

**To:** Board of Finance & Board of Selectmen  
**From:** Natasha Nau, Finance Manager  
**Cc:** Erin Schwarz, Assistant to the Finance Manager  
**Date:** March 5, 2020  
**Subject:** February Monthly Report – Finance Office

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**GENERAL:**

- The two **high school interns** are close to completing their time with us.
- **Financial Policy Manual:** the plan is to begin addressing this in May.
- **Drafting two (2) RFQ/RFPs:** confidential until released.
- **Audit** presentation took place last month. It needs to be voted on this evening.
- **Remote clocking:** Waiting on IT to set up the address so that the 20 licenses can be put into action. Anticipated to be resolved by the end of March.
- **BHC Station 2 oil tank removal/gym:** met with Julie Thomas at State DOT Rail Division. BHC will be drafting a project description with diagrams and maps to get permission to do the project. We will also simultaneously be asking for transfer of ownership. Depending upon what DOT approves, we will be doing one or the other.
- **HR/Staffing:** we assisted with the posting of the job description/advertisement of the Tax Collector. We will be assisting with the Assistant as well, which became vacant again in early March. All policy cancellations and additions as well as payouts also occur.
- **2008 Ford Expedition:** Pick-up/payment delayed. Anticipated for early March.
- **Fire Department E450 Ford Econoline Van:** BHC drafting an MOU for the shared expenses.

**BUDGET/PAYABLES/RECEIVABLES/PROJECTS:**

- **FY21 Budget:** workshop dates (3/4, 3/5, 3/12, 3/17 & 3/19) scheduled/posted. Cost research will continue through March and April. The budget and new corresponding narrative document will be refined gradually every week throughout the budget process.
- **Monitored Lines:** A summary of **23 budget lines** that are past the traditional YTD spending is being presented to make the boards aware that they are being monitored. These are highlighted in the EE&A as well. The 1/27/20 freeze has assisted in keep some of these lines minimized and they are therefore no longer past traditional YTD spending (67% for February 29<sup>th</sup>).
- **Region 16:** we will be checking in with the Region in a month to see where their spending is at and how much we can minimize the \$114,660 that was not budgeted for.
- **10-Year Capital Plan:** updated draft provided. Roads is the only section that is pending significant updates once more information is gained from the engineer.
- **Road/infrastructure updates:**
  - **Waste-Water Treatment Plant (WWTP):** \$1M BAN/bond being proposed for the electrical upgrade/generator. Resolution is being presented tonight.
  - **Skokorat Rd.:** Aquarion credit discussion still outstanding.
  - **Burton Road wall repair/sidewalk:** First Selectman is working on getting the budget from Nafis & Young's subcontractor relinquished to new engineer(s) for use.
  - **Beacon Valley Rd.:** New engineer(s) working on road and bridge plans.



## GRANTS:

- **FEMA Tornado reimbursement:** Still no determination letter for Cat A (\$380,719.01). In early March we received the first contact from FEMA indicating that our Cat A was moving to the final review phase. Stay tuned!!! A Town Meeting to appropriate the funds should be scheduled.
  - The draft After-Action Review (AAR): will review in March to see if any contributions were made by the 2/27/20 deadline.
- **2019 EMPG:** still have yet to hear back on application submitted 1/2/20. Not uncommon.
- **FFY2019 AFG grant:** working hard on this large application for the SCBA compressor system. It is due 3/13/20 and we will make this deadline.
- **2019 Katharine Matthies Foundation:**
  - **Fire:** final report is the next task that needs to be completed. Will be done in March/April.
  - **Senior Center:** computer installation complete. Computer classes in Mar/Apr will use balance of grant remaining; gained permission from grantor. Final report is the next task that needs to be completed. Will be done in March/April.
  - **Parks:** Content development for the signs led by Captain Al is almost complete. Plates to endorse the foundation as the grantor delivered. Sign installation is being coordinated with Public Works for March/April. Final report is the next task that needs to be completed. Will be done in late April.
- **2020 WCAAA Grant** – grant is used to supplement the minibus. It is due 3/8/2020; asking for twice as much as last year and also attempting to take advantage of their two-year grant request option so we do not have to do this application every year anymore.
- **FFY20 DOT BUILD:** application cycle was announced on 2/20/20. Applications are due 5/18/20. The First Selectman will be detailing the project that we will be applying for shortly.
- **HVA stream crossing grant** that the Housatonic Valley Association asked us to participate in was announced 2/12/20. The study was awarded. More information will follow from the association.
- **Other grants recently announced (due in spring to late summer) that we might pursue:**
  - AARP Community Challenge (4/1/20)
  - DEEP OSWA (6/1/20)
  - DEEP Urban Green & Community Garden (6/1/20)
  - DEEP VoX (September 2020)
  - DEEP SMART (ongoing/rolling)

## Attachments:

- Lines to Monitor
- February - Actual & Estimated Revenue
- February - Expenditures, Encumbrances & Appropriations

TRANSFERS FOR 3/9/20 BOS & 3/10/20 BOF MEETINGS

03/05/2020

Fire Department Request to transfer to SOFTWARE & IT

From Fire - Service Award program

TOWN OF BEACON FALLS

FY20

LINES TO MONITOR

Line #	Description	Budgeted Amount	Unencumbered Balance as of 2/29/20	Percent Used as of 2/29/20	New Information From Last Month
1	10.90.03.1070 BOARD & COMMISSION CLERKS	\$ 10,000.00	\$ 3,241.00	67.59% Increased	
2	10.90.03.1078 LEGAL NOTICES	\$ 4,000.00	\$ 845.19	78.87% Slight Increase	
3	10.90.03.1140 MISC. REPAIRS/BUILDING MAINTENANCE	\$ 12,000.00	\$ 73.44	99.39% Increased	
4	10.90.07.1049 ASST TAX COLLECTOR - OVERTIME	\$ 500.00	\$ (84.69)	116.94% New	
5	10.90.29.1011 WAGES - DPTY REGISTRARS	\$ 1,500.00	\$ (130.00)	108.67% Constant	
6	10.90.44.1060 SOFTWARE & IT	\$ 8,000.00	\$ 587.65	92.65% Transfer being requested to cover expenses in this line.	
7	10.90.44.1436 BUILDING EQUIP-MAINT & REPAIRS	\$ 6,500.00	\$ 450.42	93.07% Increased	
8	10.90.44.1466 EQUIPMENT MAINTENANCE	\$ 8,500.00	\$ 1,134.86	86.65% Increased	
9	10.90.44.1471 MANDATORY VEHICLE AND EQUIPMENT	\$ 15,000.00	\$ 2,706.17	81.96% Constant	
10	10.90.44.1490 PHYSICALS/HEALTH & WELLNESS	\$ 17,000.00	\$ 3,380.00	80.12% Slight Increase	
11	10.90.44.1553 DEPARTMENTAL SUPPLIES - AMBULANCE	\$ 18,000.00	\$ 4,193.76	76.70% Increased	
12	10.90.53.1049 WACHS - OVERTIME	\$ 47,000.00	\$ (5,881.55)	112.51% Increased	
13	10.90.53.1130 TELEPHONE	\$ 4,500.00	\$ 612.77	83.38% Increased	
14	10.90.55.1020 MILEAGE	\$ 500.00	\$ 199.56	39.91% Constant - Awaiting submission from ACO	
15	10.90.59.1550 DEPARTMENTAL EQUIPMENT	\$ 12,000.00	\$ 717.25	94.02% Slight Increase	
16	10.90.59.1713 TREE WORK	\$ 18,000.00	\$ 1,677.73	90.68% Increased	
17	10.90.61.1130 TOWN GARAGE TELEPHONE	\$ 4,400.00	\$ 1,094.72	75.12% Increased	
18	10.90.65.1750 BULKY WASTE TRANSFER	\$ 36,000.00	\$ 8,330.16	76.86% Constant	
19	10.90.67.1140 SUPPLIES & MAINTENANCE	\$ 6,000.00	\$ 1,125.37	81.24% New Line	
20	10.90.67.1785 MANADATED TOXICITY TESTING	\$ 16,000.00	\$ 3,805.73	76.21% Constant	
10.90.67.1776	NITROGEN CREDITS				Indication from WWTP
21				0.00%	Supervisor based on flows this line will be overbudget significantly.
22	10.90.69.1060 COMPUTER SUPPORT	\$ 70,000.00	\$ 548.76	85.93% Constant	
23	10.90.71.1550 TOOL & EQUIPMENT	\$ 4,000.00	\$ 923.21	76.92% New	



# Statement of Actual & Estimated Revenue

Town of Beacon Falls

For Period Ending 02/29/2020

Selecting on FUND from 10 to 10

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
<b>Tax Revenue</b>						
10.80.06.4300	PROPERTY TAXES-CURRENT	16,452,505.00	621,004.58	16,530,022.99	77,517.99-	100.47
10.80.06.4301	PRIOR YEAR PROPERTY TAXES	230,000.00	6,700.43	186,978.60	43,021.40	81.30
10.80.03.4122	INTEREST - TAX COLLECTOR	118,000.00	7,869.22	100,490.10	17,509.90	85.16
10.80.03.4123	LIENS/FEES - TAX COLLECTOR	1,200.00		1,221.93	21.93-	101.83
10.80.03.4126	SUPPLEMENTAL MOTOR VEHICLE TAX - CURRENT & PRIOR	185,000.00	32,265.99	179,128.29	5,871.71	96.83
10.80.03.4132	WATER PROJECT (2001) - CURRENT & PRIOR	55,000.00	525.57	25,968.42	29,031.58	47.22
10.80.03.4133	RIMMON HILL SEWER ASSESSMENTS	135,000.00	59.39	75,228.68	59,771.32	55.72
10.80.04.4130	TELECOMM. PROPERTY TAX	8,414.00			8,414.00	
<b>State Grants</b>						
10.80.01.4005	STATE PROPERTY TAX (PILOT)	24,899.00		24,899.00		100.00
10.80.01.4030	DISABILITY TAX RELIEF	1,750.00		1,664.71	85.29	95.13
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	9,200.00		8,328.80	871.20	90.53
10.80.01.4040	TOWN AID ROAD MAINT	190,730.00			190,730.00	
10.80.01.4045	SCHOOL EQ. GRANT GTB&ECS	3,995,130.00		1,997,566.00	1,997,564.00	50.00
10.80.01.4055	MASHANTUCKET PEQUOT GRANT	12,467.00		4,155.66	8,311.34	33.33
10.80.01.4062	DISTRESSED MUNICIPALITIES/Grants in Aid			7,971.78	7,971.78-	
10.80.01.4066	GRANTS FOR MUNICIPAL PROJECTS	43,809.00			43,809.00	
<b>Fees &amp; Permits</b>						
10.80.02.4070	PLANNING/ZONING COMMISSION	2,500.00	150.00	3,933.00	1,433.00-	157.32
10.80.02.4075	ZONING BD. OF APPEALS	500.00			500.00	
10.80.02.4080	BUILDING PERMITS	135,000.00	10,585.00	95,802.70	39,197.30	70.96
10.80.02.4082	FIRE MARSHAL INSPECTIONS FEES	3,000.00	167.00	267.00	2,733.00	8.90
10.80.02.4087	TOWN CLERK - CONVEYANCE	70,000.00	8,076.25	68,487.23	1,512.77	97.84
10.80.02.4089	TOWN SHARE - TOWN CLERK MERS	4,000.00	60.00	2,997.00	1,003.00	74.93
10.80.02.4090	MISCELLANEOUS PERMITS	2,500.00	60.00	945.00	1,555.00	37.80
10.80.02.4091	INLANDS WETLANDS FEES	1,500.00	22.00	1,642.00	142.00-	109.47
10.80.02.4099	POLICE - OTHER REVENUE	2,000.00		825.00	1,175.00	41.25
10.80.02.4101	POLICE TRAFFIC TICKETS	3,000.00	335.00	1,595.00	1,405.00	53.17
10.80.02.4110	DISPOSAL FEES	250.00	2.00	76.00	174.00	30.40
10.80.02.4120	MINI-BUS	4,200.00	1,117.00	3,910.00	290.00	93.10
<b>Other Income</b>						
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS			519.22	519.22-	
10.80.02.4081	AMBULANCE REIMBURSEMENT	3,000.00			3,000.00	
10.80.02.4096	POLICE EXTRA DUTY	30,000.00		30,000.00		100.00
10.80.02.4999	MISCELLANEOUS INCOME			703.68	703.68-	
10.80.04.4140	MISCELLANEOUS	500.00		477.25	22.75	95.45
10.80.04.4145	INSURANCE REFUNDS	10,000.00		16,675.00	6,675.00-	166.75
10.80.04.4150	XEROX EQUIPMENT	200.00		92.00	108.00	46.00
10.80.04.4155	REGION #16-SURPLUS	10,000.00			10,000.00	
10.80.04.4157	LEACHATE COLLECTION SYSTEM	80,000.00		10,431.66	69,568.34	13.04
10.80.05.4165	INVESTMENTS/INTEREST EARNED	150,000.00	17,154.01	107,297.51	42,702.49	71.53
10.80.06.4325	TRANSFER FROM UNASSIGNED FUND BALANCE	366,809.00			366,809.00	
10.80.06.4400	SALE OF TOWN PROPERTY			2,600.00	2,600.00-	
<b>Report Totals</b>		<b>22,342,063.00</b>	<b>706,153.44</b>	<b>19,492,901.21</b>	<b>2,849,161.79</b>	<b>87.25</b>

Date: 03/05/2020  
 Time: 2:17:57PM

# Statement of Actual & Estimated Revenue

User: ERIN  
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Town of Beacon Falls  
 For Period Ending 02/29/2020

