THE FOLLOWING MINTUES RE SUBJECT TO APPROVAL BY THE BOARD OF SELECTMEN

The Board of Selectmen held a regular meeting Monday, November 1, 2021. The meeting was held in the Council Chambers at the Newtown Municipal Center. First Selectman Rosenthal called the meeting to order at 7:32p.m.

PRESENT: First Selectman Daniel C. Rosenthal, Selectman Maureen Crick Owen and Selectman Jeff Capeci.

ALSO PRESENT: Finance Director Robert Tait, Chief Viadero (7:48pm)

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes of October 18, 2021. Selectman Capeci seconded. All in favor.

COMMUNICATIONS: none.

FINANCE DIRECTORS REPORT: Mr. Tait went over the Town general fund analysis for the fiscal period ending 10/28/21 (att.). Although the Edmond Town Hall is on the town software they are not part of the general fund; they will provide a budget which will be included in the budget book.

NEW BUSINESS
Discussion and possible action:
1. **Resolution:** First Selectman Rosenthal reported that the cost is expected to increase substantially in coming months. As many units need replacing it is best to do it all at one time. Chief Viadero stated some cameras are approximately ten years old. The replacement cameras are expected to last eight to ten years. They will be under warrantee. The Town of Newtown had cameras prior to the Police Accountability bill, making the town ineligible for the grant program offered only to departments with no pre-existing program. The body cameras were paid for out of asset forfeiture funds. The data terminals are expected to last five to six years. Mr. Tait said there is $1.2 million undesignated in the capital non-recurring fund. Any excess fund balance will be transferred at the end of the fiscal year to amend the budget. Selectman Crick Owen moved the resolution providing for an appropriation of $115,965 for the replacement of police vehicle MDT's (Mobile Data Terminals) to be funded from the capital and non-recurring fund. Selectman Capeci seconded. All in favor.
2. **Transfer:** Selectman Crick Owen moved the transfer of $11,150 from Contingency to five various retirement contribution and other expenditures (att.). Selectman Capeci seconded. All in favor.
3. **Appointments/Reappointments/Vacancies/Openings:** Selectman Crick Owen moved to move Kristian Otten (U) from an alternate member of Public Building and Site to a full board member with an expiration date of 01/06/23. Selectman Capeci seconded.
4. **Driveway Bond Release/Extension:** none.
5. **Tax Refunds:** Selectman Crick Owen moved to approve Tax Refund #8 in the amount of $12,759.53 Selectman Capeci seconded. First Selectman Rosenthal abstained as his father was on the list of refunds. Motion passed.

VOTER COMMENTS: none.

Rec'd. for Record 11-2 2021
Town Clerk of Newtown 12:31pm
Debbie Aurelia Halstead

ANNOUNCEMENTS: First Selectman Rosenthal updated the board on the Sandy Hook Permanent Memorial, which is moving along well. The site has been cleared, underground piping installed and concrete has been poured for the walls. The granite pavers have been donated by O&G and are on order. There will not be a well; the water line will be brought in from Riverside Road. There will be a credit to the project for money saved by doing sheet drainage under the parking lot. The lighting plan has been trimmed. New police cars and fire apparatus will include the radio upgrades as part of the communications upgrade. Two of the three towers are being updated a third is being built.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 8:05p.m.

Att: Town General Fund (budget) Analysis for the Fiscal Period ending 10/28/21; Contingency Transfer

Respectfully submitted,
Susan Marcinek, clerk

TOWN GENERAL FUND (BUDGET) ANALYSIS FOR THE FISCAL PERIOD ENDING 10/28/2021:

REVENUE REPORT

PAGE	TICK MARK	
1	A	Current taxes amount represents July thru September collections. 55% collected is a positive sign. It reflects additions to the taxable grand list.
	B	Supplemental motor vehicle taxes are collected in January.
	C	The State increased the "in lieu of taxes" grant. This relates to state property, mainly the prison.
	D	Similar to last fiscal year the Town Clerk conveyance and other fees accounts and the building permit account are on track to exceeding the budgeted amount due to the housing market.
	E	Interest rates continue to remain low. Most likely investment income will not make budgeted amount. This will be offset by positive performance in current taxes and charges for services accounts.

EXPENDITURE REPORT

Note: At this point in time there has been 9 pay periods. There are 26 pay periods in the fiscal year. For the most part salary accounts should be 34.6% expended (% expended is shown on the last column of report). Salary accounts below 34.6% will result in savings due to open positions (for some period of time). Yellow highlight points out these salary accounts.

PAGE	TICK MARK	
4, 6, 9	-	A transfer request is forthcoming to balance various retirement accounts (salmon highlights) due to new employees entering the defined contribution plan (pension plan is closed to new employees).
6	F	Salaries SSO to be reimbursed by St. Rose School.
9, 10	G	Various public works accounts need balancing. A transfer request is forthcoming.
11	H	Utility accounts in the public building maintenance function are reimbursed for BOE usage.
12	I	BOE expenditures are added to this report at fiscal year end. BOE has their own data base from which to report detail accounts.

POWERSCHOOL
DATE: 10/28/2021
TIME: 14:13:58

NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALED 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	61,095,406.63	49,672,649.37	55.16	A
4101	DELINQUENT TAXES	550,000.00	.00	.00	187,231.80	362,768.20	34.04	
4102	INTEREST & PENALTIES	375,000.00	.00	.00	100,813.69	274,186.31	26.88	
4103	SUPPL MOTOR VEHICLE	1,110,000.00	.00	.00	.00	1,110,000.00	.00	B
4109	TELCOM TAXES	47,000.00	.00	.00	.00	47,000.00	.00	
TOTAL PROPERTY TAXES		112,850,056.00	.00	.00	61,383,452.12	51,466,603.88	54.39	
FUNCTION-02 INTERGOVERNMENTAL								
4210	IN LIEU OF TAXES	456,363.00	.00	.00	507,894.16	-51,531.16	111.29	C
4215	VETERANS ADDL EXEMPT	16,059.00	.00	.00	.00	16,059.00	.00	
4220	TOTALLY DISABLED	1,398.00	.00	.00	.00	1,398.00	.00	
4225	MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00	.00	
4230	TOWN AID FOR ROADS	470,587.00	.00	.00	235,276.10	235,310.90	50.00	
4235	STATE REVENUE SHARING	267,960.00	.00	.00	180,487.28	87,472.72	67.36	
4240	MASHANTUCKET PEQUOT GRAN	829,098.00	.00	.00	.00	829,098.00	.00	
4250	LOCIP GRANT	206,461.00	.00	.00	.00	206,461.00	.00	
4255	EDUCATION COST SHARING	4,495,691.00	.00	.00	.00	4,495,691.00	.00	
4270	HEALTH SVS - ST ROSE	22,170.00	.00	.00	.00	22,170.00	.00	
4280	OTHER STATE GRANTS	25,000.00	.00	.00	9,588.47	15,411.53	38.35	
TOTAL INTERGOVERNMENTAL		7,026,158.00	.00	.00	933,246.01	6,092,911.99	13.28	
FUNCTION-03 CHARGES FOR SERVICES								
4305	TOWN CLERK CONVEYANCE	600,000.00	59,632.06	.00	362,104.34	237,895.66	60.35	
4310	TOWN CLERK - OTHER	225,000.00	24,517.00	.00	99,656.05	125,343.95	44.29	
4315	BUILDING PERMITS	550,000.00	44,689.00	.00	218,040.38	331,959.62	39.64	D
4320	PARK & REC PROGRAMS	200,000.00	850.00	.00	46,639.45	153,360.55	23.32	
4325	TRANSFER STA FEES	475,000.00	14,604.91	.00	151,193.74	323,806.26	31.83	
4330	OTHER PERMITS	5,000.00	350.00	.00	675.00	4,325.00	13.50	
4337	SEWER/WATER	135,000.00	135,000.00	.00	135,000.00	.00	100.00	
4340	SCHOOL ACTIVITIES	30,000.00	.00	.00	.00	30,000.00	.00	
4345	LAND USE PERMITS	60,000.00	9,989.45	.00	24,646.10	35,353.90	41.08	
4350	TUITION	32,340.00	2,020.00	.00	12,372.50	19,967.50	38.26	
4355	SR CTR MEMBERSHIP	20,000.00	635.00	.00	5,605.00	14,395.00	28.03	
TOTAL CHARGES FOR SERVICES		2,332,340.00	292,287.42	.00	1,055,932.56	1,276,407.44	45.27	
FUNCTION-04 INVESTMENT INCOME								
4400	INTEREST	500,000.00	.00	.00	66,245.88	433,754.12	13.25	E
TOTAL INVESTMENT INCOME		500,000.00	.00	.00	66,245.88	433,754.12	13.25	
FUNCTION-05 OTHER								
4500	MISCELLANEOUS REVENUE	211,000.00	11,866.50	.00	162,946.26	48,053.74	77.23	
TOTAL OTHER		211,000.00	11,866.50	.00	162,946.26	48,053.74	77.23	
FUNCTION-06 OTHER FINANCING SOURCES								
4600	TRANSFER IN	300,000.00	.00	.00	.00	300,000.00	.00	

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TOTALED ON: FUNCTION
PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
FUNCTION-06 OTHER FINANCING SOURCES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER FINANCING SOURCES	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL REPORT	123,219,554.00	304,153.92	.00	63,601,822.83	59,617,731.17	51.62

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SORTED BY: FUND,DEPARTMENT,ACCOUNT
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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	21,445.86	.00	62,908.18	119,061.82	34.57
5210	GROUP INSURANCE	23,025.00	134.62	.00	21,960.72	1,064.28	95.38
5220	SOCIAL SEC CONTRI	13,921.00	1,603.27	.00	4,867.70	9,053.30	34.97
5230	RETIREMENT CONTRI	13,344.00	.00	.00	13,344.00	.00	100.00
5290	OTHER EMPL BENEFITS	8,000.00	560.69	.00	4,060.23	3,939.77	50.75
5350	PROF SVS - LEGAL	200,000.00	9,932.80	42,506.50	39,387.70	118,105.80	40.95
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	.00	2,000.00	.00
5611	OFFICE SUPPLIES	1,500.00	56.76	.00	342.92	1,157.08	22.86
5800	OTHER EXPENDITURES	4,000.00	.00	.00	941.26	3,058.74	23.53
TOTAL SELECTMEN		447,760.00	33,734.00	42,506.50	147,812.71	257,440.79	42.50
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	413.81	.00	1,013.99	2,486.01	28.97
5430	REPAIR & MAINTENANC	1,500.00	.00	.00	.00	1,500.00	.00
5443	COPIER LEASING	43,000.00	2,826.10	22,658.53	7,997.47	12,344.00	71.29
5531	POSTAGE	50,000.00	5,339.12	15,989.86	17,374.85	16,635.29	66.73
5540	ADVERTISING	20,000.00	481.00	.00	3,827.85	16,172.15	19.14
5590	MEETING CLERKS	50,000.00	5,670.00	5,625.00	14,823.78	29,551.22	40.90
TOTAL SELECTMEN - OTHER		168,000.00	14,730.03	44,273.39	45,037.94	78,688.67	53.16
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	82,203.00	9,484.95	.00	28,431.72	53,771.28	34.59
5210	GROUP INSURANCE	17,425.00	24.88	.00	16,968.52	456.48	97.38
5220	SOCIAL SEC CONTRI	6,289.00	690.99	.00	2,071.19	4,217.81	32.93
5230	RETIREMENT CONTRI	4,110.00	474.24	.00	1,421.57	2,688.43	34.59
5310	PROF SVS - OFFICIAL	10,999.00	.00	1,068.00	3,445.89	6,485.11	41.04
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HUMAN RESOURCES		122,026.00	10,675.06	1,068.00	52,338.89	68,619.11	43.77
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	240,530.00	27,753.57	.00	83,187.12	157,342.88	34.58
5210	GROUP INSURANCE	41,548.00	257.07	.00	39,556.62	1,991.38	95.21
5220	SOCIAL SEC CONTRI	18,401.00	2,009.70	.00	6,023.46	12,377.54	32.73
5230	RETIREMENT CONTRI	13,993.00	1,136.76	.00	7,548.21	6,444.79	53.94
5301	FEES & PROF SERVICE	4,000.00	.00	.00	495.00	3,505.00	12.38
5580	DUES, TRAVEL & EDUC	4,000.00	.00	.00	.00	4,000.00	.00
5611	OFFICE SUPPLIES	2,500.00	.00	.00	105.14	2,394.86	4.21
5800	OTHER EXPENDITURES	1,999.00	.00	.00	.00	1,999.00	.00
5810	CONTRIBUTIONS TO IN	5,000.00	.00	.00	1,105.16	3,894.84	22.10
TOTAL SOCIAL SERVICES		331,971.00	31,157.10	.00	138,020.71	193,950.29	41.58
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	241,004.00	27,808.05	.00	83,356.35	157,647.65	34.59
5115	SALARIES - PART TIM	7,053.00	1,425.00	.00	1,560.00	5,493.00	22.12
5117	SALARIES - SEASONAL	5,000.00	.00	.00	2,992.50	2,007.50	59.85
5130	SALARIES - OVERTIME	7,500.00	.00	.00	2,788.45	4,711.55	37.18

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PAGE BREAKS ON: FUND

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	199.11	.00	86,107.16	1,544.84	98.24
5220	SOCIAL SEC CONTRI	19,933.00	2,085.89	.00	6,488.11	13,444.89	32.55
5230	RETIREMENT CONTRI	22,845.00	.00	.00	22,845.00	.00	100.00
5580	DUES, TRAVEL & EDUC	1,000.00	30.00	70.00	230.00	700.00	30.00
5611	OFFICE SUPPLIES	3,800.00	46.40	104.56	1,931.16	1,764.28	53.57
	TOTAL TAX COLLECTOR	395,787.00	31,594.45	174.56	208,298.73	187,313.71	52.67
DEPARTMENT-150 PURCHASING							
5110	SALARIES - REGULAR	47,565.00	10,510.50	.00	31,505.86	16,059.14	66.24
5210	GROUP INSURANCE	23,551.00	.00	.00	22,623.00	928.00	96.06
5220	SOCIAL SEC CONTRI	3,639.00	740.52	.00	2,276.12	1,362.88	62.55
5230	RETIREMENT CONTRI	2,378.00	525.54	.00	1,575.33	802.67	66.25
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
	TOTAL PURCHASING	77,633.00	11,776.56	.00	57,980.31	19,652.69	74.69
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES - REGULAR	191,652.00	19,725.21	.00	58,396.07	133,255.93	30.47
5210	GROUP INSURANCE	64,751.00	124.23	.00	63,852.16	898.84	98.61
5220	SOCIAL SEC CONTRI	14,661.00	1,429.49	.00	4,230.16	10,430.84	28.85
5230	RETIREMENT CONTRI	13,275.00	247.29	.00	14,016.27	-741.27	105.58
5310	PROF SVS - OFFICIAL	500.00	.00	.00	.00	500.00	.00
5550	PRINTING,BINDING &	20,000.00	1,780.10	2,065.01	7,590.76	10,344.23	48.28
5580	DUES, TRAVEL & EDUC	2,000.00	65.74	.00	290.74	1,709.26	14.54
5611	OFFICE SUPPLIES	2,600.00	.00	47.00	428.71	2,124.29	18.30
	TOTAL TOWN CLERK	309,439.00	23,372.06	2,112.01	148,804.87	158,522.12	48.77
DEPARTMENT-180 REGISTRARS							
5110	SALARIES - REGULAR	71,656.00	8,268.00	.00	24,783.84	46,872.16	34.59
5115	SALARIES - PART TIM	20,000.00	2,335.50	.00	5,283.72	14,716.28	26.42
5117	SALARIES - SEASONAL	33,000.00	.00	.00	.00	33,000.00	.00
5220	SOCIAL SEC CONTRI	9,536.00	820.07	.00	2,248.29	7,287.71	23.58
5430	REPAIR & MAINTENANC	2,250.00	.00	.00	2,250.00	.00	100.00
5580	DUES, TRAVEL & EDUC	3,500.00	700.00	.00	1,500.00	2,000.00	42.86
5611	OFFICE SUPPLIES	1,800.00	.00	213.20	.00	1,586.80	11.84
5800	OTHER EXPENDITURES	28,000.00	.00	334.00	173.00	27,493.00	1.81
	TOTAL REGISTRARS	169,742.00	12,123.57	547.20	36,238.85	132,955.95	21.67
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES - REGULAR	245,172.00	17,471.29	5,800.00	54,183.40	185,188.60	24.47
5130	SALARIES - OVERTIME	.00	-11.18	.00	.00	.00	.00
5210	GROUP INSURANCE	48,338.00	110.50	.00	47,030.44	1,307.56	97.29
5220	SOCIAL SEC CONTRI	19,571.00	1,233.51	.00	3,711.58	15,859.42	18.96
5230	RETIREMENT CONTRI	19,438.00	499.74	.00	16,214.28	3,223.72	83.42
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	3,500.00	144.00	.00	384.00	3,116.00	10.97

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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
5611	OFFICE SUPPLIES	2,750.00	250.00	.00	507.45	2,242.55	18.45
	TOTAL TAX ASSESSOR	352,754.00	19,697.86	5,800.00	122,356.15	224,597.85	36.33
DEPARTMENT-200 FINANCE							
5110	SALARIES - REGULAR	390,956.00	41,191.89	.00	131,302.25	259,653.75	33.58
5210	GROUP INSURANCE	87,911.00	527.19	.00	86,173.44	1,737.56	98.02
5220	SOCIAL SEC CONTRI	29,908.00	3,034.06	.00	9,630.02	20,277.98	32.20
5230	RETIREMENT CONTRI	47,222.00	.00	.00	47,222.00	.00	100.00
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	539.88	1,460.12	26.99
5611	OFFICE SUPPLIES	4,500.00	71.66	668.15	1,882.53	1,949.32	56.68
5800	OTHER EXPENDITURES	2,199.00	.00	.00	.00	2,199.00	.00
	TOTAL FINANCE	564,696.00	44,824.80	668.15	276,750.12	287,277.73	49.13
DEPARTMENT-205 TECHNOLOGY							
5110	SALARIES - REGULAR	329,231.00	36,384.69	.00	112,765.18	216,465.82	34.25
5210	GROUP INSURANCE	57,966.00	219.94	.00	56,037.10	1,928.90	96.67
5220	SOCIAL SEC CONTRI	25,186.00	2,651.80	.00	8,226.51	16,959.49	32.66
5230	RETIREMENT CONTRI	19,518.00	1,501.38	.00	11,069.48	8,448.52	56.71
5301	FEES & PROF SERVICE	35,000.00	.00	150.00	622.80	34,227.20	2.21
5445	SOFTWARE/HARDWARE M	302,785.00	.00	10,844.11	139,554.36	152,386.53	49.67
5580	DUES, TRAVEL & EDUC	8,000.00	.00	.00	.00	8,000.00	.00
5611	OFFICE SUPPLIES	8,500.00	.00	43.39	1,030.66	7,425.95	12.64
5744	MACH & EQUIP - TECH	30,000.00	.00	13,127.25	8,350.72	8,522.03	71.59
	TOTAL TECHNOLOGY	816,186.00	40,757.81	24,164.75	337,656.81	454,364.44	44.33
DEPARTMENT-220 SENIOR SERVICES							
5110	SALARIES - REGULAR	57,521.00	6,350.55	.00	18,737.21	38,783.79	32.57
5115	SALARIES - PART TIM	16,000.00	1,830.22	.00	5,182.25	10,817.75	32.39
5210	GROUP INSURANCE	26,327.00	34.35	.00	26,060.02	266.98	98.99
5220	SOCIAL SEC CONTRI	5,546.00	595.99	.00	1,767.44	3,778.56	31.87
5230	RETIREMENT CONTRI	4,767.00	83.94	.00	4,257.08	509.92	89.30
5510	SENIOR BUS CONTRACT	160,700.00	13,391.63	107,133.36	53,566.64	.00	100.00
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00
5611	OFFICE SUPPLIES	1,500.00	81.67	787.42	763.22	-50.64	103.38
5800	OTHER EXPENDITURES	51,969.00	2,615.00	196.00	8,998.59	42,774.41	17.69
	TOTAL SENIOR SERVICES	325,030.00	24,983.35	108,116.78	119,332.45	97,580.77	69.98
DEPARTMENT-230 TH BOARD OF MGRS							
5210	GROUP INSURANCE	49,945.00	45.85	.00	49,668.40	276.60	99.45
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	45.85	.00	194,757.40	276.60	99.86
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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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

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FUND-101 GENERAL FUND
DEPARTMENT-240 UNEMPLOYMENT

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	40,658.00	.00	.00	41,108.00	-450.00	101.11
	TOTAL PROF ORG	40,658.00	.00	.00	41,108.00	-450.00	101.11
DEPARTMENT-300	COMMUNICATIONS						
5110	SALARIES - REGULAR	614,885.00	65,514.25	.00	196,701.57	418,183.43	31.99
5130	SALARIES - OVERTIME	84,000.00	20,032.24	.00	56,886.99	27,113.01	67.72
5210	GROUP INSURANCE	111,274.00	444.20	.00	107,242.71	4,031.29	96.38
5220	SOCIAL SEC CONTRI	53,465.00	6,336.15	.00	18,787.58	34,677.42	35.14
5230	RETIREMENT CONTRI	42,850.00	1,085.66	.00	32,215.88	10,634.12	75.18
5290	OTHER EMPL BENEFITS	2,000.00	.00	.00	.00	2,000.00	.00
5430	REPAIR & MAINTENANC	35,000.00	.00	.00	.00	35,000.00	.00
5442	RENTAL OF EQIPMENT	233,100.00	16,310.59	3,138.30	90,306.22	139,655.48	40.09
5501	OTHER PURCHASED SER	1,500.00	.00	.00	.00	1,500.00	.00
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	244.16	1,755.84	12.21
5611	OFFICE SUPPLIES	400.00	30.61	.00	43.59	356.41	10.90
	TOTAL COMMUNICATIONS	1,180,474.00	109,753.70	3,138.30	502,428.70	674,907.00	42.83
DEPARTMENT-310	POLICE						
5110	SALARIES - REGULAR	4,331,234.00	446,447.18	.00	1,400,921.06	2,930,312.94	32.34
5117	SALARIES - SEASONAL	22,250.00	.00	.00	.00	22,250.00	.00
5118	SALARIES - SSO	.00	5,581.92	.00	7,999.26	-7,999.26	.00
5130	SALARIES - OVERTIME	162,980.00	23,369.15	.00	55,036.88	107,943.12	33.77
5210	GROUP INSURANCE	885,731.00	867.06	.00	861,930.40	23,800.60	97.31
5220	SOCIAL SEC CONTRI	345,510.00	34,906.00	.00	107,680.81	237,829.19	31.17
5230	RETIREMENT CONTRI	1,221,238.00	7,936.77	.00	1,202,101.52	19,136.48	98.43
5290	OTHER EMPL BENEFITS	81,800.00	1,857.70	.00	21,613.69	60,186.31	26.42
5445	SOFTWARE/HARDWARE M	80,649.00	1,773.58	1,046.25	32,729.83	46,872.92	41.88
5501	OTHER PURCHASED SER	23,000.00	.00	.00	5,470.35	17,529.65	23.78
5505	CONTRACTUAL SERVICE	47,550.00	150.00	450.00	5,150.00	41,950.00	11.78
5580	DUES, TRAVEL & EDUC	54,900.00	145.82	1,364.48	5,508.46	48,027.06	12.52
5611	OFFICE SUPPLIES	4,500.00	909.28	.00	1,326.64	3,173.36	29.48
5742	MACH & EQUIP - VEHI	91,044.00	.00	.00	.00	91,044.00	.00
5746	EQUIPMENT	35,175.00	.00	.00	2,832.28	32,342.72	8.05
5800	OTHER EXPENDITURES	10,750.00	335.00	46.92	734.79	9,968.29	7.27
	TOTAL POLICE	7,398,311.00	524,279.46	2,907.65	3,711,035.97	3,684,367.38	50.20

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FUND-101 GENERAL FUND
DEPARTMENT-310 POLICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-320 FIRE							
5110	SALARIES - REGULAR	191,140.00	22,054.71	.00	65,061.75	126,078.25	34.04
5115	SALARIES - PART TIM	21,901.00	2,091.75	.00	7,494.00	14,407.00	34.22
5210	GROUP INSURANCE	27,702.00	121.13	.00	26,397.67	1,304.33	95.29
5220	SOCIAL SEC CONTRI	16,298.00	1,813.47	.00	5,501.68	10,796.32	33.76
5230	RETIREMENT CONTRI	18,198.00	336.99	.00	18,871.98	-673.98	103.70
5290	OTHER EMPL BENEFITS	323,500.00	23,989.60	14.65	25,395.79	298,089.56	7.85
5310	PROF SVS - OFFICIAL	18,600.00	727.00	1,065.00	1,073.00	16,462.00	11.49
5411	WATER/SEWERAGE	3,000.00	130.35	.00	652.59	2,347.41	21.75
5412	HYDRANTS	87,000.00	7,216.33	5,682.30	20,497.31	60,820.39	30.09
5430	REPAIR & MAINTENANC	48,475.00	652.25	720.00	6,426.18	41,328.82	14.74
5435	RADIO & PAGER SERVI	21,360.00	754.40	.00	998.33	20,361.67	4.67
5436	TRUCK REPAIR	83,100.00	2,166.64	16.79	3,757.16	79,326.05	4.54
5520	INSURANCE, OTHER TH	76,284.00	8,815.00	.00	31,315.00	44,969.00	41.05
5580	DUES, TRAVEL & EDUC	73,000.00	4,650.00	2,495.00	12,848.19	57,656.81	21.02
5611	OFFICE SUPPLIES	1,500.00	.00	26.45	.00	1,473.55	1.76
5621	ENERGY - NATURAL GA	16,000.00	611.99	.00	1,830.02	14,169.98	11.44
5622	ENERGY - ELECTRICIT	52,200.00	4,254.91	.00	15,114.78	37,085.22	28.96
5623	ENERGY - BOTTLED GA	7,000.00	.00	.00	319.98	6,680.02	4.57
5624	ENERGY - OIL/NATURA	19,000.00	.00	592.29	.00	18,407.71	3.12
5745	FIRE EQUIPMENT	60,108.00	66.98	2,159.65	3,451.02	54,497.33	9.33
5749	CAPITAL OUTLAY	102,740.00	13,310.47	1,652.46	30,556.03	70,531.51	31.35
5820	CONTRIBUTIONS TO OU	145,000.00	.00	72,500.00	72,500.00	.00	100.00
TOTAL FIRE		1,413,106.00	93,763.97	86,924.59	350,062.46	976,118.95	30.92
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES - PART TIM	16,925.00	650.00	1,562.50	7,162.50	8,200.00	51.55
5220	SOCIAL SEC CONTRI	1,295.00	49.73	.00	428.44	866.56	33.08
5310	PROF SVS - OFFICIAL	6,500.00	1,600.00	.00	1,600.00	4,900.00	24.62
5505	CONTRACTUAL SERVICE	28,725.00	.00	.00	14,802.64	13,922.36	51.53
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	90.00	2,910.00	3.00
5611	OFFICE SUPPLIES	1,000.00	.00	.00	36.25	963.75	3.63
5622	ENERGY - ELECTRICIT	4,200.00	280.10	.00	875.37	3,324.63	20.84
5624	ENERGY - OIL/NATURA	2,000.00	226.50	.00	226.50	1,773.50	11.33
TOTAL EMERGENCY MGT		63,645.00	2,806.33	1,562.50	25,221.70	36,860.80	42.08
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES - REGULAR	87,598.00	10,349.27	.00	30,433.00	57,165.00	34.74
5115	SALARIES - PART TIM	33,538.00	5,711.92	.00	17,773.90	15,764.10	53.00
5210	GROUP INSURANCE	29,823.00	409.13	.00	29,572.58	250.42	99.16
5220	SOCIAL SEC CONTRI	9,267.00	1,195.77	.00	3,589.09	5,677.91	38.73
5230	RETIREMENT CONTRI	8,340.00	165.73	.00	8,807.30	-467.30	105.60
5290	OTHER EMPL BENEFITS	2,500.00	.00	.00	.00	2,500.00	.00
5330	PROF SVS - OTHER	500.00	.00	.00	.00	500.00	.00
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00

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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
5611	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL ANIMAL CONTROL	172,566.00	17,831.82	.00	90,175.87	82,390.13	52.26
DEPARTMENT-350	INSURANCE						
5520	INSURANCE, OTHER TH	1,100,500.00	288.48	510,637.54	551,415.86	38,446.60	96.51
5800	OTHER EXPENDITURES	10,000.00	37.00	.00	280.99	9,719.01	2.81
	TOTAL INSURANCE	1,110,500.00	325.48	510,637.54	551,696.85	48,165.61	95.66
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	150.32	.00	98,662.28	1,217.72	98.78
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	.00	290,000.00	.00
	TOTAL HEALTH DISTRICT	420,348.00	150.32	.00	121,921.28	298,426.72	29.00
DEPARTMENT-410	CHILDREN'S ADVENT CTR						
5210	GROUP INSURANCE	106,611.00	147.24	.00	105,236.09	1,374.91	98.71
5230	RETIREMENT CONTRI	34,854.00	317.27	.00	34,151.59	702.41	97.98
	TOTAL CHILDREN'S ADVENT CTR	141,465.00	464.51	.00	139,387.68	2,077.32	98.53
DEPARTMENT-415	OUTSIDE AGENCIES						
5820	CONTRIBUTIONS TO OU	83,945.00	.00	.00	54,195.00	29,750.00	64.56
	TOTAL OUTSIDE AGENCIES	83,945.00	.00	.00	54,195.00	29,750.00	64.56
DEPARTMENT-426	NW SAFETY COMM						
5501	OTHER PURCHASED SER	11,590.00	.00	5,744.50	5,744.50	101.00	99.13
	TOTAL NW SAFETY COMM	11,590.00	.00	5,744.50	5,744.50	101.00	99.13
DEPARTMENT-432	EMERG MEDICAL SVS.						
5501	OTHER PURCHASED SER	270,000.00	40,000.00	136,145.00	133,855.00	.00	100.00
	TOTAL EMERG MEDICAL SVS.	270,000.00	40,000.00	136,145.00	133,855.00	.00	100.00
DEPARTMENT-433	YOUTH & FAMILY SVS						
5210	GROUP INSURANCE	36,466.00	304.71	.00	33,917.54	2,548.46	93.01
5820	CONTRIBUTIONS TO OU	266,000.00	49,027.71	147,083.13	49,027.71	69,889.16	73.73
	TOTAL YOUTH & FAMILY SVS	302,466.00	49,332.42	147,083.13	82,945.25	72,437.62	76.05
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

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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	
	TOTAL NEWTOWN PARADE COMM	1,400.00	.00	.00	.00	1,400.00	.00	
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	29,788.29	.00	89,292.23	191,972.77	31.75	
5210	GROUP INSURANCE	100,868.00	207.41	.00	99,686.32	1,181.68	98.83	
5220	SOCIAL SEC CONTRI	21,517.00	2,172.99	.00	6,514.66	15,002.34	30.28	
5230	RETIREMENT CONTRI	26,778.00	237.99	.00	27,491.39	-713.39	102.66	
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00	
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	90.00	910.00	9.00	
5611	OFFICE SUPPLIES	2,400.00	.00	40.47	.00	2,359.53	1.69	
	TOTAL BUILDING OFFICIAL	434,828.00	32,406.68	40.47	223,724.60	211,062.93	51.46	
DEPARTMENT-490 LAND USE								
5110	SALARIES - REGULAR	411,577.00	46,301.64	.00	140,480.64	271,096.36	34.13	
5210	GROUP INSURANCE	95,559.00	410.55	.00	92,257.26	3,301.74	96.54	
5220	SOCIAL SEC CONTRI	31,486.00	3,406.99	.00	10,348.05	21,137.95	32.87	
5230	RETIREMENT CONTRI	39,185.00	234.39	.00	39,887.03	-702.03	101.79	
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	3,017.47	.00	7,498.67	62,501.33	10.71	
5505	CONTRACTUAL SERVICE	44,000.00	.00	.00	9,420.50	34,579.50	21.41	
5550	PRINTING,BINDING &	20,000.00	110.20	5,440.60	1,710.20	12,849.20	35.75	
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	29.00	2,971.00	.97	
5611	OFFICE SUPPLIES	2,400.00	38.72	188.06	115.30	2,096.64	12.64	
5749	CAPITAL OUTLAY	2,000.00	1,080.80	.00	1,752.51	247.49	87.63	
	TOTAL LAND USE	722,457.00	54,600.76	5,628.66	303,909.16	412,919.18	42.85	
DEPARTMENT-500 HIGHWAY								
5110	SALARIES - REGULAR	2,751,143.00	313,575.69	.00	925,124.03	1,826,018.97	33.63	
5130	SALARIES - OVERTIME	45,000.00	28,178.74	.00	68,446.83	-23,446.83	152.10	G
5210	GROUP INSURANCE	681,256.00	2,529.35	.00	661,316.98	19,939.02	97.07	
5220	SOCIAL SEC CONTRI	213,905.00	25,074.00	.00	73,002.27	140,902.73	34.13	
5230	RETIREMENT CONTRI	241,523.00	3,000.42	.00	229,646.78	11,876.22	95.08	
5290	OTHER EMPL BENEFITS	46,100.00	3,377.06	5,311.32	15,886.08	24,902.60	45.98	
5301	FEES & PROF SERVICE	15,000.00	1,250.00	10,000.00	5,000.00	.00	100.00	
5430	REPAIR & MAINTENANC	482,600.00	47,576.98	20,840.13	152,623.16	309,136.71	35.94	
5505	CONTRACTUAL SERVICE	650,000.00	123,979.31	209,944.35	422,448.18	17,607.47	97.29	
5580	DUES, TRAVEL & EDUC	8,000.00	.00	95.00	760.00	7,145.00	10.69	
5611	OFFICE SUPPLIES	1,600.00	68.05	12.91	519.57	1,067.52	33.28	
5625	ENERGY - GASOLINE/D	226,500.00	23,678.93	.00	83,141.66	143,358.34	36.71	
5626	STREET LIGHTS	45,000.00	3,047.87	28,736.54	8,768.46	7,495.00	83.34	
5650	CONSTRUCTION SUPPLI	30,000.00	9,301.13	5,329.65	27,386.63	-2,716.28	109.05	G

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NEWTOWN MUNICIPAL CENTER
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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	
5651	STREET SIGNS	18,000.00	630.00	.00	5,681.50	12,318.50	31.56	
5652	DRAINAGE MATERIALS	100,000.00	7,658.52	72,803.00	28,599.77	-1,402.77	101.40	G
5653	ROAD PATCHING MATER	85,000.00	5,906.06	1,000.00	36,310.12	47,689.88	43.89	
5735	ROAD IMPROVEMENTS	2,500,000.00	108,883.01	1,509,871.74	986,709.95	3,418.31	99.86	
5749	CAPITAL OUTLAY	92,000.00	.00	25,000.00	17,634.38	49,365.62	46.34	
	TOTAL HIGHWAY	8,232,627.00	707,715.12	1,888,944.64	3,749,006.35	2,594,676.01	68.48	
DEPARTMENT-510 WINTER MAINT								
5130	SALARIES - OVERTIME	180,000.00	.00	.00	.00	180,000.00	.00	
5220	SOCIAL SEC CONTRI	13,770.00	.00	.00	.00	13,770.00	.00	
5505	CONTRACTUAL SERVICE	160,000.00	62,097.63	16,445.45	122,566.63	20,987.92	86.88	
5660	SAND	60,608.00	.00	39,900.00	.00	20,708.00	65.83	
5661	TREATED SALT	185,766.00	75,390.94	70,169.06	75,390.94	40,206.00	78.36	
5747	MACH & EQUIP - WINT	25,000.00	.00	.00	.00	25,000.00	.00	
	TOTAL WINTER MAINT	625,144.00	137,488.57	126,514.51	197,957.57	300,671.92	51.90	
DEPARTMENT-515 TRANSFER STA								
5110	SALARIES - REGULAR	192,722.00	12,293.60	.00	26,810.56	165,911.44	13.91	
5130	SALARIES - OVERTIME	25,000.00	3,760.19	.00	15,362.27	9,637.73	61.45	
5210	GROUP INSURANCE	44,008.00	123.70	.00	43,034.66	973.34	97.79	
5220	SOCIAL SEC CONTRI	16,656.00	1,144.67	.00	3,033.53	13,622.47	18.21	
5230	RETIREMENT CONTRI	18,349.00	.00	.00	18,349.00	.00	100.00	
5290	OTHER EMPL BENEFITS	3,868.00	127.61	.00	275.43	3,592.57	7.12	
5430	REPAIR & MAINTENANC	3,000.00	.00	1,860.05	939.74	200.21	93.33	
5505	CONTRACTUAL SERVICE	1,233,950.00	83,994.86	896,046.12	349,862.48	-11,958.60	100.97	G
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00	
5610	GENERAL SUPPLIES	3,000.00	35.46	.00	1,554.40	1,445.60	51.81	
5622	ENERGY - ELECTRICIT	4,600.00	573.37	8,204.67	1,115.92	-4,720.59	202.62	
	TOTAL TRANSFER STA	1,545,653.00	102,053.46	906,110.84	460,337.99	179,204.17	88.41	
DEPARTMENT-550 PARKS & RECR								
5110	SALARIES - REGULAR	1,025,512.00	119,255.73	.00	350,454.56	675,057.44	34.17	
5115	SALARIES - PART TIM	73,094.00	5,556.21	.00	22,395.34	50,698.66	30.64	
5117	SALARIES - SEASONAL	244,083.00	587.38	.00	167,711.22	76,371.78	68.71	
5130	SALARIES - OVERTIME	62,000.00	6,698.40	.00	24,643.63	37,356.37	39.75	
5210	GROUP INSURANCE	290,215.00	868.87	.00	285,760.07	4,454.93	98.46	
5220	SOCIAL SEC CONTRI	107,459.00	9,622.64	.00	41,826.54	65,632.46	38.92	
5230	RETIREMENT CONTRI	84,474.00	1,868.19	.00	72,846.06	11,627.94	86.23	
5290	OTHER EMPL BENEFITS	15,350.00	40.00	700.00	11,220.96	3,429.04	77.66	
5505	CONTRACTUAL SERVICE	300,000.00	27,616.56	22,542.11	99,776.03	177,681.86	40.77	
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	2,329.00	7,671.00	23.29	
5610	GENERAL SUPPLIES	12,000.00	444.25	.00	6,885.81	5,114.19	57.38	
5611	OFFICE SUPPLIES	3,000.00	32.11	64.06	361.27	2,574.67	14.18	
5613	SIGNS	6,000.00	.00	369.50	4,756.85	873.65	85.44	
5614	POOL SUPPLIES	32,342.00	203.48	4,038.12	5,429.27	22,874.61	29.27	
5615	GENERAL MAINTENANCE	35,900.00	217.05	869.63	4,768.29	30,262.08	15.70	

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALED ON: DEPARTMENT
PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
DEPARTMENT-550 PARKS & RECR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5616	GROUNDS MAINTENANCE	157,731.00	-850.00	2,644.55	2,545.52	152,540.93	3.29
5749	CAPITAL OUTLAY	21,500.00	.00	20,432.59	.00	1,067.41	95.04
	TOTAL PARKS & RECR	2,480,660.00	172,160.87	51,660.56	1,103,710.42	1,325,289.02	46.58
DEPARTMENT-570 CONTINGENCY							
5899	CONTINGENCY	115,000.00	.00	.00	.00	115,000.00	.00
	TOTAL CONTINGENCY	115,000.00	.00	.00	.00	115,000.00	.00
DEPARTMENT-580 DEBT SERVICE							
5860	BOND PRINCIPAL	7,266,991.00	.00	.00	4,569,917.22	2,697,073.78	62.89
5861	BOND INTEREST	2,444,667.00	.00	.00	1,367,961.55	1,076,705.45	55.96
	TOTAL DEBT SERVICE	9,711,658.00	.00	.00	5,937,878.77	3,773,779.23	61.14
DEPARTMENT-600 LEGISLATIVE COUNCIL							
5370	PROF SVS - AUDIT	46,000.00	.00	.00	.00	46,000.00	.00
	TOTAL LEGISLATIVE COUNCIL	46,000.00	.00	.00	.00	46,000.00	.00
DEPARTMENT-650 PUBLIC BLDG MAINT							
5110	SALARIES - REGULAR	85,290.00	5,943.12	.00	17,814.87	67,475.13	20.89
5130	SALARIES - OVERTIME	6,000.00	297.40	.00	1,387.52	4,612.48	23.13
5210	GROUP INSURANCE	47,164.00	41.28	.00	46,845.36	318.64	99.32
5220	SOCIAL SEC CONTRI	6,984.00	459.43	.00	1,415.93	5,568.07	20.27
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	3,737.72	50,053.96	7,329.51	12,616.53	81.98
5430	REPAIR & MAINTENANC	54,654.00	76.13	30.00	955.60	53,668.40	1.80
5505	CONTRACTUAL SERVICE	214,331.00	13,518.75	104,889.74	44,825.75	64,615.51	69.85
5615	GENERAL MAINTENANCE	6,840.00	137.74	.00	731.89	6,108.11	10.70
5622	ENERGY - ELECTRICIT	250,538.00	22,621.78	206,082.49	77,137.19	-32,681.68	113.04
5624	ENERGY - OIL/NATURA	101,063.00	1,413.09	95,619.90	9,343.57	-3,900.47	103.86
	TOTAL PUBLIC BLDG MAINT	847,861.00	48,246.44	456,676.09	210,819.19	180,365.72	78.73
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,000.00	188.75	.00	694.75	1,305.25	34.74
5230	RETIREMENT CONTRI	24,621.00	2,019.77	.00	14,658.14	9,962.86	59.54
5820	CONTRIBUTIONS TO OU	1,381,000.00	290,113.03	580,226.06	580,226.06	220,547.88	84.03
	TOTAL LIBRARY	1,407,621.00	292,321.55	580,226.06	595,578.95	231,815.99	83.53
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	9,027.36	.00	27,060.07	51,177.93	34.59
5210	GROUP INSURANCE	2,500.00	.00	.00	2,185.00	315.00	87.40
5220	SOCIAL SEC CONTRI	5,985.00	674.13	.00	2,020.71	3,964.29	33.76

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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
5230	RETIREMENT CONTRI	7,449.00	.00	.00	7,449.00	.00	100.00
5301	FEES & PROF SERVICE	40,000.00	-174.22	3,724.24	8,493.15	27,782.61	30.54
5580	DUES, TRAVEL & EDUC	2,000.00	23.93	.00	222.35	1,777.65	11.12
5611	OFFICE SUPPLIES	500.00	.00	.00	1.77	498.23	.35
	TOTAL ECONOMIC & COMM	136,672.00	9,551.20	3,724.24	47,432.05	85,515.71	37.43
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	24,114.00	2,726.58	.00	8,284.25	15,829.75	34.35
5220	SOCIAL SEC CONTRI	1,845.00	188.01	.00	570.82	1,274.18	30.94
5230	RETIREMENT CONTRI	2,296.00	.00	.00	2,296.00	.00	100.00
	TOTAL GRANTS ADMIN	28,255.00	2,914.59	.00	11,151.07	17,103.93	39.47
DEPARTMENT-755 SUST ENERGY COMM							
5800	OTHER EXPENDITURES	300.00	.00	.00	.00	300.00	.00
	TOTAL SUST ENERGY COMM	300.00	.00	.00	.00	300.00	.00
DEPARTMENT-870 FAIRFIELD HILLS AUTH							
5210	GROUP INSURANCE	.00	-4,884.00	.00	.00	.00	.00
5301	FEES & PROF SERVICE	40,000.00	.00	.00	.00	40,000.00	.00
5430	REPAIR & MAINTENANC	.00	-545.00	.00	.00	.00	.00
	TOTAL FAIRFIELD HILLS AUTH	40,000.00	-5,429.00	.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	2,692,210.75	5,143,100.62	20,773,108.32	97,303,345.06	21.03

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TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR: 2021 - 2022 | DEPARTMENT: Finance | DATE: 10/18/21

	Account	Amount	
FROM:	101245700000-5899CONTINGENCY	(11,150)	USE NEGATIVE AMOUNT
TO:	101111700000-5230RETIREMENT CONTRIBUTIONS	2,150	USE POSITIVE AMOUNT
	101123200000-5230RETIREMENT CONTRIBUTIONS	2,850	
	101123400000-5230RETIREMENT CONTRIBUTIONS	1,500	
	101124600000-5230RETIREMENT CONTRIBUTIONS	2,100	
	101154900000-5230RETIREMENT CONTRIBUTIONS	2,100	
	101112800000-5800OTHER EXPENDITURES	450	

REASON:

NEW EMPLOYEES ON THE DEFINED CONTRIBUTION PLAN.

TWO PROFESSIONAL ORGANIZATIONS INCREASED MEMBERSHIP FEES AFTER BUDGET PROCESS. COST INCREASED BY $250 AND BROWNFIELDS INCREASED BY $200.

AUTHORIZATION:

		date:
(1) DEPARTMENT HEAD		
(2) FINANCE DIRECTOR	[signature]	10/18/21
(3) SELECTMAN	[signature]	10-19-21
(4) BOARD OF SELECTMEN		
(5) BOARD OF FINANCE		
(6) LEGISLATIVE COUNCIL		

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN $50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN $50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN $200,000>>>>ALL EXCEPT (6); MORE THAN $200,000>>>>ALL SIGN OFF

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF