

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held their regular meeting on Thursday, March 26, 2015 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, John Godin, Mike Portnoy, James Filan, Joe Kearney

Also Present: First Selectman Pat Llodra, Director of Finance Bob Tait, Director of Public Works Fred Hurley,

VOTER COMMENTS: NONE

COMMUNICATIONS: Mr. Kortze made reference to the information that Mr. Kearney had done in regards of per pupil spending. There was an e-mail was received for the public comment in the budget hearing in regards to per pupil spending. The information compiled by Mr. Kearney did not include regular education transportation. The concept was surrounding the issue of a comparison of what we have spent on education and instruction.

MINUTES – Mr. Kearney moved to approve the minutes of the 2/24/15 meeting as presented. Mr. Waterbury seconded, motion unanimously approved.

Mr. Kearney moved to approve the minutes of the 2/26/15 meeting as presented. Mr. Waterbury seconded, motion unanimously approved.

Mr. Kearney moved to approve the minutes of the 3/2/15 meeting as presented. Mr. Waterbury seconded, motion unanimously approved.

Mr. Kearney moved to approve the minutes of the 3/9/15 meeting as presented. Mr. Waterbury seconded, motion unanimously approved.

Mr. Kearney moved to approve the minutes of the 3/12/15 meeting as presented. Mr. Waterbury seconded, motion unanimously approved.

FIRST SELECTMANS REPORT – Mrs. Llodra discussed the many initiatives that the town is currently doing in regards to wellness programs with its employees (Attachment A). Union contracts that are being negotiated have an opener that addresses the contribution for medical benefits in fact the premium tax is levied.

FINANCE DIRECTOR REPORT – Mr. Tait supplied the year to date budget (Attachment B). The items highlighted in green are accounts that will need special appropriations. Page 3 is a small deficient in Technology under retirement, it represents the change from the defined benefit retirement plan to the new defined contribution plan. This is for all new non-union employees. The change has also been made for new hires of the P&R Maintainer union contract and will also be done with the police contract that will be finalized shortly.

Mr. Tait discussed the detail of the contingency account (Attachment C). The year began with a small contingency amount which totaled \$250,000. The current budget request is \$350,000. The additional \$100,000 was added due to contract negotiations.

NEW BUSINESS

BOE Non-lapsing account – Mr. Kortze wanted the record to reflect that the BOF specifically mentioned that it was for building hardening. He suggested that it reflect what the BOE minutes state which is that it is for security and a grant that was to mirror that account. There were no objections from the BOF. The BOE motion was the following: Ms. Hamilton moved that the Board request of the Board of Finance that the unexpended funds from the 2013-14 fiscal year budget appropriation in the amount of \$47,185 be deposited into the non-lapsing account established in accordance with Connecticut General Statute Section 10-248a, for educational purposes. Further to this action is that the source of these funds are detailed on the year-end financial report as previously approved by this Board of Education and further that the intended current anticipated use of said funds will be to provide a portion of local funds necessary for further security enhancements to its schools in the event the District is awarded a School Security Grant under the second round of the Governors' Security Grant Program. Mrs. Leidlein seconded. Mr. Bienkowski said we are planning to submit a grant application for security grant reimbursement which will require a local amount be funded for those enhancements. The \$47,185, the \$25,000 for security donations and \$26,000 from the board donations account would be used. It would be reimbursed at 36%. There are some things we didn't get reimbursed for from the SERV grant so those funds could be used. Motion passes unanimously.

Mr. Kearney moved to transfer \$50,000 from Highway Salaries & Wages Full Time, \$155,000 from Transfer Station Contractual and \$10,000 from Transfer Station Salaries & Wages Full Time to Highway Salaries & Wages Overtime \$20,000, Highway Social Security Contributions \$30,000, Highway Contractual Services \$115,000, Highway Patch Material \$40,000 and Transfer Station Salaries & Wages Overtime \$10,000. Mr. Waterbury seconded, motion unanimously approved (Attachment D).

Mr. Kearney moved a RESOLUTION AMENDING THE TOWN 2014-2015 BUDGET BY \$298,031 FROM THE TOTAL CURRENT BUDGET AMOUNT OF \$111,066,204 TO A TOTAL AMENDED BUDGET AMOUNT OF \$111,364,235. Mr. Waterbury seconded, motion unanimously approved (Attachment E).

Mr. Kearney moved a RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION FOR \$75,000 TO BE FUNDED FROM THE CAPITAL NON-RECURRING FUND (FUND 144) FOR THE COMPLETION OF PHASE 1 AND PHASE 2 OF THE NEWTOWN MUNICIPAL BUILDINGS STRATEGIC PLAN OPM SERVICES PER THE DPM AMENDED 02/24/2015 PROPOSAL & FOR CONSULTING FEES FOR FACILITIES ASSESSMENT & SPACE NEEDS SERVICES. Mr. Portnoy seconded, motion unanimously approved (Attachment F).

ANNOUNCEMENTS – None

Having no further business, the meeting was adjourned at 7:47pm

Respectfully Submitted,
Arlene Miles, Clerk

Talking Points

Town Employee Wellness initiatives

Anthem – The Anthem site is available to all members and has many offers for wellness – such as information regarding all aspects of health – diabetes, weight control, cancer treatments, hypertension etc. Many employees do take advantage of this site. There are some discounts offered for gyms/eye glasses/weight control.

Safety Meetings – Generally safety meetings are held for our larger departments for outside workers – PD, Parks and Rec, Highway. These are usually held with videos which we obtain free from CCM. A large library is available and is easy to use. Best practice for slip & falls, driving safety, machinery handling, etc. are some of the topics which are presented.

The Employee Safety Committee as required by OSHA meets every quarter to discuss issues with workers compensation injuries and employee concerns about each of our buildings. This was mandated many years ago. Every year a building inspection is performed with the Fire Marshal with the Committee. In addition to this the Municipal Center has just recently formed an Employee Safety Committee to oversee specific concerns in this building.

With the Recovery and Resiliency Team we have now held 3 events and will continue to do monthly seminars and group sessions. These have been very well received by our employees.

Our first kickoff event in November and December was a stress relief workshop and introduction to our big event – “The Path to Living Well Passport – a wellness day for all Town Employees. The stress relief workshop was quite helpful and our employees gave us great feedback. The Wellness day was attended by at least 75 employees with 10-12 vendors in our Town Hall. It was very well received.

In February of this year we held the “Getting Fit for Good in 2015”. Cody Foss from the Youth Academy presented information and direction for the different types of fitness. This was held in 2 sessions so many employees were able to attend. Again, this was very well received.

This spring we are starting the “Spring Into Action, Walking Club”. This will be every Wednesday for 8 weeks and the walk will be around our campus. This type of activity is usually well attended.

The Recovery Team has been amazing with their diversity, enthusiasm and leadership for these events.

Every month the Health District offers the “know your numbers” health screening in our building. This is for all employees of the Town and includes cholesterol, blood sugar, blood pressure, BMI, weight etc. This month is Heart Health Month and a representative from the YMCA Diabetes Prevention Program will be here to provide information.

Wow! We do pretty well. Never wrote it down.

