

**LEGISLATIVE COUNCIL MEETING
COUNCIL CHAMBERS, 3 PRIMROSE STREET, NEWTOWN, CT
WEDNESDAY, JUNE 17, 2020**

MINUTES

PRESENT VIA TELECONFERENCE: Jordana Bloom, Alison Plante, Phil Carroll, Ryan Knapp, Judit DeStefano, Paul Lundquist, Chris Eide, Dan Wiedemann, Cathy Reiss, Chris Smith

ABSENT: Andrew Clure, Dan Honan

ALSO PRESENT: First Selectman Dan Rosenthal, Finance Director Bob Tait, 0 public, 0 press.

CALL TO ORDER: Mr. Lundquist called the meeting to order with the Pledge of Allegiance at 7:34 pm.

VOTER COMMENT: None

MINUTES: Mr. Wiedemann moved to accept the minutes of the June 3, 2020 Legislative Council Regular Meeting. Seconded by Ms. Reiss. All in favor. Motion passes (12-0).

COMMUNICATIONS: *See attachment A.*

COMMITTEE REPORTS:

Education Committee – None

Finance Committee – None

Municipal Operations Committee – None

Ordinance Committee – None

FIRST SELECTMAN'S REPORT: First Selectman Dan Rosenthal reported that phase 2 of reopening businesses started today, June 17th. Eichler's Cove will open tomorrow, June 18th. Treadwell and the Community Center will open on Monday, June 22nd. We are also planning to offer summer camp at a limited capacity. The First Selectman gave credit to Edmond Town Hall and their creativity for incorporating a drive-in movie option. It has become so popular that it is something they will plan to continue to offer. The opening of the Municipal Center is imminent and should be within a week or so. For some of the highly trafficked offices like the Tax Office, we will probably offer some sort of outside window to cut down on the amount of people we bring into the building. We will continue to offer and encourage remote online services.

Tomorrow, June 18th, the First Selectman will join members of the Police Commission and the Chief of Police for a community discussion which will be moderated by the Newtown Bee. The First Selectman had asked the Police Commission to address the fact that we have civilian oversight of our Police Department in Newtown. Many of the policies that people have been concerned about as of late, are already practices that have been put in place. They'd like to highlight how we can interact with the department and police commission. It is really to establish how we can communicate with our local government. This discussion will be recorded and available to the public. They will also follow up with the BOE shortly thereafter. The First Selectman would also like to address some of our housing practices and have our housing advocate, Kim Chiappetta from the Economic Development Department weigh in, as well as the Chair of P&Z to discuss some of our local zoning statutes.

NEW BUSINESS

Discussion and Possible Action

- Update on Municipal Budget 2019-2020

See attachment B. Mr. Tait has an update to our current budget year and reviewed the Town of Newtown General Fund Financial Report as of June 8, 2020. Highlights included Property Taxes which is the largest revenue account. In the 10-year collection analysis, 99.46% is normal this time of year and we should collect 100% of the property taxes. The next major revenue is from Intergovernmental Items – we expect to have a positive variance in the education cost sharing grant of \$500,000 which was planned in anticipation of future state reductions. A large uncollected amount is in the Pequot Grant which we will get at the end of June. Under Charges for Services, the Town Clerk and Building Department are the major revenue makers. There are two accounts that will be under budget and those are Transfer Station and Parks and Recreation due to delayed and canceled programming because of Covid-19. The estimates displayed are conservative. Overall, in the revenues, we will have a positive budget variance of about \$200,000 which is positive news. Highlights and miscellaneous comments were made throughout the handout, most of which was due to Covid related closures and cancellations. Mr. Tait concluded that this budget year is moving as expected.

Mr. Wiedemann asked if we have any anticipation on how our road program will move forward and if there are any delays due to Covid. The First Selectman stated that there are no delays - it is looking like we will do about 25 miles worth of work and everything is expected to move forward.

Mr. Lundquist questioned what the projected savings amount is and if this is the final bottom line number that we've referred to as a surplus in the budget. Mr. Tait replied that the total is \$627,000 in surplus which comes from revenues with increased fund balance and savings plus expenditures with increased fund balance plus BOE line items savings which equates to \$600,000 in surplus.

The First Selectman added that the BOF will discuss this surplus at their next meeting. The policy they are recommending is that we keep the fund balance target at 12%. We put a little in fund balance and continue to build our capital non-recurring fund. Mr. Tait said what's appropriate is the savings and revenues would most likely go to fund balance. On the expenditure side, it would be a transfer from those various accounts into capital non-recurring.

Ms. Reiss asked Mr. Lundquist what the process would be to make these decisions. Mr. Lundquist noted that it will involve discussions led by Mr. Tait and the First Selectman, including transfers that will need to be accommodated as we close out the year. This will take place when we do our final budget transfers at the end of July or August.

UNFINISHED BUSINESS

Discussion and Possible Action

- Resolution authorizing submission of a grant application to support the Town of Newtown's preparation and adoption of an Affordable Housing Plan under the provisions of CGS 8-30j, and authorizes the First Selectman to sign any and all documentation and administer the grant.

Ms. DeStefano moved to pass the resolution authorizing submission of a grant application to support the Town of Newtown's preparation and adoption of an Affordable Housing Plan under the provisions of CGS 8-30j, and authorizes the First Selectman to sign any and all documentation and administer the grant. Seconded by Mr. Carroll. All in favor. Motion passes (12-0).

See attachments C and D. Mr. Lundquist explained the resolution. There is a Statute in Connecticut which states that every municipality has to have an affordable housing plan in place. The Town of Newtown will need to have one in place by 2021 and as part of this process, there is a grant available to assist in putting this plan together. The grant can provide up to \$15,000 and this gives us permission to apply for this grant. The funds can be used for things like engagement of consultants, marketing studies, data collection, and community engagement costs including printing and publication. As part of the application process, the Legislative body is required to authorize the submission of the application and also to identify our First Selectman as the person who can sign the grant application and administer the grant.

Mr. Smith asked if we have already started putting together a plan. The First Selectman stated that this is just the start of the effort. This is a 5-year plan that will have hearings and public input. This state statute is the state affordable housing statute which states that if a town rejects an affordable housing application, they can take you to court under this statute. In order not to be exposed to these suits, your affordable housing needs to be at 10%. Newtown is at about 2%. However, the state looks for the fact that these housing options are deed restricted which is what our 2% is. We have housing diversity such as smaller homes, mobile homes, but these are not considered deed restricted. From a sewer standpoint, we are almost maxed out for capacity in the central sewer district. A developer can come in and bring affordable housing suit where it is only served by sub-surface septic but these systems are not economically feasible. In general, a town really needs to have available sewer in order to have large housing developments. Something the town did in order to encourage affordability while balancing density is that P&Z came up with guidelines around the per acre unit density. The project has to be at least 20% affordable and must be based off of median household income. This could be affordable to a household making about \$60,000-\$75,000 per year. When you add affordable applications, you must add to the numerator and the denominator.

Ms. Reiss asked for clarification on what deed restriction means. The First Selectman explained that, for example, a home purchased for \$100,000, can turnaround and sell in an inflating housing market at a much higher price and could quickly become unaffordable to someone. If it is deed restricted, you're required to maintain an affordable rental price and/or sell it in the future to someone that meets that same affordability standard for a term of about 20 years. Ms. Reiss asked if people could add a deed restriction to an existing home. The First Selectman said that is difficult to have someone do because that must come from the owner of the home, which would in all likelihood limit the value of their home. An owner would not voluntarily do that. In order for affordable to work for a developer on a financial standpoint, the market rate subsidizes the affordable so they'd have to build a lot of units which would in turn bring density.

Ms. Bloom questioned how we compare to other towns and how we can make affordable housing that we are in favor of that isn't dependent on developers - from a municipal standpoint how could we make this fair. The First Selectman replied that these projects must be developer driven. If we are compared to other suburban towns, we are not that far off. He believes it is dependent on proximity to job centers, transportation, and the rail line. These are all cases for an economic case to build. Newtown has an inventory of affordable housing options, but it's more of a density issue. The First Selectman continued that these properties have to be served by septic and the challenge and reason why the Town wants to avoid allowing large density developments to be built in the absence of sewer, is that that can be a huge infrastructure cost for the Town later if these septic systems fail down the line.

Mr. Carroll posed the question whether the proposed Fairfield Hills apartment developments that have been put on hold would count towards this affordable housing plan. The First Selectman stated that yes it would count assuming we could get it on the ballot and is approved.

Mr. Eide stated for clarification purposes, that this action is for the grant, not whether anyone is for or against affordable housing.

Ms. Reiss asked if the state is putting together any sort of effort to make this plan more realistic. The First Selectman responded that the emphasis put on this changes by administration in Hartford. The way in which the state encourages it is that when developers apply for federal and state affordable tax credits, they can then sell to other investors which in turn helps them to fund these projects.

VOTER COMMENT: None

ANNOUNCEMENTS: None

ADJOURNMENT: There being no further business, Ms. DeStefano moved to adjourn the meeting at 8:24 pm. Seconded by Mr. Wiedemann. All in favor.

*Respectfully submitted,
Rina Quijano, Clerk*

**THESE MINUTES ARE SUBJECT TO APPROVAL BY THE LEGISLATIVE COUNCIL
AT THE NEXT MEETING.**

Attachment A

Your name: Newtown Allies for Change

Your e-mail address: newtownallies@gmail.com

Subject: Supporting Black lives in Newtown

We are calling on all our elected officials to attend and listen at our Rally for Change on June 20th at Edmond Town Hall at 12pm.

The purpose of the Newtown Rally for Change is to come together and make changes needed to our community to promote equality for all. We aim to give Black community members a platform to share their experiences and stories of living in Newtown. As allies, it is our job to listen and come together to bring about change that has been so greatly needed in this town.

We will be calling on elected officials for specific changes in our community. Your attendance and support will help initiate these changes in Newtown.

We hope to see you on June 20th at 12pm at Edmond Town Hall. We all need to show the Black lives matter.

TOWN OF NEWTOWN – GENERAL FUND FINANCIAL REPORT:**REVENUES:**

- Property taxes – current reflects receipts up to April. 99.46% collected is normal at this time.
- Intergovernmental revenue will have a \$500,000 + positive variance (budget to actual) due to underestimating the education cost sharing grant (in anticipation of future state reductions to contributions to municipalities). Pequot grant payment 3 of 3 is received at the end of June.
- Charges for services will all make budget except for transfer station fees & parks and recreation fees. Transfer station receipts in June typically total \$125,000. Account is expected to be short around \$25,000. Parks & recreation fees account will be short approximately \$100,000 due to COVID 19.
- Investment income will be short approximately \$175,000 due to falling interest rates.
- Miscellaneous revenue will most likely not make budget. Shortfall depends on the amount of CIRMA equity distribution. Last year it was close to \$100,000. Projecting shortfall to be \$50,000.

OVERALL REVENUES ARE PROJECTED TO HAVE A POSITIVE VARIANCE OF AROUND \$200,000

EXPENDITURES:

- Projected salary savings (including overtime) due to open positions/worker's compensation:

Social services	\$13,000
Tax assessor	30,000
Technology	10,000
Senior services	7,000
Police	40,000
Building official	20,000
Land use	14,000
Transfer station	20,000
Public building maintenance	10,000
Parks & recreation	<u>48,000</u>
	\$212,000

- Projected legal savings \$20,000
- Projected winter maintenance savings \$120,000
- Projected misc. savings \$75,000

TOTAL PROJECTED SAVINGS \$427,000

POWERSCHOOL
DATE: 06/08/2020
TIME: 10:56:53

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 12/20

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

FUND-101 GENERAL FUND
FUNCTION-01 PROPERTY TAXES

PAGE NUMBER: 1
EXPSTALL

TOWN OF NEWTOWN
GASB STATUS REPORT

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D REV	AVAILABLE BALANCE	YTD/ BUD
4100	PROP TAXES - CURRENT	108,205,769.00	108,205,769.00	.00	107,621,057.28	584,711.72	99.46
4101	PROP TAXES - NONCURRENT	475,000.00	475,000.00	.00	551,456.01	-76,456.01	116.10
4102	PROP TAXES - INT AND	400,000.00	400,000.00	.00	313,532.08	86,467.92	78.38
4103	PROP TAXES - SUP MV	1,100,000.00	1,100,000.00	.00	1,066,771.26	33,228.74	96.98
4109	PROP TAXES - TELECOMM	49,000.00	49,000.00	.00	44,725.50	4,274.50	91.28
TOTAL	PROPERTY TAXES	110,229,769.00	110,229,769.00	.00	109,597,542.13	632,226.87	99.43
FUNCTION-02	INTERGOVERNMENTAL						
4205	ELDERLY TAX RELIEF	.00	.00	.00	456,363.00	-38,659.00	109.26
4210	IN LIEU OF TAXES	417,704.00	417,704.00	.00	15,548.10	3,484.90	81.69
4215	VETERANS ADDL EXEMPT	19,033.00	19,033.00	.00	1,533.01	109.99	93.31
4220	TOTALLY DISABLED	1,643.00	1,643.00	.00	235,371.00	.00	100.00
4225	MUNICIPAL PROJECTS	235,371.00	235,371.00	.00	471,024.09	-159.09	100.03
4230	TOWN AID FOR ROADS	470,865.00	470,865.00	.00	267,960.00	-10,097.00	103.92
4235	STATE REVENUE SHARING	257,863.00	257,863.00	.00	552,732.00	276,366.00	66.67
4240	MASHANTUCKET PEQUOT GRAN	829,098.00	829,098.00	.00	.00	.00	.00
4245	SCHOOL BLDG GRANT	.00	.00	.00	207,543.00	33,322.00	86.17
4250	LOCIP GRANT	240,865.00	240,865.00	.00	4,501,064.00	-544,732.00	113.77
4255	EDUCATION COST SHARING	3,956,332.00	3,956,332.00	.00	.00	.00	.00
4260	PUBLIC SCHOOL TRANSPORT	.00	.00	.00	23,141.00	-971.00	104.38
4270	HEALTH SVS - ST ROSE	22,170.00	22,170.00	.00	40,347.23	-15,347.23	161.39
4280	OTHER STATE GRANTS	25,000.00	25,000.00	.00	.00	.00	.00
4290	OTHER FEDERAL GRANTS	.00	.00	.00	6,772,626.43	-296,682.43	104.58
TOTAL	INTERGOVERNMENTAL	6,475,944.00	6,475,944.00	.00			
FUNCTION-03	CHARGES FOR SERVICES						
4305	CHG FOR SVS - TOWN CLERK	500,000.00	500,000.00	.00	494,545.73	5,454.27	98.91
4310	CHG FOR SVS - TOWN CLERK	225,000.00	225,000.00	.00	215,286.75	9,713.25	95.68
4315	CHG FOR SVS - BLDG DEPT	450,000.00	450,000.00	.00	456,632.80	-6,632.80	101.47
4320	CHG FOR SVS - PARKS & RE	225,000.00	225,000.00	.00	110,957.18	114,042.82	49.31
4325	CHG FOR SVS - TRANSFER	475,000.00	475,000.00	.00	325,317.07	149,682.93	68.49
4330	CHG FOR SVS - OTHER PERM	1,250.00	1,250.00	.00	7,837.60	-6,587.60	627.01
4337	CHG FOR SVS - SEWER FUND	125,000.00	125,000.00	.00	125,000.00	.00	100.00
4340	CHG FOR SVS - SCHOOL ACT	20,000.00	20,000.00	.00	20,000.00	.00	100.00
4345	CHG FOR SVS - LAND USE	50,000.00	50,000.00	.00	77,036.26	-27,036.26	154.11
4350	CHG FOR SVS - TUITION	38,950.00	38,950.00	.00	32,340.00	6,610.00	83.03
4355	CHG FOR SVS - SENIOR CEN	10,000.00	10,000.00	.00	13,109.00	-3,109.00	131.09
TOTAL	CHARGES FOR SERVICES	2,120,200.00	2,120,200.00	.00	1,878,082.39	242,117.61	88.58
FUNCTION-04	INVESTMENT INCOME						
4400	INTEREST ON INVESTMENTS	950,000.00	950,000.00	.00	726,654.34	223,345.66	76.49
TOTAL	INVESTMENT INCOME	950,000.00	950,000.00	.00	726,654.34	223,345.66	76.49
FUNCTION-05	OTHER						
4500	MISCELLANEOUS REVENUE	258,000.00	258,000.00	.00	105,026.74	152,973.26	40.71

POWERSCHOOL
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FUND-101 GENERAL FUND
FUNCTION-05 OTHER

TOWN OF NEWTOWN
GASB REVENUE STATUS REPORT

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ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D REV	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER	258,000.00	258,000.00	.00	105,026.74	152,973.26	40.71
FUNCTION-06 OTHER FINANCING SOURCES						
4600 TRANSFER IN	250,000.00	250,000.00	.00	250,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	250,000.00	250,000.00	.00	250,000.00	.00	100.00
FUNCTION-09 USE OF FUND BALANCE	.00	1,697,175.00	1,697,175.00	.00	1,697,175.00	.00
4700 USE OF FUND BALANCE	.00	1,697,175.00	1,697,175.00	.00	1,697,175.00	.00
TOTAL USE OF FUND BALANCE						
TOTAL REPORT	120,283,913.00	121,981,088.00	1,697,175.00	119,329,932.03	2,651,155.97	97.83

Recent budget
amendment ... use
of fund balance

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TOWN OF NEWTOWN
EXPENSES STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
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FUND-101 GENERAL FUND
DEPARTMENT-100 SELECTMEN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	SALARIES & WAGES -	175,688.00	.00	.00	160,806.48	14,881.52	91.53
5210	GROUP INSURANCE	22,192.00	.00	.00	22,054.68	137.32	99.38
5220	SOCIAL SECURITY CON	13,440.00	.00	.00	12,124.04	1,315.96	90.21
5230	RETIREMENT CONTRIBU	13,233.00	.00	.00	13,232.00	1.00	99.99
5290	OTHER EMPLOYEE BENE	8,000.00	.00	.00	7,370.10	629.90	92.13
5350	PROFESSIONAL SVS -	200,000.00	.00	5,000.00	133,806.35	61,193.65	69.40
5380	DUES, TRAVEL & EDUC	2,000.00	.00	351.00	892.08	1,756.92	62.15
5611	OFFICE SUPPLIES	2,000.00	.00	.00	660.56	1,339.44	33.03
5800	OTHER EXPENDITURES	4,000.00	-26.00	30.00	3,795.50	174.50	95.64
	TOTAL SELECTMEN	440,553.00	-26.00	5,381.00	354,741.79	80,430.21	81.74
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SECURITY CON	3,500.00	.00	.00	2,341.02	1,158.98	66.89
5430	REPAIR & MAINTENANC	2,000.00	.00	.00	1,106.55	893.45	55.33
5443	COPYING LEASING	53,000.00	.00	.00	39,436.38	1,640.75	96.90
5531	POSTAGE	42,000.00	9,895.28	11,922.87	37,124.29	2,879.09	93.15
5540	ADVERTISING	18,000.00	76.61	45.27	13,611.68	4,343.05	75.87
5590	MEETING CLERKS	50,000.00	375.00	500.00	37,985.00	11,515.00	76.97
	TOTAL SELECTMEN - OTHER	168,500.00	10,346.89	14,464.76	131,604.92	22,430.32	86.69
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES & WAGES -	73,543.00	.00	.00	67,885.92	5,657.08	92.31
5210	GROUP INSURANCE	16,760.00	.00	.00	16,735.34	24.66	99.85
5220	SOCIAL SECURITY CON	5,626.00	.00	.00	4,969.77	656.23	88.34
5230	RETIREMENT CONTRIBU	3,677.00	.00	.00	3,394.14	282.86	92.31
5310	PROFESSIONAL SVS -	11,200.00	-356.00	.00	11,178.58	21.42	99.81
5580	DUES, TRAVEL & EDUC	800.00	.00	.00	460.84	339.16	57.61
	TOTAL HUMAN RESOURCES	111,606.00	-356.00	.00	104,624.59	6,981.41	93.74
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES & WAGES -	222,220.00	.00	.00	191,021.95	31,198.05	86.00
5210	GROUP INSURANCE	19,650.00	.00	.00	19,388.82	261.18	98.67
5220	SOCIAL SECURITY CON	17,000.00	.00	.00	14,122.03	2,877.97	83.07
5230	RETIREMENT CONTRIBU	11,857.00	.00	.00	11,081.22	775.78	93.46
5301	FEES & PROFESSIONAL	6,000.00	.00	.00	1,259.07	4,740.93	20.98
5580	DUES, TRAVEL & EDUC	5,500.00	.00	.00	1,195.00	5,305.00	3.55
5611	OFFICE SUPPLIES	3,200.00	.00	.00	1,630.31	1,569.69	50.95
5800	OTHER EXPENDITURES	2,000.00	.00	.00	1,061.14	938.86	53.06
5810	CONTRIBUTIONS TO IN	4,000.00	.00	.00	4,000.00	.00	100.00
	TOTAL SOCIAL SERVICES	291,427.00	.00	.00	243,759.54	47,667.46	83.64
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES & WAGES -	228,952.00	.00	.00	211,148.44	17,803.56	92.22
5115	SALARIES & WAGES -	12,500.00	.00	.00	9,573.32	2,926.68	76.59
5117	SALARIES & WAGES -	5,000.00	.00	.00	4,957.92	42.08	99.16
5130	SALARIES & WAGES -	3,000.00	.00	.00	1,536.71	1,463.29	51.22

Salaries & wages
should be at 92.3%

POWERSCHOOL
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FUND-101 GENERAL FUND
DEPARTMENT-140 TAX COLLECTOR

TOWN OF NEWTOWN
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTALL

ACCOUNT	--- TITLE ---	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5210	GROUP INSURANCE	84,359.00	.00	.00	84,143.03	215.97	99.74
5220	SOCIAL SECURITY CON	19,083.00	.00	.00	16,559.02	2,523.98	86.77
5230	RETIREMENT CONTRIBU	23,111.00	.00	.00	23,111.00	.00	100.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	325.00	675.00	32.50
5611	OFFICE SUPPLIES	3,800.00	.00	1,456.41	1,947.36	396.23	89.57
	TOTAL TAX COLLECTOR	380,805.00	.00	1,456.41	353,301.80	26,046.79	93.16
DEPARTMENT-150 PURCHASING							
5110	SALARIES & WAGES -	45,384.00	.00	.00	34,843.44	10,540.56	76.77
5210	GROUP INSURANCE	22,611.00	.00	.00	22,607.00	4.00	99.98
5220	SOCIAL SECURITY CON	3,472.00	.00	.00	2,465.63	1,006.37	71.01
5230	RETIREMENT CONTRIBU	2,269.00	.00	.00	1,742.36	526.64	76.79
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	-500.00	1,000.00	-100.00
	TOTAL PURCHASING	74,236.00	.00	.00	61,158.43	13,077.57	82.38
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES & WAGES -	182,862.00	.00	.00	170,771.19	12,090.81	93.39
5210	GROUP INSURANCE	62,443.00	.00	.00	62,329.19	113.81	99.82
5220	SOCIAL SECURITY CON	13,989.00	.00	.00	12,838.59	1,150.41	91.78
5230	RETIREMENT CONTRIBU	16,623.00	.00	.00	16,540.30	82.70	99.50
5310	PROFESSIONAL SVS -	500.00	.00	.00	205.00	295.00	41.00
5550	PRINTING,BINDING &	33,165.00	515.98	.00	30,892.60	2,272.40	93.15
5580	DUES, TRAVEL & EDUC	2,500.00	.00	.00	1,878.82	621.18	75.15
5611	OFFICE SUPPLIES	2,800.00	388.86	.00	1,915.39	884.61	68.41
	TOTAL TOWN CLERK	314,882.00	904.84	.00	297,371.08	17,510.92	94.44
DEPARTMENT-180 REGISTRARS							
5110	SALARIES & WAGES -	68,371.00	.00	.00	63,110.88	5,260.12	92.31
5115	SALARIES & WAGES -	20,000.00	.00	.00	10,672.00	9,328.00	53.36
5220	SOCIAL SECURITY CON	6,760.00	.00	.00	5,833.25	926.75	86.29
5360	PROFESSIONAL SVS -	65,000.00	.00	.00	23,621.69	41,378.31	36.34
5430	REPAIR & MAINTENANC	2,100.00	.00	.00	2,000.00	100.00	95.24
5580	DUES, TRAVEL & EDUC	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	107,729.04	59,601.96	64.38
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES & WAGES -	223,965.00	.00	.00	172,360.95	51,604.05	88.99
5130	SALARIES & WAGES -	6,500.00	.00	.00	5,784.15	715.85	88.99
5210	GROUP INSURANCE	46,596.00	.00	.00	46,329.46	266.54	99.43
5220	SOCIAL SECURITY CON	17,631.00	.00	.00	12,803.48	4,827.52	72.62
5230	RETIREMENT CONTRIBU	22,860.00	.00	.00	22,859.00	1.00	100.00
5290	OTHER EMPLOYEE BENE	3,325.00	.00	.00	325.00	1.00	100.00
5370	PROFESSIONAL SVS -	3,000.00	.00	.00	500.56	2,499.44	16.69
5580	DUES, TRAVEL & EDUC	3,325.00	.00	.00	495.00	2,830.00	14.89
5611	OFFICE SUPPLIES	3,199.00	.00	422.50	2,310.25	466.25	85.43

Pending request to
carry forward
\$30,000 for next
election expense

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FUND-101 GENERAL FUND
DEPARTMENT-190 TAX ASSESSOR

TOWN OF NEWTOWN
EXPENDITURE STATUS REPORT

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ACCOUNT	TOTAL TAX ASSESSOR	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	327,401.00			.00	422.50	263,767.85	63,210.65	80.69
DEPARTMENT-200 FINANCE								
5110 SALARIES & WAGES -	373,027.00			.00	.00	341,623.41	31,403.59	91.58
5210 GROUP INSURANCE	84,695.00			.00	.00	84,315.60	379.40	99.55
5220 SOCIAL SECURITY CON	28,537.00			.00	.00	24,196.55	4,340.45	84.79
5230 RETIREMENT CONTRIBU	47,654.00			.00	.00	47,653.00	1.00	100.00
5380 DUES, TRAVEL & EDUC	2,375.00			.00	.00	1,990.14	384.86	83.80
5611 OFFICE SUPPLIES	4,000.00			.00	280.82	3,716.82	2.36	99.94
5800 OTHER EXPENDITURES	2,700.00			179.00	.00	1,576.50	1,123.50	58.39
TOTAL FINANCE	542,988.00			179.00	280.82	505,072.02	37,635.16	93.07
DEPARTMENT-205 TECHNOLOGY								
5110 SALARIES & WAGES -	313,193.00			.00	.00	279,155.57	34,037.43	89.13
5210 GROUP INSURANCE	55,593.00			.00	.00	55,347.03	245.97	99.56
5220 SOCIAL SECURITY CON	22,959.00			.00	.00	20,793.38	3,165.62	86.79
5230 RETIREMENT CONTRIBU	22,706.00			.00	.00	21,747.85	958.15	95.78
5301 FEES & PROFESSIONAL	32,000.00			2,150.00	960.00	24,141.33	6,898.67	78.44
5445 SOFTWARE/HARDWARE M	282,125.00			-2,223.51	3,804.00	221,842.63	56,478.37	79.98
5580 DUES, TRAVEL & EDUC	10,000.00			.00	.00	193.36	9,806.64	1.93
5611 OFFICE SUPPLIES	9,580.00			191.07	241.87	7,265.06	2,073.07	78.36
5744 MACH & EQUIP - TECH	55,000.00			5,264.28	15,464.80	25,680.57	13,854.63	74.81
TOTAL TECHNOLOGY	804,156.00			5,381.84	20,470.67	656,166.78	127,518.55	84.14
DEPARTMENT-220 SENIOR SERVICES								
5110 SALARIES & WAGES -	59,400.00			.00	.00	47,999.49	11,400.51	80.81
5115 SALARIES & WAGES -	13,500.00			.00	.00	10,077.00	3,423.00	74.64
5210 GROUP INSURANCE	25,334.00			.00	.00	25,268.09	65.91	99.74
5220 SOCIAL SECURITY CON	7,489.00			.00	.00	4,352.62	3,136.38	58.12
5230 RETIREMENT CONTRIBU	8,720.00			.00	.00	8,630.60	89.40	98.97
5510 SENIOR BUS CONTRACT	157,600.00			.00	.00	65,666.65	91,933.35	41.67
5580 DUES, TRAVEL & EDUC	1,200.00			.00	.00	.00	1,200.00	.00
5611 OFFICE SUPPLIES	7,200.00			10.17	40.89	2,678.48	4,480.63	37.77
5800 OTHER EXPENDITURES	65,500.00			332.21	160.00	31,936.44	33,403.56	49.00
TOTAL SENIOR SERVICES	345,943.00			342.38	200.89	196,609.37	149,132.74	56.89
DEPARTMENT-230 TH BOARD OF MGRS								
5210 GROUP INSURANCE	48,504.00			.00	.00	48,425.09	78.91	99.84
5230 RETIREMENT CONTRIBU	6,107.00			.00	.00	6,107.00	.00	100.00
5820 CONTRIBUTIONS TO OU	125,000.00			.00	.00	125,000.00	.00	100.00
TOTAL TH BOARD OF MGRS	179,611.00			.00	.00	179,532.09	78.91	99.96
DEPARTMENT-240 UNEMPLOYMENT								
5250 UNEMPLOYMENT COMPEN	35,000.00			967.00	.00	13,531.00	21,469.00	38.66
TOTAL UNEMPLOYMENT	35,000.00			967.00	.00	13,531.00	21,469.00	38.66

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FUND-101 GENERAL FUND
DEPARTMENT-255 PROBATE COURT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-255	PROBATE COURT						
5310	PROFESSIONAL SVS	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 CONTRI						
5210	GROUP INSURANCE	78,531.00	.00	.00	78,531.00	.00	100.00
5270	OTHER POST EMPLOYME	100,000.00	.00	.00	100,000.00	.00	100.00
TOTAL	OPEB CONTRI	178,531.00	.00	.00	178,531.00	.00	100.00
DEPARTMENT-280	PROF ORG						
5800	OTHER EXPENDITURES	40,658.00	.00	.00	40,658.00	.00	100.00
TOTAL	PROF ORG	40,658.00	.00	.00	40,658.00	.00	100.00
DEPARTMENT-300	COMMUNICATIONS						
5110	SALARIES & WAGES	563,896.00	.00	.00	519,743.39	44,152.61	92.17
5130	SALARIES & WAGES	124,000.00	.00	.00	116,321.23	7,678.77	93.81
5210	GROUP INSURANCE	106,395.00	.00	.00	105,961.16	433.84	99.59
5220	SOCIAL SECURITY CON	51,477.00	.00	.00	47,266.58	4,210.42	91.82
5230	RETIREMENT CONTRIBU	53,661.00	.00	.00	54,749.66	911.34	98.36
5290	OTHER EMPLOYEE BENE	2,000.00	.00	.00	.00	2,000.00	.00
5430	REPAIR & MAINTENANC	35,000.00	.00	.00	19,413.48	15,586.52	55.47
5442	RENTAL OF EQUIPMENT	194,384.00	7,687.17	67.49	156,080.36	36,236.15	81.16
5501	OTHER PURCHASED SER	3,000.00	.00	.00	.00	3,000.00	.00
5580	DUES, TRAVEL & EDUC	7,000.00	.00	.00	1,884.40	5,115.60	26.92
5611	OFFICE SUPPLIES	400.00	.00	144.25	157.27	98.48	75.38
TOTAL	COMMUNICATIONS	1,141,213.00	7,687.17	211.74	1,021,577.53	119,423.73	89.54
DEPARTMENT-310	POLICE						
5110	SALARIES & WAGES	4,175,713.00	.00	.00	3,858,448.29	317,264.71	92.40
5117	SALARIES & WAGES	22,250.00	.00	.00	14,840.00	7,410.00	66.70
5118	SALARIES & WAGES	.00	.00	.00	29,533.34	-29,533.34	.00
5130	SALARIES & WAGES	137,150.00	.00	.00	92,359.34	44,790.66	66.63
5210	GROUP INSURANCE	853,579.00	.00	.00	850,715.00	2,864.00	99.66
5220	SOCIAL SECURITY CON	333,262.00	.00	.00	291,200.88	42,061.12	87.38
5230	RETIREMENT CONTRIBU	1,032,126.00	.00	.00	1,029,990.32	2,135.68	99.79
5290	OTHER EMPLOYEE BENE	73,850.00	5,193.84	.00	43,573.07	30,276.93	59.00
5445	SOFTWARE/HARDWARE M	74,445.00	1,333.78	3,957.21	53,815.26	16,672.53	77.60
5501	OTHER PURCHASED SER	22,000.00	.00	.00	11,363.83	10,636.17	51.65
5505	CONTRACTUAL SERVICE	37,475.00	.00	150.00	18,736.74	18,588.26	50.40
5580	DUES, TRAVEL & EDUC	56,850.00	.00	.00	32,856.71	23,993.29	57.80
5611	OFFICE SUPPLIES	4,500.00	.00	.00	2,728.10	1,771.90	60.62
5742	MACH & EQUIP - VEHI	141,654.00	.00	.00	141,597.30	56.70	99.96
5746	POLICE EQUIPMENT	32,600.00	.00	.00	12,315.55	20,284.45	37.78
5749	CAPITAL OUTLAY	6,250.00	.00	.00	.00	214.00	96.58
5800	OTHER EXPENDITURES	6,700.00	55.25	89.15	5,060.23	1,550.62	76.86
TOTAL	POLICE	7,010,404.00	6,582.87	10,232.36	6,489,133.96	511,037.68	92.71

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FUND-101 GENERAL FUND
DEPARTMENT-310 POLICE

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TOWN OF NEWTOWN
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-320 FIRE							
5110	SALARIES & WAGES -	182,239.00	.00	.00	166,223.22	16,015.78	91.21
5115	SALARIES & WAGES -	14,897.00	.00	.00	11,877.75	3,019.25	79.73
5210	GROUP INSURANCE	26,689.00	.00	.00	26,531.24	157.76	99.41
5220	SOCIAL SECURITY CON	15,540.00	.00	.00	13,567.22	1,972.78	87.31
5230	RETIREMENT CONTRIBU	18,396.00	.00	.00	18,395.00	1.00	99.99
5290	OTHER EMPLOYEE BENE	297,000.00	.00	.00	263,814.09	33,185.91	88.83
5310	PROFESSIONAL SVS -	16,400.00	3,179.00	.00	13,882.00	2,518.00	84.65
5411	WATER/SEWERAGE	3,000.00	.00	.00	2,346.76	365.46	87.82
5412	HYDRANTS	78,600.00	212.41	287.78	73,171.14	926.21	98.82
5430	REPAIR & MAINTENANC	68,305.00	2,213.12	4,502.65	59,855.96	547.56	99.20
5435	RADIO & PAGER SERVI	17,140.00	84.22	7,901.48	11,101.61	6,038.39	64.77
5436	TRUCK REPAIR	77,878.00	.00	.00	67,449.69	9,752.43	87.48
5520	INSURANCE, OTHER TH	52,622.00	.00	.00	52,622.00	.00	100.00
5580	DUES, TRAVEL & EDUC	59,500.00	1,200.00	450.00	46,234.06	12,815.94	78.46
5611	OFFICE SUPPLIES	1,120.00	.00	.00	31.07	1,088.93	2.77
5621	ENERGY - NATURAL GA	16,000.00	330.25	175.85	12,934.31	2,889.84	81.94
5622	ENERGY - ELECTRICIT	62,200.00	1,349.89	1,308.68	46,229.08	14,662.24	76.43
5623	ENERGY - BOTTLED GA	7,000.00	.00	.00	4,810.76	2,189.24	68.73
5624	ENERGY - OIL/NATURA	19,000.00	471.21	403.92	17,447.62	1,148.46	93.96
5745	FIRE EQUIPMENT	67,898.00	2,967.37	760.00	62,384.13	4,753.87	93.00
5749	CAPITAL OUTLAY	150,973.00	3,419.86	.00	128,859.66	22,113.34	85.35
5820	CONTRIBUTIONS TO OU	145,000.00	.00	.00	145,000.00	.00	100.00
TOTAL FIRE		1,397,397.00	15,427.33	16,466.24	1,244,768.37	136,162.39	90.26
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES & WAGES -	14,925.00	.00	.00	14,316.63	608.37	95.92
5220	SOCIAL SECURITY CON	1,142.00	.00	.00	894.45	247.55	78.32
5310	PROFESSIONAL SVS -	7,505.00	.00	.00	4,596.00	2,909.00	61.24
5505	CONTRACTUAL SERVICE	25,000.00	655.10	586.61	19,695.40	4,717.99	81.13
5580	DUES, TRAVEL & EDUC	5,000.00	.00	.00	510.00	4,490.00	10.20
5611	OFFICE SUPPLIES	1,600.00	438.04	779.75	542.33	277.92	82.63
5622	ENERGY - ELECTRICIT	4,000.00	275.37	.00	3,508.90	491.10	87.72
5624	ENERGY - OIL/NATURA	2,000.00	.00	.00	1,860.68	139.32	93.03
TOTAL EMERGENCY MGT		61,172.00	1,368.51	1,366.36	45,924.39	13,881.25	77.31
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES & WAGES -	83,581.00	-3,206.00	.00	76,904.08	6,676.92	92.01
5115	SALARIES & WAGES -	32,000.00	.00	.00	22,382.63	9,617.37	69.95
5210	GROUP INSURANCE	28,906.00	.00	.00	28,861.23	44.77	99.85
5220	SOCIAL SECURITY CON	8,842.00	-2,200.00	.00	7,863.59	978.41	88.93
5230	RETIREMENT CONTRIBU	8,437.00	.00	.00	8,437.00	.00	100.00
5290	OTHER EMPLOYEE BENE	2,500.00	793.00	.00	1,262.10	1,237.90	50.48
5330	PROFESSIONAL SVS -	500.00	.00	.00	160.00	340.00	32.00
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	500.00	.00	100.00

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FUND-101 GENERAL FUND
DEPARTMENT-340 ANIMAL CONTROL

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5611	OFFICE SUPPLIES	800.00	.00	.00	542.43	257.57	67.80
	TOTAL ANIMAL CONTROL	166,066.00	-4,613.00	.00	146,913.06	19,152.94	88.47
DEPARTMENT-350	INSURANCE	1,100,500.00	.00	.00	1,097,427.77	3,072.23	99.72
5520	INSURANCE, OTHER TH	10,000.00	.00	.00	1,515.50	8,484.50	15.16
5800	OTHER EXPENDITURES	1,110,500.00	.00	.00	1,098,943.27	11,556.73	98.96
DEPARTMENT-360	LAKE AUTHORITIES	45,776.00	.00	.00	45,776.00	.00	100.00
5501	OTHER PURCHASED SER	45,776.00	.00	.00	45,776.00	.00	100.00
DEPARTMENT-370	HEALTH DISTRICT	96,178.00	.00	.00	95,997.95	180.05	99.81
5210	GROUP INSURANCE	22,248.00	.00	.00	22,246.53	1.47	99.99
5230	RETIREMENT CONTRIBU	284,925.00	.00	.00	280,000.00	4,925.00	98.27
5501	OTHER PURCHASED SER	403,351.00	.00	.00	398,244.48	5,106.52	98.73
DEPARTMENT-410	CHILDREN'S ADVENT CTR	102,475.00	.00	.00	102,319.38	155.62	99.85
5210	GROUP INSURANCE	36,868.00	.00	.00	36,717.10	150.90	99.59
5230	RETIREMENT CONTRIBU	139,343.00	.00	.00	139,036.48	306.52	99.78
DEPARTMENT-415	OUTSIDE AGENCIES	63,842.00	250.00	.00	63,842.00	.00	100.00
5820	CONTRIBUTIONS TO OU	63,842.00	250.00	.00	63,842.00	.00	100.00
DEPARTMENT-426	NW SAFETY COMM	11,363.00	.00	.00	11,363.00	.00	100.00
5501	OTHER PURCHASED SER	11,363.00	.00	.00	11,363.00	.00	100.00
DEPARTMENT-432	EMERG MEDICAL SVS.	270,000.00	.00	.00	270,000.00	.00	100.00
5501	OTHER PURCHASED SER	270,000.00	.00	.00	270,000.00	.00	100.00
DEPARTMENT-433	YOUTH & FAMILY SVS	35,539.00	.00	.00	35,113.27	425.73	98.80
5210	GROUP INSURANCE	266,000.00	.00	.00	148,655.19	61,000.00	77.07
5820	CONTRIBUTIONS TO OU	301,539.00	.00	.00	183,768.46	61,425.73	79.63
DEPARTMENT-437	NW CT EMS COUNCIL	250.00	.00	.00	.00	250.00	.00
5501	OTHER PURCHASED SER	250.00	.00	.00	.00	250.00	.00
DEPARTMENT-442	NEWTOWN PARADE COMM	1,400.00	.00	.00	1,090.00	310.00	77.86
5520	INSURANCE, OTHER TH						

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FUND-101 GENERAL FUND
DEPARTMENT-442 NEWTOWN PARADE COMM

TOWN OF NEWTOWN
EXPENDITURE STATUS REPORT

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NEWTOWN PARADE COMM		1,400.00	.00	.00	1,090.00	310.00	77.86
DEPARTMENT-444 NW CONSERV DISTRICT							
5501	OTHER PURCHASED SER	1,100.00	.00	.00	1,040.00	60.00	94.55
TOTAL NW CONSERV DISTRICT		1,100.00	.00	.00	1,040.00	60.00	94.55
DEPARTMENT-460 BUILDING OFFICIAL							
5110	SALARIES & WAGES -	268,366.00	.00	.00	229,201.53	39,164.47	85.79
5210	GROUP INSURANCE	97,436.00	.00	.00	97,230.08	205.92	99.79
5220	SOCIAL SECURITY CON	20,530.00	.00	.00	16,890.29	3,639.71	82.27
5230	RETIREMENT CONTRIBU	30,890.00	.00	.00	30,889.00	1.00	100.00
5290	OTHER EMPLOYEE BENE	1,000.00	.00	.00	650.00	350.00	65.00
5330	PROFESSIONAL SVS -	500.00	.00	.00	65.00	435.00	13.00
5580	DUES, TRAVEL & EDUC	1,200.00	.00	.00	360.00	840.00	30.00
5611	OFFICE SUPPLIES	2,400.00	.00	.00	713.64	1,686.36	29.74
TOTAL BUILDING OFFICIAL		422,322.00	.00	.00	375,999.54	46,322.46	89.03
DEPARTMENT-490 LAND USE							
5110	SALARIES & WAGES -	405,863.00	.00	.00	361,554.46	44,308.54	89.03
5210	GROUP INSURANCE	91,976.00	.00	.00	91,545.13	430.87	99.53
5220	SOCIAL SECURITY CON	31,140.00	.00	.00	26,949.82	4,190.18	86.54
5230	RETIREMENT CONTRIBU	39,438.00	.00	.00	39,437.00	1.00	100.00
5290	OTHER EMPLOYEE BENE	1,000.00	.00	.00	754.85	245.15	75.49
5340	PROFESSIONAL SVS -	2,500.00	.00	.00	.00	2,500.00	.00
5350	PROFESSIONAL SVS -	70,000.00	2,454.00	.00	47,057.90	22,942.10	67.23
5505	CONTRACTUAL SERVICE	44,000.00	.00	.00	34,387.94	9,612.06	78.15
5550	PRINTING,BINDING &	20,000.00	785.18	.00	15,572.68	4,427.32	77.86
5580	DUES, TRAVEL & EDUC	5,200.00	.00	.00	5,015.03	184.97	96.44
5611	OFFICE SUPPLIES	2,400.00	.00	.00	1,904.76	495.24	79.37
5749	CAPITAL OUTLAY	2,500.00	.00	.00	939.57	1,560.43	37.58
TOTAL LAND USE		716,017.00	3,239.18	.00	625,119.14	90,897.86	87.31
DEPARTMENT-500 HIGHWAY							
5110	SALARIES & WAGES -	2,377,969.00	.00	.00	2,204,662.78	173,306.22	92.71
5130	SALARIES & WAGES -	74,000.00	.00	.00	64,900.73	9,099.27	87.70
5210	GROUP INSURANCE	652,985.00	.00	.00	650,674.50	2,310.50	99.65
5220	SOCIAL SECURITY CON	204,482.00	.00	.00	175,774.62	28,707.38	85.96
5230	RETIREMENT CONTRIBU	255,208.00	.00	.00	253,656.12	1,551.88	99.39
5290	OTHER EMPLOYEE BENE	49,957.00	537.05	277.92	46,618.28	3,060.80	93.87
5301	FEES & PROFESSIONAL	15,000.00	1,250.00	1,250.00	13,750.00	.00	100.00
5430	REPAIR & MAINTENANC	502,600.00	1,444.34	38,766.56	378,048.96	85,784.48	82.93
5505	CONTRACTUAL SERVICE	700,000.00	2,320.08	10,864.50	687,400.39	1,735.11	99.75
5580	DUES, TRAVEL & EDUC	4,000.00	.00	1,500.00	1,870.00	630.00	84.25
5611	OFFICE SUPPLIES	1,600.00	.00	.00	1,393.12	206.88	87.07
5625	ENERGY - GASOLINE/D	265,784.00	36,966.73	13,020.00	249,020.10	3,743.90	98.59
5626	STREET LIGHTS	45,000.00	359.06	8,338.41	36,612.83	48.76	99.89

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FUND-101 GENERAL FUND
DEPARTMENT-500 HIGHWAY

TOWN OF NEWTOWN
EXPENDITURE STATUS REPORT

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5650	CONSTRUCTION SUPPLI	25,000.00	790.00	446.41	21,354.08	3,199.51	87.20
5651	STREET SIGNS	14,000.00	-690.00	.00	13,839.29	160.71	98.85
5652	DRAINAGE MATERIALS	100,000.00	-500.00	.00	99,795.15	204.85	99.80
5653	ROAD PATCHING WATER	85,000.00	-2,103.88	.00	82,822.80	2,177.20	97.44
5735	ROAD IMPROVEMENTS	2,000,000.00	-58,836.05	.00	2,000,000.00	.00	100.00
5749	CAPITAL OUTLAY	163,050.00	.00	.00	163,001.82	48.18	99.97
	TOTAL HTGHWAY	7,535,635.00	-18,462.67	74,463.80	7,145,195.57	315,975.63	95.81
DEPARTMENT-510							
5130	SALARIES & WAGES -	196,955.00	.00	.00	110,477.16	86,477.84	56.09
5220	SOCIAL SECURITY CON	15,067.00	.00	.00	3,397.93	11,669.07	22.55
5305	CONTRACTUAL SERVICE	163,750.00	.00	562.50	132,025.01	31,162.49	80.97
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 - WINT	25,000.00	.00	1,250.00	21,694.49	2,055.51	91.78
	TOTAL WINTER MAINT	783,128.00	.00	1,812.50	623,082.57	157,232.93	79.90
DEPARTMENT-515							
5110	TRANSFER STA	158,403.00	.00	.00	112,921.08	45,481.92	71.29
5130	SALARIES & WAGES -	25,000.00	.00	.00	29,983.83	-4,983.83	119.94
5210	GROUP INSURANCE	43,092.00	.00	.00	42,901.70	190.30	99.56
5220	SOCIAL SECURITY CON	15,943.00	.00	.00	10,698.74	5,244.26	67.11
5230	RETIREMENT CONTRIBU	18,513.00	.00	.00	18,513.00	.00	100.00
5290	OTHER EMPLOYEE BENE	3,935.00	.00	.00	962.46	2,972.54	24.46
5430	REPAIR & MAINTENANC	2,150.00	.00	.00	931.01	1,218.99	43.30
5505	CONTRACTUAL SERVICE	1,280,000.00	82,576.49	99,817.18	1,143,113.28	37,069.54	97.10
5580	DUES, TRAVEL & EDUC	375.00	.00	.00	149.90	225.10	39.97
5610	GENERAL SUPPLIES	1,775.00	.00	76.95	1,531.16	166.89	90.60
5622	ENERGY - ELECTRICIT	4,000.00	642.33	591.97	4,423.31	-1,015.28	125.38
5749	CAPITAL OUTLAY	20,000.00	.00	5,070.00	15,701.28	-771.28	103.86
	TOTAL TRANSFER STA	1,573,186.00	83,218.82	105,556.10	1,381,830.75	85,799.15	94.55
DEPARTMENT-550							
5110	PARKS & RECR	995,039.00	.00	.00	903,159.57	91,879.43	90.27
5130	SALARIES & WAGES -	74,559.00	.00	.00	56,226.38	18,332.62	75.43
5117	SALARIES & WAGES -	214,413.00	.00	.00	213,940.19	472.81	99.78
5130	SALARIES & WAGES -	62,000.00	.00	.00	30,036.27	31,963.73	48.45
5210	GROUP INSURANCE	280,145.00	.00	.00	279,561.30	583.70	99.79
5220	SOCIAL SECURITY CON	102,969.00	.00	.00	94,587.43	8,381.57	91.86
5230	RETIREMENT CONTRIBU	90,902.00	.00	.00	89,500.68	1,401.32	98.46
5290	OTHER EMPLOYEE BENE	14,250.00	205.99	2,211.75	7,735.83	4,302.42	69.81
5505	CONTRACTUAL SERVICE	280,260.00	354.87	20,244.02	237,508.92	22,507.06	91.97
5580	DUES, TRAVEL & EDUC	10,975.00	.00	.00	3,836.92	7,138.08	34.96
5610	GENERAL SUPPLIES	12,000.00	53.98	.00	11,855.25	144.75	98.79
5611	OFFICE SUPPLIES	3,100.00	.00	.00	11,379.28	2,720.72	12.23
5613	SIGNS	7,000.00	.00	1,240.65	222.81	5,536.54	20.91

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FUND-101 GENERAL FUND
DEPARTMENT-550 PARKS & RECR

TOWN OF NEWTOWN
EXPENDITURE STATUS REPORT

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5614	POOL SUPPLIES	32,342.00	654.54	155.00	8,858.30	23,328.70	27.87
5615	GENERAL MAINTENANCE	39,225.00	.00	2,549.59	24,474.52	12,200.89	68.90
5616	GROUPS MAINTENANCE	154,231.00	.00	2,933.62	130,999.52	20,297.86	86.84
5749	CAPITAL OUTLAY	132,500.00	.00	.00	127,249.60	5,250.40	96.04
	TOTAL PARKS & RECR	2,505,910.00	1,269.38	29,334.63	2,220,132.77	256,442.60	89.77
DEPARTMENT-570 CONTINGENCY							
5899	CONTINGENCY	25,880.00	.00	.00	.00	25,880.00	.00
	TOTAL CONTINGENCY	25,880.00	.00	.00	.00	25,880.00	.00
DEPARTMENT-580 DEBT SERVICE							
5860	BOND PRINCIPAL	6,835,453.00	.00	.00	6,835,452.99	.01	100.00
5861	BOND INTEREST	2,413,665.00	.00	.00	2,410,689.49	2,975.51	99.88
	TOTAL DEBT SERVICE	9,249,118.00	.00	.00	9,246,142.48	2,975.52	99.97
DEPARTMENT-600 LEGISLATIVE COUNCIL							
5370	PROFESSIONAL SVS -	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 BLDG MAINT							
5110	SALARIES & WAGES -	89,159.00	.00	.00	72,480.04	16,678.96	83.20
5130	SALARIES & WAGES -	12,000.00	.00	.00	5,774.49	6,225.51	48.12
5210	GROUP INSURANCE	45,375.00	.00	.00	45,313.54	61.46	99.86
5220	SOCIAL SECURITY CON	8,580.00	.00	.00	5,819.75	2,760.25	67.83
5230	RETIREMENT CONTRIBU	11,360.00	.00	.00	11,206.11	153.89	98.65
5290	OTHER EMPLOYEE BENE	650.00	.00	.00	464.96	185.04	71.53
5411	WATER/SEWERAGE	54,313.00	1,322.68	10,635.38	44,027.16	-349.54	100.64
5430	REPAIR & MAINTENANC	36,300.00	540.00	2,100.63	34,289.43	-90.06	100.25
5505	CONTRACTUAL SERVICE	172,800.00	4,066.89	12,189.87	157,260.84	3,349.29	98.06
5615	GENERAL MAINTENANCE	11,880.00	1,917.81	1,568.99	18,165.46	-7,854.45	166.11
5622	ENERGY - ELECTRICIT	259,675.00	13,138.63	60,156.99	200,768.58	-1,250.57	100.48
5624	ENERGY - OIL/NATURA	108,715.00	1,319.37	17,018.12	75,900.43	15,796.45	85.47
5749	CAPITAL OUTLAY	68,280.00	.00	23,079.70	38,384.27	6,816.03	90.62
	TOTAL PUBLIC BLDG MAINT	879,087.00	22,305.38	126,749.68	709,855.06	42,482.26	95.17
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,180.00	.00	.00	2,015.30	164.70	92.44
5230	RETIREMENT CONTRIBU	26,735.00	.00	.00	25,264.15	1,470.85	94.50
5820	CONTRIBUTIONS TO OU	1,353,380.00	.00	.00	1,174,493.36	178,886.64	86.78
	TOTAL LIBRARY	1,382,295.00	.00	.00	1,201,772.81	180,522.19	86.94
DEPARTMENT-730 DISTRICT CONTRI							
5803	OTHER EXPENDITURES	10,000.00	.00	.00	4,028.75	5,971.25	40.29
	TOTAL DISTRICT CONTRI	10,000.00	.00	.00	4,028.75	5,971.25	40.29
DEPARTMENT-740 ECONOMIC & COMM							

to be reimbursed

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FUND-101 GENERAL FUND
DEPARTMENT-740 ECONOMIC & COMM

TOWN OF NEWTOWN
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	SALARIES & WAGES	74,650.00	.00	.00	68,907.60	5,742.40	92.31
5210	GROUP INSURANCE	2,500.00	.00	.00	2,500.00	.00	100.00
5220	SOCIAL SECURITY CON	5,711.00	.00	.00	5,186.57	524.43	90.82
5230	RETIREMENT CONTRIBU	7,535.00	.00	.00	7,535.00	.00	100.00
5301	FEES & PROFESSIONAL	40,331.00	.00	1,116.66	19,841.30	19,373.04	51.96
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,999.73	.27	99.99
5611	OFFICE SUPPLIES	600.00	.00	.00	116.86	483.14	19.48
	TOTAL ECONOMIC & COMM	133,327.00	.00	1,116.66	106,087.06	26,123.28	80.41
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES & WAGES	23,008.00	.00	.00	20,573.00	2,435.00	89.42
5220	SOCIAL SECURITY CON	1,760.00	.00	.00	1,444.06	315.94	82.05
5230	RETIREMENT CONTRIBU	2,322.00	.00	.00	2,321.00	1.00	99.96
	TOTAL GRANTS ADMIN	27,090.00	.00	.00	24,338.06	2,751.94	89.84
DEPARTMENT-755 SUST ENERGY COMM							
5800	OTHER EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SUST ENERGY COMM	1,000.00	.00	.00	.00	1,000.00	.00
DEPARTMENT-860 CAPITAL & NONRECUR							
5870	TRANSFER OUT	1,881,175.00	1,622,175.00	.00	1,881,175.00	.00	100.00
	TOTAL CAPITAL & NONRECUR	1,881,175.00	1,622,175.00	.00	1,881,175.00	.00	100.00
DEPARTMENT-870 FAIRFIELD HILLS AUTH							
5301	FEES & PROFESSIONAL	40,000.00	.00	.00	40,000.00	.00	100.00
5430	REPAIR & MAINTENANC	4,000.00	.00	.00	4,000.00	.00	100.00
	TOTAL FAIRFIELD HILLS AUTH	44,000.00	.00	.00	44,000.00	.00	100.00
DEPARTMENT-890 TRANSFER OUT							
5870	TRANSFER OUT	127,192.00	75,000.00	.00	127,192.00	.00	100.00
	TOTAL TRANSFER OUT	127,192.00	75,000.00	.00	127,192.00	.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
						other half of budget amendment....use of fund balance	
TOTAL REPORT		121,981,088.00	1,833,187.92	466,331.93	40,610,531.86	80,904,224.21	33.67

separate report for BOE

Affordable Housing Plan Technical Assistance Planning Grant

Resolution authorizing submission of a grant application to support the Town of Newtown's preparation and adoption of an Affordable Housing Plan under the provisions of CGS 8-30j, and authorizes the First Selectman to sign any and all documentation and administer the grant.

The Connecticut General Statute (CGS8-30j) requires that all municipalities have an Affordable Housing Plan in place that is amended or renewed every five years. Since this law was put into effect in 2017, The Town of Newtown will need to develop an Affordable Housing Plan (AHP) by 2021. There is financial assistance available for this undertaking in the form of the DOH affordable housing planning grant. This grant provides up to \$15,000 from which funds can be used for: engagement of consultants; market study/analysis/data collection; community engagement costs; printing/publication costs; and other reasonable planning expenses. The above resolution fulfills a grant application requirement that the town legislative body authorizes submission of the grant application, and identifies the First Selectman as the individual who can sign the grant application and administer the grant.



Think regionally. Act locally.

May 18, 2020

Dear First Selectman Rosenthal,

In light of the excessive demands being addressed by Connecticut municipalities during the COVID-19 crisis, I am writing to be sure you know of **state grant funding available to enable your town to meet the State of Connecticut requirement (CGS 8-30j) that all municipalities have an affordable housing plan in place by 2021.**

The application for this state grant funding is simple, yet the deadline is fast approaching. Fairfield County's Center for Housing Opportunity (FCCHO) would like to see your town receive this support and is willing to support your application in any way we can.

In summary, this funding opportunity was released by the Connecticut Department of Housing (DOH) just prior to the COVID-19 outbreak, to ensure all CT towns have the resources necessary to develop robust affordable housing plans as required by CT statute 8-30j. As a companion piece to this funding, DOH has engaged the Regional Plan Association (an FCCHO partner) to work with stakeholders statewide to develop an Affordable Housing Plan and Process Guidebook (Guidebook) which will be released later this year. The Guidebook is intended to provide municipalities with (1) a framework for preparing their Affordable Housing Plan in accordance with state requirements, and (2) guidance for effective and sustainable community engagement in the planning and implementation of their affordable housing strategy. **This current funding opportunity is designed to provide interested municipalities with funds to enable them to successfully and meaningfully pursue this process in the coming year, on their own or in conjunction with neighboring towns.**

*The application process for this funding opportunity consists of the grant request and budget form (see samples attached) and **requires submission of a certified resolution adopted by the town's legislative body, all of which must be submitted no later than June 30, 2020.***

In light of the tight deadline made even more challenging by the COVID-19 crisis, Fairfield County's Center for Housing Opportunity is making itself available to all Fairfield County towns to help them successfully pursue this funding. **In addition, FCCHO will provide all Fairfield County towns with the housing data and needs analysis required by the state during the plan drafting process.**

I hope you find this information helpful, and that you won't hesitate to let us know if we can be of any help to your town's pursuit of this funding in support of its state-required planning for 2021. In any event, we wish you and yours the very best as the region works for a successful future, together.

Sincerely,

Christie Stewart
Director, FCCHO
Christie@shworks.org
(818) 720-8631