

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: August 5, 2021
Subject: July Monthly Report – Finance Department



GENERAL:

- **Financial Policy Manual:** Fund balance policies, local preference procurement language, and debt management chapter enhancements from last two months are still up for discussion/approval.
- **Summer Interns:** Spencer departed last week and we sent him off with a thank you lunch. Darian will be with us one more week. They were both very helpful this summer!
- **Financial Accounting Software:** FlexiBill and Departmental Purchasing have been in use by staff for almost a month now. We just concluded training. Still working out kinks and trying to have the developer add customized functionality. Working with Novus on VPN access issues for satellite locations. AsseTrax is being loaded with asset information as we speak. We will wrap that up after the interns leave. We will need assistance from the auditor but should be able to share an asset report example by the October meetings.
- **Liberty Bank:** will be officially closed as of November 5th. Our new branch will be in Seymour but we can also deposit at Naugatuck branch. Decisions on path forward are in discussion.
- **FY21 Audit:** preliminary on-site visit will be 8/16-8/17 with more to follow in the coming months.
- **Streetlogix:** with the help of Darian next week, we will finally update our portal with paving work \$ info completed! We then plan to finally embed it as an interactive tool for residents to use by the end of September.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - **ITB 21-1:** BV Road (STEAP portion) – The Grasso Companies LLC was selected for award, contract was negotiated, grant paperwork submitted, and submittals are being sent already by Grasso to Engineer. Detour notice was posted for residents. Construction set to begin at the end of August.
 - **RFQ 21-4:** Professional Engineering Services – was posted today (8/5). Open until 9/2. Questions due 8/19. It is for economic development projects specifically; the First Selectman has more details.
 - **Three new opportunities** are currently being drafted.
- **Contracts:**
 - **WWTP:** Existing on-call engineer has dove into the outstanding Digester project with full-force and has also begun the electrical/generator upgrade project. The Digester project has a few necessary components that may need to be added to the scope, resulting in additional costs (\$85k+) paid for by the Sewer Fund (engineering, electrical, and handrails). This is still in discussion-phase.
 - **Paving:** up for renewal in November 2021. Confirming language with attorney shortly.
 - **BV Rd:** executed; just waiting on performance bond.

- **Sludge:** this expires in December 2022. We will need to bid this a few months before then.
- **SOWs:** Athletic Court Project almost complete. Color coating, lines and equipment finished today. Fencing still incomplete. Hoping that will be complete next week.

BUDGET/PAYABLES/RECEIVABLES:

- **FY21 “Final” Unaudited Year-End Revenue and Expenditure Summary:**
 - **Revenue:** 103% of annual budgeted revenue was collected or about \$600k additional realized. We believe all revenue has now been recorded.
 - **Expenditures:** Overall, the budget percentage used was 97.77% or \$505k unencumbered balance. We believe all expenditures have now been recorded.
 - We will have audited figures (I.e. a concrete undesignated fund balance) in the coming months.
- **July 2022 Revenue and Expenditure Summary:**
 - **Revenue:** 36% collected or \$8.4M realized.
 - **Expenditures:** 10% committed (\$1.5M expended + \$800K encumbered).
- **Transfers:** We have **10 transfers for FY21** and **0 transfers for FY22**. FY21 transfers are now complete.
- **FY21 Capital Projects:**
 - **DPW:** Waiting on the Cummins rep to get back to us with the figures on the generator. The hold-up has been the subcontracted labor figures.
 - **WWTP:** Once calculations are finalized with vendors, change order(s) can be discussed among the other additional scope items mentioned above under Procurement section.
 - **Playscape:** completed the loaming and seeding around it, which was the last piece.
- **FY22 Capital Projects:**
 - **Excavator:** delivered! Just working on completing the PO for the corresponding trailer and that should be delivered within a month or two.
 - **Matthies Island House:** vendor is working with DPW to get out there and finish this soon.
 - **Police Roofs:** station and garage roof/gutter work has been ordered. Diamond Roofing came in below the competitive bid threshold so a state/consortium contract was not required. Three quotes were attained. The Assistant Road Foreman is working with PD to be the project manager.
 - **Pistols:** ordered by PD – should be delivered within a few weeks.
- **American Rescue Plan Act:** The plan for the \$1.8M is currently being devised by the First Selectman and will be discussed at an upcoming meeting.

GRANTS:

- **FEMA AFG & FPS:** Second round of awards finally occurred on 7/30. We were not awarded (yet). Over the two rounds, 80 awards have been distributed totaling \$13.4M. In total, FEMA is projected to administer 2,000 awards totaling \$319.5M. Stay tuned.
- **Public Assistance (PA) FEMA:** finalized paperwork with rep last week. The reimbursement is now moving to the CRC review level.

- **Katharine Matthies:** Town Hall Patio (\$5,700) is moving forward and being led by the Library Director with input from DPW. Benches at Pent Road Park (\$8,600) have unfortunately skyrocketed in cost since we purchased them last year (\$350 more per bench). We are therefore going to wait to order these until the price drops. Both projects just have to be completed before 4/30/22.
- **CT Recreational Trails Program:** the Park Ranger brought this grant to my (and the P&R Commission's) attention. 80% funding from the State; 20% local hard cash/soft in-kind match. Trail enhancements at both Matthies and Toby's will be presented at the next P&R Commission meeting. Budget ballpark is \$20k.
- **State Police Body Cam/Dash Cam grant:** we discovered we are eligible to receive a 50% reimbursement for dash cams, if they get presented as a need in FY23. Body cameras unfortunately are too old to be eligible.

Attachments:

- July - Actual & Estimated Revenue report
- July - Expenditures, Encumbrances & Appropriations report
- FY21 Transfers
- Financial Policy Manual Updates



TOWN OF BEACON FALLS

FY21

8/10/21 BOARD OF FINANCE MEETING

08/05/2021

TRANSFERS

#	Transfer From		Transfer To		Amount	Description
1	10.90.83.1170	Contingency	10.90.03.1121	Electricity - Solar Generation	\$ 1,233.70	Total Budget for Line= \$46,500 in FY2021, \$50,000 in FY2022; Rates from solar generator are rising each year. Costs are based on production.
2	10.90.83.1170	Contingency	10.90.03.1130	Town Hall - Telephone	\$ 43.58	Total Budget for Line: \$20,000 in FY2021, \$17,880 in FY2022. Moved cell phones to their own line. We should be able to avoid a transfer for cellphones and landlines this FY.
3	10.90.83.1170	Contingency	10.90.47.1525	Telephone - Emergency Mgmt	\$ 37.40	Total Budget for Line = \$550.00 in FY2021 - Moved to Cell phone line and bumped. We should be able to avoid a transfer for cellphones this FY.
4	10.90.83.1170	Contingency	10.90.49.1541	Beacon Falls - Hydrants	\$ 3,901.27	Total Budget for Line = \$211,460 in FY2021, \$216,800 in FY2022. We hope to be able to avoid a transfer in this line this FY.
5	10.90.83.1170	Contingency	10.90.57.1650	Street Lighting	\$ 83.26	Total Budget for Line = \$58,500 in FY2021; \$58,117 in FY2022. This line is most likely underbudgeted for this FY and may need a transfer again. This is something we should increase next FY.
6	10.90.83.1170	Contingency	10.90.65.1740	Refuse Collection	\$ 2,775.09	Total Budget for Line = \$255,000 in FY2021; \$265,000 in FY2022. We should be able to avoid a transfer in this line this FY.
7	10.90.83.1170	Contingency	10.90.77.1055	Mini Bus - Telephone	\$ 41.14	Total Budget for Line = \$550 in FY2021; moved to Cell Phone line; new employee needed new phone accessories
8	10.90.44.1121	Fire - Electricity	10.90.44.1486	Fire - EMS Training	\$ 450.00	Prospect Fire Department Classes held in March and beginning in June. Line had been reduced
9	10.90.44.1122	Fire - Heating Fuel	10.90.44.1486	Fire - EMS Training	\$ 430.00	- Transfer out and we were unaware of these bills. If training stays consistent this FY, we might be overbudget again and require a transfer. We should probably increase this line next FY.
10	10.90.67.1470	WWTP - Vehicle Fuel & Maintenance	10.90.67.1770	WWTP - Sludge Processing	\$ 1,586.50	To cover June Synagro invoice which has not yet been paid. \$137,900 budget in FY21 & FY22, additional hauls not budgeted due to sludge consistency. Might be overbudget again this FY and require a transfer.
Total					\$ 10,581.94	

Total from Contingency	\$ 8,115.44
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Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 06/30/2021

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.03.1121 ELECTRICITY - SOLAR GENERATI	46,500.00	46,500.00	10,893.69	47,733.70		1,233.70-	102.65
10.90.03.1130 TELEPHONE & INTERNET	20,000.00	20,000.00	1,683.60	20,043.58		43.58-	100.22
Totals for Department: 03 (TOWN HALL)	66,500.00	66,500.00	12,577.29	67,777.28		1,277.28-	101.92
10.90.47.1525 LEASE RADIO/TELEPHONE	550.00	550.00	82.31	587.40		37.40-	106.80
Totals for Department: 47 (CIVIL DEFENSE)	550.00	550.00	82.31	587.40		37.40-	106.80
10.90.49.1541 BEACON FALLS	211,460.00	211,460.00	34,358.35	215,361.27		3,901.27-	101.84
Totals for Department: 49 (HYDRANT RENTAL)	211,460.00	211,460.00	34,358.35	215,361.27		3,901.27-	101.84
10.90.57.1650 STREET LIGHTING	38,500.00	38,500.00	6,148.32	38,583.26		83.26-	100.22
Totals for Department: 57 (PUBLIC SAFETY)	38,500.00	38,500.00	6,148.32	38,583.26		83.26-	100.22
10.90.65.1740 REFUSE COLLECTION	255,000.00	255,000.00	42,418.51	257,775.09		2,775.09-	101.09
Totals for Department: 65 (REFUSE)	255,000.00	255,000.00	42,418.51	257,775.09		2,775.09-	101.09
10.90.77.1055 TELEPHONE	550.00	590.36	82.31	631.50		41.14-	106.97
Totals for Department: 77 (MINI BUS OPERATIONS)	550.00	590.36	82.31	631.50		41.14-	106.97
Report totals	572,560.00	572,600.36	95,667.09	580,715.80		8,115.44-	101.42

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10.90.01.1010								
WAGES - FIRST SELECTMAN	01	55,000.00	55,000.00	4,583.33	54,999.96		0.04	100.00
10.90.01.1011								
WAGES - SELECTMAN	01	13,500.00	13,500.00	1,125.00	13,500.00			100.00
10.90.01.1012								
WAGES - SELECTMAN	01	13,500.00	13,500.00	1,125.00	13,500.00			100.00
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	32,450.00	32,450.00	3,860.57	28,285.47		4,164.53	87.17
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	42,916.00	48,398.04	5,168.54	48,398.04			100.00
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	331.56	1,938.64		561.36	77.55
Totals for Department: 01 (SELECTMAN)		159,866.00	165,348.04	16,194.00	160,622.11		4,725.93	97.14
10.90.03.1040								
WAGES - CUSTODIAN	03	39,118.00	39,864.09	6,989.73	39,864.09			100.00
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	1,500.00	1,631.25	116.00	1,631.25			100.00
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	11,000.00	12,560.00	1,040.00	12,560.00			100.00
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	96.21	527.34		472.66	52.73
10.90.03.1078								
LEGAL NOTICES	03	5,000.00	5,200.01	828.48	5,200.01			100.00
10.90.03.1080								
POSTAGE	03	3,000.00	3,000.00	215.80	2,349.48		650.52	78.32
10.90.03.1090								
OFFICE SUPPLIES	03	9,000.00	9,254.02	710.65	9,254.02			100.00
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	60,000.00	66,700.00	3,203.83	62,000.97		4,699.03	92.95
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00	120.00	498.91		201.09	71.27
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,000.00	6,974.13	959.29	6,974.13			100.00
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	46,500.00	46,500.00	10,893.69	47,733.70		1,233.70-	102.65
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,300.00	7,300.00	584.38	6,301.36		998.64	86.32

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10.90.03.1130 TELEPHONE & INTERNET	03	20,000.00	20,000.00	1,683.60	20,043.58		43.58-	100.22
10.90.03.1140 MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	5,439.01	16,806.37		1,193.63	93.37
10.90.03.1160 ELEVATOR SERVICE AGREEMEN	03	3,000.00	3,000.00	249.31	2,948.16		51.84	98.27
10.90.03.1167 MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	1,012.09	1,762.12		237.88	88.11
10.90.03.1495 EDUCATION/TRAINING	03	6,000.00	6,000.00	462.06	1,464.35		4,535.65	24.41
10.90.03.1600 ALARM SYSTEM MONITORING	03	7,050.00	7,050.00	71.97	4,634.01		2,415.99	65.73
Totals for Department: 03 (TOWN HALL)		246,168.00	256,733.50	34,676.10	242,553.85		14,179.65	94.48
10.90.05.1010 WAGES - TOWN CLERK	05	6,000.00	6,000.00	1,036.00	6,000.00			100.00
10.90.05.1020 WAGES-ASST.TOWN CLERK / PT	05	25,866.00	29,943.08	3,021.41	29,943.08			100.00
10.90.05.1042 WAGES - ASST. TOWN CLERK	05	45,609.00	45,609.00	5,989.34	42,746.24		2,862.76	93.72
10.90.05.1170 TOWN CLERK EXPENSES	05	5,000.00	6,400.00	381.43	6,185.17		214.83	96.64
10.90.05.1175 ELECTION EXPENSES	05	1,500.00	1,500.00		656.43		843.57	43.76
10.90.05.1180 MICRO FILM RECORDS	05	20,560.00	20,560.00	1,575.00	19,701.15		858.85	95.82
10.90.05.1190 LEASE PURCHASE COPIER	05	2,000.00	2,000.00	62.73	809.73		1,190.27	40.49
10.90.05.1195 RECORDS/BOOKS	05	4,000.00	4,000.00	2,960.00	3,915.69		84.31	97.89
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		28.00		172.00	14.00
10.90.05.2155 GENERAL CODE	05	1,200.00	1,200.00	1,195.00	1,195.00		5.00	99.58

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Totals for Department: 05 (TOWN CLERK)		112,535.00	118,012.08	16,220.91	111,180.49		6,831.59	94.21
10.90.07.1010								
WAGES - TAX COLLECTOR	07	60,060.00	60,291.00	6,468.00	60,291.00			100.00
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	24,960.00	28,374.00	2,898.00	28,374.00			100.00
10.90.07.1049								
WAGES - OVERTIME	07	500.00	500.00		9.00		491.00	1.80
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	6,477.00	8,177.00		7,177.00		1,000.00	87.77
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,294.00	10,294.00	926.05	9,071.89		1,222.11	88.13
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,000.00	6,000.00	1,374.39	5,068.41		931.59	84.47
Totals for Department: 07 (TAX COLLECTOR)		108,291.00	113,636.00	11,666.44	109,991.30		3,644.70	96.79
10.90.09.1010								
WAGES - TREASURER	09	13,500.00	13,500.00	1,125.00	13,500.00			100.00
Totals for Department: 09 (TREASURER)		13,500.00	13,500.00	1,125.00	13,500.00			100.00
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	35,287.00	36,789.54	5,197.17	36,789.54			100.00
10.90.11.1130								
BUILDING INSPECTOR PHONE	11	625.00	625.00	82.31	495.40		129.60	79.26
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00		1,069.50		1,430.50	42.78
10.90.11.1220								
MISCELLANEOUS EXPENSES	11	1,500.00	1,500.00		734.63		765.37	48.98
Totals for Department: 11 (BUILDING DEPT)		39,912.00	41,414.54	5,279.48	39,089.07		2,325.47	94.38
10.90.13.1045								
WAGES - LONGEVITY	13	7,700.00	7,700.00		7,100.00		600.00	92.21
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	9,000.00	9,000.00	6,000.00	8,250.00		750.00	91.67

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10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	62,084.00	11,579.10	1,850.00	11,240.18		338.92	97.07
10.90.13.1240								
SOCIAL SECURITY	13	168,078.00	176,156.28	23,895.32	176,156.28			100.00
10.90.13.1245								
MEDICAL INSURANCE	13	312,000.00	312,000.00	4,722.17-	309,299.78		2,700.22	99.13
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	986.58	12,933.23		3,066.77	80.83
10.90.13.1247								
DENTAL REIMBURSEMENT	13	15,750.00	15,750.00	169.72-	13,447.45		2,302.55	85.38
10.90.13.1250								
PENSION	13	397,261.00	399,501.38	26,457.17	399,501.38			100.00
10.90.13.1255								
WORKERS COMPENSATION	13	147,437.00	147,437.00		147,413.00		24.00	99.98
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,250.00	9,250.00		8,611.56		638.44	93.10
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	2,750.00	2,750.00	493.88	2,521.62		228.38	91.70
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00	2,770.49	4,923.77		76.23	98.48
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,152,310.00	1,112,123.76	57,561.55	1,101,398.25		10,725.51	99.04
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	64,683.00	68,898.78	10,057.83	68,898.78			100.00
10.90.15.1042								
WAGES - CLERK P/T	15	28,869.00	33,869.00	4,343.52	33,202.67		666.33	98.03
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	10,250.00	11,302.00	71.00	11,302.00			100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,525.00	1,525.00		1,300.00		225.00	85.25
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,448.00	20.78	3,259.05		188.95	94.52
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	3,000.00	6,000.00		800.00	88.24
10.90.15.1495								
EDUCATION	15	1,500.00	1,500.00		1,027.00		473.00	68.47

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Totals for Department: 15 (BD OF ASSESSORS)		117,127.00	127,342.78	17,493.13	124,989.50		2,353.28	98.15
10.90.17.1042								
WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
Totals for Department: 17 (BD OF ASSESSMENT & APPEALS)		1,800.00	1,800.00		1,800.00			100.00
10.90.19.1380								
AUDIT	19	34,000.00	34,000.00		26,500.00		7,500.00	77.94
Totals for Department: 19 (BOARD OF FINANCE)		34,000.00	34,000.00		26,500.00		7,500.00	77.94
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	49,868.00	52,436.75	7,767.90	52,436.75			100.00
10.90.20.1046								
WAGES - FINANCE MANAGER	20	75,687.00	79,570.02	8,306.45	79,570.02			100.00
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	13,375.00	13,375.00	250.00	12,777.64		597.36	95.53
Totals for Department: 20 (FINANCE DEPARTMENT)		138,930.00	145,381.77	16,324.35	144,784.41		597.36	99.59
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	48,000.00	48,000.00				48,000.00	
10.90.21.1220								
EXPENSES - EDC	21	5,000.00	5,000.00		240.00		4,760.00	4.80
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		53,000.00	53,000.00		240.00		52,760.00	0.45
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	3,733.00	4,590.40	912.00	4,590.40			100.00
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00		1,500.00			100.00
Totals for Department: 23 (INLAND WETLANDS)		5,233.00	6,090.40	912.00	6,090.40			100.00
10.90.24.1220								
EXPENSES	24	500.00	500.00		73.54	426.26	0.20	99.96

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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	600.00			600.00		100.00
Totals for Department: 24 (CONSERVATION)		6,500.00	2,100.00		1,073.54	1,026.26	0.20	99.99
10.90.25.1040 WAGES - ZONING ENFORCEMNT	25	33,920.00	36,206.10	5,078.43	36,206.10			100.00
10.90.25.1220 EXPENSES & ZERO MILEAGE	25	1,500.00	1,500.00	139.38	1,498.79		1.21	99.92
10.90.25.1402 BLIGHT	25	100.00	100.00				100.00	
Totals for Department: 25 (PLANNING & ZONING)		35,520.00	37,806.10	5,217.81	37,704.89		101.21	99.73
10.90.29.1010 WAGES - REGISTRARS (2)	29	26,700.00	26,700.00	2,250.00	26,700.00			100.00
10.90.29.1011 WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00		422.00		1,578.00	21.10
10.90.29.1031 WAGES - ELECTION WORKERS	29	6,200.00	6,200.00		4,606.00		1,594.00	74.29
10.90.29.1173 CERTIFICATION & WORKSHOPS	29	2,000.00	2,000.00	25.00	225.00		1,775.00	11.25
10.90.29.1175 REGISTRATION/CONFERENCES/	29	2,600.00	2,600.00		150.00		2,450.00	5.77
10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00		779.82		720.18	51.99
10.90.29.1177 MAINT. VOTING MACHINES	29	1,000.00	1,000.00		800.00		200.00	80.00
10.90.29.1345 ELECTION EXPENSES	29	5,500.00	5,500.00	46.92	3,786.69		1,713.31	68.85
10.90.29.1355 PRIMARIES	29	4,000.00	4,000.00		3,196.61		803.39	79.92
10.90.29.1360 CANVAS EXPENSES	29	300.00	300.00	24.99	283.56		16.44	94.52
Totals for Department: 29 (REGISTRAR OF VOTERS)		51,800.00	51,800.00	2,346.91	40,949.68		10,850.32	79.05

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10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	75,000.00	75,000.00	11,046.05	53,007.95		21,992.05	70.68
10.90.33.1290 ENGINEERING & CONSULTANTS	33	100,000.00	100,000.00	20,964.55	98,374.46	1,035.00	590.54	99.41
10.90.33.1291 TOWN PLANNER	33	17,000.00	17,000.00		15,792.00		1,208.00	92.89
10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	2,660.00	2,677.90		2,677.50		0.40	99.99
Totals for Department: 33 (PROFESSIONAL FEES)		194,660.00	194,677.90	32,010.60	169,851.91	1,035.00	23,790.99	87.78
10.90.37.1410 PROPERTY & CASUALTY	37	99,000.00	101,500.00	676.42	100,151.10		1,348.90	98.67
Totals for Department: 37 (TOWNWIDE INSURANCE)		99,000.00	101,500.00	676.42	100,151.10		1,348.90	98.67
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	3,635.00	6,235.00		6,144.00		91.00	98.54
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	825.00	1,075.00		1,075.00			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		9,031.00	11,881.00		11,790.00		91.00	99.23
10.90.41.1404 MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405 SESQUICENTENNIAL COMMITTEE	41	2,000.00	2,000.00		2,000.00			100.00
Totals for Department: 41 (FIRE HOUSE BLDG)		2,250.00	2,250.00		2,000.00		250.00	88.89
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,300.00	12,300.00	1,025.00	12,300.00			100.00
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,075.00	3,075.00	256.25	3,075.00			100.00

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10.90.44.1030 TELEPHONE	44	5,000.00	5,000.00	379.19	4,355.71		644.29	87.11
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	2,402.22	21,948.88	500.17	250.95	98.89
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00	1,413.77	9,344.56		155.44	98.36
10.90.44.1121 ELECTRICITY	44	10,000.00	8,500.00	738.64	7,855.35	185.18	459.47	94.59
10.90.44.1122 HEATING FUEL	44	15,000.00	12,700.00	492.52	12,242.54		457.46	96.40
10.90.44.1123 WATER	44	1,300.00	1,127.23	124.32	1,127.23			100.00
10.90.44.1435 BUILDING MAINTENANCE	44	13,500.00	17,850.00	12,897.78	17,493.00	356.77	0.23	100.00
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	5,725.00	844.55	5,652.36		72.64	98.73
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	7,500.00	195.28	7,384.09		115.91	98.45
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	2,361.35	8,990.22		9.78	99.89
10.90.44.1470 VEHICLE FUEL	44	10,000.00	9,280.00	733.50	9,028.72		251.28	97.29
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	15,000.00	13,500.00		13,412.82		87.18	99.35
10.90.44.1472 VEHICLE REPAIRS	44	31,500.00	31,500.00	18,962.61	31,281.83		218.17	99.31
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	24,000.00	24,000.00	8,110.48	23,906.67		93.33	99.61
10.90.44.1486 EMS TRAINING	44	16,000.00	8,000.00	1,189.97	7,994.04		5.96	99.93
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00	41.24	6,472.54		27.46	99.58
10.90.44.1488 HOSE REPLACEMENT	44	2,500.00	2,500.00	2,437.07	2,437.07		62.93	97.48
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	20,870.00	7,313.92	20,449.62		420.38	97.99
10.90.44.1495 FIRE TRAINING	44	20,000.00	13,545.00	1,150.00	13,544.09		0.91	99.99

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10.90.44.1500								
SERVICE AWARD PROGRAM	44	50,000.00	50,000.00		50,000.00			100.00
10.90.44.1552								
DEPARTMENTAL SUPPLIES - FD	44	16,000.00	24,096.24	6,145.89	24,096.24			100.00
10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB	44	18,700.00	19,756.76	4,357.53	19,756.76			100.00
Totals for Department: 44 (EMERGENCY SERVICES)		341,425.00	338,525.23	73,573.08	334,149.34	1,042.12	3,333.77	99.02
10.90.45.1010								
STIPEND - FIRE MARSHAL	45	16,966.00	16,966.00	1,413.83	16,965.96		0.04	100.00
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	13,325.00	15,019.21	1,409.65	15,019.21			100.00
10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,075.00	3,075.00	256.25	3,075.00			100.00
10.90.45.1130								
TELEPHONE	45	2,000.00	2,000.00	244.64	1,470.92		529.08	73.55
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00		3,995.71	4.29	0.00	100.00
10.90.45.1495								
TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00	60.00	1,420.22	779.78		100.00
10.90.45.1515								
FIRE CODE SUBSCRIPTION	45	2,300.00	1,695.00		1,495.00		200.00	88.20
10.90.45.1526								
COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527								
FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00	2,648.10	4,367.16	132.84	0.00	100.00
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	2,000.00	2,000.00		2,000.00			100.00
Totals for Department: 45 (FIRE MARSHAL)		51,016.00	52,105.21	6,032.47	50,459.18	916.91	729.12	98.60
10.90.47.1525								
LEASE RADIO/TELEPHONE	47	550.00	550.00	82.31	587.40		37.40-	106.80
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,000.00		5,000.00			100.00
Totals for Department: 47 (CIVIL DEFENSE)		5,550.00	5,550.00	82.31	5,587.40		37.40-	100.67

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10.90.48.1495								
TRAINING/EQUIPMENT	48	6,300.00	6,300.00	2,042.90	5,456.92	41.19	801.89	87.27
Totals for Department: 48 (SAFETY COMMITTEE)		6,300.00	6,300.00	2,042.90	5,456.92	41.19	801.89	87.27
10.90.49.1540								
COTTON HOLLOW	49	11,295.00	11,295.00	1,608.22	10,048.92		1,246.08	88.97
10.90.49.1541								
BEACON FALLS	49	211,460.00	211,460.00	34,358.35	215,361.27		3,901.27-	101.84
Totals for Department: 49 (HYDRANT RENTAL)		222,755.00	222,755.00	35,966.57	225,410.19		2,655.19-	101.19
10.90.53.1010								
RESIDENT STATE TROOPER	53	200,000.00	200,000.00	166,345.50	167,349.58		32,650.42	83.67
10.90.53.1020								
WAGES - PATROL F/T	53	197,380.00	197,380.00	31,133.72	197,141.72		238.28	99.88
10.90.53.1040								
WAGES - CLERK	53	35,546.00	39,956.73	6,930.92	39,956.73			100.00
10.90.53.1041								
WAGES - PATROL P/T	53	170,000.00	170,000.00	9,063.04	147,151.00		22,849.00	86.56
10.90.53.1052								
FT PATROL OVERTIME	53	35,000.00	35,000.00	1,877.01	27,371.89		7,628.11	78.21
10.90.53.1053								
PT PATROL OVERTIME	53	15,000.00	35,088.00	3,455.29	29,094.21		5,993.79	82.92
10.90.53.1054								
SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	227.82	2,232.64		2,267.36	49.61
10.90.53.1060								
COMPUTER SUPPORT	53	5,500.00	5,500.00	532.38	4,610.69		889.31	83.83
10.90.53.1130								
TELEPHONE	53	4,500.00	5,850.00	491.74	5,587.72		262.28	95.52
10.90.53.1220								
DEPARTMENTAL SUPPLIES	53	6,000.00	6,685.83	3,998.61	5,905.96	779.87	0.00	100.00
10.90.53.1505								
STATE MANDATED TRAINING	53	20,000.00	20,000.00		9,489.90		10,510.10	47.45
10.90.53.1585								
VEHICLE REPAIRS & MAINTENAN	53	13,000.00	11,000.00	508.50	2,894.54		8,105.46	26.31
10.90.53.1595								
UNIFORMS	53	10,000.00	10,000.00	2,683.50	6,977.39		3,022.61	69.77

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10.90.53.1620 BUILDING OPS & MAINTENANCE	53	14,000.00	14,000.00	1,657.29	13,442.74		557.26	96.02
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	789.73	10,683.07		3,316.93	76.31
Totals for Department: 53 (POLICE)		744,426.00	768,960.56	229,695.05	669,889.78	779.87	98,290.91	87.22
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,066.00	9,066.00	755.50	9,066.00			100.00
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550 DEPT SUPPLIES/PHONE/TRAIN.	55	900.00	900.00	82.31	495.40		404.60	55.04
Totals for Department: 55 (DOG WARDEN)		10,966.00	10,966.00	837.81	9,561.40		1,404.60	87.19
10.90.57.1010 Wages - Emergency Management D	57		6,000.00	500.00	6,000.00			100.00
10.90.57.1130 EMD Telephone	57		540.00	82.31	370.35		169.65	68.58
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	38,500.00	38,500.00	6,148.32	38,583.26		83.26-	100.22
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,000.00	1,000.00		1,000.00			100.00
Totals for Department: 57 (PUBLIC SAFETY)		82,676.00	89,216.00	6,730.63	89,129.61		86.39	99.90
10.90.59.1010 WAGES - FOREMAN	59	75,046.00	80,539.58	13,277.44	80,539.58			100.00
10.90.59.1011 WAGES - ASST ROAD FOREMAN	59	71,386.00	73,693.62	9,746.88	73,693.62			100.00
10.90.59.1012 WAGES - MAINTAINER/MECHANI	59	68,432.00	73,696.11	12,370.40	73,696.11			100.00
10.90.59.1013 WAGES - HWY MAINT (3)	59	196,357.00	206,718.75	30,714.75	206,718.75			100.00
10.90.59.1049 WAGES - OVERTIME	59	59,712.00	43,856.67	1,563.63	43,603.47		253.20	99.42

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10.90.59.1550 HIGHWAY & PARKS EQUIPMENT	59	14,000.00	14,000.00	114.50	13,941.36		58.64	99.58
10.90.59.1555 EQUIPMENT RENTAL	59	2,000.00	2,000.00		700.00		1,300.00	35.00
10.90.59.1670 STREET SWEEPING	59	20,000.00	17,244.00	17,243.98	17,243.98		0.02	100.00
10.90.59.1685 SNOW REMOVAL MATERIALS	59	80,000.00	47,306.00	16,984.37	47,304.68	0.63	0.69	100.00
10.90.59.1690 TOOLS	59	2,000.00	2,000.00	1,352.58	1,428.69		571.31	71.43
10.90.59.1700 VEHICLE FUEL	59	13,000.00	13,425.21	1,030.72	13,425.21			100.00
10.90.59.1703 VEHICLE MAINTENANCE	59	35,000.00	35,000.00	2,238.83	24,324.30		10,675.70	69.50
10.90.59.1710 HIGHWAY MATERIALS	59	40,000.00	40,000.00	10,917.85	39,727.49		272.51	99.32
10.90.59.1713 TREE WORK	59	20,000.00	30,156.00	13,200.00	23,026.03	1,200.00	5,929.97	80.34
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00	950.00	7,844.71		155.29	98.06
10.90.59.1715 CATCH BASIN CLEANING	59	16,500.00	16,500.00	16,000.00	16,000.00		500.00	96.97
10.90.59.1720 MANDATED STORM DRAINS	59	8,000.00	5,000.00	2,323.00	4,843.00		157.00	96.86
10.90.59.1782 PAVEMENT MAINTENANCE	59	90,000.00	139,679.00	84,983.80	119,884.91	15,159.10	4,634.99	96.68
Totals for Department: 59 (HIGHWAY)		819,433.00	848,814.94	235,012.73	807,945.89	16,359.73	24,509.32	97.11
10.90.61.1122 PROPANE	61	2,300.00	2,300.00		1,757.15		542.85	76.40
10.90.61.1130 TELEPHONE/INTERNET/ALARM	61	5,440.00	7,640.00	931.99	6,925.08		714.92	90.64
10.90.61.1715 BUILDING MAINTENANCE	61	10,000.00	10,000.00	44.02	8,747.99		1,252.01	87.48
Totals for Department: 61 (TOWN GARAGE)		17,740.00	19,940.00	976.01	17,430.22		2,509.78	87.41

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10.90.63.1010								
WAGES - NURSE	63	30,742.00	33,358.46	4,574.41	33,358.46			100.00
10.90.63.1170								
DEPARTMENTAL SUPPLIES	63	750.00	750.00	214.90	214.90		535.10	28.65
10.90.63.1390								
RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395								
T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400								
VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723								
MEALS ON WHEELS	63	1,254.00	1,352.50		1,352.50			100.00
10.90.63.1725								
REGIONAL MENTAL HEALTH	63	915.00	915.00				915.00	
10.90.63.1726								
PROBATE COURT	63	2,500.00	2,500.00	2,257.27	2,257.27		242.73	90.29
10.90.63.1735								
HEALTH DISTRICT	63	43,594.00	43,594.00		42,594.00		1,000.00	97.71
10.90.63.1737								
BH CARE	63	500.00	500.00		500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)		88,455.00	91,169.96	7,046.58	87,777.13		3,392.83	96.28
10.90.65.1740								
REFUSE COLLECTION	65	255,000.00	255,000.00	42,418.51	257,775.09		2,775.09-	101.09
10.90.65.1745								
RECYCLING	65	84,000.00	84,000.00	12,888.32	80,791.69		3,208.31	96.18
10.90.65.1750								
BULKY WASTE TRANSFER	65	40,000.00	38,702.96	8,773.39	30,085.66		8,617.30	77.73
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	5,273.00	6,570.04	2,065.97	6,570.04			100.00
Totals for Department: 65 (REFUSE)		384,273.00	384,273.00	66,146.19	375,222.48		9,050.52	97.64
10.90.67.1010								
WAGES - SUPERVISOR	67	73,382.00	79,873.92	14,112.00	79,873.92			100.00
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	69,430.00	73,744.79	11,524.45	73,744.79			100.00

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	62,421.00	65,001.71	8,995.51	65,001.71			100.00
10.90.67.1049								
WAGES - OVERTIME	67	43,809.00	41,980.60	4,406.19	41,980.60			100.00
10.90.67.1121								
ELECTRICITY	67	18,000.00	19,875.55	1,057.77	19,875.55			100.00
10.90.67.1122								
WATER & HEATING FUEL	67	5,300.00	5,300.00	567.33	4,570.83		729.17	86.24
10.90.67.1130								
TELEPHONE & ALARM	67	9,500.00	9,500.00	735.55	8,738.29		761.71	91.98
10.90.67.1140								
SUPPLIES & MAINTENANCE	67	8,800.00	8,879.59	545.55	8,879.59			100.00
10.90.67.1470								
VEHICLE FUEL & MAINTENACE	67	6,000.00	6,000.00	281.67	4,130.71		1,869.29	68.85
10.90.67.1760								
PLANT OPERATIONS	67	58,700.00	62,118.00	13,560.62	61,607.21		510.79	99.18
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	37,200.00	45,769.69	15,530.09	45,532.89		236.80	99.48
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	137,900.00	16,344.45	122,536.82	15,363.18	0.00	100.00
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776								
NITROGEN CREDITS	67	80,000.00	68,582.00	68,582.00	68,582.00			100.00
10.90.67.1780								
SEWER MAINTENANCE	67	16,000.00	16,000.00	501.13	15,631.07		368.93	97.69
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	1,327.92	18,036.24	25.92	1,337.84	93.10
Totals for Department: 67 (WASTE WATER TREATMENT)		647,642.00	661,725.85	158,072.23	640,444.72	15,389.10	5,892.03	99.11
10.90.69.1010								
WAGES - FULL TIME (3)	69	125,299.00	131,000.13	18,788.97	131,000.13			100.00
10.90.69.1019								
WAGES - PART TIME	69	13,052.00	7,350.87	956.95	3,050.57		4,300.30	41.50
10.90.69.1060								
COMPUTER SOFTWARE	69	4,240.00	4,240.00	46.96	4,212.56		27.44	99.35
10.90.69.1130								
TELEPHONE & INTERNET	69	660.00	60.00				60.00	

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10.90.69.1170 DEPARTMENTAL SUPPLIES	69	24,650.00	25,250.00	1,425.12	25,147.66		102.34	99.59
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		335.00		665.00	33.50
10.90.69.1805 PROGRAMS	69	5,500.00	5,500.00	748.57	5,463.83		36.17	99.34
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00	70.00	805.93		14.07	98.28
Totals for Department: 69 (LIBRARY)		175,221.00	175,221.00	22,036.57	170,015.68		5,205.32	97.03
10.90.71.1010 RECREATION DIRECTOR (P/T)	71	26,000.00	2,500.00				2,500.00	
10.90.71.1019 WAGES - SEASONAL	71	15,300.00	2,300.00	948.75	948.75		1,351.25	41.25
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	17,500.00	18,481.25	3,158.85	18,481.25			100.00
10.90.71.1550 TOOLS & EQUIPMENT	71	4,000.00	4,000.00	1,429.31	3,842.01		157.99	96.05
10.90.71.1705 VEHICLE MAINTENANCE	71	2,000.00	2,000.00	707.36	1,840.52		159.48	92.03
10.90.71.1815 SPRAY FERTILIZER/CLAY	71	6,000.00	6,000.00	1,645.69	5,585.58	197.42	217.00	96.38
10.90.71.1816 FIELD RECONSTRUCTION	71	10,000.00	3,500.00	400.00	2,807.14		692.86	80.20
10.90.71.1820 SANITATION FACILITIES	71	5,750.00	5,750.00	575.00	5,175.00		575.00	90.00
10.90.71.1840 STOCK FISH	71	3,000.00	3,000.00		2,995.65		4.35	99.86
10.90.71.1845 SETTLING POND MAINTENANCE	71	5,000.00	5,000.00				5,000.00	
10.90.71.1850 BUILDING MAINTENANCE	71	10,000.00	10,000.00	4,981.70	8,008.36		1,991.64	80.08
10.90.71.1855 GROUNDS MAINTENANCE	71	10,000.00	10,000.00	3,640.12	9,822.97		177.03	98.23
10.90.71.1856 COURT MAINTENANCE	71	2,000.00	2,000.00			1,435.56	564.44	71.78
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,000.00	3,000.00	387.92	2,623.14		376.86	87.44

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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
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	15,000.00	15,000.00	5,100.00	9,100.00		5,900.00	60.67
10.90.71.1895 MATTHIES PARK	71	13,000.00	13,000.00	4,264.35	7,237.55	4,165.00	1,597.45	87.71
10.90.71.1905 SUMMER CONCERT SERIES	71	6,500.00	6,500.00	2,200.00	2,200.00		4,300.00	33.85
Totals for Department: 71 (PARK & RECREATION)		154,050.00	112,031.25	29,439.05	80,667.92	5,797.98	25,565.35	77.18
10.90.77.1041 WAGES - DRIVER	77	30,449.00	30,449.00	287.93	4,325.63		26,123.37	14.21
10.90.77.1055 TELEPHONE	77	550.00	590.36	82.31	631.50		41.14-	106.97
10.90.77.1470 GAS/MAINTENANCE	77	1,970.00	1,970.00	28.23	1,091.17		878.83	55.39
Totals for Department: 77 (MINI BUS OPERATIONS)		32,969.00	33,009.36	398.47	6,048.30		26,961.06	18.32
10.90.79.1120 HEATING OIL	79	3,100.00	3,100.00		2,034.45		1,065.55	65.63
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	537.94	2,123.30		2,376.70	47.18
10.90.79.1130 TELEPHONE	79	3,600.00	3,600.00	262.13	3,310.14		289.86	91.95
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00		873.26		626.74	58.22
10.90.79.1681 SENIOR ACTIVITIES	79	3,400.00	3,301.50		3,139.25		162.25	95.09
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	5,000.00	425.00	2,312.28		2,687.72	46.25
Totals for Department: 79 (SENIOR CITIZENS CENTER)		21,100.00	21,001.50	1,225.07	13,792.68		7,208.82	65.67
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	23,659.27				23,659.27	
Totals for Department: 83 (CONTINGENCY)		100,000.00	23,659.27				23,659.27	

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10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	380,000.00	380,000.00		370,000.00		10,000.00	97.37
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	123,332.00	123,332.00		100,028.13		23,303.87	81.10
Totals for Department: 85 (DEBT SERVICE - INTEREST)		503,332.00	503,332.00		470,028.13		33,303.87	93.38
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	310,000.00	310,000.00		310,000.00			100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	75,600.00	75,600.00		75,600.00			100.00
10.90.87.2020 2020 BAND/BOND - INTEREST	87	94,500.00	94,500.00				94,500.00	
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		480,100.00	480,100.00		385,600.00		94,500.00	80.32
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,773,550.00	14,773,551.00		14,773,551.00			100.00
Totals for Department: 88 (Department - 88)		14,773,550.00	14,773,551.00		14,773,551.00			100.00
10.90.90.2500 TRANSFER TO NON-RECURRING (90	392,141.00	451,036.00		451,036.00			100.00
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		392,141.00	451,036.00		451,036.00			100.00
Report totals		22,636,553.00	22,663,641.00	1,093,018.42	22,115,464.47	42,388.16	505,788.37	97.77

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)	39,180.00			39,180.00	
10.80.01.4030 DISABILITY TAX RELIEF	2,118.00			2,118.00	
10.80.01.4035 ADD. EXEMPTIONS FOR VETERANS	9,621.00			9,621.00	
10.80.01.4040 TOWN-AID-ROAD	192,522.00			192,522.00	
10.80.01.4045 SCHOOL EQ. GRANT GTB&ECS	3,884,172.00			3,884,172.00	
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	1,006.16	1,006.16	3,993.84	20.12
10.80.01.4072 EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070 PLANNING & ZONING COMMISSION	4,000.00	1,135.00	1,135.00	2,865.00	28.38
10.80.02.4075 ZONING BD. OF APPEALS	500.00	377.00	377.00	123.00	75.40
10.80.02.4080 BUILDING PERMITS	135,000.00	3,880.00	3,880.00	131,120.00	2.87
10.80.02.4081 AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082 FIRE MARSHAL INSPECTIONS	3,000.00	200.00	200.00	2,800.00	6.67
10.80.02.4087 CONVEYANCE - TOWN CLERK	90,000.00	20,109.41	20,109.41	69,890.59	22.34
10.80.02.4088 LOCIP - TOWN CLERK	2,000.00			2,000.00	
10.80.02.4089 MERS - TOWN CONTRIBUTION	10,000.00	1,310.00	1,310.00	8,690.00	13.10
10.80.02.4090 MISCELLANEOUS PERMITS	500.00	120.00	120.00	380.00	24.00
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	210.00	210.00	2,290.00	8.40
10.80.02.4101 POLICE TRAFFIC TICKETS	2,500.00	365.00	365.00	2,135.00	14.60
10.80.02.4105 DOG LICENSE	350.00			350.00	
10.80.02.4106 TOWN CLERK RECORDING FEES & VI	30,000.00			30,000.00	
10.80.02.4110 DISPOSAL FEES	100.00	30.00	30.00	70.00	30.00
10.80.02.4120 MINI-BUS	4,000.00			4,000.00	
10.80.02.4999 MISCELLANEOUS INCOME	1,000.00			1,000.00	
10.80.03.4122 INTEREST - TAX COLLECTOR	150,000.00	15,143.95	15,143.95	134,856.05	10.10
10.80.03.4123 LIENS/FEES - TAX COLLECTOR	1,500.00	1,307.10	1,307.10	192.90	87.14
10.80.03.4126					

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ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
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	6,736.40	6,736.40	78,263.60	7.93
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	15,630.00	15,630.00	5,630.00-	156.30
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	15,000.00			15,000.00	
PROPERTY TAXES-CURRENT 10.80.06.4301	17,030,830.00	8,351,610.96	8,351,610.96	8,679,219.04	49.04
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	48,196.81	48,196.81	201,803.19	19.28
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	1,143,704.00			1,143,704.00	
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	23,435,164.00	8,467,367.79	8,467,367.79	14,967,796.21	36.13

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10.90.01.1010								
WAGES - FIRST SELECTMAN	01	59,380.00	59,380.00	4,583.33	4,583.33		54,796.67	7.72
10.90.01.1011								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,125.00	1,125.00		12,555.00	8.22
10.90.01.1012								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,125.00	1,125.00		12,555.00	8.22
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	38,680.00	38,680.00	102.51	102.51		38,577.49	0.27
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	49,195.00	49,195.00	2,304.31	2,304.31		46,890.69	4.68
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	145.00	145.00		2,355.00	5.80
Totals for Department: 01 (SELECTMAN)		177,115.00	177,115.00	9,385.15	9,385.15		167,729.85	5.30
10.90.03.1040								
WAGES - CUSTODIAN	03	41,579.00	41,579.00	2,346.82	2,346.82		39,232.18	5.64
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,000.00	148.60	148.60		1,851.40	7.43
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	11,520.00	11,520.00	720.00	720.00		10,800.00	6.25
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	13.92	13.92		986.08	1.39
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	73.77	73.77		3,126.23	2.31
10.90.03.1090								
OFFICE SUPPLIES	03	12,632.00	12,632.00	127.97	127.97	7,278.50	5,225.53	58.63
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00			59,064.00	14,936.00	79.82
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00				700.00	
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,500.00	6,500.00				6,500.00	
10.90.03.1121								
ELECTRICITY - SOLAR GENERATI	03	50,000.00	50,000.00				50,000.00	
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,500.00	7,500.00			5,519.07	1,980.93	73.59

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10.90.03.1130 TELEPHONE & INTERNET	03	17,880.00	17,880.00	878.37	878.37	1,620.00	15,381.63	13.97
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	50.00	50.00	550.00	17,400.00	3.33
10.90.03.1160 ELEVATOR SERVICE AGREEMEN	03	3,200.00	3,200.00	249.31	249.31	2,787.35	163.34	94.90
10.90.03.1167 MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00				2,000.00	
10.90.03.1495 EDUCATION/TRAINING	03	6,000.00	6,000.00				6,000.00	
10.90.03.1600 ALARM SYSTEM MONITORING	03	9,300.00	9,300.00	269.97	269.97	6,085.14	2,944.89	68.33
Totals for Department: 03 (TOWN HALL)		294,011.00	294,011.00	4,878.73	4,878.73	82,904.06	206,228.21	29.86
10.90.05.1010 WAGES - TOWN CLERK	05	35,000.00	35,000.00	104.00	104.00		34,896.00	0.30
10.90.05.1020 WAGES-ASST.TOWN CLERK / PT	05	25,812.00	25,812.00	1,111.20	1,111.20		24,700.80	4.30
10.90.05.1042 WAGES - ASST. TOWN CLERK	05	46,756.00	46,756.00	2,157.96	2,157.96		44,598.04	4.62
10.90.05.1170 TOWN CLERK EXPENSES	05	6,400.00	6,400.00	599.30	599.30		5,800.70	9.36
10.90.05.1175 ELECTION EXPENSES	05	3,500.00	3,500.00				3,500.00	
10.90.05.1180 MICRO FILM RECORDS	05	20,560.00	20,560.00	601.00	601.00	18,660.00	1,299.00	93.68
10.90.05.1190 LEASE PURCHASE COPIER	05	2,000.00	2,000.00	57.50	57.50	632.50	1,310.00	34.50
10.90.05.1195 RECORDS/BOOKS	05	4,000.00	4,000.00				4,000.00	
10.90.05.1210 MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405 VITAL STATISTICS	05	200.00	200.00				200.00	
10.90.05.2155 GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00

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Totals for Department: 05 (TOWN CLERK)		146,028.00	146,028.00	4,630.96	4,630.96	20,492.50	120,904.54	17.20
10.90.07.1010								
WAGES - TAX COLLECTOR	07	61,562.00	61,562.00	2,841.39	2,841.39		58,720.61	4.62
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	29,274.00	29,274.00	1,992.60	1,992.60		27,281.40	6.81
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			3,826.76	4,873.24	43.99
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	49.47	49.47		6,550.53	0.75
10.90.07.1221								
EDUCATION	07	1,600.00	1,600.00				1,600.00	
Totals for Department: 07 (TAX COLLECTOR)		114,436.00	114,436.00	4,883.46	4,883.46	10,478.76	99,073.78	13.42
10.90.09.1010								
WAGES - TREASURER	09	13,680.00	13,680.00	1,125.00	1,125.00		12,555.00	8.22
Totals for Department: 09 (TREASURER)		13,680.00	13,680.00	1,125.00	1,125.00		12,555.00	8.22
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	39,780.00	39,780.00	1,785.00	1,785.00		37,995.00	4.49
10.90.11.1021								
WAGES - LAND USE ADMINISTRA	11	12,708.00	12,708.00	642.88	642.88		12,065.12	5.06
10.90.11.1022								
WAGES - OVERTIME LAND USE A	11	3,812.00	3,812.00	36.66	36.66		3,775.34	0.96
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00				2,500.00	
10.90.11.1220								
MISCELLANEOUS EXPENSES	11	750.00	750.00				750.00	
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	62,050.00	2,464.54	2,464.54		59,585.46	3.97
10.90.13.1045 WAGES - LONGEVITY	13	7,800.00	7,800.00				7,800.00	
10.90.13.1047 WAGES-PAYMENT IN LIEU HEAL	13	9,000.00	9,000.00				9,000.00	
10.90.13.1235 WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00	740.00	740.00		44,260.00	1.64
10.90.13.1240 SOCIAL SECURITY	13	172,769.00	172,769.00	9,307.09	9,307.09		163,461.91	5.39
10.90.13.1245 MEDICAL INSURANCE	13	370,000.00	370,000.00	36,492.68	36,492.68		333,507.32	9.86
10.90.13.1246 LIFE INSURANCE	13	16,000.00	16,000.00	986.58	986.58		15,013.42	6.17
10.90.13.1247 DENTAL REIMBURSEMENT	13	17,500.00	17,500.00	1,254.90	1,254.90		16,245.10	7.17
10.90.13.1250 PENSION	13	425,229.00	425,229.00	169,336.81	169,336.81		255,892.19	39.82
10.90.13.1255 WORKERS COMPENSATION	13	136,541.00	136,541.00	132,609.00	132,609.00		3,932.00	97.12
10.90.13.1256 FIRE - LIFE AND AD&D INSURANC	13	9,200.00	9,250.75	4,246.00	4,246.00		5,004.75	45.90
10.90.13.1257 EMPLOYEE ASSISTANCE PROGR	13	3,750.00	3,750.00				3,750.00	
10.90.13.1595 PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00				5,000.00	
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,217,789.00	1,217,839.75	354,973.06	354,973.06		862,866.69	29.15
10.90.15.1041 WAGES - CERTIFIED ASSESSOR	15	66,303.00	66,303.00	3,092.00	3,092.00		63,211.00	4.66
10.90.15.1042 WAGES - CLERK P/T	15	31,772.00	31,772.00	1,642.26	1,642.26		30,129.74	5.17
10.90.15.1060 COMPUTER LICENSES & SUPPO	15	10,800.00	10,800.00				10,800.00	
10.90.15.1061 COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00				1,480.00	

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10.90.15.1220 OFFICE SUPPLIES	15	3,500.00	3,500.00	5.62	5.62		3,494.38	0.16
10.90.15.1280 GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00				6,800.00	
10.90.15.1495 EDUCATION	15	1,600.00	1,600.00				1,600.00	
Totals for Department: 15 (BD OF ASSESSORS)		122,255.00	122,255.00	4,739.88	4,739.88		117,515.12	3.88
10.90.17.1042 WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00				1,800.00	
Totals for Department: 17 (BD OF ASSESSMENT & APPEALS)		1,800.00	1,800.00				1,800.00	
10.90.19.1380 AUDIT	19	30,100.00	30,100.00				30,100.00	
10.90.19.1381 ACTUARIAL VALUATIONS	19	7,000.00	7,000.00			6,000.00	1,000.00	85.71
Totals for Department: 19 (BOARD OF FINANCE)		37,100.00	37,100.00			6,000.00	31,100.00	16.17
10.90.20.1044 WAGES - ADMIN ASST. FINANCE	20	51,124.00	51,124.00	2,261.25	2,261.25		48,862.75	4.42
10.90.20.1046 WAGES - FINANCE MANAGER	20	77,579.00	77,579.00	3,575.12	3,575.12		74,003.88	4.61
10.90.20.1047 WAGES - OVERTIME	20	5,108.00	5,108.00	289.39	289.39		4,818.61	5.67
10.90.20.1060 COMPUTER LICENSES & SUPPO	20	18,000.00	18,000.00			5,750.00	12,250.00	31.94
10.90.20.1061 INTERNS	20	2,960.00	2,960.00				2,960.00	
Totals for Department: 20 (FINANCE DEPARTMENT)		154,771.00	154,771.00	6,125.76	6,125.76	5,750.00	142,895.24	7.67
10.90.21.1060 EDC CONSULTANT/MARKETING	21	41,000.00	41,000.00				41,000.00	
10.90.21.1220 EXPENSES - EDC	21	5,000.00	5,000.00				5,000.00	

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Totals for Department: 21 (ECONOMIC DEVELOPMENT)		46,000.00	46,000.00				46,000.00	
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	4,051.00	4,051.00				4,051.00	
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00				1,500.00	
Totals for Department: 23 (INLAND WETLANDS)		5,551.00	5,551.00				5,551.00	
10.90.24.1220								
EXPENSES	24	500.00	500.00				500.00	
10.90.24.1806								
LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00				1,000.00	
10.90.24.1807								
OPEN SPACE MAINTENANCE	24	5,000.00	5,000.00				5,000.00	
Totals for Department: 24 (CONSERVATION)		6,500.00	6,500.00				6,500.00	
10.90.25.1040								
WAGES - ZONING ENFORCEMNT	25	33,748.00	33,748.00	1,721.21	1,721.21		32,026.79	5.10
10.90.25.1220								
EXPENSES & ZERO MILEAGE	25	2,000.00	2,000.00	3.06	3.06		1,996.94	0.15
10.90.25.1402								
BLIGHT	25	1,000.00	1,000.00				1,000.00	
Totals for Department: 25 (PLANNING & ZONING)		36,748.00	36,748.00	1,724.27	1,724.27		35,023.73	4.69
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				5,000.00	
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	2,000.00	2,000.00				2,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00	160.00	160.00		1,340.00	10.67

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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	900.00	900.00		100.00	90.00
10.90.29.1345 ELECTION EXPENSES	29	3,000.00	3,000.00	31.11	31.11		2,968.89	1.04
10.90.29.1360 CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		43,800.00	43,800.00	3,382.77	3,382.77		40,417.23	7.72
10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00				100,000.00	
10.90.33.1290 ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00				150,000.00	
10.90.33.1291 TOWN PLANNER	33	36,136.00	36,136.00	8,424.00	8,424.00		27,712.00	23.31
10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	2,815.00	2,815.00				2,815.00	
Totals for Department: 33 (PROFESSIONAL FEES)		288,951.00	288,951.00	8,424.00	8,424.00		280,527.00	2.92
10.90.37.1410 PROPERTY & CASUALTY	37	115,584.00	115,584.00	93,303.42	93,303.42	4,058.52	18,222.06	84.23
Totals for Department: 37 (TOWNWIDE INSURANCE)		115,584.00	115,584.00	93,303.42	93,303.42	4,058.52	18,222.06	84.23
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	6,235.00	6,235.00	3,635.00	3,635.00		2,600.00	58.30
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)		11,881.00	11,881.00	8,206.00	8,206.00		3,675.00	69.07

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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	18,725.00	18,725.00		6,275.00	74.90
Totals for Department: 41 (FIRE HOUSE BLDG)		25,250.00	25,250.00	18,725.00	18,725.00		6,525.00	74.16
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,608.00	12,608.00	1,050.62	1,050.62		11,557.38	8.33
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,152.00	3,152.00	262.65	262.65		2,889.35	8.33
10.90.44.1030 TELEPHONE	44	5,660.00	5,660.00	248.24	248.24		5,411.76	4.39
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	2,091.89	2,091.89		20,608.11	9.22
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00	4,429.07	4,429.07		5,070.93	46.62
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	36.30	36.30	8,451.21	6,512.49	56.58
10.90.44.1123 WATER	44	1,300.00	1,300.00	36.45	36.45		1,263.55	2.80
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	18,000.00	4,179.57	4,179.57		13,820.43	23.22
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00	291.24	291.24		6,208.76	4.48
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00	33.00	33.00		5,967.00	0.55
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	118.00	118.00	1,298.00	7,584.00	15.73
10.90.44.1470 VEHICLE FUEL	44	14,200.00	14,200.00	908.41	908.41		13,291.59	6.40
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00				20,000.00	
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00	1,036.12	1,036.12	1,639.95	35,323.93	7.04
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00	476.93	476.93		29,523.07	1.59

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10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00	751.36	751.36		15,248.64	4.70
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				5,000.00	
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				17,350.00	
10.90.44.1495 FIRE TRAINING	44	20,000.00	20,000.00	2,044.89	2,044.89		17,955.11	10.22
10.90.44.1500 SERVICE AWARD PROGRAM	44	48,367.00	48,587.00				48,587.00	
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	183.27	183.27		15,816.73	1.15
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	20,000.00	20,000.00	830.80	830.80	8,602.43	10,566.77	47.17
Totals for Department: 44 (EMERGENCY SERVICES)		393,337.00	393,557.00	19,008.81	19,008.81	19,991.59	354,556.60	9.91
10.90.45.1010 STIPEND - FIRE MARSHAL	45	17,390.00	17,390.00	1,449.18	1,449.18		15,940.82	8.33
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	13,658.00	13,658.00	656.76	656.76		13,001.24	4.81
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,152.00	3,152.00	262.66	262.66		2,889.34	8.33
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				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	9,000.00	9,000.00	945.01	945.01		8,054.99	10.50

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10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	2,000.00	2,000.00				2,000.00	
Totals for Department: 45 (FIRE MARSHAL)		55,350.00	55,350.00	3,963.61	3,963.61	1,495.00	49,891.39	9.86
10.90.47.1010								
STIPEND - EMD	47	6,150.00	6,150.00	512.50	512.50		5,637.50	8.33
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,250.00	5,250.00	5,250.00			100.00
Totals for Department: 47 (CIVIL DEFENSE)		11,150.00	11,400.00	5,762.50	5,762.50		5,637.50	50.55
10.90.48.1495								
TRAINING/EQUIPMENT	48	6,000.00	6,000.00	614.54	614.54		5,385.46	10.24
Totals for Department: 48 (SAFETY COMMITTEE)		6,000.00	6,000.00	614.54	614.54		5,385.46	10.24
10.90.49.1540								
COTTON HOLLOW	49	10,260.00	10,260.00				10,260.00	
10.90.49.1541								
BEACON FALLS	49	216,800.00	216,800.00				216,800.00	
Totals for Department: 49 (HYDRANT RENTAL)		227,060.00	227,060.00				227,060.00	
10.90.53.1010								
RESIDENT STATE TROOPER	53	206,000.00	206,000.00				206,000.00	
10.90.53.1020								
WAGES - PATROL F/T	53	202,000.00	202,000.00	7,906.15	7,906.15		194,093.85	3.91
10.90.53.1040								
WAGES - CLERK	53	41,044.00	41,044.00	1,775.93	1,775.93		39,268.07	4.33
10.90.53.1041								
WAGES - PATROL P/T	53	175,000.00	175,000.00	4,906.22	4,906.22		170,093.78	2.80
10.90.53.1052								
FT PATROL OVERTIME	53	35,000.00	35,000.00	1,270.76	1,270.76		33,729.24	3.63
10.90.53.1053								
PT PATROL OVERTIME	53	30,000.00	30,000.00	1,730.21	1,730.21		28,269.79	5.77
10.90.53.1054								
SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	102.90	102.90		4,397.10	2.29

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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
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00				5,500.00	
10.90.53.1130 TELEPHONE	53	4,100.00	4,100.00	1,249.97	1,249.97		2,850.03	30.49
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,500.00	6,500.00				6,500.00	
10.90.53.1505 STATE MANDATED TRAINING	53	20,000.00	20,000.00				20,000.00	
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	13,000.00	13,000.00				13,000.00	
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00	600.00	600.00		9,400.00	6.00
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	14,000.00	14,000.00	100.11	100.11	550.00	13,349.89	4.64
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	814.35	814.35		13,185.65	5.82
10.90.53.1704 EQUIPMENT	53	3,909.00	3,909.00			3,048.00	861.00	77.97
Totals for Department: 53 (POLICE)		784,553.00	784,553.00	20,456.60	20,456.60	3,598.00	760,498.40	3.07
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,293.00	9,293.00	774.42	774.42		8,518.58	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)		10,793.00	10,793.00	774.42	774.42		10,018.58	7.18
10.90.57.1645 E911 DISPATCH	57	43,176.00	43,176.00	21,588.00	21,588.00		21,588.00	50.00
10.90.57.1650 STREET LIGHTING	57	38,177.00	38,177.00				38,177.00	
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00	500.00	500.00		573.00	46.60
Totals for Department: 57 (PUBLIC SAFETY)		82,426.00	82,426.00	22,088.00	22,088.00		60,338.00	26.80

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10.90.59.1010								
WAGES - FOREMAN	59	76,918.00	76,918.00	3,559.66	3,559.66		73,358.34	4.63
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	73,174.00	73,174.00	3,342.10	3,342.10		69,831.90	4.57
10.90.59.1012								
WAGES - MAINTAINER/MECHANI	59	70,138.00	70,138.00	3,237.12	3,237.12		66,900.88	4.62
10.90.59.1013								
WAGES - HWY MAINT (3)	59	201,240.00	201,240.00	9,288.00	9,288.00		191,952.00	4.62
10.90.59.1049								
WAGES - OVERTIME	59	61,205.00	61,205.00	904.88	904.88		60,300.12	1.48
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	16,000.00	16,000.00	56.50	56.50		15,943.50	0.35
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670								
STREET SWEEPING	59	18,000.00	18,000.00				18,000.00	
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	80,000.00	80,000.00				80,000.00	
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	1,051.40	1,051.40		13,948.60	7.01
10.90.59.1703								
VEHICLE MAINTENANCE	59	37,500.00	37,500.00	109.49	109.49		37,390.51	0.29
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			5,460.11	2,539.89	68.25
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			1,642.05	6,357.95	20.53
10.90.59.1782								
PAVEMENT MAINTENANCE	59	100,000.00	100,000.00				100,000.00	
10.90.59.1785								
FERTILIZER/CLAY	59	6,000.00	6,000.00				6,000.00	

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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	16.05	16.05		12,983.95	0.12
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	20,000.00	20,000.00	258.00	258.00		19,742.00	1.29
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	
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59		5,600.00	317.98	317.98		5,282.02	5.68
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59		10,000.00				10,000.00	
Totals for Department: 59 (HIGHWAY)		908,675.00	926,575.00	22,141.18	22,141.18	7,102.16	897,331.66	3.16
10.90.63.1010 WAGES - NURSE	63	31,512.00	31,512.00	1,666.50	1,666.50		29,845.50	5.29
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	43,118.00	43,118.00	10,717.40	10,717.40		32,400.60	24.86
10.90.63.1737 BH CARE	63	500.00	500.00				500.00	

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Totals for Department: 63 (COMMUNITY WELFARE)		88,655.00	88,655.00	12,383.90	12,383.90		76,271.10	13.97
10.90.65.1740								
REFUSE COLLECTION	65	265,000.00	265,000.00				265,000.00	
10.90.65.1745								
RECYCLING	65	85,100.00	85,100.00				85,100.00	
10.90.65.1750								
BULKY WASTE TRANSFER	65	55,000.00	55,000.00	29.28	29.28		54,970.72	0.05
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	15,000.00	15,000.00	299.00	299.00		14,701.00	1.99
Totals for Department: 65 (REFUSE)		420,100.00	420,100.00	328.28	328.28		419,771.72	0.08
10.90.67.1010								
WAGES - SUPERVISOR	67	75,213.00	75,213.00	3,471.36	3,471.36		71,741.64	4.62
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	71,157.00	71,157.00	3,284.16	3,284.16		67,872.84	4.62
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	63,981.00	63,981.00	2,952.96	2,952.96		61,028.04	4.62
10.90.67.1049								
WAGES - OVERTIME	67	44,904.00	44,904.00	1,548.17	1,548.17		43,355.83	3.45
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			3,586.72	1,913.28	65.21
10.90.67.1130								
TELEPHONE & ALARM	67	6,240.00	6,240.00	327.33	327.33		5,912.67	5.25
10.90.67.1140								
SUPPLIES & MAINTENANCE	67	8,800.00	8,800.00	22.55	22.55		8,777.45	0.26
10.90.67.1470								
VEHICLE FUEL & MAINTENACE	67	6,000.00	6,000.00	8.26	8.26		5,991.74	0.14
10.90.67.1760								
PLANT OPERATIONS	67	58,700.00	58,700.00	4,319.35	4,319.35	31,752.56	22,628.09	61.45
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	19.90	19.90		39,980.10	0.05
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	137,900.00				137,900.00	

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10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00				1,800.00	
10.90.67.1776								
NITROGEN CREDITS	67	80,000.00	80,000.00				80,000.00	
10.90.67.1780								
SEWER MAINTENANCE	67	20,000.00	20,000.00				20,000.00	
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	103.22	103.22	19,126.17	170.61	99.12
Totals for Department: 67 (WASTE WATER TREATMENT)		658,595.00	658,595.00	16,057.26	16,057.26	54,465.45	588,072.29	10.71
10.90.69.1010								
WAGES - FULL TIME (3)	69	128,435.00	128,435.00	5,839.58	5,839.58		122,595.42	4.55
10.90.69.1019								
WAGES - PART TIME	69	13,520.00	13,520.00	367.25	367.25		13,152.75	2.72
10.90.69.1060								
COMPUTER SOFTWARE	69	4,500.00	4,500.00	2,895.00	2,895.00		1,605.00	64.33
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	2,398.62	2,398.62	16,804.57	5,446.81	77.90
10.90.69.1800								
PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00				1,000.00	
10.90.69.1805								
PROGRAMS	69	6,500.00	6,500.00	1,030.00	1,030.00		5,470.00	15.85
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	53.00	53.00	583.00	184.00	77.56
Totals for Department: 69 (LIBRARY)		179,425.00	179,425.00	12,583.45	12,583.45	17,387.57	149,453.98	16.70
10.90.71.1010								
RECREATION DIRECTOR (P/T)	71	26,000.00	26,000.00				26,000.00	
10.90.71.1019								
WAGES - SEASONAL	71	16,080.00	16,080.00	4,143.75	4,143.75		11,936.25	25.77
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00				17,500.00	
10.90.71.1820								
SANITATION FACILITIES	71	6,000.00	6,000.00	475.00	475.00	4,925.00	600.00	90.00
10.90.71.1840								
STOCK FISH	71	3,000.00	3,000.00				3,000.00	

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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	15,000.00	15,000.00	2,360.00	2,360.00		12,640.00	15.73
10.90.71.1905 SUMMER CONCERT SERIES	71	6,500.00	6,500.00	2,550.00	2,550.00		3,950.00	39.23
Totals for Department: 71 (PARK & RECREATION)		93,580.00	93,580.00	9,528.75	9,528.75	4,925.00	79,126.25	15.45
10.90.77.1041 WAGES - DRIVER	77	24,661.00	24,661.00	228.27	228.27		24,432.73	0.93
10.90.77.1470 GAS/MAINTENANCE	77	2,500.00	2,500.00	30.81	30.81		2,469.19	1.23
Totals for Department: 77 (MINI BUS OPERATIONS)		27,161.00	27,161.00	259.08	259.08		26,901.92	0.95
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	30,000.00	30,000.00				30,000.00	
10.90.79.1120 HEATING OIL	79	3,100.00	3,100.00			2,842.47	257.53	91.69
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00				4,500.00	
10.90.79.1130 TELEPHONE	79	4,100.00	4,100.00	675.49	675.49		3,424.51	16.48
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	108.38	108.38		1,391.62	7.23
10.90.79.1681 SENIOR ACTIVITIES	79	3,000.00	3,000.00	35.43	35.43		2,964.57	1.18
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	5,000.00	110.24	110.24	550.00	4,339.76	13.20
Totals for Department: 79 (SENIOR CITIZENS CENTER)		51,200.00	51,200.00	929.54	929.54	3,392.47	46,877.99	8.44
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	81,579.25				81,579.25	
Totals for Department: 83 (CONTINGENCY)		100,000.00	81,579.25				81,579.25	

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10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	325,000.00	325,000.00			325,000.00		100.00
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	300,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	66,450.00	66,450.00	35,475.00	35,475.00	30,975.00		100.00
10.90.87.2020								
2020 BAND/BOND - INTEREST	87	39,890.00	39,890.00			39,890.00		100.00
10.90.87.2021								
INTEREST - 2021 BOND ISSUE	87	70,000.00	70,000.00			70,000.00		100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		476,340.00	476,340.00	335,475.00	335,475.00	140,865.00		100.00
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,151,316.00	14,151,316.00	510,238.00	510,238.00		13,641,078.00	3.61
Totals for Department: 88 (Department - 88)		14,151,316.00	14,151,316.00	510,238.00	510,238.00		13,641,078.00	3.61
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	1,028,198.00	1,028,198.00				1,028,198.00	
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	300,000.00	300,000.00				300,000.00	
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		1,328,198.00	1,328,198.00				1,328,198.00	
Report totals		23,435,164.00	23,435,164.00	1,519,564.92	1,519,564.92	842,856.08	21,072,743.00	10.08