Board of Selectmen
March 7, 2022

THE FOLLOWING MINTUES RE SUBJECT TO APPROVAL BY THE BOARD OF SELECTMEN

The Board of Selectmen held a regular meeting Monday, March 7, 2022. The meeting was held in the Council Chambers at the Newtown Municipal Center. First Selectman Rosenthal called the meeting to order at 7:30p.m. and opened the meeting with salute to the flag.

PRESENT: First Selectman Daniel C. Rosenthal, Selectman Maureen Crick Owen and Selectman Ed Schierloh

ALSO PRESENT: Finance Director Robert Tait and one member of the public.

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes of February 22, 2022. Selectman Schierloh seconded. All in favor.

COMMUNICATIONS: The annual bond issue secured a 2.29% rate. Two other AAA communities had higher rates; the Town of Newtown credit strength helped. The initial bids for the Hawley School HVAC project were high and came in over budget. Three packages were rebid and came in $5,000 under budget. The low bidder dropped out. The project is being value engineered now. There are changes to the demo and abatement package and that has been rebid.

FINANCE DIRECTORS REPORT: There were five bids on bonds. The Town received a premium of $780,000 that will go into the debt service account. Mr. Tait went over the revenues and expenditures effective March 7, 2022 (att.). 95% of taxes, 119% of Town Clerks conveyance fees and 81% of building fees have been collected. 94% of the winter maintenance budget has been expended. The state holds back until the end of the fiscal year; there is one large payment coming in then. Mr. Tait will supply detail on the Capital and Non-recurring account at the next meeting.

First Selectman Rosenthal stated the Board of Finance approved the budgets as presented by the Selectmen and the Board of Education with one additional change. The total spending increase for the Board of Selectmen is now approximately 8%. The Town was over the 12% cap in fund balance by $1.3 million. The Board of Finance moved the $1.3 million from fund balance to capital non-recurring, taking the spending increase from 5% (which included the $1 million the Selectmen recommend be saved to capital non-recurring) to 8%. The benefit is the choice is the voters; if the $1.3 million is not transferred as part of the budget request, it would count against the Legislative Council's spending cap later. The 8% increase includes 3% which is the $1.3 million moved from fund balance by the BOF, 2.5% which is the $1 million the BOS moved from fund balance and the balance is everything else. The actual spending increase of the BOS budget is 2.7%: $250,000 in roads, $206,000 in recycling pick up increase; removing those, the general government increase is 1.8%. Mr. Tait said that the $2.3 million in capital non-recurring is temporary; not ongoing. Assuming the budget passes as is the mill rate increase will be 0.4%. Undesignated capital non-recurring will be used to help the Town not bond for some projects and can be used to offset items in future operating budgets. Pay as you go; less bonding.

NEW BUSINESS
Discussion and possible action:
1. American Rescue Plan (ARP) Appropriation: The subcommittee consists of a member of the Board of Selectmen and members of the Board of Finance and Legislative Council. Recommendations are items that were already in discussions in the operating budget or the CIP. After this appropriation there is $5.1 million left. The final ruling is that the funds can be used for general government. Selectman Schierloh broke down the recommended allocation of funds (att.). Selectman Schierloh moved to add to the agenda the addition to the resolution of the reimbursement to the employee medical self-insurance fund for $325,000 and COVID supplies/expenses of $40,000. Selectman Crick Owen seconded. All in favor. Selectman Crick Owen moved the resolution providing for an appropriation totaling $2,195,000 to be used for: $1,500,000 for Fairfield Hills Water Distribution System Replacement; $190.000 for Multi-Purpose Building Roof Replacement; $50,000 for Fire Suppression Tanks Repair;

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Town Clerk of Newtown 10:16 am
Debbie Aurelia Halstead

$90,000 for Volunteer Fire Company Grants (4 x $15,000), NUSAR ($15,000) and Volunteer Ambulance ($15,000); $40,000 for COVID supplies/expenses; and $325,000 to reimburse the employee medical self-insurance fund for medical expenses relating to COVID. To be funded from the American Rescue Plan (ARP) grant. Selectman Schierloh seconded. First Selectman Rosenthal noted there was a legal opinion and both he and the Finance Director, Bob Tait, felt comfortable with it. Invoices will be submitted to Finance for work done; checks will be issued for the grants with a note from the Finance Director letting departments know he needs to know how the money is spent. All in favor.

2. Appointments/Reappointments/Vacancies/Openings: Selectman Crick Owen moved to appoint William Drew (D) to fill a vacancy on the Conservation Commission to expire December 31, 2023. Selectman Schierloh seconded. All in favor.

3. Driveway Bond Release/Extension: Selectman Crick Owen moved to release the driveway bond for Ehrhard Electric, Taunton Lake Drive, M18, B2, L1 in the amount of 1,000.00. Selectman Schierloh seconded. All in favor. .

4. Tax Refunds: Selectman Crick Owen moved the tax refunds #15, 2021/22 in the amount of $16,469.91. Selectman Schierloh seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: none.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 7:59p.m.

Att: YTD budget report from Finance Director; ARP Appropriation

Respectfully submitted,
Susan Marcinek, clerk

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 9/22

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

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	110,768,056.00	.00	.00	105,290,323.62	5,477,732.38	95.05
4101	DELINQUENT TAXES	550,000.00	.00	.00	371,640.06	178,359.94	67.57
4102	INTEREST & PENALTIES	375,000.00	.00	.00	171,779.30	203,220.70	45.81
4103	SUPPL MOTOR VEHICLE	1,110,000.00	.00	.00	1,126,438.80	-16,438.80	101.48
4109	TELCOM TAXES	47,000.00	.00	.00	.00	47,000.00	.00
TOTAL PROPERTY TAXES		112,850,056.00	.00	.00	106,960,181.78	5,889,874.22	94.78
FUNCTION-02 INTERGOVERNMENTAL							
4210	IN LIEU OF TAXES	456,363.00	.00	.00	507,894.16	-51,531.16	111.29
4215	VETERANS ADDL EXEMPT	16,059.00	.00	.00	10,254.32	5,804.68	63.85
4220	TOTALLY DISABLED	1,398.00	.00	.00	1,430.31	-32.31	102.31
4225	MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00	.00
4230	TOWN AID FOR ROADS	470,587.00	.00	.00	470,552.20	34.80	99.99
4235	STATE REVENUE SHARING	267,960.00	.00	.00	267,960.00	.00	100.00
4236	MUNICIPAL STABILIZATION	.00	.00	.00	180,487.28	-180,487.28	.00
4240	MASHANTUCKET PEQUOT GRAN	829,098.00	.00	.00	276,366.00	552,732.00	33.33
4250	LOCIP GRANT	206,461.00	.00	.00	.00	206,461.00	.00
4255	EDUCATION COST SHARING	4,495,691.00	.00	.00	2,247,846.00	2,247,845.00	50.00
4270	HEALTH SVS - ST ROSE	22,170.00	.00	.00	30,512.00	-8,342.00	137.63
4280	OTHER STATE GRANTS	25,000.00	.00	.00	18,922.57	6,077.43	75.69
TOTAL INTERGOVERNMENTAL		7,026,158.00	.00	.00	4,012,224.84	3,013,933.16	57.10
FUNCTION-03 CHARGES FOR SERVICES							
4305	TOWN CLERK CONVEYANCE	600,000.00	9,433.73	.00	718,684.09	-118,684.09	119.78
4310	TOWN CLERK - OTHER	225,000.00	918.00	.00	206,753.05	18,246.95	91.89
4315	BUILDING PERMITS	550,000.00	.00	.00	448,772.95	101,227.05	81.60
4320	PARK & REC PROGRAMS	200,000.00	6,160.00	.00	59,456.95	140,543.05	29.73
4325	TRANSFER STA FEES	475,000.00	2,525.60	.00	211,878.67	263,121.33	44.61
4330	OTHER PERMITS	5,000.00	100.00	.00	1,450.00	3,550.00	29.00
4337	SEWER/WATER	135,000.00	.00	.00	135,000.00	.00	100.00
4340	SCHOOL ACTIVITIES	30,000.00	.00	.00	30,000.00	.00	100.00
4345	LAND USE PERMITS	60,000.00	20,304.45	.00	66,353.05	-6,353.05	110.59
4350	TUITION	32,340.00	3,535.00	.00	40,735.10	-8,395.10	125.96
4355	SR CTR MEMBERSHIP	20,000.00	.00	.00	7,835.00	12,165.00	39.18
TOTAL CHARGES FOR SERVICES		2,332,340.00	42,976.78	.00	1,926,918.86	405,421.14	82.62
FUNCTION-04 INVESTMENT INCOME							
4400	INTEREST	500,000.00	.00	.00	157,972.13	342,027.87	31.59
TOTAL INVESTMENT INCOME		500,000.00	.00	.00	157,972.13	342,027.87	31.59
FUNCTION-05 OTHER							
4500	MISCELLANEOUS REVENUE	211,000.00	.00	.00	200,498.71	10,501.29	95.02
TOTAL OTHER		211,000.00	.00	.00	200,498.71	10,501.29	95.02

FUNCTION-06 OTHER FINANCING SOURCES

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FUND-101 GENERAL FUND
FUNCTION-06 OTHER FINANCING SOURCES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4600 TRANSFER IN	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL OTHER FINANCING SOURCES	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL REPORT	123,219,554.00	42,976.78	.00	113,257,796.32	9,961,757.68	91.92

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SORTED BY: FUND,DEPARTMENT,ACCOUNT
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FUND-101 GENERAL FUND
DEPARTMENT-100 SELECTMEN

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	SALARIES - REGULAR	181,970.00	6,998.89	.00	125,710.62	56,259.38	69.08
5210	GROUP INSURANCE	23,025.00	.00	.00	22,499.20	525.80	97.72
5220	SOCIAL SEC CONTRI	13,921.00	509.59	.00	9,570.30	4,350.70	68.75
5230	RETIREMENT CONTRI	13,344.00	.00	.00	13,344.00	.00	100.00
5290	OTHER EMPL BENEFITS	8,000.00	.00	.00	4,795.77	3,204.23	59.95
5350	PROF SVS - LEGAL	200,000.00	.00	19,305.00	68,975.30	111,719.70	44.14
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,666.98	333.02	83.35
5611	OFFICE SUPPLIES	1,500.00	.00	.00	374.14	1,125.86	24.94
5800	OTHER EXPENDITURES	4,000.00	.00	.00	3,024.86	975.14	75.62
TOTAL SELECTMEN		447,760.00	7,508.48	19,305.00	249,961.17	178,493.83	60.14
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	176.63	.00	2,143.72	1,356.28	61.25
5430	REPAIR & MAINTENANC	1,500.00	.00	.00	400.00	1,100.00	26.67
5443	COPIER LEASING	43,000.00	.00	12,350.45	18,425.55	12,224.00	71.57
5531	POSTAGE	50,000.00	496.62	5,502.25	28,066.32	16,431.43	67.14
5540	ADVERTISING	20,000.00	.00	.00	9,154.19	10,845.81	45.77
5590	MEETING CLERKS	50,000.00	2,775.00	4,250.00	32,653.18	13,096.82	73.81
TOTAL SELECTMEN - OTHER		168,000.00	3,448.25	22,102.70	90,842.96	55,054.34	67.23
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	82,203.00	3,161.65	.00	56,886.57	25,316.43	69.20
5210	GROUP INSURANCE	17,425.00	.00	.00	17,068.04	356.96	97.95
5220	SOCIAL SEC CONTRI	6,289.00	230.33	.00	4,179.29	2,109.71	66.45
5230	RETIREMENT CONTRI	4,110.00	158.08	.00	2,844.29	1,265.71	69.20
5310	PROF SVS - OFFICIAL	10,999.00	-1,025.00	.00	10,932.33	66.67	99.39
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HUMAN RESOURCES		122,026.00	2,525.06	.00	91,910.52	30,115.48	75.32
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	240,530.00	9,251.19	.00	166,411.55	74,118.45	69.19
5210	GROUP INSURANCE	41,548.00	.00	.00	40,584.90	963.10	97.68
5220	SOCIAL SEC CONTRI	18,401.00	669.90	.00	12,074.78	6,326.22	65.62
5230	RETIREMENT CONTRI	13,993.00	378.92	.00	10,956.67	3,036.33	78.30
5301	FEES & PROF SERVICE	4,000.00	.00	.00	1,316.99	2,683.01	32.92
5580	DUES, TRAVEL & EDUC	4,000.00	.00	.00	.00	4,000.00	.00
5611	OFFICE SUPPLIES	2,500.00	.00	.00	1,151.39	1,348.61	46.06
5800	OTHER EXPENDITURES	1,999.00	.00	.00	528.38	1,470.62	26.43
5810	CONTRIBUTIONS TO IN	5,000.00	-124.11	.00	5,000.00	.00	100.00
TOTAL SOCIAL SERVICES		331,971.00	10,175.90	.00	238,024.66	93,946.34	71.70
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	241,004.00	9,269.35	.00	166,780.50	74,223.50	69.20
5115	SALARIES - PART TIM	7,053.00	.00	.00	2,055.00	4,998.00	29.14
5117	SALARIES - SEASONAL	5,000.00	.00	.00	2,992.50	2,007.50	59.85
5130	SALARIES - OVERTIME	7,500.00	398.64	.00	3,187.09	4,312.91	42.49

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FUND-101 GENERAL FUND
DEPARTMENT-140 TAX COLLECTOR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5210	GROUP INSURANCE	87,652.00	.00	.00	86,903.60	748.40	99.15
5220	SOCIAL SEC CONTRI	19,933.00	689.45	.00	12,590.32	7,342.68	63.16
5230	RETIREMENT CONTRI	22,845.00	.00	.00	22,845.00	.00	100.00
5580	DUES, TRAVEL & EDUC	1,000.00	-600.00	140.00	586.94	273.06	72.69
5611	OFFICE SUPPLIES	3,800.00	.00	47.00	2,925.92	827.08	78.23
TOTAL TAX COLLECTOR		395,787.00	9,757.44	187.00	300,866.87	94,733.13	76.06
DEPARTMENT-150 PURCHASING							
5110	SALARIES - REGULAR	45,546.00	3,503.50	.00	63,037.36	-17,491.36	138.40
5210	GROUP INSURANCE	23,551.00	.00	.00	22,623.00	928.00	96.06
5220	SOCIAL SEC CONTRI	3,639.00	246.84	.00	4,507.32	-868.32	123.86
5230	RETIREMENT CONTRI	2,378.00	175.18	.00	3,151.95	-773.95	132.55
5580	DUES, TRAVEL & EDUC	2,519.00	.00	.00	.00	2,519.00	.00
TOTAL PURCHASING		77,633.00	3,925.52	.00	93,319.63	-15,686.63	120.21
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES - REGULAR	191,652.00	6,575.07	.00	117,571.70	74,080.30	61.35
5210	GROUP INSURANCE	64,751.00	.00	.00	64,510.13	240.87	99.63
5220	SOCIAL SEC CONTRI	14,661.00	476.35	.00	8,578.24	6,082.76	58.51
5230	RETIREMENT CONTRI	15,425.00	82.43	.00	14,758.14	666.86	95.68
5310	PROF SVS - OFFICIAL	500.00	.00	.00	198.00	302.00	39.60
5550	PRINTING,BINDING &	20,000.00	521.55	1,838.20	17,872.60	289.20	98.55
5580	DUES, TRAVEL & EDUC	2,000.00	-100.00	.00	1,960.74	39.26	98.04
5611	OFFICE SUPPLIES	2,600.00	.00	.00	1,044.76	1,555.24	40.18
TOTAL TOWN CLERK		311,589.00	7,555.40	1,838.20	226,494.31	83,256.49	73.28
DEPARTMENT-180 REGISTRARS							
5110	SALARIES - REGULAR	71,656.00	2,756.00	.00	49,587.84	22,068.16	69.20
5115	SALARIES - PART TIM	20,000.00	484.40	.00	11,736.62	8,263.38	58.68
5117	SALARIES - SEASONAL	33,000.00	.00	.00	16,800.00	16,200.00	50.91
5220	SOCIAL SEC CONTRI	9,536.00	233.01	.00	4,868.86	4,667.14	51.06
5430	REPAIR & MAINTENANC	2,250.00	.00	.00	2,250.00	.00	100.00
5580	DUES, TRAVEL & EDUC	3,500.00	.00	.00	2,100.00	1,400.00	60.00
5611	OFFICE SUPPLIES	1,800.00	.00	.00	1,168.98	631.02	64.94
5800	OTHER EXPENDITURES	28,000.00	.00	.00	11,689.70	16,310.30	41.75
TOTAL REGISTRARS		169,742.00	3,473.41	.00	100,202.00	69,540.00	59.03
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES - REGULAR	245,172.00	9,429.70	.00	139,006.28	106,165.72	56.70
5210	GROUP INSURANCE	48,338.00	.00	.00	47,729.84	608.16	98.74
5220	SOCIAL SEC CONTRI	19,571.00	702.40	.00	10,034.68	9,536.32	51.27
5230	RETIREMENT CONTRI	19,438.00	349.27	.00	19,357.71	80.29	99.59
5290	OTHER EMPL BENEFITS	325.00	.00	.00	325.00	.00	100.00
5370	PROF SVS - AUDIT	13,660.00	.00	.00	.00	13,660.00	.00
5580	DUES, TRAVEL & EDUC	2,500.00	.00	.00	863.00	1,637.00	34.52
5611	OFFICE SUPPLIES	3,750.00	.00	.00	3,220.93	529.07	85.89

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FUND-101 GENERAL FUND
DEPARTMENT-190 TAX ASSESSOR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL TAX ASSESSOR	352,754.00	10,481.37	.00	220,537.44	132,216.56	62.52
DEPARTMENT-200 FINANCE							
5110	SALARIES - REGULAR	389,506.00	14,812.76	.00	260,694.02	128,811.98	66.93
5210	GROUP INSURANCE	87,911.00	.00	.00	87,136.83	774.17	99.12
5220	SOCIAL SEC CONTRI	29,908.00	1,092.42	.00	18,338.33	11,569.67	61.32
5230	RETIREMENT CONTRI	48,672.00	130.77	.00	47,614.31	1,057.69	97.83
5580	DUES, TRAVEL & EDUC	2,000.00	600.00	.00	2,139.88	-139.88	106.99
5611	OFFICE SUPPLIES	4,500.00	.00	266.41	4,041.38	192.21	95.73
5800	OTHER EXPENDITURES	2,199.00	1,400.00	.00	1,862.40	336.60	84.69
	TOTAL FINANCE	564,696.00	18,035.95	266.41	421,827.15	142,602.44	74.75
DEPARTMENT-205 TECHNOLOGY							
5110	SALARIES - REGULAR	304,231.00	9,129.52	.00	207,986.23	96,244.77	68.36
5210	GROUP INSURANCE	57,966.00	.00	.00	56,800.96	1,165.04	97.99
5220	SOCIAL SEC CONTRI	25,186.00	660.01	.00	15,338.68	9,847.32	60.90
5230	RETIREMENT CONTRI	19,518.00	314.70	.00	14,560.24	4,957.76	74.60
5301	FEES & PROF SERVICE	35,000.00	.00	.00	1,519.05	33,480.95	4.34
5445	SOFTWARE/HARDWARE M	327,785.00	.00	5,299.53	214,838.59	107,646.88	67.16
5580	DUES, TRAVEL & EDUC	8,000.00	.00	.00	.00	8,000.00	.00
5611	OFFICE SUPPLIES	8,500.00	.00	.00	1,076.05	7,423.95	12.66
5744	MACH & EQUIP - TECH	30,000.00	.00	13,127.25	8,829.28	8,043.47	73.19
	TOTAL TECHNOLOGY	816,186.00	10,104.23	18,426.78	520,949.08	276,810.14	66.08
DEPARTMENT-220 SENIOR SERVICES							
5110	SALARIES - REGULAR	57,521.00	2,212.34	.00	38,406.47	19,114.53	66.77
5115	SALARIES - PART TIM	16,000.00	492.16	.00	10,053.88	5,946.12	62.84
5210	GROUP INSURANCE	26,327.00	.00	.00	26,197.42	129.58	99.51
5220	SOCIAL SEC CONTRI	5,546.00	196.95	.00	3,558.55	1,987.45	64.16
5230	RETIREMENT CONTRI	4,767.00	27.98	.00	4,499.01	267.99	94.38
5510	SENIOR BUS CONTRACT	160,700.00	.00	53,566.68	107,133.32	.00	100.00
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00
5611	OFFICE SUPPLIES	1,500.00	.00	.00	1,477.88	22.12	98.53
5800	OTHER EXPENDITURES	51,969.00	.00	2,564.99	30,097.56	19,306.45	62.85
	TOTAL SENIOR SERVICES	325,030.00	2,929.43	56,131.67	221,424.09	47,474.24	85.39
DEPARTMENT-230 TH BOARD OF MGRS							
5210	GROUP INSURANCE	49,945.00	.00	.00	49,851.80	93.20	99.81
5230	RETIREMENT CONTRI	5,760.00	.00	.00	5,760.00	.00	100.00
5820	CONTRIBUTIONS TO OU	139,329.00	.00	.00	139,329.00	.00	100.00
	TOTAL TH BOARD OF MGRS	195,034.00	.00	.00	194,940.80	93.20	99.95
DEPARTMENT-240 UNEMPLOYMENT							
5250	UNEMPLOYMENT	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL UNEMPLOYMENT	8,000.00	.00	.00	.00	8,000.00	.00

