

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: October 3, 2017

A. Council Communications:

1. Holiday Schedule:

- Columbus Day: The Town Hall and all departments will be closed on Monday, October 9, 2017 in observance of Columbus Day.

2. Upcoming Events:

- 13th Annual Scarecrow-Fall Festival: The 13th Annual Scarecrow-Fall Festival will be held on Saturday, October 14th at 11:00 a.m. in Volunteer Park. Following the opening ceremony, children's activities will take place in the park until 12:30 p.m. Scarecrows will take up residency on Farmington Avenue from Saturday, October 14th until Sunday, October 29th. Please go to http://www.town.berlin.ct.us/egov/documents/1503939687_66642.pdf for additional details and to register.
- Police Promotional Ceremony: The Berlin Board of Police Commissioners will be hosting a Promotional Ceremony on Wednesday, October 18, 2017, at 6:00 p.m. in the Town Hall Rotunda to congratulate and meet newly appointed Police Chief John Klett and Deputy Chief Chris Ciuci. All are welcome to attend. Please RSVP to Marlene Way, 860-828-7093.
- The Rise and Fall of the Opioid Epidemic: The Berlin-Peck Memorial Library will be hosting Dr. Michael Saxe to learn about the history, causes and what each of us can do to end the Opioid Epidemic. The event will take place on Monday, October 23rd, at 6:30 p.m. Registration is required (see attached flyer).
- Annual Halloween Monster Back and Pumpkin Decorating Contest: The annual Halloween Monster Bash and Pumpkin Decorating Contest will be held on Friday, October 27th from 6:45 to 8:30 p.m. at Willard School. This event is for Berlin youth only ages pre-school through 5th grade and their families. Come in costume and enjoy the evening's activities and register for a chance to win a prize. The Willard School PTO Trunk or Treat event will also

be held that night from 6:45 to 8 p.m. Please go to the Fall Brochure at http://www.town.berlin.ct.us/egov/documents/1503682207_11224.pdf for additional information.

B. Town Manager News:

Fall has arrived and with it comes the beginning of a new budget cycle. With very little definitive news from Hartford, the Town and Board of Education staff have been meeting to prepare contingency plans in anticipation of the State passing a budget. The Capital Planning has begun for the 2018-2019 budget and with it some changes as we look to manage funds available to support the Town's infrastructure and planning needs.

Tollgate Road has been closed due to a release of high pressure hydraulic oil from an old pressurized natural gas line. State of Connecticut Department of Energy and Environmental Protection and Federal Environmental Protection Agency officials are working with Eversource to remediate the site. On the Town side, the Fire Marshal and Health Department are monitoring the situation to insure our residents are represented.

Lastly, unfortunately our Director of Development Services, Hellyn Riggins, has resigned after 14 ½+ years. Her professionalism as Town Planner has served the Town and its citizens well and she will be missed. We wish her well and good fortune as she moves on to the next phase of her life.

C. Department News:

➤ **Berlin-Peck Memorial Library**

- The elevator has been ordered and a project timeline is in place.
- The Library had a booth at the Berlin Fair this year. While we could only staff it on Friday, we garnered lots of attention with our airbrush tattoo machine that we borrowed from our consortium!
- We have set up a meeting with the Berlin School's new Director of Literacy, Laurie Gjerpen, to discuss library/public school cooperation.
- Please see attached flyers for various events throughout the month.

➤ **Community and Parks and Recreation Services**

Parks and Recreation

- Life Line Screening was at the Community Center in September and 53 people participated in the screenings they offered. Life Line Screening is a leading provider of community-based preventive health screenings. Five screenings were offered that scan for potential health problems related to: blocked arteries which is a leading cause of stroke; abdominal aortic aneurysms which can lead to a ruptured aorta; hardening of the arteries in the legs which is a strong predictor of heart disease; atrial fibrillation or irregular heart beat which

is closely tied to stroke risk; and a bone density screening, for men and women, used to assess the risk of osteoporosis.

- The Kensington Garden Club held a workshop/demonstration at the Community Center in September. Approximately 60 people were expected to attend.
- The 13th annual Scarecrow-Fall Festival will be held on Saturday, October 14th. Opening ceremony will take place at 11 a.m. in Volunteer Park. After the opening ceremony, children's activities will take place in the park until 12:30 p.m. We encourage businesses, volunteer/civic organizations, children organizations as well as individuals and families to create their own unique scarecrow to enter into the Scarecrow contest. Scarecrows will take up residency on Farmington Avenue from Saturday, October 14th until Sunday, October 29th.
- The annual Halloween Monster Bash and Pumpkin Decorating Contest will be held on Friday, October 27th from 6:45 to 8:30 p.m. at Willard School and is for Berlin youth only ages pre-school through 5th grade and their families. Come in costume and enjoy the evening with activities that include members of the Upbeat program and a dj in the gym, various arts and crafts, games, Halloween Bingo and other spooky activities. Come in costume and register for a chance to win a prize; random winners will be picked throughout the night. We are also teaming up with the Willard School PTO as they hold their Trunk or Treat event that night from 6:45 to 8 p.m.
- Fall programs have begun. Registration for winter basketball began on Monday, September 25th for boys in grades 3 through 8 and girls in grades 3 through 9. Information for all programs can be found on the Town of Berlin website.

