Board of Selectmen
November 6, 2023

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

The Board of Selectmen held a regular meeting Monday, November 6, 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 and one member of the public.

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes of October 16, 2023. Selectman Schierloh seconded. All in favor.

COMMUNICATIONS: none.

FINANCE DIRECTORS REPORT: Mr. Tait reviewed the Town budget, which includes the first four months of revenue and expenditures and reported it is moving along as expected. (att.)

NEW BUSINESS
Discussion and possible action:

1. **Transfer:** Selectman Crick Owen moved to transfer $14,000 from Contingency to Other Expenditures (Town Clerk) to update the Town Code due to 9 pieces of legislation (att.). Selectman Schierloh seconded. All in favor.
2. **Transfer:** The voting equipment needs to be climate controlled; the storage is for eight months. Selectman Crick Owen moved the transfer of $3,720 from Contingency to Other Expenses (Registrars) for storing voting equipment (att.). Selectman Schierloh seconded. All in favor.
3. **Town Hall Union:** no action taken.
4. **Transfer, $5,960 from various Salaries & Wages – Full time accounts to other various Salaries & Wages – Full Time accounts:** no action taken.
5. **Resolution:** Selectman Crick Owen moved the resolution providing for an appropriation of $65,000 for a School Facilities Study to be funded from the capital & non-recurring fund (att.). Selectman Schierloh seconded. Preliminary research shows the cost will be between $120,000-$130,000. The Board of Education will meet to vote on use of non-lapsing for the balance. First Selectman Rosenthal believes there is merit in having information for the fiscal bodies and the Board of Education; the benefits are far reaching. All in favor.
6. **Resolutions:** Due to state process, Judit DeStefano, Board of Education Grant Writer, requested the following motions: Selectman Crick Owen moved to authorize the signing of the Local Funding Authorization Letter for the HVAC Indoor Air Quality Grant Program at Newtown High School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen moved that the Board of Selectman authorizes at least the preparation of schematic drawings and outline specifications for the HVAC Indoor Air Quality Grant Program at Newtown High School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen moved that the Newtown Public Building & Site Commission is hereby authorized as the building committee with regard to the HVAC Indoor Air Quality Grant Program at Newtown High School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen resolved that the Board of Selectmen authorizes the Board of Education to apply for the 2024 HVAC Indoor Air Quality Grant

Program for Public Schools from the CT Department of Administrative Services for the HVAC Indoor Air Quality Grant at the Newtown High School. Selectman Schierloh seconded. All in favor. (att.)

Selectman Crick Owen moved to authorize the signing of the Local Funding Authorization Letter for the HVAC Indoor Air Quality Grant program at Head O' Meadow School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen moved that the Board of Selectmen authorizes at least the preparation of schematic drawings and outline specifications for the HVAC Indoor Air Quality Grant Program at Head O' Meadow School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen moved that the Newtown Public Building & Site Commission is hereby authorized as the building committee with regard to the HVAC Indoor Air Quality Grant Program at Head O' Meadow School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen resolved that the Board of Selectmen authorizes the Board of Education to apply for the 2024 HVAC Indoor Air Quality Grant Program for Public Schools from the CT Department of Administrative Services for the HVAC Indoor Air Quality Grant at the Head O' Meadow School. Selectman Schierloh seconded. All in favor. (att.)

Selectman Crick Owen moved to authorize the signing of the Local Funding Authorization Letter for the HVAC Indoor Air Quality Grant program at Hawley School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen moved that the Board of Selectmen authorizes at least the preparation of schematic drawings and outline specifications for the HVAC Indoor Air Quality Grant Program at Hawley School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen moved that the Newtown Public Building & Site Commission is hereby authorized as the building committee with regard to the HVAC Indoor Air Quality Grant Program at Hawley School. Selectman Schierloh seconded. All in favor. Selectman Crick Owen resolved that the Board of Selectmen authorizes the Board of Education to apply for the 2024 HVAC Indoor Air Quality Grant Program for Public Schools from the CT Department of Administrative Services for the HVAC Indoor Air Quality Grant at the Hawley School. Selectman Schierloh seconded. All in favor. (att.)

7. **Reauthorize Pension Benefit Payment Administrator as T.R. Paul:** First Selectman Rosenthal applauded the Pension Committee for all their work. The intent was to shift the pension administration to Comerica. What was unknown at the time was that Comerica did not provide services that T.R. Paul does. The Human Service Director would have taken on some of the work; when analyzing the saving it was not cost effective. Selectman Crick Owen moved to reauthorize the Pension Benefit Administrator as T.R. Paul. Selectman Schierloh seconded. All in favor.
8. **Appointments/Reappointments:** Selectman Crick Owen moved to appoint Joseph Whalen to the Design Advisory Board, as an alternate member, for a term to expire 11/02/25 and to appoint John Voket as a member of the Western Connecticut Tourism District to fill a vacancy to expire 11/08/25. Selectman Schierloh seconded. All in favor.
9. **Driveway Bond Release/Extension:** Selectman Crick Owen moved to accept the driveway bond releases for Prestigious Homes, LLC for 7 Abbots Hill Road, M13, B1, L30; Corbo Associates, Inc., for 30 Meadow Brook, M35, B5, L2A; Thomas Gaboriault, 12 Farm Meadow Road, M12, B2, L17 and Greg Carnick for 48A Pine Tree Hill Road, M35, B7, L3-A, all in the amount of $1,000 each. Selectman Schierloh seconded. All in favor.
10. **Tax Refunds:** Selectman Crick Owen moved to approve Tax Refunds #29 in the amount of $18,064.88. Selectman Schierloh seconded. All in favor.

VOTER COMMENTS: Ed Shanley, 7 Little Brook Lane, thanked the Board of Selectmen, saying they did a great job in office and their heart was in the town.

ANNOUNCEMENTS: A reminder that that municipal election is tomorrow; polls are open from 6am-8pm. A Veterans Day ceremony will be held at the High School on Friday; the VFW ceremony will be held on Saturday, Nov. 11, at 10am.

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

Attachments: TON budget 11/6/23; Town Clerk Transfer, $14,000; Registrars Transfer, $3,720; School Facility Study, $65,000; letters re: HVAC Indoor Air Quality Programs at Newtown High School, Head 'O Meadow School and Hawley School;

Respectfully submitted,
Susan Marcinek

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:21:32

NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 5/24

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

FUND-101 GENERAL FUND
FUNCTION-01 PROPERTY TAXES

Current taxes on track

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4100	CURRENT TAXES	116,129,860.00	.00	.00	62,927,394.83	53,202,465.17	54.19
4101	DELINQUENT TAXES	625,000.00	.00	.00	290,731.87	334,268.13	46.52
4102	INTEREST & PENALTIES	450,000.00	.00	.00	120,820.36	329,179.64	26.85
4103	SUPPL MOTOR VEHICLE	1,200,000.00	.00	.00	.00	1,200,000.00	.00
4109	TELCOM TAXES	47,000.00	.00	.00	.00	47,000.00	.00
TOTAL PROPERTY TAXES		118,451,860.00	.00	.00	63,338,947.06	55,112,912.94	53.47
FUNCTION-02 INTERGOVERNMENTAL							
4210	IN LIEU OF TAXES	514,949.00	.00	.00	566,443.98	-51,494.98	110.00
4215	VETERANS ADDL EXEMPT	16,000.00	.00	.00	.00	16,000.00	.00
4220	TOTALLY DISABLED	1,400.00	.00	.00	.00	1,400.00	.00
4225	MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00	.00
4230	TOWN AID FOR ROADS	466,459.00	.00	.00	234,126.37	232,332.63	50.19
4235	STATE REVENUE SHARING	400,000.00	.00	.00	688,048.72	-288,048.72	172.01
4236	MUNICIPAL STABILIZATION	267,960.00	.00	.00	267,960.00	.00	100.00
4240	MASHANTUCKET PEQUOT GRAN	829,098.00	.00	.00	.00	829,098.00	.00
4250	LOCIP GRANT	205,601.00	.00	.00	.00	205,601.00	.00
4255	EDUCATION COST SHARING	4,299,938.00	.00	.00	1,123,923.00	3,176,015.00	26.14
4270	HEALTH SVS - ST ROSE	29,997.00	.00	.00	.00	29,997.00	.00
4280	OTHER STATE GRANTS	698,858.00	3,445.00	.00	688,252.69	10,605.31	98.48
TOTAL INTERGOVERNMENTAL		7,965,631.00	3,445.00	.00	3,568,754.76	4,396,876.24	44.80
FUNCTION-03 CHARGES FOR SERVICES							
4305	TOWN CLERK CONVEYANCE	600,000.00	23,548.62	.00	286,590.28	313,409.72	47.77
4310	TOWN CLERK - OTHER	225,000.00	3,622.00	.00	67,219.60	157,780.40	29.88
4315	BUILDING PERMITS	600,000.00	6,290.00	.00	219,880.69	380,119.31	36.65
4320	PARK & REC PROGRAMS	235,000.00	.00	.00	65,147.78	169,852.22	27.72
4325	TRANSFER STA FEES	475,000.00	630.00	.00	151,887.59	323,112.41	31.98
4330	OTHER PERMITS	10,000.00	.00	.00	500.00	9,500.00	5.00
4337	SEWER/WATER	135,000.00	135,000.00	.00	135,000.00	.00	100.00
4340	SCHOOL ACTIVITIES	30,000.00	.00	.00	.00	30,000.00	.00
4345	LAND USE PERMITS	70,000.00	.00	.00	16,485.55	53,514.45	23.55
4350	TUITION	37,620.00	.00	.00	11,664.00	25,956.00	31.00
4355	SR CTR MEMBERSHIP	20,000.00	.00	.00	6,413.00	13,587.00	32.07
TOTAL CHARGES FOR SERVICES		2,437,620.00	169,090.62	.00	960,788.49	1,476,831.51	39.42
FUNCTION-04 INVESTMENT INCOME							
4400	INTEREST	1,750,000.00	.00	.00	913,098.61	836,901.39	52.18
TOTAL INVESTMENT INCOME		1,750,000.00	.00	.00	913,098.61	836,901.39	52.18
FUNCTION-05 OTHER							
4500	MISCELLANEOUS REVENUE	240,000.00	249.00	.00	70,247.49	169,752.51	29.27
TOTAL OTHER		240,000.00	249.00	.00	70,247.49	169,752.51	29.27

State grants are received through out the fiscal year

FUNCTION-06 OTHER FINANCING SOURCES

Four months of interest earned extrapolated = $2,730,000

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:21:32

NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 5/24

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

FUND-101 GENERAL FUND
FUNCTION-06 OTHER FINANCING SOURCES

Transfer from police private duty fund made at end of fiscal year.

