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

The Board of Selectmen held a regular meeting Monday, May 15, 2023. 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, Director of Land Use Rob Sibley, Deputy Director of Land Use Steve Maguire and one member of the public.

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes of May 1, 2023. Selectman Schierloh seconded. All in favor.

COMMUNICATIONS: none.

FINANCE DIRECTORS REPORT: Mr. Tait went over the ten-month budget analysis dated May 15, 2023 (att.) which includes detail on the revenue and expenditure status reports.

NEW BUSINESS
Discussion and possible action:

1. **Acceptance of Open Space Donation:** Mr. Sibley and Mr. Maguire were present to discuss open space donations (att.). All three properties are in lieu of taxes owed in 2022 and add to the patchwork of open space in the area. Selectman Crick Owen moved to accept OS #22-01, Basswood Trail, OS #22-02, Great Quarter Trail, Laurel Trail, Maplewood Trail and OS #22-03, 79 Laurel Trail, Maplewood Trail as presented in lieu of property taxes dated July 2022. (att.). Selectman Schierloh seconded. All in favor.
2. **Grant Acceptance for Land Use & Parks & Recreation:** This grant would cover installation of a future entry rest area at the Monroe/Newtown border along the Housatonic Rail Trial. It will include a small extension of the Newtown entrance trail, explanation signage of the future goals for expansion into Newtown to Fairfield Hills and resting benches (att.). This organization assists in small grants. Mr. Sibley and Ms. Mangold will create interim report due in August. Selectman Crick Owen moved to approve the grant from the Jeniam Foundation in the amount of $6,500. Selectman Schierloh seconded. All in favor. First Selectman Rosenthal noted there were applications made by the Bike & Trail Committee and Parks & Recreation, working with Land Use for a state grant. Mr. Sibley confirmed there are a couple of grants, one for Al's Trail and one for the Rail Trail; at this time there is no final award letter.
3. **Summer Enrichment Grant Acceptance for the Newtown Community Center:** Selectman Crick Owen moved to accept the 2023-24 CSDE Summer Enrichment Grant for the Newtown Community Center in the amount of $100,000. Selectman Schierloh seconded. All in favor.
4. **Resolution relative to the HVAC Indoor Air Quality project at Newtown High School:** First Selectman Rosenthal explained that while there are no pending grants, Judit DeStefano wanted to be sure the resolutions are in place should the opportunity to arise for grant funding. Selectman Crick Owen moved the resolution: RESOLVED, that the Board of Selectmen hereby authorizes at least the preparation of schematic drawings and outline specifications for the HVAC IAQ project at Newtown High School. Selectman Schierloh seconded. All in favor.

5. **Resolution relative to the HAVC Indoor Air Quality project at Newtown Middle School:** Selectman Crick Owen moved the resolution: RESOLVED, that the Board of Selectmen hereby authorizes at least the preparation of schematic drawings and outline specifications for the HVAC IAQ project at Newtown Middle School. Selectman Schierloh seconded. All in favor.
6. **Referral of Newtown Middle School and Newtown High School HVAC projects to the Public Building & Site Commission:** Selectman Crick Owen resolved that the Newtown Public Building & Site Commission is hereby authorized as the building committee with regard to the HVAC IAQ project at the Newtown High School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen resolved that the Newtown Public Building & Site Commission is hereby authorized as the building committee with regard to the HVAC IAQ project at the Newtown Middle School. Selectman Schierloh seconded. All in favor.
7. **Transfer:** The pedestrian bridge in Sandy Hook will be moved; it will be determined if it could be repaired. If it can be repaired there will be a subsequent request for more money, assuming it is economically wise. Currently, there is temporary fencing at the site. If the bridge cannot be repaired permanent fencing will be erected. Selectman Crick Owen moved the $15,000 transfer from Contingency to Capital regarding the Sandy Hook Center business district pedestrian bridge. (att.). Selectman Schierloh seconded. All in favor.
8. **Appointments/Reappointments/Vacancies/Openings:** Selectman Crick Owen moved to appoint Anthony Filiato (R) to the Fairfield Hills Authority to fill a vacancy to expire 7/31/24. Selectman Schierloh seconded. All in favor.
9. **Driveway Bond Release/Extension:** Selectman Crick Owen moved the driveway bond release for Hannibal Construction, 178 Boggs Hill Road and Robert Mastrioni, 3 Ridge Valley Road, each in the amount of $1,000.00. Selectman Schierloh seconded. All in favor.
10. **Tax Refunds:** Selectman Crick Owen moved Tax Refund #20 2022/23 in the amount of $2561.77. Selectman Schierloh seconded. All in favor.

VOTER COMMENTS: Charles Zukowski, 4 Cornfield Ridge Road thanked Tripp Killin of the Jeniam Foundation for the grant, saying he is a friend of the Bike & Trail Committee, visiting the trails and participating in trail maintenance.

ANNOUNCEMENTS: none.

EXECUTIVE SESSION: Selectman Crick Owen moved to enter executive session relative to pending litigation regarding Massimo Americas, Inc. v. Town of Newtown. Selectman Schierloh seconded. All in favor. Executive session was entered into at 8:09p.m. and returned to regular session at 8:15p.m. with the following motion: Selectman Crick Owen moved to approve the settlement agreement between the Town of Newtown and Masimo Americas, Inc. as discussed in executive session. Selectman Schierloh seconded. All in favor.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 8:16p.m.

Attachments: Revenue/Expenditure Report, 5/15/23; Open Space Donations; info on the grant for LU and P&R; Transfer

Respectfully submitted,
Susan Marcinek

POWERSCHOOL
DATE: 05/15/2023
TIME: 11:20:22

NEWTOWN MUNICIPAL CENTER
DETAIL REVENUE STATUS REPORT

REVSTA31

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	PROJECTED BALANCE
101-01-140-0000 4100 PROP TAXES CURRENT TAXES	114,490,539.00	.00	.00	113,017,545.11	1,472,993.89	
101-01-140-0000 4101 PROP TAXES DELINQUENT TAXES	600,000.00	.00	.00	441,635.18	158,364.82	
101-01-140-0000 4102 PROP TAXES INTEREST & PENALTIES	400,000.00	.00	.00	372,229.29	27,770.71	
101-01-140-0000 4103 PROP TAXES SUPPL MOTOR VEHICLE	1,150,000.00	.00	.00	1,235,568.96	-85,568.96	
101-01-140-0000 4109 PROP TAXES TELCOM TAXES	47,000.00	.00	.00	50,082.09	-3,082.09	
101-01-140-0000 4410 PROP TAXES NET INCR (DECR) IN I	.00	.00	.00	.00	.00	
TOTAL FUNCTION - PROPERTY TAXES	116,687,539.00	.00	.00	115,117,060.63	1,570,478.37	820,000
101-02-140-0000 4201 INTERGOV MUNICIPAL MV TRANSITIO	.00	.00	.00	638,251.00	-638,251.00	
101-02-140-0000 4205 INTERGOV ELDERLY TAX RELIEF	.00	.00	.00	.00	.00	
101-02-140-0000 4210 INTERGOV IN LIEU OF TAXES	688,381.00	.00	.00	686,202.89	2,178.11	
101-02-140-0000 4215 INTERGOV VETERANS ADDL EXEMPT	16,059.00	.00	.00	10,653.17	5,405.83	
101-02-140-0000 4220 INTERGOV TOTALLY DISABLED	1,398.00	.00	.00	1,399.21	-1.21	
101-02-140-0000 4225 INTERGOV MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00	
101-02-500-0000 4230 INTERGOV TOWN AID FOR ROADS	470,552.00	.00	.00	466,459.01	4,092.99	
101-02-200-0000 4235 INTERGOV STATE REVENUE SHARING	421,262.00	.00	.00	549,954.70	-128,692.70	
101-02-200-0000 4236 INTERGOV MUNICIPAL STABILIZATIO	267,960.00	.00	.00	267,960.00	.00	
101-02-200-0000 4240 INTERGOV MASHANTUCKET PEQUOT GR	829,098.00	.00	.00	552,732.00	276,366.00	
101-02-200-0000 4245 INTERGOV SCHOOL BLDG GRANT	.00	.00	.00	.00	.00	
101-02-500-0000 4250 INTERGOV LOCIP GRANT	207,217.00	.00	.00	203,377.00	3,840.00	
101-02-900-0000 4255 INTERGOV EDUCATION COST SHARING	4,495,691.00	.00	.00	4,484,684.00	11,007.00	
101-02-900-0000 4260 INTERGOV PUBLIC SCHOOL TRANSPOR	.00	.00	.00	.00	.00	
101-02-900-0000 4265 INTERGOV NONPUBLIC SCHOOL TRANS	.00	.00	.00	.00	.00	
101-02-900-0000 4270 INTERGOV HEALTH SVS - ST ROSE	22,170.00	.00	.00	29,997.00	-7,827.00	
101-02-200-0000 4280 INTERGOV OTHER STATE GRANTS	25,000.00	.00	.00	27,022.29	-2,022.29	
101-02-200-0000 4290 INTERGOV OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00	
TOTAL FUNCTION - INTERGOVERNMENTAL	7,680,159.00	.00	.00	7,918,692.27	-238,533.27	-530,000
101-03-170-0000 4305 CHG FOR SVS TOWN CLERK CONVEYAN	600,000.00	21,027.50	.00	489,929.82	110,070.18	
101-03-170-0000 4310 CHG FOR SVS TOWN CLERK - OTHER	225,000.00	5,638.00	.00	165,369.20	59,630.80	
101-03-460-0000 4315 CHG FOR SVS BUILDING PERMITS	550,000.00	6,859.98	.00	544,233.44	5,766.56	
101-03-550-0000 4320 CHG FOR SVS PARK & REC PROGRAMS	215,000.00	12,092.50	.00	141,151.50	73,848.50	
101-03-515-0000 4325 CHG FOR SVS TRANSFER STA FEES	475,000.00	7,501.06	.00	226,878.69	248,121.31	
101-03-200-0000 4330 CHG FOR SVS OTHER PERMITS	5,000.00	25.00	.00	1,475.00	3,525.00	
101-03-200-0000 4337 CHG FOR SVS SEWER/WATER	135,000.00	.00	.00	135,000.00	.00	
101-03-900-0000 4340 CHG FOR SVS SCHOOL ACTIVITIES	30,000.00	30,000.00	.00	30,000.00	.00	
101-03-490-0000 4345 CHG FOR SVS LAND USE PERMITS	60,000.00	4,797.40	.00	47,349.45	12,650.55	
101-03-900-0000 4350 CHG FOR SVS TUITION	32,340.00	679.25	.00	36,261.50	-3,921.50	
101-03-220-0000 4355 CHG FOR SVS SR CTR MEMBERSHIP	20,000.00	.00	.00	8,721.00	11,279.00	
TOTAL FUNCTION - CHARGES FOR SERVICES	2,347,340.00	88,620.69	.00	1,826,369.60	520,970.40	-50,000
101-04-200-0000 4400 INVESTMENT INCOME INTEREST	500,000.00	.00	.00	1,550,798.62	-1,050,798.62	
TOTAL FUNCTION - INVESTMENT INCOME	500,000.00	.00	.00	1,550,798.62	-1,050,798.62	-1,450,000
101-05-200-0000 4500 BOARD OF SELECTMEN MISCELLANEOU	175,000.00	9,787.56	.00	124,189.08	50,810.92	
101-05-310-0000 4500 POLICE MISCELLANEOUS REVENUE	30,000.00	876.85	.00	20,735.54	9,264.46	
101-05-900-0000 4500 BOARD OF EDUCATION MISCELLANEOU	6,000.00	.00	.00	51,965.84	-45,965.84	
TOTAL FUNCTION - OTHER	211,000.00	10,664.41	.00	196,890.46	14,109.54	

NEWTOWN MUNICIPAL CENTER
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
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SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	PROJECTED BALANCE
101-06-310-0000 4600 OTHER FINANCING TRANSFER IN	300,000.00	125,000.00	.00	375,000.00	-75,000.00	-100,000
101-06-200-0000 4610 OTHER FINANCING PREMIUM ON BOND	.00	.00	.00	.00	.00	
TOTAL FUNCTION - OTHER FINANCING SOURCES	300,000.00	125,000.00	.00	375,000.00	-75,000.00	
101-09-000-0000 4700 OTHER FINANCING USE OF FUND BAL	1,300,000.00	.00	.00	.00	1,300,000.00	1,300,000
TOTAL FUNCTION - USE OF FUND BALANCE	1,300,000.00	.00	.00	.00	1,300,000.00	
TOTAL REPORT	129,026,038.00	224,285.10	.00	126,984,811.58	2,041,226.42	-0-

No short fall projected in revenues
(no surplus either i.e. budget = actual)

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FUND-101 GENERAL FUND
DEPARTMENT-100 SELECTMEN

salaries s/b 88.46% spent

ESTIMATED SAVINGS

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	162,471.27	21,224.73	88.45
5210	GROUP INSURANCE	23,668.00	136.16	.00	23,561.82	106.18	99.55
5220	SOCIAL SEC CONTRI	14,053.00	545.27	.00	12,307.91	1,745.09	87.58
5230	RETIREMENT CONTRI	13,152.00	.00	.00	13,151.00	1.00	99.99
5290	OTHER EMPL BENEFITS	10,000.00	479.96	.00	6,470.64	3,529.36	64.71
5350	PROF SVS - LEGAL	200,000.00	8,872.00	5,912.00	139,431.65	54,656.35	72.67
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	505.09	1,494.91	25.25
5611	OFFICE SUPPLIES	1,500.00	138.49	.00	469.49	1,030.51	31.30
5800	OTHER EXPENDITURES	5,000.00	613.30	.00	4,372.92	627.08	87.46
TOTAL SELECTMEN		453,069.00	17,850.30	5,912.00	362,741.79	84,415.21	81.37
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	76.70	.00	2,621.98	878.02	74.91
5430	REPAIR & MAINTENANC	1,600.00	.00	.00	704.75	895.25	44.05
5443	COPIER LEASING	35,000.00	3,383.74	7,111.69	27,888.21	.10	100.00
5531	POSTAGE	50,000.00	.00	1,401.06	28,851.70	19,747.24	60.51
5540	ADVERTISING	30,000.00	2,108.68	.00	28,353.22	1,646.78	94.51
5590	MEETING CLERKS	50,000.00	1,550.00	2,375.00	41,058.62	6,566.38	86.87
TOTAL SELECTMEN - OTHER		170,100.00	7,119.12	10,887.75	129,478.48	29,733.77	82.52
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	84,259.00	3,240.69	.00	74,504.25	9,754.75	88.42
5210	GROUP INSURANCE	17,931.00	25.36	.00	17,653.00	278.00	98.45
5220	SOCIAL SEC CONTRI	6,196.00	235.09	.00	5,458.57	737.43	88.10
5230	RETIREMENT CONTRI	4,213.00	162.03	.00	3,725.11	487.89	88.42
5310	PROF SVS - OFFICIAL	12,250.00	.00	.00	11,417.75	832.25	93.21
TOTAL HUMAN RESOURCES		124,849.00	3,663.17	.00	112,758.68	12,090.32	90.32
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	246,544.00	9,594.30	.00	220,542.58	26,001.42	89.45
5210	GROUP INSURANCE	42,704.00	257.38	.00	42,517.56	186.44	99.56
5220	SOCIAL SEC CONTRI	18,861.00	693.53	.00	15,968.88	2,892.12	84.67
5230	RETIREMENT CONTRI	14,268.00	393.98	.00	13,076.06	1,191.94	91.65
5301	FEES & PROF SERVICE	3,000.00	.00	.00	2,850.00	150.00	95.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	150.00	850.00	15.00
5611	OFFICE SUPPLIES	2,500.00	111.74	.00	1,662.19	837.81	66.49
5800	OTHER EXPENDITURES	2,000.00	.00	.00	2,000.00	.00	100.00
5810	CONTRIBUTIONS TO IN	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL SOCIAL SERVICES		335,877.00	11,050.93	.00	303,767.27	32,109.73	90.44
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	247,028.00	3,262.69	.00	213,005.06	34,022.94	86.23
5115	SALARIES - PART TIM	13,429.00	2,596.50	.00	12,729.00	700.00	94.79
5117	SALARIES - SEASONAL	5,000.00	.00	.00	3,360.00	1,640.00	67.20
5130	SALARIES - OVERTIME	2,500.00	594.63	.00	2,919.26	-419.26	116.77
5210	GROUP INSURANCE	90,211.00	166.52	.00	89,914.76	296.24	99.67

Various group insurance and retirement accounts to be adjusted at year end.

minor adjustment at fiscal year end. Office in flux.

