

To: Board of Finance
From: Natasha Nau, Finance Manager
Cc: Board of Selectmen
Erin Schwarz, Assistant to the Finance Manager
Date: October 5, 2023
Subject: September Monthly Report – Finance Department



GENERAL:

- **Financial Accounting/Asset Software:** We need to schedule photo visits to PD, Firehouse Station 2, and more parks. Audit complete for now. Just maintenance data needs to be added. SlatePages integration project to occur in October.
- **Streetlogix:** Fall/winter item.
- **Investment Policy:** First task for new Treasurer in Dec.
- **Audit:** preliminary They return the week of Thanksgiving for the main visit.
 - **Bonded Interest:** We successfully capped the interest rate to the arbitrage rate (1.6%) October – forward.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - 24-2 WWTP/WPCF Electrical Upgrade advertised on 9/25. Addendum 1 posted 10/2. Optional on-site pre-bid scheduled for 10/16 10am. Questions due 10/17. Submissions due 10/30.
 - Other opportunities being drafted.
- **Contracts:**
 - 24-1 Rehabilitation of Beacon Valley Road (East): awarded to Dayton and approved by State. Contract drafted and pre-con meeting scheduled.
- **SOWs:**
 - One under State Contract #19PSX0245 for the Senior Center concrete work underway. Project will be completed in coming weeks.

BUDGET/PAYABLES/RECEIVABLES:

- **September FY24 Revenue and Expenditure Summary:**
 - **Revenue:** 45.82% collected YTD or \$11.15M. \$354KM realized this month. \$13.19M is unrealized. The most notable receipts this month are property taxes and conveyance.
 - **Expenditures:** 80.27% committed YTD. \$2.22M expended this month and \$6.59M YTD. \$12.97M encumbered and \$4.81M unencumbered.
- **Transfers & Lines to Monitor:** 4 FY24 transfers & 3 FY24 additional budget appropriations. 12 lines to monitor.
- **FY21 Outstanding Capital Projects:**
 - **DPW generator:** Install of switch and site prep expected Oct-Nov 2023. Temporary generator rental is likely for winter due to equipment delays.
- **FY22 Outstanding Capital Projects:**
 - **Fire generator:** not likely to be installed/delivered before winter due to equipment delays.

- **Rimmon Hill Schoolhouse Relocation:** no report. Seeking historic preservation grant soon.
- **FY23 Outstanding Capital Projects:**
 - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** received and was sent an invoice that is waiting to be approved and paid.
 - **Fire & EMS - Pumper + Tanker Financing Pmt. (1 of 5):** Delivery – TBD 2023/2024 for engine and October? 2023 for tanker. Engine progress can be viewed here: <https://firematic.com/truckprogress.htm>.
 - **Land Use - Plan of Conservation & Development (POCD):** Land Use staff is currently trying to solicit input from P&Z and then it will be opened up to the public. Additional meetings still to occur. But we should be on target for February completion.
 - **PW - 2001 Plow Truck Replacement Plan:** financing agreement and PO executed.
 - **PW - Beacon Valley Road Bridge:** only guard rail installation and line painting remains.
 - **PW - Beacon Valley Road (East Side):** see contract notes above.
 - **PW - Burton Road & Wall:** completion is estimated for October/November.
 - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** Dolly/Patricia/Coventry – completed work in July. Invoice finally approved and paid less retainage.
 - **Senior/Health Services - Replacement of Windows & Flooring:** Procurement research is in-progress.
 - **Senior/Health Services - Replacement of Concrete Ramp:** work scheduled to occur in October.
 - **Town Hall/Townwide - Main St. Improvement:** first segment to be advertised soon.
 - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Install of switch and site prep expected Nov 2023.
 - **WWTP - Electrical & Generator:** see ITB notes above.
- **American Rescue Plan Act:** last monthly spending report attached. Spending complete.

GRANTS:

- **State EV grant:** grantor delayed – waiting on agreement to sign and manual with rules before we can proceed with any purchasing. This will now be a spring project.
- **Connectivity:** the new Phase II (Feldspar Ave to Bethany Road (R42)) application was submitted on 7/21 deadline - \$800k max award being requested plus 20% match. No word yet.
- **STEAP:** Church Street will be a winter advertisement. West Road rehabilitation for full \$500,000 (project cost is \$2.6M) awarded October 2.
- **Congressionally Directed Spending (CDS) – DeLauro CPF:** awaiting a decision on our \$4M North Main St project (Oct/Nov announcement expected).
- **Community Investment Fund (CIF) Round 3:** received turndown on 10/4 for our \$5.7M Community/Senior/Library Center app.
- **USDOJ BVP:** awaiting decision on our \$2,452.50 app for 5 vests (\$4,905 total cost).

- **CT State Library Construction Grant:** confirmed digital submission before 9/30 deadline. Unlikely to be considered due to hard copy requirement not being met. Building not moving forward anyway (see CIF note above).

Attachments:

- Sept Actual and Estimated Revenue Report
- Sept Expenditures, Encumbrances & Appropriations Report
- FY23 Transfers & FY24 Transfers/Lines to Monitor Report
- Sept ARPA Expenditure Report

