

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: July 9, 2021
Subject: June Monthly Report – Finance Department



GENERAL:

- **Financial Policy Manual:** Fund balance policies and local preference language has been added for your review. Debt management chapter enhancements from last month are still up for discussion/approval. SBE/DBE/MBE % goals is a little aggressive for us right now (my research found that towns/cities larger than us don't even have them yet) - maybe next year.
- **Summer Interns:** Spencer and Darian have been working hard for the participating departments (Finance, Clerk, Land Use, Police, and First Selectman)! Registrar has also solicited their help a few times. We are all very happy to have them this summer.
- **Financial Accounting Software:** Significant progress has been made on the module development. We soft-launched FlexiBill and Departmental Purchasing and are training applicable staff members. Will be officially be mandating usage (no more Word/Excel for invoicing or carbon copy POs) by August 1st. AsseTrax will follow very soon with intern assistance.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - **ITB 21-1:** BV Road (STEAP portion) – all questions were answered via addendum. 7 submissions were received. Bid tabulation was posted. Review team (staff and volunteers) are currently grading. Decision/award will be made shortly followed by contract negotiation.
 - **RFQ 21-2:** OPEM AMM Actuarial Services – since no submissions were received, we did not award and instead procured the regular actuarial services through the provider we used last year.
 - Two new opportunities are currently being drafted.
- **Contracts:** WWTP electrical upgrade and digester contracts with existing provider cancelled and relationship discontinued. We have solicited the sewer arm of our existing on-call engineer to take these projects over.
- **SOWs:** Athletic Court Project almost complete. Fencing still incomplete. Hoping for mid-July.

BUDGET/PAYABLES/RECEIVABLES:

- **FY21 Year-End Revenue and Expenditure Notes:**
 - **Revenue:** 102.40% of annual budgeted revenue was collected. The Town received a few unexpected disbursements: Distressed Municipalities, ambulance reimbursement, and Region 16 surplus. Other volume spikes we saw this year were conveyance, sewer, and building permits, which is mainly attributable to COVID-19 because residents were working on projects and home sales increased. The new land use administrator has drastically increased collections as well. Overall, the Tax Collection Department had a very high collection rate in FY21.

Finally, there was a drastic spike in new pistol permits and renewals. Overbudget lines are highlighted in the Actual and Estimated Revenue report (attached).

- **Expenditures:** Overall, the budget percentage used was 96.57%. Payroll has been finalized for FY21, however some other large unencumbered bills have yet to be paid including State Trooper, hydrants, salt, and refuse/recycling. In addition, a few large encumbered bills have also yet to be paid including tree work, fireworks, sludge, and paving. Therefore, per usual, we will not have a firmer surplus figure until August. Lines that are involved in the proposed transfers are highlighted in the Expenditures, Encumbrances & Appropriations report (attached). If we wanted to try to keep transfers within a department's budget, it would have involved three times as many transfers so we elected to select a more simplistic approach utilizing Contingency, Wage Salary and a few others.
- **FY22 Budget Updates:** a SUM formula error was discovered in Department 59, resulting in 3 lines that were not incorporated in our total. They are a part of the transfers mentioned below.
- **Transfers:** We have **43 transfers for FY21** and **6 transfers for FY22**. There will be a few more transfers for FY21 in June.
- **FY21 Capital Projects:**
 - **DPW:** Cummins, which is one of 8 providers on the HGAC Buy contract, came out to evaluate the DPW site to determine how to quote the generator. They also visited BHC for their FY22 generator. Waiting on the rep to get back to us with the figures. This is just for the machinery; labor will be locally procured separately.
 - **WWTP:** the vendors are still responsible for providing additional information to the (new) engineer before the Digester project can move forward. Once calculations are finalized, change order will be signed and work will begin.
- **FY22 Capital Projects:**
 - We have already gotten a jump on a couple of these projects including the excavator and Matthies Island House repairs.
- **American Rescue Plan Act:** we received far more than originally anticipated (\$614k); our first \$920,702 was deposited in June and the second \$920,702 will be distributed one year from now, for a total of \$1.8M. The plan for the money is currently being devised by the First Selectman and will be discussed at an upcoming meeting.

GRANTS:

- **FEMA AFG & FPS:** First round of AFG awards occurred on 6/11/21. We were not awarded. None have occurred since then, which is odd. Traditionally, they occur every week on Fridays. I attended a webinar and FEMA said awards should resume this month and go through August.
- **Public Assistance (PA) FEMA:** finalizing the Hurricane Isaias reimbursement paperwork with our rep this week.
- **Katharine Matthies:** Town Hall Patio (\$5,700) and Benches at Pent Road Park (\$8,600) were awarded today! We will begin to work on these projects with the applicable departments in July.

Attachments:

- June - Actual & Estimated Revenue report
- June - Expenditures, Encumbrances & Appropriations report
- FY21 Transfers
- FY22 Transfers and Lines to Monitor
- Financial Policy Manual Updates

