# To: Board of Selectman, Town of Beacon Falls

From: TFC R. Culbertson #1239

# October 2023 Calls for Service

Date: November 1st, 2023

# **MOTOR VEHICLE:**

Accidents with No Injuries	16
Total Traffic Stops	56
Motorist Assist	21
Parking Violations	2
CALLS FOR SERVICE:	
Administrative Services	18
Alarms	11
Assist Citizens	25
Assist other Agencies	6
Community Engagement Activities	9
Disturbances	5
Domestic Violence	3
Emergency Committals	1
Fires	1
Fraud	2
Larceny	3
Medical Calls	15
Patrol Checks	345
Suspicious Incidents	13
Untimely Deaths	1

**TOTAL CALLS FOR SERVICE: 561** 





**Public Works Department** 

November 1, 2023

# **Monthly Report**

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

Road Foreman Rob Pruzinsky

CC: Gerard Smith Mike Krenesky Pete Betkoski

# WPCF Monthly Report

2023 Meeting / 2023 Data

Total Flow (RAW SEWAGE): 13,168,600 gals.

Total Septage Received: 26,250 gals.

Total Sludge Removed: 103,700 gals.

Beacon Heights Leachate: 782,437 gals.

Total Phosphorous Discharged: 1.22 lbs./day

Total Nitrogen Discharged: 44 lbs./day

#### **EMERGENCY CALLS & ALARMS:**

10-5 Called out to Rt 42 by NEJ, water was coming up through the roadway. Sanitary line was running free no back-up Aquarian collected samples for testing,

10-15 Pines bridge pump station intrusion alarm

10-23 West Rd. pump station low flow alarm, pulled pump and deragged

#### Repair or Replacement:

None to report

#### Testing:

Our Quarterly ATMR samples where sent out for testing.

#### Misc.:

10-11 Employee Handbook Review

10-17 Cleaned UV camber

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

#### Ongoing:

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

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

#### Meetings / Classes:

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

Thank you, For letting me serve.

Thomas A. Carey

WPCF Superintendent

First Selectman Smith,

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

Office work FM-1/ FM-2

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

Tiverton Circle hydrant plan review/signoff FM-1

3 Haviland Drive Pioneer Gas Fire Alarm Test FM-2

40 A&B Noe Place Inspection FM-2

94 A North Main Street Inspection FM-2

33 Lancaster Drive Inspection FM-2

33 Lancaster Drive sprinkler system review/addition FM-2

187 South Main Street Inspection FM-2

201 South Main Street Inspection FM-2

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

11 Church street inspection FM-1/FM-2

Illegal burn call out Feldspar Ave FM-2

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

343 Lopus road plan review/sign off FM-2

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

Fire Prevention Day FM-2

Smoke detector/CO inspection and installations FM-2

Inspection letters sent out for November FM-2

Emergency Responses FM-1/FM-2

Any questions or concerns please contact me directly

Respectfully,



Fire Marshal Brian DeGeorge First Selectman Smith,

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

Office work FM-1/FM-2

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

Car fire investigation Route 8 FM-2

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

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

10 Maple Ave Inspection FM-2

401 Lopus Road inspection FM-2

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

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

29 North Main Street new business meeting onsite FM-2

3 Haviland Drive Pioneer Gas inspection FM-2

25 Maple Ave updated occupant load card FM-2

201 South Main Street inspection FM-2

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

Fire Prevention Day Preparations FM-2

Smoke detector inspection/installations FM-2

Inspection letters sent out for October FM-2

Emergency Responses FM-1/FM-2

Any questions or concerns please contact me directly

Respectfully,

Fire Marshal Brian DeGeorge

# **Town Monthly Report**

TOWN OF BEACON FALLS CT Len Greene Sr - Town Clerk

### 10/2/2023 TO 10/31/2023

Dog License Fees	ACCOUNT	AMOUN'
Dog License Fees - Town   Dog Surcharge   Dog Fund Total:   40.00	DOG FUND	
Dog License Fees - Town   Dog Surcharge   10.00     DOG FUND TOTAL:   40.00     DOG FUND TOTAL:   40.00     FUND TOTAL   204.00     Miscellaneous   18.00     Recording Fees - Town Share MERS   284.00     FUND TOTAL:   6,589.50     FISH & Game - Town   0.00     Liquor Permits   20.00     Marriage Fees - Town   48.00     Marriage Fees - Town   48.00     Notary Fees   80.00     Recording Fees   1,873.00     Trade Names   0.00     Trade Names   0.00     Town CLERK SHARE   2,430.00     LOCIP - Town Clerk Share   136.00     LOCIP - Town Clerk Share   68.00     TOWN CLERK SHARE TOTAL:   264.00     TRUST & AGENCY   Community Investment - Count - State   2,448.00     Conveyance Tax - State   18,250.50     Fish & Game - State   0.00     Marriage Fees - State   102.00     MERS 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     Occording Total:   22,639.50     SUB TOTAL:   31,963.00     Document on Account   0.00     Document on Account	Dog License Fees	25.00
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 Marriage Fees - Town 48.00 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 18,250.56 Fish & Game - State 0.00 Marriage Fees - State 10.20 Marriage Fees - State 1,295.00  TRUST & AGENCY TOTAL: 22,639.50  TRUST & AGENCY TOTAL: 31,963.00  Payment On Account 0.00	_	5.00
FUND TOTAL  Conveyance Tax - Town Local Capital Improvement - Town Miscellaneous Recording Fees - Town Share MERS  FUND TOTAL:  (5,589,50)  RECORDING FEES & VITALS Burial Permit Copies Fish & Game - Town Liquor Permits Maps Marriage Fees - Town Notary Fees Recording Fees Reco	_	10.00
Conveyance Tax - Town	DOG FUND TOTAL:	40.00
Local Capital Improvement - Town   Miscellaneous   18.00     Recording Fees - Town Share MERS   284.00     FUND TOTAL:   6,589.50     FUND TOTAL:   6,589.	FUND TOTAL	2 202 52
Miscellaneous   18.00	•	•
Recording Fees - Town Share MERS   284.00     FUND TOTAL:   6,589.50     RECORDING FEES & VITALS   0.00     Copies   409.00     Fish & Game - Town   0.00     Liquor Permits   20.00     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   2,430.00     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     TOWN CLERK SHARE TOTAL:   264.00     TRUST & AGENCY   2,448.00     Conveyance Tax - State   18,250.50     Fish & Game - State   0.00     Historic Preservation - State   544.00     Marriage Fees - State   1,295.00     MERS Fees - State   1,295.00     TRUST & AGENCY TOTAL:   22,639.50     SUB TOTAL:   31,963.00     Payment On Account   0.00     Payment On Account   0.00     Payment On Account   0.00     Payment On Account   0.00     On the content of the	Local Capital Improvement - Town	
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 18,250.56  Fish & Game - State 0.00  Marriage Fees - State 1,295.00  TRUST & AGENCY TOTAL: 22,639.50  SUB TOTAL: 31,963.00  Payment On Account 0.00	Miscellaneous	
### RECORDING FEES & VITALS    Burial Permit	Recording Fees - Town Share MERS	284.00
Burial Permit	FUND TOTAL:	6,589.50
Copies	RECORDING FEES & VITALS	
Fish & Game - Town Liquor Permits	Burial Permit	*
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 18,250.56 Fish & Game - State 0.00 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	Copies	•
Maps Mapriage Fees - Town Marriage Fees - Town Notary Fees Recording Fees Trade Names  RECORDING FEES & VITALS TOTAL:  Community Investment - Town Clerk MERS Historic Preservation - Town Clerk Share LOCIP - Town Clerk Share TOWN CLERK SHARE TOTAL:  TOWN CLERK SHARE TOTAL:  TOWN CLERK SHARE TOTAL:  TRUST & AGENCY Community Investment Account - State Conveyance Tax - State Historic Preservation - State Historic Preservation - State Town Clerk Share Town Clerk Share Town Clerk Share Town Clerk Share 18,250.56 Fish & Game - State 10.00 Marriage Fees - State 102.00 Marriage Fees - State TRUST & AGENCY TOTAL: TRUST & AGENCY TOTAL: SUB TOTAL: 31,963.00 Payment On Account	• • • • • • • • • • • • • • • • • • • •	
Marriage Fees - Town Notary Fees Recording Fees Recording Fees Trade Names  RECORDING FEES & VITALS TOTAL:  Community Investment - Town Clerk MERS Historic Preservation - Town Clerk Share LOCIP - Town Clerk Share TOWN CLERK SHARE TOTAL:  TOWN CLERK SHARE TOTAL:  TRUST & AGENCY Community Investment Account - State Conveyance Tax - State Historic Preservation - State Historic Preservation - State Town Clerk Share Town Clerk Share Town Clerk Share 136.00 1	•	
Notary Fees   80.00		
Recording Fees   1,873.00     Trade Names   0.00     RECORDING FEES & VITALS TOTAL:   2,430.00     TOWN CLERK SHARE     2,430.00     Historic Preservation - Town Clerk MERS   60.00     LOCIP - 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     Payment On Account   0.00     Community Investment - Town Clerk MERS   0.00	Marriage Fees - Town	
Trade Names   0.00	Notary Fees	
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	Recording Fees	
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	Trade Names	0.00
Community Investment - Town Clerk MERS	RECORDING FEES & VITALS TOTAL:	2,430.00
Historic Preservation - Town Clerk Share  LOCIP - Town Clerk Share  TOWN CLERK SHARE TOTAL:  264.00  TRUST & AGENCY  Community Investment Account - State  Conveyance Tax - State  Fish & Game - State  Historic Preservation - State  Marriage Fees - State  MERS Fees - State  TRUST & AGENCY TOTAL:  22,639.50  SUB TOTAL:  31,963.00  Payment On Account	TOWN CLERK SHARE	
Historic Preservation - Town Clerk Share	Community Investment - Town Clerk MERS	60.00
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		136.00
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	LOCIP - Town Clerk Share	68.00
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	TOWN CLERK SHARE TOTAL:	264.00
Conveyance Tax - State  Fish & Game - State  Historic Preservation - State  Marriage Fees - State  TRUST & AGENCY TOTAL:  SUB TOTAL:  Payment On Account  18,250.50  0.00  244.00  1,295.00  TRUST & AGENCY TOTAL:  SUB TOTAL:  0.00	TRUST & AGENCY	
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	Community Investment Account - State	2,448.00
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		•
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	•	0.00
### 1,295.00  ### TRUST & AGENCY TOTAL: 22,639.50  SUB TOTAL: 31,963.00  Payment On Account 0.00	Historic Preservation - State	
TRUST & AGENCY TOTAL: 22,639.50 SUB TOTAL: 31,963.00 Payment On Account 0.00	Marriage Fees - State	
SUB TOTAL: 31,963.00 Payment On Account 0.00	MERS Fees - State	1,295.00
Payment On Account 0.00	TRUST & AGENCY TOTAL:	22,639.50
Payment on Account	SUB TOTAL:	31,963.00
GRAND TOTAL: 31,963.00	Payment On Account	0.00
	GRAND TOTAL:	31,963.0

# Tax 5 Dashboard

# **Tax System 5 Version 5.1.165.357**

# 10/31/2023

Terminal / Batch

Terminal 2

Batch 2744

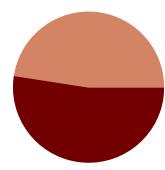
	Town Only	
Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
Total	0.00	0

Last Assessor Bridge

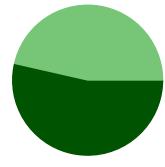
Run on: 05/16/2022

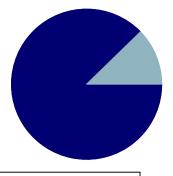
# Percent Collection as of 10/31/2023 PERSONAL PROPERTY MV REC

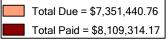
REAL ESTATE Uncollected - 47.55% Collected - 52.45% PERSONAL PROPER Uncollected - 46.43% Collected - 53.57% MV REGULAR Uncollected - 12.29% Collected - 87.71%



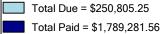












Percent Collected	Total Due	Total Paid	Total Billed	Туре
52.45	7,351,440.76	8,109,314.17	15,460,754.93	REAL ESTATE
53.57	463,308.40	534,638.15	997,946.55	PERSONAL PRO
87.71	250,805.25	1,789,281.56	2,040,086.81	MOTOR VEHICL
114.84	-6,964.57	53,910.15	46,945.58	SEWER ASSESS
201.63	-10,000.24	19,839.66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

# Original Beginning Balance Totals

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

# Summary of Cash Collections - Year to Date

Туре	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

Туре	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-		\$ 8,649,182.25
Subtract TAX collected on CASH REPORT f	or Month-	\$ 105,588.09
	Subtotal	\$ 8,543,594.16
Add in Bounced Checks (Tax Column only)		\$ 0
	Subtotal-	\$ 8,543,594.16
Add in Refunds (Tax Column only)		\$ 0
	Subtotal-	\$ 8,543,594.16
Adjustments-Add if net is increase		\$
-Subtract if net is Decrease		\$ -12,053.08
	Subtotal-	\$ 8,531,541.08
Transfers-Add if tax amount is negative		\$62
-Subtract if positive	Subtotal-	\$
_Suspense put on as of -subtract		\$
	Subtotal-	\$ 8,531,540.46
Current Month Uncollected Tax on GRBBS	•	\$ 8,531,540.46
	Difference	(\$0)

*Vonn. 200					GR	CAND LIST YE	AR 2022					
YEAR/TYPE	Recap By ACTS	Pay Date: 09/3 Year:Yes Recap BEGINNING BALANCE	BO/2023, Ti D By Dist:No LAWFUL INC.	me: 11/02/202 Act/Susp: Act CORRECTIONS DEC.	23 01:51:16 pm tive, Cycle: 0 TAXES COLLECTABLE	All 00 To 00, Type CURRENT SUSPENSE	: CITY, Bill TAXES/BINT PAID	Type: 14 CODE T	L+FEES	TOTAL	Page: 1 OVER	UNCOLLECTE
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	7,000,000,000	PAID	PAID	PAID	PAID	TAXE
MOTOR VEH	3	495.35	0.00	0.00	495.35		0.00	0.00	0.00	0.00	0.00	5,485.1
YR: 2007	8	5,980.49	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	495.35
DE31					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	725/3/1999	20 200	
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00		0.00	0.00	0.00	5,374.22
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00		0.00	0.00	0.00	0.00	1,404.14
REAL ESTAT	2	2 (252000) (1000) (1000)				0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
MOTOR VEH	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00		
	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00		0.00	0.00	954.16
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00		0.00	0.00	0.00	145.15
REAL ESTAT	8	7 754 00			***		0.00	0.00	0.00	0.00	0.00	7,514.19
MOTOR VEH	11	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
MVS	1	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2010		42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00		2,116.45
2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00		0.00	42.62
REAL ESTAT	8	7,198.76	0.00	0.00	National States					0.00	0.00	9,913.95
MOTOR VEH	1	263.42	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
TR: 2011	9	7,462.18		0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
		7,402.18	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						7,402.18
OTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
vs	3	744.22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-27.86	627.05
R: 2012	16	8,755.19	0.00		744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
				0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
CAL ESTAT	9	7,836.84	0.00	0.00	7,836.84	0.00	0.00	0.00				
TOR VEH	4	255.27	0.00	0.00	255.27	0.00			0.00	0.00	0.00	7,836.84
: 2013	13	8,092.11	0.00	0.00	8,092.11		0.00		0.00	0.00	-111.10	255.27
AL ESTAT	10		******		-,	0.00	0.00	0.00	0.00	0.00	-111.10	8,092.11
- BOINT	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

Conditions	: Recap By	Pay Date: 09/30 Year:Yes Recap	By Dist:No	me: 11/02/202 Act/Susp: Ac	3 01:51:16 pm tive, Cycle: 0	All 0 To 00, Type:	CITY. Bill	Type: 14 CODE T			Page: 2			
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE		
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.9		
YR: 2014	23	7,232.18	0.00	0.00	7,232.18	0.00	0.00	0.00	0.00	0.00	-498.94	7,232.1		
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	396.46	349.97	0.00	746.43	0.00	8,085.88		
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.5		
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	396.46	349.97	0.00	746.43	-15.54	8,070.34		
REAL ESTAT	43	7,736.18	0.00	0.00	7,736.18	000	384.14	403.35	24.00	811.49	0.00	7,352.04		
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43		
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
YR: 2016	71	7,721.75	0.00	0.00	7,721.75	0.00	384.14	403.35	24.00	811.49	-14.43	7,337.61		
REAL ESTAT	52	9,948.03	0.00	0.00	9,948.03	0.00	1,030.34	421.97	24.00	1,476.31	0.00	8,917.69		
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84		
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50		
YR: 2017	155	9,814.69	0.00	0.00	9,814.69	0.00	1,030.34	421.97	24.00	1,476.31	-133.34	8,784.35		
REAL ESTAT	55	11,603.00	0.00	0.00	11,603.00	0.00	1,030.34	701.24	48.00	1,779.58	-40.16	10,572.66		
PERS PROP	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOTOR VEH	157	-733.35	0.00	0.00	-733.35	0.00	0.00	0.00	0.00	0.00	-733.35	-733.35		
MVS	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R: 2018	313	10,869.65	0.00	0.00	10,869.65	0.00	1,030.34	701.24	48.00	1,779.58	-773.51	9,839.31		
EAL ESTAT	1,964	35,503.63	0.00	0.00	35,503.63	0.00	1,030.34	515.78	60.00	1,606.12	-1,460.07	34,473.29		
ERS PROP	78	11,545.17	0.00	0.00	11,545.17	0.00	0.00	0.00	0.00	0.00	0.00	11,545.17		
OTOR VEH	587	18,812.76	0.00	0.00	18,812.76	0.00	2,317.79	1,304.92	242.81	3,865.52	-664.00	16,494.97		

YEAR/TYPE	AC AC	TS TS	BEGINNING BALANCE	LAW INC		O: Active, Cycle: TAXES	CURRENT	TAXES/BINT	Type: 14 CON	DE T	-	Page:	
MVS	88	8	5,487.38			EC. COLLECTABLE	SUSPENSE	PAID			TOTAL PAID	OVER PAID	
YR: 2019	3,51	7	71,348.94	0.00	•	0,101150	0.00	107.02	216.62	98.13	752.37	-63.64	5,049.7
DP11					0.	00 71,348.94	0.00	3,785.75	2,037.32	400.94	6,224.01	-2,187.71	67,563.19
REAL ESTA	20 000 1000 20	032	07,903.04	0.00	0.0	107,903.04	0.00	56,387.87	15,932.42	144.00	70 151 11		
PERS PROP	273	3 1	11,889.98	0.00	0.0	11,889.98	0.00		25.13		72,464.29	-12,539.08	51,515.17
MOTOR VEH	5,801	3	6,293.93	0.00	0.0	0 36,293.93	0.00	5,134.61		0.00	92.14	0.00	11,822.97
MVS	1,198	1	5,630.84	0.00	-403.1	0 15,227.74	0.00	886.61	2,267.55		8,234.97	-192.79	31,159.32
YR: 2020	10,044	17	1,717.79	0.00	-403.1		0.00		318.18	0.00	1,204.79	0.00	14,341.13
REAL ESTAT	2 705		2 - MARCH				0.00	62,476.10	18,543.28	976.81	81,996.19	-12,731.87	108,838.59
PERS PROP	2,795		8,869.67	0.00	0.0	218,869.67	0.00	99,518.38	12,269.59	4,620.00	116,407.97	7.044.40	
	270	2	2,859.60	0.00	0.00	2,859.60	0.00	68.23	13.30	0.00		-7,041.13	119,351.29
MOTOR VEH	5,928	93	8,853.56	0.00	-1,322.59		0.00	15,095.67	3,121.27		81.53	0.00	2,791.37
MVS	944	29	,030.07	409.65	0.00	***REFUND*** 29,439.72	0.00	-569.54 6,028.58	0.00	0.00	18,216.94	-1,289.20	77,435.30
YR: 2021	9,937	344	,612.90	409.65	-1,322.59	0.0,000.00	0.00	120,710.86	681.83	0.00	6,710.41	-254.81	23,411.14
REAL ESTAT	2,812	15 441	,141.47	20.110		***REFUND***		-569.54	16,085.99 0.00	4,620.00 0.00	141,416.85	-8,585.14	222,989.10
PERS PROP	264		,946.55	20,113.46	-500.00	***REFUND***	0.00	8,072,553.70	5,095.48	60.00	8,077,709.18	-976.37	7,388,201.23
MOTOR VEH	5,998		460.83	0.00	0.00	,510105	0.00	<b>-1,558.24</b> 532,728.25	0.00 105.20	0.00	532,833.45	-0.14	465,218.30
R: 2022	9,074			4,831.25	-24,510.65	2,047,781.43 ***REFUND***	0.00	1,747,169.85	6,217.41	40.00	1,753,427.26	-3,528.65	300,611.58
	2,014	18,506,	548.85	24,944.71	-25,010.65	18,506,482.91 ***REFUND***	0.00	-7,041.90 10,352,451.80	0.00 11,418.09	0.00	10,363,969.89	-4,505.16	
Frand Total	33,270	19,192,	830.02	25,354.36	-26,736.34		E	-8,600.14	0.00	0.00		-4,505.16	8,154,031.11
						19,191,448.04 ***REFUND***	0.00	10,542,265.79 -9,169.68	49,961.21	6,193.75 0.00	10,598,420.75	-29,584.60	8,649,182.25

MONTHLY REPORT Condition: Ye Recap Option: BILL #	Year T	: <b>2007 TO 2023</b> ype	CASH: CITY District:		1/02/2023 F n# Total Onl	Pay Date: 10/01/ y: NO Bill Typ	2023 To 10/31/2023 Time: e: 14 CODE T Susp/Credit:	13:4: ALL	3:50 Cycle	<b>Page:</b>	1 TO 00		
DIDD 4	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL DATE PAID K				TRANS#	TE	RM# NAME
2011-3-0054376 2011-3-0054377	Y Y	104.87 121.91	4.71 246.87	0.00	0.00	0.00	109.58 10/11/2023 #T	P	D	119	1	56	RODRIGUEZ B
TOT MOTOR VEH		226.78	251.58	0.00	0.00	0.00	368.78 10/11/2023 #T	P		119	2	56	RODRIGUEZ B
TOT YR 2011		226.78	251.58	0.00	0.00	0.00	478.36						
2012-3-0054365 2012-3-0054366	Y Y	101.12 115.48	186.57 213.06	0.00	0.00	0.00	478.36 287.69 10/11/2023 #T	P		119	3	56	RODRIGUEZ B
TOT MOTOR VEH		216.60	399.63	0.00	0.00		328.54 10/11/2023 #T	P		119	4	56	RODRIGUEZ B
TOT YR 2012		216.60	399.63	0.00	0.00	0.00	616.23						
2013-1-0002078		314.02	42.39	0.00	0.00	0.00	616.23						
TOT REAL ESTATE		314.02	42.39	0.00	0.00	0.00	356.41 10/25/2023 #T	P		2743	3	2	STEBAR JOHN
TOT YR 2013		314.02	42.39	0.00	0.00	0.00	356.41						
2014-3-0054561 Y		0.00	0.00	0.00		0.00	356.41						
FOT MOTOR VEH		0.00	0.00	0.00	56.15 56.15	0.00	56.15 10/25/2023 #T F		D 1	1988	3	90 1	TS SANTILLO TI
OT YR 2014		0.00	0.00	0.00		0.00	56.15						
015-4-0080555 Y		22.88	20.60	0.00	56.15	0.00	56.15						
OT MVS		22.88	20.60	0.00	0.00	0.00	43.48 10/17/2023 #T P	1	? 1	20	2 5	56	LEIGHTON BE
OT YR 2015		22.88	20.60	0.00	0.00	0.00	43.48						
016-1-0002109		35.22	40.15	24.00	0.00	0.00	43.48						
OT REAL ESTATE		35.22	40.15	24.00	0.00	0.00	99.37 10/25/2023 #T P		2	743	4 2		STEBAR JOHN
OT YR 2016		35.22	40.15	24.00	0.00	0.00	99.37						
17-1-0002126 17-1-0002126		35.22 0.00	33.81	24.00	0.00 6.75	0.00	99.37 99.78 10/25/2023 #T P			200			
T REAL ESTATE		35.22	0.00	0.00	6.00	0.00	6.00 10/25/2023 #T P			743	5 2 6 2		L STEBAR JOHN F STEBAR JOHN
17-3-0051887 Y			33.81	24.00	12.75	0.00	105.78						
F MOTOR VEH		62.83	60.32	0.00	18.47	0.00	141.62 10/26/2023 #T P		22	12 2	2 3	TS	FRISING PAU
YR 2017		62.83	60.32	0.00	18.47	0.00	141.62						
8-1-0002134		98.05	94.13	24.00	31.22	0.00	247.40						
REAL ESTATE		35.22	27.47	24.00	0.00	0.00	86.69 10/25/2023 #T P		27	43 7	2		STEBAR JOHN
8-3-0051911 Y		35.22	27.47	24.00	0.00	0.00	86.69						
MOTOR VEH		59.24	46.21	0.00	15.82	0.00	121.27 10/26/2023 #T P		221	12 3	3	TS	FRISING PAU
YR 2018		59.24	46.21	0.00	15.82	0.00	121.27						- Tabang Pho
-w 2018		94.46	73.68	24.00	15.82	0.00	207.96						

MONTHLY REPORT Condition: Ye Recap Option: BILL #			Date: 11 All Term	/02/2023 Pa	ay Date: 10/03 /: NO Bill Ty	L/2023 To 10/3 vpe: 14 CODE T	1/2023 Susp/C	<b>Time</b> Credit	: 13:	<b>43:51</b> Cycl	Page .e #: 00	: 2 ) TO 00		
	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PA				BATCH			TERM# NAME
2019-1-0000852	2,910.42	1,615.29	24.00											
2019-1-0002326	35.22	21.13	24.00	0.00	0.00	4,549.71	10/10/20	023 #1	r p		2203	3	3	TRULA DE C. C.
		21.13	24.00	6.00	0.00	86.35	10/25/20	023 #7	r D					
OT REAL ESTATE	2,945.64	1 636 40				100000	,,,	023 #1	5 5		2743	8	2	WF STEBAR JOHN
	2,515.04	1,636.42	48.00	6.00	0.00	4,636.06								
OT YR 2019	2,945.64	1 626 10	2002220-00000			.,,,,,,,,								
SAME BOOK II WATER	2,343.04	1,636.42	48.00	6.00	0.00	4,636.06								
2020-1-0000859	3 830 34					4,050.00								
2020-1-0001364	2,829.34	1,061.00	24.00	0.00	0.00	3 014 24	10/10/00	200 "-						
020-1-0001364	134.40	35.60	0.00	0.00	0.00	3,914.34	10/10/20	J23 #T	P		2203		3	EDWARDS CHA
020-1-0002339	850.00	0.00	0.00	0.00	0.00	250.00	10/12/20	)23 #T	P	P	2741	1	2	KOSIOREK JE
20 1-0002339	0.00	6.40	24.00	0.00		850.00	10/25/20	)23 #T	P	P	2743	12	2	KOSIOREK JE
W DEST TOWN	65 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1	0.00	0.00	30.40	10/25/20	)23 #T	P	D	2743	9	2	STEBAR JOHN
OT REAL ESTATE	3,813.74	1,103.00	48.00	0.00	A 00	A GERMAN					W. W. W. W. W. W.	701		
200 2 0050555				0.00	0.00	4,964.74								
020-3-0050690	197.19	79.86	0.00	0.00										
020-3-0050691	394.02	159.58	0.00		0.00	277.05	10/02/20:	23 #T	P		118	1	56	BURKITT MAR
020-3-0050914	437.30	183.67	0.00	0.00	0.00	553.60	10/02/202	23 #T	P		118	2	56	
020-3-0052214	143.09	60.10		93.15	0.00	714.12	10/18/202	23 #T	P		2208	1	3	
20-3-0052749	61.34	199.54	0.00	30.48	0.00	233.67	10/20/202	23 #T	P		1983	10		TS CEOWE KATHL
020-3-0053629	125.29	50.74	0.00	0.00	0.00	260.88	10/17/202	23 #T	D	P	120		90	
20-3-0053956	258.34		0.00	26.40	0.00	202.43	10/02/202	23 #1	D	F		1	56	
20-3-0053956	0.00	3.88	0.00	0.00	0.00	262.22	10/16/202	23 Hm	D		1967	5	90	
20-3-0054375	199.63	0.00	0.00	39.33	0.00	39 33	10/16/202	23 #I	P		1980	1	90	DELLIE
	133.63	83.84	0.00	42.52	0.00	325 99 1	10/27/202	23 #1	P		1980	2	90	TS PENTA SERVI
MOTOR VEH	1,816.20					323.33	10/2//202	23 #T	Р		2213	2	3	TS RODORIGO SH
	1,010.20	821.21	0.00	231.88	0.00	2,869.29								
0-4-0080199	78 00					2,009.29								
0-4-0080253	78.00	25.74	0.00	15.56	0.00	110 20 1	0 (00 (000		220					
0-4-0080383	338.39	111.67	0.00	67.51	0.00	119.30 1	0/23/202	23 #T	P		1984	5	90	TS CHINOVA CHR
0-4-0080420	77.65	25.62	0.00	15.49	0.00	317.57 1	0/23/202	23 #T	P		1986	4	90	TS DE LA PENA
0-4-0080543	216.73	71.52	0.00	43.24	0.00	118.76 1	0/23/202	3 #T	P		1985	2	90	TS FONTAINE DY
0-4-0080629	157.70	2.37	0.00	24.01	0.00	331.49 1	0/13/202	3 #T	P		1977	1	90	TS GERRY CAITL
1 4 0000629	317.59	104.80	0.00	63.36		184.08 1	0/13/202	3 #T 1	P		1977	11	90	TS IZOKAITIS M
0-4-0080630	47.01	15.51	0.00	9.38	0.00	485.75 1	0/16/202	3 #T 1	P		1978	4	90	TS KRUPA LINDS
0-4-0080869	142.22	24.98	0.00	25.08	0.00	71.90 1	0/16/2023	3 #T I	P		1978	5	90	TS KRUPA LINDS
0-4-0080869	0.00	21.95	0.00	28.05	0.00	192.28 1	0/23/2023	3 #T F	P		1986	2	90	TS PENTA SERVI
0-4-0081101	160.02	52.81	0.00	31.92	0.00	50.00 1	0/02/2023	3 #T F	9	D	1968	5	90	TS PENTA SERVI
			0.00	31.92	0.00	244.75 1	0/31/2023	3 #T E	9		1994	3	90	
MVS	1,535.31	456.97	0.00	222 60	92000			100 H 100 100 100 100 100 100 100 100 10			2001	3	30	TS THAMATAM PA
		.00.57	0.00	323.60	0.00	2,315.88								
YR 2020	7,165.25	2,381.18	40 00			1984								
	,	-,501.10	48.00	555.48	0.00	10,149.91								
1-1-0000493	1,928.12	115.69	0.00	2 22										
-1-0000879	2,544.50		0.00	0.00	0.00	2,043.81 10	1/25/2023	2 4m n					55.25	
	2,544.50	496.18	24.00	0.00	0.00	3,064.68 10	1/10/2023	3 4m p			2743	10	2	BUEHLER EDW
REAL ESTATE	4,472.62	C11 00	VILLETON AND			0,001.00 10	71072023	5 #1 P			2203	5	3	EDWARDS CHA
	4,472.02	611.87	24.00	0.00	0.00	5,108.49								
3-0050975	205 26				3.4.4.4	5,100.49								
-3-0050976	285.36	68.49	0.00	0.00	0.00	352 OF 10	102 10000							
-3-0051263	131.36	31.53	0.00	0.00	0.00	353.85 10	/23/2023	#T P			1984	6	90	CHINOVA CHR
-3-0051861	373.69	89.69	0.00	0.00	0.00	162.89 10	/23/2023	#T P			1984	7	90	CHINOVA CHR
3-0051861	118.90	28.54	0.00	0.00	0.00	463.38 10	/23/2023	#T P			1986	3	90	DE LA PENA
	207.51	49.80	0.00	0.00	0.00	147.44 10	/23/2023	#T P			1985	1	90	FONTAINE DY
3-0052126	626.78	150.43	0.00	0.00		257.31 10	/13/2023	#T P			1977	2	90	GERRY CAITL
3-0052272	130.79	31.39	0.00	0.00	0.00	777.21 10	/30/2023	#T P				4	90	GRANT BRYAN
-3-0053205	56.90	13.66	0.00		0.00	162.18 10.	/20/2023	#T P					90	HAYDEN FRED
	156.55	37.57	0.00	0.00	0.00	70.56 10,	/13/2023	#T P					90	
-3-0053206	130.33		0.00	0.00	0.00	194.12 10,	/13/2023	#T P				10 To	90	LUPONE JOHN
-3-0053206 -3-0054051	367.18		0 00	0 00										
-3-0053206 -3-0054051 -3-0054051	367.18	8.13	0.00	0.00	0.00	375.31 10	/23/2023	#T P				-		LUPONE JOHN
-3-0053206 -3-0054051 -3-0054051 -3-0054080	367.18 0.00	8.13 80.00	0.00	0.00	0.00	375.31 10,	23/2023	#T P			1986	1	90	PENTA SERVI
-3-0053206 -3-0054051 -3-0054051	367.18 0.00 129.61	8.13 80.00 70.39	0.00	0.00		375.31 10, 80.00 10,	/23/2023 /02/2023	#T P	D	)	1986 1968	1 3	90 90	PENTA SERVI PENTA SERVI
3-0053206 3-0054051 3-0054051 3-0054080	367.18 0.00	8.13 80.00	0.00	0.00	0.00	375.31 10,	/23/2023 /02/2023 /16/2023	#T P #T P #T P	D	)	1986 1968 1978	1 3 6	90	PENTA SERVI

Recap Option:	BY BILLING YEAR Year From: 2007 TO 2 Year Type	CASH: CITY 2023 District:	Date: 11 All Term	/02/2023 Pa	ay Date: 10/0 y: NO Bill T	1/2023 To 10/	31/2023 Time T Susp/Credit:	: 13:4 : ALJ.	3:53 Cvc1	Page:	3	20	
BILL #	S-D CITY	INTEREST	LIEN	FEES	BINT				CYCI	.e #: 00	10 (	30	
	Gross	Exmpt	Net	1 000	Tax	TOTAL	DATE PAID K	TP	OVR	BATCH	TRA	ANS# T	ERM# NAME
2021-3-0054313	467.68	105.23											
2021-3-0054373	316.51		0.00	0.00	0.00	572 91	1 10/02/2023 #T	ם יו			- 2		
2021-3-0054503	210.63	.0.50	0.00	0.00	0.00	392.47	7 10/31/2023 #T	r D		1967		90	COCKET INT
2021-3-0055269	112.05		0.00	0.00	0.00	261.18	3 10/27/2023 #T	l P		1994		90	REILLY MARK
2021-3-0055771	605.83	20.05	0.00	0.00	0.00	138 94	10/21/2023 #T	P P		2213		3	RODORIGO SH
	603.83	145.40	0.00	0.00	0.00	751 23	3 10/30/2023 #T	P		1994	4	90	THAMATAM PA
TOT MOTOR VEH	4,461.01	1 050 55				.01.25	10/30/2023 #1	P		1992	2	90	WOODEN WILL
	4,401.01	1,063.65	0.00	0.00	0.00	5,524.66							
2021-4-0080246	105.91	15 00				-71100	3						
2021-4-0080326	191.23	15.89	0.00	0.00	0.00	121.80	10/16/2023 #T			2000	0.20		
2021-4-0080336	313.11	28.68	0.00	0.00	0.00	219 91	10/26/2023 #T	P		1978	7	90	DOUCETTE MI
2021-4-0080457		46.97	0.00	0.00	0.00	360.00	10/20/2023 #1	P		1989	7	90	GIORDANO JE
2021-4-0080509	7.08	2.00	0.00	0.00	0.00	0.00	10/30/2023 #T	P		1991	3	90	GRANT BRYAN
2021-4-0080923	271.49	40.72	0.00	0.00	0.00	312.01	10/17/2023 #T	P		2207	1	3	KREBBS CHRI
: 0000323	333.49	50.02	0.00	0.00	0.00	302.21	10/13/2023 #T	P		1977	3	90	LUPONE MICH
TOT MVS	1 000 00	224724			0.00	303.31	10/10/2023 #T	P		1973	4	90	ZACHARY DAV
	1,222.31	184.28	0.00	0.00	0.00	1 400 50							
TOT YR 2021	10 155 01				0.00	1,406.59							
11 2021	10,155.94	1,859.80	24.00	0.00	0.00	12 020 74							
2022-1-0000008	4 500 50				0.00	12,039.74							
2022-1-0000099	4,693.62	140.81	0.00	0.00	0.00	4 024 40							
2022-1-0000109	4,483.14	0.00	0.00	0.00	0.00	4,834.43	10/19/2023 #T	P		1982	3	90	MK INVESTME
2022-1-0000353	204.27	12.26	0.00	0.00		4,483.14	10/30/2023 #T	P		1992	3	90	BAKER RANDA
2022-1-0000476	1,542.14	69.40	0.00	0.00	0.00	216.53	10/03/2023 #T	P		1970	1	90	BARAN THOMA
2022-1-0000476	2,522.28	0.00	0.00	0.00	0.00	1,611.54	10/02/2023 #T	P		1967	6	90	BELLOWS AMY
2022-1-0000494	1,398.75	125.32	0.00	0.00	0.00	2,522.28	10/30/2023 #T	P		2214	3	3	
2022-1-0000555	3,144.54	0.00	0.00	0.00	0.00	1,524.07	10/25/2023 #T	P	P	2743	11	2	BROWN KEVIN
2022-1-0000743	2,047.12	122.83	0.00	0.00	0.00	3,144.54	10/30/2023 #T 1	P	-	2214	2	3	BUEHLER EDW
2022-1-0000900	2,655.06	79.65	0.00	0.00	0.00	2,169.95	10/12/2023 #T I	P		1976	5	90	CARD RICHAR
2022-1-0000954	1,649.96	0.00	0.00		0.00	2,734.71	10/10/2023 #T F	P		2203	2	3	DECAMPOS JO
2022-1-0001058	1,429.00	0.00	0.00	0.00	0.00	1,649.96	10/17/2023 #T E	P		2207	4	3	ESTATE OF C
2022-1-0001146	3,240.54	0.00	0.00	0.00	0.00	1,429.00	10/26/2023 #T F	P		1989	5	90	FERRETTI DO
2022-1-0001208	257.74	15.46		0.00	0.00	3,240.54	10/25/2023 #T F	P		2743	200		GIORDANO JE
2022-1-0001218	2,948.89	0.00	0.00	0.00	0.00	273.20 1	10/19/2023 #T D	D		1982	1	2	HALKOVIC AL
2022-1-0001230	10.58	2.00	0.00	0.00	0.00	2,948.89 1	10/26/2023 #T P			1982	1	90	HILL DAVID
2022-1-0001525	59.82	3.59	0.00	0.00	0.00	12.58 1	10/02/2023 #T P				1	90	HOLLOWAY ED
2022-1-0001537	62.95	1.92	0.00	0.00	0.00	63.41 1	L0/06/2023 #T P			1967	7	90	HORTON CLAU
2022-1-0001587	100.00		0.00	0.00	0.00	64.87 1	10/10/2023 #T P			2202	1	3	LOPEZ SUSAN
2022-1-0001587	119.24	0.00	0.00	0.00	0.00	100 00 1	10/13/2023 #T P		P	2203	7	3	LUCZAK JERZ
2022-1-0001587	100.00	0.00	0.00	0.00	0.00	119 24 1	.0/25/2023 #T P		P	2742	1	2	MARINO PAUL
2022-1-0001708	158.24	0.00	0.00	0.00	0.00	100 00 1	0/23/2023 #T P	1	P	2743	2	2	MARINO PAUL
2022-1-0001911	1,436.00	4.75	0.00	0.00	0.00	162 99 1	.0/31/2023 #T P .0/27/2023 #T P	,		2215	2	3	MARINO PAUL
2022-1-0001911		64.47	0.00	0.00	0.00	1 500 47 1	0/2//2023 #T P			1990	6	90	MITCHELL JA
2022-1-0002127	713.00	0.00	0.00	0.00	0.00	712 00 1	0/10/2023 #T P				1	90	PATSIARIKAS
0002127	1,883.59	0.00	0.00	0.00	0.00	1 993 50 1	0/12/2023 #T P			1976	4	90	PATSIARIKAS
TOT REAL ESTATE	36 960 47	11 A W 12 A W 12 A			0.00	1,003.39 1	0/13/2023 #T P			2742	4	2	ROSSETTI RA
	36,860.47	642.46	0.00	0.00	0.00	37,502.93							
2022-2-0040002	1,805.34					37,302.93							
2022-2-0040052	73.85	108.32	0.00	0.00	0.00	1.913 66 10	0/30/2023 #T P			20200			
2022-2-0040203		4.43	0.00	0.00	0.00	70 20 10	0/30/2023 #T P				5	3	AB REILLY L
	30.71	2.00	0.00	0.00	0.00	70.28 10	0/04/2023 #T P				4	2	CANNON ELEC
FOT PERS PROP	1 000 00					32.71 10	0/30/2023 #T P	0		2214	4	3	RUPSIS COM
	1,909.90	114.75	0.00	0.00	0.00	2,024.65							
2022-3-0050001	165.72	0.0.	20000000		\$15.00 (T)	2,024.03							
2022-3-0050065	194.37	9.94	0.00	0.00	0.00	175 66 10	1/20/2022 *** -						
2022-3-0050152		11.66	0.00	0.00	0.00	206 02 10	0/30/2023 #T P				6	3	AB REILLY C
022-3-0050152	145.93	8.76	0.00	0.00	0.00	154 60 10	7/24/2023 #T P				2	90	AFONSO-MC P
022-3-0050205	78.29	8.76	0.00	0.00	0.00	154.69 10	/13/2023 #T P			1977	9	90	ANTON ERIC
022-3-0050205	82.12	4.93	0.00	0.00	0.00	87.05 10	/13/2023 #T P	P		1977	LO	90	ANTON ERIC
022-3-0050216	52.88	3.17	0.00	0.00	0.00	87.05 10	/17/2023 #T P		- 1		5	90	BACHLEDA CH
5-0030217	187.87	11.27	0.00	0.00	0.00	56.05 10	/11/2023 #T P			1975		90	BAEZ ZULMA
			100000000000000000000000000000000000000		0.00	199.14 10	/11/2023 #T P			975		90	BAEZ ZULMA

Condition: Y	ear From	LING YEAR n: 2007 TO 2023	CASH: CITY District:	All Term#	Total O	Pay Dat	e: 10/01/	/2023 To 10/3	1/2023	Ti	me:	13:4	3:55	Page:	4				
Recap Option: BILL #	Year 7	Гуре		TILL TELMI	TOTAL OF	ITA: NO	Bill Typ	De: 14 CODE T	Susp/	Cred	it:	ALL	Cycle	#: 00	TO 00	)			
	S-D	CITY Gross	INTEREST	LIEN	FEES		BINT		DATE P										
2000 0			Exmpt	Net		Tax				ILL	K	11	OVR	BATCH	TRAN	S#	TERM	NAME	
2022-3-0050218		57.31	3.44	0.00	0.00		2 22								_	-			
2022-3-0050219		14.77	2.00	0.00	0.00		0.00	60.75	10/11/2	2023	#T	P		1975	4	9	n	BAEZ ZULMA	
2022-3-0050220		57.01	3.42	0.00	0.00		0.00	16.77	10/11/2	2023	#T	P		1975	5	9		BAEZ ZULMA	
2022-3-0050250		372.20	22.33	0.00	0.00		0.00	60.43	10/11/2	2023	#T 1	P		1975	6	9		BAEZ ZULMA	
2022-3-0050367 2022-3-0050509		271.47	16.29	0.00	0.00		0.00	394.53	10/30/2	2023	#T 1	P		2214	1	3		BANKS CONNO	
2022-3-0050509		16.43	33.57	0.00	0.00		0.00	287.76	10/11/2	2023	#T 1	P		1975	1	90		BENEVIDES P	
2022-3-0050509		50.00	0.00	0.00	0.00		0.00	50.00	10/04/2	2023	#T I	P	P	2740	3	2		BOURQUE ERI	
2022-3-0050509		50.00	0.00	0.00	0.00		0.00	50.00	10/16/2	2023	#T F	Р	P	2206	1	3		BOURQUE ERI	
2022-3-0050518		66.72	1.00	0.00	0.00		0.00	50.00	10/30/2	2023	#T F	P	P	2214	7	3		BOURQUE ERI	
2022-3-0050550		108.19	24.09	0.00	0.00		0.00	67.72	10/31/2	2023	#T F	2		2215	8	3		BOWEN WILLI	
2022-3-0050653		14.26	0.00	0.00	0.00		0.00		10/31/2				P	2215	9	3		BOWEN WILLI	
2022-3-0050772		336.46	20.19	0.00	0.00			14.26	10/04/2	023	#T P	?		2740	2	2		BRANT CHRIS	
2022-3-0050790		18.27	0.55	0.00	0.00		0.00	356.65	10/12/2	023	#T P			1976	1	90		BRUNELLE SE	
2022-3-0050796		193.12	5.88	0.00	0.00			18.82	10/11/2	023	#T P	•		1975	7	90		CAMACHO IVA	
2022-3-0050797		595.53	35.73	0.00	0.00		0.00	199.00	10/06/2	023	#T P	)	P	2202	2	3		CAMPOAMOR V	
2022-3-0050797		189.65	11.38	0.00	0.00		0.00	631.26	10/04/2	023	#T P	•		2740	10	2		CANNON ELEC	
2022-3-0050799		559.78	33.59	0.00	0.00		0.00	201.03	10/04/20	023	#T P			2740	11	2		CANNON ELEC	
2022-3-0050800		14.77	2.00	0.00	0.00		0.00	593.37	10/04/20	023	#T P			2740	5	2		CANNON JAME	
2022-3-0050800		46.38	2.78	0.00	0.00		0.00	16.77	10/04/20	023	T P			2740	6	2		CANNON JAME	
2022-3-0050802		14.77	2.00	0.00	0.00		0.00	49.16	10/04/20	023 #	T P			2740	7	2		CANNON JAME	
2022-3-0050802		24.81	2.00	0.00	0.00		0.00	16.77	10/04/20	023 #	T P			2740	8	2		CANNON JAME	
2022-3-0050968		145.34	8.72	0.00	0.00		0.00	26.81	10/04/20	023 #	TP			2740	9	2		CANNON JAME	
2022-3-0050969		259.66	15.58	0.00	0.00			154.06	10/02/20	023 #	TP			1969	1	90		CAPRIOTTI J	
2022-3-0050999		126.14	7.57	0.00	0.00		0.00	275.24 1	0/23/20	)23 #	TP			1984	8	90		CHINOVA CHR	
2022-3-0051037		710.73	42.64	0.00	0.00		0.00	133.71 1	0/23/20	)23 #	T P			1984	9	90		CHINOVA CHR	
2022-3-0051099		205.30	12.32	0.00	0.00		0.00	753.37 1	0/17/20	23 #	TP			1981	5	90		CINA RICHAR	
2022-3-0051100		14.77	2.00	0.00	0.00		0.00	217.62 1	0/23/20	23 #	T P			1985	4	90		COLEMAN AMA	
2022-3-0051101		14.77	2.00	0.00	0.00		0.00	16.77 1	0/30/20	23 #	T P			1993	1	90		CRAFT JOSEP	
2022-3-0051102		1,233.89	74.03	0.00	0.00		0.00	1 207 00 4	0/30/20	23 #	T P			1993	2	90		CRAFT JOSEP	
2022-3-0051116		168.08	10.08	0.00	0.00		0.00	1,307.92 1	0/30/20	23 #	T P			1993	4	90		CRAFT JOSEP	
2022-3-0051197		190.24	11.41	0.00	0.00		0.00	178.16 1	0/30/20	23 #	T P			1993	3	90		CRAFT JOSEP	
2022-3-0051198		636.00	38.16	0.00	0.00		0.00	201.65 1	0/26/20:	23 #	T P			1989	2	90		CRISANTI JE	
2022-3-0051264		949.12	56.95	0.00	0.00		0.00	674.16 1	0/23/20	23 #	T P			1984	1	90		DALTON JAIM	
2022-3-0051272		230.12	13.81	0.00	0.00		0.00	1,006.07 1	0/23/202	23 #	T P			1984	2	90		DALTON JAIM	
022-3-0051273		238.39	14.30	0.00	0.00		0.00	243.93 1	0/12/202	23 #:	T P		1	1976	6	90		DECAMPOS JO	
022-3-0051539		361.27	21.68	0.00	0.00		.00	252.69 1	0/26/202	23 #1	ГP		1	1989	3	90		DECRESCENZO	
022-3-0051540		146.22	8.77	0.00	0.00		.00	382.95 10	0/26/202	23 #7	r P			1989	4	90		DECRESCENZO	
022-3-0051636		111.07	6.66	0.00	0.00		.00	154.99 10	1/16/202	23 #1	r P				8	90		OUCETTE MI	
022-3-0051637		14.77	2.00	0.00	0.00		.00	117.73 10	1/16/202	23 #7	r P				9	90		OUCETTE MI	
022-3-0051778		85.96 145.93	5.16	0.00	0.00		.00	16.77 10							2	90		MRA BUJAR	
022-3-0051779		429.22	6.57	0.00	0.00		.00	91.12 10	1/02/202	23 #1	P				3	90	E	MRA BUJAR	
22-3-0051892		353.00	19.31	0.00	0.00		.00	152.50 10	1/02/202	23 #1	P				1	90	F	ERRARO SHI	
22-3-0051893		188.76	21.18	0.00	0.00		.00	448.53 10 374.18 10	1/02/202	3 #1	P				2	90	F	ERRARO VIN	
22-3-0051929			11.33	0.00	0.00		.00	200 00 10	/23/202	3 #1	Р				3	90	F	RANCOIS JE	
22-3-0051975		281.22 514.14	16.87	0.00	0.00		.00	200.09 10	/04/202	3 #1	P				4	90	F	RANCOIS JE	
22-3-0051976		805.56	15.42	0.00	0.00		.00	298.09 10 529.56 10	/16/202	3 #1	Р				12	2	G	ABORIAULT	
22-3-0051999		9.87	48.33	0.00	0.00		.00	853.89 10	/16/202	3 #T	P				2	90	G.	AROFALO GE	
22-3-0052041		478.25	2.00	0.00	0.00		.00	11 87 10	/10/202	3 #T	P					90	G	AROFALO GE	
22-3-0052042		128.79	28.70	0.00	0.00		.00	11.87 10 506.95 10	/26/202	2 #T	P					2	G	ENTILE CHR	
22-3-0052043		359.21	7.73	0.00	0.00		00	136 52 10	/02/202	3 #T	P					90	G:	IORDANO JE	
22-3-0052044		441.92	21.55	0.00	0.00		00	136.52 10 380.76 10	/02/202	2 #1	P					2	G:	IULIANI LU	68
22-3-0052045			26.52	0.00	0.00		00	468 44 10	102/2023	J #T	5					2		IULIANI LU	
22-3-0052118		224.80 609.11	13.49	0.00	0.00		00	468.44 10, 238.29 10,	/02/2023	J #T	P					2		IULIANI LU	
2-3-0052119		132.34	36.55	0.00	0.00	0.		645 66 10	/30/2023	) #T	Р					2		ULIANI LU	
2-3-0052139			7.94	0.00	0.00	0.		645.66 10,	30/2023	T# C	P					90		RANT BRYAN	
2-3-0052241		684.44 540.88	41.07	0.00	0.00	0.		140.28 10/						991 1	73	90		RANT BRYAN	
2-3-0052276			32.45	0.00	0.00	0.		725.51 10/	116/2023	#T	P			87 ]		90		REGORY DEB	
2-3-0052551		134.41	8.06	0.00	0.00	0.		573.33 10/	10/2023	#T'	Б			80 4		90		MMONDS JO	
		318.44	19.11	0.00	0.00	0.		142.47 10/	12/2023	#T	Ρ.					90		YDEN FRED	
								337.55 10/	14/2023	#T	P		19	76 3		90		ZITARI FR	

kecap Option:	Year Fr	om: 2007 mo 2002	CASH: CITY District:	Date: 11	<b>/02/2023</b> # Total On	Pay Date	: 10/01/ Bill Typ	<b>2023 To 10/3</b> be: 14 CODE T	31/202 Susp	3 Ti	ime:	13: ALL	43:57 Cycl	Page:	<b>5</b>	0			
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL						BATCH			TERM	# NAME	
2022-3-0052555	5	195.55	11.73	0.00	127120														
2022-3-0052754	1	140.02	8.40	0.00	0.00		0.00	207.28	10/12	2/2023	#T	P		1976	2		90	INZITARI FR	
2022-3-0052817		137.07	8.22	0.00	0.00		0.00	148.42	10/16	5/2023	#T	P		1980			90	KELLY DANIE	
2022-3-0052832	?	249.61	14.98	0.00	0.00		0.00	145.29	10/23	3/2023	#T	P		1985	5		90	KLEPPS JENN	
2022-3-0052990		140.61	8.44	0.00	0.00		0.00	264.59	10/31	/2023	#T	P		1994	5		90	KNAPIK STEP	
2022-3-0053221 2022-3-0053222		56.42	3.39	0.00	0.00		0.00	149.05						1991	5		90	LAGE LOUIS	
2022-3-0053222		156.56	9.39	0.00	0.00		0.00	59.81	10/13	/2023	#T	P		1977	7		90	LUPONE JOHN	
2022-3-0053242		290.67	17.44	0.00	0.00		0.00	165.95 308.11	10/13	/2023	#T	P		1977	8		90	LUPONE JOHN	
2022-3-0053281	S	412.08	24.39	0.00	0.00		0.00	436.47	10/13	/2023	# T	P	•	1977	4		90	LUPONE MICH	
2022-3-0053326		115.21	6.91	0.00	0.00		0.00	122.12	10/02	/2023	#1	D	0	2212	1	3		MACEY JOHN	
2022-3-0053405		196.09 504.54	8.82	0.00	0.00		0.00	204.91	10/03	/2023	#1	D		2738	1	2		MAIORANO MA	
2022-3-0053464		392.29	30.27 23.54	0.00	0.00		0.00	534.81	10/10	/2023	#T	P		2739 1974	2	2	0	MARINO ADRI	
2022-3-0053470		582.23	34.93	0.00	0.00		0.00	415.83	10/04	/2023	#T	P		1971	1		10	MAYFIELD CH	
2022-3-0053471		451.08	27.06	0.00	0.00		0.00	617.16	10/27	/2023	#T	P		1990	1		0	MCSPERRIN M MCVEIGH ROB	
2022-3-0053472		28.06	2.00	0.00	0.00		0.00	478.14	10/27	/2023	#T	P		1990	4		0	MCVEIGH ROB	
2022-3-0053517		14.77	2.00	0.00	0.00		0.00	30.06	10/27	/2023	#T	P		1990	5		0	MCVEIGH ROB	
2022-3-0053518		58.49	3.51	0.00	0.00		0.00	16.77	10/16/	/2023	#T ]	P		1979	3	9		MICKNAK JOH	
2022-3-0053519		187.28	11.24	0.00	0.00		0.00	62.00	10/16/	/2023	#T 1	P		1979	2	9		MICKNAK JOH	
2022-3-0053583		414.15	24.85	0.00	0.00		.00	198.52	10/16/	2023	#T I	P		1979	1	9	0	MICKNAK JOH	
2022-3-0053621 2022-3-0053631		315.78	18.95	0.00	0.00		.00	439.00	10/17/	2023	#T I	Р		2207	3	3		MOHAMED HAM	
2022-3-0053698		107.48	1.61	0.00	0.00		.00	334.73	10/24/	2023	#T E	P		2211	1	3		MORALES MIL	
2022-3-0053704		383.13	22.99	0.00	0.00		.00	109.09 1 406.12 1	10/16/	2023	#T E	-		1978	1	91		MORIARTY CA	
2022-3-0053704		40.66	9.34	0.00	0.00		.00	50.00	10/10/	2023	#1 E		P	1972	3	90		MURZIN DANI	
2022-3-0053856		50.00 117.86	0.00	0.00	0.00		.00	50.00 1	10/23/	2023	#T E		P	2203 2210	6	3		MUTH KRISTI	
2022-3-0053860		315.78	7.07 18.95	0.00	0.00		.00	124.93	10/13/	2023	#T P	,	E	1977	1 13	3 90		MUTH KRISTI	
2022-3-0053862	*	14.77	2.00	0.00	0.00		.00	334.73 1	10/13/	2023	#T P	)		1977	12	90		NORTHROP CH NORTHROP SH	
2022-3-0053863		14.77	2.00	0.00	0.00		.00	16.77 1	10/17/	2023	#T P	•		1981	1	90		NORTON GEOR	
2022-3-0053864		67.35	4.04	0.00	0.00		.00	16.77 1	10/17/	2023	#T P			1981	4	90		NORTON GEOR	
2022-3-0053865		149.47	8.97	0.00	0.00		.00	71.39 1	.0/17/	2023	#T P	•		1981	2	90		NORTON GEOR	
2022-3-0053982		341.78	20.51	0.00	0.00		.00	158.44 1	.0/17/	2023 #	T P			1981	3	90		NORTON GEOR	
2022-3-0053983 2022-3-0054028		14.77	2.00	0.00	0.00		.00	362.29 1	0/06/	2023 #	T P			1972	2	90	1	OSOWIECKI L	
2022-3-0054028		14.77	2.00	0.00	0.00		00	16.77 1	0/06/	2023 #	TP			1972	1	90		OSOWIECKI S	
2022-3-0054093		15.97	0.00	0.00	0.00		00	16.77 1 15.97 1	0/23/2	2023 #	T P			1985	6	90		PALOMBA RIC	
2022-3-0054093		7.25	15.75	0.00	0.00		00	23.00 1	0/02/2	2023 #	T P			2740	1	2		PARADIS-BRA	
2022-3-0054128		342.80 288.61	5.14	0.00	0.00	0.	00	347.94 1	0/16/2	2023 #	TP			1968 1980	3	90		PENTA SERVI	
2022-3-0054212		228.64	17.32 13.72	0.00	0.00		00	305.93 1	0/27/2	2023 #	TP			1990	2	90		PENTA SERVI	
2022-3-0054284		18.02	2.00	0.00	0.00		00	242.36 1	0/10/2	2023 #	TP			2203	1	3		PERUN GINNY PISCATELLO	
2022-3-0054357		406.47	18.29	0.00	0.00	0.		20.02 10	0/20/2	2023 #	TP				ī	90		POTJE IVANA	
2022-3-0054369		174.29	10.46	0.00	0.00	0.		424.76 10	0/02/2	2023 #	T P			1967	9	90		PUSTELNY KA	
2022-3-0054370		525.22	31.51	0.00	0.00	0.		184.75 10	0/12/2	023 #	TP			1976	7	90		R & V FLOOR	
2022-3-0054371		288.61	17.32	0.00	0.00	0.		556.73 10	0/12/2	023 #	TP			1976	8	90		R & V FLOOR	
2022-3-0054372 2022-3-0054373		248.73	14.92	0.00	0.00	0.		305.93 10	1/20/2	023 #	TP			1983	4	90	F	R & V WOOD	
2022-3-0054374		113.73	6.82	0.00	0.00	0.		263.65 10	1/20/2	023 #	TP			1983	5	90		R & V WOOD	
2022-3-0054388		39.70	2.38	0.00	0.00	0.0		120.55 10 42.08 10	1/20/2	023 #	TP			1983	7	90		R & V WOOD	
2022-3-0054428		28.04	0.85	0.00	0.00	0.0		28.89 10	1/11/2	023 #1	TD		P	1983	6	90		S & A MOOD	
2022-3-0054429		272.95 106.64	16.38	0.00	0.00	0.0	00	289.33 10	/31/2	023 #1	r P		E		10	3		RAJA ARDIAN	
2022-3-0054430		122.00	6.40 7.32	0.00	0.00	0.0		113.04 10	/31/2	023 #1	r P				11	3		EILLY JOSE	
2022-3-0054431		311.35	18.68	0.00	0.00	0.0		129.32 10	/31/2	023 #1	r P				12	3		EILLY JOSE EILLY JOSE	
2022-3-0054436		108.62	6.52	0.00	0.00	0.0		330.03 10	/31/20	023 #1	r P				2	90		EILLY MARK	
1022-3-0054437		15.36	2.00	0.00	0.00	0.0		115.14 10	/20/20	023 #1	P			And the Control of th	8	90		EIS-REGO B	
022-3-0054558		405.32	24.69	0.00	0.00	0.0		17.36 10	/20/20	023 #T	P			1983	9	90		EIS-REGO B	
022-3-0054564		230.84	14.46	0.00	0.00	0.0		430.01 10	/27/20	)23 #T	. P				1	3		ODORIGO JE	
022-3-0054589 022-3-0054590		235.73	10.61	0.00	0.00	0.0		245.30 10	121/20	123 #T	P				4	3		ODORIGO SH	
022-3-0054591		511.93	23.04	0.00	0.00	0.0		246.34 10, 534.97 10,	/02/20	123 #T	P				1	90		OQUE YESSE	
0 0034331		340.30	15.31	0.00	0.00	0.0		355.61 10	/02/20	123 #T	P				2	90		OQUE YESSE	
						13.500	325		, 02/20	#I	P			1967	3	90	R	OQUE YESSE	

2022-3-0054616 2022-3-0054618 2022-3-0054619 2022-3-0054620 2022-3-0054621 2022-3-0054621 2022-3-0054721 2022-3-0054721 2022-3-00547744 2022-3-00547746 2022-3-0054771 2022-3-0054771 2022-3-0054771 2022-3-00554771 2022-3-00554771 2022-3-0055121 2022-3-0055297 2022-3-0055297 2022-3-0055297 2022-3-0055297 2022-3-0055298 2022-3-0055297 2022-3-0055297 2022-3-0055297 2022-3-0055297 2022-3-0055297 2022-3-0055297 2022-3-0055297 2022-3-0055298 2022-3-0055298 2022-3-0055829 2022-3-0055829 2022-3-0055825	GITY Gross 392.00 274.43 1,857.48 182.85 216.23 5,673.16 806.44 293.00 243.11 23.93 14.77	23.52 16.47 111.45 10.97 12.97 340.39 48.39 7.50 14.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	Tax  0.00 0.00 0.00 0.00 0.00	415.52 290.90 1,968.93	DATE PAI	23 #1 23 #1	TP r p			TRANS#	TERM#	NAME
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2022-3-0054771 2022-3-0054848 2022-3-0055948 2022-3-0055121 2022-3-0055297 2022-3-0055299 2022-3-0055299 2022-3-0055300 2022-3-0055301 2022-3-0055333 2022-3-0055642 2022-3-0055824 2022-3-0055824 2022-3-0055825	311.71	18.70	0.00	0.00		16.77	10/19/202	23 #T	P		2209			SAVOY MATTH
1022-3-0054848 1022-3-0054948 1022-3-0055113 1022-3-0055121 1022-3-0055297 1022-3-0055298 1022-3-0055300 1022-3-0055301 1022-3-0055301 1022-3-005642 1022-3-0055824 1022-3-0055824	275.19	16.51	0.00	0.00	0.00	330.41	10/19/202	23 #T	P		2209	A-70		SAVOY MATTH
022-3-0054948 022-3-0055113 022-3-0055121 022-3-0055297 022-3-0055299 022-3-0055300 022-3-0055301 022-3-0055333 022-3-0055642 022-3-0055824 022-3-0055825	19.10	0.29	0.00		0.00	291.70	10/19/202	23 #T	P		2209		73	
022-3-0055113 022-3-0055121 022-3-0055297 022-3-0055298 022-3-0055300 022-3-0055301 122-3-0055333 122-3-0055642 122-3-0055824 22-3-0055824 22-3-0055825	270.39	11.42		0.00	0.00	19.39	10/31/202	73 #T	P		2215		70	SAVOY MATTH
022-3-0055121 022-3-0055297 022-3-0055298 022-3-0055299 022-3-0055300 022-3-0055301 1022-3-0055333 1022-3-0055642 1022-3-0055689 1022-3-0055824 1022-3-0055825	394.36		0.00	0.00	0.00	281.81	10/16/202	3 #4	D	P		170		SCHERER AMA
022-3-0055121 022-3-0055297 022-3-0055298 022-3-0055299 022-3-0055300 022-3-0055301 1022-3-0055642 1022-3-0055642 1022-3-0055689 1022-3-0055824 1022-3-0055825	120.52	23.66	0.00	0.00	0.00	418 02	10/23/202	1 H C	E	P	2206			SERVIDIO PA
022-3-0055297 022-3-0055298 022-3-0055299 022-3-0055300 022-3-0055333 022-3-0055642 022-3-0055689 022-3-0055824 022-3-0055825		7.23	0.00	0.00	0.00	127 75	10/23/202	3 #T	P		1985	3	90 \$	SIROWICH MI
022-3-0055298 022-3-0055299 022-3-0055300 022-3-0055301 022-3-0055333 022-3-0055642 022-3-0055689 022-3-0055824 022-3-0055825	326.71	14.70	0.00	0.00	0.00	241 41	10/03/202	3 #T	Р		1970	2	90 5	STACHOWIAK
022-3-0055299 022-3-0055300 022-3-0055301 022-3-0055333 022-3-0055642 022-3-0055689 022-3-0055824 022-3-0055824	403.81	24.23	0.00	0.00	0.00	341.41	10/02/202	3 #T	P		1967	4	90 5	STANLEY PAT
022-3-0055300 022-3-0055301 022-3-0055333 022-3-0055642 022-3-0055689 022-3-0055824 022-3-0055825	1,239.20	74.35	0.00	0.00		428.04	10/31/202	3 #T	P		2215	3 :		TESTA RICHA
022-3-0055301 122-3-0055333 122-3-0055642 122-3-0055689 122-3-0055824 122-3-0055825	160.40	9.62	0.00	0.00	0.00	1,313.55	10/31/202	3 #T	P		2215		76	TESTA SHARO
022-3-0055333 022-3-0055642 022-3-0055689 022-3-0055824 022-3-0055825	413.56	24.81	0.00	0.00	0.00	170.02	10/31/202	3 #T	P		2215	57)	7.00	TESTA SHARO
022-3-0055333 022-3-0055642 022-3-0055689 022-3-0055824 022-3-0055825	1,117.20	67.03	0.00		0.00	438.37	10/31/202	3 #T	P		2215		TO	
22-3-0055689 22-3-0055824 22-3-0055825	461.98	26.92		0.00	0.00	1,184.23	10/31/202	3 #T	P		2215	5 T	200	ESTA SHARO
22-3-0055824 22-3-0055825	6.60	0.20	0.00	0.00	0.00	488.90	10/17/202	3 #1	D	0				ESTA TAYLO
22-3-0055825	4.47		0.00	0.00	0.00	6.80	10/10/202	3 44	D	P				HOMAS LAWR
22-3-0055825	449.30	0.14	0.00	0.00	0.00	4 61	10/13/202	3 4m	E .	13700		8 3		OLAGE WILL
		26.96	0.00	0.00	0.00	476 26	10/25/2023	3 #1	r	P		5 2		ALKER KEND
	257.00	15.42	0.00	0.00	0.00	272 42	10/25/2023	5 #T	P			1 9		ITYAK STEV
22-3-0055900	496.86	29.81	0.00	0.00	0.00	212.42	10/25/2023	3 #T	P		1988	2 9		ITYAK STEV
22-3-0055901	98.96	5.94	0.00	0.00		526.67	10/30/2023	3 #T	P		1992		7.5	OODEN WILL
22-0033901	667.01	40.02	0.00	0.00	0.00	104.90	10/10/2023	3 #T	P			-	100	ACHARY DAV
		(AND COLUMNS OF THE OWNERS)	3.00	0.00	0.00	707.03	0/10/2023	3 #T	P					
MOTOR VEH 46		2,750.79	0.00	0.00	0.00	48,882.00			750			5 9	v Z.	ACHARY DAV
F YR 2022 84	6,131.21	3,508.00	0.00	0.00	0.00	88,409.58								

MONTHLY REPORT BY B Condition: Year F Recap Option: Year BILL # S-D	rom: 2007 TO 2023 Type	CASH: CITY District:		1/02/2023 n# Total O	Pay Dat	e: 10/0: Bill Ty	1/2023 To 10/3 pe: 14 CODE T	1/2023 Ti	me: 13	:44:01	Page:	<b>7</b>		
	Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT		DATE PAID					TERM# NAME	
TOT CUR/YR COLL.	84,901.58	3,508.00	0.00	0.00		0.00	88,409.58							
TOT BACK/YR COLL.	21,274.84	6,799.56	192.00	664.67		0.00	28,931.07							
TOT ACTIVE	105,588.09	9,529.22	192.00	574.23		0.00								
TOT SUSPENSE	588.33	778.34	0.00	90.44		0.00	115,883.54							
GRAND TOTAL	106,176.42	10,307.56	192.00	664.67		0.00	1,457.11							
CITY	CURRENT:	88,409.58	BACK		931.07	0.00	117,340.65							
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	117,340.6 3,136.38 45.87													
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEBIT TOTAL DEPOSIT TOTAL	3,090.51 57,517.14 56,733.00 0.00 60,607.65	*** (EX	XCLUDE C	REDIT AN	D DEPT	T CAR	.,							
DEPOSIT TOTAL	117,340.65				- 2451	L CARL	,,							

#### ADJUSTMENT REPORT TOWN OF BEACON FALLS

Part   Part	ONTHLY REPORT BY	AD TICEMENT CODE	222 1 11				TOWN OF BEACON FALLS						
2021-03-0053789	ondition: Year Fr	rom: 2007 TO 2023 I -D ADJ	CASH: CITY District: All ASSM	Term# Bill	Type	: 14 CODE T	Date: 10/01/2023 To 10/31 Susp/Credit: ALL Cycle #	/2023 : 00 TO	Ti			N. 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1201-03-0053759			520000000000000000000000000000000000000				DATE-PAID MON TP	OVR BA	TCH			# NAME	PLAN
## 159.22	21-03-0053759	-346.68	-12246		32						99	ASS KONDAM MANI	
2021-03-0053779	21-03-0053763	-159.22	-5624					9	999	1	99	ASS NISSAN INFI	
2021-03-0053780	21-03-0053779	-392.01						9	999	1	99	ASS NISSAN INFI	
2021-03-0053781	21-03-0053780	-392.01					10/06/2023 OCT A	9	999	1	99	ASS NISSAN INFI	
1021-03-0053783	21-03-0053781					09738M	10/06/2023 OCT A	99	999	1	99	ASS NISSAN INFI	
0 32 09740M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0053799 -163.86 -5788 0 32 09741M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0053792 -89.92 -3176 0 32 09745M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0053794 -521.73 -18429 0 32 09745M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0053797 -453.30 -16012 0 32 09745M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0055269 -558.90 -19742 0 32 09764M 10/27/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0055269 -558.90 -19742 0 32 09764M 10/27/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0055269 -4.958.46 -153954 0  021-03-0050895 -270.76 -9166 0 32 09735M 10/02/2023 OCT A 9999 1 99 ASS CCAP AUTO L  02-03-0050999 -4.90 -166 0 32 09735M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR  02-03-0053846 -466.47 -15791 0 32 09765M 10/27/2023 OCT A 9999 1 99 ASS GENTILE CHR  02-03-0054006 -456.10 -15440 0 32 09756M 10/27/2023 OCT A 9999 1 99 ASS GENTILE CHR  03-0054374 -198.10 -6706 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS REIS-REGO B  03-0054374 -198.10 -6706 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS REIS-REGO B  03-0054376 -21.85 -18343 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS REIS-REGO B  03-0054746 -196.66 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS ROUGE VEGA  03-0054746 -196.66 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS ROUGE VEGA  03-0054746 -196.66 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS ROUGE VEGA  03-0055309 -680.90 -23050 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS ROUGE VEGA  03-0054746 -196.66 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS ROUGE VEGA  03-0055309 -680.90 -23050 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH				0	32	09739M	10/06/2023 OCT A	99	999	1	99	ASS NISSAN INFI	
-153.86 -5788 0 32 09741M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0053792 -89.92 -3176 0 32 09742M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0053794 -521.73 -18429 0 32 09745M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0053797 -453.30 -16012 0 32 09745M 10/06/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0055269 -558.90 -19742 0 32 09764M 10/27/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0055269 -558.90 -19742 0 32 09764M 10/27/2023 OCT A 9999 1 99 ASS THAMATAM FA  021-03-0055466 -153954 0  022-03-0050895 -270.76 -9166 0 32 09760M 10/21/2023 OCT A 9999 1 99 ASS CCAP AUTO L  023-0050999 -4.90 -166 0 32 09733M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR  02-03-0053846 -466.47 -15791 0 32 09765M 10/22/2023 OCT A 9999 1 99 ASS GENTILE CHR  02-03-0054374 -198.10 -6706 0 32 09747M 10/16/2023 OCT A 9999 1 99 ASS REIS-REGO B  03-0054376 -222.96 -7548 0 32 09756M 10/18/2023 OCT A 9999 1 99 ASS REIS-REGO B  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS REIS-REGO B  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA  03-0054746 -166.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA  03-0055309 -680.90 -23050 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROOUE VEGA				0	32	09740M	10/06/2023 OCT A	99	999	1	99	ASS NISSAN INFI	
-89.92 -3176			-5788	0	32	09741M	10/06/2023 OCT A	99	99	1	99		
-521.73 -18429 0 32 09745M 10/06/2023 CCT A 9999 1 99 ASS NISSAN INFI  221-03-0053269 -586.90 -19742 0 32 09764M 10/27/2023 CCT A 9999 1 99 ASS NISSAN INFI  221-03-0055269 -586.90 -19742 0 32 09764M 10/27/2023 CCT A 9999 1 99 ASS NISSAN INFI  221-03-0055269 -586.90 -19742 0 32 09764M 10/27/2023 CCT A 9999 1 99 ASS THAMATAM FA  221 -4,358.46 -153954 0  222-03-0050895 -270.76 -9166 0 32 09760M 10/21/2023 CCT A 9999 1 99 ASS CCAF AUTO L  22-03-0051999 -4.90 -166 0 32 09733M 10/02/2023 CCT A 9999 1 99 ASS GENTILE CHR  22-03-0052000 -138.84 -4700 0 32 09733M 10/02/2023 CCT A 9999 1 99 ASS GENTILE CHR  22-03-0053846 -466.47 -15791 0 32 09765M 10/27/2023 CCT A 9999 1 99 ASS GENTILE CHR  22-03-0054006 -456.10 -15440 0 32 09747M 10/16/2023 CCT A 9999 1 99 ASS RESAN INFI  2-03-0054374 -198.10 -6706 0 32 09756M 10/16/2023 CCT A 9999 1 99 ASS RESAN AGUST  2-03-005436 -541.85 -18343 0 32 09756M 10/16/2023 CCT A 9999 1 99 ASS RESAN AGUST  2-03-005436 -201.7 -7081 0 32 09734M 10/18/2023 CCT A 9999 1 99 ASS RESAN AGUST  2-03-0054746 -196.86 -6664 0 32 09756M 10/19/2023 CCT A 9999 1 99 ASS RESAN AGUST  -03-0054746 -196.86 -6664 0 32 09756M 10/19/2023 CCT A 9999 1 99 ASS RESAN AGUST  -03-0054746 -196.86 -6664 0 32 09756M 10/19/2023 CCT A 9999 1 99 ASS RESAN AGUST  -03-0054746 -196.86 -6664 0 32 09756M 10/19/2023 CCT A 9999 1 99 ASS RESAN RESAN AGUST  -03-0054746 -196.86 -6664 0 32 09756M 10/19/2023 CCT A 9999 1 99 ASS RESAN REGO B  -03-0054746 -196.86 -6664 0 32 09756M 10/19/2023 CCT A 9999 1 99 ASS RESAN REGO B  -03-0055309 -680.90 -23050 0 32 09756M 10/19/2023 CCT A 9999 1 99 ASS RESAN RATTH			-3176	0	32	09742M	10/06/2023 OCT A	99	99	1	99		
021-03-0055269 -558.90 -19742 0 32 09764M 10/27/2023 OCT A 9999 1 99 ASS NISSAN INFI  021-03-0055269 -558.90 -19742 0 32 09764M 10/27/2023 OCT A 9999 1 99 ASS NISSAN INFI  022-03-005895 -270.76 -9166 0 32 09760M 10/21/2023 OCT A 9999 1 99 ASS CCAP AUTO L  022-03-0051999 -4.90 -166 0 32 09733M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR  022-03-0053846 -466.47 -15791 0 32 09765M 10/27/2023 OCT A 9999 1 99 ASS GENTILE CHR  022-03-0054374 -198.10 -6706 0 32 09757M 10/16/2023 OCT A 9999 1 99 ASS R & V MOOD  03-005436 -541.85 -18343 0 32 09757M 10/16/2023 OCT A 9999 1 99 ASS R & V MOOD  03-005436 -541.85 -18343 0 32 09757M 10/18/2023 OCT A 9999 1 99 ASS R & V MOOD  03-005436 -541.85 -18343 0 32 09757M 10/18/2023 OCT A 9999 1 99 ASS R & V MOOD  03-005436 -541.85 -18343 0 32 09758M 10/18/2023 OCT A 9999 1 99 ASS R & V MOOD  03-005436 -541.85 -18343 0 32 09758M 10/18/2023 OCT A 9999 1 99 ASS R & V MOOD  03-005436 -541.85 -18343 0 32 09758M 10/18/2023 OCT A 9999 1 99 ASS R & V MOOD  03-0054746 -196.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROUE VEGA  03-0055309 -680.90 -23050 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH		-521.73	-18429	0	32	09745M	10/06/2023 OCT A	99	99	1	99		
-558.90 -19742 0 32 09764M 10/27/2023 OCT A 9999 1 99 ASS THAMATAM PA  27 M/V -4,358.46 -153954 0  27 YR 2021 -4,358.46 -153954 0  27 YR 2021 -4,358.46 -153954 0  28 -03-0050895 -270.76 -9166 0 32 09760M 10/21/2023 OCT A 9999 1 99 ASS CCAP AUTO L  29 -03-0051999 -4.90 -166 0 32 09733M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR  20 -03-0053846 -466.47 -15791 0 32 09765M 10/27/2023 OCT A 9999 1 99 ASS GENTILE CHR  20 -03-005406 -456.10 -15440 0 32 09765M 10/27/2023 OCT A 9999 1 99 ASS NISSAN INFI  20 -03-005474 -198.10 -6706 0 32 09776M 10/16/2023 OCT A 9999 1 99 ASS R 6 V MOOD  20 -03-005488 -209.17 -7081 0 32 09757M 10/18/2023 OCT A 9999 1 99 ASS REIS-REGO B  20 -03-005474 -196.66 -6664 0 32 09758M 10/04/2023 OCT A 9999 1 99 ASS ROQUE VEGA  20 -03-0054746 -196.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROQUE VEGA  20 -03-0054746 -196.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH  -03-0055309 -680.90 -23050 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH		-453.30	-16012	0	32	09743M							
T YR 2021  -4,358.46 -153954  0  22-03-0050895  -270.76 -9166 0 32 09760M 10/21/2023 OCT A 9999 1 99 ASS CCAP AUTO L 22-03-0051999 -4.90 -166 0 32 09733M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR 22-03-0052000 -138.84 -4700 0 32 09732M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR 22-03-0053846 -466.47 -15791 0 32 09765M 10/27/2023 OCT A 9999 1 99 ASS GENTILE CHR 22-03-0054006 -456.10 -15440 0 32 09747M 10/16/2023 OCT A 9999 1 99 ASS NISSAN INFI 22-03-0054744 -198.10 -6706 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS PAGAN AGUST 22-03-0054786 -541.85 -18343 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS RAS R & V WOOD 22-03-0054786 -203-0054786 -203-0054786 -203-0054786 -203-0054786 -203-0054786 -203-0054786 -203-0054786 -203-0054786 -203-0054786 -196.86 -6664 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS ROUE VEGA -03-0054786 -03-0054786 -196.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROUE VEGA -03-0054746 -196.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROUE VEGA -03-0054746 -196.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROUE VEGA -03-0054746 -196.86 -6664 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH -03-0055309 -680.90 -23050 0 32 09768M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH	1-03-0055269	-558.90	-19742	0	32	09764M	10/27/2023 OCT A						
-4,355.46 -13354 0  12-03-0050895 -270.76 -9166 0 32 09760M 10/21/2023 OCT A 9999 1 99 ASS CCAP AUTO L  2-03-0051999 -4.90 -166 0 32 09733M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR  2-03-0052000 -138.84 -4700 0 32 09732M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR  2-03-0053846 -466.47 -15791 0 32 09765M 10/27/2023 OCT A 9999 1 99 ASS GENTILE CHR  2-03-0054006 -456.10 -15440 0 32 09747M 10/16/2023 OCT A 9999 1 99 ASS NISSAN INFI  2-03-0054374 -198.10 -6706 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS PAGAN AGUST  1-03-0054436 -541.85 -18343 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS REIS-REGO B  -03-0054745 -222.96 -7548 0 32 09734M 10/04/2023 OCT A 9999 1 99 ASS ROQUE VEGA  -03-0054746 -196.86 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH  -03-0055309 -680.90 -23050 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH	M/V		-153954	0					9973	9555		THE THE PA	
-4,358.46  -203-0050895 -270.76 -9166 0 32 09760M 10/21/2023 OCT A 9999 1 99 ASS CCAP AUTO L 2-03-0051999 -4.90 -166 0 32 09733M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR 2-03-0052000 -138.84 -4700 0 32 09732M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR 2-03-0053846 -466.47 -15791 0 32 09765M 10/27/2023 OCT A 9999 1 99 ASS GENTILE CHR 2-03-0054006 -456.10 -15440 0 32 09747M 10/16/2023 OCT A 9999 1 99 ASS NISSAN INFI 2-03-0054374 -198.10 -6706 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS PAGAN AGUST 10-03-005436 -541.85 -18343 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS R & V WOOD 10-18/2023 OCT A 9999 1 99 ASS REIS-REGO B 10-3-0054745 -222.96 -7548 0 32 09758M 10/18/2023 OCT A 9999 1 99 ASS ROQUE VEGA 10/04/2023 OCT A 9999 1 99 ASS SAVOY MATTH 10/05/2023 OCT A 9999 1 99 ASS SAVOY MATTH 10/05/2023 OCT A 9999 1 99 ASS SAVOY MATTH 10/05/2023 OCT A 9999 1 99 ASS SAVOY MATTH 10/05/2023 OCT A 9999 1 99 ASS SAVOY MATTH 10/05/2023 OCT A 9999 1 99 ASS SAVOY MATTH	YR 2021	-4,358.46	-153954										
22-03-0051999		-4,358.46	12000000000	·									
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22-03-0052000 -138.84 -4700 0 32 09732M 10/02/2023 OCT A 9999 1 99 ASS GENTILE CHR 22-03-0053846 -466.47 -15791 0 32 09765M 10/27/2023 OCT A 9999 1 99 ASS NISSAN INFI 2-03-0054006 -456.10 -15440 0 32 09747M 10/16/2023 OCT A 9999 1 99 ASS PAGAN AGUST 2-03-0054374 -198.10 -6706 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS R& V WOOD 2-03-0054436 -541.85 -18343 0 32 09756M 10/18/2023 OCT A 9999 1 99 ASS REIS-REGO B 2-03-0054588 -209.17 -7081 0 32 09734M 10/04/2023 OCT A 9999 1 99 ASS ROUE VEGA 2-03-0054745 -222.96 -7548 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROUE VEGA 2-03-0054746 -196.86 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH -03-0055309 -680.90 -23050 0 32 09763M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH	-03-0051999	-4.90	-166					999	19	1	99	ASS CCAP AUTO L	
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22-03-0054006 -456.10 -15440 0 32 09747M 10/16/2023 OCT A 9999 1 99 ASS NISSAN INFI 22-03-0054374 -198.10 -6706 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS PAGAN AGUST 22-03-0054436 -541.85 -18343 0 32 09757M 10/18/2023 OCT A 9999 1 99 ASS R & V WOOD 22-03-0054588 -209.17 -7081 0 32 09734M 10/04/2023 OCT A 9999 1 99 ASS ROQUE VEGA 22-03-0054745 -222.96 -7548 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROQUE VEGA 22-03-0054746 -196.86 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH 22-03-0055309 -680.90 -23050 0 32 09763M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH	03-0053846	-466.47						999	9	1	99	ASS GENTILE CHR	
2-03-0054374 -198.10 -6706 0 32 09756M 10/16/2023 OCT A 9999 1 99 ASS PAGAN AGUST 2-03-0054436 -541.85 -18343 0 32 09757M 10/18/2023 OCT A 9999 1 99 ASS R & V WOOD 2-03-0054588 -209.17 -7081 0 32 09734M 10/04/2023 OCT A 9999 1 99 ASS ROQUE VEGA 2-03-0054745 -222.96 -7548 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH 2-03-0054746 -196.86 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH 2-03-0055309 -680.90 -23050 0 32 09763M 10/27/2023 OCT A 9999 1 99 ASS SAVOY MATTH	03-0054006							999	9	1	99 7	ASS NISSAN INFI	
2-03-0054436 -541.85 -18343 0 32 09757M 10/18/2023 OCT A 9999 1 99 ASS R & V WOOD 2-03-0054588 -209.17 -7081 0 32 09734M 10/04/2023 OCT A 9999 1 99 ASS ROQUE VEGA 2-03-0054745 -222.96 -7548 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH 2-03-0054746 -196.86 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH 2-03-0055309 -680.90 -23050 0 32 09763M 10/27/2023 OCT A 9999 1 99 ASS SAVOY MATTH	03-0054374						10/16/2023 OCT A	999	9	1	99 7	ASS PAGAN AGUST	
2-03-0054588 -209.17 -7081 0 32 09734M 10/18/2023 OCT A 9999 1 99 ASS REIS-REGO B 2-03-0054745 -222.96 -7548 0 32 09758M 10/19/2023 OCT A 9999 1 99 ASS ROQUE VEGA 3-03-0054746 -196.86 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH 3-03-0055309 -680.90 -23050 0 32 09763M 10/27/2023 OCT A 9999 1 99 ASS SAVOY MATTH						09756M	10/16/2023 OCT A	9999	9	1	99 <i>F</i>	ASS R & V WOOD	
2-03-0054745 -222.96 -7548 0 32 09758M 10/04/2023 OCT A 9999 1 99 ASS ROQUE VEGA -03-0054746 -196.86 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH -03-0055309 -680.90 -23050 0 32 09763M 10/27/2023 OCT A 9999 1 99 ASS SAVOY MATTH				0	32	09757M	10/18/2023 OCT A	9999	9 :	1	99 A	ASS REIS-REGO B	
-03-0054746 -196.86 -6664 0 32 09759M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH -03-0055309 -680.90 -23050 0 32 09763M 10/27/2023 OCT A 9999 1 99 ASS SAVOY MATTH				0 :	32	09734M	10/04/2023 OCT A	9999	9 1	1 9	99 A	SS ROQUE VEGA	
-03-0055309 -680.90 -23050 0 32 09763M 10/19/2023 OCT A 9999 1 99 ASS SAVOY MATTH			-7548	0 3	32	09758М	10/19/2023 OCT A	9999	9 1	1 9			
-03-0055309 -680.90 -23050 0 32 09763M 10/27/2023 OCT 7			-6664	0 3	32	09759M	10/19/2023 OCT A	9999	1	l g			
-03 005500T 9999 1 99 ASS THAMATAM PA		-680.90	-23050	0 3	2	09763M	10/27/2023 OCT A	9999				SS THAMATAM PA	
-03-0055387 -259.81 -8795 0 32 09755M 10/16/2023 OCT A 9999 1 99 ASS THAMATAM PA	3-0055387	-259.81	-8795	0 3	2 (	09755M				::			

#### ADJUSTMENT REPORT TOWN OF BEACON FALLS

022-03-0055388 022-03-0055398	-730.55				DE COC	DATE-PAID MON TP	OVR	DATE	TRANS#	TERM#	NAME	PLAN	
022-03-0055300		-24731	0	32	09752M	10/16/2023 OCT A		9999	1	99	ASS TOYOTA LEAS		
022 03 0033338	-357.99	-12119	0	32	09751M	10/16/2023 OCT A							
022-03-0055400	-204.33	-6917	0	32	09749M			9999	1	99	ASS TOYOTA LEAS		
022-03-0055408	570.05		·	32	037431	10/16/2023 OCT A		9999	1	99	ASS TOYOTA LEAS		
	-572.37	-19376	0	32	09748M	10/16/2023 OCT A		9999	1	99	ASS TOYOTA LEAS		
022-03-0055409	-305.50	-10342	0	32	09754M	10/16/2023 OCT A		9999	1	99	ASS TOYOTA LEAS		
22-03-0055414	-210.03	-7110	0	32	09761M	10/24/2023 OCT A							
22-03-0055422	-193.34	-6545				10/24/2023 OCT A		9999	1	99	ASS TOYOTA LEAS		
		-6343	0	32	09750M	10/16/2023 OCT A		9999	1	99	ASS TOYOTA LEAS		
22-03-0055429	-374.72	-12685	0	32	09753M	10/16/2023 OCT A		9999	1	99	ASS TOYOTA LEAS		
22-03-0055577	-332.48	-11255	0	32	09735M					NGE:			
22-03-0055579	-766.59	05051				10/06/2023 OCT A		9999	1	99	ASS VAULT TRUST		
	-700.59	-25951	0	32	09736M	10/06/2023 OCT A		9999	1	99 .	ASS VAULT TRUST		
M/V	<b>-7,694.62</b> -7,694.62	-260481	0										
YR 2022													

32-MOTOR VEHICLE DEC

-12,053.08 -12,053.08

-414435

0

#### ADJUSTMENT REPORT TOWN OF BEACON FALLS

		110011	Date: 11/02/2023 Pay Date: 10/01/2023 To 10/31/2023 Time: 13:44:03 Page: 3  Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00  EXEMP CODE COC DATE-PAID MON TP OVR BATCH TRANS# TERM# NAME PLAN	
OT CUR/YR COLL.	<b>-7,694.62</b> <b>-7,694.62</b>	-260481	0	
OT BACK/YR COLL.	<b>-4,358.46</b> -4,358.46	-153954	0	
T ACTIVE ONLY	-12,053.08 -12,053.08	-414435	0	
RAND TOTAL	-12,053.08 -12,053.08	-414435	0	

### TRANSFERS TOWN OF BEACON FALLS

							DEACON F	WLLD									
MONTHLY REPORT Condition: Y Recap Option: BILL #	S-D CITY	INTEREST	Date: 11, All Term	/02/2023 # Total On	Pay Day	ate: 10/01/20 D Bill Type: BINT	: 14 CODE T	Susp	/Credi	t: <i>P</i>	ALL	Cycle	#: 00				
	Gross	Exmpt	Net	1000	Tax		TOTAL	DATE	PAID :	K T	P.	OVR	BATCH	TRANS#	TF	ERM# NAME	
N 2020-3-0052478 N 2020-3-0052478	0.00	75.00	0.00	0.00	Tax	0.00				_				TIVENO	11	SKII# NAME	
N 2020-3-0052478		0.00	0.00	3.43		0.00	73.00	10/05	/2023	#T T	'P		502	2	10	Y IZOKAITIS P	
N 2020-3-0052478	0.00	0.00	0.00	-75.00		0.00	3.43	10/05	/2023	T T	P		503	2	10	TS Y IZOKAITIS P	
	0.00	-3.43	0.00	0.00		0.00	-75.00	10/05/	/2023 #	#T T	F		502	100	10	TS Y IZOKAITIS P	
TOT MOTOR VEH						0.00	-3.43	10/05/	/2023 #	T T	F		503		10	Y IZOKAITIS P	
TOT YR 2020	0.00	71.57	0.00	-71.57		0.00	72 22							_		1 IZORATIIS P	
N 2021-3-0055812	0.00	71.57	0.00	-71.57		0.00	0.00										
5 0055612	-9.65	0.00	0.00			0.00	0.00										
TOT MOTOR		80000000	0.00	0.00		0.00	-9.65	10/12/	2023 #	T TI	F		505	1	10	17 1/01/110	
TOT MOTOR VEH	-9.65	0.00	0.00	0.00		0.00	-9.65						303	1	10	Y YOUNG CLAUD	
TOT YR 2021	-9.65	0.00	0.00	12 22													
1 2020 2		0.00	0.00	0.00		0.00	-9.65										
1 2022-3-0054388	0.00	-0.42	0.00														
1 2022-3-0054388	0.42		0.00	0.00		0.00	-0.42	10/12/	2022 #	m m=							
1 2022-3-0055642	0.20	0.00	0.00	0.00		0.00	0.42	10/12/	2023 #	T TE			504	1	10	Y RAJA ARDIAN	
1 2022-3-0055642		0.00	0.00	0.00		0.00	0.42	10/12/	2023 #	T TP	2		504	2	10	Y RAJA ARDIAN	
2022-3-0055885	0.00	-0.20	0.00	0.00		0.00	0.20	10/12/	2023 #1	T TP	•		504	4	10	Y VOLAGE WILL	
	9.65	0.00	0.00	0.00			-0.20	10/12/2	2023 #1	T TF			504	3	10	Y VOLAGE WILL	
TOT MOTOR VEH				0.00		0.00	9.65	10/12/2	2023 #1	T TP	•		505	V2.00	LO	Y YOUNG CLAUD	
THE THE TALL	10.27	-0.62	0.00	0.00										-		1 TOONG CLAUD	
TOT YR 2022			0.00	0.00		0.00	9.65										
101 IR 2022	10.27	-0.62	0.00	0.00		4477-500000											
Mom over to-			0.00	0.00		0.00	9.65										
TOT CUR/YR COLL.	10.27	-0.62	0.00	2 200													
man		0.02	0.00	0.00		0.00	9.65										
TOT BACK/YR COLL.	-9.65	71 57															
	5.05	71.57	0.00	-71.57		0.00	-9.65										
							-9.03										
TOT ACTIVE	(0.50)																
GRAND TOTAL	0.62	70.95	0.00	-71.57		0.00	0.00										
TRANSFERS	0.62	70.95	0.00	-71.57		0.00	0.00										
CITY	0.62	70.95	0.00	-71.57			0.00										
	CURRENT:	9.65	BACK :		0 65	0.00	0.00										
		G 4505.54	Drich :		-9.65												
CEIPT TOTAL																	
VCII MOME	0.00	)															
ASH TOTAL	0.00																
LANGE TOTAL																	
	0.00																
SH BALANCE	0.00																
ECK TOTAL	0.00																
	0.00																
EDIT TOTAL	0.00																
BIT TOTAL																	
TOTAL	0.00																

0.00

0.00

0.00 \*\*\* (EXCLUDE CREDIT AND DEBIT CARD)

POSIT TOTAL

POSIT TOTAL

YEAR/TYPE	ACTS	, Pay Date: 10/ y Year:Yes Reca BEGINNING BALANCE	p By Dist:No LAWFUL INC.	Act/Susp: Act/Su	ctive, Cycle: 0 TAXES COLLECTABLE	0 To 00, Type: CURRENT SUSPENSE	CITY, Bill TAXES/BINT PAID	INTEREST	L+FEES	TOTAL	Page: 1 OVER	UNCOLLECTE
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00		PAID	PAID	PAID	PAID	TAXES
MOTOR VEH	3	495.35	0.00	0.00	495.35		0.00	0.00	0.00	0.00	0.00	5,485.14
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	495.35
DEAT ROWS					3,300.43	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	
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00		0.00	5,374.22
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00		0.00	0.00	1,404.14
REAL ESTAT	7	6,414.88						0.00	0.00	0.00	0.00	6,778.36
MOTOR VEH	8		0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MVS		954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
YR: 2009	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	145.15
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88							7,514.19
MOTOR VEH	11	2,116.45	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MVS	1	42.62	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
YR: 2010	20	9,913.95	0.00		42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
				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	2 22			
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00		0.00	0.00	0.00	0.00	263.42
REAL ESTAT	9	7 200 44	= 62 - 8027CV				0.00	0.00	0.00	0.00	0.00	7,462.18
MOTOR VEH		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
MVS	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-27.86	627.05
YR: 2012	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	
2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00		744.22
REAL ESTAT	9	7,836.84	0.00	0.00						0.00	-27.86	8,755.19
OTOR VEH	4	255.27	0.00	0.00	7,836.84	0.00	314.02	42.39	0.00	356.41	0.00	7,522.82
R: 2013	13	8,092.11		0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.27
		-,	0.00	0.00	8,092.11	0.00	314.02	42.39	0.00	356.41	-111.10	7,778.09
EAL 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

YEAR/TYP.	E ACT	By Year: Yes Reca S BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS	Ctive, Cycle: ( TAXES	00 To 00, Type CURRENT	TAXES/BINT	Type: 14 CODE	T		Page: 2	
PERS PROI			INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	INTEREST	L+FEES PAID	TOTAL PAID	OVER	UNCOLLECTE
MOTOR VEH	-	0.00	0.00	0.00	0.00	0.00	0.00		0.00		PAID	TAXE
		-498.94	0.00	0.00	-498.94	0.00	0.00	0.00		0.00	0.00	0.0
YR: 2014	23	7,232.18	0.00	0.00	7,232.18	0.00	0.00		0.00	0.00	-498.94	-498.9
REAL ESTA	т 23	9 492 24	N2 37 28 88				0.00	0.00	0.00	0.00	-498.94	7,232.1
PERS PROP		8,482.34	0.00	0.00	8,482.34	0.00	396.46	349.97	0.00	746.43	0.00	0.000.0
MOTOR VEH	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8,085.8
	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00		0.00	0.00	0.00
MVS	2	0.00	0.00	0.00	0.00	0.00			0.00	0.00	-15.54	-15.54
YR: 2015	39	8,466.80	0.00	0.00	8,466.80		0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTAT	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.000000	57100.00	0.00	396.46	349.97	0.00	746.43	-15.54	8,070.34
		7,736.18	0.00	0.00	7,736.18	0.00	419.36	443.50	40.00			
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00		48.00	910.86	0.00	7,316.82
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00		0.00	0.00	0.00	0.00	0.00
MVS	7	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-14.43	-14.43
YR: 2016	71	7,721.75	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDD.		W. C.	None Production		7,721.75	0.00	419.36	443.50	48.00	910.86	-14.43	7,302.39
REAL ESTAT	52	9,948.03	0.00	0.00	9,948.03	0.00	1,065.56	455.70	22 20			
PERS PROP	6	0.00	0.00	0.00	0.00	0.00		455.78	60.75	1,582.09	0.00	8,882.47
MOTOR VEH	66	-106.84	0.00	0.00	-106.84		0.00	0.00	0.00	0.00	0.00	0.00
MVS	31	-26.50	0.00	0.00	and the growth of the same	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
R: 2017	155	9,814.69	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
				0.00	9,814.69	0.00	1,065.56	455.78	60.75	1,582.09	-133.34	8,749.13
REAL ESTAT	55	11,603.00	0.00	0.00	11,603.00	0.00	1 065 56		2000 2000			
ERS PROP	11	0.00	0.00	0.00	0.00	0.00	1,065.56	728.71	72.00	1,866.27	-40.16	10,537.44
OTOR VEH	157	-733.35	0.00	0.00	-733.35		0.00	0.00	0.00	0.00	0.00	0.00
VS	90	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-733.35	-733.35
R: 2018	313	10,869.65	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VANCE STATES			0.00	0.00	10,869.65	0.00	1,065.56	728.71	72.00	1,866.27	-773.51	9,804.09
AL ESTAT	1,964	35,503.63	0.00	0.00	35,503.63	0.00	2 075 00		50000 00000	*	Washington and a second	
RS PROP	78	11,545.17	0.00	0.00	11,545.17		3,975.98	2,152.20	114.00	6,242.18	-1,460.07	31,527.65
TOR VEH	587	18,812.76	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	11,545.17
			510E0E0E	3.00	18,812.76	0.00	2,317.79	1,304.92	242.81	3,865.52	-664.00	16,494.97

YEAR/TYPE	AC	By Year:Yes R TS BEGINNII BALANC		FOR CORRECTI	O: Active, Cycle:	00 To 00, CURREN	Type: CITY, Bill T TAXES/BINT	Type: 14 CO			Page:	3
MVS	88		2110	_	DEC. COLLECTABLE	SUSPENS				TOTAL PAID	OVER PAID	
YR: 2019	3,51		0.0		00 5,487.38	0.0	0 437.62	216.62	98.13	752.37	-63.64	24 19 19
DB11			- 0.0	0 0.	00 71,348.94	0.00	0 6,731.39	3,673.74	454.94	10,860.07	-2,187.71	
REAL ESTAT		207,505.0	4 0.00	0.0	00 107,903.04	0.00	60,201.61	17 025 40				
PERS PROP	273	11,889.9	8 0.00	0.0	00 11,889.98	0.00	,201.01	17,035.42		77,429.03	-12,539.08	47,701.43
MOTOR VEH	5,801	36,293.9	3 0.00	0.0			07.01	25.13	0.00	92.14	0.00	11,822.97
MVS	1,198	15,630.84	0.00		00,230.33	0.00	0,550.01	3,160.33	993.12	11,104.26	-192.79	29,343.12
YR: 2020	10,044	171,717.79		.05.1	_	0.00	2,421.92	775.15	323.60	3,520.67	0.00	12,805.82
			0.00	-403.1	0 171,314.69	0.00	69,641.35	20,996.03	1,508.72	92,146.10	-12,731.87	101,673.34
REAL ESTAT	2,795	218,869.67	0.00	0.0	0 218,869.67	0.00	102 001 01	222 1000			**	
PERS PROP	270	2,859.60	0.00	0.0			,552.00	12,881.46	4,644.00	121,516.46	-7,041.13	114,878.67
MOTOR VEH	5,928	93,853.56	0.00	-5,681.05	-,	0.00	00.25	13.30	0.00	81.53	0.00	2,791.37
MVS	944	29,030.07	409.65	0.00	***REFUND***	0.00	19,547.03 - <b>569.54</b>	4,184.92 0.00	0.00	23,731.95	-4,481.23	68,625.48
YR: 2021	9,937	344,612.90	409.65		25, 155.12	0.00	7,250.89	866.11	0.00	8,117.00	-254.81	22,188.83
REAL ESTAT	2 010			-5,681.05	339,341.50 ***REFUND***	0.00	130,857.15 -569.54	17,945.79 0.00	4,644.00 0.00	153,446.94	-11,777.17	208,484.35
	2,812	15,441,141.47	20,113.46	-500.00	15,460,754.93	0.00	8,109,414.17	5,737.94				
PERS PROP	264	997,946.55	0.00	0.00	***REFUND*** 997,946.55	0.00	-1,558.24 534,638.15	0.00	60.00 <b>0.00</b>	8,115,212.11	-976.37	7,351,340.76
MOTOR VEH	5,998	2,067,460.83	4,831.25	-32,205.27	2,040,086.81	0.00		219.95	0.00	534,858.10	-0.42	463,308.40
TR: 2022	9,074	18,506,548.85	24,944.71	-32,705.27	***REFUND***		1,793,311.33 -7,041.90	8,967.58 0.00	40.00	1,802,318.91	-8,670.76	246,775.48
rand Total	22 070				***REFUND***	0.00	10,437,363.65 -8,600.14	14,925.47	100.00	10,452,389.12	-9,647.55	8,061,424.64
- ISTAL	33,270	19,192,830.02	25,354.36	-38,789.42	19,179,394.96 ***REFUND***	0.00	10,647,854.50 -9,169.68	59,561.38	6,888.41	10,714,304.29	-37,919.02	8,531,540.46

Conditions: YEAR/TYPE	Recap By ACTS	y Date: 10/31/20 Year:Yes Recap BEGINNING	By Dist:No	Act/Susp: Ac CORRECTIONS		All 00 To 00, Type: CURRENT	CITY, Bill TAXES/BINT	Type: 07 WATER			Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72 3,970.72
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00					
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	016.22	0.00	52 Processor	1000				0.00	0.00	0.00	916.32
YR: 2010		916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
IX. 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	2.00	
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76 1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00		2 00				
YR: 2013	187	1,221.76	0.00			0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
W110000000		-,	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,493.27	0.00	0.00	1,493.27	0.00	-0.89	0.00	0.00	-0.89	0.00	1,494.16
YR: 2014	187	1,493.27	0.00	0.00	1,493.27	0.00	-0.89	0.00	0.00	-0.89	0.00	1,494.16
WATER	187	1,526.66	0.00	0.00	1,526.66	0.00	-0.54	0.00	0.00	-0.54	0.00	1 507 00
YR: 2015	187	1,526.66	0.00	0.00	1,526.66	0.00	-0.54	0.00	0.00	-0.54	0.00	1,527.20 1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
R: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
R: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20

Tear: 2007 To	2023. Pav	Date: 10/31/20	23, Time: 1	1/03/2023 09	:52:04 am	All					Page: 2	
Conditions: YEAR/TYPE	Recap By ACTS	Year:Yes Recar BEGINNING BALANCE	By Dist:No	Act/Susp: Accorrections DEC.	tive, Cycle: 00 TAXES COLLECTABLE	To 00, Type CURRENT SUSPENSE	: CITY, Bill T TAXES/BINT PAID	ype: 07 WATER INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
							174.78					
WATER	187	1,811.63	0.00	0.00	1,811.63	0.00	112.26 172.17	77.96	0.00	362.39	0.00	1,527.20
YR: 2018	187	1,811.63	0.00	0.00	1,811.63	0.00	112.26 172.17	77.96	0.00	362.39	0.00	1,527.20
WATER	188	2,413.10	0.00	0.00	2,413.10	0.00	264.02 316.44	126.50	0.00	706.96	0.00	1,832.64
YR: 2019	188	2,413.10	0.00	0.00	2,413.10	0.00	264.02 316.44	126.50	0.00	706.96	0.00	1,832.64
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	**PAY OFF PRINC* 18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
				*	**PAY OFF PRINC*	**	11,605.17					
WATER	187	16,689.89	119.78	0.00	16,809.67	0.00	19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.29
YR: 2022	187	16,689.89	119.78	0.00	**PAY OFF PRINC* 16,809.67	0.00	11,520.81 19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.29
				*	**PAY OFF PRINC*	**	11,520.81					
WATER	187	15,272.00	0.00	0.00	15,272.00	0.00	10,413.14 3,552.02	12.37	48.00	14,025.53	-48.01	5,192.48
YR: 2023	187	15,272.00	0.00	0.00	**PAY OFF PRINC* 15,272.00	0.00	3,885.64 10,413.14 3,552.02	12.37	48.00	14,025.53	-48.01	5,192.48
				*	**PAY OFF PRINC*	**	3,885.64					
Grand Total	188	74,228.99	119.78	0.00	74,348.77	0.00	52,754.71 16,700.23	819.32	308.00	70,582.26	-48.01	31,905.45
				**	**PAY OFF PRINC*	**	27,011.62					

MONTHLY REPORT Condition: Ye Recap Option: BILL #	ar Fr	Type CITY	CASH: CITY District: INTEREST	All Ter	FEES	Pay Date	e: 10/01/202 Bill Type: BINT	07 WATER	<b>1/2023 Ti</b> Susp/Credi	t: ALI	Сус	le #: 00 '	ro 00				
		Gross	Exmpt	Net		Tax	70 Be 151	TOTAL	DATE PAID	K TE	. 0	VR BATCH	TRANS	TERM	# NAME		
2023-7-0003025	03	191.40	0.00	0.00	2 22	799	74X 158X									 	
2023-7-0003033	03	194.26	0.00	0.00			14.04	305.44	10/02/2023	P	3	1375	3	20	MARKS WENDY		
2023-7-0003081	03	199.86	0.00	0.00	0.00		11.18	305.44	10/02/2023		3	1375	6	20			
2023-7-0003095	03	1,888.01		0.00	0.00	10	05.58		10/02/2023		3	1375	4	20	MORALES MIL		
2023-7-0003099	03	194.26	6.54	24.00	0.00	8	87.41	2,005.96	10/11/2023	P	3 0	1379	1		DUPUIS PHIL		
2023-7-0003131	03	194.26	0.00	0.00	0.00	11	11.18	305.44	10/02/2023	P		1374	9	20	MINNICK LAU		
	05	194.20	5.83	0.00	0.00	11	11.18	311.27	10/03/2023	P		1374	2	20	CRAFT NELSO		
TOT WATER		2,862.05	12.37	24.00	0.00	64	10.57	3,538.99			,	1376	2	20	SCOLLIN THO		
TOT YR 2023		2,862.05	12.37	24.00	0.00	64	10.57	3,538.99									
TOT CUR/YR COLL.		2,862.05	12.37	24.00	0.00	64	0.57	3,538.99									
TOT ACTIVE		2,862.05	12.37	24.00	0.00	64	0.57	3,538.99									
GRAND TOTAL		0.050.05	Market Walter		- AMERICAN - SAM	-	0.01	3,330.99									
CILLED TOTAL		2,862.05	12.37	24.00	0.00	640	0.57	3,538.99									
CITY		CURRENT:	3,538.99	BACK	:	0.00											
ECEIPT TOTAL ASH TOTAL HANGE TOTAL		3,538.9 305. <b>44</b> 0.00															
ASH BALANCE HECK TOTAL		305. <b>44</b> 3,233.55				•											

REDIT TOTAL

EBIT TOTAL

EPOSIT TOTAL

EPOSIT TOTAL

0.00

0.00

3,538.99

3,538.99 \*\*\* (EXCLUDE CREDIT AND DEBIT CARD)

Year: 2007 To	2023, Pay I	Date: 09/30/2023 ear:Yes Recap B	, Time: 1	1/03/2023 09		All					Page: 1	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	Type: 07 WATER INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,493.27	0.00	0.00	1,493.27	0.00	-0.89	0.00	0.00	-0.89	0.00	1,494.16
YR: 2014	187	1,493.27	0.00	0.00	1,493.27	0.00	-0.89	0.00	0.00	-0.89	0.00	1,494.16
WATER	187	1,526.66	0.00	0.00	1,526.66	0.00	-0.54	0.00	0.00	-0.54	0.00	1,527.20
YR: 2015	187	1,526.66	0.00	0.00	1,526.66	0.00	-0.54	0.00	0.00	-0.54	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
YR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20

ear: 2007 To	2023. Pay	Date: 09/30/202	3, Time:	1/03/2023 09	:46:46 am	All					Page: 2	
Conditions: YEAR/TYPE	Recap By ACTS	Year:Yes Recap BEGINNING BALANCE	By Dist:No	Act/Susp: Ac CORRECTIONS DEC.	tive, Cycle: 00 TAXES COLLECTABLE	To 00, Type CURRENT SUSPENSE	: CITY, Bill : TAXES/BINT PAID	Type: 07 WATER INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE:
							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	1,527.2
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	1,527.2
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	1,832.6
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	1,832.6
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	2,138.0
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	2,138.0
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	2,443.5
YR: 2021	187	18,631.84	0.00	0.00	**PAY OFF PRINC** 18,631.84	**	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
				*	**PAY OFF PRINC**	**	11,605.17					
WATER	187	16,689.89	119.78	0.00	16,809.67	0.00	19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.2
YR: 2022	187	16,689.89	119.78	0.00	**PAY OFF PRINC** 16,809.67	**	11,520.81 19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.2
				*	**PAY OFF PRINC*	**	11,520.81					
WATER	187	15,272.00	0.00	0.00	15,272.00	0.00	7,551.09 2,911.45	0.00	24.00	10,486.54	-48.01	7,025.1
YR: 2023	187	15,272.00	0.00	0.00	**PAY OFF PRINC** 15,272.00	0.00	2,215.66 7,551.09 2,911.45	0.00	24.00	10,486.54	-48.01	7,025.1
				*	**PAY OFF PRINC**	**	2,215.66					
Grand Total	188	74,228.99	119.78	0.00	74,348.77	0.00	49,892.66 16,059.66	806.95	284.00	67,043.27	-48.01	33,738.0
				**	**PAY OFF PRINC**	**	25,341.64					

2007 To	2023 Pay	Date: 09/30/2023	. Time: 1	1/03/2023 09	:40:01 am	All					Page: 1	
Conditions: YEAR/TYPE	Recap By Y	<pre>/ear:Yes Recap B     BEGINNING</pre>	y Dist:No LAWFUL	Act/Susp: Act CORRECTIONS	TAXES COLLECTABLE	00 To 00, Type: CURRENT SUSPENSE	TAXES/BINT PAID	Type: 05 ASSM INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
557 - 70		BALANCE	INC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
YR: 2007	1	0.00	0.00	0.00							*********	
ASSM	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.8
YR: 2008	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.8
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.6
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.6
ASSM	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.6
YR: 2010	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.6
ASSM	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.6
YR: 2011	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.6
ASSM	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.6
YR: 2012	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.6
ASSM	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.6
YR: 2013	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.6
ASSM	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.6
YR: 2014	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.6
ASSM	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.6
YR: 2015	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.6
ASSM	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.3
					**PAY OFF PRIN	C***	12.14					

\*\*\*PAY OFF PRINC\*\*\*

		00/20/2023	Mimor 1	1/03/2023 0	9:40:17 am A	11					Page: 2	
ar: 2007 To 2	Recap By	Year: Yes Recap B	y Dist:No	Act/Susp: Ac	ctive, Cycle: 00 '	To 00, Type:	CITY, Bill T	ype: 05 ASSM	L+FEES	TOTAL	OVER	UNCOLLECTED
YEAR/TYPE	ACTS	BEGINNING	LAWFUL (	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT	TAXES/BINT PAID	PAID	PAID	PAID	PAID	TAXES
YR: 2016	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36
							12.14					
					***PAY OFF PRINC**				0.00	956.33	0.00	2,660.17
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	930.33		
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.17
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	592.08 565.07	729.06	0.00	1,886.21	0.00	4,190.09
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	592.08 565.07	729.06	0.00	1,886.21	0.00	4,190.09
ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	592.08 425.60	417.17	0.00	1,434.85	0.00	5,597.24
YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	592.08 425.60	417.17	0.00	1,434.85	0.00	5,597.24
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,409.29 773.73	464.14	24.00	9,671.16	0.00	6,006.08
YR: 2020	269	8,076.70	0.00	0.00	***PAY OFF PRINC** 8,076.70	* 0.00	6,712.40 8,409.29 773.73	464.14	24.00	9,671.16	0.00	6,006.00
					***PAY OFF PRINC**	*	6,712.40					
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,277.27 19,072.32	947.94	96.00	77,393.53	0.00	6,653.5
YR: 2021	280	68,693.40	0.00	0.00	***PAY OFF PRINC** 68,693.40	* 0.00	14,309.69 57,277.27 19,072.32	947.94	96.00	77,393.53	0.00	6,653.5
					***PAY OFF PRINC**	*	14,309.69					
ASSM	280	66,314.50	0.00	0.00	66,314.50	0.00	53,604.73 16,213.17	703.38	120.00	70,641.28	0.00	7,775.3
					***REFUND***		-47.30	0.00	0.00			
YR: 2022	280	66,314.50	0.00	0.00	***PAY OFF PRINC** 66,314.50	* 0.00	11,231.48 53,604.73 16,213.17	703.38	120.00	70,641.28	0.00	7,775.3
					***REFUND*** ***PAY OFF PRINC**	*	-47.30 11,231.48	0.00	0.00			
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	40,852.20 9,556.37	0.00	144.00	50,552.57	-156.37	22,897.8
							9,825.03					

0007 Ma	2022 Bass	Date: 09/30/2023,	Time:	11/03/2023 09	:42:43 am	All					Page: 3	
Conditions: YEAR/TYPE	Recap By ACTS	Year:Yes Recap By BEGINNING BALANCE	Dist:No			0 To 00, Type CURRENT SUSPENSE	TAXES/BINT PAID	Type: 05 ASSM INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	40,852.20 9,556.37	0.00	144.00	50,552.57	-156.37	22,897.80
					**PAY OFF PRINC	***	9,825.03					
Grand Total	280	235,465.33	0.00	-123.66	235,341.67	0.00	163,951.10 47,449.04	7,920.18	408.00	219,728.32	-156.37	66,603.23
					**REFUND*** **PAY OFF PRINC	***	-47.30 42,090.74	0.00	0.00			

# CASH REPORT TOWN OF BEACON FALLS

SILL   S	MONTHLY REPORT Condition: You Recap Option:	ear Fr	om: 2007 TO 2023	CASH: CITY District:	Date: 11/0 All Term#	03/2023 Total On	Pay Date: 10/01 ly: NO Bill Ty	<b>/2023 To 10/3</b> pe: 05 ASSM	<b>1/2023 Ti</b> Susp/Credit	me:	09:3 L C	34:21 Cycle	Page: #: 00 TC	0 00		
TOT ASEM  305.42  284.04  0.00  0.00  203.42  792.88  792.88  2019-5-0008129  01  305.42  229.07  0.00  0.00  203.42  737.91	BILL #		CITY			FEES		TOTAL	DATE PAID	K	ГP	OVR	BATCH	TRANS#	TERM#	NAME
TOT IN 2019	2018-5-0008129	01	305.42	284.04	0.00	0.00	203.42	792.88	10/02/2023	I	2 1		1374	1	20	MAIORANO MA
2019-5-0008129 01 305.42 229.07 0.00 0.00 203.42 737.91 10/02/2023 P 1 1374 2 20 MAIORANO MA  **TOT RE 2019	TOT ASSM		305.42	284.04	0.00	0.00	203.42	792.88								
TOT IR 2019 305.42 229.07 0.00 0.00 203.42 737.91  TOT IR 2019 305.42 229.07 0.00 0.00 203.42 737.91  TOT IR 2019 305.42 174.09 0.00 0.00 203.42 682.93 10/02/2023 P 1 1374 3 20 MAIORANO MA  TOT ASSM 305.42 174.09 0.00 0.00 203.42 682.93  TOT IR 2019 305.42 174.09 0.00 0.00 203.42 682.93  TOT ASSM 305.42 119.11 0.00 0.00 203.42 682.93  TOT ASSM 305.42 119.11 0.00 0.00 203.42 682.93  TOT ASSM 305.42 119.11 0.00 0.00 203.42 677.95  TOT IR 2021 305.42 119.11 0.00 0.00 203.42 677.95  TOT YA 2021 305.42 119.11 0.00 0.00 203.42 677.95  TOT ASSM 305.42 64.14 0.00 0.00 203.42 572.98  TOT ASSM 305.42 64.14 0.00 0.00 0.00 203.42 572.98  TOT ASSM 305.42 64.14 0.00 0.00 0.00 203.42 572.98  TOT ASSM 305.42 64.14 0.00 0.00 0.00 123.66 500.81 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM 305.42 64.14 0.00 0.00 0.00 123.66 500.81 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM 305.42 64.14 0.00 0.00 0.00 123.66 500.81 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM 305.42 64.14 0.00 0.00 0.00 123.66 500.81 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM 305.42 64.14 0.00 0.00 0.00 123.66 500.81 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM 305.42 64.14 0.00 0.00 0.00 123.66 500.81 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM 305.42 119.11 0.00 0.00 0.00 123.66 500.81 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM 305.42 119.11 0.00 0.00 0.00 123.66 500.81 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM 305.42 119.11 0.00 0	TOT YR 2018		305.42	284.04	0.00	0.00	203.42	792.88								
TOT TR 2019 305.42 229.07 0.00 0.00 203.42 737.91  TOT TR 2019 305.42 229.07 0.00 0.00 203.42 737.91  TOT TR 2019 305.42 174.09 0.00 0.00 203.42 682.93 10/02/2023 P 1 1374 3 20 MATORANO MA  TOT TR 2020 305.42 174.09 0.00 0.00 203.42 682.93  TOT TR 2020 305.42 174.09 0.00 0.00 203.42 682.93  TOT TR 2020 305.42 119.11 0.00 0.00 203.42 627.95 10/02/2023 P 1 1374 4 20 MATORANO MA  TOT TR 2020 305.42 119.11 0.00 0.00 203.42 627.95  TOT TR 2021 305.42 119.11 0.00 0.00 203.42 627.95  TOT TR 2021 305.42 119.11 0.00 0.00 203.42 627.95  TOT TR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT TR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT TR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT TR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT TR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT TR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT TR 2022 305.42 64.14 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JONO 2023-0008015 01 385.16 01.55 0.00 0.00 123.66 508.84 10/02/2023 P 1 1370 7 20 ORFANU TON 2023-0008015 01 385.16 01.55 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 1 20 ORFANU TON 2023-0008015 01 385.16 01.55 0.00 0.00 123.66 508.84 10/02/2023 P 1 1370 2 0 ORFANU TON 2023-0008015 01 385.16 01.55 0.00 0.00 123.66 508.84 10/02/2023 P 1 1370 2 0 ORFANU TON 2023-0008015 01 385.16 01.55 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 1 20 ORFANU TON 2023-0008015 01 385.16 01.55 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 2 20 ORFANU TON 2023-0008015 01 385.16 01.55 0.00 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 1 20 ORFANU TON 2023-0008015 01 385.18 0.00 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 1 20 ORFANU TON 2023-0008015 01 385.18 0.00 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 1 20 ORFANU TON 2023-0008015 01 385.18 0.00 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 1 20 ORFANU TON 2023-0008015 01 385.18 0.00 0.00 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 1 20 ORFANU TON 2023-0008015 01 385.18 0.00 0.00 0.00 0.00 123.66 508.84 10/02/2023 P 1 1380 1 20 ORFANU TON 2023-0008015 01 385.18 0.00 0.00 0.00 0.00 0.00 123.	2019-5-0008129	01	305.42	229.07	0.00	0.00	203.42	737.91	10/02/2023	F	1		1374	2	20	MAIORANO MA
2020-5-0008129 01 305.42 174.09 0.00 0.00 203.42 682.93  TOT ASSM 305.42 174.09 0.00 0.00 203.42 682.93  TOT TR 2020 305.42 174.09 0.00 0.00 203.42 682.93  2021-5-0008129 01 305.42 119.11 0.00 0.00 203.42 627.95 10/02/2023 P 1 1374 4 20 MAIGRANG MA  TOT ASSM 305.42 119.11 0.00 0.00 203.42 627.95  TOT ASSM 305.42 64.14 0.00 0.00 203.42 572.98 10/02/2023 P 1 1374 5 20 MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 203.42 572.98 1 1374 5 20 MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 203.42 572.98 1 1374 5 20 MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 203.42 572.98 1 1374 7 20 LUCAS JOAG CONTROL MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 123.42 572.98 1 1374 7 20 LUCAS JOAG CONTROL MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 123.42 572.98 1 1374 7 20 LUCAS JOAG CONTROL MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 123.42 572.98 1 1374 7 20 LUCAS JOAG CONTROL MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JOAG CONTROL MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JOAG CONTROL MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JOAG CONTROL MAIGRANG MA  TOT ASSM 305.42 64.14 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JOAG CONTROL MAIGRANG MAIGRAN	TOT ASSM		305.42	229.07	0.00	0.00	203.42	737.91								
TOT ASSM 305.42 174.09 0.00 0.00 203.42 682.93  TOT YR 2020 305.42 174.09 0.00 0.00 203.42 682.93  TOT YR 2021 305.42 119.11 0.00 0.00 203.42 627.95 10/02/2023 P 1 1374 4 20 MAIORANO MA  TOT ASSM 305.42 119.11 0.00 0.00 203.42 627.95  TOT YR 2021 305.42 119.11 0.00 0.00 203.42 627.95  TOT YR 2021 305.42 119.11 0.00 0.00 203.42 627.95  TOT YR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JOAN 0.00 2023-5-0008025 01 385.16 0.00 0.00 1.00 123.66 500.40 10/02/2023 P 1 130 1 130 1 20 ORFANI ION 0.00 2023-5-0008026 01 385.16 0.00 0.00 0.00 123.66 500.40 10/02/2023 P 1 130 1 130 1 20 ORFANI ION 0.00 2023-5-0008026 01 385.16 0.00 0.00 0.00 123.66 500.40 10/02/2023 P 1 130 1 130 1 20 ORFANI ION 0.00 2023-5-0008026 01 385.16 0.00 0.00 0.00 123.66 500.40 10/02/2023 P 1 130 1 130 1 20 ORFANI ION 0.00 2023-5-0008026 01 385.18 0.00 0.00 0.00 123.66 500.40 10/02/2023 P 1 130 1 130 1 20 ORFANI ION 0.00 100 100 100 100 100 100 100 100 10	TOT YR 2019		305.42	229.07	0.00	0.00	203.42	737.91								
TOT YR 2020 305.42 114.09 0.00 0.00 203.42 627.95 10/02/2023 F 1 1374 4 20 MAIORANO MA  TOT ASSM 305.42 119.11 0.00 0.00 203.42 627.95  TOT YR 2021 305.42 119.11 0.00 0.00 203.42 627.95  TOT YR 2021 305.42 119.11 0.00 0.00 203.42 627.95  TOT YR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2021 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 123.66 508.84 10/02/2023 F 1 1374 7 20 LUCAS JONO 2023-5-0008015 01 385.16 11.55 0.00 0.00 123.66 508.84 10/02/2023 F 1 1374 7 20 GRENAL ION 2023-5-0008015 01 385.16 11.55 0.00 0.00 123.66 500.39 10/12/2023 F 1 1370 7 2 0 GRENAL ION 2023-5-0008015 01 385.18 11.55 0.00 0.00 123.66 500.40 10/04/203 F 1 1370 2 0 GRENAL ION 2023-5-0008015 01 385.18 11.55 0.00 0.00 123.66 500.40 10/04/203 F 1 1370 2 0 GRENAL ION 2023-5-0008015 01 374.33 11.52 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 1 20 GRENAL ION 2023-5-0008015 01 374.33 11.52 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 2 20 GEORGE ALBE 10/23-5-0008015 01 374.33 11.52 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 2 20 GEORGE ALBE 10/23-5-0008015 01 374.33 15.52 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 2 20 GEORGE ALBE 10/23-5-0008015 01 374.13 11.55 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 1 20 GEORGE ALBE 10/23-5-0008015 01 374.13 10.56 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 1 20 GEORGE ALBE 10/23-5-0008015 01 374.13 10.56 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 1 20 GEORGE ALBE 10/23-5-0008015 01 385.18 0.00 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 1 20 GEORGE ALBE 10/23-5-0008015 01 385.18 0.00 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 1 20 GEORGE ALBE 10/23-5-0008015 01 385.18 0.00 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 1 20 GEORGE ALBE 10/23-5-0008015 01 385.18 0.00 0.00 0.00 123.66 500.40 10/04/203 F 1 1380 1 20 GEORGE ALBE 10/23-5	2020-5-0008129	01	305.42	174.09	0.00	0.00	203.42	682.93	10/02/2023	P	1		1374	3	20	MAIORANO MA
2021-5-0008129 01 305.42 119.11 0.00 0.00 203.42 627.95 10/02/2023 P 1 1374 4 20 MAIORANO MA  ROT XR 2021 305.42 119.11 0.00 0.00 203.42 627.95  ROT YR 2021 305.42 119.11 0.00 0.00 203.42 627.95  ROT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98 10/02/2023 P 1 1374 5 20 MAIORANO MA  ROT XRSM 305.42 64.14 0.00 0.00 203.42 572.98  ROT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  ROT YR 2022 305.42 64.14 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JOAD 0223-5-0008026 01 385.18 0.00 0.00 123.66 508.84 10/02/2023 P 1 1370 7 20 GENORAL TON 0223-5-0008015 01 385.18 11.55 0.00 0.00 123.66 520.40 10/04/2023 P 1 1380 1 20 ORPANU ION 0223-5-0008016 01 385.18 11.55 0.00 0.00 123.66 520.40 10/04/2023 P 1 1380 1 20 ORPANU ION 0223-5-0008016 01 385.18 11.55 0.00 0.00 123.66 520.40 10/04/2023 P 1 1380 2 20 GENORG FALE 0223-5-0008051 01 314.33 11.56 0.00 0.00 123.66 520.40 10/04/2023 P 1 1380 2 20 GENORG FALE 0223-5-0008051 01 314.33 11.56 0.00 0.00 123.66 520.40 10/04/2023 P 1 1380 2 20 GENORG FALE 0223-5-0008051 01 314.33 11.56 0.00 0.00 123.66 520.40 10/04/2023 P 1 1377 2 20 FRENETA DIA 0223-5-0008051 01 314.33 11.56 0.00 0.00 123.66 520.40 10/04/2023 P 1 1377 2 20 FRENETA DIA 0223-5-0008051 01 314.33 11.56 0.00 0.00 123.66 520.40 10/04/2023 P 1 1377 2 20 FRENETA DIA 0223-5-0008051 01 314.33 11.56 0.00 0.00 123.66 520.40 10/04/2023 P 1 1377 5 2 0 FRENETA DIA 0223-5-0008051 01 314.33 11.56 0.00 0.00 0.00 123.66 520.40 10/04/2023 P 1 1375 5 20 ARMSTRONG G 123-60 000 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOT ASSM		305.42	174.09	0.00	0.00	203.42	682.93								
TOT ASSM  305.42 119.11 0.00 0.00 203.42 627.95  TOT YR 2021 305.42 119.11 0.00 0.00 203.42 627.95  TOT ASSM  305.42 119.11 0.00 0.00 203.42 627.95  TOT ASSM  305.42 64.14 0.00 0.00 203.42 572.98 10/02/2023 P 1 1374 5 20 MAIORANO MA  TOT ASSM  305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2022 305.42 64.14 0.00 0.00 203.42 572.98  TOT YR 2023 305.42 64.14 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JOAN CONTROL OF THE PROPERTY OF	TOT YR 2020		305.42	174.09	0.00	0.00	203.42	682.93								
NOT ASSM  305.42 119.11 0.00 0.00 203.42 627.95  NOT TR 2021 305.42 119.11 0.00 0.00 203.42 627.95  NOT TR 2021 305.42 119.11 0.00 0.00 203.42 572.98 10/02/2023 P 1 1374 5 20 MAIORANO MA  NOT ASSM  305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2022 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2022 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2023 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2024 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2025 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2026 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2026 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2026 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2027 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2028 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2028 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2028 305.42 64.14 0.00 0.00 203.42 572.98  NOT TR 2028 305.42 64.14 0.00 0.00 0.00 123.66 508.84 10/02/2023 P 1 1374 7 20 LUCAS JOAO 0.00 2023-5-0008015 01 385.16 11.55 0.00 0.00 123.66 520.40 10/04/2023 P 1 1377 2 20 PRENETA DIA 0.023-5-0008015 01 374.33 11.58 0.00 0.00 123.66 520.40 10/04/2023 P 1 1377 2 20 PRENETA DIA 0.023-5-0008015 01 374.33 11.58 0.00 0.00 0.00 123.66 520.40 10/04/2023 P 1 1376 1 20 HAMES ROBER 0.023-5-000805 01 385.18 0.00 0.00 0.00 123.66 520.40 10/04/2023 P 1 1376 1 20 HAMES ROBER 0.023-5-000805 01 385.18 11.56 0.00 0.00 123.66 520.40 10/04/2023 P 1 1386 1 20 HAMES ROBER 0.023-5-000805 01 385.18 11.56 0.00 0.00 123.66 520.40 10/04/2023 P 1 1385 1 20 HAMES ROBER 0.023-5-000805 01 385.18 0.00 0.00 0.00 123.66 520.40 10/04/2023 P 1 1386 1 20 HAMES ROBER 0.023-5-000805 01 385.18 0.00 0.00 0.00 123.66 520.40 10/04/2023 P 1 1386 1 20 HAMES ROBER 0.023-5-000805 01 385.18 0.00 0.00 0.00 123.66 520.40 10/04/2023 P 1 1386 1 20 HAMES ROBER 0.00 0.00 0.00 123.66 520.40 10/04/2023 P 1 1386 1 20 HAMES ROBER 0.00 0.00 123.66 520.40 10/04/2023 P 1 1386 1 20 HAMES ROBER 0.00 0.00 123.66 520.40 10/04/2023 P 1 1386 1 20 HAMES ROBER 0.00 0.00 123.66 520.40 10/04/2023 P 1 1386 1 20 HAMES ROBER 0.00 0.00 123.66 520.40 10/04/2023	2021-5-0008129	01	305.42	119.11	0.00	0.00	203.42	627.95	10/02/2023	P	1		1374	4	20	MAIORANO MA
2022-5-0008129 01 305.42 64.14 0.00 0.00 203.42 572.98 10/02/2023 P 1 1374 5 20 MAIORANO MA  2007 ASSM 305.42 64.14 0.00 0.00 203.42 572.98  2007 ASSM 305.42 64.14 0.00 0.00 203.42 572.98  2007 ASSM 305.42 64.14 0.00 0.00 203.42 572.98  2007 ASSM 305.42 64.14 0.00 0.00 1.00 1.00 1.00 1.00 1.00	OT ASSM		305.42	119.11	0.00	0.00	203.42	627.95								
NOT ASSM  305.42  64.14  0.00  0.00  203.42  572.98   OC23-5-0008015  01  385.18  0.00  0.00  0.00  123.66  508.84 10/02/2023 P 1  1374  7 20  LUCAS JOAO  0.223-5-0008026  01  385.18  1.55  0.00  0.00  123.66  508.84 10/02/2023 P 1  1380 1 20  0.06PANU ION  103.2-5-0008046  01  385.18  1.1.55  0.00  0.00  123.66  520.40 10/04/2023 P 1  1380 1 20  0.06PANU ION  123-6-0008051  01  374.33  11.58  0.00  0.00  123.66  520.40 10/04/2023 P 1  1377  2 0 PRENETA DIA  0.223-5-0008051  01  374.33  11.58  0.00  0.00  122.93  508.84 10/06/2023 P 1  1377  2 0 PRENETA DIA  0.00  0.00  123.66  520.40 10/04/2023 P 1  1380 1 20  0.06PANU ION  1385.18  0.00  0.00  123.66  520.40 10/04/2023 P 1  1380 1 20  0.06PANU ION  1385.18  0.00  0.00  122.93  508.84 10/06/2023 P 1  1378  1 20  4AMSS ROBER  0.23-5-0008057  01  385.18  1.55  0.00  0.00  123.66  520.40 10/04/2023 P 1  1378  1 20  4AMSS ROBER  0.23-5-0008059  01  385.18  1.55  0.00  0.00  123.66  520.40 10/04/2023 P 1  1378  1 20  4AMSTRONG G  0.23-5-0008059  01  385.24  1 385.22  1 385.2	OT YR 2021		305.42	119.11	0.00	0.00	203.42	627.95								
Note	022-5-0008129	01	305.42	64.14	0.00	0.00	203.42	572.98	10/02/2023	P	1		1374	5	20	MAIORANO MA
023-5-0008015 01 385.18 0.00 0.00 123.66 508.84 10/02/2023 F 1 1374 7 20 LUCAS JOAO 023-5-0008046 01 385.18 11.56 0.00 0.00 123.68 520.39 10/12/2023 F 1 1380 1 20 ORFANU ION 023-5-0008046 01 385.18 11.56 0.00 0.00 123.66 520.39 10/12/2023 F 1 1380 1 20 ORFANU ION 023-5-0008047 01 410.71 12.32 0.00 0.00 123.66 520.40 10/04/2023 F 1 1377 2 20 PERMETA DIA 023-5-0008051 01 374.33 11.58 0.00 0.00 122.93 508.84 10/06/2023 F 1 1380 2 20 GEORGE ALBE 023-5-0008053 01 385.18 0.00 0.00 123.66 508.84 10/02/2023 F 1 1380 1 20 HAMES ROBER 023-5-0008059 01 385.18 11.56 0.00 0.00 123.66 508.84 10/02/2023 F 1 1375 5 20 ARMSTRONG G 023-5-0008059 01 385.62 10.69 0.00 0.00 123.66 520.40 10/31/2023 F 1 1385 2 20 LIBRETIT PH 023-5-0008059 01 356.24 10.69 0.00 0.00 152.60 519.53 10/26/2023 F 1 1385 1 20 MONTEFUSCO 023-5-0008060 01 865.82 0.00 0.00 0.00 134.18 1,000.0 10/02/2023 F 1 1385 1 20 MONTEFUSCO 023-5-0008100 01 376.05 11.28 0.00 0.00 134.18 1,000.0 10/02/2023 F 1 1385 1 20 RUFT TRENT 023-5-000812 01 397.66 12.30 0.00 0.00 132.79 520.12 10/27/2023 F 1 1384 1 20 RUFT TRENT 023-5-000812 01 385.18 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1384 1 20 RUFT TRENT 023-5-000812 01 385.18 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1384 1 20 RUFT TRENT 023-5-000812 01 385.18 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1374 6 20 MAIORANO MA 023-5-000812 01 385.18 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1374 6 20 MAIORANO MA 023-5-000812 01 385.18 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1374 6 20 MAIORANO MA 023-5-0008160 01 370.70 11.46 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1375 1 20 BRADLEY TIM 023-5-0008160 01 370.70 11.46 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1375 1 20 BRADLEY TIM 023-5-000825 01 369.99 11.44 0.00 0.00 0.00 127.41 508.84 10/02/2023 F 1 1375 2 20 RASSICKI J 023-5-000825 01 385.18 0.00 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1375 2 20 RASSICKI J 023-5-000825 01 385.18 0.00 0.00 0.00 0.00 0.00 123.66 508.84 10/02/2023 F 1 1375 2 20 RASSICKI J 023-5-000825 01 385.18 0.00 0.00 0.00 0.00 0.00 0.00	OT ASSM		305.42	64.14	0.00	0.00	203.42	572.98								
1023-5-0008046 01 385.16 11.55 0.00 0.00 123.68 520.39 10/12/2023 P 1 1380 1 20 ORFANU ION 023-5-0008047 01 410.71 12.32 0.00 0.00 98.13 521.16 10/12/2023 P 1 1380 1 20 ORFANU ION 023-5-0008051 01 374.33 11.58 0.00 0.00 122.93 508.84 10/06/2023 P 1 1380 2 20 GEORGE ALBE 023-5-0008053 01 385.18 0.00 0.00 0.00 122.93 508.84 10/06/2023 P 1 1380 2 20 GEORGE ALBE 023-5-0008057 01 385.18 11.56 0.00 0.00 122.66 508.84 10/02/2023 P 1 1385 2 20 LIBRETI PH 023-5-0008059 01 356.24 10.69 0.00 0.00 123.66 520.40 10/31/2023 P 1 1385 2 20 LIBRETI PH 023-5-0008068 01 865.82 0.00 0.00 0.00 152.60 519.53 10/26/2023 P 1 1385 2 20 LIBRETI PH 023-5-0008068 01 865.82 0.00 0.00 0.00 132.79 520.12 10/27/2023 P 1 1383 1 20 MONTEFISCO 023-5-0008101 01 376.05 11.28 0.00 0.00 134.18 1,000.00 10/02/2023 P 1 1384 1 20 RUFF TRENT 023-5-0008101 01 376.65 11.28 0.00 0.00 0.00 132.79 520.12 10/27/2023 P 1 1384 1 20 RUFF TRENT 023-5-0008101 01 370.60 11.28 0.00 0.00 0.00 132.79 520.12 10/27/2023 P 1 1381 1 20 RUFF TRENT 023-5-0008102 01 2,755.45 0.00 24.00 0.00 23.42 2,982.87 10/02/2023 P 1 0 1374 6 20 MINGRANO MA 023-5-0008160 01 385.18 0.00 0.00 0.00 123.66 508.84 10/20/2023 P 1 0 1374 6 20 MINGRANO MA 023-5-0008160 01 370.70 11.46 0.00 0.00 0.00 123.66 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-0008160 01 370.70 11.46 0.00 0.00 126.68 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-0008160 01 370.70 11.46 0.00 0.00 126.68 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-0008160 01 370.70 11.44 0.00 0.00 0.00 123.66 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-0008160 01 370.70 11.44 0.00 0.00 0.00 123.66 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-0008160 01 370.70 11.44 0.00 0.00 0.00 123.66 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-0008160 01 370.70 11.44 0.00 0.00 0.00 123.66 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-0008160 01 370.70 11.44 0.00 0.00 0.00 123.66 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-0008160 01 370.70 11.44 0.00 0.00 0.00 123.66 508.84 10/20/2023 P 1 1385 1 20 RUFF TRENT 023-5-000816	OT YR 2022		305.42	64.14	0.00	0.00	203.42	572.98								
WI VD 2022	023-5-0008026 023-5-0008046 023-5-0008047 023-5-0008051 023-5-0008057 023-5-0008059 023-5-0008100 023-5-0008101 023-5-0008129 023-5-0008172 023-5-0008186 023-5-000825 023-5-000825	01 01 01 01 01 01 01 01 01 01 01 01 01 0	385.16 385.18 410.71 374.33 385.18 385.18 356.24 865.82 376.05 397.66 2,755.45 385.18 370.70 11.46 387.77 369.99 11.44 385.18	11.55 11.56 12.32 11.58 0.00 11.56 10.69 0.00 11.28 12.30 0.00 0.00 11.46 0.00 0.00 11.44 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	123.68 123.66 98.13 122.93 123.66 152.60 134.18 132.79 98.88 203.42 123.66 126.68 0.00 121.07 127.41 0.00 123.66	520.39 520.40 5521.16 508.84 1 520.40 51 508.84 1 508.84 1 508.84 1 508.84 1 508.84 1 508.84 1 508.84 1 508.84 1	L0/12/2023 L0/04/2023 L0/12/2023 L0/06/2023 L0/06/2023 L0/02/2023	P P P P P P P P P P P P P P P P P P P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O P O P	1380 1377 1380 1378 1378 1375 1385 1383 1375 1384 1381 1377 1385 1376 1377	1 2 2 1 5 2 1 1 1 1 1 6 8 8 1 1 1 2 2 1	220 220 220 220 220 220 220 220 220 220	ORFANU ION PRENETA DIA GEORGE ALBE HAMES ROBER ARMSTRONG G LIBRETTI PH MONTEFUSCO STAFA VERA RUFF TRENT HENDERSON K MAIORANO MA WISNESKI SU BRADLEY TIM BRADLEY TIM FORSTER LAU GRASNICKI J GRASNICKI J
	T YR 2023		9,383.86	115.74	24.00	0.00	2,183.73	11,707.33								

#### CASH REPORT TOWN OF BEACON FALLS

MONTHLY REPORT BY I Condition: Year I Recap Option: Year	From: 2007 TO 2023	CASH: CITY District:	Date: 1 All Ter	<b>1/03/2023</b> m# Total On	Pay Date: 10/01/ ly: NO Bill Typ	/2023 To 10/31/2023	
BILL # S-I	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME	
TOT CUR/YR COLL.	9,383.86	115.74	24.00	0.00	2,183.73	11,707.33	
TOT BACK/YR COLL.	1,527.10	870.45	0.00	0.00	1,017.10	3,414.65	
TOT ACTIVE	10,910.96	986.19	24.00	0.00	3,200.83	15,121.98	
GRAND TOTAL	10,910.96	986.19	24.00	0.00	3,200.83	15,121.98	
CITY	CURRENT:	11,707.33	BACK	: 3,	414.65		
CECEIPT TOTAL CASH TOTAL CHANGE TOTAL	15,121.9 4,570.00 40.81	)					
ASH BALANCE HECK TOTAL REDIT TOTAL EBIT TOTAL EPOSIT TOTAL	4,529.19 10,592.79 0.00 0.00 15,121.98		XCLUDE	CREDIT AN	D DEBIT CARD	D)	
EPOSIT TOTAL	15,121.98			¥			

Year: 2007 m	- 2000 -					AND LIST YE	AR 2022					
YEAR/TYPE	: Recap By ACTS	Ay Date: 10/31/2 / Year:Yes Reca BEGINNING BALANCE	023, Time: p By Dist:No LAWFUL INC.	11/03/2023 0 Act/Susp: Act/Susp: Act	9:36:37 am ctive, Cycle: 0 TAXES COLLECTABLE	All 0 To 00, Type: CURRENT SUSPENSE	TAMES / DIMI	INTEREST	L+FEES	TOTAL	Page: 1 OVER	UNCOL L DOWN
ASSM	1	0.00	0.00	0.00		100 000	PAID	PAID	PAID	PAID	PAID	UNCOLLECTE TAXE
YR: 2007	1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASSM	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.8
YR: 2008	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.8
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22	1,101.79	0.00	1,610.63	0.00	
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	71.62 437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.6
ASSM	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47	410.60	0.00	657.69	0.00	_
YR: 2010	14	1,264.77	0.00	0.00	1,264.77	0.00	71.62 175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
ASSM	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65	971.24	24.00	1,504.08	0.00	5 NOTO 100
YR: 2011	18	1,526.52	0.00	0.00	1,526.52	0.00	59.19 <b>449.65</b> <b>59.19</b>	971.24	24.00	1,504.08	0.00	1,017.68
ASSM	20	1,017.68	0.00	0.00	1,017.68							
YR: 2012	20	1,017.68	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
7.00%		W   1	10.1000	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	10 10168		A	
YR: 2013	18	1,017.68	0.00	0.00	1,017.68	0.00		0.00	0.00	0.00	0.00	1,017.68
ASSM	26					0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
R: 2014		1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00		70.972 \$5000	
2014	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00		0.00	0.00	1,017.68
SSM	23	1,031.17	0.00					0.00	0.00	0.00	0.00	1,017.68
R: 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
		-,001.11	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
SSM	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36
				***PA	Y OFF PRINC***		12.14					

YEAR/TYPE	ACTS	BEGINNING	LAWF	O ACT/Susp: UL CORRECTIO	09:36:55 am Active, Cycle: 00 NS TAXES	To 00, Typ	e: CITY, Bill	Type: 05 ASSM	T .		Page: 2	
GANGE ASSESSED		BALANCE	INC.	DE		CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECTE
YR: 2016	16	2,544.20	0.00	0.0	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.3
					***PAY OFF PRINC**	*	12.14					
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.1
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.1
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50 768.49	1,013.10	0.00	2,679.09	0.00	3,681.25
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50 768.49	1,013.10	0.00	2,679.09	0.00	3,681.25
ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50 629.02	646.24	0.00	2,172.76	0.00	5,088.40
YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50 629.02	646.24	0.00	2,172.76	0.00	5,088.40
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,714.71 977.15	638.23	24.00	10,354.09	0.00	5,497.24
YR: 2020	269	8,076.70	0.00	0.00	***PAY OFF PRINC*** 8,076.70	0.00	6,712.40 8,714.71 977.15	638.23	24.00	10,354.09	0.00	5,497.24
					***PAY OFF PRINC***		6,712.40					
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,582.69 19,275.74	1,067.05	96.00	78,021.48	0.00	6,144.66
R: 2021	280	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	14,309.69 57,582.69 19,275.74	1,067.05	96.00	78,021.48	0.00	6,144.66
2014	4400000				**PAY OFF PRINC***		14,309.69					
SSM	280	66,314.50	0.00	0.00	66,314.50	0.00	53,910.15 16,416.59	767.52	120.00	71,214.26	0.00	7,266.54
R: 2022	280	66,314.50	0.00		**REFUND*** **PAY OFF PRINC*** 66,314.50	0.00	-47.30 11,231.48 53,910.15	0.00 767.52	0.00	71,214.26	0.00	7,266.54
				**	*REFUND*** *PAY OFF PRINC***		16,416.59 -47.30	0.00	0.00			.,200.54
SM	280	63,481.34	0.00	-123.66	63,357.68	0.00	11,231.48 50,236.06 11,740.10	115.74	168.00	62,259.90	-156.37	14,271.40
				**	*PAY OFF PRINC***		12,766.22					16

car: 2007 To Conditions:		y Date: 10/31/2023, Year: Yes Recap By		11/03/2023 09 Act/Susp: Ac	:39:45 am	A11	o CTTV Bill	Time: 05 accu			Page: 3	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	50,236.06 11,740.10	115.74	168.00	62,259.90	-156.37	14,271.40
				*	**PAY OFF PRINC	***	12,766.22					
Grand Total	280	235,465.33	0.00	-123.66	235,341.67	0.00	174,862.06 50,649.87	8,906.37	432.00	234,850.30	-156.37	55,432.63
					**REFUND*** **PAY OFF PRINC*	***	-47.30 45,031.93	0.00	0.00			

## Town of Beacon Falls

#### **Treasurers Report**

			Interest			General Ledger			
	Interest		Posted at	Deposit in	Outstanding	Balance as of	GL + OS Checks -	Bank Balance as	
10/31/2023	Rates	Account Structure	Month-end	Transit	Checks	10/31/23	DIT	of 10/31/23	_
LIBERTY BANK & STIF Accounts									
Major Funds									
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
STIF General Fund Account	5.44%		\$18,312.90	)		\$4,005,246.73	\$4,005,246.73	\$4,005,246.73	
Total General Fund	<del></del>						\$10,169,106.40	\$10,169,334.99	\$228.
SWWT Checking	4.50%	Municipal Interest	\$1,551.10			\$393,960.20	\$393,960.20	\$393,960.20	1
STIF SWWT Account	5.44%		\$4,770.16	5		\$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	=
Other Government Funds									
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	=
Fiduciary Fund									
Melbourne Trust		Commercial Checking				\$480.04	\$480.04	\$480.04	=
	NEW -								
Melbourne Trust - CD	3.5%	CD	\$31.30			\$10,232.33	\$10,232.33	\$10,232.33	=
Small Cities Accounts									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$6.09			\$69,450.50	\$69,450.50	\$69,450.50	=
			\$57,946.31	\$650.89	\$31,178.42	\$16,493,823.96	\$16,524,351.49	\$16,524,580.08	-
Service Fees Posted against Interest in GF				=					

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.

\$57,946.31

#### BEACON FALLS PUBLIC LIBRARY



November 7, 2023

Dear members of the Board of Selectmen,

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

#### **Library Programs:**

#### 1. Adult Programs:

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

#### 2. Teen Programs:

o Pumpkin Painting

#### 3. Children's Programs:

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

#### 4. Family Programs:

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

#### **Service Report:**

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

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

#### **Financial Report:**

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

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

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

Sincerely, Eluje Sit - Point

Elizabeth Setaro-Posick

Library Director

#### October Service Report 2023-2024

-	200	001		A TT		4110	
r	'K()	(iK£	NM.	ΔΙΙ	⊢NI)	ANCE	

	PROGRAM A	ATTENDANC	E		
	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	35	535	169	880	-39.20%
ADULTS AT CHILD PROGRAMS	172	534	152	535	-0.19%
CHILDREN AT PROGRAMS	721	1711	805	1811	-5.52%
TOTAL	928	2780	1126	3226	-13.83%
# of CHILDREN/YA/FAMILY					
PROGRAMS	19	89	20	83	7.23%
avg # children at child programs	37.95	78.66	40.25	81 1/3	-3.31%
# of ADULT PROGRAMS	5	30	6	24	25.00%
avg # adults at adults programs	7.0	66.18	28.2	140	-52.72%
		SERVICES			
	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
COMPUTER USAGE (HRS)	33 5/8	130 1/2	18	90 2/9	44.63%
COMPUTER (#PEOPLE)	46	141 1/3	48	197	-28.27%
WEB SITE VISITS	2479	11211	740	3834	192.41%
VOLUNTEER HOURS	16 1/2	126 1/4	6	63 1/2	98.82%
HOMEBOUND DELIVERIES	1	6	1	2	200.00%
Notary Services	8	48	· 11	54	-11.11%
	CIRCULATION	OF MATERIA	ALS		
	THIS	YTD	Same month	PRIOR YTD	% change from last
ADULT	MONTH		last year		year to this year
ADULT YOUNG ADULT	460	1872	371	1792	4.46%
YOUNG ADULT JUVENILE	23 484	129 2526	27 525	290	-55.52%
AUDIO BOOKS	31	2526 92	535 20	2716 72	-7.00%
	188	92 794		73 706	26.03%
Downloadable audiobooks	5	79 <del>4</del> 13	123 0	706 1	12.46%
Digital Music downloads ADULT VIDEO	88	448	111	544	1200.00% -17.65%
JUVENILE VIDEO	28	124	32	178	-30.34%
Digital Video downloads	7	41	0	7	485.71%
E-BOOKS	, 141	658	149	816	-19.36%
LIBRARY PASSES	1	5	0	4	25.00%
OTHER	1	18	4	23	-21.74%
TOTALS			<u>-</u>		
	1457	6720	1372	7150	-6 111%
	1457	6720	1372	7150	-6.01%
(included in above)					
(included in above) ILL-BORROWED	309	1145	190	1066	7.41%
(included in above) ILL-BORROWED ILL-LENT	309 159	1145 668	190 133	1066 545	7.41% 22.57%
(included in above) ILL-BORROWED	309 159 33	1145 668 280	190 133 53	1066	7.41%
(included in above) ILL-BORROWED ILL-LENT	309 159 33 <b>REGISTRATIC</b>	1145 668 280 ON THIS MON	190 133 53 ITH	1066 545 373	7.41% 22.57% -24.93%
(included in above) ILL-BORROWED ILL-LENT	309 159 33	1145 668 280	190 133 53	1066 545 373 PRIOR YTD	7.41% 22.57% -24.93% % change from last
(included in above) ILL-BORROWED ILL-LENT	309 159 33 <b>REGISTRATIC</b> EXPIRED	1145 668 280 ON THIS MON NEW	190 133 53 <b>FTH</b> YTD (NEW)	1066 545 373 PRIOR YTD (NEW)	7.41% 22.57% -24.93%  % change from last year to this year
(included in above) ILL-BORROWED ILL-LENT CONNECTICARD LOANS	309 159 33 <b>REGISTRATIC</b>	1145 668 280 ON THIS MON	190 133 53 ITH	1066 545 373 PRIOR YTD	7.41% 22.57% -24.93% % change from last

#### October 2023-2024 financial report

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

PE <sup>-</sup>	TTY CASH	CHECKING ACCT. *	***
BEG. BALANCE ADD'L FUNDS MINUS EXPENSES TOTAL	\$50.00 \$63.50 \$63.50 \$50.00	BEG. BALANCE ADD'L FUNDS MINUS EXPENSES _ TOTAL	\$4,682.09 \$63.50 \$0.00 \$4,745.59
Damaged Lost Books Fax Late Video Printing Replaced Library cards PETTY CASH TOTAL	\$0.00 \$20.00 \$0.00 \$43.50 \$0.00 \$63.50	Deposits petty cash	\$63.50

Liberty Bank CD

\$11,456.99

**Expenses** 

### To Mr Gerard Smith 1st selectman

From: Peter J. Colon

Date oct. 2nd 2023

Re: Monthly oct . 2nd to 31st

#### 10/2/2023 monday

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

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

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

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

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

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

10/12/2023 thursday sanitized building knobs and rails vacumed all rms empty all garbege pails dust as needed windows seals and ledges dusted desks cleaned bath rms mirror and moped hallways and stairs senior center two walkers and wheel chair from basement oiled lock goig down basement 10/13/2023 friday sanitzed building knobs and rails vacumed all rms empty all garbage dust as needed window seals ledges cleaned bath rms mirrors moped all hallways stairs went pick up boxes naugatuck dispensary mini bus and unloaded in center fixed lock mens rm bath rm loose lock 10/16/2023 monday sanitzed building and rails and knobs vacumed rms empty all garbage pails dust as needed in rms window seals ledges and desks cleaned all bath rms moped all hallways stairs replaced two bulbs over books regular bulbs sprayed bug spray on big window and curtain and window seal 10/17/2023 tuesday sanitizes building knobs and rails vacumed all rms empty all garbage pails dust as needed window seals and ledges clean bath rms mirrors and glass on all doors in building library hallway window seals and ledge cleaned up alote bugs put one bulb in elevator painted semi gloss white in vault town clerk office cleaned screen dishwasher was clogged painted kilz on 10/10 10/18/2023 wendsday sanitized building rails and knobs vacumed all rms empty all garbage pails dust as needed window seals ledges clean all bath rms mirrors and glass changed ceiling tile out side bathroom replace two bulbs 4ft by

#### regesters room

10/19/2023 thusday sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed window seal ledges desks cleaned bath rms mirrors glass sweep and mop stairs and hallways changed batteries women bath rm paper towels batteries hand sanitizer bottom floor by elevator 10/20/23 friday sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed widows seals ledges desks clean bath rms mirrors glass sweep stairs dust hallways cleaned leaves around and back townhall 10/23/23 monday sanitized building rail and knobs vacumed all rms empty all garbage pails dust as needed windows seals leges desks clean bath rms mirror glass sweep stairs mop hall ways replace 4 bulbs registers room unclog bowl ladies rm ladies right side bowl

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

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

10/26/2023 thursday sanitized knobs and rails vacumed all rms empty all garbage pails dust as needed windows seals ledges desk desk dusted wiped down cleaned bath rms and moped stairs hallways changed batteries senior center paper towels ladies bath water coming out slow left side took screen off cleaned put back working good put new digital clock town hall big meeting rm 10/27/23 friday sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed windows seals ledges desks dust wipe down clean bath rms mirrors glass clean bath rms and mop cleaned leaves by bottom exit door changed two bulbs bath rm mens took down all cameras rooms and hall ways

10/30/2023 monday sanitized knobs and rails vacumed all rms empty all garbage pails dust as needed windows seals ledges desk dusted wiped down clean bath rms and moped stairs hallways remove leaves back door put light bulb small meeting room over sink leak under sink senior center mens rm right sde tighten up good no more leak clean stove filters took down cleaned put back up 10/31/2023 tuesday sanitized rails knobs vacumed all rms empty all garbage

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

sincerely Peter.j.Çolon

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

- 01	
	FILL IN THIS SECTION ON
1	PAGE ONE ONLY OF THIS
	REPORT. USE THE FIRST
	PAGE TO LIST ANIMALS
	CARRIED OVER FROM
1	LAST MONTH. START A
2	NEW PAGE FOR ANIMALS
	IMPOUNDED THIS MONTH.

												OF		
		ANIMALS DIS	SPOSED OF	THIS MON	TH ONLY	- FILL IN T	OTALS ON P	AGE ONE O	NLY	TOWN	Woo	dbrie	lic	
	SOURCE	REDEEMED	SOLD AS PET	D.O.A.	EUTHANIZED	TOTAL	TOTAL	TOTAL PITES	TOTAL	Sett	eny	Se-	mosi	P
e e							INVESTIGATED	ANIMAL BITES	INFRACTIONS/ SUMMONS	MONT	H	1	-117	
	IMPOUNDE ANIMALS			7,						0.10.50015.00	Sex	den	ser	
	ONLY									YEAR	2	202	3	
		TYPE OF COM	DI AINIT	THE PROPERTY OF THE PARTY.	ESCRIPTION OF			NAME AND ADDE	RESS	EMED	ЭË	Ą	王	FB B

	HART	FORD, C	06103		IMPOUNDED THIS MONTH.		- 1											)	
	NUMBER	DATE	AD DATE	DATE	COMPLAINANT NAME AND ADDRESS	TYPE	OF COMP	LAINT	INCLUDE	SCRIPTION OF A - BREED, COLO ICENSE # IF AP	OR, SEX, AGE		AME AND ADDRES		REDEEMED	SOLD AS PET	D.O.A.	EUTH.	CARRY
23	1128	89	NA	722	Maggie Oske 369 Bethaus Rd Dethens		rende	<u></u>	(Fm) Do	face Olac	F E white SukstL	72 Joes	drine Ame	i lest Heads		X			
23	1130	89	NA	9 22	Massic Dake	00	rer		Fm D	SH Black	ffece 5 wks	Donne	Rusa	1		X			
23	115	8/9	NA	9/101	Massic Duke	00	no		Im DS	H Blue	k & white	Paula C	estagne			×			
23	1175	8/22	NA		Kim Webb	00	is the last of		Olack ara	exingue		708 FAG	anyba Drive	Chadrice					X
23	118 W	8/2	N		Drett Calistra		render		JAM D		ayes enge tabby							_	X
23	119	8/2	2/2	9/	Brett Celistro	a	rende		Em 0	SH Ore	ye tebby		saari.	. 141 (140		1			
23	1200	8	N	9/	Brett Calistro		uner		Hm) DS	shin occ.	ye tebby	Animal	clinic of	102.		X			
22	1 DF	8	BA	901	838 Fountain St Woodbrage Deacon Falls PD		rend		Fm)	-hihuchu			1 Street 1	milfied					
0 2	121	8	126	9	Pent Rd Bencon Fells Scymour PD	5	re pas	2.0	FIED O	1	44-40	29 Tan	ton Hill,	L L V		X			
25	153	51	A	15	347 SouthMein St Scymon	1	- Dae	Pirs	Black, to	n, uht,	5 mths	3475534	- Min St	-	X				
23	126	31	A	102			rend	Ler	Olack &		Smths	3 Rose	el Whali	en Joudbridg		X			
23	127	31	A		Simon Donato Metter St Woodbridge		iccy 1	Filter	2	& stey	5 mths			1					X
23	128 ~	831	NA		Simon Donato Mutter St Woodbridge		y Ki	Hen	0	***	Mix Smyhs								X
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MUNICIPAL ANIMAL COOR ROL OFFICERS REPORT

A-26

DISTRIBUTION:

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				MUNICIPA	AL ANI	[MA	AL CC	R	DL OF	FICER	S REP	ORT		PAGE	7	) )	PA	GES
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	NUMBER	DATE AD DATE	DATE	COMPLAINANT NAME AND ADDRESS	TYPE O	F COMP	PLAINT	INCLUD	ESCRIPTION OF E - BREED, COL LICENSE # IF AI	OR, SEX, AGE		AME AND ADDRE		REDEEMED	SOLD AS PET	D.O.A.	EUTH.	CARRY
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23	129	9/9/		Dr. Manjow, Vet S. Main 8t, Seymour	Str	ay		E/F) Blue	Pit Bu Fawn, 2	ull, 1405.+1-								X
23	130	9/ N/	9	Woodbridge PD 74 Center ed Woodbridge		2000		S/F)		ound mix						X		
23	1315	903 NA	9/03	SPD- Bosalee Williams 45 Bellevue Terr. Seymour	Roam	ina	3		rkie m		The second secon	e Clarke ev we Terr		X				
23	132	94 N	9/	WPD-Gisela Balkabani Ne Manila Ave Woodbinda	Roam			F/m) HI Tang	usky / F	Pit bullmi	x Sasha	Camach Street	0 Hartfor	X				
23	133	9/ N/A		Brett Calistro 838 Fountainst Wax	16 (	une		E/M)	DSH.	Orage								X
23	134	9/ N/ 04/A	30	Brett Calistro 838 Fountain St, Lubord	4	uner	ender	(e)h/t	D.S.H 5wks	-Orange	+	Malia bris Farmed	Milford		X			
23	135	9/08	9/29	Scymosi PD Transfer Steton Seymosi	St	ray		Blad white	AKita BIKMUZZE	1 1/2-2 yes	1 Mac.		`		×			
23	136	9/ M	9/06	117 North Rd Woodbridge	T3z	MIN		W/ 1	MIZTZO	8 +1 - 465	Raym	tal Terrac	vcci	1				
23	137	9/10		Brett Calistro	Sun	rende		(F)	DSH .	tiser								X
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COUNT TRANSTURITY SUFFICIENT

DEPARTMENT OF AGRICULTURE
450 COLUMBUS BOULEVARD, SUITE 702

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

ANIMALS DISPOSED OF THIS MONTH ONLY - FILL IN TO SOURCE REDEEMED SOLD AS PET D.O.A. EUTHANIZED TOTAL

IMPOUNDED ANIMALS

MUNICIPAL ANIMAL CO. ROL OFFICERS REPORT

TOTAL TOTAL COMPLAINTS INVESTIGATED TOTAL SUMMONS TOWN COMPLAINTS SUMMONS TOWN COMPLAINTS SUMMONS MONTH

YEAR

**PAGES** 

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	NUMBER	DATE	AD DATE	DATE	COMPLAINANT NAME AND ADDRES	3	TYPE OF COM	PLAINT	INCLUDE	SCRIPTION OF A	OR, SEX, AGE		AME AND ADDRESS		REDEEMED	SOLD AS PET	D.O.A.	EUTH.	CARRY
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# MUNICIPAL ANIMAL COL ROL OFFICERS REPORT PAGE PAGES ANIMALS DISPOSED OF THIS MONTH ONLY FILL IN TOTALS ON PAGE ONE ONLY Scymer, Beach Falls FILL IN THIS SECTION ON SOURCE REDEEMED | SOLD AS PET PAGE ONE ONLY OF THIS D.O.A. TOTAL EUTHANIZED TOTAL TOTAL TOTAL ANIMAL BITES INFRACTIONS/ COMPLAINTS REPORT. USE THE FIRST INVESTIGATED SUMMONS PAGE TO LIST ANIMALS MONTH W-57 STATE OF CONNECTICUT CARRIED OVER FROM IMPOUNDED DEPARTMENT OF AGRICULTURE ANIMALS LAST MONTH. START A $\alpha$ ONLY 450 COLUMBUS BOULEVARD, SUITE 702 NEW PAGE FOR ANIMALS 5-36 YEAR IMPOUNDED THIS MONTH. 2023 HARTFORD, CT 05103 BF-5 DATE DATE DESCRIPTION OF ANIMAL COMPLAINANT CARRY NUMBER SOLD AS PET NAME AND ADDRESS TYPE OF COMPLAINT INCLUDE - BREED, COLOR, SEX, AGE NAME AND ADDRESS OF OWNER OR KEEPER AND LICENSE # IF APPLICABLE Loretta Vinson Owner 065 28 Brazes #1 Bratkbars Ur Surrenter Red & White 5 11- 4CS Elica Souza Strey WEST Black, while & Ton 2+ yr 98 Jack Hill Rd Oxford CUS Scymour Dorothy Charbenau (S/F) Am. Bully Mix owner Ton & white 441st D Gunshot Tel Waterfood Surrenter Luis Vega Em Care Corso OWNER 41 South 3rd St. Meridan Surrender 4+415 State of CT DSH Tortoise Phoese Growing over half orange face/nose 24 253 Bereen Rd Bothing 392 Lopus Rd Berson Falls Surrenter OSH Bleck. Heather Lockwood ovier 16 392 Loas Rd Benon Falls Surrender 425 Blohm St, West Haven 211-415 State of CT OSH bronge & Durer 392 Lopus Rd Beacon Falls 24-405 Surrenter White Malka Goldberger Riaming Pitbull mix 087 5 Tanglewood Rand Woodbridge Stray Grey & white 11/2-27-41 Ansonia Animal Control 12 saminy PIHWII MIX Kim Convertit 091 Clinton Road Ansonia Red & White 2+1-4TS Stray (Im) OSH Black Massic Dike ouver Surrender S marth 7. Massic Duke USH Ouner Surrenter Smanths 11-Massic Doke OUMER SZCZEpaniak Sittender All Black foce 5 weeks PERSONALLY APPEARED AND MADE OATH TO THE TRUTH OF THE STATEMENTS IN THIS REPORT SIGNATURE OF M.A.C.O. TOTALS FOR THIS PAGE ONLY. PRINT M.A.C.O.'S NAME STATE OF CONNECTICUT DATE NOTARY PUBLIC (Signature) MY COMMISSION EXPIRES TOTALS FOR THIS COUNTY OF: MONTHS REPORT. FILL IN TOTALS ON PAGE ONE ONLY. A 26



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

Members Present: Jack Betkoski (JB), Robert Desrochers (RD), Edward Korzon (EK), and Victor Lembo (VL)

**Members Absent:** Dennis Phipps (**DP**), David Pokras (**DAP**), and Edward Mulvihill (**EM**) **Others Present:** 1 member of the public, one member of staff, selectman, Krenesky.

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

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

#### 2. Read and Approve Minutes from Previous Meetings:

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

#### 3. Comments from the Public:

None

Discussion opened regarding a marketing campaign.

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

#### 4. Correspondence:

None

#### 5. Old Business:

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

#### 6. New Business:

- 7. Grant News /Update/EDC Coordinator Update: No updates
- 8. Payment of Bills: None

#### 9. Adjournment

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

Respectfully submitted,

Laun A. Ful

Lauren A. Fennell

Clerk, EDC

Regular Meeting Minutes - EDC

Clerked by Lauren A. Fennell

Meeting Date: 10/23/23

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 ACTIVTY	\$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. PROFPHYSICIAN	\$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

Report Description: Gen Oper Budget -OBJ.-EFS-DIST Account Year: 24 Account Periods: 04 - 04 Dates: 10/01/2023 - 10/31/2023

unt 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.
513 TRANSPORTATION, REG ELEM	\$983,688.50	\$983,688.50	\$782,672.30	\$101,106.60	\$201,016.20	\$0.00	100
514 TRANSPORTATION, REG HS	\$451,625.87	\$462,965.71	\$323,877.59	\$59,011.68	\$126,256.28	\$12,831.84	97
515 TRANSPORTATION, VO-TECH	\$99,740.18	\$99,740.18	\$86,862.48	\$6,126.40	\$12,877.70	\$0.00	100
517 TRANSP. SPEC ED IN DIST.	\$702,375.00	\$711,526.54	\$593,446.04	\$44,330.74	\$118,080.50	\$0.00	100
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
519 TRANSPORTATION	\$31,526.71	\$31,526.71	\$22,169.01	\$6,751.30	\$9,357.70	\$0.00	100
520 OTHER TRANS	\$3,000.00	\$3,000.00	\$135.00	\$0.00	\$0.00	\$2,865.00	4
521 PROPERTY/LIABILTY INSURAN	\$147,000.00	\$142,500.00	\$0.00	\$0.00	\$137,907.00	\$4,593.00	96
522 INTERSCHOOL ATHELETIC INS	\$14,000.00	\$12,242.00	\$0.00	\$0.00	\$12,242.00	\$0.00	100
526 LICENSING & FEES	\$100.00	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	100
530 COMMUNICATION	\$516,666.50	\$516,666.50	\$37,432.49	\$12,490.24	\$306,349.74	\$172,884.27	6
540 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$770.04	\$770.04	\$3,229.96	1
550 PRINTING & BINDING	\$62,892.00	\$62,892.00	\$165.00	\$462.87	\$8,690.38	\$54,036.62	1
561 TUITION, PUBLIC HIGH SCH	\$215,366.00	\$215,366.00	\$84,318.00	\$6,502.00	\$6,502.00	\$124,546.00	4
562 TUITION, SPEC ED PUBLIC	\$826,212.00	\$826,212.00	\$662,387.30	\$94,120.20	\$129,359.70	\$34,465.00	9
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	6
565 TUITION, ADULT EDUCATION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
582 LOCAL TRAVEL	\$25,705.00	\$25,705.00	\$0.00	\$1,235.38	\$4,628.26	\$21,076.74	1
590 MISC. PURCHASED SERVICES	\$156,380.00	\$156,980.00	\$30,849.00	\$19,558.52	\$40,206.60	\$85,924.40	4
609 DISTRICT WIDE TESTING	\$6,886.00	\$6,886.00	\$0.00	\$2,095.60	\$2,095.60	\$4,790.40	3
611 PROGRAM SUPPLIES	\$169,749.80	\$174,627.80	\$9,209.82	\$20,304.64	\$67,405.79	\$98,012.19	4
613 CUSTODIAL SUPPLIES	\$92,000.00	\$92,000.00	\$21,539.51	\$4,746.52	\$27,473.61	\$42,986.88	5
614 A-V SUPPLIES	\$22,548.00	\$22,548.00	\$133.65	\$12,248.59	\$16,034.37	\$6,379.98	7
616 EXTRA CURRICULAR SUPPLIES	\$11,000.00	\$7,700.00	\$0.00	\$2,175.55	\$2,400.55	\$5,299.45	3
617 MAINTENANCE SUPPLIES	\$33,722.00	\$33,722.00	\$1,079.38	\$5,542.54	\$15,028.15	\$17,614.47	4
618 WATER	\$57,200.00	\$57,200.00	\$13,649.75	\$4,825.81	\$10,965.17	\$32,585.08	4
621 NATURAL GAS	\$365,000.00	\$365,000.00	\$0.00	\$10,875.00	\$26,013.90	\$338,986.10	
622 ELECTRICITY	\$742,000.00	\$736,207.02	\$473,211.94	\$49,631.00	\$122,466.34	\$140,528.74	8
623 BOTTLED GAS	\$22,350.00	\$22,350.00	\$37,139.92	\$2,543.72	\$3,745.19	-\$18,535.11	18
624 FUEL OIL	\$81,900.00	\$81,900.00	\$74,725.00	\$0.00	\$0.00	\$7,175.00	9
626 GASOLINE	\$88,500.00	\$88,500.00	\$135,943.18	-\$3,574.78	\$24,973.06	-\$72,416.24	18
627 TELEPHONE	\$54,965.00	\$57,409.98	\$41,391.66	\$4,017.97	\$16,018.22	\$0.10	10
640 PROF. BOOKS & PERIDICALS	\$600.00	\$200.00	\$0.00	\$0.00	\$90.50	\$109.50	4

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 1 BOARD OF EDUCATION BUDGET	\$50,000.00 \$43,041,165.00	\$41,525.52 \$43,041,165.00	\$0.00 \$5,916,525.60	\$0.00 \$3,214,274.09	\$0.00 \$9,732,805.48	\$41,525.52 \$27,391,833.92	0.00 36.36



# 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 <u>7:00 P.M</u> 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

#### **Treasurers Report**

			Int	terest					Ge	neral Ledger						
			Pos	sted at	Dep	osit in	Ou	tstanding	Bala	ance as of	G	L + OS Checks -	Ва	ank Balance as		
10/31/2023	Interest Rates	Account Structure	Mo	onth-end	Trar	nsit	Che	cks	10/	31/23		DIT		of 10/31/23		
LIBERTY BANK & STIF Accounts															1	
Major Funds																
General Fund	4.50%	Commercial Checking w/Sweep	ć	22.178.16	ć	262.89	Ś	21,471.04	Ś	6.142.651.52	Ś	6,163,859.67	ć	6,164,088.26		228.59
STIF General Fund Account	5.41%	Commercial Checking w/sweep		18,312.90	۶	202.05	Ş	21,471.04	\$	4,005,246.73		4,005,246.73	\$	4,005,246.73	۶	220.33
Total General Fund	=		Y	10,312.50					Ţ	4,003,240.73		10,169,106.40	Ś	10,169,334.99	٠	228.59
SWWT Checking	4.50%	Municipal Interest	Ċ	1,551.10					Ś	393,960.20	_	393,960.20	¢	393,960.20	ľ	220.33
STIF SWWT Account	5.41%	Widnicipal litterest	ڔ	1,331.10					Ś	1,043,293.28		1,043,293.28	\$	1,043,293.28		
Total SWWT Fund	=								Ψ.	2,0 .3,233.23	Ś	1,437,253.48	Ś	1,437,253.48	l <u>-</u>	
Bonded Projects Checking	1.60%	Municipal Interest	Ś	4,802.49					Ś	3,410,632.84	<u> </u>	3,410,632.84	Ġ	3,410,632.84		
Capital Non-Recurring	4.50%	Municipal Interest	Ś	1.582.33			Ś	9,707.38	-	390.674.04		400,381.42	۲	400,381.42		
Unbudgeted Grants	4.50%	Municipal Interest	\$	4,711.78			Ψ.	3,707.30	\$	950,991.47		950,991.47	\$	950,991.47		
Other Government Funds																
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	=	
Fiduciary Fund																
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	=	
Small Cities Accounts																
Small Cities Revolving Fund	0.10%	Commercial Checking	\$	6.09					\$	69,450.50	\$	69,450.50	\$	69,450.50	=	
Service Fees Posted against Interest in GE			\$	53,176.15	\$	650.89	\$	31,178.42	\$	16,493,823.96	\$	16,524,351.49	\$	16,524,580.08	•	

Service Fees Posted against Interest in GF

\$ 53,176.15

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	AMOUN'
DOG FUN	)	
	Dog License Fees	25.00
	Dog License Fees - Town	5.00
	Dog Surcharge	10.00
	DOG FUND TOTAL:	40.00
FUND TO	AL	
	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
RECORDI	NG FEES & VITALS	1
	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 CL	ERK 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

**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:

- O 24-2 WWTP/WPCF Electrical Upgrade advertised on 9/25. Optional on-site prebid 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 thus 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:
  - o **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:
  - o **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.
- o PW Beacon Valley Road (East Side): see contract notes above.
- o **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.
- o **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).
- o **WWTP Electrical & Generator:** see ITB notes above.
- FY24 Outstanding Capital Projects:

- Assessor Workplace Counter: to occur after February.
- o **EMD Multiband Radio:** we will pursue this soon.
- o **Library Storage Solution & Safety Update:** we will pursue soon.
- o **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.
- o **Public Works/Parks DPW Garage:** we will pursue in the spring.
- o **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

Date: 11/08/2023 Time: 4:16:30PM

# Statement of Actual & Estimated Revenue

User: ERIN Page: 1

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

	Selecti	ng 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	22.702.00		25 220 44	0.457.44	407.50
STATE PROPERTY TAX (PILOT) 10.80.01.4020	32,763.00		35,220.44	2,457.44-	107.50
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	4,963.00			4,965.00	
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	12,407.00			12,407.00	
DISTRESSED MUNICIPALITIES	22,018.00			22,018.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID 10.80.01.4070	43,809.00			43,809.00	
MISCELLANEOUS REIMBURSEMENTS	5,000.00			5,000.00	
10.80.01.4072	-,			2,222.22	
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070	5 000 00	5.050.00	5 5 4 5 0 0	545.00	440.00
PLANNING & ZONING COMMISSION 10.80.02.4075	5,000.00	5,356.00	5,545.00	545.00-	110.90
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	5,000.00			5,000.00	
FIRE MARSHAL INSPECTIONS	3,000.00	520.00	785.00	2,215.00	26.17
10.80.02.4087					
CONVEYANCE - TOWN CLERK 10.80.02.4088	100,000.00	6,083.50	41,735.06	58,264.94	41.74
LOCIP - TOWN CLERK	2,000.00	204.00	684.00	1,316.00	34.20
10.80.02.4089	2,000.00	201.00	001.00	1,010.00	01.20
MERS - TOWN CONTRIBUTION	12,000.00	284.00	1,034.00	10,966.00	8.62
10.80.02.4090	<b>500.00</b>		245.00		40.00
MISCELLANEOUS PERMITS 10.80.02.4091	500.00		215.00	285.00	43.00
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	1 409 05	1,091.05	EG 26
10.80.02.4101	2,500.00	353.95	1,408.95	1,091.05	56.36
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	10,000.00	2,011.00	10,010.00	20,122.00	27.20
DISPOSAL FEES	100.00	18.00	118.00	18.00-	118.00
10.80.02.4120	0.000.00	044.00	570.00	5 400 00	0.50
MINI-BUS 10.80.02.4999	6,000.00	311.00	570.00	5,430.00	9.50
MISCELLANEOUS INCOME	1,000.00	3,356.45	3,356.45	2,356.45-	335.65
10.80.03.4122		•	•	-	

Date: 11/08/2023 Time: 4:16:30PM

INVESTMENTS/INTEREST EARNED

TRANSFER FROM UNASSIGNED FUND

TRANSFER FROM UNASSIGNED TO  $\mathsf{V}$ 

TRANSFER IN FROM DEBT SERVICE

PROPERTY TAXES-CURRENT

PROPERTY TAXES - PRIOR

SALE OF TOWN PROPERTY

10.80.06.4300

10.80.06.4301

10.80.06.4325

10.80.06.4327

10.80.06.4328

10.80.06.4400

**Report Totals** 

#### Statement of Actual & Estimated Revenue

User: ERIN Page: 2

90,109.41-

7,687,697.61

22,980.91

196,204.00

294,810.00

1,000.00

11,745,503.34

228.73

57.54

90.01

100.00

51.74

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

ACCOUNT	ESTIMATED	MONTH-TO-DATE	YEAR-TO-DATE	UNREALIZED	ACTUAL YTD
DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	% REALIZED
INTEREST - TAX COLLECTOR	150,000.00	10,050.50	59,720.63	90,279.37	39.81
10.80.03.4123					
LIENS/FEES - TAX COLLECTOR	1,500.00	165.01	6,208.32	4,708.32-	413.89
10.80.03.4126					
SUPPLEMENTAL MOTOR VEHICLE TA	220,000.00			220,000.00	
10.80.03.4132	25 000 00	2 520 00	45.040.04	40.050.70	40.00
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	85,000.00	14,070.00	80,201.94	4,798.06	94.36
10.80.04.4130	00,000.00	11,010.00	00,201.01	1,7 00.00	01.00
TELECOMM. PROPERTY TAX	9,641.00			9,641.00	
10.80.04.4140					
MISCELLANEOUS	500.00			500.00	
10.80.04.4145					
INSURANCE MEMBER DISTRIBUTION	10,000.00			10,000.00	
10.80.04.4150	450.00			450.00	
XEROX EQUIPMENT 10.80.04.4161	150.00			150.00	
INSURANCE CLAIMS	1,000.00	4,750.62	4,750.62	3,750.62-	475.06
10.80.05.4165	1,000.00	4,750.02	4,730.02	5,750.02-	475.00

40,491.06

82,649.14

18,433.73

1,401,450.90

160,109.41

207,019.09

200,000.00

12,591,840.66

10,419,999.39

70,000.00

18,107,697.00

230,000.00

196,204.00

294,810.00

200,000.00

24,337,344.00

1,000.00

Date: 11/09/2023 Time: 10:32:37AM

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)

User: ERIN

Page:1

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
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	00							
WAGES - CUSTODIAN 10.90.03.1049	03	43,756.00	43,756.00	2,979.19	13,441.99		30,314.01	30.72
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 GENERATION	03	50,000.00	50,000.00	3,626.70	13,210.89		36,789.11	26.42

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# Statement of Expenditures, Encumbrances & Appropriations

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#### 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 USEC
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 MAINTE	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 10.90.03.1167	03	3,605.00	3,605.00	264.49	1,057.96	2,195.30	351.74	90.24
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  Totals for Department:	03	8,000.00 <b>319,361.00</b>	10,160.00 <b>321,521.00</b>	1,013.89 <b>20,938.16</b>	2,945.62 <b>101,443.70</b>	4,781.30 <b>70,457.20</b>	2,433.08 <b>149,620.10</b>	76.05 <b>53.46</b>
03 (TOWN HALL)		,	,	,	,	,	,	
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		10,110.00	10,110.00	3,02.100	. 0,7 . 0.02		33, 133. 13	02.00
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	14 724 00	1,545.67	93.28
10.90.05.1190	00	23,000.00	25,000.00	1,775.00	0,700.00	14,721.00	1,040.01	33.20
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	

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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)

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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
10.90.05.2155					-	ENGOMBI V WOLC		
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 00 07 1010								
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	07	01,100.00	01,100.00	2,233.01	10,001.00		20,550.14	00.01
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		1,010.00	1,010.00	10.10	02.01		0,000.00	1.20
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		, - <del>-</del>	-,	, <del>-</del>	-,		,	
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

Town of Beacon Falls

### For Period Ending 10/31/2023

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

User: ERIN

ACCOUNT		ORIGINAL	1 (1	MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	PERCENT
ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	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	126,727.00	126,727.00	8,877.39	26,809.99		99,917.01	21.16
11 (BUILDING DEPT)		120,727.00	120,727.00	0,077.39	20,009.99		33,317.01	21.10
10.90.13.1045								
WAGES - LONGEVITY	<mark>13</mark>	6,700.00	6,700.00				6,700.00	
10.90.13.1047	40	0.750.00	0.750.00				0.750.00	
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	10	40,000.00	40,000.00				40,000.00	
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	40	24.450.00	24 450 00	4.002.50	7.057.00		44 400 04	22.04
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	.0	010,010.00	010,010.00	20,000.00	200,217110		200,000.02	10.70
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:	10	7,200.00 <b>1,417,825.00</b>	7,200.00 <b>1,417,825.00</b>	82,864.61	661,967.82	2,238.89	753,618.29	46.85
13 (EMPLOYEE'S BENEFITS)		1,717,023.00	1,417,020.00	02,004.01	001,307.02	2,230.03	100,010.29	40.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

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#### For Period Ending 10/31/2023

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
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 10.90.15.1061	15	12,870.00	12,919.60		12,919.60			100.00
COMPUTER SERVICES - PRINTI	15	1,980.00	1,980.00		101.87	1,878.13	0.00	100.00
10.90.15.1220					4 = 40.0=		4 = 20 4 2	40.0-
OFFICE SUPPLIES	15	3,500.00	3,500.00	<del>77.05</del>	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)	13	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)	20	166,801.00	166,801.00	11,081.85	56,080.74	5,250.30	105,469.96	36.77

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)

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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 Totals for Department:	21	25,000.00 <b>25,000.00</b>	25,000.00 <b>25,000.00</b>				25,000.00 <b>25,000.00</b>	
21 (ECONOMIC DEVELOPMENT)		,	·				·	
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	

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)

User: ERIN

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:	DLFI	302,750.00	302,750.00	12,980.50	57,567.14	22,303.50	222,879.36	26.38
33 (PROFESSIONAL FEES)								
10.90.37.1410		440.005.00	440.007.00				40.047.00	22.24
PROPERTY, CASUALTY & CYBER  Totals for Department:	37	119,995.00 <b>119,995.00</b>	119,995.00 <b>119,995.00</b>		99,850.00 <b>99,850.00</b>	7,200.00 <b>7,200.00</b>	12,945.00 <b>12,945.00</b>	89.21 <b>89.21</b>
37 (TOWNWIDE INSURANCE)		113,333.00	119,930.00		33,030.00	1,200.00	12,943.00	03.21
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	1,075.00 <b>10,399.00</b>	1,075.00 <b>10,399.00</b>		1,075.00 <b>9,458.00</b>		941.00	100.00 <b>90.9</b> 5
39 (AGENCY MEMBERSHIP)								
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		0,002.00	0,002.00				0,002.00	
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		10,797.98	48.14
10.90.44.1060	44	20,020.00	20,020.00	394.20	3,019.04	4,402.18	10,797.90	40.14
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 10.90.44.1122	44	10,000.00	10,000.00				10,000.00	
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	<mark>44</mark>	18,000.00	27,500.00	1,827.26	5,461.94	13.995.00	8,043.06	70.75
10.90.44.1436		10,000.00	27,000.00	1,021.20	0,101.01	13,883.00	0,040.00	70.70
BUILDING EQUIPMENT	44	6,500.00	6,500.00	665.50	2,887.50	944.00	2,668.50	<del>58.95</del>

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## 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)

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ACCOUNT		ORIGINAL	on FUND equals 10 (Gene	erai Fund) to FOND equi 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	4.4	20,000,00	40.450.00	4 400 00	4.400.00		40 000 74	20.02
MANDATORY VEHICLE AND EQU 10.90.44.1472	44	20,000.00	19,152.00	1,106.22	1,106.22	4,683.07	13,362.71	30.23
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		,	,		,	2,010.00	,	
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		40.000.00	40.000.00	450.00	4.005.00		44.0== 00	
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 PRO	( 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			4.005.00	4.77	99.90
10.90.44.1489	7-7	0,000.00	0,000.00			4,995.23	7.77	00.00
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	4.4	25,000.00	25,000.00	725.00	7,306.64	0.550.00	15,143.36	39.43
10.90.44.1500	<mark>44</mark>	25,000.00	25,000.00	725.00	7,300.04	2,550.00	15,145.50	<del>39.43</del>
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		05 000 00	05 000 00	074.40	0.047.00		0.500.00	05.00
DEPARTMENTAL SUPPLIES - AME	3 44	25,000.00	25,000.00	674.12	3,647.63	17,759.01	3,593.36	85.63 <b>50.86</b>
Totals for Department: 44 (EMERGENCY SERVICES)		439,004.00	448,504.00	20,859.84	137,869.90	90,218.31	220,415.79	30.00
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 MARSHAI	_ 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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## Statement of Expenditures, Encumbrances & Appropriations

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#### Town of Beacon Falls

#### For Period Ending 10/31/2023

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.45.1167	45	0.000.00	0.000.00		4.005.00		4.074.47	04.40
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 10.90.45.1528	45	4,500.00	4,500.00		379.56		4,120.44	8.43
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	40	400 040 00	100 040 00	40.047.05	E4 222 2E		440 705 05	00.70
BEACON FALLS  Totals for Department: 49 (HYDRANT RENTAL)	49	192,048.00 <b>202,370.00</b>	192,048.00 <b>202,370.00</b>	18,247.95 <b>19,118.11</b>	51,322.35 <b>53,932.83</b>		140,725.65 <b>148,437.17</b>	26.72 <b>26.65</b>
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		10,321.40			15,482.10		100.00

Statement of Expenditures, Encumbrances & Appropriations

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Town of Beacon Falls

#### For Period Ending 10/31/2023

ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
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	<b>50</b>	454,000,00	454,000,00	45.047.40	57.404.40		00.500.00	07.04
WAGES - PATROL P/T	<del>53</del>	154,000.00	154,000.00	15,317.10	57,461.40		96,538.60	37.31
10.90.53.1052	F2	20,002,00	20,002,00	054.70	40.705.00		00.070.00	20.20
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	<del>55</del>	31,330.00	51,590.00	2,724.40	14,333.02		17,202.90	40.00
SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	166.55	799.75		2,200.25	26.66
10.90.53.1060	00	0,000.00	0,000.00	100.00	700.70		2,200.20	20.00
COMPUTER SUPPORT	53	5,500.00	5,500.00	883.11	1,138.92		4,361.08	20.71
0.90.53.1130		0,000.00	0,000.00	333	.,.00.02		.,0000	
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 & MAINTENAN	IC 53	6,500.00	6,500.00		4,271.10		2,228.90	65.71
10.90.53.1595								
UNIFORMS	<mark>53</mark>	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		04.500.00	04.500.00		- 044 - 0		40 400 44	22.24
VEHICLE GAS & OIL	53	21,500.00	21,500.00		5,011.56		16,488.44	23.31
10.90.53.1704	<b>5</b> 0	4 200 00	4 000 00					400.00
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	40.440.00	1,401.97	93.90
BODT & DASH CAMERAS	JJ	23,000.00	23,000.00		11,450.03	10,140.00	1,401.97	93.90

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## 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)

User: ERIN

ACCOUNT		ORIGINAL		MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	PERCENT
ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
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)	0.	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	50	77.004.00	77.004.00	F 000 00	22.742.04		F2 2F4 00	20.77
WAGES - ASST ROAD FOREMAN 10.90.59.1012	59	77,064.00	77,064.00	5,928.00	23,712.01		53,351.99	30.77
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		04.400.00	04.400.00	4 0 4 4 5 0			50.450.05	
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		,000.00	,	.,	0,020.10		5,552	00.2
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			40.045.00	185.00	99.63
10.90.59.1690	55	30,000.00	00,000.00			49,815.00	100.00	55.05
TOOLS	59	4,000.00	4,000.00		116.44		3,883.56	2.91

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## 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)

User: ERIN

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
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	<b>50</b>	20,000,00	20,000,00	0.000.04	40.747.00		40.052.04	FC 00
VEHICLE MAINTENANCE 10.90.59.1710	<mark>59</mark>	30,000.00	30,000.00	6,208.24	13,747.82	3,299.17	12,953.01	56.82
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	50	10,000,00	10 000 00		1,925.20		0.074.00	19.25
10.90.59.1788	59	10,000.00	10,000.00		1,925.20		8,074.80	19.23
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	50	0.000.00	0.000.00	44.00	44.00		0.055.07	4.05
PROPANE 10.90.59.1792	59	2,300.00	2,300.00	44.93	44.93		2,255.07	1.95
TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	207.50	829.22		1,570.78	34.55
10.90.59.1793	00	2,400.00	2,400.00	207.00	020.22		1,070.70	04.00
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

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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)

User: ERIN

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390 RESIDENT RELIEF/COMMUNITY C	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		,	,	,		22,020.70	51.15	
BH CARE  Totals for Department:	63	500.00 <b>97,264.00</b>	500.00 <b>97,264.00</b>	500.00 <b>14,460.41</b>	500.00 <b>41,433.27</b>	22,623.76	33,206.97	100.00 <b>65.86</b>
63 (COMMUNITY WELFARE)								
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

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## 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)

User: ERIN

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
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	01	0,000.00	0,000.00	110.22	400.20	5,756.00	2,000.14	72.01
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 & MAINTENACE	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	44.040.44	111,800.00	37.89
10.90.67.1775	07	160,000.00	100,000.00		24, 131.30	44,048.44	111,000.00	31.09
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
40.00.00.40.40								
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	03	171,000.00	17 1,000.00	13,202.00	32,024.40		110,000.02	30.70
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	<del>69</del>	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

### For Period Ending 10/31/2023

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

User: ERIN

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE  EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
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	74	00.050.00	00.050.00		00.400.75		4 0 4 0 7 5	400.00
WAGES - SEASONAL	<mark>71</mark>	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	<mark>71</mark>	3,500.00	3,500.00	115.02	1,765.02		1,734.98	50.43
10.90.71.1870 INDEPENDENCE DAY CELEBRAT	T 71	20,000.00	20,000.00		3,450.00		16,550.00	17.25
10.90.71.1905	74	0,000,00	0.000.00		0.740.00		20.00	00.40
SUMMER CONCERT SERIES  Totals for Department:	<mark>71</mark>	6,800.00	6,800.00	0.000.74	6,740.00	7.005.00	60.00 27 500 54	99.12 56.34
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:	11	48,786.00	48,786.00	3,326.64	1,440.09 14,251.65		<b>34,534.35</b>	29.21
77 (MINI BUS OPERATIONS)		40,700.00	40,700.00	3,326.64	14,251.05		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	70	0.000.00	0.000.00				4 000 00	40.70
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	70	0.000.00	0.000.00	074.00	4.504.40		0.075.04	40.44
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

### For Period Ending 10/31/2023

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

User: ERIN

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USEC
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  Totals for Department: 83 (CONTINGENCY)	83	100,000.00 <b>100,000.00</b>	88,340.00 88,340.00				88,340.00 <b>88,340.00</b>	
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		,	5_5,55555			320,000.00		
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	O1	200,000.00	200,000.00		200,000.00			100.00
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 PRINICPAL - 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 10.90.90.2503	( 90	196,204.00	196,204.00		196,204.00			100.00
TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00

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

ACCOUNT		ORIGINAL		MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	PERCENT
ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
10.90.90.2504								
TRANSFER TO VEHICLE REF	PLAC 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:			TRANSFER TO:					
#	<u>Amo</u>	<u>ount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>		Explanation
	<b>\$</b>	(1,500.00)	10.90.83.1170	Contingency	10.90.13.1045	Longevity	\$	1,500.00	Due to increased amounts neogitated in the Town Hall Contract renewal, after budget was approved.
	<b>\$</b>	(4,000.00)	10.90.83.1170	Contingency	10.90.03.1140	Town Hall Maintenance	\$	6,000.00	New sign for Town Hall grounds & elevator repairs
Г	\$	(5,500.00)	)				\$	7,500.00	

#### FY2024

#### LINES TO MONITOR

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

								<u>%</u>
				<u>Budgeted</u>	Amount	<u>Unencumbered</u>		<u>Unemcumber</u>
<u>#</u>		<u>Line</u>	Description	<u>Amount</u>	Spent+Encumbered YTD	<u>Amount</u>	<u>Description</u>	<u>ed</u>
	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	4 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