

BOARD OF FINANCE
MINUTES
REGULAR MEETING
3 Primrose Street – Council Chambers
Monday, March 14, 2022 at 7:30 p.m.

These minutes are subject to approval by the Board of Finance

Present: John Madzula, Chandravir Ahuja, Laura Miller, Steven Goodridge, Erica Sullivan, Geoffrey Dent
Also Present: First Selectman Dan Rosenthal and Finance Director, Bob Tait

Chair Madzula called the meeting to order at 7:39 p.m. Attendees saluted the American Flag.

Voter Comments

None

Communications

Chair Madzula shared a communication from BOE Chair, Deb Zukowski, asking if the Town has ever completed a financial multi-year retrospective study. Mr. Madzula spoke about an additional communication from BOE Member, Jenn Larkin, regarding the idea to include a BOF delegate at certain BOE meetings to improve communication (see attached). Chandravir Ahuja shared with the Board the attached document from the *Economist* about how States are using ARP funds.

Minutes

Erica Sullivan moved to approve the minutes of the special meeting on February 24, 2022. Steve Goodridge seconded. All in favor and motion passes.

First Selectman's Report

The First Selectman reported the Town took part in a bond sale a couple of weeks ago with an interest rate of 2.9%. Regarding the Hawley project, three bids came back within budget; however the lowest bid removed itself leaving the second bid over budget. Therefore, some value engineering took place and a piece of the project went out for another bid. He will continue to report as communications come in.

Finance Director's Report

Finance Director, Bob Tait, explained the budget report of revenues and expenditures (see attached). The Town is on budget. Current taxes are at 95%, which is where we want to be at this time of the year. Intergovernmental revenues will be collected at fiscal year end. Various departments have collected fees including Town Clerk, Building Permits, Transfer Station fees among others. Payroll expenditure accounts under 69% spent represents savings. Negative balance in some accounts is due to new employees on the defined contribution retirement plan that were not budgeted for. The negative Police balance in SSO account will become zero at fiscal year end due to a reimbursement. There are no issues within the budget to date.

New Business

American Rescue Plan (ARP) Appropriation related to Fairfield Hills Water, Distribution System Replacement, Multi-Purpose Building Roof Replacement, Fire Suppression Tanks Repair, Volunteer Fire Company Grants, NUSAR, Volunteer Ambulance, Employee Medical Self-insurance Fund and COVID supplies/expenses

Erica Sullivan made a motion to accept the resolution providing for an appropriation totaling \$2,195,000 to be used for: \$1,500,000 for Fairfield Hills Water Distribution System Replacement; \$190,000 for Multi-Purpose Building Roof Replacement; \$50,000 for Fire Suppression Tanks Repair; \$90,000 for Volunteer Fire Company Grants (4 x \$15,000), NUSAR (\$15,000) and Volunteer Ambulance (\$15,000); \$40,000 for COVID supplies/expenses; and \$325,000 to reimburse the employee medical self-insurance fund for medical expenses relating to COVID. To be funded from the American Rescue Plan (ARP) grant. Laura Miller seconded. All in favor and motion passes.

First Selectman Rosenthal noted the Fairfield Hills Water Distribution System Replacement would have been bonded without this grant. Newtown has been given permission to use the grant money for the items that were already on the CIP or operating budget. Ms. Sullivan shared the ARP Committee prioritized the projects that would benefit the Town and our community as whole i.e. fire tanks, volunteer fire company grants, etc. The First Selectman shared the Town is utilizing auditors to ensure they are using the grant appropriately.

Reports from ARP and Recycling Committees

Laura Miller shared with the Board that the Recycling Committee will continue to meet and will begin to discuss the various aspects of upgrading the transfer station. Once the current contract terminates, the Town will participate in a new month to month contract until a final decision has been made. If the Committee decides to end curbside recycling, an education campaign would be offered to the Town. Ms. Miller noted that no decision will be made until further consideration has taken place.

Erica Sullivan spoke on behalf of the ARP Committee-- list of initial recommendations are listed within tonight's minutes. The Committee plans to meet again on March 24th. Mr. Dent noted various project priorities plan to be discussed at the next meeting.

Unfinished Business

None

Voter Comments

None

Announcements

None

Adjournment

Erica Sullivan made a motion to adjourn. Steven Goodridge seconded. All members were in favor and the meeting was adjourned at 8:36pm.

Respectfully submitted,
Kiley Morrison Gottschalk, Clerk

Attachments

Communications
Finance Director Document
Appropriation

United States

Feb 26th 2022 edition

Take the money and run

How states are using, and misusing, funds from the American Rescue Plan

Governors benefit politically today, but they are creating liabilities for tomorrow



Pete Reynolds

Feb 25th 2022

WASHINGTON, DC



WHEN KAY IVEY, Alabama's governor, announced a plan to build two new 4,000-bed prisons, Democrats and progressive activists were unsurprisingly opposed. One objection was to how the construction would be financed: \$400m

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Act (ARPA). This was intended partly to relieve states from the economic and health toll of the covid-19 pandemic.

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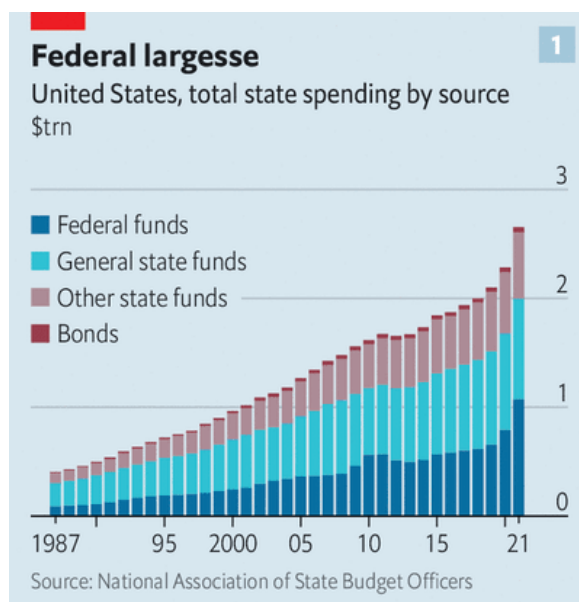
Critics said the new prisons tackled neither. “This is a gross misuse of funds when Alabama is at the bottom of the country in providing health care,” says JaTaune Bosby, executive director of the American Civil Liberties Union of Alabama. Republicans pushed the plan through in a special legislative session focused on prison construction. Building is set to begin later this year.

Signed into law in March 2021, the \$1.9trn in stimulus from ARPA (equivalent to 9% of GDP) was predicated in part on the belief that state and local governments were in dire financial straits. In fact, tax receipts were recovering quickly even before the law came into effect. As they now start to prepare budgets for the coming fiscal year, governors and state legislators are finding creative ways to use the money—for better and for worse.

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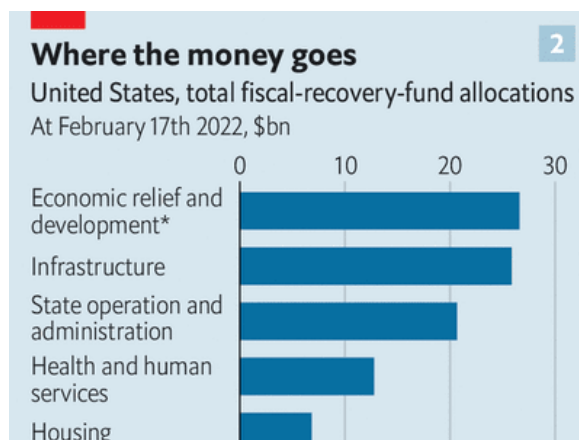
Although some cash is being spent on responsible investments that will yield benefits for years, much is being used for massive new infrastructure projects and social programmes with long-term costs. The indulging Democratic and Republican governors are enjoying rising political fortunes. But the money will run out. For the states, the fiscal high will be short-lived.

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The Economist

After a sharp contraction when the pandemic first hit America, state general funds (mostly revenues from tax receipts) are overflowing: many states are posting their largest surpluses ever. Federal funds from ARPA, in the form of \$350bn in direct transfers and more than \$300bn in aid to health infrastructure, schools and transit agencies, have given states unprecedented fiscal resources (see chart 1). They have until 2026 to spend ARPA funds or lose them entirely, by which point many budget analysts expect revenues will have reverted to their pre-pandemic trend. Though the law includes some rules for how the money can be used, states have been adept at deploying it as they see fit.



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*Includes unemployment relief
Source: National Conference of State Legislatures

The Economist

Start with the more responsible investments. Most states have stuffed away money for a rainy day. The median state rainy-day fund now stands at the highest level as a share of spending in over three decades. Unemployment-insurance trusts, depleted

during covid, have been restocked (see chart 2), though states have yet to use more than \$80bn in federal funds remaining for that purpose. These sensible outlays will help states weather the next storm. Many have used ARPA to make one-time investments expected to bring long-term benefits. Nearly every state is putting some money towards clearing their collective \$873bn backlog in maintenance, cleaning up pollution and replacing ancient computers. ARPA largesse has helped bolster public-health systems and schools amid the upheaval of the pandemic.

Many lawmakers are also giving money back to their constituents rather than letting it go to waste. Almost half of states have sent or plan to send bonuses to government employees, such as health-care workers, police officers and teachers. Coupled with pay rises, this is intended not only to retain valuable workers in a tight labour market, but also to curry favour with voters. Inspired by the popularity of the direct payments to households in the CARES Act (a \$2.2trn fiscal stimulus passed under Donald Trump), Governor Tim Walz of Minnesota is promoting his proposed “Walz checks”, payments of up to \$350 that would be sent to every household in the state. California, Indiana and Pennsylvania have similar schemes afoot.

The infrastructure projects that many state governments are embarking on, however, are a mixed bag. On paper, the Treasury Department’s rules administering ARPA allow states to spend funds on only three types of physical infrastructure: broadband, sewerage and water. States have eagerly allocated money to broadband, with an estimated \$7.6bn already going to it, though Adie Tomer of the Brookings Institution, a think-tank in Washington, DC, cautions that few states have relevant bureaucratic experience. These efforts will get a further boost this year as the \$1.2trn Infrastructure Investment and Jobs Act begins disbursing money, much of it earmarked for broadband infrastructure

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In practice, however, the ability to use funds for “revenue replacement” has allowed many state policymakers to support cherished priorities, no matter how misguided. This is how Alabama justified its prison construction. From rural broadband to environmental clean-up, it is not hard to think of good long-run investments for the state, but prisons are a priority for Alabama’s Republicans. Iowa’s governor, Kim Reynolds, is handing \$11m in ARPA funds to improve the “Field of Dreams”, the baseball diamond made famous in a film starring Kevin Costner.

More worrying are the new social programmes and tax cuts that several states are embarking on. These may prove unsustainable. Colorado will spend \$275m on behavioural-health programmes thanks to ARPA, along with \$13m just to build the bureaucracy for a future universal pre-kindergarten programme. New York’s governor, Kathy Hochul, has proposed \$150m in tuition assistance for part-time students. Jared Walczak of the Tax Foundation, another think-tank, says nearly every state has reduced, or is contemplating trimming, its taxes, after Republicans led the way in 2021. “This is the year of the Democratic tax cut,” he says, pointing to the many Democratic governors who are proposed slashing the more regressive sales tax. Some Republicans are going further—Mississippi, the poorest state in America, may repeal its state income tax entirely.

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If such profligacy is cause for concern, voters hardly seem to notice. For Republicans, so often the apostles of austerity, the funds have been a boon. Vermont’s governor, Phil Scott, who is angling for another term in a state that leans heavily towards the Democrats, is emphasising his large spending commitments.

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all Republican incumbent governors facing re-election look safe. Only embattled Brian Kemp of Georgia appears in any danger of losing—he is desperately pushing pay rises for state employees and income-tax refunds.

Those same state leaders will probably have moved on by the time federal funds run dry. For now, states risk squandering the opportunity to make productive investments, and may be exposing themselves to liabilities that will bite when the

next recession comes. With patterns of work disrupted by the pandemic, Laura Kalambokidis, Minnesota's chief economist, warns states to plan their long-term spending with caution: "None of us fully understands yet how the pandemic has permanently changed the economy." ■

For more coverage of Joe Biden's presidency, visit our dedicated [hub](#) and follow along as we track shifts in his [approval rating](#). For exclusive insight and reading recommendations from our correspondents in America, [sign up to Checks and Balance](#), our weekly newsletter.

This article appeared in the United States section of the print edition under the headline "Take the money and run"

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More from United States

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Ridgefield BoF article in today's News Times

Zukowski, Deborra <zukowskid_boe@newtown.k12.ct.us>

Sun, Mar 6, 2022 at 9:42 AM

To: [REDACTED]

Good morning, John!

There is an article, entitled "Historical data shows decade of responsible spending in Ridgefield" on page A3 of today's News Times. It sounds like there is a report available based on a long-term retrospective study done by the Ridgefield Board of Finance. Have we done a similar study and if so, is there a report available?

Thank ,
Deb Z

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Invitation to join BOE CFF sub committee meetings

1 message

Larkin, Jennifer <larkinj_boe@newtown.k12.ct.us>

Fri, Mar 11, 2022 at 11:14 AM

To: dan.rosenthal@newtown-ct.gov, jeff@thecapecis.com, jsmadzula2@gmail.com

Cc: "Zukow ki, Deborra" <zukow_kid_boe@newtown.k12.ct.us>

Dear Dan, Jeff and John,

As part of the Board of Education's efforts to improve communications with other Newtown Town Bodies, the BoE's CIP, Facilities, and Finance (CFF) committee would like to include cross-board delegates in our meeting when we are considering agenda items that you, ultimately, will have need to discuss and vote on in your own meetings. The delegates will get personal notification of such agenda items and they will be welcome to join in public discussion with the members of the CFF Committee. Our hope is that by doing this, you will be more fully aware of our work and the details of our discussion.

If you agree that this would help our overall cross-board communication, would you please respond with the name of a possible delegate. Our 2022 meeting schedule is available at:

http://www.newtown.k12.ct.us/theme/file/Board%20of%20Education/BOE%20Subcomm/20212022/1_13_22_CFF_CIP_Meeting_Calendar_2022.pdf.

Thank you,
Jenn

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NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUNCTION
PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
FUNCTION-01 PROPERTY TAXES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4100	CURRENT TAXES	110,768,056.00	.00	.00	105,290,323.62	5,477,732.38	95.05
4101	DELINQUENT TAXES	550,000.00	.00	.00	371,640.06	178,359.94	67.57
4102	INTEREST & PENALTIES	375,000.00	.00	.00	171,779.30	203,220.70	45.81
4103	SUPPL MOTOR VEHICLE	1,110,000.00	.00	.00	1,126,438.80	-16,438.80	101.48
4109	TELCOM TAXES	47,000.00	.00	.00	.00	47,000.00	.00
TOTAL	PROPERTY TAXES	112,850,056.00	.00	.00	106,960,181.78	5,889,874.22	94.78
FUNCTION-02 INTERGOVERNMENTAL							
4210	IN LIEU OF TAXES	456,363.00	.00	.00	507,894.16	-51,531.16	111.29
4215	VETERANS ADDL EXEMPT	16,059.00	.00	.00	10,254.32	5,804.68	63.85
4220	TOTALLY DISABLED	1,398.00	.00	.00	1,430.31	-32.31	102.31
4225	MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00	.00
4230	TOWN AID FOR ROADS	470,587.00	.00	.00	470,552.20	34.80	99.99
4235	STATE REVENUE SHARING	267,960.00	.00	.00	267,960.00	.00	100.00
4236	MUNICIPAL STABILIZATION	.00	.00	.00	180,487.28	-180,487.28	.00
4240	MASHANTUCKET PEQUOT GRAN	829,098.00	.00	.00	276,366.00	552,732.00	33.33
4250	LOCIP GRANT	206,461.00	.00	.00	.00	206,461.00	.00
4255	EDUCATION COST SHARING	4,495,691.00	.00	.00	2,247,846.00	2,247,845.00	50.00
4270	HEALTH SVS - ST ROSE	22,170.00	.00	.00	30,512.00	-8,342.00	137.63
4280	OTHER STATE GRANTS	25,000.00	.00	.00	18,922.57	6,077.43	75.69
TOTAL	INTERGOVERNMENTAL	7,026,158.00	.00	.00	4,012,224.84	3,013,933.16	57.10
FUNCTION-03 CHARGES FOR SERVICES							
4305	TOWN CLERK CONVEYANCE	600,000.00	9,433.73	.00	718,684.09	-118,684.09	119.78
4310	TOWN CLERK - OTHER	225,000.00	918.00	.00	206,753.05	18,246.95	91.89
4315	BUILDING PERMITS	550,000.00	.00	.00	448,772.95	101,227.05	81.60
4320	PARK & REC PROGRAMS	200,000.00	6,160.00	.00	59,456.95	140,543.05	29.73
4325	TRANSFER STA FEES	475,000.00	2,525.60	.00	211,878.67	263,121.33	44.61
4330	OTHER PERMITS	5,000.00	100.00	.00	1,450.00	3,550.00	29.00
4337	SEWER/WATER	135,000.00	.00	.00	135,000.00	.00	100.00
4340	SCHOOL ACTIVITIES	30,000.00	.00	.00	30,000.00	.00	100.00
4345	LAND USE PERMITS	60,000.00	20,304.45	.00	66,353.05	-6,353.05	110.59
4350	TUITION	32,340.00	3,535.00	.00	40,735.10	-8,395.10	125.96
4355	SR CTR MEMBERSHIP	20,000.00	.00	.00	7,835.00	12,165.00	39.18
TOTAL	CHARGES FOR SERVICES	2,332,340.00	42,976.78	.00	1,926,918.86	405,421.14	82.62
FUNCTION-04 INVESTMENT INCOME							
4400	INTEREST	500,000.00	.00	.00	157,972.13	342,027.87	31.59
TOTAL	INVESTMENT INCOME	500,000.00	.00	.00	157,972.13	342,027.87	31.59
FUNCTION-05 OTHER							
4500	MISCELLANEOUS REVENUE	211,000.00	.00	.00	200,498.71	10,501.29	95.02
TOTAL	OTHER	211,000.00	.00	.00	200,498.71	10,501.29	95.02
FUNCTION-06 OTHER FINANCING SOURCES							

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FUND-101 GENERAL FUND
FUNCTION-06 OTHER FINANCING SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4600	TRANSFER IN	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL OTHER FINANCING SOURCES	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL REPORT		123,219,554.00	42,976.78	.00	113,257,796.32	9,961,757.68	91.92

year end transfer from
police private duty

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EXPENDITURE STATUS REPORT

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PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
DEPARTMENT-100 SELECTMEN

