

THESE MINUTES ARE SUBJECT TO APPROVAL BY BOARD OF SELECTMEN

The Board of Selectmen held a regular meeting Monday, December 5, 2016 in the Council Chamber of the Newtown Municipal Center, 3 Primrose Street. First Selectman Llodra called the meeting to order at 7:30pm.

PRESENT: First Selectman Llodra, Selectman William F.L. Rodgers, Selectman Herbert C. Rosenthal.

ALSO PRESENT: Finance Director Robert Tait, Director of Public Works Fred Hurley, Town Atty. David Grogins (8:20pm), one member of the public and two members of the press.

ACCEPTANCE OF MINUTES: Selectman Rodgers moved to accept the minutes of the regular meeting of 11/7/16. Selectman Rosenthal seconded. All in favor.

COMMUNICATIONS: First Selectman Llodra presented a copy of the license agreement for the building previously used by H&L fire department, which incorporated the changes discussed at the last meeting. Mr. Tait discussed the policy and procedures for employee travel saying it is regularly updated; the policy is handled by the finance department. First Selectman Llodra spoke about the age friendly community saying the discussion should continue and Mr. Bocuzzi will be invited back to discuss next steps with the board. A letter of praise for building inspector George French was shared with the board.

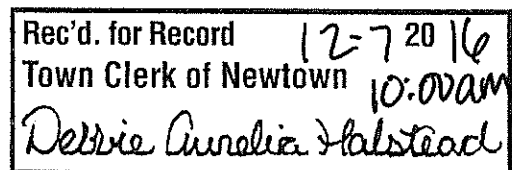
FINANCE DIRECTORS REPORT: Mr. Tait shared the year to date budget (*Att.*). There are eleven new employees who are in the defined contribution plan. Even though the town has contributed to the new Hook & Ladder building it is not a town owned building.

ADD TO AGENDA: Selectman Rodgers moved to add an executive session to the agenda to receive and discuss confidential communication from Atty. Grogins. Selectman Rosenthal seconded. All in favor.

NEW BUSINESS:

Discussion and possible action

- 1. Road/Bridge Project Update: Toddy Hill, Walnut Tree Hill, Commerce/Edmond and Rt 302:** Mr. Hurley was present to discuss the road/bridge projects as outlined in attached document (*att.*). Relative to the Walnut Tree Hill Bridge, Eversource couldn't move the poles due to budget constraints. The town will front the cost for moving the poles and get the money back later on as part of the reimbursement. The project may begin as soon as January 2017. There will be no re-design of exit 10; there will be no need to move the sewer line in the alignment of Commerce Road and Edmond Road. Anything listed on the Roadwork Schedule as 'carried forward' will be completed during the next budget FY 2017-2018. The Lakeview easement will allow the town to work on the worst section of the road.
- 2. Transfer:** Selectman Rodgers moved the transfer of \$35,298 from Contingency to Unemployment Compensations (\$15,000), Insurance other than Employee Benefits (\$20,000 & \$298) (*att.*). Selectman Rosenthal seconded. All in favor.
- 3. Transfer:** Selectman Rodgers moved the transfer of \$26,000 from Contingency to DPW Capital (*att.*). Selectman Rosenthal seconded. All in favor.
- 4. State of CT Dept. of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security Resolution:** Selectman Rosenthal moved to resolve that the Board of Selectman may enter into with and deliver to the State of Connecticut Department of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security any and all documents which it deems to be necessary or appropriate; and further resolve that E. Patricia Llodra, as First Selectman of the Town of Newtown, is authorized and directed to execute and deliver any and all documents on behalf of the Board of Selectmen and to do and perform all acts and things which she deems to be necessary or appropriate to carry out the terms of such documents, including, but not limited to, executing and delivering all agreements and documents contemplated by such documents. (*att.*).



5. **Review of Pension actuarial report for 2017-2018:** Mr. Tait gave an overview of the pension actuarial report (*att.*) and spoke of recent action by the Pension board. Ms. Whalen of the Pension board was present and was in agreement with Mr. Tait's reporting, saying the board looked at everything as the change to Wells Fargo took place, looking at assets, how to position ourselves and how that translates in terms of the plans. Ms. Whalen believes the town is at a best practice position. Selectmen Rodgers moved that in accordance with the Pension Committee recommendations the Town begin using the reduced interest rate assumption from 7.5% to 7.0% and begin using the Entry Age Normal cost method phasing it in over a three year period. Selectman Rosenthal seconded. All in favor.
6. **Meeting Calendar:** Selectman Rodgers moved to accept the 2017 meeting calendar, noting the change of one meeting date: June 19 TO June 20, leaving it to the discretion of the First Selectman to pick another summer date should no room be available on June 20. (*att.*). Selectman Rosenthal seconded. All in favor.
7. **Appointments/Reappointments/vacancies/openings:** Selectman Rosenthal moved the appointment of Grant Ossendryver (U) to the Cultural Arts Commission to fill a vacancy to expire on 01/06/19. Selectman Rodgers seconded. All in favor. Selectman Rodgers moved re-appointments to Sustainable Energy, Commission on Aging, Conservation, Inland Wetlands, Pension and the American Disability Act Coordinator as noted on the list of appointments/reappointments dated Dec. 5, 2016 (*att.*). Selectman Rosenthal seconded. All in favor.
8. **Driveway Bond Release/Extension:** Selectman Rodgers moved the release of two driveway bonds, \$1,000 each, to KASL, LLC: 51 Robin Hill Road, Lot 20, M14, B2, L14 and 49 Robin Hill Road, Lot 21, M14, B2, L15. Selectman Rosenthal seconded. All in favor.
9. **Tax Refunds:** Selectman Rosenthal moved the November tax refunds no. 6, 2016/17 in the amount of \$7361.36 and December tax refund no. 7, 2016/17 in the amount of \$5,298.62 and December tax refund no. 7a, 2016/17 in the amount of \$41.16. Selectman Rodgers seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: none