Selecting on FUND from 10 to 10

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10.80.01.4030					
DISABILITY TAX RELIEF	1,750.00		1,664.71	85.29	95.13
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	9,200.00		8,328.80	871.20	90.53
10.80.01.4040					
TOWN AID ROAD MAINT	190,730.00			190,730.00	
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	3,995,130.00		1,997,566.00	1,997,564.00	50.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00		4,155.66	8,311.34	33.33
10.80.01.4062					
DISTRESSED MUNICIPALITIES/Grants i			7,971.78	7,971.78-	
10.80.01.4066					
GRANTS FOR MUNICIPAL PROJECTS	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS			519.22	519.22-	
10.80.02.4070					
PLANNING/ZONING COMMISSION	2,500.00	150.00	3,933.00	1,433.00-	157.32
10.80.02.4075					
ZONING BD. OF APPEALS	500.00			500.00	
10.80.02.4080					
BUILDING PERMITS	135,000.00	10,585.00	95,802.70	39,197.30	70.96
10.80.02.4081					
AMBULANCE REIMBURSEMENT	3,000.00			3,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS FEES	3,000.00	167.00	267.00	2,733.00	8.90
10.80.02.4087					
TOWN CLERK - CONVEYANCE	70,000.00	8,076.25	68,487.23	1,512.77	97.84
10.80.02.4089					
TOWN SHARE - TOWN CLERK MERS	4,000.00	60.00	2,997.00	1,003.00	74.93
10.80.02.4090					
MISCELLANEOUS PERMITS	2,500.00	60.00	945.00	1,555.00	37.80
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	22.00	1,642.00	142.00-	109.47
10.80.02.4096					
POLICE EXTRA DUTY	30,000.00		30,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	2,000.00		825.00	1,175.00	41.25
10.80.02.4101					
POLICE TRAFFIC TICKETS	3,000.00	335.00	1,595.00	1,405.00	53.17
10.80.02.4110					
DISPOSAL FEES	250.00	2.00	76.00	174.00	30.40
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MINI-BUS	4,200.00	1,117.00	3,910.00	290.00	93.10
10.80.02.4999					
MISCELLANEOUS INCOME			703.68	703.68-	
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10.80.03.4123					
LIENS/FEES - TAX COLLECTOR	1,200.00		1,221.93	21.93-	101.83
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SUPPLEMENTAL MOTOR VEHICLE TA	185,000.00	32,265.99	179,128.29	5,871.71	96.83
10.80.03.4132					
WATER PROJECT (2001) - CURRENT &	55,000.00	525.57	25,968.42	29,031.58	47.22
10.80.03.4133					
RIMMON HILL SEWER ASSESSMENTS	135,000.00	59.39	75,228.68	59,771.32	55.72
10.80.04.4130					
TELECOMM. PROPERTY TAX	8,414.00			8,414.00	
10.80.04.4140					



Date: 03/05/2020  
 Time: 2:17:57PM

# Statement of Actual & Estimated Revenue

User: ERIN  
 Page: 2

Town of Beacon Falls  
 For Period Ending 02/29/2020

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
MISCELLANEOUS 10.80.04.4145	500.00		477.25	22.75	95.45
INSURANCE REFUNDS 10.80.04.4150	10,000.00		16,675.00	6,675.00-	166.75
XEROX EQUIPMENT 10.80.04.4155	200.00		92.00	108.00	46.00
REGION #16-SURPLUS 10.80.04.4157	10,000.00			10,000.00	
LEACHATE COLLECTION SYSTEM 10.80.05.4165	80,000.00		10,431.66	69,568.34	13.04
INVESTMENTS/INTEREST EARNED 10.80.06.4300	150,000.00	17,154.01	107,297.51	42,702.49	71.53
PROPERTY TAXES-CURRENT 10.80.06.4301	16,452,505.00	621,004.58	16,530,022.99	77,517.99-	100.47
PRIOR YEAR PROPERTY TAXES 10.80.06.4325	230,000.00	6,700.43	186,978.60	43,021.40	81.30
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	366,809.00			366,809.00	
SALE OF TOWN PROPERTY			2,600.00	2,600.00-	
<b>Report Totals</b>	<b>22,342,063.00</b>	<b>706,153.44</b>	<b>19,492,901.21</b>	<b>2,849,161.79</b>	<b>87.25</b>

Date: 03/05/2020  
 Time: 2:15:16PM

## Statement of Expenditures, Encumbrances & Appropriations

User: ERIN  
 Page: 1

Town of Beacon Falls  
 For Period Ending 02/29/2020  
 Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010	FIRST SELECTMAN SALARY	01	52,181.00	52,181.00	4,583.33	34,000.83	18,180.17	65.16	
10.90.01.1011	WAGES - SELECTMAN	01	12,896.00	12,896.00	1,125.00	8,428.75	4,467.25	65.36	
10.90.01.1012	WAGES - SELECTMAN	01	12,896.00	12,896.00	1,125.00	8,428.75	4,467.25	65.36	
10.90.01.1013	GRANT WRITER	01	7,500.00	7,500.00	587.52	2,846.04	4,653.96	37.95	
10.90.01.1014	HUMAN RESOURCES SPECIALIST	01	32,450.00	32,450.00	2,147.52	17,503.72	14,946.28	53.94	
10.90.01.1020	FIRST SELECTMAN'S SECRETAR	01	42,060.00	42,060.00	3,202.75	26,507.38	15,552.62	63.02	
10.90.01.1220	FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	12,771.12	1,442.90	1,057.10	57.72	
Totals for Department:			<b>162,483.00</b>	<b>162,483.00</b>	<b>12,771.12</b>	<b>99,158.37</b>	<b>63,324.63</b>	<b>61.03</b>	
10.90.03.1040	WAGES - CUSTODIAN	03	36,590.00	36,590.00	3,437.83	24,158.00	12,432.00	66.02	
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	03	1,000.00	1,000.00	42.44	592.80	407.20	59.28	
10.90.03.1070	BOARD & COMMISSION CLERKS	03	10,000.00	10,000.00	520.25	6,759.00	3,241.00	67.59	
10.90.03.1071	BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00		175.00	825.00	17.50	
10.90.03.1078	LEGAL NOTICES	03	4,000.00	4,000.00	64.96	3,154.81	845.19	78.87	
10.90.03.1080	POSTAGE	03	3,000.00	3,000.00	17.80	1,359.49	1,640.51	45.32	
10.90.03.1090	OFFICE SUPPLIES	03	9,000.00	9,000.00	727.74	5,301.82	3,353.18	62.74	
10.90.03.1105	COMPUTER-TECHNICAL SUPPRT	03	32,560.00	32,560.00	3,500.79	20,347.96	9,120.00	3,092.04	90.50
10.90.03.1110	HONOR ROLL MEMORIAL	03	600.00	600.00		120.00	480.00	20.00	
10.90.03.1120	UTILITIES - ELECTRICITY	03	7,000.00	7,000.00	1,389.03	4,051.11	2,948.89	57.87	
10.90.03.1121	ELECTRICITY - SOLAR GENERATI	03	50,000.00	50,000.00	2,502.78	24,824.45	25,175.55	49.65	

Date: 03/05/2020  
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# Statement of Expenditures, Encumbrances & Appropriations

