



TOWN OF
BEACON FALLS
CONNECTICUT

WPCF
Monthly Report

May 2024 Meeting / April 2024 Data

Total Flow (RAW SEWAGE) :	16,123,900 gals.	Beacon Heights Leachate
Total Septage Received :	6,7580 gals.	1st Quarter Leachate invoice : \$27,745.00
Total Sludge Removed :	85,400 gals.	
Beacon Heights Leachate :	1,327,537 gals.	
Total Phosphorous Discharged :	1.69 lbs./day	
Total Nitrogen Discharged :	29 lbs./day	

EMERGENCY CALLS & ALARMS :

4-29 multiple alarms at the WPCF wet well , the shielded cover to the probe on the #2 level transmitter broke off and was giving false readings. The transmitter is off-line and will be replaced or repaired.

Repair or Replacement :

4-5 Renewed our FCC License

I need to have a new grinder installed in front of our grit chamber it would cost \$56,215 to rebuild the old discontinued mode and \$36,000 for a new one plus installation and other modification that need to be addressed in the chamber.

5-6 The tile floor in the office / Lab of the WPCF heaved and cracked tile in a large section of the floor and needs to be remediated due to the levels of asbestos.

Testing :

4-9 Samples were sent out for our 2 Quarter ATMR testing, we passed.

Misc.:

Phosphorus season has begun and we are now adding Polyaluminumchloride (PACL) into are effluent to help capture and lower our discharge totals.

Ongoing :

We are currently waiting on Tucker Mechanicals generator and Switch gear submittal for the WPCF.

4-30 Cleaned contact tank and put cover back on the UV chamber is for upcoming disinfection season.

Meetings / Classes :

None to report

*Thank you,
For letting me serve.*

*Thomas A. Carey
WPCF Superintendent*

To: Board of Selectman, Town of Beacon Falls

From: TFC R. Culbertson #1239

April 2024 Calls for Service

Date: May 3rd, 2024

MOTOR VEHICLE:

Accidents with No Injuries	6
Accident with Minor Injuries	2
Total Traffic Stops	39
DUI	1
Motorist Assist	15

CALLS FOR SERVICE:

Administrative Services	14
Alarms	6
Assist Citizens	21
Assist other Agencies	10
Burglary	1
Community Engagement Activities	4
Criminal Mischief	1
Disturbances	3
Domestic Violence	1
Emergency Committal	1
Fires	2
Fraud	2
Larceny	1
Medical Calls	10
Patrol Checks	358
Sex Assault	1
Suspicious Incidents	9
Untimely Deaths	1

Weapons Offense

1

TOTAL CALLS FOR SERVICE: 520



BEACON FALLS, CONN.

BEACON HOSE

COMPANY No. 1



BEACON FALLS, CONN.

35 NORTH MAIN STREET, BEACON FALLS, CT 06403

P: 203-729-1470 • F: 203-723-2209 • BEACONHOSE.COM

May 7, 2024

Gerard Smith, 1st Selectman
Town of Beacon Falls
10 Maple Avenue
Beacon Falls, CT 06403

Re: Monthly Activity Report for March 2024

Dear 1st Selectman Smith,

During the month of March 2024, Beacon Hose Company No. 1 responded to the following calls:

EMS

Calls: 55
Cancels: 0
Transports: 30
Refusals: 10
No Medical: 1
Standby: 2
DOA: 0
No Contact: 0
Mutual Aid Given: 12 (1 Bethany, 6 Naugatuck, 4 Oxford, 1 Seymour)
Training: Medication Administration, Trauma, Pet CPR

Fire

Calls: 10
Brush or brush-and-grass mixture fire: 1
Motor vehicle accident with injuries: 5
Motor vehicle accident with no injuries: 3
Hazardous condition, other: 1
Gas leak (natural gas or LPG): 1
Chemical hazard (no spill or leak): 1
Attempted burning, illegal action, other:
Lock-out: 1
Good intent call, other: 1
No incident found on arrival at dispatch address: 1
Alarm system sounded due to malfunction: 1
Carbon monoxide detector activation, no CO: 1
Mutual Aid Given: 1 (1 Naugatuck)



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BEACON FALLS, CONN.

Trainings: SCBA Hose Line, Ladders

Activities: Easter Egg Hunt

Respectfully submitted by,

Brian DeGeorge, Fire Chief

cc: Michael Krensky, 2nd Selectman
Peter Betkoski, 3rd Selectman



BEACON FALLS, CONN.