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4600 TRANSFER IN	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL OTHER FINANCING SOURCES	250,000.00	.00	.00	.00	250,000.00	.00
FUNCTION-09 USE OF FUND BALANCE						
4700 USE OF FUND BALANCE	1,500,680.00	.00	.00	.00	1,500,680.00	.00
TOTAL USE OF FUND BALANCE	1,500,680.00	.00	.00	.00	1,500,680.00	.00
TOTAL REPORT	132,595,791.00	172,784.62	.00	68,851,836.41	63,743,954.59	51.93

Budgeted use of fund balance. What will the actual use of fund balance be?

POWERSCHOOL
DATE: 11/06/2023
TIME: 14:47:25

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 5/24

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

FUND-101 GENERAL FUND
DEPARTMENT-100 SELECTMEN

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	SALARIES - REGULAR	198,429.00	.00	.00	64,221.29	134,207.71	32.36
5210	GROUP INSURANCE	25,654.00	137.75	.00	24,738.26	915.74	96.43
5220	SOCIAL SEC CONTRI	14,201.00	.00	.00	4,994.18	9,206.82	35.17
5230	RETIREMENT CONTRI	13,022.00	.00	.00	13,022.00	.00	100.00
5290	OTHER EMPL BENEFITS	10,300.00	.00	.00	5,057.31	5,242.69	49.10
5350	PROF SVS - LEGAL	200,000.00	.00	40,000.00	57,447.65	102,552.35	48.72
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	.00	2,000.00	.00
5611	OFFICE SUPPLIES	1,500.00	45.28	.00	157.57	1,342.43	10.50
5800	OTHER EXPENDITURES	5,000.00	.00	2,318.44	778.93	1,902.63	61.95
	TOTAL SELECTMEN	470,106.00	183.03	42,318.44	170,417.19	257,370.37	45.25
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	.00	.00	906.09	2,593.91	25.89
5430	REPAIR & MAINTENANC	1,600.00	.00	.00	139.40	1,460.60	8.71
5443	COPIER LEASING	30,000.00	.00	14,800.00	1,850.00	13,350.00	55.50
5531	POSTAGE	55,000.00	1,821.06	8,437.91	17,483.49	29,078.60	47.13
5540	ADVERTISING	25,000.00	.00	.00	3,464.98	21,535.02	13.86
5590	MEETING CLERKS	50,000.00	.00	5,125.00	14,552.06	30,322.94	39.35
	TOTAL SELECTMEN - OTHER	165,100.00	1,821.06	28,362.91	38,396.02	98,341.07	40.44
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	91,575.00	.00	.00	31,558.36	60,016.64	34.46
5210	GROUP INSURANCE	19,494.00	27.07	.00	19,069.22	424.78	97.82
5220	SOCIAL SEC CONTRI	7,006.00	.00	.00	2,289.82	4,716.18	32.68
5230	RETIREMENT CONTRI	4,579.00	.00	.00	1,577.95	3,001.05	34.46
5310	PROF SVS - OFFICIAL	14,000.00	.00	139.00	2,742.91	11,118.09	20.59
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HUMAN RESOURCES	137,654.00	27.07	139.00	57,238.26	80,276.74	41.68
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	256,312.00	.00	.00	75,752.77	180,559.23	29.55
5210	GROUP INSURANCE	46,276.00	261.38	.00	44,538.35	1,737.65	96.25
5220	SOCIAL SEC CONTRI	19,608.00	.00	.00	5,409.19	14,198.81	27.59
5230	RETIREMENT CONTRI	14,463.00	.00	.00	6,953.04	7,509.96	48.07
5301	FEES & PROF SERVICE	3,000.00	.00	.00	1,182.00	1,818.00	39.40
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	37.00	963.00	3.70
5611	OFFICE SUPPLIES	2,500.00	.00	.00	232.77	2,267.23	9.31
5800	OTHER EXPENDITURES	2,000.00	.00	.00	549.83	1,450.17	27.49
5810	CONTRIBUTIONS TO IN	5,000.00	.00	.00	2,804.53	2,195.47	56.09
	TOTAL SOCIAL SERVICES	350,159.00	261.38	.00	137,459.48	212,699.52	39.26
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	254,011.00	.00	.00	82,566.75	171,444.25	32.51
5115	SALARIES - PART TIM	13,798.00	.00	.00	8,655.75	5,142.25	62.73
5117	SALARIES - SEASONAL	5,138.00	.00	.00	.00	5,138.00	.00
5130	SALARIES - OVERTIME	2,569.00	.00	.00	252.42	2,316.58	9.83

NOTE: PAYROLL ACCOUNT 5110: 9 PP DIVIDED BY 26 PP = 34+% (SEE GREEN HIGHLIGHTS - LESS THAN 34% = PAYROLL SAVINGS DUE TO VACANCIES AND LTD)
NEGATIVE % IN RETIREMENT ACCOUNTS (5230) REPRESENT NEW EMPLOYEES COMING ON THE 401 DEFERRED COMP PLANS.

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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
5210	GROUP INSURANCE	98,121.00	174.50	.00	96,654.41	1,466.59	98.51
5220	SOCIAL SEC CONTRI	21,077.00	.00	.00	6,638.50	14,438.50	31.50
5230	RETIREMENT CONTRI	20,206.00	.00	.00	20,941.62	-735.62	103.64
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	650.00	350.00	65.00
5611	OFFICE SUPPLIES	4,500.00	.00	.00	515.90	3,984.10	11.46
	TOTAL TAX COLLECTOR	420,420.00	174.50	.00	216,875.35	203,544.65	51.59
DEPARTMENT-150 PURCHASING							
5110	SALARIES - REGULAR	51,375.00	.00	.00	35,514.06	15,860.94	69.13
5210	GROUP INSURANCE	26,327.00	.00	.00	25,399.00	928.00	96.48
5220	SOCIAL SEC CONTRI	3,930.00	.00	.00	2,716.84	1,213.16	69.13
5230	RETIREMENT CONTRI	2,569.00	.00	.00	1,775.67	793.33	69.12
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
	TOTAL PURCHASING	84,701.00	.00	.00	65,405.57	19,295.43	77.22
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES - REGULAR	201,792.00	.00	.00	64,141.71	137,650.29	31.79
5210	GROUP INSURANCE	72,541.00	85.53	.00	71,691.97	849.03	98.83
5220	SOCIAL SEC CONTRI	15,437.00	.00	.00	4,743.14	10,693.86	30.73
5230	RETIREMENT CONTRI	11,527.00	.00	.00	10,069.35	1,457.65	87.35
5310	PROF SVS - OFFICIAL	500.00	.00	.00	250.00	250.00	50.00
5550	PRINTING,BINDING &	20,000.00	.00	.00	8,410.48	11,589.52	42.05
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	.00	2,000.00	.00
5611	OFFICE SUPPLIES	2,500.00	.00	.00	450.32	2,049.68	18.01
	TOTAL TOWN CLERK	326,297.00	85.53	.00	159,756.97	166,540.03	48.96
DEPARTMENT-180 REGISTRARS							
5110	SALARIES - REGULAR	75,467.00	.00	.00	26,084.72	49,382.28	34.56
5115	SALARIES - PART TIM	20,880.00	.00	.00	6,524.62	14,355.38	31.25
5117	SALARIES - SEASONAL	55,000.00	.00	.00	901.95	54,098.05	1.64
5220	SOCIAL SEC CONTRI	11,578.00	.00	.00	2,570.33	9,007.67	22.20
5430	REPAIR & MAINTENANC	2,250.00	.00	.00	2,250.00	.00	100.00
5580	DUES, TRAVEL & EDUC	3,500.00	-689.80	.00	3,500.00	.00	100.00
5611	OFFICE SUPPLIES	1,800.00	.00	.00	151.41	1,648.59	8.41
5800	OTHER EXPENDITURES	21,455.00	689.80	.00	1,130.58	20,324.42	5.27
	TOTAL REGISTRARS	191,930.00	.00	.00	43,113.61	148,816.39	22.46
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES - REGULAR	258,212.00	.00	.00	74,093.70	184,118.30	28.69
5210	GROUP INSURANCE	54,056.00	167.22	.00	53,207.40	848.60	98.43
5220	SOCIAL SEC CONTRI	19,753.00	.00	.00	5,538.89	14,214.11	28.04
5230	RETIREMENT CONTRI	15,317.00	.00	.00	8,330.30	6,986.70	54.39
5290	OTHER EMPL BENEFITS	650.00	.00	.00	325.00	325.00	50.00
5370	PROF SVS - AUDIT	3,000.00	.00	.00	.00	3,000.00	.00
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	200.00	2,800.00	6.67
5611	OFFICE SUPPLIES	4,600.00	.00	.00	3,498.73	1,101.27	76.06