Carole

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

B

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
100 SELECTMEN							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	\$152,484.00	\$0.00	\$152,484.00	\$0.00	\$115,515.71	\$36,968.29	75.76%
1-101-11-100-5210-0000 GROUP INSURANCE	\$21,015.00	\$60.00	\$21,075.00	\$0.00	\$20,951.03	\$123.97	99.99%
1-101-11-100-5220-0000 SOCIAL SECURITY	\$12,201.00	\$0.00	\$12,201.00	\$0.00	\$9,636.86	\$2,564.14	78.98%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,022.00	\$0.00	\$9,022.00	\$0.00	\$9,022.00	\$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,167.00	\$833.00	89.59%
1-101-11-100-5350-0000 PROF SVS - LEGAL	\$135,000.00	\$50,000.00	\$185,000.00	\$21,858.40	\$161,559.33	\$1,582.27	99.99%
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,997.61	\$2.39	99.99%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,280.61	\$69.39	97.05%
100 SELECTMEN	\$342,072.00	\$50,060.00	\$392,132.00	\$21,858.40	\$328,130.15	\$42,143.45	89.25%
105 SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$941.77	\$990.23	48.75%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,149.50	\$6,350.50	15.33%
1-101-11-105-5443-0000 COPIER LEASING	\$36,867.00	\$0.00	\$36,867.00	\$0.00	\$24,054.82	\$12,812.18	65.25%
1-101-11-105-5531-0000 POSTAGE	\$50,000.00	\$0.00	\$50,000.00	\$404.49	\$35,148.27	\$14,447.24	71.11%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$668.72	\$7,310.39	\$9,820.89	45.44%
1-101-11-105-5590-0000 MEETING CLERKS	\$41,525.00	\$0.00	\$41,525.00	\$2,275.00	\$35,220.00	\$4,030.00	90.30%
1-101-11-105-5611-0000 OFFICE SUPPLIES	\$67,245.00	\$0.00	\$67,245.00	\$350.89	\$30,160.15	\$36,733.96	45.37%
1-101-11-105-5800-0000 OTHER EXPENDITURES	\$0.00	\$17,615.00	\$17,615.00	\$0.00	\$17,284.40	\$330.60	98.12%
105 SELECTMEN - OTHER	\$223,069.00	\$17,615.00	\$240,684.00	\$3,899.10	\$151,269.30	\$85,515.60	64.47%
108 HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	\$60,542.00	\$0.00	\$60,542.00	\$0.00	\$46,546.76	\$13,995.24	76.88%
1-101-11-108-5210-0000 GROUP INSURANCE	\$16,547.00	\$80.00	\$16,627.00	\$0.00	\$16,519.49	\$107.51	99.99%
1-101-11-108-5220-0000 SOCIAL SECURITY	\$4,631.00	\$0.00	\$4,631.00	\$0.00	\$3,269.29	\$1,361.71	70.60%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,052.00	\$0.00	\$3,052.00	\$0.00	\$3,052.00	\$0.00	100.00%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL /	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,422.00	\$578.00	97.69%
1-101-11-108-5320-0000 PROF SVS - PROFESSIONAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,852.00	\$148.00	96.30%
108 HUMAN RESOURCES	\$113,772.00	\$80.00	\$113,852.00	\$0.00	\$97,661.54	\$16,190.46	85.78%
110 SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	\$91,759.00	\$0.00	\$91,759.00	\$0.00	\$71,484.21	\$20,274.79	77.90%
1-101-11-110-5210-0000 GROUP INSURANCE	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$37,669.21	\$524.79	98.63%
1-101-11-110-5220-0000 SOCIAL SECURITY	\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$4,815.13	\$2,204.87	68.59%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,832.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	\$0.00	100.00%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$99.41	\$0.59	99.99%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,308.14	\$691.86	17.30%
110 SOCIAL SERVICES	\$142,905.00	\$0.00	\$142,905.00	\$0.00	\$116,591.82	\$26,313.18	81.59%
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$204,412.00	\$2,267.00	\$206,679.00	\$0.00	\$158,851.80	\$47,827.20	76.86%
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$9,770.00	\$0.00	\$9,770.00	\$0.00	\$8,797.50	\$972.50	90.05%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$6,624.00	\$0.00	\$6,624.00	\$0.00	\$4,938.75	\$1,685.25	74.56%

Note: Green highlighted accounts will need additional appropriations.....transfer request is pending.

