

MONTHLY MANAGEMENT REPORT

[Town Web Site: www.town.berlin.ct.us]

[Library Web Site: www.berlinpeck.org]

[Police Web Site: <http://berlinpd.org>]

[Timberlin Web Site: <http://www.timberlingolf.com>]

TO: The Honorable Mayor and Town Council Members

FROM: Jack Healy, Interim Town Manager

DATE: September 5, 2017

A. Council Communications:

1. Holiday Schedule:

- Labor Day: The Town Hall and all departments were closed on Monday, September 4, 2017 in observance of Labor Day.

2. Upcoming Events:

- 69th Annual Berlin Fair: This year the Berlin Fair has a new date – September 15th through the 17th. In addition, for the first time, on Thursday, September 14, 2017, there will be a 1st Annual “Fair Fest” from 4:30 p.m. to 10:00 p.m. at the Fairgrounds, with food, beverages, live music (5:00 p.m. to 9:00 p.m.) and a Demolition Derby (7:00 p.m.). For additional information and details about the Fair, please go to the Berlin Lions website at <https://ctberlinfair.com/>.

B. Town Manager News:

The year is passing quickly. Fall is upon us, vacation time for most is ending and budget season is approaching. School has opened and shortly it will be Berlin Fair time.

Town infrastructure projects including sidewalk construction, road paving, and major bridge repair are continuing. Continuity planning and records retention programs are in the midst of plan development. Staff are reviewing handicapped accessibility and energy conservation programs while the Town should begin to see savings from the solar panel installation.

The Town Departments are watching their accounts closely as we have yet to hear from the legislature what level of Municipal aid to expect. The budget process is beginning with Capital Improvement Plan development and it will be followed by annual budget planning sessions.

C. Department News:

➤ **Berlin-Peck Memorial Library**

- The Library received a grant from the Friends of the Visiting Nurses Association (VNA) in order to purchase an Automated External Defibrillators (AED) for the Library. We are in the process of deciding who will be trained in Cardiopulmonary resuscitation (CPR)/AED on staff so that for most of our hours of operation, a trained staff member will be available.
- Two new staff joined our ranks to replace members who recently moved on to other positions. Alyssa Skorski is our new Children's Librarian. She has previously worked in Wethersfield, Windsor and Newington. Jonathan Noyes recently interned at the West Hartford Library and is now on our Circulation team.
- The Library hosted an MLS student intern from St. John's University, Jennifer Ohlund. While she learned a lot from us, she was a huge help as well, since we were short staffed.
- The Library participated in a Dance Flash Mob at the Berlin Farmer's Market to create Library awareness.
- We continued to work with Economic Development Director Chris Edge to create a welcome packet for new businesses in town.
- We also partnered with the Senior Center on a very important program series on Memory Care.
- New projects for the new fiscal year, besides the business welcome packet, include the purchase of a passport photo software system to make a "one-stop shopping experience" for passport seekers. Also, some staff will be trained to become Notary Publics to cover hours that the Town Clerk's office is not available.
- The elevator construction will begin in earnest in early fall.
- Many programs were offered by all departments. Upcoming programs include photography workshops, preschool storytimes, wine glass etching, and a college financial planning workshop. Please see the attached Adult Events and Children's Department flyers for additional information.

➤ **Community and Parks and Recreation Services**

Parks and Recreation

- All of the summer programs have concluded and both pools have closed. Overall, we had a very successful summer providing a wide variety of activities for the town and providing part time jobs for 45 Berlin residents.

- A complete breakdown of the summer programs is attached with this year's and last year's numbers.
- We are starting to plan for the fall, including the Scarecrow Festival and Monster Bash. Registration started in early August for Yoga, Tai Chi, Kangoo Power and dog obedience classes. Registration for other programs began August 28th for residents and September 5th for non-residents.

Senior Center

- August's trips were to Saratoga Racetrack and The Boston Pops at Tanglewood.
- August's Lunch Bunch Trip was to Bill's Seafood in Westbrook.
- Specialty Shopping Trips in August were to Meriden Mall or Target in Meriden and Walmart in Cromwell.
- The movies for August were "Finding Dory", "A Zookeeper's Wife", "Parent Trap", "A Dog's Purpose" and "Ghostbusters".
- The Senior Center collaborated with the Berlin Peck Memorial Library on two evening programs in August – an education program on Ticks and Tick-Borne Diseases and a five-week Memory Series "Dementia and Caregiving".
- Adult Coloring Session was held every Wednesday in August.
- Free Dental Cleaning Clinics were held on August 1st and August 3rd.
- This month the Center held a "special" bingo – August 17th was provided by Ledgecrest Convalescent Home.
- On Friday, August 25th, the Center held its Annual Picnic. The food was provided by Newington Rapid Recovery Rehab Center. Musical entertainment was provided by Samantha Goodman, better known as Songs by Samantha.
- The Senior Center is continuing to take Renters Rebate applications for the State of CT Office of Policy Management Tax Relief program. The state program ends October 1st.

Social and Youth Services

- After years of dedicated service, Joann Meisterling has passed on the responsibility of coordinating AARP food pantry volunteers to Mary and Fred Pera. We are grateful to Joann for her years of service and look forward to working with Mary and Fred.
- With our expanded office space, Social and Youth Services has been reaching out to local universities to identify potential student interns. We are currently considering a student from the University of New Haven, and hope to have an intern in place within the next month.
- The last of the five Upbeat Summer Leadership Experience trips finished in early August. All of the trips were filled to capacity, and feedback from students and parents has been extremely positive.
- Juvenile Court will no longer accept Family With Service Needs (FWSN) referrals as of August 1st. We anticipate that FWSN cases that had been going to court will now be referred to the Juvenile Review Board (JRB). We have been meeting regularly to develop strategies to effectively work with these cases.

➤ **Facilities:** The Facilities Department approved and completed a total of 659 work orders from various Town departments and schools. In addition to the work orders and the involvement with the Berlin High School renovation project, the following projects have been in progress or completed within the last two (2) months:

- Surplus items are continuing to be sold on GovDeals.com freeing up storage space within buildings for better organization of operating materials.
- The NORESKO Energy Performance contract received final approval and the project is underway. Facilities will be involved in the project until its completion which has been extended to later this year.
- Completed the BHS Tennis/Basketball Courts lighting replacement.
- Completed the Town Hall Council Chamber Ceiling Project which included lighting, audio and video upgrades.
- Completed the replacement of the Heating, Ventilation and Air Conditioning (HVAC) 2 System in the Senior Center Multipurpose Room.
- Removed old lockers from the McGee Boys Locker room in preparation for new lockers to be installed.
- Painted the walls and floors of the Boys Locker Room at McGee Middle School.
- Completed all the HVAC filter maintenance throughout all Board of Education and Town buildings.
- Attended to various summer list requests from all schools. Substantial amounts of plumbing, electrical, HVAC, paint, carpentry and door hardware repairs and replacements were completed.
- Completed all custodial coverage and maintenance required at all buildings that were in use for Townwide Summer Programs.

➤ **Finance:** Work started on the Fiscal Year 2017 audit. Year-end entries were made in July and August, and work started on exhibits and supporting documentation for the Comprehensive Annual Report.

The Finance office received word that the Town of Berlin once again received the Government Finance Officers Association (GFOA) Award for Excellence in Finance Reporting. This marks the 31st consecutive year the Town has received this award. This award is a testament to the daily work of everyone in the Finance office to make sure that the Town's reporting process and practice meets the highest professional standards. The award is for the fiscal year ending June 30, 2016.

In August, work began on the September 19th Bank Anticipation Notes (BAN) issue. This issue will not include any new borrowing. The Town included \$427,000 in the Fiscal Year 2018 budget to continue the 5-year short-term debt pay down schedule. The remaining balance was identified for rollover to May 2018. Since September only includes short-term borrowing, no work was started on an Official Statement nor a rating call since neither is necessary for the BAN-only offering.

With the uncertainty of State funding, Nancy Lockwood continues to employ a short-term investment strategy. Money market rates are currently over 1% at several institutions, so the

strategy is to invest a high percentage of available cash with this vehicle until the State budget is finalized. This strategy is intended to provide necessary liquidity when large debt payments are due in September and December.

Finance supported on-going union negotiations. Meetings were held with the Dispatcher and the White Collar unions. Both contracts expired on June 30, 2017, so any pay rate changes will be retroactive to July 1, 2017. Money was included in the Wage Negotiations line of Fiscal Year 2018 to mitigate the impact of retroactive pay rate changes.

Revenue Collector's Office: July and August were extremely busy months for the Revenue Collector's office. Very high foot traffic at the end of the July (especially July 31st) resulted in longer than desirable wait times. The office moved as quickly as possible while remaining focused on critical internal control steps to safeguard the Town's receipts and accurately update taxpayer records. Lessons learned discussions took place in August (and will continue) to determine steps to take to avoid similar lines in July 2018. Several ideas were considered but no specific steps were finalized.

July finished with over \$42 million in tax receipts. This amount represents 59.5% of full year budgeted tax receipts. As a point of comparison, in Fiscal Year 2017 the Revenue Collector's office collected 58% of full year receipts during July. This means the office collected nearly \$2 million more in Fiscal Year 18 than in Fiscal Year 2017 and with less staff. All of the payments have been posted to resident accounts and the accounting records. Delinquent bills were mailed in August with interest charged from July until payment, as per State Statute.

The Revenue Collector posting was closed on July 28th and six certified applicants were interviewed on August 3rd. All the candidates were strong and three were brought back for second interviews on August 14th. Based on the quality of applicants, a new Revenue Collector should start before the end of September.

Assessor's Office: Applications for the Additional Veterans Exemptions continued to be accepted in July and August. The program runs through October 1st. Letters were mailed to homeowners that need to reapply. Building permits continued to be entered for the upcoming year and permit inspections continued for the 2017 Grand List. Transfers of real estate ownership continued to be processed as part of day-to-day operations.

Inspections and data entry were performed and processed and continued to be on schedule for the 2017 re-valuation. We continued mailings for interior inspections that started in January. These inspections are the ones we were unable to get into when we were there previously. Mailings to the sections remaining for full inspections (exterior and interior) began in March.

The office continued to process Certificate of Corrections for motor vehicles that were sold, stolen, totaled or transferred and for real estate as well. These included omitted items and items prorated for new construction.

Purchasing: The following is a summary of Request for Proposals (RFP's) and other major projects that were worked on during July and August:

- RFP for Peck Memorial Library Elevator – RFPs opened July 6th

- RFP for Ceiling Replacement, Door Installation and Related Work – RFPs opened July 12th
- RFP for Savage Hill Road Sewer (Re-bid) – RFPs opened August 14th
- RFQ for Berlin Water Control Outsource Billing Services

Updated Tax-Exempt Policies and Procedures went out to Town employees via e-mail on July 28th. These policies reinforce the need for every employee to diligently avoid paying sales tax on exempt items.

Posting of Town/Board of Education surplus assets on GovDeals continues actively, with approximately \$130.00 earned on 3 completed auction listings since the start of Fiscal Year 2018.

➤ **Public Works/Engineering:** The following are activities that continue to be in process, or completed:

- There were eleven (11) Excavation Permits during July. We began charging \$10 for Burning Permits July 1, 2017, and there were seven (7) issued in July.

Public Grounds: The following services were provided by the Public Grounds Department during the months of July/August 2017:

- Spread topsoil and hydro seeded the center of the Berlin High School track.
- Mulched and weeded Town Hall, McGee, Berlin High School and several other small parks.
- Added infield mix to Sage Park 1 and 2.
- Completed daily pool maintenance.
- Turned on and repaired all irrigation throughout town.
- Fertilized small parks and flowers beds.
- Painted all athletic fields weekly.
- Mowed all town properties weekly.
- Collected garbage at all town properties weekly.
- Lined ball fields daily.

Water Control: The Water Control Commission (WCC) has an on-going project to design and replace the existing booster pump station connection with the Metropolitan District Commission (MDC) of Hartford. The design is complete, with the project likely to start late summer 2017. When complete, the WCC will be able to utilize the half-million gallons per day supply from the MDC (up to one million gallons per day maximum). This pumping station cannot currently be used under normal conditions. Lenard Engineering has been given the contract to develop bid documents and oversight of the construction. LaRosa Construction (as low bidder) has been selected to manage this project. The new booster pump vault is nearly complete. We are studying the timing of the vault installation, likely in September.

We have selected DPC, LLC to evaluate the sewer flows entering the Deming Road Sewer Pump Station. The intent is to evaluate the MDC sewage contribution to this pump station. DPC, LLC flow data is clear that the MDC contributes at least 80% of the flow into the Deming Road Pump Station. An invoice is being prepared for the MDC to be submitted for

their share of the pumping service Berlin WCC provides. DPC, LLC was the low bidder for the Rate Study. This review and report should be completed in several months.

Well 1-B is now operational. We still need some work at the well field. The Connecticut Department of Public Health (DPH) has yet to give final approval. All physical connections of piping have been installed. The pump has been installed and re-tested and is fully operational.

The option of offering a *secondary meter* for individual customers utilizing significant outdoor water usage continues to be popular. The Berlin WCC purchased additional meters in the spring of 2016 to maintain an inventory in anticipation of a greater demand for secondary meters during the summer. Approximately 100 customers have utilized this option and many have expressed how happy they are with it. This year, many homeowners have indicated that they have used their sprinkler systems minimally because rainfall has been sufficient.

Middletown and Berlin WCC's are physically connected. The next step is to consider a meter station - where water could be sent to Middletown or purchased from them. This will be considered in next year's budget.

We are in the process of working with Lenard Engineering to evaluate the Need and Design of a generator at the Elton Road well field. The report is complete, and staff is in the process of evaluating it and deciding on an option so it can be included in our Capital Improvement Plan (CIP). We anticipate this project will take place during the next fiscal year, possibly in the fall.

The Beckley Road Pressure-Reducing Valve Re-Build is being considered for September, just before we stop purchasing water from Cromwell (this year). We are considering expanding the use of Cromwell water into our system. We have asked Lenard Engineering to investigate what would be necessary for us to purchase more water from Cromwell. Lenard has also been hired to evaluate the possible purchase of additional water from the Cromwell Fire District. Their report is almost complete.

The project to eliminate the Savage Hill Pump Station (with the engineering completed by MBA Consultants) is on-going. The directional drilling for this project is being re-bid because of the high prices on the first proposals. We are still trying to attempt to have this project completed this year.

D. Board/Commission News:

None.

E. CCM Correspondence:

None.

F. Project Updates:

1. **High School Civil Rights and Accreditation Project:** No Change - Ongoing project updates, advisory committee meetings and bi-weekly owner meetings continue to occur along with published monthly updates prepared by Gilbane and placed onto the Town's website. Council

receives abbreviated updates monthly as necessary. The project is now 98 percent complete. Contractors are working on punchlist items.

2. **Infiltration/Inflow Sewer Project:** We have received confirmation from the State Department of Energy and Environmental Protection (DEEP) on the viability of financing to undertake additional work within the Belcher Brook Watershed Trunk Line. Cardinal Engineering Associates has developed an Amendment #3 and Amendment #4 approved by Town Council on June 7, 2016. Camera evaluation of the Interceptor has been done. Both the Army Corps and the State DEEP have given the go ahead to proceed with the project. The project went before the Wetlands Commission in May for their approval. The project is being reviewed by DEEP. Berlin WCC Staff reviewed the final proposal before the application went to DEEP for funding consideration. We are adjusting the schedule so that it starts in the spring of 2018. We are evaluating if we can bond the project instead of taking a DEEP loan. This could simplify the Administrative process substantially.
3. **Street Paving Projects:** Paving is complete on Winchell Drive, Woodruff Lane, Cole Lane, Briar Patch, Rabbit Trail and Partridge Lane. Old Brickyard Lane is currently under reconstruction.
4. **Spruce Brook Bridge Over Spruce Brook:** No Change - Final design is nearing completion, including the incorporation of the historic elements of the site into the new structure. The local Inland Wetlands and Flood Hazard permits were approved in July. We are awaiting approval of both State and Federal permits. We expect to bid the project this spring, with construction anticipated to begin later this year. Currently, the bridge site is undergoing historic review; Historic Perspectives, Inc. is working with the Berlin Historic Society to minimize impacts to the site. Connecticut Department of Transportation (CT DOT) is working with the state Historic Preservation Office.
5. **Farmington Avenue Bridge (Over Sebethe River):** The bid opening occurred February 11, 2016. The low-bidder was Mastrobattisto, Inc. of Bristol, CT having submitted a bid of \$2,348,391.75. Several change orders have increased costs to approximately 3 million dollars to complete the project. The closure of Farmington Avenue at the site occurred June 16, 2016. Several delays with utility relocations have been encountered. The discovery of contaminated soils adjacent to the westerly abutment, have also delayed the project's progress. The project is approximately 75% complete. The Contractor was allowed to continue work during the winter shutdown period (December through March), weather permitting, in an attempt to bring the project back on schedule. Project completion is now anticipated for early fall of this year.
6. **Elton Wells – Water Control Commission:** Council approved utilizing Weston and Sampson to prepare the State permit applications and S.B. Church as a subcontractor for the new production well installation. Permits were received in May, 2014 and the drilling of the actual well was completed in the fall of 2014. Requests for Qualifications from consultants to provide for the design and installation of the well's mechanical equipment have been received and the firm of Woodard & Curran, Inc. has been selected to provide these services. The State Department of Health granted approval of the project in mid-April. Completion of the installation occurred on May 12th and well 1B is currently producing approximately .5 million gallons of water per day. It is being tested monthly for 'organics'. We continue to upgrade the water meters and the injection pumps for chlorine and fluoride.

7. **Burnham Street Bridge and High Road Bridges:** No Change - The permitting and easement process is in progress, and final designs have been received. The bids for the High Road project were received and opened on March 23rd. As you are aware, Town Council awarded the project to be constructed by Martin Laviero of Bristol, CT. Due to a recent change in the State DOT construction oversight approvals, the start of construction will be delayed until the spring of 2018 to avoid a winter-long road closure. The Burnham Street Bridge construction is scheduled for 2018.
8. **Manual on Uniform Traffic Control Devices (MUTCD) Sign Project:** No Change - The Town has begun a project replacing the traffic signs in compliance with the Federal Highway Standards MUTCD. This work will continue to be an ongoing project for the next several years.
9. **Streetscape Improvements:** Cardinal Engineering was chosen as our consultant to work with the second phase of the Streetscape. A meeting was held with property owners on Main Street where they were able to express their concerns, expectations and hopes for the next phase.
10. **Train Station Improvements & 889 Farmington Avenue Remediation:** We have been in touch with DOT on the Train Station site, but have received minimal feedback on its future. Additionally, we have requested additional funds to expand the 889 property as well as acquire the rail bed between 889, 903 and 913 Farmington Avenue and the Berlin Steel site.
11. **1567 Berlin Turnpike Environmental Remediation:** No Change - An RFP for environmental services is being prepared for environmental testing along with other town-owned properties for the fiscal year 2017-2018.
12. **Façade Grant Program:** Applications have recently come in for a few properties. The funds from the second phase of the Façade Program are now being tapped into.
13. **Gateway Signs:** The signs have been installed throughout the town and feedback has been very positive.
14. **Kensington Village Sidewalk Project:** Complete Services LLC of Oakville, CT was awarded the contract in the amount of \$379,000.00 in May. Work has begun along Kensington Road with an anticipated completion date of October 20, 2017.
15. **Earl Wicklund (Stick Village):** Building 4 is near completion. We are working with the listing agent and owner on finding a tenant for this 5,000 square foot building.
16. **ACURA/Retail Development:** A grand opening will be held in September once the dealership has been occupied. No date yet determined. There has been some interest in the retail building, but no announcements yet.
17. **Forrest Machine/Christian Lane Development:** The steel has been put up, the roof and walls are being installed and the building is beginning to take shape. The hope is that by year end, Forrest Machine will be able to occupy the building.

18. **Berlin High School and Berlin Businesses:** A meeting was held at Junior Achievement (JA) with Chris Edge, JA representatives and Patty Pires. A plan was discussed to bring Junior Achievement into Berlin High School for the 2017-2018 school year. This would include in classrooms, job shadowing and some visits to Berlin businesses. Specific details are still being worked out.

G. Calendar Reminders:

- Inland Wetlands and Water Courses Commission, September 5th, 7:00 p.m., Room 8
- Veterans' Commission, September 5th, 7:00 p.m., American Legion Post 68, 154 Porters Pass, Berlin
- Town Council Meeting, September 5th, 7:00 p.m., Council Chambers
- Board of Assessment Appeals, September 11th, 6:00 p.m., John "Doc" McIntosh Room
- Economic Development Commission, September 11th, 7:00 p.m., Room 8
- Historic District Commission, September 11th, 7:00 p.m., Room 7
- Visiting Nurses Association Board Meeting, September 11th, Town Manager's Conference Room
- Conservation Commission, September 12th, 6:30 p.m., Room 8
- Housing Authority, September 13th, 5:00 p.m., Marjorie Moore Village, Main Office
- Berlin-Peck Memorial Library, September 13th, 6:30 p.m. Library Board Room
- Youth Services Advisory Board, September 14th, 4:00 p.m., John "Doc" McIntosh Room
- Commission for Persons with Disabilities, September 14th, 6:30 p.m., Room 8
- Planning and Zoning Commission, September 14th, 7:00 p.m., Council Chambers
- Public Building Commission, September 14th, 7:00 p.m., Board of Education Meeting Room
- Parks and Recreation Commission, September 14th, 7:00 p.m., Community Center Break Room
- Commission for the Aging, September 18th, 7:00 p.m., Berlin Senior Center, 33 Colonial Drive, Berlin
- Mattabassett District, September 18th, 7:00 p.m., District Administrative Building, 245 Main Street, Cromwell
- Town Council Meeting, September 19th, 7:00 p.m., Council Chambers
- Police Commission, September 20th, 6:30 p.m., Police Station Conference Room
- Water Control Commission, September 26th, 7:00 p.m., Room 8
- Zoning Board of Appeals, September 26th, 7:00 p.m., Council Chambers
- Planning and Zoning Commission, September 28th, 7:00 p.m., Council Chambers
- Public Building Commission, September 28th, 7:00 p.m., Board of Education Meeting Room
- Economic Development Commission, October 2nd, 7:00 p.m., Room 8
- Historic District Commission, October 2nd, 7:00 p.m., Room 7
- Inland Wetlands and Water Courses Commission, October 3rd, 7:00 p.m., Room 8
- Veterans' Commission, October 3rd, 7:00 p.m., American Legion Post 68, 154 Porters Pass, Berlin
- Town Council Meeting, October 3rd, 7:00 p.m., Council Chambers
- Conservation Commission, October 10th, 6:30 p.m., Room 8
- Housing Authority, October 11th, 5:00 p.m., Marjorie Moore Village, Main Office
- Berlin-Peck Memorial Library, October 11th, 6:30 p.m. Library Board Room
- Youth Services Advisory Board, October 12th, 4:00 p.m., John "Doc" McIntosh Room
- Planning and Zoning Commission, October 12th, 7:00 p.m., Council Chambers
- Public Building Commission, October 12th, 7:00 p.m., Board of Education Meeting Room
- Parks and Recreation Commission, October 12th, 7:00 p.m., Community Center Break Room

- Mattabassett District, October 16th, 7:00 p.m., District Administrative Building, 245 Main Street, Cromwell
- Police Commission, October 18th, 6:30 p.m., Police Station Conference Room
- Water Control Commission, October 24th, 7:00 p.m., John “Doc” McIntosh Room
- Zoning Board of Appeals, October 24th, 7:00 p.m., Room 8
- Town Council Meeting, October 24th, 7:00 p.m., Council Chambers
- Planning and Zoning Commission, October 26th, 7:00 p.m., Council Chambers
- Public Building Commission, October 26th, 7:00 p.m., Board of Education Meeting Room

H. Attachments:

- Berlin Animal Control Monthly Statistics – July 2017
- Berlin Board of Education Monthly Reports:
 - 2016-2017 Fiscal Year Administration and Grant Portion – June and July 2017
 - 2016-2017 Fiscal Year BHS Enterprise Fund Balances – June and July 2017
 - 2016-2017 Enterprise Fund Balances – June and July 2017
 - 2016-2017 Memorial Funds Fund Balances – June 2017
 - 2016-2017 Budget Transfers
 - 2016-2017 Cafeteria Fund Profit or Loss – May (Revised) and June 2017
- Berlin Parks and Recreation Department 2017 Summer Program Statistics
- Berlin-Peck Memorial Library Flyers – Adult Events September/October 2017 and Children’s Department Calendar with Details for September 2017
- Berlin “Senior Center Lines” – September 2017 (to be handed out separately at Council Meeting)
- Town Budget Changes, Fee Waivers and Donations Reports – Fiscal Year 2016/2017 and 2017/2018

BERLIN ANIMAL CONTROL MONTHLY STATISTICS

July 2017

prepared by Janice Lund, ACO

Total calls/complaints60
Total wildlife complaints20
total all complaints80

Dogs Impounded5
Cats Impounded7
***Total Impounds*12**

(Total abandoned at facility0)

Dogs/Cats redeemed2
Dogs Adopted3
Cats Adopted1
***Total Adoptions*4**

DOA (dead on arrival)0
Euthanized1

Bites1
Summons/Municipal Code Violations0

Rabies Exposures2
(wildlife contacts)
Positive Rabies Exposures0
(wildlife tested positive)

Total Fees collected\$ 335.00

Dogs first of month02 *Cats first of month*03
Dogs end of month02 *Cats end of month*08

Animals neutered/spayed by Fobac: 2 Animals Vaccinated: 3

Adoption clinics: 1 Spay Clinics : 1

Town of Berlin Board of Education

1BOE REPORT*****

Fiscal Year: 2016-2017

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2017

To Date: 6/30/2017

☒ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00001.00.00.0000.00.0000.10	Administrative Salaries	\$2,887,553.14	\$379,907.14	\$2,887,553.14	\$0.00	\$0.00	\$0.00	0.00%
00001.00.00.0000.00.0000.11	Certified Salaries	\$19,209,797.14	\$3,549,541.94	\$19,209,046.65	\$750.49	\$0.00	\$750.49	0.00%
00001.00.00.0000.00.0000.12	Non-Certified Salaries	\$6,494,280.81	\$914,135.51	\$6,494,082.44	\$198.37	\$0.00	\$198.37	0.00%
00001.00.00.0000.00.0000.20	Benefits	\$5,711,921.49	\$715,109.71	\$5,665,919.83	\$46,001.66	\$0.00	\$46,001.66	0.81%
00001.00.00.0000.00.0000.30	Contracted Services	\$1,809,757.02	\$790,253.09	\$1,809,757.02	\$0.00	\$0.00	\$0.00	0.00%
00001.00.00.0000.00.0000.40	Utilities	\$306,287.50	\$36,658.44	\$301,553.09	\$4,734.41	\$0.00	\$4,734.41	1.55%
00001.00.00.0000.00.0000.51	Transportation	\$2,696,392.04	\$556,638.58	\$2,696,392.04	\$0.00	\$0.00	\$0.00	0.00%
00001.00.00.0000.00.0000.56	Tuition	\$1,650,383.46	\$145,409.44	\$1,650,383.46	\$0.00	\$0.00	\$0.00	0.00%
00001.00.00.0000.00.0000.60	Supplies, Textbooks & Materials	\$1,057,705.16	\$263,129.81	\$1,056,476.22	\$1,226.94	\$0.00	\$1,226.94	0.12%
00001.00.00.0000.00.0000.70	Equipment	\$51,475.60	\$5,167.57	\$51,475.60	\$0.00	\$0.00	\$0.00	0.00%
00001.00.00.0000.00.0000.80	All Other Expenditures	\$83,338.64	\$32,085.07	\$79,110.74	\$4,227.90	\$0.00	\$4,227.90	5.07%
Grand Total:		\$41,959,892.00	\$7,388,036.30	\$41,901,752.23	\$57,139.77	\$0.00	\$57,139.77	0.14%

End of Report

Town of Berlin Board of Education

1BOE REPORT GRANT PORTION*****

Fiscal Year: 2016-2017

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2017

To Date: 6/30/2017

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00501.00.00.0000.00.0000.00	Baby Welcome Project Grant	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	0.00%
00502.00.00.0000.00.0000.00	STEM Education program-equipme	\$2,000.00	\$79.55	\$1,664.19	\$335.81	\$0.00	\$335.81	16.79%
00503.00.00.0000.00.0000.00	Chromebook Contracts	\$15,564.00	\$0.00	\$6,517.50	\$9,046.50	\$0.00	\$9,046.50	58.12%
00504.00.00.0000.00.0000.00	School Counseling Resource Acc	\$35,839.00	\$97.89	\$22,835.59	\$13,003.41	\$0.00	\$13,003.41	36.28%
00505.00.00.0000.00.0000.00	Adult Education Grant	\$15,431.00	\$9,488.56	\$15,431.00	\$0.00	\$0.00	\$0.00	0.00%
00508.00.00.0000.00.0000.00	Willard Pre K Program	\$111.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00	100.00%
00510.00.00.0000.00.0000.00	Perkins Grant	\$23,144.00	\$2,742.63	\$23,144.00	\$0.00	\$0.00	\$0.00	0.00%
00516.00.00.0000.00.0000.00	Prior Years Return	\$11,081.51	\$0.00	\$420.00	\$10,661.51	\$0.00	\$10,661.51	96.21%
00520.00.00.0000.00.0000.00	TEAM Mentor Salaries	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
00524.00.00.0000.00.0000.00	Medicaid Funding	\$78,690.27	\$1,597.30	\$8,451.83	\$70,238.44	\$0.00	\$70,238.44	89.26%
00555.00.00.0000.00.0000.00	E-RATE	\$13,033.14	\$2,144.30	\$7,486.04	\$5,547.10	\$0.00	\$5,547.10	42.56%
00600.00.00.0000.00.0000.00	Title I Grant	\$96,541.05	\$0.00	\$96,541.05	\$0.00	\$0.00	\$0.00	0.00%
00602.00.00.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$82,838.52	\$573.40	\$82,838.52	\$0.00	\$0.00	\$0.00	0.00%
00603.00.00.0000.00.0000.00	Idea,PartB,Section 619 Grant	\$4,444.78	\$0.00	\$4,444.78	\$0.00	\$0.00	\$0.00	0.00%
00604.00.00.0000.00.0000.00	Title II Part A Teach Grant	\$48,567.48	\$0.00	\$48,567.48	\$0.00	\$0.00	\$0.00	0.00%
00608.00.00.0000.00.0000.00	Title III Grant	\$718.84	\$0.00	\$718.73	\$0.11	\$0.00	\$0.11	0.02%
00700.00.00.0000.00.0000.00	Title I Grant	\$317,299.00	\$66,281.27	\$251,907.72	\$65,391.28	\$0.00	\$65,391.28	20.61%
00701.00.00.0000.00.0000.00	Shelf Settlement	\$85,850.00	\$13,588.99	\$85,850.00	\$0.00	\$0.00	\$0.00	0.00%
00702.00.00.0000.00.0000.00	Idea Part B, Section 611 Grant	\$592,809.00	\$117,328.81	\$481,329.91	\$111,479.09	\$0.00	\$111,479.09	18.81%
00703.00.00.0000.00.0000.00	Idea Part B Section 619	\$21,788.00	\$2,916.29	\$17,041.30	\$4,746.70	\$0.00	\$4,746.70	21.79%
00704.00.00.0000.00.0000.00	Title II Grant	\$54,019.00	\$739.20	\$4,093.00	\$49,926.00	\$0.00	\$49,926.00	92.42%
00706.00.00.0000.00.0000.00	Choice Grant	\$602,509.00	\$163,875.96	\$602,509.00	\$0.00	\$0.00	\$0.00	0.00%
00709.00.00.0000.00.0000.00	Title III	\$19,580.00	\$542.10	\$15,442.14	\$4,137.86	\$0.00	\$4,137.86	21.13%
00800.00.00.0000.00.0000.00	Special Grants	\$96,281.68	\$145.08	\$13,463.78	\$82,817.90	\$0.00	\$82,817.90	86.02%
Grand Total:		\$2,227,642.27	\$382,141.33	\$1,800,199.56	\$427,442.71	\$0.00	\$427,442.71	19.19%

End of Report

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: June
Year: 2017
Fund Type: BHS Enterprise ☐ Include Cash Balance ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00200	BHS Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00201	Adult Education	\$5,057.29	\$16,431.00	(\$10,210.71)	\$0.00	\$11,277.58
00202	BHS Student Art League	\$23.84	\$352.25	\$0.00	\$0.00	\$376.09
00203	Athletic Association	\$4,381.00	\$51,529.84	(\$11,608.44)	\$0.00	\$44,302.40
00204	Balfour Scholarship	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
00205	Band Fund	\$10,042.37	\$124,535.82	(\$116,233.86)	\$0.00	\$18,344.33
00206	BHS Scholarship	\$4,620.78	\$16,729.22	(\$21,350.00)	\$0.00	\$0.00
00207	BHS Web Club	\$42.29	\$0.00	\$0.00	\$0.00	\$42.29
00208	Business Club	\$835.32	\$19,215.00	(\$18,351.15)	\$0.00	\$1,699.17
00209	Capstone	\$274.55	\$0.00	\$0.00	\$0.00	\$274.55
00210	Chorus Fund	\$72.61	\$4,688.16	(\$3,113.21)	\$0.00	\$1,647.56
00211	Class of 2002	\$2,378.81	\$0.00	\$0.00	\$0.00	\$2,378.81
00212	Class of 2003	\$424.57	\$0.00	\$0.00	\$0.00	\$424.57
00213	Class of 2004	\$3,209.69	\$0.00	\$0.00	\$0.00	\$3,209.69
00214	Class of 2005	\$126.05	\$0.00	\$0.00	\$0.00	\$126.05
00215	Class of 2006	\$1,149.92	\$0.00	\$0.00	\$0.00	\$1,149.92
00216	Class of 2007	\$2,059.29	\$0.00	\$0.00	\$0.00	\$2,059.29
00217	Class of 2008	\$4,693.44	\$0.00	\$0.00	\$0.00	\$4,693.44
00218	Class of 2009	\$1,168.19	\$0.00	\$0.00	\$0.00	\$1,168.19
00219	Class of 2010	\$1,553.59	\$0.00	\$0.00	\$0.00	\$1,553.59
00220	Class of 2011	\$3,414.05	\$0.00	(\$500.00)	\$0.00	\$2,914.05
00221	Class of 2012	\$7,690.26	(\$808.72)	\$0.00	\$0.00	\$6,881.54
00222	Class of 2013	\$4,051.21	\$0.00	\$0.00	\$0.00	\$4,051.21
00223	Class of 2014	\$14,598.92	\$0.00	\$0.00	\$0.00	\$14,598.92
00224	Class of 2015	\$3,246.22	\$0.00	\$0.00	\$0.00	\$3,246.22
00225	Class of 2016 (12)	\$12,375.04	(\$20.00)	(\$152.10)	\$0.00	\$12,002.94
00226	Class of 2017 (11)	\$6,952.96	\$38,930.69	(\$38,538.35)	\$0.00	\$7,345.30
00227	Class of 2018 (10)	\$6,041.18	\$26,547.20	(\$19,183.73)	\$0.00	\$13,404.65
00228	Class of 2019 (9)	\$3,327.12	\$2,415.00	(\$2,072.88)	\$0.00	\$3,669.24
00229	Cup of Tea Book Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00230	Close-Up/Youth & Gov't	\$3.40	\$2,000.00	(\$2,000.00)	\$0.00	\$3.40

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: June
Year: 2017
Fund Type: BHS Enterprise ☐ Include Cash Balance ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00231	Cookie Closet	\$199.01	\$687.21	(\$253.49)	\$0.00	\$612.73
00232	Debate Club	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00
00233	Drama Club	\$8,861.89	\$1,927.00	(\$3,570.76)	\$0.00	\$7,218.13
00234	Driver's Ed.	\$3,001.90	\$757.00	(\$3,308.90)	\$0.00	\$450.00
00235	HOSA/Health Club	\$152.53	\$0.00	\$0.00	\$0.00	\$152.53
00236	Faculty Scholarship	\$262.79	\$690.00	\$0.00	\$0.00	\$952.79
00237	Field Trips	\$2,581.14	\$10,499.51	(\$9,316.25)	\$0.00	\$3,764.40
00238	Future Teachers	\$149.90	\$0.00	\$0.00	\$0.00	\$149.90
00239	Glass	\$33.71	\$0.00	\$0.00	\$0.00	\$33.71
00240	Graphic Arts	\$403.63	\$0.00	\$0.00	\$0.00	\$403.63
00241	Guidance	\$23,299.12	\$2,622.00	(\$17,511.68)	\$0.00	\$8,409.44
00242	Habitat for Humanity	\$2,134.42	\$9,438.32	(\$9,993.39)	\$0.00	\$1,579.35
00243	H.E.R.O	\$3,380.05	\$619.00	(\$1,750.08)	\$0.00	\$2,248.97
00244	Helping Hand/Dress Down	\$3,492.77	\$773.00	(\$800.00)	\$0.00	\$3,465.77
00245	Student Resources	\$19,882.03	\$33,313.16	(\$12,935.49)	\$0.00	\$40,259.70
00246	Honor Society	\$2,859.41	\$580.00	(\$813.11)	\$0.00	\$2,626.30
00247	Interact Club	\$329.75	\$2,865.20	(\$2,854.96)	\$0.00	\$339.99
00248	International Club	\$2,200.41	\$0.00	\$0.00	\$0.00	\$2,200.41
00249	JR AP Field Trip (APUSH)	\$300.22	\$0.00	\$0.00	\$0.00	\$300.22
00250	Jurczyszak Memorial	\$1,475.00	(\$1,425.00)	(\$50.00)	\$0.00	\$0.00
00251	Lamp Fund	\$3,854.89	\$3,712.34	(\$3,733.66)	\$0.00	\$3,833.37
00252	Lennehan Award	\$144.01	\$0.00	\$0.00	\$0.00	\$144.01
00253	Literary Magazine	\$165.64	\$0.00	\$0.00	\$0.00	\$165.64
00254	Lost Books	\$2,440.42	\$1,512.84	(\$3,928.67)	\$0.00	\$24.59
00255	Massirio Wells	\$3,012.16	\$0.00	\$0.00	\$0.00	\$3,012.16
00256	Misc. Charges	(\$3,824.23)	\$3,824.23	\$0.00	\$0.00	\$0.00
00257	Musical Club	\$12,289.16	\$17,620.50	(\$14,543.40)	\$0.00	\$15,366.26
00258	NYC Field Trip	\$2,737.30	\$0.00	\$0.00	\$0.00	\$2,737.30
00259	Red Cross/Ophelia	\$1,061.90	\$0.00	(\$283.42)	\$0.00	\$778.48
00260	Pavano Memorial Scholarship	\$5,763.00	(\$5,763.00)	\$0.00	\$0.00	\$0.00
00261	Project O	\$3,543.50	\$8,519.70	(\$6,016.73)	\$0.00	\$6,046.47

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: June
Year: 2017
Fund Type: BHS Enterprise ☐ Include Cash Balance ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00262	Radio Club	\$195.60	\$0.00	\$0.00	\$0.00	\$195.60
00263	Redcoat Redview	\$108.43	\$0.00	\$0.00	\$0.00	\$108.43
00264	Rosahn Scholarship	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00
00265	Sachetti Scholarship	\$1,060.41	(\$1,060.41)	\$0.00	\$0.00	\$0.00
00266	School Store	\$99.83	\$1,258.75	(\$327.50)	\$0.00	\$1,031.08
00267	Science Club	\$647.54	\$0.00	\$0.00	\$0.00	\$647.54
00268	Service League	\$414.97	\$0.00	\$0.00	\$0.00	\$414.97
00269	Student Gov./Council	\$7,413.66	\$4,140.00	(\$3,610.67)	\$0.00	\$7,942.99
00270	Upbeat DeVivo Memorial	\$1,108.46	\$0.00	(\$600.00)	\$0.00	\$508.46
00271	Upbeat-Crowe	\$7,119.30	(\$100.00)	(\$500.00)	\$0.00	\$6,519.30
00272	Upbeat-Drop In	\$3,157.71	\$3,153.00	(\$5,068.29)	\$0.00	\$1,242.42
00273	Upbeat (ENV.) summer basketball	\$215.62	\$0.00	\$0.00	\$0.00	\$215.62
00274	Upbeat Pearleader	\$33,102.94	\$34,568.05	(\$43,118.16)	\$0.00	\$24,552.83
00275	Upbeat Regular	\$9,484.36	\$1,839.31	(\$1,338.88)	\$0.00	\$9,984.79
00276	Upbeat Summer Exp.	\$20,263.32	\$3,955.00	(\$4,063.01)	\$0.00	\$20,155.31
00277	Upbeat Summer Theater	\$58.33	\$0.00	\$0.00	\$0.00	\$58.33
00278	Upbeat-Women's	\$194.69	\$0.00	\$0.00	\$0.00	\$194.69
00279	Upbeat-Wrist	\$51,528.36	\$55,173.00	(\$60,955.26)	\$0.00	\$45,746.10
00280	Voc.Ed. Laundry	\$158.30	\$0.00	\$0.00	\$0.00	\$158.30
00281	Teacher of the Year	\$615.05	\$0.00	(\$615.05)	\$0.00	\$0.00
00282	Unified Sports (Grant)	\$3,314.74	\$0.00	\$0.00	\$0.00	\$3,314.74
00283	Berlin Helping Berlin	\$339.34	\$123.24	\$0.00	\$0.00	\$462.58
00284	Acoustic Club	\$22.50	\$0.00	\$0.00	\$0.00	\$22.50
00285	Class of 2020	\$0.00	\$6,378.00	(\$3,871.97)	\$0.00	\$2,506.03
00286	Unified Theater	\$0.00	\$488.25	\$0.00	\$0.00	\$488.25
00298	Interest	\$7,902.25	(\$59.02)	(\$543.10)	\$0.00	\$7,300.13
00299	CD BHS Enterprise	(\$88,335.12)	\$88,335.12	\$0.00	\$0.00	\$0.00
Grand Total:		\$271,172.78	\$592,790.76	(\$459,590.31)	\$0.00	\$404,373.23

End of Report

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: June
Year: 2017
Fund Type: Enterprise

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00340	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00901	Berlin Public Schools Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00909	Petty Cash Fund	\$547.63	\$114.00	\$0.00	\$0.00	\$661.63
00910	Interest Fund for Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00911	Hubbard Activity Fund	\$3,819.25	\$5,854.84	(\$6,777.34)	\$0.00	\$2,896.75
00913	Willard Upbeat Activity Fund	\$33.91	\$0.00	\$0.00	\$0.00	\$33.91
00914	Willard Activity Fund	\$14,938.83	\$15,009.10	(\$24,415.63)	\$0.00	\$5,532.30
00915	Griswold Activity Fund	\$15,333.56	\$24,715.56	(\$19,695.10)	\$0.00	\$20,354.02
00916	Griswold Upbeat Activity Fund	\$354.66	\$341.30	(\$300.00)	\$0.00	\$395.96
00921	McGee General Activity Fund	\$19,030.24	\$93,242.11	(\$75,074.51)	\$0.00	\$37,197.84
00922	McGee Band Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00923	McGee DC Activity Fund	\$10,552.99	\$30,876.50	(\$32,067.77)	\$0.00	\$9,361.72
00924	McGee Student Council Activity Fund	\$2,325.91	\$1,357.50	(\$1,049.03)	\$0.00	\$2,634.38
00925	McGee Music Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total: \$66,936.98 \$171,510.91 (\$159,379.38) \$0.00 \$79,068.51

End of Report

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: June
Year: 2017
Fund Type: Memorial Funds

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00300	Memorial Funds	\$0.00	\$66,110.76	\$0.00	\$0.00	\$66,110.76

Grand Total:

\$0.00 \$66,110.76 \$0.00 \$0.00 \$66,110.76

End of Report

Scholarship monies
BHS
BHS
Enterprise

Berlin Board of Education
Budget Transfers
Year-End FY 2016-17

Budget Category	Increase	Decrease
11 - Certified Salaries		\$ 268,000
30 - Contracted Services	\$ 268,000	
11 - Certified Salaries		\$ 83,000
20 - Benefits		\$ 41,893
12 - Non-Certified Salaries	\$ 124,893	
20 - Benefits		\$ 139,502
30 - Contracted Services	\$ 139,502	
40 - Utilities		\$ 65,533
56 - Tuition		\$ 171,961
60 - Supplies, Textbooks & Materials		\$ 1,296
70 - Equipment		\$ 10,913
20 - Benefits		\$ 41,513
51 - Transportation	\$ 291,216	

Town of Berlin Board of Education

1BOE REPORT*****

Fiscal Year: 2017-2018

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 7/1/2017

To Date: 7/31/2017

☐ Exclude Inactive Accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
00001.00.00.0000.00.0000.10	Administrative Salaries	\$2,845,418.00	\$171,487.96	\$171,487.96	\$2,673,930.04	\$2,589,313.79	\$104,616.25 3.88%
00001.00.00.0000.00.0000.11	Certified Salaries	\$19,183,483.02	\$77,657.79	\$77,657.79	\$19,105,805.23	\$18,464,600.80	\$641,204.43 3.34%
00001.00.00.0000.00.0000.12	Non-Certified Salaries	\$6,662,145.61	\$219,790.68	\$219,790.68	\$6,442,354.93	\$5,576,508.14	\$865,846.79 13.00%
00001.00.00.0000.00.0000.20	Benefits	\$6,551,684.75	\$345,808.31	\$345,808.31	\$6,205,876.44	\$4,530,141.42	\$1,675,735.02 25.58%
00001.00.00.0000.00.0000.30	Contracted Services	\$1,505,724.62	(\$12,244.06)	(\$12,244.06)	\$1,517,968.68	\$262,969.29	\$1,254,999.39 83.35%
00001.00.00.0000.00.0000.40	Utilities	\$286,182.00	\$12,337.29	\$12,337.29	\$273,844.71	\$269,359.31	\$4,485.40 1.57%
00001.00.00.0000.00.0000.51	Transportation	\$2,544,068.00	\$0.00	\$0.00	\$2,544,068.00	\$0.00	\$2,544,068.00 100.00%
00001.00.00.0000.00.0000.56	Tuition	\$2,022,504.00	\$0.00	\$0.00	\$2,022,504.00	\$0.00	\$2,022,504.00 100.00%
00001.00.00.0000.00.0000.60	Supplies, Textbooks & Materials	\$1,249,847.00	\$71,877.92	\$71,877.92	\$1,177,969.08	\$97,719.92	\$1,080,249.16 86.43%
00001.00.00.0000.00.0000.70	Equipment	\$75,839.00	\$0.00	\$0.00	\$75,839.00	\$0.00	\$75,839.00 100.00%
00001.00.00.0000.00.0000.80	All Other Expenditures	\$96,808.00	\$1,402.18	\$1,402.18	\$95,405.82	\$1,145.50	\$94,260.32 97.37%
Grand Total:		\$43,023,684.00	\$888,118.07	\$888,118.07	\$42,135,565.93	\$31,771,758.17	\$10,363,807.76 24.09%

End of Report

Town of Berlin Board of Education

1BOE REPORT GRANT PORTION*****

Fiscal Year: 2017-2018

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2017 To Date: 7/31/2017

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00502.00.00.0000.00.0000.00	STEM Education program-equipme	\$335.81	\$0.00	\$0.00	\$335.81	\$0.00	\$335.81	100.00%
00503.00.00.0000.00.0000.00	Chromebook Contracts	\$10,406.50	\$904.80	\$904.80	\$9,501.70	\$0.00	\$9,501.70	91.31%
00504.00.00.0000.00.0000.00	School Counseling Resource Acc	\$13,003.41	\$0.00	\$0.00	\$13,003.41	\$0.00	\$13,003.41	100.00%
00508.00.00.0000.00.0000.00	Willard Pre K Program	\$111.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00	100.00%
00516.00.00.0000.00.0000.00	Prior Years Return	\$10,661.62	\$0.00	\$0.00	\$10,661.62	\$0.00	\$10,661.62	100.00%
00524.00.00.0000.00.0000.00	Medicaid Funding	\$31,494.44	\$18,168.78	\$18,168.78	\$63,325.66	\$2,929.72	\$60,395.94	74.11%
00555.00.00.0000.00.0000.00	E-RATE	\$5,547.10	\$102.64	\$102.64	\$5,444.46	\$16.80	\$5,427.66	97.85%
00602.00.00.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$592,809.00	\$0.00	\$0.00	\$592,809.00	\$0.00	\$592,809.00	100.00%
00603.00.00.0000.00.0000.00	Idea,PartB,Section 619 Grant	\$21,788.00	\$0.00	\$0.00	\$21,788.00	\$0.00	\$21,788.00	100.00%
00700.00.00.0000.00.0000.00	Title I Grant	\$65,391.28	\$0.00	\$0.00	\$65,391.28	\$346,795.00	(\$281,403.72)	-430.34%
00701.00.00.0000.00.0000.00	Sheff Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$25,182.14	(\$25,182.14)	0.00%
00702.00.00.0000.00.0000.00	Idea Part B, Section 611 Grant	\$111,479.09	\$0.00	\$0.00	\$111,479.09	\$517,787.88	(\$406,308.79)	-364.47%
00703.00.00.0000.00.0000.00	Idea Part B Section 619	\$4,746.70	\$0.00	\$0.00	\$4,746.70	\$23,237.76	(\$18,491.06)	-389.56%
00704.00.00.0000.00.0000.00	Title II Grant	\$49,926.00	\$9,769.00	\$9,769.00	\$40,157.00	\$0.00	\$40,157.00	80.43%
00706.00.00.0000.00.0000.00	Choice Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$552,857.00	(\$552,857.00)	0.00%
00709.00.00.0000.00.0000.00	Title III	\$4,137.86	\$373.74	\$373.74	\$3,764.12	\$61.08	\$3,703.04	89.49%
00800.00.00.0000.00.0000.00	Special Grants	\$32,817.90	\$7,088.38	\$7,088.38	\$75,729.52	\$31,336.06	\$44,393.46	53.60%
Grand Total:		\$1,054,655.71	\$36,407.34	\$36,407.34	\$1,018,248.37	\$1,500,203.44	(\$481,955.07)	-45.70%

End of Report

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: July
 Year: 2017
 Fund Type: BHS Enterprise
☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00200	BHS Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00201	Adult Education	\$11,277.58	\$0.00	\$0.00	\$0.00	\$11,277.58
00202	BHS Student Art League	\$376.09	\$0.00	\$0.00	\$0.00	\$376.09
00203	Athletic Association	\$44,302.40	\$0.00	(\$12.93)	\$0.00	\$44,289.47
00204	Balfour Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00205	Band Fund	\$18,344.33	\$1,438.00	\$0.00	\$0.00	\$19,782.33
00206	BHS Scholarship	\$1,699.17	\$0.00	\$0.00	\$0.00	\$1,699.17
00207	BHS Web Club	\$42.29	\$0.00	\$0.00	\$0.00	\$42.29
00208	Business Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00209	Capstone	\$274.55	\$0.00	\$0.00	\$0.00	\$274.55
00210	Chorus Fund	\$1,647.56	\$0.00	\$0.00	\$0.00	\$1,647.56
00211	Class of 2002	\$2,378.81	\$0.00	\$0.00	\$0.00	\$2,378.81
00212	Class of 2003	\$424.57	\$0.00	\$0.00	\$0.00	\$424.57
00213	Class of 2004	\$3,209.69	\$0.00	\$0.00	\$0.00	\$3,209.69
00214	Class of 2005	\$126.05	\$0.00	\$0.00	\$0.00	\$126.05
00215	Class of 2006	\$1,149.92	\$0.00	\$0.00	\$0.00	\$1,149.92
00216	Class of 2007	\$2,059.29	\$0.00	\$0.00	\$0.00	\$2,059.29
00217	Class of 2008	\$4,693.44	\$0.00	\$0.00	\$0.00	\$4,693.44
00218	Class of 2009	\$1,168.19	\$0.00	\$0.00	\$0.00	\$1,168.19
00219	Class of 2010	\$1,553.59	\$0.00	\$0.00	\$0.00	\$1,553.59
00220	Class of 2011	\$2,914.05	\$0.00	\$0.00	\$0.00	\$2,914.05
00221	Class of 2012	\$6,881.54	\$0.00	\$0.00	\$0.00	\$6,881.54
00222	Class of 2013	\$4,051.21	\$0.00	\$0.00	\$0.00	\$4,051.21
00223	Class of 2014	\$14,598.92	\$0.00	\$0.00	\$0.00	\$14,598.92
00224	Class of 2015	\$3,246.22	\$0.00	\$0.00	\$0.00	\$3,246.22
00225	Class of 2016 (12)	\$12,002.94	\$0.00	\$0.00	\$0.00	\$12,002.94
00226	Class of 2017 (11)	\$7,345.30	\$0.00	\$0.00	\$0.00	\$7,345.30
00227	Class of 2018 (10)	\$13,404.65	\$0.00	\$0.00	\$0.00	\$13,404.65
00228	Class of 2019 (9)	\$3,669.24	\$0.00	\$0.00	\$0.00	\$3,669.24
00229	Cup of Tea Book Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00230	Close-Up/Youth & Govt	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: July
Year: 2017
Fund Type: BHS Enterprise
☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00231	Cookie Closet	\$612.73	\$0.00	\$0.00	\$0.00	\$612.73
00232	Debate Club	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00
00233	Drama Club	\$7,218.13	\$0.00	\$0.00	\$0.00	\$7,218.13
00234	Driver's Ed.	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
00235	HOSA/Health Club	\$152.53	\$0.00	\$0.00	\$0.00	\$152.53
00236	Faculty Scholarship	\$952.79	\$0.00	\$0.00	\$0.00	\$952.79
00237	Field Trips	\$3,764.40	\$0.00	\$0.00	\$0.00	\$3,764.40
00238	Future Teachers	\$149.90	\$0.00	\$0.00	\$0.00	\$149.90
00239	Glass	\$33.71	\$0.00	\$0.00	\$0.00	\$33.71
00240	Graphic Arts	\$403.63	\$0.00	\$0.00	\$0.00	\$403.63
00241	Guidance	\$8,408.44	\$1,575.00	(\$439.41)	\$0.00	\$9,545.03
00242	Habitat for Humanity	\$1,579.35	\$0.00	\$0.00	\$0.00	\$1,579.35
00243	H.E.R.O	\$2,248.97	\$0.00	\$0.00	\$0.00	\$2,248.97
00244	Helping Hand/Dress Down	\$3,465.77	\$0.00	\$0.00	\$0.00	\$3,465.77
00245	Student Resources	\$40,259.70	\$11.93	\$0.00	\$0.00	\$40,271.63
00246	Honor Society	\$2,626.30	\$0.00	\$0.00	\$0.00	\$2,626.30
00247	Interact Club	\$339.99	\$0.00	\$0.00	\$0.00	\$339.99
00248	International Club	\$2,200.41	\$0.00	\$0.00	\$0.00	\$2,200.41
00249	JR AP Field Trip (APUSH)	\$300.22	\$0.00	\$0.00	\$0.00	\$300.22
00250	Jurczyszak Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00251	Lamp Fund	\$3,833.37	\$0.00	\$0.00	\$0.00	\$3,833.37
00252	Lennehan Award	\$144.01	\$0.00	\$0.00	\$0.00	\$144.01
00253	Literary Magazine	\$165.64	\$0.00	\$0.00	\$0.00	\$165.64
00254	Lost Books	\$24.59	\$2,393.14	\$0.00	\$0.00	\$2,417.73
00255	Massilio Wells	\$3,012.16	\$0.00	\$0.00	\$0.00	\$3,012.16
00256	Misc. Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00257	Musical Club	\$15,366.26	\$0.00	\$0.00	\$0.00	\$15,366.26
00258	NYC Field Trip	\$2,737.30	\$0.00	\$0.00	\$0.00	\$2,737.30
00259	Red Cross/Ophelia	\$778.48	\$0.00	\$0.00	\$0.00	\$778.48
00260	Pavano Memorial Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00261	Project O	\$6,046.47	\$0.00	\$0.00	\$0.00	\$6,046.47

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: July
Year: 2017
Fund Type: BHS Enterprise
☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00262	Radio Club	\$195.60	\$0.00	\$0.00	\$0.00	\$195.60
00263	Redcoat Redview	\$108.43	\$0.00	\$0.00	\$0.00	\$108.43
00264	Rosahn Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00265	Sachetti Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00266	School Store	\$1,031.08	\$0.00	\$0.00	\$0.00	\$1,031.08
00267	Science Club	\$647.54	\$0.00	\$0.00	\$0.00	\$647.54
00268	Service League	\$414.97	\$0.00	\$0.00	\$0.00	\$414.97
00269	Student Gov./Council	\$7,942.99	\$0.00	\$0.00	\$0.00	\$7,942.99
00270	Upbeat DeVivo Memorial	\$508.46	\$0.00	\$0.00	\$0.00	\$508.46
00271	Upbeat-Crowe	\$6,519.30	\$0.00	\$0.00	\$0.00	\$6,519.30
00272	Upbeat-Drop In	\$1,242.42	\$0.00	(\$292.58)	\$0.00	\$949.84
00273	Upbeat (ENV.) summer basketball	\$215.62	\$0.00	\$0.00	\$0.00	\$215.62
00274	Upbeat Peerleader	\$24,552.83	\$2,200.00	(\$4,204.05)	\$0.00	\$22,548.78
00275	Upbeat Regular	\$9,984.79	\$0.00	\$0.00	\$0.00	\$9,984.79
00276	Upbeat Summer Exp.	\$20,155.31	\$3,935.78	(\$5,522.40)	\$0.00	\$18,568.69
00277	Upbeat Summer Theater	\$58.33	\$0.00	\$0.00	\$0.00	\$58.33
00278	Upbeat-Women's	\$194.69	\$0.00	\$0.00	\$0.00	\$194.69
00279	Upbeat-Wrist	\$45,746.10	\$0.00	(\$1,000.00)	\$0.00	\$44,746.10
00280	Voc.Ed. Laundry	\$158.30	\$0.00	\$0.00	\$0.00	\$158.30
00281	Teacher of the Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00282	Unified Sports (Grant)	\$3,314.74	\$0.00	\$0.00	\$0.00	\$3,314.74
00283	Berlin Helping Berlin	\$462.58	\$0.00	\$0.00	\$0.00	\$462.58
00284	Acoustic Club	\$22.50	\$0.00	\$0.00	\$0.00	\$22.50
00285	Class of 2020	\$2,506.03	\$0.00	\$0.00	\$0.00	\$2,506.03
00286	New Account when needed	\$488.25	\$0.00	\$0.00	\$0.00	\$488.25
00298	Interest	\$7,300.13	\$0.00	\$0.00	\$0.00	\$7,300.13
00299	CD BHS Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$404,373.23	\$11,553.85	(\$11,471.37)	\$0.00	\$404,455.71
		End of Report				

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

☐ Include Cash Balance
 Month: July
 Year: 2017
 Fund Type: Enterprise ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00909	Petty Cash Fund	\$661.63	\$0.00	\$0.00	\$0.00	\$661.63
00911	Hubbard Activity Fund	\$2,896.75	\$0.00	(\$427.92)	\$0.00	\$2,468.83
00913	Willard Upbeat Activity Fund	\$33.91	\$0.00	\$0.00	\$0.00	\$33.91
00914	Willard Activity Fund	\$5,532.30	\$2,642.10	(\$2,575.54)	\$0.00	\$5,598.86
00915	Griswold Activity Fund	\$20,354.02	\$0.00	(\$4,453.86)	\$0.00	\$15,900.16
00916	Griswold Upbeat Activity Fund	\$395.96	\$0.00	\$0.00	\$0.00	\$395.96
00921	McGee General Activity Fund	\$37,197.84	\$0.00	(\$12,372.50)	\$0.00	\$24,825.34
00923	McGee DC Activity Fund	\$9,361.72	\$0.00	\$0.00	\$0.00	\$9,361.72
00924	McGee Student Council Activity Fund	\$2,634.38	\$0.00	\$0.00	\$0.00	\$2,634.38
Grand Total:		\$79,068.51	\$2,642.10	(\$19,829.82)	\$0.00	\$61,880.79

End of Report

BREAKDOWN OF PROFIT OR LOSS
CAFETERIA FUND
JULY 1, 2016 THRU
MAY 31, 2017
Revised

INCOME	TOTAL		
	5/31/2017	5/31/2016	
STUDENT LUNCHES	\$ 451,420.02	\$ 484,037.79	
TEACHER LUNCHES	\$ 5,369.97	\$ 4,835.00	
BREAKFAST INCOME	\$ 11,873.96	\$ 10,478.20	
BREAKFAST A-LA-CARTE	\$ -		
LUNCH A-LA-CARTE	\$ 9,700.23	\$ 13,342.91	
GRANTS RECEIVED	\$ 155,879.45	\$ 154,028.82	
GRANTS Receivable	\$ 43,508.48	\$ 40,986.66	
ACCOUNTS RCECEIVABLE	\$ 20.00	\$ -	
COFFEE SHOP	\$ 214.90		
.10 Healthy Lunch Reim Receivable	\$ -	\$ 8,376.90	
.10 Healthy Lunch Reim Rec.	\$ 13,848.40	\$ 13,139.00	
MISCELLANEOUS INCOME	\$ 38,502.95	\$ 38,182.31	
Adjustment from Phoenix	\$ 151.35	\$ -	
STATE REIMBURSEMENT	\$ 20,522.60	\$ 21,514.00	
PETTY CASH	\$ -	\$ -	
TOTAL	\$ 751,012.31	\$ 788,921.59	
EXPENSES			%
FOOD COSTS	\$ 233,079.41	\$ 254,875.81	31%
LABOR & UNIFORMS	\$ 480,507.81	\$ 488,489.50	64%
PAPER/CLEANING COSTS	\$ 20,083.99	\$ 19,414.24	3%
MISC.(OPER.)	\$ 21,915.35	\$ 20,146.95	3%
BENEFITS	\$ 32,408.28	\$ 35,860.83	4%
MANUAL ADJ PAYROLL			
TOTAL EXPENSES	\$ 787,994.84	\$ 818,787.33	
NET PROFIT/LOSS	\$ (36,982.53)	\$ (29,865.74)	
NET PROFIT/LOSS 6/30/2016		(\$12,760.26)	
PROFIT LOSS 7/1/16 THRU 5/31/2017			

**BREAKDOWN OF PROFIT OR LOSS
CAFETERIA FUND
JULY 1, 2016 THRU
JUNE 30, 2017**

INCOME	TOTAL	
	6/30/2017	6/30/2016
STUDENT LUNCHES	\$ 473,028.73	\$ 497,748.64
TEACHER LUNCHES	\$ 5,672.92	\$ 5,056.50
BREAKFAST INCOME	\$ 12,727.01	\$ 10,977.95
BREAKFAST A-LA-CARTE		
LUNCH A-LA-CARTE	\$ 10,219.88	\$ 13,814.10
GRANTS RECEIVED	\$ 172,687.12	\$ 170,697.70
GRANTS RECEIVABLE	\$ 39,121.59	\$ 31,956.25
CATERING RECEIVABLE	\$ -	\$ 813.75
COFFEE SHOP	\$ 395.00	\$ -
10 HEALTHY FOOD RECEIVABLE	\$ 15,379.90	\$ 2,518.60
10 HEALTHY FOOD RECEIVED	\$ 16,367.00	\$ 17,940.00
MISCELLANEOUS INCOME	\$ 56,137.99	\$ 52,332.32
STATE REIMBURSEMENT	\$ 22,515.00	\$ 21,459.00
PETTY CASH	\$ 537.90	\$ 593.90
TOTAL	\$ 824,790.04	\$ 825,908.71
	<u>\$ 824,790.04</u>	<u>\$ 825,908.71</u>
EXPENSES		
INVENTORY	\$ 8,499.06	
FOOD COSTS	\$ 237,272.09	
LABOR & UNIFORMS	\$ 513,006.08	
PAPER/CLEANING COSTS	\$ 22,202.02	
MISC.(OPER.)	\$ 22,361.72	
BENEFITS	\$ 35,454.15	
MANUAL ADJ PAYROLL		
TOTAL EXPENSES	<u>\$ 838,795.12</u>	<u>\$ 854,124.07</u>
NET PROFIT/LOSS	\$ (14,005.08)	\$ (28,215.36)

	%	%
		Included in figure below
INVENTORY	1%	
FOOD COSTS	29%	32%
LABOR & UNIFORMS	62%	62%
PAPER/CLEANING COSTS	3%	2%
MISC.(OPER.)	3%	3%
BENEFITS	4%	5%

PROFIT LOSS 7/1/16 THRU 6/30/2017

Berlin Parks and Recreation Department

Summer 2017 program registration information

Program name				
	Total registered (last years #'s)	ave. registered per week	Jr. Counselors registered	before/after care
Summer Program				
Clover Hill	404 (419)	58 (60)	34 (30)	176 total (146)
The Creek	550 (555)	79 (79)	35 (40)	208 total (242)
total number of individuals registered	241 (223)		22 (16)	Total revenue - \$58,070
Pool passes	Total			
Primary	365 (389)			
Secondary	1194 (1370)			
Individual	18 (13)			Total revenue for passes - \$25,980
Pool attendance	EB - 3,059	P - 5,025	Total - 8,084	Total daily fees - \$3,371
Swimming lessons	a.m. lessons - 3 sessions	p.m. lessons - 2 sessions		
Demore, Dinda, Bittner Jr. Memorial Pool	189 (210)	94 (104)		
Percival Pool	237 (237)	N/A		
total number of individuals taking swim lessons	361 (371)			
Berlin Dolphin Swim Team	Juniors - 55 (43)	Seniors - 27 (26)		Total revenue - \$9,420
Lifeguarding class	7			Total revenue - \$910
All other programs - these are run out of the special revenue acct and are self-sustaining	number of classes/sessions	total registered		
3-9 grade Basketball	2 - 2 week sessions	8/8		
Arts Discovery Camp	1 week	9		
Dog classes	3 classes	7/7/6		
Fairy Tale Camp	1 week	12		
Leap into Summer	1 week	10		
STEM LEGO Camp	1 week, 2 classes	7,10		
*mini-Arts Discovery Camp	3 days	12		

Berlin Parks and Recreation Department

Summer 2017 program registration information

Olympic week	1 week	80	plus 22 for before/after care	
Painting w/Peggy	2 weeks	7/10		
*Royalty Academy	1 week	12		
Summer Basketball Clinic	1 week	52		
Skyhawks Camps	7 different camps	72 total		
Tai Chi	7 classes	25 total		
Tennis Lessons	3-2 week sessions	50 total		
* new programs/sessions				

DIGITAL SERVICES

—berlinpeck.org/resources



Ancestry.com

The world's largest online family history resource.
Accessible in the library only.



AtoZdatabases

Find people, professionals, sales leads, as well as mailing lists, market research, employment opportunities, background searches & more.



AtoZ The USA & World Travel

Going on vacation? AtoZ has fantastic online travel guides and travel resources for countries all over the world, as well as all fifty states.



BrainHQ

Life-enhancing brain fitness exercises organized around Attention, Brain Speed, Memory, People Skills, Intelligence, and Navigation



Consumer Reports

Research products before you buy them! Unbiased product testing, consumer-oriented research, public education, and consumer advocacy.



JobNow

Get live job coaching, resume assistance, basic computer training, and help with your job search.



Value Line

Get accurate and insightful investment research on companies, industries, markets and economies.

—berlinpeck.org/download



hoopla

The latest ebooks, audiobooks, video, music, comics and graphic novels—right on your smartphone, tablet, or computer. Best of all: no waiting!



OverDrive

The latest ebooks, audiobooks, video, magazines, comics and graphic novels—right on your smartphone, tablet, or computer. No monthly limit!



RBdigital

The latest ebooks and audiobooks, right on your smartphone, tablet, or computer.



Sit & Knit

Join local knitters for a relaxing time filled with knitting and good company!

September

Thursday, September 7 & 21 @ 6:00 pm

Thursday, September 14 & 28 @ 1:00 pm

October

Thursday, October 5 & 19 @ 6:00 pm

Thursday, October 12 & 26 @ 1:00 pm

Berlin - Peck



Berlin-Peck

Memorial Library

234 Kensington Road

Berlin, CT 06037

(860) 828-7125

berlinpeck.org

*Discover. Connect.
Get inspired.*

September October

Adult Events Calendar

Library Hours

Monday	10 a.m. – 8 p.m.
Tuesday	10 a.m. – 8 p.m.
Wednesday	10 a.m. – 8 p.m.
Thursday	10 a.m. – 8 p.m.
Friday	10 a.m. – 5 p.m.
Saturday	10 a.m. – 4 p.m.
Sunday	CLOSED

Call or visit berlinpeck.org for holiday closings.

Adult Events

SEPTEMBER —

Make & Take: Natural Cleaning Products

Thursday, September 7, 6:30 pm

Back by popular demand! Learn to make home cleaning products that use natural ingredients and are free of harsh chemicals! Adults, teens, and children ages 10+ (with a parent) are welcome. To register, visit berlinpeck.events or call (860) 828-7126.

Taking Better Pictures Using Any Camera

Monday, September 11 & 18, 6:30 pm

Learn how to take clear pictures, how to use the best exposure and light for your photograph, the pros and cons of color and black and white photography, and how to take artistic photos. To register for this two-week program, visit berlinpeck.events or call (860) 828-7126.

Stock Club

Tuesday, September 12, 1:30 pm

Join local investors for discussions on stock market trends.

Dementia & Caregiving Series

Tuesdays, 6:00-7:30 pm

Join us for an educational program on dementia and caregiving. Register through the CT Center for Healthy Aging: (877) 424-4641.

Sept. 12: Safety in the Environment and How to Structure a Day with Activities

Sept. 26: Taking Care of the Caregiver and Care Options

Oct. 3: Legal and Financial

College Financial Planning Workshop

Wednesday, September 13, 6:30 to 8:30 pm

College4Less will discuss the best strategies to pay for college — without it putting a strain on the rest of your finances. Registration is required. Please register at <http://bit.ly/2vgoZUj>

Taking Care of Your Aging Parent

Tuesday, September 19, 6:30 pm

Program presented by attorney firm Rembish & LaSarcina, LLC. They will cover topics such as Power of Attorney, Health Care Proxy, Living Wills and Long Term Title XIX. To register, visit berlinpeck.events or call (860) 828-7126.

Make & Take: Wine Glass Etching Night

Thursday, September 21, 6:30 pm

For a special treat we will etch and paint wine glasses with local crafter Louise French. All supplies are included. Registration is required. To register, visit berlinpeck.events or call (860) 828-7126.

Connecticut in the Great War

Thursday, September 28, 6:30 pm

Come learn about what Connecticut was like during World War I. From Liberty Loan campaigns and victory gardens to local soldiers and nurses on the front lines, discover how Connecticut and Berlin contributed to winning the war. To register, visit berlinpeck.events or call (860) 828-7126.

OCTOBER —

Senior Center Book Club

Wednesday, October 4, 1:30 pm

Join us for a book discussion of *The Light Between Oceans* by M.L. Stedman. A lighthouse keeper and his wife living off the coast of Western Australia raise a baby they rescue from a drifting row boat. This discussion will take place at Senior Center.

World War I Digitization Day

Saturday, October 7, 11:00 am to 3:00 pm

Bring in your WWI photos, letters, keepsakes and stories to be preserved for future generations. State Library staff will record the stories and digitize the photos, letters, medals, keepsakes or objects, and they will be preserved in the Connecticut Digital Archive so that their efforts and sacrifices are never forgotten. No registration required, walk-ins welcome.

Stock Club

Tuesday, October 10, 1:30 pm

Join local investors for discussions on stock market trends.

New Britain Symphony Orchestra: Polka Ensemble

Wednesday, October 18, 6:30 pm

Enjoy a rousing Polka performance from members of the NBSO, and discover the world tradition and history of the Polka. To register, visit berlinpeck.events or call (860) 828-7126.

Make & Take: Scrapbooking

Thursday, October 19, 6:30 pm

This month, we'll learn the basics of scrapbooking. Most supplies are included. Registration is required. To register, visit berlinpeck.events or call (860) 828-7126.

Rise and Fall of the Opioid Epidemic

Monday, October 23, 6:30 pm

The opioid epidemic has caused the deaths of over 200,000 Americans. Join Dr. Michael Saxe to learn about this epidemic's history, its causes, and what each of us can do to end it.

Legal Family Matters

Tuesday, October 24, 6:30 pm

Rembish & LaSarcina, LLC, Attorneys-At-Law, will discuss topics dealing with legal separation, divorce and child support.

MOVIES —

This Beautiful Fantastic

Friday, September 8, 1:00pm

Rated PG. 1 hour, 40 minutes. A young woman who dreams of being a children's author makes an unlikely friendship with a cantankerous, rich old widower.

The Immortal Life of Henrietta Lacks

Friday, September 22, 1:00pm

Rated TV-MA. 1 hour, 33 minutes. The story of Henrietta Lacks, whose cells were used without her consent to create the first immortal human cell line, changing the face of medicine forever.

Testament of Youth

Friday, September 29, 1:00pm

Rated PG-13. 2 hours, 9 minutes. A British woman recalls coming of age during World War I — a story of young love, the futility of war, and how to make sense of the darkest times.

Arrival

Monday, October 2 @ 6:30 pm / Friday, October 13 @ 1:00 pm

Rated PG-13. 1 hour, 56 minutes. When twelve mysterious spacecraft appear around the world, linguistics professor Louise Banks is tasked with interpreting the language of the alien visitors.

The Zookeeper's Wife

Friday, October 20 @ 1:00 pm

Rated PG-13. 2 hours, 7 minutes. The account of the keepers of the Warsaw Zoo who helped save hundreds of people and animals during the German invasion in WWII.

The Sense of an Ending

Friday, October 27 @ 1:00 pm

Rated PG-13. 1 hour, 48 minutes. A man becomes haunted by his past and is presented with a mysterious legacy that causes him to re-think his current situation in life.



Berlin-Peck Library
Children's Department
2017

Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
					1	2
3	4 LIBRARY CLOSED LABOR DAY	5	6 10:30 Itsy Bitsy Storytime Pre-walkers Drop-in	7	8 10:30 Mother Goose on the Loose Birth to preschool Drop-in	9
10	11 10:30 Busy Bumble Bees Ages 1-3 Drop-in	12	13 10:30 Itsy Bitsy Storytime Pre-walkers Drop-in 2:00: Minecrafters Grades 2-12 Registration required.	14	15 10:30 Mother Goose on the Loose Birth to preschool Drop-in	16
17	18 10:30 Busy Bumble Bees Ages 1-3 Drop-in	19	20 10:30 Itsy Bitsy Storytime Pre-walkers Drop-in	21	22 10:30 Mother Goose on the Loose Birth to preschool Drop-in	23
24	25 10:30 Busy Bumble Bees Ages 1-3 Drop-in	26 10:30 Bibliobop All ages, but geared to toddlers and pre-K. Drop-in	27 10:30 Itsy Bitsy Storytime Pre-walkers Drop-in	28	29 10:30 Mother Goose on the Loose Birth to preschool Drop-in	30



Berlin-Peck Memorial Library

234 Kensington Rd.
Berlin, CT 06037 860-828-7127
www.berlinpeck.org





Berlin-Peck Library Children's Department

***** **September Is Library Card Sign-up Month!** *****

Kids who get or renew a card in September will receive a goody bag and a free book!
A library card is the most important school supply of all.

Mondays, September 11, 18, 25 at 10:30: Busy Bumble Bees (recommended for ages 1-3)

Help your toddler work out their wiggles in this lively storytime that includes early literacy fun with stories, songs and action rhymes. The program will be followed by an open play session.
No registration is required.



Wednesdays, September 6, 13, 20, 27 at 10:30: Itsy Bitsy Storytime (recommended for pre-walkers)

Help your baby begin a lifelong love of reading by joining us for this fun program, featuring stories, songs and movement activities. The program will be followed by an open play session.
No registration is required.



Fridays, September 8, 15, 22, 29 at 10:30: Mother Goose on the Loose (ages birth to preschool)

Help your child develop early literacy skills while having a great time! This program combines music, movement, nursery rhymes, instruments and books. Aids in developing literacy skills, and strengthens bonds between caregiver and child.
No registration is required.



Wednesday, September 13, 2:00 – 3:30: Minecrafters (grades 2-12)

The library has a Minecraft server! Visit the Children's Dept. and fill out a form to be granted access (whitelisted). Join other super-fans to show off your build skills, trade ideas, and work as a team! There will be prize drawings of Minecraft items, and snacks will be provided. For grades 2-12. *Please register. Call or visit us for complete details.*



Tuesday, September 26 at 10:30: Bibliobop (all ages)

Are you ready to shake your sillies out? Join us for a story followed by some energetic dancing, singing, and playing! For all ages (geared to toddlers and preschoolers).
No registration is required.



***** **NEW PROGRAMS ARE COMING IN OCTOBER!** *****

Thursday, October 12, 6:30: Page Turners (recommended for grades 1-3)

This month we are reading Zita the Spacegirl by Ben Hatke. Copies are available in the Children's Department.
Registration is required, and begins September 5.

Thursday, October 26, 6:30: Nutmeg Book Club (recommended for grades 3-6)

This month we are reading one of the 2018 Nutmeg nominees, A Whole New Ballgame by Phill Bildner. Copies are available in the Children's Department.
Registration is required, and begins September 5.

2016-2017

Boldface items approved by Town Council.

All others approved by Town Manager.

Bud.Chg. #	Department	Other			Comments
		Contingency	Fund Bal.	General Fd.	Other Fund
17-001	Townwide			\$276.00	Org. Fees (from Maint. & Repair)
17-002	Recreation			\$100.00	Org. Fees (from Training)
17-003	Highway			\$2,897.28	Tree Warden Stipend (from Tree Removal)
17-004	Charter Revision			\$1,427.08	Advertising (from various)
17-005	Public Works	\$12,200.00			Contrac. Services for environmental consulting
17-006	Golf			\$65.00	Organizational Fees (from Training)
17-007	VOIDED				
17-008	Police			\$2,200.00	In Lieu of Health Ins. (from Health Ins.)
17-009	School Expenses			\$815.50	Uniforms (from Operating Materials)
17-010	Public Building Maint.			\$3,200.00	In Lieu of Health Ins. (from Health Ins.)
17-011	Library	\$9,675.00			Elevator project
17-012	Townwide		\$6,000.00		Computer Support for ACA compliance
17-013	Public Works			\$120.54	Clerical & fringes (from Professional Devel.)
17-014	Corp. Counsel			\$700.00	Transcription (from Outside Legal)
17-015	Municipal Garage			\$20,000.00	Contrac. Services (from Blue Collar Personnel)
17-016	Golf			\$4,700.00	Fertilizer, Seed & Chemicals (from Greens, Traps, Tees)
17-017	Public Building Maint.			\$401.00	Traffic Lights/Signals (from Contrac. Services)
17-018	Corp. Counsel			\$200.00	Outside Legal (from Org. Fees)
17-019	Economic Devel.			\$2,000.00	Promotion (from Part Time/Summer Help)
17-020	Economic Devel.			\$500.00	Org. Fees (from Part Time/Summer Help)
17-021	Corp. Counsel			\$295.00	Transcription (from Outside Legal)
17-022	Townwide			\$144.53	Miscellaneous (from Supplies)
17-023	Town Clerk			\$5.00	Organizational Fees (from Prof. Devel.)
17-024	Nursing			\$500.00	Medical Supplies (from Flu Clinic)
17-025	Revenue Collector			\$400.00	Professional Development (from Supplies)
17-026	Municipal Garage				CNR Passenger Cars (from Vehicle Reserve)
17-027	Public Grounds			\$2,291.66	In Lieu of Insurance (from Health Insurance)
17-028	Public Building Maint.			\$1,650.00	In Lieu of Insurance (from Health Insurance)
17-029	Municipal Garage			\$2,500.00	Overtime (from Storm Related Overtime)
17-030	Aquifer Protection			\$80.00	Professional Devel. (from Comm. Secretaries)
17-031	VOIDED				

2016-2017

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Bud.Chg.	#	Department	Other			Comments
			Contingency	Fund Bal.	General Fd.	Other Fund
	17-032	Highway			\$3,775.00	
	17-033	Public Grounds			\$2,500.00	Operating Materials (from Rammer Compactor)
	17-034	VOIDED				Equip. Rental (from Maint. & Repair)
	17-035	Highway	\$7,086.00			Truck Rental
	17-036	Fire Department			\$3,500.00	Operating Materials (from Physicals)
	17-037	Townwide			\$1,200.00	Comm. Secretary and Computer Commun. (from Life Ins.)
	17-038	Townwide			\$97.16	Miscellaneous (from Life Insurance)
	17-039	Library			\$100.00	Professional Devel. (from Programs & Activities)
	17-040	Golf	\$9,100.00			Tent Roof
	17-041	Homemaking Serv.			\$160.00	Background Checks (from Mileage)
	17-042	Economic Devel.			\$115.00	Organizational Fees (from Promotion)
	17-043	Finance			\$350.00	In Lieu of Health Ins. (from Health Insurance)
	17-044	Library			\$2,276.00	Health Insurance (from Mid Managers salary)
	17-045	Economic Devel.			\$120.00	Organizational Fees (from Promotion)
	17-046	Public Grounds				CNR Sidewalk repairs (from various CNR capital accts.)
	17-047	Library			\$775.20	Data Services (from Maint. & Repair)
	17-048	Devel. Services			\$94.06	Clerical (from Mid Mgr. salary)
	17-049	VOIDED				
	17-050	Economic Devel.			\$100.00	Org. Fees (from Promotion)
	17-051	Recreation			\$300.00	Computer Support (from Training)
	17-052	Police				CNR Computer Equip. (from Rifles)
	17-053	Police				CNR Computer Equip. (from Fingerprint Booking Syst.)
	17-054	Town Manager				Televised Meetings (from Salary Continuation)
	17-055	Highway			\$1,050.00	Oper. Materials (from Snow & Ice Mater.)
	17-056	Nursing			\$2,545.10	Physical Therapist (from Nurses)
	17-057	Public Grounds			\$15.00	Prof. Devel. (from Operating Mater.)
	17-058	Police			\$1,000.00	Contractual Serv. (from Statewide Telecommunications)
	17-059	Police			\$4,000.00	Computer Equip. (from Tuition Reimbursement)
	17-060	Public Grounds			\$15.00	Prof. Devel. (from Operating Mater.)
	17-061	Homemaking Serv.			\$614.72	Longev., Clerical, Health, Pension (from Health Aides)
	17-062	Public Building Maint.			\$2,149.97	Clerical (from Blue Collar)

2016-2017

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Bud.Chg.	#	Department	Other			Comments
			Contingency	Fund Bal.	General Fd.	Other Fund
	17-063	School Expenses			\$1,759.18	Clerical (from Computer Support)
	17-064	Townwide			\$490.65	Copiers (from Annual Reports and Salary in Lieu of Vac.)
	17-065	Municipal Garage			\$112.19	Clerical (from Blue Collar)
	17-066	Public Grounds			\$44.36	Clerical (from Dept. Head)
	17-067	Recreation			\$2.00	Longevity (from Clerical)
	17-068	Townwide			\$15,000.00	Contrac. Serv. (from Professional Serv.)
	17-069	Police			\$1,903.00	Misc. Equipment (from Computer Support)
	17-070	Police			\$2,500.00	Uniforms (from Org. Fees and Maintenance)
	17-071	Town Clerk			\$544.00	Supplies (from Computer Support)
	17-072	Public Grounds			\$5,000.00	Part Time/Summer Help (from Blue Collar)
	17-073	Animal Control			\$150.00	Telephone (from Maint. & Repair)
	17-074	Devel. Services			\$850.00	Supplies (from Prof. Devel.)
	17-075	Economic Devel.			\$2,250.00	Promotion (from Revolving Loan and Part Time Help)
	17-076	Interest - Town			\$0.20	Issues of 2014 and 2016 (from May 2016 BANs issue)
	17-077	Library			\$174.99	Equipment (from Maint. & Repair)
	17-078	Recreation			\$150.00	Comm. Secretary (from Rent)
	17-079	Corp. Counsel			\$625.00	Transcription (from Outside Legal)
	17-080	Highway	\$14,150.00			Storm OT
	17-081	Mobile Home Park	\$1,200.00			Contractual Services
	17-082	Library			\$152.99	Copiers (from Supplies and Maint. & Repair)
	17-083	Devel. Services			\$317.05	Supplies (from Part Time Help and Mid Managers)
	17-084	Public Grounds			\$1,700.00	Tools (from Equipment Rental)
	17-085	Comm. Services			\$500.00	Mileage (from Org. Fees)
	17-086	Comm. Services			\$135.00	Programs and Activities (from Operating Materials)
	17-087	Fire Department			\$4,500.00	Protective Clothing (from Physicals, Robert Wolf Plan, Org. Fees)
	17-088	Assessor			\$1,500.00	Mileage (from Contrac. Serv.)
	17-089	Golf			\$200.00	Auto Parts (from Vehicle Fuel)
	17-090	Veteran's Comm.			\$180.00	Bands (from Flags, Wreaths, Flowers)
	17-091	Municipal Garage			\$200.00	Towing (from Prof. Devel.)
	17-092	Municipal Garage			\$2,330.00	Tools (from Vehicle Fuel and Snow Materials)
	17-093	Fire Department			\$100.00	Rescue Equip. (from Firehoses, Nozzles)

2016-2017

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Bud.Chg. #	Department	Other			Comments
		Contingency	Fund Bal.	General Fd.	Other Fund
17-094	Fire Department			\$30.00	Hazardous Material Supplies (from Prof. Devel.)
17-095	Comm. Services	\$14,000.00			Furniture
17-096	Water Control Comm.			\$46,000.00	Purchase of Water (from Hydrant Replacement)
17-097	Public Grounds		\$600.00		Equipment Rental (from Sanitation)
17-098	Registrar of Voters		\$1,265.78		Health Ins. (from Non-Taxable Election Workers
17-099	Town Manager		\$1,209.61		Social Security (from Longevity and Mileage)
17-100	Golf		\$1,430.00		Maint. & Repair (from Computer Support)
17-101	Nursing		\$50.00		Org. Fees (from Training)
17-102	Golf		\$4,500.00		Pro Share of Cart Rev. (from Vehicle Fuel)
17-103	Townwide		\$2,139.54		Copiers (from Computer Support)
17-104	Library		\$650.00		Audio/Video Materials (from Databases)
17-105	Police		\$2,000.00		Uniforms (from Physicals, Misc. Equip.)
17-106	Public Grounds		\$0.11		Trackless Mower Lease (from Longevity)
17-107	Golf		\$2,206.00		Bank Charges (from Water, Fuel, Telephone)
17-108	School Expenses		\$35,483.18		Electricity (from Pub. Bldg. Electricity)
17-109	Revenue Collector		\$15,640.00		Clerical (from Mid Managers)
17-110	Town Manager		\$32,828.89		Dept. Head Salary (from Town Mgr. and Rev. Coll. Pension)
17-111	Highway		\$7,874.30		Mid Managers (from Finance Pension)
17-112	Townwide		\$1,903.92		Salary in Lieu of Vacation (from Finance Part Time Help)
17-113	Golf		\$11.00		Maint. & Repair (from Telephone)
17-114	Municipal Garage		\$33.00		Supplies (from Longevity)
17-115	Municipal Garage		\$200.00		Tools (from Longevity)
17-116	Private Schools		\$2,560.00		Health Ins. (from School Nurses)
17-117	Townwide		\$119.20		Prof. Devel. (from Copiers)
17-118	Townwide		\$4.00		Televised Meetings (from Storm Meal Reimb.)
17-119	Recreation		\$1,161.01		Bank Charges (from Training)
17-120	Nursing		\$2,880.00		Mid Managers (from Speech Therapists)
17-121	Golf		\$1,695.00		Electricity (from Overtime, Uniforms)
17-122	School Expenses		\$1,193.00		Overtime (from Contrac. Services)
17-123	Highway		\$7,830.00		Extra Duty Police (from Workers Comp.)
17-124	Library		\$23,310.00		Health Ins.(from Prof. Pers., Mid Mgrs., Clerical, Longev.)

2016-2017

Boldface items approved by Town Council.

All others approved by Town Manager.

Bud.Chg. #	Department	Contingency	Fund Bal.	Other		Comments
				General Fd.	Other Fund	
17-125	Nursing			\$14,170.00		Health Insurance (from Occupational Therapists)
17-126	Police			\$38,522.00		Extra Duty (from Outside Police Serv. Revenue)
17-127	School Expenses			\$1,661.83		Nurses-Field Trips (from Nursing Field Trip Revenue)
17-128	Animal Control			\$98.59		Pension (from Animal Food)
17-129	Fire Department			\$74.91		Pension (from Equip. Testing)
17-130	Fire Department			\$3,000.00		Robert Wolf Incentive Plan (from Equip. Testing)
17-131	Town Clerk			\$245.16		Pension (from Soc. Security)
17-132	Devel. Services			\$117.14		Mid Managers (from Pension)
17-133	Economic Devel.			\$718.08		Part Time Help (from Prof. Personnel)
17-134	Police			\$4,537.23		Pension, Dispatchers (from Overtime)
17-135	Highway			\$1,532.43		Overtime (from Health Insurance)
17-136	Public Building Maint.			\$2,091.34		Pension (from Contractual Services)
17-137	Public Building Maint.			\$610.63		Blue Collar (from Longevity)
17-138	Recreation			\$291.14		Social Security (from Background Checks)
17-139	Golf			\$331.35		Pension (from Unemployment Compensation)
17-140	Golf			\$0.97		Maint. & Repair (from Unemployment Compensation)
17-141	Public Grounds			\$3,539.46		Electricity, Blue Coll., Tools (from Pension)
17-142	Homemaking Serv.			\$15.96		Clerical (from Pension)
17-143	Public Grounds			\$680.00		Part Time Help (from Longevity)
17-144	Library			\$1,306.48		Prof. Personnel (from Social Security)
17-145	Nursing			\$3,014.00		Clerical (from Health Aides)
17-146	Homemaking Serv.			\$399.00		Clerical (from Health Aides)
		\$67,411.00	\$6,000.00	\$384,956.65	\$69,566.79	

Cumulative Appropriations \$415,817.62**Bal. of Contingency Account** \$282,589.00

2017-2018

Boldface items approved by Town Council.

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Bud.Chg.		Other			
#	Department	Contingency	Fund Bal.	General Fd.	Other Fund
18-001	Public Bldg. Maint.		\$50,000.00		Contractual Serv.
18-002	Highway		\$40,000.00		Catch Basin cleaning
18-003	Nursing			\$4,575.00	Computer Support (from Medical Serv.)

	\$0.00	\$90,000.00	\$4,575.00	\$0.00
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Cumulative Appropriations

\$90,000.00

Bal. of Contingency Account

\$350,000.00

Fee Waivers and Donations Approved by Council**Fiscal Year 2016/17**

<u>Date</u>	<u>Value</u>
7/19/2016 Waive greens fees - Timberlin Junior Interclub tournament	\$400.00
9/6/2016 Donation of 4 rounds golf and 2 carts - Meet the Players & Cheerleaders dinner	\$220.00
9/6/2016 Waive special event permit fee - New England Oldsmobile Club car show	\$150.00
9/20/2016 Waive Police Fees for Berlin Fair - Lion's Club	\$25,618.00
9/20/2016 Waive special permit and site plan application fees - JPG Partners	\$2,160.00
10/18/2016 Waive application fee for building permit - Little League batting cage building	\$1,470.00
10/18/2016 Waive police fees for tree lighting - Raising Berlin	\$500.00
11/15/2016 Waive police fees - Hungerford Pumpkin Palooza	\$340.65
12/6/2016 Waive ZBA Application Fee - David and Anna Presutti	\$150.00
1/17/2017 Waive Building Permit Fee - Berlin Congregational Church	\$615.00
2/7/2017 Waive Greens fees - Conn. Open Qualifier	\$3,120.00
2/7/2017 Waive police fees - Mr. BHS Competition	\$350.00
2/7/2017 Waive police fees - Willard PTO pasta dinner	\$300.00
3/7/2017 Waive room rental fees at Comm. Ctr. - National Weather Service class	\$60.00
3/7/2017 Donation of 4 rounds golf and 2 carts - Griswold Parents Club pasta dinner raffle	\$226.00
3/21/2017 Donation of 4 rounds golf and 2 carts - Hubbard PTO raffle	\$226.00
3/21/2017 Waive field usage fees - Nutmeg State Games	\$10,495.00
4/18/2017 Waive special event permit fee - Farmer's Market	\$150.00
4/18/2017 Waive Police fees - Kens. Cong. Church block party	\$2,880.00
4/18/2017 Waive special event permit fee - Kens. Cong. Church Festival on the Hill	\$150.00
5/2/2017 Waive vendor fee - Metro Swim Shop	\$200.00
5/2/2017 Waive Police fees - Raising Berlin	\$354.00
5/2/2017 Waive Field lighting fees - Berlin Women's Softball	\$240.00
5/2/2017 Donation of 4 rounds golf and 2 carts - Uconn Golf Classic raffle prize	\$226.00
5/16/2017 Donation of 4 rounds golf and 2 carts - BHS Band Parents raffle prize	\$226.00
5/16/2017 Donation of 4 rounds golf and 2 carts - The Village Organization's Golf Classic	\$226.00
6/6/2017 Donation of a Kindle Fire tablet to be used as a giveaway prize - Library	\$94.99
6/20/2017 Waive P&Z Special Event Fee - Shear Perfection Pet Adoption fund raiser	\$150.00
6/20/2017 Donation of 4 rounds golf and 2 carts - Ryan Lee Mem. Classic Golf tournament	\$226.00
	\$51,523.64

Fee Waivers and Donations Approved by Council
Fiscal Year 2016/17

<u>Date</u>	<u>Value</u>
7/25/2017 Waive field rental fees - T.Cop Foundation Tournament	\$350.00
7/25/2017 Donation of a golf cart to Timberlin Mens Club	\$3,625.00
7/25/2017 Waive greens fees - Timberlin Junior Interclub Tournament	\$400.00

\$4,375.00