

**To:** Board of Finance & Board of Selectmen  
**From:** Natasha Nau, Finance Manager  
**Cc:** Erin Schwarz, Assistant to the Finance Manager  
**Date:** May 7, 2021  
**Subject:** April Monthly Report – Finance Department

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**GENERAL:**

- **Financial Policy Manual:** no revisions to present this month. Chapter 108 Title 7 will be added next month.
- **Winter/Summer Interns:** We have 2 interns ready to start on June 1<sup>st</sup> to assist the Clerk, Land Use, Finance, and Police through August.
- **IT:** Sequel server has been decommissioned. Finance software will reside on 2018 Server. The virtual server does not have the bandwidth for the Finance software package. Move of Finance software to 2018 server will hopefully take place next week.
- **Financial Accounting Software:** AsseTrax, FlexiBill & Departmental Purchasing module installation/integration continues. Behind schedule due to VPN issues at Police and Fire and server migration issues. Hoping to launch Flexibill and Departmental Purchasing July 1<sup>st</sup>. AsseTrax will follow late summer with intern assistance.
- **BFPD Parking Tickets:** Ordinance and fees still need to be revised and physical tickets still need to be amended and ordered.

**PROCUREMENT:**

- **RFQs/RFPs/ITBs:** Ed the Treeman PO and Contract is now in place. Next advertisement will be in the coming weeks on Road project. Conservation Commission is working with Ed the Treeman on Lantern Ridge.
- **Contracts:** drafted for WWTP projects (new bonded electrical and older digester project). Waiting on executed copy from engineer.
- **SOWs for the Athletic Court Project** were drafted and signed by Cocchiola Paving, Hinding Tennis and Select Fence is the chosen fence contractor. Project is moving forward.

**BUDGET/PAYABLES/RECEIVABLES:**

- **Revenue and Expenditure Notes:**
  - **Revenue:** We are at 101% of budgeted revenue. Tax Department is over 100% of budgeted revenue in all their lines, except for Supplemental and Water. The Ambulance insurance claim and the Region 16 surplus are one time revenue bolstering these totals.
  - **Expenditures:** As we get closer to the end of the year and spring projects get underway, there are lines trending over budget, noted below. Overall, the budget percentage used is at 83.28% which is where it should be.
- **Transfers: We have 5 Transfers from several departments this month:**
  - **WWTP: Transfer from Nitrogen Credits to Plant Operations and Equipment Replacement.** The State's estimate on Nitrogen Credits is lower this year. Tom Carey is seeking to use these budgeted funds on operations and equipment needed for the plant, by replacing a sampler and adding a small pump.

He has items for the plant that he has encumbered and would like to purchase before year-end. Plant Operations line is thin at present.

- **Public Works:** Transfer the balance of the Snow Removal line to Pavement Maintenance to allow for more paving this spring. **Transfer will require a Town Meeting vote (at Budget Vote).**
- **Public Works: Non-Recurring Capital Transfer:** \$5300 from Guardrail Replacement Project to Road Saw. Public Works replaced 600 feet of guardrail this fiscal year. The balance remaining in the guardrail line can be repurposed for the Road Saw request.
- **Library:** Transfer from Telephone & Internet (unused line) to Department Supplies to purchase more materials for the library.
- **Lines to Monitor:**
  - See listing of 25 Lines.
  - Yearend transfers will be needed for wage and some utility lines.
- **FY22 Budget Updates:**
  - **Public Hearing 5/19/21**
  - **Final Proposed Budget and Narrative** were posted on 5/6/21 on the Town website.
- **FY21 Capital Projects:**
  - **DPW:** working on generator selection. Researching HGAC Buy and Sourcewell consortiums.
  - **WWTP:** meetings occurred with vendors and consultants as well as WPCA to move Digester project forward. Once calculations are finalized, change order will be signed and work will begin. Still awaiting engineer.
- **On-Going Road Projects:**
  - Beacon Valley Road (SLR portion) designs and bid documents have been with the State (STEAP) for 3+ months and have addressed their comments. The BOS is discussing this and authorizing the First Selectman to move forward with the project certification form. Minimum 28-day advertisement. Cannot be advertised until floodplain is reviewed (still with State) and the easements worked out.
- **Master Fee Schedule:** did not have time to crosswalk the master schedule against the Ordinance Committee's list of fees to notate ordinance numbers for later when we get to the hearings and town meetings. Traffic ordinance to be done first.
- **American Rescue Plan Act:** No update - as stated last month, our total allocation is \$614,316. We do not have many updates to provide yet on this. All we know is that OPM is working on getting the distributions set up and that we will only receive 50% in Year 1 (or \$307,158) and the remaining 50% in Year 2. We still do not know if there will be an additional amount related to CT's lack of counties. Last month we said there is no deadline for spending the funds – this has changed – we have until the end of CY. The list of eligible uses of funds was also updated by the feds/state with one more additional use: to make necessary investments in water, sewer, or broadband infrastructure. We expect to receive more information within two months.

#### **GRANTS:**

- **FEMA AFG & FPS:** Applications which have made it to the next round are being reviewed in May with awards coming in July.

- **Public Assistance (PA) FEMA:** We are still processing the Hurricane Isaias reimbursement.
- **WCAAA:** Submitted. We will hear about awards within 2-3 months.
- **LoCIP:** The LOCIP project for the Athletic Courts has been approved as 2 LOCIP projects (\$80,000 and \$142,039.46) for the Courts. The LOCIP balance is \$284.65.
- **Ion Bank Community Awards Program:** BHC has quoted 1 flotation device and 1 FAST board with lighted system for about \$3,100. Grant submitted.
- **Katharine Matthies:** Grants submitted for a patio outside of town hall for library and other gatherings, meetings, etc. and benches for Pent Road.

**Attachments:**

- April- Actual & Estimated Revenue
- April - Expenditures, Encumbrances & Appropriations
- April – Transfers & Lines to Monitor

# Statement of Actual & Estimated Revenue

Town of Beacon Falls  
 For Period Ending 04/30/2021  
 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	100.00		12,501.78	12,401.78-	12501.78
10.80.01.4005 STATE PROPERTY TAX (PILOT)	24,899.00		24,899.00		100.00
10.80.01.4030 DISABILITY TAX RELIEF	1,650.00		1,611.20	38.80	97.65
10.80.01.4035 ADD. EXEMPTIONS FOR VETERANS	8,300.00		9,621.20	1,321.20-	115.92
10.80.01.4040 TOWN AID ROAD MAINT	192,176.00		192,521.58	345.58-	100.18
10.80.01.4045 SCHOOL EQ. GRANT GTB&ECS	3,946,560.00	1,973,280.00	3,946,560.00		100.00
10.80.01.4055 MASHANTUCKET PEQUOT GRANT	12,467.00	4,155.67	8,311.33	4,155.67	66.67
10.80.01.4062 DISTRESSED MUNICIPALITIES/Grants i	5,000.00		47,667.77	42,667.77-	953.36
10.80.01.4066 MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070 MISCELLANEOUS REIMBURSEMENTS	500.00		2,765.47	2,265.47-	553.09
10.80.01.4072 EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070 PLANNING/ZONING COMMISSION	3,900.00	300.00	3,454.00	446.00	88.56
10.80.02.4075 ZONING BD. OF APPEALS	250.00		754.00	504.00-	301.60
10.80.02.4080 BUILDING PERMITS	130,000.00	12,100.00	152,653.71	22,653.71-	117.43
10.80.02.4081 AMBULANCE REIMBURSEMENT	5,000.00		5,000.00		100.00
10.80.02.4082 FIRE MARSHAL INSPECTIONS FEES	1,800.00	300.00	2,775.00	975.00-	154.17
10.80.02.4087 TOWN CLERK - CONVEYANCE	60,000.00	4,296.25	82,994.49	22,994.49-	138.32
10.80.02.4088 TOWN CLERK-LOCAL CAP IMPROVEM			1,734.00	1,734.00-	
10.80.02.4089 TOWN SHARE - TOWN CLERK MERS	3,500.00	1,163.00	10,061.00	6,561.00-	287.46
10.80.02.4090 MISCELLANEOUS PERMITS	1,500.00	120.00	2,000.00	500.00-	133.33
10.80.02.4091 INLANDS WETLANDS FEES	1,750.00		788.00	962.00	45.03
10.80.02.4096 POLICE EXTRA DUTY	30,000.00		30,000.00		100.00
10.80.02.4099 POLICE - OTHER REVENUE	1,000.00	420.00	7,845.00	6,845.00-	784.50
10.80.02.4101 POLICE TRAFFIC TICKETS	2,100.00	505.00	2,675.00	575.00-	127.38
10.80.02.4110 DISPOSAL FEES	100.00	40.00	114.00	14.00-	114.00
10.80.02.4120 MINI-BUS	4,000.00		20.00	3,980.00	0.50
10.80.02.4999 MISCELLANEOUS INCOME	100.00			100.00	
10.80.03.4122 INTEREST - TAX COLLECTOR	100,000.00	11,356.38	146,776.32	46,776.32-	146.78
10.80.03.4123 LIENS/FEES - TAX COLLECTOR	1,200.00	551.71-	2,071.79	871.79-	172.65
10.80.03.4126 SUPPLEMENTAL MOTOR VEHICLE TA	195,000.00	7,273.68	181,226.52	13,773.48	92.94
10.80.03.4132 WATER PROJECT (2001) - CURRENT &	39,000.00	1,419.54	30,227.56	8,772.44	77.51

**Statement of Actual & Estimated Revenue**

Town of Beacon Falls  
 For Period Ending 04/30/2021  
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.03.4133 RIMMON HILL SEWER ASSESSMENTS	98,090.00	5,600.76	119,413.83	21,323.83-	121.74
10.80.04.4130 TELECOMM. PROPERTY TAX	8,737.00	942.12	9,641.82	904.82-	110.36
10.80.04.4135 GAS REFUNDS	100.00			100.00	
10.80.04.4140 MISCELLANEOUS	512.00	1.00	1.00	511.00	0.20
10.80.04.4145 INSURANCE REFUNDS	15,000.00		6,480.00	8,520.00	43.20
10.80.04.4146 INSURANCE CLAIMS	1,000.00			1,000.00	
10.80.04.4150 XEROX EQUIPMENT	125.00		32.00	93.00	25.60
10.80.04.4155 REGION #16-SURPLUS	20,000.00		243,023.00	223,023.00-	1215.12
10.80.04.4157 LEACHATE COLLECTION SYSTEM	45,000.00	11,366.86	22,073.56	22,926.44	49.05
10.80.04.4161 INSURANCE CLAIMS			258,359.01	258,359.01-	
10.80.05.4165 INVESTMENTS/INTEREST EARNED	75,750.00	502.95	11,753.57	63,996.43	15.52
10.80.06.4300 PROPERTY TAXES-CURRENT	16,982,500.00	46,462.11	17,070,146.84	87,646.84-	100.52
10.80.06.4301 PRIOR YEAR PROPERTY TAXES	190,000.00	11,926.07	273,384.15	83,384.15-	143.89
10.80.06.4325 TRANSFER FROM UNASSIGNED FUND	376,727.00			376,727.00	
10.80.06.4400 SALE OF TOWN PROPERTY			395.00	395.00-	
10.80.90.2502 Interfund Transfers - In To General Fund			12.57	12.57-	
<b>Report Totals</b>	<b>22,634,202.00</b>	<b>2,092,979.68</b>	<b>22,924,346.07</b>	<b>290,144.07-</b>	<b>101.28</b>

Date: 05/07/2021  
 Time: 10:32:40AM

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

User: ERIN  
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For Period Ending 05/31/2021

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010	FIRST SELECTMAN SALARY	01	55,000.00	55,000.00		45,833.30		9,166.70	83.33
10.90.01.1011	WAGES - SELECTMAN	01	13,500.00	13,500.00		11,250.00		2,250.00	83.33
10.90.01.1012	WAGES - SELECTMAN	01	13,500.00	13,500.00		11,250.00		2,250.00	83.33
10.90.01.1014	HUMAN RESOURCES SPECIALIST	01	32,450.00	32,450.00		22,352.40		10,097.60	68.88
10.90.01.1020	FIRST SELECTMAN'S SECRETAR	01	42,916.00	48,016.00		39,511.31		8,504.69	82.29
10.90.01.1220	FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	24.28	1,600.58	6.50	892.92	64.28
	<b>Totals for Department:</b>		<b>159,866.00</b>	<b>164,966.00</b>	<b>24.28</b>	<b>131,797.59</b>	<b>6.50</b>	<b>33,161.91</b>	<b>79.90</b>
10.90.03.1040	WAGES - CUSTODIAN	03	39,118.00	39,118.00		30,168.16		8,949.84	77.12
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	03	1,500.00	1,500.00		1,319.50		180.50	87.97
10.90.03.1070	BOARD & COMMISSION CLERKS	03	11,000.00	11,000.00		10,160.00		840.00	92.36
10.90.03.1071	BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00		431.13		568.87	43.11
10.90.03.1078	LEGAL NOTICES	03	5,000.00	5,000.00		4,250.89		749.11	85.02
10.90.03.1080	POSTAGE	03	3,000.00	3,000.00		2,130.68		869.32	71.02
10.90.03.1090	OFFICE SUPPLIES	03	9,000.00	9,000.00	48.34	7,209.08	1,526.50	264.42	97.06
10.90.03.1105	COMPUTER-TECHNICAL SUPPRT	03	60,000.00	66,700.00	2,758.00	58,412.64	7,015.00	1,272.36	98.09
10.90.03.1110	HONOR ROLL MEMORIAL	03	700.00	700.00		378.91		321.09	54.13
10.90.03.1120	UTILITIES - ELECTRICITY	03	6,000.00	6,000.00		5,791.58		208.42	96.53
10.90.03.1121	ELECTRICITY - SOLAR GENERATI	03	46,500.00	46,500.00		32,156.39		14,343.61	69.15
10.90.03.1122	UTILITIES - HEAT & WATER	03	7,300.00	7,300.00		4,881.01		2,418.99	66.86

Date: 05/07/2021  
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## Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

User: ERIN  
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For Period Ending 05/31/2021

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.03.1130	TELEPHONE	03	20,000.00	20,000.00	250.02	13,614.66	6,385.34	68.07	
10.90.03.1140	MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	8,819.29	100.00	9,080.71	49.55	
10.90.03.1160	ELEVATOR SERVICE AGREEMEN	03	3,000.00	3,000.00	249.31	2,698.85	249.31	51.84	
10.90.03.1167	MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	680.20	1,002.29	1,319.80	34.01	
10.90.03.1495	EDUCATION/TRAINING	03	6,000.00	6,000.00	4,357.05	204.99	2,487.96	64.71	
10.90.03.1600	ALARM SYSTEM MONITORING	03	7,050.00	7,050.00	188,462.31	9,095.80	55,309.89	78.13	
Totals for Department: 03 (TOWN HALL)			<b>246,168.00</b>	<b>252,868.00</b>	<b>3,305.67</b>	<b>188,462.31</b>	<b>9,095.80</b>	<b>55,309.89</b>	<b>78.13</b>
10.90.05.1010	WAGES - TOWN CLERK	05	6,000.00	6,000.00	4,288.00	1,712.00	71.47		
10.90.05.1020	WAGES-ASST. TOWN CLERK P/T	05	25,866.00	25,866.00	25,001.52	864.48	96.66		
10.90.05.1042	WAGES - ASST. TOWN CLERK	05	45,609.00	45,609.00	33,248.50	12,360.50	72.90		
10.90.05.1170	TOWN CLERK EXPENSES	05	5,000.00	6,400.00	25.46	4,339.59	559.50	1,500.91	76.55
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	16,747.15	5,138.00	1,325.15	106.45	
10.90.05.1190	LEASE-PURCH COPIER	05	2,000.00	2,000.00	689.50	115.00	1,195.50	40.23	
10.90.05.1195	RECORDS/BOOKS	05	4,000.00	4,000.00	561.83	370.00	3,068.17	23.30	
10.90.05.1210	MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00	28.00	172.00	14.00		
10.90.05.1405	VITAL STATISTICS	05	200.00	200.00	1,200.00	100.00			
10.90.05.2155	GENERAL CODE	05	1,200.00	1,200.00					

Date: 05/07/2021  
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# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 05/31/2021  
 Selecting on FUND from 10 to 10

User: ERIN  
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ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 05 (TOWN CLERK)</b>								
10.90.07.1010								
WAGES - TAX COLLECTOR	07	60,060.00	60,060.00		49,203.00		10,857.00	81.92
<b>10.90.07.1020</b>	<b>07</b>	<b>24,960.00</b>	<b>27,360.00</b>	<b>40.27</b>	<b>23,520.00</b>	<b>7,382.50</b>	<b>20,991.98</b>	<b>81.58</b>
WAGES - ASST. TAX COLLECT								
10.90.07.1049								
WAGES - OVERTIME	07	500.00	500.00		9.00		491.00	1.80
10.90.07.1060								
COMPUTER 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		5,820.24		4,473.76	56.54
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,000.00	6,000.00		3,714.51	858.00	1,427.49	76.21
<b>Totals for Department: 07 (TAX COLLECTOR)</b>		<b>108,291.00</b>	<b>112,391.00</b>		<b>89,443.75</b>	<b>858.00</b>	<b>22,089.25</b>	<b>80.35</b>
10.90.09.1010								
WAGES - TREASURER	09	13,500.00	13,500.00		11,250.00		2,250.00	83.33
<b>Totals for Department: 09 (TREASURER)</b>		<b>13,500.00</b>	<b>13,500.00</b>		<b>11,250.00</b>		<b>2,250.00</b>	<b>83.33</b>
10.90.11.1020								
WAGES - BLDG INSPECTOR	11	35,287.00	35,287.00		28,877.99		6,409.01	81.84
10.90.11.1130								
BUILDING INSPECTOR PHONE	11	625.00	625.00		371.92		253.08	59.51
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		694.63		805.37	46.31
<b>Totals for Department: 11 (BUILDING DEPT)</b>		<b>39,912.00</b>	<b>39,912.00</b>		<b>31,014.04</b>		<b>8,897.96</b>	<b>77.71</b>
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-PILO HEALTH INS.	13	9,000.00	9,000.00		2,250.00		6,750.00	25.00



## Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 05/31/2021

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
10.90.13.1235	WAGE SALARY ADJUSTMENTS	13	62,084.00	54,584.00		8,444.80		46,139.20	15.47
10.90.13.1240	SOCIAL SECURITY	13	168,078.00	168,078.00		138,414.18		29,663.82	82.35
10.90.13.1245	<b>MEDICAL INSURANCE</b>	13	<b>312,000.00</b>	<b>312,000.00</b>		<b>288,587.30</b>		<b>23,412.70</b>	<b>92.50</b>
10.90.13.1246	LIFE INSURANCE	13	16,000.00	16,000.00		10,960.07		5,039.93	68.50
10.90.13.1247	DENTAL REIMBURSEMENT	13	15,750.00	15,750.00		11,023.81		4,726.19	69.99
10.90.13.1250	PENSION PLAN	13	397,261.00	397,261.00		354,497.99		42,763.01	89.24
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 DEPARTMENT INSURANCE	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		2,027.74		202.30	92.64
10.90.13.1595	PW CLOTHING ALLOWANCE	13	5,000.00	5,000.00		407.81		2,913.68	41.73
	<b>Totals for Department:</b>		<b>1,152,310.00</b>	<b>1,144,810.00</b>	<b>654.75</b>	<b>981,416.77</b>	<b>519.96</b>	<b>162,873.27</b>	<b>85.77</b>
	<b>13 (EMPLOYEE'S BENEFITS)</b>								
10.90.15.1041	WAGES - CERT. ASSESSOR	15	64,683.00	64,683.00		53,838.69		10,844.31	83.23
10.90.15.1042	WAGES - CLERK (P/T)	15	28,869.00	33,869.00		25,885.89		7,983.11	76.43
10.90.15.1060	COMPUTER SUPPORT	15	10,250.00	11,302.00	464.50	11,231.00	71.00		100.00
10.90.15.1061	COMPUTER SVCS - PRINTING	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	85.00	1,724.52	1,060.75	662.73	80.78
10.90.15.1280	GIS (MAPS)	15	6,800.00	6,800.00		3,000.00	3,800.00		100.00
10.90.15.1495	EDUCATION	15	1,500.00	1,500.00		700.00		800.00	46.67

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## Statement of Expenditures, Encumbrances & Appropriations

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ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 15 (BD OF ASSESSORS)</b>								
		117,127.00	123,127.00	549.50	97,680.10	4,931.75	20,515.15	83.34
10.90.17.1042								
WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
<b>Totals for Department: 17 (BD OF ASSESSMENT &amp; APPEALS)</b>		<b>1,800.00</b>	<b>1,800.00</b>		<b>1,800.00</b>			<b>100.00</b>
10.90.19.1380								
AUDIT	19	34,000.00	34,000.00		26,500.00		7,500.00	77.94
<b>Totals for Department: 19 (BOARD OF FINANCE)</b>		<b>34,000.00</b>	<b>34,000.00</b>		<b>26,500.00</b>		<b>7,500.00</b>	<b>77.94</b>
10.90.20.1044								
WAGES - FINANCE CLERK	20	49,868.00	49,868.00		40,832.85		9,035.15	81.88
10.90.20.1046								
WAGES - FINANCE MANAGER	20	75,687.00	75,687.00		65,441.53		10,245.47	86.46
10.90.20.1060								
COMPUTER SUPPORT	20	13,375.00	13,375.00		12,527.64		847.36	93.66
<b>Totals for Department: 20 (FINANCE DEPARTMENT)</b>		<b>138,930.00</b>	<b>138,930.00</b>		<b>118,802.02</b>		<b>20,127.98</b>	<b>85.51</b>
10.90.21.1060								
EDC CONSULTANT	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
<b>Totals for Department: 21 (ECONOMIC DEVELOPMENT)</b>		<b>53,000.00</b>	<b>53,000.00</b>		<b>240.00</b>		<b>52,760.00</b>	<b>0.45</b>
10.90.23.1041								
<b>WAGES - ENFORCEMENT OFFI</b>	<b>23</b>	<b>3,733.00</b>	<b>3,733.00</b>		<b>3,283.20</b>		<b>449.80</b>	<b>87.95</b>
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00		1,500.00			100.00
<b>Totals for Department: 23 (INLAND WETLANDS)</b>		<b>5,233.00</b>	<b>5,233.00</b>		<b>4,783.20</b>		<b>449.80</b>	<b>91.40</b>
10.90.24.1220								
EXPENSES	24	500.00	500.00				500.00	

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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	5,000.00		5,000.00	5,000.00	500.00	100.00
<b>Totals for Department: 24 (CONSERVATION)</b>			<b>6,500.00</b>	<b>6,500.00</b>		<b>1,000.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>92.31</b>
10.90.25.1040	WAGES - ZONING ENFORCEMENT	25	33,920.00	33,920.00		28,442.43		5,477.57	83.85
10.90.25.1220	EXPENSES	25	1,500.00	1,500.00		1,291.65		208.35	86.11
10.90.25.1402	BLIGHT	25	100.00	100.00				100.00	
<b>Totals for Department: 25 (PLANNING &amp; ZONING)</b>			<b>35,520.00</b>	<b>35,520.00</b>		<b>29,734.08</b>		<b>5,785.92</b>	<b>83.71</b>
10.90.29.1010	WAGES-REGISTRARS (2)	29	26,700.00	26,700.00		22,200.00		4,500.00	83.15
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	200.00	200.00		1,800.00	10.00
10.90.29.1175	REGISTRATION/CONFERENCES	29	2,600.00	2,600.00		100.00		2,500.00	3.85
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		3,739.77		1,760.23	68.00
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		258.57		41.43	86.19
<b>Totals for Department: 29 (REGISTRAR OF VOTERS)</b>			<b>51,800.00</b>	<b>51,800.00</b>	<b>200.00</b>	<b>36,302.77</b>		<b>15,497.23</b>	<b>70.08</b>

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10.90.33.1270	TOWN COUNSEL RETAINER	33	75,000.00	75,000.00	1,484.00	40,251.75		34,748.25	53.67
10.90.33.1290	ENGINEERING & CONSULTANTS	33	100,000.00	100,000.00	13,878.17	78,472.28	4,905.00	16,622.72	83.38
10.90.33.1291	TOWN PLANNER	33	17,000.00	17,000.00	3,948.00	15,792.00		1,208.00	92.89
10.90.33.1385	WEBSITE CONSULTANT	33	2,660.00	2,677.90		2,677.50		0.40	99.99
	Totals for Department: 33 (PROFESSIONAL FEES)		<b>194,660.00</b>	<b>194,677.90</b>	<b>19,310.17</b>	<b>137,193.53</b>	<b>4,905.00</b>	<b>52,579.37</b>	<b>72.99</b>
10.90.37.1410	PROPERTY & CASUALTY	37	99,000.00	101,500.00		98,798.26	1,014.63	1,687.11	98.34
	Totals for Department: 37 (TOWNWIDE INSURANCE)		<b>99,000.00</b>	<b>101,500.00</b>		<b>98,798.26</b>	<b>1,014.63</b>	<b>1,687.11</b>	<b>98.34</b>
10.90.39.1415	REGIONAL COUNCIL GOV'TS	39	3,635.00	6,235.00		6,144.00		91.00	98.54
10.90.39.1425	CCM MUNICIPALITIES	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430	VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440	C.O.S.T. (SMALL TOWNS)	39	825.00	1,075.00		1,075.00			100.00
	Totals for Department: 39 (AGENCY MEMBERSHIP)		<b>9,031.00</b>	<b>11,881.00</b>		<b>11,790.00</b>		<b>91.00</b>	<b>99.23</b>
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		2,000.00	100.00
	Totals for Department: 41 (FIRE HOUSE BLDG)		<b>2,250.00</b>	<b>2,250.00</b>		<b>2,000.00</b>		<b>250.00</b>	<b>88.89</b>
10.90.44.1010	WAGES - FIRE CHIEF	44	12,300.00	12,300.00		10,250.00		2,050.00	83.33
10.90.44.1012	WAGES - FIRE/FM ADMIN ASSIS	44	3,075.00	3,075.00		2,562.50		512.50	83.33

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10.90.44.1030	TELEPHONE	44	5,000.00	5,000.00		3,857.02		1,142.98	77.14
10.90.44.1031	EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00		17,138.28	1,640.41	3,921.31	82.73
10.90.44.1060	SOFTWARE & IT	44	9,500.00	9,500.00		7,930.79		1,569.21	83.48
10.90.44.1121	ELECTRICITY	44	10,000.00	10,000.00		6,841.62		3,158.38	68.42
10.90.44.1122	HEATING FUEL	44	15,000.00	15,000.00	1,365.00	10,890.09		4,109.91	72.60
10.90.44.1123	WATER	44	1,300.00	1,300.00		938.00		362.00	72.15
10.90.44.1435	BUILDING MAINTENANCE	44	13,500.00	15,500.00		4,358.60	5,200.00	5,941.40	61.67
10.90.44.1436	BLDG EQUIP-MAINT & REPAIRS	44	6,500.00	6,500.00		2,961.74		3,538.26	45.57
10.90.44.1465	COMM. EQUIP-MAINTENANCE	44	6,000.00	7,500.00		5,419.31	1,363.50	717.19	90.44
10.90.44.1466	EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	385.71	6,539.18		2,460.82	72.66
10.90.44.1470	VEHICLE FUEL	44	10,000.00	10,000.00		7,517.37		2,482.63	75.17
10.90.44.1471	MANDATORY VEHICLE AND EQU	44	15,000.00	13,500.00		13,412.82	83.40	3.78	99.97
10.90.44.1472	VEHICLE REPAIRS	44	31,500.00	31,500.00	1,263.40	11,206.53	16,181.86	4,111.61	86.95
10.90.44.1485	PERSONAL PROTECTIVE EQUIP	44	24,000.00	24,000.00		8,417.27	14,575.09	1,007.64	95.80
10.90.44.1486	EMS TRAINING	44	16,000.00	8,000.00		5,993.78		2,006.22	74.92
10.90.44.1487	AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00			6,431.30	68.70	98.94
10.90.44.1488	HOSE REPLACEMENT	44	2,500.00	2,500.00			2,206.60	293.40	88.26
10.90.44.1490	PHYSICALS/HEALTH & WELLNES	44	17,350.00	15,350.00		13,135.70		2,214.30	85.57
10.90.44.1495	TRAINING	44	20,000.00	13,545.00	262.20	10,918.09	2,100.00	526.91	96.11

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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	24,000.00	212.83	14,888.31	3,611.40	5,500.29	77.08
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	44	18,700.00	18,700.00	291.51	14,054.83		4,645.17	75.16
Totals for Department: 44 (EMERGENCY SERVICES)			<b>341,425.00</b>	<b>334,970.00</b>	<b>3,780.65</b>	<b>229,231.83</b>	<b>53,393.56</b>	<b>52,344.61</b>	<b>84.37</b>
10.90.45.1010	WAGES - FIRE MARSHAL	45	16,966.00	16,966.00		14,138.30		2,827.70	83.33
10.90.45.1011	WAGES - DEPUTY FIRE MARSHAL	45	13,325.00	13,325.00		12,577.95		747.05	94.39
10.90.45.1012	WAGES - FIRE/FM ADMIN ASSIS	45	3,075.00	3,075.00		2,562.50		512.50	83.33
10.90.45.1130	TELEPHONE	45	2,000.00	2,000.00		1,103.93		896.07	55.20
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		3,995.71		4.29	99.89
10.90.45.1495	TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00		1,360.22		839.78	61.83
10.90.45.1515	FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		1,495.00		805.00	65.00
10.90.45.1526	COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527	FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00	770.14	1,693.08		2,806.92	37.62
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)			<b>52,016.00</b>	<b>52,016.00</b>	<b>770.14</b>	<b>41,576.69</b>		<b>10,439.31</b>	<b>79.93</b>
10.90.47.1525	LEASE RADIO/TELEPHONE	47	550.00	550.00		463.92		86.08	84.35
10.90.47.1530	EMERGENCY NOTIFICATION SYS	47	5,000.00	5,000.00		5,000.00			100.00

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<b>Totals for Department: 47 (CIVIL DEFENSE)</b>		<b>5,550.00</b>	<b>5,550.00</b>		<b>5,463.92</b>		<b>86.08</b>	<b>98.45</b>		
10.90.48.1495		TRAINING/EQUIPMENT	48	6,300.00	6,300.00		3,304.68	2,343.37	651.95	89.65
<b>Totals for Department: 48 (SAFETY COMMITTEE)</b>		<b>6,300.00</b>	<b>6,300.00</b>		<b>3,304.68</b>	<b>2,343.37</b>	<b>651.95</b>	<b>89.65</b>		
10.90.49.1540		COTTON HOLLOW	49	11,295.00	11,295.00		804.11	8,440.70	2,854.30	74.73
10.90.49.1541		BEACON FALLS	49	211,460.00	211,460.00		804.11	164,105.36	47,354.64	77.61
<b>Totals for Department: 49 (HYDRANT RENTAL)</b>		<b>222,755.00</b>	<b>222,755.00</b>		<b>172,546.06</b>		<b>50,208.94</b>	<b>77.46</b>		
10.90.53.1010		RESIDENT STATE TROOPER	53	200,000.00	200,000.00		1,004.08	198,995.92	0.50	
10.90.53.1020		WAGES - PATROL F/T	53	197,380.00	197,380.00		153,416.00	43,964.00	77.73	
10.90.53.1040		WAGES - CLERK	53	35,546.00	37,746.00		29,945.39	7,800.61	79.33	
10.90.53.1041		WAGES - PATROL P/T	53	170,000.00	170,000.00		128,632.61	41,367.39	75.67	
10.90.53.1052		FT PATROL OVERTIME	53	35,000.00	35,000.00		24,999.06	10,000.94	71.43	
10.90.53.1053		PT PATROL OVERTIME	53	15,000.00	35,088.00		24,625.97	10,462.03	70.18	
10.90.53.1054		SHIFT DIFFERENTIAL	53	4,500.00	4,500.00		1,857.07	2,642.93	41.27	
10.90.53.1060		COMPUTER SUPPORT	53	5,500.00	5,500.00		2,821.59	995.00	1,683.41	69.39
10.90.53.1130		TELEPHONE	53	4,500.00	4,500.00		4,100.07	186.00	213.93	95.25
10.90.53.1220		DEPARTMENTAL SUPPLIES	53	6,000.00	6,000.00		1,109.35	5,019.99	129.34	102.16
10.90.53.1505		STATE MANDATED TRAINING	53	20,000.00	20,000.00	1.00-	9,489.90	10,510.10	47.45	
10.90.53.1585		VEHICLE REPAIRS	53	13,000.00	13,000.00		2,241.78	10,758.22	17.24	

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10.90.53.1595	UNIFORMS	53	10,000.00	10,000.00		4,076.89		5,923.11	40.77
<b>10.90.53.1620</b>	<b>BUILDING OPS &amp; MAINT.</b>	<b>53</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>149.73</b>	<b>11,607.30</b>	<b>250.00</b>	<b>2,142.70</b>	<b>84.70</b>
10.90.53.1703	GAS & OIL	53	14,000.00	14,000.00	148.73	9,147.97	6,450.99	4,852.03	65.34
Totals for Department: 53 (POLICE)			<b>744,426.00</b>	<b>766,714.00</b>	<b>148.73</b>	<b>409,075.03</b>	<b>6,450.99</b>	<b>351,187.98</b>	<b>54.20</b>
10.90.55.1010	WAGES - ANIMAL CONTROL	55	9,066.00	9,066.00		7,555.00		1,511.00	83.33
10.90.55.1020	MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550	DEPARTMENTAL SUPPLIES	55	900.00	900.00		371.92		528.08	41.32
Totals for Department: 55 (DOG WARDEN)			<b>10,966.00</b>	<b>10,966.00</b>		<b>7,926.92</b>		<b>3,039.08</b>	<b>72.29</b>
10.90.57.1010	Wages - Emergency Management D	57		6,000.00		5,000.00		1,000.00	83.33
10.90.57.1130	EMD Telephone	57		540.00		246.87		293.13	45.72
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		29,385.63		9,114.37	76.33
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)			<b>82,676.00</b>	<b>89,216.00</b>		<b>78,808.50</b>		<b>10,407.50</b>	<b>88.33</b>
10.90.59.1010	WAGES - FOREMAN	59	75,046.00	75,046.00		61,489.34		13,556.66	81.94
10.90.59.1011	WAGES - ASST ROAD FOREMAN (	59	71,386.00	71,386.00		58,455.54		12,930.46	81.89
10.90.59.1012	WAGES - MAINTAINER/MECHANI	59	68,432.00	68,432.00		56,061.70		12,370.30	81.92
10.90.59.1013	WAGES - HWY MAINT (3)	59	196,357.00	196,357.00		160,882.64		35,474.36	81.93



Date: 05/07/2021  
 Time: 10:32:40AM

## Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 05/31/2021

Selecting on FUND from 10 to 10

User: ERIN  
 Page: 12

ACCOUNT	ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1049	WAGES - OVERTIME	59	59,712.00	59,712.00		39,496.43		20,215.57	66.14
<b>10.90.59.1550</b>	<b>DEPARTMENTAL EQUIPMENT</b>	<b>59</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,108.29</b>	<b>13,320.68</b>		<b>679.32</b>	<b>95.15</b>
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	20,000.00			17,000.00	3,000.00	85.00
10.90.59.1685	SNOW REMOVAL (MATERIAL)	59	80,000.00	80,000.00		30,320.31		49,679.69	37.90
10.90.59.1690	TOOLS	59	2,000.00	2,000.00		76.11		1,923.89	3.81
<b>10.90.59.1700</b>	<b>GAS/FUEL</b>	<b>59</b>	<b>13,000.00</b>	<b>13,000.00</b>		<b>11,443.44</b>		<b>1,556.56</b>	<b>88.03</b>
10.90.59.1703	VEHICLE MAINTENANCE	59	35,000.00	35,000.00	496.48	19,406.47	3,500.00	12,093.53	65.45
10.90.59.1710	HIGHWAY MATERIALS	59	40,000.00	40,000.00	417.53	27,280.41	3,135.91	9,583.68	76.04
10.90.59.1713	TREE WORK	59	20,000.00	20,000.00		9,826.03	10,000.00	173.97	99.13
10.90.59.1714	GUARD RAIL/S/LINE PAINTING	59	8,000.00	8,000.00		6,894.71		1,105.29	86.18
10.90.59.1715	CATCH BASIN CLEANING	59	16,500.00	16,500.00			16,500.00		100.00
10.90.59.1720	MANDATED STORM DRAINS	59	8,000.00	8,000.00		2,520.00		5,480.00	31.50
10.90.59.1782	PAVEMENT MAINTENANCE	59	90,000.00	90,000.00		12,162.16	17,280.00	60,557.84	32.71
	<b>Totals for Department:</b>		<b>819,433.00</b>	<b>819,433.00</b>	<b>2,022.30</b>	<b>510,335.97</b>	<b>67,415.91</b>	<b>241,681.12</b>	<b>70.51</b>
	<b>59 (HIGHWAY)</b>								
10.90.61.1122	PROANE	61	2,300.00	2,300.00		1,696.71		603.29	73.77
10.90.61.1130	TELEPHONE/INTERNET/ALARM	61	5,440.00	7,640.00		5,428.27		2,211.73	71.05
10.90.61.1715	BUILDING MAINTENANCE	61	10,000.00	10,000.00	39.47	6,857.01	1,476.28	1,666.71	83.33

Date: 05/07/2021  
 Time: 10:32:40AM

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

User: ERIN  
 Page: 13

For Period Ending 05/31/2021

Selecting on FUND from 10 to 10

ACCOUNT	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 61 (TOWN GARAGE)</b>								
		<b>17,740.00</b>	<b>19,940.00</b>	<b>39.47</b>	<b>13,981.99</b>	<b>1,476.28</b>	<b>4,481.73</b>	<b>77.52</b>
10.90.63.1010								
WAGES - NURSE	63	30,742.00	30,742.00		26,360.13		4,381.87	85.75
10.90.63.1170								
DEPARTMENTAL SUPPLIES	63	750.00	750.00				750.00	
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								
VETERANS 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				2,500.00	
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
<b>Totals for Department: 63 (COMMUNITY WELFARE)</b>		<b>88,455.00</b>	<b>88,553.50</b>		<b>78,306.63</b>		<b>10,246.87</b>	<b>88.43</b>
10.90.65.1740								
REFUSE COLLECTION	65	255,000.00	255,000.00		192,218.61		62,781.39	75.38
10.90.65.1745								
RECYCLING	65	84,000.00	84,000.00	95.75	61,056.86		22,943.14	72.69
10.90.65.1750								
BULKY WASTE TRANSFER	65	40,000.00	40,000.00		16,128.57		23,871.43	40.32
10.90.65.1755								
REFUSE-HOUSEHOLD HAZARDOUS	65	5,273.00	5,273.00	95.75	4,504.07		768.93	85.42
<b>Totals for Department: 65 (REFUSE)</b>		<b>384,273.00</b>	<b>384,273.00</b>		<b>273,908.11</b>		<b>110,364.89</b>	<b>71.28</b>
10.90.67.1010								
WAGES - SUPERVISOR	67	73,382.00	73,382.00		60,117.12		13,264.88	81.92

Date: 05/07/2021  
 Time: 10:32:40AM

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

User: ERIN  
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For Period Ending 05/31/2021

Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1011	WAGES - ASST. SUPERVISOR	67	69,430.00	69,430.00		56,879.54		12,550.46	81.92
10.90.67.1042	WAGES - HELPER F/T	67	62,421.00	62,421.00		51,204.60		11,216.40	82.03
10.90.67.1049	WAGES - OVERTIME	67	43,809.00	43,809.00		35,029.02		8,779.98	79.96
10.90.67.1121	ELECTRICITY	67	18,000.00	18,000.00		18,049.96		49.96	100.28
10.90.67.1122	WATER & HEATING FUEL	67	5,300.00	5,300.00		3,877.03		1,422.97	73.15
10.90.67.1130	TELEPHONE & ALARM	67	9,500.00	9,500.00	196.36	7,675.73		1,824.27	80.80
10.90.67.1140	SUPPLIES AND MAINTENANCE	67	8,800.00	8,800.00	31.51	6,587.68	1,498.00	714.32	91.88
10.90.67.1470	VEHICLE FUEL & MAINTENACE	67	6,000.00	6,000.00		3,817.37		2,182.63	63.62
10.90.67.1760	PLANT OPERATIONS	67	58,700.00	58,700.00	1,442.75	44,549.41	13,130.01	1,020.58	98.26
10.90.67.1765	EQUIPMENT REPLACEMENT	67	37,200.00	37,200.00		27,064.35	9,136.73	998.92	97.31
10.90.67.1770	SLUDGE PROCESSING	67	137,900.00	137,900.00		93,158.33	44,741.67		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	80,000.00				80,000.00	
10.90.67.1780	SEWER MAINTENANCE	67	16,000.00	16,000.00		12,979.94		3,020.06	81.12
10.90.67.1785	MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	831.56	16,008.89	2,053.27	1,337.84	93.10
Totals for Department:			<b>647,642.00</b>	<b>647,642.00</b>	<b>2,502.18</b>	<b>438,721.47</b>	<b>70,559.68</b>	<b>138,360.85</b>	<b>78.64</b>
67 (WASTE WATER TREATMENT)									
10.90.69.1010	WAGES - FULL TIME (3)	69	125,299.00	125,299.00		102,572.74		22,726.26	81.86
10.90.69.1019	WAGES - PART TIME	69	13,052.00	13,052.00		1,503.76		11,548.24	11.52
10.90.69.1060	COMPUTER SUPPORT	69	4,240.00	4,240.00		4,142.12		97.88	97.69

Date: 05/07/2021  
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## Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

User: ERIN  
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For Period Ending 05/31/2021

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
10.90.69.1130	TELEPHONE-INTERNET	69	660.00	660.00				660.00	
10.90.69.1170	DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	63.50	21,698.14	2,926.54	25.32	99.90
10.90.69.1800	PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		250.00		750.00	25.00
10.90.69.1805	PROGRAMS	69	5,500.00	5,500.00		4,259.45		1,240.55	77.44
10.90.69.1807	LIBRARY COPIER LEASES	69	820.00	820.00	17.19	682.93	106.00	31.07	96.21
Totals for Department: 69 (LIBRARY)			175,221.00	175,221.00	80.69	135,109.14	3,032.54	37,079.32	78.84
10.90.71.1010	P/T Activities Director	71	26,000.00	2,500.00				2,500.00	
10.90.71.1019	WAGES - SEASONAL	71	15,300.00	2,300.00				2,300.00	
10.90.71.1121	ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00		13,622.17		3,877.83	77.84
10.90.71.1550	TOOLS & EQUIPMENT	71	4,000.00	4,000.00	17.99	1,578.06		2,421.94	39.45
10.90.71.1705	VEHICLE MAINTENANCE	71	2,000.00	2,000.00		1,133.16		866.84	56.66
10.90.71.1815	SPRAY FERTILIZER/CLAY	71	6,000.00	6,000.00	1,942.30	3,939.89	197.42	1,862.69	68.96
10.90.71.1816	FIELD RECONSTRUCTION	71	10,000.00	3,500.00	2,407.14	2,407.14		1,092.86	68.78
10.90.71.1820	SANITATION FACILITIES	71	5,750.00	5,750.00	475.00	4,600.00	1,150.00		100.00
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		2,904.48	1,275.00	5,820.52	41.79
10.90.71.1855	GROUNDS MAINTENANCE	71	10,000.00	10,000.00	78.79	6,157.23		3,842.77	61.57
10.90.71.1856	COURT MAINTENANCE	71	2,000.00	2,000.00			1,435.56	564.44	71.78



Date: 05/07/2021  
 Time: 10:32:40AM

# Statement of Expenditures, Encumbrances & Appropriations

User: ERIN  
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Town of Beacon Falls  
 For Period Ending 05/31/2021  
 Selecting on FUND from 10 to 10

ACCOUNT	ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 83 (CONTINGENCY)</b>			<b>100,000.00</b>	<b>64,452.10</b>				<b>64,452.10</b>	
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
<b>Totals for Department: 85 (DEBT SERVICE - INTEREST)</b>			<b>503,332.00</b>	<b>503,332.00</b>		<b>470,028.13</b>		<b>33,303.87</b>	<b>93.38</b>
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	
<b>Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)</b>			<b>480,100.00</b>	<b>480,100.00</b>		<b>385,600.00</b>		<b>94,500.00</b>	<b>80.32</b>
10.90.88.2001	REGIONAL SCHOOL DISTRICT #1	88	14,773,550.00	14,773,550.00		12,800,271.00		1,973,279.00	86.64
<b>Totals for Department: 88 (Department - 88)</b>			<b>14,773,550.00</b>	<b>14,773,550.00</b>		<b>12,800,271.00</b>		<b>1,973,279.00</b>	<b>86.64</b>
10.90.90.2500	TRANSFER TO NON-RECURRING I 90		392,141.00	408,036.00		392,141.00		15,895.00	96.10
<b>Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)</b>			<b>392,141.00</b>	<b>408,036.00</b>		<b>392,141.00</b>		<b>15,895.00</b>	<b>96.10</b>
<b>Report totals</b>			<b>22,637,553.00</b>	<b>22,620,641.00</b>	<b>39,292.85</b>	<b>18,593,748.00</b>	<b>245,705.70</b>	<b>3,781,187.30</b>	<b>83.28</b>



TOWN OF BEACON FALLS  
FY21

5/10/21 BOS & 5/11/21 BOF MEETINGS  
TRANSFERS

05/07/2021

#	Transfer From	Transfer To	Amount	Description
1	10.90.67.1176 Nitrogen Credits	10.90.67.1760 Plant Operations	\$ 3,418.00	Ongoing operations
2	10.90.67.1176 Nitrogen Credits	10.90.67.1765 Equipment Replacement	\$ 8,000.00	New sampler and pump purchase
3	10.90.69.1130 Library - Telephone & Internet	10.90.69.1170 Library - Department Supplies	\$ 660.00	Take unutilized line and move it to purchase more library materials
4	10.90.59.1685 Highway - Snow Removal	10.90.59.1782 Pavement Maintenance	\$ 49,679.00	Balance of Snow removal moving to use for spring paving. Will require Town Meeting
5	45.90.90.2183 Guardrail Replacement	45.90.59.1004 Road Saw - New Project	\$ 5,299.00	
Total			\$ 67,056.00	

LINES TO MONITOR

#	Line	Description	Budgeted Amount	Unencumbered Balance as of 4/30/21	Percent Used as of 4/30/21 (83.33%)	Description
1	10.90.03.1049	Custodian-Overtime	\$ 1,500.00	\$ 180.50	87.97%	Snow removal in February, painting, etc.
2	10.90.03.1090	Office Supplies	\$ 9,000.00	\$ 264.42	97.06%	CBS printers
3	10.90.03.1070	Board & Commission Clerks	\$ 11,000.00	\$ 840.00	92.36%	Trending high
4	10.90.03.1078	Legal Notices	\$ 5,000.00	\$ 749.11	85.02%	Trending high
5	10.90.03.1120	Utilities - Electricity	\$ 6,000.00	\$ 208.42	96.53%	Hours required during election season
6	10.90.05.1020	Wages - Asst. Town Clerk PT	\$ 25,866.00	\$ 864.48	96.66%	Additional personnel added.
7	10.90.13.1245	Medical Insurance	\$ 312,000.00	\$ 23,412.70	92.50%	Working additional hours
8	10.90.23.1041	Wages - IWWC Enforcement Officer	\$ 3,733.00	\$ 449.80	86.11%	New computer needed for ZBO
9	10.90.25.1220	P&Z Expenses	\$ 1,500.00	\$ 208.35	86.19%	
10	10.90.29.1360	Registrar - Canvas Expenses	\$ 300.00	\$ 41.43	99.97%	
11	10.90.44.1471	Fire - Mandatory Vehicle Inspections	\$ 15,000.00	\$ 3.78	99.97%	
12	10.90.44.1472	Fire - Vehicle Repairs	\$ 31,500.00	\$ 4,111.61	86.95%	
13	10.90.44.1495	Fire - Training	\$ 20,000.00	\$ 526.91	97.37%	
14	10.90.45.1011	Wages - Deputy Fire Marshal	\$ 13,225.00	\$ 747.04	94.35%	Trending high
15	10.90.53.1220	Police - Department Supplies	\$ 6,000.00	\$ (129.34)	102.16%	Ammunition order encumbered which has depleted this budget. Awaiting transfer
16	10.90.53.1620	Police - Building Ops & Maintenance	\$ 14,000.00	\$ 2,142.50	84.70%	Garage Door Repairs
17	10.90.59.1550	Highway - Department Supplies	\$ 14,000.00	\$ 679.32	95.15%	
18	10.90.59.1700	Highway - Gas/Fuel	\$ 13,000.00	\$ 1,556.56	88.03%	Heavy vehicle use for February plowing
19	10.90.67.1122	WWTP - Electricity	\$ 18,000.00	\$ (49.96)	100.28%	March electric put line overbudget
20	10.90.67.1140	WWTP - Supplies & Maintenance	\$ 8,800.00	\$ 714.32	91.88%	Purchasing new computers
21	10.90.67.1760	WWTP - Plant Operations	\$ 58,700.00	\$ 1,020.58	98.26%	Transfer being Requested
22	10.90.67.1165	WWTP - Equipment Replacement	\$ 37,200.00	\$ 998.92	97.31%	Transfer being Requested
23	10.90.69.1170	Library - Department Supplies	\$ 24,650.00	\$ 25.32	99.90%	Transfer being Requested
24	10.70.77.1055	Mini Bus Telephone	\$ 550.00	\$ 41.98	92.37%	New phone/case/equipment needed for new driver
25	10.90.65.1755	Refuse - HH Hazardous Waste	\$ 5,273.00	\$ 768.93	85.42%	Heavy volume at summer and fall events. The April event will be in Naugatuck, so expect heavy volume again which will put this line in the red.



TOWN OF BEACON FALLS  
TOWN HALL  
10 MAPLE AVE.  
BEACON FALLS, CONNECTICUT 06403

Date: 5-7-2021

To: First Selectman

From: Tom Carey WPCF

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year

6 Carey

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	<u>Plant Operations</u> Account Name	<u>Nitrogen Credits</u> Account Name	
	<u>10.90.67.1760</u> Account Number	<u>10.90.67.1776</u> Account Number	\$ <u>3,418</u>
2.	<u>Equip. Replacement</u> Account Name	<u>Nitrogen Credits</u> Account Name	
	<u>10.90.67.1765</u> Account Number	<u>10.90.67.1776</u> Account Number	\$ <u>8,000</u>
3.	Account Name	Account Name	\$
	Account Number	Account Number	

Brief Explanation of the Purpose of the Transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Requested by: T. Carey  
Department Head Signature

Approved by: \_\_\_\_\_ Date

Approved by: \_\_\_\_\_ Date

Transfer Completed: \_\_\_\_\_ Date

Comments: \_\_\_\_\_



## Long Island Sound Nutrient Reduction Program DRAFT Credit Exchange Invoice - 2020

BEACON FALLS WPCF	CT0101061
-------------------	-----------

**End-of-Pipe TN Discharged (lbs/day)**

January	69
February	59
March	66
April	80
May	63
June	75
July	54
August	49
September	69
October	60
November	82
December	96
<b>Annual Avg</b>	<b>69 (lbs/day)</b>

**Credit Exchange Calculation**

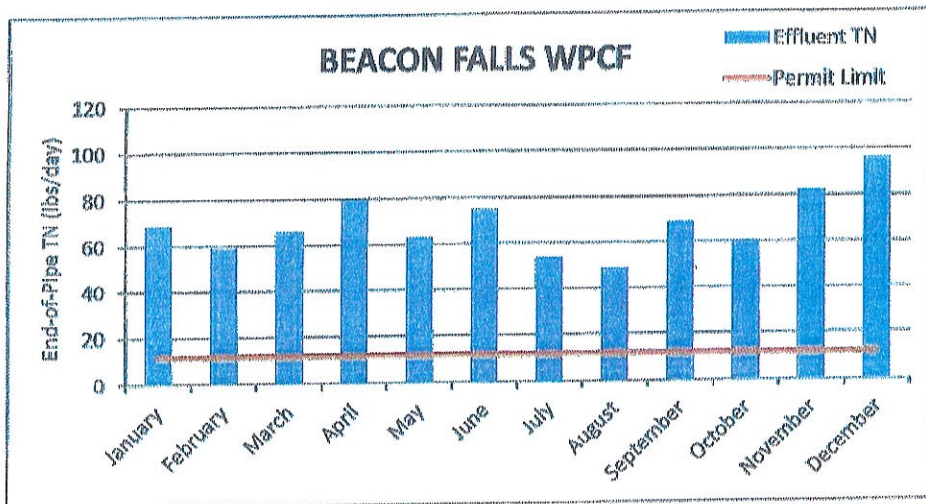
a. Permit Limit	12.000
b. Annual Avg	69.000
c. E-Factor	0.870
d. Credits (b - a) x c	38.190
e. Cost / Credit	4.92000
<b>f. Annual Invoice *</b>	<b>\$68,582</b>

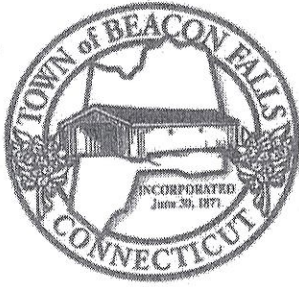
\* Credits(d) x Cost of Credit(e) x 365 days  
(negative value indicates payment to municipality)

**You will be required to purchase credits before July 31, 2021 for the amount of:**

**\$68,582**

**Monthly Discharge of TN vs. 2020 Permit Limit**





TOWN OF BEACON FALLS  
TOWN HALL  
10 MAPLE AVE.  
BEACON FALLS, CONNECTICUT 06403

Date: 4/26/2021

To: First Selectman

From: Elizabeth Setaro

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year 20-21.

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	<i>Departmental Supplies</i> <i>Account Name</i>	<i>Telephone &amp; Internet</i> <i>Account Name</i>	
	<i>10.90.69.1170</i> <i>Account Number</i>	<i>10.90.69.1130</i> <i>Account Number</i>	<i>\$ 660.00</i>
2.	<i>Account Name</i>	<i>Account Name</i>	\$
	<i>Account Number</i>	<i>Account Number</i>	
3.	<i>Account Name</i>	<i>Account Name</i>	\$
	<i>Account Number</i>	<i>Account Number</i>	

Brief Explanation of the Purpose of the Transfer:

Currently we are not using the budgeted funds from telephone/internet. We would like to transfer that money to departmental supplies to be used for books/dvds/downloadable material for the public.

Requested by: *Elizabeth Setaro*  
Department Head Signature

Approved by: \_\_\_\_\_ Date \_\_\_\_\_  
First Selectman

Approved by: \_\_\_\_\_ Date \_\_\_\_\_  
Board of Finance Chair

Transfer Completed: \_\_\_\_\_ Date \_\_\_\_\_  
Finance Manager

Comments: \_\_\_\_\_



# TOWN OF BEACON FALLS

TOWN HALL  
10 MAPLE AVE.  
BEACON FALLS, CONNECTICUT 06403

Date: 4/29/21

To: First Selectman

From: Public Works

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year 2021.

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	<i>Pavement Maint</i>	<i>Snow Removal</i>	
	<i>Account Name</i>	<i>Account Name</i>	
	<i>10.90.59.1782</i>	<i>10.90.59.1485</i>	<i>\$ 47,679</i>
	<i>Account Number</i>	<i>Account Number</i>	
2.			
	<i>Account Name</i>	<i>Account Name</i>	
	<i>Account Number</i>	<i>Account Number</i>	<i>\$</i>
3.			
	<i>Account Name</i>	<i>Account Name</i>	
	<i>Account Number</i>	<i>Account Number</i>	<i>\$</i>

**Brief Explanation of the Purpose of the Transfer:**

→ *Moving balance of snow removal to Pavement Maintenance*  
*Will be used for Back Rimmon, etc.*

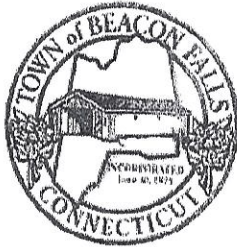
Requested by: *Bob Pyzdek*  
Department Head Signature

Approved by: \_\_\_\_\_  
First Selectman

Approved by: \_\_\_\_\_ Date \_\_\_\_\_  
Board of Finance Chair

Transfer Completed: \_\_\_\_\_ Date \_\_\_\_\_  
Finance Manager

Comments: \_\_\_\_\_



TOWN OF BEACON FALLS  
TOWN HALL  
10 MAPLE AVE  
BEACON FALLS, CONNECTICUT 06403

Date: 4/13/2021


To: First Selectman

From: Public Works

The undersigned respectfully requests that the following budgetary transfers be approved from Fiscal Year

	TRANSFER TO	TRANSFER FROM	AMOUNT OF TRANSFER
1.	<i>Account Name</i> Road Saw <i>Account Number</i> 45.90.59.1004	<i>Account Name</i> Guardrail <i>Account Number</i> 45.90.90.2183	\$ 5,299.00
2.	<i>Account Name</i> <i>Account Number</i>	<i>Account Name</i> <i>Account Number</i>	\$
3.	<i>Account Name</i> <i>Account Number</i>	<i>Account Name</i> <i>Account Number</i>	\$

Brief Explanation of the Purpose of the Transfer:

Requested by: **Rob Pruzinsky**   
Department Head Signature

Approved by: \_\_\_\_\_  
First Selectman

Date

Approved by: \_\_\_\_\_  
Board of Finance Chair

Date

Transfer Completed: \_\_\_\_\_  
Finance Manager

Date

Comments:

Budgetary Transfer Request Form  
5 FORMS 2015 Budgetary Transfer Request Form.doc

Revised August 31, 2015



# Town of BEACON FALLS Connecticut

## PURCHASE ORDER

10 Maple Avenue  
Beacon Falls, CT 06403-1198  
Finance Office: 203-490-4395

**NO. 7268 Fiscal Year: 2021**

This PO number should appear on all invoices.

**VENDOR:**

Name: Superior Products Distributors Inc.  
Street: P.O. 57  
City, ST, Zip: Milldale, CT.06467  
Phone: 860-621-3621  
Email: fswezey@superiornetwork.com

**SHIP PREPAID TO - TOWN OF BEACON FALLS:**

Department: Public Works  
Street: 401 Lopus Rd.  
Phone: 203-729-6978  
Email: rpruzinsky@beaconfallsct.org  
Purchase Order Date: 4 / 13 / 2021

W-9 on file and attached (dated within 1 year):

Budget Line	Description	Qty.	Unit Price	Total
45.90.59.1004	Husqvarna FS513 Road Saw			\$ 5299.00
<b>Grand Total</b>				<b>\$ 5,299.00</b>

Vendor is supplying: Product:  Service:  Both:

Is a quotation/proposal/cost research attached? Yes  No

If a service is being provided, current insurance certificate is on file and attached.   
Expires: \_\_\_ / \_\_\_ / \_\_\_

Is a license required and attached to perform this service? Yes  No

Performance/Payment Bond is required and attached for this purchase: Yes  No   
(Circle One)

Requested by: Rob Pruzinsky *RP* (Print Name and Sign)

Approved by: \_\_\_\_\_ (Department/Chair Signature)

Finance Review: \_\_\_\_\_ (Signature) Accounting report attached

First Selectman: \_\_\_\_\_ (Signature) Date: \_\_\_\_\_

SUPERIOR PRODUCTS DISTRIBUTORS, INC  
 P. O. BOX 57  
 1403 MERIDEN-WATERBURY ROAD  
 MILLDALE, CT 06467  
 860-621-3621

**Quotation**

QUOTE DATE	QUOTE NUMBER
01/07/21	S2979102
ORDER TO: SUPERIOR PRODUCTS DISTRIBUTORS P. O. BOX 57 1403 MERIDEN-WATERBURY ROAD MILLDALE, CT 06467	PAGE NO.  1

QUOTE TO:  
 TOWN OF BEACON FALLS  
 STREET DEPARTMENT  
 10 MAPLE AVENUE  
 BEACON FALLS, CT 06403

SHIP TO:  
 TOWN OF BEACON FALLS  
 STREET DEPARTMENT  
 10 MAPLE AVENUE  
 BEACON FALLS, CT 06403

CUSTOMER ORDER NUMBER		S&P REFERENCE		S&P PERSON	
HUSQ ROAD SAW				FRANK SWEZEY	
WRITER	SHIP VIA	TERMS		BID DATE	
FRANK SWEZEY	OT SPDI SW	NET DUE 30 DAYS		01/07/21	
ORDER QTY	DESCRIPTION		UNIT PRICE	EXTENSION	
1 ea	FS513 20" HUSQVARNA WALKBEHIND SELF PROPELLED SAW W/ 13 HP HONDA ENGINE (#967045901)		4394.000ea	4394.00	
1 ea	HUSQVARNA FS52020 WATER TANK ASSEMBLY (#541208286)		155.000ea	155.00	
2 ea	20" HUSQVARNA ASPHALT DIAMOND BLADE (#FLX280) (#542751681)		375.000ea	750.00	
TAXES NOT INCLUDED					
<b>Subtotal</b>				<b>5299.00</b>	
<b>S&amp;H CHGS</b>				<b>0.00</b>	
<b>Amount Due</b>				<b>5299.00</b>	

THIS IS A QUOTATION. Applicable taxes are extra.  
 Prices are firm for 30 days. Prices are subject to change without notice after 30 days.  
 Items listed as "Market Price at time of shipment" are not valid for 30 days.  
 Custom/fabricated and special order items are non returnable without prior consent and  
 agreement. Quantities of all items are the responsibility of the purchaser.