BOF MEETINGS

10/3/22

FY2022-2023 BUDGET

TRANSFER FROM:			TRANSFER TO:				
#	Amount	Line	Description	Line	Description	Amount	Explanation
1	\$ (200.00)	10.90.29.1176	Office Supplies	10.90.29.1031	Election Workers	\$ 200.00	Higher minimum wages, higher primary costs from August - preparing for Nov. election,
2	\$ (330.00)	10.90.29.1355	Primaries	10.90.29.1031	Election Workers	\$ 330.00	Higher minimum wages, higher primary costs from August - preparing for Nov. election,
3	\$ (120.00)	10.90.29.1360	Canvas Expenses	10.90.29.1031	Election Workers	\$ 120.00	Higher minimum wages, higher primary costs from August - preparing for Nov. election,
4	\$ (500.00)	10.90.29.1011	Wages - Deputy ROV	10.90.29.1345	Election Expenses	\$ 500.00	Higher minimum wages, higher primary costs from August - preparing for Nov. election,
5	\$ (750.00)	10.90.29.1173	Certifications/Workshops	10.90.29.1345	Election Expenses	\$ 750.00	Higher minimum wages, higher primary costs from August - preparing for Nov. election,
6	\$ (750.00)	10.90.29.1175	Registrations/Conferences	10.90.29.1031	Election Workers	\$ 750.00	Higher minimum wages, higher primary costs from August - preparing for Nov. election,
7	\$ (2,000.00)	10.90.83.1170	Contingency	10.90.29.1031	Election Workers	\$ 2,000.00	Higher minimum wages, higher primary costs from August - preparing for Nov. election,
	\$ (4,650.00)					\$ 4,650.00	

FY2023

LINES TO MONITOR

Highlighted Lines on EE&A - 9/30/22

#	Line	Description	Amount			Description	% Unencumbered
			Budgeted Amount	Spent+Encumbered YTD	Unencumbered Amount		
1	10.90.03.1090	Office Supplies	\$ 12,700.00	\$ 8,955.50	\$ 3,744.50	Trending High	29%
2	10.90.07.1221	Education	\$ 800.00	\$ 645.48	\$ 154.52	New employee would like to pursue certification	19%
3	10.90.11.1024	WEO Wages Assessor - Computer	\$ 6,644.00	\$ 2,698.94	\$ 3,945.06	Employee working more hours than budgeted	59%
4	10.90.15.1060	License	\$ 12,320.00	\$ 13,076.00	\$ (756.00)	June is completing transfer forms to right this overage. the cycle. 2022 audit work was completed before June 30th. 2023 actuarial work will be greater than \$4,000. Actuaries have asked to complete work early.	-6%
5	10.90.20.1381	Actuarial Valuations	\$ 4,000.00	\$ -	\$ 4,000.00		100%
6	10.90.29.1031	Election Workers	\$ 5,000.00	\$ 3,436.44	\$ 1,563.56	Transfer presented above.	31%
7	10.90.29.1345	Election Expenses	\$ 4,000.00	\$ 1,773.56	\$ 2,226.44	Transfer presented above.	56%
8	10.90.33.1290	Engineering & Consultants	\$ 150,000.00	\$ 72,547.50	\$ 77,452.50	Project costs	52%
9	10.90.44.1465	Fire - Communication Equipment	\$ 6,000.00	\$ 2,473.43	\$ 3,526.57	Trending High	59%
10	10.90.44.1553	EMS Supplies	\$ 22,000.00	\$ 21,295.30	\$ 704.70	Trending high	3%
11	10.90.57.1656	Safety Committee	\$ 12,230.00	\$ 3,682.96	\$ 8,547.04	OSHA abatement costs	70%
12	10.90.59.1550	Highway & Parks Equipment	\$ 10,000.00	\$ 4,003.05	\$ 5,996.95	Paint sprayer repairs	60%
13	10.90.59.1700	Vehicle Fuel	\$ 15,000.00	\$ 4,414.92	\$ 10,585.08	after 2 months/higher fuel costs	71%
14	10.90.67.1760	WWTP - Plant Operations	\$ 50,000.00	\$ 45,687.08	\$ 4,312.92	Budget was reduced this year	9%
15	10.90.67.1122	WWTP - Water & Heat Gas/Maintenance Mini	\$ 5,500.00	\$ 4,892.15	\$ 607.85	Inflationary increases	11%
16	10.90.77.1470	Bus	\$ 5,000.00	\$ 2,497.02	\$ 2,502.98	Lettering replaced and trending high with gas prices higher.	50%
17	10.90.79.1220	Senior Center Supplies	\$ 1,725.00	\$ 744.39	\$ 980.61	Membership is up.	57%

We are seeing impacts of the budget cuts that were made, as well as inflation in some of these lines.

# General Ledger

Town of Beacon Falls  
 For Period From 07/01/2021 To 09/30/2022  
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
70.80.57.0021				American Rescue Plan Act (ARPA) Allotment		**PREV BALANCE
JV 00002113-002	9321	7/2021	07/01/2021	ARP Funds 2021 Allocation		920,702.27
		YEAR END		FY 2022 year end automatic entries	920,702.27	
JV 00002437-002	10732	8/2022	08/11/2022	ARPA NEU Tranche 2		316,426.99
				<b>END BALANCE</b>		<b>-316,426.99</b>
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	7,252.00	
				Vendor: UNITED CONCRETE PRODUCTS, INC. Bank/Check #: 14/000452		
VR 00026765-001	9093	9/2021	09/08/2021	Manhole Installation on Fairfield Pl.	6,550.00	
				Vendor: Forest Construction Co., LLC Bank/Check #: 14/000453		
VR 00026758-001	9093	9/2021	09/08/2021	6 Inch Cap/6" Lug Accessories Kit	295.27	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN Bank/Check #: 14/000454		
VR 00026742-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane	2,572.50	
				Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00010		
VR 00026749-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane	2,572.50	
				Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00010		
VR 00026802-001	9122	9/2021	09/15/2021	Police Private Duty for Cook Lane - McVac Camera	2,378.25	
				Vendor: Extra Duty Solutions Bank/Check #: 14/P00011		
VR 00027073-001	9158	10/2021	10/13/2021	ARP Reimb. for Sewer Pump Replacements & SCADA	43,466.60	
				Vendor: Chatfield Farms Community Association Inc. Bank/Check #: 14/000455		
VR 00027332-001	9367	11/2021	11/09/2021	EHR/Cardiac Monitoring/Billing/Scheduling	9,573.00	
				Vendor: ESO Solutions Inc. Bank/Check #: 14/000457		
VR 00027770-001	9559	11/2021	11/11/2021	Cook Lane Storm Drainage Improvements (21-3)	12,185.17	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474		
VR 00027516-001	9428	11/2021	11/23/2021	2 LifePak 15 V4 Monitor/Defib	1,807.50	
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000459		
VR 00027524-001	9453	12/2021	12/01/2021	2 LifePak 15 V4 Monitor/Defib	53,179.85	
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000461		
JV 00002402-001	10627	1/2022	01/21/2022	Total Private Duty Costs for Cook Lane Drainage	35,260.11	
VR 00028092-002	9721	1/2022	01/27/2022	Cook Lane Storm Drainage Improvements (21-3)	42,641.19	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000462		
VR 00028093-001	9723	1/2022	01/27/2022	Application #2	71,167.99	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000463		
VR 00028097-001	9734	1/2022	01/31/2022	Cook Lane Storm Drainage Improvements (21-3)	21,645.00	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474		
VR 00028124-001	9738	2/2022	02/02/2022	Cook Lane Storm Drainage Improvements (21-3)	62,457.35	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000465		
VR 00029054-001	10186	5/2022	05/17/2022	Cook Lane Storm Drainage Improvements (21-3)	158.04	
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474		
VR 00029050-001	10186	5/2022	05/17/2022	2 LifePak 15 V4 Monitor/Defib	1,556.10	
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000475		
VR 00029051-001	10186	5/2022	05/17/2022	2 LifePak 15 V4 Monitor/Defib	2,580.00	
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000475		
JV 00002434-001	10724	6/2022	12/31/2021	Private Duty BV Road from 9/28/21-12/23/21	42,020.08	
VR 00029167-001	10255	6/2022	06/01/2022	Pipe for Diana Lane	1,482.35	
				Vendor: THE JACK FARRELLY COMPANY Bank/Check #: 14/000476		



# General Ledger

Town of Beacon Falls  
 For Period From 07/01/2021 To 09/30/2022  
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION	BALANCE	
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
VR 00029405-001	10369	6/2022	06/29/2022	Aggregate for Diana Lane Drainage Project	320.41	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000479		
JV 00002408-001	10659	6/2022	06/30/2022	Type "C" Catch Bason - Beacon Valley Road	37,050.00	
JV 00002408-002	10659	6/2022	06/30/2022	Type "C" Catch Basin Tops - Beacon Valley Road	5,335.00	
JV 00002408-003	10659	6/2022	06/30/2022	15" RC Pipe - Beacon Valley Road	11,277.50	
JV 00002408-004	10659	6/2022	06/30/2022	18" RC Pipe - Beacon Valley Road	25,200.00	
JV 00002408-005	10659	6/2022	06/30/2022	15" RC Pipe - Type V Beacon Valley Road	5,335.20	
JV 00002408-006	10659	6/2022	06/30/2022	6" Underdrain - Beacon Valley Road	52,325.00	
JV 00002408-007	10659	6/2022	06/30/2022	Convert Catch Basin to Manhole - Beacon Valley Rd	1,100.00	
JV 00002469-001	10838	6/2022	06/30/2022	Modified RipRap	1,069.60	
VR 00029772-002	10570	6/2022	06/30/2022	Diana Lane Drainage/Paving	1,170.88	
Vendor: COCCHIOLA PAVING, INC						
VR 00029773-002	10570	6/2022	06/30/2022	Cook Lane Paving	777.04	
Vendor: COCCHIOLA PAVING, INC						
VR 00029491-001	10438	6/2022	06/30/2022	Aggregate for Diana Lane Drainage Project	1,558.38	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000480		
VR 00029662-001	10472	6/2022	06/30/2022	Aggregate for Diana Lane Drainage Project	579.72	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000482		
VR 00029702-001	10524	6/2022	06/30/2022	Diana Lane Drainage/Paving	23,417.65	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 14/000484		
VR 00029703-001	10524	6/2022	06/30/2022	Cook Lane Paving	23,222.96	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 14/000484		
YEAR END				FY 2022 year end automatic entries		612,540.19
VR 00029664-001	10488	7/2022	07/20/2022	M.H. Frame/covers Burton Sewer	2,688.00	
Vendor: CAMPBELL FOUNDRY CO				Bank/Check #: 14/000481		
VR 00030176-001	10795	7/2022	07/31/2022	Diana Lane Paving & Drainage	212.90	
Vendor: COCCHIOLA PAVING, INC						
VR 00029701-001	10524	8/2022	08/02/2022	CB Structure /RCP for 96 West Rd. Drainage Issue	1,575.00	
Vendor: UNITED CONCRETE PRODUCTS, INC.				Bank/Check #: 14/000485		
VR 00029793-001	10586	8/2022	08/09/2022	96 West Rd. Emergency Drainage Repair	8,086.00	
Vendor: Forest Construction Co., LLC				Bank/Check #: 14/000486		
JV 00002417-001	10684	8/2022	08/31/2022	Burton Sewer 162.5 Hours PD for RR Hiltbrandt	10,530.00	
VR 00030020-001	10694	8/2022	08/31/2022	Diana Lane Paving & Drainage	4,045.00	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000647		
JV 00002446-001	10757	9/2022	09/15/2022	159.5 hours of Private Duty for RR Hiltbrandt	10,503.00	
VR 00030174-001	10773	9/2022	09/15/2022	Burton Road Sanitary Sewer Replacement	138,109.81	
Vendor: R.R.Hiltbrand Construction LLC				Bank/Check #: 14/P00033		
JV 00002475-001	10857	9/2022	09/29/2022	Hiltbrandt Private Duty w/e 9/24/22 Burton	9,331.20	
<b>END BALANCE</b>						<b>185,080.91</b>
<b>Report Totals</b>					1,718,323.37	1,849,669.45