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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	
5220	SOCIAL SEC CONTRI	20,499.00	480.69	.00	16,855.90	3,643.10	82.23	
5230	RETIREMENT CONTRI	24,492.00	.00	.00	24,092.23	399.77	98.37	
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	870.00	130.00	87.00	
5611	OFFICE SUPPLIES	4,500.00	.00	6.28	2,187.04	2,306.68	48.74	
	TOTAL TAX COLLECTOR	408,659.00	7,101.03	6.28	365,933.25	42,719.47	89.55	
DEPARTMENT-150 PURCHASING								
5110	SALARIES - REGULAR	46,685.00	3,846.15	.00	33,654.23	13,030.77	72.09	
5210	GROUP INSURANCE	24,229.00	.00	.00	22,959.00	1,270.00	94.76	
5220	SOCIAL SEC CONTRI	3,571.00	294.23	.00	2,582.39	988.61	72.32	
5230	RETIREMENT CONTRI	2,334.00	192.31	.00	1,634.51	699.49	70.03	
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	220.00	280.00	44.00	
	TOTAL PURCHASING	77,319.00	4,332.69	.00	61,050.13	16,268.87	78.96	
DEPARTMENT-170 TOWN CLERK								
5110	SALARIES - REGULAR	196,443.00	6,932.25	.00	157,217.23	39,225.77	80.03	15,000
5210	GROUP INSURANCE	66,656.00	96.74	.00	66,722.69	-66.69	100.10	
5220	SOCIAL SEC CONTRI	15,028.00	495.69	.00	11,304.84	3,723.16	75.23	
5230	RETIREMENT CONTRI	11,402.00	84.64	.00	11,144.81	257.19	97.74	
5310	PROF SVS - OFFICIAL	500.00	.00	.00	410.00	90.00	82.00	
5550	PRINTING,BINDING &	20,000.00	-3,362.60	.00	16,616.73	3,383.27	83.08	
5580	DUES, TRAVEL & EDUC	2,000.00	.00	42.94	1,908.56	48.50	97.58	
5611	OFFICE SUPPLIES	3,000.00	.00	270.00	2,030.90	699.10	76.70	
	TOTAL TOWN CLERK	315,029.00	4,246.72	312.94	267,355.76	47,360.30	84.97	
DEPARTMENT-180 REGISTRARS								
5110	SALARIES - REGULAR	73,447.00	2,824.92	.00	64,945.58	8,501.42	88.43	
5115	SALARIES - PART TIM	18,880.00	885.60	.00	13,856.92	5,023.08	73.39	
5117	SALARIES - SEASONAL	35,000.00	4,435.00	.00	39,097.78	-4,097.78	111.71	
5220	SOCIAL SEC CONTRI	9,741.00	341.54	.00	6,883.13	2,857.87	70.66	
5430	REPAIR & MAINTENANC	2,250.00	.00	.00	60.00	2,190.00	2.67	
5580	DUES, TRAVEL & EDUC	3,500.00	75.00	.00	3,410.00	90.00	97.43	
5611	OFFICE SUPPLIES	1,800.00	.00	168.15	1,204.05	427.80	76.23	
5800	OTHER EXPENDITURES	28,000.00	.00	.00	24,388.38	3,611.62	87.10	
	TOTAL REGISTRARS	172,618.00	8,562.06	168.15	153,845.84	18,604.01	89.22	
DEPARTMENT-190 TAX ASSESSOR								
5110	SALARIES - REGULAR	251,301.00	9,665.42	.00	215,269.38	36,031.62	85.66	
5210	GROUP INSURANCE	49,736.00	193.00	.00	50,158.52	-422.52	100.85	
5220	SOCIAL SEC CONTRI	19,225.00	727.23	.00	16,217.83	3,007.17	84.36	
5230	RETIREMENT CONTRI	15,181.00	358.01	.00	13,739.80	1,441.20	90.51	
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	900.00	90.00	2,351.89	1,058.11	69.77	
5611	OFFICE SUPPLIES	4,000.00	.00	.00	3,914.48	85.52	97.86	
	TOTAL TAX ASSESSOR	346,593.00	11,843.66	90.00	301,651.90	44,851.10	87.06	

Internal transfer pending

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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	
DEPARTMENT-200	FINANCE							
5110	SALARIES - REGULAR	393,060.00	15,194.66	.00	346,118.13	46,941.87	88.06	
5210	GROUP INSURANCE	90,450.00	330.21	.00	90,565.05	-115.05	100.13	
5220	SOCIAL SEC CONTRI	30,069.00	1,108.22	.00	24,573.32	5,495.68	81.72	
5230	RETIREMENT CONTRI	48,538.00	134.62	.00	48,115.04	422.96	99.13	
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,752.86	247.14	87.64	
5611	OFFICE SUPPLIES	4,500.00	.00	.00	4,339.07	160.93	96.42	
5800	OTHER EXPENDITURES	2,000.00	.00	.00	1,700.00	300.00	85.00	
TOTAL FINANCE		570,617.00	16,767.71	.00	517,163.47	53,453.53	90.63	
DEPARTMENT-205	TECHNOLOGY							
5110	SALARIES - REGULAR	336,931.00	14,364.06	.00	315,250.44	21,680.56	93.57	
5210	GROUP INSURANCE	59,621.00	286.70	.00	59,546.22	74.78	99.87	
5220	SOCIAL SEC CONTRI	25,775.00	1,058.49	.00	23,298.56	2,476.44	90.39	
5230	RETIREMENT CONTRI	16,847.00	472.89	.00	12,501.79	4,345.21	74.21	
5301	FEES & PROF SERVICE	32,000.00	8,258.00	.00	14,992.85	17,007.15	46.85	
5445	SOFTWARE/HARDWARE M	300,760.00	914.00	10,800.54	275,327.76	14,631.70	95.14	
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	.00	.00	24,271.04	5,728.96	80.90	
TOTAL TECHNOLOGY		817,934.00	25,354.14	10,800.54	727,030.88	80,102.58	90.21	
DEPARTMENT-220	SENIOR SERVICES							
5110	SALARIES - REGULAR	78,090.00	3,388.08	.00	57,603.43	20,486.57	73.77	10,000
5115	SALARIES - PART TIM	15,000.00	160.00	.00	12,181.79	2,818.21	81.21	
5210	GROUP INSURANCE	27,104.00	70.72	.00	27,091.23	12.77	99.95	
5220	SOCIAL SEC CONTRI	7,121.00	254.91	.00	5,604.05	1,516.95	78.70	
5230	RETIREMENT CONTRI	7,773.00	169.40	.00	6,787.88	985.12	87.33	
5510	SENIOR BUS CONTRACT	160,700.00	13,391.67	13,391.67	147,308.33	.00	100.00	
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00	
5611	OFFICE SUPPLIES	1,500.00	.00	.00	1,442.60	57.40	96.17	
5800	OTHER EXPENDITURES	53,000.00	2,149.55	815.00	38,234.15	13,950.85	73.68	
TOTAL SENIOR SERVICES		350,988.00	19,584.33	14,206.67	296,253.46	40,527.87	88.45	
DEPARTMENT-230	TH BOARD OF MGRS							
5210	GROUP INSURANCE	51,430.00	58.92	.00	51,614.70	-184.70	100.36	
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	58.92	.00	197,069.70	-184.70	100.09	
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	
DEPARTMENT-255	PROBATE COURT							

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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	
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	606,935.00	22,915.74	.00	537,086.45	69,848.55	88.49	
5130	SALARIES - OVERTIME	134,000.00	1,566.44	.00	132,526.65	1,473.35	98.90	
5210	GROUP INSURANCE	114,438.00	476.23	.00	113,544.51	893.49	99.22	
5220	SOCIAL SEC CONTRI	54,387.00	1,796.87	.00	49,627.03	4,759.97	91.25	
5230	RETIREMENT CONTRI	39,900.00	397.17	.00	31,231.85	8,668.15	78.28	
5290	OTHER EMPL BENEFITS	2,000.00	.00	.00	.00	2,000.00	.00	
5430	REPAIR & MAINTENANC	35,000.00	.00	.00	18,756.38	16,243.62	53.59	
5442	RENTAL OF EQIPMENT	243,287.00	6,602.70	3,056.07	180,275.96	59,954.97	75.36	
5501	OTHER PURCHASED SER	1,500.00	.00	.00	441.00	1,059.00	29.40	
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,374.05	625.95	68.70	
5611	OFFICE SUPPLIES	400.00	.00	.00	219.94	180.06	54.99	
	TOTAL COMMUNICATIONS	1,233,847.00	33,755.15	3,056.07	1,065,083.82	165,707.11	86.57	
DEPARTMENT-310 POLICE								
5110	SALARIES - REGULAR	4,274,588.00	155,013.05	.00	3,727,400.10	547,187.90	87.20	75,000
5118	SALARIES - SSO	.00	1,968.00	.00	15,726.30	-15,726.30	.00	
5130	SALARIES - OVERTIME	296,675.00	5,576.77	.00	211,072.36	85,602.64	71.15	
5210	GROUP INSURANCE	911,298.00	2,837.16	.00	908,706.01	2,591.99	99.72	
5220	SOCIAL SEC CONTRI	326,404.00	11,946.33	.00	290,889.88	35,514.12	89.12	
5230	RETIREMENT CONTRI	1,225,295.00	4,413.28	.00	1,212,024.13	13,270.87	98.92	
5290	OTHER EMPL BENEFITS	84,100.00	2,571.65	290.00	63,708.10	20,101.90	76.10	
5445	SOFTWARE/HARDWARE M	81,352.00	3,523.61	.00	54,390.14	26,961.86	66.86	
5501	OTHER PURCHASED SER	23,000.00	.00	.00	3,382.34	19,617.66	14.71	
5505	CONTRACTUAL SERVICE	48,500.00	150.00	.00	7,561.67	40,938.33	15.59	
5580	DUES, TRAVEL & EDUC	54,900.00	799.71	.00	41,859.10	13,040.90	76.25	
5611	OFFICE SUPPLIES	4,500.00	.00	.00	3,397.47	1,102.53	75.50	
5742	MACH & EQUIP - VEHI	122,735.00	-72,213.63	6,967.33	122,735.00	-6,967.33	105.68	
5746	EQUIPMENT	36,525.00	11.96	.00	17,727.58	18,797.42	48.54	
5800	OTHER EXPENDITURES	10,750.00	.00	.00	8,194.41	2,555.59	76.23	
	TOTAL POLICE	7,500,622.00	116,597.89	7,257.33	6,688,774.59	804,590.08	89.27	
DEPARTMENT-320 FIRE								
5110	SALARIES - REGULAR	195,920.00	7,535.35	.00	172,814.54	23,105.46	88.21	

pending expense reclass to police grants

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FUND-101 GENERAL FUND
DEPARTMENT-320 FIRE

Fire commission rebalancing accounts on 5/22

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5115	SALARIES - PART TIM	22,449.00	.00	.00	15,618.52	6,830.48	69.57
5210	GROUP INSURANCE	28,476.00	164.66	.00	28,373.50	102.50	99.64
5220	SOCIAL SEC CONTRI	16,705.00	563.41	.00	14,531.08	2,173.92	86.99
5230	RETIREMENT CONTRI	15,266.00	115.14	.00	14,913.10	352.90	97.69
5290	OTHER EMPL BENEFITS	323,500.00	.00	2,179.21	324,686.38	-3,365.59	101.04
5310	PROF SVS - OFFICIAL	25,000.00	.00	.00	21,156.50	3,843.50	84.63
5411	WATER/SEWERAGE	3,000.00	375.61	46.45	3,392.33	-438.78	114.63
5412	HYDRANTS	94,000.00	6,848.00	275.09	70,775.16	22,949.75	75.59
5430	REPAIR & MAINTENANC	47,015.00	.00	9,344.71	30,795.08	6,875.21	85.38
5435	RADIO & PAGER SERVI	1,800.00	.00	81.94	1,044.92	673.14	62.60
5436	TRUCK REPAIR	83,400.00	1,000.00	1,676.73	67,920.00	13,803.27	83.45
5520	INSURANCE, OTHER TH	76,284.00	7,506.00	.00	76,284.00	.00	100.00
5580	DUES, TRAVEL & EDUC	73,000.00	1,340.00	2,115.90	43,910.77	26,973.33	63.05
5611	OFFICE SUPPLIES	1,500.00	.00	39.75	829.60	630.65	57.96
5621	ENERGY - NATURAL GA	16,000.00	3,044.34	1,083.07	21,527.58	-6,610.65	141.32
5622	ENERGY - ELECTRICIT	52,200.00	2,166.98	3,547.70	50,163.36	-1,511.06	102.89
5623	ENERGY - BOTTLED GA	7,000.00	.00	.00	5,570.05	1,429.95	79.57
5624	ENERGY - OIL/NATURA	19,000.00	498.33	.00	24,963.38	-5,963.38	131.39
5745	FIRE EQUIPMENT	80,690.00	.00	558.83	72,146.90	7,984.27	90.11
5749	CAPITAL OUTLAY	98,371.00	.00	6,585.86	63,258.93	28,526.21	71.00
5820	CONTRIBUTIONS TO OU	145,000.00	.00	.00	145,000.00	.00	100.00
	TOTAL FIRE	1,425,576.00	31,157.82	27,535.24	1,269,675.68	128,365.08	91.00

DEPARTMENT-330 EMERGENCY MGT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5115	SALARIES - PART TIM	16,925.00	.00	1,562.50	7,712.50	7,650.00	54.80
5220	SOCIAL SEC CONTRI	1,295.00	.00	.00	291.67	1,003.33	22.52
5310	PROF SVS - OFFICIAL	5,000.00	.00	.00	.00	5,000.00	.00
5505	CONTRACTUAL SERVICE	28,925.00	13.77	487.92	18,118.29	10,318.79	64.33
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	1,530.00	1,470.00	51.00
5611	OFFICE SUPPLIES	1,000.00	.00	.00	396.02	603.98	39.60
5622	ENERGY - ELECTRICIT	4,500.00	331.41	.00	3,378.08	1,121.92	75.07
5624	ENERGY - OIL/NATURA	3,800.00	.00	.00	2,543.75	1,256.25	66.94
	TOTAL EMERGENCY MGT	64,445.00	345.18	2,050.42	33,970.31	28,424.27	55.89

DEPARTMENT-340 ANIMAL CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	SALARIES - REGULAR	92,574.00	3,865.06	.00	85,338.84	7,235.16	92.18
5115	SALARIES - PART TIM	34,376.00	2,267.70	.00	44,200.09	-9,824.09	128.58
5210	GROUP INSURANCE	30,695.00	41.22	.00	30,411.24	283.76	99.08
5220	SOCIAL SEC CONTRI	9,712.00	457.00	.00	9,681.49	30.51	99.69
5230	RETIREMENT CONTRI	7,334.00	73.07	.00	7,089.16	244.84	96.66
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	130.44	369.56	26.09
	TOTAL ANIMAL CONTROL	176,191.00	6,704.05	.00	177,251.26	-1,060.26	100.60

DEPARTMENT-350 INSURANCE

Overage reclassified to Hair fund.

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FUND-101 GENERAL FUND
DEPARTMENT-350 INSURANCE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5520	INSURANCE, OTHER TH	1,133,515.00	.00	288.48	1,108,181.03	25,045.49	97.79
5800	OTHER EXPENDITURES	10,000.00	.00	.00	8,546.66	1,453.34	85.47
TOTAL INSURANCE		1,143,515.00	.00	288.48	1,116,727.69	26,498.83	97.68
DEPARTMENT-360 LAKE AUTHORITIES							
5501	OTHER PURCHASED SER	64,892.00	.00	.00	64,892.00	.00	100.00
TOTAL LAKE AUTHORITIES		64,892.00	.00	.00	64,892.00	.00	100.00
DEPARTMENT-370 HEALTH DISTRICT							
5210	GROUP INSURANCE	102,822.00	148.02	.00	102,821.22	.78	100.00
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	148.02	.00	427,669.22	7,209.78	98.34
DEPARTMENT-410 CHILDREN'S ADVENT CTR							
5210	GROUP INSURANCE	109,750.00	187.64	.00	109,648.80	101.20	99.91
5230	RETIREMENT CONTRI	33,103.00	.00	.00	35,583.47	-2,480.47	107.49
TOTAL CHILDREN'S ADVENT CTR		142,853.00	187.64	.00	145,232.27	-2,379.27	101.67
DEPARTMENT-415 OUTSIDE AGENCIES							
5820	CONTRIBUTIONS TO OU	83,945.00	.00	.00	79,945.00	4,000.00	95.23
TOTAL OUTSIDE AGENCIES		83,945.00	.00	.00	79,945.00	4,000.00	95.23
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	37,447.00	232.42	.00	36,018.90	1,428.10	96.19
5820	CONTRIBUTIONS TO OU	266,000.00	.00	49,368.77	157,062.79	59,568.44	77.61
TOTAL YOUTH & FAMILY SVS		303,447.00	232.42	49,368.77	193,081.69	60,996.54	79.90
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	1,584.76	-184.76	113.20
TOTAL NEWTOWN PARADE COMM		1,400.00	.00	.00	1,584.76	-184.76	113.20
DEPARTMENT-444 NW CONSERV DISTRICT							
5501	OTHER PURCHASED SER	1,040.00	.00	.00	.00	1,040.00	.00

