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TOWN OF NEWTOWN
LEGISLATIVE COUNCIL

TOWN OF NEWTOWN LEGISLATIVE COUNCIL MEETING
WEDNESDAY, OCTOBER 5, 2016
NEWTOWN MUNICIPAL CENTER, NEWTOWN, CT

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

ALSO PRESENT: Finance Director Bob Tait, Public Works Director Fred Hurley, Commission on Aging Chair Curt Symes, John Board-Intern to the First Selectman, Kyle Lyddy-Chairman of the Permanent Memorial Commission, June Sgobbo, 2 public.

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

VOTER COMMENT: None

MINUTES: MR. FERGUSON MOVED TO APPROVE THE MINUTES OF THE SEPTEMBER 7, 2016 REGULAR MEETING. SECOND BY MR. EIDE. ALL IN FAVOR. Mr. Filiato abstained.

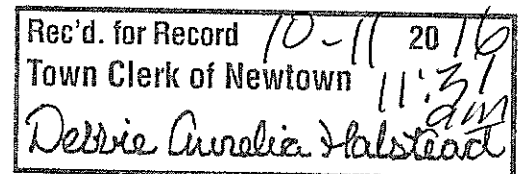
COMMUNICATIONS: Ms. Jacob received an email regarding Board of Ed financials, an update from the permanent memorial commission, the auditor's letter, and a letter on sidewalk planning. (Attached).

COMMITTEE REPORTS: Ms. DeStefano reports the Charter Revision Communication committee held their first community forum. The forum was recorded and can be viewed on the town website and is attached to the minutes of September 27th. There will be more forums on October 15th and November 3rd at the Booth Library. Informational pamphlets are also available.

Mr. Knapp reports he did a presentation to the Board of Finance on the Senior Tax Abatement and requested recommendations.

Mr. Ferguson reports the finance committee looked at moving to 9% and indexing. Next meeting is October 18th.

FIST SELECTMAN REPORT: There was no report as First Selectman Llodra was attending the Opiate Crisis Meeting.



LEGISLATIVE COUNCIL

NEW BUSINESS

RESOLUTION: MR. LUNDQUIST MOVED TO ACCEPT A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,000,000 FOR PLANNING, DESIGN, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF VARIOUS TOWN ROADS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 TO 2020-2021) AND AUTHORIZING THE ISSUANCE OF \$1,000,000 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. Hurley reported about 80% of the scheduled road work is completed. There are a few roads that will be held over to spring. Mr. Filiato asked when dirt roads will be paved. Mr. Hurley said when the ordinance is changed. He shared an updated roadwork schedule. Ms. Jacob noted the ordinance will take about a year, not in time for the next budget. ALL IN FAVOR. (Attachment)

TOWN MEETING: MR LUNDQUIST MOTIONED TO SEND APPROVAL OF THE RESOLUTION TO TOWN MEETING AT A DATE AND TIME DIRECTED BY THE BOARD OF SELECTMAN. SECOND BY MR. CHAUDHARY. ALL IN FAVOR.

Update from Sandy Hook Permanent Memorial Commission: Mr. Lyddy shared an update. The established mission statement, created by commission, is used for making all decisions. Mr. Knapp asked Mr. Lyddy where he sees the Commissions role ending and who will make the final decisions. Mr. Lyddy stated the Commission will make their recommendations to the Board of Selectmen, who have been kept up to date on the Commissions progress. The commission is discussing creating a 501c3 for the maintenance of a memorial. More information is available on the town website: http://www.newtown-t.gov/Public_Documents/NewtownCT_MemorialSandyHook/index. (Attachment)

First Selectman's Salary: MR. LUNDQUIST MOVED TO SEND THE DISCUSSION OF THE FIRST SELELCTMNS SALARY TO THE FINANCE COMMITTEE. SECOND BY MR. CARROLL. Ms. Jacob shared First Selectman's Llodra's feedback that she is more concerned about the administrative position in the office. Reviewing the salary every 2 years is required by the charter. Mr. Chaudhary noted this is more a discussion of the salary for the position. ALL IN FAVOR. (Attachment)

PUBLIC ACT 14-33: MR. LUNDUQIST MOTIONED TO MOVE TO THE ORDINANCE COMMITTEE PUBLIC ACT 14-33, AN ACT CONCERNING THE ASSESSMENT OF HORSES AND PONIES AND FARM MACHINERY AND THE TRANSFER OF LAND CLASSIFIED AS FARM LAND, OPEN SPACE LAND, FOREST LAND AND MARINE HERITAGE LAND. SECOND BY MR. CHAUDHARY. Ms. Jacob explained this is a new act brought to the First Selectman's attention. It is unclear at this point if an ordinance is necessary. Research is required. A list of properties which could be affected is provided. ALL IN FAVOR. (Attachment)

LEGISLATIVE COUNCIL

VOTER COMMENT: Curt Symes, 36 Lake Rd, spoke as Chair of the Commission on Aging regarding the 3 million dollar placeholder in the CIP for the add-on Senior Center to the Community Center. He stated feedback from the Arts Festival was a very positive reception of the Senior Tax Abatement and rescinded his past comments stating it had little appeal. There is a grassroots effort by the 100+ member group Friends of Newtown Seniors to get information to seniors. He stated Newtown has the worst Senior Center in the area and activities for seniors needs to be increased.

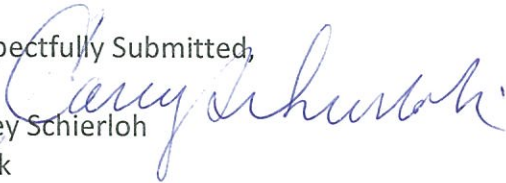
Scott Young, owner of Rooster Wine and Liquor, expressed concerns about Planning & Zoning and his neon signs and another liquor store opening 150 feet from his store.

ANNOUNCEMENTS: Mr. Chaudhary clarified a point of order from the previous meeting. There is no such thing as a friendly amendment. It needs to be treated as any other amendment. The concept of friendly or hostile amendments refers to its purpose. Mr. Filiato reports this weekend is the Grasso Festival at the High School. Ms. Jacob thanked Mrs. Schierloh for her service as clerk as this is her last meeting.

ADJOURNMENT: There being no further business the meeting adjourned at 8:40pm.

Respectfully Submitted,

Carey Schierloh
Clerk



Attachments: Board of Ed Financials, Permanent Memorial Commission Updates, Auditors Letter, Sidewalk Planning, Roads Update, Financial Impact Statement, Permanent Memorial Commission Report, Information on First Selectman's Salaries, List of Properties Affected by PUBLIC ACT 14-33.

From: Kyle Lyddy <klyddy@gmail.com>
Date: August 23, 2016 at 7:12:21 PM EDT
To: Kyle Lyddy <sandyhookpermanentmemorial@gmail.com>
Subject: Sandy Hook Permanent Memorial Commission Update

Hello All -

I am writing to provide you an update on the Sandy Hook Permanent Memorial Commission and where we stand at this time. Please forward to your Commission members as not all are listed.

Knowing that some individuals have approached your Commission with questions, ideas and thought starters for a memorial in our Community, we are trying our best to streamline this process through our group.

Should an individual or group approach your Commission with thoughts regarding a memorial, we're hopeful you can direct them to us to ensure controlled fluidity of this project.

LEGISLATIVE COUNCIL

Updated Location

Please see the attached visual of the location we are now focused on. We're hopeful the community can rally around this location should there be no issues with the land. Legislation has previously been crafted to contribute this state owned land to the town (prior to 12/14/12). The land is to be used for municipality purposes and not economic development and is not deemed open space.

Our Commission will reconvene in September to discuss a proposal provided to our Commission to complete soil testing on this land. Town officials seem confident that no issues will come out of it, however need to test the site as it is where an incinerator once lived. The purpose of the testing is to help position the memorial as the full land is 28 acres, all of which we will not be using for memorial purposes.

We are in consistent communication with the Land Use office who has provided a vendor and quote of soil testing which we hope to move forward with over the next few weeks. Should this site be deemed clean and no other issues arise, we will vote on our location.

Pending any issues with this land, we're hopeful to move forward.

Design Selection

Our Commission has begun working through a draft of a document that includes elements from the initial Information Gathering Stage. We are working on a document that will guide prospective designers on how to submit a design, and the process by which a design will be chosen.

A major goal for this document is to establish a fair process, in which every prospective design is given thorough review when all the designs are in one place and can be reviewed by the same people. Designers will need to comply with a standard format of presentation in order to ensure the fairness of this process. The 26 families will of course be an important component of that design selection. We are making certain that within the design criteria, those who are non-professionals that want to submit a concept, will receive guidance as to how to navigate this process.

Once our location is solidified, we will complete our Design Selection Guidelines and begin solidifying the process of accepting designs to the Commission. We're hopeful this process can get initiated over the winter months.

To summarize, we request that, should your Commission receive requests to review proposed designs for a permanent memorial, you refer the designers to the document and design selection process that the SHPMC is putting into place. The document will be posted on our website as soon as it is complete. We will inform you when that process is accomplished. Should individuals have questions regarding where we stand, please direct them to our website at SandyHookPermanentMemorial.com.

We appreciate your input thus far and will keep the relevant groups in tune with how we progress.

Please reach out with any further questions.

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
AUGUST 31, 2016**

SUMMARY

Information available for the second financial report in fiscal year 2016-17 continues to be limited at this time. This is generally the case as anticipated obligations are not indicated and would end up being the budgeted numbers until the account-by-account analysis progresses. Any event that would negatively impact our budget as the school year begins will be addressed and brought forward immediately. Routine account analyses begin as time allows throughout the year. The main object accounts are all in a positive position.

During the month of August, the Board of Education spent approximately \$2.0M; \$0.8M on Salaries and \$1.2M for all other objects. A good portion of the certified salaries are encumbered at this time but there is more to do. Para Educators will start to hit the books during September.

This report includes a schedule of recommended transfers dealing solely with the salary accounts. They are for 1) salary contract adjustments since budget approval, 2) salary needs related to Sandy Hook School and 3) salary adjustments for teacher movement, turnover, and additional credits along with other apparent needs.

The budget is extremely lean and will be monitored closely with important issues identified as quickly as we become aware of them.

ADDENDUM

An additional "Budget ENCUMBRANCE Summary Report" is submitted to demonstrate the disposition of the June 30th items that were outstanding at year end. The report as of September 12th indicates that 93% of the outstanding commitment was settled with 7% yet to be processed. The overall majority remaining is for tuition settlements. Currently, overall a balance of \$1,398 exists.

Ron Bienkowski
Director of Business
September 13, 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 2015-16 – unaudited expenditures from the prior fiscal year (for comparison purposes)
- Approved Budget – indicates a 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. (None at this time)
- Current Transfers – identifies the recommended cross object codes for current month action. (None proposed at this time)
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) 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 accounts with 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 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.

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.

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

- Local Tuition – amounts the board receives from non-residents who pay tuition to attend Newtown schools. Primarily from staff members.
- High school fees for three identified programs 1) high school sports participation fees, 2) parking permit fees and 3) child development fees.
- The final revenue is miscellaneous fees, which constitute refunds, rebates, prior year claims, etc.

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - AUGUST 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET										
100	SALARIES	\$ 44,955,721	\$ 46,048,050	\$ -	\$ 46,048,050	\$ 1,461,658	\$ 41,945,197	\$ 2,641,194	\$ (91,331)	\$ 2,732,525
200	EMPLOYEE BENEFITS	\$ 10,643,499	\$ 11,516,836	\$ -	\$ 11,516,836	\$ 3,071,000	\$ 6,879,586	\$ 1,566,250	\$ -	\$ 1,566,250
300	PROFESSIONAL SERVICES	\$ 993,988	\$ 861,317	\$ -	\$ 861,317	\$ 63,535	\$ 154,713	\$ 643,069	\$ (71,540)	\$ 714,609
400	PURCHASED PROPERTY SERV.	\$ 1,866,180	\$ 2,086,253	\$ -	\$ 2,086,253	\$ 320,184	\$ 715,499	\$ 1,050,570	\$ -	\$ 1,050,570
500	OTHER PURCHASED SERVICES	\$ 8,556,307	\$ 8,620,624	\$ -	\$ 8,620,624	\$ 978,957	\$ 3,725,074	\$ 3,916,593	\$ (1,470,522)	\$ 5,387,115
600	SUPPLIES	\$ 3,788,596	\$ 3,751,068	\$ -	\$ 3,751,068	\$ 438,584	\$ 347,731	\$ 2,964,752	\$ -	\$ 2,964,752
700	PROPERTY	\$ 720,520	\$ 715,626	\$ -	\$ 715,626	\$ 267,124	\$ 42,043	\$ 406,459	\$ -	\$ 406,459
800	MISCELLANEOUS	\$ 60,602	\$ 65,291	\$ -	\$ 65,291	\$ 47,589	\$ 1,112	\$ 16,590	\$ -	\$ 16,590
TOTAL GENERAL FUND BUDGET		\$ 71,585,413	\$ 73,665,065	\$ -	\$ 73,665,065	\$ 6,648,632	\$ 53,810,955	\$ 13,205,478	\$ (1,633,393)	\$ 14,838,871
900	TRANSFER NON-LAPSING	\$ 2,533								
GRAND TOTAL		\$ 71,587,946	\$ 73,665,065	\$ -	\$ 73,665,065	\$ 6,648,632	\$ 53,810,955	\$ 13,205,478	\$ (1,633,393)	\$ 14,838,871

(Unaudited)

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - AUGUST 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES									
	Administrative Salaries	\$ 3,151,698	\$ 3,279,499	\$ 145,112	\$ 3,424,611	\$ 478,178	\$ 2,925,835	\$ 20,598	\$ -	\$ 20,598
	Teachers & Specialists Salaries	\$ 30,052,327	\$ 30,360,859	\$ (209,211)	\$ 30,151,648	\$ 70,857	\$ 29,525,434	\$ 555,357	\$ (14,509)	\$ 569,866
	Early Retirement	\$ 92,500	\$ 92,500		\$ 92,500	\$ 52,500	\$ -	\$ 40,000	\$ -	\$ 40,000
	Continuing Ed./Summer School	\$ 86,725	\$ 93,673	\$ 905	\$ 94,578	\$ 40,041	\$ 39,068	\$ 15,470	\$ -	\$ 15,470
	Homebound & Tutors Salaries	\$ 270,422	\$ 313,957	\$ 1,766	\$ 315,723	\$ 5,056	\$ 42,674	\$ 267,993	\$ -	\$ 267,993
	Certified Substitutes	\$ 541,936	\$ 612,194		\$ 612,194	\$ -	\$ 99,250	\$ 512,944	\$ -	\$ 512,944
	Coaching/Activities	\$ 533,857	\$ 552,240		\$ 552,240	\$ -	\$ -	\$ 552,240	\$ -	\$ 552,240
	Staff & Program Development	\$ 147,350	\$ 118,642	\$ 3,000	\$ 121,642	\$ 25,229	\$ 31,341	\$ 65,072	\$ -	\$ 65,072
	CERTIFIED SALARIES	\$ 34,876,815	\$ 35,423,564	\$ (58,428)	\$ 35,365,136	\$ 671,861	\$ 32,663,602	\$ 2,029,673	\$ (14,509)	\$ 2,044,182
	Supervisors/Technology Salaries	\$ 762,380	\$ 774,426	\$ 10,238	\$ 784,664	\$ 101,712	\$ 653,581	\$ 29,372	\$ -	\$ 29,372
	Clerical & Secretarial salaries	\$ 2,077,293	\$ 2,113,795	\$ 21,213	\$ 2,135,008	\$ 174,099	\$ 1,930,112	\$ 30,796	\$ -	\$ 30,796
	Educational Assistants	\$ 2,081,240	\$ 2,195,075		\$ 2,195,075	\$ 30,329	\$ 2,050,005	\$ 114,741	\$ (17,599)	\$ 132,340
	Nurses & Medical advisors	\$ 689,039	\$ 740,966	\$ 1,010	\$ 741,976	\$ 1,066	\$ 677,272	\$ 63,638	\$ (1,807)	\$ 65,445
	Custodial & Maintenance Salaries	\$ 2,856,536	\$ 2,937,449	\$ 5,057	\$ 2,942,506	\$ 358,798	\$ 2,560,923	\$ 22,785	\$ -	\$ 22,785
	Non-Certified Salary Adjustment	\$ -	\$ 37,240	\$ (37,240)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 195,433	\$ 177,557	\$ 3,814	\$ 181,371	\$ 11,452	\$ 194,145	\$ (24,226)	\$ -	\$ (24,226)
	Special Education Services Salaries	\$ 905,457	\$ 1,038,077	\$ 39,913	\$ 1,077,990	\$ 39,088	\$ 949,532	\$ 89,370	\$ (57,416)	\$ 146,786
	Attendance & Security Salaries	\$ 245,476	\$ 299,909	\$ 6,423	\$ 306,332	\$ 23,312	\$ 266,024	\$ 16,996	\$ -	\$ 16,996
	Extra Work - Non-Cert	\$ 73,181	\$ 74,902	\$ 8,000	\$ 82,902	\$ 24,536	\$ -	\$ 58,366	\$ -	\$ 58,366
	Custodial & Maintenance Overtime	\$ 160,542	\$ 199,090		\$ 199,090	\$ 25,406	\$ -	\$ 173,684	\$ -	\$ 173,684
	Civic activities/Park & Rec	\$ 32,329	\$ 36,000		\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
	NON-CERTIFIED SALARIES	\$ 10,078,907	\$ 10,624,486	\$ 58,428	\$ 10,682,914	\$ 789,797	\$ 9,281,595	\$ 611,522	\$ (76,822)	\$ 688,344
	SUBTOTAL SALARIES	\$ 44,955,721	\$ 46,048,050	\$ -	\$ 46,048,050	\$ 1,461,658	\$ 41,945,197	\$ 2,641,194	\$ (91,331)	\$ 2,732,525

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - AUGUST 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
200	EMPLOYEE BENEFITS									
	Medical & Dental Expenses	\$ 8,184,758	\$ 8,835,765		\$ 8,835,765	\$ 2,278,727	\$ 6,514,271	\$ 42,768	\$ -	\$ 42,768
	Life Insurance	\$ 84,732	\$ 86,329		\$ 86,329	\$ 13,490	\$ -	\$ 72,839	\$ -	\$ 72,839
	FICA & Medicare	\$ 1,344,106	\$ 1,400,448		\$ 1,400,448	\$ 80,876	\$ -	\$ 1,319,572	\$ -	\$ 1,319,572
	Pensions	\$ 501,410	\$ 572,848		\$ 572,848	\$ 555,022	\$ 4,711	\$ 13,115	\$ -	\$ 13,115
	Unemployment & Employee Assist.	\$ 25,567	\$ 92,000		\$ 92,000	\$ 600	\$ -	\$ 91,400	\$ -	\$ 91,400
	Workers Compensation	\$ 502,926	\$ 529,446		\$ 529,446	\$ 142,284	\$ 360,605	\$ 26,557	\$ -	\$ 26,557
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,643,499	\$ 11,516,836	\$ -	\$ 11,516,836	\$ 3,071,000	\$ 6,879,586	\$ 1,566,250	\$ -	\$ 1,566,250
300	PROFESSIONAL SERVICES									
	Professional Services	\$ 870,115	\$ 647,822		\$ 647,822	\$ 22,243	\$ 142,433	\$ 483,146	\$ (71,540)	\$ 554,686
	Professional Educational Ser.	\$ 123,873	\$ 213,495		\$ 213,495	\$ 41,292	\$ 12,280	\$ 159,923	\$ -	\$ 159,923
	SUBTOTAL PROFESSIONAL SVCS	\$ 993,988	\$ 861,317	\$ -	\$ 861,317	\$ 63,535	\$ 154,713	\$ 643,069	\$ (71,540)	\$ 714,609
400	PURCHASED PROPERTY SVCS									
	Buildings & Grounds Services	\$ 612,204	\$ 714,500		\$ 714,500	\$ 144,509	\$ 398,670	\$ 171,322	\$ -	\$ 171,322
	Utility Services - Water & Sewer	\$ 131,078	\$ 125,000		\$ 125,000	\$ 6,156	\$ -	\$ 118,844	\$ -	\$ 118,844
	Building, Site & Emergency Repairs	\$ 406,991	\$ 460,850		\$ 460,850	\$ 19,692	\$ 86,102	\$ 355,056	\$ -	\$ 355,056
	Equipment Repairs	\$ 220,021	\$ 291,511		\$ 291,511	\$ 47,614	\$ 19,846	\$ 224,051	\$ -	\$ 224,051
	Rentals - Building & Equipment	\$ 297,461	\$ 302,392		\$ 302,392	\$ 54,969	\$ 153,702	\$ 93,721	\$ -	\$ 93,721
	Building & Site Improvements	\$ 198,425	\$ 192,000		\$ 192,000	\$ 47,244	\$ 57,180	\$ 87,576	\$ -	\$ 87,576
	SUBTOTAL PUR. PROPERTY SER.	\$ 1,866,180	\$ 2,086,253	\$ -	\$ 2,086,253	\$ 320,184	\$ 715,499	\$ 1,050,570	\$ -	\$ 1,050,570

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - AUGUST 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES									
	Contracted Services	\$ 463,370	\$ 463,861		\$ 463,861	\$ 160,247	\$ 70,520	\$ 233,094	\$ -	\$ 233,094
	Transportation Services	\$ 4,005,405	\$ 4,193,260		\$ 4,193,260	\$ 80,838	\$ -	\$ 4,112,422	\$ (333,870)	\$ 4,446,292
	Insurance - Property & Liability	\$ 351,478	\$ 368,060		\$ 368,060	\$ 132,873	\$ 246,369	\$ (11,183)	\$ -	\$ (11,183)
	Communications	\$ 125,067	\$ 140,705		\$ 140,705	\$ 24,255	\$ 103,896	\$ 12,554	\$ -	\$ 12,554
	Printing Services	\$ 31,424	\$ 36,627		\$ 36,627	\$ 144	\$ 2,924	\$ 33,559	\$ -	\$ 33,559
	Tuition - Out of District	\$ 3,340,004	\$ 3,191,564		\$ 3,191,564	\$ 577,166	\$ 3,284,917	\$ (670,519)	\$ (1,136,652)	\$ 466,133
	Student Travel & Staff Mileage	\$ 239,559	\$ 226,547		\$ 226,547	\$ 3,433	\$ 16,448	\$ 206,666	\$ -	\$ 206,666
	SUBTOTAL OTHER PURCHASED SERVICES	\$ 8,556,307	\$ 8,620,624	\$ -	\$ 8,620,624	\$ 978,957	\$ 3,725,074	\$ 3,916,593	\$ (1,470,522)	\$ 5,387,115
600	SUPPLIES									
	Instructional & Library Supplies	\$ 699,031	\$ 860,268		\$ 860,268	\$ 167,997	\$ 154,757	\$ 537,514	\$ -	\$ 537,514
	Software, Medical & Office Sup.	\$ 147,019	\$ 189,520		\$ 189,520	\$ 7,552	\$ 49,762	\$ 132,206	\$ -	\$ 132,206
	Plant Supplies	\$ 288,981	\$ 411,000		\$ 411,000	\$ 74,141	\$ 115,150	\$ 221,710	\$ -	\$ 221,710
	Electric	\$ 1,513,972	\$ 1,348,936		\$ 1,348,936	\$ 142,461	\$ -	\$ 1,206,475	\$ -	\$ 1,206,475
	Propane & Natural Gas	\$ 250,512	\$ 343,667		\$ 343,667	\$ 13,545	\$ -	\$ 330,122	\$ -	\$ 330,122
	Fuel Oil	\$ 475,015	\$ 210,944		\$ 210,944	\$ -	\$ -	\$ 210,944	\$ -	\$ 210,944
	Fuel For Vehicles & Equip.	\$ 290,269	\$ 209,268		\$ 209,268	\$ -	\$ -	\$ 209,268	\$ -	\$ 209,268
	Textbooks	\$ 123,796	\$ 177,465		\$ 177,465	\$ 32,889	\$ 28,062	\$ 116,514	\$ -	\$ 116,514
	SUBTOTAL SUPPLIES	\$ 3,788,596	\$ 3,751,068	\$ -	\$ 3,751,068	\$ 438,584	\$ 347,731	\$ 2,964,752	\$ -	\$ 2,964,752

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - AUGUST 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
700	PROPERTY									
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177		\$ 124,177	\$ -	\$ -	\$ 124,177	\$ -	\$ 124,177
	Technology Equipment	\$ 549,253	\$ 525,000		\$ 525,000	\$ 267,124	\$ 38,146	\$ 219,731	\$ -	\$ 219,731
	Other Equipment	\$ 47,090	\$ 66,449		\$ 66,449	\$ -	\$ 3,898	\$ 62,551	\$ -	\$ 62,551
	SUBTOTAL PROPERTY	\$ 720,520	\$ 715,626	\$ -	\$ 715,626	\$ 267,124	\$ 42,043	\$ 406,459	\$ -	\$ 406,459
800	MISCELLANEOUS									
	Memberships	\$ 60,602	\$ 65,291		\$ 65,291	\$ 47,589	\$ 1,112	\$ 16,590	\$ -	\$ 16,590
	SUBTOTAL MISCELLANEOUS	\$ 60,602	\$ 65,291	\$ -	\$ 65,291	\$ 47,589	\$ 1,112	\$ 16,590	\$ -	\$ 16,590
	TOTAL LOCAL BUDGET	\$ 71,585,413	\$ 73,665,065	\$ -	\$ 73,665,065	\$ 6,648,632	\$ 53,810,955	\$ 13,205,478	\$ (1,633,393)	\$ 14,838,871

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - AUGUST 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
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	2016-17 APPROVED BUDGET	RECEIVED	BALANCE	% RECEIVED
<u>BOARD OF EDUCATION FEES & CHARGES - SERVICES</u>				
LOCAL TUITION	\$30,800	\$0.00	\$30,800.00	0.00%
<u>HIGH SCHOOL FEES</u>				
PAY FOR PARTICIPATION IN SPORTS	\$77,450	\$0.00	\$77,450.00	0.00%
PARKING PERMITS	\$20,000	\$0.00	\$20,000.00	0.00%
CHILD DEVELOPMENT	\$8,000	\$0.00	\$8,000.00	0.00%
	\$105,450	\$0	\$105,450	0.00%
MISCELLANEOUS FEES	\$2,750	\$0.00	\$2,750.00	0.00%
TOTAL SCHOOL GENERATED FEES	\$139,000	\$0	\$139,000	0.00%

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - AUGUST 31, 2016

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Change From 1st	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
100	SALARIES	\$ (91,331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES	\$ (71,540)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	PURCHASED PROPERTY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES	\$ (1,470,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND BUDGET		\$ (1,633,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	SALARIES							
	Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Teachers & Specialists Salaries	\$ (14,509)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Early Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Homebound & Tutors Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Certified Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Coaching/Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff & Program Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CERTIFIED SALARIES	\$ (14,509)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supervisors/Technology Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Clerical & Secretarial salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Educational Assistants	\$ (17,599)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nurses & Medical advisors	\$ (1,807)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non Certified Salary Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Education Svcs Salaries	\$ (57,416)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Attendance & Security Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Extra Work - Non-Cert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint. Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Civic activities/Park & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-CERTIFIED SALARIES	\$ (76,822)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ (91,331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FOR THE MONTH ENDING - AUGUST 31, 2016

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Change From 1st	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
200	EMPLOYEE BENEFITS							
	SUBTOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES							
	Professional Services	\$ (71,540)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Educational Ser.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PROFESSIONAL SVCS	\$ (71,540)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	PURCHASED PROPERTY SVCS							
	SUBTOTAL PUR. PROPERTY SER.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES							
	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transportation Services	\$ (333,870)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance - Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Printing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition - Out of District	\$ (1,136,652)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Travel & Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL OTHER PURCHASED SER.	\$ (1,470,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	SUPPLIES							
	SUBTOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY							
	SUBTOTAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS							
	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL BUDGET	\$ (1,633,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Excess Cost and Agency placement Grants are budgeted at 75%.

The 1st Anticipated is at xx% which equals

The 2nd Anticipated is at xx% which equals

2016 - 2017
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
SEPTEMBER 20, 2016

9/12/2016

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	

ADMINISTRATIVE

59,573 \$905	100	TEACHERS & SPECIALISTS SALARIES	100 100	ADMINISTRATIVE SALARIES CONTINUING EDUCATION SALARIES	TRANSFERS FROM CERTIFIED SALARY ADJUSTMENT ACCOUNT TO COVER COST OF SALARY ADJUSTMENTS FOR CENTRAL OFFICE ADMINISTRATORS AND CONTINUING ED. DIRECTOR
\$19,238 53,452 \$1,010 55,057 53,814 \$7,246 \$6,423	100	PROV. FOR NON-CERT. SAL. ADJUSTMENTS	100 100 100 100 100 100 100	SUPERVISORS/TECHNOLOGY SALARIES CLERICAL & SECRETARIAL SALARIES NURSES & MEDICAL ADVISOR SALARIES CUSTODIAL & MAINT. SALARIES CAREER/JOB SALARIES SPECIAL EDUCATION SERVICES SALARIES ATTENDANCE & SECURITY SALARIES	TO ALLOCATE PROVISION FOR SALARY ADJUSTMENT FUNDS TO COVER COST OF SALARY ADJUSTMENTS
\$1,766 \$3,155 \$28,667	100	TEACHERS & SPECIALISTS SALARIES	100 100 100	HOMEBOUND & TUTORS SALARIES CLERICAL & SECRETARIAL SALARIES SPECIAL EDUCATION SERVICES SALARIES	ADDITIONAL FUNDS REQUIRED TO COVER SALARY ADJUSTMENTS

\$124,872	100	TEACHERS & SPECIALISTS SALARIES	100	ADMINISTRATIVE SALARIES	TO TRANSFER ATHLETIC DIRECTOR POSITION FROM TEACHERS TO ADMINISTRATORS
\$10,667	100	TEACHERS & SPECIALISTS SALARIES	100	ADMINISTRATIVE SALARIES	TO PROVIDE EXTRA DAYS IN THE SUMMER FOR THE SANDY HOOK ASSISTANT PRINCIPAL
\$14,606	100	TEACHERS & SPECIALISTS SALARIES	100	CLERICAL & SECRETARIAL SALARIES	ADDITIONAL FUNDS REQUIRED TO COVER BALANCE OF ADMINISTRATIVE CLERICAL FROM SERV GRANT

\$284,814	100	TEACHERS & SPECIALISTS SALARIES	100	TEACHERS & SPECIALISTS SALARIES	TRANSFERS BETWEEN TEACHER ACCOUNTS DUE TO STAFFING CHANGES
\$3,000	100	TEACHERS & SPECIALISTS SALARIES	100	STAFF & PROGRAM DEVELOPMENT	ADDITIONAL EXTRA WORK NEEDED FOR TESTING, PSYCHOLOGICAL AND SPEECH THERAPY SERVICES
\$4,000	100	SPECIAL EDUCATION SERVICES SALARIES	100	SPECIAL EDUCATION SERVICES SALARIES	ADDITIONAL OCCUPATIONAL AND PHYSICAL THERAPISTS TIME REQUIRED FOR THE SUMMER AND LESS BEHAVIOURAL THERAPISTS
\$8,000	100	TEACHERS & SPECIALISTS SALARIES	100	EXTRA WORK - NON-CERT.	ADDITIONAL EXTRA WORK REQUIRED DUE TO EXTENDED ABSENCES

NEWTOWN BOARD OF EDUCATION

BUDGET "ENCUMBRANCE" SUMMARY REPORT

FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	ENCUMBERED JUNE 30, 2016	EXPENDED BY Sept 12, 2016	REMAINING ENCUMBERED	ACCOUNT BALANCE
<u>GENERAL FUND BUDGET</u>					
100	SALARIES	\$ 2,721,764	\$ 2,720,489	\$ 1,200	\$ 75
200	EMPLOYEE BENEFITS	\$ 66,888	\$ 66,104	\$ 784	\$ -
300	PROFESSIONAL SERVICES	\$ 40,499	\$ 40,699	\$ -	\$ (200)
400	PURCHASED PROPERTY SERV.	\$ 110,456	\$ 93,546	\$ 14,522	\$ 2,388
500	OTHER PURCHASED SERVICES	\$ 503,808	\$ 278,518	\$ 225,837	\$ (547)
600	SUPPLIES	\$ 101,356	\$ 98,015	\$ 3,308	\$ 33
700	PROPERTY	\$ 21,002	\$ 21,002	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ 350	\$ -	\$ (350)
TOTAL GENERAL FUND BUDGET		\$ 3,565,772	\$ 3,318,723	\$ 245,651	\$ 1,398
			93%	7%	0.04%

NEWTOWN BOARD OF EDUCATION

BUDGET "ENCUMBRANCE" SUMMARY REPORT

FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	ENCUMBERED JUNE 30, 2016	EXPENDED BY Sept 12, 2016	REMAINING ENCUMBERED	ACCOUNT BALANCE
100	SALARIES				
	Administrative Salaries	\$ 35,081	\$ 35,081	\$ -	\$ -
	Teachers & Specialists Salaries	\$ 2,400,911	\$ 2,400,911	\$ -	\$ -
	Early Retirement	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 3,570	\$ 3,570	\$ -	\$ -
	Homebound & Tutors Salaries	\$ 1,686	\$ 1,686	\$ -	\$ -
	Certified Substitutes	\$ 5,700	\$ 5,700	\$ -	\$ -
	Coaching/Activities	\$ -	\$ -	\$ -	\$ -
	Staff & Program Development	\$ 14,087	\$ 12,812	\$ 1,200	\$ 75
	CERTIFIED SALARIES	\$ 2,461,035	\$ 2,459,760	\$ 1,200	\$ 75
	Supervisors/Technology Salaries	\$ 13,430	\$ 13,430	\$ -	\$ -
	Clerical & Secretarial salaries	\$ 54,939	\$ 54,939	\$ -	\$ -
	Educational Assistants	\$ -	\$ -	\$ -	\$ -
	Nurses & Medical advisors	\$ 74,047	\$ 74,047	\$ -	\$ -
	Custodial & Maint Salaries	\$ 93,966	\$ 93,966	\$ -	\$ -
	Non Certified Salary Adjustment	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 653	\$ 653	\$ -	\$ -
	Special Education Svcs Salaries	\$ 20,053	\$ 20,053	\$ -	\$ -
	Attendance & Security Salaries	\$ 1,228	\$ 1,228	\$ -	\$ -
	Extra Work - Non-Cert	\$ 1,100	\$ 1,100	\$ -	\$ -
	Custodial & Maint. Overtime	\$ 915	\$ 915	\$ -	\$ -
	Civic activities/Park & Rec	\$ 396	\$ 396	\$ -	\$ -
	NON-CERTIFIED SALARIES	\$ 260,729	\$ 260,729	\$ -	\$ -
	SUBTOTAL SALARIES	\$ 2,721,764	\$ 2,720,489	\$ 1,200	\$ 75
200	EMPLOYEE BENEFITS				
	Medical & Dental Expenses	\$ 350	\$ 350	\$ -	\$ -
	Life Insurance	\$ -	\$ -	\$ -	\$ -
	FICA & Medicare	\$ 58,613	\$ 58,229	\$ 384	\$ -
	Pensions	\$ -	\$ -	\$ -	\$ -
	Unemployment & Employee Assist.	\$ 7,925	\$ 7,525	\$ 400	\$ -
	Workers Compensation	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL EMPLOYEE BENEFITS	\$ 66,888	\$ 66,104	\$ 784	\$ -
300	PROFESSIONAL SERVICES				
	Professional Services	\$ 39,514	\$ 39,714	\$ -	\$ (200)
	Professional Educational Ser.	\$ 985	\$ 985	\$ -	\$ -
	SUBTOTAL PROFESSIONAL SVCS	\$ 40,499	\$ 40,699	\$ -	\$ (200)

NEWTOWN BOARD OF EDUCATION

BUDGET "ENCUMBRANCE" SUMMARY REPORT

FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	ENCUMBERED JUNE 30, 2016	EXPENDED BY Sept 12, 2016	REMAINING ENCUMBERED	ACCOUNT BALANCE
400	PURCHASED PROPERTY SVCS				
	Buildings & Grounds Services	\$ 14,723	\$ 13,352	\$ 1,371	\$ -
	Utility Services - Water & Sewer	\$ 24,407	\$ 22,469	\$ -	\$ 1,938
	Building, Site & Emergency Repairs	\$ 20,605	\$ 20,605	\$ -	\$ -
	Equipment Repairs	\$ 13,451	\$ 10,801	\$ 2,651	\$ -
	Rentals - Building & Equipment	\$ 942	\$ 942	\$ -	\$ -
	Building & Site Improvements	\$ 36,328	\$ 25,378	\$ 10,500	\$ 450
	SUBTOTAL PUR. PROPERTY SER.	\$ 110,456	\$ 93,546	\$ 14,522	\$ 2,388
500	OTHER PURCHASED SERVICES				
	Contracted Services	\$ 39,340	\$ 39,483	\$ 1,943	\$ (2,086)
	Transportation Services	\$ 171,248	\$ 168,664	\$ -	\$ 2,584
	Insurance - Property & Liability	\$ -	\$ -	\$ -	\$ -
	Communications	\$ -	\$ 319	\$ -	\$ (319)
	Printing Services	\$ 6,774	\$ 7,172	\$ -	\$ (398)
	Tuition - Out of District	\$ 284,753	\$ 60,858	\$ 223,895	\$ -
	Student Travel & Staff Mileage	\$ 1,693	\$ 2,022	\$ -	\$ (329)
	SUBTOTAL OTHER PURCHASED SE	\$ 503,808	\$ 278,518	\$ 225,837	\$ (547)
600	SUPPLIES				
	Instructional & Library Supplies	\$ 10,212	\$ 10,464	\$ -	\$ (252)
	Software, Medical & Office Sup.	\$ 44,630	\$ 41,637	\$ 2,708	\$ 285
	Plant Supplies	\$ 1,838	\$ 1,838	\$ -	\$ -
	Electric	\$ 32,573	\$ 32,573	\$ -	\$ -
	Propane & Natural Gas	\$ 10,959	\$ 10,959	\$ -	\$ -
	Fuel Oil	\$ -	\$ -	\$ -	\$ -
	Fuel For Vehicles & Equip.	\$ -	\$ -	\$ -	\$ -
	Textbooks	\$ 1,144	\$ 544	\$ 600	\$ -
	SUBTOTAL SUPPLIES	\$ 101,356	\$ 98,015	\$ 3,308	\$ 33
700	PROPERTY				
	Capital Improvements (Sewers)	\$ -	\$ -	\$ -	\$ -
	Technology Equipment	\$ 867	\$ 867	\$ -	\$ -
	Other Equipment	\$ 20,135	\$ 20,135	\$ -	\$ -
	SUBTOTAL PROPERTY	\$ 21,002	\$ 21,002	\$ -	\$ -
800	MISCELLANEOUS				
	Memberships	\$ -	\$ 350	\$ -	\$ (350)
	SUBTOTAL MISCELLANEOUS	\$ -	\$ 350	\$ -	\$ (350)
	TOTAL LOCAL BUDGET	\$ 3,565,772	\$ 3,318,723	\$ 245,651	\$ 1,398

**NEWTOWN BOARD OF EDUCATION
YEAR END FINANCIAL REPORT
JUNE 30, 2016**

SUMMARY

This June 30, 2016 budget summary report reflects the unaudited year-end financial position of Newtown Public Schools. The report includes all expenditure and encumbrance commitments associated with the 2015-16 budget year that represent financial obligations for the fiscal year ending June 30, 2016.

The district spent \$5.9M for operations in the month of June; \$4.4M for salaries, \$132K for benefits, \$155K for Professional Services, \$922K for Other Purchased Services (primarily tuition and transportation), \$290K for supplies consisting of energy, oil, and diesel, and the balance of \$57K for all other expenses necessary for operations. Of the \$3.56M of encumbrances listed, 76.6% or \$2.79M are for salaries and benefits, primarily the Teacher's salaries paid over the summer and non-certified personnel whose pay periods straddled the June 30th period. (i.e., custodians, secretaries, over-time, etc., with holdbacks that don't clear out until the July payrolls.) The balance of \$776K in encumbrances represent commitments for tuition, supplies, products, utilities and services that haven't been invoiced, delivered or completed by the end of the year. These encumbrances typically take several months to clear out. Any shortages or excess gets' captured at the end of the 2016-17 year. This is the accepted accounting practice that produces the \$2,286 balance included in this report from last years' encumbrances.

