

3 PRIMROSE STREET
NEWTOWN, CT 06470
TEL. (203) 270-4221

BOARD OF FINANCE
MINUTES
REGULAR MEETING

Monday, November 9, 2020 at 7:30 p.m.

These minutes are subject to approval by the Board of Finance

Present: Sandy Roussas, Keith Alexander, Ned Simpson, Chris Gardner, John Madzula and Matthew Mihalcik

Also Present: First Selectman Dan Rosenthal, Finance Director, Bob Tait, Kathy Quinn, Chair of Sustainable Energy Commission, Allen Adriani, Vice Chair of Sustainable Energy, Superintendent, Dr. Lorrie Rodrigue, BOE Chair, Dr. Michelle Ku and one member of the Public.

Sandy Roussas called the meeting to order at 7:31 p.m. Attendees saluted the American Flag.

Voter Comments

None

Communications

Chair Roussas shared with the Board an email from Bob Gerbert (see attached) as well as correspondence with Fred Hurley and Bob Gerbert regarding parking (see attached).

Chair Roussas shared she is working on scheduling a conference call with Town Attorney, David Grogins, regarding the BOE Non-Lapsing Account.

Chair Roussas shared a webinar with the Board regarding Public Finance in the time of COVI-19 (<https://www.ccm-ct.org/sites/default/files/files/Public-Finance-in-the-Time-of-COVID-102720.PDF>)

Minutes

Ned Simpson moved to approve the minutes of October 22, 2020 with the following changes:

- Under Voter Comments, change the spelling of Mr. MacRae to capitalize the "R"
- Under Voter Comments, change Mr. Symes' comment "the tax payers of Newtown as being "a ticking time bomb"." To " the potential cost of the FFH building demolition as being "a ticking time bomb"."
- Under Unfinished Business, BOE CIP, change "Mr. Simpson shared a document specifically highlighting the differences between Fred Hurley and Bob Gerbert's estimations for parking (see attached)." To "Mr. Simpson shared a document specifically highlighting the BOS and BOE estimations for parking projects (see attached). He asked if Fred Hurley and Bob Gerbert could jointly review these projects and provide BoF with comments on why the apparent wide differences in cost. Chair Roussas to forward the spreadsheet and request to Messer Hurley and Gerbert."

John Madzula seconded. All in favor and motion passes.

First Selectman's Report

First Selectman Rosenthal reported there was a Ribbon Cutting ceremony on November 7th for the new Police Facility. Furniture is arriving and will be assembled. Emergency Communications Department will move in next year 2021. The Castle Hill Farm Conservation Easement was approved at the last BOS meeting. The new equipment for the Council Chambers will be delivered during the last week of November. The Fairfield Hills referendum question passed on November 3rd by Voters.

Finance Director's Report

Finance Director, Bob Tait, reported the BOS Budget Analysis for four months ending in October 2020 (see attached). Revenue report shows the tax account being ahead from the prior year. We are expected to receive all taxes that are outstanding. Investments are down. The expenditure reports are to be expected: there are expected savings in travel dues and education account.

Unfinished Business

Sustainable Energy Commission

The Sustainable Energy Chair, Kathy Quinn, Vice Chair, Allen Adriani, addressed the questions the BOF had for the Commission (see attached). Discussion around these questions and other questions ensued. Ms. Quinn noted the Small Business Energy xxx Program is what is used to finance a number of projects in Town.

BOS/BOE CIP

1. BOE-04 "Middle School Improvements"

Mr. Simpson recommended changing the name of the BOE-04 "Middle School Improvements" be changed to "Middle School HVAC" for years 2022/23 and 2023/24.

2. BOE-05 Head O'Meadow "Boiler Plant & Lighting"

Mr. Simpson recommended changing the BOE-05 HOM "Boiler Plant & Lighting" be split into:

- "Head O'Meadow Boiler Plant" \$424,500 for 2023/24 Bonded
- "Head O'Meadow LED Lighting" \$425,500 for 2021/2022 Funded from Other (\$26,500 vender incentive) and General Funds

Discussion: See BOE responses to questions distributed at October 13, 2020 BOF meeting.

3. BOE-01 Hawley – Ventilation & HVAC Renovations

Mr. Simpson suggested that in passing the proposed CIP to Legislative Council, it was stated that the completed update to the amounts are not available quite yet. Results from the design study are likely to be available before the January 31, 2021 deadline for LC CIP approval. Chair Roussas communicated that getting a more precise budget number is the appropriate thing to do.

4. PW-03 Multi-Purpose Building Improvements

Mr. Simpson recommended changing the name of PW-03 "Multi-Purpose Building Improvements" be changed to "Multi-Purpose Building Electrical, Mechanical & HVAC".

5. FHA-01 "Building Remediation, Demo & Infrastructure"

Mr. Simpson suggested FHA-01 "Building Remediation, Demo & Infrastructure" be replaced with:

- Fairfield Hills "Water Infrastructure" \$750,000 for 2026/27 Bonded
- Fairfield Hills "Building Remediation and Demolition" total \$20,000,000 over 5 years starting in 2022/23 Bonded

Discussion: See minutes of October 22, 2020 BOF meeting.

6. LIB-01 C H Booth Library – Repaving

Mr. Simpson suggested LIB-01 for 2023/24 be increased by \$396,000 for Repaving Parking Lot Replace Sidewalks. Discussion: Other repaving parking projects in the CIP average \$13.08 per sq yard. The \$135,000 in the CIP for Booth Library is only \$4.09 per square yard. This increased the amount or the library to about \$13.00 per sq yard. Also recommend that during the project that a drive through drop off be made from the handicap parking dead-end. This is an Age Friendly Livable Community recommendation. Mr. Mihalcik and First Selectman shared this proposal's challenge.

New Business

2021 BOF Regular Meeting Schedule approval – (tabled)

Keith Alexander made a motion to approve the 2021 BOF Regular Meeting Schedule. John Madzula seconded. All in favor and motion passes.

Transfer of \$1,255 Contingency to Other Purchased Services

Keith Alexander moved to approve the transfer of \$1,255 Contingency to Other Purchased Services. Chris Gardner seconded. All in favor and motion passes.

Voter Comments

None

Announcements

None

Adjournment

Chris Gardner made a motion to adjourn. Matt Mihalcik seconded. All members were in favor and the meeting was adjourned at 9:08 pm.

