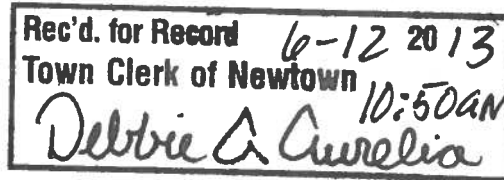


Board of Finance
June 10, 2013



THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held their regular meeting on Monday, June 10, 2013 in the Council chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. Chairman John Kortze called the meeting to order at 7:30pm.

Present: John Kortze, Harry Waterbury, Carol Walsh, James Gaston, jr.
Absent: Joseph Kearney, Richard Oparowski

Also Present: Director of Public Works Fred Hurley, Dr. Beck, Jean Leonard, Chairman of the Economic Development Commission, Mr. Deery and one member of the press

Minutes: Mr. Gaston moved to accept the minutes of April 8, 2013. Mr. Waterbury seconded, motion unanimously accepted. Mr. Gaston moved to accept the minutes of May 13, 2013. Mr. Waterbury seconded, motion unanimously accepted.

Communications: None

First Selectman's Report: None

Finance Director's Report: Mr. Tait handed out a grant summary report (Attachment A). He explained the 5 grants and what can be expected and what is still unknown. Most of the money that will be received are reimbursements. The JAG grant is for the police laptops. A transfer of \$174,000 from contingency had been previously done. They are getting \$210,000 from this grant. There is a server and wiring that is also needed. Mr. Tait is not transferring the entire \$174,000 back to contingency because there are some items that are warrantee items that the grant will not pay for. \$161,579 will be transferred back to Contingency. When that transfer was completed, they said when the grant was granted, the funds would go back to contingency. However, there were items that were not reimbursed by the grant. Mr. Kortze asked Mr. Tait to review the minutes of motion for the Contingency transfer to confirm what the minutes say.

The BoF recommended 4.3 positions to the Legislative Council for Security and School Resource officers and they reduced it to 3.3 SRO's. The Town has applied for the COPS grant which they have applied for 2 officers. If they did receive and accept the COPS grant it would be a 4 year grant at 75% of salary and benefits. As it stands right now there is no money for any SRO and we are hoping to get it from the COPS grant.

Mr. Kortze asked what cost did the tragedy encumber the town too and what are they getting back. Mr. Tait will work on this compiling the information.

In the last meeting, there were three transfers and one for \$80,000 was not completed for Police overtime. Mr. Tait stated that they are being reimbursed by one of the grants and does not anticipated coming back to that transfer.

Mr. Kortze stated that it is evident that the presence of the police at the private schools will end at the end of the school year. It is unknown if those institutions have been notified of that.

Mr. Tait handed out the Year to Date Budget Report (Attachment B). He explained that revenues are on target with current year taxes.

Mr. Tait also reported that they will be starting a new financial system as of July 1st. He supplied a new charge of accounts (Attachment C) as well as a New account vs. old accounts spreadsheet (Attachment D).

UNFINISHED BUSINESS

Policy on depositing unexpended education funds to the Capital/Non-Recurring Fund – Not discussed

Board of Education Reserve Fund Statute – Not discussed

Board of Education Monthly Financial Report, April 30, 2013 – Not discussed

NEW BUSINESS

Discussion and possible action:

Business Incentive Applications: Hunter Gregory Realty; Dr. Beck – Jean Leonard, Chairperson of the Economic Development Commission spoke of the two current applications. The first business incentive application is for Dr. Beck (Attachment E). He is doing the proposed building at 12 Queen Street. Dr. Beck is hoping to have the building up by next April. Mr. Waterbury moved to recommend to the Legislative Council that Dr. Beck's, 12 Queen Street Business Incentive application be accepted as presented. Mr. Gaston seconded, motion unanimously accepted.

The second application is for Hunter Gregory Realty (Attachment F). They have a planned project at 164 Mt. Pleasant Road. They have a national dialysis operation as a lead tenant for about 40% of building. Mr. Deery represents Hunter Gregory Realty. They are ready to go once they secure their tenant. Mr. Waterbury moved to recommend to the Legislative Council the Hunter Gregory Realty Business Incentive application for 164 Mt. Pleasant Road be accepted as presented. Ms. Walsh seconded, motion unanimously accepted

Mr. Waterbury moved to a resolution providing for a Special Appropriation in the amount of \$8,400 to be funded from the Sandy Hook Special Revenue Fund "undesigned" account 33 – 500 for the purpose of additional summer staff training and two additional staff members for Treadwell and Dickinson Day Camp Programs into our account 01-550-1005 Day Camp Program Mr. Gaston Seconded, motion unanimously accepted. (Attachment G)

Mr. Waterbury moved to a resolution providing for a Special Appropriation in the amount of \$36,676.96 to be funded from the Sandy Hook Special Revenue Fund "undesigned" account 33-500 for the purpose of Safety Security and Emergency plan for Summer Day Camp. Mr. Gaston seconded, motion unanimously accepted. (Attachment H)

Mr. Waterbury moved to transfer: \$549,000 from Principal to Interest. Mr. Gaston seconded, motion unanimously accepted.

Mr. Waterbury moved transfers from Contractual Services and Capital Road as reflected in attachment I Mr. Gaston seconded, motion unanimously accepted.

Board of Finance
June 10, 2013

Mr. Waterbury moved Public Works transfers as reflected in attachment J. Mr. Gaston second, motion unanimously accepted.

Announcements - None

Having no further business, the meeting was adjourned at 8:39pm

Arlene Miles,
Clerk Pro-Tem

Attachment A: Grant summary report

Attachment B: Year to date budget report

Attachment C: New charge of accounts

Attachment D: New accounts vs old accounts

Attachment E: Business Incentive Program Application – DR. Beck

Attachment F: Business Incentive Program Application – Hunter Gregory Realty

Attachment G: P&R resolution re: Day camp staffing

Attachment H: P&R resolution re: Safety, security and emergency plan for summer day camp

Attachment I & J: Transfers

Attachment A

TOWN OF NEWTOWN

GRANTS – SHES 12/14/2012 INCIDENT

R.TAIT 5/31/2013

1. U.S. DEPARTMENT OF EDUCATION

○ **SCHOOL EMERGENCY RESPONSE TO VIOLENCE PROGRAM (SERV GRANT)**

This program funds short-term and long-term education-related services for local education agencies (LEAs) to help recover from a violent or traumatic event in which the learning environment has been disrupted.

UPDATE - \$1,303,195 has been awarded covering the period December 15, 2012 to August 31, 2013. A separate application is being created for the period September 1, 2013 to December 31, 2014. Some costs below are reimbursements.

PROJECT SERV GRANT:		<u>December 15, 2012 - August 31, 2013</u>	
		F.T.E	Cost
<u>District Staff:</u>			
5/1 start date	Project Recovery Director	1.00	61,861
5/1 start date	Communications Coordinator	0.80	18,553
5/1 start date	Special Education Supervisor	1.00	35,738
5/1 start date	Staff Assistant	1.00	22,266
5/1 start date	Financial Staff Assistant	0.60	12,806
	Project Advisor - Melissa Brymer		31,898
			183,121
<u>Staff Overtime for Sandy Hook:</u>			
	Secretarial Overtime		23,403
	IT & Custodial Overtime		4,006
	Educational Assistants Overtime		23,702
	Nurse (ad'l hours for current year)		11,983
			63,093
<u>Enhancements for Sandy Hook</u>			
	Asst. Principal Salary vs. Lead Teacher Salary	1.00	50,041
	Assistant Principal - (currently B. Lazar)	1.00	78,903
	Monroe School Coverage		4,363
	Educational Assistants	4.00	19,268
	Building Subs	7.00	48,300
	Bus Monitor (Staff E.A.)	2.00	3,633
	Yale University Contract		60,663
	Clifford Beers Contract		147,812
			412,984
<u>Enhancements - NPS</u>			
assuming 5/1 start date	Social Workers	3.00	58,627
assuming 5/1 start date	Psychologists	5.00	97,712
assuming 5/1 start date	Guidance Counselors	7.00	136,797
	Nurse		14,323
	Security Guards	6.00	100,996
	Wellmore Contract		95,495
			503,949

Project SERV - continued -		<u>December 15, 2012 - August 31, 2013</u>	
		<u>F.T.E</u>	<u>Cost</u>
<u>Additional Recovery Enhancements:</u>			
	Mental Health Consultation		12,000
	Training & Education		15,000
			<u>27,000</u>
<u>Sandy Hook "Booster Program" - August</u>			
	2 Week Booster Program for SH Students		21,340
	Ten Teachers for 10 days @ 5 hours x \$37.5 = \$18,750		
	One Nurse for 10 days @ \$124.00 per day = \$1,240		
	One Administrator for 10 days @ \$135.00 per day = \$1,350		
<u>Professional Development (2) Days - Sandy Hook</u>			
	Teachers		31,017
	Ed. Assistants for Sandy Hook		5,165
	Nurses		589
	Behavioral Therapists		840
	Phys./Occupational Therapists		754
	Security		226
			<u>38,591</u>
<u>Professional Development Day - Reed School</u>			
	Teachers		20,375
	Ed. Assistants		1,181
	Nurses		295
	Behavioral Therapists		158
	Physical/Occupational Therapists		377
	Security		113
			<u>22,498</u>
<u>Miscellaneous</u>			
	Consultant Accommodations & Travel		12,000
	Duty Cell Phones for Security Guards		3,120
	Office set up for Staff (desk, chairs, file cabinets)	5.00	7,500
	Project Materials & Supplies		8,000
			<u>30,620</u>
			<u>1,303,195</u>
	Grand Total		1,303,195

2. U.S. DEPARTMENT OF JUSTICE, OFFICE OF VICTIMS OF CRIME (AEAP)

o **ANTITERRORISM AND EMERGENCY ASSISTANCE PROGRAM**

This program provides assistance and compensation services for victims of domestic terrorism and intentional mass criminal violence.

UPDATE – Application being completed by the State of Connecticut Judicial Branch, Office of Victims Services. Application will be submitted to the federal agency in June.

THE FINANCIAL DATA BELOW IS PRELIMINARY AND PRESENTED FOR INFORMATIONAL PURPOSES. IT IS NOT KNOWN IF ALL THE ITEMS WILL BE APPROVED.

ANTITERRORISM AND EMERGENCY ASSISTANCE PROGRAM (VICTIMS GRANT):			
	<u>12/14/2012 TO</u>	<u>07/01/2013 TO</u>	
<u>POLICE</u>	<u>06/30/2013</u>	<u>06/30/2014</u>	<u>TOTAL</u>
Recovery meetings	2,400	2,700	5,100
Recovery mental health	8,400	12,000	20,400
Victims funerals, homes, memorial (police OT)	1,862	-	1,862
Food for SH families	947	-	947
TOTAL POLICE	13,609	14,700	28,309
<u>PUBLIC WORKS</u>			
Tent for memorial	1,782	-	1,782
Signs	2,240	-	2,240
Supplies	1,960	-	1,960
Food for donation center - for volunteers	3,855	-	3,855
Overtime for memorial clean up and new school	17,294	-	17,294
Container rental	3,000	-	3,000
Estimated cost for anniversary vigil	-	8,095	8,095
Storage containers for donations (\$300 mth x12 mths)	-	3,600	3,600
TOTAL PUBLIC WORKS	30,131	11,695	41,826
<u>PARKS & RECREATION</u>			
Vigil expenses	1,445	12,587	14,032
Labor costs for activity at Sandy Hook Fire Station; media center at Treadwell Park & donation processing at warehouse	31,758	-	31,758
Material/rental costs	13,717	-	13,717
Security at summer camps	-	16,660	16,660
TOTAL PARKS & RECREATION	46,920	29,247	76,167
<u>FIRST SELECTMAN</u>			
Staff weekend work - community service, answering phones, mail room operations (12 days x5)	12,561	-	12,561
TOTAL FIRST SELECTMAN	-	-	-
<u>BOARD OF EDUCATION</u>			
Facilities enhancements; Chalk Hill maintenance costs; Building hardning; Transportation; security; wellness programs; security training; tuition.	326,202	2,304,478	2,630,680
TOTAL BOE	326,202	2,304,478	2,630,680
	416,862	2,360,120	2,776,982

3. U.S. DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS, BUREAU OF JUSTICE ASSISTANCE

o **BJA SOLICITED – LAW ENFORCEMENT**

BJA provides support to state, local and tribal law enforcement, as well as other justice agencies, to improve and strengthen the nation’s criminal justice system.

UPDATE – The grant application was submitted to the federal agency on May 29, 2013 by the State of Connecticut, Office of Policy and Management for the Town of Newtown, Town of Monroe and other law enforcement agencies. The data below are the items requested for the Town of Newtown. These items have not been approved by the federal agency yet.

BJA SOLICITED - LAW ENFORCEMENT:

<u>Duty Assignment</u>	<u>Expense Type</u>	<u>Time Period</u>	Total	Overtime
			<u>Compensation</u>	<u>Hours</u>
Crime Scene(s) Security and Surveillance	Actual	12/15/12 - 1/18/2013	31,818.28	378.75
Initial Tactical Response to Active Shooter	Actual	12/14/2012 - 12/15/2012	22,471.19	265.50
Patrol of Newtown and /or Traffic Control	Actual	12/14/2012 - 3/28/2013	24,572.66	297.00
Police Security for Newtown Schools:	Actual	1/2/2013 - 5/15/2013	285,668.91	3,593.50
>>	Estimated	5/16/2013 - 6/30/2013	53,527.00	661.00
>>	Estimated	9/1/2013 - 12/31/2013	226,130.61	2,836.33
School Resource Officer (SRO)	Estimated	1/1/2014 - 6/30/2014	54,412.00	
Security for Presidential Visit	Actual	12/16/2012	1,882.42	22.50
Private Security for Warehouse	Actual	12/26/2012 - 1/7/2013	10,425.72	590.00
Private Security for SHES to Secure the Crime Scenes:	Actual	12/26/2012 - 4/30/2013	44,351.76	2,607.75
>>	Estimated	5/1/2013 - 6/30/2013	24,748.00	1,457.00
>>	Estimated	7/1/2013 - 6/30/2014	156,000.00	
Mutual Aid Police Officers Billed to Newtown:	Actual	1/7/2013 - 5/8/2013	101,227.66	1,397.50
>>	Estimated	5/9/2013 - 6/30/2013	52,062.00	700.00
>>	Estimated	9/1/2013 - 12/31/2013	60,000.00	
Police Technology - Equipment and Installation***			166,050.00	
5% Grant Administration			65,767.41	
			<u>1,381,115.62</u>	

*** Connects schools to police lap tops

***Red lines indicate federal agency adjustments on 06/10/2013.

Adjusted total = \$716,641

4. STATE OF CONNECTICUT, OFFICE OF POLICY AND MANAGEMENT, PASSED THRU FROM:

U.S. DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS, BUREAU OF JUSTICE ASSISTANCE

o **JUSTICE ASSISTANCE GRANT (JAG) – LAW ENFORCEMENT EQUIPMENT AND TECHNOLOGY GRANT**

Program furthers the department’s mission by assisting state, local and tribal efforts to prevent or reduce crime and violence.

This grant will provide data terminals and in car video solutions for the police department (15) front line vehicles. These MDT’s will run the video surveillance software for Chalk Hill School and Newtown schools.

UPDATE – A grant agreement was signed by the Town and State. Award monies were received June 6, 2013.

A \$161,579 appropriation was transferred back to the contingency account from the technology capital account. \$174,000 was originally transferred to the capital account in anticipation of this grant. The same amount was not transferred back due to warrantee costs not covered by the grant.

<u>Equipment</u>	<u>Purpose & Users</u>	<u># Items or Units</u>	<u>\$/item</u>	<u>Total \$</u>	<u>Purchase Date</u>
Panasonic Toughbook 31 Laptop	Police in car video system	15	3,750.00	56,250.00	3/8/2013
Panasonic DVD multi drive	Component to line #1 item	15	267.00	4,005.00	3/8/2013
Panasonic car adaptor	Component to line #1 item	15	115.00	1,725.00	3/8/2013
Panasonic docking stations with cables	Component to line #1 item	15	759.16	11,387.40	3/8/2013
Panasonic Toughbook Arbitrator - SafeServ Software	Component to line #1 item	11	4,400.00	48,400.00	4/15/2013
Police vehicle installation materials	Component to line #1 item	11	736.29	8,099.19	
Virtual server hardware/software	Component to line #1 item	1	11,086.00	11,086.00	
Data storage appliance (SAN)	Component to line #1 item	1	23,521.41	23,521.41	
Cisco wireless	Component to line #1 item	1	13,082.00	13,082.00	
Switch hardware	Component to line #1 item	2	5,800.00	11,600.00	
<u>Contractual</u>					
Install Toughbook 31 laptops into police vehicles		1		7,370.00	
Install arbitrator into police vehicles		1		2,600.00	
Network engineering services		1		11,300.00	
GRAND TDAL				<u>210,426.00</u>	

5. U.S. DEPARTMENT OF JUSTICE, OFFICE OF COMMUNITY ORIENTED POLICING SERVICES

o **COPS HIRING PROGRAM**

Provides funding for the hiring or rehiring of additional full-time police officers (including SROs)

Two officers are being requested (the maximum allowed). One officer is being requested in the law enforcement grant. Monroe has applied for officers at Chalk Hill.

UPDATE – An application has been filed with the federal agency by the Newtown Police Department. Awards are expected to be made by September 30, 2013 (grant #3 has police security for schools up to 12/31/2013).

Attachment B



PG 1
glytbdud

06/05/2013 14:01
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Town of Newtown
YTD BUDGET REPORT

FOR 2013 12

Generally, it appears the Town will make budget for revenues.

On target to collecting balance

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002 SELECTMEN REVENUE							
002 0060 COLLECTIONS - CURRENT YR	-94,738,559	0	-94,738,559	-93,683,180.97	.00	-1,055,378.03	98.9%*
002 0061 COLLECTIONS - PRIOR YEAR	-400,000	0	-400,000	-390,559.28	.00	-9,440.72	97.6%*
002 0091 INTEREST AND LIEN FEES	-425,000	0	-425,000	-365,363.58	.00	-59,636.42	86.0%*
002 0092 MOTOR VEHICLE TAXES	-600,000	0	-600,000	-609,120.53	.00	9,120.53	101.5%*
002 0094 ELD. TAX RELIEF - CIRCUIT	-140,245	0	-140,245	-143,018.48	.00	2,773.48	102.0%*
002 0095 IN LIEU OF TAX-ST OWNED P	-886,692	0	-886,692	-862,308.36	.00	-24,383.64	97.3%*
002 0097 VETERANS ADD'L EXEMPTION	-12,832	0	-12,832	-14,024.73	.00	1,192.73	109.3%*
002 0098 TOTALLY DISABLED	-1,790	0	-1,790	-1,700.97	.00	-89.03	95.0%*
002 0100 INTEREST ON INVESTMENTS	-250,000	0	-250,000	87,661.14	.00	-337,661.14	35.1%*
002 0102 SENIOR CTR MEMBERSHIP FEE	-4,000	0	-4,000	-2,160.00	.00	-1,840.00	54.0%*
002 0103 PERMIT FEES	-1,250	0	-1,250	-1,400.00	.00	150.00	112.0%*
002 0104 TOWN AID FOR ROADS	-234,239	0	-234,239	-234,746.46	.00	507.46	100.2%*
002 0105 MANUFACTURERS - MACHIN/EQ	-192,643	0	-192,643	-140,093.10	.00	-52,549.90	72.7%*
002 0106 TELECOMM. PROPERTY TAX GR	-85,346	0	-85,346	-71,353.76	.00	-13,992.24	83.6%*
002 0109 MASHANTUCKET PEQUOT	-688,160	0	-688,160	-542,721.15	.00	-145,438.85	78.9%*
002 0110 TOWN CLERK CONVEYANCE	-400,000	0	-400,000	-283,800.98	.00	-116,199.02	71.0%*
002 0111 TOWN CLERK - OTHER	-275,000	0	-275,000	-227,996.76	.00	-47,003.24	82.9%*
002 0112 BUILDING	-485,000	0	-485,000	-346,809.70	.00	-138,190.30	71.5%*
002 0118 LAND USE	-45,000	0	-45,000	-61,808.91	.00	16,808.91	137.4%*
002 0120 POLICE MISCELLANEOUS REVE	-3,000	0	-3,000	-2,625.00	.00	-375.00	87.5%*
002 0121 PARKS AND RECREATION	-190,000	0	-190,000	-126,673.31	.00	-63,326.69	66.7%*
002 0122 MISCELLANEOUS REVENUE	-100,000	0	-100,000	-182,184.64	.00	82,184.64	182.2%*
002 0123 LANDFILL PERMITS	-425,000	0	-425,000	-306,363.94	.00	-118,636.06	72.1%*
002 0124 POLICE RECRUITMENT	0	0	0	-4,650.00	.00	4,650.00	100.0%*
002 0133 MISCELLANEOUS STATE GRANT	0	0	0	-63,942.56	.00	63,942.56	100.0%*
002 0135 LOCIP GRANTS	-204,621	0	-204,621	.00	.00	-204,621.00	.0%*
002 0138 STATE REVENUE SHARING	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
002 0155 CT SCHOOL BUILDING GRANTS	-630,688	0	-630,688	-44,041.18	.00	-586,646.82	7.0%*
002 490 TRANSFER IN	-122,000	0	-122,000	.00	.00	-122,000.00	.0%*
TOTAL SELECTMEN REVENUE	-101,666,065	0	-101,666,065	-98,624,987.21	.00	-3,041,077.79	97.0%*
TOTAL REVENUES	-101,666,065	0	-101,666,065	-98,624,987.21	.00	-3,041,077.79	
003 BOARD OF EDUCATION REVENUE							
003 0146 EDUCATION COST SHARING GR	-4,338,374	0	-4,338,374	-4,326,611.00	.00	-11,763.00	99.7%*
003 0147 PUBLIC SCHOOL TRANSPORTAT	-87,634	0	-87,634	-165,944.00	.00	78,310.00	189.4%*
003 0148 NON-PUB SCHOOL TRANSPORTA	-19,986	0	-19,986	-22,246.00	.00	2,260.00	111.3%*



FOR 2013 12

003	BOARD OF EDUCATION REVENUE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 0152	HEALTH SERVICES - ST. ROS	-10,066	0	-10,066	-18,614.00	.00	8,548.00	184.9%
003 0154	TUITION	-9,600	0	-9,600	-8,710.00	.00	-890.00	90.7%*
003 0158	MISCELLANEOUS REVENUE	-1,350	0	-1,350	3,462.10	.00	-4,812.10	256.5%*
003 0160	SCHOOL ACTIVITY FEES	-113,763	0	-113,763	-113,986.50	.00	223.50	100.2%
	TOTAL BOARD OF EDUCATION REVENUE	-4,580,773	0	-4,580,773	-4,652,649.40	.00	71,876.40	101.6%
	TOTAL REVENUES	-4,580,773	0	-4,580,773	-4,652,649.40	.00	71,876.40	
01100	SELECTMEN							
01100 1001	SELECTMAN SALARY	97,333	0	97,333	89,845.92	.00	7,487.08	92.3%
01100 1002	EXEC ASST	43,848	1,267	45,115	41,620.20	.00	3,494.80	92.3%
01100 1007	TOWN HALL O.T., ED., LO	10,000	-650	9,350	8,435.68	.00	914.32	90.2%
01100 2001	MEDICAL BENEFITS	19,125	0	19,125	19,125.00	.00	.00	100.0%
01100 2002	FICA	11,183	0	11,183	10,182.89	.00	1,000.11	91.1%
01100 2003	LIFE INSURANCE	167	0	167	166.47	.00	.53	99.7%
01100 2005	PENSION	8,471	0	8,471	8,471.00	.00	.00	100.0%
01100 2007	LONG TERM DISABILITY	402	0	402	367.04	.00	34.96	91.3%
01100 2013	SELECTMAN EXPENSES	2,350	2,650	5,000	4,685.58	.00	314.42	93.7%
01100 4061	LEGAL SERVICES	60,000	0	60,000	50,000.00	.00	10,000.00	83.3%
01100 4063	LEGAL SERVICES-OTHER	75,000	20,000	95,000	74,692.94	.00	20,307.06	78.6%
	TOTAL SELECTMEN	327,879	23,267	351,146	307,592.72	.00	43,553.28	87.6%
	TOTAL EXPENSES	327,879	23,267	351,146	307,592.72	.00	43,553.28	
01105	SELECTMEN - OTHER							
01105 1002	CLERKS	38,225	0	38,225	33,732.00	.00	4,493.00	88.2%
01105 2002	FICA	1,755	0	1,755	1,632.16	.00	122.84	93.0%
01105 2011	OFFICE SUPPLIES	52,745	0	52,745	43,419.97	.00	9,325.03	82.3%
01105 2014	LEASING	34,650	0	34,650	34,194.41	.00	455.59	98.7%
01105 2015	LEGAL ADVERTISING	18,000	0	18,000	16,031.09	.00	1,968.91	89.1%
01105 2016	POSTAGE	50,000	0	50,000	41,001.68	.00	8,998.32	82.0%
01105 2024	COPIERS	35,100	0	35,100	30,288.79	.00	4,811.21	86.3%
01105 3051	REPAIR/MAINTENANCE	7,500	0	7,500	2,543.33	.00	4,956.67	33.9%
	TOTAL SELECTMEN - OTHER	237,975	0	237,975	202,843.43	.00	35,131.57	85.2%
	TOTAL EXPENSES	237,975	0	237,975	202,843.43	.00	35,131.57	
01108	HUMAN RESOURCES							
01108 1001	HUMAN RESOURCE ADMINIST	57,500	1,006	58,506	53,986.18	.00	4,519.82	92.3%



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01108	HUMAN RESOURCES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01108 2001	MEDICAL BENEFITS	15,034	0	15,034	15,034.00	.00	.00	100.0%
01108 2002	FICA	4,399	0	4,399	4,002.09	.00	396.91	91.0%
01108 2003	LIFE INSURANCE	190	0	190	186.00	.00	4.00	97.9%
01108 2005	PENSION	3,450	0	3,450	3,450.00	.00	.00	100.0%
01108 2007	LONG TERM DISABILITY	166	0	166	143.76	.00	22.24	86.6%
01108 2011	SERVICES & SUPPLIES	25,000	0	25,000	22,659.25	.00	2,340.75	90.6%
01108 4060	FEES & PROF SERVICES	5,000	0	5,000	3,927.23	.00	1,072.77	78.5%
	TOTAL HUMAN RESOURCES	110,739	1,006	111,745	103,388.51	.00	8,356.49	92.5%
	TOTAL EXPENSES	110,739	1,006	111,745	103,388.51	.00	8,356.49	
01110	SOCIAL SERVICES							
01110 1001	DIRECTOR-HUMAN SERVICES	52,160	913	53,073	48,972.92	.00	4,100.08	92.3%
01110 1002	SECRETARY	35,040	0	35,040	32,638.01	.00	2,401.99	93.1%
01110 2001	MEDICAL BENEFITS	34,577	0	34,577	34,577.00	.00	.00	100.0%
01110 2002	FICA	6,671	0	6,671	6,196.27	.00	474.73	92.9%
01110 2003	LIFE INSURANCE	701	0	701	685.49	.00	15.51	97.8%
01110 2005	PENSION	1,603	0	1,603	1,603.00	.00	.00	100.0%
01110 2007	LONG TERM DISABILITY	248	0	248	190.96	.00	57.04	77.0%
01110 2015	DUES, CONFERENCE, SUBS	100	0	100	100.00	.00	100.00	100.0%
01110 2030	WELFARE ALLOTMENT	4,000	0	4,000	695.00	.00	3,305.00	17.4%
	TOTAL SOCIAL SERVICES	135,100	913	136,013	125,558.65	.00	10,454.35	92.3%
	TOTAL EXPENSES	135,100	913	136,013	125,558.65	.00	10,454.35	
01140	TAX COLLECTOR							
01140 1001	TAX COLLECTOR	63,912	1,294	65,206	59,419.56	.00	5,786.44	91.1%
01140 1002	CLERICAL	136,050	0	136,050	119,188.09	.00	16,861.91	87.6%
01140 2001	MEDICAL BENEFITS	76,834	0	76,834	76,834.00	.00	.00	100.0%
01140 2002	FICA	15,297	0	15,297	13,270.73	.00	2,026.27	86.8%
01140 2003	LIFE INSURANCE	1,418	0	1,418	1,376.13	.00	41.87	97.0%
01140 2005	PENSION	8,507	0	8,507	8,507.00	.00	.00	100.0%
01140 2007	LONG TERM DISABILITY	696	0	696	552.00	.00	144.00	79.3%
01140 2014	TRAVEL & DUES	450	0	450	428.00	.00	22.00	95.1%
	TOTAL TAX COLLECTOR	303,164	1,294	304,458	279,575.51	.00	24,882.49	91.8%
	TOTAL EXPENSES	303,164	1,294	304,458	279,575.51	.00	24,882.49	
01160	PROBATE COURT							
01160 2011	SUPPLIES	6,860	0	6,860	.00	.00	6,860.00	.0%



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01160 PROBATE COURT	6,860	0	6,860	.00	.00	6,860.00	.0%
TOTAL PROBATE COURT	6,860	0	6,860	.00	.00	6,860.00	.0%
01170 TOWN CLERK							
01170 1001 TOWN CLERK	66,696	1,167	67,863	62,620.43	.00	5,242.57	92.3%
01170 1002 ASSISTANT TOWN CLERKS	101,224	0	101,224	93,404.06	.00	7,819.94	92.3%
01170 2001 MEDICAL BENEFITS	57,626	0	57,626	57,626.00	.00	.00	100.0%
01170 2002 FICA	12,846	0	12,846	11,652.10	.00	1,193.90	90.7%
01170 2003 LIFE INSURANCE	834	0	834	819.43	.00	14.57	98.3%
01170 2005 PENSION	8,632	0	8,632	8,632.00	.00	.00	100.0%
01170 2007 LONG TERM DISABILITY	476	0	476	420.00	.00	56.00	88.2%
01170 2015 DUES	3,000	0	3,000	2,498.00	.00	502.00	83.3%
01170 2026 INDEXING	30,000	1,300	31,300	31,300.00	.00	.00	100.0%
01170 2028 VITAL STATISTICS	1,200	-800	400	358.00	.00	42.00	89.5%
01170 4003 ANNUAL REPORT	2,500	-500	2,000	.00	.00	2,000.00	.0%
TOTAL TOWN CLERK	285,034	1,167	286,201	269,330.02	.00	16,870.98	94.1%
01180 REGISTRARS	285,034	1,167	286,201	269,330.02	.00	16,870.98	
01180 1001 REGISTRARS	58,440	1,023	59,463	54,866.44	.00	4,596.56	92.3%
01180 1002 CLERKS	18,200	0	18,200	14,589.82	.00	3,610.18	80.2%
01180 1005 REFERENDA	10,300	0	10,300	16,063.31	.00	-5,763.31	156.0%*
01180 1006 PRIMARIES	0	13,000	13,000	12,994.68	.00	5.32	100.0%
01180 1007 ELECTION WORKERS	26,650	3,200	29,850	29,822.42	.00	27.58	99.9%
01180 1009 MACHINE EXAMINER	2,000	-1,102	898	.00	.00	898.00	100.0%
01180 2002 FICA	6,245	79	6,324	6,222.68	.00	101.32	98.4%
01180 2014 EDUCATION & TRAINING	3,330	0	3,330	3,489.81	.00	-159.81	104.8%*
01180 2015 DUES	120	0	120	120.00	.00	.00	100.0%
TOTAL REGISTRARS	125,285	16,200	141,485	138,169.16	.00	3,315.84	97.7%
01190 TAX ASSESSOR	125,285	16,200	141,485	138,169.16	.00	3,315.84	
01190 1001 ASSESSOR	68,513	1,199	69,712	64,326.47	.00	5,385.53	92.3%

Pending transfer





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01190	TAX ASSESSOR	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01190 1002	DEP ASSESSOR, DATA ENTR	85,806	3,560	89,366	82,379.32	.00	6,986.68	92.2%
01190 2001	MEDICAL BENEFITS	41,927	0	41,927	41,927.00	.00	.00	100.0%
01190 2002	FICA	11,805	272	12,077	10,961.91	.00	1,115.09	90.8%
01190 2003	LIFE INSURANCE	7,058	0	7,058	7,758.54	.00	199.46	79.2%
01190 2005	PENSION	538	0	538	7,058.00	.00	.00	100.0%
01190 2007	LONG TERM DISABILITY	8,500	0	8,500	1,394.68	.00	143.32	73.4%
01190 2015	SCHOOL, DUES, PUBLICATION	0	-2,332	6,168	1,944.00	.00	4,224.00	31.5%
01190 2034	SAFETY CLOTHS & ALLOWAN	0	500	500	479.74	.00	20.26	95.9%
01190 4061	FIELD SERVICE	8,000	-2,000	6,000	4,000.00	.00	2,000.00	66.7%
	TOTAL TAX ASSESSOR	233,105	1,199	234,304	214,229.66	.00	20,074.34	91.4%
	TOTAL EXPENSES	233,105	1,199	234,304	214,229.66	.00	20,074.34	
01200	FINANCE							
01200 1001	FINANCIAL DIRECTOR	126,875	7,500	134,375	123,634.64	.00	10,740.36	92.0%
01200 1002	CLERICAL	139,807	0	139,807	128,771.26	.00	11,035.74	92.1%
01200 1003	ASST FINANCIAL DIRECTOR	65,482	2,189	67,671	62,232.35	.00	5,438.65	92.0%
01200 2001	MEDICAL BENEFITS	76,678	0	76,678	76,678.00	.00	.00	100.0%
01200 2002	FICA	23,875	0	23,875	22,650.72	.00	1,224.28	94.9%
01200 2003	LIFE INSURANCE	1,857	-200	1,657	1,412.67	.00	244.33	85.3%
01200 2005	PENSION	25,445	0	25,445	25,445.00	.00	.00	100.0%
01200 2007	LONG TERM DISABILITY	955	200	1,155	1,100.28	.00	54.72	95.3%
01200 2014	EDUCATION & TRAINING	2,900	0	2,900	1,964.00	.00	936.00	67.7%
01200 2015	SUBSCRIPTIONS	3,375	0	3,375	363.40	.00	11.60	96.9%
01200 2017	TECHNOLOGY MAINTENANCE	3,000	0	3,000	2,942.46	.00	57.54	98.1%
	TOTAL FINANCE	467,249	9,689	476,938	447,194.78	.00	29,743.22	93.8%
	TOTAL EXPENSES	467,249	9,689	476,938	447,194.78	.00	29,743.22	
01205	TECHNOLOGY DEPARTMENT							
01205 1001	TECHNOLOGY/GIS MANAGER	84,753	1,483	86,236	79,573.96	.00	6,662.04	92.3%
01205 1002	TECHNOLOGY ADMINISTRATI	94,590	4,049	98,639	90,916.25	.00	7,722.75	92.2%
01205 2001	MEDICAL BENEFITS	49,196	0	49,196	49,196.00	.00	.00	100.0%
01205 2002	FICA	13,720	0	13,720	12,247.61	.00	1,472.39	89.3%
01205 2003	LIFE INSURANCE	529	0	529	528.40	.00	.60	99.9%
01205 2005	PENSION	7,925	0	7,925	7,925.00	.00	.00	100.0%
01205 2007	LONG TERM DISABILITY	500	0	500	440.64	.00	59.36	88.1%
01205 2014	DUES, TRAVEL, & TRAININ	10,300	0	10,300	9,692.01	.00	607.99	94.1%



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01205	TECHNOLOGY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01205 3050	MAINTENANCE	144,710	0	144,710	101,566.49	.00	43,143.51	70.2%
01205 5080	CAPITAL	45,900	174,000	219,900	150,325.46	.00	69,574.54	68.4%
	TOTAL TECHNOLOGY DEPARTMENT	452,123	179,532	631,655	502,411.82	.00	129,243.18	79.5%
	TOTAL EXPENSES	452,123	179,532	631,655	502,411.82	.00	129,243.18	
01220	SENIOR SERVICES							
01220 1001	SENIOR SERVICES ADMINIS	118,859	913	119,772	103,100.28	.00	16,671.72	86.1%
01220 2001	MEDICAL BENEFITS	31,329	0	31,329	31,329.00	.00	.00	100.0%
01220 2002	FICA	9,093	0	9,093	7,805.84	.00	1,287.16	85.8%
01220 2003	LIFE INSURANCE	5,723	-20	5,703	699.36	.00	3.64	99.5%
01220 2005	PENSION	5,075	0	5,075	5,075.00	.00	.00	100.0%
01220 2007	LONG TERM DISABILITY	260	20	280	277.44	.00	2.56	99.1%
01220 2017	DUES & TRAVEL	1,050	0	1,050	135.98	.00	914.02	13.0%
01220 2022	SENIOR CENTER OPERATE E	27,000	0	27,000	25,261.42	.00	1,738.58	93.6%
01220 4061	MINI-BUS	135,500	0	135,500	124,208.37	.00	11,291.63	91.7%
	TOTAL SENIOR SERVICES	328,889	913	329,802	297,892.69	.00	31,909.31	90.3%
	TOTAL EXPENSES	328,889	913	329,802	297,892.69	.00	31,909.31	
01230	TOWN HALL BOARD OF MANAGERS							
01230 0000	TOWN HALL BOARD OF MANA	147,000	0	147,000	90,414.59	.00	56,585.41	61.5%
01230 2001	MEDICAL BENEFITS	51,129	0	51,129	51,129.00	.00	.00	100.0%
01230 2003	LIFE INSURANCE	232	0	232	223.21	.00	8.79	96.2%
01230 2005	PENSION	3,659	0	3,659	3,659.00	.00	.00	100.0%
01230 2007	LONG TERM DISABILITY	431	0	431	273.60	.00	157.40	63.5%
	TOTAL TOWN HALL BOARD OF MANAGERS	202,451	0	202,451	145,699.40	.00	56,751.60	72.0%
	TOTAL EXPENSES	202,451	0	202,451	145,699.40	.00	56,751.60	
01240	UNEMPLOYMENT							
01240 2001	UNEMPLOYMENT ACT	15,000	0	15,000	13,399.00	.00	1,601.00	89.3%
	TOTAL UNEMPLOYMENT	15,000	0	15,000	13,399.00	.00	1,601.00	89.3%
01270	OPEB CONTRIBUTION	15,000	0	15,000	13,399.00	.00	1,601.00	



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01270	OPEB CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01270 2001	MEDICAL BENEFITS	57,581	0	57,581	57,581.00	.00	.00	100.0%
01270 2005	OPEB CONTRIBUTION	100,000	0	100,000	100,000.00	.00	.00	100.0%
	TOTAL OPEB CONTRIBUTION	157,581	0	157,581	157,581.00	.00	.00	100.0%
	TOTAL EXPENSES	157,581	0	157,581	157,581.00	.00	.00	
01280	PROFESSIONAL ORGANIZATIONS							
01280 0000	HVCEO	17,465	0	17,465	17,465.00	.00	.00	100.0%
01280 0003	CCM	15,103	0	15,103	15,103.00	.00	.00	100.0%
01280 0004	NATIONAL LEAGUE OF CITI	1,861	0	1,861	1,861.00	.00	.00	100.0%
01280 0005	COST	1,225	0	1,225	1,225.00	.00	.00	100.0%
01280 3000	REGIONAL BROWNFIELDS PA	800	0	800	800.00	.00	.00	100.0%
	TOTAL PROFESSIONAL ORGANIZATIONS	36,454	0	36,454	36,454.00	.00	.00	100.0%
01300	COMMUNICATIONS							
	TOTAL EXPENSES	36,454	0	36,454	36,454.00	.00	.00	
01300	COMMUNICATIONS							
01300 1001	FULL TIME OPERATORS	542,055	-18,845	523,210	429,638.27	.00	93,571.73	82.1%
01300 1005	OVERTIME	80,000	20,000	100,000	93,928.53	.00	6,071.47	93.9%
01300 2001	MEDICAL BENEFITS	99,094	0	99,094	99,094.00	.00	.00	100.0%
01300 2002	FICA	47,587	0	47,587	40,292.53	.00	7,294.47	84.7%
01300 2003	LIFE INSURANCE	1,255	0	1,255	1,153.20	.00	101.80	91.9%
01300 2005	PENSTON	23,031	0	23,031	23,031.00	.00	.00	100.0%
01300 2007	LONG TERM DISABILITY	1,122	0	1,122	1,080.74	.00	41.26	96.3%
01300 2015	TRAINING	9,000	0	9,000	7,881.28	.00	1,118.72	87.6%
01300 2034	UNIFORMS	2,000	0	2,000	2,000.00	.00	.00	100.0%
01300 3050	RADIO SYSTEM MAINTENANC	32,100	0	32,100	29,343.49	.00	2,756.51	91.4%
01300 4034	EQUIPMENT RENTAL	182,000	0	182,000	159,541.74	.00	22,458.26	87.7%
01300 4060	E911 CONTRACT SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
01300 5080	CAPITAL	26,506	0	26,506	26,506.00	.00	.00	100.0%
	TOTAL COMMUNICATIONS	1,049,250	1,155	1,050,405	913,490.78	.00	136,914.22	87.0%
	TOTAL EXPENSES	1,049,250	1,155	1,050,405	913,490.78	.00	136,914.22	
01310	POLICE							
01310 1001	CHIEF OF POLICE	100,888	1,766	102,654	94,723.56	.00	7,930.44	92.3%

May need an additional (internal) transfer from payroll account to OT due to open positions





Internal transfer

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01310 POLICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01310 1002 CAPTAIN	92,382	2,617	94,999	87,640.16	.00	7,358.84	92.3%
01310 1003 SWORN PERSONNEL	3,180,717	0	3,180,717	2,937,924.05	.00	242,792.95	92.4%
01310 1004 CIVILIAN PERSONNEL	185,300	784	186,084	168,660.59	.00	17,423.41	90.6%
01310 1005 POLICE OVERTIME	130,000	0	130,000	108,775.91	.00	21,224.09	83.7%
01310 1007 TRAFFIC GUARDS	16,458	0	16,458	10,892.70	.00	5,565.30	66.2%
01310 2001 MEDICAL BENEFITS	745,477	0	745,477	745,477.00	.00	.00	100.0%
01310 2002 FICA	283,490	0	283,490	277,851.11	.00	5,638.89	98.0%
01310 2003 LIFE INSURANCE	9,101	0	9,101	9,129.28	.00	-28.28	100.3%*
01310 2005 PENSION	530,277	0	530,277	526,242.00	.00	4,035.00	99.2%
01310 2007 LONG TERM DISABILITY	8,673	0	8,673	8,495.40	.00	177.60	98.0%
01310 2008 EDUCATION	37,500	0	37,500	25,603.10	.00	11,896.90	68.3%
01310 2010 TELEPHONE/RADIO COMMUNI	17,400	0	17,400	11,279.26	.00	6,120.74	64.8%
01310 2011 PROGRAM EQUIPMENT SUPPL	20,000	0	20,000	15,405.61	.00	4,594.39	77.0%
01310 2026 MISCELLANEOUS	4,500	3,000	7,500	5,836.41	.00	1,663.59	77.8%
01310 2034 UNIFORM ALLOWANCE	55,750	0	55,750	39,846.81	.00	15,903.19	71.5%
01310 2035 SERVICES	38,830	-3,000	35,830	13,815.91	.00	22,014.09	38.6%
01310 4060 CONTRACTUAL SERVICES	65,000	0	65,000	48,452.43	.00	16,547.57	74.5%
01310 4062 COMPUTER OPERATIONS	170,879	0	170,879	165,720.59	.00	5,158.41	97.0%
01310 5002 PATROL CARS	90,000	15,600	105,600	78,207.00	.00	27,393.00	74.1%
01310 5080 CAPITAL	15,600	-15,600	0	.00	.00	.00	.0%
TOTAL POLICE	5,798,222	5,167	5,803,389	5,379,978.88	.00	423,410.12	92.7%
01320 FIRE	5,798,222	5,167	5,803,389	5,379,978.88	.00	423,410.12	
01320 1001 MARSHALL FEES	134,682	2,013	136,695	124,659.89	.00	12,035.11	91.2%
01320 1005 SECRETARIAL FEES	39,799	0	39,799	37,595.91	.00	2,203.09	94.5%
01320 1014 MARSHALLS CAR ALLOWANCE	2,500	0	2,500	1,900.00	.00	600.00	76.0%
01320 2001 MEDICAL BENEFITS	23,040	0	23,040	23,040.00	.00	.00	100.0%
01320 2002 FICA	13,195	0	13,195	12,410.31	.00	784.69	94.1%
01320 2003 LIFE INSURANCE	905	0	905	891.56	.00	13.44	98.5%
01320 2005 PENSION	6,714	0	6,714	6,714.00	.00	.00	100.0%
01320 2007 LONG TERM DISABILITY	434	0	434	382.08	.00	51.92	88.0%
01320 2011 COMM & MARSHALLS SUPPLI	2,500	0	2,500	1,090.80	.00	1,409.20	43.6%
01320 2012 FIRE CO GRANTS	135,000	0	135,000	135,000.00	.00	.00	100.0%
01320 2015 TRAINING, FIRE PREVENTI	69,000	0	69,000	35,819.80	.00	33,180.20	51.9%
01320 2020 UTILITIES	120,000	0	120,000	97,010.38	.00	22,989.62	80.8%
01320 2021 FIREHOUSE MAINT. & ALAR	21,500	0	21,500	19,307.18	.00	2,192.82	89.8%
01320 2022 RADIO & PAGER SERVICE	26,950	0	26,950	10,574.69	.00	16,375.31	39.2%
01320 2028 HYDRANTS	80,000	0	80,000	10,539.06	.00	69,460.94	13.2%
01320 2029 FIRE HOSE	20,790	0	20,790	10,952.26	.00	9,837.74	52.7%



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01320	FIRE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01320	2035	20,450	0	20,450	12,847.30	.00	7,602.70	62.8%
01320	3050	39,235	0	39,235	20,134.47	.00	19,100.53	51.3%
01320	3051	79,625	0	79,625	73,219.15	.00	6,405.85	92.0%
01320	4001	22,700	0	22,700	13,852.78	.00	8,847.22	61.0%
01320	4002	240,000	0	240,000	199,181.31	.00	40,818.69	83.0%
01320	4003	58,700	0	58,700	22,944.00	.00	35,756.00	39.1%
01320	5080	55,305	0	55,305	20,316.15	.00	34,988.85	36.7%
	TOTAL FIRE	1,213,024	2,013	1,215,037	890,383.08	.00	324,653.92	73.3%
	TOTAL EXPENSES	1,213,024	2,013	1,215,037	890,383.08	.00	324,653.92	
01330	EMERGENCY MANAGEMENT/DIVE TEAM							
01330	1006	9,750	0	9,750	9,250.00	.00	500.00	94.9%
01330	2002	746	0	746	.00	.00	746.00	.0%
01330	2011	400	0	400	196.20	.00	203.80	49.1%
01330	2016	4,200	0	4,200	2,128.47	.00	2,071.53	50.7%
01330	2031	4,000	0	4,000	1,575.00	.00	2,425.00	39.4%
01330	4001	4,250	0	4,250	3,428.60	.00	821.40	80.7%
01330	4060	20,596	0	20,596	14,811.64	.00	5,784.36	71.9%
01330	5080	7,325	0	7,325	6,629.96	.00	695.04	90.5%
	TOTAL EMERGENCY MANAGEMENT/DIVE TEAM	51,267	0	51,267	38,019.87	.00	13,247.13	74.2%
	TOTAL EXPENSES	51,267	0	51,267	38,019.87	.00	13,247.13	
01340	CANINE CONTROL							
01340	1001	109,196	781	109,977	96,050.42	.00	13,926.58	87.3%
01340	2001	26,715	0	26,715	26,715.00	.00	.00	100.0%
01340	2002	8,354	0	8,354	7,146.97	.00	1,207.03	85.6%
01340	2003	351	0	351	342.28	.00	8.72	97.5%
01340	2005	3,376	0	3,376	3,376.00	.00	.00	100.0%
01340	2007	232	0	232	184.44	.00	47.56	79.5%
01340	2008	1,000	-600	400	225.00	.00	175.00	56.3%
01340	2034	1,500	600	2,100	1,593.50	.00	506.50	75.9%
01340	2036	1,500	0	1,500	1,494.10	.00	5.90	99.6%
	TOTAL CANINE CONTROL	152,224	781	153,005	137,127.71	.00	15,877.29	89.6%
	TOTAL EXPENSES	152,224	781	153,005	137,127.71	.00	15,877.29	
01350	INSURANCE							
01350	4001	373,411	-18,000	355,411	355,093.00	.00	318.00	99.9%



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Pending transfer
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01350 INSURANCE	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01350 4002 UNINSURED LOSSES	10,000	20,000	30,000	29,118.68	.00	881.32	97.1%
01350 4003 WORKER'S COMPENSATION	515,000	11,555	526,555	525,723.00	.00	832.00	99.8%
01350 4004 OTHER	76,500	-2,000	74,500	74,093.00	.00	407.00	99.5%
TOTAL INSURANCE	974,911	11,555	986,466	984,027.68	.00	2,438.32	99.8%
TOTAL EXPENSES	974,911	11,555	986,466	984,027.68	.00	2,438.32	
01360 LAKE AUTHORITIES							
01360 0000 LAKE LILLINONAH AUTHORI	23,839	0	23,839	23,839.00	.00	.00	100.0%
01360 0003 LAKE ZOAR AUTHORITY	25,869	-7,755	18,114	18,113.48	.00	.52	100.0%
TOTAL LAKE AUTHORITIES	49,708	-7,755	41,953	41,952.48	.00	.52	100.0%
TOTAL EXPENSES	49,708	-7,755	41,953	41,952.48	.00	.52	
01370 NEWTOWN HEALTH DISTRICT							
01370 0003 NEWTOWN HEALTH DISTRICT	268,682	0	268,682	268,682.00	.00	.00	100.0%
01370 2001 MEDICAL BENEFITS	96,681	0	96,681	96,681.00	.00	.00	100.0%
01370 2003 LIFE INSURANCE	885	0	885	744.00	.00	141.00	84.1%
01370 2005 PENSION	11,846	0	11,846	11,846.00	.00	.00	100.0%
01370 2007 LONG TERM DISABILITY	929	0	929	816.12	.00	112.88	87.8%
TOTAL NEWTOWN HEALTH DISTRICT	379,023	0	379,023	378,769.12	.00	253.88	99.9%
TOTAL EXPENSES	379,023	0	379,023	378,769.12	.00	253.88	
01415 OUTSIDE AGENCIES							
01415 2001 MEDICAL BENEFITS	101,271	0	101,271	101,271.00	.00	.00	100.0%
01415 2003 LIFE INSURANCE	801	0	801	767.25	.00	33.75	95.8%
01415 2005 PENSION	13,859	0	13,859	13,859.00	.00	.00	100.0%
01415 2007 LONG TERM DISABILITY	1,046	0	1,046	1,078.77	.00	.00	100.0%
01415 6000 VISITING NURSES ASSOCIA	500	0	500	500.00	.00	-32.77	103.1%*
01415 6001 KEVIN'S COMMUNITY CENTE	45,000	0	45,000	45,000.00	.00	.00	100.0%
01415 6002 CHILDREN'S ADVENTURE CE	25,000	0	25,000	25,000.00	.00	.00	100.0%
01415 6003 REGIONAL HOSPICE	5,500	0	5,500	5,500.00	.00	.00	100.0%
01415 6004 VETERANS' GUIDANCE SUPP	250	0	250	.00	.00	250.00	100.0%
01415 6005 NW REGIONAL MENTAL BOAR	3,037	0	3,037	3,037.00	.00	.00	100.0%
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01415 OUTSIDE AGENCIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01415 6006 DANBURY REG CHILD ADVOC	2,750	0	2,750	.00	.00	2,750.00	.0%
01415 6007 WOMEN'S CENTER OF DANBU	10,000	0	10,000	10,000.00	.00	.00	100.0%
01415 6008 ABILITY BEYOND DISABILI	4,500	0	4,500	4,500.00	.00	.00	100.0%
01415 6013 THE VOLUNTEER CENTER	1,000	0	1,000	1,000.00	.00	.00	100.0%
01415 6014 NEWTOWN PARENT CONNECTI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL OUTSIDE AGENCIES	234,514	0	234,514	231,513.02	.00	3,000.98	98.7%
TOTAL EXPENSES	234,514	0	234,514	231,513.02	.00	3,000.98	
01426 N.W. SAFETY COMMUNICATION							
01426 0000 NW SAFETY COMMUNICATION	9,783	0	9,783	9,783.00	.00	.00	100.0%
TOTAL N.W. SAFETY COMMUNICATION	9,783	0	9,783	9,783.00	.00	.00	100.0%
TOTAL EXPENSES	9,783	0	9,783	9,783.00	.00	.00	
01432 EMERGENCY MEDICAL SERVICES							
01432 0000 PARAMEDIC PROGRAM	230,000	0	230,000	230,000.00	.00	.00	100.0%
01432 0003 AMBULANCE	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	270,000	0	270,000	270,000.00	.00	.00	100.0%
TOTAL EXPENSES	270,000	0	270,000	270,000.00	.00	.00	
01433 YOUTH & FAMILY SERVICES							
01433 0000 FAMILY COUNSELING CENTE	265,000	0	265,000	264,904.61	.00	95.39	100.0%
01433 2001 MEDICAL BENEFITS	28,526	0	28,526	28,526.00	.00	.00	100.0%
01433 2003 LIFE INSURANCE	399	0	399	413.85	.00	-14.85	103.7%*
01433 2007 LONG TERM DISABILITY	846	0	846	926.54	.00	-80.54	109.5%*
TOTAL YOUTH & FAMILY SERVICES	294,771	0	294,771	294,771.00	.00	.00	100.0%
TOTAL EXPENSES	294,771	0	294,771	294,771.00	.00	.00	
01437 NW CONNECTICUT EMS COUNCIL							
01437 0000 NW CT EMS ALLOCATIONS	250	0	250	.00	.00	250.00	.0%

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01437	NW CONNECTICUT EMS COUNCIL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NW CONNECTICUT EMS COUNCIL	250	0	250	.00	.00	250.00	.0%
	TOTAL EXPENSES	250	0	250	.00	.00	250.00	
01442	NEWTOWN PARADE COMMITTEE							
	TOTAL NEWTOWN PARADE COMMITTEE	1,500	0	1,500	932.00	.00	568.00	62.1%
	TOTAL EXPENSES	1,500	0	1,500	932.00	.00	568.00	62.1%
01444	NW CONSERVATION DISTRICT							
	TOTAL NW CONSERVATION DISTRICT	1,040	0	1,040	1,040.00	.00	.00	100.0%
	TOTAL EXPENSES	1,040	0	1,040	1,040.00	.00	.00	100.0%
01460	BUILDING INSPECTOR							
	TOTAL BUILDING INSPECTOR	390,056	1,243	391,299	365,974.62	.00	25,324.38	93.5%
	TOTAL EXPENSES	390,056	1,243	391,299	365,974.62	.00	25,324.38	
01490	LAND USE							
	TOTAL LAND USE	75,795	1,326	77,121	71,163.06	.00	5,957.94	92.3%
	TOTAL EXPENSES	75,795	1,326	77,121	71,163.06	.00	5,957.94	92.3%



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01490	LAND USE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01490 1002	ADMINISTRATION	275,157	1,235	276,392	251,046.30	.00	25,345.70	90.8%
01490 1004	COURT STENOGRAPHER	3,000	0	3,000	468.00	.00	2,532.00	15.6%
01490 2001	MEDICAL BENEFITS	74,085	0	74,085	74,085.00	.00	.00	100.0%
01490 2002	FICA	26,848	-140	26,708	24,294.20	.00	2,413.80	91.0%
01490 2003	LIFE INSURANCE	1,513	130	1,643	1,640.21	.00	2.79	99.8%
01490 2005	PENSION	12,768	0	12,768	12,768.00	.00	.00	100.0%
01490 2007	LONG TERM DISABILITY	750	10	760	759.17	.00	.83	99.9%
01490 2014	DUES, SUBSCRIPTIONS, TR	3,000	0	3,000	2,170.76	.00	829.24	72.4%
01490 2025	MAPS & PRINTING	1,500	0	1,500	573.07	.00	926.93	38.2%
01490 2026	OPEN SPACE INDEXING	5,000	0	5,000	4,100.00	.00	900.00	82.0%
01490 2034	CLOTHING	975	0	975	482.44	.00	492.56	49.5%
01490 4060	CONTRACTUAL SERVICES	27,800	0	27,800	26,732.02	.00	1,067.98	96.2%
01490 4061	LEGAL SERVICES	70,000	0	70,000	53,238.39	.00	16,761.61	76.1%
01490 5080	CAPITAL	2,400	0	2,400	.00	.00	2,400.00	.0%
	TOTAL LAND USE	580,591	2,561	583,152	523,520.62	.00	59,631.38	89.8%
	TOTAL EXPENSES	580,591	2,561	583,152	523,520.62	.00	59,631.38	
01500	HIGHWAY							
01500 1001	DIRECTOR PUBLIC WORKS	98,683	1,727	100,410	92,651.91	.00	7,758.09	92.3%
01500 1002	ADMINISTRATION	411,646	3,306	414,952	382,843.02	.00	32,108.98	92.3%
01500 1003	PAYROLL	1,738,639	-15,000	1,723,639	1,457,930.79	.00	265,708.21	84.6%
01500 1004	OVERTIME	45,000	0	45,000	28,261.17	.00	16,738.83	62.8%
01500 1005	BENEFITS	48,175	0	48,175	40,626.88	.00	7,548.12	84.3%
01500 2001	MEDICAL BENEFITS	553,811	0	553,811	553,811.00	.00	.00	100.0%
01500 2002	FICA	187,163	0	187,163	170,246.65	.00	16,916.35	91.0%
01500 2003	LIFE INSURANCE	16,040	0	16,040	15,161.06	.00	878.94	94.5%
01500 2005	PENSION	102,865	0	102,865	102,865.00	.00	.00	100.0%
01500 2006	DRAINAGE MATERIALS	100,000	0	100,000	94,162.56	.00	5,837.44	94.2%
01500 2007	LONG TERM DISABILITY	6,049	0	6,049	5,370.78	.00	678.22	88.8%
01500 2008	STREET & ROAD SIGNS	15,000	0	15,000	12,652.57	.00	2,347.43	84.4%
01500 2009	TREE WARDEN	13,200	0	13,200	12,100.00	.00	1,100.00	91.7%
01500 2016	EQUIPMENT FUEL	486,800	0	486,800	498,361.63	.00	-11,561.63	102.4%*
01500 2018	STREET LIGHTS	38,000	0	38,000	30,873.40	.00	7,126.60	81.2%
01500 2029	PRIVATE ROADS/RECONSTRU	10,000	0	10,000	.00	.00	10,000.00	.0%
01500 2030	CONSTRUCTION SUPPLIES	22,000	0	22,000	15,045.78	.00	6,954.22	68.4%
01500 2031	EDUC & CONFERENCES	4,000	0	4,000	2,553.05	.00	1,446.95	63.8%
01500 2033	PATCHING MATERIALS	85,000	0	85,000	84,134.26	.00	865.74	99.0%
01500 3050	REPAIRS	420,000	0	420,000	530,139.39	.00	-110,139.39	126.2%*
01500 4060	CONT. TREE REMOVAL	75,000	0	75,000	152,458.31	.00	-77,458.31	203.3%*
01500 4061	CONT. DRAINAGE	100,000	0	100,000	83,024.38	.00	16,975.62	83.0%

Internal transfer pending. Overage relates to winter storm Sandy cleanup. FEMA covers 75% of clean up costs.



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01500	HIGHWAY	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500 4062	CONTRACTUAL - SEALING	65,000	0	65,000	34,836.00	.00	30,164.00	53.6%
01500 4063	CONT. LINE PAINTING	20,000	0	20,000	16,918.09	.00	3,081.91	84.6%
01500 4064	CONT. OVERLAYS	250,000	0	250,000	142,868.55	.00	107,131.45	57.1%
01500 4065	CONTRACTUAL - ROADSIDE	25,000	0	25,000	.00	.00	25,000.00	.0%
01500 5080	CAPITAL	47,300	0	47,300	26,954.00	.00	20,346.00	57.0%
01500 5081	CAPITAL ROAD IMPROVEMEN	1,000,000	0	1,000,000	428,947.39	.00	571,052.61	42.9%
	TOTAL HIGHWAY	5,984,371	-9,967	5,974,404	5,015,797.62	.00	958,606.38	84.0%
	TOTAL EXPENSES	5,984,371	-9,967	5,974,404	5,015,797.62	.00	958,606.38	
01510	WINTER MAINTENANCE							
01510 1003	OVERTIME	152,608	0	152,608	152,607.87	.00	.13	100.0%
01510 2031	SAND	61,450	24,500	85,950	81,668.00	.00	4,282.00	95.0%
01510 2032	SALT	333,579	-24,500	309,079	266,820.36	.00	42,258.64	86.3%
01510 2033	CHAINS, BLADES, ETC	20,000	0	20,000	20,000.00	.00	.00	100.0%
01510 4060	CONTRACTUAL SERVICES	140,000	0	140,000	118,848.39	.00	21,151.61	84.9%
	TOTAL WINTER MAINTENANCE	707,637	0	707,637	639,944.62	.00	67,692.38	90.4%
	TOTAL EXPENSES	707,637	0	707,637	639,944.62	.00	67,692.38	
01515	LANDFILL							
01515 1002	PAYROLL	159,558	0	159,558	147,058.74	.00	12,499.26	92.2%
01515 1003	OVERTIME	11,000	0	11,000	9,837.20	.00	1,162.80	89.4%
01515 1006	BENEFITS	4,800	0	4,800	3,975.60	.00	824.40	82.8%
01515 2001	MEDICAL BENEFITS	37,914	0	37,914	37,914.00	.00	.00	100.0%
01515 2002	FICA	13,048	0	13,048	11,778.27	.00	1,269.73	90.3%
01515 2003	LIFE INSURANCE	1,200	0	1,200	1,182.03	.00	17.97	98.5%
01515 2005	PENSION	7,298	0	7,298	7,298.00	.00	.00	100.0%
01515 2007	LONG TERM DISABILITY	444	0	444	398.88	.00	45.12	89.8%
01515 2011	BUILDING SUPPLIES	800	0	800	800.00	.00	.00	100.0%
01515 2018	BUILDING ELECTRIC	6,900	0	6,900	4,075.56	.00	2,824.44	59.1%
01515 2031	EDUCATION	1,500	0	1,500	100.00	.00	400.00	20.0%
01515 3050	REPAIRS & SUPPLIES	1,500	0	1,500	1,472.02	.00	27.98	98.1%
01515 4025	CONTRACTUAL SERVICES	1,236,000	0	1,236,000	1,029,542.14	.00	206,457.86	83.3%
01515 5080	CAPITAL	12,000	0	12,000	1,702.50	.00	10,297.50	14.2%
	TOTAL LANDFILL	1,492,962	0	1,492,962	1,257,134.94	.00	235,827.06	84.2%
	TOTAL EXPENSES	1,492,962	0	1,492,962	1,257,134.94	.00	235,827.06	
01550	PARKS AND RECREATION							



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01550	PARKS AND RECREATION	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01550 1001	DIRECTOR	68,005	1,190	69,195	63,849.52	.00	5,345.48	92.3%
01550 1002	ADMINISTRATION	264,126	2,050	266,176	245,605.94	.00	20,570.06	92.3%
01550 1003	PARK MAINTAINER OVERTIM	53,282	0	53,282	47,334.19	.00	5,947.81	88.8%
01550 1004	PARK MAINTAINER SALARY	442,797	-260	442,537	393,088.90	.00	49,448.10	88.8%
01550 1005	SUMMER PROGRAM	87,854	12,900	100,754	100,735.25	.00	18.75	100.0%
01550 1006	LIFE GUARDS	98,990	-13,200	85,790	59,002.20	.00	26,787.80	68.8%
01550 1007	RANGERS & GATE ATTENDAN	59,410	0	59,410	42,412.14	.00	16,997.86	71.4%
01550 1008	PART TIME STAFF	21,900	0	21,900	10,767.50	.00	11,132.50	49.2%
01550 2001	MEDICAL BENEFITS	254,805	0	254,805	254,805.00	.00	.00	100.0%
01550 2002	FICA	84,626	0	84,626	78,408.77	.00	6,217.23	92.7%
01550 2003	LIFE INSURANCE	2,121	760	2,881	3,111.95	.00	-230.95	108.0%*
01550 2004	RECREATION SUPPLIES	9,650	0	9,650	7,143.16	.00	2,506.84	74.0%
01550 2005	PENSION	34,412	0	34,412	34,412.00	.00	.00	100.0%
01550 2007	LONG TERM DISABILITY	2,070	-200	1,870	1,783.85	.00	86.15	95.4%
01550 2008	SIGNS	6,000	0	6,000	427.00	.00	5,573.00	7.1%
01550 2013	EDUCATION & TRAINING	10,975	0	10,975	7,758.30	.00	3,216.70	70.7%
01550 2024	POOL EXPENSES	32,342	0	32,342	30,962.57	.00	1,379.43	95.7%
01550 3034	SAFETY CLOTHES & ALLOWA	12,650	0	12,650	7,991.32	.00	4,658.68	63.2%
01550 3051	GENERAL MAINTENANCE	31,700	0	31,700	29,822.49	.00	1,877.51	94.1%
01550 3052	GROUPS MAINTENANCE	117,161	0	117,161	103,296.94	.00	13,864.06	88.2%
01550 3053	TRAIL MAINTENANCE	6,200	0	6,200	6,047.90	.00	152.10	97.5%
01550 4060	CONTRACTUAL SERVICES	280,000	0	280,000	243,209.02	.00	36,790.98	86.9%
01550 5080	CAPITAL	192,000	0	192,000	124,384.18	.00	67,615.82	64.8%
	TOTAL PARKS AND RECREATION	2,173,076	3,240	2,176,316	1,896,360.09	.00	279,955.91	87.1%
	TOTAL EXPENSES	2,173,076	3,240	2,176,316	1,896,360.09	.00	279,955.91	
01570	CONTINGENCY							
01570 2000	CONTINGENCY FUND	250,000	-249,859	141	.00	.00	141.00	.0%
	TOTAL CONTINGENCY	250,000	-249,859	141	.00	.00	141.00	.0%
01580	DEBT SERVICE	250,000	-249,859	141	.00	.00	141.00	
01580 2001	PRINCIPAL	7,937,077	0	7,937,077	6,823,083.16	.00	1,113,993.84	86.0%
01580 2002	INTEREST	2,122,712	0	2,122,712	2,649,847.31	.00	-527,135.31	124.8%*
	TOTAL DEBT SERVICE	10,059,789	0	10,059,789	9,472,930.47	.00	586,858.53	94.2%
	TOTAL EXPENSES	10,059,789	0	10,059,789	9,472,930.47	.00	586,858.53	

Administrative internal transfer pending



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01600	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01600	LEGISLATIVE COUNCIL							
01600 2013	COUNCIL EXPENSES	500	3,182	3,682	2,157.18	.00	1,524.82	58.6%
01600 4001	AUDIT- TOWN	44,000	0	44,000	42,600.00	.00	1,400.00	96.8%
	TOTAL LEGISLATIVE COUNCIL	44,500	3,182	47,682	44,757.18	.00	2,924.82	93.9%
	TOTAL EXPENSES	44,500	3,182	47,682	44,757.18	.00	2,924.82	
01650	PUBLIC BUILDING MAINTENANCE							
01650 1001	SALARIES	139,345	0	139,345	126,709.74	.00	12,635.26	90.9%
01650 1004	OVERTIME	11,360	0	11,360	10,372.22	.00	987.78	91.3%
01650 1006	BENEFITS	11,975	0	11,975	215.16	.00	759.84	22.1%
01650 2001	MEDICAL BENEFITS	42,080	0	42,080	42,080.00	.00	.00	100.0%
01650 2002	FICA	11,529	0	11,529	10,270.19	.00	1,258.81	89.1%
01650 2003	LIFE INSURANCE	788	0	788	780.27	.00	7.73	99.0%
01650 2005	PENSION	6,373	0	6,373	6,373.00	.00	.00	100.0%
01650 2007	LONG TERM DISABILITY	388	0	388	348.36	.00	39.64	89.8%
01650 2011	SUPPLIES	9,860	0	9,860	9,207.08	.00	652.92	93.4%
01650 2014	BUILDING MAINTENANCE	23,100	0	23,100	24,622.62	.00	-1,522.62	106.6%*
01650 2017	HEAT	101,020	0	101,020	111,057.77	.00	-10,037.77	109.9%*
01650 2018	ELECTRICITY	155,492	0	155,492	159,612.95	.00	-4,120.95	102.7%*
01650 2019	WATER	19,808	0	19,808	18,054.96	.00	1,753.04	91.1%
01650 2020	SEWER USE FEE	12,067	0	12,067	7,937.67	.00	4,129.33	65.8%
01650 2021	SEWER ASSESSMENT	30,709	0	30,709	30,708.90	.00	.10	100.0%
01650 4001	CONTRACTUAL CUSTODIAN	30,685	0	30,685	39,864.13	.00	-9,179.13	129.9%*
01650 4060	CONTRACTUAL SERVICES	68,640	0	68,640	75,648.83	.00	-7,008.83	110.2%*
01650 5080	CAPITAL	20,000	0	20,000	10,772.65	.00	9,227.35	53.9%
	TOTAL PUBLIC BUILDING MAINTENANCE	684,219	0	684,219	684,636.50	.00	-417.50	100.1%
	TOTAL EXPENSES	684,219	0	684,219	684,636.50	.00	-417.50	
01670	LIBRARY							
01670 0000	LIBRARY							
01670 2003	LIFE INSURANCE	1,052,813	0	1,052,813	1,052,813.00	.00	.00	100.0%
01670 2005	PENSION	569	0	569	558.00	.00	11.00	98.1%
01670 2007	LONG TERM DISABILITY	3,110	0	3,110	3,110.00	.00	.00	100.0%
	TOTAL LIBRARY	1,366	0	1,366	1,187.40	.00	178.60	86.9%

Internal transfer pending



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LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	1,057,858	0	1,057,858	1,057,668.40	.00	189.60	100.0%
TOTAL EXPENSES	1,057,858	0	1,057,858	1,057,668.40	.00	189.60	
01680 NEWTOWN CULTURAL ARTS COMM							
01680 0000 NEWTOWN CULTURAL ARTS C	2,000	0	2,000	1,113.93	.00	886.07	55.7%
TOTAL NEWTOWN CULTURAL ARTS COMM	2,000	0	2,000	1,113.93	.00	886.07	55.7%
TOTAL EXPENSES	2,000	0	2,000	1,113.93	.00	886.07	
01730 HATTERTOWN DISTRICT							
01730 0003 HAWLEYVILLE DISTRICT	500	0	500	.00	.00	500.00	.0%
01730 0004 SANDY HOOK DISTRICT	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL HATTERTOWN DISTRICT	4,500	0	4,500	4,000.00	.00	500.00	88.9%
TOTAL EXPENSES	4,500	0	4,500	4,000.00	.00	500.00	
01740 ECONOMIC DEVELOPMENT COMM.							
01740 1003 DIRECTOR OF COMM DEVELO	85,935	1,504	87,439	80,684.03	.00	6,754.97	92.3%
01740 2001 MEDICAL BENEFITS	2,000	0	2,000	2,000.00	.00	.00	100.0%
01740 2002 FICA	6,574	0	6,574	6,371.50	.00	202.50	96.9%
01740 2003 LIFE INSURANCE	765	0	765	739.90	.00	25.10	96.7%
01740 2005 PENSION	3,931	0	3,931	3,931.00	.00	.00	100.0%
01740 2007 LONG TERM DISABILITY	248	0	248	214.80	.00	33.20	86.6%
01740 2014 DUES, SUBSCRIPTIONS, ED	1,650	0	1,650	1,614.24	.00	35.76	97.8%
01740 4060 CONTRACTUAL SERVICES	40,000	0	40,000	27,639.97	.00	12,360.03	69.1%
TOTAL ECONOMIC DEVELOPMENT COMM.	141,103	1,504	142,607	123,195.44	.00	19,411.56	86.4%
TOTAL EXPENSES	141,103	1,504	142,607	123,195.44	.00	19,411.56	
01755 SUSTAINABLE ENERGY COMM							
01755 0000 ALLOCATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%



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01755	SUSTAINABLE ENERGY COMM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SUSTAINABLE ENERGY COMM	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
01860	RESERVE FOR CAP & NON-REC.EXP.							
	TOTAL EXPENSES	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL RESERVE FOR CAP & NON-REC.EXP.	250,000	0	250,000	250,000.00	.00	.00	100.0%
01870	FAIRFIELD HILLS							
	TOTAL EXPENSES	250,000	0	250,000	250,000.00	.00	.00	
01870	ADMINISTRATIVE PAYROLL							
	TOTAL EXPENSES	21,000	0	21,000	15,998.75	.00	5,001.25	76.2%
01870	FICA	1,607	0	1,607	1,224.28	.00	382.72	76.2%
01870	SUPPLIES	1,400	0	1,400	209.78	.00	190.22	52.4%
01870	MISC. EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
01870	REPAIRS & MAINTENANCE	15,000	0	15,000	6,816.08	.00	8,183.92	45.4%
01870	CONTRACTUAL SERVICES	20,000	0	20,000	5,097.15	.00	14,902.85	25.5%
	TOTAL FAIRFIELD HILLS	59,007	0	59,007	29,346.04	.00	29,660.96	49.7%
	TOTAL EXPENSES	59,007	0	59,007	29,346.04	.00	29,660.96	
01900	BOARD OF EDUCATION							
	TOTAL EXPENSES	68,355,794	0	68,355,794	57,730,228.64	.00	10,625,565.36	84.5%
01900	BOARD OF EDUCATION							
	TOTAL BOARD OF EDUCATION	68,355,794	0	68,355,794	57,730,228.64	.00	10,625,565.36	84.5%
	TOTAL EXPENSES	68,355,794	0	68,355,794	57,730,228.64	.00	10,625,565.36	
09310	REAPPROP POLICE							
	TOTAL EXPENSES	0	30,000	30,000	30,000.00	.00	.00	100.0%
09310	SALARIES	0	30,000	30,000	30,000.00	.00	.00	100.0%
	TOTAL REAPPROP POLICE	0	30,000	30,000	30,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	30,000	30,000	30,000.00	.00	.00	
09320	REAPPROPRIATIONS - FIRE							
	TOTAL EXPENSES	0	30,000	30,000	30,000.00	.00	.00	



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09320	REAPPROPRIATIONS - FIRE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09320	5080 CAPITAL	0	46,000	46,000	39,033.48	.00	6,966.52	84.9%
	TOTAL REAPPROPRIATIONS - FIRE	0	46,000	46,000	39,033.48	.00	6,966.52	84.9%
	TOTAL EXPENSES	0	46,000	46,000	39,033.48	.00	6,966.52	
09500	REAPPROP - HIGHWAY							
09500	5080 CAPITAL	0	62,113	62,113	15,113.00	.00	47,000.00	24.3%
	TOTAL REAPPROP - HIGHWAY	0	62,113	62,113	15,113.00	.00	47,000.00	24.3%
	TOTAL EXPENSES	0	62,113	62,113	15,113.00	.00	47,000.00	
09515	LANDFILL							
09515	5080 CAPITAL	0	7,500	7,500	4,381.24	.00	3,118.76	58.4%
	TOTAL LANDFILL	0	7,500	7,500	4,381.24	.00	3,118.76	58.4%
	TOTAL EXPENSES	0	7,500	7,500	4,381.24	.00	3,118.76	
09755	SUSTAINABLE ENERGY COMM							
09755	0000 ALLOCATIONS	0	5,000	5,000	864.93	.00	4,135.07	17.3%
	TOTAL SUSTAINABLE ENERGY COMM	0	5,000	5,000	864.93	.00	4,135.07	17.3%
	TOTAL EXPENSES	0	5,000	5,000	864.93	.00	4,135.07	
09870	FAIRFIELD HILLS							
09870	3051 MAINTENANCE	0	23,695	23,695	4,696.50	.00	18,998.50	19.8%
09870	4060 CONTRACTUAL SERVICES	0	28,000	28,000	8,000.00	.00	20,000.00	28.6%
	TOTAL FAIRFIELD HILLS	0	51,695	51,695	12,696.50	.00	38,998.50	24.6%
	TOTAL EXPENSES	0	51,695	51,695	12,696.50	.00	38,998.50	
	GRAND TOTAL	-100,000	202,308	102,308	-11,265,829.38	.00	11,368,137.38	*****%

** END OF REPORT - Generated by Robert Tait **

New budget document (2013-4)

GENERAL FUND	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
11 GENERAL GOVERNMENT							
100SELECTMEN							
1-101-11-100-5110-0000SALARIES & WAGES - FULL TIME	\$143,215.00	\$0.00	\$143,215.00	\$0.00	\$0.00	\$143,215.00	0.00%
1-101-11-100-5130-0000SALARIES & WAGES - OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-101-11-100-5210-0000GROUP INSURANCE	\$20,225.00	\$0.00	\$20,225.00	\$0.00	\$0.00	\$20,225.00	0.00%
1-101-11-100-5220-0000SOCIAL SECURITY	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$0.00	\$11,183.00	0.00%
1-101-11-100-5230-0000RETIREMENT CONTRIBUTIONS	\$8,593.00	\$0.00	\$8,593.00	\$0.00	\$0.00	\$8,593.00	0.00%
1-101-11-100-5350-0000PROF SVS - LEGAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1-101-11-100-5580-0000DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-101-11-100-5800-0000OTHER EXPENDITURES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	0.00%
100SELECTMEN	\$330,566.00	\$0.00	\$330,566.00	\$0.00	\$0.00	\$330,566.00	0.00%
105SELECTMEN - OTHER							
1-101-11-105-5220-0000SOCIAL SECURITY	\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$1,935.00	0.00%
1-101-11-105-5430-0000REPAIR & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-101-11-105-5443-0000COPIER LEASING	\$36,867.00	\$0.00	\$36,867.00	\$0.00	\$0.00	\$36,867.00	0.00%
1-101-11-105-5531-0000POSTAGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-101-11-105-5540-0000ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
1-101-11-105-5590-0000MEETING CLERKS	\$41,525.00	\$0.00	\$41,525.00	\$0.00	\$0.00	\$41,525.00	0.00%
1-101-11-105-5611-0000OFFICE SUPPLIES	\$67,745.00	\$0.00	\$67,745.00	\$0.00	\$0.00	\$67,745.00	0.00%
1-101-11-105-5800-0000OTHER EXPENDITURES	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$16,650.00	0.00%
105SELECTMEN - OTHER	\$240,222.00	\$0.00	\$240,222.00	\$0.00	\$0.00	\$240,222.00	0.00%
108HUMAN RESOURCES							
1-101-11-108-5110-0000SALARIES & WAGES - FULL TIME	\$59,501.00	\$0.00	\$59,501.00	\$0.00	\$0.00	\$59,501.00	0.00%
1-101-11-108-5210-0000GROUP INSURANCE	\$15,813.00	\$0.00	\$15,813.00	\$0.00	\$0.00	\$15,813.00	0.00%
1-101-11-108-5220-0000SOCIAL SECURITY	\$4,552.00	\$0.00	\$4,552.00	\$0.00	\$0.00	\$4,552.00	0.00%
1-101-11-108-5230-0000RETIREMENT CONTRIBUTIONS	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00	0.00%
1-101-11-108-5310-0000PROF SVS - OFFICIAL /	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-101-11-108-5320-0000PROF SVS - PROFESSIONAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
108HUMAN RESOURCES	\$112,436.00	\$0.00	\$112,436.00	\$0.00	\$0.00	\$112,436.00	0.00%
110SOCIAL SERVICES							
1-101-11-110-5110-0000SALARIES & WAGES - FULL TIME	\$89,515.00	\$0.00	\$89,515.00	\$0.00	\$0.00	\$89,515.00	0.00%
1-101-11-110-5210-0000GROUP INSURANCE	\$36,233.00	\$0.00	\$36,233.00	\$0.00	\$0.00	\$36,233.00	0.00%
1-101-11-110-5220-0000SOCIAL SECURITY	\$6,848.00	\$0.00	\$6,848.00	\$0.00	\$0.00	\$6,848.00	0.00%
1-101-11-110-5230-0000RETIREMENT CONTRIBUTIONS	\$1,407.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$1,407.00	0.00%
1-101-11-110-5580-0000DUES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1-101-11-110-5810-0000CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
110SOCIAL SERVICES	\$138,103.00	\$0.00	\$138,103.00	\$0.00	\$0.00	\$138,103.00	0.00%
140TAX COLLECTOR							
1-101-11-140-5110-0000SALARIES & WAGES - FULL TIME	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%

TOWN GENERAL FUND 101

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Newtown

Fiscal Year 2013-2014

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5117-0000SALARIES & WAGES - SEASONAL	\$5,524.00	\$0.00	\$5,524.00	\$0.00	\$0.00	\$5,524.00	0.00%
1-101-11-140-5130-0000SALARIES & WAGES - OVER TIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-101-11-140-5210-0000GROUP INSURANCE	\$80,283.00	\$0.00	\$80,283.00	\$0.00	\$0.00	\$80,283.00	0.00%
1-101-11-140-5220-0000SOCIAL SECURITY	\$15,570.00	\$0.00	\$15,570.00	\$0.00	\$0.00	\$15,570.00	0.00%
1-101-11-140-5230-0000RETIREMENT CONTRIBUTIONS	\$7,564.00	\$0.00	\$7,564.00	\$0.00	\$0.00	\$7,564.00	0.00%
1-101-11-140-5580-0000DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
140 TAX COLLECTOR	\$307,691.00	\$0.00	\$307,691.00	\$0.00	\$0.00	\$307,691.00	0.00%
150PURCHASING							
1-101-11-150-5110-0000SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5210-0000GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5220-0000SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5230-0000RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5580-0000DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170TOWN CLERK							
1-101-11-170-5110-0000SALARIES & WAGES - FULL TIME	\$170,241.00	\$0.00	\$170,241.00	\$0.00	\$0.00	\$170,241.00	0.00%
1-101-11-170-5210-0000GROUP INSURANCE	\$59,484.00	\$0.00	\$59,484.00	\$0.00	\$0.00	\$59,484.00	0.00%
1-101-11-170-5220-0000SOCIAL SECURITY	\$13,023.00	\$0.00	\$13,023.00	\$0.00	\$0.00	\$13,023.00	0.00%
1-101-11-170-5230-0000RETIREMENT CONTRIBUTIONS	\$8,205.00	\$0.00	\$8,205.00	\$0.00	\$0.00	\$8,205.00	0.00%
1-101-11-170-5310-0000PROF SVS - OFFICIAL /	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-101-11-170-5550-0000PRINTING, BINDING &	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
1-101-11-170-5580-0000DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
170TOWN CLERK	\$287,653.00	\$0.00	\$287,653.00	\$0.00	\$0.00	\$287,653.00	0.00%
180REGISTRARS							
1-101-11-180-5110-0000SALARIES & WAGES - FULL TIME	\$60,474.00	\$0.00	\$60,474.00	\$0.00	\$0.00	\$60,474.00	0.00%
1-101-11-180-5115-0000SALARIES & WAGES - PART TIME	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
1-101-11-180-5220-0000SOCIAL SECURITY	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	0.00%
1-101-11-180-5360-0000PROF SVS - ELECTION	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$35,300.00	0.00%
1-101-11-180-5430-0000REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-11-180-5580-0000DUES, TRAVEL & EDUCATION	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00%
180REGISTRARS	\$126,378.00	\$0.00	\$126,378.00	\$0.00	\$0.00	\$126,378.00	0.00%
190TAX ASSESSOR							
1-101-11-190-5110-0000SALARIES & WAGES - FULL TIME	\$160,264.00	\$0.00	\$160,264.00	\$0.00	\$0.00	\$160,264.00	0.00%
1-101-11-190-5210-0000GROUP INSURANCE	\$43,931.00	\$0.00	\$43,931.00	\$0.00	\$0.00	\$43,931.00	0.00%
1-101-11-190-5220-0000SOCIAL SECURITY	\$12,260.00	\$0.00	\$12,260.00	\$0.00	\$0.00	\$12,260.00	0.00%
1-101-11-190-5230-0000RETIREMENT CONTRIBUTIONS	\$6,434.00	\$0.00	\$6,434.00	\$0.00	\$0.00	\$6,434.00	0.00%
1-101-11-190-5290-0000OTHER EMPLOYEE BENEFITS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
1-101-11-190-5370-0000PROF SVS - AUDIT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-101-11-190-5580-0000DUES, TRAVEL & EDUCATION	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%

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190 TAX ASSESSOR	\$237,464.00	\$0.00	\$237,464.00	\$0.00	\$0.00	\$237,464.00	0.00%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$347,830.00	\$0.00	\$347,830.00	\$0.00	\$0.00	\$347,830.00	0.00%
1-101-11-200-5210-0000 GROUP INSURANCE	\$80,361.00	\$0.00	\$80,361.00	\$0.00	\$0.00	\$80,361.00	0.00%
1-101-11-200-5220-0000 SOCIAL SECURITY	\$24,758.00	\$0.00	\$24,758.00	\$0.00	\$0.00	\$24,758.00	0.00%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$24,052.00	\$0.00	\$24,052.00	\$0.00	\$0.00	\$24,052.00	0.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.00%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
200 FINANCE	\$482,376.00	\$0.00	\$482,376.00	\$0.00	\$0.00	\$482,376.00	0.00%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$189,700.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$189,700.00	0.00%
1-101-11-205-5210-0000 GROUP INSURANCE	\$51,591.00	\$0.00	\$51,591.00	\$0.00	\$0.00	\$51,591.00	0.00%
1-101-11-205-5220-0000 SOCIAL SECURITY	\$14,512.00	\$0.00	\$14,512.00	\$0.00	\$0.00	\$14,512.00	0.00%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$7,361.00	\$0.00	\$7,361.00	\$0.00	\$0.00	\$7,361.00	0.00%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE	\$147,010.00	\$0.00	\$147,010.00	\$0.00	\$0.00	\$147,010.00	0.00%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
205 TECHNOLOGY	\$466,474.00	\$0.00	\$466,474.00	\$0.00	\$0.00	\$466,474.00	0.00%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
240 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL /	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$6,343.00	0.00%
255 PROBATE COURT	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$6,343.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$55,197.00	\$0.00	\$55,197.00	\$0.00	\$0.00	\$55,197.00	0.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
270 OPEB CONTRIBUTION	\$155,197.00	\$0.00	\$155,197.00	\$0.00	\$0.00	\$155,197.00	0.00%
280 PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$36,454.00	\$0.00	\$36,454.00	\$0.00	\$0.00	\$36,454.00	0.00%
280 PROFESSIONAL ORGANIZATIONS	\$36,454.00	\$0.00	\$36,454.00	\$0.00	\$0.00	\$36,454.00	0.00%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN	\$978,500.00	\$0.00	\$978,500.00	\$0.00	\$0.00	\$978,500.00	0.00%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
350 INSURANCE	\$988,500.00	\$0.00	\$988,500.00	\$0.00	\$0.00	\$988,500.00	0.00%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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600 LEGISLATIVE COUNCIL	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	0.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES -	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$88,925.00	\$0.00	\$88,925.00	\$0.00	\$0.00	\$88,925.00	0.00%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-740-5210-0000 GROUP INSURANCE	\$3,014.00	\$0.00	\$3,014.00	\$0.00	\$0.00	\$3,014.00	0.00%
1-101-11-740-5220-0000 SOCIAL SECURITY	\$6,803.00	\$0.00	\$6,803.00	\$0.00	\$0.00	\$6,803.00	0.00%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00	0.00%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT	\$144,962.00	\$0.00	\$144,962.00	\$0.00	\$0.00	\$144,962.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$19,760.00	0.00%
1-101-11-870-5220-0000 SOCIAL SECURITY	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$1,512.00	0.00%
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	\$57,672.00	\$0.00	\$57,672.00	\$0.00	\$0.00	\$57,672.00	0.00%
11 GENERAL GOVERNMENT	\$4,189,491.00	\$0.00	\$4,189,491.00	\$0.00	\$0.00	\$4,189,491.00	0.00%
12 PUBLIC SAFETY							
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$544,851.00	\$0.00	\$544,851.00	\$0.00	\$0.00	\$544,851.00	0.00%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1-101-12-300-5210-0000 GROUP INSURANCE	\$99,078.00	\$0.00	\$99,078.00	\$0.00	\$0.00	\$99,078.00	0.00%
1-101-12-300-5220-0000 SOCIAL SECURITY	\$47,587.00	\$0.00	\$47,587.00	\$0.00	\$0.00	\$47,587.00	0.00%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$20,328.00	\$0.00	\$20,328.00	\$0.00	\$0.00	\$20,328.00	0.00%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$0.00	\$35,158.00	0.00%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$182,214.00	\$0.00	\$182,214.00	\$0.00	\$0.00	\$182,214.00	0.00%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%

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1-101-12-300-5580-0000DUES, TRAVEL & EDUCATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
1-101-12-300-5749-0000CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300COMMUNICATIONS	\$1,023,716.00	\$0.00	\$1,023,716.00	\$0.00	\$0.00	\$1,023,716.00	0.00%
310POLICE							
1-101-12-310-5110-0000SALARIES & WAGES - FULL TIME	\$3,661,035.00	\$0.00	\$3,661,035.00	\$0.00	\$0.00	\$3,661,035.00	0.00%
1-101-12-310-5115-0000SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5117-0000SALARIES & WAGES - SEASONAL	\$16,758.00	\$0.00	\$16,758.00	\$0.00	\$0.00	\$16,758.00	0.00%
1-101-12-310-5130-0000SALARIES & WAGES - OVERTIME	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1-101-12-310-5210-0000GROUP INSURANCE	\$799,971.00	\$0.00	\$799,971.00	\$0.00	\$0.00	\$799,971.00	0.00%
1-101-12-310-5220-0000SOCIAL SECURITY	\$291,480.00	\$0.00	\$291,480.00	\$0.00	\$0.00	\$291,480.00	0.00%
1-101-12-310-5230-0000RETIREMENT CONTRIBUTIONS	\$560,418.00	\$0.00	\$560,418.00	\$0.00	\$0.00	\$560,418.00	0.00%
1-101-12-310-5290-0000OTHER EMPLOYEE BENEFITS	\$52,700.00	\$0.00	\$52,700.00	\$0.00	\$0.00	\$52,700.00	0.00%
1-101-12-310-5445-0000SOFTWARE/HARDWARE	\$176,145.00	\$0.00	\$176,145.00	\$0.00	\$0.00	\$176,145.00	0.00%
1-101-12-310-5501-0000OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	0.00%
1-101-12-310-5505-0000CONTRACTUAL SERVICES	\$104,296.00	\$0.00	\$104,296.00	\$0.00	\$0.00	\$104,296.00	0.00%
1-101-12-310-5580-0000DUES, TRAVEL & EDUCATION	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
1-101-12-310-5742-0000MACHINERY & EQUIPMENT -	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	0.00%
1-101-12-310-5746-0000POLICE EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-101-12-310-5749-0000CAPITAL	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0.00%
1-101-12-310-5800-0000OTHER EXPENDITURES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
310POLICE	\$6,008,803.00	\$0.00	\$6,008,803.00	\$0.00	\$0.00	\$6,008,803.00	0.00%
320FIRE							
1-101-12-320-5110-0000SALARIES & WAGES - FULL TIME	\$150,697.00	\$0.00	\$150,697.00	\$0.00	\$0.00	\$150,697.00	0.00%
1-101-12-320-5115-0000SALARIES & WAGES - PART TIME	\$28,684.00	\$0.00	\$28,684.00	\$0.00	\$0.00	\$28,684.00	0.00%
1-101-12-320-5210-0000GROUP INSURANCE	\$24,997.00	\$0.00	\$24,997.00	\$0.00	\$0.00	\$24,997.00	0.00%
1-101-12-320-5220-0000SOCIAL SECURITY	\$13,837.00	\$0.00	\$13,837.00	\$0.00	\$0.00	\$13,837.00	0.00%
1-101-12-320-5230-0000RETIREMENT CONTRIBUTIONS	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00	0.00%
1-101-12-320-5290-0000OTHER EMPLOYEE BENEFITS	\$233,736.00	\$0.00	\$233,736.00	\$0.00	\$0.00	\$233,736.00	0.00%
1-101-12-320-5310-0000PROF SVS - OFFICIAL /	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
1-101-12-320-5412-0000HYDRANTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1-101-12-320-5430-0000REPAIR & MAINTENANCE	\$57,535.00	\$0.00	\$57,535.00	\$0.00	\$0.00	\$57,535.00	0.00%
1-101-12-320-5435-0000RADIO & PAGER SERVICE	\$21,450.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$21,450.00	0.00%
1-101-12-320-5436-0000TRUCK REPAIR	\$84,575.00	\$0.00	\$84,575.00	\$0.00	\$0.00	\$84,575.00	0.00%
1-101-12-320-5520-0000INSURANCE, OTHER THAN	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	0.00%
1-101-12-320-5580-0000DUES, TRAVEL & EDUCATION	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
1-101-12-320-5611-0000OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-101-12-320-5621-0000ENERGY - NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-320-5622-0000ENERGY - ELECTRICITY	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
1-101-12-320-5623-0000ENERGY - BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-320-5624-0000ENERGY - OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-101-12-320-5745-0000FIRE EQUIPMENT	\$34,020.00	\$0.00	\$34,020.00	\$0.00	\$0.00	\$34,020.00	0.00%
1-101-12-320-5749-0000CAPITAL	\$106,509.00	\$0.00	\$106,509.00	\$0.00	\$0.00	\$106,509.00	0.00%
1-101-12-320-5820-0000CONTRIBUTIONS TO OUTSIDE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
320FIRE	\$1,214,590.00	\$0.00	\$1,214,590.00	\$0.00	\$0.00	\$1,214,590.00	0.00%
330EMERGENCY MANAGEMENT	\$9,852.00	\$0.00	\$9,852.00	\$0.00	\$0.00	\$9,852.00	0.00%
1-101-12-330-5115-0000SALARIES & WAGES - PART TIME	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	0.00%
1-101-12-330-5220-0000SOCIAL SECURITY	\$6,375.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.00%
1-101-12-330-5310-0000PROF SVS - OFFICIAL /	\$19,970.00	\$0.00	\$19,970.00	\$0.00	\$0.00	\$19,970.00	0.00%
1-101-12-330-5505-0000CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-101-12-330-5580-0000DUES,TRAVEL & EDUCATION	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1-101-12-330-5611-0000OFFICE SUPPLIES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
1-101-12-330-5622-0000ENERGY - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-330-5624-0000ENERGY - OIL	\$6,594.00	\$0.00	\$6,594.00	\$0.00	\$0.00	\$6,594.00	0.00%
1-101-12-330-5749-0000CAPITAL	\$52,145.00	\$0.00	\$52,145.00	\$0.00	\$0.00	\$52,145.00	0.00%
330EMERGENCY MANAGEMENT	\$84,016.00	\$0.00	\$84,016.00	\$0.00	\$0.00	\$84,016.00	0.00%
340ANIMAL CONTROL	\$26,598.00	\$0.00	\$26,598.00	\$0.00	\$0.00	\$26,598.00	0.00%
1-101-12-340-5110-0000SALARIES & WAGES - FULL TIME	\$27,188.00	\$0.00	\$27,188.00	\$0.00	\$0.00	\$27,188.00	0.00%
1-101-12-340-5210-0000GROUP INSURANCE	\$8,462.00	\$0.00	\$8,462.00	\$0.00	\$0.00	\$8,462.00	0.00%
1-101-12-340-5220-0000SOCIAL SECURITY	\$3,373.00	\$0.00	\$3,373.00	\$0.00	\$0.00	\$3,373.00	0.00%
1-101-12-340-5230-0000RETIREMENT CONTRIBUTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-340-5290-0000OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-340-5330-0000PROF SVS - OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-12-340-5580-0000DUES,TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-340-5749-0000CAPITAL	\$153,637.00	\$0.00	\$153,637.00	\$0.00	\$0.00	\$153,637.00	0.00%
340ANIMAL CONTROL	\$50,621.00	\$0.00	\$50,621.00	\$0.00	\$0.00	\$50,621.00	0.00%
360LAKE AUTHORITIES	\$50,621.00	\$0.00	\$50,621.00	\$0.00	\$0.00	\$50,621.00	0.00%
1-101-12-360-5501-0000OTHER PURCHASED SERVICES	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$0.00	\$9,783.00	0.00%
360LAKE AUTHORITIES	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$0.00	\$9,783.00	0.00%
426NW SAFETY COMMUNICATION	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
1-101-12-426-5501-0000OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
432EMERGENCY MEDICAL SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1-101-12-432-5501-0000OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
432EMERGENCY MEDICAL SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1-101-12-437-5501-0000OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
460BUILDING OFFICIAL							
1-101-12-460-5110-0000SALARIES & WAGES - FULL TIME	\$262,617.00	\$0.00	\$262,617.00	\$0.00	\$0.00	\$262,617.00	0.00%
1-101-12-460-5210-0000GROUP INSURANCE	\$92,934.00	\$0.00	\$92,934.00	\$0.00	\$0.00	\$92,934.00	0.00%
1-101-12-460-5220-0000SOCIAL SECURITY	\$20,090.00	\$0.00	\$20,090.00	\$0.00	\$0.00	\$20,090.00	0.00%
1-101-12-460-5230-0000RETIREMENT CONTRIBUTIONS	\$10,544.00	\$0.00	\$10,544.00	\$0.00	\$0.00	\$10,544.00	0.00%
1-101-12-460-5290-0000OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00%
1-101-12-460-5330-0000PROF SVS - OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-12-460-5580-0000DUES, TRAVEL & EDUCATION	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
460BUILDING OFFICIAL	\$389,410.00	\$0.00	\$389,410.00	\$0.00	\$0.00	\$389,410.00	0.00%
12 PUBLIC SAFETY	\$9,172,955.00	\$0.00	\$9,172,955.00	\$0.00	\$0.00	\$9,172,955.00	0.00%
13 PUBLIC WORKS							
500HIGHWAY							
1-101-13-500-5110-0000SALARIES & WAGES - FULL TIME	\$2,258,969.00	\$0.00	\$2,258,969.00	\$0.00	\$0.00	\$2,258,969.00	0.00%
1-101-13-500-5130-0000SALARIES & WAGES - OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-101-13-500-5210-0000GROUP INSURANCE	\$618,520.00	\$0.00	\$618,520.00	\$0.00	\$0.00	\$618,520.00	0.00%
1-101-13-500-5220-0000SOCIAL SECURITY	\$188,149.00	\$0.00	\$188,149.00	\$0.00	\$0.00	\$188,149.00	0.00%
1-101-13-500-5230-0000RETIREMENT CONTRIBUTIONS	\$90,694.00	\$0.00	\$90,694.00	\$0.00	\$0.00	\$90,694.00	0.00%
1-101-13-500-5290-0000OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$0.00	\$0.00	\$47,730.00	0.00%
1-101-13-500-5301-0000FEES & PROFESSIONAL SERVICES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
1-101-13-500-5430-0000REPAIR & MAINTENANCE	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	0.00%
1-101-13-500-5505-0000CONTRACTUAL SERVICES	\$608,400.00	\$0.00	\$608,400.00	\$0.00	\$0.00	\$608,400.00	0.00%
1-101-13-500-5580-0000DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-101-13-500-5625-0000ENERGY - GASOLINE	\$456,137.00	\$0.00	\$456,137.00	\$0.00	\$0.00	\$456,137.00	0.00%
1-101-13-500-5626-0000STREET LIGHTS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
1-101-13-500-5650-0000CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
1-101-13-500-5651-0000STREET SIGNS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-101-13-500-5652-0000DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-101-13-500-5653-0000ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
1-101-13-500-5735-0000ROAD IMPROVEMENTS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	0.00%
1-101-13-500-5749-0000CAPITAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
500HIGHWAY	\$6,244,099.00	\$0.00	\$6,244,099.00	\$0.00	\$0.00	\$6,244,099.00	0.00%
510WINTER MAINTENANCE							
1-101-13-510-5130-0000SALARIES & WAGES - OVERTIME	\$155,496.00	\$0.00	\$155,496.00	\$0.00	\$0.00	\$155,496.00	0.00%
1-101-13-510-5505-0000CONTRACTUAL SERVICES	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00%
1-101-13-510-5660-0000SAND	\$63,971.00	\$0.00	\$63,971.00	\$0.00	\$0.00	\$63,971.00	0.00%
1-101-13-510-5661-0000SALT	\$328,317.00	\$0.00	\$328,317.00	\$0.00	\$0.00	\$328,317.00	0.00%
1-101-13-510-5747-0000MACHINERY & EQUIPMENT -	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
510WINTER MAINTENANCE	\$714,784.00	\$0.00	\$714,784.00	\$0.00	\$0.00	\$714,784.00	0.00%
515TRANSFER STATION							

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-515-5110-0000SALARIES & WAGES - FULL TIME	\$159,558.00	\$0.00	\$159,558.00	\$0.00	\$0.00	\$159,558.00	0.00%
1-101-13-515-5130-0000SALARIES & WAGES - OVERTIME	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
1-101-13-515-5210-0000GROUP INSURANCE	\$40,673.00	\$0.00	\$40,673.00	\$0.00	\$0.00	\$40,673.00	0.00%
1-101-13-515-5220-0000SOCIAL SECURITY	\$13,048.00	\$0.00	\$13,048.00	\$0.00	\$0.00	\$13,048.00	0.00%
1-101-13-515-5230-0000RETIREMENT CONTRIBUTIONS	\$6,406.00	\$0.00	\$6,406.00	\$0.00	\$0.00	\$6,406.00	0.00%
1-101-13-515-5290-0000OTHER EMPLOYEE BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
1-101-13-515-5430-0000REPAIR & MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-13-515-5505-0000CONTRACTUAL SERVICES	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$0.00	\$1,236,000.00	0.00%
1-101-13-515-5580-0000DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-13-515-5610-0000GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1-101-13-515-5622-0000ENERGY - ELECTRICITY	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
1-101-13-515-5749-0000CAPITAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
515 TRANSFER STATION	\$1,491,685.00	\$0.00	\$1,491,685.00	\$0.00	\$0.00	\$1,491,685.00	0.00%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000SALARIES & WAGES - FULL TIME	\$139,345.00	\$0.00	\$139,345.00	\$0.00	\$0.00	\$139,345.00	0.00%
1-101-13-650-5130-0000SALARIES & WAGES - OVERTIME	\$11,360.00	\$0.00	\$11,360.00	\$0.00	\$0.00	\$11,360.00	0.00%
1-101-13-650-5210-0000GROUP INSURANCE	\$43,981.00	\$0.00	\$43,981.00	\$0.00	\$0.00	\$43,981.00	0.00%
1-101-13-650-5220-0000SOCIAL SECURITY	\$11,529.00	\$0.00	\$11,529.00	\$0.00	\$0.00	\$11,529.00	0.00%
1-101-13-650-5230-0000RETIREMENT CONTRIBUTIONS	\$5,594.00	\$0.00	\$5,594.00	\$0.00	\$0.00	\$5,594.00	0.00%
1-101-13-650-5290-0000OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00%
1-101-13-650-5411-0000WATER / SEWERAGE	\$69,636.00	\$0.00	\$69,636.00	\$0.00	\$0.00	\$69,636.00	0.00%
1-101-13-650-5430-0000REPAIR & MAINTENANCE	\$36,160.00	\$0.00	\$36,160.00	\$0.00	\$0.00	\$36,160.00	0.00%
1-101-13-650-5505-0000CONTRACTUAL SERVICES	\$101,762.00	\$0.00	\$101,762.00	\$0.00	\$0.00	\$101,762.00	0.00%
1-101-13-650-5615-0000GENERAL MAINTENANCE	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	0.00%
1-101-13-650-5622-0000ENERGY - ELECTRICITY	\$210,592.00	\$0.00	\$210,592.00	\$0.00	\$0.00	\$210,592.00	0.00%
1-101-13-650-5624-0000ENERGY - OIL	\$82,604.00	\$0.00	\$82,604.00	\$0.00	\$0.00	\$82,604.00	0.00%
1-101-13-650-5749-0000CAPITAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
650 PUBLIC BUILDING MAINTENANCE	\$754,898.00	\$0.00	\$754,898.00	\$0.00	\$0.00	\$754,898.00	0.00%
13 PUBLIC WORKS	\$9,205,466.00	\$0.00	\$9,205,466.00	\$0.00	\$0.00	\$9,205,466.00	0.00%
14 HEALTH & WELFARE							
220 SENIOR SERVICES							
1-101-14-220-5110-0000SALARIES & WAGES - FULL TIME	\$113,270.00	\$0.00	\$113,270.00	\$0.00	\$0.00	\$113,270.00	0.00%
1-101-14-220-5115-0000SALARIES & WAGES - PART TIME	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$0.00	\$7,904.00	0.00%
1-101-14-220-5210-0000GROUP INSURANCE	\$24,797.00	\$0.00	\$24,797.00	\$0.00	\$0.00	\$24,797.00	0.00%
1-101-14-220-5220-0000SOCIAL SECURITY	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$9,270.00	0.00%
1-101-14-220-5230-0000RETIREMENT CONTRIBUTIONS	\$4,548.00	\$0.00	\$4,548.00	\$0.00	\$0.00	\$4,548.00	0.00%
1-101-14-220-5510-0000SENIOR BUS CONTRACT	\$141,000.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	0.00%
1-101-14-220-5580-0000DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
1-101-14-220-5800-0000OTHER EXPENDITURES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
220 SENIOR SERVICES	\$330,839.00	\$0.00	\$330,839.00	\$0.00	\$0.00	\$330,839.00	0.00%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$91,538.00	\$0.00	\$91,538.00	\$0.00	\$0.00	\$91,538.00	0.00%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,439.00	\$0.00	\$10,439.00	\$0.00	\$0.00	\$10,439.00	0.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$273,985.00	\$0.00	\$273,985.00	\$0.00	\$0.00	\$273,985.00	0.00%
370 NEWTOWN HEALTH DISTRICT	\$375,962.00	\$0.00	\$375,962.00	\$0.00	\$0.00	\$375,962.00	0.00%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$12,647.00	\$0.00	\$12,647.00	\$0.00	\$0.00	\$12,647.00	0.00%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
410 CHILDRENS ADVENTURE CTR	\$135,647.00	\$0.00	\$135,647.00	\$0.00	\$0.00	\$135,647.00	0.00%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$242,561.00	\$0.00	\$242,561.00	\$0.00	\$0.00	\$242,561.00	0.00%
415 OUTSIDE AGENCIES	\$242,561.00	\$0.00	\$242,561.00	\$0.00	\$0.00	\$242,561.00	0.00%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$31,528.00	\$0.00	\$31,528.00	\$0.00	\$0.00	\$31,528.00	0.00%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
433 YOUTH & FAMILY SERVICES	\$296,528.00	\$0.00	\$296,528.00	\$0.00	\$0.00	\$296,528.00	0.00%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
442 NEWTOWN PARADE COMMITTEE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	\$2,038.00	\$0.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	0.00%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	0.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,118,428.00	\$0.00	\$1,118,428.00	\$0.00	\$0.00	\$1,118,428.00	0.00%
670 LIBRARY	\$1,123,196.00	\$0.00	\$1,123,196.00	\$0.00	\$0.00	\$1,123,196.00	0.00%
680 NEWTOWN CULTURAL ARTS							
1-101-14-680-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
680 NEWTOWN CULTURAL ARTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
14 HEALTH & WELFARE	\$2,512,733.00	\$0.00	\$2,512,733.00	\$0.00	\$0.00	\$2,512,733.00	0.00%
15 LAND USE							
490 LAND USE	\$358,765.00	\$0.00	\$358,765.00	\$0.00	\$0.00	\$358,765.00	0.00%
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$358,765.00	\$0.00	\$358,765.00	\$0.00	\$0.00	\$358,765.00	0.00%

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	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-15-490-5210-0000GROUP INSURANCE	\$85,718.00	\$0.00	\$85,718.00	\$0.00	\$0.00	\$85,718.00	0.00%
1-101-15-490-5220-0000SOCIAL SECURITY	\$27,446.00	\$0.00	\$27,446.00	\$0.00	\$0.00	\$27,446.00	0.00%
1-101-15-490-5230-0000RETIREMENT CONTRIBUTIONS	\$11,452.00	\$0.00	\$11,452.00	\$0.00	\$0.00	\$11,452.00	0.00%
1-101-15-490-5290-0000OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00%
1-101-15-490-5340-0000PROF SVS - TECHNICAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-101-15-490-5350-0000PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1-101-15-490-5505-0000CONTRACTUAL SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$27,800.00	0.00%
1-101-15-490-5550-0000PRINTING, BINDING &	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-101-15-490-5580-0000DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-101-15-490-5610-0000GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-490-5749-0000CAPITAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
490LAND USE	\$597,056.00	\$0.00	\$597,056.00	\$0.00	\$0.00	\$597,056.00	0.00%
15 LAND USE	\$597,056.00	\$0.00	\$597,056.00	\$0.00	\$0.00	\$597,056.00	0.00%
16 PARKS & RECREATION							
550PARKS & RECREATION							
1-101-16-550-5110-0000SALARIES & WAGES - FULL TIME	\$772,850.00	\$0.00	\$772,850.00	\$0.00	\$0.00	\$772,850.00	0.00%
1-101-16-550-5115-0000SALARIES & WAGES - PART TIME	\$40,262.00	\$0.00	\$40,262.00	\$0.00	\$0.00	\$40,262.00	0.00%
1-101-16-550-5117-0000SALARIES & WAGES - SEASONAL	\$256,134.00	\$0.00	\$256,134.00	\$0.00	\$0.00	\$256,134.00	0.00%
1-101-16-550-5130-0000SALARIES & WAGES - OVERTIME	\$53,282.00	\$0.00	\$53,282.00	\$0.00	\$0.00	\$53,282.00	0.00%
1-101-16-550-5210-0000GROUP INSURANCE	\$264,764.00	\$0.00	\$264,764.00	\$0.00	\$0.00	\$264,764.00	0.00%
1-101-16-550-5220-0000SOCIAL SECURITY	\$84,626.00	\$0.00	\$84,626.00	\$0.00	\$0.00	\$84,626.00	0.00%
1-101-16-550-5230-0000RETIREMENT CONTRIBUTIONS	\$31,453.00	\$0.00	\$31,453.00	\$0.00	\$0.00	\$31,453.00	0.00%
1-101-16-550-5290-0000OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$12,650.00	0.00%
1-101-16-550-5505-0000CONTRACTUAL SERVICES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0.00%
1-101-16-550-5580-0000DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$0.00	\$10,975.00	0.00%
1-101-16-550-5610-0000GENERAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-101-16-550-5613-0000SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-101-16-550-5614-0000POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$0.00	\$0.00	\$32,342.00	0.00%
1-101-16-550-5615-0000GENERAL MAINTENANCE	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	\$33,285.00	0.00%
1-101-16-550-5616-0000GROUNDS MAINTENANCE	\$130,219.00	\$0.00	\$130,219.00	\$0.00	\$0.00	\$130,219.00	0.00%
1-101-16-550-5749-0000CAPITAL	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$196,500.00	0.00%
550PARKS & RECREATION	\$2,216,342.00	\$0.00	\$2,216,342.00	\$0.00	\$0.00	\$2,216,342.00	0.00%
16 PARKS & RECREATION	\$2,216,342.00	\$0.00	\$2,216,342.00	\$0.00	\$0.00	\$2,216,342.00	0.00%
17 EDUCATION							
900BOARD OF EDUCATION							
1-101-17-900-5890-0000EDUCATION	\$71,045,304.00	\$0.00	\$71,045,304.00	\$0.00	\$0.00	\$71,045,304.00	0.00%
900BOARD OF EDUCATION	\$71,045,304.00	\$0.00	\$71,045,304.00	\$0.00	\$0.00	\$71,045,304.00	0.00%

TOWN GENERAL FUND 101

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
17 EDUCATION	\$71,045,304.00	\$0.00	\$71,045,304.00	\$0.00	\$0.00	\$71,045,304.00	0.00%
18 DEBT SERVICE							
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	\$7,481,211.00	\$0.00	\$7,481,211.00	\$0.00	\$0.00	\$7,481,211.00	0.00%
1-101-18-580-5861-0000 BOND INTEREST	\$2,577,713.00	\$0.00	\$2,577,713.00	\$0.00	\$0.00	\$2,577,713.00	0.00%
580 DEBT SERVICE	\$10,058,924.00	\$0.00	\$10,058,924.00	\$0.00	\$0.00	\$10,058,924.00	0.00%
18 DEBT SERVICE	\$10,058,924.00	\$0.00	\$10,058,924.00	\$0.00	\$0.00	\$10,058,924.00	0.00%
24 CONTINGENCY							
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
570 CONTINGENCY	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
24 CONTINGENCY	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
25 OTHER FINANCING USES							
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	\$45,870.00	\$0.00	\$45,870.00	\$0.00	\$0.00	\$45,870.00	0.00%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$0.00	\$1,686.00	0.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	0.00%
230 TOWN HALL BOARD OF MGRS	\$140,556.00	\$0.00	\$140,556.00	\$0.00	\$0.00	\$140,556.00	0.00%
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
860 CAPITAL & NONRECURRING	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
890 TRANSFER OUT							
1-101-25-890-5870-0000 TRANSFER OUT	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
890 TRANSFER OUT	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
25 OTHER FINANCING USES	\$431,556.00	\$0.00	\$431,556.00	\$0.00	\$0.00	\$431,556.00	0.00%
Fund	\$109,949,827.00	\$0.00	\$109,949,827.00	\$0.00	\$0.00	\$109,949,827.00	0.00%

Newtown

Fiscal Year 2013-2014

Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
\$109,949,827.00	\$0.00	\$109,949,827.00	\$0.00	\$0.00	\$109,949,827.00	0.00%
Grand Total for Report						

DEPARTMENT		2013 -14 PHOENIX ACCOUNTS			2013-14 MUNIS ACCOUNTS			
SELECTMEN	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT	
CODE FUND FUNCTION DEPT OBJECT								
1	101	11	100	5110	SALARIES & WAGES - FULL TIME	143,215	SELECTMAN SALARY	97,333
					EXEC ASST; HR ADMIN			45,882
1	101	11	100	5130	SALARIES & WAGES - OVERTIME	5,000	TOWN HALL O.T. /ED. /LONGEVITY	10,000
1	101	11	100	5580	DUES, TRAVEL & EDUCATION	5,000		
1	101	11	100	5210	GROUP INSURANCE	20,225	MEDICAL BENEFITS	19,613
							LIFE INSURANCE	168
							LONG TERM DISABILITY	444
1	101	11	100	5220	SOCIAL SECURITY CONTRIBUTIONS	11,183	FICA	11,183
1	101	11	100	5230	RETIREMENT CONTRIBUTIONS	8,593	PENSION	8,593
1	101	11	100	5350	PROFESSIONAL SERVICES - LEGAL	135,000	LEGAL SERVICES	60,000
							LEGAL SERVICES-OTHER	75,000
1	101	11	100	5800	OTHER EXPENDITURES	2,350	SELECTMAN EXPENSES	2,350
						330,566		330,566
SELECTMEN - OTHER								
1	101	11	105	5220	SOCIAL SECURITY CONTRIBUTIONS	1,935	FICA	1,935
1	101	11	105	5430	REPAIR & MAINTENANCE SERVICES	7,500	REPAIR/MAINTENANCE	7,500
1	101	11	105	5443	COPIER LEASING	36,867	COPIERS	36,867
1	101	11	105	5531	POSTAGE	50,000	POSTAGE	50,000
1	101	11	105	5540	ADVERTISING	18,000	LEGAL ADVERTISING	18,000
1	101	11	105	5590	MEETING CLERKS	41,525	CLERKS	41,525
1	101	11	105	5611	OFFICE SUPPLIES	67,745	OFFICE SUPPLIES	67,745
1	101	11	105	5800	OTHER EXPENDITURES	16,650	LEASING	16,650
						240,222		240,222
HUMAN RESOURCES								
1	101	11	108	5110	SALARIES & WAGES - FULL TIME	59,501	HUMAN RESOURCE ADMINISTRATOR	59,501
1	101	11	108	5210	GROUP INSURANCE	15,813	MEDICAL BENEFITS	15,444
							LIFE INSURANCE	186
							LONG TERM DISABILITY	183
1	101	11	108	5220	SOCIAL SECURITY CONTRIBUTIONS	4,552	FICA	4,552
1	101	11	108	5230	RETIREMENT CONTRIBUTIONS	3,570	PENSION	3,570
1	101	11	108	5310	PROFESSIONAL SERVICES - OFFICIAL / ADMINISTRATIVE	25,000	SERVICES & SUPPLIES	25,000
1	101	11	108	5320	PROFESSIONAL SERVICES - PROFESSIONAL	4,000	FEES & PROF SERVICES	4,000
						112,435		112,435

DEPARTMENT		2013 -14 PHOENIX ACCOUNTS				2013-14 MUNIS ACCOUNTS			
		ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)		BUDGET AMT	ACCOUNT NAME (OBJECT)		BUDGET AMT	
SOCIAL SERVICES	CODE FUND	FUNCTION	DEPT	OBJECT					
	1	101	11	110 5110 SALARIES & WAGES - FULL TIME	89,515	DIRECTOR-HUMAN SERVICES SECRETARY	54,475	35,040	
	1	101	11	110 5210 GROUP INSURANCE	36,233	MEDICAL BENEFITS	35,276	694	
						LIFE INSURANCE			
						LONG TERM DISABILITY	263		
	1	101	11	110 5220 SOCIAL SECURITY CONTRIBUTIONS	6,848	FICA	6,848		
	1	101	11	110 5230 RETIREMENT CONTRIBUTIONS	1,407	PENSION	1,407		
	1	101	11	110 5580 DUES, TRAVEL & EDUCATION	100	DUES / CONFERENCE / SUBS	100		
	1	101	11	110 5810 CONTRIBUTIONS TO INDIVIDUALS	4,000	WELFARE ALLOTMENT	4,000		
					<u>138,103</u>		<u>138,103</u>		
TAX COLLECTOR	1	101	11	140 5110 SALARIES & WAGES - FULL TIME	195,000	TAX COLLECTOR	66,315		
	1	101	11	140 5117 SALARIES & WAGES - SEASONAL	5,524	CLERICAL	137,210		
	1	101	11	140 5130 SALARIES & WAGES - OVER TIME	3,000				
	1	101	11	140 5210 GROUP INSURANCE	80,283	MEDICAL BENEFITS	78,106	1,459	
						LIFE INSURANCE			
						LONG TERM DISABILITY	718		
	1	101	11	140 5220 SOCIAL SECURITY CONTRIBUTIONS	15,570	FICA	15,570		
	1	101	11	140 5230 RETIREMENT CONTRIBUTIONS	7,564	PENSION	7,564		
	1	101	11	140 5580 DUES, TRAVEL & EDUCATION	750	TRAVEL & DUES	750		
					<u>307,691</u>		<u>307,691</u>		
PURCHASING	1	101	11	150 5110 SALARIES & WAGES - FULL TIME	-				
	1	101	11	150 5210 GROUP INSURANCE	-				
	1	101	11	150 5220 SOCIAL SECURITY CONTRIBUTIONS	-				
	1	101	11	150 5230 RETIREMENT CONTRIBUTIONS	-				
	1	101	11	150 5580 DUES, TRAVEL & EDUCATION	-				
					<u>-</u>		<u>-</u>		

2013 -14 PHOENIX ACCOUNTS 2013-14 MUNIS ACCOUNTS

DEPARTMENT ACCOUNT NUMBER ACCOUNT NAME (OBJECT) BUDGET AMT ACCOUNT NAME (OBJECT) BUDGET AMT

TOWN CLERK	CODE FUND FUNCTION DEPT OBJECT	ACCOUNT NUMBER	DEPT OBJECT	BUDGET AMT	TOWN CLERK ASSISTANT TOWN CLERKS	BUDGET AMT
1	101 11 170 5110	101 11 170 5110	SALARIES & WAGES - FULL TIME	170,241	TOWN CLERK ASSISTANT TOWN CLERKS	69,017
1	101 11 170 5210	101 11 170 5210	GROUP INSURANCE	59,484	MEDICAL BENEFITS	58,114
					LIFE INSURANCE	843
					LONG TERM DISABILITY	527
1	101 11 170 5220	101 11 170 5220	SOCIAL SECURITY CONTRIBUTIONS	13,023	FICA	13,023
1	101 11 170 5230	101 11 170 5230	RETIREMENT CONTRIBUTIONS	8,205	PENSION	8,205
1	101 11 170 5310	101 11 170 5310	PROFESSIONAL SERVICES - OFFICIAL / ADMINISTRATIVE	1,200	VITAL STATISTICS	1,200
1	101 11 170 5550	101 11 170 5550	PRINTING, BINDING & MICROFICHING	32,500	INDEXING	30,000
					ANNUAL REPORT	2,500
1	101 11 170 5580	101 11 170 5580	DUES, TRAVEL & EDUCATION	3,000	DUES	3,000
				287,653		287,653

REGISTRARS	CODE FUND FUNCTION DEPT OBJECT	ACCOUNT NUMBER	DEPT OBJECT	BUDGET AMT	REGISTRARS CLERKS	BUDGET AMT
1	101 11 180 5110	101 11 180 5110	SALARIES & WAGES - FULL TIME	60,474	REGISTRARS CLERKS	60,474
1	101 11 180 5115	101 11 180 5115	SALARIES & WAGES - PART TIME	18,500	REFERENDA PRIMARIES	18,500
1	101 11 180 5360	101 11 180 5360	PROFESSIONAL SERVICES - ELECTION	35,300	ELECTION WORKERS	25,000
1	101 11 180 5430	101 11 180 5430	REPAIR & MAINTENANCE SERVICES	2,000	MACHINE EXAMINER	2,000
1	101 11 180 5220	101 11 180 5220	SOCIAL SECURITY CONTRIBUTIONS	6,654	FICA	6,654
1	101 11 180 5580	101 11 180 5580	DUES, TRAVEL & EDUCATION	3,450	EDUCATION & TRAINING	3,330
				126,378	DUES	120
						126,378

TAX ASSESSOR	CODE FUND FUNCTION DEPT OBJECT	ACCOUNT NUMBER	DEPT OBJECT	BUDGET AMT	ASSESSOR DEP ASSESSOR / DATA ENTRY CLERK	BUDGET AMT
1	101 11 190 5110	101 11 190 5110	SALARIES & WAGES - FULL TIME	160,264	ASSESSOR DEP ASSESSOR / DATA ENTRY CLERK	70,897
1	101 11 190 5210	101 11 190 5210	GROUP INSURANCE	43,931	MEDICAL BENEFITS	42,657
					LIFE INSURANCE	778
					LONG TERM DISABILITY	496
1	101 11 190 5220	101 11 190 5220	SOCIAL SECURITY CONTRIBUTIONS	12,260	FICA	12,260
1	101 11 190 5230	101 11 190 5230	RETIREMENT CONTRIBUTIONS	6,434	PENSION	6,434
1	101 11 190 5290	101 11 190 5290	OTHER EMPLOYEE BENEFITS	75	SAFETY CLOTHS & ALLOWANCE	75
1	101 11 190 5580	101 11 190 5580	DUES, TRAVEL & EDUCATION	8,500	SCHOOL / DUES / PUBLICATIONS	8,500
1	101 11 190 5370	101 11 190 5370	PROFESSIONAL SERVICES - AUDIT	6,000	FIELD SERVICE	6,000
				237,464		237,464

DEPARTMENT		ACCOUNT NUMBER		ACCOUNT NAME (OBJECT)		BUDGET AMT	ACCOUNT NAME (OBJECT)		BUDGET AMT
FINANCE		2013 -14 PHOENIX ACCOUNTS		2013-14 MUNIS ACCOUNTS					
CODE	FUND	FUNCTION	DEPT	OBJECT					
1	101	11	200	5110	SALARIES & WAGES - FULL TIME	347,830	FINANCIAL DIRECTOR		139,202
							CLERICAL		139,807
							ASST FINANCIAL DIRECTOR		68,821
1	101	11	200	5210	GROUP INSURANCE	80,361	MEDICAL BENEFITS		77,497
							LIFE INSURANCE		1,774
							LONG TERM DISABILITY		1,090
1	101	11	200	5220	SOCIAL SECURITY CONTRIBUTIONS	24,758	FICA		24,758
1	101	11	200	5230	RETIREMENT CONTRIBUTIONS	24,052	PENSION		24,052
1	101	11	200	5580	DUES, TRAVEL & EDUCATION	3,375	EDUCATION & TRAINING		3,000
							SUBSCRIPTIONS		375
1	101	11	200	5800	OTHER EXPENDITURES	2,000	TECHNOLOGY MAINTENANCE		2,000
						482,375			482,375
1	101	11	205	5110	SALARIES & WAGES - FULL TIME	189,700	TECHNOLOGY/GIS MANAGER		88,202
							TECHNOLOGY ADMINISTRATION		101,498
1	101	11	205	5210	GROUP INSURANCE	51,591	MEDICAL BENEFITS		50,501
							LIFE INSURANCE		533
							LONG TERM DISABILITY		557
1	101	11	205	5220	SOCIAL SECURITY CONTRIBUTIONS	14,512	FICA		14,512
1	101	11	205	5230	RETIREMENT CONTRIBUTIONS	7,361	PENSION		7,361
1	101	11	205	5580	DUES, TRAVEL & EDUCATION	10,300	DUES, TRAVEL & TRAINING		10,300
1	101	11	205	5445	SOFTWARE/HARDWARE MAINTENANCE FEES	147,010	MAINTENANCE		147,010
1	101	11	205	5744	EQUIPMENT - TECHNOLOGY	46,000	CAPITAL		46,000
						466,474			466,474
1	101	14	220	5110	SALARIES & WAGES - FULL TIME	113,270	SENIOR SERVICES ADMINISTRATION		121,174
1	101	14	220	5115	SALARIES & WAGES - PART TIME	7,904			
1	101	14	220	5210	GROUP INSURANCE	24,797	MEDICAL BENEFITS		23,733
							LIFE INSURANCE		715
							LONG TERM DISABILITY		349
1	101	14	220	5220	SOCIAL SECURITY CONTRIBUTIONS	9,270	FICA		9,270
1	101	14	220	5230	RETIREMENT CONTRIBUTIONS	4,548	PENSION		4,548
1	101	14	220	5580	DUES, TRAVEL & EDUCATION	1,050	DUES & TRAVEL		1,050
1	101	14	220	5510	SENIOR BUS CONTRACT	141,000	MINI-BUS		141,000
1	101	14	220	5800	OTHER EXPENDITURES	29,000	SENIOR CENTER OPERATE EXPENSES		29,000
						330,838			330,838

DEPARTMENT	2013 -14 PHOENIX ACCOUNTS				2013-14 MUNIS ACCOUNTS			
	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT			
TOWN HALL BOM	CODE FUND FUNCTION DEPT OBJECT							
	1 101 25 230 5210	GROUP INSURANCE	45,870	MEDICAL BENEFITS	45,305			
				LIFE INSURANCE	224			
				LONG TERM DISABILITY	341			
	1 101 25 230 5230	RETIREMENT CONTRIBUTIONS	1,686	PENSION	1,686			
	1 101 25 230 5820	CONTRIBUTIONS TO OUTSIDE AGENCIES	93,000	TOWN HALL BOARD OF MANAGERS	93,000			
			140,556		140,556			
UNEMPLOYMENT	1 101 11 240 5250	UNEMPLOYMENT COMPENSATION	15,000	UNEMPLOYMENT ACT	15,000			
PROBATE COURT	1 101 11 255 5310	PROFESSIONAL SERVICES - OFFICIAL / ADMINISTRATIVE	6,343	SUPPLIES	6,343			
OPEB CONTRIBUTION	1 101 11 270 5210	GROUP INSURANCE	55,197	MEDICAL BENEFITS	55,197			
	1 101 11 270 5270	OTHER POST EMPLOYMENT BENEFITS	100,000	OPEB CONTRIBUTION	100,000			
			155,197		155,197			
PROF ORGANIZATIONS	1 101 11 280 5800	OTHER EXPENDITURES	36,454	HVCEO	17,465			
				CCM	15,103			
				NATIONAL LEAGUE OF CITIES	1,861			
				COST	1,225			
				REGIONAL BROWNFIELDS PARTNER	800			
			36,454		36,454			

DEPARTMENT		2013 -14 PHOENIX ACCOUNTS			2013-14 MUNIS ACCOUNTS		
COMMUNICATIONS		ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT	
CODE	FUND	FUNCTION	DEPT	OBJECT			
1	101	12	300	5110 SALARIES & WAGES - FULL TIME	544,851	FULL TIME OPERATORS	544,851
1	101	12	300	5130 SALARIES & WAGES - OVERTIME	80,000	OVERTIME	80,000
1	101	12	300	5210 GROUP INSURANCE	99,078	MEDICAL BENEFITS	96,554
						LIFE INSURANCE	1,154
						LONG TERM DISABILITY	1,370
1	101	12	300	5220 SOCIAL SECURITY CONTRIBUTIONS	47,587	FICA	47,587
1	101	12	300	5230 RETIREMENT CONTRIBUTIONS	20,328	PENSION	20,328
1	101	12	300	5580 DUES, TRAVEL & EDUCATION	9,000	TRAINING	9,000
1	101	12	300	5290 OTHER EMPLOYEE BENEFITS	2,000	UNIFORMS	2,000
1	101	12	300	5430 REPAIR & MAINTENANCE SERVICES	35,158	RADIO SYSTEM MAINTENANCE AGREE	35,158
1	101	12	300	5442 RENTAL OF EQUIPMENT	182,214	EQUIPMENT RENTAL	182,214
1	101	12	300	5500 OTHER PURCHASED SERVICES	3,500	E911 CONTRACT SERVICE	3,500
1	101	12	300	5749 CAPITAL	-	CAPITAL	-
					<u>1,023,717</u>		<u>1,023,717</u>

DEPARTMENT		2013 -14 PHOENIX ACCOUNTS			2013-14 MUNIS ACCOUNTS		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT			
CODE FUND FUNCTION DEPT OBJECT							
POLICE							
1 101 12 310 5110	SALARIES & WAGES - FULL TIME	3,661,035	CHIEF OF POLICE	110,000			
1 101 12 310 5115	SALARIES & WAGES - PART TIME	-	CAPTAIN	97,614			
1 101 12 310 5117	SALARIES & WAGES - SEASONAL	16,758	SWORN PERSONNEL	3,266,662			
			CIVILIAN PERSONNEL	186,759			
			TRAFFIC GUARDS	16,758			
1 101 12 310 5130	SALARIES & WAGES - OVERTIME	135,000	POLICE OVERTIME	135,000			
			OVERTIME-CIVILIAN	-			
1 101 12 310 5210	GROUP INSURANCE	799,971	MEDICAL BENEFITS	780,237			
			LIFE INSURANCE	9,116			
			LONG TERM DISABILITY	10,618			
1 101 12 310 5220	SOCIAL SECURITY CONTRIBUTIONS	291,480	FICA	291,480			
1 101 12 310 5230	RETIREMENT CONTRIBUTIONS	560,418	PENSION	560,418			
1 101 12 310 5290	OTHER EMPLOYEE BENEFITS	52,700	UNIFORM ALLOWANCE	52,700			
1 101 12 310 5445	SOFTWARE/HARDWARE MAINTENANCE FEES	176,145	COMPUTER OPERATIONS	176,145			
1 101 12 310 5500	OTHER PURCHASED SERVICES	17,400	TELEPHONE/RADIO COMMUNICATIONS	17,400			
1 101 12 310 5505	CONTRACTUAL SERVICES	104,296	SERVICES	39,296			
			CONTRACTUAL SERVICES	65,000			
1 101 12 310 5580	DUES, TRAVEL & EDUCATION	37,500	EDUCATION	37,500			
1 101 12 310 5746	POLICE EQUIPMENT	20,000	PROGRAM EQUIPMENT SUPPLIES	20,000			
1 101 12 310 5742	MACHINERY & EQUIPMENT - VEHICLES	101,000	PATROL CARS	101,000			
1 101 12 310 5749	CAPITAL	30,600	CAPITAL	30,600			
1 101 12 310 5800	OTHER EXPENDITURES	4,500	MISCELLANEOUS	4,500			
		<u>6,008,803</u>		<u>6,008,803</u>			

				2013 -14 PHOENIX ACCOUNTS		2013-14 MUNIS ACCOUNTS	
DEPARTMENT	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT		
CODE FUND FUNCTION DEPT OBJECT							
FIRE							
1	101	12 320 5110 SALARIES & WAGES - FULL TIME	150,697	MARSHALL FEES	139,582		
1	101	12 320 5115 SALARIES & WAGES - PART TIME	28,684	SECRETARIAL FEES	39,799		
1	101	12 320 5210 GROUP INSURANCE	24,997	MEDICAL BENEFITS	23,613		
				LIFE INSURANCE	901		
				LONG TERM DISABILITY	483		
1	101	12 320 5220 SOCIAL SECURITY CONTRIBUTIONS	13,837	FICA	13,837		
1	101	12 320 5230 RETIREMENT CONTRIBUTIONS	6,050	PENSION	6,050		
1	101	12 320 5290 OTHER EMPLOYEE BENEFITS	233,736	F/F INCENTIVE PLAN	232,236		
				MARSHALLS CAR ALLOWANCE	1,500		
1	101	12 320 5310 PROFESSIONAL SERVICES - OFFICIAL / ADMINISTRATIVE	17,800	F/F PHYSICALS	17,800		
1	101	12 320 5430 REPAIR & MAINTENANCE SERVICES	57,535	FIREHOUSE MAINT. & ALARM EQUIPMENT REPAIRS	24,500		
					33,035		
1	101	12 320 5435 RADIO & PAGER SERVICE	21,450	RADIO & PAGER SERVICE	21,450		
1	101	12 320 5436 TRUCK REPAIR	84,575	TRUCK MAINTENANCE	84,575		
1	101	12 320 5520 INSURANCE, OTHER THAN EMPLOYEE BENEFITS	50,300	INSURANCE	50,300		
1	101	12 320 5580 DUES, TRAVEL & EDUCATION	68,000	TRAINING / FIRE PREVENTION	68,000		
1	101	12 320 5412 HYDRANTS	70,000	HYDRANTS	70,000		
1	101	12 320 5611 OFFICE SUPPLIES	1,400	COMM & MARSHALLS SUPPLIES	1,400		
1	101	12 320 5621 ENERGY - NATURAL GAS					
1	101	12 320 5622 ENERGY - ELECTRICITY	110,000	UTILITIES	110,000		
1	101	12 320 5623 ENERGY - BOTTLED GAS					
1	101	12 320 5624 ENERGY - OIL					
1	101	12 320 5745 FIRE EQUIPMENT	34,020	FIRE HOSE	19,170		
				FIRE FIGHTER SUPPLIES	14,850		
1	101	12 320 5749 CAPITAL	106,509	CAPITAL	106,509		
1	101	12 320 5820 CONTRIBUTIONS TO OUTSIDE AGENCIES	135,000	FIRE CO GRANTS	135,000		
			<u>1,214,591</u>		<u>1,214,591</u>		

DEPARTMENT	2013 -14 PHOENIX ACCOUNTS				2013-14 MUNIS ACCOUNTS			
	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT			
EMERGENCY MGT	CODE FUND FUNCTION DEPT OBJECT							
	1 101 12 330 5115	SALARIES & WAGES - PART TIME	9,852	CLERICAL	9,852			
	1 101 12 330 5220	SOCIAL SECURITY CONTRIBUTIONS	754	FICA	754			
	1 101 12 330 5611	OFFICE SUPPLIES	400	SUPPLIES	400			
	1 101 12 330 5580	DUES, TRAVEL & EDUCATION	4,000	EDUCATION	4,000			
	1 101 12 330 5622	ENERGY - ELECTRICITY	4,200	GAS/UTILITIES	4,200			
	1 101 12 330 5624	ENERGY - OIL						
	1 101 12 330 5310	PROFESSIONAL SERVICES - OFFICIAL / ADMINISTRATIVE	6,375	PHYSICALS	6,375			
	1 101 12 330 5505	CONTRACTUAL SERVICES	19,970	CONTRACTUAL SERVICES	19,970			
	1 101 12 330 5749	CAPITAL	6,594	CAPITAL	6,594			
			<u>52,145</u>		<u>52,145</u>			
ANIMAL CONTROL	1 101 12 340 5110	SALARIES & WAGES - FULL TIME	84,016	SALARIES	110,614			
	1 101 12 340 5115	SALARIES & WAGES - PART TIME	26,598	MEDICAL BENEFITS	26,608			
	1 101 12 340 5210	GROUP INSURANCE	27,188	LIFE INSURANCE	347			
				LONG TERM DISABILITY	233			
	1 101 12 340 5220	SOCIAL SECURITY CONTRIBUTIONS	8,462	FICA	8,462			
	1 101 12 340 5230	RETIREMENT CONTRIBUTIONS	3,373	PENSION	3,373			
	1 101 12 340 5580	DUES, TRAVEL & EDUCATION	1,000	EDUCATION	1,000			
	1 101 12 340 5330	PROFESSIONAL SERVICES - OTHER PROFESSIONAL	1,500	VACCINATIONS/VET CARE	1,500			
	1 101 12 340 5290	OTHER EMPLOYEE BENEFITS	1,500	UNIFORMS	1,500			
	1 101 12 340 5749	CAPITAL	-	CAPITAL	-			
			<u>153,637</u>		<u>153,637</u>			
INSURANCE	1 101 11 350 5520	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	978,500	LIABILITY/AUTO/PROPERTY WORKER'S COMPENSATION OTHER	387,000			
					515,000			
	1 101 11 350 5800	OTHER EXPENDITURES	10,000	UNINSURED LOSSES	10,000			
			<u>988,500</u>		<u>988,500</u>			
LAKE AUTHORITIES	1 101 12 360 5500	OTHER PURCHASED SERVICES	50,621	LAKE LILLINONAH AUTHORITY LAKE ZOAR AUTHORITY	24,077			
					26,544			
			<u>50,621</u>		<u>50,621</u>			

DEPARTMENT		2013 - 14 PHOENIX ACCOUNTS				2013-14 MUNIS ACCOUNTS			
DEPARTMENT	CODE	FUND	FUNCTION	DEPT	OBJECT	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT
NEWTOWN HEALTH DISTRICT	1	101	14	370	5500	OTHER PURCHASED SERVICES	273,985	NEWTOWN HEALTH DISTRICT	273,985
	1	101	14	370	5210	GROUP INSURANCE	91,538	MEDICAL BENEFITS	89,777
								LIFE INSURANCE	744
								LONG TERM DISABILITY	1,017
	1	101	14	370	5230	RETIREMENT CONTRIBUTIONS	10,439	PENSION	10,439
							375,962		375,962
CHILDREN'S ADVENT CTR	1	101	14	410	5210	GROUP INSURANCE	98,000	MEDICAL BENEFITS	96,294
								LIFE INSURANCE	837
								LONG TERM DISABILITY	869
	1	101	14	410	5230	RETIREMENT CONTRIBUTIONS	12,647	PENSION	12,647
	1	101	14	410	5820	CONTRIBUTIONS TO OUTSIDE AGENCIES	25,000	CHILDREN'S ADVENTURE CENTER	25,000
							135,647		135,647
OUTSIDE AGENCIES	1	101	14	415	5820	CONTRIBUTIONS TO OUTSIDE AGENCIES	242,561	VISITING NURSES ASSOCIATION	500
								KEVIN'S COMMUNITY CENTER	45,000
								REGIONAL HOSPICE	5,500
								VETERANS' GUIDANCE SUPPLIES	250
								NW REGIONAL MENTAL BOARD	3,061
								DANBURY REG CHILD ADVOCACY	2,750
								WOMEN'S CENTER OF DANBURY	10,000
								ABILITY BEYOND DISABILITY	4,500
								THE VOLUNTEER CENTER	1,000
								NEWTOWN PARENT CONNECTION	20,000
								NON PUBLIC SCHOOL SECURITY	150,000
							242,561		242,561
N.W. SAFETY COMM	1	101	12	426	5500	OTHER PURCHASED SERVICES	9,783	NW SAFETY COMMUNICATION	9,783
EMERGENCY MEDICAL SVS	1	101	12	432	5500	OTHER PURCHASED SERVICES	270,000	PARAMEDIC PROGRAM	230,000
								AMBULANCE	40,000
							270,000		270,000

DEPARTMENT		2013 -14 PHOENIX ACCOUNTS				2013-14 MUNIS ACCOUNTS			
DEPARTMENT	CODE	FUND	FUNCTION	DEPT OBJECT	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT	
YOUTH & FAMILY SERVICES	1	101	14	433	5210	GROUP INSURANCE	31,528	MEDICAL BENEFITS	29,931
								LIFE INSURANCE	335
								LONG TERM DISABILITY	1,262
	1	101	14	433	5820	CONTRIBUTIONS TO OUTSIDE AGENCIES	265,000	NEWTOWN YOUTH & FAMILY SERVICES	265,000
							296,528		296,528
N.W. CT EMS COUNCIL	1	101	12	437	5500	OTHER PURCHASED SERVICES	250	NW CT EMS ALLOCATIONS	250
NEWTOWN PARADE COMM	1	101	14	442	5520	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,500	NEWTOWN PARADE COMMITTEE	1,500
N.W. CONSERV DISTRICT	1	101	14	444	5500	OTHER PURCHASED SERVICES	1,500	NW CONSERVATION DISTRICT	1,500
BUILDING OFFICIAL	1	101	12	460	5110	SALARIES & WAGES - FULL TIME	262,617	BUILDING OFFICIAL ADMINISTRATOR ASSISTANT BUILDING OFFICIAL SECRETARIES	74,022 38,681 117,277 32,637
	1	101	12	460	5210	GROUP INSURANCE	92,934	MEDICAL BENEFITS LIFE INSURANCE LONG TERM DISABILITY	90,510 1,611 813
	1	101	12	460	5220	SOCIAL SECURITY CONTRIBUTIONS	20,090	FICA	20,090
	1	101	12	460	5230	RETIREMENT CONTRIBUTIONS	10,544	PENSION	10,544
	1	101	12	460	5580	DUES, TRAVEL & EDUCATION	1,750	DUES & TUITION	1,750
	1	101	12	460	5290	OTHER EMPLOYEE BENEFITS	975	CLOTHING / EQUIPMENT	975
	1	101	12	460	5330	PROFESSIONAL SERVICES - OTHER PROFESSIONAL	500	PROFESSIONAL CONSULTANT	500
							389,410		389,410

DEPARTMENT		2013 -14 PHOENIX ACCOUNTS			2013-14 MUNIS ACCOUNTS		
LAND USE	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT		
	CODE FUND FUNCTION DEPT OBJECT						
	1 101 15 490 5110	SALARIES & WAGES - FULL TIME	358,765	LAND USE AGENCY DIRECTOR ADMINISTRATION	78,932		
	1 101 15 490 5210	GROUP INSURANCE	85,718	MEDICAL BENEFITS	82,964		
				LIFE INSURANCE	1,745		
				LONG TERM DISABILITY	1,009		
	1 101 15 490 5220	SOCIAL SECURITY CONTRIBUTIONS	27,446	FICA	27,446		
	1 101 15 490 5230	RETIREMENT CONTRIBUTIONS	11,452	PENSION	11,452		
	1 101 15 490 5580	DUES, TRAVEL & EDUCATION	3,000	DUES / SUBSCRIPTIONS / TRAVEL	3,000		
	1 101 15 490 5610	GENERAL SUPPLIES	-				
	1 101 15 490 5290	OTHER EMPLOYEE BENEFITS	975	CLOTHING	975		
	1 101 15 490 5340	PROFESSIONAL SERVICES - TECHNICAL	3,000	COURT STENOGRAPHER	3,000		
	1 101 15 490 5550	PRINTING, BINDING & MICROFICHING	6,500	COURT SPACE INDEXING	5,000		
				MAPS & PRINTING	1,500		
	1 101 15 490 5505	CONTRACTUAL SERVICES	27,800	CONTRACTUAL SERVICES	27,800		
	1 101 15 490 5350	PROFESSIONAL SERVICES - LEGAL	70,000	LEGAL SERVICES	70,000		
	1 101 15 490 5749	CAPITAL	2,400	CAPITAL	2,400		
			<u>597,055</u>		<u>597,055</u>		

DEPARTMENT		ACCOUNT NUMBER		ACCOUNT NAME (OBJECT)		BUDGET AMT	ACCOUNT NAME (OBJECT)		BUDGET AMT
HIGHWAY		CODE FUND FUNCTION DEPT OBJECT		2013 -14 PHOENIX ACCOUNTS			2013 -14 MUNIS ACCOUNTS		
1	101	13	500	5110	SALARIES & WAGES - FULL TIME	2,258,969	DIRECTOR PUBLIC WORKS ADMINISTRATION PAYROLL	102,117	418,213
1	101	13	500	5130	SALARIES & WAGES - OVERTIME	45,000	OVERTIME	45,000	
1	101	13	500	5290	OTHER EMPLOYEE BENEFITS	47,730	MISC BENEFITS	47,730	
1	101	13	500	5210	GROUP INSURANCE	618,520	MEDICAL BENEFITS LIFE INSURANCE	596,654	15,258
1	101	13	500	5220	SOCIAL SECURITY CONTRIBUTIONS	188,149	LONG TERM DISABILITY	6,608	
1	101	13	500	5230	RETIREMENT CONTRIBUTIONS	90,694	FICA PENSION	188,149	188,149
1	101	13	500	5650	CONSTRUCTION SUPPLIES	22,000	CONSTRUCTION SUPPLIES	90,694	90,694
1	101	13	500	5651	STREET SIGNS	15,000	STREET & ROAD SIGNS	22,000	22,000
1	101	13	500	5652	DRAINAGE MATERIALS	100,000	DRAINAGE MATERIALS	15,000	15,000
1	101	13	500	5653	ROAD PATCHING MATERIALS	85,000	PATCHING MATERIALS	100,000	100,000
1	101	13	500	5580	DUES, TRAVEL & EDUCATION	4,000	EDUC. & CONFERENCES	85,000	85,000
1	101	13	500	5430	REPAIR & MAINTENANCE SERVICES	445,000	REPAIRS	4,000	4,000
1	101	13	500	5300	FEES & PROFESSIONAL SERVICES	13,500	TREE WARDEN	445,000	445,000
1	101	13	500	5625	ENERGY - GASOLINE	456,137	EQUIPMENT FUEL	13,500	13,500
1	101	13	500	5626	STREET LIGHTS	36,000	STREET LIGHTS	456,137	456,137
1	101	13	500	5505	CONTRACTUAL SERVICES	608,400	CONT. TREE REMOVAL	36,000	36,000
1	101	13	500	5749	CAPITAL	200,000	CAPITAL	75,000	75,000
1	101	13	500	5735	ROAD IMPROVEMENTS	1,010,000	PRIVATE ROADS/RECONSTRUCTION CAPITAL ROAD IMPROVEMENT	154,000	154,000
						6,244,099			6,244,099
WINTER MAINTENANCE		1	101	13	5130	SALARIES & WAGES - OVERTIME	OVERTIME	155,496	155,496
1	101	13	510	5660	SAND	63,971	SAND	63,971	63,971
1	101	13	510	5661	SALT	328,317	SALT	328,317	328,317
1	101	13	510	5505	CONTRACTUAL SERVICES	147,000	CONTRACTUAL SERVICES	147,000	147,000
1	101	13	510	5747	MACHINERY & EQUIPMENT - WINTER MAINTENANCE	20,000	CHAINS / BLADES / ETC	20,000	20,000
						714,784			714,784

DEPARTMENT	2013 -14 PHOENIX ACCOUNTS			2013-14 MUNIS ACCOUNTS		
	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT	
TRANSFER STATION	1	101 13 515 5110 SALARIES & WAGES - FULL TIME	159,558	PAYROLL	159,558	
	1	101 13 515 5130 SALARIES & WAGES - OVERTIME	11,000	OVERTIME	11,000	
	1	101 13 515 5210 GROUP INSURANCE	40,673	MEDICAL BENEFITS	38,947	
				LIFE INSURANCE	1,228	
				LONG TERM DISABILITY	498	
	1	101 13 515 5220 SOCIAL SECURITY CONTRIBUTIONS	13,048	FICA	13,048	
	1	101 13 515 5230 RETIREMENT CONTRIBUTIONS	6,406	PENSION	6,406	
	1	101 13 515 5290 OTHER EMPLOYEE BENEFITS	4,800	MISC BENEFITS	4,800	
	1	101 13 515 5430 REPAIR & MAINTENANCE SERVICES	1,500	REPAIRS & SUPPLIES	1,500	
	1	101 13 515 5505 CONTRACTUAL SERVICES	1,236,000	CONTRACTUAL SERVICES	1,236,000	
	1	101 13 515 5580 DUES, TRAVEL & EDUCATION	500	EDUCATION	500	
	1	101 13 515 5610 GENERAL SUPPLIES	800	BUILDING SUPPLIES	800	
	1	101 13 515 5622 ENERGY - ELECTRICITY	5,400	BUILDING ELECTRIC	5,400	
	1	101 13 515 5749 CAPITAL	12,000	CAPITAL	12,000	
			<u>1,491,685</u>		<u>1,491,685</u>	

DEPARTMENT	2013 -14 PHOENIX ACCOUNTS				2013-14 MUNIS ACCOUNTS			
	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)	BUDGET AMT	ACCOUNT NAME (OBJECT)	BUDGET AMT			
PARKS & RECREATION	1 101 16 550 5110	SALARIES & WAGES - FULL TIME	772,850	DIRECTOR	70,871			
	1 101 16 550 5115	SALARIES & WAGES - PART TIME	40,262	ADMINISTRATION	268,202			
				PARK MAINTAINER SALARY	452,139			
				PART TIME STAFF	21,900			
	1 101 16 550 5117	SALARIES & WAGES - SEASONAL	256,134	SUMMER PROGRAM	95,120			
				LIFE GUARDS	101,604			
				RANGERS & GATE ATTENDANTS	59,410			
	1 101 16 550 5130	SALARIES & WAGES - OVERTIME	53,282	PARK MAINTAINER OVERTIME	53,282			
	1 101 16 550 5210	GROUP INSURANCE	264,764	MEDICAL BENEFITS	259,232			
				LIFE INSURANCE	3,186			
				LONG TERM DISABILITY	2,346			
	1 101 16 550 5220	SOCIAL SECURITY CONTRIBUTIONS	84,626	FICA	84,626			
	1 101 16 550 5230	RETIREMENT CONTRIBUTIONS	31,453	PENSION	31,453			
	1 101 16 550 5610	GENERAL SUPPLIES	10,000	RECREATION SUPPLIES	10,000			
	1 101 16 550 5613	SIGNS	7,000	SIGNS	7,000			
	1 101 16 550 5580	DUES, TRAVEL & EDUCATION	10,975	EDUCATION & TRAINING	10,975			
	1 101 16 550 5290	OTHER EMPLOYEE BENEFITS	12,650	SAFETY CLOTHES & ALLOWANCES	12,650			
	1 101 16 550 5505	CONTRACTUAL SERVICES	280,000	CONTRACTUAL SERVICES	280,000			
	1 101 16 550 5614	POOL SUPPLIES	32,342	POOL EXPENSES	32,342			
	1 101 16 550 5615	GENERAL MAINTENANCE SUPPLIES	33,285	GENERAL MAINTENANCE	33,285			
	1 101 16 550 5616	GROUNDS MAINTENANCE SUPPLIES	130,219	GROUNDS MAINTENANCE	123,019			
				TRAIL MAINTENANCE	7,200			
	1 101 16 550 5749	CAPITAL	196,500	CAPITAL	196,500			
					2,216,342			
CONTINGENCY	1 101 20 570 5899	CONTINGENCY	520,000	CONTINGENCY FUND	520,000			
DEBT SERVICE	1 101 18 580 5860	BOND PRINCIPAL	7,481,211	PRINCIPAL	7,481,211			
	1 101 18 580 5861	BOND INTEREST	2,577,713	INTEREST	2,577,713			
					10,058,924			
LEGISLATIVE COUNCIL	1 101 11 600 5370	PROFESSIONAL SERVICES - AUDIT	44,000	AUDIT - TOWN	44,000			
	1 101 11 600 5800	OTHER EXPENDITURES	500	COUNCIL EXPENSES	500			
					44,500			

DEPARTMENT		ACCOUNT NUMBER		ACCOUNT NAME (OBJECT)		BUDGET AMT	ACCOUNT NAME (OBJECT)		BUDGET AMT
PUBLIC BUILDING MAINT		CODE FUND FUNCTION DEPT OBJECT		2013 -14 PHOENIX ACCOUNTS			2013-14 MUNIS ACCOUNTS		
1	101	13	650	5110	SALARIES & WAGES - FULL TIME	139,345		SALARIES	139,345
1	101	13	650	5130	SALARIES & WAGES - OVERTIME	11,360		OVERTIME	11,360
1	101	13	650	5210	GROUP INSURANCE	43,981		MEDICAL BENEFITS	42,738
								LIFE INSURANCE	808
								LONG TERM DISABILITY	435
1	101	13	650	5220	SOCIAL SECURITY CONTRIBUTIONS	11,529		FICA	11,529
1	101	13	650	5230	RETIREMENT CONTRIBUTIONS	5,594		PENSION	5,594
1	101	13	650	5290	OTHER EMPLOYEE BENEFITS	975		MISC BENEFITS	975
1	101	13	650	5615	GENERAL MAINTENANCE SUPPLIES	9,360		SUPPLIES	9,360
1	101	13	650	5430	REPAIR & MAINTENANCE SERVICES	36,160		BUILDING MAINTENANCE	36,160
1	101	13	650	5622	ENERGY - ELECTRICITY	210,592		ELECTRICITY	210,592
1	101	13	650	5624	ENERGY - OIL	82,604		HEAT	82,604
1	101	13	650	5411	WATER / SEWERAGE	69,636		WATER	27,160
								SEWER USE FEE	11,767
								SEWER ASSESSMENT	30,709
1	101	13	650	5505	CONTRACTUAL SERVICES	101,762		CONTRACTUAL CUSTODIAN	34,522
								CONTRACTUAL SERVICES	67,240
1	101	13	650	5749	CAPITAL	32,000		CAPITAL	32,000
									754,898
LIBRARY									
1	101	14	670	5210	GROUP INSURANCE	2,038		LIFE INSURANCE	558
								LONG TERM DISABILITY	1,480
1	101	14	670	5230	RETIREMENT CONTRIBUTIONS	2,730		PENSION	2,730
1	101	14	670	5820	CONTRIBUTIONS TO OUTSIDE AGENCIES	1,118,428		LIBRARY CONTRIBUTION	1,118,428
									1,123,196
NEWTOWN CULTURAL ARTS									
1	101	14	680	5800	OTHER EXPENDITURES	5,000		NEWTOWN CULTURAL ARTS COMM	5,000
DISTRICT CONTRIBUTIONS									
1	101	11	730	5801	OTHER EXPENDITURES - HATTERTOWN	-			500
1	101	11	730	5802	OTHER EXPENDITURES - HAWLEYVILLE	6,000		HAWLEYVILLE DISTRICT	6,000
1	101	11	730	5803	OTHER EXPENDITURES - SANDY HOOK	6,500		SANDY HOOK DISTRICT	6,500

DEPARTMENT		2013 -14 PHOENIX ACCOUNTS				2013-14 MUNIS ACCOUNTS			
		ACCOUNT NUMBER	ACCOUNT NAME (OBJECT)		BUDGET AMT	ACCOUNT NAME (OBJECT)		BUDGET AMT	
ECONOMIC & COMM DEV	CODE FUND FUNCTION DEPT OBJECT								
	1 101 11 740 5110	11	740	SALARIES & WAGES - FULL TIME	88,925	DIRECTOR OF COMM DEVELOPMENT	88,925		
	1 101 11 740 5210	11	740	GROUP INSURANCE	3,014	MEDICAL BENEFITS	2,000		
						LIFE INSURANCE	741		
						LONG TERM DISABILITY	273		
	1 101 11 740 5220	11	740	SOCIAL SECURITY CONTRIBUTIONS	6,803	PENSION	3,570		
	1 101 11 740 5230	11	740	RETIREMENT CONTRIBUTIONS	3,570	FICA	6,803		
	1 101 11 740 5580	11	740	DUES, TRAVEL & EDUCATION	1,650	DUES / SUBSCRIPTIONS / EDUCATION	1,650		
	1 101 11 740 5300	11	740	FEES & PROFESSIONAL SERVICES	41,000	CONTRACTUAL SERVICES	41,000		
					<u>144,962</u>		<u>144,962</u>		
SUSTAINABLE ENERGY COMM	1 101 11 755 5800	11	755	OTHER EXPENDITURES	<u>5,000</u>	SUSTAINABLE ENERGY COMM	<u>5,000</u>		
CAPITAL & NON RECURRING	1 101 25 860 5870	25	860	TRANSFER OUT	<u>250,000</u>	RESERVE CAP & NON RECURRING	<u>250,000</u>		
FAIRFIELD HILLS AUTHORITY	1 101 11 870 5115	11	870	SALARIES & WAGES - PART TIME	19,760	ADMINISTRATIVE PAYROLL	19,760		
	1 101 11 870 5220	11	870	SOCIAL SECURITY CONTRIBUTIONS	1,512	FICA	1,512		
	1 101 11 870 5610	11	870	GENERAL SUPPLIES	400	SUPPLIES	400		
	1 101 11 870 5800	11	870	OTHER EXPENDITURES	1,000	MISC. EXPENSES	1,000		
	1 101 11 870 5300	11	870	FEES & PROFESSIONAL SERVICES	20,000	CONTRACTUAL SERVICES	20,000		
	1 101 11 870 5430	11	870	REPAIR & MAINTENANCE SERVICES	15,000	REPAIRS & MAINTENANCE	15,000		
					<u>57,672</u>		<u>57,672</u>		
TRANSFERS OUT	1 101 25 890 5870	25	890	TRANSFER OUT	<u>41,000</u>	TRANSFER OUT	<u>41,000</u>		
BOARD OF EDUCATION	1 101 17 900 5890	17	900	EDUCATION	<u>71,045,304</u>	BOARD OF EDUCATION	<u>71,045,304</u>		
GRAND TOTAL					<u><u>109,949,824</u></u>		<u><u>109,949,825</u></u>		

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ELIZABETH STOCKER, AICP
DIRECTOR


TOWN OF NEWTOWN

OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT

MEMORANDUM

DATE: May 10, 2013

TO: E. Patricia Llodra, First Selectman

FROM: Elizabeth Stocker, AICP, Director of Economic & Community Development 

RE: Business Incentive Program Application – Curtis H. Beck DMD, MSD – 12 Queen Street

An application for consideration was received by the Economic Development Commission from Curtis H. Beck, DMD, MSD for a planned project located at 12 Queen Street in the Borough of Newtown.

Dr. Beck has approvals in place to construct a new 5,750 sf office building and related site improvements. Dr. Beck will occupy approximately 3,000 sf of the building and will have space available for lease. The estimated cost for the proposed improvements is \$1,375,000. Approximately \$135,352 of the total will be spent on new dental equipment.

Dr. Beck's project involves 5 jobs which will be retained as a result of his project. Another 2 to 5 jobs may be created. There are additional job prospects that may be created with the occupancy of the rental space. The development will add value to the existing real property which is currently assessed at \$117,080 with a \$2,873 tax bill. Should the value increase to \$1,500,000 after improvements are completed, the annual real property tax has the potential to increase to \$36,810. The business will also increase the value of personal property on site.

The EDC determined that the project is eligible under the Business Incentive Program (BIP) as the project is located in the Borough Business District and is for office use. The applicant appeared before the Commission to describe his business which has been located in Newtown for several years. The BIP will help Dr. Beck realize future growth of his practice and the project will contribute to the development of the Borough business district.

On April 30 the EDC recommended: to approve fixing 35% of the increase in assessment for a period of three years which is equivalent to an estimated tax abatement of \$38,651 over three years for the \$1.375 million project.

Cc: Jean Leonard, Chairman, EDC
es

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ELIZABETH STOCKER, AICP
DIRECTOR


TOWN OF NEWTOWN

OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT

MEMORANDUM

DATE: May 10, 2013

TO: E. Patricia Llodra, First Selectman

FROM: Elizabeth Stocker, AICP, Director of Economic & Community Development 

RE: Business Incentive Program Application – Hunter Gregory Realty – 164 Mt. Pleasant Road

An application for consideration was received by the Economic Development Commission from Hunter Gregory Realty (Maplewoods) for a planned project located at 164 Mt. Pleasant Road in the Hawleyville section of Newtown.

Approvals are in place to construct a new 26,000 sf office/retail building and related site improvements. A national dialysis operator is the lead tenant. The estimated cost for the proposed improvements is \$4,000,000. Approximately 50 jobs could be created by the tenants who occupy the planned spaced.

The development will add value to the existing real property which is currently assessed at \$402,150 with a \$9,869 tax bill. Should the value increase to \$4,500,000 after improvements are completed, the annual real property tax has the potential to increase to \$110,430. The tenants will likely increase the value of personal property on site especially if they are medical.

The EDC determined that the project is eligible under the Business Incentive Program (BIP) as the project is located in the Business District and is for office and retail use. The applicant appeared before the Commission to describe his business plan. A \$180,000 sewer use assessment has been levied by the WSA for the development. The BIP will help secure the financing for the project and offset the sewer assessment.

On April 30 the EDC recommended to approve fixing 50% of the increase in assessment for a period of three years which is equivalent to an estimated tax abatement of approximately \$165,645 over three years for the \$4 million project.

Cc: Jean Leonard, Chairman, EDC
es

TOWN HALL SOUTH
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NEWTOWN, CT 06470
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AMY E. W. MANGOLD
DIRECTOR

TOWN OF NEWTOWN

PARKS AND RECREATION DEPARTMENT

www.newtown-ct.gov

To: Robert Tait

Date: May 14, 2013

From: Amy Mangold

Re: Parks and Recreation: Special Appropriation for Day Camp 12/14 related funding

A resolution providing for a Special Appropriation in the amount of \$8,400 to be funded from the Sandy Hook Special Revenue Fund "undesignated" account 33 – 500 for the purpose of additional summer staff training and two additional staff members for Treadwell and Dickinson Day Camp Programs into our account 01-550-1005 Day Camp Program.

Newtown Parks and Recreation will be providing additional staff training due to the events of 12/14 to advance our counselors to be more prepared to provide a camp experience that is even more supportive, inclusive, safe, and fun than in the past. To be able recognize stress and behavior and the proper ways to support children in crisis and managing this behavior. To teach common stress responses, recognize stress and how it can result in longer term consequences in behavior and social interactions. To lean and recognize how behavior tells a story but that we do not need to know the whole story of a child to support them. To help them understand that they are not clinicians or therapists and camp is not therapy. To learn that camp is a place where a lot of very good growth can happen, to trail for that growth process and to provide a safe, fun and active camp for a positive impact on the children. That the primary job is to help children experience success and to become more self aware and self regulated. That the staff will have additional support this summer and how to utilize them (Floating Counselor, Mental Health Provider, etc.) Additionally, to prepare them to raise their level of supervision, communication, group leading and care for the campers and each other. These are some of the topics that will be covered in these training sessions but most of all to teach them that we are striving for the best summer ever for these campers and how we can make that happen as a team.

Full training staff overviews can be provided for support of this resolution.

We will be having three additional extensive training sessions; we originally had in our budget pre 12/14, \$1,400 for one training session. We are requesting the additional cost is \$4,600 for additional training sessions with full summer staff.

We are in need of two floating staff members; they are adult educators who will support the student counselor staff and the sight directors. They are paid \$54 per day for seven weeks which is a total of \$3,780. They will also be included in all training sessions to support the Summer Staff throughout the seven weeks of camp.

The two additional Social Workers are being paid through Newtown Youth and Family Services at a cost of \$31,305 per social worker.

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AMY E. W. MANGOLD
DIRECTOR

TOWN OF NEWTOWN

PARKS AND RECREATION DEPARTMENT

www.newtown-ct.gov

Date: May 31, 2013
To: Robert Tait
From: Amy Mangold
Re: Parks and Recreation: 2nd request for Special Appropriation for Day Camp 12/14 related funding

A resolution providing for a Special Appropriation in the amount of \$36,676.96 to be funded from the Sandy Hook Special Revenue Fund "undesignated" account 33 – 500 for the purpose of Safety Security and Emergency plan for Summer Day Camp.

On Tuesday May 21, 2013 Rose Ann Reggiano and I met at Treadwell Park to review our Safety, Security and Emergency Plan for Day Camp with Sergeant Aaron Bahamonde and Fire Marshal Bill Halstead. The two main recommendations that came from this meeting was the need to provide a Security Guard at the camp entrances during day camp hours at Treadwell Park and Dickinson Park. The second recommendation was that we need to provide an exit area in the back of the pool facility at Treadwell Park and to improve our current exit gates at the pool facility. Our main emergency exit gate is currently secured by a pad lock which in the event of an emergency would need to be unlocked with a key. They both felt that in an emergency where quick exiting is needed the padlock would take too long, so panic hardware needs to replace the current pad lock gate situation. Currently the only exits are at the pool house area with the main emergency exit secured with a pad lock at the front of the pool, if there was ever the need to move away from the pool house area to evacuate the pool area there currently is no exit for that purpose. Pool area occupants would be trapped in the pool area if they cannot exit near the pool house or exit at the pool house quickly. The addition of a new gate system at the pool house and a new rear gate exit will greatly improve the Emergency, Safety and Security plan at the Treadwell pool facility where our day camp participates in swim lessons and open swim. This would also create a safer environment for our pool pass holders and our lifeguards.

The cost of Security Guards for Day Camp is as follows: Please see the breakdown below from our current security company for Eichler's Cove, Securitas.

Week 1 - June 24th through June 28th -5 days
Week 2 – July 1st through July 5th -4 days
Week 3 - July 8th through July 12th -5 days
Week 4 - July 15th through July 19th -5 days
Week 5 - July 22nd through July 26th -5 days
Week 6 - July 29th through August 2nd -5 days
Week 7 – August 5th through August 9th -5 days

34 days x 6 hours per day x 18.62 bill rate = \$3,798.48 times two officers = **\$7,596.96**

The cost of the rear gate addition and the changes to the main gates providing panic hardware:

Break down as follows:

AST

Will provide electronic equipment, door contacts, audible alarms, network integration, speakers and readers as well as install/design labor

Weatherproof enclosures	1000
3 way audible IP speakers	3000
Conduit	2000
CAT 5 Cable	1000
POE Switches	1000
S2 switchgear	1200
Network Switch	3000
Proximity switches	500
System engineering	700
2 readers	1200
Labor for integration	2500

Total \$17,100

Silvestri

Install 2 5' panic gates. Include removal of 17' of existing fence at each location, terminating existing fence and installing required "pool code" aluminum double slat gate and surround panels complete with terminal poles and hardware.

Quoted price \$11,980.00

Total of both items required: **\$29,080**

RECAP:

Security Guards	7,596.96
Main Gate Hardware	17,100.00
Rear Gate Addition	<u>11,980.00</u>
Total Request	36,676.96

**TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST**

FISCAL YEAR 2012 - 2013 DEPARTMENT Public Works DATE 5/13/13

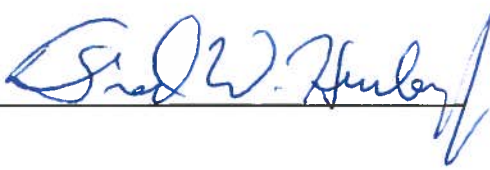
FROM:	Account	Amount	
	01500-1003 PAYROLL	(140,000.00)	USE NEGATIVE AMOUNT ↓ ↓
	01510-2032 SALT	(42,200.00)	
	01500-2029 PRIVATE ROADS/RECONSTRUCTION	(10,000.00)	
	01500-5080 CAPITAL	(8,500.00)	
	01500-4065 CONTRACTUAL - ROADSIDE	(25,000.00)	
	01510-4060 CONTRACTUAL SERVICES	(21,100.00)	
	01500-5081 CAPITAL ROAD IMPROVEMENT	(29,845.00)	

TO:	Account	Amount
	01500-3050 REPAIRS	175,700.00
	01500-1004 OVERTIME	40,000.00
	01500-4060 CONT. TREE REMOVAL	60,945.00

The source accounts have been reviewed for existing or potential impacts through the end of this fiscal year. None of these transfers will stop or overly impair any specific projects that are currently active. The payroll surplus for example, was only available because of the large number of employees that were out on workman's comp., disability or retired and there was a delay in filling those positions. The salt and capital accounts were simple surpluses and the other accounts are modifications in operation that we can absorb internally. For example we will sweep more roads, or clean more basins, than otherwise would have been handled by outside contractor.

REASON: The needs in the receiving accounts are pretty straight forward. Overtime and contractual tree are directly related to storms and our 25% share of the cost that is not reimbursed by FEMA. The repairs are reflective of the additional demands on all types of vehicles and equipment from the storms and increased operational needs resulting from last December

AUTHORIZATION:

(1) DEPARTMENT HEAD		date: <u>5/22/13</u>
(2) FINANCE DIRECTOR	_____	_____
(3) SELECTMAN	_____	_____
(4) BOARD OF SELECTMEN	_____	_____
(5) BOARD OF FINANCE	_____	_____
(6) LEGISLATIVE COUNCIL	_____	_____

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF