Board of Selectmen
May 2, 2022

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

The Board of Selectmen held a regular meeting Monday, May 2, 2022. The meeting was held in the Council Chambers at the Newtown Municipal Center. First Selectman Rosenthal called the meeting to order at 7:30 p.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

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes of April 18, 2022. Selectman Schierloh seconded. All in favor.

COMMUNICATIONS: There will likely be an agreement on the state budget. The mill rate for autos will be 32.5%. Municipal aid is held harmless. Having the second July and August Board of Selectmen meetings was discussed relative to the summer schedule. There was no formal action and this can be further discussed if necessary. First Selectman Rosenthal discussed with Jeff Capeci, Legislative Council chairman, having a joint meeting of the Board of Selectmen, Board of Finance and the Legislative Council during an LC June meeting.

FINANCE DIRECTORS REPORT: Mr. Tait presented the 2021-2022 budget analysis (att.). First Selectman Rosenthal talked about Newtown residents from New York. The Highway Department will not issue transfer station permits and Parks & Recreation will not issue park passes unless residency is established. The Tax Assessor has identified homes with no motor vehicles registered and will be sending out letters.

NEW BUSINESS
Discussion and possible action:
1. Acceptance of State of Connecticut grant, $2,500,000 for the Sandy Hook Permanent Memorial: Selectman Crick Owen moved the resolution authorizing the First Selectman to execute, on the behalf of the Town of Newtown, a grant issued by the State of Connecticut in the amount of $2,500,000 for the Sandy Hook Permanent Memorial. In addition, the First Selectman is authorized to enter into such agreements, contracts and execute all documents necessary to said grant with the State of Connecticut. Selectman Schierloh seconded. All in favor.
2. Transfer: Selectman Crick Owen moved the transfer of $60,000 from Contingency and $54,000 from Professional Services to Gasoline, $77,000, Salaries & Wages-OT, $27,000, Contractual Services, $7,000 and Construction Supplies, $3,000 (att.). Selectman Schierloh seconded. All in favor.
3. Appointments/Reappointments/Vacancies/Openings: Selectman Crick Owen moved to move Xiao Han (U) from an alternate to a full board member of the Commission on Aging for a term to expire 1/6/24. Selectman Schierloh seconded. All in favor.

4. **Driveway Bond Release/Extension:** Selectman Crick Owen moved to extend the driveway bond for Davis Tree & Logging, LLC, 22 Serene Way, M33, B7, L14 to October 14, 2022 and also moved to release two driveway bonds for MTM Classic Home Bld., LTD, both for Ridge Valley Road, in the amount of $1,000 each: M46, B4, L208 and M46, B4, L209. Selectman Schierloh seconded. All in favor.
5. **Tax Refunds:** Selectman Crick Owen moved the tax refund #19, 2021/22 in the amount of $6,517.76. Selectman Schierloh seconded. All in favor.

VOTER COMMENTS: none

ANNOUNCEMENTS: First Selectman Rosenthal talked to the Board of Finance about creating a policy around organizations that seek funding from the Town and how their fund balance is reviewed. The Board of Finance will create a working group; the policy will ultimately go to the Legislative Council.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 7:53p.m.

Att: 2021-2022 Budget Analysis, 5/2/22; Transfer

Respectfully submitted,
Susan Marcinek, clerk

Town of Newtown
2021-22 Budget Analysis
05/02/2022

Revenues:

Property Taxes

- Current taxes, delinquent & interest are projected to make budget.
- Supplemental motor vehicle taxes are currently $223,000 over budget amount.

Intergovernmental

- Intergovernmental revenues are projected to be $300,000+ over budget amount. This is mainly due to an increase in in lieu of taxes; municipal stabilization grant and the education cost sharing grant.

Charges for services

- Charges for services accounts are projected to be over budget by $400,000+. This is mainly due to the town clerk conveyance fees and building permits.

Investment income

- Investment income is estimated to be $250,000 short of budget.

Overall the revenue budget is projected to be $675,000+/- over budget (a favorable variance).

Expenditures:

- A projected shortfall in public works diesel and gasoline account and the winter maintenance OT account (page 7 & 9) ($114,000) will be made up by savings in the selectmen legal services account and contingency (the transfer request is pending).
- The following are projected savings in wage accounts due to vacancies and employees out on disability or worker's compensation:
  - Purchasing - $17k
  - Town clerk - $20k
  - Assessor - $30k
  - Finance - $10k
  - Police - $150k
  - Building official - $20k
  - Land use - $20k
  - Highway - $20k
  - Transfer station - $40k
  - P & R - $20k
  - Public bldg. maint. $25k

$237k (some of this payroll savings will be used for yearend payroll accruals)

Expenditures continued:

- Police department – the salaries SSO account will be reimbursed (page 4).

- Fire commissioners – are in process to balance their accounts (inter-department transfers) for projected short falls (page 5).

- There are overages in some retirement contribution accounts representing defined contribution amounts relating to new employees (not budgeted). A transfer request is forthcoming.

- There are some small overages in some group insurance accounts due to increases in life insurance rates. A transfer request is forthcoming.

- Transfer station – the energy account will be reimbursed by the onsite consultant (page 8).

- The state has issued unemployment credits to the municipalities. Hence no expenditures in the unemployment account (page 3).

- Fairfield Hills Authority – balance in account will be used to reimburse P & R for campus grass cutting.

Overall the projected expenditure budget is projected to be $225,000+/- under budget (a favorable variance).

Recap:

Revenue variance	$675,000+
Expenditure variance	<u>$225,000+</u>
Total savings	$900,000+/-

R.T. 5/2/2022

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 11/22

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	109,864,848.42	903,207.58	99.18
4101	DELINQUENT TAXES	550,000.00	.00	.00	462,756.36	87,243.64	84.14
4102	INTEREST & PENALTIES	375,000.00	.00	.00	301,834.91	73,165.09	80.49
4103	SUPPL MOTOR VEHICLE	1,110,000.00	.00	.00	1,333,322.76	-223,322.76	120.12
4109	TELCOM TAXES	47,000.00	.00	.00	42,450.37	4,549.63	90.32
TOTAL	PROPERTY TAXES	112,850,056.00	.00	.00	112,005,212.82	844,843.18	99.25
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	552,732.00	276,366.00	66.67
4250	LOCIP GRANT	206,461.00	.00	.00	208,339.00	-1,878.00	100.91
4255	EDUCATION COST SHARING	4,495,691.00	.00	.00	4,594,467.00	-98,776.00	102.20
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	6,843,550.84	182,607.16	97.40
FUNCTION-03	CHARGES FOR SERVICES						
4305	TOWN CLERK CONVEYANCE	600,000.00	.00	.00	909,638.30	-309,638.30	151.61
4310	TOWN CLERK - OTHER	225,000.00	.00	.00	252,461.55	-27,461.55	112.21
4315	BUILDING PERMITS	550,000.00	.00	.00	620,482.28	-70,482.28	112.81
4320	PARK & REC PROGRAMS	200,000.00	.00	.00	102,324.45	97,675.55	51.16
4325	TRANSFER STA FEES	475,000.00	.00	.00	231,983.75	243,016.25	48.84
4330	OTHER PERMITS	5,000.00	.00	.00	12,309.80	-7,309.80	246.20
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	.00	.00	80,784.45	-20,784.45	134.64
4350	TUITION	32,340.00	.00	.00	45,997.60	-13,657.60	142.23
4355	SR CTR MEMBERSHIP	20,000.00	.00	.00	8,765.00	11,235.00	43.83
TOTAL	CHARGES FOR SERVICES	2,332,340.00	.00	.00	2,429,747.18	-97,407.18	104.18
FUNCTION-04	INVESTMENT INCOME						
4400	INTEREST	500,000.00	.00	.00	183,651.48	316,348.52	36.73
TOTAL	INVESTMENT INCOME	500,000.00	.00	.00	183,651.48	316,348.52	36.73
FUNCTION-05	OTHER						
4500	MISCELLANEOUS REVENUE	211,000.00	.00	.00	226,854.73	-15,854.73	107.51
TOTAL	OTHER	211,000.00	.00	.00	226,854.73	-15,854.73	107.51