Respectfully submitted,
Kiley Morrison Gottschalk, Clerk

Attachments

Email correspondence from Bob Gerbert

Transfer

Energy Commissions Questions

BOS Budget Analysis

Ned Simpson Document

From: **Sandy Roussas** <sandyroussasbof@gmail.com>
Date: Wed, Nov 4, 2020 at 10:42 AM
Subject: Re: Hawley HVAC
To: Gerbert, Bob <gerbertr@newtown.k12.ct.us>

Thanks, Bob. I will share this with the BOF. I was hoping to have that number so we can vote on Monday, but we'll have to discuss how to proceed at that time. See you on Monday. Sandy

On Tue, Nov 3, 2020 at 3:59 PM Gerbert, Bob <gerbertr@newtown.k12.ct.us> wrote:

Hi Sandy,

Hope you are doing well. The design team is working on preparing and validating the project budget. They can provide a number for the meeting on 11/9, but they would have a more refined number for the meeting on 11/23. Is this acceptable?

Thank you. Best regards, Bob Gerbert

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

From: **Fred Hurley** <fred.hurley@newtown-ct.gov>

Date: Wed, Oct 28, 2020 at 10:52 AM

Subject: Re: Parking projects question

To: Gerbert, Bob <gerbertr@newtown.k12.ct.us>

Cc: Sandy Roussas <sandyroussasbof@gmail.com>, Ku, Michelle <kum_boe@newtown.k12.ct.us>, Dan Rosenthal <dan.rosenthal@newtown-ct.gov>, Robert Tait <robert.tait@newtown-ct.gov>

Hello,

You shouldn't attempt to compare project costs based solely on number of parking spaces. Bob Gerbert has given you more information by showing all the square footage involved for paving but that is only a start.. You have to know if the old asphalt is going to be torn up and the base material reworked? Is new drainage involved? New sidewalks? New curbing? In short, without full and complete project descriptions that include estimated quantities etc. I wouldn't try and make this comparison. Moreover you typically don't get these estimates until you are a lot closer to the actual project year because material conditions can change radically in a very short time. For example the underlying drainage may appear adequate today and completely fails next year. The only project that I have specifically looked at is the Edmond Town Hall project and their paving estimates look reasonable. Hope this helps.

Best regards,
Fred Hurley

On Tue, Oct 27, 2020 at 8:35 AM Gerbert, Bob <gerbertr@newtown.k12.ct.us> wrote:

Hi Sandy,

Good morning.

Here are the areas.

Reed - 161,285 (this is for all paved areas - front lot, front drive, loading dock, rear lot, rear drive, bus parking)

Middle Gate - 68,770 (lower lot, upper lot, side lot, bus loop)

Hawley - 79,400 (all paved areas including auxiliary lot by playground)

NMS - 173,125 (all paved areas)

On Mon, Oct 26, 2020 at 3:55 PM Sandy Roussas <sandyroussasbof@gmail.com> wrote:

Hi there, passing on a document that was brought up in discussion at our last BOF meeting. I think Ned was looking to get some details on the details of the projects to differentiate the costs. Any information you could provide ahead of our next meeting on November 9 will be super helpful. Thank you. Sandy

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

REVENUES

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

EXPENDITURES

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

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NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

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

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUNCTION
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FUND-101 GENERAL FUND

| FUNCTION-01 PROPERTY TAXES | | | | | | | |
|-------------------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|---|
| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD | % |
| 4100 CURRENT TAXES | 109,190,009.00 | .00 | .00 | 59,694,577.44 | 49,495,431.56 | 54.67 | |
| 4101 DELINQUENT TAXES | 500,000.00 | .00 | .00 | 218,638.47 | 281,361.53 | 43.73 | |
| 4102 INTEREST & PENALTIES | 375,000.00 | .00 | .00 | 93,233.73 | 281,766.27 | 24.86 | |
| 4103 SUPPL MOTOR VEHICLE | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | .00 | |
| 4109 TELCOM TAXES | 47,000.00 | .00 | .00 | .00 | 47,000.00 | .00 | |
| TOTAL PROPERTY TAXES | 111,212,009.00 | .00 | .00 | 60,006,449.64 | 51,205,559.36 | 53.96 | |
| FUNCTION-02 INTERGOVERNMENTAL | | | | | | | |
| 4210 IN LIEU OF TAXES | 456,363.00 | 456,363.00 | .00 | 456,363.00 | .00 | 100.00 | |
| 4215 VETERANS ADDL EXEMPT | 19,033.00 | .00 | .00 | .00 | 19,033.00 | .00 | |
| 4220 TOTALLY DISABLED | 1,643.00 | .00 | .00 | .00 | 1,643.00 | .00 | |
| 4225 MUNICIPAL PROJECTS | 235,371.00 | .00 | .00 | .00 | 235,371.00 | .00 | |
| 4230 TOWN AID FOR ROADS | 470,587.00 | .00 | .00 | 234,741.52 | 235,845.48 | 49.88 | |
| 4235 STATE REVENUE SHARING | 267,960.00 | 267,960.00 | .00 | 267,960.00 | .00 | 100.00 | |
| 4240 MASHANTUCKET PEQUOT GRAN | 829,098.00 | .00 | .00 | .00 | 829,098.00 | .00 | |
| 4250 LOCIP GRANT | 206,461.00 | .00 | .00 | .00 | 206,461.00 | .00 | |
| 4255 EDUCATION COST SHARING | 4,250,000.00 | 1,123,923.00 | .00 | 1,123,923.00 | 3,126,077.00 | 26.45 | |
| 4270 HEALTH SVS - ST ROSE | 22,170.00 | .00 | .00 | .00 | 22,170.00 | .00 | |
| 4280 OTHER STATE GRANTS | 25,000.00 | .00 | .00 | 1,100.00 | 23,900.00 | 4.40 | |
| TOTAL INTERGOVERNMENTAL | 6,783,686.00 | 1,848,246.00 | .00 | 2,084,087.52 | 4,699,598.48 | 30.72 | |
| FUNCTION-03 CHARGES FOR SERVICES | | | | | | | |
| 4305 TOWN CLERK CONVEYANCE | 500,000.00 | 67,527.40 | .00 | 300,150.06 | 199,849.94 | 60.03 | |
| 4310 TOWN CLERK - OTHER | 200,000.00 | 18,960.00 | .00 | 95,446.05 | 104,553.95 | 47.72 | |
| 4315 BUILDING PERMITS | 500,000.00 | 61,756.62 | .00 | 261,093.66 | 238,906.34 | 52.22 | |
| 4320 PARK & REC PROGRAMS | 225,000.00 | 200.00 | .00 | 21,144.38 | 203,855.62 | 9.40 | |
| 4325 TRANSFER STA FEES | 475,000.00 | 15,824.89 | .00 | 144,486.99 | 330,513.01 | 30.42 | |
| 4330 OTHER PERMITS | 2,500.00 | 175.00 | .00 | 975.00 | 1,525.00 | 39.00 | |
| 4337 SEWER/WATER | 125,000.00 | 125,000.00 | .00 | 125,000.00 | .00 | 100.00 | |
| 4340 SCHOOL ACTIVITIES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 | |
| 4345 LAND USE PERMITS | 60,000.00 | 3,070.60 | .00 | 18,851.97 | 41,148.03 | 31.42 | |
| 4350 TUITION | 32,340.00 | .00 | .00 | 38,718.46 | -6,378.46 | 119.72 | |
| 4355 SR CTR MEMBERSHIP | 20,000.00 | 520.00 | .00 | 8,855.00 | 11,145.00 | 44.28 | |
| TOTAL CHARGES FOR SERVICES | 2,169,840.00 | 293,034.51 | .00 | 1,014,721.57 | 1,155,118.43 | 46.76 | |
| FUNCTION-04 INVESTMENT INCOME | | | | | | | |
| 4400 INTEREST | 950,000.00 | .00 | .00 | 79,050.06 | 870,949.94 | 8.32 | |
| TOTAL INVESTMENT INCOME | 950,000.00 | .00 | .00 | 79,050.06 | 870,949.94 | 8.32 | |
| FUNCTION-05 OTHER | | | | | | | |
| 4500 MISCELLANEOUS REVENUE | 211,000.00 | 11,509.12 | .00 | 79,206.35 | 131,793.65 | 37.54 | |
| TOTAL OTHER | 211,000.00 | 11,509.12 | .00 | 79,206.35 | 131,793.65 | 37.54 | |
| FUNCTION-06 OTHER FINANCING SOURCES | | | | | | | |
| 4600 TRANSFER IN | 300,000.00 | .00 | .00 | .00 | 300,000.00 | .00 | |