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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
10.90.03.1122	UTILITIES - HEAT & WATER	03	6,000.00	6,000.00	1,143.33	3,946.91		2,053.09	65.78
10.90.03.1130	TELEPHONE	03	21,000.00	21,000.00	745.88	10,086.74		10,913.26	48.03
10.90.03.1140	MISC. REPAIRS/BUILDING MAINTN	03	12,000.00	12,000.00	1,972.72	10,697.86	1,228.70	73.44	99.39
10.90.03.1160	ELEVATOR SERVICE AGREEMEN	03	3,400.00	3,400.00	242.05	1,894.10	925.90	580.00	82.94
10.90.03.1167	MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	157.37	1,060.68		939.32	53.03
10.90.03.1496	EDUCATION/TRAINING	03	5,500.00	5,500.00	210.00	2,782.99		2,717.01	50.60
10.90.03.1600	ALARM SYSTEM MONITORING	03	7,050.00	7,050.00	204.99	3,055.41	819.96	3,174.63	54.97
Totals for Department:			211,700.00	211,700.00	16,879.96	124,369.13	12,439.56	74,891.31	64.62
03 (TOWN HALL)									
10.90.05.1010	WAGES - TOWN CLERK	05	5,400.00	5,400.00	500.00	3,400.00		2,000.00	62.96
10.90.05.1020	WAGES-ASST. TOWN CLERK P/T	05	24,700.00	24,700.00	1,804.44	12,760.16		11,939.84	51.66
10.90.05.1042	WAGES - ASST. TOWN CLERK	05	44,717.00	44,717.00	3,441.34	28,294.79		16,422.21	63.28
10.90.05.1170	TOWN CLERK EXPENSES	05	5,000.00	5,000.00	518.47	1,962.88		3,037.12	39.26
10.90.05.1175	ELECTION EXPENSES	05	1,500.00	1,500.00	236.64	898.96		601.04	59.93
10.90.05.1180	MICRO FILM RECORDS	05	20,560.00	20,560.00	1,555.00	12,524.17	6,220.00	1,815.83	91.17
10.90.05.1190	LEASE-PURCH COPIER	05	2,000.00	2,000.00	71.54	521.35	345.00	1,133.65	43.32
10.90.05.1195	RECORDS/BOOKS	05	4,000.00	4,000.00		1,355.81		2,644.19	33.90
10.90.05.1210	MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405	VITAL STATISTICS	05	200.00	200.00				200.00	
10.90.05.2155	GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00





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ACCOUNT	ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.13.1235	WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00		14,828.79		30,171.21	32.95
10.90.13.1240	SOCIAL SECURITY	13	173,000.00	173,000.00	12,940.37	107,221.17		65,778.83	61.98
10.90.13.1245	MEDICAL INSURANCE	13	290,000.00	290,000.00	21,275.76	200,806.24		89,193.76	69.24
10.90.13.1246	LIFE INSURANCE	13	16,000.00	16,000.00	953.26	10,230.41		5,769.59	63.94
10.90.13.1247	DENTAL REIMBURSEMENT	13	15,000.00	15,000.00	1,168.07	7,985.50		7,014.50	53.24
10.90.13.1250	PENSION PLAN	13	388,000.00	388,000.00	16,088.58	296,600.56		91,399.44	76.44
10.90.13.1255	WORKERS COMPENSATION	13	183,825.00	183,825.00	16,689.00	180,504.00		3,321.00	98.19
10.90.13.1286	FIRE DEPARTMENT INSURANCE	13	21,700.00	21,700.00		3,653.03		18,046.97	16.83
10.90.13.1595	PW CLOTHING ALLOWANCE	13	5,000.00	5,000.00	514.61	2,200.53		2,799.47	44.01
<b>Totals for Department:</b>	<b>13 (EMPLOYEE'S BENEFITS)</b>		<b>1,154,925.00</b>	<b>1,154,925.00</b>	<b>69,629.65</b>	<b>831,530.23</b>		<b>323,394.77</b>	<b>72.00</b>
10.90.15.1041	WAGES - CERT. ASSESSOR	15	63,409.00	63,409.00	4,923.15	40,511.95		22,897.05	63.89
10.90.15.1042	WAGES - CLERK (PT)	15	24,410.00	24,410.00	1,811.39	14,503.22		9,906.78	59.42
10.90.15.1060	COMPUTER SUPPORT	15	9,650.00	9,650.00		9,588.09		61.91	99.36
10.90.15.1061	COMPUTER SVCS - PRINTING	15	1,470.00	1,470.00		1,300.00	170.00		100.00
10.90.15.1220	OFFICE SUPPLIES	15	3,500.00	3,500.00	109.55	2,107.36		1,392.64	60.21
10.90.15.1280	GIS (MAPS)	15	6,800.00	6,800.00		5,700.43	499.57	600.00	91.18
10.90.15.1495	EDUCATION	15	1,030.00	1,030.00				1,030.00	
<b>Totals for Department:</b>	<b>15 (BD OF ASSESSORS)</b>		<b>110,269.00</b>	<b>110,269.00</b>	<b>6,844.09</b>	<b>73,711.05</b>	<b>669.57</b>	<b>35,888.38</b>	<b>67.45</b>



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10.90.17.1042	WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
	Totals for Department:		<b>1,800.00</b>	<b>1,800.00</b>		<b>1,800.00</b>			<b>100.00</b>
	17 (BD OF ASSESSMENT & APPEALS)								
10.90.19.1380	AUDIT	19	29,000.00	29,000.00		21,200.00	7,800.00		100.00
	Totals for Department:		<b>29,000.00</b>	<b>29,000.00</b>		<b>21,200.00</b>	<b>7,800.00</b>		<b>100.00</b>
	19 (BOARD OF FINANCE)								
10.90.20.1044	WAGES - FINANCE CLERK	20	48,903.00	48,903.00	3,742.20	30,846.42		18,056.58	63.08
10.90.20.1046	WAGES - FINANCE MANAGER	20	62,400.00	62,400.00	5,556.96	43,092.84		19,307.16	69.06
10.90.20.1060	COMPUTER SUPPORT	20	7,700.00	7,700.00	9,299.16	1,803.00		5,897.00	23.42
	Totals for Department:		<b>119,003.00</b>	<b>119,003.00</b>	<b>9,299.16</b>	<b>75,742.26</b>		<b>43,260.74</b>	<b>63.66</b>
	20 (EXCHANGE GENERAL REVENUE)								
10.90.21.1060	EDC CONSULTANT	21	48,000.00	48,000.00		16,530.00		31,470.00	34.44
10.90.21.1220	EXPENSES - EDC	21	1,000.00	1,000.00	240.00	445.63		554.37	44.56
	Totals for Department:		<b>49,000.00</b>	<b>49,000.00</b>	<b>240.00</b>	<b>16,975.63</b>		<b>32,024.37</b>	<b>34.64</b>
	21 (ECONOMIC DEVELOPMENT)								
10.90.23.1041	WAGES - ENFORCEMENT OFFI	23	3,642.00	3,642.00	177.90	1,556.63		2,085.37	42.74
10.90.23.1305	SOIL CONSERVATION	23	1,000.00	1,000.00		60.00		940.00	6.00
	Totals for Department:		<b>4,642.00</b>	<b>4,642.00</b>	<b>177.90</b>	<b>1,616.63</b>		<b>3,025.37</b>	<b>34.83</b>
	23 (INLAND WETLANDS)								
10.90.24.1220	EXPENSES	24	1,000.00	1,000.00		60.00		940.00	6.00
10.90.24.1806	LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00		1,000.00			100.00
10.90.24.1807	OPEN SPACE MAINTENANCE	24	5,000.00	5,000.00				5,000.00	

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<b>Totals for Department: 24 (CONSERVATION)</b>			<b>7,000.00</b>	<b>7,000.00</b>		<b>1,060.00</b>		<b>5,940.00</b>	<b>15.14</b>
10.90.25.1040	WAGES - ZONING ENFORCEMENT	25	33,093.00	33,093.00	2,532.80	22,011.62		11,081.38	66.51
10.90.25.1220	EXPENSES	25	1,500.00	1,500.00	7.67	684.91		815.09	45.66
10.90.25.1402	BLIGHT	25	100.00	100.00				100.00	
<b>Totals for Department: 25 (PLANNING &amp; ZONING)</b>			<b>34,693.00</b>	<b>34,693.00</b>	<b>2,540.47</b>	<b>22,696.53</b>		<b>11,996.47</b>	<b>65.42</b>
10.90.29.1010	WAGES-REGISTRARS (2)	29	26,400.00	26,400.00	2,200.00	17,600.00		8,800.00	66.67
10.90.29.1011	<b>WAGES - DPTY REGISTRARS</b>	<b>29</b>	<b>1,500.00</b>	<b>1,500.00</b>		<b>1,630.00</b>		<b>130.00-</b>	<b>108.67</b>
10.90.29.1031	WAGES - ELECTION WORKERS	29	6,200.00	6,200.00		3,414.00		2,786.00	55.06
10.90.29.1173	CERTIFICATION & WORKSHOPS	29	500.00	500.00		60.00		440.00	12.00
10.90.29.1175	REGISTRATION/CONFERENCES	29	2,600.00	2,600.00	12.65	1,244.88		1,355.12	47.88
10.90.29.1176	OFFICE SUPPLIES	29	1,500.00	1,500.00		852.08		647.92	56.81
10.90.29.1177	MAINT. VOTING MACHINES	29	1,000.00	1,000.00		800.00		200.00	80.00
10.90.29.1345	ELECTION EXPENSES	29	5,000.00	5,000.00	19.80	2,493.20		2,506.80	49.86
10.90.29.1355	PRIMARIES	29	4,000.00	4,000.00				4,000.00	
10.90.29.1360	CANVAS EXPENSES	29	500.00	500.00				500.00	
<b>Totals for Department: 29 (REGISTRAR OF VOTERS)</b>			<b>49,200.00</b>	<b>49,200.00</b>	<b>2,232.45</b>	<b>28,094.16</b>		<b>21,105.84</b>	<b>57.10</b>
10.90.33.1270	TOWN COUNSEL RETAINER	33	65,000.00	65,000.00	2,490.00	26,783.88		38,216.12	41.21
10.90.33.1290	ENGINEERING & CONSULTANTS	33	30,000.00	30,000.00	3,364.33	5,964.27		24,035.73	19.88



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10.90.33.1385	WEBSITE CONSULTANT	33	2,600.00	2,600.00	5,854.33	32,748.15		2,600.00	33.55
	Totals for Department:		97,600.00	97,600.00				64,851.85	
	33 (PROFESSIONAL FEES)								
10.90.37.1410	PROPERTY & CASUALTY	37	98,000.00	98,000.00		97,820.00		180.00	99.82
	Totals for Department:		98,000.00	98,000.00		97,820.00		180.00	99.82
	37 (TOWNWIDE INSURANCE)								
10.90.39.1415	REGIONAL COUNCIL GOVTS	39	3,044.00	3,544.00		3,544.00			100.00
10.90.39.1425	CCM MUNICIPALITIES	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430	VALLEY COUNCIL/BROWNFIELD	39	800.00	800.00		800.00			100.00
10.90.39.1440	C.O.S.T. (SMALL TOWNS)	39	825.00	825.00		825.00			100.00
	Totals for Department:		8,240.00	8,740.00		8,740.00			100.00
	39 (AGENCY MEMBERSHIP)								
10.90.41.1404	MUNICIPAL HISTORIAN	41	250.00	250.00			250.00		
10.90.41.1405	SESQUICENTENNIAL COMMITTEE	41	2,000.00	2,000.00		2,000.00			100.00
	Totals for Department:		2,250.00	2,250.00		2,000.00		250.00	88.89
	41 (FIRE HOUSE BLDG)								
10.90.44.1010	WAGES - FIRE CHIEF	44	12,000.00	12,000.00	1,000.00	9,000.00		3,000.00	75.00
10.90.44.1012	WAGES - FIRE/FM ADMIN ASSIS	44	3,000.00	3,000.00	250.00	2,000.00		1,000.00	66.67
10.90.44.1030	TELEPHONE	44	3,800.00	3,800.00	102.76	1,593.08		2,206.92	41.92
10.90.44.1031	EMERGENCY TELEPHONE (911)	44	17,400.00	17,400.00	1,967.65	14,938.47	977.71	1,483.82	91.47
10.90.44.1060	SOFTWARE & IT	44	8,000.00	8,000.00		7,412.35		587.65	92.65

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10.90.44.1121	ELECTRICITY	44	10,000.00	10,000.00	872.78	3,417.22		6,582.78	34.17
10.90.44.1122	HEATING FUEL	44	15,000.00	15,000.00	2,597.24	6,628.99	4,495.00	3,876.01	74.16
10.90.44.1123	WATER	44	1,300.00	1,300.00	48.89	686.16		613.84	52.78
10.90.44.1413	FIRE PREVENTION AND SAFETY	44	3,500.00	3,500.00		3,498.49		1.51	99.96
10.90.44.1435	BUILDING MAINTENANCE	44	13,500.00	13,500.00	48.15	3,308.65	1,034.00	9,157.35	32.17
10.90.44.1436	BLDG EQUIP-MAINT & REPAIRS	44	6,500.00	6,500.00	454.50	4,683.88	1,365.70	450.42	93.07
10.90.44.1465	COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00		281.25		5,718.75	4.69
10.90.44.1466	EQUIPMENT MAINTENANCE	44	8,500.00	8,500.00	347.20	6,582.02	783.12	1,134.86	86.65
10.90.44.1470	VEHICLE FUEL	44	10,000.00	10,000.00	563.19	6,914.19		3,085.81	69.14
10.90.44.1471	MANDATORY VEHICLE AND EOU	44	15,000.00	15,000.00		11,968.83	325.00	2,706.17	81.96
10.90.44.1472	VEHICLE REPAIRS	44	31,500.00	31,500.00	1,024.72	13,290.07	1,596.07	16,613.86	47.26
10.90.44.1485	PERSONAL PROTECTIVE EQUIP	44	22,000.00	22,000.00		10,434.61		11,565.39	47.43
10.90.44.1486	EMS TRAINING	44	12,000.00	12,000.00		3,483.55		8,516.45	29.03
10.90.44.1487	AIR BOTTLE REPLACEMENT PROC	44	5,000.00	5,000.00		4,187.00		813.00	83.74
10.90.44.1488	HOSE REPLACEMENT	44	2,500.00	2,500.00		2,500.00			100.00
10.90.44.1490	PHYSICALS/HEALTH & WELLNES	44	17,000.00	17,000.00	140.00	13,620.00		3,380.00	80.12
10.90.44.1495	TRAINING	44	20,000.00	20,000.00	275.00	3,608.66	2,300.00	14,091.34	29.54
10.90.44.1500	SERVICE AWARD PROGRAM	44	34,500.00	34,500.00		31,788.82		2,711.18	92.14
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	918.75	8,115.99		7,884.01	50.72



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<b>10.90.44.1553</b>								
<b>DEPARTMENTAL SUPPLIES - AMB 44</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>583.73</b>	<b>13,806.24</b>	<b>12,876.60</b>	<b>4,193.76</b>	<b>76.70</b>
<b>Totals for Department: 44 (EMERGENCY SERVICES)</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>11,194.56</b>	<b>187,748.52</b>	<b>12,876.60</b>	<b>111,374.88</b>	<b>64.30</b>
10.90.45.1010	WAGES - FIRE MARSHAL	16,552.00	16,552.00	1,379.33	10,659.64		5,892.36	64.40
10.90.45.1011	WAGES - DEPUTY FIRE MARSHAL	13,000.00	13,000.00	1,425.00	4,362.50		8,637.50	33.56
10.90.45.1012	WAGES - FIRE/FM ADMIN ASSIS	3,000.00	3,000.00	250.00	2,000.00		1,000.00	66.67
10.90.45.1130	TELEPHONE	2,000.00	2,000.00	124.47	1,283.93		716.07	64.20
10.90.45.1167	VEHICLE EXPENSES	1,000.00	1,000.00				1,000.00	
10.90.45.1515	FIRE CODE SUBSCRIPTION	1,575.00	1,575.00		990.00		585.00	62.86
10.90.45.1526	COMPUTER SUPPORT	650.00	650.00		650.00			100.00
10.90.45.1527	FIRE MARSHAL - EXPENSES	3,000.00	3,000.00	157.33	648.59		2,351.41	21.62
10.90.45.1595	FIRE MARSHAL - UNIFORMS	1,000.00	1,000.00				1,000.00	
<b>Totals for Department: 45 (FIRE MARSHAL)</b>		<b>41,777.00</b>	<b>41,777.00</b>	<b>3,336.13</b>	<b>20,594.66</b>		<b>21,182.34</b>	<b>49.30</b>
10.90.47.1525	LEASE RADIO/TELEPHONE	600.00	600.00	42.23	334.56		265.44	55.76
10.90.47.1530	EMERGENCY NOTIFICATION SYS	5,000.00	5,000.00	42.23	5,000.00		265.44	100.00
<b>Totals for Department: 47 (CIVIL DEFENSE)</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>42.23</b>	<b>5,334.56</b>		<b>265.44</b>	<b>95.26</b>
10.90.48.1495	TRAINING/EQUIPMENT	6,000.00	6,000.00		525.00		5,475.00	8.75
<b>Totals for Department: 48 (SAFETY COMMITTEE)</b>		<b>6,000.00</b>	<b>6,000.00</b>		<b>525.00</b>		<b>5,475.00</b>	<b>8.75</b>

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10.90.49.1540	COTTON HOLLOW	49	9,900.00	9,900.00	831.11	5,337.69		4,562.31	53.92
10.90.49.1541	BEACON FALLS	49	194,000.00	194,000.00	16,695.64	122,991.88		71,008.12	63.40
<b>Totals for Department: 49 (HYDRANT RENTAL)</b>			<b>203,900.00</b>	<b>203,900.00</b>	<b>17,526.75</b>	<b>128,329.57</b>		<b>75,570.43</b>	<b>62.94</b>
10.90.53.1010	RESIDENT STATE TROOPER	53	100,000.00	100,000.00		641.78		99,358.22	0.64
10.90.53.1019	WAGES - POLICE LT.	53	25,451.00	25,451.00	1,493.62	12,046.37		13,404.63	47.33
10.90.53.1020	WAGES - PATROL F/T	53	192,566.00	192,566.00	15,569.97	116,057.18		76,508.82	60.27
10.90.53.1040	WAGES - CLERK	53	34,679.00	34,679.00	2,654.40	21,932.02		12,746.98	63.24
10.90.53.1041	WAGES - PATROL PT	53	189,684.00	189,684.00	11,725.87	104,219.56		85,464.44	54.94
10.90.53.1049	WAGES - OVERTIME	53	47,000.00	47,000.00	7,520.61	52,881.55		5,881.55	112.51
10.90.53.1060	COMPUTER SUPPORT	53	5,500.00	5,500.00	60.00	863.45		4,636.55	15.70
10.90.53.1130	TELEPHONE	53	4,500.00	4,500.00	219.69	3,887.23		612.77	86.38
10.90.53.1220	DEPARTMENTAL SUPPLIES	53	7,000.00	7,000.00		701.22	429.65	5,869.13	16.16
10.90.53.1505	STATE MANDATED TRAINING	53	20,000.00	20,000.00	2,490.73	7,689.80		12,310.20	38.45
10.90.53.1585	VEHICLE REPAIRS	53	12,000.00	12,000.00		6,914.44		5,085.56	57.62
10.90.53.1595	UNIFORMS	53	10,000.00	10,000.00	371.95	3,207.95		6,792.05	32.08
10.90.53.1620	BUILDING OPS & MAINT.	53	13,000.00	13,000.00	564.25	7,691.80	613.00	4,695.20	63.88
10.90.53.1703	GAS & OIL	53	14,000.00	14,000.00	1,101.71	9,214.33		4,785.67	65.82
<b>Totals for Department: 53 (POLICE)</b>			<b>675,380.00</b>	<b>675,380.00</b>	<b>43,772.80</b>	<b>347,948.68</b>	<b>1,042.65</b>	<b>326,388.67</b>	<b>51.67</b>



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10.90.55.1010	WAGES - ANIMAL CONTROL	55	8,889.00	8,889.00	737.12	5,882.56		3,006.44	66.18
10.90.55.1020	MILEAGE	55	500.00	500.00		300.44		199.56	60.09
10.90.55.1550	DEPARTMENTAL SUPPLIES	55	900.00	900.00	42.23	371.61		528.39	41.29
<b>Totals for Department: 55 (DOG WARDEN)</b>			<b>10,289.00</b>	<b>10,289.00</b>	<b>779.35</b>	<b>6,554.61</b>		<b>3,734.39</b>	<b>63.71</b>
10.90.57.1645	E911 DISPATCH	57	48,176.00	48,176.00		43,176.00		5,000.00	89.62
10.90.57.1650	STREET LIGHTING	57	44,000.00	44,000.00	3,326.29	22,333.69		21,666.31	50.76
10.90.57.1655	DRUG AND ALCOHOL TESTING	57	1,200.00	1,200.00		1,000.00		200.00	83.33
<b>Totals for Department: 57 (PUBLIC SAFETY)</b>			<b>93,376.00</b>	<b>93,376.00</b>	<b>3,326.29</b>	<b>66,509.69</b>		<b>26,866.31</b>	<b>71.23</b>
10.90.59.1010	WAGES - FOREMAN	59	73,216.00	73,216.00	5,632.00	46,464.00		26,752.00	63.46
10.90.59.1011	WAGES - ASST ROAD FOREMAN (	59	69,659.00	69,659.00	5,358.40	44,206.87		25,452.13	63.46
10.90.59.1012	WAGES - MAINTAINER/MECHANI	59	66,747.00	66,747.00	5,134.42	42,358.88		24,388.12	63.46
10.90.59.1013	WAGES - HWY MAINT (3)	59	191,568.00	191,568.00	14,736.01	121,572.03		69,995.97	63.46
10.90.59.1049	WAGES - OVERTIME	59	58,256.00	58,256.00	3,469.79	30,381.77		27,874.23	52.15
10.90.59.1550	DEPARTMENTAL EQUIPMENT	59	12,000.00	12,000.00	45.00	11,282.75		717.25	94.02
10.90.59.1555	EQUIPMENT RENTAL	59	2,000.00	2,000.00		280.00		1,720.00	14.00
10.90.59.1670	STREET SWEEPING	59	18,000.00	18,000.00				18,000.00	
10.90.59.1685	SNOW REMOVAL (MATERIAL)	59	75,000.00	75,000.00	14,726.78	30,400.95	41,764.05	2,835.00	96.22
10.90.59.1690	TOOLS	59	2,000.00	2,000.00		192.61		1,807.39	9.63

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10.90.59.1700	GAS/FUEL	59	13,000.00	13,000.00	864.86	8,840.32		4,159.68	68.00
10.90.59.1703	VEHICLE MAINTENANCE	59	35,000.00	35,000.00	560.59	17,290.76		17,709.24	49.40
10.90.59.1710	HIGHWAY MATERIALS	59	40,000.00	40,000.00	490.28	20,372.53	952.00	18,675.47	53.31
10.90.59.1713	TREE WORK	59	18,000.00	18,000.00		16,322.27		1,677.73	90.68
10.90.59.1714	GUARD RAIL/LINE PAINTING	59	7,500.00	7,500.00		4,707.39		2,792.61	62.77
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	180,000.00	180,000.00	51,018.13	83,058.76	42,716.05	96,941.24	46.14
	Totals for Department: 59 (HIGHWAY)		886,446.00	886,446.00	51,018.13	477,731.89	42,716.05	365,998.06	58.71
10.90.61.1122	PROpane	61	2,300.00	2,300.00	471.07	1,333.18		966.82	57.96
10.90.61.1130	TELEPHONE/INTERNET/ALARM	61	4,400.00	4,400.00	402.33	3,305.28		1,094.72	75.12
10.90.61.1715	BUILDING MAINTENANCE	61	10,000.00	10,000.00	274.14	2,751.25	140.00	7,108.75	28.91
	Totals for Department: 61 (TOWN GARAGE)		16,700.00	16,700.00	1,147.54	7,389.71	140.00	9,170.29	45.09
10.90.63.1010	WAGES - NURSE	63	30,139.00	30,139.00	2,451.40	20,757.61		9,381.39	68.87
10.90.63.1170	DEPARTMENTAL SUPPLIES	63	750.00	750.00		137.70		612.30	18.36
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	



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10.90.63.1723	MEALS ON WHEELS	63	950.00	950.00		950.00			100.00
10.90.63.1725	REGIONAL MENTAL HEALTH	63	915.00	915.00		911.00		4.00	99.56
10.90.63.1726	PROBATE COURT	63	2,700.00	2,700.00				2,700.00	
10.90.63.1730	CENTRAL NAUGATUCK VALLEY R	63	604.00	604.00				604.00	
10.90.63.1735	HEALTH DISTRICT	63	42,252.00	42,252.00		31,688.10		10,563.90	75.00
10.90.63.1737	BH CARE	63	500.00	500.00		500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)			<b>87,010.00</b>	<b>87,010.00</b>	<b>2,451.40</b>	<b>62,444.41</b>		<b>24,565.59</b>	<b>71.77</b>
10.90.65.1740	REFUSE COLLECTION	65	259,044.00	259,044.00	21,230.58	143,513.60		115,530.40	55.40
10.90.65.1745	RECYCLING	65	88,092.00	88,092.00	6,811.30	46,365.84		41,726.16	52.63
10.90.65.1750	BULKY WASTE TRANSFER	65	36,000.00	36,000.00		26,169.84	1,500.00	8,330.16	76.86
10.90.65.1755	REFUSE-HOUSEHOLD HAZARDOUS	65	5,000.00	5,000.00		2,682.94		2,317.06	53.66
Totals for Department: 65 (REFUSE)			<b>388,136.00</b>	<b>388,136.00</b>	<b>28,041.88</b>	<b>218,732.22</b>	<b>1,500.00</b>	<b>167,903.78</b>	<b>56.74</b>
10.90.67.1010	WAGES - SUPERVISOR	67	71,594.00	71,594.00	5,507.20	45,434.43		26,159.57	63.46
10.90.67.1011	WAGES - ASST. SUPERVISOR	67	67,725.00	67,725.00	5,209.60	42,979.20		24,745.80	63.46
10.90.67.1042	WAGES - HELPER F/T	67	60,882.00	60,882.00	4,683.20	37,714.29		23,167.71	61.95
10.90.67.1049	WAGES - OVERTIME	67	42,740.00	42,740.00	4,729.71	29,563.29		13,176.71	69.17
10.90.67.1121	ELECTRICITY	67	19,000.00	19,000.00	3,472.75	7,445.77		11,554.23	39.19
10.90.67.1122	WATER & HEATING FUEL	67	5,300.00	5,300.00	777.63	2,423.34		2,876.66	45.72

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10.90.67.1130	TELEPHONE & ALARM	67	9,500.00	9,500.00	308.42	6,241.32	445.00	3,258.68	65.70
10.90.67.1140	SUPPLIES AND MAINTENANCE	67	6,000.00	6,000.00	823.50	4,429.63	445.00	1,125.37	81.24
10.90.67.1470	VEHICLE FUEL & MAINTENACE	67	12,000.00	12,000.00	71.71	749.97		11,250.03	6.25
10.90.67.1760	PLANT OPERATIONS	67	50,000.00	50,000.00	9,531.13	22,866.58	6,019.50	21,113.92	57.77
10.90.67.1765	EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	94.87	7,134.80	4,971.50	27,893.70	30.27
10.90.67.1770	SLUDGE PROCESSING	67	150,000.00	150,000.00		71,700.74	69,580.47	8,718.79	94.19
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	70,000.00	70,000.00				70,000.00	
10.90.67.1780	SEWER MAINTENANCE	67	20,000.00	20,000.00		4,586.36		15,413.64	22.93
10.90.67.1785	MANDATED TOXICITY TESTING	67	16,000.00	16,000.00	325.20	10,451.87	1,742.40	3,805.73	76.21
Totals for Department: 67 (WASTE WATER TREATMENT)			642,541.00	642,541.00	35,534.92	295,444.09	82,758.87	264,338.04	58.86
10.90.69.1010	WAGES - FULL TIME (3)	69	124,009.00	124,009.00	9,403.23	81,168.36		42,840.64	65.45
10.90.69.1019	WAGES - PART TIME	69	11,583.00	11,583.00	774.18	7,772.55		3,810.45	67.10
10.90.69.1060	COMPUTER SUPPORT	69	3,900.00	3,900.00		3,351.24		548.76	85.93
10.90.69.1130	TELEPHONE-INTERNET	69	600.00	600.00		270.79		329.21	45.13
10.90.69.1170	DEPARTMENTAL SUPPLIES	69	23,850.00	23,850.00	2,085.94	16,409.85		7,440.15	68.80
10.90.69.1800	PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		254.56		745.44	25.46
10.90.69.1805	PROGRAMS	69	5,350.00	5,350.00	706.56	3,394.39		1,955.61	63.45
10.90.69.1807	LIBRARY COPIER LEASES	69	900.00	900.00	58.32	467.02	318.00	114.98	87.22



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<b>Totals for Department:</b>			<b>171,192.00</b>	<b>171,192.00</b>	<b>13,028.23</b>	<b>113,088.76</b>	<b>318.00</b>	<b>57,785.24</b>	<b>66.25</b>
69 (LIBRARY)									
10.90.71.1019	WAGES - SEASONAL	71	15,036.00	15,036.00		14,378.99		657.01	95.63
10.90.71.1121	ELECTRICITY, WATER & FUEL	71	20,000.00	20,000.00	874.34	8,865.70		11,134.30	44.33
10.90.71.1550	TOOLS & EQUIPMENT	71	4,000.00	4,000.00	308.37	3,076.79		923.21	76.92
10.90.71.1705	VEHICLE MAINTENANCE	71	2,000.00	2,000.00	13.58	1,292.84		707.16	64.64
10.90.71.1815	SPRAY FERTILIZER/CLAY	71	12,000.00	12,000.00		915.33		11,084.67	7.63
10.90.71.1820	SANITATION FACILITIES	71	5,500.00	5,500.00	375.00	3,375.00		2,125.00	61.36
10.90.71.1840	STOCK FISH	71	3,000.00	3,000.00				3,000.00	
10.90.71.1845	SETTLING POND MAINTENANCE	71	5,000.00	5,000.00				5,000.00	
10.90.71.1850	BUILDING MAINTENANCE	71	10,000.00	10,000.00	357.00	1,736.83	1,450.00	6,813.17	31.87
10.90.71.1855	FOUNDATIONS MAINTENANCE	71	15,000.00	15,000.00	1,481.48	7,404.36		7,595.64	49.36
10.90.71.1856	COURT MAINTENANCE	71	2,000.00	2,000.00				2,000.00	
10.90.71.1861	RECREATIONAL PROGRAM & AC	71	3,000.00	3,000.00		670.00		2,330.00	22.33
10.90.71.1870	INDEPENDENCE DAY CELEBRATI	71	14,000.00	14,000.00		2,540.80		11,459.20	18.15
10.90.71.1895	MATTHIES PARK	71	13,000.00	13,000.00		7,046.19		5,953.81	54.20
10.90.71.1905	SUMMER CONCERT SERIES	71	6,200.00	6,200.00		3,400.00		2,800.00	54.84
<b>Totals for Department:</b>			<b>129,736.00</b>	<b>129,736.00</b>	<b>3,409.77</b>	<b>54,702.83</b>	<b>1,450.00</b>	<b>73,583.17</b>	<b>43.28</b>
71 (PARK & RECREATION)									
10.90.75.1915	ELDERLY PROGRAM	75	1,000.00	1,000.00		1,000.00			100.00

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<b>Totals for Department: 75 (COMMISSION FOR ELDERLY)</b>								
		<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>			<b>100.00</b>
10.90.77.1041								
WAGES - DRIVERS	77	24,201.00	24,201.00	1,833.80	14,971.90		9,229.10	61.86
10.90.77.1055								
TELEPHONE	77	550.00	550.00	42.23	296.61		253.39	53.93
10.90.77.1470								
GAS/MAINTENANCE	77	2,000.00	2,000.00	62.76	741.45		1,258.55	37.07
<b>Totals for Department: 77 (MINI BUS OPERATIONS)</b>		<b>26,751.00</b>	<b>26,751.00</b>	<b>1,938.79</b>	<b>16,009.96</b>		<b>10,741.04</b>	<b>59.85</b>
10.90.79.1120								
HEATING OIL	79	2,800.00	2,800.00		1,884.20		915.80	67.29
10.90.79.1121								
ELECTRICITY & WATER	79	4,500.00	4,500.00	276.88	2,725.67		1,774.33	60.57
10.90.79.1130								
TELEPHONE	79	3,100.00	3,100.00	286.52	2,261.22		838.78	72.94
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	19.99	561.99		938.01	37.47
10.90.79.1681								
SENIOR ACTIVITIES	79	2,200.00	2,200.00		1,465.90		734.10	66.63
10.90.79.1943								
BUILDING MAINTENANCE	79	5,500.00	5,500.00	533.39	787.06	544.00	4,168.94	24.20
<b>Totals for Department: 79 (SENIOR CITIZENS CENTER)</b>		<b>19,600.00</b>	<b>19,600.00</b>	<b>533.39</b>	<b>9,686.04</b>	<b>544.00</b>	<b>9,369.96</b>	<b>52.19</b>
10.90.83.1170								
CONTINGENCY FUND EXPENSES	83	100,000.00	100,000.00				100,000.00	
<b>Totals for Department: 83 (CONTINGENCY)</b>		<b>100,000.00</b>	<b>100,000.00</b>				<b>100,000.00</b>	
10.90.85.1984								
PRINCIPAL - 2014 (\$5,865M) BOND	85	380,000.00	380,000.00				380,000.00	
10.90.85.1985								
INTEREST - 2014 (\$5,865M) BOND	85	135,307.00	135,307.00		67,653.13		67,653.87	50.00
<b>Totals for Department: 85 (DEBT SERVICE - INTEREST)</b>		<b>515,307.00</b>	<b>515,307.00</b>		<b>67,653.13</b>		<b>447,653.87</b>	<b>13.13</b>



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10.90.87.2009	PRINCIPAL - 2016 (\$4.35M) BOND	87	310,000.00	310,000.00		310,000.00			100.00
10.90.87.2013	INTEREST - 2016 (\$4.35M) BOND	87	84,900.00	84,900.00		84,900.00			100.00
	Totals for Department:		<b>394,900.00</b>	<b>394,900.00</b>		<b>394,900.00</b>			<b>100.00</b>
	87 (DEBT SERVICE - PRINCIPLE)								
10.90.88.2001	REGIONAL SCHOOL DISTRICT #1	88	14,777,586.00	14,777,586.00	2,041,341.00	10,712,008.00		4,065,578.00	72.49
	Totals for Department:		<b>14,777,586.00</b>	<b>14,777,586.00</b>	<b>2,041,341.00</b>	<b>10,712,008.00</b>		<b>4,065,578.00</b>	<b>72.49</b>
	88 (Department - 88)								
10.90.90.2500	TRANSFER TO NON-RECURRING I	90	366,809.00	366,809.00		366,809.00			100.00
10.90.90.2503	TRANSFER TO DEBT SERVICE FU	90	55,793.00	55,793.00		55,793.00			100.00
	Totals for Department:		<b>422,602.00</b>	<b>422,602.00</b>		<b>422,602.00</b>			<b>100.00</b>
	90 (SPECIAL PROJECTS)								
	Report totals		<b>22,341,563.00</b>	<b>22,342,063.00</b>	<b>2,405,208.14</b>	<b>15,224,859.98</b>	<b>172,272.30</b>	<b>6,944,930.72</b>	<b>68.92</b>