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

The Board of Selectmen held a regular meeting Monday, December 19, 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.

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Schierloh moved to accept the regular meeting minutes of December 5, 2022. First Selectman Rosenthal seconded. Selectman Crick Owen didn't vote as she was not in attendance at the December 5 meeting. All in favor.

COMMUNICATIONS: Selectman Schierloh noted the Board of Education subcommittee CFF/CIP has invited a representative from the Board of Selectman, the Board of Finance and the Legislative Council to attend the meetings. Selectman Schierloh has attended and found it enlightening; there has been conversation on the bus contract as well as other topics. Additionally, the Superintendent is working hard on a manageable budget. First Selectman Rosenthal reported he and Mr. Tait will begin meeting with department heads next week to discuss the budget. The gasoline contract was locked in for just under $3 per gallon; the contract goes to December 31, 2023. Diesel prices are not in yet.

FINANCE DIRECTORS REPORT: Mr. Tait reported on the Town of Newtown 2022-23 Budget Analysis, covering the revenues, expenses and including information from the Board of Education (att.).

NEW BUSINESS
Discussion and possible action:

1. **Transfer:** Mr. Tait noted that the amount of participants in the defined contribution plan has increased from 48 to 66 year over year. Selectman Crick Owen moved to transfer $47,770 from two Social Security Contributions accounts to various Retirement Contribution accounts (att.). Selectman Schierloh seconded. All in favor.
2. **American Rescue Plan:** Selectman Schierloh presented the items on the request. Selectman Crick Owen questioned if the truck was an item in the CIP as the ARP funding is normally used on budget or CIP items. Selectman Schierloh moved the resolution providing for an appropriation totaling $260,000: $240,000 for a Public Works 6 wheel, 8-ton dump truck and $20,000 for safety improvements at the Fairfield Hills Campus, to be funded from the American Rescue Plan (ARP) grant. Selectman Crick Owen seconded. All in favor.

   ADD TO THE AGENDA: Selectman Crick Owen moved to add amendment of the 2022-2023 CIP. Selectman Schierloh seconded All in favor.

   a.) **Amendment of the 2022-23 CIP:** Selectman Crick Owen moved to add the 6 wheel, 8-ton dump truck to the 2022-23 CIP, in the amount of $240,000, to be paid for using 'other'. Selectman Schierloh seconded. All in favor.
3. **Approval of 2023 Meeting Calendar:** Selectman Crick Owen moved to approve the 2023 meeting calendar as presented (att.). Selectman Schierloh seconded. All in favor.

4. **Appointments/Reappointments/Vacancies/Openings:** Selectman Crick Owen moved the appointments/re-appointments as presented. Selectman Schierloh seconded. All in favor.
5. **Driveway Bond Release/Extension:** Selectman Crick Owen moved the driveway bond releases for Holly Estates Development for 211 Berkshire Road, 4 Holly Lane and16 Holly Lane, each in the amount of $1,000. Selectman Schierloh seconded. All in favor. Selectman Crick Owen moved the driveway bond release for Matthew Conte, 149 Hattertown Road in the amount of $1,000. Selectman Schierloh seconded. All in favor.
6. **Tax Refunds:** Selectman Crick Owen moved the tax refunds #11, 2022/23 in the amount of $4,105.49. Selectman Schierloh seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: Town Attorney David Grogins is retiring this week; he has been the Town Attorney since the 1980's. The Board wishes him the best in his retirement.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 7:56p.m.

Att: TON 2022-23 Budget Analysis; Transfer, 2023 meeting calendar; appointments/reappointments

Respectfully submitted,
Susan Marcinek

Town of Newtown
2022-23 Budget Analysis
12/16/2022

The budget year is not quite half through yet. Given that, here's what it looks like at this time:

Revenues

Property Taxes

- Even though current taxes were budgeted as if motor vehicle taxes had the same mill rate (the state capped the MV mill rate at 32.46 down from the Legislative Council adopted mill rater of 34.67); current taxes actual revenues will at least make budget. This is due to additions to the grand list during the fiscal year.
- Motor vehicle supplemental taxes will at least make budget and most likely exceed budget by $50,000. This is due to the Supplemental MV grand list being larger than what was used for budget calculations.
- Over all it is estimated that property taxes will have a surplus of at least $50,000.

Intergovernmental Revenues

- All State revenues are expected to be received.
- The municipal motor vehicle transition grant was not budgeted for because MV current taxes were budgeted for the adopted mill rate as opposed to the capped MV mill rate. The municipal motor vehicle transition grant was to reimburse the towns for the tax loss resulting in the capped MV mill rate. The Town has received $638,000 from the state for this.
- Over all it is estimated that State revenues will have a surplus of at least $500,000.

Charges for Services

- Revenue accounts that relate to economic activity (construction) have slowed down a bit from the prior year. However it is still expected that these accounts reach the budgeted amount.
- Over all it is estimated that charges for services will have a surplus of at least $50,000.

Investment Income

- The Connecticut Short Term Investment Fund (STIF) rate on 12/01/2021 was 0.09%. On 12/01/2022 it was 4.01%.
- It is estimated that investment income revenues will have a surplus of $1,200,000.
- This revenue account will most certainly help balance the 2023-24 budget.

Use of Fund Balance

- The use of fund balance was budgeted for $1,300,000. This was done in accordance with the Town's fund balance policy (undesignated fund balance should be no more than 12% of the total budget amount).
- Because of surpluses in other revenue accounts, the use of fund balance was not required. Therefore the use of fund balance will be budgeted for in the 2023-24 budget. It will most likely be offset by a transfer to the capital & non-recurring fund in the expenditure side of the budget (as in 2022-23).

Estimated Net Surplus in the Revenue Budget

- As a result of the above, the estimated net surplus is $500,000.

Town of Newtown
2022-23 Budget Analysis
12/16/2022

Expenditures

- A budget transfer for $116,000 was approved from highway salaries account to various energy accounts due to the inflationary effect on energy products. The current thought was that (maybe) another two similar transfers would be needed over the course of the budget year if prices continued under pressure. Subsequently the Town has entered into a gasoline contract (from 01/01/2023 to 12/31/2023) for 69,000 gallons at $2.93 per gallon (an estimate of $4.07 was used in the transfer request). There is still electricity and diesel costs, however two more transfers may not be needed. In this analysis a second transfer of $100,000 has been forecasted (transferred from highway salary account).
- There continues to be savings in various salary accounts due to vacancies and the ability to fill those vacancies. Accounting for the above transfer, it is estimated that there will be a positive variance in salary accounts of $165,000.
- There are no other accounts that appear in stress nor are there any that appear to have any significant positive variances.
- Currently the Contingency account has a balance of $103,843. This amount could easily be used depending on winter conditions.
- All in all the Board of Selectmen expenditure budget should have a small budget surplus.

BOE Budget

- As of October 31, 2022 the Director of Business estimates a surplus of $411,000 at fiscal year end.
- As with the Board of Selectmen, filling position vacancies has been a challenge for the Board of Education. As a result the salary accounts are forecasted to have a $506,000 surplus.
- The surplus in salary accounts is offset by deficits in contracted services ($-126,000) due to the need for behavioral therapists and a deficit in the out-of-district tuition account ($-241,000).
- Currently the transportation category has a surplus of $210,000.
- There are other smaller items that combining with the above nets to an estimated surplus of $411,000.
- The BOE Director of Business cautions us that this is an early estimate and that changes are likely.

POWERSCHOOL
DATE: 12/16/2022
TIME: 10:48:16

NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 6/23

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

FUND-101 GENERAL FUND
FUNCTION-01 PROPERTY TAXES

END OF FISCAL YEAR FORECAST

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD	Surplus/ (deficit)
4100	CURRENT TAXES	114,490,539.00	.00	.00	64,214,546.52	50,275,992.48	56.09	
4101	DELINQUENT TAXES	600,000.00	.00	.00	371,747.58	228,252.42	61.96	
4102	INTEREST & PENALTIES	400,000.00	.00	.00	167,005.96	232,994.04	41.75	
4103	SUPPL MOTOR VEHICLE	1,150,000.00	.00	.00	.00	1,150,000.00	.00	
4109	TELCOM TAXES	47,000.00	.00	.00	.00	47,000.00	.00	
TOTAL PROPERTY TAXES		116,687,539.00	.00	.00	64,753,300.06	51,934,238.94	55.49	$50,000
FUNCTION-02 INTERGOVERNMENTAL								
4201	MUNICIPAL MV TRANSITION	.00	.00	.00	638,251.00	-638,251.00	.00	
4210	IN LIEU OF TAXES	688,381.00	.00	.00	686,202.89	2,178.11	99.68	
4215	VETERANS ADDL EXEMPT	16,059.00	.00	.00	.00	16,059.00	.00	
4220	TOTALLY DISABLED	1,398.00	.00	.00	.00	1,398.00	.00	
4225	MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00	.00	
4230	TOWN AID FOR ROADS	470,552.00	.00	.00	233,229.51	237,322.49	49.57	
4235	STATE REVENUE SHARING	421,262.00	.00	.00	549,954.70	-128,692.70	130.55	
4236	MUNICIPAL STABILIZATION	267,960.00	.00	.00	267,960.00	.00	100.00	
4240	MASHANTUCKET PEQUOT GRAN	829,098.00	.00	.00	.00	829,098.00	.00	
4250	LOCIP GRANT	207,217.00	.00	.00	.00	207,217.00	.00	
4255	EDUCATION COST SHARING	4,495,691.00	.00	.00	1,123,923.00	3,371,768.00	25.00	
4270	HEALTH SVS - ST ROSE	22,170.00	.00	.00	.00	22,170.00	.00	
4280	OTHER STATE GRANTS	25,000.00	.00	.00	9,312.96	15,687.04	37.25	
TOTAL INTERGOVERNMENTAL		7,680,159.00	.00	.00	3,508,834.06	4,171,324.94	45.69	$500,000
FUNCTION-03 CHARGES FOR SERVICES								
4305	TOWN CLERK CONVEYANCE	600,000.00	6,584.75	.00	280,089.02	319,910.98	46.68	
4310	TOWN CLERK - OTHER	225,000.00	2,745.00	.00	95,830.70	129,169.30	42.59	
4315	BUILDING PERMITS	550,000.00	8,501.00	.00	308,476.87	241,523.13	56.09	
4320	PARK & REC PROGRAMS	215,000.00	.00	.00	57,184.00	157,816.00	26.60	
4325	TRANSFER STA FEES	475,000.00	2,504.00	.00	175,403.13	299,596.87	36.93	
4330	OTHER PERMITS	5,000.00	25.00	.00	675.00	4,325.00	13.50	
4337	SEWER/WATER	135,000.00	.00	.00	135,000.00	.00	100.00	
4340	SCHOOL ACTIVITIES	30,000.00	.00	.00	.00	30,000.00	.00	
4345	LAND USE PERMITS	60,000.00	1,871.25	.00	22,042.50	37,957.50	36.74	
4350	TUITION	32,340.00	679.25	.00	17,007.39	15,332.61	52.59	
4355	SR CTR MEMBERSHIP	20,000.00	260.00	.00	5,936.00	14,064.00	29.68	
TOTAL CHARGES FOR SERVICES		2,347,340.00	23,170.25	.00	1,097,644.61	1,249,695.39	46.76	$50,000
FUNCTION-04 INVESTMENT INCOME								
4400	INTEREST	500,000.00	.00	.00	650,012.20	-150,012.20	130.00	
TOTAL INVESTMENT INCOME		500,000.00	.00	.00	650,012.20	-150,012.20	130.00	$1,200,000
FUNCTION-05 OTHER								
4500	MISCELLANEOUS REVENUE	211,000.00	-15,595.23	.00	108,997.50	102,002.50	51.66	
TOTAL OTHER		211,000.00	-15,595.23	.00	108,997.50	102,002.50	51.66	

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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	Surplus / (Deficit)
FUNCTION-06 OTHER FINANCING SOURCES							
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	
FUNCTION-09 USE OF FUND BALANCE							
4700 USE OF FUND BALANCE	1,300,000.00	.00	.00	.00	1,300,000.00	.00	
TOTAL USE OF FUND BALANCE	1,300,000.00	.00	.00	.00	1,300,000.00	.00	(1,300,000)
TOTAL REPORT	129,026,038.00	7,575.02	.00	70,118,788.43	58,907,249.57	54.34	

TOTAL FORECASTED SURPLUS + $500,000

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DATE: 12/16/2022
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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 6/23

Note: Salary y-t-d % should be at 46.15%
Green highlight indicates salary savings

Yellow highlight = defined benefit transfer

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	183,696.00	7,065.12	.00	84,754.95	98,941.05	46.14
5210	GROUP INSURANCE	23,668.00	136.16	.00	22,881.02	786.98	96.67
5220	SOCIAL SEC CONTRI	14,053.00	653.19	.00	6,579.85	7,473.15	46.82
5230	RETIREMENT CONTRI	13,152.00	.00	.00	13,151.00	1.00	99.99
5290	OTHER EMPL BENEFITS	10,000.00	635.44	.00	5,149.58	4,850.42	51.50
5350	PROF SVS - LEGAL	200,000.00	13,877.88	30,000.00	73,514.12	96,485.88	51.76
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	307.62	1,692.38	15.38
5611	OFFICE SUPPLIES	1,500.00	.00	.00	154.76	1,345.24	10.32
5800	OTHER EXPENDITURES	5,000.00	.00	.00	1,535.67	3,464.33	30.71
TOTAL SELECTMEN		453,069.00	22,367.79	30,000.00	208,028.57	215,040.43	52.54
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	119.79	.00	1,206.90	2,293.10	34.48
5230	RETIREMENT CONTRI	.00	.00	.00	23.75	-23.75	.00
5430	REPAIR & MAINTENANC	1,600.00	.00	.00	487.35	1,112.65	30.46
5443	COPIER LEASING	35,000.00	1,903.49	22,165.41	12,834.49	.10	100.00
5531	POSTAGE	50,000.00	662.85	15,493.24	14,325.72	20,181.04	59.64
5540	ADVERTISING	20,000.00	2,166.31	.00	14,806.52	5,193.48	74.03
5590	MEETING CLERKS	50,000.00	1,950.00	6,000.00	18,332.08	25,667.92	48.66
TOTAL SELECTMEN - OTHER		160,100.00	6,802.44	43,658.65	62,016.81	54,424.54	66.01
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	84,259.00	3,240.69	.00	38,856.66	45,402.34	46.12
5210	GROUP INSURANCE	17,931.00	25.36	.00	17,526.20	404.80	97.74
5220	SOCIAL SEC CONTRI	6,446.00	289.01	.00	2,872.58	3,573.42	44.56
5230	RETIREMENT CONTRI	4,213.00	162.03	.00	1,942.78	2,270.22	46.11
5310	PROF SVS - OFFICIAL	11,000.00	.00	.00	9,125.75	1,874.25	82.96
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HUMAN RESOURCES		124,849.00	3,717.09	.00	70,323.97	54,525.03	56.33
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	246,544.00	9,594.30	.00	115,005.28	131,538.72	46.65
5210	GROUP INSURANCE	42,704.00	257.38	.00	41,230.66	1,473.34	96.55
5220	SOCIAL SEC CONTRI	18,861.00	720.54	.00	8,340.05	10,520.95	44.22
5230	RETIREMENT CONTRI	14,118.00	393.98	.00	8,742.28	5,375.72	61.92
5301	FEES & PROF SERVICE	3,000.00	.00	.00	1,020.00	1,980.00	34.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	150.00	850.00	15.00
5611	OFFICE SUPPLIES	2,500.00	.00	.00	443.73	2,056.27	17.75
5800	OTHER EXPENDITURES	2,000.00	.00	.00	992.56	1,007.44	49.63
5810	CONTRIBUTIONS TO IN	5,000.00	347.26	.00	2,959.77	2,040.23	59.20
TOTAL SOCIAL SERVICES		335,727.00	11,313.46	.00	178,884.33	156,842.67	53.28
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	247,028.00	9,506.26	.00	114,662.15	132,365.85	46.42
5115	SALARIES - PART TIM	13,429.00	396.00	.00	3,960.00	9,469.00	29.49
5117	SALARIES - SEASONAL	5,000.00	.00	.00	3,360.00	1,640.00	67.20

Legal appears on budget

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 6/23

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TOTALED ON: DEPARTMENT
PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
DEPARTMENT-140 TAX COLLECTOR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD	FORECASTED
5130	SALARIES - OVERTIME	2,500.00	.00	.00	1,203.77	1,296.23	48.15	
5210	GROUP INSURANCE	90,211.00	192.17	.00	89,010.30	1,200.70	98.67	
5220	SOCIAL SEC CONTRI	20,499.00	786.82	.00	8,936.94	11,562.06	43.60	
5230	RETIREMENT CONTRI	22,272.00	84.70	.00	23,287.58	-1,015.58	104.56	
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	515.00	485.00	51.50	
5611	OFFICE SUPPLIES	4,500.00	11.77	.00	1,703.32	2,796.68	37.85	
TOTAL TAX COLLECTOR		406,439.00	10,977.72	.00	246,639.06	159,799.94	60.68	
DEPARTMENT-150 PURCHASING								
5110	SALARIES - REGULAR	46,685.00	3,846.15	.00	40,384.58	6,300.42	86.50	
5210	GROUP INSURANCE	24,229.00	.00	.00	23,301.00	928.00	96.17	
5220	SOCIAL SEC CONTRI	3,571.00	310.68	.00	3,105.86	465.14	86.97	
5230	RETIREMENT CONTRI	2,334.00	192.31	.00	1,923.10	410.90	82.40	
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	25.00	475.00	5.00	
TOTAL PURCHASING		77,319.00	4,349.14	.00	68,739.54	8,579.46	88.90	Savings:
DEPARTMENT-170 TOWN CLERK								
5110	SALARIES - REGULAR	196,443.00	6,739.42	.00	82,810.78	113,632.22	42.16	$8,000
5210	GROUP INSURANCE	66,656.00	377.79	.00	66,238.99	417.01	99.37	
5220	SOCIAL SEC CONTRI	15,028.00	543.58	.00	6,001.63	9,026.37	39.94	
5230	RETIREMENT CONTRI	9,202.00	84.50	.00	10,215.17	-1,013.17	111.01	
5310	PROF SVS - OFFICIAL	500.00	.00	.00	410.00	90.00	82.00	
5550	PRINTING,BINDING &	20,000.00	2,287.44	.00	11,977.45	8,022.55	59.89	
5580	DUES, TRAVEL & EDUC	2,000.00	.00	20.00	1,143.64	836.36	58.18	
5611	OFFICE SUPPLIES	3,000.00	.00	.00	1,050.39	1,949.61	35.01	
TOTAL TOWN CLERK		312,829.00	10,032.73	20.00	179,848.05	132,960.95	57.50	
DEPARTMENT-180 REGISTRARS								
5110	SALARIES - REGULAR	73,447.00	2,824.92	.00	33,871.46	39,575.54	46.12	
5115	SALARIES - PART TIM	18,880.00	636.53	.00	6,778.18	12,101.82	35.90	
5117	SALARIES - SEASONAL	35,000.00	.00	.00	34,161.28	838.72	97.60	
5220	SOCIAL SEC CONTRI	9,741.00	248.28	.00	3,987.63	5,753.37	40.94	
5430	REPAIR & MAINTENANC	2,250.00	.00	.00	60.00	2,190.00	2.67	
5580	DUES, TRAVEL & EDUC	3,500.00	400.00	.00	1,985.00	1,515.00	56.71	
5611	OFFICE SUPPLIES	1,800.00	.00	168.15	843.10	788.75	56.18	
5800	OTHER EXPENDITURES	28,000.00	9,243.00	.00	20,489.96	7,510.04	73.18	
TOTAL REGISTRARS		172,618.00	13,352.73	168.15	102,176.61	70,273.24	59.29	
DEPARTMENT-190 TAX ASSESSOR								
5110	SALARIES - REGULAR	251,301.00	8,245.38	.00	109,775.46	141,525.54	43.68	$5,000
5210	GROUP INSURANCE	49,736.00	172.16	.00	49,193.52	542.48	98.91	
5220	SOCIAL SEC CONTRI	19,225.00	696.16	.00	8,275.37	10,949.63	43.04	
5230	RETIREMENT CONTRI	15,181.00	358.01	.00	9,822.06	5,358.94	64.70	
5290	OTHER EMPL BENEFITS	650.00	.00	.00	.00	650.00	.00	
5370	PROF SVS - AUDIT	3,000.00	.00	.00	.00	3,000.00	.00	
5580	DUES, TRAVEL & EDUC	3,500.00	365.00	90.00	702.00	2,708.00	22.63	