Statement of Actual & Estimated Revenue

Town of Beacon Falls
For Period Ending 06/30/2021
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	409.70	12,911.48	12,811.48-	12911.48
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	192,176.00		192,521.58	345.58-	100.18
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	3,946,560.00		3,946,560.00		100.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00	4,155.67	12,467.00		100.00
10.80.01.4062					
DISTRESSED MUNICIPALITIES	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	43,809.00		100.00
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	2,552.00	6,206.00	2,306.00-	159.13
10.80.02.4075					
ZONING BD. OF APPEALS	250.00	2.00	756.00	506.00-	302.40
10.80.02.4080					
BUILDING PERMITS	130,000.00	22,750.00	185,128.71	55,128.71-	142.41
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00		16,921.94	11,921.94-	338.44
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	1,800.00		2,975.00	1,175.00-	165.28
10.80.02.4087					
CONVEYANCE - TOWN CLERK	60,000.00	5,847.72	98,888.39	38,888.39-	164.81
10.80.02.4088					
LOCIP - TOWN CLERK		171.00	2,124.00	2,124.00-	
10.80.02.4089					
MERS - TOWN CONTRIBUTION	3,500.00	1,077.00	12,209.00	8,709.00-	348.83
10.80.02.4090					
MISCELLANEOUS PERMITS	1,500.00	230.00	2,230.00	730.00-	148.67
10.80.02.4091					
INLANDS WETLANDS FEES	1,750.00	278.00	1,154.00	596.00	65.94
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	1,540.00	10,295.00	9,295.00-	1029.50
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,100.00	35.00	2,710.00	610.00-	129.05
10.80.02.4110					
DISPOSAL FEES	100.00	20.00	162.00	62.00-	162.00
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	8,447.74	161,976.88	61,976.88-	161.98
10.80.03.4123					
LIENS/FEES - TAX COLLECTOR	1,200.00	1,072.29-	1,447.71	247.71-	120.64
10.80.03.4126					
SUPPLEMENTAL MOTOR VEHICLE TA	195,000.00	1,871.86	189,600.11	5,399.89	97.23
10.80.03.4132					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 06/30/2021
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	39,000.00		31,201.52	7,798.48	80.00
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	98,090.00	450.00	122,985.95	24,895.95-	125.38
TELECOMM. PROPERTY TAX 10.80.04.4135	8,737.00		9,641.82	904.82-	110.36
GAS REFUNDS 10.80.04.4140	100.00			100.00	
MISCELLANEOUS 10.80.04.4145	512.00			512.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4146	15,000.00		6,480.00	8,520.00	43.20
INSURANCE CLAIMS 10.80.04.4150	1,000.00			1,000.00	
XEROX EQUIPMENT 10.80.04.4155	125.00	26.50	58.50	66.50	46.80
REGION #16-SURPLUS 10.80.04.4157	20,000.00		243,023.00	223,023.00-	1215.12
LEACHATE COLLECTION SYSTEM 10.80.04.4161	45,000.00		22,073.56	22,926.44	49.05
INSURANCE CLAIMS 10.80.05.4165			261,899.59	261,899.59-	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	75,750.00	481.72	12,811.96	62,938.04	16.91
PROPERTY TAXES-CURRENT 10.80.06.4301	16,982,500.00	59,853.06	17,154,752.57	172,252.57-	101.01
PROPERTY TAXES - PRIOR 10.80.06.4325	190,000.00	7,243.42	291,494.72	101,494.72-	153.42
TRANSFER FROM UNASSIGNED FUND 10.80.06.4400	376,727.00			376,727.00	
SALE OF TOWN PROPERTY 10.80.90.2502			395.00	395.00-	
INTERFUND TRANSFERS IN			12.57	12.57-	
Report Totals	22,634,202.00	160,179.10	23,176,469.20	542,267.20-	102.40

Date: 07/09/2021
 Time: 11:13:12AM

Statement of Expenditures, Encumbrances & Appropriations

User: ERIN
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Town of Beacon Falls
 For Period Ending 06/30/2021
 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								
WAGES - FIRST SELECTMAN	01	55,000.00	55,000.00	4,583.33	54,999.96		0.04	100.00
10.90.01.1011								
WAGES - SELECTMAN	01	13,500.00	13,500.00	1,125.00	13,500.00			100.00
10.90.01.1012								
WAGES - SELECTMAN	01	13,500.00	13,500.00	1,125.00	13,500.00			100.00
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	32,450.00	32,450.00	1,258.07	25,682.97		6,767.03	79.15
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	42,916.00	48,016.00	5,168.54	48,398.04		382.04-	100.80
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	321.11	1,928.19		571.81	77.13
Totals for Department: 01 (SELECTMAN)		159,866.00	164,966.00	13,581.05	158,009.16		6,956.84	95.78
10.90.03.1040								
WAGES - CUSTODIAN	03	39,118.00	39,118.00	6,989.73	39,864.09		746.09-	101.91
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	1,500.00	1,500.00	116.00	1,631.25		131.25-	108.75
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	11,000.00	11,000.00	1,040.00	12,560.00		1,560.00-	114.18
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	81.96	513.09		486.91	51.31
10.90.03.1078								
LEGAL NOTICES	03	5,000.00	5,000.00	828.48	5,200.01		200.01-	104.00
10.90.03.1080								
POSTAGE	03	3,000.00	3,000.00	215.80	2,349.48		650.52	78.32
10.90.03.1090								
OFFICE SUPPLIES	03	9,000.00	9,000.00	710.65	9,254.02		254.02-	102.82
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	60,000.00	66,700.00	2,824.96	61,622.10		5,077.90	92.39
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00	120.00	498.91		201.09	71.27
10.90.03.1120								
UTILITIES - ELECTRICITY	03	6,000.00	6,000.00	959.29	6,974.13		974.13-	116.24
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	46,500.00	46,500.00	5,237.21	42,077.22		4,422.78	90.49
10.90.03.1122								
UTILITIES - HEAT & WATER	03	7,300.00	7,300.00	584.38	6,301.36		998.64	86.32

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10.90.03.1130 TELEPHONE & INTERNET	03	20,000.00	20,000.00	1,472.90	19,832.88		167.12	99.16
10.90.03.1140 MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	5,401.01	16,768.37		1,231.63	93.16
10.90.03.1160 ELEVATOR SERVICE AGREEMEN	03	3,000.00	3,000.00	249.31	2,948.16		51.84	98.27
10.90.03.1167 MILEAGE & TOWN CAR MAINT.	03	2,000.00	2,000.00	1,012.09	1,762.12		237.88	88.11
10.90.03.1495 EDUCATION/TRAINING	03	6,000.00	6,000.00	462.06	1,464.35		4,535.65	24.41
10.90.03.1600 ALARM SYSTEM MONITORING	03	7,050.00	7,050.00		4,562.04		2,487.96	64.71
Totals for Department: 03 (TOWN HALL)		246,168.00	252,868.00	28,305.83	236,183.58		16,684.42	93.40
10.90.05.1010 WAGES - TOWN CLERK	05	6,000.00	6,000.00	1,036.00	6,000.00			100.00
10.90.05.1020 WAGES-ASST.TOWN CLERK / PT	05	25,866.00	25,866.00	3,021.41	29,943.08		4,077.08-	115.76
10.90.05.1042 WAGES - ASST. TOWN CLERK	05	45,609.00	45,609.00	5,989.34	42,746.24		2,862.76	93.72
10.90.05.1170 TOWN CLERK EXPENSES	05	5,000.00	6,400.00	175.91	5,979.65		420.35	93.43
10.90.05.1175 ELECTION EXPENSES	05	1,500.00	1,500.00		656.43		843.57	43.76
10.90.05.1180 MICRO FILM RECORDS	05	20,560.00	20,560.00	1,575.00	19,701.15		858.85	95.82
10.90.05.1190 LEASE PURCHASE COPIER	05	2,000.00	2,000.00	57.50	804.50		1,195.50	40.23
10.90.05.1195 RECORDS/BOOKS	05	4,000.00	4,000.00	2,960.00	3,915.69		84.31	97.89
10.90.05.1210 MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405 VITAL STATISTICS	05	200.00	200.00		28.00		172.00	14.00
10.90.05.2155 GENERAL CODE	05	1,200.00	1,200.00	1,195.00	1,195.00		5.00	99.58