The district concluded the year with a remaining positive balance in the appropriated budget of \$2,533 or 0.004%, which is classified as a unexpended year-end balance which is eligible to be deposited in the 'Non-Lapsing account' in accordance with Section 10-248a of the Connecticut General Statute. (*Recommended Motion at conclusion of this report*). In addition, unliquidated encumbrances from the 2014-15 fiscal year totaling \$2,286 will be returned to the Town. School revenues, State of Connecticut, school generated, and other miscellaneous revenue totaled \$323,260 more than budgeted.

The largest component of this excess revenue resulted from last minute legislative changes to the 2015-16 state budget which provided Newtown with an additional \$316,718 in Education Cost Sharing (ECS) grant revenues.

The Pay to Participate revenue fell short by \$7,605, while depleting all available balance in this account. A shortfall was predicted in the 2016-17 budget which came a year sooner than predicted.

This report includes transfer recommendations to bring all major object codes to a positive balance in accordance with Board Policy. The final excess cost, agency placement, and magnet school transportation grant receipts have all been distributed to the appropriate accounts. In addition Starr program tuition and other miscellaneous credits have similarly been captured.

Looking at the sum totals of the current transfers in major object categories, the object categories that were in the most need were Professional Services which required \$212,000 (legal) and Other

Purchased Services which required \$922,700 (tuition and transportation). These two objects of over expenditure resulted in the need to freeze 2015-16 operations in order to cover this \$1.1M shortage. While the Tuition and Transportation expenditures were predicted as early as this past September, the legal shortage was a later breaking development. This financial stress will be reflected significantly during next years' budget development.

Accounts outside of these two objects will appear to reflect significant budget increases due to the deliberate budget holds necessary to manage this situation. These increases will appear in the Training and Professional Development accounts, Plant Services and Repairs, all Supply accounts, Textbooks and Equipment, and all the accounts which provided the funds required to maintain an overall positive position.

Over the course of the year the current transfers combined with the year to date transfers sum out as follows:

100 Salaries	(\$131,000)
200 Employee Benefits	(\$61,900)
300 Professional Services	\$206,500
400 Purchased Property Services	(\$267,300)
500 Other Purchased Services	\$930,419
600 Supplies	(\$602,719)
700 Property	(\$65,000)
800 Miscellaneous	(\$9,000)
	\$0

The rationale for these transfers have been highlighted throughout the year in these monthly financial reports. The final recommended transfers are included in order to bring all major objects to a positive position. The operating guideline is generally to have all sub account object categories to be within \$5,000, plus/minus.

Many other balances of a less sizeable nature are evident and distributed within the attached financial report.

Because of the difficulties of the current year it was necessary to charge a number of Hawley operating costs to the Hawley Fund. The following were expensed against the fund:

1) Repairs	\$10,230
2) Natural Gas	3,780
3) Electricity	15,300
4) Fuel Oil	10,753

For a total expenditure of \$40,063. This leaves a balance of \$42,508 in this fund on June 30th this year.

The Other Purchased Services category constitutes the next largest encumbrance following the Salaries account. Within this category is the Out of District Tuition with an encumbrance of \$284,753. This is reserved for a few tuitions that have since been processed, and two mediated settlements that are currently being finalized. Due to the overall conditions of this account it is necessary to book a receivable for the \$83,284 Excess Cost Grant adjustment resulting from the special legislation which was approved for the district due to the adverse effects of the Federal grants added to our per pupil costs. This revenue is not expected until April of 2017.

During the month of June we received a revenue of \$17,962.74 for the spring pay to participate for interscholastic athletics. This amount was \$7,605.26 less than expected.

All accounts were reviewed and purchases scrutinized on a continuing basis to assure a positive financial position. Newtown Public Schools achieved the results expected by the Board of Education operating within its operating budget.

Providing current financial information to the Board of Education is essential in order to remain within the allotted budget while maintaining a financial spending plan that meets the mission and goals of Newtown Board of Education. The fiscal year ended within the allotted budget.

School Emergency Response to Violence (Project SERV)

The district was awarded a continuing SERV grant called the Extended Services Grant in the amount of \$3,170,625. This grant addresses the long-term recovery efforts of the district. The grant period began on August 16, 2014 and ran through June 30, 2016. It covered security guards, social workers, school psychologists, guidance counselors, substitute teachers, and administrative / recovery support. This grant was intended to be used to meet acute needs and restore the learning environment.

Extended Services Grant

Approved Budget	\$3,170,625
FY 2014/16 Expenses	<u>\$2,875,146</u>
Remaining Fund Balance	\$295,479

The district is currently in an extension phase or final period with the SERV Extended Services Grant. This final phase will cover the period of July 1, 2016 – February 28, 2017. Only a few BOE positions will be funded through this final grant such as social workers, psychologists, and district support.

Department of Justice-Victims Grant (DOJ)

Under the Department of Justice, the NBOE collaborated with the Town in submitting an application for a victims of crime grant. The Office for victims of crime fund supports a broad array of programs and services that focus on helping victims in the immediate aftermath of crime and continuing to support them as they rebuild their lives.

The Department of Justice Grant has come to a close as of December 31, 2015.

	<u>DOJ Grant</u>	
	<u>07/01/2013 – 12/30/2015</u>	<u>07/01/2013 – 12/30/2015</u>
	Phase II	Supplemental
Submitted Budget	\$1,642,906	\$236,746
2013-2016 Expenses	<u>-\$1,633,934</u>	<u>-\$207,536</u>
Unexpended Balance	\$8,972	\$29,210

State of Connecticut Department of Emergency Services and Public Protection
School Security Grant (SSG)

The district was awarded a grant for State reimbursements on October 31, 2014, for additional security measures throughout the district. The original budget submitted was for \$969,264 worth of improvements, primarily hardening and added security surveillance, access, and communication. The State has committed to a 36.79% reimbursement, which is estimated to be \$356,592 of State assistance on the original budget. The local match will be provided for via several funding sources which include \$150,955 which has been paid for from the 2013-14 budget (before the State announced that expenditures in that year were eligible under this program), along with a balance of \$511,016 from the DOJ funds resulting from the CRISIS Phase of the 2012-13 fiscal year. Also Non Lapsing Funds of \$47,185 from the 2013-14 and \$12,909 from the 2014-15 fiscal years, which were set aside by the Board of Finance on the school districts behalf for this purpose. The program has recently been extended to June 30, 2017 by the State.

<u>Expenditures</u>		<u>Funding Sources</u>	
Submitted Budget	\$969,264	DOJ	\$511,016
Expended to 6/30/16	<u>-\$719,010</u>	2013-14 Budget	\$150,955
Balance	\$250,254	State Reimbursement	\$264,524
		Non-Lapsing	<u>\$60,094</u>
		Total Available	\$986,589

It is unlikely that the entire budget will be spent by the end of this year as items came in at less than the estimated budget.

Following the offsetting revenue schedule of the monthly report is a schedule of Building and Site Maintenance Projects completed this year. The district was able to complete everything that was planned except for two projects which need to be pushed out to the 2017-18 school year. Finally, there is a schedule on cash donations for the year.

All these items are unaudited and subject to change.

Recommended Motion for Non-Lapsing Account

8/16/16

Move that the Board of Education request of the Board of Finance that the unexpended funds from the 2015-16 fiscal year budget appropriation in the amount of \$2,533 be deposited into the Non-Lapsing account, established in accordance with Connecticut General Statute Section 10-248a, for educational purposes. Further to this action, is that the source of these funds are detailed on the year-end financial report as previously approved by this Board of Education and further that the intended current anticipated use of said funds will be to provide a portion of local funds necessary for further security enhancements to its schools in accordance with the School Security Grant which has been extended to June 30, 2017.

Ronald J. Bienkowski
Director of Business
August 8, 2016

NEWTOWN PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE AND REVENUE BALANCE

The Board of Education should feel confident that the needs of the school system and unanticipated repairs and energy expenses have been met as a result of carefully conducted discussions at public Board of Education meetings with sensitivity to the community and in compliance with all legal requirements and expectations.

The General Fund account history and school revenue balances over the last several years demonstrates that the Board of Education has managed to provide the required educational opportunities to the students of Newtown while operating within the budget appropriation approved by its citizens.

<u>Year-End</u>	<u>Unexpended Budget Funds</u>	<u>Unliquidated Encumbrances From the Prior Year</u>	<u>School Revenues</u>
6/30/02	\$23,322	\$961	\$42,482
6/30/03	\$32,962	\$0	(\$18,647)
6/30/04	\$26,809	\$4,723	(\$120,145)
6/30/05	\$9,000	\$15,387	\$130,634
6/30/06	\$272,100	\$27,911	\$134,370
6/30/07	\$1,474	\$18,751	\$117,800
6/30/08	\$7,688	\$1,233	\$15,485
6/30/09	\$7,773	\$432	\$51,263
6/30/10	\$155,762	\$12,696	(\$88,921)
6/30/11	\$58,670	\$74,159	\$8,659
6/30/12	\$38,167	\$33,959	\$101,024
6/30/13	\$6,035	\$222	\$51,767
6/30/14	\$47,185	\$12,195	\$6,236
6/30/15	\$12,909	\$16,345	(\$21,056)
6/30/16	\$2,533	\$2,286	\$323,260

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 2014-15 – 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 amount received was \$63,700.

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.

The receipts from these fees were \$7,549 less than budgeted due to a diminishment of receipts from pay to participate receipts.

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	YTD TRANSFERS 2015 - 2016	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE
GENERAL FUND BUDGET									
100	SALARIES	\$ 44,815,249	\$ 45,087,071	\$ -	\$ (131,000)	\$ 44,956,071	\$ 42,233,957	\$ 2,721,764	\$ 350
200	EMPLOYEE BENEFITS	\$ 11,114,368	\$ 10,705,454	\$ -	\$ (61,900)	\$ 10,643,554	\$ 10,576,611	\$ 66,888	\$ 55
300	PROFESSIONAL SERVICES	\$ 907,519	\$ 788,173	\$ (5,500)	\$ 212,000	\$ 994,673	\$ 953,489	\$ 40,499	\$ 685
400	PURCHASED PROPERTY SERV.	\$ 2,148,955	\$ 2,133,580	\$ 1,500	\$ (268,800)	\$ 1,866,280	\$ 1,755,724	\$ 110,456	\$ 100
500	OTHER PURCHASED SERVICES	\$ 7,314,702	\$ 7,625,953	\$ 7,719	\$ 922,700	\$ 8,556,352	\$ 8,052,499	\$ 503,808	\$ 45
600	SUPPLIES	\$ 4,431,039	\$ 4,391,767	\$ (3,719)	\$ (599,000)	\$ 3,789,048	\$ 3,687,240	\$ 101,356	\$ 452
700	PROPERTY	\$ 532,858	\$ 786,012	\$ -	\$ (65,000)	\$ 721,012	\$ 699,519	\$ 21,002	\$ 492
800	MISCELLANEOUS	\$ 67,705	\$ 69,956	\$ -	\$ (9,000)	\$ 60,956	\$ 60,602	\$ -	\$ 354
TOTAL GENERAL FUND BUDGET		\$ 71,332,395	\$ 71,587,946	\$ -	\$ -	\$ 71,587,946	\$ 68,019,641	\$ 3,565,772	\$ 2,533
900	TRANSFER NON-LAPSING	\$ 12,909							
GRAND TOTAL		\$ 71,345,304	\$ 71,587,946	\$ -	\$ -	\$ 71,587,946	\$ 68,019,641	\$ 3,565,772	\$ 2,533

(Audited)

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE
				TRANSFERS 2015 - 2016	CURRENT TRANSFERS				
100	SALARIES								
	Administrative Salaries	\$ 3,006,639	\$ 3,171,452	\$ -	\$ (19,000)	\$ 3,152,452	\$ 3,116,616	\$ 35,081	\$ 754
	Teachers & Specialists Salaries	\$ 30,187,768	\$ 29,940,913	\$ 7,000	\$ 104,000	\$ 30,051,913	\$ 27,651,415	\$ 2,400,911	\$ (414)
	Early Retirement	\$ 32,000	\$ 84,500	\$ -	\$ 8,000	\$ 92,500	\$ 92,500	\$ -	\$ -
	Continuing Ed./Summer School	\$ 89,828	\$ 93,673	\$ (7,000)	\$ -	\$ 86,673	\$ 83,155	\$ 3,570	\$ (52)
	Homebound & Tutors Salaries	\$ 372,132	\$ 326,936	\$ -	\$ (57,000)	\$ 269,936	\$ 268,737	\$ 1,686	\$ (486)
	Certified Substitutes	\$ 534,674	\$ 594,875	\$ -	\$ (53,000)	\$ 541,875	\$ 536,236	\$ 5,700	\$ (61)
	Coaching/Activities	\$ 525,627	\$ 543,480	\$ -	\$ (9,000)	\$ 534,480	\$ 533,857	\$ -	\$ 623
	Staff & Program Development	\$ 204,214	\$ 205,000	\$ -	\$ (58,000)	\$ 147,000	\$ 133,263	\$ 14,087	\$ (350)
	CERTIFIED SALARIES	\$ 34,952,882	\$ 34,960,829	\$ -	\$ (84,000)	\$ 34,876,829	\$ 32,415,780	\$ 2,461,035	\$ 14
	Supervisors/Technology Salaries	\$ 638,531	\$ 756,854	\$ 5,000	\$ -	\$ 761,854	\$ 748,950	\$ 13,430	\$ (526)
	Clerical & Secretarial salaries	\$ 2,000,375	\$ 2,036,645	\$ 42,517	\$ (1,000)	\$ 2,078,162	\$ 2,022,354	\$ 54,939	\$ 869
	Educational Assistants	\$ 2,094,517	\$ 1,988,010	\$ -	\$ 93,000	\$ 2,081,010	\$ 2,081,240	\$ -	\$ (230)
	Nurses & Medical advisors	\$ 669,915	\$ 650,266	\$ 26,440	\$ 12,000	\$ 688,706	\$ 614,992	\$ 74,047	\$ (333)
	Custodial & Maint Salaries	\$ 2,822,235	\$ 2,817,500	\$ 40,079	\$ (1,000)	\$ 2,856,579	\$ 2,762,570	\$ 93,966	\$ 43
	Non Certified Salary Adjustment	\$ -	\$ 114,036	\$ (114,036)	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 198,470	\$ 230,858	\$ -	\$ (36,000)	\$ 194,858	\$ 194,780	\$ 653	\$ (575)
	Special Education Svcs Salaries	\$ 864,058	\$ 971,191	\$ -	\$ (65,000)	\$ 906,191	\$ 885,403	\$ 20,053	\$ 734
	Attendance & Security Salaries	\$ 213,578	\$ 235,265	\$ -	\$ 9,000	\$ 244,265	\$ 244,248	\$ 1,228	\$ (1,211)
	Extra Work - Non-Cert	\$ 92,025	\$ 76,254	\$ -	\$ (3,000)	\$ 73,254	\$ 72,081	\$ 1,100	\$ 73
	Custodial & Maint, Overtime	\$ 233,174	\$ 210,363	\$ -	\$ (49,000)	\$ 161,363	\$ 159,627	\$ 915	\$ 821
	Civic activities/Park & Rec	\$ 35,490	\$ 39,000	\$ -	\$ (6,000)	\$ 33,000	\$ 31,933	\$ 396	\$ 671
	NON-CERTIFIED SALARIES	\$ 9,862,368	\$ 10,126,242	\$ -	\$ (47,000)	\$ 10,079,242	\$ 9,818,178	\$ 260,729	\$ 335
	SUBTOTAL SALARIES	\$ 44,815,249	\$ 45,087,071	\$ -	\$ (131,000)	\$ 44,956,071	\$ 42,233,957	\$ 2,721,764	\$ 350

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	YTD TRANSFERS 2015 - 2016	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ 8,713,310	\$ 8,192,380	\$ -	\$ (7,500)	\$ 8,184,880	\$ 8,184,408	\$ 350	\$ 122
	Life Insurance	\$ 84,500	\$ 87,337	\$ -	\$ (2,400)	\$ 84,937	\$ 84,732	\$ -	\$ 205
	FICA & Medicare	\$ 1,330,558	\$ 1,347,487	\$ -	\$ (4,000)	\$ 1,343,487	\$ 1,285,492	\$ 58,613	\$ (619)
	Pensions	\$ 442,437	\$ 501,329	\$ -	\$ -	\$ 501,329	\$ 501,410	\$ -	\$ (81)
	Unemployment & Employee Assist.	\$ 63,883	\$ 74,000	\$ -	\$ (48,000)	\$ 26,000	\$ 17,642	\$ 7,925	\$ 433
	Workers Compensation	\$ 479,680	\$ 502,921	\$ -	\$ -	\$ 502,921	\$ 502,926	\$ -	\$ (5)
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,114,368	\$ 10,705,454	\$ -	\$ (61,900)	\$ 10,643,554	\$ 10,576,611	\$ 66,888	\$ 55
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 744,428	\$ 567,155	\$ -	\$ 304,000	\$ 871,155	\$ 830,601	\$ 39,514	\$ 1,040
	Professional Educational Ser.	\$ 163,091	\$ 221,018	\$ (5,500)	\$ (92,000)	\$ 123,518	\$ 122,888	\$ 985	\$ (355)
	SUBTOTAL PROFESSIONAL SVCS	\$ 907,519	\$ 788,173	\$ (5,500)	\$ 212,000	\$ 994,673	\$ 953,489	\$ 40,499	\$ 685
400	PURCHASED PROPERTY SVCS								
	Buildings & Grounds Services	\$ 645,531	\$ 661,375	\$ -	\$ (50,000)	\$ 611,375	\$ 597,481	\$ 14,723	\$ (829)
	Utility Services - Water & Sewer	\$ 109,859	\$ 116,000	\$ -	\$ 15,000	\$ 131,000	\$ 106,671	\$ 24,407	\$ (78)
	Building, Site & Emergency Repairs	\$ 507,859	\$ 460,850	\$ -	\$ (53,800)	\$ 407,050	\$ 386,386	\$ 20,605	\$ 59
	Equipment Repairs	\$ 274,022	\$ 296,738	\$ (1,500)	\$ (75,000)	\$ 220,238	\$ 206,570	\$ 13,451	\$ 217
	Rentals - Building & Equipment	\$ 297,181	\$ 317,117	\$ 3,000	\$ (22,000)	\$ 298,117	\$ 296,519	\$ 942	\$ 656
	Building & Site Improvements	\$ 314,503	\$ 281,500	\$ -	\$ (83,000)	\$ 198,500	\$ 162,097	\$ 36,328	\$ 75
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,148,955	\$ 2,133,580	\$ 1,500	\$ (268,800)	\$ 1,866,280	\$ 1,755,724	\$ 110,456	\$ 100

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE
				TRANSFERS 2015 - 2016	CURRENT TRANSFERS				
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 412,606	\$ 462,477	\$ 7,719	\$ (6,000)	\$ 464,196	\$ 424,030	\$ 39,340	\$ 826
	Transportation Services	\$ 3,839,746	\$ 3,934,792	\$ -	\$ 70,000	\$ 4,004,792	\$ 3,834,157	\$ 171,248	\$ (613)
	Insurance - Property & Liability	\$ 325,587	\$ 356,941	\$ -	\$ (5,000)	\$ 351,941	\$ 351,478	\$ -	\$ 463
	Communications	\$ 122,190	\$ 130,583	\$ -	\$ (5,000)	\$ 125,583	\$ 125,067	\$ -	\$ 516
	Printing Services	\$ 35,776	\$ 39,582	\$ -	\$ (8,000)	\$ 31,582	\$ 24,650	\$ 6,774	\$ 158
	Tuition - Out of District	\$ 2,358,090	\$ 2,469,221	\$ -	\$ 869,700	\$ 3,338,921	\$ 3,055,251	\$ 284,753	\$ (1,083)
	Student Travel & Staff Mileage	\$ 220,707	\$ 232,337	\$ -	\$ 7,000	\$ 239,337	\$ 237,866	\$ 1,693	\$ (222)
	SUBTOTAL OTHER PURCHASED SE	\$ 7,314,702	\$ 7,625,933	\$ 7,719	\$ 922,700	\$ 8,556,352	\$ 8,052,499	\$ 503,808	\$ 45
600	SUPPLIES								
	Instructional & Library Supplies	\$ 853,956	\$ 911,445	\$ (2,219)	\$ (211,000)	\$ 698,226	\$ 688,819	\$ 10,212	\$ (805)
	Software, Medical & Office Sup.	\$ 205,275	\$ 222,105	\$ -	\$ (74,000)	\$ 148,105	\$ 102,389	\$ 44,630	\$ 1,086
	Plant Supplies	\$ 379,403	\$ 375,100	\$ -	\$ (86,000)	\$ 289,100	\$ 287,143	\$ 1,838	\$ 119
	Electric	\$ 1,466,532	\$ 1,455,657	\$ 15,000	\$ 43,000	\$ 1,513,657	\$ 1,481,399	\$ 32,573	\$ (315)
	Propane & Natural Gas	\$ 308,569	\$ 380,546	\$ -	\$ (130,000)	\$ 250,546	\$ 239,554	\$ 10,959	\$ 34
	Fuel Oil	\$ 549,889	\$ 502,320	\$ -	\$ (27,000)	\$ 475,320	\$ 475,015	\$ -	\$ 305
	Fuel For Vehicles & Equip.	\$ 410,399	\$ 337,025	\$ (15,000)	\$ (32,000)	\$ 290,025	\$ 290,269	\$ -	\$ (244)
	Textbooks	\$ 257,017	\$ 207,569	\$ (1,500)	\$ (82,000)	\$ 124,069	\$ 122,652	\$ 1,144	\$ 273
	SUBTOTAL SUPPLIES	\$ 4,431,039	\$ 4,391,767	\$ (3,719)	\$ (599,000)	\$ 3,789,048	\$ 3,687,240	\$ 101,356	\$ 452

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	YTD			CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE
			APPROVED BUDGET	TRANSFERS 2015 - 2016	CURRENT TRANSFERS				
700	PROPERTY								
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ -	\$ 124,177	\$ 124,177	\$ -	\$ 0
	Technology Equipment	\$ 378,975	\$ 549,144	\$ -	\$ -	\$ 549,144	\$ 548,387	\$ 867	\$ (109)
	Other Equipment	\$ 29,706	\$ 112,691	\$ -	\$ (65,000)	\$ 47,691	\$ 26,955	\$ 20,135	\$ 601
	SUBTOTAL PROPERTY	\$ 532,858	\$ 786,012	\$ -	\$ (65,000)	\$ 721,012	\$ 699,519	\$ 21,002	\$ 492
800	MISCELLANEOUS								
	Memberships	\$ 67,705	\$ 69,956	\$ -	\$ (9,000)	\$ 60,956	\$ 60,602	\$ -	\$ 354
	SUBTOTAL MISCELLANEOUS	\$ 67,705	\$ 69,956	\$ -	\$ (9,000)	\$ 60,956	\$ 60,602	\$ -	\$ 354
	TOTAL LOCAL BUDGET	\$ 71,332,395	\$ 71,587,946	\$ -	\$ -	\$ 71,587,946	\$ 68,019,641	\$ 3,565,772	\$ 2,533

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	YTD TRANSFERS 2015 - 2016	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE
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<u>SCHOOL GENERATED FEES</u>	<u>2015-16 APPROVED BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
<u>HIGH SCHOOL FEES</u>				
NURTURE 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	\$77,194.74	\$7,605.26	91.03%
	\$112,800	\$105,194.74	\$7,605.26	93.26%
 <u>MISCELLANEOUS FEES</u>	 \$500	 \$556.00	 (\$56.00)	 111.20%
<u>TOTAL SCHOOL GENERATED FEES</u>	\$113,300	\$105,751	\$7,549	93.34%

\$ 25,568.00 \$ 17,962.74 \$ 7,605.26 PTP Short

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Loss From 1st	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
100	SALARIES	\$ (64,836)	\$ (99,155)	\$ (8,709)	\$ (90,446)	\$ (70,766)	\$ (19,680)	\$ -
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES	\$ (62,274)	\$ (73,659)	\$ (6,470)	\$ (67,189)	\$ (52,571)	\$ (14,618)	\$ -
400	PURCHASED PROPERTY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES	\$ (1,319,397)	\$ (1,354,106)	\$ (153,739)	\$ (1,200,367)	\$ (966,424)	\$ (233,943)	\$ -
600	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND BUDGET		\$ (1,446,507)	\$ (1,526,920)	\$ (168,918)	\$ (1,358,002)	\$ (1,089,761)	\$ (268,241)	\$ -
\$ -								
100	SALARIES							
	Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Teachers & Specialists Salaries	\$ (19,368)	\$ (17,562)	\$ (1,542)	\$ (16,020)	\$ (12,534)	\$ (3,486)	\$ -
	Early Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Homebound & Tutors Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Certified Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Coaching/Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff & Program Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CERTIFIED SALARIES	\$ (19,368)	\$ (17,562)	\$ (1,542)	\$ (16,020)	\$ (12,534)	\$ (3,486)	\$ -
	Supervisors/Technology Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Clerical & Secretarial salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Educational Assistants	\$ (7,034)	\$ (8,922)	\$ (783)	\$ (8,139)	\$ (6,367)	\$ (1,772)	\$ -
	Nurses & Medical advisors	\$ (14,196)	\$ (14,812)	\$ (1,301)	\$ (13,511)	\$ (10,571)	\$ (2,940)	\$ -
	Custodial & Maint Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non Certified Salary Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Education Svcs Salaries	\$ (24,238)	\$ (57,859)	\$ (5,083)	\$ (52,776)	\$ (41,294)	\$ (11,482)	\$ -
	Attendance & Security Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Extra Work - Non-Cert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint. Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Civic activities/Park & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-CERTIFIED SALARIES	\$ (45,468)	\$ (81,593)	\$ (7,167)	\$ (74,426)	\$ (58,232)	\$ (16,194)	\$ -
	SUBTOTAL SALARIES	\$ (64,836)	\$ (99,155)	\$ (8,709)	\$ (90,446)	\$ (70,766)	\$ (19,680)	\$ -

FOR THE MONTH ENDING - JUNE 30, 2016 (Unaudited)

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Loss From 1st	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
200	EMPLOYEE BENEFITS							
	SUBTOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES							
	Professional Services	\$ (62,274)	\$ (73,659)	\$ (6,470)	\$ (67,189)	\$ (52,571)	\$ (14,618)	\$ -
	Professional Educational Ser.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PROFESSIONAL SVCS	\$ (62,274)	\$ (73,659)	\$ (6,470)	\$ (67,189)	\$ (52,571)	\$ (14,618)	\$ -
400	PURCHASED PROPERTY SVCS							
	SUBTOTAL PUR. PROPERTY SER.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES							
	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transportation Services	\$ (259,843)	\$ (287,743)	\$ (26,549)	\$ (261,194)	\$ (205,362)	\$ (55,832)	\$ -
	Insurance - Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Printing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition - Out of District	\$ (1,059,554)	\$ (1,066,363)	\$ (127,190)	\$ (939,173)	\$ (761,062)	\$ (178,111)	\$ -
	Student Travel & Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL OTHER PURCHASED SER.	\$ (1,319,397)	\$ (1,354,106)	\$ (153,739)	\$ (1,200,367)	\$ (966,424)	\$ (233,943)	\$ -
600	SUPPLIES							
	SUBTOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY							
	SUBTOTAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS							
	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL BUDGET	\$ (1,446,507)	\$ (1,526,920)	\$ (168,918)	\$ (1,358,002)	\$ (1,089,761)	\$ (268,241)	\$ -

Excess Cost and Agency placement Grants were budgeted at 75%.

The 1st Anticipated was at 80.85% which equaled \$80,413 in additional anticipated grant revenue.

The 2nd Anticipated is at 73.75% which equals (\$168,918) less in anticipated grant revenue.

2015 - 2016
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
FOR YEAR END JUNE 30, 2016

8/9/2016

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
ADMINISTRATIVE					
\$19,000	100	ADMINISTRATIVE SALARIES	100	TEACHERS & SPECIALISTS SALARIES	TO COVER SHORTFALL IN BUDGETED TURNOVER SAVINGS
\$57,000	100	HOMEBOUND & TUTORS SALARIES			
\$28,000	100	CERTIFIED SUBSTITUTES			
\$8,000	100	CERTIFIED SUBSTITUTES	100	EARLY RETIREMENT	TO COVER UNDER BUDGETED EARLY RETIREMENT PAYMENTS
\$1,000	100	CLERICAL & SECRETARIAL SALARIES	100	EDUCATIONAL ASSISTANTS	TO COVER REQUIRED EDUCATIONAL ASSISTANTS FOR THE YEAR
\$1,000	100	CUSTODIAL & MAINT. SALARIES			
\$36,000	100	CAREER/JOB SALARIES			
\$55,000	100	SPECIAL EDUCATION SERVICES SALARIES			
\$10,000	100	SPECIAL EDUCATION SERVICES SALARIES	100	NURSES & MEDICAL ADVISOR SALARIES	TO COVER COST FOR THE YEAR OF NEEDED EXTRA WORK FOR NURSES INCLUDING TRIP TO WASHINGTON D.C.
\$2,000	100	EXTRA WORK - NON-CERT.			
\$1,000	100	EXTRA WORK - NON-CERT.	100	ATTENDANCE & SECURITY SALARIES	FOR ADDITIONAL COST OF SECURITY STAFF TO COVER EVENING SCHOOL ACTIVITIES
\$8,000	100	CUSTODIAL & MAINT. OVERTIME			
\$92,000	300	PROFESSIONAL EDUCATIONAL SERVICES	300	PROFESSIONAL SERVICES	TO PROVIDE FUNDS FOR GENERAL AND SPECIAL ED. LEGAL SERVICES, PSYCH/MEDICAL EVALUATIONS AND NURSING SERVICES
\$17,000	100	CERTIFIED SUBSTITUTES			
\$9,000	100	COACHING/ACTIVITIES SALARIES			
\$58,000	100	STAFF & PROGRAM DEVELOPMENT			
\$41,000	100	CUSTODIAL & MAINT. OVERTIME			
\$6,000	100	CIVIC ACTIVITIES/PARK & REC.			
\$7,500	200	MEDICAL & DENTAL EXPENSES			
\$2,400	200	LIFE INSURANCE			
\$4,000	200	FICA & MEDICARE			
\$48,000	200	UNEMPLOYMENT & EMPLOYEE ASSIST.			
\$19,100	400	BUILDINGS & GROUNDS SERVICES			
\$15,000	400	BUILDINGS & GROUNDS SERVICES			
\$6,000	500	CONTRACTED SERVICES	500	TRANSPORTATION SERVICES	TO COVER OUT OF DISTRICT TRANSPORTATION COST FOR THE YEAR
\$5,000	500	INSURANCE - PROPERTY & LIABILITY			
\$5,000	500	COMMUNICATIONS			
\$8,000	500	PRINTING SERVICES			
\$15,900	400	BUILDINGS & GROUNDS SERVICES			
\$30,100	400	BUILDING, SITE & EMERGENCY REPAIRS			

**2015 - 2016
 NEWTOWN BOARD OF EDUCATION
 TRANSFERS RECOMMENDED
 FOR YEAR END JUNE 30, 2016**

8/9/2016

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
\$23,700	400	BUILDING, SITE & EMERGENCY REPAIRS	500	TUITION - OUT OF DISTRICT	TO COVER OUT OF DISTRICT TUITION COST FOR THE YEAR INCLUDING SEVERAL MEDIATED SETTLEMENTS
\$75,000	400	EQUIPMENT REPAIRS			
\$22,000	400	RENTALS - BUILDINGS & EQUIPMENT			
\$83,000	400	BUILDING & SITE IMPROVEMENTS			
\$211,000	600	INSTRUCTIONAL & LIBRARY SUPPLIES			
\$74,000	600	SOFTWARE, MEDICAL & OFFICE SUPPLIES			
\$86,000	600	PLANT SUPPLIES			
\$87,000	600	PROPANE & NATURAL GAS			
\$27,000	600	FUEL OIL			
\$52,000	600	FUEL FOR VEHICLES & EQUIP.			
\$82,000	600	TEXTBOOKS			
\$65,000	700	OTHER EQUIPMENT			
\$2,000	800	MEMBERSHIPS			
\$7,000	800	MEMBERSHIPS	500	STUDENT TRAVEL & STAFF MILEAGE	ADDITIONAL FUNDS NEEDED FOR HIGH SCHOOL SPORTS STUDENT TRAVEL.
\$43,000	600	PROPANE & NATURAL GAS	600	ELECTRIC	TO COVER COST OF ELECTRICITY FOR THE DISTRICT (CHALK HILL, MIDDLE GATE, REED AND THE HIGH SCHOOL.)

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FY 2016 BUILDING & SITE MAINTENANCE PROJECTS -	Budgeted	Transfers	Actual	6/30/2016 Balance
<i>Acct # 1-001-90-094-3501-0000</i>				
<u>HAWLEY SCHOOL</u>				
NONE				\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Acct # 1-001-90-094-3502-0000</i>				
<u>SANDY HOOK SCHOOL</u>				
NONE				\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Acct # 1-001-90-094-3503-0000</i>				
<u>MIDDLE GATE SCHOOL</u>				
REPLACE CEILINGS AT MAIN OFFICE	\$ 15,000		\$ 15,000	\$ -
REPLACE CEILINGS AT LIBRARY PLUS ELECTRICAL	\$ 25,000		\$ 23,275	\$ 1,725
REPLACE CARPETING IN LIBRARY	\$ 25,000		\$ 24,906	\$ 94
<i>June 30th Transfer</i>		\$ (1,800)		\$ (1,800)
	\$ 65,000	\$ (1,800)	\$ 63,181	\$ 19
<i>Acct # 1-001-90-094-3504-0000</i>				
<u>HEAD O'MEADOW SCHOOL</u>				
CARPET FLOORING REPLACEMENT PROGRAM	\$ 20,000			\$ 20,000
<i>June 30th Transfer</i>		\$ (20,000)		\$ (20,000)
	\$ 20,000	\$ (20,000)	\$ -	\$ -
<i>Acct # 1-001-90-094-3505-0000</i>				
<u>REED INTERMEDIATE SCHOOL</u>				
INSTALL VCT FLOORING IN TWO STORAGE ROOMS	\$ 10,000		\$ 6,716	\$ 3,284
INSTALL WATER FOUNTAIN IN CAFETERIA	\$ 5,000		\$ 2,605	\$ 2,395
INSTALL 3 ADDITIONAL CARD READERS - CAFÉ, GYM DOORS	\$ 10,500		\$ 10,500	\$ -
<i>June 30th Transfer</i>		\$ (5,600)		\$ (5,600)
	\$ 25,500	\$ (5,600)	\$ 19,821	\$ 79

push out/17-18

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FY 2016 BUILDING & SITE MAINTENANCE PROJECTS -	Budgeted	Transfers	Actual	6/30/2016 Balance
<i>Acct # 1-001-90-094-3506-0000</i>				
<u>MIDDLE SCHOOL</u>				
REPLACE ROOF SECTION OVER TUNNEL	\$ 17,000		\$ 14,894	\$ 2,106
REPAINT LOCKERS - PHASED PROJECT	\$ 15,000		\$ 15,000	\$ -
REPAIR & PAINT STUCCO - PHASED PROJECT	\$ 18,000		\$ 7,150	\$ 10,850
ETCH AND REPAINT TECH ED ROOM	\$ 6,000		\$ -	\$ 6,000
<i>June 30th Transfer</i>		\$ (19,000)		\$ (19,000)
	\$ 56,000	\$ (19,000)	\$ 37,044	\$ (44)
<i>Acct # 1-01-90-094-3507-0000</i>				
<u>HIGH SCHOOL</u>				
REPAINT LOCKERS - MULTI YEAR PROJECT	\$ 15,000		\$ 15,000	\$ -
REPLACE LOBBY FLOORING	\$ 35,000			\$ 35,000
VISITOR BLEACHERS - ADA COMPLIANT	\$ 65,000		\$ 63,379	\$ 1,621
<i>June 30th Transfer</i>		\$ (36,600)		\$ (36,600)
	\$ 115,000	\$ (36,600)	\$ 78,379	\$ 21
<i>Acct # 1-001-90-094-3508-0000</i>				
<u>SYSTEM WIDE</u>				
NONE				\$ -
	\$ -		\$ -	\$ -
TOTAL BUILDING & SITE MAINTENANCE PROJECTS	\$ 281,500	\$ (83,000)	\$ 198,425	\$ 75

push out/17-18

BUDGETED	\$ 281,500
1st Transfer 6/30/16	\$ (83,000)
TOTAL BUDGET	\$ 198,500

CASH DONATIONS 6/30/2016

<u>Donations</u>	<u>Starting Balance</u>	<u>Receipts *</u>	<u>Exp & Enc</u>	<u>Ending Balance</u>
DISTRICT				
GENERAL DONATIONS	\$26,149.43	\$500.00	\$10,837.80	\$15,811.63
MUSIC	\$9,500.00	\$0.00	\$0.00	\$9,500.00
SCHOOL LIBRARIES	\$450.60	\$0.00	\$0.00	\$450.60
BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00
CHARTWELLS SCHOLARSHIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00
CHARTWELLS NUTRITION GRANT	\$7,447.41	\$0.00	\$2,690.00	\$4,757.41
CULTURAL EVENT	\$1,400.00	\$0.00	\$348.00	\$1,052.00
CHILDREN	\$0.00	\$2,995.00	\$0.00	\$2,995.00
BUTTERFLY BUSHES	\$50.00	\$0.00	\$0.00	\$50.00
SOS PROGRAM	\$6,523.93	\$0.00	\$0.00	\$6,523.93
SUBTOTAL	\$55,021.37	\$3,495.00	\$13,875.80	\$44,640.57
SANDY HOOK SCHOOL				
GENERAL	\$39,059.63	\$120.00	\$6,815.45	\$32,364.18
TEACHERS	\$900.00	\$0.00	\$0.00	\$900.00
MUSIC	\$1,060.92	\$0.00	\$1,000.00	\$60.92
PHYSICAL ED.	\$10,365.49	\$0.00	\$1,410.85	\$8,954.64
LIBRARY MEDIA	\$4,400.58	\$505.00	\$4,347.40	\$558.18
CLASSROOM	\$1,500.00	\$419.71	\$0.00	\$1,919.71
COUNSELING	\$0.00	\$854.26	\$0.00	\$854.26
PTA	\$0.00	\$14,180.00	\$14,042.85	\$137.15
CELEBRATION OF LIFE	\$500.00	\$0.00	\$0.00	\$500.00
SUBTOTAL	\$57,786.62	\$16,078.97	\$27,616.55	\$46,249.04
SECURITY				
SECURITY	\$20,470.35	\$0.00	\$5,648.50	\$14,821.85
SUBTOTAL	\$20,470.35	\$0.00	\$5,648.50	\$14,821.85
BUILDINGS & GROUNDS				
S.H. PROJECT	\$1,198.00	\$129,868.04	\$0.00	\$131,066.04
S.H. REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
S.H. PLAYGROUND	\$650.00	\$0.00	\$0.00	\$650.00
SUBTOTAL	\$2,848.00	\$129,868.04	\$0.00	\$132,716.04
CASH DONATIONS	\$136,126.34	\$149,442.01	\$47,140.85	\$238,427.50

* INCLUDES REMAINING FUNDS TO BE TRANSFER FROM TOWN

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
JULY 31, 2016**

SUMMARY

Information available for the first financial report in fiscal year 2016-17 is limited at this time. This is generally the case as anticipated obligations are not indicated and would be projected as the budgeted numbers until the account-by-account analysis progresses. Any event that would negatively impact our budget as the school year begins will be addressed and brought forward as soon as possible. Routine account analyses ramp up throughout the year. The first major priority is to properly encumber all regular employee salaries.

This July report correlates with the budget as approved on April 26, 2016 by referendum. The Board's adjustments to the budget occurred on June 7, 2016 and are captured herein.

During the month of July the district spent \$4.6M for operations. The biggest area of expenditures occurred in the Employee Benefits; including, our initial self-insurance deposit of \$2.274M and the pension, workers' compensation, FICA, Medicare and other benefits of \$735,000. The next largest expense was \$637,000 for the district's summer payroll, all other operational requirements accounted for the balance of approximately \$964,000 in expenditures.

While the 2015-2016 expended is included for reference at this early date it should be noted that these figures are currently unaudited and subject to change. The audit process continues for a number of months into the current fiscal year. You will be advised when the numbers become final. Having these numbers present helps one observe the expenses of the current budget to the year just completed. Four of the eight major object categories are lower than last year with four – Salaries, Employee Benefits, Purchased Property Services, and miscellaneous representing the areas of increase in this budget over actual expended levels. Looking further at the sub-accounts one gets a better picture of where many of the changes have occurred.