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NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

PAGE NUMBER: 2
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FUND-101 GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD % |
|-----------------------------------|--------------------|--------------------|-------------|--------------------------|----------------------|---------------|
| TOTAL OTHER FINANCING SOURCES | 300,000.00 | .00 | .00 | .00 | 300,000.00 | .00 |
| FUNCTION-09 USE OF FUND BALANCE | | | | | | |
| 4700 USE OF FUND BALANCE | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| TOTAL USE OF FUND BALANCE | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| TOTAL REPORT | 122,026,535.00 | 2,152,789.63 | .00 | 63,263,515.14 | 58,763,019.86 | 51.84 |

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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SORTED BY: FUND,DEPARTMENT,ACCOUNT
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FUND-101 GENERAL FUND

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

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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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SORTED BY: FUND,DEPARTMENT,ACCOUNT
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FUND-101 GENERAL FUND

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

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FUND-101 GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD % |
|---------------------------------|------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|---------------|
| 5580 | DUES, TRAVEL & EDUC | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 5611 | OFFICE SUPPLIES | 3,200.00 | 131.26 | .00 | 231.26 | 2,968.74 | 7.23 |
| | TOTAL TAX ASSESSOR | 331,286.00 | 31,370.53 | .00 | 163,110.25 | 168,175.75 | 49.24 |
| DEPARTMENT-200 FINANCE | | | | | | | |
| 5110 | SALARIES - REGULAR | 381,420.00 | 44,010.00 | .00 | 131,965.44 | 249,454.56 | 34.60 |
| 5210 | GROUP INSURANCE | 85,191.00 | 326.32 | .00 | 83,479.68 | 1,711.32 | 97.99 |
| 5220 | SOCIAL SEC CONTRI | 29,179.00 | 3,238.34 | .00 | 9,710.72 | 19,468.28 | 33.28 |
| 5230 | RETIREMENT CONTRI | 50,390.00 | .00 | .00 | 50,390.00 | .00 | 100.00 |
| 5580 | DUES, TRAVEL & EDUC | 3,375.00 | .00 | .00 | 829.88 | 2,545.12 | 24.59 |
| 5611 | OFFICE SUPPLIES | 4,500.00 | .00 | 950.78 | 249.22 | 3,300.00 | 26.67 |
| 5800 | OTHER EXPENDITURES | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .00 |
| | TOTAL FINANCE | 555,755.00 | 47,574.66 | 950.78 | 276,624.94 | 278,179.28 | 49.95 |
| DEPARTMENT-205 TECHNOLOGY | | | | | | | |
| 5110 | SALARIES - REGULAR | 321,201.00 | 37,061.58 | .00 | 111,085.38 | 210,115.62 | 34.58 |
| 5210 | GROUP INSURANCE | 56,146.00 | 231.85 | .00 | 54,470.76 | 1,675.24 | 97.02 |
| 5220 | SOCIAL SEC CONTRI | 24,572.00 | 2,730.06 | .00 | 8,182.56 | 16,389.44 | 33.30 |
| 5230 | RETIREMENT CONTRI | 19,822.00 | 1,464.75 | .00 | 11,517.87 | 8,304.13 | 58.11 |
| 5301 | FEES & PROF SERVICE | 40,000.00 | 3,080.00 | 26,421.10 | 3,619.00 | 9,959.90 | 75.10 |
| 5445 | SOFTWARE/HARDWARE M | 304,285.00 | 15,519.53 | 5,475.00 | 94,566.11 | 204,243.89 | 32.88 |
| 5580 | DUES, TRAVEL & EDUC | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| 5611 | OFFICE SUPPLIES | 9,000.00 | 22.28 | .00 | 1,344.24 | 7,655.76 | 14.94 |
| 5744 | MACH & EQUIP - TECH | 49,950.00 | .00 | .00 | .00 | 49,950.00 | .00 |
| | TOTAL TECHNOLOGY | 832,476.00 | 60,110.05 | 31,896.10 | 284,785.92 | 515,793.98 | 38.04 |
| DEPARTMENT-220 SENIOR SERVICES | | | | | | | |
| 5110 | SALARIES - REGULAR | 55,113.00 | 6,428.46 | .00 | 19,271.43 | 35,841.57 | 34.97 |
| 5115 | SALARIES - PART TIM | 15,000.00 | 1,017.25 | .00 | 3,792.96 | 11,207.04 | 25.29 |
| 5210 | GROUP INSURANCE | 25,554.00 | 32.61 | .00 | 25,297.68 | 256.32 | 99.00 |
| 5220 | SOCIAL SEC CONTRI | 5,364.00 | 555.22 | .00 | 1,721.92 | 3,642.08 | 32.10 |
| 5230 | RETIREMENT CONTRI | 5,099.00 | 79.56 | .00 | 4,677.34 | 421.66 | 91.73 |
| 5510 | SENIOR BUS CONTRACT | 160,700.00 | 13,391.63 | 107,133.36 | 53,566.64 | .00 | 100.00 |
| 5580 | DUES, TRAVEL & EDUC | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 5611 | OFFICE SUPPLIES | 1,500.00 | .00 | 104.82 | 596.49 | 798.69 | 46.75 |
| 5800 | OTHER EXPENDITURES | 53,000.00 | 1,009.58 | 103.59 | 4,227.02 | 48,669.39 | 8.17 |
| | TOTAL SENIOR SERVICES | 322,030.00 | 22,514.31 | 107,341.77 | 113,151.48 | 101,536.75 | 68.47 |
| DEPARTMENT-230 TH BOARD OF MGRS | | | | | | | |
| 5210 | GROUP INSURANCE | 48,957.00 | 70.49 | .00 | 48,360.16 | 596.84 | 98.78 |
| 5230 | RETIREMENT CONTRI | 6,407.00 | .00 | .00 | 6,407.00 | .00 | 100.00 |
| 5820 | CONTRIBUTIONS TO OU | 125,000.00 | .00 | .00 | 125,000.00 | .00 | 100.00 |
| | TOTAL TH BOARD OF MGRS | 180,364.00 | 70.49 | .00 | 179,767.16 | 596.84 | 99.67 |
| DEPARTMENT-240 UNEMPLOYMENT | | | | | | | |
| 5250 | UNEMPLOYMENT | 8,000.00 | 132.50 | .00 | 132.50 | 7,867.50 | 1.66 |

