

To: Board of Selectman, Town of Beacon Falls

From: TFC R. Culbertson #1239

August 2023 Calls for Service

Date: September 5th, 2023

MOTOR VEHICLE:

Accidents with No Injuries	18
Total Traffic Stops	92
Total Infractions	82
Total Warnings	7
Total Misdemeanors	1
Motorist Assist	17
Parking Violations	1

CALLS FOR SERVICE:

Administrative Services	11
Alarms	5
Assist Citizens	25
Assist other Agencies	6
Community Engagement Activities	5
Disturbances	5
Fires	1
Fraud	1
Larceny	3
Medical Calls	11
Patrol Checks	375
Prawn Arrest Warrant	1
Suspicious Incidents	10

TOTAL CALLS FOR SERVICE: 590



TOWN OF
BEACON FALLS
CONNECTICUT

**WPCF
Monthly Report**

September 2023 Meeting / August 2023 Data

Total Flow (RAW SEWAGE) :	10,740,400 gals.	Beacon Heights Leachate
Total Septage Received :	14,250 gals.	
Total Sludge Removed :	122,000 gals.	
Beacon Heights Leachate :	565,661 gals.	
Total Phosphorous Discharged :	2.01 lbs./day	
Total Nitrogen Discharged :	33 lbs./day	

EMERGENCY CALLS & ALARMS :

8-9 SCADA system down at WPCF not receiving signals and won't call out alarms. Called Knapp in to trouble shoot.
8-29 Knapp on-site to fix a few problems. High level alarm in WPCF wet well not functioning properly, couldn't reset pump station UPS low battery alarm and corrected timer value on pumps in PACL shed.

Repair or Replacement :

Magnawind took our #1 RSP motor back to their shop for rebuild.
8-24 Hooked up a new water supply line to our emergency generator

Testing :

Normal daily tests preformed this month

Misc.:

8-18 Storm event : several inches of rain fell in a short period of time. The basement floor was flooded again. The roof drains and the garage floor drain are connected to the catch basin outside the garage door, this needs to be relocated.

Ongoing :

8-17 cleaned UV chamber
8-17 Natasha and intern where at the WPCF taking pictures of assets

Meetings / Classes :

None to report

*Thank you,
For letting me serve.*

*Thomas A. Carey
WPCF Superintendent*



TOWN of BEACON FALLS
Connecticut

Public Works Department

August 31, 2023

Monthly Report

- Cut brush on roadside shoulders with tractor for sight lines and clear guard rails
- Mow all Town properties. Pick up trash along roads. Maintain Parks
- Working with Town Engineer/Inspectors, Contractors and Utility Companies on road projects and grade bids for upcoming projects.
- Dig out and clean storm drain structure on Lancaster Dr. and pipes on Alliance Cr.
- Clean debris from C.B Tops before/after rainstorms. A flash flooding storm on 8/18 caused washouts all over Town. A Contractor was hired to come in and sweep/clean areas that washed into the roads. Repairs were made from the heavy rain that caused erosion in drainage easements and along roadsides on Back Burton, Ellen/West, and Dumschott Rd. #96 West Rd. driveway washed out in a Town drainage easement that had to be repaired and paved. Wetlands was contacted and informed about these.
- Haul brush and leaves from Town Garage to debris site
- Cut and prune trees on Main St. center island. Cut and clean up emergency access/sewer easement going into Hockanum from Skokorat.
- Patch potholes on Beacon Valley. Burton, Feldspar, Old Turnpike, Quarry, Haviland and Pent.
- Repair wooden guard rail post on Skokorat.
- Attended MS4 Stormwater meeting for reporting.
- CYBD mark outs for sewer locations
- Prepare fuel reports and order fuel. Pay invoices.
- 8/26 Bulky waste event – 7 bulk waste dumpsters-1 metal- 1 mattress -1 electronics.
- Dig and clean out slope at Town Hall Parking lot. Removed vegetation. Prepare for stone.
- Begin to paint stop bars and crosswalks, Install school zone signs on Back Rimmon.

Road Foreman
Rob Pruzinsky

CC: Gerard Smith
Mike Krenesky
Pete Betkoski

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: September 8, 2023
Subject: August Monthly Report – Finance Department



GENERAL:

- **Financial Accounting/Asset Software:** Have visited DPW, WWTP, Firehouse Station 1, and a couple parks with Intern. PD, Firehouse Station 2, and more parks remaining. SlatePages integration project to occur in September.
- **Streetlogix:** Fall item.
- **Investment Policy:** We completed a survey for the state on retirement and we had to confirm/deny that we possessed an Investment Policy. According to Pg 22 of our Financial Policy Manual, the Treasurer is tasked with maintaining one and getting updates approved by the BOF. This verbiage preceded my employment so I conferred with the Treasurer. She was unaware of said policy and suggested maybe it preceded her. She requested I create one. I suggest to the BOF that this be the first task of the newly elected Treasurer in November.
- **Audit:** preliminary visit occurred the week of August 21st. All going well thus far. They return the week of Thanksgiving for the main visit.
 - **Bonded Interest:** we discussed the concern about arbitrage on the 2021 bond with the auditor due to timing and current interest rates. Consulted with bond counsel who squashed our concerns. The interest rate started to climb significantly in December 2022. While we have not concluded spending within 18 months (June 2023), we are showing that we are actively spending the money and it is going toward the same projects as originally intended. Bond counsel agreed that we should contact the bank immediately and cap the interest rate to the arbitrage rate (1.6%) going forward. We completed an average interest calculation over the life of the bond and even with the last 6 months of the interest rate being over 1.6%, luckily overall we are at 1.35% on average. Being proactive monitoring this helped us avoid any future penalties. The IRS will begin to implement an arbitrage review at 5 years (2026) to determine if penalties apply and reimbursements are due.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - 24-1 Rehabilitation of Beacon Valley Road (East): 4 bids received by 8/24 deadline. Bid tabulation posted 8/25 and grading has concluded. Low-bidder Dayton is proposed for award tonight.
 - Other opportunities being drafted.
- **Contracts:** all outstanding executed.
- **SOWs:** Working on one under State Contract #19PSX0245 for the Senior Center concrete work. Met with state contract provider on-site with Senior Center Director and awaiting the quote.

BUDGET/PAYABLES/RECEIVABLES:

- **August FY24 Revenue and Expenditure Summary:**
 - **Revenue:** 44.29% collected YTD. \$1.6M realized this month. \$13.56M is unrealized. The most notable receipts this month are property taxes and conveyance.
 - **Expenditures:** 78.24% committed YTD. \$2.29M expended this month and \$4.38M YTD. \$14.7M encumbered and \$5.3M unencumbered.
- **Transfers & Lines to Monitor:** 1 FY23 transfer & 2 FY24 transfers. 0 lines to monitor.
- **FY21 Outstanding Capital Projects:**
 - **DPW generator:** Delivery/install expected Sept-Nov 2023.
- **FY22 Outstanding Capital Projects:**
 - **Fire generator:** see notes above under DPW generator.
 - **Rimmon Hill Schoolhouse Relocation:** no report. Seeking historic preservation grant soon.
- **FY23 Outstanding Capital Projects:**
 - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** awaiting delivery.
 - **Fire & EMS - Pumper + Tanker Financing Pmt. (1 of 5):** Delivery – TBD 2023 for engine and August/September 2023 for tanker. Engine progress can be viewed here: <https://firematic.com/truckprogress.htm>.
 - **Land Use - Plan of Conservation & Development (POCD):** work underway.
 - **PW - 2001 Plow Truck Replacement Plan:** financing arrangement approved and PO will be entered soon.
 - **PW - Beacon Valley Road Bridge:** only guard rail installation and line painting remains.
 - **PW - Beacon Valley Road (East Side):** advertised – see ITB notes above.
 - **PW - Burton Road & Wall:** completion is estimated for end of October.
 - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** Dolly/Patricia/Coventry – close to completion (line painting and signs).
 - **Senior/Health Services - Replacement of Windows & Flooring:** Procurement research is in-progress.
 - **Senior/Health Services - Replacement of Concrete Ramp:** same as above.
 - **Town Hall/Townwide - Main St. Improvement:** first segment to be advertised soon.
 - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Same delivery date (Sept-Nov 2023).
 - **WWTP - Electrical & Generator:** Final to be advertised soon.
- **American Rescue Plan Act:** monthly spending report attached. Spending complete (well before December 2024 deadline with Treasury).

GRANTS:

- **State EV grant:** trying to get procurement regulations from grantor to confirm we can proceed without competitive bid due to amount for EV stations and the existing paving contract. 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.

- **STEAP:** Church Street will be a winter advertisement. West Road rehabilitation for full \$500,000 (project cost is \$2.6M) submitted in August.
- **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 3:** awaiting decision on our \$5.7M for Community/Senior/Library Center (Oct/Nov announcement expected).
- **USDOJ BVP:** awaiting decision on our \$2,452.50 app for 5 vests (\$4,905 total cost).
- **CT State Library Construction Grant:** submitted for full \$1M by 9/1 deadline (total library floor project cost is about \$2.2M). Only digital copy submitted in time – hard copy not received on time and therefore we are being disqualified. I still ask the BOS to confirm submission digitally in case the CSL decision changes.

Attachments:

- August Actual and Estimated Revenue Report
- August Expenditures, Encumbrances & Appropriations Report
- FY23 Transfers & FY24 Transfers/Lines to Monitor Report
- August ARPA Expenditure Report
- 24-1 Beacon Valley Road (East) Rehabilitation Executive Summary Report

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 08/31/2023
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
STATE - MISCELLANEOUS REIMBURSE	1,000.00			1,000.00	
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	32,763.00			32,763.00	
10.80.01.4030					
DISABILITY TAX RELIEF	1,614.00			1,614.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	4,983.00			4,983.00	
10.80.01.4040					
TOWN-AID-ROAD	190,482.00		95,399.20	95,082.80	50.08
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,033,756.00			4,033,756.00	
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4062					
DISTRESSED MUNICIPALITIES	22,018.00			22,018.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00			5,000.00	
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	54.00	135.00	4,865.00	2.70
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		1,425.00	925.00-	285.00
10.80.02.4080					
BUILDING PERMITS	175,000.00	7,605.00	18,010.00	156,990.00	10.29
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	265.00	265.00	2,735.00	8.83
10.80.02.4087					
CONVEYANCE - TOWN CLERK	100,000.00	17,179.53	21,049.28	78,950.72	21.05
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	219.00	366.00	1,634.00	18.30
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	262.00	437.00	11,563.00	3.64
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00		200.00	300.00	40.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00			1,500.00	
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00			15,000.00	
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00	140.00	495.00	2,005.00	19.80
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	25.00	1,935.00	565.00	77.40
10.80.02.4105					
DOG LICENSE	350.00	13.00	69.00	281.00	19.71
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	40,000.00	3,110.00	5,832.00	34,168.00	14.58
10.80.02.4110					
DISPOSAL FEES	100.00	36.00	80.00	20.00	80.00
10.80.02.4120					
MINI-BUS	6,000.00		259.00	5,741.00	4.32
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00			1,000.00	
10.80.03.4122					
INTEREST - TAX COLLECTOR	150,000.00	21,231.99	39,730.93	110,269.07	26.49
10.80.03.4123					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 08/31/2023
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	822.52	5,649.83	4,149.83-	376.66
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	220,000.00			220,000.00	
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00			35,000.00	
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	15,647.03	20,690.91	64,309.09	24.34
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00			10,000.00	
XEROX EQUIPMENT 10.80.04.4161	150.00			150.00	
INSURANCE CLAIMS 10.80.05.4165	1,000.00			1,000.00	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	70,000.00	33,500.84	59,557.21	10,442.79	85.08
PROPERTY TAXES-CURRENT 10.80.06.4301	18,107,697.00	1,456,317.18	10,130,805.05	7,976,891.95	55.95
PROPERTY TAXES - PRIOR 10.80.06.4325	230,000.00	59,978.36	176,072.55	53,927.45	76.55
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	196,204.00			196,204.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	294,810.00			294,810.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	200,000.00		200,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	24,337,344.00	1,616,406.45	10,778,462.96	13,558,881.04	44.29

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
WAGES - FIRST SELECTMAN	01	62,000.00	62,000.00	5,166.67	10,333.34		51,666.66	16.67
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	2,291.66		11,458.34	16.67
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	2,291.66		11,458.34	16.67
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	2,831.26	2,831.26		38,748.74	6.81
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	51,819.00	51,819.00	6,050.50	8,149.53		43,669.47	15.73
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,708.00	1,708.00	42.72	42.72		1,665.28	2.50
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00		128.50		2,371.50	5.14
Totals for Department: 01 (SELECTMAN)		187,107.00	187,107.00	16,382.81	26,068.67		161,038.33	13.93
10.90.03.1040								
WAGES - CUSTODIAN	03	43,756.00	43,756.00	4,562.77	7,384.47		36,371.53	16.88
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,035.00	2,035.00	391.25	391.25		1,643.75	19.23
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	12,560.00	12,560.00	1,840.00	2,240.00		10,320.00	17.83
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	500.00	500.00				500.00	
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	833.68	833.68		5,166.32	13.89
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	77.34	380.73		2,819.27	11.90
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	751.32	903.30	6,700.52	5,096.18	59.87
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	90,000.00	90,000.00	32,962.93	32,962.93	53,134.00	3,903.07	95.66
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00				700.00	
10.90.03.1120								
UTILITIES - ELECTRICITY	03	8,625.00	8,625.00				8,625.00	
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	5,183.26	5,183.26		44,816.74	10.37

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

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10.90.03.1122								
UTILITIES - HEAT & WATER	03	11,000.00	11,000.00	95.25	169.86	8,637.00	2,193.14	80.06
10.90.03.1130								
TELEPHONE & INTERNET	03	20,680.00	20,680.00	1,362.49	3,988.78		16,691.22	19.29
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,655.56	1,655.56		19,344.44	7.88
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	1,534.71	1,552.55	4,649.46	11,797.99	34.46
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,605.00	3,605.00	264.49	528.98	2,724.28	351.74	90.24
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	3,000.00	3,000.00	155.24	155.24		2,844.76	5.17
10.90.03.1495								
EDUCATION/TRAINING	03	4,000.00	4,000.00	26.00	26.00		3,974.00	0.65
10.90.03.1600								
ALARM SYSTEM MONITORING	03	8,000.00	8,000.00	458.92	1,931.73	5,795.19	273.08	96.59
Totals for Department: 03 (TOWN HALL)		319,361.00	319,361.00	52,155.21	60,288.32	81,640.45	177,432.23	44.44
10.90.05.1010								
WAGES - TOWN CLERK	05	63,191.00	63,191.00	7,291.26	9,721.68		53,469.32	15.38
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	27,187.00	27,187.00	3,014.02	4,016.61		23,170.39	14.77
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	49,119.00	49,119.00	6,021.42	7,864.52		41,254.48	16.01
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	490.02	901.63		4,098.37	18.03
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00				2,000.00	
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	23,000.00	23,000.00	1,755.33	3,299.33	17,802.00	1,898.67	91.74
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	74.94	132.44	287.50	1,580.06	21.00
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	100.43	822.27		3,177.73	20.56
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00
Totals for Department: 05 (TOWN CLERK)		177,497.00	177,497.00	18,747.42	26,758.48	19,289.50	131,449.02	25.94
10.90.07.1010								
WAGES - TAX COLLECTOR	07	64,836.00	64,836.00	6,995.69	9,974.76		54,861.24	15.38
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	31,150.00	31,150.00	4,385.26	6,160.12		24,989.88	19.78
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,320.00	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	7,323.59	7,323.59		3,246.41	69.29
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	60.06	702.05		5,897.95	10.64
10.90.07.1221								
EDUCATION	07	800.00	800.00				800.00	
Totals for Department: 07 (TAX COLLECTOR)		121,276.00	121,276.00	26,084.60	31,480.52		89,795.48	25.96
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	2,291.66		11,458.34	16.67
Totals for Department: 09 (TREASURER)		13,750.00	13,750.00	1,145.83	2,291.66		11,458.34	16.67
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	43,669.00	43,669.00	5,038.74	6,718.32		36,950.68	15.38
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	16,018.00	16,018.00	1,708.60	2,248.60		13,769.40	14.04
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	4,018.00	4,018.00				4,018.00	
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11			980.00	980.00		980.00-	
10.90.11.1024								
WAGES - WEO	11	10,000.00	10,000.00	1,140.51	1,427.69		8,572.31	14.28
10.90.11.1025								
WAGES - ZEO/LAND USE ADMIN	11	30,722.00	30,722.00				30,722.00	
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	4,000.00	4,000.00	216.15	216.15		3,783.85	5.40

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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
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	3,800.00	3,800.00	116.68	117.94		3,682.06	3.10
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00				1,500.00	
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	
10.90.11.1227								
OPEN SPACE MAINTENANCE	11	1,000.00	1,000.00				1,000.00	
Totals for Department: 11 (BUILDING DEPT)		126,727.00	126,727.00	9,200.68	11,708.70		115,018.30	9.24
10.90.13.1045								
WAGES - LONGEVITY	13	6,700.00	6,700.00				6,700.00	
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	6,750.00	6,750.00				6,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00				45,000.00	
10.90.13.1240								
SOCIAL SECURITY	13	195,900.00	195,900.00	25,033.81	34,969.19		160,930.81	17.85
10.90.13.1245								
MEDICAL INSURANCE	13	475,962.00	475,962.00	37,060.81	131,237.58		344,724.42	27.57
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,143.32	2,286.64		13,713.36	14.29
10.90.13.1247								
DENTAL REIMBURSEMENT	13	21,450.00	21,450.00	1,685.78	3,480.65		17,969.35	16.23
10.90.13.1250								
PENSION	13	513,613.00	513,613.00	34,880.13	203,711.34		309,901.66	39.66
10.90.13.1255								
WORKERS COMPENSATION	13	117,000.00	117,000.00		109,098.00		7,902.00	93.25
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,000.00	9,000.00	3,822.18	3,822.18		5,177.82	42.47
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,250.00	3,250.00	248.77	248.77	2,736.43	264.80	91.85
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	7,200.00	7,200.00		6,400.00		800.00	88.89

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Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,417,825.00	1,417,825.00	103,874.80	495,254.35	2,736.43	919,834.22	35.12
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	69,828.00	69,828.00	8,338.37	11,036.19		58,791.81	15.80
10.90.15.1042								
WAGES - CLERK P/T	15	36,065.00	36,065.00	4,236.02	5,768.27		30,296.73	15.99
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	1,800.00				1,800.00	
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	12,870.00	12,870.00	7,040.60	7,040.60		5,829.40	54.71
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,980.00	1,980.00			1,980.00		100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	143.68	1,408.47		2,091.53	40.24
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	3,300.00	3,300.00	2,700.00	800.00	88.24
10.90.15.1495								
EDUCATION	15	2,200.00	2,200.00				2,200.00	
Totals for Department: 15 (BD OF ASSESSORS)		135,043.00	135,043.00	23,058.67	28,553.53	4,680.00	101,809.47	24.61
10.90.19.1380								
AUDIT	19	36,840.00	36,840.00			33,000.00	3,840.00	89.58
10.90.19.1381								
ACTUARIAL VALUATIONS	19	8,300.00	8,300.00			7,000.00	1,300.00	84.34
Totals for Department: 19 (BOARD OF FINANCE)		45,140.00	45,140.00			40,000.00	5,140.00	88.61
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	55,166.00	55,166.00	6,391.49	8,456.49		46,709.51	15.33
10.90.20.1046								
WAGES - FINANCE MANAGER	20	84,521.00	84,521.00	9,725.32	13,382.48		71,138.52	15.83
10.90.20.1047								
WAGES - OVERTIME	20	2,364.00	2,364.00	176.33	460.78		1,903.22	19.49
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	21,250.00	21,250.00		10,508.86	5,590.30	5,150.84	75.76
10.90.20.1061								
INTERNS	20	3,500.00	3,500.00	560.00	840.00		2,660.00	24.00

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Totals for Department: 20 (FINANCE DEPARTMENT)		166,801.00	166,801.00	16,853.14	33,648.61	5,590.30	127,562.09	23.52
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	25,000.00	25,000.00				25,000.00	
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		25,000.00	25,000.00				25,000.00	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	4,583.32		22,916.68	16.67
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	7.45	52.59		947.41	5.26
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,200.00	1,200.00	1,000.00	1,000.00		200.00	83.33
10.90.29.1345								
ELECTION EXPENSES	29	6,000.00	6,000.00	1.26	1.26		5,998.74	0.02
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	3,300.37	5,807.17		53,592.83	9.78
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	3,635.50	3,635.50		96,364.50	3.64
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00	4,347.50	4,347.50		145,652.50	2.90
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00		11,151.75	33,455.25	4,393.00	91.03

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ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
10.90.33.1385								
TOWN WEBSITE/WEBSITE CONS	33	3,750.00	3,750.00				3,750.00	
Totals for Department:		302,750.00	302,750.00	7,983.00	19,134.75	33,455.25	250,160.00	17.37
33 (PROFESSIONAL FEES)								
10.90.37.1410								
PROPERTY, CASUALTY & CYBER	37	119,995.00	119,995.00	1,468.50	96,118.50	7,200.00	16,676.50	86.10
Totals for Department:		119,995.00	119,995.00	1,468.50	96,118.50	7,200.00	16,676.50	86.10
37 (TOWNWIDE INSURANCE)								
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	
Totals for Department:		10,399.00	10,399.00		8,383.00		2,016.00	80.61
39 (AGENCY MEMBERSHIP)								
10.90.44.1010								
STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	2,153.84		10,769.16	16.67
10.90.44.1012								
STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00				3,652.00	
10.90.44.1030								
TELEPHONE	44	5,759.00	5,759.00	390.79	736.28		5,022.72	12.78
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	1,787.40	3,490.00	4,842.29	12,487.71	40.02
10.90.44.1060								
SOFTWARE & IT	44	23,500.00	23,500.00	5,093.73	5,093.73	7,785.04	10,621.23	54.80
10.90.44.1121								
ELECTRICITY	44	10,000.00	10,000.00				10,000.00	
10.90.44.1122								
HEATING FUEL	44	20,000.00	20,000.00	258.13	258.13	12,955.50	6,786.37	66.07
10.90.44.1123								
WATER	44	1,300.00	1,300.00	80.34	183.65		1,116.35	14.13
10.90.44.1435								
BUILDING MAINTENANCE	44	18,000.00	18,000.00	585.00	2,832.68	3,580.00	11,587.32	35.63

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10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00	1,750.00	1,868.00	1,298.00	3,334.00	48.71
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	42.66	85.32		8,914.68	0.95
10.90.44.1470 VEHICLE FUEL	44	24,200.00	24,200.00	653.83	1,587.91		22,612.09	6.56
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00			1,280.00	18,720.00	6.40
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00				38,000.00	
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00				30,000.00	
10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00				16,000.00	
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00			5,618.80	881.20	86.44
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00				5,000.00	
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00	22,470.00	22,470.00		30.00	99.87
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	1,076.00	1,076.00	6,924.00	9,350.00	46.11
10.90.44.1495 FIRE TRAINING	44	25,000.00	25,000.00	2,860.00	2,860.00	2,550.00	19,590.00	21.64
10.90.44.1500 SERVICE AWARD PROGRAM	44	52,000.00	52,000.00				52,000.00	
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	20,000.00	20,000.00	616.05	806.06		19,193.94	4.03
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	25,000.00	25,000.00	1,958.54	2,317.54	18,492.00	4,190.46	83.24
Totals for Department: 44 (EMERGENCY SERVICES)		439,004.00	439,004.00	40,699.39	47,819.14	65,325.63	325,859.23	25.77
10.90.45.1010 STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	4,248.32		21,241.68	16.67
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	2,969.04	3,642.29		23,015.71	13.66

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ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00				3,652.00	
10.90.45.1167								
VEHICLE REPAIRS	45	3,000.00	3,000.00	1,025.83	1,025.83		1,974.17	34.19
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00				4,000.00	
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	990.00		1,310.00	43.04
10.90.45.1526								
COMPUTER SUPPORT	45	650.00	650.00	650.00	650.00			100.00
10.90.45.1527								
FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00		379.56		4,120.44	8.43
10.90.45.1528								
VEHICLE FUEL	45	2,500.00	2,500.00				2,500.00	
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
Totals for Department:		75,700.00	75,700.00	7,759.03	10,936.00		64,764.00	14.45
45 (FIRE MARSHAL)								
10.90.47.1010								
STIPEND - EMD	47	5,000.00	5,000.00	416.67	833.34		4,166.66	16.67
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:		10,160.00	10,160.00	416.67	4,692.54		5,467.46	46.19
47 (CIVIL DEFENSE)								
10.90.49.1540								
COTTON HOLLOW	49	10,322.00	10,322.00	870.16	870.16		9,451.84	8.43
10.90.49.1541								
BEACON FALLS	49	192,048.00	192,048.00	16,537.20	16,537.20		175,510.80	8.61
Totals for Department:		202,370.00	202,370.00	17,407.36	17,407.36		184,962.64	8.60
49 (HYDRANT RENTAL)								
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		21,309.87			26,470.57		100.00

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Totals for Department: 50 (EXPENDITURE CONTROL)			21,309.87			26,470.57		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	25,916.49	34,702.02		186,198.98	15.71
10.90.53.1040 WAGES - CLERK	53	43,230.00	43,230.00	5,032.20	6,650.40		36,579.60	15.38
10.90.53.1041 WAGES - PATROL P/T	53	154,000.00	154,000.00	20,823.09	28,714.50		125,285.50	18.65
10.90.53.1052 FT PATROL OVERTIME	53	36,862.00	36,862.00	4,242.29	6,753.26		30,108.74	18.32
10.90.53.1053 PT PATROL OVERTIME	53	31,596.00	31,596.00	2,452.42	7,548.17		24,047.83	23.89
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	277.35	384.55		2,615.45	12.82
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	216.15	216.15		5,283.85	3.93
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	338.26	338.26		4,761.74	6.63
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	8,000.00	8,000.00	770.39	920.39		7,079.61	11.50
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00	390.00	390.00		39,610.00	0.98
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	6,500.00	6,500.00				6,500.00	
10.90.53.1595 UNIFORMS	53	12,500.00	12,500.00	118.00	718.00	4,905.00	6,877.00	44.98
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	20,400.00	20,400.00	1,698.18	1,762.09	2,075.20	16,562.71	18.81
10.90.53.1703 VEHICLE GAS & OIL	53	21,500.00	21,500.00				21,500.00	
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00				4,200.00	
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	23,000.00				23,000.00	

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Totals for Department: 53 (POLICE)		801,959.00	801,959.00	62,274.82	89,097.79	6,980.20	705,881.01	11.98
10.90.55.1010								
ANIMAL CONTROL CONTRACT	55	25,500.00	25,500.00				25,500.00	
Totals for Department: 55 (DOG WARDEN)		25,500.00	25,500.00				25,500.00	
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	3,430.86	3,430.86		41,569.14	7.62
10.90.57.1655								
DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00				1,073.00	
10.90.57.1656								
SAFETY COMMITTEE	57	8,000.00	8,000.00		50.00		7,950.00	0.63
Totals for Department: 57 (PUBLIC SAFETY)		97,347.00	97,347.00	3,430.86	25,117.86	21,637.00	50,592.14	48.03
10.90.59.1010								
WAGES - FOREMAN	59	81,016.00	81,016.00	9,367.48	12,483.48		68,532.52	15.41
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	77,064.00	77,064.00	8,892.01	11,856.01		65,207.99	15.38
10.90.59.1012								
WAGES - CREW LEADER	59	73,861.00	73,861.00	8,522.40	11,363.20		62,497.80	15.38
10.90.59.1013								
WAGES - HWY MAINT (3)	59	211,973.00	211,973.00	23,070.72	30,709.12		181,263.88	14.49
10.90.59.1049								
WAGES - OVERTIME	59	64,460.00	64,460.00	2,818.87	3,139.89		61,320.11	4.87
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	12,000.00	12,000.00	272.41	1,454.18	2,411.70	8,134.12	32.22
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670								
STREET SWEEPING	59	24,000.00	24,000.00				24,000.00	
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	50,000.00	50,000.00				50,000.00	
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00				4,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1700 VEHICLE FUEL	59	20,000.00	20,000.00	1,062.51	2,170.96		17,829.04	10.85
10.90.59.1703 VEHICLE MAINTENANCE	59	30,000.00	30,000.00	3,471.77	6,098.01	3,420.05	20,481.94	31.73
10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	703.75	1,608.11		43,391.89	3.57
10.90.59.1713 TREE WORK	59	25,000.00	25,000.00	6,600.00	6,600.00	15,400.00	3,000.00	88.00
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	10,000.00	10,000.00		6,415.14		3,584.86	64.15
10.90.59.1715 CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720 MANDATED STORM DRAINS	59	8,000.00	8,000.00				8,000.00	
10.90.59.1782 PAVEMENT MAINTENANCE	59	75,000.00	75,000.00				75,000.00	
10.90.59.1785 FERTILIZER/CLAY	59	6,000.00	6,000.00				6,000.00	
10.90.59.1786 SETTLING POND MAINTENANCE	59	5,000.00	5,000.00				5,000.00	
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	10,000.00	10,000.00	753.90	851.86		9,148.14	8.52
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	15,000.00	15,000.00				15,000.00	
10.90.59.1789 PARKS COURTS MAINTENANCE	59	2,000.00	2,000.00				2,000.00	
10.90.59.1790 FIELD RECONSTRUCTION	59	10,000.00	10,000.00				10,000.00	
10.90.59.1791 PROPANE	59	2,300.00	2,300.00				2,300.00	
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	207.50	414.22		1,985.78	17.26
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	451.24	1,101.95	175.00	8,723.05	12.77
Totals for Department: 59 (HIGHWAY)		892,574.00	892,574.00	66,194.56	96,266.13	21,406.75	774,901.12	13.18
10.90.63.1010 WAGES - NURSE	63	33,191.00	33,191.00	4,206.44	5,456.61		27,734.39	16.44

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390 RESIDENT RELIEF/COMMUNITY O	63	5,500.00	5,500.00				5,500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00	7,500.00	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	33,935.64	0.48	100.00
10.90.63.1737 BH CARE	63	500.00	500.00				500.00	
Totals for Department: 63 (COMMUNITY WELFARE)		97,264.00	97,264.00	11,706.44	24,268.49	33,935.64	39,059.87	59.84
10.90.65.1740 REFUSE COLLECTION	65	336,000.00	336,000.00	25,196.25	25,196.25	310,803.75		100.00
10.90.65.1745 RECYCLING	65	140,400.00	165,400.00	17,681.22	17,681.22	147,718.78		100.00
10.90.65.1750 BULKY WASTE TRANSFER	65	50,000.00	50,000.00	3.75-	500.81	35,000.00	14,499.19	71.00
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	7,000.00	7,000.00	2,020.96	2,312.96		4,687.04	33.04
Totals for Department: 65 (REFUSE)		533,400.00	558,400.00	44,894.68	45,691.24	493,522.53	19,186.23	96.56
10.90.67.1010 WAGES - SUPERVISOR	67	79,206.00	79,206.00	9,139.20	12,185.60		67,020.40	15.38
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	74,942.00	74,942.00	8,647.20	11,529.60		63,412.40	15.38
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	67,392.00	67,392.00	7,776.00	10,368.00		57,024.00	15.38
10.90.67.1049 WAGES - OVERTIME	67	47,292.00	47,292.00	3,742.61	5,825.32		41,466.68	12.32

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.67.1121 ELECTRICITY	67	19,000.00	19,000.00				19,000.00	
10.90.67.1122 WATER & HEATING FUEL	67	8,500.00	8,500.00	113.66	165.31	5,758.00	2,576.69	69.69
10.90.67.1130 TELEPHONE & ALARM	67	4,500.00	4,500.00	344.98	517.47		3,982.53	11.50
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	523.11	572.77	1,315.00	7,440.23	20.24
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	9,000.00	9,000.00	26.26	74.21		8,925.79	0.82
10.90.67.1760 PLANT OPERATIONS	67	80,000.00	80,000.00	14,994.68	15,935.07	53,733.96	10,330.97	87.09
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	1,425.44	1,465.44		38,534.56	3.66
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00	11,871.37	11,871.37	56,328.63	111,800.00	37.89
10.90.67.1775 D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776 NITROGEN CREDITS	67	55,000.00	55,000.00				55,000.00	
10.90.67.1780 SEWER MAINTENANCE	67	20,000.00	20,000.00				20,000.00	
10.90.67.1785 MANDATED TOXICITY TESTING	67	19,982.00	19,982.00				19,982.00	
Totals for Department: 67 (WASTE WATER TREATMENT)		715,942.00	715,942.00	58,604.51	72,232.66	117,135.59	526,573.75	26.45
10.90.69.1010 WAGES - FULL TIME (3)	69	171,633.00	171,633.00	19,979.86	26,420.47		145,212.53	15.39
10.90.69.1019 WAGES - PART TIME	69	15,600.00	15,600.00	1,807.50	2,448.75		13,151.25	15.70
10.90.69.1060 COMPUTER SOFTWARE	69	6,750.00	6,750.00	591.02	848.52	1,910.50	3,990.98	40.87
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	29,000.00	29,000.00	3,136.33	4,210.40	11,110.13	13,679.47	52.83
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00	42.49	42.49		957.51	4.25
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	1,507.03	2,966.03		8,783.97	25.24

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	82.52	135.52	265.00	419.48	48.84
Totals for Department: 69 (LIBRARY)		236,553.00	236,553.00	27,146.75	37,072.18	13,285.63	186,195.19	21.29
10.90.71.1019								
WAGES - SEASONAL	71	20,250.00	20,250.00	17,371.25	21,865.00		1,615.00-	107.98
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	24,000.00	24,000.00	1,347.72	2,482.96		21,517.04	10.35
10.90.71.1820								
SANITATION FACILITIES	71	8,000.00	8,000.00	975.00	975.00	7,025.00		100.00
10.90.71.1840								
STOCK FISH	71	3,500.00	3,500.00				3,500.00	
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00	600.00	1,400.00		2,100.00	40.00
10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		3,450.00		16,550.00	17.25
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,800.00	6,800.00	1,100.00	6,740.00		60.00	99.12
Totals for Department: 71 (PARK & RECREATION)		86,050.00	86,050.00	21,393.97	36,912.96	7,025.00	42,112.04	51.06
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	40,286.00	40,286.00	4,778.42	6,305.92		33,980.08	15.65
10.90.77.1470								
GAS/MAINTENANCE	77	8,500.00	8,500.00				8,500.00	
Totals for Department: 77 (MINI BUS OPERATIONS)		48,786.00	48,786.00	4,778.42	6,305.92		42,480.08	12.93
10.90.79.1010								
SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	1,733.34		8,666.66	16.67
10.90.79.1120								
HEATING OIL	79	3,900.00	3,900.00			1,900.14	1,999.86	48.72
10.90.79.1121								
ELECTRICTY & WATER	79	4,770.00	4,770.00	654.73	683.64		4,086.36	14.33
10.90.79.1130								
TELEPHONE	79	3,800.00	3,800.00	272.70	977.40		2,822.60	25.72
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,870.00	1,870.00	178.00	178.00		1,692.00	9.52

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.79.1681 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			1,655.00	3,650.00	31.20
Totals for Department: 79 (SENIOR CITIZENS CENTER)		34,815.00	34,815.00	1,972.10	3,572.38	3,555.14	27,687.48	20.47
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	100,000.00				100,000.00	
Totals for Department: 83 (CONTINGENCY)		100,000.00	100,000.00				100,000.00	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	320,000.00	320,000.00		260,000.00	60,000.00		100.00
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	102,200.00	102,200.00		27,075.00	75,125.00		100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		422,200.00	422,200.00		287,075.00	135,125.00		100.00
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	260,000.00	260,000.00			260,000.00		100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	50,250.00	50,250.00			50,250.00		100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	160,500.00	160,500.00			160,500.00		100.00
10.90.87.2022 PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00			300,000.00		100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		770,750.00	770,750.00			770,750.00		100.00
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,990,623.00	14,990,623.00	1,643,530.00	2,191,373.00	12,799,250.00		100.00
Totals for Department: 88 (Department - 88)		14,990,623.00	14,990,623.00	1,643,530.00	2,191,373.00	12,799,250.00		100.00
10.90.90.2500 TRANSFER TO NON-RECURRING (90	196,204.00	196,204.00		196,204.00			100.00
10.90.90.2503 TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	294,810.00	294,810.00		294,810.00			100.00
Totals for Department:		541,014.00	541,014.00		541,014.00			100.00
90 (TRANSFERS/SPECIAL PROJ.)								
Report totals		24,350,082.00	24,396,391.87	2,292,464.59	4,382,350.91	14,709,996.61	5,309,205.05	78.24



TOWN OF BEACON FALLS

FY2024

TRANSFERS FOR 9/11 BOS & 9/12/23 BOF MEETINGS

9/11/2023

FY2023-2024 BUDGET

<u>TRANSFER FROM:</u>			<u>TRANSFER TO:</u>				
#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ (996.00)	10.90.59.1788	Parks - Grounds Maintenance	10.90.59.1789	Courts Maintenance	\$ 996.00	Quote to repair cracks on basketball court.
2	\$ (848.00)	10.90.44.1471	Mandatory Vehicle & Equipment Mair	10.90.44.1500	Service Award Program	\$ 848.00	Increase to admin fees on LOSAP
	\$ (1,844.00)					\$ 1,844.00	



TOWN OF BEACON FALLS

FY2023

TRANSFERS FOR 9/11 BOS & 9/12/23 BOF MEETINGS

9/11/2023

FY2022-2023 BUDGET

<u>TRANSFER FROM:</u>			<u>TRANSFER TO:</u>				
#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ (6,305.00)	10.90.33.1270	Legal Fees	10.90.33.1290	Engineering & Consultants	\$ 6,305.00	
						\$ 6,305.00	

General Ledger

Town of Beacon Falls
 For Period From 07/01/2022 To 09/30/2023
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION			BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT	
70.80.57.0021				American Rescue Plan Act (ARPA) Allotment			**PREV BALANCE
JV 0002437-002	10732	8/2022	08/11/2022	ARPA NEU Tranche 2			316,426.99
CR 00009408-001	10898	10/2022	10/04/2022	ARPA County Tranche 2			604,275.28
		YEAR END		FY 2023 year end automatic entries	920,702.27		
					END BALANCE		0.00
70.90.57.0021				American Rescue Plan Act (ARPA) - Sewer, Stormwater			**PREV BALANCE
VR 00029664-001	10488	7/2022	07/20/2022	M.H. Frame/covers Burton Sewer	2,688.00		
				Vendor: CAMPBELL FOUNDRY CO Bank/Check #: 14/000481			
VR 00030176-001	10795	7/2022	07/31/2022	Diana Lane Paving & Drainage	212.90		
				Vendor: COCCHIOLA PAVING, INC Bank/Check #: 11/000653			
VR 00029701-001	10524	8/2022	08/02/2022	CB Structure /RCP for 96 West Rd. Drainage Issue	1,575.00		
				Vendor: UNITED CONCRETE PRODUCTS, INC. Bank/Check #: 14/000485			
VR 00029793-001	10586	8/2022	08/09/2022	96 West Rd. Emergency Drainage Repair	8,086.00		
				Vendor: Forest Construction Co., LLC Bank/Check #: 14/000486			
JV 00002417-001	10684	8/2022	08/31/2022	Burton Sewer 162.5 Hours PD for RR Hiltbrandt	10,530.00		
VR 00030020-001	10694	8/2022	08/31/2022	Diana Lane Paving & Drainage	4,045.00		
				Vendor: COCCHIOLA PAVING, INC Bank/Check #: 11/000647			
JV 00002446-001	10757	9/2022	09/15/2022	159.5 hours of Private Duty for RR Hiltbrandt	10,503.00		
VR 00030174-001	10773	9/2022	09/15/2022	Burton Road Sanitary Sewer Replacement	138,109.81		
				Vendor: R.R.Hiltbrand Construction LLC Bank/Check #: 14/P00033			
JV 00002475-001	10857	9/2022	09/29/2022	Hiltbrandt Private Duty w/e 9/24/22 Burton	9,331.20		
VR 00030299-002	10863	10/2022	10/04/2022	Hiltbrandt Sewer Work on Burton Road	935.00		
				Vendor: Town of Bethany Bank/Check #: 01/034243			
VR 00030308-001	10885	10/2022	10/05/2022	Digester Support Beams	34,217.50		
				Vendor: Enduro Composite Systems Bank/Check #: 14/000487			
VR 00030343-002	10904	10/2022	10/11/2022	On Call Engineering/Burton Road Sewer	3,012.50		
				Vendor: SLR International Corporation Bank/Check #: 01/P00850			
JV 00002488-003	10906	10/2022	10/13/2022	Hiltbrandt Contrsuction - w/e 10/8/22	7,322.40		
JV 00002488-005	10906	10/2022	10/13/2022	hurch Street Work for WWTP w/e 10/8/22	648.00		
VR 00030419-001	10949	10/2022	10/18/2022	8/27/22-9/30/22 ON Call - Burton Road Work, etc.	25,148.75		
				Vendor: SLR International Corporation Bank/Check #: 14/P00035			
VR 00030440-001	10949	10/2022	10/18/2022	Video pipeline inspection - 4 roads/areas	1,070.50		
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN Bank/Check #: 14/P00036			
VR 00030543-001	11019	11/2022	11/02/2022	Burton Road Sanitary Sewer Replacement	161,050.19		
				Vendor: R.R.Hiltbrand Construction LLC Bank/Check #: 14/P00037			
VR 00030718-002	11078	11/2022	11/16/2022	On Call Engineering Services - October 2022	910.00		
				Vendor: SLR International Corporation Bank/Check #: 01/P00938			
VR 00030862-002	11149	11/2022	11/30/2022	10/7/22 Burton Road RR Hiltbrand	680.00		
				Vendor: Town of Bethany Bank/Check #: 01/034470			
VR 00030851-002	11155	11/2022	11/30/2022	Burton Road Sanitary Sewer Replacement	136,153.07		
				Vendor: R.R.Hiltbrand Construction LLC Bank/Check #: 14/P00038			
VR 00030915-001	11192	12/2022	12/07/2022	Jetting Church, Beacon & Feldspar prior to video	2,800.00		
				Vendor: AMERICAN ROOTER, LLC Bank/Check #: 14/000489			

General Ledger

Town of Beacon Falls
 For Period From 07/01/2022 To 09/30/2023
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
JV 00002568-001	11308	1/2023	01/05/2023	66 hours of Private Duty for B&W Paving	4,276.80	
JV 00002573-001	11348	1/2023	01/19/2023	54 hours of Private Duty B&W w/e 1/14/23	3,499.20	
VR 00031323-001	11374	1/2023	01/24/2023	Digester Upgrade - Portion assigned to ARPA	63,650.00	
Vendor: Kovacs Construction Corporation				Bank/Check #: 14/000491		
JV 00002590-001	11422	2/2023	02/02/2023	B&W Paving - Patricia/Dolly	5,180.10	
JV 00002599-001	11515	2/2023	02/16/2023	B&W Drainage Work - 66.5 Hours	4,309.20	
JV 00002599-002	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	259.20	
JV 00002599-003	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	680.40	
VR 00031578-001	11517	2/2023	02/28/2023	Digester Upgrade - Portion assigned to ARPA	28,378.88	
Vendor: Kovacs Construction Corporation				Bank/Check #: 14/000492		
VR 00031579-001	11517	2/2023	02/28/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,764.30	
Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN				Bank/Check #: 14/P00042		
JV 00002610-001	11381	3/2023	03/02/2023	B&W Paving Private Duty - w/e 2/28/23	4,652.40	
JV 00002623-005	11653	3/2023	03/16/2023	WWTP Private Duty Costs - w/e 3/11/23	518.40	
VR 00031825-001	11622	3/2023	03/22/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,839.30	
Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN				Bank/Check #: 14/P00046		
VR 00031876-001	11659	3/2023	03/29/2023	South main and Noe Place sewer cleaning & video	2,800.00	
Vendor: AMERICAN ROOTER, LLC				Bank/Check #: 14/000494		
JV 00002632-001	11677	3/2023	03/30/2023	B&W Drainage on Patricia & Dolly	3,110.40	
VR 00031976-001	11740	4/2023	04/12/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	101,302.40	
Vendor: B&W Paving and Landscaping, LLC				Bank/Check #: 14/000496		
VR 00032031-002	11779	4/2023	04/19/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	66,317.55	
Vendor: B&W Paving and Landscaping, LLC				Bank/Check #: 14/000497		
VR 00032032-002	11779	4/2023	04/19/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	82,886.14	
Vendor: B&W Paving and Landscaping, LLC				Bank/Check #: 14/000497		
VR 00032268-001	11931	5/2023	05/16/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	76,516.38	
Vendor: B&W Paving and Landscaping, LLC				Bank/Check #: 11/000657		
JV 00002728-001	12051	6/2023	06/08/2023	Birmingham Avenue E Sewer Private Duty 6/3/23	5,086.80	
VR 00032838-001	12246	6/2023	06/09/2023	Avenue C, E, E Ext & Feldspar Ave Sewer	11,020.00	
Vendor: Birmingham Construction Company LLC						
VR 00032489-001	12066	6/2023	06/13/2023	Digester Upgrade - Portion assigned to ARPA	16,762.19	
Vendor: Kovacs Construction Corporation				Bank/Check #: 12/000269		
VR 00032551-001	12103	6/2023	06/21/2023	Avenue C, E, E Ext & Feldspar Ave Sewer	99,180.00	
Vendor: Birmingham Construction Company LLC				Bank/Check #: 14/P00054		
VR 00032552-001	12103	6/2023	06/21/2023	Avenue C, E, E Ext & Feldspar Ave Sewer	4,000.00	
Vendor: Birmingham Construction Company LLC				Bank/Check #: 14/P00054		
JV 00002733-005	12116	6/2023	06/22/2023	Birmingham - Avenues	3,628.80	
VR 00032169-001	11866	6/2023	06/30/2023	Burton Road Sanitary Sewer Replacement	49,307.11	
Vendor: R.R.Hiltbrand Construction LLC						
VR 00032884-001	12261	6/2023	06/30/2023	Sewer inspection on Main St	3,745.00	
Vendor: MCVAC ENVIRONMENTAL				Bank/Check #: 14/P00057		

Date: 09/07/2023
 Time: 2:42:12PM

General Ledger

User: ERIN
 Page: 3

Town of Beacon Falls
 For Period From 07/01/2022 To 09/30/2023
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER	DESCRIPTION			BALANCE		
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
		YEAR END		FY 2023 year end automatic entries		1,203,699.77
VR 00032993-001	12335	8/2023	08/07/2023	Disgester Mixer Eelctrical Work	21,313.55	
		Vendor: Electrical Energy Systems Corporation				
				END BALANCE		21,313.55
		Report Totals			2,145,715.59	2,124,402.04

24-1 - Rehabilitation of Beacon Valley Road (East)

Project Overview

Project Details	
Reference ID	24-1
Project Name	Rehabilitation of Beacon Valley Road (East)
Project Owner	Natasha Nau
Project Type	ITB
Department	Purchasing
Current Spend	\$59000.00
Target Savings	10%
Budget	\$700000.00 - \$1200000.00
Project Description	<p>ITB #24-1; LOTCIP Project #006-001; The Town of Beacon Falls is seeking bids from qualified respondents for the roadway reconstruction of the east portion of Beacon Valley Road, which includes full-depth reclamation, paving, installation of new bituminous curbing, driveway aprons and guiderail, storm drainage modifications, and new signs and pavement markings. Respondents must have demonstrated experience in completing similar work (as described in the contract plans, standard specifications and special provisions) and adhere to standards and requirements (State of Connecticut Department of Transportation Standard Specifications for Roads, Bridges, Facilities and Incidental Construction Form 818, dated 2020 and latest supplements, and Town of Beacon Falls standards) typical for such work. Please read the specifications for more details. Register for a Bonfire account in order to access these bid documents and submit to this opportunity.</p>
Open Date	Jul 27, 2023 10:00 AM EDT
Close Date	Aug 24, 2023 10:00 AM EDT

Highest Scoring Supplier	Score
Dayton Construction Company, Inc.	98 pts

Seal status

Requested Information	Unsealed on	Unsealed by
Optional Qualifications Package	Aug 24, 2023 11:53 AM EDT	Natasha Nau
Resumes	Aug 24, 2023 11:53 AM EDT	Natasha Nau
Letter of Interest	Aug 24, 2023 11:53 AM EDT	Natasha Nau
References	Aug 24, 2023 11:53 AM EDT	Natasha Nau
List of Similar Projects	Aug 24, 2023 11:53 AM EDT	Natasha Nau
Rehabilitation of Beacon Valley Road (Q-29LS)	Aug 24, 2023 11:53 AM EDT	Natasha Nau
Rehabilitation of Beacon Valley Road (BT-14MQ)	Aug 24, 2023 11:53 AM EDT	Natasha Nau

Signatures

Name	Signatures
<p>Natasha Nau (Evaluator)</p>	
<p>Erin Schwarz (Evaluator)</p>	
<p>Michael Krenesky (Evaluator)</p>	
<p>Thomas Pratt (Evaluator)</p>	
<p>Rob Pruzinsky (Evaluator)</p>	
<p>Jeffery Hopper (Evaluator)</p>	
<p>Gerard Smith (Advisor)</p>	

Vendor Discussions

Dayton Construction Company, Inc.

Boring Logs

Alan Dayton, Aug 07, 2023 2:16 PM EDT

Where there borings taken for the project design? Can they please be shared?

Natasha Nau, Aug 08, 2023 4:47 PM EDT

Hi Alan- Thank you for your question. The Town has consulted with its engineer and is providing the following answer. This answer will also be posted as an addendum for all bidders momentarily. There were no borings performed for this project.

Public Notices

Project Events Have Changed - Optional OnSite PreBid pushed 1 week from 8/8 to 8/15

Natasha Nau, Aug 02, 2023 4:51 PM EDT

- Optional On-Site Pre-Bid Meeting updated Please see event schedule. The optional onsite prebid meeting has been moved from 8/8/23 10m to 8/15/23 10am. We apologize for any inconvenience. Please feel free to send your questions in advance of the meeting via the q&a function within Bonfire.

Project Details Have Changed - Questions deadline pushed

Natasha Nau, Aug 03, 2023 11:38 AM EDT

- Project Questions Due Date Changed Due to the fact that the Town of Beacon Falls pushed the optional onsite prebid meeting back 1 week, we are also extending the questions deadline to allow bidders more time to ask questions after the meeting. The questions deadline is hereby changed to 5pm 8/15.

Addendum 1

Natasha Nau, Aug 08, 2023 5:05 PM EDT

Addendum 1 is hereby posted.

Addendum 2

Natasha Nau, Aug 16, 2023 11:54 AM EDT

Addendum 2 and an attachment is hereby posted.

Bid Tabulation Posted

Natasha Nau, Aug 24, 2023 3:55 PM EDT

The Town of Beacon Falls digitally unsealed the bids this afternoon that were received by the 10am deadline and hereby posts the bid tabulation. This is not a guarantee of award. Evaluation and grading will now commence amongst our grading team of staff, volunteers, and consultants.



Approvals

Name of Approver	Name	Dept.	Status	Dates
Gerard Smith (gsmith@beaconfallsct.org)	First Selectman	First Selectman	Out For Approval	Sent: Sep 08, 2023 Responded: - Required By: Sep 11, 2023



Submissions

Supplier	Date Submitted	Name	Confirmation Code
Guerrera Construction Co Inc	Aug 24, 2023 9:16 AM EDT	Joseph Guerrero	MzMxODg1
Dayton Construction Company, Inc.	Aug 24, 2023 8:24 AM EDT	Matthew C. Dayton	MzMxODYw
Grasso Companies	Aug 24, 2023 8:29 AM EDT	Ralph Vavala	MzMxODYx
B&W Paving & Landscaping, LLC	Aug 24, 2023 8:44 AM EDT	Betty Mucha	MzMxODY1



Project Criteria

Criteria	Points	Description
Fee Proposal (Bid Table)	51 pts	Cost: based on Fee Proposal (Bid Table) Items: reasonableness, amount, etc. (30%)
References	10 pts	Finance Manager Only: results of reference calls
CHRO	Pass/Fail	Is the CHRO document uploaded and does it meet the requirements?
LOI	Pass/Fail	Is the LOI uploaded and does it meet the requirements?
Bid Bond	Pass/Fail	Is the bid bond uploaded, in the proper format/template, and in the proper amount?
List of Similar Projects	5 pts	Is the list of projects uploaded and does it meet the requirements? Does it demonstrate capability?
Resumes	5 pts	Are the resumes uploaded? Are they professional looking? Does the staff appear qualified?
A - Rehabilitation of Beacon Valley Road (Q-29LS)	39 pts	
A-1 - Qualifications	10 pts	
A-2 - Special Provisions (Specifications) & Scope of Work	18 pts	



A-3 - Terms & Conditions	3.5 pts	
A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO	7.5 pts	
Total	110 pts	



Scoring Summary

Active Submissions

	Total	Fee Proposal (Bid Table)	References	CHRO	LOI
Supplier	/ 110 pts	/ 51 pts	/ 10 pts	Pass/Fail	Pass/Fail
Dayton Construction Company, Inc.	98 pts	51 pts (\$1,298,386.00)	8 pts	Pass	Pass
Grasso Companies	91.92 pts	46.92 pts (\$1,411,170.55)	6 pts	Pass	Pass
Guerrera Construction Co Inc	90.18 pts	44.18 pts (\$1,498,658.42)	7 pts	Fail	Pass
B&W Paving & Landscaping, LLC	79.23 pts	34.23 pts (\$1,934,292.00)	6 pts	Fail	Fail

	Bid Bond	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications
Supplier	Pass/Fail	/ 5 pts	/ 5 pts	/ 39 pts	/ 10 pts
Dayton Construction Company, Inc.	Pass	5	5	39 pts	10 pts



	Bid Bond	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications
Supplier	Pass/Fail	/ 5 pts	/ 5 pts	/ 39 pts	/ 10 pts
Grasso Companies	Pass	4	3	39 pts	10 pts
Guerrera Construction Co Inc	Pass	5	5	39 pts	10 pts
B&W Paving & Landscaping, LLC	Pass	5	4	39 pts	10 pts

	A-2 - Special Provisions (Specifications) & Scope of Work	A-3 - Terms & Conditions	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Supplier	/ 18 pts	/ 3.5 pts	/ 7.5 pts
Dayton Construction Company, Inc.	18 pts	3.5 pts	7.5 pts
Grasso Companies	18 pts	3.5 pts	7.5 pts
Guerrera Construction Co Inc	18 pts	3.5 pts	7.5 pts

	A-2 - Special Provisions (Specifications) & Scope of Work	A-3 - Terms & Conditions	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Supplier	/ 18 pts	/ 3.5 pts	/ 7.5 pts
B&W Paving & Landscaping, LLC	18 pts	3.5 pts	7.5 pts



Proposal Scores

Guerrera Construction Co Inc - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Natasha Nau	28 pts	28 pts	10 pts	18 pts
Erin Schwarz	28 pts	28 pts	10 pts	18 pts
Michael Krenesky	28 pts	28 pts	10 pts	18 pts
Thomas Pratt	28 pts	28 pts	10 pts	18 pts
Rob Pruzinsky	28 pts	28 pts	10 pts	18 pts
Jeffery Hopper	28 pts	28 pts	10 pts	18 pts
		Average:	10 pts	18 pts



	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
		Consensus:	-	-
			↓	↓
Calculated:	28 pts	28 pts	10 pts	18 pts

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Natasha Nau	44.18 pts	\$1,498,658.50
Erin Schwarz	44.18 pts	\$1,498,658.50
Michael Krenesky	44.18 pts	\$1,498,658.00
Thomas Pratt	44.18 pts	\$1,498,658.50



	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Rob Pruzinsky	44.18 pts	\$1,498,658.50
Jeffery Hopper	44.18 pts	\$1,498,658.50
	Average:	\$1,498,658.42
	Consensus:	-
		↓
Calculated:	44.18 pts	44.18 pts (\$1,498,658.42)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Natasha Nau	7.5 pts	7.5 pts	7.5 pts

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Erin Schwarz	7.5 pts	7.5 pts	7.5 pts
Michael Krenesky	7.5 pts	7.5 pts	7.5 pts
Thomas Pratt	7.5 pts	7.5 pts	7.5 pts
Rob Pruzinsky	7.5 pts	7.5 pts	7.5 pts
Jeffery Hopper	7.5 pts	7.5 pts	7.5 pts
		Average:	7.5 pts
		Consensus:	-
			↓
Calculated:	7.5 pts	7.5 pts	7.5 pts

Evaluation Group 4 - Terms & Conditions

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-3 - Terms & Conditions
Reviewer	/ 3.5 pts	/ 3.5 pts	/ 3.5 pts
Natasha Nau	3.5 pts	3.5 pts	3.5 pts
Erin Schwarz	3.5 pts	3.5 pts	3.5 pts
Michael Krenesky	3.5 pts	3.5 pts	3.5 pts
Thomas Pratt	3.5 pts	3.5 pts	3.5 pts
Rob Pruzinsky	3.5 pts	3.5 pts	3.5 pts
Jeffery Hopper	3.5 pts	3.5 pts	3.5 pts
		Average:	3.5 pts
		Consensus:	-
			↓
Calculated:	3.5 pts	3.5 pts	3.5 pts

Evaluation Group 5 - References



	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	7 pts	7 pts
	Average:	7 pts
	Consensus:	-
		↓
Calculated:	7 pts	7 pts



Dayton Construction Company, Inc. - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Natasha Nau	28 pts	28 pts	10 pts	18 pts
Erin Schwarz	28 pts	28 pts	10 pts	18 pts
Michael Krenesky	28 pts	28 pts	10 pts	18 pts
Thomas Pratt	28 pts	28 pts	10 pts	18 pts
Rob Pruzinsky	28 pts	28 pts	10 pts	18 pts
Jeffery Hopper	28 pts	28 pts	10 pts	18 pts
		Average:	10 pts	18 pts
		Consensus:	-	-
			↓	↓



	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Calculated:	28 pts	28 pts	10 pts	18 pts

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Natasha Nau	51 pts	\$1,298,386.00
Erin Schwarz	51 pts	\$1,298,386.00
Michael Krenesky	51 pts	\$1,298,386.00
Thomas Pratt	51 pts	\$1,298,386.00
Rob Pruzinsky	51 pts	\$1,298,386.00
Jeffery Hopper	51 pts	\$1,298,386.00



	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
	Average:	\$1,298,386.00
	Consensus:	-
		↓
Calculated:	51 pts	51 pts (\$1,298,386.00)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Natasha Nau	7.5 pts	7.5 pts	7.5 pts
Erin Schwarz	7.5 pts	7.5 pts	7.5 pts
Michael Krenesky	7.5 pts	7.5 pts	7.5 pts

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Thomas Pratt	7.5 pts	7.5 pts	7.5 pts
Rob Pruzinsky	7.5 pts	7.5 pts	7.5 pts
Jeffery Hopper	7.5 pts	7.5 pts	7.5 pts
		Average:	7.5 pts
		Consensus:	-
			↓
Calculated:	7.5 pts	7.5 pts	7.5 pts

Evaluation Group 4 - Terms & Conditions

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-3 - Terms & Conditions
Reviewer	/ 3.5 pts	/ 3.5 pts	/ 3.5 pts
Natasha Nau	3.5 pts	3.5 pts	3.5 pts
Erin Schwarz	3.5 pts	3.5 pts	3.5 pts
Michael Krenesky	3.5 pts	3.5 pts	3.5 pts
Thomas Pratt	3.5 pts	3.5 pts	3.5 pts
Rob Pruzinsky	3.5 pts	3.5 pts	3.5 pts
Jeffery Hopper	3.5 pts	3.5 pts	3.5 pts
		Average:	3.5 pts
		Consensus:	-
			↓
Calculated:	3.5 pts	3.5 pts	3.5 pts

Evaluation Group 5 - References

	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	8 pts	8 pts
	Average:	8 pts
	Consensus:	-
		↓
Calculated:	8 pts	8 pts



Grasso Companies - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Natasha Nau	28 pts	28 pts	10 pts	18 pts
Erin Schwarz	28 pts	28 pts	10 pts	18 pts
Michael Krenesky	28 pts	28 pts	10 pts	18 pts
Thomas Pratt	28 pts	28 pts	10 pts	18 pts
Rob Pruzinsky	28 pts	28 pts	10 pts	18 pts
Jeffery Hopper	28 pts	28 pts	10 pts	18 pts
		Average:	10 pts	18 pts
		Consensus:	-	-
			↓	↓



	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Calculated:	28 pts	28 pts	10 pts	18 pts

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Natasha Nau	46.92 pts	\$1,411,170.05
Erin Schwarz	46.92 pts	\$1,411,170.05
Michael Krenesky	46.92 pts	\$1,411,170.05
Thomas Pratt	46.92 pts	\$1,411,173.05
Rob Pruzinsky	46.92 pts	\$1,411,170.05
Jeffery Hopper	46.92 pts	\$1,411,170.05



	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
	Average:	\$1,411,170.55
	Consensus:	-
		↓
Calculated:	46.92 pts	46.92 pts (\$1,411,170.55)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Natasha Nau	7.5 pts	7.5 pts	7.5 pts
Erin Schwarz	7.5 pts	7.5 pts	7.5 pts
Michael Krenesky	7.5 pts	7.5 pts	7.5 pts

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Thomas Pratt	7.5 pts	7.5 pts	7.5 pts
Rob Pruzinsky	7.5 pts	7.5 pts	7.5 pts
Jeffery Hopper	7.5 pts	7.5 pts	7.5 pts
		Average:	7.5 pts
		Consensus:	-
			↓
Calculated:	7.5 pts	7.5 pts	7.5 pts

Evaluation Group 4 - Terms & Conditions

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-3 - Terms & Conditions
Reviewer	/ 3.5 pts	/ 3.5 pts	/ 3.5 pts
Natasha Nau	3.5 pts	3.5 pts	3.5 pts
Erin Schwarz	3.5 pts	3.5 pts	3.5 pts
Michael Krenesky	3.5 pts	3.5 pts	3.5 pts
Thomas Pratt	3.5 pts	3.5 pts	3.5 pts
Rob Pruzinsky	3.5 pts	3.5 pts	3.5 pts
Jeffery Hopper	3.5 pts	3.5 pts	3.5 pts
		Average:	3.5 pts
		Consensus:	-
			↓
Calculated:	3.5 pts	3.5 pts	3.5 pts

Evaluation Group 5 - References

	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	6 pts	6 pts
	Average:	6 pts
	Consensus:	-
		↓
Calculated:	6 pts	6 pts



B&W Paving & Landscaping, LLC - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Natasha Nau	28 pts	28 pts	10 pts	18 pts
Erin Schwarz	28 pts	28 pts	10 pts	18 pts
Michael Krenesky	28 pts	28 pts	10 pts	18 pts
Thomas Pratt	28 pts	28 pts	10 pts	18 pts
Rob Pruzinsky	28 pts	28 pts	10 pts	18 pts
Jeffery Hopper	28 pts	28 pts	10 pts	18 pts
		Average:	10 pts	18 pts
		Consensus:	-	-
			↓	↓



	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Calculated:	28 pts	28 pts	10 pts	18 pts

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Natasha Nau	34.23 pts	\$1,934,292.00
Erin Schwarz	34.23 pts	\$1,934,292.00
Michael Krenesky	34.23 pts	\$1,934,292.00
Thomas Pratt	34.23 pts	\$1,934,292.00
Rob Pruzinsky	34.23 pts	\$1,934,292.00
Jeffery Hopper	34.23 pts	\$1,934,292.00



	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
	Average:	\$1,934,292.00
	Consensus:	-
		↓
Calculated:	34.23 pts	34.23 pts (\$1,934,292.00)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Natasha Nau	7.5 pts	7.5 pts	7.5 pts
Erin Schwarz	7.5 pts	7.5 pts	7.5 pts
Michael Krenesky	7.5 pts	7.5 pts	7.5 pts

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Thomas Pratt	7.5 pts	7.5 pts	7.5 pts
Rob Pruzinsky	7.5 pts	7.5 pts	7.5 pts
Jeffery Hopper	7.5 pts	7.5 pts	7.5 pts
		Average:	7.5 pts
		Consensus:	-
			↓
Calculated:	7.5 pts	7.5 pts	7.5 pts

Evaluation Group 4 - Terms & Conditions

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-3 - Terms & Conditions
Reviewer	/ 3.5 pts	/ 3.5 pts	/ 3.5 pts
Natasha Nau	3.5 pts	3.5 pts	3.5 pts
Erin Schwarz	3.5 pts	3.5 pts	3.5 pts
Michael Krenesky	3.5 pts	3.5 pts	3.5 pts
Thomas Pratt	3.5 pts	3.5 pts	3.5 pts
Rob Pruzinsky	3.5 pts	3.5 pts	3.5 pts
Jeffery Hopper	3.5 pts	3.5 pts	3.5 pts
		Average:	3.5 pts
		Consensus:	-
			↓
Calculated:	3.5 pts	3.5 pts	3.5 pts

Evaluation Group 5 - References

	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	6 pts	6 pts
	Average:	6 pts
	Consensus:	-
		↓
Calculated:	6 pts	6 pts



Proposal Score Comments

Guerrera Construction Co Inc - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	44.18 pts (\$1,498,658.50)	-	Third lowest bid out of the total 4 bids. Of the 68 line items, Guerrera came in low bid on 16 items. Only \$87k over the next lowest bid. I would have concerns that Guerrera could do the job on the following stated low-bid price because they are big swings: subbase, most of the RC pipe lines, water for dust control, and construction signs. HMA SO5 is really high.
Erin Schwarz	44.18 pts (\$1,498,658.50)	-	Midrange price. We have very favorable history with this contractor.
Michael Krenesky	44.18 pts (\$1,498,658.00)	-	Per bid sheet
Thomas Pratt	44.18 pts (\$1,498,658.50)	-	3rd lowest quote
Rob Pruzinsky	44.18 pts (\$1,498,658.50)	-	Third lowest Bid



Reviewer	Score	Reason	Comments
Jeffery Hopper	44.18 pts (\$1,498,658.50)	-	Third lowest bid. Did not include the CHRO documents.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	7 pts	Other	Only vendor that bid that the Town does not yet have experience with. Notes on reference check phone calls from previous bids are attached for reference.



Dayton Construction Company, Inc. - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	51 pts (\$1,298,386.00)	-	Lowest bid out of the total 4 bids. Of the 68 line items, Dayton came in low bid on 26 items. I would have concerns that Grasso could do the job on the following stated low-bid price because they are big swings: earth and rock excavation lines, handling water, rock in trench excavation, both HMA lines, mobilization and project closeout, and construction surveying.
Erin Schwarz	51 pts (\$1,298,386.00)	-	Lowest bid. Very good experience working with this contractor to date.
Michael Krenesky	51 pts (\$1,298,386.00)	-	Per bid sheet
Thomas Pratt	51 pts (\$1,298,386.00)	-	Lowest bid and history has indicated quality work
Rob Pruzinsky	51 pts (\$1,298,386.00)	-	Lowest Bid

Reviewer	Score	Reason	Comments
Jeffery Hopper	51 pts (\$1,298,386.00)	-	<p>Lowest bid. HMA unit pricing is %15 lower than next lowest unit price. Earth Excavation, Rock Excavation and Rock in Trench Excavation unit prices are very low compared to other bidders. Handling Water unit pricing is low. Luchs performed inspection for the Moosehill Road project in Trumbull, on which Dayton was the Contractor. They were responsive and the project was completed on time and within the budget, our inspector had good things to say about working with them.</p>

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	8 pts	Well-supported claim(s)	Dayton is currently completing the TOBF's Burton Road and Wall project. Aside from confusion about the wall height and an overall speed of the job progression, happy with work.



Reviewer	Score	Reason	Comments
			Notes on reference check phone calls from previous bids are attached for reference.



Grasso Companies - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	46.92 pts (\$1,411,170.05)	-	Second lowest bid out of the total 4 bids. Of the 68 line items, Grasso came in low bid on 25 items. Only \$87k under the next highest bid. I would have concerns that Grasso could do the job on the following stated low-bid price because they are big swings: clearing and grubbing, clean and coat exposed, repointed masonry, material transfer vehicle, type c catch basin (0-10 deep), maintenance and protection of traffic, and reset manhole. Grasso's "water for dust control" is extremely high compared to its competitors - if we were to not select the low bidder and consider Grasso as next lowest, I would want to inquire about this item.
Erin Schwarz	46.92 pts (\$1,411,170.05)	-	Midrange price. Favorable experience with this contractor



Reviewer	Score	Reason	Comments
Michael Krenesky	46.92 pts (\$1,411,170.05)	-	Per bid sheet
Thomas Pratt	46.92 pts (\$1,411,173.05)	-	2nd lowest quote and history has indicated quality work
Rob Pruzinsky	46.92 pts (\$1,411,170.05)	-	Second lower bid
Jeffery Hopper	46.92 pts (\$1,411,170.05)	-	Second lowest bid. Clearing and Grubbing unit price is low. Concrete Sidewalk and Concrete Driveway Apron unit prices are low.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	6 pts	Partially meets my expectations	Grasso's quality of work on the recent Beacon Valley Road West was good. They were not the best with grant paperwork (that was STEAP) - it took forever to get them into compliance with the AA plan for CHRO. I would hope that they would improve on that this go around for this LOTCIP funded

Reviewer	Score	Reason	Comments
			<p>project. It also took quite a while for their guardrail sub to complete installation. The main benefit the Town would realize if selecting Grasso is continuity and consistency for this road (having the same vendor complete entire road). Notes on reference check phone calls from previous bids are attached for reference.</p>



B&W Paving & Landscaping, LLC - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	34.23 pts (\$1,934,292.00)	-	<p>Highest bid out of the total 4 bids. Items they came in about double the other bidders are as follows: clearing and grubbing, earth excavation, rock excavation, handling water, rock in trench excavation, metal beam rail (RB mash), post and foundation, temporary protective fence, tree protection, turf establishment, control and removal of invasive species, mobilization and project closeout. B&W appears to have gotten the "Maintenance and Protection of Traffic" confused with "Municipal Trafficperson" DOT item due to the high amount compared to the other bidders. This was clearly outlined in the directions. Of the 68 line items, B&W low bid on only 13 items.</p>



Reviewer	Score	Reason	Comments
Erin Schwarz	34.23 pts (\$1,934,292.00)	-	Highest bid. We have had good (not great) experience with this contractor.
Michael Krenesky	34.23 pts (\$1,934,292.00)	-	Per bid sheet
Thomas Pratt	34.23 pts (\$1,934,292.00)	-	This quote seems extremely high
Rob Pruzinsky	34.23 pts (\$1,934,292.00)	-	Highest Bid
Jeffery Hopper	34.23 pts (\$1,934,292.00)	-	Fourth lowest bid.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	6 pts	Partially fits desired attributes	B&W did mostly quality work on the recent BF project: Dolly, Patricia, Coventry paving. Dolly Dr had water sheathing issues that took a while to rectify. Notes on reference check phone calls from previous bids are attached for reference.

Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

8/1/2023 TO 8/31/2023

ACCOUNT	AMOUNT
DOG FUND	
Dog License Fees	85.00
Dog License Fees - Town	13.00
Dog Surcharge	30.00
DOG FUND TOTAL:	128.00
FUND TOTAL	
Conveyance Tax - Town	17,179.53
Local Capital Improvement - Town	219.00
Miscellaneous	36.00
Recording Fees - Town Share MERS	262.00
FUND TOTAL:	17,696.53
RECORDING FEES & VITALS	
Burial Permit	0.00
Copies	524.00
Fish & Game - Town	1.00
Liquor Permits	0.00
Maps	100.00
Marriage Fees - Town	16.00
Notary Fees	20.00
Recording Fees	2,239.00
Trade Names	30.00
RECORDING FEES & VITALS TOTAL:	2,930.00
TOWN CLERK SHARE	
Community Investment - Town Clerk MERS	60.00
Historic Preservation - Town Clerk Share	146.00
LOCIP - Town Clerk Share	73.00
TOWN CLERK SHARE TOTAL:	279.00
TRUST & AGENCY	
Community Investment Account - State	2,628.00
Conveyance Tax - State	51,938.58
Fish & Game - State	40.00
Historic Preservation - State	584.00
Marriage Fees - State	34.00
MERS Fees - State	1,168.00
TRUST & AGENCY TOTAL:	56,392.58
SUB TOTAL:	77,426.11
Payment On Account	10.00
GRAND TOTAL:	77,436.11

END OF MONTH BALANCING

AUGUST 2023

Last Months Uncollected Tax on GRBBS-		\$ <u>9,527,154.64</u>
Subtract TAX collected on CASH REPORT for Month-		\$ <u>689,422.94</u>
	Subtotal	\$ <u>8,837,731.70</u>
Add in Bounced Checks (Tax Column only)		\$ <u>3,008.82</u>
	Subtotal-	\$ <u>8,840,740.52</u>
Add in Refunds (Tax Column only)		\$ <u>4,020.00</u>
	Subtotal-	\$ <u>8,844,760.52</u>
Adjustments-Add if net is increase		\$ <u>-3,449.28</u>
-Subtract if net is Decrease		\$ <u></u>
	Subtotal-	\$ <u>8,841,311.24</u>
Transfers-Add if tax amount is negative		\$ <u></u>
-Subtract if positive	Subtotal-	\$ <u>+2.39</u>
Suspense put on as of -subtract		\$ <u>8,841,313.63</u>
	Subtotal-	\$ <u>8,841,313.63</u>
Current Month Uncollected Tax on GRBBS-		\$ <u>8,841,313.63</u>
	<u>Difference</u>	<u>(\$0)</u>

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

*Year: 2007 To 2023, Pay Date: 07/31/2023, Time: 09/08/2023 08:43:39 am

All

Page: 2

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,232.18	0.00	0.00	7,232.18	0.00	0.00	0.00	0.00	0.00	-498.94	7,232.18
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	0.00	0.00	0.00	0.00	0.00	8,482.34
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	0.00	0.00	0.00	-15.54	8,466.80
REAL ESTAT	43	7,736.18	0.00	0.00	7,736.18	0.00	0.00	0.00	0.00	0.00	0.00	7,736.18
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	0.00	0.00	0.00	0.00	-14.43	7,721.75
REAL ESTAT	52	9,948.03	0.00	0.00	9,948.03	0.00	646.20	87.77	0.00	733.97	0.00	9,301.83
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	646.20	87.77	0.00	733.97	-133.34	9,168.49
REAL ESTAT	55	11,603.00	0.00	0.00	11,603.00	0.00	646.20	436.18	24.00	1,106.38	-40.16	10,956.80
PERS PROP	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	157	-733.35	0.00	0.00	-733.35	0.00	0.00	0.00	0.00	0.00	-733.35	-733.35
MVS	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	313	10,869.65	0.00	0.00	10,869.65	0.00	646.20	436.18	24.00	1,106.38	-773.51	10,223.45
REAL ESTAT	1,964	35,503.63	0.00	0.00	35,503.63	0.00	646.20	319.87	30.00	996.07	-1,460.07	34,857.43
PERS PROP	78	11,545.17	0.00	0.00	11,545.17	0.00	0.00	0.00	0.00	0.00	0.00	11,545.17
MOTOR VEH	587	18,812.76	0.00	0.00	18,812.76	0.00	1,591.47	863.74	67.67	2,522.88	-664.00	17,221.29

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

*Year: 2007 To 2023, Pay Date: 07/31/2023, Time: 09/08/2023 08:44:06 am

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

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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
MVS	888	5,487.38	0.00	0.00	5,487.38	0.00	0.00	0.00	0.00	0.00	-63.64	5,487.38
YR: 2019	3,517	71,348.94	0.00	0.00	71,348.94	0.00	2,237.67	1,183.61	97.67	3,518.95	-2,187.71	69,111.27
REAL ESTAT	2,772	107,903.04	0.00	0.00	107,903.04	0.00	29,699.80	6,574.65	48.00	36,322.45	-12,539.08	78,203.24
PERS PROP	273	11,889.98	0.00	0.00	11,889.98	0.00	67.01	25.13	0.00	92.14	0.00	11,822.97
MOTOR VEH	5,801	36,293.93	0.00	0.00	36,293.93	0.00	1,768.26	733.60	62.84	2,564.70	-192.79	34,525.67
MVS	1,198	15,630.84	0.00	0.00	15,630.84	0.00	85.58	24.39	0.00	109.97	0.00	15,545.26
YR: 2020	10,044	171,717.79	0.00	0.00	171,717.79	0.00	31,620.65	7,357.77	110.84	39,089.26	-12,731.87	140,097.14
REAL ESTAT	2,795	218,869.67	0.00	0.00	218,869.67	0.00	75,425.82	8,266.97	4,494.00	88,186.79	-7,705.99	143,443.85
PERS PROP	270	2,859.60	0.00	0.00	2,859.60	0.00	68.23	13.30	0.00	81.53	0.00	2,791.37
MOTOR VEH	5,928	93,853.56	0.00	-315.54	93,538.02	0.00	6,219.59	1,047.46	0.00	7,267.05	-894.24	87,318.43
MVS	943	29,030.07	0.00	0.00	29,030.07	0.00	1,434.61	79.99	0.00	1,514.60	-254.81	27,595.46
YR: 2021	9,936	344,612.90	0.00	-315.54	344,297.36	0.00	83,148.25	9,407.72	4,494.00	97,049.97	-8,855.04	261,149.11
REAL ESTAT	2,812	15,441,141.47	10,021.00	-500.00	15,450,662.47	0.00	7,533,854.58	0.00	0.00	7,533,854.58	-10.56	7,916,807.89
PERS PROP	264	997,946.55	0.00	0.00	997,946.55	0.00	506,948.66	0.00	0.00	506,948.66	0.00	490,997.89
MOTOR VEH	5,996	2,067,460.83	3,200.65	-13,424.66	2,057,236.82	0.00	1,505,554.62	0.00	0.00	1,505,554.62	-4,069.24	551,682.20
YR: 2022	9,072	18,506,548.85	13,221.65	-13,924.66	18,505,845.84	0.00	9,546,357.86	0.00	0.00	9,546,357.86	-4,079.80	8,959,487.98
Grand Total	33,267	19,192,830.02	13,221.65	-14,240.20	19,191,811.47	0.00	9,664,656.83	18,473.05	4,726.51	9,687,856.39	-29,429.14	9,527,154.64

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

*Year: 2007 To 2023, Pay Date: 08/31/2023, Time: 09/08/2023 08:47:53 am

All
Type: CITY, Bill Type: 14 CODE T

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

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

*Year: 2007 To 2023, Pay Date: 08/31/2023, Time: 09/08/2023 08:48:20 am

All

Page: 3

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MVS	888	5,487.38	0.00	0.00	5,487.38	0.00	0.00	0.00	0.00	0.00	-63.64	5,487.38
YR: 2019	3,517	71,348.94	0.00	0.00	71,348.94	0.00	3,348.13	1,820.70	302.81	5,471.64	-2,187.71	68,000.81
REAL ESTAT	2,772	107,903.04	0.00	0.00	107,903.04	0.00	56,248.88	15,688.91	144.00	72,081.79	-12,539.08	51,654.16
PERS PROP	273	11,889.98	0.00	0.00	11,889.98	0.00	67.01	25.13	0.00	92.14	0.00	11,822.97
MOTOR VEH	5,801	36,293.93	0.00	0.00	36,293.93	0.00	3,152.65	1,228.80	179.63	4,561.08	-192.79	33,141.28
MVS	1,198	15,630.84	0.00	0.00	15,630.84	0.00	633.19	188.68	0.00	821.87	0.00	14,997.65
YR: 2020	10,044	171,717.79	0.00	0.00	171,717.79	0.00	60,101.73	17,131.52	323.63	77,556.88	-12,731.87	111,616.06
REAL ESTAT	2,795	218,869.67	0.00	0.00	218,869.67	0.00	99,646.86	12,179.08	4,596.00	116,421.94	-7,705.99	119,222.81
PERS PROP	270	2,859.60	0.00	0.00	2,859.60	0.00	68.23	13.30	0.00	81.53	0.00	2,791.37
MOTOR VEH	5,928	93,853.56	0.00	-1,322.59	92,530.97	0.00	9,592.56	1,822.05	0.00	11,414.61	-1,384.18	82,938.41
MVS	943	29,030.07	0.00	0.00	29,030.07	0.00	2,888.89	255.46	0.00	3,144.35	-254.81	26,141.18
YR: 2021	9,936	344,612.90	0.00	-1,322.59	343,290.31	0.00	112,196.54	14,269.89	4,596.00	131,062.43	-9,344.98	231,093.77
					REFUND		-315.54	0.00	0.00			
					REFUND		-315.54	0.00	0.00			
REAL ESTAT	2,812	15,441,141.47	16,434.44	-500.00	15,457,075.91	0.00	7,967,842.58	2,318.77	60.00	7,970,221.35	-10.62	7,489,233.33
PERS PROP	264	997,946.55	0.00	0.00	997,946.55	0.00	531,264.48	38.53	0.00	531,303.01	0.00	466,682.07
MOTOR VEH	5,996	2,067,460.83	4,038.70	-23,118.38	2,048,381.15	0.00	1,669,453.82	2,535.80	40.00	1,672,029.62	-5,546.35	378,927.33
YR: 2022	9,072	18,506,548.85	20,473.14	-23,618.38	18,503,403.61	0.00	10,168,560.88	4,893.10	100.00	10,173,553.98	-5,556.97	8,334,842.73
					REFUND		-3,704.46	0.00	0.00			
					REFUND		-3,704.46	0.00	0.00			
Grand Total	33,267	19,192,830.02	20,473.14	-24,940.97	19,188,362.19	0.00	10,347,048.56	39,991.74	5,418.44	10,392,458.74	-31,396.25	8,841,313.63
					REFUND		-4,020.00	0.00	0.00			

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 09/08/2023 Pay Date: 08/01/2023 To 08/31/2023 Time: 08:57:31 Page: 1
 Condition: Year From: 2007 TO 2023 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2014-3-0052409	Y	48.10	70.71	0.00	0.00		0.00	118.81	08/07/2023	#T	P		108	1	56	IWANIEC DAN
2014-3-0052409	Y	48.10	69.99	0.00	0.00		0.00	118.09	08/08/2023	#T	P		111	1	56	IWANIEC DAN
2014-3-0052409	Y	-48.10	-70.71	0.00	0.00		0.00	-118.81	08/08/2023	#T	V	I	110	1	56	IWANIEC DAN
TOT MOTOR VEH		48.10	69.99	0.00	0.00		0.00	118.09								
TOT YR 2014		48.10	69.99	0.00	0.00		0.00	118.09								
2015-1-0000532		396.46	349.97	0.00	0.00		0.00	746.43	08/07/2023	#T	P		2719	3	2	DEFONCE DIA
TOT REAL ESTATE		396.46	349.97	0.00	0.00		0.00	746.43								
2015-4-0080555	Y	0.00	43.48	0.00	0.00		0.00	43.48	08/16/2023	#T	P	D	112	1	56	LEIGHTON BE
TOT MVS		0.00	43.48	0.00	0.00		0.00	43.48								
TOT YR 2015		396.46	393.45	0.00	0.00		0.00	789.91								
2016-1-0000540		384.14	403.35	24.00	0.00		0.00	811.49	08/07/2023	#T	P		2719	4	2	DEFONCE DIA
TOT REAL ESTATE		384.14	403.35	24.00	0.00		0.00	811.49								
TOT YR 2016		384.14	403.35	24.00	0.00		0.00	811.49								
2017-1-0000544		384.14	334.20	24.00	0.00		0.00	742.34	08/07/2023	#T	P		2719	5	2	DEFONCE DIA
TOT REAL ESTATE		384.14	334.20	24.00	0.00		0.00	742.34								
TOT YR 2017		384.14	334.20	24.00	0.00		0.00	742.34								
2018-1-0000551		384.14	265.06	24.00	0.00		0.00	673.20	08/07/2023	#T	P		2719	6	2	DEFONCE DIA
TOT REAL ESTATE		384.14	265.06	24.00	0.00		0.00	673.20								
2018-4-0080428	Y	137.28	90.60	0.00	34.18		0.00	262.06	08/16/2023	#T	P		1922	6	90	TS ISTVAN SUSA
2018-4-0080429	Y	85.23	56.25	0.00	21.22		0.00	162.70	08/16/2023	#T	P		1922	7	90	TS ISTVAN SUSA
TOT MVS		222.51	146.85	0.00	55.40		0.00	424.76								
TOT YR 2018		606.65	411.91	24.00	55.40		0.00	1,097.96								
2019-1-0000734		384.14	195.91	24.00	6.00		0.00	610.05	08/07/2023	#T	P		2719	7	2	WF DEFONCE DIA
TOT REAL ESTATE		384.14	195.91	24.00	6.00		0.00	610.05								
2019-3-0051069		84.72	48.29	0.00	19.95		0.00	152.96	08/07/2023	#T	P		2165	15	3	TS COLE SUSAN
2019-3-0051070		175.63	126.87	0.00	45.37		0.00	347.87	08/07/2023	#T	P	P	2165	16	3	TS COLE SUSAN
2019-3-0051070		174.90	126.87	0.00	45.27		0.00	347.04	08/07/2023	#T	P	P	2165	18	3	TS COLE SUSAN
2019-3-0051070		-175.63	-126.87	0.00	-45.37		0.00	-347.87	08/07/2023	#T	V		2165	17	3	TS COLE SUSAN
2019-3-0052523		129.96	74.08	0.00	30.61		0.00	234.65	08/16/2023	#T	P		1922	4	90	TS ISTVAN SUSA
2019-3-0052524		92.98	53.00	0.00	21.90		0.00	167.88	08/16/2023	#T	P		1922	5	90	TS ISTVAN SUSA
2019-3-0053363		243.76	138.94	0.00	57.41		0.00	440.11	08/22/2023	#T	P		1928	12	90	TS MATTHEWS RI
TOT MOTOR VEH		726.32	441.18	0.00	175.14		0.00	1,342.64								
TOT YR 2019		1,110.46	637.09	24.00	181.14		0.00	1,952.69								
2020-1-0000388		2,140.08	738.33	24.00	0.00		0.00	2,902.41	08/30/2023	#T	P		2181	10	3	BLACKBERRY
2020-1-0000499		6,542.70	2,257.24	24.00	0.00		0.00	8,823.94	08/17/2023	#T	P		2173	7	3	C EDWARDS C

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:57:32** **Page: 2**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14 CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2020-1-0000739		373.44	123.24	24.00	0.00		0.00	520.68	08/07/2023	#T	P					
2020-1-0000860		16,785.86	5,791.12	24.00	0.00		0.00	22,600.98	08/11/2023	#T	P		2719	8	2	DEFONCE DIA
2020-1-0001038		707.00	76.83	0.00	0.00		0.00	783.83	08/23/2023	#T	P		2169	2	3	EDWARDS CHA
2020-1-0001364		0.00	127.50	0.00	0.00		0.00	127.50	08/22/2023	#T	P	D	2724	1	2	MITCHELL JA
TOT REAL ESTATE		26,549.08	9,114.26	96.00	0.00		0.00	35,759.34					2722	1	2	KOSIOREK JE
2020-3-0050684		130.88	51.05	0.00	0.00		0.00	181.93	08/29/2023	#T	P	I	113	1	56	BURKE KYLE
2020-3-0052020		124.14	3.69	0.00	0.00		0.00	127.83	08/08/2023	#T	P	P	109	1	56	GODWIN DONN
2020-3-0052930		91.09	35.53	0.00	18.99		0.00	145.61	08/17/2023	#T	P		1923	4	90	TS LAPRADE KIM
2020-3-0053602		133.67	52.13	0.00	27.87		0.00	213.67	08/30/2023	#T	P		1936	3	90	TS NAVARRO SIL
2020-3-0053956		395.07	154.08	0.00	82.37		0.00	631.52	08/22/2023	#T	P		1928	5	90	TS PENTA SERVI
2020-3-0054333		569.22	222.00	0.00	0.00		0.00	791.22	08/28/2023	#T	P		1932	6	90	RINKO JENNI
2020-3-0055325		335.39	130.80	0.00	69.93		0.00	536.12	08/25/2023	#T	P		2178	5	3	TS TUCCARONE
TOT MOTOR VEH		1,779.46	649.28	0.00	199.16		0.00	2,627.90								
2020-4-0080659		154.85	46.46	0.00	0.00		0.00	201.31	08/17/2023	#T	P		1923	3	90	LAPRADE JES
2020-4-0080784		392.76	117.83	0.00	0.00		0.00	510.59	08/30/2023	#T	P		1936	8	90	NAVARRO SIL
2020-4-0080869		142.22	42.67	0.00	0.00		0.00	184.89	08/22/2023	#T	P		1928	3	90	PENTA SERVI
TOT MVS		689.83	206.96	0.00	0.00		0.00	896.79								
TOT YR 2020		29,018.37	9,970.50	96.00	199.16		0.00	39,284.03								
2021-1-0000390		51.44	18.56	0.00	0.00		0.00	70.00	08/29/2023	#T	P	P	2180	1	3	BOLDUC DANI
2021-1-0000513		5,411.18	892.84	24.00	0.00		0.00	6,328.02	08/17/2023	#T	P		2173	8	3	C EDWARDS C
2021-1-0000748		308.30	46.25	24.00	0.00		0.00	378.55	08/07/2023	#T	P		2719	9	2	DEFONCE DIA
2021-1-0000880		16,890.88	2,786.99	24.00	0.00		0.00	19,701.87	08/11/2023	#T	P		2169	3	3	EDWARDS CHA
2021-1-0001695		960.56	158.49	24.00	6.00		0.00	1,149.05	08/23/2023	#T	P		2724	2	2	WF MITCHELL JA
2021-1-0002200		598.68	8.98	0.00	0.00		0.00	607.66	08/30/2023	#T	P		1936	10	90	SCOTT GEORG
TOT REAL ESTATE		24,221.04	3,912.11	96.00	6.00		0.00	28,235.15								
2021-3-0051098		417.57	87.69	0.00	0.00		0.00	505.26	08/08/2023	#T	P		1914	8	90	COSTELLO KE
2021-3-0051273		221.38	46.49	0.00	0.00		0.00	267.87	08/18/2023	#T	P		1924	10	90	DEBARBER DE
2021-3-0051291		194.21	40.78	0.00	0.00		0.00	234.99	08/25/2023	#T	P		2178	4	3	DEEGAN THOM
2021-3-0051292		314.52	66.05	0.00	0.00		0.00	380.57	08/25/2023	#T	P		2178	3	3	DEEGAN THOM
2021-3-0051588		42.75	8.98	0.00	0.00		0.00	51.73	08/28/2023	#T	P		1932	2	90	DUFFY BARBA
2021-3-0051589		56.90	11.95	0.00	0.00		0.00	68.85	08/28/2023	#T	P		1932	1	90	DUFFY BARBA
2021-3-0051590		150.61	31.63	0.00	0.00		0.00	182.24	08/28/2023	#T	P		1932	7	90	DUFFY BARBA
2021-3-0051748		375.11	78.77	0.00	0.00		0.00	453.88	08/09/2023	#T	P		2721	1	2	FARRELLY DE
2021-3-0052024		548.36	115.16	0.00	0.00		0.00	663.52	08/04/2023	#T	P		1910	7	90	GERARD HENR
2021-3-0053273		552.05	115.93	0.00	0.00		0.00	667.98	08/28/2023	#T	P		1932	5	90	MALONEY JOH
2021-3-0053541		163.97	17.18	0.00	0.00		0.00	181.15	08/08/2023	#T	P		1911	9	90	MITCHELL JA
2021-3-0053689		110.41	23.19	0.00	0.00		0.00	133.60	08/30/2023	#T	P		1936	4	90	NAVARRO SIL
2021-3-0053690		451.26	94.76	0.00	0.00		0.00	546.02	08/30/2023	#T	P		1936	5	90	NAVARRO SIL
2021-3-0054051		367.18	77.11	0.00	0.00		0.00	444.29	08/22/2023	#T	P		1928	4	90	PENTA SERVI
2021-3-0055054		171.56	36.03	0.00	0.00		0.00	207.59	08/16/2023	#T	P		1922	8	90	SPIERS JUST
TOT MOTOR VEH		4,137.84	851.70	0.00	0.00		0.00	4,989.54								
2021-4-0080016		156.78	18.81	0.00	0.00		0.00	175.59	08/10/2023	#T	P		1916	1	90	AIKEN CHLOE
2021-4-0080178		11.15	2.00	0.00	0.00		0.00	13.15	08/08/2023	#T	P		1914	9	90	COSTELLO KE
2021-4-0080242		410.16	49.22	0.00	0.00		0.00	459.38	08/09/2023	#T	P		2167	7	3	DOMMEL JASO
2021-4-0080245		363.10	43.57	0.00	0.00		0.00	406.67	08/23/2023	#T	P		1929	2	90	DONNELLY BA
2021-4-0080579		25.96	3.12	0.00	0.00		0.00	29.08	08/01/2023	#T	P		2161	89	3	MORROW CHRI
2021-4-0080641		388.61	46.63	0.00	0.00		0.00	435.24	08/02/2023	#T	P		1908	21	90	OVERBY JOSE
2021-4-0080642		84.36	10.12	0.00	0.00		0.00	94.48	08/02/2023	#T	P		1908	22	90	OVERBY JOSE

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:57:34** **Page: 3**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080713		14.16	2.00	0.00	0.00	0.00	16.16	08/08/2023	#	T P		1914	1	90	RODORIGO JO
TOT MVS		1,454.28	175.47	0.00	0.00	0.00	1,629.75								
TOT YR 2021		29,813.16	4,939.28	96.00	6.00	0.00	34,854.44								
2022-1-0000006		131.16	3.84	0.00	0.00	0.00	135.00	08/15/2023	#	T P	O	2171	6	3	17 DONNA LL
2022-1-0000023		3,921.73	0.00	0.00	0.00	0.00	3,921.73	08/08/2023	#	T P		33	38	80	AGAMY AYMAN
2022-1-0000101		2,651.81	0.00	0.00	0.00	0.00	2,651.81	08/02/2023	#	T P		2162	21	3	BALANCA CHR
2022-1-0000110		1,927.04	0.00	0.00	0.00	0.00	1,927.04	08/08/2023	#	T P		33	48	80	BARANAUSKAS
2022-1-0000115		2,582.40	38.74	0.00	0.00	0.00	2,621.14	08/15/2023	#	T P		2171	9	3	BARNETT ASH
2022-1-0000134		1,649.96	0.00	0.00	0.00	0.00	1,649.96	08/01/2023	#	T P		2718	11	2	BAYUSIK STE
2022-1-0000329		1,946.25	0.00	0.00	0.00	0.00	1,946.25	08/01/2023	#	T P		1907	32	90	BEACON RIVE
2022-1-0000331		1,288.99	98.67	0.00	0.00	0.00	1,387.66	08/08/2023	#	T P	P	1914	10	90	BEAULIEU M
2022-1-0000331		2,000.00	0.00	0.00	0.00	0.00	2,000.00	08/08/2023	#	T P	P	1914	14	90	BEAULIEU M
2022-1-0000351		2,200.44	0.00	0.00	0.00	0.00	2,200.44	08/08/2023	#	T P		33	16	80	BELLEMARE D
2022-1-0000373		3,435.80	0.00	0.00	0.00	0.00	3,435.80	08/01/2023	#	T P		2161	44	3	BETKOSKI JO
2022-1-0000376		1,740.94	0.00	0.00	0.00	0.00	1,740.94	08/01/2023	#	T P		2717	1	2	BETKOSKI PE
2022-1-0000377		3,159.31	0.00	0.00	0.00	0.00	3,159.31	08/01/2023	#	T P		1907	11	90	BETKOSKI RO
2022-1-0000430		2,310.62	0.00	0.00	0.00	0.00	2,310.62	08/01/2023	#	T P		1907	51	90	BOWLEY JEFF
2022-1-0000446		468.65	0.00	0.00	0.00	0.00	468.65	08/02/2023	#	T P		2162	5	3	BRELLIS CAR
2022-1-0000462		3,313.65	0.00	0.00	0.00	0.00	3,313.65	08/01/2023	#	T P		1907	6	90	BROADHURST
2022-1-0000491		4,591.70	0.00	0.00	0.00	0.00	4,591.70	08/08/2023	#	T P		33	46	80	BSHARA JENN
2022-1-0000497		4,586.62	141.85	0.00	0.00	0.00	4,728.47	08/21/2023	#	T P	P	2175	5	3	BURKE JOHN
2022-1-0000500		141.85	0.00	0.00	0.00	0.00	141.85	08/29/2023	#	T P		2180	3	3	BURKE JOHN
2022-1-0000507		1,371.85	0.00	0.00	0.00	0.00	1,371.85	08/01/2023	#	T P		1907	4	90	BURKE TARA
2022-1-0000507		3,030.07	0.00	0.00	0.00	0.00	3,030.07	08/01/2023	#	T P		2161	23	3	BUTCARIS MI
2022-1-0000515		2,823.14	84.69	0.00	0.00	0.00	2,907.83	08/17/2023	#	T P		2173	9	3	C EDWARDS C
2022-1-0000516		553.88	0.00	0.00	0.00	0.00	553.88	08/01/2023	#	T P		2718	34	2	R&R DEVELOP
2022-1-0000517		554.76	0.00	0.00	0.00	0.00	554.76	08/01/2023	#	T P		2718	33	2	R&R DEVELOP
2022-1-0000518		554.32	0.00	0.00	0.00	0.00	554.32	08/01/2023	#	T P		2718	32	2	R&R DEVELOP
2022-1-0000519		556.24	0.00	0.00	0.00	0.00	556.24	08/01/2023	#	T P		2718	31	2	R&R DEVELOP
2022-1-0000520		553.73	0.00	0.00	0.00	0.00	553.73	08/01/2023	#	T P		2718	30	2	R&R DEVELOP
2022-1-0000521		564.81	0.00	0.00	0.00	0.00	564.81	08/01/2023	#	T P		2718	29	2	R&R DEVELOP
2022-1-0000522		654.31	0.00	0.00	0.00	0.00	654.31	08/01/2023	#	T P		2718	28	2	R&R DEVELOP
2022-1-0000523		576.92	0.00	0.00	0.00	0.00	576.92	08/01/2023	#	T P		2718	27	2	R&R DEVELOP
2022-1-0000524		558.75	0.00	0.00	0.00	0.00	558.75	08/01/2023	#	T P		2718	26	2	R&R DEVELOP
2022-1-0000525		558.46	0.00	0.00	0.00	0.00	558.46	08/01/2023	#	T P		2718	25	2	R&R DEVELOP
2022-1-0000535		94.33	2.83	0.00	0.00	0.00	97.16	08/11/2023	#	T P		1917	15	90	SMITH IVAN
2022-1-0000550		2,459.36	0.00	0.00	0.00	0.00	2,459.36	08/08/2023	#	T P		33	44	80	CANTY MELIS
2022-1-0000602		577.52	8.66	0.00	20.00	0.00	606.18	08/03/2023	#	T P		1909	2	90	NG CHASSE ROBE
2022-1-0000634		1,475.26	45.63	0.00	0.00	0.00	1,520.89	08/23/2023	#	T P	P	2176	6	3	CLEMENS RIC
2022-1-0000642		56.28	2.00	0.00	0.00	0.00	58.28	08/14/2023	#	T P		2170	4	3	COLAK DONNA
2022-1-0000661		2,671.30	0.00	0.00	0.00	0.00	2,671.30	08/01/2023	#	T P		2161	87	3	MORROW CHRI
2022-1-0000668		1,443.92	0.00	0.00	0.00	0.00	1,443.92	08/08/2023	#	T P		33	13	80	CORREIA MAR
2022-1-0000682		33,507.67	0.00	0.00	20.00	0.00	33,527.67	08/08/2023	#	T P	O	2720	3	2	EY CRC DEVELOP
2022-1-0000698		1,649.96	0.00	0.00	0.00	0.00	1,649.96	08/08/2023	#	T P		33	6	80	CURTIN SALL
2022-1-0000718		4,367.20	0.00	0.00	0.00	0.00	4,367.20	08/08/2023	#	T P		33	42	80	DASILVA STE
2022-1-0000721		2,760.22	82.81	0.00	0.00	0.00	2,843.03	08/10/2023	#	T P		1916	6	90	DAVERSO MAU
2022-1-0000749		160.85	0.00	0.00	0.00	0.00	160.85	08/07/2023	#	T P		2719	10	2	DEFONCE DIA
2022-1-0000756		1,394.75	41.84	0.00	0.00	0.00	1,436.59	08/31/2023	#	T P		2182	2	3	DEGEORGE EL
2022-1-0000763		3,596.79	0.00	0.00	0.00	0.00	3,596.79	08/08/2023	#	T P		33	29	80	DELEO JOHN
2022-1-0000818		3,155.61	0.00	0.00	0.00	0.00	3,155.61	08/08/2023	#	T P		33	37	80	DIZAZZO JOD
2022-1-0000831		3,719.38	0.00	0.00	0.00	0.00	3,719.38	08/08/2023	#	T P		33	1	80	DONBOSCO GO
2022-1-0000839		5,044.40	0.00	0.00	0.00	0.00	5,044.40	08/08/2023	#	T P		33	26	80	DOROSH MATT
2022-1-0000848		2,115.81	0.00	0.00	0.00	0.00	2,115.81	08/08/2023	#	T P		33	25	80	MARTINS JOS
2022-1-0000861		1,194.16	35.82	0.00	0.00	0.00	1,229.98	08/08/2023	#	T P		1911	10	90	DUSHI KLODI
2022-1-0000901		17,624.76	264.37	0.00	0.00	0.00	17,889.13	08/11/2023	#	T P		2169	4	3	ESTATE OF C
2022-1-0000921		2,555.66	0.00	0.00	0.00	0.00	2,555.66	08/08/2023	#	T P		33	24	80	FALLON MOLL

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2007 TO 2023 **CASH: CITY** **Date:** 09/08/2023 **Pay Date:** 08/01/2023 To 08/31/2023 **Time:** 08:57:37 **Page:** 4
Recap Option: Year Type **District:** All Term# **Total Only:** NO **Bill Type:** 14 CODE T **Susp/Credit:** ALL **Cycle #:** 00 TO 00

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-1-0000937		3,091.07	0.00	0.00	0.00	0.00	3,091.07	08/08/2023	#	P		33	14	80	FEENEY CHRI
2022-1-0000946		57.44	0.00	0.00	0.00	0.00	57.44	08/07/2023	#	P		2165	3	3	FERNANDES C
2022-1-0000964		1,569.46	0.00	0.00	0.00	0.00	1,569.46	08/02/2023	#	P		2162	17	3	FITZGERALD
2022-1-0000965		3,570.95	0.00	0.00	0.00	0.00	3,570.95	08/02/2023	#	P		2162	18	3	FITZGERALD
2022-1-0000968		2,433.66	0.00	0.00	0.00	0.00	2,433.66	08/08/2023	#	P		33	20	80	FITZMORRIS
2022-1-0000970		1,442.44	0.00	0.00	0.00	0.00	1,442.44	08/08/2023	#	P		33	5	80	FITZPATRICK
2022-1-0000971		3,636.23	0.00	0.00	0.00	0.00	3,636.23	08/08/2023	#	P		33	17	80	FITZPATRICK
2022-1-0000992		959.46	14.39	0.00	0.00	0.00	973.85	08/04/2023	#	P		2164	4	3	FRECHETTE J
2022-1-0001006		382.55	11.48	0.00	0.00	0.00	394.03	08/11/2023	#	P		1917	10	90	FUOCO JAMES
2022-1-0001022		2,458.47	0.00	0.00	0.00	0.00	2,458.47	08/01/2023	#	P		1907	81	90	GARAFOLO PE
2022-1-0001043		2,231.45	0.00	0.00	0.00	0.00	2,231.45	08/08/2023	#	P		33	43	80	GEORGE KENN
2022-1-0001079		5,131.84	0.00	0.00	0.00	0.00	5,131.84	08/08/2023	#	P		33	35	80	GONDOLA MIC
2022-1-0001096		2,838.06	0.00	0.00	0.00	0.00	2,838.06	08/02/2023	#	P		2162	22	3	GRANT GORDO
2022-1-0001100		107.44	0.00	0.00	20.00	0.00	127.44	08/07/2023	#	P	O	2165	10	3	GRECO JOHN
2022-1-0001113		7,096.99	0.00	0.00	0.00	0.00	7,096.99	08/08/2023	#	P		33	10	80	GRIFFIN EDW
2022-1-0001117		3,779.05	0.00	0.00	0.00	0.00	3,779.05	08/08/2023	#	P		33	40	80	GRISKA CARO
2022-1-0001123		5,003.19	0.00	0.00	0.00	0.00	5,003.19	08/08/2023	#	P		33	53	80	GRUEMKEN GA
2022-1-0001142		2,748.55	0.00	0.00	0.00	0.00	2,748.55	08/08/2023	#	P		33	47	80	HAGEN DAVID
2022-1-0001170		2,723.00	0.00	0.00	0.00	0.00	2,723.00	08/01/2023	#	P	P	2718	8	2	HAWKS VIEW
2022-1-0001172		3,819.01	0.00	0.00	0.00	0.00	3,819.01	08/08/2023	#	P		33	39	80	HAYES JAMES
2022-1-0001179		2,078.03	64.27	0.00	0.00	0.00	2,142.30	08/21/2023	#	P	P	2175	8	3	HEATH LORRA
2022-1-0001183		2,566.59	0.00	0.00	0.00	0.00	2,566.59	08/08/2023	#	P		33	18	80	HEIN WILLIA
2022-1-0001209		2,503.37	0.00	0.00	0.00	0.00	2,503.37	08/02/2023	#	P		2162	20	3	HILL STEPHA
2022-1-0001252		3,564.15	0.00	0.00	0.00	0.00	3,564.15	08/02/2023	#	P		2162	19	3	HYLWA THOMA
2022-1-0001278		331.00	9.93	0.00	0.00	0.00	340.93	08/10/2023	#	P		1916	5	90	JENNINGS KA
2022-1-0001302		3,194.75	0.00	0.00	0.00	0.00	3,194.75	08/08/2023	#	P		33	23	80	JURZYNSKI H
2022-1-0001319		985.60	0.00	0.00	0.00	0.00	985.60	08/08/2023	#	P		33	19	80	KAUTZNER GA
2022-1-0001328		74.00	0.00	0.00	0.00	0.00	74.00	08/01/2023	#	P		2718	24	2	KEARNEY JOH
2022-1-0001348		5,781.72	0.00	0.00	0.00	0.00	5,781.72	08/08/2023	#	P		33	52	80	KIERNAN JOH
2022-1-0001352		4,364.98	0.00	0.00	0.00	0.00	4,364.98	08/08/2023	#	P		33	12	80	KING JOHN G
2022-1-0001372		1,987.75	0.00	0.00	0.00	0.00	1,987.75	08/08/2023	#	P		33	8	80	KOCHAN KYLE
2022-1-0001384		2,663.62	0.00	0.00	0.00	0.00	2,663.62	08/08/2023	#	P		33	27	80	KOSH AMILE
2022-1-0001417		2,727.78	81.83	0.00	0.00	0.00	2,809.61	08/31/2023	#	P		1937	9	90	KURBIKOFF P
2022-1-0001429		1,660.30	0.00	0.00	0.00	0.00	1,660.30	08/01/2023	#	P		1907	57	90	LAFFERTY GE
2022-1-0001430		85.37	0.00	0.00	0.00	0.00	85.37	08/01/2023	#	P		1907	56	90	LAFFERTY GE
2022-1-0001431		2,560.53	0.00	0.00	0.00	0.00	2,560.53	08/01/2023	#	P		1907	58	90	LAFFERTY GE
2022-1-0001483		2,147.27	0.00	0.00	0.00	0.00	2,147.27	08/01/2023	#	P		2718	6	2	LEFKY JAMES
2022-1-0001519		4,821.67	0.00	0.00	0.00	0.00	4,821.67	08/02/2023	#	P		1908	46	90	LIZASUAIN C
2022-1-0001522		2,472.21	0.00	0.00	0.00	0.00	2,472.21	08/17/2023	#	P		1923	7	90	LONGDIN DEB
2022-1-0001524		5,160.49	154.81	0.00	0.00	0.00	5,315.30	08/08/2023	#	P		1914	6	90	LOPEZ ROBER
2022-1-0001537		2,066.52	63.91	0.00	0.00	0.00	2,130.43	08/07/2023	#	P	P	2165	2	3	LUCZAK JERZ
2022-1-0001551		2,582.68	0.00	0.00	0.00	0.00	2,582.68	08/01/2023	#	P		2161	18	3	MADZIK JOHN
2022-1-0001565		764.20	0.00	0.00	0.00	0.00	764.20	08/02/2023	#	P		1908	38	90	MAKLARY HAZ
2022-1-0001571		155.97	0.00	0.00	0.00	0.00	155.97	08/01/2023	#	P		1907	20	90	MALONEY PAT
2022-1-0001580		3,338.02	0.00	0.00	0.00	0.00	3,338.02	08/02/2023	#	P		1908	34	90	MAPLE TREE
2022-1-0001615		3,406.70	0.00	0.00	0.00	0.00	3,406.70	08/08/2023	#	P		33	49	80	MASON BRYAN
2022-1-0001632		2,662.74	0.00	0.00	0.00	0.00	2,662.74	08/08/2023	#	P		33	7	80	MAZZOCHI ER
2022-1-0001633		2,386.83	0.00	0.00	0.00	0.00	2,386.83	08/08/2023	#	P		33	2	80	MAZZOLA ANT
2022-1-0001646		4,731.28	0.00	0.00	0.00	0.00	4,731.28	08/08/2023	#	P		33	9	80	MCDUFFIE SU
2022-1-0001647		2,839.83	0.00	0.00	0.00	0.00	2,839.83	08/08/2023	#	P		33	22	80	MCGEE BETH
2022-1-0001655		238.98	0.00	0.00	0.00	0.00	238.98	08/03/2023	#	P		2163	16	3	DELAFIELD J
2022-1-0001661		4,990.64	0.00	0.00	0.00	0.00	4,990.64	08/01/2023	#	P		2161	11	3	MCQUIRE DAV
2022-1-0001666		3,718.79	0.00	0.00	0.00	0.00	3,718.79	08/01/2023	#	P		2161	3	3	MEDER GINA
2022-1-0001693		1,649.96	49.50	0.00	0.00	0.00	1,699.46	08/30/2023	#	P		1936	1	90	MILLER JONA
2022-1-0001708		342.91	15.03	0.00	0.00	0.00	357.94	08/23/2023	#	P	P	2724	3	2	MITCHELL JA
2022-1-0001712		519.32	15.58	0.00	0.00	0.00	534.90	08/21/2023	#	P		1925	1	90	MJ&J PROPER
2022-1-0001713		261.14	7.83	0.00	0.00	0.00	268.97	08/21/2023	#	P		1925	2	90	MJ&J PROPER
2022-1-0001739		2,412.24	0.00	0.00	0.00	0.00	2,412.24	08/08/2023	#	P		33	28	80	MORGAN MICH
2022-1-0001753		3,076.00	0.00	0.00	0.00	0.00	3,076.00	08/08/2023	#	P		33	31	80	MUGGEO THOM

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:57:40** **Page: 5**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14 CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-1-0001755		4,837.92	0.00	0.00	0.00		0.00	4,837.92	08/01/2023	#	P		2718	19	2	MULINSKI TH
2022-1-0001757		9,638.02	144.57	0.00	0.00		0.00	9,782.59	08/09/2023	#	P		1915	1	90	MULLIGAN IR
2022-1-0001794		932.29	27.97	0.00	0.00		0.00	960.26	08/08/2023	#	P		1911	4	90	NEFF MICHEL
2022-1-0001794		1,522.34	0.00	0.00	0.00		0.00	1,522.34	08/01/2023	#	P		1907	120	90	NEFF MICHEL
2022-1-0001799		2,980.74	0.00	0.00	0.00		0.00	2,980.74	08/08/2023	#	P	P	33	4	80	NEMEC MICHA
2022-1-0001866		1,690.10	0.00	0.00	0.00		0.00	1,690.10	08/01/2023	#	P	O	2718	15	2	ONZE DRUCIN
2022-1-0001879		2,501.45	0.00	0.00	0.00		0.00	2,501.45	08/08/2023	#	P		33	33	80	OVERBY JOAN
2022-1-0001886		1,776.84	26.65	0.00	0.00		0.00	1,803.49	08/02/2023	#	P		2162	24	3	PAEZ-PEREZ
2022-1-0001897		2,130.27	65.88	0.00	0.00		0.00	2,196.15	08/04/2023	#	P	P	2164	8	3	PAPSIN MARK
2022-1-0001897		65.88	0.00	0.00	0.00		0.00	65.88	08/21/2023	#	P		2175	11	3	PAPSIN MARK
2022-1-0001911		1,054.62	96.11	0.00	0.00		0.00	1,150.73	08/10/2023	#	P	P	1916	3	90	PATSIARIKAS
2022-1-0001935		3,104.36	0.00	0.00	0.00		0.00	3,104.36	08/08/2023	#	P		33	36	80	PERSICO DAV
2022-1-0001967		2,449.61	0.00	0.00	0.00		0.00	2,449.61	08/01/2023	#	P		2161	39	3	PINTO DANIE
2022-1-0001971		56.00	0.00	0.00	0.00		0.00	56.00	08/01/2023	#	P	P	2161	74	3	PISCATELLO
2022-1-0001971		999.87	0.00	0.00	0.00		0.00	999.87	08/02/2023	#	P		1908	42	90	PISCATELLO
2022-1-0001972		2,223.48	0.00	0.00	0.00		0.00	2,223.48	08/08/2023	#	P		33	3	80	PITT LISA M
2022-1-0001980		2,442.52	0.00	0.00	0.00		0.00	2,442.52	08/02/2023	#	P		2162	16	3	PLUMB CHRIS
2022-1-0002028		1,294.65	38.84	0.00	0.00		0.00	1,333.49	08/28/2023	#	P		2726	2	2	PYSHNI INES
2022-1-0002054		4,361.94	0.00	0.00	0.00		0.00	4,361.94	08/02/2023	#	P	O	2162	1	3	REMAYL TIMO
2022-1-0002137		2,689.47	80.68	0.00	0.00		0.00	2,770.15	08/08/2023	#	P		1911	6	90	RUFF TRENT
2022-1-0002148		1,967.96	0.00	0.00	0.00		0.00	1,967.96	08/08/2023	#	P		33	32	80	RYAN-MAGLIO
2022-1-0002149		2,356.97	0.00	0.00	0.00		0.00	2,356.97	08/08/2023	#	P		33	15	80	RYBINSKI DA
2022-1-0002192		2,696.86	0.00	0.00	0.00		0.00	2,696.86	08/08/2023	#	P		33	30	80	SCARPA MICH
2022-1-0002207		2,715.76	81.47	0.00	0.00		0.00	2,797.23	08/25/2023	#	P		2178	6	3	SCHUSTER DA
2022-1-0002213		0.08	0.00	0.00	0.00		0.00	0.08	08/09/2023	#	P	P	2167	12	3	SCIASCIA SU
2022-1-0002213		68.00	0.00	0.00	0.00		0.00	68.00	08/01/2023	#	P		2161	90	3	SCIASCIA SU
2022-1-0002217		1,855.56	55.67	0.00	0.00		0.00	1,911.23	08/09/2023	#	P		2167	6	3	SCOTT BETH
2022-1-0002224		931.24	68.76	0.00	0.00		0.00	1,000.00	08/08/2023	#	P		1912	9	90	SEAY GARY M
2022-1-0002251		4,763.03	0.00	0.00	0.00		0.00	4,763.03	08/08/2023	#	P		33	11	80	SHARNICK WA
2022-1-0002275		877.78	0.00	0.00	0.00		0.00	877.78	08/01/2023	#	P		1907	50	90	SIERRA TINA
2022-1-0002299		301.49	9.04	0.00	0.00		0.00	310.53	08/03/2023	#	P		2163	9	3	SLINKA ANDR
2022-1-0002402		945.69	0.00	0.00	0.00		0.00	945.69	08/03/2023	#	P	O	2163	1	3	STOWE PENEL
2022-1-0002408		2,187.94	0.00	0.00	0.00		0.00	2,187.94	08/07/2023	#	P	P	2165	1	3	AMARANTE JO
2022-1-0002411		4,281.44	0.00	0.00	0.00		0.00	4,281.44	08/08/2023	#	P		33	54	80	SUMMERS PAU
2022-1-0002415		1,688.66	0.00	0.00	0.00		0.00	1,688.66	08/01/2023	#	P		1907	121	90	SUTPHIN RIC
2022-1-0002416		2,060.12	0.00	0.00	0.00		0.00	2,060.12	08/08/2023	#	P		33	34	80	SWANSON BRIAN
2022-1-0002419		3,727.51	0.00	0.00	0.00		0.00	3,727.51	08/08/2023	#	P		33	41	80	SWANSON MAR
2022-1-0002445		4,402.79	0.00	0.00	0.00		0.00	4,402.79	08/08/2023	#	P		33	21	80	TEIXEIRA MI
2022-1-0002464		2,492.88	0.00	0.00	0.00		0.00	2,492.88	08/01/2023	#	P		1907	34	90	THOMAS TRAC
2022-1-0002469		5,575.09	0.00	0.00	0.00		0.00	5,575.09	08/04/2023	#	P		2164	3	3	THRASHER RE
2022-1-0002508		1,046.90	0.00	0.00	0.00		0.00	1,046.90	08/02/2023	#	P		2162	2	3	TYKONG LLC
2022-1-0002513		3,329.29	102.97	0.00	0.00		0.00	3,432.26	08/31/2023	#	P	P	2182	3	3	URBANO CARM
2022-1-0002515		2,660.97	0.00	0.00	0.00		0.00	2,660.97	08/01/2023	#	P		1907	2	90	URBANO JAME
2022-1-0002548		385.00	15.00	0.00	0.00		0.00	400.00	08/03/2023	#	P	P	2163	2	3	VENERUSO JE
2022-1-0002548		114.96	0.00	0.00	0.00		0.00	114.96	08/16/2023	#	P		2172	4	3	VENERUSO JE
2022-1-0002556		2,668.65	0.00	0.00	0.00		0.00	2,668.65	08/01/2023	#	P		2161	85	3	VIDA ANTHON
2022-1-0002580		358.24	0.00	0.00	0.00		0.00	358.24	08/15/2023	#	P		1921	1	90	DAUTI GENTI
2022-1-0002603		3,082.21	0.00	0.00	0.00		0.00	3,082.21	08/01/2023	#	P		2718	22	2	WELLS TIMOT
2022-1-0002612		1,119.49	80.51	0.00	0.00		0.00	1,200.00	08/15/2023	#	P		1921	2	90	WHIPPLE GAR
2022-1-0002612		1,300.00	0.00	0.00	0.00		0.00	1,300.00	08/25/2023	#	P	P	2178	8	3	WHIPPLE GAR
2022-1-0002629		3,765.17	0.00	0.00	0.00		0.00	3,765.17	08/08/2023	#	P		33	50	80	WILLOCK ROBE
2022-1-0002634		2,320.81	0.00	0.00	0.00		0.00	2,320.81	08/01/2023	#	P		2161	6	3	WINNE MARY
2022-1-0002640		3,046.91	0.00	0.00	0.00		0.00	3,046.91	08/01/2023	#	P		2161	19	3	WISNIEWSKI
2022-1-0002652		3,704.02	0.00	0.00	0.00		0.00	3,704.02	08/01/2023	#	P		1907	46	90	WOODIN CHAR
2022-1-0002653		306.48	0.00	0.00	0.00		0.00	306.48	08/01/2023	#	P		2161	25	3	WOODWARD JA
2022-1-0002655		2,338.98	0.00	0.00	0.00		0.00	2,338.98	08/01/2023	#	P		2161	24	3	WOODWARD JA
2022-1-0002669		4,615.33	0.00	0.00	0.00		0.00	4,615.33	08/08/2023	#	P		33	51	80	YANARELLA M
2022-1-0002688		2,929.78	0.00	0.00	0.00		0.00	2,929.78	08/08/2023	#	P		33	45	80	ZAPATKA MEL
2022-1-0002806		84.34	0.00	0.00	0.00		0.00	84.34	08/07/2023	#	P		2165	4	3	GARRE-AYARS

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:57:43** **Page: 6**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14 CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-1-0002806		2,727.10	84.34	0.00	0.00		0.00	2,811.44	08/03/2023	#	T P	P	2163	3	3	GARRE-AYARS
TOT REAL ESTATE		434,095.44	2,318.77	0.00	60.00		0.00	436,474.21								
2022-2-0040025		184.64	0.00	0.00	0.00		0.00	184.64	08/01/2023	#	T P		1907	91	90	B S BUILDIN
2022-2-0040030		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	T P		2161	50	3	BEACON BRAN
2022-2-0040034		472.79	14.62	0.00	0.00		0.00	487.41	08/16/2023	#	T P	P	2172	3	3	BEACON FALL
2022-2-0040037		200.00	0.00	0.00	0.00		0.00	200.00	08/01/2023	#	T P		2161	7	3	BEACON PAWS
2022-2-0040042		92.32	0.00	0.00	0.00		0.00	92.32	08/01/2023	#	T P		2717	2	2	BETKOSKI BR
2022-2-0040046		44.31	0.00	0.00	0.00		0.00	44.31	08/07/2023	#	T P		2165	19	3	BLUE TRITON
2022-2-0040064		28.72	2.00	0.00	0.00		0.00	30.72	08/07/2023	#	T P	P	2165	14	3	COCA-COLA B
2022-2-0040090		103.70	0.00	0.00	0.00		0.00	103.70	08/03/2023	#	T P		2163	18	3	DS SERVICES
2022-2-0040101		1,587.48	0.00	0.00	0.00		0.00	1,587.48	08/01/2023	#	T P		2718	5	2	FIRST-CITIZ
2022-2-0040135		147.70	0.00	0.00	0.00		0.00	147.70	08/01/2023	#	T P		1907	90	90	JPC REMODEL
2022-2-0040138		12.70	0.00	0.00	0.00		0.00	12.70	08/01/2023	#	T P		2161	47	3	JWB REALTY
2022-2-0040143		470.82	0.00	0.00	0.00		0.00	470.82	08/01/2023	#	T P		2161	5	3	KNAPP CONTA
2022-2-0040150		189.71	2.89	0.00	0.00		0.00	192.60	08/04/2023	#	T P	P	2164	6	3	LIBERTY SCR
2022-2-0040152		3,722.04	0.00	0.00	0.00		0.00	3,722.04	08/03/2023	#	T P		2163	5	3	LIVE OAK BA
2022-2-0040168		15,583.53	0.00	0.00	0.00		0.00	15,583.53	08/08/2023	#	T P		2720	4	2	NEJ INC.
2022-2-0040170		175.76	2.64	0.00	0.00		0.00	178.40	08/24/2023	#	T P		1930	4	90	NEW ERA BAR
2022-2-0040171		176.06	0.00	0.00	0.00		0.00	176.06	08/02/2023	#	T P		1908	24	90	NEW HARVEST
2022-2-0040177		216.21	0.00	0.00	0.00		0.00	216.21	08/03/2023	#	T P		2163	10	3	OAK RIDGE H
2022-2-0040190		15.66	2.00	0.00	0.00		0.00	17.66	08/10/2023	#	T P		2168	10	3	PROMET LLC
2022-2-0040196		412.82	12.38	0.00	0.00		0.00	425.20	08/28/2023	#	T P		1932	12	90	RC ELECTRIC
2022-2-0040209		373.98	0.00	0.00	0.00		0.00	373.98	08/02/2023	#	T P		2162	8	3	SCAPE ARTIS
2022-2-0040211		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	T P		2161	63	3	SCOLLIN JOA
2022-2-0040220		17.43	0.00	0.00	0.00		0.00	17.43	08/01/2023	#	T P		1907	35	90	SPRING DAIR
2022-2-0040246		19.20	0.00	0.00	0.00		0.00	19.20	08/03/2023	#	T P		2163	17	3	UNISYS CORP
2022-2-0040261		38.70	2.00	0.00	0.00		0.00	40.70	08/11/2023	#	T P		1917	2	90	WOOD WISE C
TOT PERS PROP		24,315.82	38.53	0.00	0.00		0.00	24,354.35								
2022-3-0050002		1,021.49	0.00	0.00	0.00		0.00	1,021.49	08/02/2023	#	T P		2162	14	3	AB REILLY C
2022-3-0050064		372.79	0.00	0.00	0.00		0.00	372.79	08/01/2023	#	T P		1907	25	90	AFHOLDERBAC
2022-3-0050097		432.17	0.00	0.00	0.00		0.00	432.17	08/01/2023	#	T P		1907	109	90	ALFIERE JAN
2022-3-0050099		713.98	0.00	0.00	0.00		0.00	713.98	08/01/2023	#	T P		1907	115	90	ALFIERE RON
2022-3-0050124		92.16	0.00	0.00	0.00		0.00	92.16	08/01/2023	#	T P		1907	38	90	AMBROCIO-JU
2022-3-0050171		108.71	3.26	0.00	0.00		0.00	111.97	08/10/2023	#	T P		2168	5	3	ARIAS XAVIE
2022-3-0050172		14.77	2.00	0.00	0.00		0.00	16.77	08/10/2023	#	T P		2168	6	3	ARIAS XAVIE
2022-3-0050174		249.61	7.49	0.00	0.00		0.00	257.10	08/10/2023	#	T P		2168	3	3	ARIAS XAVIE
2022-3-0050175		235.14	7.05	0.00	0.00		0.00	242.19	08/10/2023	#	T P		2168	4	3	ARIAS XAVIE
2022-3-0050194		279.74	0.00	0.00	0.00		0.00	279.74	08/02/2023	#	T P		1908	6	90	AUSTIN CHRI
2022-3-0050199		80.05	0.00	0.00	0.00		0.00	80.05	08/01/2023	#	T P		1907	98	90	B S BUILDIN
2022-3-0050200		722.84	0.00	0.00	0.00		0.00	722.84	08/01/2023	#	T P		1907	99	90	B S BUILDIN
2022-3-0050201		191.42	0.00	0.00	0.00		0.00	191.42	08/01/2023	#	T P		1907	100	90	B S BUILDIN
2022-3-0050236		193.49	0.00	0.00	0.00		0.00	193.49	08/01/2023	#	T P		1907	68	90	BALANCA CHR
2022-3-0050248		206.19	6.19	0.00	0.00		0.00	212.38	08/04/2023	#	T P	D	2164	1	3	BANDANZA MI
2022-3-0050249		432.50	13.57	0.00	0.00		0.00	446.07	08/04/2023	#	T P	D	2164	2	3	BANDANZA MI
2022-3-0050249		19.76	0.00	0.00	0.00		0.00	19.76	08/18/2023	#	T P		2174	3	3	BANDANZA MI
2022-3-0050258		13.71	0.00	0.00	0.00		0.00	13.71	08/01/2023	#	T P		1907	85	90	BARANOWSKI
2022-3-0050267		529.36	0.00	0.00	0.00		0.00	529.36	08/01/2023	#	T P		1907	15	90	BARKSDALE G
2022-3-0050268		295.10	0.00	0.00	0.00		0.00	295.10	08/01/2023	#	T P		1907	12	90	BARKSDALE N
2022-3-0050270		95.41	2.86	0.00	0.00		0.00	98.27	08/15/2023	#	T P		2171	7	3	BARNETT ASH
2022-3-0050271		23.63	2.00	0.00	0.00		0.00	25.63	08/15/2023	#	T P		2171	8	3	BARNETT ASH
2022-3-0050279		455.51	13.67	0.00	0.00		0.00	469.18	08/03/2023	#	T P		1909	3	90	BARRERA-VAS
2022-3-0050280		88.32	2.65	0.00	0.00		0.00	90.97	08/03/2023	#	T P		1909	4	90	BARRERA-VAS
2022-3-0050287		693.89	20.82	0.00	0.00		0.00	714.71	08/09/2023	#	T P		2167	1	3	BARTLETT PH
2022-3-0050319		135.59	4.07	0.00	0.00		0.00	139.66	08/30/2023	#	T P		2181	4	3	BEDARD DEAN
2022-3-0050320		17.72	2.00	0.00	0.00		0.00	19.72	08/30/2023	#	T P		2181	5	3	BEDARD JAME

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:57:45** **Page: 7**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0050321		14.77	2.00	0.00	0.00		0.00	16.77	08/30/2023	#	P		2181	6	3	BEDARD JAME
2022-3-0050322		682.37	20.47	0.00	0.00		0.00	702.84	08/30/2023	#	P		2181	7	3	BEDARD JAME
2022-3-0050323		270.88	8.13	0.00	0.00		0.00	279.01	08/30/2023	#	P		2181	2	3	BEDARD LISA
2022-3-0050324		214.46	6.43	0.00	0.00		0.00	220.89	08/30/2023	#	P		2181	3	3	BEDARD LISA
2022-3-0050362		181.97	5.46	0.00	0.00		0.00	187.43	08/24/2023	#	P	P	2177	1	3	BENANTO CHR
2022-3-0050363		392.26	12.30	0.00	0.00		0.00	404.56	08/24/2023	#	P	P	2177	2	3	BENANTO CHR
2022-3-0050364		369.64	11.43	0.00	0.00		0.00	381.07	08/24/2023	#	P	P	2177	3	3	BENANTO ZAC
2022-3-0050398		53.47	0.00	0.00	0.00		0.00	53.47	08/01/2023	#	P		2717	3	2	BETKOSKI BR
2022-3-0050399		443.99	0.00	0.00	0.00		0.00	443.99	08/01/2023	#	P		2717	4	2	BETKOSKI BR
2022-3-0050400		326.71	0.00	0.00	0.00		0.00	326.71	08/01/2023	#	P		2717	5	2	BETKOSKI BR
2022-3-0050402		657.56	0.00	0.00	0.00		0.00	657.56	08/01/2023	#	P		2161	45	3	BETKOSKI JO
2022-3-0050403		135.59	0.00	0.00	0.00		0.00	135.59	08/01/2023	#	P		2161	46	3	BETKOSKI JO
2022-3-0050408		147.11	0.00	0.00	0.00		0.00	147.11	08/01/2023	#	P		1907	13	90	BETKOSKI RO
2022-3-0050409		398.49	0.00	0.00	0.00		0.00	398.49	08/01/2023	#	P		1907	14	90	BETKOSKI RO
2022-3-0050420		110.78	0.00	0.00	0.00		0.00	110.78	08/02/2023	#	P		1908	29	90	BIELIK CHRI
2022-3-0050421		222.44	0.00	0.00	0.00		0.00	222.44	08/02/2023	#	P		1908	28	90	BIELIK RHON
2022-3-0050449		82.71	0.00	0.00	0.00		0.00	82.71	08/01/2023	#	P		1907	63	90	BLAKEMAN JA
2022-3-0050450		69.71	0.00	0.00	0.00		0.00	69.71	08/01/2023	#	P		1907	62	90	BLAKEMAN JA
2022-3-0050451		615.61	0.00	0.00	0.00		0.00	615.61	08/01/2023	#	P		1907	61	90	BLAKEMAN JA
2022-3-0050452		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	P		1907	60	90	BLAKEMAN JA
2022-3-0050495		64.83	10.17	0.00	0.00		0.00	75.00	08/03/2023	#	P	P	2163	7	3	BOSTROM GAR
2022-3-0050496		274.32	0.00	0.00	0.00		0.00	274.32	08/30/2023	#	P		2181	8	3	BOSTROM GAR
2022-3-0050517		44.66	6.02	0.00	0.00		0.00	50.68	08/30/2023	#	P	P	2181	9	3	BOSTROM GAR
2022-3-0050517		90.00	10.20	0.00	0.00		0.00	100.20	08/08/2023	#	P		1911	1	90	BOWEN MONIQ
2022-3-0050518		50.00	0.00	0.00	0.00		0.00	50.00	08/22/2023	#	P		1928	1	90	BOWEN MONIQ
2022-3-0050518		186.52	13.48	0.00	0.00		0.00	200.00	08/28/2023	#	P	P	2179	4	3	BOWEN WILLI
2022-3-0050561		195.55	0.00	0.00	0.00		0.00	195.55	08/02/2023	#	P		2162	7	3	BRELLIS CAR
2022-3-0050567		930.92	27.93	0.00	0.00		0.00	958.85	08/03/2023	#	P		1909	19	90	BRENNAN COD
2022-3-0050590		142.09	4.26	0.00	0.00		0.00	146.35	08/25/2023	#	P		1931	6	90	BRIERE NORM
2022-3-0050591		8.86	2.00	0.00	0.00		0.00	10.86	08/25/2023	#	P		1931	5	90	BRIERE NORM
2022-3-0050592		210.92	6.33	0.00	0.00		0.00	217.25	08/25/2023	#	P		1931	7	90	BRIERE NORM
2022-3-0050597		201.17	6.04	0.00	0.00		0.00	207.21	08/14/2023	#	P		2170	7	3	BRITO DIEGO
2022-3-0050598		7.89	2.00	0.00	0.00		0.00	9.89	08/14/2023	#	P		2170	6	3	BRITO DIEGO
2022-3-0050602		64.69	0.00	0.00	0.00		0.00	64.69	08/01/2023	#	P		1907	7	90	BROADHURST
2022-3-0050605		76.51	0.00	0.00	0.00		0.00	76.51	08/01/2023	#	P		1907	65	90	BROKEN YOKE
2022-3-0050626		14.77	2.00	0.00	0.00		0.00	16.77	08/04/2023	#	P		1910	2	90	BROWN JUDIT
2022-3-0050627		54.35	2.00	0.00	0.00		0.00	56.35	08/04/2023	#	P		1910	3	90	BROWN JUDIT
2022-3-0050646		776.02	0.00	0.00	0.00		0.00	776.02	08/01/2023	#	P		2161	48	3	BROWN-JORDA
2022-3-0050697		168.08	5.04	0.00	0.00		0.00	173.12	08/21/2023	#	P	P	2175	3	3	BURKE JOHN
2022-3-0050698		671.48	20.92	0.00	0.00		0.00	692.40	08/21/2023	#	P	P	2175	4	3	BURKE JOHN
2022-3-0050699		25.96	0.00	0.00	0.00		0.00	25.96	08/29/2023	#	P		2180	4	3	BURKE JOHN
2022-3-0050706		168.97	0.00	0.00	0.00		0.00	168.97	08/01/2023	#	P		1907	3	90	BURKE TARA
2022-3-0050709		373.39	11.20	0.00	0.00		0.00	384.59	08/11/2023	#	P		1917	11	90	BURKOWSKY B
2022-3-0050710		386.68	11.60	0.00	0.00		0.00	398.28	08/11/2023	#	P		1917	12	90	BURKOWSKY F
2022-3-0050711		698.92	20.97	0.00	0.00		0.00	719.89	08/11/2023	#	P		1917	13	90	BURKOWSKY F
2022-3-0050712		183.44	5.50	0.00	0.00		0.00	188.94	08/11/2023	#	P		1917	14	90	BURKOWSKY F
2022-3-0050723		904.22	27.13	0.00	0.00		0.00	931.35	08/21/2023	#	P		1926	1	90	BURWELL PAU
2022-3-0050724		406.47	12.19	0.00	0.00		0.00	418.66	08/21/2023	#	P		1926	2	90	BURWELL PAU
2022-3-0050728		110.18	0.00	0.00	0.00		0.00	110.18	08/01/2023	#	P		2161	20	3	BUTCARIS MI
2022-3-0050729		358.32	0.00	0.00	0.00		0.00	358.32	08/01/2023	#	P		2161	21	3	BUTCARIS MI
2022-3-0050730		348.57	0.00	0.00	0.00		0.00	348.57	08/01/2023	#	P		2161	22	3	BUTCARIS MI
2022-3-0050731		677.35	0.00	0.00	0.00		0.00	677.35	08/01/2023	#	P		1907	1	90	BUTHER DOMI
2022-3-0050772		590.84	18.27	0.00	0.00		0.00	609.11	08/11/2023	#	P	P	2169	7	3	CAMACHO IVA
2022-3-0050789		339.71	10.19	0.00	0.00		0.00	349.90	08/11/2023	#	P		2169	5	3	CAMPOAMOR V
2022-3-0050790		125.45	24.65	0.00	0.00		0.00	150.10	08/11/2023	#	P	P	2169	6	3	CAMPOAMOR V
2022-3-0050790		500.00	0.00	0.00	0.00		0.00	500.00	08/21/2023	#	P	P	2175	7	3	CAMPOAMOR V
2022-3-0050824		64.69	0.00	0.00	0.00		0.00	64.69	08/01/2023	#	P		1907	102	90	CARFO JUSTI
2022-3-0050825		628.61	0.00	0.00	0.00		0.00	628.61	08/01/2023	#	P		1907	103	90	CARFO JUSTI
2022-3-0050861		47.04	2.96	0.00	0.00		0.00	50.00	08/16/2023	#	P		1922	2	90	CARUSO CAND

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:57:48** **Page: 8**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0050862		46.28	3.72	0.00	0.00		0.00	50.00	08/16/2023	#	T		1922	3	90	CARUSO CAND
2022-3-0050877		849.87	25.50	0.00	0.00		0.00	875.37	08/04/2023	#	T		1910	6	90	CATHER SHAN
2022-3-0050911		14.77	2.00	0.00	0.00		0.00	16.77	08/25/2023	#	T		1931	1	90	CELS JASON
2022-3-0050917		246.07	0.00	0.00	0.00		0.00	246.07	08/29/2023	#	T		2180	2	3	CESPEDES-RO
2022-3-0050937		361.87	10.86	0.00	20.00		0.00	392.73	08/18/2023	#	T		2174	6	3	NG CHANDLER WI
2022-3-0050955		105.16	3.15	0.00	0.00		0.00	108.31	08/31/2023	#	T		2182	1	3	CHESNUTIS D
2022-3-0050962		107.23	3.22	0.00	0.00		0.00	110.45	08/28/2023	#	T		1932	9	90	CHIARAMONTE
2022-3-0050963		311.65	9.35	0.00	0.00		0.00	321.00	08/28/2023	#	T		1932	10	90	CHIARAMONTE
2022-3-0050964		396.13	11.88	0.00	0.00		0.00	408.01	08/28/2023	#	T		1932	11	90	CHIARAMONTE
2022-3-0050981		68.83	2.06	0.00	0.00		0.00	70.89	08/08/2023	#	T		1912	1	90	CHRISTIANO
2022-3-0050982		323.76	9.71	0.00	0.00		0.00	333.47	08/08/2023	#	T		1912	2	90	CHRISTIANO
2022-3-0050994		253.45	7.60	0.00	0.00		0.00	261.05	08/29/2023	#	T		1935	3	90	CIRILLO DON
2022-3-0050995		103.39	3.10	0.00	0.00		0.00	106.49	08/29/2023	#	T		1935	1	90	CIRILLO GEN
2022-3-0050996		328.19	9.85	0.00	0.00		0.00	338.04	08/29/2023	#	T		1935	2	90	CIRILLO GEN
2022-3-0051016		40.83	2.00	0.00	0.00		0.00	42.83	08/23/2023	#	T	P	2176	5	3	CLEMENS KAR
2022-3-0051029		236.68	7.32	0.00	0.00		0.00	244.00	08/07/2023	#	T	P	2165	5	3	CODDINGTON
2022-3-0051029		7.32	0.00	0.00	0.00		0.00	7.32	08/28/2023	#	T		2179	2	3	CODDINGTON
2022-3-0051042		117.86	0.00	0.00	0.00		0.00	117.86	08/02/2023	#	T		2162	12	3	COMO CHRIST
2022-3-0051043		586.37	0.00	0.00	0.00		0.00	586.37	08/02/2023	#	T		2162	13	3	COMO CHRIST
2022-3-0051058		334.98	0.00	0.00	0.00		0.00	334.98	08/01/2023	#	T		1907	124	90	CONROY THOM
2022-3-0051072		67.65	2.03	0.00	0.00		0.00	69.68	08/18/2023	#	T		2174	2	3	CORDONE RON
2022-3-0051078		252.27	0.00	0.00	0.00		0.00	252.27	08/02/2023	#	T		1908	7	90	CORREIA JOS
2022-3-0051085		453.14	13.59	0.00	0.00		0.00	466.73	08/08/2023	#	T		1914	7	90	COSTELLO KE
2022-3-0051098		256.11	0.00	0.00	0.00		0.00	256.11	08/01/2023	#	T	P	2718	1	2	CRAFT CECEL
2022-3-0051103		88.92	0.00	0.00	0.00		0.00	88.92	08/01/2023	#	T		2718	2	2	CRAFT NELSO
2022-3-0051107		650.47	0.00	0.00	0.00		0.00	650.47	08/01/2023	#	T		2161	15	3	CRETELLA RI
2022-3-0051124		893.29	0.00	0.00	0.00		0.00	893.29	08/01/2023	#	T		2161	52	3	CROSBY DONA
2022-3-0051125		276.49	0.00	0.00	0.00		0.00	276.49	08/01/2023	#	T		2161	53	3	CROSBY DONA
2022-3-0051126		627.13	0.00	0.00	0.00		0.00	627.13	08/01/2023	#	T		2161	54	3	CROSBY DONA
2022-3-0051134		277.68	8.33	0.00	0.00		0.00	286.01	08/02/2023	#	T		2162	25	3	CROWLEY MAR
2022-3-0051164		180.49	0.00	0.00	0.00		0.00	180.49	08/01/2023	#	T		2718	10	2	CUSHING JAM
2022-3-0051165		376.93	0.00	0.00	0.00		0.00	376.93	08/01/2023	#	T		2718	9	2	CUSHING JAM
2022-3-0051185		301.31	9.04	0.00	0.00		0.00	310.35	08/16/2023	#	T		2172	2	3	CZAKO SUSAN
2022-3-0051228		419.17	12.58	0.00	0.00		0.00	431.75	08/10/2023	#	T		1916	4	90	DAVERSO JAM
2022-3-0051230		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	T		1907	84	90	DAVILA CARL
2022-3-0051240		638.36	19.15	0.00	0.00		0.00	657.51	08/18/2023	#	T		1924	7	90	DAVIS RYAN
2022-3-0051246		526.70	15.80	0.00	0.00		0.00	542.50	08/18/2023	#	T		1924	2	90	DEAN JOANN
2022-3-0051256		251.39	7.54	0.00	0.00		0.00	258.93	08/18/2023	#	T		1924	9	90	DEBARBER DE
2022-3-0051266		381.07	0.00	0.00	0.00		0.00	381.07	08/02/2023	#	T		1908	8	90	DECAMPOS MA
2022-3-0051268		366.59	11.00	0.00	0.00		0.00	377.59	08/03/2023	#	T		1909	8	90	DECAMPOS MI
2022-3-0051276		319.92	9.60	0.00	0.00		0.00	329.52	08/17/2023	#	T		2173	6	3	DEEGAN HEAT
2022-3-0051277		181.08	5.43	0.00	0.00		0.00	186.51	08/25/2023	#	T		2178	2	3	DEEGAN THOM
2022-3-0051278		377.82	11.33	0.00	0.00		0.00	389.15	08/25/2023	#	T		2178	1	3	DEEGAN THOM
2022-3-0051337		191.42	5.74	0.00	0.00		0.00	197.16	08/08/2023	#	T		1914	12	90	DEPTULA KAT
2022-3-0051338		14.77	2.00	0.00	0.00		0.00	16.77	08/08/2023	#	T		1914	13	90	DEPTULA MAT
2022-3-0051339		375.45	11.26	0.00	0.00		0.00	386.71	08/10/2023	#	T		1916	7	90	DEPTULA MAT
2022-3-0051345		458.46	13.75	0.00	0.00		0.00	472.21	08/31/2023	#	T		2182	4	3	DESCHENES J
2022-3-0051346		97.78	2.93	0.00	0.00		0.00	100.71	08/31/2023	#	T		2182	5	3	DESCHENES J
2022-3-0051362		650.18	19.51	0.00	0.00		0.00	669.69	08/24/2023	#	T		1930	2	90	DIAZ CARLOS
2022-3-0051363		1,103.32	33.10	0.00	0.00		0.00	1,136.42	08/24/2023	#	T		1930	3	90	DIAZ CARLOS
2022-3-0051377		307.51	0.00	0.00	0.00		0.00	307.51	08/01/2023	#	T		1907	118	90	DIGIOIA NAO
2022-3-0051431		154.20	4.63	0.00	0.00		0.00	158.83	08/08/2023	#	T		1914	15	90	DILEONARDO
2022-3-0051432		492.14	14.76	0.00	0.00		0.00	506.90	08/08/2023	#	T		1914	16	90	DILEONARDO
2022-3-0051444		312.24	9.37	0.00	0.00		0.00	321.61	08/18/2023	#	T		1924	8	90	DINSMORE AM
2022-3-0051453		689.17	0.00	0.00	0.00		0.00	689.17	08/01/2023	#	T		1907	76	90	DIRIENZO JU
2022-3-0051483		525.81	0.00	0.00	0.00		0.00	525.81	08/01/2023	#	T		1907	107	90	DOIRON CHRI
2022-3-0051484		579.87	0.00	0.00	0.00		0.00	579.87	08/01/2023	#	T		1907	108	90	DOIRON CHRI
2022-3-0051498		487.11	0.00	0.00	0.00		0.00	487.11	08/01/2023	#	T		1907	36	90	DOLECKI COU
2022-3-0051499		242.52	0.00	0.00	0.00		0.00	242.52	08/01/2023	#	T		1907	27	90	DOLECKI ERI

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2007 TO 2023
Recap Option: Year Type
BILL # S-D
CASH: CITY District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
Date: 09/08/2023 **Pay Date:** 08/01/2023 To 08/31/2023 **Time:** 08:57:51 **Page:** 9

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0051500		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	P					
2022-3-0051501		394.95	0.00	0.00	0.00		0.00	394.95	08/01/2023	#	P		1907	28	90	DOLECKI ERI
2022-3-0051505		614.14	18.42	0.00	0.00		0.00	632.56	08/09/2023	#	P		1907	29	90	DOLECKI ERI
2022-3-0051524		1,117.79	33.53	0.00	0.00		0.00	1,151.32	08/09/2023	#	P		2167	8	3	DOMMEL JASO
2022-3-0051527		505.13	0.00	0.00	0.00		0.00	505.13	08/02/2023	#	P		1915	5	90	DORAIS COUR
2022-3-0051543		140.02	4.20	0.00	0.00		0.00	144.22	08/03/2023	#	P		1908	39	90	DOROSH JENN
2022-3-0051544		434.83	13.04	0.00	0.00		0.00	447.87	08/03/2023	#	P		1909	5	90	DOUGLAS COL
2022-3-0051545		70.31	2.11	0.00	0.00		0.00	72.42	08/03/2023	#	P		1909	6	90	DOUGLAS COL
2022-3-0051556		102.50	0.00	0.00	0.00		0.00	102.50	08/02/2023	#	P		1909	7	90	DOUGLAS DUA
2022-3-0051557		507.20	0.00	0.00	0.00		0.00	507.20	08/02/2023	#	P		1908	1	90	DRMIC STEVE
2022-3-0051570		134.31	0.00	0.00	0.00		0.00	134.31	08/01/2023	#	P		1908	35	90	DRMIC STEVE
2022-3-0051570		0.10	0.00	0.00	0.00		0.00	0.10	08/09/2023	#	P	P	2161	91	3	DUDA MICHAE
2022-3-0051574		42.24	2.00	0.00	0.00		0.00	44.24	08/28/2023	#	P		2167	13	3	DUDA MICHAE
2022-3-0051575		58.49	2.00	0.00	0.00		0.00	60.49	08/28/2023	#	P		1932	4	90	DUFFY BARBA
2022-3-0051576		150.95	4.53	0.00	0.00		0.00	155.48	08/28/2023	#	P		1932	3	90	DUFFY BARBA
2022-3-0051579		424.49	12.73	0.00	0.00		0.00	437.22	08/03/2023	#	P		1932	8	90	DUFFY BARBA
2022-3-0051658		542.35	16.27	0.00	0.00		0.00	558.62	08/21/2023	#	P		1909	11	90	DUMSCHOTT B
2022-3-0051659		373.68	11.21	0.00	0.00		0.00	384.89	08/24/2023	#	P		2175	16	3	ERVIN-LOMBA
2022-3-0051682		189.65	0.00	0.00	0.00		0.00	189.65	08/02/2023	#	P		2725	1	2	ESPOSITO DA
2022-3-0051683		305.44	0.00	0.00	0.00		0.00	305.44	08/02/2023	#	P		2162	10	3	EWEN LORI C
2022-3-0051715		77.69	2.33	0.00	0.00		0.00	80.02	08/11/2023	#	P		2162	11	3	EWEN LORI C
2022-3-0051716		168.67	5.06	0.00	0.00		0.00	173.73	08/11/2023	#	P		1917	6	90	FALZONE DAV
2022-3-0051727		341.19	10.24	0.00	0.00		0.00	351.43	08/09/2023	#	P		1917	7	90	FALZONE DEN
2022-3-0051743		619.45	0.00	0.00	0.00		0.00	619.45	08/02/2023	#	P		2721	2	2	FARRELLY DE
2022-3-0051747		97.19	0.00	0.00	0.00		0.00	97.19	08/01/2023	#	P		2162	3	3	FEENEY TIMO
2022-3-0051773		292.74	8.78	0.00	0.00		0.00	301.52	08/30/2023	#	P		1907	19	90	FELIX JOSEP
2022-3-0051774		127.61	3.83	0.00	0.00		0.00	131.44	08/30/2023	#	P		1936	2	90	FERNANDEZ D
2022-3-0051789		313.42	0.00	0.00	0.00		0.00	313.42	08/01/2023	#	P		1936	9	90	FERNANDEZ N
2022-3-0051806		683.85	20.52	0.00	0.00		0.00	704.37	08/03/2023	#	P		1907	45	90	FIELDER AMA
2022-3-0051815		145.93	0.00	0.00	0.00		0.00	145.93	08/01/2023	#	P		2163	6	3	FINCH-VALDE
2022-3-0051818		356.25	0.00	0.00	0.00		0.00	356.25	08/01/2023	#	P		1907	9	90	FITZGERALD
2022-3-0051837		494.20	14.83	0.00	0.00		0.00	509.03	08/28/2023	#	P		1907	10	90	FITZGERALD
2022-3-0051842		146.22	0.00	0.00	0.00		0.00	146.22	08/02/2023	#	P		2726	1	2	FLEMING BRI
2022-3-0051843		117.86	0.00	0.00	0.00		0.00	117.86	08/02/2023	#	P		1908	10	90	FLORES NICO
2022-3-0051844		215.05	0.00	0.00	0.00		0.00	215.05	08/02/2023	#	P		1908	11	90	FLORES NICO
2022-3-0051872		108.12	0.00	0.00	0.00		0.00	108.12	08/01/2023	#	P		1908	12	90	FLORES NICO
2022-3-0051881		284.77	8.54	0.00	0.00		0.00	293.31	08/21/2023	#	P		2718	21	2	FORSTER LAU
2022-3-0051882		274.13	8.22	0.00	0.00		0.00	282.35	08/21/2023	#	P		2175	13	3	FRACKIEWICZ
2022-3-0051883		659.04	19.77	0.00	0.00		0.00	678.81	08/21/2023	#	P		2175	14	3	FRACKIEWICZ
2022-3-0051896		272.06	8.16	0.00	0.00		0.00	280.22	08/04/2023	#	P		2175	15	3	FRACKIEWICZ
2022-3-0051904		122.00	0.00	0.00	0.00		0.00	122.00	08/01/2023	#	P		2164	5	3	FRECHETTE J
2022-3-0051905		390.22	0.00	0.00	0.00		0.00	390.22	08/01/2023	#	P		1907	82	90	FREEMAN AMA
2022-3-0051914		170.74	5.12	0.00	0.00		0.00	175.86	08/08/2023	#	P		1907	83	90	FREEMAN AMA
2022-3-0051915		428.63	12.86	0.00	0.00		0.00	441.49	08/08/2023	#	P		1912	3	90	FRICKE JASO
2022-3-0051924		285.36	8.56	0.00	0.00		0.00	293.92	08/11/2023	#	P		1912	4	90	FRICKE JASO
2022-3-0051940		154.20	0.00	0.00	0.00		0.00	154.20	08/01/2023	#	P		1917	9	90	FUOCO JAMES
2022-3-0051941		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	P		1907	48	90	GAETANO BRI
2022-3-0051942		563.92	0.00	0.00	0.00		0.00	563.92	08/01/2023	#	P		1907	49	90	GAETANO BRI
2022-3-0051962		538.81	0.00	0.00	0.00		0.00	538.81	08/01/2023	#	P		1907	47	90	GAETANO REB
2022-3-0051963		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	P		1907	77	90	GARAFOLO CY
2022-3-0051964		74.41	0.00	0.00	0.00		0.00	74.41	08/01/2023	#	P		1907	78	90	GARAFOLO PE
2022-3-0051965		44.01	0.00	0.00	0.00		0.00	44.01	08/01/2023	#	P		1907	79	90	GARAFOLO PE
2022-3-0051981		264.68	0.00	0.00	0.00		0.00	264.68	08/01/2023	#	P		1907	80	90	GARAFOLO PE
2022-3-0051982		281.22	0.00	0.00	0.00		0.00	281.22	08/01/2023	#	P		2161	40	3	GAWRONSKI J
2022-3-0051983		379.00	0.00	0.00	0.00		0.00	379.00	08/01/2023	#	P		2161	41	3	GAWRONSKI J
2022-3-0051984		1,092.39	0.00	0.00	0.00		0.00	1,092.39	08/01/2023	#	P		2161	42	3	GAWRONSKI J
2022-3-0052012		520.20	15.61	0.00	0.00		0.00	535.81	08/04/2023	#	P		2161	43	3	GAWRONSKI J
2022-3-0052067		239.27	7.18	0.00	0.00		0.00	246.45	08/23/2023	#	P		1910	8	90	GERARD HENR
2022-3-0052068		228.64	6.86	0.00	0.00		0.00	235.50	08/23/2023	#	P		2176	1	3	GOLEMESKI
													2176	2	3	GOLEMESKI

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:57:56** **Page: 11**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14 CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0052892		302.49	0.00	0.00	0.00		0.00	302.49	08/02/2023	#	T	P	1908	15	90	KOZEK JAYDE
2022-3-0052893		358.32	0.00	0.00	0.00		0.00	358.32	08/02/2023	#	T	P	1908	14	90	KOZEK JAYDE
2022-3-0052899		596.12	0.00	0.00	0.00		0.00	596.12	08/01/2023	#	T	P	1907	89	90	KRAKOWSKI J
2022-3-0052901		673.22	0.00	0.00	0.00		0.00	673.22	08/01/2023	#	T	P	1907	88	90	KRAKOWSKI P
2022-3-0052904		533.49	0.00	0.00	0.00		0.00	533.49	08/01/2023	#	T	P	1907	26	90	KRASNICKI J
2022-3-0052905		188.76	0.00	0.00	0.00		0.00	188.76	08/01/2023	#	T	P	1907	30	90	KRASNICKI T
2022-3-0052907		86.26	0.00	0.00	0.00		0.00	86.26	08/01/2023	#	T	P	1907	31	90	KRASNICKI T
2022-3-0052951		14.77	2.00	0.00	0.00		0.00	16.77	08/31/2023	#	T	P	1937	7	90	KURBIKOFF P
2022-3-0052952		602.32	18.07	0.00	0.00		0.00	620.39	08/31/2023	#	T	P	1937	1	90	KURBIKOFF P
2022-3-0052953		4.19	0.00	0.00	0.00		0.00	4.19	08/28/2023	#	T	P	2179	1	3	KUZIA THOMA
2022-3-0052953		135.53	4.19	0.00	0.00		0.00	139.72	08/14/2023	#	T	P	2170	5	3	KUZIA THOMA
2022-3-0052969		643.09	0.00	0.00	0.00		0.00	643.09	08/01/2023	#	T	P	1907	53	90	LACHAPELLE
2022-3-0052970		254.34	0.00	0.00	0.00		0.00	254.34	08/01/2023	#	T	P	1907	54	90	LACHAPELLE
2022-3-0052973		170.15	0.00	0.00	0.00		0.00	170.15	08/01/2023	#	T	P	1907	55	90	LACHAPELLE
2022-3-0052974		111.07	0.00	0.00	0.00		0.00	111.07	08/01/2023	#	T	P	1907	59	90	LAFFERTY GE
2022-3-0053005		44.61	0.00	0.00	0.00		0.00	44.61	08/03/2023	#	T	P	2163	13	3	LAFFERTY GE
2022-3-0053006		396.13	0.00	0.00	0.00		0.00	396.13	08/03/2023	#	T	P	2163	14	3	LAMPARELLI
2022-3-0053020		771.29	0.00	0.00	0.00		0.00	771.29	08/01/2023	#	T	P	1907	101	90	LAMPARELLI
2022-3-0053023		323.17	9.70	0.00	0.00		0.00	332.87	08/17/2023	#	T	P	1923	1	90	LAO THANH C
2022-3-0053024		311.65	9.35	0.00	0.00		0.00	321.00	08/17/2023	#	T	P	1923	2	90	LAPRADE DER
2022-3-0053038		291.56	8.75	0.00	0.00		0.00	300.31	08/07/2023	#	T	P	2165	12	3	LAPRADE DER
2022-3-0053039		403.81	0.00	0.00	0.00		0.00	403.81	08/02/2023	#	T	P	1908	9	90	LAROWE CHAR
2022-3-0053046		534.97	0.00	0.00	0.00		0.00	534.97	08/01/2023	#	T	P	2718	4	2	LAROWE CIND
2022-3-0053047		206.78	0.00	0.00	0.00		0.00	206.78	08/01/2023	#	T	P	2718	3	2	LARSEN CHRI
2022-3-0053086		428.03	0.00	0.00	0.00		0.00	428.03	08/02/2023	#	T	P	2162	15	3	LARSEN DANI
2022-3-0053089		388.16	0.00	0.00	0.00		0.00	388.16	08/01/2023	#	T	P	2161	73	3	LECOURAS SP
2022-3-0053090		424.49	0.00	0.00	0.00		0.00	424.49	08/01/2023	#	T	P	2161	72	3	LEE JENNIFE
2022-3-0053099		341.78	0.00	0.00	0.00		0.00	341.78	08/01/2023	#	T	P	2718	7	2	LEE JENNIFE
2022-3-0053119		18.02	2.00	0.00	0.00		0.00	20.02	08/08/2023	#	T	P	1914	20	90	LEFKY JAMES
2022-3-0053120		88.32	2.65	0.00	0.00		0.00	90.97	08/08/2023	#	T	P	1914	21	90	LESSARD ROB
2022-3-0053121		130.86	3.93	0.00	0.00		0.00	134.79	08/08/2023	#	T	P	1914	22	90	LESSARD ROB
2022-3-0053145		141.79	4.25	0.00	0.00		0.00	146.04	08/18/2023	#	T	P	2174	4	3	LESSARD ROB
2022-3-0053146		83.89	2.52	0.00	0.00		0.00	86.41	08/18/2023	#	T	P	2174	5	3	LEZOTTE JUD
2022-3-0053162		14.77	2.00	0.00	0.00		0.00	16.77	08/02/2023	#	T	P	2162	26	3	LEZOTTE JUD
2022-3-0053163		272.06	8.16	0.00	0.00		0.00	280.22	08/02/2023	#	T	P	2162	27	3	LISTORTI GA
2022-3-0053177		449.30	13.48	0.00	0.00		0.00	462.78	08/16/2023	#	T	P	2172	1	3	LISTORTI GA
2022-3-0053180		694.78	20.84	0.00	0.00		0.00	715.62	08/08/2023	#	T	P	1914	5	90	LONGDIN DEB
2022-3-0053252		278.27	0.00	0.00	0.00		0.00	278.27	08/01/2023	#	T	P	2161	17	3	LOPEZ JULIA
2022-3-0053254		382.54	11.48	0.00	0.00		0.00	394.02	08/09/2023	#	T	P	2167	9	3	MADZIK JOHN
2022-3-0053285		0.30	0.00	0.00	0.00		0.00	0.30	08/22/2023	#	T	P	2723	1	2	MAGGIO DINA
2022-3-0053285		212.10	0.00	0.00	0.00		0.00	212.10	08/02/2023	#	T	P	1908	26	90	MAJOR SUZAN
2022-3-0053295		181.38	0.00	0.00	0.00		0.00	181.38	08/01/2023	#	T	P	1907	21	90	MAJOR SUZAN
2022-3-0053296		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	T	P	1907	22	90	MALONEY PAT
2022-3-0053297		14.77	2.00	0.00	0.00		0.00	16.77	08/18/2023	#	T	P	1924	5	90	MALONEY PAT
2022-3-0053298		206.78	6.20	0.00	0.00		0.00	212.98	08/18/2023	#	T	P	1924	4	90	MALOTA BRIA
2022-3-0053299		160.70	4.82	0.00	0.00		0.00	165.52	08/23/2023	#	T	P	1929	1	90	MALOTA BRIA
2022-3-0053300		320.51	9.62	0.00	0.00		0.00	330.13	08/18/2023	#	T	P	1924	3	90	MALOTA BRIA
2022-3-0053319		571.89	0.00	0.00	0.00		0.00	571.89	08/02/2023	#	T	P	2162	4	3	MALOTA BRIA
2022-3-0053333		21.27	0.00	0.00	0.00		0.00	21.27	08/01/2023	#	T	P	2161	77	3	MARCHITTO M
2022-3-0053334		88.03	0.00	0.00	0.00		0.00	88.03	08/01/2023	#	T	P	2161	78	3	MARKS LEE A
2022-3-0053336		172.81	0.00	0.00	0.00		0.00	172.81	08/01/2023	#	T	P	2161	80	3	MARKS LEE A
2022-3-0053337		188.76	0.00	0.00	0.00		0.00	188.76	08/01/2023	#	T	P	2161	81	3	MARKS WENDY
2022-3-0053338		103.39	0.00	0.00	0.00		0.00	103.39	08/01/2023	#	T	P	2161	79	3	MARKS WENDY
2022-3-0053339		593.46	0.00	0.00	0.00		0.00	593.46	08/02/2023	#	T	P	1908	4	90	MARKS WENDY
2022-3-0053358		14.77	2.00	0.00	0.00		0.00	16.77	08/24/2023	#	T	P	1930	8	90	MARTIN EDWA
2022-3-0053359		133.52	4.01	0.00	0.00		0.00	137.53	08/24/2023	#	T	P	1930	9	90	MARTIN EDWA
2022-3-0053360		131.75	3.95	0.00	0.00		0.00	135.70	08/24/2023	#	T	P	1930	10	90	MARTIN EDWA
2022-3-0053377		540.88	0.00	0.00	0.00		0.00	540.88	08/01/2023	#	T	P	1907	72	90	MARTINEZ RE
2022-3-0053383		31.90	2.00	0.00	0.00		0.00	33.90	08/28/2023	#	T	P	2726	3	2	MARULLI REN

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:57:58** **Page: 12**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14 CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0053384		452.85	13.59	0.00	0.00		0.00	466.44	08/28/2023	#	P		2726	4	2	MARULLI VIN
2022-3-0053404		236.32	7.09	0.00	0.00		0.00	243.41	08/11/2023	#	P		2169	1	3	MATTHEWS NE
2022-3-0053420		272.06	8.16	0.00	0.00		0.00	280.22	08/11/2023	#	P		1917	8	90	MCCALL CATH
2022-3-0053424		572.78	17.18	0.00	20.00		0.00	609.96	08/31/2023	#	P		1937	6	90	NG MCCARTHY LI
2022-3-0053433		155.68	0.00	0.00	0.00		0.00	155.68	08/01/2023	#	P		2161	66	3	MCDUFFIE KE
2022-3-0053434		257.00	0.00	0.00	0.00		0.00	257.00	08/01/2023	#	P		2161	67	3	MCDUFFIE KE
2022-3-0053435		107.82	0.00	0.00	0.00		0.00	107.82	08/01/2023	#	P		2161	68	3	MCDUFFIE KE
2022-3-0053436		81.83	0.00	0.00	0.00		0.00	81.83	08/01/2023	#	P		2161	69	3	MCDUFFIE KE
2022-3-0053443		450.19	0.00	0.00	0.00		0.00	450.19	08/01/2023	#	P		2161	8	3	MCGUIRE DAV
2022-3-0053444		655.49	0.00	0.00	0.00		0.00	655.49	08/01/2023	#	P		2161	9	3	MCGUIRE DAV
2022-3-0053445		340.30	0.00	0.00	0.00		0.00	340.30	08/01/2023	#	P		2161	10	3	MCGUIRE DAV
2022-3-0053461		180.49	0.00	0.00	0.00		0.00	180.49	08/01/2023	#	P		2161	28	3	MCSPELLIN B
2022-3-0053462		280.33	0.00	0.00	0.00		0.00	280.33	08/01/2023	#	P		2161	29	3	MCSPELLIN B
2022-3-0053467		956.51	0.00	0.00	0.00		0.00	956.51	08/01/2023	#	P		2161	26	3	MCSPELLIN W
2022-3-0053468		367.18	0.00	0.00	0.00		0.00	367.18	08/01/2023	#	P		2161	30	3	MCSPELLIN W
2022-3-0053469		93.94	0.00	0.00	0.00		0.00	93.94	08/01/2023	#	P		2161	27	3	MCSPELLIN W
2022-3-0053474		696.26	0.00	0.00	0.00		0.00	696.26	08/01/2023	#	P		2161	4	3	MEDER GEORG
2022-3-0053475		423.01	0.00	0.00	0.00		0.00	423.01	08/01/2023	#	P		2161	1	3	MEDER GEORG
2022-3-0053476		200.58	0.00	0.00	0.00		0.00	200.58	08/01/2023	#	P		2161	2	3	MEDER GINA
2022-3-0053484		91.28	2.74	0.00	0.00		0.00	94.02	08/03/2023	#	P		1909	18	90	MELANI RENA
2022-3-0053529		1,298.58	38.96	0.00	0.00		0.00	1,337.54	08/03/2023	#	P		2163	4	3	MILLARD JOH
2022-3-0053596		193.49	5.80	0.00	0.00		0.00	199.29	08/14/2023	#	P		1920	1	90	MONNERAT RE
2022-3-0053597		97.19	2.92	0.00	0.00		0.00	100.11	08/14/2023	#	P		1920	2	90	MONNERAT RE
2022-3-0053640		681.78	0.00	0.00	0.00		0.00	681.78	08/01/2023	#	P		2161	88	3	MORROW CHRI
2022-3-0053641		223.32	0.00	0.00	0.00		0.00	223.32	08/01/2023	#	P		2161	86	3	MORROW CHRI
2022-3-0053661		272.36	0.00	0.00	0.00		0.00	272.36	08/01/2023	#	P		2718	18	2	MULINSKI TH
2022-3-0053662		456.10	0.00	0.00	0.00		0.00	456.10	08/01/2023	#	P		2718	17	2	MULINSKI TH
2022-3-0053663		572.78	0.00	0.00	0.00		0.00	572.78	08/01/2023	#	P		2718	16	2	MULINSKI TH
2022-3-0053666		491.55	14.75	0.00	0.00		0.00	506.30	08/03/2023	#	P		1909	13	90	MULROONEY J
2022-3-0053667		299.24	8.98	0.00	0.00		0.00	308.22	08/03/2023	#	P		1909	14	90	MULROONEY J
2022-3-0053668		476.78	14.30	0.00	0.00		0.00	491.08	08/03/2023	#	P		1909	15	90	MULROONEY J
2022-3-0053675		260.54	7.82	0.00	0.00		0.00	268.36	08/25/2023	#	P		1931	2	90	MURASKI JOS
2022-3-0053676		673.81	20.21	0.00	0.00		0.00	694.02	08/25/2023	#	P		1931	3	90	MURASKI TAR
2022-3-0053677		406.47	12.19	0.00	0.00		0.00	418.66	08/25/2023	#	P		1931	4	90	MURASKI TAR
2022-3-0053680		15.36	2.00	0.00	0.00		0.00	17.36	08/14/2023	#	P		1919	1	90	MURDOCK ROY
2022-3-0053681		277.09	8.31	0.00	0.00		0.00	285.40	08/14/2023	#	P		1919	2	90	MURDOCK ROY
2022-3-0053694		203.24	0.00	0.00	0.00		0.00	203.24	08/01/2023	#	P		2161	55	3	MURRAY PATR
2022-3-0053702		586.37	17.59	0.00	0.00		0.00	603.96	08/28/2023	#	P		1933	3	90	MUT MICHELL
2022-3-0053703		34.03	2.00	0.00	0.00		0.00	36.03	08/28/2023	#	P		1933	2	90	MUT MICHELL
2022-3-0053717		41.36	2.00	0.00	0.00		0.00	43.36	08/15/2023	#	P		1921	3	90	NAGY STEVEN
2022-3-0053718		31.02	2.00	0.00	0.00		0.00	33.02	08/15/2023	#	P		1921	4	90	NAGY STEVEN
2022-3-0053719		59.97	2.00	0.00	0.00		0.00	61.97	08/15/2023	#	P		1921	5	90	NAGY STEVEN
2022-3-0053734		113.73	3.41	0.00	0.00		0.00	117.14	08/30/2023	#	P		1936	6	90	NAVARRO SIL
2022-3-0053735		468.80	14.06	0.00	0.00		0.00	482.86	08/30/2023	#	P		1936	7	90	NAVARRO SIL
2022-3-0053740		477.66	0.00	0.00	0.00		0.00	477.66	08/01/2023	#	P		1907	119	90	NEFF AMANDA
2022-3-0053741		292.74	8.78	0.00	0.00		0.00	301.52	08/08/2023	#	P		1911	5	90	NEFF MICHEL
2022-3-0053745		250.20	0.00	0.00	0.00		0.00	250.20	08/08/2023	#	P		2720	5	2	NEJ INC
2022-3-0053746		1,051.03	0.00	0.00	0.00		0.00	1,051.03	08/08/2023	#	P		2720	6	2	NEJ INC
2022-3-0053747		412.97	0.00	0.00	0.00		0.00	412.97	08/08/2023	#	P		2720	7	2	NEJ INC
2022-3-0053748		485.05	0.00	0.00	0.00		0.00	485.05	08/08/2023	#	P		2720	2	2	NEJ INC
2022-3-0053749		485.05	0.00	0.00	0.00		0.00	485.05	08/08/2023	#	P		2720	1	2	NEJ INC
2022-3-0053877		499.52	0.00	0.00	0.00		0.00	499.52	08/01/2023	#	P		1907	8	90	NOVAK KATHL
2022-3-0053899		618.86	18.57	0.00	0.00		0.00	637.43	08/03/2023	#	P		1909	16	90	OCONNELL AS
2022-3-0053906		231.82	0.00	0.00	0.00		0.00	231.82	08/01/2023	#	P		2161	34	3	OCONNELL KE
2022-3-0053909		434.83	0.00	0.00	0.00		0.00	434.83	08/01/2023	#	P		2161	31	3	OCONNELL MI
2022-3-0053910		161.88	0.00	0.00	0.00		0.00	161.88	08/01/2023	#	P		2161	32	3	OCONNELL MI
2022-3-0053911		656.08	0.00	0.00	0.00		0.00	656.08	08/01/2023	#	P		2161	33	3	OCONNELL MI
2022-3-0053944		146.81	4.40	0.00	0.00		0.00	151.21	08/03/2023	#	P		1909	17	90	OMLOR ERIC
2022-3-0053964		121.11	3.63	0.00	0.00		0.00	124.74	08/10/2023	#	P		2168	13	3	ORFANU ION

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:58:01** **Page: 13**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14 CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: **Year** **Type**

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0053965		14.77	2.00	0.00	0.00		0.00	16.77	08/10/2023	#	T		2168	14	3	ORFANU ION
2022-3-0053966		216.53	6.50	0.00	0.00		0.00	223.03	08/10/2023	#	T		2168	11	3	ORFANU ION
2022-3-0053967		861.68	25.85	0.00	0.00		0.00	887.53	08/10/2023	#	T		2168	12	3	ORFANU ION
2022-3-0053980		549.44	16.48	0.00	0.00		0.00	565.92	08/22/2023	#	T		1928	6	90	ORFANU ION
2022-3-0053991		230.71	0.00	0.00	0.00		0.00	230.71	08/02/2023	#	T		1908	23	90	ORTIZ MARGA
2022-3-0053992		628.02	0.00	0.00	0.00		0.00	628.02	08/02/2023	#	T		1908	18	90	OVERBY BRIA
2022-3-0053993		115.50	0.00	0.00	0.00		0.00	115.50	08/02/2023	#	T		1908	19	90	OVERBY BRIA
2022-3-0053994		588.73	0.00	0.00	0.00		0.00	588.73	08/02/2023	#	T		1908	20	90	OVERBY BRIA
2022-3-0054003		552.10	16.56	0.00	0.00		0.00	568.66	08/08/2023	#	T		1914	17	90	OVERBY JOAN
2022-3-0054004		14.77	2.00	0.00	0.00		0.00	16.77	08/08/2023	#	T		1914	18	90	OVERBY JOSE
2022-3-0054005		146.81	4.40	0.00	0.00		0.00	151.21	08/08/2023	#	T		1914	19	90	PAECHT DAWN
2022-3-0054029		822.10	24.66	0.00	0.00		0.00	846.76	08/07/2023	#	T		2719	1	2	PAECHT KENN
2022-3-0054030		93.64	2.81	0.00	0.00		0.00	96.45	08/07/2023	#	T		2719	2	2	PAECHT KENN
2022-3-0054036		7.26	0.00	0.00	0.00		0.00	7.26	08/21/2023	#	T		2175	10	3	PANGRAC KAT
2022-3-0054036		234.67	7.26	0.00	0.00		0.00	241.93	08/04/2023	#	T		2164	7	3	PANGRAC KAT
2022-3-0054037		126.93	3.93	0.00	0.00		0.00	130.86	08/04/2023	#	T	D	2164	9	3	PAPSIN JOAN
2022-3-0054037		3.93	0.00	0.00	0.00		0.00	3.93	08/21/2023	#	T	P	2175	12	3	PAPSIN JOAN
2022-3-0054056		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	T		1907	92	90	PAPSIN MARK
2022-3-0054057		87.14	0.00	0.00	0.00		0.00	87.14	08/01/2023	#	T		1907	93	90	PAPSIN MARK
2022-3-0054058		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	T		1907	94	90	PATAKY BRAN
2022-3-0054059		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	T		1907	95	90	PATAKY BRAN
2022-3-0054060		88.32	0.00	0.00	0.00		0.00	88.32	08/01/2023	#	T		1907	96	90	PATAKY BRAN
2022-3-0054061		166.90	0.00	0.00	0.00		0.00	166.90	08/01/2023	#	T		1907	97	90	PATAKY BRAN
2022-3-0054066		392.29	11.77	0.00	0.00		0.00	404.06	08/10/2023	#	T		1916	2	90	PATAKY BRAN
2022-3-0054091		371.32	0.00	0.00	0.00		0.00	371.32	08/01/2023	#	T		2718	12	2	PATSIARIKAS
2022-3-0054092		327.30	0.00	0.00	0.00		0.00	327.30	08/01/2023	#	T		2718	13	2	PENNOYER RA
2022-3-0054093		350.05	10.50	0.00	0.00		0.00	360.55	08/22/2023	#	T		1928	2	90	PENNOYER RA
2022-3-0054100		176.35	5.29	0.00	0.00		0.00	181.64	08/10/2023	#	T		2168	7	3	PENTA SERVI
2022-3-0054101		135.88	4.08	0.00	0.00		0.00	139.96	08/10/2023	#	T		2168	8	3	PEREZ KAREN
2022-3-0054132		789.90	0.00	0.00	0.00		0.00	789.90	08/01/2023	#	T		1907	23	90	PEREZ KAREN
2022-3-0054149		53.47	0.00	0.00	0.00		0.00	53.47	08/09/2023	#	T		2167	2	3	PERZAN COUR
2022-3-0054150		65.28	0.00	0.00	0.00		0.00	65.28	08/09/2023	#	T		2167	3	3	PETERSON RO
2022-3-0054151		24.81	0.00	0.00	0.00		0.00	24.81	08/09/2023	#	T		2167	4	3	PETERSON RO
2022-3-0054152		180.49	0.00	0.00	0.00		0.00	180.49	08/09/2023	#	T		2167	5	3	PETERSON RO
2022-3-0054160		219.78	6.59	0.00	0.00		0.00	226.37	08/21/2023	#	T		2175	6	3	PETERSON RO
2022-3-0054161		273.84	0.00	0.00	0.00		0.00	273.84	08/01/2023	#	T		1907	33	90	PFELL JOSEP
2022-3-0054173		250.20	0.00	0.00	0.00		0.00	250.20	08/02/2023	#	T		1908	13	90	PHILIBERT K
2022-3-0054188		402.63	0.00	0.00	0.00		0.00	402.63	08/02/2023	#	T		1908	5	90	PHIPPS SEAN
2022-3-0054194		150.95	4.53	0.00	0.00		0.00	155.48	08/28/2023	#	T		1933	1	90	PIETROWICZ
2022-3-0054195		183.44	5.50	0.00	0.00		0.00	188.94	08/03/2023	#	T		1909	1	90	PIGHINNI KA
2022-3-0054199		14.77	0.00	0.00	0.00		0.00	14.77	08/01/2023	#	T		2161	35	3	PINE SARAH
2022-3-0054200		195.85	0.00	0.00	0.00		0.00	195.85	08/01/2023	#	T		2161	36	3	PINTO DANIE
2022-3-0054201		70.31	0.00	0.00	0.00		0.00	70.31	08/01/2023	#	T		2161	37	3	PINTO DANIE
2022-3-0054202		21.27	0.00	0.00	0.00		0.00	21.27	08/01/2023	#	T		2161	38	3	PINTO DANIE
2022-3-0054214		14.77	2.00	0.00	0.00		0.00	16.77	08/22/2023	#	T		1928	11	90	PINTO DANIE
2022-3-0054215		33.97	2.00	0.00	0.00		0.00	35.97	08/22/2023	#	T		1928	9	90	PITT JOSHUA
2022-3-0054216		82.71	2.48	0.00	0.00		0.00	85.19	08/22/2023	#	T		1928	10	90	PITT JOSHUA
2022-3-0054253		660.51	0.00	0.00	0.00		0.00	660.51	08/03/2023	#	T		2163	12	3	PITT JOSHUA
2022-3-0054262		13.35	2.00	0.00	0.00		0.00	15.35	08/28/2023	#	T		2179	3	3	POLLOCK JEF
2022-3-0054278		501.00	15.03	0.00	0.00		0.00	516.03	08/10/2023	#	T		2168	1	3	POPE BROOKE
2022-3-0054303		416.15	12.48	0.00	0.00		0.00	428.63	08/17/2023	#	T		2173	5	3	POSICK AUDR
2022-3-0054318		59.08	0.00	0.00	0.00		0.00	59.08	08/01/2023	#	T		2161	75	3	PRATT JENNI
2022-3-0054319		193.78	0.00	0.00	0.00		0.00	193.78	08/01/2023	#	T		2161	76	3	PRENETA DIA
2022-3-0054320		124.07	3.72	0.00	0.00		0.00	127.79	08/08/2023	#	T		1913	1	90	PRENETA DIA
2022-3-0054363		210.92	0.00	0.00	0.00		0.00	210.92	08/02/2023	#	T		1908	40	90	PRICE SHERY
2022-3-0054364		882.36	0.00	0.00	0.00		0.00	882.36	08/02/2023	#	T		1908	41	90	QUINONES SA
2022-3-0054383		676.17	20.29	0.00	0.00		0.00	696.46	08/22/2023	#	T		1928	8	90	QUINONES SA
2022-3-0054385		14.77	2.00	0.00	0.00		0.00	16.77	08/07/2023	#	T	P	2165	6	3	RAINES MICH
2022-3-0054386		111.75	3.35	0.00	0.00		0.00	115.10	08/07/2023	#	T	P	2165	7	3	RAJA ARDIAN

**CASH REPORT
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MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:58:03** **Page: 14**
Condition: Year From: 2007 TO 2023 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0054387		659.63	19.79	0.00	0.00		0.00	679.42	08/07/2023	#	P	P	2165	8	3	RAJA ARDIAN
2022-3-0054388		82.32	3.32	0.00	0.00		0.00	85.64	08/07/2023	#	P	P	2165	9	3	RAJA ARDIAN
2022-3-0054389		123.18	3.70	0.00	0.00		0.00	126.88	08/18/2023	#	P		1924	1	90	RAJVONG FIN
2022-3-0054399		180.49	5.41	0.00	0.00		0.00	185.90	08/16/2023	#	P		1922	1	90	RAU MATTHEW
2022-3-0054452		112.25	3.37	0.00	0.00		0.00	115.62	08/04/2023	#	P		1910	1	90	REPASI ROBE
2022-3-0054465		632.16	18.96	0.00	0.00		0.00	651.12	08/03/2023	#	P		1909	9	90	RESTREPO-LO
2022-3-0054466		19.64	2.00	0.00	0.00		0.00	21.64	08/03/2023	#	P		1909	10	90	RESTREPO-LO
2022-3-0054477		170.15	0.00	0.00	0.00		0.00	170.15	08/01/2023	#	P		1907	64	90	REYNOLDS RO
2022-3-0054482		588.73	0.00	0.00	0.00		0.00	588.73	08/01/2023	#	P		1907	42	90	RICCO ANTHO
2022-3-0054483		416.22	0.00	0.00	0.00		0.00	416.22	08/01/2023	#	P		1907	43	90	RICCO ZOE A
2022-3-0054490		311.06	9.33	0.00	0.00		0.00	320.39	08/08/2023	#	P		1913	2	90	RICHARD BRU
2022-3-0054491		316.37	9.49	0.00	0.00		0.00	325.86	08/08/2023	#	P		1913	3	90	RICHARD BRU
2022-3-0054522		741.75	22.25	0.00	0.00		0.00	764.00	08/17/2023	#	P		2173	2	3	RIVAS JOSEP
2022-3-0054523		69.71	2.09	0.00	0.00		0.00	71.80	08/17/2023	#	P		2173	3	3	RIVAS JOSEP
2022-3-0054524		1,041.58	31.25	0.00	0.00		0.00	1,072.83	08/17/2023	#	P		2173	4	3	RIVAS TAMMY
2022-3-0054533		175.17	0.00	0.00	0.00		0.00	175.17	08/01/2023	#	P		1907	111	90	RIZZOTTO JA
2022-3-0054545		142.09	4.26	0.00	0.00		0.00	146.35	08/31/2023	#	P		1937	3	90	ROBINSON EB
2022-3-0054559		14.77	2.00	0.00	0.00		0.00	16.77	08/08/2023	#	P		1914	2	90	RODORIGO JO
2022-3-0054560		75.03	2.25	0.00	0.00		0.00	77.28	08/08/2023	#	P		1914	3	90	RODORIGO JO
2022-3-0054561		236.91	7.11	0.00	0.00		0.00	244.02	08/08/2023	#	P		1914	4	90	RODORIGO JO
2022-3-0054576		749.73	22.49	0.00	0.00		0.00	772.22	08/22/2023	#	P		1928	7	90	RODRIGUEZ N
2022-3-0054579		163.95	4.92	0.00	0.00		0.00	168.87	08/21/2023	#	P		1925	6	90	RODRIGUEZ R
2022-3-0054626		350.64	10.52	0.00	0.00		0.00	361.16	08/08/2023	#	P		1911	7	90	RUFF TRENT
2022-3-0054627		514.00	15.42	0.00	0.00		0.00	529.42	08/08/2023	#	P		1911	8	90	RUFF TRENT
2022-3-0054629		381.66	0.00	0.00	0.00		0.00	381.66	08/01/2023	#	P		2161	56	3	RUGGIERO CH
2022-3-0054630		385.20	0.00	0.00	0.00		0.00	385.20	08/01/2023	#	P		2161	57	3	RUGGIERO CH
2022-3-0054631		96.60	0.00	0.00	0.00		0.00	96.60	08/01/2023	#	P		2161	58	3	RUGGIERO CH
2022-3-0054671		521.97	0.00	0.00	0.00		0.00	521.97	08/01/2023	#	P		1907	116	90	RYFF MADISO
2022-3-0054695		740.27	0.00	0.00	0.00		0.00	740.27	08/01/2023	#	P		2161	16	3	SAMOJLIK SY
2022-3-0054702		526.70	0.00	0.00	0.00		0.00	526.70	08/01/2023	#	P		2718	14	2	SANCHES LEE
2022-3-0054732		91.57	0.00	0.00	0.00		0.00	91.57	08/02/2023	#	P		2162	6	3	SARMIENTO M
2022-3-0054762		187.58	0.00	0.00	0.00		0.00	187.58	08/02/2023	#	P		2162	9	3	SCAPE ARTIS
2022-3-0054774		213.57	6.41	0.00	0.00		0.00	219.98	08/09/2023	#	P		1915	2	90	SCARPA MICH
2022-3-0054776		385.79	0.00	0.00	0.00		0.00	385.79	08/01/2023	#	P		1907	41	90	SCHILLER MA
2022-3-0054777		388.16	0.00	0.00	0.00		0.00	388.16	08/01/2023	#	P		1907	122	90	SCHLEGEL GE
2022-3-0054780		576.33	0.00	0.00	0.00		0.00	576.33	08/01/2023	#	P		1907	123	90	SCHLEGEL GE
2022-3-0054781		374.27	11.23	0.00	0.00		0.00	385.50	08/09/2023	#	P		1915	3	90	SCHMALING B
2022-3-0054810		419.76	12.59	0.00	0.00		0.00	432.35	08/09/2023	#	P		1915	4	90	SCHMALING B
2022-3-0054811		285.95	0.00	0.00	0.00		0.00	285.95	08/02/2023	#	P		1908	27	90	SCIRPO JONA
2022-3-0054813		309.58	9.29	0.00	0.00		0.00	318.87	08/21/2023	#	P		1927	1	90	SCOLLIN KIM
2022-3-0054814		221.85	0.00	0.00	0.00		0.00	221.85	08/01/2023	#	P		2161	60	3	SCOLLIN THO
2022-3-0054815		409.42	0.00	0.00	0.00		0.00	409.42	08/01/2023	#	P		2161	59	3	SCOLLIN THO
2022-3-0054816		21.86	0.00	0.00	0.00		0.00	21.86	08/01/2023	#	P		2161	61	3	SCOLLIN THO
2022-3-0054817		163.06	0.00	0.00	0.00		0.00	163.06	08/01/2023	#	P		2161	62	3	SCOLLIN THO
2022-3-0054828		14.77	2.00	0.00	0.00		0.00	16.77	08/08/2023	#	P		1912	7	90	SEAY GARY M
2022-3-0054829		63.22	2.00	0.00	0.00		0.00	65.22	08/08/2023	#	P		1912	6	90	SEAY GARY M
2022-3-0054830		160.70	4.82	0.00	0.00		0.00	165.52	08/08/2023	#	P		1912	5	90	SEAY GARY M
2022-3-0054831		756.81	22.70	0.00	0.00		0.00	779.51	08/08/2023	#	P		1912	8	90	SEAY SARAH
2022-3-0054839		185.22	5.56	0.00	0.00		0.00	190.78	08/04/2023	#	P		1910	4	90	SENK REBEKA
2022-3-0054840		61.44	2.00	0.00	0.00		0.00	63.44	08/04/2023	#	P		1910	5	90	SENK REBEKA
2022-3-0054848		183.09	16.91	0.00	0.00		0.00	200.00	08/28/2023	#	P	P	2179	5	3	SERVIDIO PA
2022-3-0054908		362.46	0.00	0.00	0.00		0.00	362.46	08/01/2023	#	P		1907	5	90	SHERWOOD LI
2022-3-0054931		441.62	13.25	0.00	0.00		0.00	454.87	08/09/2023	#	P		2167	10	3	SILK KAREN
2022-3-0054932		441.62	13.25	0.00	0.00		0.00	454.87	08/09/2023	#	P		2167	11	3	SILK KAREN
2022-3-0054974		55.24	2.00	0.00	0.00		0.00	57.24	08/03/2023	#	P		2163	8	3	SLINKA ANDR
2022-3-0054979		747.07	22.41	0.00	0.00		0.00	769.48	08/30/2023	#	P		2181	1	3	SMITH ALICE
2022-3-0054981		14.77	2.00	0.00	0.00		0.00	16.77	08/03/2023	#	P		1909	12	90	SMITH BENJA
2022-3-0055005		246.07	7.38	0.00	0.00		0.00	253.45	08/14/2023	#	P		1918	1	90	SMITH IVAN
2022-3-0055026		157.74	4.73	0.00	0.00		0.00	162.47	08/31/2023	#	P		1937	5	90	SMITH PAUL

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 09/08/2023** **Pay Date: 08/01/2023 To 08/31/2023** **Time: 08:58:06** **Page: 15**
Condition: Year From: 2007 TO 2023 **District: All Term#** **Total Only: NO** **Bill Type: 14 CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-3-0055027		99.25	2.98	0.00	0.00		0.00	102.23	08/31/2023	#	P		1937	4	90	SMITH PAUL
2022-3-0055037		111.66	3.35	0.00	0.00		0.00	115.01	08/24/2023	#	P		1930	1	90	SNYDER ALYS
2022-3-0055077		379.88	0.00	0.00	0.00		0.00	379.88	08/01/2023	#	P		1907	71	90	SOSNOVICH M
2022-3-0055105		194.37	5.83	0.00	0.00		0.00	200.20	08/16/2023	#	P		1922	9	90	SPIERS JUST
2022-3-0055136		218.60	0.00	0.00	0.00		0.00	218.60	08/07/2023	#	P		2165	22	3	STARZMAN CO
2022-3-0055171		14.77	2.00	0.00	0.00		0.00	16.77	08/17/2023	#	P		1923	5	90	STEVENS CRA
2022-3-0055197		174.91	5.09	0.00	0.00		0.00	180.00	08/24/2023	#	P	O	2177	4	3	SULLIVAN-CO
2022-3-0055221		616.35	19.06	0.00	0.00		0.00	635.41	08/08/2023	#	P	P	2166	2	3	SWANSON LIS
2022-3-0055222		178.51	5.52	0.00	0.00		0.00	184.03	08/08/2023	#	P	P	2166	3	3	SWANSON LIS
2022-3-0055223		869.93	26.90	0.00	0.00		0.00	896.83	08/08/2023	#	P	P	2166	1	3	SWANSON MAR
2022-3-0055271	1,104.80	33.14	0.00	0.00	0.00		0.00	1,137.94	08/17/2023	#	P		2173	1	3	TEIXEIRA AM
2022-3-0055340		79.76	0.00	0.00	0.00		0.00	79.76	08/01/2023	#	P		2161	12	3	THOMPSON RO
2022-3-0055341		219.19	0.00	0.00	0.00		0.00	219.19	08/01/2023	#	P		2161	13	3	THOMPSON RO
2022-3-0055342		758.00	0.00	0.00	0.00		0.00	758.00	08/01/2023	#	P		2161	14	3	THOMPSON RO
2022-3-0055438		222.73	0.00	0.00	0.00		0.00	222.73	08/01/2023	#	P		1907	112	90	TRACY LUCIA
2022-3-0055439		161.88	0.00	0.00	0.00		0.00	161.88	08/01/2023	#	P		1907	113	90	TRACY MIKE
2022-3-0055440		156.56	0.00	0.00	0.00		0.00	156.56	08/01/2023	#	P		1907	114	90	TRACY MIKE
2022-3-0055483		653.42	0.00	0.00	0.00		0.00	653.42	08/01/2023	#	P		1907	52	90	TRZASKI REE
2022-3-0055488		118.46	0.00	0.00	0.00		0.00	118.46	08/01/2023	#	P		1907	117	90	TUCKER CHRI
2022-3-0055491		207.96	0.00	0.00	0.00		0.00	207.96	08/01/2023	#	P		1907	73	90	TUCKER JEFF
2022-3-0055547		116.98	0.00	0.00	0.00		0.00	116.98	08/01/2023	#	P		1907	39	90	VALENTINO E
2022-3-0055548		113.73	0.00	0.00	0.00		0.00	113.73	08/01/2023	#	P		1907	40	90	VALENTINO E
2022-3-0055561		508.68	15.26	0.00	0.00		0.00	523.94	08/14/2023	#	P		2170	1	3	VANALSTYNE
2022-3-0055565		160.70	4.82	0.00	0.00		0.00	165.52	08/31/2023	#	P		1937	10	90	VARDON STEV
2022-3-0055614		70.01	0.00	0.00	0.00		0.00	70.01	08/01/2023	#	P		2161	84	3	VIDA ANTHON
2022-3-0055615		39.29	0.00	0.00	0.00		0.00	39.29	08/01/2023	#	P		2161	82	3	VIDA ROBERT
2022-3-0055616		82.12	0.00	0.00	0.00		0.00	82.12	08/01/2023	#	P		2161	83	3	VIDA ROBERT
2022-3-0055642		219.77	6.80	0.00	0.00		0.00	226.57	08/25/2023	#	P	P	2178	7	3	VOLAGE WILL
2022-3-0055689		149.00	4.61	0.00	0.00		0.00	153.61	08/07/2023	#	P	P	2165	13	3	WALKER KEND
2022-3-0055723		657.56	19.73	0.00	0.00		0.00	677.29	08/17/2023	#	P		1923	6	90	WEBB JUSTIN
2022-3-0055727		301.75	9.05	0.00	0.00		0.00	310.80	08/15/2023	#	P		2171	2	3	WEINSTEIN R
2022-3-0055735		117.86	3.54	0.00	0.00		0.00	121.40	08/18/2023	#	P		1924	6	90	WELCH DESTI
2022-3-0055738		629.20	0.00	0.00	0.00		0.00	629.20	08/01/2023	#	P		2718	23	2	WELLS TIMOT
2022-3-0055739		588.44	0.00	0.00	0.00		0.00	588.44	08/01/2023	#	P		1907	110	90	WENDELL JOS
2022-3-0055756		796.10	23.88	0.00	0.00		0.00	819.98	08/24/2023	#	P		1930	5	90	WHITE SHATA
2022-3-0055798		558.31	16.75	0.00	0.00		0.00	575.06	08/07/2023	#	P	P	2165	20	3	WILSON MARY
2022-3-0055799		473.23	15.15	0.00	0.00		0.00	488.38	08/07/2023	#	P	P	2165	21	3	WILSON MARY
2022-3-0055800		31.90	0.00	0.00	0.00		0.00	31.90	08/21/2023	#	P		2175	1	3	WILSON MARY
2022-3-0055800		2.52	0.00	0.00	0.00		0.00	2.52	08/21/2023	#	P		2175	2	3	WILSON SCOT
2022-3-0055815		81.37	2.52	0.00	0.00		0.00	83.89	08/07/2023	#	P	P	2165	23	3	WILSON SCOT
2022-3-0055842		344.73	0.00	0.00	0.00		0.00	344.73	08/15/2023	#	P		2171	1	3	WISNIEWSKI
2022-3-0055844		545.90	16.38	0.00	0.00		0.00	562.28	08/11/2023	#	P		1917	3	90	WOOD WISE C
2022-3-0055845		403.81	12.11	0.00	0.00		0.00	415.92	08/14/2023	#	P		2170	3	3	WORTHINGTON
2022-3-0055846		218.60	6.56	0.00	0.00		0.00	225.16	08/14/2023	#	P		2170	2	3	WORTHINGTON
2022-3-0055873		425.97	0.00	0.00	0.00		0.00	425.97	08/01/2023	#	P		1907	37	90	YARNALL SCO
2022-3-0055886		176.35	0.00	0.00	0.00		0.00	176.35	08/02/2023	#	P		1908	17	90	YOUNG LORYN
2022-3-0055893		399.09	0.00	0.00	0.00		0.00	399.09	08/03/2023	#	P		2163	15	3	ZACCAGNINI
2022-3-0055895		628.61	0.00	0.00	0.00		0.00	628.61	08/02/2023	#	P		1908	45	90	ZACCAGNINI
2022-3-0055896		14.77	0.00	0.00	0.00		0.00	14.77	08/02/2023	#	P		1908	43	90	ZACCAGNINI
2022-3-0055897		125.25	0.00	0.00	0.00		0.00	125.25	08/02/2023	#	P		1908	44	90	ZACCAGNINI
2022-3-0055909		917.22	27.52	0.00	0.00		0.00	944.74	08/28/2023	#	P		1934	1	90	ZAPATKA SUS
2022-3-0055942		871.13	0.00	0.00	0.00		0.00	871.13	08/01/2023	#	P		2161	64	3	ZINKO JAMES
2022-3-0055943		686.51	0.00	0.00	0.00		0.00	686.51	08/01/2023	#	P		2161	65	3	ZINKO JAMES
2022-3-0055952		69.12	0.00	0.00	0.00		0.00	69.12	08/01/2023	#	P		1907	66	90	ZMUDA JOSEP
2022-3-0055953		215.05	0.00	0.00	0.00		0.00	215.05	08/01/2023	#	P		1907	67	90	ZMUDA JOSEP
2022-3-0055958		825.64	24.77	0.00	0.00		0.00	850.41	08/31/2023	#	P		1937	8	90	ZONAS AMAND
2022-3-0055982		336.46	0.00	0.00	0.00		0.00	336.46	08/02/2023	#	P		1908	36	90	WHELAHAN SH
2022-3-0055987		773.95	0.00	0.00	0.00		0.00	773.95	08/02/2023	#	P	M	2162	23	3	CONNOLLY NI
2022-3-0055991		86.26	0.00	0.00	0.00		0.00	86.26	08/10/2023	#	P	M	2168	9	3	EVANS ROBER

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 09/08/2023 Pay Date: 08/01/2023 To 08/31/2023 Time: 08:58:09 Page: 16
 Condition: Year From: 2007 TO 2023 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME	
2022-3-0055992		85.96	0.00	0.00	0.00		0.00	85.96	08/08/2023	#	T	P	M	1914	11	90	RIVERA NELS
TOT MOTOR VEH		169,520.81	2,543.91	0.00	40.00		0.00	172,104.72									
TOT YR 2022		627,932.07	4,901.21	0.00	100.00		0.00	632,933.28									
TOT CUR/YR COLL.		627,932.07	4,901.21	0.00	100.00		0.00	632,933.28									
TOT BACK/YR COLL.		61,761.48	17,159.77	288.00	441.70		0.00	79,650.95									
TOT ACTIVE		689,422.94	21,800.66	288.00	486.30		0.00	711,997.90									
TOT SUSPENSE		270.61	260.32	0.00	55.40		0.00	586.33									
GRAND TOTAL		689,693.55	22,060.98	288.00	541.70		0.00	712,584.23									
CITY	CURRENT:		632,933.28	BACK	:			79,650.95									

RECEIPT TOTAL 712,584.23
 CASH TOTAL 17,214.69
 CHANGE TOTAL 174.82

 CASH BALANCE 17,039.87
 CHECK TOTAL 511,044.55
 CREDIT TOTAL 167,448.71
 DEBIT TOTAL 5,079.36
 DEPOSIT TOTAL 540,056.16 *** (EXCLUDE CREDIT AND DEBIT CARD)

 DEPOSIT TOTAL 712,584.23

*** TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL ***

**ADJUSTMENT REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY ADJUSTMENT CODE CASH: CITY Date: 09/08/2023 Pay Date: 08/01/2023 To 08/31/2023 Time: 08:58:10 Page: 2
 Condition: Year From: 2007 TO 2023 District: All Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

BILL #	S-D	ADJ	ASSM	EXEMP	CODE	COC	DATE-PAID	MON	TP	OVR	BATCH	TRANS#	TERM#	NAME	PLAN
2022-03-0050016		-402.99	-13642	0	32	09685M	08/03/2023	AUG	A		9999	1	99	ASS ACAR LEASIN	
2022-03-0050040		-717.79	-24299	0	32	09720M	08/30/2023	AUG	A		9999	1	99	ASS ACAR LEASIN	
2022-03-0050084		-9.57	-324	0	32	09712M	08/21/2023	AUG	A		9999	1	99	ASS ALBUQUERQUE	
2022-03-0050173		-102.50	-3470	0	32	09694M	08/10/2023	AUG	A		9999	1	99	ASS ARIAS XAVIE	
2022-03-0050596		-1,414.97	0	47900	32	09696M	08/14/2023	AUG	A		9999	1	99	ASS BRITO DIEGO	
2022-03-0051647		-217.86	-7375	0	32	09719M	08/30/2023	AUG	A		9999	1	99	ASS ENTERPRISE	
2022-03-0051791		-924.78	-31306	0	32	09689M	08/07/2023	AUG	A		9999	1	99	ASS FINANCIAL S	
2022-03-0052011		-30.30	-1026	0	32	09706M	08/15/2023	AUG	A		9999	1	99	ASS GEORGIA KAR	
2022-03-0052121		-260.10	-8805	0	32	09702M	08/14/2023	AUG	A		9999	1	99	ASS GRANT NICOL	
2022-03-0052703		-368.66	-12480	0	32	09681M	08/03/2023	AUG	A		9999	1	99	ASS KANCHERLA B	
2022-03-0052704		-397.02	-13440	0	32	09683M	08/03/2023	AUG	A		9999	1	99	ASS KANCHERLA B	
2022-03-0052903		-5.73	-194	0	32	09680M	08/03/2023	AUG	A		9999	1	99	ASS KRANKALL RU	
2022-03-0053145		-23.69	-802	0	32	09711M	08/21/2023	AUG	A		9999	1	99	ASS LEZOTTE JUD	
2022-03-0053211		-276.20	-9350	0	32	09717M	08/24/2023	AUG	A		9999	1	99	ASS LUGO JOCELY	
2022-03-0053285		-35.42	-1199	0	32	09682M	08/03/2023	AUG	A		9999	1	99	ASS MAJOR SUZAN	
2022-03-0053701		-665.83	-22540	0	32	09684M	08/03/2023	AUG	A		9999	1	99	ASS MUT MICHELL	
2022-03-0053809		-439.23	-14869	0	32	09704M	08/14/2023	AUG	A		9999	1	99	ASS NISSAN INFI	
2022-03-0053811		-483.51	-16368	0	32	09703M	08/14/2023	AUG	A		9999	1	99	ASS NISSAN INFI	
2022-03-0053818		-527.29	-17850	0	32	09699M	08/14/2023	AUG	A		9999	1	99	ASS NISSAN INFI	
2022-03-0053839		-503.95	-17060	0	32	09700M	08/14/2023	AUG	A		9999	1	99	ASS NISSAN INFI	
2022-03-0053841		-125.25	-4240	0	32	09705M	08/14/2023	AUG	A		9999	1	99	ASS NISSAN INFI	
2022-03-0054094		-232.78	-7880	0	32	09691M	08/07/2023	AUG	A		9999	1	99	ASS PENTA SERVI	
2022-03-0054215		-33.97	-1150	0	32	09713M	08/21/2023	AUG	A		9999	1	99	ASS PITT JOSHUA	
2022-03-0054262		-147.35	-4988	0	32	09716M	08/23/2023	AUG	A		9999	1	99	ASS POPE BROOKE	
2022-03-0054491		-26.26	-889	0	32	09688M	08/07/2023	AUG	A		9999	1	99	ASS RICHARD BRU	
2022-03-0054931		-73.76	-2497	0	32	09693M	08/10/2023	AUG	A		9999	1	99	ASS SILK KAREN	
2022-03-0055077		-63.45	-2148	0	32	09690M	08/07/2023	AUG	A		9999	1	99	ASS SOSNOVICH M	
2022-03-0055365		-193.49	-6550	0	32	09707M	08/16/2023	AUG	A		9999	1	99	ASS TOMPKINS AA	
2022-03-0055404		-186.39	-6310	0	32	09710M	08/18/2023	AUG	A		9999	1	99	ASS TOYOTA LEAS	

**BOUNCED CHECKS
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 09/08/2023 Pay Date: 08/01/2023 To 08/31/2023 Time: 08:58:11 Page: 20
 Condition: Year From: 2007 TO 2023 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2020-3-0053956		-395.07	-154.08	0.00	-82.37		0.00	-631.52	08/28/2023	#T	C	C	494	1	10	TS PENTA SERVI
TOT MOTOR VEH		-395.07	-154.08	0.00	-82.37		0.00	-631.52								
2020-4-0080869		-142.22	-42.67	0.00	0.00		0.00	-184.89	08/28/2023	#T	C	B	494	4	10	PENTA SERVI
TOT MVS		-142.22	-42.67	0.00	0.00		0.00	-184.89								
TOT YR 2020		-537.29	-196.75	0.00	-82.37		0.00	-816.41								
2021-3-0054051		-367.18	-77.11	0.00	0.00		0.00	-444.29	08/28/2023	#T	C	B	494	2	10	PENTA SERVI
TOT MOTOR VEH		-367.18	-77.11	0.00	0.00		0.00	-444.29								
TOT YR 2021		-367.18	-77.11	0.00	0.00		0.00	-444.29								
2022-1-0001100		-107.44	0.00	0.00	0.00		0.00	-107.44	08/15/2023	#T	C	B	490	3	10	GRECO JOHN
TOT REAL ESTATE		-107.44	0.00	0.00	0.00		0.00	-107.44								
2022-3-0050937		-361.87	0.00	0.00	0.00		0.00	-361.87	08/15/2023	#T	C	C	490	1	10	CHANDLER WI
2022-3-0051107		-650.47	0.00	0.00	0.00		0.00	-650.47	08/21/2023	#T	C	C	491	1	10	CRETELLA RI
2022-3-0052125		-61.74	0.00	0.00	0.00		0.00	-61.74	08/15/2023	#T	C	B	490	2	10	GRECO JOHN
2022-3-0053424		-572.78	0.00	0.00	0.00		0.00	-572.78	08/10/2023	#T	C	C	489	1	10	MCCARTHY LI
2022-3-0054093		-350.05	-10.50	0.00	0.00		0.00	-360.55	08/28/2023	#T	C	B	494	3	10	PENTA SERVI
TOT MOTOR VEH		-1,996.91	-10.50	0.00	0.00		0.00	-2,007.41								
TOT YR 2022		-2,104.35	-10.50	0.00	0.00		0.00	-2,114.85								
TOT CUR/YR COLL.		-2,104.35	-10.50	0.00	0.00		0.00	-2,114.85								
TOT BACK/YR COLL.		-904.47	-273.86	0.00	-82.37		0.00	-1,260.70								
TOT ACTIVE		-3,008.82	-284.36	0.00	-82.37		0.00	-3,375.55								
GRAND TOTAL		-3,008.82	-284.36	0.00	-82.37		0.00	-3,375.55								
BOUNCE CKS		-3,008.82	-284.36	0.00	-82.37		0.00	-3,375.55								
CITY		CURRENT:	-2,114.85	BACK :	-1,260.70											

RECEIPT TOTAL	-3,375.55	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	0.00	
CREDIT TOTAL	0.00	
DEBIT TOTAL	0.00	
DEPOSIT TOTAL	-3,375.55	*** (EXCLUDE CREDIT AND DEBIT CARD)

DEPOSIT TOTAL	-3,375.55	

**REFUNDS
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 09/08/2023 Pay Date: 08/01/2023 To 08/31/2023 Time: 08:58:12 Page: 21
 Condition: Year From: 2007 TO 2023 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-3-0051096		-315.54	0.00	0.00	0.00		0.00	-315.54	08/22/2023	#T	R	01	492	4	10	COSTA ARMAN
TOT MOTOR VEH		-315.54	0.00	0.00	0.00		0.00	-315.54								
TOT YR 2021		-315.54	0.00	0.00	0.00		0.00	-315.54								
2022-3-0050016		-402.99	0.00	0.00	0.00		0.00	-402.99	08/22/2023	#T	R	01	492	16	10	ACAR LEASIN
2022-3-0050764		-32.46	0.00	0.00	0.00		0.00	-32.46	08/22/2023	#T	R	01	492	7	10	CALABRO JUS
2022-3-0051220		-664.35	0.00	0.00	0.00		0.00	-664.35	08/22/2023	#T	R	01	492	12	10	DARZEN DORO
2022-3-0051791		-924.78	0.00	0.00	0.00		0.00	-924.78	08/22/2023	#T	R	01	492	13	10	FINANCIAL S
2022-3-0052098		-34.32	0.00	0.00	0.00		0.00	-34.32	08/22/2023	#T	R	01	492	1	10	GORY GERALD
2022-3-0052903		-5.73	0.00	0.00	0.00		0.00	-5.73	08/22/2023	#T	R	01	492	14	10	KRANKALL RU
2022-3-0053285		-35.72	0.00	0.00	0.00		0.00	-35.72	08/22/2023	#T	R	01	492	15	10	MAJOR SUZAN
2022-3-0054186		-63.10	0.00	0.00	0.00		0.00	-63.10	08/22/2023	#T	R	01	492	9	10	PICKUS AARO
2022-3-0054307		-317.92	0.00	0.00	0.00		0.00	-317.92	08/22/2023	#T	R	01	492	2	10	PRATT MICHA
2022-3-0054380		-401.21	0.00	0.00	0.00		0.00	-401.21	08/22/2023	#T	R	01	492	11	10	RAGOZZINE A
2022-3-0054381		-404.91	0.00	0.00	0.00		0.00	-404.91	08/22/2023	#T	R	01	492	10	10	RAGOZZINE D
2022-3-0054480		-95.27	0.00	0.00	0.00		0.00	-95.27	08/22/2023	#T	R	01	492	3	10	RICARD DEBO
2022-3-0054914		-26.00	0.00	0.00	0.00		0.00	-26.00	08/22/2023	#T	R	01	492	5	10	SHINGOLA TA
2022-3-0055077		-63.45	0.00	0.00	0.00		0.00	-63.45	08/22/2023	#T	R	01	492	17	10	SOSNOVICH M
2022-3-0055399		-157.66	0.00	0.00	0.00		0.00	-157.66	08/22/2023	#T	R	01	492	8	10	TOYOTA LEAS
2022-3-0055501		-74.59	0.00	0.00	0.00		0.00	-74.59	08/22/2023	#T	R	01	492	6	10	UHL KATHLEE
TOT MOTOR VEH		-3,704.46	0.00	0.00	0.00		0.00	-3,704.46								
TOT YR 2022		-3,704.46	0.00	0.00	0.00		0.00	-3,704.46								
TOT CUR/YR COLL.		-3,704.46	0.00	0.00	0.00		0.00	-3,704.46								
TOT BACK/YR COLL.		-315.54	0.00	0.00	0.00		0.00	-315.54								
TOT ACTIVE		-4,020.00	0.00	0.00	0.00		0.00	-4,020.00								
GRAND TOTAL		-4,020.00	0.00	0.00	0.00		0.00	-4,020.00								
TOT REFUNDS		-4,020.00	0.00	0.00	0.00		0.00	-4,020.00								
CITY		CURRENT:	-3,704.46	BACK :	-315.54											

RECEIPT TOTAL	-4,020.00	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	0.00	
CREDIT TOTAL	0.00	
DEBIT TOTAL	0.00	
DEPOSIT TOTAL	-4,020.00	*** (EXCLUDE CREDIT AND DEBIT CARD)

DEPOSIT TOTAL	<u>-4,020.00</u>	

**TRANSFERS
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 09/08/2023 Pay Date: 08/01/2023 To 08/31/2023 Time: 08:58:13 Page: 22
 Condition: Year From: 2007 TO 2023 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
N 2021-3-0053541		-82.15	0.00	0.00	0.00		0.00	-82.15	08/25/2023	#T	TF		493	1	10	Y MITCHELL JA
TOT MOTOR VEH		-82.15	0.00	0.00	0.00		0.00	-82.15								
TOT YR 2021		-82.15	0.00	0.00	0.00		0.00	-82.15								
N 2022-3-0053568		79.76	2.39	0.00	0.00		0.00	82.15	08/25/2023	#T	TP		493	2	10	Y MITCHELL JA
TOT MOTOR VEH		79.76	2.39	0.00	0.00		0.00	82.15								
TOT YR 2022		79.76	2.39	0.00	0.00		0.00	82.15								
TOT CUR/YR COLL.		79.76	2.39	0.00	0.00		0.00	82.15								
TOT BACK/YR COLL.		-82.15	0.00	0.00	0.00		0.00	-82.15								
TOT ACTIVE		-2.39	2.39	0.00	0.00		0.00	0.00								
GRAND TOTAL		-2.39	2.39	0.00	0.00		0.00	0.00								
TRANSFERS		-2.39	2.39	0.00	0.00		0.00	0.00								
CITY	CURRENT:		82.15	BACK :			-82.15									

RECEIPT TOTAL	0.00	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	0.00	
CREDIT TOTAL	0.00	
DEBIT TOTAL	0.00	
DEPOSIT TOTAL	0.00	*** (EXCLUDE CREDIT AND DEBIT CARD)

DEPOSIT TOTAL	0.00	

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

Year: 2007 To 2023, Pay Date: 07/31/2023, Time: 09/08/2023 09:03:40 am All

Page: 1

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	12	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
YR: 2008	12	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
ASSM	14	1,264.77	0.00	0.00	1,264.77	0.00	0.00	0.00	0.00	0.00	0.00	1,264.77
YR: 2010	14	1,264.77	0.00	0.00	1,264.77	0.00	0.00	0.00	0.00	0.00	0.00	1,264.77
ASSM	18	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
YR: 2011	18	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
ASSM	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2012	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2013	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2014	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
YR: 2015	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
ASSM	16	2,544.20	0.00	0.00	2,544.20	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,112.77
YR: 2016	16	2,544.20	0.00	0.00	2,544.20	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,112.77
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	140.47	14.75	0.00	155.22	0.00	3,169.01
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	140.47	14.75	0.00	155.22	0.00	3,169.01

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

Year: 2007 To 2023, Pay Date: 07/31/2023, Time: 09/08/2023 09:04:04 am All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	Recap By Year:Yes	Recap By Dist:No	LAWFUL INC.	Act/Susp: Active, CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	29	5,347.24			0.00	0.00	5,347.24	0.00	304.16 344.15	469.93	0.00	1,118.24	0.00	4,698.93
YR: 2018	29	5,347.24			0.00	0.00	5,347.24	0.00	304.16 344.15	469.93	0.00	1,118.24	0.00	4,698.93
ASSM	280	6,614.92			0.00	0.00	6,614.92	0.00	304.16 204.68	209.87	0.00	718.71	0.00	6,106.08
YR: 2019	280	6,614.92			0.00	0.00	6,614.92	0.00	304.16 204.68	209.87	0.00	718.71	0.00	6,106.08
ASSM	269	8,076.70			0.00	0.00	8,076.70	0.00	8,121.37 552.81	308.66	24.00	9,006.84	0.00	6,514.92
YR: 2020	269	8,076.70			0.00	0.00	8,076.70	0.00	6,712.40 8,121.37 552.81	308.66	24.00	9,006.84	0.00	6,514.92
									PAY OFF PRINC					
									6,712.40					
ASSM	280	68,693.40			0.00	0.00	68,693.40	0.00	56,652.72 18,679.19	778.65	96.00	76,206.56	0.00	7,671.18
YR: 2021	280	68,693.40			0.00	0.00	68,693.40	0.00	14,309.69 56,652.72 18,679.19	778.65	96.00	76,206.56	0.00	7,671.18
									PAY OFF PRINC					
									14,309.69					
ASSM	280	66,314.50			0.00	0.00	66,314.50	0.00	53,380.16 15,708.40	508.45	120.00	69,717.01	0.00	9,079.20
YR: 2022	280	66,314.50			0.00	0.00	66,314.50	0.00	11,805.96 53,380.16 15,708.40 -47.30	508.45	120.00	69,717.01	0.00	9,079.20
									REFUND	0.00	0.00			
									PAY OFF PRINC					
									11,805.96					
ASSM	280	63,605.00			0.00	0.00	63,605.00	0.00	0.00	0.00	0.00	0.00	-156.37	63,605.00
YR: 2023	280	63,605.00			0.00	0.00	63,605.00	0.00	0.00	0.00	0.00	0.00	-156.37	63,605.00
Grand Total	280	235,588.99			0.00	0.00	235,588.99	0.00	119,064.07 35,773.12 -47.30	2,545.39	240.00	157,622.58	-156.37	114,027.15
									REFUND	0.00	0.00			
									PAY OFF PRINC					
									32,828.05					

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

Year: 2007 To 2023, Pay Date: 08/31/2023, Time: 09/08/2023 09:06:47 am All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	Dist:No LAWFUL INC.	Act/Susp: CORRECTIONS DEC.	Active, COLLECTABLE	Cycle: 00 To 00, CURRENT SUSPENSE	Type: CITY, Bill TAXES/BINT PAID	Type: 05 ASSM INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.85
YR: 2008	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.85
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
ASSM	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
YR: 2010	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
ASSM	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.68
YR: 2011	18	1,526.52	0.00	0.00	1,526.52	0.00	449.65 59.19	971.24	24.00	1,504.08	0.00	1,017.68
ASSM	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2012	20	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2013	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
YR: 2014	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017.68
ASSM	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
YR: 2015	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	1,017.68
ASSM	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36
PAY OFF PRINC							12.14					

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

Year: 2007 To 2023, Pay Date: 08/31/2023, Time: 09/08/2023 09:07:02 am All

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2016	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36
PAY OFF PRINC							12.14					
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.17
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.17
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	592.08 565.07	729.06	0.00	1,886.21	0.00	4,190.09
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	592.08 565.07	729.06	0.00	1,886.21	0.00	4,190.09
ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	592.08 425.60	417.17	0.00	1,434.85	0.00	5,597.24
YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	592.08 425.60	417.17	0.00	1,434.85	0.00	5,597.24
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,409.29 773.73	464.14	24.00	9,671.16	0.00	6,006.08
YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	6,712.40 8,409.29 773.73	464.14	24.00	9,671.16	0.00	6,006.08
PAY OFF PRINC							6,712.40					
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,277.27 19,072.32	947.94	96.00	77,393.53	0.00	6,653.50
YR: 2021	280	68,693.40	0.00	0.00	68,693.40	0.00	14,309.69 57,277.27 19,072.32	947.94	96.00	77,393.53	0.00	6,653.50
PAY OFF PRINC							14,309.69					
ASSM	280	66,314.50	0.00	0.00	66,314.50	0.00	52,870.90 15,929.32	560.28	120.00	69,480.50	0.00	8,793.06
YR: 2022	280	66,314.50	0.00	0.00	66,314.50	0.00	11,231.48 52,870.90 15,929.32 -47.30	560.28	120.00	69,480.50	0.00	8,793.06
REFUND ***PAY OFF PRINC***							11,231.48	0.00	0.00			
ASSM	280	63,605.00	0.00	0.00	63,605.00	0.00	4,959.32 247.32	0.00	48.00	5,254.64	-156.37	62,587.32
PAY OFF PRINC							4,188.96					

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 09/08/2023 Pay Date: 08/01/2023 To 08/31/2023 Time: 09:23:08 Page: 2
 Condition: Year From: 2007 TO 2023 District: All Term# Total Only: NO Bill Type: 05 ASSM Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEE\$	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-5-0008073	01	65.22	51.83	0.00	0.00		220.92	337.97	08/28/2023	P	1	D	1351	7	20	BENATO CHRI
TOT ASSM		65.22	51.83	0.00	0.00		220.92	337.97								
TOT YR 2022		65.22	51.83	0.00	0.00		220.92	337.97								
2023-5-0008229	01	2,479.66	0.00	24.00	0.00		123.66	2,627.32	08/28/2023	P	1	O	1351	1	20	BOTTICELLO
2023-5-0008251	01	2,479.66	0.00	24.00	0.00		123.66	2,627.32	08/28/2023	P	1	O	1350	1	20	SCHUSTER DA
TOT ASSM		4,959.32	0.00	48.00	0.00		247.32	5,254.64								
TOT YR 2023		4,959.32	0.00	48.00	0.00		247.32	5,254.64								
TOT CUR/YR COLL.		4,959.32	0.00	48.00	0.00		247.32	5,254.64								
TOT BACK/YR COLL.		3,538.85	5,166.05	24.00	0.00		1,663.49	10,392.39								
TOT ACTIVE		8,498.17	5,166.05	72.00	0.00		1,910.81	15,647.03								
GRAND TOTAL		8,498.17	5,166.05	72.00	0.00		1,910.81	15,647.03								
CITY		CURRENT:	5,254.64	BACK	:		10,392.39									

RECEIPT TOTAL	15,647.03	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	15,647.03	
CREDIT TOTAL	0.00	
DEBIT TOTAL	0.00	
DEPOSIT TOTAL	15,647.03	*** (EXCLUDE CREDIT AND DEBIT CARD)

DEPOSIT TOTAL	<u>15,647.03</u>	

**TRANSFERS
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 09/08/2023 Pay Date: 08/01/2023 To 08/31/2023 Time: 09:23:12 Page: 4
 Condition: Year From: 2007 TO 2023 District: All Term# Total Only: NO Bill Type: 05 ASSM Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
N 2021-5-0008060	01	336.63	65.64	0.00	0.00	172.21	574.48	08/31/2023	#T	TP	1	495	4	10	Y AMATO ALAN
TOT ASSM		336.63	65.64	0.00	0.00	172.21	574.48								
TOT YR 2021		336.63	65.64	0.00	0.00	172.21	574.48								
N 2022-5-0008060	01	-574.48	0.00	0.00	0.00	0.00	-574.48	08/31/2023	#T	TF	1	495	3	10	Y ANASTASIO C
TOT ASSM		-574.48	0.00	0.00	0.00	0.00	-574.48								
TOT YR 2022		-574.48	0.00	0.00	0.00	0.00	-574.48								
TOT BACK/YR COLL.		-237.85	65.64	0.00	0.00	172.21	0.00								
TOT ACTIVE		-237.85	65.64	0.00	0.00	172.21	0.00								
GRAND TOTAL		-237.85	65.64	0.00	0.00	172.21	0.00								
TRANSFERS		-237.85	65.64	0.00	0.00	172.21	0.00								
CITY															
		CURRENT:	0.00	BACK	:	0.00									

RECEIPT TOTAL	0.00	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	0.00	
CREDIT TOTAL	0.00	
DEBIT TOTAL	0.00	
DEPOSIT TOTAL	0.00	*** (EXCLUDE CREDIT AND DEBIT CARD)

DEPOSIT TOTAL	<u>0.00</u>	

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

Year: 2007 To 2023, Pay Date: 07/31/2023, Time: 09/08/2023 09:09:29 am All

Page: 1

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

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

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

Year: 2007 To 2023, Pay Date: 07/31/2023, Time: 09/08/2023 09:12:46 am All

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
							174.78					
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.20
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.20
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
							11,605.17					
WATER	187	16,689.89	119.78	0.00	16,809.67	0.00	19,806.80 5,160.53	113.72	120.00	25,201.05	0.00	3,363.15
YR: 2022	187	16,689.89	119.78	0.00	16,809.67	0.00	11,520.81 19,806.80 5,160.53	113.72	120.00	25,201.05	0.00	3,363.15
							11,520.81					
WATER	187	15,272.00	0.00	0.00	15,272.00	0.00	0.00	0.00	0.00	0.00	-48.01	15,272.00
YR: 2023	187	15,272.00	0.00	0.00	15,272.00	0.00	0.00	0.00	0.00	0.00	-48.01	15,272.00
Grand Total	188	74,281.85	119.78	0.00	74,401.63	0.00	42,361.57 13,148.21	806.95	240.00	56,556.73	-48.01	42,017.83
							23,125.98					

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

Year: 2007 To 2023, Pay Date: 08/31/2023, Time: 09/08/2023 09:17:07 am All

Page: 1

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

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

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

Year: 2007 To 2023, Pay Date: 08/31/2023, Time: 09/08/2023 09:19:45 am All

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
							174.78					
WATER	187	1,811.63	0.00	0.00	1,811.63	0.00	112.26 172.17	77.96	0.00	362.39	0.00	1,527.20
YR: 2018	187	1,811.63	0.00	0.00	1,811.63	0.00	112.26 172.17	77.96	0.00	362.39	0.00	1,527.20
WATER	188	2,413.10	0.00	0.00	2,413.10	0.00	264.02 316.44	126.50	0.00	706.96	0.00	1,832.64
YR: 2019	188	2,413.10	0.00	0.00	2,413.10	0.00	264.02 316.44	126.50	0.00	706.96	0.00	1,832.64
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
							PAY OFF PRINC 11,605.17					
WATER	187	16,689.89	119.78	0.00	16,809.67	0.00	19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.29
YR: 2022	187	16,689.89	119.78	0.00	16,809.67	0.00	11,520.81 19,839.66 5,160.53	113.72	140.00	25,253.91	0.00	3,330.29
							PAY OFF PRINC 11,520.81					
WATER	187	15,272.00	0.00	0.00	15,272.00	0.00	0.00	0.00	0.00	0.00	-48.01	15,272.00
YR: 2023	187	15,272.00	0.00	0.00	15,272.00	0.00	0.00	0.00	0.00	0.00	-48.01	15,272.00
Grand Total	188	74,228.99	119.78	0.00	74,348.77	0.00	42,341.57 13,148.21	806.95	260.00	56,556.73	-48.01	41,984.97
							PAY OFF PRINC 23,125.98					

Town Only

Terminal / Batch	
Terminal	2
Batch	2727

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 09/05/2023

REAL ESTATE

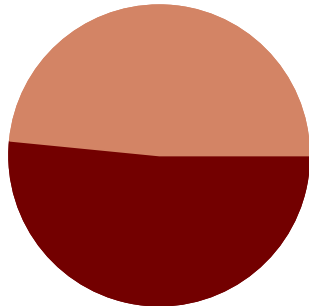
Uncollected - 48.45%
Collected - 51.55%

PERSONAL PROPERTY

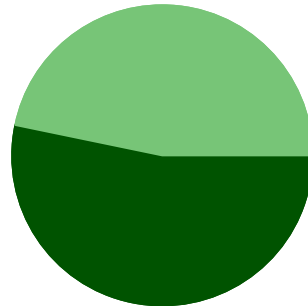
Uncollected - 46.76%
Collected - 53.24%

MV REGULAR

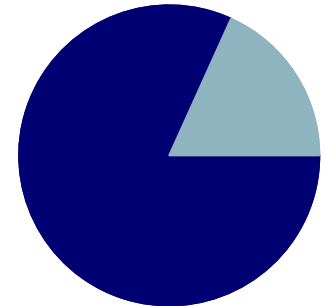
Uncollected - 18.23%
Collected - 81.77%



■	Total Due = \$7,489,130.36
■	Total Paid = \$7,967,945.55



■	Total Due = \$466,682.07
■	Total Paid = \$531,264.48



■	Total Due = \$373,383.00
■	Total Paid = \$1,674,998.15

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	15,457,075.91	7,967,945.55	7,489,130.36	51.55
PERSONAL PRO	997,946.55	531,264.48	466,682.07	53.24
MOTOR VEHICL	2,048,381.15	1,674,998.15	373,383.00	81.77
SEWER ASSESS	46,945.58	52,870.90	-5,925.32	112.62
WATER	9,839.42	19,839.66	-10,000.24	201.63
TOTALS:	\$18,560,188.61	\$10,246,918.74	\$8,313,269.87	

Original Beginning Balance Totals

Type	Count	Gross Assessment	Exemptions	Net Assessment	First Installment	Second Installment	Total Tax
REAL ESTATE	2,498	498,622,562	3,145,698	495,476,864	7,254,820.94	7,254,394.82	14,509,215.76
REAL ESTATE C	92	12,383,400	164,000	12,219,400	131,627.51	131,388.48	263,015.99
REAL ESTATE X	87	44,448,810	44,448,810	0	0.00	0.00	0.00
PERSONAL PROPERTY	264	45,979,709	12,196,840	33,782,869	501,356.99	496,589.56	997,946.55
MOTOR VEHICLE	5,995	70,440,227	225,370	70,214,857	2,067,460.83	0.00	2,067,460.83
SEWER ASSESSMENT	238	0	0	0	40,930.37	0.00	40,930.37
WATER	178	0	0	0	9,334.36	0.00	9,334.36
TOTALS:	9,352	671,874,708	60,180,718	611,693,990	10,005,531.00	7,882,372.86	17,887,903.86

Waived Bills

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

Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	7,967,945.55	0.00	2,318.77	0.00	60.00	7,970,324.32
PERSONAL PROPERTY	531,264.48	0.00	38.53	0.00	0.00	531,303.01
MOTOR VEHICLE	1,674,998.15	0.00	2,722.13	0.00	40.00	1,677,760.28
SEWER ASSESSMENT	857.94	362.56	112.42	0.00	0.00	1,332.92
WATER	2,434.61	0.00	0.00	24.00	20.00	2,478.61
TOTALS:	10,177,500.73	362.56	5,191.85	24.00	120.00	10,183,199.14

Summary of Cash Collections - Monthly for September

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	102.97	0.00	0.00	0.00	0.00	102.97
MOTOR VEHICLE	5,544.33	0.00	186.33	0.00	0.00	5,730.66
TOTALS:	5,647.30	0.00	186.33	0.00	0.00	5,833.63

Town of Beacon Falls

Treasurers Report

08/31/2023	Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 8/31/23	GL + OS Checks - DIT	Bank Balance as of 8/31/23	
<u>LIBERTY BANK & STIF Accounts</u>									
<u>Major Funds</u>									
General Fund	4.50%	Commercial Checking w/Sweep	\$33,515.84		\$135,822.81	\$8,019,861.26	\$8,155,684.07	\$8,155,684.07	
STIF General Fund Account	5.35%		\$18,149.18			\$4,020,370.33	\$4,020,370.33	\$4,020,370.33	
Total General Fund							<u>\$12,176,054.40</u>	<u>\$12,176,054.40</u>	\$-
SWWT Checking	4.50%	Municipal Interest	\$1,501.27			\$402,981.53	\$402,981.53	\$402,981.53	
STIF SWWT Account	5.35%		\$4,667.55			\$1,033,949.36	\$1,033,949.36	\$1,033,949.36	
Total SWWT Fund							<u>\$1,436,930.89</u>	<u>\$1,436,930.89</u>	=
	4.5% - reduced								
Bonded Projects Checking	to 1.6%	Municipal Interest	\$12,975.32		\$33,710.00	\$3,495,408.78	\$3,529,118.78	\$3,529,118.78	=
Capital Non-Recurring	1.98%	Municipal Interest	\$1,695.81		\$29,849.20	\$410,895.99	\$440,745.19	\$440,745.19	=
Unbudgeted Grants	4.50%	Municipal Interest	\$6,138.59			\$1,446,323.78	\$1,446,323.78	\$1,446,323.78	=
<u>Other Government Funds</u>									
Town Clerk		Municipal				\$29,101.80	\$29,101.80	\$29,101.80	=
Public Library		PayBack Business Checking			\$6.98	\$4,557.05	\$4,564.03	\$4,564.03	=
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				\$4,794.67	\$4,794.67	\$4,806.36	=
OS Preservation		Bus Municipal Money Market				\$9,636.51	\$9,636.51	\$9,636.51	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$480.04	\$480.04	\$480.04	=
Melbourne Trust - CD	NEW - 3.5%	CD	\$30.15			\$10,172.74	\$10,172.74	\$10,172.74	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$6.07			\$69,438.89	\$69,438.89	\$69,438.89	=
			\$78,679.78	\$-	\$199,388.99	\$18,997,497.01	\$19,196,886.00	\$19,196,897.69	
Service Fees Posted against Interest in GF			<u>(\$15.00)</u>						
			<u>\$78,664.78</u>						

\$11.69 JV Needed

NOTE: We decreased the rate for Bonded Projects due to arbitrage limits.

To Mr Gerard Smith first selectman

From : Peter J. Colon

Date sept 8th

Re: Month aug 1st to 31st

8/1/23 sanitized building knobs rails and hallways put up chalkboard across building rm

8/2/23 Sanitized building knobs and hand rails ~~change~~ cleaned grease trap

senior center

8/3/23

PERSONAL DAY

8/4/23 sanitized bldg hallways rails knobs went on all roofs checking roofs clogs

8/7/23 personal day

8/8/23 sanitized bldg hallway rails knobs checked fire extigushers townhall and senior center and all emergency lighting

8/9/23 Sanitized building hallways knobs rails shut off valve out side in back found running in morning fixed clock in meeting room not battery hands didnt move

8/10/23 sanitized building hallways rails replaced two bulbs nurses room

8/11/23 sanitized building hallways knobs rails unload van put in center

8/14/23 sanitized bldg hallways rails

8/15/23 sanitized building bldg rails knobs

8/16/23 sanitized building rails knobs lowered water on urinal mens room splashing on floor fixed latch front door wouldnt lock center

8 /17/23 sanitized building hallways knobs outlet loose hallway by registerd

8/18/23sanitized building hallways knobs replaced drop ceiling by back door

8/21/23 sanitized building hallways knobs changed two bulbs in assessors office

8/22/23 sanitized building hallways knobs unclog bowl ladies rm replaced batteries townhall

8/23/23 sanitized bldg rails knobs only cleaning

8/24/23 sanitized bldg rails knobs cut up boxes PD threw out garbage from basement some bags senior center in dumpster

8/25/23 sanitized building rails knobs put up wall papper town clerk behind computers

8/28/23sanitized bldg rails knobs cut bushes behind townhall some in front along fence

8/29/23 sanitized building rails knobs brought bad wheel chairs cains walkers garbage

Turn over →



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

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

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

JB called the meeting to order at 6:32 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 April 24, 2023, special meeting by **EM/DAP**. All ayes.

3. **Comments from the Public:**

None

4. **Correspondence:**

JB gave an update on the grant application submitted.

5. **Old Business:**

- a. **Beacon Falls Market Space:** Will be potentially up for sale soon.
- b. **Main Street:** Derochers space has been sold and is currently being renovated. The convenience store is no longer in business. Beacon Falls Bank is being renovated. **EM** motioned to have **JB** reach out to the Town Planner for revision to the zoning license as far as commercial storage. **EK** seconded—all ayes. Discussion followed. **JB** to send correspondence to the owner of the property.
- c. **Naugatuck Valley Regional Development Corp. – Other Updates:** No Updates
- d. **Local Business:** To discuss local business recognition at the following month's meeting. Fire school was discussed. **DAP** mentioned the most recent matter regarding Middlebury Bill. **JB** gave an update on the most recent meeting with DECD and the First Selectman.

6. **New Business:**

- a. **Town Planner – Presentation & Discussion:** Discussed earlier.
- b. **Local Business Plan:** **JB** gave an update on the sidewalks and speed humps. Haynes Project was briefly discussed.

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 7:10 PM. **EM/EK**, all ayes.

Respectfully submitted,

Lauren A. Fennell
Clerk, EDC

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

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

Account Year: 23

Account Periods: 14 - 14

Dates: 06/30/2023 - 06/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
111 SALARIES, CERTIFIED STAFF	\$17,634,421.66	\$17,290,142.43	\$0.00	-\$3,584.05	\$17,275,687.73	\$14,454.70	99.92
112 WAGES, SUPPORT STAFF	\$5,223,184.63	\$5,224,496.09	\$0.00	\$0.00	\$5,182,153.44	\$42,342.65	99.19
117 WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$31,408.08	\$0.00	\$0.00	\$31,313.08	\$95.00	99.70
120 WAGES, EXTRA-CURR ACTIVITY	\$386,200.00	\$410,932.69	\$0.00	\$90.00	\$409,850.54	\$1,082.15	99.74
122 WAGES,SUBSTITUTE TEACHERS	\$175,100.00	\$243,357.25	\$0.00	\$0.00	\$243,357.25	\$0.00	100.00
130 OVERTIME WAGES	\$40,000.00	\$45,696.26	\$0.00	\$0.00	\$44,242.41	\$1,453.85	96.82
142 SALARY,SUM,SCH,CERT STAFF	\$140,620.00	\$129,964.20	\$0.00	\$0.00	\$125,130.72	\$4,833.48	96.28
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	\$5,095,177.28	\$4,638,380.85	\$0.00	-\$60,304.38	\$4,567,100.44	\$71,280.41	98.46
216 OTHER MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	-\$722.00	0.00
220 FICA	\$659,944.16	\$677,930.38	\$0.00	\$0.00	\$677,930.38	\$0.00	100.00
221 TUITION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	-\$1,498.00	\$18,500.00	\$1,500.00	92.50
230 RETIREMENT BENEFIT	\$443,640.00	\$450,519.33	\$0.00	-\$1,038.28	\$449,481.05	\$1,038.28	99.77
250 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$9,859.26	\$0.00	\$0.00	\$3,150.00	\$6,709.26	31.95
260 WORKERS COMPENSATION INS	\$205,000.00	\$142,560.00	\$0.00	\$0.00	\$142,560.00	\$0.00	100.00
300 PURCH PROF & TECH SERVICE	\$794,823.80	\$1,004,734.25	\$71,271.88	\$46,890.05	\$883,940.80	\$49,521.57	95.07
301 PURCH. PROF.-PHYSICIAN	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00
311 TREASURER/CLERK EXPENSES	\$10,784.34	\$3,564.30	\$0.00	\$0.00	\$3,564.30	\$0.00	100.00
313 ELECTION & REG MEET EXP	\$6,000.00	\$8,677.07	\$0.00	\$0.00	\$8,677.07	\$0.00	100.00
314 CABE POLICY SERVICE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
320 PROFESS CONF & TRAVEL	\$34,122.00	\$32,891.89	\$0.00	\$552.00	\$32,021.89	\$870.00	97.35
322 IN SERVICE	\$7,500.00	\$12,336.60	\$0.00	\$0.00	\$12,326.55	\$10.05	99.92
326 GRADUATION EXPENSE	\$16,600.00	\$16,786.43	\$0.00	\$0.00	\$15,490.43	\$1,296.00	92.28
331 AUDIT SERVICES	\$42,230.00	\$42,550.00	\$0.00	\$0.00	\$42,550.00	\$0.00	100.00
332 LEGAL & LITIGATION FEES	\$65,000.00	\$95,640.72	\$0.00	\$0.00	\$95,640.72	\$0.00	100.00
341 DATA PROCESS & SCORING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
421 RUBBISH DISPOSAL	\$50,450.00	\$57,085.70	\$0.00	\$0.00	\$57,085.70	\$0.00	100.00
422 SNOW REMOVAL	\$84,520.00	\$108,275.00	\$0.00	\$0.00	\$108,275.00	\$0.00	100.00
423 CONTRACTED GROUNDS CARE	\$157,775.00	\$181,420.04	\$7,850.00	\$0.00	\$169,744.96	\$3,825.08	97.89
432 REPAIR OF EQUIP,INSTRUCT	\$4,845.00	\$7,671.56	\$0.00	\$0.00	\$7,671.56	\$0.00	100.00
433 REPAIR OF EQUIP, NON-INST	\$40,575.00	\$12,196.14	\$0.00	\$0.00	\$12,196.14	\$0.00	100.00
434 REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$31,986.51	\$0.00	\$0.00	\$31,351.51	\$635.00	98.01
435 REPAIR BLDGS - PLUMBING	\$24,400.00	\$83,067.35	\$0.00	\$0.00	\$83,067.35	\$0.00	100.00
436 REPAIR BLDGS - OTHER	\$27,000.00	\$146,283.57	\$11,700.00	\$9,498.83	\$134,583.57	\$0.00	100.00

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

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

Account Year: 23

Account Periods: 14 - 14

Dates: 06/30/2023 - 06/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
450 MINOR BUILDING IMPROVEMENTS	\$0.00	\$124,503.16	\$10,244.16	\$114,259.00	\$114,259.00	\$0.00	100.00
505 INTERNS	\$115,500.00	\$61,200.00	\$0.00	\$0.00	\$61,200.00	\$0.00	100.00
513 TRANSPORTATION, REG ELEM	\$1,044,746.00	\$953,423.17	\$0.00	\$0.00	\$935,317.50	\$18,105.67	98.10
514 TRANSPORTATION, REG HS	\$518,000.00	\$446,500.00	\$0.00	\$0.00	\$406,152.50	\$40,347.50	90.96
515 TRANSPORTATION, VO-TECH	\$100,137.75	\$97,637.75	\$0.00	\$0.00	\$74,665.90	\$22,971.85	76.47
517 TRANSP. SPEC ED IN DIST.	\$748,773.00	\$692,309.44	\$0.00	\$0.00	\$638,705.16	\$53,604.28	92.26
518 TRANSP. SPEC ED OUT DIST.	\$592,549.00	\$647,588.17	\$0.00	\$0.00	\$559,955.95	\$87,632.22	86.47
519 TRANSPORTATION	\$32,980.00	\$30,480.00	\$0.00	\$0.00	\$28,834.52	\$1,645.48	94.60
520 OTHER TRANS	\$0.00	\$3,055.95	\$0.00	\$0.00	\$2,110.95	\$945.00	69.08
521 PROPERTY/LIABILTY INSURAN	\$142,750.00	\$139,367.00	\$0.00	\$350.00	\$139,367.00	\$0.00	100.00
522 INTERSCHOOL ATHELETIC INS	\$16,200.00	\$11,697.00	\$0.00	\$0.00	\$11,697.00	\$0.00	100.00
526 LICENSING & FEES	\$100.00	\$100.00	\$0.00	\$0.00	\$20.00	\$80.00	20.00
530 COMMUNICATION	\$603,512.74	\$595,149.28	\$15,434.00	\$9,610.56	\$566,934.17	\$12,781.11	97.85
540 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,202.26	\$797.74	80.06
550 PRINTING & BINDING	\$62,892.00	\$62,251.10	\$0.00	\$0.00	\$49,553.31	\$12,697.79	79.60
561 TUITION, PUBLIC HIGH SCH	\$208,920.00	\$204,342.03	\$0.00	\$0.00	\$197,279.60	\$7,062.43	96.54
562 TUITION, SPEC ED PUBLIC	\$563,454.00	\$641,166.94	\$0.00	\$12,385.66	\$609,233.37	\$31,933.57	95.02
563 TUITION, SPEC ED NON PUB	\$1,419,493.00	\$1,182,133.16	\$0.00	\$109,420.28	\$1,180,300.19	\$1,832.97	99.84
565 TUITION, ADULT EDUCATION	\$3,500.00	\$5,213.00	\$0.00	\$0.00	\$5,213.00	\$0.00	100.00
582 LOCAL TRAVEL	\$18,399.00	\$31,567.50	\$0.00	\$0.00	\$22,061.47	\$9,506.03	69.89
590 MISC. PURCHASED SERVICES	\$151,370.00	\$195,610.09	\$0.00	\$360.00	\$182,960.39	\$12,649.70	93.53
609 DISTRICT WIDE TESTING	\$6,886.00	\$6,233.00	\$0.00	\$0.00	\$5,889.00	\$344.00	94.48
611 PROGRAM SUPPLIES	\$173,355.18	\$261,950.96	\$4,158.75	\$2,446.58	\$247,070.52	\$10,721.69	95.91
613 CUSTODIAL SUPPLIES	\$68,750.00	\$83,739.08	\$0.00	\$0.00	\$83,739.08	\$0.00	100.00
614 A-V SUPPLIES	\$17,252.06	\$85,229.01	\$766.60	\$36,257.20	\$84,462.41	\$0.00	100.00
616 EXTRA CURRICULAR SUPPLIES	\$10,660.00	\$5,211.12	\$0.00	\$394.45	\$4,641.80	\$569.32	89.07
617 MAINTENANCE SUPPLIES	\$47,650.00	\$46,682.69	\$0.00	\$0.00	\$39,154.29	\$7,528.40	83.87
618 WATER	\$48,150.00	\$48,150.00	\$0.00	\$0.00	\$42,972.67	\$5,177.33	89.25
621 NATURAL GAS	\$275,700.00	\$276,492.43	\$0.00	\$0.00	\$259,930.81	\$16,561.62	94.01
622 ELECTRICITY	\$596,400.00	\$523,223.01	\$0.00	\$0.00	\$477,546.12	\$45,676.89	91.27
623 BOTTLED GAS	\$13,900.00	\$14,603.23	\$0.00	-\$2,486.91	\$13,104.38	\$1,498.85	89.74
624 FUEL OIL	\$70,800.00	\$70,800.00	\$0.00	\$0.00	\$54,560.30	\$16,239.70	77.06
626 GASOLINE	\$52,500.00	\$61,256.07	\$0.00	\$0.00	\$61,256.07	\$0.00	100.00
627 TELEPHONE	\$53,240.17	\$58,009.88	\$0.00	\$0.00	\$53,724.07	\$4,285.81	92.61

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

Account Year: 23

Account Periods: 14 - 14

Dates: 06/30/2023 - 06/30/2023

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
Account Description							
640 PROF. BOOKS & PERIDICALS	\$741.00	\$462.09	\$0.00	\$0.00	\$462.09	\$0.00	100.00
641 TEXTBOOKS	\$14,350.00	\$167,265.99	\$0.00	\$0.00	\$167,265.99	\$0.00	100.00
642 WORKBOOKS	\$20,666.00	\$39,210.89	\$0.00	\$4,262.50	\$39,210.89	\$0.00	100.00
645 LIBRARY BOOKS	\$3,218.41	\$2,770.91	\$0.00	\$0.00	\$2,770.91	\$0.00	100.00
648 LIBRARY PERIODICALS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
730 EQUIPMENT, SPORTS	\$0.00	\$31,033.00	\$19,112.00	\$11,921.00	\$11,921.00	\$0.00	100.00
733 FURNITURE & FIXTURES	\$0.00	\$43,286.53	\$2,774.08	\$8,802.17	\$40,512.45	\$0.00	100.00
734 EQUIPMENT, INSTRUCTIONAL	\$381,492.85	\$450,130.88	\$0.00	\$1,270.00	\$445,812.65	\$4,318.23	99.04
735 EQUIPMENT, NON INSTRUCT	\$9,000.00	\$105,940.47	\$27,490.61	\$0.00	\$78,449.86	\$0.00	100.00
800 OTHER OBJECTS	\$10,000.00	\$47,900.65	\$0.00	\$3,654.76	\$47,900.65	\$0.00	100.00
810 DUES, FEES & MEMBERSHIP	\$40,719.97	\$47,221.68	\$0.00	\$0.00	\$47,221.68	\$0.00	100.00
830 INTEREST, BONDS & NOTES	\$524,569.00	\$524,569.00	\$0.00	\$0.00	\$524,568.78	\$0.22	100.00
835 PRINCIPAL	\$1,420,000.00	\$1,420,000.00	\$0.00	\$0.00	\$1,420,000.00	\$0.00	100.00
840 CONTINGENCIES	\$50,000.00	\$1,008.74	\$0.00	\$0.00	\$0.00	\$1,008.74	0.00
1 BOARD OF EDUCATION BUDGET	\$41,723,590.00	\$41,723,590.00	\$170,802.08	\$303,513.42	\$40,920,038.30	\$632,749.62	98.48

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

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

Account Year: 24

Account Periods: 02 - 02

Dates: 08/01/2023 - 08/31/2023

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	\$147,412.70	\$396,051.46	\$17,540,246.02	2.21
112 WAGES, SUPPORT STAFF	\$5,433,078.55	\$5,433,078.55	\$0.00	\$200,367.30	\$321,715.89	\$5,111,362.66	5.92
117 WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$13,500.00	\$0.00	\$900.00	\$1,350.00	\$12,150.00	10.00
120 WAGES, EXTRA-CURR ACTIVITY	\$398,771.00	\$398,771.00	\$0.00	\$0.00	\$0.00	\$398,771.00	0.00
122 WAGES,SUBSTITUTE TEACHERS	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$191,000.00	0.00
130 OVERTIME WAGES	\$40,000.00	\$40,000.00	\$0.00	\$310.88	\$436.08	\$39,563.92	1.09
142 SALARY,SUM,SCH,CERT STAFF	\$132,560.00	\$132,560.00	\$0.00	\$79,032.66	\$116,987.33	\$15,572.67	88.25
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	\$840.00	\$23,383.02	\$5,224,603.98	0.45
220 FICA	\$689,111.00	\$689,111.00	\$0.00	\$22,930.13	\$39,599.49	\$649,511.51	5.75
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	\$160,015.90	\$40,979.69	\$86,280.59	\$231,623.51	51.54
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	\$132,052.90	\$18,864.70	\$65,484.10	\$0.00	100.00
300 PURCH PROF & TECH SERVICE	\$859,466.00	\$859,466.00	\$133,934.73	\$27,025.15	\$71,335.12	\$654,196.15	23.88
301 PURCH. PROF.-PHYSICIAN	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$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	\$0.00	\$244.75	\$10,150.60	2.35
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	\$1,595.00	\$0.00	\$0.00	\$32,027.00	4.74
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	\$95.00	\$0.00	\$0.00	\$16,905.00	0.56
331 AUDIT SERVICES	\$44,000.00	\$44,000.00	\$0.00	\$6,200.00	\$6,200.00	\$37,800.00	14.09
332 LEGAL & LITIGATION FEES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
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	\$37,570.45	\$4,343.19	\$6,995.86	\$10,583.69	80.81
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	\$169,960.00	\$167,510.00	\$0.00	\$0.00	\$2,450.00	98.56
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	\$26,857.10	\$13,877.00	\$0.00	\$0.00	\$12,980.10	51.67
434 REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$14,900.00	\$6,905.00	\$432.70	\$432.70	\$7,562.30	49.25
435 REPAIR BLDGS - PLUMBING	\$21,900.00	\$17,400.00	\$0.00	\$348.50	\$348.50	\$17,051.50	2.00
436 REPAIR BLDGS - OTHER	\$27,000.00	\$24,500.00	\$3,388.20	\$1,200.00	\$1,200.00	\$19,911.80	18.73

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

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

Account Year: 24

Account Periods: 02 - 02

Dates: 08/01/2023 - 08/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
505 INTERNS	\$100,500.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$100,500.00	0.00
513 TRANSPORTATION, REG ELEM	\$983,688.50	\$983,688.50	\$983,688.50	\$0.00	\$0.00	\$0.00	100.00
514 TRANSPORTATION, REG HS	\$451,625.87	\$462,965.71	\$462,965.71	\$0.00	\$0.00	\$0.00	100.00
515 TRANSPORTATION, VO-TECH	\$99,740.18	\$99,740.18	\$99,740.18	\$0.00	\$0.00	\$0.00	100.00
517 TRANSP. SPEC ED IN DIST.	\$702,375.00	\$702,375.00	\$698,694.70	\$0.00	\$0.00	\$3,680.30	99.48
518 TRANSP. SPEC ED OUT DIST.	\$717,582.00	\$708,252.26	\$647,789.57	\$0.00	\$0.00	\$60,462.69	91.46
519 TRANSPORTATION	\$31,526.71	\$31,526.71	\$31,526.71	\$0.00	\$0.00	\$0.00	100.00
520 OTHER TRANS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00
521 PROPERTY/LIABILTY INSURAN	\$147,000.00	\$142,500.00	\$0.00	\$0.00	\$137,907.00	\$4,593.00	96.78
522 INTERSCHOOL ATHELETIC INS	\$14,000.00	\$12,242.00	\$0.00	\$0.00	\$12,242.00	\$0.00	100.00
526 LICENSING & FEES	\$100.00	\$271.00	\$0.00	\$271.00	\$271.00	\$0.00	100.00
530 COMMUNICATION	\$516,666.50	\$516,666.50	\$108,035.19	\$34,660.76	\$229,586.48	\$179,044.83	65.35
540 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
550 PRINTING & BINDING	\$62,892.00	\$62,892.00	\$0.00	\$670.39	\$670.39	\$62,221.61	1.07
561 TUITION, PUBLIC HIGH SCH	\$215,366.00	\$215,366.00	\$0.00	\$0.00	\$0.00	\$215,366.00	0.00
562 TUITION, SPEC ED PUBLIC	\$826,212.00	\$826,212.00	\$0.00	\$0.00	\$0.00	\$826,212.00	0.00
563 TUITION, SPEC ED NON PUB	\$1,626,227.00	\$1,626,227.00	\$234,110.68	\$14,675.85	\$24,975.85	\$1,367,140.47	15.93
565 TUITION, ADULT EDUCATION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
582 LOCAL TRAVEL	\$25,705.00	\$25,705.00	\$0.00	\$841.61	\$1,680.07	\$24,024.93	6.54
590 MISC. PURCHASED SERVICES	\$156,380.00	\$156,380.00	\$16,579.00	\$0.00	\$0.00	\$139,801.00	10.60
609 DISTRICT WIDE TESTING	\$6,886.00	\$6,886.00	\$0.00	\$0.00	\$0.00	\$6,886.00	0.00
611 PROGRAM SUPPLIES	\$169,749.80	\$169,677.80	\$17,848.15	\$21,011.80	\$23,079.46	\$128,750.19	24.12
613 CUSTODIAL SUPPLIES	\$92,000.00	\$92,000.00	\$32,730.11	\$2,367.18	\$2,367.18	\$56,902.71	38.15
614 A-V SUPPLIES	\$22,548.00	\$22,548.00	\$11,464.99	\$447.05	\$447.05	\$10,635.96	52.83
616 EXTRA CURRICULAR SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
617 MAINTENANCE SUPPLIES	\$33,722.00	\$33,722.00	\$3,601.53	\$3,709.67	\$4,862.42	\$25,258.05	25.10
618 WATER	\$57,200.00	\$57,200.00	\$17,312.07	\$1,115.63	\$3,703.82	\$36,184.11	36.74
621 NATURAL GAS	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	0.00
622 ELECTRICITY	\$742,000.00	\$736,778.00	\$494,405.00	\$35,560.00	\$35,590.16	\$206,782.84	71.93
623 BOTTLED GAS	\$22,350.00	\$22,350.00	\$40,902.25	\$414.58	\$675.45	-\$19,227.70	186.03
624 FUEL OIL	\$81,900.00	\$81,900.00	\$74,725.00	\$0.00	\$0.00	\$7,175.00	91.24
626 GASOLINE	\$88,500.00	\$88,500.00	\$174,532.50	\$6,386.84	\$9,542.30	-\$95,574.80	207.99
627 TELEPHONE	\$54,965.00	\$57,409.98	\$49,287.01	\$6,622.87	\$8,122.87	\$0.10	100.00
640 PROF. BOOKS & PERIDICALS	\$600.00	\$600.00	\$0.00	\$0.00	\$90.50	\$509.50	15.08

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

Account Year: 24

Account Periods: 02 - 02

Dates: 08/01/2023 - 08/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
641 TEXTBOOKS	\$10,000.00	\$10,000.00	\$9,710.52	\$0.00	\$0.00	\$289.48	97.11
642 WORKBOOKS	\$22,926.00	\$22,998.00	\$10,024.89	\$0.00	\$0.00	\$12,973.11	43.59
645 LIBRARY BOOKS	\$2,600.00	\$2,600.00	\$626.92	\$0.00	\$0.00	\$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	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0.00
734 EQUIPMENT, INSTRUCTIONAL	\$341,852.00	\$341,852.00	\$187,352.24	\$3,962.90	\$8,165.26	\$146,334.50	57.19
735 EQUIPMENT, NON INSTRUCT	\$14,340.00	\$14,340.00	\$0.00	\$1,620.00	\$1,620.00	\$12,720.00	11.30
800 OTHER OBJECTS	\$10,000.00	\$11,631.92	\$2,500.00	\$4,982.10	\$4,982.10	\$4,149.82	64.32
810 DUES, FEES & MEMBERSHIP	\$42,039.96	\$42,039.96	\$4,385.00	\$1,326.16	\$12,367.16	\$25,287.80	39.85
830 INTEREST, BONDS & NOTES	\$478,844.00	\$478,844.00	\$0.00	\$130,734.39	\$241,421.89	\$237,422.11	50.42
835 PRINCIPAL	\$1,395,000.00	\$1,395,000.00	\$0.00	\$400,000.00	\$400,000.00	\$995,000.00	28.67
840 CONTINGENCIES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
1 BOARD OF EDUCATION BUDGET	\$43,041,165.00	\$43,041,165.00	\$5,075,432.01	\$1,230,068.38	\$2,309,915.30	\$35,655,817.69	17.16

Variable Column

Expenditure Budget Transfers

REGIONAL SCHOOL DISTRICT #16

Report Description: EXP BUDGET TRANS B Account Year: 24 Account Periods: 02 - 02 PY Account Periods: 02 - 02 Dates: 08/01/2023 - 08/31/2023

Account	Period Adj Bud
Account Description	
260 WORKERS COMPENSATION INS	2,537.00
423 CONTRACTED GROUNDS CARE	12,185.00
434 REPAIR BLDGS - ELECTRICAL	-2,500.00
435 REPAIR BLDGS - PLUMBING	-4,500.00
436 REPAIR BLDGS - OTHER	-2,500.00
514 TRANSPORTATION, REG HS	11,339.84
518 TRANSP. SPEC ED OUT DIST.	-9,329.74
521 PROPERTY/LIABILITY INSURAN	-4,500.00
522 INTERSCHOOL ATHELETIC INS	-1,758.00
526 LICENSING & FEES	171.00
622 ELECTRICITY	-5,222.00
627 TELEPHONE	2,444.98
800 OTHER OBJECTS	1,631.92
1 BOARD OF EDUCATION BUDGET	0.00

Transfers In: \$30,309.74
Transfers Out: 30,309.74

School Year 2023-2024

September-23

GRADE	PES	LAUREL LEDGE	LONG RIVER	WOODLAND	TOTAL
Pre-School/Speech	50				50
Kindergarten	78	47			125
First	91	57			148
Second	92	44			136
Third	100	42			142
Fourth	81	56			137
Fifth	110	47			157
Sixth			139		139
Seventh			137		137
Eighth			153		153
Ninth				129	129
Tenth				152	152
Eleventh				153	153
Twelfth				157	157
Total	602	293	429	591	1915

						% Per Town
Beacon Falls	16	293	144	212	665	34.73%
Prospect	586		285	379	1250	65.27%
Combined Total	602	293	429	591	1915	

Monthly Change	PK-8	9-12
Sep-23	1324	591
6/1/2023	1361	606
Increase/decrease	-37	-15

Change During Year	PK-8	9-12
Sep-23	1324	591
Increase/decrease		