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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	
	TOTAL NW CONSERV DISTRICT	1,040.00	.00	.00	.00	1,040.00	.00	
DEPARTMENT-460	BUILDING OFFICIAL							
5110	SALARIES - REGULAR	285,797.00	10,177.66	.00	233,986.73	51,810.27	81.87	20,000
5210	GROUP INSURANCE	103,834.00	210.25	.00	104,097.97	-263.97	100.25	
5220	SOCIAL SEC CONTRI	22,055.00	733.64	.00	16,968.10	5,086.90	76.94	
5230	RETIREMENT CONTRI	24,380.00	81.32	.00	24,049.56	330.44	98.64	
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00	
5580	DUES, TRAVEL & EDUC	1,500.00	.00	200.00	860.00	440.00	70.67	
5611	OFFICE SUPPLIES	4,400.00	667.70	.00	3,559.56	840.44	80.90	
	TOTAL BUILDING OFFICIAL	442,966.00	11,870.57	200.00	384,171.92	58,594.08	86.77	
DEPARTMENT-490	LAND USE							
5110	SALARIES - REGULAR	422,891.00	13,144.22	.00	334,653.06	88,237.94	79.13	45,000
5210	GROUP INSURANCE	98,277.00	283.31	.00	97,441.59	835.41	99.15	
5220	SOCIAL SEC CONTRI	30,351.00	965.11	.00	24,706.88	5,644.12	81.40	
5230	RETIREMENT CONTRI	39,373.00	198.31	.00	38,661.42	711.58	98.19	
5290	OTHER EMPL BENEFITS	1,325.00	.00	.00	1,325.00	.00	100.00	
5340	PROF SVS - TECHNICA	2,250.00	.00	.00	1,070.00	1,180.00	47.56	
5350	PROF SVS - LEGAL	75,000.00	1,618.82	5,098.50	60,490.39	9,411.11	87.45	
5505	CONTRACTUAL SERVICE	50,000.00	248.98	155.00	39,351.66	10,493.34	79.01	
5550	PRINTING,BINDING &	16,675.00	.00	1,500.00	5,382.47	9,792.53	41.27	
5580	DUES, TRAVEL & EDUC	5,000.00	.00	.00	3,815.42	1,184.58	76.31	
5611	OFFICE SUPPLIES	2,400.00	.00	.00	1,550.00	850.00	64.58	
5749	CAPITAL OUTLAY	2,000.00	.00	.00	1,199.04	800.96	59.95	
	TOTAL LAND USE	745,542.00	16,458.75	6,753.50	609,646.93	129,141.57	82.68	
DEPARTMENT-500	HIGHWAY							
5110	SALARIES - REGULAR	2,701,776.00	106,753.53	.00	2,279,149.70	422,626.30	84.36	75,000
5130	SALARIES - OVERTIME	65,000.00	-5,534.04	.00	58,839.76	6,160.24	90.52	
5210	GROUP INSURANCE	700,807.00	2,528.25	.00	702,196.55	-1,389.55	100.20	
5220	SOCIAL SEC CONTRI	197,762.00	8,384.44	.00	176,303.56	21,458.44	89.15	
5230	RETIREMENT CONTRI	242,203.00	2,029.97	.00	237,677.02	4,525.98	98.13	
5290	OTHER EMPL BENEFITS	48,535.00	2,923.19	417.97	32,994.53	15,122.50	68.84	
5301	FEES & PROF SERVICE	32,500.00	.00	1,331.01	21,545.50	9,623.49	70.39	
5430	REPAIR & MAINTENANC	482,600.00	17,715.41	29,549.23	420,750.12	32,300.65	93.31	
5505	CONTRACTUAL SERVICE	650,000.00	.00	20,693.10	623,313.27	5,993.63	99.08	
5580	DUES, TRAVEL & EDUC	8,000.00	.00	900.00	4,315.00	2,785.00	65.19	
5611	OFFICE SUPPLIES	1,700.00	133.05	7.32	1,340.51	352.17	79.28	
5625	ENERGY - GASOLINE/D	387,150.00	17,600.58	17,533.53	281,496.69	88,119.78	77.24	
5626	STREET LIGHTS	45,000.00	764.78	11,628.18	29,913.35	3,458.47	92.31	
5650	CONSTRUCTION SUPPLI	40,000.00	.00	476.51	23,341.84	16,181.65	59.55	
5651	STREET SIGNS	18,000.00	1,475.00	1,902.00	14,568.71	1,529.29	91.50	
5652	DRAINAGE MATERIALS	100,000.00	.00	.00	99,798.07	201.93	99.80	
5653	ROAD PATCHING MATER	100,000.00	4,092.83	1,170.00	83,608.13	15,221.87	84.78	
5735	ROAD IMPROVEMENTS	2,750,000.00	1,277.03	21,357.03	2,714,683.09	13,959.88	99.49	

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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	
	TOTAL HIGHWAY	8,571,033.00	160,144.02	106,965.88	7,805,835.40	658,231.72	92.32	
DEPARTMENT-510 WINTER MAINT								
5130	SALARIES - OVERTIME	180,000.00	10,233.00	.00	165,686.12	14,313.88	92.05	14,000
5220	SOCIAL SEC CONTRI	13,770.00	.00	.00	10,674.88	3,095.12	77.52	
5505	CONTRACTUAL SERVICE	170,000.00	.00	.00	169,908.88	91.12	99.95	
5660	SAND	63,301.00	.00	.00	63,248.74	52.26	99.92	
5661	TREATED SALT	252,000.00	.00	.00	248,106.67	3,893.33	98.46	
5747	MACH & EQUIP - WINT	25,000.00	.00	.00	21,235.67	3,764.33	84.94	
	TOTAL WINTER MAINT	704,071.00	10,233.00	.00	678,860.96	25,210.04	96.42	
DEPARTMENT-515 TRANSFER STA								
5110	SALARIES - REGULAR	162,540.00	7,544.00	.00	133,706.11	28,833.89	82.26	5,000
5130	SALARIES - OVERTIME	60,000.00	1,287.23	.00	43,288.31	16,711.69	72.15	
5210	GROUP INSURANCE	45,284.00	179.64	.00	45,395.64	-111.64	100.25	
5220	SOCIAL SEC CONTRI	17,024.00	636.94	.00	12,837.58	4,186.42	75.41	
5230	RETIREMENT CONTRI	21,010.00	124.36	.00	20,728.17	281.83	98.66	
5290	OTHER EMPL BENEFITS	3,868.00	.00	.00	1,810.38	2,057.62	46.80	
5430	REPAIR & MAINTENANC	3,000.00	.00	.00	1,500.41	1,499.59	50.01	
5505	CONTRACTUAL SERVICE	1,505,200.00	56,969.06	272,435.89	1,161,028.95	71,735.16	95.23	
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	125.00	375.00	25.00	
5610	GENERAL SUPPLIES	3,000.00	.00	.00	828.70	2,171.30	27.62	
5622	ENERGY - ELECTRICIT	5,290.00	681.90	2,274.48	3,653.23	-637.71	112.06	Reimbursed by onsite contractor
	TOTAL TRANSFER STA	1,826,716.00	67,423.13	274,710.37	1,424,902.48	127,103.15	93.04	
DEPARTMENT-550 PARKS & RECR								
5110	SALARIES - REGULAR	1,049,612.00	40,798.64	.00	931,231.83	118,380.17	88.72	
5115	SALARIES - PART TIM	64,421.00	1,607.00	.00	45,046.84	19,374.16	69.93	
5117	SALARIES - SEASONAL	271,576.00	93.00	.00	271,232.49	343.51	99.87	
5130	SALARIES - OVERTIME	62,000.00	6,506.48	.00	71,980.10	-9,980.10	116.10	
5210	GROUP INSURANCE	298,709.00	642.78	.00	298,868.05	-159.05	100.05	Reimbursed by BOE
5220	SOCIAL SEC CONTRI	111,507.00	3,574.12	.00	97,154.57	14,352.43	87.13	
5230	RETIREMENT CONTRI	80,742.00	749.56	.00	78,737.60	2,004.40	97.52	
5290	OTHER EMPL BENEFITS	15,350.00	.00	.00	11,680.72	3,669.28	76.10	
5505	CONTRACTUAL SERVICE	295,159.00	1,631.49	12,397.98	224,056.41	58,704.61	80.11	
5580	DUES, TRAVEL & EDUC	10,000.00	1,500.00	.00	4,144.12	5,855.88	41.44	
5610	GENERAL SUPPLIES	12,000.00	.00	.00	9,904.53	2,095.47	82.54	
5611	OFFICE SUPPLIES	3,000.00	233.73	.00	2,350.03	649.97	78.33	
5613	SIGNS	6,000.00	.00	1,306.95	.00	4,693.05	21.78	
5614	POOL SUPPLIES	32,342.00	106.86	127.57	8,485.50	23,728.93	26.63	
5615	GENERAL MAINTENANCE	37,695.00	247.41	.00	20,735.89	16,959.11	55.01	
5616	GROUNDS MAINTENANCE	165,619.00	1,771.00	4,150.00	117,867.47	43,601.53	73.67	
5749	CAPITAL OUTLAY	32,525.00	.00	1,049.98	26,244.33	5,230.69	83.92	
	TOTAL PARKS & RECR	2,548,257.00	59,462.07	19,032.48	2,219,720.48	309,504.04	87.85	