BEACON HOSE

COMPANY No. 1



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May 7, 2024

Gerard Smith, 1st Selectman
Town of Beacon Falls
10 Maple Avenue
Beacon Falls, CT 06403

Re: Monthly Activity Report for February 2024

Dear 1st Selectman Smith,

During the month of February 2024, Beacon Hose Company No. 1 responded to the following calls:

EMS

Calls: 54
Cancels: 0
Transports: 28
Refusals: 15
No Medical: 0
Standby: 2
DOA: 0
No Contact: 0
Mutual Aid Given: 9 (3 Oxford and 6 Seymour)
Training: CPR Recertifications

Fire

Calls: 10
Fires in structure other than in a building: 1
Motor vehicle accident with injuries: 3
Motor vehicle accident with no injuries: 1
Gas leak (natural gas or LPG): 1
Power line down: 1
Lock-out: 1
Public service assistance, other: 1
Mutual Aid Given: 1 (1 Bethany)

Trainings: Tanker Training, Ice Rescue, Hose Packing, Pumping & Hose Deployment.

Activities: None



BEACON FALLS, CONN.

BEACON HOSE

COMPANY No. 1

35 NORTH MAIN STREET, BEACON FALLS, CT 06403

P: 203-729-1470 • F: 203-723-2209 • BEACONHOSE.COM



BEACON FALLS, CONN.

Respectfully submitted by,

Brian DeGeorge, Fire Chief

cc: Michael Krensky, 2nd Selectman
Peter Betkoski, 3rd Selectman

Gerry Smith
First Selectman
10 Maple Ave
Beacon Falls, CT 06403

May 7th, 2024

First Selectman Smith,

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

Office work FM-1/ FM-2

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

Follow up inspections/Code compliance checks FM-2

Underground tank research FM-1/FM-2

Emergency Responses FM-1/FM-2

141 South Main Street illegal apartment eviction FM-1/FM-2

Re-billing for outstanding invoices FM-2

3 Smoke detector installs FM-2

Required online email training FM-2

4 Noe Place Inspection FM-2

38 Lancaster Drive Inspection FM-2

100 Pent Road Sugar Shack Inspection FM-2

75 Old Turnpike portable gasoline tank installation prep FM-2

Any questions or concerns please contact me directly.

Respectfully,

A handwritten signature in black ink, consisting of a stylized 'B' followed by a horizontal line that loops back under the 'B' and extends to the right.

Fire Marshal
Brian DeGeorge

Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

4/1/2024 TO 4/29/2024

ACCOUNT	AMOUNT
DOG FUND	
Dog License Fees	5.00
Dog License Fees - Town	1.00
Dog Surcharge	2.00
DOG FUND TOTAL:	8.00
FUND TOTAL	
Conveyance Tax - Town	6,064.75
Local Capital Improvement - Town	171.00
Miscellaneous	62.00
Recording Fees - Town Share MERS	349.00
FUND TOTAL:	6,646.75
RECORDING FEES & VITALS	
Burial Permit	0.00
Copies	629.50
Fish & Game - Town	14.00
Liquor Permits	0.00
Maps	0.00
Marriage Fees - Town	0.00
Notary Fees	20.00
Recording Fees	2,381.00
Trade Names	20.00
RECORDING FEES & VITALS TOTAL:	3,064.50
TOWN CLERK SHARE	
Community Investment - Town Clerk MERS	90.00
Historic Preservation - Town Clerk Share	114.00
LOCIP - Town Clerk Share	57.00
TOWN CLERK SHARE TOTAL:	261.00
TRUST & AGENCY	
Community Investment Account - State	2,052.00
Conveyance Tax - State	18,194.25
Fish & Game - State	269.00
Historic Preservation - State	456.00
Marriage Fees - State	0.00
MERS Fees - State	1,498.00
TRUST & AGENCY TOTAL:	22,469.25
SUB TOTAL:	32,449.50
Payment On Account	60.00
GRAND TOTAL:	32,509.50

Town Only

Terminal / Batch	
Terminal	2
Batch	2818

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

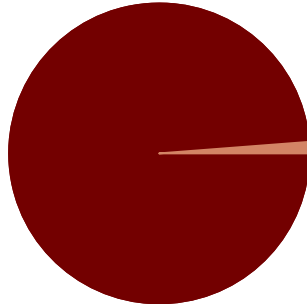
Last Assessor Bridge	
Run on:	05/16/2022

Percent Collection as of 05/01/2024

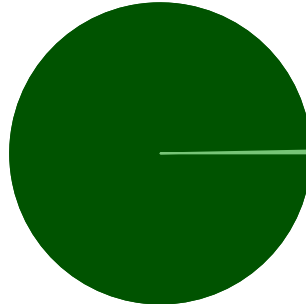
REAL ESTATE
 Uncollected - 1.21%
 Collected - 98.79%

PERSONAL PROPERTY
 Uncollected - 0.32%
 Collected - 99.68%

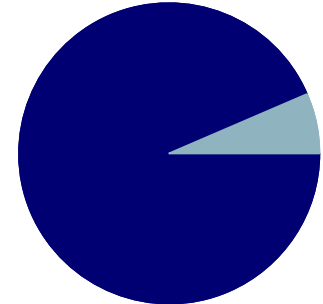
MV REGULAR
 Uncollected - 6.47%
 Collected - 93.53%



■ Total Due = \$187,038.93
■ Total Paid = \$15,273,272.90



■ Total Due = \$3,169.11
■ Total Paid = \$994,777.44



■ Total Due = \$131,907.78
■ Total Paid = \$1,905,311.61

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	15,460,311.83	15,273,272.90	187,038.93	98.79
PERSONAL PRO	997,946.55	994,777.44	3,169.11	99.68
MOTOR VEHICL	2,037,219.39	1,905,311.61	131,907.78	93.53
MOTOR SUPPLE	235,565.56	203,446.38	32,119.18	86.37
SEWER ASSESS	46,945.58	54,537.89	-7,592.31	116.17
WATER	9,839.42	20,120.43	-10,281.01	204.49
TOTALS:	\$18,787,828.33	\$18,451,466.65	\$336,361.68	

Original Beginning Balance Totals

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

Waived Bills

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

Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	15,273,272.90	0.00	20,302.02	0.00	80.00	15,293,654.92
PERSONAL PROPERTY	994,777.44	0.00	1,016.62	0.00	20.00	995,814.06
MOTOR VEHICLE	1,905,311.61	0.00	22,926.30	0.00	60.00	1,928,297.91
MOTOR SUPPLEMENTAL	203,446.38	0.00	1,581.65	0.00	20.00	205,048.03
SEWER ASSESSMENT	2,524.93	1,215.77	485.09	24.00	0.00	4,249.79
WATER	2,715.38	330.11	1,921.47	24.00	20.00	5,010.96
TOTALS:	18,382,048.64	1,545.88	48,233.15	48.00	200.00	18,432,075.67

Summary of Cash Collections - Monthly for May 2024

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00

BEACON FALLS PUBLIC LIBRARY

LEARN...PARTICIPATE...ENJOY

10 Maple Avenue, Beacon Falls, Connecticut 06403

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

info@beaconfallslibrary.org



May 8, 2024

Dear members of the Board of Selectmen,

April was a vibrant month at the library, filled with diverse programming and increased community participation. From movie nights to solar eclipse parties, the library offered engaging experiences for all ages.

Library Programs:

The library offered a diverse range of programs in April, with 10 events for adults, 11 for children, and 3 for families.

Adult programs

- Movie night
- Craft at the senior center
- Dungeons and dragons
- Puzzle race
- Hummingbird feeder craft
- Book presentation at the senior center
- Buy nothing swap
- Flower keepsake bottle
- Purl Jam
- Zentangle

Child programs

- Art exploration
- Music and movement
- Preschool story time
- Legos in the library
- Crafternoon
- Sticker book trivia
- Furry/Scaly Friends

Family programs

- Game day
- Solar eclipse party
- Passports to CT Libraries

- ❖ The elevator repair has improved accessibility, leading to a noticeable increase in program participation for all patrons.

Service Report:

Website visits have increased by 109%, signaling growing online engagement. Volunteer hours are up 3%, demonstrating strong community support. Homebound deliveries are up by 75%, ensuring access to library materials for those with limited mobility. The library continues to offer convenient curbside pickup options.

Circulation of Materials


The library experienced growth in this period, with an overall 4% increase in materials circulation. Juvenile books, audiobooks, downloadable audiobooks, digital music downloads, and digital video downloads all show notable increases in popularity. Additionally, the distribution of 500 pairs of free solar eclipse glasses demonstrates the library's commitment to providing exciting resources and experiences to the community.

Financial Report:

- The library has expended 80% of its total budget for the year.

The library is committed to serving the entire community. Accessibility with the fixed elevator has yielded positive results, with increased participation and circulation.

Sincerely,



Elizabeth Setaro-Posick
Library Director

April
Service Report 2023-2024

PROGRAM ATTENDANCE

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	170	1206	68	1265	-4.66%
ADULTS AT CHILD PROGRAMS	226	1275	175	1240	2.82%
CHILDREN AT CHILD PROGRAMS	209	2784	341	3135	-11.20%
TOTAL	605	5265	584	5640	-6.65%
# of CHILDREN/YA/FAMILY PROGRAMS	15	166	21	169	-1.78%
avg # children at child programs	13.93	163	16.24	173 1/2	-6.09%
# of ADULT PROGRAMS	10	79	6	58	36.21%
avg # adults at adults programs	17.0	144 6/7	11.3	209 4/7	-30.87%

LIBRARY SERVICES

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
COMPUTER USAGE (HRS)	40 1/2	298 1/6	33	328 3/4	-9.31%
COMPUTER (#PEOPLE)	46	360 3/4	33	424	-14.92%
WEB SITE VISITS	582	16358	539	7828	108.97%
VOLUNTEER HOURS	1 1/2	186	24	180 1/2	3.05%
HOMEBOUND DELIVERIES	0	7	0	4	75.00%
Notary Services	12	95	34	127	-25.20%