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FUND-101 GENERAL FUND

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

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FUND-101 GENERAL FUND

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

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FUND-101 GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ % BUD |
|----------------|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|---------------|
| 5330 | PROF SVS - OTHER | 500.00 | .00 | .00 | 90.00 | 410.00 | 18.00 |
| 5580 | DUES, TRAVEL & EDUC | 500.00 | .00 | .00 | 160.00 | 340.00 | 32.00 |
| 5611 | OFFICE SUPPLIES | 500.00 | .00 | .00 | 99.48 | 400.52 | 19.90 |
| | TOTAL ANIMAL CONTROL | 169,445.00 | 16,203.31 | .00 | 90,264.90 | 79,180.10 | 53.27 |
| DEPARTMENT-350 | INSURANCE | | | | | | |
| 5520 | INSURANCE, OTHER TH | 1,100,500.00 | 288.48 | 515,731.19 | 556,444.97 | 28,323.84 | 97.43 |
| 5800 | OTHER EXPENDITURES | 10,000.00 | .00 | .00 | 7,611.13 | 2,388.87 | 76.11 |
| | TOTAL INSURANCE | 1,110,500.00 | 288.48 | 515,731.19 | 564,056.10 | 30,712.71 | 97.23 |
| DEPARTMENT-360 | LAKE AUTHORITIES | | | | | | |
| 5501 | OTHER PURCHASED SER | 45,692.00 | .00 | .00 | 46,947.00 | -1,255.00 | 102.75 |
| | TOTAL LAKE AUTHORITIES | 45,692.00 | .00 | .00 | 46,947.00 | -1,255.00 | 102.75 |
| DEPARTMENT-370 | HEALTH DISTRICT | | | | | | |
| 5210 | GROUP INSURANCE | 97,025.00 | 237.85 | .00 | 95,982.72 | 1,042.28 | 98.93 |
| 5230 | RETIREMENT CONTRI | 33,078.00 | .00 | .00 | 25,870.00 | 7,208.00 | 78.21 |
| 5501 | OTHER PURCHASED SER | 285,000.00 | -28.40 | .00 | 285,000.00 | .00 | 100.00 |
| | TOTAL HEALTH DISTRICT | 415,103.00 | 209.45 | .00 | 406,852.72 | 8,250.28 | 98.01 |
| DEPARTMENT-410 | CHILDREN'S ADVENT CTR | | | | | | |
| 5210 | GROUP INSURANCE | 103,444.00 | 186.55 | .00 | 102,246.20 | 1,197.80 | 98.84 |
| 5230 | RETIREMENT CONTRI | 38,561.00 | 472.67 | .00 | 37,632.83 | 928.17 | 97.59 |
| | TOTAL CHILDREN'S ADVENT CTR | 142,005.00 | 659.22 | .00 | 139,879.03 | 2,125.97 | 98.50 |
| DEPARTMENT-415 | OUTSIDE AGENCIES | | | | | | |
| 5820 | CONTRIBUTIONS TO OU | 63,842.00 | 10,000.00 | .00 | 10,000.00 | 53,842.00 | 15.66 |
| | TOTAL OUTSIDE AGENCIES | 63,842.00 | 10,000.00 | .00 | 10,000.00 | 53,842.00 | 15.66 |
| DEPARTMENT-426 | NW SAFETY COMM | | | | | | |
| 5501 | OTHER PURCHASED SER | 11,590.00 | .00 | 5,744.50 | 5,744.50 | 101.00 | 99.13 |
| | TOTAL NW SAFETY COMM | 11,590.00 | .00 | 5,744.50 | 5,744.50 | 101.00 | 99.13 |
| DEPARTMENT-432 | EMERG MEDICAL SVS. | | | | | | |
| 5501 | OTHER PURCHASED SER | 270,000.00 | 162,088.00 | 107,912.00 | 162,088.00 | .00 | 100.00 |
| | TOTAL EMERG MEDICAL SVS. | 270,000.00 | 162,088.00 | 107,912.00 | 162,088.00 | .00 | 100.00 |
| DEPARTMENT-433 | YOUTH & FAMILY SVS | | | | | | |
| 5210 | GROUP INSURANCE | 35,660.00 | 376.01 | .00 | 33,032.88 | 2,627.12 | 92.63 |
| 5820 | CONTRIBUTIONS TO OU | 266,000.00 | .00 | .00 | .00 | 266,000.00 | .00 |
| | TOTAL YOUTH & FAMILY SVS | 301,660.00 | 376.01 | .00 | 33,032.88 | 268,627.12 | 10.95 |
| DEPARTMENT-437 | NW CT EMS COUNCIL | | | | | | |
| 5501 | OTHER PURCHASED SER | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| | TOTAL NW CT EMS COUNCIL | 250.00 | .00 | .00 | .00 | 250.00 | .00 |

