



TOWN OF
BEACON FALLS
CONNECTICUT

WPCF
Monthly Report

May 2023 Meeting /April 2023 Data

Total Flow (RAW SEWAGE) :	10,427,900 gals.	Beacon Heights Leachate invoices
Total Septage Received :	12,200 gals.	1st Quarter \$12,408.02
Total Sludge Removed :	122,000 gals.	
Beacon Heights Leachate :	440,545 gals (March)	
Total Phosphorous Discharged :	1.95 lbs./day	
Total Nitrogen Discharged :	34 lbs./day	

EMERGENCY CALLS & Sewer inspections:

4-27 Called out to the corner of Ave. B&C to help locate existing lateral. (None present).

Repair or Replacement :

our septic receiving station was down for 10 days , our pump was clogged, which needed to be removed and taken apart. The Town is currently looking for qualified bidders to repair defects in the sanitary sewer prior to Aquarian water installing a new water main. The RFP is on Bonfire and will close on 5/10,the repairs are on Ave C,E and E ext. + Feldspar.

Testing :

4-13 Hearing test and training was done at the DPW garage for Public works employees.

4-18 2nd Quarter ATMR test was run and passed

Misc. : All of our citations with OSHA have been rectified and the inspection report is closed.

Ongoing :

4-4...4-13 McVac environmental : cleaning of the Digester / Storage tank.

The tank is clean, Kovacs is all set to start the cover project.

Meetings / Classes :

4-17 &4-18 Hazcommpliance.com held training on Lock out Tag out, Confined space and Hazard communication also ran a mock confined space entry with our tripod and body harness.

*Thank you,
For letting me serve.*

*Thomas A. Carey
WPCF Superintendent*



Town of BEACON FALLS
Connecticut

Public Works Department

April 2023

MONTHLY REPORT

- Patch potholes and repair roads
- Remove damaged curbing on roads. Pick litter on roadways.
- Prepare fuel reports and order fuel.
- End winter plow season, remove plows and store them for next season.
- Met with Engineer and Contractors for Patricia, Dolly, and Coventry Road Reconstruction. Separate asphalt and curb hauled in to Breault Dump Site from Town Road Projects. Stack excess reclaimed material from the road projects.
- Met with Cocchiola to measure milling/paving projects.
- Met with Eversource and Lewis Tree for work on Burton, Maple, and Century.
- Ed's Tree was hired for tree removal on Burton. Haul logs down to the debris site.
- Open Town Garage on Fridays for brush starting 4/1, haul brush to debris site. First transfer station event on 4/29. - 7 bulky, 1 metal, and 1 mattress dumpsters.
- C.Y.B.D mark outs / sewer permits and mark outs / Street Opening Permits
- Schedule Town Street sweeping, sweep and clean the bridges.
- Clean up center islands on Main St and began mowing Town Properties.
- Reconstruct ball fields at Pent, edge and add new clay.
- Repair damaged guard rail on Skokorat.
- Begin cleaning up at Hubbell Ave Property. Working with utility companies on disconnects for demolition.

Rob Pruzinsky
Road Foreman

CC. Gerald Smith
Mike Krenesky
Peter Betkoski



Est. 1899

Beacon Hose Co. No. 1



35 North Main Street * Beacon Falls, Connecticut 06403

Telephone (203) 729-1470 * Fax (203) 723-2209 * www.beaconhose.com

May 7, 2023

Gerard Smith, 1st Selectman
Town of Beacon Falls
10 Maple Avenue
Beacon Falls, CT 06403

Re: Monthly Activity Report for March 2023

Dear 1st Selectman Smith,

During the month of March 2023, Beacon Hose Company No. 1 responded to the following calls:

EMS

Calls: 46
Transports: 28
Refusals: 3
No Medical: 3
Standby: 0
DOA: 0
No Contact: 0
Mutual Aid Given: 12 (1 Ansonia, 1 Bethany, 4 Naugatuck, and 6 Seymour)
Training: EMS Skills Refresher and Traumatic Bleeding

Fire

Calls: 17
Passenger vehicle fire: 1
Motor vehicle accident with injuries: 2
Swift water rescue: 1
Carbon monoxide incident: 1
Carbon monoxide detector activation, no CO: 1
Smoke or odor removal: 1
Unauthorized burning: 1
No incident found on arrival at dispatch address: 3



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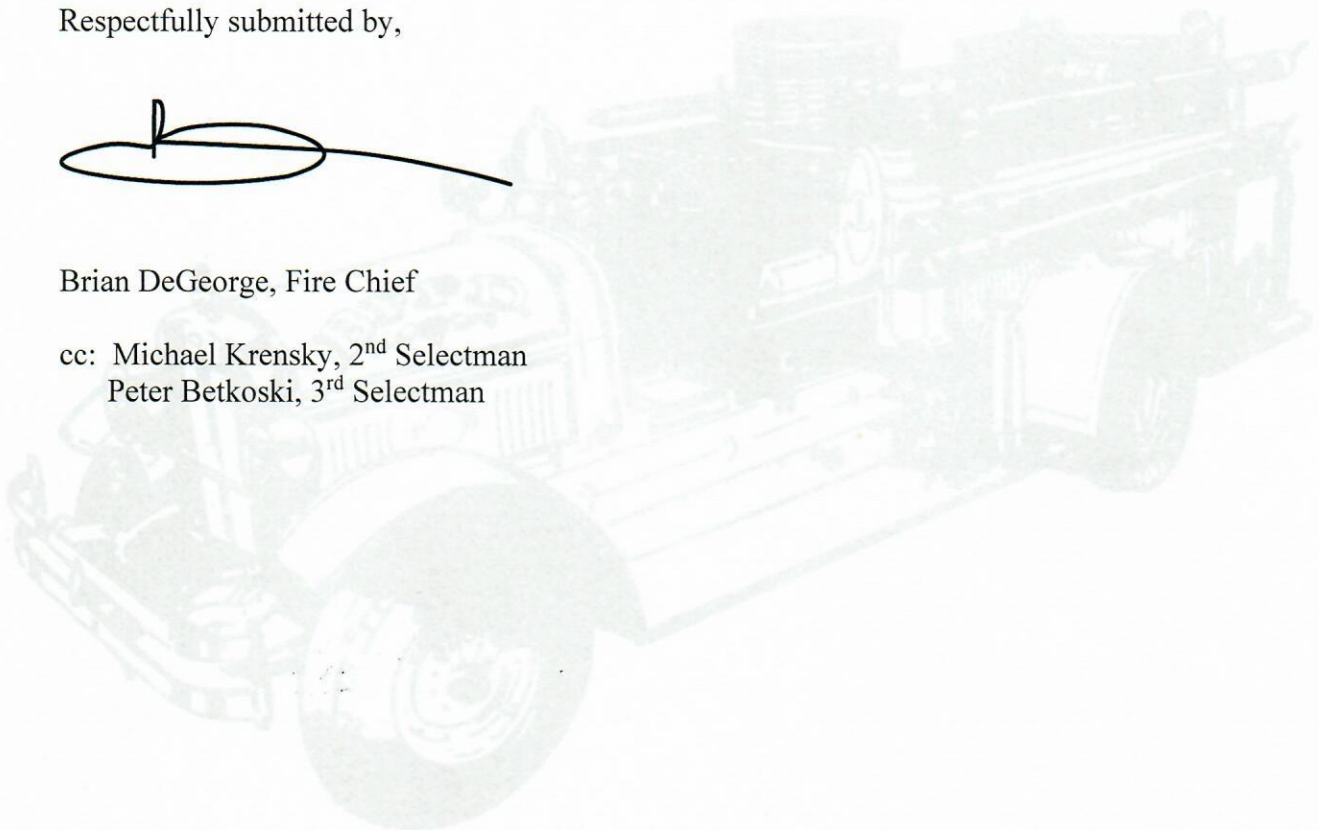
Alarm system activation, no fire – unintentional: 2
Standby coverage: 2 (1 Naugatuck and 1 Seymour)
Trainings: Pump, hoses line, and ropes training

Activities: None

Respectfully submitted by,

Brian DeGeorge, Fire Chief

cc: Michael Krensky, 2nd Selectman
Peter Betkoski, 3rd Selectman



Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

4/3/2023 TO 4/28/2023

ACCOUNT	AMOUNT
DOG FUND	
Dog License Fees	54.00
Dog License Fees - Town	6.00
Dog Surcharge	20.00
DOG FUND TOTAL:	80.00
FUND TOTAL	
Conveyance Tax - Town	9,973.66
Local Capital Improvement - Town	207.00
Miscellaneous	40.00
Recording Fees - Town Share MERS	196.00
FUND TOTAL:	10,416.66
RECORDING FEES & VITALS	
Burial Permit	0.00
Copies	620.00
Fish & Game - Town	10.00
Liquor Permits	0.00
Maps	0.00
Marriage Fees - Town	48.00
Notary Fees	40.00
Payment On Account	30.00
Recording Fees	2,301.00
Trade Names	0.00
RECORDING FEES & VITALS TOTAL:	3,049.00
TOWN CLERK SHARE	
Community Investment - Town Clerk MERS	60.00
Historic Preservation - Town Clerk Share	138.00
LOCIP - Town Clerk Share	69.00
TOWN CLERK SHARE TOTAL:	267.00
TRUST & AGENCY	
Community Investment Account - State	2,484.00
Conveyance Tax - State	30,670.99
Fish & Game - State	112.00
Historic Preservation - State	552.00
Marriage Fees - State	102.00
MERS Fees - State	787.00
TRUST & AGENCY TOTAL:	34,707.99
GRAND TOTAL:	48,520.65

Town of Beacon Falls

Treasurers Report

04/30/2023	Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 4/30/23	GL + OS Checks - DIT	Bank Balance as of 4/30/23	
<u>LIBERTY BANK & STIF Accounts</u>									
<u>Major Funds</u>									
General Fund	0.25%	Commercial Checking w/Sweep	\$1,009.20		\$38,199.19	\$5,439,005.89	\$5,477,205.08	\$5,477,206.12	\$1.04
STIF General Fund Account	4.71%		\$12,203.53			\$3,048,288.30	\$3,048,288.30	\$3,048,288.30	
Total General Fund							\$8,525,493.38	\$8,525,494.42	\$1.04
SWWT Checking	2.47%	Municipal Interest	\$957.83			\$505,802.45	\$505,802.45	\$505,802.45	
STIF SWWT Account	4.71%		\$4,067.84			\$1,016,096.06	\$1,016,096.06	\$1,016,096.06	
Total SWWT Fund							\$1,521,898.51	\$1,521,898.51	=
Bonded Projects Checking	2.47%	Municipal Interest	\$7,757.96		\$220.00	\$4,074,926.64	\$4,075,146.64	\$4,075,146.64	=
Capital Non-Recurring	1.98%	Municipal Interest	\$598.91			\$425,226.59	\$425,226.59	\$425,226.59	=
Unbudgeted Grants	2.08%	Municipal Interest	\$4,230.41		\$721.85	\$2,393,418.46	\$2,394,140.31	\$2,394,140.31	=
<u>Other Government Funds</u>									
Town Clerk	0.10%	Municipal Interest	\$1.00			\$19,071.61	\$19,071.61	\$19,046.61	\$25.00 probably a deposit which crossed months.
Public Library		PayBack Business Checking			\$39.96	\$5,133.77	\$5,173.73	\$5,173.73	=
Library Money Market Account	0.05%	Max Money Market Business	\$0.52			\$11,456.25	\$11,456.25	\$11,456.25	=
Special Activities	0.10%	Municipal Interest	\$1.79	\$200.00		\$23,541.16	\$23,741.16	\$23,741.16	=
Dog Fund	0.05%	Bus Municipal Money Market	\$0.09			\$1,989.04	\$1,989.04	\$1,989.04	=
OS Preservation	0.05%	Bus Municipal Money Market	\$0.44			\$9,635.87	\$9,635.87	\$9,635.87	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$980.04	\$980.04	\$980.04	=
Melbourne Trust - CD	NEW - 3.5%	CD	\$26.92			\$10,051.17	\$10,051.17	\$10,051.17	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$5.56			\$72,476.40	\$72,476.40	\$72,476.40	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$23.00	\$23.00	\$23.00	=
			\$30,862.00	\$200.00	\$39,181.00	\$17,057,122.70	\$17,096,503.70	\$17,096,479.74	
Service Fees Posted against Interest in GF						(\$67.40)			
						\$30,794.60			

Newtown Savings Bank -- Melbourne Account CD closed as of 3/21/23

Newtown Savings Bank -- Melbourne Account	Interest posted through 3/21/2023		\$2.01			\$10,015.19		\$-	Closed and moved to Liberty CD
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Interest rates posted in red by account.



*Beacon Falls Taxpayers
keep their town
GOING and GROWING!*

Town of BEACON FALLS
Connecticut

Tax Collector

May 8, 2023

To: Board of Finance
From: Jennifer Bilsky, Tax Collector
Re: **Suspense List**

As required by **State Statute 12-165**, I am submitting a suspense list for your approval for the Town of Beacon Falls, CT. Last fiscal year, we collected **\$ 15,221.53** on suspended accounts which indicates these accounts are not ignored and every effort is made to collect them whenever possible.

Personal Property: \$8,631.32

Motor Vehicle: \$21,651.05

Motor Vehicle Supplemental: \$3,958.21

Real Estate: \$5,748.70

Grand Total: \$39,989.27

Real estate is normally not suspended; however, the above relates to Trailers which have been removed or foreclosed and the town does not have any legal claim and vacant lots that the town is acquiring.

Dated at Beacon Falls, CT. on the 8th day of May 2023 respectfully submitted Jennifer Bilsky

(Tax Collector) A detailed examination has been made of the above statement, dated this May 2023, and recommend transferring to Suspense Tax Book. Chairman Board of Finance _____ dated at Beacon Falls, Ct. the _____ day of _____ 2023.

Sincerely,

Jennifer Bilsky

Process Suspense Report

TOWN OF BEACON FALLS

Date: 04/20/2023

Time: 13:21:39

Year: , Type: 01 - REAL ESTATE, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/SuspSewer Due/Susp	Total
2018-01-0000139	BEACON HEIGHTS INC		04/20/2023	665.60		665.60
2018-01-0000214	BLAZE ELAINE		04/20/2023	338.54		338.54
2018-01-0000672	ETNIK CASIMER A		04/20/2023	882.42		882.42
2018-01-0000673	ETNIK CASIMER A		04/20/2023	1,391.14		1,391.14
2018-01-0000966	HICKORY BUILDERS C/O RALPH RANDALL		04/20/2023	890.32		890.32
2018-01-0001067	JONES HOWARD A &		04/20/2023	231.20		231.20
2018-01-0001547	MWP LIMITED LIABILITY COMPANY		04/20/2023	1,349.48		1,349.48
REAL ESTATE	# Of Acct: 7			5,748.70		5,748.70
YR : 2018	TOTAL : 7			5,748.70		5,748.70

Grand Total: 7

5,748.70

2018-02-0040018	APEX LANDSCAPING SERVICES LLC	04/20/2023	140.19
2018-02-0040042	BLACKFOOT SALES LLC	04/20/2023	66.42
2018-02-0040043	BOTTI & LERNERS AUTOMOTIVE	04/20/2023	5,350.54
2018-02-0040063	CNS	04/20/2023	394.90
2018-02-0040076	CYCLE SOLUTIONS INC	04/20/2023	262.08
2018-02-0040093	EMERGENCY VEHICLE CONCEPTS	04/20/2023	68.57
2018-02-0040114	HILLTOP IMPROVEMENT	04/20/2023	67.49
2018-02-0040117	HUB INTERNATIONAL NEW ENGLAND	04/20/2023	109.50
2018-02-0040137	KUTZS & SON LANDSCAPING	04/20/2023	333.88
2018-02-0040151	MARX CONTRACTORS LLC	04/20/2023	522.00
2018-02-0040186	PONT COMPUTERS	04/20/2023	109.50
2018-02-0040193	PRZYBYLSKI ADAM	04/20/2023	53.13
2018-02-0040198	RENT A PAINTER	04/20/2023	855.14
2018-02-0040221	SPONHEIMER PHILIP/ESTATE OF	04/20/2023	118.48
2018-02-0040228	STONE DESIGN LANDSCAPES	04/20/2023	179.50
PERSONAL PROPERTY			
# Of Acct: 15			8,631.32

YR : 2018 TOTAL : 15

Grand Total: 15

8,631.32

Process Suspense Report

TOWN OF BEACON FALLS Date: 04/20/2023 Time: 12:45:34
 Condition (s): Year: , Type: 03 - MOTOR VEH, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Total
2018-03-0050083	ACKERKNECHT PATRICIA A			04/20/2023	77.19		77.19
2018-03-0050084	ACKERKNECHT PATRICIA A			04/20/2023	17.95		17.95
2018-03-0050223	BACHLEDA JOANN			04/20/2023	152.22		152.22
2018-03-0050224	BACHLEDA JOANN			04/20/2023	17.95		17.95
2018-03-0050225	BACHLEDA STEPHEN A			04/20/2023	473.16		473.16
2018-03-0050226	BACHLEDA STEPHEN A			04/20/2023	17.95		17.95
2018-03-0050267	BANDANZA SARAH A			04/20/2023	301.56		301.56
2018-03-0050323	BATTIS LAURIE E			04/20/2023	113.09		113.09
2018-03-0050359	BEHMKKE JAIME J			04/20/2023	165.86		165.86
2018-03-0050360	BEHMKKE JAIME J			04/20/2023	109.50		109.50
2018-03-0050361	BEHMKKE JAIME J			04/20/2023	17.95		17.95
2018-03-0050362	BEHMKKE JAIME J			04/20/2023	25.13		25.13
2018-03-0050370	BELANGER KENNETH M			04/20/2023	425.42		425.42
2018-03-0050401	BENEVIDES RICHARD G			04/20/2023	17.95		17.95
2018-03-0050402	BENEVIDES RICHARD G			04/20/2023	172.32		172.32
2018-03-0050403	BENEVIDES RICHARD G			04/20/2023	124.21		124.21
2018-03-0050404	BENEVIDES RICHARD G			04/20/2023	182.73		182.73
2018-03-0050405	BENEVIDES RICHARD G			04/20/2023	651.59		651.59
2018-03-0050411	BENNETT CURTIS L			04/20/2023	99.80		99.80
2018-03-0050571	BOYCE FLORENCE L			04/20/2023	6.45		6.45
2018-03-0050572	BOYCE LEWIS S JR			04/20/2023	8.98		8.98
2018-03-0050642	BROESLER THOMAS G			04/20/2023	1,997.84		1,997.84
2018-03-0050658	BROWN DOUGLAS F			04/20/2023	183.81		183.81
2018-03-0050719	BURGESS STEPHANIE L			04/20/2023	217.91		217.91
2018-03-0050806	CAMILINI MARK D			04/20/2023	54.21		54.21
2018-03-0050813	CAMPBELL KAREN J			04/20/2023	674.20		674.20
2018-03-0050814	CAMPBELL KAREN J			04/20/2023	17.95		17.95
2018-03-0050908	CATROPA ADAM E			04/20/2023	127.09		127.09
2018-03-0050958	CHANNEX JESSICA L			04/20/2023	86.16		86.16
2018-03-0051015	CHANNEX JESSICA L			04/20/2023	295.82		295.82
2018-03-0051016	CISSE MAMADOU L			04/20/2023	152.22		152.22
2018-03-0051023	CLARK HOLLIS O			04/20/2023	91.90		91.90
2018-03-0051199	CURRY DANIEL V			04/20/2023	107.34		107.34
2018-03-0051277	DAVIS ROBERT L II			04/20/2023	548.55		548.55
2018-03-0051310	DEFONCE DIANNE M			04/20/2023	159.76		159.76
2018-03-0051398	DICKINSON JAMES B			04/20/2023	101.24		101.24
2018-03-0051606	EDWARDS WESLEY F 2ND			04/20/2023	185.96		185.96
2018-03-0051626	ELLINGSON DUANE P			04/20/2023	173.40		173.40
2018-03-0051627	ELLINGSON DUANE P			04/20/2023	134.63		134.63
2018-03-0051628	ELLINGSON DUANE P			04/20/2023	75.39		75.39
2018-03-0051753	FENTON IAN E			04/20/2023	152.22		152.22
2018-03-0051754	FENTON IAN E			04/20/2023	172.68		172.68
2018-03-0051763	FERNANDES JACINTO JR			04/20/2023	402.80		402.80
2018-03-0051764	FERNANDES JACINTO JR			04/20/2023	191.71		191.71
2018-03-0051884	FRANCOEUR KIM M			04/20/2023	408.54		408.54
2018-03-0051906	FRENZEL MICHAEL J			04/20/2023	369.41		369.41
2018-03-0051911	FRISING PAUL T			04/20/2023	59.24		59.24
2018-03-0052143	GRTSMOLD PETER I			04/20/2023	17.95		17.95
2018-03-0052243	HARRIGAN MADELINE J			04/20/2023	341.05		341.05
2018-03-0052305	HENNESSY JUSTIN J			04/20/2023	315.92		315.92
2018-03-0052306	HENNESSY JUSTIN J			04/20/2023	107.34		107.34
2018-03-0052345	HINDS ROBYN			04/20/2023	271.40		271.40
2018-03-0052586	JOHNSON JACQUELYN M			04/20/2023	83.65		83.65
2018-03-0052587	JOHNSON JACQUELYN M			04/20/2023	423.98		423.98
2018-03-0052652	JUDD SALLY M			04/20/2023	53.81		53.81
2018-03-0052929	KUDOSKI TIMOTHY P			04/20/2023	48.11		48.11

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer Due/Susp	Total
2018-03-0052930	KUROSKI TIMOTHY P			04/20/2023	223.66		
2018-03-0052931	KUROSKI TIMOTHY P			04/20/2023	125.65		
2018-03-0052932	KUROSKI TIMOTHY P			04/20/2023	108.78		
2018-03-0052933	KUROSKI TIMOTHY P			04/20/2023	811.70		
2018-03-0052934	KUROSKI TIMOTHY P			04/20/2023	158.32		
2018-03-0053069	LEIGHTON STEVEN A			04/20/2023	112.01		
2018-03-0053128	LILLIS MICHELLE M			04/20/2023	150.06		
2018-03-0053169	LOPEZ LILY			04/20/2023	155.09		
2018-03-0053170	LOPEZ LILY			04/20/2023	180.22		
2018-03-0053287	MALOTA BRIAN J JR			04/20/2023	94.06		
2018-03-0053317	MARKMAN THOMAS K			04/20/2023	358.28		
2018-03-0053356	MARULANDA JULIAN			04/20/2023	157.60		
2018-03-0053412	MCCONNELL HEATHER L			04/20/2023	463.11		
2018-03-0053422	MCGLYNN JOHN P			04/20/2023	306.59		
2018-03-0053457	MCWILLIAMS JOHN F			04/20/2023	35.90		
2018-03-0053458	MCWILLIAMS JOHN F			04/20/2023	511.93		
2018-03-0053459	MEALEY JEFFREY A			04/20/2023	122.06		
2018-03-0053464	MEDGANIS PAUL J			04/20/2023	78.62		
2018-03-0053511	MEYERS STEPHEN J			04/20/2023	14.11		
2018-03-0053689	MUSAH ABUBAKARI			04/20/2023	363.67		
2018-03-0053833	NJB ELECTRICAL SERVICES LLC			04/20/2023	596.30		
2018-03-0053999	PAPARELLOPIOTROW KAREN S			04/20/2023	69.62		
2018-03-0054013	PASSARO MICHAEL C			04/20/2023	220.43		
2018-03-0054014	PASSARO MICHAEL C			04/20/2023	221.50		
2018-03-0054015	PASSARO MICHAEL C			04/20/2023	17.95		
2018-03-0054176	PLOSS BRIAN C			04/20/2023	66.77		
2018-03-0054177	PLOSS BRIAN C			04/20/2023	188.48		
2018-03-0054178	PLOSS BRIAN C			04/20/2023	73.24		
2018-03-0054179	PLOSS BRIAN C			04/20/2023	118.83		
2018-03-0054257	PIRETO IRENE			04/20/2023	555.37		
2018-03-0054259	PRINGLE ERIN A			04/20/2023	201.76		
2018-03-0054260	PRINGLE JASON P			04/20/2023	307.30		
2018-03-0054329	RAPUANO NICOLE M			04/20/2023	83.65		
2018-03-0054333	RAU ROBIN M			04/20/2023	63.54		
2018-03-0054457	ROBERTS BRITTANY D			04/20/2023	180.22		
2018-03-0054535	ROSS STEVEN W JR			04/20/2023	43.08		
2018-03-0054536	ROSS STEVEN W JR			04/20/2023	56.72		
2018-03-0054546	RUDY BRENNEN J			04/20/2023	159.04		
2018-03-0054562	RUGGIERO JASON T			04/20/2023	459.16		
2018-03-0054563	RUGGIERO JASON T			04/20/2023	539.58		
2018-03-0054617	SAMONER CHRISTOPHER			04/20/2023	70.36		
2018-03-0055227	SZYDLO MARIANNE			04/20/2023	62.83		
2018-03-0055245	TAYLOR DONNA M			04/20/2023	123.86		
2018-03-0055508	VALENTINE JENNIE A			04/20/2023	208.58		
2018-03-0055645	WEAVING RICHARD M			04/20/2023	167.65		
2018-03-0055681	WHITE EVA B			04/20/2023	98.73		
2018-03-0055829	ZALENSKI DEBORAH A			04/20/2023	56.00		
2018-03-0055929	YANCIK JENESS			04/20/2023	124.93		
# Of Acct: 104							21,651.05
YR : 2018							21,651.05
TOTAL : 104							21,651.05

Grand Total: 104

21,651.05

Process Suspend Report

TOWN OF BEACON FALLS Date: 04/20/2023 Time: 12:46:14
 Condition (s): Year: , Type: 04 - MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer	Due/Susp	Total
2018-04-0080030	ARACHCHI UDAYAKUMARA W			04/20/2023	152.93			
2018-04-0080039	BACHLEDA STEPHEN A			04/20/2023	34.64			
2018-04-0080060	BELANGER KENNETH M			04/20/2023	21.36			
2018-04-0080065	BERG NICOLE L			04/20/2023	68.71			
2018-04-0080182	CLINE MATTHEW E			04/20/2023	74.71			
2018-04-0080184	CLIPPEL GABRIELLE			04/20/2023	57.80			
2018-04-0080185	CLIPPEL GABRIELLE			04/20/2023	6.10			
2018-04-0080188	COGAN RALPH F JR			04/20/2023	75.39			
2018-04-0080204	CRUZ JASON A			04/20/2023	745.46			
2018-04-0080356	GRANDA APRIL Y			04/20/2023	47.32			
2018-04-0080393	HINTZ BRANDON M			04/20/2023	17.66			
2018-04-0080428	ISTVAN SUSAN T			04/20/2023	137.28			
2018-04-0080429	ISTVAN SUSAN T			04/20/2023	85.23			
2018-04-0080494	KRAVET HARRY N			04/20/2023	64.08			
2018-04-0080539	LOPEZ LILLY			04/20/2023	148.02			
2018-04-0080540	LOPEZ LILLY			04/20/2023	73.77			
2018-04-0080735	LOSS BRIAN C			04/20/2023	179.07			
2018-04-0080752	PRINGLE ERIN A			04/20/2023	772.75			
2018-04-0080797	ROBERTSON DUANE E			04/20/2023	53.63			
2018-04-0080834	SCHEER PATRICK H 3RD			04/20/2023	68.25			
2018-04-0080912	SUOZZI JAMIESSON			04/20/2023	326.22			
2018-04-0080939	TODD-TROTETA ERICA W			04/20/2023	497.61			
2018-04-0080999	WHITE MARIE N			04/20/2023	250.22			
MOTOR SUPPLEMENTAL								
# Of Acct: 23								
YR : 2018								
TOTAL : 23								3,958.21

Grand Total: 23

3,958.21

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021

Year: 2006 To 2022, Pay Date: 04/30/2023, Time: 05/02/2023 11:10:15 am All

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

Page: 1

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	13	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	13	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	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54	253.06	0.00	684.49	0.00	2,491.66
YR: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54	253.06	0.00	684.49	0.00	2,491.66
ASSM	24	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	24	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
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	139.47	205.31	0.00	344.78	0.00	5,207.77
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	139.47	205.31	0.00	344.78	0.00	5,207.77

ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92

ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	0.00	7,817.21	153.54	24.00	8,342.88	0.00	0.00	0.00	7,023.76
YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	0.00	7,817.21	153.54	24.00	8,342.88	0.00	0.00	0.00	7,023.76
								348.13							
								6,712.40							
								7,817.21							
								348.13							

ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	0.00	55,582.88	557.04	96.00	74,548.65	0.00	0.00	0.00	8,694.12
YR: 2021	281	68,693.40	0.00	0.00	68,693.40	0.00	0.00	18,312.73	557.04	96.00	74,548.65	0.00	0.00	0.00	8,694.12
								13,896.33							
								55,582.88							
								18,312.73							

ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	0.00	51,343.35	347.42	120.00	67,029.46	-156.37	0.00	0.00	10,605.72
YR: 2022	281	66,314.50	0.00	0.00	66,314.50	0.00	0.00	15,218.69	0.00	0.00	67,029.46	-156.37	0.00	0.00	10,605.72
								10,805.96							
								51,343.35							
								15,218.69							

Grand Total	281	174,636.22	0.00	0.00	174,636.22	0.00	0.00	115,044.94	1,533.14	240.00	151,120.99	-156.37	0.00	0.00	57,150.36
								34,302.91							
								-47.30							
								31,414.69							

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 05/02/2023 11:13:15 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 CORRECTIONS DEC. COLLECTABLE SUSPENSE TAXES/BI NT PAID INTEREST PAID I+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

Page: 2

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS DEC.	COLLECTABLE	SUSPENSE	TAXES/BI NT PAID	INTEREST PAID	I+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
ASSM	29	5,347.24	0.00	0.00	0.00	0.00	139.47	205.31	0.00	344.78	0.00	5,207.77
YR: 2018	29	5,347.24	0.00	0.00	0.00	0.00	139.47	205.31	0.00	344.78	0.00	5,207.77
ASSM	281	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
YR: 2019	281	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
ASSM	269	8,076.70	0.00	0.00	0.00	7,817.21	348.13	153.54	24.00	8,342.88	0.00	7,023.76
YR: 2020	269	8,076.70	0.00	0.00	0.00	7,817.21	348.13	153.54	24.00	8,342.88	0.00	7,023.76
						6,712.40						
						6,712.40						
ASSM	281	68,693.40	0.00	0.00	0.00	55,582.88	18,312.73	557.04	96.00	74,548.65	0.00	8,694.12
YR: 2021	281	68,693.40	0.00	0.00	0.00	55,582.88	18,312.73	557.04	96.00	74,548.65	0.00	8,694.12
						13,896.33						
						13,896.33						
ASSM	281	66,314.50	0.00	0.00	0.00	51,343.35	15,218.69	347.42	120.00	67,029.46	-156.37	10,605.72
YR: 2022	281	66,314.50	0.00	0.00	0.00	51,343.35	15,218.69	347.42	120.00	67,029.46	-156.37	10,605.72
						10,805.96						
						10,805.96						
						15,218.69						
						15,218.69						
						-47.30						
						-47.30						
						10,805.96						
						10,805.96						
Grand Total	281	174,636.22	0.00	0.00	0.00	115,044.94	34,302.91	1,533.14	240.00	151,120.99	-156.37	57,150.36
						34,302.91						
						-47.30						
						-47.30						
						31,414.69						
						31,414.69						

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 05/02/2023 11:21:08 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 LWF/FUL CORRECTONS INC. COLLECTABLE TAXES CURRENT TAXES/BINT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 05/02/2023 11:23:44 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 INC. LAMFUI CORRECTIONS DEC. COLLECTABLE TAXES CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID I+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

174.78

WATER	187	1,832.64	0.00	0.00	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	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	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	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	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	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	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	0.00	21,251.11	6,542.38	134.03	120.00	28,047.52	0.00	2,443.52

WATER	187	16,809.67	119.78	0.00	0.00	17,405.05	5,160.53	113.72	96.00	22,775.30	-48.01	3,363.15
YR: 2022	187	16,809.67	119.78	0.00	0.00	17,405.05	5,160.53	113.72	96.00	22,775.30	-48.01	3,363.15

Grand Total	188	59,129.63	119.78	0.00	0.00	39,959.82	13,148.21	806.95	216.00	54,130.98	-48.01	26,745.83
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PAY OFF PRINC
 20,724.23

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021

Year: 2006 To 2022, Pay Date: 04/30/2023, Time: 05/02/2023 11:25:23 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 INC. LAWFUL CORRECTIONS DEC. COLLECTABLE TAXES CURRENT SUSPENSE TAXES/BINT INTEREST PAID I+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	LAWFUL CORRECTIONS DEC.	COLLECTABLE TAXES	CURRENT SUSPENSE	TAXES/BINT	INTEREST PAID	I+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	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	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	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	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 2021

Year: 2006 To 2022, Pay Date: 04/30/2023, Time: 05/02/2023 11:27:28 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 INC. LAMFUL CORRECTIONS DEC. COLLECTABLE SUSPENSE TAXES/INT PAID INTEREST PAID I-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	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	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	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	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	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	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	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11	134.03	120.00	28,047.52	0.00	2,443.52

WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	17,405.05	113.72	96.00	22,775.30	-48.01	3,363.15
YR: 2022	187	16,809.67	119.78	0.00	16,929.45	0.00	17,405.05	113.72	96.00	22,775.30	-48.01	3,363.15

Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,959.82	806.95	216.00	54,130.98	-48.01	26,745.83
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PAY OFF PRINC 20,724.23

END OF MONTH BALANCING

April 2023

Last Months Uncollected Tax on GRBBS-		\$ <u>895,268.01</u>
Subtract TAX collected on CASH REPORT for Month-		\$ <u>84,226.09</u>
	Subtotal	\$ <u>811,041.92</u>
Add in Bounced Checks (Tax Column only)		\$ <u> </u>
	Subtotal-	\$ <u>811,041.92</u>
Add in Refunds (Tax Column only)		\$ <u> </u>
	Subtotal-	\$ <u>811,715.72</u>
Adjustments-Add if net is increase		\$ <u>-1,326.2</u>
-Subtract if net is Decrease		\$ <u> </u>
	Subtotal-	\$ <u>809,715.72</u>
Transfers-Add if tax amount is negative		\$ <u> </u>
-Subtract if positive		\$ <u> </u>
	Subtotal-	\$ <u>809,715.72</u>
_Suspense put on as of -subtract		\$ <u> </u>
	Subtotal-	\$ <u>809,715.72</u>
Current Month Uncollected Tax on GRBBS-		\$ <u>809,715.72</u>
	<u>Difference</u>	<u>(\$0)</u>

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 04/30/2023, Time: 05/02/2023 10:49:11 am All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Suspend: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T
YEAR/TYPE ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE CURRENT SUSPENSE TAXES/BINT INTEREST PAID I+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.42	0.00	5,030.42	
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.92	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22	0.00	5,590.22

REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14	0.00	5,485.14	
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.35	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49	0.00	5,980.49	

REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22	0.00	5,374.22	
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36	0.00	6,778.36	

REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88	0.00	6,414.88	
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.16	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.15	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19	0.00	7,514.19	

REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88	0.00	7,754.88	
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.62	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95	0.00	9,913.95	

REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76	0.00	7,198.76	
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.42	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18	0.00	7,462.18	

REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92	0.00	7,383.92	
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.05	0.00	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.22	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,755.19	0.00	8,755.19

REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.50	0.00	7,886.50
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REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.50	0.00	7,886.50
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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021

Year: 2006 To 2022, Pay Date: 04/30/2023, Time: 05/02/2023 10:49:11 am All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Suspend: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T
 YEAR/TYPE ACTS BEGINNING BALANCE LAWFUL CORRECTIONS INC. DEC. COLLECTABLE CURRENT TAXES/BINT PAID INTEREST PAID L-FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	COLLECTABLE	CURRENT TAXES/BINT PAID	INTEREST PAID	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	-111.10	255.27
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	49.66	120.34	0.00	170.00	-111.10	8,092.11
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	152.56	150.54	24.00	327.10	0.00	7,731.12
PERS PROP	2	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	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	152.56	150.54	24.00	327.10	-498.94	7,232.18
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	95.15	24.00	119.15	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
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	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
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	95.15	24.00	119.15	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	3,470.52	2,310.04	24.00	5,804.56	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
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	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
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	3,470.52	2,310.04	24.00	5,804.56	-14.43	7,721.75
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	3,555.54	3,302.23	72.00	6,929.77	0.00	9,948.03
PERS PROP	6	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	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	3,555.54	3,302.23	72.00	6,929.77	-133.34	9,814.69
REAL ESTAT	62	21,083.86	0.00	0.00	21,083.86	3,732.16	2,250.58	54.00	6,036.74	-40.16	17,351.70
PERS PROP	26	8,642.24	0.00	0.00	8,642.24	10.92	-10.92	0.00	0.00	0.00	8,631.32
MOTOR VEH	261	21,994.86	0.00	-562.91	21,431.95	448.72	104.14	0.00	1,067.11	-733.35	20,917.70
MVS	112	4,267.95	0.00	0.00	4,267.95	309.74	354.09	0.00	663.83	0.00	3,958.21
YR: 2018	461	55,988.91	0.00	-562.91	55,426.00	4,567.07	3,042.47	158.14	7,767.68	-773.51	50,858.93

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 04/30/2023, Time: 05/02/2023 10:49:14 am All
 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 INC. LAMFUL CORRECTIONS DEC. COLLECTIBLE TAXES CURRENT SUSPENSE TAXES/BINT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	LAMFUL CORRECTIONS	DEC.	COLLECTIBLE	TAXES	CURRENT SUSPENSE	TAXES/BINT	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	1,964	68,475.11	0.00	0.00	0.00	68,475.11	0.00	0.00	32,898.69	10,457.59	318.00	43,674.28	-1,460.07	35,576.42
PERS PROP	78	11,609.07	0.00	0.00	0.00	11,609.07	0.00	0.00	63.90	31.63	0.00	95.53	0.00	11,545.17
MOTOR VEH	587	25,531.85	861.96	-1,003.77	0.00	25,390.04	0.00	0.00	4,717.66	2,069.00	605.87	7,392.53	-663.99	20,672.38
MVS	888	7,801.31	205.96	-249.86	0.00	7,757.41	0.00	0.00	1,634.57	488.30	201.58	2,324.45	-63.64	6,122.84
YR: 2019	3,517	113,417.34	1,067.92	-1,253.63	0.00	113,231.63	0.00	0.00	39,314.82	13,046.52	1,125.45	53,486.79	-2,187.70	73,916.81
REAL ESTAT	2,772	162,533.49	0.00	0.00	0.00	162,533.49	0.00	0.00	53,238.83	11,185.67	624.00	65,048.50	-12,539.08	109,294.66
PERS PROP	273	12,500.74	0.00	0.00	0.00	12,500.74	0.00	0.00	419.68	76.28	0.00	495.96	0.00	12,081.06
MOTOR VEH	5,801	72,719.05	572.36	-4,288.73	0.00	69,002.68	0.00	0.00	28,165.72	7,850.75	1,684.16	37,700.63	-588.99	40,836.96
MVS	1,198	35,459.89	0.00	-187.19	0.00	35,272.70	0.00	0.00	17,674.93	2,697.90	0.00	20,372.83	0.00	17,597.77
YR: 2020	10,044	283,213.17	572.36	-4,475.92	0.00	279,309.61	0.00	0.00	99,499.16	21,810.60	2,308.16	123,617.92	-13,128.07	179,810.45
REAL ESTAT	2,795	14,577,472.02	16,302.68	-651.98	0.00	14,593,122.72	0.00	0.00	14,335,864.69	25,704.35	80.00	14,361,649.04	-11,331.41	257,258.03
PERS PROP	270	888,662.42	0.00	0.00	0.00	888,662.42	0.00	0.00	5,746.66	0.00	0.00	885,173.20	0.00	3,980.53
MOTOR VEH	5,927	1,878,921.79	8,810.74	-34,039.22	0.00	1,853,693.31	0.00	0.00	1,743,146.23	20,459.57	80.00	1,763,685.80	-957.61	110,547.08
MVS	942	224,657.70	1,428.69	-5,041.95	0.00	221,044.44	0.00	0.00	181,022.66	1,681.71	40.00	182,744.37	-3.56	40,021.78
YR: 2021	9,934	17,569,713.93	26,542.11	-39,733.15	0.00	17,556,522.89	0.00	0.00	17,144,715.47	48,336.94	200.00	17,193,252.41	-12,292.58	411,807.42
Grand Total	24,350	18,122,883.74	28,182.39	-46,025.61	0.00	18,105,040.52	0.00	0.00	17,295,324.80	92,214.83	3,935.75	17,391,475.38	-29,183.07	809,715.72

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**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2006 TO 2022
CASH: CITY District: Date: 05/02/2023 Pay Date: 04/01/2023 To 04/30/2023 Time: 10:48:37 Page: 1
Recap Option: Year Type CITY INTEREST All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
BILL # S-D GROSS EXMPT IEN FEES TAX BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

2010-4-0080039	Y	106.51	43.36	0.00	0.00	0.00	0.00	149.87	04/18/2023	#T P	102	2	56	BADER BARBA	
TOT MVS		106.51	43.36	0.00	0.00	0.00	0.00	149.87							
TOT YR 2010		106.51	43.36	0.00	0.00	0.00	0.00	149.87							
2011-3-0050181	Y	0.00	328.40	0.00	0.00	0.00	0.00	328.40	04/18/2023	#T P	D	102	1	56	BADER BARBA
TOT MOTOR VEH		0.00	328.40	0.00	0.00	0.00	0.00	328.40							
TOT YR 2011		0.00	328.40	0.00	0.00	0.00	0.00	328.40							
2012-3-0055561	Y	11.14	119.30	0.00	0.00	0.00	0.00	130.44 <th>04/04/2023</th> <th>#T P</th> <th>P</th> <th>101</th> <th>1</th> <th>56</th> <th>WHITAKER JA</th>	04/04/2023	#T P	P	101	1	56	WHITAKER JA
TOT MOTOR VEH		11.14	119.30	0.00	0.00	0.00	0.00	130.44							
TOT YR 2012		11.14	119.30	0.00	0.00	0.00	0.00	130.44							
2015-1-0000532		0.00	18.50	24.00	0.00	0.00	0.00	42.50 <th>04/04/2023</th> <th>#T P</th> <th>D</th> <th>2108</th> <th>1</th> <th>3</th> <th>DEFONCE DIA</th>	04/04/2023	#T P	D	2108	1	3	DEFONCE DIA
TOT REAL ESTATE		0.00	18.50	24.00	0.00	0.00	0.00	42.50							
TOT YR 2015		0.00	18.50	24.00	0.00	0.00	0.00	42.50							
2016-1-0000405		1,681.62	554.94	0.00	0.00	0.00	0.00	2,236.56 <th>04/13/2023</th> <th>#T P</th> <th>P</th> <th>2656</th> <th>15</th> <th>2</th> <th>CIRILLO FRA</th>	04/13/2023	#T P	P	2656	15	2	CIRILLO FRA
TOT REAL ESTATE		1,681.62	554.94	0.00	0.00	0.00	0.00	2,236.56							
TOT YR 2016		1,681.62	554.94	0.00	0.00	0.00	0.00	2,236.56							
2017-1-0000410		1,766.64	1,449.00	24.00	0.00	0.00	0.00	3,221.62 <th>04/13/2023</th> <th>#T P</th> <th>P</th> <th>2656</th> <th>13</th> <th>2</th> <th>CIRILLO FRA</th>	04/13/2023	#T P	P	2656	13	2	CIRILLO FRA
TOT REAL ESTATE		1,766.64	1,449.00	24.00	0.00	0.00	0.00	3,221.62							
TOT YR 2017		1,766.64	1,449.00	24.00	0.00	0.00	0.00	3,221.62							
2017-1-0000545		0.00	42.50	0.00	0.00	0.00	0.00	42.50 <th>04/13/2023</th> <th>#T P</th> <th>D</th> <th>2108</th> <th>14</th> <th>2</th> <th>CIRILLO FRA</th>	04/13/2023	#T P	D	2108	14	2	CIRILLO FRA
TOT REAL ESTATE		0.00	42.50	0.00	0.00	0.00	0.00	42.50							
TOT YR 2018		0.00	42.50	0.00	0.00	0.00	0.00	42.50							
2018-1-0000410		1,766.64	1,112.98	24.00	6.00	0.00	0.00	2,909.62 <th>04/13/2023</th> <th>#T P</th> <th>P</th> <th>2656</th> <th>11</th> <th>2</th> <th>WF CIRILLO FRA</th>	04/13/2023	#T P	P	2656	11	2	WF CIRILLO FRA
TOT REAL ESTATE		1,766.64	1,112.98	24.00	6.00	0.00	0.00	2,909.62							
TOT YR 2018		1,766.64	1,112.98	24.00	6.00	0.00	0.00	2,909.62							
2019-1-0000601		1,788.90	805.00	24.00	0.00	0.00	0.00	2,617.90 <th>04/13/2023</th> <th>#T P</th> <th>P</th> <th>2656</th> <th>9</th> <th>2</th> <th>CIRILLO FRA</th>	04/13/2023	#T P	P	2656	9	2	CIRILLO FRA
TOT REAL ESTATE		1,788.90	805.00	24.00	0.00	0.00	0.00	2,617.90							
TOT YR 2019		1,788.90	805.00	24.00	0.00	0.00	0.00	2,617.90							
2020-1-0000070		22.19	3.99	24.00	0.00	0.00	0.00	50.18 <th>04/06/2023</th> <th>#T P</th> <th>P</th> <th>2110</th> <th>2</th> <th>3</th> <th>AUBIN PATRI</th>	04/06/2023	#T P	P	2110	2	3	AUBIN PATRI
TOT REAL ESTATE		22.19	3.99	24.00	0.00	0.00	0.00	50.18							
TOT YR 2020		22.19	3.99	24.00	0.00	0.00	0.00	50.18							
2020-1-0000609		1,717.44	463.71	24.00	0.00	0.00	0.00	2,205.15 <th>04/13/2023</th> <th>#T P</th> <th>P</th> <th>2656</th> <th>7</th> <th>2</th> <th>CIRILLO FRA</th>	04/13/2023	#T P	P	2656	7	2	CIRILLO FRA
TOT REAL ESTATE		1,717.44	463.71	24.00	0.00	0.00	0.00	2,205.15							
TOT YR 2021		1,717.44	463.71	24.00	0.00	0.00	0.00	2,205.15							
2020-1-0000610		1,739.08	469.56	24.00	0.00	0.00	0.00	2,232.64 <th>04/13/2023</th> <th>#T P</th> <th>P</th> <th>2656</th> <th>8</th> <th>2</th> <th>CIRILLO FRA</th>	04/13/2023	#T P	P	2656	8	2	CIRILLO FRA
TOT REAL ESTATE		1,739.08	469.56	24.00	0.00	0.00	0.00	2,232.64							
TOT YR 2022		1,739.08	469.56	24.00	0.00	0.00	0.00	2,232.64							
2020-1-0000070		22.19	3.99	24.00	0.00	0.00	0.00	50.18 <th>04/06/2023</th> <th>#T P</th> <th>P</th> <th>2110</th> <th>2</th> <th>3</th> <th>AUBIN PATRI</th>	04/06/2023	#T P	P	2110	2	3	AUBIN PATRI
TOT REAL ESTATE		22.19	3.99	24.00	0.00	0.00	0.00	50.18							
TOT YR 2020		22.19	3.99	24.00	0.00	0.00	0.00	50.18							
2020-1-0000609		1,717.44	463.71	24.00	0.00	0.00	0.00	2,205.15 <th>04/13/2023</th> <th>#T P</th> <th>P</th> <th>2656</th> <th>7</th> <th>2</th> <th>CIRILLO FRA</th>	04/13/2023	#T P	P	2656	7	2	CIRILLO FRA
TOT REAL ESTATE		1,717.44	463.71	24.00	0.00	0.00	0.00	2,205.15							
TOT YR 2021		1,717.44	463.71	24.00	0.00	0.00	0.00	2,205.15							
2020-1-0000610		1,739.08	469.56	24.00	0.00	0.00	0.00	2,232.64 <th>04/13/2023</th> <th>#T P</th> <th>P</th> <th>2656</th> <th>8</th> <th>2</th> <th>CIRILLO FRA</th>	04/13/2023	#T P	P	2656	8	2	CIRILLO FRA
TOT REAL ESTATE		1,739.08	469.56	24.00	0.00	0.00	0.00	2,232.64							
TOT YR 2022		1,739.08	469.56	24.00	0.00	0.00	0.00	2,232.64							

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2006 To 2022
CASH: CITY
Distrcit:
Recap Option: Year Type
DATE: 05/02/2023
Date: 05/02/2023
ALL Term#
Pay Date: 04/01/2023 To 04/30/2023
Time: 10:48:38
Page: 2
Susp/Credit: ALL
Cycle #: 00 TO 00

BILL #	Year	Type	CITY	GROSS	INTEREST	EMPT	LIEN	NET	FEE	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
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2020-3-0051168				672.52	221.93		0.00	134.17	65.31	0.00	0.00	1,028.62	04/17/2023	#T	P		1828	2	90	TS CUMMINGS JE
2020-3-0052642				327.36	108.03		0.00	65.31	86.61	0.00	0.00	500.70	04/13/2023	#T	P		1826	3	90	TS KAROLKOWSKI
2020-3-0053366				434.16	143.27		0.00	86.61	132.71	0.00	0.00	664.04	04/24/2023	#T	P		1832	4	90	TS MELENDEZ TA
2020-3-0053486				665.19	219.51		0.00	87.10	104.62	0.00	0.00	1,017.41	04/25/2023	#T	P		1834	1	90	TS MOLEBUR MAR
2020-3-0054021				436.60	144.08		0.00	13.65	104.62	0.00	0.00	667.78	04/14/2023	#T	P		1827	1	90	TS PHILIPPEN DAL
2020-3-0055083				68.40	22.57		0.00			0.00	0.00	104.62	04/10/2023	#T	P		1821	2	90	TS SWINGLE JEF

TOT MOTOR VEH																				
				2,604.23	859.39		0.00	519.55		0.00	0.00	3,983.17								
TOT YR 2020																				
				7,126.11	2,047.02		72.00	519.55		0.00	0.00	9,764.68								

2021-1-0000064				270.65	16.24		0.00	0.00	0.00	0.00	0.00	286.89	04/17/2023	#T	P		1828	3	90	PALMIERI MI
2021-1-0000078				578.38	60.73		0.00	0.00	0.00	0.00	0.00	639.11	04/06/2023	#T	P		2110	1	3	AUBIN PATRI
2021-1-0000134				2,024.44	475.56		0.00	0.00	0.00	0.00	0.00	2,500.00	04/03/2023	#T	P		1816	8	90	BATTS KENN
2021-1-0000577				376.10	22.57		0.00	0.00	0.00	0.00	0.00	398.67	04/04/2023	#T	P		1819	2	90	CASEY LINDA
2021-1-0000622				1,450.60	130.56		0.00	0.00	0.00	0.00	0.00	1,581.16	04/13/2023	#T	P		2656	5	2	CIRILLO FRA
2021-1-0000821				1,435.04	129.16		0.00	0.00	0.00	0.00	0.00	1,564.20	04/13/2023	#T	P		2656	6	2	CIRILLO FRA
2021-1-0000904				177.06	6.20		0.00	0.00	0.00	0.00	0.00	183.26	04/11/2023	#T	P		2113	1	3	DIONNE PATR
2021-1-0001444				4,988.51	299.31		0.00	0.00	0.00	0.00	0.00	5,287.82	04/24/2023	#T	P		2115	1	3	EVERETT JEF
2021-1-0001444				3,906.22	410.16		0.00	0.00	0.00	0.00	0.00	4,316.38	04/25/2023	#T	P		2116	1	3	LAPKE ERIC
2021-1-0001454				4,316.38	27.42		0.00	0.00	0.00	0.00	0.00	4,316.38	04/26/2023	#T	P		1835	3	90	LAPKE ERIC
2021-1-0001968				1,390.31	83.42		0.00	20.00	0.00	0.00	0.00	90.94	04/13/2023	#T	P		2656	3	2	LAPKE ERIC
2021-1-0001968				1,581.26	94.88		0.00	0.00	0.00	0.00	0.00	1,493.73	04/17/2023	#T	P		1829	2	90	LAPKE ERIC
2021-1-0001981				562.52	50.63		0.00	0.00	0.00	0.00	0.00	613.15	04/03/2023	#T	P		2107	1	2	LAPKE ERIC
2021-1-0002070				83.48	1.52		0.00	0.00	0.00	0.00	0.00	85.00	04/24/2023	#T	P		1816	3	3	LAPKE ERIC
2021-1-0002372				1,295.57	0.00		0.00	0.00	0.00	0.00	0.00	1,295.57	04/03/2023	#T	P		2657	6	2	LAPKE ERIC
2021-1-0002426				5,281.80	316.91		0.00	0.00	0.00	0.00	0.00	5,598.71	04/05/2023	#T	P		2109	1	4	LAPKE ERIC
2021-1-0002456				3,180.36	333.94		0.00	0.00	0.00	0.00	0.00	3,514.30	04/05/2023	#T	P		2109	1	3	LAPKE ERIC
2021-1-0002592				9,392.98	563.58		0.00	0.00	0.00	0.00	0.00	9,956.56	04/28/2023	#T	P		2119	4	3	LAPKE ERIC

TOT REAL ESTATE																				
				42,355.38	3,022.80		0.00	20.00		0.00	0.00	45,398.18								

2021-3-0050098				564.22	84.63		0.00	0.00	0.00	0.00	0.00	648.85	04/17/2023	#T	P		1828	5	90	ALDRICH ANA
2021-3-0050099				678.31	101.75		0.00	0.00	0.00	0.00	0.00	780.06	04/17/2023	#T	P		1828	4	90	ALDRICH NOR
2021-3-0050260				73.89	11.08		0.00	0.00	0.00	0.00	0.00	84.97	04/19/2023	#T	P		1830	2	90	BANKS CONNO
2021-3-0050261				412.19	61.83		0.00	0.00	0.00	0.00	0.00	474.02	04/19/2023	#T	P		1830	3	90	BANKS CONNO
2021-3-0050270				50.44	49.56		0.00	0.00	0.00	0.00	0.00	100.00	04/24/2023	#T	P		2657	3	90	BARBER AMY
2021-3-0050702				411.63	61.74		0.00	0.00	0.00	0.00	0.00	473.37	04/12/2023	#T	P		1825	1	3	BURKOWSKY B
2021-3-0050788				263.00	39.45		0.00	0.00	0.00	0.00	0.00	302.45	04/03/2023	#T	P		1817	5	90	CAMPBELL PE
2021-3-0050789				110.41	15.56		0.00	0.00	0.00	0.00	0.00	126.97	04/03/2023	#T	P		1817	6	90	CAMPBELL PE
2021-3-0051179				514.39	77.16		0.00	0.00	0.00	0.00	0.00	591.55	04/04/2023	#T	P		1819	4	90	CAMPBELL PE
2021-3-0051245				370.58	58.26		0.00	0.00	0.00	0.00	0.00	426.11	04/17/2023	#T	P		1828	3	90	CAMPBELL PE
2021-3-0051651				14.16	2.12		0.00	0.00	0.00	0.00	0.00	16.28	04/24/2023	#T	P		2657	1	2	CAMPBELL PE
2021-3-0051652				77.85	11.68		0.00	0.00	0.00	0.00	0.00	89.53	04/24/2023	#T	P		2657	2	90	CAMPBELL PE
2021-3-0052294				102.20	15.33		0.00	0.00	0.00	0.00	0.00	117.53	04/04/2023	#T	P		1819	2	90	CAMPBELL PE
2021-3-0052725				301.22	45.18		0.00	0.00	0.00	0.00	0.00	346.40	04/13/2023	#T	P		2117	4	90	CAMPBELL PE
2021-3-0052753				47.28	7.09		0.00	0.00	0.00	0.00	0.00	54.37	04/26/2023	#T	P		1835	1	3	CAMPBELL PE
2021-3-0053014				63.98	9.60		0.00	0.00	0.00	0.00	0.00	73.58	04/26/2023	#T	P		1835	4	90	CAMPBELL PE
2021-3-0053015				44.02	6.60		0.00	0.00	0.00	0.00	0.00	50.62	04/26/2023	#T	P		1835	5	90	CAMPBELL PE

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Conditions: Year From: 2006 TO 2022
CASH: CITY Date: 05/02/2023 Pay Date: 04/01/2023 To 04/30/2023 Time: 10:48:40 Page: 3
Recap Option: Year Type District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
Bill # S-D CITY GROSS INTEREST EXMPT LIEN Net FEES Tax BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

2021-3-0053017	335.47	45.29	0.00	0.00	0.00	0.00	0.00	380.76	04/03/2023	#T P	1816	9	90	IAPRADE DER
2021-3-0053019	112.11	16.82	0.00	0.00	0.00	0.00	0.00	128.93	04/03/2023	#T P	1820	1	90	IAPRADE KIM
2021-3-0053024	240.35	36.05	0.00	0.00	0.00	0.00	0.00	276.40	04/04/2023	#T P	1819	3	90	LAOUAY DEBR
2021-3-0053301	557.42	83.61	0.00	0.00	0.00	0.00	0.00	641.03	04/03/2023	#T P	1817	1	90	MARDIN SHAN
2021-3-0053439	475.32	71.30	0.00	0.00	0.00	0.00	0.00	546.62	04/19/2023	#T P	2114	1	2	MCFEIGH ROB
2021-3-0053440	379.07	56.86	0.00	0.00	20.00	0.00	0.00	455.93	04/19/2023	#T P	2114	1	3	MCFEIGH SAR
2021-3-0053455	382.47	57.37	0.00	0.00	0.00	0.00	0.00	439.84	04/24/2023	#T P	1832	5	90	MEIENDEZ TA
2021-3-0053564	611.78	91.77	0.00	0.00	0.00	0.00	0.00	703.55	04/25/2023	#T P	1834	2	90	MOLLEUR MAR
2021-3-0053655	328.96	49.34	0.00	0.00	0.00	0.00	0.00	378.30	04/24/2023	#T P	1832	3	90	MURPHY MARI
2021-3-0053656	411.63	61.74	0.00	0.00	0.00	0.00	0.00	473.37	04/24/2023	#T P	1832	1	90	MURPHY MARI
2021-3-0053892	225.35	33.80	0.00	0.00	0.00	0.00	0.00	259.15	04/03/2023	#T P	1818	1	90	ODONNELL KE
2021-3-0053965	479.57	71.94	0.00	0.00	0.00	0.00	0.00	551.51	04/10/2023	#T P	1821	1	90	PAGAN AGUST
2021-3-0054119	427.20	64.08	0.00	0.00	0.00	0.00	0.00	491.28	04/14/2023	#T P	1827	2	90	PHIPPEN DAL
2021-3-0054233	88.61	11.96	0.00	0.00	0.00	0.00	0.00	100.57	04/03/2023	#T P	1816	2	90	PORELL JODY
2021-3-0054541	402.85	60.43	0.00	0.00	0.00	0.00	0.00	463.28	04/28/2023	#T P	2119	2	3	ROSSI DONNA
2021-3-0054566	179.49	26.92	0.00	0.00	0.00	0.00	0.00	206.41	04/13/2023	#T P	1826	2	90	RUNYON HOWA
2021-3-0054694	651.41	97.71	0.00	0.00	0.00	0.00	0.00	16.28	04/03/2023	#T P	2654	1	2	SAVOY MATTH
2021-3-0054700	395.77	59.37	0.00	0.00	0.00	0.00	0.00	749.12	04/19/2023	#T P	1830	1	90	SCHERRER JGG
2021-3-0054726	334.34	50.15	0.00	0.00	0.00	0.00	0.00	455.14	04/03/2023	#T P	1817	2	90	SCHIEGEL GE
2021-3-0054728	184.30	24.88	0.00	0.00	0.00	0.00	0.00	384.49	04/03/2023	#T P	1817	3	90	SCHIEGEL GE
2021-3-0054728	472.21	63.75	0.00	0.00	0.00	0.00	0.00	509.18	04/03/2023	#T P	1816	4	5	SCHIEGEL GE
2021-3-0055113	615.46	83.09	0.00	0.00	0.00	0.00	0.00	698.55	04/03/2023	#T P	1816	4	90	SCARRETTI
2021-3-0055114	14.16	2.12	0.00	0.00	0.00	0.00	0.00	16.28	04/13/2023	#T P	1816	6	90	SCARRETTI
2021-3-0055114	79.83	11.97	0.00	0.00	0.00	0.00	0.00	91.80	04/14/2023	#T P	1826	3	90	STEVENS CRA
2021-3-0055133	101.63	15.24	0.00	0.00	0.00	0.00	0.00	116.87	04/11/2023	#T P	2111	1	3	STGERMAIN J
2021-3-0055192	63.41	9.51	0.00	0.00	0.00	0.00	0.00	72.92	04/10/2023	#T P	1827	1	90	STOME PENEL
2021-3-0055294	272.63	40.89	0.00	0.00	0.00	0.00	0.00	313.52	04/24/2023	#T P	1821	3	90	SWINGLE JEF
2021-3-0055343	208.08	31.21	0.00	0.00	0.00	0.00	0.00	239.29	04/05/2023	#T P	1833	1	90	THOMAS JUDI
2021-3-0055344	78.42	11.76	0.00	0.00	0.00	0.00	0.00	90.18	04/05/2023	#T P	2109	3	3	TORRES LUZ
2021-3-0055515	379.08	57.67	0.00	0.00	0.00	0.00	0.00	432.75	04/24/2023	#T P	2115	2	3	TORRES LUZ
2021-3-0055878	905.07	135.76	0.00	0.00	0.00	0.00	0.00	1,040.83	04/20/2023	#T P	1831	3	3	VANCE PATRI
														ZONAS AWAND

FOR MOTOR VEH	15,086.00	2,280.82	0.00	20.00	0.00	17,386.82	0.00	151.85	04/17/2023	#T P	1828	6	90	ALDRICH ANA
2021-4-0080019	143.25	8.60	0.00	0.00	0.00	0.00	0.00	17.85	04/27/2023	#T P	2118	1	3	BROWN CAROL
2021-4-0080097	15.85	2.00	0.00	0.00	0.00	0.00	0.00	303.09	04/13/2023	#T P	2656	1	2	BURKE BRAD
2021-4-0080114	285.93	17.16	0.00	0.00	0.00	0.00	0.00	190.85	04/03/2023	#T P	1817	7	90	CAMPBELL PE
2021-4-0080127	180.05	10.80	0.00	0.00	0.00	0.00	0.00	51.17	04/10/2023	#T P	1823	1	90	GENTILE CHR
2021-4-0080322	2.90	48.27	0.00	0.00	0.00	0.00	0.00	80.99	04/10/2023	#T P	1822	1	90	GRACY HANNA
2021-4-0080335	76.41	4.58	0.00	0.00	0.00	0.00	0.00	644.88	04/10/2023	#T P	1823	2	90	HAMMONDS JO
2021-4-0080350	608.38	36.50	0.00	0.00	0.00	0.00	0.00	46.15	04/17/2023	#T P	1829	2	90	HULTGREN RA
2021-4-0080391	43.54	2.61	0.00	0.00	0.00	0.00	0.00	114.25	04/26/2023	#T P	1835	1	90	JACK SUSAN
2021-4-0080406	107.78	6.47	0.00	0.00	0.00	0.00	0.00	19.04	04/26/2023	#T P	1835	6	90	LAPKE ERIC
2021-4-0080499	17.04	2.00	0.00	0.00	0.00	0.00	0.00	204.42	04/03/2023	#T P	1816	7	90	LOMAX MARIS
2021-4-0080519	195.62	8.80	0.00	0.00	0.00	0.00	0.00	119.13	04/25/2023	#T P	2658	2	2	MAIORANO MA
2021-4-0080520	112.39	6.74	0.00	0.00	0.00	0.00	0.00	230.32	04/05/2023	#T P	1820	2	90	MAIORANO MA
2021-4-0080529	24.91	2.00	0.00	0.00	0.00	0.00	0.00	535.76	04/03/2023	#T P	1820	2	90	MARKETTE JA
2021-4-0080538	217.28	13.04	0.00	0.00	0.00	0.00	0.00	302.84	04/11/2023	#T P	2107	1	3	MARULLI VIN
2021-4-0080540	512.69	23.07	0.00	0.00	0.00	0.00	0.00	100.53	04/12/2023	#T P	2112	1	3	MASON MARIO
2021-4-0080556	17.14	5.69	0.00	0.00	0.00	0.00	0.00	30.31	04/19/2023	#T P	1834	3	3	MCSPERLIN W
2021-4-0080557	28.31	3.62	0.00	0.00	0.00	0.00	0.00	63.98	04/25/2023	#T P	1834	3	90	MCFEIGH ROB
2021-4-0080571	60.36	3.00	0.00	0.00	0.00	0.00	0.00	647.59	04/11/2023	#T P	1824	1	1	MOLLEUR RIC
2021-4-0080638	610.93	36.66	0.00	0.00	0.00	0.00	0.00	311.58	04/26/2023	#T P	1835	2	90	MURPHY MARI
2021-4-0080655	293.94	17.64	0.00	0.00	0.00	0.00	0.00	315.10	04/03/2023	#T P	2654	2	2	PEREIRA GMS
2021-4-0080751	297.26	17.84	0.00	0.00	0.00	0.00	0.00	501.44	04/03/2023	#T P	2654	3	2	SAVOY MATTH
2021-4-0080752	473.06	28.38	0.00	0.00	0.00	0.00	0.00	172.61	04/03/2023	#T P	1817	4	90	SCHIEGEL GE
2021-4-0080756	162.84	9.77	0.00	0.00	0.00	0.00	0.00							

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
 Condition: Year From: 2006 TO 2022
 Recap Option: Year Type CITY
 BILL # S-D Gross INTEREST Exempt LIEN Net FEES Tax BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME
 CASH: CITY Date: 05/02/2023 Pay Date: 04/01/2023 To 04/30/2023 Time: 10:48:42 Page: 4
 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

2021-4-0080760	83.26	5.00	0.00	0.00	0.00	0.00	88.26	04/14/2023	#T P	1827	4	90	SCHWIND MAT
2021-4-0080823	124.28	7.46	0.00	0.00	0.00	0.00	131.74	04/04/2023	#T P	2655	1	2	THEIRIULT M
2021-4-0080890	417.29	25.04	0.00	0.00	0.00	0.00	442.33	04/25/2023	#T P	1834	4	90	WALSH MATTH
TOT MVS	5,521.46	323.51	0.00	0.00	0.00	0.00	5,844.97						
TOT YR 2021	62,962.84	5,627.13	0.00	0.00	40.00	0.00	68,629.97						
TOT CUR/YR COLL.	62,962.84	5,627.13	0.00	0.00	40.00	0.00	68,629.97						
TOT BACK/YR COLL.	21,380.90	11,714.06	264.00	525.55	0.00	0.00	33,884.51						
TOT ACTIVE	84,226.09	16,850.13	264.00	565.55	0.00	0.00	101,905.77						
TOT SUSPENSE	117.65	491.06	0.00	0.00	0.00	0.00	608.71						
GRAND TOTAL	84,343.74	17,341.19	264.00	565.55	0.00	0.00	102,514.48						
CITY	CURRENT:	68,629.97	BACK :	33,884.51									

RECEIPT TOTAL 102,514.48
 CASH TOTAL 1,781.21
 CHANGE TOTAL 75.39

CASH BALANCE 1,705.82
 CHECK TOTAL 66,506.03
 CREDIT TOTAL 34,302.63
 DEBIT TOTAL 0.00
 DEPOSIT TOTAL 68,211.85 *** (EXCLUDE CREDIT AND DEBIT CARD)
 DEPOSIT TOTAL 102,514.48

ADJUSTMENT REPORT
TOWN OF BEACON FALLS

MONTHLY REPORT BY ADJUSTMENT CODE CASH: CITY Date: 05/02/2023 Pay Date: 04/01/2023 To 04/30/2023 Time: 10:48:43 Page: 2
 Condition: Year From: 2006 TO 2022 District: All Term# Bill Type: 14 CODE T Susp/Credit: All Cycle #: 00 TO 00
 BILL # S-D ADJ ASSM EXEMP CODE COC DATE-PAID MON TP OVR BATCH TRANS# TERM# NAME PLAN

TOP YR 2021	-255.64	0	9030	
	-255.64			
42-MOTOR VEH SUPPL DEC	-255.64	0	9030	
	-255.64			
TOP CUR/YR COLL.	-885.59	-22252	9030	
	-885.59			
TOP BACK/YR COLL.	-440.61	-12850	0	
	282.17			
	-722.78			
TOP ACTIVE ONLY	-1,326.20	-35102	9030	
	282.17			
	-1,608.37			
GRAND TOTAL	-1,326.20	-35102	9030	
	282.17			
	-1,608.37			

GRAND RATEBOOK BALANCE SHEET REPORT

TOWN OF BEACON FALLS

GRAND LIST YEAR 2021

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 05/02/2023 10:49:52 am All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T Page: 1
 YEAR/TYPE ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE SUSPENSE TAXES/BINT INTEREST PAID L+FEES PAID UNCOLLECTED TAXES

REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.42	0.00	5,030.42
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.92	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22	0.00	5,590.22

REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14	0.00	5,485.14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.35	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49	0.00	5,980.49

REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36	0.00	6,778.36

REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.16	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.15	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19	0.00	7,514.19

REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.62	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95	0.00	9,913.95

REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.42	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18	0.00	7,462.18

REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.05	-27.86	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.22	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,755.19	-27.86	8,755.19

REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	49.66	120.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.50	0.00	7,886.84
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**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 05/02/2023 10:49:56 am All
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE P
 YEAR/TYPER ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE TAXES CURRENT SUSPENSE TAXES/BINT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2019	REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2020	REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2021	Grand Total
1,964	78	587	888	3,517	2,772	273	5,801	1,198	10,044	2,795	270	5,927	942	9,934	24,350
68,475.11	11,609.07	25,531.85	7,801.31	113,417.34	162,533.49	12,500.74	72,719.05	35,459.89	283,213.17	14,577,472.02	888,662.42	1,878,921.79	224,657.70	17,569,713.93	18,122,883.74
0.00	0.00	579.79	205.96	785.75	0.00	0.00	572.36	0.00	572.36	16,302.68	0.00	8,810.74	1,428.69	26,542.11	27,900.22
0.00	0.00	-1,003.77	-249.86	-1,253.63	0.00	0.00	-3,565.95	-187.19	-3,753.14	-651.98	0.00	-33,409.27	-4,786.31	-38,847.56	-44,417.24
68,475.11	11,609.07	25,107.87	7,757.41	112,949.46	162,533.49	12,500.74	69,725.46	35,272.70	280,032.39	14,593,122.72	888,662.42	1,854,323.26	221,300.08	17,557,408.48	18,106,366.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,343.15	63.90	4,717.66	1,634.57	35,759.28	49,760.12	419.68	25,561.49	16,631.76	92,373.05	14,293,509.31	884,681.89	1,728,060.23	175,501.20	17,081,752.63	17,211,098.71
8,857.61	31.63	2,069.00	488.30	11,446.54	10,248.41	76.28	6,991.36	2,447.53	19,763.58	-5,746.66	491.31	18,178.75	1,358.20	42,709.81	75,364.70
270.00	0.00	605.87	201.58	1,077.45	552.00	0.00	1,164.61	0.00	1,716.61	22,681.55	0.00	60.00	40.00	160.00	3,106.20
38,470.76	95.53	7,392.53	2,324.45	48,283.27	60,560.53	495.96	33,717.46	19,079.29	113,853.24	14,316,250.86	885,173.20	1,746,298.98	176,899.40	17,124,622.44	17,289,569.61
-1,460.07	0.00	-663.99	-63.64	-2,187.70	-12,539.08	0.00	-19.07	0.00	-12,558.15	-7,015.03	0.00	-465.58	-3.56	-7,484.17	-23,804.74
39,131.96	11,545.17	20,390.21	6,122.84	77,190.18	112,773.37	12,081.06	44,163.97	18,640.94	187,659.34	299,613.41	3,980.53	126,263.03	45,798.88	475,655.85	895,268.01

REAL ESTAT	PERS PROP	MOTOR VEH	MVS	YR: 2021	Grand Total
2,795	270	5,927	942	9,934	24,350
14,577,472.02	888,662.42	1,878,921.79	224,657.70	17,569,713.93	18,122,883.74
16,302.68	0.00	8,810.74	1,428.69	26,542.11	27,900.22
-651.98	0.00	-33,409.27	-4,786.31	-38,847.56	-44,417.24
14,593,122.72	888,662.42	1,854,323.26	221,300.08	17,557,408.48	18,106,366.72
0.00	0.00	0.00	0.00	0.00	0.00
14,293,509.31	884,681.89	1,728,060.23	175,501.20	17,081,752.63	17,211,098.71
22,681.55	0.00	60.00	40.00	160.00	3,106.20
14,316,250.86	885,173.20	1,746,298.98	176,899.40	17,124,622.44	17,289,569.61
-7,015.03	0.00	-465.58	-3.56	-7,484.17	-23,804.74
299,613.41	3,980.53	126,263.03	45,798.88	475,655.85	895,268.01

Town Only

Terminal / Batch	
Terminal	2
Batch	2484

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

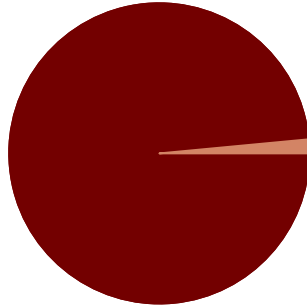
Last Assessor Bridge	
Run on:	01/24/2022

Percent Collection as of 04/29/2022

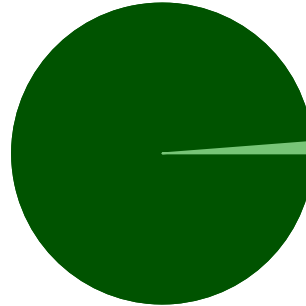
REAL ESTATE
 Uncollected - 1.50%
 Collected - 98.50%

PERSONAL PROPERTY
 Uncollected - 1.22%
 Collected - 98.78%

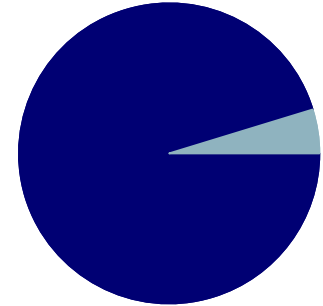
MV REGULAR
 Uncollected - 4.71%
 Collected - 95.29%



■	Total Due = \$217,243.09
■	Total Paid = \$14,255,694.41



■	Total Due = \$13,931.03
■	Total Paid = \$1,131,915.14



■	Total Due = \$84,323.91
■	Total Paid = \$1,705,919.92

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	14,472,937.50	14,255,694.41	217,243.09	98.50
PERSONAL PRO	1,145,846.17	1,131,915.14	13,931.03	98.78
MOTOR VEHICL	1,790,243.83	1,705,919.92	84,323.91	95.29
MOTOR SUPPLE	286,362.36	243,612.05	42,750.31	85.07
SEWER ASSESS	49,527.45	80,874.70	-31,347.25	163.29
WATER	10,450.00	15,719.51	-5,269.51	150.43
TOTALS:	\$17,755,367.31	\$17,433,735.73	\$321,631.58	

Original Beginning Balance Totals

Type	Count	Gross Assessment	Exemptions	Net Assessment	First Installment	Second Installment	Total Tax
REAL ESTATE	2,361	379,885,663	2,782,890	377,102,773	6,520,275.67	6,519,824.34	13,040,100.01
REAL ESTATE C	81	8,986,860	304,000	8,682,860	109,053.21	108,835.64	217,888.85
REAL ESTATE X	87	41,682,580	41,682,580	0	0.00	0.00	0.00
PERSONAL PROPERTY	273	37,702,139	4,814,245	32,887,894	576,015.79	571,772.58	1,147,788.37
MOTOR VEHICLE	5,798	52,552,590	467,380	52,085,210	1,811,888.34	0.00	1,811,888.34
MOTOR SUPPLEMENTAL	1,198	15,430,670	21,020	15,409,650	288,904.57	0.00	288,904.57
SEWER ASSESSMENT	228	0	0	0	42,943.44	0.00	42,943.44
WATER	176	0	0	0	9,652.76	0.00	9,652.76
TOTALS:	10,202	536,240,502	50,072,115	486,168,387	9,358,733.78	7,200,432.56	16,559,166.34

Waived Bills

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

Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	14,255,694.41	0.00	17,715.19	0.00	80.00	14,273,489.60
PERSONAL PROPERTY	1,131,915.14	0.00	1,135.29	0.00	20.00	1,133,070.43
MOTOR VEHICLE	1,705,919.92	0.00	16,899.14	0.00	0.00	1,722,819.06
MOTOR SUPPLEMENTAL	243,612.05	0.00	1,769.50	0.00	20.00	245,401.55
SEWER ASSESSMENT	7,782.09	348.13	145.64	24.00	0.00	8,299.86
WATER	627.46	594.30	143.44	0.00	0.00	1,365.20
TOTALS:	17,345,551.07	942.43	37,808.20	24.00	120.00	17,384,445.70

Summary of Cash Collections - Monthly for April 2022

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	24,454.93	0.00	2,004.99	0.00	0.00	26,459.92
PERSONAL PROPERTY	-11,450.85	0.00	124.01	0.00	0.00	-11,326.84
MOTOR VEHICLE	7,159.05	0.00	1,118.87	0.00	0.00	8,277.92
MOTOR SUPPLEMENTAL	7,852.47	0.00	480.59	0.00	0.00	8,333.06
TOTALS:	28,015.60	0.00	3,728.46	0.00	0.00	31,744.06

BEACON FALLS PUBLIC LIBRARY

LEARN...PARTICIPATE...ENJOY

10 Maple Avenue, Beacon Falls, Connecticut 06403

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

bfplct@gmail.com



May 8, 2023

Dear members of the Board of Selectmen,

Attached you will find the library's April service report and financial report.

Areas of note from the April Service report:

- The library offered six adult programs, twenty child programs, and one family program.
- The number of adults in the adult programs was 68, and 341 children participated in child activities.
- Children's programs included a Bunny Day Egg Hunt, art exploration, Little University, Preschool Story Time, Legos, Movies and Munchies, Crafternoon, Lionheart Puppet show, music & movement with Miss Maria, UDS visit, STEM, and our monthly scavenger hunt in the library.
- Adults participated in a presentation by the CT Historical Society, the True Crime book club, a watercolor class, a picnic caddy craft, a gardening talk, and a Besom workshop.
- Overall circulation remains increased by 32% from this time last year.
- The total program attendance is up by almost 6%
- Patrons using public computers have increased by 32%
- Connecticutcard Loans are up by 74%

Areas of note regarding the March FY (Fiscal Year) 22_23 Financial Report:

- 78% of the overall library budget has been expended.

The library is partnering with the Town Clerks' office in hosting a poster contest for license your dog month. We thank you for your continued support of the Beacon Falls Public Library.

Sincerely,

A handwritten signature in cursive script that reads "Elizabeth Setaro-Posick".

Elizabeth Setaro-Posick

Library Director

April
Service Report 2022-2023

PROGRAM ATTENDANCE

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	68	1265	18	1379	-8.27%
ADULTS AT CHILD PROGRAMS	175	1240	153	1182	4.91%
CHILDREN AT CHILD PROGRAMS	341	3135	312	2765	13.38%
TOTAL	584	5640	483	5326	5.90%
# of CHILDREN/YA/FAMILY PROGRAMS	21	169	20	148	14.19%
avg # children at child programs	16.24	173 1/2	15.6	182 2/7	-4.83%
# of ADULT PROGRAMS	6	58	4	55	5.45%
avg # adults at adults programs	11.3	209 2/5	4.5	233 1/8	-10.18%

LIBRARY SERVICES

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
COMPUTER USAGE (HRS)	33	328 3/4	29 3/8	357 1/8	-7.94%
COMPUTER (#PEOPLE)	33	424	39	319	32.92%
WEB SITE VISITS	539	7828	494	6097	28.39%
VOLUNTEER HOURS	24	180 1/2	27 1/2	197 3/4	-8.72%
HOMEBOUND DELIVERIES	0	4	1	7	-42.86%
Notary Services	34	127	7	157	-19.11%

CIRCULATION OF MATERIALS

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year YTD to this year YTD
ADULT	354	4146	282	3126	32.63%
YOUNG ADULT	27	417	19	274	52.19%
JUVENILE	391	5794	361	4070	42.36%
AUDIO BOOKS	12	185	10	113	63.72%
Downloadable audiobooks	173	1709	63	1460	17.05%
Digital Music downloads	0	15	0	13	15.38%
ADULT VIDEO	92	1152	112	1156	-0.35%
JUVENILE VIDEO	27	373	34	323	15.48%
Digital video downloads	8	31	1	24	29.17%
E-BOOKS	176	1677	77	1176	42.60%
FAMILY PASSES	3	17	4	14	21.43%
OTHER	79	183	55	123	48.78%
TOTALS	1342	15699	1018	11872	32.24%
(included in above)					
ILL-BORROWED	209	2326	228	1635	42.26%
ILL-LENT	147	1460	156	1420	2.82%
CONNECTICARD LOANS	66	692	40	397	74.31%

REGISTRATION THIS MONTH

	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year
ADULT	1	16	269	189	42.33%
CHILDREN	0	1	90	127	-29.13%
TOTALS	1	17	359	316	13.61%

April
2022-2023 financial report

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME	\$6,424.60	\$128,667.43	\$104,651.82	\$38,372.57	77.03%
#1019 PART TIME	\$497.00	\$11,036.75	\$9,893.00	\$3,523.25	75.80%
#1060 COMPUTER	\$26.51	\$4,782.68	\$4,419.15	\$1,077.32	81.62%
#1170 LIBRARY MATERIALS	\$1,170.15	\$19,618.98	\$17,418.89	\$5,031.02	79.59%
#1800 PROF. DEVEL.	\$49.00	\$607.00	\$0.00	\$393.00	60.70%
#1805 PROGRAMMING	\$1,075.17	\$10,131.99	\$7,008.19	\$1,618.01	86.23%
#1807 COPIER LEASES	\$69.22	\$666.25	\$520.33	\$153.75	81.25%
TOTAL	\$9,311.65	\$175,511.08	\$143,911.38	\$50,168.92	77.77%

PETTY CASH

BEG. BALANCE	\$50.00
ADD'L FUNDS	\$33.40
MINUS EXPENSES	\$33.40
TOTAL	\$50.00

CHECKING ACCT. ****

BEG. BALANCE	\$4,784.85
ADD'L FUNDS	\$388.88
MINUS EXPENSES	\$0.00
TOTAL	\$5,173.73

Deposits

Damaged/Lost Library materials	\$8.00	last month petty cash	\$33.40
Fax	\$9.00	Picnic Caddy Materials Fee	\$20.00
Late Video	\$1.00	Picnic Caddy Materials Fee	\$40.00
Printing	\$15.40	Picnic Caddy Materials Fee	\$20.00
Replaced Library cards	\$0.00	Watercolor Materials Fee	\$6.00
PETTY CASH TOTAL	\$33.40	Besom Materials Fee	\$10.00
 		Besom Materials Fee	\$20.00
Liberty Bank CD	\$11,456.25	Lost Book Vernon	\$19.00
		Late DVD	\$0.48
		Picnic Caddy Materials Fee	\$140.00
		Besom Materials Fee	\$60.00
		Besom Materials Fee	\$20.00

**** reserved in checking acct & accounted for in yearly budget

\$0.00

Expenses



**Town of Beacon Falls
Economic Development Commission
Special Meeting Minutes
April 24, 2023
10 Maple Avenue
Beacon Falls, CT 06403
C/O Town Clerk
(Subject to Revision)**

Members Present: Jack Betkoski (**JB**), Edward Mulvihill (**EM**), Robert Desrochers (**RD**), Edward Korzon (**EK**), Dennis Phipps (**DP**), Victor Lembo (**VL**), David Pokras (**DAP**)

Members Absent: None

Others Present: 2 members of the public and Selectman Krenesky (**MK**)

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

JB called the meeting to order at 7:03 p.m. and led the assembled in the pledge of allegiance.

2. Read and Approve Minutes from Previous Meetings:

Motion made to approve the minutes from March 27, 2023, special meeting by **EM/DAP**. All ayes.

3. Comments from the Public:

- a. Joann Delenick – Bethany Rd. – Joann gave a brief update to the board on the preliminary POCD introductory meeting.
- b. Joe Roderigo – Bonna St. – Spoke on his experience working with businesses looking to bring their business to the Town of Beacon Falls. There is a common issue with the lack of available land without utilities. Joe mentioned the idea of the necessity of bringing utilities to the land. Joe mentioned 3 lots in Lancaster Dr. They are build-ready. He is requesting that the EDC board write a letter to the BOS asking that the Town petition release those 3 lots. **MK** mentioned that the 3 lots are currently in the process of being reviewed for this reason. Discussion followed regarding the viability of the in-progress project. **JB** gave an update on the back end of the matter. **DP** motioned that the EDC notify the BOS to let them know that they support the effort to return the 3 Lancaster Dr. lots to the town. **EK** seconded. All ayes. IPZ zone was discussed. Mentioned the need to look at how should those small businesses look in that zone. Joe to bring tax figures to the First Selectman’s office.

4. Correspondence:

None

5. Old Business:

- a. **Beacon Falls Market Space:** No updates.
- b. **Main Street:** **JB** mentioned that the Main St. 1st round grant was denied at this time. The community center grant was discussed. **MK** mentioned that the EDC should look at when the properties become available. Should the town be first in line? **JB** mentioned that the state would be willing to sit down with the town and discuss plans for the medians on Main St. **JB** to coordinate a date for the sit-down. The lack of utilities on Lopus and Pent Road was discussed again. The bank is under contract and is expected to close soon. A small community bank has been discussed.
- c. **Naugatuck Valley Regional Development Corp. – Other Updates:** No Updates
- d. **Proposed FY 23-24 Budget – Discussion & Action:** 25,000 is expected to be included in the budget.
- e. **Local Business:** No updates.



**Town of Beacon Falls
Economic Development Commission
Special Meeting Minutes
April 24, 2023
10 Maple Avenue
Beacon Falls, CT 06403
C/O Town Clerk
(Subject to Revision)**

6. New Business:

No new business.

7. Grant News /Update/EDC Coordinator Update:

No updates

8. Payment of Bills:

None

9. Adjournment

A motion was made to adjourn the meeting at 8:01 PM. **EM/RD**, all ayes.

Respectfully submitted,

Lauren A. Fennell
Clerk, EDC

Account Year: 23

Account Periods: 10 - 10

Dates: 04/01/2023 - 04/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
111 SALARIES, CERTIFIED STAFF	\$17,634,421.66	\$17,622,421.66	\$0.00	\$1,323,813.08	\$12,273,111.18	\$5,349,310.48	69.64
112 WAGES, SUPPORT STAFF	\$5,223,184.63	\$5,223,184.63	\$0.00	\$402,042.70	\$4,038,133.09	\$1,185,051.54	77.31
117 WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$18,958.52	\$0.00	\$7,793.52	\$16,097.87	\$2,860.65	84.91
120 WAGES, EXTRA-CURR ACTIVITY	\$386,200.00	\$386,200.00	\$0.00	\$4,222.76	\$209,236.67	\$176,963.33	54.18
122 WAGES,SUBSTITUTE TEACHERS	\$175,100.00	\$175,100.00	\$0.00	\$18,446.00	\$173,329.42	\$1,770.58	98.99
130 OVERTIME WAGES	\$40,000.00	\$40,000.00	\$0.00	\$2,192.07	\$37,941.12	\$2,058.88	94.85
142 SALARY,SUM,SCH,CERT STAFF	\$140,620.00	\$135,012.69	\$0.00	\$0.00	\$114,664.39	\$20,348.30	84.93
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	\$4,845,177.28	\$0.00	\$468,214.37	\$3,952,343.77	\$892,833.51	81.57
216 OTHER MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	0.00
220 FICA	\$659,944.16	\$659,944.16	\$0.00	\$50,068.25	\$505,607.65	\$154,336.51	76.61
221 TUITION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
230 RETIREMENT BENEFIT	\$443,640.00	\$443,640.00	\$29,093.80	\$43,403.16	\$355,509.22	\$59,036.98	86.69
250 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$9,859.26	\$0.00	\$0.00	\$2,859.00	\$7,000.26	29.00
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	\$797,571.39	\$181,155.04	\$95,434.41	\$610,094.55	\$6,321.80	99.21
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	\$10,784.34	\$0.00	\$475.24	\$2,851.44	\$7,932.90	26.44
313 ELECTION & REG MEET EXP	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$220.00	\$5,780.00	3.67
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	\$34,122.00	\$40,927.51	\$7,936.77	\$1,585.74	\$17,957.80	\$15,032.94	63.27
322 IN SERVICE	\$7,500.00	\$11,362.63	\$127.31	\$2,480.00	\$11,235.32	\$0.00	100.00
326 GRADUATION EXPENSE	\$16,600.00	\$17,000.00	\$2,829.90	\$7,410.05	\$10,352.45	\$3,817.65	77.54
331 AUDIT SERVICES	\$42,230.00	\$42,230.00	\$0.00	\$0.00	\$41,500.00	\$730.00	98.27
332 LEGAL & LITIGATION FEES	\$65,000.00	\$65,000.00	\$0.00	\$4,810.00	\$43,539.22	\$21,460.78	66.98
341 DATA PROCESS & SCORING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
421 RUBBISH DISPOSAL	\$50,450.00	\$56,221.63	\$7,953.36	\$3,610.68	\$48,268.27	\$0.00	100.00
422 SNOW REMOVAL	\$84,520.00	\$108,275.00	\$0.00	\$13,755.00	\$108,275.00	\$0.00	100.00
423 CONTRACTED GROUNDS CARE	\$157,775.00	\$165,705.00	\$46,958.78	\$39,028.74	\$117,386.22	\$1,360.00	99.18
432 REPAIR OF EQUIP,INSTRUCT	\$4,845.00	\$5,817.00	\$1,087.00	\$115.00	\$650.00	\$4,080.00	29.86
433 REPAIR OF EQUIP, NON-INST	\$40,575.00	\$21,510.64	\$3,406.56	\$1,750.00	\$9,408.99	\$8,695.09	59.58
434 REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$26,404.89	\$1,328.02	\$5,089.18	\$25,076.87	\$0.00	100.00
435 REPAIR BLDGS - PLUMBING	\$24,400.00	\$81,726.85	\$54,204.00	\$15,969.00	\$24,822.85	\$2,700.00	96.70
436 REPAIR BLDGS - OTHER	\$27,000.00	\$117,135.70	\$69,941.11	\$27,195.98	\$47,194.59	\$0.00	100.00

Account Year: 23

Account Periods: 10 - 10

Dates: 04/01/2023 - 04/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
505 INTERNS	\$115,500.00	\$96,600.00	\$0.00	\$0.00	\$61,200.00	\$35,400.00	63.35
513 TRANSPORTATION, REG ELEM	\$1,044,746.00	\$953,423.17	\$194,498.50	\$93,531.75	\$748,254.00	\$10,670.67	98.88
514 TRANSPORTATION, REG HS	\$518,000.00	\$446,500.00	\$114,990.71	\$40,537.33	\$325,842.64	\$5,666.65	98.73
515 TRANSPORTATION, VO-TECH	\$100,137.75	\$97,637.75	\$36,855.36	\$7,931.59	\$58,182.72	\$2,599.67	97.34
517 TRANSP. SPEC ED IN DIST.	\$748,773.00	\$692,560.50	\$180,466.48	\$63,733.69	\$510,761.71	\$1,332.31	99.81
518 TRANSP. SPEC ED OUT DIST.	\$592,549.00	\$646,261.50	\$218,339.06	\$57,453.62	\$427,922.44	\$0.00	100.00
519 TRANSPORTATION	\$32,980.00	\$30,480.00	\$7,006.91	\$2,805.95	\$22,912.62	\$560.47	98.16
520 OTHER TRANS	\$0.00	\$2,105.05	\$1,215.00	\$519.05	\$890.05	\$0.00	100.00
521 PROPERTY/LIABILITY INSURAN	\$142,750.00	\$139,017.00	\$0.00	\$0.00	\$139,017.00	\$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	\$0.00	\$100.00	0.00
530 COMMUNICATION	\$603,512.74	\$570,279.03	\$70,426.80	\$9,798.98	\$418,110.93	\$81,741.30	85.67
540 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$447.94	\$928.18	\$3,071.82	23.20
550 PRINTING & BINDING	\$62,892.00	\$63,209.67	\$4,734.78	\$379.26	\$37,429.21	\$21,045.68	66.70
561 TUITION, PUBLIC HIGH SCH	\$208,920.00	\$208,920.00	\$0.00	\$0.00	\$197,279.60	\$11,640.40	94.43
562 TUITION, SPEC ED PUBLIC	\$563,454.00	\$594,064.50	\$109,971.82	\$48,258.66	\$488,739.11	-\$4,646.43	100.78
563 TUITION, SPEC ED NON PUB	\$1,419,493.00	\$1,372,956.69	\$337,592.43	\$94,049.49	\$816,814.52	\$218,549.74	84.08
565 TUITION, ADULT EDUCATION	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
582 LOCAL TRAVEL	\$18,399.00	\$30,481.82	\$0.00	\$1,235.29	\$18,716.86	\$11,764.96	61.40
590 MISC. PURCHASED SERVICES	\$151,370.00	\$173,527.06	\$4,467.61	\$20,026.46	\$135,763.66	\$33,295.79	80.81
609 DISTRICT WIDE TESTING	\$6,886.00	\$6,913.00	\$0.00	\$0.00	\$1,938.00	\$4,975.00	28.03
611 PROGRAM SUPPLIES	\$173,355.18	\$232,804.05	\$36,698.64	\$19,449.78	\$164,269.86	\$31,835.55	86.33
613 CUSTODIAL SUPPLIES	\$68,750.00	\$78,647.27	\$8,011.68	\$5,949.28	\$65,668.79	\$4,966.80	93.68
614 A-V SUPPLIES	\$17,252.06	\$37,556.04	\$18,099.78	\$7,601.30	\$19,289.28	\$166.98	99.56
616 EXTRA CURRICULAR SUPPLIES	\$10,660.00	\$5,726.00	\$1,447.57	\$0.00	\$2,717.21	\$1,561.22	72.73
617 MAINTENANCE SUPPLIES	\$47,650.00	\$46,466.70	\$246.50	\$1,382.38	\$35,066.29	\$11,153.91	76.00
618 WATER	\$48,150.00	\$48,150.00	\$530.33	\$5,872.89	\$33,553.09	\$14,066.58	70.79
621 NATURAL GAS	\$275,700.00	\$275,700.00	\$0.00	\$33,073.02	\$210,708.35	\$64,991.65	76.43
622 ELECTRICITY	\$596,400.00	\$596,400.00	\$176,043.50	\$32,705.92	\$356,546.83	\$63,809.67	89.30
623 BOTTLED GAS	\$13,900.00	\$13,900.00	\$12,344.77	\$1,485.74	\$14,922.22	-\$13,366.99	196.17
624 FUEL OIL	\$70,800.00	\$70,800.00	\$1,780.22	\$4,633.10	\$53,822.53	\$15,197.25	78.53
626 GASOLINE	\$52,500.00	\$52,500.00	\$21,796.52	-\$368.01	\$51,476.40	-\$20,772.92	139.57
627 TELEPHONE	\$53,240.17	\$58,009.88	\$16,893.02	\$1,212.94	\$41,116.86	\$0.00	100.00
640 PROF. BOOKS & PERIDICALS	\$741.00	\$256.17	\$0.00	\$0.00	\$256.17	\$0.00	100.00

Account Year: 23

Account Periods: 10 - 10

Dates: 04/01/2023 - 04/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
641 TEXTBOOKS	\$14,350.00	\$34,927.11	\$36,410.33	\$236.47	\$15,934.45	-\$17,417.67	149.87
642 WORKBOOKS	\$20,666.00	\$24,549.58	\$3,276.74	\$523.63	\$15,840.78	\$5,432.06	77.87
645 LIBRARY BOOKS	\$3,218.41	\$2,810.38	\$343.39	\$1,371.10	\$2,464.83	\$2.16	99.92
648 LIBRARY PERIODICALS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
733 FURNITURE & FIXTURES	\$0.00	\$32,780.92	\$0.00	\$238.76	\$3,894.80	\$28,886.12	11.88
734 EQUIPMENT, INSTRUCTIONAL	\$381,492.85	\$403,084.44	\$21,190.55	\$1,425.95	\$376,962.21	\$4,931.68	98.78
735 EQUIPMENT, NON INSTRUCT	\$9,000.00	\$23,669.05	\$6,468.83	\$0.00	\$14,853.43	\$2,346.79	90.08
739 MAJOR BLDG IMPROVEMENTS	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	100.00
800 OTHER OBJECTS	\$10,000.00	\$23,556.43	\$1,523.00	\$1,618.95	\$22,033.43	\$0.00	100.00
810 DUES, FEES & MEMBERSHIP	\$40,719.97	\$41,610.02	\$0.00	\$0.00	\$29,280.68	\$12,329.34	70.37
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	\$179,652.44	\$0.00	\$0.00	\$0.00	\$179,652.44	0.00
1 BOARD OF EDUCATION BUDGET	\$41,723,590.00	\$41,723,590.00	\$2,090,192.48	\$3,098,027.19	\$30,845,634.47	\$8,787,763.05	78.94