CIRCULATION OF MATERIALS

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year YTD to this year YTD
ADULT	420	4126	354	4146	-0.48%
YOUNG ADULT	28	295	27	417	-29.26%
JUVENILE	433	5990	391	5794	3.38%
AUDIO BOOKS	25	231	12	185	24.86%
Downloadable audiobooks	205	1983	173	1709	16.03%
Digital Music downloads	4	42	0	15	180.00%
ADULT VIDEO	93	962	92	1152	-16.49%
JUVENILE VIDEO	17	261	27	373	-30.03%
Digital video downloads	10	80	8	32	150.00%
E-BOOKS	167	1671	176	1677	-0.36%
FAMILY PASSES	5	12	3	17	-29.41%
OTHER	533	696	79	183	280.33%
TOTALS	1940	16349	1342	15700	4.13%
(included in above)					
ILL-BORROWED	195	2374	209	2326	2.06%
ILL-LENT	182	1597	147	1460	9.38%
CONNECTICARD LOANS	63	646	66	692	-6.65%

REGISTRATION THIS MONTH

	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year
ADULT	27	38	289	269	7.43%
CHILDREN	0	2	66	90	-26.67%
TOTALS	27	40	355	359	-1.11%

April
2023-2024 financial report

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME	\$13,229.08	\$138,664.61	\$135,092.03	\$32,968.39	80.79%
#1019 PART TIME	\$964.95	\$12,089.51	\$11,684.25	\$3,510.49	77.50%
#1060 COMPUTER	\$0.00	\$5,505.21	\$4,782.68	\$400.89	93.21%
#1170 LIBRARY MATERIALS	\$4,038.27	\$21,634.75	\$19,618.98	\$8,209.15	72.49%
#1800 PROF. DEVEL.	\$0.00	\$508.08	\$607.00	\$491.92	50.81%
#1805 PROGRAMMING	\$717.24	\$10,595.09	\$10,131.99	\$1,154.91	90.17%
#1807 COPIER LEASES	\$5.02	\$387.85	\$666.25	\$432.15	47.30%
TOTAL	\$18,954.56	\$189,385.10	\$182,583.18	\$47,167.90	80.06%

PETTY CASH

BEG. BALANCE	\$50.00
ADD'L FUNDS	\$178.85
MINUS EXPENSES	\$178.85
TOTAL	\$50.00

CHECKING ACCT. ****

BEG. BALANCE	\$5,342.96
ADD'L FUNDS	\$182.92
MINUS EXPENSES	\$131.07
TOTAL	\$5,394.81

Deposits

last month petty cash	\$79.20
Late DVD	\$4.07
April Petty Cash	\$99.65

Damaged/Lost Library materials	\$20.00
Fax	\$11.00
Late Video	\$0.00
Printing	\$147.85
Replaced Library cards	\$0.00
PETTY CASH TOTAL	\$178.85