EXECUTIVE SESSION: Selectman Rosenthal moved to enter executive session to receive and discuss confidential communication from Atty. Grogins and invited Atty. David Grogins to attend. Selectman Rodgers seconded. All in favor. Executive session was entered into at 8:40pm and returned to regular session at 9:10pm with no action

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

Respectfully submitted,

Susan Marcinek, Clerk

Attachments: YTD budget; Dec. 5, 2016 Bridge, Road and Project Report; (2) transfers; resolution; TON Pension Plan Interest Rate and Actuarial Funding Method Study & spreadsheet; TON Pension Plans – Recommendations for 2017-18 Fiscal Year; 2017 BOS meeting dates; appointments/reappointments

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%
1-101-11-100-5360-0000 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%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,631.90	\$1,368.10	65.80%
100 SELECTMEN	\$414,268.00	\$3,500.00	\$417,768.00	\$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	(\$59,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105 SELECTMEN - OTHER	\$229,795.00	(\$59,500.00)	\$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	\$59,702.56	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 (GSW)	\$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	\$0.00	\$100.00	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 (GSW)	\$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	\$81,362.00	\$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	\$2,885.89	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%
1-101-11-180-5380-0000 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	\$6,450.00	\$0.00	\$6,450.00	\$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	98.31%
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	\$299,600.00	\$4,800.00	\$304,400.00	\$48.00	\$148,745.91	\$155,606.09	48.88%
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$371,219.00	\$0.00	\$371,219.00	\$0.00	\$147,411.97	\$223,807.03	39.71%
1-101-11-200-5210-0000 GROUP INSURANCE	\$91,554.00	\$0.00	\$91,554.00	\$0.00	\$89,625.37	\$1,928.63	97.89%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$26,486.00	\$0.00	\$26,486.00	\$0.00	\$10,197.93	\$16,288.07	38.50%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$33,451.00	\$0.00	\$33,451.00	\$0.00	\$33,451.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$2,362.89	\$512.11	82.19%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,500.00	\$5,500.00	\$46.96	\$3,101.90	\$2,351.14	57.25%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$1,500.00	\$0.00	\$1,500.00	\$1,012.50	\$325.00	\$162.50	89.17%
200 FINANCE	\$527,085.00	\$5,500.00	\$532,585.00	\$1,059.46	\$286,476.06	\$245,049.48	53.99%
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$274,763.00	\$0.00	\$274,763.00	\$0.00	\$102,216.16	\$172,546.84	37.20%
1-101-11-205-5210-0000 GROUP INSURANCE	\$59,044.00	\$0.00	\$59,044.00	\$0.00	\$58,426.80	\$617.20	99.99%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$21,019.00	\$0.00	\$21,019.00	\$0.00	\$7,324.70	\$13,694.30	34.85%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,759.00	\$0.00	\$14,759.00	\$0.00	\$10,307.04	\$4,451.96	69.84%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$2,704.64	\$20,359.99	\$1,935.37	92.26%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$179,500.00	\$0.00	\$179,500.00	\$48,605.05	\$113,372.96	\$17,521.99	90.24%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$13,000.00	\$0.00	\$13,000.00	\$500.00	\$0.00	\$12,500.00	3.85%
1-101-11-205-5611-0000 OFFICE SUPPLIES	\$0.00	\$7,700.00	\$7,700.00	\$2,256.94	\$4,856.77	\$886.29	92.39%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$32,000.00	\$0.00	\$32,000.00	\$1,240.46	\$6,022.55	\$24,736.99	22.70%
205 TECHNOLOGY	\$619,095.00	\$7,700.00	\$626,795.00	\$55,307.09	\$322,886.97	\$248,590.94	60.34%
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$95,511.00	\$0.00	\$95,511.00	\$0.00	\$39,139.32	\$56,371.68	40.98%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$2,074.00	\$3,426.00	37.71%
1-101-14-220-5210-0000 GROUP INSURANCE	\$28,083.00	\$0.00	\$28,083.00	\$0.00	\$27,486.95	\$596.05	97.88%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,727.00	\$0.00	\$7,727.00	\$0.00	\$3,067.09	\$4,659.91	39.69%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,034.00	\$0.00	\$6,034.00	\$0.00	\$6,034.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$148,700.00	\$0.00	\$148,700.00	\$12,391.67	\$61,958.35	\$74,349.98	50.00%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	(\$550.00)	\$500.00	\$148.50	\$100.00	\$251.50	49.70%
1-101-14-220-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$16.47	\$274.58	\$1,208.95	19.40%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$37,000.00	\$550.00	\$37,550.00	\$2,620.00	\$12,183.39	\$22,746.61	39.42%
220 SENIOR SERVICES	\$329,605.00	\$1,500.00	\$331,105.00	\$15,176.64	\$152,317.68	\$163,610.68	50.59%
1-101-25-230-5210-0000 GROUP INSURANCE	\$52,336.00	\$0.00	\$52,336.00	\$0.00	\$51,941.85	\$394.15	99.99%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$2,636.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	\$129,972.00	\$0.00	\$129,972.00	\$0.00	\$129,577.85	\$394.15	99.99%
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$15,991.00	(\$5,991.00)	159.91%
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	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$7,372.00	0.00%
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	\$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

12/05/2016

Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	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	\$54,033.59	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	\$623,523.91	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	\$12,066.00	\$0.00	\$12,066.00	\$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	\$3,671,525.86	\$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

12/05/2016
Fiscal Year 2016-2017

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

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%
1-101-12-320-5436-0000 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%
1-101-12-320-5580-0000 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	\$8,802.16	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	\$6,985.00	\$0.00	\$6,985.00	\$0.00	\$0.00	\$6,985.00	0.00%
1-101-12-330-5749-0000 CAPITAL	\$58,080.00	\$2,000.00	\$60,080.00	\$1,062.50	\$29,701.54	\$1,130.10	83.82%
330 EMERGENCY MANAGEMENT	\$89,613.00	\$0.00	\$89,613.00	\$0.00	\$36,515.24	\$29,315.96	51.21%
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$27,604.00	\$0.00	\$27,604.00	\$0.00	\$12,806.25	\$63,097.76	40.75%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$31,130.00	\$0.00	\$31,130.00	\$0.00	\$30,924.33	\$14,797.75	46.39%
1-101-12-340-5210-0000 GROUP INSURANCE	\$8,967.00	\$0.00	\$8,967.00	\$0.00	\$3,841.14	\$205.67	99.99%
1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$5,661.00	\$0.00	\$5,661.00	\$0.00	\$5,661.00	\$0.00	100.00%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-12-340-5611-0000 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-340-5749-0000 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

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Newtown

Transfer request

Transfer request

	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	\$250.00	\$250.00	0.00%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$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%

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1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$1,581.00	\$0.00	\$1,581.00	\$135.00	\$435.00	\$1,011.00	36.06%
1-101-12-460-5611-0000 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%
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$405,670.00	\$0.00	\$405,670.00	\$0.00	\$158,700.87	\$246,969.13	39.12%
1-101-15-490-5210-0000 GROUP INSURANCE	\$99,002.00	\$0.00	\$99,002.00	\$0.00	\$96,414.78	\$2,587.22	97.39%
1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$31,034.00	\$0.00	\$31,034.00	\$0.00	\$12,166.27	\$18,867.73	39.20%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$25,627.00	\$0.00	\$25,627.00	\$0.00	\$25,627.00	\$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$145.67	\$0.00	\$829.33	14.94%
1-101-15-490-5340-0000 PROF SVS - TECHNICAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-101-15-490-5350-0000 PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$5,136.60	\$36,824.75	\$28,038.85	59.94%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$36,467.43	\$7,532.57	82.88%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,031.45	\$18,968.55	5.16%
1-101-15-490-5560-0000 BLIGHT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$120.00	\$2,132.15	\$1,747.85	56.30%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-490-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$88.10	\$464.25	\$2,447.65	18.41%
1-101-15-490-5749-0000 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	\$191,786.00	\$0.00	\$191,786.00	\$0.00	\$79,649.95	\$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%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	\$829.98	\$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	\$69,668.46	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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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	\$58,993.00	\$0.00	\$58,993.00	\$17,950.00	\$17,770.50	\$23,272.50	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%
1-101-13-515-5130-0000 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	\$87.42	82.25%
1-101-13-515-5430-0000 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%
1-101-13-515-5580-0000 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	\$59,399.72	(\$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%
1-101-16-550-5580-0000 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	\$32,342.00	\$0.00	\$32,342.00	\$139.20	\$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	\$91,651.33	\$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%
1-101-18-580-5860-0000 BOND PRINCIPAL	\$6,991,538.00	\$0.00	\$6,991,538.00	\$0.00	\$3,921,629.14	\$3,069,908.86	56.09%

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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	\$2,685.05	\$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%
1-101-11-870-5400-0000 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%
1-101-25-890-5870-0000 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%
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%



TOWN OF NEWTOWN

PUBLIC WORKS DEPARTMENT

December 5, 2016, Bridge, Road and Project Report

Bridges:

Walnut Tree Hill Bridge: The project was formally bid and the low bidder was Nagy Brothers of Monroe. The Federal and State partners are completing their administrative reviews and formal award to the contractor. Operationally, there is a delay based on the need to move utility poles before actual construction can begin. Frontier has indicated that they will not have internal funding and authorization to proceed with the move until late spring. The Town is exploring acceleration of that timetable by carrying the charges for moving the poles with reimbursement by the project later on.

Toddy Hill Bridge: The Right of Way taking by the Town has been formalized and agreed to by the property owners with payment to follow. The State has some design changes it wants to discuss with the Town to facilitate the follow up projects for the new entrance to I-84. These changes will affect the Town Toddy Hill Bridge Project by requiring a raising of the overall bridge to meet the new elevations of a widened Route 34. The widening of Route 34 is in anticipation of the new lanes created for the new approach ramp to I-84. Our bridge project should be advertised in 2017 and completed no later than 2018. There will be no disruption of traffic as the new bridge will be constructed parallel to the existing structure. The State projects will stretch into 2019-2020.

Improvement Projects:

Route 302 Culvert: This project is adjacent to Ram's Pasture and the Police Station and is a State Project. It is going through real estate and easement acquisition. It should be advertised in 2017 and in construction by 2018.

Edmond Road / Commerce Road / Church Hill Road Improvement Project: This Federal, State and Local improvement project is scheduled for advertising in the fall of 2017. Currently right of way and design issues are being resolved.

Pecks Land / Route 25 Road Improvements: This State project is currently in the real estate acquisition stage and is scheduled for advertising in the fall of 2017.

Roads:

In addition to the attached, we are finishing up as much patch paving as possible with asphalt plant closure at the end of the week. One notable repair/maintenance project which we are in the middle of is the attacking of some delamination on Riverside in an area paved 7 years ago before we starting the current asphalt mix. If this effort proves successful it will give us a method to correct failures on other roads with the older asphalt mix. We are milling the affected areas, coating the cut and the edges with tack and then performing regular overlay.

2016-2017 ROADWORK SCHEDULE

Contractual Drainage	Budget		Start	Finish
Alpine	30,000	D-P-C-L		Complete
Mile Hill South	165,000	D-P-C-L		Complete
Orchard Hill Road	60,000	D-P-C-L	12/5/2016	12/9/2016
Overlays:				
Cadey Lane	28,000	D-P-C-L		Complete
Crestwood Drive	17,000	P-C-L		Carried Forward
Ethan Allen Bridge Deck	80,000	P		Complete
Oakview Road	17,000	P-C-L		Carried Forward
Route 34	28,000	N/A		Complete
Washington Avenue	80,000	P-C-L		Carried Forward

Road Improvements - Public:

Birch Hill Road	120,000	D-P-C-L		Complete
Bonnie Brae	235,000	D-P-C-L		Complete
Brassie Road	40,000	D-P-C-L		Complete
Brushy Hill Road	200,000	D-P-C-L		Complete
Cannon Drive	60,000	D-P-C-L		Complete
Dinglebrook Road	40,000	D-C-L		Spring
Edgewood/Woodbine	50,000	P-C-L		Complete
Glover Avenue	48,000	P-C-L		Complete
Hanover Road	125,000	P-C-L		Complete
Hundred Acres	80,000	D		Complete
Johnny Appleseed	180,000	D-P-C-L		Complete
Keating Farm Road	100,000	P-C-L		Spring
Monitor Hill	60,000	P-C-L		Carried Forward
Morgan Drive	50,000	D-P-C-L		Complete
Mt. Nebo Road	100,000	D		Complete
New Lebbon	100,000	D-P-C-L		Complete
Newberry Road	165,000	D-P-C-L		Complete
Park Lane	60,000	P-C-L		Spring
Pheasant Ridge	85,000	D-P-C-L		Complete
Phyllis Lane	100,000	D		Complete
Pond Brook/Obtuse	100,000	S-G-D-P		Complete
Riverside Road	100,000	P-C-L		Complete
School House Hill	100,000	D-P-C-L		Complete
Sugar Hill Lane	70,000	D-P-C-L		Complete
Swamp Road	135,000	P-C-L		Complete
The Boulevard	82,000	P-C-L		Complete
Whippoorwill Hill	40,000	D		Complete

Road Improvements - Private:

Lakeview Terrace	100,000	E		Pending Easements
Edge Lake Design	25,000	E		Complete

C-CURBING

P-PAVING

F-FINAL PAVING

L-LANDSCAPING

B-BINDER

E-ENGINEERING

G-GUIDERAIL

D-DRAINAGE

S-STREAM BANK STABILIZATION

**TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST**

FISCAL YEAR 2016 - 2017 DEPARTMENT Public Works DATE 11/29/16

	Account	Amount	
FROM:	<u>1-101-24-570-5899-0000</u> CONTINGENCY	<u>(26,000)</u>	USE NEGATIVE AMOUNT
TO:	<u>1-101-13-500-5749-0000</u> CAPITAL	<u>26,000</u>	USE POSITIVE AMOUNT

REASON: I would like to request \$26,000 from the contingency account to replace the 2003 Chevy S-10 pickup truck assigned to the Health District. The truck suffers from a broken frame, for safety reasons it needs to be removed from the car pool fleet. This vehicle was not planned for replacement this year. The Health District credits back an annual vehicle lease amount in their budget request to Newtown for this vehicle.

Tim Whelan Fleet Forman, Public Works

AUTHORIZATION:

(1) DEPARTMENT HEAD	<u><i>David W. Hurler</i></u>	date: <u>11/30/16</u>
(2) FINANCE DIRECTOR	<u><i>Robert T...</i></u>	<u>11/30/16</u>
(3) SELECTMAN	<u><i>C. P. Ryan</i></u>	
(4) BOARD OF SELECTMEN	<u><i>[Signature]</i></u>	<u>12/5/16</u>
(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**

TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2016 - 2017 DEPARTMENT Finance DATE 11/4/16

	Account	Amount	
FROM:	1-101-24-570-5899-0000 CONTINGENCY	(35,298)	USE NEGATIVE AMOUNT ↓
TO:	1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	15,000	↑ USE POSITIVE AMOUNT
	1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE BENEF	20,000	
	1-101-14-442-5520-0000 INSURANCE, OTHER THAN EMPLOYEE BENEF	298	

REASON:

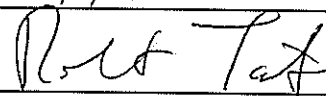
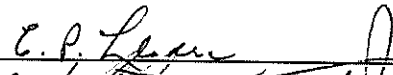

Unemployment compensation has increased due to SSO claims in the summer. Will have to increase budget amount from \$10,000 to \$35,000 in future budgets.

Insurance increase due to underestimating increase in budget season. Increase was after budget adoption.

Labor Day Parade insurance was \$298 over estimated \$1,000

AUTHORIZATION:

date:

<input type="checkbox"/> (1) DEPARTMENT HEAD	N/A	
<input type="checkbox"/> (2) FINANCE DIRECTOR		11/4/16
<input type="checkbox"/> (3) SELECTMAN		
<input type="checkbox"/> (4) BOARD OF SELECTMEN		12/5/16
<input type="checkbox"/> (5) BOARD OF FINANCE		
<input type="checkbox"/> (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

RESOLVED, that the Board of Selectmen may enter into with and deliver to the State of Connecticut Department of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security any and all documents which it deems to be necessary or appropriate; and

FURTHER RESOLVED, that E. Patricia Llodra, as First Selectman of the Town of Newtown, is authorized and directed to execute and deliver any and all documents on behalf of the Board of Selectmen and to do and perform all acts and things which he/she deems to be necessary or appropriate to carry out the terms of such documents, including, but not limited to, executing and delivering all agreements and documents contemplated by such documents.

Town of Newtown Pension Plan

Interest Rate and Actuarial Funding Method Study

(November, 2016)

After discussions with members of the pension board, as well a review of current practices and methods, we have prepared various calculations for discussion. The goal is to potentially modify the actuarial calculations in such a way that will lead to a better funded plan – and one that attempts to fairly allocate the costs of providing the promised pensions to today's taxpayers as well as tomorrow's.

Because of the technical nature of the items studied, our results will be presented mainly in a question and answer format, with as little technical jargon as possible. Attached to the study are displays of the results, including some background data that we feel is important to go over if the full impact of our recommendations are to be understood.

Why are we considering changing the current methods and assumptions?

Let's start with the interest rate assumption, which is 7.5%. In today's markets, this rate is seen as being too high, or at least too optimistic. The historical returns for this trust fund have not lived up to that mark – the net annualized yield over the last 10 years is 3.86%

The lower the interest rate assumption, the higher the current cost is to the Town to pay for the plan's benefits. The ultimate cost to the plan doesn't change much because of the interest rate assumption, other than the timing of the contributions and the opportunity to earn more or less earnings in the fund depending on the size of the deposits.

If the plan continually has actuarial losses because it is assuming too high a return, effectively what you are doing is pushing the funding of today's benefits onto a later generation. We are trying to realistically cost out this plan to avoid that result.

An argument could be made to reduce the interest rate much lower than 7.0% - perhaps 4% since that's what the fund earned, perhaps even less because that's the "risk free" return rate available.

We have chosen 7% to study and recommend because we feel it is attainable over the long term – and the plan is certainly a long term obligation even though it is currently closed (or being closed) to new members. Some currently active members could still be collecting benefits 70 years from now.

We have also chosen 7% because it puts Newtown in a range that your auditors, and the financial statement reading segment of the public, can be comfortable with. Part of the reason this is true is that a 7% assumption puts you in line with most municipal plans of your size. There are some larger plans that are still using rates even higher than 7.5%, but they are also coming under attack from the public for unrealistically low-balling their liabilities.

Regarding the funding method, we have used the Projected Unit Credit (PUC) method for more than 20 years, however based on changes in GASB and recommendations from actuarial governing bodies (such as the Conference of Consulting Actuaries (CCA)), the PUC method is considered barely “acceptable”, while the method we want to change to, the Entry Age Normal (EAN) method is considered a “best practice”.

Add to that the GASB disclosure standards, that require the EAN normal costs and liabilities be used for consistent financial reporting, and it seems like a reasonable and necessary change.

What’s the difference between these two funding methods?

The Projected Unit Credit (PUC) method tries to measure what portion of the ultimate pension benefit is being accrued each year, and assigns a cost to it called the normal cost. The portion accrued in prior years is called the accrued liability.

The Entry Age Normal (EAN) method also looks at the ultimate pension benefit, but apportions the cost on a level percentage of pay basis, rather than a discounted level dollar basis.

The end result of all that technical talk is that the PUC produces lower normal costs and liabilities in the early years of a participant’s career than the EAN does, and conversely backloads more of the costs into the later years.

Because Newtown’s plans are mature with older active members on average, the EAN accrued liabilities are a lot higher than the PUC liabilities, while the normal costs right now are about the same. In a few years the PUC normal costs will probably be much higher than the EAN.

The Entry Age Normal method is seen as a more conservative approach to pension funding, although in the end we wind up in the same place. Again, if there are higher contributions sooner, not only will later contributions naturally be lower, but it also gives the trust assets a chance to earn more income to help fund the plan.

What are the effects of these proposed changes?

The Town is already looking at a pretty steep increase in the recommended contribution for 2017-18 based on the current methods and assumptions – almost a \$200,000 increase due mainly to trust asset losses and salary increases.

Taken all at once, the change to 7.0% would add \$416,668 to the recommendation. The CCA best practices allows for a transition period such that only a portion of the increase would be considered “required” in the first year, with a three year phase in.

If this policy was followed, for 2017-18 an additional \$138,889 could be added to the valuation contribution. It would be understood that the “add on” amount would double in 2018-19, and for 2019-20 the full impact of the change would be felt.

Also adding a change in funding method would increase the recommendation another \$147,691 on a one year basis, or \$49,230 if phased in over three years.

While this portion of the change is up for discussion, we would recommend making both changes now so that the amortization of unfunded liabilities under the EAN method can begin sooner rather than later.

We are also assuming that the Town would prefer to take advantage of the three year phase in, so we would be negligent if we didn't mention that the "waived" contributions are really just deferred; in the end they will be paid to the fund, with interest.

Each year we calculate the progress of paying down the amortization bases for unfunded accrued liability. By deferring some of the increases, the plan will be in a negative amortization situation for a couple of years.

What other impacts of making these changes should we think about?

Our additional data page shows some of the nuts and bolts behind the calculations. It is probably helpful, if sobering, to consider the unfunded liabilities the plan is currently facing.

Because the plan is relatively well funded on the current basis, changes that increase the liabilities by 13% will increase the unfunded liability by more than 100%.

These liabilities must be paid for over time, and we are working to keep that time at a reasonable level. Under the PUC method the initial liabilities are being amortized over 15 years. We anticipate future gains and losses will be amortized over 10 years.

Similarly, with the EAN method we anticipate a 20 year amortization of the initial liability at the time of a change in method, with the same 10 year amortization for future gains and losses.

Our additional data sheet shows the funded level on a market value basis; both currently and under the proposed changes. Generally, the funded percentages decrease by about 4% for the change in interest rates, and another 5% for going to EAN liability (remember that EAN must be used for the Town's financial disclosures). The 67.6% funded level on a market value and EAN basis tells us that there is a lot of funding work to do.

As the plan's actuary, what do you recommend that we do?

Because of the trust asset losses, and other increases in liabilities above our expected levels, we would love to see Newtown commit to a significant additional amount of funding to the plan.

Realistically, we know that getting the plan back up to more comfortable funding levels will require several years no matter what; we would like to see that journey begin sooner rather than later.

Our recommendation is that you take this study very seriously and hopefully agree to change both the interest rate and funding method as indicated, with a three year phase in if necessary.

ACTUARIAL CERTIFICATION

This study has been prepared in accordance with generally accepted actuarial standards and procedures and conforms to the Guidelines for Professional Conduct of the American Academy of Actuaries.

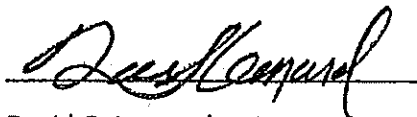
It was prepared using the July 1, 2016 valuation data as provided by the Plan Administrator, Plan Trustee, and various financial institutions. All information submitted to us has been reviewed for reasonableness and consistency, but has otherwise been accepted and relied upon without audit. The plan provisions and other material assumptions are disclosed in report in their respective sections.

Projected mortality improvements have been recognized through the use of SOA tables RP-2014 with projection scale MP-2015.

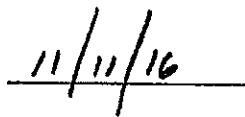
To the best of our knowledge, the information supplied in this report is complete and accurate.

Future actuarial measurements may differ significantly from the current measurement presented in this report due to such factors as the following: plan experience differing from that anticipated; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

I, David G. Leonard, A.S.A., E.A., am a member of the Society of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained here



David G. Leonard, A.S.A.



Enrollment #14-03604

TOWN OF NEWTOWN PENSION PLANS - RECOMMENDATIONS FOR 2017-18 FISCAL YEAR

2017-18 Annual Valuation Report

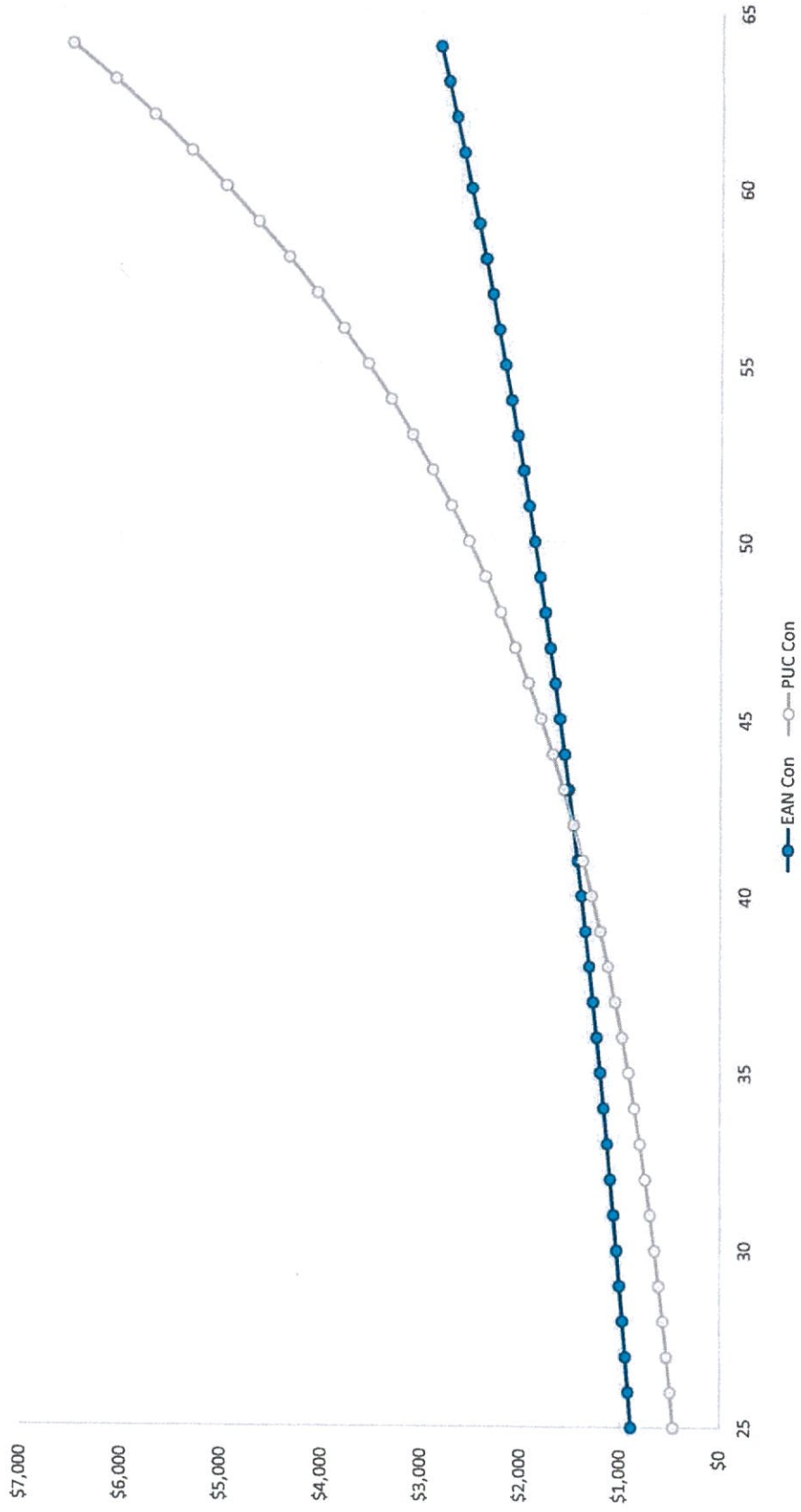
	<u>SELECTMAN</u>	<u>BOARD OF ED.</u>	<u>POLICE PLAN</u>	<u>TOTAL ALL DB PLANS</u>
2016-17 Budget	\$467,138	\$534,733	\$685,944	\$1,687,815
2016 Valuation Proj.	\$495,371	\$574,958	\$814,974	\$1,885,303
<u>Projected Unit Credit (PUC) Calculations at 7.0%</u>				
Immediate Adoption	\$604,451	\$687,986	\$1,009,534	\$2,301,971
Increase from change	109,080	113,028	194,560	416,668
Three Year Adoption	531,731	612,634	879,827	2,024,192
Increase from change	36,360	37,676	64,853	138,889
<u>Entry Age Normal (EAN) Cost Calculations at 7.0%</u>				
Immediate Adoption	\$681,297	\$740,227	\$1,028,138	\$2,449,662
Increase from change	185,926	165,269	213,164	564,359
Three Year Adoption	557,346	630,048	886,029	2,073,423
Increase from change	61,975	55,090	71,055	188,120
<u>Difference between change to PUC 7% and Entry Age at 7%</u>				
Immediate Adoption	\$76,846	\$52,241	\$18,604	\$147,691
Three Year Adoption	25,615	17,414	6,201	49,230

Note: Increase from changes based on 2016 Valuation Projection amounts

TOWN OF NEWTOWN PENSION PLANS - ADDITIONAL DATA FROM 7% STUDY

<u>as of 7/1/16</u>	<u>SELECTMAN</u>	<u>BOARD OF ED.</u>	<u>POLICE PLAN</u>	<u>TOTAL ALL DB PLANS</u>
<u>Normal Cost</u>				
Current 7.5% PUC	\$469,072	\$578,371	\$560,557	\$1,608,000
PUC at 7.0%	507,848	623,817	614,934	1,746,599
EAN at 7.0%	513,677	614,848	504,747	1,633,272
<u>Accrued Liabilities</u>				
Current 7.5% PUC	\$14,687,830	\$11,500,762	\$19,153,240	\$45,341,832
PUC at 7.0%	15,354,380	12,139,635	20,530,466	48,024,481
EAN at 7.0%	16,198,869	12,886,360	22,306,881	51,392,110
<u>Unfunded Liabilities (Actuarial Value)</u>				
Current 7.5% PUC	\$1,020,097	\$926,203	\$3,583,451	\$5,529,751
PUC at 7.0%	1,686,647	1,565,076	4,960,677	8,212,400
EAN at 7.0%	2,531,136	2,311,801	6,737,091	11,580,028
<u>Funded Percentages - Market Value</u>				
Market Value of Assets	\$11,926,754	\$9,227,584	\$13,586,528	\$34,740,866
Current 7.5% PUC	81.2%	80.2%	70.9%	76.6%
PUC at 7.0%	77.7%	76.0%	66.2%	72.3%
EAN at 7.0%	73.6%	71.6%	60.9%	67.6%

Comparison of Normal Cost under Entry Age Normal and Project Unit Credit methods



Newtown Municipal Center
3 Primrose Street
Newtown, Connecticut 06470
Tel. (203) 270-4201
Fax (203) 270-4205
first.selectman@newtown-ct.gov
www.newtown-ct.gov



E. Patricia Llodra
First Selectman

TOWN OF NEWTOWN
OFFICE OF THE FIRST SELECTMAN

2017 Meeting Schedule

The Newtown **Board of Selectman** will hold meetings at 7:30 pm in the Council Chamber at the Newtown Municipal Center, 3 Primrose Street, Newtown, CT as follows:

Tuesday	January 3 – at the Senior Center
Tuesday	January 17 – budget
Monday	January 23 – budget
Monday	January 30 - budget
Monday	February 6 - budget
Tuesday	February 21
Monday	March 6
Monday	March 20
Monday	April 3
Monday	April 17
Monday	May 1
Monday	May 15
Monday	June 5
Tuesday	June 20 (location TBD)
Monday	July 3
Monday	August 21
Tuesday	September 5
Monday	September 18
Monday	October 2
Monday	October 16
Monday	November 6
Monday	November 20
Monday	December 4
Monday	December 18
Tuesday	January 2, 2018
Tuesday	January 16, 2018

BOARD OF SELECTMEN – December 5, 2016

APPOINTMENTS

Cultural Arts Commission

(U) Grant Ossendryver, 6 Blue Spruce Drive filling a vacancy to expire 01/06/19

RE-APPOINTMENTS

Sustainable Energy

(U) David Stout, 9 Grand Place 01/06/17 - 01/06/20

(D) Barbara Toomey, 7 Skytop Drive, SH 01/06/17 - 01/06/20

Commission on Aging

(D) Anne Rothstein, P.O. Box 3007 01/06/17 – 01/06/20

(D) Lisa Krauss, alt., 9A Grays Plain Rd. 01/06/17 – 01/06/19

Conservation

(D) James Ryan, 23 Huntingtown Rd. 12/31/16 -12/31/20

Inland Wetlands

(U) Craig Ferris, 3 Orange Pippin Rd., SH 01/06/17 – 01/06/21

(R) Suzanne Guidera, 24 Bradley Lane, SH 01/06/17 – 01/06/21

Pension

Paula Wickman, Police Rep. 01/06/17 – 01/06/19

Americans Disability Act Coordinator

John Poeltl 01/06/17 – 01/07/20