



**TOWN OF BEACON FALLS
BOARD OF FINANCE REGULAR MONTHLY MEETING
C/O TOWN HALL
10 MAPLE AVE.
BEACON FALLS, CT 06403**

August 5, 2022

Mr. Leonard Greene
Town Clerk
c/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Greene:

Please be advised that the Town of Beacon Falls Board of Finance has scheduled a Regular Monthly Meeting for **Tuesday, August 9, 2022**. The Meeting will begin at **7:00 P.M** and will take place in the Town Hall Assembly Room, 10 Maple Avenue, Beacon Falls, CT 06403.

AGENDA

1. Call to Order/Pledge to the Flag
2. Comments from the Public
3. Read and Approve Minutes from Previous Meetings: 7/14/22 Regular Meeting
4. Correspondence
5. Reports
 - a. Tax Collector Report
 - b. Treasurer Report
 - c. Town Clerk Report
 - d. Region 16 Report
 - e. Ambulance Report
6. First Selectman's Report
 - a. Budget Transfers – FY2022
 - b. Capital Projects
 - c. Burton Road Sewer Replacement – Contract award
 - d. Patricia, Dolly, Coventry – Contract award
 - e. Beacon Valley Road Projects – STEAP, LOTCIP and LOCIB (Bridge)
 - f. Wastewater Treatment Plant Update
 - g. Station 2
 - h. Other
7. Finance Manager's Report
8. Finance Policy Manual – No changes this month
9. Old Business
 - a. Master Fee Schedule – on hold
10. New Business
 - a. Police Private Duty Rates FY2023
 - b. Town Hall Roof – possible policy waiver
11. Executive Session (if needed)
12. Comments from the Public

13. Adjournment

Respectfully submitted,

Erin Schwarz
Finance Office

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



GENERAL:

- **Financial Accounting Software:** AsseTrax data audit/transfers began in July and will continue in August. Taking longer than expected. We hope to launch SlatePages to staff in late fall.
- **Streetlogix:** summer interns might not have time to help us with this. Might be a fall item as we finish the asset project.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - Fall opportunities being drafted (22-3, 22-4, and 22-5).
- **Contracts:**
 - **Paving (20-9R):** Underway.
 - **BV Rd (21-1):** Underway. Guardrails is the last piece.
 - **Data Center Professional Engineering Services (21-4):** Underway.
 - **Data Center Legal:** Underway.
 - **Burton Road Sanitary Sewer Replacement (22-1):** contract negotiated and executed. Work expected to begin after water work concludes in mid to late August.
 - **Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane (22-2):** opened on 6/15/22, optional on-site pre-bid meeting on 6/30/22, Q&A due 7/5/22, closed 7/20/22. Two bids received – graded by 6 staff/consultants/volunteers, and awarded on 8/2 for \$851,046.50.
- **SOWs:** None currently. One potentially for town hall roof research/decision.

BUDGET/PAYABLES/RECEIVABLES:

- **Police Private Duty Rates** – FY23 proposed rate calculation attached again. Any potential bad-debt will be presented for write-off at the September meeting.
- **June FY22 Revenue and Expenditure Summary - FINAL:**
 - **Revenue:** 97.22% collected or \$22.78M realized for the year. \$214K in June. \$652K remained unrealized at year-end.
 - **Expenditures:** 97.52% committed. 997K expended in June; \$22.96M for the year; \$73K remained in outstanding encumbrances; \$586K remained unencumbered at year-end.
- **July FY23 Revenue and Expenditure Summary:**
 - **Revenue:** 29% collected or \$6.98M realized for the year thus far. The most notable receipts this month are property taxes and the Municipal Transition (MV Cap) funding from the State.
 - **Expenditures:** 12% committed. \$1.47M expended. \$1.39M encumbered and \$20.92M unencumbered.
- **Transfers: 18 FY22 transfers totaling \$33,026.54. 1 FY23 transfer totaling \$8,000.**

- **FY21 Outstanding Capital Projects:**
 - **DPW generator:** confirmed item was ordered. Delivery/install expected August 2023.
 - **Digester:** engineer and installation contractor reviewed manufacturer's finalized drawings and approved. Awaiting the installation contractor's final change order. Work set to begin in August/September.
 - **Station 2:** no response from State. Performed monthly ping on 8/2/22.
 - **Physical Revaluation:** officially 100% complete; payment issued 8/3/22.
- **FY22 Outstanding Capital Projects:**
 - **Fire generator:** see notes above under DPW generator.
 - **Police carport:** discussed during a meeting on 7/21. Memorandum with proposal from PD forthcoming.
 - **FM vehicle:** Additional FY23 budget request denied. Used vehicle or transfer from another department should be explored. Pinged on 6/8.
 - **Fire & EMS engine and tanker:** Delivery estimates are June 2023 for engine and February 2022 for tanker.
 - **Town Hall Roof:** Custodian attained 2 quotes from state bid contractors. Both were well above the budget. See attached memo with suggested path forward.
 - **Guardrail replacement program:** Cook Lane guardrails will be replaced once paving is complete.
 - **Rimmon Hill Schoolhouse Relocation:** IWWC public hearing set to take place in August.
 - **Main Street Improvements:** Engineer submitted a proposal to Finance for the creation of a PO. Met about it on 8/3/22.
 - **Fire & EMS – Spreader/ram/struts:** See grants comment below.
- **FY23 Capital Projects:**
 - **Fire & EMS: Cutter/Spreader/Rams + Vehicle Stabilization Kits:** see comments in Grants section below.
 - **Fire & EMS: Rescue Rope Replacement:** no information yet.
 - **Fire & EMS: Pumper + Tanker Financing Pmt. (1 of 5):** will occur before due date on 1/27/23.
 - **Fire & EMS: 2012 Ambulance Replacement Plan:** transfer made to Vehicle Replacement Fund.
 - **Fire Marshal: Fire Extinguisher Simulation Prog.:** see comments in Grants section below.
 - **LAND USE: Plan of Conservation & Development (POCD):** Finance met with shared Town Planner on 7/7/22. Draft ITB is being reviewed. Intention is to advertise in the fall.
 - **POLICE: Patrol Car Replacement:** PO placed with vendor on 7/29/22 under state contract. Delivery is expected September/October.
 - **PW: Plow Truck Financing Payment (4 of 5):** paid for the year.
 - **PW: 2001 Plow Truck Replacement Plan:** transfer made to Vehicle Replacement Fund. Grants research commencing soon.
 - **PW: Repaint Volvo Loader:** no information yet.

- PW: Beacon Valley Road Bridge: finally received communication back from LOCIB. Grant agreement before BOS this month for approval. Advertisement would follow that.
- PW: Beacon Valley Road (East Side): engineer must supply answers to the NVCOG's questions. Final review will follow. Commitment To Fund Letter can then be administered to us. We get the State to review the bid package and get permission to advertise.
- PW: Beacon Valley Road Bridge: Grant agreement supplied by LOCIB and before the BOS for approval at their meeting this month.
- PW: Burton Road & Wall: Aquarion is wrapping up their water work mid-August. Our sewer work will begin late August. Followed by the actual rehab.
- PW: Street Master Plan: Preventative/Rehabilitation/Reconstruction: working on the Patricia/Dolly/Coventry contract, as noted above.
- RECREATION: Expansion of Playscape – see grants comments below.
- SENIOR/HEALTH SERVICES: Replacement of Windows & Flooring: no information yet.
- SENIOR/HEALTH SERVICES: Replacement of Concrete Ramp: no information yet.
- TOWN HALL/TOWNWIDE: Main St. Improvements – meeting with engineer next week to discuss proposed scope.
- TOWN HALL/TOWNWIDE: Switch Replacement – EOC/Snr Center Generator: see FY21 and FY22 comments above.
- TOWN HALL/TOWNWIDE: SWM/Sewer Projects – as we work on road rehab projects, we separate out this work to go under ARPA.
- TOWN HALL/TOWNWIDE: O&G Data Center Development (engineering+legal): no update.
- TOWN HALL/TOWNWIDE: AEDs Replacement: no information yet.
- WWTP: Digester – see FY21 comments above.
- WWTP: Electrical & Generator: no update.
- **American Rescue Plan Act:** monthly spending report attached.

GRANTS:

- **DEEP VFA:** submitted on 7/21 for \$1,241 for bumper line nozzle replacement. We should hear back within a couple months.
- **FEMA AFG & FPS:** Awards are anticipated to begin in August/September.
- **Katharine Matthies:** awarded the full \$10,753 on 8/1/22. PO will be entered shortly and vendor will place order.
- **State EV grant:** Due 12/31/22. We will begin to collect info over the summer to apply to replace our station on Main St.
- **STEAP:** Due 8/15/22. Rehabilitation of Church Street (including sidewalks) will be the \$400k+/- app. 20% match preferred.
- **Build Back Better America grants (Fed DOT):** working hand-in-hand with our Planners and the NVCOG to coordinate a \$4M application for Safe Streets – due 10/13/22 (20% match might be required).
- **Transit Oriented Design (TOD) (CT OPM):** \$2M community center on Wolfe Avenue. 20% match preferred.

- **LOTICIP:**
 - The NVCOG reviewed the revised plans for BV Rd (East) and submitted comments for revisions. These need to be reflected and resubmitted before a Commitment to Fund can be administered.
 - The engineer submitted the separate application for the traffic signal for Burton Road and it is under review.

Attachments:

- June - Actual & Estimated Revenue report
- June - Expenditures, Encumbrances & Appropriations report
- July - Actual & Estimated Revenue report
- July - Expenditures, Encumbrances & Appropriations report
- FY22 and FY23 Transfers
- July - ARPA Expenditure Report
- Bonfire summary report for ITB 22-2: Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane
- FY23 Police Private Duty Rate proposal

Town Hall Roof memorandum

Tax - Finance Reconciliation

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 06/30/2022
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
MISCELLANEOUS REIMBURSEMENTS	1,000.00		224.52	775.48	22.45
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	39,180.00		28,907.66	10,272.34	73.78
10.80.01.4020					
MRSA SALES TAX SHARING			10,272.74	10,272.74-	
10.80.01.4030					
DISABILITY TAX RELIEF	2,118.00		1,723.11	394.89	81.36
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	9,621.00		8,236.40	1,384.60	85.61
10.80.01.4040					
TOWN-AID-ROAD	192,522.00		192,974.09	452.09-	100.23
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	3,884,172.00		3,959,808.00	75,636.00-	101.95
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00	4,155.67	12,467.00		100.00
10.80.01.4062					
DISTRESSED MUNICIPALITIES			19,354.15	19,354.15-	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00	43,809.00	43,809.00		100.00
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00		1,759.86	3,240.14	35.20
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	4,000.00	175.00	9,961.00	5,961.00-	249.03
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		377.00	123.00	75.40
10.80.02.4080					
BUILDING PERMITS	135,000.00	11,620.00	195,085.00	60,085.00-	144.51
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00		39,972.87	34,972.87-	799.46
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	575.00	2,520.75	479.25	84.03
10.80.02.4087					
CONVEYANCE - TOWN CLERK	90,000.00	16,749.20	155,868.11	65,868.11-	173.19
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	228.00	2,382.00	382.00-	119.10
10.80.02.4089					
MERS - TOWN CONTRIBUTION	10,000.00	583.00	9,566.00	434.00	95.66
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00	220.00	870.00	370.00-	174.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	659.00	1,341.00	159.00	89.40
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00		15,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00	350.00	4,155.00	1,655.00-	166.20
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	20.00	2,380.00	120.00	95.20
10.80.02.4105					
DOG LICENSE	350.00		4.00	346.00	1.14
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	30,000.00	3,849.00	22,993.01	7,006.99	76.64
10.80.02.4110					
DISPOSAL FEES	100.00	12.00	224.00	124.00-	224.00
10.80.02.4120					
MINI-BUS	4,000.00	2,219.00	6,848.00	2,848.00-	171.20
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00		28,069.90	27,069.90-	2806.99
10.80.03.4122					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 06/30/2022
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
INTEREST - TAX COLLECTOR 10.80.03.4123	150,000.00	15,932.75	146,818.04	3,181.96	97.88
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	464.87	2,108.53	608.53-	140.57
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	200,000.00	3,791.18	247,907.00	47,907.00-	123.95
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00	4,936.66	35,942.93	942.93-	102.69
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	1,126.95	80,131.24	4,868.76	94.27
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00		7,532.50	2,108.50	78.13
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00		15,630.00	5,630.00-	156.30
XEROX EQUIPMENT 10.80.04.4161	150.00		122.50	27.50	81.67
INSURANCE CLAIMS 10.80.05.4165	1,000.00	3,981.28	3,981.28	2,981.28-	398.13
INVESTMENTS/INTEREST EARNED 10.80.06.4300	15,000.00	869.66	8,215.95	6,784.05	54.77
PROPERTY TAXES-CURRENT 10.80.06.4301	17,030,830.00	30,269.58	17,162,860.61	132,030.61-	100.78
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	26,043.78	238,694.72	11,305.28	95.48
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	1,143,704.00			1,143,704.00	
SALE OF TOWN PROPERTY 10.80.90.2502	1,000.00			1,000.00	
INTERFUND TRANSFERS IN		41,531.16	56,423.29	56,423.29-	
Report Totals	23,435,164.00	214,171.74	22,783,522.76	651,641.24	97.22

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 06/30/2022
 Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
WAGES - FIRST SELECTMAN	01	59,380.00	59,380.00	5,166.67	59,375.02		4.98	99.99
10.90.01.1011								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,145.83	13,656.23		23.77	99.83
10.90.01.1012								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,145.83	13,656.23		23.77	99.83
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	38,680.00	38,680.00	6,922.52	42,859.83		4,179.83-	110.81
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	49,195.00	49,195.00	5,696.59	46,317.81		2,877.19	94.15
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	246.92	1,384.56		1,115.44	55.38
Totals for Department: 01 (SELECTMAN)		177,115.00	177,115.00	20,324.36	177,249.68		134.68-	100.08
10.90.03.1040								
WAGES - CUSTODIAN	03	41,579.00	41,579.00	5,300.91	40,564.77		1,014.23	97.56
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,800.00	52.01	2,533.63		266.37	90.49
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	11,520.00	13,520.00	1,680.00	13,360.00		160.00	98.82
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	26.95	221.56		778.44	22.16
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	1,749.03	6,050.56		50.56-	100.84
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	196.46	2,104.68		1,095.32	65.77
10.90.03.1090								
OFFICE SUPPLIES	03	12,632.00	12,632.00	956.79	10,928.73		1,703.27	86.52
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00	8,357.69	68,446.68	1,568.00	3,985.32	94.61
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00	120.00	527.71		172.29	75.39
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,500.00	6,500.00	772.02	7,033.81		533.81-	108.21
10.90.03.1121								
ELECTRICITY - SOLAR GENERATI	03	50,000.00	50,000.00	9,469.12	43,880.74		6,119.26	87.76
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,500.00	7,500.00	66.89	7,307.88		192.12	97.44

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
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ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.03.1130								
TELEPHONE & INTERNET	03	17,880.00	18,874.25	5,211.92	18,994.25		120.00-	100.64
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	3,240.84	19,122.10		1,877.90	91.06
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	10,331.19	15,598.15		2,401.85	86.66
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,200.00	3,200.00	256.79	3,136.60		63.40	98.02
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	236.98	2,005.79		5.79-	100.29
10.90.03.1495								
EDUCATION/TRAINING	03	6,000.00	6,000.00	90.00	1,544.00		4,456.00	25.73
10.90.03.1600								
ALARM SYSTEM MONITORING	03	9,300.00	9,300.00		7,423.28		1,876.72	79.82
Totals for Department: 03 (TOWN HALL)		294,011.00	297,805.25	48,115.59	270,784.92	1,568.00	25,452.33	91.45
10.90.05.1010								
WAGES - TOWN CLERK	05	35,000.00	35,000.00	6,757.78	28,285.30		6,714.70	80.82
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	25,812.00	25,516.74	2,989.37	25,287.70		229.04	99.10
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	46,756.00	47,051.26	5,295.36	47,051.26			100.00
10.90.05.1170								
TOWN CLERK EXPENSES	05	6,400.00	6,400.00	207.78	3,943.74		2,456.26	61.62
10.90.05.1175								
ELECTION EXPENSES	05	3,500.00	3,500.00	1,872.28	2,961.91		538.09	84.63
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	20,560.00	20,560.00	1,590.00	19,457.45		1,102.55	94.64
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	78.21	846.61		1,153.39	42.33
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	1,050.00	3,363.81		636.19	84.10
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00		556.00		44.00	92.67
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00	1,195.00	1,195.00		5.00	99.58

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 06/30/2022
 Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 05 (TOWN CLERK)		146,028.00	146,028.00	21,035.78	132,948.78		13,079.22	91.04
10.90.07.1010								
WAGES - TAX COLLECTOR	07	61,562.00	61,866.82	6,934.49	61,866.82			100.00
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	29,274.00	31,165.90	3,952.15	31,165.90			100.00
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	6,700.00	6,700.00		6,652.00		48.00	99.28
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	8,700.00	8,700.00		5,500.48	2,291.94	907.58	89.57
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	4,708.10	270.60	4,367.88		340.22	92.77
10.90.07.1221								
EDUCATION	07	1,600.00	1,295.18		500.00		795.18	38.60
Totals for Department: 07 (TAX COLLECTOR)		114,436.00	114,436.00	11,157.24	110,053.08	2,291.94	2,090.98	98.17
10.90.09.1010								
WAGES - TREASURER	09	13,680.00	13,680.00	1,145.83	13,656.23		23.77	99.83
Totals for Department: 09 (TREASURER)		13,680.00	13,680.00	1,145.83	13,656.23		23.77	99.83
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	39,780.00	39,780.00	4,590.00	38,675.00		1,105.00	97.22
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	12,708.00	12,708.00	1,330.76	12,397.30		310.70	97.56
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	3,812.00	3,812.00	9.17	2,511.26		1,300.74	65.88
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11		2,500.00	1,775.00	2,380.00		120.00	95.20
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00	365.62	2,428.49		71.51	97.14
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	750.00	750.00		97.20		652.80	12.96
10.90.11.1221								
ICC DUES	11	250.00	250.00				250.00	
10.90.11.1222								
NEW CODE BOOKS	11	2,250.00	2,250.00				2,250.00	

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Totals for Department: 11 (BUILDING DEPT)		62,050.00	64,550.00	8,070.55	58,489.25		6,060.75	90.61
10.90.13.1045								
WAGES - LONGEVITY	13	7,800.00	7,800.00		7,400.00		400.00	94.87
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	9,000.00	9,000.00	6,000.00	6,000.00		3,000.00	66.67
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	40,180.14	16,652.18	40,172.77		7.37	99.98
10.90.13.1240								
SOCIAL SECURITY	13	172,769.00	172,769.00	4,674.51	169,775.87		2,993.13	98.27
10.90.13.1245								
MEDICAL INSURANCE	13	370,000.00	370,000.00	22,592.49	348,211.59		21,788.41	94.11
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	960.52	11,770.22		4,229.78	73.56
10.90.13.1247								
DENTAL REIMBURSEMENT	13	17,500.00	18,837.53	1,671.46	18,837.53			100.00
10.90.13.1250								
PENSION	13	425,229.00	425,229.00	9,856.08	409,905.06		15,323.94	96.40
10.90.13.1255								
WORKERS COMPENSATION	13	136,541.00	136,541.00		132,609.00		3,932.00	97.12
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,200.00	9,257.50		9,257.50			100.00
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,750.00	3,750.00	504.86	3,029.16		720.84	80.78
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00	2,607.82	4,410.21		589.79	88.20
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,217,789.00	1,214,364.17	65,519.92	1,161,378.91		52,985.26	95.64
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	66,303.00	68,315.52	7,622.99	68,315.52			100.00
10.90.15.1042								
WAGES - CLERK P/T	15	31,772.00	31,772.00	3,687.53	33,313.59		1,541.59-	104.85
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	10,800.00	10,800.00		10,800.00			100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00		1,300.00		180.00	87.84

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10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	426.45	2,914.32		585.68	83.27
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		5,840.00		960.00	85.88
10.90.15.1495								
EDUCATION	15	1,600.00	1,600.00	595.00	1,385.00		215.00	86.56
Totals for Department: 15 (BD OF ASSESSORS)		122,255.00	124,267.52	12,331.97	123,868.43		399.09	99.68
10.90.17.1042								
WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
Totals for Department: 17 (BD OF ASSESSMENT & APPEALS)		1,800.00	1,800.00		1,800.00			100.00
10.90.19.1380								
AUDIT	19	30,100.00	27,100.00		26,950.00		150.00	99.45
10.90.19.1381								
ACTUARIAL VALUATIONS	19	7,000.00	10,000.00		6,000.00		4,000.00	60.00
Totals for Department: 19 (BOARD OF FINANCE)		37,100.00	37,100.00		32,950.00		4,150.00	88.81
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	51,124.00	51,453.88	5,849.75	51,453.88			100.00
10.90.20.1046								
WAGES - FINANCE MANAGER	20	77,579.00	77,579.00	8,011.99	73,866.43		3,712.57	95.21
10.90.20.1047								
WAGES - OVERTIME	20	5,108.00	4,778.12	42.14	1,674.97		3,103.15	35.06
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	18,000.00	18,000.00	259.92	13,932.49		4,067.51	77.40
10.90.20.1061								
INTERNS	20	2,960.00	2,960.00	420.00	2,270.00		690.00	76.69
Totals for Department: 20 (FINANCE DEPARTMENT)		154,771.00	154,771.00	14,583.80	143,197.77		11,573.23	92.52
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	41,000.00	21,001.00	1,300.00	1,300.00		19,701.00	6.19
10.90.21.1220								
EXPENSES - EDC	21	5,000.00	5,000.00	51.48	291.48		4,708.52	5.83

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Totals for Department: 21 (ECONOMIC DEVELOPMENT)		46,000.00	26,001.00	1,351.48	1,591.48		24,409.52	6.12
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	4,051.00	7,051.00	872.48	6,901.94		149.06	97.89
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00		1,500.00			100.00
Totals for Department: 23 (INLAND WETLANDS)		5,551.00	8,551.00	872.48	8,401.94		149.06	98.26
10.90.24.1220								
EXPENSES	24	500.00	500.00		65.00		435.00	13.00
10.90.24.1806								
LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00		1,000.00			100.00
10.90.24.1807								
OPEN SPACE MAINTENANCE	24	5,000.00	5,000.00	804.28	804.28		4,195.72	16.09
Totals for Department: 24 (CONSERVATION)		6,500.00	6,500.00	804.28	1,869.28		4,630.72	28.76
10.90.25.1040								
WAGES - ZONING ENFORCEMEN	25	33,748.00	36,245.15	5,138.68	36,245.15			100.00
10.90.25.1220								
EXPENSES & ZEO MILEAGE	25	2,000.00	2,000.00	108.82	799.27		1,200.73	39.96
10.90.25.1402								
BLIGHT	25	1,000.00	1,000.00				1,000.00	
Totals for Department: 25 (PLANNING & ZONING)		36,748.00	39,245.15	5,247.50	37,044.42		2,200.73	94.39
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	27,499.92		0.08	100.00
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00	335.00	895.00		1,105.00	44.75
10.90.29.1031								
WAGES - ELECTION WORKERS	29	5,000.00	5,000.00	1,402.00	4,836.00		164.00	96.72
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	2,000.00	2,000.00		60.00		1,940.00	3.00
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		560.00		940.00	37.33

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10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00	856.08	1,084.65		415.35	72.31
10.90.29.1177 MAINT. VOTING MACHINES	29	1,000.00	1,000.00		900.00		100.00	90.00
10.90.29.1345 ELECTION EXPENSES	29	3,000.00	3,000.00	213.77	2,718.00		282.00	90.60
10.90.29.1360 CANVAS EXPENSES	29	300.00	300.00	99.00	208.71		91.29	69.57
Totals for Department: 29 (REGISTRAR OF VOTERS)		43,800.00	43,800.00	5,197.51	38,762.28		5,037.72	88.50
10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	119,999.00	11,200.20	94,714.56	3,378.00	21,906.44	81.74
10.90.33.1290 ENGINEERING & CONSULTANTS	33	150,000.00	149,250.00	13,600.90	89,698.42	47,840.00	11,711.58	92.15
10.90.33.1291 TOWN PLANNER	33	36,136.00	36,136.00		17,375.95		18,760.05	48.08
10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	2,815.00	2,815.00		2,811.38		3.62	99.87
Totals for Department: 33 (PROFESSIONAL FEES)		288,951.00	308,200.00	24,801.10	204,600.31	51,218.00	52,381.69	83.00
10.90.37.1410 PROPERTY, CASUALTY & CYBER	37	115,584.00	115,577.25		112,618.34		2,958.91	97.44
Totals for Department: 37 (TOWNWIDE INSURANCE)		115,584.00	115,577.25		112,618.34		2,958.91	97.44
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	6,235.00	6,235.00		3,635.00		2,600.00	58.30
10.90.39.1425 CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T.	39	1,075.00	1,075.00		1,075.00			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		11,881.00	11,881.00		9,281.00		2,600.00	78.12

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10.90.41.1404 MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405 SESQUICENTENNIAL COMMITTEE	41	25,000.00	25,000.00		25,000.00			100.00
Totals for Department: 41 (FIRE HOUSE BLDG)		25,250.00	25,250.00		25,000.00		250.00	99.01
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,608.00	12,608.00	1,050.62	12,607.44		0.56	100.00
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,152.00	3,152.00	262.65	3,151.80		0.20	99.99
10.90.44.1030 TELEPHONE	44	5,660.00	4,160.00	285.67	3,737.18		422.82	89.84
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	1,724.56	22,508.45		191.55	99.16
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00	77.11	5,851.60		3,648.40	61.60
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00	911.94	7,953.23		2,046.77	79.53
10.90.44.1122 HEATING FUEL	44	15,000.00	18,500.00	249.26	17,820.39		679.61	96.33
10.90.44.1123 WATER	44	1,300.00	1,300.00	129.94	1,063.24		236.76	81.79
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	22,525.00	2,668.23	21,872.70		652.30	97.10
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	5,000.00	1,548.17	4,662.13		337.87	93.24
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00	3,570.36	5,708.59		291.41	95.14
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	259.17	9,039.21		39.21-	100.44
10.90.44.1470 VEHICLE FUEL	44	14,200.00	14,200.00	2,221.42	13,598.85		601.15	95.77
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00	2,500.00	15,701.71		4,298.29	78.51
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00	14,125.20	38,127.41		127.41-	100.34
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	26,743.04	3,221.40	25,405.12	61.50	1,276.42	95.23

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10.90.44.1486 EMS TRAINING	44	16,000.00	8,000.00	1,251.97	6,113.42		1,886.58	76.42
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00		6,495.00		5.00	99.92
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00	2,301.38	4,896.62		103.38	97.93
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	1,560.00	15,811.50	583.00	955.50	94.49
10.90.44.1495 FIRE TRAINING	44	20,000.00	20,000.00	6,859.09	20,000.00			100.00
10.90.44.1500 SERVICE AWARD PROGRAM	44	48,367.00	51,276.00		51,276.00			100.00
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	20,000.00	5,533.59	19,830.97		169.03	99.15
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	20,000.00	16,000.00	3,826.63	15,896.56		103.44	99.35
Totals for Department: 44 (EMERGENCY SERVICES)		393,337.00	390,014.04	56,138.36	371,599.12	644.50	17,770.42	95.44
10.90.45.1010 STIPEND - FIRE MARSHAL	45	17,390.00	17,390.00	1,449.18	17,390.16		0.16-	100.00
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	13,658.00	13,913.33	1,970.25	13,913.33			100.00
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,152.00	3,152.00	262.66	3,151.92		0.08	100.00
10.90.45.1167 VEHICLE EXPENSES	45	1,000.00	1,000.00				1,000.00	
10.90.45.1413 FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00	1,999.34	3,909.29		90.71	97.73
10.90.45.1495 TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515 FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		1,990.00		310.00	86.52
10.90.45.1526 COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527 FIRE MARSHAL - EXPENSES	45	9,000.00	7,150.00	5,121.72	7,529.71		379.71-	105.31

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10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	2,000.00	2,000.00	2,000.00	2,000.00			100.00
Totals for Department: 45 (FIRE MARSHAL)		55,350.00	53,755.33	12,803.15	50,534.41		3,220.92	94.01
10.90.47.1010								
STIPEND - EMD	47	6,150.00	6,150.00	512.50	6,150.00			100.00
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,250.00		5,250.00			100.00
Totals for Department: 47 (CIVIL DEFENSE)		11,150.00	11,400.00	512.50	11,400.00			100.00
10.90.48.1495								
TRAINING/EQUIPMENT	48	6,000.00	6,000.00	3,997.23	5,689.86		310.14	94.83
Totals for Department: 48 (SAFETY COMMITTEE)		6,000.00	6,000.00	3,997.23	5,689.86		310.14	94.83
10.90.49.1540								
COTTON HOLLOW	49	10,260.00	10,260.00	1,746.94	10,131.66		128.34	98.75
10.90.49.1541								
BEACON FALLS	49	216,800.00	216,800.00	35,473.92	206,766.69		10,033.31	95.37
Totals for Department: 49 (HYDRANT RENTAL)		227,060.00	227,060.00	37,220.86	216,898.35		10,161.65	95.52
10.90.53.1010								
RESIDENT STATE TROOPER	53	206,000.00	195,978.43	156,788.44	159,535.35		36,443.08	81.40
10.90.53.1020								
WAGES - PATROL F/T	53	202,000.00	213,329.48	30,911.36	213,329.48			100.00
10.90.53.1040								
WAGES - CLERK	53	41,044.00	41,267.38	4,735.80	41,267.38			100.00
10.90.53.1041								
WAGES - PATROL P/T	53	175,000.00	172,000.00	13,765.10	131,357.91		40,642.09	76.37
10.90.53.1052								
FT PATROL OVERTIME	53	35,000.00	35,000.00	2,069.42	18,229.98		16,770.02	52.09
10.90.53.1053								
PT PATROL OVERTIME	53	30,000.00	31,468.71	3,730.27	31,468.71			100.00
10.90.53.1054								
SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	220.05	1,984.37		2,515.63	44.10

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10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	434.45	4,054.15		1,445.85	73.71
10.90.53.1130 TELEPHONE	53	4,100.00	4,100.00	252.06	3,978.61		121.39	97.04
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,500.00	6,269.00	1,320.35	4,354.64		1,914.36	69.46
10.90.53.1505 STATE MANDATED TRAINING	53	20,000.00	20,000.00	3,161.80	21,795.41		1,795.41-	108.98
10.90.53.1585 VEHICLE REPAIRS & MAINTENANC	53	13,000.00	13,000.00	368.94	9,782.26		3,217.74	75.25
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00	5,722.00	7,734.21		2,265.79	77.34
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	14,000.00	14,000.00	2,374.02	14,264.02		264.02-	101.89
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	2,528.93	13,001.23		998.77	92.87
10.90.53.1704 EQUIPMENT	53	3,909.00	4,140.00		4,019.82		120.18	97.10
Totals for Department: 53 (POLICE)		784,553.00	784,553.00	228,382.99	680,157.53		104,395.47	86.69
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,293.00	9,293.00	774.42	9,293.04		0.04-	100.00
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00		984.16		15.84	98.42
10.90.55.1550 DEPT SUPPLIES/PHONE/TRAIN.	55	500.00	500.00				500.00	
Totals for Department: 55 (DOG WARDEN)		10,793.00	10,793.00	774.42	10,277.20		515.80	95.22
10.90.57.1645 E911 DISPATCH	57	43,176.00	43,176.00		43,176.00			100.00
10.90.57.1650 STREET LIGHTING	57	38,177.00	38,177.00	6,636.51	39,042.54		865.54-	102.27
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00		1,000.00		73.00	93.20
Totals for Department: 57 (PUBLIC SAFETY)		82,426.00	82,426.00	6,636.51	83,218.54		792.54-	100.96

Statement of Expenditures, Encumbrances & Appropriations

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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
10.90.59.1010								
WAGES - FOREMAN	59	76,918.00	82,419.53	13,608.64	82,419.53			100.00
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	73,174.00	63,356.71		56,428.76		6,927.95	89.07
10.90.59.1012								
WAGES - MAINTAINER/MECHANI	59	70,138.00	74,453.76	11,599.68	74,453.76			100.00
10.90.59.1013								
WAGES - HWY MAINT (3)	59	201,240.00	201,240.00	28,308.45	191,512.62		9,727.38	95.17
10.90.59.1049								
WAGES - OVERTIME	59	61,205.00	61,205.00	3,209.24	57,652.21		3,552.79	94.20
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	16,000.00	16,000.00	3,633.35	15,784.44		215.56	98.65
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00		945.50		1,054.50	47.28
10.90.59.1670								
STREET SWEEPING	59	18,000.00	21,248.50	20,267.80	21,248.50			100.00
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	80,000.00	80,000.00		50,752.83		29,247.17	63.44
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00	371.57	749.14		3,250.86	18.73
10.90.59.1700								
VEHICLE FUEL	59	15,000.00	15,000.00	2,275.65	14,293.98		706.02	95.29
10.90.59.1703								
VEHICLE MAINTENANCE	59	37,500.00	37,500.00	2,812.21	29,332.04		8,167.96	78.22
10.90.59.1710								
HIGHWAY MATERIALS	59	45,000.00	41,755.00	13,035.75	33,403.44		8,351.56	80.00
10.90.59.1713								
TREE WORK	59	20,000.00	20,000.00	6,950.00	19,503.48		496.52	97.52
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00		6,065.99		1,934.01	75.82
10.90.59.1715								
CATCH BASIN CLEANING	59	16,500.00	16,500.00	16,376.10	16,376.10		123.90	99.25
10.90.59.1720								
MANDATED STORM DRAINS	59	8,000.00	8,000.00		1,459.60		6,540.40	18.25
10.90.59.1782								
PAVEMENT MAINTENANCE	59	100,000.00	100,000.00	25,474.88	78,333.64	12,797.40	8,868.96	91.13
10.90.59.1785								
FERTILIZER/CLAY	59	6,000.00	6,000.00	1,598.73	5,979.74		20.26	99.66

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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
10.90.59.1786 SETTLING POND MAINTENANCE	59	5,000.00	5,000.00	4,900.00	4,900.00		100.00	98.00
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	13,000.00	13,000.00	1,442.14	9,046.05		3,953.95	69.59
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	20,000.00	20,000.00	3,702.41	12,123.42	2,700.00	5,176.58	74.12
10.90.59.1789 PARKS COURTS MAINTENANCE	59	2,000.00	2,000.00				2,000.00	
10.90.59.1790 FIELD RECONSTRUCTION	59	10,000.00	10,000.00	354.22	9,372.67		627.33	93.73
10.90.59.1791 PROPANE	59		2,300.00	182.60	2,013.09		286.91	87.53
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59		5,600.00	195.41	2,941.46		2,658.54	52.53
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59		10,000.00	232.93	4,359.02		5,640.98	43.59
Totals for Department: 59 (HIGHWAY)		908,675.00	926,578.50	160,531.76	801,451.01	15,497.40	109,630.09	88.17
10.90.63.1010 WAGES - NURSE	63	31,512.00	33,633.07	3,628.43	33,633.07			100.00
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390 RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400 VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723 MEALS ON WHEELS	63	1,400.00	1,400.00		1,254.00		146.00	89.57
10.90.63.1725 REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726 PROBATE COURT	63	2,500.00	2,500.00		2,257.27		242.73	90.29
10.90.63.1735 HEALTH DISTRICT	63	43,118.00	43,118.45		43,118.45			100.00
10.90.63.1737 BH CARE	63	500.00	500.00		500.00			100.00

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ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 63 (COMMUNITY WELFARE)		88,655.00	90,776.52	3,628.43	88,262.79		2,513.73	97.23
10.90.65.1740								
REFUSE COLLECTION	65	265,000.00	265,000.00	41,460.39	255,134.99		9,865.01	96.28
10.90.65.1745								
RECYCLING	65	85,100.00	85,100.00	13,182.25	82,433.38		2,666.62	96.87
10.90.65.1750								
BULKY WASTE TRANSFER	65	55,000.00	55,000.00	8,355.70	26,113.04		28,886.96	47.48
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	15,000.00	15,000.00		8,566.41		6,433.59	57.11
Totals for Department: 65 (REFUSE)		420,100.00	420,100.00	62,998.34	372,247.82		47,852.18	88.61
10.90.67.1010								
WAGES - SUPERVISOR	67	75,213.00	80,889.92	13,776.96	80,889.92			100.00
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	71,157.00	78,543.66	13,957.68	78,543.66			100.00
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	63,981.00	66,765.01	8,574.35	66,765.01			100.00
10.90.67.1049								
WAGES - OVERTIME	67	44,904.00	46,312.75	3,677.42	46,312.75			100.00
10.90.67.1121								
ELECTRICITY	67	19,000.00	19,000.00	1,340.77	18,353.41		646.59	96.60
10.90.67.1122								
WATER & HEATING FUEL	67	5,500.00	6,500.00	132.30	6,191.13		308.87	95.25
10.90.67.1130								
TELEPHONE & ALARM	67	6,240.00	6,240.00	152.82	5,909.99		330.01	94.71
10.90.67.1140								
SUPPLIES & MAINTENANCE	67	8,800.00	8,800.00	851.52	8,332.98		467.02	94.69
10.90.67.1470								
VEHICLE FUEL & MAINTENACE	67	6,000.00	4,000.00	168.29	1,419.82		2,580.18	35.50
10.90.67.1760								
PLANT OPERATIONS	67	58,700.00	54,700.00	5,023.99	40,277.82		14,422.18	73.63
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	30,000.00	165.94	22,787.83	1,998.00	5,214.17	82.62
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	227,168.16	43,036.03	227,168.16			100.00

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10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,800.00			100.00
10.90.67.1776								
NITROGEN CREDITS	67	80,000.00	53,263.00	53,263.00	53,263.00			100.00
10.90.67.1780								
SEWER MAINTENANCE	67	20,000.00	15,000.00	375.00	7,581.44		7,418.56	50.54
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	1,325.55	18,109.65		1,290.35	93.35
Totals for Department: 67 (WASTE WATER TREATMENT)		658,595.00	718,382.50	145,821.62	683,706.57	1,998.00	32,677.93	95.45
10.90.69.1010								
WAGES - FULL TIME (3)	69	128,435.00	129,199.53	14,678.10	129,199.53			100.00
10.90.69.1019								
WAGES - PART TIME	69	13,520.00	13,520.00	1,480.25	12,332.00		1,188.00	91.21
10.90.69.1060								
COMPUTER SOFTWARE	69	4,500.00	4,500.00	46.96	4,489.59		10.41	99.77
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	3,402.20	24,615.34		34.66	99.86
10.90.69.1805								
PROGRAMS	69	6,500.00	7,500.00	133.50	7,500.00			100.00
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	54.50	682.83		137.17	83.27
Totals for Department: 69 (LIBRARY)		178,425.00	180,189.53	19,795.51	178,819.29		1,370.24	99.24
10.90.71.1010								
YMCA CONTRACT	71	26,000.00	26,000.00		15,000.00		11,000.00	57.69
10.90.71.1019								
WAGES - SEASONAL	71	16,080.00	16,080.00		15,945.25		134.75	99.16
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00	2,844.64	20,133.99		2,633.99-	115.05
10.90.71.1820								
SANITATION FACILITIES	71	6,000.00	6,000.00		5,475.00		525.00	91.25
10.90.71.1840								
STOCK FISH	71	3,000.00	3,000.00		2,993.80		6.20	99.79
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00		660.00		2,840.00	18.86

Statement of Actual & Estimated Revenue

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ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
MISCELLANEOUS REIMBURSEMENTS	1,000.00			1,000.00	
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	38,089.00			38,089.00	
10.80.01.4022					
MUNICIPAL TRANSITION (MV CAP RE	142,406.00	142,406.00	142,406.00		100.00
10.80.01.4030					
DISABILITY TAX RELIEF	2,129.00			2,129.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	8,236.00			8,236.00	
10.80.01.4040					
TOWN-AID-ROAD	192,974.00			192,974.00	
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,012,796.00			4,012,796.00	
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00			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	50.00	50.00	4,950.00	1.00
10.80.02.4075					
ZONING BD. OF APPEALS	500.00			500.00	
10.80.02.4080					
BUILDING PERMITS	200,000.00	6,765.00	6,765.00	193,235.00	3.38
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	350.00	350.00	2,650.00	11.67
10.80.02.4087					
CONVEYANCE - TOWN CLERK	125,000.00	12,781.88	12,781.88	112,218.12	10.23
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	237.00	237.00	1,763.00	11.85
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	356.00	356.00	11,644.00	2.97
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00			500.00	
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	140.00	140.00	2,360.00	5.60
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	1,460.00	1,460.00	1,040.00	58.40
10.80.02.4105					
DOG LICENSE	350.00	25.00	25.00	325.00	7.14
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	45,000.00	3,001.00	3,001.00	41,999.00	6.67
10.80.02.4110					
DISPOSAL FEES	100.00	38.00	38.00	62.00	38.00
10.80.02.4120					
MINI-BUS	6,000.00	1,205.00	1,205.00	4,795.00	20.08
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00			1,000.00	
10.80.03.4122					
INTEREST - TAX COLLECTOR	150,000.00	5,620.17	5,620.17	144,379.83	3.75
10.80.03.4123					

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LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	802.04	802.04	697.96	53.47
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	200,000.00			200,000.00	
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00			35,000.00	
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	1,859.96	1,859.96	83,140.04	2.19
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00	13,250.00	13,250.00	3,250.00-	132.50
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	10,000.00	1,458.50	1,458.50	8,541.50	14.59
PROPERTY TAXES-CURRENT 10.80.06.4301	16,921,048.00	6,766,734.65	6,766,734.65	10,154,313.35	39.99
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	28,883.47	28,883.47	221,116.53	11.55
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	1,143,704.00			1,143,704.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	100,000.00			100,000.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	250,000.00			250,000.00	
SALE OF TOWN PROPERTY 10.80.71.1005	1,000.00			1,000.00	
K. MATTHIES - PENT RD PLAYScape E	10,753.00			10,753.00	
Report Totals	24,070,152.00	6,987,423.67	6,987,423.67	17,082,728.33	29.03

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10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	15,000.00	15,000.00	6,350.00	12,710.00		2,290.00	84.73
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,500.00	6,500.00		6,500.00			100.00
Totals for Department: 71 (PARK & RECREATION)		93,580.00	93,580.00	9,194.64	79,418.04		14,161.96	84.87
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	24,661.00	23,161.00	3,463.75	18,129.86		5,031.14	78.28
10.90.77.1470								
GAS/MAINTENANCE	77	2,500.00	4,000.00	527.69	4,490.47		490.47-	112.26
Totals for Department: 77 (MINI BUS OPERATIONS)		27,161.00	27,161.00	3,991.44	22,620.33		4,540.67	83.28
10.90.79.1010								
SNR CENTER DIRECTOR P/T	79	30,000.00	30,000.00	1,998.74	11,538.89		18,461.11	38.46
10.90.79.1120								
HEATING OIL	79	3,100.00	3,600.00	401.88	3,538.09		61.91	98.28
10.90.79.1121								
ELECTRICTY & WATER	79	4,500.00	4,500.00	705.01	3,352.54		1,147.46	74.50
10.90.79.1130								
TELEPHONE	79	4,100.00	3,800.00		3,254.78		545.22	85.65
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	288.28	1,470.30		29.70	98.02
10.90.79.1681								
SENIOR ACTIVITIES	79	3,000.00	3,000.00	150.00	2,830.47		169.53	94.35
10.90.79.1943								
BUILDING MAINTENANCE	79	5,000.00	6,580.00	663.67	5,672.26		907.74	86.20
Totals for Department: 79 (SENIOR CITIZENS CENTER)		51,200.00	52,980.00	4,207.58	31,657.33		21,322.67	59.75
10.90.83.1170								
CONTINGENCY EXPENSES	83	100,000.00	6,468.44				6,468.44	
Totals for Department: 83 (CONTINGENCY)		100,000.00	6,468.44				6,468.44	
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	325,000.00	325,000.00		325,000.00			100.00

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10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	134,950.00	134,950.00		134,950.00			100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		459,950.00	459,950.00		459,950.00			100.00
10.90.87.2009								
PRINCIPAL - 2016 (\$4.35M) BOND	87	300,000.00	300,000.00		300,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	66,450.00	66,450.00		66,450.00			100.00
10.90.87.2020								
2020 BAND/BOND - INTEREST	87	39,890.00	39,890.00		39,888.89		1.11	100.00
10.90.87.2021								
INTEREST - 2021 BOND ISSUE	87	70,000.00	84,891.67		84,891.60		0.07	100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		476,340.00	491,231.67		491,230.49		1.18	100.00
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,151,316.00	14,151,316.00		14,151,316.00			100.00
Totals for Department: 88 (Department - 88)		14,151,316.00	14,151,316.00		14,151,316.00			100.00
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	816,898.00	993,648.96		993,648.96			100.00
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	300,000.00	300,000.00		300,000.00			100.00
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	211,300.00	211,300.00		211,300.00			100.00
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		1,328,198.00	1,504,948.96		1,504,948.96			100.00
Report totals		23,434,164.00	23,620,586.83	997,194.73	22,960,949.74	73,217.84	586,419.25	97.52

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10.90.01.1010								
WAGES - FIRST SELECTMAN	01	62,000.00	62,000.00	5,166.67	5,166.67		56,833.33	8.33
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	1,145.83		12,604.17	8.33
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	1,145.83		12,604.17	8.33
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00				41,580.00	
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	50,432.00	50,432.00	2,220.26	2,220.26		48,211.74	4.40
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,662.00	1,662.00				1,662.00	
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	95.00	95.00		2,405.00	3.80
Totals for Department: 01 (SELECTMAN)		185,674.00	185,674.00	9,773.59	9,773.59		175,900.41	5.26
10.90.03.1040								
WAGES - CUSTODIAN	03	42,739.00	42,739.00	1,743.95	1,743.95		40,995.05	4.08
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,000.00				2,000.00	
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	13,000.00	13,000.00	560.00	560.00		12,440.00	4.31
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00				1,000.00	
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00				6,000.00	
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	112.25	112.25		3,087.75	3.51
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	54.78	54.78	7,519.12	5,126.10	59.64
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00			60,383.38	13,616.62	81.60
10.90.03.1110								
HONOR ROLL MEMORIAL	03	800.00	800.00				800.00	
10.90.03.1120								
UTILITIES - ELECTRICITY	03	7,500.00	7,500.00				7,500.00	
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00				50,000.00	

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10.90.03.1122								
UTILITIES - HEAT & WATER	03	9,200.00	9,200.00				9,200.00	
10.90.03.1130								
TELEPHONE & INTERNET	03	19,540.00	19,540.00	2,550.62	2,550.62		16,989.38	13.05
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00				21,000.00	
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	250.00	250.00		17,750.00	1.39
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,500.00	3,500.00			3,133.68	366.32	89.53
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,500.00	2,500.00				2,500.00	
10.90.03.1495								
EDUCATION/TRAINING	03	6,000.00	6,000.00	24.00	24.00		5,976.00	0.40
10.90.03.1600								
ALARM SYSTEM MONITORING	03	12,000.00	12,000.00	458.92	458.92	5,048.12	6,492.96	45.89
Totals for Department: 03 (TOWN HALL)		304,679.00	304,679.00	5,754.52	5,754.52	76,084.30	222,840.18	26.86
10.90.05.1010								
WAGES - TOWN CLERK	05	61,500.00	61,500.00	2,534.33	2,534.33		58,965.67	4.12
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	26,459.00	26,459.00				26,459.00	
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	47,921.00	47,921.00	1,974.75	1,974.75		45,946.25	4.12
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	30.06	30.06		4,969.94	0.60
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00				2,000.00	
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	20,560.00	20,560.00	274.00	274.00	18,660.00	1,626.00	92.09
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00				2,000.00	
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00				4,000.00	
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	

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10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00				1,200.00	
Totals for Department: 05 (TOWN CLERK)		171,440.00	171,440.00	4,813.14	4,813.14	18,660.00	147,966.86	13.69
10.90.07.1010								
WAGES - TAX COLLECTOR	07	63,101.00	63,101.00	2,600.31	2,600.31		60,500.69	4.12
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	30,390.00	30,390.00	1,733.86	1,733.86		28,656.14	5.71
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,000.00	7,000.00				7,000.00	
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	8,800.00	8,800.00				8,800.00	
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	213.17	213.17		6,386.83	3.23
10.90.07.1221								
EDUCATION	07	800.00	800.00				800.00	
Totals for Department: 07 (TAX COLLECTOR)		116,691.00	116,691.00	4,547.34	4,547.34		112,143.66	3.90
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	1,145.83		12,604.17	8.33
Totals for Department: 09 (TREASURER)		13,750.00	13,750.00	1,145.83	1,145.83		12,604.17	8.33
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	42,500.00	42,500.00	1,634.62	1,634.62		40,865.38	3.85
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	15,589.00	15,589.00	794.20	794.20		14,794.80	5.09
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	6,318.00	6,318.00	100.82	100.82		6,217.18	1.60
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11	15,600.00	15,600.00	650.00	650.00		14,950.00	4.17
10.90.11.1024								
WAGES - WEO	11	6,644.00	6,644.00	463.13	463.13		6,180.87	6.97
10.90.11.1025								
WAGES - ZEO	11	34,590.00	34,590.00	1,338.03	1,338.03		33,251.97	3.87
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	3,500.00	3,500.00				3,500.00	

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10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	5,300.00	5,300.00	7.41	7.41		5,292.59	0.14
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00				1,500.00	
10.90.11.1225								
BLIGHT	11	1,000.00	1,000.00				1,000.00	
10.90.11.1226								
LAND ACQ./OS PRESERVATION F	11	1,000.00	1,000.00				1,000.00	
10.90.11.1227								
OPEN SPACE MAINTENANCE	11	5,000.00	5,000.00				5,000.00	
Totals for Department: 11 (BUILDING DEPT)		138,541.00	138,541.00	4,988.21	4,988.21		133,552.79	3.60
10.90.13.1045								
WAGES - LONGEVITY	13	7,200.00	7,200.00				7,200.00	
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	5,750.00	5,750.00				5,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00				45,000.00	
10.90.13.1240								
SOCIAL SECURITY	13	186,347.00	186,347.00	9,077.52	9,077.52		177,269.48	4.87
10.90.13.1245								
MEDICAL INSURANCE	13	422,000.00	422,000.00	82,569.12	82,569.12		339,430.88	19.57
10.90.13.1246								
LIFE INSURANCE	13	15,000.00	15,000.00	1,018.09	1,018.09		13,981.91	6.79
10.90.13.1247								
DENTAL REIMBURSEMENT	13	19,500.00	19,500.00	1,145.95	1,145.95		18,354.05	5.88
10.90.13.1250								
PENSION	13	470,064.00	470,064.00	169,639.70	169,639.70		300,424.30	36.09
10.90.13.1255								
WORKERS COMPENSATION	13	125,979.00	125,979.00	121,305.00	121,305.00		4,674.00	96.29
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,400.00	9,400.00			3,230.00	6,170.00	34.36
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,375.00	3,375.00				3,375.00	
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00				5,000.00	

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Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,314,615.00	1,314,615.00	384,755.38	384,755.38	3,230.00	926,629.62	29.51
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	67,959.00	67,959.00	2,893.86	2,893.86		65,065.14	4.26
10.90.15.1042								
WAGES - CLERK P/T	15	35,100.00	35,100.00	1,350.00	1,350.00		33,750.00	3.85
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	1,800.00				1,800.00	
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	12,320.00	12,320.00			6,296.00	6,024.00	51.10
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00				1,480.00	
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	9.87	9.87		3,490.13	0.28
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00			5,800.00	1,000.00	85.29
10.90.15.1495								
EDUCATION	15	2,200.00	2,200.00				2,200.00	
Totals for Department: 15 (BD OF ASSESSORS)		131,159.00	131,159.00	4,253.73	4,253.73	12,096.00	114,809.27	12.47
10.90.19.1380								
AUDIT	19	30,700.00	30,700.00				30,700.00	
10.90.19.1381								
ACTUARIAL VALUATIONS	19	4,000.00	4,000.00				4,000.00	
Totals for Department: 19 (BOARD OF FINANCE)		34,700.00	34,700.00				34,700.00	
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	53,690.00	53,690.00	2,264.13	2,264.13		51,425.87	4.22
10.90.20.1046								
WAGES - FINANCE MANAGER	20	79,517.00	79,517.00	3,321.99	3,321.99		76,195.01	4.18
10.90.20.1047								
WAGES - OVERTIME	20	5,236.00	5,236.00				5,236.00	
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	25,000.00	25,000.00			5,750.00	19,250.00	23.00
10.90.20.1061								
INTERNS	20	2,960.00	2,960.00	210.00	210.00		2,750.00	7.09

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Totals for Department: 20 (FINANCE DEPARTMENT)		166,403.00	166,403.00	5,796.12	5,796.12	5,750.00	154,856.88	6.94
10.90.21.1220								
EXPENSES - EDC	21	5,000.00	5,000.00				5,000.00	
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		5,000.00	5,000.00				5,000.00	
10.90.25.1040								
WAGES - ZONING ENFORCEMEN	25			136.36	136.36		136.36-	
Totals for Department: 25 (PLANNING & ZONING)				136.36	136.36		136.36-	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	2,291.66		25,208.34	8.33
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00				2,000.00	
10.90.29.1031								
WAGES - ELECTION WORKERS	29	5,000.00	5,000.00	67.50	67.50		4,932.50	1.35
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,500.00	1,500.00				1,500.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00				1,500.00	
10.90.29.1176								
OFFICE SUPPLIES	29	1,500.00	1,500.00				1,500.00	
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,000.00	1,000.00				1,000.00	
10.90.29.1345								
ELECTION EXPENSES	29	4,000.00	4,000.00	3.24	3.24	1,000.00	2,996.76	25.08
10.90.29.1355								
PRIMARIES	29	2,000.00	2,000.00				2,000.00	
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		46,300.00	46,300.00	2,362.40	2,362.40	1,000.00	42,937.60	7.26
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00				100,000.00	

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10.90.33.1290 ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00			24,300.00	125,700.00	16.20
10.90.33.1291 TOWN PLANNER	33	49,000.00	49,000.00				49,000.00	
10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	2,955.00	2,955.00				2,955.00	
Totals for Department: 33 (PROFESSIONAL FEES)		301,955.00	301,955.00			24,300.00	277,655.00	8.05
10.90.37.1410 PROPERTY, CASUALTY & CYBER	37	116,500.00	116,500.00	92,932.00	92,932.00		23,568.00	79.77
Totals for Department: 37 (TOWNWIDE INSURANCE)		116,500.00	116,500.00	92,932.00	92,932.00		23,568.00	79.77
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	3,792.00	3,792.00	3,715.17	3,715.17		76.83	97.97
10.90.39.1425 CCM	39	3,571.00	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	1,000.00			100.00
10.90.39.1440 C.O.S.T.	39	1,075.00	1,075.00				1,075.00	
Totals for Department: 39 (AGENCY MEMBERSHIP)		9,438.00	9,438.00	8,286.17	8,286.17		1,151.83	87.80
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	1,076.92		11,846.08	8.33
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00	304.33	304.33		3,347.67	8.33
10.90.44.1030 TELEPHONE	44	5,759.00	5,759.00	288.76	288.76	659.00	4,811.24	16.46
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	1,219.03	1,219.03	5,281.32	14,319.65	31.22
10.90.44.1060 SOFTWARE & IT	44	19,100.00	19,100.00	4,581.44	4,581.44	10,683.38	3,835.18	79.92
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00				10,000.00	
10.90.44.1122 HEATING FUEL	44	15,000.00	15,000.00	69.21	69.21		14,930.79	0.46

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10.90.44.1123 WATER	44	1,300.00	1,300.00				1,300.00	
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	18,000.00	159.47	159.47		17,840.53	0.89
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00				6,500.00	
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00			2,560.93	3,439.07	42.68
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	28.66	28.66		8,971.34	0.32
10.90.44.1470 VEHICLE FUEL	44	14,200.00	14,200.00				14,200.00	
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00			4,158.65	15,841.35	20.79
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00	926.07	926.07	4,981.12	32,092.81	15.55
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00				30,000.00	
10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00				16,000.00	
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00				6,500.00	
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00			3,638.00	1,362.00	72.76
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00				22,500.00	
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	57.85	57.85	6,000.00	11,292.15	34.92
10.90.44.1495 FIRE TRAINING	44	20,000.00	20,000.00	53.18	53.18	4,300.00	15,646.82	21.77
10.90.44.1500 SERVICE AWARD PROGRAM	44	52,000.00	52,000.00			52,000.00		100.00
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	117.37	117.37		15,882.63	0.73
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	22,000.00	22,000.00	132.15	132.15	13,331.58	8,536.27	61.20
Totals for Department: 44 (EMERGENCY SERVICES)		407,604.00	407,604.00	9,014.44	9,014.44	107,593.98	290,995.58	28.61

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10.90.45.1010								
STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	2,124.16		23,365.84	8.33
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	255.78	255.78		26,402.22	0.96
10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00	304.34	304.34		3,347.66	8.33
10.90.45.1167								
VEHICLE EXPENSES	45	3,000.00	3,000.00				3,000.00	
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00				4,000.00	
10.90.45.1495								
TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515								
FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00			1,495.00	805.00	65.00
10.90.45.1526								
COMPUTER SUPPORT	45	650.00	650.00	650.00	650.00			100.00
10.90.45.1527								
FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00				4,500.00	
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
Totals for Department: 45 (FIRE MARSHAL)		73,200.00	73,200.00	3,334.28	3,334.28	1,495.00	68,370.72	6.60
10.90.47.1010								
STIPEND - EMD	47	6,304.00	6,304.00	525.33	525.33		5,778.67	8.33
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,513.00	5,513.00	5,512.50	5,512.50		0.50	99.99
Totals for Department: 47 (CIVIL DEFENSE)		11,817.00	11,817.00	6,037.83	6,037.83		5,779.17	51.09
10.90.49.1540								
COTTON HOLLOW	49	10,250.00	10,250.00				10,250.00	
10.90.49.1541								
BEACON FALLS	49	216,800.00	216,800.00				216,800.00	
Totals for Department: 49 (HYDRANT RENTAL)		227,050.00	227,050.00				227,050.00	
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		94,908.46			94,908.46		100.00

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Totals for Department: 50 (EXPENDITURE CONTROL)			94,908.46			94,908.46		100.00
10.90.53.1010 RESIDENT STATE TROOPER	53	191,211.00	191,211.00				191,211.00	
10.90.53.1020 WAGES - PATROL F/T	53	215,000.00	215,000.00	9,757.40	9,757.40		205,242.60	4.54
10.90.53.1040 WAGES - CLERK	53	42,073.00	42,073.00	1,618.21	1,618.21		40,454.79	3.85
10.90.53.1041 WAGES - PATROL P/T	53	150,000.00	150,000.00	6,298.12	6,298.12		143,701.88	4.20
10.90.53.1052 FT PATROL OVERTIME	53	35,875.00	35,875.00				35,875.00	
10.90.53.1053 PT PATROL OVERTIME	53	30,750.00	30,750.00	2,664.80	2,664.80		28,085.20	8.67
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	82.35	82.35		2,917.65	2.75
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00				5,500.00	
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	254.05	254.05	1,004.40	3,841.55	24.68
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,500.00	6,500.00				6,500.00	
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00				40,000.00	
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	6,500.00	6,500.00	728.40	728.40		5,771.60	11.21
10.90.53.1595 UNIFORMS	53	12,000.00	12,000.00	600.00	600.00		11,400.00	5.00
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	16,000.00	16,000.00			420.00	15,580.00	2.63
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00				14,000.00	
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00				4,200.00	
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	23,000.00				23,000.00	

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Totals for Department: 53 (POLICE)		800,709.00	800,709.00	22,003.33	22,003.33	1,424.40	777,281.27	2.93
10.90.55.1010								
STIPEND - ANIMAL CONTROL	55	9,525.00	9,525.00	793.75	793.75		8,731.25	8.33
10.90.55.1020								
MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550								
DEPT SUPPLIES/PHONE/TRAIN.	55	500.00	500.00				500.00	
Totals for Department: 55 (DOG WARDEN)		11,025.00	11,025.00	793.75	793.75		10,231.25	7.20
10.90.57.1645								
E911 DISPATCH	57	43,274.00	43,274.00			43,176.00	98.00	99.77
10.90.57.1650								
STREET LIGHTING	57	42,000.00	42,000.00				42,000.00	
10.90.57.1655								
DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00				1,073.00	
10.90.57.1656								
SAFETY COMMITTEE	57	6,000.00	6,000.00				6,000.00	
Totals for Department: 57 (PUBLIC SAFETY)		92,347.00	92,347.00			43,176.00	49,171.00	46.75
10.90.59.1010								
WAGES - FOREMAN	59	78,832.00	78,832.00	3,254.24	3,254.24		75,577.76	4.13
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	75,004.00	75,004.00				75,004.00	
10.90.59.1012								
WAGES - MAINTAINER/MECHANI	59	71,885.00	71,885.00	2,967.36	2,967.36		68,917.64	4.13
10.90.59.1013								
WAGES - HWY MAINT (3)	59	206,294.00	206,294.00	10,370.65	10,370.65		195,923.35	5.03
10.90.59.1049								
WAGES - OVERTIME	59	62,735.00	62,735.00	1,107.77	1,107.77		61,627.23	1.77
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	10,000.00	10,000.00	765.48	765.48		9,234.52	7.65
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670								
STREET SWEEPING	59	18,000.00	18,000.00				18,000.00	

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10.90.59.1685 SNOW REMOVAL MATERIALS	59	70,000.00	70,000.00				70,000.00	
10.90.59.1690 TOOLS	59	4,000.00	4,000.00				4,000.00	
10.90.59.1700 VEHICLE FUEL	59	15,000.00	15,000.00				15,000.00	
10.90.59.1703 VEHICLE MAINTENANCE	59	37,500.00	37,500.00	553.96	553.96		36,946.04	1.48
10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00				45,000.00	
10.90.59.1713 TREE WORK	59	20,000.00	20,000.00				20,000.00	
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00				8,000.00	
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	13,000.00	13,000.00				13,000.00	
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	20,000.00	20,000.00	654.90	654.90		19,345.10	3.27
10.90.59.1789 PARKS COURTS MAINTENANCE	59	2,000.00	2,000.00				2,000.00	
10.90.59.1790 FIELD RECONSTRUCTION	59	10,000.00	10,000.00				10,000.00	
10.90.59.1791 PROPANE	59	2,300.00	2,300.00				2,300.00	
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	195.41	195.41		2,204.59	8.14
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00				10,000.00	

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Totals for Department: 59 (HIGHWAY)		894,450.00	894,450.00	19,869.77	19,869.77		874,580.23	2.22
10.90.63.1010								
WAGES - NURSE	63	32,302.00	32,302.00	1,529.71	1,529.71		30,772.29	4.74
10.90.63.1170								
DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390								
RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395								
T.E.A.M.	63	7,500.00	7,500.00				7,500.00	
10.90.63.1400								
VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723								
MEALS ON WHEELS	63	1,400.00	1,400.00				1,400.00	
10.90.63.1725								
REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726								
PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735								
HEALTH DISTRICT	63	41,532.00	41,532.00	10,382.87	10,382.87		31,149.13	25.00
10.90.63.1737								
BH CARE	63	500.00	500.00				500.00	
10.90.63.1739								
MUNICIPAL HISTORIAN	63	250.00	250.00				250.00	
Totals for Department: 63 (COMMUNITY WELFARE)		88,109.00	88,109.00	11,912.58	11,912.58		76,196.42	13.52
10.90.65.1740								
REFUSE COLLECTION	65	280,000.00	280,000.00				280,000.00	
10.90.65.1745								
RECYCLING	65	117,000.00	117,000.00				117,000.00	
10.90.65.1750								
BULKY WASTE TRANSFER	65	50,000.00	50,000.00	700.00	700.00		49,300.00	1.40
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	10,000.00	10,000.00	292.00	292.00		9,708.00	2.92
Totals for Department: 65 (REFUSE)		457,000.00	457,000.00	992.00	992.00		456,008.00	0.22

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10.90.67.1010								
WAGES - SUPERVISOR	67	77,085.00	77,085.00	3,182.08	3,182.08		73,902.92	4.13
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	72,946.00	72,946.00	3,010.48	3,010.48		69,935.52	4.13
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	65,582.00	65,582.00	2,706.88	2,706.88		62,875.12	4.13
10.90.67.1049								
WAGES - OVERTIME	67	46,027.00	46,027.00	1,564.66	1,564.66		44,462.34	3.40
10.90.67.1121								
ELECTRICITY	67	19,000.00	19,000.00				19,000.00	
10.90.67.1122								
WATER & HEATING FUEL	67	5,500.00	5,500.00				5,500.00	
10.90.67.1130								
TELEPHONE & ALARM	67	4,500.00	4,500.00	152.82	152.82	2,400.00	1,947.18	56.73
10.90.67.1140								
SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00				9,328.00	
10.90.67.1470								
VEHICLE FUEL & MAINTENACE	67	6,000.00	6,000.00				6,000.00	
10.90.67.1760								
PLANT OPERATIONS	67	50,000.00	50,000.00	2,881.50	2,881.50	15,656.50	31,462.00	37.08
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	170.22	170.22		39,829.78	0.43
10.90.67.1770								
SLUDGE PROCESSING	67	180,000.00	180,000.00				180,000.00	
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00	1,722.50	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	983.23	983.23	12,216.77	6,782.00	66.06
Totals for Department: 67 (WASTE WATER TREATMENT)		672,750.00	672,750.00	16,374.37	16,374.37	30,273.27	626,102.36	6.93
10.90.69.1010								
WAGES - FULL TIME (3)	69	167,040.00	167,040.00	6,591.16	6,591.16		160,448.84	3.95
10.90.69.1019								
WAGES - PART TIME	69	14,560.00	14,560.00	683.75	683.75		13,876.25	4.70

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10.90.69.1060 COMPUTER SOFTWARE	69	5,860.00	5,860.00	749.38	749.38	1,819.00	3,291.62	43.83
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	1,291.43	1,291.43	18,885.51	4,473.06	81.85
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00				1,000.00	
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	1,285.00	1,285.00		10,465.00	10.94
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00				820.00	
Totals for Department: 69 (LIBRARY)		225,680.00	225,680.00	10,600.72	10,600.72	20,704.51	194,374.77	13.87
10.90.71.1005 K. MATTHIES - PENT RD PLAYS	71	10,753.00	10,753.00				10,753.00	
10.90.71.1010 YMCA CONTRACT	71	15,000.00	15,000.00				15,000.00	
10.90.71.1019 WAGES - SEASONAL	71	18,000.00	18,000.00	4,136.25	4,136.25		13,863.75	22.98
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	22,000.00	22,000.00				22,000.00	
10.90.71.1820 SANITATION FACILITIES	71	8,000.00	8,000.00	450.00	450.00	6,300.00	1,250.00	84.38
10.90.71.1840 STOCK FISH	71	3,500.00	3,500.00				3,500.00	
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00				3,500.00	
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00	2,750.00	2,750.00		17,250.00	13.75
10.90.71.1905 SUMMER CONCERT SERIES	71	6,800.00	6,800.00	3,290.00	3,290.00		3,510.00	48.38
Totals for Department: 71 (PARK & RECREATION)		107,553.00	107,553.00	10,626.25	10,626.25	6,300.00	90,626.75	15.74
10.90.77.1041 WAGES - DRIVER/ASST. SNR DI	77	39,208.00	39,208.00	1,599.00	1,599.00		37,609.00	4.08
10.90.77.1470 GAS/MAINTENANCE	77	5,000.00	5,000.00				5,000.00	

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Totals for Department: 77 (MINI BUS OPERATIONS)		44,208.00	44,208.00	1,599.00	1,599.00		42,609.00	3.62
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	866.67		9,533.33	8.33
10.90.79.1120 HEATING OIL	79	3,750.00	3,750.00				3,750.00	
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00				4,500.00	
10.90.79.1130 TELEPHONE	79	3,800.00	3,800.00	255.19	255.19	432.00	3,112.81	18.08
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,725.00	1,725.00				1,725.00	
10.90.79.1681 SENIOR ACTIVITIES	79	4,500.00	4,500.00				4,500.00	
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	5,000.00				5,000.00	
Totals for Department: 79 (SENIOR CITIZENS CENTER)		33,675.00	33,675.00	1,121.86	1,121.86	432.00	32,121.14	4.61
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	330,000.00	330,000.00			330,000.00		100.00
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	118,700.00	118,700.00			118,700.00		100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		448,700.00	448,700.00			448,700.00		100.00
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	260,000.00	260,000.00	260,000.00	260,000.00			100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	58,050.00	58,050.00	30,975.00	30,975.00	27,075.00		100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	175,500.00	175,500.00			175,500.00		100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 07/31/2022
 Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.87.2022								
PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00			300,000.00		100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		793,550.00	793,550.00	290,975.00	290,975.00	502,575.00		100.00
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,670,570.00	14,670,570.00	534,911.00	534,911.00		14,135,659.00	3.65
Totals for Department: 88 (Department - 88)		14,670,570.00	14,670,570.00	534,911.00	534,911.00		14,135,659.00	3.65
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	376,942.00	376,942.00				376,942.00	
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	100,000.00	100,000.00				100,000.00	
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		476,942.00	476,942.00				476,942.00	
Report totals		23,693,784.00	23,788,692.46	1,469,710.97	1,469,710.97	1,398,702.92	20,920,278.57	12.06



TOWN OF BEACON FALLS

FY22

TRANSFERS FOR 8/8 BOS & 8/9/2022 BOF MEETINGS

8/4/2022

FY2021-2022 BUDGET

SWWT TRANSFER

TRANSFER FROM:

TRANSFER TO:

#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ 12,999.00	10.90.67.1760	Plant Operations		SWWT Fund - Transfer In	\$ 12,999.00	We took just over \$41,530 from the SWWT Fund to cover Sludge Processing Expenses for FY2022.
2	\$ 7,000.00	10.90.67.1780	Sewer Maintenance		SWWT Fund - Transfer In	\$ 7,000.00	Now that the year has closed out, the WWTP Supervisor has surplus funds for 2022 which he wishes to move back to the SWWT fund to replenish the monies used for Sludge Processing.
	\$ 19,999.00					\$ 19,999.00	

YEAR-END MISC. TRANSFERS

TRANSFER FROM:

TRANSFER TO:

#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
3	\$ 4,179.83	10.90.83.1170	Contingency	10.90.01.1014	HUMAN RESOURCES CONSULTANT	\$ (4,179.83)	Hiring, more usage of HR
4	\$ 50.56	10.90.03.1041	Board & Commission Expenses	10.90.03.1078	LEGAL NOTICES	\$ (50.56)	Advertising for RFPs/primaries
5	\$ 533.81	10.90.03.1121	Electricity - Solar Generation	10.90.03.1120	UTILITIES - ELECTRICITY	\$ (533.81)	Higher rates
6	\$ 120.00	10.90.03.1122	Town Hall - Water & Heat	10.90.03.1130	TELEPHONE & INTERNET	\$ (120.00)	Higher Heating costs
7	\$ 5.79	10.90.03.1495	Education	10.90.03.1167	MILEAGE & TOWN CAR MAINT.	\$ (5.79)	Increase mileage rate
8	\$ 1,541.59	10.90.11.1022	Building Admin - Overtime	10.90.15.1042	WAGES - CLERK P/T	\$ (1,541.59)	Reval year, hours split between jobs
9	\$ 39.21	10.90.44.1465	Comm. Equipment Maintenance	10.90.44.1466	EQUIPMENT MAINTENANCE	\$ (39.21)	Battery purchase
10	\$ 127.41	10.90.44.1471	Mandatory Inspections	10.90.44.1472	VEHICLE REPAIRS	\$ (127.41)	Speaker purchase & install for EMS
11	\$ 0.16	10.90.45.1413	Fire Prevention	10.90.45.1010	Wages - FIRE MARSHAL	\$ (0.16)	Rounding
12	\$ 379.71	10.90.45.1495	Fire Marshal - Training	10.90.45.1527	FIRE MARSHAL - EXPENSES	\$ (379.71)	Amazon Credit card purchases in June
13	\$ 1,795.41	10.90.53.1041	Wages - PT Patrol	10.90.53.1505	STATE MANDATED TRAINING	\$ (1,795.41)	More training requirements
14	\$ 264.02	10.90.53.1220	Police Department Supplies	10.90.53.1620	BUILDING OPS & MAINTENANCE	\$ (264.02)	Utilities are in this line, increased costs
15	\$ 0.04	10.90.55.1550	Animal Control - Dept Supplies	10.90.55.1010	Animal Control Wages	\$ (0.04)	Rounding
16	\$ 865.54	10.90.83.1170	Contingency	10.90.57.1650	STREET LIGHTING	\$ (865.54)	Higher rates
17	\$ 2,633.99	10.90.71.1788	Parks - Grounds Maintenance	10.90.71.1121	ELECTRICITY, WATER & FUEL	\$ (2,633.99)	Higher rates
18	\$ 490.47	10.90.83.1170	Contingency	10.90.77.1470	GAS/MAINTENANCE	\$ (490.47)	Higher fuel costs
	\$ 13,027.54					\$ (13,027.54)	

Available Contingency - before above transfers \$ 6,468.44
 Transfers from Contingency \$ 5,535.84

Total Transfers \$ 33,026.54



TOWN OF BEACON FALLS

FY22

TRANSFERS FOR 8/8 BOS & 8/9/2022 BOF MEETINGS

8/4/2022

FY2022-2023 BUDGET

<u>TRANSFER FROM:</u>			<u>TRANSFER TO:</u>				
#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ (8,000.00)	10.90.83.1170	Contingency	10.90.03.1140	Town Hall Building Maintenance	\$ 8,000.00	Assembly room air conditioning unit failed in July. Three vendors were quoted. Lowest selected.
						\$ 8,000.00	

General Ledger

Town of Beacon Falls
 For Period From 06/01/2021 To 07/31/2022
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION			BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT	
70.80.57.0021				American Rescue Plan Act (ARPA) Allotment			**PREV BALANCE
JV 00002113-002	9321	7/2021	07/01/2021	ARP Funds 2021 Allocation		920,702.27	
		YEAR END		FY 2022 year end automatic entries	920,702.27		
					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			
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			
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			
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			

General Ledger

Town of Beacon Falls
 For Period From 06/01/2021 To 07/31/2022
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER	DESCRIPTION			BALANCE		
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
VR 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		394,619.78
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		
				END BALANCE		2,688.00
				Report Totals	1,318,010.05	1,315,322.05

22-2 - Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane

Project Overview

Project Details	
Reference ID	22-2
Project Name	Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane
Project Owner	Natasha Nau
Project Type	ITB
Department	Purchasing
Current Spend	\$0.00
Target Savings	10%
Budget	\$900000.00 - \$1200000.00
Project Description	<p>ITB #22-2 The Town of Beacon Falls is seeking bids from qualified respondents for the rehabilitation of PATRICIA TERRACE, DOLLY DRIVE, AND COVENTRY LANE, which includes full-depth reclamation, paving, installation of new bituminous curbing, driveway aprons, removal of existing storm drainage, and new storm drainage improvements. Respondents must have demonstrated experience in completing similar work (as described in the contract plans, standard specifications and special provisions) and adhere to standards and requirements (State of Connecticut Department of Transportation Standard Specifications for Roads, Bridges, Facilities and Incidental Construction Form 818, dated 2020 and latest supplements, and Town of Beacon Falls standards) typical for such work. Please read the specifications for more details. Register for a Bonfire account in order to access these bid documents and submit to this opportunity.</p>

Open Date	Jun 15, 2022 10:00 AM EDT
Close Date	Jul 20, 2022 10:00 AM EDT

Highest Scoring Supplier	Score
B&W Paving & Landscaping, LLC	88.71 pts

Seal status

Requested Information	Unsealed on	Unsealed by
Optional Qualifications Package	Jul 20, 2022 11:29 AM EDT	Natasha Nau
Resumes	Jul 20, 2022 11:29 AM EDT	Natasha Nau
Letter of Interest	Jul 20, 2022 11:29 AM EDT	Natasha Nau
References	Jul 20, 2022 11:30 AM EDT	Natasha Nau
List of Similar Projects	Jul 20, 2022 11:29 AM EDT	Natasha Nau
Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane (Q-15NW)	Jul 20, 2022 11:29 AM EDT	Natasha Nau
Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane (BT-39GJ)	Jul 20, 2022 11:29 AM EDT	Natasha Nau

Vendor Discussions

O&G Industries, Inc.

Plan holder or Bidders List

Jamie Lukcso, Jul 01, 2022 9:14 AM EDT

Do you have a list of bidders or plan holders that you can post?

Natasha Nau, Jul 01, 2022 12:08 PM EDT

Hi Jamie- Yes, we do. The list of planholders as of 12pm 7/1/22 is attached.

Public Notices

Project Events Have Changed - Optional On-Site Pre-Bid Moved from 6/28 to 6/30 (same time)

Natasha Nau, Jun 21, 2022 2:57 PM EDT

Optional On-Site Pre-Bid Meeting updated: Optional On-Site Pre-Bid Moved from 6/28 to 6/30 (same time)

Addendum 1 Posted

Natasha Nau, Jul 01, 2022 12:02 PM EDT

- Project Public Files changed Addendum 1 with the Q&A from the 6/30/22 optional on-site pre-bid meeting is hereby posted. Please note the deadline for all electronic Q&A. Once that deadline closes, the Town will post another addendum with any/all electronic Q&A.

Addendum 2 Posted

Natasha Nau, Jul 15, 2022 12:24 PM EDT

- Project Public Files changed Hi prospective bidders: an Addendum 2 has been posted that needs to be read by all regarding the water main, which adds a special provision and changes to the bid table.

1 item has been added to the bid table: "test pit"

Natasha Nau, Jul 15, 2022 12:29 PM EDT

- Project Requested Information changed 1 item has been added to the bid table: "test pit". Quantity of 6. Unit of measure is Each. Please see Addendum 2 for more info. All else remains the same on the bid table.



Bid Tabulation Posted

Natasha Nau, Jul 20, 2022 3:39 PM EDT

Hi All: thank you to the two bidders who submitted before this morning's deadline! We truly appreciate your time and effort. The bid tabulation has been posted under public files. A full review of the two bids will now commence and should conclude within 1 week. We will be in touch!



Approvals

Name of Approver	Name	Dept.	Status	Dates
Gerard Smith (gsmith@beaconfallsct.org)	Final Approval	First Selectman	Approved	Sent: Aug 01, 2022 Responded: Aug 01, 2022 Required By: Aug 02, 2022



Submissions

Supplier	Date Submitted	Name	Email	Confirmation Code
Palker Excavation	Jul 20, 2022 9:53 AM EDT	Andrew Palker	palkerexc@yahoo.com	Mjl2MjE5
B&W Paving & Landscaping, LLC	Jul 20, 2022 8:52 AM EDT	Betty Mucha	betty@bandwpaving.com	Mjl2MTkz



Project Criteria

Criteria	Points	Description
Fee Proposal (Bid Table)	51 pts	Cost: based on Fee Proposal (Bid Table) Items: reasonableness, amount, etc. (30%)
References	10 pts	Finance Manager Only: results of reference calls
A - Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane (Q-15NW)	39 pts	
A-1 - Qualifications	10 pts	
A-2 - Special Provisions (Specifications) & Scope of Work	18 pts	
A-3 - Terms & Conditions	3.5 pts	
A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO	7.5 pts	
Total	100 pts	



Scoring Summary

Active Submissions

	Total	Fee Proposal (Bid Table)	References	A - Rehabilitation of Patricia Terrace, Dolly Drive, and Coventry Lane (Q-15NW)	A-1 - Qualifications
Supplier	/ 100 pts	/ 51 pts	/ 10 pts	/ 39 pts	/ 10 pts
B&W Paving & Landscaping, LLC	88.71 pts	51 pts (\$851,046.50)	2 pts	35.71 pts	10 pts
Palker Excavation	86.36 pts	38.36 pts (\$1,131,475.00)	9 pts	39 pts	10 pts

	A-2 - Special Provisions (Specifications) & Scope of Work	A-3 - Terms & Conditions	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Supplier	/ 18 pts	/ 3.5 pts	/ 7.5 pts
B&W Paving & Landscaping, LLC	14.71 pts	3.5 pts	7.5 pts
Palker Excavation	18 pts	3.5 pts	7.5 pts

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: June 9, 2022
Subject: Police Private Duty – FY23 Rates



The current FY22 Police Private Duty (PPD) rates are as follows:

Type	Weekday	Weekend/Holiday
Non-Profit/School	\$80	\$80
External	\$108	\$133

After reviewing the union contract, updated percentages from the state for retirement contributions, and fuel, the proposed FY23 PPD rates are as follows:

Type	Weekday	Weekend/Holiday
Non-Profit/School	\$81	\$81
External	\$109	\$134

Attached:

- Private Duty Rate Calculation Spreadsheet

TOWN OF BEACON FALLS

POLICE UNION CONTRACT - POLICE PRIVATE DUTY RATE CALCULATION

Appendix A Evaluation

	07/01/2017	07/01/2018	07/01/2019	07/01/2020	07/01/2021	07/01/2022
Grade B	\$28.650000	\$29.366250	\$29.953575	\$30.702414	\$31.469975	\$32.256724
Grade A	\$29.380000	\$30.114500	\$30.716790	\$31.484710	\$32.271827	\$33.078623
Corporal	\$33.040000	\$33.866000	\$34.543320	\$35.406903	\$36.292076	\$37.200000

In-house

PARTIME&FULLTIME

	18-'19 Rate	19-'20 Rate	20-'21 Rate	21-'22' Rate	22-'23' Rate	22-'23' Rate
Weekday Private Duty	\$54.17	\$60.810000	\$62.10	\$63.44	\$64.80	\$64.80
Weekend/Holiday Private Duty	\$69.22	\$78.086640	\$79.80	\$81.58	\$83.40	\$83.40

School	Calc	18-'19 Rate	19-'20 Rate	*\$15 Rule	20-'21 Rate	21-'22 Rate	21-'22 Rounded	22-'23 Rate	22-'23 Rounded
Weekdays, Weekends, Private Duty	\$69.17	\$69.00	\$75.81	~24%	\$78.44	\$79.80	\$80.00	\$80.80	\$81.00

External Vendors	18-'19 Calc	18-'19 Rounded	19-'20 Calc	19-'20 Rounded	*\$20 Rule	20-21 Cals	20-21 Rounded	21-22	21-22 Rounded	21-22	21-22 Rounded
Weekday Private Duty	\$92.01	\$90.00	\$100.83	\$100.00	~60%	\$105.32	\$105.00	\$108.12	\$108.00	\$108.55	\$109.00
Weekend/Holiday Private Duty	\$112.01	\$100.00	\$123.80	\$120.00		\$129.72	\$130.00	\$133.42	\$133.00	\$133.97	\$134.00
18-'19	%	19.39%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace			
wkdy	\$54.17	\$10.50	\$3.36	\$0.79	\$3.19	\$17.84	\$72.01	\$17.99			
wkend	\$69.22	\$13.42	\$4.29	\$1.00	\$4.08	\$22.79	\$92.01	\$7.99			
19-'20	%	19.39%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace			
wkdy	\$60.81	\$11.79	\$3.77	\$0.88	\$3.58	\$20.02	\$80.83	\$19.17			
wkend	\$78.09	\$15.14	\$4.84	\$1.13	\$4.60	\$25.71	\$103.80	\$16.20			

Presented for approval at June 2022 BOS and BOF meetings

20-21	%	20.95%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace and/or Purchase			
wkdy	\$63.44	\$13.29	\$3.93	\$0.92	\$3.74	\$21.88	\$85.32	\$19.68			
wkend	\$81.58	\$17.09	\$5.06	\$1.18	\$4.81	\$28.14	\$109.72	\$20.28			
21-22	%	22.45%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace and/or Purchase			
wkdy	\$64.80	\$14.55	\$4.02	\$0.94	\$3.82	\$23.32	\$88.12	\$19.88			
wkend	\$83.40	\$18.72	\$5.17	\$1.21	\$4.91	\$30.02	\$113.42	\$19.58			
22-23	%	23.11%	6.20%	1.45%	5.89%						
PT/FT	Wages	Retirement	SS	Medc	WC	FRINGE	TOTAL	Vehicle Fuel/Maintenace and/or Purchase			
wkdy	\$64.80	\$14.98	\$4.02	\$0.94	\$3.82	\$23.75	\$88.55	\$20.45			
wkend	\$83.40	\$19.27	\$5.17	\$1.21	\$4.91	\$30.57	\$113.97	\$20.03			

Memorandum

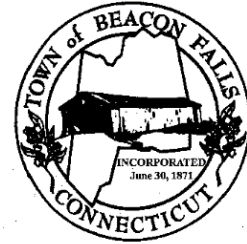
To: Board of Finance & Board of Selectmen

From: Natasha Nau, Finance Manager

Cc: Erin Schwarz, Assistant to the Finance Manager

Date: August 4, 2022

Re: Town Hall Roof



The budget for this FY22 capital project was established at \$89,498. This figure was based on the quotes prior Assistant Road Foreman Jamie Gracy had solicited from vendors NOT on the state contract back in April 2021, which included New England, Bousquet, Diamond, and Brown. These estimates are below – please keep in mind that we are not convinced the Brown quote’s scope included all levels.

- New England Masonry & Roofing Co.: \$86,677
- Brown flat roof estimate (didn’t include all levels): \$45,577
- Bousquet library staircase roof quote: \$9,945
- Diamond flat areas roof quote: \$76,200

The total budget represents $\$86,677 \times 3\% \text{ inflation} = \$89,498$.

Part of this project is being funded by town capital money (\$50,806) and part is LoCIP (state) grant money (\$38,692).

Over the last two months, the custodian and Finance worked together to solicit quotes from State contractors on State Contract #19PSX0002 entitled “Trade Labor”. These estimates are below:

- New England Masonry & Roofing Co.: \$113,244
- Quality Roofing Services, Inc.: \$118,500
- *CT Roofcrafters: Not submitting*

In light of the high state contractor quotes, we decided to pursue new quotes from two local non-state contractors: Brown and DiGiorgi. DiGiorgi responded by our deadline and provided a total quote of \$87,059.34 for all levels. We therefore propose to the BOF and BOS to waive competitive bid procurement rule and permit the Town to, in its fiscal best interest, select DiGiorgi without pursuing our own competitive bid.

2021-2022 TAX COLLECTIONS

Microfund / QDS Cash Report

MICROFUND INFORMATION	Current Taxes (Debits): Tax		10.80.06.4300	10.80.03.4126	10.80.06.4301	10.80.03.4122	Interest	Liens (Credits -	10.80.03.4123
	Current Taxes (Credits)	Refunds, Bounced Checks, Adjustments	Net Current Taxes	Supplemental Taxes	Prior Taxes			Paid to Tax Serv)	Net Liens
July	\$ 8,352,491.49	\$ (4,923.15)	\$ 8,347,568.34		\$ 48,196.81	\$ 15,143.95	\$ 1,307.10	\$	\$ 1,307.10
August	\$ 1,243,938.36	\$ (2,991.61)	\$ 1,240,946.75		\$ 30,811.33	\$ 15,443.80	\$ 608.98	\$ (841.57)	\$ (232.59)
September	\$ 145,421.24	\$ (837.57)	\$ 144,583.67		\$ 60,429.86	\$ 26,769.53	\$ 471.99	\$ (374.42)	\$ 97.57
October	\$ 53,698.59	\$ (4,525.00)	\$ 49,173.59		\$ 22,138.12	\$ 10,225.55	\$ 385.47	\$ (89.48)	\$ 295.99
November	\$ 81,529.55	\$ (5,625.83)	\$ 75,903.72		\$ 3,812.38	\$ 5,707.42	\$ 26.09	\$ (214.60)	\$ (188.51)
December	\$ 1,558,316.49	\$ (2,350.80)	\$ 1,555,965.69		\$ 6,388.53	\$ 5,107.20	\$ 358.07	\$	\$ 358.07
January	\$ 4,572,286.52	\$ (8,827.01)	\$ 4,563,459.51	\$ 172,152.97	\$ 2,941.49	\$ 3,011.10	\$ 602.86	\$ (358.07)	\$ 244.79
February	\$ 912,714.65	\$ (2,429.80)	\$ 910,284.85	\$ 43,717.52	\$ 7,016.74	\$ 8,278.07	\$ 493.49	\$ (444.82)	\$ 48.67
March	\$ 182,823.63	\$ (2,756.40)	\$ 180,067.23	\$ 17,405.04	\$ 13,144.25	\$ 17,336.68	\$ 964.08	\$ (771.10)	\$ 192.98
April	\$ 43,809.39	\$ (13,835.89)	\$ 29,973.50	\$ 9,010.05	\$ 12,841.68	\$ 10,897.30	\$ 452.92	\$ (786.28)	\$ (333.36)
May	\$ 35,052.83	\$ (388.98)	\$ 34,663.85	\$ 1,830.24	\$ 4,929.75	\$ 12,965.02	\$ 413.99	\$ (561.04)	\$ (147.05)
June	\$ 32,677.61	\$ (2,408.03)	\$ 30,269.58	\$ 3,791.18	\$ 26,043.78	\$ 15,932.75	\$ 858.07	\$ (393.20)	\$ 464.87
	\$ 17,214,760.35	\$ (51,900.07)	\$ 17,162,860.28	\$ 247,907.00	\$ 238,694.72	\$ 146,818.37	\$ 6,943.11	\$ (4,834.58)	\$ 2,108.53

Numbers in red can be found in Microfund Revenue lines.

Current (with Credits), Prior & Interest	\$ 17,462,667.35
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Net Prior Taxes & Interest:	\$ 385,513.09
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Net Liens:	\$ 2,108.53
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Total Microfund Revenue Recorded:	\$ 17,855,123.55
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QDS Cash Report	Cash Report Total	Current	Prior Taxes & Interest	Liens/Fees
July	\$ 8,627,868.85	\$ 8,570,527.79	\$ 56,052.65	\$ 1,288.41
August	\$ 1,077,773.10	\$ 1,031,229.53	\$ 45,897.95	\$ 645.62
September	\$ 230,428.95	\$ 144,083.60	\$ 85,973.87	\$ 371.48
October	\$ 86,885.57	\$ 53,504.64	\$ 33,014.24	\$ 366.69
November	\$ 106,213.51	\$ 100,251.10	\$ 5,938.41	\$ 24.00
December	\$ 1,551,651.88	\$ 1,539,480.40	\$ 11,813.41	\$ 358.07
January	\$ 5,050,253.77	\$ 5,042,705.24	\$ 7,033.71	\$ 514.82
February	\$ 724,876.51	\$ 703,011.37	\$ 21,054.04	\$ 811.10
March	\$ 190,895.14	\$ 157,062.97	\$ 32,967.89	\$ 864.28
April	\$ 68,863.18	\$ 45,017.50	\$ 23,423.42	\$ 422.26
May	\$ 58,533.17	\$ 41,853.42	\$ 16,277.68	\$ 402.07
June	\$ 78,574.07	\$ 32,966.73	\$ 44,291.57	\$ 1,315.77
	\$ 17,852,817.70	\$ 17,461,694.29	\$ 383,738.84	\$ 7,384.57

Differences between Microfund & QDS	
Attributable to Timing of Deposits	
Current Tax Collections	\$ 973.06
Prior Taxes & Interest Collections	\$ 1,774.25
Lien/Fee Collections	\$ (441.46)
	\$ 2,305.85

Cash Difference	\$ (2,305.85)	Attributable to Timing
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