Liberty Bank CD \$11,456.99

Expenses

Genreal Fund \$131.07

~~~~~To Mr Gerard Smith 1st selectman~~~~~

From : Peter J Colon

4/1/2024 to 4/12/2024 out sick 4/15/2024 to 4/30/2024

4/15/2024 sanitized building knobs rails and hallways vacumed all rooms pick up garbage dusted as needed seals ledges cleaned back townhall leaves grass old mulch took out fire extinguishers townhall and senior center checked and marked

4/16/2024 Sanitized building, knobs and hallways vacumed all rms pick up all garbage pails dusted window seals ledges some desks wipe down what i can on desk cleaned tables meeting room cleaned bathrooms moped floors dusted put new bulb elevator emergency lighting townhall senior center

4/17/2024 sanitized bldg knobs and hall ways vacuumed all rugs pick up all garbage pails wiped down ledges if needed and desks swept stairs dusted hallways moped stairs hallways

4/18/2024 sanitized building knobs and rails and hallways vacumed all rugs rms pick up all garbage wiped down all seal and ledges if needed and desk cleaned all bath rms moped floors

4/19/2024 sanitized building knobs and rails vacuumed all rms pick up all the garbage cleaned all bath rms dust as needed all rms window seals and ledges sweep stairs down set up for luncheon senior center

4/22//2024 sanitized building rails and knobs vacumed all rooms picked up all garbage cleaned bath rooms and mirrors and glass

4/23//2024 sanitized building rails and knobs vacumed all rms dust as needed

4/24/2024 sanitized building knobs and rails vacumed all rms empty all garbege pails dust as needed windows seals and ledges dusted desks cleaned bath rms mirror and moped hallways and stairs

4/25/2024 sanitized building knobs and rails vacumed all rms empty all garbage dust as needed window seals ledges cleaned bath rms dusted as needed

4/26/2024 monday sanitized building and rails and knobs vacumed rms empty all garbage pails dust as needed in rms window seals ledges and desks cleaned

all bath rms moped all hallways stairs

4/27/2024 tuesday sanitizes building knobs and rails vacumed all rms empty all garbage pails dust as needed window seals and ledges clean bath rms mirrors and glass on all doors in building library hallway window seals and ledge cleaned

4/28/2024 sanitized building rails and knobs vacumed all rms empty all garbage pails dust as needed window seals ledges clean all bath rms mirrors and glass moved boxes down too vault three cabinets brought out side back to get thrown out

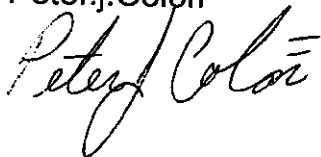
4/29/2024 sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed window seal ledges desks cleaned bath rms mirrors glass sweep and mop stairs and hallways

4/30/24 sanitized building rails knobs vacumed all rms empty all garbage pails dust as needed widows seals ledges desks clean bath rms mirrors glass sweep stairs dust hallways

building rail and knobs vacumed all rms empty all garbage pails dust as needed windows seals leges desks clean bath rms mirror glass

This includes senior center and police station cleaning

sincerely Peter.j.Colon

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



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

**Members Present:** Jack Betkoski (**JB**), Dennis Phipps (**DP**), Edward Mulvihill (**EM**), David Pokras (**DAP**) and Robert Desrochers (**RD**)

**Members Absent:** Edward Korzon (**EK**) and Victor Lembo (**VL**)

**Others Present:** 1 member of the public, Joe Rodorigo (**JR**)

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

**JB** called the meeting to order at 6:32 PM and led the assembled in the pledge of allegiance.

**2. Read and Approve Minutes from Previous Meetings:**

A motion was made to approve the minutes from the 03/25/24 regular meeting as revised by **EM/DP**. All ayes.

**3. Comments from the Public:**

None

**4. Correspondence:**

None

**5. Old Business:**

a. **Main Street Update:** Beacon Falls Market is in the process of getting up to code. Now that Beacon Falls Pizza Palace has closed, the question has risen as to what could thrive in the building.

b. **Beacon Falls Outreach:** The board and **JR** discussed the pending open house. **JR** gave a brief historical overview of past events and mentioned that there are many roadblocks to economic advancement in Beacon Falls. **JB** mentioned that the goal would be to get businesses in the room and see what their plans are for the future. It could be a potentially great brainstorming event. The board, **JR**, and the clerk discussed the details of the event.

c. **Website Development and Launch:** Beacon Falls Biz is extremely outdated. A video message plan and a monthly Beacon Falls Business Highlight were discussed. The clerk, **JR**, and **EM** will meet to discuss the website.