POWERSCHOOL
DATE: 11/06/2023
TIME: 14:47:25

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 5/24

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

FUND-101 GENERAL FUND
DEPARTMENT-190 TAX ASSESSOR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL TAX ASSESSOR	358,588.00	167.22	.00	145,194.02	213,393.98	40.49
DEPARTMENT-200 FINANCE							
5110	SALARIES - REGULAR	407,209.00	.00	.00	139,996.24	267,212.76	34.38
5210	GROUP INSURANCE	98,298.00	331.73	.00	96,692.13	1,605.87	98.37
5220	SOCIAL SEC CONTRI	31,152.00	.00	.00	10,175.97	20,976.03	32.67
5230	RETIREMENT CONTRI	42,305.00	.00	.00	39,920.58	2,384.42	94.36
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	949.88	1,050.12	47.49
5611	OFFICE SUPPLIES	4,635.00	.00	537.48	728.67	3,368.85	27.32
5800	OTHER EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL FINANCE	587,599.00	331.73	537.48	288,463.47	298,598.05	49.18
DEPARTMENT-205 TECHNOLOGY							
5110	SALARIES - REGULAR	345,318.00	.00	.00	100,754.77	244,563.23	29.18
5210	GROUP INSURANCE	64,735.00	180.91	.00	62,799.11	1,935.89	97.01
5220	SOCIAL SEC CONTRI	26,417.00	.00	.00	7,542.32	18,874.68	28.55
5230	RETIREMENT CONTRI	20,793.00	.00	.00	11,252.56	9,540.44	54.12
5301	FEES & PROF SERVICE	24,000.00	.00	.00	1,725.00	22,275.00	7.19
5445	SOFTWARE/HARDWARE M	270,260.00	7,384.70	1,743.00	222,872.52	45,644.48	83.11
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	.00	10,000.00	.00
5611	OFFICE SUPPLIES	8,000.00	.00	.00	1,550.42	6,449.58	19.38
5744	MACH & EQUIP - TECH	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL TECHNOLOGY	799,523.00	7,565.61	1,743.00	408,496.70	389,283.30	51.31
DEPARTMENT-220 SENIOR SERVICES							
5110	SALARIES - REGULAR	90,513.00	.00	.00	30,588.69	59,924.31	33.79
5115	SALARIES - PART TIM	3,500.00	.00	.00	1,180.00	2,320.00	33.71
5210	GROUP INSURANCE	29,507.00	70.72	.00	29,457.60	49.40	99.83
5220	SOCIAL SEC CONTRI	7,192.00	.00	.00	2,146.38	5,045.62	29.84
5230	RETIREMENT CONTRI	4,526.00	.00	.00	1,524.60	3,001.40	33.69
5303	PROGRAM EXPENDITURE	40,000.00	3,775.00	.00	12,595.29	27,404.71	31.49
5304	SPECIAL EVENTS	15,000.00	.00	.00	2,604.91	12,395.09	17.37
5510	SENIOR BUS CONTRACT	165,500.00	- .04	110,333.36	55,166.64	.00	100.00
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00
5611	OFFICE SUPPLIES	1,500.00	.00	.00	184.11	1,315.89	12.27
5612	PROGRAM SUPPLIES	2,000.00	.00	.00	623.52	1,376.48	31.18
5800	OTHER EXPENDITURES	3,000.00	-3,774.96	.00	118.04	2,881.96	3.93
	TOTAL SENIOR SERVICES	362,938.00	70.72	110,333.36	136,189.78	116,414.86	67.92
DEPARTMENT-230 TH BOARD OF MGRS							
5210	GROUP INSURANCE	56,018.00	70.98	.00	55,888.12	129.88	99.77
5230	RETIREMENT CONTRI	5,200.00	.00	.00	5,200.00	.00	100.00
5820	CONTRIBUTIONS TO OU	150,000.00	.00	.00	150,000.00	.00	100.00
	TOTAL TH BOARD OF MGRS	211,218.00	70.98	.00	211,088.12	129.88	99.94

DEPARTMENT-240 UNEMPLOYMENT

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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 5/24

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FUND-101 GENERAL FUND
DEPARTMENT-240 UNEMPLOYMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5250	UNEMPLOYMENT	5,000.00	.00	.00	336.00	4,664.00	6.72
	TOTAL UNEMPLOYMENT	5,000.00	.00	.00	336.00	4,664.00	6.72
DEPARTMENT-255 PROBATE COURT							
5310	PROF SVS - OFFICIAL	9,001.00	.00	.00	.00	9,001.00	.00
	TOTAL PROBATE COURT	9,001.00	.00	.00	.00	9,001.00	.00
DEPARTMENT-270 OPEB CONTRI							
5210	GROUP INSURANCE	91,685.00	.00	.00	91,685.00	.00	100.00
5270	OPEB	100,000.00	.00	.00	100,000.00	.00	100.00
	TOTAL OPEB CONTRI	191,685.00	.00	.00	191,685.00	.00	100.00
DEPARTMENT-280 PROF ORG							
5800	OTHER EXPENDITURES	41,756.00	.00	.00	41,506.00	250.00	99.40
	TOTAL PROF ORG	41,756.00	.00	.00	41,506.00	250.00	99.40
DEPARTMENT-300 COMMUNICATIONS							
5110	SALARIES - REGULAR	651,170.00	.00	.00	212,462.87	438,707.13	32.63
5130	SALARIES - OVERTIME	84,000.00	.00	.00	38,176.62	45,823.38	45.45
5210	GROUP INSURANCE	124,215.00	487.48	.00	120,824.85	3,390.15	97.27
5220	SOCIAL SEC CONTRI	56,241.00	.00	.00	18,073.33	38,167.67	32.14
5230	RETIREMENT CONTRI	44,559.00	.00	.00	36,503.15	8,055.85	81.92
5290	OTHER EMPL BENEFITS	2,000.00	286.50	.00	286.50	1,713.50	14.33
5430	REPAIR & MAINTENANC	35,000.00	.00	.00	.00	35,000.00	.00
5442	RENTAL OF EQIPMENT	275,000.00	3,179.56	14,448.25	94,358.48	166,193.27	39.57
5501	OTHER PURCHASED SER	1,500.00	.00	.00	.00	1,500.00	.00
5580	DUES, TRAVEL & EDUC	2,000.00	-1,164.46	.00	2,000.00	.00	100.00
5611	OFFICE SUPPLIES	400.00	.00	.00	270.66	129.34	67.67
	TOTAL COMMUNICATIONS	1,276,085.00	2,789.08	14,448.25	522,956.46	738,680.29	42.11
DEPARTMENT-310 POLICE							
5110	SALARIES - REGULAR	4,452,028.00	.00	.00	1,498,294.07	2,953,733.93	33.65
5118	SALARIES - SSO	.00	.00	.00	7,728.70	-7,728.70	.00
5130	SALARIES - OVERTIME	166,675.00	.00	.00	79,046.37	87,628.63	47.43
5210	GROUP INSURANCE	990,315.00	2,888.03	.00	971,198.80	19,116.20	98.07
5220	SOCIAL SEC CONTRI	353,330.00	.00	.00	116,475.12	236,854.88	32.96
5230	RETIREMENT CONTRI	1,362,584.00	.00	.00	1,292,596.92	69,987.08	94.86
5290	OTHER EMPL BENEFITS	93,900.00	.00	1,309.90	24,007.27	68,582.83	26.96
5445	SOFTWARE/HARDWARE M	85,420.00	.00	559.74	31,596.44	53,263.82	37.64
5501	OTHER PURCHASED SER	24,150.00	.00	.00	3,000.00	21,150.00	12.42
5505	CONTRACTUAL SERVICE	49,601.00	3,501.00	.00	6,103.66	43,497.34	12.31
5580	DUES, TRAVEL & EDUC	69,380.00	.00	2,669.00	18,486.89	48,224.11	30.49
5611	OFFICE SUPPLIES	4,725.00	.00	.00	1,179.61	3,545.39	24.97
5742	MACH & EQUIP - VEHI	196,500.00	.00	.00	92,104.00	104,396.00	46.87
5746	EQUIPMENT	37,621.00	.00	.00	4,973.41	32,647.59	13.22
5800	OTHER EXPENDITURES	11,825.00	350.00	.00	2,966.78	8,858.22	25.09

To be reimbursed by St. Rose school

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FUND-101 GENERAL FUND
DEPARTMENT-310 POLICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL POLICE		7,898,054.00	6,739.03	4,538.64	4,149,758.04	3,743,757.32	52.60
DEPARTMENT-320 FIRE							
5110	SALARIES - REGULAR	201,307.00	.00	.00	69,441.43	131,865.57	34.50
5115	SALARIES - PART TIM	23,066.00	.00	.00	6,696.25	16,369.75	29.03
5210	GROUP INSURANCE	30,867.00	166.37	.00	29,785.54	1,081.46	96.50
5220	SOCIAL SEC CONTRI	17,165.00	.00	.00	5,724.20	11,440.80	33.35
5230	RETIREMENT CONTRI	15,091.00	.00	.00	13,079.20	2,011.80	86.67
5290	OTHER EMPL BENEFITS	347,500.00	371.85	495.13	36,710.79	310,294.08	10.71
5310	PROF SVS - OFFICIAL	20,000.00	.00	1,900.00	3,825.00	14,275.00	28.63
5411	WATER/SEWERAGE	3,000.00	190.83	.00	1,240.98	1,759.02	41.37
5412	HYDRANTS	92,000.00	106.05	6,508.30	20,953.45	64,538.25	29.85
5430	REPAIR & MAINTENANC	58,735.00	2,790.05	.00	15,680.54	43,054.46	26.70
5435	RADIO & PAGER SERVI	6,500.00	.00	.00	246.14	6,253.86	3.79
5436	TRUCK REPAIR	69,510.00	45,471.47	5,249.16	49,343.43	14,917.41	78.54
5520	INSURANCE, OTHER TH	80,000.00	.00	.00	37,710.00	42,290.00	47.14
5580	DUES, TRAVEL & EDUC	73,000.00	300.00	7,500.00	13,108.90	52,391.10	28.23
5611	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
5621	ENERGY - NATURAL GA	18,000.00	.00	502.16	2,091.94	15,405.90	14.41
5622	ENERGY - ELECTRICIT	55,000.00	.00	2,622.80	17,842.42	34,534.78	37.21
5623	ENERGY - BOTTLED GA	8,000.00	.00	.00	787.64	7,212.36	9.85
5624	ENERGY - OIL/NATURA	22,000.00	.00	64.31	1,864.14	20,071.55	8.77
5745	FIRE EQUIPMENT	78,264.00	808.07	13,073.00	25,401.07	39,789.93	49.16
5749	CAPITAL OUTLAY	89,871.00	.00	76.93	43,342.21	46,451.86	48.31
5820	CONTRIBUTIONS TO OU	145,000.00	.00	72,500.00	72,500.00	.00	100.00
TOTAL FIRE		1,455,376.00	50,204.69	110,491.79	467,375.27	877,508.94	39.71
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES - PART TIM	18,500.00	.00	.00	5,250.00	13,250.00	28.38
5220	SOCIAL SEC CONTRI	1,415.00	.00	.00	401.62	1,013.38	28.38
5505	CONTRACTUAL SERVICE	19,175.00	.00	119.66	14,764.68	4,290.66	77.62
5611	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL EMERGENCY MGT		40,090.00	.00	119.66	20,416.30	19,554.04	51.22
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES - REGULAR	95,119.00	.00	.00	33,703.32	61,415.68	35.43
5115	SALARIES - PART TIM	35,322.00	.00	.00	19,405.86	15,916.14	54.94
5210	GROUP INSURANCE	33,389.00	44.78	.00	32,844.50	544.50	98.37
5220	SOCIAL SEC CONTRI	9,979.00	.00	.00	3,945.17	6,033.83	39.53
5230	RETIREMENT CONTRI	7,065.00	.00	.00	6,094.47	970.53	86.26
5290	OTHER EMPL BENEFITS	350.00	.00	.00	.00	350.00	.00
5330	PROF SVS - OTHER	500.00	.00	.00	.00	500.00	.00
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5611	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL ANIMAL CONTROL		182,724.00	44.78	.00	95,993.32	86,730.68	52.53

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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
DEPARTMENT-350 INSURANCE							
5520	INSURANCE, OTHER TH	1,095,000.00	.00	514,187.08	555,572.68	25,240.24	97.69
5800	OTHER EXPENDITURES	25,000.00	.00	13,398.68	1,535.12	10,066.20	59.74
	TOTAL INSURANCE	1,120,000.00	.00	527,585.76	557,107.80	35,306.44	96.85
DEPARTMENT-360 LAKE AUTHORITIES							
5501	OTHER PURCHASED SER	73,117.00	.00	.00	73,117.00	.00	100.00
	TOTAL LAKE AUTHORITIES	73,117.00	.00	.00	73,117.00	.00	100.00
DEPARTMENT-370 HEALTH DISTRICT							
5210	GROUP INSURANCE	111,913.00	140.50	.00	110,769.96	1,143.04	98.98
5230	RETIREMENT CONTRI	28,208.00	.00	.00	20,999.00	7,209.00	74.44
5501	OTHER PURCHASED SER	317,808.00	.00	.00	317,808.00	.00	100.00
	TOTAL HEALTH DISTRICT	457,929.00	140.50	.00	449,576.96	8,352.04	98.18
DEPARTMENT-410 CHILDREN'S ADVENT CTR							
5210	GROUP INSURANCE	119,451.00	188.29	.00	118,437.32	1,013.68	99.15
5230	RETIREMENT CONTRI	31,645.00	.00	.00	32,857.32	-1,212.32	103.83
	TOTAL CHILDREN'S ADVENT CTR	151,096.00	188.29	.00	151,294.64	-198.64	100.13
DEPARTMENT-415 OUTSIDE AGENCIES							
5820	CONTRIBUTIONS TO OU	113,645.00	.00	.00	113,395.00	250.00	99.78
	TOTAL OUTSIDE AGENCIES	113,645.00	.00	.00	113,395.00	250.00	99.78
DEPARTMENT-426 NW SAFETY COMM							
5501	OTHER PURCHASED SER	11,590.00	.00	5,744.50	5,744.50	101.00	99.13
	TOTAL NW SAFETY COMM	11,590.00	.00	5,744.50	5,744.50	101.00	99.13
DEPARTMENT-432 EMERG MEDICAL SVS.							
5501	OTHER PURCHASED SER	270,000.00	-130,000.00	199,824.00	70,176.00	.00	100.00
	TOTAL EMERG MEDICAL SVS.	270,000.00	-130,000.00	199,824.00	70,176.00	.00	100.00
DEPARTMENT-433 YOUTH & FAMILY SVS							
5210	GROUP INSURANCE	40,478.00	236.13	.00	37,893.55	2,584.45	93.62
5820	CONTRIBUTIONS TO OU	266,000.00	.00	153,126.69	51,042.23	61,831.08	76.76
	TOTAL YOUTH & FAMILY SVS	306,478.00	236.13	153,126.69	88,935.78	64,415.53	78.98
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	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL NEWTOWN PARADE COMM	1,600.00	.00	.00	.00	1,600.00	.00
DEPARTMENT-444 NW CONSERV DISTRICT							

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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
5501	OTHER PURCHASED SER	1,040.00	.00	.00	1,040.00	.00	100.00
	TOTAL NW CONSERV DISTRICT	1,040.00	.00	.00	1,040.00	.00	100.00
DEPARTMENT-460	BUILDING OFFICIAL						
5110	SALARIES - REGULAR	271,897.00	.00	.00	92,509.38	179,387.62	34.02
5210	GROUP INSURANCE	113,000.00	210.25	.00	112,045.25	954.75	99.16
5220	SOCIAL SEC CONTRI	20,800.00	.00	.00	6,675.07	14,124.93	32.09
5230	RETIREMENT CONTRI	23,900.00	.00	.00	22,459.88	1,440.12	93.97
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00
5611	OFFICE SUPPLIES	2,400.00	.00	.00	321.89	2,078.11	13.41
	TOTAL BUILDING OFFICIAL	433,997.00	210.25	.00	234,661.47	199,335.53	54.07
DEPARTMENT-490	LAND USE						
5110	SALARIES - REGULAR	434,520.00	.00	.00	127,829.25	306,690.75	29.42
5210	GROUP INSURANCE	106,679.00	332.09	.00	103,288.63	3,390.37	96.82
5220	SOCIAL SEC CONTRI	33,241.00	.00	.00	9,397.93	23,843.07	28.27
5230	RETIREMENT CONTRI	33,540.00	.00	.00	30,345.30	3,194.70	90.47
5290	OTHER EMPL BENEFITS	750.00	-1,000.00	.00	.00	750.00	.00
5340	PROF SVS - TECHNICA	2,250.00	.00	.00	.00	2,250.00	.00
5350	PROF SVS - LEGAL	70,000.00	.00	.00	29,201.54	40,798.46	41.72
5505	CONTRACTUAL SERVICE	50,000.00	748.98	.00	12,571.92	37,428.08	25.14
5550	PRINTING,BINDING &	22,000.00	.00	.00	1,760.20	20,239.80	8.00
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	539.00	2,461.00	17.97
5611	OFFICE SUPPLIES	2,400.00	.00	160.73	826.43	1,412.84	41.13
5749	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL LAND USE	760,380.00	81.07	160.73	315,760.20	444,459.07	41.55
DEPARTMENT-500	HIGHWAY						
5110	SALARIES - REGULAR	2,810,087.00	.00	.00	938,414.88	1,871,672.12	33.39
5130	SALARIES - OVERTIME	60,000.00	-6,928.32	.00	56,745.31	3,254.69	94.58
5210	GROUP INSURANCE	761,230.00	2,528.89	.00	744,179.00	17,051.00	97.76
5220	SOCIAL SEC CONTRI	219,561.00	.00	.00	73,446.55	146,114.45	33.45
5230	RETIREMENT CONTRI	232,797.00	.00	.00	194,061.20	38,735.80	83.36
5290	OTHER EMPL BENEFITS	43,665.00	374.37	2,153.83	18,383.91	23,127.26	47.03
5301	FEES & PROF SERVICE	17,500.00	440.11	3,960.99	1,320.33	12,218.68	30.18
5430	REPAIR & MAINTENANC	506,625.00	20,642.36	57,859.17	248,306.24	200,459.59	60.43
5505	CONTRACTUAL SERVICE	650,000.00	10,500.00	124,885.12	364,180.99	160,933.89	75.24
5580	DUES, TRAVEL & EDUC	8,000.00	.00	.00	225.00	7,775.00	2.81
5611	OFFICE SUPPLIES	1,700.00	.00	4.89	692.79	1,002.32	41.04
5625	ENERGY - GASOLINE/D	394,400.00	.00	17,640.00	99,220.72	277,539.28	29.63
5626	STREET LIGHTS	45,000.00	286.24	27,014.55	9,010.45	8,975.00	80.06
5650	CONSTRUCTION SUPPLI	40,000.00	2,714.35	2,389.62	22,470.46	15,139.92	62.15
5651	STREET SIGNS	18,000.00	750.00	745.00	9,678.59	7,576.41	57.91
5652	DRAINAGE MATERIALS	100,000.00	.00	48,227.36	43,603.88	8,168.76	91.83
5653	ROAD PATCHING MATER	100,000.00	.00	700.23	63,916.05	35,383.72	64.62

POWERSCHOOL
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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

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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
5735	ROAD IMPROVEMENTS	3,000,000.00	6,382.65	138,863.24	2,521,928.65	339,208.11	88.69
	TOTAL HIGHWAY	9,008,565.00	37,690.65	424,444.00	5,409,785.00	3,174,336.00	64.76
DEPARTMENT-510 WINTER MAINT							
5130	SALARIES - OVERTIME	165,000.00	.00	.00	.00	165,000.00	.00
5220	SOCIAL SEC CONTRI	12,623.00	.00	.00	.00	12,623.00	.00
5505	CONTRACTUAL SERVICE	180,000.00	.00	.00	.00	180,000.00	.00
5660	SAND	65,456.00	.00	64,225.00	.00	1,231.00	98.12
5661	TREATED SALT	270,351.00	.00	54,987.79	214,013.21	1,350.00	99.50
5747	MACH & EQUIP - WINT	25,000.00	.00	19,750.00	.00	5,250.00	79.00
	TOTAL WINTER MAINT	718,430.00	.00	138,962.79	214,013.21	365,454.00	49.13
DEPARTMENT-515 TRANSFER STA							
5110	SALARIES - REGULAR	153,446.00	.00	.00	47,853.34	105,592.66	31.19
5130	SALARIES - OVERTIME	60,000.00	6,928.32	.00	29,146.53	30,853.47	48.58
5210	GROUP INSURANCE	49,228.00	194.73	.00	48,704.47	523.53	98.94
5220	SOCIAL SEC CONTRI	17,476.00	.00	.00	5,100.64	12,375.36	29.19
5230	RETIREMENT CONTRI	12,698.00	.00	.00	7,281.44	5,416.56	57.34
5290	OTHER EMPL BENEFITS	2,785.00	.00	.00	1,569.00	1,216.00	56.34
5430	REPAIR & MAINTENANC	25,000.00	3,763.42	8,481.03	11,728.91	4,790.06	80.84
5505	CONTRACTUAL SERVICE	1,546,434.00	17,609.27	919,027.82	613,934.30	13,471.88	99.13
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5610	GENERAL SUPPLIES	3,000.00	.00	260.00	296.64	2,443.36	18.55
5622	ENERGY - ELECTRICIT	7,776.00	.00	6,490.76	424.11	861.13	88.93
	TOTAL TRANSFER STA	1,878,343.00	28,495.74	934,259.61	766,039.38	178,044.01	90.52
DEPARTMENT-550 PARKS & RECR							
5110	SALARIES - REGULAR	1,116,476.00	.00	.00	343,112.44	773,363.56	30.73
5115	SALARIES - PART TIM	36,421.00	.00	.00	16,498.25	19,922.75	45.30
5117	SALARIES - SEASONAL	281,531.00	.00	.00	324,111.44	-42,580.44	115.12
5130	SALARIES - OVERTIME	63,550.00	.00	.00	26,856.49	36,693.51	42.26
5210	GROUP INSURANCE	324,961.00	577.89	.00	321,145.75	3,815.25	98.83
5220	SOCIAL SEC CONTRI	114,595.00	.00	.00	52,630.94	61,964.06	45.93
5230	RETIREMENT CONTRI	80,037.00	.00	.00	66,176.60	13,860.40	82.68
5290	OTHER EMPL BENEFITS	15,350.00	.00	600.00	10,452.24	4,297.76	72.00
5505	CONTRACTUAL SERVICE	317,265.00	19,659.83	130,085.28	116,169.65	71,010.07	77.62
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	1,578.00	8,422.00	15.78
5610	GENERAL SUPPLIES	12,000.00	.00	.00	8,441.31	3,558.69	70.34
5611	OFFICE SUPPLIES	3,000.00	37.13	121.09	538.39	2,340.52	21.98
5613	SIGNS	6,000.00	.00	.00	.00	6,000.00	.00
5614	POOL SUPPLIES	33,959.00	127.57	.00	4,602.84	29,356.16	13.55
5615	GENERAL MAINTENANCE	39,312.00	.00	284.83	7,412.31	31,614.86	19.58
5616	GROUNDS MAINTENANCE	189,049.00	17,648.40	106,198.13	27,202.50	55,648.37	70.56
5749	CAPITAL OUTLAY	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL PARKS & RECR	2,678,506.00	38,050.82	237,289.33	1,326,929.15	1,114,287.52	58.40

Seasonal account in the process of being analyzed by department. Could be some misclassifications

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 5/24

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
DEPARTMENT-570 CONTINGENCY							
5899	CONTINGENCY	115,000.00	.00	.00	.00	115,000.00	.00
TOTAL CONTINGENCY		115,000.00	.00	.00	.00	115,000.00	.00
DEPARTMENT-580 DEBT SERVICE							
5860	BOND PRINCIPAL	7,455,861.00	.00	.00	4,358,352.37	3,097,508.63	58.46
5861	BOND INTEREST	2,343,371.00	.00	.00	1,090,080.98	1,253,290.02	46.52
TOTAL DEBT SERVICE		9,799,232.00	.00	.00	5,448,433.35	4,350,798.65	55.60
DEPARTMENT-600 LEGISLATIVE COUNCIL							
5370	PROF SVS - AUDIT	47,940.00	.00	22,440.00	25,500.00	.00	100.00
TOTAL LEGISLATIVE COUNCIL		47,940.00	.00	22,440.00	25,500.00	.00	100.00
DEPARTMENT-650 PUBLIC BLDG MAINT							
5110	SALARIES - REGULAR	89,826.00	.00	.00	18,329.06	71,496.94	20.41
5130	SALARIES - OVERTIME	6,000.00	.00	.00	1,675.08	4,324.92	27.92
5210	GROUP INSURANCE	52,893.00	42.38	.00	52,621.78	271.22	99.49
5220	SOCIAL SEC CONTRI	7,331.00	.00	.00	1,474.99	5,856.01	20.12
5230	RETIREMENT CONTRI	4,214.00	.00	.00	2,574.00	1,640.00	61.08
5290	OTHER EMPL BENEFITS	650.00	.00	.00	425.00	225.00	65.38
5411	WATER/SEWERAGE	145,000.00	422.98	53,181.16	10,017.04	81,801.80	43.58
5430	REPAIR & MAINTENANC	60,000.00	327.98	933.34	9,771.53	49,295.13	17.84
5505	CONTRACTUAL SERVICE	270,000.00	6,281.70	99,746.12	76,914.60	93,339.28	65.43
5615	GENERAL MAINTENANCE	10,000.00	.00	499.20	2,103.04	7,397.76	26.02
5622	ENERGY - ELECTRICIT	353,000.00	2,491.81	154,846.29	66,077.22	132,076.49	62.58
5624	ENERGY - OIL/NATURA	167,050.00	.00	114,362.83	9,684.34	43,002.83	74.26
TOTAL PUBLIC BLDG MAINT		1,165,964.00	9,566.85	423,568.94	251,667.68	490,727.38	57.91
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,000.00	218.46	.00	1,083.45	916.55	54.17
5230	RETIREMENT CONTRI	23,762.00	.00	.00	14,286.36	9,475.64	60.12
5820	CONTRIBUTIONS TO OU	1,301,469.00	.00	535,084.14	535,084.14	231,300.72	82.23
TOTAL LIBRARY		1,327,231.00	218.46	535,084.14	550,453.95	241,692.91	81.79
DEPARTMENT-730 DISTRICT CONTRI							
5803	OTHER EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DISTRICT CONTRI		5,000.00	.00	.00	.00	5,000.00	.00
DEPARTMENT-740 ECONOMIC & COMM							
5110	SALARIES - REGULAR	82,399.00	.00	.00	12,011.54	70,387.46	14.58
5210	GROUP INSURANCE	2,568.00	.00	.00	2,453.00	115.00	95.52
5220	SOCIAL SEC CONTRI	6,304.00	.00	.00	889.63	5,414.37	14.11
5230	RETIREMENT CONTRI	7,083.00	.00	.00	7,181.08	-98.08	101.38
5301	FEES & PROF SERVICE	42,250.00	.00	5,215.86	7,923.68	29,110.46	31.10
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	.00	2,000.00	.00
5611	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00

POWERSCHOOL
DATE: 11/06/2023
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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 5/24

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
	TOTAL ECONOMIC & COMM	143,104.00	.00	5,215.86	30,458.93	107,429.21	24.93
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	25,397.00	.00	.00	7,827.76	17,569.24	30.82
5220	SOCIAL SEC CONTRI	1,943.00	.00	.00	535.18	1,407.82	27.54
5230	RETIREMENT CONTRI	2,183.00	.00	.00	2,183.00	.00	100.00
	TOTAL GRANTS ADMIN	29,523.00	.00	.00	10,545.94	18,977.06	35.72
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	1,300,180.00	.00	.00	1,300,180.00	.00	100.00
	TOTAL CAPITAL & NONRECUR	1,300,180.00	.00	.00	1,300,180.00	.00	100.00
DEPARTMENT-870 FAIRFIELD HILLS AUTH							
5210	GROUP INSURANCE	151.00	-5,332.00	.00	151.00	.00	100.00
5301	FEES & PROF SERVICE	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL FAIRFIELD HILLS AUTH	40,151.00	-5,332.00	.00	151.00	40,000.00	.38
DEPARTMENT-890 TRANSFER OUT							
5870	TRANSFER OUT	1,545.00	.00	.00	.00	1,545.00	.00
	TOTAL TRANSFER OUT	1,545.00	.00	.00	.00	1,545.00	.00
DEPARTMENT-900 BOARD OF EDUCATION							
5890	EDUCATION	85,069,651.00	.00	.00	.00	85,069,651.00	.00
	TOTAL BOARD OF EDUCATION	85,069,651.00	.00	.00	.00	85,069,651.00	.00
TOTAL REPORT		132,595,791.00	50,083.17	3,920,738.88	24,963,087.87	103,711,964.25	21.78

Board of Education has its own budget reports. See attached report.

NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2023

SUMMARY

The third financial report for the year continues to provide year to date expenditures, encumbrances and now includes information for anticipated obligations. However, it is still early in the year and our account analysis has not yet begun. Therefore, in order to display a more realistic year-end balance, we have projected to fully expend all accounts associated with the major objects, professional services, purchased property services, property and miscellaneous.

It's important to note that we have not included projections in educational assistant sub-object as this is an area that currently has many unfilled positions. These accounts will be analyzed over the course of the next month and reclassifications and or projections will be included in the October/November report. We also have reclassifications and budget transfers to prepare in our administrative and certified teacher accounts.

During the month of September, the district spent approximately \$6.2M for operations. Approximately \$4.2M was spent on salaries with the remaining balance of \$2.0M spent on all other objects. All expenditures at this time appear to be within the normal limits.

MAJOR MOVERS

SALARY ACCOUNTS

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

- **Non-certified accounts** – these accounts currently display a large overall projected balance due to open positions found in our para professional union. As of the end of September, we had a total of 22 openings; 5 classroom, 12 SPED and 5 Pre-K. The district has been advertising for these important support positions by distributing multiple flyers, attending a job fair and advertising on indeed and our district website.

  In contrary, we are experiencing a large deficit in our Behavioral Tech positions. This was a major area of concern last year where we had to fill many of these positions by hiring an outside service. This year, the Board approved rate adjustments for this non-union group in an effort to eliminate the need for the outside service. We have funding available in our noncertified salary adjustment line that will be transferred in October/November into this account when a majority of these positions will hopefully be filled. As of this past month, we had 3 open positions that were supported by the outside service.

OTHER PURCHASED SERVICES

- **Out-of-district tuition** - this account is currently showing a positive balance; however, it is still early in the year and encumbrances are still incoming. This account also includes tuition for our magnet students which is currently contributing to this balance. The excess cost grant revenue also plays a role in this balance as it is applied to the out-of-district special education tuition costs. The offset is $1,423,941 however; this budgeted grant amount was based off of last year's numbers. Come December first, we will submit our actual costs and number of out placed students to the state and the reimbursement will be adjusted. This revision will be reflected in the November/December financial update.

SUPPLIES

- All of our supply accounts are currently forecasted at a full spend at this time; however, included in this object is electricity which is currently under review as we are expecting some upcoming changes. If you recall last year, our virtual net metering program was a home run, saving the district hundreds of thousands of dollars in energy costs. This program does run on a calendar year and at this time, we have just hit our credit cap. What this means is for the remaining last quarter of the year, we will no longer receive credits form Eversource until we begin with a new year in January. I will provide the board with an updated forecast in the next financial report.

ALL OTHER OBJECTS

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

Emergency Repairs

There were no emergency repairs over $5,000 for the month of September.

Food Service Update

Our lunch program is its second year under the care of Chartwells. Now that they are more familiar with the district, our re-opening went off without a hitch. Our food service director, John Morris, is extremely passionate when it comes to providing our students with a variety of interesting and nutritionally balanced meals. John and his team are currently working on many new ideas for the upcoming year in conjunction with various marketing ideas, new concepts as well as a recycling program and waste management (more to come on this).

New this Year

This year we have introduced a second hot lunch to our elementary students in order to provide a larger variety of choice. At the Middle School we opened our "made to deli" Boar's Head station where students can order a Boar's Head sandwich or sub and have it just the way they like it! And at the High School, we introduced a new concept bar called "Revolution Noodle" (see the picture below). This station provides students with a made to order noodle bowl where they can add a variety of toping that include protein and fresh vegetables. The station will be open three days per week and has already proven to be a big hit and will become a permanent station in the near future.

As you are aware, this year we converted back to paid lunches. Last year the state had provided funding for all student meals as a way to transition back into paid meals. The Board of Education also supplemented this program and meals were free of charge for the entire year. However, this year meals are now paid for by families and despite increasing costs for food and supplies, we have decided to maintain our pre-covid meal price structure.

As expected, the transition has proven to show less participation (approximately 10%) but we are confident with all of the marketing, new concepts and exciting programs (mood boost, discovery kitchen and students' choice) we will have another successful year. Check out our district website for information on school lunch menus and also the attachment that contains information on some of these exciting programs.

Tanja Vadas
Director of Business
October 13, 2023

NEWTOWN BOARD OF EDUCATION
2023-24 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2022 - 2023	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
	GENERAL FUND BUDGET										
100	**SALARIES**	$ 53,194,333	$ 55,194,736	$ 170,000	$ 55,364,736	$ 7,281,835	$ 45,751,787	$ 2,331,114	$ 1,704,545	$ **626,569**	98.87%
200	**EMPLOYEE BENEFITS**	$ 11,895,679	$ 12,775,678	$ 21,500	$ 12,797,178	$ 3,655,282	$ 7,263,560	$ 1,878,336	$ 1,868,336	$ **10,000**	99.92%
300	**PROFESSIONAL SERVICES**	$ 606,860	$ 597,698	$ -	$ 597,698	$ 111,402	$ 46,892	$ 439,404	$ 439,404	$ -	100.00%
400	**PURCHASED PROPERTY SERV.**	$ 1,770,926	$ 1,807,982	$ -	$ 1,807,982	$ 483,194	$ 494,877	$ 829,911	$ 829,911	$ -	100.00%
500	**OTHER PURCHASED SERVICES**	$ 10,671,028	$ 10,779,567	$ (10,000)	$ 10,769,567	$ 2,536,900	$ 6,822,826	$ 1,409,841	$ 856,730	$ **553,111**	94.86%
600	**SUPPLIES**	$ 3,195,208	$ 3,177,330	$ -	$ 3,177,330	$ 657,868	$ 166,669	$ 2,352,792	$ 2,352,792	$ -	100.00%
700	**PROPERTY**	$ 540,847	$ 560,749	$ (181,500)	$ 379,249	$ 100,446	$ 25,350	$ 253,453	$ 253,453	$ -	100.00%
800	**MISCELLANEOUS**	$ 75,483	$ 75,911	$ -	$ 75,911	$ 57,469	$ 4,889	$ 13,554	$ 13,554	$ -	100.00%
910	**SPECIAL ED CONTINGENCY**	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ 100,000	$ -	$ **100,000**	0.00%
	TOTAL GENERAL FUND BUDGET	$ 81,950,365	$ 85,069,651	$ -	$ 85,069,651	$ 14,884,394	$ 60,576,851	$ 9,608,406	$ 8,318,726	$ **1,289,680**	98.48%
900	**TRANSFER NON-LAPSING** *(unaudited)* *this amount has been recommended for transfer into the BoE's Non-Lapsing Fund*	*$ 184,274*									
	GRAND TOTAL	$ 82,134,639	$ 85,069,651	$ -	$ 85,069,651	$ 14,884,394	$ 60,576,851	$ 9,608,406	$ 8,318,726	$ 1,289,680	98.48%

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OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2022 - 2023	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	**SALARIES**										
	Administrative Salaries	$ 4,208,912	$ 4,253,224	$ 20,970	$ 4,274,194	$ 898,715	$ 3,413,044	$ (37,565)	$ 4,415	$ (41,980)	100.98%
	Teachers & Specialists Salaries	$ 33,987,611	$ 35,332,530	$ (16,025)	$ 35,316,505	$ 4,150,836	$ 31,117,552	$ 48,117	$ (148,800)	$ 196,917	99.44%
	Early Retirement	$ 89,000	$ 13,000	$ -	$ 13,000	$ 13,000	$ -	$ -	$ -	$ -	100.00%
	Continuing Ed./Summer School	$ 100,943	$ 112,606	$ 1,583	$ 114,189	$ 70,514	$ 41,807	$ 1,868	$ 1,868	$ -	100.00%
	Homebound & Tutors Salaries	$ 184,211	$ 198,460	$ -	$ 198,460	$ 8,602	$ 87,889	$ 101,969	$ 96,875	$ 5,094	97.43%
	Certified Substitutes	$ 787,241	$ 760,023	$ -	$ 760,023	$ 59,215	$ 323,802	$ 377,007	$ 377,007	$ -	100.00%
	Coaching/Activities	$ 719,019	$ 688,567	$ -	$ 688,567	$ 1,120	$ 4,000	$ 683,448	$ 683,448	$ -	100.00%
	Staff & Program Development	$ 128,011	$ 130,250	$ -	$ 130,250	$ 18,438	$ 2,484	$ 109,329	$ 109,329	$ -	100.00%
	CERTIFIED SALARIES	$ 40,204,949	$ 41,488,660	$ 6,528	$ 41,495,188	$ 5,220,439	$ 34,990,577	$ 1,284,172	$ 1,124,141	$ 160,032	99.61%
	Supervisors & Technology Salaries	$ 1,000,730	$ 1,020,284	$ 27,057	$ 1,047,341	$ 210,980	$ 759,638	$ 76,723	$ 78,441	$ (1,718)	100.16%
	Clerical & Secretarial Salaries	$ 2,326,236	$ 2,420,059	$ 53,116	$ 2,473,175	$ 428,561	$ 1,968,710	$ 75,904	$ 63,000	$ 12,904	99.48%
	Educational Assistants	$ 2,885,257	$ 3,023,349	$ -	$ 3,023,349	$ 218,011	$ 2,385,621	$ 419,717	$ 794	$ 418,923	86.14%
	Nurses & Medical Advisors	$ 892,743	$ 957,221	$ -	$ 957,221	$ 109,638	$ 777,490	$ 70,093	$ 62,478	$ 7,615	99.20%
	Custodial & Maint. Salaries	$ 3,247,428	$ 3,391,717	$ 26,634	$ 3,418,351	$ 736,938	$ 2,673,163	$ 8,250	$ 44,852	$ (36,602)	101.07%
	Non-Certied Adj & Bus Drivers Salaries	$ -	$ 191,783	$ 16,395	$ 208,178	$ -	$ -	$ 208,178	$ -	$ 208,178	0.00%
	Career/Job Salaries	$ 158,051	$ 180,335	$ 1,714	$ 182,049	$ 25,019	$ 152,732	$ 4,298	$ -	$ 4,298	97.64%
	Special Education Svcs Salaries	$ 1,378,049	$ 1,437,033	$ 28,556	$ 1,465,589	$ 207,418	$ 1,429,744	$ (171,572)	$ -	$ (171,572)	111.71%
	Security Salaries & Attendance	$ 652,247	$ 700,574	$ -	$ 700,574	$ 61,950	$ 614,113	$ 24,512	$ -	$ 24,512	96.50%
	Extra Work - Non-Cert.	$ 123,294	$ 115,721	$ 10,000	$ 125,721	$ 41,537	$ -	$ 84,184	$ 84,184	$ -	100.00%
	Custodial & Maint. Overtime	$ 290,185	$ 236,000	$ -	$ 236,000	$ 20,038	$ -	$ 215,962	$ 215,962	$ -	100.00%
	Civic Activities/Park & Rec.	$ 35,166	$ 32,000	$ -	$ 32,000	$ 1,306	$ -	$ 30,695	$ 30,695	$ -	100.00%
	NON-CERTIFIED SALARIES	$ 12,989,385	$ 13,706,076	$ 163,472	$ 13,869,548	$ 2,061,396	$ 10,761,210	$ 1,046,942	$ 580,405	$ 466,537	96.64%
	SUBTOTAL SALARIES	**$ 53,194,333**	**$ 55,194,736**	**$ 170,000**	**$ 55,364,736**	**$ 7,281,835**	**$ 45,751,787**	**$ 2,331,114**	**$ 1,704,545**	**$ 626,569**	98.87%
200	**EMPLOYEE BENEFITS**										
	Medical & Dental Expenses	$ 8,772,698	$ 9,556,747	$ -	$ 9,556,747	$ 2,463,411	$ 7,066,134	$ 27,202	$ 27,202	$ -	100.00%
	Life Insurance	$ 89,281	$ 88,000	$ -	$ 88,000	$ 21,477	$ -	$ 66,523	$ 66,523	$ -	100.00%
	FICA & Medicare	$ 1,651,662	$ 1,702,277	$ -	$ 1,702,277	$ 264,895	$ -	$ 1,437,382	$ 1,437,382	$ -	100.00%
	Pensions	$ 905,844	$ 931,687	$ 21,500	$ 953,187	$ 686,823	$ 750	$ 265,614	$ 265,614	$ -	100.00%
	Unemployment & Employee Assist.	$ 52,413	$ 81,600	$ -	$ 81,600	$ -	$ -	$ 81,600	$ 71,600	$ 10,000	87.75%
	Workers Compensation	$ 423,781	$ 415,367	$ -	$ 415,367	$ 218,675	$ 196,676	$ 16	$ 16	$ -	100.00%
	SUBTOTAL EMPLOYEE BENEFITS	**$ 11,895,679**	**$ 12,775,678**	**$ 21,500**	**$ 12,797,178**	**$ 3,655,282**	**$ 7,263,560**	**$ 1,878,336**	**$ 1,868,336**	**$ 10,000**	99.92%

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2022 - 2023	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
300	**PROFESSIONAL SERVICES**										
	Professional Services	$ 497,713	$ 436,643	$ -	$ 436,643	$ 87,791	$ 23,902	$ 324,950	$ 324,950	$ -	100.00%
	Professional Educational Serv.	$ 109,147	$ 161,055	$ -	$ 161,055	$ 23,611	$ 22,990	$ 114,454	$ 114,454	$ -	100.00%
	SUBTOTAL PROFESSIONAL SERV.	**$ 606,860**	**$ 597,698**	$ -	**$ 597,698**	**$ 111,402**	**$ 46,892**	**$ 439,404**	**$ 439,404**	$ -	100.00%
400	**PURCHASED PROPERTY SERV.**										
	Buildings & Grounds Contracted Svc.	$ 691,410	$ 691,550	$ -	$ 691,550	$ 323,084	$ 265,696	$ 102,770	$ 102,770	$ -	100.00%
	Utility Services - Water & Sewer	$ 122,590	$ 135,620	$ -	$ 135,620	$ 15,386	$ -	$ 120,234	$ 120,234	$ -	100.00%
	Building, Site & Emergency Repairs	$ 507,151	$ 475,000	$ -	$ 475,000	$ 53,289	$ 46,788	$ 374,923	$ 374,923	$ -	100.00%
	Equipment Repairs	$ 218,088	$ 249,170	$ -	$ 249,170	$ 44,710	$ 42,217	$ 162,243	$ 162,243	$ -	100.00%
	Rentals - Building & Equipment	$ 231,687	$ 256,642	$ -	$ 256,642	$ 46,725	$ 140,176	$ 69,740	$ 69,740	$ -	100.00%
	Building & Site Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL PUR. PROPERTY SERV.	**$ 1,770,926**	**$ 1,807,982**	$ -	**$ 1,807,982**	**$ 483,194**	**$ 494,877**	**$ 829,911**	**$ 829,911**	$ -	100.00%
500	**OTHER PURCHASED SERVICES**										
	Contracted Services	$ 1,299,344	$ 904,744	$ (10,000)	$ 894,744	$ 451,875	$ 212,253	$ 230,616	$ 230,616	$ -	100.00%
	Transportation Services	$ 4,596,980	$ 4,907,573	$ -	$ 4,907,573	$ 908,659	$ 2,868,902	$ 1,130,011	$ 1,130,011	$ -	100.00%
	Insurance - Property & Liability	$ 443,316	$ 446,219	$ -	$ 446,219	$ 234,819	$ 174,569	$ 36,831	$ 36,831	$ -	100.00%
	Communications	$ 179,879	$ 174,170	$ -	$ 174,170	$ 55,459	$ 100,213	$ 18,499	$ 18,499	$ -	100.00%
	Printing Services	$ 25,262	$ 22,966	$ -	$ 22,966	$ 4,699	$ 139	$ 18,128	$ 18,128	$ -	100.00%
	Tuition - Out of District	$ 3,883,847	$ 4,072,363	$ -	$ 4,072,363	$ 860,442	$ 3,409,019	$ (197,098)	$ (750,209)	$ 553,111	86.42%
	Student Travel & Staff Mileage	$ 242,400	$ 251,532	$ -	$ 251,532	$ 20,947	$ 57,731	$ 172,854	$ 172,854	$ -	100.00%
	SUBTOTAL OTHER PURCHASED SERV.	$ 10,671,028	$ 10,779,567	$ (10,000)	$ 10,769,567	$ 2,536,900	$ 6,822,826	$ 1,409,841	$ 856,730	$ 553,111	94.86%
600	**SUPPLIES**										
	Instructional & Library Supplies	$ 944,749	$ 792,074	$ -	$ 792,074	$ 285,850	$ 112,496	$ 393,728	$ 393,728	$ -	100.00%
	Software, Medical & Office Supplies	$ 221,527	$ 198,452	$ -	$ 198,452	$ 78,011	$ 20,208	$ 100,233	$ 100,233	$ -	100.00%
	Plant Supplies	$ 398,008	$ 365,600	$ -	$ 365,600	$ 100,432	$ 30,645	$ 234,523	$ 234,523	$ -	100.00%
	Electric	$ 303,101	$ 950,982	$ -	$ 950,982	$ 113,000	$ -	$ 837,982	$ 837,982	$ -	100.00%
	Propane & Natural Gas	$ 472,827	$ 469,981	$ -	$ 469,981	$ 27,337	$ -	$ 442,644	$ 442,644	$ -	100.00%
	Fuel Oil	$ 93,031	$ 94,098	$ -	$ 94,098	$ -	$ -	$ 94,098	$ 94,098	$ -	100.00%
	Fuel for Vehicles & Equip.	$ 130,729	$ 238,356	$ -	$ 238,356	$ 22,060	$ -	$ 216,296	$ 216,296	$ -	100.00%
	Textbooks	$ 631,236	$ 67,787	$ -	$ 67,787	$ 31,178	$ 3,320	$ 33,288	$ 33,288	$ -	100.00%
	SUBTOTAL SUPPLIES	$ 3,195,208	$ 3,177,330	$ -	$ 3,177,330	$ 657,868	$ 166,669	$ 2,352,792	$ 2,352,792	$ -	100.00%

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2022 - 2023	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	**PROPERTY**										
	Technology Equipment	$ 355,440	$ 422,996	$ (181,500)	$ 241,496	$ 95,701	$ 18,414	$ 127,381	$ 127,381	$ -	100.00%
	Other Equipment	$ 185,407	$ 137,753	$ -	$ 137,753	$ 4,745	$ 6,936	$ 126,072	$ 126,072	$ -	100.00%
	SUBTOTAL PROPERTY	$ 540,847	$ 560,749	$ (181,500)	$ 379,249	$ 100,446	$ 25,350	$ 253,453	$ 253,453	$ -	100.00%
800	**MISCELLANEOUS**										
	Memberships	$ 75,483	$ 75,911	$ -	$ 75,911	$ 57,469	$ 4,889	$ 13,554	$ 13,554	$ -	100.00%
	SUBTOTAL MISCELLANEOUS	**$ 75,483**	**$ 75,911**	$ -	**$ 75,911**	**$ 57,469**	**$ 4,889**	**$ 13,554**	**$ 13,554**	$ -	100.00%
910	**SPECIAL ED CONTINGENCY**	$ -	**$ 100,000**	$ -	**$ 100,000**	$ -	$ -	**$ 100,000**	$ -	$ 100,000	0.00%
	TOTAL LOCAL BUDGET	**$ 81,950,365**	**$ 85,069,651**	$ -	**$ 85,069,651**	**$ 14,884,394**	**$ 60,576,851**	**$ 9,608,406**	**$ 8,318,726**	**$ 1,289,680**	98.48%
900	Transfer to Non-Lapsing										
	GRAND TOTAL	**$ 81,950,365**	**$ 85,069,651**	$ -	**$ 85,069,651**	**$ 14,884,394**	**$ 60,576,851**	**$ 9,608,406**	**$ 8,318,726**	**$ 1,289,680**	98.48%

SPECIAL REVENUES

	EXCESS COST GRANT REVENUE	EXPENDED 2022-2023	APPROVED BUDGET	STATE PROJECTED 1-Jan	STATE PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET
51266	*Special Education Svcs Salaries ECG*	*$ (7,750)*	$ -			*$ -*	$ -			#DIV/0!
54116	*Transportation Services - ECG*	*$ (489,642)*	$ (408,408)			*$ (408,408)*	$ -			100.00%
54160	*Tuition - Out of District ECG*	*$ (1,373,396)*	$ (1,423,941)			*$ (1,423,941)*	$ -			100.00%
	Total	*$ (1,870,788)*	$ (1,832,349)	$ -	$ -	*$ (1,832,349)*	$ -	$ -	$ -	100.00%
								Total*	$ -	
								*75% of Jan Proj		
	SDE MAGNET TRASNPORTATION GRANT	*$ (13,000)*	*$ (15,600)*			*$ (15,600)*	$ -			100.00%

OTHER REVENUES

BOARD OF EDUCATION FEES & CHARGES - SERVICES	APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION	$37,620	$37,620	$0	$37,620	0.00%
HIGH SCHOOL FEES FOR PARKING PERMITS	$30,000	$30,000		$30,000	0.00%
MISCELLANEOUS FEES	$6,000	$6,000	$0	$6,000	0.00%
TOTAL SCHOOL GENERATED FEES	$73,620		$0	$73,620	0.00%

	OTHER GRANTS	TOTAL BUDGET	21-22 EXPENSED	22-23 EXPENSED	ENCUMBER	BALANCE	% EXPENSED
214	ESSER II - 9/30/2023	$625,532	$573,735	$48,297		$3,500	99.44%
218	ESSER III (estimated $809k for 21-22 use) 9/30/2024	$1,253,726	$709,840	$522,691		$21,195	98.31%

2023 - 2024
NEWTOWN BOARD OF EDUCATION
DETAIL OF TRANSFERS RECOMMENDED
SEPTEMBER 30, 2023

FROM			TO		
OBJECT CODE	AMOUNT		OBJECT CODE	AMOUNT	
100	$45,405	NON-CERTIFIED ADJ $45,405 001840880000-51271 DISTRICT - OTHER SERV NON-CERT SALARY ADJ	100	$45,405	CUSTODIAL & MAINT. SALARIES $6,122 001900960000-51254 B&G - CUSTODIAL CUSTODIAL SALARIES - HOM $12,904 001900960000-51255 B&G - CUSTODIAL CUSTODIAL SALARIES - RIS $26,379 001900960000-51257 B&G - CUSTODIAL CUSTODIAL SALARIES - HS
	$45,405	**TOTAL TRANSFER REQUEST**		**$45,405**	**TOTAL TRANSFER REQUEST**

2023 - 2024
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
SEPTEMBER 30, 2023

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
ADMINISTRATIVE					
$45,405	100	NON-CERTIFIED ADJ	100	CUSTODIAL & MAINT. SALARIES	TO ADJUST SALARY BUDGETS FOR NEW CONTRACT RATES AND STAFFING CHANGES
$45,405		**TOTAL TRASNFER REQUEST**			

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2023 - 2024 **DEPARTMENT** Town Clerk **DATE** 10/20/23

	Account	Amount	
FROM:	101245700000-5899CONTINGENCY	(14,000)	USE NEGATIVE AMOUNT
			USE POSITIVE AMOUNT
TO:	101116000000-5800OTHER EXPENDITURES	14,000	

REASON:

Transfer from Contigency for:

Update to the Town Code due to 9 pieces of legislation. See attached description with estimate.

AUTHORIZATION:

		date:
(1) DEPARTMENT HEAD	Debbie Aurelia Halstead	OCT 20 2023
(2) FINANCE DIRECTOR	[signature]	10/20/23
(3) SELECTMAN	[signature]	10-20-23
(4) BOARD OF SELECTMEN	[signature]	11-6-23
(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

GENERAL CODE

Estimate

10/19/2023
Line#: 402630

TO: Debbie Halstead, Town Clerk
debbie.halstead@newtown-ct.gov

FROM: LoriAnn Shura, Account Manager
lshura@generalcode.com

CLIENT: Town of Newtown, CT
(NE0077)

RE: Supplement Estimate No. 8
Final Revision

Dear Debbie,

Thank you for the opportunity to provide a final revised estimate for your current supplementation project.

Source Files:

We have reviewed 9 pieces of legislation for an update to the Town Code.

For a detailed listing of the included legislation, refer to the Appendix at the end of this estimate.

We note the supplement contains extensive amendments pertaining to the Charter and Chapter 595 - Zoning.

Supplementation:

General Code will codify and supplement the legislation listed above which includes but is not limited to:

- Analysis of the new legislation and proper placement in the Code
- Removal of repealed or superseded provisions
- Updates to the Officials Page, Table of Contents, Disposition List, Appendixes, Index, Histories, Tables, Charts, and other items as necessary
- Review of statutory citations regarding the new legislation
- Any conflicts, inconsistencies, issues or questions identified at this point will be brought to the attention of the municipality for resolution prior to publication
- Insertion of cross reference and editor's notes, as appropriate
- Creation of instruction page for removing and inserting revised Code pages
- Printing of up to 4 sets of supplemental pages
- Update to eCode360

Request for Adoption Dates:

We did not receive adoption dates for:

Zoning Amendment: ______________________

Vehicles and Traffic: ______________________

Price:

Between $13,420.00 and $13,780.00, which includes shipping and handling.

The final invoice will follow completion of the supplement.

- Any missing legislation received may result in additional costs.
- Any newly adopted legislation received after authorization for this supplement will be held until the next supplement, unless otherwise noted.

GENERAL CODE Estimate

10/19/2023
Line#: 402630

Payment Terms:

Available upon request

Authorization:

To authorize the supplement as outlined above, please sign and return to ezsupp@generalcode.com.

This order is subject to General Code's Codification Terms and Conditions, which are available at https://www.generalcode.com/terms-and-conditions-documents/.

Signature: ______________________________ Date: ________________

If you have any questions, please feel free to contact me.

LoriAnn Shura, Account Manager
lshura@generalcode.com

Appendix

Legislation to be included in the code

Legislation Name	Adoption Date
Taxation Amendment - 2021-05-19	05/19/2021
Taxation Amendment - 2022-08-17	08/17/2022
Charter Amendment - 2022-11-08	11/08/2022
Fracking Amendment - 2023-01-18	01/18/2023
Reusable Checkout Bag Initiative Amendment - 2023-01-18	01/18/2023
Forests Amendment; Forest Practices Amendment - 2022-12-30	12/30/2022
Zoning Amendment	
Commissions and Committees Amendment - 2023-05-17	05/17/2023
Vehicles and Traffic Amendment	

New Laws

Adopted legislation that has not yet been incorporated into the Code can be found below. Once a new law no longer appear in this section.

Title	Adopted	Subject
Vehicles and Traffic Amendment		Vehicles and Traffic Amendment
Zoning Amendment		Zoning Amendment
Zoning Amendment (1)		Zoning Amendment
Taxation Amendment - 2021-05-19	2021-05-19	Taxation Amendment
Taxation Amendment - 2022-08-17	2022-08-17	Taxation Amendment
Charter Amendment - 2022-11-08	2022-11-08	Charter Amendment
Forests Amendment; Forest Practices Amendment - 2022-12-30	2022-12-30	Forests Amendment; Forest Pract Amendment
Fracking Amendment - 2023-01-18	2023-01-18	Fracking Amendment
Reusable Checkout Bag Initiative Amendment - 2023-01-18	2023-01-18	Reusable Checkout Bag Initiative Amendment
Commissions and Committees Amendment - 2023-05-17	2023-05-17	Commissions and Committees Amendment

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2023 - 2024 **DEPARTMENT** Registrars **DATE** 10/31/23

	Account	Amount	
FROM:	101245700000-5899CONTINGENCY	(3,720)	USE NEGATIVE AMOUNT
TO:	101111800000-5800OTHER EXP	3,720	USE POSITIVE AMOUNT

REASON:

Transfer from Contigency for:

Storage Facility for Voting Equipment- Registrar's Office
Appropriate interior storage for the Registrar's Office through Store -It- For- Less in Newtown has been located. Will require two units 10' x 19' ($250)and 10' x 14' ($215) since they don't offer or have available any larger size. Total is $465/ per month for 8 months = $3,720.

This request is due to the lack of suitable current Town storage space.

AUTHORIZATION:

		date:
(1) DEPARTMENT HEAD	Erica Cerqueira	10/31/23
(2) FINANCE DIRECTOR	[signature]	10/31/23
(3) SELECTMAN	[signature]	10-31-23
(4) BOARD OF SELECTMEN	[signature]	11-6-23
(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

Resolution providing for an appropriation of $65,000 for a School Facilities Study to be funded from the capital & non-recurring fund.

INFORMATION:

The total estimated cost for the study is $130,000 to be funded 50% ($65,000) from the capital & non-recurring fund and 50% ($65,000) from the Board of Education non-lapsing fund. See attached for information on the study.

Scope of Services: This facility assessment will primarily provide the Board with a professional overview of the current condition of the infra-structure and provide options to improve the facilities at Newtown Public Schools to meet existing State building/fire codes, ADA compliance, building/site accessibility, security compliance, and to house the current educational programs.

Based on, and including, the scope of work above, the successful Consultant will be expected to provide the following additional objectives:

A. Address the need to update/replace M/E/P/FP building systems, evaluate any existing building envelope deficiencies, and consider improvements to the school's indoor air quality and use of natural lighting.
B. Prepare a structural analysis of the existing buildings to ensure there are no deficiencies.
C. Review and evaluate the existing property and field conditions.
D. Complete enrollment projections and their impact on the facilities.
E. Evaluate current buildings, looking at enrollment projections to provide a functionality assessment of all space uses.

These scope of work objectives are examples of items that shall be addressed, but are in no way limited in scope to these alone. The selected Firm shall review the entire school in its current state, and provide design solutions to address any and all issues that affect the school's daily functions. It is imperative that the selected Firm understands that they need to meet with various stakeholders, including school department heads and staff to gain insight into the use and operation of the Newtown School District facilities as the study is developed in order to provide complete and thorough solutions.

Newtown Municipal Center
3 Primrose St., Newtown, CT 06470
Tel. 203-270-4201
Fax 203-270-4205

Daniel C. Rosenthal
First Selectman
Tel. 203-270-4202
dan.rosenthal@newtown-ct.gov

TOWN OF NEWTOWN

OFFICE OF THE FIRST SELECTMAN

November 6, 2023

To Whom It May Concern:

This letter confirms the Newtown Legislative Council, which serves as the local fiscal authority and as such qualifies as *the authorizing body*, authorized the local share amount up to the full cost of the project, $850,000 for the purpose of the High School HVAC Equipment Replacement project.

A motion to send $850,000 to referendum was approved by the Board of Selectmen on March 21, 2022 and the Legislative Council on April 6, 2022. It was approved at referendum on April 25, 2022.

Supporting documentation in the form meeting minutes from the Legislative Council and Board of Selectmen, and the referendum results, are included in this application.

Signed,

Daniel C. Rosenthal
First Selectman

11-6-2023
Date

Jeffrery Capeci
Legislative Council Chair

Date

Newtown Municipal Center
3 Primrose St., Newtown, CT 06470
Tel. 203-270-4201
Fax 203-270-4205

Daniel C. Rosenthal
First Selectman
Tel. 203-270-4202
dan.rosenthal@newtown-ct.gov

TOWN OF NEWTOWN

OFFICE OF THE FIRST SELECTMAN

November 6, 2023

To Whom It May Concern:

This letter confirms the Newtown Legislative Council, which serves as the local fiscal authority and as such qualifies as *the authorizing body*, authorizes the local share amount up to the full cost of the project, $600,000, for the purpose of the Head O'Meadow HVAC project.

The Legislative Council has the authority to "approve, without referendum, Special Appropriations in an amount not in excess of $1.5M [as long as] the total of Special Appropriations approved by the Legislative Council for all purposes during a fiscal year [does not] exceed an amount equal to one mil on the most recently completed Grand List." Newtown Charter 6-35 (d)(1)). The Head O'Meadow HVAC project meets these parameters.

A motion to authorize $600,000 was approved by the Board of Selectmen on June 5, 2023 and the Legislative Council on June 21, 2023. Supporting documentation in the form meeting minutes from the Legislative Council and Board of Selectmen are included in this application.

Signed,

Daniel C. Rosenthal
First Selectman

11-6-2023
Date

Jeffrey Capeci
Legislative Council Chair

Date

Newtown Municipal Center
3 Primrose St., Newtown, CT 06470
Tel. 203-270-4201
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dan.rosenthal@newtown-ct.gov

TOWN OF NEWTOWN

OFFICE OF THE FIRST SELECTMAN

November 6, 2023

To Whom It May Concern:

This letter confirms the Newtown Legislative Council, which serves as the local fiscal authority and as such qualifies as *the authorizing body*, authorized the local share amount up to the full cost of the project, $8,300,000, for the purpose of the Hawley HVAC project, via motions made at two meetings.

$300,000 was approved for spending by the Legislative Council on March 4, 2022. This was not sent to referendum, as the Legislative Council has the authority to "approve, without referendum, Special Appropriations in an amount not in excess of $1.5M [as long as] the total of Special Appropriations approved by the Legislative Council for all purposes during a fiscal year [does not] exceed an amount equal to one mil on the most recently completed Grand List." Newtown Charter 6-35 (d)(1)). This portion of the Hawley HVAC project met these parameters.

The motion to send $8,000,000 to referendum was approved by the Legislative Council on 9/1/2021. It was approved by referendum on April 27, 2021.

Supporting documentation in the form meeting minutes from the Legislative Council and Board of Selectmen, and the referendum results, are included in this application.

Further, the funding requested in this proposal is the total of the invoices the town has paid for this project. Documentation reflecting this is also included in this application.

Signed,

Daniel C. Rosenthal
First Selectman

11-6-2023
Date

Jeffrey Capeci
Legislative Council Chair

Date