

**LEGISLATIVE COUNCIL REGULAR MEETING
COUNCIL CHAMBERS, 3 PRIMROSE STREET, NEWTOWN, CT
January 4, 2023**

>

MINUTES

PRESENT: Jeffrey Capeci, Phil Carroll, Angela Curi, William DeRosa, Charles Gardner, Chris Gardner, Dan Honan, Lisa Kessler, Tom Long, Ryan Knapp, Michelle Embree Ku, Matthew Mihalcik

ABSENT:

ALSO PRESENT: First Selectman Dan Rosenthal, Finance Director Bob Tait, Superintendent Dr Chris Mellilo, BOE Chair Deb Zukowski, Head of Maintenance Bob Gebert

CALL TO ORDER: Mr. Capeci called the meeting to order with the Pledge of Allegiance at 7:32 pm.

VOTER COMMENT: none

MINUTES: Charles Gardner moved to accept the minutes of the December 21, 2022 Legislative Council Regular Meeting. Seconded by Matt Mihalcik. All in favor. Motion passes (12-0).

COMMUNICATIONS: Attached

Dan Rosenthal, Bob Tait, Debbie Halstead, Dr Mellio, Mr Gebert

COMMITTEE REPORTS:

Education Committee –

Finance Committee –Municipal Operations Committee –

Ordinance Committee – Box ordinance was reviewed with the Chief and Commissioner Chaudhary. The ordinance committee will meet to discuss review.

American Rescue Plan working group – Items have been proposed to move forward and other items are working their way through the process.

FIRST SELECTMAN’S REPORT: First Selectman Dan Rosenthal

Mr Rosenthal has been working on the budget with Mr Tait. Mr Tait gave a good report on the 6 month review and Budget Analysis (attached) Mr Tait expects about a \$500,000 excess due to revenues being up and difficulty in filling vacancies. Investment rates are now at 4% and we have not used the fund balance yet which can help with next year’s budget. BOE reported an expected surplus of \$411,000 but cautioned that this was an early estimate and more changes are likely.

Mr Knapp questioned the ability to use fund balance dollars to cover non-recurring items rather than normal operating items. Covering normal operating items would cause a big jump in the next budget cycle.

Mr Tait and Mr Rosenthal explained that the fund balance is being used for non recurring and to remove items from the CIP instead of using bonding money which would save additional funds in the future.

Mr Long inquired as to the driver for the \$200,000 in transportation in BOE budget. He was referred to the October BOE minutes.

OLD BUSINESS:

Discussion and Possible Action

2023-24 to 2027-28 CIP

Charles Gardner moved to adopt the 2023-24 to 2027-2028 CIP. Second by Mr Mihalcik

Discussion:

Mr Knapp – There is some AC in the Middle School. Middle Gate's set up is similar to the Middle School just smaller in scale.

Mr DeRosa – Why don't we have a current air quality study?

Mr Gebert – The district assessment was done in 2002. The state is moving towards a 5 year mandatory assessment starting in 2024.

Mr DeRosa stated that he is more concerned with air quality than comfort.

Mr Knapp inquired as to the type of ventilation both schools have. There is a way for ventilation using splits with baseboard heating.

Mr Gebert – They do have baseboard heating.

Mr DeRosa – Splits are both heating and cooling while HVAC is only coolig.

Chris Gardner asked how long this has been on the CIP.

Mr Rosenthal said it has been at least 5 years.

Charles Gardner asked if ducts provide ventilation.

Mr Gebert – yes

Charles Gardner would like to see the air done sooner for air quality concerns.

Ms Ku asked asked if the size with new windows determines what is required.

Mr Gebert explained that the windows in the old part of Middle Gate are single paned and need to be replaced first to accurately determine the size of system needed.

He explained the 4 year wait between window replacement and HVAC was due to the time required for designers to come up with accurate cost for the CIP.

Mr Knapp inquired how much of the price difference is core inflation and how much is due to supply chain.

Mr Gebert stated that both are a factor but the supply chain is difficult.

Mr Knapp asked if we still get rating reports.

Mr Tait replied they just confirm the rate there are no reports.

Ms Ku inquired on the roof, age of windows and possibility of solar for the Municipal Center and the multi-purpose building.

Mr Rosenthal replied the Multi purpose roof was just done and too many angles for solar. Mr Hurley is working on getting some funding for solar for the Municipal Building. Mr Hurley is looking into the age of the windows.

Mr Knapp asked if we own the solar equipment. He was concerned about disposal of equipment once no longer able to be used.

Mr Rosenthal – no

Charles Gardner asked if the numbers for 2029-30 and 2030-31 were realistic. He is not happy with the 4 year gap and would like to look into moving the HVAC at Middle Gate sooner.

Mr Knapp asked if the sidewalks were being paid for with grants.

Mr Rosenthal replied grants and non-recurring.

Mr DeRosa questioned the replacement of the Fire Apparatus.

Mr Rosenthal stated that there is a replacement cycle for Town owed Fire Apparatus. He explained the savings for refurbishing our equipment before replacing them. The apparatus is sold once replaced but we do not get much money for the sale.

Ms Ku asked if items could be moved to capital non-recurring to help reduce debt service.

Mr Rosenthal stated that there is some capital non-recurring being used.

Mr Knapp asked in moving forward to pay as you go can we lower the debt percentage and put that percentage into non recurring?

Mr Rosenthal stated we are on target for the goals we have set. More things are paid instead of bonded, such as roads and items with a shorter life span are not bonded. The money comes from non recurring.

Charles Gardner repeated the motion to adopt the 2023-24 to 2027-2028 CIP. The motion was approved (12-0)

Discussion Only

BOE Elections Ordinance

Mr Knapp reported that the town attorney recommended not to repeal the ordinance. Mr Knapp found this confusing due to the Charter Revision change which was made to correct and get rid of the ordinance. Mr Knapp will contact the town attorney.

Presentation of Contract between Board of Education and Newtown Federation of Teachers with Dr Chris Mellilo (attached)

Dr Mellilo explained the three part process. He then explained Newtown's comparative items in determining the contract.(salary, insurance, household income, per pupil expenditure, area) He explained increases, new insurance costs, a wellness incentive. He spoke about the difficulty in hiring tutor and home staff. Cross Country is now a sport at Middle School instead of a club. Contract is now for 187 days. Department Chairs have five additional days. Sick time was changed to allow five of the days to be used for family sick time. They are going to be piloting a sick leave bank for appealing due to catastrophic illness. This is working in other districts so they will be trying it out for this year.

Mr Mihalcik – Is BOE on the same health insurance as the town? The proposed increases are due to inflation but inflation is in decline.

Dr Mellilo – Yes the insurance is the same. The negotiations were done in October while inflation was still on the rise.

Mr DeRosa \$20,000 per pupil expenditure, how much actually gets to the student?

Dr Mellilo – We follow the formula from the state to figure the per pupil expenditure.

Mr Knapp reviewed the process of a past agreement he worked on with Dr Erardi. Previously the top step had to be split in half due to so many teachers at that point.

Mr Long thanked Dr Mellilo for the clear presentation. It was very easy to understand and follow.

Mr Carroll stated the regarding the sick give back pilot program, The state program needs two days donated for recipient to get one for free.

NEW BUSINESS

Discussion and Possible Action

Elderly Tax Credit

Charles Gardner moved to resolve to approve the 2nd proposal on the Elderly Tax Credit document dated 12/7/22. Mr Knapp seconded the motion approved (12-0) attached

Discussion Only

none

VOTER COMMENT: none

ANNOUNCEMENTS: none

ADJOURNMENT: There being no further business, Mr DeRosa moved to adjourn the meeting seconded by Mr Mihalcik. Meeting was adjourned at 9:17pm.

*Respectfully submitted,
LeReine Frampton, Clerk*

Attachments

**THESE MINUTES ARE SUBJECT TO APPROVAL BY THE LEGISLATIVE COUNCIL AT THE NEXT MEETING ANY EDITS
WILL BE REFLECTED IN THE MINUTES OF THE NEXT MEETING**



Lereine Frampton <lereine.frampton@newtown-ct.gov>

Fw: Fwd: Newtown Elections Ordinances

1 message

Jeffrey Capeci <Jeff@thecapecis.com>

Wed, Jan 4, 2023 at 10:21 PM

Reply-To: Jeffrey Capeci <Jeff@thecapecis.com>

To: Lereine Frampton <lereine.frampton@newtown-ct.gov>

#2

Jeff

Sent from Yahoo Mail on Android

----- Forwarded Message -----

From: "Dan Rosenthal" <dan.rosenthal@newtown-ct.gov>**To:** "Jeffrey Capeci" <jeff@thecapecis.com>, "Ryan Knapp" <Knapp.Newtown@gmail.com>**Sent:** Mon, Jan 2, 2023 at 17:27**Subject:** Fwd: Newtown Elections Ordinances
FYI

Happy New Year to you both.

Best,
Dan

----- Forwarded message -----

From: **Buchsbaum, Jason A.** <JBuchsbaum@cohenandwolf.com>**Date:** Mon, Jan 2, 2023 at 12:08 PM**Subject:** RE: Newtown Elections Ordinances**To:** Dan Rosenthal <dan.rosenthal@newtown-ct.gov>

Dan:

Happy New Year!

Following up on the below e-mails, I reviewed the new Town charter, Town ordinances, and General Statutes Sections 9-204 – 9-204b. Based on that review, and for the reasons outlined below, my recommendation is to not repeal Section 124 of the Town's Code of Ordinances at this time.

Conn. Gen. Stat 9-204b was adopted by the Town effective June 28, 2019 in Section 124 of the Code of Ordinances. Section 124-2A specifically states that the Town "adopts § 9-204b of the Connecticut General Statutes to govern the process by which Board of Education members are to be elected." The new Town Charter at Section 3-15 implements most but not all of the language of Section 124 of the Code of Ordinances. The new Town Charter does not include the Purposes section of that ordinance (124-1), the language quoted above in Section 124-2A which made specific mention of the statute, or language in section 124-2D which specifically references the minority representation provision of the Charter.

Conn. Gen. Stat. §9-204b provides that: "in any town which provides for four-year terms for members to be elected to the board of education and whose legislative body adopts the provisions of this section by charter or ordinance, and the number of members to be elected is odd or even, any elector may vote for all of that number and the persons receiving the greatest number of votes shall be elected..." As a practical matter, it would appear that the Town has adopted the various provisions of Section 9-204b into the Charter in accordance with that statute. However, the Charter does not include the following language from the statute: "the persons receiving the greatest number of votes shall be elected." It also does not include all of the language from the prior ordinance and does not specifically connect what the Town is seeking to accomplish by referencing the statute or outlining the provision's purpose.

For these reasons, and to avoid any ambiguity going forward concerning election of Board of Education members, I would not recommend repealing Section 124 of the Town Ordinances. The ordinance and the Charter read together

clearly outline the Town's intentions, and any repeal could be misconstrued in the future since the Ordinance that is being repealed is more narrowly and specifically tailored than the general language in the Town's new Charter.

Please let me know if this answers your question or if I can provide any additional information. I am generally available to discuss today by cell or in the office tomorrow.

Jason

Jason A. Buchsbaum | Principal | Cohen and Wolf, P.C.

158 Deer Hill Avenue | Danbury, CT 06810 | P: 203.749-5565 | F: 203.749.1645

jbuchsbaum@cohenandwolf.com | www.cohenandwolf.com

This message is intended for the exclusive use of the individual or entity that is the named addressee and may contain information that is privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, or an employee or agent responsible for delivering this message to the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify me immediately by e-mail, or by telephone (203-337-4176), discard any paper copies and delete all electronic files of the message.

WARNING: FRAUD ALERT. If you receive an e-mail appearing to be from this office which requests that you wire or otherwise transfer funds to any party, you must confirm the request and any corresponding instructions via telephone before you initiate any wire or other transfer. Hackers are targeting e-mails of law firms and other businesses in attempts to initiate fraudulent wire or other transfer requests. PLEASE CONFIRM BY CALLING THE ORIGINATOR OF THE EMAIL, USING PREVIOUSLY KNOWN CONTACT INFORMATION, PRIOR TO WIRING OR OTHERWISE TRANSFERRING FUNDS.

From: Dan Rosenthal <dan.rosenthal@newtown-ct.gov>
Sent: Tuesday, December 27, 2022 3:56 PM
To: Buchsbaum, Jason A. <JBuchsbaum@cohenandwolf.com>
Subject: Re: Newtown Elections Ordinances

Next week is ok as long as we know Tuesday. Thanks.

Sent from my iPhone

On Dec 27, 2022, at 3:34 PM, Buchsbaum, Jason A. <JBuchsbaum@cohenandwolf.com> wrote:

Dan –

Please let me know if this is urgent or if it can sit until next week. Thanks.

Jason

Jason A. Buchsbaum | Principal | Cohen and Wolf, P.C.

158 Deer Hill Avenue | Danbury, CT 06810 | P: 203.749-5565 | F: 203.749.1645

jbuchsbaum@cohenandwolf.com | www.cohenandwolf.com

This message is intended for the exclusive use of the individual or entity that is the named addressee and may contain information that is privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, or an employee or agent responsible for delivering this message to the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify me immediately by e-mail, or by telephone (203-337-4176), discard any paper copies and delete all electronic files of the message.

WARNING: FRAUD ALERT. If you receive an e-mail appearing to be from this office which requests that you wire or otherwise transfer funds to any party, you must confirm the request and any corresponding instructions via telephone before you initiate any wire or other transfer. Hackers are targeting e-mails of law firms and other businesses in attempts to initiate fraudulent wire or other transfer requests. **PLEASE CONFIRM BY CALLING THE ORIGINATOR OF THE EMAIL, USING PREVIOUSLY KNOWN CONTACT INFORMATION, PRIOR TO WIRING OR OTHERWISE TRANSFERRING FUNDS.**

From: Dan Rosenthal <dan.rosenthal@newtown-ct.gov>
Sent: Thursday, December 22, 2022 3:55 PM
To: Buchsbaum, Jason A. <JBuchsbaum@cohenandwolf.com>
Subject: Re: Newtown Elections Ordinances

Thank you

On Thu, Dec 22, 2022 at 3:46 PM Buchsbaum, Jason A. <JBuchsbaum@cohenandwolf.com> wrote:

Thanks. The issue was statutory. 9-204 deals with the result that occurred previously, and 9-204b has a workaround if the town adopts it by ordinance or charter. I'll get back to you on whether I think what was done in the Charter is sufficient. It is verbatim the words of the ordinance, but does not include the first sentence of the ordinance which formally adopts 9-204b. While that might be belts and suspenders, it may be clearer to the reader and avoid any issue or confusion going forward to keep the ordinance on the books. I will review further and get back to you.

Jason A. Buchsbaum | Principal | Cohen and Wolf, P.C.

158 Deer Hill Avenue | Danbury, CT 06810 | P: 203.749-5565 | F: 203.749.1645

jbuchsbaum@cohenandwolf.com | www.cohenandwolf.com

This message is intended for the exclusive use of the individual or entity that is the named addressee and may contain information that is privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, or an employee or agent responsible for delivering this message to the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify me immediately by e-mail, or by telephone (203-337-4176), discard any paper copies and delete all electronic files of the message.

WARNING: FRAUD ALERT. If you receive an e-mail appearing to be from this office which requests that you wire or otherwise transfer funds to any party, you must confirm the request and any corresponding instructions via telephone before you initiate any wire or other transfer. Hackers are targeting e-mails of law firms and other businesses in attempts to initiate fraudulent wire or other transfer requests. PLEASE CONFIRM BY CALLING THE ORIGINATOR OF THE EMAIL, USING PREVIOUSLY KNOWN CONTACT INFORMATION, PRIOR TO WIRING OR OTHERWISE TRANSFERRING FUNDS.

From: Dan Rosenthal <dan.rosenthal@newtown-ct.gov>
Sent: Thursday, December 22, 2022 3:38 PM
To: Buchsbaum, Jason A. <JBuchsbaum@cohenandwolf.com>
Subject: Fwd: Newtown Elections Ordinances

----- Forwarded message -----

From: Christopher Eide <chriseide4newtown@gmail.com>
Date: Wed, Jan 16, 2019 at 9:21 PM
Subject: Fwd: Newtown Elections Ordinances
To: <dan.rosenthal@newtown-ct.gov>

----- Forwarded message -----

From: Christopher Eide <chriseide4newtown@gmail.com>
Date: Wed, Jan 16, 2019 at 11:14 AM
Subject: Re: Newtown Elections Ordinances
To: Reeves, Peggy <Peggy.Reeves@ct.gov>

Hi Peggy,

Just checking in. I still haven't heard from Ted in regards to my inquiry. Did he receive my email? Is there a number I could reach him at?

On Wed, Jan 2, 2019 at 2:38 PM Reeves, Peggy <Peggy.Reeves@ct.gov> wrote:

Christopher,

Ted was out for a period of time around the election, but he is back in the office.

He's out today, but I will forward your email of November 12 to him for response.

Sorry for the delay.

Regards,

Peggy

Peggy Reeves
Director of Elections
Assistant to the Secretary of the State for
Election, Legislative and Intergovernmental Affairs
Telephone: 860-509-6123
Email: peggy.reeves@ct.gov

From: Christopher Eide [mailto:chriseide4newtown@gmail.com]
Sent: Wednesday, January 2, 2019 1:26 PM
To: Reeves, Peggy <Peggy.Reeves@ct.gov>
Subject: Fwd: Newtown Elections Ordinances

Hi Peggy,

I'm attempting to get some resolution in regards to an ordinance I have written to deal with issues around Board of Education elections in my town. I tried reaching out to Ted again after I heard back from my town attorney, but I haven't heard back from him yet. Is he still on staff? Any guidance would be greatly appreciated. Thank you.

----- Forwarded message -----

From: Christopher Eide <chriseide4newtown@gmail.com>
Date: Mon, Nov 12, 2018 at 2:45 PM
Subject: Re: Newtown Elections Ordinances
To: Bromley, Ted <Ted.Bromley@ct.gov>

Hi Ted,

I have finally reached resolution with my town attorney and am attaching his opinion to this email as well as a document that includes my rationale and a proposed ordinance. If you have any questions regarding my intent or thought process, please let me know. Thank you for your time and consideration in this matter. Best regards.

On Thu, Jul 19, 2018 at 9:17 AM Bromley, Ted <Ted.Bromley@ct.gov> wrote:

I would run it by the town attorney first. Once he has opinion we can look at it to ensure we agree with him.

Ted

From: Christopher Eide <chriseide4newtown@gmail.com>
Sent: Wednesday, July 18, 2018 7:39 PM
To: Bromley, Ted
Subject: Re: Newtown Elections Ordinances

Ted,

The issue we ended up having was that there was a disagreement between our current town attorney and the Secretary of State's office prior to the last election. Our town attorney believed our Charter's language to be sufficient to ensure a system wherein each voter would vote once per seat and each town committee could nominate as many individuals to the ballot as they could

seat on the board under the limitations set by our Charter; however, the Secretary of State's office's opinion was contrary and, as a result, the Republican Town Committee had to remove one individual from the ballot and voters were limited to vote for two of the four vacant seats. I can run it by the Town Attorney to get his opinion, but I would like to run it by your office as well to ensure that we are in compliance with the CGS and don't run into any other issues in the future.

On Mon, Jul 9, 2018 at 10:07 AM, Bromley, Ted <Ted.Bromley@ct.gov> wrote:

Christopher:

You should consult your local town attorney on this issue. As I remember, there was a disagreement between the current and former town attorney on the reading on the current ordinance. Of course, the current town attorney would have final word.

Sincerely,

Ted Bromley

From: Reeves, Peggy
Sent: Friday, July 6, 2018 4:56 PM
To: 'Christopher Eide' <chriseide4newtown@gmail.com>
Cc: Bromley, Ted <Ted.Bromley@ct.gov>
Subject: RE: Newtown Elections Ordinances

Christopher-

I am forwarding your request to Staff Attorney Ted Bromley. He was probably the point of contact last time and can guide you through CGS 9-204.

Peggy

Peggy Reeves
Director of Elections
Assistant to the Secretary of the State for
Election, Legislative and Intergovernmental Affairs
Telephone: 860-509-6123
Email: peggy.reeves@ct.gov

From: Christopher Eide [mailto:chriseide4newtown@gmail.com]
Sent: Friday, July 6, 2018 3:11 PM
To: Reeves, Peggy <Peggy.Reeves@ct.gov>
Subject: RE: Newtown Elections Ordinances

Ms. Reeves,

I am contacting you on behalf of the Ordinance Committee of Newtown's Legislative Council. In our last municipal election, we ran into trouble as the Republican Town Committee in our town was forced to withdraw a candidate and voters were limited to vote for half of the open number of seats rather than the full number to comply with the Connecticut General Statutes (§9-204 in particular). I am not sure if you were the contact person for our town when the issue arose, but if you are not familiar with the situation I may be able to give a bit more of an exposition. I have drafted an ordinance that I hope could fix the issues with our election system in town, but would like to run it by the appropriate authorities to ensure feasibility before moving forward. Are you the correct person for me to be contacting to deal with this situation? If not, could you please direct me to the person whom I should be contacting? Any guidance you could provide would be much appreciated. If you'd rather communicate by phone, you can call the cell number listed below. I'm a teacher currently on summer break, so you shouldn't have too much of a problem contacting me, even during regular business hours. Thank you very much for your time.

--

Christopher Eide

Legislative Councilperson, District 1

Chair, Finance and Administration Committee

44 The Old Road

Newtown, CT

(203) 994-0000

chriseide4newtown@gmail.com

--

Christopher Eide

Legislative Councilperson, District 1

Chair, Finance and Administration Committee

44 The Old Road

Newtown, CT

(203) 994-0000

chriseide4newtown@gmail.com

--

Christopher Eide

Legislative Councilperson, District 1

Chair, Finance and Administration Committee

44 The Old Road
Newtown, CT
(203) 994-0000
chriseide4newtown@gmail.com

--

Christopher Eide
Legislative Councilperson, District 1
Chair, Finance and Administration Committee
44 The Old Road
Newtown, CT
(203) 994-0000
chriseide4newtown@gmail.com

--

Christopher Eide
Legislative Councilperson, District 1
Chair, Finance and Administration Committee
44 The Old Road
Newtown, CT
(203) 994-0000
chriseide4newtown@gmail.com

--

Christopher Eide
Legislative Councilperson, District 1
Chair, Finance and Administration Committee
44 The Old Road
Newtown, CT
(203) 994-0000
chriseide4newtown@gmail.com

--

Daniel Rosenthal
First Selectman
Town of Newtown
3 Primrose Street
Newtown, CT . 06470
Tel: 203-270-4201
Cell: 203-948-4994

--

Daniel Rosenthal
First Selectman
Town of Newtown
3 Primrose Street
Newtown, CT . 06470
Tel: 203-270-4201
Cell: 203-948-4994

--

Daniel Rosenthal
First Selectman
Town of Newtown
3 Primrose Street
Newtown, CT . 06470
Tel: 203-270-4201
Cell: 203-948-4994



Lereine Frampton <lereine.frampton@newtown-ct.gov>

Fw: Fwd: CIP Questions

1 message

Jeffrey Capeci <Jeff@thecapecis.com>

Wed, Jan 4, 2023 at 10:20 PM

Reply-To: Jeffrey Capeci <Jeff@thecapecis.com>

To: Lereine Frampton <lereine.frampton@newtown-ct.gov>

LeReine,

The first of 2-3 attachments for tonight's meeting minutes.

Thanks,
Jeff

Sent from Yahoo Mail on Android

----- Forwarded Message -----

From: "Dan Rosenthal" <dan.rosenthal@newtown-ct.gov>**To:** "Jeffrey Capeci" <jeff@thecapecis.com>, "Michelle Embree Ku" <michelleku.newtown@gmail.com>**Sent:** Tue, Jan 3, 2023 at 13:48**Subject:** Fwd: CIP Questions

FYI

----- Forwarded message -----

From: **Fred Hurley** <fred.hurley@newtown-ct.gov>**Date:** Tue, Jan 3, 2023 at 1:39 PM**Subject:** Re: CIP Questions**To:** Dan Rosenthal <dan.rosenthal@newtown-ct.gov>**Cc:** Tim Whelan <tim.whelan@newtown-ct.gov>, Robert Tait <robert.tait@newtown-ct.gov>

1. Municipal Center: A direct solar project (roof top panels) for this building is currently in design in preparation for a funding application to be submitted this year. A system between 200-300 KW in generation capacity is anticipated. We have 3 years to install this system, if awarded. This will provide ample time to go forward with the CIP to remediate and install a new roof.. This building is currently covered by "Virtual Net Metering" (indirect solar) that covers the bulk of current consumption. After the direct solar installation, any unused VNM credits would be shifted to other eligible buildings. When this solar installation is completed, 100% of all electrical consumption will be covered by a combination of direct and indirect solar energy for this building.

2. The state of the windows at the multi-purpose center will take a bit of digging. The type changed with every addition and/or code change from the State. Some areas required specific type safety glass because of the presence of children. We'll get back to you shortly on this.

Best regards,
Fred Hurley

On Fri, Dec 30, 2022 at 10:49 AM Dan Rosenthal <dan.rosenthal@newtown-ct.gov> wrote:

Fred and Tim,

Please see below and advise.

Thanks,
Dan

----- Forwarded message -----

From: **Michelle Embree Ku** <michelleku.newtown@gmail.com>**Date:** Fri, Dec 30, 2022 at 10:27 AM**Subject:** CIP Questions**To:** Jeffrey Capeci <jeff@thecapecis.com>, Dan Rosenthal <dan.rosenthal@newtown-ct.gov>

Good morning. I have two questions regarding the CIP for our next LC meeting.

1. Are the windows on the multipurpose building original to the building? If so, how are they holding up?
2. Can solar panels be installed on the multipurpose building and/or the municipal center (once the roof is done)?

Thank you,

Michelle

--

Daniel Rosenthal
First Selectman
Town of Newtown
3 Primrose Street
Newtown, CT . 06470
Tel: 203-270-4201
Cell: 203-948-4994

--

Daniel Rosenthal
First Selectman
Town of Newtown
3 Primrose Street
Newtown, CT . 06470
Tel: 203-270-4201
Cell: 203-948-4994



Lereine Frampton <lereine.frampton@newtown-ct.gov>

Fw: Agreement with Newtown Federation of Teachers Contract on file

1 message

Jeffrey Capeci <Jeff@thecapecis.com>

Wed, Jan 4, 2023 at 10:24 PM

Reply-To: Jeffrey Capeci <Jeff@thecapecis.com>

To: Lereine Frampton <lereine.frampton@newtown-ct.gov>

LeReine,

Last one. We also acted on elderly tax credit. That document is the first attachment to the Dec 7 meeting minutes. You should be able to get it from there.

Jeff

Sent from Yahoo Mail on Android

----- Forwarded Message -----

From: "Debbie Halstead" <debbie.halstead@newtown-ct.gov>**To:** "Jeffrey Capeci" <Jeff@thecapecis.com>**Sent:** Tue, Dec 27, 2022 at 10:21**Subject:** Re: Agreement with Newtown Federation of Teachers Contract on file

Good morning Jeff,

Hope you had a good Christmas.

I was out on medical leave when the contract came in. My staff did not realize that it needed to be posted on the website and to notify you. Once I realized the oversight I sent it to you.

There have been several more contracts filed in my office. The food service contract, Superintendent employment contract and Transportation contract.

Would you like me to send them to you?

Regards,

Debbie Aurelia Halstead, MMC, MCTC

Town Clerk

Registrar of Vital Statistics

Municipal Veterans Representative

Newtown Municipal Center

3 Primrose Street

Newtown, CT 06470

203-270-4214

debbie.halstead@newtown-ct.gov

This transmittal may be a confidential communication or may otherwise be privileged or confidential. If it is not clear that you are the intended recipient, you are hereby notified that you have received this transmittal in error; any review, dissemination, distribution, or copying of this transmittal is strictly prohibited. If you suspect that you have received this communication in error, please notify us immediately by telephone at 203-270-4214, or e-mail at town.clerk@newtown-ct.gov, and immediately delete this message and all its attachments.

On Mon, Dec 19, 2022 at 1:21 PM Jeffrey Capeci <Jeff@thecapecis.com> wrote:

Debbie,

Was the contract filed on November 2nd? Why the delay in notifying me? If that is the correct date, the 30-day window for action by the Legislative Council has long passed.

Jeff

On Monday, December 5, 2022 at 10:44:35 AM EST, Debbie Halstead <debbie.halstead@newtown-ct.gov> wrote:

Hello,

In accordance with **Sec. 10-244c** the teachers agreement contract is on file as a link on the Board of Education's webpage.

Agreement with Newtown Federation of Teachers and Board of Education for 2023-2026 Contracts filed 11-2-22

Have a good day.

Debbie Aurelia Halstead, MMC, MCTC
Town Clerk
Registrar of Vital Statistics
Municipal Veterans Representative

Newtown Municipal Center
3 Primrose Street
Newtown, CT 06470
203-270-4214

debbie.halstead@newtown-ct.gov

This transmittal may be a confidential communication or may otherwise be privileged or confidential. If it is not clear that you are the intended recipient, you are hereby notified that you have received this transmittal in error; any review, dissemination, distribution, or copying of this transmittal is strictly prohibited. If you suspect that you have received this communication in error, please notify us immediately by telephone at 203-270-4214, or e-mail at town.clerk@newtown-ct.gov, and immediately delete this message and all its attachments.

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

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

Revenues

Property Taxes

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

Intergovernmental Revenues

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

Charges for Services

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

Investment Income

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

Use of Fund Balance

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

Estimated Net Surplus in the Revenue Budget

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

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

Expenditures

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

BOE Budget

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

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

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

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

FUND-101 GENERAL FUND
FUNCTION-01 PROPERTY TAXES

ACCOUNT - - - - TITLE - - - -

4100 CURRENT TAXES 114,490,539.00
4101 DELINQUENT TAXES 600,000.00
4102 INTEREST & PENALTIES 400,000.00
4103 SUPPL MOTOR VEHICLE 1,150,000.00
4109 TELCOM TAXES 47,000.00
TOTAL PROPERTY TAXES 116,687,539.00

FUNCTION-02 INTERGOVERNMENTAL
4201 MUNICIPAL MV TRANSITION .00
4210 IN LIEU OF TAXES 688,381.00
4215 VETERANS ADDL EXEMPT 16,059.00
4220 TOTALLY DISABLED 1,398.00
4225 MUNICIPAL PROJECTS 235,371.00
4230 TOWN AID FOR ROADS 470,552.00
4235 STATE REVENUE SHARING 421,262.00
4236 MUNICIPAL STABILIZATION 267,960.00
4240 MASHANTUCKET PEQUOT GRAN 829,098.00
4250 LOGIP GRANT 207,217.00
4255 EDUCATION COST SHARING 4,495,691.00
4270 HEALTH SVS - ST ROSE 22,170.00
4280 OTHER STATE GRANTS 25,000.00
TOTAL INTERGOVERNMENTAL 7,680,159.00

FUNCTION-03 CHARGES FOR SERVICES
4305 TOWN CLERK CONVEYANCE 600,000.00
4310 TOWN CLERK - OTHER 225,000.00
4315 BUILDING PERMITS 550,000.00
4320 PARK & REC PROGRAMS 215,000.00
4325 TRANSFER STA FEES 475,000.00
4330 OTHER PERMITS 5,000.00
4337 SEWER/WATER 135,000.00
4340 SCHOOL ACTIVITIES 30,000.00
4345 LAND USE PERMITS 60,000.00
4350 TUITION 32,340.00
4355 SR CTR MEMBERSHIP 20,000.00
TOTAL CHARGES FOR SERVICES 2,347,340.00

FUNCTION-04 INVESTMENT INCOME
4400 INTEREST 500,000.00
TOTAL INVESTMENT INCOME 500,000.00

FUNCTION-05 OTHER
4500 MISCELLANEOUS REVENUE 211,000.00
TOTAL OTHER 211,000.00

NEWTOWN MUNICIPAL CENTER
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTALL

END OF FISCAL
YEAR FORECAST

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

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

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

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

FUND-101 GENERAL FUND
FUNCTION-06 OTHER FINANCING SOURCES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD	Surplus / (Deficit)
FUNCTION-06 OTHER FINANCING SOURCES								
4600 TRANSFER IN		300,000.00	.00	.00	.00	300,000.00	.00	
TOTAL OTHER FINANCING SOURCES		300,000.00	.00	.00	.00	300,000.00	.00	
FUNCTION-09 USE OF FUND BALANCE		1,300,000.00	.00	.00	.00	1,300,000.00	.00	
4700 USE OF FUND BALANCE		1,300,000.00	.00	.00	.00	1,300,000.00	.00	
TOTAL USE OF FUND BALANCE								(1,300,000)
TOTAL REPORT		129,026,038.00	7,575.02	.00	70,118,788.43	58,907,249.57	54.34	

TOTAL FORECASTED SURPLUS	+ \$500,000
-----------------------------	-------------

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

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

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

FUND-101 GENERAL FUND
DEPARTMENT-100 SELECTMEN

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTAIL

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

Yellow highlight = defined benefit transfer

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

Legal appears on
budget

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

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

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

FUND-101 GENERAL FUND
DEPARTMENT-190 TAX ASSESSOR

FORECASTED

PAGE NUMBER: 3
EXPSTALL

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5611	OFFICE SUPPLIES	4,000.00	199.24	.00	2,641.21	1,358.79	66.03
	TOTAL TAX ASSESSOR	346,593.00	10,035.95	90.00	180,409.62	166,093.38	52.08
DEPARTMENT-200 FINANCE							
5110	SALARIES - REGULAR	393,060.00	15,194.66	.00	178,976.87	214,083.13	45.53
5210	GROUP INSURANCE	90,450.00	291.47	.00	88,969.08	1,480.92	98.36
5220	SOCIAL SEC CONTRI	30,069.00	837.79	.00	12,754.96	17,314.04	42.42
5230	RETIREMENT CONTRI	45,438.00	134.62	.00	46,634.22	-1,196.22	102.63
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,209.88	790.12	60.49
5611	OFFICE SUPPLIES	4,500.00	183.22	421.25	1,586.42	2,492.33	44.61
5800	OTHER EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL FINANCE	567,517.00	16,641.76	421.25	330,131.43	236,964.32	58.25
DEPARTMENT-205 TECHNOLOGY							
5110	SALARIES - REGULAR	336,931.00	13,624.58	.00	163,719.02	173,211.98	48.59
5210	GROUP INSURANCE	59,621.00	240.05	.00	58,237.12	1,383.88	97.68
5220	SOCIAL SEC CONTRI	25,775.00	1,157.65	.00	12,172.06	13,602.94	47.22
5230	RETIREMENT CONTRI	16,847.00	545.24	.00	6,537.56	10,309.44	38.81
5301	FEES & PROF SERVICE	32,000.00	2,412.00	.00	4,063.50	27,936.50	12.70
5445	SOFTWARE/HARDWARE M	300,760.00	3,404.88	.00	199,065.72	80,701.77	73.17
5580	DUES, TRAVEL & EDUC	8,000.00	.00	.00	356.35	7,643.65	4.45
5611	OFFICE SUPPLIES	8,000.00	.00	.00	1,485.87	6,514.13	18.57
5744	MACH & EQUIP - TECH	30,000.00	6,722.02	.00	8,964.78	21,035.22	29.88
	TOTAL TECHNOLOGY	817,934.00	28,106.42	20,992.51	454,601.98	342,339.51	58.15
DEPARTMENT-220 SENIOR SERVICES							
5110	SALARIES - REGULAR	82,090.00	-3,221.73	.00	20,334.55	61,755.45	24.77
5115	SALARIES - PART TIM	11,000.00	340.00	.00	10,081.79	918.21	91.65
5210	GROUP INSURANCE	27,104.00	50.16	.00	26,809.59	294.41	98.91
5220	SOCIAL SEC CONTRI	7,121.00	320.22	.00	2,774.03	4,346.97	38.96
5230	RETIREMENT CONTRI	6,173.00	199.52	.00	4,924.48	1,248.52	79.77
5510	SENIOR BUS CONTRACT	160,700.00	26,783.30	.00	80,349.98	.00	100.00
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00
5611	OFFICE SUPPLIES	1,500.00	.00	.00	184.81	1,315.19	12.32
5800	OTHER EXPENDITURES	53,000.00	1,850.04	150.00	17,561.08	35,288.92	33.42
	TOTAL SENIOR SERVICES	349,388.00	26,321.51	80,500.02	163,020.31	105,867.67	69.70
DEPARTMENT-230 TH BOARD OF MGRS							
5210	GROUP INSURANCE	51,430.00	57.08	.00	51,301.42	128.58	99.75
5230	RETIREMENT CONTRI	5,455.00	.00	.00	5,455.00	.00	100.00
5820	CONTRIBUTIONS TO OU	140,000.00	.00	.00	140,000.00	.00	100.00
	TOTAL TH BOARD OF MGRS	196,885.00	57.08	.00	196,756.42	128.58	99.93
DEPARTMENT-240 UNEMPLOYMENT							
5250	UNEMPLOYMENT	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL UNEMPLOYMENT	8,000.00	.00	.00	.00	8,000.00	.00

Savings:

\$6,000

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

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

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

FUND-101 GENERAL FUND
DEPARTMENT-240 UNEMPLOYMENT

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTALL

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

Reimbursed by St. Rosi

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

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

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

FUND-101 GENERAL FUND
DEPARTMENT-320 FIRE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-320 FIRE							
5110	SALARIES - REGULAR	195,920.00	7,535.35	.00	90,350.69	105,569.31	46.12
5115	SALARIES - PART TIM	22,449.00	.00	.00	6,983.30	15,465.70	31.11
5210	GROUP INSURANCE	28,476.00	164.66	.00	27,550.20	925.80	96.75
5220	SOCIAL SEC CONTRI	16,705.00	718.18	.00	7,491.58	9,213.42	44.85
5230	RETIREMENT CONTRI	12,266.00	115.14	.00	13,646.56	-1,380.56	111.26
5290	OTHER EMPL BENEFITS	323,500.00	.00	.00	33,027.92	290,472.08	10.21
5310	PROF SVS - OFFICIAL	25,000.00	3,864.00	.00	11,022.50	13,977.50	44.09
5411	WATER/SEWERAGE	3,000.00	327.47	46.45	1,516.87	1,436.68	52.11
5412	HYDRANTS	94,000.00	121.24	275.09	28,009.67	65,715.24	30.09
5430	REPAIR & MAINTENANC	47,015.00	3,526.82	776.46	20,230.99	26,007.55	44.68
5435	RADIO & PAGER SERVI	1,800.00	82.04	.00	634.94	1,165.06	35.27
5436	TRUCK REPAIR	83,400.00	1,069.74	.00	9,299.93	74,100.07	11.15
5520	INSURANCE, OTHER TH	76,284.00	.00	.00	46,901.00	29,383.00	61.48
5580	DUES, TRAVEL & EDUC	73,000.00	1,400.00	2,725.00	24,011.94	46,263.06	36.63
5611	OFFICE SUPPLIES	1,500.00	8.50	.00	396.68	1,103.32	26.45
5621	ENERGY - NATURAL GA	16,000.00	560.21	.00	3,925.68	12,074.32	24.54
5622	ENERGY - ELECTRICIT	52,200.00	2,691.31	289.35	25,187.39	26,723.26	48.81
5623	ENERGY - BOTTLED GA	7,000.00	.00	.00	489.98	6,510.02	7.00
5624	ENERGY - OIL/NATURA	19,000.00	556.34	.00	4,015.42	14,984.58	21.13
5745	FIRE EQUIPMENT	80,690.00	1,889.03	.00	29,525.70	51,164.30	36.59
5749	CAPITAL OUTLAY	98,371.00	2,932.50	.00	22,015.07	76,355.93	22.38
5820	CONTRIBUTIONS TO OU	145,000.00	.00	72,500.00	72,500.00	.00	100.00
TOTAL FIRE		1,422,576.00	27,562.53	76,612.35	478,734.01	867,229.64	39.04
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES - PART TIM	16,925.00	.00	1,562.50	5,375.00	9,987.50	40.99
5220	SOCIAL SEC CONTRI	1,295.00	.00	.00	291.67	1,003.33	22.52
5310	PROF SVS - OFFICIAL	6,500.00	.00	.00	.00	6,500.00	.00
5505	CONTRACTUAL SERVICE	28,925.00	613.45	126.94	16,332.38	12,465.68	56.90
5580	DUES, TRAVEL & EDUC	3,000.00	1,460.00	.00	1,460.00	1,540.00	48.67
5611	OFFICE SUPPLIES	1,000.00	.00	.00	338.62	661.38	33.86
5622	ENERGY - ELECTRICIT	4,500.00	282.39	.00	1,513.82	2,986.18	33.64
5624	ENERGY - OIL/NATURA	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL EMERGENCY MGT		64,445.00	2,355.84	1,689.44	25,311.49	37,444.07	41.90
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES - REGULAR	92,574.00	3,788.14	.00	43,236.62	49,337.38	46.70
5115	SALARIES - PART TIM	34,376.00	1,766.20	.00	21,539.73	12,836.27	62.66
5210	GROUP INSURANCE	30,695.00	41.22	.00	30,181.34	513.66	98.33
5220	SOCIAL SEC CONTRI	9,712.00	464.23	.00	4,860.95	4,851.05	50.05
5230	RETIREMENT CONTRI	5,634.00	69.23	.00	6,306.03	-672.03	111.93
5330	PROF SVS - OTHER	500.00	.00	.00	400.00	100.00	80.00
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5611	OFFICE SUPPLIES	500.00	.00	.00	54.76	445.24	10.95
TOTAL ANIMAL CONTROL		174,491.00	6,129.02	.00	106,579.43	67,911.57	61.08

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

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

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

FUND-101 GENERAL FUND
DEPARTMENT-340 ANIMAL CONTROL

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTALL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-350 INSURANCE							
5520 INSURANCE, OTHER TH	1,133,515.00	256,953.18	258,399.18	830,820.93	44,294.89	96.09	
5800 OTHER EXPENDITURES	10,000.00	.00	.00	1,473.66	8,526.34	14.74	
TOTAL INSURANCE	1,143,515.00	256,953.18	258,399.18	832,294.59	52,821.23	95.38	
DEPARTMENT-360 LAKE AUTHORITIES							
5501 OTHER PURCHASED SER	64,892.00	11,157.00	.00	64,892.00	.00	100.00	
TOTAL LAKE AUTHORITIES	64,892.00	11,157.00	.00	64,892.00	.00	100.00	
DEPARTMENT-370 HEALTH DISTRICT							
5210 GROUP INSURANCE	102,822.00	167.02	.00	102,005.12	816.88	99.21	
5230 RETIREMENT CONTRI	29,235.00	.00	.00	22,026.00	7,209.00	75.34	
5501 OTHER PURCHASED SER	302,822.00	.00	.00	302,822.00	.00	100.00	
TOTAL HEALTH DISTRICT	434,879.00	167.02	.00	426,853.12	8,025.88	98.15	
DEPARTMENT-410 CHILDREN'S ADVENT CTR							
5210 GROUP INSURANCE	109,750.00	166.57	.00	108,722.44	1,027.56	99.06	
5230 RETIREMENT CONTRI	33,103.00	1,308.60	.00	34,807.71	-1,704.71	105.15	
TOTAL CHILDREN'S ADVENT CTR	142,853.00	1,475.17	.00	143,530.15	-677.15	100.47	
DEPARTMENT-415 OUTSIDE AGENCIES							
5820 CONTRIBUTIONS TO OU	83,945.00	4,000.00	.00	10,000.00	73,945.00	11.91	
TOTAL OUTSIDE AGENCIES	83,945.00	4,000.00	.00	10,000.00	73,945.00	11.91	
DEPARTMENT-426 NW SAFETY COMM							
5501 OTHER PURCHASED SER	11,590.00	.00	5,744.50	101.00	101.00	99.13	
TOTAL NW SAFETY COMM	11,590.00	.00	5,744.50	101.00	101.00	99.13	
DEPARTMENT-432 EMERG MEDICAL SVS.							
5501 OTHER PURCHASED SER	270,000.00	.00	61,645.00	208,355.00	.00	100.00	
TOTAL EMERG MEDICAL SVS.	270,000.00	.00	61,645.00	208,355.00	.00	100.00	
DEPARTMENT-433 YOUTH & FAMILY SVS							
5210 GROUP INSURANCE	37,447.00	218.66	.00	35,022.26	2,424.74	93.52	
5820 CONTRIBUTIONS TO OU	266,000.00	.00	154,823.67	51,607.89	59,568.44	77.61	
TOTAL YOUTH & FAMILY SVS	303,447.00	218.66	154,823.67	86,630.15	61,993.18	79.57	
DEPARTMENT-437 NW CT EMS COUNCIL							
5501 OTHER PURCHASED SER	250.00	.00	.00	.00	250.00	.00	.00
TOTAL NW CT EMS COUNCIL	250.00	.00	.00	.00	250.00	.00	.00
DEPARTMENT-442 NEWTOWN PARADE COMM							
5520 INSURANCE, OTHER TH	1,400.00	.00	.00	745.52	654.48	53.25	
TOTAL NEWTOWN PARADE COMM	1,400.00	.00	.00	745.52	654.48	53.25	

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

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

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

FUND-101 GENERAL FUND
DEPARTMENT-444 NW CONSERV DISTRICT

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTALL

FORECASTED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ Savings: BUD
DEPARTMENT-444 NW CONSERV DISTRICT							
5501	OTHER PURCHASED SER	1,040.00	.00	.00	.00	1,040.00	.00
TOTAL NW CONSERV DISTRICT		1,040.00	.00	.00	.00	1,040.00	.00
DEPARTMENT-460 BUILDING OFFICIAL							
5110	SALARIES - REGULAR	288,297.00	10,177.66	.00	122,032.47	166,264.53	42,333
5210	GROUP INSURANCE	103,834.00	210.25	.00	103,046.72	787.28	99.24
5220	SOCIAL SEC CONTRI	22,055.00	833.94	.00	8,898.06	13,156.94	40.34
5230	RETIREMENT CONTRI	22,180.00	81.32	.00	23,155.04	-975.04	104.40
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	650.00	350.00	65.00
5580	DUES, TRAVEL & EDUC	1,000.00	.00	.00	.00	1,000.00	.00
5611	OFFICE SUPPLIES	2,400.00	.00	.00	2,337.67	62.33	97.40
TOTAL BUILDING OFFICIAL		440,766.00	11,303.17	.00	260,119.96	180,646.04	59.02
DEPARTMENT-490 LAND USE							
5110	SALARIES - REGULAR	422,891.00	16,264.99	.00	189,605.60	233,285.40	44,844
5210	GROUP INSURANCE	98,277.00	412.78	.00	95,770.64	2,506.36	97.45
5220	SOCIAL SEC CONTRI	32,351.00	1,407.23	.00	14,096.44	18,254.56	43.57
5230	RETIREMENT CONTRI	34,373.00	198.31	.00	36,456.26	-2,083.26	106.06
5290	OTHER EMPL BENEFITS	1,000.00	.00	.00	1,000.00	.00	100.00
5340	PROF SVS - TECHNICA	2,250.00	.00	.00	1,200.00	1,050.00	53.33
5350	PROF SVS - LEGAL	70,000.00	7,466.78	1,462.50	37,369.17	31,168.33	55.47
5505	CONTRACTUAL SERVICE	50,000.00	7,898.98	.00	23,848.45	26,151.55	47.70
5550	PRINTING,BINDING &	22,000.00	.00	.00	3,801.03	18,198.97	17.28
5580	DUES, TRAVEL & EDUC	3,000.00	.00	.00	1,802.00	1,198.00	60.07
5611	OFFICE SUPPLIES	2,400.00	.00	.00	890.63	1,509.37	37.11
5749	CAPITAL OUTLAY	2,000.00	.00	.00	340.00	1,660.00	17.00
TOTAL LAND USE		740,542.00	33,649.07	1,462.50	406,180.22	332,899.28	55.05
DEPARTMENT-500 HIGHWAY							
5110	SALARIES - REGULAR	2,701,776.00	97,137.08	.00	1,123,822.20	1,577,953.80	41,600
5130	SALARIES - OVERTIME	65,000.00	-500.00	.00	59,970.64	5,029.36	92.26
5210	GROUP INSURANCE	700,807.00	2,294.06	.00	684,491.25	16,315.75	97.67
5220	SOCIAL SEC CONTRI	220,532.00	10,268.24	.00	90,349.10	130,182.90	40.97
5230	RETIREMENT CONTRI	227,903.00	1,735.88	.00	215,913.68	11,989.32	94.74
5290	OTHER EMPL BENEFITS	48,535.00	7,476.30	.00	22,313.04	26,221.96	45.97
5301	FEES & PROF SERVICE	32,500.00	440.11	.00	4,447.94	24,520.50	24.55
5430	REPAIR & MAINTENANC	482,600.00	82,418.44	18,853.58	266,399.96	197,346.46	59.11
5505	CONTRACTUAL SERVICE	650,000.00	233,378.47	67,739.00	503,332.47	78,928.53	87.86
5580	DUES, TRAVEL & EDUC	8,000.00	125.00	.00	2,675.00	5,325.00	33.44
5611	OFFICE SUPPLIES	1,700.00	124.18	.00	751.55	948.45	44.21
5625	ENERGY - GASOLINE/D	387,150.00	38,551.19	.00	159,213.31	213,296.69	44.91
5626	STREET LIGHTS	45,000.00	.00	26,544.86	11,403.39	7,051.75	84.33
5650	CONSTRUCTION SUPPLI	40,000.00	3,810.32	4,584.93	13,012.97	22,402.10	43.99
5651	STREET SIGNS	18,000.00	198.00	750.00	3,661.55	13,588.45	24.51
5652	DRAINAGE MATERIALS	100,000.00	.00	37,390.00	62,161.00	.00	100.00

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

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

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTALL

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

FUND-101 GENERAL FUND
DEPARTMENT-500 HIGHWAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5653	ROAD PATCHING MATER	100,000.00	12,537.13	1,218.50	63,938.35	34,843.15	65.16
5735	ROAD IMPROVEMENTS	2,750,000.00	245,232.61	32,848.17	2,663,409.36	53,742.47	98.05
	TOTAL HIGHWAY	8,579,503.00	735,227.01	208,100.60	5,951,715.76	2,419,686.64	71.80
DEPARTMENT-510 WINTER MAINT							
5130	SALARIES - OVERTIME	180,000.00	10,637.97	.00	10,637.97	169,362.03	5.91
5220	SOCIAL SEC CONTRI	13,770.00	.00	.00	.00	13,770.00	.00
5505	CONTRACTUAL SERVICE	170,000.00	.00	.00	162,408.88	7,591.12	95.53
5660	SAND	63,301.00	.00	.00	63,248.74	52.26	99.92
5661	TREATED SALT	252,000.00	34,311.95	64,759.84	161,896.16	25,344.00	89.94
5747	MACH & EQUIP - WINT	25,000.00	13,554.59	1,112.30	15,773.90	8,113.80	67.54
	TOTAL WINTER MAINT	704,071.00	58,504.51	65,872.14	413,965.65	224,233.21	68.15
DEPARTMENT-515 TRANSFER STA							
5110	SALARIES - REGULAR	162,540.00	7,360.00	.00	65,385.31	97,154.69	40.23
5130	SALARIES - OVERTIME	60,000.00	2,321.96	.00	25,456.76	34,543.24	42.43
5210	GROUP INSURANCE	45,284.00	173.08	.00	44,605.08	678.92	98.50
5220	SOCIAL SEC CONTRI	17,024.00	765.45	.00	6,653.77	10,370.23	39.08
5230	RETIREMENT CONTRI	17,810.00	242.64	.00	19,387.16	-1,577.16	108.86
5290	OTHER EMPL BENEFITS	3,868.00	.00	.00	1,446.19	2,421.81	37.39
5430	REPAIR & MAINTENANC	3,000.00	.00	952.97	2,54.12	1,792.91	40.24
5505	CONTRACTUAL SERVICE	1,505,200.00	70,745.63	776,114.30	625,713.76	103,371.94	93.13
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	.00	500.00	.00
5610	GENERAL SUPPLIES	3,000.00	.00	.00	176.65	2,823.35	5.89
5622	ENERGY - ELECTRICIT	5,290.00	619.05	6,307.51	1,827.62	-2,845.13	153.78
	TOTAL TRANSFER STA	1,823,516.00	82,227.81	783,374.78	790,906.42	249,234.80	86.33
DEPARTMENT-550 PARKS & RECR							
5110	SALARIES - REGULAR	1,049,612.00	40,798.64	.00	483,321.18	566,290.82	46.05
5115	SALARIES - PART TIM	64,421.00	1,097.98	.00	30,152.30	34,268.70	46.81
5117	SALARIES - SEASONAL	271,576.00	250.00	.00	268,850.99	2,725.01	99.00
5130	SALARIES - OVERTIME	62,000.00	1,985.32	.00	26,826.30	35,173.70	43.27
5210	GROUP INSURANCE	298,709.00	629.44	.00	295,640.81	3,068.19	98.97
5220	SOCIAL SEC CONTRI	111,507.00	3,320.04	.00	59,937.98	51,569.02	53.75
5230	RETIREMENT CONTRI	79,042.00	749.56	.00	70,495.12	8,546.88	89.19
5290	OTHER EMPL BENEFITS	15,350.00	.00	.00	10,784.00	4,566.00	70.25
5505	CONTRACTUAL SERVICE	295,159.00	39,479.95	9,305.00	226,252.45	59,601.55	79.81
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	808.46	9,191.54	8.08
5610	GENERAL SUPPLIES	12,000.00	851.00	.00	7,383.32	4,616.68	61.53
5611	OFFICE SUPPLIES	3,000.00	182.28	.00	1,138.46	1,861.54	37.95
5613	SIGNS	6,000.00	.00	.00	.00	6,000.00	.00
5614	POOL SUPPLIES	32,342.00	1,027.58	.00	8,283.23	24,058.77	25.61
5615	GENERAL MAINTENANCE	37,695.00	1,360.09	474.28	12,564.61	24,636.11	34.59
5616	GROUPS MAINTENANCE	165,619.00	568.58	.00	112,283.47	53,335.53	67.80
5749	CAPITAL OUTLAY	32,525.00	.00	25,624.35	.00	6,900.65	78.78
	TOTAL PARKS & RECR	2,546,557.00	92,309.46	35,403.63	1,614,722.68	896,430.69	64.80

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

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

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

FUND-101 GENERAL FUND
DEPARTMENT-550 PARKS & RECR

FORECASTED

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

Savings:

\$33,000

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

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

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

FUND-101 GENERAL FUND
DEPARTMENT-740 ECONOMIC & COMM

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTALL

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

Total green (salary) highlights = \$165,000

TOWN OF NEWTOWN
BOARD OF FINANCE RECOMMENDED CIP - (2023 - 2024 TO 2027 - 2028)

2023 - 2024 (YEAR ONE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
Capital Road Program	PW	3,050,000			3,050,000	
Bridge Replacement Program	PW	600,000	600,000			
Multi-Purpose Building Electrical/Mechanical/HVAC	PW	200,000	200,000			
Municipal Center - Roof Remediation & Replacement	PW	1,550,000	1,550,000			
Replacement of Fire Apparatus	FIRE	1,085,000	600,000			485,000
Town Match - Grants (contingency)	ECON DEV	200,000				200,000
Library HVAC	LIB	800,000	800,000			
Hawley - Ventilation and HVAC (part 3 of 3)	BOE	4,000,000	4,000,000			
Head O'Meadow - Replace Condensing Units	BOE	600,000	600,000			
Middle School - HVAC Improvements Design	BOE	450,000	450,000			
High School - HVAC Replacements - B Wing	BOE	1,200,000	1,200,000			
TOTALS	>>>>>>	13,735,000	10,000,000	-	3,050,000	685,000
2024 - 2025 (YEAR TWO)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
Capital Road Program	PW	3,100,000			3,100,000	
Town Match - Grants (contingency)	ECON DEV	200,000				200,000
TOTALS	>>>>>>	3,300,000		-	3,100,000	200,000
2025 - 2026 (YEAR THREE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
Capital Road Program	PW	3,150,000			3,150,000	
Bridge Replacement Program	PW	600,000	600,000			
Truck Washing Station (design)	PW	50,000				50,000
PW Site & Salt Storage Improvements (1 OF 2)	PW	50,000				50,000
Replacement of Fire Apparatus	FIRE	825,000	825,000			
Building Remediation / Demo / Campus Infrastructure	FHA	2,000,000	2,000,000			
Town Match - Grants (contingency)	ECON DEV	200,000				200,000
Sidewalk Program	ECON DEV	500,000				500,000
Edmond Town Hall Building Renovations	ETH	530,000	530,000			
Library Parking Lot / Sidewalks	LIB	600,000	600,000			
Treadwell Park Playground Replacement	P & R	500,000	500,000			
Lake Lillinonah Park Improvements	P & R	500,000				500,000
Rail Trail - Batchelder Park	P & R	1,400,000		1,400,000		
Middle School - HVAC Improvements	BOE	8,000,000	8,000,000			
TOTALS	>>>>>>	18,905,000	13,055,000	1,400,000	3,150,000	1,300,000
2026 - 2027 (YEAR FOUR)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
Capital Road Program	PW	3,200,000			3,200,000	
Bridge Replacement Program	PW	600,000	600,000			
PW Site & Salt Storage Improvements (2 OF 2)	PW	600,000	600,000			
Truck Washing Station	PW	550,000	550,000			
Replacement of Fire Apparatus	FIRE	845,000	845,000			
Treadwell Artificial Turf & Lighting	P & R	1,050,000	250,000			800,000
Maintenance Yard Improvements	P & R	350,000	350,000			
Building Remediation / Demo / Campus Infrastructure	FHA	2,000,000	2,000,000			
Town Match - Grants (contingency)	ECON DEV	200,000				200,000
Middle Gate - Window Replacement	BOE	1,100,000	1,100,000			
Middle Gate - Bathrooms Renovations	BOE	200,000	200,000			
High School - HVAC Replacements (pool area)	BOE	400,000	400,000			
High School - Replace F-Wing Chiller	BOE	500,000	500,000			
High School - Roof Replacement - BUR areas	BOE	450,000	450,000			
Reed School - Rebuild Chillers, Upgrade Controls	BOE	400,000	400,000			
TOTALS	>>>>>>	12,445,000	8,245,000	-	3,200,000	1,000,000
2027 - 2028 (YEAR FIVE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
Capital Road Program	PW	3,250,000			3,250,000	
Bridge Replacement Program	PW	600,000	600,000			
Replacement of Fire Apparatus	FIRE	865,000	865,000			
Fairfield Hills Trail Improvement	P & R	350,000	250,000	100,000		
Building Remediation / Demo / Campus Infrastructure	FHA	3,000,000	3,000,000			
Edmond Town Hall Building Renovations	ETH	425,000	425,000			
Town Match - Grants (contingency)	ECON DEV	200,000				200,000
Hawley School - Roof Replacement - 1997 Wing	BOE	500,000	500,000			
Middle Gate School - Repave Parking Lot, sw & Curbs	BOE	250,000	250,000			
Head O'Meadow School - Repave Parking Lot, sw & Curt	BOE	300,000	300,000			
Middle School - Repave Parking Lot, sw & Curbs	BOE	575,000	575,000			
TOTALS	>>>>>>	10,315,000	6,765,000	100,000	3,250,000	200,000
Appropriated						
GRAND TOTALS		58,700,000	38,065,000	1,500,000	15,750,000	3,385,000

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2022**

SUMMARY

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

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

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

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

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

MAJOR MOVERS

SALARY ACCOUNTS

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

- **Teacher salary accounts** - currently displays a negative balance of -\$95,418, (last month this account displayed a balance of -\$212,408). This negative balance continues to be driven by the budgeted turnover number of -\$550,000. The rationale behind this above average number was partially due to the anticipation of having a potential surplus in our non-certified staff for turnover and unfilled positions. If our non-certified positions prove to be challenging to fill, the positive balance here can be used to offset the deficit in our certified salary accounts. Going forward, we will be evaluating and analyzing both the certified and non-certified accounts as a whole.
- **Non-certified accounts** – currently displays a large projected balance due to open positions in our technology department, custodial & secretarial unions and once again in our student support areas such as paraprofessionals and behavioral therapists. Over the next few months we will be providing a deeper analysis which will include projections for all of these accounts.

EMPLOYEE BENEFITS

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

OTHER PURCHASED SERVICES

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

- **Contracted Services** - currently displays a negative balance of -\$126,431. The majority of this balance is due to the inclusion of an outside service that provides behavioral therapists for our students. These students require this service as outlined in their I.E.P. We are currently contracting anywhere from 5-7 therapists as the needs do vary. The two encumbrances that are currently active total \$180,000. However, we will be reallocating a portion of this cost towards our ARP IDEA grant fund. It is still early to provide an accurate projection; although, it appears we may have approximately \$140,000 to use towards this service. This reclass will most likely take place next month.
- **Transportation** - currently displays a positive balance of \$210,000. The in-district portion of these accounts have been thoroughly analyzed and adjusted accordingly. We are still in the process of analyzing our out-of-district accounts as well as a portion of the excess cost grant that is associated with these costs. Expect a change in this balance next month as the out-of-district costs will require adjustments.
- **Insurance – Property & Liability**
This account has slipped into a negative balance of -\$20,376 as our actual costs have come in a bit higher than our budget. This account is typically budgeted before the actual costs come in (which is usually in February) and even though we do work closely with our insurance rep to obtain an accurate budget number, we don't always land exactly on the mark. This policy is purchased through CIRMA who also happens to oversee our worker's comp costs, which on the flip side, came in below budget which will offset this deficit.
- **Communications**
This account has also slipped into a negative balance of -\$25,555 as we have been trying to reconcile our E-Rate discounts. More information will come in over the next few months and we will have a better read on where this account will fall.
- **Out-of-District Tuition**
This account now shows a more accurate balance for this time of year with a negative balance of -\$241,394. As you are aware, this area of the budget can be highly volatile as students can be unexpectedly outplaced into high cost educational facilities. As of now, we have fully encumbered all of our anticipated out-placed students.
On December 1st we will be submitting our first estimated cost for OOD tuition, to the State. This cost will give us a good idea of what to expect in our excess cost grant reimbursement. Also keep in mind that this grant is now expected to be reimbursed at 70% (this is 5% less

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

ALL OTHER OBJECTS

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

Food Service Update

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

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

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

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

Revenue Received

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

Emergency Repairs

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

Director of Business
November 11, 2022

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

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

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

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

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

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

SPECIAL REVENUES

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

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

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

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

Newtown Code – Chapter 208. Taxation**TOWN OF NEWTOWN - ELDERLY TAX CREDIT PROPOSED CHANGE****Newtown Code - Section 208-2 F.**

(2)

For the 2014-2015 fiscal year and subsequent fiscal years (unless changed by the Legislative Council in accordance with this section), the modified income levels for the prior calendar year and the corresponding maximum available tax credits for those levels shall be as follows:

Reference Designation Modified Income Level Max Available Tax Credit LC subsequent Change

Group A	\$0 to \$45,000	\$2,525	\$2,900
Group B	\$45,001 to \$55,000	\$1,750	\$2,000
Group C	\$55,001 to \$65,000	\$1,300	\$1,500
Group D	\$65,001 to \$70,000	\$ 800	\$ 920

(3)

Modified income levels and corresponding maximum available tax credits are subject to change upon resolution by the Legislative Council, which may base such changes on recommendations to the Legislative Council from the office of the First Selectman. Current modified income levels and corresponding maximum available tax credits shall be made available to the public in the office of the Tax Collector.

Social security COLAS:

December

2020 1.3

2021 5.9

2022 8.7

**Town of Newtown
Elderly Tax Credit Program**

12/7/2022

Total Funding Available for Town-Based Benefit Program \$1,650,000

CURRENT PROGRAM

ELDERLY/DISABLED TAX RELIEF TOWN BENEFIT PROGRAM JULY 1, 2022:

Income Grouping	Benefit Amount	# of Recipients	Total Amount of Benefit
\$0 - \$45,000	\$2,900	308	\$893,200
\$45,001 - \$55,000	\$2,000	96	192,000
\$55,001 - \$65,000	\$1,500	86	129,000
\$65,001 - \$70,000	\$920	41	37,720
Other ***	Varies	37	48,524
Total		568	\$1,300,444

*** Recipients receiving less than full benefit amount due to percentage of property owned or meeting the 25% minimum tax requirement.

PROPOSED #1 JULY 2023:

Income Grouping Adjusted

Income Grouping	Benefit Amount	# of Recipients	Total Amount of Benefit	
\$0 - \$50,000	\$2,900	356	\$1,032,400	308+48 =356
\$50,001 - \$60,000	\$2,000	91	182,000	48+43=91
\$60,001 - \$70,000	\$1,500	64	96,000	43+21=64
\$70,001 - \$75,000	\$920	64	58,880	
Other ***	Varies	37	48,524	
Total		612	\$1,417,804	

PROPOSED #2 JULY 2023:

Income Grouping & Benefit Amount Adjusted

Income Grouping	Benefit Amount	# of Recipients	Total Amount of Benefit	
\$0 - \$50,000	\$3,200	356	\$1,139,200	308+48 =356
\$50,001 - \$60,000	\$2,200	91	200,200	48+43=91
\$60,001 - \$70,000	\$1,650	64	105,600	43+21=64
\$70,001 - \$75,000	\$1,000	64	64,000	
Other ***	Varies	37	48,524	
Total		612	\$1,557,524	