FUNCTION-06 OTHER FINANCING SOURCES

SELECTION CRITERIA: orgn.fund='101'
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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	.00	.00	121,689,017.05	1,530,536.95	98.76

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

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	.00	.00	153,706.18	28,263.82	84.47
5210	GROUP INSURANCE	23,025.00	.00	.00	22,768.44	256.56	98.89
5220	SOCIAL SEC CONTRI	13,921.00	.00	.00	11,663.81	2,257.19	83.79
5230	RETIREMENT CONTRI	13,344.00	.00	.00	13,344.00	.00	100.00
5290	OTHER EMPL BENEFITS	8,000.00	.00	.00	5,562.36	2,437.64	69.53
5350	PROF SVS - LEGAL	200,000.00	.00	9,326.00	90,264.70	100,409.30	49.80
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,666.98	333.02	83.35
5611	OFFICE SUPPLIES	1,500.00	584.40	.00	984.53	515.47	65.64
5800	OTHER EXPENDITURES	4,000.00	-584.40	.00	3,523.61	476.39	88.09
TOTAL SELECTMEN		447,760.00	.00	9,326.00	303,484.61	134,949.39	69.86
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	.00	.00	2,587.83	912.17	73.94
5430	REPAIR & MAINTENANC	1,500.00	.00	.00	606.60	893.40	40.44
5443	COPIER LEASING	43,000.00	.00	6,571.20	24,204.80	12,224.00	71.57
5531	POSTAGE	50,000.00	138.00	502.25	34,926.53	14,571.22	70.86
5540	ADVERTISING	20,000.00	1,209.44	.00	15,247.48	4,752.52	76.24
5590	MEETING CLERKS	50,000.00	.00	3,750.00	39,321.94	6,928.06	86.14
TOTAL SELECTMEN - OTHER		168,000.00	1,347.44	10,823.45	116,895.18	40,281.37	76.02
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	82,203.00	.00	.00	69,533.17	12,669.83	84.59
5210	GROUP INSURANCE	17,425.00	.00	.00	17,117.80	307.20	98.24
5220	SOCIAL SEC CONTRI	6,289.00	.00	.00	5,100.61	1,188.39	81.10
5230	RETIREMENT CONTRI	4,110.00	.00	.00	3,476.61	633.39	84.59
5310	PROF SVS - OFFICIAL	11,499.00	-1,162.44	.00	11,440.89	58.11	99.49
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
TOTAL HUMAN RESOURCES		122,026.00	-1,162.44	.00	106,669.08	15,356.92	87.42
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	240,530.00	.00	.00	203,416.31	37,113.69	84.57
5210	GROUP INSURANCE	41,548.00	.00	.00	41,099.04	448.96	98.92
5220	SOCIAL SEC CONTRI	18,401.00	.00	.00	14,754.38	3,646.62	80.18
5230	RETIREMENT CONTRI	13,993.00	.00	.00	12,472.35	1,520.65	89.13
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	69.96	1,242.01	1,188.03	52.48
5800	OTHER EXPENDITURES	1,999.00	1,000.00	.00	1,528.38	470.62	76.46
5810	CONTRIBUTIONS TO IN	5,000.00	-1,000.00	.00	4,704.60	295.40	94.09
TOTAL SOCIAL SERVICES		331,971.00	.00	69.96	280,534.06	51,366.98	84.53
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	241,004.00	.00	.00	205,388.50	35,615.50	85.22
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	7,100.00	.00	.00	3,516.29	3,583.71	49.53

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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	87,301.82	350.18	99.60
5220	SOCIAL SEC CONTRI	19,933.00	.00	.00	15,368.41	4,564.59	77.10
5230	RETIREMENT CONTRI	22,845.00	.00	.00	22,845.00	.00	100.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	20.00	731.94	248.06	75.19
5611	OFFICE SUPPLIES	4,200.00	-1,037.87	1,954.62	2,177.61	67.77	98.39
TOTAL TAX COLLECTOR		395,787.00	-1,037.87	1,974.62	342,377.07	51,435.31	87.00
DEPARTMENT-150 PURCHASING							
5110	SALARIES - REGULAR	45,546.00	.00	.00	20,994.86	24,551.14	46.10
5210	GROUP INSURANCE	23,551.00	.00	.00	8,747.50	14,803.50	37.14
5220	SOCIAL SEC CONTRI	3,639.00	.00	.00	1,271.57	2,367.43	34.94
5230	RETIREMENT CONTRI	2,378.00	.00	.00	1,050.13	1,327.87	44.16
5580	DUES, TRAVEL & EDUC	2,519.00	.00	.00	1,187.45	1,331.55	47.14
TOTAL PURCHASING		77,633.00	.00	.00	33,251.51	44,381.49	42.83
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES - REGULAR	191,652.00	.00	.00	143,871.98	47,780.02	75.07
5210	GROUP INSURANCE	64,751.00	.00	.00	64,698.59	52.41	99.92
5220	SOCIAL SEC CONTRI	14,661.00	.00	.00	10,483.64	4,177.36	71.51
5230	RETIREMENT CONTRI	15,425.00	.00	.00	15,087.86	337.14	97.81
5310	PROF SVS - OFFICIAL	500.00	.00	.00	198.00	302.00	39.60
5550	PRINTING,BINDING &	20,000.00	-4,500.00	1,838.20	18,059.75	102.05	99.49
5580	DUES, TRAVEL & EDUC	2,000.00	-500.00	.00	1,730.74	269.26	86.54
5611	OFFICE SUPPLIES	2,600.00	.00	.00	1,384.76	1,215.24	53.26
TOTAL TOWN CLERK		311,589.00	-5,000.00	1,838.20	255,515.32	54,235.48	82.59
DEPARTMENT-180 REGISTRARS							
5110	SALARIES - REGULAR	71,656.00	.00	.00	60,611.84	11,044.16	84.59
5115	SALARIES - PART TIM	20,000.00	.00	.00	13,975.07	6,024.93	69.88
5117	SALARIES - SEASONAL	33,000.00	.00	.00	17,079.00	15,921.00	51.75
5220	SOCIAL SEC CONTRI	9,536.00	.00	.00	5,948.54	3,587.46	62.38
5430	REPAIR & MAINTENANC	2,250.00	.00	.00	2,250.00	.00	100.00
5580	DUES, TRAVEL & EDUC	3,500.00	-1,000.00	673.38	2,450.00	376.62	89.24
5611	OFFICE SUPPLIES	1,800.00	.00	517.71	1,168.98	113.31	93.71
5800	OTHER EXPENDITURES	28,000.00	1,000.00	7,085.12	12,689.70	8,225.18	70.62
TOTAL REGISTRARS		169,742.00	.00	8,276.21	116,173.13	45,292.66	73.32
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES - REGULAR	245,172.00	.00	.00	176,725.08	68,446.92	72.08
5210	GROUP INSURANCE	48,338.00	.00	.00	48,084.44	253.56	99.48
5220	SOCIAL SEC CONTRI	19,571.00	.00	.00	12,847.06	6,723.94	65.64
5230	RETIREMENT CONTRI	19,438.00	.00	.00	20,754.79	-1,316.79	106.77
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	465.00	1,953.00	82.00	96.72
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	.00	465.00	263,910.30	88,378.70	74.95
DEPARTMENT-200	FINANCE						
5110	SALARIES - REGULAR	389,506.00	.00	.00	319,945.06	69,560.94	82.14
5210	GROUP INSURANCE	87,911.00	.00	.00	87,712.01	198.99	99.77
5220	SOCIAL SEC CONTRI	29,908.00	.00	.00	22,708.01	7,199.99	75.93
5230	RETIREMENT CONTRI	48,672.00	.00	.00	48,137.39	534.61	98.90
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,944.88	55.12	97.24
5611	OFFICE SUPPLIES	4,500.00	.00	29.09	4,278.70	192.21	95.73
5800	OTHER EXPENDITURES	2,199.00	.00	.00	1,862.40	336.60	84.69
	TOTAL FINANCE	564,696.00	.00	29.09	486,588.45	78,078.46	86.17
DEPARTMENT-205	TECHNOLOGY						
5110	SALARIES - REGULAR	304,231.00	.00	.00	251,932.00	52,299.00	82.81
5210	GROUP INSURANCE	57,966.00	.00	.00	57,185.36	780.64	98.65
5220	SOCIAL SEC CONTRI	25,186.00	.00	.00	18,546.94	6,639.06	73.64
5230	RETIREMENT CONTRI	19,518.00	.00	.00	16,203.38	3,314.62	83.02
5301	FEES & PROF SERVICE	35,000.00	.00	423.27	1,840.04	32,736.69	6.47
5445	SOFTWARE/HARDWARE M	327,785.00	852.87	713.78	288,028.96	39,042.26	88.09
5580	DUES, TRAVEL & EDUC	8,000.00	.00	.00	2,251.35	5,748.65	28.14
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	852.87	14,264.30	645,893.36	156,028.34	80.88
DEPARTMENT-220	SENIOR SERVICES						
5110	SALARIES - REGULAR	57,521.00	.00	.00	47,255.83	10,265.17	82.15
5115	SALARIES - PART TIM	16,000.00	.00	.00	12,228.45	3,771.55	76.43
5210	GROUP INSURANCE	26,327.00	.00	.00	26,266.12	60.88	99.77
5220	SOCIAL SEC CONTRI	5,546.00	.00	.00	4,362.11	1,183.89	78.65
5230	RETIREMENT CONTRI	4,767.00	.00	.00	4,610.93	156.07	96.73
5510	SENIOR BUS CONTRACT	160,700.00	.00	40,175.01	120,524.99	.00	100.00
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00
5611	OFFICE SUPPLIES	1,500.00	.00	6.60	1,477.88	15.52	98.97
5800	OTHER EXPENDITURES	51,969.00	.00	3,350.98	38,752.54	9,865.48	81.02
	TOTAL SENIOR SERVICES	325,030.00	.00	43,532.59	255,478.85	26,018.56	92.00
DEPARTMENT-230	TH BOARD OF MGRS						
5210	GROUP INSURANCE	49,945.00	.00	.00	49,943.50	1.50	100.00
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	195,032.50	1.50	100.00
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	.00	.00	506,371.38	78,513.62	86.58
5130	SALARIES - OVERTIME	132,000.00	-10,000.00	.00	127,603.67	4,396.33	96.67
5210	GROUP INSURANCE	111,274.00	.00	.00	109,742.88	1,531.12	98.62
5220	SOCIAL SEC CONTRI	53,465.00	.00	.00	47,923.16	5,541.84	89.63
5230	RETIREMENT CONTRI	42,850.00	.00	.00	36,823.70	6,026.30	85.94
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	2,589.01	192,571.25	37,939.74	83.72
5501	OTHER PURCHASED SER	1,500.00	.00	.00	.00	1,500.00	.00
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	875.77	1,124.23	43.79
5611	OFFICE SUPPLIES	400.00	.00	.00	208.34	191.66	52.09
TOTAL COMMUNICATIONS		1,180,474.00	-10,000.00	2,589.01	1,022,120.15	155,764.84	86.80
DEPARTMENT-310 POLICE							
5110	SALARIES - REGULAR	4,331,234.00	.00	.00	3,492,429.91	838,804.09	80.63
5117	SALARIES - SEASONAL	22,250.00	.00	.00	.00	22,250.00	.00
5118	SALARIES - SSO	.00	.00	.00	12,279.35	-12,279.35	.00
5130	SALARIES - OVERTIME	162,980.00	.00	.00	147,468.36	15,511.64	90.48
5210	GROUP INSURANCE	885,731.00	.00	.00	877,595.09	8,135.91	99.08
5220	SOCIAL SEC CONTRI	345,510.00	.00	.00	272,345.64	73,164.36	78.82
5230	RETIREMENT CONTRI	1,221,238.00	.00	.00	1,239,996.33	-18,758.33	101.54
5290	OTHER EMPL BENEFITS	81,800.00	.00	883.95	56,909.82	24,006.23	70.65
5445	SOFTWARE/HARDWARE M	80,649.00	.00	.00	43,683.19	36,965.81	54.16
5501	OTHER PURCHASED SER	23,000.00	.00	.00	5,739.72	17,260.28	24.96
5505	CONTRACTUAL SERVICE	47,550.00	.00	.00	18,609.32	28,940.68	39.14
5580	DUES, TRAVEL & EDUC	54,900.00	.00	2,414.48	33,471.71	19,013.81	65.37
5611	OFFICE SUPPLIES	4,500.00	.00	.00	3,833.72	666.28	85.19
5742	MACH & EQUIP - VEHI	91,044.00	-23,702.03	.00	91,044.00	.00	100.00
5746	EQUIPMENT	35,175.00	.00	2,897.33	8,741.37	23,536.30	33.09
5800	OTHER EXPENDITURES	10,750.00	.00	46.92	5,254.68	5,448.40	49.32
TOTAL POLICE		7,398,311.00	-23,702.03	6,242.68	6,309,402.21	1,082,666.11	85.37

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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	.00	.00	160,632.16	30,507.84	84.04
5115	SALARIES - PART TIM	21,901.00	.00	.00	15,654.25	6,246.75	71.48
5210	GROUP INSURANCE	27,702.00	.00	.00	27,315.27	386.73	98.60
5220	SOCIAL SEC CONTRI	16,298.00	.00	.00	13,460.99	2,837.01	82.59
5230	RETIREMENT CONTRI	21,048.00	.00	.00	20,332.27	715.73	96.60
5290	OTHER EMPL BENEFITS	323,500.00	.00	9,734.80	275,586.71	38,178.49	88.20
5310	PROF SVS - OFFICIAL	18,600.00	.00	1,542.00	8,164.54	8,893.46	52.19
5411	WATER/SEWERAGE	3,000.00	.00	.00	1,759.60	1,240.40	58.65
5412	HYDRANTS	87,000.00	.00	5,682.30	72,575.00	8,742.70	89.95
5430	REPAIR & MAINTENANC	48,475.00	.00	17,011.54	34,286.46	-2,823.00	105.82
5435	RADIO & PAGER SERVI	21,360.00	.00	.00	3,893.12	17,466.88	18.23
5436	TRUCK REPAIR	83,100.00	.00	67.02	60,263.87	22,769.11	72.60
5520	INSURANCE, OTHER TH	76,284.00	.00	.00	55,308.00	20,976.00	72.50
5580	DUES, TRAVEL & EDUC	73,000.00	.00	10,602.95	43,816.35	18,580.70	74.55
5611	OFFICE SUPPLIES	1,500.00	.00	.00	953.92	546.08	63.59
5621	ENERGY - NATURAL GA	16,000.00	.00	606.55	15,754.14	-360.69	102.25
5622	ENERGY - ELECTRICIT	52,200.00	.00	671.77	39,276.69	12,251.54	76.53
5623	ENERGY - BOTTLED GA	7,000.00	.00	551.61	4,074.22	2,374.17	66.08
5624	ENERGY - OIL/NATURA	19,000.00	.00	.00	18,257.37	742.63	96.09
5745	FIRE EQUIPMENT	60,108.00	.00	104.05	44,035.59	15,968.36	73.43
5749	CAPITAL OUTLAY	102,740.00	.00	7,579.77	87,878.37	7,281.86	92.91
5820	CONTRIBUTIONS TO OU	145,000.00	.00	.00	145,000.00	.00	100.00
TOTAL FIRE		1,415,956.00	.00	54,154.36	1,148,278.89	213,522.75	84.92
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES - PART TIM	16,925.00	.00	.00	15,625.00	1,300.00	92.32
5220	SOCIAL SEC CONTRI	1,295.00	.00	.00	956.33	338.67	73.85
5310	PROF SVS - OFFICIAL	5,500.00	.00	.00	2,000.00	3,500.00	36.36
5505	CONTRACTUAL SERVICE	28,725.00	.00	.00	17,940.53	10,784.47	62.46
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	2,698.04	1,501.96	64.24
5624	ENERGY - OIL/NATURA	3,000.00	.00	.00	2,120.12	879.88	70.67
TOTAL EMERGENCY MGT		63,645.00	.00	1,045.00	43,175.77	19,424.23	69.48
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES - REGULAR	87,598.00	.00	.00	74,190.59	13,407.41	84.69
5115	SALARIES - PART TIM	33,538.00	.00	.00	27,331.84	6,206.16	81.50
5210	GROUP INSURANCE	29,823.00	.00	.00	29,567.84	255.16	99.14
5220	SOCIAL SEC CONTRI	9,267.00	.00	.00	8,953.69	313.31	96.62
5230	RETIREMENT CONTRI	9,840.00	.00	.00	9,480.56	359.44	96.35
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	218.39	281.61	43.68

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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	.00	.00	150,047.70	24,018.30	86.20
DEPARTMENT-350 INSURANCE							
5520	INSURANCE, OTHER TH	1,100,500.00	.00	293.88	1,090,464.23	9,741.89	99.11
5800	OTHER EXPENDITURES	10,000.00	.00	.00	4,303.59	5,696.41	43.04
	TOTAL INSURANCE	1,110,500.00	.00	293.88	1,094,767.82	15,438.30	98.61
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	99,647.70	232.30	99.77
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	412,906.70	7,441.30	98.23
DEPARTMENT-410 CHILDREN'S ADVENT CTR							
5210	GROUP INSURANCE	106,611.00	.00	.00	106,176.16	434.84	99.59
5230	RETIREMENT CONTRI	34,854.00	.00	.00	37,254.97	-2,400.97	106.89
	TOTAL CHILDREN'S ADVENT CTR	141,465.00	.00	.00	143,431.13	-1,966.13	101.39
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	35,485.46	980.54	97.31
5820	CONTRIBUTIONS TO OU	266,000.00	.00	44,990.90	151,119.94	69,889.16	73.73
	TOTAL YOUTH & FAMILY SVS	302,466.00	.00	44,990.90	186,605.40	70,869.70	76.57
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	.00	.00	216,100.23	65,164.77	76.83
5210	GROUP INSURANCE	100,868.00	.00	.00	100,913.07	-45.07	100.04
5220	SOCIAL SEC CONTRI	21,517.00	.00	.00	15,858.14	5,658.86	73.70
5230	RETIREMENT CONTRI	28,878.00	.00	.00	28,369.32	508.68	98.24
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	340.00	660.00	34.00
5611	OFFICE SUPPLIES	2,400.00	.00	.00	565.18	1,834.82	23.55
TOTAL BUILDING OFFICIAL		436,928.00	.00	.00	362,795.94	74,132.06	83.03
DEPARTMENT-490	LAND USE						
5110	SALARIES - REGULAR	411,577.00	.00	.00	333,023.63	78,553.37	80.91
5210	GROUP INSURANCE	95,559.00	.00	.00	94,612.07	946.93	99.01
5220	SOCIAL SEC CONTRI	31,486.00	.00	.00	24,631.22	6,854.78	78.23
5230	RETIREMENT CONTRI	41,285.00	.00	.00	40,902.72	382.28	99.07
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	62,646.69	4,175.81	94.03
5505	CONTRACTUAL SERVICE	44,000.00	.00	.00	35,972.91	8,027.09	81.76
5550	PRINTING,BINDING &	20,000.00	.00	.00	15,656.89	4,343.11	78.28
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	1,767.04	1,232.96	58.90
5611	OFFICE SUPPLIES	2,400.00	.00	143.76	1,344.59	911.65	62.01
5749	CAPITAL OUTLAY	2,000.00	.00	.00	1,752.51	247.49	87.63
TOTAL LAND USE		724,557.00	.00	3,321.26	612,720.27	108,515.47	85.02
DEPARTMENT-500	HIGHWAY						
5110	SALARIES - REGULAR	2,706,143.00	.00	.00	2,267,533.65	438,609.35	83.79
5130	SALARIES - OVERTIME	80,000.00	.00	.00	74,285.51	5,714.49	92.86
5210	GROUP INSURANCE	681,256.00	.00	.00	681,427.10	-171.10	100.03
5220	SOCIAL SEC CONTRI	213,905.00	1,600.00	.00	175,976.01	37,928.99	82.27
5230	RETIREMENT CONTRI	241,523.00	.00	.00	246,614.31	-5,091.31	102.11
5290	OTHER EMPL BENEFITS	46,100.00	.00	134.74	35,558.91	10,406.35	77.43
5301	FEES & PROF SERVICE	15,000.00	.00	.00	11,250.00	3,750.00	75.00
5430	REPAIR & MAINTENANC	482,600.00	.00	23,832.68	416,488.78	42,278.54	91.24
5505	CONTRACTUAL SERVICE	650,000.00	.00	9,891.43	642,153.54	-2,044.97	100.31
5580	DUES, TRAVEL & EDUC	8,000.00	.00	2,100.00	1,555.00	4,345.00	45.69
5611	OFFICE SUPPLIES	1,600.00	.00	12.91	1,497.91	89.18	94.43
5625	ENERGY - GASOLINE/D	226,500.00	.00	19,002.79	226,288.82	-18,791.61	108.30
5626	STREET LIGHTS	45,000.00	.00	9,786.76	28,608.78	6,604.46	85.32
5650	CONSTRUCTION SUPPLI	40,000.00	.00	3.00	40,062.38	-65.38	100.16
5651	STREET SIGNS	18,000.00	.00	755.00	15,747.50	1,497.50	91.68

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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	84,999.03	.97	100.00
5735	ROAD IMPROVEMENTS	2,500,000.00	.00	123,391.38	2,330,328.68	46,279.94	98.15
5749	CAPITAL OUTLAY	92,000.00	.00	.00	44,212.47	47,787.53	48.06
TOTAL HIGHWAY		8,232,627.00	1,600.00	188,910.69	7,424,588.38	619,127.93	92.48
DEPARTMENT-510 WINTER MAINT							
5130	SALARIES - OVERTIME	180,000.00	.00	.00	206,890.72	-26,890.72	114.94
5220	SOCIAL SEC CONTRI	13,770.00	-1,600.00	.00	13,737.54	32.46	99.76
5505	CONTRACTUAL SERVICE	160,000.00	.00	30,022.37	122,741.19	7,236.44	95.48
5660	SAND	60,608.00	.00	.00	59,669.89	938.11	98.45
5661	TREATED SALT	225,766.00	.00	.00	224,756.68	1,009.32	99.55
5747	MACH & EQUIP - WINT	25,000.00	.00	401.45	20,200.38	4,398.17	82.41
TOTAL WINTER MAINT		665,144.00	-1,600.00	30,423.82	647,996.40	-13,276.22	102.00
DEPARTMENT-515 TRANSFER STA							
5110	SALARIES - REGULAR	175,222.00	.00	.00	92,160.56	83,061.44	52.60
5130	SALARIES - OVERTIME	41,000.00	.00	.00	35,623.51	5,376.49	86.89
5210	GROUP INSURANCE	44,008.00	.00	.00	43,471.36	536.64	98.78
5220	SOCIAL SEC CONTRI	16,656.00	.00	.00	9,187.07	7,468.93	55.16
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	1,640.59	559.41	86.01
5505	CONTRACTUAL SERVICE	1,233,950.00	.00	326,223.10	880,135.03	27,591.87	97.76
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5610	GENERAL SUPPLIES	3,500.00	.00	.00	3,397.86	102.14	97.08
5622	ENERGY - ELECTRICIT	4,600.00	.00	3,204.34	3,017.27	-1,621.61	135.25
TOTAL TRANSFER STA		1,545,653.00	.00	331,227.44	1,087,257.68	127,167.88	91.77
DEPARTMENT-550 PARKS & RECR							
5110	SALARIES - REGULAR	1,025,512.00	.00	.00	844,993.27	180,518.73	82.40
5115	SALARIES - PART TIM	73,094.00	.00	.00	33,339.94	39,754.06	45.61
5117	SALARIES - SEASONAL	244,083.00	.00	.00	170,252.78	73,830.22	69.75
5130	SALARIES - OVERTIME	62,000.00	.00	.00	54,194.69	7,805.31	87.41
5210	GROUP INSURANCE	290,215.00	.00	.00	289,421.39	793.61	99.73
5220	SOCIAL SEC CONTRI	107,459.00	.00	.00	82,991.15	24,467.85	77.23
5230	RETIREMENT CONTRI	84,474.00	.00	.00	79,702.80	4,771.20	94.35
5290	OTHER EMPL BENEFITS	15,350.00	.00	200.00	11,940.96	3,209.04	79.09
5505	CONTRACTUAL SERVICE	300,000.00	.00	6,180.14	258,371.12	35,448.74	88.18
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	5,393.22	4,606.78	53.93
5610	GENERAL SUPPLIES	12,000.00	.00	.00	10,509.63	1,490.37	87.58
5611	OFFICE SUPPLIES	3,000.00	.00	.00	1,766.76	1,233.24	58.89
5613	SIGNS	6,000.00	.00	.00	5,379.07	620.93	89.65
5614	POOL SUPPLIES	32,342.00	.00	913.54	14,096.61	17,331.85	46.41
5615	GENERAL MAINTENANCE	35,900.00	.00	2,778.95	21,736.28	11,384.77	68.29
5616	GROUNDS MAINTENANCE	157,731.00	.00	1,148.60	115,659.55	40,922.85	74.06

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 11/22

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	5,947.99	15,374.96	177.05	99.18
	TOTAL PARKS & RECR	2,480,660.00	.00	17,169.22	2,015,124.18	448,366.60	81.93
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	.00	.00	7,260,265.89	6,725.11	99.91
5861	BOND INTEREST	2,444,667.00	-200,000.00	.00	2,444,405.16	261.84	99.99
	TOTAL DEBT SERVICE	9,711,658.00	-200,000.00	.00	9,704,671.05	6,986.95	99.93
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	.00	.00	43,642.67	41,647.33	51.17
5130	SALARIES - OVERTIME	6,000.00	.00	.00	2,220.38	3,779.62	37.01
5210	GROUP INSURANCE	47,164.00	.00	.00	47,093.04	70.96	99.85
5220	SOCIAL SEC CONTRI	6,984.00	.00	.00	3,411.21	3,572.79	48.84
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	27,317.00	29,951.51	12,731.49	81.81
5430	REPAIR & MAINTENANC	54,654.00	600.00	17,992.36	16,611.56	20,050.08	63.31
5505	CONTRACTUAL SERVICE	214,331.00	.00	48,894.96	159,037.55	6,398.49	97.01
5615	GENERAL MAINTENANCE	6,840.00	-600.00	35.13	6,774.35	30.52	99.55
5622	ENERGY - ELECTRICIT	250,538.00	.00	66,684.26	177,713.20	6,140.54	97.55
5624	ENERGY - OIL/NATURA	101,063.00	.00	17,351.66	83,624.05	87.29	99.91
	TOTAL PUBLIC BLDG MAINT	847,861.00	.00	178,275.37	573,111.52	96,474.11	88.62
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,000.00	.00	.00	1,555.95	444.05	77.80
5230	RETIREMENT CONTRI	24,621.00	.00	.00	23,346.04	1,274.96	94.82
5820	CONTRIBUTIONS TO OU	1,381,000.00	.00	.00	1,160,452.12	220,547.88	84.03
	TOTAL LIBRARY	1,407,621.00	.00	.00	1,185,354.11	222,266.89	84.21
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	.00	.00	66,178.63	12,059.37	84.59
5210	GROUP INSURANCE	2,500.00	.00	.00	2,185.00	315.00	87.40
5220	SOCIAL SEC CONTRI	5,985.00	.00	.00	4,955.45	1,029.55	82.80
5230	RETIREMENT CONTRI	7,449.00	.00	.00	7,449.00	.00	100.00

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 11/22

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	.00	12,323.02	23,484.03	4,192.95	89.52
5580	DUES, TRAVEL & EDUC	2,200.00	.00	.00	2,169.66	30.34	98.62
5611	OFFICE SUPPLIES	300.00	.00	.00	114.89	185.11	38.30
	TOTAL ECONOMIC & COMM	136,672.00	.00	12,323.02	106,536.66	17,812.32	86.97
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	24,114.00	.00	.00	19,697.55	4,416.45	81.69
5220	SOCIAL SEC CONTRI	1,845.00	.00	.00	1,353.53	491.47	73.36
5230	RETIREMENT CONTRI	2,296.00	.00	.00	2,296.00	.00	100.00
	TOTAL GRANTS ADMIN	28,255.00	.00	.00	23,347.08	4,907.92	82.63
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	-238,702.03	961,566.07	38,331,572.46	83,926,415.47	31.89

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2021 - 2022 **DEPARTMENT** Public Works **DATE** 4/30/22

	Account	Amount	
FROM:	101245700000-5899CONTINGENCY	(60,000)	USE NEGATIVE AMOUNT
	101111000000-5350PROFESSIONAL SERVICES - LEGAL	(54,000)	
TO:	101135000000-5625ENERGY - GASOLINE	77,000	USE POSITIVE AMOUNT
	101135100000-5130SALARIES & WAGES - OVERTIME	27,000	
	101135000000-5505CONTRACTUAL SERVICES	7,000	
	101135000000-5650CONSTRUCTION SUPPLIES	3,000	

REASON:

SEE ATTACHED

AUTHORIZATION:

	Signature	date:
(1) DEPARTMENT HEAD	Fred Hurley	4/25/22
(2) FINANCE DIRECTOR	Robert Tait	4/30/22
(3) SELECTMAN		
(4) BOARD OF SELECTMEN		
(5) BOARD OF FINANCE		
(6) LEGISLATIVE COUNCIL		

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

The major request is in the fuel account. The Finance Department has provided a very detailed spreadsheet that tells the overall story of higher prices and increased consumption. The first issue causing this request was how fuel is bid and contracted. In the case of gasoline, the bid, if contracted, runs the calendar year from January 1st thru December 31st. Our fiscal year is July 1st thru June 30th. Half of each year has a gasoline price budged in the previous year. In this case, the previous year budget price for gasoline was $1.77. However, the actual price for January to June is $2.44. This $.67 per gallon difference alone caused approximately a $16,000 shortfall, without any other factor involved.

The second major issue was increased consumption that exceeded our contracted quantities in calendar year 2021. Thus, we were paying for an additional 18,000 gallons of gasoline at the end of calendar year 2021 at prices ranging from $2.695 to $3.004 per gallon, which totaled $51,819.23 in additional cost beyond what was budgeted. This increased consumption is reflected in many vehicles previously using diesel being shifted to gasoline including ambulances and BOE maintenance vehicles.

Finally, the budgeted unit price for diesel for fiscal year 21-22 was $1.84 per gallon. However, the actual contracted cost per gallon after the budget was closed out was $1.9311 per gallon of diesel. This difference of $.071 added an additional shortfall of $5,325.

The three (3) items analyzed here total $73,144.23. This is within $3,300 of detailing the $76,449 request which can easily vary by fuel remaining in the tanks. We note the total spread sheet number is of $80,449 for cost with a $10,000 BOE reimbursement applied. A partial load of fuel would more than match the variation in the numbers and we can adjust our ordering of fuel for June 30th to stay within the requested allocation.

Winter maintenance overtime was based entirely on the number of and the length of winter events. This year we didn't have big storms but we had many call outs for icing conditions.

The source accounts are contigency and selectmen legal services. Legal services this Year experianced a very favorable budget variance. See attached for detail.