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 09/30/2023
 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					
STATE - MISCELLANEOUS REIMBURSE	1,000.00			1,000.00	
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	32,763.00	35,220.44	35,220.44	2,457.44-	107.50
10.80.01.4030					
DISABILITY TAX RELIEF	1,614.00			1,614.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	4,983.00			4,983.00	
10.80.01.4040					
TOWN-AID-ROAD	190,482.00		95,399.20	95,082.80	50.08
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,033,756.00			4,033,756.00	
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4062					
DISTRESSED MUNICIPALITIES	22,018.00			22,018.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00			5,000.00	
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	54.00	189.00	4,811.00	3.78
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		1,367.00	867.00-	273.40
10.80.02.4080					
BUILDING PERMITS	175,000.00	12,230.00	30,240.00	144,760.00	17.28
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00		265.00	2,735.00	8.83
10.80.02.4087					
CONVEYANCE - TOWN CLERK	100,000.00	14,602.28	35,651.56	64,348.44	35.65
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	114.00	480.00	1,520.00	24.00
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	313.00	750.00	11,250.00	6.25
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00	15.00	215.00	285.00	43.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00			1,500.00	
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00			15,000.00	
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00	420.00	915.00	1,585.00	36.60
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00		1,935.00	565.00	77.40
10.80.02.4105					
DOG LICENSE	350.00	2.00	71.00	279.00	20.29
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	40,000.00	2,402.00	8,234.00	31,766.00	20.59
10.80.02.4110					
DISPOSAL FEES	100.00	20.00	100.00		100.00
10.80.02.4120					
MINI-BUS	6,000.00		259.00	5,741.00	4.32
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00			1,000.00	
10.80.03.4122					
INTEREST - TAX COLLECTOR	150,000.00	9,833.99	49,670.13	100,329.87	33.11
10.80.03.4123					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 09/30/2023

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	393.48	6,043.31	4,543.31-	402.89
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	220,000.00			220,000.00	
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00	11,504.22	11,504.22	23,495.78	32.87
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	45,441.03	66,131.94	18,868.06	77.80
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			10,000.00	
XEROX EQUIPMENT 10.80.04.4161	150.00			150.00	
INSURANCE CLAIMS 10.80.05.4165	1,000.00			1,000.00	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	70,000.00	24,248.46	101,954.85	31,954.85-	145.65
PROPERTY TAXES-CURRENT 10.80.06.4301	18,107,697.00	185,205.87	10,316,820.31	7,790,876.69	56.97
PROPERTY TAXES - PRIOR 10.80.06.4325	230,000.00	12,207.06	188,585.36	41,414.64	81.99
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	196,204.00			196,204.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	294,810.00			294,810.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	200,000.00		200,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	24,337,344.00	354,226.83	11,152,001.32	13,185,342.68	45.82

Date: 10/03/2023
 Time: 10:00:26AM

Statement of Expenditures, Encumbrances & Appropriations

User: ERIN
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Town of Beacon Falls
 For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

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	2,300.01	5,131.27		36,448.73	12.34
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	51,819.00	51,819.00	3,985.81	12,135.34		39,683.66	23.42
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,708.00	1,708.00	21.36	64.08		1,643.92	3.75
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	250.00	378.50		2,121.50	15.14
Totals for Department: 01 (SELECTMAN)		187,107.00	187,107.00	14,015.51	40,084.18		147,022.82	21.42
10.90.03.1040								
WAGES - CUSTODIAN	03	43,756.00	43,756.00	3,078.33	10,462.80		33,293.20	23.91
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,035.00	2,035.00	117.38	508.63		1,526.37	24.99
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	12,560.00	12,560.00	1,200.00	3,440.00		9,120.00	27.39
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	500.00	500.00	120.00	120.00		380.00	24.00
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	102.08	935.76		5,064.24	15.60
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	90.57	471.30		2,728.70	14.73
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	816.73	1,720.03	6,099.76	4,880.21	61.57
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	90,000.00	90,000.00	5,592.00	38,554.93	47,542.00	3,903.07	95.66
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00				700.00	
10.90.03.1120								
UTILITIES - ELECTRICITY	03	8,625.00	8,625.00				8,625.00	
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	4,400.93	9,584.19		40,415.81	19.17

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

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	11,000.00	11,000.00	90.65	260.51	8,637.00	2,102.49	80.89
10.90.03.1130								
TELEPHONE & INTERNET	03	20,680.00	20,680.00	682.30	4,671.08		16,008.92	22.59
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,658.52	3,314.08		17,685.92	15.78
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	1,549.46	3,102.01	3,100.00	11,797.99	34.46
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,605.00	3,605.00	264.49	793.47	2,459.79	351.74	90.24
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	3,000.00	3,000.00	318.06	473.30		2,526.70	15.78
10.90.03.1495								
EDUCATION/TRAINING	03	4,000.00	4,000.00		26.00		3,974.00	0.65
10.90.03.1600								
ALARM SYSTEM MONITORING	03	8,000.00	8,000.00		1,931.73	5,795.19	273.08	96.59
Totals for Department: 03 (TOWN HALL)		319,361.00	319,361.00	20,081.50	80,369.82	73,633.74	165,357.44	48.22
10.90.05.1010								
WAGES - TOWN CLERK	05	63,191.00	63,191.00	4,860.84	14,582.52		48,608.48	23.08
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	27,187.00	27,187.00	1,950.40	5,967.01		21,219.99	21.95
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	49,119.00	49,119.00	3,927.00	11,791.52		37,327.48	24.01
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	321.44	1,223.07		3,776.93	24.46
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00	63.77	63.77		1,936.23	3.19
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	23,000.00	23,000.00	1,659.00	4,958.33	16,282.00	1,759.67	92.35
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	96.19	228.63	230.00	1,541.37	22.93
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	507.60	1,329.87		2,670.13	33.25
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 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00
Totals for Department: 05 (TOWN CLERK)		177,497.00	177,497.00	13,386.24	40,144.72	17,712.00	119,640.28	32.60
10.90.07.1010								
WAGES - TAX COLLECTOR	07	64,836.00	64,836.00	4,987.38	14,962.14		49,873.86	23.08
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	31,150.00	31,150.00	2,092.23	8,252.35		22,897.65	26.49
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,320.00	7,320.00		7,320.00			100.00
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,570.00	10,570.00	451.25	7,774.84		2,795.16	73.56
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	859.45	1,561.50		5,038.50	23.66
10.90.07.1221								
EDUCATION	07	800.00	800.00				800.00	
Totals for Department: 07 (TAX COLLECTOR)		121,276.00	121,276.00	8,390.31	39,870.83		81,405.17	32.88
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	3,437.49		10,312.51	25.00
Totals for Department: 09 (TREASURER)		13,750.00	13,750.00	1,145.83	3,437.49		10,312.51	25.00
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	43,669.00	43,669.00	3,359.16	10,077.48		33,591.52	23.08
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	16,018.00	16,018.00	554.80	2,803.40		13,214.60	17.50
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	4,018.00	4,018.00	41.61	41.61		3,976.39	1.04
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11			980.00-				
10.90.11.1024								
WAGES - WEO	11	10,000.00	10,000.00	705.63	2,133.32		7,866.68	21.33
10.90.11.1025								
WAGES - ZEO/LAND USE ADMIN	11	30,722.00	30,722.00	2,230.00	2,230.00		28,492.00	7.26
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	4,000.00	4,000.00	181.44	397.59		3,602.41	9.94

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT		ORIGINAL		MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	PERCENT
ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	3,800.00	3,800.00	131.26	249.20		3,550.80	6.56
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00				1,500.00	
10.90.11.1225								
BLIGHT	11	11,000.00	11,000.00				11,000.00	
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	1,000.00	1,000.00				1,000.00	
Totals for Department:		126,727.00	126,727.00	6,223.90	17,932.60		108,794.40	14.15
11 (BUILDING DEPT)								
10.90.13.1045								
WAGES - LONGEVITY	13	6,700.00	6,700.00				6,700.00	
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	6,750.00	6,750.00				6,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00				45,000.00	
10.90.13.1240								
SOCIAL SECURITY	13	195,900.00	195,900.00	14,820.71	49,815.43		146,084.57	25.43
10.90.13.1245								
MEDICAL INSURANCE	13	475,962.00	475,962.00	40,856.18	172,093.76		303,868.24	36.16
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,196.11	3,482.75		12,517.25	21.77
10.90.13.1247								
DENTAL REIMBURSEMENT	13	21,450.00	21,450.00	286.28-	3,194.37		18,255.63	14.89
10.90.13.1250								
PENSION	13	513,613.00	513,613.00	22,957.84	226,669.18		286,943.82	44.13
10.90.13.1255								
WORKERS COMPENSATION	13	117,000.00	117,000.00		109,098.00		7,902.00	93.25
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,000.00	9,000.00	3,230.00	7,052.18		1,947.82	78.36
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,250.00	3,250.00	248.77	497.54	2,487.66	264.80	91.85
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	7,200.00	7,200.00	800.00	7,200.00			100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,417,825.00	1,417,825.00	83,823.33	579,103.21	2,487.66	836,234.13	41.02
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	69,828.00	69,828.00	5,472.53	16,508.72		53,319.28	23.64
10.90.15.1042								
WAGES - CLERK P/T	15	36,065.00	36,065.00	3,349.62	9,117.89		26,947.11	25.28
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	12,870.00	12,870.00	5,879.00	12,919.60		49.60-	100.39
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,980.00	1,980.00	101.87	101.87	1,878.13	0.00	100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	231.35	1,639.82		1,860.18	46.85
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	210.00	3,510.00	2,700.00	590.00	91.32
10.90.15.1495								
EDUCATION	15	2,200.00	2,200.00				2,200.00	
Totals for Department: 15 (BD OF ASSESSORS)		135,043.00	135,043.00	15,244.37	43,797.90	4,578.13	86,666.97	35.82
10.90.19.1380								
AUDIT	19	36,840.00	36,840.00	11,000.00	11,000.00	22,000.00	3,840.00	89.58
10.90.19.1381								
ACTUARIAL VALUATIONS	19	8,300.00	8,300.00			7,800.00	500.00	93.98
Totals for Department: 19 (BOARD OF FINANCE)		45,140.00	45,140.00	11,000.00	11,000.00	29,800.00	4,340.00	90.39
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	55,166.00	55,166.00	4,190.36	12,646.85		42,519.15	22.93
10.90.20.1046								
WAGES - FINANCE MANAGER	20	84,521.00	84,521.00	6,555.79	19,938.27		64,582.73	23.59
10.90.20.1047								
WAGES - OVERTIME	20	2,364.00	2,364.00	264.13	724.91		1,639.09	30.66
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	21,250.00	21,250.00	340.00	10,848.86	5,250.30	5,150.84	75.76
10.90.20.1061								
INTERNS	20	3,500.00	3,500.00		840.00		2,660.00	24.00

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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
Totals for Department: 20 (FINANCE DEPARTMENT)		166,801.00	166,801.00	11,350.28	44,998.89	5,250.30	116,551.81	30.13
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	25,000.00	25,000.00				25,000.00	
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		25,000.00	25,000.00				25,000.00	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	6,874.98		20,625.02	25.00
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00				1,500.00	
10.90.29.1031								
WAGES - ELECTION WORKERS	29	9,400.00	9,400.00				9,400.00	
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,000.00	1,000.00				1,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		170.00		1,330.00	11.33
10.90.29.1176								
OFFICE SUPPLIES	29	1,000.00	1,000.00		52.59		947.41	5.26
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,200.00	1,200.00		1,000.00		200.00	83.33
10.90.29.1345								
ELECTION EXPENSES	29	6,000.00	6,000.00	38.43	39.69		5,960.31	0.66
10.90.29.1355								
PRIMARIES	29	2,000.00	2,000.00				2,000.00	
10.90.29.1356								
EARLY VOTING	29	8,000.00	8,000.00				8,000.00	
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		59,400.00	59,400.00	2,330.09	8,137.26		51,262.74	13.70
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	2,887.00	6,522.50		93,477.50	6.52
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00	10,882.50	15,230.00		134,770.00	10.15
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00	11,151.75	22,303.50	22,303.50	4,393.00	91.03