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 06/30/2021
 Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 05 (TOWN CLERK)		112,535.00	113,935.00	16,010.16	110,969.74		2,965.26	97.40
10.90.07.1010								
WAGES - TAX COLLECTOR	07	60,060.00	60,060.00	6,468.00	60,291.00		231.00-	100.38
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	24,960.00	27,360.00	2,898.00	28,374.00		1,014.00-	103.71
10.90.07.1049								
WAGES - OVERTIME	07	500.00	500.00		9.00		491.00	1.80
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	6,477.00	8,177.00		7,177.00		1,000.00	87.77
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,294.00	10,294.00	926.05	9,071.89		1,222.11	88.13
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,000.00	6,000.00	1,374.39	5,068.41		931.59	84.47
Totals for Department: 07 (TAX COLLECTOR)		108,291.00	112,391.00	11,666.44	109,991.30		2,399.70	97.86
10.90.09.1010								
WAGES - TREASURER	09	13,500.00	13,500.00	1,125.00	13,500.00			100.00
Totals for Department: 09 (TREASURER)		13,500.00	13,500.00	1,125.00	13,500.00			100.00
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	35,287.00	35,287.00	5,197.17	36,789.54		1,502.54-	104.26
10.90.11.1130								
BUILDING INSPECTOR PHONE	11	625.00	625.00	41.17	454.26		170.74	72.68
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	2,500.00	2,500.00		1,069.50		1,430.50	42.78
10.90.11.1220								
MISCELLANEOUS EXPENSES	11	1,500.00	1,500.00		734.63		765.37	48.98
Totals for Department: 11 (BUILDING DEPT)		39,912.00	39,912.00	5,238.34	39,047.93		864.07	97.84
10.90.13.1045								
WAGES - LONGEVITY	13	7,700.00	7,700.00		7,100.00		600.00	92.21
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	9,000.00	9,000.00	6,000.00	8,250.00		750.00	91.67

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 06/30/2021
 Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	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	1,850.00	11,240.18		43,343.82	20.59
10.90.13.1240								
SOCIAL SECURITY	13	168,078.00	168,078.00	23,895.32	176,156.28		8,078.28-	104.81
10.90.13.1245								
MEDICAL INSURANCE	13	312,000.00	312,000.00	5,002.61-	309,019.34		2,980.66	99.04
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00		11,946.65		4,053.35	74.67
10.90.13.1247								
DENTAL REIMBURSEMENT	13	15,750.00	15,750.00	169.72-	13,447.45		2,302.55	85.38
10.90.13.1250								
PENSION	13	397,261.00	397,261.00	26,457.17	399,501.38		2,240.38-	100.56
10.90.13.1255								
WORKERS COMPENSATION	13	147,437.00	147,437.00		147,413.00		24.00	99.98
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,250.00	9,250.00		8,611.56		638.44	93.10
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	2,750.00	2,750.00	493.88	2,521.62		228.38	91.70
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	5,000.00	2,296.66	4,449.94		550.06	89.00
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,152,310.00	1,144,810.00	55,820.70	1,099,657.40		45,152.60	96.06
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	64,683.00	64,683.00	10,057.83	68,898.78		4,215.78-	106.52
10.90.15.1042								
WAGES - CLERK P/T	15	28,869.00	33,869.00	4,343.52	33,202.67		666.33	98.03
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	10,250.00	11,302.00	71.00	11,302.00			100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,525.00	1,525.00		1,300.00		225.00	85.25
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,448.00	20.78	3,259.05		188.95	94.52
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	3,000.00	6,000.00		800.00	88.24
10.90.15.1495								
EDUCATION	15	1,500.00	1,500.00		1,027.00		473.00	68.47

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 06/30/2021
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ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 15 (BD OF ASSESSORS)		117,127.00	123,127.00	17,493.13	124,989.50		1,862.50-	101.51
10.90.17.1042								
WAGES - BOARD OF APPEALS	17	1,800.00	1,800.00		1,800.00			100.00
Totals for Department: 17 (BD OF ASSESSMENT & APPEALS)		1,800.00	1,800.00		1,800.00			100.00
10.90.19.1380								
AUDIT	19	34,000.00	34,000.00		26,500.00		7,500.00	77.94
Totals for Department: 19 (BOARD OF FINANCE)		34,000.00	34,000.00		26,500.00		7,500.00	77.94
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	49,868.00	49,868.00	7,767.90	52,436.75		2,568.75-	105.15
10.90.20.1046								
WAGES - FINANCE MANAGER	20	75,687.00	75,687.00	8,306.45	79,570.02		3,883.02-	105.13
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	13,375.00	13,375.00	250.00	12,777.64		597.36	95.53
Totals for Department: 20 (FINANCE DEPARTMENT)		138,930.00	138,930.00	16,324.35	144,784.41		5,854.41-	104.21
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	48,000.00	48,000.00				48,000.00	
10.90.21.1220								
EXPENSES - EDC	21	5,000.00	5,000.00		240.00		4,760.00	4.80
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		53,000.00	53,000.00		240.00		52,760.00	0.45
10.90.23.1041								
WAGES - ENFORCEMENT OFFI	23	3,733.00	3,733.00	912.00	4,590.40		857.40-	122.97
10.90.23.1305								
SOIL CONSERVATION	23	1,500.00	1,500.00		1,500.00			100.00
Totals for Department: 23 (INLAND WETLANDS)		5,233.00	5,233.00	912.00	6,090.40		857.40-	116.38
10.90.24.1220								
EXPENSES	24	500.00	500.00		73.54	426.26	0.20	99.96

Date: 07/09/2021
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10.90.24.1806 LAND ACQUISITION/OPEN SPACE	24	1,000.00	1,000.00		1,000.00			100.00
10.90.24.1807 OPEN SPACE MAINTENANCE	24	5,000.00	600.00			600.00		100.00
Totals for Department: 24 (CONSERVATION)		6,500.00	2,100.00		1,073.54	1,026.26	0.20	99.99
10.90.25.1040								
WAGES - ZONING ENFORCEMNT	25	33,920.00	33,920.00	5,078.43	36,206.10		2,286.10-	106.74
10.90.25.1220 EXPENSES & ZERO MILEAGE	25	1,500.00	1,500.00	139.38	1,498.79		1.21	99.92
10.90.25.1402 BLIGHT	25	100.00	100.00				100.00	
Totals for Department: 25 (PLANNING & ZONING)		35,520.00	35,520.00	5,217.81	37,704.89		2,184.89-	106.15
10.90.29.1010 WAGES - REGISTRARS (2)	29	26,700.00	26,700.00	2,250.00	26,700.00			100.00
10.90.29.1011 WAGES - DPTY REGISTRARS	29	2,000.00	2,000.00		422.00		1,578.00	21.10
10.90.29.1031 WAGES - ELECTION WORKERS	29	6,200.00	6,200.00		4,606.00		1,594.00	74.29
10.90.29.1173 CERTIFICATION & WORKSHOPS	29	2,000.00	2,000.00	25.00	225.00		1,775.00	11.25
10.90.29.1175 REGISTRATION/CONFERENCES/	29	2,600.00	2,600.00		150.00		2,450.00	5.77
10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,500.00		779.82		720.18	51.99
10.90.29.1177 MAINT. VOTING MACHINES	29	1,000.00	1,000.00		800.00		200.00	80.00
10.90.29.1345 ELECTION EXPENSES	29	5,500.00	5,500.00	46.92	3,786.69		1,713.31	68.85
10.90.29.1355 PRIMARIES	29	4,000.00	4,000.00		3,196.61		803.39	79.92
10.90.29.1360 CANVAS EXPENSES	29	300.00	300.00	24.99	283.56		16.44	94.52
Totals for Department: 29 (REGISTRAR OF VOTERS)		51,800.00	51,800.00	2,346.91	40,949.68		10,850.32	79.05

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10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	75,000.00	75,000.00	6,156.00	48,117.90		26,882.10	64.16
10.90.33.1290 ENGINEERING & CONSULTANTS	33	100,000.00	100,000.00	14,443.30	91,853.21	1,735.00	6,411.79	93.59
10.90.33.1291 TOWN PLANNER	33	17,000.00	17,000.00		15,792.00		1,208.00	92.89
10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	2,660.00	2,677.90		2,677.50		0.40	99.99
Totals for Department: 33 (PROFESSIONAL FEES)		194,660.00	194,677.90	20,599.30	158,440.61	1,735.00	34,502.29	82.28
10.90.37.1410 PROPERTY & CASUALTY	37	99,000.00	101,500.00	676.42	100,151.10		1,348.90	98.67
Totals for Department: 37 (TOWNWIDE INSURANCE)		99,000.00	101,500.00	676.42	100,151.10		1,348.90	98.67
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	3,635.00	6,235.00		6,144.00		91.00	98.54
10.90.39.1425 CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T.	39	825.00	1,075.00		1,075.00			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		9,031.00	11,881.00		11,790.00		91.00	99.23
10.90.41.1404 MUNICIPAL HISTORIAN	41	250.00	250.00				250.00	
10.90.41.1405 SESQUICENTENNIAL COMMITTEE	41	2,000.00	2,000.00		2,000.00			100.00
Totals for Department: 41 (FIRE HOUSE BLDG)		2,250.00	2,250.00		2,000.00		250.00	88.89
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,300.00	12,300.00	1,025.00	12,300.00			100.00
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,075.00	3,075.00	256.25	3,075.00			100.00

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10.90.44.1030 TELEPHONE	44	5,000.00	5,000.00	379.19	4,355.71		644.29	87.11
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	22,700.00	22,700.00	1,782.02	21,328.68	440.11	931.21	95.90
10.90.44.1060 SOFTWARE & IT	44	9,500.00	9,500.00	713.77	8,644.56	700.00	155.44	98.36
10.90.44.1121 ELECTRICITY	44	10,000.00	8,500.00	738.64	7,855.35		644.65	92.42
10.90.44.1122 HEATING FUEL	44	15,000.00	12,700.00	492.52	12,242.54		457.46	96.40
10.90.44.1123 WATER	44	1,300.00	1,075.00	124.32	1,127.23		52.23-	104.86
10.90.44.1435 BUILDING MAINTENANCE	44	13,500.00	15,500.00	10,922.40	15,517.62		17.62-	100.11
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	5,725.00	844.55	5,652.36		72.64	98.73
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	7,500.00	195.28	7,384.09		115.91	98.45
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	2,334.82	8,963.69		36.31	99.60
10.90.44.1470 VEHICLE FUEL	44	10,000.00	9,280.00	733.50	9,028.72		251.28	97.29
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	15,000.00	13,500.00		13,412.82		87.18	99.35
10.90.44.1472 VEHICLE REPAIRS	44	31,500.00	31,500.00	18,962.61	31,281.83		218.17	99.31
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	24,000.00	24,000.00	8,110.48	23,906.67		93.33	99.61
10.90.44.1486 EMS TRAINING	44	16,000.00	8,000.00		6,804.07	1,189.97	5.96	99.93
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00	41.24	6,472.54		27.46	99.58
10.90.44.1488 HOSE REPLACEMENT	44	2,500.00	2,500.00	2,437.07	2,437.07		62.93	97.48
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	20,870.00	6,936.92	20,072.62	792.08	5.30	99.97
10.90.44.1495 FIRE TRAINING	44	20,000.00	13,545.00	1,150.00	13,544.09		0.91	99.99

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10.90.44.1500 SERVICE AWARD PROGRAM	44	50,000.00	50,000.00		50,000.00			100.00
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	16,000.00	24,000.00	6,145.89	24,096.24		96.24-	100.40
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	18,700.00	18,700.00	4,357.53	19,756.76		1,056.76-	105.65
Totals for Department: 44 (EMERGENCY SERVICES)		341,425.00	334,970.00	68,684.00	329,260.26	3,122.16	2,587.58	99.23
10.90.45.1010 STIPEND - FIRE MARSHAL	45	16,966.00	16,966.00	1,413.83	16,965.96		0.04	100.00
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	13,325.00	14,930.00	1,409.65	15,019.21		89.21-	100.60
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,075.00	3,075.00	256.25	3,075.00			100.00
10.90.45.1130 TELEPHONE	45	2,000.00	2,000.00	122.35	1,348.63		651.37	67.43
10.90.45.1413 FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00		3,995.71	4.29	0.00	100.00
10.90.45.1495 TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00	60.00	1,420.22	779.78		100.00
10.90.45.1515 FIRE CODE SUBSCRIPTION	45	2,300.00	1,695.00		1,495.00		200.00	88.20
10.90.45.1526 COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527 FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00	2,648.10	4,367.16	132.84	0.00	100.00
10.90.45.1595 FIRE MARSHAL - UNIFORMS	45	2,000.00	2,000.00		2,000.00			100.00
Totals for Department: 45 (FIRE MARSHAL)		51,016.00	52,016.00	5,910.18	50,336.89	916.91	762.20	98.53
10.90.47.1525 LEASE RADIO/TELEPHONE	47	550.00	550.00	41.17	546.26		3.74	99.32
10.90.47.1530 EMERGENCY NOTIFICATION SYS	47	5,000.00	5,000.00		5,000.00			100.00
Totals for Department: 47 (CIVIL DEFENSE)		5,550.00	5,550.00	41.17	5,546.26		3.74	99.93

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10.90.48.1495								
TRAINING/EQUIPMENT	48	6,300.00	6,300.00	1,948.00	5,362.02	41.19	896.79	85.77
Totals for Department: 48 (SAFETY COMMITTEE)		6,300.00	6,300.00	1,948.00	5,362.02	41.19	896.79	85.77
10.90.49.1540								
COTTON HOLLOW	49	11,295.00	11,295.00	1,608.22	10,048.92		1,246.08	88.97
10.90.49.1541								
BEACON FALLS	49	211,460.00	211,460.00	16,334.29	197,337.21		14,122.79	93.32
Totals for Department: 49 (HYDRANT RENTAL)		222,755.00	222,755.00	17,942.51	207,386.13		15,368.87	93.10
10.90.53.1010								
RESIDENT STATE TROOPER	53	200,000.00	200,000.00	1,004.08	2,008.16		197,991.84	1.00
10.90.53.1020								
WAGES - PATROL F/T	53	197,380.00	197,380.00	31,133.72	197,141.72		238.28	99.88
10.90.53.1040								
WAGES - CLERK	53	35,546.00	37,746.00	6,930.92	39,956.73		2,210.73-	105.86
10.90.53.1041								
WAGES - PATROL P/T	53	170,000.00	170,000.00	9,063.04	147,151.00		22,849.00	86.56
10.90.53.1052								
FT PATROL OVERTIME	53	35,000.00	35,000.00	1,877.01	27,371.89		7,628.11	78.21
10.90.53.1053								
PT PATROL OVERTIME	53	15,000.00	35,088.00	3,455.29	29,094.21		5,993.79	82.92
10.90.53.1054								
SHIFT DIFFERENTIAL	53	4,500.00	4,500.00	227.82	2,232.64		2,267.36	49.61
10.90.53.1060								
COMPUTER SUPPORT	53	5,500.00	5,500.00	264.70	4,343.01		1,156.99	78.96
10.90.53.1130								
TELEPHONE	53	4,500.00	5,850.00	368.32	5,464.30		385.70	93.41
10.90.53.1220								
DEPARTMENTAL SUPPLIES	53	6,000.00	6,650.00	2,501.92	4,409.27	2,276.56	35.83-	100.54
10.90.53.1505								
STATE MANDATED TRAINING	53	20,000.00	20,000.00		9,489.90		10,510.10	47.45
10.90.53.1585								
VEHICLE REPAIRS & MAINTENAN	53	13,000.00	11,000.00	508.50	2,894.54		8,105.46	26.31
10.90.53.1595								
UNIFORMS	53	10,000.00	10,000.00	2,683.50	6,977.39		3,022.61	69.77

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10.90.53.1620 BUILDING OPS & MAINTENANCE	53	14,000.00	14,000.00	1,533.48	13,318.93		681.07	95.14
10.90.53.1703 GAS & OIL	53	14,000.00	14,000.00	789.73	10,683.07		3,316.93	76.31
Totals for Department: 53 (POLICE)		744,426.00	766,714.00	62,342.03	502,536.76	2,276.56	261,900.68	65.84
10.90.55.1010 STIPEND - ANIMAL CONTROL	55	9,066.00	9,066.00	755.50	9,066.00			100.00
10.90.55.1020 MILEAGE	55	1,000.00	1,000.00				1,000.00	
10.90.55.1550 DEPT SUPPLIES/PHONE/TRAIN.	55	900.00	900.00	41.17	454.26		445.74	50.47
Totals for Department: 55 (DOG WARDEN)		10,966.00	10,966.00	796.67	9,520.26		1,445.74	86.82
10.90.57.1010 Wages - Emergency Management D	57		6,000.00	500.00	6,000.00			100.00
10.90.57.1130 EMD Telephone	57		540.00	41.17	329.21		210.79	60.96
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	3,177.01	35,611.95		2,888.05	92.50
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,000.00	1,000.00		1,000.00			100.00
Totals for Department: 57 (PUBLIC SAFETY)		82,676.00	89,216.00	3,718.18	86,117.16		3,098.84	96.53
10.90.59.1010								
WAGES - FOREMAN	59	75,046.00	75,046.00	13,277.44	80,539.58		5,493.58-	107.32
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	71,386.00	71,386.00	9,746.88	73,693.62		2,307.62-	103.23
10.90.59.1012								
WAGES - MAINTAINER/MECHANI	59	68,432.00	68,432.00	12,370.40	73,696.11		5,264.11-	107.69
10.90.59.1013								
WAGES - HWY MAINT (3)	59	196,357.00	196,357.00	30,714.75	206,718.75		10,361.75-	105.28
10.90.59.1049								
WAGES - OVERTIME	59	59,712.00	59,712.00	1,563.63	43,603.47		16,108.53	73.02

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10.90.59.1550 HIGHWAY & PARKS EQUIPMENT	59	14,000.00	14,000.00	114.50	13,941.36		58.64	99.58
10.90.59.1555 EQUIPMENT RENTAL	59	2,000.00	2,000.00		700.00		1,300.00	35.00
10.90.59.1670 STREET SWEEPING	59	20,000.00	17,244.00	17,243.98	17,243.98		0.02	100.00
10.90.59.1685 SNOW REMOVAL MATERIALS	59	80,000.00	30,321.00		30,320.31		0.69	100.00
10.90.59.1690 TOOLS	59	2,000.00	2,000.00	1,352.58	1,428.69		571.31	71.43
10.90.59.1700 VEHICLE FUEL	59	13,000.00	13,000.00	1,030.72	13,425.21		425.21-	103.27
10.90.59.1703 VEHICLE MAINTENANCE	59	35,000.00	35,000.00	1,317.11	23,402.58		11,597.42	66.86
10.90.59.1710 HIGHWAY MATERIALS	59	40,000.00	40,000.00	8,517.85	37,327.49	2,400.00	272.51	99.32
10.90.59.1713 TREE WORK	59	20,000.00	30,156.00		9,826.03	14,400.00	5,929.97	80.34
10.90.59.1714 GUARD RAILS/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	16,000.00	16,000.00		500.00	96.97
10.90.59.1720 MANDATED STORM DRAINS	59	8,000.00	5,000.00	2,323.00	4,843.00		157.00	96.86
10.90.59.1782 PAVEMENT MAINTENANCE	59	90,000.00	139,679.00	3,603.20	38,504.31	93,000.00	8,174.69	94.15
Totals for Department: 59 (HIGHWAY)		819,433.00	823,833.00	119,176.04	692,109.20	109,800.00	21,923.80	97.34
10.90.61.1122 PROPANE	61	2,300.00	2,300.00		1,757.15		542.85	76.40
10.90.61.1130 TELEPHONE/INTERNET/ALARM	61	5,440.00	7,640.00	685.15	6,678.24		961.76	87.41
10.90.61.1715 BUILDING MAINTENANCE	61	10,000.00	10,000.00	44.02	8,747.99		1,252.01	87.48
Totals for Department: 61 (TOWN GARAGE)		17,740.00	19,940.00	729.17	17,183.38		2,756.62	86.18