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	SALARIES - REGULAR	181,970.00	6,998.89	.00	125,710.62	56,259.38	69.08
5210	GROUP INSURANCE	23,025.00	.00	.00	22,499.20	525.80	97.72
5220	SOCIAL SEC CONTRI	13,921.00	509.59	.00	9,570.30	4,350.70	68.75
5230	RETIREMENT CONTRI	13,344.00	.00	.00	13,344.00	.00	100.00
5290	OTHER EMPL BENEFITS	8,000.00	.00	.00	4,795.77	3,204.23	59.95
5350	PROF SVS - LEGAL	200,000.00	.00	19,305.00	68,975.30	111,719.70	44.14
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,666.98	333.02	83.35
5611	OFFICE SUPPLIES	1,500.00	.00	.00	374.14	1,125.86	24.94
5800	OTHER EXPENDITURES	4,000.00	.00	.00	3,024.86	975.14	75.62
	TOTAL SELECTMEN	447,760.00	7,508.48	19,305.00	249,961.17	178,493.83	60.14
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	176.63	.00	2,143.72	1,356.28	61.25
5430	REPAIR & MAINTENANC	1,500.00	.00	.00	400.00	1,100.00	26.67
5443	COPIER LEASING	43,000.00	.00	12,350.45	18,425.55	12,224.00	71.57
5531	POSTAGE	50,000.00	496.62	5,502.25	28,066.32	16,431.43	67.14
5540	ADVERTISING	20,000.00	.00	.00	9,154.19	10,845.81	45.77
5590	MEETING CLERKS	50,000.00	2,775.00	4,250.00	32,653.18	13,096.82	73.81
	TOTAL SELECTMEN - OTHER	168,000.00	3,448.25	22,102.70	90,842.96	55,054.34	67.23
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	82,203.00	3,161.65	.00	56,886.57	25,316.43	69.20
5210	GROUP INSURANCE	17,425.00	.00	.00	17,068.04	356.96	97.95
5220	SOCIAL SEC CONTRI	6,289.00	230.33	.00	4,179.29	2,109.71	66.45
5230	RETIREMENT CONTRI	4,110.00	158.08	.00	2,844.29	1,265.71	69.20
5310	PROF SVS - OFFICIAL	10,999.00	-1,025.00	.00	10,932.33	66.67	99.39
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HUMAN RESOURCES	122,026.00	2,525.06	.00	91,910.52	30,115.48	75.32
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	240,530.00	9,251.19	.00	166,411.55	74,118.45	69.19
5210	GROUP INSURANCE	41,548.00	.00	.00	40,584.90	963.10	97.68
5220	SOCIAL SEC CONTRI	18,401.00	669.90	.00	12,074.78	6,326.22	65.62
5230	RETIREMENT CONTRI	13,993.00	378.92	.00	10,956.67	3,036.33	78.30
5301	FEES & PROF SERVICE	4,000.00	.00	.00	1,316.99	2,683.01	32.92
5580	DUES, TRAVEL & EDUC	4,000.00	.00	.00	.00	4,000.00	.00
5611	OFFICE SUPPLIES	2,500.00	.00	.00	1,151.39	1,348.61	46.06
5800	OTHER EXPENDITURES	1,999.00	.00	.00	528.38	1,470.62	26.43
5810	CONTRIBUTIONS TO IN	5,000.00	-124.11	.00	5,000.00	.00	100.00
	TOTAL SOCIAL SERVICES	331,971.00	10,175.90	.00	238,024.66	93,946.34	71.70
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	241,004.00	9,269.35	.00	166,780.50	74,223.50	69.20
5115	SALARIES - PART TIM	7,053.00	.00	.00	2,055.00	4,998.00	29.14
5117	SALARIES - SEASONAL	5,000.00	.00	.00	2,992.50	2,007.50	59.85
5130	SALARIES - OVERTIME	7,500.00	398.64	.00	3,187.09	4,312.91	42.49

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FUND-101 GENERAL FUND
DEPARTMENT-140 TAX COLLECTOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5210	GROUP INSURANCE	87,652.00	.00	.00	86,903.60	748.40	99.15
5220	SOCIAL SEC CONTRI	19,933.00	689.45	.00	12,590.32	7,342.68	63.16
5230	RETIREMENT CONTRI	22,845.00	.00	.00	22,845.00	.00	100.00
5580	DUES, TRAVEL & EDUC	1,000.00	-600.00	140.00	586.94	273.06	72.69
5611	OFFICE SUPPLIES	3,800.00	.00	47.00	2,925.92	827.08	78.23
TOTAL TAX COLLECTOR		395,787.00	9,757.44	187.00	300,866.87	94,733.13	76.06
DEPARTMENT-150 PURCHASING							
5110	SALARIES - REGULAR	45,546.00	3,503.50	.00	63,037.36	-17,491.36	138.40
5210	GROUP INSURANCE	23,551.00	.00	.00	22,623.00	928.00	96.06
5220	SOCIAL SEC CONTRI	3,639.00	246.84	.00	4,507.32	-868.32	123.86
5230	RETIREMENT CONTRI	2,378.00	175.18	.00	3,151.95	-773.95	132.55
5580	DUES, TRAVEL & EDUC	2,519.00	.00	.00	.00	2,519.00	.00
TOTAL PURCHASING		77,633.00	3,925.52	.00	93,319.63	-15,686.63	120.21
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES - REGULAR	191,652.00	6,575.07	.00	117,571.70	74,080.30	61.35
5210	GROUP INSURANCE	64,751.00	.00	.00	64,510.13	240.87	99.63
5220	SOCIAL SEC CONTRI	14,661.00	476.35	.00	8,578.24	6,082.76	58.51
5230	RETIREMENT CONTRI	15,425.00	82.43	.00	14,758.14	666.86	95.68
5310	PROF SVS - OFFICIAL	500.00	.00	.00	198.00	302.00	39.60
5550	PRINTING,BINDING &	20,000.00	521.55	1,838.20	17,872.60	289.20	98.55
5580	DUES, TRAVEL & EDUC	2,000.00	-100.00	.00	1,960.74	39.26	98.04
5611	OFFICE SUPPLIES	2,600.00	.00	.00	1,044.76	1,555.24	40.18
TOTAL TOWN CLERK		311,589.00	7,555.40	1,838.20	226,494.31	83,256.49	73.28
DEPARTMENT-180 REGISTRARS							
5110	SALARIES - REGULAR	71,656.00	2,756.00	.00	49,587.84	22,068.16	69.20
5115	SALARIES - PART TIM	20,000.00	484.40	.00	11,736.62	8,263.38	58.68
5117	SALARIES - SEASONAL	33,000.00	.00	.00	16,800.00	16,200.00	50.91
5220	SOCIAL SEC CONTRI	9,536.00	233.01	.00	4,868.86	4,667.14	51.06
5430	REPAIR & MAINTENANC	2,250.00	.00	.00	2,250.00	.00	100.00
5580	DUES, TRAVEL & EDUC	3,500.00	.00	.00	2,100.00	1,400.00	60.00
5611	OFFICE SUPPLIES	1,800.00	.00	.00	1,168.98	631.02	64.94
5800	OTHER EXPENDITURES	28,000.00	.00	.00	11,689.70	16,310.30	41.75
TOTAL REGISTRARS		169,742.00	3,473.41	.00	100,202.00	69,540.00	59.03
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES - REGULAR	245,172.00	9,429.70	.00	139,006.28	106,165.72	56.70
5210	GROUP INSURANCE	48,338.00	.00	.00	47,729.84	608.16	98.74
5220	SOCIAL SEC CONTRI	19,571.00	702.40	.00	10,034.68	9,536.32	51.27
5230	RETIREMENT CONTRI	19,438.00	349.27	.00	19,357.71	80.29	99.59
5290	OTHER EMPL BENEFITS	325.00	.00	.00	325.00	.00	100.00
5370	PROF SVS - AUDIT	13,660.00	.00	.00	.00	13,660.00	.00
5580	DUES, TRAVEL & EDUC	2,500.00	.00	.00	863.00	1,637.00	34.52
5611	OFFICE SUPPLIES	3,750.00	.00	.00	3,220.93	529.07	85.89

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FUND-101 GENERAL FUND
DEPARTMENT-190 TAX ASSESSOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TAX ASSESSOR		352,754.00	10,481.37	.00	220,537.44	132,216.56	62.52
DEPARTMENT-200 FINANCE							
5110	SALARIES - REGULAR	389,506.00	14,812.76	.00	260,694.02	128,811.98	66.93
5210	GROUP INSURANCE	87,911.00	.00	.00	87,136.83	774.17	99.12
5220	SOCIAL SEC CONTRI	29,908.00	1,092.42	.00	18,338.33	11,569.67	61.32
5230	RETIREMENT CONTRI	48,672.00	130.77	.00	47,614.31	1,057.69	97.83
5580	DUES, TRAVEL & EDUC	2,000.00	600.00	.00	2,139.88	-139.88	106.99
5611	OFFICE SUPPLIES	4,500.00	.00	266.41	4,041.38	192.21	95.73
5800	OTHER EXPENDITURES	2,199.00	1,400.00	.00	1,862.40	336.60	84.69
TOTAL FINANCE		564,696.00	18,035.95	266.41	421,827.15	142,602.44	74.75
DEPARTMENT-205 TECHNOLOGY							
5110	SALARIES - REGULAR	304,231.00	9,129.52	.00	207,986.23	96,244.77	68.36
5210	GROUP INSURANCE	57,966.00	.00	.00	56,800.96	1,165.04	97.99
5220	SOCIAL SEC CONTRI	25,186.00	660.01	.00	15,338.68	9,847.32	60.90
5230	RETIREMENT CONTRI	19,518.00	314.70	.00	14,560.24	4,957.76	74.60
5301	FEES & PROF SERVICE	35,000.00	.00	.00	1,519.05	33,480.95	4.34
5445	SOFTWARE/HARDWARE M	327,785.00	.00	5,299.53	214,838.59	107,646.88	67.16
5580	DUES, TRAVEL & EDUC	8,000.00	.00	.00	.00	8,000.00	.00
5611	OFFICE SUPPLIES	8,500.00	.00	.00	1,076.05	7,423.95	12.66
5744	MACH & EQUIP - TECH	30,000.00	.00	13,127.25	8,829.28	8,043.47	73.19
TOTAL TECHNOLOGY		816,186.00	10,104.23	18,426.78	520,949.08	276,810.14	66.08
DEPARTMENT-220 SENIOR SERVICES							
5110	SALARIES - REGULAR	57,521.00	2,212.34	.00	38,406.47	19,114.53	66.77
5115	SALARIES - PART TIM	16,000.00	492.16	.00	10,053.88	5,946.12	62.84
5210	GROUP INSURANCE	26,327.00	.00	.00	26,197.42	129.58	99.51
5220	SOCIAL SEC CONTRI	5,546.00	196.95	.00	3,558.55	1,987.45	64.16
5230	RETIREMENT CONTRI	4,767.00	27.98	.00	4,499.01	267.99	94.38
5510	SENIOR BUS CONTRACT	160,700.00	.00	53,566.68	107,133.32	.00	100.00
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00
5611	OFFICE SUPPLIES	1,500.00	.00	.00	1,477.88	22.12	98.53
5800	OTHER EXPENDITURES	51,969.00	.00	2,564.99	30,097.56	19,306.45	62.85
TOTAL SENIOR SERVICES		325,030.00	2,929.43	56,131.67	221,424.09	47,474.24	85.39
DEPARTMENT-230 TH BOARD OF MGRS							
5210	GROUP INSURANCE	49,945.00	.00	.00	49,851.80	93.20	99.81
5230	RETIREMENT CONTRI	5,760.00	.00	.00	5,760.00	.00	100.00
5820	CONTRIBUTIONS TO OU	139,329.00	.00	.00	139,329.00	.00	100.00
TOTAL TH BOARD OF MGRS		195,034.00	.00	.00	194,940.80	93.20	99.95
DEPARTMENT-240 UNEMPLOYMENT							
5250	UNEMPLOYMENT	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL UNEMPLOYMENT		8,000.00	.00	.00	.00	8,000.00	.00

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FUND-101 GENERAL FUND
DEPARTMENT-255 PROBATE COURT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-255	PROBATE COURT						
5310	PROF SVS - OFFICIAL	8,400.00	.00	.00	.00	8,400.00	.00
	TOTAL PROBATE COURT	8,400.00	.00	.00	.00	8,400.00	.00
DEPARTMENT-270	OPEB CONTRI						
5210	GROUP INSURANCE	81,663.00	.00	.00	81,663.00	.00	100.00
5270	OPEB	100,000.00	.00	.00	100,000.00	.00	100.00
	TOTAL OPEB CONTRI	181,663.00	.00	.00	181,663.00	.00	100.00
DEPARTMENT-280	PROF ORG						
5800	OTHER EXPENDITURES	41,108.00	.00	.00	41,108.00	.00	100.00
	TOTAL PROF ORG	41,108.00	.00	.00	41,108.00	.00	100.00
DEPARTMENT-300	COMMUNICATIONS						
5110	SALARIES - REGULAR	584,885.00	20,324.84	.00	417,289.79	167,595.21	71.35
5130	SALARIES - OVERTIME	132,000.00	5,699.22	.00	117,150.16	14,849.84	88.75
5210	GROUP INSURANCE	111,274.00	.00	.00	108,895.74	2,378.26	97.86
5220	SOCIAL SEC CONTRI	53,465.00	1,934.00	.00	39,771.15	13,693.85	74.39
5230	RETIREMENT CONTRI	42,850.00	288.21	.00	35,618.00	7,232.00	83.12
5290	OTHER EMPL BENEFITS	2,000.00	.00	.00	.00	2,000.00	.00
5430	REPAIR & MAINTENANC	17,000.00	.00	.00	.00	17,000.00	.00
5442	RENTAL OF EQUIPMENT	233,100.00	.00	2,417.10	161,253.77	69,429.13	70.21
5501	OTHER PURCHASED SER	1,500.00	.00	.00	.00	1,500.00	.00
5580	DUES, TRAVEL & EDUC	2,000.00	.00	441.00	434.77	1,124.23	43.79
5611	OFFICE SUPPLIES	400.00	.00	.00	208.34	191.66	52.09
	TOTAL COMMUNICATIONS	1,180,474.00	28,246.27	2,858.10	880,621.72	296,994.18	74.84
DEPARTMENT-310	POLICE						
5110	SALARIES - REGULAR	4,331,234.00	138,608.93	.00	2,925,935.38	1,405,298.62	67.55
5117	SALARIES - SEASONAL	22,250.00	.00	.00	.00	22,250.00	.00
5118	SALARIES - SSO	.00	1,539.84	.00	5,735.03	-5,735.03	.00
5130	SALARIES - OVERTIME	162,980.00	3,896.27	.00	115,677.29	47,302.71	70.98
5210	GROUP INSURANCE	885,731.00	.00	.00	872,160.34	13,570.66	98.47
5220	SOCIAL SEC CONTRI	345,510.00	10,564.53	.00	227,820.94	117,689.06	65.94
5230	RETIREMENT CONTRI	1,221,238.00	2,743.26	.00	1,228,569.67	-7,331.67	100.60
5290	OTHER EMPL BENEFITS	81,800.00	604.90	.00	50,934.38	30,865.62	62.27
5445	SOFTWARE/HARDWARE M	80,649.00	.00	.00	40,662.06	39,986.94	50.42
5501	OTHER PURCHASED SER	23,000.00	.00	.00	5,504.71	17,495.29	23.93
5505	CONTRACTUAL SERVICE	47,550.00	.00	.00	7,146.00	40,404.00	15.03
5580	DUES, TRAVEL & EDUC	54,900.00	.00	1,364.48	24,362.34	29,173.18	46.86
5611	OFFICE SUPPLIES	4,500.00	.00	234.05	2,788.65	1,477.30	67.17
5742	MACH & EQUIP - VEHI	91,044.00	-38,844.62	.00	91,043.86	.14	100.00
5746	EQUIPMENT	35,175.00	.00	67.96	7,113.63	27,993.41	20.42
5800	OTHER EXPENDITURES	10,750.00	.00	541.92	3,590.63	6,617.45	38.44
	TOTAL POLICE	7,398,311.00	119,113.11	2,208.41	5,609,044.91	1,787,057.68	75.85

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FUND-101 GENERAL FUND
DEPARTMENT-320 FIRE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-320 FIRE							
5110	SALARIES - REGULAR	191,140.00	7,351.57	.00	131,225.88	59,914.12	68.65
5115	SALARIES - PART TIM	21,901.00	.00	.00	14,350.25	7,550.75	65.52
5210	GROUP INSURANCE	27,702.00	.00	.00	26,991.23	710.77	97.43
5220	SOCIAL SEC CONTRI	16,298.00	550.65	.00	11,157.88	5,140.12	68.46
5230	RETIREMENT CONTRI	21,048.00	112.33	.00	19,882.95	1,165.05	94.46
5290	OTHER EMPL BENEFITS	323,500.00	.00	14.80	248,972.58	74,512.62	76.97
5310	PROF SVS - OFFICIAL	18,600.00	.00	1,475.00	5,088.00	12,037.00	35.28
5411	WATER/SEWERAGE	3,000.00	.00	226.25	1,388.15	1,385.60	53.81
5412	HYDRANTS	87,000.00	6,258.94	5,866.19	59,080.18	22,053.63	74.65
5430	REPAIR & MAINTENANC	48,475.00	1,247.59	726.32	26,868.21	20,880.47	56.93
5435	RADIO & PAGER SERVI	21,360.00	.00	.00	3,729.06	17,630.94	17.46
5436	TRUCK REPAIR	83,100.00	.00	400.00	55,989.06	26,710.94	67.86
5520	INSURANCE, OTHER TH	76,284.00	.00	.00	46,497.00	29,787.00	60.95
5580	DUES, TRAVEL & EDUC	73,000.00	910.00	15,604.70	30,521.17	26,874.13	63.19
5611	OFFICE SUPPLIES	1,500.00	.00	388.52	293.91	817.57	45.50
5621	ENERGY - NATURAL GA	16,000.00	.00	939.38	10,537.38	4,523.24	71.73
5622	ENERGY - ELECTRICIT	52,200.00	.00	2,555.41	30,955.86	18,688.73	64.20
5623	ENERGY - BOTTLED GA	7,000.00	.00	.00	2,891.32	4,108.68	41.30
5624	ENERGY - OIL/NATURA	19,000.00	872.19	586.00	10,095.76	8,318.24	56.22
5745	FIRE EQUIPMENT	60,108.00	.00	260.00	17,744.26	42,103.74	29.95
5749	CAPITAL OUTLAY	102,740.00	1,700.00	9,377.80	71,329.17	22,033.03	78.55
5820	CONTRIBUTIONS TO OU	145,000.00	.00	.00	145,000.00	.00	100.00
TOTAL FIRE		1,415,956.00	19,003.27	38,420.37	970,589.26	406,946.37	71.26
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES - PART TIM	16,925.00	.00	.00	14,325.00	2,600.00	84.64
5220	SOCIAL SEC CONTRI	1,295.00	.00	.00	856.87	438.13	66.17
5310	PROF SVS - OFFICIAL	6,500.00	.00	.00	1,600.00	4,900.00	24.62
5505	CONTRACTUAL SERVICE	28,725.00	158.20	.00	16,914.33	11,810.67	58.88
5580	DUES, TRAVEL & EDUC	3,000.00	.00	1,045.00	1,770.00	185.00	93.83
5611	OFFICE SUPPLIES	1,000.00	.00	.00	65.75	934.25	6.58
5622	ENERGY - ELECTRICIT	4,200.00	.00	.00	2,042.58	2,157.42	48.63
5624	ENERGY - OIL/NATURA	2,000.00	.00	411.47	1,116.89	471.64	76.42
TOTAL EMERGENCY MGT		63,645.00	158.20	1,456.47	38,691.42	23,497.11	63.08
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES - REGULAR	87,598.00	3,390.80	.00	60,619.70	26,978.30	69.20
5115	SALARIES - PART TIM	33,538.00	-15,960.78	.00	18,789.75	14,748.25	56.03
5210	GROUP INSURANCE	29,823.00	-700.00	.00	29,478.22	344.78	98.84
5220	SOCIAL SEC CONTRI	9,267.00	404.44	.00	7,305.90	1,961.10	78.84
5230	RETIREMENT CONTRI	9,840.00	52.29	.00	9,271.01	568.99	94.22
5290	OTHER EMPL BENEFITS	2,500.00	.00	.00	304.79	2,195.21	12.19
5330	PROF SVS - OTHER	500.00	.00	.00	.00	500.00	.00
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5611	OFFICE SUPPLIES	500.00	.00	.00	93.94	406.06	18.79

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FUND-101 GENERAL FUND
DEPARTMENT-340 ANIMAL CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ANIMAL CONTROL		174,066.00	-12,813.25	.00	125,863.31	48,202.69	72.31
DEPARTMENT-350 INSURANCE							
5520 INSURANCE, OTHER TH	1,100,500.00	.00	255,178.07	808,610.33	36,711.60	96.66	
5800 OTHER EXPENDITURES	10,000.00	.00	.00	280.99	9,719.01	2.81	
TOTAL INSURANCE	1,110,500.00	.00	255,178.07	808,891.32	46,430.61	95.82	
DEPARTMENT-360 LAKE AUTHORITIES							
5501 OTHER PURCHASED SER	53,735.00	.00	.00	53,735.00	.00	100.00	
TOTAL LAKE AUTHORITIES	53,735.00	.00	.00	53,735.00	.00	100.00	
DEPARTMENT-370 HEALTH DISTRICT							
5210 GROUP INSURANCE	99,880.00	.00	.00	99,313.66	566.34	99.43	
5230 RETIREMENT CONTRI	30,468.00	.00	.00	23,259.00	7,209.00	76.34	
5501 OTHER PURCHASED SER	290,000.00	.00	.00	290,000.00	.00	100.00	
TOTAL HEALTH DISTRICT	420,348.00	.00	.00	412,572.66	7,775.34	98.15	
DEPARTMENT-410 CHILDREN'S ADVENT CTR							
5210 GROUP INSURANCE	106,611.00	.00	.00	105,871.49	739.51	99.31	
5230 RETIREMENT CONTRI	34,854.00	828.00	.00	36,804.08	-1,950.08	105.59	
TOTAL CHILDREN'S ADVENT CTR	141,465.00	828.00	.00	142,675.57	-1,210.57	100.86	
DEPARTMENT-415 OUTSIDE AGENCIES							
5820 CONTRIBUTIONS TO OU	83,945.00	.00	.00	70,195.00	13,750.00	83.62	
TOTAL OUTSIDE AGENCIES	83,945.00	.00	.00	70,195.00	13,750.00	83.62	
DEPARTMENT-426 NW SAFETY COMM							
5501 OTHER PURCHASED SER	11,590.00	.00	.00	11,489.00	101.00	99.13	
TOTAL NW SAFETY COMM	11,590.00	.00	.00	11,489.00	101.00	99.13	
DEPARTMENT-432 EMERG MEDICAL SVS.							
5501 OTHER PURCHASED SER	270,000.00	.00	.00	270,000.00	.00	100.00	
TOTAL EMERG MEDICAL SVS.	270,000.00	.00	.00	270,000.00	.00	100.00	
DEPARTMENT-433 YOUTH & FAMILY SVS							
5210 GROUP INSURANCE	36,466.00	.00	.00	34,997.78	1,468.22	95.97	
5820 CONTRIBUTIONS TO OU	266,000.00	.00	97,651.74	98,459.10	69,889.16	73.73	
TOTAL YOUTH & FAMILY SVS	302,466.00	.00	97,651.74	133,456.88	71,357.38	76.41	
DEPARTMENT-437 NW CT EMS COUNCIL							
5501 OTHER PURCHASED SER	250.00	.00	.00	.00	250.00	.00	
TOTAL NW CT EMS COUNCIL	250.00	.00	.00	.00	250.00	.00	
DEPARTMENT-442 NEWTOWN PARADE COMM							
5520 INSURANCE, OTHER TH	1,400.00	.00	.00	.00	1,400.00	.00	
TOTAL NEWTOWN PARADE COMM	1,400.00	.00	.00	.00	1,400.00	.00	

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FUND-101 GENERAL FUND
DEPARTMENT-442 NEWTOWN PARADE COMM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-444 NW CONSERV DISTRICT							
5501	OTHER PURCHASED SER	1,040.00	.00	.00	1,040.00	.00	100.00
	TOTAL NW CONSERV DISTRICT	1,040.00	.00	.00	1,040.00	.00	100.00
DEPARTMENT-460 BUILDING OFFICIAL							
5110	SALARIES - REGULAR	281,265.00	9,929.43	.00	178,604.21	102,660.79	63.50
5210	GROUP INSURANCE	100,868.00	.00	.00	100,515.96	352.04	99.65
5220	SOCIAL SEC CONTRI	21,517.00	724.33	.00	13,129.60	8,387.40	61.02
5230	RETIREMENT CONTRI	28,878.00	79.33	.00	28,202.72	675.28	97.66
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	125.00	875.00	12.50
5611	OFFICE SUPPLIES	2,400.00	.00	.00	385.19	2,014.81	16.05
	TOTAL BUILDING OFFICIAL	436,928.00	10,733.09	.00	321,612.68	115,315.32	73.61
DEPARTMENT-490 LAND USE							
5110	SALARIES - REGULAR	411,577.00	13,561.35	.00	278,778.23	132,798.77	67.73
5210	GROUP INSURANCE	95,559.00	.00	.00	93,883.30	1,675.70	98.25
5220	SOCIAL SEC CONTRI	31,486.00	992.28	.00	20,662.99	10,823.01	65.63
5230	RETIREMENT CONTRI	41,285.00	78.13	.00	40,590.20	694.80	98.32
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	325.00	675.00	32.50
5340	PROF SVS - TECHNICA	2,250.00	.00	.00	85.00	2,165.00	3.78
5350	PROF SVS - LEGAL	70,000.00	.00	3,177.50	46,457.27	20,365.23	70.91
5505	CONTRACTUAL SERVICE	44,000.00	.00	.00	27,795.65	16,204.35	63.17
5550	PRINTING,BINDING &	20,000.00	.00	.00	15,593.32	4,406.68	77.97
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	1,324.24	1,675.76	44.14
5611	OFFICE SUPPLIES	2,400.00	.00	168.97	770.66	1,460.37	39.15
5749	CAPITAL OUTLAY	2,000.00	.00	.00	1,752.51	247.49	87.63
	TOTAL LAND USE	724,557.00	14,631.76	3,346.47	528,018.37	193,192.16	73.34
DEPARTMENT-500 HIGHWAY							
5110	SALARIES - REGULAR	2,706,143.00	103,284.54	.00	1,859,177.75	846,965.25	68.70
5130	SALARIES - OVERTIME	80,000.00	164.54	.00	72,590.54	7,409.46	90.74
5210	GROUP INSURANCE	681,256.00	.00	.00	676,522.88	4,733.12	99.31
5220	SOCIAL SEC CONTRI	213,905.00	7,619.23	.00	144,410.87	69,494.13	67.51
5230	RETIREMENT CONTRI	241,523.00	1,389.77	.00	240,947.66	575.34	99.76
5290	OTHER EMPL BENEFITS	46,100.00	128.00	1,712.69	27,587.85	16,799.46	63.56
5301	FEES & PROF SERVICE	15,000.00	1,250.00	5,000.00	10,000.00	.00	100.00
5430	REPAIR & MAINTENANC	482,600.00	22,044.38	29,323.76	353,567.95	99,708.29	79.34
5505	CONTRACTUAL SERVICE	650,000.00	3,196.73	29,151.76	618,876.21	1,972.03	99.70
5580	DUES, TRAVEL & EDUC	8,000.00	.00	1,800.00	855.00	5,345.00	33.19
5611	OFFICE SUPPLIES	1,600.00	.00	12.91	1,447.21	139.88	91.26
5625	ENERGY - GASOLINE/D	226,500.00	.00	43,880.00	171,976.40	10,643.60	95.30
5626	STREET LIGHTS	45,000.00	.00	15,528.96	21,976.04	7,495.00	83.34
5650	CONSTRUCTION SUPPLI	40,000.00	2,255.75	85.45	39,509.86	404.69	98.99
5651	STREET SIGNS	18,000.00	360.00	1,481.00	8,636.50	7,882.50	56.21

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FUND-101 GENERAL FUND
DEPARTMENT-500 HIGHWAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5652	DRAINAGE MATERIALS	100,000.00	.00	.00	100,000.00	.00	100.00
5653	ROAD PATCHING MATER	85,000.00	.00	.00	83,999.03	1,000.97	98.82
5735	ROAD IMPROVEMENTS	2,500,000.00	4,125.00	249,094.02	2,247,608.52	3,297.46	99.87
5749	CAPITAL OUTLAY	92,000.00	.00	.00	44,212.47	47,787.53	48.06
	TOTAL HIGHWAY	8,232,627.00	145,817.94	377,070.55	6,723,902.74	1,131,653.71	86.25
DEPARTMENT-510 WINTER MAINT							
5130	SALARIES - OVERTIME	180,000.00	32,482.34	.00	176,003.29	3,996.71	97.78
5220	SOCIAL SEC CONTRI	13,770.00	2,406.69	.00	13,075.97	694.03	94.96
5505	CONTRACTUAL SERVICE	160,000.00	.00	16,522.37	122,989.71	20,487.92	87.20
5660	SAND	60,608.00	9,933.71	.00	59,669.89	938.11	98.45
5661	TREATED SALT	225,766.00	22,276.39	20,280.40	204,727.60	758.00	99.66
5747	MACH & EQUIP - WINT	25,000.00	1,989.55	4,459.07	8,673.33	11,867.60	52.53
	TOTAL WINTER MAINT	665,144.00	69,088.68	41,261.84	585,139.79	38,742.37	94.18
DEPARTMENT-515 TRANSFER STA							
5110	SALARIES - REGULAR	175,222.00	4,933.60	.00	71,212.96	104,009.04	40.64
5130	SALARIES - OVERTIME	41,000.00	1,705.09	.00	30,138.74	10,861.26	73.51
5210	GROUP INSURANCE	44,008.00	.00	.00	43,346.16	661.84	98.50
5220	SOCIAL SEC CONTRI	16,656.00	474.04	.00	7,302.82	9,353.18	43.84
5230	RETIREMENT CONTRI	18,349.00	.00	.00	18,349.00	.00	100.00
5290	OTHER EMPL BENEFITS	3,868.00	.00	.00	275.43	3,592.57	7.12
5430	REPAIR & MAINTENANC	4,000.00	.00	1,800.00	1,346.01	853.99	78.65
5505	CONTRACTUAL SERVICE	1,233,950.00	7,140.59	564,406.12	637,767.59	31,776.29	97.42
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5610	GENERAL SUPPLIES	3,500.00	176.49	.00	3,079.94	420.06	88.00
5622	ENERGY - ELECTRICIT	4,600.00	-944.36	5,224.64	2,120.26	-2,744.90	159.67
	TOTAL TRANSFER STA	1,545,653.00	13,485.45	571,430.76	814,938.91	159,283.33	89.69
DEPARTMENT-550 PARKS & RECR							
5110	SALARIES - REGULAR	1,025,512.00	37,255.75	.00	690,515.49	334,996.51	67.33
5115	SALARIES - PART TIM	73,094.00	702.13	.00	29,970.81	43,123.19	41.00
5117	SALARIES - SEASONAL	244,083.00	119.00	.00	169,718.78	74,364.22	69.53
5130	SALARIES - OVERTIME	62,000.00	-22,828.64	.00	36,112.18	25,887.82	58.25
5210	GROUP INSURANCE	290,215.00	.00	.00	288,200.95	2,014.05	99.31
5220	SOCIAL SEC CONTRI	107,459.00	3,240.33	.00	70,451.87	37,007.13	65.56
5230	RETIREMENT CONTRI	84,474.00	492.65	.00	77,512.36	6,961.64	91.76
5290	OTHER EMPL BENEFITS	15,350.00	.00	700.00	11,640.96	3,009.04	80.40
5505	CONTRACTUAL SERVICE	300,000.00	.00	9,515.28	250,612.07	39,872.65	86.71
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	3,494.42	6,505.58	34.94
5610	GENERAL SUPPLIES	12,000.00	.00	.00	9,340.91	2,659.09	77.84
5611	OFFICE SUPPLIES	3,000.00	223.77	45.98	1,164.12	1,789.90	40.34
5613	SIGNS	6,000.00	.00	.00	5,379.07	620.93	89.65
5614	POOL SUPPLIES	32,342.00	.00	198.49	11,872.43	20,271.08	37.32
5615	GENERAL MAINTENANCE	35,900.00	.00	1,658.79	18,408.61	15,832.60	55.90
5616	GROUNDS MAINTENANCE	157,731.00	.00	.00	117,184.26	40,546.74	74.29

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FUND-101 GENERAL FUND
DEPARTMENT-550 PARKS & RECR

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5749	CAPITAL OUTLAY	21,500.00	.00	5,642.00	15,374.96	483.04	97.75
	TOTAL PARKS & RECR	2,480,660.00	19,204.99	17,760.54	1,806,954.25	655,945.21	73.56
DEPARTMENT-570	CONTINGENCY						
5899	CONTINGENCY	63,850.00	.00	.00	.00	63,850.00	.00
	TOTAL CONTINGENCY	63,850.00	.00	.00	.00	63,850.00	.00
DEPARTMENT-580	DEBT SERVICE						
5860	BOND PRINCIPAL	7,266,991.00	400,000.00	.00	5,636,564.89	1,630,426.11	77.56
5861	BOND INTEREST	2,444,667.00	145,700.00	.00	2,120,843.26	323,823.74	86.75
	TOTAL DEBT SERVICE	9,711,658.00	545,700.00	.00	7,757,408.15	1,954,249.85	79.88
DEPARTMENT-600	LEGISLATIVE COUNCIL						
5370	PROF SVS - AUDIT	46,000.00	.00	.00	46,000.00	.00	100.00
	TOTAL LEGISLATIVE COUNCIL	46,000.00	.00	.00	46,000.00	.00	100.00
DEPARTMENT-650	PUBLIC BLDG MAINT						
5110	SALARIES - REGULAR	85,290.00	1,981.04	.00	35,718.51	49,571.49	41.88
5130	SALARIES - OVERTIME	6,000.00	.00	.00	1,635.14	4,364.86	27.25
5210	GROUP INSURANCE	47,164.00	.00	.00	47,010.48	153.52	99.67
5220	SOCIAL SEC CONTRI	6,984.00	146.07	.00	2,784.32	4,199.68	39.87
5230	RETIREMENT CONTRI	4,347.00	.00	.00	2,707.00	1,640.00	62.27
5290	OTHER EMPL BENEFITS	650.00	.00	.00	325.00	325.00	50.00
5411	WATER/SEWERAGE	70,000.00	.00	30,298.24	27,768.25	11,933.51	82.95
5430	REPAIR & MAINTENANC	54,654.00	278.81	10,013.22	7,034.68	37,606.10	31.19
5505	CONTRACTUAL SERVICE	214,331.00	1,971.50	49,973.17	130,215.48	34,142.35	84.07
5615	GENERAL MAINTENANCE	6,840.00	211.07	208.91	5,554.00	1,077.09	84.25
5622	ENERGY - ELECTRICIT	250,538.00	.00	87,447.81	148,616.59	14,473.60	94.22
5624	ENERGY - OIL/NATURA	101,063.00	.00	43,497.16	60,644.74	-3,078.90	103.05
	TOTAL PUBLIC BLDG MAINT	847,861.00	4,588.49	221,438.51	470,014.19	156,408.30	81.55
DEPARTMENT-670	LIBRARY						
5210	GROUP INSURANCE	2,000.00	.00	.00	1,240.30	759.70	62.02
5230	RETIREMENT CONTRI	24,621.00	.00	.00	20,376.80	4,244.20	82.76
5820	CONTRIBUTIONS TO OU	1,381,000.00	.00	290,113.03	870,339.09	220,547.88	84.03
	TOTAL LIBRARY	1,407,621.00	.00	290,113.03	891,956.19	225,551.78	83.98
DEPARTMENT-730	DISTRICT CONTRI						
5803	OTHER EXPENDITURES	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL DISTRICT CONTRI	7,500.00	.00	.00	.00	7,500.00	.00
DEPARTMENT-740	ECONOMIC & COMM						
5110	SALARIES - REGULAR	78,238.00	3,009.12	.00	54,142.15	24,095.85	69.20
5210	GROUP INSURANCE	2,500.00	.00	.00	2,185.00	315.00	87.40
5220	SOCIAL SEC CONTRI	5,985.00	224.71	.00	4,056.61	1,928.39	67.78
5230	RETIREMENT CONTRI	7,449.00	.00	.00	7,449.00	.00	100.00

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FUND-101 GENERAL FUND
DEPARTMENT-740 ECONOMIC & COMM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5301	FEES & PROF SERVICE	40,000.00	1,415.00	3,775.59	18,191.47	18,032.94	54.92
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,584.07	415.93	79.20
5611	OFFICE SUPPLIES	500.00	.00	.00	69.80	430.20	13.96
TOTAL ECONOMIC & COMM		136,672.00	4,648.83	3,775.59	87,678.10	45,218.31	66.91
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	24,114.00	927.41	.00	16,315.60	7,798.40	67.66
5220	SOCIAL SEC CONTRI	1,845.00	64.39	.00	1,123.00	722.00	60.87
5230	RETIREMENT CONTRI	2,296.00	.00	.00	2,296.00	.00	100.00
TOTAL GRANTS ADMIN		28,255.00	991.80	.00	19,734.60	8,520.40	69.84
DEPARTMENT-755 SUST ENERGY COMM							
5800	OTHER EXPENDITURES	300.00	.00	.00	300.00	.00	100.00
TOTAL SUST ENERGY COMM		300.00	.00	.00	300.00	.00	100.00
DEPARTMENT-870 FAIRFIELD HILLS AUTH							
5301	FEES & PROF SERVICE	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL FAIRFIELD HILLS AUTH		40,000.00	.00	.00	.00	40,000.00	.00
DEPARTMENT-900 BOARD OF EDUCATION							
5890	EDUCATION	79,697,698.00	.00	.00	.00	79,697,698.00	.00
TOTAL BOARD OF EDUCATION		79,697,698.00	.00	.00	.00	79,697,698.00	.00
TOTAL REPORT							
		123,219,554.00	1,073,347.07	2,042,228.21	32,776,595.70	88,400,730.09	28.26

BOE on separate report

BOS budget 75%
spent



Replacing Lost Public Sector Revenue

The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency. Specifically, SLFRF funding may be used to pay for “government services” in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.

Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements.

In order to use funds under government services, recipients should first determine revenue loss. They may, then, spend up to that amount on general government services.

DETERMINING REVENUE LOSS

Recipients have two options for how to determine their amount of revenue loss. Recipients must choose one of the two options and cannot switch between these approaches after an election is made.

- 1. Recipients may elect a “standard allowance” of \$10 million to spend on government services through the period of performance.**

Under this option, which is newly offered in the final rule Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for SLFRF’s smallest recipients.

All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula below, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient’s total allocation.

- 2. Recipients may calculate their actual revenue loss according to the formula articulated in the final rule.**

Under this option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient. Under the flexibility provided in the final rule, recipients can choose whether to use calendar or fiscal year dates but must be consistent throughout the period of performance. Treasury has also provided several adjustments to the definition of general revenue in the final rule.

To calculate revenue loss at each of these dates, recipients must follow a four-step process:



- a. Calculate revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the *base year revenue*.
- b. Estimate *counterfactual revenue*, which is equal to the following formula, where n is the number of months elapsed since the end of the base year to the calculation date:

$$\text{base year revenue} \times (1 + \text{growth adjustment})^{\frac{n}{12}}$$

The *growth adjustment* is the greater of either a standard growth rate—5.2 percent—or the recipient’s average annual revenue growth in the last full three fiscal years prior to the COVID-19 public health emergency.

- c. Identify *actual revenue*, which equals revenues collected over the twelve months immediately preceding the calculation date.

Under the final rule, recipients must adjust actual revenue totals for the effect of tax cuts and tax increases that are adopted after the date of adoption of the final rule (January 6, 2022). Specifically, the estimated fiscal impact of tax cuts and tax increases adopted after January 6, 2022, must be added or subtracted to the calculation of actual revenue for purposes of calculation dates that occur on or after April 1, 2022.

Recipients may subtract from their calculation of actual revenue the effect of tax increases enacted prior to the adoption of the final rule. Note that recipients that elect to remove the effect of tax increases enacted before the adoption of the final rule must also remove the effect of tax decreases enacted before the adoption of the final rule, such that they are accurately removing the effect of tax policy changes on revenue.

- d. Revenue loss for the calculation date is equal to *counterfactual revenue* minus *actual revenue* (adjusted for tax changes) for the twelve-month period. If actual revenue exceeds counterfactual revenue, the loss is set to zero for that twelve-month period. Revenue loss for the period of performance is the sum of the revenue loss on for each calculation date.

The supplementary information in the final rule provides an example of this calculation, which recipients may find helpful, in the Revenue Loss section.



SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.



Responding to Public Health and Economic Impacts of COVID-19

The Coronavirus State and Local Fiscal Recovery Funds provide resources for governments to meet the public health and economic needs of those impacted by the pandemic in their communities, as well as address longstanding health and economic disparities, which amplified the impact of the pandemic in disproportionately impacted communities, resulting in more severe pandemic impacts.

The eligible use category to respond to public health and negative economic impacts is organized around the types of assistance a recipient may provide and includes several sub-categories:

- public health,
- assistance to households,
- assistance to small businesses,
- assistance to nonprofits,
- aid to impacted industries, and
- public sector capacity.

In general, to identify eligible uses of funds in this category, recipients should (1) identify a COVID-19 public health or economic impact on an individual or class (i.e., a group) and (2) design a program that responds to that impact. Responses should be related and reasonably proportional to the harm identified and reasonably designed to benefit those impacted.

To provide simple, clear eligible uses of funds that meet this standard, Treasury provides a non-exhaustive list of enumerated uses that respond to pandemic impacts. Treasury also presumes that some populations experienced pandemic impacts and are eligible for responsive services. In other words, recipients providing enumerated uses of funds to populations presumed eligible are clearly operating consistently with the final rule.¹

Recipients also have broad flexibility to (1) identify and respond to other pandemic impacts and (2) serve other populations that experienced pandemic impacts, beyond the enumerated uses and presumed eligible populations. Recipients can also identify groups or “classes” of beneficiaries that experienced pandemic impacts and provide services to those classes.

¹ However, please note that use of funds for enumerated uses may not be grossly disproportionate to the harm. Further, recipients should consult the Capital Expenditures section for more information about pursuing a capital expenditure; please note that enumerated capital expenditures are not presumed to be reasonably proportional responses to an identified harm except as provided in the Capital Expenditures section.

A resolution providing for an appropriation totaling \$2,195,000 to be used for: \$1,500,000 for Fairfield Hills Water Distribution System Replacement; \$190,000 for Multi-Purpose Building Roof Replacement; \$50,000 for Fire Suppression Tanks Repair; \$90,000 for Volunteer Fire Company Grants (4 x \$15,000), NUSAR (\$15,000) & Volunteer Ambulance (\$15,000); \$40,000 for COVID supplies/expenses; and \$325,000 to reimburse the employee medical self-insurance fund for medical expenses relating to COVID. To be funded from the American Rescue Plan (ARP) grant.

\$2,195,000 requested appropriation was recommended by the ARP Working Group on 01/27/2022.

The ARP Working Group is comprised of the following:

Board of Selectmen

- Ed Schierloh

Board of Finance

- Geoffrey Dent
- Erica Sullivan

Legislative Council

- Charles Gardner
- Matthew Mihalcik
- Michelle Ku

Fairfield Hills Water Distribution System Replacement (1,500,000):

- SEE ATTACHED-

Multi-Purpose Building Roof Replacement (\$190,000):

- SEE ATTACHED-

Fire Suppression Tanks Repair (\$50,000):

This will clear sediment from a few of the fire suppression tanks that need it most.

Grants to Public Safety Volunteer Not for Profits (\$90,000):

There are 5 fire companies. Hook & Ladder is getting a \$15,000 grant from the Borough ARP funding.

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT**
(Per Town Charter 6-35(b), 6-40 & 7-25)

REQUESTING DEPARTMENT WATER / SEWER AUTHORITY

PROJECT: ARP GRANT - FAIRFIELD HILLS WATER DISTRIBUTION SYSTEM REPLACEMENT

PROPOSED APPROPRIATION AMOUNT:

\$ 1,500,000

PROPOSED FUNDING:

BONDING

GRANT

LOCAL MATCH

OTHER

CONTINGENCY

IN KIND

\$

\$

\$

\$

\$

\$

\$

1,500,000

1,500,000

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:

**FOR BRACKETS USE NEGATIVE SIGN
BEFORE NUMBER**

(POSITIVE IMPACT) /
NEGATIVE IMPACT

Attachment
#

SALARIES & BENEFITS

PROFESSIONAL SERVICES

CONTRACTED SERVICES

REPAIRS & MAINTENANCE

UTILITIES

OTHER

DEBT SERVICE (average)

TOTAL IMPACT ON EXPENDITURES

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REVENUE CATEGORY:

PROPERTY TAXES

CHARGES FOR SERVICES (FEES)

OTHER

TOTAL IMPACT ON REVENUES

POSITIVE IMPACT /
(NEGATIVE IMPACT)

Attachment
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TOTAL FINANCIAL IMPACT ON OPERATING BUDGET

EQUIVALENT MILL RATE OF TOTAL IMPACT

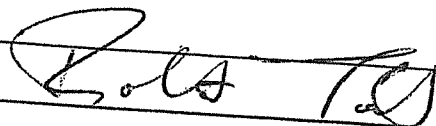
(using current year's information)

0.0000 mills

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY:



DATE: 2/15/2022

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT: ARP GRANT - MULTI-PURPOSE BUILDING ROOF REPLACEMENT

PROPOSED APPROPRIATION AMOUNT: \$ 190,000

PROPOSED FUNDING:

BONDING	\$ -
GRANT	\$ 190,000
LOCAL MATCH	\$ -
OTHER	\$ -
CONTINGENCY	\$ -
IN KIND	\$ -
	<u>\$ 190,000</u>

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT ***	Attachment #
SALARIES & BENEFITS			
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES			
OTHER			
DEBT SERVICE (average)		\$ -	
TOTAL IMPACT ON EXPENDITURES		\$ -	

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	\$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET

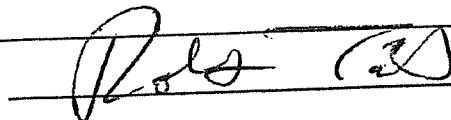
EQUIVALENT MILL RATE OF TOTAL IMPACT
(using current year's information)

0.0000 mills

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY:



DATE: 2/15/2022

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT FIRE COMMISSION

PROJECT: ARP GRANT - FIRE SUPPRESSION TANK REPAIR

PROPOSED APPROPRIATION AMOUNT: \$ 50,000

PROPOSED FUNDING:

BONDING	\$ -
GRANT	\$ 50,000
LOCAL MATCH	\$ -
OTHER	\$ -
CONTINGENCY	\$ -
IN KIND	\$ -
	<u>\$ 50,000</u>

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:

**FOR BRACKETS USE NEGATIVE SIGN
BEFORE NUMBER**

(POSITIVE IMPACT) /
NEGATIVE IMPACT

Attachment
#

SALARIES & BENEFITS	_____	***	_____
PROFESSIONAL SERVICES	_____		_____
CONTRACTED SERVICES	_____		_____
REPAIRS & MAINTENANCE	_____		_____
UTILITIES	_____		_____
OTHER	_____		_____
DEBT SERVICE (average)	\$ -		_____
TOTAL IMPACT ON EXPENDITURES	\$ -		_____

REVENUE CATEGORY:

POSITIVE IMPACT /
(NEGATIVE IMPACT)

Attachment
#

PROPERTY TAXES	_____	_____
CHARGES FOR SERVICES (FEES)	_____	_____
OTHER	_____	_____
TOTAL IMPACT ON REVENUES	\$ -	_____

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET

\$ -

EQUIVALENT MILL RATE OF TOTAL IMPACT

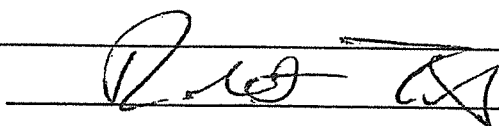
(using current year's information)

0.0000 mills

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY:



DATE: 2/15/2022

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT FIRST SELECTMAN

PROJECT: ARP GRANT - FIRE COMPANY; NUSAR; & AMBULANCE GRANTS

PROPOSED APPROPRIATION AMOUNT: \$ 90,000

PROPOSED FUNDING:

BONDING	\$ -
GRANT	\$ 90,000
LOCAL MATCH	\$ -
OTHER	\$ -
CONTINGENCY	\$ -
IN KIND	\$ -
	<u>\$ 90,000</u>

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:

**FOR BRACKETS USE NEGATIVE SIGN
BEFORE NUMBER**

(POSITIVE IMPACT) /
NEGATIVE IMPACT

Attachment
#

SALARIES & BENEFITS
PROFESSIONAL SERVICES
CONTRACTED SERVICES
REPAIRS & MAINTENANCE
UTILITIES
OTHER
DEBT SERVICE (average)
TOTAL IMPACT ON EXPENDITURES

\$ -
\$ -

REVENUE CATEGORY:

POSITIVE IMPACT /
(NEGATIVE IMPACT)

Attachment
#

PROPERTY TAXES
CHARGES FOR SERVICES (FEES)
OTHER
TOTAL IMPACT ON REVENUES

\$ -

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET

\$ -

EQUIVALENT MILL RATE OF TOTAL IMPACT

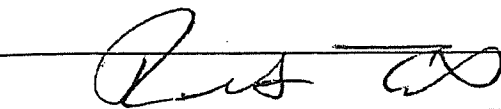
0.0000 mills

(using current year's information)

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY:



DATE: 2/15/2022

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT FIRST SELECTMAN

PROJECT: ARP GRANT - COVID SUPPLIES AND EXPENSES

PROPOSED APPROPRIATION AMOUNT: \$ 40,000

PROPOSED FUNDING:

BONDING	\$	-
GRANT	\$	40,000
LOCAL MATCH	\$	-
OTHER	\$	-
CONTINGENCY	\$	-
IN KIND	\$	-
	\$	<u>40,000</u>

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS		***	
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES			
OTHER			
DEBT SERVICE (average)	\$	-	
TOTAL IMPACT ON EXPENDITURES	\$	-	

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	\$	-

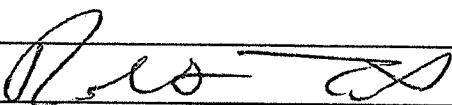
TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ -

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0000 mills
(using current year's information)

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY:



DATE: 2/15/2022

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT FIRST SELECTMAN

PROJECT: ARP GRANT - REIMBURSEMENT TO THE MEDICAL SELF INSURANCE FUND FOR COVID EXPENSES

PROPOSED APPROPRIATION AMOUNT: \$ 325,000

PROPOSED FUNDING:

BONDING	\$	-
GRANT	\$	325,000
LOCAL MATCH	\$	-
OTHER	\$	-
CONTINGENCY	\$	-
IN KIND	\$	-
	<u>\$</u>	<u>325,000</u>

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:

**FOR BRACKETS USE NEGATIVE SIGN
BEFORE NUMBER**

(POSITIVE IMPACT) /
NEGATIVE IMPACT

Attachment
#

SALARIES & BENEFITS
PROFESSIONAL SERVICES
CONTRACTED SERVICES
REPAIRS & MAINTENANCE
UTILITIES
OTHER
DEBT SERVICE (average)
TOTAL IMPACT ON EXPENDITURES

\$ -
\$ -

REVENUE CATEGORY:

POSITIVE IMPACT /
(NEGATIVE IMPACT)

Attachment
#

PROPERTY TAXES
CHARGES FOR SERVICES (FEES)
OTHER
TOTAL IMPACT ON REVENUES

\$ -

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET

\$ -

EQUIVALENT MILL RATE OF TOTAL IMPACT

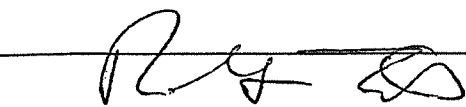
0.0000 mills

(using current year's information)

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY:



DATE: 2/15/2022

Town of Newtown
Children's Adventure Center - New Shingle Roof
National IPA/TCPN (OMNIA Partners)
(Contract # R180903-310173)

New Shingle Roof - Main Building - Budget - 11,000 sqft \$190,000.00

Includes removal and installation of new shingles down to the deck, with new ridges, valleys, flashings, aluminum gutters, and leaders.

Deck Replacement \$13.50/sqft Budget (10%) - \$15,000.00



Not included
Scope

Project #2 Connect Distribution Main Lines to Central Campus

2,200' 16" x \$125 per linear foot = \$275,000
2,000' 12" x \$120 per linear foot = \$240,000
Engineering/Oversight = \$25,000

Project #2 Total = \$540,000

Project #3 Connect Central Campus Distribution to North Campus

2,000' 8" x \$105 per linear foot = \$210,000
Engineering/Oversight = \$10,000

Project #3 Total = \$220,000

Project #4

Well #8 Overhaul / Aquarion Interconnection

Well #8 Overhaul = \$375,000
Aquarion Interconnection = \$75,000
Engineering/Oversight = \$25,000

Project #4 Total = \$475,000

Project #5 Replace Connection of Wells #7 & #8 to Main Pump House

4,300' of 10" x \$115 per linear foot = \$494,500
Engineering/Oversight = \$25,500

Total Project #5 = \$520,000

For the purposes of the current request for \$1,500,000. We would recommend selection of Projects #1, #2 and #3 totaling \$1,500,000.

Submitted by:
Frederick W. Hurley
Director of Public Works



(203) 270-4300

TOWN OF NEWTOWN

PUBLIC WORKS DEPARTMENT Fairfield Hills Water System Improvement Project

2022

The Newtown Water and Sewer Authority (WSA) has the responsibility, since 2004, for the potable water system developed by the State of CT to service the Fairfield Hills Campus. To date the WSA has completely rebuilt or overhauled two (2) of the system's three (3) main supply wells; the Main Pump House and all electric lines between all three wells and the Main Pump House. They have also refurbished the two (2) half million gallon storage bunkers as well as exercised all system valves and over forty (40) fire hydrants.

The projects enumerated here will cover the balance of the work necessary to complete the rehabilitation of the entire system. The projects will be broken into packages to make them more compatible with priorities of scheduling and available funding levels. The initial package will have as one of its goals to mirror work in all roadways being impacted by the EDA supported sanitary sewer project this summer with the intent of only having to repave the impacted roadways one time.

The operating assumptions for all phases are the following:

1. All CI (cast iron pipe) and DIP (ductile iron pipe) will be replaced in entirety with HDPE (high density poly ethylene) or where practical with slip streamed plastic liner.
2. All valves, as necessary, will be replaced.
3. All hydrants not previously upgraded to be replaced.
4. All buildings in current use to get new laterals if not previously replaced.
5. All unoccupied buildings to get a curb box hook up valve for possible future use.

Project #1

Replace Distribution Lines in the Central Campus

4,800' of 8" x \$105 per linear foot	= \$504,000
1,200' of 10" x \$115 per linear foot	= \$138,000
Hydrants (8) x \$8,500	= \$68,000
Engineering/Oversight	= \$30,000

Project #1 Total = \$740,000

Reimburse Employee Medical Self-Insurance Fund (\$325,000):

Our employee benefit adviser has reported that our medical self-insurance fund has incurred \$325,000 in medical expenses from 3/3/2021 relating to COVID. The employee medical benefits board has recommended a 3% increase to the Town contribution to the medical self-insurance fund (in 2022-23) and has recommended reimbursing the fund from ARP funds for COVID expenses.