



Beacon Falls Board of Selectmen
Regular Meeting Minutes
October 02, 2023
C/O Town Clerk
10 Maple Avenue Beacon Falls, CT 06403
(Subject to Revision)

Members Present:

Gerard Smith (GS) and Michael Krenesky (MK)

Members Absent:

Peter Betkoski (PB)

Others Present:

1 Member of the public

1. **Call to Order / Pledge of Allegiance:**

GS called the meeting to order at 7:00 PM and led the assembled in the Pledge of Allegiance.

A moment of silence was held for Beacon Hose member Thomas O'Connell to recognize his passing.

2. **Read and Approved Minutes from Previous Meetings:**

Motion to accept the 9/11/23 and the 9/20/23 Special Meeting MK/GS. All ayes.

3. **Budget Transfers:**

GS reviewed the transfers as presented. Motion to approve the budget transfers as presented and forward them to the BOF at its regular meeting. MK/GS. All ayes. See *Exhibit A*.

4. **Comments From the Public:**

Joann Delenick – Bethany Rd – Voiced support for the potential new compost program. The clerk will forward any updates via email to Joann.

5. **Report of the Resident Trooper/Police:** MK motioned to approve the report as presented.

GS seconded the motion—all ayes.

6. **Report of the Wastewater Treatment Plant:** MK motioned to approve the report as presented. GS seconded the motion—all ayes. GS mentioned his displeasure with the work done on the manhole covers by O&G.

7. **Report of Public Works:** MK motioned to approve the report as presented. GS seconded the motion—all ayes. GS mentioned that the crosswalk planned to go onto Century would not be ADA-compliant due to the raised curb.

8. **Report of the Fire Department:** MK motioned to approve the August report as presented. GS seconded – all ayes. Mutual aid was briefly discussed.

9. **Report of the Fire Marshal:** MK motioned to approve the August report as presented. GS seconded – all ayes.

10. **Report of the Finance Manager:** None

11. **Report of the Town Clerk:** MK motioned to approve the report as presented and forward it to the Board of Finance for review at their regular monthly Meeting. GS seconded the motion—all ayes.

12. **Report of the Tax Collector:** MK motioned to approve the report as presented and forward it to the Board of Finance for review at their regular monthly meeting. GS seconded the motion—all ayes.

13. **Report of the Town Treasurer:** None

14. **Report of the Library:** MK motioned to approve the August and September reports as presented. GS seconded – all ayes.

15. **Report of the Custodian:** Not accepted. GS to discuss the report with the Custodian.

16. **Report from Economic Development:** MK motioned to approve the report as presented. GS seconded the motion—all ayes.

17. **Other Departmental Reports:**

a. **Report of the Animal Control Officer:** MK motioned to approve the August report as presented. GS seconded – all ayes.



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- b. Report of the BOE: **MK motioned** to approve the report as presented and forward it to the finance board for their monthly meeting. **GS** seconded—all ayes.
- c. Quarterly Report of the Town Nurse: **MK** motioned to approve the quarterly report of the Town Nurse as presented. **GS** seconded – all ayes.
18. **Reading of Correspondence & Payment of Bills:**
- a. **GS** read correspondence from CT DEEP awarding Beacon Hose Co. 1 the Volunteer Fire Assistance Grant for \$2,500.
- b. **GS** read correspondence from NVCOG regarding a speed options study.
- c. **GS** read correspondence from Ellie McAdam, tendering her letter of resignation from the Conservation Commission. **MK** motioned to accept her letter of resignation regretfully. **GS** seconded – all ayes.
- d. **GS** read correspondence from John Beutel inquiring about the timing of the traffic light at the bottom of Burton Rd.
19. **Old Business:**
- a. Burton Road — LOTCIP Project L006-0002 Burton Road Reconstruction and Retaining Wall Replacement: The road has been boxed out in preparation for paving. Fencing has been installed on the retaining wall. The work is ahead of schedule.
- b. Haynes Development: Funds from DECD are still being sought out.
- c. Traffic Authority: **GS** outlined the traffic study completed for Church St. It was noted that the current speed is 30 Mph. It is recommended that the speed be reduced to 20 Mph. **MK** motioned to reduce the speed limit of Church St. from 30 Mph to 20 Mph. **GS** seconded – all ayes.
20. **New Business:**
- a. Appointments and Reappointments:
- I. Conservation Commission: 1 vacancy
- II. Board of Finance: 1 vacancy
- b. Rehabilitation of Church St. – Speed Limit Reduction: Discussed under item 19. C.
- c. Compost Program: **MK** outlined the interest in starting a pilot program—clerk to contact NVCOG personnel that manages compost and recycling outreach. **MK** to spearhead the project.
- d. Tax Refunds: **MK motioned** to approve the tax refunds totaling \$1,100 and forward them to the BOF at their monthly meeting. **GS** seconded – all ayes.
21. **Executive Session**: None
22. **Adjournment**: Motion to adjourn at 7:34 PM. **MK/GS** – all ayes.

Respectfully submitted,

Lauren A. Fennell
Clerk, Board of Selectmen



Beacon Falls Board of Selectmen
 Regular Meeting Minutes
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Exhibit A:



TOWN OF BEACON FALLS
 FY2024
 TRANSFERS FOR 10/2 BOS & 10/10/23 BOF MEETINGS
 FY2023-2024 BUDGET

10/2/2023

TRANSFER FROM:			TRANSFER TO:			
Amount	Line	Description	Line	Description	Amount	Explanation
\$ (2,160.00)	10.90.83.1170	Contingency	10.90.03.1600	Alarm System Monitoring	\$ 2,160.00	9 months of monitoring for the new Town Hall alarm system (capital project funded by NR Cap Fund)
\$ (49.60)	10.90.15.1495	Education - Assessor	10.90.15.1060	Computer Support Assessor	\$ 49.60	Shortfall in line
\$ (9,500.00)	10.90.83.1170	Contingency	10.90.44.1435	Fire- Building Maintenance	\$ 9,500.00	New gutters, downspouts and flashing needed due to resolve flat roof leaks. 3 informal quotes were solicited. All roof work was completed at no cost under warranty. These original gutters were residential grade when they should have been commercial and cause water pooling on flat roof. This will correct the issue.
		WWTP Vehicle Fuel & Maintenance				Vehicle Cost - \$47,150 Budget was \$46,500; additional costs for the plow and body will be requested in the FY25 budget. This is being presented as a budget transfer, rather than an additional appropriation like the Public Works truck below because the WWTP Superintendent budgeted extra in the GF for the body this FY, but not enough for the whole cost.
\$ (1,150.00)	10.90.67.1470		16.90.67.1000	WWTP Ferd-250	\$ 1,150.00	
\$ (12,859.60)					\$ 12,859.60	
New Appropriations						
\$ (500.00)		Appropriation from Police Private Duty Fund	12.90.53.1007	K9 Vehicle	\$ 500.00	from the Town of Ashville, MA for the Town's new K9 unit. General Fund cannot support - more appropriate to come out of capital fund due to useful life spanning multiple years. Vehicle contains equipment.
\$ (2,725.00)		Additional Appropriation from Vehicle Replacement Fund	16.90.59.1000	Public Works Plow Truck Replacement	\$ 2,725.00	The State Contract issued a price increase allowance supplement for this contract from the time we quoted it for the budget in January/February to now.
\$ (2,415.60)		Additional Appropriation - State LOCIP Grant Monies	70.90.79.1004	Senior Center - Concrete Work	\$ 1,768.60	Use of the balance of the existing LOCIP Funds to finalize these projects which are running overbudget, due to the age of the original quotes (solicited back in January for budget).
			70.90.79.1005	Senior Center - Windows and Flooring	\$ 647.00	
\$ (5,640.60)					\$ 5,640.60	



**Town of Beacon Falls
Board of Selectmen
Regular Monthly Meeting
C/O Town Clerk
10 Maple Avenue Beacon Falls, CT 06403**

Dear Mr. Greene,

Please be advised that the Town of Beacon Falls **Board of Selectmen** has scheduled a **Monthly Meeting** for **Monday, November 13, 2023**. The Meeting will begin at 7:00 PM. in the Assembly Room at the Beacon Falls Town Hall located at 10 Maple Avenue, Beacon Falls, CT 06403.

AGENDA

1. Call to Order/Pledge to the Flag
2. Read and Approve Minutes from Previous Meetings
3. Budget Transfers – Discussion & Action
4. Comments from the Public
5. Report of the Resident Trooper/Police
6. Report of the Wastewater Treatment Plant
7. Report of Public Works
8. Report of the Fire Department
9. Report of the Fire Marshal
10. Report of the Finance Manager
11. Report of the Town Clerk
12. Report of the Tax Collector
13. Report of the Town Treasurer
14. Report of the Library
15. Report of the Custodian
16. Other Departmental Reports
 - a. Report of the Economic Development Commission
 - b. Report of the Animal Control Officer
 - c. Report of the Board of Education
 - d. Quarterly Report of the Town Nurse
17. Reading of Correspondence & Payment of Bills
18. Old Business
 - a. Burton Road – LOTCIP Project L006-0002 Burton Road Reconstruction and Retaining Wall.
 - b. Haynes Project Development
 - c. Traffic Authority
19. New Business
 - a. Appointments & Reappointments – Discussion & Action
 - Parks & Recreation – 1 Vacancy
 - Planning & Zoning – 1 Vacancy
 - b. CT DECD CIF Round 4 Grant Application - Municipal Certified Resolution for Community/Senior/Library Center
 - c. 2024 Meeting Schedule – Discussion & Action
 - d. Board and Commission Interest Application – Discussion & Action
 - e. 250th Celebration of America’s Independence – Discussion & Action
 - f. FY 2022 EMPG Application Resolution
 - g. Rabbi Shmaya Hecht – Discussion & Action
 - h. Tax Refunds – Discussion & Action
20. Executive Session
21. Adjournment

Respectfully submitted,

Lauren A. Fennell
Clerk, Board of Selectmen

To: Board of Selectman, Town of Beacon Falls

From: TFC R. Culbertson #1239

October 2023 Calls for Service

Date: November 1st, 2023

MOTOR VEHICLE:

Accidents with No Injuries	16
Total Traffic Stops	56
Motorist Assist	21
Parking Violations	2

CALLS FOR SERVICE:

Administrative Services	18
Alarms	11
Assist Citizens	25
Assist other Agencies	6
Community Engagement Activities	9
Disturbances	5
Domestic Violence	3
Emergency Committals	1
Fires	1
Fraud	2
Larceny	3
Medical Calls	15
Patrol Checks	345
Suspicious Incidents	13
Untimely Deaths	1

TOTAL CALLS FOR SERVICE: 561



Town of BEACON FALLS
Connecticut

Public Works Department

November 1, 2023

Monthly Report

- Last Transfer Station Event for 2023 held on 10/28/23 - 6 bulky dumpsters, metal, electronics and mattress dumpsters. Clean the yard for the end of the season. Dispose of all the tires, batteries, freon units and propane tanks collected.
- Now open for brush and leaves Monday through Fridays 7-2:30. Haul brush and leaves to debris site from DPW Garage. Begin leaf clean ups on Town roads.
- Patch potholes in roads, Main St., Pent, Rimmon, West, Beacon Valley, and Cold Spring.
- Mow Town Properties and clear sight lines trim trees. Pick up trash along roads. Groundwork at Town Hall, repair lawn, remove shrubs, place river rock on slopes.
- C.B.Y.D mark outs and driveway inspections for new constructions.
- Removed and trim trees on Lopus, Old Pines Bridge, and Lancaster. Remove dead trees on Main St. center island.
- Met with Town Engineer, Contractors, and Utility Companies for construction meeting for Beacon Valley Rd. Project. Final inspection for BVR Bridge Project. Inspect paving and completion work of Burton Rd. Project.
- Repair wooden guard rail post on BVR.
- Tag and shut down charging station at commuter lot.
- Met with Lewis Tree for Eversource tree trimming in Town.
- Ordered salt from Morton, 250 tons.
- Clean CB Tops and storm drainage during rain events
- Install new street signs on Burton Rd. Remove detour signs and barriers.
- Prepare equipment for winter season.
- Order fuel and prepare fuel reports.

Road Foreman
Rob Pruzinsky

CC: Gerard Smith
Mike Krenesky
Pete Betkoski



WPCF
Monthly Report
2023 Meeting / 2023 Data

Total Flow (RAW SEWAGE) :	13,168,600 gals.
Total Septage Received :	26,250 gals.
Total Sludge Removed :	103,700 gals.
Beacon Heights Leachate :	782,437 gals.
Total Phosphorous Discharged :	1.22 lbs./day
Total Nitrogen Discharged :	44 lbs./day

EMERGENCY CALLS & ALARMS :

10-5 Called out to Rt 42 by NEJ , water was coming up through the roadway. Sanitary line was running free no back-up
Aquarian collected samples for testing,
10-15 Pines bridge pump station intrusion alarm
10-23 West Rd. pump station low flow alarm, pulled pump and deragged

Repair or Replacement :

None to report

Testing :

Our Quarterly ATMR samples where sent out for testing.

Misc.:

10-11 Employee Handbook Review

10-17 Cleaned UV camber

Preparing for winter: heat tracing and insulating water lines, drain and winterize PACL system

Ongoing :

The Bethany Rd project, done by the State left us with manhole cover discrepancies some where paved over and others are to low. We are working on getting the pave-overs uncovered.

10-30 Knapp was called in to work on SCADA alarm system, unable to acknowledge alarms

Meetings / Classes :

10-16 WPCF Electrical upgrade onsite pre-bid meeting was held several companies attended ,Two companies submitted proposals and we are now in the evaluation phase.

*Thank you,
For letting me serve.*

Thomas A. Carey

WPCF Superintendent

Gerry Smith
First Selectman
10 Maple Ave
Beacon Falls, CT 06403

November 9th, 2023

First Selectman Smith,

Below is a report from the Fire Marshal's Office for the Month of **October**.

Office work FM-1/ FM-2

1 Alliance Circle - Reissue blasting permit to Tri state blasting FM-1

Tiverton Circle hydrant plan review/signoff FM-1

3 Haviland Drive Pioneer Gas Fire Alarm Test FM-2

40 A&B Noe Place Inspection FM-2

94 A North Main Street Inspection FM-2

33 Lancaster Drive Inspection FM-2

33 Lancaster Drive sprinkler system review/addition FM-2

187 South Main Street Inspection FM-2

201 South Main Street Inspection FM-2

29 North Main final new business inspection FM-1/FM-2

11 Church street inspection FM-1/FM-2

Illegal burn call out Feldspar Ave FM-2

Generator Fire with extension investigation Blackberry Hill Road FM-1/ FM-2

343 Lopus road plan review/sign off FM-2

343 Lopus road FD training burn/demo permit FM-2

Fire Prevention Day FM-2

Smoke detector/CO inspection and installations FM-2

Inspection letters sent out for November FM-2

Emergency Responses FM-1/ FM-2

Any questions or concerns please contact me directly

Respectfully,

A handwritten signature in black ink, appearing to be 'Gerry Smith', written over a horizontal line.

Fire Marshal
Brian DeGeorge

Gerry Smith
First Selectman
10 Maple Ave
Beacon Falls, CT 06403

October 6th, 2023

First Selectman Smith,

Below is a report from the Fire Marshal's Office for the Month of **September**.

Office work FM-1/ FM-2

1 Alliance Circle - Reissue blasting permit to Blastech FM-1

Car fire investigation Route 8 FM-2

Building official call out for 45 Railroad Ave. FM-2

Organized a Fire extinguisher drill with Costco on Railroad Ave FM-2

10 Maple Ave Inspection FM-2

401 Lopus Road inspection FM-2

17-25 Railroad Ave 4 family final inspection FM-2

94B North Main Street new business meeting onsite FM-2

29 North Main Street new business meeting onsite FM-2

3 Haviland Drive Pioneer Gas inspection FM-2

25 Maple Ave updated occupant load card FM-2

201 South Main Street inspection FM-2

115 South Main Street re-inspection all corrections have been made. Knox Box updated. FM-2

Fire Prevention Day Preparations FM-2

Smoke detector inspection/installations FM-2

Inspection letters sent out for October FM-2

Emergency Responses FM-1/ FM-2

Any questions or concerns please contact me directly

Respectfully,

A handwritten signature in black ink, appearing to read 'Brian DeGeorge', with a long horizontal flourish extending to the right.

