THE FOLLOWING MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF SELECTMEN

The Board of Selectmen held a regular meeting Monday, March 2, 2020, in the Council Chamber of Newtown Municipal Center, 3 Primrose Street, Newtown. First Selectman Rosenthal called the meeting to order at 7:30p.m.

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

ALSO PRESENT: Robert Tait, Finance Director, Fred Hurley, Director of Public Works and one member of the press.

VOTER COMMENTS: none.

ACCEPTANCE OF MINUTES: Selectman Crick Owen moved to accept the meeting minutes of 2/18/20. Selectman Capeci seconded saying that some addresses were not noted under public participation and in future meetings that information should be provided by the speaker. First Selectman Rosenthal doesn't think addresses are required per FOI. All in favor.

COMMUNICATIONS: The next Fairfield Hills forum will be held March 16 at the Community Center. The Economic and Community Development Department received a request to participate in the Connecticut Neighborhood Assistance Act (NAA). This is a State-based program, administered by municipalities, designed to benefit nonprofits and the businesses that donate to them. There is an application process and the Board of Selectmen would hold public hearings to ratify the application. Selectmen Capeci suggested having a deadline so all applications could be ratified at one meeting.

FINANCE DIRECTORS REPORT: Mr. Tait reported there will be a rating agency call this week. Bonds are scheduled to be sold, on a competitive basis, on March 17, as well as the $11.5 bonding for approved projects and some older projects. Mr. Tait hopes to refinance some of the old issues as the interest rates have gone down. Using estimates from Feb. 4 the refinancing savings over fifteen years would be almost $750,000. There is an opportunity to save in debt service. The Board of Finance approved their recommended budget on Feb. 27, with small adjustments. The Senior Services Other Expenditures account was increased by $5,000 to adjust for software maintenance fees and additional programs. The memberships on the revenue side was increased so this had no effect on the mil rate. The educational line item was decreased by $100,000 considering past transfers to the non-lapsing fund. The changes represent a 0.60% increase. The fund balance continues to increase with the increase in the budget. Mr. Tait shared the year to date budget document (att.). First Selectman Rosenthal and Mr. Tait feel the bonding company will do the same kind of analysis that has been done in the past.

NEW BUSINESS
Discussion and possible action:
1. Transfer: Mr. Hurley said that the bulk of the transfer is due to new buildings coming online. He expects that next year things will level out. Mr. Hurley went through the attached document to explain the transfer line items (att.). Curbside pick-up was classified as a vendor instead of transfer station. The tip fee went from $10 to $73 per ton. Taking glass out should help the recycling costs. Electricity should stabilize; direct solar will help. Unspent salary included the retirement of the Operations Manager, which was recently filled; the Assistant Engineer position and the Mechanic positions were recently filled as well as five truck driver positions. Selectman Crick Owen moved to transfer $261,000

from Public Works Salaries & Wages – Full Time to Various Public Works Accounts (att.). Selectman Capeci seconded. All in favor.
2. Appointments/Reappointments/Vacancies/Openings: Selectman Crick Owen moved to re-appoint Aaron Perkus (D) to the Board of Ethics for a term to expire 01/06/24. Selectman Capeci seconded. All in favor. Selectman Capeci requested that the board recommend Tracey Pertoso to the Economic Development Commission for appointment to further solidify their support. Selectman Crick Owen moved to recommend the Economic Development Commission appoint Tracey Pertoso. Selectman Capeci seconded. All in favor.
3. Driveway Bond Release/Extension: none.
4. Tax Refunds: Selectman Crick Owen moved the March 2, 2020 Tax Refund #13, 2019/20 in the amount of $6, 552.81. Selectman Capeci seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: none.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting adjourned at 8:16p.m.

Attachments: TON Expenditure Status Report, 3/2/20; Public Works transfer

Respectfully submitted,
Sue Marcinek, Clerk

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 9/20

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

FUND-101 GENERAL FUND
DEPARTMENT-100 SELECTMEN

payroll % used
should be 65.38%

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	SALARIES & WAGES - REGUL	175,688.00	.00	.00	113,847.26	61,840.74	64.80
5210	GROUP INSURANCE	22,132.00	.00	.00	21,657.60	474.40	97.86
5220	SOCIAL SECURITY CONTRIBU	13,440.00	.00	.00	8,644.75	4,795.25	64.32
5230	RETIREMENT CONTRIBUTIONS	13,233.00	.00	.00	13,232.00	1.00	99.99
5290	OTHER EMPLOYEE BENEFITS	8,000.00	.00	.00	7,066.26	933.74	88.33
5350	PROFESSIONAL SVS - LEGAL	200,000.00	.00	20,000.00	97,192.09	82,807.91	58.60
5580	DUES, TRAVEL & EDUCATION	2,000.00	.00	.00	837.13	1,162.87	41.86
5611	OFFICE SUPPLIES	2,000.00	.00	43.99	381.34	1,574.67	21.27
5800	OTHER EXPENDITURES	4,000.00	.00	30.00	3,481.33	488.67	87.78
	TOTAL SELECTMEN	440,493.00	.00	20,073.99	266,339.76	154,079.25	65.02
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SECURITY CONTRIBU	3,500.00	.00	.00	1,811.33	1,688.67	51.75
5430	REPAIR & MAINTENANCE SER	2,000.00	.00	.00	1,021.30	978.70	51.07
5443	COPIER LEASING	45,000.00	.00	13,932.32	32,404.93	-1,337.25	102.97
5531	POSTAGE	50,000.00	.00	6,500.00	21,479.24	22,020.76	55.96
5540	ADVERTISING	18,000.00	.00	.00	7,712.85	10,287.15	42.85
5590	MEETING CLERKS	50,000.00	.00	5,875.00	28,385.00	15,740.00	68.52
	TOTAL SELECTMEN - OTHER	168,500.00	.00	26,307.32	92,814.65	49,378.03	70.70
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES & WAGES - REGUL	73,543.00	.00	.00	48,085.86	25,457.14	65.38
5210	GROUP INSURANCE	16,700.00	.00	.00	16,666.76	33.24	99.80
5220	SOCIAL SECURITY CONTRIBU	5,626.00	.00	.00	3,529.69	2,096.31	62.74
5230	RETIREMENT CONTRIBUTIONS	3,677.00	.00	.00	2,404.31	1,272.69	65.39
5310	PROFESSIONAL SVS - OFFIC	10,000.00	.00	.00	9,348.60	651.40	93.49
5580	DUES, TRAVEL & EDUCATION	2,000.00	.00	.00	261.84	1,738.16	13.09
	TOTAL HUMAN RESOURCES	111,546.00	.00	.00	80,297.06	31,248.94	71.99
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES & WAGES - REGUL	222,220.00	.00	.00	129,233.51	92,986.49	58.16
5210	GROUP INSURANCE	20,800.00	.00	.00	18,623.88	2,176.12	89.54
5220	SOCIAL SECURITY CONTRIBU	17,000.00	.00	.00	9,559.57	7,440.43	56.23
5230	RETIREMENT CONTRIBUTIONS	13,157.00	.00	.00	8,550.44	4,606.56	64.99
5301	FEES & PROFESSIONAL SERV	6,000.00	.00	.00	.00	6,000.00	.00
5580	DUES, TRAVEL & EDUCATION	5,500.00	.00	.00	.00	5,500.00	.00
5611	OFFICE SUPPLIES	3,200.00	.00	.00	961.60	2,238.40	30.05
5800	OTHER EXPENDITURES	2,000.00	.00	.00	761.14	1,238.86	38.06
5810	CONTRIBUTIONS TO INDIVID	4,000.00	.00	.00	4,000.00	.00	100.00
	TOTAL SOCIAL SERVICES	293,877.00	.00	.00	171,690.14	122,186.86	58.42
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES & WAGES - REGUL	228,952.00	.00	.00	149,698.77	79,253.23	65.38
5115	SALARIES & WAGES - PART	12,500.00	.00	.00	6,958.32	5,541.68	55.67
5117	SALARIES & WAGES - SEASO	5,000.00	.00	.00	4,957.92	42.08	99.16
5130	SALARIES & WAGES - OVERT	3,000.00	.00	.00	1,534.02	1,465.98	51.13

