

**LEGISLATIVE COUNCIL REGULAR MEETING  
COUNCIL CHAMBERS, 3 PRIMROSE STREET, NEWTOWN, CT  
WEDNESDAY, MAY 5, 2021**

**MINUTES**

**PRESENT VIA TELECONFERENCE:** Jordana Bloom, Alison Plante, Chris Smith, Phil Carroll (7:38), Ryan Knapp, Judit DeStefano, Paul Lundquist, Chris Eide, Dan Wiedemann, Cathy Reiss, Andy Clure, Dan Honan

**ALSO PRESENT:** First Selectman Dan Rosenthal, Finance Director Bob Tait, Director of Public Works Fred Hurley, 0 public, 1 press

**CALL TO ORDER:** Mr. Lundquist called the meeting to order with the Pledge of Allegiance at 7:30 pm.

**VOTER COMMENT:** None

**MINUTES:** Mr. Honan moved to accept the minutes of the April 21, 2021 Legislative Council Regular Meeting. Seconded by Mr. Wiedemann. All in favor. Motion passes (12-0).

**COMMUNICATIONS:** Mr. Lundquist followed up with Police Chief Viadero for an update on the Zoom bombing events that occurred with Representative Hayes and other incidents in town. Chief Viadero shared with him that it remains an ongoing and active investigation. They have executed several search warrants, but there is nothing formal to report on at this time.

**COMMITTEE REPORTS:**

Ordinance Committee – Mr. Knapp reported that the Ordinance Committee is in the process of sending the Community Center Commission ordinance to legal for review. They also made a recommendation that the Council amend the Volunteer Firefighters, Municipal Volunteer Ambulance and NUSAR abatement. Upon looking into it further, he believes that the amendment can be done by resolution. Mr. Lundquist said they will confirm this and may schedule a special meeting for next week.

Joint BOF, BOE and LC Work Group – Mr. Eide said they recently met with both attorneys to clarify some legal questions but are still in the information gathering phase.

**FIRST SELECTMAN'S REPORT:** First Selectman Dan Rosenthal began his report speaking on the police station project - between the project budget and the grant we will receive to help with energy saving measures that were implemented with the building, the project will finish at \$350,000 under budget. He continued with an update from the last BOS meeting. They ratified a few things related to the pension plan based on a presentation from the Pension Committee, Actuary and Investment Advisor from a previous meeting. They formalized guiding the interest rate assumption in the plan down to 6.5% which had been planned for in the 2021-2022 budget and is a phase-in over the course of 5 years. From an investment advisor standpoint, the actuary believes the way the plan is currently positioned, it is a realistic assumption. They also made a change to the investment policy statement which would allow for some funds to have an active management profile. The actuarial tables were also updated which will have a modest impact to plan expenses. It's estimated at costing about \$33,000 per year over the course of 5 years. This cost may or may not come through because the plan is closed off with no new participants coming in. The primary reason to update the tables is due to an outdated life expectancy chart which the tables rely on. He went on to say that when relying on old mortality tables, in essence, you're potentially underpaying those receiving pensions. In talking to both Counsel and Actuary, it was recommended that we make this change for those that are collecting a pension. He concluded that the plan's funding position remains solid. Ms. Plante asked if there are any updates on the acquisition of the property on South Main Street by Country Campers. The First Selectman replied there is nothing formal to report but he is hopeful that it will continue to move along.

## NEW BUSINESS

### *Discussion and Possible Action*

- Water System Benefit Assessment at Fairfield Hills

Mr. Lundquist briefly explained that this item is intended to recapture over \$1.5 million in capital improvements largely directed by the CT State Department of Health. *See attachment A.* These improvements include the renovation and overhaul of the main pumping station, replacement of mechanical and electrical systems, replacing control and monitoring systems, renovating two of the main storage bunkers, and completely overhauling two of the three supply wells. The money will be recaptured at about \$93,000 annually over the course of 20 years. This will include a reduced rate for the residents of Nunnawauk Meadows. All other single family homes will be on a fixed residential rate. Others that will be impacted include the Town itself, the BOE, the CT State Department of Corrections, CT Military Department and tenants of Fairfield Hills. Mr. Hurley spoke on how they notified those affected. They were sent a complete information package and were encouraged to call with questions prior to the public hearing. They received no calls. For the Council's benefit, all the major water and sewer projects have been done with internal funding through the Water and Sewer Authority. The reason we are looking at implementing this assessment now, is because we need to build up our fund balance in the same way the Town has built up their fund balance. We want to leave the fund in the same position that we have built it up to for future repairs, replacements and maintenance, so that those running future projects will be in a good position with fund balance to do so. Mr. Knapp referred to a prior audit for the fiscal year ending June 30, 2019, the auditor found a significant deficiency in the Town's reporting around assessments and notifications. The action item at that time was that we would need to take corrective action, and asked Mr. Hurley what process has been implemented since then. Mr. Hurley responded that they now have a tightened up paperwork trail and have formalized the approval system. They require a fully executed application from the homeowner before they can be approved either for an extension of the sewer service area, or to connect to an existing sewer service area. We now have our listing of what our new benefit assessments are so this can be made readily available to the auditors. He went on to explain that the interest percentage comes from the Finance Department. Mr. Tait clarified they look at the last bonding and use the average rate. Mr. Clure asked for clarification among the attachments in the document. Mr. Hurley explained the difference is that the Community Center was not part of the initial calculations. Going forward if there are any additional projects, all the newer members on the campus will have some impact on what any assessment would be and that would be adjusted accordingly. Ms. Reiss asked how budgeting will work for the Town to pay the \$9,080 per year. Mr. Hurley said it is separate accounting and that under public buildings, we have a water and sewer account where we pay benefits or usage fees for all the various buildings that we're responsible for. This is where we have the additional money for the benefit assessments to cover what the Town would owe. The BOE has their own separate account. This was already anticipated and will not affect next year's budget. Mr. Honan asked how the Nunnawauk Meadows assessment works. Mr. Hurley said the initial assessment was based on the total amount of water flow into Nunnawauk - they have their own meter at the complex. We bill the main complex as a whole, we do not bill the residents directly. He added the capacity is large – Nunnawauk Meadows was pumping 6-7 million gallons at one time. The bulk of the capacity is used by the jail. The project that we're doing up there is to replace the mains by increasing the capacity. There is 100,000 gallons alone allocated to Fairfield Hills for its use.

Ms. DeStefano moved to approve the implementation of the proposed water benefit assessment for the Fairfield Hills water system as described by the Newtown Water and Sewer Authority. Seconded by Mr. Honan. All in favor. Motion passes (12-0).

- Set the Mill Rate effective July 1, 2021

Ms. DeStefano moved to set the Mill Rate at 34.65 effective July 1, 2021. Seconded by Mr. Eide. All in

favor. Motion passes (12-0).

*Discussion Only*

- Finance Director's Report

Mr. Tait shared and reviewed the Finance Director's budget report for 2020-2021 as of May 4, 2021. *See attachment B.* Mr. Lundquist asked if the surpluses in items like the Town Clerk conveyance and Building permits, would these be static numbers for the next budget, or would he increase revenue assumptions based on what is seen here. Mr. Tait replied that it is difficult to estimate some of these revenues. He wouldn't necessarily estimate the same amount next year, he would go less next year while being conservative. Mr. Wiedemann asked how does this compare year after year. Mr. Tait said he doesn't believe we've ever had a deficit in total on the revenue side because we budget conservatively. Mr. Clure asked if the State provided any funding to help with the deficits due to Covid. Mr. Tait said yes, but those State grants would not be considered as revenue. The grants basically helped us with Covid expenditures only. Mr. Tait continued to review the expenditures, mostly from salary accounts. He said we are looking at having a budget surplus of over \$800,000 most likely at this point. Mr. Wiedemann asked whether we had extra expenses with the Town Clerk and Registrar's offices due to the election. Mr. Tait said yes we did, but there was additional funding from last year to cover that. Mr. Wiedemann thanked Mr. Tait for this report and feels it is very helpful in keeping the Council involved. He would like to request to put this on the Council's agenda halfway through each year so we know where we stand financially.

**VOTER COMMENT:** None

**ANNOUNCEMENTS:** First Selectman Rosenthal informed everyone that we've had five responses to the RFP that was put out on the Fairfield Hills process. The RFP is a public document and can be found on the Town's website under the Purchasing Department. We are currently going through them and looking at who to interview. He added there was some talk on social media about the Economic and Development Department meeting about this in executive session, and he confirmed that is not true. He added that he cannot comment on the details publicly but will keep everyone informed as soon as he can. He is hopeful that at least one or two of them will work out.

**ADJOURNMENT:** There being no further business, Ms. Reiss moved to adjourn the meeting at 8:18 pm. Seconded by Ms. Bloom. All in favor.

*Respectfully submitted,  
Rina Quijano, Clerk*

**THESE MINUTES ARE SUBJECT TO APPROVAL BY THE LEGISLATIVE COUNCIL  
AT THE NEXT MEETING.**

4 TURKEY HILL ROAD  
NEWTOWN, CONNECTICUT 06470  
FAX (203) 426-9968



FREDERICK W. HURLEY, JR  
PUBLIC WORKS DIRECTOR  
(203) 270-4300

**TOWN OF NEWTOWN**  
PUBLIC WORKS DEPARTMENT

To: Legislative Council  
From: Water & Sewer Authority (WSA)  
Re: Proposed Benefit Assessment  
Date: 10/7/20

The attached document is the preliminary write up to be sent to water users at Fairfield Hills who would be affected by the proposed benefit assessment for water system improvements. As noted in the letter, these improvements are largely the result of orders from the CT State Department of Health that oversees this water system. This proposal has been reviewed by legal counsel and approved for recommendation to the Legislative Council by the WSA at the regular meeting of the Authority on September 10, 2020 (Minutes Attached). Authorization is the sole purview of the Council per our own Ordinance Chapter 690, Part 2. As noted in the Ordinance, this will require the Council to conduct a public hearing on the proposal before any adoption. While the Council is responsible to advertise the hearing, the WSA will go the extra mile send certified letters to all the affected parties.

The proposed benefit assessment is to recapture \$1,529,866.74, in capital improvements, by the Water Fund, to repay the Town and the Sewer Fund for underwriting these costs. Taking this action was promised to the Council, the Board of Finance and our auditors last year to restore the financial balance in these accounts. This will solidify the fund balance that supports both the Sewer and Water Funds. We anticipate receiving \$93, 103 annually over 20 years at 2.5% to recapture the principal. This includes a reduction for Nunnwauk Meadows in line with State policy dating to the time of Town system takeover. (Nunnawauk rates and rate increases were generally half of any proposal due to the subsidized nature of the facility).

Respectfully submitted,

Frederick W. Hurley, Jr.  
Director of Public Works  
WSA Administrator

4 Turkey Hill Road  
Newtown, CT 06470  
Tel (203) 270-4300  
Fax (203) 426-9968



Marianne Brown,  
*Chairman*

Fred Hurley,  
*Director*

#### WATER AND SEWER AUTHORITY

*THESE MINUTES ARE SUBJECT TO APPROVAL BY THE WATER AND SEWER AUTHORITY*

The Water and Sewer Authority held a regular meeting, Thursday, September 10, 2020. The meeting was held remotely due to COVID-19 mandates and precautions. Chair pro tem, A. Shepard called the meeting to order at 7:05pm.

**Present (via google meets):** Lou Carbone, Carl Zencey, Alan Shepard, Mark Benedict, George Hill (7:30)

**Absent:** Gene Vetrano, Marianne Brown

**Also Present (via google meets):** Director of Public Works Fred Hurley, Julio Segarra and Jon Arneth from Suez Environmental Service and 4 members of the public

**Public Participation** – None

**Minutes** – M. Benedict moved to approve the minutes of the 7/9/20 meeting. L. Carbone seconded, motion unanimously approved.

**Report by Suez Water Environmental Services** – J. Segarra introduced new area manager Jon Arneth. On the water side they just completed rebuilding booster pump #2 and in the process of doing an overall on booster pump #1. On the sewer side they are almost completed upgrading the control boxes. With long power outages, grinder pumps were burning out due to flooding by the residents. During storm Sandy 18 of them went, in the August event, only 2. Each box is \$600 plus and electrician, a grinder pump is \$3,000. The town will be receiving a check for \$28,172 for nitrogen credits this year.

**Report by Public Works Director** – F. Hurley reported that 10 Hawleyville Road has an interest for development. They need to look at the total capacity from Hawleyville to Danbury and install the equalization tank in the pump house. They are also looking at the peak flow.

#### UNFINISHED BUSINESS

**Sandy Hook Pump Station** – They are working on gathering everything together to put the project to bid.

**Financials** – Not discussed

**I&I** – A. Shepard asked if they have budget information on FFH I&I that we can marry up with the engineering study? F. Hurley responded that as we put in new pipes, and cut pipes off, a lot of the I&I will be addressed. They are going to have to figure out how to address the water issue in the abandoned pipes. If there is I&I coming in, we can cut them off if there is a need to address that. The tentative start date of design work is December 1<sup>st</sup> or earlier if EDA approvals are quicker than expected.

**FFH Water Benefit Assessment Analysis** – F. Hurley provided proposed FFH water benefit assessment (Attachment A). Before they can move forward they need to do a letter to residents and a public hearing. The total principal for the various projects to the water system is \$1,530,000. The only thing

that has not been overhauled in the system is the actual distribution pipes. They can talk to EDA about a grant for replacing those pipes. The assumption is that the users would pay a benefit assessment for 20 years at 2.50%. The benefit assessment came from the average use over the last three years.

M. Benedict moved to assess the 6 housing units at the same rate of \$422 to be annualized at \$27 per year for 20 years. L. Carbon seconded, motion unanimously approved.

M. Benedict moved to reduce Nunnawauk Meadows benefit assessment by 50% of \$157,328 based on past practice inherited from the State takeover agreement and that staff sees the reduction as reasonable and appropriate. L. Carbone seconded, motion unanimously approved.

M. Benedict moved for staff to pursue the process including the legal review to carry out the benefit assessment and roll it out to those being assessed. Carl Seconded, motion unanimously approved.

RFP for Engineer Services for FFH Sewer Main Project – There were 6 firms that answered the request for proposal. Of the 6, 4 were picked by score to be interviewed. The budget in the EDA grant is \$200,000. In the end they recommended Lukes Engineering Consultants. They did a solid presentation and had the most experience with EDA projects, brown field projects and they had the most attractive price. The final cost will be between \$140,000 and \$150,000 range for what we are asking for. M. Benedict moved to have the WSA endorse town staff's recommendation of Lukes Engineering Consultants for the EDA sewer main replacement project at FFH. Lou seconded, motion unanimously approved.

## **UNFINISHED BUSINESS**

*79 Church Hill Road* – Fred reported that the law suit with 79 Church Hill has been withdrawn. Barbara Manville, resident, asked what that means for development. F. Hurley replied that proposal is voided for now but that doesn't mean the owner of the property can't propose something else.

*7 Glen Road* – F. Hurley reported that this is a legal issue, they were making sure the previous attachment of the property for an unpaid benefit assessment has been properly released. The town has leased it to SHOP for 99 years. It will be an open pavilion, parking and green area and will not use the sewers. The main concern is that there will be an outside generator at the Sandy Hook pump station so they were concerned about sound and appearance. The WSA will work with them to make sure all parties are satisfied. A. Shepard explained that his name is on the plans but his services were a donation to SHOP.

## **Comments from Board Members – None**

Having no further business, the meeting was adjourned at 8:40pm.

Respectfully submitted  
Arlene Miles, Clerk





**TOWN OF NEWTOWN**  
PUBLIC WORKS DEPARTMENT

To: Fairfield Hills Water System Users  
From: Frederick W. Hurley, Jr., Water & Sewer System (WSA) Administrator  
Re: Proposed Benefit Assessment  
Date: 10/6/2020

**Proposed Water System Benefit Assessment**

Operating under Chapter 102, Sections 7-234 thru Section 7-244a and Chapter 103 of the CT General Statutes, the Town of Newtown operating under its own Ordinance Chapter 690, Part 2, assumed the responsibility to maintain and operate the potable water system on the Fairfield Hills property after the transfer act with the State of CT in 2004. Since that time, the CT State Department of Public Health that oversees and regulates various public water systems, including the one at Fairfield Hills, ordered the operator (Town of Newtown) to complete an extensive overhaul of that system. This included a large backlog of needed improvements left undone while the State operated the facility. Based on a series of orders the following capital improvements have been completed:

Renovation and overhaul of the main pumping station. This included eliminating OSHA violations and eliminating existent hazardous materials in and around the pump house including asbestos. All mechanical and electrical systems were completely overhauled or replaced. Automatic and monitored disinfection dosing systems were installed. The entire control and monitoring systems were replaced as part of tying the plant into the Town's SCADA (Supervisory Control And Data Acquisition) system, which provided management control, failure alarms, notifications and full system documentation.

The two main storage bunkers of 500,000 gallons each were completely renovated including internal removal of any debris buildup generated over 90 years of operation. Concrete work was structurally restored and all surfaces refinished. New alarm system were installed. Various security modifications to safeguard the quality

and integrity of the storage system from natural or human tampering.

The electrical supply system has been completely replaced with new transformers and distribution wires. The system has been hardened with the addition of a permanent emergency generator system installed at the main pump house. A portable generator has also been procured that allows for independent operation of the supply wells or as a backup for the main pump house should the permanent generator be impaired.

Two of the three supply wells have also been completely overhauled with new or rebuilt electrical systems, pumps, controls and building improvements. The third well had some upgrades to make it compatible with the other wells but not a full overhaul, which will be discussed further along with some other future improvements which are not part of this proposal.

The cost for these required improvements is \$1,529,866.74. (Attachment A) These are only direct charges of actual cost for ordered improvements. There is no internal interest charge or any part of a financial escalator added to these charges. They are the direct capital charges for each item. Attachment "A" lists the four items charged.

We are proposing to allocate this cost based on a percentage of direct actual metered usage versus all other actual direct metered users over the past three years. (Usage included as Attachment A) Payments will be annual and spread over 20 years at the Town's interest rate, approximately 2.5%. There will be a fixed residential rate for all single family houses and an adjusted rate for Nunnawauk Meadows based on the conditions set forth by the State at the time of the property transfer. All other properties will be assessed to the Town, Newtown Board of Education, CT State Military Department and CT State Department of Corrections. All the tenants on the campus will have this assessment handled by the Town as conditioned on their lease arrangements. (Proposed assessment with annual charge Attachment B).

Although this communication provides most if not all the appropriate information, there will be a public hearing conducted by the Legislative Council as required by Town Ordinance 690-61 and 690-81 before this proposed assessment becomes final. You will have an opportunity to seek more information, make your case for assessment reduction or any other business appropriate to this matter. The date of that hearing will be published at least ten (10) days before the hearing and you will



also get a “certified mail” notification of its date, time and location from the WSA. There will be measures taken during this time of Covid-19 to make your participation safe, as well as accessible. Those latter instructions will be included in the “certified mailing”.

What has been left unresolved, is what about the distribution lines, final well rehabilitation and any future interconnection project with Aquarion Water Systems. In reverse order, any interconnection with the Aquarion Water System, which has been proposed by the CT State Department of Public Health to promote reliability by having a larger water system available as a backup, would be a negotiation of cost between the two parties. There may be no passed on capital cost to the users because the project may be simply absorbed into the general operation of both systems as an ongoing maintenance and operation cost.

The rehabilitation of the final available supply well has already been partially absorbed into work included in the package presented here. Final overhaul would not be an extensive cost and may also be included in ongoing maintenance and operating costs.

The replacement of the entire water distribution system is not a requirement at this time. The system while old has not had any major breakage or failure events. It is treated regularly to avoid any pipe leachment as occurred elsewhere, in the country. There is the distinct possibility that there may be substantial grant money available for such an undertaking. These funding sources could be some form of the “Clean Water Fund” or for economic development similar to the sponsorship of the main sewer line replacements by the US Department of Commerce Economic Development Administration. In any case, the WSA will look at all the possibilities to cover the cost of this last undertaking.

No one wants to hear that something is going to cost them money. We hope however, that we have explained a great deal of the why, how and wherefores of this situation. You certainly will have your official hearing to ask questions, raise your concerns or offer suggestions. However, in the meantime, please feel free to contact me directly, at any time, to go over all your concerns and hopefully answer all your questions.

## Book Asset Detail 7/01/18 - 6/30/19

06/06/2019 7:20 AM  
Page 1

Asset Group: INTANGIBLE ASSETS	Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
13	LAND RIGHTS		7/15/04	200,000.00	0.00	0.00	65,116.24	4,651.16	69,767.40	130,232.60	Amort	43.00
		INTANGIBLE ASSETS		200,000.00	0.00c	0.00	65,116.24	4,651.16	69,767.40	130,232.60		
Group: PLANT AND EQUIPMENT												
7	MAIN WATER PLANT		7/15/04	250,000.00	0.00	0.00	70,000.00	5,000.00	75,000.00	175,000.00	S/L	50.00
14	CCTV & INTRUSION ALARM EC		12/08/05	30,515.00	0.00	0.00	30,515.00	0.00	30,515.00	0.00	S/L	10.00
15	WATER PLANT IMPROVEMENT		6/30/07	334,352.74	0.00	0.00	73,557.55	6,687.05	80,244.60	254,108.14	S/L	50.00
17	WATER STORAGE TANK IMPROV		8/26/08	125,166.00	0.00	0.00	61,539.95	6,258.30	67,798.25	57,367.75	S/L	20.00
18	PUMA 7 & 8 TRANSFORMER		2/29/16	252,885.00	0.00	0.00	23,602.60	10,115.40	33,718.00	219,167.00	S/L	25.00
19	WATER PLANT IMPROVEMENT		7/01/16	817,463.00	0.00	0.00	65,397.04	32,698.52	98,095.56	719,367.44	S/L	25.00
		PLANT AND EQUIPMENT		1,810,381.74	0.00c	0.00	324,612.14	60,759.27	385,371.41	1,425,010.33		
Group: WATER DISTRIBUTION SYSTEM												
1	16 IN DIP - 2,638 LINEAR FT		7/15/04	143,206.00	0.00	0.00	100,244.20	7,160.30	107,404.50	35,801.50	S/L	20.00
2	12 IN DIP - 2,130 LINEAR FT		7/15/04	94,329.00	0.00	0.00	66,030.30	4,716.45	70,746.75	23,582.25	S/L	20.00
3	10 IN DIP - 13,165 LINEAR FT.		7/15/04	564,214.00	0.00	0.00	394,949.80	28,210.70	423,160.50	141,053.50	S/L	20.00
4	8 IN DIP - 6,874 LINEAR FT.		7/15/04	274,960.00	0.00	0.00	192,472.00	13,748.00	206,220.00	68,740.00	S/L	20.00
5	6 IN DIP - 8,804 LINEAR FT.		7/15/04	327,006.00	0.00	0.00	228,904.20	16,350.30	245,254.50	81,751.50	S/L	20.00
6	HYDRANTS (47)		7/15/04	41,125.00	0.00	0.00	23,030.00	1,645.00	24,675.00	16,450.00	S/L	25.00
8	WELL #3		7/15/04	8,588.00	0.00	0.00	8,588.00	0.00	8,588.00	0.00	S/L	1.00
9	WELL #7		7/15/04	15,156.00	0.00	0.00	15,156.00	0.00	15,156.00	0.00	S/L	1.00
10	WELL #8		7/15/04	15,156.00	0.00	0.00	15,156.00	0.00	15,156.00	0.00	S/L	1.00
11	HOLDING TANK #1		7/15/04	225,000.00	0.00	33,750.00	53,550.00	3,825.00	57,375.00	167,625.00	S/L	50.00
12	HOLDING TANK #2		7/15/04	225,000.00	0.00	33,750.00	53,550.00	3,825.00	57,375.00	167,625.00	S/L	50.00
16	WATER DISTR IMPROVEMENT:		6/30/07	341,762.14	0.00	0.00	75,187.64	6,835.24	82,022.88	259,739.26	S/L	50.00
		WATER DISTRIBUTION SYSTEM		2,275,502.14	0.00c	67,500.00	1,226,818.14	86,315.99	1,313,134.13	962,368.01		
		Grand Total		4,285,883.88	0.00c	67,500.00	1,616,546.52	151,726.42	1,768,272.94	2,517,610.94		

\* Capital Water System Benefit Assessment Basis

Attachment A

## Attachment B

METER	Average	Average %	Principle	2.5% Amort Per year
			\$1,529,867	
SPORTS COMPLEX	655,920	0.02	\$25,412	\$1,630
TOWN HALL	279,350	0.01	\$10,823	\$694
EMER. OPS CENTER	22,975	0.00	\$890	\$57
NUNNEWAUK MEADOWS	4,324,750	0.11	\$167,550	\$10,748
GARNER CORRECTIONAL	31,117,500	0.79	\$1,205,556	\$77,333
PARK AND RECREATION "OLD LAUNDRY BLDG."	134,050	0.00	\$5,193	\$333
28 TRADES LANE "OLD SECURITY BLDG."	7,995	0.00	\$310	\$20
BOARD OF ED MAINT. GARAGE	19,593	0.00	\$759	\$49
Park Dept. Ball Field	552,850	0.01	\$21,419	\$1,374
Newtown /Wbury Hall irrigation	92,950	0.00	\$3,601	\$231
MILE HILL SOUTH				
2		0.00	\$422	\$27
6		0.00	\$422	\$27
8		0.00	\$422	\$27
10		0.00	\$422	\$27
12		0.00	\$422	\$27
14	65,354	0.00	\$422	\$27
REED INTERMEDIATE SCHOOL	1,161,600	0.03	\$45,003	\$2,887
REED irrigation system	630,350	0.02	\$24,421	\$1,567
63 WASHINGTON SQ	36,374	0.00	\$1,409	\$90
BLOW OFF METER		0.00	\$0	
CRAFT ST. METER PIT "GREENHOUSE"				

YARD HYDRANT METER		24,144	0.00	\$935	\$60
SLAUGHTER HOUSE METER		1,848	0.00	\$72	\$5
HORSE RINK		2,945	0.00	\$114	\$7
DOOLITTLE'S OFFICE					
CANINE TRAINING FACILITY		130,600	0.00	\$5,060	\$325
"OLD SEWER PLANT"			0.00	\$0	
BLOW OFF METER					
ANIMAL CONTROL	NEW	91,708	0.00	\$3,553	\$228
Horse Stable		88,148	0.00	\$3,415	\$219
"OLD DAIRY BARN"					
"OLD SHOPS BLDG"					
Dolittle's shop					
Wash cir blow-Off	NEW			\$0	
ambulance center	NEW	47,536	0.00	\$1,842	\$118
TOTAL PER YEAR		39,488,538	1.00	\$1,529,868	\$98,137

Customer	Principle	Annual Payment at 2.5%	Agregatted Payments
TOWN			
NYA	\$28,460	\$1,825	
Community Center	\$6,831	\$438	
Town Hall	\$10,786	\$692	
EOC	\$783	\$50	
P&R Laundry	\$4,038	\$259	
28 Trades Lane	\$441	\$28	
P&R Ball Field	\$16,358	\$1,049	
Newtown Hall Irrigation	\$2,239	\$144	
63 Washington	\$2,324	\$149	
Animal Control	\$2,766	\$177	
Ambulance Center	\$4,213	\$270	
NEWSYLUM	\$241	\$15	
Dog Park	\$530	\$34	
TOTAL	\$80,010	\$5,130	\$5,130
GARNER	\$1,215,746	\$77,986	\$77,986
NUNNAWAUK	\$157,328	\$10,092	\$10,092 *
BOE			
Maint. Garage	\$725	\$46	
Reed School	\$40,332	\$2,587	
Reed Irrigation	\$20,537	\$1,317	
TOTAL	\$61,594	\$3,950	\$3,950
RESIDENTAL			
2 Mile Hill South	\$422	\$27	
6 Mile Hill South	\$422	\$27	
8 Mile Hill South	\$422	\$27	
10 Mile Hill South	\$422	\$27	
12 Mile Hill South	\$422	\$27	
14 Mile Hill South	\$422	\$27	
TOTAL	\$2,532	\$162	\$162
MILITARY			
Yard	\$1,833	\$118	
Slaughter House	\$322	\$5	
Horse Rink	\$180	\$12	
Federal Canine	\$6,163	\$395	
Horse Stable	\$4,661	\$299	
TOTAL	\$13,159	\$829	\$829
<b>TOTAL</b>	<b>\$1,530,369</b>	<b>\$98,149</b>	<b>\$98,149</b>

\*Adjusted per state agreement to \$5,046

## **TOWN OF NEWTOWN – 2020-21 BUDGET ANALYSIS – AT MAY 4, 2021**

- It is estimated at this time that there will be a budget surplus of \$885,000.
  
- Total estimated revenue surplus at fiscal year-end = \$385,000.
  - Property taxes have an estimated surplus of \$ 451,000 due mainly to new assessments added to the grand list during the fiscal year.
  - Intergovernmental revenues have an estimated surplus of \$391,000 due mainly to the ESC grant which was planned to be under budgeted due to declining state revenues.
  - Charges for services revenues have an estimated surplus of \$739,000 due mainly to building and home sales activity in the town clerk and building departments.
  - Investment income has an estimated deficit of \$700,000 due to declining interest rates.
  - Other financing has an estimated deficit of \$500,000 due to the budgeted use of fund balance of \$400,000 and a slowdown in the police private duty activity resulting in an estimated deficit of \$100,000.
  
- Total estimated expenditure balance available at fiscal year-end = \$500,000.
  - \$363,000 + savings came from salary accounts due to open positions not being filled right away, worker's compensation & long term disability and covid restrictions in the parks & recreation programs.
  - \$80,000 is estimated to be left in the contingency account.
  - The other savings come from covid restrictions in operational accounts.
  
- Before the fiscal year comes to a close any portion of any surplus could be used to close the gap on any capital items that were taken out of prior budgets or any important items that come up that were not budgeted for in the 2021-22 budget.



# TOWN OF NEWTOWN - 2020-2021 BUDGET ANALYSIS - AT MAY 4, 2021

## REVENUES

ACCOUNT TITLE	BUDGET	YEAR TO DATE REVENUE	YTD SURPLUS (DEFICIT)	FORECASTED SURPLUS (DEFICIT)	COMMENTS
<b>PROP TAXES</b>					
CURRENT TAXES	109,190,009	108,740,786	(449,223)	400,000	YTD reflects tax receipt up to 03/31/2021
DELINQUENT TAXES	500,000	493,037	(6,963)	75,000	YTD reflects tax receipt up to 03/31/2021
INTEREST & PENALTIES	375,000	331,323	(43,677)	75,000	YTD reflects tax receipt up to 03/31/2021
SUPPL MOTOR VEHICLE	1,100,000	962,529	(137,471)	(100,000)	YTD reflects tax receipt up to 03/31/2021
TELCOM TAXES	47,000	48,405	1,405	1,405	
	111,212,009	110,576,081	(635,928)	451,405	
<b>INTERGOV</b>					
IN LIEU OF TAXES	456,363	456,363	-	-	
VETERANS ADDL EXEMPT	19,033	16,059	(2,974)	(2,974)	
TOTALLY DISABLED	1,643	1,398	(245)	(245)	
MUNICIPAL PROJECTS	235,371	-	(235,371)	-	
TOWN AID FOR ROADS	470,587	469,483	(1,104)	(1,104)	
STATE REVENUE SHARING	267,960	267,960	-	-	
MASHANTUCKET PEQUOT	829,098	552,732	(276,366)	-	
LOCIP GRANT	206,461	207,217	756	756	
EDUCATION COST SHARING	4,250,000	4,634,262	384,262	384,262	Surplus amount planned in budget process
HEALTH SVS - ST ROSE	22,170	25,412	3,242	3,242	
OTHER STATE GRANTS	25,000	32,847	7,847	7,847	
	6,783,686	6,663,733	(119,953)	391,784	
<b>CHG FOR SVS</b>					
TOWN CLERK CONVEYANCE	500,000	759,392	259,392	425,000	Surplus due to home sales activity
TOWN CLERK - OTHER	200,000	301,104	101,104	150,000	
BUILDING PERMITS	500,000	633,807	133,807	300,000	Surplus due to building activity
PARK & REC PROGRAMS	225,000	71,454	(153,546)	(100,000)	Deficit due to covid restrictions
TRANSFER STA FEES	475,000	228,639	(246,361)	(50,000)	
OTHER PERMITS	2,500	7,004	4,504	4,504	
SEWER/WATER	125,000	125,000	-	-	
SCHOOL ACTIVITIES	30,000	-	(30,000)	(30,000)	Deficit due to covid restrictions
LAND USE PERMITS	60,000	78,202	18,202	18,202	
TUITION	32,340	60,938	28,598	28,598	
SR CTR MEMBERSHIP	20,000	10,660	(9,340)	(7,000)	
	2,169,840	2,276,200	106,360	739,305	
<b>INVESTMENT INCOME</b>					
INTEREST	950,000	196,099	(753,901)	(700,000)	Deficit due to declining interest rates
<b>MISCELLANEOUS REVENUE</b>					
BOARD OF SELECTMEN	175,000	88,982	(86,018)	(50,000)	
POLICE	30,000	44,432	14,432	18,000	
BOARD OF EDUCATION	6,000	40,956	34,956	34,956	
	211,000	174,369	(36,631)	2,956	
<b>OTHER FINANCING</b>					
TRANSFER IN	300,000	-	(300,000)	(100,000)	Deficit due to reduced police private duty
USE OF FUND BALANCE	400,000	-	(400,000)	(400,000)	Use of fund balance authorized
	700,000	-	(700,000)	(500,000)	
	122,026,535	119,886,482	(2,140,053)	385,449	

<b>EXPENDITURES</b>						<b>FORECASTED</b>
<b>DEPT/ACCOUNT</b>	<b>BUDGET</b>	<b>OPEN PO'S</b>	<b>YR TO DATE EXPEND</b>	<b>AVAILABLE BALANCE</b>	<b>% SPENT</b>	<b>AVAILABLE BALANCE</b>
<b>SELECTMEN</b>						
SALARIES - REGULAR	178,073	-	149,738	28,335	84.1%	-
GROUP INSURANCE	22,387	-	22,120	267	98.8%	-
SOCIAL SEC CONTRI	13,623	-	11,727	1,896	86.1%	-
RETIREMENT CONTRI	13,769	-	13,769	-	100.0%	-
OTHER EMPL BENEFITS	8,000	-	8,109	(109)	101.4%	-
PROF SVS - LEGAL	200,000	10,000	141,090	48,910	70.5%	5,000
DUES, TRAVEL & EDUCATION	2,000	-	399	1,601	19.9%	1,000
OFFICE SUPPLIES	2,000	32	876	1,092	43.8%	500
OTHER EXPENDITURES	4,000	1,587	2,121	292	53.0%	-
	443,852	11,619	349,948	82,284	81.5%	6,500
<b>SELECTMEN OTHER</b>						
SOCIAL SEC CONTRI	3,500	-	2,412	1,088	68.9%	200
REPAIR & MAINTENANCE SERV	2,000	-	325	1,675	16.3%	1,500
COPIER LEASING	45,000	574	23,724	20,702	52.7%	-
POSTAGE	48,000	3,497	37,817	6,686	78.8%	-
ADVERTISING	20,000	-	11,352	8,648	56.8%	3,000
MEETING CLERKS	50,000	375	37,863	11,762	75.7%	3,000
	168,500	4,446	113,493	50,561	70.0%	7,700
<b>HUMAN RES</b>						
SALARIES - REGULAR	80,198	-	67,809	12,389	84.6%	-
GROUP INSURANCE	16,914	-	16,865	49	99.7%	-
SOCIAL SEC CONTRI	6,135	-	5,003	1,132	81.6%	-
RETIREMENT CONTRI	4,010	-	3,391	620	84.6%	-
PROF SVS - OFFICIAL	10,000	-	7,124	2,876	71.2%	-
DUES, TRAVEL & EDUCATION	2,000	-	1,403	597	70.1%	500
	119,257	-	101,593	17,664	85.2%	500
<b>SOCIAL SVS</b>						
SALARIES - REGULAR	236,072	-	199,571	36,501	84.5%	-
GROUP INSURANCE	40,021	-	39,518	503	98.7%	-
SOCIAL SEC CONTRI	18,060	-	14,641	3,419	81.1%	-
RETIREMENT CONTRI	14,105	-	12,624	1,481	89.5%	-
FEES & PROF SERVICES	4,000	750	3,807	(557)	95.2%	-
DUES, TRAVEL & EDUCATION	2,484	-	246	2,238	9.9%	1,000
OFFICE SUPPLIES	2,500	-	598	1,902	23.9%	1,000
OTHER EXPENDITURES	1,999	200	36	1,763	1.8%	1,000
CONTRIBUTIONS TO INDIVIDU	4,000	-	3,068	932	76.7%	-
	323,241	950	274,109	48,182	85.1%	3,000
<b>TAX COLL</b>						
SALARIES - REGULAR	234,103	-	198,913	35,190	85.0%	-
SALARIES - PART TIME	12,781	-	2,020	10,761	15.8%	5,000
SALARIES - SEASONAL	5,000	-	1,327	3,673	26.5%	-
SALARIES - OVERTIME	3,000	-	3,440	(440)	114.7%	-
GROUP INSURANCE	85,124	-	84,734	390	99.5%	-
SOCIAL SEC CONTRI	19,499	-	14,840	4,659	76.1%	-
RETIREMENT CONTRI	24,790	-	24,790	-	100.0%	-
DUES, TRAVEL & EDUCATION	1,000	-	670	330	67.0%	-
OFFICE SUPPLIES	3,800	1,721	2,168	(90)	57.1%	-
	389,097	1,721	332,902	54,473	86.0%	5,000

<u>DEPT/ACCOUNT</u>	<u>BUDGET</u>	<u>OPEN PO'S</u>	<u>YR TO DATE EXPEND</u>	<u>AVAILABLE BALANCE</u>	<u>% SPENT</u>	<u>FORECASTED AVAILABLE BALANCE</u>
<b>PURCHASING</b>						
SALARIES - REGULAR	46,405	-	30,747	15,658	66.3%	1,500
GROUP INSURANCE	22,892	-	22,632	260	98.9%	-
SOCIAL SEC CONTRI	3,550	-	2,138	1,412	60.2%	-
RETIREMENT CONTRI	2,320	-	1,537	783	66.3%	-
DUES, TRAVEL & EDUCATION	500	-	-	500	0.0%	-
	75,667	-	57,055	18,612	75.4%	1,500
<b>TOWN CLERK</b>						
SALARIES - REGULAR	186,976	-	152,941	34,035	81.8%	8,000
GROUP INSURANCE	62,992	-	62,826	166	99.7%	-
SOCIAL SEC CONTRI	14,304	-	11,263	3,041	78.7%	-
RETIREMENT CONTRI	13,845	-	13,514	331	97.6%	-
PROF SVS - OFFICIAL	500	-	170	330	34.0%	-
PRINTING,BINDING & MICROF	25,000	-	23,446	1,554	93.8%	-
DUES, TRAVEL & EDUCATION	2,500	200	813	1,487	32.5%	1,000
OFFICE SUPPLIES	2,800	-	2,651	149	94.7%	-
	308,917	200	267,624	41,093	86.7%	9,000
<b>REGISTRARS</b>						
SALARIES - REGULAR	69,909	-	59,138	10,771	84.6%	-
SALARIES - PART TIME	20,000	-	12,447	7,553	62.2%	-
SALARIES - SEASONAL	33,000	-	33,000	-	100.0%	-
SOCIAL SEC CONTRI	9,402	-	6,831	2,571	72.6%	-
REPAIR & MAINTENANCE SERV	2,100	-	1,054	1,046	50.2%	-
DUES, TRAVEL & EDUCATION	3,500	-	1,560	1,940	44.6%	-
OFFICE SUPPLIES	1,800	-	1,489	311	82.7%	-
OTHER EXPENDITURES	28,000	-	23,781	4,219	84.9%	-
	167,711	-	139,300	28,411	83.1%	-
<b>ASSESSOR</b>						
SALARIES - REGULAR	231,560	-	168,692	62,868	72.9%	-
SALARIES - OVERTIME	4,000	-	1,578	2,422	39.5%	-
GROUP INSURANCE	46,981	-	46,736	245	99.5%	-
SOCIAL SEC CONTRI	18,020	-	12,670	5,350	70.3%	-
RETIREMENT CONTRI	20,700	-	16,590	4,111	80.1%	-
OTHER EMPL BENEFITS	650	-	650	-	100.0%	-
PROF SVS - AUDIT	3,000	-	3,000	-	100.0%	-
DUES, TRAVEL & EDUCATION	3,175	-	887	2,288	27.9%	-
OFFICE SUPPLIES	3,200	-	1,016	2,184	31.8%	-
	331,286	-	251,819	79,467	76.0%	-
<b>FINANCE</b>						
SALARIES - REGULAR	381,420	-	322,675	58,745	84.6%	-
GROUP INSURANCE	85,191	-	84,537	654	99.2%	-
SOCIAL SEC CONTRI	29,179	-	22,793	6,386	78.1%	-
RETIREMENT CONTRI	50,390	-	50,390	-	100.0%	-
DUES, TRAVEL & EDUCATION	3,375	-	1,360	2,015	40.3%	2,000
OFFICE SUPPLIES	4,500	37	3,309	1,153	73.5%	-
OTHER EXPENDITURES	1,700	-	-	1,700	0.0%	-
	555,755	37	485,065	70,653	87.3%	2,000

<u>DEPT/ACCOUNT</u>	<u>BUDGET</u>	<u>OPEN PO'S</u>	<u>YR TO DATE EXPEND</u>	<u>AVAILABLE BALANCE</u>	<u>% SPENT</u>	<u>FORECASTED AVAILABLE BALANCE</u>
<b>TECH</b>						
SALARIES - REGULAR	321,201	-	271,686	49,515	84.6%	-
GROUP INSURANCE	56,146	-	55,678	468	99.2%	-
SOCIAL SEC CONTRI	24,572	-	20,112	4,460	81.9%	-
RETIREMENT CONTRI	19,822	-	17,865	1,957	90.1%	-
FEES & PROF SERVICES	40,000	26,421	6,397	7,182	16.0%	-
SOFTWARE/HARDWARE MAINT F	304,285	8,508	207,690	88,087	68.3%	-
DUES, TRAVEL & EDUCATION	7,500	-	7,479	21	99.7%	-
OFFICE SUPPLIES	9,000	-	4,284	4,716	47.6%	-
MACH & EQUIP - TECHNOLOGY	49,950	-	-	49,950	0.0%	-
	832,476	34,929	591,191	206,356	75.2%	-
<b>SENIOR SVS</b>						
SALARIES - REGULAR	55,113	-	46,978	8,135	85.2%	-
SALARIES - PART TIME	15,000	-	12,576	2,424	83.8%	-
GROUP INSURANCE	25,554	-	25,486	68	99.7%	-
SOCIAL SEC CONTRI	5,364	-	4,456	908	83.1%	-
RETIREMENT CONTRI	5,099	-	5,022	77	98.5%	-
SENIOR BUS CONTRACT	160,700	26,783	133,917	-	83.3%	-
DUES, TRAVEL & EDUCATION	700	-	-	700	0.0%	-
OFFICE SUPPLIES	1,500	146	1,354	-	90.2%	-
OTHER EXPENDITURES	53,000	2,124	22,798	28,079	43.0%	15,000
	322,030	29,053	252,586	40,391	87.5%	15,000
<b>T.H.B.O.M.</b>						
GROUP INSURANCE	48,957	-	48,862	95	99.8%	-
RETIREMENT CONTRI	6,407	-	6,407	-	100.0%	-
CONTRIBUTIONS TO OUTSIDE	125,000	-	125,000	-	100.0%	-
	180,364	-	180,269	95	99.9%	-
<b>UNEMPLOYMENT</b>						
UNEMPLOYMENT	8,000	-	133	7,868	1.7%	-
<b>PROBATE</b>						
PROF SVS - OFFICIAL	8,315	-	-	8,315	0.0%	-
<b>OPEB</b>						
GROUP INSURANCE	79,285	-	79,285	-	100.0%	-
OPEB	100,000	-	100,000	-	100.0%	-
	179,285	-	179,285	-	100.0%	-
<b>PROF ORG</b>						
OTHER EXPENDITURES	40,658	-	33,481	7,177	82.3%	-

<u>DEPT/ACCOUNT</u>	<u>BUDGET</u>	<u>OPEN PO'S</u>	<u>YR TO DATE EXPEND</u>	<u>AVAILABLE BALANCE</u>	<u>% SPENT</u>	<u>FORECASTED AVAILABLE BALANCE</u>
<b>EMERGENCY COMM</b>						
SALARIES - REGULAR	596,011	-	506,539	89,472	85.0%	-
SALARIES - OVERTIME	84,000	-	76,904	7,096	91.6%	-
GROUP INSURANCE	107,514	-	106,546	968	99.1%	-
SOCIAL SEC CONTRI	52,021	-	43,211	8,810	83.1%	-
RETIREMENT CONTRI	44,975	-	40,307	4,668	89.6%	-
OTHER EMPL BENEFITS	2,000	733	394	873	19.7%	-
REPAIR & MAINTENANCE SERV	35,000	-	31,899	3,101	91.1%	-
RENTAL OF EQUIPMENT	235,502	1,812	170,497	63,194	72.4%	-
OTHER PURCHASED SERVICES	1,500	-	-	1,500	0.0%	-
DUES, TRAVEL & EDUCATION	2,000	-	625	1,375	31.2%	-
OFFICE SUPPLIES	400	-	306	94	76.5%	-
	1,160,923	2,544	977,228	181,151	84.4%	-
<b>POLICE</b>						
SALARIES - REGULAR	4,263,151	-	3,583,024	680,127	84.0%	30,000
SALARIES - SEASONAL	22,250	-	2,200	20,050	9.9%	15,000
SALARIES - OVERTIME	158,400	-	108,778	49,622	68.7%	15,000
GROUP INSURANCE	861,370	-	855,807	5,563	99.4%	-
SOCIAL SEC CONTRI	339,951	-	274,164	65,787	80.6%	-
RETIREMENT CONTRI	1,118,117	-	1,128,645	(10,528)	100.9%	(20,000)
OTHER EMPL BENEFITS	73,850	1,862	37,968	34,020	51.4%	-
SOFTWARE/HARDWARE MAINT F	77,349	3,322	52,121	21,907	67.4%	-
OTHER PURCHASED SERVICES	23,000	-	4,733	18,267	20.6%	-
CONTRACTUAL SERVICES	38,425	265	14,648	23,512	38.1%	-
DUES, TRAVEL & EDUCATION	50,000	82	24,735	25,183	49.5%	-
OFFICE SUPPLIES	4,500	-	4,084	416	90.8%	-
MACH & EQUIP - VEHICLES	89,096	-	89,096	-	100.0%	-
EQUIPMENT	33,425	-	14,086	19,339	42.1%	-
OTHER EXPENDITURES	7,300	123	3,724	3,453	51.0%	-
	7,160,184	5,654	6,197,812	956,718	86.6%	40,000

<u>DEPT/ACCOUNT</u>	<u>BUDGET</u>	<u>OPEN PO'S</u>	<u>YR TO DATE EXPEND</u>	<u>AVAILABLE BALANCE</u>	<u>% SPENT</u>	<u>FORECASTED AVAILABLE BALANCE</u>
<b>FIRE</b>						
SALARIES - REGULAR	186,479	-	156,881	29,598	84.1%	-
SALARIES - PART TIME	21,367	-	13,909	7,459	65.1%	-
GROUP INSURANCE	26,929	-	26,610	319	98.8%	-
SOCIAL SEC CONTRI	15,900	-	13,052	2,848	82.1%	-
RETIREMENT CONTRI	19,747	-	19,747	-	100.0%	-
OTHER EMPL BENEFITS	312,500	10,597	289,881	12,023	92.8%	-
PROF SVS - OFFICIAL	17,600	1,634	11,542	4,424	65.6%	-
WATER/SEWERAGE	3,000	-	2,456	544	81.9%	-
HYDRANTS	93,600	6,593	63,470	23,537	67.8%	-
REPAIR & MAINTENANCE SERV	43,315	9,741	46,306	(12,732)	106.9%	-
RADIO & PAGER SERVICE	19,440	107	5,249	14,085	27.0%	-
TRUCK REPAIR	80,800	68	62,925	17,807	77.9%	-
INSURANCE, OTHER THAN EMP	71,200	-	57,882	13,318	81.3%	-
DUES, TRAVEL & EDUCATION	71,500	4,334	59,893	7,273	83.8%	-
OFFICE SUPPLIES	1,400	32	313	1,055	22.4%	-
ENERGY - NATURAL GAS	16,000	-	14,439	1,561	90.2%	-
ENERGY - ELECTRICITY	62,200	1,056	37,738	23,406	60.7%	5,000
ENERGY - BOTTLED GAS	7,000	1,109	3,421	2,471	48.9%	-
ENERGY - OIL/NATURAL GAS	19,000	1,270	16,404	1,326	86.3%	-
FIRE EQUIPMENT	60,108	470	33,035	26,603	55.0%	-
CAPITAL OUTLAY	102,740	-	88,575	14,165	86.2%	-
CONTRIBUTIONS TO OUTSIDE	145,000	-	145,000	-	100.0%	-
	1,396,825	37,009	1,168,729	191,087	86.3%	5,000
<b>EMERG MGT</b>						
SALARIES - PART TIME	14,925	-	13,708	1,217	91.8%	-
SOCIAL SEC CONTRI	1,142	-	848	294	74.2%	-
PROF SVS - OFFICIAL	4,000	-	1,600	2,400	40.0%	-
CONTRACTUAL SERVICES	27,210	323	19,430	7,457	71.4%	-
DUES, TRAVEL & EDUCATION	3,000	950	425	1,625	14.2%	-
OFFICE SUPPLIES	1,000	261	325	414	32.5%	-
ENERGY - ELECTRICITY	3,500	-	2,788	712	79.7%	-
ENERGY - OIL/NATURAL GAS	2,000	-	1,894	106	94.7%	-
CAPITAL OUTLAY	7,800	-	5,684	2,116	72.9%	-
	64,577	1,534	46,701	16,341	74.7%	-
<b>ANIMAL CONTROL</b>						
SALARIES - REGULAR	85,462	-	56,788	28,674	66.4%	-
SALARIES - PART TIME	32,720	-	31,358	1,362	95.8%	-
GROUP INSURANCE	29,172	-	29,145	27	99.9%	-
SOCIAL SEC CONTRI	9,041	-	8,934	107	98.8%	-
RETIREMENT CONTRI	9,050	-	9,100	(50)	100.5%	-
OTHER EMPL BENEFITS	2,500	-	-	2,500	0.0%	-
PROF SVS - OTHER	500	-	90	410	18.0%	-
DUES, TRAVEL & EDUCATION	500	-	160	340	32.0%	-
OFFICE SUPPLIES	500	-	396	104	79.2%	-
	169,445	-	135,970	33,475	80.2%	-



<u>DEPT/ACCOUNT</u>	<u>BUDGET</u>	<u>OPEN PO'S</u>	<u>YR TO DATE EXPEND</u>	<u>AVAILABLE BALANCE</u>	<u>% SPENT</u>	<u>FORECASTED AVAILABLE BALANCE</u>
<b>INSURANCE</b>						
INSURANCE, OTHER THAN EMP	1,109,000	288	1,106,323	2,389	99.8%	-
OTHER EXPENDITURES	1,500	-	1,500	-	100.0%	-
	1,110,500	288	1,107,823	2,389	99.8%	-
<b>LAKE AUTHORITIES</b>						
OTHER PURCHASED SERVICES	46,947	-	46,947	-	100.0%	-
<b>HEALTH DIST</b>						
GROUP INSURANCE	97,625	-	97,116	509	99.5%	-
RETIREMENT CONTRI	32,478	-	25,870	6,608	79.7%	-
OTHER PURCHASED SERVICES	285,000	-	285,000	-	100.0%	-
	415,103	-	407,986	7,117	98.3%	-
<b>CHILD ADVENT. CTR.</b>						
GROUP INSURANCE	103,444	-	103,090	354	99.7%	-
RETIREMENT CONTRI	38,561	-	39,138	(577)	101.5%	-
	142,005	-	142,229	(224)	100.2%	-
<b>OUTSIDE AGENCIES</b>						
CONTRIBUTIONS TO OUTSIDE	63,842	-	45,000	18,842	70.5%	-
<b>NW SAFETY COMM</b>						
OTHER PURCHASED SERVICES	11,590	-	11,489	101	99.1%	-
<b>EMERG MED SVS</b>						
OTHER PURCHASED SERVICES	270,000	-	270,000	-	100.0%	-
<b>YOUTH &amp; FAMILY SVS</b>						
GROUP INSURANCE	35,660	-	34,951	709	98.0%	-
CONTRIBUTIONS TO OUTSIDE	266,000	99,087	99,087	67,826	37.3%	-
	301,660	99,087	134,038	68,535	77.3%	-
<b>NW CT EMS</b>						
OTHER PURCHASED SERVICES	250	-	-	250	0.0%	-
<b>NEWTOWN PARADE</b>						
INSURANCE, OTHER THAN EMP	1,400	-	-	1,400	0.0%	1,400
<b>NW CONSERV DIST</b>						
OTHER PURCHASED SERVICES	1,040	-	-	1,040	0.0%	-
<b>BUILDING OFFICIAL</b>						
SALARIES - REGULAR	274,404	-	212,449	61,955	77.4%	20,000
GROUP INSURANCE	98,401	-	98,011	390	99.6%	-
SOCIAL SEC CONTRI	20,992	-	15,676	5,316	74.7%	-
RETIREMENT CONTRI	29,758	-	29,584	174	99.4%	-
OTHER EMPL BENEFITS	1,000	-	650	350	65.0%	-
DUES, TRAVEL & EDUCATION	1,200	-	150	1,050	12.5%	-
OFFICE SUPPLIES	1,700	-	705	995	41.5%	-
	427,455	-	357,225	70,230	83.6%	20,000

<u>DEPT/ACCOUNT</u>	<u>BUDGET</u>	<u>OPEN PO'S</u>	<u>YR TO DATE EXPEND</u>	<u>AVAILABLE BALANCE</u>	<u>% SPENT</u>	<u>FORECASTED AVAILABLE BALANCE</u>
<b>LAND USE</b>						
SALARIES - REGULAR	400,516	-	331,910	68,606	82.9%	5,000
GROUP INSURANCE	92,994	-	92,172	822	99.1%	-
SOCIAL SEC CONTRI	30,639	-	24,666	5,973	80.5%	-
RETIREMENT CONTRI	42,412	-	42,412	-	100.0%	-
OTHER EMPL BENEFITS	1,000	-	650	350	65.0%	-
PROF SVS - TECHNICAL	2,250	-	110	2,140	4.9%	-
PROF SVS - LEGAL	70,000	-	50,879	19,121	72.7%	-
CONTRACTUAL SERVICES	44,000	-	17,923	26,078	40.7%	-
PRINTING,BINDING & MICROF	20,000	-	6,530	13,470	32.6%	-
DUES, TRAVEL & EDUCATION	3,000	-	685	2,315	22.8%	-
OFFICE SUPPLIES	2,400	-	1,210	1,190	50.4%	-
CAPITAL OUTLAY	2,000	-	884	1,116	44.2%	-
	711,211	-	570,031	141,180	80.1%	5,000
<b>HIGHWAY</b>						
SALARIES - REGULAR	2,684,651	-	2,175,160	509,491	81.0%	100,000
SALARIES - OVERTIME	45,000	-	40,701	4,299	90.4%	-
GROUP INSURANCE	659,009	-	654,488	4,521	99.3%	-
SOCIAL SEC CONTRI	208,818	-	173,577	35,241	83.1%	-
RETIREMENT CONTRI	259,898	-	256,517	3,381	98.7%	-
OTHER EMPL BENEFITS	46,100	-	38,173	7,927	82.8%	-
FEES & PROF SERVICES	15,000	2,500	12,500	-	83.3%	-
REPAIR & MAINTENANCE SERV	482,600	39,044	380,111	63,445	78.8%	-
CONTRACTUAL SERVICES	650,000	210,454	429,833	9,713	66.1%	-
DUES, TRAVEL & EDUCATION	4,000	-	4,000	-	100.0%	-
OFFICE SUPPLIES	1,600	104	1,367	129	85.4%	-
ENERGY - GASOLINE/DIESAL	287,970	19,044	203,717	65,209	70.7%	-
STREET LIGHTS	45,000	8,605	28,415	7,980	63.1%	-
CONSTRUCTION SUPPLIES	32,500	1,444	26,405	4,651	81.2%	-
STREET SIGNS	14,000	879	14,367	(1,246)	102.6%	-
DRAINAGE MATERIALS	100,000	26,445	72,130	1,425	72.1%	-
ROAD PATCHING MATERIALS	85,000	14,137	36,914	33,949	43.4%	-
ROAD IMPROVEMENTS	2,250,000	213,765	2,036,235	0	90.5%	-
CAPITAL OUTLAY	92,000	28,160	64,110	(270)	69.7%	-
	7,963,146	564,582	6,648,721	749,844	90.6%	100,000
<b>WINTER MAINT</b>						
SALARIES - OVERTIME	200,314	-	170,934	29,380	85.3%	25,000
SOCIAL SEC CONTRI	15,324	-	11,477	3,847	74.9%	-
CONTRACTUAL SERVICES	170,000	-	165,961	4,039	97.6%	-
SAND	80,237	-	78,719	1,518	98.1%	-
TREATED SALT	253,957	-	221,278	32,679	87.1%	30,000
MACH & EQUIP - WINTER	25,000	352	13,089	11,559	52.4%	-
	744,832	352	661,458	83,022	88.9%	55,000

<u>DEPT/ACCOUNT</u>	<u>BUDGET</u>	<u>OPEN PO'S</u>	<u>YR TO DATE EXPEND</u>	<u>AVAILABLE BALANCE</u>	<u>% SPENT</u>	<u>FORECASTED AVAILABLE BALANCE</u>
<b>TRANSFER STA</b>						
SALARIES - REGULAR	153,022	-	52,044	100,978	34.0%	80,000
SALARIES - OVERTIME	60,000	-	44,231	15,769	73.7%	-
GROUP INSURANCE	43,490	-	43,245	245	99.4%	-
SOCIAL SEC CONTRI	16,296	-	6,861	9,435	42.1%	-
RETIREMENT CONTRI	19,910	-	19,910	-	100.0%	-
OTHER EMPL BENEFITS	7,864	-	540	7,324	6.9%	-
REPAIR & MAINTENANCE SERV	2,000	-	2,048	(48)	102.4%	-
CONTRACTUAL SERVICES	1,250,000	493,730	748,398	7,871	59.9%	-
DUES, TRAVEL & EDUCATION	500	-	550	(50)	110.0%	-
GENERAL SUPPLIES	1,000	-	993	7	99.3%	-
ENERGY - ELECTRICITY	4,200	1,813	3,206	(820)	76.3%	-
	1,558,282	495,544	922,026	140,712	91.0%	80,000
<b>P &amp; R</b>						
SALARIES - REGULAR	1,001,968	-	805,708	196,260	80.4%	40,000
SALARIES - PART TIME	76,798	-	51,232	25,566	66.7%	10,000
SALARIES - SEASONAL - LIFE GD	79,000	-	47,279	31,721	59.8%	-
SALARIES - SEASONAL - SWIM INS	8,000	-	-	8,000	0.0%	5,000
SALARIES - SEASONAL - PARK R	15,000	-	-	15,000	0.0%	5,000
SALARIES - SEASONAL - GATE ATT	9,000	-	1,816	7,184	20.2%	5,000
SALARIES - SEASONAL - CAMP	112,846	-	65,200	47,646	57.8%	-
SALARIES - OVERTIME	62,000	-	51,113	10,887	82.4%	-
GROUP INSURANCE	282,623	-	281,439	1,184	99.6%	-
SOCIAL SEC CONTRI	105,675	-	80,046	25,629	75.7%	-
RETIREMENT CONTRI	89,931	-	86,967	2,964	96.7%	-
OTHER EMPL BENEFITS	15,350	-	12,390	2,960	80.7%	-
CONTRACTUAL SERVICES	312,000	21,085	220,153	70,761	70.6%	-
DUES, TRAVEL & EDUCATION	10,000	-	2,159	7,841	21.6%	2,000
GENERAL SUPPLIES	12,000	-	7,902	4,098	65.9%	-
OFFICE SUPPLIES	3,100	75	2,660	365	85.8%	-
SIGNS	6,000	-	715	5,285	11.9%	-
POOL SUPPLIES	32,342	366	8,150	23,826	25.2%	-
GENERAL MAINTENANCE SUPPL	35,400	351	17,829	17,221	50.4%	-
GROUPS MAINTENANCE SUPPL	157,731	1,755	120,864	35,112	76.6%	-
CAPITAL OUTLAY	38,256	16,756	21,500	-	56.2%	-
	2,465,020	40,388	1,885,123	539,510	78.1%	67,000
<b>CONTINGENCY</b>						
CONTINGENCY	87,913	-	-	87,913	0.0%	80,000
<b>DEBT SERVICE</b>						
DEBT SERVICE	9,485,797	-	9,439,489	46,308	99.5%	-
<b>LEG COUNCIL</b>						
PROF SVS - AUDIT	45,000	-	44,963	37	99.9%	-

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<b>BLDG MAINT</b>						
SALARIES - REGULAR	81,956	-	68,462	13,494	83.5%	-
SALARIES - OVERTIME	12,000	-	2,211	9,789	18.4%	-
GROUP INSURANCE	45,797	-	45,716	81	99.8%	-
SOCIAL SEC CONTRI	7,188	-	5,187	2,001	72.2%	-
RETIREMENT CONTRI	5,052	-	3,105	1,947	61.5%	-
OTHER EMPL BENEFITS	975	-	650	325	66.7%	-
WATER/SEWERAGE	62,973	28,128	36,940	(2,096)	58.7%	-
REPAIR & MAINTENANCE SERV	36,300	3,960	36,872	(4,531)	101.6%	-
CONTRACTUAL SERVICES	173,672	23,067	144,200	6,406	83.0%	-
GENERAL MAINTENANCE SUPPL	3,780	305	10,796	(7,321)	285.6%	-
ENERGY - ELECTRICITY	310,000	86,905	193,639	29,456	62.5%	-
ENERGY - OIL/NATURAL GAS	111,663	27,625	76,650	7,388	68.6%	-
CAPITAL OUTLAY	6,780	-	6,780	-	100.0%	-
	858,136	169,989	631,208	56,939	93.4%	-
<b>LIBRARY</b>						
GROUP INSURANCE	2,000	-	1,635	365	81.7%	-
RETIREMENT CONTRI	25,613	-	23,672	1,941	92.4%	-
CONTRIBUTIONS TO OUTSIDE	1,395,351	-	1,190,635	204,716	85.3%	-
	1,422,964	-	1,215,942	207,022	85.5%	-
<b>DISTRICT CONTRI</b>						
OTHER EXPENDITURES	7,500	-	-	7,500	0.0%	-
<b>ECONOMIC DEV</b>						
SALARIES - REGULAR	76,330	-	64,574	11,756	84.6%	-
GROUP INSURANCE	2,500	-	2,500	-	100.0%	-
SOCIAL SEC CONTRI	5,839	-	4,849	990	83.0%	-
RETIREMENT CONTRI	8,083	-	8,083	-	100.0%	-
FEES & PROF SERVICES	43,332	1,238	11,466	30,628	26.5%	-
DUES, TRAVEL & EDUCATION	2,000	-	2,043	(43)	102.1%	-
OFFICE SUPPLIES	600	-	387	213	64.6%	-
	138,684	1,238	93,901	43,544	68.6%	-
<b>GRANTS ADMIN</b>						
SALARIES - REGULAR	23,526	-	19,901	3,625	84.6%	-
SOCIAL SEC CONTRI	1,800	-	1,390	410	77.2%	-
RETIREMENT CONTRI	2,491	-	2,491	-	100.0%	-
	27,817	-	23,783	4,034	85.5%	-
<b>SUSTAIN ENERGY</b>						
OTHER EXPENDITURES	300	-	-	300	0.0%	-
<b>CAPITAL &amp; NON-REC</b>						
TRANSFER OUT	620,000	-	620,000	-	100.0%	-
<b>FHA</b>						
FEES & PROF SERVICES	40,000	-	40,000	-	100.0%	-
<b>EDCUATION</b>						
BOARD OF EDUCATION	78,651,776	-	78,651,776	-	100.0%	-
	122,026,535	1,501,165	116,107,450	4,417,920	96.4%	503,600