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 For Period Ending 06/30/2021
 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
10.90.63.1010								
WAGES - NURSE	63	30,742.00	30,742.00	4,574.41	33,358.46		2,616.46-	108.51
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	750.00	750.00	214.90	214.90		535.10	28.65
10.90.63.1390 RESIDENT RELIEF	63	500.00	500.00				500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400 VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723 MEALS ON WHEELS	63	1,254.00	1,352.50		1,352.50			100.00
10.90.63.1725 REGIONAL MENTAL HEALTH	63	915.00	915.00				915.00	
10.90.63.1726 PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
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
Totals for Department: 63 (COMMUNITY WELFARE)		88,455.00	88,553.50	4,789.31	85,519.86		3,033.64	96.57
10.90.65.1740 REFUSE COLLECTION	65	255,000.00	255,000.00	20,795.68	236,152.26		18,847.74	92.61
10.90.65.1745 RECYCLING	65	84,000.00	84,000.00	6,414.26	74,317.63		9,682.37	88.47
10.90.65.1750 BULKY WASTE TRANSFER	65	40,000.00	38,702.96	3,825.87	25,138.14		13,564.82	64.95
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	5,273.00	6,570.04	2,065.97	6,570.04			100.00
Totals for Department: 65 (REFUSE)		384,273.00	384,273.00	33,101.78	342,178.07		42,094.93	89.05
10.90.67.1010								
WAGES - SUPERVISOR	67	73,382.00	73,382.00	14,112.00	79,873.92		6,491.92-	108.85
10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	69,430.00	69,430.00	11,524.45	73,744.79		4,314.79-	106.21

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 06/30/2021
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	62,421.00	62,421.00	8,995.51	65,001.71		2,580.71-	104.13
10.90.67.1049								
WAGES - OVERTIME	67	43,809.00	43,809.00	4,406.19	41,980.60		1,828.40	95.83
10.90.67.1121								
ELECTRICITY	67	18,000.00	18,000.00	1,057.77	19,875.55		1,875.55-	110.42
10.90.67.1122								
WATER & HEATING FUEL	67	5,300.00	5,300.00	567.33	4,570.83		729.17	86.24
10.90.67.1130								
TELEPHONE & ALARM	67	9,500.00	9,500.00	530.98	8,533.72		966.28	89.83
10.90.67.1140								
SUPPLIES & MAINTENANCE	67	8,800.00	8,800.00	545.55	8,879.59		79.59-	100.90
10.90.67.1470								
VEHICLE FUEL & MAINTENACE	67	6,000.00	6,000.00	281.67	4,130.71		1,869.29	68.85
10.90.67.1760								
PLANT OPERATIONS	67	58,700.00	62,118.00	12,180.44	60,227.03		1,890.97	96.96
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	37,200.00	45,200.00	15,793.89	45,796.69		596.69-	101.32
10.90.67.1770								
SLUDGE PROCESSING	67	137,900.00	137,900.00	16,344.45	122,536.82	15,363.18	0.00	100.00
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776								
NITROGEN CREDITS	67	80,000.00	68,582.00	68,582.00	68,582.00			100.00
10.90.67.1780								
SEWER MAINTENANCE	67	16,000.00	16,000.00	501.13	15,631.07		368.93	97.69
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,400.00	19,400.00	477.45	17,185.77	876.39	1,337.84	93.10
Totals for Department:		647,642.00	647,642.00	155,900.81	638,273.30	16,239.57	6,870.87-	101.06
67 (WASTE WATER TREATMENT)								
10.90.69.1010								
WAGES - FULL TIME (3)	69	125,299.00	125,299.00	18,788.97	131,000.13		5,701.13-	104.55
10.90.69.1019								
WAGES - PART TIME	69	13,052.00	13,052.00	956.95	3,050.57		10,001.43	23.37
10.90.69.1060								
COMPUTER SOFTWARE	69	4,240.00	4,240.00	46.96	4,212.56		27.44	99.35
10.90.69.1130								
TELEPHONE & INTERNET	69	660.00	60.00				60.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 06/30/2021
 Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	24,650.00	25,250.00	1,344.41	25,066.95		183.05	99.28
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		335.00		665.00	33.50
10.90.69.1805 PROGRAMS	69	5,500.00	5,500.00	748.57	5,463.83		36.17	99.34
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00	70.00	805.93		14.07	98.28
Totals for Department: 69 (LIBRARY)		175,221.00	175,221.00	21,955.86	169,934.97		5,286.03	96.98
10.90.71.1010 RECREATION DIRECTOR (P/T)	71	26,000.00	2,500.00				2,500.00	
10.90.71.1019 WAGES - SEASONAL	71	15,300.00	2,300.00	948.75	948.75		1,351.25	41.25
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	17,500.00	17,500.00	3,158.85	18,481.25		981.25-	105.61
10.90.71.1550 TOOLS & EQUIPMENT	71	4,000.00	4,000.00	1,227.56	3,640.26		359.74	91.01
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	1,321.69	5,261.58	197.42	541.00	90.98
10.90.71.1816 FIELD RECONSTRUCTION	71	10,000.00	3,500.00	400.00	2,807.14		692.86	80.20
10.90.71.1820 SANITATION FACILITIES	71	5,750.00	5,750.00	575.00	5,175.00		575.00	90.00
10.90.71.1840 STOCK FISH	71	3,000.00	3,000.00		2,995.65		4.35	99.86
10.90.71.1845 SETTLING POND MAINTENANCE	71	5,000.00	5,000.00				5,000.00	
10.90.71.1850 BUILDING MAINTENANCE	71	10,000.00	10,000.00	4,981.70	8,008.36		1,991.64	80.08
10.90.71.1855 GROUNDS MAINTENANCE	71	10,000.00	10,000.00	3,640.12	9,822.97		177.03	98.23
10.90.71.1856 COURT MAINTENANCE	71	2,000.00	2,000.00			1,435.56	564.44	71.78
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,000.00	3,000.00	387.92	2,623.14		376.86	87.44

Statement of Expenditures, Encumbrances & Appropriations

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

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	15,000.00	15,000.00	100.00	4,100.00	5,000.00	5,900.00	60.67
10.90.71.1895 MATTHIES PARK	71	13,000.00	13,000.00	3,940.35	6,913.55	4,165.00	1,921.45	85.22
10.90.71.1905 SUMMER CONCERT SERIES	71	6,500.00	6,500.00	2,200.00	2,200.00		4,300.00	33.85
Totals for Department: 71 (PARK & RECREATION)		154,050.00	111,050.00	22,881.94	74,110.81	10,797.98	26,141.21	76.46
10.90.77.1041 WAGES - DRIVER	77	30,449.00	30,449.00	287.93	4,325.63		26,123.37	14.21
10.90.77.1055 TELEPHONE	77	550.00	550.00	41.17	590.36		40.36-	107.34
10.90.77.1470 GAS/MAINTENANCE	77	1,970.00	1,970.00	28.23	1,091.17		878.83	55.39
Totals for Department: 77 (MINI BUS OPERATIONS)		32,969.00	32,969.00	357.33	6,007.16		26,961.84	18.22
10.90.79.1120 HEATING OIL	79	3,100.00	3,100.00		2,034.45		1,065.55	65.63
10.90.79.1121 ELECTRICTY & WATER	79	4,500.00	4,500.00	537.94	2,123.30		2,376.70	47.18
10.90.79.1130 TELEPHONE	79	3,600.00	3,600.00	262.13	3,310.14		289.86	91.95
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,500.00	1,500.00		873.26		626.74	58.22
10.90.79.1681 SENIOR ACTIVITIES	79	3,400.00	3,301.50		3,139.25		162.25	95.09
10.90.79.1943 BUILDING MAINTENANCE	79	5,000.00	5,000.00	425.00	2,312.28		2,687.72	46.25
Totals for Department: 79 (SENIOR CITIZENS CENTER)		21,100.00	21,001.50	1,225.07	13,792.68		7,208.82	65.67
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	64,452.10				64,452.10	
Totals for Department: 83 (CONTINGENCY)		100,000.00	64,452.10				64,452.10	

Date: 07/09/2021
 Time: 11:13:12AM

Statement of Expenditures, Encumbrances & Appropriations

User: ERIN
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Town of Beacon Falls
 For Period Ending 06/30/2021
 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
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	380,000.00	380,000.00		370,000.00		10,000.00	97.37
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	123,332.00	123,332.00		100,028.13		23,303.87	81.10
Totals for Department: 85 (DEBT SERVICE - INTEREST)		503,332.00	503,332.00		470,028.13		33,303.87	93.38
10.90.87.2009								
PRINCIPAL - 2016 (\$4.35M) BOND	87	310,000.00	310,000.00		310,000.00			100.00
10.90.87.2013								
INTEREST - 2016 (\$4.35M) BOND	87	75,600.00	75,600.00		75,600.00			100.00
10.90.87.2020								
2020 BAND/BOND - INTEREST	87	94,500.00	94,500.00				94,500.00	
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		480,100.00	480,100.00		385,600.00		94,500.00	80.32
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,773,550.00	14,773,550.00		14,773,551.00		1.00-	100.00
Totals for Department: 88 (Department - 88)		14,773,550.00	14,773,550.00		14,773,551.00		1.00-	100.00
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	392,141.00	451,036.00		451,036.00			100.00
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		392,141.00	451,036.00		451,036.00			100.00
Report totals		22,636,553.00	22,663,641.00	716,817.49	21,739,263.54	145,955.63	778,421.83	96.57

TOWN OF BEACON FALLS
TRANSFERS FOR 7/12/21 BOS & 7/13/21 BOF MEETINGS
FY2020-2021 BUDGET

REVISED: 7/9/21

YEAR-END MISC. TRANSFERS

<u>TRANSFER FROM:</u>			<u>TRANSFER TO:</u>				
#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ (200.01)	10.90.83.1170	Contingency	10.90.03.1078	Legal Notices	\$ 200.01	
2	\$ (254.02)	10.90.83.1170	Contingency	10.90.03.1090	Office Supplies	\$ 254.02	
3	\$ (974.13)	10.90.83.1170	Contingency	10.90.03.1120	Town Hall - Electricity	\$ 974.13	
4	\$ (52.23)	10.90.83.1170	Contingency	10.90.44.1123	Fire - Water	\$ 52.23	
5	\$ (2,350.00)	10.90.83.1170	Contingency	10.90.44.1435	Fire - Building Maintenance	\$ 2,350.00	Ceiling Lighting Project - more lighting than anticipated.
6	\$ (96.24)	10.90.83.1170	Contingency	10.90.44.1552	Fire Dept Supplies	\$ 96.24	
7	\$ (1,056.76)	10.90.83.1170	Contingency	10.90.44.1553	EMS Supplies	\$ 1,056.76	Large order placed end of May, delivered in early July - 2021 expense.
8	\$ (35.83)	10.90.83.1170	Contingency	10.90.53.1220	Police Department Supplies	\$ 35.83	
9	\$ (425.21)	10.90.83.1170	Contingency	10.90.59.1700	Public Works - Vehicle Fuel	\$ 425.21	
	\$ (16,985.00)	10.90.83.1170	Contingency	10.90.59.1685	Snow Removal Materials	\$ 16,985.00	Missed invoices from Morton Salt. Line was emptied to pavement maintenance before we were aware of these open invoices for shipments which took place late in the season (after Feb .25).
10							
11	\$ (1,875.55)	10.90.83.1170	Contingency	10.90.67.1121	WWTP - Electricity	\$ 1,875.55	
12	\$ (79.59)	10.90.83.1170	Contingency	10.90.67.1140	WWTP - Supplies	\$ 79.59	
13	\$ (569.69)	10.90.83.1170	Contingency	10.90.67.1765	WWTP - Equipment Replacement	\$ 569.69	
14	\$ (981.25)	10.90.83.1170	Contingency	10.90.71.1121	Parks - Water & Electricity	\$ 981.25	
15	\$ (40.36)	10.90.83.1170	Contingency	10.90.77.1055	Mini Bus - Telephone	\$ 40.36	
16	\$ (1.00)	10.90.83.1170	Contingency	10.90.88.2001	Region 16 School District	\$ 1.00	
	\$ (25,976.87)					\$ 25,976.87	
TOTAL DEPARTMENT LINES						\$	25,976.87

**Please see attached transfer sheets for account details.

YEAR-END SALARY TRANSFERS

Note: COVID continues to contribute to some substantial vacation and sick payouts this year, which represent a large part of the transfers. For context, the vacaton and sick payroll was \$62,000 this year.

<u>TRANSFER FROM:</u>			<u>TRANSFER TO:</u>				
#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
17	\$ (382.04)	10.90.13.1235	Wage Salary Adjustments	10.90.01.1020	Wages - First Selectman's Secretary	\$ 382.04	
18	\$ (746.09)	10.90.13.1235	Wage Salary Adjustments	10.90.03.1040	Wages - Custodian	\$ 746.09	Sick payout
19	\$ (131.25)	10.90.13.1235	Wage Salary Adjustments	10.90.03.1049	Wages - Custodian Overtime	\$ 131.25	
20	\$ (1,560.00)	10.90.13.1235	Wage Salary Adjustments	10.90.03.1070	Boards & Commission Clerks	\$ 1,560.00	Additional meetings
21	\$ (4,077.08)	10.90.13.1235	Wage Salary Adjustments	10.90.05.1020	Wages - PT Asst. Town Clerk	\$ 4,077.08	Increased hours during election and while shortstaffed.
22	\$ (231.00)	10.90.13.1235	Wage Salary Adjustments	10.90.07.1010	Wages - Tax Collector	\$ 231.00	
23	\$ (1,014.00)	10.90.13.1235	Wage Salary Adjustments	10.90.07.1020	Wages - Asst. Tax Collector	\$ 1,014.00	Coverage for Tax Collector vacation
24	\$ (1,502.54)	10.90.13.1235	Wage Salary Adjustments	10.90.11.1020	Wages - Building Inspector	\$ 1,502.54	Vacation Payout
25	\$ (8,078.28)	10.90.13.1235	Wage Salary Adjustments	10.90.13.1240	Social Security	\$ 8,078.28	Payouts plus mid-year position changes
26	\$ (2,240.38)	10.90.13.1235	Wage Salary Adjustments	10.90.13.1250	Pension	\$ 2,240.38	Mid-year position changes
27	\$ (4,215.78)	10.90.13.1235	Wage Salary Adjustments	10.90.15.1041	Wages - Assessor	\$ 4,215.78	Vacation & Sick Payout
28	\$ (3,883.02)	10.90.13.1235	Wage Salary Adjustments	10.90.20.1046	Wages - Finance Manager	\$ 3,883.02	
29	\$ (2,568.75)	10.90.13.1235	Wage Salary Adjustments	10.90.20.1044	Wages - Finance Clerk	\$ 2,568.75	Vacation & Sick Payout
30	\$ (857.40)	10.90.13.1235	Wage Salary Adjustments	10.90.23.1041	Wages - IWWC Enforcement	\$ 857.40	Working additional hours.
31	\$ (2,286.10)	10.90.13.1235	Wage Salary Adjustments	10.90.25.1040	Wage s- Zoning Enforcement	\$ 2,286.10	Vacation Payout

32	\$	(89.21)	10.90.13.1235	Wage Salary Adjustments	10.90.45.1011	Deputy Fire Marshal	\$	89.21	
33	\$	(2,210.73)	10.90.13.1235	Wage Salary Adjustments	10.90.53.1040	Wages - Police Clerk	\$	2,210.73	Vacation & Sick Payout
34	\$	(2,616.46)	10.90.13.1235	Wage Salary Adjustments	10.90.63.1010	Wages - Nurse	\$	2,616.46	Vacation & Sick Payout
35	\$	(4,314.79)	10.90.13.1235	Wage Salary Adjustments	10.90.67.1011	Wages - WWTP Assistant Superintendent	\$	4,314.79	Vacation Payout
	\$	(43,004.90)					\$	43,004.90	
36	\$	(5,701.13)	10.90.69.109	Library - Part Time Wages	10.90.69.1010	Wages - Library FT	\$	5,701.13	Vacation & Sick Payouts
37	\$	(5,493.58)	10.90.59.1049	Public Works - Overtime	10.90.59.1010	Wages - PW Foreman	\$	5,493.58	Vacation & Sick Payout
38	\$	(10,361.75)	10.90.59.1049	Public Works - Overtime	10.90.59.1013	Wages - Highway Maintainers (3)	\$	10,361.75	Vacation & Sick Payout
	\$	(21,556.46)					\$	21,556.46	
39	\$	(2,307.62)	10.90.83.1170	Contingency	10.90.59.1011	Wages - PW Asst Foreman	\$	2,307.62	Vacation & Sick Payout
40	\$	(5,264.11)	10.90.83.1170	Contingency	10.90.59.1012	Wages - PW Maintainer/Mechanic	\$	5,264.11	Vacation & Sick Payout
41	\$	(6,491.92)	10.90.83.1170	Contingency	10.90.67.1010	Wages - WWTP Supervisor	\$	6,491.92	Vacation & Sick Payout
42	\$	(1,828.40)	10.90.67.1049	WWTP - Overtime	10.90.67.1042	Wages - WWTP Maintainer	\$	2,580.71	Vacation & Sick Payout
43	\$	(752.31)	10.90.83.1170	Contingency			\$		
	\$	(16,644.36)					\$	16,644.36	
TOTAL WAGES TRANSFERS \$ 81,205.72							Total Use of Contingency Funds	\$	(40,792.83)
							Total Use of Wage Salary Adjustments	\$	(43,004.90)
TOTAL TRANSFERS \$ 107,182.59							Part Time Librarian Wages	\$	(5,701.13)
							Public Works Overtime	\$	(15,855.33)
							WWTP Overtime	\$	(1,828.40)
								\$	(107,182.59)



TOWN OF BEACON FALLS

FY22
TRANSFERS FOR 7/12/21 BOS & 7/13/21 BOF MEETINGS

7/8/21

<u>#</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Description</u>
1	10.90.83.1170 Contingency	10.90.47.1530 - Emergency Notification System	\$ 250.00	Onsolve increased their fees by 5%
2	10.90.83.1170 Contingency	10.90.13.1245 - Fire Group Life & AD&D	\$ 50.75	Invoices is higher than budgeted amount
3	10.90.83.1170 Contingency	10.90.44.1500 - Service Award Program	\$ 220.00	Service Award Program Administrative Fee and Base Policy Cost had a slight inflationary increase that was not previewed.
4	10.90.83.1170 Contingency	10.90.59.____ - Propane	\$ 2,300.00	
5	10.90.83.1170 Contingency	10.90.59.____ - Telephone/Internet/Alarm	\$ 5,600.00	Budget Formula Error in combining Town Garage with Public Works
6	10.90.83.1170 Contingency	10.90.59.____ - Town Garage Building Maintenance	\$ 10,000.00	
Total			\$ 18,420.75	

FY22
LINES TO MONITOR

<u>#</u>	<u>Line</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Description</u>
1	TBD	Police Body Camera Cloud Storage	\$ -	The FY22 Resident State Trooper contract was distributed to the Town following the passing of the budget. We were made aware that the State was cutting off the video cloud storage service previously provided to the Town. This could mean paying our IT provider to store/manage it or a third party provider. We have contacted the State requesting an