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10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	3,750.00	3,750.00				3,750.00	
Totals for Department: 33 (PROFESSIONAL FEES)		302,750.00	302,750.00	24,921.25	44,056.00	22,303.50	236,390.50	21.92
10.90.37.1410 PROPERTY, CASUALTY & CYBER	37	119,995.00	119,995.00	3,731.50	99,850.00	7,200.00	12,945.00	89.21
Totals for Department: 37 (TOWNWIDE INSURANCE)		119,995.00	119,995.00	3,731.50	99,850.00	7,200.00	12,945.00	89.21
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV)	39	4,753.00	4,753.00		3,812.00		941.00	80.20
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	1,075.00			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		10,399.00	10,399.00	1,075.00	9,458.00		941.00	90.95
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				3,652.00	
10.90.44.1030 TELEPHONE	44	5,759.00	5,759.00	378.00	1,114.28		4,644.72	19.35
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	1,735.64	5,225.64	4,402.18	11,192.18	46.24
10.90.44.1060 SOFTWARE & IT	44	23,500.00	23,500.00	582.96	5,676.69	10,258.64	7,564.67	67.81
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00				10,000.00	
10.90.44.1122 HEATING FUEL	44	20,000.00	20,000.00	94.40	352.53	12,955.50	6,691.97	66.54
10.90.44.1123 WATER	44	1,300.00	1,300.00	89.54	273.19		1,026.81	21.01
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	18,000.00	390.00	3,222.68	3,190.00	11,587.32	35.63

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10.90.44.1436								
BUILDING EQUIPMENT	44	6,500.00	6,500.00	354.00	2,222.00	944.00	3,334.00	48.71
10.90.44.1465								
COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00				6,000.00	
10.90.44.1466								
EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	42.66	127.98		8,872.02	1.42
10.90.44.1470								
VEHICLE FUEL	44	24,200.00	24,200.00		1,587.91		22,612.09	6.56
10.90.44.1471								
MANDATORY VEHICLE AND EQU	44	20,000.00	19,152.00			5,789.29	13,362.71	30.23
10.90.44.1472								
VEHICLE REPAIRS	44	38,000.00	38,000.00	3,243.84	3,243.84	2,348.00	32,408.16	14.72
10.90.44.1485								
PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00			5,370.00	24,630.00	17.90
10.90.44.1486								
EMS TRAINING	44	16,000.00	16,000.00	575.00	575.00		15,425.00	3.59
10.90.44.1487								
AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00			5,618.80	881.20	86.44
10.90.44.1488								
HOSE REPLACEMENT	44	5,000.00	5,000.00			4,995.23	4.77	99.90
10.90.44.1489								
AIR PACK REPLACEMENT	44	22,500.00	22,500.00		22,470.00		30.00	99.87
10.90.44.1490								
PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00		1,076.00	6,924.00	9,350.00	46.11
10.90.44.1495								
FIRE TRAINING	44	25,000.00	25,000.00	3,721.64	6,581.64	2,550.00	15,868.36	36.53
10.90.44.1500								
SERVICE AWARD PROGRAM	44	52,000.00	52,848.00	52,848.00	52,848.00			100.00
10.90.44.1552								
DEPARTMENTAL SUPPLIES - FD	44	20,000.00	20,000.00	1,123.80	1,929.86	2,705.69	15,364.45	23.18
10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB	44	25,000.00	25,000.00	655.97	2,973.51	18,054.58	3,971.91	84.11
Totals for Department: 44 (EMERGENCY SERVICES)		439,004.00	439,004.00	66,912.37	114,731.51	86,105.91	238,166.58	45.75
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	1,629.27	5,271.56		21,386.44	19.77

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10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00				3,652.00	
10.90.45.1167								
VEHICLE REPAIRS	45	3,000.00	3,000.00		1,025.83		1,974.17	34.19
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00			3,062.00	938.00	76.55
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		990.00		1,310.00	43.04
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		379.56		4,120.44	8.43
10.90.45.1528								
VEHICLE FUEL	45	2,500.00	2,500.00				2,500.00	
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
Totals for Department: 45 (FIRE MARSHAL)		75,700.00	75,700.00	3,753.43	14,689.43	3,062.00	57,948.57	23.45
10.90.47.1010								
STIPEND - EMD	47	5,000.00	5,000.00	416.67	1,250.01		3,749.99	25.00
10.90.47.1011								
EMD EQUIPMENT	47	1,300.00	1,300.00				1,300.00	
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	3,860.00	3,860.00		3,859.20		0.80	99.98
Totals for Department: 47 (CIVIL DEFENSE)		10,160.00	10,160.00	416.67	5,109.21		5,050.79	50.29
10.90.49.1540								
COTTON HOLLOW	49	10,322.00	10,322.00	870.16	1,740.32		8,581.68	16.86
10.90.49.1541								
BEACON FALLS	49	192,048.00	192,048.00	16,537.20	33,074.40		158,973.60	17.22
Totals for Department: 49 (HYDRANT RENTAL)		202,370.00	202,370.00	17,407.36	34,814.72		167,555.28	17.20
10.90.53.1010								
RESIDENT STATE TROOPER	53	165,670.00	165,670.00				165,670.00	

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10.90.53.1020 WAGES - PATROL F/T	53	220,901.00	220,901.00	16,112.64	50,814.66		170,086.34	23.00
10.90.53.1040 WAGES - CLERK	53	43,230.00	43,230.00	3,325.20	9,975.60		33,254.40	23.08
10.90.53.1041 WAGES - PATROL P/T	53	154,000.00	154,000.00	13,429.80	42,144.30		111,855.70	27.37
10.90.53.1052 FT PATROL OVERTIME	53	36,862.00	36,862.00	3,080.94	9,834.20		27,027.80	26.68
10.90.53.1053 PT PATROL OVERTIME	53	31,596.00	31,596.00	4,060.45	11,608.62		19,987.38	36.74
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	248.65	633.20		2,366.80	21.11
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	39.66	255.81		5,244.19	4.65
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00		338.26		4,761.74	6.63
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	8,000.00	8,000.00	990.79	1,911.18		6,088.82	23.89
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00		390.00	2,388.00	37,222.00	6.95
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	6,500.00	6,500.00	4,271.10	4,271.10		2,228.90	65.71
10.90.53.1595 UNIFORMS	53	12,500.00	12,500.00		718.00	4,905.00	6,877.00	44.98
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	20,400.00	20,400.00	228.52	1,990.61	1,910.20	16,499.19	19.12
10.90.53.1703 VEHICLE GAS & OIL	53	21,500.00	21,500.00				21,500.00	
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	11,458.03	11,458.03	10,140.00	1,401.97	93.90
Totals for Department: 53 (POLICE)		801,959.00	801,959.00	57,245.78	146,343.57	23,543.20	632,072.23	21.18
10.90.55.1010 ANIMAL CONTROL CONTRACT	55	25,500.00	25,500.00	367.88	367.88		25,132.12	1.44