Fire Marshal
Brian DeGeorge

Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

10/2/2023 TO 10/31/2023

ACCOUNT	AMOUNT
DOG FUND	
Dog License Fees	25.00
Dog License Fees - Town	5.00
Dog Surcharge	10.00
DOG FUND TOTAL:	40.00
FUND TOTAL	
Conveyance Tax - Town	6,083.50
Local Capital Improvement - Town	204.00
Miscellaneous	18.00
Recording Fees - Town Share MERS	284.00
FUND TOTAL:	6,589.50
RECORDING FEES & VITALS	
Burial Permit	0.00
Copies	409.00
Fish & Game - Town	0.00
Liquor Permits	20.00
Maps	0.00
Marriage Fees - Town	48.00
Notary Fees	80.00
Recording Fees	1,873.00
Trade Names	0.00
RECORDING FEES & VITALS TOTAL:	2,430.00
TOWN CLERK SHARE	
Community Investment - Town Clerk MERS	60.00
Historic Preservation - Town Clerk Share	136.00
LOCIP - Town Clerk Share	68.00
TOWN CLERK SHARE TOTAL:	264.00
TRUST & AGENCY	
Community Investment Account - State	2,448.00
Conveyance Tax - State	18,250.50
Fish & Game - State	0.00
Historic Preservation - State	544.00
Marriage Fees - State	102.00
MERS Fees - State	1,295.00
TRUST & AGENCY TOTAL:	22,639.50
SUB TOTAL:	31,963.00
Payment On Account	0.00
GRAND TOTAL:	31,963.00

Town Only

Terminal / Batch	
Terminal	2
Batch	2744

Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
Total	0.00	0

Last Assessor Bridge	
Run on:	05/16/2022

Percent Collection as of 10/31/2023

REAL ESTATE

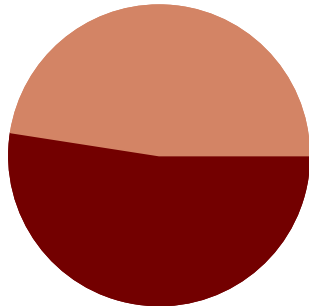
Uncollected - 47.55%
Collected - 52.45%

PERSONAL PROPERTY

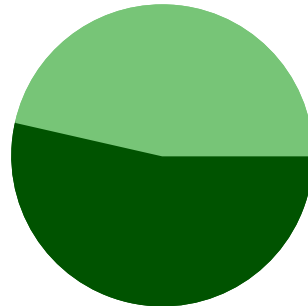
Uncollected - 46.43%
Collected - 53.57%

MV REGULAR

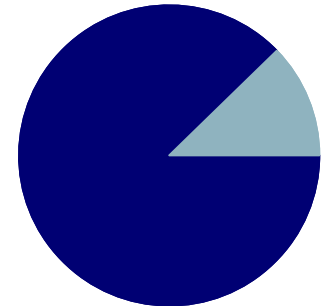
Uncollected - 12.29%
Collected - 87.71%



■	Total Due = \$7,351,440.76
■	Total Paid = \$8,109,314.17



■	Total Due = \$463,308.40
■	Total Paid = \$534,638.15



■	Total Due = \$250,805.25
■	Total Paid = \$1,789,281.56

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	15,460,754.93	8,109,314.17	7,351,440.76	52.45
PERSONAL PRO	997,946.55	534,638.15	463,308.40	53.57
MOTOR VEHICL	2,040,086.81	1,789,281.56	250,805.25	87.71
SEWER ASSESS	46,945.58	53,910.15	-6,964.57	114.84
WATER	9,839.42	19,839.66	-10,000.24	201.63
TOTALS:	\$18,555,573.29	\$10,506,983.69	\$8,048,589.60	

Original Beginning Balance Totals

Type	Count	Gross Assessment	Exemptions	Net Assessment	First Installment	Second Installment	Total Tax
REAL ESTATE	2,476	494,398,142	3,145,698	491,252,444	7,192,676.18	7,192,250.06	14,384,926.24
REAL ESTATE C	92	12,383,400	164,000	12,219,400	131,627.51	131,388.48	263,015.99
REAL ESTATE X	87	44,448,810	44,448,810	0	0.00	0.00	0.00
PERSONAL PROPERTY	264	45,979,709	12,196,840	33,782,869	501,356.99	496,589.56	997,946.55
MOTOR VEHICLE	5,997	70,440,227	225,370	70,214,857	2,067,460.83	0.00	2,067,460.83
SEWER ASSESSMENT	238	0	0	0	40,930.37	0.00	40,930.37
WATER	178	0	0	0	9,334.36	0.00	9,334.36
TOTALS:	9,332	667,650,288	60,180,718	607,469,570	9,943,386.24	7,820,228.10	17,763,614.34

Waived Bills

Type	Count	Gross Assessment	Exemptions	Net Assessment	Total Tax	Waived Amount
TOTALS:	0	0	0	0	0.00	0.00

Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	8,109,314.17	0.00	5,737.94	0.00	60.00	8,115,112.11
PERSONAL PROPERTY	534,638.15	0.00	219.95	0.00	0.00	534,858.10
MOTOR VEHICLE	1,789,281.56	0.00	8,712.06	0.00	40.00	1,798,033.62
SEWER ASSESSMENT	1,897.19	849.83	319.66	0.00	0.00	3,066.68
WATER	2,434.61	0.00	0.00	24.00	20.00	2,478.61
TOTALS:	10,437,565.68	849.83	14,989.61	24.00	120.00	10,453,549.12

Summary of Cash Collections - Monthly for October 2023

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	36,760.47	0.00	642.46	0.00	0.00	37,402.93
PERSONAL PROPERTY	1,909.90	0.00	114.75	0.00	0.00	2,024.65
MOTOR VEHICLE	42,111.71	0.00	2,494.65	0.00	0.00	44,606.36
SEWER ASSESSMENT	305.42	203.42	64.14	0.00	0.00	572.98
TOTALS:	81,087.50	203.42	3,316.00	0.00	0.00	84,606.92

Summary of Open Batches for 10/31/2023

User	Terminal	Batch #	Last Eff. Date	Last Pay Date
CASH	3	2215	10/31/2023	10/31/2023
SEWER	20	1385	10/31/2023	10/31/2023

END OF MONTH BALANCING

October 2023

Last Months Uncollected Tax on GRBBS-		<u>\$ 8,649,182.25</u>
Subtract TAX collected on CASH REPORT for Month-		<u>\$ 105,588.09</u>
	Subtotal	<u>\$ 8,543,594.16</u>
Add in Bounced Checks (Tax Column only)		<u>\$ 0</u>
	Subtotal-	<u>\$ 8,543,594.16</u>
Add in Refunds (Tax Column only)		<u>\$ 0</u>
	Subtotal-	<u>\$ 8,543,594.16</u>
Adjustments-Add if net is increase		<u>\$</u>
-Subtract if net is Decrease		<u>\$ -12,053.08</u>
	Subtotal-	<u>\$ 8,531,541.08</u>
Transfers-Add if tax amount is negative		<u>\$ -.62</u>
-Subtract if positive	Subtotal-	<u>\$</u>
Suspense put on as of -subtract		<u>\$</u>
	Subtotal-	<u>\$ 8,531,540.46</u>
Current Month Uncollected Tax on GRBBS-		<u>\$ 8,531,540.46</u>
	<u>Difference</u>	<u>(\$0)</u>

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

*Year: 2007 To 2023, Pay Date: 09/30/2023, Time: 11/02/2023 01:51:16 pm

All

Page: 2

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,232.18	0.00	0.00	7,232.18	0.00	0.00	0.00	0.00	0.00	-498.94	7,232.18
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	396.46	349.97	0.00	746.43	0.00	8,085.88
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	396.46	349.97	0.00	746.43	-15.54	8,070.34
REAL ESTAT	43	7,736.18	0.00	0.00	7,736.18	0.00	384.14	403.35	24.00	811.49	0.00	7,352.04
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	7,721.75	0.00	0.00	7,721.75	0.00	384.14	403.35	24.00	811.49	-14.43	7,337.61
REAL ESTAT	52	9,948.03	0.00	0.00	9,948.03	0.00	1,030.34	421.97	24.00	1,476.31	0.00	8,917.69
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	9,814.69	0.00	0.00	9,814.69	0.00	1,030.34	421.97	24.00	1,476.31	-133.34	8,784.35
REAL ESTAT	55	11,603.00	0.00	0.00	11,603.00	0.00	1,030.34	701.24	48.00	1,779.58	-40.16	10,572.66
PERS PROP	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	157	-733.35	0.00	0.00	-733.35	0.00	0.00	0.00	0.00	0.00	-733.35	-733.35
MVS	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	313	10,869.65	0.00	0.00	10,869.65	0.00	1,030.34	701.24	48.00	1,779.58	-773.51	9,839.31
REAL ESTAT	1,964	35,503.63	0.00	0.00	35,503.63	0.00	1,030.34	515.78	60.00	1,606.12	-1,460.07	34,473.29
PERS PROP	78	11,545.17	0.00	0.00	11,545.17	0.00	0.00	0.00	0.00	0.00	0.00	11,545.17
MOTOR VEH	587	18,812.76	0.00	0.00	18,812.76	0.00	2,317.79	1,304.92	242.81	3,865.52	-664.00	16,494.97

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

*Year: 2007 To 2023, Pay Date: 09/30/2023, Time: 11/02/2023 01:51:43 pm
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	COLLECTABLE TAXES	ALL CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MVS	888	5,487.38	0.00	0.00	5,487.38	0.00	437.62	216.62	98.13	752.37	-63.64	5,049.76
YR: 2019	3,517	71,348.94	0.00	0.00	71,348.94	0.00	3,785.75	2,037.32	400.94	6,224.01	-2,187.71	67,563.19
REAL ESTAT	2,772	107,903.04	0.00	0.00	107,903.04	0.00	56,387.87	15,932.42	144.00	72,464.29	-12,539.08	51,515.17
PERS PROP	273	11,889.98	0.00	0.00	11,889.98	0.00	67.01	25.13	0.00	92.14	0.00	11,822.97
MOTOR VEH	5,801	36,293.93	0.00	0.00	36,293.93	0.00	5,134.61	2,267.55	832.81	8,234.97	-192.79	31,159.32
MVS	1,198	15,630.84	0.00	-403.10	15,227.74	0.00	886.61	318.18	0.00	1,204.79	0.00	14,341.13
YR: 2020	10,044	171,717.79	0.00	-403.10	171,314.69	0.00	62,476.10	18,543.28	976.81	81,996.19	-12,731.87	108,838.59
REAL ESTAT	2,795	218,869.67	0.00	0.00	218,869.67	0.00	99,518.38	12,269.59	4,620.00	116,407.97	-7,041.13	119,351.29
PERS PROP	270	2,859.60	0.00	0.00	2,859.60	0.00	68.23	13.30	0.00	81.53	0.00	2,791.37
MOTOR VEH	5,928	93,853.56	0.00	-1,322.59	92,530.97	0.00	15,095.67	3,121.27	0.00	18,216.94	-1,289.20	77,435.30
MVS	944	29,030.07	409.65	0.00	29,439.72	0.00	6,028.58	681.83	0.00	6,710.41	-254.81	23,411.14
YR: 2021	9,937	344,612.90	409.65	-1,322.59	343,699.96	0.00	120,710.86	16,085.99	4,620.00	141,416.85	-8,585.14	222,989.10
REAL ESTAT	2,812	15,441,141.47	20,113.46	-500.00	15,460,754.93	0.00	8,072,553.70	5,095.48	60.00	8,077,709.18	-976.37	7,388,201.23
PERS PROP	264	997,946.55	0.00	0.00	997,946.55	0.00	532,728.25	105.20	0.00	532,833.45	-0.14	465,218.30
MOTOR VEH	5,998	2,067,460.83	4,831.25	-24,510.65	2,047,781.43	0.00	1,747,169.85	6,217.41	40.00	1,753,427.26	-3,528.65	300,611.58
YR: 2022	9,074	18,506,548.85	24,944.71	-25,010.65	18,506,482.91	0.00	10,352,451.80	11,418.09	100.00	10,363,969.89	-4,505.16	8,154,031.11
Grand Total	33,270	19,192,830.02	25,354.36	-26,736.34	19,191,448.04	0.00	10,542,265.79	49,961.21	6,193.75	10,598,420.75	-29,584.60	8,649,182.25

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
 Condition: Year From: 2007 TO 2023 CASH: CITY District: Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:43:51 Page: 2
 Recap Option: Year Type All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2019-1-0000852		2,910.42	1,615.29	24.00	0.00		0.00	4,549.71	10/10/2023	#	P					
2019-1-0002326		35.22	21.13	24.00	6.00		0.00	86.35	10/25/2023	#	P		2203	3	3	EDWARDS CHA
TOT REAL ESTATE		2,945.64	1,636.42	48.00	6.00		0.00	4,636.06					2743	8	2	WF STEBAR JOHN
TOT YR 2019		2,945.64	1,636.42	48.00	6.00		0.00	4,636.06								
2020-1-0000859		2,829.34	1,061.00	24.00	0.00		0.00	3,914.34	10/10/2023	#	P					
2020-1-0001364		134.40	35.60	0.00	0.00		0.00	170.00	10/12/2023	#	P		2203	4	3	EDWARDS CHA
2020-1-0001364		850.00	0.00	0.00	0.00		0.00	850.00	10/25/2023	#	P	P	2741	1	2	KOSIOREK JE
2020-1-0002339		0.00	6.40	24.00	0.00		0.00	30.40	10/25/2023	#	P	P	2743	12	2	KOSIOREK JE
TOT REAL ESTATE		3,813.74	1,103.00	48.00	0.00		0.00	4,964.74				D	2743	9	2	STEBAR JOHN
2020-3-0050690		197.19	79.86	0.00	0.00		0.00	277.05	10/02/2023	#	P					
2020-3-0050691		394.02	159.58	0.00	0.00		0.00	553.60	10/02/2023	#	P		118	1	56	BURKITT MAR
2020-3-0050914		437.30	183.67	0.00	0.00		0.00	714.12	10/18/2023	#	P		118	2	56	BURKITT MAR
2020-3-0052214		143.09	60.10	0.00	30.48		0.00	233.67	10/20/2023	#	P		2208	1	3	TS CEOWE KATHL
2020-3-0052749		61.34	199.54	0.00	0.00		0.00	260.88	10/17/2023	#	P		1983	10	90	TS HAYDEN FRED
2020-3-0053629		125.29	50.74	0.00	26.40		0.00	202.43	10/02/2023	#	P	P	120	1	56	KNAPIK SHER
2020-3-0053956		258.34	3.88	0.00	0.00		0.00	262.22	10/16/2023	#	P		1967	5	90	TS NEWMAN JOSE
2020-3-0053956		0.00	0.00	0.00	39.33		0.00	39.33	10/16/2023	#	P		1980	1	90	PENTA SERVI
2020-3-0054375		199.63	83.84	0.00	42.52		0.00	325.99	10/16/2023	#	P		1980	2	90	TS PENTA SERVI
TOT MOTOR VEH		1,816.20	821.21	0.00	231.88		0.00	2,869.29					2213	2	3	TS RODORIGO SH
2020-4-0080199		78.00	25.74	0.00	15.56		0.00	119.30	10/23/2023	#	P					
2020-4-0080253		338.39	111.67	0.00	67.51		0.00	517.57	10/23/2023	#	P		1984	5	90	TS CHINOVA CHR
2020-4-0080383		77.65	25.62	0.00	15.49		0.00	118.76	10/23/2023	#	P		1986	4	90	TS DE LA PENA
2020-4-0080420		216.73	71.52	0.00	43.24		0.00	331.49	10/13/2023	#	P		1985	2	90	TS FONTAINE DY
2020-4-0080543		157.70	2.37	0.00	24.01		0.00	184.08	10/13/2023	#	P		1977	1	90	TS GERRY CAITL
2020-4-0080629		317.59	104.80	0.00	63.36		0.00	485.75	10/16/2023	#	P		1977	11	90	TS IZOKAITIS M
2020-4-0080630		47.01	15.51	0.00	9.38		0.00	71.90	10/16/2023	#	P		1978	4	90	TS KRUPA LINDS
2020-4-0080869		142.22	24.98	0.00	25.08		0.00	192.28	10/23/2023	#	P		1978	5	90	TS KRUPA LINDS
2020-4-0080869		0.00	21.95	0.00	28.05		0.00	50.00	10/02/2023	#	P		1986	2	90	TS PENTA SERVI
2020-4-0081101		160.02	52.81	0.00	31.92		0.00	244.75	10/31/2023	#	P	D	1968	5	90	TS PENTA SERVI
TOT MVS		1,535.31	456.97	0.00	323.60		0.00	2,315.88					1994	3	90	TS THAMATAM PA
TOT YR 2020		7,165.25	2,381.18	48.00	555.48		0.00	10,149.91								
2021-1-0000493		1,928.12	115.69	0.00	0.00		0.00	2,043.81	10/25/2023	#	P					
2021-1-0000879		2,544.50	496.18	24.00	0.00		0.00	3,064.68	10/10/2023	#	P		2743	10	2	BUEHLER EDW
TOT REAL ESTATE		4,472.62	611.87	24.00	0.00		0.00	5,108.49					2203	5	3	EDWARDS CHA
2021-3-0050975		285.36	68.49	0.00	0.00		0.00	353.85	10/23/2023	#	P					
2021-3-0050976		131.36	31.53	0.00	0.00		0.00	162.89	10/23/2023	#	P		1984	6	90	CHINOVA CHR
2021-3-0051263		373.69	89.69	0.00	0.00		0.00	463.38	10/23/2023	#	P		1984	7	90	CHINOVA CHR
2021-3-0051861		118.90	28.54	0.00	0.00		0.00	147.44	10/23/2023	#	P		1986	3	90	DE LA PENA
2021-3-0052030		207.51	49.80	0.00	0.00		0.00	257.31	10/13/2023	#	P		1985	1	90	FONTAINE DY
2021-3-0052126		626.78	150.43	0.00	0.00		0.00	777.21	10/30/2023	#	P		1977	2	90	GERRY CAITL
2021-3-0052272		130.79	31.39	0.00	0.00		0.00	162.18	10/20/2023	#	P		1991	4	90	GRANT BRYAN
2021-3-0053205		56.90	13.66	0.00	0.00		0.00	70.56	10/13/2023	#	P		1983	11	90	HAYDEN FRED
2021-3-0053206		156.55	37.57	0.00	0.00		0.00	194.12	10/13/2023	#	P		1977	5	90	LUPONE JOHN
2021-3-0054051		367.18	8.13	0.00	0.00		0.00	375.31	10/23/2023	#	P		1977	6	90	LUPONE JOHN
2021-3-0054051		0.00	80.00	0.00	0.00		0.00	80.00	10/02/2023	#	P		1986	1	90	PENTA SERVI
2021-3-0054080		129.61	70.39	0.00	0.00		0.00	200.00	10/16/2023	#	P		1968	3	90	PENTA SERVI
2021-3-0054080		163.68	0.00	0.00	0.00		0.00	163.68	10/27/2023	#	P	D	1978	6	90	PERUN GINNY
													1990	3	90	PERUN GINNY

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2007 TO 2023 **CASH: CITY** **Date:** 11/02/2023 **Pay Date:** 10/01/2023 To 10/31/2023 **Time:** 13:43:53 **Page:** 3
Recap Option: Year Type **District:** All Term# **Total Only:** NO **Bill Type:** 14 CODE T **Susp/Credit:** ALL **Cycle #:** 00 TO 00

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-3-0054313		467.68	105.23	0.00	0.00		0.00	572.91	10/02/2023	#T	P					
2021-3-0054373		316.51	75.96	0.00	0.00		0.00	392.47	10/31/2023	#T	P		1967	8	90	PUSTELNY KA
2021-3-0054503		210.63	50.55	0.00	0.00		0.00	261.18	10/27/2023	#T	P		1994	1	90	REILLY MARK
2021-3-0055269		112.05	26.89	0.00	0.00		0.00	138.94	10/31/2023	#T	P		2213	3	3	RODRIGO SH
2021-3-0055771		605.83	145.40	0.00	0.00		0.00	751.23	10/30/2023	#T	P		1994	4	90	THAMATAM PA
TOT MOTOR VEH		4,461.01	1,063.65	0.00	0.00		0.00	5,524.66					1992	2	90	WOODEN WILL
2021-4-0080246		105.91	15.89	0.00	0.00		0.00	121.80	10/16/2023	#T	P		1978	7	90	DOUCETTE MI
2021-4-0080326		191.23	28.68	0.00	0.00		0.00	219.91	10/26/2023	#T	P		1989	7	90	GIORDANO JE
2021-4-0080336		313.11	46.97	0.00	0.00		0.00	360.08	10/30/2023	#T	P		1991	3	90	GRANT BRYAN
2021-4-0080457		7.08	2.00	0.00	0.00		0.00	9.08	10/17/2023	#T	P		2207	1	3	KREBBS CHRI
2021-4-0080509		271.49	40.72	0.00	0.00		0.00	312.21	10/13/2023	#T	P		1977	3	90	LUPONE MICH
2021-4-0080923		333.49	50.02	0.00	0.00		0.00	383.51	10/10/2023	#T	P		1973	4	90	ZACHARY DAV
TOT MVS		1,222.31	184.28	0.00	0.00		0.00	1,406.59								
TOT YR 2021		10,155.94	1,859.80	24.00	0.00		0.00	12,039.74								
2022-1-0000008		4,693.62	140.81	0.00	0.00		0.00	4,834.43	10/19/2023	#T	P					
2022-1-0000099		4,483.14	0.00	0.00	0.00		0.00	4,483.14	10/30/2023	#T	P		1982	3	90	MK INVESTME
2022-1-0000109		204.27	12.26	0.00	0.00		0.00	216.53	10/03/2023	#T	P		1992	3	90	BAKER RANDA
2022-1-0000353		1,542.14	69.40	0.00	0.00		0.00	1,611.54	10/02/2023	#T	P		1970	1	90	BARAN THOMA
2022-1-0000476		2,522.28	0.00	0.00	0.00		0.00	2,522.28	10/30/2023	#T	P		1967	6	90	BELLOWS AMY
2022-1-0000494		1,398.75	125.32	0.00	0.00		0.00	1,524.07	10/25/2023	#T	P		2214	3	3	BROWN KEVIN
2022-1-0000555		3,144.54	0.00	0.00	0.00		0.00	3,144.54	10/30/2023	#T	P		2743	11	2	BUEHLER EDW
2022-1-0000743		2,047.12	122.83	0.00	0.00		0.00	2,169.95	10/12/2023	#T	P	P	2214	2	3	CARD RICHAR
2022-1-0000900		2,655.06	79.65	0.00	0.00		0.00	2,734.71	10/10/2023	#T	P		1976	5	90	DECAMPOS JO
2022-1-0000954		1,649.96	0.00	0.00	0.00		0.00	1,649.96	10/17/2023	#T	P		2203	2	3	ESTATE OF C
2022-1-0001058		1,429.00	0.00	0.00	0.00		0.00	1,429.00	10/26/2023	#T	P		2207	4	3	FERRETTI DO
2022-1-0001146		3,240.54	0.00	0.00	0.00		0.00	3,240.54	10/25/2023	#T	P		1989	5	90	GIORDANO JE
2022-1-0001208		257.74	15.46	0.00	0.00		0.00	273.20	10/19/2023	#T	P		2743	1	2	HALKOVIC AL
2022-1-0001218		2,948.89	0.00	0.00	0.00		0.00	2,948.89	10/26/2023	#T	P		1982	1	90	HILL DAVID
2022-1-0001230		10.58	2.00	0.00	0.00		0.00	12.58	10/02/2023	#T	P		1989	1	90	HOLLOWAY ED
2022-1-0001525		59.82	3.59	0.00	0.00		0.00	63.41	10/06/2023	#T	P		1967	7	90	HORTON CLAU
2022-1-0001537		62.95	1.92	0.00	0.00		0.00	64.87	10/10/2023	#T	P	P	2202	1	3	LOPEZ SUSAN
2022-1-0001587		100.00	0.00	0.00	0.00		0.00	100.00	10/13/2023	#T	P		2203	7	3	LUCZAK JERZ
2022-1-0001587		119.24	0.00	0.00	0.00		0.00	100.00	10/25/2023	#T	P	P	2742	1	2	MARINO PAUL
2022-1-0001587		100.00	0.00	0.00	0.00		0.00	119.24	10/31/2023	#T	P		2743	2	2	MARINO PAUL
2022-1-0001708		158.24	4.75	0.00	0.00		0.00	100.00	10/27/2023	#T	P		2215	2	3	MARINO PAUL
2022-1-0001911		1,436.00	64.47	0.00	0.00		0.00	1,500.47	10/10/2023	#T	P		1990	6	90	MITCHELL JA
2022-1-0001911		713.00	0.00	0.00	0.00		0.00	713.00	10/12/2023	#T	P		1973	1	90	PATSIARIKAS
2022-1-0002127		1,883.59	0.00	0.00	0.00		0.00	1,883.59	10/13/2023	#T	P		1976	4	90	PATSIARIKAS
TOT REAL ESTATE		36,860.47	642.46	0.00	0.00		0.00	37,502.93					2742	4	2	ROSSETTI RA
2022-2-0040002		1,805.34	108.32	0.00	0.00		0.00	1,913.66	10/30/2023	#T	P					
2022-2-0040052		73.85	4.43	0.00	0.00		0.00	78.28	10/04/2023	#T	P		2214	5	3	AB REILLY L
2022-2-0040203		30.71	2.00	0.00	0.00		0.00	32.71	10/30/2023	#T	P		2740	4	2	CANNON ELEC
TOT PERS PROP		1,909.90	114.75	0.00	0.00		0.00	2,024.65					2214	4	3	RUPSIS COM
2022-3-0050001		165.72	9.94	0.00	0.00		0.00	175.66	10/30/2023	#T	P					
2022-3-0050065		194.37	11.66	0.00	0.00		0.00	206.03	10/24/2023	#T	P		2214	6	3	AB REILLY C
2022-3-0050152		145.93	8.76	0.00	0.00		0.00	154.69	10/13/2023	#T	P		1987	2	90	AFONSO-MC P
2022-3-0050152		78.29	8.76	0.00	0.00		0.00	87.05	10/13/2023	#T	P		1977	9	90	ANTON ERIC
2022-3-0050205		82.12	4.93	0.00	0.00		0.00	87.05	10/17/2023	#T	P	P	1977	10	90	ANTON ERIC
2022-3-0050216		52.88	3.17	0.00	0.00		0.00	56.05	10/11/2023	#T	P		1981	6	90	BACHLEDA CH
2022-3-0050217		187.87	11.27	0.00	0.00		0.00	199.14	10/11/2023	#T	P		1975	2	90	BAEZ ZULMA
													1975	3	90	BAEZ ZULMA

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2007 TO 2023
Recap Option: Year Type

CASH: CITY Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:43:55 Page: 4
District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0050218		57.31	3.44	0.00	0.00		0.00	60.75	10/11/2023	#T	P					
2022-3-0050219		14.77	2.00	0.00	0.00		0.00	16.77	10/11/2023	#T	P		1975	4	90	BAEZ ZULMA
2022-3-0050220		57.01	3.42	0.00	0.00		0.00	60.43	10/11/2023	#T	P		1975	5	90	BAEZ ZULMA
2022-3-0050250		372.20	22.33	0.00	0.00		0.00	394.53	10/30/2023	#T	P		1975	6	90	BAEZ ZULMA
2022-3-0050367		271.47	16.29	0.00	0.00		0.00	287.76	10/11/2023	#T	P		2214	1	3	BANKS CONNO
2022-3-0050509		16.43	33.57	0.00	0.00		0.00	50.00	10/04/2023	#T	P		1975	1	90	BENEVIDES P
2022-3-0050509		50.00	0.00	0.00	0.00		0.00	50.00	10/16/2023	#T	P	P	2740	3	2	BOURQUE ERI
2022-3-0050509		50.00	0.00	0.00	0.00		0.00	50.00	10/30/2023	#T	P	P	2206	1	3	BOURQUE ERI
2022-3-0050518		66.72	1.00	0.00	0.00		0.00	67.72	10/31/2023	#T	P	P	2214	7	3	BOURQUE ERI
2022-3-0050522		108.19	24.09	0.00	0.00		0.00	132.28	10/31/2023	#T	P	P	2215	8	3	BOWEN WILLI
2022-3-0050550		14.26	0.00	0.00	0.00		0.00	14.26	10/04/2023	#T	P	P	2215	9	3	BOWEN WILLI
2022-3-0050653		336.46	20.19	0.00	0.00		0.00	356.65	10/12/2023	#T	P		2740	2	2	BRANT CHRIS
2022-3-0050772		18.27	0.55	0.00	0.00		0.00	18.82	10/11/2023	#T	P		1976	1	90	BRUNELLE SE
2022-3-0050790		193.12	5.88	0.00	0.00		0.00	199.00	10/06/2023	#T	P	P	1975	7	90	CAMACHO IVA
2022-3-0050796		595.53	35.73	0.00	0.00		0.00	631.26	10/04/2023	#T	P	P	2202	2	3	CAMPOAMOR V
2022-3-0050797		189.65	11.38	0.00	0.00		0.00	201.03	10/04/2023	#T	P		2740	10	2	CANNON ELEC
2022-3-0050798		559.78	33.59	0.00	0.00		0.00	593.37	10/04/2023	#T	P		2740	11	2	CANNON ELEC
2022-3-0050799		14.77	2.00	0.00	0.00		0.00	16.77	10/04/2023	#T	P		2740	5	2	CANNON JAME
2022-3-0050800		46.38	2.78	0.00	0.00		0.00	49.16	10/04/2023	#T	P		2740	6	2	CANNON JAME
2022-3-0050801		14.77	2.00	0.00	0.00		0.00	16.77	10/04/2023	#T	P		2740	7	2	CANNON JAME
2022-3-0050802		24.81	2.00	0.00	0.00		0.00	26.81	10/04/2023	#T	P		2740	8	2	CANNON JAME
2022-3-0050810		145.34	8.72	0.00	0.00		0.00	154.06	10/02/2023	#T	P		1969	1	90	CANNON JAME
2022-3-0050968		259.66	15.58	0.00	0.00		0.00	275.24	10/23/2023	#T	P		1984	8	90	CAPRIOTTI J
2022-3-0050969		126.14	7.57	0.00	0.00		0.00	133.71	10/23/2023	#T	P		1984	9	90	CHINOVA CHR
2022-3-0050990		710.73	42.64	0.00	0.00		0.00	753.37	10/17/2023	#T	P		1984	9	90	CHINOVA CHR
2022-3-0051037		205.30	12.32	0.00	0.00		0.00	217.62	10/23/2023	#T	P		1981	5	90	CINA RICHA
2022-3-0051099		14.77	2.00	0.00	0.00		0.00	16.77	10/30/2023	#T	P		1985	4	90	COLEMAN AMA
2022-3-0051100		14.77	2.00	0.00	0.00		0.00	16.77	10/30/2023	#T	P		1993	1	90	CRAFT JOSEP
2022-3-0051101		1,233.89	74.03	0.00	0.00		0.00	1,307.92	10/30/2023	#T	P		1993	2	90	CRAFT JOSEP
2022-3-0051102		168.08	10.08	0.00	0.00		0.00	178.16	10/30/2023	#T	P		1993	4	90	CRAFT JOSEP
2022-3-0051116		190.24	11.41	0.00	0.00		0.00	201.65	10/26/2023	#T	P		1989	3	90	CRAFT JOSEP
2022-3-0051197		636.00	38.16	0.00	0.00		0.00	674.16	10/23/2023	#T	P		1984	2	90	CRISANTI JE
2022-3-0051198		949.12	56.95	0.00	0.00		0.00	1,006.07	10/23/2023	#T	P		1984	1	90	DALTON JAIM
2022-3-0051264		230.12	13.81	0.00	0.00		0.00	243.93	10/12/2023	#T	P		1984	2	90	DALTON JAIM
2022-3-0051272		238.39	14.30	0.00	0.00		0.00	252.69	10/26/2023	#T	P		1976	6	90	DECAMPOS JO
2022-3-0051273		361.27	21.68	0.00	0.00		0.00	382.95	10/26/2023	#T	P		1989	3	90	DECRESCENZO
2022-3-0051539		146.22	8.77	0.00	0.00		0.00	154.99	10/16/2023	#T	P		1989	4	90	DECRESCENZO
2022-3-0051540		111.07	6.66	0.00	0.00		0.00	117.73	10/16/2023	#T	P		1978	8	90	DOUCETTE MI
2022-3-0051636		14.77	2.00	0.00	0.00		0.00	16.77	10/02/2023	#T	P		1978	9	90	DOUCETTE MI
2022-3-0051637		85.96	5.16	0.00	0.00		0.00	91.12	10/02/2023	#T	P		1969	2	90	EMRA BUJAR
2022-3-0051778		145.93	6.57	0.00	0.00		0.00	152.50	10/02/2023	#T	P		1969	3	90	EMRA BUJAR
2022-3-0051779		429.22	19.31	0.00	0.00		0.00	448.53	10/02/2023	#T	P		1968	1	90	FERRARO SHI
2022-3-0051892		353.00	21.18	0.00	0.00		0.00	374.18	10/23/2023	#T	P		1968	2	90	FERRARO VIN
2022-3-0051893		188.76	11.33	0.00	0.00		0.00	200.09	10/23/2023	#T	P		1984	3	90	FRANCOIS JE
2022-3-0051929		281.22	16.87	0.00	0.00		0.00	298.09	10/04/2023	#T	P		1984	4	90	FRANCOIS JE
2022-3-0051975		514.14	15.42	0.00	0.00		0.00	529.56	10/16/2023	#T	P		2740	12	2	GABORIAULT
2022-3-0051976		805.56	48.33	0.00	0.00		0.00	853.89	10/16/2023	#T	P		1978	2	90	GAROFALO GE
2022-3-0051999		9.87	2.00	0.00	0.00		0.00	11.87	10/03/2023	#T	P		1978	3	90	GAROFALO GE
2022-3-0052041		478.25	28.70	0.00	0.00		0.00	506.95	10/26/2023	#T	P		2739	1	2	GENTILE CHR
2022-3-0052042		128.79	7.73	0.00	0.00		0.00	136.52	10/02/2023	#T	P		1989	6	90	GIORDANO JE
2022-3-0052043		359.21	21.55	0.00	0.00		0.00	380.76	10/02/2023	#T	P		2738	2	2	GIULIANI LU
2022-3-0052044		441.92	26.52	0.00	0.00		0.00	468.44	10/02/2023	#T	P		2738	3	2	GIULIANI LU
2022-3-0052045		224.80	13.49	0.00	0.00		0.00	238.29	10/02/2023	#T	P		2738	4	2	GIULIANI LU
2022-3-0052118		609.11	36.55	0.00	0.00		0.00	645.66	10/30/2023	#T	P		2738	5	2	GIULIANI LU
2022-3-0052119		132.34	7.94	0.00	0.00		0.00	140.28	10/30/2023	#T	P		1991	2	90	GRANT BRYAN
2022-3-0052139		684.44	41.07	0.00	0.00		0.00	725.51	10/24/2023	#T	P		1991	1	90	GRANT BRYAN
2022-3-0052241		540.88	32.45	0.00	0.00		0.00	573.33	10/16/2023	#T	P		1987	1	90	GREGORY DEB
2022-3-0052276		134.41	8.06	0.00	0.00		0.00	142.47	10/20/2023	#T	P		1980	4	90	HAMMONDS JO
2022-3-0052551		318.44	19.11	0.00	0.00		0.00	337.55	10/12/2023	#T	P		1983	12	90	HAYDEN FRED
													1976	3	90	INZITARI FR

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR

CASH: CITY

Date: 11/02/2023

Pay Date: 10/01/2023 To 10/31/2023

Time: 13:43:57

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Condition: Year From: 2007 TO 2023

District:

All Term#

Total Only: NO

Bill Type: 14 CODE T

Susp/Credit: ALL

Cycle #: 00 TO 00

Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0052555		195.55	11.73	0.00	0.00		0.00	207.28	10/12/2023	#T	P					
2022-3-0052754		140.02	8.40	0.00	0.00		0.00	148.42	10/16/2023	#T	P		1976	2	90	INZITARI FR
2022-3-0052817		137.07	8.22	0.00	0.00		0.00	145.29	10/23/2023	#T	P		1980	5	90	KELLY DANIE
2022-3-0052832		249.61	14.98	0.00	0.00		0.00	264.59	10/31/2023	#T	P		1985	5	90	KLEPPS JENN
2022-3-0052990		140.61	8.44	0.00	0.00		0.00	149.05	10/30/2023	#T	P		1994	5	90	KNAPIK STEP
2022-3-0053221		56.42	3.39	0.00	0.00		0.00	59.81	10/13/2023	#T	P		1991	5	90	LAGE LOUIS
2022-3-0053222		156.56	9.39	0.00	0.00		0.00	165.95	10/13/2023	#T	P		1977	7	90	LUPONE JOHN
2022-3-0053223		290.67	17.44	0.00	0.00		0.00	308.11	10/13/2023	#T	P		1977	8	90	LUPONE JOHN
2022-3-0053242		412.08	24.39	0.00	0.00		0.00	436.47	10/26/2023	#T	P	O	2212	1	3	LUPONE MICH
2022-3-0053281		115.21	6.91	0.00	0.00		0.00	122.12	10/02/2023	#T	P		2738	1	2	MACEY JOHN
2022-3-0053326		196.09	8.82	0.00	0.00		0.00	204.91	10/03/2023	#T	P		2739	2	2	MATORANO MA
2022-3-0053405		504.54	30.27	0.00	0.00		0.00	534.81	10/10/2023	#T	P		1974	1	90	MARINO ADRI
2022-3-0053464		392.29	23.54	0.00	0.00		0.00	415.83	10/04/2023	#T	P		1971	1	90	MAYFIELD CH
2022-3-0053470		582.23	34.93	0.00	0.00		0.00	617.16	10/27/2023	#T	P		1990	1	90	MCSPELLIN M
2022-3-0053471		451.08	27.06	0.00	0.00		0.00	478.14	10/27/2023	#T	P		1990	4	90	MCVEIGH ROB
2022-3-0053472		28.06	2.00	0.00	0.00		0.00	30.06	10/27/2023	#T	P		1990	5	90	MCVEIGH ROB
2022-3-0053517		14.77	2.00	0.00	0.00		0.00	16.77	10/16/2023	#T	P		1979	3	90	MICKNAK JOH
2022-3-0053518		58.49	3.51	0.00	0.00		0.00	62.00	10/16/2023	#T	P		1979	2	90	MICKNAK JOH
2022-3-0053519		187.28	11.24	0.00	0.00		0.00	198.52	10/16/2023	#T	P		1979	1	90	MICKNAK JOH
2022-3-0053583		414.15	24.85	0.00	0.00		0.00	439.00	10/17/2023	#T	P		2207	3	3	MOHAMED HAM
2022-3-0053621		315.78	18.95	0.00	0.00		0.00	334.73	10/24/2023	#T	P		2211	1	3	MORALES MIL
2022-3-0053631		107.48	1.61	0.00	0.00		0.00	109.09	10/16/2023	#T	P		1978	1	90	MORIARTY CA
2022-3-0053698		383.13	22.99	0.00	0.00		0.00	406.12	10/06/2023	#T	P		1972	3	90	MURZIN DANI
2022-3-0053704		40.66	9.34	0.00	0.00		0.00	50.00	10/10/2023	#T	P	P	2203	6	3	MUTH KRISTI
2022-3-0053704		50.00	0.00	0.00	0.00		0.00	50.00	10/23/2023	#T	P	P	2210	1	3	MUTH KRISTI
2022-3-0053856		117.86	7.07	0.00	0.00		0.00	124.93	10/13/2023	#T	P		1977	13	90	NORTHROP CH
2022-3-0053862		315.78	18.95	0.00	0.00		0.00	334.73	10/13/2023	#T	P		1977	12	90	NORTHROP SH
2022-3-0053863		14.77	2.00	0.00	0.00		0.00	16.77	10/17/2023	#T	P		1981	1	90	NORTON GEOR
2022-3-0053864		14.77	2.00	0.00	0.00		0.00	16.77	10/17/2023	#T	P		1981	4	90	NORTON GEOR
2022-3-0053865		67.35	4.04	0.00	0.00		0.00	71.39	10/17/2023	#T	P		1981	2	90	NORTON GEOR
2022-3-0053982		149.47	8.97	0.00	0.00		0.00	158.44	10/17/2023	#T	P		1981	3	90	NORTON GEOR
2022-3-0053983		341.78	20.51	0.00	0.00		0.00	362.29	10/06/2023	#T	P		1972	2	90	OSOWIECKI L
2022-3-0054028		14.77	2.00	0.00	0.00		0.00	16.77	10/06/2023	#T	P		1972	1	90	OSOWIECKI S
2022-3-0054040		14.77	2.00	0.00	0.00		0.00	16.77	10/23/2023	#T	P		1985	6	90	PALOMBA RIC
2022-3-0054093		15.97	0.00	0.00	0.00		0.00	15.97	10/04/2023	#T	P		2740	1	2	PARADIS-BRA
2022-3-0054093		7.25	15.75	0.00	0.00		0.00	23.00	10/02/2023	#T	P		1968	4	90	PENTA SERVI
2022-3-0054093		342.80	5.14	0.00	0.00		0.00	347.94	10/16/2023	#T	P		1980	3	90	PENTA SERVI
2022-3-0054128		288.61	17.32	0.00	0.00		0.00	305.93	10/27/2023	#T	P		1990	2	90	PERUN GINNY
2022-3-0054212		228.64	13.72	0.00	0.00		0.00	242.36	10/10/2023	#T	P		2203	1	3	PISCATELLO
2022-3-0054284		18.02	2.00	0.00	0.00		0.00	20.02	10/20/2023	#T	P		1983	1	90	POTJE IVANA
2022-3-0054357		406.47	18.29	0.00	0.00		0.00	424.76	10/02/2023	#T	P		1967	9	90	PUSTELNY KA
2022-3-0054369		174.29	10.46	0.00	0.00		0.00	184.75	10/12/2023	#T	P		1976	7	90	R & V FLOOR
2022-3-0054370		525.22	31.51	0.00	0.00		0.00	556.73	10/12/2023	#T	P		1976	8	90	R & V FLOOR
2022-3-0054371		288.61	17.32	0.00	0.00		0.00	305.93	10/20/2023	#T	P		1983	4	90	R & V WOOD
2022-3-0054372		248.73	14.92	0.00	0.00		0.00	263.65	10/20/2023	#T	P		1983	5	90	R & V WOOD
2022-3-0054373		113.73	6.82	0.00	0.00		0.00	120.55	10/20/2023	#T	P		1983	7	90	R & V WOOD
2022-3-0054374		39.70	2.38	0.00	0.00		0.00	42.08	10/20/2023	#T	P		1983	6	90	R & V WOOD
2022-3-0054388		28.04	0.85	0.00	0.00		0.00	28.89	10/11/2023	#T	P	P	2204	1	3	RAJA ARDIAN
2022-3-0054428		272.95	16.38	0.00	0.00		0.00	289.33	10/31/2023	#T	P		2215	10	3	REILLY JOSE
2022-3-0054429		106.64	6.40	0.00	0.00		0.00	113.04	10/31/2023	#T	P		2215	11	3	REILLY JOSE
2022-3-0054430		122.00	7.32	0.00	0.00		0.00	129.32	10/31/2023	#T	P		2215	12	3	REILLY JOSE
2022-3-0054431		311.35	18.68	0.00	0.00		0.00	330.03	10/31/2023	#T	P		1994	2	90	REILLY MARK
2022-3-0054436		108.62	6.52	0.00	0.00		0.00	115.14	10/20/2023	#T	P		1983	8	90	REIS-REGO B
2022-3-0054437		15.36	2.00	0.00	0.00		0.00	17.36	10/20/2023	#T	P		1983	9	90	REIS-REGO B
2022-3-0054558		405.32	24.69	0.00	0.00		0.00	430.01	10/27/2023	#T	P	P	2213	1	3	RODRIGO JE
2022-3-0054564		230.84	14.46	0.00	0.00		0.00	245.30	10/27/2023	#T	P	P	2213	4	3	RODRIGO SH
2022-3-0054589		235.73	10.61	0.00	0.00		0.00	246.34	10/02/2023	#T	P		1967	1	90	ROQUE YESSE
2022-3-0054590		511.93	23.04	0.00	0.00		0.00	534.97	10/02/2023	#T	P		1967	2	90	ROQUE YESSE
2022-3-0054591		340.30	15.31	0.00	0.00		0.00	355.61	10/02/2023	#T	P		1967	3	90	ROQUE YESSE

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
 Condition: Year From: 2007 TO 2023
 Recap Option: Year Type
 BILL # S-D

CASH: CITY Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:44:01 Page: 7
 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
TOT CUR/YR COLL.	84,901.58	3,508.00	0.00	0.00	0.00	88,409.58								
TOT BACK/YR COLL.	21,274.84	6,799.56	192.00	664.67	0.00	28,931.07								
TOT ACTIVE	105,588.09	9,529.22	192.00	574.23	0.00	115,883.54								
TOT SUSPENSE	588.33	778.34	0.00	90.44	0.00	1,457.11								
GRAND TOTAL	106,176.42	10,307.56	192.00	664.67	0.00	117,340.65								
CITY	CURRENT:	88,409.58	BACK	:		28,931.07								

RECEIPT TOTAL 117,340.65
 CASH TOTAL 3,136.38
 CHANGE TOTAL 45.87

 CASH BALANCE 3,090.51
 CHECK TOTAL 57,517.14
 CREDIT TOTAL 56,733.00
 DEBIT TOTAL 0.00
 DEPOSIT TOTAL 60,607.65 *** (EXCLUDE CREDIT AND DEBIT CARD)

 DEPOSIT TOTAL 117,340.65

**ADJUSTMENT REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY ADJUSTMENT CODE CASH: CITY Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:44:02 Page: 1
 Condition: Year From: 2007 TO 2023 District: All Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 BILL # S-D ADJ ASSM EXEMP CODE COC DATE-PAID MON TP OVR BATCH TRANS# TERM# NAME PLAN

BILL #	S-D	ADJ	ASSM	EXEMP	CODE	COC	DATE-PAID	MON	TP	OVR	BATCH	TRANS#	TERM#	NAME	PLAN
2021-03-0052869		-597.88	-21119		0	32	09762M	10/27/2023	OCT	A		9999	1	99	ASS KONDAM MANI
2021-03-0053759		-346.68	-12246		0	32	09744M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053763		-159.22	-5624		0	32	09746M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053779		-392.01	-13847		0	32	09737M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053780		-392.01	-13847		0	32	09738M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053781		-356.08	-12578		0	32	09739M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053783		-326.87	-11546		0	32	09740M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053789		-163.86	-5788		0	32	09741M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053792		-89.92	-3176		0	32	09742M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053794		-521.73	-18429		0	32	09745M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0053797		-453.30	-16012		0	32	09743M	10/06/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2021-03-0055269		-558.90	-19742		0	32	09764M	10/27/2023	OCT	A		9999	1	99	ASS THAMATAM PA
TOT M/V		-4,358.46	-153954		0										
		-4,358.46													
TOT YR 2021		-4,358.46	-153954		0										
		-4,358.46													
2022-03-0050895		-270.76	-9166		0	32	09760M	10/21/2023	OCT	A		9999	1	99	ASS CCAP AUTO L
2022-03-0051999		-4.90	-166		0	32	09733M	10/02/2023	OCT	A		9999	1	99	ASS GENTILE CHR
2022-03-0052000		-138.84	-4700		0	32	09732M	10/02/2023	OCT	A		9999	1	99	ASS GENTILE CHR
2022-03-0053846		-466.47	-15791		0	32	09765M	10/27/2023	OCT	A		9999	1	99	ASS NISSAN INFI
2022-03-0054006		-456.10	-15440		0	32	09747M	10/16/2023	OCT	A		9999	1	99	ASS PAGAN AGUST
2022-03-0054374		-198.10	-6706		0	32	09756M	10/16/2023	OCT	A		9999	1	99	ASS R & V WOOD
2022-03-0054436		-541.85	-18343		0	32	09757M	10/18/2023	OCT	A		9999	1	99	ASS REIS-REGO B
2022-03-0054588		-209.17	-7081		0	32	09734M	10/04/2023	OCT	A		9999	1	99	ASS ROQUE VEGA
2022-03-0054745		-222.96	-7548		0	32	09758M	10/19/2023	OCT	A		9999	1	99	ASS SAVOY MATTH
2022-03-0054746		-196.86	-6664		0	32	09759M	10/19/2023	OCT	A		9999	1	99	ASS SAVOY MATTH
2022-03-0055309		-680.90	-23050		0	32	09763M	10/27/2023	OCT	A		9999	1	99	ASS THAMATAM PA
2022-03-0055387		-259.81	-8795		0	32	09755M	10/16/2023	OCT	A		9999	1	99	ASS TOYOTA LEAS

**ADJUSTMENT REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY ADJUSTMENT CODE CASH: CITY Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:44:03 Page: 3
 Condition: Year From: 2007 TO 2023 District: All Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 BILL # S-D ADJ ASSM EXEMP CODE COC DATE-PAID MON TP OVR BATCH TRANS# TERM# NAME PLAN

TOT CUR/YR COLL.	-7,694.62	-260481	0
	-7,694.62		
TOT BACK/YR COLL.	-4,358.46	-153954	0
	-4,358.46		
TOT ACTIVE ONLY	-12,053.08	-414435	0
	-12,053.08		
GRAND TOTAL	-12,053.08	-414435	0
	-12,053.08		

**TRANSFERS
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR

Condition: Year From: 2007 TO 2023
Recap Option: Year Type
BILL # S-D

CASH: CITY
District:

Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:44:06 Page: 11
All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

BILL #	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
N 2020-3-0052478	0.00	75.00	0.00	0.00		0.00	75.00	10/05/2023	#T	TP		502	2	10	Y IZOKAITIS P
N 2020-3-0052478	0.00	0.00	0.00	3.43		0.00	3.43	10/05/2023	#T	TP		503	2	10	TS Y IZOKAITIS P
N 2020-3-0052478	0.00	0.00	0.00	-75.00		0.00	-75.00	10/05/2023	#T	TF		502	1	10	TS Y IZOKAITIS P
N 2020-3-0052478	0.00	-3.43	0.00	0.00		0.00	-3.43	10/05/2023	#T	TF		503	1	10	Y IZOKAITIS P
TOT MOTOR VEH	0.00	71.57	0.00	-71.57		0.00	0.00								
TOT YR 2020	0.00	71.57	0.00	-71.57		0.00	0.00								
N 2021-3-0055812	-9.65	0.00	0.00	0.00		0.00	-9.65	10/12/2023	#T	TF		505	1	10	Y YOUNG CLAUD
TOT MOTOR VEH	-9.65	0.00	0.00	0.00		0.00	-9.65								
TOT YR 2021	-9.65	0.00	0.00	0.00		0.00	-9.65								
I 2022-3-0054388	0.00	-0.42	0.00	0.00		0.00	-0.42	10/12/2023	#T	TF		504	1	10	Y RAJA ARDIAN
I 2022-3-0054388	0.42	0.00	0.00	0.00		0.00	0.42	10/12/2023	#T	TP		504	2	10	Y RAJA ARDIAN
I 2022-3-0055642	0.20	0.00	0.00	0.00		0.00	0.20	10/12/2023	#T	TP		504	4	10	Y VOLAGE WILL
I 2022-3-0055642	0.00	-0.20	0.00	0.00		0.00	-0.20	10/12/2023	#T	TF		504	3	10	Y VOLAGE WILL
I 2022-3-0055885	9.65	0.00	0.00	0.00		0.00	9.65	10/12/2023	#T	TP		505	2	10	Y YOUNG CLAUD
TOT MOTOR VEH	10.27	-0.62	0.00	0.00		0.00	9.65								
TOT YR 2022	10.27	-0.62	0.00	0.00		0.00	9.65								
TOT CUR/YR COLL.	10.27	-0.62	0.00	0.00		0.00	9.65								
TOT BACK/YR COLL.	-9.65	71.57	0.00	-71.57		0.00	-9.65								
TOT ACTIVE	0.62	70.95	0.00	-71.57		0.00	0.00								
GRAND TOTAL	0.62	70.95	0.00	-71.57		0.00	0.00								
TRANSFERS	0.62	70.95	0.00	-71.57		0.00	0.00								
CITY	0.62	70.95	0.00	-71.57		0.00	0.00								
CURRENT:		9.65	BACK :				-9.65								

RECEIPT TOTAL	0.00	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	
<hr/>		
CASH BALANCE	0.00	
CHECK TOTAL	0.00	
CREDIT TOTAL	0.00	
DEBIT TOTAL	0.00	
POSIT TOTAL	0.00	*** (EXCLUDE CREDIT AND DEBIT CARD)
POSIT TOTAL	0.00	

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

*Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 11/02/2023 01:46:01 pm
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,232.18	0.00	0.00	7,232.18	0.00	0.00	0.00	0.00	0.00	-498.94	7,232.18
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	396.46	349.97	0.00	746.43	0.00	8,085.88
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	396.46	349.97	0.00	746.43	-15.54	8,070.34
REAL ESTAT	43	7,736.18	0.00	0.00	7,736.18	0.00	419.36	443.50	48.00	910.86	0.00	7,316.82
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	7,721.75	0.00	0.00	7,721.75	0.00	419.36	443.50	48.00	910.86	-14.43	7,302.39
REAL ESTAT	52	9,948.03	0.00	0.00	9,948.03	0.00	1,065.56	455.78	60.75	1,582.09	0.00	8,882.47
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	9,814.69	0.00	0.00	9,814.69	0.00	1,065.56	455.78	60.75	1,582.09	-133.34	8,749.13
REAL ESTAT	55	11,603.00	0.00	0.00	11,603.00	0.00	1,065.56	728.71	72.00	1,866.27	-40.16	10,537.44
PERS PROP	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	157	-733.35	0.00	0.00	-733.35	0.00	0.00	0.00	0.00	0.00	-733.35	-733.35
MVS	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	313	10,869.65	0.00	0.00	10,869.65	0.00	1,065.56	728.71	72.00	1,866.27	-773.51	9,804.09
REAL ESTAT	1,964	35,503.63	0.00	0.00	35,503.63	0.00	3,975.98	2,152.20	114.00	6,242.18	-1,460.07	31,527.65
PERS PROP	78	11,545.17	0.00	0.00	11,545.17	0.00	0.00	0.00	0.00	0.00	0.00	11,545.17
MOTOR VEH	587	18,812.76	0.00	0.00	18,812.76	0.00	2,317.79	1,304.92	242.81	3,865.52	-664.00	16,494.97

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

*Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 11/02/2023 01:46:29 pm
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPER	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MVS	888	5,487.38	0.00	0.00	5,487.38	0.00	437.62	216.62	98.13	752.37	-63.64	5,049.76
YR: 2019	3,517	71,348.94	0.00	0.00	71,348.94	0.00	6,731.39	3,673.74	454.94	10,860.07	-2,187.71	64,617.55
REAL ESTAT	2,772	107,903.04	0.00	0.00	107,903.04	0.00	60,201.61	17,035.42	192.00	77,429.03	-12,539.08	47,701.43
PERS PROP	273	11,889.98	0.00	0.00	11,889.98	0.00	67.01	25.13	0.00	92.14	0.00	11,822.97
MOTOR VEH	5,801	36,293.93	0.00	0.00	36,293.93	0.00	6,950.81	3,160.33	993.12	11,104.26	-192.79	29,343.12
MVS	1,198	15,630.84	0.00	-403.10	15,227.74	0.00	2,421.92	775.15	323.60	3,520.67	0.00	12,805.82
YR: 2020	10,044	171,717.79	0.00	-403.10	171,314.69	0.00	69,641.35	20,996.03	1,508.72	92,146.10	-12,731.87	101,673.34
REAL ESTAT	2,795	218,869.67	0.00	0.00	218,869.67	0.00	103,991.00	12,881.46	4,644.00	121,516.46	-7,041.13	114,878.67
PERS PROP	270	2,859.60	0.00	0.00	2,859.60	0.00	68.23	13.30	0.00	81.53	0.00	2,791.37
MOTOR VEH	5,928	93,853.56	0.00	-5,681.05	88,172.51	0.00	19,547.03	4,184.92	0.00	23,731.95	-4,481.23	68,625.48
MVS	944	29,030.07	409.65	0.00	29,439.72	0.00	7,250.89	866.11	0.00	8,117.00	-254.81	22,188.83
YR: 2021	9,937	344,612.90	409.65	-5,681.05	339,341.50	0.00	130,857.15	17,945.79	4,644.00	153,446.94	-11,777.17	208,484.35
REAL ESTAT	2,812	15,441,141.47	20,113.46	-500.00	15,460,754.93	0.00	8,109,414.17	5,737.94	60.00	8,115,212.11	-976.37	7,351,340.76
PERS PROP	264	997,946.55	0.00	0.00	997,946.55	0.00	534,638.15	219.95	0.00	534,858.10	-0.42	463,308.40
MOTOR VEH	5,998	2,067,460.83	4,831.25	-32,205.27	2,040,086.81	0.00	1,793,311.33	8,967.58	40.00	1,802,318.91	-8,670.76	246,775.48
YR: 2022	9,074	18,506,548.85	24,944.71	-32,705.27	18,498,788.29	0.00	10,437,363.65	14,925.47	100.00	10,452,389.12	-9,647.55	8,061,424.64
Grand Total	33,270	19,192,830.02	25,354.36	-38,789.42	19,179,394.96	0.00	10,647,854.50	59,561.38	6,888.41	10,714,304.29	-37,919.02	8,531,540.46

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 11/03/2023 09:49:13 am All

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	Act/Susp: DEC.	Active, CORRECTIONS	Cycle: COLLECTABLE	00 To 00, CURRENT SUSPENSE	Type: CITY, TAXES/BINT PAID	Bill Type: 07 WATER INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,493.27	0.00	0.00	1,493.27	0.00	-0.89	0.00	0.00	0.00	-0.89	0.00	1,494.16
YR: 2014	187	1,493.27	0.00	0.00	1,493.27	0.00	-0.89	0.00	0.00	0.00	-0.89	0.00	1,494.16
WATER	187	1,526.66	0.00	0.00	1,526.66	0.00	-0.54	0.00	0.00	0.00	-0.54	0.00	1,527.20
YR: 2015	187	1,526.66	0.00	0.00	1,526.66	0.00	-0.54	0.00	0.00	0.00	-0.54	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	0.00	416.79	0.00	1,527.20
YR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	0.00	416.79	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	0.00	405.39	0.00	1,527.20
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	0.00	405.39	0.00	1,527.20

GRAND RATEBOOK BALANCE SHEET REPORT

TOWN OF BEACON FALLS

GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 11/03/2023 09:52:04 am All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	COLLECTABLE	TAXES CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
							174.78					
WATER	187	1,811.63	0.00	0.00	1,811.63	0.00	112.26 172.17	77.96	0.00	362.39	0.00	1,527.20
YR: 2018	187	1,811.63	0.00	0.00	1,811.63	0.00	112.26 172.17	77.96	0.00	362.39	0.00	1,527.20
WATER	188	2,413.10	0.00	0.00	2,413.10	0.00	264.02 316.44	126.50	0.00	706.96	0.00	1,832.64
YR: 2019	188	2,413.10	0.00	0.00	2,413.10	0.00	264.02 316.44	126.50	0.00	706.96	0.00	1,832.64
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
							PAY OFF PRINC 11,605.17					
WATER	187	16,689.89	119.78	0.00	16,809.67	0.00	19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.29
YR: 2022	187	16,689.89	119.78	0.00	16,809.67	0.00	11,520.81 19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.29
							PAY OFF PRINC 11,520.81					
WATER	187	15,272.00	0.00	0.00	15,272.00	0.00	10,413.14 3,552.02	12.37	48.00	14,025.53	-48.01	5,192.48
YR: 2023	187	15,272.00	0.00	0.00	15,272.00	0.00	3,885.64 10,413.14 3,552.02	12.37	48.00	14,025.53	-48.01	5,192.48
							PAY OFF PRINC 3,885.64					
Grand Total	188	74,228.99	119.78	0.00	74,348.77	0.00	52,754.71 16,700.23	819.32	308.00	70,582.26	-48.01	31,905.45
							PAY OFF PRINC 27,011.62					

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR

Condition: Year From: 2007 TO 2023

Recap Option: Year Type

BILL # S-D

CASH: CITY

District:

Date: 11/03/2023

Pay Date: 10/01/2023 To 10/31/2023

Time: 09:34:40 Page: 1

All Term# Total Only: NO Bill Type: 07 WATER Susp/Credit: ALL Cycle #: 00 TO 00

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2023-7-0003025	03	191.40	0.00	0.00	0.00		114.04	305.44	10/02/2023	P	3		1375	3	20	MARKS WENDY
2023-7-0003033	03	194.26	0.00	0.00	0.00		111.18	305.44	10/02/2023	P	3		1375	6	20	MORALES MIL
2023-7-0003081	03	199.86	0.00	0.00	0.00		105.58	305.44	10/02/2023	P	3		1375	4	20	DUPUIS PHIL
2023-7-0003095	03	1,888.01	6.54	24.00	0.00		87.41	2,005.96	10/11/2023	P	3	0	1379	1	20	MINNICK LAU
2023-7-0003099	03	194.26	0.00	0.00	0.00		111.18	305.44	10/02/2023	P	3		1374	9	20	CRAFT NELSO
2023-7-0003131	03	194.26	5.83	0.00	0.00		111.18	311.27	10/03/2023	P	3		1376	2	20	SCOLLIN THO
TOT WATER		2,862.05	12.37	24.00	0.00		640.57	3,538.99								
TOT YR 2023		2,862.05	12.37	24.00	0.00		640.57	3,538.99								
TOT CUR/YR COLL.		2,862.05	12.37	24.00	0.00		640.57	3,538.99								
TOT ACTIVE		2,862.05	12.37	24.00	0.00		640.57	3,538.99								
GRAND TOTAL		2,862.05	12.37	24.00	0.00		640.57	3,538.99								
CITY		CURRENT:	3,538.99	BACK :		0.00										

RECEIPT TOTAL 3,538.99
CASH TOTAL 305.44
CHANGE TOTAL 0.00

CASH BALANCE 305.44
HECK TOTAL 3,233.55
REDIT TOTAL 0.00
EBIT TOTAL 0.00
EPOSIT TOTAL 3,538.99 * (EXCLUDE CREDIT AND DEBIT CARD)**

EPOSIT TOTAL 3,538.99

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 09/30/2023, Time: 11/03/2023 09:43:16 am All Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER Page: 1												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,493.27	0.00	0.00	1,493.27	0.00	-0.89	0.00	0.00	-0.89	0.00	1,494.16
YR: 2014	187	1,493.27	0.00	0.00	1,493.27	0.00	-0.89	0.00	0.00	-0.89	0.00	1,494.16
WATER	187	1,526.66	0.00	0.00	1,526.66	0.00	-0.54	0.00	0.00	-0.54	0.00	1,527.20
YR: 2015	187	1,526.66	0.00	0.00	1,526.66	0.00	-0.54	0.00	0.00	-0.54	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
YR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

Year: 2007 To 2023, Pay Date: 09/30/2023, Time: 11/03/2023 09:46:46 am All
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER
 YEAR/TYPE ACTS BEGINNING LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST L+FEES TOTAL OVER UNCOLLECTED
 BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID PAID PAID PAID PAID TAXES

174.78

WATER	187	1,811.63	0.00	0.00	1,811.63	0.00	112.26 172.17	77.96	0.00	362.39	0.00	1,527.20
YR: 2018	187	1,811.63	0.00	0.00	1,811.63	0.00	112.26 172.17	77.96	0.00	362.39	0.00	1,527.20

WATER	188	2,413.10	0.00	0.00	2,413.10	0.00	264.02 316.44	126.50	0.00	706.96	0.00	1,832.64
YR: 2019	188	2,413.10	0.00	0.00	2,413.10	0.00	264.02 316.44	126.50	0.00	706.96	0.00	1,832.64

WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08

WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
							PAY OFF PRINC 11,605.17					

WATER	187	16,689.89	119.78	0.00	16,809.67	0.00	19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.29
YR: 2022	187	16,689.89	119.78	0.00	16,809.67	0.00	11,520.81 19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.29
							PAY OFF PRINC 11,520.81					

WATER	187	15,272.00	0.00	0.00	15,272.00	0.00	7,551.09 2,911.45	0.00	24.00	10,486.54	-48.01	7,025.12
YR: 2023	187	15,272.00	0.00	0.00	15,272.00	0.00	2,215.66 7,551.09 2,911.45	0.00	24.00	10,486.54	-48.01	7,025.12
							PAY OFF PRINC 2,215.66					

Grand Total	188	74,228.99	119.78	0.00	74,348.77	0.00	49,892.66 16,059.66	806.95	284.00	67,043.27	-48.01	33,738.09
							PAY OFF PRINC 25,341.64					

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

Year: 2007 To 2023, Pay Date: 09/30/2023, Time: 11/03/2023 09:40:01 am All												
Conditions:	Recap By	Year: Yes	Recap By	Dist: No	Act/Susp:	Active,	Cycle: 00	To 00,	Type: CITY,	Bill Type: 05	ASSM	
YEAR/TYPE	ACTS	BEGINNING	LAWFUL	CORRECTIONS	TAXES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECTED
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	PAID	PAID	PAID	TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.85
YR: 2008	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.85
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
ASSM	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
YR: 2010	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
ASSM	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.68
YR: 2011	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.68
ASSM	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2012	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2013	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2014	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
YR: 2015	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
ASSM	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36

PAY OFF PRINC

12.14

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

Year: 2007 To 2023, Pay Date: 09/30/2023, Time: 11/03/2023 09:40:17 am All Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM YEAR/TYPE ACTS BEGINNING BALANCE LAWFUL INC. CORRECTIONS DEC. COLLECTABLE CURRENT TAXES SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES												
YR: 2016	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36
							12.14					
							PAY OFF PRINC					
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.17
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.17
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	592.08 565.07	729.06	0.00	1,886.21	0.00	4,190.09
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	592.08 565.07	729.06	0.00	1,886.21	0.00	4,190.09
ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	592.08 425.60	417.17	0.00	1,434.85	0.00	5,597.24
YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	592.08 425.60	417.17	0.00	1,434.85	0.00	5,597.24
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,409.29 773.73	464.14	24.00	9,671.16	0.00	6,006.08
YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	6,712.40 8,409.29 773.73	464.14	24.00	9,671.16	0.00	6,006.08
							PAY OFF PRINC					
							6,712.40					
							PAY OFF PRINC					
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,277.27 19,072.32	947.94	96.00	77,393.53	0.00	6,653.50
YR: 2021	280	68,693.40	0.00	0.00	68,693.40	0.00	14,309.69 57,277.27 19,072.32	947.94	96.00	77,393.53	0.00	6,653.50
							PAY OFF PRINC					
							14,309.69					
ASSM	280	66,314.50	0.00	0.00	66,314.50	0.00	53,604.73 16,213.17 -47.30	703.38	120.00	70,641.28	0.00	7,775.38
YR: 2022	280	66,314.50	0.00	0.00	66,314.50	0.00	11,231.48 53,604.73 16,213.17 -47.30	703.38	120.00	70,641.28	0.00	7,775.38
							REFUND					
							PAY OFF PRINC					
							66,314.50					
							REFUND					
							PAY OFF PRINC					
							11,231.48					
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	40,852.20 9,556.37	0.00	144.00	50,552.57	-156.37	22,897.80
							PAY OFF PRINC					
							9,825.03					

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 09/30/2023, Time: 11/03/2023 09:42:43 am All												
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	40,852.20 9,556.37	0.00	144.00	50,552.57	-156.37	22,897.80
							PAY OFF PRINC			9,825.03		
Grand Total	280	235,465.33	0.00	-123.66	235,341.67	0.00	163,951.10 47,449.04	7,920.18	408.00	219,728.32	-156.37	66,603.23
							REFUND			-47.30	0.00	
							PAY OFF PRINC			42,090.74		

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
 Condition: Year From: 2007 TO 2023
 Recap Option: Year Type

CASH: CITY Date: 11/03/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 09:34:23 Page: 2
 District: All Term# Total Only: NO Bill Type: 05 ASSM Susp/Credit: ALL Cycle #: 00 TO 00

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
TOT CUR/YR COLL.		9,383.86	115.74	24.00	0.00	2,183.73	11,707.33								
TOT BACK/YR COLL.		1,527.10	870.45	0.00	0.00	1,017.10	3,414.65								
TOT ACTIVE		10,910.96	986.19	24.00	0.00	3,200.83	15,121.98								
GRAND TOTAL		10,910.96	986.19	24.00	0.00	3,200.83	15,121.98								
CITY	CURRENT:		11,707.33	BACK :		3,414.65									

RECEIPT TOTAL 15,121.98
 CASH TOTAL 4,570.00
 CHANGE TOTAL 40.81

 CASH BALANCE 4,529.19
 CHECK TOTAL 10,592.79
 CREDIT TOTAL 0.00
 DEBIT TOTAL 0.00
 DEPOSIT TOTAL 15,121.98 *** (EXCLUDE CREDIT AND DEBIT CARD)

 DEPOSIT TOTAL 15,121.98

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022**

Year: 2007 To 2023, Pay Date: 10/31/2023,
Conditions: Recap By Year: Yes Recap By Year: Yes

Time: 11/03/2023 09:36:37 am All

Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM

Page: 1

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.85
YR: 2008	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.85
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
ASSM	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
YR: 2010	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
ASSM	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.68
YR: 2011	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.68
ASSM	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2012	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2013	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2014	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
YR: 2015	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
ASSM	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36

PAY OFF PRINC

12.14

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 11/03/2023 09:36:55 am
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2016	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36
PAY OFF PRINC							12.14					
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.17
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.17
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50 768.49	1,013.10	0.00	2,679.09	0.00	3,681.25
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50 768.49	1,013.10	0.00	2,679.09	0.00	3,681.25
ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50 629.02	646.24	0.00	2,172.76	0.00	5,088.40
YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50 629.02	646.24	0.00	2,172.76	0.00	5,088.40
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,714.71 977.15	638.23	24.00	10,354.09	0.00	5,497.24
YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	6,712.40 8,714.71 977.15	638.23	24.00	10,354.09	0.00	5,497.24
PAY OFF PRINC							6,712.40					
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,582.69 19,275.74	1,067.05	96.00	78,021.48	0.00	6,144.66
YR: 2021	280	68,693.40	0.00	0.00	68,693.40	0.00	14,309.69 57,582.69 19,275.74	1,067.05	96.00	78,021.48	0.00	6,144.66
PAY OFF PRINC							14,309.69					
ASSM	280	66,314.50	0.00	0.00	66,314.50	0.00	53,910.15 16,416.59 -47.30	767.52	120.00	71,214.26	0.00	7,266.54
YR: 2022	280	66,314.50	0.00	0.00	66,314.50	0.00	11,231.48 53,910.15 16,416.59 -47.30	767.52	120.00	71,214.26	0.00	7,266.54
PAY OFF PRINC							11,231.48					
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,236.06 11,740.10	115.74	168.00	62,259.90	-156.37	14,271.40
PAY OFF PRINC							12,766.22					

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2022

Year: 2007 To 2023, Pay Date: 10/31/2023, Time: 11/03/2023 09:39:45 am All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,236.06 11,740.10	115.74	168.00	62,259.90	-156.37	14,271.40
					PAY OFF PRINC		12,766.22					
Grand Total	280	235,465.33	0.00	-123.66	235,341.67	0.00	174,862.06 50,649.87	8,906.37	432.00	234,850.30	-156.37	55,432.63
					REFUND		-47.30	0.00	0.00			
					PAY OFF PRINC		45,031.93					

Town of Beacon Falls

Treasurers Report

10/31/2023	Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 10/31/23	GL + OS Checks - DIT	Bank Balance as of 10/31/23	
<u>LIBERTY BANK & STIF Accounts</u>									
<u>Major Funds</u>									
General Fund	4.50%	Commercial Checking w/Sweep	\$22,178.16	\$262.89	\$21,471.04	\$6,142,651.52	\$6,163,859.67	\$6,164,088.26	\$228.59
STIF General Fund Account	5.44%		\$18,312.90			\$4,005,246.73	\$4,005,246.73	\$4,005,246.73	
Total General Fund							<u>\$10,169,106.40</u>	<u>\$10,169,334.99</u>	\$228.59
SWWT Checking	4.50%	Municipal Interest	\$1,551.10			\$393,960.20	\$393,960.20	\$393,960.20	
STIF SWWT Account	5.44%		\$4,770.16			\$1,043,293.28	\$1,043,293.28	\$1,043,293.28	
Total SWWT Fund							<u>\$1,437,253.48</u>	<u>\$1,437,253.48</u>	=
Bonded Projects Checking	1.60%	Municipal Interest	\$4,802.49			\$3,410,632.84	\$3,410,632.84	\$3,410,632.84	=
Capital Non-Recurring	4.50%	Municipal Interest	\$1,582.33		\$9,707.38	\$390,674.04	\$400,381.42	\$400,381.42	=
Unbudgeted Grants	4.50%	Municipal Interest	\$4,711.78			\$950,991.47	\$950,991.47	\$950,991.47	=
<u>Other Government Funds</u>									
Town Clerk		Municipal		\$388.00		\$18,106.77	\$17,718.77	\$17,718.77	=
Public Library		PayBack Business Checking				\$4,745.59	\$4,745.59	\$4,745.59	=
Library Money Market Account		Max Money Market Business				\$11,456.99	\$11,456.99	\$11,456.99	=
Special Activities		Municipal				\$28,067.29	\$28,067.29	\$28,067.29	=
Dog Fund		Bus Municipal Money Market				\$3,197.86	\$3,197.86	\$3,197.86	=
OS Preservation		Bus Municipal Money Market				\$10,636.51	\$10,636.51	\$10,636.51	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$480.04	\$480.04	\$480.04	=
Melbourne Trust - CD	NEW - 3.5%	CD	\$31.30			\$10,232.33	\$10,232.33	\$10,232.33	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$6.09			\$69,450.50	\$69,450.50	\$69,450.50	=
			\$57,946.31	\$650.89	\$31,178.42	\$16,493,823.96	\$16,524,351.49	\$16,524,580.08	
Service Fees Posted against Interest in GF			<u>\$57,946.31</u>						

Interest rates posted in red by account.

NOTE: Next month, we will begin incurring fees for POSITIVE PAY SERVICE, which was recommended by the auditor. Implementing for General Fund initially and may add more accounts.

Town of Beacon Falls

Treasurers Report

10/31/2023	Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 10/31/23	GL + OS Checks - DIT	Bank Balance as of 10/31/23	
<u>LIBERTY BANK & STIF Accounts</u>									
<u>Major Funds</u>									
General Fund	4.50%	Commercial Checking w/Sweep	\$22,178.16	\$262.89	\$21,471.04	\$6,142,651.52	\$6,163,859.67	\$6,164,088.26	\$228.59
STIF General Fund Account	5.44%		\$18,312.90			\$4,005,246.73	\$4,005,246.73	\$4,005,246.73	
Total General Fund							<u>\$10,169,106.40</u>	<u>\$10,169,334.99</u>	\$228.59
SWWT Checking	4.50%	Municipal Interest	\$1,551.10			\$393,960.20	\$393,960.20	\$393,960.20	
STIF SWWT Account	5.44%		\$4,770.16			\$1,043,293.28	\$1,043,293.28	\$1,043,293.28	
Total SWWT Fund							<u>\$1,437,253.48</u>	<u>\$1,437,253.48</u>	=
Bonded Projects Checking	1.60%	Municipal Interest	\$4,802.49			\$3,410,632.84	\$3,410,632.84	\$3,410,632.84	=
Capital Non-Recurring	4.50%	Municipal Interest	\$1,582.33		\$9,707.38	\$390,674.04	\$400,381.42	\$400,381.42	=
Unbudgeted Grants	4.50%	Municipal Interest	\$4,711.78			\$950,991.47	\$950,991.47	\$950,991.47	=
<u>Other Government Funds</u>									
Town Clerk		Municipal		\$388.00		\$18,106.77	\$17,718.77	\$17,718.77	=
Public Library		PayBack Business Checking				\$4,745.59	\$4,745.59	\$4,745.59	=
Library Money Market Account		Max Money Market Business				\$11,456.99	\$11,456.99	\$11,456.99	=
Special Activities		Municipal				\$28,067.29	\$28,067.29	\$28,067.29	=
Dog Fund		Bus Municipal Money Market				\$3,197.86	\$3,197.86	\$3,197.86	=
OS Preservation		Bus Municipal Money Market				\$10,636.51	\$10,636.51	\$10,636.51	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$480.04	\$480.04	\$480.04	=
Melbourne Trust - CD	NEW - 3.5%	CD	\$31.30			\$10,232.33	\$10,232.33	\$10,232.33	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$6.09			\$69,450.50	\$69,450.50	\$69,450.50	=
			\$57,946.31	\$650.89	\$31,178.42	\$16,493,823.96	\$16,524,351.49	\$16,524,580.08	
Service Fees Posted against Interest in GF			<u>\$57,946.31</u>						

Interest rates posted in red by account.

NOTE: Next month, we will begin incurring fees for POSITIVE PAY SERVICE, which was recommended by the auditor. Implementing for General Fund initially and may add more accounts.

BEACON FALLS PUBLIC LIBRARY

LEARN...PARTICIPATE...ENJOY

10 Maple Avenue, Beacon Falls, Connecticut 06403

(203) 729 – 1441 ◊ Fax: (203) 729 – 4927

bfplct@gmail.com



November 7, 2023

Dear members of the Board of Selectmen,

The library had a bustling month in October, with a variety of 24 engaging programs for adults, teens, children, and families. This report highlights the library's activities, service statistics, and financial status for the month.

Library Programs:

1. Adult Programs:

- Watercolor class
- Stress workshop
- True Crime Book Club
- Making Fire Cider
- Re-Do Painting

2. Teen Programs:

- Pumpkin Painting

3. Children's Programs:

- Preschool Storytime
- Little University
- United Day School Visits
- Music and Movement with Miss Maria
- Take and Make Craft
- Graphic Novel Book Club
- Homeschool Co-op
- Drop-In Craft in the Library
- Kindergarten Class Visits by Kerri (Library Applications)
- Monthly Scavenger Hunt

4. Family Programs:

- Spook and Swap Costume Exchange
- Trunk or Treat at the Elementary School
- Halloween Candy Distribution

Service Report:

- We are pleased to report growth in several key service areas:

- The number of child and adult programs hosted has increased.
- Computer usage has shown an uptick.
- Website visits have seen an increase.
- Volunteer hours contributed to the library have risen.
- Homebound deliveries have also shown an increase.

Financial Report:

- In terms of financial status, the library has expended 33% of its total budget for the year.

The library continues to be a hub for the community, providing a wide range of programs and services to cater to the diverse needs of our patrons. The positive trends in service statistics and responsible financial management are indicative of our commitment to delivering exceptional library services.

We look forward to maintaining and building upon these achievements in the coming months. Thank you for your ongoing support of the library.

Sincerely,



Elizabeth Setaro-Posick
Library Director

October
Service Report 2023-2024

PROGRAM ATTENDANCE

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	35	535	169	880	-39.20%
ADULTS AT CHILD PROGRAMS	172	534	152	535	-0.19%
CHILDREN AT PROGRAMS	721	1711	805	1811	-5.52%
TOTAL	928	2780	1126	3226	-13.83%
# of CHILDREN/YA/FAMILY PROGRAMS	19	89	20	83	7.23%
avg # children at child programs	37.95	78.66	40.25	81 1/3	-3.31%
# of ADULT PROGRAMS	5	30	6	24	25.00%
avg # adults at adults programs	7.0	66.18	28.2	140	-52.72%

LIBRARY SERVICES

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
COMPUTER USAGE (HRS)	33 5/8	130 1/2	18	90 2/9	44.63%
COMPUTER (#PEOPLE)	46	141 1/3	48	197	-28.27%
WEB SITE VISITS	2479	11211	740	3834	192.41%
VOLUNTEER HOURS	16 1/2	126 1/4	6	63 1/2	98.82%
HOMEBOUND DELIVERIES	1	6	1	2	200.00%
Notary Services	8	48	11	54	-11.11%

CIRCULATION OF MATERIALS

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULT	460	1872	371	1792	4.46%
YOUNG ADULT	23	129	27	290	-55.52%
JUVENILE	484	2526	535	2716	-7.00%
AUDIO BOOKS	31	92	20	73	26.03%
Downloadable audiobooks	188	794	123	706	12.46%
Digital Music downloads	5	13	0	1	1200.00%
ADULT VIDEO	88	448	111	544	-17.65%
JUVENILE VIDEO	28	124	32	178	-30.34%
Digital Video downloads	7	41	0	7	485.71%
E-BOOKS	141	658	149	816	-19.36%
LIBRARY PASSES	1	5	0	4	25.00%
OTHER	1	18	4	23	-21.74%
TOTALS	1457	6720	1372	7150	-6.01%
(included in above)					
ILL-BORROWED	309	1145	190	1066	7.41%
ILL-LENT	159	668	133	545	22.57%
CONNECTICARD LOANS	33	280	53	373	-24.93%

REGISTRATION THIS MONTH

	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year
ADULT	10	19	116	124	-6.45%
CHILDREN	0	3	20	70	-71.43%
TOTALS	10	22	136	194	-29.90%

October
2023-2024 financial report

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENSE D
#1010 FULL TIME	\$13,202.00	\$52,824.48	\$51,572.15	\$118,808.52	30.78%
#1019 PART TIME	\$1,267.50	\$4,882.49	\$4,313.25	\$10,717.51	31.30%
#1060 COMPUTER	\$26.51	\$3,692.88	\$4,186.97	\$3,057.12	54.71%
#1170 LIBRARY MATERIALS	\$1,700.26	\$9,088.83	\$10,371.90	\$19,911.17	31.34%
#1800 PROF. DEVEL.	\$112.13	\$154.62	\$333.00	\$845.38	15.46%
#1805 PROGRAMMING	\$1,377.63	\$6,098.78	\$4,515.25	\$5,651.22	51.90%
#1807 COPIER LEASES	\$53.00	\$241.52	\$256.96	\$578.48	29.45%
TOTAL	\$17,739.03	\$76,983.60	\$75,549.48	\$159,569.40	32.54%

PETTY CASH

BEG. BALANCE	\$50.00
ADD'L FUNDS	\$63.50
MINUS EXPENSES	\$63.50
TOTAL	<u>\$50.00</u>

CHECKING ACCT. ****

BEG. BALANCE	\$4,682.09
ADD'L FUNDS	\$63.50
MINUS EXPENSES	\$0.00
TOTAL	<u>\$4,745.59</u>

Deposits

petty cash \$63.50

Damaged Lost Books	\$0.00
Fax	\$20.00
Late Video	\$0.00
Printing	\$43.50
Replaced Library cards	\$0.00
PETTY CASH TOTAL	<u>\$63.50</u>

Liberty Bank CD \$11,456.99

Expenses

To Mr Gerard Smith 1st selectman

From : Peter J. Colon

Date oct. 2nd 2023

Re: Monthly oct . 2nd to 31st

10/2/2023 monday

Sanitized building, knobs and hallways vacumed all rms pick up all garbage pails dusted window seals ledges some desks wipe down to much pappers on them did what i can on desk cleaned tables meeting room cleaned bathrooms moped floors dusted hallways swept stairs moped stairs and hallways went around with leclair heating and air conditioning put in filters town hall and police senior center need come back didnt have

10/3/2023 tuesday: Sanitized building knobs and hallways vacumed all rugs rms pick up all garbage wiped down if needed seal ledges on windows cleaned bath rms and mirrors went around checking townhall keys front door and selectmans office key and fire house got another key fob police and did not have one senior will give a number for code box

10/4/2023 wednesday sanitized bldg knobs and hall ways vacuumed all rugs pick up all garbage pails wiped down ledges if needed and desks swept stairs dusted hallways moped stairs hall ways changed toilet bowl seat kitchen bath rm police put new filter in air purifier by door selectmans by lauren put new filter town clerk

10/5/2023 thursday sanitized building knobs and rails and hallways vacumed all rugs rms pick up all garbage wiped down all seal and ledges if needed and desk cleaned all bath rms moped floors townhall checked all fire extinguishers and marked checked and marked all emergency lighting checked no problems or issues same as senior center marked all kitchen one needs replacing state

connecticut will send finance a quote police department leaking water machine called up sending new on drained rest water put to side it was four years old 10/6/2023 friday sanitized building knobs and rails vacuumed all rms pick up all the garbage cleaned all bath rms dust as needed all rms window seals and ledges sweep stairs down moped went around all three buildings with sterminator leclair heating air conditioning here cleaning boiler at town hall

10/9/2023 we are off holiday,,,

10/10/2023 tuesday sanitized building knobs and rails vacuumed all rms dust as needed windows seals and ledges empty all garbage pails moped all hallways and stairs scraped and painted kilz in vault town clerk changed rest filters in rest rms

10/11/2023 wendsday sanitized building rails and knobs vacuumed all rms dust as needed window seals and ledges empty all garbage pails clean all bathrooms mirrors and glass front and back entrances put boxes in vault town clerk on top shelves three cut up boxes put in recyclable took three metal cabinets took to the dump

10/12/2023 thursday sanitized building knobs and rails vacuumed all rms empty all garbege pails dust as needed windows seals and ledges dusted desks cleaned bath rms mirror and moped hallways and stairs senior center two walkers and wheel chair from basement oiled lock goig down basement

10/13/2023 friday sanitized building knobs and rails vacuumed all rms empty all garbage dust as needed window seals ledges cleaned bath rms mirrors moped all hallways stairs went pick up boxes nauगतuck dispensary mini bus and unloaded in center fixed lock mens rm bath rm loose lock

10/16/2023 monday sanitized building and rails and knobs vacuumed rms empty all garbage pails dust as needed in rms window seals ledges and desks cleaned all bath rms moped all hallways stairs replaced two bulbs over books regular bulbs sprayed bug spray on big window and curtain and window seal

10/17/2023 tuesday sanitizes building knobs and rails vacuumed all rms empty all garbage pails dust as needed window seals and ledges clean bath rms mirrors and glass on all doors in building library hallway window seals and ledge cleaned up alote bugs put one bulb in elevator painted semi gloss white in vault town clerk office cleaned screen dishwasher was clogged painted kilz on 10/10

10/18/2023 wendsday sanitized building rails and knobs vacuumed all rms empty all garbage pails dust as needed window seals ledges clean all bath rms mirrors and glass changed ceiling tile out side bathroom replace two bulbs 4ft by

registers room

10/19/2023 thursday sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed window seal ledges desks cleaned bath rms mirrors glass sweep and mop stairs and hallways changed batteries women bath rm paper towels batteries hand sanitizer bottom floor by elevator

10/20/23 friday sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed widows seals ledges desks clean bath rms mirrors glass sweep stairs dust hallways cleaned leaves around and back townhall

10/23/23 monday sanitized building rail and knobs vacumed all rms empty all garbage pails dust as needed windows seals leges desks clean bath rms mirror glass sweep stairs mop hall ways replace 4 bulbs registers room unclog bowl ladies rm ladies right side bowl

10/24/2023 tuesday sanitized building rails and knobs vacumed all rms empty all garbage pails dust as needed window seals ledges desk dusted as needed wiped down put new flush handle mens rm townhall changed batteries in paper towels men rm townhall took cabinet one town dump

10/25/2023 wendsday sanitized building rail and knobs vacumed all rms empy all garbage pails dust as needed wipe down cleaned bathrooms mirrors and glass doors mop stairs hallways cleaned leaves out side back door and pick bottles in yard

10/26/2023 thursday sanitized knobs and rails vacumed all rms empty all garbage pails dust as needed windows seals ledges desk desk dusted wiped down cleaned bath rms and moped stairs hallways changed batteries senior center paper towels ladies bath water coming out slow left side took screen off cleaned put back working good put new digital clock town hall big meeting rm

10/27/23 friday sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed windows seals ledges desks dust wipe down clean bath rms mirrors glass clean bath rms and mop cleaned leaves by bottom exit door changed two bulbs bath rm mens took down all cameras rooms and hall ways

10/30/2023 monday sanitized knobs and rails vacumed all rms empty all garbage pails dust as needed windows seals ledges desk dusted wiped down clean bath rms and moped stairs hallways remove leaves back door put light bulb small meeting room over sink leak under sink senior center mens rm right sde tighten up good no more leak clean stove filters took down cleaned put back up

10/31/2023 tuesday sanitized rails knobs vacumed all rms empty all garbage

pails dust all window seals and desks and wipe down clean all bath rms mirrors
and moped swept stairs and dust hallways took down old boxes of books get
thrown out 5 boxes from library throw out
senior center every day morning done the same as townhall police is done
tuesday and thursday or need me go clean have something their going on
sincerely Peter.j.Colon

Peter J. Colon



STATE OF CONNECTICUT
DEPARTMENT OF AGRICULTURE
450 COLUMBUS BOULEVARD, SUITE 702
HARTFORD, CT 06103

MUNICIPAL ANIMAL CONTROL OFFICERS REPORT

PAGE 2 OF 4
TOWN Woodbridge
Bethany Seymour
Deacon Falls
MONTH September
YEAR 2023

FILL IN THIS SECTION ON PAGE ONE ONLY OF THIS REPORT. USE THE FIRST PAGE TO LIST ANIMALS CARRIED OVER FROM LAST MONTH. START A NEW PAGE FOR ANIMALS IMPOUNDED THIS MONTH.

ANIMALS DISPOSED OF THIS MONTH ONLY - FILL IN TOTALS ON PAGE ONE ONLY									
SOURCE	REDEEMED	SOLD AS PET	D.O.A.	EUTHANIZED	TOTAL	TOTAL COMPLAINTS INVESTIGATED	TOTAL ANIMAL BITES	TOTAL INFRACTIONS/SUMMONS	
IMPOUNDED ANIMALS ONLY									

NUMBER	DATE IN	AD DATE	DATE OUT	COMPLAINANT NAME AND ADDRESS	TYPE OF COMPLAINT	DESCRIPTION OF ANIMAL INCLUDE - BREED, COLOR, SEX, AGE AND LICENSE # IF APPLICABLE	NAME AND ADDRESS OF OWNER OR KEEPER	REDEEMED	SOLD AS PET	D.O.A.	EUTH.	CARRY OVER
23	112 ^B	8/9	N/A	9/22	Maggie Duke 369 Bethmar Rd Bethany	owner Surrender	(F/m) DSH Black & white All white face Suts + f	Chantelle Walls 72 Josephine Ave West Haven		X		
23	113 ^B	8/9	N/A	9/22	Maggie Duke 369 Bethmar Rd Bethany	owner Surrender	(F/m) DSH Black & white Black patch right side of face Suts	Donna Bosa 263 Beardsley Rd Shelton		X		
23	115 ^B	8/9	N/A	9/10	Maggie Duke 369 Bethmar Rd Bethany	owner Surrender	(F/m) DSH Black & white Black around eyes Suts	Paula Castagna 908 Farmington Drive Cheshire		X		
23	117 ^S	8/22	N/A		Kim Webb 217 Bank Street Seymour	owner Surrender	(M/m) Pekingese mix Tan & white 2 yrs					X
23	118 ^W	8/23	N/A		Brett Calistro 838 Fountain Street Woodbridge	owner Surrender	(F/m) DSH orange tabby Bobtail 4 months					X
23	119 ^W	8/23	N/A	9/02	Brett Calistro 838 Fountain St Woodbridge	owner Surrender	(F/m) DSH orange tabby White on chin 4 months	Alec Saari 878 Farmington Ave, #102, W. Hill		X		
23	120 ^W	8/23	N/A	9/07	Brett Calistro 838 Fountain St Woodbridge	owner Surrender	(F/m) DSH orange tabby	Animal Clinic of Milford 100 Golf Street Milford		X		
23	121 ^{BF}	8/25	B	9/18	Deacon Falls PD Pent Rd Deacon Falls	Stray	(F/m) chihuahua Tan 4 1/2 yrs	Maria Mayer Feng 29 Tanton Hill, Ridgefield		X		
23	123 ^S	8/27	N/A	9/5	Seymour PD 347 South Main St Seymour	Safe Keeping	(F/F) Blue Heeler mix Black, tan, wht, 5 mths	Carol Grande 347 South Main St. Seymour	X			
23	126 ^W	8/31	N/A	9/02	Faith Watkins Third Street Hamden	owner Surrender	(F/m) Doodle mix Black & white 5 mths	Michael Whalen 3 Roseview Ln, Woodbridge		X		
23	127 ^W	8/31	N/A		Simon Donato Muttler St Woodbridge	Stray Kitten	(F/S) Maine Coon mix Blk, tan & grey 5 mths					X
23	128 ^W	8/31	N/A		Simon Donato Muttler St Woodbridge	Stray Kitten	(F/S) Maine Coon mix Blk, tan, grey, white on face 5 mths					X

PERSONALLY APPEARED AND MADE OATH TO THE TRUTH OF THE STATEMENTS IN THIS REPORT

PRINT M.A.C.O.'S NAME: _____ DATE: _____ NOTARY PUBLIC (Signature): _____ MY COMMISSION EXPIRES: _____

TOTALS FOR THIS PAGE ONLY: REDEEMED 1, SOLD AS PET 7, D.O.A. 0, EUTH. 0, CARRY OVER 4

TOTALS FOR THIS MONTHS REPORT. FILL IN TOTALS ON PAGE ONE ONLY: REDEEMED _____, SOLD AS PET _____, D.O.A. _____, EUTH. _____, CARRY OVER _____



STATE OF CONNECTICUT
DEPARTMENT OF AGRICULTURE
450 COLUMBUS BOULEVARD, SUITE 702
HARTFORD, CT 06103

MUNICIPAL ANIMAL CONTROL OFFICERS REPORT

PAGE	3	OF	4
TOWN	Woodbridge Bethany, Seymour Beacon Falls		
MONTH	September		
YEAR	2023		

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ANIMALS DISPOSED OF THIS MONTH ONLY						FILL IN TOTALS ON PAGE ONE ONLY		
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IMPOUNDED ANIMALS ONLY								

NUMBER	DATE IN	AD DATE	DATE OUT	COMPLAINANT NAME AND ADDRESS	TYPE OF COMPLAINT	DESCRIPTION OF ANIMAL INCLUDE - BREED, COLOR, SEX, AGE AND LICENSE # IF APPLICABLE	NAME AND ADDRESS OF OWNER OR KEEPER	REDEEMED	SOLD AS PET	D.O.A.	EUTH.	CARRY OVER
END OF CARRY OVERS												
23	129 ^S	9/01	9/02	Dr. Manjou, Vet S. Main St, Seymour	Stray	(I/F) Pit Bull, Blue Fawn, 2 yrs. +/-						X
23	130 ^W	9/01	9/01	Woodbridge PD 74 Center Rd Woodbridge	Roaming	(S/F) Rott Hound mix Black & Tan				X		
23	131 ^S	9/03	9/03	SPD- Rosalee Williams 45 Bellevue Terr. Seymour	Roaming	(N/M) Yorkie mix Black & Tan	Yvonne Clarke 53 Bellevue Terr. Seymour	X				
23	132 ^W	9/04	9/05	WPD-Gisela Balkabani 116 Manila Ave Woodbridge	Roaming	(I/M) Husky / Pitbull mix Tan & white	Sasha Camacho Hartford 221 Jefferson Street Apt 2	X				
23	133 ^W	9/04	9/04	Brett Calistro 838 Fountain St, Woodbridge	owner surrender	(I/M) DSH. Orange 5 wks. +/-						X
23	134 ^W	9/04	9/30	Brett Calistro 838 Fountain St, Woodbridge	owner surrender	(I/M) D.S.H. Orange white 5 wks +/-	Shari Malia 356 Wheeler's Farm Rd, Milford		X			
23	135 ^S	9/06	9/29	Seymour PD Transfer Station Seymour	stray	(I/F) Akita Brown w/ Black white Black w/zeal 1 1/2-2 yrs	Mary Barton 1004 Middlebury Road Middlebury				X	
23	136 ^W	9/06	9/06	John Swartz 117 Newton Rd Woodbridge	Roaming	(N/M) Shitzu Grey & Black 8 +/- yrs	Raymond Colavici 1 Crystal Terrace, Woodbridge					X
23	137 ^W	9/09	9/09	Brett Calistro 838 Fountain	owner surrender	(I/F) DSH tiger Grey & Black						X
23	138 ^W	9/09	9/09	Brett Calistro Woodbridge 838 Fountain St. Woodbridge	owner surrender	(I/F) DSH Muted Calico Grey/wht/orange 1 1/2 yr						X
23	139 ^W	9/09	9/09	Brett Calistro 838 Fountain St Woodbridge	owner surrender	(I/M) Orange tabby DSH orange 1 yrs						X

PERSONALLY APPEARED AND MADE OATH TO THE TRUTH OF THE STATEMENTS IN THIS REPORT	SIGNATURE OF M.A.C.O.	TOTALS FOR THIS PAGE ONLY.	3	2	1	0	5
PRINT M.A.C.O.'S NAME	DATE	NOTARY PUBLIC (Signature)	MY COMMISSION EXPIRES	TOTALS FOR THIS MONTHS REPORT. FILL IN TOTALS ON PAGE ONE ONLY.			
STATE OF CONNECTICUT COUNTY OF:							



STATE OF CONNECTICUT
DEPARTMENT OF AGRICULTURE
450 COLUMBUS BOULEVARD, SUITE 702
HARTFORD, CT 06103

MUNICIPAL ANIMAL CONTROL OFFICERS REPORT

PAGE 4 OF 4
TOWN Woodbridge
Seymour
Beacon Falls
MONTH September
YEAR 2023

ANIMALS DISPOSED OF THIS MONTH ONLY - FILL IN TOTALS ON PAGE ONE ONLY									
SOURCE	REDEEMED	SOLD AS PET	D.O.A.	EUTHANIZED	TOTAL	TOTAL COMPLAINTS INVESTIGATED	TOTAL ANIMAL BITES	TOTAL INFRACTIONS/SUMMONS	
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23	140 ^w	9/10	N/A	9/11	Cheryl Payne ID# 246663887 215 Amity Rd	Roaming/ Stray	(I/F) Anatolian Shepherd Tan w blk mixed 4 1/2 yrs	Osman Turali 25 Acorn Hill Rd Woodbridge	X			
23	141 ^s	9/14	9/19	9/27	Seymour PD 8 Willow Street Seymour	Stray	(I/F) Akita White Tan & Black 1 1/2 yr	Dryan Kearney 1994 Shepard Ave Hamden		X		
23	142 ^s	9/14	9/19	9/27	Seymour PD 8 Willow Street Seymour	stray	(F/F) Akita White Tan & Black 1 1/2 yr	Dryan Kearney 1994 Shepard Ave Hamden		X		
23	143 ^B	9/16	N/A	9/18	Anthony Duhamel 124 Luke Hill Rd, Bethany	Roaming	(N/M) Lab mix, 10 yrs. + Black	Mark Unger 82 Russell Rd, Bethany	X			
23	144 ^w	9/16	N/A	9/19	Susan Shaw Cassaway Rd Woodbridge	Roaming Stray	(Y/M) DSH orange tabby 3 1/2 yrs	Russel Dierenzo 101 Harrison Street New Ham		X		
23	145 ^w	9/19	N/A		Brett Calistro 838 Fountain Rd Woodbridge	owner surrender	(F/M) DSH cream tabby 2 1/2 yrs					X
23	146 ^w	9/19	N/A		Brett Calistro 838 Fountain Rd Woodbridge	owner surrender	(F/M) DSH cream tabby 1 1/2 yrs					X
23	147 ^{BF}	9/20	N/A		Jessica Pirrotta 314 Lopus Rd, Beacon Falls	Hit by Car Stray	(I/M) D.S.H. Black 8 yrs. + 1-					X
23	148 ^B	9/21	N/A	9/21	Jillian Stanford 8 Whipperwill Ln Bethany	Roaming Stray	(S/F) German Shep Black & Tan 3 1/2 yr	Junara Ribeiro 27 Hamilton Dr. Bethany	X			
23	149 ^w	9/20	N/A		Brett Calistro 838 Fountain Rd Woodbridge	owner surrender	(I/M) DSH blk & grey Tiger 2 1/2 yrs					X
23	150 ^w	9/26	N/A		Brett Calistro 838 Fountain Rd Woodbridge	owner surrender	(I/F) DSH orange & white 1 yr					X
23	151 ^w	9/26	N/A		Brett Calistro 838 Fountain Rd Woodbridge	owner surrender	(F/M) DSH Black 2 1/2 yr					X

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SIGNATURE OF M.A.C.O.

PRINT M.A.C.O.'S NAME

TOTALS FOR THIS PAGE ONLY. 3 3 0 0 6

STATE OF CONNECTICUT
COUNTY OF:

DATE

NOTARY PUBLIC (Signature)

MY COMMISSION EXPIRES

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STATE OF CONNECTICUT
DEPARTMENT OF AGRICULTURE
450 COLUMBUS BOULEVARD, SUITE 702
HARTFORD, CT 06103

MUNICIPAL ANIMAL CONTROL OFFICERS REPORT

PAGE 1 OF 4
TOWN Woodbridge, Bethany, Seymour, Beacon Falls
MONTH September
YEAR 2023

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IMPOUNDED ANIMALS ONLY	7	16	1	0	24	W-57 B-20 S-30 BF-5	2	0			

NUMBER	DATE IN	AD DATE	DATE OUT	COMPLAINANT NAME AND ADDRESS	TYPE OF COMPLAINT	DESCRIPTION OF ANIMAL INCLUDE - BREED, COLOR, SEX, AGE AND LICENSE # IF APPLICABLE	NAME AND ADDRESS OF OWNER OR KEEPER	REDEEMED	SOLD AS PET	D.O.A.	EUTH.	CARRY OVER
21	065 ^W	5/26	N/A	Loretta Vinson 28 Brates #1 Brattleboro VT	owner surrender	(N/m) Pitbull mix Red & white 5 1/2 yrs						X
21	130 ^S	11/30	N/A	Eliana Souza 98 Jack Hill Rd Oxford	stray (cos Seymour West 120)	(N/m) Cattle Dog mix Black, white & tan 2+yr						X
22	004 ^W	1/29	N/A	Dorothy Charbenaw 10 Gunshot Rd Waterford	owner surrender	(S/F) Am. Bully mix tan & white 4yrs+						X
22	039 ^B	4/11	N/A	Luis Vega 41 South 3rd St. Meriden	owner surrender	(I/m) Cane Corso blue 4+ yrs						X
23	040 ^{W/BF}	2/25	N/A	State of CT 392 Lopus Rd Beacon Falls	owner surrender	(S/F) DSH Tortoise half orange face/nose 2y	Phoebe Brissony 253 Beacon Rd Bethany		X			
23	045 ^{W/BF}	3/2	N/A	State of CT 392 Lopus Rd Beacon Falls	owner surrender	(N/m) DSH Black 2 1/2 yrs	Heather Lockwood 425 Blohm St, West Haven		X			
23	046 ^{W/BF}	3/8	N/A	State of CT 392 Lopus Rd Beacon Falls	owner surrender	(N/m) DSH orange & white 2 1/2 yrs						X
23	057 ^N	6/09	6/10	Malika Goldberger 5 Tanglewood Road Woodbridge	Roaming / stray	(F/F) Pitbull mix Grey & white 1 1/2 - 2 1/2 yr						X
23	091 ^N	6/23	N/A	Ansonia Animal Control Clinton Road Ansonia	Roaming / stray	(S/F) Pitbull mix Red & white 2 1/2 yrs	Kim Convertito 87 Holly Street Waterbury		X			
23	109 ^B	8/9	N/A	Maggie Duke 369 Bethmar Rd Bethany	owner surrender	(I/m) DSH Black & white 5 month 7-						X
23	110 ^B	8/9	N/A	Maggie Duke 369 Bethmar Rd Bethany	owner surrender	(I/F) DSH Black & white 5 months 7-						X
23	111 ^B	8/9	N/A	Maggie Duke 369 Bethmar Rd Bethany	owner surrender	(F/F) DSH Black & white All black face 5 weeks	Kailey Szczepaniak 57 Praly Strat Brooklyn		X			

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PRINT M.A.C.O.'S NAME _____

STATE OF CONNECTICUT COUNTY OF: _____ DATE _____ NOTARY PUBLIC (Signature) _____ MY COMMISSION EXPIRES _____

TOTALS FOR THIS PAGE ONLY	0	4	0	0	8
TOTALS FOR THIS MONTHS REPORT. FILL IN TOTALS ON PAGE ONE ONLY.	7	16	1	0	23



**Town of Beacon Falls
Economic Development Commission
Regular Meeting Minutes
10 Maple Avenue Beacon Falls, CT 06403
C/O Town Clerk
(Subject to Revision)**

Members Present: Jack Betkoski (**JB**), Robert Desrochers (**RD**), Edward Korzon (**EK**), and Victor Lembo (**VL**)
Members Absent: Dennis Phipps (**DP**), David Pokras (**DAP**), and Edward Mulvihill (**EM**)
Others Present: 1 member of the public, one member of staff, selectman, Krenesky.

1. Call to Order /Pledge of Allegiance/Roll Call:

JB called the meeting to order at 6:34 PM and led the assembled in the pledge of allegiance.

2. Read and Approve Minutes from Previous Meetings:

Motion made to approve the minutes from the 9/20/23 special meeting by **EK/RD**. All ayes.

3. Comments from the Public:

None

Discussion opened regarding a marketing campaign.

Clerk to check in with Sadie on where the EDC website stands. Domain to be obtained, and discussion opened about bringing the project in-house.

4. Correspondence:

None

5. Old Business:

- a. **Main Street:** Tap Room is set to soft open this week. The curb appeal of New Harvest restaurant was discussed briefly.
- b. **Beacon Falls Market Space:** **JB** met with Charlie Lee and the town planner to see what his options are for the market space.
- c. **Naugatuck Valley Regional Development Corp. – Other Updates:**
- d. **Local Business:**
- e. **Community Project Updates:** Tap Room agreed to host a business breakfast for networking and community outreach. Clerk to contact entrepreneurial teaching for local businesses on marketing and business management. **MK** mentioned it would be a great time to discuss revamping Main St. while the POCD is underway.

6. New Business:

7. Grant News /Update/EDC Coordinator Update: No updates

8. Payment of Bills: None

9. Adjournment

A motion was made to adjourn the meeting at 7:28 PM **EK/RD**, all ayes.

Respectfully submitted,

Lauren A. Fennell
Clerk, EDC

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 24

Account Periods: 04 - 04

Dates: 10/01/2023 - 10/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
111 SALARIES, CERTIFIED STAFF	\$17,936,297.48	\$17,936,297.48	\$0.00	\$1,375,857.48	\$3,859,919.71	\$14,076,377.77	21.52
112 WAGES, SUPPORT STAFF	\$5,433,078.55	\$5,508,078.55	\$0.00	\$472,874.58	\$1,427,559.40	\$4,080,519.15	25.92
117 WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$13,500.00	\$0.00	\$2,275.00	\$8,260.00	\$5,240.00	61.19
120 WAGES, EXTRA-CURR ACTIVITY	\$398,771.00	\$398,771.00	\$0.00	\$2,624.17	\$3,225.77	\$395,545.23	0.81
122 WAGES,SUBSTITUTE TEACHERS	\$191,000.00	\$191,000.00	\$0.00	\$23,792.22	\$49,864.98	\$141,135.02	26.11
130 OVERTIME WAGES	\$40,000.00	\$40,000.00	\$0.00	\$4,129.64	\$8,997.43	\$31,002.57	22.49
142 SALARY,SUM,SCH,CERT STAFF	\$132,560.00	\$132,560.00	\$0.00	\$0.00	\$119,844.83	\$12,715.17	90.41
144 SALARY,ADULT ED COOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
210 MEDICAL BENEFIT INSURANCE	\$5,247,987.00	\$5,247,987.00	\$0.00	\$474,266.67	\$1,016,794.51	\$4,231,192.49	19.37
220 FICA	\$689,111.00	\$689,111.00	\$0.00	\$55,462.30	\$174,085.55	\$515,025.45	25.26
221 TUITION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
230 RETIREMENT BENEFIT	\$477,920.00	\$477,920.00	\$130,922.10	\$38,459.46	\$171,326.87	\$175,671.03	63.24
250 UNEMPLOYMENT COMPENSATION	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
260 WORKERS COMPENSATION INS	\$195,000.00	\$197,537.00	\$94,323.50	\$18,864.70	\$103,213.50	\$0.00	100.00
300 PURCH PROF & TECH SERVICE	\$859,466.00	\$864,566.00	\$502,147.18	\$63,443.66	\$176,589.69	\$185,829.13	78.51
301 PURCH. PROF.-PHYSICIAN	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00
302 PURCHASED PROG.FINE ARTS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
311 TREASURER/CLERK EXPENSES	\$10,395.35	\$10,395.35	\$0.00	\$244.75	\$979.00	\$9,416.35	9.42
313 ELECTION & REG MEET EXP	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
314 CABE POLICY SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
320 PROFESS CONF & TRAVEL	\$33,622.00	\$33,622.00	\$5,116.27	\$2,064.52	\$2,064.52	\$26,441.21	21.36
322 IN SERVICE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
326 GRADUATION EXPENSE	\$17,000.00	\$17,000.00	\$853.65	\$0.00	\$95.00	\$16,051.35	5.58
331 AUDIT SERVICES	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$6,200.00	\$37,800.00	14.09
332 LEGAL & LITIGATION FEES	\$25,000.00	\$25,000.00	\$0.00	\$608.76	\$608.76	\$24,391.24	2.44
341 DATA PROCESS & SCORING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
421 RUBBISH DISPOSAL	\$55,150.00	\$55,150.00	\$30,328.97	\$4,645.74	\$17,298.53	\$7,522.50	86.36
422 SNOW REMOVAL	\$108,275.00	\$108,275.00	\$0.00	\$0.00	\$0.00	\$108,275.00	0.00
423 CONTRACTED GROUNDS CARE	\$157,775.00	\$170,710.00	\$117,086.26	\$750.00	\$53,623.74	\$0.00	100.00
432 REPAIR OF EQUIP,INSTRUCT	\$4,960.00	\$4,960.00	\$460.00	\$0.00	\$0.00	\$4,500.00	9.27
433 REPAIR OF EQUIP, NON-INST	\$26,857.10	\$26,107.10	\$15,774.69	\$6,150.00	\$6,150.00	\$4,182.41	83.98
434 REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$14,900.00	\$7,135.00	\$1,270.33	\$5,826.82	\$1,938.18	86.99
435 REPAIR BLDGS - PLUMBING	\$21,900.00	\$17,400.00	\$1,845.00	\$1,599.00	\$6,463.43	\$9,091.57	47.75
436 REPAIR BLDGS - OTHER	\$27,000.00	\$43,608.00	\$18,429.00	\$8,459.00	\$16,465.70	\$8,713.30	80.02

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 24

Account Periods: 04 - 04

Dates: 10/01/2023 - 10/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
505 INTERNS	\$100,500.00	\$100,500.00	\$8,000.00	\$23,300.00	\$23,300.00	\$69,200.00	31.14
513 TRANSPORTATION, REG ELEM	\$983,688.50	\$983,688.50	\$782,672.30	\$101,106.60	\$201,016.20	\$0.00	100.00
514 TRANSPORTATION, REG HS	\$451,625.87	\$462,965.71	\$323,877.59	\$59,011.68	\$126,256.28	\$12,831.84	97.23
515 TRANSPORTATION, VO-TECH	\$99,740.18	\$99,740.18	\$86,862.48	\$6,126.40	\$12,877.70	\$0.00	100.00
517 TRANSP. SPEC ED IN DIST.	\$702,375.00	\$711,526.54	\$593,446.04	\$44,330.74	\$118,080.50	\$0.00	100.00
518 TRANSP. SPEC ED OUT DIST.	\$717,582.00	\$699,100.72	\$525,934.42	\$57,882.62	\$121,855.15	\$51,311.15	92.66
519 TRANSPORTATION	\$31,526.71	\$31,526.71	\$22,169.01	\$6,751.30	\$9,357.70	\$0.00	100.00
520 OTHER TRANS	\$3,000.00	\$3,000.00	\$135.00	\$0.00	\$0.00	\$2,865.00	4.50
521 PROPERTY/LIABILTY INSURAN	\$147,000.00	\$142,500.00	\$0.00	\$0.00	\$137,907.00	\$4,593.00	96.78
522 INTERSCHOOL ATHELETIC INS	\$14,000.00	\$12,242.00	\$0.00	\$0.00	\$12,242.00	\$0.00	100.00
526 LICENSING & FEES	\$100.00	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	100.00
530 COMMUNICATION	\$516,666.50	\$516,666.50	\$37,432.49	\$12,490.24	\$306,349.74	\$172,884.27	66.54
540 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$770.04	\$770.04	\$3,229.96	19.25
550 PRINTING & BINDING	\$62,892.00	\$62,892.00	\$165.00	\$462.87	\$8,690.38	\$54,036.62	14.08
561 TUITION, PUBLIC HIGH SCH	\$215,366.00	\$215,366.00	\$84,318.00	\$6,502.00	\$6,502.00	\$124,546.00	42.17
562 TUITION, SPEC ED PUBLIC	\$826,212.00	\$826,212.00	\$662,387.30	\$94,120.20	\$129,359.70	\$34,465.00	95.83
563 TUITION, SPEC ED NON PUB	\$1,626,227.00	\$1,551,227.00	\$803,023.41	\$97,147.50	\$185,603.94	\$562,599.65	63.73
565 TUITION, ADULT EDUCATION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
582 LOCAL TRAVEL	\$25,705.00	\$25,705.00	\$0.00	\$1,235.38	\$4,628.26	\$21,076.74	18.01
590 MISC. PURCHASED SERVICES	\$156,380.00	\$156,980.00	\$30,849.00	\$19,558.52	\$40,206.60	\$85,924.40	45.26
609 DISTRICT WIDE TESTING	\$6,886.00	\$6,886.00	\$0.00	\$2,095.60	\$2,095.60	\$4,790.40	30.43
611 PROGRAM SUPPLIES	\$169,749.80	\$174,627.80	\$9,209.82	\$20,304.64	\$67,405.79	\$98,012.19	43.87
613 CUSTODIAL SUPPLIES	\$92,000.00	\$92,000.00	\$21,539.51	\$4,746.52	\$27,473.61	\$42,986.88	53.28
614 A-V SUPPLIES	\$22,548.00	\$22,548.00	\$133.65	\$12,248.59	\$16,034.37	\$6,379.98	71.70
616 EXTRA CURRICULAR SUPPLIES	\$11,000.00	\$7,700.00	\$0.00	\$2,175.55	\$2,400.55	\$5,299.45	31.18
617 MAINTENANCE SUPPLIES	\$33,722.00	\$33,722.00	\$1,079.38	\$5,542.54	\$15,028.15	\$17,614.47	47.77
618 WATER	\$57,200.00	\$57,200.00	\$13,649.75	\$4,825.81	\$10,965.17	\$32,585.08	43.03
621 NATURAL GAS	\$365,000.00	\$365,000.00	\$0.00	\$10,875.00	\$26,013.90	\$338,986.10	7.13
622 ELECTRICITY	\$742,000.00	\$736,207.02	\$473,211.94	\$49,631.00	\$122,466.34	\$140,528.74	80.91
623 BOTTLED GAS	\$22,350.00	\$22,350.00	\$37,139.92	\$2,543.72	\$3,745.19	-\$18,535.11	182.93
624 FUEL OIL	\$81,900.00	\$81,900.00	\$74,725.00	\$0.00	\$0.00	\$7,175.00	91.24
626 GASOLINE	\$88,500.00	\$88,500.00	\$135,943.18	-\$3,574.78	\$24,973.06	-\$72,416.24	181.83
627 TELEPHONE	\$54,965.00	\$57,409.98	\$41,391.66	\$4,017.97	\$16,018.22	\$0.10	100.00
640 PROF. BOOKS & PERIDICALS	\$600.00	\$200.00	\$0.00	\$0.00	\$90.50	\$109.50	45.25

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 24

Account Periods: 04 - 04

Dates: 10/01/2023 - 10/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
641 TEXTBOOKS	\$10,000.00	\$10,200.00	\$1.75	\$911.74	\$9,717.52	\$480.73	95.29
642 WORKBOOKS	\$22,926.00	\$18,948.00	\$1,605.44	\$0.00	\$7,685.28	\$9,657.28	49.03
645 LIBRARY BOOKS	\$2,600.00	\$2,600.00	\$0.00	\$626.92	\$626.92	\$1,973.08	24.11
648 LIBRARY PERIODICALS	\$500.00	\$500.00	\$489.41	\$0.00	\$0.00	\$10.59	97.88
733 FURNITURE & FIXTURES	\$3,280.00	\$7,002.60	\$6,498.15	\$504.45	\$504.45	\$0.00	100.00
734 EQUIPMENT, INSTRUCTIONAL	\$341,852.00	\$321,852.00	\$213,264.40	\$5,936.91	\$15,528.12	\$93,059.48	71.09
735 EQUIPMENT, NON INSTRUCT	\$14,340.00	\$14,340.00	\$257.98	\$0.00	\$1,620.00	\$12,462.02	13.10
800 OTHER OBJECTS	\$10,000.00	\$14,746.78	\$50.00	\$1,976.84	\$14,529.76	\$167.02	98.87
810 DUES, FEES & MEMBERSHIP	\$42,039.96	\$42,039.96	\$641.00	\$247.00	\$18,229.16	\$23,169.80	44.89
830 INTEREST, BONDS & NOTES	\$478,844.00	\$478,844.00	\$0.00	\$0.00	\$241,421.89	\$237,422.11	50.42
835 PRINCIPAL	\$1,395,000.00	\$1,395,000.00	\$0.00	\$0.00	\$400,000.00	\$995,000.00	28.67
840 CONTINGENCIES	\$50,000.00	\$41,525.52	\$0.00	\$0.00	\$0.00	\$41,525.52	0.00
1 BOARD OF EDUCATION BUDGET	\$43,041,165.00	\$43,041,165.00	\$5,916,525.60	\$3,214,274.09	\$9,732,805.48	\$27,391,833.92	36.36



Town of Beacon Falls
Board of Selectmen
2024 Meeting Schedule
C/O Town Clerk
10 Maple Ave. Beacon Falls, CT 06403

November 13, 2023

Dear Mr. Greene:

Please be advised that the Town of Beacon Falls **Board of Selectmen** has scheduled their **2024 Regular Monthly Meetings** for the Second Monday of each month at **7:00 PM** in the Assembly room at Town Hall, 10 Maple Ave Beacon Falls, CT 06403.

Posted below are the revised dates for the year. The meeting date may change due to holidays. Proper notice will be posted with the Town Clerk if any meetings are canceled. Special Meetings and Public Hearings will be scheduled as necessary.

January 8, 2024
February 12, 2024
March 11, 2024
April 8, 2024
May 13, 2024
June 10, 2024
July 8, 2024
August 12, 2024
September 9, 2024
October 7, 2024*
November 4, 2024*
December 9, 2024

Respectfully submitted,

Lauren A. Fennell
Clerk, Board of Selectmen



Boards and Commissions Interest Application

Please fill this form out completely. This form is a public document and will be reviewed by the First Selectman's Office, Board of Selectmen, and Town Clerk and could be subject to a Freedom of Information Act (FOIA) request. Please ensure that all information is true and accurate.

Date: _____

New Application _____ Appointment Renewal _____

Which Board or Commission are you applying for: _____

PERSONAL INFORMATION:

Name: _____

Home Address: _____

Past Residencies during the last five (5) years (by town only): _____

Cell: _____

Email: _____

Date of Birth: _____

Registered Voter: ____ Yes ____ No

Political Affiliation: _____

Last Election Voted (Month/Year): _____

EMPLOYMENT INFORMATION:

Business/Employer: _____

Position/Title: _____

Employment Address: _____

Past Employment during the last five years: _____

Position(s) held: _____

Education: _____ Institution: _____

(Degree, Year Awarded)

Military Service:

(Branch) (Dates of Service)

(Type of Discharge) (Highest Rank Held)

Current membership in Civic, Fraternal, or Community Organizations:

Do you have sources of income beyond that of your salary or that of your spouse? If so, explain:

Are you, your spouse, or any of the businesses with which you or your spouse are currently associated with the subject of an active or pending criminal investigation by any law enforcement or regulatory agency, including the Internal Revenue Service (IRS)?

_____Yes _____No

Do you or your spouse owe taxes of any kind that are past due to any government agency?

____Yes ____No If yes, please explain: _____

Are you, your spouse, or other relative the principal of a company contracting with the Town of Beacon Falls?

____Yes ____No If yes, please explain: _____

Are you, your spouse, or another family member a current or former employee with the Town of Beacon Falls? __Yes _____No

If yes, please explain: _____

REFERENCES:

Please list three references (excluding relatives) who have known you well for the last five years:

(Name) (Phone) (Email)

(Name) (Phone) (Email)

(Name) (Phone) (Email)

For Office Use Only

First Selectman's Office:

Application received: _____ Yes _____ No

Applicant reviewed for party affiliation: _____ Yes _____ No

Party affiliation: _____

Application sent to BOS members: _____ Yes _____ No

BOS vote: _____ Appointed _____ Declined

Date of Vote: _____

Application sent to Town Clerk's Office: _____ Yes _____ No

Town Clerk's Office:

Application received: _____ Yes _____ No

Office: _____

Name: _____

Term: _____

Signature of Applicant: _____

Sworn in by: _____

Title: _____

On the _____ day of _____

Elected: _____ Appointed _____

Town Clerk's Signature: _____

Completed application sent to First Selectman's Office: _____ Yes _____ No

First Selectman's Office:

Completed application received: _____ Yes _____ No

Board and commission sheet updated with new member information: _____ Yes _____ No

New member added to the website board page _____ Yes _____ No

New member invited to Sharepoint _____ Yes _____ No

New member sent a welcome email that includes the following: _____ Yes _____ No

- Appointment Letter
- Meeting Schedule
- Ordinance for board
- Clerk information
- Roberts Rules of Order Cheat Sheet
- Upcoming meeting material, should it be available
- Code of Conduct Acknowledgement Form

Code of Conduct Acknowledgement signed and filed _____ Yes _____ No



BEACON PALACE



BEACON FALLS

BEACON FALLS