POWERSCHOOL
DATE: 12/16/2022
TIME: 10:46:10

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
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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	FORECASTED
5611	OFFICE SUPPLIES	4,000.00	199.24	.00	2,641.21	1,358.79	66.03	
	TOTAL TAX ASSESSOR	346,593.00	10,035.95	90.00	180,409.62	166,093.38	52.08	
DEPARTMENT-200 FINANCE								
5110	SALARIES - REGULAR	393,060.00	15,194.66	.00	178,976.87	214,083.13	45.53	
5210	GROUP INSURANCE	90,450.00	291.47	.00	88,969.08	1,480.92	98.36	
5220	SOCIAL SEC CONTRI	30,069.00	837.79	.00	12,754.96	17,314.04	42.42	
5230	RETIREMENT CONTRI	45,438.00	134.62	.00	46,634.22	-1,196.22	102.63	
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,209.88	790.12	60.49	
5611	OFFICE SUPPLIES	4,500.00	183.22	421.25	1,586.42	2,492.33	44.61	
5800	OTHER EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	.00	
	TOTAL FINANCE	567,517.00	16,641.76	421.25	330,131.43	236,964.32	58.25	
DEPARTMENT-205 TECHNOLOGY								
5110	SALARIES - REGULAR	336,931.00	13,624.58	.00	163,719.02	173,211.98	48.59	
5210	GROUP INSURANCE	59,621.00	240.05	.00	58,237.12	1,383.88	97.68	
5220	SOCIAL SEC CONTRI	25,775.00	1,157.65	.00	12,172.06	13,602.94	47.22	
5230	RETIREMENT CONTRI	16,847.00	545.24	.00	6,537.56	10,309.44	38.81	
5301	FEES & PROF SERVICE	32,000.00	2,412.00	.00	4,063.50	27,936.50	12.70	
5445	SOFTWARE/HARDWARE M	300,760.00	3,404.88	20,992.51	199,065.72	80,701.77	73.17	
5580	DUES, TRAVEL & EDUC	8,000.00	.00	.00	356.35	7,643.65	4.45	
5611	OFFICE SUPPLIES	8,000.00	.00	.00	1,485.87	6,514.13	18.57	
5744	MACH & EQUIP - TECH	30,000.00	6,722.02	.00	8,964.78	21,035.22	29.88	Savings:
	TOTAL TECHNOLOGY	817,934.00	28,106.42	20,992.51	454,601.98	342,339.51	58.15	
DEPARTMENT-220 SENIOR SERVICES								
5110	SALARIES - REGULAR	82,090.00	-3,221.73	.00	20,334.55	61,755.45	24.77	$6,000
5115	SALARIES - PART TIM	11,000.00	340.00	.00	10,081.79	918.21	91.65	
5210	GROUP INSURANCE	27,104.00	50.16	.00	26,809.59	294.41	98.91	
5220	SOCIAL SEC CONTRI	7,121.00	320.22	.00	2,774.03	4,346.97	38.96	
5230	RETIREMENT CONTRI	6,173.00	199.52	.00	4,924.48	1,248.52	79.77	
5510	SENIOR BUS CONTRACT	160,700.00	26,783.30	80,350.02	80,349.98	.00	100.00	
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00	
5611	OFFICE SUPPLIES	1,500.00	.00	.00	184.81	1,315.19	12.32	
5800	OTHER EXPENDITURES	53,000.00	1,850.04	150.00	17,561.08	35,288.92	33.42	
	TOTAL SENIOR SERVICES	349,388.00	26,321.51	80,500.02	163,020.31	105,867.67	69.70	
DEPARTMENT-230 TH BOARD OF MGRS								
5210	GROUP INSURANCE	51,430.00	57.08	.00	51,301.42	128.58	99.75	
5230	RETIREMENT CONTRI	5,455.00	.00	.00	5,455.00	.00	100.00	
5820	CONTRIBUTIONS TO OU	140,000.00	.00	.00	140,000.00	.00	100.00	
	TOTAL TH BOARD OF MGRS	196,885.00	57.08	.00	196,756.42	128.58	99.93	
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-240 UNEMPLOYMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-255	PROBATE COURT						
5310	PROF SVS - OFFICIAL	8,572.00	.00	.00	.00	8,572.00	.00
TOTAL PROBATE COURT		8,572.00	.00	.00	.00	8,572.00	.00
DEPARTMENT-270	OPEB CONTRI						
5210	GROUP INSURANCE	84,113.00	.00	.00	84,113.00	.00	100.00
5270	OPEB	100,000.00	.00	.00	100,000.00	.00	100.00
TOTAL OPEB CONTRI		184,113.00	.00	.00	184,113.00	.00	100.00
DEPARTMENT-280	PROF ORG						
5800	OTHER EXPENDITURES	41,108.00	.00	.00	40,424.00	684.00	98.34
TOTAL PROF ORG		41,108.00	.00	.00	40,424.00	684.00	98.34
DEPARTMENT-300	COMMUNICATIONS						
5110	SALARIES - REGULAR	626,935.00	20,132.72	.00	288,025.26	338,909.74	45.94
5130	SALARIES - OVERTIME	84,000.00	7,472.85	.00	78,273.40	5,726.60	93.18
5210	GROUP INSURANCE	114,438.00	453.31	.00	111,243.58	3,194.42	97.21
5220	SOCIAL SEC CONTRI	54,387.00	2,183.17	.00	27,259.85	27,127.15	50.12
5230	RETIREMENT CONTRI	39,900.00	416.68	.00	26,837.72	13,062.28	67.26
5290	OTHER EMPL BENEFITS	2,000.00	.00	.00	.00	2,000.00	.00
5430	REPAIR & MAINTENANC	35,000.00	.00	.00	18,066.48	16,933.52	51.62
5442	RENTAL OF EQIPMENT	273,287.00	16,161.51	2,403.49	86,202.59	184,680.92	32.42
5501	OTHER PURCHASED SER	1,500.00	.00	.00	.00	1,500.00	.00
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	274.25	1,725.75	13.71
5611	OFFICE SUPPLIES	400.00	57.49	.00	187.42	212.58	46.86
TOTAL COMMUNICATIONS		1,233,847.00	46,877.73	2,403.49	636,370.55	595,072.96	51.77
DEPARTMENT-310	POLICE						
5110	SALARIES - REGULAR	4,404,588.00	298,264.37	.00	2,026,341.66	2,378,246.34	46.01
5118	SALARIES - SSO	.00	1,574.40	.00	13,598.40	-13,598.40 Reimbursed by St. Rose	.00
5130	SALARIES - OVERTIME	166,675.00	13,531.50	.00	116,846.57	49,828.43	70.10
5210	GROUP INSURANCE	911,298.00	2,814.76	.00	894,475.41	16,822.59	98.15
5220	SOCIAL SEC CONTRI	351,404.00	23,337.32	.00	158,650.60	192,753.40	45.15
5230	RETIREMENT CONTRI	1,219,195.00	4,413.28	.00	1,163,478.05	55,716.95	95.43
5290	OTHER EMPL BENEFITS	84,100.00	6,661.75	290.00	46,010.76	37,799.24	55.05
5445	SOFTWARE/HARDWARE M	81,352.00	3,488.07	.00	35,215.00	46,137.00	43.29
5501	OTHER PURCHASED SER	23,000.00	.00	.00	3,085.00	19,915.00	13.41
5505	CONTRACTUAL SERVICE	48,500.00	.00	.00	6,513.00	41,987.00	13.43
5580	DUES, TRAVEL & EDUC	54,900.00	9,950.00	.00	27,562.23	27,337.77	50.20
5611	OFFICE SUPPLIES	4,500.00	.00	.00	1,986.10	2,513.90	44.14
5742	MACH & EQUIP - VEHI	122,735.00	.00	.00	64,554.34	58,180.66	52.60
5746	EQUIPMENT	36,525.00	58.35	.00	6,635.55	29,889.45	18.17
5800	OTHER EXPENDITURES	10,750.00	.00	.00	3,805.04	6,944.96	35.40
TOTAL POLICE		7,519,522.00	364,093.80	290.00	4,568,757.71	2,950,474.29	60.76

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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	195,920.00	7,535.35	.00	90,350.69	105,569.31	46.12
5115	SALARIES - PART TIM	22,449.00	.00	.00	6,983.30	15,465.70	31.11
5210	GROUP INSURANCE	28,476.00	164.66	.00	27,550.20	925.80	96.75
5220	SOCIAL SEC CONTRI	16,705.00	718.18	.00	7,491.58	9,213.42	44.85
5230	RETIREMENT CONTRI	12,266.00	115.14	.00	13,646.56	-1,380.56	111.26
5290	OTHER EMPL BENEFITS	323,500.00	.00	.00	33,027.92	290,472.08	10.21
5310	PROF SVS - OFFICIAL	25,000.00	3,864.00	.00	11,022.50	13,977.50	44.09
5411	WATER/SEWERAGE	3,000.00	327.47	46.45	1,516.87	1,436.68	52.11
5412	HYDRANTS	94,000.00	121.24	275.09	28,009.67	65,715.24	30.09
5430	REPAIR & MAINTENANC	47,015.00	3,526.82	776.46	20,230.99	26,007.55	44.68
5435	RADIO & PAGER SERVI	1,800.00	82.04	.00	634.94	1,165.06	35.27
5436	TRUCK REPAIR	83,400.00	1,069.74	.00	9,299.93	74,100.07	11.15
5520	INSURANCE, OTHER TH	76,284.00	.00	.00	46,901.00	29,383.00	61.48
5580	DUES, TRAVEL & EDUC	73,000.00	1,400.00	2,725.00	24,011.94	46,263.06	36.63
5611	OFFICE SUPPLIES	1,500.00	8.50	.00	396.68	1,103.32	26.45
5621	ENERGY - NATURAL GA	16,000.00	560.21	.00	3,925.68	12,074.32	24.54
5622	ENERGY - ELECTRICIT	52,200.00	2,691.31	289.35	25,187.39	26,723.26	48.81
5623	ENERGY - BOTTLED GA	7,000.00	.00	.00	489.98	6,510.02	7.00
5624	ENERGY - OIL/NATURA	19,000.00	556.34	.00	4,015.42	14,984.58	21.13
5745	FIRE EQUIPMENT	80,690.00	1,889.03	.00	29,525.70	51,164.30	36.59
5749	CAPITAL OUTLAY	98,371.00	2,932.50	.00	22,015.07	76,355.93	22.38
5820	CONTRIBUTIONS TO OU	145,000.00	.00	72,500.00	72,500.00	.00	100.00
TOTAL FIRE		1,422,576.00	27,562.53	76,612.35	478,734.01	867,229.64	39.04
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES - PART TIM	16,925.00	.00	1,562.50	5,375.00	9,987.50	40.99
5220	SOCIAL SEC CONTRI	1,295.00	.00	.00	291.67	1,003.33	22.52
5310	PROF SVS - OFFICIAL	6,500.00	.00	.00	.00	6,500.00	.00
5505	CONTRACTUAL SERVICE	28,925.00	613.45	126.94	16,332.38	12,465.68	56.90
5580	DUES, TRAVEL & EDUC	3,000.00	1,460.00	.00	1,460.00	1,540.00	48.67
5611	OFFICE SUPPLIES	1,000.00	.00	.00	338.62	661.38	33.86
5622	ENERGY - ELECTRICIT	4,500.00	282.39	.00	1,513.82	2,986.18	33.64
5624	ENERGY - OIL/NATURA	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL EMERGENCY MGT		64,445.00	2,355.84	1,689.44	25,311.49	37,444.07	41.90
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES - REGULAR	92,574.00	3,788.14	.00	43,236.62	49,337.38	46.70
5115	SALARIES - PART TIM	34,376.00	1,766.20	.00	21,539.73	12,836.27	62.66
5210	GROUP INSURANCE	30,695.00	41.22	.00	30,181.34	513.66	98.33
5220	SOCIAL SEC CONTRI	9,712.00	464.23	.00	4,860.95	4,851.05	50.05
5230	RETIREMENT CONTRI	5,634.00	69.23	.00	6,306.03	-672.03	111.93
5330	PROF SVS - OTHER	500.00	.00	.00	400.00	100.00	80.00
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5611	OFFICE SUPPLIES	500.00	.00	.00	54.76	445.24	10.95
TOTAL ANIMAL CONTROL		174,491.00	6,129.02	.00	106,579.43	67,911.57	61.08

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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
DEPARTMENT-350 INSURANCE							
5520	INSURANCE, OTHER TH	1,133,515.00	256,953.18	258,399.18	830,820.93	44,294.89	96.09
5800	OTHER EXPENDITURES	10,000.00	.00	.00	1,473.66	8,526.34	14.74
TOTAL INSURANCE		1,143,515.00	256,953.18	258,399.18	832,294.59	52,821.23	95.38
DEPARTMENT-360 LAKE AUTHORITIES							
5501	OTHER PURCHASED SER	64,892.00	11,157.00	.00	64,892.00	.00	100.00
TOTAL LAKE AUTHORITIES		64,892.00	11,157.00	.00	64,892.00	.00	100.00
DEPARTMENT-370 HEALTH DISTRICT							
5210	GROUP INSURANCE	102,822.00	167.02	.00	102,005.12	816.88	99.21
5230	RETIREMENT CONTRI	29,235.00	.00	.00	22,026.00	7,209.00	75.34
5501	OTHER PURCHASED SER	302,822.00	.00	.00	302,822.00	.00	100.00
TOTAL HEALTH DISTRICT		434,879.00	167.02	.00	426,853.12	8,025.88	98.15
DEPARTMENT-410 CHILDREN'S ADVENT CTR							
5210	GROUP INSURANCE	109,750.00	166.57	.00	108,722.44	1,027.56	99.06
5230	RETIREMENT CONTRI	33,103.00	1,308.60	.00	34,807.71	-1,704.71	105.15
TOTAL CHILDREN'S ADVENT CTR		142,853.00	1,475.17	.00	143,530.15	-677.15	100.47
DEPARTMENT-415 OUTSIDE AGENCIES							
5820	CONTRIBUTIONS TO OU	83,945.00	4,000.00	.00	10,000.00	73,945.00	11.91
TOTAL OUTSIDE AGENCIES		83,945.00	4,000.00	.00	10,000.00	73,945.00	11.91
DEPARTMENT-426 NW SAFETY COMM							
5501	OTHER PURCHASED SER	11,590.00	.00	5,744.50	5,744.50	101.00	99.13
TOTAL NW SAFETY COMM		11,590.00	.00	5,744.50	5,744.50	101.00	99.13
DEPARTMENT-432 EMERG MEDICAL SVS.							
5501	OTHER PURCHASED SER	270,000.00	.00	61,645.00	208,355.00	.00	100.00
TOTAL EMERG MEDICAL SVS.		270,000.00	.00	61,645.00	208,355.00	.00	100.00
DEPARTMENT-433 YOUTH & FAMILY SVS							
5210	GROUP INSURANCE	37,447.00	218.66	.00	35,022.26	2,424.74	93.52
5820	CONTRIBUTIONS TO OU	266,000.00	.00	154,823.67	51,607.89	59,568.44	77.61
TOTAL YOUTH & FAMILY SVS		303,447.00	218.66	154,823.67	86,630.15	61,993.18	79.57
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	745.52	654.48	53.25
TOTAL NEWTOWN PARADE COMM		1,400.00	.00	.00	745.52	654.48	53.25

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FUND-101 GENERAL FUND
DEPARTMENT-444 NW CONSERV DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD	FORECASTED Savings:
DEPARTMENT-444	NW CONSERV DISTRICT							
5501	OTHER PURCHASED SER	1,040.00	.00	.00	.00	1,040.00	.00	
	TOTAL NW CONSERV DISTRICT	1,040.00	.00	.00	.00	1,040.00	.00	
DEPARTMENT-460	BUILDING OFFICIAL							
5110	SALARIES - REGULAR	288,297.00	10,177.66	.00	122,032.47	166,264.53	42.33	$23,000
5210	GROUP INSURANCE	103,834.00	210.25	.00	103,046.72	787.28	99.24	
5220	SOCIAL SEC CONTRI	22,055.00	833.94	.00	8,898.06	13,156.94	40.34	
5230	RETIREMENT CONTRI	22,180.00	81.32	.00	23,155.04	-975.04	104.40	
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00	
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00	
5611	OFFICE SUPPLIES	2,400.00	.00	.00	2,337.67	62.33	97.40	
	TOTAL BUILDING OFFICIAL	440,766.00	11,303.17	.00	260,119.96	180,646.04	59.02	
DEPARTMENT-490	LAND USE							
5110	SALARIES - REGULAR	422,891.00	16,264.99	.00	189,605.60	233,285.40	44.84	$40,000
5210	GROUP INSURANCE	98,277.00	412.78	.00	95,770.64	2,506.36	97.45	
5220	SOCIAL SEC CONTRI	32,351.00	1,407.23	.00	14,096.44	18,254.56	43.57	
5230	RETIREMENT CONTRI	34,373.00	198.31	.00	36,456.26	-2,083.26	106.06	
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	1,000.00	.00	100.00	
5340	PROF SVS - TECHNICA	2,250.00	.00	.00	1,200.00	1,050.00	53.33	
5350	PROF SVS - LEGAL	70,000.00	7,466.78	1,462.50	37,369.17	31,168.33	55.47	
5505	CONTRACTUAL SERVICE	50,000.00	7,898.98	.00	23,848.45	26,151.55	47.70	
5550	PRINTING,BINDING &	22,000.00	.00	.00	3,801.03	18,198.97	17.28	
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	1,802.00	1,198.00	60.07	
5611	OFFICE SUPPLIES	2,400.00	.00	.00	890.63	1,509.37	37.11	
5749	CAPITAL OUTLAY	2,000.00	.00	.00	340.00	1,660.00	17.00	
	TOTAL LAND USE	740,542.00	33,649.07	1,462.50	406,180.22	332,899.28	55.05	
DEPARTMENT-500	HIGHWAY							
5110	SALARIES - REGULAR	2,701,776.00	97,137.08	.00	1,123,822.20	1,577,953.80	41.60	$150,000
5130	SALARIES - OVERTIME	65,000.00	-500.00	.00	59,970.64	5,029.36	92.26	($100,000)
5210	GROUP INSURANCE	700,807.00	2,294.06	.00	684,491.25	16,315.75	97.67	Net $50,000
5220	SOCIAL SEC CONTRI	220,532.00	10,268.24	.00	90,349.10	130,182.90	40.97	After 2nd
5230	RETIREMENT CONTRI	227,903.00	1,735.88	.00	215,913.68	11,989.32	94.74	energy
5290	OTHER EMPL BENEFITS	48,535.00	7,476.30	.00	22,313.04	26,221.96	45.97	transfer?
5301	FEES & PROF SERVICE	32,500.00	440.11	3,531.56	4,447.94	24,520.50	24.55	
5430	REPAIR & MAINTENANC	482,600.00	82,418.44	18,853.58	266,399.96	197,346.46	59.11	
5505	CONTRACTUAL SERVICE	650,000.00	233,378.47	67,739.00	503,332.47	78,928.53	87.86	
5580	DUES, TRAVEL & EDUC	8,000.00	125.00	.00	2,675.00	5,325.00	33.44	
5611	OFFICE SUPPLIES	1,700.00	124.18	.00	751.55	948.45	44.21	
5625	ENERGY - GASOLINE/D	387,150.00	38,551.19	14,640.00	159,213.31	213,296.69	44.91	
5626	STREET LIGHTS	45,000.00	.00	26,544.86	11,403.39	7,051.75	84.33	
5650	CONSTRUCTION SUPPLI	40,000.00	3,810.32	4,584.93	13,012.97	22,402.10	43.99	
5651	STREET SIGNS	18,000.00	198.00	750.00	3,661.55	13,588.45	24.51	
5652	DRAINAGE MATERIALS	100,000.00	.00	37,390.00	62,610.00	.00	100.00	