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Totals for Department: 55 (DOG WARDEN)		25,500.00	25,500.00	367.88	367.88		25,132.12	1.44
10.90.57.1645 E911 DISPATCH	57	43,274.00	43,274.00		21,637.00	21,637.00		100.00
10.90.57.1650 STREET LIGHTING	57	45,000.00	45,000.00	3,616.70	7,047.56		37,952.44	15.66
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	8,000.00	8,000.00		50.00	1,545.00	6,405.00	19.94
Totals for Department: 57 (PUBLIC SAFETY)		97,347.00	97,347.00	3,616.70	28,734.56	23,182.00	45,430.44	53.33
10.90.59.1010 WAGES - FOREMAN	59	81,016.00	81,016.00	6,232.00	18,715.48		62,300.52	23.10
10.90.59.1011 WAGES - ASST ROAD FOREMAN	59	77,064.00	77,064.00	5,928.00	17,784.01		59,279.99	23.08
10.90.59.1012 WAGES - CREW LEADER	59	73,861.00	73,861.00	5,681.61	17,044.81		56,816.19	23.08
10.90.59.1013 WAGES - HWY MAINT (3)	59	211,973.00	211,973.00	16,054.41	46,763.53		165,209.47	22.06
10.90.59.1049 WAGES - OVERTIME	59	64,460.00	64,460.00	933.53	4,073.42		60,386.58	6.32
10.90.59.1550 HIGHWAY & PARKS EQUIPMENT	59	12,000.00	12,000.00	761.59	2,215.77		9,784.23	18.46
10.90.59.1555 EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670 STREET SWEEPING	59	24,000.00	24,000.00	1,355.10	1,355.10	22,508.60	136.30	99.43
10.90.59.1685 SNOW REMOVAL MATERIALS	59	50,000.00	50,000.00				50,000.00	
10.90.59.1690 TOOLS	59	4,000.00	4,000.00	116.44	116.44		3,883.56	2.91
10.90.59.1700 VEHICLE FUEL	59	20,000.00	20,000.00		2,170.96		17,829.04	10.85
10.90.59.1703 VEHICLE MAINTENANCE	59	30,000.00	30,000.00	1,441.57	7,539.58	5,682.68	16,777.74	44.07

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10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	1,755.23	3,363.34		41,636.66	7.47
10.90.59.1713 TREE WORK	59	25,000.00	25,000.00	560.00	7,160.00	15,400.00	2,440.00	90.24
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	10,000.00	10,000.00		6,415.14		3,584.86	64.15
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	
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	10,000.00	10,000.00	1,073.34	1,925.20		8,074.80	19.25
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	15,000.00	14,004.00	178.01	178.01		13,825.99	1.27
10.90.59.1789 PARKS COURTS MAINTENANCE	59	2,000.00	2,996.00				2,996.00	
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	207.50	621.72		1,778.28	25.91
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	14.96	1,116.91	175.00	8,708.09	12.92
Totals for Department: 59 (HIGHWAY)		892,574.00	892,574.00	42,293.29	138,559.42	43,766.28	710,248.30	20.43
10.90.63.1010 WAGES - NURSE	63	33,191.00	33,191.00	2,704.37	8,160.98		25,030.02	24.59
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390 RESIDENT RELIEF/COMMUNITY O	63	5,500.00	5,500.00				5,500.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
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	45,248.00	45,248.00		11,311.88	33,935.64	0.48	100.00
10.90.63.1737 BH CARE	63	500.00	500.00				500.00	
Totals for Department: 63 (COMMUNITY WELFARE)		97,264.00	97,264.00	2,704.37	26,972.86	33,935.64	36,355.50	62.62
10.90.65.1740 REFUSE COLLECTION	65	336,000.00	336,000.00	25,136.67	50,332.92	285,667.08	0.00	100.00
10.90.65.1745 RECYCLING	65	140,400.00	165,400.00	18,312.14	35,993.36	129,406.64		100.00
10.90.65.1750 BULKY WASTE TRANSFER	65	50,000.00	50,000.00	389.41-	111.40	35,000.00	14,888.60	70.22
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	7,000.00	7,000.00		2,312.96		4,687.04	33.04
Totals for Department: 65 (REFUSE)		533,400.00	558,400.00	43,059.40	88,750.64	450,073.72	19,575.64	96.49
10.90.67.1010 WAGES - SUPERVISOR	67	79,206.00	79,206.00	6,092.80	18,278.40		60,927.60	23.08
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	74,942.00	74,942.00	5,764.81	17,294.41		57,647.59	23.08
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	67,392.00	67,392.00	5,184.00	15,552.00		51,840.00	23.08
10.90.67.1049 WAGES - OVERTIME	67	47,292.00	47,292.00	3,245.12	9,070.44		38,221.56	19.18
10.90.67.1121 ELECTRICITY	67	19,000.00	19,000.00				19,000.00	
10.90.67.1122 WATER & HEATING FUEL	67	8,500.00	8,500.00	129.73	295.04	5,758.00	2,446.96	71.21

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

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		517.47	1,824.00	2,158.53	52.03
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	1,072.22	1,644.99	1,125.00	6,558.01	29.70
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	9,000.00	9,000.00		74.21	1,150.00	7,775.79	13.60
10.90.67.1760 PLANT OPERATIONS	67	80,000.00	80,000.00	402.50	16,337.57	38,007.46	25,654.97	67.93
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	672.92	2,138.36	2,000.00	35,861.64	10.35
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00	12,280.19	24,151.56	44,048.44	111,800.00	37.89
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	2,679.46	2,679.46	17,120.54	182.00	99.09
Totals for Department: 67 (WASTE WATER TREATMENT)		715,942.00	715,942.00	37,523.75	109,756.41	111,033.44	495,152.15	30.84
10.90.69.1010 WAGES - FULL TIME (3)	69	171,633.00	171,633.00	13,202.01	39,622.48		132,010.52	23.09
10.90.69.1019 WAGES - PART TIME	69	15,600.00	15,600.00	1,166.25	3,615.00		11,985.00	23.17
10.90.69.1060 COMPUTER SOFTWARE	69	6,750.00	6,750.00	2,817.85	3,666.37		3,083.63	54.32
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	29,000.00	29,000.00	2,149.94	6,360.34	9,868.96	12,770.70	55.96
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		42.49		957.51	4.25
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	1,755.12	4,721.15		7,028.85	40.18
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00	53.00	188.52	212.00	419.48	48.84

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

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: 69 (LIBRARY)		236,553.00	236,553.00	21,144.17	58,216.35	10,080.96	168,255.69	28.87
10.90.71.1019								
WAGES - SEASONAL	71	20,250.00	20,250.00		22,198.75		1,948.75-	109.62
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	24,000.00	24,000.00	1,895.04	4,378.00		19,622.00	18.24
10.90.71.1820 SANITATION FACILITIES	71	8,000.00	8,000.00		975.00	7,025.00		100.00
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	250.00	1,650.00		1,850.00	47.14
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		3,450.00		16,550.00	17.25
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,800.00	6,800.00		6,740.00		60.00	99.12
Totals for Department: 71 (PARK & RECREATION)		86,050.00	86,050.00	2,145.04	39,391.75	7,025.00	39,633.25	53.94
10.90.77.1041 WAGES - DRIVER/ASST. SNR DI	77	40,286.00	40,286.00	3,173.00	9,478.92		30,807.08	23.53
10.90.77.1470 GAS/MAINTENANCE	77	8,500.00	8,500.00	574.09	574.09		7,925.91	6.75
Totals for Department: 77 (MINI BUS OPERATIONS)		48,786.00	48,786.00	3,747.09	10,053.01		38,732.99	20.61
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	3,900.00	3,900.00			1,900.14	1,999.86	48.72
10.90.79.1121 ELECTRICTY & WATER	79	4,770.00	4,770.00	527.97	1,211.61		3,558.39	25.40
10.90.79.1130 TELEPHONE	79	3,800.00	3,800.00	272.70	1,250.10		2,549.90	32.90
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,870.00	1,870.00	59.10	237.10		1,632.90	12.68
10.90.79.1681 SENIOR ACTIVITIES	79	4,770.00	4,770.00				4,770.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.79.1943								
BUILDING MAINTENANCE	79	5,305.00	5,305.00	130.00	130.00	1,525.00	3,650.00	31.20
Totals for Department: 79 (SENIOR CITIZENS CENTER)		34,815.00	34,815.00	1,856.44	5,428.82	3,425.14	25,961.04	25.43
10.90.83.1170								
CONTINGENCY EXPENSES	83	100,000.00	100,000.00				100,000.00	
Totals for Department: 83 (CONTINGENCY)		100,000.00	100,000.00				100,000.00	
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	320,000.00	320,000.00			320,000.00		100.00
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	102,200.00	102,200.00	51,100.00	51,100.00	51,100.00		100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		422,200.00	422,200.00	51,100.00	51,100.00	371,100.00		100.00
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	50,250.00	50,250.00		27,075.00	23,175.00		100.00
10.90.87.2021								
INTEREST - 2021 BOND ISSUE	87	160,500.00	160,500.00			160,500.00		100.00
10.90.87.2022								
PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00			300,000.00		100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		770,750.00	770,750.00		287,075.00	483,675.00		100.00
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,990,623.00	14,990,623.00	1,643,530.00	3,834,903.00	11,155,720.00		100.00
Totals for Department: 88 (Department - 88)		14,990,623.00	14,990,623.00	1,643,530.00	3,834,903.00	11,155,720.00		100.00
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	196,204.00	196,204.00		196,204.00			100.00
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	294,810.00	294,810.00		294,810.00			100.00

Date: 10/03/2023

Time: 10:00:26AM

Statement of Expenditures, Encumbrances & Appropriations

User: ERIN

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Town of Beacon Falls

For Period Ending 09/30/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

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: 90 (TRANSFERS/SPECIAL PROJ.)		541,014.00	541,014.00		541,014.00			100.00
Report totals		24,350,082.00	24,375,082.00	2,215,542.85	6,598,253.04	12,968,693.62	4,808,135.34	80.27



TOWN OF BEACON FALLS

FY2024
 TRANSFERS FOR 10/2 BOS & 10/10/23 BOF MEETINGS

10/02/2023

FY2023-2024 BUDGET

TRANSFER FROM:			TRANSFER TO:			
#	Amount	Line Description	Line Description	Amount	Explanation	
1	\$ (2,160.00)	10.90.83.1170 Contingency	10.90.03.1600 Alarm System Monitoring	\$ 2,160.00	9 months of monitoring for the new Town Hall alarm system (capital project funded by NR Cap Fund)	
2	\$ (49.60)	10.90.15.1495 Education - Assessor	10.90.15.1060 Computer Support Assessor	\$ 49.60	Shortfall in line	
3	\$ (9,500.00)	10.90.83.1170 Contingency	10.90.44.1435 Fire- Building Maintenance	\$ 9,500.00	New gutters, downspouts and flashing needed due to resolve flat roof leaks. 3 informal quotes were solicited. All roof work was completed at no cost under warranty. These original gutters were residential grade when they should have been commercial and cause water pooling on flat roof. This will correct the issue.	
		WWTP Vehicle Fuel & Maintenance			Vehicle Cost - \$47,150 Budget was \$46,500; additional costs for the plow and body will be requested in the FY25 budget. This is being presented as a budget transfer, rather than an additional appropriation like the Public Works truck below because the WWTP Superintendent budgeted extra in the CF for the body this FY, but not enough for the whole cost.	
4	\$ (1,150.00)	10.90.67.1470	16.90.67.1000 WWTP Ford-250	\$ 1,150.00		
	\$ (12,859.60)			\$ 12,859.60		

New Appropriations

1	\$ (500.00)	Appropriation from Police Private Duty Fund	12.90.53.1007 K9 Vehicle	\$ 500.00	from the Town of Ashville, MA for the Town's new K9 unit. General Fund cannot support - more appropriate to come out of capital fund due to useful life spanning multiple years. Vehicle contains equipment.
2	\$ (2,725.00)	Additional Appropriation from Vehicle Replacement Fund	16.90.59.1000 Public Works Plow Truck Replacement	\$ 2,725.00	The State Contract issued a price increase allowance supplement for this contract from the time we quoted it for the budget in January/February to now.
3	\$ (2,415.60)	Additional Appropriation - State LOCIP Grant Monies	70.90.79.1004 Senior Center - Concrete Work	\$ 1,768.60	Use of the balance of the existing LOCIP Funds to finalize these projects which are running overbudget, due to the age of the original quotes (solicited back in January for budget).
	\$ (5,640.60)		70.90.79.1005 Senio Center - Windows and Flooring	\$ 647.00	
				\$ 5,640.60	

**FY2024
 LINES TO MONITOR**

Highlighted Lines on EE&A - 9/30/23 - Should be 25% spent

#	Line	Description	Budgeted		Unencumbered		% Unemcumbered
			Amount	Amount Spent+Encumbered YTD	Amount	Description	
1	10.90.15.1220	Assessor - Office Supplies	\$3,500.00	\$1,839.82	\$1,660.18	Trending high	47%
2	10.90.29.1177	Registrar - Voting Machine Maintenance	\$1,200.00	\$1,000.00	\$200.00	Budget used on 7/1/23	17%
3	10.90.44.1435	Fire - Building Maintenance	\$18,000.00	\$6,412.68	\$11,587.32	Transfer for gutters, etc.	64%
4	10.90.44.1436	Fire - Building Equipment	\$8,500.00	\$3,166.00	\$5,334.00	Trending high	63%
5	10.90.53.1053	PT Patrol Overtime	\$31,596.00	\$11,608.62	\$19,987.38	Trending high	63%
6	10.90.53.1585	Police- Vehicle Maintenance	\$6,500.00	\$4,271.10	\$2,228.90	Significant repairs early in the year	34%
7	10.90.53.1505	Police Uniforms	\$12,500.00	\$5,623.00	\$6,877.00	BV vests	55%
8	10.90.59.1703	Public Works Vehicle Maintenance	\$30,000.00	\$13,222.26	\$16,777.74	Budget was cut and this puts this line too low for the year.	56%
9	10.90.69.1805	Library Programs	\$11,750.00	\$4,721.15	\$7,028.85	Trending high	60%
10	10.90.71.1019	P&R Seasonal Wages	\$20,250.00	\$22,198.75	(\$1,948.75)	15 counselors hired.	-10%
11	10.90.71.1861	P&R Recreational Programs	\$3,500.00	\$1,650.00	\$1,850.00	Trending high, more activities	53%
12	10.90.71.1905	Concerts	\$6,800.00	\$6,740.00	\$60.00	June concerts rescheduled to August, budget low for June 202	1%

General Ledger

Town of Beacon Falls
 For Period From 07/01/2021 To 10/31/2023
 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	
JV 00002511-001	11175	6/2022	06/30/2022	Enter to defer the unspent portion of ARPA Funds	308,162.00		
		YEAR END		FY 2022 year end automatic entries	612,540.27		
JV 00002437-002	10732	8/2022	08/11/2022	ARPA NEU Tranche 2		316,426.99	
CR 00009408-001	10898	10/2022	10/04/2022	ARPA County Tranche 2		604,275.28	
		YEAR END		FY 2023 year end automatic entries	920,702.27		
				END BALANCE			0.00
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			

General Ledger

Town of Beacon Falls
For Period From 07/01/2021 To 10/31/2023
For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
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		
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				Bank/Check #: 11/000653		
VR 00029773-002	10570	6/2022	06/30/2022	Cook Lane Paving	777.04	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000653		
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				Bank/Check #: 11/000653		
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	
VR 00030299-002	10863	10/2022	10/04/2022	Hiltbrandt Sewer Work on Burton Road	935.00	
Vendor: Town of Bethany				Bank/Check #: 01/034243		
VR 00030308-001	10885	10/2022	10/05/2022	Digester Support Beams	34,217.50	
Vendor: Enduro Composite Systems				Bank/Check #: 14/000487		