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$4,000.00	(\$2,267.00)	\$1,733.00	\$0.00	\$1,730.97	\$2.03	99.99%
1-101-11-140-5210-0000 GROUP INSURANCE	\$83,000.00	\$200.00	\$83,200.00	\$0.00	\$82,728.85	\$471.15	99.99%
1-101-11-140-5220-0000 SOCIAL SECURITY	\$17,198.00	\$0.00	\$17,198.00	\$0.00	\$12,440.59	\$4,757.41	72.34%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,306.00	\$0.00	\$10,306.00	\$0.00	\$10,306.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$462.00	\$288.00	61.60%
140 TAX COLLECTOR	\$336,060.00	\$200.00	\$336,260.00	\$0.00	\$280,256.46	\$56,003.54	83.35%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5220-0000 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150 PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$177,213.00	\$0.00	\$177,213.00	\$0.00	\$136,246.54	\$40,966.46	76.88%
1-101-11-170-5210-0000 GROUP INSURANCE	\$61,712.00	\$160.00	\$61,872.00	\$0.00	\$61,610.24	\$261.76	99.99%
1-101-11-170-5220-0000 SOCIAL SECURITY	\$13,557.00	\$0.00	\$13,557.00	\$0.00	\$9,808.80	\$3,748.20	72.35%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,535.00	\$0.00	\$9,535.00	\$0.00	\$9,535.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL /	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$426.00	\$774.00	35.50%
1-101-11-170-5550-0000 PRINTING, BINDING &	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$22,018.08	\$10,481.92	67.75%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,975.00	\$1,025.00	65.83%
170 TOWN CLERK	\$298,717.00	\$160.00	\$298,877.00	\$0.00	\$241,619.66	\$57,257.34	80.84%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$61,532.00	\$0.00	\$61,532.00	\$0.00	\$47,200.38	\$14,331.62	76.71%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$10,882.90	\$7,617.10	58.83%
1-101-11-180-5220-0000 SOCIAL SECURITY	\$7,117.00	\$0.00	\$7,117.00	\$0.00	\$4,645.60	\$2,471.40	65.27%
1-101-11-180-5360-0000 PROF SVS - ELECTION	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$35,211.79	\$88.21	99.99%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
1-101-11-180-5580-0000 DUES, TRAVEL & EDUCATION	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$2,698.48	\$751.52	78.22%
180 REGISTRARS	\$127,899.00	\$0.00	\$127,899.00	\$0.00	\$102,639.15	\$25,259.85	80.25%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$162,660.00	(\$6,000.00)	\$156,660.00	\$0.00	\$118,963.52	\$37,696.48	75.94%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$20,219.00	\$0.00	\$20,219.00	\$0.00	\$14,124.40	\$6,094.60	69.86%
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,696.88	\$4,803.12	35.96%
1-101-11-190-5210-0000 GROUP INSURANCE	\$45,547.00	\$200.00	\$45,747.00	\$0.00	\$45,478.15	\$268.85	99.99%
1-101-11-190-5220-0000 SOCIAL SECURITY	\$13,990.00	\$0.00	\$13,990.00	\$0.00	\$9,520.36	\$4,469.64	68.05%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,220.00	\$0.00	\$9,220.00	\$0.00	\$9,220.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$4,000.00	(\$1,500.00)	\$2,500.00	\$0.00	\$500.00	\$2,000.00	20.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$907.00	\$4,093.00	18.14%
190 TAX ASSESSOR	\$260,711.00	\$200.00	\$260,911.00	\$0.00	\$201,410.31	\$59,500.69	77.20%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$365,216.00	\$1,017.00	\$366,233.00	\$0.00	\$280,400.19	\$85,832.81	76.56%
1-101-11-200-5210-0000 GROUP INSURANCE	\$82,868.00	\$550.00	\$83,438.00	\$0.00	\$82,621.72	\$816.28	99.99%
1-101-11-200-5220-0000 SOCIAL SECURITY	\$26,027.00	(\$100.00)	\$25,927.00	\$0.00	\$18,701.19	\$7,225.81	72.13%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$28,413.00	\$0.00	\$28,413.00	\$0.00	\$28,413.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$3,213.12	\$161.88	95.20%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$2,000.00	(\$917.00)	\$1,083.00	\$0.00	\$1,012.50	\$70.50	93.49%
200 FINANCE	\$507,919.00	\$550.00	\$508,469.00	\$0.00	\$414,361.72	\$94,107.28	81.49%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$211,034.00	\$0.00	\$211,034.00	\$0.00	\$125,570.63	\$85,463.37	59.50%
1-101-11-205-5210-0000 GROUP INSURANCE	\$53,717.00	\$50.00	\$53,767.00	\$0.00	\$53,574.14	\$192.86	99.99%
1-101-11-205-5220-0000 SOCIAL SECURITY	\$16,144.00	\$0.00	\$16,144.00	\$0.00	\$8,341.50	\$7,802.50	51.67%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,312.00	\$0.00	\$10,312.00	\$0.00	\$10,485.08	(\$173.08)	101.66%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE	\$170,000.00	\$30,000.00	\$200,000.00	\$0.00	\$142,204.14	\$57,795.86	71.10%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$244.80	\$9,755.20	2.45%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$30,000.00	\$15,500.00	\$45,500.00	\$0.00	\$15,044.94	\$30,455.06	33.07%
205 TECHNOLOGY	\$501,207.00	\$45,550.00	\$546,757.00	\$0.00	\$355,465.23	\$191,291.77	65.01%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$482.00	\$14,518.00	3.21%
240 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$482.00	\$14,518.00	3.21%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL /	\$6,686.00	\$0.00	\$6,686.00	\$0.00	\$0.00	\$6,686.00	0.00%
255 PROBATE COURT	\$6,686.00	\$0.00	\$6,686.00	\$0.00	\$0.00	\$6,686.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$157,405.00	\$0.00	\$157,405.00	\$0.00	\$157,405.00	\$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
270 OPEB CONTRIBUTION	\$257,405.00	\$0.00	\$257,405.00	\$0.00	\$257,405.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$34,593.00	\$0.00	\$34,593.00	\$0.00	\$34,593.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS	\$34,593.00	\$0.00	\$34,593.00	\$0.00	\$34,593.00	\$0.00	100.00%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN	\$1,008,500.00	(\$13,950.00)	\$994,550.00	\$0.00	\$664,503.00	\$330,047.00	96.98%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,493.96	\$8,506.04	14.94%
350 INSURANCE	\$1,018,500.00	(\$13,950.00)	\$1,004,550.00	\$0.00	\$665,996.96	\$338,553.04	96.16%

600 LEGISLATIVE COUNCIL

*** New employee - defined contribution plan - town pays 5% of base pay.
In future years town contribution to pension plan will go down. Page 3

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	100.00%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
600 LEGISLATIVE COUNCIL	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-40000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$600.00	94.00%
730 DISTRICT CONTRIBUTIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$600.00	94.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$90,481.00	(\$15,048.00)	\$75,433.00	\$0.00	\$53,187.57	\$22,245.43	70.51%
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	\$3,051.00	\$7,650.00	\$10,701.00	\$0.00	\$2,104.13	\$8,596.87	19.66%
1-101-11-740-5220-0000 SOCIAL SECURITY	\$6,922.00	\$0.00	\$6,922.00	\$0.00	\$3,964.27	\$2,957.73	57.27%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,562.00	\$3,475.00	\$8,037.00	\$0.00	\$4,562.00	\$3,475.00	56.76%
1-101-11-740-5301-40000 FEES & PROFESSIONAL SERVICES	\$46,000.00	(\$18,000.00)	\$28,000.00	\$0.00	\$20,888.31	\$7,111.69	74.60%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,290.78	\$359.22	78.23%
740 ECONOMIC & COMMUNITY DEVELOPM	\$152,666.00	(\$21,923.00)	\$130,743.00	\$0.00	\$85,997.06	\$44,745.94	65.78%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$108.42	\$4,891.58	2.17%
755 SUSTAINABLE ENERGY COMMISSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$108.42	\$4,891.58	2.17%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$20,106.00	\$0.00	\$20,106.00	\$0.00	\$19,798.54	\$307.46	98.47%
1-101-11-870-5210-0000 GROUP INSURANCE	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	100.00%
1-101-11-870-5220-0000 SOCIAL SECURITY	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$1,424.76	\$113.24	92.64%
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
1-101-11-870-5301-40000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$8.40	\$0.00	\$391.60	2.10%
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	\$22,044.00	\$5,775.00	\$27,819.00	\$8.40	\$25,873.30	\$1,937.30	93.04%
11 GENERAL GOVERNMENT	\$4,420,725.00	\$84,317.00	\$4,505,042.00	\$25,765.90	\$3,713,761.08	\$765,515.02	81.48%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$505,877.00	(\$20,117.00)	\$485,760.00	\$0.00	\$392,672.40	\$93,087.60	80.84%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$95,000.00	\$40,057.00	\$135,057.00	\$0.00	\$106,275.34	\$28,781.66	78.69%
1-101-12-300-5210-0000 GROUP INSURANCE	\$102,757.00	\$150.00	\$102,907.00	\$0.00	\$102,238.35	\$668.65	99.99%
1-101-12-300-5220-0000 SOCIAL SECURITY	\$45,967.00	\$1,526.00	\$47,493.00	\$0.00	\$36,607.39	\$10,885.61	77.08%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$23,846.00	\$0.00	\$23,846.00	\$0.00	\$23,846.00	\$0.00	100.00%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,665.83	\$334.17	83.29%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$25,635.11	\$9,522.89	72.91%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$183,441.00	\$0.00	\$183,441.00	(\$556.93)	\$112,085.22	\$71,912.71	60.80%
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%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,119.80	\$4,880.20	45.78%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,006,546.00	\$21,616.00	\$1,028,162.00	(\$556.93)	\$805,145.44	\$223,573.49	78.26%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,631,691.00	(\$54,648.00)	\$3,577,043.00	\$0.00	\$2,713,300.73	\$663,742.27	75.85%
1-101-12-310-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5117-0000 SALARIES & WAGES - SEASONAL	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$10,159.97	\$7,298.03	58.20%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	\$243,262.00	\$0.00	\$243,262.00	\$0.00	\$192,081.76	\$51,180.24	78.96%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$140,000.00	\$60,000.00	\$200,000.00	\$0.00	\$173,404.67	\$26,595.33	86.70%
1-101-12-310-5210-0000 GROUP INSURANCE	\$829,867.00	\$3,300.00	\$833,167.00	\$0.00	\$827,708.45	\$5,458.55	99.99%
1-101-12-310-5220-0000 SOCIAL SECURITY	\$308,480.00	\$409.00	\$308,889.00	\$0.00	\$222,393.79	\$86,495.21	72.00%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$629,392.00	\$0.00	\$629,392.00	\$0.00	\$629,392.00	\$0.00	100.00%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$60,758.00	\$0.00	\$60,758.00	\$0.00	\$48,424.64	\$12,333.36	79.70%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE	\$185,890.00	\$0.00	\$185,890.00	\$0.00	\$176,270.62	\$9,619.38	94.83%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$9,307.27	\$8,092.73	53.49%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$105,335.00	\$0.00	\$105,335.00	\$0.00	\$86,415.20	\$18,919.80	82.04%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$23,670.04	\$16,329.96	59.18%
1-101-12-310-5742-0000 MACHINERY & EQUIPMENT -	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$100,399.96	\$10,600.04	90.45%
1-101-12-310-5746-0000 POLICE EQUIPMENT	\$36,000.00	(\$1,000.00)	\$35,000.00	\$0.00	\$29,095.63	\$5,904.37	83.13%
1-101-12-310-5749-0000 CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,031.30	\$12,968.70	56.77%
1-101-12-310-5800-0000 OTHER EXPENDITURES	\$4,500.00	\$1,000.00	\$5,500.00	\$407.71	\$4,410.13	\$882.16	87.60%
310 POLICE	\$6,391,033.00	\$9,061.00	\$6,400,094.00	\$407.71	\$5,263,466.16	\$1,136,220.13	82.25%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$154,066.00	\$0.00	\$154,066.00	\$0.00	\$118,608.69	\$35,457.31	76.99%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$34,184.00	\$0.00	\$34,184.00	\$0.00	\$24,426.25	\$9,757.75	71.46%
1-101-12-320-5210-0000 GROUP INSURANCE	\$25,917.00	\$250.00	\$26,167.00	\$0.00	\$25,666.22	\$300.78	98.85%
1-101-12-320-5220-0000 SOCIAL SECURITY	\$14,401.00	\$0.00	\$14,401.00	\$0.00	\$9,748.75	\$4,652.25	67.69%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$7,768.00	\$0.00	\$7,768.00	\$0.00	\$7,768.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$233,900.00	\$0.00	\$233,900.00	\$0.00	\$182,403.79	\$51,496.21	77.98%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL /	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$9,289.93	\$5,510.07	62.77%
1-101-12-320-5412-0000 HYDRANTS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$38,935.45	\$26,064.55	59.90%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$32,164.87	\$15,035.13	68.15%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$18,581.61	\$68.39	99.99%
1-101-12-320-5436-0000 TRUCK REPAIR	\$75,125.00	\$0.00	\$75,125.00	\$0.00	\$63,363.07	\$11,761.93	84.34%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$40,975.50	\$20,524.50	66.63%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$16,973.85	\$53,026.15	24.25%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$5,971.48	\$2,828.52	67.86%

