THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held a special meeting on Tuesday, September 11, 2018 in the Council Chamber in the Municipal Building, 3 Primrose Street, Newtown, CT. Chairman Gaston called the meeting to order at 7:30pm.

Present: Roger Cyr, Jim Gaston, Keith Alexander, Sandy Roussas, Steve Hinden
Absent: Mark Boland
Also Present: Finance Director Bob Tait and BOE Director of Business Ron Bienkowski

Voter Comment – NONE

Communications – J. Gaston received a letter from Dr. Rodrigue regarding the BOE request to put unexpended funds into the Non-lapsing account (Att.).

Minutes – S. Roussas moved to approve the minutes from 8/21/18, S. Hinden seconded. S. Hinden requested a statement at the last meeting be added to the minutes. At the previous meeting the architect made it clear that the overall estimate was conservative and there were buffers in there. S. Hinded asked for confirmation at the 8/21/18 meeting that they are likely to come in under budget and unlikely to go over and the architect replied that was correct. Motion to approve the minutes with the change unanimously approved.

First Selectman Report – None

Finance Director Report – R. Tait presented the revenues and expenditures for the Selectman's budget (Att.)

NEW BUSINESS

Tentative 2019-2020 Budget Timetable – R. Tait presented the 2019-2010 tentative budget timetable (Att.) Dates will be included in the 2019 meeting schedule.

Transfer: R. Tait explained that in 2011 Newtown had Blum Shapiro do a feasibility study. One of the items mentioned in that report was that the financial software vendor was not proactive in pushing out fixes. At the time the Town was using Munis and BOE was Phoenix. The Town has since changed to Phoenix. In May they received notification that the software company was not going to support Phoenix any longer. The BOE has already signed on for the new program and this transfer covers the towns portion. Both Phoenix and this software are with the same company so it won't be a complex as moving to a new software. It will improve operations and will be supported for years to come.

S. Roussas moved to transfer $60,000 from various accounts to IT Fee's & Professional Services and Software/Hardware Maintenance for New Accounting/Payroll/Human Resources system (shared with the Board of Education) as outlined in the transfer request dated 8/30/18 (Att.). A. Alexander seconded, motion unanimously approved.

Resolution - J. Gaston explained that if there is money left in the BOE budget they can move it forward to the Non-lapsing fund. They can use it for various purposes but cannot do so without the approval of the BOF.

R. Bienkowski explained that some of the savings comes from eliminating 2 school days which was a saving in transportation and staff. Last year they had an energy savings at the Middle school where they moved from oil to natural gas and upgraded the lighting.

S. Rousses moved a resolution authorizing the transfer of $276,037.97 representing the unappropriated amount (left) in the Board of Education 2017-18 budget to the Non-lapsing fund to be used for educational purposes per the Connecticut General Statute 10-248a, for educational purposed. K. Alexander seconded, motion unanimously approved.

Revised BOF CIP Calendar – R. Tait proved a revised BOF CIP Calendar (att.) and explained that both the BOE and BOS were originally scheduled to present in August but now the BOE will present at the next meeting in September and the BOS will present at the first meeting in October. S. Roussas moved to accept the Revised BOF CIP Calendar for 2019-20 through 2023-24. K. Alexander seconded, motion unanimously approved.

Voter Comments – None

Announcements – None

Having no further business, the meeting was adjourned at 8:18PM

Respectfully submitted,
Arlene Miles, Clerk

NEWTOWN PUBLIC SCHOOLS
3 PRIMROSE STREET
NEWTOWN, CT 06470

OFFICE OF THE SUPERINTENDENT
(203) 426-7620
FAX (203) 270-6199

BUSINESS OFFICE
(203) 426-7618
FAX (203) 270-6110

August 22, 2018

Mr. Jim Gaston
18 Main Street
Newtown, CT 06470

Dear John,

On Tuesday, August 14, 2018 the Newtown Board of Education unanimously passed the following motion:

> Move that the Board of Education request of the Board of Finance that the unexpended funds from the 2017-18 fiscal year budget appropriation in the amount of $276,038 be deposited into the Non-Lapsing account, established in accordance with Connecticut General Statute Section 10-248a, for educational purposes. Further to this action, is that the source of these funds are detailed on the year-end financial report as previously approved by this Board of Education.

The $276,038 should be added to the prior deposits that were made to the non-lapsing account.

Please do not hesitate to call me if I can offer any further explanation on this request.

Respectfully,

Lorrie Rodrigue

Dr. Lorrie Rodrigue
Superintendent of Schools

GENERAL FUND REVENUES

Newtown

typical % at this point in time

09/11/2018
Fiscal Year 2018-2019

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
	01 PROPERTY TAXES							
2-101-01-140-4100-0000	PROPERTY TAXES - CURRENT	$105,499,739.	$0.00	$105,499,739.00	$0.00	($53,184,322.74)	($52,315,416.26)	50.41%
2-101-01-140-4101-0000	PROPERTY TAXES - NONCURRENT	$475,000.00	$0.00	$475,000.00	$0.00	($165,617.61)	($309,382.39)	34.87%
2-101-01-140-4102-0000	PROPERTY TAXES - INT AND LIEN	$425,000.00	$0.00	$425,000.00	$0.00	($20,916.97)	($404,083.03)	4.92%
2-101-01-140-4103-0000	PROPERTY TAXES - SUP MOTOR	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	($1,100,000.00)	0.00%
2-101-01-140-4109-0000	PROPERTY TAXES - TELECOMM	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	($60,000.00)	0.00%
Location	01 PROPERTY TAXES	$107,559,739.00	$0.00	$107,559,739.00	$0.00	($53,370,857.32)	($54,188,881.68)	49.62%
	02 INTERGOVERNMENTAL							
2-101-02-140-4205-0000	INTERGOV - ELDERLY TAX RELIEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	--
2-101-02-140-4210-0000	INTERGOV - IN LIEU OF TAX, STATE	$417,704.00	$0.00	$417,704.00	$0.00	$0.00	($417,704.00)	0.00%
2-101-02-140-4215-0000	INTERGOV - VETERANS ADDITIONAL	$20,163.00	$0.00	$20,163.00	$0.00	$0.00	($20,163.00)	0.00%
2-101-02-140-4220-0000	INTERGOV - TOTALLY DISABLED	$1,753.00	$0.00	$1,753.00	$0.00	$0.00	($1,753.00)	0.00%
2-101-02-140-4225-0000	INTERGOV - GRANTS FOR MUNICIPAL	$235,371.00	$0.00	$235,371.00	$0.00	$0.00	($235,371.00)	0.00%
2-101-02-200-4235-0000	INTERGOV - STATE REVENUE	$257,863.00	$0.00	$257,863.00	$0.00	$0.00	($257,863.00)	0.00%
2-101-02-200-4240-0000	INTERGOV - MASHANTUCKET,	$829,098.00	$0.00	$829,098.00	$0.00	$0.00	($829,098.00)	0.00%
2-101-02-200-4245-0000	INTERGOV - SCHOOL BUILDING	$85,225.00	$0.00	$85,225.00	$0.00	$0.00	($85,225.00)	0.00%
2-101-02-200-4280-0000	INTERGOV - OTHER STATE GRANTS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	($50,000.00)	0.00%
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	$470,865.00	$0.00	$470,865.00	$0.00	($235,293.45)	($235,571.55)	49.97%
2-101-02-500-4250-0000	INTERGOV - LOCAL CAPITAL	$240,865.00	$0.00	$240,865.00	$0.00	$0.00	($240,865.00)	0.00%
2-101-02-900-4255-0000	INTERGOV - EDUCATION COST	$3,956,332.00	$0.00	$3,956,332.00	$0.00	$0.00	($3,956,332.00)	0.00%
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	$0.00	($22,170.00)	0.00%
Location	02 INTERGOVERNMENTAL	$6,587,409.00	$0.00	$6,587,409.00	$0.00	($235,293.45)	($6,352,115.55)	3.57%
	03 CHARGES FOR SERVICES							
2-101-03-170-4305-0000	CHG FOR SVS - TOWN CLERK	$500,000.00	$0.00	$500,000.00	($17,455.55)	($115,777.38)	($384,222.62)	23.16%
2-101-03-170-4310-0000	CHG FOR SVS - TOWN CLERK OTHER	$225,000.00	$0.00	$225,000.00	($4,502.00)	($38,482.50)	($186,517.50)	17.10%
2-101-03-200-4330-0000	CHG FOR SVS - OTHER PERMIT FEES	$1,250.00	$0.00	$1,250.00	$0.00	($650.00)	($600.00)	52.00%
2-101-03-200-4337-0000	CHARGES FOR SERVICES -	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	($125,000.00)	0.00%
2-101-03-220-4355-0000	CHG FOR SVS - SENIOR CENTER	$8,000.00	$0.00	$8,000.00	($140.00)	($4,295.00)	($3,705.00)	53.69%
2-101-03-460-4315-0000	CHG FOR SVS - BUILDING	$450,000.00	$0.00	$450,000.00	($23,893.28)	($191,175.13)	($258,824.87)	42.48%
2-101-03-490-4345-0000	CHG FOR SVS - LAND USE PERMITS &	$50,000.00	$0.00	$50,000.00	$0.00	($18,015.80)	($31,984.20)	36.03%
2-101-03-515-4325-0000	CHG FOR SVS - TRANSFER STATION	$450,000.00	$0.00	$450,000.00	($10,799.99)	($144,633.94)	($305,366.06)	32.14%
2-101-03-550-4320-0000	CHG FOR SVS - PARKS & REC FEES	$225,000.00	$0.00	$225,000.00	$0.00	($64,593.00)	($160,407.00)	28.71%
2-101-03-900-4340-0000	CHG FOR SVS - SCHOOL ACTIVITY	$24,000.00	$0.00	$24,000.00	($20,000.00)	($20,000.00)	($4,000.00)	83.33%
2-101-03-900-4350-0000	CHG FOR SVS - TUITION	$30,800.00	$0.00	$30,800.00	($3,307.50)	($3,307.50)	($27,492.50)	10.74%
Location	03 CHARGES FOR SERVICES	$2,089,050.00	$0.00	$2,089,050.00	($80,098.32)	($600,930.25)	($1,488,119.75)	28.77%

$200,000+ unrealized loss from 6/30/2018 reversed

GENERAL FUND REVENUES

Newtown

09/11/2018
Fiscal Year 2018-2019

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
	04 INVESTMENT INCOME							
	2-101-04-200-4400-0000 INTEREST ON INVESTMENTS	$450,000.00	$0.00	$450,000.00	$0.00	($408,488.87)	($41,511.13)	90.78%
Location	04 INVESTMENT INCOME	$450,000.00	$0.00	$450,000.00	$0.00	($408,488.87)	($41,511.13)	90.78%
	05 OTHER							
	2-101-05-200-4500-0000 MISCELLANEOUS REVENUE	$200,000.00	$0.00	$200,000.00	($16.25)	($13,985.85)	($186,014.15)	6.99%
	2-101-05-310-4500-0000 MISC. REVENUE - POLICE	$30,000.00	$0.00	$30,000.00	($759.75)	($5,779.32)	($24,220.68)	19.26%
	2-101-05-900-4500-0000 MISC REVENUE - EDUCATION	$5,000.00	$0.00	$5,000.00	($3,111.90)	($3,875.40)	($1,124.60)	77.51%
Location	05 OTHER	$235,000.00	$0.00	$235,000.00	($3,887.90)	($23,640.57)	($211,359.43)	10.06%
	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	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	($200,000.00)	0.00%
Location	06 OTHER FINANCING SOURCES	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	($200,000.00)	0.00%
	09 USE OF FUND BALANCE							
	2-101-09-000-4700-0000 USE OF FUND BALANCE	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	($500,000.00)	0.00%
Location	09 USE OF FUND BALANCE	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	($500,000.00)	0.00%
Fund	101 GENERAL FUND	$117,621,198.00	$0.00	$117,621,198.00	($83,986.22)	($54,639,210.46)	($62,981,987.54)	46.45%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

5 payperiods out of 26

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
100 SELECTMEN							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	$170,843.00	$0.00	$170,843.00	$0.00	$32,854.40	$137,988.60	19.23%
1-101-11-100-5210-0000 GROUP INSURANCE	$21,526.00	$0.00	$21,526.00	$0.00	$21,044.08	$481.92	97.76%
1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$13,069.00	$0.00	$13,069.00	$0.00	$2,736.62	$10,332.38	20.94%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	$11,746.00	$0.00	$11,746.00	$0.00	$11,746.00	$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	$4,066.75	$3,933.25	50.83%
1-101-11-100-5350-0000 PROF SVS - LEGAL	$200,000.00	$0.00	$200,000.00	$55,000.00	$14,349.30	$130,650.70	34.67%
1-101-11-100-5580-0000 DUES,TRAVEL & EDUCATION	$2,000.00	$0.00	$2,000.00	$7.36	$135.00	$1,857.64	7.12%
1-101-11-100-5611-0000 OFFICE SUPPLIES	$2,500.00	$0.00	$2,500.00	$0.00	$351.00	$2,149.00	14.04%
1-101-11-100-5800-0000 OTHER EXPENDITURES	$4,000.00	$0.00	$4,000.00	$0.00	$507.34	$3,492.66	12.68%
100 SELECTMEN	$433,684.00	$0.00	$433,684.00	$55,007.36	$87,790.49	$290,886.15	32.93%
105 SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$3,500.00	$0.00	$3,500.00	$0.00	$486.16	$3,013.84	13.89%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE SERVICES	$2,000.00	$0.00	$2,000.00	$390.03	$261.97	$1,348.00	32.60%
1-101-11-105-5443-0000 COPIER LEASING	$45,000.00	$0.00	$45,000.00	$31,690.34	$9,307.47	$4,002.19	91.11%
1-101-11-105-5531-0000 POSTAGE	$50,000.00	$0.00	$50,000.00	$32,429.71	$7,277.50	$10,292.79	79.41%
1-101-11-105-5540-0000 ADVERTISING	$18,000.00	$0.00	$18,000.00	$0.00	$3,345.96	$14,654.04	18.59%
1-101-11-105-5590-0000 MEETING CLERKS	$50,000.00	$0.00	$50,000.00	$4,750.00	$7,305.00	$37,945.00	24.11%
105 SELECTMEN - OTHER	$168,500.00	$0.00	$168,500.00	$69,260.08	$27,984.06	$71,255.86	57.71%
108 HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	$71,925.00	$0.00	$71,925.00	$0.00	$13,831.75	$58,093.25	19.23%
1-101-11-108-5210-0000 GROUP INSURANCE	$16,807.00	$0.00	$16,807.00	$261.88	$16,397.44	$147.68	99.99%
1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$5,502.00	$0.00	$5,502.00	$0.00	$1,010.05	$4,491.95	18.36%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	$3,596.00	$0.00	$3,596.00	$0.00	$691.60	$2,904.40	19.23%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$17,500.00	$0.00	$17,500.00	$0.00	$753.00	$16,747.00	4.30%
1-101-11-108-5580-0000 DUES, TRAVEL & EDUCATION	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
108 HUMAN RESOURCES	$117,330.00	$0.00	$117,330.00	$261.88	$32,683.84	$84,384.28	28.08%
110 SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	$214,623.00	$0.00	$214,623.00	$0.00	$45,188.60	$169,434.40	21.05%
1-101-11-110-5210-0000 GROUP INSURANCE	$41,076.00	$0.00	$41,076.00	$0.00	$37,919.21	$3,156.79	92.31%
1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$16,419.00	$0.00	$16,419.00	$0.00	$3,382.28	$13,036.72	20.60%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	$14,567.00	$0.00	$14,567.00	$0.00	$9,596.50	$4,970.50	65.88%
1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1-101-11-110-5580-0000 DUES,TRAVEL & EDUCATION	$5,500.00	$0.00	$5,500.00	$0.00	$82.40	$5,417.60	1.50%
1-101-11-110-5611-0000 OFFICE SUPPLIES	$4,500.00	$0.00	$4,500.00	$0.00	$22.85	$4,477.15	0.51%
1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	$2,000.00	$0.00	$2,000.00	$0.00	$33.10	$1,966.90	1.66%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	$4,000.00	$0.00	$4,000.00	$0.00	$713.54	$3,286.46	17.84%
110 SOCIAL SERVICES	$308,685.00	$0.00	$308,685.00	$0.00	$96,938.48	$211,746.52	31.40%
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	$225,340.00	($816.00)	$224,524.00	$0.00	$33,450.60	$191,073.40	14.90%

	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	$2,481.32	$10,018.68	19.85%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	$5,000.00	$816.00	$5,816.00	$0.00	$5,815.32	$0.68	99.99%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	$3,000.00	$0.00	$3,000.00	$0.00	$2,000.42	$999.58	66.68%
1-101-11-140-5210-0000 GROUP INSURANCE	$84,830.00	$0.00	$84,830.00	$0.00	$83,072.16	$1,757.84	97.93%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$18,807.00	$0.00	$18,807.00	$0.00	$3,221.35	$15,585.65	17.13%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	$18,762.00	$0.00	$18,762.00	$0.00	$18,762.00	$0.00	100.00%
1-101-11-140-5580-0000 DUES,TRAVEL & EDUCATION	$750.00	$0.00	$750.00	$0.00	$200.00	$550.00	26.67%
1-101-11-140-5611-0000 OFFICE SUPPLIES	$5,000.00	$0.00	$5,000.00	$0.00	$204.63	$4,795.37	4.09%
140 TAX COLLECTOR	$373,989.00	$0.00	$373,989.00	$0.00	$149,207.80	$224,781.20	39.90%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	$44,385.00	$0.00	$44,385.00	$0.00	$0.00	$44,385.00	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	$3,395.00	$0.00	$3,395.00	$0.00	$0.00	$3,395.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$2,220.00	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	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	$192,289.00	$0.00	$192,289.00	$0.00	$36,924.25	$155,364.75	19.20%
1-101-11-170-5210-0000 GROUP INSURANCE	$63,018.00	$0.00	$63,018.00	$0.00	$61,765.54	$1,252.46	98.01%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$14,710.00	$0.00	$14,710.00	$0.00	$2,729.74	$11,980.26	18.56%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	$14,236.00	$0.00	$14,236.00	$0.00	$14,236.00	$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	$25,000.00	$0.00	$25,000.00	$14,051.28	$8,584.72	$2,364.00	90.54%
1-101-11-170-5580-0000 DUES,TRAVEL & EDUCATION	$2,500.00	$0.00	$2,500.00	$0.00	$496.00	$2,004.00	19.84%
1-101-11-170-5611-0000 OFFICE SUPPLIES	$3,500.00	$0.00	$3,500.00	$0.00	$107.98	$3,392.02	3.09%
170 TOWN CLERK	$315,753.00	$0.00	$315,753.00	$14,051.28	$124,844.23	$176,857.49	43.99%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	$66,865.00	$0.00	$66,865.00	$0.00	$12,858.80	$54,006.20	19.23%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	$19,000.00	$0.00	$19,000.00	$0.00	$3,337.81	$15,662.19	17.57%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$6,569.00	$0.00	$6,569.00	$0.00	$1,475.92	$5,093.08	22.47%
1-101-11-180-5360-0000 PROF SVS - ELECTION	$60,000.00	$0.00	$60,000.00	$0.00	$17,430.58	$42,569.42	29.05%
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	$271.61	$3,228.39	7.76%
1-101-11-180-5611-0000 OFFICE SUPPLIES	$2,000.00	$0.00	$2,000.00	$0.00	$16.34	$1,983.66	0.82%
180 REGISTRARS	$160,034.00	$0.00	$160,034.00	$0.00	$37,391.06	$122,642.94	23.36%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	$221,838.00	$0.00	$221,838.00	$0.00	$41,616.50	$180,221.50	18.76%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5210-0000 GROUP INSURANCE	$47,234.00	$0.00	$47,234.00	$0.00	$45,586.80	$1,647.20	96.51%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$17,277.00	$0.00	$17,277.00	$0.00	$3,070.40	$14,206.60	17.77%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	$14,691.00	$0.00	$14,691.00	$0.00	$14,691.00	$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	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1-101-11-190-5580-0000 DUES,TRAVEL & EDUCATION	$3,500.00	$0.00	$3,500.00	$0.00	$334.00	$3,166.00	9.54%
1-101-11-190-5611-0000 OFFICE SUPPLIES	$4,000.00	$0.00	$4,000.00	$0.00	$199.48	$3,800.52	4.99%
190 TAX ASSESSOR	$315,690.00	$0.00	$315,690.00	$0.00	$105,498.18	$210,191.82	33.42%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	$365,118.00	$0.00	$365,118.00	$0.00	$69,256.58	$295,861.42	18.97%
1-101-11-200-5210-0000 GROUP INSURANCE	$84,555.00	$0.00	$84,555.00	$0.00	$82,557.80	$1,997.20	97.64%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$27,932.00	$0.00	$27,932.00	$0.00	$5,133.18	$22,798.82	18.38%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	$40,401.00	$0.00	$40,401.00	$0.00	$40,401.00	$0.00	100.00%
1-101-11-200-5580-0000 DUES,TRAVEL & EDUCATION	$3,375.00	$0.00	$3,375.00	$0.00	$1,214.00	$2,161.00	35.97%
1-101-11-200-5611-0000 OFFICE SUPPLIES	$5,000.00	$0.00	$5,000.00	$827.16	$180.92	$3,991.92	20.16%
1-101-11-200-5800-0000 OTHER EXPENDITURES	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	0.00%
200 FINANCE	$528,081.00	$0.00	$528,081.00	$827.16	$198,743.48	$328,510.36	37.79%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	$296,968.00	$0.00	$296,968.00	$0.00	$62,773.13	$234,194.87	21.14%
1-101-11-205-5210-0000 GROUP INSURANCE	$56,000.00	$0.00	$56,000.00	$0.00	$53,938.85	$2,061.15	96.32%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$22,718.00	$0.00	$22,718.00	$0.00	$4,143.07	$18,574.93	18.24%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	$18,076.00	$0.00	$18,076.00	$0.00	$10,712.30	$7,363.70	59.26%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	$37,000.00	$0.00	$37,000.00	$0.00	$20,299.63	$16,700.37	54.86%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	$225,500.00	$0.00	$225,500.00	$288.45	$85,953.30	$139,258.25	38.24%
1-101-11-205-5580-0000 DUES,TRAVEL & EDUCATION	$9,000.00	$0.00	$9,000.00	$0.00	$4,195.00	$4,805.00	46.61%
1-101-11-205-5611-0000 OFFICE SUPPLIES	$10,000.00	$0.00	$10,000.00	$4,000.00	$0.00	$6,000.00	40.00%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	$52,000.00	$0.00	$52,000.00	$0.00	$576.72	$51,423.28	1.11%
205 TECHNOLOGY	$727,262.00	$0.00	$727,262.00	$4,288.45	$242,592.00	$480,381.55	33.95%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
240 UNEMPLOYMENT	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$7,543.00	$0.00	$7,543.00	$0.00	$0.00	$7,543.00	0.00%
255 PROBATE COURT	$7,543.00	$0.00	$7,543.00	$0.00	$0.00	$7,543.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	$79,116.00	$0.00	$79,116.00	$0.00	$79,116.00	$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	$179,116.00	$0.00	$179,116.00	$0.00	$179,116.00	$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS							

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-280-5800-0000 OTHER EXPENDITURES	$40,658.00	$0.00	$40,658.00	$0.00	$40,658.00	$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS	$40,658.00	$0.00	$40,658.00	$0.00	$40,658.00	$0.00	100.00%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$1,100,500.00	$0.00	$1,100,500.00	$519,614.62	$559,175.70	$21,709.68	98.03%
1-101-11-350-5800-0000 OTHER EXPENDITURES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
350 INSURANCE	$1,110,500.00	$0.00	$1,110,500.00	$519,614.62	$559,175.70	$31,709.68	97.14%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	$45,000.00	$0.00	$45,000.00	$23,000.00	$22,000.00	$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	$23,000.00	$22,000.00	$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
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	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	$73,007.00	$0.00	$73,007.00	$0.00	$14,039.80	$58,967.20	19.23%
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	$2,500.00	$0.00	$2,500.00	$0.00	$2,116.00	$384.00	84.64%
1-101-11-740-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$5,585.00	$0.00	$5,585.00	$0.00	$1,056.00	$4,529.00	18.91%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	$3,650.00	$0.00	$3,650.00	$0.00	$0.00	$3,650.00	0.00%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	$30,000.00	$0.00	$30,000.00	$0.00	$646.29	$29,353.71	2.15%
1-101-11-740-5580-0000 DUES,TRAVEL & EDUCATION	$2,000.00	$0.00	$2,000.00	$0.00	$130.00	$1,870.00	6.50%
1-101-11-740-5611-0000 OFFICE SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPM	$117,742.00	$0.00	$117,742.00	$0.00	$17,988.09	$99,753.91	15.28%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	$20,450.00	$0.00	$20,450.00	$0.00	$4,001.53	$16,448.47	19.57%
1-101-11-750-5220-0000 SOCIAL SECURITY	$1,564.00	$0.00	$1,564.00	$0.00	$281.65	$1,282.35	18.01%
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	$1,703.00	$0.00	$1,703.00	$0.00	$1,703.00	$0.00	100.00%
750 GRANTS ADMINISTRATION	$23,717.00	$0.00	$23,717.00	$0.00	$5,986.18	$17,730.82	25.24%
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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

09/11/2018

Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE SERVICES	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	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	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
11 GENERAL GOVERNMENT	$5,088,284.00	$0.00	$5,088,284.00	$686,310.83	$1,928,597.59	$2,473,375.58	51.39%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	$570,672.00	$0.00	$570,672.00	$0.00	$108,215.17	$462,456.83	18.96%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	$90,000.00	$0.00	$90,000.00	$0.00	$10,996.43	$79,003.57	12.22%
1-101-12-300-5210-0000 GROUP INSURANCE	$107,233.00	$0.00	$107,233.00	$0.00	$103,191.85	$4,041.15	96.23%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$50,541.00	$0.00	$50,541.00	$0.00	$8,923.98	$41,617.02	17.66%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	$43,504.00	$0.00	$43,504.00	$0.00	$41,478.55	$2,025.45	95.34%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	$2,000.00	$0.00	$2,000.00	$0.00	$46.57	$1,953.43	2.33%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	$35,000.00	$0.00	$35,000.00	$3,019.45	$3,019.45	$28,961.10	17.25%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	$206,648.00	$0.00	$206,648.00	$42,812.67	$32,871.44	$130,963.89	36.62%
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	$0.00	$7,000.00	0.00%
1-101-12-300-5611-0000 OFFICE SUPPLIES	$500.00	$0.00	$500.00	$0.00	$76.37	$423.63	15.27%
1-101-12-300-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
300 COMMUNICATIONS	$1,116,098.00	$0.00	$1,116,098.00	$45,832.12	$308,819.81	$761,446.07	31.78%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	$4,077,327.00	$0.00	$4,077,327.00	$0.00	$776,541.05	$3,300,785.95	19.05%
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	$22,250.00	$0.00	$22,250.00	$0.00	$1,044.90	$21,205.10	4.70%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	$0.00	$0.00	$0.00	$0.00	$1,176.00	($1,176.00)	0.00%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	$151,500.00	$0.00	$151,500.00	$0.00	$17,359.55	$134,140.45	11.46%
1-101-12-310-5210-0000 GROUP INSURANCE	$859,054.00	$0.00	$859,054.00	$0.00	$831,967.04	$27,086.96	96.85%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$325,207.00	$0.00	$325,207.00	$0.00	$58,997.42	$266,209.58	18.14%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	$1,004,075.00	$0.00	$1,004,075.00	$0.00	$995,821.35	$8,253.65	99.99%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	$70,050.00	$0.00	$70,050.00	$45.00	$10,637.28	$59,367.72	15.25%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	$110,980.00	($7,500.00)	$103,480.00	$0.00	$27,930.77	$75,549.23	26.99%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	$18,700.00	$0.00	$18,700.00	$0.00	$259.07	$18,440.93	1.39%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	$37,475.00	$7,500.00	$44,975.00	$0.00	$5,340.00	$39,635.00	11.87%
1-101-12-310-5580-0000 DUES,TRAVEL & EDUCATION	$55,450.00	$0.00	$55,450.00	$0.00	$5,786.24	$49,663.76	10.44%
1-101-12-310-5611-0000 OFFICE SUPPLIES	$6,000.00	$0.00	$6,000.00	$0.00	$29.26	$5,970.74	0.49%
1-101-12-310-5742-0000 POLICE VEHICLES	$121,500.00	$0.00	$121,500.00	$0.00	$0.00	$121,500.00	0.00%
1-101-12-310-5746-0000 POLICE EQUIPMENT	$32,050.00	$0.00	$32,050.00	$89.00	$389.55	$31,571.45	1.49%
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	$6,050.00	$0.00	$6,050.00	$8.16	$1,317.45	$4,724.39	21.91%

reimbursed by St. Rose

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	$6,897,668.00	$0.00	$6,897,568.00	$142.16	$2,734,596.93	$4,162,928.91	39.65%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	$173,888.00	$2,000.00	$175,888.00	$0.00	$33,830.20	$142,057.80	19.23%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	$20,437.00	$0.00	$20,437.00	$0.00	$3,014.25	$17,422.75	14.75%
1-101-12-320-5210-0000 GROUP INSURANCE	$26,612.00	$0.00	$26,612.00	$0.00	$25,326.70	$1,285.30	95.17%
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$14,866.00	$0.00	$14,866.00	$0.00	$2,791.52	$12,074.48	18.78%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	$14,478.00	$0.00	$14,478.00	$0.00	$14,478.00	$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	$284,400.00	$0.00	$284,400.00	$0.00	$615.54	$283,784.46	0.22%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$16,400.00	$0.00	$16,400.00	$2,578.00	$1,278.92	$12,543.08	23.52%
1-101-12-320-5411-0000 WATER / SEWER	$3,000.00	$0.00	$3,000.00	$122.91	$299.96	$2,577.13	14.10%
1-101-12-320-5412-0000 HYDRANTS	$80,000.00	$0.00	$80,000.00	$5,897.21	$6,455.53	$67,647.26	15.44%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	$44,769.00	$0.00	$44,769.00	$437.68	$7,489.78	$36,841.54	17.71%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	$15,540.00	$0.00	$15,540.00	$490.54	$4,462.51	$10,586.95	31.87%
1-101-12-320-5436-0000 TRUCK REPAIR	$94,575.00	($2,000.00)	$92,575.00	$0.00	$2,830.43	$89,744.57	3.06%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$60,800.00	$0.00	$60,800.00	$0.00	$32,957.00	$27,843.00	54.21%
1-101-12-320-5580-0000 DUES,TRAVEL & EDUCATION	$66,500.00	$0.00	$66,500.00	$0.00	$8,884.29	$57,615.71	13.36%
1-101-12-320-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	$17,500.00	$0.00	$17,500.00	$97.53	$1,105.70	$16,296.77	6.88%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	$52,800.00	$0.00	$52,800.00	$4,646.56	$8,094.09	$40,059.35	24.13%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	$6,800.00	$0.00	$6,800.00	$0.00	$547.44	$6,252.56	8.05%
1-101-12-320-5624-0000 ENERGY - OIL	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1-101-12-320-5745-0000 FIRE EQUIPMENT	$39,469.00	$0.00	$39,469.00	$138.93	$4,371.00	$34,959.07	11.43%
1-101-12-320-5749-0000 CAPITAL	$144,418.00	$0.00	$144,418.00	$2,874.00	$8,931.76	$132,612.24	8.17%
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	$1,358,752.00	$0.00	$1,358,752.00	$89,783.36	$240,264.62	$1,028,704.02	24.29%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	$12,925.00	$0.00	$12,925.00	$1,062.50	$4,195.84	$7,666.66	40.68%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$989.00	$0.00	$989.00	$0.00	$239.70	$749.30	24.24%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$7,505.00	$0.00	$7,505.00	$0.00	$0.00	$7,505.00	0.00%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	$28,080.00	$0.00	$28,080.00	$0.00	$586.85	$27,493.15	2.09%
1-101-12-330-5580-0000 DUES,TRAVEL & EDUCATION	$4,200.00	$0.00	$4,200.00	$0.00	$850.00	$3,350.00	20.24%
1-101-12-330-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	$3,500.00	$0.00	$3,500.00	$0.00	$320.26	$3,179.74	9.15%
1-101-12-330-5624-0000 ENERGY - OIL	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$1,120.00	0.00%
1-101-12-330-5749-0000 CAPITAL	$11,015.00	$0.00	$11,015.00	$0.00	$0.00	$11,015.00	0.00%
330 EMERGENCY MANAGEMENT	$70,834.00	$0.00	$70,834.00	$1,062.50	$6,192.65	$63,578.85	10.24%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	$93,588.00	$0.00	$93,588.00	$0.00	$18,465.35	$75,122.65	19.73%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	$27,672.00	$0.00	$27,672.00	$0.00	$4,879.44	$22,792.56	17.63%
1-101-12-340-5210-0000 GROUP INSURANCE	$29,404.00	$0.00	$29,404.00	$0.00	$28,319.61	$1,084.39	96.31%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$9,276.00	$0.00	$9,276.00	$0.00	$1,729.21	$7,546.79	18.64%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	$7,792.00	$0.00	$7,792.00	$0.00	$7,792.00	$0.00	100.00%
1-101-12-340-5290-0000 OTHER EMPLOYEE BENEFITS	$1,500.00	$0.00	$1,500.00	$0.00	$118.47	$1,381.53	7.90%
1-101-12-340-5330-0000 PROF SVS - OTHER PROFESSIONAL	$1,500.00	$0.00	$1,500.00	$0.00	$150.00	$1,350.00	10.00%
1-101-12-340-5580-0000 DUES,TRAVEL & EDUCATION	$1,000.00	$0.00	$1,000.00	$0.00	$300.00	$700.00	30.00%
1-101-12-340-5611-0000 OFFICE SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-101-12-340-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
340 ANIMAL CONTROL	$172,732.00	$0.00	$172,732.00	$0.00	$61,754.08	$110,977.92	35.75%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	$44,670.00	$0.00	$44,670.00	$0.00	$44,670.00	$0.00	100.00%
360 LAKE AUTHORITIES	$44,670.00	$0.00	$44,670.00	$0.00	$44,670.00	$0.00	100.00%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	$11,140.00	$0.00	$11,140.00	$5,570.00	$5,570.00	$0.00	100.00%
426 NW SAFETY COMMUNICATION	$11,140.00	$0.00	$11,140.00	$5,570.00	$5,570.00	$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	$86,900.00	$86,900.00	$96,200.00	64.37%
432 EMERGENCY MEDICAL SERVICES	$270,000.00	$0.00	$270,000.00	$86,900.00	$86,900.00	$96,200.00	64.37%
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 - FUL TIME	$294,898.00	$0.00	$294,898.00	$0.00	$64,637.85	$230,260.15	21.92%
1-101-12-460-5210-0000 GROUP INSURANCE	$98,557.00	$0.00	$98,557.00	$0.00	$96,316.63	$2,240.37	97.73%
1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$22,560.00	$0.00	$22,560.00	$0.00	$4,742.11	$17,817.89	21.02%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	$24,554.00	$0.00	$24,554.00	$0.00	$24,554.00	$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-101-12-460-5330-0000 PROF SVS - OTHER PROFESSIONAL	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-101-12-460-5580-0000 DUES,TRAVEL & EDUCATION	$1,000.00	$0.00	$1,000.00	$0.00	$355.00	$645.00	35.50%
1-101-12-460-5611-0000 OFFICE SUPPLIES	$3,000.00	$0.00	$3,000.00	$0.00	$1,774.27	$1,225.73	59.14%
460 BUILDING OFFICIAL	$446,069.00	$0.00	$446,069.00	$0.00	$192,379.86	$253,689.14	43.13%
12 PUBLIC SAFETY	$10,388,213.00	$0.00	$10,388,213.00	$229,290.14	$3,681,147.95	$6,477,774.91	37.64%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	$2,568,215.00	$0.00	$2,568,215.00	$0.00	$464,832.85	$2,103,382.15	18.10%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	$45,000.00	$0.00	$45,000.00	$0.00	$31,682.65	$13,317.35	70.41%
1-101-13-500-5210-0000 GROUP INSURANCE	$659,661.00	$0.00	$659,661.00	$0.00	$636,437.75	$23,223.25	96.48%
1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$199,911.00	$0.00	$199,911.00	$0.00	$37,119.84	$162,791.16	18.57%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	$213,169.00	$0.00	$213,169.00	$0.00	$213,169.00	$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	$47,730.00	$0.00	$47,730.00	$1,650.00	$9,554.69	$36,525.31	23.48%

	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	$12,500.00	$2,500.00	$0.00	100.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	$492,750.00	$0.00	$492,750.00	$40,870.28	$76,846.20	$375,033.52	23.89%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	$650,000.00	$0.00	$650,000.00	$40,189.13	$113,854.99	$495,955.88	23.70%
1-101-13-500-5580-0000 DUES,TRAVEL & EDUCATION	$4,000.00	$0.00	$4,000.00	$100.00	$0.00	$3,900.00	2.50%
1-101-13-500-5611-0000 OFFICE SUPPLIES	$2,000.00	$0.00	$2,000.00	$0.00	$593.10	$1,406.90	29.66%
1-101-13-500-5625-0000 ENERGY - GASOLINE	$281,200.00	$0.00	$281,200.00	$12,090.00	$61,910.09	$207,199.91	26.32%
1-101-13-500-5626-0000 STREET LIGHTS	$45,000.00	$0.00	$45,000.00	$36,857.99	$3,857.01	$4,285.00	90.48%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	$25,000.00	$0.00	$25,000.00	$1,705.00	$5,848.45	$17,446.55	30.21%
1-101-13-500-5651-0000 STREET SIGNS	$14,000.00	$0.00	$14,000.00	$1,068.00	$4,587.50	$8,344.50	40.40%
1-101-13-500-5652-0000 DRAINAGE MATERIALS.	$100,000.00	$0.00	$100,000.00	$3,550.00	$26,051.05	$70,398.95	29.60%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	$85,000.00	$0.00	$85,000.00	$530.00	$4,357.06	$80,112.94	5.75%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	$1,750,000.00	$0.00	$1,750,000.00	$442,265.08	$1,279,026.92	$28,708.00	98.36%
1-101-13-500-5749-0000 CAPITAL	$183,950.00	$0.00	$183,950.00	$10,979.22	$163,050.00	$9,920.78	94.61%
500 HIGHWAY	$7,381,586.00	$0.00	$7,381,586.00	$604,354.70	$3,135,279.15	$3,641,952.15	50.66%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
1-101-13-510-5220-0000 SOCIAL SECURITY	$14,535.00	$0.00	$14,535.00	$0.00	$0.00	$14,535.00	0.00%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	$150,000.00	$0.00	$150,000.00	$35,664.75	$100,208.39	$14,126.86	90.58%
1-101-13-510-5660-0000 SAND	$70,000.00	$0.00	$70,000.00	$37,000.00	$0.00	$33,000.00	52.86%
1-101-13-510-5661-0000 SALT	$370,000.00	$0.00	$370,000.00	$0.00	$0.00	$370,000.00	0.00%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
510 WINTER MAINTENANCE	$819,535.00	$0.00	$819,535.00	$72,664.75	$100,208.39	$646,661.86	21.09%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	$179,367.00	$0.00	$179,367.00	$0.00	$33,736.00	$145,631.00	18.81%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	$25,000.00	$0.00	$25,000.00	$0.00	$2,652.42	$22,347.58	10.61%
1-101-13-515-5210-0000 GROUP INSURANCE	$42,591.00	$0.00	$42,591.00	$0.00	$41,474.36	$1,116.64	97.38%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$15,634.00	$0.00	$15,634.00	$0.00	$2,727.13	$12,906.87	17.44%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	$14,934.00	$0.00	$14,934.00	$0.00	$14,934.00	$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	$6,140.00	$0.00	$6,140.00	$0.00	$2,329.60	$3,810.40	37.94%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE SERVICES	$1,500.00	$0.00	$1,500.00	$77.00	$250.00	$1,173.00	21.80%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	$1,150,000.00	$0.00	$1,150,000.00	$769,709.11	$179,202.15	$201,088.74	82.51%
1-101-13-515-5580-0000 DUES,TRAVEL & EDUCATION	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	$800.00	$0.00	$800.00	$0.00	$20.45	$779.55	2.56%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	$4,000.00	$0.00	$4,000.00	$2,982.19	$739.74	$278.07	93.05%
1-101-13-515-5749-0000 CAPITAL	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
515 TRANSFER STATION	$1,455,466.00	$0.00	$1,455,466.00	$772,768.30	$278,065.85	$404,631.85	72.20%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	$98,195.00	$0.00	$98,195.00	$0.00	$18,661.95	$79,533.05	19.00%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	$12,000.00	$0.00	$12,000.00	$0.00	$2,597.82	$9,402.18	21.65%
1-101-13-650-5210-0000 GROUP INSURANCE	$46,120.00	$0.00	$46,120.00	$0.00	$45,398.96	$721.04	98.44%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

09/11/2018

Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$8,430.00	$0.00	$8,430.00	$0.00	$1,559.40	$6,870.60	18.50%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	$8,176.00	$0.00	$8,176.00	$0.00	$8,176.00	$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	0.00%
1-101-13-650-5411-0000 WATER / SEWERAGE	$77,538.00	$0.00	$77,538.00	$23,301.50	$530.50	$53,706.00	30.74%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	$34,806.00	$0.00	$34,806.00	$0.00	$1,796.33	$33,009.67	5.16%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	$99,100.00	$0.00	$99,100.00	$66,119.73	$24,913.36	$8,066.91	91.86%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	$4,600.00	$0.00	$4,600.00	$0.00	$820.58	$3,779.42	17.84%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	$217,777.00	$0.00	$217,777.00	$86,783.88	$21,443.80	$109,549.32	49.70%
1-101-13-650-5624-0000 ENERGY - OIL	$72,033.00	$0.00	$72,033.00	$61,026.12	$6,398.88	$4,608.00	93.60%
1-101-13-650-5749-0000 CAPITAL	$42,680.00	$0.00	$42,680.00	$0.00	$0.00	$42,680.00	0.00%
650 PUBLIC BUILDING MAINTENANCE	$722,105.00	$0.00	$722,105.00	$237,231.23	$132,297.58	$352,576.19	51.17%
13 PUBLIC WORKS	$10,378,692.00	$0.00	$10,378,692.00	$1,687,018.98	$3,645,850.97	$5,045,822.05	51.38%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	$100,632.00	$0.00	$100,632.00	$0.00	$18,316.70	$82,315.30	18.20%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	$10,500.00	$0.00	$10,500.00	$0.00	$1,074.00	$9,426.00	10.23%
1-101-14-220-5210-0000 GROUP INSURANCE	$26,120.00	$0.00	$26,120.00	$0.00	$25,308.70	$811.30	96.89%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$8,502.00	$0.00	$8,502.00	$0.00	$1,406.94	$7,095.06	16.55%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	$8,462.00	$0.00	$8,462.00	$0.00	$8,462.00	$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	$153,800.00	$0.00	$153,800.00	$0.00	$25,633.34	$128,166.66	16.67%
1-101-14-220-5580-0000 DUES,TRAVEL & EDUCATION	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	0.00%
1-101-14-220-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$139.33	$1,360.67	9.29%
1-101-14-220-5800-0000 OTHER EXPENDITURES	$40,000.00	$0.00	$40,000.00	$0.00	$8,408.34	$31,591.66	21.02%
220 SENIOR SERVICES	$350,566.00	$0.00	$350,566.00	$0.00	$88,749.35	$261,816.65	25.32%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	$96,904.00	$0.00	$96,904.00	$0.00	$95,415.73	$1,488.27	98.46%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	$22,897.00	$0.00	$22,897.00	$0.00	$22,897.00	$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	$278,323.00	$0.00	$278,323.00	$139,161.50	$139,161.50	$0.00	100.00%
370 NEWTOWN HEALTH DISTRICT	$398,124.00	$0.00	$398,124.00	$139,161.50	$257,474.23	$1,488.27	99.99%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	$103,060.00	$0.00	$103,060.00	$0.00	$101,745.75	$1,314.25	98.72%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	$32,749.00	$0.00	$32,749.00	$0.00	$32,859.83	($110.83)	100.34%
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	$135,809.00	$0.00	$135,809.00	$0.00	$134,605.58	$1,203.42	99.99%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	$53,842.00	$0.00	$53,842.00	$0.00	$13,065.00	$40,777.00	24.27%
415 OUTSIDE AGENCIES	$53,842.00	$0.00	$53,842.00	$0.00	$13,065.00	$40,777.00	24.27%
433 YOUTH & FAMILIY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	$35,473.00	$0.00	$35,473.00	$0.00	$32,417.68	$3,055.32	91.39%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	$266,000.00	$0.00	$266,000.00	$153,685.53	$51,228.51	$61,085.96	77.04%

new employee on defined contribution plan

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILIY SERVICES	$301,473.00	$0.00	$301,473.00	$153,685.53	$83,646.19	$64,141.28	78.72%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$1,400.00	$0.00	$1,400.00	$0.00	$1,090.00	$310.00	77.86%
442 NEWTOWN PARADE COMMITTEE	$1,400.00	$0.00	$1,400.00	$0.00	$1,090.00	$310.00	77.86%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	$1,100.00	$0.00	$1,100.00	$0.00	$1,040.00	$60.00	94.55%
444 NW CONSERVATION DISTRICT	$1,100.00	$0.00	$1,100.00	$0.00	$1,040.00	$60.00	94.55%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	$2,000.00	$0.00	$2,000.00	$0.00	$418.47	$1,581.53	20.92%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	$24,415.00	$0.00	$24,415.00	$0.00	$21,661.15	$2,753.85	88.72%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	$1,325,834.00	$0.00	$1,325,834.00	$866,333.07	$288,777.69	$170,723.24	87.12%
670 LIBRARY	$1,352,249.00	$0.00	$1,352,249.00	$866,333.07	$310,857.31	$175,058.62	87.05%
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	$2,597,063.00	$0.00	$2,597,063.00	$1,159,180.10	$890,527.66	$547,355.24	78.92%
490 LAND USE							
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	$382,585.00	$0.00	$382,585.00	$0.00	$72,749.50	$309,835.50	19.02%
1-101-15-490-5210-0000 GROUP INSURANCE	$92,275.00	$0.00	$92,275.00	$0.00	$88,662.19	$3,612.81	96.08%
1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$29,268.00	$0.00	$29,268.00	$0.00	$5,401.25	$23,866.75	18.45%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	$32,166.00	$0.00	$32,166.00	$0.00	$32,166.00	$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
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	$0.00	$36,832.50	$33,167.50	52.62%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	$44,000.00	$0.00	$44,000.00	$0.00	$15,000.00	$29,000.00	34.09%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	$20,000.00	$0.00	$20,000.00	$0.00	$1,153.35	$18,846.65	5.77%
1-101-15-490-5580-0000 DUES,TRAVEL & EDUCATION	$4,000.00	$0.00	$4,000.00	$0.00	$135.37	$3,864.63	3.38%
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	$60.56	$106.58	$2,832.86	5.57%
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	$683,294.00	$0.00	$683,294.00	$60.56	$252,206.74	$431,026.70	36.92%
15 LAND USE	$683,294.00	$0.00	$683,294.00	$60.56	$252,206.74	$431,026.70	36.92%
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	$970,616.00	$0.00	$970,616.00	$0.00	$178,261.36	$792,354.64	18.37%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	$74,153.00	$0.00	$74,153.00	$0.00	$17,679.59	$56,473.41	23.84%
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	$60,000.00	$0.00	$60,000.00	$0.00	$52,872.19	$7,127.81	88.12%
1-101-16-550-5117-0011 WAGES - SEASONAL - SWIM	$11,913.00	$0.00	$11,913.00	$0.00	$7,646.14	$4,266.86	64.18%

BOARD OF SELECTMEN BUDGET SUMMARY

adjustment required between seasonal salary accounts

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-16-550-5117-0012 WAGES - SEASONAL - PARK RANGERS	$26,000.00	$0.00	$26,000.00	$0.00	$8,547.04	$17,452.96	32.87%
1-101-16-550-5117-0013 WAGES - SEASONAL - GATE ATTEND	$10,000.00	$0.00	$10,000.00	$0.00	$5,662.90	$4,337.10	56.63%
1-101-16-550-5117-0014 WAGES - SEASONAL - CAMP	$101,000.00	$0.00	$101,000.00	$0.00	$106,211.39	($5,211.39)	105.16%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	$60,000.00	$0.00	$60,000.00	$0.00	$12,477.27	$47,522.73	20.80%
1-101-16-550-5210-0000 GROUP INSURANCE	$281,144.00	$0.00	$281,144.00	$0.00	$275,704.95	$5,439.05	98.07%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$100,497.00	$0.00	$100,497.00	$0.00	$31,416.84	$69,080.16	31.26%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	$75,373.00	$0.00	$75,373.00	$0.00	$66,644.93	$8,728.07	88.42%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	$14,250.00	$0.00	$14,250.00	$2,223.80	$2,576.87	$9,449.33	33.69%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	$286,940.00	$0.00	$286,940.00	$6,883.92	$52,836.67	$227,219.41	20.81%
1-101-16-550-5580-0000 DUES,TRAVEL & EDUCATION	$10,975.00	$0.00	$10,975.00	$0.00	$40.41	$10,934.59	0.37%
1-101-16-550-5610-0000 GENERAL SUPPLIES	$12,000.00	$0.00	$12,000.00	$0.00	$5,755.96	$6,244.04	47.97%
1-101-16-550-5611-0000 OFFICE SUPPLIES	$4,000.00	$0.00	$4,000.00	$189.46	$110.54	$3,700.00	7.50%
1-101-16-550-5613-0000 SIGNS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1-101-16-550-5614-0000 POOL SUPPLIES	$32,342.00	$0.00	$32,342.00	$50.00	$880.38	$31,411.62	2.88%
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	$39,225.00	$0.00	$39,225.00	$72.00	$3,318.60	$35,834.40	8.64%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE SUPPLIES	$148,731.00	$0.00	$148,731.00	$0.00	$704.00	$148,027.00	0.47%
1-101-16-550-5749-0000 CAPITAL	$126,000.00	$0.00	$126,000.00	$6,945.00	$78,333.56	$40,721.44	67.68%
550 PARKS & RECREATION	$2,452,159.00	$0.00	$2,452,159.00	$16,364.18	$907,681.59	$1,528,113.23	37.68%
16 PARKS & RECREATION	$2,452,159.00	$0.00	$2,452,159.00	$16,364.18	$907,681.59	$1,528,113.23	37.68%
900 BOARD OF EDUCATION							
1-101-17-900-5890-0000 EDUCATION	$76,054,231.00	$0.00	$76,054,231.00	$0.00	$0.00	$76,054,231.00	0.00%
900 BOARD OF EDUCATION	$76,054,231.00	$0.00	$76,054,231.00	$0.00	$0.00	$76,054,231.00	0.00%
17 EDUCATION	$76,054,231.00	$0.00	$76,054,231.00	$0.00	$0.00	$76,054,231.00	0.00%
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	$6,736,992.00	$0.00	$6,736,992.00	$0.00	$4,529,192.73	$2,207,799.27	67.23%
1-101-18-580-5861-0000 BOND INTEREST	$2,253,376.00	$0.00	$2,253,376.00	$0.00	$1,037,423.36	$1,215,952.64	46.04%
580 DEBT SERVICE	$8,990,368.00	$0.00	$8,990,368.00	$0.00	$5,566,616.09	$3,423,751.91	61.92%
18 DEBT SERVICE	$8,990,368.00	$0.00	$8,990,368.00	$0.00	$5,566,616.09	$3,423,751.91	61.92%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
570 CONTINGENCY	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
24 CONTINGENCY	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	$49,068.00	$0.00	$49,068.00	$0.00	$48,088.27	$979.73	98.00%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	$7,827.00	$0.00	$7,827.00	$0.00	$7,827.00	$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	$95,000.00	$0.00	$95,000.00	$0.00	$95,000.00	$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	$151,895.00	$0.00	$151,895.00	$0.00	$150,915.27	$979.73	99.99%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000	TRANSFER OUT	$217,000.00	$0.00	$717,000 00	$0.00	$500,000.00	$217,000.00	69.74%
	860 CAPITAL & NONRECURRING	$217,000 00	$0 00	$717,000.00	$0.00	$500,000 00	$217,000.00	69.74%
	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	$368,895 00	$0 00	$868,895.00	$0 00	$650,915 27	$217,979.73	74.91%
Fund	101 GENERAL FUND	117,121,199 00	$0.00	$117,621,199.00	$3,778,224.79	$17,523,543.86	$96,319,430.35	18.11%
Grand Total for Report		$117,121,199.00	$0.00	$117,621,199.00	$3,778,224 79	$17,523,543.86	$96,319,430.35	18.11%

3 PRIMROSE STREET, TOWN HALL
NEWTOWN, CONNECTICUT 06470
TEL. (203) 270-4221 / FAX (203) 270-7935

www.newtown-ct.gov

ROBERT G. TAIT
FINANCE DIRECTOR

TOWN OF NEWTOWN
OFFICE OF THE FINANCE DIRECTOR

2019 - 2020 TENTATIVE BUDGET TIMETABLE

October 24, 2018	Departments Receive Budget Instructions.
December 10, 2018	Completed Budget Forms to the Finance Director.
December 11 – January 07, 2019	First Selectman/Finance Director budget review with departments
January 08 – February 08, 2019	Departments meet with Board of Selectmen.
February 11, 2019	Board of Selectmen submit Budget to the Board of Finance (no later than the 14th)
February 14, 2019 (Thursday)	Board of Finance holds a public hearing on the Board of Selectmen and Board of Education proposed Budgets (no later than March 7th). (Publish 5 days prior to hearing: 2/08/19)
March 06, 2019	Board of Finance submits Budget to the Legislative Council (no later than March 14th).
March 20, 2019 (Wednesday)	Legislative Council holds a Public Hearing on the Proposed Board of Finance Recommended Budget (no later than March 28th). (Publish 5 days prior to hearing: 3/15/19)
April 03, 2019	Legislative Council Adopts Budget (no later than second Wednesday in April)
April 23, 2019 (Tuesday)	The Annual Budget Referendum (4th Tuesday of April) (Publish 4/12/19)

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2018 - 2019 **DEPARTMENT** Finance **DATE** 8/30/18

	Account	Amount	
FROM:	1-101-11-150-5110-0000SALARIES & WAGES - FULL TIME	(12,500)	USE NEGATIVE AMOUNT
	1-101-11-140-5110-0000SALARIES & WAGES - FULL TIME	(10,000)	
	1-101-13-500-5110-0000SALARIES & WAGES - FULL TIME	(18,500)	
	1-101-16-550-5110-0000SALARIES & WAGES - FULL TIME	(5,000)	
	1-101-24-570-5899-0000CONTINGENCY	(14,000)	
TO:	1-101-11-205-5301-0000FEES & PROFESSIONAL SERVICES	60,563	USE POSITIVE AMOUNT
	1-101-11-205-5445-0000SOFTWARE/HARDWARE MAINTENANCE FEES	9,437	

REASON:

Current accounting/payroll/human resource system (phoenix - shared by Town & BOE) is outdated and is not being supported by the software company anymore. The software company, PowerSchool, has offered the Town a robust, modern accounting/payroll/human resource system called eFinance. The annual fee is more than phoenix but no where near other popular systems. The BOE has already committed to eFinance. Total 2018-19 cost is $60,000 ($67,225 total cost; less $10,538 credit for 2018-19 payment to phoenix plus estimated travel for training of $3,313. Annual ongoing fees total $26,725 (starting 2019-20). See attached for detail. Savings in salary accounts are due to vacancies and the time it takes to fill them.

AUTHORIZATION:

		date:
(1) DEPARTMENT HEAD	[signature]	8-30-18
(2) FINANCE DIRECTOR	[signature]	8/30/18
(3) SELECTMAN		
(4) BOARD OF SELECTMEN	[signature]	9-4-18
(5) BOARD OF FINANCE		
(6) LEGISLATIVE COUNCIL		

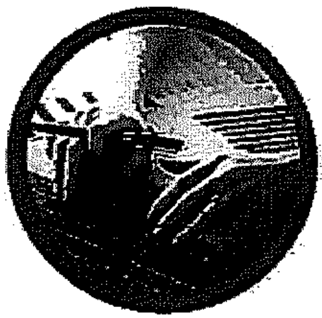
AUTHORIZATION SIGN OFF

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

Summary: Finance/HR/ERP eFinancePLUS



Built-in Safeguards
System intelligence flags discrepancies for human review, eliminating costly errors

Efficient Workflows Designed for You
Make the system work the way you want it to with customized workflows

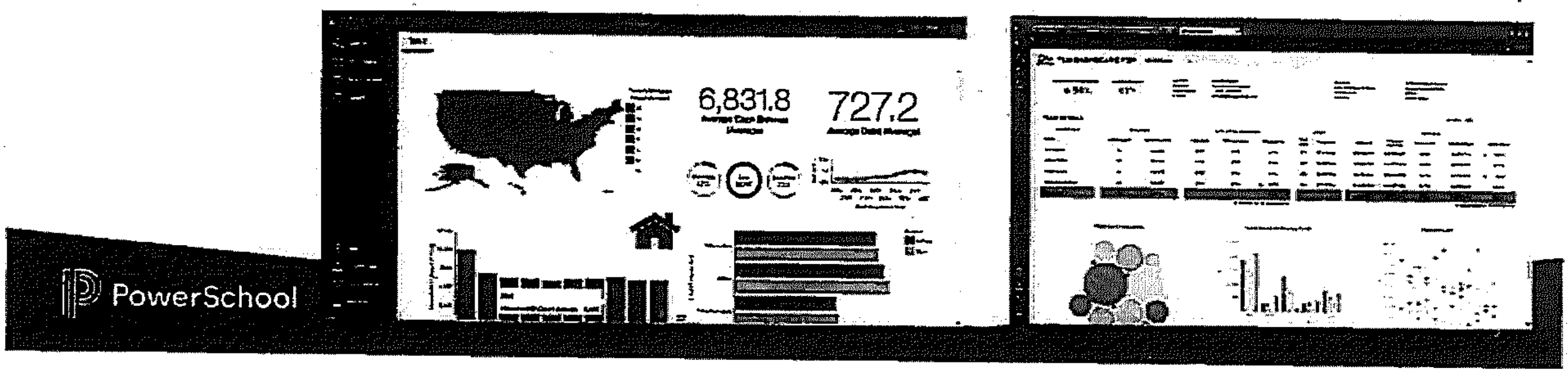
Control User Access
Improve collaboration, empower employees to get their jobs done, and ensure security and protection

Easy to Use
Requires no technical background and can be used collaboratively by all employees across departments

Advanced Reporting & Analytics with IBM Cognos

IBM Cognos 11
Intelligence Unleashed
Smarter Decisions. Better Results.

"Data is useless, it's what you do with it that counts."

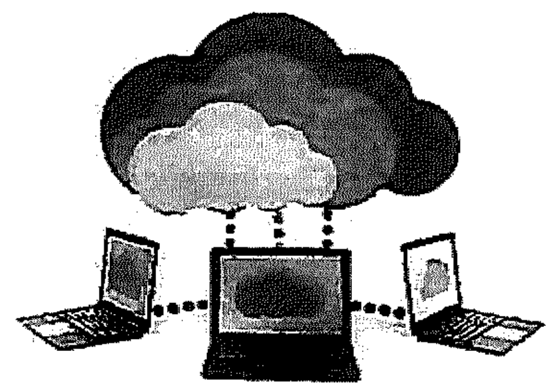


Future-Ready Software

- eFinancePLUS utilizes the latest technologies available

Cloud-Based Application Deployment

- eFinancePLUS is hosted on PowerSchool's servers – SaaS (Software as a Service)
  - Less burden on IT Department
  - Updates are more efficient
  - Backups are maintained
  - Connect securely from anywhere

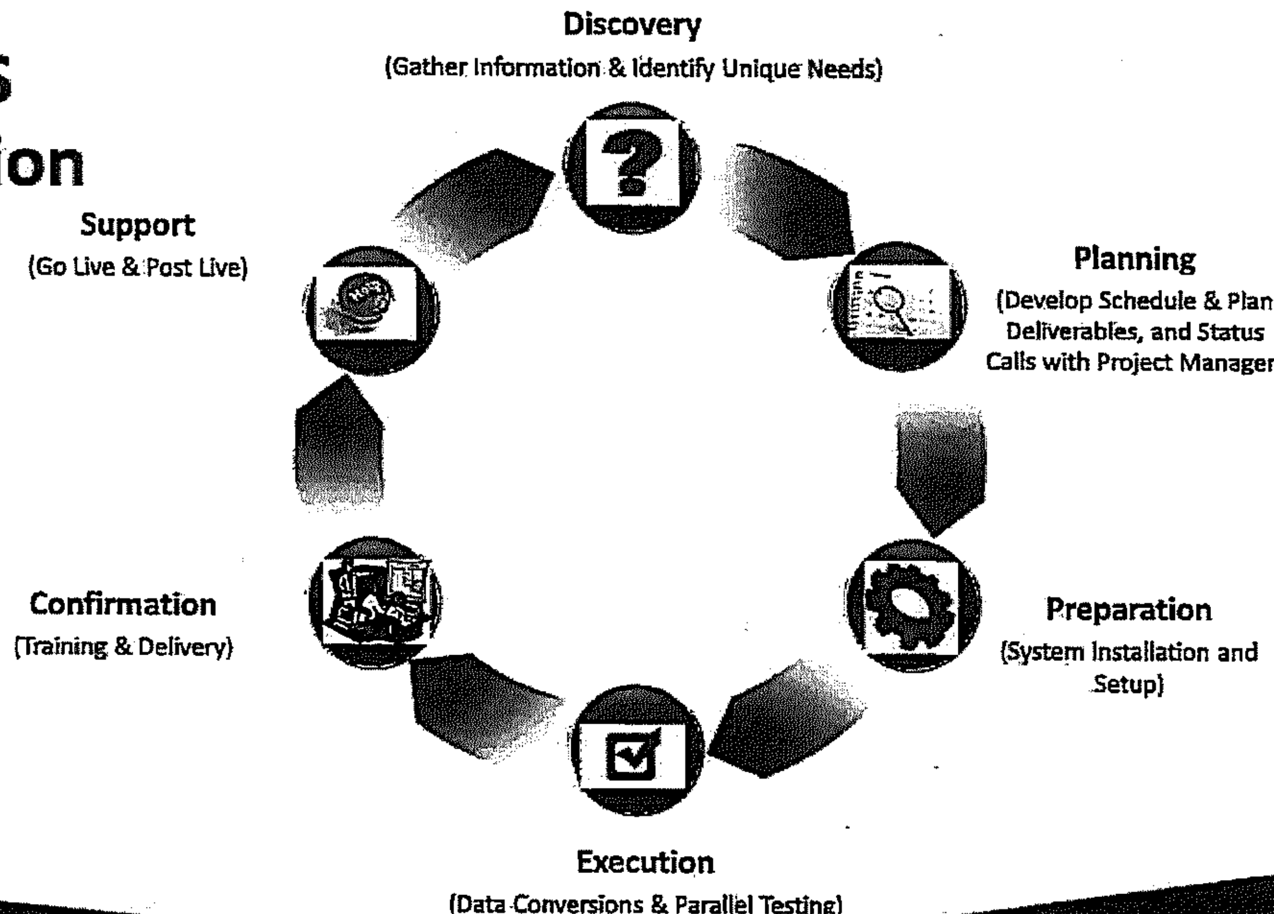


* *Moving to Microsoft Azure cloud hosting*

Ease of Use

- eFinancePLUS allows you to work efficiently and keeps you informed
  - Customizable notifications for Purchasing, General Ledger, Accounts Payable, HR
  - Manage daily fiscal operations with simple processing centers and helpful wizards
  - Use this year's fiscal information to produce multiple versions of next year's budget
  - Easily generate state and federal regulatory reports
  - Empower employees with a convenient portal/app for accessing payroll and personnel info
  - Quickly and accurately handle complex district payrolls using a step-by-step wizard
  - Execute hundreds of out-of-the-box reports on demand

eFinancePLUS Implementation Model



PowerSchool

PowerSchool Group LLC
150 Parkshore Dr, Folsom, CA 95630
Quote #: Q-127039-1
Quote Expiration Date: 9/28/2018

Prepared By:	Aster Laleman
Customer Name:	Newtown Municipal Center
Enrollment:	1
# of Schools:	1.00
Contract Term:	36 Months
Start Date:	9/28/2018
End Date:	9/27/2021

Customer Contact:	Robert Tait
Title:	Director of Information Technology
Address:	3 Primrose St.
City:	Newtown
State/Province:	Connecticut
Zip Code:	6470
Phone #:	203-270-4221

Product Description	Quantity	Unit	Unit Price	Extended Price
[illegible]				
eFinancePLUS Financial Acctg Base Annual SaaS Fee	1.00	Students	USD 19,975.00	USD 19,975.00
Personnel Budgeting Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
Fixed Assets Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
eFinancePLUS HR Base Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
Employee Benefits Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
Regulatory Reporting Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
Mobile Connector Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Salary Projections Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Employee Access Center Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Mobile Employee Module Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Purchasing Card Interface Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Cognos Bundle: eFP Bundle Annual Fee	1.00	Each	USD 0.00	USD 0.00
Four J's Unlimited User License Annual Fee	1.00	Each	USD 0.00	USD 0.00
Optio Annual Fee	1.00	Each	USD 0.00	USD 0.00
MKS SysAdmin Toolkit/Connectivity Annual Fee	1.00	Each	USD 0.00	USD 0.00
PunchOut Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Position Control Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
		License and Subscription Totals:	USD 19,975.00	
[illegible]				
eFinancePLUS Keys to Ownership 2 for 1 Promotion	20.00		USD 105.00	USD 2,100.00
eFinancePLUS Fund AcctgManagement Implementation T&M	48.96	Hour	USD 187.50	USD 9,180.00

eFP Human Resources Management & Payroll Implementation T&M	57.92	Hour	USD 187.50	USD 10,860.00
eFinancePLUS Project Management T&M	16.00	Hour	USD 210.00	USD 3,360.00

Professional Services and Setup Fee Totals: **USD 25,500.00**

[illegible]

eFP Fund Acctg Mgmt Training Seminar Subscription	1.00	Students	USD 2,250.00	USD 2,250.00
eFP Human Resources Mgmt & Payroll Training Subscription	1.00	Students	USD 2,250.00	USD 2,250.00
eFP Additional Modular Training Seminar Subscription	1.00	Students	USD 2,250.00	USD 2,250.00
eFinancePLUS Training (Travel not included)	10.00	Each	USD 1,500.00	USD 15,000.00

Training Services Total: **USD 21,750.00**

Quote Total

Total Discount:	**USD 6,751.44**
Year One Total:	**USD 67,225.00**

[illegible]

eFinancePLUS Financial Acctg Base Annual SaaS Fee	1.00	Students	USD 19,975.00	USD 19,975.00
Personnel Budgeting Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
Fixed Assets Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
eFinancePLUS HR Base Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
Employee Benefits Annual SaaS Fee-Incl In Base	1.00	Students	USD 0.00	USD 0.00
Regulatory Reporting Annual SaaS Fee-Incl in Base	1.00	Students	USD 0.00	USD 0.00
Mobile Connector Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Salary Projections Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Employee Access Center Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Mobile Employee Module Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Purchasing Card Interface Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Cognos Bundle: eFP Bundle Annual Fee	1.00	Each	USD 0.00	USD 0.00
Four J's Unlimited User License Annual Fee	1.00	Each	USD 0.00	USD 0.00
Optio Annual Fee	1.00	Each	USD 0.00	USD 0.00
MKS SysAdmin Toolkit/Connectivity Annual Fee	1.00	Each	USD 0.00	USD 0.00

PunchOut Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
Position Control Annual SaaS Fee	1.00	Students	USD 0.00	USD 0.00
eFP Fund Acctg Mgmt Training Seminar Subscription	1.00	Students	USD 2,250.00	USD 2,250.00
eFP Human Resources Mgmt & Payroll Training Subscription	1.00	Students	USD 2,250.00	USD 2,250.00
eFP Additional Modular Training Seminar Subscription	1.00	Students	USD 2,250.00	USD 2,250.00

Annual Ongoing Fees Total: USD 26,725.00

Fees for subsequent years within the term bound by the Start Date and End Date detailed on this quote will be equal to the 'Annual Ongoing Fees' amount uplifted by 3.0% in each following year.

On-Going PowerSchool Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable PowerSchool Licensed Product and Services Agreement.
This Quote is subject to and incorporates the terms and conditions for the applicable product(s) located at: https://www.powerschool.com/3rd-party-software/

This quote is subject to and incorporates the terms and conditions of the PowerSchool Licensed Product and Services Agreement found at https://www.powerschool.com/customer-contract-terms-and-conditions-us-6-2-17/

POWERSCHOOL GROUP, LLC
Data Privacy Rider
(Connecticut)

This Data Privacy Rider ("Rider") amends the terms of the Licensed Product and Services Agreement ("Agreement") entered into by and between PowerSchool Group, LLC ("PowerSchool") and the school, school district, or other entity licensing the Licensed Product ("Licensee").

Whereas
, the Connecticut General Assembly passed Public Act 16-189 (as amended), "An Act Concerning Student Data Privacy" ("Act") that delineates specific protections of student information in all contracts involving the use of such information; and
Whereas
, it is the intent and desire of the parties to comply fully with the Act; and
Whereas
, the parties wish to comply with Act by the means least disruptive to existing contractual arrangements;
Therefore
, the parties agree as follows:

1. Term

1.1. This Rider is effective as of the executed date below, and shall terminate upon the termination of the Licensed Product and Services Agreement.

2. Definitions

2.1. The terms "directory information," "de-identified information," "personally- identifiable information," "school purposes," "student information," "records," "student-generated content," and "targeted advertising," shall be as defined by Public Act 16-189, as amended.

2.2. The terms "education records" shall be as defined by the Family Educational Rights and Privacy Act of 1974, ("FERPA"), codified at 20 U.S.C § 1232g (as amended); and its implementing regulations, 34 CFR 99.1 -99.67 (as amended).

2.3. Capitalized terms not explicitly defined in this Rider shall retain the definitions provided within the Agreement.

3. Purpose

3.1. The Parties agree that the purpose of this Rider is to detail the obligations of both Parties relative to the safety and confidentiality of student information, student records and student-generated content (collectively, "student data"), which student data may be provided to PowerSchool in connection with PowerSchool's provision of services pursuant to the Agreement.

4. Data Ownership and Control

4.1. All student data provided or accessed pursuant to this Agreement is and remains under the control of the Licensee. All student data are not the property of, or under the control of, PowerSchool.

4.2. The Licensee may request that PowerSchool delete student data in PowerSchool's possession by sending such request to PowerSchool by electronic mail. PowerSchool will delete the requested student data within a reasonable time of receiving such a request.

4.3. During the entire effective period of this Rider, the Licensee shall have control of any and all student data provided to or accessed by PowerSchool. If a student, parent or guardian requests deletion of student data, PowerSchool agrees to notify the Licensee as soon as reasonably possible and agrees to not delete such student data because it is controlled by the Licensee.

4.4. PowerSchool shall not use student data for any purposes other than those authorized in the Agreement, and may not use student data for any targeted advertising.

4.5. If PowerSchool receives a request to review student data in PowerSchool's possession directly from a student, parent, or guardian, PowerSchool agrees to refer that individual to the Licensee and to notify the Licensee as soon as reasonably possible. PowerSchool agrees to work cooperatively with the Licensee to permit a student, parent, or guardian to review personally identifiable information in student data that has been shared with PowerSchool, and correct any erroneous information therein.

4.6. PowerSchool shall not sell, rent or trade student data.

4.7. Notwithstanding Paragraph 4.6, PowerSchool shall have the right to assign this Rider or rights hereunder or delegate obligations to any third party that has acquired all or substantially all of its assets or business, whether by merger, acquisition, transfer, reorganization or otherwise; provided that any such assignment or delegation to any affiliate or third party acquirer is conditioned upon assignee's assumption of all obligations and liabilities of PowerSchool hereunder.

5. Data Security

5.1. PowerSchool shall implement and maintain security procedures and practices designed to protect student data from unauthorized access, destruction, use, modification or disclosure that, based on the sensitivity of the data and the risk from unauthorized access,

5.1.1. Use technologies and methodologies that are consistent with the guidance issued pursuant to American Recovery and Reinvestment Act of 2009, Public Law 111-5, § 13402(h)(2), 42 U.S.C. § 17932, as amended from time to time,

5.1.2. Maintain technical safeguards as it relates to the possession of student records in a manner consistent with the provisions of 45 CFR 164.312, as amended from time to time, and

5.1.3. Otherwise meet or exceed industry standards.

5.2. PowerSchool shall not collect, store, or use student data or persistent unique identifiers for purposes other than the furtherance of school purposes, pursuant to the Agreement.

5.3. The Licensee and PowerSchool shall ensure compliance with the Family Educational Rights and Privacy Act of 1974, 20 USC 1232g, as amended.

6. Data Retention

6.1. PowerSchool shall not retain, and the Licensee shall not otherwise make available, any student data upon completion of the contracted services.

6.2. Subject to the foregoing, upon completion of the contracted services, to be determined mutually by the Licensee and PowerSchool, original student data will be destroyed. By mutual agreement, PowerSchool may keep such de-identified student information or aggregated student information for improvement of PowerSchool's services. Destruction of original student data will be confirmed with the Licensee upon completion.

7. Data Breach

7.1. A. Upon the discovery by PowerSchool of a breach of security that results in the unauthorized release, disclosure, or acquisition of student data, PowerSchool shall provide notice to the Licensee as soon as reasonably possible, but not more than thirty (30) days after such discovery ("Notice"). The Notice shall be delivered to the Licensee and shall include the following information, to the extent known at the time of notification:

7.1.1. Date and time of the breach;

7.1.2. Names of student(s) whose student data was released, disclosed or acquired; and

7.1.3. The nature and extent of the breach;

7.2. Upon discovery by PowerSchool of a breach, PowerSchool shall conduct an investigation and reasonably restore the integrity of its data systems and, without unreasonable delay, but not later than thirty (30) days after discovery of the breach, shall provide the Licensee with a detailed notice of the breach, including but not limited to:

7.2.1. the date and time of the breach;

7.2.2. name(s) of the student(s) whose student data was released, disclosed or acquired;

7.2.3. nature and extent of the breach; and

7.2.4 measures taken to ensure that such a breach does not occur in the future.

7.3. PowerSchool agrees to cooperate with the Licensee with respect to investigation of the breach and to reimburse the Licensee for costs associated with responding to the breach, including but not limited to the costs relating to notifications as required by Public Act 16-189.

7.4. Notwithstanding the breach notifications required in this Section, PowerSchool shall provide the Licensee with a copy of the notification that it provides to a student or the parents or guardians of such student pursuant to Public Act 16-189. The copy of such notice shall be provided to the Licensee by electronic mail on the same date that it is provided to the student or parents or guardians of such student. The Parties agree that the following information shall be included in PowerSchool's notice of breach to a student or parent or guardian of a student:

7.4.1. Name of the student being notified whose student data was released, disclosed or acquired, which shall not include the names of other students;

7.4.2. Date and time of the breach.

8. Other Provisions

8.1. The laws of the state of Connecticut shall govern this Rider.

8.2. The terms and provisions of this Rider will amend and/or supersede conflicting terms in any other contract between the parties, whether such contract be express or implied, written or unwritten, existing or yet to be formed.

8.3. This Rider shall be interpreted so as to give effect to the parties' mutual intent that all their contractual relationships comply with Connecticut P.A. 16-189, as amended.

8.4. This Rider is not binding unless executed by the Board of Education of the Licensee.

8.5. The individual executing this Rider on behalf of PowerSchool represents that he or she is authorized by PowerSchool to do so.

8.6. If any provision of this Rider or its application is held invalid by a court or other tribunal of competent jurisdiction, such invalidity will not affect other provisions or applications of the Rider that can be given effect without the invalid provision or application.

8.7. The parties understand and agree that pursuant to the Act, notice and a description of this agreement will be provided to the parent(s)/guardian(s) of affected students and, in addition, the contract will be posted on the Licensee's website.

IN WITNESS WHEREOF,
the parties' authorized signatories have duly executed this Quote and Rider on the date set forth below.

POWERSCHOOL GROUP, LLC	NEWTON MUNICIPAL CENTER
Signature	Signature
Authorized Representative Name (Print)	Authorized Representative Name (Print)
Title	Title
Date	Date

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

September 27, 2018	Board of Education presents 2019-20 / 2023-24 Capital Improvement Plan (CIP)
October 09, 2018	Board of Selectmen presents 2019-20 / 2023-24 Capital Improvement Plan (CIP)
Oct thru Nov, 2018	Board of Finance Reviews 2019-20 / 2023-24 Capital Improvement Plan (10/25 meeting; special meeting on 11/1 if needed; 11/13 meeting)
November 13, 2018	Board of Finance completes recommended Capital Improvement Plan (CIP)
November 21, 2018	Board of Finance recommended CIP presented to The Legislative Council. (due by November 30).
January 2019	Legislative Council approves the Capital Improvement Plan (within 60 days from receipt of BOF)