General Ledger

Town of Beacon Falls
 For Period From 07/01/2021 To 10/31/2023
 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 00030343-002	10904	10/2022	10/11/2022	On Call Engineering/Burton Road Sewer	3,012.50	
				Vendor: SLR International Corporation		
				Bank/Check #: 01/P00850		
JV 00002488-003	10906	10/2022	10/13/2022	Hiltbrandt Contrsruction - w/e 10/8/22	7,322.40	
JV 00002488-005	10906	10/2022	10/13/2022	hurch Street Work for WWTP w/e 10/8/22	648.00	
VR 00030419-001	10949	10/2022	10/18/2022	8/27/22-9/30/22 ON Call - Burton Road Work, etc.	25,148.75	
				Vendor: SLR International Corporation		
				Bank/Check #: 14/P00035		
VR 00030440-001	10949	10/2022	10/18/2022	Video pipeline inspection - 4 roads/areas	1,070.50	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN		
				Bank/Check #: 14/P00036		
VR 00030543-001	11019	11/2022	11/02/2022	Burton Road Sanitary Sewer Replacement	161,050.19	
				Vendor: R.R.Hiltbrand Construction LLC		
				Bank/Check #: 14/P00037		
VR 00030718-002	11078	11/2022	11/16/2022	On Call Engineering Services - October 2022	910.00	
				Vendor: SLR International Corporation		
				Bank/Check #: 01/P00938		
VR 00030862-002	11149	11/2022	11/30/2022	10/7/22 Burton Road RR Hiltbrand	680.00	
				Vendor: Town of Bethany		
				Bank/Check #: 01/034470		
VR 00030851-002	11155	11/2022	11/30/2022	Burton Road Sanitary Sewer Replacement	136,153.07	
				Vendor: R.R.Hiltbrand Construction LLC		
				Bank/Check #: 14/P00038		
VR 00030915-001	11192	12/2022	12/07/2022	Jetting Church, Beacon & Feldspar prior to video	2,800.00	
				Vendor: AMERICAN ROOTER, LLC		
				Bank/Check #: 14/000489		
JV 00002568-001	11308	1/2023	01/05/2023	66 hours of Private Duty for B&W Paving	4,276.80	
JV 00002573-001	11348	1/2023	01/19/2023	54 hours of Private Duty B&W w/e 1/14/23	3,499.20	
VR 00031323-001	11374	1/2023	01/24/2023	Digester Upgrade - Portion assigned to ARPA	63,650.00	
				Vendor: Kovacs Construction Corporation		
				Bank/Check #: 14/000491		
JV 00002590-001	11422	2/2023	02/02/2023	B&W Paving - Patricia/Dolly	5,180.10	
JV 00002599-001	11515	2/2023	02/16/2023	B&W Drainage Work - 66.5 Hours	4,309.20	
JV 00002599-002	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	259.20	
JV 00002599-003	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	680.40	
VR 00031578-001	11517	2/2023	02/28/2023	Digester Upgrade - Portion assigned to ARPA	28,378.88	
				Vendor: Kovacs Construction Corporation		
				Bank/Check #: 14/000492		
VR 00031579-001	11517	2/2023	02/28/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,764.30	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN		
				Bank/Check #: 14/P00042		
JV 00002610-001	11381	3/2023	03/02/2023	B&W Paving Private Duty - w/e 2/28/23	4,652.40	
JV 00002623-005	11653	3/2023	03/16/2023	WWTP Private Duty Costs - w/e 3/11/23	518.40	
VR 00031825-001	11622	3/2023	03/22/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,839.30	
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN		
				Bank/Check #: 14/P00046		
VR 00031876-001	11659	3/2023	03/29/2023	South main and Noe Place sewer cleaning & video	2,800.00	
				Vendor: AMERICAN ROOTER, LLC		
				Bank/Check #: 14/000494		
JV 00002632-001	11677	3/2023	03/30/2023	B&W Drainage on Patricia & Dolly	3,110.40	
VR 00031976-001	11740	4/2023	04/12/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	101,302.40	
				Vendor: B&W Paving and Landscaping, LLC		
				Bank/Check #: 14/000496		
VR 00032031-002	11779	4/2023	04/19/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	66,317.55	
				Vendor: B&W Paving and Landscaping, LLC		
				Bank/Check #: 14/000497		

General Ledger

Town of Beacon Falls
 For Period From 07/01/2021 To 10/31/2023
 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 00032032-002	11779	4/2023	04/19/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln Vendor: B&W Paving and Landscaping, LLC Bank/Check #: 14/000497	82,886.14	
VR 00032268-001	11931	5/2023	05/16/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln Vendor: B&W Paving and Landscaping, LLC Bank/Check #: 11/000657	76,516.38	
JV 00002728-001	12051	6/2023	06/08/2023	Birmingham Avenue E Sewer Private Duty 6/3/23	5,086.80	
VR 00032838-001	12246	6/2023	06/09/2023	Avenue C, E, E Ext & Feldspar Ave Sewer Vendor: Birmingham Construction Company LLC	11,020.00	
VR 00032489-001	12066	6/2023	06/13/2023	Digester Upgrade - Portion assigned to ARPA Vendor: Kovacs Construction Corporation Bank/Check #: 12/000269	16,762.19	
VR 00032551-001	12103	6/2023	06/21/2023	Avenue C, E, E Ext & Feldspar Ave Sewer Vendor: Birmingham Construction Company LLC Bank/Check #: 14/P00054	99,180.00	
VR 00032552-001	12103	6/2023	06/21/2023	Avenue C, E, E Ext & Feldspar Ave Sewer Vendor: Birmingham Construction Company LLC Bank/Check #: 14/P00054	4,000.00	
JV 00002733-005	12116	6/2023	06/22/2023	Birmingham - Avenues	3,628.80	
VR 00032169-001	11866	6/2023	06/30/2023	Burton Road Sanitary Sewer Replacement Vendor: R.R.Hiltbrand Construction LLC	49,307.11	
VR 00032884-001	12261	6/2023	06/30/2023	Sewer inspection on Main St Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00057	3,745.00	
				YEAR END FY 2023 year end automatic entries		1,203,699.77
VR 00032993-001	12335	8/2023	08/07/2023	Disgester Mixer Eelctrical Work Vendor: Electrical Energy Systems Corporation Bank/Check #: 14/000500	21,313.55	
VR 00033466-001	12604	9/2023	09/26/2023	Digester Cover Inspection Vendor: SPX Flow, Inc. Bank/Check #: 14/P00064	4,000.00	
END BALANCE						25,313.55
Report Totals					3,682,958.05	3,657,644.50

TOTAL REVENUE: \$1,841,404.54

TOTAL EXPENSES:
 2021-2022 - \$ 612,540.19
 2022-2023 - \$1,203,699.77
 2023-2024 - \$ 25,313.55
 TOTAL: \$1,841,553.51

Will reclass \$148.97

Highlighted items are retainage which were booked to 2023 and will be paid out in 2024.

ARPA Funds are fully expended.