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TOWN OF NEWTOWN
LEGISLATIVE COUNCIL

TOWN OF NEWTOWN LEGISLATIVE COUNCIL MEETING
WEDNESDAY, MAY 18, 2016
NEWTOWN MUNICIPAL CENTER, NEWTOWN, CT

PRESENT: George Ferguson, Dan Wiedemann, Chris Eide, Neil Chaudhary, Judit DeStefano, Paul Lundquist, Mary Ann Jacob, Dan Amaral, Tony Filiato, Phil Carroll, and Dan Honan.

ABSENT: Ryan Knapp

ALSO PRESENT: First Selectman Pat Llodra, Director of Finance Bob Tait, School Assistant Director of Facilities Paul Devine, Geralyn Hoerauf of Diversified Project Management, Board of Ed Chair Keith Alexander, 1 press.

CALL TO ORDER: Ms. Jacob called the meeting to order with the Pledge of Allegiance at 7:30pm.

VOTER COMMENT: None

MINUTES: MR. FERGUSON MOTIONED TO APPROVE THE MINUTES OF THE REGULAR MEETING OF APRIL 20, 2016. SECOND BY MR. CARROLL. ALL IN FAVOR.

COMMUNICATIONS: Board of Ed Finance Report, E-mail from Mr. Knapp regarding potential FOI advisory commission. Attachment.

COMMITTEE REPORTS: Mr. Wiedemann reports the Shared Services Committee members have been meeting with department heads. They are in the fact finding stage. Findings will be presented at the next meeting.

FIRST SELECTMAN'S REPORT: Mrs. Llodra shared an update on the state budget. The town ended in a net positive. She explained the state capped the motor vehicle tax at 32 mils, and it was not supposed to impact municipalities with higher mil rates. However the promise disappeared 8 months ago, therefore we anticipated a loss of \$400,000. On the last day the Legislature moved the cap to 37 mils resulting in the town not losing \$400,000 in revenue. This is for one year only. Mrs. Llodra also shared proposed budget reductions. Department heads provided the suggested reductions.

Rec'd. for Record 5-20 2016
Town Clerk of Newtown 11:57
Debbie Aurelia Halstead

LEGISLATIVE COUNCIL

Mr. Chaudhary asked if the legal fees for FOIA requests from the person in Florida will be going away. Mrs. Llodra stated they are not and the current invoice for the FOIA and ethics is \$12,000. That is not a complete record of costs. Mrs. Llodra explained there is a provision in the FOIA code which allows the FOI commission to determine when a level of inquiry has reached harassment. Mrs. Llodra believes we have reached that level but the commission has not yet agreed. Mr. Eide noted he would have liked the additional reductions to have been available to residents before the referendum. Mrs. Llodra stated further reductions are not typically made until the budget has passed. There is also not enough time in the budget process. Ms. Jacob noted this being the fourth year in a row the budget has passed the first time indicates they are striking a balance with the voters. Mr. Ferguson complimented Mrs. Llodra and Mr. Tait for their efforts to move budget items back to departments so they are more in control of their budgets. Attachment

NEW BUSINESS

Approve the following resolutions for the high school auditorium:

MR. LUNDQUIST MOTIONED TO APPROVE THE RESOLUTION THAT THE LEGISLATIVE COUNCIL AUTHORIZE THE SUPERINTENDENT TO APPLY TO THE COMMISSIONER OF ADMINISTRATIVE SERVICES FOR A SCHOOL CONSTRUCTION PROJECT CODE VIOLATION GRANT FOR NEWTOWN HIGH SCHOOL AUDITORIUM RENOVATIONS AS WELL AS A RESOLUTION THAT THE MUNICIPAL BUILDING AND SITE COMMISSION IS ASSIGNED THE RESPONSIBILITY FOR THIS PROJECT, AND TO AUTHORIZE THE PREPARATION OF DRAWINGS AND SPECIFICATIONS FOR SAID PROJECT. SECOND BY MR. FERGUSON. Mrs. Llodra noted assigning responsibility for the project is the role of the Board of Selectmen and has already occurred. This is an anomaly of the Department of Administrative Service. Ms. Hoerauf explained the wording of the resolutions is required state language associated with grant applications for reimbursement. ALL IN FAVOR.

MR. LUNDQUIST MOVED TO APPROVE 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. SECOND BY MR. FERGUSON. MR LUNDQUIST MOVED TO WAIVE THE READING OF THE FULL RESOLUTION. SECOND BY MR. FERGUSON. ALL IN FAVOR. Mrs. Llodra noted the trenching for the boiler project is being done by public works. Public works also did the trenching for the Sandy Hook School gas line saving about \$600,000 by not going to bid. The savings for Middle Gate will be about the same. This project includes changing all the lighting in the school to LED. ALL IN FAVOR.

MR. LUNDQUIST MOVED TO APPROVE 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. SECOND BY MR. FERGUSON.

LEGISLATIVE COUNCIL

MR. LUNDQUIST MOVED TO VAIVE THE READING OF THE FULL RESOLUTION. SECOND BY MR. FERGUSON. ALL IN FAVOR. ALL IN FAVOR OF THE RESOLUTION.

MR. LUNDQUIST MOTIONED TO DIRECT THE BOARD OF SELECTMAN TO CALL A TOWN MEETING TO APPROVE THE SPECIAL APPROPRIATION FOR \$1,402,500 FOR THE HIGH SCHOOL ROOF. SECOND BY MR. FERGUSON. ALL IN FAVOR

Set the mill rate effective July 1, 2016: MR. LUNDQUIST MOVED TO SET THE TOWN OF NEWTOWN 2016-2017 MILL RATE TO 33.60 AS OF JULY 1, 2016. SECOND BY MR. CARROLL. MOTION APPROVED. 10 YES, 1 NO (Mr. Ferguson)

Approval of Tax Collector Suspense Listing: MR. LUNDQUIST MOTIONED TO APPROVE THE TAX COLLECTORS TAX SUSPENSE LIST. Mr. Tait stated this is done every year. The amount is deemed uncollectable and is taken off taxes receivable. We still try to collect the funds. An agency was hired to recover some funds and they are doing quite well with it. We are at 99.1% collection. ALL IN FAVOR.

FOIA Advisory Commission: MR. LUNDQUIST MOTIONED TO INSTRUCT THE ORDINANCE COMMITTEE TO CREATE A FREEDOM OF INFORMATION ADVISORY BOARD. SECOND BY MR. CHAUDHARY. Ms. Jacob explained she often seeks the guidance of the state FOI commission for answers to be sure she is compliant. She has concerns a commission would slow down the process of getting answers by creating an intermediary. She would be uncomfortable relying on non-professionals. Mr. Chaudhary noted in his experience FOI has been quick in responding and a commission would add a layer and cause delays. Mr. Eide agreed. A commission would also be hampered by FOIA because they would have to follow FOI rules when meeting and deliberating. Mr. Honan asked what would be the requirements for members of this commission. Mrs. Llodra noted town attorneys frequently call FOI verification. She agrees it would cause a bottleneck. It would also cause a town board to have a conversation about an issue before the board hearing the issue has an opportunity to discuss. Mr. Lundquist stated he has only heard positive feedback regarding prompt responses from FOI. Mr. Ferguson suggested rather than a burdensome commission, require all board and commission members to have FOI training. He noted the FOI website has good information on cases. Ms. Jacob stated they could require the council to have training but would need a change to the Charter to require all boards to receive training. Mr. Filiato stated we have enough boards and commissions; we don't need another layer of bureaucracy. Mr. Carroll suggested they revisit the topic in six months. MOTION FAILED. 10 No, 1 Yes (Mr. Ferguson) Ms. Jacob noted they are all on the record as strongly supporting and adherence to FOI. Mrs. Llodra will arrange for FOI training open to all boards and commissions.

Approval of proposed CIP calendar for 2016-2017: MR. LUNDQUIST MOVED TO APPROVE THE CIP CALENDR FOR 2016-2017. SECOND BY MR. FILIATO. Ms. Jacob noted if the calendar is not followed there are some Charter mandated processes that kick in. This can be an issue in an election year when there can be changes to the Council and it should be addressed next year. ALL IN FAVOR.

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Transfer \$125,533 From/To Various accounts: MR. LUNDQUIST MOVED TO TRANSFER \$125,533 FROM/TO VARIOUS ACCOUNTS AS DETAILED IN THE ATTACHED TRANSFER REQUEST SHEET DATED 4/25/16 ATTACHED TO THE MINUTS OF THIS MEETING. SECOND BY MR. FERGUSON. Mr. Tait explained this takes care of our contingency account this year. The legal services are due mainly to Charter Revision and FOI. There is unemployment compensation for two former police officers arrested for breaking the law. We had additional workman's comp insurance due to overtime from the 2014-2015 snow storms. There were additional fees for elections because only 2 were budgeted. Mrs. Llodra and Mr. Tait stated they tried to deny unemployment to the 2 police officers but lost the case. Mr. Chaudhary expressed his outrage with the unemployment and the legal fees for the frivolous FOI requests. **ALL IN FAVOR.**

VOTER COMMENT: None

ANNOUNCEMENTS: None

ADJOURNMENT: There being no further business the meeting adjourned at 8:55pm.

Respectfully Submitted,



Carey Schierloh

Attachments: Board of Ed Finance Report, E-mail-Ryan Knapp, State Revenue, Board of Selectmen Budget Reductions, Resolutions, Tax Suspensions, FOI Model Ordinance, CIP Calendar, Transfers, Legal Fees

These are draft minutes and as such are subject to correction by the Legislative Council at the next regular meeting. All corrections will be determined in minutes of the meeting at which they were corrected.

Hello,

I think the Bee makes a good suggestion in this week's editorial which would be beneficial for all boards and commissions as well as the public. On an upcoming agenda, may we add discussion and possible action on referring the consideration and possible recommendation on the creation and implementation of a FOIA Advisory Board to Ordinance?

<http://newtownbee.com/newtown-needs-an-foi-advisory-board/>

Thanks a lot,

-Ryan

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
April 30, 2016**

SUMMARY

The tenth financial report of the 2015-16 fiscal year follows. In the month of April, the Board of Education spent approximately \$4.7M; \$3.4M on salaries, and \$1.3M for all other objects.

The year-end position projection due to loss of revenue noted last month continues as estimated.

The 'YTD Expended' includes the first installment of the Excess Cost and Agency Placement Grant at \$1,089,761 with \$268,241 expected at the end of May.

Six of the eight main object accounts continue to remain in a positive balance position for this month with the exception of "Professional Services" which includes legal and Special Ed professional services and "Other Purchased Services" the latter which contains the line item for Out of District Tuition and Transportation, which continues to be over budget.

The yellow highlighted accounts demonstrate where freeze is in place, still necessary to meet the current budget shortages. This total is estimated at approximately \$706,620 which in effect is being used to cover the current deficit.

This budget will be carefully monitored.

EXPENSE CATEGORY CONDITIONS

100 SALARIES

The total salary account expense level has increased primarily as a result of a end of year leaves. Unachieved turnover still stands at a minus \$78,114. Paraeducators, due to special needs will exceed budget by \$91,000. Overall, the Salaries accounts reflect about \$35,000 in increased expenses.

200 EMPLOYEE BENEFITS

Current estimates have been modified to capture a new estimate for FICA and Medicare which requires about \$8,000 additional expense.

300 PROFESSIONAL SERVICES

Additional expenses continue due to required legal activity for both General Services and Special Education and more services are being required for medical and psychological evaluations along with professional building needs.

400 PURCHASED PROPERTY SERVICES

This group of accounts provides services necessary to keep the buildings running along with classroom repairs and rentals. At this time, we are increasing the hold on selected accounts in order to provide relief for others. Building and Site Improvement Projects have been on hold and will most likely continue to be out of next year's budget. Potential expenses in the areas of building services and equipment repairs have been reduced by approximately \$50,000.

500 OTHER PURCHASED SERVICES

Contracted services, travel, and the other accounts in this category have been deliberately held back. The pressure impacting the entire budget is resultant from the increase in out-of-district placements with their associated transportation costs. The expenses reflected here represent what we currently are aware of including several potential mediated settlements.

600 SUPPLIES

The projected balances depicted in; Instructional & Library supplies, software, medical, office and plant supplies, along with textbooks are deliberate 'holds' that have been programed in. The hold on these accounts has been increased and will not be reduced as the overall position is still tenuous.

700 PROPERTY

Current estimates continue to provide for all technology equipment as planned with a hold on all other equipment, primarily custodial, maintenance and district furniture.

800 MISCELLANOUS

Current estimates continue to be on track with an improved balance predicted.

All purchases are on hold and only those specifically authorized are individually approved.

The budget will continue to be carefully monitored and any subsequent issues or opportunities will be presented as necessary.

REVENUE

During the month of April no revenue was booked.

OFFSETTING REVENUE

The anticipated column reflects the revised estimate on the total Excess Cost and Agency Placement Grants.

This report includes the first installment of the grant that has been received, \$1,089,761. The balance expected in May is \$268,241 which is a total of approximately 73.75%. These numbers are reflected in the 2nd Anticipated, February Received and May Expected columns on this schedule. Our May payment will be adjusted to stay within the State appropriation.

The budget will continue to be carefully monitored as it is very tight and any subsequent issues or opportunities will be presented as necessary.

We also need to keep in mind that the financial stress of this current year will be reflected significantly during next year's budget development. Due to the deliberate holds necessary, many accounts will reflect what will appear to be significant budget increases. It will need to be noted that this action was the only tool available for the School Board to manage the unplanned for needs that were required.

Ron Bienkowski
Director of Business
May 12, 2016

TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property, and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Expended 2013-14 – actual (unaudited) expenditures of the prior fiscal year (for comparison purposes)
- Approved Budget – indicates the town approved financial plan used by the school district to achieve its goals and objectives.
- YTD Transfers - identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date.
- Current Transfers – identifies the recommended cross object codes for current month action. (No current transfers indicated)
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) from transfers to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumbered – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances, subtracting expenditures and encumbrances from the current budget amount, indicating unobligated balances or shortages.
- Anticipated Obligation – is a column which provides a method to forecast expense category fund balances that have not been approved via an encumbrance, but are anticipated to be expended or remain with an account balance to maintain the overall budget funding level. Receivable revenue (i.e., grants) are now included in this column which has the effect of netting the expected expenditure.

- Projected Balance – calculates the object code balances subtracting the Anticipated Obligations. These balances will move up and down as information is known and or decisions are anticipated or made about current and projected needs of the district.

The monthly budget summary report also provides financial information on the State of Connecticut grant reimbursement programs (Excess Cost and Agency Placement Grants and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

Excess Cost Grant – this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family services (DCF) are reimbursed after the school district has met the prior year's per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation and all other town submittals. Current year receipts results from the state reporting done in December. We receive notice of what we are eligible for in early April.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budgeted grant is \$62,400 for this year while the expected receipt is now \$66,300.

The last portion of the monthly budget summary reports school generated revenue fees that are anticipated revenue to the Town of Newtown, Fees include:

- High school fees for three identified programs with the highest amount of fees anticipated from the high school sports participation fees.
- Building related fees for the use of the high school pool facility, and
- Miscellaneous fees.

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING APRIL 30, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014-2015	YTD				YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2015-2016	CURRENT TRANSFERS	CURRENT BUDGET					
GENERAL FUND BUDGET											
100	SALARIES	\$ 44,815,249	\$ 45,087,071	\$ -	\$ -	\$ 45,087,071	\$ 34,022,810	\$ 10,590,298	\$ 473,963	\$ 549,497	\$ (75,534)
200	EMPLOYEE BENEFITS	\$ 11,114,368	\$ 10,705,454	\$ -	\$ -	\$ 10,705,454	\$ 10,303,404	\$ 1,250	\$ 400,800	\$ 353,251	\$ 47,549
300	PROFESSIONAL SERVICES	\$ 907,519	\$ 788,173	\$ (5,500)	\$ -	\$ 782,673	\$ 741,958	\$ 134,580	\$ (93,865)	\$ 84,970	\$ (178,835)
400	PURCHASED PROPERTY SERV.	\$ 2,148,955	\$ 2,133,580	\$ 1,500	\$ -	\$ 2,135,080	\$ 1,650,347	\$ 115,791	\$ 368,941	\$ 145,688	\$ 223,253
500	OTHER PURCHASED SERVICES	\$ 7,314,702	\$ 7,625,933	\$ 7,719	\$ -	\$ 7,633,652	\$ 6,672,895	\$ 1,374,684	\$ (413,927)	\$ 288,110	\$ (702,037)
600	SUPPLIES	\$ 4,431,039	\$ 4,391,767	\$ (3,719)	\$ -	\$ 4,388,048	\$ 3,129,315	\$ 174,381	\$ 1,084,352	\$ 475,815	\$ 608,536
700	PROPERTY	\$ 532,858	\$ 786,012	\$ -	\$ -	\$ 786,012	\$ 697,532	\$ 20,447	\$ 68,033	\$ 169	\$ 67,864
800	MISCELLANEOUS	\$ 67,705	\$ 69,956	\$ -	\$ -	\$ 69,956	\$ 59,961	\$ 158	\$ 9,837	\$ 309	\$ 9,528
TOTAL GENERAL FUND BUDGET		\$ 71,332,395	\$ 71,587,946	\$ -	\$ -	\$ 71,587,946	\$ 57,278,223	\$ 12,411,589	\$ 1,898,134	\$ 1,897,810	\$ 325
900	TRANSFER NON-LAPSING	\$ 12,909									
GRAND TOTAL		\$ 71,345,304	\$ 71,587,946	\$ -	\$ -	\$ 71,587,946	\$ 57,278,223	\$ 12,411,589	\$ 1,898,134	\$ 1,897,810	\$ 325

(Audited)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	YTD				YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2015 - 2016	CURRENT TRANSFERS	CURRENT BUDGET					
100	SALARIES										
	Administrative Salaries	\$ 3,006,639	\$ 3,171,452	\$ -	\$ -	\$ 3,171,452	\$ 2,618,265	\$ 523,273	\$ 29,914	\$ 7,693	\$ 22,221
	Teachers & Specialists Salaries	\$ 30,187,768	\$ 29,940,913	\$ 7,000	\$ -	\$ 29,947,913	\$ 22,037,364	\$ 8,069,273	\$ (158,724)	\$ (3,486)	\$ (155,238)
	Early Retirement	\$ 32,000	\$ 84,500	\$ -	\$ -	\$ 84,500	\$ 92,500	\$ -	\$ (8,000)	\$ -	\$ (8,000)
	Continuing Ed./Summer School	\$ 89,828	\$ 93,673	\$ (7,000)	\$ -	\$ 86,673	\$ 76,191	\$ 6,964	\$ 3,518	\$ 3,500	\$ 18
	Homebound & Tutors Salaries	\$ 372,132	\$ 326,936	\$ -	\$ -	\$ 326,936	\$ 212,416	\$ 25,940	\$ 88,580	\$ 63,580	\$ 25,000
	Certified Substitutes	\$ 534,674	\$ 594,875	\$ -	\$ -	\$ 594,875	\$ 418,902	\$ 48,100	\$ 127,873	\$ 107,205	\$ 20,668
	Coaching/Activities	\$ 525,627	\$ 543,480	\$ -	\$ -	\$ 543,480	\$ 281,012	\$ 4,064	\$ 258,405	\$ 257,001	\$ 1,404
	Staff & Program Development	\$ 204,214	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ 124,177	\$ 16,184	\$ 64,639	\$ 9,000	\$ 55,639
	CERTIFIED SALARIES	\$ 34,952,882	\$ 34,960,829	\$ -	\$ -	\$ 34,960,829	\$ 25,860,827	\$ 8,693,798	\$ 406,204	\$ 444,493	\$ (38,289)
	Supervisors/Technology Salaries	\$ 638,531	\$ 756,854	\$ 5,000	\$ -	\$ 761,854	\$ 625,224	\$ 143,306	\$ (6,676)	\$ -	\$ (6,676)
	Clerical & Secretarial salaries	\$ 2,000,375	\$ 2,036,645	\$ 42,517	\$ -	\$ 2,079,162	\$ 1,680,535	\$ 406,514	\$ (7,887)	\$ 6,620	\$ (14,507)
	Educational Assistants	\$ 2,094,517	\$ 1,988,010	\$ -	\$ -	\$ 1,988,010	\$ 1,681,478	\$ 399,435	\$ (92,903)	\$ (1,772)	\$ (91,131)
	Nurses & Medical advisors	\$ 669,915	\$ 650,266	\$ 26,440	\$ -	\$ 676,706	\$ 500,614	\$ 174,776	\$ 1,316	\$ 4,560	\$ (3,244)
	Custodial & Maint Salaries	\$ 2,822,235	\$ 2,817,500	\$ 40,079	\$ -	\$ 2,857,579	\$ 2,340,296	\$ 522,482	\$ (5,199)	\$ -	\$ (5,199)
	Non Certified Salary Adjustment	\$ -	\$ 114,036	\$ (114,036)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 198,470	\$ 230,858	\$ -	\$ -	\$ 230,858	\$ 168,023	\$ 27,549	\$ 35,286	\$ 23,000	\$ 12,286
	Special Education Svcs Salaries	\$ 864,058	\$ 971,191	\$ -	\$ -	\$ 971,191	\$ 730,314	\$ 182,799	\$ 58,078	\$ 10,596	\$ 47,482
	Attendance & Security Salaries	\$ 213,578	\$ 235,265	\$ -	\$ -	\$ 235,265	\$ 202,150	\$ 39,638	\$ (6,523)	\$ 2,000	\$ (8,523)
	Extra Work - Non-Cert	\$ 92,025	\$ 76,254	\$ -	\$ -	\$ 76,254	\$ 64,506	\$ -	\$ 11,748	\$ 2,000	\$ 9,748
	Custodial & Maint. Overtime	\$ 233,174	\$ 210,363	\$ -	\$ -	\$ 210,363	\$ 137,292	\$ -	\$ 73,071	\$ 52,000	\$ 21,071
	Civic activities/Park & Rec	\$ 35,490	\$ 39,000	\$ -	\$ -	\$ 39,000	\$ 31,551	\$ -	\$ 7,449	\$ 6,000	\$ 1,449
	NON-CERTIFIED SALARIES	\$ 9,862,368	\$ 10,126,242	\$ -	\$ -	\$ 10,126,242	\$ 8,161,983	\$ 1,896,500	\$ 67,759	\$ 105,004	\$ (37,245)
	SUBTOTAL SALARIES	\$ 44,815,249	\$ 45,087,071	\$ -	\$ -	\$ 45,087,071	\$ 34,022,810	\$ 10,590,298	\$ 473,963	\$ 549,497	\$ (75,534)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	YTD				YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2015 - 2016	CURRENT TRANSFERS	CURRENT BUDGET					
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,713,310	\$ 8,192,380	\$ -	\$ -	\$ 8,192,380	\$ 8,177,393	\$ -	\$ 14,987	\$ 7,061	\$ 7,926
	Life Insurance	\$ 84,500	\$ 87,337	\$ -	\$ -	\$ 87,337	\$ 70,477	\$ -	\$ 16,860	\$ 14,289	\$ 2,571
	FICA & Medicare	\$ 1,330,558	\$ 1,347,487	\$ -	\$ -	\$ 1,347,487	\$ 1,036,878	\$ -	\$ 310,609	\$ 318,827	\$ (8,218)
	Pensions	\$ 442,437	\$ 501,329	\$ -	\$ -	\$ 501,329	\$ 498,157	\$ 1,250	\$ 1,922	\$ 1,916	\$ 6
	Unemployment & Employee Assist.	\$ 63,883	\$ 74,000	\$ -	\$ -	\$ 74,000	\$ 17,573	\$ -	\$ 56,427	\$ 11,158	\$ 45,269
	Workers Compensation	\$ 479,680	\$ 502,921	\$ -	\$ -	\$ 502,921	\$ 502,926	\$ -	\$ (5)	\$ -	\$ (5)
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,114,368	\$ 10,705,454	\$ -	\$ -	\$ 10,705,454	\$ 10,303,404	\$ 1,250	\$ 400,800	\$ 353,251	\$ 47,549
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 744,428	\$ 567,155	\$ -	\$ -	\$ 567,155	\$ 640,700	\$ 124,603	\$ (198,148)	\$ 59,970	\$ (258,118)
	Professional Educational Ser.	\$ 163,091	\$ 221,018	\$ (5,500)	\$ -	\$ 215,518	\$ 101,258	\$ 9,977	\$ 104,283	\$ 25,000	\$ 79,283
	SUBTOTAL PROFESSIONAL SVCS	\$ 907,519	\$ 788,173	\$ (5,500)	\$ -	\$ 782,673	\$ 741,958	\$ 134,580	\$ (93,865)	\$ 84,970	\$ (178,835)
400	PURCHASED PROPERTY SVCS										
	Buildings & Grounds Services	\$ 645,531	\$ 661,375	\$ -	\$ -	\$ 661,375	\$ 560,439	\$ 49,386	\$ 51,550	\$ 28,400	\$ 23,150
	Utility Services - Water & Sewer	\$ 109,859	\$ 116,000	\$ -	\$ -	\$ 116,000	\$ 88,958	\$ -	\$ 27,042	\$ 36,300	\$ (9,258)
	Building, Site & Emergency Repairs	\$ 507,859	\$ 460,850	\$ -	\$ -	\$ 460,850	\$ 370,367	\$ 20,965	\$ 69,518	\$ 50,000	\$ 19,518
	Equipment Repairs	\$ 274,022	\$ 296,738	\$ (1,500)	\$ -	\$ 295,238	\$ 187,722	\$ 29,111	\$ 78,404	\$ 23,100	\$ 55,304
	Rentals - Building & Equipment	\$ 297,181	\$ 317,117	\$ 3,000	\$ -	\$ 320,117	\$ 280,764	\$ 16,329	\$ 23,024	\$ 1,060	\$ 21,964
	Building & Site Improvements	\$ 314,503	\$ 281,500	\$ -	\$ -	\$ 281,500	\$ 162,097	\$ -	\$ 119,403	\$ 6,828	\$ 112,575
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,148,955	\$ 2,133,580	\$ 1,500	\$ -	\$ 2,135,080	\$ 1,650,347	\$ 115,791	\$ 368,941	\$ 145,688	\$ 223,253

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	YTD TRANSFERS 2015 - 2016	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 412,606	\$ 462,477	\$ 7,719		\$ 470,196	\$ 358,530	\$ 94,026	\$ 17,640	\$ 7,000	\$ 10,640
	Transportation Services	\$ 3,839,746	\$ 3,934,792	\$ -		\$ 3,934,792	\$ 3,159,320	\$ 607,550	\$ 167,922	\$ 245,452	\$ (77,530)
	Insurance - Property & Liability	\$ 325,587	\$ 356,941	\$ -		\$ 356,941	\$ 351,478	\$ -	\$ 5,463	\$ -	\$ 5,463
	Communications	\$ 122,190	\$ 130,583	\$ -		\$ 130,583	\$ 101,247	\$ 25,845	\$ 3,491	\$ 2,442	\$ 1,049
	Printing Services	\$ 35,776	\$ 39,582	\$ -		\$ 39,582	\$ 17,506	\$ 9,448	\$ 12,628	\$ 3,900	\$ 8,728
	Tuition - Out of District	\$ 2,358,090	\$ 2,469,221	\$ -		\$ 2,469,221	\$ 2,491,828	\$ 632,182	\$ (654,789)	\$ 13,316	\$ (668,105)
	Student Travel & Staff Mileage	\$ 220,707	\$ 232,337	\$ -		\$ 232,337	\$ 192,987	\$ 5,633	\$ 33,718	\$ 16,000	\$ 17,718
	SUBTOTAL OTHER PURCHASED SE	\$ 7,314,702	\$ 7,625,933	\$ 7,719	\$ -	\$ 7,633,652	\$ 6,672,895	\$ 1,374,684	\$ (413,927)	\$ 288,110	\$ (702,037)
600	SUPPLIES										
	Instructional & Library Supplies	\$ 853,956	\$ 911,445	\$ (2,219)		\$ 909,226	\$ 663,259	\$ 19,761	\$ 226,206	\$ 18,000	\$ 208,206
	Software, Medical & Office Sup.	\$ 205,275	\$ 222,105	\$ -		\$ 222,105	\$ 63,691	\$ 49,773	\$ 108,641	\$ 27,000	\$ 81,641
	Plant Supplies	\$ 379,403	\$ 375,100	\$ -		\$ 375,100	\$ 267,154	\$ 21,494	\$ 86,451	\$ 8,000	\$ 78,451
	Electric	\$ 1,466,532	\$ 1,455,657	\$ 15,000		\$ 1,470,657	\$ 1,155,908	\$ -	\$ 314,749	\$ 354,279	\$ (39,530)
	Propane & Natural Gas	\$ 308,569	\$ 380,546	\$ -		\$ 380,546	\$ 192,643	\$ -	\$ 187,903	\$ 60,898	\$ 127,005
	Fuel Oil	\$ 549,889	\$ 502,320	\$ -		\$ 502,320	\$ 463,179	\$ -	\$ 39,141	\$ 9,839	\$ 29,302
	Fuel For Vehicles & Equip.	\$ 410,399	\$ 337,025	\$ (15,000)		\$ 322,025	\$ 218,764	\$ 73,882	\$ 29,379	\$ -	\$ 29,379
	Textbooks	\$ 257,017	\$ 207,569	\$ (1,500)		\$ 206,069	\$ 104,716	\$ 9,471	\$ 91,882	\$ (2,200)	\$ 94,082
	SUBTOTAL SUPPLIES	\$ 4,431,039	\$ 4,391,767	\$ (3,719)	\$ -	\$ 4,388,048	\$ 3,129,315	\$ 174,381	\$ 1,084,352	\$ 475,815	\$ 608,536

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	YTD				YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2015 - 2016	CURRENT TRANSFERS	CURRENT BUDGET					
700	PROPERTY										
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ -	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0	
	Technology Equipment	\$ 378,975	\$ 549,144	\$ -	\$ -	\$ 547,389	\$ -	\$ 1,755	\$ 169	\$ 1,586	
	Other Equipment	\$ 29,706	\$ 112,691	\$ -	\$ -	\$ 25,966	\$ 20,447	\$ 66,278	\$ -	\$ 66,278	
	SUBTOTAL PROPERTY	\$ 532,858	\$ 786,012	\$ -	\$ -	\$ 786,012	\$ 20,447	\$ 68,033	\$ 169	\$ 67,864	
800	MISCELLANEOUS										
	Memberships	\$ 67,705	\$ 69,956	\$ -	\$ -	\$ 59,961	\$ 158	\$ 9,837	\$ 309	\$ 9,528	
	SUBTOTAL MISCELLANEOUS	\$ 67,705	\$ 69,956	\$ -	\$ -	\$ 59,961	\$ 158	\$ 9,837	\$ 309	\$ 9,528	
	TOTAL LOCAL BUDGET	\$ 71,332,395	\$ 71,587,946	\$ -	\$ -	\$ 71,587,946	\$ 12,411,589	\$ 1,898,134	\$ 1,897,810	\$ 325	

Highlights 'on hold objects' in the "Projected Balance" column needed to cover Funding Shortage \$ 706,620

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - APRIL 30, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014-2015	YTD			YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2015-2016	CURRENT TRANSFERS					
SCHOOL GENERATED FEES										
						2015-16 APPROVED BUDGET	RECEIVED	BALANCE	% RECEIVED	
HIGH SCHOOL FEES										
NURTURY PROGRAM						\$8,000	\$8,000.00	\$0.00	100.00%	
PARKING PERMITS						\$20,000	\$20,000.00	\$0.00	100.00%	
PAY FOR PARTICIPATION IN SPORTS						\$84,800	\$59,232.00	\$25,568.00	69.85%	
						\$112,800	\$87,232.00	\$25,568.00	77.33%	
MISCELLANEOUS FEES						\$500	\$512.50	(\$12.50)	102.50%	
TOTAL SCHOOL GENERATED FEES						\$113,300	\$87,745	\$25,556	179.83%	

TOWN OF NEWTOWN

NEWTOWN 2016 - 2017	STATE 2016 - 2017	Difference	Comment
ADOPTED REVENUE ESTIMATES	General Assembly Final State Budget		

REVENUE ESTIMATES AFFECTED BY THE STATE BUDGET:

INTERGOVERNMENTAL

IN LIEU OF TAX-ST OWNED PROP	738,994	733,247	(5,747)	
TOWN AID FOR ROADS	469,996	469,996	-	
MASHANTUCKET PEQUOT	913,492	911,124	(2,368)	
LOCIP GRANTS	207,668	207,668	-	
MUNICIPAL REVENUE SHARING (ADD'L SALES TAX)	824,747	572,949	(251,798)	
MOTOR VEHICLE PROPERTY TAX GRANTS	335,300	-	(335,300)	No grant due to change in CAP (to 37.00)
EDUCATION COST SHARING GRANT	4,757,982	5,080,129	322,147	
PUBLIC SCHOOL TRANSPORT	82,318	-	(82,318)	
NON-PUB SCHOOL TRANSPORT	20,255	-	(20,255)	

funding is expected to be allocated
by the State Bond Commission at its
May 27 meeting

GRANTS FOR MUNICIPAL PROJECTS	235,371	235,371	-	
TOTAL INTERGOVERNMENTAL	8,586,123	8,210,484	(375,639)	

	2016 - 2017	2016 - 2017	
ADOPTED REVENUE ESTIMATES			ADJUSTED REVENUE ESTIMATES

<u>PROPERTY TAXES</u>	7,514,383	7,918,281	403,898	Estimate was calculated on 32.00 CAP.
CURRENT YEAR TAXES - MOTOR VEHICLE				CAP changed to 37.00 - there is no tax revenue loss.

GRAND TOTAL	16,100,506	16,128,765	28,259	
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TOWN OF NEWTOWN

STATE OF CONNECTICUT BUDGET PROCESS

	NEWTOWN			
	2016 - 2017	2016 - 2017	2016 - 2017	2016 - 2017
	ADOPTED REVENUE ESTIMATES	Gov. Proposed Feb-16	Gov. Revised Apr-16	General Assembly Final State Budget
IN LIEU OF TAX-ST OWNED PROP	738,994	738,994	738,994	733,247
TOWN AID FOR ROADS	469,996	469,996	469,996	469,996
MASHANTUCKET PEQUOT	913,492	913,492	913,492	911,124
LOCIP GRANTS	207,668	207,668	207,688	207,668
GRANTS FOR MUNICIPAL PROJECTS	235,371	235,371	235,371	235,371
MUNICIPAL REVENUE SHARING (ADD'L SALES TAX)	824,747	824,747	135,108	572,949
MOTOR VEHICLE PROPERTY TAX GRANTS	335,300	335,300	335,300	-
EDUCATION COST SHARING GRANT	4,757,982	4,757,982	4,352,832	5,080,129
PUBLIC SCHOOL TRANSPORT	82,318	82,318	82,318	-
NON-PUB SCHOOL TRANSPORT	20,255	20,255	20,255	-
M.V. TAX CAP CHANGE FROM 32.00 TO 37.00				403,898
TOTAL	8,586,123	8,586,123	7,491,354	8,614,382

TOWN OF NEWTOWN
 BOARD OF SELECTMEN PROPOSED BUDGET REDUCTION
 2016 - 2017

Department	Account	Amount	Description
SELECTMEN - OTHER	OFFICE SUPPLIES - TAX COLL	500	Reduce from \$60,000 to \$59,500
TOWN CLERK	DUES, TRAVEL & EDUCATION	500	Reduce from \$3,000 to \$2,500
ASSESSOR	PROFESSIONAL SERVICES	500	Reduce from \$4,000 to \$3,500
FINANCE	DUES, TRAVEL & EDUCATION	500	Reduce from \$3,375 to \$2,875
INFORMATION TECHNOLOGY	CAPITAL	5,000	Reduce from \$37,000 to \$32,000
EMERGENCY COMMUNICATIONS	RENTAL OF EQUIPMENT	3,000	Reduce from \$198,541 to \$195,541
	DUES, TRAVEL & EDUCATION	2,000	Reduce from \$9,000 to \$7,000; use grant
	OTHER PURCHASED SERVICES	500	Reduce from \$3,500 to \$3,000
POLICE	DUES, TRAVEL & EDUCATION	2,500	Use asset seizure fund
	CONTRACTUAL SERVICES	10,000	Fairfield Hills Campus
FIRE	ENERGY - OIL	3,000	Energy savings
EMERGENCY MGT	CAPITAL	2,515	Safety equipment
BUILDING OFFICIAL	DUES, TRAVEL & EDUCATION	169	Reduce from \$1,750 to \$1,581
PARKS & RECREATION	CAPITAL	8,000	Recycling containers
LAND USE	INDEXING	2,500	Reduce from \$22,500 to \$20,000
	CONTRACTED SERVICES	1,000	Reduce from \$45,000 to \$44,000
LIBRARY	CONTRIBUTIONS	1,900	Reduce from \$1,274,000 to \$1,272,100
NEWTOWN HEALTH DISTRICT	OTHER PURCHASED SERVICES	1,000	Reduce from \$273,828 to \$272,828
HIGHWAY	STREET SIGNS	1,000	Reduce from \$15,000 to \$14,000
	REPAIR & MAINT SERVICES	15,000	Reduce from \$497,750 to \$482,750
		61,084	

Required Legislative Council Action

The Newtown High School Auditorium Project was reviewed by the project team with the State Office of School Construction Grants on April 8, 2016. During the review, it was determined that procedural documentation was missing from the application.

The following motions need to be approved by the Town Legislative Body in order to complete the review process.

1. Resolved, that the Legislative Council authorize the Superintendent to apply to the Commissioner of Administrative Services for a school construction project code violation grant for Newtown High School Auditorium renovations.
2. Resolved that the Municipal Building and Site Commission is assigned the responsibility for this project, and
3. Resolved that the Legislative Council authorize the preparation of drawings and specifications for said project.

April 28, 2016

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.

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.



**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:

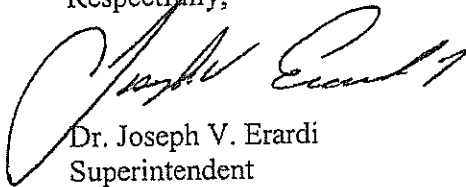
Part 1. Natural gas will be piped to the facility. The existing 1964 vintage boiler plant will be replaced with two gas fired high efficiency condensing boilers, new circulation pumps with variable frequency drives. Existing heating infrastructure (radiation, fin tube) will remain. Boiler room demolition, 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 initial "J".

Dr. Joseph V. Erardi
Superintendent

Enclosures

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

3 PRIMROSE STREET
NEWTOWN, CT 06470
TEL. (203) 270-4201
FAX (203) 270-4205
www.newtown-ct.gov



Mary Ann Jacob, Chairman
Neil Chaudhary, Vice Chair

TOWN OF NEWTOWN
LEGISLATIVE COUNCIL

May 19, 2016

To the Board of Selectmen

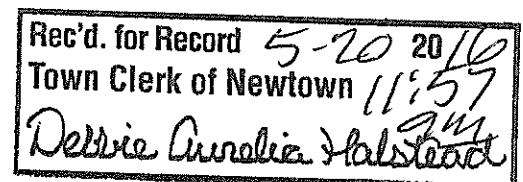
Members of the Board:

At a meeting of the Legislative Council held May 18, 2016, the following resolution was adopted:

RESOLVED: That the resolution entitled "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 2020-21) 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", a copy of which is attached hereto, is hereby adopted and recommended to the Board of Selectmen for consideration and action, said special appropriation was requested in a letter dated May 5, 2016 from Dr. Joseph V. Erardi, Superintendent of Public Schools, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-30 (a), (b) & (c) of the Town Charter.

Very truly yours,


Clerk of the
Legislative Council



Excerpt for Minutes of Meeting
of Legislative Council
to be held May 18, 2016

A meeting of the Legislative Council of the Town of Newtown was held in the Council Chambers on May 18, 2016, at 7:30 o'clock P.M. (E.D.T.).

* * *

Members present and absent were as follows:

<u>Present</u>	<u>Absent</u>
George Ferguson	Ryan Knapp
Dan Wiedemann	
Chris Eide	
Neil Chaudhary	
Judit DeStefano	
Paul Lundquist	
Mary Ann Jacob	
Dan Amaral	
Tony Filiato	
Phil Carroll	
Dan Honan	

* * *

Councilperson Lundquist introduced and read the following resolution:

RESOLVED: That the resolution entitled "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 2020-21) 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", a copy of which is attached hereto, said special appropriation was requested in a letter dated May 5, 2016 from Dr. Joseph V. Erardi, Superintendent of Public Schools, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-30 (a), (b) & (c) of the Town Charter.

Councilperson Lundquist moved that said resolution be adopted as introduced and read and the motion was seconded by Mr. Ferguson.

Upon roll call vote the ayes and nays were as follows:

YAES

NAYS

George Ferguson
Dan Wiedemann
Chris Eide
Neil Chaudhary
Judit DeStefano
Paul Lundquist
Mary Ann Jacob
Dan Amaral
Tony Filiato
Phil Carroll
Dan Honan

Ms. MaryAnn Jacob thereupon declared the motion carried and the resolution adopted.

* * *

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.

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.

**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	
	<u>\$ 1,402,500.00</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		\$ (12,000.00)	
UTILITIES			
OTHER			
DEBT SERVICE (1st year)		\$ 110,000.00	
TOTAL IMPACT ON EXPENDITURES		\$ 98,000.00	

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

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 98,000.00

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0255 mills

(using current year's information)

COMMENTS:

PREPARED BY: _____ DATE: _____

3 PRIMROSE STREET
NEWTOWN, CT 06470
TEL. (203) 270-4201
FAX (203) 270-4205
www.newtown-ct.gov



Mary Ann Jacob, Chairman
Neil Chaudhary, Vice Chair

TOWN OF NEWTOWN
LEGISLATIVE COUNCIL

May 19, 2016

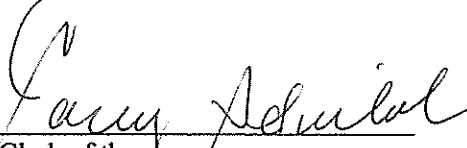
To the Board of Selectmen

Members of the Board:

At a meeting of the Legislative Council held May 18, 2016, a motion was adopted to authorize and direct the Board of Selectmen to call a Special Town Meeting to be held at _____ on _____, 2016, at _____ o'clock __.M. (E.D.T.) to consider and take action upon the resolution entitled:

“Resolution Providing For A Special Appropriation In The Amount Of \$1,402,500 For Planning, Design, Construction, Reconstruction And 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”, a copy of which is attached hereto, is hereby adopted and recommended for adoption by the Board of Selectmen, said special appropriation was requested in a letter dated May 5, 2016 from Dr. Joseph V. Erardi, Superintendent of Public Schools, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-30 (a), (b) & (c) of the Town Charter; and

Very truly yours,


Clerk of the
Legislative Council

Rec'd. for Record 5-20 2016
Town Clerk of Newtown 11:57 AM
Debbie Aunalia Holstead

Excerpt for Minutes of Meeting
of Legislative Council
to be held May 18, 2016

A meeting of the Legislative Council of the Town of Newtown was held in the Council Chambers on May 18, 2016, at 7:30 o'clock P.M. (E.D.T.).

* * *

Members present and absent were as follows:

Present
George Ferguson
Dan Wiedemann
Chris Eide
Neil Chaudhary
Judit DeStefano
Paul Lundquist
Mary Ann Jacob
Dan Amaral
Tony Filiato
Phil Carroll
Dan Honan

Absent
Ryan Knapp

* * *

Councilperson Lundquist introduced the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$1,402,500 For Planning, Design, Construction, Reconstruction And 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", a copy of which is attached hereto, said special appropriation was requested in a letter dated May 5, 2016 from Dr. Joseph V. Erardi, Superintendent of Public Schools, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-30 (a), (b) & (c) of the Town Charter.

A motion was made by Councilperson Lundquist, seconded by Councilperson Ferguson, that the Board of Selectmen be authorized and directed to call a Special Town Meeting to be held at _____ on _____, 2016, at _____ o'clock _M. (E.D.T.) to consider and take action upon the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$1,402,500 For Planning, Design, Construction, Reconstruction And 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".

Upon roll call vote the ayes and nays were as follows:

AYE

NAYS

George Ferguson
Dan Wiedemann
Chris Eide
Neil Chaudhary
Judit DeStefano
Paul Lundquist
Mary Ann Jacob
Dan Amaral
Tony Filiato
Phil Carroll
Dan Honan

Councilperson MaryAnn Jacob thereupon declared the motion carried.

* * *

NEWTOWN MUNICIPAL CENTER
3 PRIMROSE STREET
NEWTOWN, CONNECTICUT 06470
TEL. (203) 270-4320
FAX (203) 270-4243



CAROL MAHONEY
TAX COLLECTOR

TOWN OF NEWTOWN

DATE: May 6, 2016

TO: The Legislative Council

From: Carol L. Mahoney

Re: The Transfer of Uncollectible Motor Vehicle Tax Accounts, Personal Property and Real Estate Accounts to the Suspense Tax List for your consideration and approval.

The Connecticut State Statutes require that at least once a year the Tax Collector of each municipality shall deliver to the Board of Finance or similar board a listing of all accounts that the Tax Collector believes to be uncollectible. These accounts are then transferred from the regular accounts-receivable to the Suspense Tax Book.

This transfer does not void the tax. If at any time in the future the Tax Collector is able to collect the taxes on the suspense tax list, she shall do so with all the usual interest charges.

The Tax office ceases to send out quarterly bills for these accounts, but in reference to the Motor Vehicle Suspense Accounts, those persons cannot register a car in the State of Connecticut until the taxes are paid to the Town of Newtown.

703 Motor Vehicle Accounts	\$ 146,478.05
262 Personal Property Accounts	\$ 132,698.63
2 Real Estate Accounts	\$ 113,527.34

May - 967 Suspense Accounts totaling \$ 392,704.02

Process Suspense Report
 TOWN OF NEWTOWN Date: 05/06/2016 Time: 14:23:43
 Condition (s): Year: , Type: 01 - REAL ESTATE, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/suspDist	Due/suspsewer	Due/susp	Total
2014-01-0001659	CHARLES BATCHELDER & CO INC	MR	MAIL RETURNED	05/04/2016	109,985.54			
2014-01-0001660	CHARLES BATCHELDER CO INC	MR	MAIL RETURNED	05/04/2016	3,541.80			
REAL ESTATE	# OF Acct: 2				113,527.34			
YR : 2014	TOTAL : 2				113,527.34			
Grand Total: 2					113,527.34			

Process Suspense Report

TOWN OF NEWTOWN Date: 05/06/2016 Time: 14:24:12

Condition (s): Year: , Type: 03 - MOTORVEHICLE, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/SuspDist	Due/Suspsewer	Due/Susp	Total
2005-03-0076301	LURIE COOPER MICHELLE	NR	NO RESPONSE	05/04/2016	257.99			257.99
	MOTOR VEHICLE				257.99			257.99

NR : 2005 TOTAL : 1

Grand Total: 1 257.99

Process Suspension Report
 TOWN OF NEWTOWN Date: 05/06/2016 Time: 14:24:27
 Condition (s): Year: , Type: 03 - MOTORVEHICLE, Order: Bill Number, Total Only: No, Recap by Dist: No
 Page: 1

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspdist Due/suspsewer Due/Susp	Total
2010-03-0053680	CARPENTER KIMBER 2	NR	NO RESPONSE	05/04/2016	559.54	
2010-03-0053683	CARPENTER PAUL	NR	NO RESPONSE	05/04/2016	551.01	
2010-03-0053684	CARPENTER PAUL AND	NR	NO RESPONSE	05/04/2016	39.48	
2010-03-0060400	HARTZ EDWARD A	NR	NO RESPONSE	05/04/2016	499.83	
MOTOR VEHICLE	# OF Acct: 4				1,649.86	
TOTAL: 4					1,649.86	
Grand Total: 4					1,649.86	

Process Suspension Report
 TOWN OF NEWTOWN Date: 05/06/2016 Time: 14:25:32
 Condition (s): Year: , Type: 03 - MOTORVEHICLE, Order: Bill Number, Total Only: No, Recap by Dist: No Page: 1

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspdist	Due/suspsewer	Due/Susp	Total
2011-03-0050622	APPEEGATE LYNN BETH	MV	MOVED	05/04/2016	300.00			300.00
2011-03-0053585	CARPENTER KIMBER Z	NR	NO RESPONSE	05/04/2016	523.93			523.93
2011-03-0053588	CARPENTER PAUL	NR	NO RESPONSE	05/04/2016	534.73			534.73
2011-03-0053589	CARPENTER PAUL AND	NR	NO RESPONSE	05/04/2016	37.79			37.79
2011-03-0060146	HARTZ EDWARD A	NR	NO RESPONSE	05/04/2016	481.97			481.97
2011-03-0070644	SAHLIN GLENN P	NR	NO RESPONSE	05/04/2016	129.82			129.82
	MOTOR VEHICLE							
	# OF Acct: 6							2,008.24

YR : 2011 TOTAL : 6

Grand Total: 6 2,008.24

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist Due/SuspSever Due/Susp	Total
2011-04-0080302		BERGIN CORNELY A	MV	MOVED	05/04/2016	109.82	
2011-04-0081258		FITZSIMONS CHRISTINA B	MV	MOVED	05/04/2016	384.79	
2011-04-0083428		SHINE KIM E	NR	NO RESPONSE	05/04/2016	146.53	
2011-04-0084133		WRIGHT CHRISTOPHER B	NR	NO RESPONSE	05/04/2016	87.24	
MV SUPPLEMENT		# OF Acct: 4				728.38	
XR : 2011						TOTAL : 4	728.38

Grand Total: 4

728.38

Bill #	Dsc Name	Code	Reason	Date	Town Due/Suspdist	Due/Suspsewer	due/susp	Total
2012-03-0050682	APPELGATE LYNN BETH	MV	MOVED	05/04/2016	411.17			
2012-03-0051462	BECKWITH DIDRE J	NR	NO RESPONSE	05/04/2016	445.49			
2012-03-0051713	BERGIN CORNEY A	MV	MOVED	05/04/2016	151.61			
2012-03-0051934	BIZEMSKI DONALD R	MV	MOVED	05/04/2016	66.64			
2012-03-0051935	BIZEMSKI DONALD R	MV	MOVED	05/04/2016	115.62			
2012-03-0051936	BIZEMSKI DONALD R	MV	MOVED	05/04/2016	136.61			
2012-03-0051990	BLAKEMAN JOSEPH	NR	NO RESPONSE	05/04/2016	117.29			
2012-03-0052200	BOMOVA ROLAND	NR	NO RESPONSE	05/04/2016	124.95			
2012-03-0052201	BOMOVA ROLAND	NR	NO RESPONSE	05/04/2016	78.64			
2012-03-0052950	BUDA KENNETH G	MV	MOVED	05/04/2016	185.93			
2012-03-0052951	BUDA KENNETH G	MV	MOVED	05/04/2016	17.33			
2012-03-0052952	BUDA KENNETH G	MV	MOVED	05/04/2016	15.99			
2012-03-0052953	BUDA KENNETH G OR	MV	MOVED	05/04/2016	181.93			
2012-03-0053633	CARPENTER PAUL	NR	NO RESPONSE	05/04/2016	696.72			
2012-03-0056267	DESANTIS JACQUELINE A	MV	MOVED	05/04/2016	190.59			
2012-03-0056589	DONAHUE MATTHEW	MV	MOVED	05/04/2016	199.56			
2012-03-0056665	DORRINGTON LEIGH A	MV	MOVED	05/04/2016	208.92			
2012-03-0056941	DWYER JOAN	MV	MOVED	05/04/2016	53.65			
2012-03-0057473	FAIRFIELD UNITED LLC	NR	NO RESPONSE	05/04/2016	493.80			
2012-03-0057474	FAIRFIELD UNITED LLC	NR	NO RESPONSE	05/04/2016	166.93			
2012-03-0057475	FAIRFIELD UNITED LLC	NR	NO RESPONSE	05/04/2016	168.27			
2012-03-0057476	FAIRFIELD UNITED LLC	NR	NO RESPONSE	05/04/2016	15.33			
2012-03-0057477	FAIRFIELD UNITED LLC	NR	NO RESPONSE	05/04/2016	167.93			
2012-03-0058041	FITZSIMONS CHRISTINA B	MV	MOVED	05/04/2016	486.47			
2012-03-0058051	FLEETWOOD JON W	MV	MOVED	05/04/2016	214.58			
2012-03-0058970	GHEHT SUMNER SPECIAL	NR	NO RESPONSE	05/04/2016	306.88			
2012-03-0059071	GILL SEAN T	NR	NO RESPONSE	05/04/2016	138.94			
2012-03-0060132	HARTZ EDWARD A	NR	NO RESPONSE	05/04/2016	618.09			
2012-03-0060590	HODGMAN DAVID H JR	MV	MOVED	05/04/2016	128.95			
2012-03-0062949	KOWATS DONALD J	NR	NO RESPONSE	05/04/2016	82.40			
2012-03-0062968	KOZEK SCOTT L	NR	NO RESPONSE	05/04/2016	31.65			
2012-03-0062969	KOZEK SCOTT L	NR	NO RESPONSE	05/04/2016	153.94			
2012-03-0062970	KOZEK SCOTT L	NR	NO RESPONSE	05/04/2016	8.66			
2012-03-0062971	KOZEK SCOTT L OR	NR	NO RESPONSE	05/04/2016	445.49			
2012-03-0062976	KOZLOV IVAN	NR	NO RESPONSE	05/04/2016	111.29			
2012-03-0063120	KRUM THOMAS M	MV	MOVED	05/04/2016	20.57			
2012-03-0063282	LACROIX DEVON W	NR	NO RESPONSE	05/04/2016	44.98			
2012-03-0063827	LEWIS GERTRUDE B	NR	NO RESPONSE	05/04/2016	127.62			
2012-03-0067661	OCONNOR CHRISTOPHER J	MV	MOVED	05/04/2016	328.20			
2012-03-0067662	OCONNOR CHRISTOPHER J	MV	MOVED	05/04/2016	79.30			
2012-03-0067985	OZANNE DENISE K	NR	NO RESPONSE	05/04/2016	81.63			
2012-03-0068071	PALMER JOSEPH S	NR	NO RESPONSE	05/04/2016	7.00			
2012-03-0069327	PUTO ALLISON D	MV	MOVED	05/04/2016	104.96			
2012-03-0069488	RAMOS DIEGO X	NR	NO RESPONSE	05/04/2016	68.97			
2012-03-0069490	RAMOS DIEGO X	NR	NO RESPONSE	05/04/2016	12.92			
2012-03-0070616	SAGARISE CAROL L	NR	NO RESPONSE	05/04/2016	211.25			
2012-03-0070626	SAHLIN GLENN P	MV	MOVED	05/04/2016	154.60			
2012-03-0070724	SANCTUS INDUSTRIES	NR	NO RESPONSE	05/04/2016	105.62			
2012-03-0070734	SANDIEFER THERESA	NR	NO RESPONSE	05/04/2016	527.79			
2012-03-0070735	SANDIEFER THERESA	NR	NO RESPONSE	05/04/2016	254.90			
2012-03-0071424	SERRELL LIMITED PARTNERS	NR	NO RESPONSE	05/04/2016	350.53			

Process Suspense Report
 TOWN OF NEWTOWN Date: 05/06/2016 Time: 14:26:11
 Condition (s): Year: Type: 03 - MOTORVEHICLE, Order: Bill Number, Total Only: No, Recap by Dist: No Page: 2

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2012-03-0071657		SHINE KIM E	NR	NO RESPONSE	05/04/2016	391.84			391.84
2012-03-0071860		SLOANE GEORGE B 3RD	NR	NO RESPONSE	05/04/2016	75.30			75.30
2012-03-0071961		SLOANE III GEORGE B	NR	NO RESPONSE	05/04/2016	131.95			131.95
2012-03-0074128		UNIVERSITY PROPERTY	NR	NO RESPONSE	05/04/2016	214.58			214.58
2012-03-0075849		WRIGHT CHRISTOPHER B	NR	NO RESPONSE	05/04/2016	223.24			223.24
		MOTOR VEHICLE							
		# OF Acct: 57							
TOTAL : 57						10,825.66			10,825.66
Grand Total: 57									10,825.66

Bill #	Dst Name	Code	Reason	Date	Town Due/SuspDist	Due/Suspsewer	Due/Susp	Total
2012-04-0080025	ADAMS JOSHUA G	MV	MOVED	05/04/2016	116.95			
2012-04-0080149	ASHLEFLE JODYANN JK	NR	NO RESPONSE	05/04/2016	17.39			
2012-04-0080197	BALAS MARKUS A	MV	MOVED	05/04/2016	217.18			
2012-04-0080279	BENSON CHRISTOPHER	NR	NO RESPONSE	05/04/2016	99.26			
2012-04-0080331	BLAKEMAN JOSEPH DAVID	NR	NO RESPONSE	05/04/2016	60.64			
2012-04-0080332	BLAKEMAN JOSEPH DAVID	NR	NO RESPONSE	05/04/2016	65.67			
2012-04-0080404	BRACKETT ANDREW R	NR	NO RESPONSE	05/04/2016	277.82			
2012-04-0080439	BRNTT SNS PRPTY MGMT LLC	NR	NO RESPONSE	05/04/2016	617.49			
2012-04-0080526	CAMERON-BRALEY ALEXANDRA	MV	MOVED	05/04/2016	91.46			
2012-04-0080561	CARNEY JOHN R	MV	MOVED	05/04/2016	129.12			
2012-04-0080747	CORINA KEVIN JOHN	NR	NO RESPONSE	05/04/2016	295.38			
2012-04-0081010	DOERR IAN	NR	NO RESPONSE	05/04/2016	120.98			
2012-04-0081028	DORRINGTON LEIGH A	MV	MOVED	05/04/2016	64.67			
2012-04-0081030	DORVA-JOHANSSON CHRISTOP	NR	NO RESPONSE	05/04/2016	18.66			
2012-04-0081226	FERGUSON KERSTI L	MV	MOVED	05/04/2016	382.51			
2012-04-0081288	FLORINT MARK J	NR	NO RESPONSE	05/04/2016	117.95			
2012-04-0081300	FLEETWOOD JON W	MV	MOVED	05/04/2016	45.02			
2012-04-0081468	GILL SEAN T	NR	NO RESPONSE	05/04/2016	100.53			
2012-04-0081510	GOODKOWSKY ALEXANDER P	NR	NO RESPONSE	05/04/2016	92.46			
2012-04-0081538	GREENE PATRICK CHRISTOPH	MV	MOVED	05/04/2016	110.86			
2012-04-0081657	HARTZ EDWARD	NR	NO RESPONSE	05/04/2016	845.16			
2012-04-0081823	HOYT JOSHUA	NR	NO RESPONSE	05/04/2016	210.02			
2012-04-0081932	JACMAN THOMAS O	NR	NO RESPONSE	05/04/2016	61.21			
2012-04-0082192	KOWATS DONALD J JR	NR	NO RESPONSE	05/04/2016	63.64			
2012-04-0082237	LACROIX DEVON W	NR	NO RESPONSE	05/04/2016	41.95			
2012-04-0082280	LAVALLA VICTORIA R	MV	MOVED	05/04/2016	296.61			
2012-04-0082316	LEWIS TIMOTHY S	MV	MOVED	05/04/2016	194.02			
2012-04-0082317	LEWIS TIMOTHY S	MV	MOVED	05/04/2016	310.14			
2012-04-0082318	LEWIS TIMOTHY S	MV	MOVED	05/04/2016	15.26			
2012-04-0082624	MEYER JESSE E	NR	NO RESPONSE	05/04/2016	28.49			
2012-04-0082669	MORS INTERNATIONAL	NR	NO RESPONSE	05/04/2016	385.51			
2012-04-0082680	MONAHAN BRIAN K	MV	MOVED	05/04/2016	197.75			
2012-04-0082866	OCNONOR CHRISTOPHER J	NR	NO RESPONSE	05/04/2016	272.89			
2012-04-0082871	ODONOGHUE JAMES DAVID	NR	NO RESPONSE	05/04/2016	122.95			
2012-04-0082872	ODONOGHUE JAMES DAVID	NR	NO RESPONSE	05/04/2016	208.25			
2012-04-0082935	PALMER JOSEPH S	NR	NO RESPONSE	05/04/2016	70.90			
2012-04-0083006	PETERS GREGORY ROBERT	NR	NO RESPONSE	05/04/2016	90.80			
2012-04-0083007	PETERS GREGORY ROBERT	NR	NO RESPONSE	05/04/2016	15.89			
2012-04-0083114	PUTO ALLISON D	NR	NO RESPONSE	05/04/2016	56.44			
2012-04-0083123	RADACHOWSKY BRUCE E	MV	MOVED	05/04/2016	50.41			
2012-04-0083137	RAMOS DIEGO X	NR	NO RESPONSE	05/04/2016	37.32			
2012-04-0083138	RAMOS DIEGO X	NR	NO RESPONSE	05/04/2016	23.66			
2012-04-0083141	RAMUNDO SANDRA E	NR	NO RESPONSE	05/04/2016	181.93			
2012-04-0083297	SANCTUS INDUSTRIES	NR	NO RESPONSE	05/04/2016	31.82			
2012-04-0083302	SANDIFER THERESA M	NR	NO RESPONSE	05/04/2016	762.69			
2012-04-0083611	TANNENBAUM DANIEL DAVID	MV	MOVED	05/04/2016	102.46			
2012-04-0083646	TERRY MICHAEL W	MV	MOVED	05/04/2016	178.63			
2012-04-0084043	WHELAN KRISTEN MARIE	NR	NO RESPONSE	05/04/2016	127.58			
	MV SUPPLEMENT				8,026.38			
	# Of Acct: 48							
	YR : 2012				8,026.38			
	Grand Total: 48				8,026.38			

Bill #	Dist Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2013-03-0050120	ADAMS JOSHUA G	MV	MOVED	05/04/2016	197.20			197.20
2013-03-0050696	APLEGATE LYNNE BETH	MV	MOVED	05/04/2016	338.10			338.10
2013-03-0050763	ARIZENDEI BASKAY NATALIE	MV	MOVED	05/04/2016	467.01			467.01
2013-03-0050843	ASHLEFTE JODYANN JK	MV	MOVED	05/04/2016	307.78			307.78
2013-03-0050953	AZEREDO CONSTRUCTION LLC	NR	NO RESPONSE	05/04/2016	391.73			391.73
2013-03-0051054	BAKER LISA DAWN	NR	NO RESPONSE	05/04/2016	261.15			261.15
2013-03-0051069	BALAS MARKUS A	MV	MOVED	05/04/2016	446.69			446.69
2013-03-0051132	BANDB HOME I LLC	NR	NO RESPONSE	05/04/2016	74.95			74.95
2013-03-0051343	BATEMAN KATHLEEN A	NR	NO RESPONSE	05/04/2016	42.30			42.30
2013-03-0051365	BAUCH DONALD E	MV	MOVED	05/04/2016	187.20			187.20
2013-03-0051366	BAUCH DONALD E JR	MV	MOVED	05/04/2016	187.20			187.20
2013-03-0051367	BAUCH DONALD E JR	MV	MOVED	05/04/2016	75.61			75.61
2013-03-0051486	BECKWITH DEIDRE J	NR	NO RESPONSE	05/04/2016	407.05			407.05
2013-03-0051518	BEGNOGHE CHRISTOPHER F	MV	MOVED	05/04/2016	143.57			143.57
2013-03-0051570	BELL STEPHANIE	MV	MOVED	05/04/2016	260.15			260.15
2013-03-0051683	BENSON CHRISTOPHER	NR	NO RESPONSE	05/04/2016	151.56			151.56
2013-03-0051711	BENZINGER MICHAEL A	MV	MOVED	05/04/2016	378.40			378.40
2013-03-0051743	BERGIN CORNELY A	MV	MOVED	05/04/2016	131.91			131.91
2013-03-0051961	BIZESKI DONALD R	MV	MOVED	05/04/2016	64.62			64.62
2013-03-0052016	BLAKEMAN JOSEPH DAVID	NR	NO RESPONSE	05/04/2016	100.93			100.93
2013-03-0052054	BLOMBERG JILLIAN M	NR	NO RESPONSE	05/04/2016	170.21			170.21
2013-03-0052105	BOBOWSKI JOHN MICHAEL	NR	NO RESPONSE	05/04/2016	89.27			89.27
2013-03-0052207	BOMBA INDUSTRIES LLC DBA	NR	NO RESPONSE	05/04/2016	664.53			664.53
2013-03-0052215	BOMOVA ROLAND	NR	NO RESPONSE	05/04/2016	113.25			113.25
2013-03-0052216	BOVOVA ROLAND	NR	NO RESPONSE	05/04/2016	72.95			72.95
2013-03-0052484	BRACKETT ANDREW R	NR	NO RESPONSE	05/04/2016	314.78			314.78
2013-03-0052725	BRNTT SNS PRPTY MGMT LLC	NR	NO RESPONSE	05/04/2016	766.46			766.46
2013-03-0052945	BUDA KENNETH G	MV	MOVED	05/04/2016	176.21			176.21
2013-03-0052946	BUDA KENNETH G	MV	MOVED	05/04/2016	15.66			15.66
2013-03-0052947	BUDA KENNETH G	MV	MOVED	05/04/2016	14.32			14.32
2013-03-0052948	BUDA KENNETH G OR	MV	MOVED	05/04/2016	142.90			142.90
2013-03-0053322	CAMERON-BRALEY ALEXANDRA	MV	MOVED	05/04/2016	103.26			103.26
2013-03-0053554	CARLIN SHAWN BRETT	NR	NO RESPONSE	05/04/2016	1,371.71			1,371.71
2013-03-0053607	CARNEY JOHN R	MV	MOVED	05/04/2016	221.51			221.51
2013-03-0053615	CARON SHAWN M	MV	MOVED	05/04/2016	440.03			440.03
2013-03-0053616	CARON SHAWN M	MV	MOVED	05/04/2016	267.15			267.15
2013-03-0053635	CARRETER PAUL	NR	NO RESPONSE	05/04/2016	638.22			638.22
2013-03-0053667	CARROLL SHARON F	NR	NO RESPONSE	05/04/2016	457.01			457.01
2013-03-0053862	CENTRAL ELECTRIC LLC	MV	MOVED	05/04/2016	176.21			176.21
2013-03-0053874	CERRETA NICHOLAS C	NR	NO RESPONSE	05/04/2016	392.39			392.39
2013-03-0054299	CHUCCTA JAISUN T	NR	NO RESPONSE	05/04/2016	528.63			528.63
2013-03-0054905	COOKE RICHARD E	NR	NO RESPONSE	05/04/2016	243.50			243.50
2013-03-0055008	COOKE RICHARD EDWARD JR	NR	NO RESPONSE	05/04/2016	211.19			211.19
2013-03-0055014	CORTINA KEVIN JOHN	NR	NO RESPONSE	05/04/2016	528.30			528.30
2013-03-0056089	COSCIA ELIZABETH A	NR	NO RESPONSE	05/04/2016	164.55			164.55
2013-03-0056237	DEIVECCHIO CARA N	MV	MOVED	05/04/2016	424.37			424.37
2013-03-0056530	DEBSANTIS JACQUEDLINE A	NR	NO RESPONSE	05/04/2016	176.54			176.54
2013-03-0056533	DELRAN NADINE	MV	MOVED	05/04/2016	80.94			80.94
2013-03-0056563	DOLAN NADINE	MV	MOVED	05/04/2016	255.49			255.49
2013-03-0056565	DOLAN NADINE	MV	MOVED	05/04/2016	255.49			255.49
2013-03-0056582	DONAHER MATTHEW	MV	MOVED	05/04/2016	429.70			429.70
2013-03-0056654	DORRINGTON LEIGH A	MV	MOVED	05/04/2016	69.95			69.95

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspect Due/Suspense Due/Susp	Total
2013-03-0056661	DORTA-JOHANSSON CHRISTOP	NR	NO RESPONSE	05/04/2016	69.95	
2013-03-0056735	DRAV PAUL	NR	NO RESPONSE	05/04/2016	157.89	
2013-03-0056736	DRAV PAUL	NR	NO RESPONSE	05/04/2016	188.87	
2013-03-0056752	DRI DIANA	NR	NO RESPONSE	05/04/2016	87.61	
2013-03-0057433	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/04/2016	281.47	
2013-03-0057434	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/04/2016	302.45	
2013-03-0057435	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/04/2016	284.47	
2013-03-0057436	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/04/2016	350.42	
2013-03-0057447	FABRIZIO ANTOINETTA	NR	NO RESPONSE	05/04/2016	7.61	
2013-03-0057503	FAIRFIELD UNITED LLC	NR	NO RESPONSE	05/04/2016	164.55	
2013-03-0057504	FAIRFIELD UNITED LLC	NR	NO RESPONSE	05/04/2016	159.89	
2013-03-0057717	FERGUSON KERSTI L	NR	NO RESPONSE	05/04/2016	351.42	
2013-03-0057769	FERRIS CHARLES JR	NR	NO RESPONSE	05/04/2016	112.42	
2013-03-0058006	FIORINI MARK J	NR	NO RESPONSE	05/04/2016	139.24	
2013-03-0058075	FITZSIMMONS CHRISTINA B	MV	MOVED	05/04/2016	451.68	
2013-03-0058084	FLEETWOOD JON W	MV	MOVED	05/04/2016	189.53	
2013-03-0058085	FLEETWOOD JON W	MV	MOVED	05/04/2016	92.60	
2013-03-0058304	FRANCO SERGIO R JR	NR	NO RESPONSE	05/04/2016	82.94	
2013-03-0059003	GHEHT SUMMER SPECIAL	NR	NO RESPONSE	05/04/2016	272.14	
2013-03-0059112	GILL SEAN T	NR	NO RESPONSE	05/04/2016	105.59	
2013-03-0059113	GILL SEAN T	NR	NO RESPONSE	05/04/2016	13.99	
2013-03-0059356	GOODKOSKY ALEXANDER P	NR	NO RESPONSE	05/04/2016	143.57	
2013-03-0059421	GOTTSCHEG HARRY LOUIS	MV	MOVED	05/04/2016	528.63	
2013-03-0059540	GREENE PATRICK CHRISTOPH	MV	MOVED	05/04/2016	289.13	
2013-03-0059723	GUARAGNO ANTHONY ROCCO	MV	MOVED	05/04/2016	14.32	
2013-03-0059724	GUARAGNO ANTHONY ROCCO	MV	MOVED	05/04/2016	111.92	
2013-03-0059956	HANCOCK DERRICK W AND	NR	NO RESPONSE	05/04/2016	279.80	
2013-03-0060026	HANSEN JOSEPH EDWARD	MV	MOVED	05/04/2016	353.42	
2013-03-0060148	HARTZ EDWARD	NR	NO RESPONSE	05/04/2016	985.64	
2013-03-0060269	HEBERT MEGAN A	MV	MOVED	05/04/2016	6.86	
2013-03-0060328	HEINSOHN JULIE M	MV	MOVED	05/04/2016	638.22	
2013-03-0060600	HODGMAN DAVID H JR	MV	MOVED	05/04/2016	103.26	
2013-03-0061054	HOYT JOSHUA	NR	NO RESPONSE	05/04/2016	268.15	
2013-03-0061507	IZZO STEPHEN A SR	NR	NO RESPONSE	05/04/2016	373.41	
2013-03-0061532	JACKMAN THOMAS O	NR	NO RESPONSE	05/04/2016	78.61	
2013-03-0061762	JOHNSON ALLEN J	MV	MOVED	05/04/2016	116.59	
2013-03-0061763	JOHNSON ALLEN J	MV	MOVED	05/04/2016	74.21	
2013-03-0061886	JONES-BOUVON BARBARA	NR	NO RESPONSE	05/04/2016	154.56	
2013-03-0061904	JONES-BOUVON BARBARA	NR	NO RESPONSE	05/04/2016	109.77	
2013-03-0062192	KATZ ELAIVA BETH	MV	MOVED	05/04/2016	148.23	
2013-03-0062213	KAY MELANA	MV	MOVED	05/04/2016	385.29	
2013-03-0062286	KEEGAN MARJORIE A	NR	NO RESPONSE	05/04/2016	125.25	
2013-03-0062455	KERLER JILL H	MV	MOVED	05/04/2016	409.71	
2013-03-0062456	KERLER JILL V.	MV	MOVED	05/04/2016	159.89	
2013-03-0062583	KING KENNETH M	MV	MOVED	05/04/2016	442.36	
2013-03-0062614	KIRCH JAMES BRANDON	MV	MOVED	05/04/2016	287.47	
2013-03-0062729	KLICZEWSKI SUSAN	NR	NO RESPONSE	05/04/2016	189.53	
2013-03-0062840	KNIGHT JACQUELINE L	MV	MOVED	05/04/2016	153.23	
2013-03-0063015	KOSITICH JOHN M JR	MV	MOVED	05/04/2016	440.69	
2013-03-0063076	KOWATZ DONALD J JR	NR	NO RESPONSE	05/04/2016	112.59	
2013-03-0063091	KOZAK JENNIE E	NR	NO RESPONSE	05/04/2016	345.09	
2013-03-0063104	KOZLOV IVAN	NR	NO RESPONSE	05/04/2016	100.26	

Bill #	Dist Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2013-03-0063114	KRAL SHANE EDWARD	MV	MOVED	05/04/2016	32.64			32.64
2013-03-0063244	KROMA THOMAS M	MV	MOVED	05/04/2016	302.12			302.12
2013-03-0063245	KROMA THOMAS M	MV	MOVED	05/04/2016	509.64			509.64
2013-03-0063246	KROMA THOMAS M	MV	MOVED	05/04/2016	507.31			507.31
2013-03-0063247	KROMA THOMAS M	MV	MOVED	05/04/2016	35.31			35.31
2013-03-0063410	LACROIX DEVON W	NR	NO RESPONSE	05/04/2016	121.25			121.25
2013-03-0063675	LAVALLA VICTORIA R	NR	NO RESPONSE	05/04/2016	343.43			343.43
2013-03-0063696	LAWRENCE CRAIG S	MV	MOVED	05/04/2016	7.00			7.00
2013-03-0063697	LAWRENCE CRAIG S	MV	MOVED	05/04/2016	48.30			48.30
2013-03-0063788	LEE WILLIAM OR	NR	NO RESPONSE	05/04/2016	177.88			177.88
2013-03-0063934	LEWIS GERTRUDE B	NR	NO RESPONSE	05/04/2016	116.59			116.59
2013-03-0063956	LEWIS TIMOTHY S	MV	MOVED	05/04/2016	173.88			173.88
2013-03-0063957	LEWIS TIMOTHY S	MV	MOVED	05/04/2016	304.79			304.79
2013-03-0064250	LOTRECCHIANO MICHAEL E	NR	NO RESPONSE	05/04/2016	446.69			446.69
2013-03-0064252	LOTT PIETER D	MV	MOVED	05/04/2016	102.59			102.59
2013-03-0064896	MARCELYNAS MEAGHAN M	MV	MOVED	05/04/2016	5.81			5.81
2013-03-0064956	MARIN-ORTEGA DIANA P	MV	MOVED	05/04/2016	7.84			7.84
2013-03-0065642	MCGRATH JEFFREY D	MV	MOVED	05/04/2016	28.77			28.77
2013-03-0065732	MCKEE KATHLEEN	NR	NO RESPONSE	05/04/2016	225.51			225.51
2013-03-0065770	MCKENZIE JEFFREY W	NR	NO RESPONSE	05/04/2016	633.56			633.56
2013-03-0066105	MEYER JESSE E	NR	NO RESPONSE	05/04/2016	66.62			66.62
2013-03-0066424	MOES INTERNATIONAL	NR	NO RESPONSE	05/04/2016	352.09			352.09
2013-03-0066465	MONAHAN BRIAN K	MV	MOVED	05/04/2016	370.74			370.74
2013-03-0066501	MONTANEZ CASSANDRA	MV	MOVED	05/04/2016	146.23			146.23
2013-03-0066502	MONTANEZ CASSANDRA EDITH	MV	MOVED	05/04/2016	57.63			57.63
2013-03-0067312	NEWTOWN REFRIGERATED	NR	NO RESPONSE	05/04/2016	365.08			365.08
2013-03-0067568	NOELANI LLC	MV	MOVED	05/04/2016	41.97			41.97
2013-03-0067768	OCONNOR CHRISTOPHER J	MV	MOVED	05/04/2016	502.98			502.98
2013-03-0067769	OCONNOR CHRISTOPHER J	NR	NO RESPONSE	05/04/2016	284.47			284.47
2013-03-0067823	ODONOGHUE JAMES DAVID	NR	NO RESPONSE	05/04/2016	118.25			118.25
2013-03-0067824	ODONOGHUE JAMES DAVID	NR	NO RESPONSE	05/04/2016	197.86			197.86
2013-03-0067937	ONDY ERIC E	MV	MOVED	05/04/2016	272.81			272.81
2013-03-0068100	OZANNE DENISE K	NR	NO RESPONSE	05/04/2016	266.48			266.48
2013-03-0068187	PALMER JOSEPH S	NR	NO RESPONSE	05/04/2016	106.26			106.26
2013-03-0068298	PARKER LAURA W	NR	NO RESPONSE	05/04/2016	13.89			13.89
2013-03-0068641	PERRONE STEVEN J	NR	NO RESPONSE	05/04/2016	165.66			165.66
2013-03-0068679	PETERS GREGORY ROBERT	NR	NO RESPONSE	05/04/2016	338.10			338.10
2013-03-0068680	PETERS GREGORY ROBERT	NR	NO RESPONSE	05/04/2016	60.29			60.29
2013-03-0068851	PHOENIX LIMOUSINE	NR	NO RESPONSE	05/04/2016	531.63			531.63
2013-03-0068852	PHOENIX LIMOUSINE	NR	NO RESPONSE	05/04/2016	691.18			691.18
2013-03-0068853	PHOENIX LIMOUSINE SERVICE	NR	NO RESPONSE	05/04/2016	534.96			534.96
2013-03-0069420	PUTO ALLISON D	MV	MOVED	05/04/2016	83.28			83.28
2013-03-0069421	PUTO ALLISON D	MV	MOVED	05/04/2016	96.27			96.27
2013-03-0069479	RADACHOWSKY BRUCE E	MV	MOVED	05/04/2016	52.63			52.63
2013-03-0069595	RAMOS DIEGO X	NR	NO RESPONSE	05/04/2016	73.95			73.95
2013-03-0069596	RAMOS DIEGO X	NR	NO RESPONSE	05/04/2016	86.94			86.94
2013-03-0069597	RAMOS DIEGO X	NR	NO RESPONSE	05/04/2016	65.95			65.95
2013-03-0069605	RAMUNDO SANDRA E	NR	NO RESPONSE	05/04/2016	607.91			607.91
2013-03-0069606	RAMUNDO SANDRA E	NR	NO RESPONSE	05/04/2016	701.84			701.84
2013-03-0069670	RAYMOND DANIEL BRETT	MV	MOVED	05/04/2016	56.63			56.63
2013-03-0069723	REDLINE CONTRACTORS LLC	NR	NO RESPONSE	05/04/2016	45.63			45.63
2013-03-0069897	RESNICK JEAN	NR	NO RESPONSE	05/04/2016	113.59			113.59

Bill #	Dsc Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2013-03-0070010	RIDDIE JAMES W	MV	MOVED	05/04/2016	66.95			66.95
2013-03-0070222	RODRIGUEZ LOIS E	MV	MOVED	05/04/2016	78.28			78.28
2013-03-0070249	ROGERS DAVID S OR	MV	MOVED	05/04/2016	206.86			206.86
2013-03-0070250	ROGERS DAVID S OR	MV	MOVED	05/04/2016	300.12			300.12
2013-03-0070286	ROJAS LISA	MV	MOVED	05/04/2016	88.60			88.60
2013-03-0070500	ROWLAND GLEN	NR	NO RESPONSE	05/05/2016	92.51			92.51
2013-03-0070724	SAGARESE CAROL L	MV	MOVED	05/05/2016	184.87			184.87
2013-03-0070725	SAGE KIRBY	NR	NO RESPONSE	05/05/2016	143.57			143.57
2013-03-0070733	SAHLIN GLENN P	NR	NO RESPONSE	05/05/2016	139.90			139.90
2013-03-0070744	SAUDA TIMOTHY D JR	MV	MOVED	05/05/2016	560.27			560.27
2013-03-0070827	SANCTUS INDUSTRIES	NR	NO RESPONSE	05/05/2016	57.29			57.29
2013-03-0070836	SANDIFER THERESA M	NR	NO RESPONSE	05/05/2016	968.32			968.32
2013-03-0070868	SANTILLA DAVID	NR	NO RESPONSE	05/05/2016	483.33			483.33
2013-03-0070928	SARACENI SFACEY A	NR	NO RESPONSE	05/05/2016	173.88			173.88
2013-03-0071247	SCHRUM DONNA M	MV	MOVED	05/05/2016	314.11			314.11
2013-03-0071296	SCHWARTZ JACOB AARON	MV	MOVED	05/05/2016	326.44			326.44
2013-03-0071502	SERELL LIMITED PARTNERS&	NR	NO RESPONSE	05/05/2016	297.79			297.79
2013-03-0071552	SHAFFER STEVEN J	NR	NO RESPONSE	05/05/2016	501.32			501.32
2013-03-0071661	SHELTON BRANDI E	NR	NO RESPONSE	05/05/2016	178.54			178.54
2013-03-0071681	SHEPARD SAMANTHA J	MV	MOVED	05/05/2016	348.09			348.09
2013-03-0071743	SHINE KIM E	NR	NO RESPONSE	05/05/2016	314.78			314.78
2013-03-0072022	SLATTERY CLAIRE A	NR	NO RESPONSE	05/05/2016	91.60			91.60
2013-03-0072045	SLOANE GEORGE B 3RD	NR	NO RESPONSE	05/05/2016	74.61			74.61
2013-03-0072480	SQUEBKY CLEAN SERVICES	NR	NO RESPONSE	05/05/2016	152.23			152.23
2013-03-0072481	SQUEBKY CLEAN SERVICES	NR	NO RESPONSE	05/05/2016	213.95			213.95
2013-03-0072615	STEINER FRANCES	MV	MOVED	05/05/2016	72.95			72.95
2013-03-0072979	SURAT LAWRENCE A	MV	MOVED	05/05/2016	79.28			79.28
2013-03-0072980	SURAT LAWRENCE A SR OR	MV	MOVED	05/05/2016	65.29			65.29
2013-03-0072981	SURAT MILDRED C	MV	MOVED	05/05/2016	133.57			133.57
2013-03-0073032	SWANSON LEE	MV	MOVED	05/05/2016	393.06			393.06
2013-03-0073033	SWANSON LEE V	MV	MOVED	05/05/2016	16.66			16.66
2013-03-0073059	SWIGART MATTHEW JAMES	NR	NO RESPONSE	05/05/2016	103.93			103.93
2013-03-0073118	SZEKERS DAVID S	NR	NO RESPONSE	05/05/2016	187.87			187.87
2013-03-0073198	TANNENBAUM DANIEL DAVID	MV	MOVED	05/05/2016	118.25			118.25
2013-03-0073437	TERRY MICHAEL W	MV	MOVED	05/05/2016	484.99			484.99
2013-03-0073470	THEMEL PETER OR	MV	MOVED	05/05/2016	358.42			358.42
2013-03-0073471	THEMEL PETER OR	MV	MOVED	05/05/2016	73.62			73.62
2013-03-0074050	TROESTER SHANNON K	NR	NO RESPONSE	05/05/2016	212.85			212.85
2013-03-0074101	TRYDE AXEL C	NR	NO RESPONSE	05/05/2016	498.98			498.98
2013-03-0074138	TURNER MARYJANE	NR	NO RESPONSE	05/05/2016	54.96			54.96
2013-03-0074203	UNIVERSITY PROPERTY	NR	NO RESPONSE	05/05/2016	207.52			207.52
2013-03-0074840	VOGEL CONSTRUCTION LLC	NR	NO RESPONSE	05/05/2016	52.63			52.63
2013-03-0074856	VOLKERS ROSSELL E	MV	MOVED	05/05/2016	195.86			195.86
2013-03-0074857	VOLKERS ROSSELL E	MV	MOVED	05/05/2016	9.33			9.33
2013-03-0074859	VOLLINGER KURT D OR	NR	NO RESPONSE	05/05/2016	430.37			430.37
2013-03-0075192	MARK DANA M	NR	NO RESPONSE	05/05/2016	322.44			322.44
2013-03-0075233	WATKINS TERRI L	NR	NO RESPONSE	05/05/2016	175.54			175.54
2013-03-0075234	WATKINS-BRAZIEL TERRI L	NR	NO RESPONSE	05/05/2016	363.75			363.75
2013-03-0075458	WHELAN KRISTEN MARIE	NR	NO RESPONSE	05/05/2016	172.55			172.55
2013-03-0075586	WILFORD CHRISTINE ANNE	NR	NO RESPONSE	05/05/2016	246.49			246.49
2013-03-0075655	WILLIAMS MICHAEL D	NR	NO RESPONSE	05/05/2016	51.32			51.32
2013-03-0075954	WRIGHT CHRISTOPHER B	NR	NO RESPONSE	05/05/2016	184.87			184.87

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspdist	Due/Suspsewer	Due/Susp	Total
2013-03-0076103	YOUNG SHADOE A	NR	NO RESPONSE	05/05/2016	51.30			51.30
2013-03-0076127	ZAG INTERNATIONAL LLC	NR	NO RESPONSE	05/05/2016	964.32			964.32
2013-03-0076564	STEWART RENE K OR	NR	NO RESPONSE	05/05/2016	225.51			225.51
MOTOR VEHICLE	# Of Acct: 211				50,855.58			50,855.58
YR : 2013					TOTAL :	211		
Grand Total:					211			50,855.58

Bill #	Dist Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2013-04-0080019	ADAMS PAUL M	MV	MOVED	05/05/2016	116.68			116.68
2013-04-0080103	AREND SHAWN M	MV	MOVED	05/05/2016	181.87			181.87
2013-04-0080104	AREND SHAWN M OR	MV	MOVED	05/05/2016	217.41			217.41
2013-04-0080148	BEB FITNESS AND FLOORING	NR	NO RESPONSE	05/05/2016	111.79			111.79
2013-04-0080151	BADAMI HATEM I	MV	MOVED	05/05/2016	89.80			89.80
2013-04-0080152	BADAMI HATEM I	MV	MOVED	05/05/2016	46.67			46.67
2013-04-0080153	BAEZ LOIS A	MV	MOVED	05/05/2016	77.51			77.51
2013-04-0080326	BOMBA INDUSTRIES LLC	NR	NO RESPONSE	05/05/2016	36.94			36.94
2013-04-0080417	BROWNING JACOB F	MV	MOVED	05/05/2016	91.44			91.44
2013-04-0080640	CENRAMO JOSEPH 3RD	NR	NO RESPONSE	05/05/2016	121.91			121.91
2013-04-0080646	CHACON CHRISTINA E	NR	NO RESPONSE	05/05/2016	204.19			204.19
2013-04-0080787	COOKE RICHARD EDWARD JR	NR	NO RESPONSE	05/05/2016	80.21			80.21
2013-04-0080815	COTE JOHN L	MR	MATI RETURNED	05/05/2016	365.61			365.61
2013-04-0081005	DEWITT IAN MATTHEW	NR	NO RESPONSE	05/05/2016	47.70			47.70
2013-04-0081018	DIORIO SHANNON ELIZABET	NR	NO RESPONSE	05/05/2016	47.77			47.77
2013-04-0081034	DOBSON MARSHA K	NR	NO RESPONSE	05/05/2016	219.31			219.31
2013-04-0081123	DOBSON MARSHA K	NR	NO RESPONSE	05/05/2016	360.75			360.75
2013-04-0081124	EMCH JEFFREY R	MV	MOVED	05/05/2016	101.26			101.26
2013-04-0081198	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/05/2016	133.74			133.74
2013-04-0081336	FITZSIMONS C B OR	MV	MOVED	05/05/2016	370.54			370.54
2013-04-0081335	FOUNTAIN FELICIA J	MV	MOVED	05/05/2016	113.25			113.25
2013-04-0081399	FUSCO & SONS MASOMRY AND	NR	NO RESPONSE	05/05/2016	527.53			527.53
2013-04-0081481	GEORGE JACOB DEAN	MV	MOVED	05/05/2016	97.17			97.17
2013-04-0081644	HALI SARAH J	MV	MOVED	05/05/2016	135.90			135.90
2013-04-0081697	HARTZ EDWARD	NR	NO RESPONSE	05/05/2016	812.50			812.50
2013-04-0081716	HEINSOHN JULIE M	MV	MOVED	05/05/2016	13.39			13.39
2013-04-0082028	HOYT JOSHUA MICHAEL	NR	NO RESPONSE	05/05/2016	59.62			59.62
2013-04-0082074	JORDAN ALYSSA M	NR	NO RESPONSE	05/05/2016	107.76			107.76
2013-04-0082088	KAGHAT NICOLE	MV	MOVED	05/05/2016	159.82			159.82
2013-04-0082163	KAROLCZUK LINDA L	NR	NO RESPONSE	05/05/2016	31.81			31.81
2013-04-0082210	KLICZEMSKI SUSAN D	NR	NO RESPONSE	05/05/2016	168.98			168.98
2013-04-0082217	KRAL SHANE EDWARD	MV	MOVED	05/05/2016	49.97			49.97
2013-04-0082233	KRUISS ELIZABETH JH	NR	NO RESPONSE	05/05/2016	80.98			80.98
2013-04-0082234	KRUMH THOMAS M	MV	MOVED	05/05/2016	773.46			773.46
2013-04-0082264	KRUMH THOMAS M	MV	MOVED	05/05/2016	484.33			484.33
2013-04-0082485	LAGANAS DOMINICK	NR	NO RESPONSE	05/05/2016	386.40			386.40
2013-04-0082527	MARCELYNAS NEAGHAN M	MV	MOVED	05/05/2016	8.25			8.25
2013-04-0082624	MARTIN KENNETH A	NR	NO RESPONSE	05/05/2016	184.20			184.20
2013-04-0082750	MCGRATH JEFFREY	NR	NO RESPONSE	05/05/2016	64.45			64.45
2013-04-0082862	MONTANEZ CASSANDRA EDITH	MV	MOVED	05/05/2016	114.32			114.32
2013-04-0082863	NEZVESKY RYAN C	NR	NO RESPONSE	05/05/2016	78.81			78.81
2013-04-0083199	NEZVESKY RYAN C	NR	NO RESPONSE	05/05/2016	16.49			16.49
2013-04-0083296	QUINN RYAN G OR	NR	NO RESPONSE	05/05/2016	4.37			4.37
2013-04-0083303	RESNICK JEAN	NR	NO RESPONSE	05/05/2016	64.16			64.16
2013-04-0083349	RODRIGUEZ LUIS E	MV	MOVED	05/05/2016	93.67			93.67
2013-04-0083366	ROUAS LISA	MV	MOVED	05/05/2016	95.30			95.30
2013-04-0083425	RUIZ DEEBASTI CARLA	MV	MOVED	05/05/2016	62.96			62.96
2013-04-0083430	SAHLIN REBECCA L OR	NR	NO RESPONSE	05/05/2016	253.62			253.62
2013-04-0083479	SCHACK LISA M	MV	MOVED	05/05/2016	267.95			267.95
2013-04-0083480	SCHETTINO ABRIL L	NR	NO RESPONSE	05/05/2016	94.63			94.63
	SERRICCHIO RICHARD J JR	MV	MOVED	05/05/2016	54.46			54.46
	SERRICCHIO RICHARD J JR	MV	MOVED	05/05/2016	58.59			58.59

Process Suspense Report
 TOWN OF NEWTOWN Date: 05/06/2016 Time: 14:27:08
 Condition (s): Year: Type: 04 - MV SUPPLEMENT, Order: Bill Number, Total Only: No, Recap by Dist: No Page: 2

Bill #	Dst. Name	Code	Reason	Date	Town Due/Suspdist	Due/Suspsewer	Due/Susp	Total
2013-04-0083481	SERRICCHIO RICHARD J JR	MV	MOVED	05/05/2016	6.50			6.50
2013-04-0083502	SHERRENTS NORMAN L	MV	MOVED	05/05/2016	20.55			20.55
2013-04-0083503	SHERRENTS NORMAN L	MV	MOVED	05/05/2016	29.05			29.05
2013-04-0083507	SHERMAN PAMELA A	MV	MOVED	05/05/2016	151.79			151.79
2013-04-0083578	SMITH RICHARD FRANKIN JR	MV	MOVED	05/05/2016	164.55			164.55
2013-04-0083754	TANI JAMES P	NR	NO RESPONSE	05/05/2016	76.95			76.95
2013-04-0083755	TANI PAUL E	NR	NO RESPONSE	05/05/2016	53.56			53.56
2013-04-0084091	VRABLIC KASSIA ANNE	NR	NO RESPONSE	05/05/2016	25.28			25.28
2013-04-0084126	WADE KATHLEEN H	NR	NO RESPONSE	05/05/2016	52.46			52.46
2013-04-0084180	WEST WINDS EQUESTRIAN	NR	NO RESPONSE	05/05/2016	60.46			60.46
MV SUPPLEMENT	# Of Acct: 62	MV	MOVED	05/05/2016	9,183.35			9,183.35

XR : 2013 TOTAL : 62
 Grand Total: 62

9,183.35
 9,183.35

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspdist Due/Suspsewer Due/Susp	Total
2014-03-0050125	ADAMS JOSHUA G	MV	MOVED	05/05/2016	193.79	
2014-03-0050138	ADAMS PAUL M	MV	MOVED	05/05/2016	98.55	
2014-03-0050189	AFFANY ABDIMONIM	MV	MOVED	05/05/2016	246.04	
2014-03-0050727	APPLEGATE LYNN BETH	MV	MOVED	05/05/2016	276.13	
2014-03-0050731	AQUARION OPERATION	NR	NO RESPONSE	05/05/2016	6.99	
2014-03-0050759	AREND SHAWN M	MV	MOVED	05/05/2016	318.46	
2014-03-0050760	AREND SHAWN M	MV	MOVED	05/05/2016	110.12	
2014-03-0050761	AREND SHAWN M OR	MV	MOVED	05/05/2016	141.21	
2014-03-0050762	AREND SHAWN M OR	MV	MOVED	05/05/2016	637.92	
2014-03-0050788	ARIAS MARITZA C	NR	NO RESPONSE	05/05/2016	156.42	
2014-03-0050870	ASHIELFIE JODYANN JK	NR	NO RESPONSE	05/05/2016	286.39	
2014-03-0050885	ATHANS DAVID D	NR	NO RESPONSE	05/05/2016	83.10	
2014-03-0050966	AZEREDO CONSTRUCTION LLC	NR	NO RESPONSE	05/05/2016	346.24	
2014-03-0051013	BAEZ LUIS A	NR	NO RESPONSE	05/05/2016	275.47	
2014-03-0051034	BAHAR MIAM	NR	NO RESPONSE	05/05/2016	362.45	
2014-03-0051044	BAILEY DAWN A	MV	MOVED	05/05/2016	353.19	
2014-03-0051073	BAKER LAUREN CAROLINE	MV	MOVED	05/05/2016	70.77	
2014-03-0051087	BALAS MARRUS A	MV	MOVED	05/05/2016	371.71	
2014-03-0051154	BANDB HOME I LLC	NR	NO RESPONSE	05/05/2016	70.77	
2014-03-0051284	BARRETT LESLIE A	NR	NO RESPONSE	05/05/2016	317.80	
2014-03-0051396	BAUCH DONALD E JR	MV	MOVED	05/05/2016	167.33	
2014-03-0051525	BECKWITH DEIDRE J	NR	NO RESPONSE	05/05/2016	167.33	
2014-03-0051554	BECNOGHE CHRISTOPHER F	MV	MOVED	05/05/2016	358.81	
2014-03-0051640	BELMARD JENNIFER L	MV	MOVED	05/05/2016	124.01	
2014-03-0051641	BENNETT KATIE MELISSA	MV	MOVED	05/05/2016	79.37	
2014-03-0051684	BENSON CHRISTOPHER	MV	MOVED	05/05/2016	225.87	
2014-03-0051710	BENZON CHRISTOPHER	NR	NO RESPONSE	05/05/2016	140.22	
2014-03-0051987	BIZEMSKI DONALD R	NR	MOVED	05/05/2016	137.90	
2014-03-0052038	BLAKEMAN JOSEPH DAVID	NR	NO RESPONSE	05/05/2016	60.19	
2014-03-0052074	BLOMBERG JILLIAN M	MV	MOVED	05/05/2016	90.94	
2014-03-0052125	BOBOWSKI JOHN MICHAEL	NR	NO RESPONSE	05/05/2016	141.21	
2014-03-0052220	BOBBA INDUSTRIES LLC	NR	NO RESPONSE	05/05/2016	82.34	
2014-03-0052221	BOMBA INDUSTRIES LLC DBA	NR	NO RESPONSE	05/05/2016	80.03	
2014-03-0052482	BRACKETT ANDREW R	NR	NO RESPONSE	05/05/2016	82.68	
2014-03-0052501	BRADLEY JARED C JR	NR	NO RESPONSE	05/05/2016	290.69	
2014-03-0052667	BRIDEAU ANN M	NR	NO RESPONSE	05/05/2016	63.16	
2014-03-0052732	BRWT SNS PRPTY MGMT LLC	NR	NO RESPONSE	05/05/2016	84.66	
2014-03-0052942	BUDA KENNETH G	MV	MOVED	05/05/2016	715.30	
2014-03-0053082	BURKHART GREGG THOMAS	NR	NO RESPONSE	05/05/2016	56.55	
2014-03-0053021	BUSKO SHANNON M	MV	MOVED	05/05/2016	83.05	
2014-03-0053098	BUTLER BRIAN PATRICK	MV	MOVED	05/05/2016	91.60	
2014-03-0053337	CAMERON-BRALEY ALEXANDRA	NR	NO RESPONSE	05/05/2016	93.29	
2014-03-0053428	CANNATO WAHLBERG CINDY	NR	NO RESPONSE	05/05/2016	91.60	
2014-03-0053582	CARLIN SHAWN BRETT	NR	NO RESPONSE	05/05/2016	151.79	
2014-03-0053631	CARNEY JOHN R	MV	MOVED	05/05/2016	1,061.55	
2014-03-0053642	CARON SHAWN M	MV	MOVED	05/05/2016	189.82	
2014-03-0053643	CARON SHAWN M	MV	MOVED	05/05/2016	216.94	
2014-03-0053697	CARROLI SHARON F	NR	NO RESPONSE	05/05/2016	385.93	
2014-03-0053751	CASALI AUGUSTINE	NR	NO RESPONSE	05/05/2016	369.39	
2014-03-0053938	CERNANO JOSEPH 3RD	MV	MOVED	05/05/2016	39.64	
2014-03-0053943	CENTRAL ELECTRIC LLC	MV	MOVED	05/05/2016	115.75	
					412.71	

Bill #	Dist Name	Code	Reason	Date	Town Due/SuspDist	Due/Suspsewer	Due/Susp	Total
2014-03-0053947	CERNICK RUSSELL	MV	MOVED	05/05/2016	140.55			
2014-03-0053955	CERRERA NICHOLAS C	NR	NO RESPONSE	05/05/2016	338.64			
2014-03-0053963	CHACON CHRISTINA E	NR	NO RESPONSE	05/05/2016	276.80			
2014-03-0054259	CHIARAVALLE ANGELA	MV	MOVED	05/05/2016	175.93			
2014-03-0054347	CHOCIA JAISUN T	NR	NO RESPONSE	05/05/2016	485.47			
2014-03-0054712	COMERFORD JAMES L	NR	NO RESPONSE	05/05/2016	117.07			
2014-03-0054713	COMFORT KING HVAC LLC	NR	NO RESPONSE	05/05/2016	1,029.47			
2014-03-0054985	COOKE RICHARD E	MV	MOVED	05/05/2016	221.57			
2014-03-0054988	COOKE RICHARD EDWARD JR	MV	MOVED	05/05/2016	80.36			
2014-03-0054999	COONEY VIRGINIA M	NR	NO RESPONSE	05/05/2016	129.63			
2014-03-0055086	CORTINA KEVIN JOHN	NR	NO RESPONSE	05/05/2016	424.29			
2014-03-0055094	COSCIA ELIZABETH A	NR	NO RESPONSE	05/05/2016	137.90			
2014-03-0055252	CRESPO JOAQUIN	NR	NO RESPONSE	05/05/2016	221.61			
2014-03-0055350	CUCOLO PATRINA ANNA	NR	NO RESPONSE	05/05/2016	139.56			
2014-03-0055941	DEBARTOLOMO STEPHANIE J	NR	NO RESPONSE	05/05/2016	169.65			
2014-03-0055996	DECKER LINDA S	NR	NO RESPONSE	05/05/2016	451.41			
2014-03-0056164	DELVECCHIO CARA N	MV	MOVED	05/05/2016	378.98			
2014-03-0056306	DESANTIS JACQUELINE A	MV	MOVED	05/05/2016	161.05			
2014-03-0056328	DESTEFANO CHRISTOPHER M	NR	NO RESPONSE	05/05/2016	216.94			
2014-03-0056365	DEVITO MARIE A	NR	NO RESPONSE	05/05/2016	125.67			
2014-03-0056587	DOBSON MARSHA K	MV	MOVED	05/05/2016	197.43			
2014-03-0056594	DOERR IAN	NR	NO RESPONSE	05/05/2016	73.08			
2014-03-0056625	DOLAN MADINE	MV	MOVED	05/05/2016	281.43			
2014-03-0056644	DONAHUE MATTHEW	MV	MOVED	05/05/2016	372.04			
2014-03-0056724	DORRINGTON LEIGH A	MV	MOVED	05/05/2016	131.95			
2014-03-0056731	DORRA-JOHANSSON CHRISTOP	NR	NO RESPONSE	05/05/2016	63.83			
2014-03-0056804	DRAP PAUL	NR	NO RESPONSE	05/05/2016	148.15			
2014-03-0056805	DRAP PAUL	NR	NO RESPONSE	05/05/2016	121.70			
2014-03-0056821	DRI DIANA	NR	NO RESPONSE	05/05/2016	84.99			
2014-03-0056931	DUMOND EMILIO J	MV	MOVED	05/05/2016	56.88			
2014-03-0057260	EMCH JEFFREY R	MV	MOVED	05/05/2016	332.35			
2014-03-0057261	EMCH JEFFREY R	MV	MOVED	05/05/2016	18.16			
2014-03-0057262	EMCH JEFFREY RANDALL	MV	MOVED	05/05/2016	26.26			
2014-03-0057545	EVANS HEATHER M	MV	MOVED	05/05/2016	281.43			
2014-03-0057575	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/05/2016	420.65			
2014-03-0057576	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/05/2016	266.87			
2014-03-0057577	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/05/2016	265.55			
2014-03-0057644	FATREIFELD UNITED LLC	NR	NO RESPONSE	05/05/2016	161.38			
2014-03-0057855	FERENZ E DONALD	MV	MOVED	05/05/2016	16.54			
2014-03-0057860	FERGUSON KERSTI L	MV	MOVED	05/05/2016	324.09			
2014-03-0058169	FIORINI MARK J	NR	NO RESPONSE	05/05/2016	136.58			
2014-03-0058244	FITZSIMONS C B OR	MV	MOVED	05/05/2016	486.13			
2014-03-0058251	FLEETWOOD JON W	MV	MOVED	05/05/2016	170.31			
2014-03-0058252	FLEETWOOD JON W	MV	MOVED	05/05/2016	83.34			
2014-03-0058400	FOUNTAIN FELICIA J	MV	MOVED	05/05/2016	98.55			
2014-03-0058457	FRANCO SERGIO R JR	MV	MOVED	05/05/2016	80.03			
2014-03-0058543	ERENETTE SARAH JEAN	MV	MOVED	05/05/2016	245.38			
2014-03-0058687	FUSCO & SONS MASONRY AND	NR	NO RESPONSE	05/05/2016	550.95			
2014-03-0058694	FUSCO SHANE A	NR	NO RESPONSE	05/05/2016	128.97			
2014-03-0058816	GALLO LAWRENCE F	MV	MOVED	05/05/2016	110.45			
2014-03-0059087	GEORGE JACOB DEAN	MV	MOVED	05/05/2016	125.67			
2014-03-0059088	GEORGE JACOB DEAN	MV	MOVED	05/05/2016	16.54			

Bill #	Dst	Name	Code	Reason	Date	Town Due/Suspspist Due/Suspsewer Due/Susp	Total
2014-03-0059260		GILL SEAN T	NR	NO RESPONSE	05/05/2016	100.86	
2014-03-0059261		GILL SEAN T	NR	NO RESPONSE	05/05/2016	22.16	
2014-03-0059490		GOODHART HEIDI N	NR	NO RESPONSE	05/05/2016	77.71	
2014-03-0059555		GOTSCHANG HARRY LOUIS	MV	MOVED	05/06/2016	485.47	
2014-03-0059666		GREENE PATRICK CHRISTOPH	MV	MOVED	05/06/2016	267.54	
2014-03-0059858		GUARAGNO ANTHONY R	MV	MOVED	05/06/2016	443.80	
2014-03-0059859		GUARAGNO ANTHONY ROCCO	MV	MOVED	05/06/2016	123.34	
2014-03-0059980		HADAD MICHELE	NR	NO RESPONSE	05/06/2016	154.44	
2014-03-0060051		HALL SARAH J	MV	MOVED	05/06/2016	167.33	
2014-03-0060177		HANNAN EDWARD C OR	NR	NO RESPONSE	05/06/2016	423.78	
2014-03-0060188		HANSEN JOSEPH EDWARD	MV	MOVED	05/06/2016	303.25	
2014-03-0060310		HARTZ EDWARD	NR	NO RESPONSE	05/06/2016	835.68	
2014-03-0060353		HENNESSEY TAYLOR M	NR	NO RESPONSE	05/06/2016	72.42	
2014-03-0060752		HODGMAN DAVID H JR	MV	MOVED	05/06/2016	94.25	
2014-03-0060783		HOFFMANN DEBORAH M	MV	MOVED	05/06/2016	297.96	
2014-03-0060784		HOFFMANN DEBORAH M	MV	MOVED	05/06/2016	210.66	
2014-03-0061235		HUBBARD TRACY HM	NR	NO RESPONSE	05/06/2016	659.75	
2014-03-0061576		IMBRIGLIO NICOLE A	MV	MOVED	05/06/2016	675.95	
2014-03-0061599		INGRAM ERNEST W 4TH	MV	MOVED	05/06/2016	86.31	
2014-03-0061602		INGRASSIA ELIZABETH A	MV	MOVED	05/06/2016	266.87	
2014-03-0061713		JACKMAN THOMAS O	NR	NO RESPONSE	05/06/2016	72.42	
2014-03-0061893		JENKINS JOSHUA P	MV	MOVED	05/06/2016	92.60	
2014-03-0061894		JENNINGS CHRISTOPHER EVE	NR	NO RESPONSE	05/06/2016	54.90	
2014-03-0062084		JORDAN ALYSSA M	NR	NO RESPONSE	05/06/2016	97.23	
2014-03-0062365		KAROLCZUK LINDA L	NR	NO RESPONSE	05/06/2016	110.12	
2014-03-0062381		KASBARIAN FREDERICK S JR	MV	MOVED	05/06/2016	77.05	
2014-03-0062409		KATZ ELAUNA BETH	MV	MOVED	05/06/2016	21.66	
2014-03-0062430		KAY MELANA	MV	MOVED	05/06/2016	360.46	
2014-03-0062447		KEANE JOHN B 3RD	NR	NO RESPONSE	05/06/2016	97.83	
2014-03-0062471		KEARNS THOMAS F	MV	MOVED	05/06/2016	149.48	
2014-03-0062504		KEEGAN MARJORIE A	NR	NO RESPONSE	05/06/2016	108.14	
2014-03-0062653		KENT SAMANTHA R	MV	MOVED	05/06/2016	365.75	
2014-03-0062674		KERLER JILL H	MV	MOVED	05/06/2016	148.15	
2014-03-0062675		KERLER JILL H	MV	MOVED	05/06/2016	353.52	
2014-03-0062676		KERLER MICHAEL	MV	MOVED	05/06/2016	70.77	
2014-03-0062829		KIRCH JAMES BRANDON	MV	MOVED	05/06/2016	272.50	
2014-03-0062868		KIRVAN AIMEE L	MV	MOVED	05/06/2016	21.16	
2014-03-0062879		KISSACK DOUGLAS M	NR	NO RESPONSE	05/06/2016	196.77	
2014-03-0062957		KIORCZYK DONALD ALLEN	NR	NO RESPONSE	05/06/2016	98.55	
2014-03-0062958		KIORCZYK DONALD ALLEN	NR	NO RESPONSE	05/06/2016	144.85	
2014-03-0062959		KIORCZYK DONALD ALLEN	NR	NO RESPONSE	05/06/2016	419.00	
2014-03-0062977		KMC INVESTMENTS LLC	MV	MOVED	05/06/2016	118.06	
2014-03-0063049		KNIGHT JACQUELINE L	MV	MOVED	05/06/2016	136.58	
2014-03-0063168		KOPCHUK PAUL A	MV	MOVED	05/06/2016	317.80	
2014-03-0063224		KOSITCH JOHN M JR	MV	MOVED	05/06/2016	414.37	
2014-03-0063286		KOWATS DONALD J JR	NR	NO RESPONSE	05/06/2016	103.51	
2014-03-0063300		KOZAK JENNIE E	NR	NO RESPONSE	05/06/2016	297.63	
2014-03-0063315		KOZLOV IVAN	NR	NO RESPONSE	05/06/2016	90.28	
2014-03-0063326		KRAL SHANE EDWARD	MV	MOVED	05/06/2016	85.65	
2014-03-0063483		KUGIELSKY DAVID ARTHUR	NR	NO RESPONSE	05/06/2016	174.28	
2014-03-0063547		KURKCU SHAN R	NR	NO RESPONSE	05/06/2016	94.20	
2014-03-0063621		IACROIX DEVON W	NR	NO RESPONSE	05/06/2016	117.40	

Bill #	Dist Name	Code	Reason	Date	Town	Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2014-03-0063679	LAMBO JONATHAN	NR	NO RESPONSE	05/06/2016		196.77			
2014-03-0063777	LARDIE JOHN T	NR	NO RESPONSE	05/06/2016		359.47			
2014-03-0063805	IARSEN ALEXA S	MV	MOVED	05/06/2016		155.10			
2014-03-0063872	LAVALIA VICTORIA R	MV	MOVED	05/06/2016		300.28			
2014-03-0063895	LAWRENCE CRAIG S	MV	MOVED	05/06/2016		16.54			
2014-03-0063896	LAWRENCE CRAIG S	MV	MOVED	05/06/2016		45.64			
2014-03-0063990	LEFEVRE CLAYTON	MV	MOVED	05/06/2016		74.74			
2014-03-0064121	LEWIS EDWIN R	MV	MOVED	05/06/2016		131.29			
2014-03-0064126	LEWIS GERTRUDE B	NR	NO RESPONSE	05/06/2016		104.83			
2014-03-0064138	LEWIS LARRA B OR	NR	NO RESPONSE	05/06/2016		281.43			
2014-03-0064445	LOTT PETER D	MV	MOVED	05/06/2016		92.60			
2014-03-0065140	MARIN-ORTEGA DIANA P	NR	NO RESPONSE	05/06/2016		177.59			
2014-03-0065163	MARKEY JANICE B	NR	NO RESPONSE	05/06/2016		283.74			
2014-03-0065168	MARKELE MARANDA LACHELLE	MV	MOVED	05/06/2016		91.93			
2014-03-0065190	MARMO QUINTON THOMAS	MV	MOVED	05/06/2016		104.17			
2014-03-0065222	MARSHALL ERIC MATTHEW	MV	MOVED	05/06/2016		205.36			
2014-03-0065464	BATTAROLO JONATHAN R	NR	NO RESPONSE	05/06/2016		82.68			
2014-03-0065807	MCGRATH JEFFREY	MV	MOVED	05/06/2016		167.33			
2014-03-0065899	MCKEE KATHLEEN	NR	NO RESPONSE	05/06/2016		196.77			
2014-03-0066133	MELNICK PAUL W ZND	NR	NO RESPONSE	05/06/2016		51.92			
2014-03-0066267	MEYER JESSE E	NR	NO RESPONSE	05/06/2016		63.83			
2014-03-0066367	MILES SHAWN A	MV	MOVED	05/06/2016		409.74			
2014-03-0066368	MILES SHAWN A	MV	MOVED	05/06/2016		385.93			
2014-03-0066392	MILLE PHILIPPE JR	NR	NO RESPONSE	05/06/2016		128.97			
2014-03-0066584	MOES INTERNATIONAL	NR	NO RESPONSE	05/06/2016		314.83			
2014-03-0066626	MONAHAN BRIAN K	MV	MOVED	05/06/2016		323.42			
2014-03-0066713	MOORE RUSS L	NR	NO RESPONSE	05/06/2016		103.84			
2014-03-0067020	MULOCK DEBORAH A AND	MV	MOVED	05/06/2016		87.97			
2014-03-0067058	MURPHY JAMES W	MV	MOVED	05/06/2016		43.65			
2014-03-0067468	NEZVESKY RYAN C	NR	NO RESPONSE	05/06/2016		99.54			
2014-03-0067508	NIELSEN JENNIFER L	MV	MOVED	05/06/2016		258.61			
2014-03-0067698	NOBES R TIMOTHY T	NR	NO RESPONSE	05/06/2016		281.43			
2014-03-0067903	OCCONOR CHRISTOPHER J	MV	MOVED	05/06/2016		447.44			
2014-03-0067904	OCCONOR CHRISTOPHER J	MV	MOVED	05/06/2016		251.66			
2014-03-0067958	ODONOGHUE JAMES DAVID	NR	NO RESPONSE	05/06/2016		107.81			
2014-03-0067959	ODONOGHUE JAMES DAVID	NR	NO RESPONSE	05/06/2016		186.85			
2014-03-0068053	OLMSTED ZACHARIAN NICHOLAS	MV	MOVED	05/06/2016		52.05			
2014-03-0068085	ONDY ERIC E	MV	MOVED	05/06/2016		235.30			
2014-03-0068240	OZANNE DENISE K	NR	NO RESPONSE	05/06/2016		227.52			
2014-03-0068338	PALMER JOSEPH S	NR	NO RESPONSE	05/06/2016		105.49			
2014-03-0068397	PANNONZO DEBORAH A	MV	MOVED	05/06/2016		223.88			
2014-03-0068458	PARKER LAURA M	NR	NO RESPONSE	05/06/2016		54.57			
2014-03-0068464	PARKER ROBERT K	MV	MOVED	05/06/2016		779.98			
2014-03-0068501	PASCAL CHARLES J	MV	MOVED	05/06/2016		61.18			
2014-03-0068806	PERONE STEVEN J	NR	NO RESPONSE	05/06/2016		216.61			
2014-03-0068847	PETERS GREGORY ROBERT	NR	NO RESPONSE	05/06/2016		310.86			
2014-03-0068848	PETERS GREGORY ROBERT	NR	NO RESPONSE	05/06/2016		56.88			
2014-03-0068919	PETTITTI CHRISTOPHER J	NR	NO RESPONSE	05/06/2016		318.79			
2014-03-0069011	PHOENIX LIMOUSINE	NR	NO RESPONSE	05/06/2016		651.81			
2014-03-0069591	PUTO ALLISON D	MV	MOVED	05/06/2016		82.68			
2014-03-0069655	RADACHOWSKY BRUCE E	MV	MOVED	05/06/2016		51.59			
2014-03-0069739	RAINEY CAMILLE A	MV	MOVED	05/06/2016		83.34			

Bill #	Dst	Name	Code	Reason	Date	Town Due/Suspdist	Due/Suspsewer	Due/Susp	Total
2014-03-0069765		RAMOS DIEGO X	NR	NO RESPONSE	05/06/2016	70.11			
2014-03-0069771		RAMUNDO SANDRA E	NR	NO RESPONSE	05/06/2016	557.23			
2014-03-0069772		RAMUNDO SANDRA E	NR	NO RESPONSE	05/06/2016	637.92			
2014-03-0069811		PASZKIEWICZ EMILIA	MV	MOVED	05/06/2016	178.25			
2014-03-0069812		PASZKIEWICZ EMILIA	MV	MOVED	05/06/2016	199.08			
2014-03-0070080		RESNICK JENN	NR	NO RESPONSE	05/06/2016	63.83			
2014-03-0070081		RESS BYRON D OR	NR	NO RESPONSE	05/06/2016	242.40			
2014-03-0070293		ROBERTSON ARTHUR B	MR	FAIL, RETURNED	05/06/2016	46.30			
2014-03-0070455		ROJAS LISA	MV	MOVED	05/06/2016	123.35			
2014-03-0070670		ROWLAND GLEN	NR	NO RESPONSE	05/06/2016	335.66			
2014-03-0070730		RUIZ AARON	MV	MOVED	05/06/2016	99.54			
2014-03-0070731		RUIZ DEBEASGI CARLA	MV	MOVED	05/06/2016	197.43			
2014-03-0070800		RUSTICI PETER A	MV	MOVED	05/06/2016	520.85			
2014-03-0070864		RYPRA BROOK E	MV	MOVED	05/06/2016	122.69			
2014-03-0070893		SAGE KIRBY	NR	NO RESPONSE	05/06/2016	127.98			
2014-03-0070909		SAJDA TIMOTHY D JR	MV	MOVED	05/06/2016	498.36			
2014-03-0070998		SANCTOS INDUSTRIES	NR	NO RESPONSE	05/06/2016	101.86			
2014-03-0071008		SANDIFER THERESA M	NR	NO RESPONSE	05/06/2016	859.49			
2014-03-0071042		SANTELLA DAVID	NR	NO RESPONSE	05/06/2016	419.00			
2014-03-0071068		SANTORO RAYMOND B JR	MV	MOVED	05/06/2016	98.55			
2014-03-0071262		SCETTINO APRIL L	NR	NO RESPONSE	05/06/2016	93.92			
2014-03-0071413		SCHROB DONNA M	MV	MOVED	05/06/2016	272.50			
2014-03-0071461		SCHWARTZ JACOB AARON	MV	MOVED	05/06/2016	283.74			
2014-03-0071665		SEBELL LIMITED PARTNERS6	NR	NO RESPONSE	05/06/2016	250.67			
2014-03-0071678		SERRICCHIO RICHARD J JR	MV	MOVED	05/06/2016	200.27			
2014-03-0071679		SERRICCHIO RICHARD J JR	MV	MOVED	05/06/2016	16.34			
2014-03-0071717		SHAFFER STEVEN J	MV	MOVED	05/06/2016	416.02			
2014-03-0071787		SHAW LORRAINE M	MV	MOVED	05/06/2016	392.54			
2014-03-0071813		SHELTON BRANDI E	NR	NO RESPONSE	05/06/2016	159.07			
2014-03-0071836		SHERENTS NORMAN L	MV	MOVED	05/06/2016	80.03			
2014-03-0071837		SHERENTS NORMAN L	MV	MOVED	05/06/2016	61.84			
2014-03-0071893		SHIMKO NORA L	MV	MOVED	05/06/2016	97.23			
2014-03-0071970		STEGRIED BONNIE L	NR	NO RESPONSE	05/06/2016	64.82			
2014-03-0072053		STMONDS CHRISTOPHER L	NR	NO RESPONSE	05/06/2016	490.10			
2014-03-0072179		SLATTERY CLAIRE A	NR	NO RESPONSE	05/06/2016	86.31			
2014-03-0072200		SLOANE GEORGE B 3RD	NR	NO RESPONSE	05/06/2016	74.08			
2014-03-0072263		SMITH HILARY F	NR	NO RESPONSE	05/06/2016	70.77			
2014-03-0072304		SMITH RICHARD FRANKIN JR	MV	MOVED	05/06/2016	137.90			
2014-03-0072304		SOJEKRY CLEAN SVCS INC	NR	NO RESPONSE	05/06/2016	340.55			
2014-03-0072304		SOJEKRY CLEAN SVCS INC	NR	NO RESPONSE	05/06/2016	66.47			
2014-03-0072761		STEINER FRANCES	MV	MOVED	05/06/2016	483.15			
2014-03-0072921		STORY SUSAN T	MV	MOVED	05/06/2016	16.54			
2014-03-0073207		SWANSON LEE V	MV	MOVED	05/06/2016	181.22			
2014-03-0073288		SZEKENS DAVID S	NR	NO RESPONSE	05/06/2016	19.84			
2014-03-0073372		TANI PAUL P	NR	NO RESPONSE	05/06/2016	102.52			
2014-03-0073376		TANNENBAUM DANIEL DAVID	NR	NO RESPONSE	05/06/2016	306.23			
2014-03-0073485		TAVERAS RAQUEL C	NR	NO RESPONSE	05/06/2016	427.26			
2014-03-0073610		TERRY MICHAEL W	MV	MOVED	05/06/2016	295.32			
2014-03-0073641		THEMEL PEPER OR	MV	MOVED	05/06/2016	52.58			
2014-03-0073687		THOMPSON DOROTHY M	MV	MOVED	05/06/2016	175.93			
2014-03-0074252		TROESTER SHANNON K	NR	NO RESPONSE	05/06/2016	146.70			
2014-03-0074306		TRYDE AXEL C	NR	NO RESPONSE	05/06/2016	196.11			
2014-03-0074400		UNIVERSITY PROBERTY	NR	NO RESPONSE	05/06/2016				

Bill #	Def Name	Code	Reason	Date	Town Due/SuspDist	Due/Suspsewer	Due/Susp	Total
2014-03-0074564	VANDERWENDE LORRAINE I	NR	NO RESPONSE	05/06/2016	115.08			
2014-03-0074585	VANTREY ANGELIQUE OR	NV	MOVED	05/06/2016	132.61			
2014-03-0074611	VARNUM RICHARD C	NR	NO RESPONSE	05/06/2016	336.98			
2014-03-0074929	VERSTEGEN COLLINS M	NR	NO RESPONSE	05/06/2016	52.25			
2014-03-0075063	VOLKERS KAREN I OR	NV	MOVED	05/06/2016	124.01			
2014-03-0075064	VOLKERS RUSSELL E	NV	MOVED	05/06/2016	187.51			
2014-03-0075065	VOLKERS RUSSELL E	NV	MOVED	05/06/2016	16.54			
2014-03-0075124	VRABLIC KRISTA ANNE	NV	MOVED	05/06/2016	57.87			
2014-03-0075234	WADE KATHLEEN H	NR	NO RESPONSE	05/06/2016	96.56			
2014-03-0075295	WALLACE KIMBERLEY J	NR	NO RESPONSE	05/06/2016	216.29			
2014-03-0075564	WEST WINDS EQUESTRIAN	NV	MOVED	05/06/2016	66.80			
2014-03-0075574	WESTON ASHLEY FRANCES	NV	MOVED	05/06/2016	87.30			
2014-03-0075651	WHELAN KRISTEN MARIE	NR	NO RESPONSE	05/06/2016	149.48			
2014-03-0075841	WILLIAMS MICHAEL D	NV	MOVED	05/06/2016	111.12			
2014-03-0075841	WILSON TIMOTHY G	NV	MOVED	05/06/2016	159.07			
2014-03-0075963	WINKLER KARLE M	NR	NO RESPONSE	05/06/2016	341.61			
2014-03-0076164	WURSTLE BRUCE E	NR	NO RESPONSE	05/06/2016	51.59			
2014-03-0076296	YOUNG SHADOE A	NR	NO RESPONSE	05/06/2016	49.27			
2014-03-0076473	ZIMMERMAN WILLIS F JR	NR	NO RESPONSE	05/06/2016	149.48			
2014-03-0076544	FARMER ROBERT W III	NR	NO RESPONSE	05/06/2016	151.79			
	MOTOR VEHICLE				57,889.47			
	# OF Acct: 280							

YR : 2014 TOTAL : 280
 Grand Total: 280

57,889.47
 57,889.47

Bill #	Dst Name	Code	Reason	Date	town due/suspdist due/suspsewer due/susp	Total
2014-04-0080073	AKIRI CHET OZURUOKE	MV	MOVED	05/06/2016	575.91	
2014-04-0080133	ANSBRO THOMAS P OR	NR	NO RESPONSE	05/06/2016	169.06	
2014-04-0080387	BOHOVA ROLAND	NR	NO RESPONSE	05/06/2016	25.79	
2014-04-0080939	DEBERRY TRENT TEMPLETON	NR	NO RESPONSE	05/06/2016	367.24	
2014-04-0081476	GEORGE JACOB DEAN	MV	MOVED	05/06/2016	64.88	
2014-04-0081478	GERARDI ALEXIS BRINNA	NR	NO RESPONSE	05/06/2016	56.68	
2014-04-0081488	GIANINI RICHARD A JR	MV	MOVED	05/06/2016	94.58	
2014-04-0081507	GISSIN THEODORE M	MV	MOVED	05/06/2016	103.01	
2014-04-0081651	HANSEN JOSEPH E	MV	MOVED	05/06/2016	177.72	
2014-04-0081652	HANSEN JOSEPH E	MV	MOVED	05/06/2016	700.22	
2014-04-0081967	JACKSON DEXTER L	MV	MOVED	05/06/2016	108.87	
2014-04-0082106	KEANE JOHN B 3RD	NR	NO RESPONSE	05/06/2016	257.19	
2014-04-0082133	KENNEY DION P	MV	MOVED	05/06/2016	129.90	
2014-04-0082134	KENNEY DION P	MV	MOVED	05/06/2016	64.82	
2014-04-0082188	KMC INVESTMENTS LLC	MV	MOVED	05/06/2016	49.84	
2014-04-0082210	KOKOROS PETER JOSEPH	NR	NO RESPONSE	05/06/2016	17.53	
2014-04-0082627	MCGRATH JEFFREY D	MV	MOVED	05/06/2016	94.05	
2014-04-0082946	MCINTOSH KIMBERLY A	NR	NO RESPONSE	05/06/2016	687.59	
2014-04-0082946	NOBES R TIMOTHY T	NR	NO RESPONSE	05/06/2016	94.81	
2014-04-0083045	PARADISE ALEXANDRA NICOL	MV	MOVED	05/06/2016	56.72	
2014-04-0083189	PRESTON ROBERT S	NR	NO RESPONSE	05/06/2016	117.91	
2014-04-0083207	PROVEY WILLIAM VANCE	NR	NO RESPONSE	05/06/2016	158.74	
2014-04-0083251	RASZKIEWICZ EMILIA	MV	MOVED	05/06/2016	152.25	
2014-04-0083387	ROWLAND KATIE IAYLA	NR	NO RESPONSE	05/06/2016	26.62	
2014-04-0083453	SANTORO RAYMOND B JR	MV	MOVED	05/06/2016	12.40	
2014-04-0083589	SHIRKO NORRA L	MV	MOVED	05/06/2016	40.84	
2014-04-0083637	SMITH CHYNNA ALEXANDRA	NR	NO RESPONSE	05/06/2016	165.58	
2014-04-0083681	SPELTS PATRICK JAMES	MV	MOVED	05/06/2016	61.71	
2014-04-0084001	VASQUEZ GAMALIELI	MV	MOVED	05/06/2016	145.18	
	MV SUPPLEMENT				4,777.64	
	# Of Acct: 29					

XR : 2014 TOTAL : 29

Grand Total: 29

4,777.64
 4,777.64

Process Suspense Report
 TOWN OF NEWTOWN Date: 05/06/2016 Time: 14:29:56 Page: 1
 Condition (s): Year: , Type: 02 - PERSONALPROPERTY, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspdist	Due/Suspsewer	Due/Susp	Total
2012-02-0040463	DIGITAL NETWORK SERVICES	OB	OUT OF BUSINESS	05/06/2016	125.95			125.95
2012-02-0041258	ONE EYED PIG	OB	OUT OF BUSINESS	05/06/2016	2,225.20			2,225.20
PERSONAL PROPERTY	# Of Acct: 2				2,351.15			2,351.15

XR : 2012 TOTAL : 2 2,351.15

Grand Total: 2 2,351.15

Bill #	Dst Name	Code	Reason	Date	Town Due/\$	SuspDist	Due/\$	Suspener	Due/\$	Susp	Total
2013-02-0040039	ADECON RESEARCH	NR	NO RESPONSE	05/06/2016	55.30						55.30
2013-02-0040079	AMS SOLUTIONS LLC	MV	MOVED	05/06/2016	83.28						83.28
2013-02-0040134	BARDEYL LIMANI PROFESSIONAL PAINTING	CA	COLLECTION AGENCY	05/06/2016	536.62						536.62
2013-02-0040178	BLAKEMAN CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	2,667.80						2,667.80
2013-02-0040182	BOMBA INDUSTRIES LLC	NR	NO RESPONSE	05/06/2016	45.30						45.30
2013-02-0040184	BOOKS AND BEYOND	NR	NO RESPONSE	05/06/2016	53.64						53.64
2013-02-0040208	BROOKSIDE ASSOCIATES OF CT LLC	NR	NO RESPONSE	05/06/2016	361.76						361.76
2013-02-0040247	CARTELLI ARCHITECTURAL DESIGN	NR	NO RESPONSE	05/06/2016	50.30						50.30
2013-02-0040361	CANNON LANDSCAPING CONTRACTORS LLC	NR	NO RESPONSE	05/06/2016	683.35						683.35
2013-02-0040371	CORNERSTONE PAINTING LLC	NR	NO RESPONSE	05/06/2016	481.00						481.00
2013-02-0040400	CULPEPER CONSTRUCTION	NR	NO RESPONSE	05/06/2016	892.79						892.79
2013-02-0040405	D & M REMODELING LLC	OB	OUT OF BUSINESS	05/06/2016	1,983.62						1,983.62
2013-02-0040407	D J M EXCAVATING CONTRACTORS	NR	NO RESPONSE	05/06/2016	166.56						166.56
2013-02-0040409	DARK MOON DIVA	NR	NO RESPONSE	05/06/2016	5,437.86						5,437.86
2013-02-0040426	DIRT CHEAP DELIVERIES & DIGGER	NR	NO RESPONSE	05/06/2016	41.64						41.64
2013-02-0040456	ERDAL GENC	NR	NO RESPONSE	05/06/2016	125.26						125.26
2013-02-0040536	EVENT SERVICES INC	NR	NO RESPONSE	05/06/2016	152.06						152.06
2013-02-0040542	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/06/2016	79.95						79.95
2013-02-0040621	FULTON ROBERT	NR	NO RESPONSE	05/06/2016	53.64						53.64
2013-02-0040634	GAROFALO BROOKE	MV	MOVED	05/06/2016	54.96						54.96
2013-02-0040646	GEORGE KONKLIN	MV	MOVED	05/06/2016	27.48						27.48
2013-02-0040690	GRASSO J TECHNOLOGY SERVICES	NR	NO RESPONSE	05/06/2016	302.46						302.46
2013-02-0040731	HAROLD F MORRISON	NR	NO RESPONSE	05/06/2016	91.28						91.28
2013-02-0040794	ICEBOX PUBLISHING	NR	NO RESPONSE	05/06/2016	18.71						18.71
2013-02-0040808	INVENTIVE USA LLC	MV	MOVED	05/06/2016	69.28						69.28
2013-02-0040851	JENNIFER GILL	NR	NO RESPONSE	05/06/2016	249.50						249.50
2013-02-0040864	JOE COELHO	NR	NO RESPONSE	05/06/2016	65.62						65.62
2013-02-0040880	JONATHAN HULL	NR	NO RESPONSE	05/06/2016	489.00						489.00
2013-02-0040931	KODIAK TREE & LANDSCAPE	NR	NO RESPONSE	05/06/2016	50.96						50.96
2013-02-0040960	LARAYNE BRITA MASSAGE THERPAY	MV	MOVED	05/06/2016	949.00						949.00
2013-02-0040975	LDK DIRECT MARKETING	NR	NO RESPONSE	05/06/2016	159.90						159.90
2013-02-0040988	LINK GROUP INTERNATIONAL	MV	MOVED	05/06/2016	3.91						3.91
2013-02-0040992	LISA MERRILLI DANCE ACADEMY	MV	MOVED	05/06/2016	27.65						27.65
2013-02-0040995	LITTLE WONDERS	MV	MOVED	05/06/2016	166.22						166.22
2013-02-0041005	LOTT CUSTOM COMMUNICATIONS	NR	NO RESPONSE	05/06/2016	211.52						211.52
2013-02-0041036	MANGIERI SOLUTIONS LLC	MV	MOVED	05/06/2016	72.45						72.45
2013-02-0041143	MUZAK LLC	NR	NO RESPONSE	05/06/2016	20.32						20.32
2013-02-0041180	NEWTOWN BAIT & TACKLE	MV	MOVED	05/06/2016	75.51						75.51
2013-02-0041221	NEWTOWN UPHOLSTERY	NR	NO RESPONSE	05/06/2016	68.96						68.96
2013-02-0041265	ONE EYED PIG	OB	OUT OF BUSINESS	05/06/2016	3,141.14						3,141.14
2013-02-0041268	OPG VENTURES LLC	NR	NO RESPONSE	05/06/2016	6.00						6.00
2013-02-0041374	O/C RESOURCE TECHNICAL SERVICES	NR	NO RESPONSE	05/06/2016	104.29						104.29
2013-02-0041386	R R FOUNDATIONS INC	NR	NO RESPONSE	05/06/2016	134.91						134.91
2013-02-0041391	RAESCH QUARTZ LLC	MV	MOVED	05/06/2016	276.82						276.82
2013-02-0041408	RED LINE CONTRACTORS LLC	NR	NO RESPONSE	05/06/2016	32.64						32.64
2013-02-0041489	SANDY HOOK CYCLE	NR	NO RESPONSE	05/06/2016	138.58						138.58
2013-02-0041543	SLC PROPERTIES LLP	NR	NO RESPONSE	05/06/2016	183.18						183.18
2013-02-0041552	SOCIETY OF PLASTIC ENGINEERS	OB	OUT OF BUSINESS	05/06/2016	1,602.54						1,602.54
2013-02-0041676	THE EXECUTIVE SUITE	OB	OUT OF BUSINESS	05/06/2016	41.64						41.64
2013-02-0041688	THE SHEEP SHOPEE LLC	NR	NO RESPONSE	05/06/2016	34.64						34.64
2013-02-0041709	TIMBER STONE LLC	OB	OUT OF BUSINESS	05/06/2016	513.81						513.81

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 Condition (s): Year: , Type: 02 - PERSONAL/PROPERTY, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspdist Due/Suspsewer Due/Susp	Total
2013-02-0041783	VOGEL CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	836.76	
2013-02-0041802	WEIL BASKETS LLC	NR	NO RESPONSE	05/06/2016	60.96	
2013-02-0041842	WONDER ONE VENTURES	NR	NO RESPONSE	05/06/2016	55.30	
2013-02-0041845	WOODWARD EASONRY	NR	NO RESPONSE	05/06/2016	50.30	
	PERSONAL PROPERTY		# Of Acct: 56		24,371.57	
						TOTAL : 56
						24,371.57
						Grand Total: 56

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspndist	Due/suspsewer	Due/Susp	Total
2014-02-0040019	A-Z MUSEUM SERVICES	NR	NO RESPONSE	05/06/2016	29.10			
2014-02-0040020	AI CONTRACTING	NR	NO RESPONSE	05/06/2016	1,030.98			
2014-02-0040028	ABDULLAH MEHREBAN	OB	OUT OF BUSINESS	05/06/2016	1,517.26			
2014-02-0040037	ACT MANAGEMENT INC.	NR	NO RESPONSE	05/06/2016	119.06			
2014-02-0040039	ADECON RESEARCH	MR	MAIL RETURNED	05/06/2016	54.90			
2014-02-0040049	AJA ASSOCIATES	NR	NO RESPONSE	05/06/2016	300.28			
2014-02-0040050	ALAN DEAN	WV	MOVED	05/06/2016	90.94			
2014-02-0040071	AMERICAN ROLL-OFF LLC	NR	NO RESPONSE	05/06/2016	300.28			
2014-02-0040079	AMS SOLUTIONS LLC	NR	NO RESPONSE	05/06/2016	82.68			
2014-02-0040083	ANDRY NANCY	NR	NO RESPONSE	05/06/2016	27.78			
2014-02-0040117	AUTHENTIC AUTOGRAPH INVESTMENTS	NR	NO RESPONSE	05/06/2016	259.60			
2014-02-0040129	BAKERS TAPERS	NR	NO RESPONSE	05/06/2016	300.28			
2014-02-0040134	BARBYL LIMANI PROFESSIONAL PAINTING	NR	NO RESPONSE	05/06/2016	532.76			
2014-02-0040136	BARRY & LAURA RUBINSON	NR	NO RESPONSE	05/06/2016	137.58			
2014-02-0040178	BLAKEMAN CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	2,648.58			
2014-02-0040182	BOMBA INDUSTRIES LLC	NR	NO RESPONSE	05/06/2016	54.90			
2014-02-0040184	BOOKS AND BEYOND	NR	NO RESPONSE	05/06/2016	214.30			
2014-02-0040202	BRIAN SULLIVAN GENERAL CONTRACTING	NR	NO RESPONSE	05/06/2016	515.24			
2014-02-0040208	BROOKSIDE ASSOCIATES OF CT LLC	NR	NO RESPONSE	05/06/2016	359.14			
2014-02-0040212	BRODE GERVALS	NR	NO RESPONSE	05/06/2016	365.76			
2014-02-0040225	BUTLER KEVIN	NR	NO RESPONSE	05/06/2016	363.12			
2014-02-0040247	CARTELLI ARCHITECTURAL DESIGN	NR	NO RESPONSE	05/06/2016	504.00			
2014-02-0040251	CASCOE PAINTING AND DECORATIVE FINISHERS	NR	NO RESPONSE	05/06/2016	42.66			
2014-02-0040259	CAVENER WILD LLC	NR	NO RESPONSE	05/06/2016	300.28			
2014-02-0040261	CDC SOFTWARE	NR	NO RESPONSE	05/06/2016	300.28			
2014-02-0040263	CEDAR HILL LANDSCAPING	NR	NO RESPONSE	05/06/2016	300.28			
2014-02-0040281	CHARLES R MASON	NR	NO RESPONSE	05/06/2016	661.40			
2014-02-0040288	CHEVALIER JAMES	NR	NO RESPONSE	05/06/2016	90.94			
2014-02-0040335	COMPLEMENTS INTERIOR DECORATING	WV	MOVED	05/06/2016	327.06			
2014-02-0040360	CONNECTIVITY DESIGN	NR	NO RESPONSE	05/06/2016	248.04			
2014-02-0040361	CONNOR LANDSCAPING CONTRACTORS LLC	NR	NO RESPONSE	05/06/2016	844.62			
2014-02-0040367	COOK AND THE BAKER THE	NR	NO RESPONSE	05/06/2016	368.74			
2014-02-0040371	CORNERSTONE PAINTING LLC	NR	NO RESPONSE	05/06/2016	477.54			
2014-02-0040374	CORPORATE ESCAPE	NR	NO RESPONSE	05/06/2016	3,392.98			
2014-02-0040400	CULPEPER CONSTRUCTION	NR	NO RESPONSE	05/06/2016	1,079.40			
2014-02-0040407	D & M REMODELING LLC	NR	NO RESPONSE	05/06/2016	165.36			
2014-02-0040412	D J M EXCAVATING CONTRACTORS	NR	NO RESPONSE	05/06/2016	5,398.68			
2014-02-0040426	DACHENHAUSEN JERRY LANDSCAPING & SEPTIC	NR	NO RESPONSE	05/06/2016	1,140.26			
2014-02-0040443	DARK MOON DIVA	NR	NO RESPONSE	05/06/2016	82.68			
2014-02-0040443	DEIDRE BECKWITH	NR	NO RESPONSE	05/06/2016	623.38			
2014-02-0040456	DIRT CHEAP DELIVERIES & DIGGER	NR	NO RESPONSE	05/06/2016	124.34			
2014-02-0040461	DMP ASSET MANAGEMENT LLC	NR	NO RESPONSE	05/06/2016	279.78			
2014-02-0040467	DON ZENO CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	295.32			
2014-02-0040503	ECO DEVELOPMENT GROUP LLC	NR	NO RESPONSE	05/06/2016	158.74			
2014-02-0040515	ELIZABETH MAMMEN	NR	NO RESPONSE	05/06/2016	300.28			
2014-02-0040526	ERDAL GENC	NR	NO RESPONSE	05/06/2016	301.94			
2014-02-0040536	EVENT SERVICES INC	NR	NO RESPONSE	05/06/2016	158.74			
2014-02-0040542	EXECUTIVE TRANSPORTATION	NR	NO RESPONSE	05/06/2016	53.24			
2014-02-0040551	FAIRFIELD COUNTY PAINTWORKS	NR	NO RESPONSE	05/06/2016	171.30			
2014-02-0040558	FALCON JULIO	NR	NO RESPONSE	05/06/2016	1,055.60			
2014-02-0040559	FALCON JULIO	NR	NO RESPONSE	05/06/2016	9.26			
2014-02-0040583	FLORILIA DENISE	NR	NO RESPONSE	05/06/2016	72.42			

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2014-02-0040586		FIRST IMPRESSIONS HOME INSPECTION	NR	NO RESPONSE	05/06/2016	359.14			359.14
2014-02-0040621		FULTON ROBERT	NR	NO RESPONSE	05/06/2016	54.58			54.58
2014-02-0040634		GAROFALO BROCKE	NR	NO RESPONSE	05/06/2016	54.58			54.58
2014-02-0040646		GEORGE CONKLIN	MV	MOVED	05/06/2016	300.28			300.28
2014-02-0040649	1	GEORGE I TRUDELL	NR	NO RESPONSE	05/06/2016	603.54			603.54
2014-02-0040650		GEORGE PETER ZACHOS JR	NR	NO RESPONSE	05/06/2016	181.56			181.56
2014-02-0040652		GERALDINE JACKMAN	NR	NO RESPONSE	05/06/2016	485.48			485.48
2014-02-0040665		GK ELECTRIC	NR	NO RESPONSE	05/06/2016	503.00			503.00
2014-02-0040668		GLEN ROAD AUTO BODY LLC	NR	NO RESPONSE	05/06/2016	1,223.60			1,223.60
2014-02-0040670		GLOBAL SOURCING	MV	MOVED	05/06/2016	68.80			68.80
2014-02-0040696	1	GREAT SEASONS LLC	NR	NO RESPONSE	05/06/2016	1,818.86			1,818.86
2014-02-0040698		GREEN AVIATION	NR	NO RESPONSE	05/06/2016	337.32			337.32
2014-02-0040700		GREENLEAF TREE & LANDSCAPE SVC LLC	NR	NO RESPONSE	05/06/2016	2,202.46			2,202.46
2014-02-0040712	1	H & H PROCESSING	NR	NO RESPONSE	05/06/2016	28.11			28.11
2014-02-0040714		H TOM PARSONS	NR	NO RESPONSE	05/06/2016	361.46			361.46
2014-02-0040730		HARLOWE'S VINTAGE OF NEWTOWN	NR	NO RESPONSE	05/06/2016	66.14			66.14
2014-02-0040731		HAROLD F MORRISON	NR	NO RESPONSE	05/06/2016	40.01			40.01
2014-02-0040734		HARTZ STONE LLC	NR	NO RESPONSE	05/06/2016	332.02			332.02
2014-02-0040748		HERITAGE ROOF RENOVATIONS LLC	NR	NO RESPONSE	05/06/2016	318.80			318.80
2014-02-0040753		HI-HO D'ADDARIO SAND & STONE	NR	NO RESPONSE	05/06/2016	503.34			503.34
2014-02-0040776		HORIZONS WEST CAPITAL PARTNERS LLC	NR	NO RESPONSE	05/06/2016	158.74			158.74
2014-02-0040787		HUNGWELL GUTTER SYSTEMS	NR	NO RESPONSE	05/06/2016	164.70			164.70
2014-02-0040803		INTERIORS BY DESIGN	MV	MOVED	05/06/2016	99.22			99.22
2014-02-0040821		INVENTIVE USA LLC	MV	MOVED	05/06/2016	247.70			247.70
2014-02-0040844		J CHRISTOPHER STEFANKO WOOD FLOORS	NR	NO RESPONSE	05/06/2016	454.38			454.38
2014-02-0040854		JEFF JAYNE WATER SYSTEMS	NR	NO RESPONSE	05/06/2016	389.56			389.56
2014-02-0040855		JENNIFER GILL	NR	NO RESPONSE	05/06/2016	130.30			130.30
2014-02-0040864		JMG CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	1,826.46			1,826.46
2014-02-0040866		JOE COELHO	NR	NO RESPONSE	05/06/2016	485.48			485.48
2014-02-0040874		JOHN DIORIO	NR	NO RESPONSE	05/06/2016	32.74			32.74
2014-02-0040874		JOHN MINALGO & SONS	NR	NO RESPONSE	05/06/2016	454.38			454.38
2014-02-0040880		JONATHAN HOLL	NR	NO RESPONSE	05/06/2016	50.60			50.60
2014-02-0040899		KEB LANDSCAPING	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0040909		KETH BROWN BUILDERS	NR	NO RESPONSE	05/06/2016	123.68			123.68
2014-02-0040913		KEVIN M BUTLER	NR	NO RESPONSE	05/06/2016	1,590.34			1,590.34
2014-02-0040931		KODIAK TREE & LANDSCAPE	NR	NO RESPONSE	05/06/2016	942.16			942.16
2014-02-0040935		KOSCHEL UNLIMITED	NR	NO RESPONSE	05/06/2016	302.26			302.26
2014-02-0040940		KOSKY CONSTRUCTION	NR	NO RESPONSE	05/06/2016	97.56			97.56
2014-02-0040941		KRYSAFH LLC	NR	NO RESPONSE	05/06/2016	412.38			412.38
2014-02-0040960		LARAYNE BRTA MASSAGE THERAPY	NR	NO RESPONSE	05/06/2016	158.74			158.74
2014-02-0040969		LAURA CAROLINE MORGAN	NR	NO RESPONSE	05/06/2016	307.22			307.22
2014-02-0040981		LEWIS & WHITE EXCAVATION LLC	NR	NO RESPONSE	05/06/2016	649.84			649.84
2014-02-0040983		LIBERTY COMPUTER SERVICE LLC	NR	NO RESPONSE	05/06/2016	422.64			422.64
2014-02-0040988		LINK GROUP INTERNATIONAL	NR	NO RESPONSE	05/06/2016	54.90			54.90
2014-02-0040993		LITERATI PUBLISHING LLC	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0040994		LITTLE MERRY FELLOWS	NR	NO RESPONSE	05/06/2016	451.08			451.08
2014-02-0040995		LITTLE WONERS	NR	NO RESPONSE	05/06/2016	420.00			420.00
2014-02-0041007		LOUIS BIANCO	NR	NO RESPONSE	05/06/2016	1,021.86			1,021.86
2014-02-0041025		MAGIC CARPET CLEANING	NR	NO RESPONSE	05/06/2016	420.00			420.00
2014-02-0041030		MANSEL MECHANICAL	NR	NO RESPONSE	05/06/2016	77.72			77.72
2014-02-0041036		MANGIERI SOLUTIONS LLC	MV	MOVED	05/06/2016	178.26			178.26
2014-02-0041072		MCCAFFERTY CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	115.42			115.42

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 Condition (s): Year: / Type: 02 - PERSONALPROPERTY, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Suspdist	Due/Susp	Total
2014-02-0041084	MELISSA BONASERA M.D.	NR	NO RESPONSE	05/06/2016	300.28		300.28
2014-02-0041089	METCALF MOWING & DELIVERY SERVICE LLC	NR	NO RESPONSE	05/06/2016	300.28		300.28
2014-02-0041099	MICHAEL P BOWER	NR	NO RESPONSE	05/06/2016	173.62		173.62
2014-02-0041129	MORRIS BARBARA LEE	NR	NO RESPONSE	05/06/2016	17.85		17.85
2014-02-0041133	MORRISON MICHAEL	MV	MOVED	05/06/2016	181.56		181.56
2014-02-0041143	MUZAK LLC	NR	NO RESPONSE	05/06/2016	24.47		24.47
2014-02-0041153	NARDINI MICHELLE	MV	MOVED	05/06/2016	181.56		181.56
2014-02-0041166	NEW ENGLAND FLORAL	NR	NO RESPONSE	05/06/2016	66.14		66.14
2014-02-0041167	NEW ENGLAND GOURMET SAMPLER	NR	NO RESPONSE	05/06/2016	34.72		34.72
2014-02-0041170	NEW ENGLAND TESTING CO INC	NR	NO RESPONSE	05/06/2016	860.16		860.16
2014-02-0041180	NEWTOWN BALT & TACKLE	OB	OUT OF BUSINESS	05/06/2016	183.88		183.88
2014-02-0041181	NEWTOWN BATH & TILE LLC	NR	NO RESPONSE	05/06/2016	451.08		451.08
2014-02-0041209	NEWTOWN MUSIC STUDIO	NR	NO RESPONSE	05/06/2016	17.53		17.53
2014-02-0041217	NEWTOWN SELF STORAGE LLC	NR	NO RESPONSE	05/06/2016	41.01		41.01
2014-02-0041221	NEWTOWN OPHOLSTERY	NR	NO RESPONSE	05/06/2016	56.88		56.88
2014-02-0041252	OAK STREET DESIGN & CONSTRUCTION INC	NR	NO RESPONSE	05/06/2016	240.76		240.76
2014-02-0041259	OLIVILLE PROPERTIES LLC	NR	NO RESPONSE	05/06/2016	300.28		300.28
2014-02-0041265	ONE EYED PIG	OB	OUT OF BUSINESS	05/06/2016	1,112.14		1,112.14
2014-02-0041277	P K DEVELOPMENT LLC	NR	NO RESPONSE	05/06/2016	1,759.00		1,759.00
2014-02-0041289	PARVIN MARY	NR	NO RESPONSE	05/06/2016	125.00		125.00
2014-02-0041295	PATRICK WALKER	NR	NO RESPONSE	05/06/2016	145.52		145.52
2014-02-0041298	PAUL DENZEL	NR	NO RESPONSE	05/06/2016	453.40		453.40
2014-02-0041307	PEACE LOVE AND CUPCAKES	NR	NO RESPONSE	05/06/2016	181.56		181.56
2014-02-0041320	PETER MCLEAN	NR	NO RESPONSE	05/06/2016	300.28		300.28
2014-02-0041323	PETES PLUMBING	NR	NO RESPONSE	05/06/2016	204.70		204.70
2014-02-0041333	PICTURE PERFECT LLC	NR	NO RESPONSE	05/06/2016	936.22		936.22
2014-02-0041350	POOTAFCK CHIMNEY SERVICE LLC	NR	NO RESPONSE	05/06/2016	62.84		62.84
2014-02-0041351	POOTAFCK DESIGNS	NR	NO RESPONSE	05/06/2016	120.04		120.04
2014-02-0041352	PORCO CONSTRUCTION	NR	NO RESPONSE	05/06/2016	402.14		402.14
2014-02-0041353	POST SABRINA	NR	NO RESPONSE	05/06/2016	355.84		355.84
2014-02-0041361	PRESTIGE ELECTRIC	NR	NO RESPONSE	05/06/2016	453.40		453.40
2014-02-0041365	PROGRESSIVE COMPUTER SOLUTION	NR	NO RESPONSE	05/06/2016	180.24		180.24
2014-02-0041368	PROSEF SYSTEMS	NR	NO RESPONSE	05/06/2016	199.74		199.74
2014-02-0041370	PTM PAINTING	NR	NO RESPONSE	05/06/2016	43.32		43.32
2014-02-0041374	Q/C RESOURCE TECHNICAL SERVICES	NR	NO RESPONSE	05/06/2016	158.42		158.42
2014-02-0041376	QUALITY DRYWALL	NR	NO RESPONSE	05/06/2016	167.34		167.34
2014-02-0041382	R BAR ENTERPRISES LLC	NR	NO RESPONSE	05/06/2016	2,076.48		2,076.48
2014-02-0041389	R. K. HANDSCAPING	NR	NO RESPONSE	05/06/2016	359.14		359.14
2014-02-0041391	RAESCH QUARTZ LLC	MV	MOVED	05/06/2016	274.82		274.82
2014-02-0041399	R&R CONTRACTING	NR	NO RESPONSE	05/06/2016	2,603.94		2,603.94
2014-02-0041406	RED BARN GOLF MARKETING AGENCY	MV	MOVED	05/06/2016	307.22		307.22
2014-02-0041408	RED LIRE CONTRACTORS LLC	MV	MOVED	05/06/2016	32.41		32.41
2014-02-0041439	RJL WOODWORK	NR	NO RESPONSE	05/06/2016	542.36		542.36
2014-02-0041441	ROB LONG	NR	NO RESPONSE	05/06/2016	300.28		300.28
2014-02-0041443	ROBERT ANTHONY'S HAIR SALON	NR	NO RESPONSE	05/06/2016	563.84		563.84
2014-02-0041448	ROBERT L GLASER JR	NR	NO RESPONSE	05/06/2016	300.28		300.28
2014-02-0041452	ROBERTSON CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	300.28		300.28
2014-02-0041465	RONALD A VAN DE WERDT	NR	NO RESPONSE	05/06/2016	54.90		54.90
2014-02-0041466	ROOF CONCEPTS OF CONNECTICUT	NR	NO RESPONSE	05/06/2016	330.04		330.04
2014-02-0041474	RPM SERVICES	NR	NO RESPONSE	05/06/2016	55.56		55.56
2014-02-0041482	SACRED SPACES	NR	NO RESPONSE	05/06/2016	479.86		479.86
2014-02-0041487	SANCTUS INDUSTRIES INC	NR	NO RESPONSE	05/06/2016	13.56		13.56

Bill #	Dist Name	Code	Reason	Date	Town Due/SuspDist	Due/Suspsewer	Due/Susp	Total
2014-02-0041488	SANDY HOOK BARBER SHOP	NR	NO RESPONSE	05/06/2016	117.08			117.08
2014-02-0041489	SANDY HOOK CYCLE	NR	NO RESPONSE	05/06/2016	137.58			137.58
2014-02-0041500	SANDI & SONS LLC	NR	NO RESPONSE	05/06/2016	432.56			432.56
2014-02-0041511	SCOTT OSTROSKY	NR	NO RESPONSE	05/06/2016	4,094.08			4,094.08
2014-02-0041516	SENIOR HELPERS	NR	NO RESPONSE	05/06/2016	87.98			87.98
2014-02-0041529	SHORELINE CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	165.36			165.36
2014-02-0041541	SHOUL USA INC	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041543	SIC PROPERTIES LLP	NR	NO RESPONSE	05/06/2016	188.50			188.50
2014-02-0041554	SOFTLOGIC SOLUTIONS	NR	NO RESPONSE	05/06/2016	2,786.48			2,786.48
2014-02-0041559	SOSAN JEWELRY DESIGNS	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041563	SPA LAMA LLC	NR	NO RESPONSE	05/06/2016	420.00			420.00
2014-02-0041568	SPECTRUM SIGHT & SOUND SOLUTIONS	NR	NO RESPONSE	05/06/2016	483.16			483.16
2014-02-0041599	STEVEN KOPICKY	NR	NO RESPONSE	05/06/2016	231.50			231.50
2014-02-0041609	STRATEGIC DISPOSAL LLC	NR	NO RESPONSE	05/06/2016	145.84			145.84
2014-02-0041614	SUGAR HILL LLC	NR	NO RESPONSE	05/06/2016	4,586.16			4,586.16
2014-02-0041619	SUMMERWOOD DESIGN	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041637	SVANDA PAINTING	NR	NO RESPONSE	05/06/2016	912.08			912.08
2014-02-0041643	T & S HANDYMAN	NR	NO RESPONSE	05/06/2016	26.13			26.13
2014-02-0041656	TAMMY GROBER	NR	NO RESPONSE	05/06/2016	220.92			220.92
2014-02-0041684	THE MILKMAN COMPANY	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041686	THE RIDGE EQUESTRIAN CENTER	NR	NO RESPONSE	05/06/2016	669.34			669.34
2014-02-0041688	THE SHEEP SHOPE LLC	NR	NO RESPONSE	05/06/2016	68.80			68.80
2014-02-0041722	TOP NOTCH LANDSCAPING	NR	NO RESPONSE	05/06/2016	1,453.10			1,453.10
2014-02-0041735	TRU CARE LANDSCAPING	NR	NO RESPONSE	05/06/2016	1,571.16			1,571.16
2014-02-0041737	TSP LANDSCAPING	NR	NO RESPONSE	05/06/2016	217.94			217.94
2014-02-0041751	UNIVERSAL TILE & MARBLE	NR	NO RESPONSE	05/06/2016	207.68			207.68
2014-02-0041752	UPTOWN PRODUCTIONS INC.	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041758	UTOPIAN GARDENS LANDSCAPE & DESIGN	NR	NO RESPONSE	05/06/2016	201.74			201.74
2014-02-0041764	VANGUARD PRINTING LLC	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041768	VEND BY DESIGN	NR	NO RESPONSE	05/06/2016	158.74			158.74
2014-02-0041773	VIAU DEVELOPMENT	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041775	VIGOUX	NR	NO RESPONSE	05/06/2016	145.52			145.52
2014-02-0041783	VOGEL CONSTRUCTION LLC	NR	NO RESPONSE	05/06/2016	1,037.08			1,037.08
2014-02-0041784	VOGEL MARKETING & DESIGN	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041786	VRCOM SERVICE NOW	NR	NO RESPONSE	05/06/2016	62.84			62.84
2014-02-0041789	WAGNER PHOTOGRAPHY	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041790	WAHLBERG IMPROVEMENTS LLC	NR	NO RESPONSE	05/06/2016	350.54			350.54
2014-02-0041802	WHALEY PAINTING	NR	NO RESPONSE	05/06/2016	60.52			60.52
2014-02-0041813	WELL BASKETS LLC	NR	NO RESPONSE	05/06/2016	496.06			496.06
2014-02-0041821	WILLIAM A. GALJO	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041822	WILLIAM BEWARD	NR	NO RESPONSE	05/06/2016	72.42			72.42
2014-02-0041838	WISNIEWSKI STEPHEN AND SUSAN	NR	NO RESPONSE	05/06/2016	423.30			423.30
2014-02-0041839	WITLINK LLC	NR	NO RESPONSE	05/06/2016	300.28			300.28
2014-02-0041842	WONDER ONE VENTURES	NR	NO RESPONSE	05/06/2016	54.90			54.90
2014-02-0041856	YE OLD MUSTANG SHOP	NR	NO RESPONSE	05/06/2016	346.58			346.58
2014-02-0041860	Z-CUTS LAWN CARE LLC	NR	NO RESPONSE	05/06/2016	165.36			165.36
2014-02-0041863	ZOAR RIDGE STABLES	NR	NO RESPONSE	05/06/2016	692.82			692.82
PERSONAL PROPERTY	# Of Acct: 203	NR	NO RESPONSE	05/06/2016	97,561.13			97,561.13

YR : 2014 TOTAL : 203
 Grand Total: 203

TOWN OF NEWTOWN
 APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR

2015 - 2016

DEPARTMENT Finance

DATE

4/25/16

FROM:

Account
 1-101-24-570-5899-0000CONTINGENCY

USE NEGATIVE
 AMOUNT

Amount	(40,000)
	(25,000)
	(2,000)
	(28,533)
	(30,000)

TO:

1-101-11-100-5350-0000PROFESSIONAL SERVICES - LEGAL

USE POSITIVE
 AMOUNT

35,000
4,500
500
20,000
35,533
30,000

REASON:

Amounts Available: (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

Robert Taylor

(2) FINANCE DIRECTOR

(3) SELECTMAN

[Signature]

(4) BOARD OF SELECTMEN

(5) BOARD OF FINANCE

[Signature]

(6) LEGISLATIVE COUNCIL

AUTHORIZATION SIGN OFF

>>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>>(1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>>(1), (2), (3) & (5)

FIRST 335 DAYS

>>>>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

5/19/16
 5/16/16
 4/25/16

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Org Budget	Transfers	Adj Appro	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	\$21,016.36	\$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	\$9,835.00	\$0.00	\$9,835.00	\$0.00	\$8,835.00	\$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	\$8,080.00	\$0.00	\$8,080.00	\$0.00	\$7,985.25	\$4.75	99.99%
1-101-11-100-5390-0000 PROF SVCS LEGAL	\$185,000.00	\$0.00	\$185,000.00	\$13,113.02	\$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%
1-101-11-100-5614-0000 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	\$1,088.54	\$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	\$5,275.00	\$40,130.00	\$3,520.00	92.95%
1-101-11-105-5614-0000 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	\$229,483.00	\$0.00	\$229,483.00	\$12,497.88	\$138,462.21	\$25,917.91	85.35%
105 SELECTMEN - OTHER	\$671,892.00	\$0.00	\$671,892.00	\$0.00	\$54,478.49	\$7,213.51	88.31%
108 HUMAN RESOURCES							
1-101-11-108-5210-0000 SALARIES & WAGES - FULL TIME	\$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%
1-101-11-110-5614-0000 OFFICE SUPPLIES	\$0.00	\$1,060.00	\$1,060.00	\$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

	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 - OVERTIME	\$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	\$9,656.00	\$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	\$162,707.89	\$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%
1-101-11-170-5550-0000 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%
1-101-11-180-5310-0000 PROF SVS - ELECTION	\$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	\$16,680.80	\$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

Fiscal Year 2015-2016

	Org Budget	Transfers	Adj Approp	Encumbered	YTD Expended	Balance	%Exp
PROFESSIONAL GROUP INSURANCE							
1-101-11-190-5220-0000 SOCIAL SECURITY	\$45,747.00	\$0.00	\$45,747.00	\$0.00	\$45,831.28	(\$84.28)	100.18%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,986.00	\$164.00	\$14,150.00	\$0.00	\$11,677.77	\$2,472.23	82.53%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	100.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.00%
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	(\$2,990.00)	\$1,010.00	\$0.00	\$475.00	\$555.00	47.03%
1-101-11-190-5611-0000 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,684.00	\$3,316.00	33.68%
190 TAX ASSESSOR	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$3,773.24	\$1,026.76	78.61%
200 FINANCE	\$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%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$1,722.19	\$1,652.81	51.03%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$3,854.11	\$1,645.89	70.07%
200 FINANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,012.50	\$487.50	67.50%
205 TECHNOLOGY	\$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	\$32,105.79	92.56%
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	\$1,031.66	\$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							
1-101-11-350-5200-0000 INSURANCE-OTHER THAN	\$1,000,000.00	\$19,000.00	\$1,019,000.00	\$929.95	\$1,016,926.56	\$1,143.48	99.99%
1-101-11-350-5900-0000 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	\$929.95	\$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							
1-101-11-730-5803-0000 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	84.55%
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	\$3,564.00	\$0.00	\$3,564.00	\$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	44.65%
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	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,650.00	\$0.00	100.00%
1-101-11-740-5611-0000 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	\$19,720.84	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

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Fiscal Year 2015-2016

	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	\$26,313.96	\$1,744.04	93.78%
11 GENERAL GOVERNMENT	\$4,439,225.00	\$65,486.00	\$4,524,713.00	\$61,651.79	\$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	\$90,000.00	\$0.00	\$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	\$5,568.15	\$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	\$50.50	\$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	\$33,081.32	\$20,722.74	80.43%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$42,000.00	\$0.00	\$42,000.00	\$63.60	\$46,536.30	\$5,400.10	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

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$6,314,259.00	\$97,077.00	\$6,411,336.00	\$3,550.80	\$5,598,892.97	\$808,692.43	87.35%
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	\$97.00	\$14,895.00	\$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	\$62,975.00	\$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	\$1,000.00	\$2,000.00	\$0.00	\$657.99	\$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	\$37,975.00	\$0.00	\$37,975.00	\$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	\$763.52	\$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	76.66%
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$291.38	\$1,081.62	72.85%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$4,200.00	\$0.00	\$4,200.00	\$246.72	\$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	\$60,565.00	\$0.00	\$60,565.00	\$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	\$28,357.86	(\$8.66)	100.03%
1-101-12-340-5220-0000 SOCIAL SECURITY	\$8,735.00	\$66.00	\$8,791.00	\$0.00	\$7,532.06	\$1,258.94	85.68%

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%
1-101-12-340-5614-0000 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	\$0.00	\$161,629.00	\$0.00	\$141,277.71	\$20,351.29	87.41%
360 LAKE AUTHORITIES	\$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	\$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	\$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	\$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	\$272,292.00	\$3,715.00	\$276,007.00	\$0.00	\$229,861.99	\$46,145.01	83.28%
1-101-12-460-5110-5000 SALARIES & WAGES - FULL TIME	\$96,759.00	\$0.00	\$96,759.00	\$0.00	\$66,120.83	\$638.17	99.99%
1-101-12-460-5210-0000 GROUP INSURANCE	\$20,830.00	\$284.00	\$21,114.00	\$0.00	\$15,804.27	\$5,309.73	74.85%
1-101-12-460-5220-0000 SOCIAL SECURITY	\$14,284.00	\$0.00	\$14,284.00	\$0.00	\$14,284.00	\$0.00	100.00%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$975.00	\$0.00	\$975.00	\$0.00	\$348.14	\$626.86	35.71%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-12-460-5330-0000 PROF SVS - OTHER	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$425.00	\$1,325.00	24.29%
1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$3,500.00	\$3,500.00	\$57.25	\$1,625.72	\$1,817.03	48.08%
1-101-12-460-5614-0000 OFFICE SUPPLIES	\$407,390.00	\$7,489.00	\$414,879.00	\$57.25	\$358,469.95	\$56,361.80	86.42%
460 BUILDING OFFICIAL	\$9,596,572.00	\$125,898.00	\$9,722,470.00	\$10,280.82	\$8,231,584.47	\$1,480,804.71	83.69%
12 PUBLIC SAFETY	\$2,374,752.00	\$39,712.00	\$2,414,464.00	\$0.00	\$2,013,088.11	\$401,375.89	83.30%
300 HIGHWAY	\$45,800.00	\$15,000.00	\$60,800.00	\$0.00	\$39,590.42	\$409.58	99.99%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$647,295.00	\$0.00	\$647,295.00	\$0.00	\$643,605.84	\$3,690.16	99.99%
1-101-13-500-5210-0000 GROUP INSURANCE	\$185,111.00	\$3,038.00	\$188,149.00	\$0.00	\$173,334.48	\$14,814.52	92.13%
1-101-13-500-5220-0000 SOCIAL SECURITY	\$124,153.00	\$0.00	\$124,153.00	\$0.00	\$124,153.00	\$0.00	100.00%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$47,730.00	\$0.00	\$47,730.00	\$0.00	\$40,062.61	\$7,667.39	83.94%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$14,000.00	\$0.00	\$14,000.00	\$2,200.00	\$11,000.00	\$800.00	94.29%

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig 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	\$10,660.42	\$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	\$105,831.82	\$6,256,396.02	\$55,223.16	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	\$810.83	\$19,389.17	\$0.00	100.00%
510 WINTER MAINTENANCE	\$735,531.00	\$0.00	\$735,531.00	\$910.83	\$672,843.43	\$62,076.74	91.55%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$166,466.00	\$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	\$6,800.00	\$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	91.11%
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	(\$5,000.00)	\$1,194,000.00	\$309,728.29	\$955,378.16	\$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	\$6,808.00	\$0.00	\$6,808.00	\$2,465.20	\$4,154.46	\$166.34	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	\$315,356.49	\$1,095,015.68	\$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	\$45,109.90	\$493.10	99.99%
1-101-13-650-5220-0000 SOCIAL SECURITY	\$7,733.00	\$132.00	\$7,905.00	\$0.00	\$6,610.58	\$1,294.42	83.63%

BOARD OF SELECTMEN BUDGET SUMMARY

	Org Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-01-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,752.00	\$0.00	\$4,752.00	\$0.00	\$4,752.00	\$0.00	100.00%
1-01-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$0.00	\$593.45	\$66.55	91.30%
1-01-13-650-5411-0000 WATER / SEWERAGE	\$65,437.00	\$0.00	\$65,437.00	\$1,970.86	\$60,091.51	\$3,374.63	94.84%
1-01-13-650-5430-0000 REPAIR & MAINTENANCE	\$39,000.00	\$0.00	\$39,000.00	\$585.09	\$29,498.59	\$8,916.32	77.14%
1-01-13-650-5505-0000 CONTRACTUAL SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$22,737.30	\$103,934.06	\$3,328.64	97.44%
1-01-13-650-5615-0000 GENERAL MAINTENANCE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,453.83	\$3,546.17	67.76%
1-01-13-650-5622-0000 ENERGY - ELECTRICITY	\$237,255.00	\$0.00	\$237,255.00	\$4,772.15	\$176,135.88	\$16,346.97	93.11%
1-01-13-650-5624-0000 ENERGY - OIL	\$103,266.00	\$0.00	\$103,266.00	\$41,633.11	\$53,947.65	\$7,685.23	92.55%
1-01-13-650-5749-0000 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	\$111,698.51	\$594,302.36	\$79,193.13	89.91%
13 PUBLIC WORKS	\$9,860,351.00	\$50,909.00	\$9,911,340.00	\$334,497.65	\$8,618,557.49	\$758,284.86	91.89%
220 SENIOR SERVICES	\$93,059.00	\$638.00	\$93,697.00	\$0.00	\$76,303.42	\$17,393.58	81.44%
1-01-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,319.00	\$2,181.00	60.35%
1-01-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$25,596.00	\$0.00	\$25,596.00	\$0.00	\$25,550.76	\$45.24	99.99%
1-01-14-220-5210-0000 GROUP INSURANCE	\$7,540.00	\$49.00	\$7,589.00	\$0.00	\$5,908.77	\$1,680.23	77.85%
1-01-14-220-5220-0000 SOCIAL SECURITY	\$4,882.00	\$0.00	\$4,882.00	\$0.00	\$4,882.00	\$0.00	100.00%
1-01-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$108,749.97	\$36,250.03	75.00%
1-01-14-220-5510-0000 SENIOR BUS CONTRACT	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$45.00	\$1,005.00	4.29%
1-01-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$933.82	\$666.18	55.59%
1-01-14-220-5611-0000 OFFICE SUPPLIES	\$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	\$88,073.70	78.51%
370 NEWTOWN HEALTH DISTRICT	\$95,129.00	\$0.00	\$95,129.00	\$0.00	\$95,006.40	\$122.60	99.99%
1-01-14-370-5210-0000 GROUP INSURANCE	\$14,664.00	\$0.00	\$14,664.00	\$0.00	\$14,664.00	\$0.00	100.00%
1-01-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$273,762.00	\$0.00	\$273,762.00	\$0.00	\$205,321.50	\$68,440.50	75.00%
1-01-14-370-5501-0000 OTHER PURCHASED SERVICES	\$383,555.00	\$0.00	\$383,555.00	\$0.00	\$314,991.90	\$68,563.10	82.12%
410 CHILDRENS ADVENTURE CTR	\$101,207.00	\$0.00	\$101,207.00	\$0.00	\$100,807.77	\$399.23	99.99%
1-01-14-410-5210-0000 GROUP INSURANCE	\$17,547.00	\$0.00	\$17,547.00	\$0.00	\$17,547.00	\$0.00	100.00%
1-01-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
1-01-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$143,754.00	\$0.00	\$143,754.00	\$0.00	\$143,354.77	\$399.23	99.99%
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	\$33,368.00	\$0.00	\$33,368.00	\$0.00	\$32,754.98	\$613.02	98.16%
1-01-14-433-5210-0000 GROUP INSURANCE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$158,698.00	\$106,302.00	59.89%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

Fiscal Year 2015-2016

	Orig 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%
442 NEWTOWN PARADE COMMITTEE	\$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%
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	\$1,538.76	\$238.24	87.31%
1-101-14-670-5210-0000 GROUP INSURANCE	\$4,296.00	\$0.00	\$4,296.00	\$0.00	\$4,296.00	\$0.00	100.00%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,203,806.00	\$0.00	\$1,203,806.00	\$0.00	\$1,203,806.00	\$0.00	100.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,209,979.00	\$0.00	\$1,209,979.00	\$0.00	\$1,209,740.76	\$238.24	99.99%
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$750.00	\$1,750.00	30.00%
14 HEALTH & WELFARE	\$2,444,125.00	\$2,702.00	\$2,446,827.00	\$0.00	\$2,125,137.03	\$321,689.97	86.76%
490 LAND USE	\$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	83.40%
1-101-15-490-5220-0000 SOCIAL SECURITY	\$20,591.00	\$0.00	\$20,591.00	\$0.00	\$20,591.00	\$0.00	100.00%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$975.00	\$0.00	\$975.00	\$0.00	\$462.60	\$512.40	47.45%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$3,000.00	(\$400.00)	\$2,600.00	\$0.00	\$468.97	\$2,131.03	18.04%
1-101-15-490-5340-0000 PROF SYS - TECHNICAL	\$70,000.00	\$0.00	\$70,000.00	\$70.00	\$49,694.15	\$20,235.85	71.09%
1-101-15-490-5350-0000 PROF SYS - LEGAL	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$39,028.41	\$2,971.59	92.92%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,008.12	\$5,991.88	70.04%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,227.24	\$2,272.76	35.06%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$400.00	\$400.00	\$0.00	\$328.23	\$71.77	82.06%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,682.22	\$1,317.78	56.07%
1-101-15-490-5611-0000 OFFICE SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$1,832.39	\$567.61	76.35%
1-101-15-490-5749-0000 CAPITAL	\$675,316.00	\$7,530.00	\$682,846.00	\$70.00	\$580,416.35	\$102,359.65	85.01%
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%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$56,282.00	\$0.00	\$56,282.00	\$0.00	\$41,974.79	\$14,307.21	74.58%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$275,765.00	\$0.00	\$275,765.00	\$0.00	\$275,241.29	\$523.71	99.99%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-16-550-5220-0000 SOCIAL SECURITY	\$92,996.00	\$172.00	\$92,768.00	\$0.00	\$84,755.92	\$8,012.08	91.36%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$46,121.00	\$0.00	\$46,121.00	\$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	\$22,231.63	\$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	\$2,365.90	\$4,634.10	59.15%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$7,118.69	\$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%
560 PARKS & RECREATION	\$2,337,472.00	\$6,419.09	\$2,337,891.00	\$36,667.91	\$1,882,561.69	\$418,661.40	82.09%
16 PARKS & RECREATION	\$2,337,472.00	\$6,419.09	\$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	\$7,861,937.00	(\$35,000.00)	\$7,846,937.00	\$0.00	\$7,795,987.42	\$50,949.58	99.99%
1-101-18-580-5880-0000 BOND PRINCIPAL	\$2,226,765.00	\$35,000.00	\$2,263,765.00	\$0.00	\$2,257,760.62	\$5,994.38	99.99%
1-101-18-580-5861-0000 BOND INTEREST	\$10,110,702.00	\$0.00	\$10,110,702.00	\$0.00	\$10,053,768.04	\$56,933.96	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
890 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%

February 16, 2001

«Name»
«Title»
«Building»
«Street»
«Town_Zip_Code»

Dear «header»:

In 2000, the Freedom of Information (“FOI”) Commission co-sponsored a survey of compliance with the FOI Act by local government. In response to the poor results of that survey statewide, the Connecticut General Assembly passed what ultimately became P.A. 00-136, An Act Concerning the Freedom of Information Act. An important provision in P.A. 00-136 amended Conn. Gen. Stat. 1-205 of the FOI Act and required the FOI Commission to publish and provide to the chief elected official of each municipality a model ordinance on the creation of municipal freedom of information advisory boards. P.A. 00-136 also granted municipalities the authority under Conn. Gen. Stat. 7-148(c)(10) to adopt the model ordinance created by the FOI Commission and to then establish a municipal advisory board. The purposes of the municipal advisory board are to act as a liaison to the FOI Commission, advise citizens and public officials of their rights and duties under the FOI Act, and hopefully, to thereby avoid unnecessary, time-consuming and expensive hearings before the FOI Commission.

At its meeting of December 13, 2000, the FOI Commission approved a model ordinance in this regard, a copy of which is enclosed. We decided to send this material not only to chief elected officials, as required under P.A. 00-136, but also to chief appointed and administrative officers. The Commission has already received positive feedback concerning the potential for municipal freedom of information advisory boards and has learned that at least one municipality (Bristol) has already established such a board. We encourage you to seriously consider adopting the model ordinance in your municipality.

If you would like more information or have any questions regarding the FOI Commission’s model ordinance, please do not hesitate to contact me.

Very truly yours,

Colleen M Murphy
Managing Director and
Associate General Counsel

**STATE OF CONNECTICUT
FREEDOM OF INFORMATION COMMISSION**

**MODEL ORDINANCE CREATING A MUNICIPAL
FREEDOM OF INFORMATION ADVISORY BOARD**

**(Adopted December 13, 2000 pursuant to
Section 1-205(f) of the Connecticut General Statutes)**

[Note: The form of, and enumeration in the model ordinance set forth below are illustrative only. Any municipality adopting the model ordinance may adjust the form and enumeration to meet its own protocol. Each municipality adopting the model ordinance shall also insert where indicated the name of the municipality, the title of its chief elected official and specific dates for the commencement and conclusion of terms by board members. No other deviations from the model ordinance are permitted.]

Pursuant to the authority granted in Public Act 136, Section 7, of the 2000 Session of the Connecticut General Assembly, the following ordinance is hereby enacted:

(1) Be it resolved that the _____ (name of municipality) hereby establishes a Freedom of Information Advisory Board. The purpose of the Freedom of Information Advisory Board is to foster compliance with the state Freedom of Information Act.

(2) The Freedom of Information Advisory Board shall consist of three members who shall be appointed in accordance with procedures adopted by the _____ (legislative body of the municipality, e.g. town council, board of aldermen).

(3) No more than two members of the Freedom of Information Advisory Board shall be members of the same political party.

(4) The members of the Freedom of Information Advisory Board shall designate one of its members to be the chairperson.

(5) Within thirty days after the adoption of this ordinance, in accordance with procedures adopted by the _____ (legislative body of the municipality, e.g. town council, board of aldermen), the initial three members of the Freedom of Information Advisory Board shall be appointed for the following terms: one shall serve for a period of three years from the date of appointment; one shall serve for a period of two years from the date of appointment of the person first appointed to serve a three-year term; and one shall serve from the date of appointment for a period of one year from the date of appointment of the person first appointed to serve a three-year term. Successor members of the Freedom of Information Advisory Board shall be appointed for three-year terms commencing on the day after the date on which the term of their predecessor expires.

(6) Any vacancies on the Freedom of Information Advisory Board by reason other than the expiration of the term of office shall be filled by appointment, in accordance with procedures adopted by the _____ (legislative body of the municipality, e.g. town council, board of aldermen) for the remainder of the term within thirty days after such vacancy occurs. Any vacancy on the Freedom of Information Advisory Board shall not impair the right of the remaining members to exercise all the powers of the board.

(7) The Freedom of Information Advisory Board shall have the following duties:

(a) the board, or a member thereof, shall act as liaison to the state Freedom of Information Commission for educational purposes and the members of such board shall keep current of the requirements of the state Freedom of Information Act, as interpreted by the state Freedom of Information Commission and courts, and any other laws, rulings and materials related to such act;

(b) provide information and education to municipal officials and employees, and all other persons seeking information or education, concerning the state Freedom of Information Act, its interpretation by the state Freedom of Information Commission and courts, and any other laws, rulings and materials related to such act;

(c) facilitate the dissemination to municipal officials and employees, and all other persons, of any materials provided to such board by the state Freedom of Information Commission;

(d) make recommendations to municipal officials concerning the application and implementation of the state Freedom of Information Act;

(e) provide interested persons with information concerning the filing of complaints with the state Freedom of Information Commission; and

(f) make recommendations to the state Freedom of Information Commission concerning proposed changes to state law relating to freedom of information.

(8) In addition, the Freedom of Information Advisory Board may attempt to facilitate the resolution of freedom of information disputes with agencies, but shall not impede in any way a person's right to a speedy appeal to the state Freedom of Information Commission or a speedy determination of such appeal by such commission.

- 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)

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

RANK	2016 - 2017 (YEAR ONE)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Planned	Bonding	Grants	General Fund	Other
	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			
	BOARD OF SELECTMEN	Dept.	Amount Planned	Bonding	Grants	General Fund	Other
	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			
	BOARD OF SELECTMEN	Dept.	Amount Planned	Bonding	Grants	General Fund	Other
	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			
	BOARD OF SELECTMEN	Dept.	Amount Planned	Bonding	Grants	General Fund	Other
	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			
	BOARD OF SELECTMEN	Dept.	Amount Planned	Bonding	Grants	General Fund	Other
	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

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

Robert Tate

4/25/16

(2) FINANCE DIRECTOR

C. Patricia Lewis

(3) SELECTMAN

William J. ...

5/2/16

(4) BOARD OF SELECTMEN

James O. ...

5/9/16

(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										
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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

