

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held a regular on Thursday, May 9, 2016 in the Council Chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. Chairman James Gaston called the meeting to order at 7:30pm.

Present: James Gaston, John Godin, Kelley Johnson, Aaron Carlson, Sandy Roussas, Mark Boland

Also Present: First Selectman Pat Llodra, Finance Director Bob Tait, BOE Chair Keith Alexander, BOE Director of Operations Gino Faiella and one member of the press

VOTER COMMENT – None

COMMUNICATIONS – None

MINUTES – Mr. Godin moved to approve the minutes from the 3/24/16 meeting. Ms. Johnson seconded, motion unanimously approved (Roussas and Carlson abstained).

FIRST SELECTMAN REPORT – Mrs. Llodra reported that Cannan House demolition is on budget and on schedule. All of the projects at FFH have run over budget and schedule due to abatement. They didn't find anything they didn't expect to find in Cannan House.

Mr. Llodra presented a wellness program that has been developed and run by Donna Culbert, Health Director (Attachment A). There is a cost which is a maximum of \$100 per person. The cost for the program will be paid from the Employee Medical Benefits. They will measure the success of this before they move forward.

FINANCE DIRECTORS REPORT – Mr. Tait presented the year to date budget (Attachment B) and explained that the budget will end up very close and there will not be a significant balance at year end. There is one more transfer beyond tonight's which will be divisions within Public Works.

NEW BUSINESS

Transfer: \$2,205 from Various Dept. Group Insurance Accounts to Various Group Insurance Accounts - Mr. Tait explained that the transfer is for group insurance. There is some savings in some group insurance accounts and some are short. Five years ago there was one account but they have spread it out to each department. When they budget they do it on the current employees. If employee's change the amount changes. If it is a younger employee that comes in, they have a savings, if it is an older it is a deficit. Mr. Godin moved to transfer \$2,205 from Various Department Group Insurance Accounts to Various Group Insurance accounts (Attachment C). Ms. Johnson seconded, motion unanimously approved.

Transfer: \$125,533 from/to various accounts (Attachment D) –Mr. Tait explained the need for the transfer. Legal is for FOI expenses. Salary, they need a transfer to salary and wages because there was an overlap in the retirement of the Human Resources Director and her replacement. Unemployment, this is for two Police Officers who are not in the town's employment do to improper behavior, but they can still get unemployment. Workers Compensation is based on estimated payroll. After the year is over they are audited. This is for year 14-15 which had

heavy storms which created overtime and increased the amount owed to Workers Compensation. Registrars Professional services is for the election. They only budget for 2 elections per year and this year there were more.

Mr. Godin moved to transfer \$125,533 as broken down down in Attachment D. Ms. Johnson seconded, motion unanimously approved.

Discussion of the present and future needs of the Commission on Aging and Newtown's seniors –
Not discussed

Resolutions:

Construction and replacement of a boiler at Middlegate School – Mr. Faiella explained that they are removing the oil tank and moving to natural gas as well as upgrading all the lighting to LED. Public Works will be digging the trench and that will be about a \$600,000 savings. Mr. Godin moved a RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$475,000 FOR THE PLANNING, DESIGN, CONSTRUCTION AND REPLACEMENT OF A BOILER AT MIDDLEGATE SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-2021) AND AUTHORIZING THE ISSUANCE OF \$475,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and moved to wave the reading of the remainder of the resolution (Attachment E). Ms. Johnson seconded. Motion unanimously approved by roll call vote.

Planning, Design, Construction and Reconstruction of Improvements to the Newtown High School Roof - Mr. Faiella explained this is for the entire roof with the exception of the newer F wing. It is a coating that will give it 10 more years of life. The cost for a new roof is about \$7 Million and the life is 20 years. Mr. Godin moved a RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,402,500 FOR THE PLANNING, DESIGN, CONSTRUCTION AND RECONSTRUCTION OF IMPROVEMENTS TO THE NEWTOWN HIGH SCHOOL ROOF AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-2021) AND AUTHORIZING THE ISSUANCE OF \$1,402,500 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and waved the reading of the remainder of the resolution (Attachment F). Ms. Johnson seconded. Motion unanimously approved by roll call vote.

Proposed 2017/2018-2021/2022 CIP Calendar (Attachment G) – This is informational. The regulations calls for the BOS to get the CIP to the BOF in August but that doesn't make sense. The Board of Finance will have it in September.

VOTER COMMENT – None

ANNOUNCEMENTS – Mr. Gaston thanked this board and others for the work done on the budget. All the boards, committees, commission did a great job.

Having no further business, the meeting was adjourned at 8:16pm

Respectfully Submitted,
Arlene Miles, Clerk

Attachment A

Pilot Program: Reimbursement for successful participation in health improvement (HI) program

HI Programs shall focus on learning to change behaviors for improving nutrition, increasing physical activity, stress reduction, personal wellness and/or smoking cessation.

- Successful participation is defined as commitment to a program and at least 75% attendance at all sessions.
- Reimbursement will not exceed \$100 per person per year

The program is for an employee who

- participates in an organized program for health improvement that includes a focus on improving nutrition, increasing physical activity, stress reduction, personal wellness, and/or smoking cessation,
- attends a program administered by a certified professional for the type of program,
- attends/completes 75% of the classes/meetings be reimbursed for a portion of the program cost,
- Submits documentation of attendance upon completion as part of the reimbursement request.

EXAMPLES. A twelve-week program of nutrition and physical activity, in which the participant attended at least 9 of the 12 weeks, and the cost of which was \$200 and was paid for by the participant, would be reimbursed \$100.

OR an on-going program like Weight Watchers, which could cost \$10 per week and the participant signed up January 1st and continued to the end of June, would be approximately 25 weeks and have a cost of \$250. If the participant attended at least 19 of those weeks, the reimbursement would be \$100.00 (as \$100 is the maximum)

OR A 10 class yoga program (or pilates, exercise, etc) at a cost of \$150 would have a reimbursement of \$75.

This would not reimburse a gym membership fee; however, if there is an organized program at the gym which requires additional payment; documentation of the program, attendance and cost can be submitted for reimbursement.

Research shows us that people who participate in programs based on good science with regard to nutrition and physical activity, are assisted by certified professionals in implementing behavior changes, and do this in an arena of support (classes, meetings, etc.) are more likely to be successful than going it alone.

Administrator for this pilot program is Donna Culbert, Director of Health. Her contact info is donna.culbert@newtown-ct.gov tel (203) 270-4291

BOARD OF SELECTMEN BUDGET SUMMARY
Attachment B

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
100 SELECTMEN							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	\$153,396.00	\$0.00	\$153,396.00	\$0.00	\$129,772.17	\$23,623.83	84.60%
1-101-11-100-5210-0000 GROUP INSURANCE	\$21,075.00	\$0.00	\$21,075.00	\$0.00	\$21,075.00	\$58.64	99.99%
1-101-11-100-5220-0000 SOCIAL SECURITY	\$12,270.00	\$0.00	\$12,270.00	\$0.00	\$10,078.29	\$2,191.71	82.14%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,835.00	\$0.00	\$8,835.00	\$0.00	\$8,835.00	\$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	\$7,985.25	\$0.00	99.99%
1-101-11-100-5350-0000 PROF SVCS - LEGAL	\$185,000.00	\$0.00	\$185,000.00	\$13,513.02	\$158,358.78	\$13,128.20	92.90%
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$85.00	\$2,915.00	2.83%
1-101-11-100-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,914.23	\$1,585.77	54.69%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,287.60	\$712.40	82.19%
100 SELECTMEN	\$395,576.00	\$3,500.00	\$399,076.00	\$13,513.02	\$341,332.68	\$44,230.30	88.92%
105 SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY	\$1,932.00	\$1,500.00	\$3,432.00	\$0.00	\$2,807.96	\$624.04	81.82%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE	\$6,400.00	(\$3,000.00)	\$3,400.00	\$0.00	\$1,008.54	\$2,391.46	29.66%
1-101-11-105-5443-0000 COPIER LEASING	\$41,226.00	\$0.00	\$41,226.00	\$0.00	\$30,226.23	\$10,999.77	73.32%
1-101-11-105-5531-0000 POSTAGE	\$50,000.00	\$5,000.00	\$55,000.00	\$6,222.88	\$44,205.89	\$4,571.23	91.69%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$5,895.00	\$23,895.00	\$0.00	\$20,083.59	\$3,811.41	84.05%
1-101-11-105-5590-0000 MEETING CLERKS	\$44,925.00	\$5,000.00	\$49,925.00	\$6,275.00	\$40,130.00	\$3,520.00	92.95%
1-101-11-105-5611-0000 OFFICE SUPPLIES	\$67,000.00	(\$67,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-105-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105 SELECTMEN - OTHER	\$229,483.00	(\$52,605.00)	\$176,878.00	\$12,497.88	\$138,462.21	\$25,917.91	85.35%
108 HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	\$61,692.00	\$0.00	\$61,692.00	\$0.00	\$54,478.49	\$7,213.51	88.31%
1-101-11-108-5210-0000 GROUP INSURANCE	\$16,627.00	\$0.00	\$16,627.00	\$0.00	\$16,581.04	\$45.96	99.99%
1-101-11-108-5220-0000 SOCIAL SECURITY	\$4,719.00	\$0.00	\$4,719.00	\$0.00	\$4,034.87	\$684.13	85.50%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,236.00	\$0.00	\$3,236.00	\$0.00	\$3,236.00	\$0.00	100.00%
1-101-11-108-5310-0000 PROF SVCS - OFFICIAL /	\$30,000.00	(\$1,200.00)	\$28,800.00	\$0.00	\$26,733.00	\$2,067.00	92.82%
1-101-11-108-5320-0000 PROF SVCS - PROFESSIONAL	\$5,000.00	\$1,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	100.00%
108 HUMAN RESOURCES	\$121,274.00	\$0.00	\$121,274.00	\$0.00	\$111,263.40	\$10,010.60	91.75%
110 SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	\$92,812.00	\$35,690.00	\$128,502.00	\$0.00	\$95,538.71	\$32,963.29	74.35%
1-101-11-110-5210-0000 GROUP INSURANCE	\$38,194.00	\$181.00	\$38,375.00	\$0.00	\$38,373.44	\$1.56	99.99%
1-101-11-110-5220-0000 SOCIAL SECURITY	\$7,100.00	\$2,731.00	\$9,831.00	\$0.00	\$6,759.21	\$3,071.79	68.75%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,906.00	\$1,750.00	\$3,656.00	\$0.00	\$1,906.00	\$1,750.00	52.13%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1-101-11-110-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$251.17	\$748.83	25.12%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
110 SOCIAL SERVICES	\$144,112.00	\$41,352.00	\$185,464.00	\$0.00	\$142,828.53	\$42,635.47	77.01%
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$208,159.00	\$3,468.00	\$211,627.00	\$0.00	\$178,978.16	\$32,648.84	84.57%

*** Green highlight - account on transfer request

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

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Fiscal Year 2015-2016

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$9,770.00	\$2,729.00	\$12,499.00	\$0.00	\$11,325.00	\$1,174.00	90.61%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$6,624.00	(\$2,930.00)	\$3,694.00	\$0.00	\$3,605.63	\$88.37	97.61%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$2,000.00	\$1,200.00	\$3,200.00	\$0.00	\$3,150.86	\$49.14	98.46%
1-101-11-140-5210-0000 GROUP INSURANCE	\$83,200.00	\$0.00	\$83,200.00	\$0.00	\$82,557.70	\$642.30	99.99%
1-101-11-140-5220-0000 SOCIAL SECURITY	\$17,331.00	\$189.00	\$17,520.00	\$0.00	\$14,796.33	\$2,723.67	84.45%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,919.00	\$0.00	\$10,919.00	\$0.00	\$10,919.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$35.00	\$293.00	\$422.00	43.73%
1-101-11-140-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,577.73	\$2,422.27	51.55%
140 TAX COLLECTOR	\$338,753.00	\$9,656.80	\$348,409.00	\$35.00	\$308,203.41	\$40,170.59	88.47%
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	\$178,547.00	\$2,033.00	\$180,580.00	\$0.00	\$152,707.89	\$27,872.11	84.57%
1-101-11-170-5210-0000 GROUP INSURANCE	\$61,872.00	\$0.00	\$61,872.00	\$0.00	\$61,759.80	\$112.20	99.99%
1-101-11-170-5220-0000 SOCIAL SECURITY	\$13,659.00	\$156.00	\$13,815.00	\$0.00	\$11,572.16	\$2,242.84	83.77%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,826.00	\$0.00	\$9,826.00	\$0.00	\$9,826.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL /	\$500.00	\$0.00	\$500.00	\$0.00	\$429.00	\$71.00	85.80%
1-101-11-170-5590-0000 PRINTING, BINDING &	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,155.00	\$845.00	71.83%
1-101-11-170-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,676.65	\$2,323.35	41.92%
170 TOWN CLERK	\$300,404.00	\$6,189.00	\$306,593.00	\$0.00	\$273,126.50	\$33,466.50	89.08%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$62,701.00	\$0.00	\$62,701.00	\$0.00	\$53,022.44	\$9,678.56	84.56%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$14,486.25	\$6,513.75	68.98%
1-101-11-180-5220-0000 SOCIAL SECURITY	\$7,398.00	\$0.00	\$7,398.00	\$0.00	\$5,699.32	\$1,698.68	77.04%
1-101-11-180-5230-0000 RETIREMENT CONTRIBUTIONS	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$33,761.11	(\$1,061.11)	103.24%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,063.15	\$36.85	98.25%
1-101-11-180-5580-0000 DUES, TRAVEL & EDUCATION	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,134.83	\$315.17	90.86%
1-101-11-180-5611-0000 OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$84.14	\$685.79	\$1,230.07	38.50%
180 REGISTRARS	\$129,349.00	\$2,000.00	\$131,349.00	\$84.14	\$112,852.89	\$18,411.97	85.98%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$162,599.00	\$3,090.00	\$165,689.00	\$0.00	\$139,592.75	\$26,096.25	84.25%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$20,219.00	(\$946.00)	\$19,273.00	\$0.00	\$16,668.80	\$2,584.20	86.59%
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$2,969.31	\$20.69	99.99%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5210-0000 GROUP INSURANCE	\$45,747.00	\$0.00	\$45,747.00	\$0.00	\$45,831.28	(\$84.28)	100.18%
1-101-11-190-5220-0000 SOCIAL SECURITY	\$13,986.00	\$164.00	\$14,150.00	\$0.00	\$11,677.77	\$2,472.23	82.53%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$4,000.00	(\$2,990.00)	\$1,010.00	\$0.00	\$475.00	\$535.00	47.03%
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,684.00	\$3,316.00	33.68%
1-101-11-190-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$3,773.24	\$1,026.76	78.61%
190 TAX ASSESSOR	\$261,216.00	\$7,108.00	\$268,324.00	\$0.00	\$232,357.15	\$35,966.85	86.60%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$370,463.00	\$2,517.00	\$372,980.00	\$0.00	\$315,386.91	\$57,593.09	84.56%
1-101-11-200-5210-0000 GROUP INSURANCE	\$83,438.00	\$0.00	\$83,438.00	\$0.00	\$83,029.70	\$408.30	99.99%
1-101-11-200-5220-0000 SOCIAL SECURITY	\$26,428.00	\$193.00	\$26,621.00	\$0.00	\$21,919.69	\$4,701.31	82.34%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$29,433.00	\$0.00	\$29,433.00	\$0.00	\$29,433.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$1,722.19	\$1,652.81	51.03%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$3,854.11	\$1,645.89	70.07%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,012.50	\$487.50	67.50%
200 FINANCE	\$514,637.00	\$8,210.00	\$522,847.00	\$0.00	\$456,358.10	\$66,488.90	87.28%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$264,474.00	\$1,140.00	\$265,614.00	\$0.00	\$224,179.48	\$41,434.52	84.40%
1-101-11-205-5210-0000 GROUP INSURANCE	\$53,767.00	\$800.00	\$54,567.00	\$0.00	\$54,324.44	\$242.56	99.99%
1-101-11-205-5220-0000 SOCIAL SECURITY	\$20,232.00	(\$713.00)	\$19,519.00	\$0.00	\$15,806.28	\$3,712.72	80.98%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,166.00	\$0.00	\$13,166.00	\$0.00	\$5,910.00	\$7,256.00	44.89%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$23,758.13	\$3,241.87	87.99%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE	\$144,000.00	\$0.00	\$144,000.00	\$21,414.41	\$111,894.21	\$10,691.38	92.58%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,185.00	(\$3,000.00)	\$7,185.00	\$0.00	\$5,040.00	\$2,145.00	70.15%
1-101-11-205-5611-0000 OFFICE SUPPLIES	\$0.00	\$10,700.00	\$10,700.00	\$1,031.68	\$6,005.55	\$3,662.77	55.77%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$36,000.00	\$35,000.00	\$71,000.00	\$1,031.70	\$38,029.91	\$31,938.39	55.02%
205 TECHNOLOGY	\$568,824.00	\$43,927.00	\$612,751.00	\$23,477.79	\$484,948.00	\$104,325.21	82.97%
240 UNEMPLOYMENT							
1-101-11-240-5230-0000 UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,074.00	(\$74.00)	100.49%
240 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,074.00	(\$74.00)	100.49%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL /	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
255 PROBATE COURT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$77,755.00	\$0.00	\$77,755.00	\$0.00	\$77,755.00	\$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	\$177,755.00	\$0.00	\$177,755.00	\$0.00	\$177,755.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS							

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$34,593.00	\$151.00	\$34,744.00	\$0.00	\$34,744.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS	\$34,593.00	\$151.00	\$34,744.00	\$0.00	\$34,744.00	\$0.00	100.00%
350 INSURANCE							
1-101-11-350-5800-0000 INSURANCE OTHER THAN	\$1,000,000.00	\$19,000.00	\$1,019,000.00	\$929.96	\$1,016,926.56	\$1,143.48	99.99%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	(\$4,000.00)	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	83.33%
350 INSURANCE	\$1,010,000.00	\$15,000.00	\$1,025,000.00	\$929.96	\$1,021,926.56	\$2,143.48	99.99%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$46,000.00	\$200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	100.00%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$500.00	(\$200.00)	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
600 LEGISLATIVE COUNCIL	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,200.00	\$300.00	99.99%
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 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$47,894.00	\$0.00	\$47,894.00	\$0.00	\$40,500.83	\$7,393.17	84.56%
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	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	100.00%
1-101-11-740-5220-0000 SOCIAL SECURITY	\$3,664.00	\$0.00	\$3,664.00	\$0.00	\$3,104.60	\$559.40	84.73%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,395.00	\$0.00	\$2,395.00	\$0.00	\$1,069.52	\$1,325.48	44.66%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,863.71	\$9,136.29	42.90%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
1-101-11-740-5614-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$45.00	\$648.50	\$306.50	69.35%
740 ECONOMIC & COMMUNITY DEVELOPM	\$73,683.00	\$1,000.00	\$74,683.00	\$45.00	\$55,917.16	\$18,720.84	74.93%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	\$20,380.00	\$0.00	\$20,380.00	\$0.00	\$20,380.00	\$0.00	100.00%
1-101-11-750-5220-0000 SOCIAL SECURITY	\$1,559.00	\$0.00	\$1,559.00	\$0.00	\$1,559.00	\$0.00	100.00%
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,069.00	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	100.00%
750 GRANTS ADMINISTRATION	\$23,008.00	\$0.00	\$23,008.00	\$1,069.00	\$21,939.00	\$0.00	100.00%
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	\$20,380.00	\$0.00	\$20,380.00	\$0.00	\$19,147.32	\$1,232.68	93.95%
1-101-11-870-5210-0000 GROUP INSURANCE	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	100.00%
1-101-11-870-5220-0000 SOCIAL SECURITY	\$1,559.00	\$0.00	\$1,559.00	\$0.00	\$1,392.33	\$166.67	89.31%
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,069.00	\$0.00	\$1,069.00	\$0.00	\$1,069.00	\$0.00	100.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-870-5301-0000 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	\$0.00	\$55.31	\$344.69	13.83%
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	\$28,058.00	\$0.00	\$28,058.00	\$0.00	\$28,313.96	\$1,744.04	93.78%
11 GENERAL GOVERNMENT	\$4,439,225.00	\$85,488.00	\$4,524,713.00	\$51,651.79	\$4,001,602.55	\$471,458.66	87.92%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$563,082.00	(\$30,000.00)	\$533,082.00	\$0.00	\$419,790.09	\$113,291.91	78.75%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$80,000.00	\$30,000.00	\$110,000.00	\$0.00	\$87,989.69	\$22,010.31	79.99%
1-101-12-300-5210-0000 GROUP INSURANCE	\$102,907.00	\$0.00	\$102,907.00	\$0.00	\$102,476.69	\$430.31	99.99%
1-101-12-300-5220-0000 SOCIAL SECURITY	\$49,196.00	\$0.00	\$49,196.00	\$0.00	\$38,956.39	\$10,239.61	79.19%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$28,133.00	\$0.00	\$28,133.00	\$0.00	\$28,133.00	\$0.00	100.00%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$31,298.19	\$3,859.81	89.02%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$198,541.00	\$0.00	\$198,541.00	\$5,566.15	\$129,067.62	\$63,905.23	67.81%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$236.05	\$3,263.95	6.74%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$9,000.00	\$0.00	\$9,000.00	\$143.99	\$6,508.94	\$2,347.07	73.92%
1-101-12-300-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$69.48	\$930.52	6.95%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,071,517.00	\$1,000.00	\$1,072,517.00	\$5,712.14	\$846,526.14	\$220,278.72	79.46%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,620,432.00	\$59,604.00	\$3,680,036.00	\$0.00	\$3,130,534.64	\$549,501.36	85.07%
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	\$14,292.95	\$3,165.05	81.87%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	\$276,544.00	\$0.00	\$276,544.00	\$0.00	\$242,625.25	\$33,918.75	87.73%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$140,000.00	\$25,000.00	\$165,000.00	\$0.00	\$124,518.14	\$40,481.86	75.47%
1-101-12-310-5210-0000 GROUP INSURANCE	\$833,167.00	\$0.00	\$833,167.00	\$0.00	\$830,854.35	\$2,312.65	99.99%
1-101-12-310-5220-0000 SOCIAL SECURITY	\$310,164.00	\$6,473.00	\$316,637.00	\$0.00	\$265,706.20	\$50,930.80	83.92%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$601,363.00	\$0.00	\$601,363.00	\$0.00	\$601,363.00	\$0.00	100.00%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$59,250.00	\$0.00	\$59,250.00	\$931.50	\$40,135.14	\$18,183.36	69.31%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE	\$111,026.00	\$0.00	\$111,026.00	\$0.00	\$89,491.53	\$21,534.47	80.60%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$13,909.46	\$3,440.04	80.23%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$105,955.00	\$0.00	\$105,955.00	\$2,140.94	\$83,081.32	\$20,732.74	80.43%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$42,000.00	\$0.00	\$42,000.00	\$63.60	\$36,536.30	\$5,404.11	87.14%
1-101-12-310-5611-0000 OFFICE SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,504.11	\$1,495.89	75.07%
1-101-12-310-5742-0000 POLICE VEHICLES	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$95,625.73	\$15,374.27	86.15%
1-101-12-310-5746-0000 POLICE EQUIPMENT	\$33,500.00	\$0.00	\$33,500.00	\$230.00	\$15,547.93	\$17,722.07	47.10%
1-101-12-310-5749-0000 CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$6,073.90	\$23,926.10	20.25%
1-101-12-310-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$134.06	\$4,093.02	\$772.92	84.54%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	\$6,314,259.00	\$97,077.00	\$6,411,336.00	\$3,550.60	\$5,598,892.97	\$808,892.43	87.38%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$158,248.00	\$1,072.00	\$159,320.00	\$0.00	\$134,673.60	\$24,646.40	84.53%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$35,184.00	\$0.00	\$35,184.00	\$0.00	\$31,022.97	\$4,161.03	88.17%
1-101-12-320-5210-0000 GROUP INSURANCE	\$26,167.00	\$0.00	\$26,167.00	\$0.00	\$26,068.98	\$98.02	99.99%
1-101-12-320-5220-0000 SOCIAL SECURITY	\$14,798.00	\$57.00	\$14,855.00	\$0.00	\$12,133.41	\$2,721.59	81.68%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,301.00	\$0.00	\$8,301.00	\$0.00	\$8,301.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$229,900.00	\$0.00	\$229,900.00	\$0.00	\$205,895.92	\$24,004.08	89.56%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL /	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$10,973.00	\$3,827.00	74.14%
1-101-12-320-5412-0000 HYDRANTS	\$70,000.00	(\$327.00)	\$69,673.00	\$0.00	\$36,856.31	\$32,816.69	52.90%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE	\$54,700.00	\$0.00	\$54,700.00	\$0.00	\$42,869.55	\$11,830.45	78.37%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$15,760.00	\$0.00	\$15,760.00	\$0.00	\$9,351.27	\$6,408.73	59.34%
1-101-12-320-5436-0000 TRUCK REPAIR	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$49,311.92	\$40,688.08	54.79%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN	\$62,875.00	\$0.00	\$62,875.00	\$0.00	\$53,670.00	\$9,205.00	85.36%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$35,329.22	\$34,170.78	50.83%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$667.99	\$1,332.01	33.40%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$5,165.06	\$3,634.94	58.69%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$42,248.41	\$7,551.59	84.84%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$1,369.42	\$4,330.58	24.02%
1-101-12-320-5624-0000 ENERGY - OIL	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$23,304.74	\$22,395.26	51.00%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$37,979.00	\$0.00	\$37,979.00	\$0.00	\$12,044.28	\$25,934.72	31.71%
1-101-12-320-5749-0000 CAPITAL	\$119,385.00	\$16,732.00	\$136,117.00	\$0.00	\$107,216.22	\$28,900.78	78.77%
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	\$1,253,597.00	\$18,534.00	\$1,272,131.00	\$0.00	\$983,473.27	\$288,657.73	77.31%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$12,452.00	\$0.00	\$12,452.00	\$0.00	\$11,397.50	\$1,054.50	91.53%
1-101-12-330-5220-0000 SOCIAL SECURITY	\$953.00	\$0.00	\$953.00	\$0.00	\$783.52	\$169.48	82.22%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL /	\$7,125.00	\$0.00	\$7,125.00	\$275.00	\$3,627.09	\$3,222.91	54.77%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$22,970.00	(\$2,000.00)	\$20,970.00	\$440.11	\$15,640.17	\$4,889.72	76.68%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$2,007.04	\$2,192.96	47.79%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$291.38	\$108.62	72.85%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$4,200.00	\$0.00	\$4,200.00	\$245.72	\$2,976.02	\$978.26	76.71%
1-101-12-330-5624-0000 ENERGY - OIL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,406.75	\$593.25	70.34%
1-101-12-330-5749-0000 CAPITAL	\$8,265.00	\$0.00	\$8,265.00	\$0.00	\$8,265.00	\$0.00	100.00%
330 EMERGENCY MANAGEMENT	\$80,565.00	\$0.00	\$80,565.00	\$960.83	\$46,394.47	\$13,209.70	78.19%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$87,124.00	\$732.00	\$87,856.00	\$0.00	\$73,953.96	\$13,902.04	84.18%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,063.00	\$0.00	\$27,063.00	\$0.00	\$24,686.25	\$2,376.75	91.22%
1-101-12-340-5210-0000 GROUP INSURANCE	\$28,349.00	\$0.00	\$28,349.00	\$0.00	\$28,357.66	(\$8.66)	100.03%
1-101-12-340-5220-0000 SOCIAL SECURITY	\$8,735.00	\$56.00	\$8,791.00	\$0.00	\$7,532.06	\$1,258.94	86.68%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,570.00	\$0.00	\$4,570.00	\$0.00	\$4,570.00	\$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	\$1,220.00	\$280.00	81.33%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$572.25	\$427.75	57.23%
1-101-12-340-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$385.53	\$614.47	38.55%
1-101-12-340-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340 ANIMAL CONTROL	\$159,841.00	\$1,788.00	\$161,629.00	\$0.00	\$141,277.71	\$20,351.29	87.41%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$49,153.00	\$0.00	\$49,153.00	\$0.00	\$16,549.96	\$32,603.04	33.67%
360 LAKE AUTHORITIES	\$49,153.00	\$0.00	\$49,153.00	\$0.00	\$16,549.96	\$32,603.04	33.67%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
426 NW SAFETY COMMUNICATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
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							
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 - FUL TIME	\$272,292.00	\$3,715.00	\$276,007.00	\$0.00	\$229,861.99	\$46,145.01	83.28%
1-101-12-460-5210-0000 GROUP INSURANCE	\$96,759.00	\$0.00	\$96,759.00	\$0.00	\$96,120.83	\$638.17	99.99%
1-101-12-460-5220-0000 SOCIAL SECURITY	\$20,830.00	\$284.00	\$21,114.00	\$0.00	\$15,804.27	\$5,309.73	74.85%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,284.00	\$0.00	\$14,284.00	\$0.00	\$14,284.00	\$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$348.14	\$626.86	35.71%
1-101-12-460-5330-0000 PROF SVS - OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$425.00	\$1,325.00	24.29%
1-101-12-460-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$57.25	\$1,625.72	\$1,817.03	48.08%
460 BUILDING OFFICIAL	\$407,390.00	\$7,499.00	\$414,889.00	\$57.25	\$358,469.95	\$56,361.80	86.42%
12 PUBLIC SAFETY	\$8,596,572.00	\$125,898.00	\$9,722,470.00	\$10,280.82	\$8,231,584.47	\$1,480,604.71	83.69%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$2,374,752.00	\$39,712.00	\$2,414,464.00	\$0.00	\$2,013,088.11	\$401,375.89	83.38%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$45,000.00	\$15,000.00	\$60,000.00	\$0.00	\$59,590.42	\$409.58	99.99%
1-101-13-500-5210-0000 GROUP INSURANCE	\$647,296.00	\$0.00	\$647,296.00	\$0.00	\$643,605.84	\$3,690.16	99.99%
1-101-13-500-5220-0000 SOCIAL SECURITY	\$185,111.00	\$3,038.00	\$188,149.00	\$0.00	\$173,334.48	\$14,814.52	92.13%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$124,153.00	\$0.00	\$124,153.00	\$0.00	\$124,153.00	\$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$0.00	\$40,062.61	\$7,667.39	83.94%
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$2,200.00	\$11,000.00	\$800.00	94.29%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

Fiscal Year 2015-2016

	Ong Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-500-5430-0000 REPAIR & MAINTENANCE	\$477,750.00	\$0.00	\$477,750.00	\$27,459.03	\$437,068.94	\$13,222.03	97.23%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$650,000.00	\$0.00	\$650,000.00	\$10,050.42	\$639,006.23	\$93.35	99.99%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$575.00	\$3,385.54	\$39.46	99.99%
1-101-13-500-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,026.76	\$1,973.24	34.23%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$361,009.00	(\$15,000.00)	\$346,009.00	\$13,505.14	\$259,188.19	\$73,315.67	78.81%
1-101-13-500-5626-0000 STREET LIGHTS	\$45,000.00	\$0.00	\$45,000.00	\$4,884.73	\$38,908.22	\$1,207.05	97.32%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$149.00	\$17,549.50	\$4,301.50	80.45%
1-101-13-500-5651-0000 STREET SIGNS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,877.60	\$122.40	99.99%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,765.00	\$234.00	99.99%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$1,581.00	\$83,418.09	\$0.91	99.99%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$46,417.50	\$1,425,166.49	\$28,416.01	98.11%
1-101-13-500-5749-0000 CAPITAL	\$172,200.00	\$0.00	\$172,200.00	\$0.00	\$172,200.00	\$0.00	100.00%
500 HIGHWAY	\$6,870,001.00	\$45,750.00	\$6,915,751.00	\$106,831.82	\$6,256,396.02	\$552,523.16	92.01%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$156,370.00	\$0.00	\$156,370.00	\$0.00	\$144,003.93	\$12,366.07	92.09%
1-101-13-510-5220-0000 SOCIAL SECURITY	\$11,962.00	\$0.00	\$11,962.00	\$0.00	\$0.00	\$11,962.00	0.00%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$139,450.00	\$0.00	\$139,450.00	\$0.00	\$125,428.32	\$14,021.68	89.95%
1-101-13-510-5660-0000 SAND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,429.40	\$70.60	99.99%
1-101-13-510-5661-0000 SALT	\$375,249.00	\$0.00	\$375,249.00	\$0.00	\$351,592.61	\$23,656.39	93.70%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT -	\$20,000.00	\$0.00	\$20,000.00	\$610.83	\$19,389.17	\$0.00	100.00%
510 WINTER MAINTENANCE	\$735,531.00	\$0.00	\$735,531.00	\$610.83	\$672,843.43	\$62,076.74	91.56%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$165,466.00	\$3,145.00	\$168,611.00	\$0.00	\$142,504.00	\$26,107.00	84.52%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$15,000.00	\$6,000.00	\$21,000.00	\$0.00	\$17,021.84	\$3,978.16	81.06%
1-101-13-515-5210-0000 GROUP INSURANCE	\$42,126.00	\$0.00	\$42,126.00	\$0.00	\$41,678.72	\$447.28	99.99%
1-101-13-515-5220-0000 SOCIAL SECURITY	\$13,806.00	\$241.00	\$14,047.00	\$0.00	\$12,798.86	\$1,248.14	91.17%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,680.00	\$0.00	\$8,680.00	\$0.00	\$8,680.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$2,197.60	\$2,602.40	45.78%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$779.51	\$720.49	51.97%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,200,000.00	(\$6,000.00)	\$1,194,000.00	\$309,726.29	\$855,378.16	\$28,895.55	97.58%
1-101-13-515-5580-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$225.00	\$174.00	\$101.00	79.80%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$60.00	\$623.50	\$116.50	85.44%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$6,800.00	\$0.00	\$6,800.00	\$2,485.20	\$4,154.46	\$160.34	97.64%
1-101-13-515-5749-0000 CAPITAL	\$12,000.00	\$0.00	\$12,000.00	\$2,860.00	\$9,025.03	\$114.97	99.99%
515 TRANSFER STATION	\$1,471,478.00	\$3,386.00	\$1,474,864.00	\$315,556.49	\$1,099,515.68	\$64,491.83	95.63%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$90,584.00	\$1,721.00	\$92,305.00	\$0.00	\$77,998.46	\$14,306.54	84.50%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,022.00	\$0.00	\$11,022.00	\$0.00	\$10,661.05	\$360.95	96.73%
1-101-13-650-5210-0000 GROUP INSURANCE	\$45,602.00	\$0.00	\$45,602.00	\$0.00	\$45,108.90	\$493.10	99.99%
1-101-13-650-5220-0000 SOCIAL SECURITY	\$7,773.00	\$132.00	\$7,905.00	\$0.00	\$6,610.58	\$1,294.42	83.63%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,752.00	\$0.00	\$4,752.00	\$0.00	\$4,752.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$0.00	\$593.45	\$6.55	91.30%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$65,437.00	\$0.00	\$65,437.00	\$1,970.86	\$60,091.51	\$3,374.63	94.84%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE	\$39,000.00	\$0.00	\$39,000.00	\$585.09	\$29,498.59	\$8,916.32	77.14%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$22,737.30	\$103,934.06	\$3,328.64	97.44%
1-101-13-650-5615-0000 GENERAL MAINTENANCE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,453.83	\$3,546.17	67.76%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$237,255.00	\$0.00	\$237,255.00	\$44,772.15	\$176,135.88	\$16,346.97	93.11%
1-101-13-650-5624-0000 ENERGY - OIL	\$103,266.00	\$0.00	\$103,266.00	\$41,633.11	\$53,947.66	\$7,685.23	92.56%
1-101-13-650-5749-0000 CAPITAL	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$17,516.39	\$19,483.61	47.34%
650 PUBLIC BUILDING MAINTENANCE	\$783,341.00	\$1,853.00	\$785,194.00	\$111,898.51	\$594,302.36	\$79,193.13	89.91%
13 PUBLIC WORKS	\$9,860,351.00	\$50,989.00	\$9,911,340.00	\$534,497.65	\$8,618,557.49	\$758,284.86	91.88%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$93,059.00	\$638.00	\$93,697.00	\$0.00	\$76,303.42	\$17,393.58	81.44%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,319.00	\$2,181.00	60.35%
1-101-14-220-5210-0000 GROUP INSURANCE	\$25,596.00	\$0.00	\$25,596.00	\$0.00	\$25,550.76	\$45.24	99.99%
1-101-14-220-5220-0000 SOCIAL SECURITY	\$7,540.00	\$49.00	\$7,589.00	\$0.00	\$5,908.77	\$1,680.23	77.86%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,882.00	\$0.00	\$4,882.00	\$0.00	\$4,882.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$108,749.97	\$36,250.03	75.00%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$45.00	\$1,005.00	4.29%
1-101-14-220-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$833.82	\$666.18	55.59%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$23,147.56	\$8,852.44	72.34%
220 SENIOR SERVICES	\$314,627.00	\$2,187.00	\$316,814.00	\$0.00	\$248,740.30	\$68,073.70	78.51%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$95,129.00	\$0.00	\$95,129.00	\$0.00	\$95,006.40	\$122.60	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,664.00	\$0.00	\$14,664.00	\$0.00	\$14,664.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$273,762.00	\$0.00	\$273,762.00	\$0.00	\$205,321.50	\$68,440.50	75.00%
370 NEWTOWN HEALTH DISTRICT	\$383,555.00	\$0.00	\$383,555.00	\$0.00	\$314,991.90	\$68,563.10	82.12%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$101,207.00	\$0.00	\$101,207.00	\$0.00	\$100,807.77	\$399.23	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$17,547.00	\$0.00	\$17,547.00	\$0.00	\$17,547.00	\$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	\$143,754.00	\$0.00	\$143,754.00	\$0.00	\$143,354.77	\$399.23	99.99%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$88,842.00	\$0.00	\$88,842.00	\$0.00	\$13,092.00	\$75,750.00	14.74%
415 OUTSIDE AGENCIES	\$88,842.00	\$0.00	\$88,842.00	\$0.00	\$13,092.00	\$75,750.00	14.74%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$33,368.00	\$0.00	\$33,368.00	\$0.00	\$32,754.98	\$613.02	98.16%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$158,698.00	\$106,302.00	59.89%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Org Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILY SERVICES	\$298,368.00	\$0.00	\$298,368.00	\$0.00	\$191,452.98	\$106,915.02	64.17%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$515.00	\$1,515.00	\$0.00	\$1,514.32	\$0.68	99.99%
1-101-14-442-5520-0000 INSURANCE, OTHER THAN	\$1,000.00	\$515.00	\$1,515.00	\$0.00	\$1,514.32	\$0.68	99.99%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
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	\$1,877.00	\$0.00	\$1,877.00	\$0.00	\$1,638.76	\$238.24	87.31%
1-101-14-670-5210-0000 GROUP INSURANCE	\$1,877.00	\$0.00	\$1,877.00	\$0.00	\$1,638.76	\$238.24	87.31%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,296.00	\$0.00	\$4,296.00	\$0.00	\$4,296.00	\$0.00	100.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,203,806.00	\$0.00	\$1,203,806.00	\$0.00	\$1,203,806.00	\$0.00	100.00%
670 LIBRARY	\$1,209,979.00	\$0.00	\$1,209,979.00	\$0.00	\$1,209,740.76	\$238.24	99.99%
680 NEWTOWN CULTURAL ARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$750.00	\$1,750.00	30.00%
1-101-14-680-5800-0000 OTHER EXPENDITURES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$750.00	\$1,750.00	30.00%
680 NEWTOWN CULTURAL ARTS	\$2,444,125.00	\$2,702.00	\$2,446,827.00	\$0.00	\$2,125,137.03	\$321,689.97	86.76%
14 HEALTH & WELFARE	\$392,528.00	\$4,208.00	\$396,736.00	\$0.00	\$335,676.62	\$61,059.38	84.61%
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$90,294.00	\$0.00	\$90,294.00	\$0.00	\$90,080.13	\$213.87	99.99%
1-101-15-490-5210-0000 GROUP INSURANCE	\$30,028.00	\$322.00	\$30,350.00	\$0.00	\$25,336.27	\$5,013.73	83.48%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$20,591.00	\$0.00	\$20,591.00	\$0.00	\$20,591.00	\$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$462.60	\$512.40	47.45%
1-101-15-490-5340-0000 PROF SVS - TECHNICAL	\$3,000.00	(\$400.00)	\$2,600.00	\$0.00	\$468.97	\$2,131.03	18.04%
1-101-15-490-5350-0000 PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$70.00	\$49,694.15	\$20,235.85	71.09%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$39,028.41	\$2,971.59	92.92%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,008.12	\$5,991.88	70.04%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,227.24	\$2,272.76	35.06%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$400.00	\$400.00	\$0.00	\$328.23	\$71.77	82.06%
1-101-15-490-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,682.22	\$1,317.78	56.07%
1-101-15-490-5749-0000 CAPITAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$1,832.39	\$567.61	76.35%
490 LAND USE	\$675,316.00	\$7,530.00	\$682,846.00	\$70.00	\$580,416.35	\$102,359.65	85.01%
15 LAND USE	\$675,316.00	\$7,530.00	\$682,846.00	\$70.00	\$580,416.35	\$102,359.65	84.08%
550 PARKS & RECREATION	\$848,912.00	\$2,247.00	\$851,159.00	\$0.00	\$688,829.03	\$162,329.97	80.93%
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$40,938.00	\$15,000.00	\$55,938.00	\$0.00	\$44,599.00	\$11,339.00	79.73%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$264,275.00	(\$15,000.00)	\$249,275.00	\$0.00	\$235,668.07	\$13,606.93	94.54%
1-101-16-550-5130-0000 SALARIES & WAGES - SEASONAL	\$56,282.00	\$0.00	\$56,282.00	\$0.00	\$41,974.79	\$14,307.21	74.58%
1-101-16-550-5210-0000 GROUP INSURANCE	\$275,765.00	\$0.00	\$275,765.00	\$0.00	\$275,241.29	\$523.71	99.99%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Org Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-16-550-5220-0000 SOCIAL SECURITY	\$92,586.00	\$172.00	\$92,766.00	\$0.00	\$84,755.92	\$8,012.08	91.36%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$45,121.00	\$0.00	\$45,121.00	\$0.00	\$45,121.00	\$0.00	100.00%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	(\$384.78)	\$7,024.38	\$6,010.40	52.49%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$292,400.00	\$0.00	\$292,400.00	\$22,231.53	\$226,010.25	\$44,158.12	84.90%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$8,683.75	\$2,291.25	79.12%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,589.56	\$4,410.44	59.91%
1-101-16-550-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,365.90	\$1,634.10	59.15%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$7,118.89	\$12,746.11	\$12,477.00	61.42%
1-101-16-550-5615-0000 GENERAL MAINTENANCE	\$34,285.00	\$0.00	\$34,285.00	\$1,305.09	\$12,390.55	\$20,589.36	39.95%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE	\$136,731.00	\$0.00	\$136,731.00	\$6,397.08	\$98,301.08	\$32,032.84	76.57%
1-101-16-550-5749-0000 CAPITAL	\$170,200.00	\$0.00	\$170,200.00	\$0.00	\$92,261.01	\$77,938.99	54.21%
550 PARKS & RECREATION	\$2,331,472.00	\$6,419.00	\$2,337,891.00	\$36,667.91	\$1,882,561.69	\$418,661.40	82.09%
16 PARKS & RECREATION	\$2,331,472.00	\$6,419.00	\$2,337,891.00	\$36,667.91	\$1,882,561.69	\$418,661.40	81.87%
900 BOARD OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-17-900-5890-0000 EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
900 BOARD OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580 DEBT SERVICE	\$7,881,937.00	(\$35,000.00)	\$7,846,937.00	\$0.00	\$7,795,987.42	\$50,949.58	99.99%
1-101-18-580-5860-0000 BOND PRINCIPAL	\$2,228,765.00	\$35,000.00	\$2,263,765.00	\$0.00	\$2,257,780.62	\$5,984.38	99.99%
580 DEBT SERVICE	\$10,110,702.00	\$0.00	\$10,110,702.00	\$0.00	\$10,053,768.04	\$56,933.96	99.99%
18 DEBT SERVICE	\$10,110,702.00	\$0.00	\$10,110,702.00	\$0.00	\$10,053,768.04	\$56,933.96	99.99%
570 CONTINGENCY	\$350,000.00	(\$309,826.00)	\$40,174.00	\$0.00	\$0.00	\$40,174.00	0.00%
1-101-24-570-5899-0000 CONTINGENCY	\$350,000.00	(\$309,826.00)	\$40,174.00	\$0.00	\$0.00	\$40,174.00	0.00%
570 CONTINGENCY	\$350,000.00	(\$309,826.00)	\$40,174.00	\$0.00	\$0.00	\$40,174.00	0.00%
24 CONTINGENCY	\$350,000.00	(\$309,826.00)	\$40,174.00	\$0.00	\$0.00	\$40,174.00	0.00%
230 TOWN HALL BOARD OF MGRS	\$47,615.00	\$0.00	\$47,615.00	\$0.00	\$47,386.84	\$228.16	99.99%
1-101-25-230-5210-0000 GROUP INSURANCE	\$2,189.00	\$0.00	\$2,189.00	\$0.00	\$2,189.00	\$0.00	100.00%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$84,804.00	\$0.00	\$84,804.00	\$0.00	\$84,575.84	\$228.16	99.99%
230 TOWN HALL BOARD OF MGRS	\$47,615.00	\$0.00	\$47,615.00	\$0.00	\$47,386.84	\$228.16	99.99%
860 CAPITAL & NONRECURRING	\$250,000.00	\$30,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	100.00%
1-101-25-860-5870-0000 TRANSFER OUT	\$250,000.00	\$30,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$250,000.00	\$30,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	100.00%
890 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-25-890-5870-0000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

Fund	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
880 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 OTHER FINANCING USES	\$334,804.00	\$30,800.00	\$365,604.00	\$0.00	\$365,375.84	\$228.16	92.17%
101 GENERAL FUND	\$40,142,567.00	\$0.00	\$40,142,567.00	\$633,168.17	\$35,859,003.46	\$3,650,395.37	90.91%

Attachment C

TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2015 - 2016 DEPARTMENT Finance DATE 3/16/16

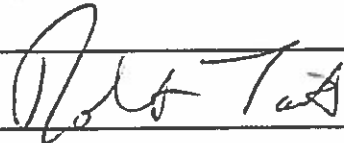
	Account	Amount	
FROM:	• VARIOUS DEPT GROUP INSURANCE ACCOUNTS (SEE ATTACHED)	(2,205)	USE NEGATIVE AMOUNT
	•		
	•		
	•		
	•		
TO:	• VARIOUS GROUP INSURANCE ACCOUNTS (SEE ATTACHED)	2,205	USE POSITIVE AMOUNT
	•		
	•		
	•		
	•		
	•		

REASON: TO ACCOUNT FOR LIFE INSURANCE & LTD INSURANCE INCREASES. TRANSFERS ARE WITHIN VARIOUS DEPARTMENT GROUP INSURANCE ACCOUNTS. SAVINGS IN OTHER ACCOUNTS DUE TO OPEN POSITIONS AND NEWLY FILLED POSITIONS.

AUTHORIZATION:

date:

(1) DEPARTMENT HEAD



3/16/16

(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

BUDGET TRANSFERS TO & FROM GROUP INSURANCE ACCOUNTS:

<u>GROUP INSURANCE</u>	<u>FROM</u>	<u>TO</u>
1-101-11-100-5210-0000		35.00
1-101-11-108-5210-0000		25.00
1-101-11-110-5210-0000		205.00
1-101-11-140-5210-0000		150.00
1-101-11-170-5210-0000		40.00
1-101-11-190-5210-0000		280.00
1-101-12-310-5210-0000		800.00
1-101-12-320-5210-0000		80.00
1-101-12-340-5210-0000		90.00
1-101-14-220-5210-0000		60.00
1-101-14-370-5210-0000		120.00
1-101-14-670-5210-0000		30.00
1-101-15-490-5210-0000		165.00
1-101-16-550-5210-0000		125.00
1-101-11-200-5210-0000	(100.00)	
1-101-11-205-5210-0000	(10.00)	
1-101-12-300-5210-0000	(115.00)	
1-101-12-460-5210-0000	(360.00)	
1-101-13-500-5210-0000	(470.00)	
1-101-13-515-5210-0000	(310.00)	
1-101-13-650-5210-0000	(400.00)	
1-101-14-410-5210-0000	(235.00)	
1-101-14-433-5210-0000	(20.00)	
1-101-25-230-5210-0000	(185.00)	
	<u>(2,205.00)</u>	<u>2,205.00</u>

TO ACCOUNT FOR LIFE INSURANCE & LTD INSURANCE INCREASES

Attachment D

TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR **2015 - 2016** DEPARTMENT **Finance** DATE **4/25/16**

	<u>Account</u>	<u>Amount</u>	
FROM:	1-101-24-570-5899-0000CONTINGENCY	(40,000)	USE NEGATIVE AMOUNT ↓
	1-101-12-300-5110-0000SALARIES & WAGES - FULL TIME	(25,000)	
	1-101-12-300-5220-0000SOCIAL SECURITY CONTRIBUTIONS	(2,000)	
	1-101-16-550-5110-0000SALARIES & WAGES - FULL TIME	(28,533)	
	1-101-13-500-5110-0000SALARIES & WAGES - FULL TIME	(30,000)	
TO:	1-101-11-100-5350-0000PROFESSIONAL SERVICES - LEGAL	35,000	USE POSITIVE AMOUNT ↓
	1-101-11-108-5110-0000SALARIES & WAGES - FULL TIME	4,500	
	1-101-11-108-5220-0000SOCIAL SECURITY CONTRIBUTIONS	500	
	1-101-11-240-5250-0000UNEMPLOYMENT COMPENSATION	20,000	
	1-101-11-350-5520-0000INSURANCE, OTHER THAN EMPLOYEE BENEF	35,533	
	1-101-11-180-5360-0000PROFESSIONAL SERVICES - ELECTION	30,000	

REASON:

Amounts Available:
 Balance in contingency (40,000); Communications salary account due to vacancies (25,000);
 Communications social security account due to vacancies (2,000); Parks & Recreation salary account
 due to vacancies; Highway salaries account due to vacancies (30,000)

Amounts Needed:
 Selectmen legal account - will bring appropriation to 220K (2014/15 was 265K & 2013/14 was 247K);
 Human resources salary account due to overlap in hiring new human resource administrator and
 vacation pay; Unemployment account due to two new people on unemployment; Insurance account
 due to worker's compensation audit for 2014-15 (due to PW overtime from storms); Registrars
 election account due to primary & referendum.

AUTHORIZATION: _____ date: _____

- (1) DEPARTMENT HEAD _____
- (2) FINANCE DIRECTOR Ralph Tate _____ 4/25/16
- (3) SELECTMAN C. [Signature] _____
- (4) BOARD OF SELECTMEN [Signature] _____ 5/2/16
- (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

SELECTMEN - PROFESSIONAL SERVICES - LEGAL

2015-16

5/2/2016

PO	Invoice Number	Inv Date	C/R/J #	Date	Description	Tran	Type	Debits	Case	Case Total
COHEN & WOLF										
64432	642071B	12/4/2015	21462	12/10/2015	140923-023	31342	Expenditure	109		
61500	633193	8/10/2015	20050	9/3/2015	140923-023	11056	Expenditure	6,373		
61500	636298	9/11/2015	20399	10/1/2015	140923-023	18227	Expenditure	5,081		
61500	638264	9/9/2015	20826	10/29/2015	140923-023	23647	Expenditure	5,000		
61500	640118	11/6/2015	21271	11/25/2015	140923-023	28942	Expenditure	5,000		
61500	642071	12/4/2015	21462	12/10/2015	140923-023	31327	Expenditure	5,000		
61500	643674	1/8/2016	22077	2/4/2016	140923-023	39737	Expenditure	5,000		
61500	645415	2/8/2016	22381	3/3/2016	140923-023	43132	Expenditure	5,000		
66357	647102	3/9/2016	22711	3/31/2016	140923-023	47507	Expenditure	5,000		
66285	648836	4/6/2016	22994	4/28/2016	140923-023	51900	Expenditure	5,033	Retainer	46,596
61664	633376	8/12/2015	20050	9/3/2015	140923-271	10508	Expenditure	4,216		
61501	633185	8/10/2015	20050	9/3/2015	140923-271	11088	Expenditure	4,256		
62693	636299	9/11/2015	20399	10/1/2015	140923-271	18236	Expenditure	2,016		
63305	638253	10/9/2015	20826	10/29/2015	140923-271	23649	Expenditure	5,056		
64099	640083	11/6/2015	21271	11/25/2015	140923-271	28931	Expenditure	5,767		
64433	642055	12/4/2015	21462	12/10/2015	140923-271	31352	Expenditure	8,992	Charter Revision	30,303
63925	638254	10/9/2015	21271	11/25/2015	140923-317	28943	Expenditure	600	Misc	600
63925	638255	10/9/2015	21271	11/25/2015	140923-338	28944	Expenditure	900	Misc	900
64535	642058	12/4/2015	21565	12/15/2015	140923-413	32336	Expenditure	34	Misc	34
62693	636321	9/11/2015	20399	10/1/2015	140923-450	18237	Expenditure	360		
63634	638513	10/19/2015	21007	11/12/2015	140923-450	25896	Expenditure	1,008		
64099	640175	11/9/2015	21271	11/25/2015	140923-450	28936	Expenditure	504	Police Commission	1,872
61501	633188	8/10/2015	20050	9/3/2015	140923-477	11087	Expenditure	672		
62693	636304	9/11/2015	20399	10/1/2015	140923-477	18235	Expenditure	1,728		
64433	642060	12/4/2015	21462	12/10/2015	140923-477	31343	Expenditure	1,024		
65367	643676	1/8/2016	22077	2/4/2016	140923-477	39744	Expenditure	544		
65816	645406	2/8/2016	22381	3/3/2016	140923-477	43103	Expenditure	1,120		
66268	647094	3/9/2016	22711	3/31/2016	140923-477	47500	Expenditure	864		
66805	648823	4/6/2016	22994	4/28/2016	140923-477	51905	Expenditure	224	Relocation - Edmond Rd	6,176
65816	645408	2/8/2016	22381	3/3/2016	140923-486	43083	Expenditure	214	Misc	214
62693	636307	9/11/2015	20399	10/1/2015	140923-508	18231	Expenditure	1,472		
64099	640089	11/6/2015	21271	11/25/2015	140923-508	28926	Expenditure	96		
65816	645411	2/8/2016	22381	3/3/2016	140923-508	43117	Expenditure	160		
66268	647098	3/9/2016	22711	3/31/2016	140923-508	47504	Expenditure	896		
61500	648826	4/6/2016	22994	4/28/2016	140923-508	51901	Expenditure	2,218	Relocation - Lakeview Terr	4,842
62693	636322	9/11/2015	20399	10/1/2015	140923-511	18230	Expenditure	1,170		
63534	638514	10/19/2015	21007	11/12/2015	140923-511	25897	Expenditure	2,024		
64099	640176	11/9/2015	21271	11/25/2015	140923-511	28918	Expenditure	2,713		
64537	642435	12/9/2015	21565	12/15/2015	140923-511	32335	Expenditure	1,188		
65056	643591	1/6/2016	21870	1/21/2016	140923-511	37110	Expenditure	1,224		
65816	645397	2/8/2016	22381	3/3/2016	140923-511	43075	Expenditure	2,083		
66232	647182	3/9/2016	22711	3/31/2016	140923-511	47510	Expenditure	5,688		
66805	648801	4/6/2016	22994	4/28/2016	140923-511	52502	Expenditure	4,654	Wolfgang FOIA	20,744

PO	Invoice Number	Inv Date	C/R/J #	Date	Description	Tran	Type	Debits	Case	Case Total
COHEN & WOLF - Continued										
64457	642064	12/4/2015	21462	12/10/2015	140923-517	31786	Expenditure	34	Misc	34
64457	642065	12/4/2015	21462	12/10/2015	140923-518	31787	Expenditure	34	Misc	34
64433	642066	12/4/2015	21462	12/10/2015	140923-523	31354	Expenditure	216		
61501	633192	8/10/2015	20050	9/3/2015	140923-523	11059	Expenditure	139		
62693	636308	9/11/2015	20399	10/1/2015	140923-523	18232	Expenditure	2,196		
63305	638262	10/9/2015	20826	10/29/2015	140923-523	23648	Expenditure	1,044		
64099	640091	11/6/2015	21271	11/25/2015	140923-523	28930	Expenditure	1,368		
65816	645412	2/8/2016	22381	3/3/2016	140923-523	43128	Expenditure	144		
61500	647100	3/9/2016	22711	3/31/2016	140923-523	47508	Expenditure	72		
65367	643681	1/8/2015	22077	2/4/2016	140923-523	39738	Expenditure	828	Lewis Estate	6,007
62693	636309	9/11/2015	20399	10/1/2015	140923-526	18228	Expenditure	1,231		
62693	633025	8/4/2015	20399	10/1/2015	140923-526	18229	Expenditure	706		
63358	638263	10/9/2015	20826	10/29/2015	140923-526	23646	Expenditure	487	Estate - Church Hill Rd	2,423
64433	642067	12/4/2015	21462	12/10/2015	140923-528	31353	Expenditure	500	Misc	500
61501	633034	8/10/2015	20050	9/3/2015	140923-529	11065	Expenditure	130		
62754	636291	9/11/2015	20399	10/1/2015	140923-529	18190	Expenditure	456		
63305	638269	10/9/2015	20826	10/29/2015	140923-529	23652	Expenditure	295		
64099	640064	11/6/2015	21271	11/25/2015	140923-529	28924	Expenditure	992		
64457	642075	12/4/2015	21462	12/10/2015	140923-529	31783	Expenditure	938		
65112	643608	1/6/2016	21870	1/21/2016	140923-529	37106	Expenditure	375	Tax Appeal	3,185
61501	633035	8/4/2015	20050	9/3/2015	140923-530	11074	Expenditure	104		
62754	636292	9/11/2015	20399	10/1/2015	140923-530	18191	Expenditure	482		
63305	638270	10/9/2015	20826	10/29/2015	140923-530	23654	Expenditure	268		
64099	640065	11/6/2015	21271	11/25/2015	140923-530	28921	Expenditure	831		
64457	642076	12/4/2015	21462	12/10/2015	140923-530	31782	Expenditure	884		
65112	643609	1/6/2016	21870	1/21/2016	140923-530	37107	Expenditure	482	Tax Appeal	3,052
61501	633036	8/4/2015	20050	9/3/2015	140923-531	11067	Expenditure	182		
62754	636293	9/11/2015	20399	10/1/2015	140923-531	18192	Expenditure	456		
63305	638271	10/9/2015	20826	10/29/2015	140923-531	23653	Expenditure	348		
64099	640066	11/6/2015	21271	11/25/2015	140923-531	28920	Expenditure	1,045		
64457	642077	12/4/2015	21462	12/10/2015	140923-531	31784	Expenditure	1,286		
65112	643619	1/6/2015	21870	1/21/2016	140923-531	37108	Expenditure	134	Tax Appeal	3,452
61501	633037	8/10/2015	20050	9/3/2015	140923-532	11060	Expenditure	260		
62754	636294	9/11/2015	20399	10/1/2015	140923-532	18193	Expenditure	884		
63305	638272	10/9/2015	20826	10/29/2015	140923-532	23655	Expenditure	965		
64099	640067	11/6/2015	21271	11/25/2015	140923-532	28919	Expenditure	804		
64457	642078	12/4/2015	21462	12/10/2015	140923-532	31785	Expenditure	884		
65112	643611	1/6/2016	21870	1/21/2016	140923-532	37109	Expenditure	563		
66268	647114	3/9/2016	22711	3/31/2016	140923-532	47509	Expenditure	134		
66805	648765	4/6/2016	22994	4/28/2016	140923-532	51903	Expenditure	992	Tax Appeal	5,486
62770	636295	9/11/2015	20399	10/1/2015	140923-533	18291	Expenditure	718	Misc	718

CONNECTICUT DEPARTMENT OF LABOR

66160		2/23/2016	22537	3/17/2016	Case #2016-A-0319 H.	45571	Expenditure	25	Labor Issue	25
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PO	Invoice Number	Inv Date	C/R/J #	Date	Description	Tran	Type	Debits	Case	Case Total
CT. COALITION FOR JUSTICE IN EDUCATION										
66913		4/21/2016	23001	4/28/2016	MEMBERSHIP	52207	Expenditure	5,000	Town Contribution	5,000
KAINEN ESCALERA AND MCHALE										
61336	86059	7/31/2015	19856	8/20/2015	CLIENT NO. 8009-01M-	9343	Expenditure	740		
62472	86505	8/31/2015	20468	10/1/2015	SBMA Case 2013-A-0429	17587	Expenditure	128		
62473	86504	8/31/2015	20468	10/1/2015	General Consultation	17588	Expenditure	740		
62474	86506	8/31/2015	20468	10/1/2015	SBMA Case No. 2015-A-	18208	Expenditure	2,682		
63226	86864	9/30/2015	20882	10/29/2015	GENERAL CONSULT-	24064	Expenditure	102		
63226	86865	9/30/2015	20882	10/29/2015	SBMA CASE-CLIENT NO.	24066	Expenditure	128		
63226	86867	9/30/2015	20882	10/29/2015	ME-31692-CLIENT NO.	24067	Expenditure	1,716		
64103	87714	10/31/2015	21318	11/25/2015	CLIENT #8009-01M	28857	Expenditure	561		
64385	88038	11/30/2015	21670	12/23/2015	CLIENT NO. 8009-01M	32725	Expenditure	2,936		
65113	88459	12/31/2015	21904	1/21/2016	CLIENT NO. 8009-50M	37444	Expenditure	1,074		
65113	88458	12/31/2015	21904	1/21/2016	CLIENT NO. 8009-01M	37446	Expenditure	1,890		
65818	874607	1/31/2016	22427	3/3/2016	CLIENT #8009-01M	43071	Expenditure	106		
65818	874611	1/31/2016	22427	3/3/2016	CLIENT #8009-53M	43061	Expenditure	1,061		
66802	876116	3/31/2016	23028	4/28/2016	Dispatch Negotiations-	51909	Expenditure	561	Labor Issues	14,424
JOURNAL ENTRY										
				1/26/2016	EEOC legal fees	38723	J/E	5,000		
				3/1/2016	RECLASS FROM 101 TO	43676	J/E	(3,261)	Journal Entry	1,739

GRAND TOTAL

158,359

Attachment E



**NEWTOWN PUBLIC SCHOOLS
3 PRIMROSE STREET
NEWTOWN, CT 06470**

OFFICE OF THE SUPERINTENDENT
(203) 426-7620
FAX (203) 270-6199

BUSINESS OFFICE
(203) 426-7618
FAX (203) 270-6110

May 5, 2016

Mr. James Gaston
18 Main Street
Newtown, CT 06470

Subject: Newtown High School Roofing Restoration and Middle Gate Boiler and Lighting Projects

Dear Jim:

At its May 4, 2016 meeting, the Board of Education approved the following motions:

- Move that the Board of Education, in accordance with the Town of Newtown's Charter Section (6-30) a)&b), request a special appropriation of \$1,402,500 for the Newtown High School Roofing Project. This amount is included in the currently approved CIP for the Board of Education for the 2016-2017 fiscal year.

This project includes but is not limited to restoration on almost the entire 1997 roof with the exception of the lobby section and the pool section, which require replacement and will have a 30 year warranty. Project includes but not limited to an Infrared scan to determine wet areas of insulation to be replaced, all of the seams will be stripped with new materials and low areas will be re-pitched to achieve maximum drainage. Roof will be power washed and coated with a urethane White Knight product which will give us a ten year warranty. There will also be waterproofing at various brick wall locations. Note: The F-wing section of the facility is 6 years old and will not be addressed during this restoration.

- Move that the Board of Education, in accordance with the Town of Newtown's Charter Section (6-30), a)&b), request a special appropriation of \$475,000 for the Middle Gate Boiler Plant Replacement with control upgrades and all lighting upgraded to LED. This amount is included in the currently approved CIP for the Board of Education for the 2016-2017 fiscal year.

This energy efficiency project includes but is not limited to the following:

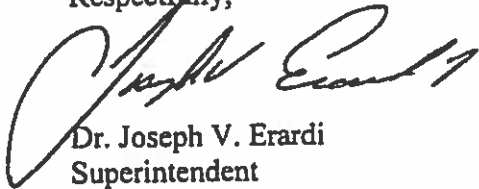
Part 1. Natural gas will be piped to the facility. The existing 1964 vintage boiler plant will be replaced with two gas fired high efficiency condensing boilers, new circulation pumps with variable frequency drives. Existing heating infrastructure (radiation, fin tube) will remain. Boiler room demolition, asbestos abatement, cleaning and painting are included along with additional pipe insulation where needed.

Part 2. All of the lighting inside the facility will be retrofitted with energy saving LED lighting units.

These requests include all fees and construction costs.

We ask that the Board of Finance include this action in its next agenda. Thank you for your continued support.

Respectfully,

A handwritten signature in black ink, appearing to read "Joseph V. Erardi". The signature is written in a cursive style with a large, looping initial "J".

Dr. Joseph V. Erardi
Superintendent

Enclosures

cc: Mary Ann Jacob
Pat Llodra
Robert Tait
Board of Education

Capital Improvement Project Requests 16/17

MIDDLEGATE SCHOOL – 16/17 BOILER PLANT REPLACEMENT WITH CONTROL UPGRADES AND ALL LIGHTING UPGRADED TO LED

Total estimated project cost options:

- Replacement cost \$ 475,000.00

Description- This energy efficiency project includes but is not limited to the following:

Part 1. Natural gas will be piped to the facility. The existing 1964 vintage boiler plant will be replaced with two gas fired high efficiency condensing boilers, new circulation pumps with variable frequency drives. Existing heating infrastructure (radiation, fin tube) will remain. Boiler room demolition, asbestos abatement, cleaning and painting are included along with additional pipe insulation where needed.

Part 2. All of the lighting inside the facility will be retrofitted with energy saving LED lighting units.

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$475,000 FOR THE PLANNING, DESIGN, CONSTRUCTION AND REPLACEMENT OF A BOILER AT MIDDLEGATE SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-2021) AND AUTHORIZING THE ISSUANCE OF \$475,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$475,000 is a special appropriation made pursuant to Chapter 6, Section 6-30 (a), (b) and (c) of the Town Charter of the Town of Newtown (the "Town") for the planning, design, construction and replacement of a boiler at Middlegate School, including, but not limited to, Part 1 –boiler plant replacement with gas fired high efficiency condensing boilers, replacement of circulation pumps, demolition, asbestos abatement, pipe insulation, cleaning and painting; Part 2 – lighting inside the facility to be retrofitted with LED lighting units, as authorized in the Capital Improvement Plan (2016-17 to 2020-2021) and for architect and engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$475,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof

describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is authorized in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-100)**

REQUESTING DEPARTMENT BOARD OF EDUCATION

PROJECT: MIDDLEGATE SCHOOL - BOILER REPLACEMENT AND LIGHTING UPGRAD

PROPOSED SPECIAL APPROPRIATION AMOUNT: \$ 475,000.00

PROPOSED FUNDING:

BONDING	\$ 475,000.00
GRANT	
CONTINGENCY	
OTHER	
	<u>\$ 475,000.00</u>

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS			
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES		\$ (30,000.00)	
OTHER			
DEBT SERVICE (1st year)		\$ 37,000.00	
TOTAL IMPACT ON EXPENDITURES		\$ 7,000.00	

REVENUE CATEGORY:		POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES			
CHARGES FOR SERVICES (FEES)			
OTHER			
TOTAL IMPACT ON REVENUES		\$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 7,000.00

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0018 mills

(using current year's information)

COMMENTS:

We will also experience a rebate of an undetermined amount from Eversource.

PREPARED BY: _____ DATE: _____

Capital Improvement Project Requests 16/17

NEWTOWN HIGH SCHOOL – 16/17 ROOFING

Total estimated project cost options:

- **Cost \$1,402,500.00**
Description- This project includes but is not limited to restoration on almost the entire 1997 roof with the exception of the lobby section and the pool section which require replacement. New roof sections have a 30 year warranty. Project includes but not limited to an Infrared scan to determine wet areas of insulation to be replaced, all of the seams will be stripped with new materials and low areas will be re-pitched to achieve maximum drainage. Roof will be power washed and coated with a urethane White Knight product which will give us a ten year warranty. There will also be waterproofing at various brick wall locations. Note: The F-wing section of the facility is 6 years old and will not be addressed during this restoration.

Attachment F

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,402,500 FOR THE PLANNING, DESIGN, CONSTRUCTION AND RECONSTRUCTION OF IMPROVEMENTS TO THE NEWTOWN HIGH SCHOOL ROOF AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-2021) AND AUTHORIZING THE ISSUANCE OF \$1,402,500 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$1,402,500 is a special appropriation made pursuant to Chapter 6, Section 6-30 (a), (b) and (c) of the Town Charter of the Town of Newtown (the "Town") for the planning, design, construction and reconstruction of improvements to the Newtown High School roof, including, but not limited to, restoration and/or replacement of the roof; seam stripping and replacement, re-pitching, power washing, urethane coating, and waterproofing of brick wall area, as authorized in the Capital Improvement Plan (2016-17 to 2020-2021) and for architect and engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$1,402,500 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days

in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is authorized in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-100)**

REQUESTING DEPARTMENT BOARD OF EDUCATION

PROJECT: NEWTOWN HIGH SCHOOL ROOF - RESTORATION & REPLACEMENT

PROPOSED SPECIAL APPROPRIATION AMOUNT: \$ 1,402,500.00

PROPOSED FUNDING:

BONDING \$ 1,402,500.00

GRANT

CONTINGENCY

OTHER

\$ 1,402,500.00

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS			
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE		\$ (12,000.00)	
UTILITIES			
OTHER			
DEBT SERVICE (1st year)		\$ 110,000.00	
TOTAL IMPACT ON EXPENDITURES		<u>\$ 98,000.00</u>	

REVENUE CATEGORY:		POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES			
CHARGES FOR SERVICES (FEES)			
OTHER			
TOTAL IMPACT ON REVENUES		<u>\$ -</u>	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 98,000.00

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0255 mills

(using current year's information)

COMMENTS:

PREPARED BY: _____

DATE: _____

TOWN OF NEWTOWN
CIP - LEGISLATIVE COUNCIL APPROVED (2016 - 2017 TO 2020 - 2021)

RANK	2016 - 2017 (YEAR ONE)			Proposed Funding			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,750,000	1,000,000		1,750,000		
	Bridge Replacement Program	PW 525,000	525,000				
	Fire Apparatus Replacement	FIRE 975,000	575,000				400,000
	Newtown Community Center	P & R 5,000,000	5,000,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 350,000	350,000				
	Treadwell Park Parking	P & R 550,000	550,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
Appropriated	FFH Building Remediation / Demolition	FFH 2,500,000	2,500,000				
	BOARD OF EDUCATION						
	High School Roof - Restoration & Replacement	BOE 1,402,500	1,402,500				
	Middle Gate - Boiler Replacement & Lighting Upgrade	BOE 475,000	475,000				
	TOTALS	>>>>>>> 14,777,500	12,627,500	-	1,750,000	400,000	
RANK	2017 - 2018 (YEAR TWO)			Proposed Funding			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 3,000,000	1,000,000		2,000,000		
	Bridge Replacement Program	PW 525,000	525,000				
	Newtown Community Center	P & R 2,500,000	2,500,000				
	Eichlers Cove Improvements Phase (2 of 2)	P & R 500,000	500,000				
	Edmond Town Hall Renovations	ETH 250,000	250,000				
	Library Renovations	LIB 250,000	250,000				
	FFH Building Remediation / Demolition	FFH 2,500,000	2,500,000				
	Police Facility Design	POLICE 500,000	500,000				
	Senior Center Design Phase	SR CTR 500,000	500,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 350,000	350,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	Truck Washing Station	PW 600,000	600,000				
	BOARD OF EDUCATION						
	Hawley School - Roof Replacement	BOE 800,000	528,000	272,000			
	Middle School Renovation - Phase 0	BOE 100,000	100,000				
	Middle School Renovation - Phase 1	BOE 2,100,000	2,100,000				
	TOTALS	>>>>>>> 14,725,000	12,453,000	272,000	2,000,000	-	
RANK	2018 - 2019 (YEAR THREE)			Proposed Funding			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,000,000			2,000,000		
	Bridge Replacement Program	PW 538,000	538,000				
	FFH Building Remediation / Demolition	FFH 500,000	500,000				
	Dickinson Park Phase III	P & R 1,300,000	1,300,000				
	Municipal Facility Plan	To be determined 5,000,000	5,000,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 350,000	350,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	Public Works Garage / Salt Storage	PW 650,000	650,000				
	BOARD OF EDUCATION						
	Middle School Renovation - Phase 2	BOE 4,805,000	4,805,000				
	TOTALS	>>>>>>> 15,393,000	13,393,000	-	2,000,000	-	
RANK	2019 - 2020 (YEAR FOUR)			Proposed Funding			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,250,000			2,250,000		
	Bridge Replacement Program	PW 473,000	473,000				
	Municipal Facility Plan	To be determined 5,000,000	5,000,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 350,000	350,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	FFH Building Remediation / Demolition	FFH 1,000,000	1,000,000				
	Tilson Artificial Turf Replacement	P & R 500,000				500,000	
	BOARD OF EDUCATION						
	Middle Gate - Roof Replacement	BOE 1,500,000	990,000	510,000			
	Hawley School - Boiler Replacement	BOE 1,620,000	1,620,000				
	TOTALS	>>>>>>> 12,943,000	9,683,000	510,000	2,250,000	500,000	
RANK	2020 - 2021 (YEAR FIVE)			Proposed Funding			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,500,000			2,500,000		
	Radio System Upgrade & Console	ECC 1,775,000	1,775,000				
	BOARD OF EDUCATION						
	High School - Replace / Restore Football Turf	BOE 1,000,000	1,000,000				
	TOTALS	>>>>>>> 5,275,000	2,775,000	-	2,500,000	-	
GRAND TOTALS		63,113,500	50,931,500	782,000	10,500,000	900,000	

Attachment G

- PROPOSED -

Town of Newtown Board of Finance - Capital Improvement Plan Calendar CIP 2017-18 through 2021-22

August 25, 2016	Board of Education present 2017-18 / 2021-22 Capital Improvement Plan (CIP)
September 12, 2016	Board of Selectmen present 2017-18 / 2021-22 Capital Improvement Plan (CIP)
Sept thru Oct, 2016	Board of Finance Reviews 2017-18 / 2021-22 Capital Improvement Plan
November 14, 2016	Board of Finance completes recommended Capital Improvement Plan (CIP)
November 21, 2016	Board of Finance recommended CIP presented to The Legislative Council for its review and approval (due by November 30).
January 2017	Legislative Council approves the Capital Improvement Plan (within 60 days from receipt of BOF)