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$42,061.02	\$7,738.98	84.46%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,212.41	\$487.59	91.45%
1-101-12-320-5624-0000 ENERGY - OIL	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$27,267.17	\$18,432.83	59.67%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$37,059.00	\$0.00	\$37,059.00	\$0.00	\$18,269.84	\$18,789.16	49.30%
1-101-12-320-5749-0000 CAPITAL	\$114,210.00	\$0.00	\$114,210.00	\$0.00	\$46,842.82	\$67,367.18	41.01%
1-101-12-320-5820-0000 CONTRIBUTIONS TO FIRE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	100.00%
320 FIRE	\$1,219,780.00	\$250.00	\$1,220,030.00	\$0.00	\$870,730.72	\$349,299.28	71.37%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$9,959.00	\$0.00	\$9,959.00	\$0.00	\$6,375.00	\$3,584.00	64.01%
1-101-12-330-5220-0000 SOCIAL SECURITY	\$762.00	\$0.00	\$762.00	\$0.00	\$378.27	\$383.73	49.64%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL /	\$6,372.00	\$0.00	\$6,372.00	\$0.00	\$2,757.00	\$3,615.00	43.27%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$21,555.00	\$0.00	\$21,555.00	\$160.04	\$17,375.25	\$4,019.71	81.35%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,060.00	\$1,940.00	51.50%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$370.92	\$29.08	92.73%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,366.53	\$33.47	98.61%
1-101-12-330-5624-0000 ENERGY - OIL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,627.00	\$173.00	90.39%
1-101-12-330-5749-0000 CAPITAL	\$8,455.00	\$0.00	\$8,455.00	\$0.00	\$7,433.85	\$1,021.15	87.92%
330 EMERGENCY MANAGEMENT	\$55,703.00	\$0.00	\$55,703.00	\$160.04	\$40,743.82	\$14,799.14	73.43%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$86,218.00	\$0.00	\$86,218.00	\$0.00	\$66,472.53	\$19,745.47	77.10%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,063.00	\$0.00	\$27,063.00	\$0.00	\$23,418.75	\$3,644.25	86.53%
1-101-12-340-5210-0000 GROUP INSURANCE	\$28,299.00	\$50.00	\$28,349.00	\$0.00	\$28,233.02	\$115.98	99.99%
1-101-12-340-5220-0000 SOCIAL SECURITY	\$8,666.00	\$0.00	\$8,666.00	\$0.00	\$7,118.22	\$1,547.78	82.14%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,347.00	\$0.00	\$4,347.00	\$0.00	\$4,347.00	\$0.00	100.00%
1-101-12-340-5290-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-340-5330-0000 PROF SVS - OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$489.00	\$1,011.00	32.60%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%
1-101-12-340-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340 ANIMAL CONTROL	\$158,593.00	\$50.00	\$158,643.00	\$0.00	\$130,378.52	\$28,264.48	82.18%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$48,506.00	\$0.00	\$48,506.00	\$0.00	\$23,906.00	\$24,600.00	49.28%
360 LAKE AUTHORITIES	\$48,506.00	\$0.00	\$48,506.00	\$0.00	\$23,906.00	\$24,600.00	49.28%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$10,796.00	(\$1,013.00)	110.35%
426 NW SAFETY COMMUNICATION	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$10,796.00	(\$1,013.00)	110.35%
432 EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$230,000.00	\$40,000.00	85.19%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$230,000.00	\$40,000.00	85.19%
437 NW CT EMS COUNCIL							

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-437-5501-0000 OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
460 BUILDING OFFICIAL							
1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	\$270,859.00	\$0.00	\$270,859.00	\$0.00	\$186,739.35	\$84,119.65	68.94%
1-101-12-460-5210-0000 GROUP INSURANCE	\$96,409.00	\$350.00	\$96,759.00	\$0.00	\$96,278.49	\$480.51	99.99%
1-101-12-460-5220-0000 SOCIAL SECURITY	\$20,721.00	\$0.00	\$20,721.00	\$0.00	\$13,035.61	\$7,685.39	62.91%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,656.00	\$0.00	\$13,656.00	\$0.00	\$13,656.00	\$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$582.36	\$392.64	59.73%
1-101-12-460-5330-0000 PROF SVS - OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$100.00	80.00%
1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$705.00	\$1,045.00	40.29%
460 BUILDING OFFICIAL	\$404,870.00	\$350.00	\$405,220.00	\$0.00	\$311,396.81	\$93,823.19	76.85%
12 PUBLIC SAFETY	\$9,565,064.00	\$31,327.00	\$9,596,391.00	\$10,822	\$7,688,563.47	\$1,907,816.71	79.84%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$2,369,337.00	(\$61,775.00)	\$2,307,562.00	\$0.00	\$1,734,570.94	\$572,991.06	75.17%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$45,000.00	\$12,275.00	\$57,275.00	\$0.00	\$57,274.50	\$0.50	99.99%
1-101-13-500-5210-0000 GROUP INSURANCE	\$642,596.00	\$4,700.00	\$647,296.00	\$0.00	\$641,540.40	\$5,755.60	99.99%
1-101-13-500-5220-0000 SOCIAL SECURITY	\$184,697.00	\$0.00	\$184,697.00	\$0.00	\$152,979.26	\$31,717.74	82.83%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$119,001.00	\$0.00	\$119,001.00	\$0.00	\$119,001.00	\$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$127.98	\$36,706.93	\$10,895.09	77.17%
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$14,000.00	\$49,603.00	\$63,603.00	\$3,300.00	\$59,503.00	\$800.00	98.74%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE	\$455,000.00	\$0.00	\$455,000.00	\$15,703.41	\$410,135.45	\$29,161.14	93.59%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$634,600.00	\$12,000.00	\$646,600.00	\$1,900.00	\$643,250.67	\$1,449.33	99.99%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$950.00	\$1,095.00	\$1,955.00	51.13%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$448,150.00	\$0.00	\$448,150.00	\$54,915.62	\$399,175.55	(\$5,941.17)	101.33%
1-101-13-500-5626-0000 STREET LIGHTS	\$40,800.00	\$0.00	\$40,800.00	(\$1,948.86)	\$28,551.05	\$14,197.81	65.20%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$785.76	\$15,809.50	\$5,404.74	75.43%
1-101-13-500-5651-0000 STREET SIGNS	\$15,000.00	\$0.00	\$15,000.00	\$215.00	\$8,385.93	\$6,399.07	57.34%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$3,192.00	\$94,949.50	\$1,858.50	98.14%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$17,411.09	\$66,576.80	\$18,987.89	122.34%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$3,295.00	\$1,246,951.90	(\$246.90)	100.02%
1-101-13-500-5749-0000 CAPITAL	\$196,800.00	\$37,500.00	\$234,300.00	\$9,995.00	\$216,634.29	\$7,670.71	96.73%
500 HIGHWAY	\$6,673,711.00	\$54,303.00	\$6,728,014.00	\$109,842.00	\$5,953,091.67	\$665,080.33	90.11%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$156,370.00	\$0.00	\$156,370.00	\$0.00	\$298,893.32	(\$142,523.32)	191.14%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$147,000.00	\$0.00	\$147,000.00	\$12,110.35	\$120,890.10	\$13,999.55	90.48%
1-101-13-510-5660-0000 SAND	\$63,407.00	\$0.00	\$63,407.00	\$15,777.50	\$81,763.24	(\$34,133.74)	153.83%
1-101-13-510-5661-0000 SALT	\$320,342.00	\$0.00	\$320,342.00	\$159,742.93	\$279,570.34	(\$118,971.27)	137.14%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT -	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$19,121.36	\$278.64	98.61%
510 WINTER MAINTENANCE	\$707,119.00	\$0.00	\$707,119.00	\$188,230.78	\$800,238.36	(\$281,350.14)	139.79%

Offset by BOE reimbursement

*internal transfer (\$18,987.89)

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$165,444.00	\$0.00	\$165,444.00	\$0.00	\$116,790.40	\$48,653.60	70.59%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$13,423.45	\$2,423.45	122.03%
1-101-13-515-5210-0000 GROUP INSURANCE	\$42,126.00	\$0.00	\$42,126.00	\$0.00	\$41,720.57	\$405.43	99.99%
1-101-13-515-5220-0000 SOCIAL SECURITY	\$13,498.00	\$0.00	\$13,498.00	\$0.00	\$9,259.91	\$4,238.09	68.60%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,341.00	\$0.00	\$8,341.00	\$0.00	\$8,341.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,443.20	\$356.80	92.57%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,479.12	\$20.88	98.61%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,210,000.00	\$0.00	\$1,210,000.00	\$306,753.51	\$746,093.36	\$157,153.13	87.01%
1-101-13-515-5580-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$562.65	\$237.35	70.33%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$5,800.00	\$0.00	\$5,800.00	(\$426.19)	\$3,659.03	\$2,567.16	55.74%
1-101-13-515-5749-0000 CAPITAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
515 TRANSFER STATION	\$1,475,809.00	\$0.00	\$1,475,809.00	\$306,327.32	\$945,772.69	\$223,708.99	84.84%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$90,584.00	\$0.00	\$90,584.00	\$0.00	\$69,644.00	\$20,940.00	76.89%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,662.00	\$0.00	\$11,662.00	\$0.00	\$7,977.59	\$3,684.41	68.41%
1-101-13-650-5210-0000 GROUP INSURANCE	\$45,602.00	\$0.00	\$45,602.00	\$0.00	\$45,130.80	\$471.20	99.99%
1-101-13-650-5220-0000 SOCIAL SECURITY	\$7,822.00	\$0.00	\$7,822.00	\$0.00	\$5,509.57	\$2,312.43	70.44%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,567.00	\$0.00	\$4,567.00	\$0.00	\$4,567.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$0.00	\$461.22	\$188.78	70.96%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$71,989.00	\$0.00	\$71,989.00	\$3,151.10	\$55,911.42	\$12,926.48	82.04%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE	\$36,850.00	\$0.00	\$36,850.00	\$6,230.68	\$30,279.11	\$340.21	99.99%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$121,520.00	\$0.00	\$121,520.00	\$33,808.66	\$91,141.78	\$9,477.04	102.82%
1-101-13-650-5615-0000 GENERAL MAINTENANCE	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,477.04	\$22.96	99.99%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$217,368.00	\$0.00	\$217,368.00	(\$4,727.76)	\$142,858.99	\$79,236.77	63.55%
1-101-13-650-5624-0000 ENERGY - OIL	\$100,376.00	\$0.00	\$100,376.00	\$2,295.92	\$76,805.16	\$21,274.92	78.80%
1-101-13-650-5749-0000 CAPITAL	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$32,117.46	\$35,482.54	47.51%
650 PUBLIC BUILDING MAINTENANCE	\$786,090.00	\$0.00	\$786,090.00	\$40,738.60	\$571,881.14	\$173,450.26	77.94%
13 PUBLIC WORKS	\$9,642,729.00	\$54,303.00	\$9,697,032.00	\$645,158.70	\$8,270,983.86	\$780,889.44	91.44%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$91,905.00	\$0.00	\$91,905.00	\$0.00	\$67,931.55	\$23,973.45	73.91%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$2,426.00	\$5,478.00	30.69%
1-101-14-220-5210-0000 GROUP INSURANCE	\$25,326.00	\$270.00	\$25,596.00	\$0.00	\$25,418.43	\$177.57	99.99%
1-101-14-220-5220-0000 SOCIAL SECURITY	\$7,635.00	\$0.00	\$7,635.00	\$0.00	\$4,964.23	\$2,670.77	65.02%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,634.00	\$0.00	\$4,634.00	\$0.00	\$4,634.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$96,666.64	\$48,333.36	66.67%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$122.00	\$928.00	11.62%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,021.82	\$9,978.18	66.74%

To be reimbursed



BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
220 SENIOR SERVICES	\$313,454.00	\$270.00	\$313,724.00	\$0.00	\$222,184.67	\$91,539.33	70.82%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-4370-5210-0000 GROUP INSURANCE	\$94,929.00	\$200.00	\$95,129.00	\$0.00	\$94,770.38	\$358.62	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,093.00	\$0.00	\$14,093.00	\$0.00	\$14,093.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$275,341.00	\$0.00	\$275,341.00	\$0.00	\$137,670.50	\$137,670.50	50.00%
370 NEWTOWN HEALTH DISTRICT	\$384,363.00	\$200.00	\$384,563.00	\$0.00	\$246,533.88	\$138,029.12	64.11%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$101,207.00	\$0.00	\$101,207.00	\$0.00	\$100,616.39	\$590.61	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$16,864.00	\$0.00	\$16,864.00	\$0.00	\$16,864.00	\$0.00	100.00%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
410 CHILDRENS ADVENTURE CTR	\$143,071.00	\$0.00	\$143,071.00	\$0.00	\$142,480.39	\$590.61	99.99%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$88,835.00	\$0.00	\$88,835.00	\$0.00	\$88,585.00	\$250.00	99.99%
415 OUTSIDE AGENCIES	\$88,835.00	\$0.00	\$88,835.00	\$0.00	\$88,585.00	\$250.00	99.99%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$33,208.00	\$160.00	\$33,368.00	\$0.00	\$32,929.83	\$438.17	98.69%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$165,534.81	\$99,465.19	62.47%
433 YOUTH & FAMILY SERVICES	\$298,208.00	\$160.00	\$298,368.00	\$0.00	\$198,464.64	\$99,903.36	66.52%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	\$577.00	\$1,300.00	\$1,877.00	\$0.00	\$657.74	\$1,219.26	35.04%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,129.00	\$0.00	\$4,129.00	\$0.00	\$4,129.00	\$0.00	100.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,148,428.00	\$0.00	\$1,148,428.00	\$0.00	\$729,424.60	\$419,003.40	63.52%
670 LIBRARY	\$1,153,134.00	\$1,300.00	\$1,154,434.00	\$0.00	\$734,211.34	\$420,222.66	63.60%
680 NEWTOWN CULTURAL ARTS							
1-101-14-680-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$750.00	\$4,250.00	15.00%
680 NEWTOWN CULTURAL ARTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$750.00	\$4,250.00	15.00%
14 HEALTH & WELFARE							
14 HEALTH & WELFARE	\$2,388,565.00	\$1,930.00	\$2,390,495.00	\$0.00	\$1,635,709.92	\$754,785.08	68.37%
490 LAND USE							
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$367,611.00	\$15,000.00	\$382,611.00	\$0.00	\$298,656.39	\$83,954.61	78.06%
1-101-15-490-5210-0000 GROUP INSURANCE	\$89,094.00	\$1,200.00	\$90,294.00	\$0.00	\$89,406.29	\$887.71	99.99%
1-101-15-490-5220-0000 SOCIAL SECURITY	\$28,122.00	\$1,148.00	\$29,270.00	\$0.00	\$21,170.64	\$8,099.36	72.33%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$18,534.00	\$0.00	\$18,534.00	\$0.00	\$18,534.00	\$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$226.42	\$748.58	23.22%
1-101-15-490-5340-0000 PROF SVS - TECHNICAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,720.22	\$279.78	90.67%
1-101-15-490-5350-0000 PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$53,912.79	\$16,087.21	77.02%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$27,800.00	\$29,000.00	\$56,800.00	\$0.00	\$29,475.00	\$27,325.00	51.89%
1-101-15-490-5550-0000 PRINTING, BINDING &	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,017.74	\$1,482.26	77.20%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,959.82	\$1,040.18	65.33%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-490-5619-0000 CAPITAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$444.45	\$1,955.55	18.52%
490 LAND USE	\$617,036.00	\$0.00	\$663,384.00	\$0.00	\$521,523.76	\$141,860.24	78.62%
15 LAND USE	\$617,036.00	\$46,348.00	\$663,384.00	\$0.00	\$521,523.76	\$141,860.24	73.48%
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$790,799.00	\$6,918.00	\$797,717.00	\$0.00	\$607,745.69	\$189,971.31	76.19%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$40,938.00	\$10,000.00	\$50,938.00	\$0.00	\$32,398.72	\$18,539.28	63.60%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$264,275.00	(\$10,000.00)	\$254,275.00	\$0.00	\$199,946.69	\$54,328.31	78.63%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$53,282.00	\$15,000.00	\$68,282.00	\$0.00	\$64,649.60	\$3,632.40	94.68%
1-101-16-550-5210-0000 GROUP INSURANCE	\$275,045.00	\$720.00	\$275,765.00	\$0.00	\$274,604.68	\$1,160.32	99.99%
1-101-16-550-5220-0000 SOCIAL SECURITY	\$87,921.00	\$1,677.00	\$89,598.00	\$0.00	\$69,892.16	\$19,705.84	78.01%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$40,436.00	\$0.00	\$40,436.00	\$0.00	\$40,436.00	\$0.00	100.00%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$3,984.46	\$8,665.54	31.50%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$287,400.00	\$0.00	\$287,400.00	\$0.00	\$187,980.15	\$99,419.85	65.41%
1-101-16-550-5610-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$7,638.37	\$3,336.63	69.60%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,140.15	\$5,859.85	16.29%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$0.00	\$9,227.08	\$23,114.92	28.53%
1-101-16-550-5615-0000 GENERAL MAINTENANCE	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$30,797.96	\$2,487.04	92.53%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE	\$130,220.00	\$0.00	\$130,220.00	\$0.00	\$96,438.81	\$33,781.19	74.06%
550 PARKS & RECREATION	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$113,486.42	\$53,013.58	68.16%
16 PARKS & RECREATION	\$2,244,068.00	\$24,315.00	\$2,268,383.00	\$0.00	\$1,747,163.82	\$521,219.18	77.02%
580 DEBT SERVICE	\$2,244,068.00	\$24,315.00	\$2,268,383.00	\$0.00	\$1,747,163.82	\$521,219.18	76.21%
1-101-18-580-5860-0000 BOND PRINCIPAL	\$7,960,063.00	\$0.00	\$7,960,063.00	\$0.00	\$7,885,732.99	\$74,330.01	99.99%
1-101-18-580-5861-0000 BOND INTEREST	\$2,382,931.00	\$0.00	\$2,382,931.00	\$0.00	\$2,342,143.40	\$40,787.60	98.29%
580 DEBT SERVICE	\$10,342,994.00	\$0.00	\$10,342,994.00	\$0.00	\$10,227,876.39	\$115,117.61	98.89%
18 DEBT SERVICE	\$10,342,994.00	\$0.00	\$10,342,994.00	\$0.00	\$10,227,876.39	\$115,117.61	98.89%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$250,000.00	(\$242,540.00)	\$7,460.00	\$0.00	\$0.00	\$7,460.00	0.00%
570 CONTINGENCY	\$250,000.00	(\$242,540.00)	\$7,460.00	\$0.00	\$0.00	\$7,460.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
24 CONTINGENCY	\$250,000.00	(\$242,540.00)	\$7,460.00	\$0.00	\$0.00	\$7,460.00	0.00%
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	\$47,615.00	\$0.00	\$47,615.00	\$0.00	\$47,395.56	\$219.44	99.99%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$2,104.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	\$99,719.00	\$0.00	\$99,719.00	\$0.00	\$99,499.56	\$219.44	99.99%
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
890 TRANSFER OUT							
1-101-25-890-5870-0000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 OTHER FINANCING USES	\$249,719.00	\$0.00	\$249,719.00	\$0.00	\$249,499.56	\$219.44	99.99%
Fund 101 GENERAL FUND	\$39,720,900.00	\$0.00	\$39,720,900.00	\$670,935.42	\$34,053,081.86	\$4,996,882.72	87.42%

TOWN CONTINGENCY ACCOUNT

Fiscal Year 2014-2015

C

Orig Budget 250,000

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/17/2014	PARKS & RECREATION CONTRACT	23,595
7/17/2014	MUNICIPAL BUILDING PLAN	17,615
7/17/2014	COMMUNICATIONS CONTRACT	27,227
9/18/2014	DEMOLITION - GREAT HILL RD	29,000
1/12/2015	EOC UPS REPLACEMENT	8,500
1/22/2015	NUTMEG NETWORK	7,000
1/22/2015	PERMITTING SOFTWARE	30,000
1/22/2015	LEGAL SERVICES	50,000
1/22/2015	ENERGY AUDIT	49,603

AMOUNT AVAILABLE IN BUDGET

7,460

DEPARTMENT: CONTINGENCY

MISSION/DESCRIPTION

The contingency account is established to provide for unforeseen costs that may arise during the year. There are no expenditures in this account, only budget transfers to other accounts.

BUDGET HIGHLIGHTS

In the prior year's expenditure columns you will see zero expenditure's for each year. This is because there are no expenditures in this account, only budget transfers. The following are the original budget amounts for this account:

<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>
\$540,000	\$369,742	\$455,654	\$509,000	\$400,000	\$250,000	\$520,000**	\$250,000	\$350,000

** Includes \$270,000 for school security

An additional \$100,000 has been added to the prior year contingency amount due to many salary amounts still being reported as 2014-15 levels.

CONTINGENCY BUDGET

CONTINGENCY	2012 - 2013		2013 - 2014		2014 - 2015		2015 - 2016 BUDGET				CHANGE	
	ACTUALS	ACTUALS	ADOPTED	AMENDED	ESTIMATED	PROPOSED	BOS PROPOSED	BOF RECOMMENDED	LC ADOPTED	\$	%	
CONTINGENCY FUND	-	-	250,000	144,063	7,460	350,000	350,000	350,000		205,937	142.95%	

D

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR

2014 - 2015

DEPARTMENT

Public Works

DATE

2/26/15

Table with columns: FROM: Account, Amount, TO: Account, Amount. Includes account numbers and descriptions like SALARIES & WAGES, CONTRACTUAL SERVICES, SOCIAL SECURITY CONTRIBUTIONS, ROAD PATCHING MATERIALS.

REASON:

SEE PUBLIC WORKS MEMO ATTACHED.

WILL BE REIMBURSED BY PROJECT IF IT IS DETERMINED THAT THE PROJECT WILL PROCEED.

AUTHORIZATION:

(1) DEPARTMENT HEAD

Handwritten signature of Fred Fenley

date:

2/18/15

(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



TOWN OF NEWTOWN
PUBLIC WORKS DEPARTMENT

To: Robert Tait
From: Fred Hurley
Date: 2/18/15
RE: Transfer Request

A handwritten signature in black ink, which appears to read "Fred Hurley", is written over the "From:" line of the header.

The following is a compilation of requests which includes existing account shortfalls and anticipated needs. In addition, we have identified sufficient internal funds to cover the needs in Highway and the Transfer Station.

The available funds for transfer include \$50,000 in payroll resulting from various disability cases, \$155,000 in Transfer Station Contractual due to unit cost reductions and deferred implementation of the larger bin single source recycling program and \$10,000 in transfer station payroll. Total available funding is \$215,000.

The first request covers Highway and Transfer Station needs and are as follows:

Transfer Station Overtime: \$10,000 is required to cover above average coverage requirements for Saturday from Highway employees.

Highway Regular Overtime: \$20,000 to cover the time period from April 16 thru June 30th. This covers on-call employees and any additional emergency situations such as spring wind storms.

Contractual Services (Tree Removal): \$42,000 this covers problem trees identified by the Tree Warden that have been through the review process with bids received and are ready for immediate take down.

Contractual Services: \$73,000 for DEEP required professional engineering review and development of an emergency action plan for two (2) town owned dams. The project is required to be completed this spring.

Patch: \$40,000 estimated need for additional emergency repair of winter potholes and other similar damage.

Social Security: \$30,000 for winter maintenance additional OT,

Total requests are \$215,000 and can be fully covered by the \$215,000 identified as the funding sources.

E

A RESOLUTION AMENDING THE TOWN 2014 - 2015 BUDGET BY \$298,031 FROM THE TOTAL CURRENT BUDGET AMOUNT OF \$111,066,204 TO A TOTAL AMENDED BUDGET AMOUNT OF \$111,364,235.

<u>TOTAL BUDGET:</u>			
	<u>CURRENT</u>	<u>AMENDED</u>	<u>CHANGE</u>
REVENUE ESTIMATES	111,066,204	111,364,235	298,031
APPROPRIATIONS	111,066,204	111,364,235	298,031

<u>THE SPECIFIC ACCOUNTS AMENDED ARE:</u>			
<u>REVENUE ESTIMATES:</u>			
	<u>CURRENT</u>	<u>AMENDED</u>	<u>CHANGE</u>
IN LIEU OF TAX - STATE OWNED PROPERTY	780,660	946,060	165,400
MASHANTUCKET PEQUOT GRANT	820,018	952,649	132,631
	1,600,678	1,898,709	298,031
<u>APPROPRIATIONS (EXPENDITURES):</u>			
	<u>CURRENT</u>	<u>AMENDED</u>	<u>CHANGE</u>
<u>WINTER MAINTENANCE DEPARTMENT (BOS)</u>			
SALARIES & WAGES - OVERTIME	156,370	296,370	140,000
SAND	63,407	101,438	38,031
SALT	320,342	440,342	120,000
	540,119	838,150	298,031

Original revenue estimates were based on the governor's budget proposal. Amended amounts represent final State budget amounts. Proposed increases in winter maintenance accounts are due to an above average winter. Current budget amounts are for an average winter.

WINTER STORM BREAKDOWN

2014-2015

Storm #	DATE	DAY	TIME IN	TIME OUT	TYPE OF STORM	USED YDS	SAND PER YD \$16.25	USED TONS	TREATED SALT COST \$80.26	OVERTIME		TOTAL COST OF STORM
										HOURS	COST	
1*	11/14/2014	Friday	12:00 AM	7:00 AM	Light snow	51.67	\$839.64	121.63	\$9,762.02	187	\$ 7,819.02	\$ 18,420.68
2*	11/26-27/14	Wed	10:00 AM	3:00 AM	Snow/Rain/Sleet	179.36	\$2,914.60	424.88	\$34,100.87	318.75	\$ 14,454.66	\$ 51,470.13
3*	12/9/2014	Tues	1:00 AM	4:30 PM	Rain/Ice	60.68	\$986.05	146.46	\$11,754.88	160.25	\$ 6,725.06	\$ 19,465.99
4*	12/10-12/11/14	Wed-Thur	10:30 PM	1:30 AM	Snow	159.81	\$2,596.91	355.42	\$28,526.01	97.75	\$ 4,101.87	\$ 35,224.79
5*	12/21/2014	Sunday	10:00 PM	1:00 AM	Dusting	26	\$422.66	61.2	\$4,911.91	30	\$ 1,203.75	\$ 6,538.16
6*	1/9/2015	Saturday	2:15 PM	8:15 PM	Snow	106.01	\$1,722.66	254.45	\$20,422.16	139	\$ 5,808.86	\$ 27,953.68
7*	1/9/2015	Friday	7:00 AM	3:30 PM	Light Snow	99.03	\$1,609.24	222.64	\$17,869.09	0	\$ -	\$ 19,478.32
8*	1/12-1/13/2015	Monday	5:00 AM	7:00 AM	Snow/Ice	177.22	\$2,879.83	425.58	\$34,157.05	198.5	\$ 8,323.17	\$ 45,360.05
9*	1/18-1/19/2015	Sun-Mon	8:00 AM	9:30 PM	Rain/Ice	245.87	\$3,995.39	668.61	\$55,267.84	296	\$ 14,009.83	\$ 73,273.06
10	1/24/2015	Saturday	1:30 AM/8 PM	2:00 PM/12A	Snow	190.63	\$3,097.74	459.48	\$36,877.86	456.75	\$ 19,100.45	\$ 59,076.05
11	1/26-1/28/2015	Mon-Wed	7:00AM/3 AM	5:15PM/7AM	Snow/Blizzard	173.81	\$2,824.41	417.21	\$33,485.27	674.5	\$ 27,287.80	\$ 63,597.29
11 Cont	1/28/2015	Wed			*Cont Storm 11	69.32	\$1,126.45	166.73	\$13,381.75			\$ 14,508.20
12	1/30-1/31/2015	Friday	2:45AM/9AM	7:00 AM/12PM	Snow/Blizzard	137.69	\$2,237.46	327.85	\$26,313.24	153	\$ 6,374.26	\$ 34,924.96
13	2/1-2/2/2015	Sun-Mon	10-15 PM	9:30 PM	10"+ Snow	91.35	\$1,484.44	215.66	\$17,308.87	414.25	\$ 17,328.59	\$ 36,121.90
13 Cont	2/3/2015	Tues	3:00 AM	7:00 AM	*Cont Storm 13	178	\$2,892.50	212.4	\$17,047.22	122.5	\$ 5,118.32	\$ 25,058.04
14	2/6/2015	Thurs	3:00 AM	7:00 AM	Snow	199.58	\$3,243.18	75.68	\$6,074.08	108.75	\$ 4,549.47	\$ 13,866.72
15	2/8-2/9/2015	Sun-Mon	5:15PM	7:00 PM	Snow	400.73	\$6,511.86	100.6	\$8,074.16	524	\$ 21,902.15	\$ 36,488.17
15 Cont	2/10/2015	Tues	Preset 4AM	3:30 PM	*Cont Storm 15	250.8	\$4,075.50	76.34	\$6,127.05	92.25	\$ 3,857.90	\$ 14,060.45
16	2/12/2015	Thurs	5:30 PM	11:30 PM	Snow	189.36	\$3,077.10	75.74	\$6,078.89	85	\$ 3,570.83	\$ 12,726.82
17	2/14-2/15/15	Sat	3:30 PM	7:15 PM	Snow	268.89	\$4,369.46	105.78	\$8,489.90	474.25	\$ 19,776.81	\$ 32,636.18
18	2/17/2015	Monday	4:30 AM	7:00 AM	Snow	164.22	\$2,668.58	67.47	\$5,415.14	94	\$ 3929.08	\$ 12,012.80
19	2/21-2/22/15	Sat-Sun	3:30 PM	7:00 AM	Snow	243.05	\$3,949.56	98.51	\$7,906.41	571.75	\$ 23,892.78	\$ 36,748.76
19 Cont	2/23/2015	Mon	5:00 AM	7:00 AM	*Cont Storm 19	24.72	\$401.70	9.37	\$752.04	85.25	\$ 3,579.55	\$ 4,733.29
20	3/1-3/2/15	Sun-Mon	11:00 AM	7:00 AM	Snow	368.02	\$5,980.33	140.79	\$11,299.81	609.5	\$ 25,457.25	\$ 42,737.38
21	3/3-3/4/15	Tue-Wed	3:30 PM	7:00 PM	Snow	304.92	\$4,954.95	117.75	\$9,450.62	512.75	\$ 21,359.54	\$ 35,765.11
22	3/5/2015	Thurs	2:00 AM	4:45 PM	Snow	339.09	\$5,510.21	133.55	\$10,718.72	198	\$ 8,266.06	\$ 24,495.00
TOTAL						4699.83	\$76,372.24	5501.78	\$441,572.86	6603.75	\$277,796.86	\$795,741.96
						YDS Sand	Cost of Sand	Tons Sand	Cost of Salt	OT Hrs	Cost of OT	Total cost of Storms

*Reports adjusted after truck tonnage capacity verification

F

A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION FOR \$75,000 TO BE FUNDED FROM THE CAPITAL NON-RECURRING FUND (FUND 144) FOR THE COMPLETION OF PHASE 1 AND PHASE 2 OF THE NEWTOWN MUNICIPAL BUILDINGS STRATEGIC PLAN OPM SERVICES PER THE DPM AMENDED 02/24/2015 PROPOSAL & FOR CONSULTING FEES FOR FACILITIES ASSESSMENT & SPACE NEEDS SERVICES.

ADDITIONAL AMOUNT FOR PHASE 1 - PLAN PREPARATION	12,816	
PHASE 2-RESEARCH & ASSESSMENT OF FACILITIES AND OF TOWN USES	18,512	
PHASE 3 - MUNICIPAL BUILDING STRATEGIC PLAN-FISCALYEAR 2015-16		
RFP FOR FACILITIES ASSESSMENT AND SPACE NEEDS SERVICES	35,000-45,000	
TOTAL REQUEST	75,000	(INCL REIMBURSABLES)