DATE	REFERENCE	VENDOR	BUDGET	BOE CHARGE BACK	DESCRIPTION	# GALLS			
		2020-21							
06/30/20			287,970.00		POSTED FROM BUDGET SYSTEM	GAS	DIESEL		
09/03/21			(17,200.00)		YR END TRANSFERS 9/1 LC				
09/03/21			(20,000.00)		YR END TRANSFERS 9/1 LC				
09/03/21			(5,216.73)		ADJUST YR END TRANS LC 9/				
			245,553.27						
			EXPENDITURES						
08/13/20	41580	09272 EAST RIVER ENERG	10,187.12		5000 GALS. GAS	5,000		2.037	
08/27/20	41775	09272 EAST RIVER ENERG	10,992.85		DIESEL-6000 GALS.		6,000		1.832
08/27/20	41833	37470 NJK AUTOMOTIVE	12.34		PD GAS				
09/10/20	41917	09272 EAST RIVER ENERG	10,187.12		5000 GALS. GAS	5,000		2.037	
09/22/20	210212		50.00		AUG P-CARD-CHARGE POINT				
09/24/20	42130	09272 EAST RIVER ENERG	10,992.85		6000 GALS-DIESEL		6,000		1.832
10/02/20			(121.45)		REIMB-ELECT. CAR STATION				
10/08/20	42306	09272 EAST RIVER ENERG	10,991.02		5999 GALS. DIESEL		6,000		1.832
10/08/20	42306	09272 EAST RIVER ENERG	12,224.53		6000 GALS. GAS	6,000		2.037	
10/13/20	210270			(5,063.02)	CHARGE BACK TO BOE				
11/05/20	42637	09272 EAST RIVER ENERG	10,994.68		DIESEL-6001 GALS		6,000		1.832
11/05/20	42637	09272 EAST RIVER ENERG	12,224.53		GAS-6000 GALS.	6,000		2.037	
11/12/20			(1,201.13)		FUEL USAGE-SUEZ WATER				
12/04/20	42895	37470 NJK AUTOMOTIVE	13.25		PD GAS FOR MOTORCYCLE				
12/10/20	43002	09272 EAST RIVER ENERG	611.23		GAS-300 GALS				
12/10/20	43002	09272 EAST RIVER ENERG	10,989.19		DIESEL - 5998 GALLONS		6,000		1.832
12/16/20	43151	09272 EAST RIVER ENERG	12,224.53		GAS - 6000 GALLONS - CROC	6,000		2.037	
01/05/21	210468		20.00		NOV P-CARD-CHARGE POINT				
01/14/21	43399	09272 EAST RIVER ENERG	10,992.85		6000 GALS. DIESEL		6,000		1.832
01/20/21	210524			(5,263.88)	BOE REIM FOR 2ND QTR 20-2				
01/29/21	43595	09272 EAST RIVER ENERG	9,893.57		DIESEL-5400 GALS.		5,400		1.832
01/29/21	43590	41063 DENNIS K. BURKE,	10,592.99		GAS-6000 GALS.	6,000		1.765	
02/18/21	43874	09272 EAST RIVER ENERG	5,496.43		DIESEL-3000 GALS.		6,000		0.916
02/18/21	43874	09272 EAST RIVER ENERG	7,375.66		DIESEL-4025.70 GALS.		4,025		1.832
02/18/21	43872	41063 DENNIS K. BURKE,	10,592.99		GAS-6000 GALS.	6,000		1.765	
03/04/21	44044	09272 EAST RIVER ENERG	10,076.78		DIESEL 5500 GALS		5,500		1.832
03/18/21	44206	41063 DENNIS K. BURKE,	8,827.49		5000 GALLONS OF GAS - CRO	5,000		1.765	
03/25/21	44295	09272 EAST RIVER ENERG	916.07		500 GALS. DIESEL		500		1.832
03/25/21	44295	09272 EAST RIVER ENERG	2,748.21		1500 GALS. DIESEL		1,500		1.832
03/25/21	44295	09272 EAST RIVER ENERG	9,160.71		5000 GALS. DIESEL		5,000		1.832
04/08/21	44436	09272 EAST RIVER ENERG	629.39		GAS - THEY PUMPED OUT 6,4				
04/15/21	44503	09272 EAST RIVER ENERG	10,992.85		DIESEL-6000 GALS		6,000		1.832
04/21/21	210811			(6,239.44)	3RD QTR BOE REIM EXP				
04/22/21	44596	41063 DENNIS K. BURKE,	10,594.75		GAS-6001 GALS	6,000		1.766	
05/13/21	44883	37470 NJK AUTOMOTIVE	12.31		GAS FOR PD				
05/14/21			(372.09)		SUEZ WATER-FUEL USAGE				
05/20/21	44931	09272 EAST RIVER ENERG	10,994.68		DIESEL-6001 GALS.		6,000		1.832
05/27/21	45005	41063 DENNIS K. BURKE,	10,592.99		GAS-6000 GALS.	6,000		1.765	
05/28/21			(86.60)		REIMB. ELECT. CAR STATION				
06/24/21	45356	37470 NJK AUTOMOTIVE	14.71		PD GAS FOR MOTORCYCLE				
06/30/21	45424	09272 EAST RIVER ENERG	6,926.55		3775 GALS. DIESEL		3,775		1.835
06/30/21	45421	41063 DENNIS K. BURKE,	10,592.99		6000 GALS. GASOLINE	6,000		1.765	
07/15/21	211095			(4,506.02)	4TH QTR PW CHG TO BOE				
			258,958.94	(21,072.36)		63,000	79,700		
		2021-22	BUDGET						
			226,500.00		POSTED FROM BUDGET SYSTEM				
06/30/21			EXPENDITURES						
07/22/21	45748	09272 EAST RIVER ENERG	4,714.88		2000 GALS. DIESEL		2,000		
07/22/21	45799	09272 EAST RIVER ENERG	11,586.85		6000 GALS. DIESEL		6,000		1.931
07/22/21	45767	37470 NJK AUTOMOTIVE	18.46		PD GAS FOR MOTORCYCLE				
07/22/21	45797	41063 DENNIS K. BURKE,	10,592.99		6000 GALS. GASOLINE	6,000		1.765	
07/28/21	211125		12.81		ADJUST #211095				
08/18/21			(411.38)		FUEL REIMB-SUEZ WATER				
08/26/21	46333	09272 EAST RIVER ENERG	10,611.63		5495 GALS. DIESEL		5,500		1.929
08/26/21	46366	37470 NJK AUTOMOTIVE	12.13		GAS FOR PD MOTORCYCLE				
08/26/21	46331	41063 DENNIS K. BURKE,	8,474.39		4800 GALS. GASOLINE	4,800		1.765	
09/07/21			(54.66)		REIMB ELECTRIC CAR STATIO				
09/24/21	46786	09272 EAST RIVER ENERG	11,586.85		DIESEL - CROCG				
09/24/21	46783	41063 DENNIS K. BURKE,	7,063.93		4001.10 GALS. GAS	4,000		1.766	
10/18/21	220274			(4,077.19)	1ST QTR BOE BLDG COSTS				
10/21/21	47104	09272 EAST RIVER ENERG	11,586.85		6000 GALS. DIESEL		6,000		1.931
10/21/21	47100	41063 DENNIS K. BURKE,	16,169.27		6000 GALS. GAS	6,000		2.695	
11/19/21			(438.86)		FUEL USAGE FROM SUEZ				
12/01/21	47556	09272 EAST RIVER ENERG	11,586.85		6000 GALS. DIESEL		6,000		1.931
12/01/21	47611	37470 NJK AUTOMOTIVE	70.46		SEPT & OCT GAS FOR PD MOT				
12/01/21	47550	41063 DENNIS K. BURKE,	18,024.11		6000 GALS. GASOLINE	6,000		3.004	
12/17/21	47778	41063 DENNIS K. BURKE,	17,625.85		6000 GALS. GAS	6,000		2.938	
12/29/21	47966	09272 EAST RIVER ENERG	11,588.78		6001 GALS. DIESEL				

Diesel Daily Price

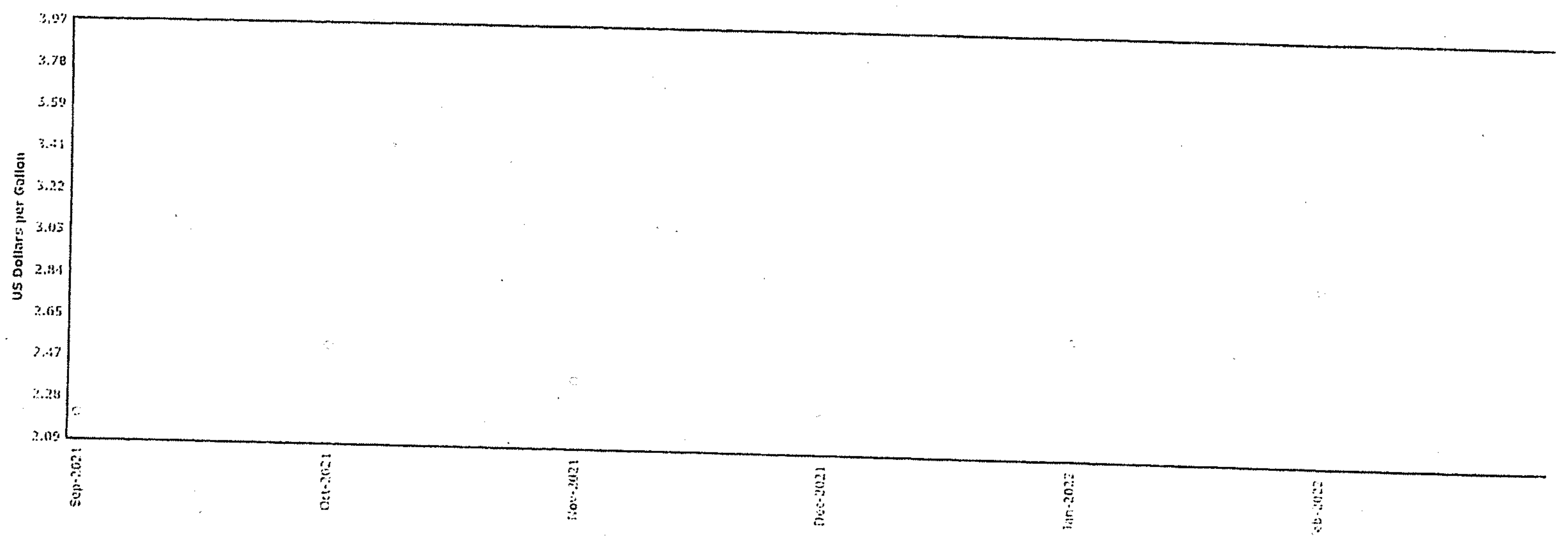
4.27

New York Harbor Ultra-Low Sulfur No 2 Diesel Spot Price, US$ per gallon
As of: Monday, April 25, 2022
Source: US Energy Information Administration

Diesel Monthly Price - US Dollars per Gallon

Range

6m 1y (?commodity=diesel&months=12) 5y (?commodity=diesel&months=60) 10y (?commodity=diesel&months=120) 15y (?commodity=diesel&months=180) 20y (?commodity=diesel&months=240) 25y (?commodity=di
30y (?commodity=diesel&months=360)



Description: New York Harbor Ultra-Low Sulfur No 2 Diesel Spot Price

Unit: US Dollars per Gallon

Currency: US Dollar

Compare to: Nothing

Source: Energy Information Administration (http://www.eia.gov/dnav/pet/pet_pri_spt_s1_m.htm)

See also: Energy production and consumption statistics (../energy/)

See also: Top commodity suppliers (suppliers/#diesel)

101111000000 - SELECTMEN			PROF SVS - LEGAL	BUDGET	200,000.00	
DATE	PURCHASE O	REF	VENDOR	EXPEND	OPEN PO	DESCRIPTION
02/10/22	P2203344-03	48441	COHEN & WOLF	204.00		16-30 HATTERTOWN ROAD NE
03/17/22	P2203949-03	49020	COHEN & WOLF	510.00		16-30 HATTERTOWN ROAD 140
02/17/22	P2203581-02	48628	COHEN & WOLF	782.00		16-30 HATTERTOWN ROAD NEW
04/14/22	P2204336-03	49369	COHEN & WOLF	1,122.00		16-30 HATTERTOWN ROAD NEW
09/16/21	P2201373-01	46681	COHEN & WOLF	151.20		ADV. GORDON DUKE - FOIA C
07/22/21	P2200333-01	45792	COHEN & WOLF	5,000.00	9,020.00	BOS RETAINER
08/19/21	P2200333-01	46208	COHEN & WOLF	5,000.00		BOS RETAINER
09/16/21	P2200333-01	46681	COHEN & WOLF	5,000.00		BOS RETAINER
10/21/21	P2200333-01	47086	COHEN & WOLF	5,000.00		BOS RETAINER
11/17/21	P2200333-01	47409	COHEN & WOLF	5,000.00		BOS RETAINER
12/17/21	P2200333-01	47768	COHEN & WOLF	5,000.00		BOS RETAINER
01/13/22	P2200333-01	48100	COHEN & WOLF	5,000.00		BOS RETAINER
02/10/22	P2200333-01	48441	COHEN & WOLF	5,000.00		BOS RETAINER
03/10/22	P2200333-01	48870	COHEN & WOLF	5,000.00		BOS RETAINER
04/14/22	P2200333-01	49369	COHEN & WOLF	5,000.00		BOS RETAINER
03/10/22	P2203873-01	48870	COHEN & WOLF	1,054.00		CHARTER REVISION 140923-2
04/14/22	P2204336-04	49369	COHEN & WOLF	952.00		COMMUNITY CENTER 140923 5
11/04/21	P2202021-01	47269	COHEN & WOLF	374.00		DODGINGTOWN AUTO 140923-7
08/26/21	P2201020-05	46323	COHEN & WOLF	96.00		DODGINGTOWN AUTO REPAIR
09/30/21	P2201585-04	46899	COHEN & WOLF	134.00		DODGINGTOWN AUTO REPAIR
11/17/21	P2202318-01	47409	COHEN & WOLF	136.00		DODGINGTOWN AUTO REPAIR
12/17/21	P2202742-02	47768	COHEN & WOLF	136.00		DODGINGTOWN AUTO REPAIR
02/10/22	P2203344-04	48441	COHEN & WOLF	442.00		DODGINGTOWN AUTO REPAIR
04/14/22	P2204336-01	49369	COHEN & WOLF	850.00		DODGINGTOWN AUTO REPAIR,
03/17/22	P2203949-02	49020	COHEN & WOLF	136.00		DODGINGTOWN AUTO, 140923-
10/21/21	P2201908-01	47086	COHEN & WOLF	2,797.20		DUKE, FOIA COMPLAINT
11/17/21	P2202265-01	47409	COHEN & WOLF	201.60		DUKE, GORDON
11/04/21	P2202021-04	47269	COHEN & WOLF	64.00		HILARIO - 15 CIDER MILL R
08/26/21	P2201020-06	46323	COHEN & WOLF	2,400.00		HILARIO 135 & 137 MOUNT P
08/26/21	P2201020-01	46323	COHEN & WOLF	128.00		HILARIO EXE. 140923-567
11/17/21	P2202317-01	47409	COHEN & WOLF	238.00		MASIMO AMERICAS, INC
08/26/21	P2201020-04	46323	COHEN & WOLF	1,312.00		MASIMO AMERICAS, INC.
12/17/21	P2202742-01	47768	COHEN & WOLF	68.00		MASIMO AMERICAS, INC.
02/10/22	P2203344-01	48441	COHEN & WOLF	238.00		MASIMO AMERICAS, INC.
04/14/22	P2204336-02	49369	COHEN & WOLF	170.00		MASIMO AMERICA'S, INC. 14
03/17/22	P2203949-01	49020	COHEN & WOLF	918.00		MASIMO AMERICAS; 140923-2
09/30/21	P2201585-03	46899	COHEN & WOLF	480.00		MASSIMO AMERICAS 140823-2
08/26/21	P2201020-03	46323	COHEN & WOLF	1,596.00		NEWTOWN LANDLORD CT, LLC
03/10/22	P2203873-02	48870	COHEN & WOLF	544.00		POST EMPLOYMENT BENEFITS
09/30/21	P2201585-02	46899	COHEN & WOLF	1,234.00		SIMM LANE 140923-13
02/10/22	P2203344-02	48441	COHEN & WOLF	68.00		SIMM LANE, LLC
02/17/22	P2203581-01	48628	COHEN & WOLF	136.00		SIMM LANE, LLC
11/04/21	P2202021-02	47269	COHEN & WOLF	680.00		THE VOLL IRREVOCABLE TRUS
12/29/21	P2202905-01	47958	COHEN & WOLF	484.00		TLOA OF CT VS. LENNON
02/10/22	P2203301-01	48441	COHEN & WOLF	272.00		TLOA OF CT VS. LENNON
04/28/22	P2204528-01		COHEN & WOLF	-	306.00	TOWN OF NEWTOWN, 2022 CHA
08/26/21	P2201020-02	46323	COHEN & WOLF	3,088.00		VOLL IRREVOCABLE TRUST
09/30/21	P2201585-01	46899	COHEN & WOLF	248.00		VOLL IRROVECOBLE TRUST 14
11/04/21	P2202021-03	47269	COHEN & WOLF	102.00		WATERFALL PLAZA, LLC
01/27/22	P2203246-01	48303	GOLDMAN, GRUDER	600.00		53 CHURCH HILL ROAD
08/19/21	P2200970-01	46235	KAINEN ESCALERA	769.50		GENERAL CONSULT
09/16/21	P2201425-02	46705	KAINEN ESCALERA	712.50		GENERAL CONSULT
10/21/21	P2201912-01	47142	KAINEN ESCALERA	2,135.60		GENERAL CONSULT
11/17/21	P2202353-01	47442	KAINEN ESCALERA	114.00		GENERAL CONSULT