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TOTALED ON: DEPARTMENT
PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
DEPARTMENT-500 HIGHWAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5653	ROAD PATCHING MATER	100,000.00	12,537.13	1,218.50	63,938.35	34,843.15	65.16
5735	ROAD IMPROVEMENTS	2,750,000.00	245,232.61	32,848.17	2,663,409.36	53,742.47	98.05
	TOTAL HIGHWAY	8,579,503.00	735,227.01	208,100.60	5,951,715.76	2,419,686.64	71.80
DEPARTMENT-510 WINTER MAINT							
5130	SALARIES - OVERTIME	180,000.00	10,637.97	.00	10,637.97	169,362.03	5.91
5220	SOCIAL SEC CONTRI	13,770.00	.00	.00	.00	13,770.00	.00
5505	CONTRACTUAL SERVICE	170,000.00	.00	.00	162,408.88	7,591.12	95.53
5660	SAND	63,301.00	.00	.00	63,248.74	52.26	99.92
5661	TREATED SALT	252,000.00	34,311.95	64,759.84	161,896.16	25,344.00	89.94
5747	MACH & EQUIP - WINT	25,000.00	13,554.59	1,112.30	15,773.90	8,113.80	67.54
	TOTAL WINTER MAINT	704,071.00	58,504.51	65,872.14	413,965.65	224,233.21	68.15
DEPARTMENT-515 TRANSFER STA							
5110	SALARIES - REGULAR	162,540.00	7,360.00	.00	65,385.31	97,154.69	40.23
5130	SALARIES - OVERTIME	60,000.00	2,321.96	.00	25,456.76	34,543.24	42.43
5210	GROUP INSURANCE	45,284.00	173.08	.00	44,605.08	678.92	98.50
5220	SOCIAL SEC CONTRI	17,024.00	765.45	.00	6,653.77	10,370.23	39.08
5230	RETIREMENT CONTRI	17,810.00	242.64	.00	19,387.16	-1,577.16	108.86
5290	OTHER EMPL BENEFITS	3,868.00	.00	.00	1,446.19	2,421.81	37.39
5430	REPAIR & MAINTENANC	3,000.00	.00	952.97	254.12	1,792.91	40.24
5505	CONTRACTUAL SERVICE	1,505,200.00	70,745.63	776,114.30	625,713.76	103,371.94	93.13
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5610	GENERAL SUPPLIES	3,000.00	.00	.00	176.65	2,823.35	5.89
5622	ENERGY - ELECTRICIT	5,290.00	619.05	6,307.51	1,827.62	-2,845.13	153.78
	TOTAL TRANSFER STA	1,823,516.00	82,227.81	783,374.78	790,906.42	249,234.80	86.33
DEPARTMENT-550 PARKS & RECR							
5110	SALARIES - REGULAR	1,049,612.00	40,798.64	.00	483,321.18	566,290.82	46.05
5115	SALARIES - PART TIM	64,421.00	1,097.98	.00	30,152.30	34,268.70	46.81
5117	SALARIES - SEASONAL	271,576.00	250.00	.00	268,850.99	2,725.01	99.00
5130	SALARIES - OVERTIME	62,000.00	1,985.32	.00	26,826.30	35,173.70	43.27
5210	GROUP INSURANCE	298,709.00	629.44	.00	295,640.81	3,068.19	98.97
5220	SOCIAL SEC CONTRI	111,507.00	3,320.04	.00	59,937.98	51,569.02	53.75
5230	RETIREMENT CONTRI	79,042.00	749.56	.00	70,495.12	8,546.88	89.19
5290	OTHER EMPL BENEFITS	15,350.00	.00	.00	10,784.00	4,566.00	70.25
5505	CONTRACTUAL SERVICE	295,159.00	39,479.95	9,305.00	226,252.45	59,601.55	79.81
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	808.46	9,191.54	8.08
5610	GENERAL SUPPLIES	12,000.00	851.00	.00	7,383.32	4,616.68	61.53
5611	OFFICE SUPPLIES	3,000.00	182.28	.00	1,138.46	1,861.54	37.95
5613	SIGNS	6,000.00	.00	.00	.00	6,000.00	.00
5614	POOL SUPPLIES	32,342.00	1,027.58	.00	8,283.23	24,058.77	25.61
5615	GENERAL MAINTENANCE	37,695.00	1,369.09	474.28	12,564.61	24,656.11	34.59
5616	GROUNDS MAINTENANCE	165,619.00	568.58	.00	112,283.47	53,335.53	67.80
5749	CAPITAL OUTLAY	32,525.00	.00	25,624.35	.00	6,900.65	78.78
	TOTAL PARKS & RECR	2,546,557.00	92,309.46	35,403.63	1,614,722.68	896,430.69	64.80

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 6/23

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

FUND-101 GENERAL FUND
DEPARTMENT-550 PARKS & RECR

FORECASTED

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-570 CONTINGENCY							
5899	CONTINGENCY	103,843.00	.00	.00	.00	103,843.00	.00
	TOTAL CONTINGENCY	103,843.00	.00	.00	.00	103,843.00	.00
DEPARTMENT-580 DEBT SERVICE							
5860	BOND PRINCIPAL	7,312,861.00	3,401.93	.00	3,865,320.40	3,447,540.60	52.86
5861	BOND INTEREST	2,298,371.00	92.82	.00	1,367,252.25	931,118.75	59.49
	TOTAL DEBT SERVICE	9,611,232.00	3,494.75	.00	5,232,572.65	4,378,659.35	54.44
DEPARTMENT-600 LEGISLATIVE COUNCIL							
5370	PROF SVS - AUDIT	47,000.00	.00	22,000.00	25,000.00	.00	100.00
	TOTAL LEGISLATIVE COUNCIL	47,000.00	.00	22,000.00	25,000.00	.00	100.00
DEPARTMENT-650 PUBLIC BLDG MAINT							
5110	SALARIES - REGULAR	87,422.00	2,030.58	.00	24,347.14	63,074.86	27.85
5130	SALARIES - OVERTIME	6,000.00	.00	.00	1,065.96	4,934.04	17.77
5210	GROUP INSURANCE	48,565.00	42.34	.00	48,334.68	230.32	99.53
5220	SOCIAL SEC CONTRI	7,147.00	183.07	.00	1,912.60	5,234.40	26.76
5230	RETIREMENT CONTRI	4,267.00	.00	.00	2,627.00	1,640.00	61.57
5290	OTHER EMPL BENEFITS	650.00	.00	.00	425.00	225.00	65.38
5411	WATER/SEWERAGE	85,000.00	.00	36,692.02	26,735.02	21,572.96	74.62
5430	REPAIR & MAINTENANC	60,000.00	2,411.79	1,678.16	13,934.86	44,386.98	26.02
5505	CONTRACTUAL SERVICE	240,000.00	12,188.39	105,930.05	97,347.26	36,722.69	84.70
5615	GENERAL MAINTENANCE	10,000.00	595.15	15.80	3,555.62	6,428.58	35.71
5622	ENERGY - ELECTRICIT	250,000.00	.00	157,815.44	91,162.84	1,021.72	99.59
5624	ENERGY - OIL/NATURA	137,000.00	.00	89,315.59	22,113.66	25,570.75	81.34
	TOTAL PUBLIC BLDG MAINT	936,051.00	17,451.32	391,447.06	333,561.64	211,042.30	77.45
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,000.00	189.25	.00	1,112.12	887.88	55.61
5230	RETIREMENT CONTRI	24,152.00	1,374.56	.00	15,731.61	8,420.39	65.14
5820	CONTRIBUTIONS TO OU	1,381,469.00	.00	583,243.84	583,243.84	214,981.32	84.44
	TOTAL LIBRARY	1,407,621.00	1,563.81	583,243.84	600,087.57	224,289.59	84.07
DEPARTMENT-730 DISTRICT CONTRI							
5803	OTHER EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL DISTRICT CONTRI	5,000.00	.00	.00	.00	5,000.00	.00
DEPARTMENT-740 ECONOMIC & COMM							
5110	SALARIES - REGULAR	80,194.00	3,084.35	.00	36,982.11	43,211.89	46.12
5210	GROUP INSURANCE	2,500.00	.00	.00	2,250.00	250.00	90.00
5220	SOCIAL SEC CONTRI	6,135.00	257.51	.00	2,783.78	3,351.22	45.38
5230	RETIREMENT CONTRI	7,230.00	.00	.00	7,230.00	.00	100.00
5301	FEES & PROF SERVICE	42,250.00	-176.24	4,611.04	12,411.80	25,227.16	40.29
5580	DUES, TRAVEL & EDUC	2,000.00	40.00	.00	1,298.63	701.37	64.93

Savings:
$33,000

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 6/23

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
5611	OFFICE SUPPLIES	500.00	.00	29.97	49.66	420.37	15.93
	TOTAL ECONOMIC & COMM	140,809.00	3,205.62	4,641.01	63,005.98	73,162.01	48.04
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	24,717.00	887.22	.00	10,420.34	14,296.66	42.16
5220	SOCIAL SEC CONTRI	1,891.00	62.15	.00	708.57	1,182.43	37.47
5230	RETIREMENT CONTRI	2,228.00	.00	.00	2,228.00	.00	100.00
	TOTAL GRANTS ADMIN	28,836.00	949.37	.00	13,356.91	15,479.09	46.32
DEPARTMENT-755 SUST ENERGY COMM							
5800	OTHER EXPENDITURES	300.00	.00	.00	.00	300.00	.00
	TOTAL SUST ENERGY COMM	300.00	.00	.00	.00	300.00	.00
DEPARTMENT-860 CAPITAL & NONRECUR							
5870	TRANSFER OUT	2,300,000.00	.00	.00	2,300,000.00	.00	100.00
	TOTAL CAPITAL & NONRECUR	2,300,000.00	.00	.00	2,300,000.00	.00	100.00
DEPARTMENT-870 FAIRFIELD HILLS AUTH							
5210	GROUP INSURANCE	.00	-5,030.00	.00	.00	.00	.00
5301	FEES & PROF SERVICE	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL FAIRFIELD HILLS AUTH	40,000.00	-5,030.00	.00	.00	40,000.00	.00
DEPARTMENT-900 BOARD OF EDUCATION							
5890	EDUCATION	82,134,639.00	.00	.00	.00	82,134,639.00	.00
	TOTAL BOARD OF EDUCATION	82,134,639.00	.00	.00	.00	82,134,639.00	.00
TOTAL REPORT		129,026,038.00	1,919,921.67	2,833,003.77	28,266,107.36	97,926,926.87	24.10

Total green (salary) highlights = $165,000

NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2022

SUMMARY

The fourth financial report for the year continues to provide year to date expenditures, encumbrances and information for anticipated obligations. However, it is still early in the year and we have not yet completed our account-by-account analysis. Therefore, the majority of our major objects have been projected as fully expensed in order to provide a more realistic view of our anticipated year-end balance.

The adjustments that were made over the prior month have produced a projected year-end balance of $411,346 with the majority of adjustments being made in other purchased services, primarily transportation and out-of-district tuition, to adjust for the excess cost grant.

During the month of October, the district spent approximately $8.1M for operations. About $4.1M was spent on salaries with the remaining balance of $4.0M spent on all other objects ($2.1M was expensed on the 2nd installment of employee medical costs to the Town). All expenditures appear to be within normal limits at this time.

This report also includes transfer requests totaling $1,229,541

- $1,136,141 for the realignment and reclassification of administrative and teacher positions,
- $61,900 to cover costs in contracted services
- $31,500 for a general transportation reallocation

MAJOR MOVERS

SALARY ACCOUNTS

The overall salary object currently displays a positive position; however, there are a few sub-accounts within this category that continue to experience pressure and will remain under close watch.

- **Teacher salary accounts** - currently displays a negative balance of -$95,418, (last month this account displayed a balance of -$212,408). This negative balance continues to be driven by the budgeted turnover number of -$550,000. The rationale behind this above average number was partially due to the anticipation of having a potential surplus in our non-certified staff for turnover and unfilled positions. If our non-certified positions prove to be challenging to fill, the positive balance here can be used to offset the deficit in our certified salary accounts. Going forward, we will be evaluating and analyzing both the certified and non-certified accounts as a whole.

- **Non-certified accounts** – currently displays a large projected balance due to open positions in our technology department, custodial & secretarial unions and once again in our student support areas such as paraprofessionals and behavioral therapists. Over the next few months we will be providing a deeper analysis which will include projections for all of these accounts.

Note: Yellow highlights inserted by Finance Director (as this note)

EMPLOYEE BENEFITS

The balance of this object has slipped slightly into the red due to an increase in actual costs for our 401(a)-pension plan. Employee participation increases when new employees replace our tenured employees; therefore, driving the cost upwards.

OTHER PURCHASED SERVICES

The overall position of this object is displaying a negative balance of -$205,974. There have been multiple changes throughout this object as outlined below.

- **Contracted Services** - currently displays a negative balance of -$126,431. The majority of this balance is due to the inclusion of an outside service that provides behavioral therapists for our students. These students require this service as outlined in their I.E.P. We are currently contracting anywhere from 5-7 therapists as the needs do vary. The two encumbrances that are currently active total $180,000. However, we will be reallocating a portion of this cost towards our ARP IDEA grant fund. It is still early to provide an accurate projection; although, it appears we may have approximately $140,000 to use towards this service. This reclass will most likely take place next month.

- **Transportation** - currently displays a positive balance of $210,000. The in-district portion of these accounts have been thoroughly analyzed and adjusted accordingly. We are still in the process of analyzing our out-of-district accounts as well as a portion of the excess cost grant that is associated with these costs. Expect a change in this balance next month as the out-of-district costs will require adjustments.

- **Insurance – Property & Liability**
  This account has slipped into a negative balance of -$20,376 as our actual costs have come in a bit higher than our budget. This account is typically budgeted before the actual costs come in (which is usually in February) and even though we do work closely with our insurance rep to obtain an accurate budget number, we don't always land exactly on the mark. This policy is purchased through CIRMA who also happens to oversee our worker's comp costs, which on the flip side, came in below budget which will offset this deficit.

- **Communications**
  This account has also slipped into a negative balance of -$25,555 as we have been trying to reconcile our E-Rate discounts. More information will come in over the next few months and we will have a better read on where this account will fall.

- **Out-of-District Tuition**
  This account now shows a more accurate balance for this time of year with a negative balance of -$241,394. As you are aware, this area of the budget can be highly volatile as students can be unexpectantly outplaced into high cost educational facilities. As of now, we have fully encumbered all of our anticipated out-placed students.
  On December 1st we will be submitting our first estimated cost for OOD tuition, to the State This cost will give us a good idea of what to expect in our excess cost grant reimbursement. Also keep in mind that this grant is now expected to be reimbursed at 70% (this is 5% less

than what we typically budget) which could potentially move this account into a deeper negative state.

ALL OTHER OBJECTS

Our account-by-account analysis will continue in the upcoming months and will provide more of an in-depth look at each account as more data becomes available. We will keep the board apprised of any issues or concerns as they arise.

Food Service Update

The Newtown High School has recently re-opened the Nighthawk Express where students can purchase A la carte items as well as reimbursable meals. The space is located within the NHS dining area and has been closed, due to the pandemic, since March of 2020. We had our "grand re-opening" in early November and it was a big hit! The opening of this space has also eased some of the survery congestion in the main café and we will continue to add more items to this space in order to expand our student's choice.

Chartwells will also begin serving our seniors at the Senior Center beginning November 15. Last year we had a partnership with the community center and we are very excited to continue this program under the oversight of Chartwells. Hot lunches will be served to the seniors 2-3 days per week for a minimum cost.

Our meal counts have increased over the prior totaling 63,619 meals served in the month of October. This number includes 3,221 breakfast meals and 60,398 lunches, averaging 3,180 total meals per day. Last month we averaged 2,919 meals per day.

Chartwells is eager to continue to grow this program and will be providing students with some fun and educational activities during their lunch time such as the "Mood Boost" program and "Student's Choice". We are hoping to implement "Mood Boost" at each school beginning in November/December. I will provide the Board with more information on these activities as soon as they become available.

Revenue Received
For the month of October, the Board received $3,056.63 in regular tuition.

Emergency Repairs
There were no emergency repairs over $5,000 for the month of October

Tanja Vadas

Director of Business
November 11, 2022

NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
	GENERAL FUND BUDGET										
100	**SALARIES**	$ 51,681,024	$ 53,701,233	$ -	$ 53,701,233	$ 11,326,458	$ 40,208,058	$ 2,166,717	$ 1,660,350	$ **506,367**	99.06%
200	**EMPLOYEE BENEFITS**	$ 11,744,808	$ 11,955,016	$ -	$ 11,955,016	$ 5,741,946	$ 4,522,797	$ 1,690,273	$ 1,694,321	$ **(4,047)**	100.03%
300	**PROFESSIONAL SERVICES**	$ 543,087	$ 687,141	$ -	$ 687,141	$ 143,591	$ 25,565	$ 517,986	$ 517,986	$ -	100.00%
400	**PURCHASED PROPERTY SERV.**	$ 2,093,569	$ 1,814,663	$ -	$ 1,814,663	$ 558,055	$ 538,808	$ 717,800	$ 717,800	$ -	100.00%
500	**OTHER PURCHASED SERVICES**	$ 9,327,010	$ 10,095,326	$ -	$ 10,095,326	$ 3,381,355	$ 6,721,044	$ (7,074)	$ 198,901	$ **(205,974)**	102.04%
600	**SUPPLIES**	$ 3,474,903	$ 3,365,464	$ -	$ 3,365,464	$ 993,489	$ 266,323	$ 2,105,652	$ 2,090,652	$ **15,000**	99.55%
700	**PROPERTY**	$ 536,285	$ 339,710	$ -	$ 339,710	$ 39,526	$ 38,040	$ 262,144	$ 262,144	$ -	100.00%
800	**MISCELLANEOUS**	$ 59,271	$ 76,086	$ -	$ 76,086	$ 55,546	$ 3,874	$ 16,666	$ 16,666	$ -	100.00%
910	**SPECIAL ED CONTINGENCY**	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ 100,000	$ -	$ **100,000**	0.00%
	TOTAL GENERAL FUND BUDGET	$ 79,459,957	$ 82,134,639	$ -	$ 82,134,639	$ 22,239,965	$ 52,324,509	$ 7,570,164	$ 7,158,819	$ **411,346**	99.50%
900	**TRANSFER NON-LAPSING** *(unaudited)*	$ 237,879									
	GRAND TOTAL	$ 79,697,836	$ 82,134,639	$ -	$ 82,134,639	$ 22,239,965	$ 52,324,509	$ 7,570,164	$ 7,158,819	$ 411,346	99.50%
100	**SALARIES**										
	Administrative Salaries	$ 4,245,732	$ 4,312,038	$ -	$ 4,312,038	$ 1,279,196	$ 2,916,573	$ 116,270	$ -	$ 116,270	97.30%
	Teachers & Specialists Salaries	$ 32,745,539	$ 33,817,522	$ -	$ 33,817,522	$ 6,613,027	$ 27,450,873	$ (246,378)	$ (150,960)	$ (95,418)	100.28%
	Early Retirement	$ 81,000	$ 81,000	$ -	$ 81,000	$ 89,000	$ -	$ (8,000)	$ -	$ (8,000)	109.88%
	Continuing Ed./Summer School	$ 96,279	$ 97,846	$ -	$ 97,846	$ 63,335	$ 35,177	$ (667)	$ -	$ (667)	100.68%
	Homebound & Tutors Salaries	$ 104,026	$ 189,413	$ -	$ 189,413	$ 19,085	$ 83,348	$ 86,979	$ 115,310	$ (28,330)	114.96%
	Certified Substitutes	$ 677,354	$ 742,610	$ -	$ 742,610	$ 112,460	$ 378,360	$ 251,790	$ 305,085	$ (53,295)	107.18%
	Coaching/Activities	$ 659,048	$ 737,184	$ -	$ 737,184	$ -	$ 4,000	$ 733,184	$ 733,184	$ -	100.00%
	Staff & Program Development	$ 188,833	$ 155,128	$ -	$ 155,128	$ 29,505	$ 6,716	$ 118,906	$ 118,906	$ -	100.00%
	CERTIFIED SALARIES	$ 38,797,811	$ 40,132,741	$ -	$ 40,132,741	$ 8,205,609	$ 30,875,047	$ 1,052,085	$ 1,121,525	$ (69,440)	100.17%
	Supervisors & Technology Salaries	$ 1,010,203	$ 1,103,470	$ -	$ 1,103,470	$ 293,638	$ 648,382	$ 161,449	$ 147,066	$ 14,383	98.70%
	Clerical & Secretarial Salaries	$ 2,305,020	$ 2,361,178	$ -	$ 2,361,178	$ 595,005	$ 1,700,060	$ 66,114	$ 36,338	$ 29,776	98.74%
	Educational Assistants	$ 2,751,027	$ 2,965,151	$ -	$ 2,965,151	$ 524,429	$ 2,336,305	$ 104,417	$ 22,993	$ 81,424	97.25%
	Nurses & Medical Advisors	$ 939,312	$ 902,273	$ -	$ 902,273	$ 173,305	$ 686,576	$ 42,391	$ 36,310	$ 6,081	99.33%
	Custodial & Maint. Salaries	$ 3,218,689	$ 3,395,484	$ -	$ 3,395,484	$ 954,694	$ 2,269,770	$ 171,020	$ 56,934	$ 114,087	96.64%
	Non-Certied Adj & Bus Drivers Salaries	$ -	$ 155,981	$ -	$ 155,981	$ -	$ -	$ 155,981	$ -	$ 155,981	0.00%

NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
	Career/Job Salaries	$ 122,065	$ 171,116	$ -	$ 171,116	$ 42,375	$ 153,194	$ (24,454)	$ (20,291)	$ (4,163)	102.43%
	Special Education Svcs Salaries	$ 1,348,349	$ 1,456,181	$ -	$ 1,456,181	$ 286,879	$ 1,073,574	$ 95,728	$ -	$ 95,728	93.43%
	Security Salaries & Attendance	$ 684,773	$ 679,888	$ -	$ 679,888	$ 135,903	$ 457,666	$ 86,319	$ 4,526	$ 81,793	87.97%
	Extra Work - Non-Cert.	$ 119,364	$ 109,770	$ -	$ 109,770	$ 43,525	$ 7,483	$ 58,762	$ 58,045	$ 717	99.35%
	Custodial & Maint. Overtime	$ 356,554	$ 236,000	$ -	$ 236,000	$ 68,547	$ -	$ 167,453	$ 167,453	$ -	100.00%
	Civic Activities/Park & Rec.	$ 27,857	$ 32,000	$ -	$ 32,000	$ 2,548	$ -	$ 29,452	$ 29,452	$ -	100.00%
	NON-CERTIFIED SALARIES	$ 12,883,213	$ 13,568,492	$ -	$ 13,568,492	$ 3,120,849	$ 9,333,011	$ 1,114,632	$ 538,825	$ 575,807	95.76%
	SUBTOTAL SALARIES	**$ 51,681,024**	**$ 53,701,233**	**$ -**	**$ 53,701,233**	**$ 11,326,458**	**$ 40,208,058**	**$ 2,166,717**	**$ 1,660,350**	**$ 506,367**	99.06%
200	**EMPLOYEE BENEFITS**										
	Medical & Dental Expenses	$ 8,538,506	$ 8,790,863	$ -	$ 8,790,863	$ 4,431,923	$ 4,321,189	$ 37,751	$ 30,626	$ 7,125	99.92%
	Life Insurance	$ 88,568	$ 87,000	$ -	$ 87,000	$ 29,366	$ -	$ 57,634	$ 57,634	$ -	100.00%
	FICA & Medicare	$ 1,624,911	$ 1,706,549	$ -	$ 1,706,549	$ 373,488	$ -	$ 1,333,061	$ 1,333,061	$ -	100.00%
	Pensions	$ 954,029	$ 852,347	$ -	$ 852,347	$ 683,645	$ 500	$ 168,202	$ 192,000	$ (23,798)	102.79%
	Unemployment & Employee Assist.	$ 102,469	$ 81,600	$ -	$ 81,600	$ 600	$ -	$ 81,000	$ 81,000	$ -	100.00%
	Workers Compensation	$ 436,325	$ 436,657	$ -	$ 436,657	$ 222,923	$ 201,108	$ 12,626	$ -	$ 12,626	97.11%
	SUBTOTAL EMPLOYEE BENEFITS	**$ 11,744,808**	**$ 11,955,016**	**$ -**	**$ 11,955,016**	**$ 5,741,946**	**$ 4,522,797**	**$ 1,690,273**	**$ 1,694,321**	**$ (4,047)**	100.03%
300	**PROFESSIONAL SERVICES**										
	Professional Services	$ 404,089	$ 493,643	$ -	$ 493,643	$ 112,174	$ 8,400	$ 373,069	$ 373,069	$ -	100.00%
	Professional Educational Serv.	$ 138,998	$ 193,498	$ -	$ 193,498	$ 31,417	$ 17,165	$ 144,916	$ 144,916	$ -	100.00%
	SUBTOTAL PROFESSIONAL SERV.	**$ 543,087**	**$ 687,141**	**$ -**	**$ 687,141**	**$ 143,591**	**$ 25,565**	**$ 517,986**	**$ 517,986**	**$ -**	100.00%
400	**PURCHASED PROPERTY SERV.**										
	Buildings & Grounds Contracted Svc.	$ 672,697	$ 683,600	$ -	$ 683,600	$ 289,469	$ 309,147	$ 84,984	$ 84,984	$ -	100.00%
	Utility Services - Water & Sewer	$ 160,597	$ 144,770	$ -	$ 144,770	$ 27,146	$ -	$ 117,624	$ 117,624	$ -	100.00%
	Building, Site & Emergency Repairs	$ 710,231	$ 450,000	$ -	$ 450,000	$ 109,037	$ 45,604	$ 295,359	$ 295,359	$ -	100.00%
	Equipment Repairs	$ 289,596	$ 269,051	$ -	$ 269,051	$ 82,225	$ 37,525	$ 149,301	$ 149,301	$ -	100.00%
	Rentals - Building & Equipment	$ 260,448	$ 267,242	$ -	$ 267,242	$ 50,177	$ 146,532	$ 70,532	$ 70,532	$ -	100.00%
	Building & Site Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL PUR. PROPERTY SERV.	**$ 2,093,569**	**$ 1,814,663**	**$ -**	**$ 1,814,663**	**$ 558,055**	**$ 538,808**	**$ 717,800**	**$ 717,800**	**$ -**	100.00%
500	**OTHER PURCHASED SERVICES**										
	Contracted Services	$ 1,019,495	$ 886,545	$ -	$ 886,545	$ 442,686	$ 328,535	$ 115,323	$ 241,755	$ (126,431)	114.26%
	Transportation Services	$ 4,229,179	$ 4,919,428	$ -	$ 4,919,428	$ 1,009,529	$ 2,759,411	$ 1,150,488	$ 940,488	$ 210,000	95.73%
	Insurance - Property & Liability	$ 425,660	$ 422,766	$ -	$ 422,766	$ 231,847	$ 208,795	$ (17,876)	$ 2,500	$ (20,376)	104.82%

NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
	Communications	189,488	152,524	-	152,524	57,402	88,279	6,843	32,398	(25,555)	116.75%
	Printing Services	19,859	24,789	-	24,789	2,722	2,556	19,511	21,814	(2,303)	109.29%
	Tuition - Out of District	3,252,787	3,450,187	-	3,450,187	1,547,932	3,291,171	(1,388,915)	(1,147,521)	(241,394)	107.00%
	Student Travel & Staff Mileage	190,540	239,087	-	239,087	89,237	42,297	107,553	107,467	86	99.96%
	SUBTOTAL OTHER PURCHASED SERV.	9,327,010	10,095,326	-	10,095,326	3,381,355	6,721,044	(7,074)	198,901	(205,974)	102.04%
600	**SUPPLIES**										
	Instructional & Library Supplies	799,649	854,242	-	854,242	356,951	153,316	343,975	343,975	-	100.00%
	Software, Medical & Office Supplies	217,455	194,940	-	194,940	81,399	42,705	70,836	70,836	-	100.00%
	Plant Supplies	423,279	366,100	-	366,100	137,709	49,978	178,413	178,413	-	100.00%
	Electric	995,294	1,022,812	-	1,022,812	222,397	-	800,415	800,415	-	100.00%
	Propane & Natural Gas	415,377	424,980	-	424,980	54,857	-	370,123	370,123	-	100.00%
	Fuel Oil	88,194	63,000	-	63,000	4,982	-	58,018	58,018	-	100.00%
	Fuel for Vehicles & Equip.	191,173	216,258	-	216,258	35,824	-	180,434	165,434	15,000	93.06%
	Textbooks	344,482	223,132	-	223,132	99,370	20,324	103,438	103,438	-	100.00%
	SUBTOTAL SUPPLIES	3,474,903	3,365,464	-	3,365,464	993,489	266,323	2,105,652	2,090,652	15,000	99.55%
700	**PROPERTY**										
	Technology Equipment	278,825	156,024	-	156,024	26,209	12,061	117,753	117,753	-	100.00%
	Other Equipment	257,460	183,686	-	183,686	13,317	25,979	144,391	144,391	-	100.00%
	SUBTOTAL PROPERTY	536,285	339,710	-	339,710	39,526	38,040	262,144	262,144	-	100.00%
800	**MISCELLANEOUS**										
	Memberships	59,271	76,086	-	76,086	55,546	3,874	16,666	16,666	-	100.00%
	SUBTOTAL MISCELLANEOUS	**59,271**	**76,086**	-	**76,086**	**55,546**	**3,874**	**16,666**	**16,666**	-	100.00%
910	**SPECIAL ED CONTINGENCY**	-	100,000	-	100,000	-	-	100,000	-	100,000	0.00%
	TOTAL LOCAL BUDGET	79,459,957	82,134,639	-	82,134,639	22,239,965	52,324,509	7,570,164	7,158,819	411,346	99.50%
900	Transfer to Non-Lapsing	237,741									
	GRAND TOTAL	79,697,698	82,134,639	-	82,134,639	22,239,965	52,324,509	7,570,164	7,158,819	411,346	99.50%

SPECIAL REVENUES

NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
	EXCESS COST GRANT REVENUE	**EXPENDED 2021-2022**		**APPROVED BUDGET**	**STATE PROJ 18-Jan**	**PROJECTED 1-Mar**	**ESTIMATED Total**	**VARIANCE to Budget**	**FEB DEPOSIT**	**MAY DEPOSIT**	**% TO BUDGET**
51266	*Special Education Svcs Salaries ECG*	$ (7,170)					$ -	$ -			#DIV/0!
54116	*Transportation Services - ECG*	$ (333,218)		$ (320,028)			$ (320,028)	$ -			100.00%
54160	*Tuition - Out of District ECG*	$ (1,193,144)		$ (1,300,484)			$ (1,300,484)	$ -			100.00%
	Total	$ (1,533,532)		$ (1,620,512)	$ -	$ -	$ (1,620,512)	$ -	$ -	$ -	100.00%
					Variance Jan - March	$ -			Total*	$ -	
	SDE MAGNET TRASNPORTATION GRANT	$ (9,100)		$ (13,000)			$ (13,000)	$ -			100.00%

11/7/2022

2022 - 2023
NEWTOWN BOARD OF EDUCATION
DETAIL OF TRANSFERS RECOMMENDED
OCTOBER 31, 2022

FROM

OBJECT CODE	AMOUNT				
100	$25,008	TEACHERS & SPECIALISTS SALARIES			
		$25,008	001840880000-51151	DISTRICT - OTHER SERV	CERT. SALARY ADJ.
100	$146,279	ADMINISTRATIVE SALARIES			
		$3,541	001500010000-51112	M.S. - ADMIN.	ADMINISTRATORS - SCHOOLS
		$142,738	001800800000-51112	DISTRICT - CURRICULUM	ADMINISTRATORS - SCHOOLS
100	$964,854	TEACHERS & SPECIALISTS SALARIES			
		$24,839	001100120000-51121	HAW. - WORLD LANG	TEACHERS
		$18,187	001100240000-51121	HAW. - P.E.	TEACHERS
		$29,237	001100380000-51121	HAW. - CLASSROOM	TEACHERS
		$25,127	001200240000-51121	S.H. - P.E.	TEACHERS
		$129,918	001200380000-51121	S.H. - CLASSROOM	TEACHERS
		$16,503	001300240000-51121	M.G. - P.E.	TEACHERS
		$171,355	001300380000-51121	M.G. - CLASSROOM	TEACHERS
		$35,000	001500100000-51121	M.S. - ENGLISH	TEACHERS
		$4,020	001500240000-51121	M.S. - P.E.	TEACHERS
		$5,223	001500260000-51121	M.S. - READING	TEACHERS
		$27,340	001600020000-51121	H.S. - ART	TEACHERS
		$111	001600080000-51121	H.S. - CWE	TEACHERS
		$95,192	001600120000-51121	H.S. - WORLD LANG	TEACHERS
		$472	001600180000-51121	H.S. - TECH ED	TEACHERS
		$107	001600200000-51121	H.S. - MATH	TEACHERS
		$41,099	001600300000-51121	H.S. - SOC STUDIES	TEACHERS
		$9,840	001750610000-51120	SP ED - PREK-8 SP ED	TEACHERS - PRESCH
		$100,507	001750610000-51121	SP ED - PREK-8 SP ED	TEACHERS
		$70,171	001750610000-51122	SP ED - PREK-8 SP ED	TEACHERS - S.H.
		$3,830	001750610000-51123	SP ED - PREK-8 SP ED	TEACHERS
		$37,470	001750610000-51125	SP ED - PREK-8 SP ED	TEACHERS - RIS.
		$30,994	001760530000-51133	PUPIL SERV - SOC WORKER:	SPECIALISTS - ELEM
		$88,312	001840880000-51151	DISTRICT - OTHER SERV	CERT. SALARY ADJ.
500	$41,900	TRANSPORTATION SERVICES			
		$41,900	001-92-087-54110	DISTRICT - TRANSPORT	TRANS - LOCAL REGULAR ED
300	$14,000	PROFESSIONAL EDUCATIONAL SERVICES			
		$14,000	001-80-080-53100	DISTRICT CURRICULUM	STAFF TRAINING
500	$6,000	TRANSPORTATION SERVICES			
		$6,000	001-92-087-54110	DISTRICT - TRANSPORT	TRANS - LOCAL REGULAR ED
500	$31,500	TRANSPORTATION SERVICES			
		$31,500	001-92-087-54111	DISTRICT - TRANSPORT	TRANS - NON-PUBLIC
	$1,229,541	**TOTAL TRANSFER REQUEST**			

TO

OBJECT CODE	AMOUNT				
100	$25,008	ADMINISTRATIVE SALARIES			
		$13,383	001820820000-51111	DISTRICT - SUPERINTENDENT	ADMINISTRATORS - CO
		$11,625	001840860000-51111	DISTRICT - BUS SERV	ADMINISTRATORS - CO
100	$1,111,133	TEACHERS & SPECIALISTS SALARIES			
		$4,104	001100200000-51121	HAW. - MATH/SCI	TEACHERS
		$10,426	001300120000-51121	M.G. - WORLD LANG	TEACHERS
		$15,274	001300200000-51121	M.G. - MATH/SCI	TEACHERS
		$3,660	001400120000-51121	HOM. - WORLD LANG	TEACHERS
		$17,237	001400200000-51121	HOM. - MATH/SCI	TEACHERS
		$8,887	001400240000-51121	HOM. - P.E.	TEACHERS
		$2,542	001400380000-51121	HOM. - CLASSROOM	TEACHERS
		$3,041	001450260000-51121	RIS. - READING	TEACHERS
		$5,855	001450380000-51121	RIS. - CLASSROOM	TEACHERS
		$2,025	001450400000-51131	RIS. - GUIDANCE	SPECIALISTS
		$5,614	001500020000-51121	M.S. - ART	TEACHERS
		$86,087	001500120000-51121	M.S. - WORLD LANG	TEACHERS
		$2,358	001500140000-51121	M.S. - HEALTH ED	TEACHERS
		$3,552	001500200000-51121	M.S. - MATH	TEACHERS
		$199	001500300000-51121	M.S. - SOC STUDIES	TEACHERS
		$7,776	001600100000-51121	H.S. - ENGLISH	TEACHERS
		$48,365	001600280000-51121	H.S. - SCIENCE	TEACHERS
		$4,101	001600340000-51131	H.S. - LIBRARY	SPECIALISTS
		$20,134	001600390000-51121	H.S. - TAP	TEACHERS
		$108,768	001600400000-51131	H.S. - GUIDANCE	SPECIALISTS
		$7,584	001750600000-51121	SP ED - GATES	TEACHERS
		$12,399	001750610000-51126	SP ED - PREK-8 SP ED	TEACHERS - M.S.
		$143,251	001750630000-51121	SP ED - H.S. SP ED	TEACHERS
		$5,752	001750790000-51121	SP ED - SUMMER PROGRAM	TEACHERS
		$32,157	001760560000-51133	PUPIL SERV - PSYCH	SPECIALISTS - ELEM
		$76,817	001800800000-51131	DISTRICT - CURRICULUM	SPECIALISTS
		$473,168	001840880000-51152	DISTRICT - OTHER SERV	SAVINGS FROM TURNOVER
500	$41,900	CONTRACTED SERVICES			
		$41,900	001-92-087-54000	DISTRICT - TRANSPORT	CONTRACTED SERVICES
500	$20,000	CONTRACTED SERVICES			
		$20,000	001-84-083-54000	DISTRICT - BOE	CONTRACTED SERVICES
500	$31,500	TRANSPORTATION SERVICES			
		$31,500	001-92-087-54110	DISTRICT - TRANSPORT	TRANS - LOCAL REGULAR ED
	$1,229,541	**TOTAL TRANSFER REQUEST**			

2022 - 2023
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
OCTOBER 31, 2022

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
ADMINISTRATIVE					
$25,008	100	TEACHERS & SPECIALISTS SALARIES	100	ADMINISTRATIVE SALARIES	TO COVER ADMINISTRATORS' SALARY ADJUSTMENTS
$146,279 $964,854	100 100	ADMINISTRATIVE SALARIES TEACHERS & SPECIALISTS SALARIES	100	TEACHERS & SPECIALISTS SALARIES	TO COVER SALARIES OF CURRENT TEACHING STAFF AND A PORTION OF BUDGETED TURNOVER SAVINGS
$41,900	500	TRANSPORTATION SERVICES	500	CONTRACTED SERVICES	TO FUND 1ST INSTALLMENT OF BUS DRIVER BONUS
$14,000 $6,000	300 500	PROFESSIONAL EDUCATIONAL SERVICES TRANSPORTATION SERVICES	500	CONTRACTED SERVICES	TO COVER COSTS ASSOCAITED WITH THE DISTRICT'S STRATEGIC PLAN

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2022 - 2023 **DEPARTMENT** Finance **DATE** 12/2/22

	Account	Amount	
FROM:	101123100000-5220SOCIAL SECURITY CONTRIBUTIONS	(25,000)	USE NEGATIVE AMOUNT
	101135000000-5220SOCIAL SECURITY CONTRIBUTIONS	(22,770)	
	.		
TO:	.		
social svs	101111100000-5230RETIREMENT CONTRIBUTIONS	150	USE POSITIVE AMOUNT
tax collector	101111400000-5230RETIREMENT CONTRIBUTIONS	2,220	
town clerk	101111700000-5230RETIREMENT CONTRIBUTIONS	2,200	
finance	101112000000-5230RETIREMENT CONTRIBUTIONS	3,100	
police	101123100000-5230RETIREMENT CONTRIBUTIONS	6,100	
fire	101123200000-5230RETIREMENT CONTRIBUTIONS	3,000	
animal control	101123400000-5230RETIREMENT CONTRIBUTIONS	1,700	
building official	101124600000-5230RETIREMENT CONTRIBUTIONS	2,200	
public works	101135000000-5230RETIREMENT CONTRIBUTIONS	14,300	
transfer sta	101135150000-5230RETIREMENT CONTRIBUTIONS	3,200	
senior svs	101142200000-5230RETIREMENT CONTRIBUTIONS	1,600	
library	101146700000-5230RETIREMENT CONTRIBUTIONS	1,300	
land use	101154900000-5230RETIREMENT CONTRIBUTIONS	5,000	
parks & rec	101165500000-5230RETIREMENT CONTRIBUTIONS	1,700	

REASON:

Transfer to retirement contribution accounts due to new employees coming onto the defined contribution plan (replacing an employee that was on the town pension plan). Amounts are available in the social security contribution accounts due to unfilled (open) positions.

Number of participants increased from 48 to 66 year over year.
1- human resources; 4 - social svs; 1 - tax collector; 1 - purchasing; 1 - town clerk; 3 - tax assessor;
1 - finance; 3 - information tech; 2 - senior services; 4 - communications; 11 - police; 1 - fire;
1 - animal control; 1 - building official; 2 - land use; 14 - public works; 2 - transfer sta.; 7 - P & R;
5 - community center; 1 - edmond town hall = 66

AUTHORIZATION:

		date:
(1) DEPARTMENT HEAD		
(2) FINANCE DIRECTOR	[signature]	12/2/22
(3) SELECTMAN	[signature]	12-8-22
(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

Newtown Municipal Center
3 Primrose Street
Newtown, Connecticut 06470
Tel. (203) 270-4201
Fax (203) 270-4205
first.selectman@newtown-ct.gov
www.newtown-ct.gov

Daniel C. Rosenthal
First Selectman

TOWN OF NEWTOWN

OFFICE OF THE FIRST SELECTMAN

2023 Meeting Schedule

The Newtown **Board of Selectmen** will hold meetings at 7:30 pm in the Council Chamber at the Newtown Municipal Center, 3 Primrose Street, Newtown, CT as follows:

Tuesday	January 3
Tuesday	January 17 – budget
Thursday	January 19 – budget
Monday	January 23 - budget
Wednesday	January 25 – budget
Monday	January 30 - budget
Monday	February 6
Tuesday	February 21
Monday	March 6
Monday	March 20
Monday	April 3
Monday	April 17
Monday	May 1
Monday	May 15
Monday	June 5
Monday	June 19
Tuesday	July 3
Monday	July 17
Monday	August 7
Monday	August 21
Tuesday	September 5
Monday	September 18
Monday	October 2
Monday	October 16
Monday	November 6
Monday	November 20
Monday	December 4
Monday	December 18
Tuesday	January 2, 2024
Tuesday	January 16, 2024

BOARD OF SELECTMEN – December 19, 2022

RE-APPOINTMENT

Inland Wetlands Commissoin	
(U) Sharon Salling, 10 Old Mill Rd., SH	01/06/23 – 01/06/27
Water and Sewer Authority	
(R) Louis Carbone, 62 Jo-Al Court	01/06/23 – 01/06/27
Economic Development Commission	
(R) Jeffrey Robinson, 80 Currituck Rd.	01/06/23 – 01/06/26
(R) Tracy Pertoso, 34 Winton Farms Rd.	01/06/23 – 01/06/26
Public Building & Site Commission	
(R) Anthony D'Angelo, 18 Cedearhurt Trail, SH	01/06/23 – 01/06/27
(U) Kristian Otten, 22 Whitewood Rd.	01/06/23 – 01/06/27
Parks & Recreation	
(D) Clinton DePaolo, 39 Buttonball Dr., SH	01/06/23 – 01/06/25
(R) Vincent Yanni, 106 Berkshire Rd., SH	01/06/23 – 01/06/25
(U) Aaron Britton, 26 Bonnie Brae Dr.	01/06/23 – 01/06/25
Sustainable Energy	
(D) Carol Walsh, 3 North Branch Rd.	01/06/23 – 01/06/26
Cultural Arts	
(D) Robert Kaiser, 6 Still Hill Rd, SH	01/06/23 - 01/06/26

Work Group

Town Administrator Workgroup
(R) William Brimmer
(D) Maureen Crick Owen
(R) E. Patricia Llodra
(D) Ned Simpson