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NEWTOWN MUNICIPAL CENTER
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FUND-101 GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD % |
|----------------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|---------------|
| DEPARTMENT-442 | NEWTOWN PARADE COMM | | | | | | |
| 5520 | INSURANCE, OTHER TH | 1,400.00 | .00 | .00 | .00 | 1,400.00 | .00 |
| | TOTAL NEWTOWN PARADE COMM | 1,400.00 | .00 | .00 | .00 | 1,400.00 | .00 |
| DEPARTMENT-444 | NW CONSERV DISTRICT | | | | | | |
| 5501 | OTHER PURCHASED SER | 1,040.00 | .00 | .00 | .00 | 1,040.00 | .00 |
| | TOTAL NW CONSERV DISTRICT | 1,040.00 | .00 | .00 | .00 | 1,040.00 | .00 |
| DEPARTMENT-460 | BUILDING OFFICIAL | | | | | | |
| 5110 | SALARIES - REGULAR | 274,404.00 | 29,431.90 | .00 | 84,692.87 | 189,711.13 | 30.86 |
| 5210 | GROUP INSURANCE | 98,401.00 | 166.82 | .00 | 96,648.00 | 1,753.00 | 98.22 |
| 5220 | SOCIAL SEC CONTRI | 20,992.00 | 2,159.96 | .00 | 6,205.18 | 14,786.82 | 29.56 |
| 5230 | RETIREMENT CONTRI | 29,058.00 | .00 | .00 | 29,058.00 | .00 | 100.00 |
| 5290 | OTHER EMPL BENEFITS | 1,000.00 | .00 | .00 | 650.00 | 350.00 | 65.00 |
| 5580 | DUES, TRAVEL & EDUC | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 5611 | OFFICE SUPPLIES | 2,400.00 | .00 | .00 | .00 | 2,400.00 | .00 |
| | TOTAL BUILDING OFFICIAL | 427,455.00 | 31,758.68 | .00 | 217,254.05 | 210,200.95 | 50.83 |
| DEPARTMENT-490 | LAND USE | | | | | | |
| 5110 | SALARIES - REGULAR | 400,516.00 | 46,331.40 | .00 | 138,918.53 | 261,597.47 | 34.68 |
| 5210 | GROUP INSURANCE | 92,994.00 | 409.71 | .00 | 89,608.96 | 3,385.04 | 96.36 |
| 5220 | SOCIAL SEC CONTRI | 30,639.00 | 3,425.76 | .00 | 10,272.89 | 20,366.11 | 33.53 |
| 5230 | RETIREMENT CONTRI | 42,412.00 | .00 | .00 | 42,412.00 | .00 | 100.00 |
| 5290 | OTHER EMPL BENEFITS | 1,000.00 | .00 | .00 | 650.00 | 350.00 | 65.00 |
| 5340 | PROF SVS - TECHNICA | 2,250.00 | .00 | .00 | .00 | 2,250.00 | .00 |
| 5350 | PROF SVS - LEGAL | 70,000.00 | .00 | 5,544.80 | 7,452.95 | 57,002.25 | 18.57 |
| 5505 | CONTRACTUAL SERVICE | 44,000.00 | .00 | 1,530.00 | 1,730.00 | 40,740.00 | 7.41 |
| 5550 | PRINTING,BINDING & | 20,000.00 | .00 | 650.00 | 277.90 | 19,072.10 | 4.64 |
| 5580 | DUES, TRAVEL & EDUC | 3,000.00 | 100.00 | 50.00 | 100.00 | 2,850.00 | 5.00 |
| 5611 | OFFICE SUPPLIES | 2,400.00 | 71.94 | 68.63 | 286.61 | 2,044.76 | 14.80 |
| 5749 | CAPITAL OUTLAY | 2,000.00 | 47.85 | .00 | 1,044.48 | 955.52 | 52.22 |
| | TOTAL LAND USE | 711,211.00 | 50,386.66 | 7,843.43 | 292,754.32 | 410,613.25 | 42.27 |
| DEPARTMENT-500 | HIGHWAY | | | | | | |
| 5110 | SALARIES - REGULAR | 2,684,651.00 | 297,795.98 | .00 | 889,211.18 | 1,795,439.82 | 33.12 |
| 5130 | SALARIES - OVERTIME | 45,000.00 | -75,026.72 | .00 | 30,288.25 | 14,711.75 | 67.31 |
| 5210 | GROUP INSURANCE | 659,009.00 | 3,505.22 | .00 | 643,003.63 | 16,005.37 | 97.57 |
| 5220 | SOCIAL SEC CONTRI | 208,818.00 | 24,435.76 | .00 | 75,962.11 | 132,855.89 | 36.38 |
| 5230 | RETIREMENT CONTRI | 259,898.00 | 2,176.14 | .00 | 246,540.69 | 13,357.31 | 94.86 |
| 5290 | OTHER EMPL BENEFITS | 46,100.00 | 2,733.73 | 1,639.97 | 14,474.42 | 29,985.61 | 34.96 |
| 5301 | FEES & PROF SERVICE | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | 100.00 |
| 5430 | REPAIR & MAINTENANC | 482,600.00 | 23,254.07 | 28,526.49 | 102,434.76 | 351,638.75 | 27.14 |
| 5505 | CONTRACTUAL SERVICE | 650,000.00 | 101,661.72 | 148,426.65 | 360,466.29 | 141,107.06 | 78.29 |
| 5580 | DUES, TRAVEL & EDUC | 4,000.00 | .00 | 4,800.00 | .00 | -800.00 | 120.00 |
| 5611 | OFFICE SUPPLIES | 1,600.00 | 51.76 | .00 | 603.95 | 996.05 | 37.75 |
| 5625 | ENERGY - GASOLINE/D | 287,970.00 | 18,152.53 | 27,620.00 | 60,453.36 | 199,896.64 | 30.58 |

adjustment regarding storm costs

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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

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FUND-101 GENERAL FUND

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

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

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NEWTOWN MUNICIPAL CENTER
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PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD % |
|----------------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|---------------|
| 5614 | POOL SUPPLIES | 32,342.00 | 346.71 | 149.48 | 5,375.76 | 26,816.76 | 17.08 |
| 5615 | GENERAL MAINTENANCE | 35,400.00 | 677.57 | 1,310.66 | 2,907.78 | 31,181.56 | 11.92 |
| 5616 | GROUPS MAINTENANCE | 157,731.00 | 787.11 | 3,437.32 | 1,663.93 | 152,629.75 | 3.23 |
| 5749 | CAPITAL OUTLAY | 21,500.00 | -47,199.00 | .00 | 22,148.89 | -648.89 | 103.02 |
| | TOTAL PARKS & RECR | 2,465,020.00 | 114,513.67 | 13,173.05 | 1,033,409.69 | 1,418,437.26 | 42.46 |
| DEPARTMENT-570 | CONTINGENCY | | | | | | |
| 5899 | CONTINGENCY | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |
| | TOTAL CONTINGENCY | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |
| DEPARTMENT-580 | DEBT SERVICE | | | | | | |
| 5860 | BOND PRINCIPAL | 6,705,640.00 | -16,753.00 | .00 | 4,572,953.15 | 2,132,686.85 | 68.20 |
| 5861 | BOND INTEREST | 2,780,157.00 | -4,639.92 | .00 | 1,216,598.45 | 1,563,558.55 | 43.76 |
| | TOTAL DEBT SERVICE | 9,485,797.00 | -21,392.92 | .00 | 5,789,551.60 | 3,696,245.40 | 61.03 |
| DEPARTMENT-600 | LEGISLATIVE COUNCIL | | | | | | |
| 5370 | PROF SVS - AUDIT | 45,000.00 | .00 | 20,800.00 | 24,200.00 | .00 | 100.00 |
| | TOTAL LEGISLATIVE COUNCIL | 45,000.00 | .00 | 20,800.00 | 24,200.00 | .00 | 100.00 |
| DEPARTMENT-650 | PUBLIC BLDG MAINT | | | | | | |
| 5110 | SALARIES - REGULAR | 81,956.00 | 9,337.62 | .00 | 27,999.15 | 53,956.85 | 34.16 |
| 5130 | SALARIES - OVERTIME | 12,000.00 | 97.38 | .00 | 363.72 | 11,636.28 | 3.03 |
| 5210 | GROUP INSURANCE | 45,797.00 | 39.97 | .00 | 45,452.62 | 344.38 | 99.25 |
| 5220 | SOCIAL SEC CONTRI | 7,188.00 | 687.99 | .00 | 2,068.23 | 5,119.77 | 28.77 |
| 5230 | RETIREMENT CONTRI | 5,052.00 | 176.97 | .00 | 2,337.65 | 2,714.35 | 46.27 |
| 5290 | OTHER EMPL BENEFITS | 975.00 | .00 | .00 | 650.00 | 325.00 | 66.67 |
| 5411 | WATER/SEWERAGE | 52,973.00 | 781.50 | 57,903.91 | 5,822.98 | -10,753.89 | 120.30 |
| 5430 | REPAIR & MAINTENANC | 36,300.00 | 876.98 | 1,244.05 | 4,181.04 | 30,874.91 | 14.95 |
| 5505 | CONTRACTUAL SERVICE | 143,672.00 | -1,614.11 | 78,203.16 | 55,250.24 | 10,218.60 | 92.89 |
| 5615 | GENERAL MAINTENANCE | 3,780.00 | 27.63 | 1,695.94 | 4,036.36 | -1,952.30 | 151.65 |
| 5622 | ENERGY - ELECTRICIT | 310,000.00 | 22,579.64 | 181,808.20 | 66,219.68 | 61,972.12 | 80.01 |
| 5624 | ENERGY - OIL/NATURA | 111,663.00 | 3,502.78 | 77,842.16 | 8,625.64 | 25,195.20 | 77.44 |
| 5749 | CAPITAL OUTLAY | 6,780.00 | .00 | .00 | 6,780.00 | .00 | 100.00 |
| | TOTAL PUBLIC BLDG MAINT | 818,136.00 | 36,494.35 | 398,697.42 | 229,787.31 | 189,651.27 | 76.82 |
| DEPARTMENT-670 | LIBRARY | | | | | | |
| 5210 | GROUP INSURANCE | 2,000.00 | 181.73 | .00 | 738.32 | 1,261.68 | 36.92 |
| 5230 | RETIREMENT CONTRI | 25,613.00 | 1,228.74 | .00 | 14,744.53 | 10,868.47 | 57.57 |
| 5820 | CONTRIBUTIONS TO OU | 1,395,351.00 | 297,657.91 | .00 | 595,319.29 | 800,031.71 | 42.66 |
| | TOTAL LIBRARY | 1,422,964.00 | 299,068.38 | .00 | 610,802.14 | 812,161.86 | 42.92 |
| DEPARTMENT-730 | DISTRICT CONTRI | | | | | | |
| 5803 | OTHER EXPENDITURES | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| | TOTAL DISTRICT CONTRI | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| DEPARTMENT-740 | ECONOMIC & COMM | | | | | | |

