To: Board of Selectman, Town of Beacon Falls

From: TFC R. Culbertson #1239

March 2024 Calls for Service

Date: April 3rd, 2024

MOTOR VEHICLE:

Accidents with No Injuries	10
Total Traffic Stops	50
Motorist Assist	15
Parking Violations	1
CALLS FOR SERVICE:	
Administrative Services	21
Alarms	15
Assist Citizens	23
Assist other Agencies	10
Burglary	1
Community Engagement Activities	16
Disturbances	3
Domestic Violence	4
Fires	2
Fraud	2
Medical Calls	10
Patrol Checks	370
Suspicious Incidents	9

TOTAL CALLS FOR SERVICE: 565

WPCF Monthly Report

April 2024 Meeting / March 2024 Data

Total Flow (RAW SEWAGE): 18,290,900 gals.

Total Septage Received: 3,000 gals.

Total Sludge Removed: 115,900 gals.

Beacon Heights Leachate: No Data

Total Phosphorous Discharged: 4.73 lbs./day

Total Nitrogen Discharged: 46 lbs./day

EMERGENCY CALLS & ALARMS:

- 3-8 Called Gerard to let him know I had to file a by-pass report with DEEP. Upon arrival to the WPCF on the morning of 3-8 we noticed that we were losing solids to the river and invited him down to see the difficulties that we are having with the high flows
- 3-13 Sewer back-up at 11 North Cir., lateral problem.

Repair or Replacement:

I would like to use any or all leftover funds from the WPCF FY-24 budget to replace our original comminutor (solids grinder) with a new more modern piece of equipment. Current rough numbers are around \$52,000 for the updated grinder and around \$40,000 to rebuild the old one.

Collections:

- 3-13 62 Rimmon Hill. a new sewer connection was installed by E J Smith Co. and approved
- 3-8 67 Fairfield Pl. a new sewer connection was installed by LeClaire LLC and approved
- 3-25 11 North Cir. The failing lateral filled with roots and broken pipe was replaced from home to main by by Bob Marek & Sons LLC and approved

Misc.:

3-13 Started introducing PACL into our system in preparation for the upcoming Phosphorous season which starts April 1st

Ongoing:

Heavy rain events

Meetings / Classes:

3-14 Teams meeting with Natasha, we discussed possible Grant opportunities that may help fund future WPCF upgrades

Thank you, For letting me serve.

Thomas A. Carey WPCF Superintendent



Public Works Department

March 2024

MONTHLY REPORT

- Pick trash on roadsides, commuter lot and train station.
- Work on budget and attend workshop for Selectmen/Finance Board meeting.
- Removed wire guard rail on Blackberry Hill and Atlas Co. installed new metal rail guard rail. Repair cables on Depot St guard rail.
- Repair damaged street signs at Main/Church from vehicle accident.
- Service and maintain equipment. Prepare equipment for spring.
- Order fuel and submit fuel reports.
- Remove and clear trees on Patricia Terr. and Beacon Valley Rd. Clean up trees on Skokorat and Cold Spring Rd. that fell across road during windstorm. Cleared large tree that fell across driveway at Matthies Park entrance.
- Work with Town Engineer and Dayton Construction on road projects. Met with Utility Companies on Beacon Valley Rd Project. Reviewed drawings and scope of work designs for Church St. Project and Town Paving Contract.
- Repair potholes with cold patch and pick up broken asphalt on roads. Cut out and patch with hot asphalt.
- Mark outs for C.B.Y.D. Frontier submitted work requests and were put on hold for Coventry, Patricia and Pamanata. Contractors didn't have the requirements for permits.
- Cleared C.B.'s tops and outfall drainpipes.
- Cut back brush and clear trees on Lancaster Dr., Lopus and Old Pines Bridge Rd.
- Rake and clean Main St center islands and clean flower beds. Spring cleanup and sweep the lawn at Police and Senior Center.
- Working with HVA Stream Crossing Engineers on the culvert replacement project on Skokorat and CTDOT on state boundaries of the RT42 intersections.
- Working with Northeast Crack seal on proposals for crack sealing on roads.

Rob Pruzinsky Road Foreman

CC: Gerald Smith Mike Krenesky Pete Betkoski Gerry Smith First Selectman 10 Maple Ave Beacon Falls, CT 06403

April 5th, 2024

First Selectman Smith,

Below is a report from the Fire Marshal's Office for the Month of March 2024.

Office work FM-1/FM-2

Budget FM-1

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

Beacon Bar pizza NFPA code work FM-2

Follow up inspections/Code compliance checks FM-2

Underground tank research FM-1/FM-2

Emergency Responses FM-1/FM-2

75 Old Turnpike meeting FM-2

2 North Main Street Inspection FM-2

8 North Main Street Inspection FM-2

10 North Main Street Inspection FM-2

25 Lancaster Drive Inspection FM-2

Any questions or concerns please contact me directly.

Respectfully,

Fire Marshal

Brian DeGeorge

To: Board of Finance

From: Natasha Nau, Finance Manager

Cc: Board of Selectmen

Erin Schwarz, Assistant to the Finance Manager

Date: April 4, 2024

Subject: March Monthly Report – Finance Department

NO REPORT

• No report this month due to FY25 budget preparation. Tabled until next month. If the March revenue and expenditure reports are desired, they can be provided upon request. Otherwise, we will resume with April monthly reporting at the May meetings.

• We thank you for your participation in the budget workshops thus far and look forward to finalizing at the last workshop on 4/9/24. Please visit the FY25 SharePoint site and peruse the Capital Non-Recurring Annual budget section of the Detail and 5-Year CIP in the Drafts folder. We should have performance metrics and graphs completed in Narrative by 4/10 for a 4/11/24 public posting.



Town Monthly Report

TOWN OF BEACON FALLS CT Len Greene Sr - Town Clerk

3/1/2024 TO 3/28/2024

ACCOUNT	AMOUN'
DOG FUND	
Dog License Fees	10.00
Dog License Fees - Town	2.00
Dog Surcharge	4.00
DOG FUND TOTAL:	16.00
FUND TOTAL	
Conveyance Tax - Town	6,159.00
Local Capital Improvement - Town	204.00
Miscellaneous	10.00
Recording Fees - Town Share MERS	160.00
FUND TOTAL:	6,533.00
RECORDING FEES & VITALS	
Burial Permit	0.00
Copies	646.00
Fish & Game - Town	7.00
Liquor Permits	0.00
Maps	0.00
Marriage Fees - Town	32.00
Notary Fees	20.00
Recording Fees	1,844.00
Trade Names	10.00
RECORDING FEES & VITALS TOTAL:	2,559.00
TOWN CLERK SHARE	
Community Investment - Town Clerk MERS	40.00
Historic Preservation - Town Clerk Share	136.00
LOCIP - Town Clerk Share	68.00
TOWN CLERK SHARE TOTAL:	244.00
FRUST & AGENCY	
Community Investment Account - State	2,448.00
Conveyance Tax - State	18,477.00
Fish & Game - State	28.00
Historic Preservation - State	544.00
Marriage Fees - State	68.00
MERS Fees - State	694.00
TRUST & AGENCY TOTAL:	22,259.00
SUB TOTAL:	31,611.00
Payment On Account	10.00
GRAND TOTAL:	31,621.00
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Tax 5 Dashboard

Tax System 5 Version 5.1.183.183

04/02/2024

Terminal / Batch

Terminal 2

Batch 2807

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

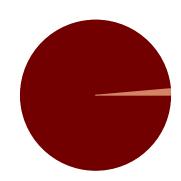
Last Assessor Bridge

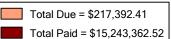
Run on: 05/16/2022

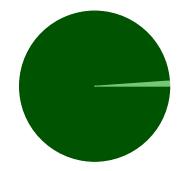
Percent Collection as of 04/02/2024 PERSONAL PROPERTY MV REC

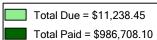
REAL ESTATE Uncollected - 1.41% Collected - 98.59% PERSONAL PROPER Uncollected - 1.13% Collected - 98.87%

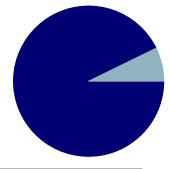
MV REGULAR Uncollected - 7.25% Collected - 92.75%











Total Due = \$147,711.62	
Total Paid = \$1,889,507.7	7

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Percent Collected	Total Due	Total Paid	Total Billed	Туре
98.59	217,392.41	15,243,362.52	15,460,754.93	REAL ESTATE
98.87	11,238.45	986,708.10	997,946.55	PERSONAL PRO
92.75	147,711.62	1,889,507.77	2,037,219.39	MOTOR VEHICL
82.83	40,484.95	195,246.92	235,731.87	MOTOR SUPPLE
116.17	-7,592.31	54,537.89	46,945.58	SEWER ASSESS
204.49	-10,281.01	20,120.43	9,839.42	WATER
	\$398,954.11	\$18,389,483.63	\$18,788,437.74	TOTALS:

Original Beginning Balance Totals

Total Tax	Second Installment	First Installment	Net Assessment	Exemptions	Gross Assessment	Count	Туре
14,248,741.16	7,124,157.52	7,124,583.64	486,608,404	3,139,698	489,748,102	2,447	REAL ESTATE
263,015.99	131,388.48	131,627.51	12,219,400	164,000	12,383,400	92	REAL ESTATE C
0.00	0.00	0.00	0	44,448,810	44,448,810	87	REAL ESTATE X
997,946.55	496,589.56	501,356.99	33,782,869	12,196,840	45,979,709	264	PERSONAL PROPERTY
2,067,460.83	0.00	2,067,460.83	70,214,857	225,370	70,440,227	5,998	MOTOR VEHICLE
239,764.44	0.00	239,764.44	15,524,885	8,965	15,533,850	948	MOTOR SUPPLEMENTAL
43,320.97	0.00	43,320.97	0	0	0	247	SEWER ASSESSMENT
9,334.36	0.00	9,334.36	0	0	0	179	WATER
17,869,584.30	7,752,135.56	10,117,448.74	618,350,415	60,183,683	678,534,098	10,262	TOTALS:
							Waived Bills
	Waived Amount	Total Tax	Net Assessment	Exemptions	Gross Assessment	Count	Туре
	0.00	0.00	0	0	0	0	TOTALS:

Summary of Cash Collections - Year to Date

Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	15,243,362.52	0.00	17,832.67	0.00	80.00	15,261,275.19
PERSONAL PROPERTY	986,708.10	0.00	517.00	0.00	0.00	987,225.10
MOTOR VEHICLE	1,889,507.77	0.00	20,425.95	0.00	60.00	1,909,993.72
MOTOR SUPPLEMENTAL	195,246.92	0.00	1,076.04	0.00	20.00	196,342.96
SEWER ASSESSMENT	2,524.93	1,215.77	485.09	24.00	0.00	4,249.79
WATER	2,715.38	330.11	1,921.47	24.00	20.00	5,010.96
TOTALS:	18,320,065.62	1,545.88	42,258.22	48.00	180.00	18,364,097.72

Summary of Cash Collections - Monthly for April 2024

Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	3,348.08	0.00	153.40	0.00	0.00	3,501.48
PERSONAL PROPERTY	109.86	0.00	4.94	0.00	0.00	114.80
MOTOR VEHICLE	3,776.79	0.00	590.06	0.00	0.00	4,366.85
MOTOR SUPPLEMENTAL	128.93	0.00	5.87	0.00	0.00	134.80
TOTALS:	7,363.66	0.00	754.27	0.00	0.00	8,117.93

END OF MONTH BALANCING

March 2024

Last Months Uncollected Tax on GRBBS-		\$ 998,899.55
Subtract TAX collected on CASH REPORT fo	or Month-	\$ 204,338.37
	Subtotal	\$ 794,561.18
Add in Bounced Checks (Tax Column only)		\$ 774.51
	Subtotal-	\$ 795,335.69
Add in Refunds (Tax Column only)		\$ +5,669.83
	Subtotal-	\$ 801,005.52
Adjustments-Add if net is increase		\$ -1,128.80
-Subtract if net is Decrease		
Sastrace if fice is Decrease		\$
outlide if field becrease	Subtotal-	\$ 799,876.72
Transfers-Add if tax amount is negative	Subtotal-	
	Subtotal-	\$ 799,876.72
Transfers-Add if tax amount is negative		\$ 799,876.72 \$
Transfers-Add if tax amount is negative -Subtract if positive		\$ 799,876.72 \$ \$ -49.81
Transfers-Add if tax amount is negative -Subtract if positive	Subtotal-	\$ 799,876.72 \$ \$ -49.81 \$

Conditions:	2023, Pay Recap By Y	Date: 02/29/2024 Year:Yes Recap E	1, Time: 0	4/02/2024 09 Act/Susp: Ac		All 0 To 00. Type:	CITY. Bill	Type: 14 CODE T			Page: 1	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL (CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.1
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.3
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.4
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.2
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.3
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	8	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-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	744.22
YR: 2012	15	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,836.84	0.00	0.00	7,836.84	0.00	314.02	42.39	0.00	356.41	0.00	7,522.82
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.27
YR: 2013	13	8,092.11	0.00	0.00	8,092.11	0.00	314.02	42.39	0.00	356.41	-111.10	7,778.09
REAL ESTAT	10	7,731.12	0.00	0.00	7,731.12	0.00	0.00	0.00	0.00	0.00	0.00	7,731.12

Year: 2007 To Conditions:		Date: 02/29/2024 ear:Yes Recap E		04/02/2024 09 Act/Susp: Ac		All	· CTTV Bill	Type: 14 CODE T			Page: 2	
YEAR/TYPE	ACTS	BEGINNING BALANCE		CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOTOR VEH	6	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.9
YR: 2014	17	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	13	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	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	4	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	19	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	30	7,736.18	0.00	0.00	7,736.18	0.00	419.36	443.50	48.00	910.86	0.00	7,316.82
MOTOR VEH	10	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	46	7,721.75	0.00	0.00	7,721.75	0.00	419.36	443.50	48.00	910.86	-14.43	7,302.39
REAL ESTAT	34	9,948.03	0.00	0.00	9,948.03	0.00	2,631.21	1,933.47	84.75	4,649.43	0.00	7,316.82
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	29	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	6	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	70	9,814.69	0.00	0.00	9,814.69	0.00	2,631.21	1,933.47	84.75	4,649.43	-133.34	7,183.48
REAL ESTAT	26	11,603.00	0.00	0.00	11,603.00	0.00	2,672.44	1,957.98	96.00	4,726.42	-40.16	8,930.56
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	19	-733.35	0.00	0.00	-733.35	0.00	0.00	0.00	0.00	0.00	-733.35	-733.35
MVS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	56	10,869.65	0.00	0.00	10,869.65	0.00	2,672.44	1,957.98	96.00	4,726.42	-773.51	8,197.21
REAL ESTAT	43	35,503.63	0.00	0.00	35,503.63	0.00	18,241.94	10,077.53	198.00	28,517.47	-1,460.07	17,261.69
PERS PROP	19	11,545.17	0.00	0.00	11,545.17	0.00	55.29	29.71	0.00	85.00	0.00	11,489.88
MOTOR VEH	115	18,812.76	0.00	0.00	18,812.76	0.00	2,725.55	1,530.66	330.04	4,586.25	-664.00	16,087.21
MVS	45	5,487.38	0.00	0.00	5,487.38	0.00	931.53	475.04	148.37	1,554.94	-63.64	4,555.85

Conditions	Recap i	Pay Date: 02/29/3 By Year: Yes Reca	2024, Time ap By Dist:No	: 04/02/2024 D Act/Susp:	09:38:02 am Active, Cycle: 0	All 0 To 00. T	vne: CITY, Bill	Type: 14 COD	E T		Page: 3	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFU INC.	JL CORRECTION DE	NS TAXES	CURRENT SUSPENSE	TAXES/BINT	INTEREST PAID	L+FEES	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
YR: 2019	222	71,348.94	0.00	0.00	71,348.94	0.00	21,954.31	12,112.94	676.41	34,743.66	-2,187.71	49,394.6
REAL ESTAT	81	107,903.04	0.00	0.00	107,903.04	0.00	69,264.21	21,431.42	336.00	91,031.63	-12,539.08	38,638.8
PERS PROP	16	11,889.98	0.00	0.00	11,889.98	0.00	132.97	55.80	6.00	194.77	0.00	11,757.0
MOTOR VEH	221	36,293.93	0.00	0.00	36,293.93	0.00	11,731.68	5,256.13	1,644.03	18,631.84	-192.79	24,562.2
MVS	118	15,630.84	0.00	-403.10	15,227.74	0.00	6,698.88	2,280.60	744.50	9,723.98	-21.60	8,528.8
YR: 2020	436	171,717.79	0.00	-403.10	171,314.69	0.00	87,827.74	29,023.95	2,730.53	119,582.22	-12,753.47	83,486.9
REAL ESTAT	2,795	218,869.67	0.00	0.00	218,869.67	0.00	110,666.77	14,141.37	4,860.00	129,668.14	-6,945.13	108,202.9
PERS PROP	270	2,859.60	0.00	0.00	2,859.60	0.00	413.34	89.79	0.00	503.13	0.00	2,446.2
MOTOR VEH	5,928	93,853.56	0.00	-7,065.41	86,788.15	0.00	31,116.69 -5,210.89	8,740.38 0.00	1,406.15	41,263.22	-458.61	55,671.4
MVS	944	29,030.07	536.31	-412.65		0.00	11,006.16 -251.25	1,640.09	0.00	12,646.25	-3.56	18,147.5
YR: 2021	9,937	344,612.90	536.31	-7,478.06		0.00	153,202.96 -5,462.14	24,611.63 0.00	6,266.15 0.00	184,080.74	-7,407.30	184,468.19
REAL ESTAT	2,812	15,441,141.47	20,113.46	-500.00	15,460,754.93 ***REFUND***	0.00	15,106,284.86 -3,022.98	10,156.17	80.00	15,116,521.03	-6,195.24	354,470.07
PERS PROP	264	997,946.55	0.00	0.00	997,946.55	0.00	985,023.98	432.29	0.00	985,456.27	-0.42	12,922.57
MOTOR VEH	5,998	2,067,460.83	5,572.11	-34,884.85	2,038,148.09	0.00	1,867,536.20 -15,105.55	17,176.74	60.00	1,884,772.94	-2,447.79	170,611.89
MVS	948	239,764.44	1,776.80	-5,609.27	235,931.97	0.00	184,554.77	616.87	20.00	185,191.64	-872.02	51,377.20
YR: 2022	10,022	18,746,313.29	27,462.37	-40,994.12	18,732,781.54 ***REFUND***	0.00	18,143,399.81 -18,128.53	28,382.07	160.00 0.00	18,171,941.88	-9,515.47	589,381.73
Grand Total	20,921	19,432,594.46	27,998.68	-48,875.28	19,411,717.86 ***REFUND***	0.00	18,412,818.31 -23,590.67	98,857.90 0.00	10,061.84	18,521,738.05	-33,438.67	998,899.55

Conditions:	Recap By	Date: 03/31/202 Year:Yes Recap	4, Time: 0 By Dist:No	4/02/2024 09 Act/Susp: Ac	:39:35 am tive, Cycle: 0	All 0 To 00. Type:	CTTY Bill	Type: 14 CODE T			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	UNCOLLECTE TAXE
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.1
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	8	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-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	744.22
YR: 2012	15	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,836.84	0.00	0.00	7,836.84	0.00	314.02	42.39	0.00	356.41	0.00	7,522.82
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.27
YR: 2013	13	8,092.11	0.00	0.00	8,092.11	0.00	314.02	42.39	0.00	356.41	-111.10	7,778.09
REAL ESTAT	10	7,731.12	0.00	0.00	7,731.12	0.00	0.00	0.00	0.00	0.00	0.00	7,731.12

Conditions:	Recap By	Date: 03/31/2024 Year:Yes Recap H	By Dist:No A	4/02/2024 09 Act/Susp: Ac		All 0 To 00, Type:	CITY, Bill	Type: 14 CODE 1	,		Page: 2	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL (CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOTOR VEH	6	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.9
YR: 2014	17	7,232.18	0.00	0.00	7,232.18	0.00	0.00	0.00	0.00	0.00	-498.94	7,232.1
REAL ESTAT	13	8,482.34	0.00	0.00	8,482.34	0.00	396.46	349.97	0.00	746.43	0.00	8,085.8
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	4	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	19	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	30	7,736.18	0.00	0.00	7,736.18	0.00	419.36	443.50	48.00	910.86	0.00	7,316.82
MOTOR VEH	10	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	46	7,721.75	0.00	0.00	7,721.75	0.00	419.36	443.50	48.00	910.86	-14.43	7,302.39
REAL ESTAT	34	9,948.03	0.00	0.00	9,948.03	0.00	2,631.21	1,933.47	84.75	4,649.43	0.00	7,316.82
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	29	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	6	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	70	9,814.69	0.00	0.00	9,814.69	0.00	2,631.21	1,933.47	84.75	4,649.43	-133.34	7,183.48
REAL ESTAT	26	11,603.00	0.00	0.00	11,603.00	0.00	2,672.44	1,957.98	96.00	4,726.42	-40.16	8,930.56
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	19	-733.35	0.00	0.00	-733.35	0.00	0.00	0.00	0.00	0.00	-733.35	-733.35
MVS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	56	10,869.65	0.00	0.00	10,869.65	0.00	2,672.44	1,957.98	96.00	4,726.42	-773.51	8,197.21
REAL ESTAT	43	35,503.63	0.00	0.00	35,503.63	0.00	18,241.94	10,077.53	198.00	28,517.47	-1,460.07	17,261.69
PERS PROP	19	11,545.17	0.00	0.00	11,545.17	0.00	55.29	29.71	0.00	85.00	0.00	11,489.88
MOTOR VEH	115	18,812.76	0.00	0.00	18,812.76	0.00	2,725.55	1,530.66	330.04	4,586.25	-664.00	16,087.21
MVS	45	5,487.38	0.00	0.00	5,487.38	0.00	931.53	475.04	148.37	1,554.94	-63.64	4,555.85

Conditions	: Recap	Pay Date: 03/31/2 By Year:Yes Reca	2024, Time ap By Dist:No	: 04/02/2024 D Act/Susp:	09:39:36 am Active, Cycle: 0	All 0 To 00 - T	une: CITY Bill	Trme: 14 COD	E M		Page: 3	
YEAR/TYPE	ACT	BEGINNING BALANCE	LAWFU	JL CORRECTIO DE	NS TAXES	CURRENT SUSPENSE	TAXES/BINT	INTEREST PAID	L+FEES	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
YR: 2019	222	71,348.94	0.00	0.0	71,348.94	0.00	21,954.31	12,112.94	676.41	34,743.66	-2,187.71	49,394.
REAL ESTAT	81	107,903.04	0.00	0.0	107,903.04	0.00	78,186.84	22,335.08	336.00	100,857.92	-12,539.08	29,716.2
PERS PROP	16	11,889.98	0.00	0.00	11,889.98	0.00	132.97	55.80	6.00	194.77	0.00	11,757.0
MOTOR VEH	221	36,293.93	0.00	0.00	36,293.93	0.00	12,285.94	5,419.61	1,695.92	19,401.47	-192.79	24,007.9
MVS	118	15,630.84	0.00	-403.10	15,227.74	0.00	7,374.74	2,554.17	884.83	10,813.74	-21.60	7,853.0
YR: 2020	436	171,717.79	0.00	-403.10	171,314.69	0.00	97,980.49	30,364.66	2,922.75	131,267.90	-12,753.47	73,334.2
REAL ESTAT	2,795	218,869.67	0.00	0.00	218,869.67 ***REFUND***	0.00	129,344.18 -2,772.43	27,817.24	4,908.00	162,069.42	-4,172.70	89,525.4
PERS PROP	270	2,859.60	0.00	0.00		0.00	413.34	89.79	0.00	503.13	0.00	2,446.2
MOTOR VEH	5,928	93,853.56	0.00	-7,065.41	86,788.15 ***REFUND***	0.00	34,579.70 -5,210.89	9,922.89	1,928.02	46,430.61	-458.61	52,208.4
MVS	944	29,030.07	536.31	-412.65	29,153.73 ***REFUND***	0.00	12,594.99 -251.25	1,997.58 0.00	0.00	14,592.57	-3.56	16,558.7
YR: 2021	9,937	344,612.90	536.31	-7,478.06	337,671.15 ***REFUND***	0.00	176,932.21 -8,234.57	39,827.50 0.00	6,836.02 0.00	223,595.73	-4,634.87	160,738.9
REAL ESTAT	2,812	15,441,141.47	20,113.46	-500.00	15,460,754.93 ***REFUND***	0.00	15,240,014.44 -3,022.98	17,679.27 0.00	80.00	15,257,773.71	-5,229.60	220,740.4
PERS PROP	264	997,946.55	0.00	0.00		0.00	986,598.24	512.06	0.00	987,110.30	-0.42	11,348.3
MOTOR VEH	5,998	2,067,460.83	5,572.11	-35,813.55	2,037,219.39 ***REFUND***	0.00	1,885,730.98 -17,130.93	19,835.89	60.00	1,905,626.87	-1,241.44	151,488.4
MVS	948	239,764.44	2,620.73	-6,653.30	235,731.87 ***REFUND***	0.00	195,117.99 -872.02	1,070.17	20.00	196,208.16	-154.95	40,613.8
YR: 2022	10,022	18,746,313.29	28,306.30	-42,966.85	18,731,652.74 ***REFUND***	0.00	18,307,461.65 -21,025.93	39,097.39 0.00	0.00 160.00 0.00	18,346,719.04	-6,626.41	424,191.0
Grand Total	20,921	19,432,594.46	28,842.61	-50,848.01	19,410,589.06 ***REFUND***	0.00	18,610,762.15 -29,260.50	126,129.80	10,823.93	18,747,715.88	-27,777.18	799,826.9

MONTHLY REPORT : Condition: Yea Recap Option:	ar From: 2007 TO 2023	CASH: CITY District:		02/2024 Total On	Pay Date: 03/01, ly: NO Bill Typ	/2024 To 03/3 pe: 14 CODE T	1/2024 Tim Susp/Credi	t: AI	9: 41:47 LL Cycle	Page:	1 TO 00		
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL	DATE PAID	K TE	P OVR	ВАТСН	TRANS	TERM	M# NAME
2013-2-0040064	Y 0.00	43.48	0.00	0.00	0.00	43.48	03/26/2024	#T P	D	140	1	56	CNS
TOT PERS PROP	0.00	43.48	0.00	0.00	0.00	43.48							
TOT YR 2013	0.00	43.48	0.00	0.00	0.00	43.48							
2020-1-0000798	7.331.66	879.80	0.00	0.00	0.00	9 211 46	03/08/2024	#m D		2707	-	0	DTWITE HOLD
2020-1-0002269	1,590.97	23.86	0.00	0.00	0.00		03/28/2024			2797 2805	6	2	DIMAIO HOLD SMITH EDWAR
TOT REAL ESTATE	8,922.63	903.66	0.00	0.00	0.00	9,826.29							
2020-3-0051420	0.00	44.10	0.00	0.00	0.00	44 10	02/11/2024	em n		1.00			
2020-3-0052747	322.87	4.84	0.00	0.00	0.00		03/11/2024 03/19/2024		P P	138 139	2	56	DITULLIO DE
2020-3-0054176	231.39	114.54	0.00	51.89	0.00		03/19/2024		r	2116	2	56 90 T	KNAPIK BRUC S PRZYBYLSKI
TOT MOTOR VEH	554.26	163.48	0.00	51.89	0.00	769.63							
2020-4-0080061	10.00	3.90	0.00	0.00	0.00	13 00	03/05/2024	im n		127	2	56	DALADURO DO
2020-4-0080365	305.24	123.62	0.00	64.33	0.00		03/05/2024			137 2119	10	56 90 T	BALAREZO RO S FENTON ANGE
2020-4-0080914	249.71	101.13	0.00	52.63	0.00		03/19/2024			2119	3		S PRZYBYLSKI
2020-4-0081086	110.91	44.92	0.00	23.37	0.00		03/13/2024			2112	6	6170E0 177	S TANNER DANI
OT MVS	675.86	273.57	0.00	140.33	0.00	1,089.76							
OT YR 2020	10,152.75	1,340.71	0.00	192.22	0.00	11,685.68							
021-1-0000819	19,498.62	12,265.92	24.00	0.00	0.00	21 700 54	03/08/2024 #	m n	D	0707			
021-1-0002288	1,951.22	1,409.95	24.00	0.00	0.00		03/28/2024 #		P P	2797 2805	7	2	DIMAIO HOLD SMITH EDWAR
OT REAL ESTATE	21,449.84	13,675.87	48.00	0.00	0.00	35,173.71							
2021-3-0050146	172.97	51.89	0.00	33.73	0.00	258.59	03/01/2024 #	ΤР		2100	4	90 TS	S ANDERSON KA
2021-3-0050250	78.40	81.62	0.00	0.00	0.00		03/05/2024 #		P	137	1	56	BALAREZO RO
021-3-0050630	98.52	31.03	0.00	19.43	0.00		03/19/2024 #		1.5	2802	1		S BROWN LINDS
021-3-0050674	62.57	19.71	0.00	12.34	0.00		03/04/2024 #			2283	1		BUEHLER CAR
021-3-0050697	193.36	60.91	0.00	38.14	0.00	292.41	03/18/2024 #	TP		2115	2		BURKE SAMUE
021-3-0050847	227.90	71.79	0.00	44.95	0.00	344.64	03/22/2024 #	TP		2119	3		CARPINELLI
021-3-0050998 021-3-0051158	66.88	107.03	0.00	26.09	0.00		03/11/2024 #		P	2288	5	3 TS	CIPRIANO JO
021-3-0051158	168.16	6.06	0.00	26.13	0.00		03/05/2024 #			2104	1		CRUZ NELSON
021-3-0051775	14.16 337.46	4.46	0.00	2.79	0.00		03/01/2024 #			2100	13		DOIRON ROBE
021-3-0052688	774.00	232.20	0.00	0.00	0.00		03/22/2024 #			2119	7		FENTON ANGE
021-3-0053038	151.51	57.61	0.00	31.37	0.00		03/11/2024 #		2.0	138	1	56	JURZYNSKI J
021-3-0053739	82.38	25.95	0.00	16.25	0.00		03/19/2024 #		P	139	2		LASECKI THA
021-3-0053740	98.24	30.95	0.00	19.38	0.00		03/08/2024 # 03/08/2024 #			2107	1		NIKLEWSKI S
021-3-0053966	124.28	39.15	0.00	24.51	0.00		03/18/2024 #			2107	2		NIKLEWSKI S
021-3-0053967	93.71	29.52	0.00	18.48	0.00		03/18/2024 #			2801 2801	2		PAGE TARA L
021-3-0054296	290.46	91.49	0.00	57.29	0.00		03/19/2024 #			2116	1		PAGE TARA L
021-3-0055205	428.05	134.84	0.00	84.43	0.00		03/13/2024 #			2112	4		PRZYBYLSKI TANNER DANI
OT MOTOR VEH	3,463.01	1,182.51	0.00	521.87	0.00	5,167.39							
021-4-0080099	181.21	40.77	0.00	0.00	0.00	221.98	03/19/2024 #	ΓР		2802	2	2	BROWN LINDS
021-4-0080286	383.88	86.37	0.00	0.00	0.00		03/22/2024 #			2119	9	90	FENTON ANGE
021-4-0080364	59.22	13.32	0.00	0.00	0.00	72.54	03/13/2024 #	ГР		2290	4	3	HICKS DOUGL
021-4-0080441	608.38	136.89	0.00	0.00	0.00		03/20/2024 #			2117	3	90	KERRIGAN SC
021-4-0080596 021-4-0080893	70.07 286.07	15.77 64.37	0.00	0.00	0.00		03/08/2024 #' 03/25/2024 #'			2107 2122	5	90 90	NIKLEWSKI S WEBB JUSTIN
T MVS	1,588.83	357.49	0.00	0.00	0.00	1,946.32	,,,,,,,,,,				# D	20	
				0.00	0.00	1,540.32							

	BY BILLING YEAR ear From: 2007 TO 2023 Year Type	CASH: CITY District:	Date: 04/	02/2024 Total On	Pay Date: 03/01/ ly: NO Bill Typ	'2024 To 03/3 be: 14 CODE T	1/2024 Ti Susp/Cred	me: 09: it: ALL	41:49 Cycle	Page: #: 00	2 TO 00		
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL	DATE PAID	K TP	OVR	BATCH	TRANS#	TER	M# NAME
TOT YR 2021	26,501.68	15,215.87	48.00	521.87	0.00	42,287.42							
2022-1-0000006	124.66	5.61	0.00	0.00	0.00	100.00	05/05/000						
2022-1-0000082	573.96	51.65	0.00	0.00	0.00		03/07/2024			2286	5	3	17 DONNA LL
2022-1-0000376	1,388.26	20.82	0.00	0.00	0.00		03/07/2024 03/25/2024		0	2286	3	3	AUBIN PATRI
2022-1-0000424	218.45	6.55	0.00	0.00	0.00		03/23/2024			2122	1	90	BETKOSKI PE
2022-1-0000435	2,335.43	105.09	0.00	0.00	0.00		03/12/2024			2100	9	90 90	BOURQUE KEN
2022-1-0000503	4,009.61	180.43	0.00	0.00	0.00		03/05/2024			2104	6	90	BRADLEY PAU
2022-1-0000515	2,823.14	127.04	0.00	0.00	0.00		03/11/2024			2104	11	90	BURRITT RUT HAWK VIEW L
2022-1-0000529	4,612.23	207.55	0.00	0.00	0.00		03/06/2024			2285	3	3	CAIRO VICTO
2022-1-0000607	2,741.02	123.35	0.00	0.00	0.00			#T P		2796	1	2	CHERHONIAK
2022-1-0000639	1,264.02	56.88	0.00	0.00	0.00			#T P		2101	7	90	CMD PROPERT
2022-1-0000661 2022-1-0000721	2,671.30	120.21	0.00	0.00	0.00		03/20/2024			2803	1	2	MORROW CHRI
2022-1-0000721	2,718.82	124.21	0.00	0.00	0.00		03/04/2024			2101	1	90	DAVERSO MAU
2022-1-0000771	2,715.02	122.18	0.00	0.00	0.00		03/01/2024			2792	2	2	DELVY RONAL
2022-1-0000861	2,485.80	223.72	0.00	0.00	0.00	2,709.52	03/28/2024	#T P		2805	2	2	DIONNE PATR
2022-1-0001100	1,194.16 107.44	53.74	0.00	0.00	0.00		03/21/2024			2118	3	90	DUSHI KLODI
2022-1-0001114	963.15	4.83	0.00	0.00	0.00		03/04/2024			2283	7	3	GRECO JOHN
2022-1-0001168	4,475.02	402.75	0.00	0.00	0.00		03/04/2024			2283	6	3	GRIFFIN EDW
2022-1-0001184	3,519.69	158.39	0.00	0.00	0.00		03/15/2024			2113	2	90	HAWES JACQU
2022-1-0001208	257.74	11.60	0.00	0.00	0.00		03/04/2024			2283	11	3	HEINIMANN A
2022-1-0001284	4,669.83	210.14	0.00	0.00	0.00		03/04/2024			2102	4	90	HILL DAVID
2022-1-0001307	5,239.36	235.77	0.00	0.00	0.00		03/04/2024			2283	9	3	JIANG HEMIN
2022-1-0001322	86.28	1.29	0.00	0.00	0.00		03/04/2024			2102	5	90	KAPLAN ELLI
2022-1-0001357	2,198.52	98.93	0.00	0.00	0.00		03/26/2024 03/06/2024			2296	1	3	KAZZI LANCE
2022-1-0001375	1,542.14	69.40	0.00	0.00	0.00		03/19/2024			2285 2293		3	KISH ALVAH
2022-1-0001386	2,537.19	114.17	0.00	0.00	0.00		03/14/2024			2293	0.016	3	GARFINKEL E
2022-1-0001390	4,309.15	193.91	0.00	0.00	0.00		03/04/2024			2793		2	KOSKO SAMUE KOWALSKI AN
2022-1-0001403	5,376.73	241.95	0.00	0.00	0.00		03/04/2024			2793		2	KRIVCA AGRO
2022-1-0001404	889.45	40.03	0.00	0.00	0.00		03/20/2024			2117		90	JTP CONSTRU
2022-1-0001405	886.79	39.91	0.00	0.00	0.00		03/20/2024			2117		90	JTP CONSTRU
2022-1-0001406 2022-1-0001417	2,183.36	98.25	0.00	0.00	0.00	2,281.61	03/04/2024	#T P		2793		2	KROKOSKY LO
2022-1-0001417	2,727.78	122.75	0.00	0.00	0.00	2,850.53	03/04/2024	#T P		2103	3	90	KURBIKOFF P
2022-1-0001523	59.82 3,686.30	2.00	0.00	0.00	0.00			#T P		2282	1	3	LOPEZ SUSAN
2022-1-0001720	2,357.15	165.88	0.00	0.00	0.00	3,852.18	03/20/2024	#T P		2117	4	90	MAFFEO ERIC
2022-1-0001788	3,577.15	106.07 160.97	0.00	0.00	0.00		03/05/2024			2795	1	2	MOLINA RENE
2022-1-0001826	5,350.44	240.77	0.00	0.00	0.00		03/04/2024			2793		2	NASH LAURIE
2022-1-0001850	942.48	42.41	0.00	0.00	0.00		03/13/2024			2112		90	NUSS ROY J
2022-1-0001894	564.80	50.83	0.00	0.00	0.00	984.89	03/04/2024	#T P		2283		3	BRADLEY ROB
2022-1-0001911	3,203.62	144.16	0.00	0.00	0.00		03/05/2024			2104		90	PALMIERI MI
2022-1-0001986	404.70	36.43	0.00	0.00	0.00		03/05/2024			2795		2	PATSIARIKAS
2022-1-0002004	0.00	400.00	0.00	0.00	0.00		03/05/2024		D	2285 2284		3 3	LEE LISA &
2022-1-0002028	1,294.65	58.26	0.00	0.00	0.00		03/19/2024		D	2293		<i>3</i>	POSICK STAC
2022-1-0002093	142.68	6.42	0.00	0.00	0.00		03/05/2024			2284		ა 3	PYSHNI INES
2022-1-0002107	3,419.85	153.89	0.00	0.00	0.00		03/25/2024			2804		2	ROBERTS BYR DEVITO MARG
2022-1-0002217	1,855.56	83.50	0.00	0.00	0.00		03/18/2024			2800	- 27 - 27	2	SCOTT BETH
2022-1-0002224	1,396.85	103.15	0.00	0.00	0.00		03/15/2024			2113		90	SEAY GARY M
2022-1-0002246	175.03	7.88	0.00	0.00	0.00		03/18/2024			2115		90	SEYMOUR MAR
2022-1-0002253 2022-1-0002270	2,525.58	113.65	0.00	0.00	0.00	2,639.23 (03/11/2024 #	TP		2288		3	SHAW ELLEN
2022-1-0002270	2,242.68	100.92	0.00	0.00	0.00	2,343.60 (03/06/2024	TP		2285		3	SIDOROW JOH
2022-1-0002281	89.64 83.64	4.03	0.00	0.00	0.00		03/05/2024 #			2795		2	SILVIA ARTH
2022-1-0002299	7.00	1.36	0.00	0.00	0.00		03/05/2024 #		P	2795	2 2	2	SLINKA ANDR
2022-1-0002301	2,046.83	0.00 92.11	0.00	0.00	0.00		03/07/2024 #		0	2286		3	SLINKA ANDR
2022-1-0002388	4,827.87	217.25	0.00	0.00	0.00		03/25/2024 #			2121		90	SMEREKANICZ
2022-1-0002417	1,097.40	102.60	0.00	0.00	0.00		03/11/2024 #		12	2288		3	STENGER CAR
2022-1-0002449	5,007.97	992.03	0.00	0.00	0.00		03/01/2024 #		P	2792	1 2		SWAN SANDRA
		550.05	0.00	0.00	0.00	0,000.00	03/28/2024 #	T P	P	2805	1 2	2	TESTA TAMMY

Re	ondition: Yes	BY BILLING YEAR ar From: 2007 TO 2023 Year Type	CASH: CITY District:	Date: 04/0 All Term#	2/2024 Total On	Pay Date: 03/01, ly: NO Bill Typ	/2024 To 03/3 De: 14 CODE T	1/202 Susj	4 Ti p/Cred	me: 09:4	11:51 Cycle	Page:	3 TO 00			
B1	ILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL	DATE	PAID	K TP	OVR	BATCH	TRANS#	TERM#	NAME	
20	022-1-0002548	440.46	0.00	0.00	0.00					STATE OF						
	22-1-0002548	459.50	40.50	0.00	0.00	0.00	440.46					2803	2	2	VENERUSO JE	
	22-1-0002565	4,181.83	188.18	0.00	0.00		500.00				P	2795	6	2	VENERUSO JE	
20	22-1-0002653	306.48	9.19	0.00	0.00	0.00	4,370.01					2286	1	3	VOIGHT WILL	
	22-1-0002655	2,338.98	70.17	0.00	0.00	0.00	315.67					2794	3	2	WOODWARD JA	
20	22-1-0002656	3,933.11	117.99	0.00	0.00	0.00	2,409.15					2794	2	2	WOODWARD JA	
20	22-1-0002813	1,821.48	136.61	0.00	0.00	0.00	4,051.10 1,958.09	03/04	/2024	#T P		2794 2289	1 2	2	WOODWARD JA	
TO	T REAL ESTATE	133,687.03	7,565.65	0.00	0.00	0.00	141,252.68	00) 11	7 2021	11 1		2209	2	3	DAURIE PATR	
20	22-2-0040009	105.06					141,232.00									
	22-2-0040014	105.06	4.73	0.00	0.00	0.00	109.79					2288	7	3	AFFORDABLE	
	22-2-0040014	770.82	34.69	0.00	0.00	0.00	805.51					2111	3		AMERICAN FL	
	22-2-0040020	391.97	17.64	0.00	0.00	0.00	409.61	03/07	/2024	#T P		2286	2		ANTONIOS	
	22-2-0040051	10.73	0.32	0.00	0.00	0.00	11.05	03/20	/2024	#T P		2294	2	3	CAMEO METAL	
	22-2-0040150	73.85	3.32	0.00	0.00	0.00	77.17	03/20	/2024	#T P		2294	1	3	CANNON ELEC	
	22-2-0040177	2.89	2.00	0.00	0.00	0.00	4.89	03/04	/2024	#T P		2793	1	2	LIBERTY SCR	
	22-2-0040177	6.49	0.10	0.00	0.00	0.00	6.59	03/13	/2024	#T P		2290	2		OAK RIDGE H	
	22-2-0040203	82.36	11.12	0.00	0.00	0.00	93.48	03/25	/2024	#T P		2295			RYFFS HANDR	
	22-2-0040207	79.39 101.18	3.57	0.00	0.00	0.00	82.96	03/11	/2024	#T P		2288			SALON LUXER	
	22-2-0040250		4.55	0.00	0.00	0.00	105.73					2289	1		SIGNS BY FL	
		720.34	32.42	0.00	0.00	0.00	752.76	03/05	/2024	#T P		2795	7		URBANO BERN	
TOT	F PERS PROP	2,345.08	114.46	0.00	0.00	0.00	2,459.54									
	22-3-0050091	627.73	84.74	0.00	0.00	0.00	712.47	03/25	/2024	4m D		2121	3	90		
	22-3-0050188	153.85	20.54	0.00	0.00	0.00	174.39				0	2286			ALDRICH NOR	
	22-3-0050215	49.33	6.66	0.00	0.00	0.00	55.99				O	2118			AUBIN PATRI	
	22-3-0050259	166.17	2.49	0.00	0.00	0.00	168.66					2120			BAEZ LUIS A	
	22-3-0050262	152.72	20.62	0.00	0.00	0.00	173.34					2124	100 E		BARBER AMY	
	2-3-0050263	109.59	14.79	0.00	0.00	0.00	124.38	03/28	/2024	#T P		2124	10.77		BARKSDALE C	
	2-3-0050264	14.77	2.00	0.00	0.00	0.00	16.77	03/28	/2024	#T P		2124			BARKSDALE C	
	2-3-0050265	14.77	2.00	0.00	0.00	0.00	16.77	03/28	/2024	#T P		2124			BARKSDALE C BARKSDALE C	
	2-3-0050266	88.32	11.92	0.00	0.00	0.00	100.24	03/28	/2024	#T P		2124			BARKSDALE C	
	2-3-0050277	159.81	21.57	0.00	0.00	0.00	181.38	03/04	/2024	#T P		2101			BARRERA CAM	
	2-3-0050278	61.83	8.35	0.00	0.00	0.00	70.18	03/04/	/2024	#T P		2101	2000 0000		BARRERA CAM	
	2-3-0050298	104.87	14.16	0.00	0.00	0.00	119.03					2804			BATTAGLINO	
	2-3-0050457	221.85	29.95	0.00	0.00	0.00	251.80	03/22/	/2024	#T P		2119		200	BLANCHARD T	
	2-3-0050522	102.06	4.59	0.00	0.00	0.00	106.65	03/04/	/2024	#T P		2283			BOWEN WILLI	
	2-3-0050628	462.30	62.41	0.00	0.00	0.00	524.71	03/19/	/2024	#T P		2802			BROWN LINDS	
	2-3-0050680	2.67	0.24	0.00	0.00	0.00	2.91	03/04/	2024	#T P		2283			BUEHLER CAR	
	2-3-0050694	595.53	80.40	0.00	0.00	0.00	675.93	03/06/	2024	#T P		2105			BURKE BRAD	
	2-3-0050842 2-3-0051062	228.05	30.79	0.00	0.00	0.00	258.84	03/22/	2024	#T P		2119		202	CARPINELLI	
	2-3-0051062	28.06	3.79	0.00	0.00	0.00	31.85	03/21/	2024	#T P		2118	9.00		CONTE JONAT	
	2-3-0051069	476.78	64.37	0.00	0.00	0.00	541.15	03/20/	2024	#T P		2117			COPPOLA KRI	
	2-3-0051137	51.65	3.10	0.00	0.00	0.00	54.75	03/04/	2024	#T P		2103	1 9		CRUESS KARE	
	2-3-0051138	142.68	19.26	0.00	0.00	0.00	161.94 (03/04/	2024	#T P		2103	2 9		CRUESS KARE	
	2-3-0051140	316.37	42.71	0.00	0.00	0.00	359.08 (03/05/	2024	#T P		2104	2 9		CRUZ NELSON	
	2-3-0051257	316.37	42.71	0.00	0.00	0.00	359.08	03/11/	2024	#T P		2108	12 9		DAVIS JOSLY	
	2-3-0051689	341.19 813.83	46.06	0.00	0.00	0.00	387.25 (3/12/	2024	#T P		2111	4 9		DISORBO ROS	
	2-3-0051690		109.87	0.00	0.00	0.00	923.70 (03/04/	2024	#T P		2101	2 9		YE MICHELL	
	2-3-0051690	231.00	31.19	0.00	0.00	0.00	262.19 (03/04/	2024	#T P		2101			YE MICHELL	
	2-3-0051758	94.53 367.18	12.76	0.00	0.00	0.00	107.29 (3/04/	2024	T P		2101			YE MICHELL	
	2-3-0051758	473.53	49.57	0.00	0.00	0.00	416.75 (3/22/	2024	T P		2119		100	ENTON ANGE	
	2-3-0051877	0.00	63.93	0.00	0.00	0.00	537.46 (3/04/	2024 #	T P		2793	7 2		ERRANTI MI	
	2-3-0052040	171.04	50.00	0.00	0.00	0.00	50.00 0	3/14/	2024 #	T P	D	2799	1 2		OSDICK WIL	
	2-3-0052040	14.77	20.52	0.00	0.00	0.00	191.56 0					2100			INES NELSO	
	2-3-0052082	68.24	2.00 9.21	0.00	0.00	0.00	16.77 0	3/06/	2024 #	TP		2285	6 3		ONDOLA MIC	
	2-3-0052111	421.83	56.95	0.00	0.00	0.00	77.45 0					2117			ONRING MAR	
		121.00	30.93	0.00	0.00	0.00	478.78 0	3/05/	2024 #	TP		2104	3 9	0 G	RACY JAMES	

	ear Fr	om: 2007 TO 2023	CASH: CITY District:	Date: 04/0 All Term#	02/2024 Total On	Pay Da	te: 03/01/ Bill Typ	2024 To 03/3 e: 14 CODE T	1/2024 Susp/	Ti /Cred	me:	09:4	1:53 Cvcle	Page:	4 TO 00			
Recap Option: BILL #	Year S-D	Type CITY	INTEREST	LIEN	FEES		BINT		DATE F						TRANS#	TEDM#	NAME	
	(2) 23 	Gross	Exmpt	Net	V.CV.CO.CO.	Tax		1011111				**	OVI	DATON	TECHNOT	TERM	MAPLE	
2022-3-0052114		154.20	20.82	0.00	0.00		0.00	125 00	00/05	10001							645000 944000 1 12700 94400	
2022-3-0052114		179.90	24.29	0.00	0.00		0.00		03/05/					2104	4	90	GRACY JAMES	
2022-3-0052273		97.78	13.20	0.00	0.00		0.00		03/26/					2123	6	90	HAWES JACQU	
2022-3-0052350		212.39	28.67	0.00	0.00		0.00	110.98						2123	7	90	HAWES JACQU	
2022-3-0052773		103.39	13.96	0.00	0.00		0.00	241.06 117.35						2290 2117	5	3 90	HICKS DOUGL	
2022-3-0052774		540.88	73.02	0.00	0.00		0.00	613.90						2117	1 2		KERRIGAN SC	
2022-3-0052989		379.88	51.28	0.00	0.00		0.00	431.16						2113	4	90 90	KERRIGAN SC	
2022-3-0053040		162.77	21.97	0.00	0.00		0.00	184.74						2123	2	90	LAGE AMY E LAROWE JOHN	
2022-3-0053041		315.49	42.59	0.00	0.00		0.00	358.08						2123	3	90	LAROWE JOHN	
2022-3-0053302		14.77	2.00	0.00	0.00		0.00		03/04/					2101	9	90	MALYSZKO SZ	
2022-3-0053407		339.71	45.86	0.00	0.00		0.00	385.57						2287	3	3	MAYS PAUL J	
2022-3-0053567		14.77	2.00	0.00	0.00		0.00		03/05/					2284	1	3	MIS-POSICK	
2022-3-0053632		330.26	44.59	0.00	0.00		0.00	374.85	03/26/	2024	#T	P		2123	8	90	MORIARTY RO	
2022-3-0053633		375.45	50.69	0.00	0.00		0.00	426.14	03/26/	2024	#T	P		2123	9	90	MORIARTY RO	
2022-3-0053634		99.85	13.48	0.00	0.00		0.00	113.33						2123	10	90	MORIARTY RO	
2022-3-0053635		135.88	18.34	0.00	0.00		0.00	154.22	03/26/	2024	#T	P		2123	11	90	MORIARTY RO	
2022-3-0053665		127.32	17.19	0.00	0.00		0.00	144.51						2119	5	90	MULREADY BR	
2022-3-0053704		454.67	13.64	0.00	0.00		0.00	468.31						2116	5	90	MUTH KRISTI	
2022-3-0053786 2022-3-0053787		80.64	10.89	0.00	0.00		0.00		03/08/					2107	3	90	NIKLEWSKI S	
2022-3-0053888		122.00 206.78	16.47 27.92	0.00	0.00		0.00	138.47						2107	4	90	NIKLEWSKI S	
2022-3-0054007		90.10	12.16	0.00	0.00		0.00	234.70						2112	1	90	NUSS ROY J	
2022-3-0054008		367.18	49.57	0.00	0.00		0.00	102.26						2801	1	2	PAGE TARA L	
2022-3-0054104		70.66	22.05	0.00	0.00		0.00	416.75					D	2285	1	3	PAGE TARA L	
2022-3-0054104		92.71	0.00	0.00	0.00		0.00		03/13/2				P	2290 2297	3	3	PEREZ ROGER	
2022-3-0054340		279.74	37.76	0.00	0.00		0.00	317.50					0	2116	4	90	PEREZ ROGER PRZYBYLSKI	
2022-3-0054341		301.01	40.64	0.00	0.00		0.00	341.65						2119	1	90	PRZYBYLSKI	
2022-3-0054424		26.01	2.34	0.00	0.00		0.00		03/06/2					2105	4	90	REICHLIN BO	
2022-3-0054639		167.79	22.65	0.00	0.00		0.00	190.44						2105	1	90	RUNYON HOWA	
2022-3-0054677		239.86	32.38	0.00	0.00		0.00	272.24						2118	2	90	SAELENS CHR	
2022-3-0054678		514.00	69.39	0.00	0.00		0.00	583.39	03/11/2	2024	#T	P		2798	1	2	SAEZ-SILVA	
2022-3-0054726		137.95	16.55	0.00	0.00		0.00	154.50	03/01/2	2024	#T 1	P		2100	6	90	SARANIERO D	
2022-3-0054727		671.44	80.57	0.00	0.00		0.00	752.01						2100	7	90	SARANIERO D	
2022-3-0054728 2022-3-0054848		712.80	85.54	0.00	0.00		0.00	798.34						2100	8	90	SARANIERO D	
2022-3-0054646		110.13	8.26	0.00	0.00		0.00	118.39						2287	1	3	SERVIDIO PA	
2022-3-0055308		454.03 263.79	61.29 35.61	0.00	0.00		0.00	515.32						2112	5	90	TANNER DANI	
2022-3-0055366		166.61	22.49	0.00	0.00		0.00	299.40						2112	7	90	TEWKSBURY A	
2022-3-0055372		233.07	31.46	0.00	0.00		0.00	189.10						2101	6	90	TONINI JACL	
2022-3-0055453		0.40	2.00	0.00	0.00		0.00	264.53						2108 2292		90	TORRES JORD	
2022-3-0055533		531.42	71.74	0.00	0.00		0.00	603.16	03/18/2					2110		90	TRENTACOSTA	
2022-3-0055534		14.77	2.00	0.00	0.00		0.00	16.77						2110		90	URBON THOMA URBON THOMA	
2022-3-0055535		52.58	7.10	0.00	0.00		0.00	59.68						2110		90	URBON THOMA	
2022-3-0055595		332.03	44.82	0.00	0.00		0.00	376.85						2106			VELEZ XAVIE	
2022-3-0055672		138.54	18.70	0.00	0.00		0.00	157.24						2108	77		VYGODER ALE	
2022-3-0055673		557.72	75.29	0.00	0.00		0.00	633.01						2108			VYGODER ALE	
2022-3-0055674		481.80	65.04	0.00	0.00		0.00	546.84						2108			VYGODER ALE	
2022-3-0055675		14.77	2.00	0.00	0.00		0.00	16.77						2108			VYGODER ALE	
2022-3-0055676		115.80	15.63	0.00	0.00		0.00	131.43						2108	5		VYGODER ALE	
2022-3-0055677		365.41	49.30	0.00	0.00		0.00	414.71					· I	2108		90	VYGODER GEO	
2022-3-0055699		435.72	58.82	0.00	0.00		0.00	494.54						2124			WALSH MOLLY	
2022-3-0055981		179.01	24.17	0.00	0.00		0.00	203.18	03/05/2	2024	#T F	2		2795	4	2	SALAMANCHA	
TOT MOTOR VEH		20,212.90	2,666.41	0.00	0.00		0.00	22,879.31										
2022-4-0080017		101.82	4.58	0.00	0.00		0.00	106.40 (03/26/2	024	#T F	2		2296	3	3	ALL YEAR LA	
2022-4-0080055		13.53	2.00	0.00	0.00		0.00	15.53 (2123			BATTIS ERIC	
2022-4-0080063		142.21	6.40	0.00	0.00		0.00	148.61 (2289	10700		BEDARD JAME	
2022-4-0080076		183.15	8.24	0.00	0.00		0.00	191.39 (03/04/2	024	#T P	2		2102	2	90	BIANCHERI C	

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 04/02/2024 Pay Date: 03/01/2024 To 03/31/2024 Time: 09:41:54 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 INTEREST LIEN BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME. Gross Exmpt Net Tax 2022-4-0080077 71.49 3.22 0.00 0.00 0.00 74.71 03/04/2024 #T P 2102 3 90 BIANCHERI C 2022-4-0080084 452.85 20.38 0.00 0.00 0.00 473.23 03/15/2024 #T P 2113 3 90 BODYK DALE 2022-4-0080090 306.00 9.00 0.00 0.00 0.00 315.00 03/01/2024 #T P 0 2100 12 90 BOWEN MONIO 2022-4-0080114 25.11 2.00 0.00 0.00 0.00 27.11 03/06/2024 #T P 2105 3 90 BURKE BRAD 2022-4-0080135 4.90 2.00 0.00 0.00 0.00 6.90 03/04/2024 #T P 2793 5 CAULDER TIM 2022-4-0080173 528.47 15.85 0.00 0.00 0.00 544.32 03/01/2024 #T P 2100 10 90 CORDOVA DAN 2022-4-0080174 161.29 4.84 0.00 0.00 0.00 166.13 03/01/2024 #T P 2100 11 90 CORDOVA DAN 2022-4-0080217 100.41 3.01 0.00 0.00 0.00 103.42 03/01/2024 #T P 2100 5 90 DEPTULA KAT 2022-4-0080218 108.12 4.87 0.00 0.00 0.00 112.99 03/11/2024 #T P 2109 1 90 DEPTULA MAT 2022-4-0080232 193.78 8.72 0.00 0.00 0.00 202.50 03/12/2024 #T P 2111 5 90 DISORBO ROS 2022-4-0080279 212.95 9.58 0.00 0.00 0.00 222.53 03/04/2024 #T P 2101 5 90 EYE MICHELL 2022-4-0080294 54.80 2.47 0.00 0.00 0.00 57.27 03/04/2024 #T P 2793 8 2 FERRANTI MI 2022-4-0080297 76.83 3.46 0.00 0.00 80.29 03/04/2024 #T P 0.00 2101 8 90 FINCH-VALDE 2022-4-0080326 142.97 6.43 0.00 0.00 0.00 149.40 03/15/2024 #T P 2113 5 90 GAULIN GENE 2022-4-0080327 154.20 6.94 0.00 0.00 0.00 161.14 03/22/2024 #T P 2119 6 90 GEJDA LAURE 2022-4-0080329 0.01 2.00 0.00 0.00 0.00 2.01 03/04/2024 #T P 2283 8 3 GELOSO ELIZ 2022-4-0080331 9.84 2.00 0.00 0.00 11.84 03/18/2024 #T P 0.00 2800 4 2 GEORGE KENN 2022-4-0080332 14.77 2.00 0.00 0.00 0.00 16.77 03/18/2024 #T P 2800 2 5 GEORGE KENN 2022-4-0080355 3.69 2.00 0.00 0.00 0.00 5.69 03/26/2024 #T P 2123 5 90 GREGORY EVA 2022-4-0080366 914.03 27.42 0.00 0.00 0.00 941.45 03/01/2024 #T P 2100 1 90 HALL DONALD 2022-4-0080367 149.92 4.50 0.00 0.00 0.00 154.42 03/01/2024 #T P 2100 2 90 HALL DONALD 2022-4-0080385 59.08 2.66 0.00 0.00 0.00 61.74 03/20/2024 #T P 2117 5 90 HENNESSEY A 2022-4-0080424 413.41 18.60 0.00 0.00 0.00 432.01 03/12/2024 #T P 2111 1 90 ICES INC. 2022-4-0080435 300.42 13.52 0.00 0.00 0.00 313.94 03/07/2024 #T P 2286 7 3 JOHNSON CON 2022-4-0080445 9.59 0.14 0.00 0.00 0.00 9.73 03/04/2024 #T P 2102 1 90 2022-4-0080475 JUNK RYAN J 53.91 2.43 0.00 0.00 0.00 56.34 03/08/2024 #T P 2287 2 3 KOTUWILA PE 2022-4-0080484 156.77 7.05 0.00 0.00 0.00 163.82 03/25/2024 #T P 2120 2 90 KYMER MATTH 2022-4-0080491 245.51 11.05 0.00 0.00 0.00 256.56 03/07/2024 #T P 2106 2 90 LANGDON DAV 2022-4-0080494 56.66 2.55 0.00 0.00 0.00 59.21 03/26/2024 #T P 2123 90 LAROWE CARO 2022-4-0080536 185.22 8.33 0.00 0.00 0.00 193.55 03/25/2024 #T P 2295 3 MARULLI VIN 2022-4-0080570 639.98 28.80 0.00 0.00 0.00 668.78 03/25/2024 #T P 2120 90 1 MORALES HEC 2022-4-0080584 274.40 12.35 0.00 0.00 0.00 286.75 03/11/2024 #T P 2109 3 90 NARANJO HOM 2022-4-0080618 601.14 27.05 0.00 0.00 0.00 628.19 03/13/2024 #T P 2112 2 90 NUSS ROY J 2022-4-0080619 294.22 13.24 0.00 0.00 0.00 307.46 03/13/2024 #T P 3 2112 90 NUSS ROY J 2022-4-0080714 254.13 11.44 0.00 0.00 0.00 265.57 03/25/2024 #T P 2121 2 90 RENAUD PIER 2022-4-0080715 8.60 2.00 0.00 0.00 0.00 10.60 03/11/2024 #T P 2109 2 90 RESTREPO LO 2022-4-0080734 75.98 3.42 0.00 0.00 0.00 79.40 03/18/2024 #T P 2800 3 ROJCOV VLAD 2022-4-0080736 295.70 13.31 0.00 0.00 0.00 309.01 03/18/2024 #T P 2114 1 90 ROLLINS MIC 2022-4-0080741 559.37 25.17 0.00 0.00 0.00 584.54 03/28/2024 #T P 2805 3 RRJR CONSTR 2022-4-0080742 127.61 5.74 0.00 0.00 0.00 133.35 03/28/2024 #T P 2805 4 RRJR CONSTR 2022-4-0080743 190.83 8.59 0.00 0.00 0.00 199.42 03/28/2024 #T P 2805 5 RRJR CONSTR 2022-4-0080761 2.00 0.03 0.00 0.00 0.00 2.03 03/13/2024 #T P 2290 1 3 SCHERER LOG 2022-4-0080773 153.35 0.07 0.00 0.00 0.00 153.42 03/11/2024 #T P 2288 3 3 SHAW WILLIA 2022-4-0080794 12.18 0.18 0.00 0.00 0.00 12.36 03/14/2024 #T P 2291 1 SOISSON KYL 2022-4-0080808 4.86 0.07 0.00 0.00 4.93 03/11/2024 #T P 0.00 2108 8 90 STANGARONE 2022-4-0080844 620.84 27.94 0.00 0.00 0.00 648.78 03/28/2024 #T P 2124 90 THE GREEN D 2022-4-0080851 5.76 2.00 0.00 0.00 0.00 7.76 03/19/2024 #T P 2116 90 TOMPKINS MI 2022-4-0080866 8.73 0.13 0.00 0.00 0.00 8.86 03/11/2024 #T P 2288 3 TRAVERS AMY 2022-4-0080869 95.98 4.32 0.00 0.00 0.00 100.30 03/18/2024 #T P 2800 2 TROPEANO FR 2022-4-0080877 12.14 0.18 0.00 0.00 0.00 12.32 03/04/2024 #T P 2283 4 3 USB LEASING 2022-4-0080892 115.80 5.21 0.00 0.00 0.00 121.01 03/11/2024 #T P 2108 90 VYGODER ALE 2022-4-0080907 0.20 2.00 0.00 0.00 0.00 2.20 03/04/2024 #T P 2283 5 3 WELLS TIMOT 2022-4-0080908 89.92 4.05 0.00 0.00 0.00 93.97 03/26/2024 #T P 2296 2 WHITAKER JA 2022-4-0080920 116.48 5.24 0.00 0.00 0.00 121.72 03/07/2024 #T P 2106 3 WITYAK STEV 2022-4-0080941 132.69 5.97 0.00 0.00 0.00 138.66 03/25/2024 #T P 2120 3 90 ZULLO THERE 2022-4-0080945 368.07 16.56 0.00 0.00 0.00 384.63 03/11/2024 #T P S 2108 9 90 MUT ROBERT 2022-4-0080946 294.66 0.00 0.00 0.00 0.00 294.66 03/27/2024 #T P S 2297 3 LAVATEC LAU 2022-4-0080947 237.80 0.00 0.00 0.00 0.00 237.80 03/27/2024 #T P S 2297 2 3 LAVATECH LA 2022-4-0080948 237.80 0.00 0.00 0.00 0.00 237.80 03/27/2024 #T P S 2297 3 3 LAVATECH LA

MONTHLY REPORT BY Condition: Year Recap Option: Yea	From: 2007 TO 2023	CASH: CITY District:	Date: 0	4/02/2024 m# Total On	Pay Date: 03/01 ly: NO Bill Ty	/2024 To 03/3	L /2024 Tim Susp/Credi	e: 09:4 t: ALL	11:55 Pag Cycle #:	re: 6			
BILL # S-		INTEREST Exmpt	LIEN Net		BINT	TOTAL	DATE PAID	K TP	OVR BAT	CH TRANS#	TERM# NAME		
TOT MVS	11,438.93	455.30	0.00	0.00	0.00	11,894.23							
TOT YR 2022	167,683.94	10,801.82	0.00	0.00	0.00	178,485.76							
TOT CUR/YR COLL.	167,683.94	10,801.82	0.00	0.00	0.00	178,485.76							
TOT BACK/YR COLL.	36,654.43	16,600.06	48.00	714.09	0.00	54,016.58							
TOT ACTIVE	204,338.37	27,358.40	48.00	714.09	0.00	232,458.86							
TOT SUSPENSE	0.00	43.48	0.00	0.00	0.00	43.48							
GRAND TOTAL	204,338.37	27,401.88	48.00	714.09	0.00	232,502.34							
CITY	CURRENT:	178,485.76	BACK	: 54,	016.58								
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	232,502. 8,329.5 103.4	7 3											
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEBIT TOTAL DEPOSIT TOTAL	8,226.1 143,600.9 80,675.2 0.0 151,827.0	4 4 6 0 8 *** (E			- ID DEBIT CAR	D)							
DEPOSIT TOTAL	232,502.3	<u>4</u>											

ADJUSTMENT REPORT TOWN OF BEACON FALLS

MONTHLY REPORT BY ADJU Condition: Year From: BILL # S-D	JSTMENT CODE 2007 TO 2023 D ADJ	CASH: CITY istrict: All ASSM	Date: 04/0 Term# Bill EXEMP	Type:	4 Pay D 14 CODE T E COC	DATE-PAID MON TP	1/2024 #: 00 TO 0 OVR BAT	Time:			Page: 1 # NAME PLAN	
2022-03-0050278	-44.22	-1497	0	32	09814M	03/01/2024 MAR A	99	000 00	110 11	99	ASS BARRERA CAM	
2022-03-0050692	-74.44	-2520	0	32	09845M	03/22/2024 MAR A	99			99	ASS BURDZY DERR	
2022-03-0050892	-712.80	-24130	0	32	09838M	03/21/2024 MAR A	999			99	ASS CCAP AUTO L	
2022-03-0053832	-97.24	-3292	0	32	09821M	03/14/2024 MAR A	999			99	ASS NISSAN INFI	
TOT M/V	-928.70 -928.70	-31439	0									
TOT YR 2022	-928.70 -928.70	-31439	0									
32-MOTOR VEHICLE DEC	-928.70 -928.70	-31439	0									
2022-04-0080946	73.67	2494	0	41	09816S	03/13/2024 MAR A	999	9 1		99	ASS LAVATEC LAU S	
2022-04-0080946	241.67	8181	0	41	098188	03/13/2024 MAR A	999	9 1		99	ASS LAVATEC LAU S	
2022-04-0080946	52.99	1794	0	41	098235	03/18/2024 MAR A	999	9 1		99	ASS LAVATEC LAU S	
2022-04-0080947	237.80	8050	0	41	098198	03/13/2024 MAR A	999			99	ASS LAVATECH LA S	
2022-04-0080948	237.80	8050	0	41	09820S	03/13/2024 MAR A	999	9 1		99	ASS LAVATECH LA S	
TOT MVS	843.93 843.93	28569	0									
TOT YR 2022	843.93 843.93	28569	0									
41-MOTOR VEH SUPPL INC	843.93 843.93	28569	0									
2022-04-0080218	-90.15	-3052	0	42	09815S	03/05/2024 MAR A	9999	1		99	ASS DEPTULA MAT	
2022-04-0080514	-804.94	-27249	0	42	09834S	03/21/2024 MAR A	9999	1		99	ASS MACGALES SA	
2022-04-0080901	-75.27	-2548	0	42	09860S	03/28/2024 MAR A	9999				ASS WALLER-BROO	
2022-04-0080946	-73.67	-2494	0	42	09817S	03/13/2024 MAR A	9999				ASS LAVATEC LAU S	
FOT MVS	-1,044.03 -1,044.03	-35343	0									

ADJUSTMENT REPORT TOWN OF BEACON FALLS

BILL # S-D	ADJ	ASSM	EXEMP CODE COC	DATE-PAI	D MON TP OV	R BATCH	TRANS# TERM	NAME	PLAN	
TOT YR 2022	-1,044.03 -1,044.03	-35343	0							
42-MOTOR VEH SUPPL DEC	-1,044.03 -1,044.03	-35343	0							
TOT CUR/YR COLL.	-1,128.80 843.93 -1,972.73	-38213	0							
OT ACTIVE ONLY	-1,128.80 843.93 -1,972.73	-38213	0							
RAND TOTAL	-1,128.80 843.93 -1,972.73	-38213	0							

BOUNCED CHECKS TOWN OF BEACON FALLS

MONTHLY REPORT BY BI Condition: Year Fro Recap Option: Year	om: 2007 TO 2023	CASH: CITY District:	Date: 04/0 All Term#	72/2024 Total On	Pay Date: 03/01/20 ly: NO Bill Type:	24 To 03/3 14 CODE T	1/2024 Ti Susp/Cred	me: 09:	41:56 Cycle	Page:	9 TO 00		
BILL # S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax	TOTAL	DATE PAID	K TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-2-0040014	-770.82	-34.69	0.00	0.00	0.00	-805.51	03/18/2024	#T C	С	524	1	10	AMERICAN FL
TOT PERS PROP	-770.82	-34.69	0.00	0.00	0.00	-805.51							
2022-4-0080492	-3.69	-2.00	0.00	0.00	0.00	-5.69	03/12/2024	#T C	С	523	1	10	LAPKE ERIC
TOT MVS	-3.69	-2.00	0.00	0.00	0.00	-5.69							
TOT YR 2022	-774.51	-36.69	0.00	0.00	0.00	-811.20							
TOT CUR/YR COLL.	-774.51	-36.69	0.00	0.00	0.00	-811.20							
TOT ACTIVE	-774.51	-36.69	0.00	0.00	0.00	-811.20							
GRAND TOTAL	-774.51	-36.69	0.00	0.00	0.00	-811.20							
BOUNCE CKS	-774.51	-36.69	0.00	0.00	0.00	-811.20							
CITY	CURRENT:	-811.20	BACK		0.00								
ECEIPT TOTAL ASH TOTAL HANGE TOTAL	-811.2 0.00 0.00	0											
ASH BALANCE	0.00)			-								
HECK TOTAL	0.00	20											
REDIT TOTAL DEBIT TOTAL	0.00												

-811.20 *** (EXCLUDE CREDIT AND DEBIT CARD)

-811.20

DEPOSIT TOTAL

DEPOSIT TOTAL

REFUNDS TOWN OF BEACON FALLS

021-1-0000255 021-1-0000290 021-1-0000293	-2.10	INTEREST Exmpt	LIEN	1122200000			pe: 14 CODE T	Cuop	, or ca			1000	W . OO	10 00		
021-1-0000290 021-1-0000293 021-1-0000296			Net	FEES	Tax	BINT	TOTAL	DATE	PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
021-1-0000290 021-1-0000293 021-1-0000296																
021-1-0000293 021-1-0000296		0.00	0.00	0.00		0.00	-2.10	03/19	/2024	#T	R	01	525	5	10	BEACON MILL
021-1-0000296	-58.42	0.00	0.00	0.00		0.00	-58.42					01	525	7	10	BEACON MILL
	-162.97	0.00	0.00	0.00		0.00	-162.97					01	525	6	10	BEACON MILL
	-29.21	0.00	0.00	0.00		0.00	-29.21					01	525	4	10	
021-1-0001066	-2,519.73	0.00	0.00	0.00		0.00	-2,519.73	03/19	/2024	#T	R	01	525	9	10	BEACON MILL GOLEMBESKI
OT REAL ESTATE	-2,772.43	0.00	0.00	0.00		0.00	-2,772.43									
OT YR 2021	-2,772.43	0.00	0.00	0.00		0.00	-2,772.43									
022-3-0050084	-9.57	0.00	0.00	0.00					dereway swarz							
022-3-0051296	-222.44	0.00	0.00	0.00		0.00	-9.57					01	525	10	10	ALBUQUERQUE
022-3-0051297	-612.07		0.00	0.00		0.00	-222.44	03/19,	/2024	#T I	3	01	525		10	DELAFIELD B
022-3-0051298		0.00	0.00	0.00		0.00	-612.07	03/19,	/2024	#T F	3	01	525		10	DELAFIELD B
022-3-0055943	-957.98	0.00	0.00	0.00		0.00	-957.98	03/19,	/2024	#T F	3	01	525		10	DELAFIELD B
322-3-0033943	-223.32	0.00	0.00	0.00		0.00	-223.32	03/19/	/2024	#T F	3	01	525			ZINKO JAMES
OT MOTOR VEH	-2,025.38	0.00	0.00	0.00		0.00	-2,025.38									
022-4-0080882	-872.02	0.00	0.00	0.00		0.00	-872.02	03/19/	2024	#T F	ł.	01	525	8	10	VAULT TRUST
T MVS	-872.02	0.00	0.00	0.00		0.00	-872.02									100 PPS 1 041 PPS 100
T YR 2022	-2,897.40	0.00	0.00	0.00		0.00	-2,897.40									
T CUR/YR COLL.	-2,897.40	0.00	0.00	0.00		0.00	-2,897.40									
T BACK/YR COLL.	-2,772.43	0.00	0.00	0.00		0.00	-2,772.43									
T ACTIVE	-5,669.83	0.00	0.00	0.00		0.00	-5,669.83									
AND TOTAL	-5,669.83	0.00	0.00	0.00		0.00	-5,669.83									
T REFUNDS	-5,669.83	0.00	0.00	0.00		0.00	-5,669.83									
TY	CURRENT:	-2,897.40	BACK :	-2,7	72.43											
EIPT TOTAL H TOTAL NGE TOTAL	-5,669.8 0.00 0.00															

	0.00						
CHANGE TOTAL	0.00						
CASH BALANCE							
CASH BALANCE	0.00						
CHECK TOTAL	0.00						
CREDIT TOTAL	0.00						
DEBIT TOTAL	0.00						
DEPOSIT TOTAL	-5,669.83	***	(EXCLUDE	CREDIT	AND	DEBIT	CARD)
DEPOSIT TOTAL	-5.669.83						

TRANSFERS TOWN OF BEACON FALLS

MONTHLY REPORT Condition: Y Recap Option:	ear Fr	om: 2007 TO 2023	CASH: CITY District:	Date: 04	/02/20 # Tot	24 P al Onl	ay Date y: NO	: 03/01/ Bill Typ	2024 To 03/3 e: 14 CODE T	1/2024 Susp/Cr	Time edit	: 09: : ALL	41:56 Cycle	Page:	11 TO 00		
BILL #	S-D	CITY	INTEREST	LIEN	F	EES		BINT	TOTAL	DATE PAI	D K	TP	OVR	BATCH	TRANS#	TERM#	NAME
		Gross	Exmpt	Net			Tax					- 5.5			1141101	I Didin	ITTEL
N 2022-1-0000376		352.68	52.23	0.00		0.00		0.00	101 01	00/01/00		e Es					
N 2022-1-0000377		-310.13	-94.78	0.00		0.00		0.00		03/04/20				522	2	10	Y BETKOSKI PE
N 2022-1-0001320		-965.75	0.00	0.00		0.00				03/04/20				522	1	10	Y BETKOSKI RO
N 2022-1-0001321		965.75	0.00	0.00		0.00		0.00		03/19/20:				527	1	10	Y KAUTZNER HE
								0.00	303.73	03/19/20.	4 #	1 P		527	2	10	Y KAUTZNER LO
TOT REAL ESTATI		42.55	-42.55	0.00	(0.00		0.00	0.00								
N 2022-3-0054945		0.00	-7.26	0.00		0.00		0.00		03/04/00				504	12		
N 2022-3-0054945		7.26	0.00	0.00		0.00		0.00		03/04/20:				521 521	1 2	10	Y SIROWICH AL
									7.40	03/04/20	. 1 7.	. 11		321	2	10	Y SIROWICH AL
TOT MOTOR VEH		7.26	-7.26	0.00	(0.00		0.00	0.00								
TOT YR 2022		49.81	-49.81	0.00		0.00		0.00	0.00								
TOT ACTIVE		49.81	-49.81	0.00					757 202								
GRAND TOTAL		49.81	-49.81	0.00		.00		0.00	0.00								
TRANSFERS		49.81	-49.81	2007		.00		0.00	0.00								
CITY		CURRENT:	0.00	0.00 BACK		.00	0.00	0.00	0.00								
			0.00	BACK	•		0.00										
RECEIPT TOTAL	ĕ	0.	00														
			Z(4700)														
CASH TOTAL		0.0	0														
CHANGE TOTAL		0.0	0														
CASH BALANCE		0.00)														
CHECK TOTAL		0.00)														
CREDIT TOTAL																	
		0.00															
EBIT TOTAL		0.00)														

0.00 *** (EXCLUDE CREDIT AND DEBIT CARD)

0.00

DEPOSIT TOTAL

DEPOSIT TOTAL

Conditions:	Recap By	Date: 03/31/2024 Year:Yes Recap I	By Dist:No	04/02/2024 10 Act/Susp: Ac	:09:05 am tive, Cycle: 0	All 0 To 00, Type:	: CITY, Bill 7	Type: 07 WATER			Page: 1	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE: 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	529.47 1,303.17	685.16	0.00	2,517.80	0.00	2,138.08
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	529.47 1,303.17	685.16	0.00	2,517.80	0.00	2,138.08
WATER	185	916.32	0.00	0.00	916.32	0.00	78.57 226.87	206.25	0.00	511.69	0.00	610.88
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	78.57 226.87	206.25	0.00	511.69	0.00	610.88
WATER	187	916.32	0.00	0.00	916.32	0.00	78.57 226.87	192.10	0.00	497.54	0.00	610.88
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	78.57 226.87	192.10	0.00	497.54	0.00	610.88
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	78.57 226.87	177.96	0.00	483.40	0.00	813.16
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	78.57 226.87	177.96	0.00	483.40	0.00	813.16
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	78.57 226.87	163.82	0.00	469.26	0.00	916.32
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	78.57 226.87	163.82	0.00	469.26	0.00	916.32
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	78.57 226.87	149.68	0.00	455.12	0.00	916.32
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	78.57 226.87	149.68	0.00	455.12	0.00	916.32
WATER	187	1,493.27	0.00	0.00	1,493.27	0.00	77.68 226.87	135.53	0.00	440.08	0.00	1,188.72
YR: 2014	187	1,493.27	0.00	0.00	1,493.27	0.00	77.68 226.87	135.53	0.00	440.08	0.00	1,188.72
WATER	187	1,526.66	0.00	0.00	1,526.66	0.00	78.03 226.87	121.39	0.00	426.29	0.00	1,221.76

Conditions:	Recap By	Date: 03/31/202 Year:Yes Recap	4, Time: 0 By Dist:No	4/02/2024 10 Act/Susp: Ac	:10:51 am A tive, Cycle: 00	11 To 00, Type:	: CITY, Bill 1	Ivoe: 07 WATER			Page: 2	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTI TAXI
YR: 2015	187	1,526.66	0.00	0.00	1,526.66	0.00	78.03 226.87	121.39	0.00	426.29	0.00	1,221.7
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	196.40 414.48	218.60	0.00	829.48	0.00	1,221.7
YR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	196.40 414.48	218.60	0.00	829.48	0.00	1,221.7
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	209.23 401.65	193.06	0.00	803.94	0.00	1,221.7
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	209.23 401.65	193.06	0.00	803.94	0.00	1,221.7
WATER	187	1,811.63	0.00	0.00	1,811.63	0.00	190.83 399.04	156.92	0.00	746.79	0.00	1,221.7
YR: 2018	187	1,811.63	0.00	0.00	1,811.63	0.00	190.83 399.04	156.92	0.00	746.79	0.00	1,221.7
WATER	188	2,413.10	0.00	0.00	2,413.10	0.00	342.59 543.31	191.32	0.00	1,077.22	0.00	1,527.2
YR: 2019	188	2,413.10	0.00	0.00	2,413.10	0.00	342.59 543.31	191.32	0.00	1,077.22	0.00	1,527.2
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	706.03 821.17	194.12	0.00	1,721.32	0.00	1,832.6
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	706.03 821.17	194.12	0.00	1,721.32	0.00	1,832.64
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,329.68 6,769.25	170.57	120.00	28,389.50	0.00	2,138.08
YR: 2021	187	18,631.84	0.00	0.00	*PAY OFF PRINC*** 18,631.84	0.00	11,605.17 21,329.68 6,769.25	170.57	120.00	28,389.50	0.00	2,138.08
				**	*PAY OFF PRINC***		11,605.17					
WATER	187	16,689.89	119.78	0.00	16,809.67	0.00	20,120.43 5,490.64	2,035.19	140.00	27,786.26	0.00	2,719.41
YR: 2022	187	16,689.89	119.78	0.00	*PAY OFF PRINC*** 16,809.67	0.00	11,520.81 20,120.43 5,490.64	2,035.19	140.00	27,786.26	0.00	2,719.41
				**	*PAY OFF PRINC***		11,520.81					

Year: 2007 To Conditions:		y Date: 03/31/2024, Year:Yes Recap By		04/02/2024 10		All	e: CITY, Bill T	07 MARIE			Page: 3	
YEAR/TYPE	ACTS	BEGINNING BALANCE		CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
WATER	187	15,272.00	0.00	0.00	15,272.00	0.00	14,079.39 3,994.07	50.43	72.00	18,195.89	-48.01	4,276.16
YR: 2023	187	15,272.00	0.00	0.00	**PAY OFF PRINC 15,272.00	0.00	7,077.62 14,079.39 3,994.07	50.43	72.00	18,195.89	-48.01	4,276.16
				*	**PAY OFF PRINC	***	7,077.62					
Grand Total	188	74,228.99	119.78	0.00	74,348.77	0.00	58,252.61 21,724.87	5,042.10	332.00	85,351.58	-48.01	24,574.89
				*	**PAY OFF PRINC	***	30,203.60					

Year: 2007 To : Conditions:	2023, Pay Recap By	Date: 02/29/202 Year:Yes Recap	4, Time: 04 By Dist:No A	1/02/2024 10 Act/Susp: Ac		All To 00, Type	: CITY. Bill T	'vne: 07 WATER			Page: 1	
YEAR/TYPE	ACTS	BEGINNING BALANCE		CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTEI 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

		Date: 02/29/20		/02/2024 10	0:05:10 am Al ctive, Cycle: 00 1		. CTTV Dill T	mo: 07 WATER			Page: 2	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL C	ORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT TAX
							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.
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.
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.
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.
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
YR: 2021	187	18,631.84	0.00	0.00	**PAY OFF PRINC*** 18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
				*	**PAY OFF PRINC***		11,605.17					
WATER	187	16,689.89	119.78	0.00	16,809.67	0.00	20,041.86 5,263.77	168.31	140.00	25,613.94	0.00	3,024.8
YR: 2022	187	16,689.89	119.78	0.00	**PAY OFF PRINC*** 16,809.67	0.00	11,520.81 20,041.86 5,263.77	168.31	140.00	25,613.94	0.00	3,024.8
				*	**PAY OFF PRINC***		11,520.81					
WATER	187	15,272.00	0.00	0.00	15,272.00	0.00	10,808.84 3,767.20	42.18	48.00	14,666.22	-48.01	4,581.6
YR: 2023	187	15,272.00	0.00	0.00	**PAY OFF PRINC*** 15,272.00	0.00	3,885.64 10,808.84 3,767.20	42.18	48.00	14,666.22	-48.01	4,581.6
				**	**PAY OFF PRINC***		3,885.64					
Grand Total	188	74,228.99	119.78	0.00	74,348.77	0.00	53,352.61 17,018.65	903.72	308.00	71,582.98	-48.01	30,989.1
				**	*PAY OFF PRINC***		27,011.62					

MONTHLY REPORT Condition: Ye Recap Option:	ear From:	2007 TO 2023	CASH: CITY District:	Date: 04/0 All Term#	02/2024 1 Total On:	Pay Date: 03/01/2 ly: NO Bill Type	2024 To 03/3	1/2024 Ti Susp/Credi	me: 1 t: AL	0:18:25 L Cycl	Page:	1 00 00		
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax	TOTAL	DATE PAID	K T	P OV	R BATCH	TRANS#	TERM#	NAME
2008-7-0003114	03	529.47	685.16	0.00	0.00	1,303.17	2,517.80	03/19/2024	Р	3	526	15	10	JURZYNSKI J
TOT WATER		529.47	685.16	0.00	0.00	1,303.17	2,517.80							
TOT YR 2008		529.47	685.16	0.00	0.00	1,303.17	2,517.80							
2009-7-0003114	03	78.57	206.25	0.00	0.00	226.87	511.69	03/19/2024	P	3	526	14	10	JURZYNSKI J
TOT WATER		78.57	206.25	0.00	0.00	226.87	511.69							
TOT YR 2009		78.57	206.25	0.00	0.00	226.87	511.69							
2010-7-0003114	03	78.57	192.10	0.00	0.00	226.87	497.54	03/19/2024	P	3	526	13	10	JURZYNSKI J
TOT WATER		78.57	192.10	0.00	0.00	226.87	497.54							
TOT YR 2010		78.57	192.10	0.00	0.00	226.87	497.54							
2011-7-0003114	03	78.57	177.96	0.00	0.00	226.87	483.40	03/19/2024	P	3	526	12	10	JURZYNSKI J
TOT WATER		78.57	177.96	0.00	0.00	226.87	483.40							
TOT YR 2011		78.57	177.96	0.00	0.00	226.87	483.40							
2012-7-0003114	03	78.57	163.82	0.00	0.00	226.87	469.26	03/19/2024	P	3	526	11	10	JURZYNSKI J
TOT WATER		78.57	163.82	0.00	0.00	226.87	469.26							
TOT YR 2012		78.57	163.82	0.00	0.00	226.87	469.26							
2013-7-0003114	03	78.57	149.68	0.00	0.00	226.87	455.12	03/19/2024	P	3	526	10	10	JURZYNSKI J
TOT WATER		78.57	149.68	0.00	0.00	226.87	455.12							
TOT YR 2013		78.57	149.68	0.00	0.00	226.87	455.12							
2014-7-0003114	03	78.57	135.53	0.00	0.00	226.87	440.97	03/19/2024	P	3	526	9	10	JURZYNSKI J
TOT WATER		78.57	135.53	0.00	0.00	226.87	440.97							
TOT YR 2014		78.57	135.53	0.00	0.00	226.87	440.97							
2015-7-0003114	03	78.57	121.39	0.00	0.00	226.87	426.83	03/19/2024	P	3	526	8	10	JURZYNSKI J
TOT WATER		78.57	121.39	0.00	0.00	226.87	426.83							
TOT YR 2015		78.57	121.39	0.00	0.00	226.87	426.83							
2016-7-0003114	03	78.57	107.25	0.00	0.00	226.87	412.69 (3/19/2024	P	3	526	7	10	JURZYNSKI J
TOT WATER		78.57	107.25	0.00	0.00	226.87	412.69							
TOT YR 2016		78.57	107.25	0.00	0.00	226.87	412.69							
2017-7-0003114	03	78.57	93.11	0.00	0.00	226.87	398.55 (3/19/2024	P	3	526	6	10	JURZYNSKI J
TOT WATER		78.57	93.11	0.00	0.00	226.87	398.55							
TOT YR 2017		78.57	93.11	0.00	0.00	226.87	398.55							

ondition: Ye ecap Option: LL #	Year Tron	n: 2007 TO 2023 Type CITY	District:	Date: 04/0 All Term#		ly: NO Bill Ty									
	3 0	Gross	Exmpt	Net	FEES	Tax	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
18-7-0003114	03	78.57	78.96	0.00	0.00	226.87	384.40	03/19/2024	1	P 3	3	526	5	10	JURZYNSKI J
T WATER		78.57	78.96	0.00	0.00	226.87	384.40								
T YR 2018		78.57	78.96	0.00	0.00	226.87	384.40								
19-7-0003114	03	78.57	64.82	0.00	0.00	226.87	370.26	03/19/2024	1	P 3	i	526	16	10	JURZYNSKI J
T WATER		78.57	64.82	0.00	0.00	226.87	370.26								
T YR 2019		78.57	64.82	0.00	0.00	226.87	370.26								
20-7-0003114	03	78.57	50.68	0.00	0.00	226.87	356.12	03/19/2024		P 3		526	4	10	JURZYNSKI J
T WATER		78.57	50.68	0.00	0.00	226.87	356.12								
T YR 2020		78.57	50.68	0.00	0.00	226.87	356.12								
21-7-0003114	03	78.57	36.54	0.00	0.00	226.87	341.98	03/19/2024		P 3		526	3	10	JURZYNSKI J
T WATER		78.57	36.54	0.00	0.00	226.87	341.98								
YR 2021		78.57	36.54	0.00	0.00	226.87	341.98								
22-7-0003114	03	78.57	1,866.88	0.00	0.00	226.87	2,172.32	03/19/2024		P 3		526	2	10	JURZYNSKI J
WATER		78.57	1,866.88	0.00	0.00	226.87	2,172.32								
YR 2022		78.57	1,866.88	0.00	0.00	226.87	2,172.32								
23-7-0003114 23-7-0003114	03 03	-1,629.45 4,900.00	-4,130.13 4,138.38	0.00 24.00	0.00	-4,479.35 4,706.22	-10,238.93 13,768.60			V 3		526 1400			JURZYNSKI J JURZYNSKI J
WATER		3,270.55	8.25	24.00	0.00	226.87	3,529.67								
YR 2023		3,270.55	8.25	24.00	0.00	226.87	3,529.67								

Condition: Year Fro Recap Option: Year	m: 2007 TO 2023	District:	Date: 04	1/02/2024 n# Total Or	Pay Date: 03/01 aly: NO Bill Ty	/2024 To 03/3 pe: 07 WATER	1/2024 T Susp/Cred	ime: 10:1 it: ALL	18:26 Pac Cycle #:	ge: 3 00 TO 00			
BILL # S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax	TOTAL	DATE PAID	K TP	OVR BA	rch trans#	TERM# NAME		
TOT CUR/YR COLL.	3,270.55	8.25	24.00	0.00	226.87	3,529.67							
TOT BACK/YR COLL.	1,629.45	4,130.13	0.00	0.00	4,479.35	10,238.93							
TOT ACTIVE	4,900.00	4,138.38	24.00	0.00	4,706.22	13,768.60							
GRAND TOTAL	4,900.00	4,138.38	24.00	0.00	4,706.22	13,768.60							
CITY	CURRENT:	3,529.67	BACK	: 10	,238.93								
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	13,768. 0.0 0.0	0											
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEBIT TOTAL DEPOSIT TOTAL	0.00 13,768.60 0.00 0.00) *** (I		CREDIT A	 ND DEBIT CAR	D)							
DEPOSIT TOTAL	13,768.60	<u>D</u>											

Conditions: YEAR/TYPE	Recap By ACTS	Date: 03/31/202 Year:Yes Recap BEGINNING	By Dist:No 2	4/02/2024 10 Act/Susp: Ac CORRECTIONS		All 0 To 00, Type: CURRENT	CITY, Bill TAXES/BINT	Type: 05 ASSM INTEREST	L+FEES	mom**	Page: 1	-
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.8
YR: 2008	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.8
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
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					

Conditions: YEAR/TYPE	Recap By ACTS	Y Date: 03/31/202 Year:Yes Recap BEGINNING	By Dist:No	04/02/2024 1 Act/Susp: A CORRECTIONS	Active, Cycle: 00	All To 00, Type	: CITY, Bill	Type: 05 ASSM		25 Feb Feb 1991	Page: 2	
		BALANCE	INC.	DEC.		CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT: TAX
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.
					***PAY OFF PRINC**	**	12.14					
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.1
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.1
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50 768.49	1,013.10	0.00	2,679.09	0.00	3,681.2
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50 768.49	1,013.10	0.00	2,679.09	0.00	3,681.2
ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50 629.02	646.24	0.00	2,172.76	0.00	5,088.4
YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50 629.02	646.24	0.00	2,172.76	0.00	5,088.4
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,714.71 977.15	638.23	24.00	10,354.09	0.00	5,497.2
YR: 2020	269	8,076.70	0.00	0.00	**PAY OFF PRINC** 8,076.70	* 0.00	6,712.40 8,714.71 977.15	638.23	24.00	10,354.09	0.00	5,497.2
				*	**PAY OFF PRINC**	*	6,712.40					
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,621.27 19,275.74	1,076.89	96.00	78,069.90	0.00	6,106.08
YR: 2021	280	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	14,309.69 57,621.27 19,275.74	1,076.89	96.00	78,069.90	0.00	6,106.08
				*	**PAY OFF PRINC***		14,309.69					
ASSM	280	66,314.50	0.00	0.00	66,314.50	0.00	54,537.89 16,782.53	932.95	144.00	72,397.37	0.00	6,248.86
YR: 2022	280	66,314.50	0.00		**REFUND*** **PAY OFF PRINC*** 66,314.50	0.00	-47.30 11,147.11 ** 54,537.89 16,782.53	0.00 **PAY OFF BINT 932.95	0.00 **** 144.00	60.37 72,397.37	0.00	6,248.86
					REFUND* **PAY OFF PRINC***		-47.30	0.00	0.00	60 27		
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	55,901.87 12,933.41	395.87	212.00	69,443.15	-72.00	9,670.83
				* *	**PAY OFF PRINC***		15,024.77					

<pre>Cear: 2007 To 2 Conditions: YEAR/TYPE</pre>	Recap By ACTS	Date: 03/31/2024, Year: Yes Recap By	Dist:No	04/02/2024 10 Act/Susp: Ac	tive, Cycle: 00	All To 00, Type	e: CITY, Bill T	'ype: 05 ASSM			Page: 3	
11111/1111	ACIS	BEGINNING BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
YR: 2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	55,901.87 12,933.41	395.87	212.00	69,443.15	-72.00	9,670.83
				*	**PAY OFF PRINC*	**	15,024.77					
Grand Total	280	235,465.33	0.00	-123.66	235,341.67	0.00	181,194.19 52,209.12	9,361.77	500.00	243,265.08	-72.00	49,775.80
					REFUND* **PAY OFF PRINC*	**	-47.30	0.00 **PAY OFF BINT	0.00	60.00		
							47,200.11	APAI OFF BINT	***	60.37		

Conditions: YEAR/TYPE	Recap By ACTS	Date: 02/29/202 Year:Yes Recap BEGINNING	By Dist:No	1/02/2024 09 Act/Susp: Act CORRECTIONS	tive, Cycle: 0	All 0 To 00, Type: CURRENT	CITY, Bill S	Type: 05 ASSM			Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.8
YR: 2008	12	2,681.53	0.00	0.00	2,681.53	0.00	895.20 122.48	1,602.31	0.00	2,619.99	0.00	1,663.8
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	437.22 71.62	1,101.79	0.00	1,610.63	0.00	1,017.68
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	1,017.6
ASSM	14	1,264.77	0.00	0.00	1,264.77	0.00	175.47 71.62	410.60	0.00	657.69	0.00	1,017.68
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
R: 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
SSM	18	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	
R: 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
SSM	26	1,017.68	0.00	0.00	1,017.68	0.00	0.00	0.00	0.00	0.00	0.00	20 DECEMBER 1991
R: 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 1,017.68
SSM	23	1,031.17	0.00	0.00	1,031.17	0.00	13.49	2.02	0.00	15.51	0.00	
R: 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 1,017.68
SSM	16	2,544.20	0.00	0.00	2,544.20	0.00	237.09 283.89	263.51	0.00	784.49	0.00	2,035.36
				***	PAY OFF PRINC**		12.14					

Conditions: YEAR/TYPE	Recap By ACTS	y Date: 02/29/202 Year:Yes Recap BEGINNING	By Dist:No	04/02/2024 (Act/Susp: A	Active, Cycle: 00	To 00, Type CURRENT	: CITY, Bill TAXES/BINT	Type: 05 ASSM INTEREST	L+FEES		Page: 2	
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	PAID	TOTAL	OVER PAID	UNCOLLECT! TAXE
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	2,035.3
					***PAY OFF PRINC**	*	12.14					
ASSM	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.1
YR: 2017	23	3,309.48	0.00	0.00	3,309.48	0.00	415.33 233.98	307.02	0.00	956.33	0.00	2,660.1
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50 768.49	1,013.10	0.00	2,679.09	0.00	3,681.2
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	897.50 768.49	1,013.10	0.00	2,679.09	0.00	3,681.2
ASSM	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50 629.02	646.24	0.00	2,172.76	0.00	5,088.40
YR: 2019	280	6,614.92	0.00	0.00	6,614.92	0.00	897.50 629.02	646.24	0.00	2,172.76	0.00	5,088.40
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	8,714.71 977.15	638.23	24.00	10,354.09	0.00	5,497.24
YR: 2020	269	8,076.70	0.00	0.00	**PAY OFF PRINC*** 8,076.70	0.00	6,712.40 8,714.71 977.15	638.23	24.00	10,354.09	0.00	5,497.24
					PAY OFF PRINC*		6,712.40					
ASSM	280	68,693.40	0.00	0.00	68,693.40	0.00	57,621.27 19,275.74	1,076.89	96.00	78,069.90	0.00	6,106.08
YR: 2021	280	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	14,309.69 57,621.27 19,275.74	1,076.89	96.00	78,069.90	0.00	6,106.08
				*:	**PAY OFF PRINC***		14,309.69					
ASSM	280	66,314.50	0.00	0.00	66,314.50	0.00	54,537.89 16,782.53	932.95	144.00	72,397.37	0.00	6,248.86
YR: 2022	280	66,314.50	0.00	0.00	**REFUND*** **PAY OFF PRINC*** 66,314.50 **REFUND***	0.00	-47.30 11,147.11 ** 54,537.89 16,782.53 -47.30	0.00 *PAY OFF BINT 932.95	0.00 *** 144.00 0.00	60.37 72,397.37	0.00	6,248.86
					*PAY OFF PRINC***		11,147.11 **		***	60.37		
ASSM	280	63,481.34	0.00	-123.66	63,357.68	0.00	55,519.06 12,807.38	355.67	212.00	68,894.11	-72.00	10,179.67
				**	*PAY OFF PRINC***		15,024.77					

Conditions: YEAR/TYPE	Recap By ACTS	Date: 02/29/2024, Year:Yes Recap By BEGINNING	Dist:No	4/02/2024 09 Act/Susp: Ac CORRECTIONS	tive, Cycle: 00	All To 00, Type	: CITY, Bill 1	Type: 05 ASSM			Page: 3	
		BALANCE	INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
YR: 2023	280	63,481.34	0.00	-123.66	63,357.68	0.00	55,519.06 12,807.38	355.67	212.00	68,894.11	-72.00	10,179.6
				*	**PAY OFF PRINC*	**	15,024.77					
Grand Total	280	235,465.33	0.00	-123.66	235,341.67	0.00	180,811.38 52,083.09	9,321.57	500.00	242,716.04	-72.00	50,284.64
					REFUND* **PAY OFF PRINC*	**	-47.30	0.00 **PAY OFF BINT	0.00	60.37		

CASH REPORT TOWN OF BEACON FALLS

MONTHLY REPORT Condition: Y Recap Option: BILL #	ear Fr Year	om: 2007 TO 2023 Type	CASH: CITY District:	All Term#	Total On	Pay Date: 03/01/20 ly: NO Bill Type	024 To 03/31 : 05 ASSM S	./2024 Time Susp/Credit:	a: 10:0 ALL C	0:05 Page ycle #: 00	: 1 TO 00		
PILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL	DATE PAID	K TP	OVR BATC	H TRAN	S# TERM	1# NAME
2023-5-0008067	01	382.81	40.20	0.00	0.00	126.03	549.04	03/28/2024	P 1	140	1 1	20	LAMORSKI KR
TOT ASSM		382.81	40.20	0.00	0.00	126.03	549.04					20	LAMORSKI KR
TOT YR 2023		382.81	40.20	0.00	0.00	126.03	549.04						
TOT CUR/YR COLL		382.81	40.20	0.00	0.00	126.03	549.04						
TOT ACTIVE		382.81	40.20	0.00	0.00	126.03	549.04						
GRAND TOTAL		382.81	40.20	0.00	0.00	126.03	549.04						
CITY		CURRENT:	549.04	BACK :		0.00							
ECEIPT TOTAL ASH TOTAL HANGE TOTAL		549.04 550.00 0.96											
ASH BALANCE HECK TOTAL REDIT TOTAL		549.04 0.00 0.00											

DEBIT TOTAL

DEPOSIT TOTAL

DEPOSIT TOTAL

0.00

549.04

549.04 *** (EXCLUDE CREDIT AND DEBIT CARD)

BEACON FALLS PUBLIC LIBRARY



April 8, 2024

Dear members of the Board of Selectmen,

The Beacon Falls Public Library strives to provide a welcoming space, engaging resources, and diverse programs for our community. In March, we saw exciting library service usage growth and strong program participation.

Library Programs:

- The library offered 23 programs in March, catering to children, teens, adults, and families.
- 413 patrons attended our programs, with highlights including:
 - Miss Maria's movement and music (attendance of 20)
 - Movie Night (attendance of 15)
 - Wood Sign Craft workshop (attendance of 15)
 - Sub Talk presentation (attendance of 35)

Service Report:

- Website visits increased by 116% in March, demonstrating high community engagement.
- Volunteer hours increased by 18%, a testament to strong community support.
- Homebound deliveries rose by 75%, highlighting our commitment to accessibility.
- The library distributed over 100 free seed packets to patrons, encouraging gardening and learning.

Circulation of Materials

- Circulation trends were positive across multiple formats:
 - o Increases in juvenile books, audiobooks, downloadable audiobooks, digital music downloads, digital video downloads, and eBooks

Financial Report:

• The library has expended 72% of its total budget for the year.

Set-Parle

March was a successful month for the Beacon Falls Library due to our dedicated staff, volunteers, and enthusiastic patrons. We look forward to continuing to innovate and expand our services in the coming months.

Sincerely,

Elizabeth Setaro-Posick

Library Director

March Service Report 2023-2024

PROGRAM ATTENDANCE

		TILITERIOL	_		0/ .1
	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	132	1036	73	1197	-13.45%
ADULTS AT CHILD PROGRAMS	107	1049	165	1065	-1.50%
CHILDREN AT CHILD PROGRAMS	174	2575	294	2794	-7.84%
TOTAL	413	4660	532	5056	-7.83%
# of CHILDREN/YA/FAMILY					
PROGRAMS	13	151	14	148	2.03%
avg # children at child programs	13.38	149	21	157 1/4	-5.26%
# of ADULT PROGRAMS	10	69	6	52	32.69%
avg # adults at adults programs	13.2	127 6/7	12.2	198 1/4	-35.51%
	LIBRARY	SERVICES			
	THIS MONTH	YTD	Same month last year	PRIOR YTD	% cnange from last year to this
COMPUTER USAGE (HRS)	24 1/2	257 2/3	17 1/2	295 3/4	-12.88%
COMPUTER (#PEOPLE)	43	314 3/4	23	391	-19.50%
WEB SITE VISITS	529	15776	1242	7289	116.44%
VOLUNTEER HOURS	8 1/2	184 1/2	25 1/2	156 1/2	17.89%
HOMEBOUND DELIVERIES	0	7	1	4	75.00%
Notary Services	10	83	8	93	-10.75%
•					
	CIRCULATION	OF MATERIA	LS		
	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULT	377	3706	458	3792	-2.27%
YOUNG ADULT	25	267	28	390	-31.54%
JUVENILE	789	5557	812	5403	2.85%
AUDIO BOOKS	20	206	19	173	19.08%
Downloadable audiobooks	218	1778	169	1536	15.76%
Digital Music downloads	4	38	0	15	153.33%
ADULT VIDEO	99	869	97	1060	-18.02%
JUVENILE VIDEO	19	244	38	346	-29.48%
Digital video downloads	5	70	5	24	191.67%
E-BOOKS	192	1504	155	1501	0.20%
FAMILY PASSES	0	7	3	14	-50.00%
OTHER	140	163	63	104	56.73%
TOTALS	1888	14409	1847	14358	0.36%
(included in above)					
ILL-BORROWED	178	2179	293	2117	2.93%
ILL-LENT	175	1415	192	1313	7.77%
CONNECTICARD LOANS	70	583	62	626	-6.87%
	REGISTRATIO	N THIS MONT	гн		
	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year
ADULT	26	29	251	253	-0.79%
CHILDREN	5	2	64	89	-28.09%
TOTALS	31	31	315	342	-7.89%

March 2023-2024 financial report

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME	\$13,202.02	\$125,435.53	\$122,242.83	\$46,197.47	73.08%
#1019 PART TIME	\$1,251.28	\$11,124.56	\$10,539.75	\$4,475.44	71.31%
#1060 COMPUTER	\$252.08	\$5,505.21	\$4,756.17	\$1,244.79	81.56%
#1170 LIBRARY MATERIALS	\$1,891.23	\$17,596.48	\$18,448.83	\$11,403.52	60.68%
#1800 PROF. DEVEL	\$0.00	\$508.08	\$558.00	\$491.92	50.81%
#1805 PROGRAMMING	\$630.58	\$9,877.85	\$9,056.82	\$1,872.15	84.07%
#1807 COPIER LEASES	\$6.22	\$382.83	\$597.03	\$437.17	46.69%
TOTAL	\$17,233.41	\$170,430.54	\$166,199.43	\$66,122.46	72.05%
F	PETTY CASH		,	CHECKING ACC	CT. ****
BEG. BALANCE	\$50.00	Bl	EG. BALANCE	\$5,372.96	
ADD'L FUNDS			ADD'L FUNDS	\$106.00	
MINUS EXPENSES		MINU	IS EXPENSES _	\$136.00	
TOTAL	\$50.00		TOTAL	\$5,342.96	
Fax Late Video Printing Damaged/Lost Replaced Library cards PETTY CASH TOTAL	\$0.00		<u>Deposits</u> Printing Redeposit from wrong acct	\$10.00 \$96.00	
Liberty Bank CD	\$11,456.99		Expenses Rich Dicarlo -	*****	

Watercolor

\$136.00



Town of Beacon Falls Economic Development Commission Regular Meeting Minutes

10 Maple Avenue Beacon Falls, CT 06403 C/O Town Clerk

REVISED

Members Present: Jack Betkoski (JB), Edward Korzon (EK), Victor Lembo (VL), Dennis Phipps (DP), and Edward Mulvihill

Members Absent: David Pokras (DAP) and Robert Desrochers (RD),

Others Present: 1 member of the public, one member of staff, Selectman, Krenesky.

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

JB called the meeting to order at 6:37 PM and led the assembled in the pledge of allegiance.

2. Read and Approve Minutes from Previous Meetings:

Motion made to approve the minutes from the 02/26/2024 regular meeting by EM/VL. All ayes.

3. Comments from the Public:

None

4. Correspondence:

None

5. Old Business:

- a. <u>Main Street Update:</u> The roofing company seems to be parking better. Beacon Falls Pizza is closed. The market is being converted into a pizza bar and grill. Fall Harvest restaurant seems to need repair outside. The Tap Room is fairly packed regularly. The farmers' market may need to be moved to the commuter lot depending on the parking.
- b. **Beacon Falls Outreach:** The EDC would like to host a luncheon sometime in May, catered by August Antonios at the Firehouse. Possibly 5/17/24. The clerk will check with the First Selectman's schedule and guest list.
- c. Website Development and Launch: The clerk will work with Christine Sedita on the website and logo.

MK spoke regarding the community center. The grant pursued was not awarded. **MK** met with a grant writer for historical preservation. The process is in the works. Matthies is being set to be put on the National Registry for Historic Preservation. **MK** gave an update on the composting project.

6. New Business:

a. April Meeting Date Change: EM motioned to move the April meeting to 4/23/24. DP seconded, all ayes.

7. **Grant News:**

None

8. Payment of Bills:

None

9. Adjournment

A motion was made to adjourn the meeting at 7:13 PM EK/DP, all ayes.

Respectfully submitted,

Lauren A. Fennell

Laun A. F.

Clerk, EDC

Regular Meeting Minutes – EDC Clerked by Lauren A. Fennell Meeting Date: 03/25/2024 **1** | P a g e

Report Description: Gen Oper Budget -OBJ.-EFS-DIST Account Year: 24 Account Periods: 09 - 09 Dates: 03/01/2024 - 03/31/2024

unt 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	\$2,060,203.18	\$11,417,468.83	\$6,518,828.65	63.
112 WAGES, SUPPORT STAFF	\$5,433,078.55	\$5,508,078.55	\$0.00	\$712,752.90	\$4,055,883.72	\$1,452,194.83	73.
117 WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$23,500.00	\$0.00	\$4,023.75	\$22,036.25	\$1,463.75	93.
120 WAGES, EXTRA-CURR ACTIVTY	\$398,771.00	\$396,698.15	\$0.00	\$91,409.88	\$208,441.40	\$188,256.75	52.
122 WAGES,SUBSTITUTE TEACHERS	\$191,000.00	\$191,000.00	\$0.00	\$28,614.68	\$170,460.21	\$20,539.79	89
130 OVERTIME WAGES	\$40,000.00	\$40,000.00	\$0.00	\$7,403.60	\$39,988.73	\$11.27	99
142 SALARY,SUM,SCH,CERT STAFF	\$132,560.00	\$132,560.00	\$0.00	\$0.00	\$119,844.83	\$12,715.17	90
144 SALARY,ADULT ED COOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
210 MEDICAL BENEFIT INSURANCE	\$5,247,987.00	\$5,193,882.00	\$0.00	\$710,741.70	\$3,700,851.31	\$1,493,030.69	71
220 FICA	\$689,111.00	\$689,111.00	\$0.00	\$88,223.55	\$490,679.45	\$198,431.55	71
221 TUITION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
230 RETIREMENT BENEFIT	\$477,920.00	\$474,216.13	\$0.00	\$33,764.84	\$432,683.19	\$41,532.94	91
250 UNEMPLOYMENT COMPENSATION	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$860.00	\$19,140.00	4
260 WORKERS COMPENSATION INS	\$195,000.00	\$206,089.00	\$0.00	\$0.00	\$206,059.00	\$30.00	99
300 PURCH PROF & TECH SERVICE	\$859,466.00	\$854,564.69	\$234,707.00	\$62,256.41	\$550,417.52	\$69,440.17	91
301 PURCH. PROFPHYSICIAN	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100
302 PURCHASED PROG.FINE ARTS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	C
311 TREASURER/CLERK EXPENSES	\$10,395.35	\$10,395.35	\$0.00	\$244.75	\$2,447.50	\$7,947.85	23
313 ELECTION & REG MEET EXP	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$550.00	\$5,450.00	9
314 CABE POLICY SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(
320 PROFESS CONF & TRAVEL	\$33,622.00	\$33,622.00	\$2,700.00	\$1,066.65	\$17,228.21	\$13,693.79	59
322 IN SERVICE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,794.49	\$1,705.51	77
326 GRADUATION EXPENSE	\$17,000.00	\$17,000.00	\$1,118.15	\$2,369.04	\$4,583.38	\$11,298.47	33
331 AUDIT SERVICES	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$41,600.00	\$2,400.00	94
332 LEGAL & LITIGATION FEES	\$25,000.00	\$25,000.00	\$0.00	\$4,741.50	\$11,083.76	\$13,916.24	44
341 DATA PROCESS & SCORING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	C
421 RUBBISH DISPOSAL	\$55,150.00	\$55,150.00	\$12,255.45	\$6,735.68	\$38,497.05	\$4,397.50	92
422 SNOW REMOVAL	\$108,275.00	\$113,775.00	\$14,255.00	\$31,255.00	\$99,520.00	\$0.00	100
423 CONTRACTED GROUNDS CARE	\$157,775.00	\$172,310.00	\$52,038.36	\$13,009.58	\$120,271.64	\$0.00	100
432 REPAIR OF EQUIP,INSTRUCT	\$4,960.00	\$4,960.00	\$230.00	\$0.00	\$350.00	\$4,380.00	11
433 REPAIR OF EQUIP, NON-INST	\$26,857.10	\$41,861.16	\$9,912.00	\$3,991.69	\$27,159.06	\$4,790.10	88
434 REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$28,685.71	\$2,530.00	\$11,989.16	\$25,882.11	\$273.60	99
435 REPAIR BLDGS - PLUMBING	\$21,900.00	\$32,018.88	\$0.00	\$8,730.28	\$31,967.38	\$51.50	99
436 REPAIR BLDGS - OTHER	\$27,000.00	\$73,284.57	\$37,806.15	\$8,610.50	\$35,478.42	\$0.00	100

Report Description: Gen Oper Budget -OBJ.-EFS-DIST Account Year: 24 Account Periods: 09 - 09 Dates: 03/01/2024 - 03/31/2024

\$0.00 \$1,00.00 \$46,600.00 \$0.00 \$15,300.00 \$46,600.00 \$0.00 \$13 TRANSPORTATION, REG ELEM \$983,688.50 \$983,688.50 \$300,332.05 \$97,622.35 \$682,159.44 \$1,197.01 \$14 TRANSPORTATION, REG HS \$451,625.87 \$462,965.71 \$147,930.84 \$41,890.59 \$302,630.05 \$12,404.82 \$15 TRANSPORTATION, VO-TECH \$99,740.18 \$99,740.19 \$46,852.35 \$6,081.12 \$52,887.84 \$0.00 \$17 TRANSP. SPEC ED IN DIST. \$702,375.00 \$711,526.54 \$237,414.27 \$62,737.48 \$474,112.23 \$0.04 \$18 TRANSP. SPEC ED OUT DIST. \$717,582.00 \$769,388.72 \$328,206.39 \$61,616.03 \$439,516.28 \$1,666.05 \$19 TRANSPORTATION \$31,526.71 \$31,526.72 \$10,706.01 \$2,928.67 \$20,820.69 \$0.02 \$20 OTHER TRANS \$3,000.00 \$3,000.00 \$0.00 \$1,644.20 \$1,355.80 \$21 PROPERTY/LIABILTY INSURAN \$147,000.00 \$142,500.00 \$0.00 \$0.00 \$137,907.00 \$4,593.00 \$22 INTERSCHOOL ATHELETIC INS \$10,000.00 \$12,242.00 \$0.00 \$20.00 \$12,242.00 \$0.00 \$20 COMMUNICATION \$516,666.50 \$512,239.14 \$9,920.10 \$381,704.51 \$82,722.85 \$40 ADVERTISING \$4,000.00 \$4,000.00 \$6,000 \$195.21 \$1,225.39 \$2,774.61 \$50 PRINTING & BINDING \$62,892.00 \$61,392.00 \$0.00 \$9,000 \$247,744.40 \$0.00 \$62 TUITION, SPEC ED PUBLIC \$826,212.00 \$820,593.77 \$46,7845.47 \$158,157.07 \$709,262.68 \$29,991.22 \$65 TUITION, SPEC ED NON PUB \$1,626,227.00 \$1,206,599.37 \$467,845.47 \$158,157.07 \$709,262.68 \$29,991.22 \$65 TUITION, ADULT EDUCATION \$4,000.00 \$4,000.00 \$4,000.00 \$10.00 \$138,336 \$11,799.96 \$133,005.04 \$60 MISC, PURCHASED SERVICES \$156,380.00 \$155,704.77 \$11,578.00 \$22,834.90 \$138,428.85 \$15,697.92 \$156,979.20 \$156,797.92 \$138,428.85 \$15,697.92 \$156,797.92 \$156,797.92 \$136,704.51 \$12,283.90 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907.92 \$136,907	100.00 99.88 97.32 100.00 100.00 99.78
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540 ADVERTISING \$4,000.00 \$4,000.00 \$0.00 \$195.21 \$1,225.39 \$2,774.61 550 PRINTING & BINDING \$62,892.00 \$61,392.00 \$0.00 \$5,352.38 \$36,877.84 \$24,514.16 561 TUITION, PUBLIC HIGH SCH \$215,366.00 \$247,744.40 \$0.00 \$0.00 \$247,744.40 \$0.00 562 TUITION, SPEC ED PUBLIC \$826,212.00 \$850,551.63 \$232,444.24 \$53,513.40 \$580,716.15 \$37,391.24 563 TUITION, SPEC ED NON PUB \$1,626,227.00 \$1,206,599.37 \$467,845.47 \$158,157.07 \$709,262.68 \$29,491.22 565 TUITION, ADULT EDUCATION \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 582 LOCAL TRAVEL \$25,705.00 \$25,705.00 \$0.00 \$1,853.36 \$11,799.96 \$13,905.04	100.00
550 PRINTING & BINDING \$62,892.00 \$61,392.00 \$0.00 \$5,352.38 \$36,877.84 \$24,514.16 561 TUITION, PUBLIC HIGH SCH \$215,366.00 \$247,744.40 \$0.00 \$0.00 \$247,744.40 \$0.00 562 TUITION, SPEC ED PUBLIC \$826,212.00 \$850,551.63 \$232,444.24 \$53,513.40 \$580,716.15 \$37,391.24 563 TUITION, SPEC ED NON PUB \$1,626,227.00 \$1,206,599.37 \$467,845.47 \$158,157.07 \$709,262.68 \$29,491.22 565 TUITION, ADULT EDUCATION \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 582 LOCAL TRAVEL \$25,705.00 \$25,705.00 \$0.00 \$1,853.36 \$11,799.96 \$13,905.04	83.99
561 TUITION, PUBLIC HIGH SCH \$215,366.00 \$247,744.40 \$0.00 \$0.00 \$247,744.40 \$0.00 562 TUITION, SPEC ED PUBLIC \$826,212.00 \$850,551.63 \$232,444.24 \$53,513.40 \$580,716.15 \$37,391.24 563 TUITION, SPEC ED NON PUB \$1,626,227.00 \$1,206,599.37 \$467,845.47 \$158,157.07 \$709,262.68 \$29,491.22 565 TUITION, ADULT EDUCATION \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 582 LOCAL TRAVEL \$25,705.00 \$25,705.00 \$0.00 \$1,853.36 \$11,799.96 \$13,905.04	30.63
562 TUITION, SPEC ED PUBLIC \$826,212.00 \$850,551.63 \$232,444.24 \$53,513.40 \$580,716.15 \$37,391.24 563 TUITION, SPEC ED NON PUB \$1,626,227.00 \$1,206,599.37 \$467,845.47 \$158,157.07 \$709,262.68 \$29,491.22 565 TUITION, ADULT EDUCATION \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 582 LOCAL TRAVEL \$25,705.00 \$25,705.00 \$0.00 \$1,853.36 \$11,799.96 \$13,905.04	60.07
563 TUITION, SPEC ED NON PUB \$1,626,227.00 \$1,206,599.37 \$467,845.47 \$158,157.07 \$709,262.68 \$29,491.22 565 TUITION, ADULT EDUCATION \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 582 LOCAL TRAVEL \$25,705.00 \$25,705.00 \$0.00 \$1,853.36 \$11,799.96 \$13,905.04	100.00
565 TUITION, ADULT EDUCATION \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 582 LOCAL TRAVEL \$25,705.00 \$25,705.00 \$0.00 \$1,853.36 \$11,799.96 \$13,905.04	95.60
582 LOCAL TRAVEL \$25,705.00 \$25,705.00 \$0.00 \$1,853.36 \$11,799.96 \$13,905.04	97.56
	0.00
590 MISC. PURCHASED SERVICES \$156,380.00 \$155.704.77 \$1.578.00 \$22.834.90 \$138.428.85 \$15.697.92	45.91
(),	89.92
609 DISTRICT WIDE TESTING \$6,886.00 \$6,886.00 \$0.00 \$2,095.60 \$4,790.40	30.43
611 PROGRAM SUPPLIES \$169,749.80 \$186,688.95 \$13,925.13 \$21,110.56 \$132,822.72 \$39,941.10	78.61
613 CUSTODIAL SUPPLIES \$92,000.00 \$92,000.00 \$9,940.64 \$9,068.84 \$65,997.81 \$16,061.55	82.54
614 A-V SUPPLIES \$22,548.00 \$22,448.00 \$1,088.30 \$1,107.67 \$19,794.98 \$1,564.72	93.03
616 EXTRA CURRICULAR SUPPLIES \$11,000.00 \$4,658.50 \$350.00 \$202.00 \$3,738.55 \$569.95	87.77
617 MAINTENANCE SUPPLIES \$33,722.00 \$39,573.31 \$5,616.89 \$9,887.69 \$33,483.68 \$472.74	98.81
618 WATER \$57,200.00 \$57,200.00 \$7,022.18 \$1,751.35 \$24,924.06 \$25,253.76	55.85
621 NATURAL GAS \$365,000.00 \$365,000.00 \$0.00 \$50,973.62 \$164,431.26 \$200,568.74	45.05
622 ELECTRICITY \$742,000.00 \$684,351.69 \$227,325.98 \$46,957.75 \$345,427.79 \$111,597.92	83.69
623 BOTTLED GAS \$22,350.00 \$22,350.00 \$13,926.58 \$7,080.37 \$10,445.27 -\$2,021.85	109.05
624 FUEL OIL \$81,900.00 \$81,900.00 \$5,296.91 \$18,107.86 \$69,428.09 \$7,175.00	91.24
626 GASOLINE \$88,500.00 \$88,500.00 \$14,645.12 \$14,939.55 \$90,525.65 -\$16,670.77	118.84
627 TELEPHONE \$54,965.00 \$57,409.98 \$19,554.03 \$4,175.69 \$37,855.85 \$0.10	100.00
640 PROF. BOOKS & PERIDICALS \$600.00 \$193.00 \$0.00 \$0.00 \$154.09 \$38.91	

Report Description: Gen Oper Budget -OBJ.-EFS-DIST Account Year: 24 Account Periods: 09 - 09 Dates: 03/01/2024 - 03/31/2024

<u> </u>							
Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
641 TEXTBOOKS	\$10,000.00	\$22,062.38	\$0.00	\$12,148.89	\$21,866.41	\$195.97	99.1
642 WORKBOOKS	\$22,926.00	\$13,838.89	\$0.00	\$0.00	\$9,317.47	\$4,521.42	67.3
645 LIBRARY BOOKS	\$2,600.00	\$2,927.51	\$0.00	\$958.46	\$2,409.52	\$517.99	82.3
648 LIBRARY PERIODICALS	\$500.00	\$505.20	\$0.00	\$0.00	\$505.20	\$0.00	100.0
733 FURNITURE & FIXTURES	\$3,280.00	\$18,570.59	\$4,497.27	\$5,992.00	\$14,073.32	\$0.00	100.0
734 EQUIPMENT, INSTRUCTIONAL	\$341,852.00	\$566,738.92	\$15,909.93	\$344,306.23	\$550,141.01	\$687.98	99.8
735 EQUIPMENT, NON INSTRUCT	\$14,340.00	\$23,530.55	\$0.00	\$10,318.00	\$21,007.58	\$2,522.97	89.2
800 OTHER OBJECTS	\$10,000.00	\$26,886.14	\$0.00	\$3,837.23	\$26,886.14	\$0.00	100.0
810 DUES, FEES & MEMBERSHIP	\$42,039.96	\$42,369.96	\$0.00	\$249.99	\$21,355.42	\$21,014.54	50.4
830 INTEREST, BONDS & NOTES	\$478,844.00	\$478,844.00	\$0.00	\$0.00	\$478,843.78	\$0.22	100.0
835 PRINCIPAL	\$1,395,000.00	\$1,395,000.00	\$0.00	\$0.00	\$1,395,000.00	\$0.00	100.
840 CONTINGENCIES 1 BOARD OF EDUCATION BUDGET	\$50,000.00 \$43,041,165.00	\$38,108.71 \$43,041,165.00	\$0.00 \$2,532,199.83	\$0.00 \$4,997,314.73	\$0.00 \$29,706,669.20	\$38,108.71 \$10,802,295.97	0.0 74.9

Home visits:223

Office visits:34

New contacts:1

Discharged from care:0

Off hours calls:10

Off hours calls resulting in visits:2

Lending closet: 2 walkers, I transport chair, I

shower seat borrowed.

Mammogram rescheduled:2

Wellness checks with BFPD:1

Duties include but are not limited to: wellness checks ,monitoring vital signs, medication management: pre-pouring, ordering, administering oral, injectable, topical, transdermal medications: chronic and acute wound care, diabetic care and education; assessing home safety; monitoring nutrition and hydration status; assessing and monitoring changes in mental status; referrals to community resources; assisting with activities of daily living; scheduling mammogram screenings and flu/covid vaccine clinics well as pertinent health related programs offered by the Naugatuck valley health district; managing the lending closet; communicating with families and health care providers: and any other