PO is an estimate

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 9/20

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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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	84,184.00	.00	.00	83,568.92	615.08	99.27
5220	SOCIAL SECURITY CONTRIBU	19,083.00	.00	.00	11,918.71	7,164.29	62.46
5230	RETIREMENT CONTRIBUTIONS	23,111.00	.00	.00	23,111.00	.00	100.00
5580	DUES, TRAVEL & EDUCATION	1,000.00	.00	.00	325.00	675.00	32.50
5611	OFFICE SUPPLIES	3,800.00	.00	.00	1,816.42	1,983.58	47.80
	TOTAL TAX COLLECTOR	380,630.00	.00	.00	283,889.08	96,740.92	74.58
DEPARTMENT-150 PURCHASING							
5110	SALARIES & WAGES - REGUL	45,384.00	.00	.00	11,443.77	33,940.23	25.22
5210	GROUP INSURANCE	22,676.00	.00	.00	21,755.00	921.00	95.94
5220	SOCIAL SECURITY CONTRIBU	3,472.00	.00	.00	736.63	2,735.37	21.22
5230	RETIREMENT CONTRIBUTIONS	2,269.00	.00	.00	572.38	1,696.62	25.23
5580	DUES, TRAVEL & EDUCATION	500.00	.00	.00	-500.00	1,000.00	-100.00
	TOTAL PURCHASING	74,301.00	.00	.00	34,007.78	40,293.22	45.77
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES & WAGES - REGUL	182,862.00	.00	.00	122,068.68	60,793.32	66.75
5210	GROUP INSURANCE	62,628.00	.00	.00	62,040.13	587.87	99.06
5220	SOCIAL SECURITY CONTRIBU	13,989.00	.00	.00	9,186.93	4,802.07	65.67
5230	RETIREMENT CONTRIBUTIONS	16,623.00	.00	.00	16,623.00	.00	100.00
5310	PROFESSIONAL SVS - OFFIC	500.00	.00	.00	205.00	295.00	41.00
5550	PRINTING,BINDING & MICRO	33,165.00	.00	.00	24,179.25	8,985.75	72.91
5580	DUES, TRAVEL & EDUCATION	2,500.00	.00	.00	1,627.52	872.48	65.10
5611	OFFICE SUPPLIES	2,800.00	.00	.00	1,125.40	1,674.60	40.19
	TOTAL TOWN CLERK	315,067.00	.00	.00	237,055.91	78,011.09	75.24
DEPARTMENT-180 REGISTRARS							
5110	SALARIES & WAGES - REGUL	68,371.00	.00	.00	44,703.54	23,667.46	65.38
5115	SALARIES & WAGES - PART	20,000.00	.00	.00	7,495.75	12,504.25	37.48
5220	SOCIAL SECURITY CONTRIBU	6,760.00	.00	.00	4,255.82	2,504.18	62.96
5360	PROFESSIONAL SVS - ELECT	65,000.00	.00	.00	23,572.19	41,427.81	36.26
5430	REPAIR & MAINTENANCE SER	2,100.00	.00	.00	2,000.00	100.00	95.24
5580	DUES, TRAVEL & EDUCATION	3,500.00	.00	.00	2,056.00	1,444.00	58.74
5611	OFFICE SUPPLIES	1,600.00	.00	.00	435.22	1,164.78	27.20
	TOTAL REGISTRARS	167,331.00	.00	.00	84,518.52	82,812.48	50.51
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES & WAGES - REGUL	226,465.00	.00	.00	124,398.25	102,066.75	54.93
5130	SALARIES & WAGES - OVERT	4,000.00	.00	.00	3,357.93	642.07	83.95
5210	GROUP INSURANCE	47,096.00	.00	.00	46,015.62	1,080.38	97.71
5220	SOCIAL SECURITY CONTRIBU	17,631.00	.00	.00	9,040.69	8,590.31	51.28
5230	RETIREMENT CONTRIBUTIONS	22,860.00	.00	.00	22,859.00	1.00	100.00
5290	OTHER EMPLOYEE BENEFITS	325.00	.00	.00	325.00	.00	100.00
5370	PROFESSIONAL SVS - AUDIT	3,000.00	.00	.00	.00	3,000.00	.00
5580	DUES, TRAVEL & EDUCATION	3,325.00	.00	.00	495.00	2,830.00	14.89
5611	OFFICE SUPPLIES	3,199.00	.00	.00	1,234.50	1,964.50	38.59

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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	327,901.00	.00	.00	207,725.99	120,175.01	63.35
DEPARTMENT-200 FINANCE							
5110	SALARIES & WAGES - REGUL	373,027.00	.00	.00	243,902.23	129,124.77	65.38
5210	GROUP INSURANCE	84,595.00	.00	.00	84,174.20	420.80	99.50
5220	SOCIAL SECURITY CONTRIBU	28,537.00	.00	.00	16,981.98	11,555.02	59.51
5230	RETIREMENT CONTRIBUTIONS	47,654.00	.00	.00	47,653.00	1.00	100.00
5580	DUES, TRAVEL & EDUCATION	3,375.00	.00	.00	1,990.14	1,384.86	58.97
5611	OFFICE SUPPLIES	4,000.00	.00	583.56	2,740.68	675.76	83.11
5800	OTHER EXPENDITURES	1,700.00	.00	.00	1,347.50	352.50	79.26
	TOTAL FINANCE	542,888.00	.00	583.56	398,789.73	143,514.71	73.56
DEPARTMENT-205 TECHNOLOGY							
5110	SALARIES & WAGES - REGUL	313,193.00	.00	.00	196,157.69	117,035.31	62.63
5210	GROUP INSURANCE	55,693.00	.00	.00	54,698.94	994.06	98.22
5220	SOCIAL SECURITY CONTRIBU	23,959.00	.00	.00	14,665.70	9,293.30	61.21
5230	RETIREMENT CONTRIBUTIONS	21,556.00	.00	.00	18,484.10	3,071.90	85.75
5301	FEES & PROFESSIONAL SERV	32,000.00	.00	.00	11,508.00	20,492.00	35.96
5445	SOFTWARE/HARDWARE MAINT	282,125.00	.00	8,339.34	212,705.72	61,079.94	78.35
5580	DUES, TRAVEL & EDUCATION	10,000.00	.00	.00	303.00	9,697.00	3.03
5611	OFFICE SUPPLIES	9,580.00	.00	.00	6,208.31	3,371.69	64.80
5744	MACH & EQUIP - TECHNOLOG	55,000.00	.00	.00	19,126.04	35,873.96	34.77
	TOTAL TECHNOLOGY	803,106.00	.00	8,339.34	533,857.50	260,909.16	67.51
DEPARTMENT-220 SENIOR SERVICES							
5110	SALARIES & WAGES - REGUL	59,400.00	.00	.00	33,719.49	25,680.51	56.77
5115	SALARIES & WAGES - PART	13,500.00	.00	.00	8,500.00	5,000.00	62.96
5210	GROUP INSURANCE	25,934.00	.00	.00	25,171.40	762.60	97.06
5220	SOCIAL SECURITY CONTRIBU	7,489.00	.00	.00	3,168.12	4,320.88	42.30
5230	RETIREMENT CONTRIBUTIONS	8,720.00	.00	.00	8,468.55	251.45	97.12
5510	SENIOR BUS CONTRACT	157,600.00	.00	.00	65,666.65	91,933.35	41.67
5580	DUES, TRAVEL & EDUCATION	1,200.00	.00	.00	.00	1,200.00	.00
5611	OFFICE SUPPLIES	7,200.00	.00	.00	2,074.70	5,125.30	28.82
5800	OTHER EXPENDITURES	65,500.00	.00	160.00	22,484.77	42,855.23	34.57
	TOTAL SENIOR SERVICES	346,543.00	.00	160.00	169,253.68	177,129.32	48.89
DEPARTMENT-230 TOWN HALL BOARD OF MGRS							
5210	GROUP INSURANCE	48,404.00	.00	.00	48,196.52	207.48	99.57
5230	RETIREMENT CONTRIBUTIONS	6,107.00	.00	.00	6,107.00	.00	100.00
5820	CONTRIBUTIONS TO OUTSIDE	125,000.00	.00	.00	125,000.00	.00	100.00
	TOTAL TOWN HALL BOARD OF MGRS	179,511.00	.00	.00	179,303.52	207.48	99.88
DEPARTMENT-240 UNEMPLOYMENT							
5250	UNEMPLOYMENT COMPENSATIO	10,000.00	.00	61.00	12,564.00	-2,625.00	126.25
	TOTAL UNEMPLOYMENT	10,000.00	.00	61.00	12,564.00	-2,625.00	126.25

Will need some more experience

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 9/20

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

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	PROFESSIONAL SVS - OFFIC	7,972.00	.00	.00	.00	7,972.00	.00
	TOTAL PROBATE COURT	7,972.00	.00	.00	.00	7,972.00	.00
DEPARTMENT-270 OPEB CONTRIBUTION							
5210	GROUP INSURANCE	78,531.00	.00	.00	78,531.00	.00	100.00
5270	OTHER POST EMPLOYMENT BE	100,000.00	.00	.00	100,000.00	.00	100.00
	TOTAL OPEB CONTRIBUTION	178,531.00	.00	.00	178,531.00	.00	100.00
DEPARTMENT-280 PROFESSIONAL ORGANIZATION							
5800	OTHER EXPENDITURES	40,658.00	.00	.00	40,658.00	.00	100.00
	TOTAL PROFESSIONAL ORGANIZATI	40,658.00	.00	.00	40,658.00	.00	100.00
DEPARTMENT-300 COMMUNICATIONS							
5110	SALARIES & WAGES - REGUL	582,896.00	.00	.00	376,056.57	206,839.43	64.52
5130	SALARIES & WAGES - OVERT	90,000.00	.00	.00	83,357.86	6,642.14	92.62
5210	GROUP INSURANCE	106,670.00	.00	.00	104,665.76	2,004.24	98.12
5220	SOCIAL SECURITY CONTRIBU	51,477.00	.00	.00	34,133.31	17,343.69	66.31
5230	RETIREMENT CONTRIBUTIONS	50,661.00	.00	.00	51,998.11	-1,337.11	102.64
5290	OTHER EMPLOYEE BENEFITS	2,000.00	.00	.00	.00	2,000.00	.00
5430	REPAIR & MAINTENANCE SER	35,000.00	.00	.00	19,413.48	15,586.52	55.47
5442	RENTAL OF EQIPMENT	207,384.00	.00	10,430.24	102,915.82	94,037.94	54.66
5501	OTHER PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
5580	DUES, TRAVEL & EDUCATION	7,000.00	.00	.00	684.40	6,315.60	9.78
5611	OFFICE SUPPLIES	400.00	.00	.00	157.27	242.73	39.32
	TOTAL COMMUNICATIONS	1,136,488.00	.00	10,430.24	773,382.58	352,675.18	68.97

new employee on 401a plan

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-310 POLICE							
5110	SALARIES & WAGES - REGUL	4,175,713.00	.00	.00	2,784,243.13	1,391,469.87	66.68
5117	SALARIES & WAGES - SEASO	22,250.00	.00	.00	12,728.00	9,522.00	57.20
5118	SALARIES & WAGES - SSO	.00	.00	.00	19,178.84	-19,178.84	.00
5130	SALARIES & WAGES - OVERT	158,400.00	.00	.00	75,548.14	82,851.86	47.69
5210	GROUP INSURANCE	852,379.00	.00	.00	842,369.72	10,009.28	98.83
5220	SOCIAL SECURITY CONTRIBU	333,262.00	.00	.00	209,751.74	123,510.26	62.94
5230	RETIREMENT CONTRIBUTIONS	1,032,126.00	.00	.00	1,022,818.12	9,307.88	99.10
5290	OTHER EMPLOYEE BENEFITS	73,850.00	.00	.00	34,470.18	39,379.82	46.68
5445	SOFTWARE/HARDWARE MAINT	74,445.00	.00	877.29	47,232.23	26,335.48	64.62
5501	OTHER PURCHASED SERVICES	22,000.00	.00	.00	10,963.78	11,036.22	49.84
5505	CONTRACTUAL SERVICES	37,475.00	.00	.00	15,436.74	22,038.26	41.19
5580	DUES, TRAVEL & EDUCATION	56,850.00	.00	.00	33,570.52	23,279.48	59.05
5611	OFFICE SUPPLIES	4,500.00	.00	.00	2,221.23	2,278.77	49.36
5742	MACH & EQUIP - VEHICLES	126,654.00	.00	.00	42,772.80	83,881.20	33.77
5746	POLICE EQUIPMENT	32,600.00	.00	563.58	7,079.48	24,956.94	23.44
5800	OTHER EXPENDITURES	6,700.00	.00	.00	3,133.48	3,566.52	46.77
	TOTAL POLICE	7,009,204.00	.00	1,440.87	5,163,518.13	1,844,245.00	73.69

to be reimbursed by st rose school

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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 & WAGES - REGUL	182,239.00	.00	.00	117,122.28	65,116.72	64.27
5115	SALARIES & WAGES - PART	20,897.00	.00	.00	10,038.00	10,859.00	48.04
5210	GROUP INSURANCE	26,639.00	.00	.00	26,059.28	579.72	97.82
5220	SOCIAL SECURITY CONTRIBU	15,540.00	.00	.00	9,727.62	5,812.38	62.60
5230	RETIREMENT CONTRIBUTIONS	18,396.00	.00	.00	18,395.00	1.00	99.99
5290	OTHER EMPLOYEE BENEFITS	308,000.00	.00	.00	237,669.81	70,330.19	77.17
5310	PROFESSIONAL SVS - OFFIC	16,400.00	.00	1,139.00	6,900.00	8,361.00	49.02
5411	WATER/SEWERAGE	3,000.00	.00	.00	1,497.12	1,502.88	49.90
5412	HYDRANTS	78,600.00	.00	2,437.36	49,904.23	26,258.41	66.59
5430	REPAIR & MAINTENANCE SER	48,305.00	.00	1,255.82	38,841.82	8,207.36	83.01
5435	RADIO & PAGER SERVICE	17,140.00	.00	234.46	7,781.02	9,124.52	46.76
5436	TRUCK REPAIR	83,300.00	.00	.00	67,449.69	15,850.31	80.97
5520	INSURANCE, OTHER THAN EM	52,200.00	.00	.00	32,818.00	19,382.00	62.87
5580	DUES, TRAVEL & EDUCATION	71,500.00	.00	1,900.00	40,879.06	28,720.94	59.83
5611	OFFICE SUPPLIES	1,120.00	.00	.00	31.07	1,088.93	2.77
5621	ENERGY - NATURAL GAS	16,000.00	.00	1,645.61	7,642.53	6,711.86	58.05
5622	ENERGY - ELECTRICITY	62,200.00	.00	1,677.84	32,250.45	28,271.71	54.55
5623	ENERGY - BOTTLED GAS	7,000.00	.00	633.14	2,534.31	3,832.55	45.25
5624	ENERGY - HEATING OIL	19,000.00	.00	1,361.54	11,931.40	5,707.06	69.96
5745	FIRE EQUIPMENT	53,898.00	.00	5,740.86	31,351.53	16,805.61	68.82
5749	CAPITAL OUTLAY	150,973.00	.00	1,086.15	123,921.71	25,965.14	82.80
5820	CONTRIBUTIONS TO OUTSIDE	145,000.00	.00	.00	145,000.00	.00	100.00
	TOTAL FIRE	1,397,347.00	.00	19,111.78	1,019,745.93	358,489.29	74.35
DEPARTMENT-330 EMERGENCY MANAGEMENT							
5115	SALARIES & WAGES - PART	14,925.00	.00	.00	12,491.64	2,433.36	83.70
5220	SOCIAL SECURITY CONTRIBU	1,142.00	.00	.00	754.83	387.17	66.10
5310	PROFESSIONAL SVS - OFFIC	7,505.00	.00	.00	3,563.00	3,942.00	47.48
5505	CONTRACTUAL SERVICES	25,000.00	.00	165.98	17,901.35	6,932.67	72.27
5580	DUES, TRAVEL & EDUCATION	5,500.00	.00	.00	360.00	5,140.00	6.55
5611	OFFICE SUPPLIES	1,600.00	.00	.00	.00	1,600.00	.00
5622	ENERGY - ELECTRICITY	3,500.00	.00	.00	2,266.22	1,233.78	64.75
5624	ENERGY - HEATING OIL	2,000.00	.00	.00	907.13	1,092.87	45.36
	TOTAL EMERGENCY MANAGEMENT	61,172.00	.00	165.98	38,244.17	22,761.85	62.79
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES & WAGES - REGUL	83,581.00	.00	.00	56,741.14	26,839.86	67.89
5115	SALARIES & WAGES - PART	32,000.00	.00	.00	5,768.25	26,231.75	18.03
5210	GROUP INSURANCE	28,836.00	.00	.00	28,734.36	101.64	99.65
5220	SOCIAL SECURITY CONTRIBU	8,842.00	.00	.00	7,110.95	1,731.05	80.42
5230	RETIREMENT CONTRIBUTIONS	8,437.00	.00	.00	8,437.00	.00	100.00
5290	OTHER EMPLOYEE BENEFITS	2,500.00	.00	.00	469.10	2,030.90	18.76
5330	PROFESSIONAL SVS - OTHER	500.00	.00	.00	160.00	340.00	32.00
5580	DUES, TRAVEL & EDUCATION	500.00	.00	.00	500.00	.00	100.00
5611	OFFICE SUPPLIES	800.00	.00	.00	184.35	615.65	23.04

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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	165,996.00	.00	.00	108,105.15	57,890.85	65.13
DEPARTMENT-350 INSURANCE							
5520	INSURANCE, OTHER THAN EM	1,100,500.00	.00	261,906.99	836,447.65	2,145.36	99.81
5800	OTHER EXPENDITURES	10,000.00	.00	.00	135.50	9,864.50	1.36
	TOTAL INSURANCE	1,110,500.00	.00	261,906.99	836,583.15	12,009.86	98.92
DEPARTMENT-360 LAKE AUTHORITIES							
5501	OTHER PURCHASED SERVICES	45,776.00	.00	.00	45,776.00	.00	100.00
	TOTAL LAKE AUTHORITIES	45,776.00	.00	.00	45,776.00	.00	100.00
DEPARTMENT-370 NEWTOWN HEALTH DISTRICT							
5210	GROUP INSURANCE	95,828.00	.00	.00	95,494.04	333.96	99.65
5230	RETIREMENT CONTRIBUTIONS	27,173.00	.00	.00	22,246.53	4,926.47	81.87
5501	OTHER PURCHASED SERVICES	280,000.00	.00	.00	140,000.00	140,000.00	50.00
	TOTAL NEWTOWN HEALTH DISTRICT	403,001.00	.00	.00	257,740.57	145,260.43	63.96
DEPARTMENT-410 CHILDRENS ADVENTURE CTR							
5210	GROUP INSURANCE	102,385.00	.00	.00	101,855.13	529.87	99.48
5230	RETIREMENT CONTRIBUTIONS	36,843.00	.00	.00	36,211.28	631.72	98.29
	TOTAL CHILDRENS ADVENTURE CTR	139,228.00	.00	.00	138,066.41	1,161.59	99.17
DEPARTMENT-415 OUTSIDE AGENCIES							
5820	CONTRIBUTIONS TO OUTSIDE	63,842.00	.00	.00	63,592.00	250.00	99.61
	TOTAL OUTSIDE AGENCIES	63,842.00	.00	.00	63,592.00	250.00	99.61
DEPARTMENT-426 NW SAFETY COMMUNICATION							
5501	OTHER PURCHASED SERVICES	11,363.00	.00	.00	11,363.00	.00	100.00
	TOTAL NW SAFETY COMMUNICATION	11,363.00	.00	.00	11,363.00	.00	100.00
DEPARTMENT-432 EMERGENCY MEDICAL SERVICE							
5501	OTHER PURCHASED SERVICES	270,000.00	.00	.00	270,000.00	.00	100.00
	TOTAL EMERGENCY MEDICAL SERVI	270,000.00	.00	.00	270,000.00	.00	100.00
DEPARTMENT-433 YOUTH & FAMILIY SERVICES							
5210	GROUP INSURANCE	35,239.00	.00	.00	34,156.66	1,082.34	96.93
5820	CONTRIBUTIONS TO OUTSIDE	266,000.00	.00	104,735.76	100,264.24	61,000.00	77.07
	TOTAL YOUTH & FAMILIY SERVICE	301,239.00	.00	104,735.76	134,420.90	62,082.34	79.39
DEPARTMENT-437 NW CT EMS COUNCIL							
5501	OTHER PURCHASED SERVICES	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 COMMITTEE							
5520	INSURANCE, OTHER THAN EM	1,400.00	.00	.00	1,090.00	310.00	77.86
	TOTAL NEWTOWN PARADE COMMITTE	1,400.00	.00	.00	1,090.00	310.00	77.86

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FUND-101 GENERAL FUND
DEPARTMENT-442 NEWTOWN PARADE COMMITTEE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-444 NW CONSERVATION DISTRICT							
5501	OTHER PURCHASED SERVICES	1,100.00	.00	.00	1,040.00	60.00	94.55
	TOTAL NW CONSERVATION DISTRIC	1,100.00	.00	.00	1,040.00	60.00	94.55
DEPARTMENT-460 BUILDING OFFICIAL							
5110	SALARIES & WAGES - REGUL	268,366.00	.00	.00	167,630.20	100,735.80	62.46
5210	GROUP INSURANCE	97,986.00	.00	.00	96,677.36	1,308.64	98.66
5220	SOCIAL SECURITY CONTRIBU	20,530.00	.00	.00	12,363.64	8,166.36	60.22
5230	RETIREMENT CONTRIBUTIONS	30,890.00	.00	.00	30,889.00	1.00	100.00
5290	OTHER EMPLOYEE BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00
5330	PROFESSIONAL SVS - OTHER	500.00	.00	.00	.00	500.00	.00
5580	DUES, TRAVEL & EDUCATION	1,200.00	.00	.00	360.00	840.00	30.00
5611	OFFICE SUPPLIES	2,400.00	.00	.00	649.77	1,750.23	27.07
	TOTAL BUILDING OFFICIAL	422,872.00	.00	.00	309,219.97	113,652.03	73.12
DEPARTMENT-490 LAND USE							
5110	SALARIES & WAGES - REGUL	407,063.00	.00	.00	256,096.24	150,966.76	62.91
5210	GROUP INSURANCE	91,176.00	.00	.00	90,330.82	845.18	99.07
5220	SOCIAL SECURITY CONTRIBU	31,140.00	.00	.00	19,123.24	12,016.76	61.41
5230	RETIREMENT CONTRIBUTIONS	39,438.00	.00	.00	39,437.00	1.00	100.00
5290	OTHER EMPLOYEE BENEFITS	1,000.00	.00	.00	719.90	280.10	71.99
5340	PROFESSIONAL SVS - TECHN	2,500.00	.00	.00	.00	2,500.00	.00
5350	PROFESSIONAL SVS - LEGAL	70,000.00	.00	.00	30,956.30	39,043.70	44.22
5505	CONTRACTUAL SERVICES	44,000.00	.00	.00	26,887.94	17,112.06	61.11
5550	PRINTING,BINDING & MICRO	20,000.00	.00	3,195.00	11,012.50	5,792.50	71.04
5580	DUES, TRAVEL & EDUCATION	4,000.00	.00	.00	2,856.38	1,143.62	71.41
5611	OFFICE SUPPLIES	2,400.00	.00	.00	1,129.75	1,270.25	47.07
5749	CAPITAL OUTLAY	2,500.00	.00	.00	873.68	1,626.32	34.95
	TOTAL LAND USE	715,217.00	.00	3,195.00	479,423.75	232,598.25	67.48
DEPARTMENT-500 HIGHWAY							
5110	SALARIES & WAGES - REGUL	2,602,969.00	.00	.00	1,526,065.38	1,076,903.62	58.63
5130	SALARIES & WAGES - OVERT	70,000.00	.00	.00	63,973.22	6,026.78	91.39
5210	GROUP INSURANCE	653,185.00	.00	.00	643,932.28	9,252.72	98.58
5220	SOCIAL SECURITY CONTRIBU	204,482.00	.00	.00	125,447.38	79,034.62	61.35
5230	RETIREMENT CONTRIBUTIONS	253,208.00	.00	.00	248,828.99	4,379.01	98.27
5290	OTHER EMPLOYEE BENEFITS	49,957.00	.00	325.00	36,156.03	13,475.97	73.02
5301	FEES & PROFESSIONAL SERV	15,000.00	.00	15,000.00	14,875.00	-14,875.00	199.17
5430	REPAIR & MAINTENANCE SER	502,600.00	.00	18,299.72	275,289.70	209,010.58	58.41
5505	CONTRACTUAL SERVICES	650,000.00	.00	29,135.96	640,425.72	-19,561.68	103.01
5580	DUES, TRAVEL & EDUCATION	4,000.00	.00	2,300.00	1,575.00	125.00	96.88
5611	OFFICE SUPPLIES	1,600.00	.00	260.00	810.62	529.38	66.91
5625	ENERGY - GASOLINE/DIESAL	265,784.00	.00	12,240.00	179,891.40	73,652.60	72.29
5626	STREET LIGHTS	45,000.00	.00	17,779.16	22,467.08	4,753.76	89.44
5650	CONSTRUCTION SUPPLIES	25,000.00	.00	147.49	19,207.87	5,644.64	77.42