Following the monthly report is the "Offsetting Revenue Included in Anticipated Obligations" report. These figures are based on what was included in the budget and subject to change based on actuals to be submitted. These estimates are also included in the Anticipated Obligation column of the financial as an offset to expenditures, (they are represented by the negative entries).

The budget is lean and will be monitored closely with important and or significant issues identified as quickly as we become aware of them.

Providing current financial information to the Board of Education is essential in order to remain within the allotted budget while maintaining a financial spending plan that meets the mission and goals of Newtown Board of Education.

Ron Bienkowski
Director of Business
August 8, 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 2015-16 – unaudited expenditures from the prior fiscal year (for comparison purposes)
- Approved Budget – indicates a 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. (None at this time)
- Current Transfers – identifies the recommended cross object codes for current month action. (None proposed at this time)
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) 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 accounts with 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 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.

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.

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

- Local Tuition – amounts the board receives from non-residents who pay tuition to attend Newtown schools. Primarily from staff members.
- High school fees for three identified programs 1) high school sports participation fees, 2) parking permit fees and 3) child development fees.
- The final revenue is miscellaneous fees, which constitute refunds, rebates, prior year claims, etc.

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - JULY 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET										
100	SALARIES	\$ 44,955,721	\$ 46,048,050	\$ -	\$ 46,048,050	\$ 636,996	\$ 9,643,130	\$ 35,767,924	\$ (91,331)	\$ 35,859,255
200	EMPLOYEE BENEFITS	\$ 10,643,499	\$ 11,516,836	\$ -	\$ 11,516,836	\$ 3,009,584	\$ 6,879,586	\$ 1,627,666	\$ -	\$ 1,627,666
300	PROFESSIONAL SERVICES	\$ 993,988	\$ 861,317	\$ -	\$ 861,317	\$ 13,658	\$ 139,830	\$ 707,829	\$ (71,540)	\$ 779,369
400	PURCHASED PROPERTY SERV.	\$ 1,866,180	\$ 2,086,253	\$ -	\$ 2,086,253	\$ 147,525	\$ 717,606	\$ 1,221,122	\$ -	\$ 1,221,122
500	OTHER PURCHASED SERVICES	\$ 8,556,307	\$ 8,620,624	\$ -	\$ 8,620,624	\$ 539,915	\$ 3,725,787	\$ 4,354,921	\$ (1,470,522)	\$ 5,825,443
600	SUPLIES	\$ 3,788,596	\$ 3,751,068	\$ -	\$ 3,751,068	\$ 67,622	\$ 436,962	\$ 3,246,484	\$ -	\$ 3,246,484
700	PROPERTY	\$ 720,520	\$ 715,626	\$ -	\$ 715,626	\$ 154,345	\$ 91,895	\$ 469,386	\$ -	\$ 469,386
800	MISCELLANEOUS	\$ 60,602	\$ 65,291	\$ -	\$ 65,291	\$ 41,389	\$ 1,050	\$ 22,853	\$ -	\$ 22,853
TOTAL GENERAL FUND BUDGET		\$ 71,585,413	\$ 73,665,065	\$ -	\$ 73,665,065	\$ 4,611,033	\$ 21,635,847	\$ 47,418,185	\$ (1,633,393)	\$ 49,051,578
900	TRANSFER NON-LAPSING	\$ 2,533								
GRAND TOTAL		\$ 71,587,946	\$ 73,665,065	\$ -	\$ 73,665,065	\$ 4,611,033	\$ 21,635,847	\$ 47,418,185	\$ (1,633,393)	\$ 49,051,578

(Unaudited)

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - JULY 31, 2016

OBJEC T CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES									
	Administrative Salaries	\$ 3,151,698	\$ 3,279,499		\$ 3,279,499	\$ 234,989	\$ 2,902,296	\$ 142,215	\$ -	\$ 142,215
	Teachers & Specialists Salaries	\$ 30,052,327	\$ 30,360,859		\$ 30,360,859	\$ 32,411	\$ 48,375	\$ 30,280,073	\$ (14,509)	\$ 30,294,582
	Early Retirement	\$ 92,500	\$ 92,500		\$ 92,500	\$ 52,500	\$ -	\$ 40,000	\$ -	\$ 40,000
	Continuing Ed./Summer School	\$ 86,725	\$ 93,673		\$ 93,673	\$ 19,489	\$ 42,619	\$ 31,565	\$ -	\$ 31,565
	Homebound & Tutors Salaries	\$ 270,422	\$ 313,957		\$ 313,957	\$ 1,851	\$ 44,074	\$ 268,032	\$ -	\$ 268,032
	Certified Substitutes	\$ 541,936	\$ 612,194		\$ 612,194	\$ -	\$ -	\$ 612,194	\$ -	\$ 612,194
	Coaching/Activities	\$ 533,857	\$ 552,240		\$ 552,240	\$ -	\$ -	\$ 552,240	\$ -	\$ 552,240
	Staff & Program Development	\$ 147,350	\$ 118,642		\$ 118,642	\$ -	\$ -	\$ 118,642	\$ -	\$ 118,642
	CERTIFIED SALARIES	\$ 34,876,815	\$ 35,423,564	\$ -	\$ 35,423,564	\$ 341,240	\$ 3,037,364	\$ 32,044,960	\$ (14,509)	\$ 32,059,469
	Supervisors/Technology Salaries	\$ 762,380	\$ 774,426		\$ 774,426	\$ 45,184	\$ 707,808	\$ 21,434	\$ -	\$ 21,434
	Clerical & Secretarial salaries	\$ 2,077,293	\$ 2,113,795		\$ 2,113,795	\$ 62,803	\$ 1,912,697	\$ 138,294	\$ -	\$ 138,294
	Educational Assistants	\$ 2,081,240	\$ 2,195,075		\$ 2,195,075	\$ 14,452	\$ 451,220	\$ 1,729,402	\$ (17,599)	\$ 1,747,001
	Nurses & Medical advisors	\$ 689,039	\$ 740,966		\$ 740,966	\$ -	\$ 51,536	\$ 689,431	\$ (1,807)	\$ 691,238
	Custodial & Maintenance Salaries	\$ 2,856,536	\$ 2,937,449		\$ 2,937,449	\$ 132,966	\$ 2,779,476	\$ 25,008	\$ -	\$ 25,008
	Bus Drivers salaries	\$ -	\$ 37,240		\$ 37,240	\$ -	\$ -	\$ 37,240	\$ -	\$ 37,240
	Career/Job salaries	\$ 195,433	\$ 177,557		\$ 177,557	\$ 4,827	\$ 129,984	\$ 42,746	\$ -	\$ 42,746
	Special Education Services Salaries	\$ 905,457	\$ 1,038,077		\$ 1,038,077	\$ 16,817	\$ 300,976	\$ 720,284	\$ (57,416)	\$ 777,700
	Attendance & Security Salaries	\$ 245,476	\$ 299,909		\$ 299,909	\$ 11,087	\$ 272,069	\$ 16,753	\$ -	\$ 16,753
	Extra Work - Non-Cert	\$ 73,181	\$ 74,902		\$ 74,902	\$ 6,220	\$ -	\$ 68,682	\$ -	\$ 68,682
	Custodial & Maintenance Overtime	\$ 160,542	\$ 199,090		\$ 199,090	\$ 1,400	\$ -	\$ 197,690	\$ -	\$ 197,690
	Civic activities/Park & Rec	\$ 32,329	\$ 36,000		\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
	NON-CERTIFIED SALARIES	\$ 10,078,907	\$ 10,624,486	\$ -	\$ 10,624,486	\$ 295,756	\$ 6,605,766	\$ 3,722,964	\$ (76,822)	\$ 3,799,786
	SUBTOTAL SALARIES	\$ 44,955,721	\$ 46,048,050	\$ -	\$ 46,048,050	\$ 636,996	\$ 9,643,130	\$ 35,767,924	\$ (91,331)	\$ 35,859,255

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - JULY 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
200	EMPLOYEE BENEFITS									
	Medical & Dental Expenses	\$ 8,184,758	\$ 8,835,765		\$ 8,835,765	\$ 2,274,154	\$ 6,514,271	\$ 47,340	\$ -	\$ 47,340
	Life Insurance	\$ 84,732	\$ 86,329		\$ 86,329	\$ 6,739	\$ -	\$ 79,590	\$ -	\$ 79,590
	FICA & Medicare	\$ 1,344,106	\$ 1,400,448		\$ 1,400,448	\$ 30,718	\$ -	\$ 1,369,730	\$ -	\$ 1,369,730
	Pensions	\$ 501,410	\$ 572,848		\$ 572,848	\$ 555,022	\$ 4,711	\$ 13,115	\$ -	\$ 13,115
	Unemployment & Employee Assist.	\$ 25,567	\$ 92,000		\$ 92,000	\$ 600	\$ -	\$ 91,400	\$ -	\$ 91,400
	Workers Compensation	\$ 502,926	\$ 529,446		\$ 529,446	\$ 142,351	\$ 360,605	\$ 26,490	\$ -	\$ 26,490
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,643,499	\$ 11,516,836	\$ -	\$ 11,516,836	\$ 3,009,584	\$ 6,879,586	\$ 1,627,666	\$ -	\$ 1,627,666
300	PROFESSIONAL SERVICES									
	Professional Services	\$ 870,115	\$ 647,822		\$ 647,822	\$ 9,163	\$ 102,450	\$ 536,209	\$ (71,540)	\$ 607,749
	Professional Educational Ser.	\$ 123,873	\$ 213,495		\$ 213,495	\$ 4,495	\$ 37,380	\$ 171,620	\$ -	\$ 171,620
	SUBTOTAL PROFESSIONAL SVCS	\$ 993,988	\$ 861,317	\$ -	\$ 861,317	\$ 13,658	\$ 139,830	\$ 707,829	\$ (71,540)	\$ 779,369
400	PURCHASED PROPERTY SVCS									
	Buildings & Grounds Services	\$ 612,204	\$ 714,500		\$ 714,500	\$ 104,090	\$ 411,072	\$ 199,338	\$ -	\$ 199,338
	Utility Services - Water & Sewer	\$ 131,078	\$ 125,000		\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
	Building, Site & Emergency Repairs	\$ 406,991	\$ 460,850		\$ 460,850	\$ 432	\$ 47,689	\$ 412,729	\$ -	\$ 412,729
	Equipment Repairs	\$ 220,021	\$ 291,511		\$ 291,511	\$ 12,581	\$ 10,970	\$ 267,960	\$ -	\$ 267,960
	Rentals - Building & Equipment	\$ 297,461	\$ 302,392		\$ 302,392	\$ 8,359	\$ 200,332	\$ 93,721	\$ -	\$ 93,721
	Building & Site Improvements	\$ 198,425	\$ 192,000		\$ 192,000	\$ 22,082	\$ 47,544	\$ 122,374	\$ -	\$ 122,374
	SUBTOTAL PUR. PROPERTY SER.	\$ 1,866,180	\$ 2,086,253	\$ -	\$ 2,086,253	\$ 147,525	\$ 717,606	\$ 1,221,122	\$ -	\$ 1,221,122

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - JULY 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES									
	Contracted Services	\$ 463,370	\$ 463,861		\$ 463,861	\$ 134,587	\$ 67,104	\$ 262,170	\$ -	\$ 262,170
	Transportation Services	\$ 4,005,405	\$ 4,193,260		\$ 4,193,260	\$ -	\$ -	\$ 4,193,260	\$ (333,870)	\$ 4,527,130
	Insurance - Property & Liability	\$ 351,478	\$ 368,060		\$ 368,060	\$ 132,873	\$ 246,369	\$ (11,183)	\$ -	\$ (11,183)
	Communications	\$ 125,067	\$ 140,705		\$ 140,705	\$ 13,627	\$ 113,865	\$ 13,213	\$ -	\$ 13,213
	Printing Services	\$ 31,424	\$ 36,627		\$ 36,627	\$ 144	\$ 2,924	\$ 33,559	\$ -	\$ 33,559
	Tuition - Out of District	\$ 3,340,004	\$ 3,191,564		\$ 3,191,564	\$ 256,620	\$ 3,277,790	\$ (342,846)	\$ (1,136,652)	\$ 793,806
	Student Travel & Staff Mileage	\$ 239,559	\$ 226,547		\$ 226,547	\$ 2,064	\$ 17,735	\$ 206,748	\$ -	\$ 206,748
	SUBTOTAL OTHER PURCHASED SERVICES	\$ 8,556,307	\$ 8,620,624	\$ -	\$ 8,620,624	\$ 539,915	\$ 3,725,787	\$ 4,354,921	\$ (1,470,522)	\$ 5,825,443
600	SUPPLIES									
	Instructional & Library Supplies	\$ 699,031	\$ 860,268		\$ 860,268	\$ 37,144	\$ 197,103	\$ 626,022	\$ -	\$ 626,022
	Software, Medical & Office Sup.	\$ 147,019	\$ 189,520		\$ 189,520	\$ 4,817	\$ 46,341	\$ 138,362	\$ -	\$ 138,362
	Plant Supplies	\$ 288,981	\$ 411,000		\$ 411,000	\$ 23,192	\$ 136,262	\$ 251,546	\$ -	\$ 251,546
	Electric	\$ 1,513,972	\$ 1,348,936		\$ 1,348,936	\$ 379	\$ -	\$ 1,348,557	\$ -	\$ 1,348,557
	Propane & Natural Gas	\$ 250,512	\$ 343,667		\$ 343,667	\$ -	\$ -	\$ 343,667	\$ -	\$ 343,667
	Fuel Oil	\$ 475,015	\$ 210,944		\$ 210,944	\$ -	\$ -	\$ 210,944	\$ -	\$ 210,944
	Fuel For Vehicles & Equip.	\$ 290,269	\$ 209,268		\$ 209,268	\$ -	\$ -	\$ 209,268	\$ -	\$ 209,268
	Textbooks	\$ 123,796	\$ 177,465		\$ 177,465	\$ 2,089	\$ 57,257	\$ 118,119	\$ -	\$ 118,119
	SUBTOTAL SUPPLIES	\$ 3,788,596	\$ 3,751,068	\$ -	\$ 3,751,068	\$ 67,622	\$ 436,962	\$ 3,246,484	\$ -	\$ 3,246,484

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - JULY 31, 2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
700	PROPERTY									
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177		\$ 124,177	\$ -	\$ -	\$ 124,177	\$ -	\$ 124,177
	Technology Equipment	\$ 549,253	\$ 525,000		\$ 525,000	\$ 154,345	\$ 89,895	\$ 280,760	\$ -	\$ 280,760
	Other Equipment	\$ 47,090	\$ 66,449		\$ 66,449	\$ -	\$ 2,000	\$ 64,449	\$ -	\$ 64,449
	SUBTOTAL PROPERTY	\$ 720,520	\$ 715,626	\$ -	\$ 715,626	\$ 154,345	\$ 91,895	\$ 469,386	\$ -	\$ 469,386
800	MISCELLANEOUS									
	Memberships	\$ 60,602	\$ 65,291		\$ 65,291	\$ 41,389	\$ 1,050	\$ 22,853	\$ -	\$ 22,853
	SUBTOTAL MISCELLANEOUS	\$ 60,602	\$ 65,291	\$ -	\$ 65,291	\$ 41,389	\$ 1,050	\$ 22,853	\$ -	\$ 22,853
	TOTAL LOCAL BUDGET	\$ 71,585,414	\$ 73,665,065	\$ -	\$ 73,665,065	\$ 4,611,033	\$ 21,635,847	\$ 47,418,185	\$ (1,633,393)	\$ 49,051,578

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - JULY 31, 2016

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Change From 1st	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
100	SALARIES	\$ (91,331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES	\$ (71,540)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	PURCHASED PROPERTY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES	\$ (1,470,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND BUDGET		\$ (1,633,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	SALARIES							
	Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Teachers & Specialists Salaries	\$ (14,509)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Early Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Homebound & Tutors Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Certified Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Coaching/Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff & Program Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CERTIFIED SALARIES	\$ (14,509)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supervisors/Technology Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Clerical & Secretarial salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Educational Assistants	\$ (17,599)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nurses & Medical advisors	\$ (1,807)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non Certified Salary Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Education Svcs Salaries	\$ (57,416)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Attendance & Security Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Extra Work - Non-Cert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint. Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Civic activities/Park & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-CERTIFIED SALARIES	\$ (76,822)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ (91,331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FOR THE MONTH ENDING - JULY 31, 2016

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Change From 1st	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
200	EMPLOYEE BENEFITS							
	SUBTOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES							
	Professional Services	\$ (71,540)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Educational Ser.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PROFESSIONAL SVCS	\$ (71,540)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	PURCHASED PROPERTY SVCS							
	SUBTOTAL PUR. PROPERTY SER.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES							
	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transportation Services	\$ (353,870)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance - Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Printing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition - Out of District	\$ (1,136,652)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Travel & Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL OTHER PURCHASED SER.	\$ (1,470,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	SUPPLIES							
	SUBTOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY							
	SUBTOTAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS							
	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL BUDGET	\$ (1,633,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Excess Cost and Agency placement Grants are budgeted at 75%.

The 1st Anticipated is at xx% which equals

The 2nd Anticipated is at xx% which equals

June 30, 2016

Legislative Council
Town of Newtown
45 Main Street
Newtown, CT 06470

We are engaged to audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the **Town of Newtown** for the year ended **June 30, 2016**. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards, Government Auditing Standards, Uniform Guidance, and the State Single Audit Act

As stated in our June 22, 2016 engagement letter, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider the **Town of Newtown's** internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We will also consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State Single Audit Act.

As part of obtaining reasonable assurance about whether the **Town of Newtown's** financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also in accordance with the Uniform Guidance and the State Single Audit Act, we will examine, on a test basis, evidence about the **Town of Newtown's** compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement and the Connecticut Compliance Supplement to the State Single Audit Act applicable to each of its major federal programs for the purpose of expressing an opinion on the **Town of Newtown's** compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the **Town of Newtown's** compliance with those requirements.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to Management's Discussion and Analysis, Pension Plans Schedules, and OPEB Plans Schedules, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on Combining Statements and Supporting Schedules, Schedule of Expenditures of Federal Awards, and Schedule of Expenditures of State Financial Assistance, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on the Introductory and Statistical sections, which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope, Timing of the Audit, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit during June 2016 and issue our report during December 2016. Joseph Centofanti is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of **Legislative Council** and management of **Town of Newtown** and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



CohnReznick LLP

Robert Sibley
3 Primrose Street
Newtown, CT 06470
203-270-4276
Fax: 203-270-4278
rob.sibley@newtown-ct.gov



Deputy Director
Planning, Land Use
And Emergency Mgmt.

TOWN OF NEWTOWN
PRELIMINARY NOTIFICATION

September 6, 2016

To: Mary Ann Jacob – Chairman
Legislative Council
3 Primrose Street
Newtown, CT 06470

Subject: Project 96-202, Newtown Pedestrian Improvements, RTE 25/South Main Street

Dear: Ms. Mary Ann Jacob

The preliminary design has been completed for the Town of Newtown's plan to install new sidewalks along South Main Street, Wasserman Way and Trades Lane. The project covers a distance of approximately 5,900 feet and consists of sidewalk installation, pedestrian ramp improvements, pedestrian re-signalization, and minor drainage improvements.

Based upon preliminary assessment, the construction cost will be approximately \$672,000. The Federal Highway Administration will provide 80% of the construction cost with the Town providing 20%.

It is the Town's and the State's policy to keep persons informed and involved when such projects are undertaken. It is important that the community share its concerns with us to assist in the project's development.

The Town will conduct an informational meeting on September 21, 2016 at 7:00PM in the Reed Intermediate School Library. Deaf and hearing impaired persons wishing to attend this meeting and requiring an interpreter may make arrangements by contacting Rob Sibley of Planning and Land Use at (203) 270-4276 at least five working days prior to the meeting.

Anyone interested in obtaining further information, providing input or requiring language assistance may do so by contacting Rob Sibley, Deputy Director of Planning and Land Use at rob.sibley@newtown-ct.gov or (203) 270-4276. Draft Plans are available for viewing during office hours at the Newtown Municipal Center, 3 Primrose Street, Newtown, CT at the Land Use Dept.

