

BOARD OF FINANCE
MINUTES
REGULAR MEETING
3 Primrose Street – Council Chambers
Thursday, September 22, 2022 at 7:30 p.m.

These minutes are subject to approval by the Board of Finance

Present: John Madzula, Steven Goodridge, Sandy Roussas, Laura Miller, Chandravir Ahuja and Erica Sullivan
Also Present: First Selectman Dan Rosenthal, Finance Director, Bob Tait and one member of the Public

Chair Madzula called the meeting to order at 7:32 p.m. Attendees saluted the American Flag.

Voter Comments

Glenn Boyle, 23 Park Ln – Mr. Boyle read that the public is encouraged to attend and as a retired accountant he wanted to come and hear about the Board of Finance's work and discussion.

Communications

Chair Madzula noted a communication from BOE Member, Jennifer Larkin, regarding BOE CFF/CIP Sub Committee that was held on September 15th. Also, a communication from the First Selectman about NUSAR's diveathon fundraiser that was held on September 17th.

Minutes

Erica Sullivan moved to approve the minutes from September 12, 2022. Steve Goodridge seconded. (Erica Sullivan abstained). All in favor and motion passes.

First Selectman's Report

The First Selectman noted he made a report at the joint Legislative Council meeting (and to the Board of Finance) last night. Chair Madzula inquired about paving. The First Selectman shared from a budgeting standpoint there is no cause for concern and the paving and chip sealing plan has continued.

Finance Director's Report

Finance Director, Bob Tait, reported that we are in the time of year when three fiscal years can be discussed. The auditors plan to come Monday to look at the previous fiscal year. Mr. Tait went over the current budget year and noted the Board of Finance will look at next year's budget in October. The report tonight consisted of revenues (current taxes which are highlighted 0.5% better than expected), intergovernmental revenues, investment income shortfall among other monies (see attached). Mr. Tait commented that expenditures will be discussed at a later date.

New Business

1. Board of Education Non-Lapsing Account

Sandy Roussas made a motion to amend the agenda to add discussion and possible action on the Board of Education Non-Lapsing account. Erica Sullivan seconded. All in favor and motion passes.

Sandy Roussas made a recommendation to transfer \$237,879 into the Board of Education Non-Lapsing account according to the designations request by the Board of Education. Erica Sullivan seconded. All in favor and motion passes.

Ms. Sullivan inquired about the educational component regarding the use and maintenance of the

chillers for the Reed School. Ms. Roussas commented that the statute is likely written to be rather general and the phrase “educational needs” can be open to interpretation. Chair Madzula shared with the Board his views about the lack of discussion regarding this at the LC meeting last night. Ms. Miller asked about the history of the Non-Lapsing account and the specifics of SPED expenditures.

2. *FISH Grant*

Chandravir Ahuja made a motion to accept the grant from FISH of Newtown. Sandy Roussas seconded. All in favor and motion passes.

The money in the FISH account has been granted to the Human Services department to help to provide rides to doctors appointments or other critical needs.

3. *Letter to the Editor from the Board of Finance*

Sandy Roussas made a motion to amend the agenda to add discussion only Charter Revision recommendation Letter to the Editor on behalf of the Board of Finance. Laura Miller seconded. All in favor and motion passes.

Chair Madzula spoke with the Board about how to share the importance the Board’s work. Ms. Roussas noted the letter conveyed the sentiment about the value the Board of Finance. Mr. Ahuja commented about making a suggestion to eliminate the redundancy rather than the Board as a whole. The Board plans to review again at the next meeting.

Unfinished Business

ARP Committee Report

Ms. Sullivan shared the Committee just approved \$485,000 towards housing stabilization, Dickinson Park pavilion and bathroom, bike park, sidewalks on Glen Road and ETH. (More information can be found on the ARP Committee meeting minutes).

Recycling Committee Report

No Report

Voter Comments

Glenn Boyle, 23 Park Ln, commented about bringing his recycling to the transfer station.

Announcements

None

Adjournment

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

Respectfully submitted,
Kiley Morrison Gottschalk, Clerk

Attachments

Communications

Finance Director Documents

Communication #1

From: Dan Rosenthal <dan.rosenthal@newtown-ct.gov>

Date: September 13, 2022 at 10:37:22 AM EDT

To: Ed Schierloh <ednewtown21@gmail.com>, Maureen Crick Owen <maureencrickowen@gmail.com>, Jeffrey Capeci <jeff@thecapecis.com>, John Madzula <jsmbofnewtown@gmail.com>

Subject: Fwd: NUSAR diveathon fund raiser

FYI

----- Forwarded message -----

From: Applied Rescue <appliedrescue@att.net>

Date: Tue, Sep 13, 2022 at 9:31 AM

Subject: NUSAR diveathon fund raiser

To: Dan Rosenthal <dan.rosenthal@newtown-ct.gov>, Michael McCarthy <chief@nusar.org>

Dan please extend an invitation to the Board of Selectmen, Finance committee and legislative council to attend NUSAR's diveathon fund raiser this Saturday 9/17/2022 from noon till 8 pm at Eichler's cove town park Nusar will be rotating divers in the water the entire time.

Be Safe

Michael D McCarthy

Chief NUSAR

--

Daniel Rosenthal

First Selectman

Town of Newtown

3 Primrose Street

Newtown, CT . 06470

Tel: 203-270-4201

Cell: 203-948-4994

Communication #2

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

Date: September 9, 2022 at 5:00:05 PM EDT

To: Jeff Capeci <jeff@thecapecis.com>, John Madzula <jsmbofnewtown@gmail.com>

Cc: John Madzula <jsmadzula2@gmail.com>, Christopher Melillo <melillo@newtown.k12.ct.us>, "Gouveia, Tanja" <vadast@newtown.k12.ct.us>

Subject: Non-Lapsing request

Good afternoon,

I'd like to request that the Legislative Council / Board of Finance review and act upon, as appropriate, the Board of Education's request to move all of its unexpended funds from the 2021-2022 budget, projected to be \$237,879, to the Non-lapsing Account.

To see the discussion please review the meeting

recording: <https://viewer.earthchannel.com/PlayerController.aspx?PGD=newtownct&elD=821>,

timestamp 1:40:25

My apologies for the delay.

Best regards,

Deborra Zukowski

Communication #3

See below

----- Forwarded message -----

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

Date: Thu, Sep 8, 2022 at 11:16 AM

Subject: CIP

To: John Madzula <jsmbofnewtown@gmail.com>

Cc: Christopher Melillo <melilloc@newtown.k12.ct.us>, Bob Gerbert <gerbertr@newtown.k12.ct.us>, John Madzula <jsmadzula2@gmail.com>

Dear John,

On Tuesday, September 6, 2022, the Board of Education approved the Board's CIP requests, as presented by Mr. Gerbert. I request that if any member of the Board of Finance has questions, please send them to Mr. Gerbert, CC'ing Mr. Melillo and me. We would appreciate having the time to properly consider each concern to better ensure we address it as effectively as possible.

Best regards,
Deb

POWERSCHOOL
DATE: 09/22/2022
TIME: 15:43:02

NEWTOWN MUNICIPAL CENTER
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 3/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-01-140-0000 4100 PROP TAXES CURRENT TAXES	114,490,539.00	.00	.00	62,747,005.83	51,743,533.17
101-01-140-0000 4101 PROP TAXES DELINQUENT TAXES	600,000.00	.00	.00	200,821.29	399,178.71
101-01-140-0000 4102 PROP TAXES INTEREST & PENALTIES	400,000.00	.00	.00	88,973.43	311,026.57
101-01-140-0000 4103 PROP TAXES SUPPL MOTOR VEHICLE	1,150,000.00	.00	.00	.00	1,150,000.00
101-01-140-0000 4109 PROP TAXES TELCOM TAXES	47,000.00	.00	.00	.00	47,000.00
101-01-140-0000 4410 PROP TAXES NET INCR (DECR) IN I	.00	.00	.00	.00	.00
TOTAL FUNCTION - PROPERTY TAXES	116,687,539.00	.00	.00	63,036,800.55	53,650,738.45
101-02-140-0000 4201 INTERGOV MUNICIPAL MV TRANSITIO	.00	.00	.00	638,251.00	-638,251.00
101-02-140-0000 4205 INTERGOV ELDERLY TAX RELIEF	.00	.00	.00	.00	.00
101-02-140-0000 4210 INTERGOV IN LIEU OF TAXES	688,381.00	.00	.00	.00	688,381.00
101-02-140-0000 4215 INTERGOV VETERANS ADDL EXEMPT	16,059.00	.00	.00	.00	16,059.00
101-02-140-0000 4220 INTERGOV TOTALLY DISABLED	1,398.00	.00	.00	.00	1,398.00
101-02-140-0000 4225 INTERGOV MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00
101-02-500-0000 4230 INTERGOV TOWN AID FOR ROADS	470,552.00	.00	.00	.00	470,552.00
101-02-200-0000 4235 INTERGOV STATE REVENUE SHARING	421,262.00	.00	.00	.00	421,262.00
101-02-200-0000 4236 INTERGOV MUNICIPAL STABILIZATIO	267,960.00	.00	.00	.00	267,960.00
101-02-200-0000 4240 INTERGOV MASHANTUCKET PEQUOT GR	829,098.00	.00	.00	.00	829,098.00
101-02-200-0000 4245 INTERGOV SCHOOL BLDG GRANT	.00	.00	.00	.00	.00
101-02-500-0000 4250 INTERGOV LOCIP GRANT	207,217.00	.00	.00	.00	207,217.00
101-02-900-0000 4255 INTERGOV EDUCATION COST SHARING	4,495,691.00	.00	.00	.00	4,495,691.00
101-02-900-0000 4260 INTERGOV PUBLIC SCHOOL TRANSPOR	.00	.00	.00	.00	.00
101-02-900-0000 4265 INTERGOV NONPUBLIC SCHOOL TRANS	.00	.00	.00	.00	.00
101-02-900-0000 4270 INTERGOV HEALTH SVS - ST ROSE	22,170.00	.00	.00	.00	22,170.00
101-02-200-0000 4280 INTERGOV OTHER STATE GRANTS	25,000.00	.00	.00	5,870.46	19,129.54
101-02-200-0000 4290 INTERGOV OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
TOTAL FUNCTION - INTERGOVERNMENTAL	7,680,159.00	.00	.00	644,121.46	7,036,037.54
101-03-170-0000 4305 CHG FOR SVS TOWN CLERK CONVEYAN	600,000.00	.00	.00	98,473.78	501,526.22
101-03-170-0000 4310 CHG FOR SVS TOWN CLERK - OTHER	225,000.00	80.00	.00	48,069.70	176,930.30
101-03-460-0000 4315 CHG FOR SVS BUILDING PERMITS	550,000.00	20,758.74	.00	119,149.72	430,850.28
101-03-550-0000 4320 CHG FOR SVS PARK & REC PROGRAMS	215,000.00	450.00	.00	50,615.00	164,385.00
101-03-515-0000 4325 CHG FOR SVS TRANSFER STA FEES	475,000.00	11,216.52	.00	133,955.68	341,044.32
101-03-200-0000 4330 CHG FOR SVS OTHER PERMITS	5,000.00	100.00	.00	500.00	4,500.00
101-03-200-0000 4337 CHG FOR SVS SEWER/WATER	135,000.00	.00	.00	.00	135,000.00
101-03-900-0000 4340 CHG FOR SVS SCHOOL ACTIVITIES	30,000.00	.00	.00	.00	30,000.00
101-03-490-0000 4345 CHG FOR SVS LAND USE PERMITS	60,000.00	5,915.00	.00	12,191.60	47,808.40
101-03-900-0000 4350 CHG FOR SVS TUITION	32,340.00	4,310.63	.00	9,535.63	22,804.37
101-03-220-0000 4355 CHG FOR SVS SR CTR MEMBERSHIP	20,000.00	1,344.00	.00	4,674.00	15,326.00
TOTAL FUNCTION - CHARGES FOR SERVICES	2,347,340.00	44,174.89	.00	477,165.11	1,870,174.89
101-04-200-0000 4400 INVESTMENT INCOME INTEREST	500,000.00	.00	.00	212,411.00	287,589.00
TOTAL FUNCTION - INVESTMENT INCOME	500,000.00	.00	.00	212,411.00	287,589.00
101-05-200-0000 4500 BOARD OF SELECTMEN MISCELLANEOU	175,000.00	43,628.25	.00	53,434.72	121,565.28
101-05-310-0000 4500 POLICE MISCELLANEOUS REVENUE	30,000.00	370.50	.00	5,520.37	24,479.63
101-05-900-0000 4500 BOARD OF EDUCATION MISCELLANEOU	6,000.00	927.96	.00	927.96	5,072.04
TOTAL FUNCTION - OTHER	211,000.00	44,926.71	.00	59,883.05	151,116.95

POWERSCHOOL
DATE: 09/22/2022
TIME: 15:43:02

NEWTOWN MUNICIPAL CENTER
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-06-310-0000 4600 OTHER FINANCING TRANSFER IN	300,000.00	.00	.00	.00	300,000.00
101-06-200-0000 4610 OTHER FINANCING PREMIUM ON BOND	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER FINANCING SOURCES	300,000.00	.00	.00	.00	300,000.00
101-09-000-0000 4700 OTHER FINANCING USE OF FUND BAL	1,300,000.00	.00	.00	.00	1,300,000.00
TOTAL FUNCTION - USE OF FUND BALANCE	1,300,000.00	.00	.00	.00	1,300,000.00
TOTAL REPORT	129,026,038.00	89,101.60	.00	64,430,381.17	64,595,656.83

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NEWTOWN MUNICIPAL CENTER
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

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

FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-11-100-0000 5110 SELECTMEN SALARIES - REGULAR	183,696.00	14,130.24	.00	42,364.23	141,331.77
101-11-100-0000 5210 SELECTMEN GROUP INSURANCE	23,668.00	136.16	.00	22,472.54	1,195.46
101-11-100-0000 5220 SELECTMEN SOCIAL SEC CONTRI	14,053.00	1,083.81	.00	3,367.16	10,685.84
101-11-100-0000 5230 SELECTMEN RETIREMENT CONTRI	13,152.00	.00	.00	13,151.00	1.00
101-11-100-0000 5290 SELECTMEN OTHER EMPL BENEFITS	10,000.00	839.14	.00	4,514.14	5,485.86
101-11-100-0000 5350 SELECTMEN PROF SVS - LEGAL	200,000.00	12,371.00	45,900.00	22,541.00	131,559.00
101-11-100-0000 5580 SELECTMEN DUES, TRAVEL & EDUCAT	2,000.00	.00	.00	.00	2,000.00
101-11-100-0000 5611 SELECTMEN OFFICE SUPPLIES	1,500.00	.00	.00	97.02	1,402.98
101-11-100-0000 5800 SELECTMEN OTHER EXPENDITURES	5,000.00	.00	.00	340.00	4,660.00
TOTAL DEPARTMENT - SELECTMEN	453,069.00	28,560.35	45,900.00	108,847.09	298,321.91
101-11-105-0000 5210 SELECT OTHER GROUP INSURANCE	.00	.00	.00	.00	.00
101-11-105-0000 5220 SELECT OTHER SOCIAL SEC CONTRI	3,500.00	228.40	.00	569.59	2,930.41
101-11-105-0000 5230 SELECT OTHER RETIREMENT CONTRI	.00	.00	.00	.00	.00
101-11-105-0000 5430 SELECT OTHER REPAIR & MAINTENAN	1,600.00	214.00	.00	214.00	1,386.00
101-11-105-0000 5443 SELECT OTHER COPIER LEASING	35,000.00	2,318.41	29,910.25	5,089.65	.10
101-11-105-0000 5531 SELECT OTHER POSTAGE	50,000.00	8,496.62	20,989.86	8,589.21	20,420.93
101-11-105-0000 5540 SELECT OTHER ADVERTISING	20,000.00	344.25	.00	5,695.71	14,304.29
101-11-105-0000 5590 SELECT OTHER MEETING CLERKS	50,000.00	3,699.56	6,875.00	8,566.44	34,558.56
TOTAL DEPARTMENT - SELECTMEN - OTHER	160,100.00	15,301.24	57,775.11	28,724.60	73,600.29
101-11-108-0000 5110 HUMAN RES SALARIES - REGULAR	84,259.00	6,481.38	.00	19,412.52	64,846.48
101-11-108-0000 5210 HUMAN RES GROUP INSURANCE	17,931.00	25.36	.00	17,450.12	480.88
101-11-108-0000 5220 HUMAN RES SOCIAL SEC CONTRI	6,446.00	470.18	.00	1,408.12	5,037.88
101-11-108-0000 5230 HUMAN RES RETIREMENT CONTRI	4,213.00	324.06	.00	970.60	3,242.40
101-11-108-0000 5310 HUMAN RES PROF SVS - OFFICIAL	11,000.00	1,482.00	530.00	2,557.00	7,913.00
101-11-108-0000 5580 HUMAN RES DUES, TRAVEL & EDUCAT	1,000.00	.00	.00	.00	1,000.00
TOTAL DEPARTMENT - HUMAN RESOURCES	124,849.00	8,782.98	530.00	41,798.36	82,520.64
101-11-110-0000 5110 SOCIAL SVS SALARIES - REGULAR	246,544.00	19,188.60	.00	57,439.48	189,104.52
101-11-110-0000 5210 SOCIAL SVS GROUP INSURANCE	42,704.00	257.38	.00	40,458.52	2,245.48
101-11-110-0000 5220 SOCIAL SVS SOCIAL SEC CONTRI	18,861.00	1,387.06	.00	4,151.86	14,709.14
101-11-110-0000 5230 SOCIAL SVS RETIREMENT CONTRI	14,118.00	787.96	.00	6,378.40	7,739.60
101-11-110-0000 5301 SOCIAL SVS FEES & PROF SERVICES	3,000.00	300.00	.00	300.00	2,700.00
101-11-110-0000 5580 SOCIAL SVS DUES, TRAVEL & EDUCA	1,000.00	.00	.00	.00	1,000.00
101-11-110-0000 5611 SOCIAL SVS OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
101-11-110-0000 5800 SOCIAL SVS OTHER EXPENDITURES	5,000.00	.00	.00	60.00	4,940.00
101-11-110-0000 5810 SOCIAL SVS CONTRIBUTIONS TO IND	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - SOCIAL SERVICES	335,727.00	21,921.00	.00	108,788.26	226,938.74
101-11-140-0000 5110 TAX COLL SALARIES - REGULAR	247,028.00	19,012.52	.00	56,944.83	190,083.17
101-11-140-0000 5115 TAX COLL SALARIES - PART TIME	13,429.00	940.50	.00	1,188.00	12,241.00

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NEWTOWN MUNICIPAL CENTER
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

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PAGE BREAKS ON: FUND

FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-11-140-0000 5117 TAX COLL SALARIES - SEASONAL	5,000.00	.00	.00	3,360.00	1,640.00
101-11-140-0000 5130 TAX COLL SALARIES - OVERTIME	2,500.00	.00	.00	1,203.77	1,296.23
101-11-140-0000 5210 TAX COLL GROUP INSURANCE	90,211.00	192.17	.00	88,433.79	1,777.21
101-11-140-0000 5220 TAX COLL SOCIAL SEC CONTRI	20,499.00	1,430.59	.00	4,518.78	15,980.22
101-11-140-0000 5230 TAX COLL RETIREMENT CONTRI	22,272.00	169.40	.00	22,779.38	-507.38
101-11-140-0000 5580 TAX COLL DUES, TRAVEL & EDUCATI	1,000.00	360.00	.00	360.00	640.00
101-11-140-0000 5611 TAX COLL OFFICE SUPPLIES	4,500.00	489.40	987.00	615.33	2,897.67
TOTAL DEPARTMENT - TAX COLLECTOR	406,439.00	22,594.58	987.00	179,403.88	226,048.12
101-11-150-0000 5110 PURCHASING SALARIES - REGULAR	46,685.00	7,692.30	.00	17,307.68	29,377.32
101-11-150-0000 5210 PURCHASING GROUP INSURANCE	24,229.00	.00	.00	23,301.00	928.00
101-11-150-0000 5220 PURCHASING SOCIAL SEC CONTRI	3,571.00	588.46	.00	1,324.03	2,246.97
101-11-150-0000 5230 PURCHASING RETIREMENT CONTRI	2,334.00	384.62	.00	769.24	1,564.76
101-11-150-0000 5580 PURCHASING DUES, TRAVEL & EDUCA	500.00	.00	.00	25.00	475.00
TOTAL DEPARTMENT - PURCHASING	77,319.00	8,665.38	.00	42,726.95	34,592.05
101-11-170-0000 5110 TOWN CLERK SALARIES - REGULAR	196,443.00	13,478.84	.00	40,370.76	156,072.24
101-11-170-0000 5210 TOWN CLERK GROUP INSURANCE	66,656.00	96.74	.00	65,667.72	988.28
101-11-170-0000 5220 TOWN CLERK SOCIAL SEC CONTRI	15,028.00	962.90	.00	2,904.09	12,123.91
101-11-170-0000 5230 TOWN CLERK RETIREMENT CONTRI	9,202.00	169.00	.00	9,708.17	-506.17
101-11-170-0000 5310 TOWN CLERK PROF SVS - OFFICIAL	500.00	.00	.00	.00	500.00
101-11-170-0000 5550 TOWN CLERK PRINTING,BINDING & M	20,000.00	3,619.01	.00	6,404.01	13,595.99
101-11-170-0000 5580 TOWN CLERK DUES, TRAVEL & EDUCA	2,000.00	500.00	73.38	734.96	1,191.66
101-11-170-0000 5611 TOWN CLERK OFFICE SUPPLIES	3,000.00	.00	.00	523.68	2,476.32
TOTAL DEPARTMENT - TOWN CLERK	312,829.00	18,826.49	73.38	126,313.39	186,442.23
101-11-180-0000 5110 REGISTRARS SALARIES - REGULAR	73,447.00	5,649.84	.00	16,921.94	56,525.06
101-11-180-0000 5115 REGISTRARS SALARIES - PART TIME	20,880.00	913.28	.00	3,438.71	17,441.29
101-11-180-0000 5117 REGISTRARS SALARIES - SEASONAL	33,000.00	166.05	.00	13,657.73	19,342.27
101-11-180-0000 5210 REGISTRARS GROUP INSURANCE	.00	.00	.00	.00	.00
101-11-180-0000 5220 REGISTRARS SOCIAL SEC CONTRI	9,741.00	527.65	.00	2,270.80	7,470.20
101-11-180-0000 5430 REGISTRARS REPAIR & MAINTENANCE	2,250.00	.00	.00	.00	2,250.00
101-11-180-0000 5580 REGISTRARS DUES, TRAVEL & EDUCA	3,500.00	600.00	160.00	1,125.00	2,215.00
101-11-180-0000 5611 REGISTRARS OFFICE SUPPLIES	1,800.00	.00	.00	.00	1,800.00
101-11-180-0000 5800 REGISTRARS OTHER EXPENDITURES	28,000.00	.00	.00	260.70	27,739.30
TOTAL DEPARTMENT - REGISTRARS	172,618.00	7,856.82	160.00	37,674.88	134,783.12
101-11-190-0000 5110 ASSESSOR SALARIES - REGULAR	251,301.00	19,280.73	.00	57,848.14	193,452.86
101-11-190-0000 5115 ASSESSOR SALARIES - PART TIME	.00	.00	.00	.00	.00
101-11-190-0000 5130 ASSESSOR SALARIES - OVERTIME	.00	.00	.00	.00	.00
101-11-190-0000 5210 ASSESSOR GROUP INSURANCE	49,736.00	203.42	.00	48,639.98	1,096.02
101-11-190-0000 5220 ASSESSOR SOCIAL SEC CONTRI	19,225.00	1,434.58	.00	4,298.19	14,926.81

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101-11-190-0000 5230 ASSESSOR RETIREMENT CONTRI	15,181.00	716.02	.00	8,017.56	7,163.44
101-11-190-0000 5290 ASSESSOR OTHER EMPL BENEFITS	650.00	.00	.00	.00	650.00
101-11-190-0000 5370 ASSESSOR PROF SVS - AUDIT	3,000.00	.00	.00	.00	3,000.00
101-11-190-0000 5580 ASSESSOR DUES, TRAVEL & EDUCATI	3,500.00	.00	.00	65.00	3,435.00
101-11-190-0000 5611 ASSESSOR OFFICE SUPPLIES	4,000.00	.00	.00	2,088.00	1,912.00
TOTAL DEPARTMENT - TAX ASSESSOR	346,593.00	21,634.75	.00	120,956.87	225,636.13
101-11-200-0000 5110 FINANCE SALARIES - REGULAR	393,060.00	30,120.09	.00	88,035.18	305,024.82
101-11-200-0000 5210 FINANCE GROUP INSURANCE	90,450.00	285.48	.00	88,093.92	2,356.08
101-11-200-0000 5220 FINANCE SOCIAL SEC CONTRI	30,069.00	2,227.10	.00	6,509.91	23,559.09
101-11-200-0000 5230 FINANCE RETIREMENT CONTRI	45,438.00	255.77	.00	45,826.50	-388.50
101-11-200-0000 5580 FINANCE DUES, TRAVEL & EDUCATIO	2,000.00	.00	.00	.00	2,000.00
101-11-200-0000 5611 FINANCE OFFICE SUPPLIES	4,500.00	172.22	410.41	954.13	3,135.46
101-11-200-0000 5800 FINANCE OTHER EXPENDITURES	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - FINANCE	567,517.00	33,060.66	410.41	229,419.64	337,686.95
101-11-205-0000 5110 TECH SALARIES - REGULAR	336,931.00	27,249.16	.00	81,971.54	254,959.46
101-11-205-0000 5210 TECH GROUP INSURANCE	59,621.00	240.05	.00	57,516.97	2,104.03
101-11-205-0000 5220 TECH SOCIAL SEC CONTRI	25,775.00	1,999.40	.00	6,015.91	19,759.09
101-11-205-0000 5230 TECH RETIREMENT CONTRI	16,847.00	1,090.48	.00	3,266.12	13,580.88
101-11-205-0000 5301 TECH FEES & PROF SERVICES	32,000.00	7,960.00	.00	7,960.00	24,040.00
101-11-205-0000 5445 TECH SOFTWARE/HARDWARE MAINT F	300,760.00	85,127.10	22,244.51	177,555.92	100,959.57
101-11-205-0000 5580 TECH DUES, TRAVEL & EDUCATION	8,000.00	.00	.00	356.35	7,643.65
101-11-205-0000 5611 TECH OFFICE SUPPLIES	8,000.00	.00	.00	386.06	7,613.94
101-11-205-0000 5744 TECH MACH & EQUIP - TECHNOLOGY	30,000.00	.00	2,242.76	.00	27,757.24
TOTAL DEPARTMENT - TECHNOLOGY	817,934.00	123,666.19	24,487.27	335,028.87	458,417.86
101-14-220-0000 5110 SENIOR SVS SALARIES - REGULAR	88,090.00	1,204.90	.00	9,532.77	78,557.23
101-14-220-0000 5115 SENIOR SVS SALARIES - PART TIME	5,000.00	3,071.44	.00	6,545.75	-1,545.75
101-14-220-0000 5210 SENIOR SVS GROUP INSURANCE	27,104.00	-10.03	.00	26,760.10	343.90
101-14-220-0000 5220 SENIOR SVS SOCIAL SEC CONTRI	7,121.00	317.24	.00	1,184.39	5,936.61
101-14-220-0000 5230 SENIOR SVS RETIREMENT CONTRI	6,173.00	60.24	.00	4,150.86	2,022.14
101-14-220-0000 5510 SENIOR SVS SENIOR BUS CONTRACT	160,700.00	26,783.34	120,525.03	40,175.01	-.04
101-14-220-0000 5580 SENIOR SVS DUES, TRAVEL & EDUCA	700.00	.00	.00	.00	700.00
101-14-220-0000 5611 SENIOR SVS OFFICE SUPPLIES	1,500.00	16.34	.00	16.34	1,483.66
101-14-220-0000 5800 SENIOR SVS OTHER EXPENDITURES	53,000.00	1,908.75	12.40	5,129.40	47,858.20
TOTAL DEPARTMENT - SENIOR SERVICES	349,388.00	33,352.22	120,537.43	93,494.62	135,355.95
101-25-230-0000 5210 T.H.B.O.M. GROUP INSURANCE	51,430.00	57.08	.00	51,130.18	299.82
101-25-230-0000 5230 T.H.B.O.M. RETIREMENT CONTRI	5,455.00	.00	.00	5,455.00	.00
101-25-230-0000 5820 T.H.B.O.M. CONTRIBUTIONS TO OUT	140,000.00	140,000.00	.00	140,000.00	.00
TOTAL DEPARTMENT - TH BOARD OF MGRS	196,885.00	140,057.08	.00	196,585.18	299.82

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101-11-240-0000 5250 UNEMPLOYMENT UNEMPLOYMENT	8,000.00	.00	.00	.00	8,000.00
TOTAL DEPARTMENT - UNEMPLOYMENT	8,000.00	.00	.00	.00	8,000.00
101-11-255-0000 5310 PROBATE PROF SVS - OFFICIAL	8,572.00	.00	.00	.00	8,572.00
TOTAL DEPARTMENT - PROBATE COURT	8,572.00	.00	.00	.00	8,572.00
101-11-270-0000 5210 OPEB GROUP INSURANCE	84,113.00	.00	.00	84,113.00	.00
101-11-270-0000 5270 OPEB OPEB	100,000.00	.00	.00	100,000.00	.00
TOTAL DEPARTMENT - OPEB CONTRI	184,113.00	.00	.00	184,113.00	.00
101-11-280-0000 5800 PROF ORG OTHER EXPENDITURES	41,108.00	.00	1,475.00	23,695.00	15,938.00
TOTAL DEPARTMENT - PROF ORG	41,108.00	.00	1,475.00	23,695.00	15,938.00
101-12-300-0000 5110 ECC SALARIES - REGULAR	626,935.00	36,448.58	.00	133,759.37	493,175.63
101-12-300-0000 5130 ECC SALARIES - OVERTIME	84,000.00	16,933.47	.00	29,287.55	54,712.45
101-12-300-0000 5210 ECC GROUP INSURANCE	114,438.00	397.07	.00	109,939.89	4,498.11
101-12-300-0000 5220 ECC SOCIAL SEC CONTRI	54,387.00	3,938.15	.00	12,000.04	42,386.96
101-12-300-0000 5230 ECC RETIREMENT CONTRI	39,900.00	405.71	.00	24,597.62	15,302.38
101-12-300-0000 5290 ECC OTHER EMPL BENEFITS	2,000.00	.00	.00	.00	2,000.00
101-12-300-0000 5430 ECC REPAIR & MAINTENANCE SERV	35,000.00	.00	.00	18,066.48	16,933.52
101-12-300-0000 5442 ECC RENTAL OF EQUIPMENT	273,287.00	15,978.90	6,170.06	29,407.61	237,709.33
101-12-300-0000 5501 ECC OTHER PURCHASED SERVICES	1,500.00	.00	.00	.00	1,500.00
101-12-300-0000 5580 ECC DUES, TRAVEL & EDUCATION	2,000.00	.00	.00	.00	2,000.00
101-12-300-0000 5611 ECC OFFICE SUPPLIES	400.00	129.93	.00	129.93	270.07
101-12-300-0000 5749 ECC CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNICATIONS	1,233,847.00	74,231.81	6,170.06	357,188.49	870,488.45
101-12-310-0000 5110 POLICE SALARIES - REGULAR	4,426,844.00	308,019.98	.00	947,957.81	3,478,886.19
101-12-310-0000 5115 POLICE SALARIES - PART TIME	.00	.00	.00	.00	.00
101-12-310-0000 5117 POLICE SALARIES - SEASONAL	.00	.00	.00	.00	.00
101-12-310-0000 5118 POLICE SALARIES - SSO	.00	2,214.00	.00	2,214.00	-2,214.00
101-12-310-0000 5130 POLICE SALARIES - OVERTIME	166,675.00	23,093.69	.00	59,414.87	107,260.13
101-12-310-0000 5210 POLICE GROUP INSURANCE	911,298.00	2,810.23	.00	886,175.23	25,122.77
101-12-310-0000 5220 POLICE SOCIAL SEC CONTRI	351,404.00	24,415.94	.00	74,077.54	277,326.46
101-12-310-0000 5230 POLICE RETIREMENT CONTRI	1,219,195.00	8,044.10	.00	1,138,508.06	80,686.94
101-12-310-0000 5290 POLICE OTHER EMPL BENEFITS	84,100.00	4,267.33	290.00	22,066.13	61,743.87
101-12-310-0000 5445 POLICE SOFTWARE/HARDWARE MAINT	81,352.00	2,853.34	1,506.09	28,724.10	51,121.81
101-12-310-0000 5501 POLICE OTHER PURCHASED SERVICES	23,000.00	.00	.00	3,085.00	19,915.00
101-12-310-0000 5505 POLICE CONTRACTUAL SERVICES	48,500.00	.00	475.00	2,370.00	45,655.00

