

To: Board of Selectman, Town of Beacon Falls

From: TFC R. Culbertson #1239

March 2023 Calls for Service

Date: April 5th, 2023

MOTOR VEHICLE:

Accidents with No Injuries	2
Accidents with Minor Injuries	1
Total Traffic Stops	63
Total Infractions	37
Total Warnings	31
Total Misdemeanors	1
Motorist Assist	12

CALLS FOR SERVICE:

Administrative Services	14
Alarms	6
Assist Citizens	20
Assist other Agencies	7
Community Engagement Activities	6
Criminal Mischief	1
Disturbances	4
Domestics	4
Emergency Committals	1
Fires	2
Medical Calls	14
Patrol Checks	539
Suspicious Incidents	16

There was a total of 715 calls for service during the month of March 2023



Town of BEACON FALLS
Connecticut
Public Works Department

March 2023

MONTHLY REPORT

- Pick trash on roadsides.
- Work on budget and attend workshop for Selectmen/Finance Board meeting.
- Plow and treat roads during winter storms events 3/3, 3/9, 3/11, 3/14
- Service and maintain equipment after storms. Prepare equipment for spring.
- Order fuel and submit fuel reports.
- Remove and clear trees and brush at Senior Center.
- Work with Town Engineer on road projects. Met with Utility Companies and Contractors for the Burton Rd Project. Reviewed drawings and scope of work designs for Main St. Connectivity Project.
- Repair potholes with cold patch and pick up broken asphalt on roads.
- Mark outs for C.B.Y.D. Video inspection of sewers on the Avenues.
- Cleared C.B.'s tops and needed outfall drains.
- Cut back brush and clear trees on Lancaster Dr. and Old Pines Bridge Rd.
- Met with Aquarion for water main replacement project for Feldspar Area.
- Met with Eversource for upcoming tree maintenance work. Removed logs on Burton Rd that were removed for utility pole relocations.
- Cut and clear trails around Tobey's Pond. Clean and haul away debris from spillway. Clear trails at Matthies Park. Ed's Tree removed hazardous trees near playground area.
- Working with HVA Stream Crossing Engineers on the culvert replacement project on Skokorat.
- Working with Cocchiola on proposals for paving projects.

Rob Pruzinsky
Road Foreman

CC: Gerald Smith
Mike Krenesky
Pete Betkoski



Town of BEACON FALLS
Connecticut

Public Works Department

February 2023

MONTHLY REPORT

- Plow and pre-treat all roads, parking lots, and sidewalks for storms events on 2/4, 2/8, 2/17, 2/25, 2/27, 2/28
- Wash and maintain equipment after each storm.
- End of the X-mas trees pickup around Town for this season.
- Cleared C.B.'s on Town roads and inspect C.B.'s on Oak Dr.
- Pick trash along roads.
- Repaired potholes on roads with cold patch and broken asphalt/curbing.
- Worked on budgets and received quotes on capital plan items.
- On sight meetings on Burton Project with Contractor and Utility Companies for lay out and pole relocations. Coordinate tree removals with Contractor.
- Ny-Conn was called in to repair damaged crosswalk light sign.
- Remove hazardous trees at Pent Rd. Park, clean up parking area, grade millings and install wooden rail.
- Ordered fuel and prepared monthly fuel reports.
- C.B.Y.D. mark outs for utilities.
- Video inspection of the sanitary and storm sewers on the avenue section. Locate, jackhammer and raise covered manholes.
- Prepare Transfer Station Report Totals for 2022.
- Review Plans and grade bids for upcoming Town Projects.
- Board up farmhouse residence on Lopus Rd.

Rob Pruzinsky
Road Foreman

CC:

Gerald Smith
Mike Krenesky
Pete Betkoski



TOWN OF
BEACON FALLS
CONNECTICUT

**WPCF
Monthly Report**

April 2023 Meeting /March 2023 Data

Total Flow (RAW SEWAGE) :	12,318,900 gals.			
Total Septage Received :	1000 gals.	January	888,270	gallons
Total Sludge Removed :	128,100 gals.	February	531,079	gallons
Beacon Heights Leachate :	No Data gals.	March		
Total Phosphorous Discharged :	8.1 lbs./day			
Total Nitrogen Discharged :	42 lbs./day			

EMERGENCY CALLS & ALARMS :

3-11 Snow event

Repair or Replacement :

3-2 Knapp on site , SCADA troubleshooting.

3-11 West secondary cross collector not working, need to take tank off line and inspect when the timing is right.

3-22 Drained West secondary tank had to take a link off the chain, it was slipping on the lower sprocket

3-27 Northeast Generator performed the maintenance on all four of our generators

Misc.:

Naugatuck incinerator : 10 day shut down for maintenance

3-1 Site visit : Rick from Action air systems looked over our boiler. This project will be revisited for FY-25 budget

3-7 & 3/16 American Rooter preformed jet and camera work on The Avenues, Noe PL and S.Main St.

Chatfield sewer inspections : Lot# 223,225,227

Ongoing :

3-1 Haz Comm on site to go over confined space aeras

3-22 Met with David Shirkey, the representative for the owner of the former Ideal Mfg. building. Jeff Smith was also present

They are looking to find the root cause of the 11-29 surcharge from their old cooling line.

Meetings / Classes :

3-28 WPCF 2nd Budget workshop

3-29 Met with Gerard and Town engineer on South Main St project, Gerard also came by the Plant to look at our Utility truck

*Thank you,
For letting me serve.*

*Thomas A. Carey
WPCF Superintendent*

Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

3/1/2023 TO 3/31/2023

ACCOUNT	AMOUNT
DOG FUND	
Dog License Fees	15.00
Dog License Fees - Town	3.00
Dog Surcharge	6.00
DOG FUND TOTAL:	24.00
FUND TOTAL	
Conveyance Tax - Town	8,178.56
Local Capital Improvement - Town	273.00
Miscellaneous	10.00
Recording Fees - Town Share MERS	160.00
FUND TOTAL:	8,621.56
RECORDING FEES & VITALS	
Burial Permit	10.00
Copies	895.00
Fish & Game - Town	12.00
Liquor Permits	0.00
Maps	60.00
Marriage Fees - Town	32.00
Notary Fees	40.00
Payment On Account	0.00
Recording Fees	3,111.00
Trade Names	20.00
RECORDING FEES & VITALS TOTAL:	4,180.00
TOWN CLERK SHARE	
Community Investment - Town Clerk MERS	40.00
Historic Preservation - Town Clerk Share	182.00
LOCIP - Town Clerk Share	91.00
TOWN CLERK SHARE TOTAL:	313.00
TRUST & AGENCY	
Community Investment Account - State	3,276.00
Conveyance Tax - State	26,510.69
Fish & Game - State	120.00
Historic Preservation - State	728.00
Marriage Fees - State	68.00
MERS Fees - State	694.00
TRUST & AGENCY TOTAL:	31,396.69
GRAND TOTAL:	44,535.25

Town Only

Terminal / Batch	
Terminal	2
Batch	2654

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

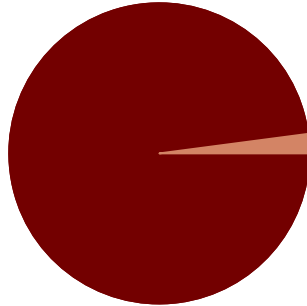
Last Assessor Bridge	
Run on:	05/16/2022

Percent Collection as of 03/31/2023

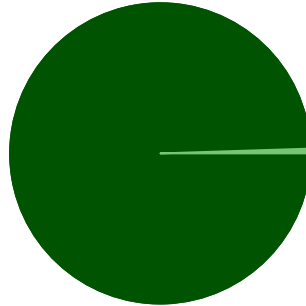
REAL ESTATE
 Uncollected - 2.08%
 Collected - 97.92%

PERSONAL PROPERTY
 Uncollected - 0.51%
 Collected - 99.49%

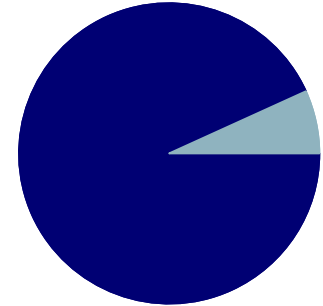
MV REGULAR
 Uncollected - 6.81%
 Collected - 93.19%



■	Total Due = \$303,681.80
■	Total Paid = \$14,289,440.92



■	Total Due = \$4,571.50
■	Total Paid = \$884,090.92



■	Total Due = \$126,263.03
■	Total Paid = \$1,728,060.23

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	14,593,122.72	14,289,440.92	303,681.80	97.92
PERSONAL PRO	888,662.42	884,090.92	4,571.50	99.49
MOTOR VEHICL	1,854,323.26	1,728,060.23	126,263.03	93.19
MOTOR SUPPLE	221,300.08	175,501.20	45,798.88	79.30
SEWER ASSESS	46,683.67	55,582.88	-8,899.21	119.06
WATER	10,629.01	21,251.11	-10,622.10	199.93
TOTALS:	\$17,614,721.16	\$17,153,927.26	\$460,793.90	

Original Beginning Balance Totals

Type	Count	Gross Assessment	Exemptions	Net Assessment	First Installment	Second Installment	Total Tax
REAL ESTATE	2,354	465,569,500	3,167,278	462,402,222	6,487,661.37	6,487,108.95	12,974,770.32
REAL ESTATE C	80	10,444,850	161,000	10,283,850	105,048.21	104,834.75	209,882.96
REAL ESTATE X	87	44,673,760	44,673,760	0	0.00	0.00	0.00
PERSONAL PROPERTY	270	44,236,722	12,846,342	31,390,380	446,800.42	441,862.00	888,662.42
MOTOR VEHICLE	5,927	66,987,899	359,050	66,628,849	1,878,921.79	0.00	1,878,921.79
MOTOR SUPPLEMENTAL	942	15,088,290	2,340	15,085,950	224,657.70	0.00	224,657.70
SEWER ASSESSMENT	238	0	0	0	40,733.59	0.00	40,733.59
WATER	178	0	0	0	10,154.64	0.00	10,154.64
TOTALS:	10,076	647,001,021	61,209,770	585,791,251	9,193,977.72	7,033,805.70	16,227,783.42

Waived Bills

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

Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	14,289,440.92	0.00	22,362.99	0.00	60.00	14,311,863.91
PERSONAL PROPERTY	884,090.92	0.00	464.72	0.00	0.00	884,555.64
MOTOR VEHICLE	1,728,060.23	0.00	18,178.75	0.00	60.00	1,746,298.98
MOTOR SUPPLEMENTAL	175,501.20	0.00	1,358.20	0.00	40.00	176,899.40
SEWER ASSESSMENT	3,088.36	474.12	173.77	24.00	0.00	3,760.25
TOTALS:	17,080,181.63	474.12	42,538.43	24.00	160.00	17,123,378.18

Summary of Cash Collections - Monthly for March 2023

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	164,386.02	0.00	8,202.69	0.00	0.00	172,588.71
PERSONAL PROPERTY	3,812.55	0.00	141.56	0.00	0.00	3,954.11
MOTOR VEHICLE	32,359.02	0.00	4,261.29	0.00	0.00	36,620.31
MOTOR SUPPLEMENTAL	21,046.89	0.00	993.48	0.00	0.00	22,040.37
SEWER ASSESSMENT	351.04	157.80	100.05	0.00	0.00	608.89
TOTALS:	221,955.52	157.80	13,699.07	0.00	0.00	235,812.39

Summary of Open Batches for 03/31/2023

User	Terminal	Batch #	Last Eff. Date	Last Pay Date
CASH	3	2106	03/31/2023	03/31/2023

END OF MONTH BALANCING

March 2023

Last Months Uncollected Tax on GRBBS-		\$ 1,154,570.64
Subtract TAX collected on CASH REPORT for Month-		\$ 266,631.35
	Subtotal	\$ 887,939.29
Add in Bounced Checks (Tax Column only)		\$ 0
	Subtotal-	\$ 887,939.29
Add in Refunds (Tax Column only)		\$ 7,869.25
	Subtotal-	\$ 895,808.54
Adjustments-Add if net is increase		\$ 550.63
-Subtract if net is Decrease		\$
	Subtotal-	\$ 896,359.17
Transfers-Add if tax amount is negative		\$ 10.10
-Subtract if positive	Subtotal-	\$
_Suspense put on as of -subtract		\$
	Subtotal-	\$ 895,268.01
Current Month Uncollected Tax on GRBBS-		\$ 895,268.01
	Difference	(\$0)

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

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 04/03/2023 01:47:15 pm All Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	5,030.42
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-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	16	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	7,886.50	0.00	0.00	7,886.50	0.00	49.66	120.34	0.00	170.00	0.00	7,836.84

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

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 04/03/2023 01:47:15 pm All

Conditions: YEAR/TYPE	Recap By ACTS	Year: Yes BEGINNING BALANCE	Recap By Dist: No LAWFUL INC.	Act/Susp: Active, CORRECTIONS DEC.	Cycle: 00 To 00, TAXES COLLECTABLE	Type: CITY, TAXES/BINT PAID	Bill Type: 14 CODE T	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.27
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	49.66	120.34	0.00	170.00	-111.10	8,092.11
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	0.00	152.56	150.54	24.00	327.10	0.00	7,731.12
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	152.56	150.54	24.00	327.10	-498.94	7,232.18
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	0.00	34.15	0.00	34.15	0.00	8,482.34
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	34.15	0.00	34.15	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	0.00	0.00	0.00	0.00	-14.43	11,192.27
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	0.00	337.25	24.00	361.25	0.00	13,503.57
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	0.00	0.00	337.25	24.00	361.25	-133.34	13,370.23
REAL ESTAT	62	21,083.86	0.00	0.00	21,083.86	0.00	176.62	10.60	0.00	187.22	-40.16	20,907.24
PERS PROP	26	8,642.24	0.00	0.00	8,642.24	0.00	10.92	-10.92	0.00	0.00	0.00	8,631.32
MOTOR VEH	261	21,994.86	0.00	-562.91	21,431.95	0.00	514.25	448.72	104.14	1,067.11	-733.35	20,917.70
MVS	112	4,267.95	0.00	0.00	4,267.95	0.00	309.74	354.09	0.00	663.83	0.00	3,958.21
YR: 2018	461	55,988.91	0.00	-562.91	55,426.00	0.00	1,011.53	802.49	104.14	1,918.16	-773.51	54,414.47

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

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 04/03/2023 01:47:18 pm All												
Conditions:	Recap By Year: Yes	Recap By	Dist: No	Act/Susp: Active,	Cycle: 00 To 00,	Type:	CITY, Bill	Type: 14 CODE T	L+FEES	TOTAL	OVER	UNCOLLECTED
YEAR/TYPE	ACTS	BEGINNING	LAWFUL	CORRECTIONS	TAXES	CURRENT	TAXES/BINT	INTEREST	PAID	PAID	PAID	TAXES
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID				
REAL ESTAT	1,964	68,475.11	0.00	0.00	68,475.11	0.00	29,343.15	8,857.61	270.00	38,470.76	-1,460.07	39,131.96
PERS PROP	78	11,609.07	0.00	0.00	11,609.07	0.00	63.90	31.63	0.00	95.53	0.00	11,545.17
MOTOR VEH	586	25,531.85	579.79	-1,003.77	25,107.87	0.00	4,717.66	2,069.00	605.87	7,392.53	-663.99	20,390.21
MVS	888	7,801.31	205.96	-249.86	7,757.41	0.00	1,634.57	488.30	201.58	2,324.45	-63.64	6,122.84
YR: 2019	3,516	113,417.34	785.75	-1,253.63	112,949.46	0.00	35,759.28	11,446.54	1,077.45	48,283.27	-2,187.70	77,190.18
					REFUND		-527.22	0.00	0.00			
REAL ESTAT	2,772	162,533.49	0.00	0.00	162,533.49	0.00	49,760.12	10,248.41	552.00	60,560.53	-12,539.08	112,773.37
PERS PROP	273	12,500.74	0.00	0.00	12,500.74	0.00	419.68	76.28	0.00	495.96	0.00	12,081.06
MOTOR VEH	5,801	72,719.05	572.36	-3,565.95	69,725.46	0.00	25,561.49	6,991.36	1,164.61	33,717.46	-19.07	44,163.97
MVS	1,198	35,459.89	0.00	-187.19	35,272.70	0.00	16,631.76	2,447.53	0.00	19,079.29	0.00	18,640.94
YR: 2020	10,044	283,213.17	572.36	-3,753.14	280,032.39	0.00	92,373.05	19,763.58	1,716.61	113,853.24	-12,558.15	187,659.34
					REFUND		-3,144.91	0.00	0.00			
REAL ESTAT	2,795	14,577,472.02	16,302.68	-651.98	14,593,122.72	0.00	14,293,509.31	22,681.55	60.00	14,316,250.86	-7,015.03	299,613.41
PERS PROP	270	888,662.42	0.00	0.00	888,662.42	0.00	884,681.89	491.31	0.00	885,173.20	0.00	3,980.53
MOTOR VEH	5,927	1,878,921.79	8,810.74	-33,409.27	1,854,323.26	0.00	1,728,060.23	18,178.75	60.00	1,746,298.98	-465.58	126,263.03
MVS	942	224,657.70	1,428.69	-4,786.31	221,300.08	0.00	175,501.20	1,358.20	40.00	176,899.40	-3.56	45,798.88
YR: 2021	9,934	17,569,713.93	26,542.11	-38,847.56	17,557,408.48	0.00	17,081,752.63	42,709.81	160.00	17,124,622.44	-7,484.17	475,655.85
					REFUND		-13,719.54	-10.19	0.00			
Grand Total	24,349	18,122,883.74	27,900.22	-44,417.24	18,106,366.72	0.00	17,211,098.71	75,364.70	3,106.20	17,289,569.61	-23,804.74	895,268.01
					REFUND		-17,844.77	-10.19	0.00			

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

Year: 2006 To 2022, Pay Date: 02/28/2023, Time: 04/03/2023 01:47:57 pm All													Page: 1
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T													
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	5,030.42	
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	557.92	
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88	
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22	
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14	
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35	
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49	
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22	
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14	
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36	
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88	
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16	
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15	
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19	
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88	
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45	
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62	
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95	
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76	
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42	
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18	
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92	
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-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	16	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	7,886.50	0.00	0.00	7,886.50	0.00	49.66	120.34	0.00	170.00	0.00	7,836.84	

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

Year: 2006 To 2022, Pay Date: 02/28/2023, Time: 04/03/2023 01:47:58 pm All Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.27
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	49.66	120.34	0.00	170.00	-111.10	8,092.11
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	0.00	152.56	150.54	24.00	327.10	0.00	7,731.12
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	152.56	150.54	24.00	327.10	-498.94	7,232.18
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	0.00	12.90	0.00	12.90	0.00	8,482.34
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	12.90	0.00	12.90	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	0.00	0.00	0.00	0.00	-14.43	11,192.27
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	0.00	316.00	24.00	340.00	0.00	13,503.57
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	0.00	0.00	316.00	24.00	340.00	-133.34	13,370.23
REAL ESTAT	62	21,083.86	0.00	0.00	21,083.86	0.00	176.62	10.60	0.00	187.22	-40.16	20,907.24
PERS PROP	26	8,642.24	0.00	0.00	8,642.24	0.00	10.92	-10.92	0.00	0.00	0.00	8,631.32
MOTOR VEH	261	21,994.86	0.00	-562.91	21,431.95	0.00	281.26	291.44	104.14	676.84	-733.35	21,150.69
MVS	112	4,267.95	0.00	0.00	4,267.95	0.00	-144.68	0.00	0.00	81.96	0.00	4,325.32
YR: 2018	461	55,988.91	0.00	-562.91	55,426.00	0.00	411.43	430.45	104.14	946.02	-773.51	55,014.57

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

Year: 2006 To 2022, Pay Date: 02/28/2023, Time: 04/03/2023 01:48:01 pm All

Page: 3

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	1,964	68,475.11	0.00	0.00	68,475.11	0.00	18,405.11	3,935.50	78.00	22,418.61	-1,460.07	50,070.00
PERS PROP	78	11,609.07	0.00	0.00	11,609.07	0.00	0.00	0.00	0.00	0.00	0.00	11,609.07
MOTOR VEH	586	25,531.85	579.79	-77.19	26,034.45	0.00	3,952.26	1,690.12	605.87	6,248.25	-663.99	22,082.19
MVS	888	7,801.31	205.96	-249.86	7,757.41	0.00	1,296.39	356.41	201.58	1,854.38	-63.64	6,461.02
YR: 2019	3,516	113,417.34	785.75	-327.05	113,876.04	0.00	23,653.76	5,982.03	885.45	30,521.24	-2,187.70	90,222.28
					REFUND		-527.22	0.00	0.00			
REAL ESTAT	2,772	162,533.49	0.00	0.00	162,533.49	0.00	34,892.39	6,499.70	312.00	41,704.09	-12,539.08	127,641.10
PERS PROP	273	12,500.74	0.00	0.00	12,500.74	0.00	286.70	40.38	0.00	327.08	0.00	12,214.04
MOTOR VEH	5,801	72,719.05	572.36	-3,565.95	69,725.46	0.00	22,320.75	5,759.40	533.65	28,613.80	-1,104.94	47,404.71
MVS	1,198	35,459.89	0.00	-187.19	35,272.70	0.00	15,090.67	2,102.11	0.00	17,192.78	0.00	20,182.03
YR: 2020	10,044	283,213.17	572.36	-3,753.14	280,032.39	0.00	72,590.51	14,401.59	845.65	87,837.75	-13,644.02	207,441.88
					REFUND		-2,195.41	0.00	0.00			
REAL ESTAT	2,795	14,577,472.02	16,302.68	-651.98	14,593,122.72	0.00	14,125,054.90	14,160.30	60.00	14,139,275.20	-11,178.92	468,067.82
PERS PROP	270	888,662.42	0.00	0.00	888,662.42	0.00	880,278.37	323.16	0.00	880,601.53	0.00	8,384.05
MOTOR VEH	5,927	1,878,921.79	8,376.75	-33,249.60	1,854,048.94	0.00	1,695,701.21	13,917.46	60.00	1,709,678.67	-512.50	158,347.73
MVS	942	224,657.70	1,327.06	-4,786.31	221,198.45	0.00	154,454.31	364.72	40.00	154,859.03	-1,120.08	66,744.14
YR: 2021	9,934	17,569,713.93	26,006.49	-38,687.89	17,557,032.53	0.00	16,855,488.79	28,765.64	160.00	16,884,414.43	-12,811.50	701,543.74
					REFUND		-6,799.79	-10.19	0.00			
Grand Total	24,349	18,122,883.74	27,364.60	-43,330.99	18,106,917.35	0.00	16,952,346.71	50,179.49	2,043.24	17,004,569.44	-30,217.94	1,154,570.64
					REFUND		-9,975.52	-10.19	0.00			

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 04/03/2023** **Pay Date: 03/01/2023 To 03/31/2023** **Time: 13:48:55** **Page: 3**
Condition: Year From: 2006 TO 2022 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2020-4-0080074		156.67	35.25	0.00	0.00	0.00	191.92	03/22/2023	#T	P		1809	4	90	BATTIS KENN
2020-4-0080156		126.09	28.37	0.00	0.00	0.00	154.46	03/16/2023	#T	P		1803	2	90	BURKOWSKY F
2020-4-0080157		446.41	100.44	0.00	0.00	0.00	546.85	03/16/2023	#T	P		1803	1	90	BURKOWSKY F
2020-4-0080233		88.89	18.67	0.00	0.00	0.00	107.56	03/01/2023	#T	P		1784	2	90	CRUZ NELSON
2020-4-0080270		370.08	83.27	0.00	0.00	0.00	453.35	03/10/2023	#T	P		1797	9	90	DESROCHERS
2020-4-0080416		120.06	27.01	0.00	0.00	0.00	147.07	03/03/2023	#T	P		1790	1	90	GERARD HENR
2020-4-0080440		101.49	22.84	0.00	0.00	0.00	124.33	03/02/2023	#T	P		1789	6	90	GREGORY DEB
2020-4-0080679		87.95	19.79	0.00	0.00	0.00	107.74	03/24/2023	#T	P		1811	7	90	LIND KATIE
2020-4-0080875		43.45	9.78	0.00	0.00	0.00	53.23	03/06/2023	#T	P		1792	12	90	PERUN JOSEF
TOT MVS		1,541.09	345.42	0.00	0.00	0.00	1,886.51								
TOT YR 2020		20,868.41	5,356.94	240.00	630.96	0.00	27,096.31								
2021-1-0000026		4,175.16	125.25	0.00	0.00	0.00	4,300.41	03/01/2023	#T	P		2086	9	3	ALBRIGHT JA
2021-1-0000032		4,669.89	210.10	0.00	0.00	0.00	4,879.99	03/09/2023	#T	P	O	2092	7	3	ALESSIO PAM
2021-1-0000081		1,914.04	86.13	0.00	0.00	0.00	2,000.17	03/30/2023	#T	P		2652	1	2	AUSTIN FRAN
2021-1-0000109		195.77	5.87	0.00	0.00	0.00	201.64	03/01/2023	#T	P		1786	2	90	BARAN THOMA
2021-1-0000113		60.44	2.72	0.00	0.00	0.00	63.16	03/06/2023	#T	P		2647	1	2	SCHMIDT GEO
2021-1-0000119		4,028.78	189.84	0.00	0.00	0.00	4,218.62	03/06/2023	#T	P	D	2089	12	3	VALENTINE J
2021-1-0000119		189.84	0.00	0.00	0.00	0.00	189.84	03/10/2023	#T	P		1797	6	90	VALENTINE J
2021-1-0000144		2,078.66	93.54	0.00	0.00	0.00	2,172.20	03/21/2023	#T	P		1808	1	90	SHREE REALT
2021-1-0000370		3,981.66	179.17	0.00	0.00	0.00	4,160.83	03/06/2023	#T	P		2089	3	3	BESSE JOHN
2021-1-0000378		1,668.45	75.08	0.00	0.00	0.00	1,743.53	03/02/2023	#T	P		1789	7	90	BETKOSKI PE
2021-1-0000422		1,931.69	86.93	0.00	0.00	0.00	2,018.62	03/07/2023	#T	P		2090	1	3	BOTELHO RIC
2021-1-0000425		209.35	9.42	0.00	0.00	0.00	218.77	03/28/2023	#T	P		2103	1	3	BOURQUE KEN
2021-1-0000483		1,014.92	45.67	0.00	0.00	0.00	1,060.59	03/07/2023	#T	P		1794	6	90	BRUCE RANDY
2021-1-0000514		1,061.64	95.55	0.00	0.00	0.00	1,157.19	03/31/2023	#T	P		2653	3	2	C EDWARDS C
2021-1-0000515		1,063.32	95.69	0.00	0.00	0.00	1,159.01	03/31/2023	#T	P		2653	8	2	C EDWARDS C
2021-1-0000516		1,062.48	95.63	0.00	0.00	0.00	1,158.11	03/31/2023	#T	P		2653	13	2	C EDWARDS C
2021-1-0000517		1,066.16	95.96	0.00	0.00	0.00	1,162.12	03/31/2023	#T	P		2653	19	2	C EDWARDS C
2021-1-0000518		1,061.34	95.52	0.00	0.00	0.00	1,156.86	03/31/2023	#T	P		2653	22	2	C EDWARDS C
2021-1-0000519		1,082.58	97.43	0.00	0.00	0.00	1,180.01	03/31/2023	#T	P		2653	25	2	C EDWARDS C
2021-1-0000520		1,254.14	112.87	0.00	0.00	0.00	1,367.01	03/31/2023	#T	P		2653	28	2	C EDWARDS C
2021-1-0000521		564.36	25.40	0.00	0.00	0.00	589.76	03/17/2023	#T	P		2096	3	3	JOHN PAUL G
2021-1-0000522		1,105.80	99.52	0.00	0.00	0.00	1,205.32	03/31/2023	#T	P		2653	16	2	C EDWARDS C
2021-1-0000523		1,070.98	96.39	0.00	0.00	0.00	1,167.37	03/31/2023	#T	P		2653	10	2	C EDWARDS C
2021-1-0000524		1,070.40	96.33	0.00	0.00	0.00	1,166.73	03/31/2023	#T	P		2653	5	2	C EDWARDS C
2021-1-0000554		3,013.60	135.61	0.00	0.00	0.00	3,149.21	03/06/2023	#T	P		2089	9	3	CARD RICHA
2021-1-0000606		78.81	0.00	0.00	0.00	0.00	78.81	03/01/2023	#T	P		2086	6	3	CHERHONIAK
2021-1-0000639		1,211.39	54.51	0.00	0.00	0.00	1,265.90	03/06/2023	#T	P		1792	5	90	CMD PROPERT
2021-1-0000642		0.06	2.00	0.00	0.00	0.00	2.06	03/09/2023	#T	P		2092	6	3	COLAK DONNA
2021-1-0000664		2,377.62	106.99	0.00	0.00	0.00	2,484.61	03/07/2023	#T	P		2090	2	3	GODKIN TINA
2021-1-0000670		2,640.48	118.82	0.00	0.00	0.00	2,759.30	03/06/2023	#T	P		2089	13	3	CORREIA VIR
2021-1-0000712		1,704.83	76.72	0.00	0.00	0.00	1,781.55	03/17/2023	#T	P		1804	1	90	DANDRIA JAS
2021-1-0000721		2,560.36	115.22	0.00	0.00	0.00	2,675.58	03/09/2023	#T	P		2092	4	3	DAVERSO MAU
2021-1-0000814		14,819.01	444.57	0.00	0.00	0.00	15,263.58	03/01/2023	#T	P		2086	4	3	DIGIORGI RE
2021-1-0000821		1,785.59	214.41	0.00	0.00	0.00	2,000.00	03/09/2023	#T	P		1796	6	90	DIONNE PATR
2021-1-0000821		183.26	0.00	0.00	0.00	0.00	183.26	03/13/2023	#T	P	P	2650	4	2	DIONNE PATR
2021-1-0000829		2,763.91	124.38	0.00	0.00	0.00	2,888.29	03/06/2023	#T	P		1792	3	90	56N LLC
2021-1-0000872		1,144.43	51.50	0.00	0.00	0.00	1,195.93	03/17/2023	#T	P		1804	3	90	DUSHI KLODI
2021-1-0000891		1,766.40	79.49	0.00	0.00	0.00	1,845.89	03/23/2023	#T	P		2100	3	3	ELIE FAITH
2021-1-0000974		1,173.88	52.82	0.00	0.00	0.00	1,226.70	03/02/2023	#T	P		2087	1	3	FLACH MARK
2021-1-0001044		5,192.62	233.67	0.00	0.00	0.00	5,426.29	03/09/2023	#T	P		2092	2	3	GEORGIA ASH
2021-1-0001059		2,563.19	115.34	0.00	0.00	0.00	2,678.53	03/13/2023	#T	P		2650	9	2	GLASSMAN GE
2021-1-0001104		923.05	41.54	0.00	0.00	0.00	964.59	03/08/2023	#T	P		2091	3	3	GRIFFIN EDW
2021-1-0001138		1,057.89	47.61	0.00	0.00	0.00	1,105.50	03/31/2023	#T	P		2106	1	3	HALPIN FRAN
2021-1-0001139		264.56	11.91	0.00	0.00	0.00	276.47	03/10/2023	#T	P		2093	1	3	HALSTEAD JO
2021-1-0001143		4,025.40	181.14	0.00	0.00	0.00	4,206.54	03/08/2023	#T	P		2091	1	3	HANLON CATH

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 04/03/2023** **Pay Date: 03/01/2023 To 03/31/2023** **Time: 13:48:58** **Page: 4**
Condition: Year From: 2006 To 2022 **District:** **All Term#** **Total Only: NO** **Bill Type: 14 CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	Year S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001172		821.84	61.64	0.00	0.00	0.00	883.48	03/01/2023	#	P		2086	2	3	HENDERSON G
2021-1-0001268		317.73	14.27	0.00	0.00	0.00	332.00	03/09/2023	#	P	O	2092	1	3	JENNINGS KA
2021-1-0001271		4,214.80	379.33	0.00	0.00	0.00	4,594.13	03/02/2023	#	P		1789	3	90	JENSEN MARY
2021-1-0001275		4,475.39	201.39	0.00	0.00	0.00	4,676.78	03/10/2023	#	P		2093	2	3	JIANG HEMIN
2021-1-0001309		2,756.26	124.03	0.00	0.00	0.00	2,880.29	03/22/2023	#	P		2099	1	3	KAZZI LANCE
2021-1-0001311		2,419.38	217.75	0.00	0.00	0.00	2,637.13	03/13/2023	#	P		1799	1	90	KEAN JEFFRE
2021-1-0001332		2,836.81	85.10	0.00	0.00	0.00	2,921.91	03/01/2023	#	P		2086	11	3	KEWALIS JOS
2021-1-0001458		0.10	0.00	0.00	0.00	0.00	0.10	03/13/2023	#	P	P	2650	13	2	LAUTZ SHIRL
2021-1-0001513		4,673.70	210.32	0.00	0.00	0.00	4,884.02	03/13/2023	#	P		1798	5	90	LOMBARDO CH
2021-1-0001542		3,244.61	146.01	0.00	0.00	0.00	3,390.62	03/13/2023	#	P		2650	7	2	MAGLIONE RO
2021-1-0001567		3,010.50	270.95	0.00	0.00	0.00	3,281.45	03/31/2023	#	P		2106	3	3	MANZOORI AN
2021-1-0001574		2,990.95	134.59	0.00	0.00	0.00	3,125.54	03/13/2023	#	P		2650	12	2	MARINO JOSE
2021-1-0001609		3,290.05	148.05	0.00	0.00	0.00	3,438.10	03/20/2023	#	P		2097	3	3	MATEJEK DON
2021-1-0001628		3,530.26	158.86	0.00	0.00	0.00	3,689.12	03/20/2023	#	P		2097	2	3	SANTIAGO RI
2021-1-0001633		8.87	2.00	0.00	0.00	0.00	10.87	03/15/2023	#	P		2094	2	3	MCDUFFIE SU
2021-1-0001668		220.40	9.92	0.00	0.00	0.00	230.32	03/28/2023	#	P		2103	3	3	MEYERS GEOR
2021-1-0001673		3,123.14	140.54	0.00	0.00	0.00	3,263.68	03/06/2023	#	P		2089	6	3	HEINIMANN A
2021-1-0001679		1,581.26	71.16	0.00	0.00	0.00	1,652.42	03/29/2023	#	P		1814	5	90	MILLER JONA
2021-1-0001705		3,350.07	150.75	0.00	0.00	0.00	3,500.82	03/06/2023	#	P		1791	7	90	BROWN MELAN
2021-1-0001743		1,704.83	76.72	0.00	0.00	0.00	1,781.55	03/13/2023	#	P		2650	14	2	MURDOCK JOH
2021-1-0001789		3,647.46	164.14	0.00	0.00	0.00	3,811.60	03/17/2023	#	P		2096	2	3	NICKSE CATH
2021-1-0001795		961.69	43.28	0.00	0.00	0.00	1,004.97	03/06/2023	#	P		1793	1	90	NOE PLACE A
2021-1-0001889		870.00	39.15	0.00	0.00	0.00	909.15	03/02/2023	#	P		1789	10	90	PATSIARIKAS
2021-1-0002032		63.73	0.96	0.00	0.00	0.00	64.69	03/01/2023	#	P		2086	7	3	RELLA GENE
2021-1-0002070		82.24	2.76	0.00	0.00	0.00	85.00	03/27/2023	#	P	P	2651	1	2	ROBERTS BYR
2021-1-0002115		2,577.49	115.99	0.00	0.00	0.00	2,693.48	03/06/2023	#	P		1791	3	90	RUFF TRENT
2021-1-0002143		30.00	2.00	0.00	0.00	0.00	32.00	03/03/2023	#	P		2088	1	3	SANCHES LEE
2021-1-0002169		4,281.71	203.37	0.00	0.00	0.00	4,485.08	03/03/2023	#	P	P	2088	2	3	SCARDUZIO R
2021-1-0002169		351.36	0.00	0.00	0.00	0.00	351.36	03/09/2023	#	P		2092	8	3	SCARDUZIO R
2021-1-0002198		1,778.30	80.02	0.00	0.00	0.00	1,858.32	03/10/2023	#	P		1797	8	90	SCOTT BETH
2021-1-0002205		901.15	98.85	0.00	0.00	0.00	1,000.00	03/16/2023	#	P		1803	6	90	SEAY GARY M
2021-1-0002256		841.23	37.86	0.00	0.00	0.00	879.09	03/10/2023	#	P		1797	7	90	SIERRA TINA
2021-1-0002295		753.19	33.89	0.00	0.00	0.00	787.08	03/06/2023	#	P		2089	8	3	SMITH GERAL
2021-1-0002338		2,376.89	71.31	0.00	0.00	0.00	2,448.20	03/01/2023	#	P		2086	5	3	SOUZA DIMAS
2021-1-0002365		880.02	39.60	0.00	0.00	0.00	919.62	03/06/2023	#	P		1791	8	90	STEINBACHER
2021-1-0002372		4,463.62	133.91	0.00	0.00	0.00	4,597.53	03/01/2023	#	P		2086	12	3	STEPHENS RI
2021-1-0002372		4,463.42	133.91	0.00	0.00	0.00	4,597.33	03/01/2023	#	P	P	2086	14	3	STEPHENS RI
2021-1-0002372		-4,463.62	-133.91	0.00	0.00	0.00	-4,597.53	03/01/2023	#	V		2086	13	3	STEPHENS RI
2021-1-0002381		2,266.08	101.97	0.00	0.00	0.00	2,368.05	03/03/2023	#	P		1790	3	90	STOWE KATHY
2021-1-0002407		445.32	20.04	0.00	0.00	0.00	465.36	03/06/2023	#	P		2089	7	3	SZARMACH ED
2021-1-0002521		356.20	5.34	0.00	0.00	0.00	361.54	03/01/2023	#	P		2086	16	3	VENERUSO JE
2021-1-0002582		875.91	39.42	0.00	0.00	0.00	915.33	03/06/2023	#	P		1791	1	90	WHIPPLE GAR
2021-1-0002586		2,983.15	134.24	0.00	0.00	0.00	3,117.39	03/03/2023	#	P		1790	5	90	WILD ROBERT
2021-1-0002782		2,124.74	95.61	0.00	0.00	0.00	2,220.35	03/09/2023	#	P		2092	5	3	SANTIAGO JU
2021-1-0002790		1,626.23	73.18	0.00	0.00	0.00	1,699.41	03/08/2023	#	P		1795	1	90	NICKERSON J
2021-1-0002793		1,260.42	56.72	0.00	0.00	0.00	1,317.14	03/06/2023	#	P		1793	3	90	ERK ARTHUR
TOT REAL ESTATE		174,201.07	8,521.25	0.00	0.00	0.00	182,722.32								
2021-2-0040013		590.97	26.59	0.00	0.00	0.00	617.56	03/31/2023	#	P		2106	2	3	AMERICAN FL
2021-2-0040026		311.27	9.34	0.00	0.00	0.00	320.61	03/01/2023	#	P		2086	8	3	BASSETT DIR
2021-2-0040033		373.69	16.82	0.00	0.00	0.00	390.51	03/03/2023	#	P		2088	3	3	BEACON FALL
2021-2-0040040		88.47	3.98	0.00	0.00	0.00	92.45	03/02/2023	#	P		1789	1	90	BETKOSKI BR
2021-2-0040080		2,184.69	65.54	0.00	0.00	0.00	2,250.23	03/01/2023	#	P		2086	3	3	DIGIORGI RO
2021-2-0040095		211.20	9.50	0.00	0.00	0.00	220.70	03/09/2023	#	P		1796	1	90	EVOLUTION H
2021-2-0040103		77.85	10.51	0.00	0.00	0.00	88.36	03/22/2023	#	P		2099	2	3	GALLERY 42
2021-2-0040114		105.03	3.15	0.00	0.00	0.00	108.18	03/01/2023	#	P		2086	10	3	HERITAGE PA
2021-2-0040132		96.40	4.34	0.00	0.00	0.00	100.74	03/06/2023	#	P		2089	5	3	JD PAVING &
2021-2-0040154		303.06	13.64	0.00	0.00	0.00	316.70	03/21/2023	#	P		2098	1	3	M&M LAWN &

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 04/03/2023** **Pay Date: 03/01/2023 To 03/31/2023** **Time: 13:49:01** **Page: 5**
Condition: Year From: 2006 TO 2022 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-2-0040155		0.02	2.00	0.00	0.00	0.00	2.02	03/07/2023	#	P		1794	3	90	MAGNA STEEL
2021-2-0040211		60.87	2.74	0.00	0.00	0.00	63.61	03/22/2023	#	P		2099	3	3	SALON LUXER
TOT PERS PROP		4,403.52	168.15	0.00	0.00	0.00	4,571.67								
2021-3-0050121		610.36	82.40	0.00	0.00	0.00	692.76	03/09/2023	#	P		1796	2	90	ALTERIO MIC
2021-3-0050122		483.82	65.32	0.00	0.00	0.00	549.14	03/09/2023	#	P		1796	3	90	ALTERIO MIC
2021-3-0050123		14.16	2.00	0.00	0.00	0.00	16.16	03/09/2023	#	P		1796	4	90	ALTERIO MIC
2021-3-0050168		14.16	2.00	0.00	0.00	0.00	16.16	03/07/2023	#	P		2090	6	3	APRIL JAMES
2021-3-0050169		328.96	44.41	0.00	0.00	0.00	373.37	03/07/2023	#	P		2090	5	3	APRIL JAMES
2021-3-0050297		424.65	57.33	0.00	0.00	0.00	481.98	03/06/2023	#	P		1791	9	90	BASTEDO-SAM
2021-3-0050298		465.13	62.79	0.00	0.00	0.00	527.92	03/06/2023	#	P		1791	10	90	BASTEDO-SAM
2021-3-0050310		283.10	38.22	0.00	0.00	0.00	321.32	03/22/2023	#	P		1809	1	90	BATTIS KENN
2021-3-0050311		91.16	12.31	0.00	0.00	0.00	103.47	03/22/2023	#	P		1809	2	90	BATTIS KENN
2021-3-0050312		55.49	7.49	0.00	0.00	0.00	62.98	03/22/2023	#	P		1809	3	90	BATTIS KENN
2021-3-0050490		406.81	54.92	0.00	0.00	0.00	461.73	03/13/2023	#	P		2650	5	2	BORDEN CRAI
2021-3-0050583		246.37	11.09	0.00	0.00	0.00	257.46	03/01/2023	#	P		1786	1	90	BREWER KAYC
2021-3-0050703		371.71	50.18	0.00	0.00	0.00	421.89	03/29/2023	#	P		1814	4	90	BURKOWSKY F
2021-3-0050704	1,208.84	163.19	0.00	0.00	0.00	0.00	1,372.03	03/29/2023	#	P		1814	3	90	BURKOWSKY F
2021-3-0050707		169.86	22.93	0.00	0.00	0.00	192.79	03/06/2023	#	P		1791	12	90	BURNS CARME
2021-3-0050727		305.18	41.20	0.00	0.00	0.00	346.38	03/20/2023	#	P		1805	1	90	BUZGO RAYMO
2021-3-0050729		202.13	27.29	0.00	0.00	0.00	229.42	03/20/2023	#	P		1805	2	90	BUZGO RAYMO
2021-3-0050791		191.37	14.35	0.00	0.00	0.00	205.72	03/17/2023	#	P		2096	4	3	CAMPOAMOR V
2021-3-0050841		0.18	2.00	0.00	0.00	0.00	2.18	03/06/2023	#	P		2089	10	3	CARLSON ROS
2021-3-0050928		210.06	28.36	0.00	0.00	0.00	238.42	03/09/2023	#	P		1796	7	90	CHABOT MICH
2021-3-0051006		258.75	34.93	0.00	0.00	0.00	293.68	03/16/2023	#	P		2095	2	3	CIRILLO GEN
2021-3-0051007		594.51	80.26	0.00	0.00	0.00	674.77	03/16/2023	#	P		2095	3	3	CIRILLO GEN
2021-3-0051130		87.76	11.85	0.00	0.00	0.00	99.61	03/13/2023	#	P		1800	3	90	CRILLY THOM
2021-3-0051131		144.10	19.45	0.00	0.00	0.00	163.55	03/13/2023	#	P		1800	2	90	CRILLY THOM
2021-3-0051132		198.17	26.75	0.00	0.00	0.00	224.92	03/14/2023	#	P		1801	6	90	CRISANTI DI
2021-3-0051158		157.98	42.02	0.00	0.00	0.00	200.00	03/01/2023	#	P		1784	3	90	CRUZ NELSON
2021-3-0051285		610.36	82.40	0.00	0.00	0.00	692.76	03/06/2023	#	P		2647	2	2	DECRESCENZO
2021-3-0051287		215.16	29.05	0.00	0.00	0.00	244.21	03/08/2023	#	P		1795	2	90	DECRESCENZO
2021-3-0051535	1,091.35	147.33	0.00	0.00	0.00	0.00	1,238.68	03/06/2023	#	P		2089	14	3	DOROSH ADAM
2021-3-0051578		235.26	31.76	0.00	0.00	0.00	267.02	03/30/2023	#	P		1815	4	90	DUBAIL AMAN
2021-3-0051702		271.78	36.69	0.00	0.00	0.00	308.47	03/15/2023	#	P		1802	5	90	EYE JEFFREY
2021-3-0051703		23.78	3.21	0.00	0.00	0.00	26.99	03/15/2023	#	P		1802	4	90	EYE JEFFREY
2021-3-0051708		263.00	35.51	0.00	0.00	0.00	298.51	03/15/2023	#	P		1802	1	90	EYE MICHELL
2021-3-0051709		90.59	12.23	0.00	0.00	0.00	102.82	03/15/2023	#	P		1802	2	90	EYE MICHELL
2021-3-0051711		206.10	24.73	0.00	0.00	0.00	230.83	03/01/2023	#	P		2086	15	3	EZZO KENNET
2021-3-0051788		421.25	56.87	0.00	0.00	0.00	478.12	03/03/2023	#	P		1790	4	90	FERRAO JONA
2021-3-0051792		463.15	62.53	0.00	0.00	0.00	525.68	03/17/2023	#	P		2096	1	3	FERRARO VIN
2021-3-0051855		127.40	17.20	0.00	0.00	0.00	144.60	03/20/2023	#	P		2097	4	3	FLORES-TORR
2021-3-0052099		366.05	49.42	0.00	0.00	0.00	415.47	03/06/2023	#	P		1791	2	90	GONRINGPAGO
2021-3-0052144		110.98	14.98	0.00	0.00	0.00	125.96	03/02/2023	#	P		1789	4	90	GREGORY DEB
2021-3-0052226		129.38	17.47	0.00	0.00	0.00	146.85	03/27/2023	#	P		1812	1	90	HALL TIMOTH
2021-3-0052308		45.81	54.19	0.00	0.00	0.00	100.00	03/06/2023	#	P		1792	14	90	HENNESSEY A
2021-3-0052355		20.96	0.63	0.00	0.00	0.00	21.59	03/06/2023	#	P		2089	1	3	HILL JAY R
2021-3-0052356		397.47	53.66	0.00	0.00	0.00	451.13	03/10/2023	#	P		1797	11	90	HILL LAUREN
2021-3-0052363		686.80	92.72	0.00	0.00	0.00	779.52	03/07/2023	#	P		2090	4	3	HINDS-APRIL
2021-3-0052377		79.83	10.78	0.00	0.00	0.00	90.61	03/06/2023	#	P		1793	2	90	HOHL GERMAN
2021-3-0052485		490.05	66.16	0.00	0.00	0.00	556.21	03/08/2023	#	P		2091	2	3	HUPPRICH GA
2021-3-0052560		0.10	2.00	0.00	0.00	0.00	2.10	03/06/2023	#	P		2089	11	3	JACHIMOWSKI
2021-3-0052831		69.93	9.44	0.00	0.00	0.00	79.37	03/06/2023	#	P		1792	1	90	KNAPIK STEP
2021-3-0052832		287.91	38.87	0.00	0.00	0.00	326.78	03/02/2023	#	P		1789	11	90	KNAPIK STEP
2021-3-0052833		360.67	48.69	0.00	0.00	0.00	409.36	03/06/2023	#	P		1792	2	90	KNAPIK STEP
2021-3-0052844		45.58	6.15	0.00	0.00	0.00	51.73	03/21/2023	#	P		1808	6	90	KOHLER ERIC
2021-3-0052845		110.98	14.98	0.00	0.00	0.00	125.96	03/21/2023	#	P		1808	5	90	KOHLER ERIC
2021-3-0052846		45.01	6.08	0.00	0.00	0.00	51.09	03/14/2023	#	P		1801	1	90	KOHUTKA LAR

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR
Condition: Year From: 2006 To 2022

CASH: CITY
District:

Date: 04/03/2023 Pay Date: 03/01/2023 To 03/31/2023 Time: 13:49:07 Page: 7
All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 To 00

BILL #	Recap Option:	Year	Type	CITY	INTEREST	LIEN	FEES	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
	S-D			Gross	Exmpt	Net	Tax										
2021-4-0080013				171.56	7.72	0.00	0.00	0.00	179.28	03/08/2023	#	T P		1795	3	90	AFONSO-MC P
2021-4-0080030				19.59	2.00	0.00	0.00	0.00	21.59	03/07/2023	#	T P		1794	9	90	ANTON ERIC
2021-4-0080050				639.81	28.79	0.00	0.00	0.00	668.60	03/30/2023	#	T P		2105	3	3	BARTLETT PH
2021-4-0080051				668.74	30.09	0.00	0.00	0.00	698.83	03/08/2023	#	T P		1795	4	90	BASULJEVIC
2021-4-0080060				49.34	2.00	0.00	0.00	0.00	51.34	03/01/2023	#	T P		1785	2	90	BELAND MATT
2021-4-0080064				176.20	7.93	0.00	0.00	0.00	184.13	03/06/2023	#	T P		1792	6	90	BELLAVANCE
2021-4-0080070				267.53	12.04	0.00	0.00	0.00	279.57	03/02/2023	#	T P		1789	2	90	BETKOSKI BR
2021-4-0080074				60.00	2.70	0.00	0.00	0.00	62.70	03/13/2023	#	T P		2650	10	2	BIONDI RICH
2021-4-0080105				155.37	6.99	0.00	0.00	0.00	162.36	03/30/2023	#	T P		1815	2	90	BRUNELLE SE
2021-4-0080116				653.00	29.39	0.00	0.00	0.00	682.39	03/16/2023	#	T P		1803	4	90	BURKOWSKY F
2021-4-0080117				156.81	7.06	0.00	0.00	0.00	163.87	03/16/2023	#	T P		1803	3	90	BURKOWSKY F
2021-4-0080118				261.10	11.75	0.00	0.00	0.00	272.85	03/20/2023	#	T P		1805	3	90	BURNS RAYAN
2021-4-0080119				131.98	5.94	0.00	0.00	0.00	137.92	03/06/2023	#	T P		2647	4	2	BURRITT RUT
2021-4-0080135				119.84	5.39	0.00	0.00	0.00	125.23	03/28/2023	#	T P		1813	1	90	CARROLL RYA
2021-4-0080136				360.67	16.23	0.00	0.00	0.00	376.90	03/28/2023	#	T P		1813	2	90	CARROLL RYA
2021-4-0080137				262.26	11.80	0.00	0.00	0.00	274.06	03/07/2023	#	T P		1794	8	90	CARTEE KARO
2021-4-0080170				83.23	3.75	0.00	0.00	0.00	86.98	03/02/2023	#	T P		1789	8	90	CONLEY ROBE
2021-4-0080171				173.54	7.81	0.00	0.00	0.00	181.35	03/02/2023	#	T P		1789	9	90	CONLEY ROBE
2021-4-0080177				58.60	2.64	0.00	0.00	0.00	61.24	03/07/2023	#	T P		1794	7	90	COSTA ARMAN
2021-4-0080193				556.86	25.06	0.00	0.00	0.00	581.92	03/17/2023	#	T P		1804	2	90	DANDRIA JAS
2021-4-0080210				176.85	7.96	0.00	0.00	0.00	184.81	03/14/2023	#	T P		1801	5	90	DEL VECCHIO
2021-4-0080219				72.81	3.28	0.00	0.00	0.00	76.09	03/10/2023	#	T P		1797	10	90	DESROCHERS
2021-4-0080255				302.35	13.61	0.00	0.00	0.00	315.96	03/07/2023	#	T P		1794	2	90	DUPPE EVAN
2021-4-0080269				817.59	36.79	0.00	0.00	0.00	854.38	03/15/2023	#	T P		1802	3	90	EYE MICHELL
2021-4-0080281				526.71	23.70	0.00	0.00	0.00	550.41	03/15/2023	#	T P		2094	3	3	FALKEMHAM C
2021-4-0080285				23.55	2.00	0.00	0.00	0.00	25.55	03/13/2023	#	T P		1799	2	90	FENCIL JENN
2021-4-0080288				291.31	13.11	0.00	0.00	0.00	304.42	03/10/2023	#	T P		1797	1	90	FERNANDEZ D
2021-4-0080289				46.51	2.09	0.00	0.00	0.00	48.60	03/10/2023	#	T P		1797	2	90	FERNANDEZ N
2021-4-0080301				38.73	2.00	0.00	0.00	0.00	40.73	03/07/2023	#	T P		1794	1	90	FITZPATRICK
2021-4-0080302				3,963.40	178.35	0.00	0.00	0.00	4,141.75	03/07/2023	#	T P		1794	4	90	FLINN CHARL
2021-4-0080303				798.48	35.93	0.00	0.00	0.00	834.41	03/07/2023	#	T P		1794	5	90	FLINN MINDY
2021-4-0080317				291.48	13.12	0.00	0.00	0.00	304.60	03/06/2023	#	T P		1794	4	90	FLINN MINDY
2021-4-0080329				42.41	2.00	0.00	0.00	0.00	44.41	03/06/2023	#	T P		1791	11	90	GALULLO STE
2021-4-0080337				637.85	28.70	0.00	0.00	0.00	666.55	03/02/2023	#	T P		1789	5	90	GONZALEZ JE
2021-4-0080342				519.12	23.36	0.00	0.00	0.00	542.48	03/29/2023	#	T P		1789	5	90	GREGORY DEB
2021-4-0080346				14.69	2.00	0.00	0.00	0.00	16.69	03/13/2023	#	T P		1814	2	90	GUERRERA KA
2021-4-0080349				23.41	2.00	0.00	0.00	0.00	25.41	03/06/2023	#	T P		2650	1	2	GULUZY JOSE
2021-4-0080388				124.88	5.62	0.00	0.00	0.00	130.50	03/13/2023	#	T P		2089	2	3	HAGEN JOSEP
2021-4-0080392				28.85	2.00	0.00	0.00	0.00	30.85	03/10/2023	#	T P		1800	4	90	HUBBELL VIC
2021-4-0080418				96.93	4.36	0.00	0.00	0.00	101.29	03/30/2023	#	T P		1797	3	90	HUMMEL TARA
2021-4-0080439				217.19	9.77	0.00	0.00	0.00	226.96	03/06/2023	#	T P		2105	2	3	JOHNSON CON
2021-4-0080446				30.40	2.00	0.00	0.00	0.00	32.40	03/02/2023	#	T P		1792	4	90	KENNERSON R
2021-4-0080447				4.70	2.00	0.00	0.00	0.00	6.70	03/02/2023	#	T P		1789	13	90	KNAPIK STEP
2021-4-0080467				386.43	17.39	0.00	0.00	0.00	403.82	03/09/2023	#	T P		1789	12	90	KNAPIK STEP
2021-4-0080470				69.93	3.15	0.00	0.00	0.00	73.08	03/16/2023	#	T P		1796	10	90	LAFORTUNE R
2021-4-0080478				458.91	20.65	0.00	0.00	0.00	479.56	03/06/2023	#	T P		2095	1	3	LAKE WAYNE
2021-4-0080484				351.75	15.83	0.00	0.00	0.00	367.58	03/06/2023	#	T P		1793	4	90	LARICCIA MA
2021-4-0080503				378.08	17.01	0.00	0.00	0.00	395.09	03/30/2023	#	T P		1792	15	90	LAWRENCE SC
2021-4-0080539				105.45	4.75	0.00	0.00	0.00	110.20	03/23/2023	#	T P		2105	1	3	LUBINSKI NI
2021-4-0080541				163.18	7.34	0.00	0.00	0.00	170.52	03/22/2023	#	T P		1810	5	90	MASON CONNO
2021-4-0080544				175.81	7.91	0.00	0.00	0.00	183.72	03/28/2023	#	T P		1809	5	90	MASON WILLI
2021-4-0080558				56.14	2.53	0.00	0.00	0.00	58.67	03/28/2023	#	T P		1813	5	90	MCBRIEN MAT
2021-4-0080572				135.32	6.09	0.00	0.00	0.00	141.41	03/24/2023	#	T P		2103	2	3	MEYERS GEOR
2021-4-0080574				4.70	2.00	0.00	0.00	0.00	6.70	03/01/2023	#	T P		1811	4	90	MONOCCHI ED
2021-4-0080575				55.52	2.00	0.00	0.00	0.00	57.52	03/01/2023	#	T P		1788	2	90	MOORE JOSEP
2021-4-0080578				54.30	2.44	0.00	0.00	0.00	56.74	03/13/2023	#	T P		1788	1	90	MOORE JOSEP
2021-4-0080617				518.41	23.33	0.00	0.00	0.00	541.74	03/13/2023	#	T P		1800	5	90	MORIARTY RO
2021-4-0080623				302.92	13.63	0.00	0.00	0.00	316.55	03/08/2023	#	T P		1800	1	90	NORTON ROBE
2021-4-0080643				437.39	19.68	0.00	0.00	0.00	457.07	03/22/2023	#	T P		2649	1	2	OCONNELL AS
														1809	8	90	OZELSKI JOH

**REFUNDS
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 04/03/2023 Pay Date: 03/01/2023 To 03/31/2023 Time: 13:49:16 Page: 11
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2020-3-0052431		-274.91	0.00	0.00	0.00		0.00	-274.91	03/03/2023	#T	R	01	477	3	10	HYUNDAI LEA
2020-3-0052434		-321.43	0.00	0.00	0.00		0.00	-321.43	03/03/2023	#T	R	01	477	2	10	HYUNDAI LEA
2020-3-0052437		-169.48	0.00	0.00	0.00		0.00	-169.48	03/03/2023	#T	R	01	477	4	10	HYUNDAI LEA
2020-3-0052440		-183.68	0.00	0.00	0.00		0.00	-183.68	03/03/2023	#T	R	01	477	1	10	HYUNDAI LEA
TOT MOTOR VEH		-949.50	0.00	0.00	0.00		0.00	-949.50								
TOT YR 2020		-949.50	0.00	0.00	0.00		0.00	-949.50								
2021-1-0001572		-2,584.14	0.00	0.00	0.00		0.00	-2,584.14	03/20/2023	#T	R	01	481	1	10	JSFG CT BEA
2021-1-0001968		-3,162.52	0.00	0.00	0.00		0.00	-3,162.52	03/20/2023	#T	R	01	481	2	10	24 BROCKTON
TOT REAL ESTATE		-5,746.66	0.00	0.00	0.00		0.00	-5,746.66								
2021-3-0054916		-46.57	0.00	0.00	0.00		0.00	-46.57	03/03/2023	#T	R	01	478	3	10	SMEREKANICZ
2021-3-0055017		-10.00	0.00	0.00	0.00		0.00	-10.00	03/03/2023	#T	R	01	477	5	10	SOPKO STEPH
TOT MOTOR VEH		-56.57	0.00	0.00	0.00		0.00	-56.57								
2021-4-0080276		-729.55	0.00	0.00	0.00		0.00	-729.55	03/03/2023	#T	R	01	478	1	10	FALCIONI PA
2021-4-0080279		-200.69	0.00	0.00	0.00		0.00	-200.69	03/03/2023	#T	R	01	478	2	10	FALCIONI PA
2021-4-0080424		-186.28	0.00	0.00	0.00		0.00	-186.28	03/03/2023	#T	R	01	477	6	10	JP MORGAN C
TOT MVS		-1,116.52	0.00	0.00	0.00		0.00	-1,116.52								
TOT YR 2021		-6,919.75	0.00	0.00	0.00		0.00	-6,919.75								
TOT CUR/YR COLL.		-6,919.75	0.00	0.00	0.00		0.00	-6,919.75								
TOT BACK/YR COLL.		-949.50	0.00	0.00	0.00		0.00	-949.50								
TOT ACTIVE		-7,869.25	0.00	0.00	0.00		0.00	-7,869.25								
GRAND TOTAL		-7,869.25	0.00	0.00	0.00		0.00	-7,869.25								
TOT REFUNDS		-7,869.25	0.00	0.00	0.00		0.00	-7,869.25								
CITY	CURRENT:		-6,919.75	BACK :			-949.50									

RECEIPT TOTAL	-7,869.25	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	0.00	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	-7,869.25	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	-7,869.25	

ADJUSTMENT REPORT
TOWN OF BEACON FALLS

MONTHLY REPORT BY ADJUSTMENT CODE CASH: CITY Date: 04/03/2023 Pay Date: 03/01/2023 To 03/31/2023 Time: 13:49:13 Page: 2
 Condition: Year From: 2006 TO 2022 District: All Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 BILL # S-D ADJ ASSM EXEMP CODE COC DATE-PAID MON TP OVR BATCH TRANS# TERM# NAME PLAN

41-MOTOR VEH SUPPL INC	101.63	3590	0
	101.63		
TOT CUR/YR COLL.	375.95	13280	0
	535.62		
	-159.67		
TOT BACK/YR COLL.	-926.58	-25810	0
	-926.58		
TOT ACTIVE ONLY	-550.63	-12530	0
	535.62		
	-1,086.25		
GRAND TOTAL	-550.63	-12530	0
	535.62		
	-1,086.25		

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

Year: 2006 To 2022, Pay Date: 02/28/2023, Time: 04/04/2023 10:18:41 am All

Page: 1

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
ASSM	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
YR: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
ASSM	24	3,309.48	0.00	0.00	3,309.48	0.00	140.47	14.75	0.00	155.22	0.00	3,169.01
YR: 2017	24	3,309.48	0.00	0.00	3,309.48	0.00	140.47	14.75	0.00	155.22	0.00	3,169.01

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

Year: 2006 To 2022, Pay Date: 02/28/2023, Time: 04/04/2023 10:19:05 am All

Page: 2

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.77
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.77
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.76
YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.76
							PAY OFF PRINC					
							6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
YR: 2021	281	68,693.40	0.00	0.00	68,693.40	0.00	13,896.33 55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
							PAY OFF PRINC					
							13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	50,624.59 14,919.77	271.95	120.00	65,936.31	-156.37	11,623.40
YR: 2022	281	66,314.50	0.00	0.00	66,314.50	0.00	***REFUND*** -47.30 ***PAY OFF PRINC*** 10,805.96 50,624.59 14,919.77	271.95	120.00	65,936.31	-156.37	11,623.40
							REFUND -47.30	0.00	0.00			
							PAY OFF PRINC 10,805.96					
Grand Total	281	174,636.22	0.00	0.00	174,636.22	0.00	113,975.14 33,846.19 ***REFUND*** -47.30 ***PAY OFF PRINC*** 31,414.69	1,357.62	240.00	149,418.95	-156.37	58,676.88

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 04/05/2023 Pay Date: 03/01/2023 To 03/31/2023 Time: 09:55:49 Page: 1
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 05 ASSM Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-5-0008179	01	351.04	100.05	0.00	0.00	157.80	608.89	03/28/2023	P	1		1342	1	20	SCARDUZIO R
TOT ASSM		351.04	100.05	0.00	0.00	157.80	608.89								
TOT YR 2021		351.04	100.05	0.00	0.00	157.80	608.89								
2022-5-0008063	01	367.72	38.61	0.00	0.00	141.12	547.45	03/29/2023	P	1		1343	1	20	WHITAKER JA
2022-5-0008179	01	351.04	36.86	0.00	0.00	157.80	545.70	03/28/2023	P	1		1342	2	20	SCARDUZIO R
TOT ASSM		718.76	75.47	0.00	0.00	298.92	1,093.15								
TOT YR 2022		718.76	75.47	0.00	0.00	298.92	1,093.15								
TOT CUR/YR COLL.		718.76	75.47	0.00	0.00	298.92	1,093.15								
TOT BACK/YR COLL.		351.04	100.05	0.00	0.00	157.80	608.89								
TOT ACTIVE		1,069.80	175.52	0.00	0.00	456.72	1,702.04								
GRAND TOTAL		1,069.80	175.52	0.00	0.00	456.72	1,702.04								
CITY		CURRENT:	1,093.15	BACK :	608.89										

RECEIPT TOTAL	1,702.04	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	1,702.04	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	1,702.04	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	1,702.04	

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

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 04/04/2023 10:21:21 am All

Page: 1

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
ASSM	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
YR: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
ASSM	24	3,309.48	0.00	0.00	3,309.48	0.00	140.47	14.75	0.00	155.22	0.00	3,169.01
YR: 2017	24	3,309.48	0.00	0.00	3,309.48	0.00	140.47	14.75	0.00	155.22	0.00	3,169.01

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

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 04/04/2023 10:21:41 am All

Page: 2

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

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

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

Year: 2006 To 2022, Pay Date: 02/28/2023, Time: 04/04/2023 10:24:27 am All
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER
 YEAR/TYPE ACTS BEGINNING BALANCE LAWFUL INC. CORRECTIONS DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00	1,221.76
WATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
YR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
WATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
YR: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	405.39	0.00	1,527.20
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	0.00	405.39	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	0.00	383.40	0.00	1,527.20
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	0.00	383.40	0.00	1,527.20

WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
					PAY OFF PRINC		11,605.17					
WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	17,217.94 5,042.20	94.07	96.00	22,450.21	-48.01	3,668.59
YR: 2022	187	16,809.67	119.78	0.00	16,929.45	0.00	9,119.06 17,217.94 5,042.20	94.07	96.00	22,450.21	-48.01	3,668.59
					PAY OFF PRINC		9,119.06					
Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,772.71 13,029.88	787.30	216.00	53,805.89	-48.01	27,051.27
					PAY OFF PRINC		20,724.23					

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 04/05/2023 Pay Date: 03/01/2023 To 03/31/2023 Time: 09:56:22 Page: 1
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 07 WATER Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-7-0003155	03	187.11	19.65	0.00	0.00	118.33	325.09	03/08/2023	P	3		1341	1	20	HUPPRICH GA
TOT WATER		187.11	19.65	0.00	0.00	118.33	325.09								
TOT YR 2022		187.11	19.65	0.00	0.00	118.33	325.09								
TOT CUR/YR COLL.		187.11	19.65	0.00	0.00	118.33	325.09								
TOT ACTIVE		187.11	19.65	0.00	0.00	118.33	325.09								
GRAND TOTAL		187.11	19.65	0.00	0.00	118.33	325.09								
CITY	CURRENT:		325.09	BACK :	0.00										

RECEIPT TOTAL 325.09
 CASH TOTAL 0.00
 CHANGE TOTAL 0.00

CASH BALANCE 0.00
 CHECK TOTAL 325.09
 CREDIT TOTAL 0.00
 DEPOSIT TOTAL 325.09 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL 325.09

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

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 04/04/2023 10:29:21 am All												
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
YR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
WATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
YR: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
YR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20

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

Year: 2006 To 2022, Pay Date: 03/31/2023, Time: 04/04/2023 10:31:50 am All

Page: 2

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
							174.78					
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.20
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.20
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
							11,605.17					
WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	17,405.05 5,160.53	113.72	96.00	22,775.30	-48.01	3,363.15
YR: 2022	187	16,809.67	119.78	0.00	16,929.45	0.00	9,119.06 17,405.05 5,160.53	113.72	96.00	22,775.30	-48.01	3,363.15
							9,119.06					
Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,959.82 13,148.21	806.95	216.00	54,130.98	-48.01	26,745.83
							20,724.23					

Treasurers Report

03/31/2023	Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 3/31/23	GL + OS Checks - DIT	Bank Balance as of 3/31/23	
<u>LIBERTY BANK & STIF Accounts</u>									
<u>Major Funds</u>									
General Fund	0.25%	Commercial Checking w/Sweep	\$ 1,517.31		\$ 40,459.01	\$ 5,465,907.95	\$ 5,506,366.96	\$ 5,506,368.00	\$ 1.04
STIF General Fund Account	4.71%				Awaiting State Report		\$ 3,023,985.44	TBD	
Total General Fund							\$ 8,530,352.40	\$ 5,506,368.00	\$ (3,023,984.40)
SWWT Checking	2.47%	Municipal Interest	\$ 1,030.66			\$ 505,049.62	\$ 505,049.62	\$ 505,049.62	
STIF SWWT Account	4.71%				Awaiting State Report		\$ 1,007,995.12	TBD	
Total SWWT Fund							\$ 1,513,044.74	\$ 505,049.62	
Bonded Projects Checking	2.47%	Municipal Interest	\$ 8,683.52			\$ 4,091,476.43	\$ 4,091,476.43	\$ 4,091,476.43	=
Capital Non-Recurring	1.98%	Municipal Interest	\$ 708.98			\$ 413,784.27	\$ 413,784.27	\$ 413,784.27	=
Unbudgeted Grants	2.08%	Municipal Interest	\$ 5,485.68		\$ 2,800.00	\$ 2,412,206.95	\$ 2,415,006.95	\$ 2,415,006.95	=
<u>Other Government Funds</u>									
Town Clerk	0.10%	Municipal Interest	\$ 0.90			\$ 20,222.51	\$ 20,222.51	\$ 20,223.51	Off by \$1.00
Public Library		PayBack Business Checking			\$ 14.96	\$ 4,769.89	\$ 4,784.85	\$ 4,784.85	=
Library Money Market Account	0.05%	Max Money Market Business	\$ 0.44			\$ 11,455.73	\$ 11,455.73	\$ 11,455.73	=
Special Activities	0.10%	Municipal Interest	\$ 1.98			\$ 22,894.37	\$ 22,894.37	\$ 22,894.37	=
Dog Fund	0.05%	Bus Municipal Money Market	\$ 0.07			\$ 1,911.95	\$ 1,911.95	\$ 1,911.95	=
OS Preservation	0.05%	Bus Municipal Money Market	\$ 0.37			\$ 9,635.43	\$ 9,635.43	\$ 9,635.43	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$ 980.04	\$ 980.04	\$ 980.04	=
Melbourne Trust - CD	NEW - 3.5%	CD				\$ 10,015.19	\$ 10,015.19	\$ 10,015.19	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 6.15			\$ 72,470.84	\$ 72,470.84	\$ 72,470.84	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 17,436.06	\$ -	\$ 43,273.97	\$ 13,042,804.17	\$ 17,108,043.51	\$ 13,086,080.18	
Service Fees Posted against Interest in GF			\$ (59.30)						
			\$ 17,376.76						

Newtown Savings Bank -- Melbourne Account

CD closed as of 3/21/23

Newtown Savings Bank -- Melbourne Account

Interest posted through 3/21/2023

\$ 2.01

\$ 10,015.19

\$

- Closed and moved to Liberty CD

Interest rates posted in red by account.

DAILY RATE, 04-05-23: 4.89%

7 DAY YIELD: 4.91%



BEACON FALLS PUBLIC LIBRARY

LEARN...PARTICIPATE...ENJOY

10 Maple Avenue, Beacon Falls, Connecticut 06403

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

bfplct@gmail.com



April 10, 2023

Dear members of the Board of Selectmen,

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

Areas of note from the March Service report:

- The library offered six adult programs, fourteen child programs, programs, and one teen program.
- The number of adults in the adult programs was 73, and 294 children participated in child activities.
- Children's programs included Preschool Storytime, STEM, music & movement with Miss Maria, sensory play, read-a-thon as a collaboration with Laurel Ledge Elementary School, a shamrock craft, leprechaun traps, art exploration, little university, and a scavenger hunt.
- Adults participated in a wreath craft, the True Crime Book Club, an Understanding Alzheimer's presentation, upcycled tins, and an interactive mind reader program. Miss Kerri did an art craft with the seniors at the senior center.
- Teens participated in an escape room.
- Overall circulation remains increased by 32% from this time last year.
- The total program attendance is up by 4%
- Website visits are up by 30%
- Overall, library card registration is up by 17%.

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

- 73% of the overall library budget has been expended.

The library has many great activities planned, and we thank you for your continued support of the Beacon Falls Public Library.

Sincerely,

A handwritten signature in blue ink that reads "Elizabeth Setaro-Posick". The signature is written in a cursive style.

Elizabeth Setaro-Posick

Library Director

March

PROGRAM ATTENDANCE

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	73	1197	98	1361	-12.05%
ADULTS AT CHILD PROGRAMS	165	1065	74	1029	3.50%
CHILDREN AT CHILD PROGRAMS	294	2794	185	2453	13.90%
TOTAL	532	5056	357	4843	4.40%
# of CHILDREN/YA/FAMILY PROGRAMS	14	148	16	128	15.63%
avg # children at child programs	21.00	157 1/4	11.56	166 2/3	-5.66%
# of ADULT PROGRAMS	6	52	10	51	1.96%
avg # adults at adults programs	12.2	198	9.8	228 5/8	-13.37%

LIBRARY SERVICES

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this
COMPUTER USAGE (HRS)	17 1/2	295 3/4	14	327 3/4	-9.76%
COMPUTER (#PEOPLE)	23	391	30	280	39.64%
WEB SITE VISITS	1242	7289	588	5603	30.09%
VOLUNTEER HOURS	25 1/2	156 1/2	21 1/4	170 1/4	-8.08%
HOMEBOUND DELIVERIES	1	4	0	6	-33.33%
Notary Services	8	93	27	150	-38.00%

CIRCULATION OF MATERIALS

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULT	458	3792	331	2844	33.33%
YOUNG ADULT	28	390	15	255	52.94%
JUVENILE	812	5403	463	3709	45.67%
AUDIO BOOKS	19	173	9	103	67.96%
Downloadable audiobooks	169	1536	150	1397	9.95%
Digital Music downloads	0	15	3	13	15.38%
ADULT VIDEO	97	1060	166	1044	1.53%
JUVENILE VIDEO	38	346	27	289	19.72%
Digital video downloads	5	23	3	23	0.00%
E-BOOKS	155	1501	119	1099	36.58%
FAMILY PASSES	3	14	1	10	40.00%
OTHER	63	104	51	68	52.94%
TOTALS	1847	14357	1338	10854	32.27%
(included in above)					
ILL-BORROWED	293	2117	211	1407	50.46%
ILL-LENT	192	1313	158	1264	3.88%
CONNECTICARD LOANS	62	626	49	357	75.35%

REGISTRATION THIS MONTH

	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year
ADULT	10	46	253	170	48.82%
CHILDREN	1	8	89	120	-25.83%
TOTALS	11	54	342	290	17.93%

March

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME	\$19,273.85	\$122,242.83	\$94,762.20	\$44,797.17	73.18%
#1019 PART TIME	\$1,851.50	\$10,539.75	\$8,820.50	\$4,020.25	72.39%
#1060 COMPUTER	\$26.51	\$4,756.17	\$4,395.67	\$1,103.83	81.16%
#1170 LIBRARY MATERIALS	\$1,105.72	\$18,448.83	\$16,301.35	\$6,201.17	74.84%
#1800 PROF. DEVEL	\$225.00	\$558.00	\$0.00	\$442.00	55.80%
#1805 PROGRAMMING	\$955.94	\$9,056.82	\$6,699.96	\$2,693.18	77.08%
#1807 COPIER LEASES	\$79.28	\$597.03	\$467.33	\$222.97	72.81%
TOTAL	\$23,517.80	\$166,199.43	\$131,447.01	\$59,480.57	73.64%

PETTY CASH

CHECKING ACCT. ****

BEG. BALANCE	\$50.00
ADD'L FUNDS	\$152.45
MINUS EXPENSES	<u>\$152.45</u>
TOTAL	\$50.00

BEG. BALANCE	\$3,772.40
ADD'L FUNDS	\$1,012.45
MINUS EXPENSES	<u>\$0.00</u>
TOTAL	\$4,784.85

Fax	\$13.00
Late Video	\$0.00
Printing	\$108.45
Damaged/Lost	\$31.00
Replaced Library cards	\$0.00
PETTY CASH TOTAL	\$152.45

<u>Deposits</u>	
petty cash	\$152.45
Resin Tray Fee	\$200.00
Wreath Fee	\$160.00
Radio City Fee	\$500.00

Liberty Bank CD \$11,446.89

Expenses

To Mr Gerard Smith

From : Peter J. Colon

Date april .3. 2023

Re: Monthly march 1st to 31st

3/1/2023

Sanitized building, knobs and hallways

3/2/2023- Sanitized building knobs

3/3/2023 sanitized building and hallways cleaned grease trap senior cener

3/6/23 sanitized bldg hallways rail knobs

3/7/2023 sanitized bldg knobs rails

3/8/2023-sanitized bldg hallway rails knobs went around terminator 3 bldgs

3/9/2023- Sanitized building hallways knobs

3/10/2023 sanitized building hallways rails knobs

3/13/2023 sanitized bldg hallways rails knobs

3/14/2023 sanitized building bldg rails knobs

3/15/2023 sanitized rails knobs rails

16 th and 17 Off

3/20/2023sanitized building hallways knobs shade stuck left side want open fixed

3/21/2023 sanitized building hallways knobs moved cabinet out town clerks
throw out

3/22/2023 sanitized building hallways knobs regesters office moved printer too other
wall ran wire in ceiling

3/23/2023 sanitized bldg halls rails knobs moved cabinets fire proof with public works
four two in regesters two getting thrown out

3/24/2023 sanitized building rails knobs put 4ft bulbs hallway 1st floor blinking

3/27/2023 sanitized bldg rails knobs oiled fan in vault fixed leaking pipe mens room
senior cente urinal

3/28/2023 sanitized bldg rails knobs threw out boxes books from library

TURN OVER →

3/29/2023 sanitized bldg rails knobs sanded railings senior center

3/30/2023 sanitized bldg rails knobs

3/31/2023 sanitized bldg rails knobs put new smoke detectors up library hallway by selectmans office and bottom landing by back door all tested and working

sincerely Peter j colon

A handwritten signature in black ink that reads "Peter J. Colon". The signature is written in a cursive style with a horizontal line under the "n" in "Colon".



**Town of Beacon Falls
Economic Development Commission
Special Meeting Minutes
March 27, 2023
10 Maple Avenue
Beacon Falls, CT 06403
C/O Town Clerk
(Subject to Revision)**

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

Members Absent: David Pokras (**DAP**)

Others Present: 4 members of the public and Selectman Krenesky (**MK**)

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

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

2. Read and Approve Minutes from Previous Meetings:

Motion made to approve the minutes from January 30, 2023, special meeting by **EM/VL**. All ayes.

3. Comments from the Public:

- a. Jeremiah Weid (Ace Auto) - gave an update on Ace Auto – Some areas of the shop have been updated. An addition was added to the shop. Jeremiah noted that his experience with our Land Use team and Planning & Zoning Commission was much easier than his experience with Naugatuck.
- b. Ray Fitzgerald (Fitzgerald Auto) – Gave an update on his building. There was paving done; siding was put up. Ray noted that his experience with Jim Baldwin (Beacon Falls Building Inspector) was a pleasant one. Noted that roughly half the traffic traveling through town is able to see the location. Noted that the speeding on Main St. seems to be something of concern. **JB** asked how he would feel about adding sidewalks in front of his location. Ray felt that the speeding of traffic would be concerning. **EK** and **VL** questioned how much of a right of way for commercial property there would be. **VL** questioned if there was a Garden Club in town. **EK** reviewed the current state of that club.

More discussion opened about potentially extending a center median. The board discussed past plans and potential businesses that would donate time and funds towards revamping the street. **EM** mentioned needing to plan for funding this project. **MK** mentioned that this would be a significant next step. **EK** mentioned needing to get a state commissioner involved in the planning of the project. Making safe driving a priority. **JB** to make a call to the state.

4. Correspondence:

None

5. Old Business:

- a. **Beacon Falls Market Space:** There is no update.
- b. **Main Street:** There is some interest in the bank. The board discussed a few business owners to invite to the April meeting. Other businesses were discussed.
- c. **Naugatuck Valley Regional Development Corp. – Other Updates:** No Updates

6. New Business:

- a. **FY24 Budget Discussion:** **JB** gave an update on the funds requested.



**Town of Beacon Falls
Economic Development Commission
Special Meeting Minutes
March 27, 2023
10 Maple Avenue
Beacon Falls, CT 06403
C/O Town Clerk
(Subject to Revision)**

7. Grant News /Update/EDC Coordinator Update:

No updates

8. Payment of Bills:

None

9. Adjournment

Motion was made to adjourn the meeting at 8:08 PM. **EM/DP**, all ayes.

Respectfully submitted,

Lauren A. Fennell
Clerk, EDC

From: [Susan Mis](#)
To: [Lauren Fennell](#)
Subject: quarterly report 1st quarter 2023
Date: Friday, March 31, 2023 4:12:56 PM

HOME VISITS-212

Office visits_36

New contacts-5

Discharged from care-4

Off hours calls 16

Resulting in visits- 2

Programs with NVHD 2

Duties include but are not limited to : monitoring vital signs , diabetic care and education, medication administration, perpouring, education and ordering of oral, topical, injectable, and transdermal medications, well checks, monitoring safety in the home, nutrition ad hydration monitoring, community resources referrals, liaison with NVHD for planning and scheduling clinics and health related programs, Communication with family members and primary health care providers, and managing lending closet.

Respectfully submitted,
Susan C. Mis,RN Town Nures

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

EXPENDITURE REPORT

Gen Oper Budget -OBJ.-EFS-DIST

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
111 SALARIES, CERTIFIED STAFF	17,622,421.66	.00	1,311,455.98	10,949,298.10	6,673,123.56	62.13
112 WAGES, SUPPORT STAFF	5,223,184.63	.00	424,686.10	3,636,090.39	1,587,094.24	69.61
117 WAGES, HOMEBOUND/TUTORIAL	13,500.00	.00	-67.50	8,304.35	5,195.65	61.51
120 WAGES, EXTRA-CURR ACTIVTY	386,200.00	.00	75,133.60	205,013.91	181,186.09	53.08
122 WAGES,SUBSTITUTE TEACHERS	175,100.00	.00	19,298.40	154,883.42	20,216.58	88.45
130 OVERTIME WAGES	40,000.00	.00	4,568.30	35,749.05	4,250.95	89.37
142 SALARY,SUM,SCH,CERT STAFF	140,620.00	.00	.00	114,664.39	25,955.61	81.54
144 SALARY,ADULT ED COOR	4,000.00	.00	.00	.00	4,000.00	.00
210 MEDICAL BENEFIT INSURANCE	5,095,177.28	.00	446,233.85	3,484,129.40	1,611,047.88	68.38
216 OTHER MEDICAL BENEFITS	.00	.00	260.00	260.00	-260.00	.00
220 FICA	659,944.16	.00	56,213.22	455,539.40	204,404.76	69.03
221 TUITION REIMBURSEMENT	20,000.00	.00	.00	.00	20,000.00	.00
230 RETIREMENT BENEFIT	443,640.00	43,640.70	33,351.58	312,106.06	87,893.24	80.19
250 UNEMPLOYMENT COMPENSATION	9,859.26	.00	.00	2,859.00	7,000.26	29.00
260 WORKERS COMPENSATION INS	142,560.00	.00	.00	142,560.00	.00	100.00
300 PURCH PROF & TECH SERVICE	817,806.14	231,116.63	89,189.67	514,660.14	72,029.37	91.19
301 PURCH. PROF.-PHYSICIAN	7,500.00	.00	.00	7,500.00	.00	100.00
311 TREASURER/CLERK EXPENSES	10,784.34	.00	237.62	2,376.20	8,408.14	22.03
313 ELECTION & REG MEET EXP	6,000.00	.00	.00	220.00	5,780.00	3.67
314 CABE POLICY SERVICE	1,500.00	.00	.00	.00	1,500.00	.00
320 PROFESS CONF & TRAVEL	36,856.77	3,611.77	1,570.00	16,372.06	16,872.94	54.22
322 IN SERVICE	10,755.32	2,000.00	605.36	8,755.32	.00	100.00
326 GRADUATION EXPENSE	16,600.00	5,021.90	.00	2,942.40	8,635.70	47.98
331 AUDIT SERVICES	42,230.00	.00	.00	41,500.00	730.00	98.27
332 LEGAL & LITIGATION FEES	65,000.00	.00	19,654.00	38,729.22	26,270.78	59.58
341 DATA PROCESS & SCORING	2,000.00	.00	.00	.00	2,000.00	.00
421 RUBBISH DISPOSAL	56,221.63	11,564.04	6,735.68	44,657.59	.00	100.00
422 SNOW REMOVAL	108,275.00	13,755.00	29,555.00	94,520.00	.00	100.00
423 CONTRACTED GROUNDS CARE	157,775.00	78,057.52	.00	78,357.48	1,360.00	99.14
432 REPAIR OF EQUIP,INSTRUCT	5,817.00	1,202.00	70.00	535.00	4,080.00	29.86
433 REPAIR OF EQUIP, NON-INST	25,510.64	5,032.56	1,177.25	7,658.99	12,819.09	49.75
434 REPAIR BLDGS - ELECTRICAL	26,404.89	6,417.20	990.46	19,987.69	.00	100.00
435 REPAIR BLDGS - PLUMBING	49,496.85	40,643.00	1,280.75	8,853.85	.00	100.00
436 REPAIR BLDGS - OTHER	69,387.59	49,388.98	664.68	19,998.61	.00	100.00
505 INTERNS	96,600.00	.00	30,600.00	61,200.00	35,400.00	63.35
513 TRANSPORTATION, REG ELEM	983,703.22	288,030.25	93,531.75	654,722.25	40,950.72	95.84
514 TRANSPORTATION, REG HS	456,500.00	155,268.04	41,325.33	285,305.31	15,926.65	96.51
515 TRANSPORTATION, VO-TECH	100,137.75	44,786.95	7,466.59	50,251.13	5,099.67	94.91
517 TRANSP. SPEC ED IN DIST.	695,060.50	244,200.17	58,839.72	447,028.02	3,832.31	99.45
518 TRANSP. SPEC ED OUT DIST.	646,261.50	275,792.68	44,883.97	370,468.82	.00	100.00
519 TRANSPORTATION	32,980.00	9,812.86	3,115.95	20,106.67	3,060.47	90.72
520 OTHER TRANS	1,825.00	1,454.00	.00	371.00	.00	100.00
521 PROPERTY/LIABILTY INSURAN	139,017.00	.00	.00	139,017.00	.00	100.00

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

EXPENDITURE REPORT

Gen Oper Budget -OBJ.-EFS-DIST

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
522 INTERSCHOOL ATHELETIC INS	11,697.00	.00	.00	11,697.00	.00	100.00
526 LICENSING & FEES	100.00	.00	.00	.00	100.00	.00
530 COMMUNICATION	575,321.66	49,223.48	8,158.04	408,311.95	117,786.23	79.53
540 ADVERTISING	4,000.00	.00	.00	480.24	3,519.76	12.01
550 PRINTING & BINDING	63,209.67	4,744.04	11,698.45	37,049.95	21,415.68	66.12
561 TUITION, PUBLIC HIGH SCH	208,920.00	.00	.00	197,279.60	11,640.40	94.43
562 TUITION, SPEC ED PUBLIC	594,064.50	150,733.87	42,329.55	440,480.45	2,850.18	99.52
563 TUITION, SPEC ED NON PUB	1,372,956.69	414,782.49	114,230.69	722,765.03	235,409.17	82.85
565 TUITION, ADULT EDUCATION	3,500.00	.00	.00	.00	3,500.00	.00
582 LOCAL TRAVEL	30,399.00	.00	1,313.35	17,481.57	12,917.43	57.51
590 MISC. PURCHASED SERVICES	163,564.01	10,513.90	6,243.71	115,737.20	37,312.91	77.19
609 DISTRICT WIDE TESTING	6,913.00	.00	.00	1,938.00	4,975.00	28.03
611 PROGRAM SUPPLIES	197,483.72	30,296.17	18,968.52	144,963.40	22,224.15	88.75
613 CUSTODIAL SUPPLIES	71,366.73	10,319.85	7,557.66	59,719.51	1,327.37	98.14
614 A-V SUPPLIES	20,570.34	8,525.17	1,279.77	11,687.98	357.19	98.26
616 EXTRA CURRICULAR SUPPLIES	5,726.00	532.50	351.00	2,717.21	2,476.29	56.75
617 MAINTENANCE SUPPLIES	46,292.98	173.83	6,073.62	33,683.91	12,435.24	73.14
618 WATER	48,150.00	949.43	1,816.19	27,680.20	19,520.37	59.46
621 NATURAL GAS	275,700.00	.00	34,807.25	177,635.33	98,064.67	64.43
622 ELECTRICITY	596,400.00	208,685.51	33,868.31	323,840.91	63,873.58	89.29
623 BOTTLED GAS	13,900.00	17,902.08	770.47	13,436.48	-17,438.56	**
624 FUEL OIL	70,800.00	6,413.32	17,156.65	49,189.43	15,197.25	78.53
626 GASOLINE	52,500.00	34,645.09	-1,397.30	51,844.41	-33,989.50	164.74
627 TELEPHONE	58,009.88	18,105.96	3,767.96	39,903.92	.00	100.00
640 PROF. BOOKS & PERIDICALS	397.17	.00	.00	256.17	141.00	64.50
641 TEXTBOOKS	15,702.31	.00	3,002.85	15,697.98	4.33	99.97
642 WORKBOOKS	16,501.14	523.63	2,906.43	15,317.15	660.36	96.00
645 LIBRARY BOOKS	2,810.38	1,701.19	559.63	1,093.73	15.46	99.45
648 LIBRARY PERIODICALS	.00	.00	.00	.00	.00	.00
733 FURNITURE & FIXTURES	3,894.80	238.76	744.48	3,656.04	.00	100.00
734 EQUIPMENT, INSTRUCTIONAL	401,506.26	17,769.32	165,158.79	375,536.26	8,200.68	97.96
735 EQUIPMENT, NON INSTRUCT	17,294.05	.00	.00	14,853.43	2,440.62	85.89
800 OTHER OBJECTS	20,442.62	233.45	316.97	20,414.48	-205.31	101.00
810 DUES, FEES & MEMBERSHIP	41,789.02	.00	692.96	29,280.68	12,508.34	70.07
830 INTEREST, BONDS & NOTES	524,569.00	.00	.00	524,568.78	.22	100.00
835 PRINCIPAL	1,420,000.00	.00	.00	1,420,000.00	.00	100.00
840 CONTINGENCIES	122,924.94	.00	.00	.00	122,924.94	.00
1 BOARD OF EDUCATION BUDGET	41,723,590.00	2,497,809.29	3,285,003.31	27,747,750.60	11,478,030.11	72.49