

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

The Board of Selectmen held a regular meeting Tuesday, September 5, 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, Department of Public Works Director Fred Hurley and one member of the public

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes of August 21, 2023 with the following amendment: Tax Refund #24 was approved in the amount of \$7,801.96. Selectman Schierloh seconded. All in favor of the minutes as amended.

COMMUNICATIONS: The Town Administrator Work Group report is complete; a recommendation will be presented to the Board of Education at the September 18th meeting. The group worked together for eight months and gathered a lot of information. Selectman Crick Owen thanked Pat Llodra, Ned Simpson and Bill Brimmer. First Selectman Rosenthal appreciates the work of the group as well as the leadership Selectman Crick Owen demonstrated as Chair of the group. Selectman Schierloh also thanked Selectman Crick Owen saying that whatever course the Town chooses to take they will have all the information. First Selectman Rosenthal thanked Melissa Kopcik and the parade committee for a successful Labor Day Parade.

FINANCE DIRECTORS REPORT: Departments will submit their CIP requests this week. Departments with major changes or one new project will meet with the First Selectman and the Finance Director. The books will be closed once the year end transfers go through the process and the Board of Education completes their transfer request to the non-lapsing fund; financial statement preparation will then begin. The auditors will be here the following week. Mr. Tait will send budget messages to the departments in mid-October. First Selectman Rosenthal noted that the upcoming CIP year will have no debt.

NEW BUSINESS

Discussion and possible action:

1. **A Resolution Amending the 2023-24 TO 2027-28 Capital Improvement Plan:** Fred Hurley was present to explain well #7 can provide for the entire campus; well #8 is needed to function, to supply back up in case well #7 fails. The bonds financing this project will be paid for by the water fund thru water assessments; 80% will be paid by the State of Connecticut. Selectman Crick Owen resolved to add a project "Improvements & Rehabilitation of Water Wells 7 & 8" in the amount of \$975,000, specifically for the current year (2023-24) to be funded by general obligation bonds (to be subsequently paid over 20 years by the Water Fund using water assessments levied). Selectman Schierloh seconded. All in favor.

RECEIVED FOR RECORD

2023 SEP -6 P 1:05

2. **Resolution:** Selectman Crick Owen moved the resolution: RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$975,000 FOR THE PLANNING, DESIGN, ENGINEERING AND CONSTRUCTION OF WELL 7 AND WELL 8 IMPROVEMENTS AND REHABILITATION AT FAIRFIELD HILLS CAMPUS WATER SYSTEM AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$975,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and further waived the reading of the entire resolution (att.). Selectman Schierloh seconded. All in favor.
3. **Year End Transfers:** Selectman Crick Owen moved to approve the 2022-23 Fiscal Year End Transfers Request and Re-Appropriation as presented amending the sub heading of Economic Development to Fees & Professional Services instead of Salaries. (amended document attached) Selectman Schierloh seconded. All in favor.
4. **Grant Acceptance – State of Connecticut Department of Aging & Disability, \$60,674 for Senior Center:** Selectman Crick Owen moved to accept the State of Connecticut Department of Aging and Disability Services grant in the amount pf \$60,674 for Senior Center use. Selectman Schierloh seconded. All in favor.
5. **Appointments/Reappointments/Vacancies/Opening:** Selectman Crick Owen moved to appoint Debbie Malin to the Hattertown Historic District for a term to expire June 30, 2028 and to appoint Stephen Kennedy, Mary Fields and Robert Morey to the Fair Rent Commission. Selectman Schierloh seconded. All in favor.
6. **Driveway Bond Release/Extension:** Selectman Crick Owen moved to approve the driveway bond release for MTM Classic Home Builders, 5 Ridge Valley Road, in the amount of \$1,000. Selectman Schierloh seconded. All in favor.
7. **Tax Refunds:** Selectman Crick Owen moved to approve Tax Refunds #25 in the amount of \$8,332.71. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: none.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 8:14p.m.

Attachments: Resolution; letter from First Selectman to BOS; Resolution proceedings; 2022-23 Year End Transfers;

Respectfully submitted,
Susan Marcinek

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$975,000 FOR THE PLANNING, DESIGN, ENGINEERING AND CONSTRUCTION OF WELL 7 AND WELL 8 IMPROVEMENTS AND REHABILITATION AT FAIRFIELD HILLS CAMPUS WATER SYSTEM AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$975,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$975,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering and construction of Well 7 and Well 8 improvements and rehabilitation at Fairfield Hills Campus Water System, including but not limited to, Garner Correctional Facility; Reed Intermediate School, Newtown Municipal Center and other public users, as authorized in the Capital Improvement Plan (2023-24 to 2027-28), and for administrative, financing, legal and costs of issuance related thereto (the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$975,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days

in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Legislative Council of the Town in accordance with Chapter 6, Section 6-35 of the Town Charter.

Excerpt for Minutes of Board of Selectmen Meeting
held September 5, 2023

A meeting of the Board of Selectmen of the Town of Newtown was held in the Council Chamber of the Newtown Municipal Center, on September 5, 2023, at 7:30 P.M. (E.T.).

* * *

Members present and absent were as follows:

Present

Daniel C. Rosenthal
Maureen Crick Owen
Edwin Schierloh

Absent

* * *

Selectman Crick Owen introduced and read the following resolution:

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$975,000 FOR THE PLANNING, DESIGN, ENGINEERING AND CONSTRUCTION OF WELL 7 AND WELL 8 IMPROVEMENTS AND REHABILITATION AT FAIRFIELD HILLS CAMPUS WATER SYSTEM AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 TO 2027-28) AND AUTHORIZING THE ISSUANCE OF \$975,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$975,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering and construction of Well 7 and Well 8 improvements and rehabilitation at Fairfield Hills Campus Water System, including but not limited to, Garner Correctional Facility, Reed Intermediate School, Newtown Municipal Center and other public users, as authorized in the Capital Improvement Plan (2023-24 to 2027-28), and for administrative, financing, legal and costs of issuance related thereto (the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$975,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose

to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than

18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Legislative Council of the Town in accordance with Chapter 6, Section 6-35 of the Town Charter.

RESOLVED: That the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$975,000 For The Planning, Design, Engineering And Construction Of Well 7 And Well 8 Improvements And Rehabilitation At Fairfield Hills Campus Water System As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$975,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated September 5, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Selectman Crick Owen moved that said resolution be adopted as introduced and read and the motion was seconded by Selectman Schierloh. Upon roll call vote the ayes and nays were as follows:

AYES

Daniel C. Rosenthal
Maureen Crick Owen
Edwin Schierloh

NAYS

First Selectman Rosenthal thereupon declared the motion carried and the resolution adopted.

* * *

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

REQUESTING DEPARTMENT WATER AUTHORITY

PROJECT: WELL 7 & 8 IMPROVEMENTS AND REHABILITATION

PROPOSED SPECIAL APPROPRIATION AMOUNT: \$ 975,000.00

PROPOSED FUNDING:

BONDING \$ 975,000.00

GRANT

CONTINGENCY

OTHER

\$ 975,000.00

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

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

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS			
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES		(14,000)	
OTHER			
DEBT SERVICE (1st year)			
TOTAL IMPACT ON EXPENDITURES		<u>\$ (14,000)</u>	

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

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 14,000

EQUIVALENT MILL RATE OF TOTAL IMPACT

(using current year's information)

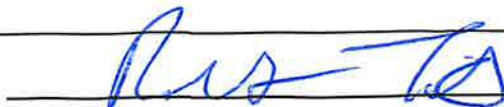
0.0036 mills

COMMENTS:

The bonds financing this project will be paid for by the Water Fund thru water assessments. A majority of the water assessments will be borne by the state prison (80%).

There will a small impact on the general fund regarding water assessments charged to the building maintenance department for town buildings on campus.

PREPARED BY:



DATE: 9/5/2023

TO: BOF, LC

ORGANIZATION	ACCT	ACCOUNT TITLE	BUDGET	PO	YTD EXPENSE	BALANCE	TRANSFER	A
TRANSFER OUT								
SELECTMEN								
101-11-100-0000	5290	OTHER EMPL BENEFITS	10,000.00	-	7,879.26	2,120.74	(2,000.00)	
101-11-100-0000	5350	PROF SVS - LEGAL	200,000.00	-	192,693.28	7,306.72	(7,000.00)	
SELECT OTHER								
101-11-105-0000	5590	MEETING CLERKS	50,000.00	-	47,860.68	2,139.32	(2,000.00)	
TAX COLL								
101-11-140-0000	5110	SALARIES - REGULAR	235,028.00	-	228,723.33	6,304.67	(6,000.00)	
101-11-140-0000	5115	SALARIES - PART TIME	21,429.00	-	19,757.25	1,671.75	(1,000.00)	
101-11-140-0000	5117	SALARIES - SEASONAL	6,000.00	-	3,360.00	2,640.00	(2,000.00)	
101-11-140-0000	5130	SALARIES - OVERTIME	5,500.00	-	3,907.52	1,592.48	(1,000.00)	
101-11-140-0000	5220	SOCIAL SEC CONTRI	20,499.00	-	18,617.65	1,881.35	(1,000.00)	
PURCHASING								
101-11-150-0000	5110	SALARIES - REGULAR	46,685.00	-	45,192.68	1,492.32	(1,000.00)	
TOWN CLERK								
101-11-170-0000	5110	SALARIES - REGULAR	196,443.00	-	194,623.60	1,819.40	(1,000.00)	
101-11-170-0000	5220	SOCIAL SEC CONTRI	15,028.00	-	12,913.30	2,114.70	(2,000.00)	
REGISTRARS								
101-11-180-0000	5220	SOCIAL SEC CONTRI	9,741.00	-	7,654.64	2,086.36	(2,000.00)	
101-11-180-0000	5430	REPAIR & MAINTENANCE SERV	1,250.00	-	60.00	1,190.00	(1,000.00)	
ASSESSOR								
101-11-190-0000	5110	SALARIES - REGULAR	251,301.00	-	249,265.64	2,035.36	(2,000.00)	
FINANCE								
101-11-200-0000	5110	SALARIES - REGULAR	393,060.00	-	391,702.11	1,357.89	(1,000.00)	
101-11-200-0000	5220	SOCIAL SEC CONTRI	30,069.00	-	27,897.98	2,171.02	(2,000.00)	
TECH								
101-11-205-0000	5110	SALARIES - REGULAR	336,931.00	-	324,390.64	12,540.36	(12,000.00)	
101-11-205-0000	5220	SOCIAL SEC CONTRI	25,775.00	-	23,915.28	1,859.72	(1,000.00)	
101-11-205-0000	5230	RETIREMENT CONTRI	16,847.00	-	13,683.91	3,163.09	(3,000.00)	
101-11-205-0000	5301	FEES & PROF SERVICES	32,000.00	-	23,139.54	8,860.46	(8,000.00)	
101-11-205-0000	5445	SOFTWARE/HARDWARE MAINT F	300,760.00	2,025.00	292,486.57	6,248.43	(6,000.00)	
101-11-205-0000	5580	DUES, TRAVEL & EDUCATION	8,000.00	-	356.35	7,643.65	(7,000.00)	
101-11-205-0000	5611	OFFICE SUPPLIES	8,000.00	-	5,241.51	2,758.49	(2,000.00)	
101-11-205-0000	5744	MACH & EQUIP - TECHNOLOGY	30,000.00	-	25,942.33	4,057.67	(4,000.00)	
UNEMPLOYMENT								
101-11-240-0000	5250	UNEMPLOYMENT	8,000.00	-	4,137.17	3,862.83	(3,000.00)	
INSURANCE								
101-11-350-0000	5520	INSURANCE, OTHER THAN EMP	1,133,515.00	-	1,114,778.43	18,736.57	(15,000.00)	
101-11-350-0000	5800	OTHER EXPENDITURES	10,000.00	-	8,546.66	1,453.34	(1,000.00)	
ECONOMIC DEV								
101-11-740-0000	5110	SALARIES - REGULAR	80,194.00	-	65,358.12	14,835.88	(14,000.00)	
101-11-740-0000	5220	SOCIAL SEC CONTRI	6,135.00	-	4,902.93	1,232.07	(1,000.00)	
GRANTS ADMIN								
101-11-750-0000	5110	SALARIES - REGULAR	24,717.00	-	23,234.41	1,482.59	(1,000.00)	
ECC								
101-12-300-0000	5110	SALARIES - REGULAR	606,935.00	-	605,085.19	1,849.81	(1,000.00)	
101-12-300-0000	5230	RETIREMENT CONTRI	39,900.00	-	32,436.59	7,463.41	(7,000.00)	
101-12-300-0000	5430	REPAIR & MAINTENANCE SERV	35,000.00	-	18,756.38	16,243.62	(15,000.00)	
101-12-300-0000	5442	RENTAL OF EQUIPMENT	243,287.00	-	219,782.31	23,504.69	(20,000.00)	
POLICE								
101-12-310-0000	5445	SOFTWARE/HARDWARE MAINT F	81,352.00	5,000.00	74,993.00	1,359.00	(1,000.00)	
101-12-310-0000	5501	OTHER PURCHASED SERVICES	23,000.00	-	21,775.32	1,224.68	(1,000.00)	
101-12-310-0000	5505	CONTRACTUAL SERVICES	48,500.00	14,300.00	26,823.97	7,376.03	(7,000.00)	
FIRE								
101-12-320-0000	5115	SALARIES - PART TIME	22,449.00	-	19,774.22	2,674.78	(2,000.00)	
101-12-320-0000	5290	OTHER EMPL BENEFITS	368,500.00	-	364,960.23	3,539.77	(3,000.00)	
101-12-320-0000	5621	ENERGY - NATURAL GAS	24,000.00	-	22,033.09	1,966.91	(1,000.00)	
101-12-320-0000	5623	ENERGY - BOTTLED GAS	7,000.00	-	5,570.05	1,429.95	(1,000.00)	
101-12-320-0000	5624	ENERGY - OIL/NATURAL GAS	29,000.00	-	25,646.95	3,353.05	(3,000.00)	
101-12-320-0000	5749	CAPITAL OUTLAY	98,371.00	2,966.65	93,789.54	1,614.81	(1,000.00)	
EMERG MGT								
101-12-330-0000	5115	SALARIES - PART TIME	16,925.00	-	7,712.50	9,212.50	(9,000.00)	

ORGANIZATION	ACCT	ACCOUNT TITLE	BUDGET	PO	YTD EXPENSE	BALANCE	TRANSFER
101-12-330-0000	5220	SOCIAL SEC CONTRI	1,295.00	-	291.67	1,003.33	(1,000.00)
101-12-330-0000	5505	CONTRACTUAL SERVICES	28,925.00	-	19,607.37	9,317.63	(9,000.00)
101-12-330-0000	5580	DUES, TRAVEL & EDUCATION	3,000.00	-	485.00	2,515.00	(2,000.00)
101-12-330-0000	5624	ENERGY - OIL/NATURAL GAS	3,800.00	-	2,543.75	1,256.25	(1,000.00)
ANIMAL CONTROL							
101-12-340-0000	5115	SALARIES - PART TIME	34,376.00	-	30,342.19	4,033.81	(4,000.00)
BUILDING OFFICIAL							
101-12-460-0000	5110	SALARIES - REGULAR	285,797.00	-	284,519.71	1,277.29	(1,000.00)
101-12-460-0000	5220	SOCIAL SEC CONTRI	22,055.00	-	19,175.47	2,879.53	(2,000.00)
HIGHWAY							
101-13-500-0000	5110	SALARIES - REGULAR	2,661,776.00	-	2,603,732.11	58,043.89	(55,000.00)
101-13-500-0000	5290	OTHER EMPL BENEFITS	48,535.00	-	42,764.50	5,770.50	(5,000.00)
101-13-500-0000	5301	FEES & PROF SERVICES	32,500.00	-	22,865.83	9,634.17	(9,000.00)
101-13-500-0000	5430	REPAIR & MAINTENANCE SERV	482,600.00	181.98	466,403.13	16,014.89	(15,000.00)
101-13-500-0000	5580	DUES, TRAVEL & EDUCATION	8,000.00	300.00	4,915.00	2,785.00	(2,000.00)
101-13-500-0000	5625	ENERGY - GASOLINE/DIESAL	387,150.00	14,640.00	343,591.23	28,918.77	(25,000.00)
101-13-500-0000	5626	STREET LIGHTS	45,000.00	-	38,107.12	6,892.88	(6,000.00)
WINTER MAINT							
101-13-510-0000	5130	SALARIES - OVERTIME	180,000.00	-	168,392.59	11,607.41	(11,000.00)
101-13-510-0000	5220	SOCIAL SEC CONTRI	13,770.00	-	10,717.70	3,052.30	(3,000.00)
101-13-510-0000	5661	TREATED SALT	252,000.00	-	248,106.67	3,893.33	(3,000.00)
101-13-510-0000	5747	MACH & EQUIP - WINTER	25,000.00	-	23,980.79	1,019.21	(1,000.00)
TRANSFER STA							
101-13-515-0000	5110	SALARIES - REGULAR	162,540.00	-	154,068.54	8,471.46	(8,000.00)
101-13-515-0000	5130	SALARIES - OVERTIME	60,000.00	-	48,534.06	11,465.94	(11,000.00)
101-13-515-0000	5290	OTHER EMPL BENEFITS	3,868.00	-	2,442.23	1,425.77	(1,000.00)
101-13-515-0000	5610	GENERAL SUPPLIES	3,000.00	-	1,475.71	1,524.29	(1,000.00)
101-13-515-0000	5622	ENERGY - ELECTRICITY	5,290.00	-	3,901.93	1,388.07	(1,000.00)
BLDG MAINT							
101-13-650-0000	5110	SALARIES - REGULAR	87,422.00	-	52,775.26	34,646.74	(30,000.00)
101-13-650-0000	5130	SALARIES - OVERTIME	6,000.00	-	1,675.09	4,324.91	(4,000.00)
101-13-650-0000	5220	SOCIAL SEC CONTRI	7,147.00	-	4,048.84	3,098.16	(3,000.00)
101-13-650-0000	5230	RETIREMENT CONTRI	4,267.00	-	2,627.00	1,640.00	(1,000.00)
101-13-650-0000	5411	WATER/SEWERAGE	85,000.00	-	63,682.07	21,317.93	(20,000.00)
101-13-650-0000	5505	CONTRACTUAL SERVICES	240,000.00	400.00	225,617.31	13,982.69	(12,000.00)
101-13-650-0000	5622	ENERGY - ELECTRICITY	250,000.00	-	218,327.82	31,672.18	(30,000.00)
101-13-650-0000	5624	ENERGY - OIL/NATURAL GAS	137,000.00	-	124,115.23	12,884.77	(12,000.00)
SENIOR SVS							
101-14-220-0000	5110	SALARIES - REGULAR	78,090.00	-	70,741.61	7,348.39	(7,000.00)
101-14-220-0000	5115	SALARIES - PART TIME	15,000.00	-	12,181.79	2,818.21	(2,000.00)
101-14-220-0000	5800	OTHER EXPENDITURES	53,000.00	-	48,250.24	4,749.76	(4,000.00)
HEALTH DIST							
101-14-370-0000	5230	RETIREMENT CONTRI	29,235.00	-	22,026.00	7,209.00	(7,000.00)
OUTSIDE AGENCIES							
101-14-415-0000	5820	CONTRIBUTIONS TO OUTSIDE	83,945.00	-	79,945.00	4,000.00	(4,000.00)
NW CONSERV DIST							
101-14-444-0000	5501	OTHER PURCHASED SERVICES	1,040.00	-	-	1,040.00	(1,000.00)
LAND USE							
101-15-490-0000	5110	SALARIES - REGULAR	422,891.00	-	404,085.75	18,805.25	(18,000.00)
101-15-490-0000	5220	SOCIAL SEC CONTRI	30,351.00	-	27,602.75	2,748.25	(2,000.00)
101-15-490-0000	5340	PROF SVS - TECHNICAL	2,250.00	-	1,235.00	1,015.00	(1,000.00)
P & R							
101-16-550-0000	5220	SOCIAL SEC CONTRI	111,507.00	-	109,503.09	2,003.91	(2,000.00)
101-16-550-0000	5505	CONTRACTUAL SERVICES	295,159.00	-	289,756.93	5,402.07	(5,000.00)
101-16-550-0000	5580	DUES, TRAVEL & EDUCATION	10,000.00	-	6,002.87	3,997.13	(3,000.00)
101-16-550-0000	5615	GENERAL MAINTENANCE SUPPL	37,695.00	4,381.10	31,788.59	1,525.31	(1,000.00)
101-16-550-0000	5616	GROUPS MAINTENANCE SUPPL	165,619.00	1,200.00	156,135.91	8,283.09	(8,000.00)
101-16-550-0000	5749	CAPITAL OUTLAY	47,525.00	2,000.00	30,753.76	14,771.24	(12,000.00)
CONTINGENCY							
101-24-570-0000	5899	CONTINGENCY	22,843.00	-	-	22,843.00	(20,000.00)
TOTAL TRANSFERS OUT							(570,000.00)