Senior Center

- September's trips were to 9/11 Memorial and Museum, Newport Playhouse Lobsterfest Matinee, BIG E, and the Intrepid.
- September's Lunch Bunch Trip was to Bill's Seafood in Westbrook.
- Specialty Shopping Trips in September were to Walmart in Cromwell and The Christmas Tree Shoppes in Manchester.
- The movies for September were "Gifted" and "Going in Style".
- This month the Center held two "special" bingo – September 14th was provided by Ledgecrest Convalescent Home and September 28th was provided by Newington Rapid Recovery Rehab Center.
- On Friday, September 15th the Center held a magical music program. The food was catered by CW Resources Inc. and sponsored by the Senior Center. Musical entertainment was provided by Jose Paulos.
- Chef Tina conducted a cooking class on Sept 20th on how to prepare delicious appetizers for family and friends.
- A representative from Anthem Blue Cross Blue Shield held a "Get the Scoop on Medicare" Ice Cream Social on September 22nd.

- TED Talks and a brown bag lunch were hosted by Tina were held on September 26th.
 - The Senior Center is continuing to take Renters Rebate applications for the State of CT OPM Tax Relief program. The state program ends October 1st.
- **Facilities:** The Facilities Department approved and completed a total of 433 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 month:
- Surplus items are continuing to be sold on GovDeals.com freeing up storage space within buildings for better organization of operating materials.
 - The NORESO 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 removal of old and installation of new Commercial Grade Fryer at Timberlin, Par for the Course Restaurant.
 - Completed the replacement of the Heating, Ventilation and Air Conditioning (HVAC) System in the Senior Center Multipurpose Room.
 - Painted the walls and flooring and installed locker leveling system for Boys Locker Room at McGee Middle School.
 - Completed all the HVAC filter maintenance throughout all of the Schools and Town buildings.
 - Began the modification of the former Home Economics Classroom to accommodate it into a Keyboard Lab at McGee Middle School.
 - Replaced main kitchen exhaust fan at McGee Middle School.
 - Solar Panels have been activated and are operational at all Elementary Schools and McGee Middle School.
 - Installed air conditioning, electrical and communications wiring at the temporary dispatch center in the Police Department.
 - Built a new wall to create another office space area in the Police Department.
 - Reconfigured the electrical and communication lines to the computer room at Griswold Elementary.
 - Reorganized the Fan Room at Berlin High School to accommodate it as an emergency shelter storage area.
 - Painted the exterior railings at the Timberlin Clubhouse.
- **Finance:** The Town conducted a Bank Anticipation Notes (BAN) sale on September 6th for \$1,028,000. The Town received four bids and accepted the low bid at 1.19%. The cash settled on September 19th without any issues. This BAN represented the first payments on debt related to the Berlin High School basketball/tennis courts and the generator projects. The remaining repayments were for Business Continuity, roads and bridges. No new money debt was issued.

With continued uncertainty about the level of State funding the Town will receive, cash balances continued to be invested with a short-term strategy. Money market rates are currently over 1% at several institutions, so the Town continued to employ the strategy 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 as well as covering on-going payroll, benefits, utility and maintenance costs.

The office provided the auditors with supporting information for work in advance of field work this month. All accounting was closed in September and pre-audit financial statements and footnote schedules were developed.

Revenue Collector's Office: On September 18th, Deborah Swan started as the Town's Revenue Collector. Deborah was most recently the Assistant Tax Collector in Guilford and is a Certified Connecticut Municipal Collector.

During September, Lucy Gajewski, the current Interim Tax Collector and long-standing Assistant Tax Collector, announced her retirement effective October 2nd. Lucy was critical to ensuring the office and the Town met all tax requirements (issuing bills, proper accounting of receipts, reconciliations) while the search for a permanent collector was on-going.

September included the collection of delinquent taxes as well as issuing monthly water/sewer bills. At this point, the Town continues to be on-pace to meet budget for tax collections.

Assessor's Office: Applications for the Additional Veterans Exemptions continued to be accepted in July and August. The Veterans 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 September:

- RFP Sanitary Sewer Connection and Pump Station Abandonment Savage Hill Road – RFPs opened September 15th
- RFQ for Berlin Water Control Outsource Billing Services – RFQs opened September 18th
- RFQ for Transit Oriented Development Developer Opportunity
- RFP for Payroll, Time and Attendance

Posting of Town/Board of Education surplus assets on GovDeals continues actively, with approximately \$603.00 earned on 13 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 Forty One (41) Excavation Permits during August. We began charging \$10 for Burning Permits July 1, 2017, and there were ten (10) issued in August.

Public Grounds: The following services were provided by the Public Grounds Department during the month of September 2017:

- Replacement of four basketball hoops; three at Griswold School and one at Hubbard School.
- Filled crack and reset the basketball hoop at McGee School.
- Repaired the fence at McGee tennis courts.
- Assisted in the planting and mulching of the T-Cop Memorial flower bed at Berlin High School.
- Relocated the fence and moved 25 feet up the hill next to the basketball courts at Berlin High School.
- Closed and winterized town pools for the season.
- Started to remove silt and replace it with crushed stone on Petit Field 2.
- Completed painting crosswalks, parking lots and stencils in all Town lots.
- Started lining athletic fields in preparation for the fall sports season.

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 October. A schedule is being established for connecting the new vault which has been completed.

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. We are required to do additional copper/lead monitoring as a result of the new well.

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.

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). Funding has been approved by Town Council.

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. The second bid notice still has very high bids, so we are considering traditional trenching to evaluate that cost versus directional drilling.

D. Board/Commission News:

None.

E. CCM Correspondence:

The following free training opportunity is available to CCM member municipalities this month and may be of interest to Council, Board or Commission members:

- **How to Run Legal and Effective Public Meetings!:** Learn keys to successful meetings and help bring order to your public meetings, Thursday, October 26, 2017, Madison Town Campus 6:00 p.m. to 9:00 p.m.

Interested individuals should contact Jack or Sheila for additional/registration information.

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 preparing paperwork to submit to DEEP for a loan request and approval.

3. **Street Paving Projects:** No Change - Paving is complete on Winchell Drive, Woodruff Lane, Cole Lane, Briar Patch, Rabbit Trail and Partridge Lane. Old Brickyard Lane is currently under re-construction.
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 Sebeth River):** No Change - 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:** Our new Well 1B is operational. We are still looking at some operational upgrades at the well field. We will also be required to conduct more testing as a result of the Connecticut Department of Public Health.
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:** No Change - 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:** No Change - 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:** No Change - 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:** No Change - The signs have been installed throughout the town and feedback has been very positive.
14. **Kensington Village Sidewalk Project:** No Change - 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):** No Change - 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:** No Change - 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:** No Change - 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:** No Change - 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:

- Economic Development Commission, October 2nd, 7:00 p.m., Room 8
- *Cancelled* - 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
- *Cancelled* - 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
- *Cancelled* - 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
- Economic Development Commission, November 6th, 7:00 p.m., Room 8
- Historic District Commission, November 6th, 7:00 p.m., Room 7
- Inland Wetlands and Water Courses Commission, November 7th, 7:00 p.m., Room 8
- Housing Authority, November 8th, 5:00 p.m., Marjorie Moore Village, Main Office
- Berlin-Peck Memorial Library, November 8th, 6:30 p.m. Library Board Room
- Youth Services Advisory Board, November 9th, 4:00 p.m., John “Doc” McIntosh Room
- Commission for Persons with Disabilities, November 9th, 6:30 p.m., Room 8
- Public Building Commission, November 9th, 7:00 p.m., Board of Education Meeting Room
- Parks and Recreation Commission, November 9th, 7:00 p.m., Community Center Break Room
- Visiting Nurses Association Board, November 13th, 7:00 p.m., John “Doc” McIntosh Room
- Conservation Commission, November 14th, 6:30 p.m., Room 8
- Veterans’ Commission, November 14th, 7:00 p.m., American Legion Post 68, 154 Porters Pass, Berlin
- Police Commission, November 15th, 6:30 p.m., Police Station Conference Room
- Planning and Zoning Commission, November 16th, 7:00 p.m., Council Chambers
- Commission for the Aging, November 20th, 7:00 p.m., Berlin Senior Center, 33 Colonial Drive
- Mattabassett District, November 20th, 7:00 p.m., District Administrative Building, 245 Main Street, Cromwell
- Town Council Meeting, November 21st, 7:00 p.m., Council Chambers
- Water Control Commission, November 28th, 7:00 p.m., Room 8
- Zoning Board of Appeals, November 28th, 7:00 p.m., Council Chambers

H. Attachments:

- Berlin Animal Control Monthly Statistics – August 2017
- Berlin Board of Education Monthly Reports:
 - 2017-2018 Fiscal Year Administration and Grant Portion – August and September 2017
 - 2017-2018 Fiscal Year BHS Enterprise Fund Balances – August and September 2017
 - 2017-2018 Enterprise Fund Balances – August and September 2017
- Berlin-Peck Memorial Library Various Flyers
- Berlin “Senior Center Lines” – October 2017 (to be handed out separately at Council Meeting)
- Town Budget Changes, Fee Waivers and Donations Reports – Fiscal Year 2017/2018

BERLIN ANIMAL CONTROL MONTHLY STATISTICS

August 2017

prepared by Janice Lund, ACO

Total calls/complaints67
Total wildlife complaints17
total all complaints84

Dogs Impounded2
Cats Impounded4
***Total Impounds*6**

(Total abandoned at facility0)

Dogs/Cats redeemed1
Dogs Adopted1
Cats Adopted3
***Total Adoptions*4**

DOA (dead on arrival)1
Euthanized4

Bites1
Summons/Municipal Code Violations0

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

Total Fees collected\$ 110.00

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

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: 2017-2018

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 8/1/2017 To Date: 8/31/2017

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00001.00.0000.0000.00.0000.10	Administrative Salaries	\$2,845,418.00	\$181,493.70	\$352,981.66	\$2,492,436.34	\$2,502,616.35	(\$10,180.01)	-0.36%
00001.00.0000.0000.00.0000.11	Certified Salaries	\$19,183,463.02	\$32,022.20	\$109,679.99	\$19,073,783.03	\$18,839,336.12	\$234,446.91	1.22%
00001.00.0000.0000.00.0000.12	Non-Certified Salaries	\$6,662,145.61	\$236,736.48	\$456,725.53	\$6,205,420.08	\$5,313,477.10	\$891,942.98	13.39%
00001.00.0000.0000.00.0000.20	Benefits	\$6,551,684.75	\$106,276.64	\$452,101.38	\$6,099,583.37	\$4,337,840.04	\$1,761,743.33	26.89%
00001.00.0000.0000.00.0000.30	Contracted Services	\$1,505,724.62	\$53,695.09	\$41,451.03	\$1,464,273.59	\$269,239.85	\$1,195,033.74	79.37%
00001.00.0000.0000.00.0000.40	Utilities	\$286,182.00	\$17,179.92	\$29,517.21	\$256,664.79	\$250,337.59	\$6,327.20	2.21%
00001.00.0000.0000.00.0000.51	Transportation	\$2,544,068.00	\$77,181.76	\$77,181.76	\$2,466,886.24	\$0.00	\$2,466,886.24	96.97%
00001.00.0000.0000.00.0000.56	Tuition	\$2,022,504.00	\$135,363.62	\$135,363.62	\$1,887,140.38	\$712,123.01	\$1,175,017.37	58.10%
00001.00.0000.0000.00.0000.60	Supplies, Textbooks & Materials	\$1,249,847.00	\$100,602.34	\$172,480.26	\$1,077,366.74	\$136,202.64	\$941,164.10	75.30%
00001.00.0000.0000.00.0000.70	Equipment	\$75,839.00	\$0.00	\$0.00	\$75,839.00	\$0.00	\$75,839.00	100.00%
00001.00.0000.0000.00.0000.80	All Other Expenditures	\$96,808.00	\$1,525.97	\$2,928.15	\$93,879.85	\$289.00	\$93,610.85	96.70%
Grand Total:		\$43,023,684.00	\$942,077.72	\$1,830,410.59	\$41,193,273.41	\$32,361,441.70	\$8,831,831.71	20.53%

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

From Date: 8/1/2017 To Date: 8/31/2017

☐ Exclude Inactive Accounts with zero balance

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	\$10,532.30	\$471.90	\$1,376.70	\$9,155.60	\$0.00	\$9,155.60	86.93%
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%
00505.00.00.0000.00.0000.00	Adult Education Grant	\$7,434.00	\$0.00	\$0.00	\$7,434.00	\$0.00	\$7,434.00	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	\$83,997.19	\$244.12	\$18,412.90	\$65,584.29	\$2,685.62	\$62,898.67	74.88%
00555.00.00.0000.00.0000.00	E-RATE	\$7,746.00	\$148.80	\$251.44	\$7,494.56	\$0.00	\$7,494.56	96.75%
00602.00.00.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$591,291.00	\$0.00	\$0.00	\$591,291.00	\$0.00	\$591,291.00	100.00%
00603.00.00.0000.00.0000.00	Idea,PartB,Section 619 Grant	\$20,192.00	\$0.00	\$0.00	\$20,192.00	\$0.00	\$20,192.00	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	Shelf Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$24,526.35	(\$24,526.35)	0.00%
00702.00.00.0000.00.0000.00	Idea Part B, Section 611 Grant	\$113,770.09	\$0.00	\$0.00	\$113,770.09	\$514,007.44	(\$400,237.35)	-351.79%
00703.00.00.0000.00.0000.00	Idea Part B, Section 619	\$4,746.70	\$0.00	\$0.00	\$4,746.70	\$22,632.61	(\$17,885.91)	-376.81%
00704.00.00.0000.00.0000.00	Title II Grant	\$49,926.00	\$0.00	\$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	\$481,718.61	(\$481,718.61)	0.00%
00709.00.00.0000.00.0000.00	Title III	\$4,137.86	\$157.33	\$631.07	\$3,606.79	\$424.95	\$3,181.84	76.90%
00800.00.00.0000.00.0000.00	Special Grants	\$82,817.90	\$5,148.08	\$12,236.46	\$70,581.44	\$31,511.80	\$39,069.64	47.18%
Grand Total:		\$1,066,094.16	\$6,170.23	\$42,577.57	\$1,023,516.59	\$1,424,302.38	(\$400,785.79)	-37.59%

End of Report

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: August
 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	\$201.77	\$0.00	\$0.00	\$11,479.35
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	(\$1,699.17)	\$0.00	\$0.00	\$0.00
00207	BHS Web Club	\$42.29	\$0.00	\$0.00	\$0.00	\$42.29
00208	Business Club	\$0.00	\$1,699.17	\$0.00	\$0.00	\$1,699.17
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	(\$1,950.00)	\$0.00	\$11,454.65
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 & Gov't	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: August
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	(\$1,320.01)	\$0.00	\$8,664.43
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	\$37.83	(\$1,650.46)	\$0.00	\$38,647.07
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	Lennethan 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	Massiro 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	(\$1,004.53)	\$0.00	\$5,041.94

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: August
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	(\$5,131.08)	\$0.00	\$21,621.75
00275	Upbeat Regular	\$9,984.79	\$112.34	\$0.00	\$0.00	\$10,097.13
00276	Upbeat Summer Exp.	\$20,155.31	\$4,130.78	(\$5,522.40)	\$0.00	\$18,763.69
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	Unified Theater	\$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	\$12,088.86	(\$17,883.99)	\$0.00	\$398,578.10

End of Report

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

☐ Include Cash Balance
 Month: August
 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	\$338.65	(\$427.92)	\$0.00	\$2,807.48
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	\$922.30	(\$4,792.66)	\$0.00	\$16,483.66
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	(\$13,593.80)	\$0.00	\$23,604.04
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	\$3,903.05	(\$21,389.92)	\$0.00	\$61,581.64
		End of Report				

Town of Berlin Board of Education

1BOE REPORT*****

Fiscal Year: 2017-2018

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

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2017 To Date: 9/30/2017

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	\$224,107.28	\$577,088.94	\$2,268,329.06	\$2,277,325.25	(\$8,996.19)	-0.32%
00001.00.00.0000.00.0000.11	Certified Salaries	\$19,183,463.02	\$1,580,590.55	\$1,690,270.54	\$17,493,192.48	\$16,912,528.90	\$580,663.58	3.03%
00001.00.00.0000.00.0000.12	Non-Certified Salaries	\$6,662,145.61	\$441,936.88	\$898,662.41	\$5,763,483.20	\$4,995,749.98	\$767,733.22	11.52%
00001.00.00.0000.00.0000.20	Benefits	\$6,551,684.75	\$419,149.44	\$871,250.82	\$5,680,433.93	\$4,079,150.54	\$1,601,283.39	24.44%
00001.00.00.0000.00.0000.30	Contracted Services	\$1,505,589.62	\$60,771.85	\$102,222.88	\$1,403,366.74	\$307,302.25	\$1,096,064.49	72.80%
00001.00.00.0000.00.0000.40	Utilities	\$286,182.00	\$20,523.55	\$50,040.76	\$236,141.24	\$231,459.10	\$4,682.14	1.94%
00001.00.00.0000.00.0000.51	Transportation	\$2,544,068.00	\$44,130.07	\$121,311.83	\$2,422,756.17	\$1,193,271.60	\$1,229,484.57	48.33%
00001.00.00.0000.00.0000.56	Tuition	\$2,022,504.00	\$426,670.50	\$562,034.12	\$1,460,469.88	\$587,909.79	\$872,560.09	43.14%
00001.00.00.0000.00.0000.60	Supplies, Textbooks & Materials	\$1,249,847.00	\$123,860.30	\$296,340.56	\$953,506.44	\$100,557.04	\$852,949.40	68.24%
00001.00.00.0000.00.0000.70	Equipment	\$75,634.00	\$2,942.16	\$2,942.16	\$72,691.84	\$148.50	\$72,543.34	95.91%
00001.00.00.0000.00.0000.80	All Other Expenditures	\$97,148.00	\$5,905.67	\$8,833.82	\$88,314.18	\$494.00	\$87,820.18	90.40%
Grand Total:		\$43,023,684.00	\$3,360,586.25	\$5,180,998.84	\$37,842,685.16	\$30,685,896.95	\$7,156,788.21	16.63%

End of Report

Town of Berlin Board of Education

1BOE REPORT GRANT PORTION*****

Fiscal Year: 2017-2018

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 9/1/2017

To Date: 9/30/2017

☒ 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
00500.00.00.0000.00.0000.00	CIT Lease Reimbursement	\$182,270.00	\$0.00	\$0.00	\$182,270.00	\$0.00	\$182,270.00	100.00%
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	Chromebok Contracts	\$29,342.30	\$0.00	\$1,376.70	\$27,965.60	\$0.00	\$27,965.60	95.31%
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%
00505.00.00.0000.00.0000.00	Adult Education Grant	\$11,151.00	\$0.00	\$0.00	\$11,151.00	\$0.00	\$11,151.00	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%
00511.00.00.0000.00.0000.00	Marjorie Moore/Berlin Transiti	\$5,000.00	\$2,786.45	\$2,786.45	\$2,213.55	\$0.00	\$2,213.55	44.27%
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	\$83,997.19	\$244.15	\$18,657.06	\$65,340.14	\$2,441.49	\$62,898.65	74.88%
00555.00.00.0000.00.0000.00	E-RATE	\$7,746.00	\$0.00	\$251.44	\$7,494.56	\$0.00	\$7,494.56	96.75%
00602.00.00.0000.00.0000.00	IdeaPartB Section 611 Grant	\$591,291.00	\$0.00	\$0.00	\$591,291.00	\$0.00	\$591,291.00	100.00%
00603.00.00.0000.00.0000.00	Idea.PartBSection 619 Grant	\$20,192.00	\$0.00	\$0.00	\$20,192.00	\$0.00	\$20,192.00	100.00%
00701.00.00.0000.00.0000.00	Title I Grant	\$65,391.28	\$27,983.48	\$27,983.48	\$37,407.80	\$318,811.52	(\$281,403.72)	-430.34%
00701.00.00.0000.00.0000.00	Sheff Settlement	\$0.00	\$2,033.71	\$2,033.71	(\$2,033.71)	\$24,661.07	(\$26,694.78)	0.00%
00702.00.00.0000.00.0000.00	Idea Part B, Section 611 Grant	\$113,770.09	\$39,176.40	\$39,176.40	\$74,593.69	\$482,946.67	(\$408,352.98)	-358.93%
00703.00.00.0000.00.0000.00	Idea Part B Section 619	\$4,746.70	\$1,475.64	\$1,475.64	\$3,271.06	\$21,543.34	(\$18,272.28)	-384.95%
00704.00.00.0000.00.0000.00	Title II Grant	\$49,926.00	\$0.00	\$9,769.00	\$40,157.00	\$0.00	\$40,157.00	80.43%
00706.00.00.0000.00.0000.00	Choice Grant	\$0.00	\$40,567.02	\$40,567.02	(\$40,567.02)	\$441,365.72	(\$481,932.74)	0.00%
00709.00.00.0000.00.0000.00	Title III	\$4,137.86	\$277.08	\$808.15	\$3,329.71	\$1,099.18	\$2,230.53	53.91%
00800.00.00.0000.00.0000.00	Special Grants	\$82,817.90	\$3,286.62	\$15,523.08	\$67,294.82	\$31,011.80	\$36,283.02	43.81%
Grand Total:		\$1,275,891.16	\$117,830.55	\$160,408.12	\$1,115,483.04	\$1,323,880.79	(\$208,397.75)	-16.33%

End of Report

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: September
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	\$201.77	(\$49.78)	\$0.00	\$11,429.57
00202	BHS Student Art League	\$376.09	\$0.00	\$0.00	\$0.00	\$376.09
00203	Athletic Association	\$44,302.40	\$9,157.00	(\$1,256.63)	\$0.00	\$52,202.77
00204	Balfour Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00205	Band Fund	\$18,344.33	\$2,943.00	(\$7,458.23)	\$0.00	\$13,829.10
00206	BHS Scholarship	\$1,699.17	(\$1,699.17)	\$0.00	\$0.00	\$0.00
00207	BHS Web Club	\$42.29	\$0.00	\$0.00	\$0.00	\$42.29
00208	Business Club	\$0.00	\$1,699.17	\$0.00	\$0.00	\$1,699.17
00209	Capstone	\$274.55	\$0.00	\$0.00	\$0.00	\$274.55
00210	Chorus Fund	\$1,647.56	\$0.00	(\$920.00)	\$0.00	\$727.56
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	(\$664.79)	\$0.00	\$6,680.51
00227	Class of 2018 (10)	\$13,404.65	\$0.00	(\$1,950.00)	\$0.00	\$11,454.65
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 & Gov't	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: September
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	(\$208.49)	\$0.00	\$7,009.64
00234	Driver's Ed.	\$450.00	\$950.00	\$0.00	\$0.00	\$1,400.00
00235	HOSA/Health Club	\$152.53	\$0.00	\$0.00	\$0.00	\$152.53
00236	Faculty Scholarship	\$952.79	\$100.00	\$0.00	\$0.00	\$1,052.79
00237	Field Trips	\$3,764.40	\$0.00	(\$1,560.00)	\$0.00	\$2,204.40
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	\$8,409.44	\$1,575.00	(\$1,436.72)	\$0.00	\$8,547.72
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	\$143.53	(\$2,650.46)	\$0.00	\$37,752.77
00246	Honor Society	\$2,626.30	\$0.00	\$0.00	\$0.00	\$2,626.30
00247	Interact Club	\$339.99	\$1,201.00	\$0.00	\$0.00	\$1,540.99
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	\$170.16	(\$4,003.00)	\$0.00	\$0.53
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	\$2,718.14	(\$408.53)	\$0.00	\$2,334.20
00255	Massino 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	(\$15.00)	\$0.00	\$15,351.26
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	\$2,611.22	(\$5,376.63)	\$0.00	\$3,281.06

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: September 2017
 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	(\$8,305.58)	\$0.00	\$18,447.25
00275	Upbeat Regular	\$9,984.79	\$132.34	(\$130.95)	\$0.00	\$9,986.18
00276	Upbeat Summer Exp.	\$20,155.31	\$4,130.78	(\$7,499.50)	\$0.00	\$16,786.59
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	\$49,460.00	(\$42,276.70)	\$0.00	\$52,929.40
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	(\$32.00)	\$0.00	\$0.00	\$430.58
00284	Acoustic Club	\$22.50	\$0.00	\$0.00	\$0.00	\$22.50
00285	Class of 2020	\$2,506.03	\$40.00	\$0.00	\$0.00	\$2,546.03
00286	Unified Theater	\$488.25	\$0.00	\$0.00	\$0.00	\$488.25
00287	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00288	Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00289	Empty Bowls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: September
Year: 2017
Fund Type: BHS Enterprise

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
	Grand Total:	\$404,373.23	\$77,701.94	(\$86,463.57)	\$0.00	\$395,611.60

End of Report

Town of Berlin Board of Education

Fund Balances

Fiscal Year: 2017-2018

Month: September
Year: 2017
Fund Type: Enterprise

☐ Include Cash Balance
☐ 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	\$338.65	(\$553.45)	\$0.00	\$2,681.95
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	(\$3,305.54)	\$0.00	\$4,868.86
00915	Griswold Activity Fund	\$20,354.02	\$922.30	(\$6,926.08)	\$0.00	\$14,350.24
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	(\$15,420.53)	\$0.00	\$21,777.31
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	\$3,903.05	(\$26,205.60)	\$0.00	\$56,765.96

End of Report

Berlin-Peck Library
Children's Department

OCTOBER 2017

Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
1	2 10:30 Busy Bumble Bees Ages 1-3 Drop-in	3	4 10:30 Itsy Bitsy Storytime Pre-walkers Drop-in 2:00-3:30: Early Release Marshmallow Construction Grades K and up- drop-in	5 6:30-8:00 Tween Scene: Sticker Mosaic Grades 4 and up Drop-in	6 10:30 Mother Goose on the Loose Birth to preschool Drop-in	7
8	9 LIBRARY CLOSED COLUMBUS DAY	10	11 10:30 Itsy Bitsy Storytime Pre-walkers Drop-in	12 6:30: Page Turners Grades 1-3 Registration is required.	13	14
15	16	17 6:30-7:30: PJ Storytime Families Drop-in	18 2:00: Minecrafters Grades 2-12 Registration required.	19	20	21
22	23	24 10:30 Bibliobop All ages, but geared to toddlers and pre-K. Drop-in	25	26 6:30: Nutmeg Book Club Grades 3-6 Registration is required.	27	28
29	30 10:30 Busy Bumble Bees Ages 1-3 Drop-in	31  10:00 – 8:00: Trick or Treat at the Library!				



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



October

Berlin-Peck Library Children's Department 2017



New! Mondays, October 2 and 30 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.*

New! Wednesdays, October 4, 11 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.*



Friday, October 6 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, October 4, 2:00 – 3:30: **Early Release Program: Marshmallow Construction** (grades K and up)
Drop in and build!! Be creative and improve your engineering skills while building a skyscraper, a bridge, or anything you'd like out of marshmallows! *No registration is required.*



New! Thursday, October 5, 6:30-8:00: **Tween Scene: Giant Sticker Mosaic** (grades 4 and up)
Drop in and make!! As a group, we will create a giant piece of community pixel art on a wall of the library with only stickers! *No registration is required.*



New! 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. Join us for this exciting group which incorporates fun books with games and crafts! *Registration is required, and begins September 5.*



New! Tuesday, October 17, 6:30: **PJ Storytime** (ages birth to preK and families)
Wear your PJs and bring your favorite stuffed friend for a bedtime-themed storytime! A great opportunity for caregivers who work during the day to join us at the library. *No registration is required.*



Wednesday, October 18, 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 details.*



Tuesday, October 24 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! 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. Join us for this exciting group which incorporates fun books with games and crafts! *Registration is required, and begins September 5.*



Tuesday, October 31 from 10:00 a.m. - 8:00 p.m.: **Trick-or-Treat at the Library!** (all ages)
Wear your costume and visit each desk for a different treat! Make and take a Halloween craft project, too. *All ages. No registration is required.*

Sponsored by the Friends of the Berlin-Peck Memorial Library.



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.

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

Memorial Library

234 Kensington Road

Berlin, CT 06037

(860) 828-7125

berlinpeck.org



*Discover. Connect.
Get inspired.*

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.

September October Adult Events Calendar

NBSO

TRADITION

MUSIC

COMMUNITY

New Britain Symphony Orchestra

polka ensemble



Enjoy a rousing Polka performance from members of the NBSO, and discover the world tradition and history of the Polka!

Wednesday, October 18

6:30 pm

Please register for this event!

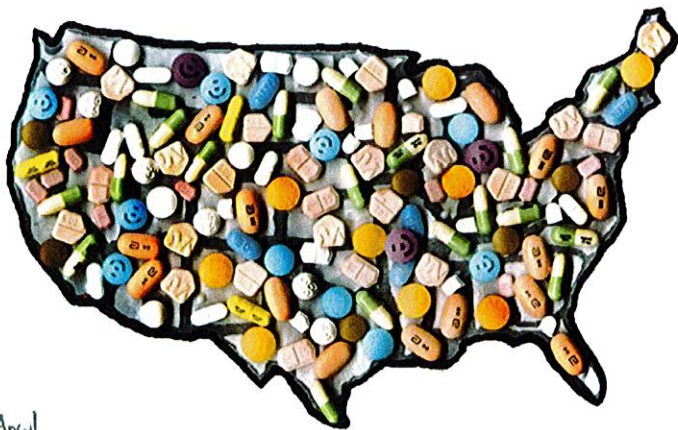
To register, call 860-828-7126 or visit berlinpeck.events



Berlin-Peck Memorial Library
234 Kensington Rd.
Berlin, CT 06037
860-828-7125



The Rise and Fall of the Opioid Epidemic



Angul

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.

Monday, October 23

6:30 pm

Please register for this event!

To register, call 860-828-7126 or visit berlinpeck.events



Berlin-Peck Memorial Library
234 Kensington Rd.
Berlin, CT 06037
860-828-7125



Meet the Real Ghostbusters

Experience it for yourself... IF YOU DARE!



Join us for spine-tingling tales of ghostly apparitions, mysterious voices, and pesky poltergeists, with Connecticut ghost hunters and founders of the Connecticut Paranormal Research Society, Joe Franke and Orlando Ferrante.

Saturday, October 28
1:00 pm

Please register for this event!

To register, call 860-828-7126 or visit berlinpeck.events

Berlin-Peck Memorial Library
234 Kensington Rd.
Berlin, CT 06037
860-828-7125



2017-2018

Boldface items approved by Town Council.
All others approved by Town Manager.

Bud.Chg. #	Department	Contingency	Fund Bal.	Other		Comments
				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.)
18-004	Ambulance Service			\$0.08		Communication System (from Medical Waste Disposal)
18-005	Revenue Collector			\$250.00		Computer Support (from Social Security)
18-006	Economic Devel.			\$45.00		Professional Devel. (from Promotion)
		\$0.00	\$90,000.00	\$4,870.08	\$0.00	

Cumulative Appropriations

\$90,000.00

Bal. of Contingency Account

\$350,000.00

Fee Waivers and Donations Approved by Council**Fiscal Year 2017/2018**

<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
9/5/2017 Donation of 4 rounds golf and 2 carts - BHS Redcoat fun run raffle	\$226.00
9/5/2017 Donation of 4 rounds golf and 2 carts - Make A Wish Foundation	\$226.00
9/5/2017 Waive room rental fees - Kensington Garden Club	\$200.00
9/19/2017 Waive Police fees - Berlin Fair	\$27,650.00

\$32,677.00