DEPARTMENT-570 CONTINGENCY

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 11/23

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

FUND-101 GENERAL FUND
DEPARTMENT-570 CONTINGENCY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD	
5899	CONTINGENCY	93,843.00	.00	.00	.00	93,843.00	.00	25,000
	TOTAL CONTINGENCY	93,843.00	.00	.00	.00	93,843.00	.00	
DEPARTMENT-580 DEBT SERVICE								
5860	BOND PRINCIPAL	7,312,861.00	.00	.00	7,305,989.28	6,871.72	99.91	
5861	BOND INTEREST	2,298,371.00	.00	.00	2,297,915.12	455.88	99.98	
	TOTAL DEBT SERVICE	9,611,232.00	.00	.00	9,603,904.40	7,327.60	99.92	
DEPARTMENT-600 LEGISLATIVE COUNCIL								
5370	PROF SVS - AUDIT	47,000.00	.00	.00	47,000.00	.00	100.00	
	TOTAL LEGISLATIVE COUNCIL	47,000.00	.00	.00	47,000.00	.00	100.00	
DEPARTMENT-650 PUBLIC BLDG MAINT								
5110	SALARIES - REGULAR	87,422.00	2,030.58	.00	46,683.52	40,738.48	53.40	30,000
5130	SALARIES - OVERTIME	6,000.00	.00	.00	1,465.70	4,534.30	24.43	
5210	GROUP INSURANCE	48,565.00	42.34	.00	48,546.38	18.62	99.96	
5220	SOCIAL SEC CONTRI	7,147.00	149.26	.00	3,585.04	3,561.96	50.16	
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	4,988.77	18,393.22	45,267.76	21,339.02	74.90	
5430	REPAIR & MAINTENANC	60,000.00	176.86	13,343.31	43,991.95	2,664.74	95.56	
5505	CONTRACTUAL SERVICE	240,000.00	12,810.41	44,463.80	193,642.40	1,893.80	99.21	
5615	GENERAL MAINTENANCE	10,000.00	67.62	.00	9,856.06	143.94	98.56	
5622	ENERGY - ELECTRICIT	250,000.00	11,370.34	84,092.00	168,534.73	-2,626.73	101.05	
5624	ENERGY - OIL/NATURA	137,000.00	1,808.68	16,492.06	111,526.51	8,981.43	93.44	
	TOTAL PUBLIC BLDG MAINT	936,051.00	33,444.86	176,784.39	676,152.05	83,114.56	91.12	
DEPARTMENT-670 LIBRARY								
5210	GROUP INSURANCE	2,000.00	215.51	.00	2,174.03	-174.03	108.70	
5230	RETIREMENT CONTRI	25,452.00	687.28	.00	23,291.69	2,160.31	91.51	
5820	CONTRIBUTIONS TO OU	1,381,469.00	.00	.00	1,381,469.00	.00	100.00	
	TOTAL LIBRARY	1,408,921.00	902.79	.00	1,406,934.72	1,986.28	99.86	
DEPARTMENT-730 DISTRICT CONTRI								
5803	OTHER EXPENDITURES	5,000.00	.00	.00	1,950.00	3,050.00	39.00	
	TOTAL DISTRICT CONTRI	5,000.00	.00	.00	1,950.00	3,050.00	39.00	
DEPARTMENT-740 ECONOMIC & COMM								
5110	SALARIES - REGULAR	80,194.00	.00	.00	65,358.12	14,835.88	81.50	10,000
5210	GROUP INSURANCE	2,500.00	.00	.00	2,370.40	129.60	94.82	
5220	SOCIAL SEC CONTRI	6,135.00	.00	.00	4,902.93	1,232.07	79.92	
5230	RETIREMENT CONTRI	7,230.00	.00	.00	7,230.00	.00	100.00	
5301	FEES & PROF SERVICE	42,250.00	.00	5,248.30	21,267.30	15,734.40	62.76	10,000
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,688.88	311.12	84.44	
5611	OFFICE SUPPLIES	500.00	.00	29.97	49.66	420.37	15.93	
	TOTAL ECONOMIC & COMM	140,809.00	.00	5,278.27	102,867.29	32,663.44	76.80	

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 11/23

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
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	24,717.00	950.60	.00	20,382.61	4,334.39	82.46
5220	SOCIAL SEC CONTRI	1,891.00	64.47	.00	1,382.21	508.79	73.09
5230	RETIREMENT CONTRI	2,228.00	.00	.00	2,228.00	.00	100.00
	TOTAL GRANTS ADMIN	28,836.00	1,015.07	.00	23,992.82	4,843.18	83.20
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							
5301	FEES & PROF SERVICE	40,000.00	.00	.00	40,000.00	.00	100.00
	TOTAL FAIRFIELD HILLS AUTH	40,000.00	.00	.00	40,000.00	.00	100.00
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					

Accounted for on BOE financial system. See attached latest BOE analysis

	334,000
social sec	21,000
other	45,000
TOTAL EST SAVINGS	$400,000

PAGES 1 THRU 3 OF 10
full report can be found
on the BOE website

NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
MARCH 31, 2023

SUMMARY

The ninth financial report for the year continues to provide year to date expenditures, encumbrances and information for anticipated obligations. Many of the accounts within our major objects have been forecasted as "full budget spend" in order to more accurately project an estimated year-end balance. These balances are monitored closely and adjusted each month in order to capture any changes and fluctuations that occur throughout the year.

During the month of March, the district spent approximately \$6.1M for all operations. About \$4.0M was spent on salaries with the remaining balance of \$2.1M on all other objects. All expenditures appear to be within normal limits at this time.

The change over the last month's year-end projection has resulted in an increase of \$87,519 now showing a total projected balance of \$578,833.

TRANSFERS

We are requesting a transfer of \$33,000 from the surplus in transportation to cover the network wiring that is needed at the Hawley school. The replacement of this wire is essential in order to provide continuous and uninterrupted network coverage. Also, because the school is currently undergoing HVAC renovations, we have open access to the ceilings making this the perfect time to install the new wiring.

MAJOR MOVERS

SALARY OBJECT

The overall salary object currently displays a positive position of \$508,130, increasing slightly by \$53,156 over the prior month.

This area of our budget continues to drive the projected year-end balance. At this time, we are anticipating that many of our unfilled positions that follow the student year; such as, paraprofessionals and behavioral therapists will most likely remain open. We have also made some adjustments for teachers on leave, homebound tutors, as well as some of our open positions found in the non-certified group. These adjustments have all contributed to the increase in balance.

OTHER PURCHASED SERVICES – the overall position of this object is displaying a negative balance of -$481,831, having incurred additional costs of $74,177 over the prior month.

- **Contracted services** - this account has incurred additional expenditures of $89,211. The majority of this is coming from additional costs for contracted behavioral therapists. Over the prior month, we have incurred an additional $60,000 in encumbrances for these services and this continues to be an area of concern as we have been unsuccessful in filling our vacant positions. We are hopeful to fill some of our open positions before year-end and if that happens, we can lower this encumbrance.

SUPPLIES – the overall balance here is in a positive position, increasing over the prior month by $87,000 and showing a balance of $401,000.

- **Electric** – this account now shows a positive balance of $387,000. Due to the increase in the Eversource energy supply rate, we continue to experience additional credits as this rate has not yet been lowered. We anticipate that this balance may increase before year-end and we will be keeping a close eye on this account.

- **Fuel for Vehicles** – I am please to announce that we have received a check from the federal government for the use of alternative transportation fuel (propane for our buses) in the amount of $76,627.55. This program runs on a calendar year and the credit was for the 2022 year. We also anticipate to receive the remaining balance from the 2021 year in the amount of $40,445.75. If you recall, this was mentioned a few months back when we received a portion of this credit. The federal government inadvertently applied this amount to our payroll taxes. However, after going back-and-forth with them over the past few months, we have finally received an acknowledgement from them and they will be sending us the balance.

  Please note that the credit for $76,627.55 has not been included in this report; however, it will be included in the fuel balance next month. The 2021 credit will be given to the Town and will not be applied to our balance since it is from the prior year.

ALL OTHER OBJECTS
All other objects are currently in good standing and we will continue our account analysis throughout the year.

REVENUE
The board of education received $4,101.63 in tuition.

Tanja Vadas
Director of Business
April 11, 2023

NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING MARCH 31, 2023

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	$ (12,875)	$ 53,688,358	$ 34,343,142	$ 18,044,811	$ 1,300,405	$ 792,275	$ 508,130	99.05%
200	EMPLOYEE BENEFITS	$ 11,744,808	$ 11,955,016	$ 249	$ 11,955,265	$ 9,055,018	$ 2,180,845	$ 719,403	$ 726,452	$ (7,049)	100.06%
300	PROFESSIONAL SERVICES	$ 543,087	$ 687,141	$ (14,000)	$ 673,141	$ 373,765	$ 48,325	$ 251,051	$ 247,622	$ 3,428	99.49%
400	PURCHASED PROPERTY SERV.	$ 2,093,569	$ 1,814,663	$ -	$ 1,814,663	$ 1,154,950	$ 379,204	$ 280,509	$ 225,355	$ 55,154	96.96%
500	OTHER PURCHASED SERVICES	$ 9,327,010	$ 10,095,326	$ 26,626	$ 10,121,952	$ 7,454,009	$ 2,868,384	$ (200,441)	$ 281,390	$ (481,831)	104.76%
600	SUPPLIES	$ 3,474,903	$ 3,365,464	$ -	$ 3,365,464	$ 2,339,096	$ 160,333	$ 866,035	$ 465,035	$ 401,000	88.08%
700	PROPERTY	$ 536,285	$ 339,710	$ -	$ 339,710	$ 140,020	$ 10,374	$ 189,316	$ 189,316	$ -	100.00%
800	MISCELLANEOUS	$ 59,271	$ 76,086	$ -	$ 76,086	$ 71,034	$ 1,819	$ 3,233	$ 3,233	$ -	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	$ 54,931,033	$ 23,694,095	$ 3,509,511	$ 2,930,678	$ 578,833	99.30%
900	TRANSFER NON-LAPSING *(unaudited)*	$ 237,879				$ (6,119,190)					
	GRAND TOTAL	$ 79,697,836	$ 82,134,639	$ -	$ 82,134,639	$ 48,811,843	$ 23,694,095	$ 3,509,511	$ 2,930,678	$ 578,833	91.85%

Robert Sibley
3 Primrose Street
Newtown, CT 06470
203-270-4351
Fax: 203-270-4278
rob.sibley@newtown-ct.gov

Deputy Director
Planning and Land Use

TOWN OF NEWTOWN

From: Rob Sibley, Land Use Deputy Director **Date:** May 15, 2023

RE: Open space donations and acceptance for BOS

<u>Basswood Trail OS#22-01:</u>

Total Acres –0.25±

The parcel has been rated and recommended by the CC with emphasis on the protection of passive recreation and potential linkage to other protected lands. The site has been recommended and offered for acquisition through <u>donation</u> in relief of back taxes. The parcel is comprised of mature woodland. The donation has been approved by P&Z under 8-24 for consistency with the Newtown POCD.

TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-100)

REQUESTING DEPARTMENT LAND USE

PROJECT: OS Donation - Basswood Trail

PROPOSED SPECIAL APPROPRIATION AMOUNT: N/A

PROPOSED FUNDING:

BONDING	N/A
GRANT	N/A
CONTINGENCY	N/A
OTHER	N/A
	$ -

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

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

EXPENDITURE CATEGORY: **FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS	0	
PROFESSIONAL SERVICES	0	
CONTRACTED SERVICES	0	
REPAIRS & MAINTENANCE	0	
UTILITIES	0	
OTHER	0	
DEBT SERVICE (1st year)	0	
TOTAL IMPACT ON EXPENDITURES	$ -	

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES	765.52	
CHARGES FOR SERVICES (FEES)	0	
OTHER	0	
TOTAL IMPACT ON REVENUES	$ 765.52	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET $ (765.52)

EQUIVALENT MILL RATE OF TOTAL IMPACT (0.0002) mills
(using current year's information)

COMMENTS:

Parcel is an unbuildable lot.

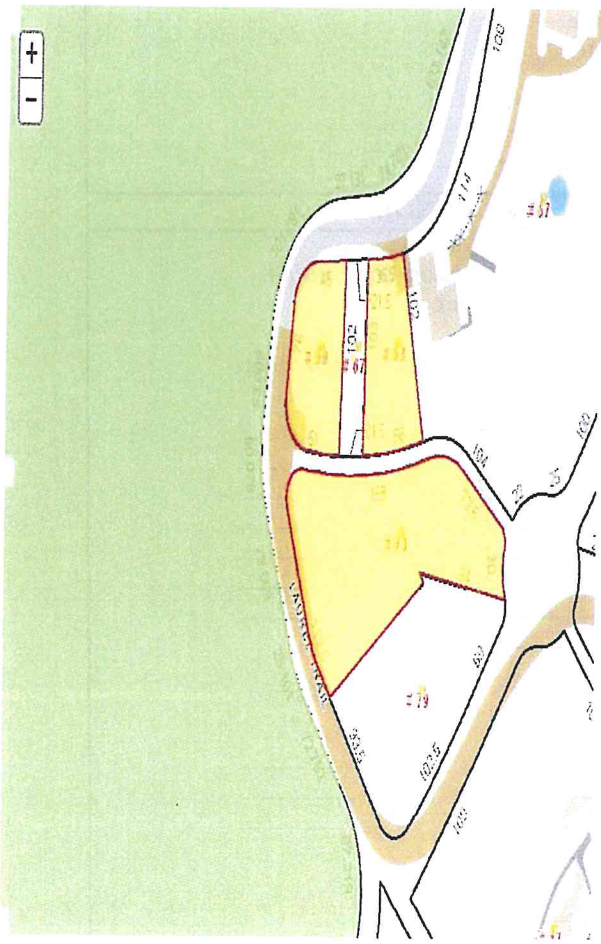
PREPARED BY: Rob Sibley DATE: 5/12/2023

TO: BOS

Great Quarter Trail, Laurel Trail, Maplewood Trail – OS#22-02

Total Acres – 1.125±

These 6 parcels link, and abut, current town-owned open space. The parcels have been rated and recommended by the CC with emphasis on the protection of passive recreation and linkage to other protected lands. The parcels are comprised of steep slope and mature woodland. The donation has been approved by P&Z under 8-24 for consistency with the Newtown POCD.



TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-100)

REQUESTING DEPARTMENT LAND USE

PROJECT: OS Donation - Laurel Trail / Great Quarter / Maplewood

PROPOSED SPECIAL APPROPRIATION AMOUNT: N/A

PROPOSED FUNDING:

BONDING	N/A
GRANT	N/A
CONTINGENCY	N/A
OTHER	N/A
	$ -

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

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

EXPENDITURE CATEGORY: **FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	**(POSITIVE IMPACT) / NEGATIVE IMPACT**	Attachment #
SALARIES & BENEFITS	0	
PROFESSIONAL SERVICES	0	
CONTRACTED SERVICES	0	
REPAIRS & MAINTENANCE	0	
UTILITIES	0	
OTHER	0	
DEBT SERVICE (1st year)	0	
TOTAL IMPACT ON EXPENDITURES	$ -	

REVENUE CATEGORY:	**POSITIVE IMPACT / (NEGATIVE IMPACT)**	Attachment #
PROPERTY TAXES	161.51	
CHARGES FOR SERVICES (FEES)	0	
OTHER	0	
TOTAL IMPACT ON REVENUES	$ 161.51	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET $ (161.51)

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

COMMENTS:

Parcels are unbuildable lots.

PREPARED BY: *Rob Sibley* DATE: 5/12/2023

TO: BOS

79 Laurel Trail, Maplewood Trail – OS#22-03

Total Acres – 0.50±

These parcels has been rated and recommended by the CC with emphasis on the environmental protection and potential linkage to other protected lands. The parcels are comprised of steep slope and mature woodland. The donation has been approved by P&Z under 8-24 for consistency with the Newtown POCD.

TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-100)

REQUESTING DEPARTMENT LAND USE

PROJECT: OS Donation - Laurel Trail / Maplewood

PROPOSED SPECIAL APPROPRIATION AMOUNT: N/A

PROPOSED FUNDING:

BONDING	N/A
GRANT	N/A
CONTINGENCY	N/A
OTHER	N/A
	$ -

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

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

EXPENDITURE CATEGORY: **FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	**(POSITIVE IMPACT) / NEGATIVE IMPACT**	Attachment #
SALARIES & BENEFITS	0	
PROFESSIONAL SERVICES	0	
CONTRACTED SERVICES	0	
REPAIRS & MAINTENANCE	0	
UTILITIES	0	
OTHER	0	
DEBT SERVICE (1st year)	0	
TOTAL IMPACT ON EXPENDITURES	$ -	

REVENUE CATEGORY:	**POSITIVE IMPACT / (NEGATIVE IMPACT)**	Attachment #
PROPERTY TAXES	0	
CHARGES FOR SERVICES (FEES)	0	
OTHER	0	
TOTAL IMPACT ON REVENUES	$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET $ -

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

COMMENTS:

Parcels are unbuildable lots.

PREPARED BY: Rob Sibley DATE: 5/12/2023

TO: BOS

CONSERVATION COMMISSION MINUTES
Regular Meeting
October 25, 2022 at 5:30 pm
Meeting Room 3, Municipal Center, 3 Primrose Street, Newtown, CT

These minutes are subject to approval by the Conservation Commission

Present: Holly Kocet, Will Drew, John Dixon, Mark Lurie, Mark Boland

Staff: Rob Sibley, Deputy Director of Land Use, Dawn Fried, Clerk

Ms. Kocet opened the meeting at 7:05 p.m.

APPROVAL OF MINUTES

Mr. Dixon moved to approve the minutes of September 27, 2022. Mr. Lurie seconded. All in favor. The minutes from September 27, 2022 were approved.

OTHER COMMISSION REPORTS

Mr. Sibley informed the Commission that "Streetplans" is giving a presentation on Monday, November 7th at 5:30 pm in the Council Chambers regarding the Housatonic Trail Extension.

DISCUSSION AND ACTION ITEMS

High Meadow Study Report
Ms. Kocet stated the High Meadow study "is a go". The Board of Selectman has approved the study but has not determined which Town account will be used.

Educating the Public on Invasives
Ms. Kocet stated she visited the library to better understand how to create QR codes. Ms. Kocet stated it was easy. Mr. Fung is spearheading the project but was not in attendance at the meeting. Ms. Kocet stated the Commission will wait for an update from Mr. Fung.

FACEBOOK
Ms. Kocet ask the Commissioners if anyone was interested in setting up a Facebook account. Mr. Lurie volunteered. The Commission agreed it would be a great platform to communicate with the public. Facebook could give updates of the Commission, post events, and give a link to the Conservation website.

Forestry Presentation
Mr. Sibley spoke about a presentation he recently attended given by CT DEEP Divisions of Forestry and Wildlife. The presentation was located on the lower Paugussett State Forest. The guided walk, which was well attended, took place in an area that will be used for an upcoming selection harvest. Mr. Sibley explained the harvest will be similar to the Stone Bridge forestry project done by the Conservation Commission in 2015. The purpose of the harvest will be to expand habitat for New England Cottontail, create un-even aged forest conditions, cut down diseased trees and take care of eroding areas. Mr. Sibley stated CT DEEP was impressed with the Conservation Commission's Stone Bridge project and would like the CC to do another forestry project in Newtown.

Mr. Boland showed recent pictures of Stonebrige. The brush is dense and there are healthy populations of birds and wildlife. The Commission agreed the area is very nice and the Stonebridge forestry project was successful.

Pootatuck Watershed Association (PWA)
Mr. Sibley is on the PWA board as the Town representative. The PWA asked Mr. Sibley to reach out to the Conservation Commission. The PWA would like to work together with other commissions and non-profits to focus on better protecting the watershed and aquifer. The PWA is actively looking for members and is publically releasing its watershed plan in March/April of next year. The PWA would like a strong membership to help create educational programs to protect the Pootatuck watershed, implement smart development, and utilize volunteer groups. Mr. Sibley stated the PWA has a website for more information. Ms. Kocet stated she has spoken to Randy, the Chair of PWA. They have spoken about how different organizations can work together.

The Use of Goats for Invasive Removal
Mr. Boland passed out an article regarding the use of goats for invasive removal. The Commission had a lengthy discussion on the benefits of using goats and different plans on how to house them and afford them. Mr. Boland would like the Commission to research information and come up with different ideas. One suggestion was to ask the Catherine Violet Hubbard Sanctuary if they would house rescue goats and work together with the Town when the goats are needed. The funding for the goats can possibly come from grants or town funds. The goats can potentially save the town money.

EXECUTIVE SESSION

Mr. Lurie moved to begin the Executive Session at 7:37 pm to discuss the possible donation and acquisition of land. Mr. Sibley was invited. Mr. Drew seconded. All in favor.

Executive Session ended at 7:49 pm.

Ms. Kocet moved to accept the Open Space properties: OS #22-01, OS #22-02 and OS #22-03. Mr. Dixon seconded. All in favor.

ADJOURNMENT

Mr. Boland moved to adjourn the CC meeting. Mr. Drew seconded. All in favor. Meeting adjourned at 7:52 pm.

Respectfully submitted, Dawn Fried

3 PRIMROSE STREET
NEWTOWN, CT 06470
TEL. (203) 270-4276
FAX (203) 270-4278

TOWN OF NEWTOWN

PLANNING & ZONING COMMISSION

Planning and Zoning Commission

At its meeting of February 16, 2023, The Planning and Zoning Commission voted to approve C.G.S § 8-24 Referrals from the Conservation Commission for OS Applications 22.01, 22.02, 22.03.

THE JENIAM FOUNDATION

April 11th, 2023

Town of Newtown
ATTN: Amy Mangold
Newtown Parks and Recreation
8 Simpson Street
Newtown, CT 06470

Dear Amy:

Enclosed is a grant of $6,500 to improve the Housatonic Rail Trail in Newtown. This grant has the following restrictions:

- Funds may be spent on design, planning, and construction of a "entry rest area" per your emailed proposal of March 29th, 2023. The check is made payable to the Newtown Park Gift Fund.
- A 1-2-page Interim Report is due on or before August 31st, 2023.
- A 1-2-page Final Report is due on or before December 15th, 2023.

Please acknowledge receipt of these funds together with your acceptance of terms by signing and returning an electronic copy of this letter for our files.

We hope this small grant helps kick off the next stage of connecting the Housatonic Rail Trail to Fairfield Hills. All my gratitude to you and Rob Sibley for developing this project.

Sincerely,

Hugh E. "Tripp" Killin III
Executive Director
Jeniam Foundation
PO Box 3128
Newtown, CT 06470

This is to acknowledge receipt of the above grant under the terms and for the purposes stated and to confirm that no goods or services were provided to Jeniam, its officers or Trustees with respect to these funds.

FOR: Town of Newtown

By: Date:

8 SIMPSON STREET
NEWTOWN, CT 06470
www.newtown-ct.gov

TOWN OF NEWTOWN

March 29, 2023

Jeniam Foundation
Tripp Killin
Executive Director

Grant Proposal:

The Land Use Agency and Newtown Parks and Recreation Department are requesting to plan and install a future entry rest area at the Monroe / Newtown Border along the Housatonic Rail Trail. The entry trail and rest area will include a small extension of the Newtown entrance trail, explanation signage of the future goals for expansion into Newtown to Fairfield Hills and resting benches.

<u>Approvals complete:</u>

Land Use

Conservation Commission

Parks and Recreation Commission

Town of Monroe called and spoke with Missy Oroz Director of Parks and Recreation 3/22/23
Very much in favor and is working on another section improvement from Monroe into Trumbull.

We opt to do the work in-house to save on funds needed. In house in kind value:

<u>Materials & Fees</u>

Survey cost: $1,700

2 benches at: $1,248.85 each

with plague $155 each

Shipping $250 each Installation cost for materials each $425 total bench cost: 4158.08 (could get one instead of two)

Sign: 3' x 3' $170

Installation cost $100

Total Request $6127.70

Thank you for your consideration. Please let us know if you have further questions or comments.

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR	2022 - 2023	DEPARTMENT	Finance	DATE	5/12/23

	Account	Amount	
FROM:	101245700000-5899CONTINGENCY	(15,000)	USE NEGATIVE AMOUNT
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	.		
	.		
	.		
	.		USE POSITIVE AMOUNT
TO:	101165500000-5749CAPITAL	15,000	
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	.		

REASON:

To remove bridge from Sandy Hook Center business district (pedistrian bridge) for repair or disposal.

AUTHORIZATION:

		date:
(1) DEPARTMENT HEAD	[signature]	
(2) FINANCE DIRECTOR	[signature]	5/12/23
(3) SELECTMAN	[signature]	5-15-23
(4) BOARD OF SELECTMEN	[signature]	5-15-23
(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