ORGANIZATION	ACCT	ACCOUNT TITLE	BUDGET	PO	YTD EXPENSE	BALANCE	TRANSFER	
TRANSFER IN								B
SELECT OTHER								
101-11-105-0000	5443	COPIER LEASING	35,000.00	-	35,132.01	(132.01)	150.00	
101-11-105-0000	5540	ADVERTISING	30,000.00	-	33,342.23	(3,342.23)	3,400.00	
HUMAN RES								
101-11-108-0000	5210	GROUP INSURANCE	17,931.00	-	18,190.24	(259.24)	300.00	
101-11-108-0000	5310	PROF SVS - OFFICIAL	12,250.00	-	13,739.70	(1,489.70)	1,500.00	
SOCIAL SVS								
101-11-110-0000	5220	SOCIAL SEC CONTRI	18,861.00	-	22,282.54	(3,421.54)	3,500.00	
101-11-110-0000	5230	RETIREMENT CONTRI	14,268.00	-	17,299.70	(3,031.70)	3,100.00	
TAX COLL								
101-11-140-0000	5611	OFFICE SUPPLIES	4,500.00	-	4,555.30	(55.30)	60.00	
PROBATE								
101-11-255-0000	5310	PROF SVS - OFFICIAL	8,572.00	-	8,580.84	(8.84)	100.00	
ECC								
101-12-300-0000	5130	SALARIES - OVERTIME	134,000.00	-	141,305.63	(7,305.63)	7,400.00	
101-12-300-0000	5220	SOCIAL SEC CONTRI	54,387.00	-	55,272.46	(885.46)	900.00	
FIRE								
101-12-320-0000	5411	WATER/SEWERAGE	4,000.00	-	4,209.47	(209.47)	300.00	
101-12-320-0000	5436	TRUCK REPAIR	77,400.00	-	79,062.28	(1,662.28)	1,700.00	
101-12-320-0000	5622	ENERGY - ELECTRICITY	64,200.00	-	64,464.79	(264.79)	300.00	
HIGHWAY								
101-13-500-0000	5210	GROUP INSURANCE	700,807.00	-	704,571.80	(3,764.80)	3,800.00	
101-13-500-0000	5230	RETIREMENT CONTRI	242,203.00	-	243,456.92	(1,253.92)	1,300.00	
BLDG MAINT								
101-13-650-0000	5615	GENERAL MAINTENANCE SUPPL	10,000.00	-	11,090.97	(1,090.97)	1,100.00	
CHILD ADVENT. CTR.								
101-14-410-0000	5230	RETIREMENT CONTRI	33,103.00	-	39,713.81	(6,610.81)	6,700.00	
NEWTOWN PARADE								
101-14-442-0000	5520	INSURANCE, OTHER THAN EMP	1,400.00	-	1,584.76	(184.76)	200.00	
LAND USE								
101-15-490-0000	5505	CONTRACTUAL SERVICES	50,000.00	-	50,769.62	(769.62)	1,000.00	
P & R								
101-16-550-0000	5130	SALARIES - OVERTIME	62,000.00	-	62,269.84	(269.84)	300.00	
101-16-550-0000	5230	RETIREMENT CONTRI	80,742.00	-	80,795.20	(53.20)	100.00	
101-16-550-0000	5610	GENERAL SUPPLIES	12,000.00	-	12,460.14	(460.14)	500.00	
101-16-550-0000	5613	SIGNS	6,000.00	513.60	5,691.64	(205.24)	300.00	
101-16-550-0000	5614	POOL SUPPLIES	32,342.00	4,299.00	28,371.86	(328.86)	500.00	
OTHER FINANCING USES								
101-25-860-0000	5870	TRANS OUT - CAP & NON REC	2,445,000.00		2,445,000.00	-		
		Designated for:						
		Info Tech - additional amount needed for VM					65,000.00	
		Police department- new impound					26,000.00	
		Fire protective gear (not included in 2022-23)					50,000.00	
		Two printer / scanners					16,000.00	
		Security camera's at Municipal Center					15,000.00	
		New property screening at the Sandy Hook Permanent Memorial					25,000.00	
		Replace totaled P & R Truck net of insurance					60,000.00	
		Replace stolen P & R trailer (any insurance recovery will be placed back into fund)					15,000.00	
							<u>272,000.00</u>	
101-25-890-0000	5870	TRANSFER OUT TO OTHER FUNDS	-	-	-		259,490.00	C
		To Medical Self-Insurance Fund						
TOTAL TRANSFERS IN							<u>842,000.00</u>	

<u>ORGANIZATION</u>	<u>ACCT</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET</u>	<u>PO</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>TRANSFER</u>
*** Finance Director requests permission to make immaterial changes due to late invoices, auditor adjustments, etc.							
NOTES:							
A Transfers out represent account savings. 45% of savings are wages and benefits. This is due to vacant positions. 16% of savings represent energy/utility accounts. 8% of savings relate to contractual and professional fees accounts due to purchasing procedures (bids and quotes) & 4% of savings are due to savings in the contingency account. These major areas total 73% of the total savings above.							
B Twenty five accounts in deficit totaling \$38,000							
C Recommend a transfer to the Medical Self-Insurance fund to help increase it's fund balance per policy. Higher claims after COVID has reduced fund balance.							
RE-APPROPRIATION							
ECONOMIC DEV			BUDGET	PO	YTD EXPENSE	BALANCE	RE-APPROPRIATE
101-11-740-0000	5301	FEES & PROFESSIONAL SERVICES	42,250.00	1,548.90	24,458.86	16,242.24	16,000.00
Re-Appropriate \$16,000 (bring appropriation forward to 2023-24) for Glenn Road Clean Up.							