Sincerely,

Robert Sibley
Deputy Director of Planning, Land Use and Emergency Management
Town of Newtown

cc: Hugh H. Hayward, P.E., Principal Engineer - Highway Design, ConnDOT
Robert W, Ike, Supervisor - Office of Rights of Way, ConnDOT

2016-2017 ROADWORK SCHEDULE

Contractual Drainage	Budget		Start	Finish
Alpine	30,000	D-P-C-L		
Mile Hill South	165,000	D-P-C-L	Complete	
Orchard Hill Road	60,000	D-P-C-L		
Overlays:				
Cadey Lane	28,000	D-P-C-L	Complete	
Crestwood Drive	17,000	P-C-L		
Ethan Allen Bridge Deck	80,000	P	8/29/2016	9/16/2016
Oakview Road	17,000	P-C-L		
Route 34	28,000	N/A	Complete	
Washington Avenue	80,000	P-C-L		

Complete

Road Improvements - Public:

Birch Hill Road	120,000	D-P-C-L	Complete	
Bonnie Brae	235,000	D-P-C-L	Complete	
Brassie Road	40,000	D-P-C-L	Complete	
Brushy Hill Road	200,000	D-P-C-L	Complete	
Cannon Drive	60,000	D-P-C-L	Complete	
Dinglebrook Road	40,000	D-C-L	10/6/2016	10/7/2016
Edgewood/Woodbine	50,000	P-C-L	10/11	10/14
Glover Avenue	48,000	P-C-L	Complete	
Hanover Road	125,000	P-C-L	10/7	10/13
Hundred Acres	80,000	D	10/17/2016	10/28/2016
Johnny Appleseed	180,000	D-P-C-L	Complete	
Keating Farm Road	100,000	P-C-L		
Monitor Hill	60,000	P-C-L		
Morgan Drive	50,000	D-P-C-L	10/6/2016	10/20/2016
Mt. Nebo Road	100,000	D	10/3/2016	10/21/2016
New Lebbon	100,000	D-P-C-L	9/13/2016	9/30/2016
Newberry Road	165,000	D-P-C-L	Complete	
Park Lane	60,000	P-C-L		
Pheasant Ridge	85,000	D-P-C-L	Complete	
Phyllis Lane	100,000	D	9/6/2016	10/14/2016
Pond Brook/Obtuse	100,000	S-G-D-P	9/16/2016	9/30/2016
Riverside Road	100,000	P-C-L	Complete	
School House Hill	100,000	D-P-C-L	Complete	
Sugar Hill Lane	70,000	D-P-C-L	9/7/2016	9/30/2016
Swamp Road	135,000	P-C-L	9/2/2016	9/30/2015
The Boulevard	82,000	P-C-L	10/7	10/13
Whippoorwill Hill	40,000	D	Complete	
Road Improvements - Private:				
Lakeview Terrace	100,000	E		
Edge Lake Design	25,000	E		

P-Complete Edgewood

D Complete

D Complete

S-Complete

D-P Complete

P-C Complete

C-CURBING	P-PAVING	F-FINAL PAVING
L-LANDSCAPING	B-BINDER	E-ENGINEERING
G-GUIDERAIL	D-DRAINAGE	S-STREAM BANK STABILIZATION

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

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT: ROAD IMPROVEMENT PROGRAM

PROPOSED SPECIAL APPROPRIATION AMOUNT: \$ 1,000,000.00

PROPOSED FUNDING:

BONDING	\$ 1,000,000.00
GRANT	
CONTINGENCY	
OTHER	
	<u>\$ 1,000,000.00</u>

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

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

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS			
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES			
OTHER			
DEBT SERVICE (1st year)		\$ 81,000	
TOTAL IMPACT ON EXPENDITURES		\$ 81,000	

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

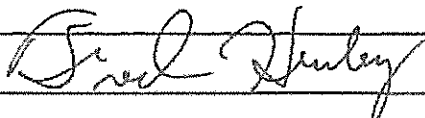
TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 81,000

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0263 mills

(using current year's information)

COMMENTS:

DEBT SERVICE IMPACT WILL ADHERE TO THE TOWN'S DEBT SERVICE POLICY. TOTAL ANNUAL DEBT SERVICE AMOUNT IS FORECASTED TO BE AT 9% OF TOTAL BUDGET (POLICY STATES DEBT SERVICE CANNOT BE OVER 10%).

PREPARED BY: 

DATE: 9/20/16

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

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



TOWN OF NEWTOWN
PUBLIC WORKS DEPARTMENT

To: Jim Gaston, Chairman, Board of Finance
From: Fred Hurley, Director of Public Works
Date: September 20, 2016
Re: \$1,000,000 Allocation – Road Improvements

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

The Public Works Department is requesting the appropriation of \$1 Million under the current Capital Improvement Plan (CIP) to fund various road improvement and rehabilitation projects. These projects were previously identified in the annual preparation and revision of the CIP.

CC: P. Llodra, First Selectman
R. Tait, Director of Finance

Item for Agenda of
Meeting of Legislative Council

1. To authorize and direct the Board of Selectmen to call a Special Town Meeting to consider and act upon the resolution entitled:

“Resolution Providing For A Special Appropriation In The Amount Of \$1,000,000 For Planning, Design, Construction, Reconstruction And Improvements Of Various Town Roads As Authorized In The Capital Improvement Plan (2016-17 to 2020-2021) And Authorizing The Issuance Of \$1,000,000 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 September 20, 2016 from Frederick W. Hurley, Jr., Public Works Director, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-30 (a), (b) & (c) of the Town Charter.

Excerpt for Minutes of Meeting
of Legislative Council
to be held October 5, 2016

A meeting of the Legislative Council of the Town of Newtown was held in the Council Chambers on , October 5, 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	
Dan Wiedemann	
Chris Eide	
Neil Chaudhary	
Judit DeStefano	
Ryan Knapp	
Paul Lundquist	
Mary Ann Jacob	
Dan Amaral	
Tony Filiato	
Phil Carroll	
Dan Honan	

Councilperson Mary Ann Jacob introduced the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$1,000,000 For Planning, Design, Construction, Reconstruction And Improvements Of Various Town Roads As Authorized In The Capital Improvement Plan (2016-17 to 2020-2021) And Authorizing The Issuance Of \$1,000,000 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 September 20, 2016 from Frederick W. Hurley, Jr., Public Works Director, 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 Paul Lundquist, seconded by Councilperson George Ferguson, that the Board of Selectmen be authorized and directed to call a Special Town Meeting to be held at a date and time selected by the Board of Selectmen to consider and take action upon the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$1,000,000 For Planning, Design, Construction, Reconstruction And Improvements Of Various Town Roads As Authorized In The Capital Improvement Plan (2016-17 to 2020-2021) And Authorizing The Issuance Of \$1,000,000 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:

AYES

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

NAYS

Councilperson Mary Ann Jacob thereupon declared the motion carried.

* * *

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



Mary Ann Jacob, Chairman
Paul Lundquist, Vice-Chairman

TOWN OF NEWTOWN
LEGISLATIVE COUNCIL

October 7, 2016

To the Board of Selectmen

Members of the Board:

At a meeting of the Legislative Council held October 5, 2016, a motion was adopted to authorize and direct the Board of Selectmen to call a Special Town Meeting to consider and take action upon the resolution entitled:

“Resolution Providing For A Special Appropriation In The Amount Of \$1,000,000 For Planning, Design, Construction, Reconstruction And Improvements Of Various Town Roads As Authorized In The Capital Improvement Plan (2016-17 to 2020-2021) And Authorizing The Issuance Of \$1,000,000 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 for adoption by the Board of Selectmen, said special appropriation was requested in a letter dated September 20, 2016 from Frederick W. Hurley, Jr., Public Works Director, 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,



Cary Schurdt
Clerk of the
Legislative Council

RESOLVED:

Section 1. The sum of \$1,000,000 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 reconstruction of various Town roads, including, but not limited to, pavement, curbs, drainage, grinding and overlay, micropaving, chipsealing and cracksealing, and other road improvements all as authorized in the Capital Improvement Plan (2016-17 to 2020-2021) and for 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, \$1,000,000 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.

Charge to the Permanent Memorial Commission

Approved by the Newtown Board of Selectmen

The Board of Selectmen shall appoint a commission of twelve (12) residents to lead the community through the process of determining the nature, location, and funding of a permanent memorial(s) to honor the memory of those lost in the Sandy Hook School shooting on December 14, 2012 in order to make a recommendation to the Board of Selectmen and provide interim requests for information as required.

It is expected that the Permanent Memorial Commission shall:

- Solicit ideas to be submitted for consideration and review offers and suggestions received from many interested persons and organizations including those which have been archived by the Cultural Arts Commission and other town departments;
- Directly solicit input and meaningfully engage with: families of victims and survivors, Sandy Hook School faculty and staff, and Sandy Hook School parents;
- Conduct public meetings with the Cultural Arts Commission, Library Board of Trustees, and other organizations as appropriate to solicit input;
- Conduct public hearings for community input;
- Work with Town Departments in determining available/appropriate locations;
- Conduct all of its review and decision-making consistent with public processes.
- Recommend to the Board of Selectmen, Commission findings related to the nature, location, and funding of a memorial(s).
- Conduct inquiries as the Commission deems necessary.



Sandy Hook Permanent Memorial Commission

Sandy Hook Permanent Memorial Commission Update

JoAnn Bacon	Daniel Krauss	Sarah Middeleer
Joanne Brunetti	Agni Pavlidou Kyprianou	Tricia Pinto
Steffan Burns	Kyle Lyddy	Donna van Waalwijk
Brian Engel	Alan Martin	*Clerk, Sue Marcinek

Mission Statement: The mission of the Permanent Memorial Commission is to make a recommendation to the Board of Selectmen for a Permanent Memorial that remembers, honors and celebrates those 26 who died as a result of the Sandy Hook Elementary School shooting and serves to provide comfort to those who loved and were touched by them.

1. Information Gathering Stage - Surveys, Open Forums, In Person, Emails

- a. Phase I: 26 Families
- b. Phase II
 - i. Parents of Students Enrolled at SHS on 12/14 (Assistance of Dr. Erardi)
 - ii. Staff Members Employed at SHS on 12/14 (Assistance of Dr. Erardi)
 - iii. Newtown PD & Dispatchers, SHFD, Newtown EMS, State Police
- c. Phase III: Community at Large
- d. Phase IV: 26 Families (Ongoing – monthly correspondence)

2. Benchmarking of Communities

- a. 9/11 Commission (Joe Daniels)
- b. Columbine Thesis
- c. Virginia Tech
- d. Aurora

3. Location Inventory

- a. Sub Committee working with the Town of Newtown and Land Use Office to understand different locations available that were town owned, state owned and now privately owned
- b. Based on information gathering, we created a criteria for what type of land we should be looking for

- c. Criteria included infrastructure, seclusion from noise, expansive views, a destination, proximity to Sandy Hook
 - i. **High Meadow** in Fairfield Hills
 - 1. Space is deemed Open Space and the Commission voted to table the discussion on this location, with the opportunity to revisit
 - ii. **Nunnawauk Road / Wasserman Way**
 - 1. Space checked majority of the site selection criteria, however a site visit confirmed it was too close to the Potatuck Club where legal skeet shooting / hunting takes place
 - iii. **SAC Field** – Riverside Road (Approximately 6 acres)
 - 1. Site visit last month to be discussed at next meeting
 - 2. Three trustees of this private land – George Lockwood, Fred Pendergast, John McCarthy. Conversations are ongoing.
 - 3. Outreach to neighbors in this neighborhood has begun.
- d. Working with different groups in the community including the Conservation Commission, Police Commission and Park & Rec.

4. Design Selection Process

- a. Design Selection Guidelines have been created and are awaiting the confirmation of the location to add to the document
 - i. Document will act as a skeleton of what we're trying to accomplish based on feedback from the community. This document will eliminate outliers and allow us to be specific of what we're looking for
- b. Plan moving forward is to open the submission of designs to architects and landscape architects to follow the template of the Design Selection Guidelines
 - i. Non professionals will be offered guidance with their submissions to ensure every creative submission is accepted
- c. A panel, inclusive of professionals in this field, our Commission members and those who lost loved ones, will act as decision makers in selecting a design.
- d. Inventory of Items Submitted to the Town
 - i. Our commission has worked with different groups around the community (Library Commission, Cultural Arts Commission, Board of Education, etc. to track items submitted to the town)
 - ii. Recent communication to those individuals to let them know where we are in the process, and see if their contributions were still available

5. Security / Safety

- i. Ensure community members and neighbors understand this will be a secure and safe place – working with the Newtown Police Commission

- ii. Process and protocols in place to control environment – S2 System and fiber infrastructure, lighting, sensors, cameras, etc.
 - 1. Gates, opening and closing times of memorial, roaming NPD
 - 2. ADA compliant for parking and access to the memorial
 - 3. Emergency Access
- iii. Ensure access points to school and firehouse is eliminated

6. Account

- a. Our Commission currently has \$165,000 committed to this project
 - i. \$130,000 in the Town of Newtown Account from contributions earmarked to a memorial after 12/14
 - ii. \$10,000 committed from the Glen Atkinson Memorial Fund
 - iii. \$25,000 committed from the Newtown Memorial Fund
- b. Although a dollar amount has not been put on this project at this time, more money will likely be needed to complete the project.
- c. Goal is to have as minimal of an impact on the community and 26 families as possible and will be making strategic decisions on how to raise these dollars moving forward



Sandy Hook Permanent Memorial Commission
Phase II & III Results / Trends

Phase I & IV results are not shown as communication with the 26 families is ongoing at this time.



DIGITAL SURVEYS

Phase I / Phase II Groups	Should there be a memorial?	Physical or Abstract?	Outdoor / Indoor or Both	Different Themes to Honor Victims?	Overall Feeling of a Memorial	What type of memorial would you NOT like to see	Certain Elements to be Included	Certain Elements Not to be Included	Trends
Sandy Hook Staff 41 Responses Digital Survey	90% Yes 10% No	95% Physical 5% Abstract	74% Outdoor 0% Indoor 26% Both	59% Yes 41% No	Hopeful Reflective Linked to Nature Inspirational Peaceful	Dramatic Sad Heavy	Gardens Running Water Trees Stone	Metal	
Sandy Hook Parents 243 Total Responses Digital Survey	95% Yes 5% No	88% Physical 12% Abstract	71% Outdoor 2% Indoor 27% Both	54% Yes 46% No	Hopeful Reflective Solemn Inspirational Peaceful Serene	Dramatic Sad Heavy	Gardens Running Water Trees Stone	Wood Metal Sculpture	
Sandy Hook Staff 41 Total Responses Digital Survey	81% Secluded 19% High Traffic	Free From Outside Noise 64% Yes 36% No	Expansive Views or Inwardly Focused Expansive 71% 29% Inwardly	Separate Destination or Included into town setting 55% Separate 45% Included	Easily Seen if not intended to go? 42% Yes 58% No	71% Sandy Hook 9% Newtown 20% Gave a specific location			1. Should embrace those lost and honor survivors. 2. A sense of community should be felt 3. Rock of angels was discussed 4. Concerned about security and maintenance 5. Fairfield Hills was a common location 6. Scholarships should be considered
Sandy Hook Parents 243 Total Responses Digital Survey	88% Secluded 12% High Traffic	Free From Outside Noise 62% Yes 38% No	Expansive Views or Inwardly Focused 65% Expansive 35% Inwardly	Separate Destination or Included into town setting 69% Separate 31% Included	Easily Seen if not intended to go? 33% Yes 67% No	80% Sandy Hook 8% Newtown 12% Gave a specific location			1. Assure 26 families are involved in decision making 2. Celebrate community in this memorial 3. Should have a single theme 4. Memorial should be tied to nature 6. Fairfield Hills was a common location 7. Consider the winter months when discussing the memorial

HIGHLIGHTS		TRENDS (in order of importance)
Emergency Services SHFD, NPD, EMS, State Police, Dispatchers Written Surveys	<ol style="list-style-type: none"> 1. Priority should be 26 families in this process. 2. No political accents that represent mental health or gun control 3. No souvenirs or anything to purchase 4. Memorial should be respectful. 5. Safety needs to be considered for this. 6. One thematic that should be considered is "Hopes & Dreams" 	<ol style="list-style-type: none"> 1. Priority should be 26 families in this process.
HIGHLIGHTS		
Open Forums / Public	<ol style="list-style-type: none"> 1. Families should be considered when discussing the design 2. Location needs to come first in this discussion 3. There are groups in the community willing to assist us with funds when it comes down to the fundraising component 4. Security / Night time / Winter time need to be considered when discussing the memorial 5. More input will be given from the community once we get into the design and location stage 6. Discuss Fairfield Hills as an option, but do your diligence and look into Sandy Hook/private locations 7. Communicate "love" in the memorial, as that is what has helped define Newtown 	

Municipality	2013 CT Health Dep. Pop. Est.	Mayor	First Selectman	Chief Appointed Official	Deputy Chief Appointed Official	Elected Legislative Bodies	Executive Administrative Assistant
Union	848		\$ 18,995			\$ 3,363	\$ 10,782
Canaan	1,214		\$ 35,701			\$ 5,335	
Cornwall	1,412		\$ 49,401				\$ 33,877
Warren	1,447		\$ 50,129				
Colebrook	1,457		\$ 32,390			\$ 1,000	
Bridgewater	1,696		\$ 53,325				\$ 32,370
Scotland	1,699		\$ 41,775			\$ 2,046	
Hampton	1,868		\$ 30,000				\$ 18,540
Franklin	1,987		\$ 45,329			\$ 2,703	
Roxbury	2,229		\$ 72,132			\$ 6,213	
Chaplin	2,276		\$ 40,000				
Voluntown	2,611		\$ 28,408			\$ 5,000	
Sharon	2,743		\$ 56,193				\$ 40,449
Kent	2,939		\$ 64,246			\$ 4,520	\$ 36,098
Goshen	2,945		\$ 63,089			\$ 6,355	
Sprague	2,979		\$ 41,810	\$ 1,200	\$ 1,200		\$ 40,698
North Canaan	3,241		\$ 25,000				
Andover	3,273		\$ 48,222				
Washington	3,526		\$ 72,008			\$ 4,172	\$ 53,884
Bethlehem	3,553		\$ 32,594				\$ 32,980
Sherman	3,670		\$ 49,008			\$ 4,620	\$ 35,580
Salisbury	3,693		\$ 77,781				\$ 34,471
Barkhamsted	3,745		\$ 59,796				\$ 44,969
Sterling	3,780		\$ 47,298			\$ 4,729	
Pomfret	4,198		\$ 44,900				\$ 39,000
Salem	4,201		\$ 62,500				\$ 40,000
Ashford	4,281		\$ 50,490				\$ 42,421
Chester	4,343		\$ 54,221			\$ 3,411	\$ 46,138
Lisbon	4,348		\$ 45,075			\$ 4,853	
Middlefield	4,424		\$ 64,849			\$ 3,864	
Deep River	4,589		\$ 68,991				
Preston	4,755		\$ 71,267				
Bolton	4,948		\$ 14,124	\$ 108,154			
Canterbury	5,096		\$ 48,849				\$ 40,405
East Granby	5,212		\$ 72,750				\$ 50,269
North Stonington	5,291		\$ 59,997			\$ 2,497	
Columbia	5,460		\$ 10,866	\$ 94,209			\$ 42,969
Bethany	5,540		\$ 58,207			\$ 1,653	
Harwinton	5,593		\$ 61,000			\$ 2,000	
Willington	5,965		\$ 42,122				\$ 36,855
Beacon Falls	6,052		\$ 34,236			\$ 7,426	\$ 46,041
Marlborough	6,431		\$ 74,698			\$ 4,135	
Killingworth	6,490		\$ 62,511			\$ 4,080	
Essex	6,633		\$ 78,188			\$ 4,554	\$ 61,716
New Hartford	6,886		\$ 69,989				
Westbrook	6,906		\$ 60,617				
Lebanon	7,319		\$ 61,523			\$ 6,071	

Durham	7,361		\$	84,801			\$	4,067		
Middlebury	7,571		\$	73,947			\$	7,196		38,854
Old Lyme	7,592		\$	74,744			\$	3,247		40,560
Easton	7,616		\$	59,722			\$	3,228		51,728
Thomaston	7,761		\$	59,238			\$			
Brooklyn	8,280		\$	59,761			\$	2,899		51,615
Litchfield	8,333		\$	68,011			\$	4,870		
Haddam	8,363		\$	67,252			\$			
Woodbridge	8,955		\$	77,672		132,732	\$	55,000		61,186
East Haddam	9,147		\$	75,469			\$			
Redding	9,312		\$	106,350			\$			49,682
Thompson	9,354		\$	48,348			\$	4,000		48,514
Portland	9,456		\$	82,605			\$	4,000		61,758
Putnam	9,465	\$ 38,907	\$			82,786	\$			49,002
Burlington	9,494		\$	73,185			\$			
Hebron	9,588		\$			115,005	\$			72,000
Prospect	9,671	\$ 79,907	\$				\$			50,913
Woodbury	9,822		\$	69,016			\$	4,533		45,445
Old Saybrook	10,246		\$	78,070			\$	7,092		
Groton (C)	10,389	\$ 75,000	\$				\$			56,430
Somers	11,320		\$	82,798			\$	3,000		51,964
Granby	11,323		\$			152,585	\$			59,625
East Windsor	11,406		\$	71,399			\$			51,547
Stafford	11,928		\$	63,184			\$	5,264		56,291
Griswold	11,959		\$	41,162			\$	11,283		40,231
Coventry	12,411		\$			135,915	\$			56,500
Windsor Locks	12,573		\$	90,000			\$			49,817
East Hampton	12,912		\$			119,647	\$			52,416

Administrative Assistant	Chief Fiscal Officer	Treasurer	Assistant Chief Fiscal Officer	Purchasing Agent	Assessor	Tax Collector	Risk Manager	Town/City Attorney Corporation Counsel
	\$ 14,691	\$ 3,297			\$ 17,775	\$ 14,692		
	\$ 28,995				\$ 17,922	\$ 15,091		
	\$ 3,000				\$ 22,250	\$ 22,403		
	\$ 6,103				\$ 24,600	\$ 20,424		
\$ 30,281	\$ 15,300				\$ 22,554	\$ 20,887		
	\$ 12,039	\$ 2,500			\$ 32,370	\$ 32,370		
\$ 22,004	\$ 6,000	\$ 14,000			\$ 18,305	\$ 15,495		
	\$ 20,600				\$ 18,291	\$ 26,612		
	\$ 8,416				\$ 25,906	\$ 20,919		
\$ 44,055	\$ 44,152	\$ 7,675			\$ 31,775	\$ 31,582		
\$ 35,498	\$ 12,108				\$ 25,329			
\$ 38,955	\$ 11,950	\$ 1,748			\$ 25,676	\$ 31,662		
	\$ 14,838				\$ 30,940	\$ 29,810		
	\$ 22,939	\$ 8,428			\$ 33,251	\$ 34,187		
	\$ 6,607				\$ 29,185	\$ 9,672		
	\$ 2,400	\$ 24,384			\$ 20,269	\$ 25,076		
	\$ 20,000				\$ 21,600	\$ 20,000		
\$ 6,695	\$ 16,516	\$ 27,919			\$ 27,140	\$ 40,798		
\$ 20,454	\$ 14,031				\$ 51,000	\$ 42,330		
	\$ 9,939				\$ 28,405	\$ 20,292		
	\$ 14,189	\$ 31,824			\$ 31,844	\$ 38,894		
	\$ 5,708				\$ 66,138	\$ 36,350		
\$ 31,182	\$ 78,264	\$ 500	\$ 7,649		\$ 45,969	\$ 36,832		
	\$ 38,977				\$ 38,977	\$ 38,977		
	\$ 51,147	\$ 42,749			\$ 44,893	\$ 39,319		
	\$ 46,500	\$ 14,000			\$ 40,000	\$ 47,000		
\$ 50,888	\$ 18,054				\$ 52,296	\$ 47,793		
	\$ 71,162	\$ 17,008			\$ 46,949	\$ 30,446		
\$ 44,492	\$ 18,200	\$ 1,000			\$ 37,316	\$ 37,750		
\$ 46,479	\$ 82,873	\$ 5,896			\$ 32,635	\$ 31,077		
\$ 33,197	\$ 7,513	\$ 59,025			\$ 72,149	\$ 41,315		
\$ 47,903	\$ 91,800	\$ 27,932			\$ 35,524	\$ 51,780		
\$ 43,916	\$ 83,411	\$ 8,400			\$ 22,878	\$ 60,281		
	\$ 21,298				\$ 38,510	\$ 24,251		\$ 7,000
\$ 53,350	\$ 16,076	\$ 4,529			\$ 68,849	\$ 54,000		
	\$ 6,690				\$ 65,253	\$ 33,600		
	\$ 83,940				\$ 72,981	\$ 47,872		
\$ 52,022	\$ 1,650				\$ 25,479	\$ 50,607		
\$ 42,133	\$ 8,000				\$ 37,420	\$ 48,001		
\$ 5,338	\$ 68,097	\$ 29,183			\$ 35,665	\$ 37,853		
	\$ 43,680	\$ 5,697	\$ 26,757		\$ 56,450	\$ 8,458		
\$ 37,993	\$ 5,177	\$ 66,187			\$ 69,878	\$ 57,316		
\$ 42,587	\$ 59,896	\$ 4,199	\$ 750		\$ 58,129	\$ 48,519		
\$ 12,753	\$ 85,106	\$ 10,300	\$ 51,214		\$ 67,189	\$ 58,492		
\$ 51,456	\$ 51,456	\$ 6,823	\$ 13,178		\$ 51,525	\$ 52,050		
\$ 36,917	\$ 73,723	\$	\$ 44,315		\$ 57,817	\$ 55,702		
\$ 37,009	\$ 90,515	\$ 1,053			\$ 67,472	\$ 44,778		

\$	62,218	\$	92,782	\$	10,459					\$	21,661	\$	62,565
\$	31,028	\$	92,186	\$	4,627	\$	57,448			\$	70,700	\$	57,964
\$	36,769	\$	79,319	\$	5,202					\$	65,567	\$	49,632
\$	33,546	\$	84,058	\$	20,774					\$	67,689	\$	50,394
\$	38,299	\$	82,642	\$	3,705					\$	65,838	\$	45,365
					\$	10,259	\$	557		\$	51,761	\$	45,893
\$	59,268	\$	71,407	\$	7,096					\$	64,291	\$	53,221
\$	40,082	\$	60,644	\$	13,875					\$	70,579	\$	46,519
										\$	78,950	\$	59,453
\$	42,217	\$	104,034	\$	17,370	\$	49,782			\$	69,465	\$	57,284
					\$	13,435				\$	78,451	\$	68,594
\$	26,737	\$	73,000							\$	56,546	\$	60,791
					\$	104,385				\$	69,190	\$	61,726
					\$	72,100	\$	47,945		\$	65,788		
\$	35,690	\$	56,680	\$	10,777					\$	55,575	\$	49,528
\$	42,700	\$		\$	87,125	\$	52,000			\$	72,684	\$	60,066
					\$	5,200				\$	42,242	\$	49,855
					\$	82,620				\$	58,950	\$	59,787
\$	52,852	\$	80,000				\$	53,061		\$	71,997	\$	61,520
					\$	107,000				\$	79,790		
					\$	88,580	\$	43,285		\$	63,142	\$	59,740
\$	50,206	\$	108,757	\$	1,200					\$	85,056	\$	75,701
\$	48,000			\$	76,407	\$	53,580			\$	71,421	\$	52,659
				\$	74,283	\$	6,181	\$	50,064	\$	57,058	\$	55,698
				\$	80,278	\$	7,722			\$	51,503	\$	59,272
\$	52,645	\$	96,000							\$	76,287	\$	85,885
					\$	94,825		\$	55,000	\$	75,395	\$	50,363
					\$	108,836		\$	66,099	\$	61,915	\$	52,019

Deputy Town/ City Attorney Deputy Corporation Counsel	Assistant Town/City Attorney	Town/City Clerk	Assistant Town/City Clerk	Information Technology Director	Public Works Director	Deputy Public Works Director
	\$ 14,692	\$ 3,298				
	\$ 27,733				\$ 55,515	
	\$ 38,656				\$ 60,105	
	\$ 34,795				\$ 65,457	
	\$ 37,880				\$ 48,006	
	\$ 32,370	\$ 4,500			\$ 71,223	
	\$ 21,691	\$ 21,619			\$ 49,213	\$ 38,664
	\$ 24,264				\$ 48,714	
	\$ 30,687				\$ 49,088	
	\$ 40,108	\$ 38,688				
	\$ 25,695					
	\$ 37,636	\$ 28,259			\$ 60,000	
	\$ 41,737					
	\$ 45,276	\$ 21,744			\$ 81,556	
	\$ 45,200	\$ 13,146			\$ 67,475	
	\$ 46,843	\$ 31,340			\$ 54,168	
	\$ 30,000					
	\$ 42,757	\$ 20,867			\$ 76,093	\$ 62,837
	\$ 46,241	\$ 13,276			\$ 62,275	
	\$ 13,671				\$ 71,968	
	\$ 47,262	\$ 33,580	\$ 2,631		\$ 60,585	
	\$ 43,621	\$ 28,721			\$ 62,123	
	\$ 45,969	\$ 12,217				
	\$ 31,182	\$ 17,817			\$ 57,319	
					\$ 14,600	
	\$ 46,000	\$ 12,400			\$ 57,816	
	\$ 47,810	\$ 34,762				\$ 68,494
	\$ 48,643	\$ 52,140				
	\$ 44,421	\$ 17,379				
	\$ 42,358	\$ 31,406			\$ 65,292	
	\$ 47,515	\$ 18,337				
					\$ 13,510	\$ 48,338
	\$ 60,346	\$ 23,448			\$ 71,199	
	\$ 30,908	\$ 31,285				
	\$ 56,600	\$ 34,474			\$ 93,556	
	\$ 44,609	\$ 15,350	\$ 38,038			
	\$ 54,948	\$ 27,125			\$ 79,534	
	\$ 57,777	\$ 42,783			\$ 71,554	
	\$ 49,386	\$ 35,891			\$ 65,895	
	\$ 46,836	\$ 32,552			\$ 70,000	
	\$ 45,000	\$ 39,828			\$ 65,354	\$ 62,171
	\$ 61,189	\$ 21,617				\$ 72,765
	\$ 62,984	\$ 46,446				
	\$ 61,716	\$ 41,368			\$ 89,595	
	\$ 59,619	\$ 35,117			\$ 65,520	
	\$ 54,802				\$ 77,253	
	\$ 52,443	\$ 37,728			\$ 76,799	

	\$	61,551	\$	57,520	\$	71,452		
	\$	58,530	\$	42,056	\$	92,567	\$	69,451
	\$	52,281	\$	35,459	\$	78,957	\$	
	\$	68,874	\$		\$	37,877	\$	120,192
	\$	49,400	\$	28,431	\$	54,192	\$	
	\$	51,624	\$	31,959	\$	63,813	\$	
	\$	55,257	\$		\$	56,543	\$	
	\$	53,774	\$	40,527	\$		\$	72,735
	\$	56,780	\$		\$	78,180	\$	
	\$	57,284	\$	36,186	\$	74,393	\$	64,378
	\$	59,581	\$	40,007	\$		\$	85,074
	\$	60,780	\$	40,774	\$	5,846	\$	69,955
	\$	90,044	\$	55,040	\$	76,835	\$	109,416
	\$	58,214	\$	39,276	\$		\$	
	\$	51,123	\$		\$		\$	63,783
	\$	58,972	\$	43,524	\$		\$	91,978
	\$	49,855	\$	29,813	\$		\$	
	\$	59,498	\$	43,807	\$		\$	70,380
	\$	64,652	\$	47,041	\$	40,474	\$	82,340
	\$	51,940	\$		\$	111,666	\$	
	\$	64,288	\$		\$		\$	75,000
	\$	75,701	\$		\$		\$	
	\$	56,382	\$	53,580	\$		\$	94,729
	\$	57,949	\$		\$	70,000	\$	72,471
	\$	54,843	\$	31,899	\$		\$	71,717
	\$	66,731	\$	45,780	\$		\$	97,750
	\$	63,080	\$	46,817	\$		\$	99,316
	\$	61,479	\$	46,010	\$		\$	96,886

Director/Superintendent of Water Pollution Control Authority	Assistant Director/Superintendent of Water Pollution Control Authority	Economic Development Director	Planning Official	Deputy Planning Official	Chief Building Official	Chief Zoning Official	Municipal Engineer
						\$ 8,750	
						\$ 18,762	
					\$ 13,122	\$ 15,912	
					\$ 42,000	\$ 7,400	
					\$ 13,670	\$ 15,550	
					\$ 17,920	\$ 15,487	
					\$ 12,394	\$ 5,536	
					\$ 68,210	\$ 17,589	
					\$ 17,931		
					\$ 14,350		
					\$ 59,377	\$ 19,886	
						\$ 33,211	
			\$ 16,698		\$ 18,052	\$ 6,698	
					\$ 52,500	\$ 3,311	
						\$ 51,690	
					\$ 50,505		
\$ 67,542					\$ 57,458	\$ 38,624	
					\$ 27,300	\$ 500	
	\$ 17,817				\$ 11,000	\$ 7,000	
					\$ 13,000	\$ 4,300	
					\$ 50,772		
					\$ 22,294	\$ 24,491	
					\$ 27,500	\$ 10,000	
					\$ 53,308	\$ 24,000	
\$ 112,000					\$ 29,513	\$ 29,810	
			\$ 37,357		\$ 30,860	\$ 9,654	
					\$ 87,223		
					\$ 24,874	\$ 46,000	
			\$ 68,961		\$ 55,000		
			\$ 55,744		\$ 29,235		
			\$ 32,855		\$ 21,694	\$ 18,242	
			\$ 12,000		\$ 23,770	\$ 55,516	
					\$ 25,000	\$ 34,171	
						\$ 54,420	
	\$ 10,000				\$ 28,782	\$ 31,500	
			\$ 93,285		\$ 40,950		
						\$ 31,078	
	\$ 12,000				\$ 48,893	\$ 62,758	
					\$ 34,888	\$ 58,240	
			\$ 80,045		\$ 74,714	\$ 65,266	
			\$ 79,097		\$ 19,476		

\$	63,731	\$	58,989					\$	85,781			
								\$	70,747	\$	13,260	
								\$	56,394	\$	61,047	
\$	80,472	\$	64,360	\$	54,300			\$	61,609	\$	43,612	
								\$	32,301			
\$	88,000					\$	57,985		39,824			
								\$	76,236			
								\$	63,466	\$	29,277	
								\$	78,374			
				\$	22,027	\$	67,490		71,212	\$	22,821	
				\$	58,219				77,258	\$	69,290	
\$	76,438					\$	72,027		43,932	\$	17,140	
				\$	61,097	\$	63,345		73,600			
									30,000			
									\$		60,000	
				\$	21,000	\$	101,031		68,582			
		\$	6,000			\$	67,007	\$	30,321			
									29,807	\$		
\$	66,312					\$	60,000		70,146			
				\$	28,628	\$	90,726		80,087	\$	67,919	
\$	73,275			\$	83,122	\$	83,636		86,158		\$	56,388
									76,205	\$	43,022	\$
									80,240			
\$	101,225					\$	104,370		73,771	\$	52,338	
\$	83,200	\$	64,709			\$	78,512		74,283	\$	40,004	
									39,730			
\$	60,514					\$	37,423		82,309	\$	53,077	\$
\$	91,612					\$	73,848		80,933			87,000
\$	102,939	\$	86,923			\$	65,188					
									105,198			

Facilities Director	Health Director	Fire Chief	Deputy Fire Chief	Fire Marshal	Emergency Management Director	Police Chief	Deputy Police Chief	Animal Control Officer
				\$ 1,942	\$ 2,000			\$ 4,038
								\$ 3,060
				\$ 3,903				\$ 6,239
				\$ 4,600	\$ 1,000			\$ 2,000
				\$ 3,500				\$ 3,623
				\$ 8,275				
\$ 1,694				\$ 4,209	\$ 358			
				\$ 6,000				
				\$ 7,103				
				\$ 4,900				
\$ 17,926								\$ 5,212
								\$ 6,432
				\$ 9,501				
				\$ 8,128	\$ 2,700			
								\$ 5,500
				\$ 8,003				\$ 6,744
				\$ 32,130	\$ 11,220			\$ 25,393
								\$ 7,333
\$ 50,000	\$ 29,609			\$ 9,886				\$ 6,214
\$ 3,343				\$ 3,500				\$ 11,397
				\$ 9,000				
				\$ 3,000				\$ 9,300
				\$ 13,571				\$ 10,455
								\$ 11,194
				\$ 7,726	\$ 15,973			
				\$ 11,021	\$ 4,100			\$ 16,473
				\$ 20,351		\$ 100,000		\$ 11,800
								\$ 11,526
\$ 67,642	\$ 6,210	\$ 80,228	\$ 42,000	\$ 7,935				\$ 15,318
		\$ 12,000	\$ 7,000	\$ 5,215				
\$ 65,704								
	\$ 6,242			\$ 3,850				
\$ 58,389				\$ 11,656	\$ 6,120			\$ 20,277
\$ 14,700				\$ 15,730	\$ 2,650			\$ 8,402
				\$ 44,116				
				\$ 10,300				\$ 28,000
				\$ 18,589				\$ 15,239
\$ 30,706	\$ 26,832			\$ 50,000				\$ 7,909
				\$ 7,582	\$ 5,440			\$ 15,000
				\$ 5,550				\$ 16,535
\$ 17,000	\$ 76,387			\$ 33,594	\$ 2,000			\$ 13,390
				\$ 17,800	\$ 6,060			
\$ 11,888	\$ 11,888	\$ 7,500	\$ 3,750	\$ 17,307	\$ 5,138			\$ 18,247
				\$ 12,485	\$ 3,121			

Human Resources Director	Assistant Human Resources Director	Human Services Director	Deputy Human Services Director	Youth Services Director	Parks and Recreation Director	Deputy Parks and Recreation Director
		\$ 10,662			\$ 20,360	
		\$ 6,500			\$ 21,320	
		\$ 1,550				
		\$ 24,819				
						\$ 3,000
				\$ 38,565		
					\$ 44,880	
					\$ 38,437	
					\$ 16,000	
					\$ 19,629	
					\$ 18,680	
					\$ 14,183	
					\$ 54,186	
					\$ 7,514	
					\$ 10,000	
					\$ 37,859	
				\$ 42,864	\$ 42,840	
		\$ 36,853			\$ 47,342	
		\$ 17,600			\$ 40,630	
					\$ 26,000	
		\$ 58,246			\$ 24,689	
					\$ 30,983	
					\$ 41,546	
					\$ 22,509	
					\$ 22,841	
					\$ 47,220	
\$ 52,697					\$ 47,840	
\$ 38,522				\$ 40,900	\$ 29,156	
					\$ 36,631	
		\$ 14,913		\$ 37,284	\$ 67,006	
					\$ 24,000	
		\$ 30,976		\$ 71,678	\$ 71,678	
		\$ 17,616			\$ 18,000	

									\$ 57,138		\$ 45,302
									\$ 57,544		\$ 57,526
									\$ 74,641		
\$	42,240	\$	17,269						\$ 58,582		
									\$ 55,836		
									\$ 51,257		
									\$ 85,025	\$	55,773
\$	65,034	\$	64,528					\$	42,106	\$	31,887
									\$ 57,266		\$ 61,006
									\$ 69,432		
									\$ 50,126		
									\$ 52,307	\$	61,087
									\$ 45,158	\$	56,790
									\$ 43,968		
									\$ 68,938		
									\$ 49,212		
									\$ 56,574		
\$	37,593	\$	75,444	\$	48,619				\$ 68,323	\$	51,491
									\$ 73,174		
\$	81,957	\$	51,964						\$ 38,000		
									\$ 80,240		
									\$ 58,510		
									\$ 61,516	\$	60,874
									\$ 41,780		
									\$ 52,654	\$	62,885
\$	49,299	\$	46,085						\$ 42,064	\$	50,099
\$	58,822	\$	59,885						\$ 67,296	\$	35,894

Senior Center Director	Registrar of Voters (Democratic Party)	Registrar of Voters (Republican Party)	Library Director
			\$ 9,875
\$ 1,591	\$ 1,591	\$ 1,591	
\$ 26,000	\$ 4,000	\$ 4,000	
\$ 2,318	\$ 2,318	\$ 2,318	\$ 17,827
\$ 10,245			\$ 29,572
\$ 30,434			\$ 56,235
\$ 26,065			
\$ 2,000	\$ 2,000	\$ 2,000	\$ 14,500
\$ 1,914	\$ 1,914	\$ 1,914	
\$ 4,587	\$ 4,587	\$ 4,587	\$ 45,435
\$ 20,165	\$ 2,627	\$ 2,627	\$ 22,495
\$ 2,080	\$ 2,080	\$ 2,080	
\$ 30,256	\$ 4,270	\$ 4,270	\$ 55,447
\$ 38,188	\$ 7,000	\$ 7,000	
\$ 21,778			
\$ 12,010	\$ 12,010	\$ 12,010	
\$ 3,000	\$ 3,000	\$ 3,000	\$ 16,640
\$ 4,300	\$ 4,300	\$ 4,300	\$ 31,175
\$ 5,800	\$ 5,800	\$ 5,800	
\$ 29,115			
\$ 3,564	\$ 3,564	\$ 3,564	\$ 51,330
\$ 41,699	\$ 7,737	\$ 7,737	
\$ 7,176	\$ 7,176	\$ 7,176	
\$ 4,200	\$ 4,200	\$ 4,200	\$ 58,879
\$ 6,495	\$ 6,495	\$ 6,495	\$ 33,712
\$ 1,380	\$ 1,380	\$ 1,380	\$ 68,370
\$ 4,266	\$ 4,266	\$ 4,266	\$ 36,400
\$ 21,216	\$ 7,700	\$ 7,700	
\$ 5,033	\$ 5,033	\$ 5,033	
\$ 40,359	\$ 3,710	\$ 3,710	
\$ 22,168	\$ 8,773	\$ 8,773	\$ 53,932
\$ 7,838	\$ 7,838	\$ 7,838	
\$ 22,300	\$ 12,000	\$ 12,000	\$ 45,505
\$ 54,234	\$ 9,331	\$ 9,331	\$ 88,234
\$ 9,502	\$ 9,502	\$ 9,502	
\$ 24,638	\$ 10,250	\$ 10,250	
\$ 31,570	\$ 11,625	\$ 11,625	\$ 77,705
\$ 31,200	\$ 8,621	\$ 8,621	\$ 50,749

\$	36,341	\$	6,042	\$	6,042	\$	77,080
\$	38,984	\$	8,148	\$	8,148	\$	61,812
\$	67,304	\$	12,000	\$	12,000	\$	78,869
\$		\$	5,542	\$	5,542	\$	55,327
\$		\$	5,616	\$	5,616		
\$		\$	10,170	\$	10,170		
\$	14,833					\$	57,289
\$	46,571					\$	67,284
\$	51,250					\$	61,500
\$		\$	7,122	\$	7,122		
\$		\$	9,300	\$	9,300	\$	64,944
\$	49,362	\$	5,016	\$	5,016	\$	82,636
\$		\$	5,763	\$	5,763	\$	59,004
\$						\$	63,457
\$	54,005	\$	8,660	\$	8,660	\$	60,500
\$	49,212	\$	11,025	\$	11,025	\$	53,277
\$	57,265	\$	9,192	\$	9,192	\$	66,521
\$		\$	8,500	\$	8,500	\$	77,163
\$							
\$		\$	5,407	\$	5,407	\$	72,692
\$						\$	84,158
\$	69,148	\$	13,873	\$	13,873		
\$	60,606	\$	7,000	\$	7,000	\$	60,912
\$	40,964	\$	9,335	\$	9,335		
\$	28,875						
\$	50,099	\$	6,463	\$	6,463	\$	69,442
\$	46,325	\$	7,619	\$	7,619	\$	66,760

9/2/2016

-and with Outbuildings

Location	Use Code	Code	Assess Value	Descript
37 AUNT PARK LANE	7150	BRN1	\$ 168,000.00	1 Story Barn
112 BERKSHIRE ROAD	7130	BRN1	\$ 6,350.00	1 Story Barn
103 HANOVER ROAD	7150	BRN1	\$ 3,020.00	1 Story Barn
144 SUGAR STREET	7150	BRN1	\$ 7,940.00	1 Story Barn
144 SUGAR STREET	7150	BRN1	\$ 6,530.00	1 Story Barn
144 SUGAR STREET	7150	BRN1	\$ 7,560.00	1 Story Barn
37 AUNT PARK LANE	7150	BRN3	\$ 38,260.00	1S Barn W/Loft
159 HATTERTOWN ROAD	7150	BRN3	\$ 580.00	1S Barn W/Loft
26 MT NEBO ROAD	7150	BRN5	\$ 22,680.00	2S Barn
26 MT NEBO ROAD	7170	BRN5	\$ 1,470.00	2S Barn
26 MT NEBO ROAD	7150	BRN5	\$ 20,160.00	2S Barn
26 MT NEBO ROAD	7150	BRN5	\$ 1,470.00	2S Barn
5 MORGAN DRIVE	7150	BRN5	\$ 23,940.00	2S Barn
5 MORGAN DRIVE	7150	BRN5	\$ 17,750.00	2S Barn
5 MORGAN DRIVE	7150	BRN5	\$ 26,460.00	2S Barn
5 MORGAN DRIVE	7170	BRN5	\$ 26,460.00	2S Barn
113 WALNUT TREE HILL ROAD	7140	BRN5	\$ 9,070.00	2S Barn
11 FOX HOLLOW LANE	7150	BRN5	\$ 21,170.00	2S Barn
19 OX HILL ROAD	7150	BRN5	\$ 84,000.00	2S Barn
19 OX HILL ROAD	7150	BRN5	\$ 11,340.00	2S Barn
24 POINT O ROCKS ROAD	7150	BRN5	\$ 9,720.00	2S Barn
15 PALESTINE ROAD	7150	BRN5	\$ 16,130.00	2S Barn
15 PALESTINE ROAD	7150	BRN5	\$ 5,040.00	2S Barn
39 AUNT PARK LANE	7150	BRN5	\$ 13,610.00	2S Barn
39 AUNT PARK LANE	7150	BRN5	\$ 27,220.00	2S Barn
46 POND BROOK ROAD	7150	BRN5	\$ 15,880.00	2S Barn
3 BENNETTS BRIDGE ROAD	7170	BRN5	\$ 9,070.00	2S Barn
4 KIP LANE	7130	BRN5	\$ 10,580.00	2S Barn

121 HUNTINGTOWN ROAD	7150	BRN5	\$	15,120.00	2S Barn
36 SUGAR LANE	7150	BRN5	\$	47,840.00	2S Barn
143 HUNTINGTOWN ROAD	7150	BRN5	\$	9,070.00	2S Barn
130 BOGGS HILL ROAD	7130	BRN5	\$	11,030.00	2S Barn
24 TODDY HILL ROAD	7150	BRN5	\$	3,780.00	2S Barn
24 TODDY HILL ROAD	7150	BRN5	\$	6,300.00	2S Barn
13 TORY LANE	7130	BRN5	\$	8,570.00	2S Barn
68 GEORGES HILL ROAD	7150	BRN5	\$	8,400.00	2S Barn
68 GEORGES HILL ROAD	7150	BRN5	\$	12,470.00	2S Barn
8 ZOAR ROAD	7150	BRN5	\$	36,160.00	2S Barn
62 SUGAR LANE	7150	BRN5	\$	7,970.00	2S Barn
62 SUGAR LANE	7150	BRN5	\$	1,510.00	2S Barn
38 SHEPARD HILL ROAD	7120	BRN5	\$	7,560.00	2S Barn
211 BERKSHIRE ROAD	7110	BRN5	\$	10,370.00	2S Barn
26 EDEN HILL ROAD	7100	BRN5	\$	7,560.00	2S Barn
17 PAPOOSE HILL ROAD	7150	BRN5	\$	16,130.00	2S Barn
17 PAPOOSE HILL ROAD	7150	BRN5	\$	94,250.00	2S Barn
17 PAPOOSE HILL ROAD	7150	BRN5	\$	35,490.00	2S Barn
112 BERKSHIRE ROAD	7130	BRN5	\$	10,880.00	2S Barn
112 BERKSHIRE ROAD	7130	BRN5	\$	5,000.00	2S Barn
84 EDEN HILL ROAD	7170	BRN5	\$	5,290.00	2S Barn
14 COUNTRY CLUB ROAD	7120	BRN5	\$	7,160.00	2S Barn
171 BRUSHY HILL ROAD	7130	BRN5	\$	920.00	2S Barn
171 BRUSHY HILL ROAD	7130	BRN5	\$	560.00	2S Barn
45 HUNTINGTOWN ROAD	7150	BRN5	\$	6,720.00	2S Barn
45 HUNTINGTOWN ROAD	7150	BRN5	\$	12,600.00	2S Barn
20 TAUNTON HILL ROAD	7170	BRN5	\$	9,450.00	2S Barn
14 ALBERTS HILL ROAD	7170	BRN5	\$	4,120.00	2S Barn
14 ALBERTS HILL ROAD	7170	BRN5	\$	3,820.00	2S Barn
11 CHERRY STREET	7130	BRN5	\$	5,040.00	2S Barn
159 HATTERTOWN ROAD	7150	BRN5	\$	1,370.00	2S Barn
36 BRUSHY HILL ROAD	7150	BRN5	\$	42,000.00	2S Barn
184 BRUSHY HILL ROAD	7130	BRN5	\$	45,360.00	2S Barn
184 BRUSHY HILL ROAD	7130	BRN5	\$	15,120.00	2S Barn

184 BRUSHY HILL ROAD	7130	BRN5	\$	16,280.00	2S Barn
57 POLE BRIDGE ROAD	7130	BRN5	\$	430.00	2S Barn
57 POLE BRIDGE ROAD	7130	BRN5	\$	9,980.00	2S Barn
57 POLE BRIDGE ROAD	7130	BRN5	\$	4,200.00	2S Barn
50 POVERTY HOLLOW ROAD	7150	BRN8	\$	105,840.00	Pole Barn
157 BRUSHY HILL ROAD	7110	BRN8	\$	13,610.00	Pole Barn
90A HUNTINGTOWN ROAD	7130	BRN8	\$	49,900.00	Pole Barn
90A HUNTINGTOWN ROAD	7130	BRN8	\$	22,680.00	Pole Barn
155 HUNTINGTOWN ROAD	7100	CUB	\$	37,040.00	Commercial Mtl Bldg
157 BRUSHY HILL ROAD	7110	GRN2	\$	2,740.00	Comm Green House
155 HUNTINGTOWN ROAD	7100	GRN2	\$	33,600.00	Comm Green House
113 WALNUT TREE HILL ROAD	7140	LNT	\$	200.00	Lean To
130 BOGGS HILL ROAD	7130	LNT	\$	430.00	Lean To
116 SOUTH MAIN STREET	7140	LNT	\$	130.00	Lean To
45 HUNTINGTOWN ROAD	7150	LNT	\$	410.00	Lean To
45 HUNTINGTOWN ROAD	7150	LNT	\$	500.00	Lean To
113 WALNUT TREE HILL ROAD	7130	PLT	\$	420.00	Poultry House
4 LAKE GEORGE ROAD	7170	PLT	\$	180.00	Poultry House
3 BENNETTS BRIDGE ROAD	7120	PLT	\$	400.00	Poultry House
8 ZOAR ROAD	7150	PLT	\$	130.00	Poultry House
90A HUNTINGTOWN ROAD	7130	PLT	\$	340.00	Poultry House
81 CURRITUCK ROAD	7150	PLT	\$	760.00	Poultry House
34 RIVERSIDE ROAD	7130	PLT	\$	1,060.00	Poultry House
34 RIVERSIDE ROAD	7130	PLT	\$	130.00	Poultry House
59 HUNTINGTOWN ROAD	7150	SHD1	\$	170.00	Shed
59 HUNTINGTOWN ROAD	7150	SHD1	\$	80.00	Shed
59 HUNTINGTOWN ROAD	7150	SHD1	\$	100.00	Shed
26 MT NEBO ROAD	7150	SHD1	\$	390.00	Shed
26 MT NEBO ROAD	7150	SHD1	\$	500.00	Shed
128 TODDY HILL ROAD	7170	SHD1	\$	420.00	Shed
113 WALNUT TREE HILL ROAD	7140	SHD1	\$	1,180.00	Shed
113 WALNUT TREE HILL ROAD	7140	SHD1	\$	200.00	Shed
113 WALNUT TREE HILL ROAD	7140	SHD1	\$	500.00	Shed
40 TOWNS END ROAD	7170	SHD1	\$	1,340.00	Shed

4 LAKE GEORGE ROAD	7170	SHD1	\$	1,880.00	Shed
4 LAKE GEORGE ROAD	7170	SHD1	\$	470.00	Shed
11 FOX HOLLOW LANE	7150	SHD1	\$	1,690.00	Shed
24 POINT O ROCKS ROAD	7150	SHD1	\$	810.00	Shed
15 PALESTINE ROAD	7150	SHD1	\$	970.00	Shed
15 PALESTINE ROAD	7150	SHD1	\$	1,610.00	Shed
39 AUNT PARK LANE	7150	SHD1	\$	1,210.00	Shed
39 AUNT PARK LANE	7150	SHD1	\$	600.00	Shed
14 OSBORN HILL ROAD	7150	SHD1	\$	390.00	Shed
14 OSBORN HILL ROAD	7150	SHD1	\$	200.00	Shed
50 POVERTY HOLLOW ROAD	7150	SHD1	\$	3,530.00	Shed
3 BENNETTS BRIDGE ROAD	7120	SHD1	\$	2,720.00	Shed
121 HUNTINGTOWN ROAD	7150	SHD1	\$	1,210.00	Shed
36 SUGAR LANE	7150	SHD1	\$	1,290.00	Shed
36 SUGAR LANE	7150	SHD1	\$	540.00	Shed
36 SUGAR LANE	7150	SHD1	\$	1,180.00	Shed
130 BOGGS HILL ROAD	7130	SHD1	\$	810.00	Shed
24 TODDY HILL ROAD	7150	SHD1	\$	410.00	Shed
24 TODDY HILL ROAD	7150	SHD1	\$	340.00	Shed
21 PLATTS HILL ROAD	7150	SHD1	\$	500.00	Shed
21 PLATTS HILL ROAD	7150	SHD1	\$	320.00	Shed
21 PLATTS HILL ROAD	7150	SHD1	\$	840.00	Shed
116 SOUTH MAIN STREET	7140	SHD1	\$	810.00	Shed
116 SOUTH MAIN STREET	7140	SHD1	\$	220.00	Shed
13 TORY LANE	7130	SHD1	\$	920.00	Shed
13 TORY LANE	7130	SHD1	\$	1,880.00	Shed
13 TORY LANE	7130	SHD1	\$	410.00	Shed
2 HEAD OF MEADOW ROAD	7120	SHD1	\$	3,700.00	Shed
68 GEORGES HILL ROAD	7150	SHD1	\$	810.00	Shed
68 GEORGES HILL ROAD	7150	SHD1	\$	2,620.00	Shed
8 ZOAR ROAD	7150	SHD1	\$	460.00	Shed
157 BRUSHY HILL ROAD	7110	SHD1	\$	200.00	Shed
38 SHEPARD HILL ROAD	7120	SHD1	\$	810.00	Shed
90A HUNTINGTOWN ROAD	7130	SHD1	\$	810.00	Shed

90A HUNTINGTOWN ROAD	7130	SHD1	\$	340.00	Shed
5 HATTERTOWN ROAD	7130	SHD1	\$	170.00	Shed
211 BERKSHIRE ROAD	7110	SHD1	\$	560.00	Shed
26 EDEN HILL ROAD	7100	SHD1	\$	670.00	Shed
20 CASTLE HILL ROAD	7130	SHD1	\$	200.00	Shed
81 CURRITUCK ROAD	7150	SHD1	\$	1,200.00	Shed
81 CURRITUCK ROAD	7150	SHD1	\$	2,160.00	Shed
81 CURRITUCK ROAD	7150	SHD1	\$	940.00	Shed
17 PAPOOSE HILL ROAD	7150	SHD1	\$	500.00	Shed
17 PAPOOSE HILL ROAD	7150	SHD1	\$	3,530.00	Shed
17 PAPOOSE HILL ROAD	7150	SHD1	\$	1,510.00	Shed
84 EDEN HILL ROAD	7170	SHD1	\$	1,080.00	Shed
84 EDEN HILL ROAD	7170	SHD1	\$	300.00	Shed
14 COUNTRY CLUB ROAD	7120	SHD1	\$	480.00	Shed
14 COUNTRY CLUB ROAD	7120	SHD1	\$	110.00	Shed
14 COUNTRY CLUB ROAD	7120	SHD1	\$	1,160.00	Shed
155 HUNTINGTOWN ROAD	7100	SHD1	\$	500.00	Shed
144 SUGAR STREET	7150	SHD1	\$	340.00	Shed
144 SUGAR STREET	7150	SHD1	\$	150.00	Shed
144 SUGAR STREET	7150	SHD1	\$	110.00	Shed
144 SUGAR STREET	7150	SHD1	\$	630.00	Shed
144 SUGAR STREET	7150	SHD1	\$	420.00	Shed
144 SUGAR STREET	7150	SHD1	\$	170.00	Shed
171 BRUSHY HILL ROAD	7130	SHD1	\$	250.00	Shed
171 BRUSHY HILL ROAD	7130	SHD1	\$	300.00	Shed
34 RIVERSIDE ROAD	7130	SHD1	\$	980.00	Shed
20 TAUNTON HILL ROAD	7170	SHD1	\$	470.00	Shed
55 HIGH ROCK ROAD	7170	SHD1	\$	1,350.00	Shed
14 ALBERTS HILL ROAD	7170	SHD1	\$	420.00	Shed
14 ALBERTS HILL ROAD	7170	SHD1	\$	830.00	Shed
14 ALBERTS HILL ROAD	7170	SHD1	\$	460.00	Shed
9 POINT O ROCKS ROAD	7170	SHD1	\$	1,010.00	Shed
9 POINT O ROCKS ROAD	7170	SHD1	\$	2,590.00	Shed
9 POINT O ROCKS ROAD	7170	SHD1	\$	1,510.00	Shed

9 POINT O ROCKS ROAD	7170	SHD1	\$	1,260.00	Shed
9 POINT O ROCKS ROAD	7170	SHD1	\$	410.00	Shed
9 POINT O ROCKS ROAD	7170	SHD1	\$	810.00	Shed
9 POINT O ROCKS ROAD	7170	SHD1	\$	540.00	Shed
159 HATTERTOWN ROAD	7150	SHD1	\$	1,920.00	Shed
5 STORM RIDGE ROAD	7120	SHD1	\$	1,890.00	Shed
57 POLE BRIDGE ROAD	7130	SHD1	\$	710.00	Shed
57 POLE BRIDGE ROAD	7130	SHD1	\$	180.00	Shed
57 POLE BRIDGE ROAD	7130	SHD2	\$	410.00	Shed 100 SF - 200 SF
18 DEEP BROOK ROAD	7130	SHD3	\$	540.00	Shed Metal
121 HUNTINGTOWN ROAD	7150	SHD3	\$	670.00	Shed Metal
58 BOTSFORD HILL ROAD	7150	SHD3	\$	500.00	Shed Metal
157 BRUSHY HILL ROAD	7110	SHD3	\$	410.00	Shed Metal
157 BRUSHY HILL ROAD	7110	SHD3	\$	810.00	Shed Metal
90A HUNTINGTOWN ROAD	7130	SHD3	\$	410.00	Shed Metal
81 CURRITUCK ROAD	7150	SHD3	\$	250.00	Shed Metal
112 BERKSHIRE ROAD	7130	SHD3	\$	200.00	Shed Metal
14 COUNTRY CLUB ROAD	7120	SHD3	\$	170.00	Shed Metal
36 BRUSHY HILL ROAD	7150	SHD3	\$	540.00	Shed Metal
36 BRUSHY HILL ROAD	7150	SHD3	\$	670.00	Shed Metal
4 LAKE GEORGE ROAD	7170	STB	\$	5,890.00	Stable
24 POINT O ROCKS ROAD	7150	STB	\$	27,220.00	Stable
50 POVERTY HOLLOW ROAD	7150	STB	\$	34,400.00	Stable
50 POVERTY HOLLOW ROAD	7150	STB	\$	51,860.00	Stable
50 POVERTY HOLLOW ROAD	7150	STB	\$	39,690.00	Stable
50 POVERTY HOLLOW ROAD	7150	STB	\$	17,690.00	Stable
121 HUNTINGTOWN ROAD	7150	STB	\$	6,000.00	Stable
21 PLATTS HILL ROAD	7150	STB	\$	27,990.00	Stable
8 ZOAR ROAD	7150	STB	\$	2,360.00	Stable
129 HUNTINGTOWN ROAD	7150	STB	\$	34,020.00	Stable
17 PAPOOSE HILL ROAD	7150	STB	\$	9,790.00	Stable

Total Assessment

\$ 1,498,960.00