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101-12-310-0000 5580 POLICE DUES, TRAVEL & EDUCATION	54,900.00	1,441.19	3,123.00	5,111.33	46,665.67
101-12-310-0000 5611 POLICE OFFICE SUPPLIES	4,500.00	111.69	.00	902.39	3,597.61
101-12-310-0000 5742 POLICE MACH & EQUIP - VEHICLES	100,479.00	2,449.95	.00	2,449.95	98,029.05
101-12-310-0000 5746 POLICE EQUIPMENT	36,525.00	312.81	45.00	3,521.37	32,958.63
101-12-310-0000 5749 POLICE CAPITAL OUTLAY	.00	.00	.00	.00	.00
101-12-310-0000 5800 POLICE OTHER EXPENDITURES	10,750.00	170.75	.00	1,551.00	9,199.00
TOTAL DEPARTMENT - POLICE	7,519,522.00	380,205.00	5,439.09	3,178,128.78	4,335,954.13
101-12-320-0000 5110 FIRE SALARIES - REGULAR	195,920.00	15,070.70	.00	45,138.59	150,781.41
101-12-320-0000 5115 FIRE SALARIES - PART TIME	22,449.00	1,033.80	.00	3,813.00	18,636.00
101-12-320-0000 5210 FIRE GROUP INSURANCE	28,476.00	164.66	.00	27,056.22	1,419.78
101-12-320-0000 5220 FIRE SOCIAL SEC CONTRI	16,705.00	1,214.37	.00	3,693.54	13,011.46
101-12-320-0000 5230 FIRE RETIREMENT CONTRI	12,266.00	230.28	.00	12,955.72	-689.72
101-12-320-0000 5290 FIRE OTHER EMPL BENEFITS	323,500.00	602.67	75.00	802.67	322,622.33
101-12-320-0000 5310 FIRE PROF SVS - OFFICIAL	25,000.00	3,230.50	.00	3,230.50	21,769.50
101-12-320-0000 5411 FIRE WATER/SEWERAGE	3,000.00	331.26	321.06	331.26	2,347.68
101-12-320-0000 5412 FIRE HYDRANTS	94,000.00	6,742.72	6,750.07	6,962.72	80,287.21
101-12-320-0000 5430 FIRE REPAIR & MAINTENANCE SERV	47,015.00	685.63	1,528.00	6,179.98	39,307.02
101-12-320-0000 5435 FIRE RADIO & PAGER SERVICE	1,800.00	82.26	388.60	82.26	1,329.14
101-12-320-0000 5436 FIRE TRUCK REPAIR	83,400.00	184.75	366.16	184.75	82,849.09
101-12-320-0000 5520 FIRE INSURANCE, OTHER THAN EMP	76,284.00	.00	8,901.00	22,500.00	44,883.00
101-12-320-0000 5580 FIRE DUES, TRAVEL & EDUCATION	73,000.00	.00	.00	.00	73,000.00
101-12-320-0000 5611 FIRE OFFICE SUPPLIES	1,500.00	.00	.00	388.18	1,111.82
101-12-320-0000 5621 FIRE ENERGY - NATURAL GAS	16,000.00	695.67	675.45	695.67	14,628.88
101-12-320-0000 5622 FIRE ENERGY - ELECTRICITY	52,200.00	5,080.82	6,622.00	6,094.18	39,483.82
101-12-320-0000 5623 FIRE ENERGY - BOTTLED GAS	7,000.00	489.98	.00	489.98	6,510.02
101-12-320-0000 5624 FIRE ENERGY - OIL/NATURAL GAS	19,000.00	191.91	.00	506.71	18,493.29
101-12-320-0000 5745 FIRE FIRE EQUIPMENT	80,690.00	1,146.16	5,206.41	1,990.63	73,492.96
101-12-320-0000 5749 FIRE CAPITAL OUTLAY	98,371.00	4,297.72	.00	4,297.72	94,073.28
101-12-320-0000 5820 FIRE CONTRIBUTIONS TO OUTSIDE	145,000.00	.00	72,500.00	72,500.00	.00
TOTAL DEPARTMENT - FIRE	1,422,576.00	41,475.86	103,333.75	219,894.28	1,099,347.97
101-12-330-0000 5115 EMERG MGT SALARIES - PART TIME	16,925.00	650.00	1,562.50	5,375.00	9,987.50
101-12-330-0000 5220 EMERG MGT SOCIAL SEC CONTRI	1,295.00	49.73	.00	291.67	1,003.33
101-12-330-0000 5310 EMERG MGT PROF SVS - OFFICIAL	6,500.00	.00	.00	.00	6,500.00
101-12-330-0000 5505 EMERG MGT CONTRACTUAL SERVICES	28,925.00	15,257.24	126.94	15,257.24	13,540.82
101-12-330-0000 5580 EMERG MGT DUES, TRAVEL & EDUCAT	3,000.00	.00	.00	.00	3,000.00
101-12-330-0000 5611 EMERG MGT OFFICE SUPPLIES	1,000.00	.00	446.95	.00	553.05
101-12-330-0000 5622 EMERG MGT ENERGY - ELECTRICITY	4,500.00	344.24	291.09	344.24	3,864.67
101-12-330-0000 5624 EMERG MGT ENERGY - OIL/NATURAL	2,300.00	.00	.00	.00	2,300.00
101-12-330-0000 5749 EMERG MGT CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - EMERGENCY MGT	64,445.00	16,301.21	2,427.48	21,268.15	40,749.37

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101-12-340-0000 5110 ANIMAL CONTROL SALARIES - REGUL	92,574.00	7,114.76	.00	21,200.06	71,373.94
101-12-340-0000 5115 ANIMAL CONTROL SALARIES - PART	34,376.00	3,678.38	.00	10,965.88	23,410.12
101-12-340-0000 5210 ANIMAL CONTROL GROUP INSURANCE	30,695.00	41.22	.00	30,057.68	637.32
101-12-340-0000 5220 ANIMAL CONTROL SOCIAL SEC CONTR	9,712.00	801.36	.00	2,387.74	7,324.26
101-12-340-0000 5230 ANIMAL CONTROL RETIREMENT CONTR	5,634.00	115.38	.00	5,925.27	-291.27
101-12-340-0000 5290 ANIMAL CONTROL OTHER EMPL BENEF	.00	.00	.00	.00	.00
101-12-340-0000 5330 ANIMAL CONTROL PROF SVS - OTHER	500.00	.00	.00	.00	500.00
101-12-340-0000 5580 ANIMAL CONTROL DUES, TRAVEL & E	500.00	.00	.00	.00	500.00
101-12-340-0000 5611 ANIMAL CONTROL OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
101-12-340-0000 5749 ANIMAL CONTROL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ANIMAL CONTROL	174,491.00	11,751.10	.00	70,536.63	103,954.37
101-11-350-0000 5520 INSURANCE INSURANCE, OTHER THAN	1,133,515.00	-725.70	773,450.02	315,728.09	44,336.89
101-11-350-0000 5800 INSURANCE OTHER EXPENDITURES	10,000.00	1,272.26	.00	1,272.26	8,727.74
TOTAL DEPARTMENT - INSURANCE	1,143,515.00	546.56	773,450.02	317,000.35	53,064.63
101-12-360-0000 5501 LAKE AUTHORITIES OTHER PURCHASE	53,735.00	.00	8,082.00	53,735.00	-8,082.00
TOTAL DEPARTMENT - LAKE AUTHORITIES	53,735.00	.00	8,082.00	53,735.00	-8,082.00
101-14-370-0000 5210 HEALTH DIST GROUP INSURANCE	102,822.00	167.02	.00	101,504.06	1,317.94
101-14-370-0000 5230 HEALTH DIST RETIREMENT CONTRI	29,235.00	.00	.00	22,026.00	7,209.00
101-14-370-0000 5501 HEALTH DIST OTHER PURCHASED SER	302,822.00	.00	.00	.00	302,822.00
TOTAL DEPARTMENT - HEALTH DISTRICT	434,879.00	167.02	.00	123,530.06	311,348.94
101-14-410-0000 5210 CHILD ADVENT. CTR. GROUP INSURA	109,750.00	155.17	.00	108,234.13	1,515.87
101-14-410-0000 5230 CHILD ADVENT. CTR. RETIREMENT C	33,103.00	.00	.00	31,272.00	1,831.00
101-14-410-0000 5820 CHILD ADVENT. CTR. CONTRIBUTION	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CHILDREN'S ADVENT CTR	142,853.00	155.17	.00	139,506.13	3,346.87
101-14-415-0000 5820 OUTSIDE AGENCIES CONTRIBUTIONS	83,945.00	6,000.00	.00	6,000.00	77,945.00
TOTAL DEPARTMENT - OUTSIDE AGENCIES	83,945.00	6,000.00	.00	6,000.00	77,945.00
101-12-426-0000 5501 NW SAFETY COMM OTHER PURCHASED	11,590.00	.00	5,744.50	5,744.50	101.00
TOTAL DEPARTMENT - NW SAFETY COMM	11,590.00	.00	5,744.50	5,744.50	101.00
101-12-432-0000 5501 EMERG MED SVS OTHER PURCHASED S	270,000.00	33,671.00	128,987.00	101,013.00	40,000.00
TOTAL DEPARTMENT - EMERG MEDICAL SVS.	270,000.00	33,671.00	128,987.00	101,013.00	40,000.00

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101-14-433-0000 5210 YOUTH & FAMILY SVS GROUP INSURA	37,447.00	207.26	.00	34,377.68	3,069.32
101-14-433-0000 5820 YOUTH & FAMILY SVS CONTRIBUTION	266,000.00	.00	.00	.00	266,000.00
TOTAL DEPARTMENT - YOUTH & FAMILY SVS	303,447.00	207.26	.00	34,377.68	269,069.32
101-12-437-0000 5501 NW CT EMS OTHER PURCHASED SERVI	250.00	.00	.00	.00	250.00
TOTAL DEPARTMENT - NW CT EMS COUNCIL	250.00	.00	.00	.00	250.00
101-14-442-0000 5520 NEWTOWN PARADE INSURANCE, OTHER	1,400.00	745.52	.00	745.52	654.48
TOTAL DEPARTMENT - NEWTOWN PARADE COMM	1,400.00	745.52	.00	745.52	654.48
101-14-444-0000 5501 NW CONSERV DIST OTHER PURCHASED	1,040.00	.00	.00	.00	1,040.00
TOTAL DEPARTMENT - NW CONSERV DISTRICT	1,040.00	.00	.00	.00	1,040.00
101-12-460-0000 5110 BUILDING OFFICIAL SALARIES - RE	288,297.00	20,355.32	.00	60,966.51	227,330.49
101-12-460-0000 5210 BUILDING OFFICIAL GROUP INSURAN	103,834.00	200.38	.00	102,425.84	1,408.16
101-12-460-0000 5220 BUILDING OFFICIAL SOCIAL SEC CO	22,055.00	1,467.28	.00	4,395.92	17,659.08
101-12-460-0000 5230 BUILDING OFFICIAL RETIREMENT CO	22,180.00	162.64	.00	22,667.12	-487.12
101-12-460-0000 5290 BUILDING OFFICIAL OTHER EMPL BE	1,000.00	.00	.00	650.00	350.00
101-12-460-0000 5330 BUILDING OFFICIAL PROF SVS - OT	.00	.00	.00	.00	.00
101-12-460-0000 5580 BUILDING OFFICIAL DUES, TRAVEL	1,000.00	.00	.00	.00	1,000.00
101-12-460-0000 5611 BUILDING OFFICIAL OFFICE SUPPLI	2,400.00	.00	.00	.00	2,400.00
TOTAL DEPARTMENT - BUILDING OFFICIAL	440,766.00	22,185.62	.00	191,105.39	249,660.61
101-15-490-0000 5110 LAND USE SALARIES - REGULAR	422,891.00	32,529.98	.00	92,015.66	330,875.34
101-15-490-0000 5210 LAND USE GROUP INSURANCE	98,277.00	412.78	.00	94,532.30	3,744.70
101-15-490-0000 5220 LAND USE SOCIAL SEC CONTRI	32,351.00	2,381.18	.00	6,732.83	25,618.17
101-15-490-0000 5230 LAND USE RETIREMENT CONTRI	34,373.00	396.62	.00	35,290.15	-917.15
101-15-490-0000 5290 LAND USE OTHER EMPL BENEFITS	1,000.00	.00	.00	.00	1,000.00
101-15-490-0000 5340 LAND USE PROF SVS - TECHNICAL	2,250.00	160.00	.00	1,200.00	1,050.00
101-15-490-0000 5350 LAND USE PROF SVS - LEGAL	70,000.00	2,952.39	18,142.00	2,952.39	48,905.61
101-15-490-0000 5505 LAND USE CONTRACTUAL SERVICES	50,000.00	3,248.98	.00	13,016.61	36,983.39
101-15-490-0000 5550 LAND USE PRINTING,BINDING & MIC	22,000.00	.00	.00	.00	22,000.00
101-15-490-0000 5580 LAND USE DUES, TRAVEL & EDUCATI	3,000.00	.00	.00	.00	3,000.00
101-15-490-0000 5610 LAND USE GENERAL SUPPLIES	.00	.00	.00	.00	.00
101-15-490-0000 5611 LAND USE OFFICE SUPPLIES	2,400.00	403.68	.00	680.67	1,719.33
101-15-490-0000 5749 LAND USE CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - LAND USE	740,542.00	42,485.61	18,142.00	246,420.61	475,979.39
101-13-500-0000 5110 HIGHWAY SALARIES - REGULAR	2,822,776.00	179,544.58	.00	542,518.44	2,280,257.56
101-13-500-0000 5130 HIGHWAY SALARIES - OVERTIME	60,000.00	10,794.54	.00	23,863.61	36,136.39

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101-13-500-0000 5210 HIGHWAY GROUP INSURANCE	700,807.00	2,177.84	.00	677,760.92	23,046.08
101-13-500-0000 5220 HIGHWAY SOCIAL SEC CONTRI	220,532.00	14,228.19	.00	41,585.76	178,946.24
101-13-500-0000 5230 HIGHWAY RETIREMENT CONTRI	227,903.00	2,680.77	.00	205,821.09	22,081.91
101-13-500-0000 5290 HIGHWAY OTHER EMPL BENEFITS	48,535.00	4,243.88	700.70	8,252.83	39,581.47
101-13-500-0000 5301 HIGHWAY FEES & PROF SERVICES	32,500.00	1,877.61	4,851.89	1,877.61	25,770.50
101-13-500-0000 5430 HIGHWAY REPAIR & MAINTENANCE SE	482,600.00	43,051.18	62,558.35	75,412.65	344,629.00
101-13-500-0000 5505 HIGHWAY CONTRACTUAL SERVICES	650,000.00	66,843.06	102,992.50	152,468.06	394,539.44
101-13-500-0000 5580 HIGHWAY DUES, TRAVEL & EDUCATIO	8,000.00	.00	2,000.00	55.00	5,945.00
101-13-500-0000 5611 HIGHWAY OFFICE SUPPLIES	1,700.00	47.23	20.28	376.54	1,303.18
101-13-500-0000 5625 HIGHWAY ENERGY - GASOLINE/DIESA	330,150.00	48,826.43	34,207.75	61,099.01	234,843.24
101-13-500-0000 5626 HIGHWAY STREET LIGHTS	45,000.00	2,745.96	34,849.04	2,745.96	7,405.00
101-13-500-0000 5650 HIGHWAY CONSTRUCTION SUPPLIES	40,000.00	.00	6,113.23	2,189.16	31,697.61
101-13-500-0000 5651 HIGHWAY STREET SIGNS	18,000.00	.00	1,785.05	1,065.00	15,149.95
101-13-500-0000 5652 HIGHWAY DRAINAGE MATERIALS	100,000.00	37,089.83	75,968.04	41,264.83	-17,232.87
101-13-500-0000 5653 HIGHWAY ROAD PATCHING MATERIALS	100,000.00	9,386.94	26,452.11	15,637.63	57,910.26
101-13-500-0000 5735 HIGHWAY ROAD IMPROVEMENTS	2,750,000.00	108,561.28	1,823,700.11	1,059,357.98	-133,058.09
101-13-500-0000 5749 HIGHWAY CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HIGHWAY	8,638,503.00	532,099.32	2,176,199.05	2,913,352.08	3,548,951.87
101-13-510-0000 5130 WINTER MAINT SALARIES - OVERTIM	180,000.00	.00	.00	.00	180,000.00
101-13-510-0000 5210 WINTER MAINT GROUP INSURANCE	.00	.00	.00	.00	.00
101-13-510-0000 5220 WINTER MAINT SOCIAL SEC CONTRI	13,770.00	.00	.00	.00	13,770.00
101-13-510-0000 5505 WINTER MAINT CONTRACTUAL SERVIC	170,000.00	69,322.38	44,488.32	116,420.56	9,091.12
101-13-510-0000 5660 WINTER MAINT SAND	63,301.00	.00	.00	63,248.74	52.26
101-13-510-0000 5661 WINTER MAINT TREATED SALT	225,000.00	.00	.00	.00	225,000.00
101-13-510-0000 5747 WINTER MAINT MACH & EQUIP - WIN	25,000.00	.00	.00	.00	25,000.00
TOTAL DEPARTMENT - WINTER MAINT	677,071.00	69,322.38	44,488.32	179,669.30	452,913.38
101-13-515-0000 5110 TRANSFER STA SALARIES - REGULAR	197,540.00	13,946.11	.00	33,357.31	164,182.69
101-13-515-0000 5130 TRANSFER STA SALARIES - OVERTIM	25,000.00	4,877.76	.00	13,586.68	11,413.32
101-13-515-0000 5210 TRANSFER STA GROUP INSURANCE	45,284.00	110.48	.00	44,148.44	1,135.56
101-13-515-0000 5220 TRANSFER STA SOCIAL SEC CONTRI	17,024.00	1,451.82	.00	3,458.29	13,565.71
101-13-515-0000 5230 TRANSFER STA RETIREMENT CONTRI	17,810.00	242.64	.00	18,537.92	-727.92
101-13-515-0000 5290 TRANSFER STA OTHER EMPL BENEFIT	3,868.00	1,253.60	.00	1,253.60	2,614.40
101-13-515-0000 5430 TRANSFER STA REPAIR & MAINTENAN	3,000.00	.00	233.54	.00	2,766.46
101-13-515-0000 5505 TRANSFER STA CONTRACTUAL SERVIC	1,505,200.00	151,009.01	1,112,726.60	248,460.68	144,012.72
101-13-515-0000 5580 TRANSFER STA DUES, TRAVEL & EDU	500.00	.00	.00	.00	500.00
101-13-515-0000 5610 TRANSFER STA GENERAL SUPPLIES	3,000.00	.00	100.00	13.99	2,886.01
101-13-515-0000 5622 TRANSFER STA ENERGY - ELECTRICI	5,290.00	494.71	8,505.29	219.65	-3,434.94
101-13-515-0000 5749 TRANSFER STA CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TRANSFER STA	1,823,516.00	173,386.13	1,121,565.43	363,036.56	338,914.01
101-16-550-0000 5110 P & R SALARIES - REGULAR	1,049,612.00	82,655.61	.00	245,192.12	804,419.88

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101-16-550-0000 5115 P & R SALARIES - PART TIME	74,421.00	3,997.32	.00	14,517.41	59,903.59
101-16-550-0000 5117 P & R SALARIES - SEASONAL	271,576.00	.00	.00	350.00	271,226.00
101-16-550-0010 5117 P & R SALARIES - SEASONAL	.00	19,776.91	.00	86,969.67	-86,969.67
101-16-550-0011 5117 P & R SALARIES - SEASONAL	.00	.00	.00	.00	.00
101-16-550-0012 5117 P & R SALARIES - SEASONAL	.00	1,893.75	.00	16,526.26	-16,526.26
101-16-550-0013 5117 P & R SALARIES - SEASONAL	.00	.00	.00	.00	.00
101-16-550-0014 5117 P & R SALARIES - SEASONAL	.00	1,132.25	.00	159,401.56	-159,401.56
101-16-550-0000 5130 P & R SALARIES - OVERTIME	62,000.00	4,923.38	.00	13,586.62	48,413.38
101-16-550-0000 5210 P & R GROUP INSURANCE	298,709.00	615.80	.00	293,485.25	5,223.75
101-16-550-0000 5220 P & R SOCIAL SEC CONTRI	111,507.00	6,659.12	.00	19,897.42	91,609.58
101-16-550-0010 5220 P & R SOCIAL SEC CONTRI	.00	1,512.89	.00	6,653.06	-6,653.06
101-16-550-0012 5220 P & R SOCIAL SEC CONTRI	.00	144.88	.00	1,264.28	-1,264.28
101-16-550-0013 5220 P & R SOCIAL SEC CONTRI	.00	.00	.00	.00	.00
101-16-550-0014 5220 P & R SOCIAL SEC CONTRI	.00	86.65	.00	12,194.26	-12,194.26
101-16-550-0000 5230 P & R RETIREMENT CONTRI	79,042.00	1,469.03	.00	66,157.81	12,884.19
101-16-550-0000 5290 P & R OTHER EMPL BENEFITS	15,350.00	372.00	.00	10,784.00	4,566.00
101-16-550-0000 5505 P & R CONTRACTUAL SERVICES	310,784.00	28,083.45	2,764.89	64,229.46	243,789.65
101-16-550-0000 5580 P & R DUES, TRAVEL & EDUCATION	10,000.00	.00	.00	19.46	9,980.54
101-16-550-0000 5610 P & R GENERAL SUPPLIES	12,000.00	292.73	983.19	4,674.59	6,342.22
101-16-550-0000 5611 P & R OFFICE SUPPLIES	3,000.00	93.83	.00	405.35	2,594.65
101-16-550-0000 5613 P & R SIGNS	6,000.00	.00	.00	.00	6,000.00
101-16-550-0000 5614 P & R POOL SUPPLIES	32,342.00	1,240.01	658.49	3,030.81	28,652.70
101-16-550-0000 5615 P & R GENERAL MAINTENANCE SUPPL	37,695.00	1,297.85	221.58	4,264.55	33,208.87
101-16-550-0000 5616 P & R GROUNDS MAINTENANCE SUPPL	165,619.00	.00	2,965.00	503.60	162,150.40
101-16-550-0000 5749 P & R CAPITAL OUTLAY	6,900.00	.00	.00	.00	6,900.00
TOTAL DEPARTMENT - PARKS & RECR	2,546,557.00	156,247.46	7,593.15	1,024,107.54	1,514,856.31
101-24-570-0000 5899 CONTINGENCY CONTINGENCY	115,000.00	.00	.00	.00	115,000.00
TOTAL DEPARTMENT - CONTINGENCY	115,000.00	.00	.00	.00	115,000.00
101-18-580-0000 5860 DEBT SERVICE BOND PRINCIPAL	7,312,861.00	.00	.00	3,851,749.19	3,461,111.81
101-18-580-0000 5861 DEBT SERVICE BOND INTEREST	2,298,371.00	776,498.53	.00	1,366,844.46	931,526.54
TOTAL DEPARTMENT - DEBT SERVICE	9,611,232.00	776,498.53	.00	5,218,593.65	4,392,638.35
101-11-600-0000 5370 LEG COUNCIL PROF SVS - AUDIT	47,000.00	.00	.00	.00	47,000.00
101-11-600-0000 5800 LEG COUNCIL OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LEGISLATIVE COUNCIL	47,000.00	.00	.00	.00	47,000.00
101-13-650-0000 5110 BLDG MAINT SALARIES - REGULAR	87,422.00	4,061.16	.00	12,163.66	75,258.34
101-13-650-0000 5130 BLDG MAINT SALARIES - OVERTIME	6,000.00	380.70	.00	380.70	5,619.30
101-13-650-0000 5210 BLDG MAINT GROUP INSURANCE	48,565.00	42.34	.00	48,207.66	357.34
101-13-650-0000 5220 BLDG MAINT SOCIAL SEC CONTRI	7,147.00	327.64	.00	930.81	6,216.19

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101-13-650-0000 5230 BLDG MAINT RETIREMENT CONTRI	4,267.00	.00	.00	2,627.00	1,640.00
101-13-650-0000 5290 BLDG MAINT OTHER EMPL BENEFITS	650.00	.00	.00	425.00	225.00
101-13-650-0000 5411 BLDG MAINT WATER/SEWERAGE	85,000.00	151.18	33,166.48	206.18	51,627.34
101-13-650-0000 5430 BLDG MAINT REPAIR & MAINTENANCE	60,000.00	.00	5,491.05	2,691.48	51,817.47
101-13-650-0000 5505 BLDG MAINT CONTRACTUAL SERVICES	240,000.00	14,036.30	110,291.51	40,528.65	89,179.84
101-13-650-0000 5615 BLDG MAINT GENERAL MAINTENANCE	10,000.00	164.48	90.00	1,329.15	8,580.85
101-13-650-0000 5622 BLDG MAINT ENERGY - ELECTRICITY	240,000.00	20,670.81	227,830.96	20,970.81	-8,801.77
101-13-650-0000 5624 BLDG MAINT ENERGY - OIL/NATURAL	115,000.00	3,393.07	83,506.93	3,393.07	28,100.00
101-13-650-0000 5749 BLDG MAINT CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PUBLIC BLDG MAINT	904,051.00	43,227.68	460,376.93	133,854.17	309,819.90
101-14-670-0000 5210 LIBRARY GROUP INSURANCE	2,000.00	199.87	.00	544.37	1,455.63
101-14-670-0000 5230 LIBRARY RETIREMENT CONTRI	24,152.00	558.43	.00	10,491.07	13,660.93
101-14-670-0000 5820 LIBRARY CONTRIBUTIONS TO OUTSID	1,381,469.00	.00	874,865.76	291,621.92	214,981.32
TOTAL DEPARTMENT - LIBRARY	1,407,621.00	758.30	874,865.76	302,657.36	230,097.88
101-14-680-0000 5800 CULTURAL ARTS OTHER EXPENDITURE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - NEWTOWN CULT ARTS	.00	.00	.00	.00	.00
101-11-730-0000 5801 DISTRICT CONTRI OTHER EXPENDITU	.00	.00	.00	.00	.00
101-11-730-0000 5802 DISTRICT CONTRI OTHER EXPENDITU	.00	.00	.00	.00	.00
101-11-730-0000 5803 DISTRICT CONTRI OTHER EXPENDITU	5,000.00	.00	.00	.00	5,000.00
TOTAL DEPARTMENT - DISTRICT CONTRI	5,000.00	.00	.00	.00	5,000.00
101-11-740-0000 5110 ECONOMIC DEV SALARIES - REGULAR	80,194.00	6,168.70	.00	18,476.01	61,717.99
101-11-740-0000 5115 ECONOMIC DEV SALARIES - PART TI	.00	.00	.00	.00	.00
101-11-740-0000 5210 ECONOMIC DEV GROUP INSURANCE	2,500.00	.00	.00	2,250.00	250.00
101-11-740-0000 5220 ECONOMIC DEV SOCIAL SEC CONTRI	6,135.00	459.74	.00	1,376.92	4,758.08
101-11-740-0000 5230 ECONOMIC DEV RETIREMENT CONTRI	7,230.00	.00	.00	7,230.00	.00
101-11-740-0000 5301 ECONOMIC DEV FEES & PROF SERVIC	42,250.00	645.80	6,424.80	1,980.51	33,844.69
101-11-740-0000 5580 ECONOMIC DEV DUES, TRAVEL & EDU	2,000.00	.00	.00	1,028.04	971.96
101-11-740-0000 5611 ECONOMIC DEV OFFICE SUPPLIES	500.00	.00	29.97	.00	470.03
TOTAL DEPARTMENT - ECONOMIC & COMM	140,809.00	7,274.24	6,454.77	32,341.48	102,012.75
101-11-750-0000 5110 GRANTS ADMIN SALARIES - REGULAR	24,717.00	1,901.20	.00	5,347.31	19,369.69
101-11-750-0000 5210 GRANTS ADMIN GROUP INSURANCE	.00	.00	.00	.00	.00
101-11-750-0000 5220 GRANTS ADMIN SOCIAL SEC CONTRI	1,891.00	130.29	.00	363.22	1,527.78
101-11-750-0000 5230 GRANTS ADMIN RETIREMENT CONTRI	2,228.00	.00	.00	2,228.00	.00
TOTAL DEPARTMENT - GRANTS ADMIN	28,836.00	2,031.49	.00	7,938.53	20,897.47

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101-11-755-0000 5800 SUSTAIN ENERGY OTHER EXPENDITUR	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SUST ENERGY COMM	300.00	.00	.00	.00	300.00
101-25-860-0000 5870 CAPITAL & NON-REC TRANSFER OUT	2,300,000.00	.00	.00	2,300,000.00	.00
TOTAL DEPARTMENT - CAPITAL & NONRECUR	2,300,000.00	.00	.00	2,300,000.00	.00
101-11-870-0000 5115 FHA SALARIES - PART TIME	.00	.00	.00	.00	.00
101-11-870-0000 5210 FHA GROUP INSURANCE	.00	.00	.00	5,030.00	-5,030.00
101-11-870-0000 5220 FHA SOCIAL SEC CONTRI	.00	.00	.00	.00	.00
101-11-870-0000 5230 FHA RETIREMENT CONTRI	.00	.00	.00	.00	.00
101-11-870-0000 5301 FHA FEES & PROF SERVICES	40,000.00	.00	.00	.00	40,000.00
101-11-870-0000 5430 FHA REPAIR & MAINTENANCE SERV	.00	.00	.00	.00	.00
101-11-870-0000 5610 FHA GENERAL SUPPLIES	.00	.00	.00	.00	.00
101-11-870-0000 5800 FHA OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FAIRFIELD HILLS AUTH	40,000.00	.00	.00	5,030.00	34,970.00
101-25-890-0000 5870 OTHER FINANCING USES TRANSFER O	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TRANSFER OUT	.00	.00	.00	.00	.00
101-17-900-0000 5890 EDUCATION EDUCATION	82,134,639.00	.00	.00	.00	82,134,639.00
TOTAL DEPARTMENT - BOARD OF EDUCATION	82,134,639.00	.00	.00	.00	82,134,639.00
TOTAL REPORT	129,026,038.00	2,875,254.01	5,995,654.91	19,404,345.83	103,626,037.26