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FUND-101 GENERAL FUND

DEPARTMENT-740 ECONOMIC & COMM

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ % BUD |
|---------|-----------------------|------------|------------------------|-----------------------------|---------------------|----------------------|---------------|
| 5110 | SALARIES - REGULAR | 76,330.00 | 8,807.31 | .00 | 26,409.01 | 49,920.99 | 34.60 |
| 5210 | GROUP INSURANCE | 2,500.00 | .00 | .00 | 2,121.00 | 379.00 | 84.84 |
| 5220 | SOCIAL SEC CONTRI | 5,839.00 | 659.52 | .00 | 1,977.57 | 3,861.43 | 33.87 |
| 5230 | RETIREMENT CONTRI | 8,083.00 | .00 | .00 | 8,083.00 | .00 | 100.00 |
| 5301 | FEES & PROF SERVICE | 40,000.00 | 1,925.55 | 3,302.24 | 3,308.28 | 33,389.48 | 16.53 |
| 5580 | DUES, TRAVEL & EDUC | 2,000.00 | 38.77 | .00 | 688.77 | 1,311.23 | 34.44 |
| 5611 | OFFICE SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| | TOTAL ECONOMIC & COMM | 135,352.00 | 11,431.15 | 3,302.24 | 42,587.63 | 89,462.13 | 33.90 |

DEPARTMENT-750 GRANTS ADMIN

| | | | | | | | |
|------|--------------------|-----------|----------|-----|-----------|-----------|--------|
| 5110 | SALARIES - REGULAR | 23,526.00 | 2,714.37 | .00 | 8,139.12 | 15,386.88 | 34.60 |
| 5220 | SOCIAL SEC CONTRI | 1,800.00 | 189.95 | .00 | 567.89 | 1,232.11 | 31.55 |
| 5230 | RETIREMENT CONTRI | 2,491.00 | .00 | .00 | 2,491.00 | .00 | 100.00 |
| | TOTAL GRANTS ADMIN | 27,817.00 | 2,904.32 | .00 | 11,198.01 | 16,618.99 | 40.26 |

DEPARTMENT-755 SUST ENERGY COMM

| | | | | | | | |
|------|------------------------|--------|-----|-----|-----|--------|-----|
| 5800 | OTHER EXPENDITURES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| | TOTAL SUST ENERGY COMM | 300.00 | .00 | .00 | .00 | 300.00 | .00 |

DEPARTMENT-860 CAPITAL & NONRECUR

| | | | | | | | |
|------|--------------------------|------------|------------|-----|------------|-----|--------|
| 5870 | TRANSFER OUT | 620,000.00 | 400,000.00 | .00 | 620,000.00 | .00 | 100.00 |
| | TOTAL CAPITAL & NONRECUR | 620,000.00 | 400,000.00 | .00 | 620,000.00 | .00 | 100.00 |

DEPARTMENT-870 FAIRFIELD HILLS AUTH

| | | | | | | | |
|------|----------------------------|-----------|-----|-----|-----|-----------|-----|
| 5301 | FEES & PROF SERVICE | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| | TOTAL FAIRFIELD HILLS AUTH | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |

DEPARTMENT-900 BOARD OF EDUCATION

| | | | | | | | |
|------|--------------------------|---------------|-----|-----|-----|---------------|-----|
| 5890 | EDUCATION | 78,651,776.00 | .00 | .00 | .00 | 78,651,776.00 | .00 |
| | TOTAL BOARD OF EDUCATION | 78,651,776.00 | .00 | .00 | .00 | 78,651,776.00 | .00 |

| | | | | | | | |
|--------------|--|----------------|--------------|--------------|---------------|---------------|-------|
| TOTAL REPORT | | 122,026,535.00 | 2,900,313.80 | 4,453,078.93 | 20,507,141.19 | 97,066,314.88 | 20.45 |
|--------------|--|----------------|--------------|--------------|---------------|---------------|-------|

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

54.7% compared to
prior year 54.5%

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

Questions Regarding CIP 2021-22 thru 2030-31

Sustainable Energy Commission

TO: Sandy Roussas, Chair, Newtown Board of Finance

FROM: Ned Simpson

DATE: October 19, 2020

1. Community Center / Senior Center

Can you provide a ball park estimate for putting in a Building Management system and other major energy saving projects for the Community Center / Senior Center?

2. LED Lighting for Head O-Meadow

The BOE has provided the following data about lighting at HOM.

Estimate for lights and light fixtures at Head O'Meadow

713 fixtures x \$500/fixture = \$365,500

Exterior lighting = \$30,000

Lighting Controls = \$30,000

Total Lighting Job = \$425,500

Amount of applicable vendor incentives for conversion to LED lighting

Estimated rebate/incentive = \$26,500. Based upon \$0.45/KWH tiered incentive structure from Eversource (4,420 annual hours x 13 KW* x \$0.45/KWH. Estimate is based on 20% energy savings from the LED lighting.

Can you estimate a pay-back time from this information or industry standards?

What is the expected life of an LED light burning while a school building is in use?

3. Multi-Purpose Building

Has Sustainable Energy Commission taken a close look at the proposed overhaul and upgrading of HVAC, electrical and mechanical systems at the Multi-Purpose Building? If so do you have an estimate of operational cost savings?

4. Changing out burnt-out lamps

Lights bulbs will burn out. Across all town buildings that are likely plenty of non-LED lamps. When a lamp burns out should it be replaced with a compatible LED? Does SEC know of municipal buildings that should have conversion to LED conducted as a project?

For context, the BOE indicated:

No lights have been converted to LED at either Reed or Head O'Meadow. There are LED lamps that work with existing light fixtures. While these do provide energy savings, they typically are inferior when compared to a brand new LED fixture. For example, fluorescent lamps send light in a 360 degree pattern while LED tubes are more directional. A fixture using fluorescent lamps is designed to work with that type of lighting distribution. Swapping in an LED tube can and will work, but will sacrifice performance. Some LED tubes are ballast compatible which makes for an easy switch, but still leaves the ballast as a maintainable part. Other LED tubes bypass the ballast which requires rewiring of the fixture. This labor can be more time consuming than actually replacing the fixture with a new one. Further, LED lighting fixtures have become very efficient and very inexpensive which makes the case to install new fixtures.

Newtown Board of Finance

5. Municipal Center

Has Sustainable Energy Commission taken a close look at the HVAC and envelope at the Municipal Center? I have heard staff talk about inconsistent temperatures. Will a Capital Asset Project investment be needed in the coming 10 years? What might the ball park cost be?

6. Recycling

Can improvements be made in recycling at our Transfer Station? Would it require capital investment?

7. Other

On a ten-year horizon, are there investments greater than \$200,000 (CIP threshold) that should be considered for their return on investment?



TOWN OF NEWTOWN

BOARD OF FINANCE

2021 Board of Finance Meetings

Municipal Center – Council Chambers

3 Primrose Street, Newtown, CT

All meetings will begin at 7:30 p.m.

January 11 and January 28

February 8 and February 25

SPECIAL BUDGET MEETINGS: February 11th (after Hearing), 18th, 22nd and March 4th

PUBLIC HEARING: February 11th

March 8 and March 25

April 12 and April 22

May 10 and May 27

June 14 and June 24

July 12 and July 22

August 9 and August 26

September 13 and September 23

October 12 and October 28

November 8 and November 22

December 13 and December 27

January 10, 2022 and January 27, 2022

**TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST**

FISCAL YEAR 2020 - 2021 **DEPARTMENT** Finance **DATE** 10/30/20

| | <u>Account</u> | <u>Amount</u> | |
|--------------|---|---------------|---------------------|
| FROM: | 101245700000-5899CONTINGENCY | (1,255) | USE NEGATIVE AMOUNT |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| TO: | 101123600000-5500OTHER PURCHASED SERVICES | 1,255 | USE POSITIVE AMOUNT |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |
| | . | | |

REASON:

lake lillinonah authority budget request came in after Newtown's budget process. Finance director has contacted the authority to request an earlier submittal for next budget process.

AUTHORIZATION:

date:

(1) DEPARTMENT HEAD

(2) FINANCE DIRECTOR

(3) SELECTMAN

(4) BOARD OF SELECTMEN

(5) BOARD OF FINANCE

(6) LEGISLATIVE COUNCIL

[Handwritten signatures and initials over lines]

10/30/20

11-2-2020

11-2-2020

AUTHORIZATION SIGN OFF

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

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

Macro View of 2021-22 10 yr CIP Bonding

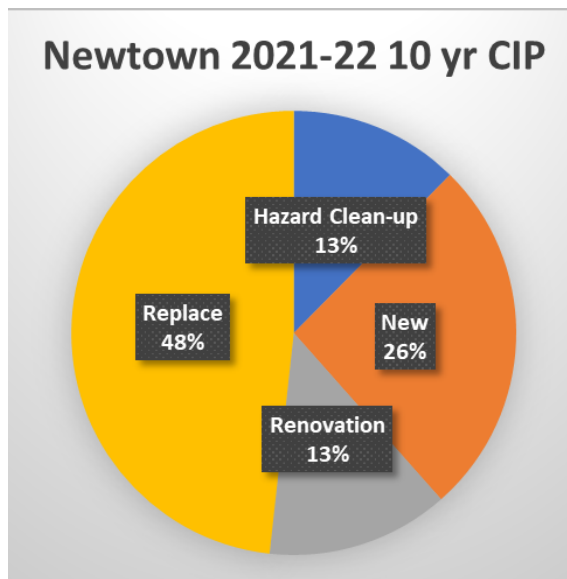
TO: Newtown Board of Finance

CC: First Selectman, Finance Director, BOE CIP/Finance/Administration Sub Committee

FROM: Ned Simpson

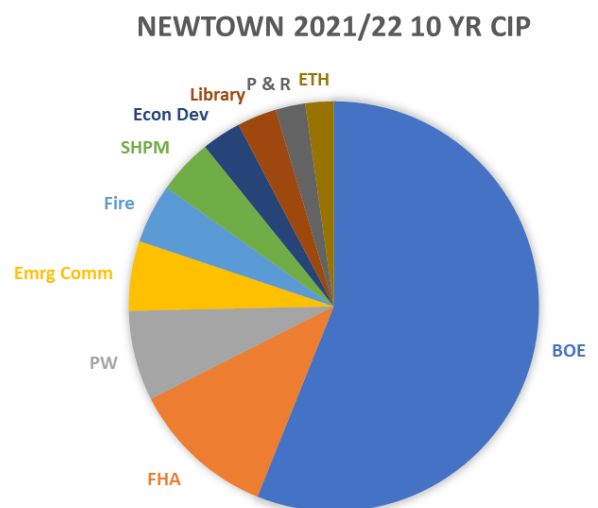
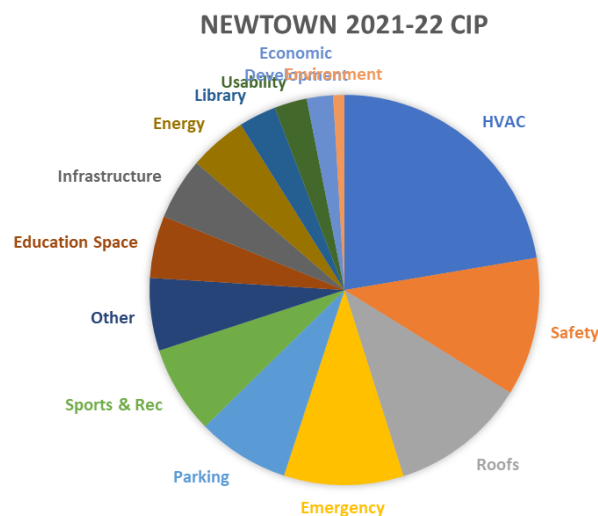
DATE: November 5, 2020

The reviews of CIP and budgets seem to be focused on line items. Not so much the bigger picture or macro view. Thought you might be interested in the charts below. I used data from the ten year 2012-22 through 2030-31 CIP bonding amounts. The tags and labels are my own and do not reflect anything official.



New Capital Asset Projects

- EDC Town Match - Grants (contingency)
- Hawley - Elevator to Café
- Hawley - New Generator
- Hawley - Ventilation and HVAC Renovations
- High School - Rear Field Facilities and Storage
- High School - Turf Practice Field (rear of school)
- Middle School HVAC
- P & R Rail Trail - Batchelder Park
- PW Truck Washing Station
- Sandy Hook Permanent Memorial



There are likely many conclusions or no conclusions that can be drawn from this. For me the big takeaway is that nearly three quarters of CIP bonding has to be done. The proverbial can can be kicked down the road, but ultimately the works has to be done.