

BOARD OF SELECTMEN FISCAL YEAR TO DATE BUDGET

12/05/2016
Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	\$154,374.00	\$0.00	\$154,374.00	\$0.00	\$65,986.08	\$88,387.92	42.74%
1-101-11-100-5210-0000 GROUP INSURANCE	\$23,128.00	\$0.00	\$23,128.00	\$0.00	\$22,703.67	\$424.33	98.17%
1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$12,345.00	\$0.00	\$12,345.00	\$0.00	\$5,087.01	\$7,257.99	41.21%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,421.00	\$0.00	\$9,421.00	\$0.00	\$9,421.00	\$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,023.66	\$3,976.34	50.30%
1-101-11-100-5350-0000 PROF SVS - LEGAL	\$200,000.00	\$0.00	\$200,000.00	\$38,567.57	\$74,730.39	\$86,702.04	56.65%
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$158.12	\$2,841.88	5.27%
1-101-11-100-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$468.44	\$3,031.56	13.38%
1-101-11-100-5600-0000 OTHER EXPENDITURES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,631.90	\$1,368.10	65.80%
100 SELECTMEN	\$414,288.00	\$3,500.00	\$417,788.00	\$38,567.57	\$185,210.27	\$193,990.16	53.57%
1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$1,289.81	\$1,005.19	56.20%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$516.32	\$4,483.68	10.33%
1-101-11-105-5443-0000 COPIER LEASING	\$40,000.00	\$0.00	\$40,000.00	\$25,339.52	\$14,019.33	\$641.15	98.40%
1-101-11-105-5531-0000 POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$14,213.47	\$21,915.48	\$18,871.05	65.69%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$4,741.62	\$13,258.38	26.34%
1-101-11-105-5590-0000 MEETING CLERKS	\$50,000.00	\$0.00	\$50,000.00	\$2,125.00	\$17,910.00	\$29,965.00	40.07%
1-101-11-105-5611-0000 OFFICE SUPPLIES	\$59,500.00	(\$9,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105 SELECTMEN - OTHER	\$229,795.00	(\$9,500.00)	\$170,295.00	\$41,677.99	\$60,392.56	\$68,224.45	59.94%
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	\$62,926.00	\$0.00	\$62,926.00	\$0.00	\$26,622.53	\$36,303.47	42.31%
1-101-11-108-5210-0000 GROUP INSURANCE	\$18,245.00	\$0.00	\$18,245.00	\$0.00	\$18,063.38	\$181.62	99.99%
1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$4,814.00	\$0.00	\$4,814.00	\$0.00	\$1,939.47	\$2,874.53	40.29%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,975.00	\$0.00	\$3,975.00	\$0.00	\$5,422.06	(\$1,447.06)	136.40%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$30,000.00	\$0.00	\$30,000.00	\$380.00	\$8,225.00	\$21,395.00	28.68%
1-101-11-108-5320-0000 PROF SVS - PROFESSIONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,605.00	\$395.00	92.10%
108 HUMAN RESOURCES	\$124,960.00	\$0.00	\$124,960.00	\$380.00	\$64,877.44	\$59,702.66	52.22%
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	\$200,372.00	\$0.00	\$200,372.00	\$0.00	\$91,433.69	\$108,938.31	45.63%
1-101-11-110-5210-0000 GROUP INSURANCE	\$79,093.00	\$0.00	\$79,093.00	\$0.00	\$77,906.92	\$1,186.08	98.50%
1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,328.00	\$0.00	\$15,328.00	\$0.00	\$7,010.38	\$8,317.62	45.74%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,275.00	\$0.00	\$11,275.00	\$0.00	\$7,525.00	\$3,750.00	66.74%
1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,059.65	\$940.35	68.66%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$29.30	\$70.00	0.00%
1-101-11-110-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$729.30	\$270.70	72.93%
1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,941.03	\$1,058.97	64.70%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$382.00	\$3,618.00	9.55%
110 SOCIAL SERVICES	\$316,168.00	\$1,000.00	\$317,168.00	\$0.00	\$188,987.97	\$128,180.03	59.59%
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$215,862.00	\$0.00	\$215,862.00	\$0.00	\$89,295.60	\$126,566.40	41.37%
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$12,500.00	(\$350.00)	\$12,150.00	\$0.00	\$5,134.00	\$7,016.00	42.26%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$4,600.00	\$350.00	\$4,950.00	\$0.00	\$4,946.52	\$3.48	99.99%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,960.60	\$39.40	98.69%

Distributed to depts

BOARD OF SELECTMEN FISCAL YEAR TO DATE BUDGET

12/05/2016

Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5210-0000 GROUP INSURANCE	\$91,362.00	\$0.00	\$91,362.00	\$0.00	\$89,933.51	\$1,428.49	98.44%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$18,051.00	\$0.00	\$18,051.00	\$0.00	\$7,746.78	\$10,304.22	42.92%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,637.00	\$0.00	\$13,637.00	\$0.00	\$13,637.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES,TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$70.00	\$680.00	9.33%
1-101-11-140-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$642.73	\$4,357.27	12.85%
140 TAX COLLECTOR	\$359,762.00	\$5,000.00	\$364,762.00	\$0.00	\$214,366.74	\$150,395.26	58.77%
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5580-0000 DUES,TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150 PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$184,192.00	\$0.00	\$184,192.00	\$0.00	\$77,926.97	\$106,265.03	42.31%
1-101-11-170-5210-0000 GROUP INSURANCE	\$67,944.00	\$0.00	\$67,944.00	\$0.00	\$67,139.57	\$804.43	98.82%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,091.00	\$0.00	\$14,091.00	\$0.00	\$5,910.97	\$8,180.03	41.95%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,318.00	\$0.00	\$11,318.00	\$0.00	\$11,318.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-11-170-5550-0000 PRINTING, BINDING & MICROFICHING	\$33,000.00	\$0.00	\$33,000.00	\$14,924.41	\$10,134.86	\$7,940.73	75.94%
1-101-11-170-5580-0000 DUES,TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$970.00	\$1,530.00	38.80%
1-101-11-170-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$425.03	\$889.08	\$2,685.89	32.85%
170 TOWN CLERK	\$313,545.00	\$4,000.00	\$317,545.00	\$15,349.44	\$174,289.45	\$127,906.11	59.72%
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$63,955.00	\$0.00	\$63,955.00	\$0.00	\$27,058.24	\$36,896.76	42.31%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$9,519.53	\$11,900.47	44.44%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,526.00	\$0.00	\$7,526.00	\$0.00	\$2,911.48	\$4,614.52	38.69%
1-101-11-180-5350-0000 PROF SVS - ELECTION	\$47,700.00	\$0.00	\$47,700.00	\$100.00	\$36,952.17	\$10,647.83	77.68%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,000.00	\$100.00	95.24%
1-101-11-180-5580-0000 DUES,TRAVEL & EDUCATION	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$1,390.40	\$5,059.60	21.56%
1-101-11-180-5611-0000 OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$572.97	\$1,427.03	28.65%
180 REGISTRARS	\$149,151.00	\$2,000.00	\$151,151.00	\$100.00	\$80,404.79	\$70,646.21	53.26%
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$169,003.00	\$0.00	\$169,003.00	\$0.00	\$71,325.40	\$97,677.60	42.20%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$5,741.78	\$33,858.22	14.50%
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$945.27	\$2,054.73	31.51%
1-101-11-190-5210-0000 GROUP INSURANCE	\$50,211.00	\$0.00	\$50,211.00	\$0.00	\$49,364.92	\$846.08	96.31%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,958.00	\$0.00	\$15,958.00	\$0.00	\$6,034.64	\$9,923.36	37.82%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,178.00	\$0.00	\$13,178.00	\$0.00	\$13,178.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-101-11-190-5580-0000 DUES,TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$340.00	\$4,660.00	6.80%
1-101-11-190-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,800.00	\$4,800.00	\$48.00	\$1,815.90	\$2,936.10	38.83%

2017/18 ?

BOARD OF SELECTMEN FISCAL YEAR TO DATE BUDGET

12/05/2016

Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
190 TAX ASSESSOR							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$299,600.00	\$4,800.00	\$304,400.00	\$48.00	\$148,745.91	\$155,606.09	48.88%
1-101-11-200-5210-0000 GROUP INSURANCE	\$371,219.00	\$0.00	\$371,219.00	\$0.00	\$147,411.97	\$223,807.03	39.71%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$91,554.00	\$0.00	\$91,554.00	\$0.00	\$89,625.37	\$1,928.63	97.89%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$26,486.00	\$0.00	\$26,486.00	\$0.00	\$10,197.93	\$16,288.07	38.50%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$33,451.00	\$0.00	\$33,451.00	\$0.00	\$33,451.00	\$0.00	100.00%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$2,362.89	\$512.11	82.19%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$0.00	\$5,500.00	\$5,500.00	\$46.96	\$3,101.90	\$2,351.14	57.25%
200 FINANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,012.50	\$325.00	\$162.50	89.17%
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$527,085.00	\$5,500.00	\$532,585.00	\$1,059.46	\$286,476.06	\$245,049.48	53.99%
1-101-11-205-5210-0000 GROUP INSURANCE	\$274,763.00	\$0.00	\$274,763.00	\$0.00	\$102,216.16	\$172,546.84	37.20%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$59,044.00	\$0.00	\$59,044.00	\$0.00	\$58,426.80	\$617.20	99.99%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$21,019.00	\$0.00	\$21,019.00	\$0.00	\$7,324.70	\$13,694.30	34.85%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$14,759.00	\$0.00	\$14,759.00	\$0.00	\$10,307.04	\$4,451.96	69.84%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$25,000.00	\$0.00	\$25,000.00	\$2,704.64	\$20,359.99	\$1,935.37	92.26%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$179,500.00	\$0.00	\$179,500.00	\$48,605.05	\$113,372.96	\$17,521.99	90.24%
1-101-11-205-5611-0000 OFFICE SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	\$500.00	\$0.00	\$12,500.00	3.85%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$0.00	\$7,700.00	\$7,700.00	\$2,256.94	\$4,856.77	\$586.29	92.39%
205 TECHNOLOGY	\$32,000.00	\$0.00	\$32,000.00	\$1,240.46	\$6,022.55	\$24,736.99	22.70%
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$619,085.00	\$7,700.00	\$626,785.00	\$55,307.09	\$322,886.97	\$248,590.94	60.34%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$95,511.00	\$0.00	\$95,511.00	\$0.00	\$39,139.32	\$56,371.68	40.98%
1-101-14-220-5210-0000 GROUP INSURANCE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$2,074.00	\$3,426.00	37.71%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$28,083.00	\$0.00	\$28,083.00	\$0.00	\$27,486.95	\$596.05	97.88%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$7,727.00	\$0.00	\$7,727.00	\$0.00	\$3,067.09	\$4,659.91	39.69%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$6,034.00	\$0.00	\$6,034.00	\$0.00	\$6,034.00	\$0.00	100.00%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$148,700.00	\$0.00	\$148,700.00	\$12,391.67	\$61,958.35	\$74,349.98	50.00%
1-101-14-220-5611-0000 OFFICE SUPPLIES	\$1,050.00	(\$550.00)	\$500.00	\$148.50	\$100.00	\$251.50	49.70%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$0.00	\$1,500.00	\$1,500.00	\$16.47	\$274.58	\$1,208.95	19.40%
220 SENIOR SERVICES	\$37,000.00	\$550.00	\$37,550.00	\$2,620.00	\$12,183.39	\$22,746.61	39.42%
1-101-23-230-5210-0000 GROUP INSURANCE	\$329,605.00	\$1,500.00	\$331,105.00	\$15,176.64	\$152,317.68	\$163,610.68	50.59%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$52,336.00	\$0.00	\$52,336.00	\$0.00	\$51,941.85	\$394.15	99.99%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$2,636.00	\$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$129,972.00	\$0.00	\$129,972.00	\$0.00	\$129,577.85	\$394.15	99.99%
240 UNEMPLOYMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$15,991.00	(\$5,991.00)	159.91%
1-101-11-255-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$15,991.00	(\$5,991.00)	159.91%
255 PROBATE COURT	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$7,372.00	0.00%
1-101-11-270-5210-0000 GROUP INSURANCE	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$7,372.00	0.00%
270 GROUP INSURANCE	\$85,531.00	\$0.00	\$85,531.00	\$0.00	\$85,531.00	\$0.00	100.00%

Transfer request

BOARD OF SELECTMEN FISCAL YEAR TO DATE BUDGET

		Newtown				Fiscal Year 2016-2017		12/05/2016
		Orig Budget	Transfers	Adj Appropriation	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT BENEFITS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
270 OPEB CONTRIBUTION		\$185,531.00	\$0.00	\$185,531.00	\$0.00	\$185,531.00	\$0.00	100.00%
1-101-11-280-5800-0000 OTHER EXPENDITURES		\$34,744.00	\$0.00	\$34,744.00	\$0.00	\$34,745.00	(\$1.00)	100.00%
280 PROFESSIONAL ORGANIZATIONS		\$34,744.00	\$0.00	\$34,744.00	\$0.00	\$34,745.00	(\$1.00)	100.00%
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME		\$586,179.00	\$0.00	\$586,179.00	\$0.00	\$221,635.09	\$364,543.91	37.81%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$29,379.07	\$60,620.93	32.64%
1-101-12-300-5210-0000 GROUP INSURANCE		\$112,999.00	\$0.00	\$112,999.00	\$0.00	\$111,438.78	\$1,560.22	98.62%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS		\$51,728.00	\$0.00	\$51,728.00	\$0.00	\$19,223.85	\$32,504.15	37.16%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS		\$35,125.00	\$0.00	\$35,125.00	\$0.00	\$35,125.00	\$0.00	100.00%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES		\$35,158.00	\$0.00	\$35,158.00	\$17,041.30	\$18,116.70	\$0.00	100.00%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT		\$195,541.00	\$0.00	\$195,541.00	\$83,692.07	\$57,815.34	\$64,033.59	72.37%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$581.47	\$2,418.53	19.38%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,016.79	\$4,983.21	28.81%
1-101-12-300-5611-0000 OFFICE SUPPLIES		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$140.63	\$859.37	14.06%
1-101-12-300-5749-0000 CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS		\$1,118,730.00	\$1,000.00	\$1,119,730.00	\$100,733.37	\$495,472.72	\$523,523.91	53.25%
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME		\$3,827,518.00	\$0.00	\$3,827,518.00	\$0.00	\$1,667,926.15	\$2,159,591.85	43.58%
1-101-12-310-5115-0000 SALARIES & WAGES - PART TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5117-0000 SALARIES & WAGES - SEASONAL		\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$5,573.42	\$11,884.58	31.92%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO		\$287,616.00	\$0.00	\$287,616.00	\$0.00	\$102,091.50	\$185,524.50	35.50%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$82,296.86	\$77,703.14	51.44%
1-101-12-310-5210-0000 GROUP INSURANCE		\$914,746.00	\$0.00	\$914,746.00	\$0.00	\$900,677.15	\$14,068.85	98.46%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS		\$328,383.00	\$0.00	\$328,383.00	\$0.00	\$139,154.73	\$189,228.27	42.38%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS		\$712,066.00	\$0.00	\$712,066.00	\$0.00	\$704,001.82	\$8,064.18	98.87%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS		\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$26,617.36	\$32,632.64	44.92%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE		\$110,226.00	\$0.00	\$110,226.00	\$177.98	\$87,939.81	\$22,108.21	79.94%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES		\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$7,902.81	\$9,497.19	45.42%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES		\$79,475.00	\$0.00	\$79,475.00	\$32.93	\$12,674.80	\$66,767.27	15.99%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$16,124.79	\$35,875.21	31.01%
1-101-12-310-5611-0000 OFFICE SUPPLIES		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,402.36	\$3,597.64	40.04%
1-101-12-310-5742-0000 POLICE VEHICLES		\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$106,704.17	\$5,795.83	94.85%
1-101-12-310-5746-0000 POLICE EQUIPMENT		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$6,556.85	\$24,443.15	21.15%
1-101-12-310-5749-0000 CAPITAL		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-101-12-310-5800-0000 OTHER EXPENDITURES		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$2,881.28	\$2,618.72	52.39%
310 POLICE		\$6,745,138.00	\$6,000.00	\$6,751,138.00	\$210.91	\$3,871,525.86	\$2,879,401.23	57.35%
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME		\$164,506.00	\$0.00	\$164,506.00	\$0.00	\$65,685.67	\$98,820.33	39.93%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME		\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$13,509.00	\$23,039.00	36.96%
1-101-12-320-5210-0000 GROUP INSURANCE		\$28,655.00	\$0.00	\$28,655.00	\$0.00	\$27,609.32	\$1,045.68	96.35%

BOARD OF SELECTMEN FISCAL YEAR

**New account for more detail;
water/sewer bills in hydrants**

12/05/2016
Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,381.00	\$0.00	\$15,381.00	\$0.00	\$5,895.85	\$9,485.15	38.33%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,392.00	\$0.00	\$10,392.00	\$0.00	\$10,392.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$255,900.00	\$0.00	\$255,900.00	\$0.00	\$27,440.16	\$228,459.84	10.72%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$2,746.00	\$12,654.00	17.83%
1-101-12-320-5411-0000 WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$999.35	(\$999.35)	0.00%
1-101-12-320-5412-0000 HYDRANTS	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$450.00	\$78,550.00	0.57%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$11,697.49	\$34,002.51	25.60%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$12,390.00	\$0.00	\$12,390.00	\$0.00	\$3,770.26	\$8,619.74	30.43%
1-101-12-320-5438-0000 TRUCK REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$9,793.40	\$90,206.60	9.79%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$70,300.00	\$0.00	\$70,300.00	\$0.00	\$17,200.00	\$53,100.00	24.47%
1-101-12-320-5560-0000 DUES, TRAVEL & EDUCATION	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$24,011.97	\$46,488.03	34.06%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,151.72	\$348.28	76.78%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$1,469.72	\$7,330.28	16.70%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$22,147.81	\$27,652.19	44.47%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$1,293.00	\$4,407.00	22.68%
1-101-12-320-5624-0000 ENERGY - OIL	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$2,163.08	\$40,536.92	5.07%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$38,575.00	\$0.00	\$38,575.00	\$0.00	\$1,360.14	\$37,214.86	3.53%
1-101-12-320-5749-0000 CAPITAL	\$132,074.00	\$0.00	\$132,074.00	\$0.00	\$5,913.75	\$126,160.25	4.48%
1-101-12-320-5820-0000 CONTRIBUTIONS TO FIRE COMPANIES	\$145,000.00	\$0.00	\$145,000.00	\$72,500.00	\$72,500.00	\$0.00	100.00%
320 FIRE	\$1,328,821.00	\$0.00	\$1,328,821.00	\$72,500.00	\$329,199.69	\$927,121.31	30.23%
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$12,452.00	\$0.00	\$12,452.00	\$0.00	\$4,636.25	\$7,815.75	37.23%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$953.00	\$0.00	\$953.00	\$0.00	\$355.69	\$597.31	37.32%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,689.24	\$3,310.76	33.78%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$23,470.00	\$0.00	\$23,470.00	\$1,062.50	\$15,605.34	\$6,802.16	71.02%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$400.00	\$2,000.00	\$2,400.00	\$0.00	\$117.40	\$2,282.60	4.89%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$1,442.72	\$3,177.28	31.23%
1-101-12-330-5624-0000 ENERGY - OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-330-5749-0000 CAPITAL	\$6,985.00	\$0.00	\$6,985.00	\$0.00	\$5,854.90	\$1,130.10	83.82%
330 EMERGENCY MANAGEMENT	\$58,080.00	\$2,000.00	\$60,080.00	\$1,062.50	\$29,701.54	\$29,315.96	51.21%
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$89,613.00	\$0.00	\$89,613.00	\$0.00	\$36,515.24	\$53,097.76	40.75%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,604.00	\$0.00	\$27,604.00	\$0.00	\$12,806.25	\$14,797.75	46.39%
1-101-12-340-5210-0000 GROUP INSURANCE	\$31,130.00	\$0.00	\$31,130.00	\$0.00	\$30,924.33	\$205.67	99.99%
1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$8,967.00	\$0.00	\$8,967.00	\$0.00	\$3,841.14	\$5,125.86	42.84%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,661.00	\$0.00	\$5,661.00	\$0.00	\$5,661.00	\$0.00	100.00%
1-101-12-340-5290-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-340-5330-0000 PROF SVS - OTHER PROFESSIONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%
1-101-12-340-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-12-340-5748-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BOARD OF SELECTMEN FISCAL YEAR TO DATE BUDGET

12/05/2016

Newtown

Fiscal Year 2016-2017

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
340 ANIMAL CONTROL	\$166,975.00	\$1,000.00	\$167,975.00	\$0.00	\$90,047.96	\$77,927.04	53.61%
1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$1,075,000.00	\$0.00	\$1,075,000.00	\$543,180.78	\$549,944.06	(\$18,124.84)	101.69%
1-101-11-350-5800-0000 OTHER EXPENDITURES (deductibles)	\$10,000.00	\$0.00	\$10,000.00	\$3,060.00	\$1,100.86	\$5,839.14	41.61%
350 INSURANCE	\$1,085,000.00	\$0.00	\$1,085,000.00	\$546,240.78	\$551,044.92	(\$12,285.70)	101.13%
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$47,201.00	\$0.00	\$47,201.00	\$0.00	\$45,965.00	\$1,236.00	97.38%
360 LAKE AUTHORITIES	\$47,201.00	\$0.00	\$47,201.00	\$0.00	\$45,965.00	\$1,236.00	97.38%
1-101-14-370-5210-0000 GROUP INSURANCE	\$104,501.00	\$0.00	\$104,501.00	\$0.00	\$103,393.80	\$1,107.20	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$17,659.00	\$0.00	\$17,659.00	\$0.00	\$17,659.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$272,828.00	\$0.00	\$272,828.00	\$0.00	\$136,914.00	\$135,914.00	50.18%
370 NEWTOWN HEALTH DISTRICT	\$394,988.00	\$0.00	\$394,988.00	\$0.00	\$257,966.80	\$137,021.20	65.31%
1-101-14-410-5210-0000 GROUP INSURANCE	\$111,201.00	\$0.00	\$111,201.00	\$0.00	\$110,126.79	\$1,074.21	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$21,131.00	\$0.00	\$21,131.00	\$0.00	\$21,987.18	(\$856.18)	104.05%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
410 CHILDRENS ADVENTURE CTR	\$142,332.00	\$0.00	\$142,332.00	\$0.00	\$142,113.97	\$218.03	99.99%
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$78,842.00	\$0.00	\$78,842.00	\$0.00	\$47,097.00	\$31,745.00	59.74%
415 OUTSIDE AGENCIES	\$78,842.00	\$0.00	\$78,842.00	\$0.00	\$47,097.00	\$31,745.00	59.74%
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$10,839.00	\$0.00	\$10,839.00	\$5,419.50	\$5,419.50	\$0.00	100.00%
426 NW SAFETY COMMUNICATION	\$10,839.00	\$0.00	\$10,839.00	\$5,419.50	\$5,419.50	\$0.00	100.00%
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$53,800.00	\$176,200.00	\$40,000.00	85.19%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$53,800.00	\$176,200.00	\$40,000.00	85.19%
1-101-14-433-5210-0000 GROUP INSURANCE	\$36,526.00	\$0.00	\$36,526.00	\$0.00	\$35,635.93	\$890.07	97.56%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$101,194.74	\$164,805.26	38.04%
433 YOUTH & FAMILY SERVICES	\$302,526.00	\$0.00	\$302,526.00	\$0.00	\$136,830.67	\$165,695.33	45.23%
1-101-12-437-5501-0000 OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1-101-14-442-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,298.00	(\$298.00)	129.80%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,298.00	(\$298.00)	129.80%
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	100.00%
1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	\$286,530.00	\$0.00	\$286,530.00	\$0.00	\$115,666.67	\$170,863.33	40.37%
1-101-12-460-5210-0000 GROUP INSURANCE	\$106,225.00	\$0.00	\$106,225.00	\$0.00	\$104,441.95	\$1,783.05	98.32%
1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$21,920.00	\$0.00	\$21,920.00	\$0.00	\$8,480.36	\$13,439.64	38.69%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$18,101.00	\$0.00	\$18,101.00	\$0.00	\$18,101.00	\$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$211.32	\$212.04	\$551.64	43.42%
1-101-12-460-5330-0000 PROF SVS - OTHER PROFESSIONAL	\$500.00	\$0.00	\$500.00	\$0.00	\$150.00	\$350.00	30.00%

Transfer request

Transfer request

BOARD OF SELECTMEN FISCAL YEAR TO DATE BUDGET

12/05/2016

Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-480-5580-0000 DUES, TRAVEL & EDUCATION	\$1,581.00	\$0.00	\$1,581.00	\$135.00	\$435.00	\$1,011.00	36.05%
1-101-12-480-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,523.01	\$1,976.99	43.51%
460 BUILDING OFFICIAL	\$435,832.00	\$3,500.00	\$439,332.00	\$346.32	\$249,010.03	\$189,975.65	56.76%
1-101-15-480-5110-0000 SALARIES & WAGES - FULL TIME	\$405,670.00	\$0.00	\$405,670.00	\$0.00	\$158,700.87	\$246,969.13	39.12%
1-101-15-480-5210-0000 GROUP INSURANCE	\$99,002.00	\$0.00	\$99,002.00	\$0.00	\$96,414.78	\$2,587.22	97.39%
1-101-15-480-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$31,034.00	\$0.00	\$31,034.00	\$0.00	\$12,166.27	\$18,867.73	39.20%
1-101-15-480-5230-0000 RETIREMENT CONTRIBUTIONS	\$25,627.00	\$0.00	\$25,627.00	\$0.00	\$25,627.00	\$0.00	100.00%
1-101-15-480-5280-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$145.67	\$0.00	\$829.33	14.94%
1-101-15-480-5340-0000 PROF SVS - TECHNICAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-101-15-480-5350-0000 PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$5,136.60	\$36,824.75	\$28,038.65	59.94%
1-101-15-480-5505-0000 CONTRACTUAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$36,467.43	\$7,532.57	82.88%
1-101-15-480-5550-0000 OPEN SPACE INDEXING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,031.45	\$18,968.55	5.16%
1-101-15-480-5560-0000 BLIGHT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-480-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$120.00	\$2,132.15	\$1,747.85	56.30%
1-101-15-480-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-480-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$88.10	\$464.25	\$2,447.65	18.41%
1-101-15-480-5749-0000 CAPITAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
490 LAND USE	\$705,308.00	\$3,000.00	\$708,308.00	\$5,490.37	\$369,828.95	\$332,988.68	52.99%
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$2,462,010.00	\$0.00	\$2,462,010.00	\$0.00	\$1,006,547.25	\$1,455,462.75	40.88%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$23,184.85	\$21,815.15	51.52%
1-101-13-500-5210-0000 GROUP INSURANCE	\$709,883.00	\$0.00	\$709,883.00	\$0.00	\$692,321.61	\$17,561.39	97.53%
1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$191,766.00	\$0.00	\$191,766.00	\$0.00	\$79,649.35	\$112,136.65	41.53%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$155,027.00	\$0.00	\$155,027.00	\$0.00	\$155,027.00	\$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$1,673.50	\$26,327.58	\$19,728.92	58.67%
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$9,900.00	\$3,300.00	\$1,800.00	88.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	\$482,750.00	\$0.00	\$482,750.00	\$26,492.52	\$234,567.64	\$221,669.84	54.08%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$650,000.00	\$0.00	\$650,000.00	\$161,748.52	\$338,540.03	\$149,711.45	76.97%
1-101-13-500-5560-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	\$929.98	\$1,570.02	60.75%
1-101-13-500-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$170.38	\$1,183.17	\$1,646.45	45.12%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$257,435.00	\$0.00	\$257,435.00	\$24,030.63	\$112,905.73	\$120,498.64	53.19%
1-101-13-500-5626-0000 STREET LIGHTS	\$45,000.00	\$0.00	\$45,000.00	\$29,531.59	\$14,284.41	\$1,184.00	97.37%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$626.45	\$13,306.55	\$8,067.00	63.33%
1-101-13-500-5651-0000 STREET SIGNS	\$14,000.00	\$0.00	\$14,000.00	\$1,250.00	\$5,301.25	\$7,448.75	46.79%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$5,427.00	\$19,904.54	\$59,668.46	29.80%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$69,925.36	\$1,429,599.90	\$474.74	99.99%
1-101-13-500-5749-0000 CAPITAL	\$171,050.00	\$0.00	\$171,050.00	\$40,481.80	\$6,143.00	\$124,425.20	27.26%
500 HIGHWAY	\$6,957,671.00	\$3,000.00	\$6,960,671.00	\$372,757.75	\$4,263,043.84	\$2,324,869.41	66.60%
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$180,661.00	\$0.00	\$180,661.00	\$0.00	\$5,303.67	\$175,357.33	2.94%
1-101-13-510-5220-0000 SOCIAL SECURITY	\$13,821.00	\$0.00	\$13,821.00	\$0.00	\$0.00	\$13,821.00	0.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$139,450.00	\$0.00	\$139,450.00	\$0.00	\$115,454.36	\$23,995.64	82.79%
1-101-13-510-5660-0000 SAND	\$68,993.00	\$0.00	\$68,993.00	\$17,950.00	\$17,770.50	\$29,272.50	60.55%
1-101-13-510-5661-0000 SALT	\$376,216.00	\$0.00	\$376,216.00	\$30,067.53	\$145,370.11	\$200,778.36	46.63%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	\$20,000.00	\$0.00	\$20,000.00	\$7,030.74	\$8,694.34	\$4,274.92	78.63%
510 WINTER MAINTENANCE	\$789,141.00	\$0.00	\$789,141.00	\$55,048.27	\$292,592.98	\$441,499.75	44.05%
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$171,980.00	\$0.00	\$171,980.00	\$0.00	\$72,238.46	\$99,741.54	42.00%
1-101-13-515-5180-0000 SALARIES & WAGES - OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,585.90	\$5,414.10	63.91%
1-101-13-515-5210-0000 GROUP INSURANCE	\$46,209.00	\$0.00	\$46,209.00	\$0.00	\$45,013.61	\$1,195.39	97.41%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,304.00	\$0.00	\$14,304.00	\$0.00	\$6,825.54	\$7,478.46	47.72%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,865.00	\$0.00	\$10,865.00	\$0.00	\$10,865.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$5,563.00	\$0.00	\$5,563.00	\$0.00	\$4,575.58	\$987.42	82.25%
1-101-13-515-5400-0000 REPAIR & MAINTENANCE SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,167.87	\$332.13	77.86%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$695,653.16	\$404,310.23	\$36.61	99.99%
1-101-13-515-5590-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$561.31	\$238.69	70.16%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$5,500.00	\$0.00	\$5,500.00	\$2,343.33	\$1,365.08	\$1,791.59	67.43%
1-101-13-515-5749-0000 CAPITAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
515 TRANSFER STATION	\$1,384,221.00	\$0.00	\$1,384,221.00	\$697,996.49	\$556,708.58	\$129,515.93	90.64%
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$880,737.00	\$0.00	\$880,737.00	\$0.00	\$361,211.63	\$519,525.37	41.01%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$41,319.00	\$0.00	\$41,319.00	\$0.00	\$24,448.60	\$16,870.40	59.17%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$264,275.00	\$0.00	\$264,275.00	\$0.00	\$223,337.86	\$40,937.14	84.51%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$56,282.00	\$0.00	\$56,282.00	\$0.00	\$24,441.62	\$31,840.38	43.43%
1-101-16-550-5210-0000 GROUP INSURANCE	\$302,849.00	\$0.00	\$302,849.00	\$0.00	\$298,943.73	\$3,905.27	98.71%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$95,060.00	\$0.00	\$95,060.00	\$0.00	\$51,076.43	\$43,983.57	53.73%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$56,368.00	\$0.00	\$56,368.00	\$0.00	\$59,395.72	(\$3,031.72)	105.38%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$3,059.52	\$4,382.75	\$5,207.73	58.83%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$300,400.00	\$0.00	\$300,400.00	\$38,884.31	\$170,206.93	\$91,308.76	69.60%
1-101-16-550-5590-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$3,561.41	\$7,413.59	32.45%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$91.60	\$7,847.74	\$3,060.66	72.18%
1-101-16-550-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$960.56	\$612.18	\$2,427.26	39.32%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$771.45	\$6,228.55	11.02%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,842.00	\$0.00	\$32,842.00	\$199.20	\$5,302.67	\$26,900.13	16.83%
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$34,285.00	\$0.00	\$34,285.00	\$1,574.63	\$10,906.57	\$21,803.80	36.40%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE SUPPLIES	\$139,731.00	\$0.00	\$139,731.00	\$5,990.26	\$91,661.33	\$42,089.41	69.88%
1-101-16-550-5749-0000 CAPITAL	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$81,544.04	\$87,455.96	48.25%
550 PARKS & RECREATION	\$2,414,273.00	\$4,000.00	\$2,418,273.00	\$50,700.08	\$1,419,646.66	\$947,926.26	60.80%
1-101-24-570-5899-0000 CONTINGENCY	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
570 CONTINGENCY	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1-101-18-980-5860-0000 BOND PRINCIPAL	\$5,991,538.00	\$0.00	\$5,991,538.00	\$0.00	\$3,921,629.14	\$3,069,908.86	66.09%

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1-101-18-580-5861-0000 BOND INTEREST	\$2,333,936.00	\$0.00	\$2,333,936.00	\$0.00	\$1,203,348.96	\$1,130,587.04	51.56%
580 DEBT SERVICE	\$9,325,474.00	\$0.00	\$9,325,474.00	\$0.00	\$5,124,978.10	\$4,200,495.90	54.96%
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$47,690.00	\$0.00	\$47,690.00	\$0.00	\$47,690.00	\$0.00	100.00%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600 LEGISLATIVE COUNCIL	\$47,690.00	\$0.00	\$47,690.00	\$0.00	\$47,690.00	\$0.00	100.00%
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$94,151.00	\$0.00	\$94,151.00	\$0.00	\$39,462.17	\$54,688.83	41.91%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,022.00	\$0.00	\$11,022.00	\$0.00	\$5,035.84	\$5,986.16	45.69%
1-101-13-650-5210-0000 GROUP INSURANCE	\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$49,194.01	\$875.99	98.25%
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$8,046.00	\$0.00	\$8,046.00	\$0.00	\$3,306.69	\$4,739.31	41.10%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,948.00	\$0.00	\$5,948.00	\$0.00	\$5,948.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$100.00	\$59.49	\$490.51	24.54%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$64,000.00	\$0.00	\$64,000.00	\$12,638.71	\$51,480.16	(\$118.87)	100.19%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	\$39,000.00	\$0.00	\$39,000.00	\$2,885.05	\$13,613.32	\$22,701.63	41.79%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$50,504.28	\$47,077.88	\$32,417.84	75.06%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$2,635.59	\$8,364.41	23.96%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$222,367.00	\$0.00	\$222,367.00	\$119,367.56	\$100,845.20	\$2,154.24	99.99%
1-101-13-650-5624-0000 ENERGY - OIL	\$84,858.00	\$0.00	\$84,858.00	\$63,001.66	\$12,984.94	\$8,871.40	89.55%
1-101-13-650-5749-0000 CAPITAL	\$40,000.00	\$0.00	\$40,000.00	\$21,517.96	\$0.00	\$18,482.04	53.79%
650 PUBLIC BUILDING MAINTENANCE	\$761,112.00	\$0.00	\$761,112.00	\$269,815.22	\$331,643.29	\$159,653.49	79.02%
1-101-14-670-5210-0000 GROUP INSURANCE	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$800.66	\$1,114.34	41.81%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,174.00	\$0.00	\$5,174.00	\$0.00	\$5,174.00	\$0.00	100.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,272,100.00	\$0.00	\$1,272,100.00	\$0.00	\$539,600.66	\$732,499.34	42.42%
670 LIBRARY	\$1,279,189.00	\$0.00	\$1,279,189.00	\$0.00	\$545,575.32	\$733,613.68	42.65%
1-101-14-680-5800-0000 OTHER EXPENDITURES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
680 NEWTOWN CULTURAL ARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-101-11-730-5801-0000 OTHER EXPENDITURES - HATTERTOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES - HAWLEYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY HOOK	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$49,852.00	\$0.00	\$49,852.00	\$0.00	\$13,996.88	\$35,855.12	28.08%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-740-5210-0000 GROUP INSURANCE	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	\$0.00	100.00%
1-101-11-740-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$3,814.00	\$0.00	\$3,814.00	\$0.00	\$1,000.62	\$2,813.38	26.24%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$792.33	\$1,700.67	31.78%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$32.50	\$4,564.16	\$11,403.34	28.73%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$665.00	\$1,085.00	34.24%
1-101-11-740-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$95.09	\$904.91	9.51%
740 ECONOMIC & COMMUNITY DEVELOP	\$76,097.00	\$1,000.00	\$77,097.00	\$32.50	\$23,302.08	\$53,762.42	30.27%

Encumbered amount is an estimate

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1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	\$22,288.00	\$0.00	\$22,288.00	\$0.00	\$1,778.72	\$20,509.28	7.98%
1-101-11-750-5220-0000 SOCIAL SECURITY	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	0.00%
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$1,408.00	\$0.00	100.00%
750 GRANTS ADMINISTRATION	\$25,401.00	\$0.00	\$25,401.00	\$0.00	\$3,186.72	\$22,214.28	12.55%
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-25-860-5870-0000 TRANSFER OUT	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	100.00%
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-25-890-5670-0000 TRANSFER CUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND	\$40,517,314.00	\$0.00	\$40,517,314.00	\$2,399,820.25	\$21,947,930.87	\$16,169,562.88	60.09%
Grand Total for Report	\$40,517,314.00	\$0.00	\$40,517,314.00	\$2,399,820.25	\$21,947,930.87	\$16,169,562.88	60.09%

Summary of Newtown Charter Amendments Relevant to Members of the Legislative Council

The Newtown Charter, as approved by voters on November 8, 2016, reorganized the overall charter, simplified language, and amended some of the governmental structure and processes provided by Charter. The approved Charter separates the description for the makeup of boards, commissions, authorities, and related processes (chapters 2 and 3) from the processes related to the work that those boards, commissions, and authorities do (chapters 5 through 9).

This document summarizes amendments pertaining to members of the Legislative Council for the latter, i.e., duties and responsibilities for the Legislative Council regarding its actions and decisions. Some of the amendments codify existing practice while others introduce new roles and/or responsibilities. Both types of amendments are included.

As a summary, this document should not be considered a definitive source. Members are encouraged to review the appropriate sections of the approved Charter when conducting Town business.

Summary of Responsibilities for the Legislative Council

“All of the legislative powers of the Town conferred by the General Statutes on Legislative Bodies shall vest in the Legislative Council with the exception of those items specifically enumerated to other Town Bodies. The Council determines the annual Town Budget and considers Special and Emergency Appropriations as set forth in CHAPTER 6. The Legislative Council shall have the power to enact, amend or repeal ordinances as set forth in CHAPTER 5.” (From subsection 2-105(a) of the Charter.)

- The Legislative Council is now the primary Legislative Body for the Town of Newtown

With the removal of the Town Meeting there is no longer a mechanism for the citizens of Newtown to act as a Legislative Body, though they still maintain the right of referendum to challenge any legislative decision made by the Council.

Amendments to Regulation and Ordinance Processes (Chapter 5)

- The Board of Finance may now originate financial regulations, to be considered by the Legislative Council.
- In all cases, financial regulations shall be referred to the Board of Finance for review with a limit of 90 days prior to action. Such regulations shall also be referred to the Finance Director (as well as the Board of Selectmen) prior to action.
- The CIP process shall occur annually.
- The Legislative Council shall use its best effort to place approved year-1 CIP appropriations that exceed its authority (\$1.5M) on the Annual Town Budget Referendum ballot.

The Legislative Council is not precluded from adding CIP items to the Annual Town Budget Referendum that are less than \$1.5M. Doing so, may be prudent if, e.g., the sum of those \$1.5M or less would exceed the 1 mil annual cap, or if an item is of significant interest to the community. (Caveat: This statement should be verified by Town attorney.)

Amendments to Budget Processes (Chapter 6)

Annual Budget Process

- The role of the Finance Director, e.g., how s/he supports the Legislative Council, has been formalized as part of the Annual Town Budget Process.
- The Legislative Council is responsible for amending appropriations requests after a failed referendum, conferring with the Board of Selectmen and/or the Board of Education. In addition, the Council must request additional financial information, if any, from the Board of Finance.

The following items were clarified, as the content was sometimes interpreted differently by Town officials.

- Should voters reject an appropriation at the Annual Town Budget Referendum, the Legislative Council may increase the budget with a vote of 6 members, up to the original Board of Finance recommendation.
- Amendments to requested appropriations can be made by the Board of Selectmen and Board of Education throughout the process.

Special and Emergency Appropriations

- Language changed from “per item” to “per purpose.”

The intent of the seemingly semantic change was to try to discourage unbundling of projects that has appeared (to some) as an attempt to circumvent the need for public input. The intent is that all projects that pertain to an overall project (e.g., the construction of a building), would be included in a single tally of spending for a given fiscal year.

- Time for Board of Finance review for special appropriations extended to 90 days, with an optional 90 day extension.
- Legislative Council appropriations authority increased to \$1.5M (inclusive) per purpose.
- If the Council supports an appropriation that exceeds its authority, it shall recommend that the appropriation be approved via referendum.
- The Board of Finance is responsible for recommending financing method for special appropriations, and where possible, emergency appropriations. If the Board of Finance is not able to provide a recommendation for financing for an emergency appropriation, then the Finance Director is responsible for the recommendation.
- Town meeting alterations to appropriations requests removed, including 1) explicit mention of financing – see preceding bullet and 2) ability to reduce the requested amount for the appropriation.
- Section on Non-Recurring Expenditure (and associated Legislative Council processes) has been removed.
- Financial Impact Statements needed for all special appropriations (i.e., language “established by regulation of the Legislative Council” removed).
- Financial Impact Statements for grants and financial aid are no longer needed prior to filing for the grant/aid. They are needed prior to committing the Town to accepting terms of the gift/aid.

Amendments to Financial Processes (Chapter 7)

- A recommendation from the Board of Finance is needed for both designating a CPA to audit Town finances and to accept the results of the audit.
- The Legislative Council no longer has authority to redirect interest gained on borrowed money to offset increasing the amount borrowed.
- Both the Board of Finance and the Legislative Council have 35 days to review a financial impact statement.

Amendments to Real Property Processes (Chapter 8)

- **The Legislative Council is required, by Charter, to ensure that ordinances for the acquisition and disposition of real property consistent with Chapter 8 exist. If none exist, the Legislative Council has 60 days from the effective date of the Charter to initiate the creation of such ordinances.**
- Small transactions are excluded from the requirements set forth in Chapter 8.

The initial version of the chapter on Real Property Acquisition and Disposition chapter included detailed processes and procedures that were later removed to conform to the level of detail provided in other sections of the Charter. The more detailed version resulted from about 6 months of effort and was broadly supported by the Charter Revision Commission. This detailed version could help the Legislative Council produce an ordinance by seeding key sections.

Acquisition

- All detailed procedures/processes have been removed.
- Acquisition of real property for which the title is not clear and free, is no longer supported.
- An appraisal is needed prior to a vote by the Legislative Council.
- A majority vote of at least 6 members is needed to acquire real property.
- A referendum is needed when an appropriation for property acquisition is \$1.5M or more.

Disposition

- The Town Meeting has been replaced with duties and responsibilities for both the Board of Selectmen and the Legislative Council using a multi-step process that includes: 1) a decision by both the Board of Selectmen and the Council that determines if a property should be disposed of and 2) a set of requirements ensuring transparency, 3) a Legislative Council vote to approve the disposition and 4) the means to dispose of the real property.
- The Legislative Council may waive the requirement to sell to the highest bidder.
- When the value of the real property is \$1.5M or more, a referendum is needed to approve the disposition.
- Use of private sale requires the vote of at least 8 members of the Legislative Council.

Miscellaneous

- Those with conflicts of interest must now refrain from related discussions.
- The Legislative Council is responsible for setting the compensation for the Town Clerk.
- When appointing a new Finance Director, a recommendation from the Board of Finance has been added for the Legislative Council review and approval of potential candidates.
- The review process for generating an Annual Town Report has been removed.