

THESE MINUTES ARE SUBJECT TO APPROVAL BY BOARD OF SELECTMEN

The Board of Selectmen held a regular meeting Monday, November 16, 2015 in the Council Chamber of the Newtown Municipal Center, 3 Primrose Street. First Selectman Llodra called the meeting to order at 7:30p.m.

PRESENT: First Selectman Llodra, Selectman William F.L. Rodgers, Selectman James O. Gaston, Sr. (7:35pm).

ALSO PRESENT: Robert Tait, Town Attorney David Grogins, Deputy Land Use Director Rob Sibley, Geralyn Hoerauf, Jay Maher, Scott Cicciari, Walt Motyka, one member of the public and two members of the press.

EXECUTIVE SESSION: Selectman Rodgers moved to go into executive session to discuss a proposal to purchase land for development rights to farmland. First Selectman Llodra seconded. All in favor. Executive session was entered into at 7:30p.m with Town Attorney David Grogins and Rob Sibley invited to attend and returned to regular session at 8:02p.m with no motion taken.

VOTER COMMENTS: none.

ACCEPTANCE OF MINUTES: Selectman Rodgers moved to accept the minutes of the regular meeting of 11/2/15. Selectman Gaston seconded. All in favor.

COMMUNICATIONS: none.

FINANCE DIRECTORS REPORT: Mr. Tait went over the year to date budget (att.) and various debt service scenarios relative to the CIP (att.).

UNFINISHED BUSINESS

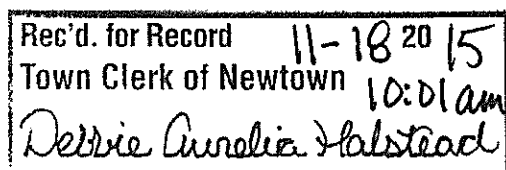
Discussion and possible action:

- 1.) **CIP:** First Selectman Llodra said the CIP went forward prior to the Municipal Building Strategic Plan Advisory Committee recommendation of \$814,000 for the Multi-Purpose building for renovations on the roof, boiler and parking lot. \$5,000,000 is added to year four and year three for Municipal Facility Plan; year two includes \$500,000 for a police facility design. The Community Center numbers have moved their way up through the CIP from five years ago, prior to the GE gift. (att.)

NEW BUSINESS

Discussion and possible action:

- 1.) **Municipal Space Needs recommendation:** Ms. Hoerauf, Mr. Maher, Mr. Cicciari and Mr. Motyka were present to discuss the space needs recommendations (att.). It is the consensus of the committee that, while Town Hall South could be utilized by a police station, it would take a substantial investment and even at that level of investment there would not be the flexible functionality that is needed. It would cost about the same to build a new facility and the new building would have added features that Town Hall South could not have. No additional parking can be provided at Town Hall South. If dispatch remains within town it would be in a free standing building or added on to a police facility. Having an onsite firing range was discussed, as area ranges have closed. An added concern with renovation is where to put the existing police department during the renovation? Ms. Hoerauf stated the committee would like to continue their work looking at town facilities. The DRA report, with a summary of the committee recommendations should be complete by year end. First Selectman Llodra suggested the



committee meet with Fairfield Hills Authority relative to Plymouth Hall to find out if the building can be used; an assessment needs to be done.

- 2.) **Police Chief Contract:** First Selectman Llodra explained the contract for the new Chief of Police is the same as the current contract and will go into effect on January 7, 2016. Selectman Rodgers moved the Board of Selectmen authorize the First Selectman to sign the Police Chief contract as presented. Selectman Gaston seconded. All in favor.
- 3.) **Public Works Union Contract:** Mr. Tait went over the financial impact the three year contract (att.) Selectman Gaston moved to authorize the First Selectman to execute the three year contract with the Public Works Union as presented. Selectman Rodgers seconded. All in favor.
- 4.) **Appointment/Reappointments:** Selectman Gaston moved the appointment of Dr. Joel Malin to the Hattertown Historic District vacancy to expire 6/30/16. Selectman Rodgers seconded, noting the vacancy was a full board member and not an alternate. All in favor. Selectman Rodgers moved to appoint Joy Brewster as full board member on the Animal Control Advisory Board. Selectman Gaston seconded. All in favor. First Selectman Llodra noted a recommendation was received, from the DTC, to fill the alternate vacancy on the Board of Ethics. This recommendation will be forwarded to the Board of Ethics for consideration as the vacancy exceeds 45 days. Also, there will be a vacancy on the Conservation Commission for a republican or unaffiliated voter with an anticipated appointment date of 12/21.

ADD TO THE AGENDA: Selectman Rogers moved to add a \$40,300 transfer from contingency to salaries & wages and social security for discussion and action. Selectman Gaston seconded. All in favor.

Selectman Gaston moved the \$40,030 transfer from Contingency to Salaries & Wages – Full Time (\$37,185) and Social Security Contributions (\$2,845) (att.). Selectman Rodgers seconded. All in favor.

- 5.) **Driveway bond Release/Extension:** none.
- 6.) **Tax Refunds:** Selectman Rodgers moved the November 2015 tax refunds, refund no. 7, 2015/16 in the amount of \$27,122.74. Selectman Gaston seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: First Selectman Llodra and Selectman Rodgers said good bye to Selectman Gaston, saying it has been a pleasure having him on the board. Mr. Gaston thanked them saying that although we haven't agreed we've always come to consensus. First Selectman Llodra welcomed Mr. Rosenthal, saying the first meeting will be Dec. 7.

ADJOURNMENT: Having no further business the Board of Selectmen adjourned their regular meeting at 9:10p.m.

Respectfully submitted,



Susan Marcinek, Clerk

Attachments: Board of Selectmen Budget Summary, 11/9/15; various debt scenarios; CIP 2016-2017 TO 2020-2021; Municipal Buildings Strategic Planning Committee; Public Works contract impact; transfer

