



TOWN OF  
**BEACON FALLS**  
CONNECTICUT

**WPCF**  
**Monthly Report**

July 2023 Meeting / June 2023 Data

Total Flow (RAW SEWAGE) :	9,355,000 gals.	Beacon Heights Leachate
Total Septage Received :	6,750 gals.	
Total Sludge Removed :	134,200 gals.	
Beacon Heights Leachate :	645,604 gals. (May)	
Total Phosphorous Discharged :	2.53 lbs./day	
Total Nitrogen Discharged :	54 lbs./day	

**EMERGENCY CALLS & ALARMS :**

6-3 Call-in WPCF: major changes made to the plant, ran some tests to see how well it was responding.

6-19 Called to 48 Stoddard Pl. For a sewer back-up. The main line was clear and flowing free with no evidence of surcharging. Inspected basement which had a few fans running to dry out the area.

The basement was flooded through a clean-out cap on the basement floor which has an open fitting on it.

I mentioned to the homeowner that a new sealed cap should be installed. Will put street on list for jet work.

**Repair or Replacement :**

6-21 Total control serviced our Variable speed drives at the WPCF and the Railroad Ave pump station.

**Sewer inspections :**

6-8 Lot # 194 Chatfield - new connection- passed

**Misc.:**

6-26 2022 Nitrogen credits: were purchased from the State for \$25,648

**Ongoing :**

We just started using Yale pest in hopes they can help us with our rodent problem.

**Meetings / Classes :**

6-12 Veolia Naugatuck : Facility tour, Tom C. attended. This is where we dispose of our sludge.

*Thank you,  
For letting me serve.*

*Thomas A. Carey  
WPCF Superintendent*





TOWN of BEACON FALLS  
*Connecticut*

Public Works Department

June 30, 2023

**Monthly Report**

- Bulky Waste Event 6/24/23- 1 metal, 1 mattress, 8 dumpsters and electronics. Hauled leaves and brush to Breault Site.
- Roadside mowing with brush tractor for sight lines. Mowed and weed wacked around guard rails Beacon Valley, Andrasko, Blackberry, Skokorat, Rice La, Lancaster, Lopus, and Old Pines Bridge.
- Patch potholes on streets -Main St., Blackberry Hill, Lopus, Beacon Valley, Andrasko, Church, Pent, Old Pines Bridge, Rimmon Hill, Pent, and West Rd.
- Shaw Vac LLC cleaned CB's throughout town. 640 total
- Industrial Maintenance LLC hired for street sweeping, all roads and parking lots.
- Cocchiola Paving overlaid Rimmon Hill from Seymour Town line to Jane St. 3,000 ft. and adjusted /pave driveway aprons. Fill and grade the shoulders of the road with screened process.
- Adjust Town M.H. risers on Bethany, Munson, and Lasky for State DOT paving. Mark out all sanitary manholes on Rte. 42.
- Mowed and maintained Town Properties. Clean and mulch islands on Main St. and clean commuter parking lot up.
- C.Y.B.D. mark outs and video inspection of South Main sewers
- ED the Treeman removed hazardous trees on Blackberry Hill and Matthies Park.
- Worked with Town Engineer on Road Projects- Burton /BVR Bridge. Met with Engineers and Aquarion for the water main replacement on Feldspar /Aves.
- Prepared Town fuel reports and ordered fuel.
- Cut and clean up tree that fell across Pamanata Meadows Rd.

Road Foreman  
Rob Pruzinsky

CC: Gerard Smith  
Mike Krenesky  
Pete Betkoski



TOWN of BEACON FALLS  
*Connecticut*

Public Works Department

May 2023

**Monthly Report**

- Bulky Waste on 5/20/23 – Dumpsters -1 metal, 8 bulky waste, 1 mattress, and electronics. All the leaves and brush were hauled to Debris Site.
- Patched potholes: Beacon Valley, Hillview, Lopus, Pent, Lopus Ext., Cold Spring, Depot, Church, Beacon, South Circle, Century, Cedar, Wanda, Rimmon, Alliance, Old Turnpike, Breault, N/S Main, Dumschott, DPW Garage.
- Clean, rake, and seed Main St. Center Islands begin weeding and mulching the planting beds.
- Mow and maintain Town properties.
- Cut and remove trees in Matthies Park around the playground area.
- Pent Rd. Park bring millings in and repair driveway to rear parking lot. Reconstruct field #3 edge, install and grade new infield clay.
- Met Eversource to go over tree trimming work in Town. Remove tree on Century Ave for new pole location.
- Mark outs for C.Y.B.D
- Working with Town Engineers on upcoming road projects. Burton Rd. Recon, Beacon Valley Bridge, Avenues, and completion of Patricia /Dolly
- Screen fill and separate material hauled in at the Breault Site from the Road Projects.
- Replace CB's and drainage pipe on Rimmon Hill Rd. Cocchiola Paving was hired to overlay 3,000' of road starting at Town line and going to Jane St. Fill and back up edges of new pavement.
- Order fuel and prepare fuel reports.
- Tri State Industrial Sweeping was hired to sweep all Town Roads and parking lots.

- Road Foreman  
Rob Pruzinsky

CC: Gerald Smith  
Mike Krenesky  
Peter Betkoski

# Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

6/1/2023 TO 6/30/2023

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ACCOUNT	AMOUNT
<b>DOG FUND</b>	
Dog License Fees	1,621.00
Dog License Fees - Town	299.00
Dog Surcharge	670.00
<b>DOG FUND TOTAL:</b>	<b>2,590.00</b>
<b>FUND TOTAL</b>	
Conveyance Tax - Town	19,165.45
Local Capital Improvement - Town	219.00
Miscellaneous	28.00
Recording Fees - Town Share MERS	481.00
<b>FUND TOTAL:</b>	<b>19,893.45</b>
<b>RECORDING FEES &amp; VITALS</b>	
Burial Permit	5.00
Copies	854.00
Fish & Game - Town	4.00
Liquor Permits	0.00
Maps	60.00
Marriage Fees - Town	16.00
Notary Fees	40.00
Payment On Account	0.00
Recording Fees	2,772.00
Trade Names	0.00
<b>RECORDING FEES &amp; VITALS TOTAL:</b>	<b>3,751.00</b>
<b>TOWN CLERK SHARE</b>	
Community Investment - Town Clerk MERS	90.00
Historic Preservation - Town Clerk Share	146.00
LOCIP - Town Clerk Share	73.00
<b>TOWN CLERK SHARE TOTAL:</b>	<b>309.00</b>
<b>TRUST &amp; AGENCY</b>	
Community Investment Account - State	2,628.00
Conveyance Tax - State	57,496.36
Fish & Game - State	44.00
Historic Preservation - State	584.00
Marriage Fees - State	34.00
MERS Fees - State	2,260.00
<b>TRUST &amp; AGENCY TOTAL:</b>	<b>63,046.36</b>
<b>GRAND TOTAL:</b>	<b>89,589.81</b>

Town of Beacon Falls

Treasurers Report

6/30/2023	Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 6/30/23	GL + OS Checks - DIT	Bank Balance as of 6/30/23	
<b><u>LIBERTY BANK &amp; STIF Accounts</u></b>									
<b><u>Major Funds</u></b>									
General Fund	3.00%	Commercial Checking w/Sweep	\$7,201.57		\$71,188.28	\$2,630,773.91	\$2,701,962.19	\$2,701,963.23	\$1.04
<b>STIF General Fund Account</b>	<b>5.15%</b>		\$12,913.27			\$3,074,319.64	\$3,074,319.64	\$3,074,319.64	<i>Will make small JV adjustment before audit.</i>
Total General Fund							\$5,776,281.83	\$5,776,282.87	\$1.04
SWWT Checking	3.00%	Municipal Interest	\$1,250.60			\$426,934.62	\$426,934.62	\$426,934.62	
<b>STIF SWWT Account</b>	<b>5.15%</b>		\$4,304.43			\$1,024,773.18	\$1,024,773.18	\$1,024,773.18	
Total SWWT Fund							\$1,451,707.80	\$1,451,707.80	=
Bonded Projects Checking	3.00%	Municipal Interest	\$8,990.17			\$3,564,977.96	\$3,564,977.96	\$3,564,977.96	=
Capital Non-Recurring	1.98%	Municipal Interest	\$1,151.01		\$10,874.00	\$452,119.49	\$462,993.49	\$462,993.49	=
Unbudgeted Grants	3.00%	Municipal Interest	\$5,011.55			\$1,889,179.83	\$1,889,179.83	\$1,889,179.83	=
<b><u>Other Government Funds</u></b>									
Town Clerk	0.10%	Municipal Interest	\$1.74			\$33,136.47	\$33,136.47	\$33,156.47	\$20.00 Reviewing
Public Library		PayBack Business Checking			\$21.94	\$4,462.64	\$4,484.58	\$4,484.58	=
Library Money Market Account	0.05%	Max Money Market Business	\$0.27			\$11,456.99	\$11,456.99	\$11,456.99	=
Special Activities	0.10%	Municipal Interest	\$2.18	\$100.00		\$28,713.59	\$28,813.59	\$28,813.59	\$100 June deposit posted in July. Will repost.
Dog Fund	0.04%	Bus Municipal Money Market				\$4,257.36	\$4,257.36	\$4,256.67	(\$0.69) Reviewing
OS Preservation		Bus Municipal Money Market	\$-			\$9,636.51	\$9,636.51	\$9,636.51	=
<b><u>Fiduciary Fund</u></b>									
Melbourne Trust		Commercial Checking			\$250.00	\$480.04	\$730.04	\$730.04	=
Melbourne Trust - CD	NEW - 3.5%	CD	\$29.01			\$10,112.53	\$10,112.53	\$10,112.53	=
<b><u>Small Cities Accounts</u></b>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$5.96			\$72,511.91	\$72,511.91	\$72,511.91	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market				\$-	\$-	\$-	Account Closed
			\$40,861.76	\$100.00	\$82,334.22	\$13,237,846.67	\$13,320,280.89	\$13,320,301.24	
Service Fees Posted against Interest in GF			<b>No fees!</b>						
			\$40,861.76						

The General Fund sweep account has been closed out in favor of a higher interest rate. Balances are no longer sweeping. Liberty Bank requires the town to hold \$50,000 in non-interest bearing accounts. Non-Interest bearing accounts are now: Town Clerk, Special Activities, Open Space.

DAILY RATE, 07-06-23: 5.14%

7 DAY YIELD: 5.15%





# BEACON HOSE

COMPANY No. 1



35 NORTH MAIN STREET, BEACON FALLS, CT 06403  
P: 203-729-1470 • F: 203-723-2209 • BEACONHOSE.COM

July 6, 2023

Gerard Smith, 1<sup>st</sup> Selectman  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403

Re: Monthly Activity Report for June 2023

Dear 1<sup>st</sup> Selectman Smith,

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

## EMS

Calls: 64  
Transports: 38  
Lift Assist: 5  
Refusals: 5  
Standby: 1  
No Medical: 3  
DOA: 0  
No Contact: 0  
Mutual Aid Given: 12 (8 Naugatuck, and 4 Seymour)  
Training:

## Fire

Calls: 21  
Motor vehicle accident with no injuries: 4  
Attempted burning, illegal action, other: 1  
Assist police or other governmental agency: 1  
Alarm system sounded due to malfunction: 1





BEACON FALLS, CONN.

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BEACON FALLS, CONN.

Lock-in: 1  
Motor vehicle accident with injuries: 4  
Dispatched & canceled en route: 1  
Motor vehicle accident with injuries: 1  
Rescue or EMS standby: 1  
Toxic condition, other: 1  
Alarm system activation, no fire - unintentional: 1  
No incident found on arrival at dispatch address: 3  
Mutual Aid Given: 1 (1 Naugatuck)  
Trainings: Forcible Entry, Fire Police, and Region 5 Dive

Activities: Woodland Softball Escort, and Carnival

Respectfully submitted by,

A handwritten signature in black ink, appearing to read "Brian DeGeorge". The signature is written in a cursive style with a large loop at the end.

Brian DeGeorge, Fire Chief

cc: Michael Krensky, 2<sup>nd</sup> Selectman  
Peter Betkoski, 3<sup>rd</sup> Selectman



BEACON FALLS, CONN.

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BEACON FALLS, CONN.

July 6, 2023

Gerard Smith, 1<sup>st</sup> Selectman  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403

Re: Monthly Activity Report for March 2023

Dear 1<sup>st</sup> Selectman Smith,

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

## EMS

Calls: 51  
Transports: 29  
Lift Assist: 1  
Refusals: 2  
Standby: 0  
No Medical: 2  
DOA: 0  
No Contact: 2  
Mutual Aid Given: 15 (5 Naugatuck, 1 Oxford, 1 Bethany, 1 Ansonia, and 7 Seymour)  
Training: Skills Refresher, and Traumatic Bleeding

## Fire

Calls: 17  
Unauthorized burning: 1  
Alarm system sounded due to malfunction: 2  
Alarm system activation, no fire – unintentional: 2  
No incident found on arrival at dispatch address: 3  
Carbon monoxide detector activation, no CO: 1  
Passenger vehicle fire: 1  
Smoke or odor removal: 1



BEACON FALLS, CONN.

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BEACON FALLS, CONN.

Motor vehicle accident with injuries: 2  
Carbon monoxide incident: 1  
Swift water rescue: 1  
Mutual Aid Given: 2 (1 Naugatuck, and 1 Seymour)  
Trainings: Ropes, and Pump and Hose Line

Activities:

Respectfully submitted by,

Brian DeGeorge, Fire Chief

cc: Michael Krensky, 2<sup>nd</sup> Selectman  
Peter Betkoski, 3<sup>rd</sup> Selectman



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July 6, 2023

Gerard Smith, 1<sup>st</sup> Selectman  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403

Re: Monthly Activity Report for May 2023

Dear 1<sup>st</sup> Selectman Smith,

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

## EMS

Calls: 72  
Transports: 39  
Lift Assist: 6  
Refusals: 10  
Standby: 0  
No Medical: 0  
DOA: 0  
No Contact: 2  
Mutual Aid Given: 15 (9 Naugatuck, 1 Oxford, and 3 Seymour)  
Training: CPR, Live Burn, and CPAP

## Fire

Calls: 17  
Passenger vehicle fire: 2  
Overheated motor: 1  
Public service: 2  
No incident found on arrival at dispatch address: 1



BEACON FALLS, CONN.

# BEACON HOSE

COMPANY No. 1



BEACON FALLS, CONN.

35 NORTH MAIN STREET, BEACON FALLS, CT 06403

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Alarm system activation, no fire – unintentional: 2

Motor vehicle accident with no injuries: 2

Dispatched & canceled en route: 1

Motor vehicle accident with injuries: 1

Gas leak (natural gas or LPG): 1

Mutual Aid Given: 4 (1 Naugatuck, and 3 Seymour)

Trainings: Ropes, Water Flow & Pumping, Fire Police Trailer Review, Live Burn, and Bail-Out

Activities: Mock Car Crash, Veteran's Breakfast, and Naugatuck's Memorial Day Parade

Respectfully submitted by,

Brian DeGeorge, Fire Chief

cc: Michael Krensky, 2<sup>nd</sup> Selectman  
Peter Betkoski, 3<sup>rd</sup> Selectman



# BEACON HOSE

COMPANY No. 1



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July 6, 2023

Gerard Smith, 1<sup>st</sup> Selectman  
Town of Beacon Falls  
10 Maple Avenue  
Beacon Falls, CT 06403

Re: Monthly Activity Report for April 2023

Dear 1<sup>st</sup> Selectman Smith,

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

## EMS

Calls: 54  
Transports: 31  
Lift Assist: 4  
Refusals: 6  
Standby: 0  
No Medical: 0  
DOA: 0  
No Contact: 0  
Mutual Aid Given: 13 (9 Naugatuck, 1 Oxford, and 3 Seymour)  
Training: Trauma Criteria, Neonatal Emergencies, and ECG/Stemi and ACS,

## Fire

Calls: 19  
Outside rubbish fire, other: 1  
Brush or brush-and-grass mixture fire: 1  
Motor vehicle accident with injuries: 2  
Smoke detector activation, no fire – unintentional: 1



BEACON FALLS, CONN.

# BEACON HOSE

COMPANY No. 1

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BEACON FALLS, CONN.

Assist police or other governmental agency: 1

Public service: 1

Service Call, other: 1

Mutual Aid Given: 11 ( 8 Naugatuck, and 1 Seymour, 1 Oxford, 1 Newtown)

Trainings: Ariel Ladder Confidence, Pump Training, Drafting with UTV, and State Fire Police Training

Activities: East Egg Hunt

Respectfully submitted by,

Brian DeGeorge, Fire Chief

cc: Michael Krensky, 2<sup>nd</sup> Selectman

Peter Betkoski, 3<sup>rd</sup> Selectman

# BEACON FALLS PUBLIC LIBRARY

LEARN...PARTICIPATE...ENJOY

10 Maple Avenue, Beacon Falls, Connecticut 06403

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

[bfplct@gmail.com](mailto:bfplct@gmail.com)



July 10, 2023

Dear members of the Board of Selectmen,

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

**Areas of note from the June Service report:**

- The library offered five adult, eighteen children, one family, and one teen program.
- The number of adults in the adult programs was 78, and 216 children participated in child activities.
- Children's programs included Preschool Story Time, Little University, Art Exploration, Bear Day, Legos, Riverside Reptiles, crafts, Kitchen Messology, United Day School visits, and our monthly scavenger hunt.
- Adults participated in a chocolate truffle program, an activity at the senior center, Paw String art, watercolor class, and the true crime book club.
- The teens participated in a stamped tote bag craft.
- Overall circulation has increased by 35% from this time last year.
- The total program attendance is at a steady increase of almost 12%.
- Library card registration has increased by 13%.

**Areas of note regarding the June FY (Fiscal Year) 22\_23 Financial Report:**

- 96% of the overall library budget was expended.

Summer reading officially began on June 19<sup>th</sup>. The summer reading program is a great way to keep kids reading and engaged during the summer months. Children can earn tickets towards raffle prizes by reading books, attending library programs, and participating in other activities. The program runs through mid-August. Thank you for your continued support of the Beacon Falls Library.

Sincerely,

A handwritten signature in blue ink, appearing to read "Elizabeth Setaro-Posick".

Elizabeth Setaro-Posick

Library Director



June

**PROGRAMMING**

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	78	1395	108	1542	-9.53%
ADULTS AT CHILD PROGRAMS	117	1440	114	1326	8.60%
CHILD PROGRAMS	216	3799	181	3060	24.15%
<b>TOTAL</b>	<b>411</b>	<b>6634</b>	<b>403</b>	<b>5928</b>	<b>11.91%</b>
# of CHILDREN/YA/FAMILY PROGRAMS	20	195	11	168	16.07%
avg # children at child programs	10.80	258.97	16.45	211 2/5	22.49%
# of ADULT PROGRAMS	5	78	5	70	11.43%
avg # adults at adults programs	15.6	228.47	21.6	260 2/9	-12.20%

**COMMUNITY - LIBRARY SERVICES**

		YTD	Same month last year	PRIOR YTD	% change from last year to this year
COMPUTER USAGE (HRS)	41 7/8	409 1/8	32	495	-17.34%
COMPUTER (#PEOPLE)	37	500	27	400	25.00%
WEB SITE VISITS	2292	12580	0	6614	90.20%
VOLUNTEER HOURS	29 3/4	235 3/4	29.25	258 1/2	-8.80%
Homebound Deliveries	0	6	1	8	-25.00%
Notary Services	14	153	12	184	-16.85%

**CIRCULATION OF MATERIALS**

	THIS MONTH	YTD	Same month last year	PRIOR YTD	Percentage change from
ADULT	513	5083	310	3796	33.90%
YOUNG ADULT	24	458	29	326	40.49%
JUVENILE	580	6769	139	4599	47.18%
AUDIO BOOKS	11	205	9	141	45.39%
Downloadable audiobooks	182	2106	163	1695	24.25%
Digital Music	1	16	1	15	6.67%
ADULT VIDEO	95	1359	128	1397	-2.72%
JUVENILE VIDEO	57	467	28	371	25.88%
Digital Video downloads	3	52	0	25	108.00%
E-BOOKS	150	1987	135	1371	44.93%
FAMILY PASSES	3	22	2	17	29.41%
OTHER	10	227	0	137	65.69%
<b>TOTALS</b>	<b>1629</b>	<b>18751</b>	<b>944</b>	<b>13890</b>	<b>35.00%</b>
<b>(included in above)</b>					
ILL-BORROWED	239	2756	79	1972	39.76%
ILL-LENT	154	1763	153	1717	2.68%
CONNECTICARD LOANS	82	855	40	488	75.20%

**REGISTRATION THIS MONTH**

	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year
ADULT	14	33	297	241	23.24%
CHILDREN	2	11	136	142	-4.23%
<b>TOTALS</b>	<b>16</b>	<b>44</b>	<b>433</b>	<b>383</b>	<b>13.05%</b>

June

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME	\$12,849.22	\$160,790.45	\$124,401.03	\$6,249.55	96.26%
#1019 PART TIME	\$1,080.25	\$13,958.00	\$12,077.00	\$602.00	95.87%
#1060 COMPUTER	\$26.51	\$4,985.60	\$4,466.11	\$874.40	85.08%
#1170 LIBRARY MATERIALS	\$1,538.41	\$22,976.12	\$23,715.38	\$1,673.88	93.21%
#1800 PROF. DEVEL.	\$0.00	\$709.18	\$0.00	\$290.82	70.92%
#1805 PROGRAMMING	\$492.33	\$11,674.10	\$7,485.78	\$75.90	99.35%
#1807 COPIER LEASES	\$53.00	\$788.85	\$682.83	\$31.15	96.20%
<b>TOTAL</b>	<b>\$16,039.72</b>	<b>\$215,882.30</b>	<b>\$172,828.13</b>	<b>\$9,797.70</b>	<b>95.66%</b>

PETTY CASH

BEG. BALANCE	\$50.00
ADD'L FUNDS	\$40.30
MINUS EXPENSES	\$40.30
<b>TOTAL</b>	<b>\$50.00</b>

CHECKING AC CHECKING ACCT. \*\*\*\*

BEG. BALANCE	\$5,934.28
ADD'L FUNDS	\$11.55
MINUS EXPENSES	\$1,550.00
<b>TOTAL</b>	<b>\$4,395.83</b>

Damaged/Lost Library materials	
Fax	\$21.00
Late Video	
Printing	\$19.30
Replaced Library cards	
<b>PETTY CASH TOTAL</b>	<b>\$40.30</b>

<u>Deposits</u>	
Caddy Material Fee	60.00
Petty Cash	40.30

Liberty Bank CD \$11,456.99

<u>Expenses</u>	
General Fund	1,244.06
Checks	45.94
Creative Edge	260.00

To Mr Gerard Smith

From : Peter J. Colon

Date June 9th 2023

Re: May 2 to May 31

5/2/2023

Sanitized building, knobs and hallways put boxes down basement senior center  
unclog bowl mens room

5/3/2023- Sanitized building knobs cleaned grease trap seniors

5/4/2023 sanitized building and hallways rails cleaned filters seniors kitchen

5/5/23 sanitized bldg hallways rail knobs tested all emergency lighting town hall

5/8/2023 sanitized bldg knobs rails checked fire extinguishers townhall

5/9/2023 sanitized bldg hallway rails knobs meet with leclair service out side units and  
filters senior center police

5/10/2023- Sanitized building hallways knobs changed two bulbs registers room

5/11/2023 sanitized building hallways rails knobs put new handle town hall bowl  
right side

