

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held a regular meeting on Thursday, May 24, 2018 in the Council Chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. Chairman Gaston called the meeting to order at 7:30pm.

Present: Mark Boland, Jim Gaston, Keith Alexander, Sandy Roussas, Steve Hinden

Absent: Roger Cyr

Also Present: First Selectman Dan Rosenthal, Finance Director Bob Tait

Voter Comment – None

Communications – J. Gaston received one item regarding IRS (Attachment A) which is also an agenda item.

Minutes – S. Roussas moved to approve the minutes of the 4/9/18 meeting. M. Boland seconded, motion unanimously approved.

First Selectman Report – First Selectman Rosenthal reported that the state budget was passed. The last week has been occupied with the storm response. Supporting staff rolled up their sleeves and helped. They are filing a declaration with the region 5 DEMHS. The state threshold is \$5.2 million in damages and Fairfield County is \$3.4 million. The declaration process could take as long as early August. We are taking care of anything that has fallen on the shoulder of the road. They have not signed on to curbside clean up. We have brought chippers into neighborhoods in the past but that was funded by FEMA. Fees for dropping off brush at the Transfer Station has been waved and they are working on a staging area for debris. Building permit fees is a power of the Board of Selectman and he cannot unilaterally change them

At the BOS meeting Monday, they approved the lease for a brewery at Stratford Hall. This brings a different dynamic to the campus. As part of the lease agreement the town will still do the roof but the lessees will do with building improvements.

Matt Ariniello has been named the Community Names the community Center Director. He has worked at Newtown You and Family Services and prior to that at the YMCA in Brookfield. A

Finance Director Report – R. Tait provided a comparison of the adopted 2018-19 State Budget impact on Newtown (Attachment B). State revenues will be \$658,065 more than anticipated.

R. Tait then provided the general fund revenues and expense of 5/21/18 (Attachment C). First two pages are revenues. Even though we are close to year end, it is still hard to forecast. These are best guess. Estimated revenue surplus is \$355,000. Then he reviewed the expenditures. There could be \$200,000 available for costs related to storm cleanup.

NEW BUSINESS

Per Town Charter 7-05 (c) designate the accounting firm MahoneySabol to audit the books and accounts of the Town relating to fiscal year ending June 30, 2018 – S. Roussas moved to designate MahoneySabol to audit the books and accounts of the Town relating to fiscal year ending June 30, 2018. K. Alexander seconded, motion unanimously approved.

A resolution authorizing the creation of the Newtown Community Center Special Revenue Fund to account for General Electric Company “operational expenses” grant and community center shares for services and other community center revenues. These (special) revenues are to be used for the Newtown Community Center – R. Tait explained that the New Community Center is a large operation and people are going to be interested in their operations. It will be in one fund and they will be able to report properly. It is similar to the Eichlers cover special revenue fund. It is a separate general ledger and it will have more detail.

S. Roussas moved A resolution authorizing the creation of the Newtown Community Center Special Revenue Fund to account for General Electric Company “operational expenses” grant and community center shares for services and other community center revenues. These (special) revenues are to be used for the Newtown Community Center. K. Alexander seconded, motion unanimously approved.

2019-20 through 2023-24 CIP Calendar (Attachment D) –J. Gaston explained that historically this is the process that has been used. First Selectman Rosenthal informed the board that they will be presenting a 10 year CIP. It gives more transparency to the tax payers. R. Tait explained that they are not asking them to approve a 10 year CIP, this is just for planning purposes. They will still be approving the 5 year CIP. S. Roussas moved to approve the Board of Finance – Capital Improvement Plan Calendar CIP 2019-20 through 2023-24. S. Hinden seconded, motion unanimously approved.

TRANSFERS:

S. Roussas moved to transfer \$30,000 from Salaries & Wages Full time and \$11,000 from Repairs & Maintenance services to Construction Supplies \$2,000, Street Lights \$3,000, Transfer Station Contractual Services \$22,000, Building Contractual \$5,000, Water/Sewerage \$4,000 and Electricity \$5,000 (Attachment E). S. Hinden seconded. The reason for the transfer is for the contractual services at the Transfer Station. When he did his analysis (Attachment F) it confirmed the request for \$20,000. These are fixed contractual costs. The only thing that isn't is the wood grinding. There becomes a point that there is so much wood on the site that you have to grind it. Motion unanimously approved.

S. Roussas moved to transfer \$10,000 from Salaries & Wages Part time, \$3,000 Professional Services-Official/Admin, \$5,000 Hydrants, \$7,000 Truck Repair, \$8,000 Dues, Travel & Education, \$3,000 Electricity to Other Employee Benefits \$30,000, \$3,000 Repair & Maintenance Services \$3,000 and Energy-Oil \$3,000 (Attachment G). M. Boland seconded, motion unanimously approved.

UNFINISHED BUSINESS

State Municipal/Charitable Trust Approach – J. Gaston contacted Mitch Bolinsky to discuss the vehicle being contemplated by CT and other states to allow residents to deduct property taxes on their federal income tax. Since then they received an announcement regarding the IRS Issues notice on state and local tax deductions (Attachment A). It doesn't look like the IRS is not going to approve this. It was decided by the board to put this on the back burner for now.

Voter Comments – None

Announcements – None

Having no further business, the meeting was adjourned at 8:46PM

Respectfully submitted,
Arlene Miles, Clerk

IRS Newswire May 23, 2018

Issue Number: IR-2018-122

Inside This Issue

IRS issues notice on state and local tax deductions

WASHINGTON — The U.S. Department of the Treasury and the Internal Revenue Service issued a notice today stating that proposed regulations will be issued addressing the deductibility of state and local tax payments for federal income tax purposes. Notice 2018-54 also informs taxpayers that federal law controls the characterization of the payments for federal income tax purposes regardless of the characterization of the payments under state law.

The Tax Cuts and Jobs Act (TCJA) limited the amount of state and local taxes an individual can deduct in a calendar year to \$10,000. In response to this new limitation, some state legislatures have adopted or are considering legislative proposals allowing taxpayers to make payments to specified entities in exchange for a tax credit against state and local taxes owed.

The upcoming proposed regulations, to be issued in the near future, will help taxpayers understand the relationship between federal charitable contribution deductions and the new statutory limitation on the deduction of state and local taxes.

Taxpayers should also be aware the U.S. Department of the Treasury and the Internal Revenue Service are continuing to monitor other legislative proposals being considered to ensure that federal law controls the characterization of deductions for federal income tax filings.

The limitation imposed by the TCJA applies to taxable years beginning after Dec. 31, 2017 and before Jan. 1, 2026.

Updates on the implementation of the TCJA can be found on the [Tax Reform](#) page of IRS.gov.

Guidance on Certain Payments Made in Exchange for State and Local Tax Credits

NOTICE 2018-54

SECTION 1. PURPOSE

This notice informs taxpayers that the Department of the Treasury (Treasury Department) and the Internal Revenue Service (IRS) intend to propose regulations addressing the federal income tax treatment of certain payments made by taxpayers for which taxpayers receive a credit against their state and local taxes.

SECTION 2. BACKGROUND

Section 11042 of "The Tax Cuts and Jobs Act," Pub. L. No. 115-97, limits an individual's deduction under § 164 for the aggregate amount of state and local taxes paid during the calendar year to \$10,000 (\$5,000 in the case of a married individual filing a separate return). State and local tax payments in excess of those amounts are not deductible. This new limitation applies to taxable years beginning after December 31, 2017, and before January 1, 2026.

In response to this new limitation, some state legislatures are considering or have adopted legislative proposals that would allow taxpayers to make transfers to funds controlled by state or local governments, or other transferees specified by the state, in exchange for credits against the state or local taxes that the taxpayer is required to pay. The aim of these proposals is to allow taxpayers to characterize such

transfers as fully deductible charitable contributions for federal income tax purposes, while using the same transfers to satisfy state or local tax liabilities.

Despite these state efforts to circumvent the new statutory limitation on state and local tax deductions, taxpayers should be mindful that federal law controls the proper characterization of payments for federal income tax purposes.

SECTION 3. GUIDANCE TO BE ISSUED

The Treasury Department and the IRS intend to propose regulations addressing the federal income tax treatment of transfers to funds controlled by state and local governments (or other state-specified transferees) that the transferor can treat in whole or in part as satisfying state and local tax obligations. The proposed regulations will make clear that the requirements of the Internal Revenue Code, informed by substance-over-form principles, govern the federal income tax treatment of such transfers. The proposed regulations will assist taxpayers in understanding the relationship between the federal charitable contribution deduction and the new statutory limitation on the deduction for state and local tax payments.

SECTION 4. DRAFTING INFORMATION

The principal authors of this notice are Mon Lam and Merrill Feldstein of the Office of Associate Chief Counsel (Income Tax & Accounting). Other personnel from the Treasury Department and the IRS participated in its development. For further information regarding this notice, contact Ms. Lam or Ms. Feldstein at (202) 317-5100 (not a toll-free call).

Town of Newtown
Adopted 2018-19 State Budget Impact on Newtown

	2018-19	5/9/2018 General Assembly adopted state budget	Difference
<u>Grant</u>	<u>Newtown Adopted Budget</u>	<u>adjustments **</u>	
ECS grant	3,956,332	4,565,641	609,309
PILOT: State-Owned Property	417,704	456,363	38,659
Municipal Stabilization Grant	257,863	267,960	10,097
LOCIP	240,865	240,865	-
Pequot-Mohegan Grant	829,098	829,098	-
Town Aid Road	470,865	470,865	-
Grants for Municipal Projects	235,371	235,371	-
	6,408,098	7,066,163	658,065

** These are preliminary estimates and subject to change (per CCM).

Attachment C

ESTIMATED
+OVER; -UNDER

- 420K

+500K

+25K

		Orig Revenue	Transfers	Adj Revenue	Mid Net	Yld Net	Balance	% Recvd
01 PROPERTY TAXES								
2-101-01-140-4100-0000 PROPERTY TAXES - CURRENT		\$103,010,767.	\$0.00	\$103,010,767.00	\$0.00	(\$101,911,214.24)	(\$1,099,552.76)	98.93%
2-101-01-140-4101-0000 PROPERTY TAXES - NONCURRENT		\$475,000.00	\$0.00	\$475,000.00	\$0.00	(\$465,876.41)	(\$9,123.59)	98.08%
2-101-01-140-4102-0000 PROPERTY TAXES - INT AND LIEN		\$450,000.00	\$0.00	\$450,000.00	\$0.00	(\$300,636.96)	(\$149,363.04)	66.81%
2-101-01-140-4103-0000 PROPERTY TAXES - SUP MOTOR		\$900,000.00	\$0.00	\$900,000.00	\$0.00	(\$1,003,060.33)	\$103,060.33	111.45%
2-101-01-140-4109-0000 PROPERTY TAXES - TELECOMM		\$65,000.00	\$0.00	\$65,000.00	(\$783.70)	(\$49,284.98)	(\$15,715.02)	75.82%
Location	01 PROPERTY TAXES	\$104,900,767.00	\$0.00	\$104,900,767.00	(\$783.70)	(\$103,730,072.92)	(\$1,170,694.08)	98.88%
02 INTERGOVERNMENTAL								
2-101-02-140-4205-0000 INTERGOV - ELDERLY TAX RELIEF		\$107,000.00	(\$107,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-02-140-4210-0000 INTERGOV - IN LIEU OF TAX, STATE		\$547,350.00	(\$129,646.00)	\$417,704.00	\$0.00	(\$417,704.00)	\$0.00	100.00%
2-101-02-140-4215-0000 INTERGOV - VETERANS ADDITIONAL		\$19,000.00	\$0.00	\$19,000.00	\$0.00	(\$20,163.78)	\$1,163.78	106.13%
2-101-02-140-4220-0000 INTERGOV - TOTALLY DISABLED		\$1,947.00	\$0.00	\$1,947.00	\$0.00	(\$1,753.76)	(\$193.24)	90.07%
2-101-02-140-4225-0000 INTERGOV - GRANTS FOR MUNICIPAL		\$0.00	\$235,371.00	\$235,371.00	(\$235,371.00)	(\$235,371.00)	\$0.00	100.00%
2-101-02-200-4235-0000 INTERGOV - STATE REVENUE		\$824,747.00	(\$519,785.00)	\$304,962.00	\$235,371.00	(\$304,962.00)	\$0.00	100.00%
2-101-02-200-4240-0000 INTERGOV - MASHANTUCKET,		\$903,200.00	\$0.00	\$903,200.00	\$0.00	(\$602,133.34)	(\$301,066.66)	66.67%
2-101-02-200-4245-0000 INTERGOV - SCHOOL BUILDING		\$89,474.00	\$0.00	\$89,474.00	\$0.00	(\$5,041.42)	(\$84,432.58)	5.63%
2-101-02-200-4280-0000 INTERGOV - OTHER STATE GRANTS		\$50,000.00	\$0.00	\$50,000.00	\$28.98	(\$16,555.11)	(\$33,444.89)	33.11%
2-101-02-200-4290-0000 INTERGOV - OTHER FEDERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-02-500-4230-0000 INTERGOV - TOWN AID FOR ROADS		\$470,708.00	\$0.00	\$470,708.00	\$0.00	(\$235,432.71)	(\$235,275.29)	50.02%
2-101-02-500-4250-0000 INTERGOV - LOCAL CAPITAL		\$380,724.00	\$0.00	\$380,724.00	(\$378,513.00)	(\$378,513.00)	(\$2,211.00)	99.42%
2-101-02-900-4255-0000 INTERGOV - EDUCATION COST		\$3,170,206.00	\$521,060.00	\$3,691,266.00	(\$2,133,001.00)	(\$4,254,799.00)	\$563,533.00	115.27%
2-101-02-900-4260-0000 INTERGOV - PUBLIC SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-02-900-4265-0000 INTERGOV - NONPUBLIC SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-02-900-4270-0000 INTERGOV - HEALTH SERVICES (ST.		\$22,170.00	\$0.00	\$22,170.00	\$0.00	(\$20,858.00)	(\$1,312.00)	94.08%
Location	02 INTERGOVERNMENTAL	\$6,586,526.00	\$0.00	\$6,586,526.00	(\$2,511,485.02)	(\$6,493,287.12)	(\$93,238.88)	98.58%
03 CHARGES FOR SERVICES								
2-101-03-170-4305-0000 CHG FOR SVS - TOWN CLERK		\$500,000.00	\$0.00	\$500,000.00	(\$51,905.60)	(\$406,978.10)	(\$93,021.90)	81.40%
2-101-03-170-4310-0000 CHG FOR SVS - TOWN CLERK OTHER		\$225,000.00	\$0.00	\$225,000.00	(\$19,313.00)	(\$178,119.50)	(\$46,880.50)	79.16%
2-101-03-200-4330-0000 CHG FOR SVS - OTHER PERMIT FEES		\$1,250.00	\$0.00	\$1,250.00	(\$425.00)	(\$2,025.00)	\$775.00	162.00%
2-101-03-200-4337-0000 CHARGES FOR SERVICES -		\$120,000.00	\$0.00	\$120,000.00	\$0.00	(\$120,000.00)	\$0.00	100.00%
2-101-03-228-4355-0000 CHG FOR SVS - SENIOR CENTER		\$5,250.00	\$0.00	\$5,250.00	(\$655.00)	(\$5,205.00)	(\$45.00)	99.14%
2-101-03-460-4315-0000 CHG FOR SVS - BUILDING		\$450,000.00	\$0.00	\$450,000.00	(\$49,884.44)	(\$388,629.81)	(\$61,370.19)	86.36%
2-101-03-490-4345-0000 CHG FOR SVS - LAND USE PERMITS &		\$50,000.00	\$0.00	\$50,000.00	(\$9,575.10)	(\$58,751.45)	\$8,751.45	117.50%
2-101-03-515-4325-0000 CHG FOR SVS - TRANSFER STATION		\$450,000.00	\$0.00	\$450,000.00	(\$50,594.72)	(\$303,591.75)	(\$146,408.25)	67.46%
2-101-03-550-4320-0000 CHG FOR SVS - PARKS & REC FEES		\$210,000.00	\$0.00	\$210,000.00	(\$27,027.50)	(\$99,809.30)	(\$110,190.70)	47.53%
2-101-03-900-4340-0000 CHG FOR SVS - SCHOOL ACTIVITY		\$105,170.00	\$0.00	\$105,170.00	\$0.00	(\$35,370.00)	(\$69,800.00)	33.63%
2-101-03-900-4350-0000 CHG FOR SVS - TUITION		\$30,800.00	\$0.00	\$30,800.00	(\$3,241.00)	(\$32,821.76)	\$2,021.76	106.56%
Location	03 CHARGES FOR SERVICES	\$2,147,470.00	\$0.00	\$2,147,470.00	(\$212,621.36)	(\$1,631,301.67)	(\$516,168.33)	75.96%

GENERAL FUND REVENUES
Newtown

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
04 INVESTMENT INCOME							
2-101-04-200-4400-0000 INTEREST ON INVESTMENTS							
Location	\$400,000.00	\$0.00	\$400,000.00	\$0.00	(\$535,254.24)	\$135,254.24	133.81%
	\$400,000.00	\$0.00	\$400,000.00	\$0.00	(\$535,254.24)	\$135,254.24	133.81%
05 OTHER							
2-101-05-200-4500-0000 MISCELLANEOUS REVENUE	\$200,000.00	\$0.00	\$200,000.00	(\$5,252.80)	(\$80,578.55)	(\$119,421.45)	40.29%
2-101-05-310-4500-0000 MISC. REVENUE - POLICE	\$15,000.00	\$0.00	\$15,000.00	(\$3,148.75)	(\$31,172.25)	\$16,172.25	207.82%
2-101-05-900-4500-0000 MISC REVENUE - EDUCATION	\$2,250.00	\$0.00	\$2,250.00	(\$707.30)	(\$11,418.31)	\$9,168.31	507.48%
Location	\$217,250.00	\$0.00	\$217,250.00	(\$9,108.85)	(\$123,169.11)	(\$94,080.89)	56.69%
06 OTHER FINANCING SOURCES							
2-101-06-200-4610-0000 PREMIUM ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-06-310-4600-0000 TRANSFER IN	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	(\$175,000.00)	0.00%
Location	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	(\$175,000.00)	0.00%
Fund	\$114,427,013.00	\$0.00	\$114,427,013.00	(\$2,733,998.93)	(\$112,513,085.06)	(\$1,913,927.94)	98.33%
101 GENERAL FUND							

+355K Total estimated revenue surplus

Estimated Amount
Available at
Fiscal Year End

100 SELECTMEN	
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	
1-101-11-100-5210-0000 GROUP INSURANCE	
1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	
1-101-11-100-5350-0000 PROF SVS - LEGAL	
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	
1-101-11-100-5611-0000 OFFICE SUPPLIES	
1-101-11-100-5800-0000 OTHER EXPENDITURES	
100 SELECTMEN	
105 SELECTMEN - OTHER	
1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	
1-101-11-105-5430-0000 REPAIR & MAINTENANCE SERVICES	
1-101-11-105-5443-0000 COPIER LEASING	
1-101-11-105-5531-0000 POSTAGE	
1-101-11-105-5540-0000 ADVERTISING	
1-101-11-105-5550-0000 MEETING CLERKS	
105 SELECTMEN - OTHER	
108 HUMAN RESOURCES	
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	
1-101-11-108-5210-0000 GROUP INSURANCE	
1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	
1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	
1-101-11-108-5580-0000 DUES, TRAVEL & EDUCATION	
108 HUMAN RESOURCES	
110 SOCIAL SERVICES	
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	
1-101-11-110-5210-0000 GROUP INSURANCE	
1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	
1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	
1-101-11-110-5611-0000 OFFICE SUPPLIES	
1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	
110 SOCIAL SERVICES	
140 TAX COLLECTOR	
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	

+ 3 k

Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exp
\$162,542.00	\$703.00	\$163,245.00	\$0.00	\$144,371.92	\$18,873.08	88.44%
\$23,128.00	\$0.00	\$23,128.00	\$0.00	\$22,852.49	\$275.51	98.81%
\$12,970.00	(\$703.00)	\$12,267.00	\$0.00	\$10,931.33	\$1,335.67	89.11%
\$10,074.00	\$0.00	\$10,074.00	\$0.00	\$10,074.00	\$0.00	100.00%
\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,273.24	\$1,726.76	78.42%
\$200,000.00	\$55,000.00	\$255,000.00	\$15,000.00	\$185,449.33	\$54,550.67	78.61%
\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$997.09	\$1,002.91	49.85%
\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,691.41	\$808.59	67.66%
\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,315.59	\$684.41	82.89%
\$425,214.00	\$55,000.00	\$480,214.00	\$15,000.00	\$385,956.40	\$79,257.60	83.50%
\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$2,844.49	\$215.51	92.96%
\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,582.50	\$917.50	63.30%
\$43,000.00	\$0.00	\$43,000.00	\$6,784.13	\$35,431.81	\$784.06	98.18%
\$55,000.00	(\$3,000.00)	\$52,000.00	\$16,256.62	\$35,597.90	\$145.48	99.99%
\$18,000.00	\$3,000.00	\$21,000.00	\$0.00	\$18,434.57	\$2,565.43	87.78%
\$50,000.00	\$0.00	\$50,000.00	\$2,200.00	\$43,982.50	\$3,817.50	92.37%
\$171,560.00	\$0.00	\$171,560.00	\$25,240.75	\$137,873.77	\$8,445.48	95.08%
\$70,342.00	\$0.00	\$70,342.00	\$0.00	\$60,331.75	\$10,010.25	85.77%
\$18,245.00	\$0.00	\$18,245.00	\$0.00	\$17,869.23	\$375.77	97.94%
\$5,381.00	\$0.00	\$5,381.00	\$0.00	\$4,427.45	\$953.55	82.28%
\$3,517.00	\$0.00	\$3,517.00	\$0.00	\$3,016.53	\$500.47	85.77%
\$17,500.00	\$0.00	\$17,500.00	\$18.00	\$15,579.00	\$1,903.00	89.13%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$114,985.00	\$0.00	\$114,985.00	\$18.00	\$101,223.96	\$13,743.04	88.05%
\$209,899.00	\$0.00	\$209,899.00	\$0.00	\$184,714.20	\$25,184.80	88.00%
\$78,989.00	(\$3,600.00)	\$75,389.00	\$0.00	\$66,405.75	\$8,983.25	88.08%
\$16,057.00	\$0.00	\$16,057.00	\$0.00	\$14,602.49	\$1,454.51	90.94%
\$8,696.00	\$3,600.00	\$12,296.00	\$0.00	\$11,889.60	\$406.40	96.69%
\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,106.91	\$2,893.09	42.14%
\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$183.41	\$4,816.59	3.67%
\$4,000.00	\$0.00	\$4,000.00	\$107.56	\$2,226.70	\$1,665.74	58.36%
\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,424.69	\$75.31	94.98%
\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,987.87	\$12.13	99.99%
\$333,141.00	\$0.00	\$333,141.00	\$107.56	\$287,541.62	\$45,491.82	86.34%
\$220,381.00	\$0.00	\$220,381.00	\$0.00	\$186,664.99	\$33,716.01	84.70%

BOARD OF SELECTMEN BUDGET SUMMARY

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Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$11,120.00	\$1,380.00	88.96%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,514.25	\$85.75	98.14%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,989.69	\$10.31	99.99%
1-101-11-140-5210-0000 GROUP INSURANCE	\$91,363.00	\$0.00	\$91,363.00	\$0.00	\$90,903.45	\$459.55	99.99%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$18,397.00	\$0.00	\$18,397.00	\$0.00	\$15,044.62	\$3,352.38	81.78%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,466.00	\$0.00	\$14,466.00	\$0.00	\$14,466.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$150.00	\$900.00	\$0.00	\$788.00	\$112.00	87.56%
1-101-11-140-5611-0000 OFFICE SUPPLIES	\$5,000.00	(\$150.00)	\$4,850.00	\$0.00	\$2,650.48	\$2,199.52	54.65%
140 TAX COLLECTOR	\$370,457.00	\$0.00	\$370,457.00	\$0.00	\$329,141.48	\$41,315.52	88.85%
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 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%
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$188,058.00	\$0.00	\$188,058.00	\$0.00	\$165,621.38	\$22,436.62	88.07%
1-101-11-170-5210-0000 GROUP INSURANCE	\$67,944.00	\$0.00	\$67,944.00	\$0.00	\$67,763.20	\$180.80	99.99%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,386.00	\$0.00	\$14,386.00	\$0.00	\$12,291.64	\$2,094.36	85.44%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,923.00	\$0.00	\$11,923.00	\$0.00	\$11,923.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$500.00	\$0.00	\$500.00	\$0.00	\$152.00	\$348.00	30.40%
1-101-11-170-5550-0000 PRINTING, BINDING & MICROFICHING	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,324.00	\$176.00	92.96%
1-101-11-170-5611-0000 OFFICE SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,378.54	\$1,121.46	67.96%
170 TOWN CLERK	\$318,811.00	\$0.00	\$318,811.00	\$0.00	\$292,453.76	\$26,357.24	91.73%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$65,394.00	\$0.00	\$65,394.00	\$0.00	\$57,848.68	\$7,545.32	88.46%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$17,805.20	\$3,614.80	83.12%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,636.00	\$0.00	\$7,636.00	\$0.00	\$6,186.83	\$1,449.17	81.02%
1-101-11-180-5360-0000 PROF SVS - ELECTION	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$44,275.12	(\$9,275.12)	126.50%
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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,880.46	\$619.54	82.30%
1-101-11-180-5611-0000 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$871.52	\$1,128.48	43.58%
180 REGISTRARS	\$137,050.00	\$0.00	\$137,050.00	\$0.00	\$131,867.81	\$5,182.19	96.22%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$172,565.00	\$42,992.00	\$215,557.00	\$0.00	\$189,149.60	\$26,407.40	87.75%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$40,392.00	(\$40,392.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	\$3,000.00	\$1,400.00	\$4,400.00	\$0.00	\$2,705.89	\$1,694.11	61.50%

+ 11k

- 10k

+ 2k

Primary not budgeted - Transfer in Process

BOARD OF SELECTMEN BUDGET SUMMARY

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1-101-11-190-5210-0000 GROUP INSURANCE	\$50,211.00	\$0.00	\$50,211.00	\$0.00	\$49,752.54	\$458.46	99.99%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$16,291.00	\$0.00	\$16,291.00	\$0.00	\$14,230.88	\$2,060.42	87.35%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,979.00	\$0.00	\$13,979.00	\$0.00	\$13,979.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$150.00	\$0.00	\$150.00	\$0.00	\$75.00	\$75.00	50.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,115.50	\$2,884.50	42.31%
1-101-11-190-5611-0000 OFFICE SUPPLIES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$2,190.32	\$2,609.68	45.63%
190 TAX ASSESSOR	\$310,388.00	\$0.00	\$310,388.00	\$0.00	\$274,198.43	\$36,189.57	88.34%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$357,084.00	\$0.00	\$357,084.00	\$0.00	\$315,882.23	\$41,201.77	88.46%
1-101-11-200-5210-0000 GROUP INSURANCE	\$91,554.00	\$0.00	\$91,554.00	\$0.00	\$90,901.37	\$652.63	99.99%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$22,359.54	\$3,044.46	88.02%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$33,439.00	\$0.00	\$33,439.00	\$0.00	\$33,439.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$1,746.53	\$1,628.47	51.75%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$843.93	\$3,897.66	\$758.41	86.21%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,242.50	\$257.50	82.83%
200 FINANCE	\$517,856.00	\$0.00	\$517,856.00	\$843.93	\$469,468.83	\$47,543.24	90.82%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$280,670.00	\$0.00	\$280,670.00	\$0.00	\$248,912.97	\$31,757.03	88.69%
1-101-11-205-5210-0000 GROUP INSURANCE	\$59,044.00	\$0.00	\$59,044.00	\$0.00	\$58,491.43	\$552.57	99.99%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$21,471.00	\$0.00	\$21,471.00	\$0.00	\$18,083.19	\$3,387.81	84.22%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$15,335.00	\$0.00	\$15,335.00	\$0.00	\$14,362.22	\$972.78	93.66%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$33,200.00	\$0.00	\$33,200.00	\$0.00	\$24,491.10	\$8,708.90	73.77%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$198,600.00	\$0.00	\$198,600.00	\$12,103.11	\$154,625.38	\$31,871.51	83.95%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,000.00	(\$2,000.00)	\$8,000.00	\$0.00	\$4,746.56	\$3,253.44	59.33%
1-101-11-205-5611-0000 OFFICE SUPPLIES	\$9,000.00	\$2,000.00	\$11,000.00	\$1,930.29	\$9,050.17	\$19.54	99.99%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$30,000.00	\$0.00	\$30,000.00	\$423.29	\$14,958.02	\$14,618.69	51.27%
205 TECHNOLOGY	\$657,320.00	\$0.00	\$657,320.00	\$14,456.69	\$547,721.04	\$95,142.27	85.53%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$26,183.00	\$3,817.00	87.28%
240 UNEMPLOYMENT	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$26,183.00	\$3,817.00	87.28%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
255 PROBATE COURT	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
270 OPEB CONTRIBUTION							
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%
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%
280 PROFESSIONAL ORGANIZATIONS							

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1-101-11-280-5800-0000 OTHER EXPENDITURES	\$37,702.00	\$0.00	\$37,702.00	\$0.00	\$37,702.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS	\$37,702.00	\$0.00	\$37,702.00	\$0.00	\$37,702.00	\$0.00	100.00%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$1,140,500.00	(\$30,599.00)	\$1,109,901.00	\$288.48	\$1,103,292.28	\$6,320.24	99.99%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	\$10,000.00	\$20,000.00	\$1,435.00	\$13,454.04	\$5,110.96	74.45%
350 INSURANCE	\$1,150,500.00	(\$20,599.00)	\$1,129,901.00	\$1,723.48	\$1,116,746.32	\$11,431.20	99.99%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$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	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES - HATTERTOWN	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$10,000.00	\$3,500.00	\$13,500.00	\$0.00	\$3,500.00	\$10,000.00	25.93%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$70,000.00	\$1,400.00	\$71,400.00	\$0.00	\$63,069.90	\$8,330.10	88.33%
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	\$5,355.00	\$108.00	\$5,463.00	\$0.00	\$4,754.55	\$708.45	87.03%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$16,000.00	\$15,992.00	\$31,992.00	\$3,000.00	\$9,548.96	\$19,443.04	39.23%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,508.99	\$141.01	91.45%
1-101-11-740-5611-0000 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$238.34	\$761.66	23.83%
740 ECONOMIC & COMMUNITY DEVELOPM	\$99,793.00	\$17,500.00	\$117,293.00	\$3,000.00	\$84,908.74	\$29,384.26	74.95%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,507.69	\$5,492.31	72.54%
1-101-11-750-5220-0000 SOCIAL SECURITY	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$1,254.83	\$275.17	82.02%
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,313.00	\$0.00	\$1,313.00	\$0.00	\$1,313.00	\$0.00	100.00%
750 GRANTS ADMINISTRATION	\$22,843.00	\$0.00	\$22,843.00	\$0.00	\$17,075.52	\$5,767.48	74.75%
755 SUSTAINABLE ENERGY COMMISSION							
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%
870 FAIRFIELD HILLS AUTHORITY							
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%

+ 1.0k

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1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$42,000.00	\$2,000.00	95.45%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5510-0000 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	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$42,000.00	\$2,000.00	95.45%
11 GENERAL GOVERNMENT	\$4,970,351.00	\$75,401.00	\$5,045,752.00	\$60,390.41	\$4,516,093.68	\$469,267.91	90.70%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$598,691.00	(\$16,500.00)	\$582,191.00	\$0.00	\$491,666.26	\$90,524.74	84.45%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$90,000.00	\$15,000.00	\$105,000.00	\$0.00	\$82,212.50	\$22,787.50	78.30%
1-101-12-300-5210-0000 GROUP INSURANCE	\$112,959.00	\$0.00	\$112,959.00	\$0.00	\$111,849.23	\$1,149.77	99.99%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$52,685.00	\$0.00	\$52,685.00	\$0.00	\$45,530.93	\$7,154.07	86.42%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$37,319.00	\$1,500.00	\$38,819.00	\$0.00	\$38,240.65	\$578.35	98.51%
1-101-12-300-5250-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$955.73	\$1,044.27	47.79%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$22,211.55	\$12,946.45	63.18%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$200,742.00	\$0.00	\$200,742.00	\$5,178.70	\$144,993.04	\$50,570.26	74.81%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,416.44	\$3,583.56	48.81%
1-101-12-300-5611-0000 OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$95.66	\$404.34	19.13%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,140,094.00	\$0.00	\$1,140,094.00	\$5,178.70	\$941,171.99	\$193,743.31	83.01%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,934,042.00	\$0.00	\$3,934,042.00	\$0.00	\$3,490,112.36	\$443,929.64	88.72%
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	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$15,724.13	\$5,275.87	74.88%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	\$290,976.00	(\$290,976.00)	\$0.00	\$0.00	\$10,371.17	(\$10,371.17)	0.00%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$134,225.36	\$25,774.64	83.89%
1-101-12-310-5210-0000 GROUP INSURANCE	\$914,746.00	\$0.00	\$914,746.00	\$0.00	\$908,567.04	\$6,178.96	99.99%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$337,061.00	(\$22,260.00)	\$314,801.00	\$0.00	\$274,429.68	\$40,371.32	87.18%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$839,590.00	\$10,000.00	\$849,590.00	\$0.00	\$847,703.99	\$1,886.01	99.99%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$61,250.00	(\$10,000.00)	\$51,250.00	\$13.00	\$46,109.63	\$5,127.37	90.00%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$110,226.00	\$0.00	\$110,226.00	\$873.76	\$55,421.21	\$53,931.03	51.07%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$10,289.31	\$7,110.69	59.13%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$17,266.64	\$20,208.36	46.08%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$48,417.00	\$0.00	\$48,417.00	\$0.00	\$28,731.29	\$19,685.71	59.34%
1-101-12-310-5611-0000 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$87.80	\$3,578.62	\$2,333.58	61.11%
1-101-12-310-5742-0000 POLICE VEHICLES	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$113,999.83	\$0.17	99.99%
1-101-12-310-5746-0000 POLICE EQUIPMENT	\$29,250.00	\$0.00	\$29,250.00	\$0.00	\$9,631.45	\$19,618.55	32.93%
1-101-12-310-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5800-0000 OTHER EXPENDITURES	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$2,678.53	\$3,071.47	46.58%

Reimbursement coming from St. Rose

+40k

+20k

BOARD OF SELECTMEN BUDGET SUMMARY

05/21/2018
Fiscal Year 2017-2018

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	\$6,927,183.00	(\$313,236.00)	\$6,613,947.00	\$974.56	\$5,968,840.24	\$644,132.20	90.26%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$168,106.00	\$0.00	\$168,106.00	\$0.00	\$147,836.71	\$20,269.29	87.94%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$36,988.00	(\$4,000.00)	\$32,988.00	\$0.00	\$17,008.00	\$15,980.00	51.56%
1-101-12-320-5210-0000 GROUP INSURANCE	\$28,655.00	\$0.00	\$28,655.00	\$0.00	\$28,276.81	\$378.19	98.68%
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,690.00	\$0.00	\$15,690.00	\$0.00	\$12,538.97	\$3,151.03	79.92%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$262,400.00	\$0.00	\$262,400.00	\$0.00	\$255,746.41	\$6,653.59	97.46%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$10,706.08	\$5,693.92	65.28%
1-101-12-320-5411-0000 WATER / SEWER	\$3,000.00	\$0.00	\$3,000.00	\$220.00	\$2,610.76	\$169.24	94.36%
1-101-12-320-5412-0000 HYDRANTS	\$79,000.00	(\$5,000.00)	\$74,000.00	\$2,326.90	\$59,311.21	\$12,361.89	83.29%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	\$42,353.00	\$15,000.00	\$57,353.00	\$4,374.95	\$49,824.65	\$3,153.40	94.50%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$13,410.00	\$5,000.00	\$18,410.00	\$704.66	\$16,935.23	\$770.11	95.82%
1-101-12-320-5436-0000 TRUCK REPAIR	\$96,400.00	(\$15,000.00)	\$81,400.00	\$495.35	\$59,871.42	\$21,033.23	74.16%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$60,400.00	\$0.00	\$60,400.00	\$0.00	\$50,771.00	\$9,629.00	84.06%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$48,174.10	\$20,325.90	70.33%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,311.32	\$188.68	87.42%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$7,000.00	\$15,800.00	\$358.00	\$13,674.06	\$1,767.94	88.81%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$19,000.00	\$68,800.00	\$3,143.20	\$51,703.25	\$13,953.55	79.72%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$3,000.00	\$8,700.00	\$0.00	\$6,796.71	\$1,903.29	78.12%
1-101-12-320-5624-0000 ENERGY - OIL	\$42,700.00	(\$25,000.00)	\$17,700.00	\$0.00	\$17,882.70	(\$182.70)	101.03%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$38,530.00	\$0.00	\$38,530.00	\$0.00	\$31,360.53	\$7,169.47	81.39%
1-101-12-320-5749-0000 CAPITAL	\$140,212.00	\$0.00	\$140,212.00	\$0.00	\$133,708.73	\$6,503.27	95.36%
1-101-12-320-5820-0000 CONTRIBUTIONS TO FIRE COMPANIES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.00%
320 FIRE	\$1,334,579.00	\$0.00	\$1,334,579.00	\$11,623.06	\$1,172,083.65	\$150,872.29	88.70%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$6,125.00	\$6,470.00	\$12,595.00	\$0.00	\$12,055.87	\$539.13	95.72%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$469.00	\$330.00	\$799.00	\$0.00	\$759.75	\$39.25	95.09%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$11,800.00	(\$6,800.00)	\$5,000.00	\$0.00	\$1,973.15	\$3,026.85	39.46%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$23,470.00	\$0.00	\$23,470.00	\$480.12	\$17,244.15	\$5,745.73	75.52%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,200.00	(\$1,000.00)	\$3,200.00	\$0.00	\$910.00	\$2,290.00	28.44%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$350.69	\$1,149.31	23.38%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$3,420.00	\$500.00	\$3,920.00	\$0.00	\$2,425.29	\$1,494.71	61.87%
1-101-12-330-5624-0000 ENERGY - OIL	\$1,200.00	\$500.00	\$1,700.00	\$0.00	\$1,750.38	(\$50.38)	102.96%
1-101-12-330-5749-0000 CAPITAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,199.80	\$5,800.20	17.14%
330 EMERGENCY MANAGEMENT	\$59,184.00	\$0.00	\$59,184.00	\$480.12	\$38,669.08	\$20,034.80	66.15%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$91,529.00	\$0.00	\$91,529.00	\$0.00	\$80,681.95	\$10,847.05	88.15%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,604.00	\$0.00	\$27,604.00	\$0.00	\$21,993.75	\$5,610.25	79.68%
1-101-12-340-5210-0000 GROUP INSURANCE	\$31,130.00	\$0.00	\$31,130.00	\$0.00	\$31,018.30	\$111.70	99.99%

Fire commission approving required internal transfers on May 21

BOARD OF SELECTMEN BUDGET SUMMARY

05/21/2018

Fiscal Year 2017-2018

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$9,114.00	\$0.00	\$9,114.00	\$0.00	\$7,828.27	\$1,285.73	85.89%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,008.00	\$0.00	\$6,008.00	\$0.00	\$6,008.00	\$0.00	100.00%
1-101-12-340-5280-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$262.68	\$1,237.32	17.51%
1-101-12-340-5330-0000 PROF SYS - OTHER PROFESSIONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$160.00	\$1,340.00	10.67%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$174.00	\$826.00	17.40%
1-101-12-340-5611-0000 OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$119.33	\$380.67	23.87%
1-101-12-340-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340 ANIMAL CONTROL	\$169,885.00	\$0.00	\$169,885.00	\$0.00	\$148,246.28	\$21,638.72	87.26%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$45,477.00	\$0.00	\$45,477.00	\$0.00	\$45,477.00	\$0.00	100.00%
360 LAKE AUTHORITIES	\$45,477.00	\$0.00	\$45,477.00	\$0.00	\$45,477.00	\$0.00	100.00%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$10,839.00	\$301.00	\$11,140.00	\$0.00	\$11,140.00	\$0.00	100.00%
426 NW SAFETY COMMUNICATION	\$10,839.00	\$301.00	\$11,140.00	\$0.00	\$11,140.00	\$0.00	100.00%
432 EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
437 NW CT EMS COUNCIL							
1-101-12-437-5501-0000 OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
460 BUILDING OFFICIAL							
1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	\$288,407.00	\$0.00	\$288,407.00	\$0.00	\$255,126.58	\$33,280.42	88.46%
1-101-12-460-5210-0000 GROUP INSURANCE	\$106,225.00	\$0.00	\$106,225.00	\$0.00	\$105,643.75	\$581.25	99.99%
1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$22,063.00	\$0.00	\$22,063.00	\$0.00	\$18,687.95	\$3,375.05	84.70%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$18,931.00	\$0.00	\$18,931.00	\$0.00	\$18,931.00	\$0.00	100.00%
1-101-12-460-5280-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$955.02	\$19.98	97.95%
1-101-12-460-5330-0000 PROF SYS - OTHER PROFESSIONAL	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$250.00	\$1,250.00	\$0.00	\$1,015.00	\$235.00	81.20%
1-101-12-460-5611-0000 OFFICE SUPPLIES	\$2,500.00	\$250.00	\$2,750.00	\$0.00	\$2,250.00	\$500.00	81.82%
460 BUILDING OFFICIAL	\$440,601.00	\$0.00	\$440,601.00	\$0.00	\$402,609.30	\$37,991.70	91.38%
12 PUBLIC SAFETY	\$10,398,092.00	(\$312,935.00)	\$10,085,157.00	\$18,256.44	\$8,998,237.54	\$1,068,663.02	89.40%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$2,511,877.00	(\$10,000.00)	\$2,501,877.00	\$0.00	\$2,166,890.15	\$334,986.85	86.61%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$29,822.34	\$15,077.66	66.49%
1-101-13-500-5210-0000 GROUP INSURANCE	\$709,883.00	\$0.00	\$709,883.00	\$0.00	\$704,144.95	\$5,738.05	99.99%
1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$195,601.00	\$0.00	\$195,601.00	\$0.00	\$167,379.08	\$28,221.92	85.57%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$164,357.00	\$0.00	\$164,357.00	\$0.00	\$164,357.00	\$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$329.99	\$42,026.07	\$5,373.94	88.74%

+ 33k

BOARD OF SELECTMEN BUDGET SUMMARY

05/21/2018

Fiscal Year 2017-2018

Newtown

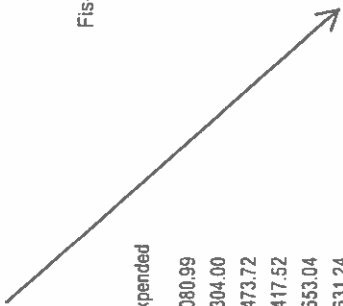
	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$12,500.00	\$0.00	100.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	\$482,750.00	\$0.00	\$482,750.00	\$18,856.71	\$385,649.41	\$78,243.88	83.79%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$650,000.00	\$0.00	\$650,000.00	\$110,458.67	\$398,011.34	\$141,529.99	78.23%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,610.52	\$2,389.48	40.26%
1-101-13-500-5611-0000 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,758.44	\$1,241.56	58.61%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$282,259.00	\$0.00	\$282,259.00	\$43,080.00	\$232,876.57	\$6,302.43	97.77%
1-101-13-500-5626-0000 STREET LIGHTS	\$45,000.00	\$0.00	\$45,000.00	\$2,560.37	\$37,334.91	\$5,104.72	88.66%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$760.00	\$21,559.93	(\$319.93)	101.45%
1-101-13-500-5651-0000 STREET SIGNS	\$14,000.00	\$0.00	\$14,000.00	\$240.00	\$10,506.00	\$3,254.00	76.76%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$6,053.18	\$93,946.82	\$0.00	100.00%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$63,491.29	\$21,508.71	74.70%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$5,127.08	\$1,417,070.79	\$77,802.13	94.81%
1-101-13-500-5749-0000 CAPITAL	\$155,850.00	\$0.00	\$155,850.00	\$0.00	\$155,850.00	\$0.00	100.00%
500 HIGHWAY	\$7,033,307.00	(\$10,000.00)	\$7,023,307.00	\$189,966.00	\$6,106,885.61	\$726,455.39	89.66%
510 WINTER MAINTENANCE				Transfer pending			
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$184,431.00	\$27,812.00	\$212,243.00	\$0.00	\$211,757.76	\$485.24	99.99%
1-101-13-510-5220-0000 SOCIAL SECURITY	\$14,109.00	\$0.00	\$14,109.00	\$0.00	\$14,109.00	\$0.00	100.00%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$139,550.00	(\$400.00)	\$139,150.00	\$2,180.00	\$117,136.69	\$19,833.31	85.75%
1-101-13-510-5660-0000 SAND	\$63,202.00	\$6,984.00	\$70,186.00	\$0.00	\$70,185.50	\$0.50	99.99%
1-101-13-510-5661-0000 SALT	\$305,755.00	\$27,050.00	\$332,805.00	\$0.00	\$332,804.67	\$0.33	99.99%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	\$20,000.00	\$0.00	\$20,000.00	\$998.71	\$18,902.79	\$98.50	99.99%
510 WINTER MAINTENANCE	\$727,047.00	\$61,446.00	\$788,493.00	\$3,178.71	\$764,896.41	\$20,417.88	97.41%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$175,420.00	\$0.00	\$175,420.00	\$0.00	\$155,076.72	\$20,343.28	88.40%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$16,975.58	\$8,024.42	67.90%
1-101-13-515-5210-0000 GROUP INSURANCE	\$46,209.00	\$0.00	\$46,209.00	\$0.00	\$45,634.33	\$574.67	98.76%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,567.00	\$0.00	\$14,567.00	\$0.00	\$13,314.59	\$1,252.41	91.40%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,515.00	\$0.00	\$11,515.00	\$0.00	\$11,515.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$4,492.80	\$1,307.20	77.46%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$428.44	\$1,071.56	28.56%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,101,200.00	\$0.00	\$1,101,200.00	\$133,916.48	\$961,260.79	\$6,022.73	99.99%
1-101-13-515-5590-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$526.13	\$273.87	65.77%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$4,400.00	\$0.00	\$4,400.00	\$736.34	\$4,392.63	(\$728.97)	116.57%
1-101-13-515-5749-0000 CAPITAL	\$15,000.00	\$0.00	\$15,000.00	\$13,216.67	\$1,984.86	(\$201.53)	101.34%
515 TRANSFER STATION	\$1,391,911.00	\$10,000.00	\$1,401,911.00	\$147,869.49	\$1,215,676.87	\$38,364.64	97.26%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$96,034.00	(\$12,000.00)	\$84,034.00	\$0.00	\$72,810.76	\$11,223.24	86.64%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,022.00	\$0.00	\$11,022.00	\$0.00	\$9,476.76	\$1,545.24	85.98%
1-101-13-650-5210-0000 GROUP INSURANCE	\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$49,599.95	\$470.05	99.99%

BOARD OF SELECTMEN BUDGET SUMMARY

05/21/2018
Fiscal Year 2017-2018

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$6,080.99	\$2,109.01	74.25%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,304.00	\$0.00	\$6,304.00	\$0.00	\$6,304.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$42.53	\$473.72	\$133.75	79.42%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$69,055.00	\$7,500.00	\$76,555.00	\$5,032.68	\$70,417.52	\$1,104.80	98.56%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	\$31,950.00	\$2,000.00	\$33,950.00	\$2,267.50	\$31,653.04	\$29.46	99.99%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$100,000.00	\$4,000.00	\$104,000.00	\$11,572.73	\$96,631.24	(\$4,203.97)	104.04%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$6,002.33	\$97.67	98.40%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$220,200.00	\$0.00	\$220,200.00	\$43,119.98	\$175,058.83	\$2,021.19	99.99%
1-101-13-650-5624-0000 ENERGY - OIL	\$71,350.00	\$0.00	\$71,350.00	\$10,070.58	\$61,588.06	(\$308.64)	100.43%
1-101-13-650-5749-0000 CAPITAL	\$40,000.00	(\$1,500.00)	\$38,500.00	\$19,453.00	\$18,700.00	\$347.00	99.99%
650 PUBLIC BUILDING MAINTENANCE	\$710,925.00	\$0.00	\$710,925.00	\$91,559.00	\$604,797.20	\$14,568.80	97.95%
13 PUBLIC WORKS	\$9,863,190.00	\$61,446.00	\$9,924,636.00	\$432,573.20	\$8,692,256.09	\$799,806.71	91.94%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$97,506.00	\$0.00	\$97,506.00	\$0.00	\$83,600.40	\$13,905.60	85.74%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,798.00	\$3,702.00	32.69%
1-101-14-220-5210-0000 GROUP INSURANCE	\$28,083.00	\$0.00	\$28,083.00	\$0.00	\$27,874.56	\$208.44	99.99%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,880.00	\$0.00	\$7,880.00	\$0.00	\$6,290.29	\$1,589.71	79.83%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$138,875.00	\$12,625.00	91.67%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$192.88	\$857.12	18.37%
1-101-14-220-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$647.23	\$852.77	43.15%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$26,665.61	\$13,334.39	66.66%
220 SENIOR SERVICES	\$339,419.00	\$0.00	\$339,419.00	\$0.00	\$292,343.97	\$47,075.03	86.13%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$104,501.00	\$0.00	\$104,501.00	\$0.00	\$104,163.46	\$337.54	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$18,051.00	\$0.00	\$18,051.00	\$0.00	\$18,051.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$275,375.00	\$0.00	\$275,375.00	\$0.00	\$275,375.00	\$0.00	100.00%
370 NEWTOWN HEALTH DISTRICT	\$397,927.00	\$0.00	\$397,927.00	\$0.00	\$397,589.46	\$337.54	99.99%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$111,201.00	\$0.00	\$111,201.00	\$0.00	\$110,912.81	\$288.19	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$26,293.00	\$0.00	\$26,293.00	\$0.00	\$26,326.44	(\$33.44)	100.13%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410 CHILDRENS ADVENTURE CTR	\$137,494.00	\$0.00	\$137,494.00	\$0.00	\$137,239.25	\$254.75	99.99%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$53,842.00	\$0.00	\$53,842.00	\$0.00	\$53,582.00	\$260.00	99.99%
415 OUTSIDE AGENCIES	\$53,842.00	\$0.00	\$53,842.00	\$0.00	\$53,582.00	\$260.00	99.99%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$36,526.00	\$0.00	\$36,526.00	\$0.00	\$35,824.51	\$701.49	98.08%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	100.00%



+12k

BOARD OF SELECTMEN BUDGET SUMMARY

05/21/2018
Fiscal Year 2017-2018

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILY SERVICES	\$302,526.00	\$0.00	\$302,526.00	\$0.00	\$301,824.51	\$701.49	99.99%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$1,000.00	\$298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	100.00%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$1,449.25	\$465.75	75.68%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$16,804.00	\$1,750.00	\$18,554.00	\$0.00	\$18,392.71	\$161.29	99.99%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,316,873.00	(\$1,750.00)	\$1,315,123.00	\$0.00	\$1,315,123.00	\$0.00	100.00%
670 LIBRARY	\$1,335,592.00	\$0.00	\$1,335,592.00	\$0.00	\$1,334,964.96	\$627.04	99.99%
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%
680 NEWTOWN CULTURAL ARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
14 HEALTH & WELFARE	\$2,571,800.00	\$298.00	\$2,572,098.00	\$0.00	\$2,519,882.15	\$52,215.85	97.97%
490 LAND USE							
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$384,167.00	\$0.00	\$384,167.00	\$0.00	\$330,346.01	\$53,820.99	85.99%
1-101-15-490-5210-0000 GROUP INSURANCE	\$99,002.00	\$0.00	\$99,002.00	\$0.00	\$98,074.46	\$927.54	99.99%
1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$29,389.00	\$0.00	\$29,389.00	\$0.00	\$24,704.99	\$4,684.01	84.06%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$24,918.00	\$0.00	\$24,918.00	\$0.00	\$24,918.00	\$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$124.95	\$850.05	12.82%
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	\$36.00	\$59,648.84	\$10,315.16	85.26%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$409.50	\$41,354.02	\$2,236.48	94.92%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,153.59	\$12,846.41	35.77%
1-101-15-490-5580-0000 DUES TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,692.61	\$1,307.39	67.32%
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,398.81	\$601.19	79.96%
1-101-15-490-5749-0000 CAPITAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,518.23	\$981.77	60.73%
490 LAND USE	\$684,451.00	\$0.00	\$684,451.00	\$445.50	\$592,934.51	\$91,070.99	86.69%
15 LAND USE	\$684,451.00	\$0.00	\$684,451.00	\$445.50	\$592,934.51	\$91,070.99	86.69%
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$955,178.00	(\$45,500.00)	\$909,678.00	\$0.00	\$801,872.51	\$107,805.49	88.15%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$71,708.00	\$0.00	\$71,708.00	\$0.00	\$60,167.39	\$11,540.61	83.91%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5117-0010 WAGES - SEASONAL - LIFEGUARD	\$58,290.00	\$7,000.00	\$65,290.00	\$0.00	\$40,917.58	\$24,372.42	62.67%
1-101-16-550-5117-0011 WAGES - SEASONAL - SWIM	\$13,314.00	\$1,000.00	\$14,314.00	\$0.00	\$12,031.26	\$2,282.74	84.05%

BOARD OF SELECTMEN BUDGET SUMMARY

05/21/2018
Fiscal Year 2017-2018

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-16-550-5117-0012 WAGES - SEASONAL - PARK RANGERS	\$20,838.00	\$5,000.00	\$25,838.00	\$0.00	\$21,477.97	\$4,360.03	83.13%
1-101-16-550-5117-0013 WAGES - SEASONAL - GATE ATTEND	\$11,113.00	\$0.00	\$11,113.00	\$0.00	\$6,078.43	\$5,034.57	54.70%
1-101-16-550-5117-0014 WAGES - SEASONAL - CAMP	\$100,720.00	\$13,000.00	\$113,720.00	\$0.00	\$111,648.93	\$2,071.07	98.18%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$56,282.00	\$0.00	\$56,282.00	\$0.00	\$51,533.03	\$4,748.97	91.56%
1-101-16-550-5210-0000 GROUP INSURANCE	\$302,849.00	\$0.00	\$302,849.00	\$0.00	\$301,566.88	\$1,282.12	99.99%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$100,784.00	(\$1,000.00)	\$99,784.00	\$0.00	\$90,616.60	\$9,167.40	90.81%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$61,019.00	\$0.00	\$61,019.00	\$0.00	\$59,808.96	\$1,210.04	98.02%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$13,150.00	\$0.00	\$13,150.00	\$1,536.64	\$6,184.26	\$5,429.10	58.71%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$253,840.00	\$20,500.00	\$274,340.00	\$3,317.01	\$214,548.25	\$56,474.74	79.41%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$9,124.99	\$1,850.01	83.14%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,985.60	\$1,014.40	91.55%
1-101-16-550-5611-0000 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$556.15	\$1,938.68	\$1,505.17	62.37%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,205.30	\$5,794.70	17.22%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$967.53	\$11,266.14	\$20,108.33	37.83%
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$37,785.00	\$0.00	\$37,785.00	\$2,522.54	\$17,550.15	\$17,712.31	53.12%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE SUPPLIES	\$146,931.00	\$0.00	\$146,931.00	\$7,049.05	\$121,095.01	\$18,786.94	87.21%
1-101-16-550-5749-0000 CAPITAL	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$108,322.53	\$27,677.47	79.65%
550 PARKS & RECREATION	\$2,406,118.00	\$0.00	\$2,406,118.00	\$15,948.92	\$2,059,940.45	\$330,228.63	86.28%
16 PARKS & RECREATION	\$2,406,118.00	\$0.00	\$2,406,118.00	\$15,948.92	\$2,059,940.45	\$330,228.63	86.28%
900 BOARD OF EDUCATION							
1-101-17-900-5890-0000 EDUCATION	\$72,995,957.00	\$1,344,717.00	\$74,340,674.00	\$0.00	\$0.00	SEE BOE MONTHLY REPORT	0.00%
900 BOARD OF EDUCATION	\$72,995,957.00	\$1,344,717.00	\$74,340,674.00	\$0.00	\$0.00	\$74,340,674.00	0.00%
17 EDUCATION	\$72,995,957.00	\$1,344,717.00	\$74,340,674.00	\$0.00	\$0.00	\$74,340,674.00	0.00%
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	\$6,766,194.00	\$0.00	\$6,766,194.00	\$0.00	\$6,760,023.22	\$6,170.78	99.99%
1-101-18-580-5861-0000 BOND INTEREST	\$2,170,874.00	\$0.00	\$2,170,874.00	\$0.00	\$2,170,057.03	\$816.97	99.99%
580 DEBT SERVICE	\$8,937,068.00	\$0.00	\$8,937,068.00	\$0.00	\$8,930,080.25	\$6,987.75	99.99%
18 DEBT SERVICE	\$8,937,068.00	\$0.00	\$8,937,068.00	\$0.00	\$8,930,080.25	\$6,987.75	99.99%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$200,000.00	(\$137,446.00)	\$62,554.00	\$0.00	\$0.00	\$62,554.00	0.00%
570 CONTINGENCY	\$200,000.00	(\$137,446.00)	\$62,554.00	\$0.00	\$0.00	\$62,554.00	0.00%
24 CONTINGENCY	\$200,000.00	(\$137,446.00)	\$62,554.00	\$0.00	\$0.00	\$62,554.00	0.00%
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	\$52,336.00	\$0.00	\$52,336.00	\$0.00	\$51,907.09	\$428.91	99.99%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,169.00	\$0.00	\$6,169.00	\$0.00	\$6,169.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	\$143,505.00	\$0.00	\$143,505.00	\$0.00	\$143,076.09	\$428.91	99.99%

+ 62k

BOARD OF SELECTMEN BUDGET SUMMARY

05/21/2018
Fiscal Year 2017-2018

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$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	\$368,505.00	\$0.00	\$368,505.00	\$0.00	\$368,076.09	\$428.91	99.99%
101 GENERAL FUND	113,395,532.00	\$1,031,481.00	\$114,427,013.00	\$527,614.47	\$36,677,500.76	\$77,221,897.77	32.51%
Fund							
+16							

200k



Estimated - \$200,000 available for costs relating to storm cleanup.

Town of Newtown
Board of Finance - Capital Improvement Plan Calendar
CIP 2019-20 through 2023-24

August 23, 2018	Board of Education presents 2018-19 / 2022-23 Capital Improvement Plan (CIP)
September 10, 2018	Board of Selectmen presents 2018-19 / 2022-23 Capital Improvement Plan (CIP)
Sept thru Nov, 2018	Board of Finance Reviews 2018-19 / 2022-23 Capital Improvement Plan
November 12, 2018	Board of Finance completes recommended Capital Improvement Plan (CIP)
November 14, 2018	Board of Finance recommended CIP presented to The Legislative Council for its review and approval (due by November 30).
January 2019	Legislative Council approves the Capital Improvement Plan (within 60 days from receipt of BOF)

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2017 - 2018 DEPARTMENT Public Works DATE 5/17/18

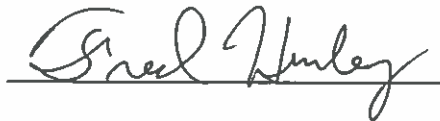
	Account	Amount	
FROM:	1-101-13-500-5110-0000SALARIES & WAGES - FULL TIME	(30,000)	USE NEGATIVE AMOUNT
	1-101-13-500-5430-0000REPAIR & MAINTENANCE SERVICES	(11,000)	
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TO:	1-101-13-500-5650-0000CONSTRUCTION SUPPLIES	2,000	USE POSITIVE AMOUNT
	1-101-13-500-5626-0000STREET LIGHTS	3,000	
	1-101-13-515-5505-0000CONTRACTUAL SERVICES	22,000	
	1-101-13-650-5505-0000CONTRACTUAL SERVICES	5,000	
	1-101-13-650-5411-0000WATER / SEWERAGE	4,000	
	1-101-13-650-5622-0000ENERGY - ELECTRICITY	5,000	
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REASON:

The transfer station contractual amount of 22,000 is due to wood grinding that needed to be done. All else in the contractual account is contractual. Other transfer amounts are small adjustments due to underestimating. Amount available in salaries account due to employees out on worker's comp or long term disability. Amount available in repair and maintenance account due to the police private duty fund picking up some of the police vehicle repairs (from police vehicle fees)

AUTHORIZATION:

(1) DEPARTMENT HEAD



date:

5/21/18

(2) FINANCE DIRECTOR

(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

Attachment F

Newtown
Fiscal Year 2017-2018 up to 5/16/2018
1-101-13-515-5505-0000
CONTRACTUAL SERVICES

Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance
1,101,200.00	-	1,101,200.00	171,417.08	923,760.19	6,022.73

Open Purchase Orders						
PO #	Vendor Name	PO Date	PO Description	PO Amount	Amt Spent	Encumbered
80625	PENDERGAST GARBAGE	7/11/2017	curbside pick up of	326,295.00	298,861.76	27,433.24
80931	EGC ENVIRONMENTAL SVCS,	7/20/2017	Waste Oil at the Transfer	1,000.00	750.00	250.00
81125	WHEELABRATOR	7/27/2017	Garbage	301,000.00	275,852.09	25,147.91
81243	CONNECTICUT OIL	8/1/2017	Antifreeze	2,200.00	1,385.00	815.00
81419	ASSOCIATED REFUSE	8/4/2017	Organic/Food Scrap	6,000.00	5,220.00	780.00
81848	STONE CONSTRUCTION	8/22/2017	Hauling at Transfer Station	77,000.00	64,879.00	12,121.00
81858	WINTERS BROS. TRANSFER	8/24/2017	Recycling and DEMO	79,400.00	63,877.27	15,522.73
82654	WINTERS BROS. HAULING OF	9/19/2017	Curbside pick of recycling	186,771.60	124,514.40	62,257.20
84273	COMPLETE ENVIRONMENTAL	12/1/2017	Oil Testing at TS	420.00	180.00	240.00
84274	HOUSATONIC RESOURCES	12/6/2017	Household Hazardous	26,000.00	-	26,000.00
87100	BEE PUBLISHING CO	5/1/2018	Advertise Household	850.00	-	850.00
						171,417.08

Transactions						
Vendor Name	PO	Invoice Number	C/R/I #	Date	Description	Amount
ALARMS BY PRECISION	82517	98441	29231	9/28/2017	TS Test and Insp. Fire	225.00
ANALYTICAL CONSULTING	82605	17162P	29234	9/28/2017	3RD QTR. Groundwater	3,528.00
	82605	17202P	30089	12/7/2017	4th Qtr. Groundwater	3,528.00
	82605	17228P	30909	2/15/2018	Quarterly Groundwater	3,528.00
	82605	17255P		5/24/2018	Quarterly Groundwater	3,528.00
ASSOCIATED REFUSE HAULERS OF	81419	294099	28687	8/17/2017	Organic/Food Scrap	480.00
	81419	295019	29041	9/14/2017	Organic/Food Scrap	540.00
	81419	298544	29453	10/12/2017	Organic/Food Scrap	540.00
	81419	300368	29998	11/16/2017	Organic/Food Scrap	540.00
	81419	301096	30321	12/21/2017	Organic/Food Scrap	480.00
	81419	305092	30609	1/18/2018	Organic/Food Scrap	540.00
	81419	307749	30913	2/15/2018	Organic/Food Scrap	540.00
	81419	308358	31375	3/29/2018	Organic/Food Scrap	540.00
	81419	311933	31670	4/26/2018	Organic/Food Scrap	540.00
	81419	313795		5/24/2018	Organic/Food Scrap	480.00
BEE PUBLISHING CO	81470		28684	8/17/2017	HAZARDOUS WASTE	1,273.32
BW RETAIL SYSTEMS	86226	18575	31385	3/29/2018	Annual tech support	695.00
COHEN & WOLF	81885	686192	28844	8/31/2017	MATTER NO. 140923	448.00
COMPLETE ENVIRONMENTAL	84271	17-7351	30109	12/7/2017	Oil Testing at TS	60.00
	84271	18-0271	30761	2/1/2018	Oil Testing at TS	60.00
	84271	18-2132	31686	4/26/2018	Oil Testing at TS	60.00
CONNECTICUT OIL RECYCLING SVCS	81243	44729	28696	8/17/2017	Antifreeze	550.00
	81847	44879	28845	8/31/2017	Oil Filters	285.00
	81243	45595	30111	12/7/2017	Antifreeze	550.00
	81243	45717	30111	12/7/2017	Antifreeze	285.00
	87360	46833		5/24/2018	Oil Filters	460.00
CONNECTICUT TESTING LABS, INC.	81823	204755	28847	8/31/2017	Waste Oil TESTING	150.25
	81823	205441	29464	10/12/2017	Waste Oil TESTING	150.25
EGC ENVIRONMENTAL SVCS, INC.	80931	50855	29799	11/9/2017	Waste Oil at the Transfer	125.00
	80931	51014	30515	1/4/2018	Waste Oil at the Transfer	125.00
	80931	51015	30515	1/4/2018	Waste Oil at the Transfer	125.00
	80931	50703	30775	2/1/2018	Waste Oil at the Transfer	125.00
	80931	51116	31092	3/1/2018	Waste Oil at the Transfer	125.00
	80931	51288		5/24/2018	Waste Oil at the Transfer	125.00
EMPIRE TIRE OF EDGEWATER II, LLC	80847	17-2518	28581	8/4/2017	Tires at Transfer Station	1,500.00
	80847	17-3857	29801	11/9/2017	Tires at Transfer Station	1,500.00
	80847	18-0176	30776	2/1/2018	Tires at Transfer Station	1,500.00
	87359	18-1453		5/24/2018	Tire removal	1,500.00
FERRIS MULCH PRODUCTS, LLC	83025		29482	10/12/2017	Wood Grinding - 17,500	51,625.00
HOUSATONIC RESOURCES RECOVERY	84274	201042	30378	12/21/2017	Household Hazardous	3,661.62
I/E		Isn		3/26/2018	To reclass	(625.00)
NEW ENGLAND COMPOST	83767	5457	29839	11/9/2017	Leaves OCT. 2017	600.00
	84303	5465	30407	12/21/2017	Leaves NOV. 2017	1,400.00
	83767	5471	30677	1/18/2018	Leaves DEC. 2017	1,100.00
PENDERGAST GARBAGE REMOVAL	80625	10478	28319	7/20/2017	CURBSIDE RECYCLING-	26,940.87
	80625	10479	28752	8/17/2017	CURBSIDE RECYCLING-	26,940.87
	80625	10480	29124	9/14/2017	CURBSIDE RECYCLING-	26,940.87
	80625	10481	29530	10/12/2017	CURBSIDE RECYCLING-	26,961.55
	80625	10482	29851	11/9/2017	CURBSIDE P/U NOV	26,961.55
	80625	10483	30420	12/21/2017	CURBSIDE RECYCLING-	26,961.55
	80625	10484	30566	1/4/2018	Jan-18	27,430.90
	80625	10485	31007	2/15/2018	CURBSIDE FEB. 2018	27,430.90
	80625	10486	31320	3/15/2018	CURBSIDE P/U-MARCH	27,430.90
	80625	10487	31609	4/17/2018	CURBSIDE PICK-UP-	27,430.90
	80625	10488		5/24/2018	CURBSIDE P/U-MAY 2018	27,430.90
SAFETY-KLEEN SYSTEMS, INC.	82334	74408510	29140	9/14/2017	Oil Filters	425.00
SOUTHBURY PRINTING CENTRE INC	81118	V-45775	28639	8/4/2017	stickers for Organics/food	400.00
	87314	V-49324		5/24/2018	TS Renew	2,186.48
STATE OF CONNECTICUT	80628	DEP285396	28335	7/20/2017	Transfer Station General	800.00
STONE CONSTRUCTION COMPANY,	81848	40892	28955	8/31/2017	Hauling at Transfer Station	3,762.00
	81848	40893	28955	8/31/2017	Hauling at Transfer Station	1,456.00
	81848	40894	28955	8/31/2017	Hauling at Transfer Station	2,016.00
	81848	40895	28955	8/31/2017	Hauling at Transfer Station	240.00
	81848	41042	29360	9/28/2017	Hauling at Transfer Station	3,663.00
	81848	41043	29360	9/28/2017	Hauling at Transfer Station	1,456.00
	81848	41044	29360	9/28/2017	Hauling at Transfer Station	1,792.00
	81848	41045	29360	9/28/2017	Hauling at Transfer Station	240.00
	81848	41324	29710	10/26/2017	Hauling at Transfer Station	3,861.00
	81848	41325	29710	10/26/2017	Hauling at Transfer Station	1,456.00
	81848	41326	29710	10/26/2017	Hauling at Transfer Station	2,016.00
	81848	41329	29710	10/26/2017	Hauling at Transfer Station	240.00
	81848	41524	30236	12/7/2017	Hauling at Transfer Station	3,069.00
	81848	41525	30236	12/7/2017	Hauling at Transfer Station	1,456.00
	81848	41526	30236	12/7/2017	Hauling at Transfer Station	2,016.00
	81848	41527	30236	12/7/2017	Hauling at Transfer Station	690.00
	81848	41528	30236	12/7/2017	Hauling at Transfer Station	240.00
	81848	41696	30444	12/21/2017	Hauling at Transfer Station	1,120.00
	81848	41697	30444	12/21/2017	Hauling at Transfer Station	1,792.00
	81848	41698	30444	12/21/2017	Hauling at Transfer Station	1,610.00
	81848	41699	30444	12/21/2017	Hauling at Transfer Station	240.00
	81848	41695	30444	12/21/2017	Hauling at Transfer Station	3,762.00
	81848	81848	30845	2/1/2018	Hauling at Transfer Station	2,240.00
	81848	81879	30845	7/1/2018	LEAVES DEC. 2017	1,380.00
	81848	81880	30845	2/1/2018	Hauling at Transfer Station	240.00
	81848	81876	30845	2/1/2018	Hauling at Transfer Station	4,158.00
	81848	81877	30845	2/1/2018	Hauling at Transfer Station	1,120.00
	81848	42035	31029	2/15/2018	Hauling at Transfer Station	240.00
	81848	42032	31029	2/15/2018	Hauling at Transfer Station	2,970.00
	81848	42033	31029	2/15/2018	Hauling at Transfer Station	672.00
	81848	42034	31029	2/15/2018	Hauling at Transfer Station	2,016.00
	81848	42272	31475	3/29/2018	Hauling at Transfer Station	2,376.00
	81848	42273	31475	3/29/2018	Hauling at Transfer Station	1,008.00
	81848	42274	31475	3/29/2018	Hauling at Transfer Station	1,792.00
	81848	42275	31475	3/29/2018	Hauling at Transfer Station	240.00
	81848	42463	31794	4/26/2018	Hauling at Transfer Station	896.00
	81848	42464	31794	4/26/2018	Hauling at Transfer Station	2,128.00
	81848	42465	31794	4/26/2018	Hauling at Transfer Station	240.00
	81848	42462	31794	4/26/2018	Hauling at Transfer Station	2,970.00
THOMAS M. ADAMS & SONS, LLC	86791		31799	4/26/2018	TS Pump Septic Tank	275.00
TOWN OF REDDING	81117		28629	8/4/2017	25 full organic/food scrap	348.75
VF ENVIRONMENTAL SERVICES	81124	178746	28650	8/4/2017	Freon Removal 7/21/17	594.00
	83766	175746	29893	11/9/2017	Freon Removal	456.00
	86228	186156	31493	3/29/2018	Freon Removal	570.00
W. KIMBALL INC	86333	2148	31497	3/29/2018	loader rental snow	625.00
WHEELABRATOR CONNECTICUT, INC.	81125	027-012247	28653	8/4/2017	Garbage 7/1-7/15/17	16,207.72
	81125	027-012294	28984	8/31/2017	Garbage 7/18-7/29/17	13,084.77
	81125	027-012342	28984	8/31/2017	Garbage 8/1-8/15/17	14,382.70
	81125	027-012394	29385	9/28/2017	Garbage 8/16-8/31/17	14,706.07
	81125	027-012437	29584	10/12/2017	Garbage 9/1-9/15/17	14,231.86
	81125	027-012479	29733	10/26/2017	Garbage 9/16-9/30/17	14,130.39
	81125	027-012522	29900	11/9/2017	Garbage 10/3-10/14/17	11,375.89
	81125	027-012566	30263	12/7/2017	Garbage 10/17-10/31/17	13,798.30
	81125	027-012593	30263	12/7/2017	Garbage 11/1-11/15/17	14,461.60
	81125	027-012651	30472	12/21/2017	Garbage 11/16-11/30/17	15,456.89
	81125	027-012692	30593	1/4/2018	Garbage-12/1-12/15/17	13,805.29

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TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2017 - 2018 DEPARTMENT Fire DATE 5/21/18

	Account	Amount	
FROM:	1-101-12-320-5115-0000SALARIES & WAGES - PART TIME	(10,000)	USE NEGATIVE AMOUNT
	1-101-12-320-5310-0000PROFESSIONAL SERVICES - OFFICIAL / ADMII	(3,000)	
	1-101-12-320-5412-0000HYDRANTS	(5,000)	
	1-101-12-320-5436-0000TRUCK REPAIR	(7,000)	
	1-101-12-320-5580-0000DUES, TRAVEL & EDUCATION	(8,000)	
	1-101-12-320-5622-0000ENERGY - ELECTRICITY	(3,000)	
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TO:	1-101-12-320-5290-0000OTHER EMPLOYEE BENEFITS	30,000	USE POSITIVE AMOUNT
	1-101-12-320-5430-0000REPAIR & MAINTENANCE SERVICES	3,000	
	1-101-12-320-5624-0000ENERGY - OIL	3,000	
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REASON:

Other employee benefits transfer is due to underestimating the "length of service awards program" annual contract amount. This amount is not known till after the budget is adopted. All other amounts are minor adjustments. Amount available in part time due to the elimination of the purchasing agent.

AUTHORIZATION:

(1) DEPARTMENT HEAD

[Signature]

date:

5/21/18

(2) FINANCE DIRECTOR

[Signature]

5/23/18

(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