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exp
100 SELECTMEN							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	\$153,396.00	\$0.00	\$153,396.00	\$0.00	\$58,973.97	\$94,422.03	38.45%
1-101-11-100-5210-0000 GROUP INSURANCE	\$21,075.00	\$0.00	\$21,075.00	\$0.00	\$20,633.78	\$441.22	97.91%
1-101-11-100-5220-0000 SOCIAL SECURITY	\$12,270.00	\$0.00	\$12,270.00	\$0.00	\$4,535.32	\$7,734.68	36.96%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,835.00	\$0.00	\$8,835.00	\$0.00	\$8,835.00	\$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,989.57	\$1,010.43	87.37%
1-101-11-100-5350-0000 PROF SVS - LEGAL	\$185,000.00	\$0.00	\$185,000.00	\$43,545.72	\$58,016.32	\$83,437.96	54.90%
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$85.00	\$2,915.00	2.83%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$4,000.00	\$0.00	\$4,000.00	\$351.00	\$1,286.85	\$2,362.15	40.95%
100 SELECTMEN	\$395,576.00	\$0.00	\$395,576.00	\$43,896.72	\$159,355.81	\$192,323.47	51.38%
105 SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$1,125.51	\$806.49	58.26%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
1-101-11-105-5443-0000 COPIER LEASING	\$41,226.00	\$0.00	\$41,226.00	\$0.00	\$12,713.92	\$28,512.08	30.84%
1-101-11-105-5531-0000 POSTAGE	\$50,000.00	\$0.00	\$50,000.00	\$29,222.88	\$18,983.36	\$1,793.76	96.41%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$3,827.00	\$7,542.54	\$8,630.46	63.16%
1-101-11-105-5590-0000 MEETING CLERKS	\$44,925.00	\$0.00	\$44,925.00	\$6,850.00	\$17,562.50	\$20,512.50	54.34%
1-101-11-105-5611-0000 OFFICE SUPPLIES	\$67,000.00	\$0.00	\$67,000.00	\$13,342.58	\$12,895.48	\$40,761.94	39.16%
1-101-11-105-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105 SELECTMEN - OTHER	\$229,483.00	\$0.00	\$229,483.00	\$53,242.46	\$70,823.31	\$105,417.23	54.06%
108 HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	\$61,692.00	\$0.00	\$61,692.00	\$0.00	\$23,697.08	\$37,994.92	38.41%
1-101-11-108-5210-0000 GROUP INSURANCE	\$16,627.00	\$0.00	\$16,627.00	\$0.00	\$16,254.58	\$372.42	97.76%
1-101-11-108-5220-0000 SOCIAL SECURITY	\$4,719.00	\$0.00	\$4,719.00	\$0.00	\$1,741.83	\$2,977.17	36.91%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,236.00	\$0.00	\$3,236.00	\$0.00	\$3,236.00	\$0.00	100.00%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL /	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,139.00	\$20,861.00	30.46%
1-101-11-108-5320-0000 PROF SVS - PROFESSIONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,775.00	\$1,225.00	75.50%
108 HUMAN RESOURCES	\$121,274.00	\$0.00	\$121,274.00	\$0.00	\$57,843.49	\$63,430.51	47.70%
110 SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	\$92,812.00	\$0.00	\$92,812.00	\$0.00	\$35,048.40	\$57,763.60	37.76%
1-101-11-110-5210-0000 GROUP INSURANCE	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$37,459.26	\$734.74	98.08%
1-101-11-110-5220-0000 SOCIAL SECURITY	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$2,558.70	\$4,541.30	36.04%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,906.00	\$0.00	\$1,906.00	\$0.00	\$1,906.00	\$0.00	100.00%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
110 SOCIAL SERVICES	\$144,112.00	\$0.00	\$144,112.00	\$0.00	\$76,972.36	\$67,139.64	53.41%
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$208,159.00	\$0.00	\$208,159.00	\$0.00	\$80,421.32	\$127,737.68	38.63%
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$9,770.00	\$0.00	\$9,770.00	\$0.00	\$5,767.50	\$4,002.50	59.03%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$6,624.00	\$0.00	\$6,624.00	\$0.00	\$3,605.63	\$3,018.37	54.43%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
1-101-11-140-5210-0000 GROUP INSURANCE	\$83,200.00	\$0.00	\$83,200.00	\$0.00	\$81,726.22	\$1,473.78	98.23%
1-101-11-140-5220-0000 SOCIAL SECURITY	\$17,331.00	\$0.00	\$17,331.00	\$0.00	\$6,907.83	\$10,423.17	39.86%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,919.00	\$0.00	\$10,919.00	\$0.00	\$10,919.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$25.00	\$50.00	\$675.00	10.00%
140 TAX COLLECTOR	\$338,753.00	\$0.00	\$338,753.00	\$25.00	\$191,397.50	\$147,330.50	56.51%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5220-0000 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150 PURCHASING							
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$178,547.00	\$0.00	\$178,547.00	\$0.00	\$68,635.95	\$109,911.05	38.44%
1-101-11-170-5210-0000 GROUP INSURANCE	\$61,872.00	\$0.00	\$61,872.00	\$0.00	\$60,859.16	\$1,012.84	98.36%
1-101-11-170-5220-0000 SOCIAL SECURITY	\$13,659.00	\$0.00	\$13,659.00	\$0.00	\$5,219.93	\$8,439.07	38.22%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,826.00	\$0.00	\$9,826.00	\$0.00	\$9,826.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL /	\$500.00	\$0.00	\$500.00	\$0.00	\$15.00	\$485.00	3.00%
1-101-11-170-5550-0000 PRINTING, BINDING &	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$11,476.79	\$21,523.21	34.78%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$931.00	\$2,069.00	31.03%
170 TOWN CLERK	\$300,404.00	\$0.00	\$300,404.00	\$0.00	\$158,963.83	\$143,440.17	52.25%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$62,701.00	\$0.00	\$62,701.00	\$0.00	\$24,083.96	\$38,617.04	38.41%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$6,386.25	\$14,613.75	30.41%
1-101-11-180-5220-0000 SOCIAL SECURITY	\$7,398.00	\$0.00	\$7,398.00	\$0.00	\$2,469.82	\$4,928.18	33.38%
1-101-11-180-5360-0000 PROF SVS - ELECTION	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$1,724.52	\$30,975.48	5.27%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE	\$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	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$2,320.00	\$1,130.00	67.25%
180 REGISTRARS	\$129,349.00	\$0.00	\$129,349.00	\$0.00	\$38,984.55	\$90,364.45	30.14%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$162,599.00	\$1,330.00	\$163,929.00	\$0.00	\$63,013.80	\$100,915.20	38.44%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$20,219.00	(\$1,330.00)	\$18,889.00	\$0.00	\$6,690.00	\$12,199.00	35.42%
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$63.75	\$2,926.25	2.13%
1-101-11-190-5210-0000 GROUP INSURANCE	\$45,747.00	\$0.00	\$45,747.00	\$0.00	\$44,878.68	\$868.32	98.10%
1-101-11-190-5220-0000 SOCIAL SECURITY	\$13,986.00	\$0.00	\$13,986.00	\$0.00	\$5,126.28	\$8,859.72	36.65%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,590.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$4,000.00	(\$2,990.00)	\$1,010.00	\$0.00	\$150.00	\$860.00	14.85%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj: Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$262.00	\$4,738.00	5.24%
190 TAX ASSESSOR	\$261,216.00	\$0.00	\$261,216.00	\$0.00	\$129,774.51	\$131,441.49	49.68%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$370,463.00	\$0.00	\$370,463.00	\$0.00	\$141,625.60	\$228,837.40	38.23%
1-101-11-200-5210-0000 GROUP INSURANCE	\$83,438.00	\$0.00	\$83,438.00	\$0.00	\$81,487.56	\$1,950.44	97.66%
1-101-11-200-5220-0000 SOCIAL SECURITY	\$26,428.00	\$0.00	\$26,428.00	\$0.00	\$10,259.70	\$16,168.30	38.82%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$29,433.00	\$0.00	\$29,433.00	\$0.00	\$29,433.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$809.90	\$2,565.10	24.00%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
200 FINANCE	\$514,637.00	\$0.00	\$514,637.00	\$0.00	\$263,615.76	\$251,021.24	51.22%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$264,474.00	\$0.00	\$264,474.00	\$0.00	\$79,043.49	\$185,430.51	29.89%
1-101-11-205-5210-0000 GROUP INSURANCE	\$53,767.00	\$0.00	\$53,767.00	\$0.00	\$53,097.94	\$669.06	98.76%
1-101-11-205-5220-0000 SOCIAL SECURITY	\$20,232.00	\$0.00	\$20,232.00	\$0.00	\$5,513.31	\$14,718.69	27.25%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,166.00	\$0.00	\$13,166.00	\$0.00	\$5,910.00	\$7,256.00	44.89%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$27,000.00	\$0.00	\$27,000.00	\$1,054.45	\$0.00	\$25,945.55	3.91%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE	\$144,000.00	\$0.00	\$144,000.00	\$17,661.75	\$119,923.09	\$6,415.16	95.55%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,185.00	\$0.00	\$10,185.00	\$0.00	\$1,685.00	\$8,500.00	16.54%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$608.00	\$35,392.00	1.69%
205 TECHNOLOGY	\$568,824.00	\$0.00	\$568,824.00	\$18,716.20	\$265,780.83	\$284,326.97	50.01%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,022.00	\$10,978.00	26.81%
240 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,022.00	\$10,978.00	26.81%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL /	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
255 PROBATE COURT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$77,755.00	\$0.00	\$77,755.00	\$0.00	\$77,755.00	\$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
270 OPEB CONTRIBUTION	\$177,755.00	\$0.00	\$177,755.00	\$0.00	\$177,755.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$34,593.00	\$0.00	\$34,593.00	\$0.00	\$34,744.00	(\$151.00)	100.44%
280 PROFESSIONAL ORGANIZATIONS	\$34,593.00	\$0.00	\$34,593.00	\$0.00	\$34,744.00	(\$151.00)	100.44%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$484,159.40	\$526,785.68	(\$10,945.08)	101.09%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,176.76	\$7,823.24	21.77%
350 INSURANCE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$484,159.40	\$528,962.44	(\$3,121.84)	100.31%
600 LEGISLATIVE COUNCIL							

budgeted 5% increase;
actual increase is 7%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$35,000.00	\$11,000.00	76.09%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
600 LEGISLATIVE COUNCIL	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$35,000.00	\$11,500.00	75.27%
730 DISTRICT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5801-0000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT	\$47,894.00	\$0.00	\$47,894.00	\$0.00	\$18,396.35	\$29,497.65	38.41%
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	100.00%
1-101-11-740-5210-0000 GROUP INSURANCE	\$3,664.00	\$0.00	\$3,664.00	\$0.00	\$1,521.27	\$2,142.73	41.52%
1-101-11-740-5220-0000 SOCIAL SECURITY	\$2,395.00	\$0.00	\$2,395.00	\$0.00	\$1,069.52	\$1,325.48	44.66%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$2,211.65	\$13,788.35	13.82%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$145.00	\$1,505.00	8.79%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$73,683.00	\$0.00	\$73,683.00	\$0.00	\$25,423.79	\$48,259.21	34.50%
740 ECONOMIC & COMMUNITY DEVELOPM	\$20,380.00	\$0.00	\$20,380.00	\$0.00	\$0.00	\$20,380.00	0.00%
750 GRANTS ADMINISTRATION	\$1,559.00	\$0.00	\$1,559.00	\$0.00	\$0.00	\$1,559.00	0.00%
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	\$1,069.00	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	100.00%
1-101-11-750-5220-0000 SOCIAL SECURITY	\$23,008.00	\$0.00	\$23,008.00	\$1,069.00	\$0.00	\$21,939.00	4.65%
750 GRANTS ADMINISTRATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$20,380.00	\$0.00	\$20,380.00	\$0.00	\$17,863.52	\$2,516.48	87.65%
755 SUSTAINABLE ENERGY COMMISSION	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	100.00%
870 FAIRFIELD HILLS AUTHORITY	\$1,559.00	\$0.00	\$1,559.00	\$0.00	\$1,330.68	\$228.32	85.35%
1-101-11-870-5210-0000 SALARIES & WAGES - PART TIME	\$1,069.00	\$0.00	\$1,069.00	\$0.00	\$1,069.00	\$0.00	100.00%
1-101-11-870-5220-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5230-0000 SOCIAL SECURITY	\$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	\$400.00	\$0.00	\$400.00	\$0.00	\$72.01	\$327.99	18.00%
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	\$28,058.00	\$0.00	\$28,058.00	\$0.00	\$24,985.21	\$3,072.79	89.05%
870 FAIRFIELD HILLS AUTHORITY	\$4,439,225.00	\$0.00	\$4,439,225.00	\$601,108.78	\$2,242,404.39	\$1,595,711.83	64.05%
11 GENERAL GOVERNMENT	\$563,082.00	\$0.00	\$563,082.00	\$0.00	\$194,194.99	\$368,887.01	34.49%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME							

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$49,230.97	\$30,769.03	61.54%
1-101-12-300-5210-0000 GROUP INSURANCE	\$102,907.00	\$0.00	\$102,907.00	\$0.00	\$104,113.54	\$1,793.46	98.26%
1-101-12-300-5220-0000 SOCIAL SECURITY	\$49,196.00	\$0.00	\$49,196.00	\$0.00	\$18,792.20	\$30,403.80	38.20%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$28,133.00	\$0.00	\$28,133.00	\$0.00	\$28,133.00	\$0.00	100.00%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$55.00	\$1,945.00	2.75%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$11,381.16	\$23,776.84	32.37%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$198,541.00	\$0.00	\$198,541.00	\$1,398.15	\$50,425.04	\$146,717.81	26.10%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,798.30	\$5,201.70	42.20%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,071,517.00	\$0.00	\$1,071,517.00	\$1,398.15	\$457,124.20	\$612,994.65	42.79%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,620,432.00	\$84,604.00	\$3,705,036.00	\$0.00	\$1,366,856.51	\$2,338,179.49	36.89%
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	\$4,533.58	\$12,924.42	25.97%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	\$276,544.00	\$0.00	\$276,544.00	\$0.00	\$89,614.75	\$187,929.25	32.04%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$83,552.66	\$56,447.34	59.68%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$833,167.00	\$0.00	\$833,167.00	\$0.00	\$819,720.61	\$14,446.39	98.27%
1-101-12-310-5210-0000 GROUP INSURANCE	\$310,164.00	\$6,473.00	\$316,637.00	\$0.00	\$116,909.23	\$199,727.77	36.92%
1-101-12-310-5220-0000 SOCIAL SECURITY	\$601,363.00	\$0.00	\$601,363.00	\$0.00	\$601,363.00	\$0.00	100.00%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$59,250.00	\$0.00	\$59,250.00	\$4,163.50	\$20,392.07	\$34,694.43	41.44%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$111,026.00	\$0.00	\$111,026.00	\$875.26	\$74,331.68	\$33,819.06	67.74%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE	\$17,400.00	\$0.00	\$17,400.00	\$3,027.16	\$5,418.42	\$8,954.42	48.54%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$105,955.00	\$0.00	\$105,955.00	\$0.00	\$39,900.17	\$66,054.83	37.65%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$42,000.00	\$0.00	\$42,000.00	\$148.60	\$19,651.07	\$22,200.33	47.14%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$111,000.00	\$0.00	\$111,000.00	\$2,167.97	\$19,357.06	\$89,474.97	19.39%
1-101-12-310-5742-0000 MACHINERY & EQUIPMENT -	\$33,500.00	\$0.00	\$33,500.00	\$1,237.12	\$1,568.07	\$30,694.81	8.37%
1-101-12-310-5746-0000 POLICE EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$13.90	\$29,986.10	0.05%
1-101-12-310-5749-0000 CAPITAL	\$5,000.00	\$0.00	\$5,000.00	\$121.63	\$2,407.13	\$2,471.24	50.56%
1-101-12-310-5800-0000 OTHER EXPENDITURES	\$6,314,259.00	\$91,077.00	\$6,405,336.00	\$11,741.24	\$3,263,589.91	\$3,130,004.85	51.13%
310 POLICE							
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$158,248.00	\$327.00	\$158,575.00	\$0.00	\$60,874.66	\$97,700.34	38.39%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$35,184.00	(\$327.00)	\$34,857.00	\$0.00	\$10,489.97	\$24,367.03	30.09%
1-101-12-320-5210-0000 GROUP INSURANCE	\$26,167.00	\$0.00	\$26,167.00	\$0.00	\$25,114.76	\$1,052.24	95.98%
1-101-12-320-5220-0000 SOCIAL SECURITY	\$14,798.00	\$0.00	\$14,798.00	\$0.00	\$6,303.79	\$8,494.21	35.84%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,301.00	\$0.00	\$8,301.00	\$0.00	\$8,301.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$229,900.00	\$0.00	\$229,900.00	\$0.00	\$16,997.00	\$212,903.00	7.39%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL /	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$3,669.00	\$11,131.00	24.79%
1-101-12-320-5412-0000 HYDRANTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$8,713.95	\$61,286.05	12.45%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE	\$54,700.00	\$0.00	\$54,700.00	\$0.00	\$3,946.76	\$50,753.24	7.22%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$15,760.00	\$0.00	\$15,760.00	\$0.00	\$1,931.64	\$13,828.36	12.26%
1-101-12-320-5436-0000 TRUCK REPAIR	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$9,394.32	\$80,605.68	10.44%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN	\$62,875.00	\$0.00	\$62,875.00	\$0.00	\$27,415.00	\$35,460.00	43.60%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$9,690.65	\$59,809.35	13.94%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$426.88	\$573.12	42.69%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$719.52	\$8,080.48	8.18%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$14,811.53	\$34,988.47	29.74%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$957.04	\$4,742.96	16.79%
1-101-12-320-5624-0000 ENERGY - OIL	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$2,123.28	\$43,576.72	4.65%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$37,979.00	\$0.00	\$37,979.00	\$0.00	\$954.00	\$37,025.00	2.51%
1-101-12-320-5749-0000 CAPITAL	\$119,385.00	\$0.00	\$119,385.00	\$0.00	\$20,909.74	\$98,475.26	17.51%
1-101-12-320-5820-0000 CONTRIBUTIONS TO FIRE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$67,500.00	\$67,500.00	50.00%
320 FIRE	\$1,253,597.00	\$0.00	\$1,253,597.00	\$0.00	\$309,244.49	\$953,352.51	23.95%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$12,452.00	\$0.00	\$12,452.00	\$0.00	\$2,000.00	\$10,452.00	16.06%
1-101-12-330-5220-0000 SOCIAL SECURITY	\$953.00	\$0.00	\$953.00	\$0.00	\$154.08	\$798.92	16.17%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL /	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$1,053.72	\$6,071.28	14.79%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$22,970.00	\$0.00	\$22,970.00	\$440.11	\$14,441.66	\$8,088.23	64.79%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$1,844.78	\$2,355.22	43.92%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$960.41	\$3,239.59	22.87%
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	\$8,265.00	\$0.00	\$8,265.00	\$0.00	\$8,265.00	\$0.00	100.00%
330 EMERGENCY MANAGEMENT	\$60,565.00	\$0.00	\$60,565.00	\$440.11	\$28,719.65	\$31,405.24	48.15%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$87,124.00	\$0.00	\$87,124.00	\$0.00	\$32,047.13	\$55,076.87	36.78%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,063.00	\$0.00	\$27,063.00	\$0.00	\$11,925.00	\$15,138.00	44.06%
1-101-12-340-5210-0000 GROUP INSURANCE	\$28,349.00	\$0.00	\$28,349.00	\$0.00	\$27,860.12	\$488.88	98.28%
1-101-12-340-5220-0000 SOCIAL SECURITY	\$8,735.00	\$0.00	\$8,735.00	\$0.00	\$3,452.66	\$5,282.34	39.53%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,570.00	\$0.00	\$4,570.00	\$0.00	\$4,570.00	\$0.00	100.00%
1-101-12-340-5290-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-340-5330-0000 PROF SVS - OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$720.00	\$780.00	48.00%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$572.25	\$427.75	57.23%
1-101-12-340-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340 ANIMAL CONTROL	\$159,841.00	\$0.00	\$159,841.00	\$0.00	\$81,147.16	\$78,693.84	50.77%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$49,153.00	\$0.00	\$49,153.00	\$0.00	\$16,549.96	\$32,603.04	33.67%
360 LAKE AUTHORITIES	\$49,153.00	\$0.00	\$49,153.00	\$0.00	\$16,549.96	\$32,603.04	33.67%
426 NW SAFETY COMMUNICATION							

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

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Fiscal Year 2015-2016

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,412.00	\$4,588.00	54.12%
426 NW SAFETY COMMUNICATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,412.00	\$4,588.00	54.12%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$57,255.00	\$172,745.00	\$40,000.00	85.19%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$57,255.00	\$172,745.00	\$40,000.00	85.19%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
460 BUILDING OFFICIAL	\$272,292.00	\$0.00	\$272,292.00	\$0.00	\$82,417.40	\$189,874.60	30.27%
1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	\$96,759.00	\$0.00	\$96,759.00	\$0.00	\$94,861.49	\$1,897.51	98.04%
1-101-12-460-5210-0000 GROUP INSURANCE	\$20,830.00	\$0.00	\$20,830.00	\$0.00	\$5,962.41	\$14,867.59	28.62%
1-101-12-460-5220-0000 SOCIAL SECURITY	\$14,284.00	\$0.00	\$14,284.00	\$0.00	\$14,284.00	\$0.00	100.00%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$375.00	\$0.00	\$375.00	\$0.00	\$231.81	\$143.19	23.78%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-12-460-5330-0000 PROF SVS - OTHER	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$210.00	\$1,540.00	12.00%
1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$407,390.00	\$0.00	\$407,390.00	\$0.00	\$197,967.11	\$209,422.89	48.59%
460 BUILDING OFFICIAL	\$9,596,572.00	\$91,077.00	\$9,687,649.00	\$70,834.50	\$4,523,499.48	\$5,093,315.02	46.98%
12 PUBLIC SAFETY	\$2,374,752.00	\$0.00	\$2,374,752.00	\$0.00	\$892,860.77	\$1,482,091.23	37.59%
500 HIGHWAY	\$45,000.00	\$15,000.00	\$60,000.00	\$0.00	\$55,745.94	\$4,254.06	92.91%
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$647,296.00	\$0.00	\$647,296.00	\$0.00	\$629,656.41	\$17,639.59	97.27%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$185,111.00	\$0.00	\$185,111.00	\$0.00	\$72,319.27	\$112,791.73	39.07%
1-101-13-500-5210-0000 GROUP INSURANCE	\$124,153.00	\$0.00	\$124,153.00	\$0.00	\$124,153.00	\$0.00	100.00%
1-101-13-500-5220-0000 SOCIAL SECURITY	\$47,730.00	\$0.00	\$47,730.00	\$362.65	\$27,141.08	\$20,588.92	57.62%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,000.00	\$0.00	\$14,000.00	\$8,800.00	\$4,400.00	\$800.00	94.29%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$477,750.00	\$0.00	\$477,750.00	\$27,462.48	\$200,642.08	\$249,645.44	47.75%
1-101-13-500-5430-0000 FEES & PROFESSIONAL SERVICES	\$650,000.00	\$0.00	\$650,000.00	\$95,853.94	\$483,579.89	\$70,566.17	89.14%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,245.00	\$2,755.00	31.13%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$361,009.00	(\$15,000.00)	\$346,009.00	\$47,831.44	\$132,561.33	\$165,616.23	52.14%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$45,000.00	\$0.00	\$45,000.00	\$33,531.70	\$11,248.12	\$220.18	99.99%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$22,000.00	\$0.00	\$22,000.00	\$105.00	\$16,772.59	\$5,122.41	76.72%
1-101-13-500-5626-0000 STREET LIGHTS	\$15,000.00	\$0.00	\$15,000.00	\$1,618.97	\$9,954.03	\$3,427.00	77.15%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$234.00	\$99,766.00	\$0.00	100.00%
1-101-13-500-5652-0000 STREET SIGNS	\$85,000.00	\$0.00	\$85,000.00	\$53,000.00	\$30,740.30	\$1,259.70	98.52%
1-101-13-500-5653-0000 DRAINAGE MATERIALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$357,559.29	\$1,125,042.49	\$17,398.22	98.84%
1-101-13-500-5735-0000 ROAD PATCHING MATERIALS	\$172,200.00	\$0.00	\$172,200.00	\$9,000.00	\$108,791.62	\$54,408.38	68.40%
1-101-13-500-5749-0000 ROAD IMPROVEMENTS	\$6,870,001.00	\$0.00	\$6,870,001.00	\$635,359.47	\$4,026,419.92	\$2,208,221.61	67.86%
500 HIGHWAY	\$6,870,001.00	\$0.00	\$6,870,001.00	\$635,359.47	\$4,026,419.92	\$2,208,221.61	67.86%
510 WINTER MAINTENANCE							

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$156,370.00	\$0.00	\$156,370.00	\$0.00	\$0.00	\$156,370.00	0.00%
1-101-13-510-5220-0000 SOCIAL SECURITY	\$11,962.00	\$0.00	\$11,962.00	\$0.00	\$0.00	\$11,962.00	0.00%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$139,450.00	\$0.00	\$139,450.00	\$3,348.00	\$123,787.39	\$12,314.61	91.17%
1-101-13-510-5660-0000 SAND	\$32,500.00	\$0.00	\$32,500.00	\$20,445.00	\$9,735.00	\$2,320.00	92.86%
1-101-13-510-5661-0000 SALT	\$375,249.00	\$0.00	\$375,249.00	\$88,600.00	\$85,539.18	\$201,109.82	46.41%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT -	\$20,000.00	\$0.00	\$20,000.00	\$5,965.30	\$1,843.40	\$12,191.30	39.04%
510 WINTER MAINTENANCE	\$735,531.00	\$0.00	\$735,531.00	\$118,358.30	\$220,904.97	\$396,267.73	46.12%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$165,466.00	\$0.00	\$165,466.00	\$0.00	\$63,640.00	\$101,826.00	38.46%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,100.84	\$3,899.16	74.01%
1-101-13-515-5210-0000 GROUP INSURANCE	\$42,126.00	\$0.00	\$42,126.00	\$0.00	\$40,938.92	\$1,187.08	97.18%
1-101-13-515-5220-0000 SOCIAL SECURITY	\$13,806.00	\$0.00	\$13,806.00	\$0.00	\$6,120.62	\$7,685.38	44.33%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,680.00	\$0.00	\$8,680.00	\$0.00	\$8,680.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$2,197.60	\$2,602.40	45.78%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$332.85	\$1,167.15	22.19%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$808,331.81	\$350,113.59	\$41,554.60	96.54%
1-101-13-515-5580-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$271.34	\$528.66	33.92%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$6,800.00	\$0.00	\$6,800.00	\$8,702.31	\$898.14	(\$2,800.45)	141.18%
1-101-13-515-5749-0000 CAPITAL	\$12,000.00	\$0.00	\$12,000.00	\$5,000.00	\$2,062.00	\$4,938.00	58.85%
515 TRANSFER STATION	\$1,471,478.00	\$0.00	\$1,471,478.00	\$822,034.12	\$486,355.90	\$163,087.98	88.92%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$90,584.00	\$0.00	\$90,584.00	\$0.00	\$30,485.00	\$60,099.00	33.65%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,022.00	\$0.00	\$11,022.00	\$0.00	\$5,047.52	\$5,974.48	45.79%
1-101-13-650-5210-0000 GROUP INSURANCE	\$45,602.00	\$0.00	\$45,602.00	\$0.00	\$44,676.93	\$925.07	97.97%
1-101-13-650-5220-0000 SOCIAL SECURITY	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$2,657.84	\$5,115.16	34.19%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,752.00	\$0.00	\$4,752.00	\$0.00	\$4,752.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$0.00	\$369.41	\$280.59	56.83%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$65,437.00	\$0.00	\$65,437.00	\$9,149.89	\$46,497.75	\$9,789.36	85.04%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE	\$39,000.00	\$0.00	\$39,000.00	\$1,199.59	\$6,673.79	\$31,126.62	20.19%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$62,403.51	\$56,817.49	\$10,779.00	91.71%
1-101-13-650-5615-0000 GENERAL MAINTENANCE	\$11,000.00	\$0.00	\$11,000.00	\$5,197.90	\$5,023.71	\$778.39	92.92%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$237,255.00	\$0.00	\$237,255.00	\$149,155.47	\$73,558.22	\$14,541.31	93.87%
1-101-13-650-5624-0000 ENERGY - OIL	\$103,266.00	\$0.00	\$103,266.00	\$93,763.01	\$7,280.81	\$2,222.18	97.85%
1-101-13-650-5749-0000 CAPITAL	\$37,000.00	\$0.00	\$37,000.00	\$5,600.00	\$11,916.39	\$19,483.61	47.34%
650 PUBLIC BUILDING MAINTENANCE	\$783,341.00	\$0.00	\$783,341.00	\$326,469.37	\$295,756.86	\$161,114.77	79.43%
13 PUBLIC WORKS	\$9,860,351.00	\$0.00	\$9,860,351.00	\$1,902,221.26	\$5,029,437.65	\$2,928,692.09	70.30%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$93,059.00	\$0.00	\$93,059.00	\$0.00	\$34,609.80	\$58,449.20	37.19%

to be reimbursed by landfill vendor

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj: Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$2,224.00	\$3,276.00	40.44%
1-101-14-220-5210-0000 GROUP INSURANCE	\$25,596.00	\$0.00	\$25,596.00	\$0.00	\$25,001.26	\$594.74	97.68%
1-101-14-220-5220-0000 SOCIAL SECURITY	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$2,719.11	\$4,820.89	36.06%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,882.00	\$0.00	\$4,882.00	\$0.00	\$4,882.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$48,333.32	\$96,666.68	33.33%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$8,218.33	\$23,781.67	25.68%
220 SENIOR SERVICES	\$314,627.00	\$0.00	\$314,627.00	\$0.00	\$125,987.82	\$188,639.18	40.04%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$95,129.00	\$0.00	\$95,129.00	\$0.00	\$93,989.16	\$1,139.84	98.80%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,664.00	\$0.00	\$14,664.00	\$0.00	\$14,664.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$273,762.00	\$0.00	\$273,762.00	\$0.00	\$0.00	\$273,762.00	0.00%
370 NEWTOWN HEALTH DISTRICT	\$383,555.00	\$0.00	\$383,555.00	\$0.00	\$108,653.16	\$274,901.84	28.33%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$101,207.00	\$0.00	\$101,207.00	\$0.00	\$100,091.21	\$1,115.79	98.90%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$17,547.00	\$0.00	\$17,547.00	\$0.00	\$17,547.00	\$0.00	100.00%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
410 CHILDRENS ADVENTURE CTR	\$143,754.00	\$0.00	\$143,754.00	\$0.00	\$142,638.21	\$1,115.79	99.99%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$88,842.00	\$0.00	\$88,842.00	\$0.00	\$13,092.00	\$75,750.00	14.74%
415 OUTSIDE AGENCIES	\$88,842.00	\$0.00	\$88,842.00	\$0.00	\$13,092.00	\$75,750.00	14.74%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$33,368.00	\$0.00	\$33,368.00	\$0.00	\$32,199.51	\$1,168.49	96.50%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$105,296.15	\$159,703.85	40.11%
433 YOUTH & FAMILY SERVICES	\$298,368.00	\$0.00	\$298,368.00	\$0.00	\$138,495.66	\$159,872.34	46.42%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,514.32	(\$514.32)	151.43%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,514.32	(\$514.32)	151.43%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	\$1,877.00	\$0.00	\$1,877.00	\$0.00	\$633.94	\$1,243.06	33.77%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,296.00	\$0.00	\$4,296.00	\$0.00	\$4,296.00	\$0.00	100.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,203,806.00	\$0.00	\$1,203,806.00	\$0.00	\$510,502.54	\$693,303.46	42.41%
670 LIBRARY	\$1,209,979.00	\$0.00	\$1,209,979.00	\$0.00	\$515,432.48	\$694,546.52	42.60%
680 NEWTOWN CULTURAL ARTS							
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%

BOARD OF SELECTIONS BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
680 NEWTOWN CULTURAL ARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
14 HEALTH & WELFARE	\$2,444,125.00	\$0.00	\$2,444,125.00	\$0.00	\$1,047,313.65	\$1,396,811.35	42.85%
490 LAND USE							
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$392,528.00	\$0.00	\$392,528.00	\$0.00	\$15,664.50	\$240,863.50	38.64%
1-101-15-490-5210-0000 GROUP INSURANCE	\$90,294.00	\$0.00	\$90,294.00	\$0.00	\$87,699.46	\$2,594.54	97.13%
1-101-15-490-5220-0000 SOCIAL SECURITY	\$30,028.00	\$0.00	\$30,028.00	\$0.00	\$11,169.23	\$18,858.77	37.20%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$20,591.00	\$0.00	\$20,591.00	\$0.00	\$20,591.00	\$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$312.60	\$662.40	32.06%
1-101-15-490-5340-0000 PROF SVS - TECHNICAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-101-15-490-5350-0000 PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$13,814.97	\$56,185.03	19.74%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$35,088.41	\$6,911.59	83.54%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,331.25	\$18,668.75	6.66%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$105.00	\$3,395.00	3.00%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-490-5749-0000 CAPITAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
490 LAND USE	\$675,316.00	\$0.00	\$675,316.00	\$0.00	\$321,776.42	\$353,539.58	47.65%
15 LAND USE	\$675,316.00	\$0.00	\$675,316.00	\$0.00	\$321,776.42	\$353,539.58	47.65%
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$848,912.00	\$0.00	\$848,912.00	\$0.00	\$288,854.41	\$560,057.59	34.03%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$40,938.00	\$0.00	\$40,938.00	\$0.00	\$23,934.50	\$17,003.50	58.47%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$264,275.00	\$0.00	\$264,275.00	\$0.00	\$217,948.74	\$46,326.26	82.47%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$56,282.00	\$0.00	\$56,282.00	\$0.00	\$26,912.06	\$29,369.94	47.82%
1-101-16-550-5210-0000 GROUP INSURANCE	\$275,765.00	\$0.00	\$275,765.00	\$0.00	\$271,662.31	\$4,102.69	98.51%
1-101-16-550-5220-0000 SOCIAL SECURITY	\$92,596.00	\$0.00	\$92,596.00	\$0.00	\$44,978.56	\$47,617.44	48.58%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$45,121.00	\$0.00	\$45,121.00	\$0.00	\$45,121.00	\$0.00	100.00%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$2,835.93	\$9,814.07	22.42%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$292,400.00	\$0.00	\$292,400.00	\$85,156.60	\$77,215.30	\$130,028.10	55.53%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$1,816.52	\$9,158.48	16.55%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$3,533.90	\$7,466.10	32.13%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$3,879.50	\$4,795.90	\$23,666.60	26.82%
1-101-16-550-5615-0000 GENERAL MAINTENANCE	\$34,285.00	\$0.00	\$34,285.00	\$2,576.06	\$2,068.56	\$29,640.38	13.55%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE	\$136,731.00	\$0.00	\$136,731.00	\$71,517.56	\$2,732.17	\$62,481.27	54.30%
1-101-16-550-5749-0000 CAPITAL	\$170,200.00	\$0.00	\$170,200.00	\$0.00	\$90,081.96	\$80,118.04	52.93%
550 PARKS & RECREATION	\$2,331,472.00	\$0.00	\$2,331,472.00	\$163,129.72	\$1,104,491.82	\$1,063,850.46	54.37%
16 PARKS & RECREATION	\$2,331,472.00	\$0.00	\$2,331,472.00	\$163,129.72	\$1,104,491.82	\$1,063,850.46	54.37%
900 BOARD OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-17-900-5890-0000 EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
900 BOARD OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	\$7,881,937.00	\$0.00	\$7,881,937.00	\$0.00	\$6,130,764.85	\$1,751,172.15	77.76%
1-101-18-580-5861-0000 BOND INTEREST	\$2,228,765.00	\$0.00	\$2,228,765.00	\$0.00	\$1,213,921.25	\$1,014,843.75	54.47%
580 DEBT SERVICE	\$10,110,702.00	\$0.00	\$10,110,702.00	\$0.00	\$7,344,686.10	\$2,766,015.90	72.64%
18 DEBT SERVICE	\$10,110,702.00	\$0.00	\$10,110,702.00	\$0.00	\$7,344,686.10	\$2,766,015.90	72.64%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$350,000.00	(\$91,077.00)	\$258,923.00	\$0.00	\$0.00	\$258,923.00	0.00%
570 CONTINGENCY	\$350,000.00	(\$91,077.00)	\$258,923.00	\$0.00	\$0.00	\$258,923.00	0.00%
24 CONTINGENCY	\$350,000.00	(\$91,077.00)	\$258,923.00	\$0.00	\$0.00	\$258,923.00	0.00%
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	\$47,615.00	\$0.00	\$47,615.00	\$0.00	\$47,222.98	\$392.02	99.99%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,189.00	\$0.00	\$2,189.00	\$0.00	\$2,189.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	\$84,804.00	\$0.00	\$84,804.00	\$0.00	\$84,411.98	\$392.02	99.99%
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
890 TRANSFER OUT							
1-101-25-890-5870-0000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 OTHER FINANCING USES	\$334,804.00	\$0.00	\$334,804.00	\$0.00	\$334,411.98	\$392.02	99.99%
Fund	\$40,142,567.00	\$0.00	\$40,142,567.00	\$2,737,294.26	\$21,948,021.49	\$15,457,251.25	61.49%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
100 SELECTMEN							
1-102-11-100-5350-0000 PROF SVS - LEGAL	\$3,261.00	\$0.00	\$3,261.00	\$3,261.00	\$0.00	\$0.00	100.00%
100 SELECTMEN	\$3,261.00	\$0.00	\$3,261.00	\$3,261.00	\$0.00	\$0.00	100.00%
105 SELECTMEN - OTHER							
1-102-11-105-5611-0000 OFFICE SUPPLIES	\$3,288.15	\$0.00	\$3,288.15	\$3,288.15	\$0.00	\$0.00	100.00%
105 SELECTMEN - OTHER	\$3,288.15	\$0.00	\$3,288.15	\$3,288.15	\$0.00	\$0.00	100.00%
108 HUMAN RESOURCES							
1-102-11-108-5310-0000 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108 HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140 TAX COLLECTOR							
1-102-11-140-5580-0000 DUJES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140 TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
190 TAX ASSESSOR							
1-102-11-190-5370-0000 PROF SVS - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
190 TAX ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205 TECHNOLOGY							
1-102-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-11-205-5445-0000 SOFTWARE/HARDWARE	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$11,125.00	(\$1,005.00)	109.93%
1-102-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$41,659.00	\$0.00	\$41,659.00	\$17,049.35	\$6,639.34	\$18,170.31	56.59%
205 TECHNOLOGY	\$51,979.00	\$0.00	\$51,979.00	\$17,049.35	\$17,764.34	\$17,165.31	66.98%
350 INSURANCE							
1-102-11-350-5800-0000 OTHER EXPENDITURES	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	100.00%
350 INSURANCE	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
1-102-11-730-5801-0000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-11-730-5802-0000 OTHER EXPENDITURES -	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-102-11-730-5803-0000 OTHER EXPENDITURES - SANDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-102-11-740-5300-0000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION							
1-102-11-755-5800-0000 OTHER EXPENDITURES	\$13,445.00	\$0.00	\$13,445.00	\$0.00	\$0.00	\$13,445.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$13,445.00	\$0.00	\$13,445.00	\$0.00	\$0.00	\$13,445.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-102-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-102-11-870-5430-0000 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-11-870-5800-0000 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%
11 GENERAL GOVERNMENT	\$73,553.15	\$0.00	\$73,553.15	\$23,598.50	\$18,844.34	\$31,110.31	57.70%
300 COMMUNICATIONS	\$134.99	\$0.00	\$134.99	\$134.99	\$0.00	\$0.00	100.00%
1-102-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-300-5749-0000 CAPITAL	\$134.99	\$0.00	\$134.99	\$134.99	\$0.00	\$0.00	100.00%
300 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310 POLICE	\$80.50	\$0.00	\$80.50	\$80.50	\$0.00	\$0.00	100.00%
1-102-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-310-5445-0000 SOFTWARE/HARDWARE/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-310-5505-0000 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-310-5742-0000 MACHINERY & EQUIPMENT -	\$6,695.00	\$0.00	\$6,695.00	\$6,695.00	\$0.00	\$0.00	100.00%
1-102-12-310-5746-0000 POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-310-5749-0000 CAPITAL	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	100.00%
1-102-12-310-5800-0000 OTHER EXPENDITURES	\$6,795.50	\$0.00	\$6,795.50	\$6,795.50	\$0.00	\$0.00	100.00%
310 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-320-5412-0000 HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-320-5436-0000 TRUCK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-320-5745-0000 FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-320-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-320-5820-0000 CONTRIBUTIONS TO FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 FIRE	\$83.72	\$0.00	\$83.72	\$83.72	\$0.00	\$0.00	100.00%
330 EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-330-5310-0000 PROF SVS - OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-12-330-5749-0000 CAPITAL	\$83.72	\$0.00	\$83.72	\$83.72	\$0.00	\$0.00	100.00%
330 EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 PUBLIC SAFETY	\$7,014.21	\$0.00	\$7,014.21	\$7,014.21	\$0.00	\$0.00	100.00%
500 HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$1,521.36	\$0.00	\$1,521.36	\$1,521.36	\$0.00	\$0.00	100.00%
1-102-13-500-5430-0000 REPAIR & MAINTENANCE	\$27,270.00	\$0.00	\$27,270.00	\$14,950.00	\$12,320.00	\$0.00	100.00%
1-102-13-500-5505-0000 CONTRACTUAL SERVICES	\$150.00	\$0.00	\$150.00	\$75.00	\$75.00	\$0.00	100.00%
1-102-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$2,986.46	\$0.00	\$2,986.46	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-500-5625-0000 ENERGY - GASOLINE	\$97.22	\$0.00	\$97.22	\$21.26	\$0.00	\$75.96	21.87%
1-102-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1-102-13-500-5651-0000 STREET SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exp
1-102-13-500-5652-0000 DRAINAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-500-5653-0000 ROAD PATCHING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-500-5735-0000 ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-500-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 HIGHWAY	\$32,075.04	\$0.00	\$32,075.04	\$16,567.62	\$12,395.00	\$3,112.42	90.30%
510 WINTER MAINTENANCE							
1-102-13-510-5660-0000 SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-510-5661-0000 SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-510-5747-0000 MACHINERY & EQUIPMENT -	\$878.00	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00	100.00%
510 WINTER MAINTENANCE	\$878.00	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00	100.00%
515 TRANSFER STATION							
1-102-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,679.84	\$0.00	\$1,679.84	\$0.00	\$1,278.00	\$401.84	76.08%
1-102-13-515-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-515-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515 TRANSFER STATION	\$1,679.84	\$0.00	\$1,679.84	\$0.00	\$1,278.00	\$401.84	76.08%
650 PUBLIC BUILDING MAINTENANCE							
1-102-13-650-5411-0000 WATER/SEWERAGE	\$791.12	\$0.00	\$791.12	\$791.12	\$0.00	\$0.00	100.00%
1-102-13-650-5430-0000 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-650-5505-0000 CONTRACTUAL SERVICES	\$12,757.37	\$0.00	\$12,757.37	\$11,953.57	\$803.80	\$0.00	99.99%
1-102-13-650-5624-0000 ENERGY - OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-13-650-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
650 PUBLIC BUILDING MAINTENANCE	\$13,548.49	\$0.00	\$13,548.49	\$12,744.69	\$803.80	\$0.00	100.00%
13 PUBLIC WORKS	\$48,181.37	\$0.00	\$48,181.37	\$30,190.31	\$14,476.80	\$3,514.26	92.71%
680 NEWTOWN CULTURAL ARTS							
1-102-14-680-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
680 NEWTOWN CULTURAL ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14 HEALTH & WELFARE							
490 LAND USE							
1-102-15-490-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490 LAND USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 LAND USE							
550 PARKS & RECREATION							
1-102-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$1,085.00	\$0.00	\$1,085.00	\$1,085.00	\$0.00	\$0.00	100.00%
1-102-16-550-5505-0000 CONTRACTUAL SERVICES	\$6,435.50	\$0.00	\$6,435.50	\$6,340.00	\$0.00	\$95.50	98.52%
1-102-16-550-5613-0000 SIGNS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-102-16-550-5614-0000 POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-102-16-550-5615-0000 GENERAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-102-16-550-5616-0000 GROUNDS MAINTENANCE	\$207.38	\$0.00	\$207.38	\$207.38	\$0.00	\$0.00	100.00%
1-102-16-550-5749-0000 CAPITAL	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00%
550 PARKS & RECREATION	\$31,727.88	\$0.00	\$31,727.88	\$31,632.38	\$0.00	\$95.60	99.99%
16 PARKS & RECREATION	\$31,727.88	\$0.00	\$31,727.88	\$31,632.38	\$0.00	\$95.60	99.99%
Fund	\$160,476.61	\$0.00	\$160,476.61	\$92,435.40	\$33,321.14	\$34,720.07	78.36%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
\$40,303,043.61	\$0.00	\$40,303,043.61	\$2,829,729.66	\$21,981,342.63	\$15,491,971.32	61.56%

Grand Total for Report

TOWN OF NEWTOWN
 PROPOSED BOS/BOE CIP 2016/17 - 2020/21
 VARIOUS DEBT SERVICE % - EFFECT ON PROJECT BONDING AMOUNTS

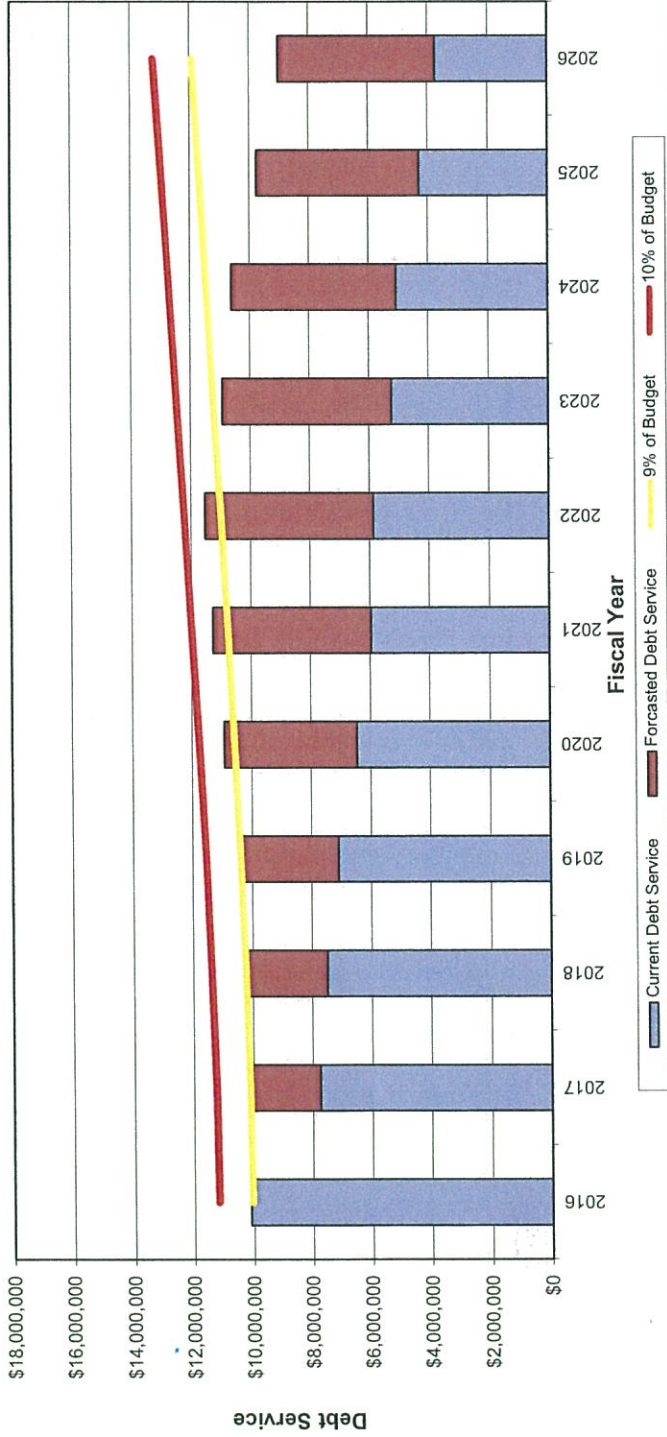
DEBT SERVICE % AT YEAR FIVE	CIP PLANNED PROJECT BONDING AMOUNTS					
	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4</u>	<u>YEAR 5</u>	<u>5 YR TOTAL</u>
CURRENT PROPOSED - 9.4%	18,125,000	14,450,000	13,400,000	9,700,000	2,775,000	58,450,000
9.0%	18,125,000	14,450,000	10,000,000	7,000,000	2,775,000	52,350,000
8.5%	18,125,000	14,450,000	5,000,000	5,000,000	2,775,000	45,350,000

NOTE:
 9% DEBT SERVICE RATIO REDUCES CURRENT PROPOSED 5 YEAR AMOUNT BY \$6,100,000 OR 10%.
 8.5% DEBT SERVICE RATIO REDUCES CURRENT PROPOSED 5 YEAR AMOUNT BY \$13,100,000 OR 22%.

TOWN OF NEWTOWN 2016-2017 CIP - FORECASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

			2016-17 TO 2020-21 CIP				Forecasted 2021 Bond Issue (02/15/2021)	Forecasted 2020 Bond Issue (02/15/2020)	Forecasted 2019 Bond Issue (02/15/2019)	Forecasted 2018 Bond Issue (02/15/2018)	Forecasted 2017 Bond Issue (02/15/2017)	2016-2017 Planned 2016 Bond Issue (03/15/2016)	current yr 2015-2016 Planned 2016 Bond Issue (03/15/2016)
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021							
Fiscal Year Ending	Debt Service Schedule	Planned 2016 Bond Issue (03/15/2016)	Forecasted 2017 Bond Issue (02/15/2017)	Forecasted 2018 Bond Issue (02/15/2018)	Forecasted 2019 Bond Issue (02/15/2019)	Forecasted 2020 Bond Issue (02/15/2020)	Forecasted 2021 Bond Issue (02/15/2021)	General Fund Budget	9% of Budget	10% of Budget	Estimated Debt Service		
	PRINCIPAL AMOUNT>>>	12,000,000	18,125,000	14,450,000	13,400,000	9,700,000	2,775,000	58,450,000	FIVE YEAR BORROWING AMOUNT ***				
06/30/2016	10,106,360							11,730,513	9.05%	11,173,051	10,106,360		
06/30/2017	7,733,590	2,372,000						112,400,896	8.99%	10,116,081	10,105,590		
06/30/2018	7,479,296	710,000	2,025,313					113,805,907	8.98%	10,242,532	10,214,609		
06/30/2019	7,072,547	697,600	1,402,013	1,271,600				115,512,996	9.04%	10,396,170	10,443,760		
06/30/2020	6,435,217	685,200	1,348,550	1,244,145	1,206,100			117,534,473	9.29%	10,578,103	10,919,212		
06/30/2021	5,951,880	672,800	1,320,950	1,216,690	1,179,125	921,500		119,885,163	9.39%	10,789,665	11,262,945		
06/30/2022	5,850,470	860,400	1,293,350	1,189,235	1,152,150	899,675	274,588	122,282,866	9.42%	11,005,458	11,519,868		
06/30/2023	5,234,523	841,800	1,365,750	1,181,780	1,175,175	877,850	267,798	124,728,523	8.76%	11,225,567	10,924,676		
06/30/2024	5,056,292	823,200	1,334,700	1,134,325	1,146,125	856,025	261,008	127,223,094	8.34%	11,450,078	10,611,675		
06/30/2025	4,282,060	804,600	1,303,650	1,106,870	1,167,075	834,200	254,218	129,767,556	7.52%	11,679,080	9,752,673		
06/30/2026	3,736,260	786,000	1,272,600	1,079,415	1,085,950	812,375	247,428	132,362,907	6.81%	11,912,662	9,020,028		
	*	No bond issue in 2015; \$1,500,000 carried over to 2016 issue.											
	**	2016 Issue:											
		2014/15 CIP	1,500,000				2014/15 CIP CARRY OVER:						
		2015/16 CIP	10,500,000				Newtown H & L		1,000,000				
							S.H. Streetscape		200,000				
							Walking Trails		300,000				
									1,500,000				

TOWN OF NEWTOWN
2014 - 15 TO 2018-19 CIP EFFECT ON FUTURE DEBT SERVICE



TOWN OF NEWTOWN 2016-2017 CIP - FORECASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

Fiscal Years Ending	Current Debt Service Schedule	2015-2016		2016 - 2017		2017-2018		2018 - 2019		2019 - 2020		2020 - 2021		Total Est. Debt Service Fiscal Year Total	Forecasted Debt Total	General Fund Budget	Debt Service as a % of Budget	9% of Budget	10% of Budget	Estimated Debt Service
		Planned 2016 Bond Issue (03/7/2016)	Issue *	Forecasted 2017 Bond Issue (02/15/2017)	Issue **	Forecasted 2018 Bond Issue (02/15/2018)	Issue *	Forecasted 2019 Bond Issue (02/15/2019)	Issue *	Forecasted 2020 Bond Issue (02/15/2020)	Issue *	Forecasted 2021 Bond Issue (02/15/2021)								
PRINCIPAL AMOUNT>>>		12,000,000	18,125,000	14,450,000	10,000,000	7,000,000	2,775,000	FIVE YEAR BORROWING AMOUNT ***												
06/30/2016	10,106,360													10,106,360	-	111,730,513	9.05%	10,055,746	11,173,051	10,106,360
06/30/2017	7,733,590	2,372,000												10,105,590	2,372,000	112,400,896	8.99%	10,116,081	11,240,090	10,105,590
06/30/2018	7,479,296	710,000	2,025,313											10,214,609	2,735,313	113,805,907	8.98%	10,242,532	11,380,591	10,214,609
06/30/2019	7,072,547	697,600	1,402,013	1,271,600										10,443,760	3,371,213	115,512,996	9.04%	10,396,170	11,551,300	10,443,760
06/30/2020	6,435,217	685,200	1,348,550	1,244,145	915,000									10,628,112	4,192,895	117,534,473	9.04%	10,578,103	11,753,447	10,628,112
06/30/2021	5,957,880	672,800	1,320,950	1,216,690	894,250	665,000								10,721,570	4,769,690	119,885,163	8.94%	10,789,665	11,988,516	10,721,570
06/30/2022	5,850,470	860,400	1,293,350	1,189,235	873,500	649,250	274,588							10,990,793	5,140,323	122,282,866	8.99%	11,005,458	12,228,287	10,990,793
06/30/2023	5,234,523	841,800	1,365,760	1,161,780	852,750	633,500	267,798							10,357,901	5,123,378	124,728,523	8.30%	11,225,567	12,472,852	10,357,901
06/30/2024	5,056,292	823,200	1,334,700	1,134,325	832,000	617,750	261,008							10,059,275	5,002,983	127,223,094	7.91%	11,450,078	12,722,309	10,059,275
06/30/2025	4,282,060	804,600	1,303,650	1,106,870	811,250	602,000	254,218							9,164,648	4,882,588	129,767,556	7.06%	11,679,080	12,976,756	9,164,648
06/30/2026	3,736,260	786,000	1,272,600	1,079,415	790,500	586,250	247,428							8,498,453	4,762,193	132,362,907	6.42%	11,912,662	13,236,291	8,498,453

* No bond issue in 2015; \$1,500,000 carried over to 2016 issue.

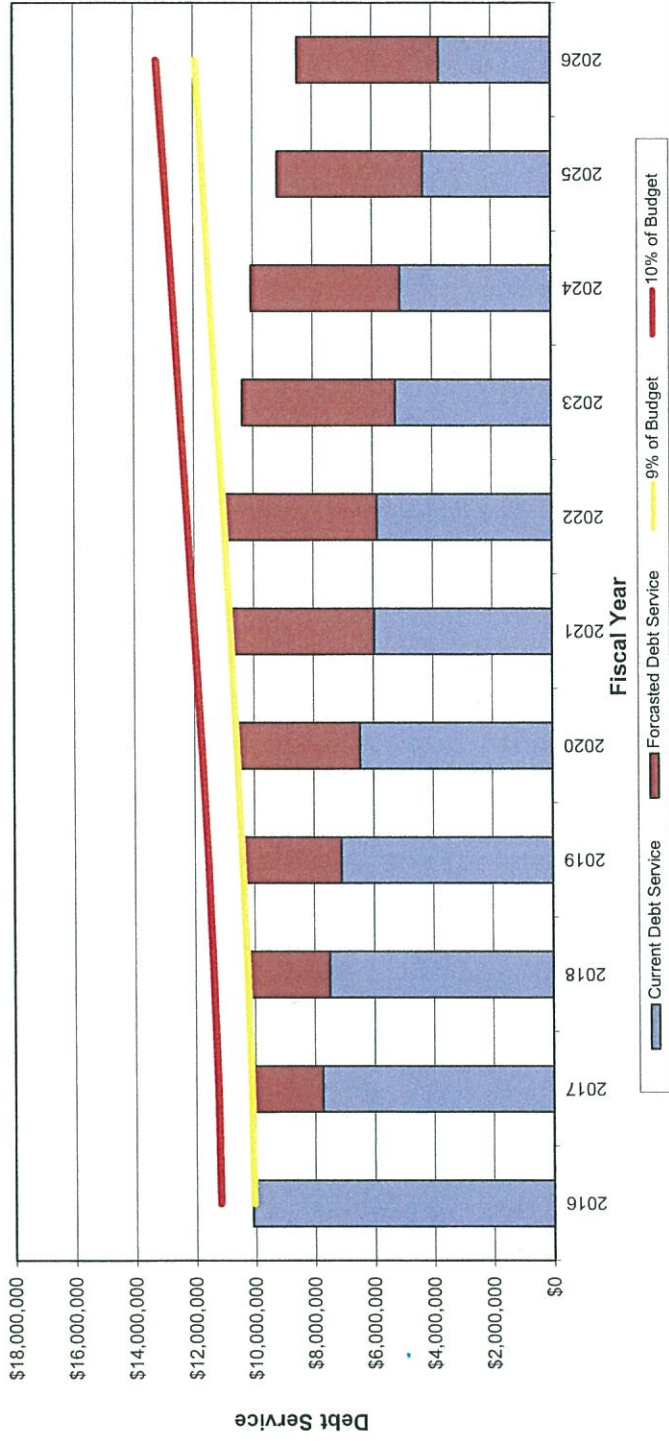
** 2016 Issue:

2014/15 CIP	1,500,000
2015/16 CIP	10,500,000
	12,000,000

*** 2014/15 CIP CARRY OVER:

Newtown H & L	1,000,000
S.H. Streetscape	200,000
Walking Trails	300,000
	1,500,000

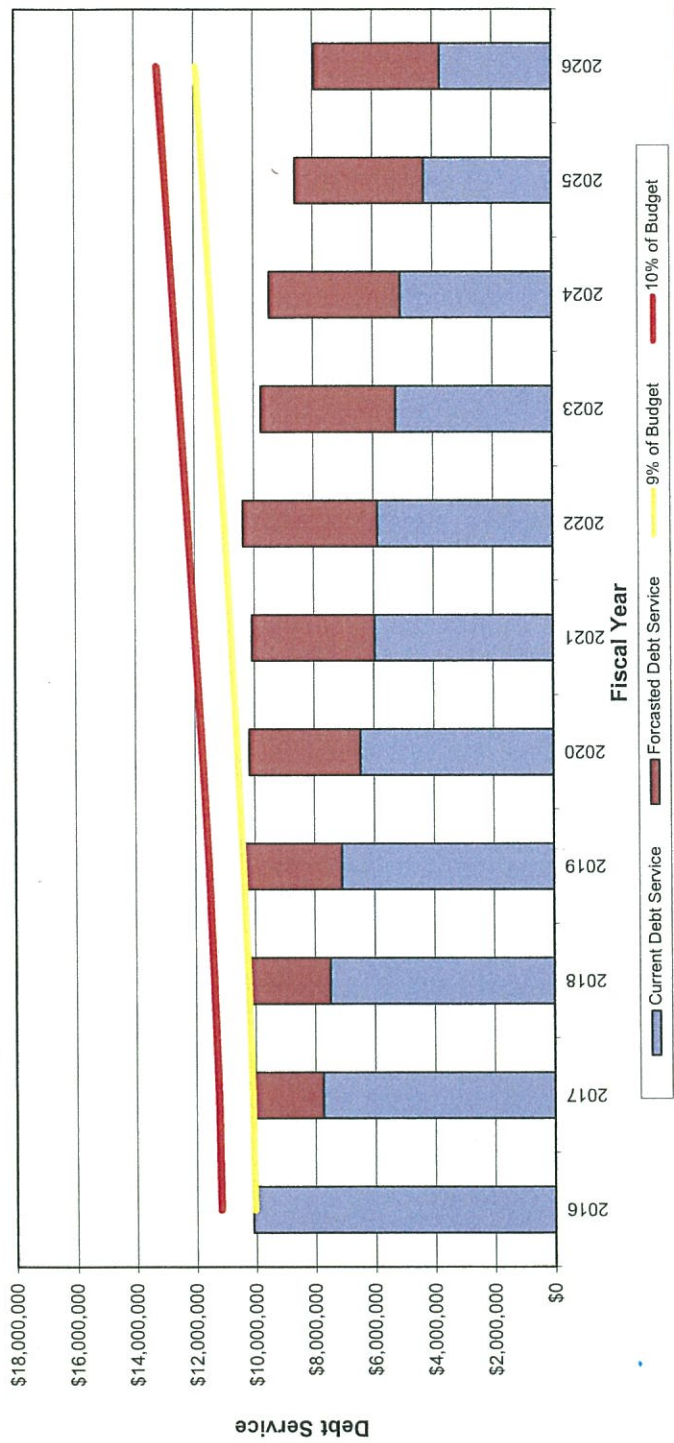
TOWN OF NEWTOWN
2014 - 15 TO 2018-19 CIP EFFECT ON FUTURE DEBT SERVICE



TOWN OF NEWTOWN 2016-2017 CIP - FORECASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

Fiscal Years Ending	Current Debt Service Schedule	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		Forecasted Debt Total	Debt Service as a % of Budget	9% of Budget	10% of Budget	Estimated Debt Service	
		Planned 2016 Bond Issue (03/15/2016)	Forecasted 2017 Bond Issue (02/15/2017)	Forecasted 2018 Bond Issue (02/15/2018)	Forecasted 2019 Bond Issue (02/15/2019)	Forecasted 2020 Bond Issue (02/15/2020)	Forecasted 2021 Bond Issue (02/15/2021)										
PRINCIPAL AMOUNT>>>		12,000,000	18,125,000	14,450,000	5,000,000	5,000,000	5,000,000	2,775,000	FIVE YEAR BORROWING AMOUNT***								
06/30/2016	10,106,360										111,730,513	9.05%	10,055,746	11,173,051	10,106,360		
06/30/2017	7,733,590	2,372,000									112,400,896	8.99%	10,116,081	11,240,090	10,105,590		
06/30/2018	7,479,296	710,000	2,025,313								113,805,907	8.98%	10,242,532	11,380,591	10,214,609		
06/30/2019	7,072,547	697,600	1,402,013	1,271,600							115,512,996	9.04%	10,396,170	11,551,300	10,443,760		
06/30/2020	6,435,217	685,200	1,348,550	1,244,145	457,500						117,534,473	8.65%	10,578,103	11,753,447	10,170,612		
06/30/2021	5,951,880	672,800	1,320,950	1,216,690	447,125	475,000					119,885,163	8.41%	10,769,665	11,988,516	10,084,445		
06/30/2022	5,850,470	860,400	1,293,350	1,189,235	436,750	463,750					122,282,866	7.89%	11,005,458	12,228,287	10,368,543		
06/30/2023	5,234,523	841,800	1,365,750	1,161,780	426,375	452,500	274,588				124,728,523	7.89%	11,225,567	12,472,852	9,750,526		
06/30/2024	5,056,292	823,200	1,334,700	1,134,325	416,000	441,250	261,008				127,223,094	7.44%	11,460,078	12,722,309	9,466,775		
06/30/2025	4,282,060	804,600	1,303,650	1,106,870	405,625	430,000	254,218				129,767,556	6.62%	11,679,080	12,976,756	8,587,023		
06/30/2026	3,736,280	786,000	1,272,600	1,079,415	395,250	418,750	247,428				132,362,907	6.00%	11,912,662	13,236,291	7,935,703		
*		No bond issue in 2015; \$1,500,000 carried over to 2016 issue.															
**		2016 Issue:															
2014/15 CIP		1,500,000															
2015/16 CIP		10,500,000															
			2014/15 CIP CARRY OVER:														
			Newtown H & L 1,000,000														
			S.H. Streetscape 200,000														
			Walking Trails 300,000														
			1,500,000														

TOWN OF NEWTOWN
2014 - 15 TO 2018-19 CIP EFFECT ON FUTURE DEBT SERVICE



ASSUMED BUDGET GROWTH (COMBINATION GRAND LIST & TAX INCREASE):		↓	
FISCAL YR	(GROWTH (%))		
06/30/2017	0.60%		
06/30/2018	1.25%		
06/30/2019	1.50%		
06/30/2020	1.75%		
06/30/2021	2.00%		
06/30/2022	2.00%		
06/30/2023	2.00%		
06/30/2024	2.00%		
06/30/2025	2.00%		
06/30/2026	2.00%		
ASSUMED AVERAGE BOND INTEREST RATE:			
(03/15/2016)	3.10%		
(02/15/2017)	3.45%		
(02/15/2018)	3.80%		
(02/15/2019)	4.15%		
(02/15/2020)	4.50%		
(02/15/2021)	4.85%		

TOWN OF NEWTOWN
CIP - Board of Selectmen + Board of Education Proposed (2016 - 2017 TO 2020 - 2021)

RANK	2016 - 2017 (YEAR ONE)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,750,000	1,000,000		1,750,000	
	Bridge Replacement Program	PW	525,000	525,000			
	Fire Apparatus Replacement	FIRE	975,000	575,000			400,000
	Newtown Community Center	P & R	10,000,000	10,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Treadwell Park Parking	P & R	550,000	550,000			
	Senior Center Design Phase	SR CTR	500,000	500,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
Appropriated	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	BOARD OF EDUCATION						
	High School Roof - Restoration & Replacement	BOE	1,402,500	1,402,500			
	Middle Gate - Boiler Replacement & Lighting Upgrade	BOE	475,000	475,000			
	TOTALS	>>>>>>>	20,277,500	18,127,500	-	1,750,000	400,000
RANK	2017 - 2018 (YEAR TWO)			Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	3,000,000	1,000,000		2,000,000	
	Bridge Replacement Program	PW	525,000	525,000			
	Newtown Community Center	P & R	5,000,000	5,000,000			
	Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000			
	Edmond Town Hall Renovations	ETH	250,000	250,000			
	Library Renovations	LIB	250,000	250,000			
	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	Police Facility Design	POLICE	500,000	500,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Truck Washing Station	PW	600,000	600,000			
	BOARD OF EDUCATION						
	Hawley School - Roof Replacement	BOE	800,000	528,000	272,000		
	Middle School Renovation - Phase 0	BOE	100,000	100,000			
	Middle School Renovation - Phase 1	BOE	2,100,000	2,100,000			
	TOTALS	>>>>>>>	16,725,000	14,453,000	272,000	2,000,000	-
RANK	2018 - 2019 (YEAR THREE)			Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,000,000			2,000,000	
	Bridge Replacement Program	PW	538,000	538,000			
	FFH Building Remediation / Demolition	FFH	500,000	500,000			
	Dickinson Park Phase III	P & R	1,300,000	1,300,000			
	Municipal Facility Plan	To be determined	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Public Works Garage / Salt Storage	PW	650,000	650,000			
	BOARD OF EDUCATION						
	Middle School Renovation - Phase 2	BOE	4,805,000	4,805,000			
	TOTALS	>>>>>>>	15,393,000	13,393,000	-	2,000,000	-
RANK	2019 - 2020 (YEAR FOUR)			Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,250,000			2,250,000	
	Bridge Replacement Program	PW	473,000	473,000			
	Municipal Facility Plan	To be determined	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	FFH Building Remediation / Demolition	FFH	1,000,000	1,000,000			
	Tilson Artificial Turf Replacement	P & R	500,000				500,000
	BOARD OF EDUCATION						
	Middle Gate - Roof Replacement	BOE	1,500,000	990,000	510,000		
	Hawley School - Boiler Replacement	BOE	1,620,000	1,620,000			
	TOTALS	>>>>>>>	12,943,000	9,683,000	510,000	2,250,000	500,000
RANK	2020 - 2021 (YEAR FIVE)			Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,500,000			2,500,000	
	Radio System Upgrade & Console	ECC	1,775,000	1,775,000			
	BOARD OF EDUCATION						
	High School - Replace / Restore Football Turf	BOE	1,000,000	1,000,000			
	TOTALS	>>>>>>>	5,275,000	2,775,000	-	2,500,000	-
GRAND TOTALS			70,613,500	58,431,500	782,000	10,500,000	900,000

Municipal Buildings Strategic Plan Advisory Committee recommends \$814k for the Multi-Purpose building for renovations (roof, boiler, parking lot)

November 16, 2015

MUNICIPAL BUILDINGS STRATEGIC PLAN COMMITTEE
Recommendation to the Board of Selectmen
2016-2017 to 2020-2021 Capital Improvement Plan

Multipurpose Building, 14 Riverside Road

Given that there is no current plan to provide alternate space for the Senior Center and that the Children's Adventure Center has a long term lease, it is likely that the Multipurpose Building will remain a Town-owned building for the foreseeable future. Built in 1972 with three subsequent additions, the building requires near-term capital improvements, as well as a regular maintenance program.

The Municipal Buildings Strategic Plan Advisory Committee recommends that \$989,000 be added to the C.I.P. for necessary capital improvements to the Multipurpose Building.

Break-down:

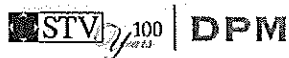
New Boilers, Controls, HWH	\$112,000	2017
Parking Lot Resurface	\$150,000	2017
Replace Air Handling System	\$150,000	2019
Replace Roof	\$577,000	2021

Hook and Ladder Building, 45 Main Street

The Municipal Buildings Strategic Plan Advisory Committee recommends that no additional resources be committed to the former Hook and Ladder Headquarters when vacated in 2017.

Rationale:

The committee's consultant estimated that at least \$2.5 million would be needed to restore structural stability to the building, replace the roof, resolve deferred maintenance of the exterior envelope, complete code compliance work, and replace HVAC and plumbing systems. This estimate does not include any cosmetic, "tenant improvement" work that might be required for a future use. In addition, the approximately 6000sf building does not suit the current space needs of any municipal departments or organizations.



Town Hall South, 3 Main Street

The Municipal Buildings Strategic Plan Advisory Committee recommends that a new facility be planned and built as headquarters for the Newtown Police Department.

Rationale:

After extensive analysis by the committee and the consultant as to both the physical condition of the building and the current and future space needs of the department, a new and larger facility was determined to be in the best interest of the Town and the Department. Below is a chart comparing the functions of a new facility with the current building and an analysis of the projected renovation vs. new construction cost estimates.

	ITEM	Renovate Town Hall South	New Headquarters Building
	SITE:		
S1	Parking	Limited to 53 Spaces	65 with growth potential
S2	Site Purchase	Not Required	May be Necessary
S3	Offset from Sale of Current Building	None	Possible
	BUILDING		
B1	Code Compliance	Extensive Upgrades Necessary	Yes
B2	Energy Efficient Design	Improvements Req'd	Yes
B3	Building Aesthetics	Currently Poor	Excellent
B4	Fire Safety Compliance	Improvements Req'd	Yes
B5	Life Safety Compliance	Improvements Req'd	Yes
B6	Accessible for Disabled Persons	Extensive Improvements Req'd	Yes
B7	Multiple Floor Levels	Yes	Yes
B8	Elevator	No -Must be Added	Yes
B9	Construction Phasing	Required	Not Required
B10	Construction Schedule	30 Months	20 Months
	CONSTRUCTION COST INFORMATION		
C1	Construction Estimate for Req Spaces	\$8,795,000	\$9,850,000
C2	Add Firing Range	\$2,600,000	Included above
C3	Owner Costs and Contingency	\$1,945,000	\$2,695,000
C4	Total Project Cost	\$13,340,000	\$12,545,000
C5	Freestanding Dispatch Bldg (5,000 SF)	\$2,450,000	\$2,000,000
	PROGRAMMING		
P1	Meets Basic Program Needs	Basic functions but no range	Yes - new facility
P2	Dispatch (Cost Not Included)	Current space is insufficient	Yes - new facility
P3	Floor Area (without Dispatch) sf	18,530	26,500



NOTES –Police Department Facility Evaluation

SITE

A new site would be designed to adequately accommodate required parking both for department vehicles and the public and would also provide opportunities for future growth in parking, impound area, vehicle maintenance, and building expansion. If the current building is not retained for municipal use it could be sold to offset new construction costs.

BUILDING

The current building does not meet many of the standards that a new Police Facility would achieve. Examples of this include:

- Life Safety Systems: lack of a fire sprinkler system; building and life safety code compliance issues; interior spaces are not ADA compliant
- The cell block does not adequately address a separation between male and female prisoners and there is no ADA compliant cell
- Booking areas are grossly undersized
- From the sallyport to the cell block, prisoners utilize the same corridor as the civilians in the building
- The kitchen area is too small to be used as a lunch room so employees have to find other places to eat
- Inadequate restroom facilities and Dispatch personnel use the one public restroom in the Police Lobby.

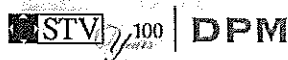
The phasing of any substantial renovation work on the existing building will be a challenge as the Police have departments on both levels, both with computer systems. Project phasing would involve constructing an addition around and over the open structure on the east end of the building. Then once completed, the lower level spaces would be moved to the addition and the basement renovated. The first floor would then be renovated and upon completion, the department re-distributed over the entire building. Phasing will first need to include the relocation of Dispatch to a different or new building and also relocating Social Services and Park and Recreation, as this program assumes that the entire building would be needed for police department use.

COST INFORMATION

There is inadequate space in the Town Hall South expanded building to accommodate both the firing range and Dispatch. The firing range could possibly be located as a below grade addition to Town Hall South and a separate cost (Line C2) has been provided.

A new building can be designed to incorporate both the firing range and Dispatch. Costs will be lower as these areas will be integrated within the overall building envelope.

Owner Costs above include a standard estimate of 20% of construction cost for project consultants, fees and permits and project contingency. Owner Costs also include an allowance for new furnishings and equipment and state-of-the-art technology/security systems.



PROGRAMMING

While able to accommodate all required program spaces, functionality and space sizes are compromised within Town Hall South and the program will require compromise to fit within the rigid footprint of the existing building. A new building will provide greater flexibility for future changes and possible expansion. Compromise will be minimized as the new design can reflect appropriate relationships between spaces by adjustments in the design layout.



November 16, 2015

MUNICIPAL BUILDINGS STRATEGIC PLAN COMMITTEE

Report to the Board of Selectmen

Extension of Charge to the Committee for 2016

After appointment by the Board of Selectmen in August 2014, the Municipal Buildings Strategic Plan Committee adopted the following Mission Statement to define their work:

Develop strategic recommendations for the re-use, renovation and/or possible disposition of all Town-owned buildings and properties based on a comprehensive analysis of both physical conditions and space need functions for each such building or property. The resulting written plan would be used to inform such decisions as to the future use of buildings and properties over the next decade.

The committee's initial objective was make recommendations to the BoS on the future use/reuse of the Multipurpose Building, Town Hall South, and the Hook and Ladder Headquarters and to also evaluate the near-term space needs of the Police Department and Emergency Communications Center, the Social Services Department and the Cultural Arts Commission. To that end the committee retained the services of DRA Architects to assess the cost and feasibility of renovating the three target buildings for ongoing use and to produce a space needs program for each of the identified Town departments.

The DRA draft report identified the capital improvements required in each building along with a cost estimate and timeline for improvements. After careful consideration and discussion, the committee made recommendations to the BoS for inclusion in the CIP for the next 5 years. Those recommendations are summarized in a separate document. The final Facilities Conditions Assessment Report and Space Needs Report are expected to be issued in final format by the end of this year.

In looking ahead to 2016, the Municipal Building Strategic Plan Committee will be meeting in early December to define their goals and objectives for the coming year. To this end, the committee requests that the Board of Selectmen endorse the following pursuits as a potential extension of their initial charge to develop a plan for Town-owned properties:

- Follow-up on the recommendations for Town Hall South and the Hook and Ladder Headquarters
- Identify a potential new location for the Department of Social Services
- Identify a potential location for a permanent home for the Cultural Arts Commission
- Evaluate the potential for renovating Plymouth Hall on the Fairfield Hills Campus for use as a Town facility, specifically as a Theater and Art Center under the control of the Cultural Arts Commission
- Continue to address the space needs of departments impacted by the Community Center plans
- Accept assignment of additional facilities assessments as charged by the BoS
- Continue to compile a database of all Town-owned buildings, including expected replacement dates of major systems, and cost estimates and timelines for identified improvements



Municipal Buildings Strategic Plan Advisory Committee

Summary Public Works Union Contract **2015**

3 Year Contract – through 2018

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
• Group Insurance cost-share:	10%	11%	12%
• Wages:	1.9%	2.0%	2.0%
Effect on Budget:			
Wages & Salaries	\$37,185	\$39,886	\$40,684
Social Security	2,845	3,052	4,113
Medical Benefits Employee Cost Share	<u>(\$8,800)</u>	<u>(\$8,663)</u>	<u>(\$9,124)</u>
	\$31,230	\$34,275	\$35,673

TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2015 - 2016 **DEPARTMENT** Finance **DATE** 11/16/15

	<u>Account</u>	<u>Amount</u>	
FROM:	1-101-24-570-5899-0000 CONTINGENCY	(40,030)	USE NEGATIVE AMOUNT ↓
TO:	1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	37,185	
	1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	2,845	↓ USE POSITIVE AMOUNT

REASON: HIGHWAY 2015/16 CONTRACT. SEE ATTACHED.

AUTHORIZATION: _____ date: _____

(1) DEPARTMENT HEAD _____

(2) FINANCE DIRECTOR Rest Test 11/13/15

(3) SELECTMAN _____

(4) BOARD OF SELECTMEN _____

(5) BOARD OF FINANCE _____

(6) LEGISLATIVE COUNCIL _____

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)
 >>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF