

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: February 10, 2022
Subject: January Monthly Report – Finance Department



GENERAL:

- **Financial Accounting Software:** outstanding items should be mostly completed. Now ready for our interns to assist with AsseTrax (data input and documentation upload). After some research, we plan to utilize SlatePages for QR code tags for inventory/maintenance. Piloting the AEDs and budgeting the cost for FY23. Via API integration, these QR codes should scan through a smartphone and maintenance data can be uploaded in the field by the respective department and then viewable by Finance through the module.
- **Streetlogix:** our high school winter intern(s) will be working on this.
- **FY21 Annual Town Audit:** presentation was moved from this month to March due to scheduling error.
- **Cyber policy renewal:** met with independent broker on 2/10 and reviewed available quotes. We are anticipating an 8%+ increase or \$650+ (\$8,117 x .08).

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - **RFQ 21-4:** Professional Engineering Services – Contract for \$100k being reviewed by First Selectman for account code(s) selection.
- **Contracts:**
 - **SCBA Air Compressor (21-5):** installed and training complete. First payment issued & FEMA reimbursement solicited + received. Second (final) payment issued. Seeking final reimbursement next week.
 - **Paving (20-9R):** work paused for winter.
 - **BV Rd (21-1):** work paused for winter.
 - **Cook Ln (21-3):** seeking reimbursement from STEAP next. (Separate) paving via Bonded funds in Spring.
 - Data Center Professional Engineering Services (21-4): \$100k contract and PO established. Work is underway.
 - Data Center Legal:
- **SOWs:** Athletic Courts – warranty validated; invoiced; paid in full.

BUDGET/PAYABLES/RECEIVABLES:

- **FY23 Budget:** 2/8/22 high-level workshop occurred. Next workshop is on 2/22, where we plan to do a deeper dive into the presented requests. Draft exhaustive budget planned for distribution (pending the results of the 2/22 discussion) on 3/8.
- **December FY22 Revenue and Expenditure Summary:**
 - **Revenue:** 81.3% collected or \$19M realized YTD. \$5.9M in January. \$14.4M remaining as unrealized. The notable receipt received this month (aside from taxes) was Town Aid Road.

- **Expenditures:** 60.8% committed. \$1.5M expended in January; \$13.4M YTD; \$825K outstanding encumbrances; \$9.2M unencumbered.
- **Transfers: 3 transfers totaling \$22,999.**
 - **Lines To Monitor: 21 accounts**
- **FY21 Outstanding Capital Projects (and on-going):**
 - **DPW generator:** Cummins is moments away from returning a revised estimate. Depending upon that, we will either move forward with them or bid it out.
 - **Digester:** Change order(s) are estimated to total \$247k. With \$254k encumbered/spent to date, this would bring the total project cost to \$501k. Sewer and/or ARPA would be suggested sources. WWTP Superintendent and First Selectman reviewing with engineer and waiting on one final number. Will also be presented at an upcoming WPCA meeting.
 - **Excavator trailer:** delivered; paid for; added to insurance. Completed.
 - **Station 2:** still awaiting response from State on our letter sent on 11/22/21. Followed up on 2/9/22.
 - **Physical Revaluation:** 95% completed.
- **FY22 Outstanding Capital Projects:**
 - **Pistols:** almost finished completing the transfer paperwork/invoicing.
 - **Tasers:** exchanges and additional holsters still in-process.
 - **Fire generator:** see above note under FY21 DPW.
 - **Police carport:** Spring 2022.
 - **FM vehicle:** research has begun. Additional FY23 budget request submitted. Determination needs to come from BOS/BOF.
 - **Fire & EMS engine and tanker:** Pierce engine (\$678,253gross; \$614,838 net) and Marion tanker (\$528,600 gross; 518,600 net) purchased totaling \$1,206,853 gross; \$1,133,438 net. Original budget was \$640k and \$385k respectively totaling \$1,025,000. There will be \$195k and \$181k down payments (respectively) leaving \$757,438 to be financed at 2.334% through Pinnacle Public Finance (6 companies were researched – lowest selected).
 - **Town Hall Roof:** Spring 2022.
 - **Guardrail replacement program:** Spring 2022.
 - **SCBA compressor:** complete.
 - **Rimmon Hill Schoolhouse Relocation:** in process?
 - **Main Street Improvements:** the Town was awarded the \$600k from its 2020 grant application! Commitment to fund agreement signed. First Selectman to finalize scope with TPA and/or engineer.
 - **Fire & EMS – spreader/ram/struts -** see grants comment below.
 - **Pent Rd Park Benches:** paid for. Submitting final report on this (along with patio) to K. Matties shortly. DPW will install in the spring.
 - **2020 Ambulance Financing:** vehicle can be paid off at any time. It would be the annual payment + \$86,540; Finance would suggest getting this done now prior to FY23 budget, due to competing upcoming capital needs.
- **American Rescue Plan Act:** monthly spending report attached.

GRANTS:

- **FEMA AFG & FPS:** submitted AFG app for \$67,687 on 1/20/22 for spreader/rams/cutter and stabilization struts. Will be submitting an FP&S app before the 2/18 deadline for an estimated \$35,923 (\$34,200 fed/\$1,724 local) for the fire extinguisher training program. Awards are anticipated to begin in August.

Attachments:

- January- Actual & Estimated Revenue report
- January- Expenditures, Encumbrances & Appropriations report
- January- Transfers summary with back-up
- ARPA YTD Expenditure Report

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 01/31/2022

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070 MISCELLANEOUS REIMBURSEMENTS	1,000.00		224.52	775.48	22.45
10.80.01.4005 STATE PROPERTY TAX (PILOT)	39,180.00		28,907.66	10,272.34	73.78
10.80.01.4020 MRSA SALES TAX SHARING			10,272.74	10,272.74-	
10.80.01.4030 DISABILITY TAX RELIEF	2,118.00		1,723.11	394.89	81.36
10.80.01.4035 ADD. EXEMPTIONS FOR VETERANS	9,621.00		8,236.40	1,384.60	85.61
10.80.01.4040 TOWN-AID-ROAD	192,522.00	96,487.04	192,974.09	452.09-	100.23
10.80.01.4045 SCHOOL EQ. GRANT GTB&ECS	3,884,172.00	989,866.00	1,979,732.00	1,904,440.00	50.97
10.80.01.4055 MASHANTUCKET PEQUOT GRANT	12,467.00		4,155.66	8,311.34	33.33
10.80.01.4062 DISTRESSED MUNICIPALITIES			19,354.15	19,354.15-	
10.80.01.4066 MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070 MISCELLANEOUS REIMBURSEMENTS	5,000.00		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	50.00	9,286.00	5,286.00-	232.15
10.80.02.4075 ZONING BD. OF APPEALS	500.00		377.00	123.00	75.40
10.80.02.4080 BUILDING PERMITS	135,000.00	10,615.00	112,060.00	22,940.00	83.01
10.80.02.4081 AMBULANCE REIMBURSEMENT	5,000.00		5,000.00		100.00
10.80.02.4082 FIRE MARSHAL INSPECTIONS	3,000.00	100.00	1,305.75	1,694.25	43.53
10.80.02.4087 CONVEYANCE - TOWN CLERK	90,000.00	6,039.92	90,001.69	1.69-	100.00
10.80.02.4088 LOCIP - TOWN CLERK	2,000.00	201.00	1,290.00	710.00	64.50
10.80.02.4089 MERS - TOWN CONTRIBUTION	10,000.00	532.00	6,690.00	3,310.00	66.90
10.80.02.4090 MISCELLANEOUS PERMITS	500.00	230.00	405.00	95.00	81.00
10.80.02.4091 INLANDS WETLANDS FEES	1,500.00	88.00	466.00	1,034.00	31.07
10.80.02.4096 POLICE EXTRA DUTY	15,000.00		15,000.00		100.00
10.80.02.4099 POLICE - OTHER REVENUE	2,500.00	140.00	2,265.00	235.00	90.60
10.80.02.4101 POLICE TRAFFIC TICKETS	2,500.00	795.00	1,680.00	820.00	67.20
10.80.02.4105 DOG LICENSE	350.00			350.00	
10.80.02.4106 TOWN CLERK RECORDING FEES & VI	30,000.00	3,252.00	3,252.00	26,748.00	10.84
10.80.02.4110 DISPOSAL FEES	100.00	6.00	124.00	24.00-	124.00
10.80.02.4120 MINI-BUS	4,000.00		1,921.00	2,079.00	48.03
10.80.02.4999 MISCELLANEOUS INCOME	1,000.00	5.00	25,518.50	24,518.50-	2551.85
10.80.03.4122					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 01/31/2022
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
INTEREST - TAX COLLECTOR 10.80.03.4123	150,000.00	3,011.13	81,408.58	68,591.42	54.27
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	244.79	1,882.42	382.42-	125.49
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	200,000.00	172,152.97	172,152.97	27,847.03	86.08
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00		21,703.77	13,296.23	62.01
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	965.90	74,277.06	10,722.94	87.38
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	5,630.00-	156.30
XEROX EQUIPMENT 10.80.04.4161	150.00	5.00	17.00	133.00	11.33
INSURANCE CLAIMS 10.80.05.4165	1,000.00			1,000.00	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	15,000.00	646.59	4,817.59	10,182.41	32.12
PROPERTY TAXES-CURRENT 10.80.06.4301	17,030,830.00	4,563,459.48	15,977,601.24	1,053,228.76	93.82
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	2,941.49	174,718.52	75,281.48	69.89
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	1,143,704.00			1,143,704.00	
SALE OF TOWN PROPERTY 10.80.90.2502	1,000.00			1,000.00	
INTERFUND TRANSFERS IN			14,892.13	14,892.13-	
Report Totals	23,435,164.00	5,851,834.31	19,062,329.71	4,372,834.29	81.34

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 01/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
WAGES - FIRST SELECTMAN	01	59,380.00	59,380.00	5,166.67	33,541.67		25,838.33	56.49
10.90.01.1011								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,145.83	7,927.08		5,752.92	57.95
10.90.01.1012								
WAGES - SELECTMAN	01	13,680.00	13,680.00	1,145.83	7,927.08		5,752.92	57.95
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	38,680.00	38,680.00	3,333.26	20,195.02		18,484.98	52.21
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	49,195.00	49,195.00	3,814.61	27,353.20		21,841.80	55.60
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	69.13	874.22		1,625.78	34.97
Totals for Department: 01 (SELECTMAN)		177,115.00	177,115.00	14,675.33	97,818.27		79,296.73	55.23
10.90.03.1040								
WAGES - CUSTODIAN	03	41,579.00	41,579.00	3,462.78	22,220.60		19,358.40	53.44
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,000.00	297.20	1,560.30		439.70	78.02
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	11,520.00	11,520.00	720.00	6,800.00		4,720.00	59.03
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00		110.39		889.61	11.04
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	327.12	3,403.69		2,596.31	56.73
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	245.31	992.84		2,207.16	31.03
10.90.03.1090								
OFFICE SUPPLIES	03	12,632.00	12,632.00	930.26	6,458.47	3,512.70	2,660.83	78.94
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00	6,525.00	40,469.27	20,137.50	13,393.23	81.90
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00		407.71		292.29	58.24
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,500.00	6,500.00		2,649.73		3,850.27	40.77
10.90.03.1121								
ELECTRICITY - SOLAR GENERATI	03	50,000.00	50,000.00	1,884.04	20,976.44		29,023.56	41.95
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,500.00	7,500.00	1,355.12	4,571.98	2,058.11	869.91	88.40

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10.90.03.1130								
TELEPHONE & INTERNET	03	17,880.00	17,880.00	684.66	9,034.95		8,845.05	50.53
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,567.66	9,163.67	480.12	11,356.21	45.92
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	50.00	3,478.72	2,800.00	11,721.28	34.88
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,200.00	3,200.00	256.79	1,852.65	1,284.01	63.34	98.02
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	318.92	1,247.06		752.94	62.35
10.90.03.1495								
EDUCATION/TRAINING	03	6,000.00	6,000.00		824.00		5,176.00	13.73
10.90.03.1600								
ALARM SYSTEM MONITORING	03	9,300.00	9,300.00	918.71	5,109.42	3,475.14	715.44	92.31
Totals for Department: 03 (TOWN HALL)		294,011.00	294,011.00	19,543.57	141,331.89	33,747.58	118,931.53	59.55
10.90.05.1010								
WAGES - TOWN CLERK	05	35,000.00	35,000.00	298.00	3,364.00		31,636.00	9.61
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	25,812.00	25,812.00	2,089.29	13,588.13		12,223.87	52.64
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	46,756.00	46,756.00	3,619.09	25,558.35		21,197.65	54.66
10.90.05.1170								
TOWN CLERK EXPENSES	05	6,400.00	6,400.00		2,201.21		4,198.79	34.39
10.90.05.1175								
ELECTION EXPENSES	05	3,500.00	3,500.00		727.71		2,772.29	20.79
10.90.05.1180								
MICRO FILM RECORDS	05	20,560.00	20,560.00	933.00	9,731.00	9,949.00	880.00	95.72
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00		439.63	345.00	1,215.37	39.23
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

Statement of Expenditures, Encumbrances & Appropriations

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Totals for Department: 05 (TOWN CLERK)		146,028.00	146,028.00	6,939.38	55,610.03	11,494.00	78,923.97	45.95
10.90.07.1010								
WAGES - TAX COLLECTOR	07	61,562.00	61,562.00	4,735.54	33,622.40		27,939.60	54.62
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	29,274.00	29,274.00	2,706.00	17,109.30		12,164.70	58.45
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	1,227.22	5,053.98		3,646.02	58.09
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	115.00	2,317.40		4,282.60	35.11
10.90.07.1221								
EDUCATION	07	1,600.00	1,600.00	300.00	500.00		1,100.00	31.25
Totals for Department: 07 (TAX COLLECTOR)		114,436.00	114,436.00	9,083.76	65,255.08		49,180.92	57.02
10.90.09.1010								
WAGES - TREASURER	09	13,680.00	13,680.00	1,145.83	7,927.08		5,752.92	57.95
Totals for Department: 09 (TREASURER)		13,680.00	13,680.00	1,145.83	7,927.08		5,752.92	57.95
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	39,780.00	39,780.00	1,530.00	20,315.00		19,465.00	51.07
10.90.11.1021								
WAGES - LAND USE ADMINISTRA	11	12,708.00	12,708.00	562.12	6,642.90		6,065.10	52.27
10.90.11.1022								
WAGES - OVERTIME LAND USE A	11	3,812.00	3,812.00		989.84		2,822.16	25.97
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00	210.00	1,267.28		1,232.72	50.69
10.90.11.1220								
MISCELLANEOUS EXPENSES	11	750.00	750.00	21.98	62.06		687.94	8.27
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	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 01/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 11 (BUILDING DEPT)		62,050.00	62,050.00	2,324.10	29,277.08		32,772.92	47.18
10.90.13.1045								
WAGES - LONGEVITY	13	7,800.00	7,800.00		7,400.00		400.00	94.87
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	9,000.00	9,000.00				9,000.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00		8,457.56		36,542.44	18.79
10.90.13.1240								
SOCIAL SECURITY	13	172,769.00	172,769.00	13,654.04	101,274.33		71,494.67	58.62
10.90.13.1245								
MEDICAL INSURANCE	13	370,000.00	370,000.00	33,814.85	243,423.47		126,576.53	65.79
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,009.02	6,794.30		9,205.70	42.46
10.90.13.1247								
DENTAL REIMBURSEMENT	13	17,500.00	17,500.00	238.36-	10,474.77		7,025.23	59.86
10.90.13.1250								
PENSION	13	425,229.00	425,229.00	21,188.99	305,542.32		119,686.68	71.85
10.90.13.1255								
WORKERS COMPENSATION	13	136,541.00	136,541.00		132,609.00		3,932.00	97.12
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,200.00	9,250.75		9,257.50		6.75-	100.07
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,750.00	3,750.00	252.43	1,514.58	1,262.15	973.27	74.05
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00	23.90	817.79		4,182.21	16.36
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,217,789.00	1,217,839.75	69,704.87	827,565.62	1,262.15	389,011.98	68.06
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	66,303.00	66,303.00	5,136.63	37,063.06		29,239.94	55.90
10.90.15.1042								
WAGES - CLERK P/T	15	31,772.00	31,772.00	2,932.80	18,389.77		13,382.23	57.88
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	10,800.00	10,800.00		10,334.00	466.00		100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00	650.00	650.00	830.00		100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
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Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.15.1220 OFFICE SUPPLIES	15	3,500.00	3,500.00	270.00	1,067.83		2,432.17	30.51
10.90.15.1280 GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		3,340.00	3,000.00	460.00	93.24
10.90.15.1495 EDUCATION	15	1,600.00	1,600.00		325.00		1,275.00	20.31
Totals for Department: 15 (BD OF ASSESSORS)		122,255.00	122,255.00	8,989.43	71,169.66	4,296.00	46,789.34	61.73
10.90.17.1042 WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
Totals for Department: 17 (BD OF ASSESSMENT & APPEALS)		1,800.00	1,800.00		1,800.00			100.00
10.90.19.1380 AUDIT	19	30,100.00	30,100.00	17,950.00	26,950.00		3,150.00	89.53
10.90.19.1381 ACTUARIAL VALUATIONS	19	7,000.00	7,000.00		6,000.00	750.00	250.00	96.43
Totals for Department: 19 (BOARD OF FINANCE)		37,100.00	37,100.00	17,950.00	32,950.00	750.00	3,400.00	90.84
10.90.20.1044 WAGES - ADMIN ASST. FINANCE	20	51,124.00	51,124.00	3,925.58	27,844.22		23,279.78	54.46
10.90.20.1046 WAGES - FINANCE MANAGER	20	77,579.00	77,579.00	6,108.50	41,177.76		36,401.24	53.08
10.90.20.1047 WAGES - OVERTIME	20	5,108.00	5,108.00	531.36	1,380.16		3,727.84	27.02
10.90.20.1060 COMPUTER LICENSES & SUPPO	20	18,000.00	18,000.00	750.00	13,427.57	1,125.00	3,447.43	80.85
10.90.20.1061 INTERNS	20	2,960.00	2,960.00		1,850.00		1,110.00	62.50
Totals for Department: 20 (FINANCE DEPARTMENT)		154,771.00	154,771.00	11,315.44	85,679.71	1,125.00	67,966.29	56.09
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	311.60	2,414.90		1,636.10	59.61
10.90.23.1305 SOIL CONSERVATION		23	1,500.00	1,500.00		1,500.00		100.00
Totals for Department: 23 (INLAND WETLANDS)		5,551.00	5,551.00	311.60	3,914.90		1,636.10	70.53
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		100.00
10.90.24.1807 OPEN SPACE MAINTENANCE		24	5,000.00	5,000.00		5,000.00		100.00
Totals for Department: 24 (CONSERVATION)		6,500.00	6,500.00		1,000.00	5,000.00	500.00	92.31
10.90.25.1040 WAGES - ZONING ENFORCEMEN		25	33,748.00	33,748.00	2,594.28	19,265.88	14,482.12	57.09
10.90.25.1220 EXPENSES & ZEO MILEAGE		25	2,000.00	2,000.00	34.16	425.29	1,574.71	21.26
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	2,628.44	19,691.17		17,056.83	53.58
10.90.29.1010 WAGES - REGISTRARS (2)		29	27,500.00	27,500.00	2,291.66	16,041.62	11,458.38	58.33
10.90.29.1011 WAGES - DPTY REGISTRARS		29	2,000.00	2,000.00		560.00	1,440.00	28.00
10.90.29.1031 WAGES - ELECTION WORKERS		29	5,000.00	5,000.00		3,434.00	1,566.00	68.68
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	1,340.00	10.67

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10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00		168.69		1,331.31	11.25
10.90.29.1177 MAINT. VOTING MACHINES	29	1,000.00	1,000.00		900.00		100.00	90.00
10.90.29.1345 ELECTION EXPENSES	29	3,000.00	3,000.00		2,016.52		983.48	67.22
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	2,291.66	23,280.83		20,519.17	53.15
10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	220.00	36,966.50	30,257.50	32,776.00	67.22
10.90.33.1290 ENGINEERING & CONSULTANTS	33	150,000.00	149,250.00	10,512.36	44,661.27	53,600.00	50,988.73	65.84
10.90.33.1291 TOWN PLANNER	33	36,136.00	36,136.00		17,160.50		18,975.50	47.49
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	288,201.00	10,732.36	98,788.27	83,857.50	105,555.23	63.37
10.90.37.1410 PROPERTY & CASUALTY	37	115,584.00	115,584.00	32.00	97,607.90	0.04	17,976.06	84.45
Totals for Department: 37 (TOWNWIDE INSURANCE)		115,584.00	115,584.00	32.00	97,607.90	0.04	17,976.06	84.45
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	6,235.00	6,235.00		3,635.00		2,600.00	58.30
10.90.39.1425 CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T.	39	1,075.00	1,075.00	1,075.00	1,075.00			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		11,881.00	11,881.00	1,075.00	9,281.00		2,600.00	78.12

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10.90.41.1404 MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405 SESQUICENTENNIAL COMMITTEE	41	25,000.00	25,000.00		25,000.00			100.00
Totals for Department: 41 (FIRE HOUSE BLDG)		25,250.00	25,250.00		25,000.00		250.00	99.01
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,608.00	12,608.00	1,050.62	7,354.34		5,253.66	58.33
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,152.00	3,152.00	262.65	1,838.55		1,313.45	58.33
10.90.44.1030 TELEPHONE	44	5,660.00	5,660.00	403.72	2,322.75		3,337.25	41.04
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	2,106.17	13,752.42	1,838.93	7,108.65	68.68
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00		4,459.04		5,040.96	46.94
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00		4,376.21		5,623.79	43.76
10.90.44.1122 HEATING FUEL	44	15,000.00	15,000.00	2,586.44	8,917.47	1,911.00	4,171.53	72.19
10.90.44.1123 WATER	44	1,300.00	1,300.00	110.66	620.99		679.01	47.77
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	17,025.00	388.97	11,256.49	3,158.58	2,609.93	84.67
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00		1,281.09		5,218.91	19.71
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00	281.25	1,775.50		4,224.50	29.59
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	224.37	6,043.62	590.00	2,366.38	73.71
10.90.44.1470 VEHICLE FUEL	44	14,200.00	14,200.00	937.43	5,716.74	2,700.00	5,783.26	59.27
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00	1,339.83	11,027.96	2,085.00	6,887.04	65.56
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00	1,323.23	14,017.47	1,591.05	22,391.48	41.08
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	22,743.04	1,785.59	2,739.45	18,609.22	1,394.37	93.87

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10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00	1,083.00	3,111.06		12,888.94	19.44
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00		6,495.00		5.00	99.92
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00			2,595.24	2,404.76	51.90
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00		22,470.00		30.00	99.87
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	182.50	3,376.50	4,769.00	9,204.50	46.95
10.90.44.1495 FIRE TRAINING	44	20,000.00	20,000.00	1,035.05	10,552.34		9,447.66	52.76
10.90.44.1500 SERVICE AWARD PROGRAM	44	48,367.00	51,276.00		51,276.00			100.00
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	16,000.00	410.04	7,139.16	3,970.00	4,890.84	69.43
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	20,000.00	20,000.00	878.81	6,180.52	8,185.74	5,633.74	71.83
Totals for Department: 44 (EMERGENCY SERVICES)		393,337.00	388,014.04	16,390.33	208,100.67	52,003.76	127,909.61	67.03
10.90.45.1010 STIPEND - FIRE MARSHAL	45	17,390.00	17,390.00	1,449.18	10,144.26		7,245.74	58.33
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	13,658.00	13,658.00	886.61	6,094.66		7,563.34	44.62
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,152.00	3,152.00	262.66	1,838.62		1,313.38	58.33
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		1,909.95		2,090.05	47.75
10.90.45.1495 TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515 FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		1,990.00		310.00	86.52
10.90.45.1526 COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527 FIRE MARSHAL - EXPENSES	45	9,000.00	7,150.00		2,906.06	50.00	4,193.94	41.34

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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	53,500.00	2,598.45	25,533.55	50.00	27,916.45	47.82
10.90.47.1010								
STIPEND - EMD	47	6,150.00	6,150.00	512.50	3,587.50		2,562.50	58.33
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,000.00	5,250.00		5,250.00			100.00
Totals for Department: 47 (CIVIL DEFENSE)		11,150.00	11,400.00	512.50	8,837.50		2,562.50	77.52
10.90.48.1495								
TRAINING/EQUIPMENT	48	6,000.00	6,000.00		1,367.12		4,632.88	22.79
Totals for Department: 48 (SAFETY COMMITTEE)		6,000.00	6,000.00		1,367.12		4,632.88	22.79
10.90.49.1540								
COTTON HOLLOW	49	10,260.00	10,260.00	855.87	4,977.99		5,282.01	48.52
10.90.49.1541								
BEACON FALLS	49	216,800.00	216,800.00	16,897.56	103,075.07		113,724.93	47.54
Totals for Department: 49 (HYDRANT RENTAL)		227,060.00	227,060.00	17,753.43	108,053.06		119,006.94	47.59
10.90.53.1010								
RESIDENT STATE TROOPER	53	206,000.00	206,000.00		819.58		205,180.42	0.40
10.90.53.1020								
WAGES - PATROL F/T	53	202,000.00	202,000.00	16,651.32	110,685.44		91,314.56	54.79
10.90.53.1040								
WAGES - CLERK	53	41,044.00	41,044.00	3,183.52	22,324.11		18,719.89	54.39
10.90.53.1041								
WAGES - PATROL P/T	53	175,000.00	175,000.00	9,743.23	64,954.76		110,045.24	37.12
10.90.53.1052								
FT PATROL OVERTIME	53	35,000.00	35,000.00	701.95	8,745.75		26,254.25	24.99
10.90.53.1053								
PT PATROL OVERTIME	53	30,000.00	30,000.00	2,941.44	13,438.26		16,561.74	44.79
10.90.53.1054								
SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	155.70	1,035.60		3,464.40	23.01

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10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	478.86	2,124.58		3,375.42	38.63
10.90.53.1130 TELEPHONE	53	4,100.00	4,100.00		2,717.40		1,382.60	66.28
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	6,500.00	6,269.00	739.12	1,956.42		4,312.58	31.21
10.90.53.1505 STATE MANDATED TRAINING	53	20,000.00	20,000.00	1,639.00	15,656.88		4,343.12	78.28
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	13,000.00	13,000.00		1,664.23		11,335.77	12.80
10.90.53.1595 UNIFORMS	53	10,000.00	10,000.00	35.00	1,204.00		8,796.00	12.04
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	14,000.00	14,000.00	1,292.26	6,560.84	700.00	6,739.16	51.86
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	741.36	5,406.27		8,593.73	38.62
10.90.53.1704 EQUIPMENT	53	3,909.00	4,140.00			4,140.00		100.00
Totals for Department: 53 (POLICE)		784,553.00	784,553.00	38,302.76	259,294.12	4,840.00	520,418.88	33.67
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,293.00	9,293.00	774.42	5,420.94		3,872.06	58.33
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00		589.12		410.88	58.91
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	6,010.06		4,782.94	55.68
10.90.57.1645 E911 DISPATCH	57	43,176.00	43,176.00		43,176.00			100.00
10.90.57.1650 STREET LIGHTING	57	38,177.00	38,177.00	17.04	19,486.08		18,690.92	51.04
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00		500.00		573.00	46.60
Totals for Department: 57 (PUBLIC SAFETY)		82,426.00	82,426.00	17.04	63,162.08		19,263.92	76.63

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10.90.59.1010								
WAGES - FOREMAN	59	76,918.00	76,918.00	5,916.80	42,139.05		34,778.95	54.78
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	73,174.00	73,174.00	5,628.80	39,946.92		33,227.08	54.59
10.90.59.1012								
WAGES - MAINTAINER/MECHANI	59	70,138.00	70,138.00	5,395.20	38,305.92		31,832.08	54.62
10.90.59.1013								
WAGES - HWY MAINT (3)	59	201,240.00	201,240.00	14,835.93	93,462.70		107,777.30	46.44
10.90.59.1049								
WAGES - OVERTIME	59	61,205.00	61,205.00	8,311.64	19,173.73		42,031.27	31.33
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	16,000.00	16,000.00	354.42	6,280.09		9,719.91	39.25
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00		580.95		1,419.05	29.05
10.90.59.1670								
STREET SWEEPING	59	18,000.00	18,000.00		980.70		17,019.30	5.45
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	80,000.00	80,000.00	3,629.54	4,924.54	70,776.46	4,299.00	94.63
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00		17.58		3,982.42	0.44
10.90.59.1700								
VEHICLE FUEL	59	15,000.00	15,000.00	2,241.19	7,286.05		7,713.95	48.57
10.90.59.1703								
VEHICLE MAINTENANCE	59	37,500.00	37,500.00	5,201.86	17,403.06		20,096.94	46.41
10.90.59.1710								
HIGHWAY MATERIALS	59	45,000.00	45,000.00	2,683.33	16,024.12	430.74	28,545.14	36.57
10.90.59.1713								
TREE WORK	59	20,000.00	20,000.00		8,774.72	10,600.00	625.28	96.87
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00	605.88	6,065.99		1,934.01	75.82
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		1,459.60		6,540.40	18.25
10.90.59.1782								
PAVEMENT MAINTENANCE	59	100,000.00	100,000.00		52,858.76		47,141.24	52.86
10.90.59.1785								
FERTILIZER/CLAY	59	6,000.00	6,000.00		912.08		5,087.92	15.20

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 01/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1786 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		1,023.73		11,976.27	7.87
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	20,000.00	20,000.00	454.54	6,372.91	1,500.00	12,127.09	39.36
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		4,938.45	22.55	5,039.00	49.61
10.90.59.1791 PROPANE	59		2,300.00	592.11	985.67		1,314.33	42.86
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59		5,600.00		1,721.34		3,878.66	30.74
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59		10,000.00	23.98	1,586.48	175.00	8,238.52	17.61
Totals for Department: 59 (HIGHWAY)		908,675.00	926,575.00	55,875.22	373,225.14	83,504.75	469,845.11	49.29
10.90.61.1715 BUILDING MAINTENANCE	61				9.78-		9.78	
Totals for Department: 61 (TOWN GARAGE)					9.78-		9.78	
10.90.63.1010 WAGES - NURSE	63	31,512.00	31,512.00	2,590.65	18,354.26		13,157.74	58.25
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390 RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400 VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723 MEALS ON WHEELS	63	1,400.00	1,400.00		1,254.00		146.00	89.57
10.90.63.1725 REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 01/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.63.1726 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	10,779.61	32,338.84		10,779.16	75.00
10.90.63.1737 BH CARE	63	500.00	500.00		500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)		88,655.00	88,655.00	13,370.26	59,947.10		28,707.90	67.62
10.90.65.1740 REFUSE COLLECTION	65	265,000.00	265,000.00	22,640.69	130,035.76		134,964.24	49.07
10.90.65.1745 RECYCLING	65	85,100.00	85,100.00	6,999.75	42,292.78		42,807.22	49.70
10.90.65.1750 BULKY WASTE TRANSFER	65	55,000.00	55,000.00	390.13-	10,567.55		44,432.45	19.21
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	15,000.00	15,000.00		7,073.58		7,926.42	47.16
Totals for Department: 65 (REFUSE)		420,100.00	420,100.00	29,250.31	189,969.67		230,130.33	45.22
10.90.67.1010 WAGES - SUPERVISOR	67	75,213.00	75,213.00	5,785.60	41,077.76		34,135.24	54.62
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	71,157.00	71,157.00	6,575.44	42,558.08		28,598.92	59.81
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	63,981.00	63,981.00	6,136.91	38,734.02		25,246.98	60.54
10.90.67.1049 WAGES - OVERTIME	67	44,904.00	44,904.00	2,426.81	20,624.47		24,279.53	45.93
10.90.67.1121 ELECTRICITY	67	19,000.00	19,000.00	887.35	6,788.08		12,211.92	35.73
10.90.67.1122 WATER & HEATING FUEL	67	5,500.00	5,500.00	1,286.58	3,253.37	1,415.01	831.62	84.88
10.90.67.1130 TELEPHONE & ALARM	67	6,240.00	6,240.00	710.38	3,744.09	576.00	1,919.91	69.23
10.90.67.1140 SUPPLIES & MAINTENANCE	67	8,800.00	8,800.00	332.00	2,432.74	175.00	6,192.26	29.63
10.90.67.1470 VEHICLE FUEL & MAINTENACE	67	6,000.00	6,000.00	62.44	899.89		5,100.11	15.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls For Period Ending 01/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1760								
PLANT OPERATIONS	67	58,700.00	58,700.00		23,887.67	28,654.04	6,158.29	89.51
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00		4,078.68	13,193.40	22,727.92	43.18
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	137,900.00	19,733.86	119,903.01	17,996.99	0.00	100.00
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,800.00			100.00
10.90.67.1776								
NITROGEN CREDITS	67	80,000.00	80,000.00				80,000.00	
10.90.67.1780								
SEWER MAINTENANCE	67	20,000.00	20,000.00		7,206.44		12,793.56	36.03
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	391.42	10,030.50	9,249.54	119.96	99.38
Totals for Department: 67 (WASTE WATER TREATMENT)		658,595.00	658,595.00	44,328.79	327,018.80	71,259.98	260,316.22	60.47
10.90.69.1010								
WAGES - FULL TIME (3)	69	128,435.00	128,435.00	9,879.61	70,063.18		58,371.82	54.55
10.90.69.1019								
WAGES - PART TIME	69	13,520.00	13,520.00	877.50	6,301.75		7,218.25	46.61
10.90.69.1060								
COMPUTER SOFTWARE	69	4,500.00	4,500.00	263.46	4,318.72		181.28	95.97
10.90.69.1170								
DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	1,173.26	14,202.02	9,008.75	1,439.23	94.16
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	333.14	5,462.49		1,037.51	84.04
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00		358.11	318.00	143.89	82.45
Totals for Department: 69 (LIBRARY)		179,425.00	179,425.00	12,526.97	100,706.27	9,326.75	69,391.98	61.33
10.90.71.1010								
RECREATION DIRECTOR (P/T)	71	26,000.00	26,000.00		15,000.00		11,000.00	57.69
10.90.71.1019								
WAGES - SEASONAL	71	16,080.00	16,080.00		15,945.25		134.75	99.16

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 01/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00	1,087.09	13,221.43		4,278.57	75.55
10.90.71.1820 SANITATION FACILITIES	71	6,000.00	6,000.00		2,650.00	3,025.00	325.00	94.58
10.90.71.1840 STOCK FISH	71	3,000.00	3,000.00				3,000.00	
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00		310.00		3,190.00	8.86
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	15,000.00	15,000.00		2,360.00		12,640.00	15.73
10.90.71.1905 SUMMER CONCERT SERIES	71	6,500.00	6,500.00		4,250.00		2,250.00	65.38
Totals for Department: 71 (PARK & RECREATION)		93,580.00	93,580.00	1,087.09	53,736.68	3,025.00	36,818.32	60.66
10.90.77.1041 WAGES - DRIVER	77	24,661.00	24,661.00	1,791.79	8,656.63		16,004.37	35.10
10.90.77.1470								
GAS/MAINTENANCE	77	2,500.00	2,500.00	104.14	2,008.97		491.03	80.36
Totals for Department: 77 (MINI BUS OPERATIONS)		27,161.00	27,161.00	1,895.93	10,665.60		16,495.40	39.27
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	30,000.00	30,000.00	302.51-	162.89		29,837.11	0.54
10.90.79.1120 HEATING OIL	79	3,100.00	3,100.00		1,538.83	1,303.64	257.53	91.69
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	17.71	1,784.45		2,715.55	39.65
10.90.79.1130 TELEPHONE	79	4,100.00	4,100.00	251.40	2,141.71		1,958.29	52.24
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00	115.43	741.96		758.04	49.46
10.90.79.1681 SENIOR ACTIVITIES	79	3,000.00	3,000.00		1,720.47		1,279.53	57.35
10.90.79.1943								
BUILDING MAINTENANCE	79	5,000.00	5,000.00	338.10	2,026.74	875.00	2,098.26	58.03
Totals for Department: 79 (SENIOR CITIZENS CENTER)		51,200.00	51,200.00	420.13	10,117.05	2,178.64	38,904.31	24.02

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 01/31/2022

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.83.1170								
CONTINGENCY EXPENSES	83	100,000.00	59,641.25				59,641.25	
Totals for Department: 83 (CONTINGENCY)		100,000.00	59,641.25				59,641.25	
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	325,000.00	325,000.00	5,250.00	5,250.00	319,750.00		100.00
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	134,950.00	134,950.00		67,475.00	67,475.00		100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		459,950.00	459,950.00	5,250.00	72,725.00	387,225.00		100.00
10.90.87.2009								
PRINCIPAL - 2016 (\$4.35M) BOND	87	300,000.00	300,000.00		300,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	66,450.00	66,450.00	30,975.00	66,450.00			100.00
10.90.87.2020								
2020 BAND/BOND - INTEREST	87	39,890.00	39,890.00		39,888.89	1.11	0.00	100.00
10.90.87.2021								
INTEREST - 2021 BOND ISSUE	87	70,000.00	84,891.67			70,000.00	14,891.67	82.46
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		476,340.00	491,231.67	30,975.00	406,338.89	70,001.11	14,891.67	96.97
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,151,316.00	14,151,316.00	1,019,185.00	8,124,164.00		6,027,152.00	57.41
Totals for Department: 88 (Department - 88)		14,151,316.00	14,151,316.00	1,019,185.00	8,124,164.00		6,027,152.00	57.41
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	816,898.00	846,978.96		824,154.96		22,824.00	97.31
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	300,000.00	300,000.00		300,000.00			100.00
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	211,300.00	211,300.00		211,300.00			100.00
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		1,328,198.00	1,358,278.96		1,335,454.96		22,824.00	98.32
Report totals		23,435,164.00	23,450,055.67	1,469,256.40	13,439,366.03	824,947.26	9,185,742.38	60.83



TOWN OF BEACON FALLS

FY22

TRANSFERS FOR 2/14 BOS & 2/15/2022 BOF MEETINGS

01/07/2022

#	<u>Transfer From</u>		<u>Transfer To</u>		<u>Amount</u>	<u>Description</u>
1	10.90.21.1060	EDC Marketing	10.90.33.1270	Legal Fees/Town Counsel	\$ 19,999.00	O&G Data Center Legal Expenses
2	10.90.53.1041	PT Patrol	10.90.53.1020	FT Patrol	\$ 3,000.00	For promotion of FT officer to Corporal
3	10.90.77.1041	Mini Bus Driver	10.90.77.1470	Gas/Maintenance	\$ 1,500.00	Mini Bus Tires/Gas
Total					\$ 22,999.00	

FY22

LINES TO MONITOR

#	<u>Line</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Spent+Encumbered</u>	<u>January =</u>	<u>Description</u>
				<u>YTD</u>	<u>58.33%</u>	
1	10.90.03.1049	Overtime Custodian	\$ 2,000.00	\$ 1,560.30	78.02%	Custodian has been working a few additional hours
2	10.90.03.1122	Town Hall Heat & water	\$ 7,500.00	\$ 6,630.09	88.40%	Oil costs are higher
3	10.90.13.1245	Medical Insurance	\$ 370,000.00	\$ 243,423.47	65.79%	More employees electing coverage, expanding
4	10.90.23.1041	Wages - IWWC Enforcement	\$ 4,051.00	\$ 2,414.90	59.61%	IWWC Officer working more hours.
5	10.90.33.1270	Legal Fees	\$ 100,000.00	\$ 67,224.00	67.22%	O&G Data Center costs - Transfer above
6	10.90.33.1290	Engineering	\$ 150,000.00	\$ 98,261.27	65.51%	O&G Data Center costs
7	10.90.44.1435	Fire Building Maintenance	\$ 17,025.00	\$ 14,415.07	84.67%	Lighting job has led to concern with remaining
8	10.90.44.1466	Fire Equipment Maintenance	\$ 9,000.00	\$ 6,633.62	73.71%	Trending high
9	10.90.44.1552	Dept Supplies Fire	\$ 16,000.00	\$ 11,109.16	69.43%	Trending high
10	10.90.44.1553	Dept Supplies Ambulance	\$ 20,000.00	\$ 14,366.26	71.83%	Trending high
11	10.90.59.1714	Guardrails/line painting	\$ 8,000.00	\$ 6,065.99	75.82%	A decent amount of line painting occurred this fall,

12	10.90.53.1505	Police Training	\$	20,000.00	\$	15,656.88	78.28%	New tasers & pistols require additional training, new officers onboarding
13	10.90.55.1020	Mileage - Animal Control	\$	1,000.00	\$	598.12	59.81%	Overage can be deducted from the Dog Fund
14	10.90.67.1001	WWTP Assistant Superintendent	\$	71,157.00	\$	42,558.08	59.81%	Increased pay rate due to coverage for Supervisor absence
15	10.90.67.1042	WWTP Maintainer	\$	63,981.00	\$	38,734.02	60.54%	Increased pay rate due to coverage for Supervisor absence
16	10.90.67.1760	Plant Operations	\$	58,700.00	\$	52,541.71	89.51%	Trending high
17	10.90.67.1770	Sludge Processing	\$	137,900.00	\$	119,903.01	86.95%	Have expended 87% of the budget in 6 months. Will require significant transfer. Some funds will be
18	10.90.69.1805	Library programs	\$	6,500.00	\$	5,462.49	84.04%	Trending high
19	10.90.71.1121	Parks Electricity Water & Fuel	\$	17,500.00	\$	13,221.43	75.55%	Trending high
20	10.90.77.1470	Minibus Gas/Maintenance	\$	2,500.00	\$	2,008.97	80.36%	More usage of minibus/More repairs needed. New
21	10.90.79.1943	Senior Center building maintenance	\$	5,000.00	\$	2,901.74	58.03%	Trending high

*These items are highlighted on the EE&A report

General Ledger

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

ACCOUNT NUMBER				DESCRIPTION			BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT	
70.80.57.0021				American Rescue Plan Act (ARPA) Allotment		**PREV BALANCE	
JV 00002113-002	9321	7/2021	07/01/2021	ARP Funds 2021 Allocation			920,702.27
					**PERIOD 7/2021 TOTAL		-920,702.27
					END BALANCE		-920,702.27
70.90.57.0021				American Rescue Plan Act (ARPA) - Sewer, Stormwater		**PREV BALANCE	
VR 00026689-001	9055	9/2021	09/01/2021	Cook Lane Catch Basin Replacement - Products	7,252.00		
				Vendor: UNITED CONCRETE PRODUCTS, INC. Bank/Check #: 14/000452			
VR 00026765-001	9093	9/2021	09/08/2021	Manhole Installation on Fairfield Pl.	6,550.00		
				Vendor: Forest Construction Co., LLC Bank/Check #: 14/000453			
VR 00026758-001	9093	9/2021	09/08/2021	6 Inch Cap/6" Lug Accessories Kit	295.27		
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS Bank/Check #: 14/000454			
VR 00026742-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane	2,572.50		
				Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00010			
VR 00026749-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane	2,572.50		
				Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00010			
VR 00026802-001	9122	9/2021	09/15/2021	Police Private Duty for Cook Lane - McVac Camera	2,378.25		
				Vendor: Extra Duty Solutions Bank/Check #: 14/P00011			
					**PERIOD 9/2021 TOTAL		21,620.52
VR 00027073-001	9158	10/2021	10/13/2021	ARP Reimb. for Sewer Pump Replacements & SCADA	43,466.60		
				Vendor: Chatfield Farms Community Association Inc. Bank/Check #: 14/000455			
					**PERIOD 10/2021 TOTAL		43,466.60
VR 00027332-001	9367	11/2021	11/09/2021	EHR/Cardiac Monitoring/Billing/Scheduling	9,573.00		
				Vendor: ESO Solutions Inc. Bank/Check #: 14/000457			
VR 00027770-001	9559	11/2021	11/11/2021	Cook Lane Storm Drainage Improvements (21-3)	12,185.17		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000459			
VR 00027516-001	9428	11/2021	11/23/2021	2 LifePak 15 V4 Monitor/Defib	1,807.50		
				Vendor: STRYKER MEDICAL Bank/Check #: 14/000461			
					**PERIOD 11/2021 TOTAL		23,565.67
VR 00027524-001	9453	12/2021	12/01/2021	2 LifePak 15 V4 Monitor/Defib	53,179.85		
				Vendor: STRYKER MEDICAL Bank/Check #: 14/000461			
					**PERIOD 12/2021 TOTAL		53,179.85
VR 00028092-002	9721	1/2022	01/27/2022	Cook Lane Storm Drainage Improvements (21-3)	42,641.19		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000462			
VR 00028093-001	9723	1/2022	01/27/2022	Application #2	71,167.99		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000463			
					**PERIOD 1/2022 TOTAL		113,809.18
					END BALANCE		255,641.82
Report Totals					255,641.82		920,702.27