



**TOWN OF BEACON FALLS
BOARD OF FINANCE REGULAR MEETING
10 MAPLE AVE
BEACON FALLS, CT 06403**

November 9, 2023

Mr. Leonard Greene
Town Clerk
c/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Greene:

Please be advised that the Town of Beacon Falls Board of Finance has scheduled a Regular Monthly Meeting for **Tuesday, November 14, 2023**. The Regular Meeting will begin at **7:00 P.M** and will take place in the **Town Hall Assembly Room, 10 Maple Avenue, Beacon Falls, CT 06403**.

AGENDA

1. Call to Order/Pledge to the Flag
2. Comments from the Public
3. Read and Approve Minutes from Previous Meetings
4. Correspondence
5. Reports
 - a. Tax Collector Report
 - b. Treasurer Report
 - c. Town Clerk Report
 - d. Region 16 Report
 - e. Ambulance Report
6. First Selectman's Report
 - a. Budget Transfers
 - b. Capital Projects
 - c. Burton Road Project
 - d. Beacon Valley Road Projects – LOTCIP, LOCIB
 - e. Wastewater Treatment Plant Update
 - f. Avenue Projects
 - g. Other
7. Finance Manager's Report
8. Finance Policy Manual
9. Old Business
 - a. Master Fee Schedule – on hold
10. New Business
 - a. 2024 Meeting Calendar
11. Executive Session (if needed)
12. Comments from the Public
13. Adjournment

Respectfully submitted,

Erin Schwarz
Finance Office

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

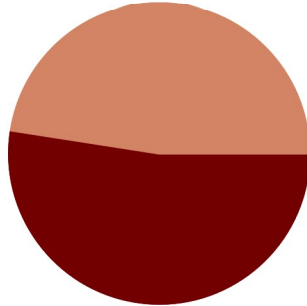
Uncollected - 47.55%
Collected - 52.45%

PERSONAL PROPERTY

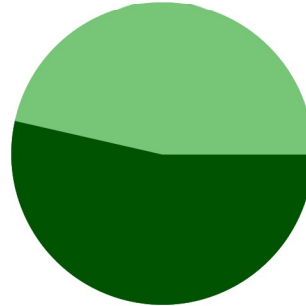
Uncollected - 46.43%
Collected - 53.57%

MV REGULAR

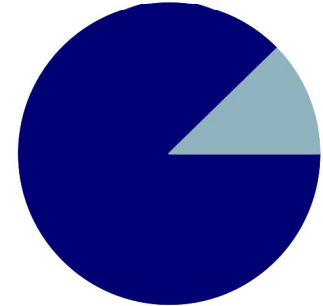
Uncollected - 12.29%
Collected - 87.71%



■	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>-0.62</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 LMPFL CORRECTIONS INC. DEC. COLLECTABLE CURRENT TAXES/BINT INTEREST PAID I+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	0.00	0.00	0.00	0.00	0.00	0.00	
MOTOR VEH	9	-498.94	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-498.94	
YR: 2014	23	7,232.18	0.00	7,232.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-498.94	7,232.18

REAL ESTAT	23	8,482.34	0.00	8,482.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
MOTOR VEH	12	-15.54	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2015	39	8,466.80	0.00	8,466.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.54	8,070.34

REAL ESTAT	43	7,736.18	0.00	7,736.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
MOTOR VEH	20	-14.43	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2016	71	7,721.75	0.00	7,721.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.43	7,337.61

REAL ESTAT	52	9,948.03	0.00	9,948.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
MOTOR VEH	66	-106.84	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.84	
MVS	31	-26.50	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.50	
YR: 2017	155	9,814.69	0.00	9,814.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.34	8,784.35

REAL ESTAT	55	11,603.00	0.00	11,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
MOTOR VEH	157	-733.35	0.00	-733.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2018	313	10,869.65	0.00	10,869.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-773.51	9,839.31

REAL ESTAT	1,964	35,503.63	0.00	35,503.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERS PROP	78	11,545.17	0.00	11,545.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	587	18,812.76	0.00	18,812.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-664.00

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: 11/02/2023
All Term# Total Only: NO
Bill Type: 14
CODE T Susp/Credit: ALL
Cycle #: 00 TO 00
Page: 1
Time: 13:43:50

Account #	Year	Type	City	Gross	INTEREST	EMPLE	LIEN	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	QTR	BATCH	TRANS#	TERM#	NAME
2011-3-0054376	Y			104.87	4.71		0.00	0.00	0.00	0.00	109.58	10/11/2023	#T P	D		119	1	56	RODRIGUEZ B
2011-3-0054377	Y			121.91	246.87		0.00	0.00	0.00	0.00	368.78	10/11/2023	#T P			119	2	56	RODRIGUEZ B
2012-3-0054365	Y			226.78	251.58		0.00	0.00	0.00	0.00	478.36								
2012-3-0054366	Y			226.78	251.58		0.00	0.00	0.00	0.00	478.36								
2012-3-0054365	Y			101.12	186.57		0.00	0.00	0.00	0.00	287.69	10/11/2023	#T P			119	3	56	RODRIGUEZ B
2012-3-0054366	Y			115.48	213.06		0.00	0.00	0.00	0.00	328.54	10/11/2023	#T P			119	4	56	RODRIGUEZ B
2012-3-0054365	Y			216.60	399.63		0.00	0.00	0.00	0.00	616.23								
2012-3-0054366	Y			216.60	399.63		0.00	0.00	0.00	0.00	616.23								
2013-1-0002078				216.60	399.63		0.00	0.00	0.00	0.00	616.23								
2013-1-0002078				314.02	42.39		0.00	0.00	0.00	0.00	356.41	10/25/2023	#T P			2743	3	2	STEBAR JOHN
2013-1-0002078				314.02	42.39		0.00	0.00	0.00	0.00	356.41								
2014-3-0054561	Y			314.02	42.39		0.00	0.00	0.00	0.00	356.41								
2014-3-0054561	Y			0.00	0.00		0.00	0.00	0.00	0.00	56.15	10/25/2023	#T P	D		1988	3	90	TS SANTILLO TI
2014-3-0054561	Y			0.00	0.00		0.00	0.00	0.00	0.00	56.15								
2015-4-0080555	Y			0.00	0.00		0.00	0.00	0.00	0.00	56.15								
2015-4-0080555	Y			22.88	20.60		0.00	0.00	0.00	0.00	43.48	10/17/2023	#T P	P		120	2	56	LEIGHTON BE
2015-4-0080555	Y			22.88	20.60		0.00	0.00	0.00	0.00	43.48								
2016-1-0002109				22.88	20.60		0.00	0.00	0.00	0.00	43.48								
2016-1-0002109				35.22	40.15		0.00	0.00	0.00	0.00	99.37	10/25/2023	#T P			2743	4	2	STEBAR JOHN
2016-1-0002109				35.22	40.15		0.00	0.00	0.00	0.00	99.37								
2017-1-0002126				35.22	40.15		0.00	0.00	0.00	0.00	99.37								
2017-1-0002126				35.22	40.15		0.00	0.00	0.00	0.00	99.37								
2017-1-0002126				0.00	0.00		0.00	6.75	0.00	0.00	99.78	10/25/2023	#T P			2743	5	2	CL STEBAR JOHN
2017-1-0002126				0.00	0.00		0.00	6.00	0.00	0.00	6.00	10/25/2023	#T P			2743	6	2	WF STEBAR JOHN
2017-3-0051887	Y			35.22	33.81		24.00	12.75	0.00	0.00	105.78								
2017-3-0051887	Y			62.83	60.32		0.00	18.47	0.00	0.00	141.62	10/26/2023	#T P			2212	2	3	TS FRISING PAU
2017-3-0051887	Y			62.83	60.32		0.00	18.47	0.00	0.00	141.62								
2018-1-0002134				98.05	94.13		24.00	31.22	0.00	0.00	247.40								
2018-1-0002134				98.05	94.13		24.00	31.22	0.00	0.00	247.40								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69	10/25/2023	#T P			2743	7	2	STEBAR JOHN
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
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2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
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2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
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2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
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2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
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2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y			59.24	46.21		0.00	15.82	0.00	0.00	86.69								
2018-3-0051911	Y																		

CASH REPORT
TOWN OF BEACON FALLS

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

2019-1-0000852	2,910.42	1,615.29	24.00	0.00	0.00	4,549.71	10/10/2023	#T P	2203	3	3	EDWARDS CHA
2019-1-0002326	35.22	21.13	24.00	6.00	0.00	86.35	10/25/2023	#T P	2743	8	2	WF STEBAR JOHN
TOT REAL ESTATE												
TOT YR 2019												
2020-1-0000859	2,945.64	1,636.42	48.00	6.00	0.00	4,636.06						
2020-1-0001364	2,829.34	1,061.00	24.00	0.00	0.00	3,914.34	10/10/2023	#T P	2203	4	3	EDWARDS CHA
2020-1-0001364	134.40	35.60	0.00	0.00	0.00	170.00	10/12/2023	#T P	2741	1	2	KOSTORER JE
2020-1-0001364	850.00	0.00	0.00	0.00	0.00	850.00	10/25/2023	#T P	2743	12	2	KOSTORER JE
2020-1-0002339	0.00	6.40	24.00	0.00	0.00	30.40	10/25/2023	#T P	2743	9	2	STEBAR JOHN
TOT REAL ESTATE												
TOT YR 2019												
2020-3-0050690	3,913.74	1,103.00	48.00	0.00	0.00	4,964.74						
2020-3-0050691	197.19	79.86	0.00	0.00	0.00	277.05	10/02/2023	#T P	118	1	56	BURKITT MAR
2020-3-0050914	394.02	159.58	0.00	0.00	0.00	553.60	10/02/2023	#T P	118	1	56	BURKITT MAR
2020-3-0052214	437.30	183.67	0.00	0.00	0.00	714.12	10/18/2023	#T P	2208	2	30	TS CROME KATHL
2020-3-0052749	143.09	60.10	0.00	0.00	0.00	233.67	10/20/2023	#T P	1988	10	10	TS HAYDEN FRED
2020-3-0053629	61.34	199.94	0.00	0.00	0.00	260.88	10/17/2023	#T P	120	1	56	TS KNAPIK SHER
2020-3-0053956	125.29	50.74	0.00	0.00	0.00	202.43	10/02/2023	#T P	1967	5	90	TS NEWMAN JOSE
2020-3-0053956	258.34	3.88	0.00	0.00	0.00	262.22	10/16/2023	#T P	1980	1	90	TS PENTA SERVI
2020-3-0054375	0.00	0.00	0.00	0.00	0.00	39.33	10/16/2023	#T P	1980	2	2	TS PENTA SERVI
2020-3-0054375	199.63	83.84	0.00	0.00	0.00	325.99	10/27/2023	#T P	2213	2	3	TS RODRIGO SH
TOT MOTOR VEH												
2020-4-0080199	1,816.20	821.21	0.00	0.00	0.00	2,869.29						
2020-4-0080253	78.00	25.74	0.00	0.00	0.00	119.50	10/23/2023	#T P	1984	5	90	TS CHINOVA CHR
2020-4-0080383	338.39	111.67	0.00	0.00	0.00	517.57	10/23/2023	#T P	1986	4	90	TS DE LA PENA
2020-4-0080420	77.65	23.62	0.00	0.00	0.00	118.76	10/23/2023	#T P	1985	2	90	TS FONTAINE DY
2020-4-0080543	216.73	71.52	0.00	0.00	0.00	331.49	10/13/2023	#T P	1977	1	90	TS GERRY CATHL
2020-4-0080629	157.70	2.37	0.00	0.00	0.00	184.08	10/13/2023	#T P	1977	11	90	TS IZOKALTTIS M
2020-4-0080630	317.59	104.80	0.00	0.00	0.00	485.75	10/16/2023	#T P	1978	4	90	TS KRUPA LINDS
2020-4-0080869	47.01	15.51	0.00	0.00	0.00	71.90	10/16/2023	#T P	1978	5	90	TS KRUPA LINDS
2020-4-0080869	142.22	24.98	0.00	0.00	0.00	192.28	10/23/2023	#T P	1968	5	90	TS PENTA SERVI
2020-4-0081101	0.00	21.95	0.00	0.00	0.00	50.00	10/02/2023	#T P	1968	5	90	TS PENTA SERVI
2020-4-0081101	160.02	52.81	0.00	0.00	0.00	244.75	10/31/2023	#T P	1994	3	90	TS THANAWAN PA
TOT MVS												
2021-1-0000493	1,535.31	456.97	0.00	0.00	0.00	2,315.88						
2021-1-0000879	7,165.25	2,381.18	48.00	555.48	0.00	10,149.91						
TOT YR 2020												
2021-1-0000493	1,928.12	115.69	0.00	0.00	0.00	2,043.81	10/25/2023	#T P	2743	10	2	BUEHLER EDW
2021-1-0000879	2,544.50	496.18	24.00	0.00	0.00	3,064.68	10/10/2023	#T P	2203	5	3	EDWARDS CHA
TOT REAL ESTATE												
2021-3-0050975	4,472.62	611.87	24.00	0.00	0.00	5,108.49						
2021-3-0050976	285.36	68.49	0.00	0.00	0.00	353.85	10/23/2023	#T P	1984	6	90	CHINOVA CHR
2021-3-0051263	131.36	31.53	0.00	0.00	0.00	162.89	10/23/2023	#T P	1984	7	90	CHINOVA CHR
2021-3-0051861	373.69	89.69	0.00	0.00	0.00	463.38	10/23/2023	#T P	1986	3	90	DE LA PENA
2021-3-0052030	118.90	28.54	0.00	0.00	0.00	147.44	10/23/2023	#T P	1985	1	90	FONTAINE DY
2021-3-0052126	207.51	49.80	0.00	0.00	0.00	257.31	10/13/2023	#T P	1977	2	90	GERRY CATHL
2021-3-0052272	626.78	150.43	0.00	0.00	0.00	777.21	10/30/2023	#T P	1991	4	90	GRANT BRYAN
2021-3-0053205	130.79	31.39	0.00	0.00	0.00	162.18	10/20/2023	#T P	1983	11	90	HAYDEN FRED
2021-3-0053206	56.90	13.66	0.00	0.00	0.00	70.56	10/13/2023	#T P	1977	5	90	LUPONE JOHN
2021-3-0054051	156.55	37.57	0.00	0.00	0.00	194.12	10/13/2023	#T P	1977	6	90	LUPONE JOHN
2021-3-0054051	367.18	8.13	0.00	0.00	0.00	375.31	10/23/2023	#T P	1986	1	90	PENTA SERVI
2021-3-0054080	129.61	80.00	0.00	0.00	0.00	200.00	10/02/2023	#T P	1968	3	90	PENTA SERVI
2021-3-0054080	163.68	70.39	0.00	0.00	0.00	200.00	10/16/2023	#T P	1978	6	90	PERUN GINNY
2021-3-0054080	0.00	0.00	0.00	0.00	0.00	163.68	10/27/2023	#T P	1990	3	90	PERUN GINNY

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: 13:43:55		Page: 4							
Condition:	Year From: 2007 To 2023	District:	All Term	Total Only:	NO	Bill Type:	14	CODE T	Susp/Credit:	ALL	Cycle #:						
Recap Option:	Year Type	Gross	IMPEREST	EMPT	LIEN	NET	FEBRS	Tax	BINT	TOTAL	DATE PAID						
Bill #	S-D	CITY									K	TP	QVR	BATCH	TRANS#	TERM#	NAME
2022-3-0050218		57.31	3.44	0.00	0.00	0.00	0.00	0.00	0.00	60.75	10/11/2023	#T P		1975	4	90	BAEZ ZULMA
2022-3-0050219		14.77	2.00	0.00	0.00	0.00	0.00	0.00	0.00	16.77	10/11/2023	#T P		1975	5	90	BAEZ ZULMA
2022-3-0050220		57.01	3.42	0.00	0.00	0.00	0.00	0.00	0.00	60.43	10/11/2023	#T P		1975	6	90	BAEZ ZULMA
2022-3-0050250		372.20	22.33	0.00	0.00	0.00	0.00	0.00	0.00	394.53	10/30/2023	#T P		1975	1	90	BANKS CONNO
2022-3-0050267		271.47	16.29	0.00	0.00	0.00	0.00	0.00	0.00	287.76	10/11/2023	#T P		1975	1	90	BENEVIDES P
2022-3-0050509		16.43	33.57	0.00	0.00	0.00	0.00	0.00	0.00	50.00	10/04/2023	#T P		2740	3	2	BOURQUE ERI
2022-3-0050509		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	10/16/2023	#T P		2206	1	3	BOURQUE ERI
2022-3-0050509		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	10/30/2023	#T P		2214	7	3	BOURQUE ERI
2022-3-0050518		66.72	1.00	0.00	0.00	0.00	0.00	0.00	0.00	67.72	10/31/2023	#T P		2215	8	3	BOWEN WILLI
2022-3-0050522		108.19	24.09	0.00	0.00	0.00	0.00	0.00	0.00	132.28	10/31/2023	#T P		2740	2	2	BOWEN WILLI
2022-3-0050550		14.26	20.19	0.00	0.00	0.00	0.00	0.00	0.00	34.45	10/04/2023	#T P		1975	2	90	BRANT CHRIS
2022-3-0050653		336.46	0.55	0.00	0.00	0.00	0.00	0.00	0.00	337.01	10/04/2023	#T P		1975	2	90	BRUNELLE SE
2022-3-0050712		18.27	0.55	0.00	0.00	0.00	0.00	0.00	0.00	18.82	10/11/2023	#T P		2202	7	90	CAMPARNO V
2022-3-0050790		193.12	5.88	0.00	0.00	0.00	0.00	0.00	0.00	199.00	10/06/2023	#T P		2740	10	2	CANNON ELEC
2022-3-0050796		595.53	11.38	0.00	0.00	0.00	0.00	0.00	0.00	606.91	10/06/2023	#T P		2740	2	2	CANNON ELEC
2022-3-0050797		189.65	35.73	0.00	0.00	0.00	0.00	0.00	0.00	225.38	10/04/2023	#T P		2740	11	2	CANNON ELEC
2022-3-0050798		559.78	33.53	0.00	0.00	0.00	0.00	0.00	0.00	593.31	10/04/2023	#T P		2740	2	2	CANNON JAME
2022-3-0050799		14.77	2.00	0.00	0.00	0.00	0.00	0.00	0.00	16.77	10/04/2023	#T P		2740	6	2	CANNON JAME
2022-3-0050800		46.38	2.78	0.00	0.00	0.00	0.00	0.00	0.00	49.16	10/04/2023	#T P		2740	5	2	CANNON JAME
2022-3-0050801		14.77	2.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	154.06	10/02/2023	#T P		1969	9	2	CANNON JAME
2022-3-0050868		259.66	15.58	0.00	0.00	0.00	0.00	0.00	0.00	275.24	10/23/2023	#T P		1969	1	90	CARRIOTTI J
2022-3-0050959		126.14	7.57	0.00	0.00	0.00	0.00	0.00	0.00	133.71	10/23/2023	#T P		1984	8	90	CHINOVA CHR
2022-3-0050990		710.73	42.64	0.00	0.00	0.00	0.00	0.00	0.00	753.37	10/23/2023	#T P		1984	5	90	CHINOVA CHR
2022-3-0051037		205.30	12.32	0.00	0.00	0.00	0.00	0.00	0.00	217.62	10/17/2023	#T P		1984	4	90	CINA RICHA
2022-3-0051099		14.77	2.00	0.00	0.00	0.00	0.00	0.00	0.00	16.77	10/30/2023	#T P		1984	1	90	COLEMAN AMA
2022-3-0051100		14.77	2.00	0.00	0.00	0.00	0.00	0.00	0.00	16.77	10/30/2023	#T P		1984	4	90	CRAFT JOSE
2022-3-0051101		14.77	2.00	0.00	0.00	0.00	0.00	0.00	0.00	16.77	10/30/2023	#T P		1984	1	90	CRAFT JOSE
2022-3-0051102		1,233.99	74.03	0.00	0.00	0.00	0.00	0.00	0.00	1,307.92	10/30/2023	#T P		1993	4	90	CRAFT JOSE
2022-3-0051116		168.08	10.08	0.00	0.00	0.00	0.00	0.00	0.00	178.16	10/30/2023	#T P		1993	2	90	CRAFT JOSE
2022-3-0051197		190.24	11.41	0.00	0.00	0.00	0.00	0.00	0.00	201.65	10/26/2023	#T P		1993	3	90	CRAFT JOSE
2022-3-0051298		636.00	38.16	0.00	0.00	0.00	0.00	0.00	0.00	674.16	10/23/2023	#T P		1984	2	90	CRISANTI JE
2022-3-0051298		949.12	56.95	0.00	0.00	0.00	0.00	0.00	0.00	1,006.07	10/23/2023	#T P		1984	1	90	DALTON JAIM
2022-3-0051272		230.12	13.81	0.00	0.00	0.00	0.00	0.00	0.00	243.93	10/12/2023	#T P		1976	6	90	DALTON JAIM
2022-3-0051273		361.27	23.89	0.00	0.00	0.00	0.00	0.00	0.00	385.16	10/12/2023	#T P		1989	3	90	DECAMPOS JO
2022-3-0051539		146.22	14.30	0.00	0.00	0.00	0.00	0.00	0.00	160.52	10/16/2023	#T P		1978	9	90	DECRESCENZO
2022-3-0051540		111.07	8.77	0.00	0.00	0.00	0.00	0.00	0.00	119.84	10/16/2023	#T P		1978	8	90	DECRESCENZO
2022-3-0051636		14.77	6.66	0.00	0.00	0.00	0.00	0.00	0.00	21.43	10/16/2023	#T P		1978	9	90	DOUCETTE MI
2022-3-0051637		85.96	2.00	0.00	0.00	0.00	0.00	0.00	0.00	87.96	10/16/2023	#T P		1978	8	90	DOUCETTE MI
2022-3-0051778		145.93	6.57	0.00	0.00	0.00	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	0.00	0.00	0.00	448.53	10/02/2023	#T P		1969	2	90	EMRA BUJAR
2022-3-0051892		353.00	21.18	0.00	0.00	0.00	0.00	0.00	0.00	374.18	10/02/2023	#T P		1968	1	90	FERRARO SHI
2022-3-0051893		188.76	11.87	0.00	0.00	0.00	0.00	0.00	0.00	200.63	10/23/2023	#T P		1984	3	90	FERRARO SHI
2022-3-0051929		281.22	16.87	0.00	0.00	0.00	0.00	0.00	0.00	298.09	10/23/2023	#T P		1984	3	90	FRANCOIS JE
2022-3-0051975		514.14	15.42	0.00	0.00	0.00	0.00	0.00	0.00	529.56	10/04/2023	#T P		1978	2	90	FRANCOIS JE
2022-3-0051976		805.56	48.33	0.00	0.00	0.00	0.00	0.00	0.00	853.89	10/16/2023	#T P		1978	12	2	GABORIANTI
2022-3-0052041		9.87	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87	10/03/2023	#T P		1978	3	90	GABORIANTI
2022-3-0052042		478.25	8.06	0.00	0.00	0.00	0.00	0.00	0.00	486.31	10/16/2023	#T P		1978	3	90	GABORIANTI
2022-3-0052043		128.79	7.73	0.00	0.00	0.00	0.00	0.00	0.00	136.52	10/02/2023	#T P		1989	6	90	GAROFALO GE
2022-3-0052044		359.21	21.55	0.00	0.00	0.00	0.00	0.00	0.00	380.76	10/02/2023	#T P		1989	1	2	GENTILE CHR
2022-3-0052045		441.92	26.52	0.00	0.00	0.00	0.00	0.00	0.00	468.44	10/02/2023	#T P		2738	3	2	GIORDANO JE
2022-3-0052118		609.11	13.49	0.00	0.00	0.00	0.00	0.00	0.00	622.60	10/02/2023	#T P		2738	2	2	GIULIANI LU
2022-3-0052119		132.34	36.55	0.00	0.00	0.00	0.00	0.00	0.00	168.89	10/30/2023	#T P		2738	4	2	GIULIANI LU
2022-3-0052139		684.44	7.94	0.00	0.00	0.00	0.00	0.00	0.00	692.38	10/30/2023	#T P		1991	5	90	GIULIANI LU
2022-3-0052241		540.88	41.07	0.00	0.00	0.00	0.00	0.00	0.00	581.95	10/24/2023	#T P		1991	2	90	GRANT BRYAN
2022-3-0052276		134.41	32.45	0.00	0.00	0.00	0.00	0.00	0.00	166.86	10/16/2023	#T P		1987	1	90	GRANT BRYAN
2022-3-0052551		318.44	8.06	0.00	0.00	0.00	0.00	0.00	0.00	326.50	10/20/2023	#T P		1980	4	90	GREGORY DEB
			19.11	0.00	0.00	0.00	0.00	0.00	0.00	205.61	10/12/2023	#T P		1983	12	90	HAMMONDS JO
				0.00	0.00	0.00	0.00	0.00	0.00	337.55	10/12/2023	#T P		1976	3	90	HAYDEN FRED
																	INZITARI ER

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: 13:44:01 Page: 7
Recap Option: Year Type S-D 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

REP 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

MONTHLY REPORT BY ADJUSTMENT CODE										TOWN OF BEACON FALLS									
Condition: Year From: 2007 TO 2023 District: All Term# Bill Type: 14 Code T Susp/Credit: ALL Cycle #: 00 TO 00										Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:44:02 Page: 1									
Bill #	S-D	ADJ	CASH: CITY	ASSM	EXEMP	CODE	COC	DATE-PAID	MON TP	OVR	BATCH	TRANS#	TERM#	NAME	PLAN				
2021-03-0052869			-597.88		0	32	09762M	10/27/2023	OCT A		9999	1	99	ASS KONDAM MANT					
2021-03-0053759			-346.68		0	32	09744M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053763			-159.22		0	32	09746M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053779			-392.01		0	32	09737M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053780			-392.01		0	32	09738M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053781			-356.08		0	32	09739M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053783			-326.87		0	32	09740M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053789			-163.86		0	32	09741M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053792			-89.92		0	32	09742M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053794			-521.73		0	32	09745M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0053797			-453.30		0	32	09743M	10/06/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2021-03-0055269			-558.90		0	32	09764M	10/27/2023	OCT A		9999	1	99	ASS THAWATPM PA					
TOT M/V			-4,358.46		0														
			-4,358.46		-153954														
TOT YR 2021			-4,358.46		0														
			-4,358.46		-153954														
2022-03-0050895			-270.76		0	32	09760M	10/21/2023	OCT A		9999	1	99	ASS CCAP AUTO L					
2022-03-0051999			-4.90		0	32	09733M	10/02/2023	OCT A		9999	1	99	ASS GENTILE CHR					
2022-03-0052000			-138.84		0	32	09732M	10/02/2023	OCT A		9999	1	99	ASS GENTILE CHR					
2022-03-0053846			-466.47		0	32	09765M	10/27/2023	OCT A		9999	1	99	ASS NISSAN INFI					
2022-03-0054006			-456.10		0	32	09747M	10/16/2023	OCT A		9999	1	99	ASS PAGAN AGUST					
2022-03-0054374			-198.10		0	32	09756M	10/16/2023	OCT A		9999	1	99	ASS R & V WOOD					
2022-03-0054436			-541.85		0	32	09757M	10/18/2023	OCT A		9999	1	99	ASS BEIS-REGO B					
2022-03-0054588			-209.17		0	32	09734M	10/04/2023	OCT A		9999	1	99	ASS ROQUE VEGA					
2022-03-0054746			-222.96		0	32	09758M	10/19/2023	OCT A		9999	1	99	ASS SAVOY MATTH					
2022-03-0055309			-196.86		0	32	09759M	10/19/2023	OCT A		9999	1	99	ASS SAVOY MATTH					
2022-03-0055387			-680.90		0	32	09763M	10/27/2023	OCT A		9999	1	99	ASS THAWATPM PA					
			-259.81		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
Condition: Year From: 2007 TO 2023 District: All Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
Bill # S-D ADU ASSM EXEMP CODE COC DATE-PAID MON TP OVR BATCH TRANS# TERM# NAME
Date: 11/02/2023 Pay Date: 10/01/2023 to 10/31/2023 Time: 13:44:03 Page: 2
Date: 10/01/2023 to 10/31/2023 Time: 13:44:03 Page: 2

ADU	ASSM	EXEMP	CODE	COC	DATE-PAID	MON	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-03-0055388	-730.55	-24731	0	32	09752M	10/16/2023	OCT	A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055398	-357.99	-12119	0	32	09751M	10/16/2023	OCT	A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055400	-204.33	-6917	0	32	09749M	10/16/2023	OCT	A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055408	-572.37	-19376	0	32	09748M	10/16/2023	OCT	A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055409	-305.50	-10342	0	32	09754M	10/16/2023	OCT	A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055414	-210.03	-7110	0	32	09761M	10/24/2023	OCT	A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055422	-193.34	-6545	0	32	09750M	10/16/2023	OCT	A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055429	-374.72	-12685	0	32	09753M	10/16/2023	OCT	A	9999	1	99	ASS TOYOTA LEAS
2022-03-0055577	-332.48	-11255	0	32	09735M	10/06/2023	OCT	A	9999	1	99	ASS VAULT TRUST
2022-03-0055579	-766.59	-25951	0	32	09736M	10/06/2023	OCT	A	9999	1	99	ASS VAULT TRUST
TOT M/V	-7,694.62	-260481	0	0								

TOT YR 2022
-7,694.62
-7,694.62

32-MOTOR VEHICLE DEC
-12,053.08
-12,053.08

-41435
0

PLAN

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

TOP CUR/YR COLL.	TOP BACK/YR COLL.	TOP ACTIVE ONLY	GRAND TOTAL
-7,694.62	-4,358.46	-12,053.08	-12,053.08
-7,694.62	-4,358.46	-12,053.08	-12,053.08
-260481	-153954	-41435	-41435
0	0	0	0

TRANSFERS
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR
Conditions: Year From: 2007 TO 2023 CASH: CITY Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:44:06 Page: 11
Recap Option: Year Type S-D District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
BILL # CITY INTEREST EXEMPT LIEN NET FEES TAX BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

ACCOUNT #	YEAR	CITY	GROSS	INTEREST	EXEMPT	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	0.00	0.00	75.00	10/05/2023		TP		502	2	10	Y IZOKAITIS P
N 2020-3-0052478			0.00	0.00	0.00	0.00	3.43	0.00	0.00	3.43	10/05/2023		TP		503	2	10	TS Y IZOKAITIS P
N 2020-3-0052478			0.00	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	10/05/2023		TP		502	1	10	TS Y IZOKAITIS P
N 2020-3-0052478			0.00	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	10/05/2023		TP		503	1	10	Y IZOKAITIS P
FOR MOTOR VEH			0.00	71.57	0.00	0.00	-71.57	0.00	0.00	0.00								
FOR YR 2020			0.00	71.57	0.00	0.00	-71.57	0.00	0.00	0.00								
N 2021-3-0055812			-9.65	0.00	0.00	0.00	0.00	0.00	0.00	-9.65	10/12/2023		TP		505	1	10	Y YOUNG CLAUD
FOR MOTOR VEH			-9.65	0.00	0.00	0.00	0.00	0.00	0.00	-9.65								
FOR YR 2021			-9.65	0.00	0.00	0.00	0.00	0.00	0.00	-9.65								
I 2022-3-0054388			0.00	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	10/12/2023		TP		504	1	10	Y RAJA ABDIAN
I 2022-3-0054388			0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42	10/12/2023		TP		504	2	10	Y RAJA ABDIAN
I 2022-3-0055642			0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	10/12/2023		TP		504	4	10	Y VOIAGE WILL
I 2022-3-0055642			0.00	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	10/12/2023		TP		504	3	10	Y VOIAGE WILL
I 2022-3-0055885			9.65	0.00	0.00	0.00	0.00	0.00	0.00	9.65	10/12/2023		TP		505	2	10	Y YOUNG CLAUD
FOR MOTOR VEH			10.27	-0.62	0.00	0.00	0.00	0.00	0.00	9.65								
FOR YR 2022			10.27	-0.62	0.00	0.00	0.00	0.00	0.00	9.65								
FOR CUR/YR COLL.			10.27	-0.62	0.00	0.00	0.00	0.00	0.00	9.65								
FOR BACK/YR COLL.			-9.65	71.57	0.00	0.00	-71.57	0.00	0.00	-9.65								
FOR ACTIVE TRANSFERS CITY			0.62	70.95	0.00	0.00	-71.57	0.00	0.00	0.00								
GRAND TOTAL			0.62	70.95	0.00	0.00	-71.57	0.00	0.00	0.00								
CURRENT:			0.62	70.95	0.00	0.00	-71.57	0.00	0.00	0.00								
BACK :			9.65	9.65	0.00	0.00	-9.65	0.00	0.00	0.00								
RECEIPT TOTAL			0.00															
CASH TOTAL			0.00															
RANGE TOTAL			0.00															
CASH BALANCE			0.00															
CHECK TOTAL			0.00															
CREDIT TOTAL			0.00															
BIT TOTAL			0.00															
POSIT TOTAL			0.00															
POSIT TOTAL			0.00															
POSIT TOTAL			0.00															

*** (EXCLUDE CREDIT AND DEBIT CARD)

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		All										Page: 1
Conditions:	Recap By Year/Type	Year/Type	Recap By Year/Type	Dist: No	Act/Susp:	Active,	Cycle:	00 To 00,	Type:	City, Ball	Type:	14 Code T
ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	COLLECTIBLE	TAXES	CURRENT SUSPENSE	TAXES/BIINT PAID	INTEREST PAID	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	0.00	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	0.00	8,755.19
REAL ESTAT	9	7,836.84	0.00	0.00	7,836.84	0.00	314.02	42.39	0.00	0.00	0.00	356.41
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	0.00	255.27
YR: 2013	13	8,092.11	0.00	0.00	8,092.11	0.00	314.02	42.39	0.00	0.00	-111.10	7,778.09
REAL ESTAT	12	7,731.12	0.00	0.00	7,731.12	0.00	0.00	0.00	0.00	0.00	0.00	7,731.12

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 1
YEAR/TYPER ACTS BEGINNING BALANCE LAMPFL CORRECTIONS INC. COLLECTABLE TAXES CURRENT TAXES/BIWT PAID INTEREST PAID L-FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2015	REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2016	REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2017	REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2018	REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2019	
23	2	9	2	39	43	1	20	7	71	52	6	66	31	155	55	11	157	90	313	1,964	78	587			
8,482.34	0.00	-498.94	0.00	8,466.80	7,736.18	0.00	-14.43	0.00	7,721.75	9,948.03	0.00	-106.84	-26.50	9,814.69	11,603.00	0.00	-733.35	0.00	10,869.65	35,503.63	11,545.17	18,812.76			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,482.34	0.00	-498.94	0.00	8,466.80	7,736.18	0.00	-14.43	0.00	7,721.75	9,948.03	0.00	-106.84	-26.50	9,814.69	11,603.00	0.00	-733.35	0.00	10,869.65	35,503.63	11,545.17	18,812.76			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396.46	0.00	0.00	0.00	396.46	419.36	0.00	0.00	0.00	419.36	1,065.56	0.00	0.00	0.00	1,065.56	1,065.56	0.00	0.00	0.00	1,065.56	3,975.98	0.00	2,317.79			
349.97	0.00	0.00	0.00	349.97	443.50	0.00	0.00	0.00	443.50	455.78	0.00	0.00	0.00	455.78	455.78	0.00	0.00	0.00	455.78	2,152.20	0.00	1,304.92			
0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00	60.75	0.00	0.00	0.00	60.75	60.75	0.00	0.00	0.00	60.75	114.00	0.00	242.81			
746.43	0.00	0.00	0.00	746.43	910.86	0.00	0.00	0.00	910.86	1,582.09	0.00	0.00	0.00	1,582.09	1,582.09	0.00	0.00	0.00	1,582.09	6,242.18	-1,460.07	3,865.52			
0.00	0.00	-498.94	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-498.94	0.00	-498.94	0.00	-15.54	-14.43	0.00	0.00	0.00	-14.43	-26.50	0.00	-106.84	-26.50	-133.34	-40.16	0.00	-733.35	0.00	-773.51	9,804.09	31,527.65	11,545.17	16,494.97		
7,232.18	0.00	-498.94	0.00	8,070.34	7,302.39	0.00	0.00	0.00	7,302.39	8,882.47	0.00	0.00	0.00	8,882.47	8,882.47	0.00	0.00	0.00	8,882.47	10,537.44	10,537.44	10,537.44			

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 Ac/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T
YEAR/TYPE ACTS BEGINNING BALANCE INC. LAMFUI CORRECTIONS DEC. COLLECTABLE CURRENT TAXES/BINT PAID INTEREST PAID I+FEES PAID OVER UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	LAMFUI CORRECTIONS	DEC.	COLLECTABLE	CURRENT TAXES/BINT	PAID	INTEREST PAID	I+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MVS	888	5,487.38	0.00	0.00	0.00	5,487.38	437.62	216.62	98.13	752.37	-63.64	5,049.76	
YR: 2019	3,517	71,348.94	0.00	0.00	0.00	71,348.94	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	0.00	107,903.04	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	0.00	11,889.98	67.01	25.13	0.00	92.14	0.00	11,822.97	
MOTOR VEH	5,801	36,293.93	0.00	0.00	0.00	36,293.93	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	0.00	15,227.74	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	0.00	171,314.69	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	0.00	218,869.67	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	0.00	2,859.60	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	0.00	88,172.51	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	0.00	29,439.72	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	0.00	339,341.50	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	0.00	15,460,754.93	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	0.00	997,946.55	-1,558.24	0.00	0.00	534,858.10	-0.42	463,308.40	
MOTOR VEH	5,998	2,067,460.83	4,831.25	-32,205.27	0.00	2,040,086.81	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	0.00	18,498,788.29	10,437,563.65	14,925.47	100.00	10,452,389.12	-9,647.55	6,061,424.64	
Grand Total	33,270	19,192,830.02	25,354.36	-38,789.42	0.00	19,179,394.96	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 09:52:04 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 TAXES CURRENT TAXES/BIIND INTEREST L+FEES TOTAL OVER UNCOLLECTED
 BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID 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	21,251.11	6,542.38	134.03	120.00	28,047.52	0.00	2,443.52

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	19,839.66	5,160.53	113.72	140.00	25,253.91	0.00	3,330.29

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	10,413.14	3,552.02	12.37	48.00	14,025.53	-48.01	5,192.48

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
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PAY OFF PRINC

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2007 TO 2023 **CASH: CITY** **Date:** 11/03/2023 **Pay Date:** 10/01/2023 To 10/31/2023 **Time:** 09:34:40 **Page:** 1
Recap Option: Year Type S-D **District:** All Term# Total Only: NO **Bill Type:** 07 WATER Susp/Credit: ALL **Cycle #:** 00 TO 00

Bill #	Gross	CITY	INTEREST	LIEN	FEEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2023-7-0003025	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	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	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	1,888.01		6.54	24.00	0.00		87.41	2,005.96	10/11/2023		P	3	1379	1	20	MINNICK IAN
2023-7-0003099	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	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
HANGE TOTAL 0.00

AASH BALANCE 305.44
HECK TOTAL 3,233.55
REDIT TOTAL 0.00
EBIT TOTAL 0.00
EPOSIT TOTAL 3,538.99
EPOSIT TOTAL 3,538.99

*** (EXCLUDE CREDIT AND DEBIT CARD)

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
 YEAR/TYPER ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE TAXES CURRENT SUSPENSE TAXES/BIWT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YEAR	ACTS	BEGINNING BALANCE	INC.	LAWFUL CORRECTIONS	DEC.	COLLECTABLE	TAXES	CURRENT SUSPENSE	TAXES/BIWT	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	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	0.00
WATER	186	3,970.72	0.00	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	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	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	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	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	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	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	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	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	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	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	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	0.00	1,493.27	0.00	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	0.00	1,493.27	0.00	0.00	-0.89	0.00	0.00	-0.89	0.00	1,494.16
WATER	187	1,526.66	0.00	0.00	0.00	1,526.66	0.00	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	0.00	1,526.66	0.00	0.00	-0.54	0.00	0.00	-0.54	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	0.00	1,832.64	0.00	0.00	117.83	111.35	0.00	416.79	0.00	1,527.20
YR: 2016	187	1,832.64	0.00	0.00	0.00	1,832.64	0.00	0.00	117.83	111.35	0.00	416.79	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	0.00	1,832.64	0.00	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20
YR: 2017	187	1,832.64	0.00	0.00	0.00	1,832.64	0.00	0.00	130.66	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 Acct/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER
 YEAR/TYPER ACTS BEGINNING BALANCE INC. LAMFUI CORRECTIONS DEC. COLLECTABLE 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	6,342.38	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	134.03	120.00	28,047.52	0.00	2,443.52
							6,542.38						
							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	113.72	140.00	25,253.91	0.00	3,330.29
							5,160.53						
							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	0.00	24.00	10,486.54	-48.01	7,025.12
							2,215.66						
							7,551.09						

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
							25,341.64						

PAY OFF PRINC

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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 ACTS	Dist: No	Act/Susp: Active,	Cycle: 00 To 00,	Type: CITY,	Bill Type: 05 ASSM	Balance	Beginning Balance	Lawful INC.	Corrections DEC.	Collectable	Current Suspense	Taxes/Bint Paid	Interest Paid	I+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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	895.20	122.48	1,602.31	0.00	0.00	0.00	0.00	0.00	0.00	2,619.99	0.00	1,663.85	0.00
YR: 2008	12	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.20	122.48	1,602.31	0.00	0.00	0.00	0.00	0.00	0.00	2,619.99	0.00	1,663.85	0.00
ASSM	19	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.22	71.62	1,101.79	0.00	0.00	0.00	0.00	0.00	0.00	1,610.63	0.00	1,017.68	0.00
YR: 2009	19	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.22	71.62	1,101.79	0.00	0.00	0.00	0.00	0.00	0.00	1,610.63	0.00	1,017.68	0.00
ASSM	14	1,264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.47	71.62	410.60	0.00	0.00	0.00	0.00	0.00	0.00	657.69	0.00	1,017.68	0.00
YR: 2010	14	1,264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.47	71.62	410.60	0.00	0.00	0.00	0.00	0.00	0.00	657.69	0.00	1,017.68	0.00
ASSM	18	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.65	59.19	971.24	24.00	0.00	0.00	0.00	0.00	0.00	1,504.08	0.00	1,017.68	0.00
YR: 2011	18	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.65	59.19	971.24	24.00	0.00	0.00	0.00	0.00	0.00	1,504.08	0.00	1,017.68	0.00
ASSM	20	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68	0.00
YR: 2012	20	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68	0.00
ASSM	18	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68	0.00
YR: 2013	18	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68	0.00
ASSM	26	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68	0.00
YR: 2014	26	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68	0.00
ASSM	23	1,031.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49	2.02	2.02	0.00	0.00	0.00	0.00	0.00	0.00	15.51	0.00	1,017.68	0.00
YR: 2015	23	1,031.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49	2.02	2.02	0.00	0.00	0.00	0.00	0.00	0.00	15.51	0.00	1,017.68	0.00
ASSM	16	2,544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.09	283.89	263.51	0.00	0.00	0.00	0.00	0.00	0.00	784.49	0.00	2,035.36	0.00

PAY OFF PRINC

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 INC. LAWFUL CORRECTIONS DEC. COLLECTABLE CURRENT TAXES/BINT INTEREST I+FEES TOTAL OVER UNCOLLECTED
 TAXES PAID PAID PAID PAID PAID PAID 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						
					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 S-D
 BILL # CITY Gross INTEREST Empt LIEN Net FEES Tax BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

CASH: CITY Date: 11/03/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 09:34:21 Page: 1
 District: All Term# Total Only: NO Bill Type: 05 ASSM Susp/Credit: ALL Cycle #: 00 TO 00

2018-5-0008129	01	305.42	284.04	0.00	0.00	203.42	792.88	10/02/2023	P	1		1374	1	20	MAIORANO MA
TOP ASSM															
2018-5-0008129	01	305.42	284.04	0.00	0.00	203.42	792.88	10/02/2023	P	1		1374	1	20	MAIORANO MA
TOP YR 2018															
2018-5-0008129	01	305.42	284.04	0.00	0.00	203.42	792.88	10/02/2023	P	1		1374	2	20	MAIORANO MA
TOP ASSM															
2018-5-0008129	01	305.42	229.07	0.00	0.00	203.42	737.91	10/02/2023	P	1		1374	2	20	MAIORANO MA
TOP YR 2019															
2018-5-0008129	01	305.42	229.07	0.00	0.00	203.42	737.91	10/02/2023	P	1		1374	2	20	MAIORANO MA
TOP ASSM															
2018-5-0008129	01	305.42	174.09	0.00	0.00	203.42	682.93	10/02/2023	P	1		1374	3	20	MAIORANO MA
TOP YR 2020															
2018-5-0008129	01	305.42	174.09	0.00	0.00	203.42	682.93	10/02/2023	P	1		1374	3	20	MAIORANO MA
TOP ASSM															
2018-5-0008129	01	305.42	119.11	0.00	0.00	203.42	627.95	10/02/2023	P	1		1374	4	20	MAIORANO MA
TOP YR 2021															
2018-5-0008129	01	305.42	119.11	0.00	0.00	203.42	627.95	10/02/2023	P	1		1374	4	20	MAIORANO MA
TOP ASSM															
2018-5-0008129	01	305.42	64.14	0.00	0.00	203.42	572.98	10/02/2023	P	1		1374	5	20	MAIORANO MA
TOP YR 2022															
2018-5-0008129	01	305.42	64.14	0.00	0.00	203.42	572.98	10/02/2023	P	1		1374	5	20	MAIORANO MA
TOP ASSM															
2018-5-0008129	01	305.42	64.14	0.00	0.00	203.42	572.98	10/02/2023	P	1		1374	5	20	MAIORANO MA
TOP YR 2023															
2018-5-0008129	01	305.42	64.14	0.00	0.00	203.42	572.98	10/02/2023	P	1		1374	5	20	MAIORANO MA
TOP ASSM															
2018-5-0008129	01	305.42	64.14	0.00	0.00	203.42	572.98	10/02/2023	P	1		1374	5	20	MAIORANO MA
TOP YR 2023															
2018-5-0008129	01	305.42	64.14	0.00	0.00	203.42	572.98	10/02/2023	P	1		1374	5	20	MAIORANO MA

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 11/03/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 09:34:23 Page: 2
 Condition: Year From: 2007 TO 2023 District: All Term# Total Only: NO Bill Type: 05 ASSM Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type S-D CITY INTEREST Exmpt LIEN FEES Tax BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME
 BILL # Gross

REP 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
 DEBIT TOTAL 0.00
 EBIT TOTAL 0.00
 EPOSIT TOTAL 15,121.98 *** (EXCLUDE CREDIT AND DEBIT CARD)
 EPOSIT 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, Time: 11/03/2023 09:36:37 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 IAWFUL CORRECTIONS INC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID OVER PAID UNCOLLECTED TAXES

ASSM	YR:	ACTS	BEGINNING BALANCE	IAWFUL CORRECTIONS INC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	2008	12	2,681.53	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	2009	19	1,526.52	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	2010	14	1,264.77	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
ASSM	2011	18	1,526.52	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.68
ASSM	2012	20	1,017.68	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	2013	18	1,017.68	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	2014	26	1,017.68	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	2015	23	1,031.17	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
ASSM	2016	16	2,544.20	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 PATEBOOK 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 All
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM
 YEAR/TYPER ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE SUSPENSE TAXES/BINT PAID INTEREST PAID I-FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

PAY OFF PRINC

ASSM	23	3,309.48	0.00	0.00	0.00	415.33	307.02	0.00	956.33	0.00	2,660.17
YR: 2017	23	3,309.48	0.00	0.00	0.00	233.98	307.02	0.00	956.33	0.00	2,660.17

ASSM	29	5,347.24	0.00	0.00	0.00	897.50	1,013.10	0.00	2,679.09	0.00	3,681.25
YR: 2018	29	5,347.24	0.00	0.00	0.00	768.49	1,013.10	0.00	2,679.09	0.00	3,681.25

ASSM	280	6,614.92	0.00	0.00	0.00	897.50	646.24	0.00	2,172.76	0.00	5,088.40
YR: 2019	280	6,614.92	0.00	0.00	0.00	629.02	646.24	0.00	2,172.76	0.00	5,088.40

ASSM	269	8,076.70	0.00	0.00	0.00	8,714.71	638.23	24.00	10,354.09	0.00	5,497.24
YR: 2020	269	8,076.70	0.00	0.00	0.00	977.15	638.23	24.00	10,354.09	0.00	5,497.24

ASSM	280	68,693.40	0.00	0.00	0.00	57,582.69	1,067.05	96.00	78,021.48	0.00	6,144.66
YR: 2021	280	68,693.40	0.00	0.00	0.00	19,275.74	1,067.05	96.00	78,021.48	0.00	6,144.66

ASSM	280	66,314.50	0.00	0.00	0.00	53,910.15	767.52	120.00	71,214.26	0.00	7,266.54
YR: 2022	280	66,314.50	0.00	0.00	0.00	16,416.59	767.52	120.00	71,214.26	0.00	7,266.54

ASSM	280	63,481.34	0.00	-123.66	63,357.68	50,236.06	115.74	168.00	62,259.90	-156.37	14,271.40
YR: 2022	280	63,481.34	0.00	-123.66	63,357.68	11,740.10	115.74	168.00	62,259.90	-156.37	14,271.40

PAY OFF PRINC

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	5.41%		\$ 18,312.90			\$ 4,005,246.73	\$ 4,005,246.73	\$ 4,005,246.73	
Total General Fund							\$ 10,169,106.40	\$ 10,169,334.99	\$ 228.59
SWWT Checking	4.50%	Municipal Interest	\$ 1,551.10			\$ 393,960.20	\$ 393,960.20	\$ 393,960.20	
STIF SWWT Account	5.41%					\$ 1,043,293.28	\$ 1,043,293.28	\$ 1,043,293.28	
Total SWWT Fund							\$ 1,437,253.48	\$ 1,437,253.48	=
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	=
			\$ 53,176.15	\$ 650.89	\$ 31,178.42	\$ 16,493,823.96	\$ 16,524,351.49	\$ 16,524,580.08	
									\$ 53,176.15

Service Fees Posted against Interest in GF

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.

DAILY RATE, 11-05-23, 5.44%

7 DAY YIELD: 5.44%



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

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

To: Board of Finance
From: Natasha Nau, Finance Manager
Cc: Board of Selectmen
Erin Schwarz, Assistant to the Finance Manager
Date: November 10, 2023
Subject: September Monthly Report – Finance Department



GENERAL:

- **Financial Accounting/Asset Software:** Photo visits to PD and Firehouse Station 2 have occurred. Only Pent Rd Park and Matthies Park remaining. Auditing for grouped assets that need to be broken. Just maintenance data needs to be added. SlatePages integration project to occur in October.
- **Streetlogix:** intern has begun with data entry getting us caught up. Starting with 2021 and goal is to get it trued up through November 30, 2023 over the next couple months.
- **Insurance:** had annual meeting with CIRMA to discuss the pool, policy changes, value added products/services, renewal info, and member distribution. No distribution this year due to large claim by another town. We have started our cyber renewal shopping.
- **Investment Policy:** First task for new Treasurer in Dec.
- **Audit:** preliminary preparation for them to be on-site the week of Thanksgiving. We will be pushing all other work down on the priority list so that we can focus.
- **Escrow:** we have requested the IWWC and P&Z Commissions to approve the policy so that we can deposit recently received escrow checks.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - 24-2 WWTP/WPCF Electrical Upgrade advertised on 9/25. Optional on-site pre-bid occurred 10/16 10am and 10 people/companies were in attendance. Questions were due 10/18. Submissions were due 10/30. Multiple addendums were issued. Two bidders ended up bidding and these are under evaluation by engineer and attorney. We had hope for this contract to be on the BOS agenda for award this month but more time is needed to properly evaluate some issues.
 - Other opportunities being drafted.
- **Contracts:**
 - 24-1 Rehabilitation of Beacon Valley Road (East): pre-con meeting occurred with Dayton on 10/10. Utility coordination will occur over winter. Trees were removed in late October to prepare. Dealing with an FOI from a displeased resident. Reconstruction work (drainage, paving, etc.) set to begin in late March after winter shutdown.
- **SOWs:**
 - One under State Contract #19PSX0245 for the Senior Center concrete work was completed.

BUDGET/PAYABLES/RECEIVABLES:

- **October FY24 Revenue and Expenditure Summary:**

- **Revenue:** 51.74% collected YTD or \$12.59M. \$1.40M realized this month. \$11.75M is unrealized. The most notable receipts this month are School ECS and MRSA sales tax.
- **Expenditures:** 82.10% committed YTD. \$1.5M expended this month and \$8.1M YTD. \$11.9M encumbered and \$4.36M unencumbered.
- **Transfers & Lines to Monitor: 2 FY24 transfers & 16 lines to monitor.**
- **FY21 Outstanding Capital Projects:**
 - **DPW generator:** Install of switch and site prep to occur Nov 13-30, 2023. Temporary generator rental might not be required for winter. Stay tuned.
- **FY22 Outstanding Capital Projects:**
 - **Fire generator:** site prep to occur after DPW (see above). Temporary generator rental might not be required for winter. Stay tuned.
 - **Rimmon Hill Schoolhouse Relocation:** Town officially took ownership. Trying to get a value from lawyer to enable us to add it to insurance policy. Consultant will be seeking historic preservation grant for Town soon. To be paid for by Historical Society.
- **FY23 Outstanding Capital Projects:**
 - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** invoice approved and paid for cutter/spreader/rams. Payment reimbursement request submitted to FEMA and paid. Stabilization kits next.
 - **Fire & EMS - Pumper + Tanker Financing Pmt.:** both apparatus were officially delivered before the end of the month and the town took acceptance. Added to insurance. 1995 Engine 2 was traded in at original agreed upon value. Working on titling and registering next.
 - **Land Use - Plan of Conservation & Development (POCD):** Planning/land use should be on target for February completion.
 - **PW - 2001 Plow Truck Replacement Plan:** financing agreement and PO executed. Projected to get delivered to body company in January and Town to receive potentially by the end of February.
 - **PW - Beacon Valley Road Bridge:** guard rail installation and line painting complete.
 - **PW - Beacon Valley Road (East Side):** see contract notes above.
 - **PW - Burton Road & Wall:** completion is estimated for October/November.
 - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** all roadwork completed for this season. Will resume in spring.
 - **Senior/Health Services - Replacement of Windows & Flooring:** windows cost research was updated. Contractor selected. PO will be executed shortly. Flooring will occur after windows sometime over the winter.
 - **Senior/Health Services - Replacement of Concrete Ramp:** work completed.
 - **Town Hall/Townwide - Main St. Improvement:** first segment to be advertised soon.
 - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Install of switch and site prep expected December 2023 after DPW generator work (see above).
 - **WWTP - Electrical & Generator:** see ITB notes above.
- **FY24 Outstanding Capital Projects:**

- **Assessor – Workplace Counter:** to occur after February.
- **EMD – Multiband Radio:** we will pursue this soon.
- **Library – Storage Solution & Safety Update:** we will pursue soon.
- **PD – Patrol Car Replacement:** PO executed in July. Still awaiting delivery.
- **Public Works/Parks - Pent Road Walking Path:** PO executed. Work to occur before 11/30.
- **Public Works/Parks - DPW Garage:** we will pursue in the spring.
- **Recreation – Replace Matthies Swingset:** ordered and installation is scheduled to occur in November. Must report to grantor before 12/31.
- **WWTP – Service Truck Replacement:** PO executed. Delivery months from now.

GRANTS:

- **State EV grant:** grantor delayed – waiting on agreement to sign and manual with rules before we can proceed with any purchasing. This will now be a spring project.
- **Connectivity:** the new Phase II (Feldspar Ave to Bethany Road (R42)) application was submitted on 7/21 deadline - \$800k max award being requested plus 20% match. No word yet.
- **STEAP:** Church Street will be a winter advertisement. West Road rehabilitation for full \$500,000 (project cost is \$2.6M) awarded October 2.
- **Congressionally Directed Spending (CDS) – DeLauro CPF:** awaiting a decision on our \$4M North Main St project (Oct/Nov announcement expected).
- **Community Investment Fund (CIF) Round 4:** we will be resubmitting our \$5.7M Community/Senior/Library Center app from Round 3.
- **USDOJ BVP:** awaiting decision on our \$2,452.50 app for 5 vests (\$4,905 total cost).
- **CT State Library Construction Grant:** attended a webinar with State and Library Director also attended. This fulfills one of the requirements to apply for the grant next year, which we will do again in congruence with the Round 4 CIF grant noted above.

Attachments:

- Oct Actual and Estimated Revenue Report
- Oct Expenditures, Encumbrances & Appropriations Report
- FY24 Transfers/Lines to Monitor Report

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 10/31/2023
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
STATE - MISCELLANEOUS REIMBURSE	1,000.00			1,000.00	
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	32,763.00		35,220.44	2,457.44-	107.50
10.80.01.4020					
MRSA SALES TAX SHARING		151,639.95	151,639.95	151,639.95-	
10.80.01.4030					
DISABILITY TAX RELIEF	1,614.00			1,614.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	4,983.00			4,983.00	
10.80.01.4040					
TOWN-AID-ROAD	190,482.00		95,399.20	95,082.80	50.08
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,033,756.00	1,008,439.00	1,008,439.00	3,025,317.00	25.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4062					
DISTRESSED MUNICIPALITIES	22,018.00			22,018.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00			5,000.00	
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	5,356.00	5,545.00	545.00-	110.90
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		1,367.00	867.00-	273.40
10.80.02.4080					
BUILDING PERMITS	175,000.00	29,640.00	59,930.00	115,070.00	34.25
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	520.00	785.00	2,215.00	26.17
10.80.02.4087					
CONVEYANCE - TOWN CLERK	100,000.00	6,083.50	41,735.06	58,264.94	41.74
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	204.00	684.00	1,316.00	34.20
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	284.00	1,034.00	10,966.00	8.62
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00		215.00	285.00	43.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	3,442.00	3,442.00	1,942.00-	229.47
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00	15,000.00	15,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00	353.95	1,408.95	1,091.05	56.36
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	5.00	1,945.00	555.00	77.80
10.80.02.4105					
DOG LICENSE	350.00	5.00	76.00	274.00	21.71
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	40,000.00	2,644.00	10,878.00	29,122.00	27.20
10.80.02.4110					
DISPOSAL FEES	100.00	18.00	118.00	18.00-	118.00
10.80.02.4120					
MINI-BUS	6,000.00	311.00	570.00	5,430.00	9.50
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00	3,356.45	3,356.45	2,356.45-	335.65
10.80.03.4122					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 10/31/2023

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
INTEREST - TAX COLLECTOR 10.80.03.4123	150,000.00	10,050.50	59,720.63	90,279.37	39.81
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	165.01	6,208.32	4,708.32-	413.89
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	220,000.00			220,000.00	
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00	3,538.99	15,043.21	19,956.79	42.98
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	14,070.00	80,201.94	4,798.06	94.36
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00			10,000.00	
XEROX EQUIPMENT 10.80.04.4161	150.00			150.00	
INSURANCE CLAIMS 10.80.05.4165	1,000.00	4,750.62	4,750.62	3,750.62-	475.06
INVESTMENTS/INTEREST EARNED 10.80.06.4300	70,000.00	40,491.06	160,109.41	90,109.41-	228.73
PROPERTY TAXES-CURRENT 10.80.06.4301	18,107,697.00	82,649.14	10,419,999.39	7,687,697.61	57.54
PROPERTY TAXES - PRIOR 10.80.06.4325	230,000.00	18,433.73	207,019.09	22,980.91	90.01
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	196,204.00			196,204.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	294,810.00			294,810.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	200,000.00		200,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	24,337,344.00	1,401,450.90	12,591,840.66	11,745,503.34	51.74

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 10/31/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
WAGES - FIRST SELECTMAN	01	62,000.00	62,000.00	5,166.67	20,666.68		41,333.32	33.33
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	4,583.32		9,166.68	33.33
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	4,583.32		9,166.68	33.33
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	1,256.76	6,388.03		35,191.97	15.36
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	51,819.00	51,819.00	3,985.80	16,121.14		35,697.86	31.11
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,708.00	1,708.00		64.08		1,643.92	3.75
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	25.00	403.50		2,096.50	16.14
Totals for Department: 01 (SELECTMAN)		187,107.00	187,107.00	12,725.89	52,810.07		134,296.93	28.22
10.90.03.1040								
WAGES - CUSTODIAN	03	43,756.00	43,756.00	2,979.19	13,441.99		30,314.01	30.72
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,035.00	2,035.00	313.00	821.63		1,213.37	40.37
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	12,560.00	12,560.00	800.00	4,240.00		8,320.00	33.76
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	500.00	500.00		120.00		380.00	24.00
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	441.95	1,377.71		4,622.29	22.96
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	325.61	796.91		2,403.09	24.90
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	1,363.88	3,083.91	5,499.00	4,117.09	67.58
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	90,000.00	90,000.00	4,973.25	43,528.18	43,256.30	3,215.52	96.43
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00	407.95	407.95		292.05	58.28
10.90.03.1120								
UTILITIES - ELECTRICITY	03	8,625.00	8,625.00				8,625.00	
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	3,626.70	13,210.89		36,789.11	26.42

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 10/31/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.03.1122								
UTILITIES - HEAT & WATER	03	11,000.00	11,000.00	82.66	343.17	8,637.00	2,019.83	81.64
10.90.03.1130								
TELEPHONE & INTERNET	03	20,680.00	20,680.00	1,766.12	6,437.20		14,242.80	31.13
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,605.56	4,919.64		16,080.36	23.43
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	837.28	4,075.01	6,088.30	7,836.69	56.46
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,605.00	3,605.00	264.49	1,057.96	2,195.30	351.74	90.24
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	3,000.00	3,000.00	136.63	609.93		2,390.07	20.33
10.90.03.1495								
EDUCATION/TRAINING	03	4,000.00	4,000.00		26.00		3,974.00	0.65
10.90.03.1600								
ALARM SYSTEM MONITORING	03	8,000.00	10,160.00	1,013.89	2,945.62	4,781.30	2,433.08	76.05
Totals for Department: 03 (TOWN HALL)		319,361.00	321,521.00	20,938.16	101,443.70	70,457.20	149,620.10	53.46
10.90.05.1010								
WAGES - TOWN CLERK	05	63,191.00	63,191.00	4,860.84	19,443.36		43,747.64	30.77
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	27,187.00	27,187.00	1,950.40	7,917.41		19,269.59	29.12
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	49,119.00	49,119.00	3,927.00	15,718.52		33,400.48	32.00
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	674.54	1,897.61		3,102.39	37.95
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00	113.69	177.46		1,822.54	8.87
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	23,000.00	23,000.00	1,775.00	6,733.33	14,721.00	1,545.67	93.28
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	57.50	286.13	172.50	1,541.37	22.93
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00		1,329.87		2,670.13	33.25
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 10/31/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00
Totals for Department: 05 (TOWN CLERK)		177,497.00	177,497.00	13,358.97	53,503.69	16,093.50	107,899.81	39.21
10.90.07.1010								
WAGES - TAX COLLECTOR	07	64,836.00	64,836.00	4,987.38	19,949.52		44,886.48	30.77
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	31,150.00	31,150.00	2,299.51	10,551.86		20,598.14	33.87
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,320.00	7,320.00		7,320.00			100.00
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,570.00	10,570.00		7,774.84		2,795.16	73.56
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	247.89	1,809.39		4,790.61	27.42
10.90.07.1221								
EDUCATION	07	800.00	800.00				800.00	
Totals for Department: 07 (TAX COLLECTOR)		121,276.00	121,276.00	7,534.78	47,405.61		73,870.39	39.09
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	4,583.32		9,166.68	33.33
Totals for Department: 09 (TREASURER)		13,750.00	13,750.00	1,145.83	4,583.32		9,166.68	33.33
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	43,669.00	43,669.00	3,359.16	13,436.64		30,232.36	30.77
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	16,018.00	16,018.00	1,109.60	3,913.00		12,105.00	24.43
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	4,018.00	4,018.00	10.40	52.01		3,965.99	1.29
10.90.11.1024								
WAGES - WEO	11	10,000.00	10,000.00	459.48	2,592.80		7,407.20	25.93
10.90.11.1025								
WAGES - ZEO/LAND USE ADMIN	11	30,722.00	30,722.00	1,245.00	3,475.00		27,247.00	11.31
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	4,000.00	4,000.00	163.75	561.34		3,438.66	14.03
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	3,800.00	3,800.00	30.00	279.20		3,520.80	7.35

Statement of Expenditures, Encumbrances & Appropriations

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Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.11.1223 SOIL CONSERVATION	11	1,500.00	1,500.00	1,500.00	1,500.00			100.00
10.90.11.1225 BLIGHT	11	11,000.00	11,000.00				11,000.00	
10.90.11.1226 LAND ACQ./OS PRESERVATION F	11	1,000.00	1,000.00	1,000.00	1,000.00			100.00
10.90.11.1227 OPEN SPACE MAINTENANCE	11	1,000.00	1,000.00				1,000.00	
Totals for Department: 11 (BUILDING DEPT)		126,727.00	126,727.00	8,877.39	26,809.99		99,917.01	21.16
10.90.13.1045 WAGES - LONGEVITY	13	6,700.00	6,700.00				6,700.00	
10.90.13.1047 WAGES-PAYMENT IN LIEU HEAL	13	6,750.00	6,750.00				6,750.00	
10.90.13.1235 WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00				45,000.00	
10.90.13.1240 SOCIAL SECURITY	13	195,900.00	195,900.00	14,567.11	64,382.54		131,517.46	32.87
10.90.13.1245 MEDICAL INSURANCE	13	475,962.00	475,962.00	40,376.84	212,470.60		263,491.40	44.64
10.90.13.1246 LIFE INSURANCE	13	16,000.00	16,000.00		3,482.75		12,517.25	21.77
10.90.13.1247 DENTAL REIMBURSEMENT	13	21,450.00	21,450.00	4,063.59	7,257.96		14,192.04	33.84
10.90.13.1250 PENSION	13	513,613.00	513,613.00	23,608.30	250,277.48		263,335.52	48.73
10.90.13.1255 WORKERS COMPENSATION	13	117,000.00	117,000.00		109,098.00		7,902.00	93.25
10.90.13.1256 FIRE - LIFE AND AD&D INSURANC	13	9,000.00	9,000.00		7,052.18		1,947.82	78.36
10.90.13.1257 EMPLOYEE ASSISTANCE PROGR	13	3,250.00	3,250.00	248.77	746.31	2,238.89	264.80	91.85
10.90.13.1595 PW CLOTHING ALLOWANCES	13	7,200.00	7,200.00		7,200.00			100.00
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,417,825.00	1,417,825.00	82,864.61	661,967.82	2,238.89	753,618.29	46.85

Statement of Expenditures, Encumbrances & Appropriations

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Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	69,828.00	69,828.00	5,486.93	21,995.65		47,832.35	31.50
10.90.15.1042								
WAGES - CLERK P/T	15	36,065.00	36,065.00	2,794.81	11,912.70		24,152.30	33.03
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	1,800.00				1,800.00	
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	12,870.00	12,919.60		12,919.60			100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,980.00	1,980.00		101.87	1,878.13	0.00	100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	77.05	1,716.87		1,783.13	49.05
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		3,510.00	2,700.00	590.00	91.32
10.90.15.1495								
EDUCATION	15	2,200.00	2,150.40				2,150.40	
Totals for Department: 15 (BD OF ASSESSORS)		135,043.00	135,043.00	8,358.79	52,156.69	4,578.13	78,308.18	42.01
10.90.19.1380								
AUDIT	19	36,840.00	36,840.00		11,000.00	22,000.00	3,840.00	89.58
10.90.19.1381								
ACTUARIAL VALUATIONS	19	8,300.00	8,300.00			7,800.00	500.00	93.98
Totals for Department: 19 (BOARD OF FINANCE)		45,140.00	45,140.00		11,000.00	29,800.00	4,340.00	90.39
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	55,166.00	55,166.00	4,243.40	16,890.25		38,275.75	30.62
10.90.20.1046								
WAGES - FINANCE MANAGER	20	84,521.00	84,521.00	6,501.62	26,439.89		58,081.11	31.28
10.90.20.1047								
WAGES - OVERTIME	20	2,364.00	2,364.00	56.83	781.74		1,582.26	33.07
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	21,250.00	21,250.00		10,848.86	5,250.30	5,150.84	75.76
10.90.20.1061								
INTERNS	20	3,500.00	3,500.00	280.00	1,120.00		2,380.00	32.00
Totals for Department: 20 (FINANCE DEPARTMENT)		166,801.00	166,801.00	11,081.85	56,080.74	5,250.30	105,469.96	36.77

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	25,000.00	25,000.00				25,000.00	
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		25,000.00	25,000.00				25,000.00	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	9,166.64		18,333.36	33.33
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00				1,500.00	
10.90.29.1031								
WAGES - ELECTION WORKERS	29	9,400.00	9,400.00				9,400.00	
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,000.00	1,000.00				1,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		170.00		1,330.00	11.33
10.90.29.1176								
OFFICE SUPPLIES	29	1,000.00	1,000.00		52.59		947.41	5.26
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,200.00	1,200.00		1,000.00		200.00	83.33
10.90.29.1345								
ELECTION EXPENSES	29	6,000.00	6,000.00	730.60	770.29	1,252.78	3,976.93	33.72
10.90.29.1355								
PRIMARIES	29	2,000.00	2,000.00				2,000.00	
10.90.29.1356								
EARLY VOTING	29	8,000.00	8,000.00				8,000.00	
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		59,400.00	59,400.00	3,022.26	11,159.52	1,252.78	46,987.70	20.90
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	2,893.73	9,416.23		90,583.77	9.42
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00	10,086.77	25,847.41		124,152.59	17.23
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00		22,303.50	22,303.50	4,393.00	91.03
10.90.33.1385								
TOWN WEBSITE/WEBSITE CONS	33	3,750.00	3,750.00				3,750.00	

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ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 33 (PROFESSIONAL FEES)		302,750.00	302,750.00	12,980.50	57,567.14	22,303.50	222,879.36	26.38
10.90.37.1410 PROPERTY, CASUALTY & CYBER	37	119,995.00	119,995.00		99,850.00	7,200.00	12,945.00	89.21
Totals for Department: 37 (TOWNWIDE INSURANCE)		119,995.00	119,995.00		99,850.00	7,200.00	12,945.00	89.21
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV	39	4,753.00	4,753.00		3,812.00		941.00	80.20
10.90.39.1425 CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T.	39	1,075.00	1,075.00		1,075.00			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		10,399.00	10,399.00		9,458.00		941.00	90.95
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	4,307.68		8,615.32	33.33
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00				3,652.00	
10.90.44.1030 TELEPHONE	44	5,759.00	5,759.00		1,114.28		4,644.72	19.35
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	394.20	5,619.84	4,402.18	10,797.98	48.14
10.90.44.1060 SOFTWARE & IT	44	23,500.00	23,500.00	7,191.45	12,868.14	3,481.60	7,150.26	69.57
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00				10,000.00	
10.90.44.1122 HEATING FUEL	44	20,000.00	20,000.00	149.22	501.75	12,955.50	6,542.75	67.29
10.90.44.1123 WATER	44	1,300.00	1,300.00	45.91	319.10		980.90	24.55
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	27,500.00	1,827.26	5,461.94	13,995.00	8,043.06	70.75
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00	665.50	2,887.50	944.00	2,668.50	58.95

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ACCOUNT		ORIGINAL		MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	PERCENT
ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
10.90.44.1465								
COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00				6,000.00	
10.90.44.1466								
EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	150.99	278.97		8,721.03	3.10
10.90.44.1470								
VEHICLE FUEL	44	24,200.00	24,200.00		3,866.46		20,333.54	15.98
10.90.44.1471								
MANDATORY VEHICLE AND EQU	44	20,000.00	19,152.00	1,106.22	1,106.22	4,683.07	13,362.71	30.23
10.90.44.1472								
VEHICLE REPAIRS	44	38,000.00	38,000.00	88.19	3,332.03	2,348.00	32,319.97	14.95
10.90.44.1485								
PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00	325.50	325.50	5,370.00	24,304.50	18.99
10.90.44.1486								
EMS TRAINING	44	16,000.00	16,000.00	450.00	1,025.00		14,975.00	6.41
10.90.44.1487								
AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00	5,617.60	5,617.60		882.40	86.42
10.90.44.1488								
HOSE REPLACEMENT	44	5,000.00	5,000.00			4,995.23	4.77	99.90
10.90.44.1489								
AIR PACK REPLACEMENT	44	22,500.00	22,500.00		22,470.00		30.00	99.87
10.90.44.1490								
PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00		1,076.00	6,924.00	9,350.00	46.11
10.90.44.1495								
FIRE TRAINING	44	25,000.00	25,000.00	725.00	7,306.64	2,550.00	15,143.36	39.43
10.90.44.1500								
SERVICE AWARD PROGRAM	44	52,000.00	52,848.00		52,848.00			100.00
10.90.44.1552								
DEPARTMENTAL SUPPLIES - FD	44	20,000.00	20,000.00	371.76	1,889.62	9,810.72	8,299.66	58.50
10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB	44	25,000.00	25,000.00	674.12	3,647.63	17,759.01	3,593.36	85.63
Totals for Department:		439,004.00	448,504.00	20,859.84	137,869.90	90,218.31	220,415.79	50.86
44 (EMERGENCY SERVICES)								
10.90.45.1010								
STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	8,496.64		16,993.36	33.33
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	1,736.98	7,008.54		19,649.46	26.29
10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00				3,652.00	

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10.90.45.1167								
VEHICLE REPAIRS	45	3,000.00	3,000.00		1,025.83		1,974.17	34.19
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00	3,138.95	3,138.95		861.05	78.47
10.90.45.1495								
TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515								
FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		990.00		1,310.00	43.04
10.90.45.1526								
COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527								
FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00		379.56		4,120.44	8.43
10.90.45.1528								
VEHICLE FUEL	45	2,500.00	2,500.00		208.23		2,291.77	8.33
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
Totals for Department: 45 (FIRE MARSHAL)		75,700.00	75,700.00	7,000.09	21,897.75		53,802.25	28.93
10.90.47.1010								
STIPEND - EMD	47	5,000.00	5,000.00	416.67	1,666.68		3,333.32	33.33
10.90.47.1011								
EMD EQUIPMENT	47	1,300.00	1,300.00				1,300.00	
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	3,860.00	3,860.00		3,859.20		0.80	99.98
Totals for Department: 47 (CIVIL DEFENSE)		10,160.00	10,160.00	416.67	5,525.88		4,634.12	54.39
10.90.49.1540								
COTTON HOLLOW	49	10,322.00	10,322.00	870.16	2,610.48		7,711.52	25.29
10.90.49.1541								
BEACON FALLS	49	192,048.00	192,048.00	18,247.95	51,322.35		140,725.65	26.72
Totals for Department: 49 (HYDRANT RENTAL)		202,370.00	202,370.00	19,118.11	53,932.83		148,437.17	26.65
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		10,321.40			15,482.10		100.00

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Totals for Department: 50 (EXPENDITURE CONTROL)			10,321.40			15,482.10		100.00
10.90.53.1010 RESIDENT STATE TROOPER	53	165,670.00	165,670.00				165,670.00	
10.90.53.1020 WAGES - PATROL F/T	53	220,901.00	220,901.00	17,064.21	67,878.87		153,022.13	30.73
10.90.53.1040 WAGES - CLERK	53	43,230.00	43,230.00	3,325.21	13,300.81		29,929.19	30.77
10.90.53.1041 WAGES - PATROL P/T	53	154,000.00	154,000.00	15,317.10	57,461.40		96,538.60	37.31
10.90.53.1052 FT PATROL OVERTIME	53	36,862.00	36,862.00	951.78	10,785.98		26,076.02	29.26
10.90.53.1053 PT PATROL OVERTIME	53	31,596.00	31,596.00	2,724.40	14,333.02		17,262.98	45.36
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	166.55	799.75		2,200.25	26.66
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	883.11	1,138.92		4,361.08	20.71
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	496.67	834.93		4,265.07	16.37
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	8,000.00	8,000.00	295.24	2,206.42		5,793.58	27.58
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00	3,088.00	3,478.00		36,522.00	8.70
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	6,500.00	6,500.00		4,271.10		2,228.90	65.71
10.90.53.1595 UNIFORMS	53	12,500.00	12,500.00		718.00	4,905.00	6,877.00	44.98
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	20,400.00	20,400.00	1,008.36	2,998.97	1,763.20	15,637.83	23.34
10.90.53.1703 VEHICLE GAS & OIL	53	21,500.00	21,500.00		5,011.56		16,488.44	23.31
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00			4,200.00		100.00
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	23,000.00		11,458.03	10,140.00	1,401.97	93.90

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Totals for Department: 53 (POLICE)		801,959.00	801,959.00	45,320.63	196,675.76	21,008.20	584,275.04	27.14
10.90.55.1010								
ANIMAL CONTROL CONTRACT	55	25,500.00	25,500.00		367.88		25,132.12	1.44
Totals for Department: 55 (DOG WARDEN)		25,500.00	25,500.00		367.88		25,132.12	1.44
10.90.57.1645								
E911 DISPATCH	57	43,274.00	43,274.00		21,637.00	21,637.00		100.00
10.90.57.1650								
STREET LIGHTING	57	45,000.00	45,000.00	3,649.93	10,697.49		34,302.51	23.77
10.90.57.1655								
DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00	500.00	500.00		573.00	46.60
10.90.57.1656								
SAFETY COMMITTEE	57	8,000.00	8,000.00		50.00	1,545.00	6,405.00	19.94
Totals for Department: 57 (PUBLIC SAFETY)		97,347.00	97,347.00	4,149.93	32,884.49	23,182.00	41,280.51	57.59
10.90.59.1010								
WAGES - FOREMAN	59	81,016.00	81,016.00	6,232.00	24,947.48		56,068.52	30.79
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	77,064.00	77,064.00	5,928.00	23,712.01		53,351.99	30.77
10.90.59.1012								
WAGES - CREW LEADER	59	73,861.00	73,861.00	5,681.60	22,726.41		51,134.59	30.77
10.90.59.1013								
WAGES - HWY MAINT (3)	59	211,973.00	211,973.00	16,062.90	62,826.43		149,146.57	29.64
10.90.59.1049								
WAGES - OVERTIME	59	64,460.00	64,460.00	1,214.53	5,287.95		59,172.05	8.20
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	12,000.00	12,000.00	1,409.41	3,625.18		8,374.82	30.21
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670								
STREET SWEEPING	59	24,000.00	24,000.00		1,355.10	22,508.60	136.30	99.43
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	50,000.00	50,000.00			49,815.00	185.00	99.63
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00		116.44		3,883.56	2.91

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 10/31/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1700 VEHICLE FUEL	59	20,000.00	20,000.00		4,062.67		15,937.33	20.31
10.90.59.1703 VEHICLE MAINTENANCE	59	30,000.00	30,000.00	6,208.24	13,747.82	3,299.17	12,953.01	56.82
10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	1,803.44	5,166.78		39,833.22	11.48
10.90.59.1713 TREE WORK	59	25,000.00	25,000.00		8,221.28	15,400.00	1,378.72	94.49
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	10,000.00	10,000.00		7,078.44		2,921.56	70.78
10.90.59.1715 CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720 MANDATED STORM DRAINS	59	8,000.00	8,000.00				8,000.00	
10.90.59.1782 PAVEMENT MAINTENANCE	59	75,000.00	75,000.00				75,000.00	
10.90.59.1785 FERTILIZER/CLAY	59	6,000.00	6,000.00				6,000.00	
10.90.59.1786 SETTLING POND MAINTENANCE	59	5,000.00	5,000.00				5,000.00	
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	10,000.00	10,000.00		1,925.20		8,074.80	19.25
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	15,000.00	14,004.00	915.55	1,093.56		12,910.44	7.81
10.90.59.1789 PARKS COURTS MAINTENANCE	59	2,000.00	2,996.00			2,996.00		100.00
10.90.59.1790 FIELD RECONSTRUCTION	59	10,000.00	10,000.00				10,000.00	
10.90.59.1791 PROPANE	59	2,300.00	2,300.00	44.93	44.93		2,255.07	1.95
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	207.50	829.22		1,570.78	34.55
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00		1,116.91	175.00	8,708.09	12.92
Totals for Department: 59 (HIGHWAY)		892,574.00	892,574.00	45,708.10	187,883.81	94,193.77	610,496.42	31.60
10.90.63.1010 WAGES - NURSE	63	33,191.00	33,191.00	2,648.53	10,809.51		22,381.49	32.57

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 10/31/2023

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10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390 RESIDENT RELIEF/COMMUNITY O	63	5,500.00	5,500.00				5,500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1723 MEALS ON WHEELS	63	1,400.00	1,400.00				1,400.00	
10.90.63.1725 REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726 PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735 HEALTH DISTRICT	63	45,248.00	45,248.00	11,311.88	22,623.76	22,623.76	0.48	100.00
10.90.63.1737 BH CARE	63	500.00	500.00	500.00	500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)		97,264.00	97,264.00	14,460.41	41,433.27	22,623.76	33,206.97	65.86
10.90.65.1740 REFUSE COLLECTION	65	336,000.00	336,000.00		50,332.92	285,667.08	0.00	100.00
10.90.65.1745 RECYCLING	65	140,400.00	165,400.00		35,993.36	129,406.64		100.00
10.90.65.1750 BULKY WASTE TRANSFER	65	50,000.00	50,000.00	4,171.66	4,056.06	30,828.34	15,115.60	69.77
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	7,000.00	7,000.00		2,312.96		4,687.04	33.04
Totals for Department: 65 (REFUSE)		533,400.00	558,400.00	4,171.66	92,695.30	445,902.06	19,802.64	96.45
10.90.67.1010 WAGES - SUPERVISOR	67	79,206.00	79,206.00	6,092.80	24,371.20		54,834.80	30.77
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	74,942.00	74,942.00	5,764.80	23,059.21		51,882.79	30.77
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	67,392.00	67,392.00	5,184.00	20,736.00		46,656.00	30.77
10.90.67.1049 WAGES - OVERTIME	67	47,292.00	47,292.00	2,853.16	11,923.60		35,368.40	25.21

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
 For Period Ending 10/31/2023

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1121 ELECTRICITY	67	19,000.00	19,000.00	3,717.94	3,717.94		15,282.06	19.57
10.90.67.1122 WATER & HEATING FUEL	67	8,500.00	8,500.00	110.22	405.26	5,758.00	2,336.74	72.51
10.90.67.1130 TELEPHONE & ALARM	67	4,500.00	4,500.00	920.98	1,438.45	1,248.00	1,813.55	59.70
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	1,133.51	2,778.50	1,030.00	5,519.50	40.83
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	9,000.00	7,850.00		273.14	1,150.00	6,426.86	18.13
10.90.67.1760 PLANT OPERATIONS	67	80,000.00	80,000.00	11,197.65	27,535.22	32,594.81	19,869.97	75.16
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	1,507.79	3,646.15	1,276.86	35,076.99	12.31
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00		24,151.56	44,048.44	111,800.00	37.89
10.90.67.1775 D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776 NITROGEN CREDITS	67	55,000.00	55,000.00				55,000.00	
10.90.67.1780 SEWER MAINTENANCE	67	20,000.00	20,000.00				20,000.00	
10.90.67.1785 MANDATED TOXICITY TESTING	67	19,982.00	19,982.00	1,857.84	4,537.30	15,262.70	182.00	99.09
Totals for Department: 67 (WASTE WATER TREATMENT)		715,942.00	714,792.00	40,340.69	150,296.03	102,368.81	462,127.16	35.35
10.90.69.1010 WAGES - FULL TIME (3)	69	171,633.00	171,633.00	13,202.00	52,824.48		118,808.52	30.78
10.90.69.1019 WAGES - PART TIME	69	15,600.00	15,600.00	1,267.50	4,882.50		10,717.50	31.30
10.90.69.1060 COMPUTER SOFTWARE	69	6,750.00	6,750.00	26.51	3,692.88		3,057.12	54.71
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	29,000.00	29,000.00	1,732.75	8,093.09	8,791.77	12,115.14	58.22
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00	333.00	375.49		624.51	37.55
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	1,377.63	6,098.78		5,651.22	51.90

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
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10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	53.00	241.52	159.00	419.48	48.84
Totals for Department: 69 (LIBRARY)		236,553.00	236,553.00	17,992.39	76,208.74	8,950.77	151,393.49	36.00
10.90.71.1019								
WAGES - SEASONAL	71	20,250.00	20,250.00		22,198.75		1,948.75-	109.62
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	24,000.00	24,000.00	1,951.72	6,329.72		17,670.28	26.37
10.90.71.1820								
SANITATION FACILITIES	71	8,000.00	8,000.00		975.00	7,025.00		100.00
10.90.71.1840								
STOCK FISH	71	3,500.00	3,500.00				3,500.00	
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00	115.02	1,765.02		1,734.98	50.43
10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		3,450.00		16,550.00	17.25
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,800.00	6,800.00		6,740.00		60.00	99.12
Totals for Department: 71 (PARK & RECREATION)		86,050.00	86,050.00	2,066.74	41,458.49	7,025.00	37,566.51	56.34
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	40,286.00	40,286.00	3,326.64	12,805.56		27,480.44	31.79
10.90.77.1470								
GAS/MAINTENANCE	77	8,500.00	8,500.00		1,446.09		7,053.91	17.01
Totals for Department: 77 (MINI BUS OPERATIONS)		48,786.00	48,786.00	3,326.64	14,251.65		34,534.35	29.21
10.90.79.1010								
SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	3,466.68		6,933.32	33.33
10.90.79.1120								
HEATING OIL	79	3,900.00	3,900.00			1,900.14	1,999.86	48.72
10.90.79.1121								
ELECTRICTY & WATER	79	4,770.00	4,770.00	601.96	1,813.57		2,956.43	38.02
10.90.79.1130								
TELEPHONE	79	3,800.00	3,800.00	274.06	1,524.16		2,275.84	40.11
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,870.00	1,870.00	173.76	410.86		1,459.14	21.97

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
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10.90.79.1681 SENIOR ACTIVITIES	79	4,770.00	4,770.00				4,770.00	
10.90.79.1943 BUILDING MAINTENANCE	79	5,305.00	5,305.00	154.59	284.59	1,460.00	3,560.41	32.89
Totals for Department: 79 (SENIOR CITIZENS CENTER)		34,815.00	34,815.00	2,071.04	7,499.86	3,360.14	23,955.00	31.19
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	88,340.00				88,340.00	
Totals for Department: 83 (CONTINGENCY)		100,000.00	88,340.00				88,340.00	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	320,000.00	320,000.00			320,000.00		100.00
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	102,200.00	102,200.00		51,100.00	51,100.00		100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		422,200.00	422,200.00		51,100.00	371,100.00		100.00
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	260,000.00	260,000.00		260,000.00			100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	50,250.00	50,250.00		27,075.00	23,175.00		100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	160,500.00	160,500.00			160,500.00		100.00
10.90.87.2022 PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00			300,000.00		100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		770,750.00	770,750.00		287,075.00	483,675.00		100.00
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,990,623.00	14,990,623.00	1,095,687.00	4,930,590.00	10,060,033.00		100.00
Totals for Department: 88 (Department - 88)		14,990,623.00	14,990,623.00	1,095,687.00	4,930,590.00	10,060,033.00		100.00
10.90.90.2500 TRANSFER TO NON-RECURRING (90	196,204.00	196,204.00		196,204.00			100.00
10.90.90.2503 TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00

Date: 11/09/2023

Time: 10:32:37AM

Statement of Expenditures, Encumbrances & Appropriations

User: ERIN

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Town of Beacon Falls For Period Ending 10/31/2023

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10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	294,810.00	295,960.00		294,810.00		1,150.00	99.61
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		541,014.00	542,164.00		541,014.00		1,150.00	99.79
Report totals		24,350,082.00	24,385,403.40	1,505,578.97	8,116,456.93	11,908,297.22	4,365,809.95	82.10



TOWN OF BEACON FALLS

FY2024

TRANSFERS FOR 11/13 BOS & 11/14/23 BOF MEETINGS

11/8/2023

FY2023-2024 BUDGET

TRANSFER FROM:					
#	Amount	Line	Description	Amount	Explanation
1	\$ (1,500.00)	10.90.83.1170	Contingency	\$ 1,500.00	Due to increased amounts negotiated in the Town Hall Contract renewal, after budget was approved.
2	\$ (4,000.00)	10.90.83.1170	Contingency	\$ 6,000.00	New sign for Town Hall grounds & elevator repairs
	\$ (5,500.00)			\$ 7,500.00	

FY2024 LINES TO MONITOR

Highlighted Lines on EE&A - 10/31/23 - Should be 33.34% spent

#	Line	Description	Budgeted Amount	Amount Spent+Encumbered YTD	Unencumbered Amount	Description	% Unencumbered
1	10.90.03.1049	Overtime - Custodian	\$2,035.00	\$821.63	1213.37	Trending high	60%
2	10.90.03.1140	Building Maintenance Town Hall	\$18,000.00	\$10,163.31	7836.69	Elevator repairs	44%
3	10.90.15.1220	Assessor - Office Supplies	\$3,500.00	\$1,716.87	\$1,783.13	Trending high	51%
4	10.90.29.1177	Registrar - Voting Machine Maintenance	\$1,200.00	\$1,000.00	\$200.00	Budget used on 7/1/23	17%
5	10.90.44.1435	Fire - Building Maintenance	\$27,500.00	\$19,456.94	\$8,043.06	Transfer for gutters, etc.	29%
6	10.90.44.1436	Fire - Building Equipment	\$6,500.00	\$3,831.50	\$2,668.50	Trending high	41%
7	10.90.44.1495	Fire Training	\$25,000.00	\$9,856.64	\$15,143.36	Recent live burn cost over \$4,000	61%
8	10.90.44.1552	FD Dept Supplies	\$20,000.00	\$11,700.34	\$8,299.66	Equipment purchases	41%
9	10.90.53.1053	PT Patrol Overtime	\$31,596.00	\$14,333.02	\$17,262.98	Trending high	55%
10	10.90.53.1585	Police- Vehicle Maintenance	\$6,500.00	\$4,271.10	\$2,228.90	Significant repairs early in the year	34%
11	10.90.53.1505	Police Uniforms	\$12,500.00	\$5,623.00	\$6,877.00	BV vests	55%
12	10.90.59.1703	Public Works Vehicle Maintenance	\$30,000.00	\$17,046.99	\$12,953.01	Budget was cut and this puts this line too low for the year.	43%
13	10.90.69.1805	Library Programs	\$11,750.00	\$6,098.78	\$5,651.22	Trending high	48%
14	10.90.71.1019	P&R Seasonal Wages	\$20,250.00	\$22,198.75	(\$1,948.75)	15 counselors hired.	-10%
15	10.90.71.1861	P&R Recreational Programs	\$3,500.00	\$1,765.02	\$1,734.98	Trending high, more activities	50%
16	10.90.71.1905	Concerts	\$6,800.00	\$6,740.00	\$60.00	June concerts rescheduled to August, budget low for June 2024	1%

Due to some upcoming employee absences, we will need some significant transfers towards year-end for the following lines:

- Police Admin
- First Selectman's Secretary