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FUND-101 GENERAL FUND
DEPARTMENT-255 PROBATE COURT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-255 PROBATE COURT							
5310	PROF SVS - OFFICIAL	8,400.00	.00	.00	.00	8,400.00	.00
	TOTAL PROBATE COURT	8,400.00	.00	.00	.00	8,400.00	.00
DEPARTMENT-270 OPEB CONTRI							
5210	GROUP INSURANCE	81,663.00	.00	.00	81,663.00	.00	100.00
5270	OPEB	100,000.00	.00	.00	100,000.00	.00	100.00
	TOTAL OPEB CONTRI	181,663.00	.00	.00	181,663.00	.00	100.00
DEPARTMENT-280 PROF ORG							
5800	OTHER EXPENDITURES	41,108.00	.00	.00	41,108.00	.00	100.00
	TOTAL PROF ORG	41,108.00	.00	.00	41,108.00	.00	100.00
DEPARTMENT-300 COMMUNICATIONS							
5110	SALARIES - REGULAR	584,885.00	20,324.84	.00	417,289.79	167,595.21	71.35
5130	SALARIES - OVERTIME	132,000.00	5,699.22	.00	117,150.16	14,849.84	88.75
5210	GROUP INSURANCE	111,274.00	.00	.00	108,895.74	2,378.26	97.86
5220	SOCIAL SEC CONTRI	53,465.00	1,934.00	.00	39,771.15	13,693.85	74.39
5230	RETIREMENT CONTRI	42,850.00	288.21	.00	35,618.00	7,232.00	83.12
5290	OTHER EMPL BENEFITS	2,000.00	.00	.00	.00	2,000.00	.00
5430	REPAIR & MAINTENANC	17,000.00	.00	.00	.00	17,000.00	.00
5442	RENTAL OF EQIPMENT	233,100.00	.00	2,417.10	161,253.77	69,429.13	70.21
5501	OTHER PURCHASED SER	1,500.00	.00	.00	.00	1,500.00	.00
5580	DUES, TRAVEL & EDUC	2,000.00	.00	441.00	434.77	1,124.23	43.79
5611	OFFICE SUPPLIES	400.00	.00	.00	208.34	191.66	52.09
	TOTAL COMMUNICATIONS	1,180,474.00	28,246.27	2,858.10	880,621.72	296,994.18	74.84
DEPARTMENT-310 POLICE							
5110	SALARIES - REGULAR	4,331,234.00	138,608.93	.00	2,925,935.38	1,405,298.62	67.55
5117	SALARIES - SEASONAL	22,250.00	.00	.00	.00	22,250.00	.00
5118	SALARIES - SSO	.00	1,539.84	.00	5,735.03	-5,735.03	.00
5130	SALARIES - OVERTIME	162,980.00	3,896.27	.00	115,677.29	47,302.71	70.98
5210	GROUP INSURANCE	885,731.00	.00	.00	872,160.34	13,570.66	98.47
5220	SOCIAL SEC CONTRI	345,510.00	10,564.53	.00	227,820.94	117,689.06	65.94
5230	RETIREMENT CONTRI	1,221,238.00	2,743.26	.00	1,228,569.67	-7,331.67	100.60
5290	OTHER EMPL BENEFITS	81,800.00	604.90	.00	50,934.38	30,865.62	62.27
5445	SOFTWARE/HARDWARE M	80,649.00	.00	.00	40,662.06	39,986.94	50.42
5501	OTHER PURCHASED SER	23,000.00	.00	.00	5,504.71	17,495.29	23.93
5505	CONTRACTUAL SERVICE	47,550.00	.00	.00	7,146.00	40,404.00	15.03
5580	DUES, TRAVEL & EDUC	54,900.00	.00	1,364.48	24,362.34	29,173.18	46.86
5611	OFFICE SUPPLIES	4,500.00	.00	234.05	2,788.65	1,477.30	67.17
5742	MACH & EQUIP - VEHI	91,044.00	-38,844.62	.00	91,043.86	.14	100.00
5746	EQUIPMENT	35,175.00	.00	67.96	7,113.63	27,993.41	20.42
5800	OTHER EXPENDITURES	10,750.00	.00	541.92	3,590.63	6,617.45	38.44
	TOTAL POLICE	7,398,311.00	119,113.11	2,208.41	5,609,044.91	1,787,057.68	75.85

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FUND-101 GENERAL FUND
DEPARTMENT-320 FIRE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-320	FIRE						
5110	SALARIES - REGULAR	191,140.00	7,351.57	.00	131,225.88	59,914.12	68.65
5115	SALARIES - PART TIM	21,901.00	.00	.00	14,350.25	7,550.75	65.52
5210	GROUP INSURANCE	27,702.00	.00	.00	26,991.23	710.77	97.43
5220	SOCIAL SEC CONTRI	16,298.00	550.65	.00	11,157.88	5,140.12	68.46
5230	RETIREMENT CONTRI	21,048.00	112.33	.00	19,882.95	1,165.05	94.46
5290	OTHER EMPL BENEFITS	323,500.00	.00	14.80	248,972.58	74,512.62	76.97
5310	PROF SVS - OFFICIAL	18,600.00	.00	1,475.00	5,088.00	12,037.00	35.28
5411	WATER/SEWERAGE	3,000.00	.00	226.25	1,388.15	1,385.60	53.81
5412	HYDRANTS	87,000.00	6,258.94	5,866.19	59,080.18	22,053.63	74.65
5430	REPAIR & MAINTENANC	48,475.00	1,247.59	726.32	26,868.21	20,880.47	56.93
5435	RADIO & PAGER SERVI	21,360.00	.00	.00	3,729.06	17,630.94	17.46
5436	TRUCK REPAIR	83,100.00	.00	400.00	55,989.06	26,710.94	67.86
5520	INSURANCE, OTHER TH	76,284.00	.00	.00	46,497.00	29,787.00	60.95
5580	DUES, TRAVEL & EDUC	73,000.00	910.00	15,604.70	30,521.17	26,874.13	63.19
5611	OFFICE SUPPLIES	1,500.00	.00	388.52	293.91	817.57	45.50
5621	ENERGY - NATURAL GA	16,000.00	.00	939.38	10,537.38	4,523.24	71.73
5622	ENERGY - ELECTRICIT	52,200.00	.00	2,555.41	30,955.86	18,688.73	64.20
5623	ENERGY - BOTTLED GA	7,000.00	.00	.00	2,891.32	4,108.68	41.30
5624	ENERGY - OIL/NATURA	19,000.00	872.19	586.00	10,095.76	8,318.24	56.22
5745	FIRE EQUIPMENT	60,108.00	.00	260.00	17,744.26	42,103.74	29.95
5749	CAPITAL OUTLAY	102,740.00	1,700.00	9,377.80	71,329.17	22,033.03	78.55
5820	CONTRIBUTIONS TO OU	145,000.00	.00	.00	145,000.00	.00	100.00
TOTAL FIRE		1,415,956.00	19,003.27	38,420.37	970,589.26	406,946.37	71.26
DEPARTMENT-330	EMERGENCY MGT						
5115	SALARIES - PART TIM	16,925.00	.00	.00	14,325.00	2,600.00	84.64
5220	SOCIAL SEC CONTRI	1,295.00	.00	.00	856.87	438.13	66.17
5310	PROF SVS - OFFICIAL	6,500.00	.00	.00	1,600.00	4,900.00	24.62
5505	CONTRACTUAL SERVICE	28,725.00	158.20	.00	16,914.33	11,810.67	58.88
5580	DUES, TRAVEL & EDUC	3,000.00	.00	1,045.00	1,770.00	185.00	93.83
5611	OFFICE SUPPLIES	1,000.00	.00	.00	65.75	934.25	6.58
5622	ENERGY - ELECTRICIT	4,200.00	.00	.00	2,042.58	2,157.42	48.63
5624	ENERGY - OIL/NATURA	2,000.00	.00	411.47	1,116.89	471.64	76.42
TOTAL EMERGENCY MGT		63,645.00	158.20	1,456.47	38,691.42	23,497.11	63.08
DEPARTMENT-340	ANIMAL CONTROL						
5110	SALARIES - REGULAR	87,598.00	3,390.80	.00	60,619.70	26,978.30	69.20
5115	SALARIES - PART TIM	33,538.00	-15,960.78	.00	18,789.75	14,748.25	56.03
5210	GROUP INSURANCE	29,823.00	-700.00	.00	29,478.22	344.78	98.84
5220	SOCIAL SEC CONTRI	9,267.00	404.44	.00	7,305.90	1,961.10	78.84
5230	RETIREMENT CONTRI	9,840.00	52.29	.00	9,271.01	568.99	94.22
5290	OTHER EMPL BENEFITS	2,500.00	.00	.00	304.79	2,195.21	12.19
5330	PROF SVS - OTHER	500.00	.00	.00	.00	500.00	.00
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5611	OFFICE SUPPLIES	500.00	.00	.00	93.94	406.06	18.79

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FUND-101 GENERAL FUND
DEPARTMENT-340 ANIMAL CONTROL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL ANIMAL CONTROL	174,066.00	-12,813.25	.00	125,863.31	48,202.69	72.31
DEPARTMENT-350 INSURANCE							
5520	INSURANCE, OTHER TH	1,100,500.00	.00	255,178.07	808,610.33	36,711.60	96.66
5800	OTHER EXPENDITURES	10,000.00	.00	.00	280.99	9,719.01	2.81
	TOTAL INSURANCE	1,110,500.00	.00	255,178.07	808,891.32	46,430.61	95.82
DEPARTMENT-360 LAKE AUTHORITIES							
5501	OTHER PURCHASED SER	53,735.00	.00	.00	53,735.00	.00	100.00
	TOTAL LAKE AUTHORITIES	53,735.00	.00	.00	53,735.00	.00	100.00
DEPARTMENT-370 HEALTH DISTRICT							
5210	GROUP INSURANCE	99,880.00	.00	.00	99,313.66	566.34	99.43
5230	RETIREMENT CONTRI	30,468.00	.00	.00	23,259.00	7,209.00	76.34
5501	OTHER PURCHASED SER	290,000.00	.00	.00	290,000.00	.00	100.00
	TOTAL HEALTH DISTRICT	420,348.00	.00	.00	412,572.66	7,775.34	98.15
DEPARTMENT-410 CHILDREN'S ADVENT CTR							
5210	GROUP INSURANCE	106,611.00	.00	.00	105,871.49	739.51	99.31
5230	RETIREMENT CONTRI	34,854.00	828.00	.00	36,804.08	-1,950.08	105.59
	TOTAL CHILDREN'S ADVENT CTR	141,465.00	828.00	.00	142,675.57	-1,210.57	100.86
DEPARTMENT-415 OUTSIDE AGENCIES							
5820	CONTRIBUTIONS TO OU	83,945.00	.00	.00	70,195.00	13,750.00	83.62
	TOTAL OUTSIDE AGENCIES	83,945.00	.00	.00	70,195.00	13,750.00	83.62
DEPARTMENT-426 NW SAFETY COMM							
5501	OTHER PURCHASED SER	11,590.00	.00	.00	11,489.00	101.00	99.13
	TOTAL NW SAFETY COMM	11,590.00	.00	.00	11,489.00	101.00	99.13
DEPARTMENT-432 EMERG MEDICAL SVS.							
5501	OTHER PURCHASED SER	270,000.00	.00	.00	270,000.00	.00	100.00
	TOTAL EMERG MEDICAL SVS.	270,000.00	.00	.00	270,000.00	.00	100.00
DEPARTMENT-433 YOUTH & FAMILY SVS							
5210	GROUP INSURANCE	36,466.00	.00	.00	34,997.78	1,468.22	95.97
5820	CONTRIBUTIONS TO OU	266,000.00	.00	97,651.74	98,459.10	69,889.16	73.73
	TOTAL YOUTH & FAMILY SVS	302,466.00	.00	97,651.74	133,456.88	71,357.38	76.41
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
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

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FUND-101 GENERAL FUND
DEPARTMENT-442 NEWTOWN PARADE COMM

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-444	NW CONSERV DISTRICT						
5501	OTHER PURCHASED SER	1,040.00	.00	.00	1,040.00	.00	100.00
	TOTAL NW CONSERV DISTRICT	1,040.00	.00	.00	1,040.00	.00	100.00
DEPARTMENT-460	BUILDING OFFICIAL						
5110	SALARIES - REGULAR	281,265.00	9,929.43	.00	178,604.21	102,660.79	63.50
5210	GROUP INSURANCE	100,868.00	.00	.00	100,515.96	352.04	99.65
5220	SOCIAL SEC CONTRI	21,517.00	724.33	.00	13,129.60	8,387.40	61.02
5230	RETIREMENT CONTRI	28,878.00	79.33	.00	28,202.72	675.28	97.66
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	125.00	875.00	12.50
5611	OFFICE SUPPLIES	2,400.00	.00	.00	385.19	2,014.81	16.05
	TOTAL BUILDING OFFICIAL	436,928.00	10,733.09	.00	321,612.68	115,315.32	73.61
DEPARTMENT-490	LAND USE						
5110	SALARIES - REGULAR	411,577.00	13,561.35	.00	278,778.23	132,798.77	67.73
5210	GROUP INSURANCE	95,559.00	.00	.00	93,883.30	1,675.70	98.25
5220	SOCIAL SEC CONTRI	31,486.00	992.28	.00	20,662.99	10,823.01	65.63
5230	RETIREMENT CONTRI	41,285.00	78.13	.00	40,590.20	694.80	98.32
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	325.00	675.00	32.50
5340	PROF SVS - TECHNICA	2,250.00	.00	.00	85.00	2,165.00	3.78
5350	PROF SVS - LEGAL	70,000.00	.00	3,177.50	46,457.27	20,365.23	70.91
5505	CONTRACTUAL SERVICE	44,000.00	.00	.00	27,795.65	16,204.35	63.17
5550	PRINTING,BINDING &	20,000.00	.00	.00	15,593.32	4,406.68	77.97
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	1,324.24	1,675.76	44.14
5611	OFFICE SUPPLIES	2,400.00	.00	168.97	770.66	1,460.37	39.15
5749	CAPITAL OUTLAY	2,000.00	.00	.00	1,752.51	247.49	87.63
	TOTAL LAND USE	724,557.00	14,631.76	3,346.47	528,018.37	193,192.16	73.34
DEPARTMENT-500	HIGHWAY						
5110	SALARIES - REGULAR	2,706,143.00	103,284.54	.00	1,859,177.75	846,965.25	68.70
5130	SALARIES - OVERTIME	80,000.00	164.54	.00	72,590.54	7,409.46	90.74
5210	GROUP INSURANCE	681,256.00	.00	.00	676,522.88	4,733.12	99.31
5220	SOCIAL SEC CONTRI	213,905.00	7,619.23	.00	144,410.87	69,494.13	67.51
5230	RETIREMENT CONTRI	241,523.00	1,389.77	.00	240,947.66	575.34	99.76
5290	OTHER EMPL BENEFITS	46,100.00	128.00	1,712.69	27,587.85	16,799.46	63.56
5301	FEES & PROF SERVICE	15,000.00	1,250.00	5,000.00	10,000.00	.00	100.00
5430	REPAIR & MAINTENANC	482,600.00	22,044.38	29,323.76	353,567.95	99,708.29	79.34
5505	CONTRACTUAL SERVICE	650,000.00	3,196.73	29,151.76	618,876.21	1,972.03	99.70
5580	DUES, TRAVEL & EDUC	8,000.00	.00	1,800.00	855.00	5,345.00	33.19
5611	OFFICE SUPPLIES	1,600.00	.00	12.91	1,447.21	139.88	91.26
5625	ENERGY - GASOLINE/D	226,500.00	.00	43,880.00	171,976.40	10,643.60	95.30
5626	STREET LIGHTS	45,000.00	.00	15,528.96	21,976.04	7,495.00	83.34
5650	CONSTRUCTION SUPPLI	40,000.00	2,255.75	85.45	39,509.86	404.69	98.99
5651	STREET SIGNS	18,000.00	360.00	1,481.00	8,636.50	7,882.50	56.21

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FUND-101 GENERAL FUND
DEPARTMENT-500 HIGHWAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5652	DRAINAGE MATERIALS	100,000.00	.00	.00	100,000.00	.00	100.00
5653	ROAD PATCHING MATER	85,000.00	.00	.00	83,999.03	1,000.97	98.82
5735	ROAD IMPROVEMENTS	2,500,000.00	4,125.00	249,094.02	2,247,608.52	3,297.46	99.87
5749	CAPITAL OUTLAY	92,000.00	.00	.00	44,212.47	47,787.53	48.06
TOTAL HIGHWAY		8,232,627.00	145,817.94	377,070.55	6,723,902.74	1,131,653.71	86.25
DEPARTMENT-510 WINTER MAINT							
5130	SALARIES - OVERTIME	180,000.00	32,482.34	.00	176,003.29	3,996.71	97.78
5220	SOCIAL SEC CONTRI	13,770.00	2,406.69	.00	13,075.97	694.03	94.96
5505	CONTRACTUAL SERVICE	160,000.00	.00	16,522.37	122,989.71	20,487.92	87.20
5660	SAND	60,608.00	9,933.71	.00	59,669.89	938.11	98.45
5661	TREATED SALT	225,766.00	22,276.39	20,280.40	204,727.60	758.00	99.66
5747	MACH & EQUIP - WINT	25,000.00	1,989.55	4,459.07	8,673.33	11,867.60	52.53
TOTAL WINTER MAINT		665,144.00	69,088.68	41,261.84	585,139.79	38,742.37	94.18
DEPARTMENT-515 TRANSFER STA							
5110	SALARIES - REGULAR	175,222.00	4,933.60	.00	71,212.96	104,009.04	40.64
5130	SALARIES - OVERTIME	41,000.00	1,705.09	.00	30,138.74	10,861.26	73.51
5210	GROUP INSURANCE	44,008.00	.00	.00	43,346.16	661.84	98.50
5220	SOCIAL SEC CONTRI	16,656.00	474.04	.00	7,302.82	9,353.18	43.84
5230	RETIREMENT CONTRI	18,349.00	.00	.00	18,349.00	.00	100.00
5290	OTHER EMPL BENEFITS	3,868.00	.00	.00	275.43	3,592.57	7.12
5430	REPAIR & MAINTENANC	4,000.00	.00	1,800.00	1,346.01	853.99	78.65
5505	CONTRACTUAL SERVICE	1,233,950.00	7,140.59	564,406.12	637,767.59	31,776.29	97.42
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5610	GENERAL SUPPLIES	3,500.00	176.49	.00	3,079.94	420.06	88.00
5622	ENERGY - ELECTRICIT	4,600.00	-944.36	5,224.64	2,120.26	-2,744.90	159.67
TOTAL TRANSFER STA		1,545,653.00	13,485.45	571,430.76	814,938.91	159,283.33	89.69
DEPARTMENT-550 PARKS & RECR							
5110	SALARIES - REGULAR	1,025,512.00	37,255.75	.00	690,515.49	334,996.51	67.33
5115	SALARIES - PART TIM	73,094.00	702.13	.00	29,970.81	43,123.19	41.00
5117	SALARIES - SEASONAL	244,083.00	119.00	.00	169,718.78	74,364.22	69.53
5130	SALARIES - OVERTIME	62,000.00	-22,828.64	.00	36,112.18	25,887.82	58.25
5210	GROUP INSURANCE	290,215.00	.00	.00	288,200.95	2,014.05	99.31
5220	SOCIAL SEC CONTRI	107,459.00	3,240.33	.00	70,451.87	37,007.13	65.56
5230	RETIREMENT CONTRI	84,474.00	492.65	.00	77,512.36	6,961.64	91.76
5290	OTHER EMPL BENEFITS	15,350.00	.00	700.00	11,640.96	3,009.04	80.40
5505	CONTRACTUAL SERVICE	300,000.00	.00	9,515.28	250,612.07	39,872.65	86.71
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	3,494.42	6,505.58	34.94
5610	GENERAL SUPPLIES	12,000.00	.00	.00	9,340.91	2,659.09	77.84
5611	OFFICE SUPPLIES	3,000.00	223.77	45.98	1,164.12	1,789.90	40.34
5613	SIGNS	6,000.00	.00	.00	5,379.07	620.93	89.65
5614	POOL SUPPLIES	32,342.00	.00	198.49	11,872.43	20,271.08	37.32
5615	GENERAL MAINTENANCE	35,900.00	.00	1,658.79	18,408.61	15,832.60	55.90
5616	GROUNDS MAINTENANCE	157,731.00	.00	.00	117,184.26	40,546.74	74.29

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 9/22

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

FUND-101 GENERAL FUND
DEPARTMENT-550 PARKS & RECR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5749	CAPITAL OUTLAY	21,500.00	.00	5,642.00	15,374.96	483.04	97.75
	TOTAL PARKS & RECR	2,480,660.00	19,204.99	17,760.54	1,806,954.25	655,945.21	73.56
DEPARTMENT-570 CONTINGENCY							
5899	CONTINGENCY	63,850.00	.00	.00	.00	63,850.00	.00
	TOTAL CONTINGENCY	63,850.00	.00	.00	.00	63,850.00	.00
DEPARTMENT-580 DEBT SERVICE							
5860	BOND PRINCIPAL	7,266,991.00	400,000.00	.00	5,636,564.89	1,630,426.11	77.56
5861	BOND INTEREST	2,444,667.00	145,700.00	.00	2,120,843.26	323,823.74	86.75
	TOTAL DEBT SERVICE	9,711,658.00	545,700.00	.00	7,757,408.15	1,954,249.85	79.88
DEPARTMENT-600 LEGISLATIVE COUNCIL							
5370	PROF SVS - AUDIT	46,000.00	.00	.00	46,000.00	.00	100.00
	TOTAL LEGISLATIVE COUNCIL	46,000.00	.00	.00	46,000.00	.00	100.00
DEPARTMENT-650 PUBLIC BLDG MAINT							
5110	SALARIES - REGULAR	85,290.00	1,981.04	.00	35,718.51	49,571.49	41.88
5130	SALARIES - OVERTIME	6,000.00	.00	.00	1,635.14	4,364.86	27.25
5210	GROUP INSURANCE	47,164.00	.00	.00	47,010.48	153.52	99.67
5220	SOCIAL SEC CONTRI	6,984.00	146.07	.00	2,784.32	4,199.68	39.87
5230	RETIREMENT CONTRI	4,347.00	.00	.00	2,707.00	1,640.00	62.27
5290	OTHER EMPL BENEFITS	650.00	.00	.00	325.00	325.00	50.00
5411	WATER/SEWERAGE	70,000.00	.00	30,298.24	27,768.25	11,933.51	82.95
5430	REPAIR & MAINTENANC	54,654.00	278.81	10,013.22	7,034.68	37,606.10	31.19
5505	CONTRACTUAL SERVICE	214,331.00	1,971.50	49,973.17	130,215.48	34,142.35	84.07
5615	GENERAL MAINTENANCE	6,840.00	211.07	208.91	5,554.00	1,077.09	84.25
5622	ENERGY - ELECTRICIT	250,538.00	.00	87,447.81	148,616.59	14,473.60	94.22
5624	ENERGY - OIL/NATURA	101,063.00	.00	43,497.16	60,644.74	-3,078.90	103.05
	TOTAL PUBLIC BLDG MAINT	847,861.00	4,588.49	221,438.51	470,014.19	156,408.30	81.55
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,000.00	.00	.00	1,240.30	759.70	62.02
5230	RETIREMENT CONTRI	24,621.00	.00	.00	20,376.80	4,244.20	82.76
5820	CONTRIBUTIONS TO OU	1,381,000.00	.00	290,113.03	870,339.09	220,547.88	84.03
	TOTAL LIBRARY	1,407,621.00	.00	290,113.03	891,956.19	225,551.78	83.98
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							
5110	SALARIES - REGULAR	78,238.00	3,009.12	.00	54,142.15	24,095.85	69.20
5210	GROUP INSURANCE	2,500.00	.00	.00	2,185.00	315.00	87.40
5220	SOCIAL SEC CONTRI	5,985.00	224.71	.00	4,056.61	1,928.39	67.78
5230	RETIREMENT CONTRI	7,449.00	.00	.00	7,449.00	.00	100.00

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 9/22

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

FUND-101 GENERAL FUND
DEPARTMENT-740 ECONOMIC & COMM

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5301	FEES & PROF SERVICE	40,000.00	1,415.00	3,775.59	18,191.47	18,032.94	54.92
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,584.07	415.93	79.20
5611	OFFICE SUPPLIES	500.00	.00	.00	69.80	430.20	13.96
	TOTAL ECONOMIC & COMM	136,672.00	4,648.83	3,775.59	87,678.10	45,218.31	66.91
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	24,114.00	927.41	.00	16,315.60	7,798.40	67.66
5220	SOCIAL SEC CONTRI	1,845.00	64.39	.00	1,123.00	722.00	60.87
5230	RETIREMENT CONTRI	2,296.00	.00	.00	2,296.00	.00	100.00
	TOTAL GRANTS ADMIN	28,255.00	991.80	.00	19,734.60	8,520.40	69.84
DEPARTMENT-755 SUST ENERGY COMM							
5800	OTHER EXPENDITURES	300.00	.00	.00	300.00	.00	100.00
	TOTAL SUST ENERGY COMM	300.00	.00	.00	300.00	.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	79,697,698.00	.00	.00	.00	79,697,698.00	.00
	TOTAL BOARD OF EDUCATION	79,697,698.00	.00	.00	.00	79,697,698.00	.00
TOTAL REPORT		123,219,554.00	1,073,347.07	2,042,228.21	32,776,595.70	88,400,730.09	28.26

BOE on separate report

BOS budget 75% spent

A resolution providing for an appropriation totaling $2,195,000 to be used for: $1,500,000 for Fairfield Hills Water Distribution System Replacement; $190,000 for Multi-Purpose Building Roof Replacement; $50,000 for Fire Suppression Tanks Repair; $90,000 for Volunteer Fire Company Grants (4 x $15,000), NUSAR ($15,000) & Volunteer Ambulance ($15,000); $40,000 for COVID supplies/expenses; and $325,000 to reimburse the employee medical self-insurance fund for medical expenses relating to COVID. To be funded from the American Rescue Plan (ARP) grant.

$2,195,000 requested appropriation was recommended by the ARP Working Group on 01/27/2022.

The ARP Working Group is comprised of the following:

<u>Board of Selectmen</u>

- Ed Schierloh

<u>Board of Finance</u>

- Geoffrey Dent
- Erica Sullivan

<u>Legislative Council</u>

- Charles Gardner
- Matthew Mihalcik
- Michelle Ku

<u>Fairfield Hills Water Distribution System Replacement (1,500,000)</u>:

- SEE ATTACHED-

<u>Multi-Purpose Building Roof Replacement ($190,000)</u>:

- SEE ATTACHED-

<u>Fire Suppression Tanks Repair ($50,000)</u>:

This will clear sediment from a few of the fire suppression tanks that need it most.

<u>Grants to Public Safety Volunteer Not for Profits ($90,000)</u>:

There are 5 fire companies. Hook & Ladder is getting a $15,000 grant from the Borough ARP funding.

TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)

REQUESTING DEPARTMENT WATER / SEWER AUTHORITY

PROJECT: ARP GRANT - FAIRFIELD HILLS WATER DISTRIBUTION SYSTEM REPLACEMENT

PROPOSED APPROPRIATION AMOUNT: $ 1,500,000

PROPOSED FUNDING:

BONDING	$ -
GRANT	$ 1,500,000
LOCAL MATCH	$ -
OTHER	$ -
CONTINGENCY	$ -
IN KIND	$ -
	$ 1,500,000

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget. Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:

FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER

	(POSITIVE IMPACT) / NEGATIVE IMPACT		Attachment #
SALARIES & BENEFITS		***	
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES			
OTHER			
DEBT SERVICE (average)	$ -		
TOTAL IMPACT ON EXPENDITURES	$ -		

REVENUE CATEGORY:

	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET $ -

EQUIVALENT MILL RATE OF TOTAL IMPACT
(using current year's information)

0.0000 mills

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY: [signature]

DATE: 2/15/2022

TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)

REQUESTING DEPARTMENT: PUBLIC WORKS

PROJECT: ARP GRANT - MULTI-PURPOSE BUILDING ROOF REPLACEMENT

PROPOSED APPROPRIATION AMOUNT: $ 190,000

PROPOSED FUNDING:

BONDING	$ -
GRANT	$ 190,000
LOCAL MATCH	$ -
OTHER	$ -
CONTINGENCY	$ -
IN KIND	$ -
	$ 190,000

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget. Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY: **FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT ***	Attachment #
SALARIES & BENEFITS		
PROFESSIONAL SERVICES		
CONTRACTED SERVICES		
REPAIRS & MAINTENANCE		
UTILITIES		
OTHER		
DEBT SERVICE (average)	$ -	
TOTAL IMPACT ON EXPENDITURES	$ -	

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET: $ -

EQUIVALENT MILL RATE OF TOTAL IMPACT (using current year's information): 0.0000 mills

COMMENTS:
NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY: [signature]

DATE: 2/15/2022

TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)

REQUESTING DEPARTMENT FIRE COMMISSION

PROJECT: ARP GRANT - FIRE SUPPRESSION TANK REPAIR

PROPOSED APPROPRIATION AMOUNT: $ 50,000

PROPOSED FUNDING:

BONDING	$	-
GRANT	$	50,000
LOCAL MATCH	$	-
OTHER	$	-
CONTINGENCY	$	-
IN KIND	$	-
	$	50,000

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget. Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY: **FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**

	(POSITIVE IMPACT) / NEGATIVE IMPACT		Attachment #
SALARIES & BENEFITS		***	
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES			
OTHER			
DEBT SERVICE (average)	$ -		
TOTAL IMPACT ON EXPENDITURES	$ -		

REVENUE CATEGORY:

	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET $ -

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0000 mills
(using current year's information)

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY: [signature] DATE: 2/15/2022

TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)

REQUESTING DEPARTMENT FIRST SELECTMAN

PROJECT: ARP GRANT - FIRE COMPANY; NUSAR; & AMBULANCE GRANTS

PROPOSED APPROPRIATION AMOUNT: $ 90,000

PROPOSED FUNDING:

BONDING	$	-
GRANT	$	90,000
LOCAL MATCH	$	-
OTHER	$	-
CONTINGENCY	$	-
IN KIND	$	-
	$	90,000

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget. Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY: **FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT ***	Attachment #
SALARIES & BENEFITS		
PROFESSIONAL SERVICES		
CONTRACTED SERVICES		
REPAIRS & MAINTENANCE		
UTILITIES		
OTHER		
DEBT SERVICE (average)	$ -	
TOTAL IMPACT ON EXPENDITURES	$ -	

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET $ -

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0000 mills
(using current year's information)

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY: [signature] DATE: 2/15/2022

TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)

REQUESTING DEPARTMENT FIRST SELECTMAN

PROJECT: ARP GRANT - COVID SUPPLIES AND EXPENSES

PROPOSED APPROPRIATION AMOUNT: $ 40,000

PROPOSED FUNDING:

BONDING	$	-
GRANT	$	40,000
LOCAL MATCH	$	-
OTHER	$	-
CONTINGENCY	$	-
IN KIND	$	-
	$	40,000

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY: **FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	**(POSITIVE IMPACT) / NEGATIVE IMPACT**		Attachment #
SALARIES & BENEFITS		***	
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES			
OTHER			
DEBT SERVICE (average)	$ -		
TOTAL IMPACT ON EXPENDITURES	$ -		

REVENUE CATEGORY:	**POSITIVE IMPACT / (NEGATIVE IMPACT)**	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET $ -

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0000 mills
(using current year's information)

COMMENTS:

NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY: [signature] DATE: 2/15/2022

TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)

REQUESTING DEPARTMENT FIRST SELECTMAN

PROJECT: ARP GRANT - REIMBURSEMENT TO THE MEDICAL SELF INSURANCE FUND FOR COVID EXPENSES

PROPOSED APPROPRIATION AMOUNT: $ 325,000

PROPOSED FUNDING:

BONDING	$ -
GRANT	$ 325,000
LOCAL MATCH	$ -
OTHER	$ -
CONTINGENCY	$ -
IN KIND	$ -
	$ 325,000

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY: **FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	**(POSITIVE IMPACT) / NEGATIVE IMPACT**	Attachment #
SALARIES & BENEFITS	***	
PROFESSIONAL SERVICES		
CONTRACTED SERVICES		
REPAIRS & MAINTENANCE		
UTILITIES		
OTHER		
DEBT SERVICE (average)	$ -	
TOTAL IMPACT ON EXPENDITURES	$ -	

REVENUE CATEGORY:	**POSITIVE IMPACT / (NEGATIVE IMPACT)**	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET $ -

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0000 mills
(using current year's information)

COMMENTS:
NO ADDITIONAL IMPACT ON THE BUDGET.

PREPARED BY: [signature] DATE: 2/15/2022

TREMCO
ROOFING & BUILDING MAINTENANCE

Town of Newtown

Children's Adventure Center - New Shingle Roof

National IPA/TCPN (OMNIA Partners)

(Contract # R180903-310173)

New Shingle Roof - Main Building - Budget - 11,000 sqft $190,000.00

Includes removal and installation of new shingles down to the deck, with new ridges, valleys, flashings, aluminum gutters, and leaders.

Deck Replacement $13.50/sqft Budget (10%) - $15,000.00

Project #2 Connect Distribution Main Lines to Central Campus

2,200' 16" x $125 per linear foot = $275,000
2,000' 12" x $120 per linear foot = $240,000
Engineering/Oversight = $25,000

Project #2 Total = $540,000

Project #3 Connect Central Campus Distribution to North Campus

2,000' 8" x $105 per linear foot = $210,000
Engineering/Oversight = $10,000

Project #3 Total = $220,000

Project #4
Well #8 Overhaul / Aquarion Interconnection

Well #8 Overhaul = $375,000
Aquarion Interconnection = $75,000
Engineering/Oversight = $25,000

Project #4 Total = $475,000

Project #5 Replace Connection of Wells #7 & #8 to Main Pump House

4,300' of 10" x $115 per linear foot = $494,500
Engineering/Oversight = $25,500

Total Project #5 = $520,000

For the purposes of the current request for $1,500,000. We would recommend selection of Projects #1, #2 and #3 totaling $1,500,000.

Submitted by:
Frederick W. Hurley
Director of Public Works

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

FREDERICK W. HURLEY, JR
PUBLIC WORKS DIRECTOR

(203) 270-4300

TOWN OF NEWTOWN

PUBLIC WORKS DEPARTMENT

Fairfield Hills Water System Improvement Project

2022

The Newtown Water and Sewer Authority (WSA) has the responsibility, since 2004, for the potable water system developed by the State of CT to service the Fairfield Hills Campus. To date the WSA has completely rebuilt or overhauled two (2) of the system's three (3) main supply wells; the Main Pump House and all electric lines between all three wells and the Main Pump House. They have also refurbished the two (2) half million gallon storage bunkers as well as exercised all system valves and over forty (40) fire hydrants.

The projects enumerated here will cover the balance of the work necessary to complete the rehabilitation of the entire system. The projects will be broken into packages to make them more compatible with priorities of scheduling and available funding levels. The initial package will have as one of its goals to mirror work in all roadways being impacted by the EDA supported sanitary sewer project this summer with the intent of only having to repave the impacted roadways one time.

The operating assumptions for all phases are the following:

1. All CI (cast iron pipe) and DIP (ductile iron pipe) will be replaced in entirety with HDPE (high density poly ethylene) or where practical with slip streamed plastic liner.
2. All valves, as necessary, will be replaced.
3. All hydrants not previously upgraded to be replaced.
4. All buildings in current use to get new laterals if not previously replaced.
5. All unoccupied buildings to get a curb box hook up valve for possible future use.

<u>Project #1</u>

Replace Distribution Lines in the Central Campus

4,800' of 8" x $105 per linear foot	= $504,000
1,200' of 10" x $115 per linear foot	= $138,000
Hydrants (8) x $8,500	= $68,000
Engineering/Oversight	= $30,000
Project #1 Total	= $740,000

Reimburse Employee Medical Self-Insurance Fund ($325,000):

Our employee benefit adviser has reported that our medical self-insurance fund has incurred $325,000 in medical expenses from 3/3/2021 relating to COVID. The employee medical benefits board has recommended a 3% increase to the Town contribution to the medical self-insurance fund (in 2022-23) and has recommended reimbursing the fund from ARP funds for COVID expenses.