5/12/2023 sanitized bldg hallways rails knobs hung up two pictures senior center

5/15/2023 sanitized building bldg rails knobs fixed leaking valve mens room townhall

5/16/2023 sanitized rails knobs rails

5/17/2023 sanitized building hallways knobs

5/18/2023 sanitized building hallways knobs put new two faucets ladies room

5/24/2023 sanitized building hallways knobs cleaned out electric room

5/25/2023 sanitized bldg halls rails knobs went threw more boxes under stairs townhall

5/26/2023 sanitized building rails knobs bushes weeds pulled out trimmed bushes  
back entrance

5/29/2023 sanitized bldg rails knobs threw out boxes civil defence room under stairs

5/30/2023 sanitized bldg rails knobs did half side trimming hedges

5/31/2023 sanitized bldg rails knobs set up tables chairs for bingo changed two bulb in library

Sincerely

Peter J. Colon

Peter J. Colon



**From:** [Susan Mis](#)  
**To:** [Lauren Fennell](#)  
**Subject:** quarterly report last quarter town nurse, sue mis, rn  
**Date:** Wednesday, July 5, 2023 12:32:30 PM

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Home visits: 163

Office visits: 42

New contacts: 3

Discharged from care: 1

Duties include but are not limited to: monitoring vital signs, diabetic care and education, administration of oral, topical, transdermal, injectable and inhaled medications, ordering medications when needed, chronic and acute wound care, assisting with activities of daily living, wellness checks, monitoring of nutrition and hydration, monitoring home safety, communicating with family and primary care physicians as needed, referrals to community programs, & managing the lending closet

In the next quarter : flu shot clinic

**Expenditure Summary**

**EXPENDITURE REPORT**

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 23

Account Periods: 12 - 12

Dates: 06/01/2023 - 06/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
111 SALARIES, CERTIFIED STAFF	\$17,634,421.66	\$17,290,142.43	\$0.00	\$3,691,305.81	\$17,281,278.21	\$8,864.22	99.95
112 WAGES, SUPPORT STAFF	\$5,223,184.63	\$5,244,184.63	\$0.00	\$634,326.89	\$5,149,423.80	\$94,760.83	98.19
117 WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$31,408.08	\$0.00	\$8,881.66	\$31,313.08	\$95.00	99.70
120 WAGES, EXTRA-CURR ACTIVITY	\$386,200.00	\$410,932.69	\$0.00	\$190,944.62	\$409,760.54	\$1,172.15	99.71
122 WAGES,SUBSTITUTE TEACHERS	\$175,100.00	\$243,357.25	\$0.00	\$42,096.23	\$243,357.25	\$0.00	100.00
130 OVERTIME WAGES	\$40,000.00	\$45,696.26	\$0.00	\$2,447.56	\$44,213.26	\$1,483.00	96.75
142 SALARY,SUM,SCH,CERT STAFF	\$140,620.00	\$129,964.20	\$0.00	\$5,073.75	\$119,738.14	\$10,226.06	92.13
144 SALARY,ADULT ED COOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
210 MEDICAL BENEFIT INSURANCE	\$5,095,177.28	\$4,638,380.85	\$0.00	\$224,780.65	\$4,627,219.18	\$11,161.67	99.76
216 OTHER MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	0.00
220 FICA	\$659,944.16	\$674,637.70	\$0.00	\$112,304.30	\$674,637.70	\$0.00	100.00
221 TUITION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$19,998.00	\$2.00	99.99
230 RETIREMENT BENEFIT	\$443,640.00	\$450,285.56	\$0.00	\$46,120.51	\$448,239.28	\$2,046.28	99.55
250 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$9,859.26	\$0.00	\$0.00	\$3,150.00	\$6,709.26	31.95
260 WORKERS COMPENSATION INS	\$205,000.00	\$142,560.00	\$0.00	\$0.00	\$142,560.00	\$0.00	100.00
300 PURCH PROF & TECH SERVICE	\$794,823.80	\$1,004,734.25	\$185,799.34	\$121,607.09	\$799,159.16	\$19,775.75	98.03
301 PURCH. PROF.-PHYSICIAN	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00
311 TREASURER/CLERK EXPENSES	\$10,784.34	\$10,784.34	\$0.00	\$475.24	\$3,564.30	\$7,220.04	33.05
313 ELECTION & REG MEET EXP	\$6,000.00	\$8,677.07	\$0.00	\$4,028.94	\$8,677.07	\$0.00	100.00
314 CABE POLICY SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
320 PROFESS CONF & TRAVEL	\$34,122.00	\$44,725.93	\$1,962.00	\$3,590.90	\$30,929.89	\$11,834.04	73.54
322 IN SERVICE	\$7,500.00	\$12,336.60	\$205.65	\$0.00	\$12,130.95	\$0.00	100.00
326 GRADUATION EXPENSE	\$16,600.00	\$17,050.00	\$1,767.50	\$4,551.48	\$15,018.93	\$263.57	98.45
331 AUDIT SERVICES	\$42,230.00	\$42,550.00	\$0.00	\$1,050.00	\$42,550.00	\$0.00	100.00
332 LEGAL & LITIGATION FEES	\$65,000.00	\$83,688.22	\$0.00	\$7,463.50	\$83,252.72	\$435.50	99.48
341 DATA PROCESS & SCORING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
421 RUBBISH DISPOSAL	\$50,450.00	\$56,705.93	\$732.00	\$3,610.68	\$55,973.93	\$0.00	100.00
422 SNOW REMOVAL	\$84,520.00	\$108,275.00	\$0.00	\$0.00	\$108,275.00	\$0.00	100.00
423 CONTRACTED GROUNDS CARE	\$157,775.00	\$171,105.04	\$0.08	\$52,358.74	\$169,744.96	\$1,360.00	99.21
432 REPAIR OF EQUIP,INSTRUCT	\$4,845.00	\$10,334.10	\$0.00	\$6,906.56	\$7,671.56	\$2,662.54	74.24
433 REPAIR OF EQUIP, NON-INST	\$40,575.00	\$14,341.64	\$0.00	\$1,490.00	\$12,196.14	\$2,145.50	85.04
434 REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$31,008.51	\$635.00	\$5,296.64	\$30,373.51	\$0.00	100.00
435 REPAIR BLDGS - PLUMBING	\$24,400.00	\$83,067.35	\$21,930.00	\$0.00	\$61,137.35	\$0.00	100.00
436 REPAIR BLDGS - OTHER	\$27,000.00	\$146,532.12	\$48,581.94	\$31,857.04	\$97,701.63	\$248.55	99.83

**Expenditure Summary**

**EXPENDITURE REPORT**

**REGIONAL SCHOOL DISTRICT**

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 23

Account Periods: 12 - 12

Dates: 06/01/2023 - 06/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
450 MINOR BUILDING IMPROVEMENTS	\$0.00	\$122,103.16	\$122,103.16	\$0.00	\$0.00	\$0.00	100.00
505 INTERNS	\$115,500.00	\$61,200.00	\$0.00	\$0.00	\$61,200.00	\$0.00	100.00
513 TRANSPORTATION, REG ELEM	\$1,044,746.00	\$953,423.17	\$7,435.00	\$93,531.75	\$935,317.50	\$10,670.67	98.88
514 TRANSPORTATION, REG HS	\$518,000.00	\$446,500.00	\$34,162.00	\$39,377.33	\$405,371.30	\$6,966.70	98.44
515 TRANSPORTATION, VO-TECH	\$100,137.75	\$97,637.75	\$21,922.20	\$8,086.59	\$73,115.90	\$2,599.65	97.34
517 TRANSP. SPEC ED IN DIST.	\$748,773.00	\$692,309.44	\$60,571.59	\$63,674.59	\$631,737.90	-\$0.05	100.00
518 TRANSP. SPEC ED OUT DIST.	\$592,549.00	\$647,588.17	\$124,464.72	\$57,088.00	\$523,123.45	\$0.00	100.00
519 TRANSPORTATION	\$32,980.00	\$30,480.00	\$1,395.00	\$2,805.95	\$28,524.52	\$560.48	98.16
520 OTHER TRANS	\$0.00	\$3,055.95	\$925.00	\$530.00	\$2,110.95	\$20.00	99.35
521 PROPERTY/LIABILTY INSURAN	\$142,750.00	\$139,017.00	\$0.00	\$0.00	\$139,017.00	\$0.00	100.00
522 INTERSCHOOL ATHELETIC INS	\$16,200.00	\$11,697.00	\$0.00	\$0.00	\$11,697.00	\$0.00	100.00
526 LICENSING & FEES	\$100.00	\$100.00	\$0.00	\$20.00	\$20.00	\$80.00	20.00
530 COMMUNICATION	\$603,512.74	\$580,310.74	\$27,375.97	\$5,284.71	\$546,966.33	\$5,968.44	98.97
540 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$657.52	\$2,974.90	\$1,025.10	74.37
550 PRINTING & BINDING	\$62,892.00	\$62,251.10	\$106.15	\$11,519.62	\$49,404.67	\$12,740.28	79.53
561 TUITION, PUBLIC HIGH SCH	\$208,920.00	\$204,342.03	\$0.00	\$0.00	\$197,279.60	\$7,062.43	96.54
562 TUITION, SPEC ED PUBLIC	\$563,454.00	\$641,166.94	\$46,536.73	\$38,088.10	\$594,630.21	\$0.00	100.00
563 TUITION, SPEC ED NON PUB	\$1,419,493.00	\$1,182,133.16	\$181,212.01	\$114,305.19	\$1,000,921.15	\$0.00	100.00
565 TUITION, ADULT EDUCATION	\$3,500.00	\$5,213.00	\$0.00	\$5,213.00	\$5,213.00	\$0.00	100.00
582 LOCAL TRAVEL	\$18,399.00	\$31,567.50	\$0.00	\$1,671.53	\$22,058.32	\$9,509.18	69.88
590 MISC. PURCHASED SERVICES	\$151,370.00	\$195,610.09	\$360.02	\$13,585.33	\$182,036.34	\$13,213.73	93.24
609 DISTRICT WIDE TESTING	\$6,886.00	\$6,233.00	\$0.00	\$0.00	\$5,889.00	\$344.00	94.48
611 PROGRAM SUPPLIES	\$173,355.18	\$261,950.96	\$17,585.34	\$46,228.42	\$236,568.76	\$7,796.86	97.02
613 CUSTODIAL SUPPLIES	\$68,750.00	\$83,431.44	\$1,558.85	\$6,147.15	\$81,600.74	\$271.85	99.67
614 A-V SUPPLIES	\$17,252.06	\$85,229.01	\$39,845.36	\$21,025.46	\$45,383.65	\$0.00	100.00
616 EXTRA CURRICULAR SUPPLIES	\$10,660.00	\$5,211.12	\$350.00	\$615.07	\$4,247.35	\$613.77	88.22
617 MAINTENANCE SUPPLIES	\$47,650.00	\$46,682.69	\$459.66	\$1,181.48	\$38,820.80	\$7,402.23	84.14
618 WATER	\$48,150.00	\$48,150.00	\$0.00	\$6,232.01	\$41,639.45	\$6,510.55	86.48
621 NATURAL GAS	\$275,700.00	\$276,492.43	\$0.00	\$16,605.16	\$249,620.38	\$26,872.05	90.28
622 ELECTRICITY	\$596,400.00	\$535,217.78	\$92,517.76	\$41,287.72	\$440,192.95	\$2,507.07	99.53
623 BOTTLED GAS	\$13,900.00	\$14,603.23	\$2,018.38	-\$1,576.57	\$12,793.02	-\$208.17	101.43
624 FUEL OIL	\$70,800.00	\$70,800.00	\$1,346.96	\$0.00	\$54,560.30	\$14,892.74	78.97
626 GASOLINE	\$52,500.00	\$52,500.00	\$0.00	-\$2,079.62	\$61,256.07	-\$8,756.07	116.68
627 TELEPHONE	\$53,240.17	\$58,009.88	\$5,609.65	\$3,968.29	\$52,400.23	\$0.00	100.00

