Board of Selectmen
November 2, 2020

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

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

PRESENT: First Selectman Daniel C. Rosenthal, Selectman Maureen Crick Owen and Selectman Jeff Capeci (via phone).

ALSO PRESENT: Finance Director Robert Tait, Atty. Robert Hall

VOTER COMMENTS: none.

ACCEPTANCE OF MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes October 19, 2020. Selectman Capeci seconded. All in favor.

COMMUNICATIONS: The ribbon cutting for the new police facility is Nov. 7 at 11am, by invitation, followed by an open house from noon-2pm. The Council Chamber communications update will be installed by the end of the month. The cameras will be updated and microphones will be Bluetooth enabled with zoom and google meets integration. The first suicide prevention initiative, Talk Saves Lives, will be on Nov. 5 at 6:30p, a second one is scheduled on Nov. 19 at 6:30pm. To register visit newtown-ct.gov, News and click link to register. First Selectman Rosenthal has received positive feedback on the Newtown Cares video. First Selectman Rosenthal commended the Town Clerks office as well as the Registrar of Voters, saying they have adapted well to an extraordinary amount of work, training volunteers and navigating the election around COVID-19. There were 7,000 absentee ballot applications; almost 6,500 have been returned. The Town now has 19,300 voters.

FINANCE DIRECTORS REPORT: Bob Tait went over the Board of Selectman Budget Analysis for the four months ending Oct. 30, 2020 (att). Although revenues look alright now, First Selectman Rosenthal has been holding off filling a number of positions while trying to get clarity on revenues and is uncertain we are out of the woods yet. However, there is an active search for an assessor.

NEW BUSINESS
Discussion and possible action:
1. Castle Hill Farm Conservation Easement: The prior Board of Selectmen, Board of Finance and Legislative Council initiated the preservation of property. The appropriation and bonding went through in 2017. The initial grant was restrictive, allowing for farming but not active tourism. They pulled out of the grant in 2018 with the opportunity to apply for another grant through CT Farmland Trust, eventually winning the grant in 2019. The original Town responsibility was $450,000. With the current grant the Town responsibility is $299,000. 31.5 acres will be preserved between Rte. 302 and Sugar Street. Atty. Hall noted the Paproski's appreciate what the Town is doing for them. He spoke of some items, such as frontage and access that he worked to resolve. This is a nice project good for the Town, the Paproski's and the state. Selectman Crick Owen moved to approve the Castle Hill Farm Grant of Agricultural Land Easement by and between Stephen J. Paproski and Diana M. Paproski and CT Farmland Trust, Inc. and the Town of Newtown per the agreement presented and to authorize the Town to pay the Paproski's $299,089 per the agreement. Selectman Capeci seconded. All in favor. The appropriated funds are in the Land Use fund; other open space projects can be considered with excess funds, pending bond counsel approval.

2. Communications Project Update: Relative to the Ferris Road site that was discussed at a prior meeting, a consultant reviewed the equipment shed and is satisfied it meets the needs to store communications equipment. The present lease agreement between the communications company and the resident expires in 2030. If not renewed, the equipment would need to be reconfigured elsewhere. First Selectman Rosenthal believes the downside of potentially having to relocate the equipment is not significant enough to go in another direction.
3. Transfer: Selectman Crick Owen moved to approve the transfer of $1,255 from Contingency to Other Purchased Services. Selectman Capeci seconded. The Lake Zoar Authority submitted their budget request late; Bob Tait spoke to them about submitting it earlier next year. All in favor.
4. Appointments/Reappointments/Vacancies/Openings: none.
5. Driveway Bond Release/Extension: Selectman Crick Owen moved the release of the driveway bond, for Muratori Builders, LLC, Poverty Hollow Road, M13, B1, L26-1 in the amount of $1,000. Selectman Capeci seconded. All in favor. Selectman Crick Owen moved the release of the driveway bond for Leann Skalkos, Serene Way, M12, B5, L9R in the amount of $1,000. Selectman Capeci seconded. All in favor. Selectman Crick Owen moved the release of the driveway bond for Viade Development, LLC, Toddy Hill Road, M46, B3, L15 in the amount of $1,000. Selectman Capeci seconded. All in favor.
6. Tax Refunds: Selectman Crick Owen moved to accept Refund #6, 2020/21 in the amount of $9,579.55. Selectman Capeci seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: none.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting adjourned at 8:06 p.m.

Att.: TON BOS Budget Analysis, Oct. 30, 2020

Respectfully submitted,
Sue Marcinek, Clerk

TOWN OF NEWTOWN
BOARD OF SELECTMEN BUDGET ANALYSIS
FOR THE FOUR MONTHS ENDING OCTOBER 30, 2020

REVENUES

- Current year tax collections exceed prior year collections. 54.7% of current year budgeted taxes have been collected compared to 54.5% in the prior year. See page 13 for a multi-year analysis of current year tax collections. Note: year to date receipts for current year taxes represent July, August & September collections.
- Supplemental motor vehicle taxes are collected in January.
- State revenues are collected in various times of the fiscal year. Town aid for roads is collected in July and January; the Mashantucket Pequot grant is collected in January, April & June (33% each period); the LOCIP grant is collected in March; and the education cost sharing grant is collected October (25%), January (25%), & April (50%). There is no specific payment date for the municipal projects grant. All state grants are expected to be collected.
- It is expected that collections in the town clerk conveyance account will exceed budget by a significant amount. Year to date receipts represent 60% of the total budgeted amount.
- It is expected that collections in the building permit account will exceed budget by a significant amount. Year to date receipts represent 52% of the total budgeted amount.
- Investment income will have a significant account deficit at fiscal year-end. The town clerk and building account surpluses stated above should offset this deficit.

EXPENDITURES

- Salary account year to date expenditures are expected to be 34.6% of budgeted salary amount (9 pay periods / 26 pay periods). Salary accounts below 34.6% should have surpluses at fiscal year-end. This is due to employees on short or long term disability; employees out on worker's compensation or there are open positions that in time will be filled. Departments experiencing a lower percent expended in salary accounts are: communications, police, animal control, building official, highway, transfer station & parks and recreation.
- There could be surpluses in the same accounts as the prior year because of COVID restrictions. Accounts such as dues, travel and education.
- The purchasing department, on page 4, has negative year to date expenditure amounts due to applying the BOE's share of the budget for the purchasing director.
- The town clerk retirement account, on page 4, is over due to a new employee entering the 401a plan (defined contribution plan). A transfer request will be made with other accounts later on in the year.
- The police salaries – SSO account, on page 6, will be offset at a later date by a reimbursement payment from St. Rose School.
- The lake authority account, on page 8, has a transfer request currently going thru the approval process.
- Highway dues, travel & education account, on page 9, will be adjusted. An amount charged to that account should have been charged to a prior year PO.
- The transfer station contractual services account, on page 10, will be adjusted by transferring storm costs to the capital & no-recurring fund. The energy – electricity account will be reimbursed by the onsite contractor.
- The parks & recreation capital account, on page 11, is due an adjustment for a COVID expenditure.
- The public building maintenance water/sewerage account, on page 11, requires a budget transfer. The prior year budget amount was increased after the current budget process to $59,000. It was too late to change the current budget. The general maintenance account awaits a reclassification to another account.

NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD %
FUNCTION-01 PROPERTY TAXES							
4100	CURRENT TAXES	109,190,009.00	.00	.00	59,694,577.44	49,495,431.56	54.67
4101	DELINQUENT TAXES	500,000.00	.00	.00	218,638.47	281,361.53	43.73
4102	INTEREST & PENALTIES	375,000.00	.00	.00	93,233.73	281,766.27	24.86
4103	SUPPL MOTOR VEHICLE	1,100,000.00	.00	.00	.00	1,100,000.00	.00
4109	TELCOM TAXES	47,000.00	.00	.00	.00	47,000.00	.00
TOTAL PROPERTY TAXES		111,212,009.00	.00	.00	60,006,449.64	51,205,559.36	53.96
FUNCTION-02 INTERGOVERNMENTAL							
4210	IN LIEU OF TAXES	456,363.00	456,363.00	.00	456,363.00	.00	100.00
4215	VETERANS ADDL EXEMPT	19,033.00	.00	.00	.00	19,033.00	.00
4220	TOTALLY DISABLED	1,643.00	.00	.00	.00	1,643.00	.00
4225	MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00	.00
4230	TOWN AID FOR ROADS	470,587.00	.00	.00	234,741.52	235,845.48	49.88
4235	STATE REVENUE SHARING	267,960.00	267,960.00	.00	267,960.00	.00	100.00
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	4,250,000.00	1,123,923.00	.00	1,123,923.00	3,126,077.00	26.45
4270	HEALTH SVS - ST ROSE	22,170.00	.00	.00	.00	22,170.00	.00
4280	OTHER STATE GRANTS	25,000.00	.00	.00	1,100.00	23,900.00	4.40
TOTAL INTERGOVERNMENTAL		6,783,686.00	1,848,246.00	.00	2,084,087.52	4,699,598.48	30.72
FUNCTION-03 CHARGES FOR SERVICES							
4305	TOWN CLERK CONVEYANCE	500,000.00	67,527.40	.00	300,150.06	199,849.94	60.03
4310	TOWN CLERK - OTHER	200,000.00	18,960.00	.00	95,446.05	104,553.95	47.72
4315	BUILDING PERMITS	500,000.00	61,756.62	.00	261,093.66	238,906.34	52.22
4320	PARK & REC PROGRAMS	225,000.00	200.00	.00	21,144.38	203,855.62	9.40
4325	TRANSFER STA FEES	475,000.00	15,824.89	.00	144,486.99	330,513.01	30.42
4330	OTHER PERMITS	2,500.00	175.00	.00	975.00	1,525.00	39.00
4337	SEWER/WATER	125,000.00	125,000.00	.00	125,000.00	.00	100.00
4340	SCHOOL ACTIVITIES	30,000.00	.00	.00	.00	30,000.00	.00
4345	LAND USE PERMITS	60,000.00	3,070.60	.00	18,851.97	41,148.03	31.42
4350	TUITION	32,340.00	.00	.00	38,718.46	-6,378.46	119.72
4355	SR CTR MEMBERSHIP	20,000.00	520.00	.00	8,855.00	11,145.00	44.28
TOTAL CHARGES FOR SERVICES		2,169,840.00	293,034.51	.00	1,014,721.57	1,155,118.43	46.76
FUNCTION-04 INVESTMENT INCOME							
4400	INTEREST	950,000.00	.00	.00	79,050.06	870,949.94	8.32
TOTAL INVESTMENT INCOME		950,000.00	.00	.00	79,050.06	870,949.94	8.32
FUNCTION-05 OTHER							
4500	MISCELLANEOUS REVENUE	211,000.00	11,509.12	.00	79,206.35	131,793.65	37.54
TOTAL OTHER		211,000.00	11,509.12	.00	79,206.35	131,793.65	37.54
FUNCTION-06 OTHER FINANCING SOURCES							
4600	TRANSFER IN	300,000.00	.00	.00	.00	300,000.00	.00

POWERSCHOOL
DATE: 10/30/2020
TIME: 13:41:51

NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

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
FUNCTION-09 USE OF FUND BALANCE						
4700 USE OF FUND BALANCE	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL USE OF FUND BALANCE	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL REPORT	122,026,535.00	2,152,789.63	.00	63,263,515.14	58,763,019.86	51.84

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ % BUD
DEPARTMENT-100 SELECTMEN							
5110	SALARIES - REGULAR	178,073.00	20,296.02	.00	60,876.68	117,196.32	34.19
5210	GROUP INSURANCE	22,387.00	133.12	.00	21,329.96	1,057.04	95.28
5220	SOCIAL SEC CONTRI	13,623.00	1,680.28	.00	4,879.75	8,743.25	35.82
5230	RETIREMENT CONTRI	13,769.00	.00	.00	13,769.00	.00	100.00
5290	OTHER EMPL BENEFITS	8,000.00	3,320.00	.00	6,495.26	1,504.74	81.19
5350	PROF SVS - LEGAL	200,000.00	5,936.50	46,943.40	35,121.51	117,935.09	41.03
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	263.85	1,736.15	13.19
5611	OFFICE SUPPLIES	2,000.00	46.80	.00	452.22	1,547.78	22.61
5800	OTHER EXPENDITURES	4,000.00	1,005.19	689.68	1,395.19	1,915.13	52.12
TOTAL SELECTMEN		443,852.00	32,417.91	47,633.08	144,583.42	251,635.50	43.31
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	461.85	.00	978.53	2,521.47	27.96
5430	REPAIR & MAINTENANC	2,000.00	.00	.00	.00	2,000.00	.00
5443	COPIER LEASING	45,000.00	3,025.14	15,922.03	7,968.07	21,109.90	53.09
5531	POSTAGE	48,000.00	535.17	6,489.86	17,713.15	23,796.99	50.42
5540	ADVERTISING	20,000.00	1,235.00	.00	3,519.57	16,480.43	17.60
5590	MEETING CLERKS	50,000.00	6,690.00	3,125.00	14,220.00	32,655.00	34.69
TOTAL SELECTMEN - OTHER		168,500.00	11,947.16	25,536.89	44,399.32	98,563.79	41.51
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	80,198.00	9,253.62	.00	27,709.67	52,488.33	34.55
5210	GROUP INSURANCE	16,914.00	22.86	.00	16,730.32	183.68	98.91
5220	SOCIAL SEC CONTRI	6,135.00	678.00	.00	2,030.05	4,104.95	33.09
5230	RETIREMENT CONTRI	4,010.00	462.69	.00	1,385.51	2,624.49	34.55
5310	PROF SVS - OFFICIAL	10,000.00	4,106.00	.00	5,044.00	4,956.00	50.44
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HUMAN RESOURCES		119,257.00	14,523.17	.00	52,899.55	66,357.45	44.36
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	234,664.00	27,076.74	.00	81,190.48	153,473.52	34.60
5210	GROUP INSURANCE	40,021.00	281.73	.00	38,403.08	1,617.92	95.96
5220	SOCIAL SEC CONTRI	17,952.00	1,989.45	.00	5,965.30	11,986.70	33.23
5230	RETIREMENT CONTRI	14,105.00	1,109.04	.00	7,818.50	6,286.50	55.43
5301	FEES & PROF SERVICE	4,000.00	375.00	750.00	2,780.00	470.00	88.25
5580	DUES, TRAVEL & EDUC	4,000.00	.00	.00	.00	4,000.00	.00
5611	OFFICE SUPPLIES	2,500.00	.00	65.95	204.85	2,229.20	10.83
5800	OTHER EXPENDITURES	4,000.00	.00	.00	35.90	3,964.10	.90
5810	CONTRIBUTIONS TO IN	1,999.00	.00	.00	451.62	1,547.38	22.59
TOTAL SOCIAL SERVICES		323,241.00	30,831.96	815.95	136,849.73	185,575.32	42.59
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	234,103.00	27,129.93	.00	81,349.98	152,753.02	34.75
5115	SALARIES - PART TIM	12,781.00	.00	.00	2,019.78	10,761.22	15.80
5117	SALARIES - SEASONAL	5,000.00	.00	.00	1,326.91	3,673.09	26.54
5130	SALARIES - OVERTIME	3,000.00	.00	.00	2,243.47	756.53	74.78

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ % BUD
5210	GROUP INSURANCE	85,124.00	194.03	.00	83,598.80	1,525.20	98.21
5220	SOCIAL SEC CONTRI	19,499.00	1,945.26	.00	6,261.14	13,237.86	32.11
5230	RETIREMENT CONTRI	24,790.00	.00	.00	24,790.00	.00	100.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00
5611	OFFICE SUPPLIES	3,800.00	.00	23.99	216.00	3,560.01	6.32
TOTAL TAX COLLECTOR		389,097.00	29,269.22	23.99	201,806.08	187,266.93	51.87
DEPARTMENT-150 PURCHASING							
5110	SALARIES - REGULAR	46,405.00	10,254.12	.00	-13,687.21	60,092.21	-29.50
5210	GROUP INSURANCE	22,892.00	.00	.00	20,894.49	1,997.51	91.27
5220	SOCIAL SEC CONTRI	3,550.00	753.93	.00	-1,138.60	4,688.60	-32.07
5230	RETIREMENT CONTRI	2,320.00	512.70	.00	-684.38	3,004.38	-29.50
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	-500.00	1,000.00	-100.00
TOTAL PURCHASING		75,667.00	11,520.75	.00	4,884.30	70,782.70	6.45
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES - REGULAR	186,976.00	24,040.32	.00	65,597.72	121,378.28	35.08
5210	GROUP INSURANCE	62,992.00	82.09	.00	61,924.70	1,067.30	98.31
5220	SOCIAL SEC CONTRI	14,304.00	1,777.28	.00	4,820.73	9,483.27	33.70
5230	RETIREMENT CONTRI	13,845.00	241.26	.00	14,568.43	-723.43	105.23
5310	PROF SVS - OFFICIAL	500.00	.00	.00	.00	500.00	.00
5550	PRINTING,BINDING &	25,000.00	3,398.13	.00	10,018.61	14,981.39	40.07
5580	DUES, TRAVEL & EDUC	2,500.00	.00	.00	125.00	2,375.00	5.00
5611	OFFICE SUPPLIES	2,800.00	1,933.69	.00	2,626.09	173.91	93.79
TOTAL TOWN CLERK		308,917.00	31,472.77	.00	159,681.28	149,235.72	51.69
DEPARTMENT-180 REGISTRARS							
5110	SALARIES - REGULAR	69,909.00	8,066.28	.00	24,184.06	45,724.94	34.59
5115	SALARIES - PART TIM	20,000.00	1,856.80	.00	5,778.44	14,221.56	28.89
5117	SALARIES - SEASONAL	33,000.00	3,620.76	.00	17,247.20	15,752.80	52.26
5220	SOCIAL SEC CONTRI	9,402.00	1,043.30	.00	2,984.03	6,417.97	31.74
5360	PROF SVS - ELECTION	.00	1,000.00	.00	.00	.00	.00
5430	REPAIR & MAINTENANC	2,100.00	.00	.00	1,054.23	1,045.77	50.20
5580	DUES, TRAVEL & EDUC	3,500.00	600.00	.00	1,240.00	2,260.00	35.43
5611	OFFICE SUPPLIES	1,800.00	.00	.00	609.46	1,190.54	33.86
5800	OTHER EXPENDITURES	28,000.00	6,891.73	.00	18,248.57	9,751.43	65.17
TOTAL REGISTRARS		167,711.00	23,078.87	.00	71,345.99	96,365.01	42.54
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES - REGULAR	231,560.00	28,620.84	.00	93,179.33	138,380.67	40.24
5130	SALARIES - OVERTIME	4,000.00	358.13	.00	358.13	3,641.87	8.95
5210	GROUP INSURANCE	46,981.00	104.48	.00	45,554.36	1,426.64	96.96
5220	SOCIAL SEC CONTRI	18,020.00	2,155.82	.00	7,038.17	10,981.83	39.06
5230	RETIREMENT CONTRI	20,700.00	.00	.00	16,099.00	4,601.00	77.77
5290	OTHER EMPL BENEFITS	650.00	.00	.00	650.00	.00	100.00
5370	PROF SVS - AUDIT	2,675.00	.00	.00	.00	2,675.00	.00

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ % BUD
5580	DUES, TRAVEL & EDUC	3,500.00	.00	.00	.00	3,500.00	.00
5611	OFFICE SUPPLIES	3,200.00	131.26	.00	231.26	2,968.74	7.23
TOTAL TAX ASSESSOR		331,286.00	31,370.53	.00	163,110.25	168,175.75	49.24
DEPARTMENT-200 FINANCE							
5110	SALARIES - REGULAR	381,420.00	44,010.00	.00	131,965.44	249,454.56	34.60
5210	GROUP INSURANCE	85,191.00	326.32	.00	83,479.68	1,711.32	97.99
5220	SOCIAL SEC CONTRI	29,179.00	3,238.34	.00	9,710.72	19,468.28	33.28
5230	RETIREMENT CONTRI	50,390.00	.00	.00	50,390.00	.00	100.00
5580	DUES, TRAVEL & EDUC	3,375.00	.00	.00	829.88	2,545.12	24.59
5611	OFFICE SUPPLIES	4,500.00	.00	950.78	249.22	3,300.00	26.67
5800	OTHER EXPENDITURES	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL FINANCE		555,755.00	47,574.66	950.78	276,624.94	278,179.28	49.95
DEPARTMENT-205 TECHNOLOGY							
5110	SALARIES - REGULAR	321,201.00	37,061.58	.00	111,085.38	210,115.62	34.58
5210	GROUP INSURANCE	56,146.00	231.85	.00	54,470.76	1,675.24	97.02
5220	SOCIAL SEC CONTRI	24,572.00	2,730.06	.00	8,182.56	16,389.44	33.30
5230	RETIREMENT CONTRI	19,822.00	1,464.75	.00	11,517.87	8,304.13	58.11
5301	FEES & PROF SERVICE	40,000.00	3,080.00	26,421.10	3,619.00	9,959.90	75.10
5445	SOFTWARE/HARDWARE M	304,285.00	15,519.53	5,475.00	94,566.11	204,243.89	32.88
5580	DUES, TRAVEL & EDUC	7,500.00	.00	.00	.00	7,500.00	.00
5611	OFFICE SUPPLIES	9,000.00	22.28	.00	1,344.24	7,655.76	14.94
5744	MACH & EQUIP - TECH	49,950.00	.00	.00	.00	49,950.00	.00
TOTAL TECHNOLOGY		832,476.00	60,110.05	31,896.10	284,785.92	515,793.98	38.04
DEPARTMENT-220 SENIOR SERVICES							
5110	SALARIES - REGULAR	55,113.00	6,428.46	.00	19,271.43	35,841.57	34.97
5115	SALARIES - PART TIM	15,000.00	1,017.25	.00	3,792.96	11,207.04	25.29
5210	GROUP INSURANCE	25,554.00	32.61	.00	25,297.68	256.32	99.00
5220	SOCIAL SEC CONTRI	5,364.00	555.22	.00	1,721.92	3,642.08	32.10
5230	RETIREMENT CONTRI	5,099.00	79.56	.00	4,677.34	421.66	91.73
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	.00	104.82	596.49	798.69	46.75
5800	OTHER EXPENDITURES	53,000.00	1,009.58	103.59	4,227.02	48,669.39	8.17
TOTAL SENIOR SERVICES		322,030.00	22,514.31	107,341.77	113,151.48	101,536.75	68.47
DEPARTMENT-230 TH BOARD OF MGRS							
5210	GROUP INSURANCE	48,957.00	70.49	.00	48,360.16	596.84	98.78
5230	RETIREMENT CONTRI	6,407.00	.00	.00	6,407.00	.00	100.00
5820	CONTRIBUTIONS TO OU	125,000.00	.00	.00	125,000.00	.00	100.00
TOTAL TH BOARD OF MGRS		180,364.00	70.49	.00	179,767.16	596.84	99.67
DEPARTMENT-240 UNEMPLOYMENT							
5250	UNEMPLOYMENT	8,000.00	132.50	.00	132.50	7,867.50	1.66

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ % BUD
	TOTAL UNEMPLOYMENT	8,000.00	132.50	.00	132.50	7,867.50	1.66
DEPARTMENT-255 PROBATE COURT							
5310	PROF SVS - OFFICIAL	8,315.00	.00	.00	.00	8,315.00	.00
	TOTAL PROBATE COURT	8,315.00	.00	.00	.00	8,315.00	.00
DEPARTMENT-270 OPEB CONTRI							
5210	GROUP INSURANCE	79,285.00	.00	.00	79,285.00	.00	100.00
5270	OPEB	100,000.00	.00	.00	100,000.00	.00	100.00
	TOTAL OPEB CONTRI	179,285.00	.00	.00	179,285.00	.00	100.00
DEPARTMENT-280 PROF ORG							
5800	OTHER EXPENDITURES	40,658.00	.00	.00	33,481.00	7,177.00	82.35
	TOTAL PROF ORG	40,658.00	.00	.00	33,481.00	7,177.00	82.35
DEPARTMENT-300 COMMUNICATIONS							
5110	SALARIES - REGULAR	596,011.00	65,223.28	.00	195,560.77	400,450.23	32.81
5130	SALARIES - OVERTIME	84,000.00	10,395.30	.00	26,459.94	57,540.06	31.50
5210	GROUP INSURANCE	107,514.00	445.48	.00	104,145.42	3,368.58	96.87
5220	SOCIAL SEC CONTRI	52,021.00	5,577.90	.00	16,363.76	35,657.24	31.46
5230	RETIREMENT CONTRI	44,975.00	1,210.95	.00	35,046.39	9,928.61	77.92
5290	OTHER EMPL BENEFITS	2,000.00	.00	732.55	.00	1,267.45	36.63
5430	REPAIR & MAINTENANC	35,000.00	2,899.90	.00	14,499.50	20,500.50	41.43
5442	RENTAL OF EQIPMENT	235,502.00	17,412.28	4,280.81	58,039.90	173,181.29	26.46
5501	OTHER PURCHASED SER	1,500.00	.00	.00	.00	1,500.00	.00
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	.00	2,000.00	.00
5611	OFFICE SUPPLIES	400.00	.00	.00	33.74	366.26	8.44
	TOTAL COMMUNICATIONS	1,160,923.00	103,165.09	5,013.36	450,149.42	705,760.22	39.21
DEPARTMENT-310 POLICE							
5110	SALARIES - REGULAR	4,263,151.00	455,562.59	.00	1,415,134.06	2,848,016.94	33.19
5117	SALARIES - SEASONAL	22,250.00	1,024.00	.00	1,248.00	21,002.00	5.61
5118	SALARIES - SSO	.00	5,429.45	.00	7,247.24	-7,247.24	.00
5130	SALARIES - OVERTIME	158,400.00	11,196.72	.00	46,574.39	111,825.61	29.40
5210	GROUP INSURANCE	861,370.00	2,726.95	.00	838,297.43	23,072.57	97.32
5220	SOCIAL SEC CONTRI	339,951.00	34,776.80	.00	108,220.94	231,730.06	31.83
5230	RETIREMENT CONTRI	1,118,117.00	3,301.83	.00	1,110,796.93	7,320.07	99.35
5290	OTHER EMPL BENEFITS	73,850.00	2,117.07	960.00	15,598.09	57,291.91	22.42
5445	SOFTWARE/HARDWARE M	77,349.00	1,829.35	2,135.00	32,969.11	42,244.89	45.38
5501	OTHER PURCHASED SER	23,000.00	98.89	.00	3,492.93	19,507.07	15.19
5505	CONTRACTUAL SERVICE	38,425.00	696.00	.00	4,914.00	33,511.00	12.79
5580	DUES, TRAVEL & EDUC	50,000.00	800.00	.00	3,371.35	46,628.65	6.74
5611	OFFICE SUPPLIES	4,500.00	260.81	.00	1,162.37	3,337.63	25.83
5742	MACH & EQUIP - VEHI	89,096.00	.00	.00	2,853.00	86,243.00	3.20
5746	EQUIPMENT	33,425.00	427.43	1,215.61	2,047.78	30,161.61	9.76
5800	OTHER EXPENDITURES	7,300.00	292.44	188.25	1,247.27	5,864.48	19.66

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ % BUD
TOTAL POLICE		7,160,184.00	520,540.33	4,498.86	3,595,174.89	3,560,510.25	50.27
DEPARTMENT-320 FIRE							
5110	SALARIES - REGULAR	186,479.00	20,639.93	.00	63,641.75	122,837.25	34.13
5115	SALARIES - PART TIM	21,367.00	1,465.00	.00	6,033.50	15,333.50	28.24
5210	GROUP INSURANCE	26,929.00	158.46	.00	25,672.56	1,256.44	95.33
5220	SOCIAL SEC CONTRI	15,900.00	1,677.76	.00	5,294.28	10,605.72	33.30
5230	RETIREMENT CONTRI	19,747.00	.00	.00	19,747.00	.00	100.00
5290	OTHER EMPL BENEFITS	312,500.00	24,685.00	75.76	25,513.93	286,910.31	8.19
5310	PROF SVS - OFFICIAL	17,600.00	1,186.00	.00	3,582.00	14,018.00	20.35
5411	WATER/SEWERAGE	3,000.00	124.95	.00	550.89	2,449.11	18.36
5412	HYDRANTS	93,600.00	7,162.79	.00	21,655.51	71,944.49	23.14
5430	REPAIR & MAINTENANC	43,315.00	4,380.78	189.95	17,752.47	25,372.58	41.42
5435	RADIO & PAGER SERVI	19,440.00	781.53	.00	2,258.16	17,181.84	11.62
5436	TRUCK REPAIR	80,800.00	1,686.21	142.42	1,686.21	78,971.37	2.26
5520	INSURANCE, OTHER TH	71,200.00	8,135.00	.00	30,635.00	40,565.00	43.03
5580	DUES, TRAVEL & EDUC	71,500.00	12,556.16	1,974.00	15,558.11	53,967.89	24.52
5611	OFFICE SUPPLIES	1,400.00	79.16	.00	197.66	1,202.34	14.12
5621	ENERGY - NATURAL GA	16,000.00	1,723.16	.00	2,325.31	13,674.69	14.53
5622	ENERGY - ELECTRICIT	62,200.00	3,367.47	.00	15,603.85	46,596.15	25.09
5623	ENERGY - BOTTLED GA	7,000.00	.00	315.22	422.08	6,262.70	10.53
5624	ENERGY - OIL/NATURA	19,000.00	307.09	1,594.08	386.64	17,019.28	10.42
5745	FIRE EQUIPMENT	60,108.00	3,748.07	967.83	13,834.76	45,305.41	24.63
5749	CAPITAL OUTLAY	102,740.00	8,131.06	3,574.40	73,043.14	26,122.46	74.57
5820	CONTRIBUTIONS TO OU	145,000.00	.00	72,500.00	72,500.00	.00	100.00
TOTAL FIRE		1,396,825.00	101,995.58	81,333.66	417,894.81	897,596.53	35.74
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES - PART TIM	14,925.00	608.33	1,312.50	6,245.82	7,366.68	50.64
5220	SOCIAL SEC CONTRI	1,142.00	46.54	.00	377.41	764.59	33.05
5310	PROF SVS - OFFICIAL	4,000.00	.00	.00	.00	4,000.00	.00
5505	CONTRACTUAL SERVICE	27,210.00	15,616.59	180.06	16,420.35	10,609.59	61.01
5580	DUES, TRAVEL & EDUC	3,000.00	.00	199.63	.00	2,800.37	6.65
5611	OFFICE SUPPLIES	1,000.00	122.28	.00	229.75	770.25	22.98
5622	ENERGY - ELECTRICIT	3,500.00	232.00	.00	828.76	2,671.24	23.68
5624	ENERGY - OIL/NATURA	2,000.00	.00	.00	.00	2,000.00	.00
5749	CAPITAL OUTLAY	7,800.00	5,683.82	.00	5,683.82	2,116.18	72.87
TOTAL EMERGENCY MGT		64,577.00	22,309.56	1,692.19	29,785.91	33,098.90	48.75
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES - REGULAR	85,462.00	6,512.56	.00	24,151.92	61,310.08	28.26
5115	SALARIES - PART TIM	32,720.00	8,528.34	.00	24,747.08	7,972.92	75.63
5210	GROUP INSURANCE	29,172.00	25.95	.00	28,319.80	852.20	97.08
5220	SOCIAL SEC CONTRI	9,041.00	1,136.46	.00	3,646.62	5,394.38	40.33
5230	RETIREMENT CONTRI	9,050.00	.00	.00	9,050.00	.00	100.00
5290	OTHER EMPL BENEFITS	2,500.00	.00	.00	.00	2,500.00	.00

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ % BUD
5330	PROF SVS - OTHER	500.00	.00	.00	90.00	410.00	18.00
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	160.00	340.00	32.00
5611	OFFICE SUPPLIES	500.00	.00	.00	99.48	400.52	19.90
TOTAL ANIMAL CONTROL		169,445.00	16,203.31	.00	90,264.90	79,180.10	53.27
DEPARTMENT-350 INSURANCE							
5520	INSURANCE, OTHER TH	1,100,500.00	288.48	515,731.19	556,444.97	28,323.84	97.43
5800	OTHER EXPENDITURES	10,000.00	.00	.00	7,611.13	2,388.87	76.11
TOTAL INSURANCE		1,110,500.00	288.48	515,731.19	564,056.10	30,712.71	97.23
DEPARTMENT-360 LAKE AUTHORITIES							
5501	OTHER PURCHASED SER	45,692.00	.00	.00	46,947.00	-1,255.00	102.75
TOTAL LAKE AUTHORITIES		45,692.00	.00	.00	46,947.00	-1,255.00	102.75
DEPARTMENT-370 HEALTH DISTRICT							
5210	GROUP INSURANCE	97,025.00	237.85	.00	95,982.72	1,042.28	98.93
5230	RETIREMENT CONTRI	33,078.00	.00	.00	25,870.00	7,208.00	78.21
5501	OTHER PURCHASED SER	285,000.00	-28.40	.00	285,000.00	.00	100.00
TOTAL HEALTH DISTRICT		415,103.00	209.45	.00	406,852.72	8,250.28	98.01
DEPARTMENT-410 CHILDREN'S ADVENT CTR							
5210	GROUP INSURANCE	103,444.00	186.55	.00	102,246.20	1,197.80	98.84
5230	RETIREMENT CONTRI	38,561.00	472.67	.00	37,632.83	928.17	97.59
TOTAL CHILDREN'S ADVENT CTR		142,005.00	659.22	.00	139,879.03	2,125.97	98.50
DEPARTMENT-415 OUTSIDE AGENCIES							
5820	CONTRIBUTIONS TO OU	63,842.00	10,000.00	.00	10,000.00	53,842.00	15.66
TOTAL OUTSIDE AGENCIES		63,842.00	10,000.00	.00	10,000.00	53,842.00	15.66
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	162,088.00	107,912.00	162,088.00	.00	100.00
TOTAL EMERG MEDICAL SVS.		270,000.00	162,088.00	107,912.00	162,088.00	.00	100.00
DEPARTMENT-433 YOUTH & FAMILY SVS							
5210	GROUP INSURANCE	35,660.00	376.01	.00	33,032.88	2,627.12	92.63
5820	CONTRIBUTIONS TO OU	266,000.00	.00	.00	.00	266,000.00	.00
TOTAL YOUTH & FAMILY SVS		301,660.00	376.01	.00	33,032.88	268,627.12	10.95
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

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ % BUD
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
DEPARTMENT-444	NW CONSERV DISTRICT						
5501	OTHER PURCHASED SER	1,040.00	.00	.00	.00	1,040.00	.00
	TOTAL NW CONSERV DISTRICT	1,040.00	.00	.00	.00	1,040.00	.00
DEPARTMENT-460	BUILDING OFFICIAL						
5110	SALARIES - REGULAR	274,404.00	29,431.90	.00	84,692.87	189,711.13	30.86
5210	GROUP INSURANCE	98,401.00	166.82	.00	96,648.00	1,753.00	98.22
5220	SOCIAL SEC CONTRI	20,992.00	2,159.96	.00	6,205.18	14,786.82	29.56
5230	RETIREMENT CONTRI	29,058.00	.00	.00	29,058.00	.00	100.00
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00
5580	DUES, TRAVEL & EDUC	1,200.00	.00	.00	.00	1,200.00	.00
5611	OFFICE SUPPLIES	2,400.00	.00	.00	.00	2,400.00	.00
	TOTAL BUILDING OFFICIAL	427,455.00	31,758.68	.00	217,254.05	210,200.95	50.83
DEPARTMENT-490	LAND USE						
5110	SALARIES - REGULAR	400,516.00	46,331.40	.00	138,918.53	261,597.47	34.68
5210	GROUP INSURANCE	92,994.00	409.71	.00	89,608.96	3,385.04	96.36
5220	SOCIAL SEC CONTRI	30,639.00	3,425.76	.00	10,272.89	20,366.11	33.53
5230	RETIREMENT CONTRI	42,412.00	.00	.00	42,412.00	.00	100.00
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00
5340	PROF SVS - TECHNICA	2,250.00	.00	.00	.00	2,250.00	.00
5350	PROF SVS - LEGAL	70,000.00	.00	5,544.80	7,452.95	57,002.25	18.57
5505	CONTRACTUAL SERVICE	44,000.00	.00	1,530.00	1,730.00	40,740.00	7.41
5550	PRINTING,BINDING &	20,000.00	.00	650.00	277.90	19,072.10	4.64
5580	DUES, TRAVEL & EDUC	3,000.00	100.00	50.00	100.00	2,850.00	5.00
5611	OFFICE SUPPLIES	2,400.00	71.94	68.63	286.61	2,044.76	14.80
5749	CAPITAL OUTLAY	2,000.00	47.85	.00	1,044.48	955.52	52.22
	TOTAL LAND USE	711,211.00	50,386.66	7,843.43	292,754.32	410,613.25	42.27
DEPARTMENT-500	HIGHWAY						
5110	SALARIES - REGULAR	2,684,651.00	297,795.98	.00	889,211.18	1,795,439.82	33.12
5130	SALARIES - OVERTIME	45,000.00	-75,026.72	.00	30,288.25	14,711.75	67.31
5210	GROUP INSURANCE	659,009.00	3,505.22	.00	643,003.63	16,005.37	97.57
5220	SOCIAL SEC CONTRI	208,818.00	24,435.76	.00	75,962.11	132,855.89	36.38
5230	RETIREMENT CONTRI	259,898.00	2,176.14	.00	246,540.69	13,357.31	94.86
5290	OTHER EMPL BENEFITS	46,100.00	2,733.73	1,639.97	14,474.42	29,985.61	34.96
5301	FEES & PROF SERVICE	15,000.00	.00	11,250.00	3,750.00	.00	100.00
5430	REPAIR & MAINTENANC	482,600.00	23,254.07	28,526.49	102,434.76	351,638.75	27.14
5505	CONTRACTUAL SERVICE	650,000.00	101,661.72	148,426.65	360,466.29	141,107.06	78.29
5580	DUES, TRAVEL & EDUC	4,000.00	.00	4,800.00	.00	-800.00	120.00
5611	OFFICE SUPPLIES	1,600.00	51.76	.00	603.95	996.05	37.75
5625	ENERGY - GASOLINE/D	287,970.00	18,152.53	27,620.00	60,453.36	199,896.64	30.58

adjustment regarding storm costs

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

purchase order charged to wrong account. should be capital & non-recurring. will be adjusted.

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ % BUD
5626	STREET LIGHTS	45,000.00	2,977.33	28,245.33	8,774.67	7,980.00	82.27
5650	CONSTRUCTION SUPPLI	25,000.00	584.32	3,506.99	11,890.14	9,602.87	61.59
5651	STREET SIGNS	14,000.00	4,867.50	920.00	12,446.48	633.52	95.47
5652	DRAINAGE MATERIALS	100,000.00	2,829.90	27,674.12	25,324.98	47,000.90	53.00
5653	ROAD PATCHING MATER	85,000.00	1,091.46	908.97	7,755.32	76,335.71	10.19
5735	ROAD IMPROVEMENTS	2,250,000.00	174,987.91	1,503,143.51	501,159.02	245,697.47	89.08
5749	CAPITAL OUTLAY	92,000.00	.00	150,734.60	92,000.00	-150,734.60	263.84
TOTAL HIGHWAY		7,955,646.00	586,078.61	1,937,396.63	3,086,539.25	2,931,710.12	63.15
DEPARTMENT-510 WINTER MAINT							
5130	SALARIES - OVERTIME	200,314.00	.00	.00	.00	200,314.00	.00
5220	SOCIAL SEC CONTRI	15,324.00	.00	.00	.00	15,324.00	.00
5505	CONTRACTUAL SERVICE	160,000.00	.00	.00	99,085.98	60,914.02	61.93
5660	SAND	80,237.00	.00	79,800.00	.00	437.00	99.46
5661	TREATED SALT	263,957.00	.00	.00	.00	263,957.00	.00
5747	MACH & EQUIP - WINT	25,000.00	528.21	864.88	847.71	23,287.41	6.85
TOTAL WINTER MAINT		744,832.00	528.21	80,664.88	99,933.69	564,233.43	24.25
DEPARTMENT-515 TRANSFER STA							
5110	SALARIES - REGULAR	188,022.00	7,101.60	.00	21,270.24	166,751.76	11.31
5130	SALARIES - OVERTIME	25,000.00	6,530.30	.00	23,225.65	1,774.35	92.90
5210	GROUP INSURANCE	43,490.00	121.50	.00	41,783.44	1,706.56	96.08
5220	SOCIAL SEC CONTRI	16,296.00	986.46	.00	3,226.50	13,069.50	19.80
5230	RETIREMENT CONTRI	19,910.00	.00	.00	19,910.00	.00	100.00
5290	OTHER EMPL BENEFITS	7,864.00	.00	.00	.00	7,864.00	.00
5430	REPAIR & MAINTENANC	2,000.00	783.44	450.00	899.17	650.83	67.46
5505	CONTRACTUAL SERVICE	1,250,000.00	88,121.11	1,046,603.47	339,012.62	-135,616.09	110.85
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5610	GENERAL SUPPLIES	1,000.00	.00	.00	688.64	311.36	68.86
5622	ENERGY - ELECTRICIT	4,200.00	228.90	8,023.49	449.16	-4,272.65	201.73
TOTAL TRANSFER STA		1,558,282.00	103,873.31	1,055,076.96	450,465.42	52,739.62	96.62
DEPARTMENT-550 PARKS & RECR							
5110	SALARIES - REGULAR	1,001,968.00	110,103.10	.00	334,392.86	667,575.14	33.37
5115	SALARIES - PART TIM	76,798.00	8,163.55	.00	35,132.37	41,665.63	45.75
5117	SALARIES - SEASONAL	240,602.00	138.00	.00	112,758.60	127,843.40	46.87
5130	SALARIES - OVERTIME	62,000.00	9,123.58	.00	15,597.55	46,402.45	25.16
5210	GROUP INSURANCE	282,623.00	879.90	605.78	277,539.98	4,477.24	98.42
5220	SOCIAL SEC CONTRI	105,675.00	10,349.36	.00	39,834.36	65,840.64	37.70
5230	RETIREMENT CONTRI	89,931.00	1,919.34	.00	79,219.12	10,711.88	88.09
5290	OTHER EMPL BENEFITS	15,350.00	22.42	500.00	8,651.01	6,198.99	59.62
5505	CONTRACTUAL SERVICE	312,000.00	18,553.83	7,169.81	91,244.47	213,585.72	31.54
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	90.26	9,909.74	.90
5610	GENERAL SUPPLIES	12,000.00	557.67	.00	5,606.81	6,393.19	46.72
5611	OFFICE SUPPLIES	3,100.00	90.53	.00	530.75	2,569.25	17.12
5613	SIGNS	6,000.00	.00	.00	715.19	5,284.81	11.92

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD %
5614	POOL SUPPLIES	32,342.00	346.71	149.48	5,375.76	26,816.76	17.08
5615	GENERAL MAINTENANCE	35,400.00	677.57	1,310.66	2,907.78	31,181.56	11.92
5616	GROUNDS MAINTENANCE	157,731.00	787.11	3,437.32	1,663.93	152,629.75	3.23
5749	CAPITAL OUTLAY	21,500.00	-47,199.00	.00	22,148.89	-648.89	103.02
TOTAL PARKS & RECR		2,465,020.00	114,513.67	13,173.05	1,033,409.69	1,418,437.26	42.46
DEPARTMENT-570 CONTINGENCY							
5899	CONTINGENCY	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL CONTINGENCY		140,000.00	.00	.00	.00	140,000.00	.00
DEPARTMENT-580 DEBT SERVICE							
5860	BOND PRINCIPAL	6,705,640.00	-16,753.00	.00	4,572,953.15	2,132,686.85	68.20
5861	BOND INTEREST	2,780,157.00	-4,639.92	.00	1,216,598.45	1,563,558.55	43.76
TOTAL DEBT SERVICE		9,485,797.00	-21,392.92	.00	5,789,551.60	3,696,245.40	61.03
DEPARTMENT-600 LEGISLATIVE COUNCIL							
5370	PROF SVS - AUDIT	45,000.00	.00	20,800.00	24,200.00	.00	100.00
TOTAL LEGISLATIVE COUNCIL		45,000.00	.00	20,800.00	24,200.00	.00	100.00
DEPARTMENT-650 PUBLIC BLDG MAINT							
5110	SALARIES - REGULAR	81,956.00	9,337.62	.00	27,999.15	53,956.85	34.16
5130	SALARIES - OVERTIME	12,000.00	97.38	.00	363.72	11,636.28	3.03
5210	GROUP INSURANCE	45,797.00	39.97	.00	45,452.62	344.38	99.25
5220	SOCIAL SEC CONTRI	7,188.00	687.99	.00	2,068.23	5,119.77	28.77
5230	RETIREMENT CONTRI	5,052.00	176.97	.00	2,337.65	2,714.35	46.27
5290	OTHER EMPL BENEFITS	975.00	.00	.00	650.00	325.00	66.67
5411	WATER/SEWERAGE	52,973.00	781.50	57,903.91	5,822.98	-10,753.89	120.30
5430	REPAIR & MAINTENANC	36,300.00	876.98	1,244.05	4,181.04	30,874.91	14.95
5505	CONTRACTUAL SERVICE	143,672.00	-1,614.11	78,203.16	55,250.24	10,218.60	92.89
5615	GENERAL MAINTENANCE	3,780.00	27.63	1,695.94	4,036.36	-1,952.30	151.65
5622	ENERGY - ELECTRICIT	310,000.00	22,579.64	181,808.20	66,219.68	61,972.12	80.01
5624	ENERGY - OIL/NATURA	111,663.00	3,502.78	77,842.16	8,625.64	25,195.20	77.44
5749	CAPITAL OUTLAY	6,780.00	.00	.00	6,780.00	.00	100.00
TOTAL PUBLIC BLDG MAINT		818,136.00	36,494.35	398,697.42	229,787.31	189,651.27	76.82
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,000.00	181.73	.00	738.32	1,261.68	36.92
5230	RETIREMENT CONTRI	25,613.00	1,228.74	.00	14,744.53	10,868.47	57.57
5820	CONTRIBUTIONS TO OU	1,395,351.00	297,657.91	.00	595,319.29	800,031.71	42.66
TOTAL LIBRARY		1,422,964.00	299,068.38	.00	610,802.14	812,161.86	42.92
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

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 4/21

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

FUND-101 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD %
DEPARTMENT-740 ECONOMIC & COMM							
5110	SALARIES - REGULAR	76,330.00	8,807.31	.00	26,409.01	49,920.99	34.60
5210	GROUP INSURANCE	2,500.00	.00	.00	2,121.00	379.00	84.84
5220	SOCIAL SEC CONTRI	5,839.00	659.52	.00	1,977.57	3,861.43	33.87
5230	RETIREMENT CONTRI	8,083.00	.00	.00	8,083.00	.00	100.00
5301	FEES & PROF SERVICE	40,000.00	1,925.55	3,302.24	3,308.28	33,389.48	16.53
5580	DUES, TRAVEL & EDUC	2,000.00	38.77	.00	688.77	1,311.23	34.44
5611	OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	.00
TOTAL ECONOMIC & COMM		135,352.00	11,431.15	3,302.24	42,587.63	89,462.13	33.90
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	23,526.00	2,714.37	.00	8,139.12	15,386.88	34.60
5220	SOCIAL SEC CONTRI	1,800.00	189.95	.00	567.89	1,232.11	31.55
5230	RETIREMENT CONTRI	2,491.00	.00	.00	2,491.00	.00	100.00
TOTAL GRANTS ADMIN		27,817.00	2,904.32	.00	11,198.01	16,618.99	40.26
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-860 CAPITAL & NONRECUR							
5870	TRANSFER OUT	620,000.00	400,000.00	.00	620,000.00	.00	100.00
TOTAL CAPITAL & NONRECUR		620,000.00	400,000.00	.00	620,000.00	.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	78,651,776.00	.00	.00	.00	78,651,776.00	.00
TOTAL BOARD OF EDUCATION		78,651,776.00	.00	.00	.00	78,651,776.00	.00
TOTAL REPORT		122,026,535.00	2,900,313.80	4,453,078.93	20,507,141.19	97,066,314.88	20.45

54.7% compared to
prior year 54.5%

TOWN OF NEWTOWN
CURRENT TAX COLLECTIONS ANALYSIS
2011/2012 TO 2020/2021

	2020/2021		2019/2020		2018/2019		2017/2018		2016/2017		2015/2016		2014/2015	
July	54,352,461	49.8%	54,380,064	50.3%	53,200,137	50.4%	52,372,521	50.8%	49,565,964	49.1%	49,374,659	49.8%	48,764,776	49.4%
Aug	4,341,006	4.0%	3,952,295	3.7%	3,798,332	3.6%	2,579,585	2.5%	4,427,639	4.4%	3,805,325	3.8%	4,076,564	4.1%
	jul+aug>>>>>	53.8%	jul+aug>>>>>	53.9%	jul+aug>>>>>	54.0%	jul+aug>>>>>	53.3%	jul+aug>>>>>	53.5%	jul+aug>>>>>	53.7%	jul+aug>>>>>	53.5%
Sept	1,001,110	0.9%	692,724	0.6%	346,064	0.3%	495,062	0.5%	568,721	0.6%	415,189	0.4%	517,873	0.5%
Oct		0.0%	328,063	0.3%	317,656	0.3%	350,553	0.3%	274,861	0.3%	191,431	0.2%	339,805	0.3%
Nov		0.0%	437,061	0.4%	596,782	0.6%	503,541	0.5%	395,697	0.4%	424,254	0.4%	322,562	0.3%
Dec		0.0%	9,205,476	8.5%	7,809,078	7.4%	14,134,397	13.7%	7,963,896	7.9%	7,258,532	7.3%	7,813,173	7.9%
Jan		0.0%	34,403,171	31.8%	35,613,710	33.8%	28,160,328	27.3%	34,687,161	34.4%	32,967,037	33.3%	32,358,934	32.7%
Feb		0.0%	3,385,202	3.1%	2,429,507	2.3%	2,559,404	2.5%	1,878,326	1.9%	3,452,927	3.5%	3,357,588	3.4%
	dec+jan+feb>	0.0%	dec+jan+feb>	43.4%	dec+jan+feb>	43.5%	dec+jan+feb>	43.5%	dec+jan+feb>	44.1%	dec+jan+feb>	44.1%	dec+jan+feb>	44.1%
Mar		0.0%	535,010	0.5%	399,495	0.4%	404,868	0.4%	495,862	0.5%	439,347	0.4%	495,045	0.5%
Apr		0.0%	301,972	0.3%	318,920	0.3%	351,060	0.3%	266,042	0.3%	321,937	0.3%	408,891	0.4%
May		0.0%	226,710	0.2%	273,391	0.3%	222,582	0.2%	299,037	0.3%	453,937	0.5%	477,409	0.5%
June		0.0%	453,859	0.4%	251,498	0.2%	366,437	0.4%	315,567	0.3%	133,435	0.1%	217,321	0.2%
TOTAL	59,694,577		108,301,607		105,354,569		102,500,338		101,138,773		99,238,009		99,149,941	
BUDGET	109,190,009	100.0%	108,205,769	100.0%	105,499,739	100.0%	103,010,767	100.0%	100,946,991	100.0%	99,114,170	100.0%	98,807,176	100.0%