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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	14,000.00	.00	2,644.00	10,803.89	552.11	96.06
5652	DRAINAGE MATERIALS	100,000.00	.00	.00	90,691.20	9,308.80	90.69
5653	ROAD PATCHING MATERIALS	85,000.00	.00	5,200.00	64,764.18	15,035.82	82.31
5735	ROAD IMPROVEMENTS	2,000,000.00	.00	5,122.09	2,045,486.24	-50,608.33	102.53
5749	CAPITAL OUTLAY	163,050.00	.00	478.96	163,050.00	-478.96	100.29
	TOTAL HIGHWAY	7,704,835.00	.00	108,932.38	6,173,741.18	1,422,161.44	81.54
DEPARTMENT-510 WINTER MAINTENANCE							
5130	SALARIES & WAGES - OVERT	196,955.00	.00	.00	100,673.37	96,281.63	51.11
5220	SOCIAL SECURITY CONTRIBU	15,067.00	.00	.00	2,676.85	12,390.15	17.77
5505	CONTRACTUAL SERVICES	163,750.00	.00	.00	132,025.01	31,724.99	80.63
5660	SAND	70,670.00	.00	.00	69,282.00	1,388.00	98.04
5661	TREATED SALT	310,686.00	.00	.00	286,205.98	24,480.02	92.12
5747	MACH & EQUIP - WINTER	25,000.00	.00	.00	17,312.87	7,687.13	69.25
	TOTAL WINTER MAINTENANCE	782,128.00	.00	.00	608,176.08	173,951.92	77.76
DEPARTMENT-515 TRANSFER STATION							
5110	SALARIES & WAGES - REGUL	183,403.00	.00	.00	84,573.88	98,829.12	46.11
5130	SALARIES & WAGES - OVERT	25,000.00	.00	.00	17,885.22	7,114.78	71.54
5210	GROUP INSURANCE	42,992.00	.00	.00	42,354.92	637.08	98.52
5220	SOCIAL SECURITY CONTRIBU	15,943.00	.00	.00	7,753.56	8,189.44	48.63
5230	RETIREMENT CONTRIBUTIONS	18,513.00	.00	.00	18,513.00	.00	100.00
5290	OTHER EMPLOYEE BENEFITS	3,935.00	.00	618.84	343.57	2,972.59	24.46
5430	REPAIR & MAINTENANCE SER	1,500.00	.00	395.00	1,388.77	-283.77	118.92
5505	CONTRACTUAL SERVICES	1,250,000.00	.00	464,256.13	768,310.38	17,433.49	98.61
5580	DUES, TRAVEL & EDUCATION	375.00	.00	150.00	.00	225.00	40.00
5610	GENERAL SUPPLIES	925.00	.00	.00	1,341.87	-416.87	145.07
5622	ENERGY - ELECTRICITY	4,000.00	.00	4,257.33	2,438.75	-2,696.08	167.40
5749	CAPITAL OUTLAY	20,000.00	.00	1,653.02	8,655.85	9,691.13	51.54
	TOTAL TRANSFER STATION	1,566,586.00	.00	471,330.32	953,559.77	141,695.91	90.96
DEPARTMENT-550 PARKS & RECREATION							
5110	SALARIES & WAGES - REGUL	995,039.00	.00	.00	647,391.06	347,647.94	65.06
5115	SALARIES & WAGES - PART	74,559.00	.00	.00	43,101.79	31,457.21	57.81
5117	SALARIES & WAGES - SEASO	214,413.00	.00	.00	213,799.19	613.81	99.71
5130	SALARIES & WAGES - OVERT	62,000.00	.00	.00	24,141.09	37,858.91	38.94
5210	GROUP INSURANCE	279,345.00	.00	.00	277,819.33	1,525.67	99.45
5220	SOCIAL SECURITY CONTRIBU	102,969.00	.00	.00	74,267.14	28,701.86	72.13
5230	RETIREMENT CONTRIBUTIONS	88,402.00	.00	.00	85,122.04	3,279.96	96.29
5290	OTHER EMPLOYEE BENEFITS	14,250.00	.00	2,211.75	6,807.21	5,231.04	63.29
5505	CONTRACTUAL SERVICES	280,260.00	.00	2,048.14	195,744.60	82,467.26	70.57
5580	DUES, TRAVEL & EDUCATION	10,975.00	.00	.00	2,179.06	8,795.94	19.85
5610	GENERAL SUPPLIES	12,000.00	.00	.00	9,948.45	2,051.55	82.90
5611	OFFICE SUPPLIES	3,100.00	.00	81.57	1,908.85	1,109.58	64.21
5613	SIGNS	7,000.00	.00	.00	68.45	6,931.55	.98
5614	POOL SUPPLIES	32,342.00	.00	273.98	7,600.58	24,467.44	24.35

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FUND-101 GENERAL FUND
DEPARTMENT-550 PARKS & RECREATION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5615	GENERAL MAINTENANCE SUPP	39,225.00	.00	294.29	16,585.98	22,344.73	43.03
5616	GROUNDS MAINTENANCE SUPP	154,231.00	.00	52.00	123,323.19	30,855.81	79.99
5749	CAPITAL OUTLAY	132,500.00	.00	.00	127,282.34	5,217.66	96.06
	TOTAL PARKS & RECREATION	2,502,610.00	.00	4,961.73	1,857,090.35	640,557.92	74.40
DEPARTMENT-570 CONTINGENCY							
5899	CONTINGENCY	123,057.00	.00	.00	.00	123,057.00	.00
	TOTAL CONTINGENCY	123,057.00	.00	.00	.00	123,057.00	.00
DEPARTMENT-580 DEBT SERVICE							
5860	BOND PRINCIPAL	6,910,107.00	.00	.00	5,375,746.21	1,534,360.79	77.80
5861	BOND INTEREST	2,339,011.00	.00	.00	2,242,510.39	96,500.61	95.87
	TOTAL DEBT SERVICE	9,249,118.00	.00	.00	7,618,256.60	1,630,861.40	82.37
DEPARTMENT-600 LEGISLATIVE COUNCIL							
5370	PROFESSIONAL SVS - AUDIT	45,000.00	.00	.00	45,000.00	.00	100.00
	TOTAL LEGISLATIVE COUNCIL	45,000.00	.00	.00	45,000.00	.00	100.00
DEPARTMENT-650 PUBLIC BUILDING MAINTENAN							
5110	SALARIES & WAGES - REGUL	100,159.00	.00	.00	51,171.76	48,987.24	51.09
5130	SALARIES & WAGES - OVERT	12,000.00	.00	.00	4,744.61	7,255.39	39.54
5210	GROUP INSURANCE	45,825.00	.00	.00	45,194.77	630.23	98.62
5220	SOCIAL SECURITY CONTRIBU	8,580.00	.00	.00	4,206.76	4,373.24	49.03
5230	RETIREMENT CONTRIBUTIONS	10,110.00	.00	.00	10,802.28	-692.28	106.85
5290	OTHER EMPLOYEE BENEFITS	650.00	.00	.00	464.96	185.04	71.53
5411	WATER/SEWERAGE	34,313.00	.00	16,802.17	37,925.67	-20,414.84	159.50
5430	REPAIR & MAINTENANCE SER	31,300.00	.00	5,350.00	29,382.50	-3,432.50	110.97
5505	CONTRACTUAL SERVICES	112,800.00	.00	42,327.44	113,528.14	-43,055.58	138.17
5615	GENERAL MAINTENANCE SUPP	3,380.00	.00	.00	9,938.47	-6,558.47	294.04
5622	ENERGY - ELECTRICITY	207,675.00	.00	122,170.86	171,620.13	-86,115.99	141.47
5624	ENERGY - HEATING OIL	78,715.00	.00	45,455.71	64,205.32	-30,946.03	139.31
5749	CAPITAL OUTLAY	68,280.00	.00	.00	29,884.27	38,395.73	43.77
	TOTAL PUBLIC BUILDING MAINTEN	713,787.00	.00	232,106.18	573,069.64	-91,388.82	112.80
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,000.00	.00	.00	1,436.89	563.11	71.84
5230	RETIREMENT CONTRIBUTIONS	26,735.00	.00	.00	21,087.55	5,647.45	78.88
5820	CONTRIBUTIONS TO OUTSIDE	1,353,380.00	.00	293,623.34	880,870.02	178,886.64	86.78
	TOTAL LIBRARY	1,382,115.00	.00	293,623.34	903,394.46	185,097.20	86.61
DEPARTMENT-730 DISTRICT CONTRIBUTIONS							
5803	OTHER EXPENDITURES	10,000.00	.00	.00	4,028.75	5,971.25	40.29
	TOTAL DISTRICT CONTRIBUTIONS	10,000.00	.00	.00	4,028.75	5,971.25	40.29
DEPARTMENT-740 ECONOMIC & COMMUNITY							
5110	SALARIES & WAGES - REGUL	74,650.00	.00	.00	48,809.55	25,840.45	65.38

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DEPARTMENT-740 ECONOMIC & COMMUNITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5210	GROUP INSURANCE	2,500.00	.00	.00	2,500.00	.00	100.00
5220	SOCIAL SECURITY CONTRIBU	5,711.00	.00	.00	3,677.58	2,033.42	64.39
5230	RETIREMENT CONTRIBUTIONS	7,535.00	.00	.00	7,535.00	.00	100.00
5301	FEES & PROFESSIONAL SERV	40,331.00	.00	1,855.00	11,699.05	26,776.95	33.61
5580	DUES, TRAVEL & EDUCATION	2,000.00	.00	.00	1,950.75	49.25	97.54
5611	OFFICE SUPPLIES	600.00	.00	.00	70.02	529.98	11.67
	TOTAL ECONOMIC & COMMUNITY	133,327.00	.00	1,855.00	76,241.95	55,230.05	58.58
DEPARTMENT-750 GRANTS ADMINISTRATION							
5110	SALARIES & WAGES - REGUL	23,008.00	.00	.00	14,378.91	8,629.09	62.50
5220	SOCIAL SECURITY CONTRIBU	1,760.00	.00	.00	1,007.90	752.10	57.27
5230	RETIREMENT CONTRIBUTIONS	2,322.00	.00	.00	2,321.00	1.00	99.96
	TOTAL GRANTS ADMINISTRATION	27,090.00	.00	.00	17,707.81	9,382.19	65.37
DEPARTMENT-755 SUSTAINABLE ENERGY COMMIS							
5800	OTHER EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SUSTAINABLE ENERGY COMM	1,000.00	.00	.00	.00	1,000.00	.00
DEPARTMENT-860 CAPITAL & NONRECURRING							
5870	TRANSFER OUT	250,000.00	.00	.00	250,000.00	.00	100.00
	TOTAL CAPITAL & NONRECURRING	250,000.00	.00	.00	250,000.00	.00	100.00
DEPARTMENT-870 FAIRFIELD HILLS AUTHORITY							
5301	FEES & PROFESSIONAL SERV	40,000.00	.00	.00	40,000.00	.00	100.00
5430	REPAIR & MAINTENANCE SER	4,000.00	.00	1,079.00	2,921.00	.00	100.00
	TOTAL FAIRFIELD HILLS AUTHORI	44,000.00	.00	1,079.00	42,921.00	.00	100.00
DEPARTMENT-900 BOARD OF EDUCATION							
5890	EDUCATION	78,104,410.00	.00	.00	.00	78,104,410.00	.00
	TOTAL BOARD OF EDUCATION	78,104,410.00	.00	.00	.00	78,104,410.00	.00
TOTAL REPORT		120,283,913.00	.00	1,570,399.78	31,745,795.62	86,967,717.60	27.70

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2019 - 2020 DEPARTMENT Public Works DATE 2/7/20

		Account	Amount	
FROM:	HWY	101135000000-5110SALARIES & WAGES - FULL TIME	(225,000)	USE NEGATIVE AMOUNT
	TRNS	101135150000-5110SALARIES & WAGES - FULL TIME	(25,000)	
	BLDG	101136500000-5110SALARIES & WAGES - FULL TIME	(11,000)	
		.		
TO:	HWY	101135000000-5130SALARIES & WAGES - OVERTIME	4,000	USE POSITIVE AMOUNT
	HWY	101135000000-5505CONTRACTUAL SERVICES	50,000	
	TRNS	101135150000-5430REPAIR & MAINTENANCE SERVICES	650	
	TRNS	101135150000-5505CONTRACTUAL SERVICES	30,000	
	TRNS	101135150000-5610GENERAL SUPPLIES	850	
	BLDG	101136500000-5411WATER / SEWERAGE	20,000	
		101136500000-5430REPAIR & MAINTENANCE SERVICES	5,000	
		101136500000-5505CONTRACTUAL SERVICES	60,000	
		101136500000-5615GENERAL MAINTENANCE SUPPLIES	8,500	
		101136500000-5622ENERGY - ELECTRICITY	52,000	
		101136500000-5624ENERGY - OIL	30,000	
		.		
		.		
		.		

REASON:

Public Words Inter division transfer. Salary amounts available due to vacancies. See detail explanation on required funds attached.

AUTHORIZATION: date:

(1) DEPARTMENT HEAD ______________ ______

(2) FINANCE DIRECTOR ______________ ______

(3) SELECTMAN ______________ ______

(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

4 TURKEY HILL ROAD
NEWTOWN, CONNECTICUT 06470
FAX (203) 426-9968

FREDERICK W. HURLEY, JR
PUBLIC WORKS DIRECTOR
(203) 270-4300

TOWN OF NEWTOWN

PUBLIC WORKS DEPARTMENT

2/20/20 Transfer Request

Source Accounts:

The three (3) source accounts for fund transfers are all within the Public Works Department. They are the "Regular Salaries & Wages" for Highway, Transfer Station (Solid Waste) and the Public Building Maintenance accounts which have surpluses due to the delayed filling of positions, workman's compensation cases and employees out on extended disability insurance. The funds requested from these accounts will leave adequate funding thru the balance of the fiscal year in those accounts. The accounts and the requested funds are as follow:

500 5110 Salaries & Wages - Regular/ Highway	$225,000
515 5110 Salaries & Wages – Regular/ Transfer Station	25,000
650 5110 Salaries & Wages – Regular/ Public Building	11,000

Deficient Accounts:

Highway – The line item for Road Improvements 500 5735 is technically over at this point but no funds are requested. The shortfall will be covered by the previous agreement for usage from the FEMA Grant, which will be expended this spring.

500 5130 Overtime/Regular $4,000

This account is for overtime outside of the winter maintenance budget and covers storms and other unanticipated needs thru June 30th. Some funding remains from pre-winter but we anticipate additional funds may be needed to complete the balance of the year.

500 5505 Contractual Services $50,000

The two major unanticipated outlays were $15,000 for material condition reports on two dams for our insurance carrier and for the safety measures required on Toddy

Hill developed by the Police Department, which totaled over $52,000. The transfer request will leave us with available funds that should carry us to the end of the budget year.

All other Highway accounts appear adequate at this time thru fiscal year end.

Transfer Station: The line item for Electricity 515 5622 appears to be over at this time. However, when the reimbursement by the vendor occupying the regional transfer station (Oak Ridge) is received, this account will be adequately funded thru the balance of the fiscal year.

515 5430 Repair & Maintenance $650
The installation of the new compactor required additional catwalks around the receiving area for employee safety. This put us slightly over budget.

515 5505 Contractual Services $30,000
The primary issue was the unscheduled increase in the recycling tip fee that went from $10 to $65 and then more recently $73 per ton starting in the last budget with impacts in the current budget. The increases started during the last budget but after the current budget was already set. We ended up carrying approximately $24,000 of deferred payments, from the 18-19 budget, into the current budget.

Because the increases were unbudgeted, the vendor agreed to stretch the payment over two budgets (Jan – Dec 2019). This is what effectively added the $24,000 to our tip fee payments thru December 2019. However, the situation was exacerbated when, in November 2019, the HRRA (Housatonic Resource Recovery Authority) again raised the tip fee from $65 to $73 per ton. This effectively has added an additional $6,000 to bring the overall shortfall thru year end to $30,000. While the Town is an HRRA member and voted against the increases we are still obligated to pay.

We had some added costs for additional household hazardous waste day services but these were handled within the account.

515 5610 General Supplies $850
The increased cost over budget was due almost entirely to specialized packaging for the collection, processing and disposal of various types of recyclables ranging from food scraps and batteries to single use plastic bags and light bulbs.

Public Buildings – Most of these overages are the result of transitions from old to new buildings, the commissioning of those new buildings and other unanticipated or unscheduled events and repair requirements. It should also be noted that while the Department has supported and continues to support the commissioning of the new Community Center, the expenditures enumerated in this transfer refers to the new Senior Center and these costs are not covered by the GE Operational Grant.

In addition, there are a number of accounts that may appear to be very low, for which we are not seeking transfer of funds or for which we do not appear to be requesting enough. Those accounts generally have reimbursements due from the Board of Education for their share of expenses that has not yet been included.

650 5411 Water & Sewer $20,000

The primary overage in this account is almost entirely the actual usage expenses for the new Senior Center for both water and sewer. Heavy water usage leads to higher sewer bills because the two are connected with sewer usage based off the water meter. The presence of the pool facilities leads to high water usage for the showers and locker rooms. All of this consumption is in addition to maintaining the existing senior center.

An additional unanticipated expense was the closeout of the sewer benefit assessment for the new Hook & Ladder building. It was thought that expense had been covered in the mortgage closeouts with the property transfer from the church. The Town has covered that expense for all the fire houses on the sewer line.

650 5430 Repair & Maintenance $5,000

The unanticipated but complete loss of AC compressors in the Municipal Center is the core of this request. We also had unplanned plumbing system problems at the existing Police Department which required some equipment replacement.

650 5505 Contractual Services $60,000

When the maintainer at the existing Police Department retired, we did not replace that individual at this time. However, we incurred a $30,000 expense for contract cleaning thru the balance of the year. The balance of the request is almost entirely for the startup and running of the new Senior Center while maintaining our continuing responsibility for the old senior center. The cleaning contract is in lieu of expenditure under the salary line item and the balance is simply new expense, which includes everything from new acoustic tiles, new chair rails and tile grouting to installation of a new door fob security system.

650 5615 General Maintenance Supplies $8,500
The entire cost here was meeting the various requirements to open and start up a new building (Senior Center). This included stocking it with everything from cleaning supplies and equipment to toilet paper, paper towels etc. and the storage shelves to contain them.

650 5622 Energy - Electricity $52,000
The new Senior Center is a dramatically larger building in both square footage and volume than its predecessor. The intensity of a building's use has a major impact on how much energy it requires. In addition to the area and volume increase, daily participation use of the building by seniors has gone from dozens at the old building to many hundreds at the new building. This surge of startup electricity consumption will stabilize over time has we dial in the building systems but in the meantime we have a very heavy electrical consumption.

650 5624 Energy – Oil (Natural Gas) $30,000
As noted in the electricity summary, the primary cause for this request is the new Senior Center. A building which is much larger than its predecessor in size and space with many more daily participants. Increased movement in and out of a building puts a heavier burden on the heat load that needs to be replaced. Again, we are operating a new facility while the old one remains in operation.

Respectfully submitted,

Frederick W. Hurley Jr.
Director of Public Works