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 23

Account Periods: 12 - 12

Dates: 06/01/2023 - 06/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
640 PROF. BOOKS & PERIDICALS	\$741.00	\$462.09	\$0.00	\$0.00	\$462.09	\$0.00	100.00
641 TEXTBOOKS	\$14,350.00	\$167,273.84	\$29,730.84	\$85,190.37	\$137,535.15	\$7.85	100.00
642 WORKBOOKS	\$20,666.00	\$39,998.17	\$4,262.50	\$15,830.87	\$34,948.39	\$787.28	98.03
645 LIBRARY BOOKS	\$3,218.41	\$2,810.38	\$0.00	\$15.19	\$2,770.91	\$39.47	98.60
648 LIBRARY PERIODICALS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
730 EQUIPMENT, SPORTS	\$0.00	\$26,093.00	\$26,093.00	\$0.00	\$0.00	\$0.00	100.00
733 FURNITURE & FIXTURES	\$0.00	\$43,286.53	\$12,774.30	\$14,445.05	\$30,512.23	\$0.00	100.00
734 EQUIPMENT, INSTRUCTIONAL	\$381,492.85	\$450,130.88	\$46,737.85	\$17,287.51	\$403,393.03	\$0.00	100.00
735 EQUIPMENT, NON INSTRUCT	\$9,000.00	\$107,787.26	\$72,503.41	\$10,927.00	\$33,437.06	\$1,846.79	98.29
800 OTHER OBJECTS	\$10,000.00	\$41,989.39	\$1,299.00	\$16,525.31	\$40,690.39	\$0.00	100.00
810 DUES, FEES & MEMBERSHIP	\$40,719.97	\$50,646.71	\$0.00	\$17,941.00	\$47,221.68	\$3,425.03	93.24
830 INTEREST, BONDS & NOTES	\$524,569.00	\$524,569.00	\$0.00	\$0.00	\$524,568.78	\$0.22	100.00
835 PRINCIPAL	\$1,420,000.00	\$1,420,000.00	\$0.00	\$0.00	\$1,420,000.00	\$0.00	100.00
840 CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1 BOARD OF EDUCATION BUDGET	\$41,723,590.00	\$41,723,590.00	\$1,244,875.92	\$5,975,804.87	\$40,154,237.99	\$324,476.09	99.22