**6. New Business:**

a. **Haynes Development:** **JB** updated the board on a potential project to move the train station. The board discussed the details. **DAP** made a motion to conceptually approve the plans as presented and forward them to the BOS, which was seconded by **DP**. All ayes.

**7. Grant News:**

None

**8. Payment of Bills:**

None

**9. Adjournment**

A motion was made to adjourn the meeting at 7:33 PM **DP/RD**, all ayes.

Respectfully submitted,

**Lauren A. Fennell**  
Clerk, EDC

**Expenditure Summary**

**EXPENDITURE REPORT**

REGIONAL SCHOOL DISTRICT

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

Account Year: 24

Account Periods: 10 - 10

Dates: 04/01/2024 - 04/30/2024

| Account<br>Account Description | Original Budget | Adjusted Budget | YTD Encumbrance | Period Expended | YTD Expended    | Available Balance | Percent |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 111 SALARIES, CERTIFIED STAFF  | \$17,936,297.48 | \$17,936,297.48 | \$0.00          | \$1,380,007.18  | \$12,797,476.01 | \$5,138,821.47    | 71.35   |
| 112 WAGES, SUPPORT STAFF       | \$5,433,078.55  | \$5,508,078.55  | \$0.00          | \$424,766.79    | \$4,480,650.51  | \$1,027,428.04    | 81.35   |
| 117 WAGES, HOMEBOUND/TUTORIAL  | \$13,500.00     | \$25,953.25     | \$0.00          | \$1,750.00      | \$23,786.25     | \$2,167.00        | 91.65   |
| 120 WAGES, EXTRA-CURR ACTIVITY | \$398,771.00    | \$396,698.15    | \$0.00          | -\$2,021.00     | \$206,420.40    | \$190,277.75      | 52.03   |
| 122 WAGES,SUBSTITUTE TEACHERS  | \$191,000.00    | \$191,000.00    | \$0.00          | \$16,250.00     | \$186,710.21    | \$4,289.79        | 97.75   |
| 130 OVERTIME WAGES             | \$40,000.00     | \$45,349.83     | \$0.00          | \$3,073.51      | \$43,062.24     | \$2,287.59        | 94.96   |
| 142 SALARY,SUM,SCH,CERT STAFF  | \$132,560.00    | \$132,560.00    | \$0.00          | \$0.00          | \$119,844.83    | \$12,715.17       | 90.41   |
| 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  | \$5,247,987.00  | \$5,193,882.00  | \$0.00          | \$481,031.37    | \$4,181,882.68  | \$1,011,999.32    | 80.52   |
| 220 FICA                       | \$689,111.00    | \$689,111.00    | \$0.00          | \$50,824.42     | \$541,503.87    | \$147,607.13      | 78.58   |
| 221 TUITION REIMBURSEMENT      | \$20,000.00     | \$20,000.00     | \$0.00          | \$0.00          | \$0.00          | \$20,000.00       | 0.00    |
| 230 RETIREMENT BENEFIT         | \$477,920.00    | \$474,216.13    | \$0.00          | \$21,384.95     | \$454,068.14    | \$20,147.99       | 95.75   |
| 250 UNEMPLOYMENT COMPENSATION  | \$20,000.00     | \$20,000.00     | \$0.00          | \$195.00        | \$1,055.00      | \$18,945.00       | 5.28    |
| 260 WORKERS COMPENSATION INS   | \$195,000.00    | \$206,089.00    | \$0.00          | -\$3,651.00     | \$202,408.00    | \$3,681.00        | 98.21   |
| 300 PURCH PROF & TECH SERVICE  | \$859,466.00    | \$840,927.32    | \$190,448.27    | \$82,920.00     | \$633,337.52    | \$17,141.53       | 97.96   |
| 301 PURCH. PROF.-PHYSICIAN     | \$7,500.00      | \$7,500.00      | \$0.00          | \$0.00          | \$7,500.00      | \$0.00            | 100.00  |
| 302 PURCHASED PROG.FINE ARTS   | \$250.00        | \$250.00        | \$0.00          | \$0.00          | \$0.00          | \$250.00          | 0.00    |
| 311 TREASURER/CLERK EXPENSES   | \$10,395.35     | \$10,395.35     | \$0.00          | \$489.50        | \$2,937.00      | \$7,458.35        | 28.25   |
| 313 ELECTION & REG MEET EXP    | \$6,000.00      | \$6,000.00      | \$0.00          | \$0.00          | \$550.00        | \$5,450.00        | 9.17    |
| 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      | \$33,622.00     | \$40,097.00     | \$5,935.00      | \$16,254.04     | \$33,482.25     | \$679.75          | 98.30   |
| 322 IN SERVICE                 | \$7,500.00      | \$7,500.00      | \$0.00          | \$0.00          | \$5,794.49      | \$1,705.51        | 77.26   |
| 326 GRADUATION EXPENSE         | \$17,000.00     | \$17,000.00     | \$7,100.66      | \$0.00          | \$4,583.38      | \$5,315.96        | 68.73   |
| 331 AUDIT SERVICES             | \$44,000.00     | \$44,000.00     | \$0.00          | \$0.00          | \$41,600.00     | \$2,400.00        | 94.55   |
| 332 LEGAL & LITIGATION FEES    | \$25,000.00     | \$25,000.00     | \$0.00          | \$6,645.50      | \$17,729.26     | \$7,270.74        | 70.92   |
| 341 DATA PROCESS & SCORING     | \$2,000.00      | \$2,000.00      | \$0.00          | \$0.00          | \$0.00          | \$2,000.00        | 0.00    |
| 421 RUBBISH DISPOSAL           | \$55,150.00     | \$55,150.00     | \$8,644.77      | \$3,610.68      | \$42,107.73     | \$4,397.50        | 92.03   |
| 422 SNOW REMOVAL               | \$108,275.00    | \$113,775.00    | \$14,255.00     | \$0.00          | \$99,520.00     | \$0.00            | 100.00  |
| 423 CONTRACTED GROUNDS CARE    | \$157,775.00    | \$172,310.00    | \$52,038.36     | \$0.00          | \$120,271.64    | \$0.00            | 100.00  |
| 432 REPAIR OF EQUIP,INSTRUCT   | \$4,960.00      | \$4,572.00      | \$230.00        | \$409.42        | \$759.42        | \$3,582.58        | 21.64   |
| 433 REPAIR OF EQUIP, NON-INST  | \$26,857.10     | \$38,698.87     | \$67.00         | \$5,853.31      | \$33,012.37     | \$5,619.50        | 85.48   |
| 434 REPAIR BLDGS - ELECTRICAL  | \$17,400.00     | \$31,848.00     | \$2,530.00      | \$1,820.00      | \$27,702.11     | \$1,615.89        | 94.93   |
| 435 REPAIR BLDGS - PLUMBING    | \$21,900.00     | \$32,810.88     | \$0.00          | \$443.50        | \$32,410.88     | \$400.00          | 98.78   |
| 436 REPAIR BLDGS - OTHER       | \$27,000.00     | \$73,284.57     | \$82,430.30     | \$542,806.85    | \$578,285.27    | -\$587,431.00     | 901.58  |

**Expenditure Summary**

**EXPENDITURE REPORT**

REGIONAL SCHOOL DISTRICT

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

Account Year: 24

Account Periods: 10 - 10

Dates: 04/01/2024 - 04/30/2024

| Account<br>Account Description | Original Budget | Adjusted Budget | YTD Encumbrance | Period Expended | YTD Expended | Available Balance | Percent |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------------|---------|
| 505 INTERNS                    | \$100,500.00    | \$46,600.00     | \$0.00          | \$0.00          | \$46,600.00  | \$0.00            | 100.00  |
| 513 TRANSPORTATION, REG ELEM   | \$983,688.50    | \$983,688.50    | \$202,709.70    | \$97,622.35     | \$779,781.79 | \$1,197.01        | 99.88   |
| 514 TRANSPORTATION, REG HS     | \$451,625.87    | \$462,965.71    | \$105,980.97    | \$41,949.87     | \$344,579.92 | \$12,404.82       | 97.32   |
| 515 TRANSPORTATION, VO-TECH    | \$99,740.18     | \$99,740.19     | \$38,931.23     | \$7,921.12      | \$60,808.96  | \$0.00            | 100.00  |
| 517 TRANSP. SPEC ED IN DIST.   | \$702,375.00    | \$711,526.54    | \$171,666.26    | \$65,748.01     | \$539,860.24 | \$0.04            | 100.00  |
| 518 TRANSP. SPEC ED OUT DIST.  | \$717,582.00    | \$769,388.72    | \$278,609.45    | \$49,596.94     | \$489,113.22 | \$1,666.05        | 99.78   |
| 519 TRANSPORTATION             | \$31,526.71     | \$31,526.72     | \$7,777.34      | \$2,928.67      | \$23,749.36  | \$0.02            | 100.00  |
| 520 OTHER TRANS                | \$3,000.00      | \$3,000.00      | \$1,215.00      | \$0.00          | \$1,644.20   | \$140.80          | 95.31   |
| 521 PROPERTY/LIABILTY INSURAN  | \$147,000.00    | \$142,803.00    | \$0.00          | \$4,896.00      | \$142,803.00 | \$0.00            | 100.00  |
| 522 INTERSCHOOL ATHELETIC INS  | \$14,000.00     | \$12,242.00     | \$0.00          | \$0.00          | \$12,242.00  | \$0.00            | 100.00  |
| 526 LICENSING & FEES           | \$100.00        | \$271.00        | \$0.00          | \$0.00          | \$271.00     | \$0.00            | 100.00  |
| 530 COMMUNICATION              | \$516,666.50    | \$506,776.68    | \$23,036.21     | \$35,285.99     | \$416,990.50 | \$66,749.97       | 86.83   |
| 540 ADVERTISING                | \$4,000.00      | \$4,000.00      | \$0.00          | \$167.04        | \$1,392.43   | \$2,607.57        | 34.81   |
| 550 PRINTING & BINDING         | \$62,892.00     | \$60,243.79     | \$50.00         | \$14,762.58     | \$51,640.42  | \$8,553.37        | 85.80   |
| 561 TUITION, PUBLIC HIGH SCH   | \$215,366.00    | \$247,744.40    | \$0.00          | \$0.00          | \$247,744.40 | \$0.00            | 100.00  |
| 562 TUITION, SPEC ED PUBLIC    | \$826,212.00    | \$821,918.28    | \$170,646.44    | \$61,797.80     | \$642,513.95 | \$8,757.89        | 98.93   |
| 563 TUITION, SPEC ED NON PUB   | \$1,626,227.00  | \$1,206,599.37  | \$417,884.11    | \$49,961.36     | \$759,224.04 | \$29,491.22       | 97.56   |
| 565 TUITION, ADULT EDUCATION   | \$4,000.00      | \$4,000.00      | \$0.00          | \$0.00          | \$0.00       | \$4,000.00        | 0.00    |
| 582 LOCAL TRAVEL               | \$25,705.00     | \$25,366.00     | \$0.00          | \$11,540.45     | \$23,340.41  | \$2,025.59        | 92.01   |
| 590 MISC. PURCHASED SERVICES   | \$156,380.00    | \$155,704.77    | \$243.00        | \$13,314.96     | \$151,743.81 | \$3,717.96        | 97.61   |
| 609 DISTRICT WIDE TESTING      | \$6,886.00      | \$6,886.00      | \$0.00          | \$0.00          | \$2,095.60   | \$4,790.40        | 30.43   |
| 611 PROGRAM SUPPLIES           | \$169,749.80    | \$200,998.91    | \$12,851.12     | \$14,308.54     | \$147,131.26 | \$41,016.53       | 79.59   |
| 613 CUSTODIAL SUPPLIES         | \$92,000.00     | \$92,000.00     | \$4,898.96      | \$9,366.78      | \$75,364.59  | \$11,736.45       | 87.24   |
| 614 A-V SUPPLIES               | \$22,548.00     | \$41,637.82     | \$2,147.90      | \$1,124.34      | \$20,919.32  | \$18,570.60       | 55.40   |
| 616 EXTRA CURRICULAR SUPPLIES  | \$11,000.00     | \$4,658.50      | \$532.50        | \$0.00          | \$3,738.55   | \$387.45          | 91.68   |
| 617 MAINTENANCE SUPPLIES       | \$33,722.00     | \$43,838.68     | \$2,653.20      | \$6,933.75      | \$40,417.43  | \$768.05          | 98.25   |
| 618 WATER                      | \$57,200.00     | \$57,200.00     | \$5,792.98      | \$5,251.30      | \$30,175.36  | \$21,231.66       | 62.88   |
| 621 NATURAL GAS                | \$365,000.00    | \$365,000.00    | \$0.00          | \$42,974.55     | \$207,405.81 | \$157,594.19      | 56.82   |
| 622 ELECTRICITY                | \$742,000.00    | \$684,351.69    | \$169,970.00    | \$45,770.02     | \$391,197.81 | \$123,183.88      | 82.00   |
| 623 BOTTLED GAS                | \$22,350.00     | \$22,350.00     | \$10,359.88     | -\$2,616.95     | \$7,828.32   | \$4,161.80        | 81.38   |
| 624 FUEL OIL                   | \$81,900.00     | \$81,900.00     | \$5,296.91      | \$0.00          | \$69,428.09  | \$7,175.00        | 91.24   |
| 626 GASOLINE                   | \$88,500.00     | \$88,500.00     | \$0.00          | \$2,337.55      | \$92,863.20  | -\$4,363.20       | 104.93  |
| 627 TELEPHONE                  | \$54,965.00     | \$57,409.98     | \$15,404.47     | \$4,149.56      | \$42,005.41  | \$0.10            | 100.00  |
| 640 PROF. BOOKS & PERIDICALS   | \$600.00        | \$193.00        | \$0.00          | \$0.00          | \$154.09     | \$38.91           | 79.84   |

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

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

Account Year: 24

Account Periods: 10 - 10

Dates: 04/01/2024 - 04/30/2024

| Account<br>Account Description | Original Budget | Adjusted Budget | YTD Encumbrance | Period Expended | YTD Expended    | Available Balance | Percent |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 641 TEXTBOOKS                  | \$10,000.00     | \$22,060.63     | \$0.00          | \$0.00          | \$21,866.41     | \$194.22          | 99.12   |
| 642 WORKBOOKS                  | \$22,926.00     | \$10,838.89     | \$0.00          | \$0.00          | \$9,317.47      | \$1,521.42        | 85.96   |
| 645 LIBRARY BOOKS              | \$2,600.00      | \$3,460.83      | \$893.34        | \$157.94        | \$2,567.46      | \$0.03            | 100.00  |
| 648 LIBRARY PERIODICALS        | \$500.00        | \$505.20        | \$0.00          | \$0.00          | \$505.20        | \$0.00            | 100.00  |
| 733 FURNITURE & FIXTURES       | \$3,280.00      | \$18,570.59     | \$2,358.98      | \$2,116.26      | \$16,189.58     | \$22.03           | 99.88   |
| 734 EQUIPMENT, INSTRUCTIONAL   | \$341,852.00    | \$566,738.92    | \$10,814.07     | \$5,095.86      | \$555,236.87    | \$687.98          | 99.88   |
| 735 EQUIPMENT, NON INSTRUCT    | \$14,340.00     | \$25,917.80     | \$0.00          | \$4,743.25      | \$25,750.83     | \$166.97          | 99.36   |
| 800 OTHER OBJECTS              | \$10,000.00     | \$29,026.84     | \$20.00         | \$1,274.57      | \$28,160.71     | \$846.13          | 97.09   |
| 810 DUES, FEES & MEMBERSHIP    | \$42,039.96     | \$41,207.96     | \$0.00          | \$207.70        | \$21,563.12     | \$19,644.84       | 52.33   |
| 830 INTEREST, BONDS & NOTES    | \$478,844.00    | \$478,844.00    | \$0.00          | \$0.00          | \$478,843.78    | \$0.22            | 100.00  |
| 835 PRINCIPAL                  | \$1,395,000.00  | \$1,395,000.00  | \$0.00          | \$0.00          | \$1,395,000.00  | \$0.00            | 100.00  |
| 840 CONTINGENCIES              | \$50,000.00     | \$38,108.71     | \$0.00          | \$0.00          | \$0.00          | \$38,108.71       | 0.00    |
| 1 BOARD OF EDUCATION BUDGET    | \$43,041,165.00 | \$43,041,165.00 | \$2,026,423.38  | \$3,635,552.18  | \$33,342,221.38 | \$7,672,520.24    | 82.17   |