Board of Selectmen
June 4, 2018

THE FOLLOWING MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF SELECMTEN

The Board of Selectmen held a regular meeting Monday, June 4, 2018, in the Council Chamber, Newtown Municipal Center, 3 Primrose Street, Newtown. First Selectman Rosenthal called the meeting to order at 7:33p.m.

PRESENT: First Selectman Daniel C. Rosenthal, Selectman Maureen Crick Owen and Selectman Jeff Capeci.

ALSO PRESENT: Robert Tait and one member of the press.

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the minutes of 5/21/18. Selectmen Capeci seconded. Selectman Crick Owen noted that the motion made under New Business, #1, was to authorize legal counsel to draft a lease. Selectman Capeci wanted it noted that the Town will be responsible for an estimated investment of $180,000 on Stratford Hall for M&D Brewery. All in favor of the minutes as amended.

COMMUNICATIONS: none.

FINANCE DIRECTORS REPORT: Mr. Tait reviewed the budget analysis (att.) The shortfall in tax revenue is due to a lower mil rate for automobiles; the state was going to make up the difference but afterwards, decided not to make it up, creating a shortfall at the local level.

NEW BUSINESS
Discussion and possible action:

1. **Transfer:** Selectman Crick Owen moved the $9,500 transfer from Contingency to Professional Services – Election. Selectman Capeci seconded. All in favor.
2. **Transfer:** Selectman Crick Owen moved to transfer $5,000 from Salaries & Wages – Full Time; $5,000 from Insurance, Other than Employee Benefits, $5,000 from Other Expenditures, $25,000 from Salaries & Wages – Full Time, $10,000 from Salaries & Wages – Overtime, $7,000 from Salaries & Wages – Full Time, $15,000 from Salaries & Wages – Full Time, $178,000 from Road Improvements, $50,000 from Contingency for a total of $300,000 to Transfer Out – Capital Non-Recurring. Selectman Capeci seconded. First Selectman Rosenthal said there is a process to file for reimbursement relative to storm related costs. A response to the reimbursement request won't be received until August/September. The damage in certain areas is so extensive the First Selectman doesn't want to wait to see if the town gets reimbursed; there are areas with single lane roads due to the extent of debris. The latest charter revision aggregates the special appropriation and the emergency appropriation in the cap for a given year. Because of appropriations already made, year to date, there is $700,000 left to appropriate in an emergency stand point. Mr. Tait was able to come up with $300,000 from the budget; First Selectman Rosenthal will seek an emergency appropriation from the Legislative Council. FEMA reimbursement will not be 100%; anything received will be a grant that will go into Capital Non-Recurring to address shortfalls in the current budget. All in favor (att.)
3. **Request for Appropriation:** Selectman Crick Owen moved the appropriation in the amount of $100,000 in the Open Space Acquisition Fund for the purchase of a development easement over 29.17 acres of open space owned by the Newtown Forest Association (to protect against further development) to be funded by in lieu fees in the Open Space Land Acquisition Fund. Selectman Capeci seconded. The NFA raised a significant amount of money but was short of the target by

$100,000. First Selectman Rosenthal said there is an Open Space account where payments in lieu go if developers do not donate 15% open space as required when putting a development in; they pay the town instead. The town will be granted an easement over the entire 29.17 acres. As long as the town has an easement the land cannot be developed. The easement will run with the land, no matter who owns it. There was a lot of community interest to preserve this land. This action will preserve a beautiful piece of land with no tax implication. All in favor.

4. **Appointments/Reappointments/Vacancies/Openings:** none.
5. **Driveway Bond Release/Extension:** none.
6. **Tax Refunds:** <u>Selectman Crick Owen moved the June 2018 Refunds, Refund 23, 2017/18 in the amount of $5,036.70.</u> Selectman Capeci seconded. All in favor.
7. **Tax Abatements:** <u>Selectman Crick Owen moved the tax abatements in the amount of $179,480.67.</u> Selectman Capeci seconded. Mr. Tait said these are related to tax liens and foreclosure agreements. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: none.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting adjourned at 8:17pm.

Sue Marcinek, Clerk

Attachments: budget analysis, 5/21/18; TON Cost estimates for May 15, 2018

GENERAL FUND REVENUES

Newtown

05/21/2018
Fiscal Year 2017-2018

ESTIMATED +OVER; -UNDER		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd 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%
-420K	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%
+500K	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%
+25K	2-101-03-220-4355-0000 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

05/21/2018
Fiscal Year 2017-2018

			Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
		04 INVESTMENT INCOME							
+250K	2-101-04-200-4400-0000	INTEREST ON INVESTMENTS	$400,000.00	$0.00	$400,000.00	$0.00	($535,254.24)	$135,254.24	133.81%
	Location	04 INVESTMENT INCOME	$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	05 OTHER	$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	06 OTHER FINANCING SOURCES	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	($175,000.00)	0.00%
	Fund	101 GENERAL 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%

+355K Total estimated revenue surplus

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

05/21/2018
Fiscal Year 2017-2018

Estimated Amount Available at Fiscal Year End		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	100 SELECTMEN							
	1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	$162,542.00	$703.00	$163,245.00	$0.00	$144,371.92	$18,873.08	88.44%
	1-101-11-100-5210-0000 GROUP INSURANCE	$23,128.00	$0.00	$23,128.00	$0.00	$22,852.49	$275.51	98.81%
	1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$12,970.00	($703.00)	$12,267.00	$0.00	$10,931.33	$1,335.67	89.11%
	1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	$10,074.00	$0.00	$10,074.00	$0.00	$10,074.00	$0.00	100.00%
	1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	$8,000.00	$0.00	$8,000.00	$0.00	$6,273.24	$1,726.76	78.42%
	1-101-11-100-5350-0000 PROF SVS - LEGAL	$200,000.00	$55,000.00	$255,000.00	$15,000.00	$185,449.33	$54,550.67	78.61%
	1-101-11-100-5580-0000 DUES,TRAVEL & EDUCATION	$2,000.00	$0.00	$2,000.00	$0.00	$997.09	$1,002.91	49.85%
	1-101-11-100-5611-0000 OFFICE SUPPLIES	$2,500.00	$0.00	$2,500.00	$0.00	$1,691.41	$808.59	67.66%
	1-101-11-100-5800-0000 OTHER EXPENDITURES	$4,000.00	$0.00	$4,000.00	$0.00	$3,315.59	$684.41	82.89%
	100 SELECTMEN	$425,214.00	$55,000.00	$480,214.00	$15,000.00	$385,956.40	$79,257.60	83.50%
	105 SELECTMEN - OTHER							
	1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$3,060.00	$0.00	$3,060.00	$0.00	$2,844.49	$215.51	92.96%
	1-101-11-105-5430-0000 REPAIR & MAINTENANCE SERVICES	$2,500.00	$0.00	$2,500.00	$0.00	$1,582.50	$917.50	63.30%
	1-101-11-105-5443-0000 COPIER LEASING	$43,000.00	$0.00	$43,000.00	$6,784.13	$35,431.81	$784.06	98.18%
	1-101-11-105-5531-0000 POSTAGE	$55,000.00	($3,000.00)	$52,000.00	$16,256.62	$35,597.90	$145.48	99.99%
	1-101-11-105-5540-0000 ADVERTISING	$18,000.00	$3,000.00	$21,000.00	$0.00	$18,434.57	$2,565.43	87.78%
	1-101-11-105-5590-0000 MEETING CLERKS	$50,000.00	$0.00	$50,000.00	$2,200.00	$43,982.50	$3,817.50	92.37%
	105 SELECTMEN - OTHER	$171,560.00	$0.00	$171,560.00	$25,240.75	$137,873.77	$8,445.48	95.08%
	108 HUMAN RESOURCES							
	1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	$70,342.00	$0.00	$70,342.00	$0.00	$60,331.75	$10,010.25	85.77%
	1-101-11-108-5210-0000 GROUP INSURANCE	$18,245.00	$0.00	$18,245.00	$0.00	$17,869.23	$375.77	97.94%
+3k	1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$5,381.00	$0.00	$5,381.00	$0.00	$4,427.45	$953.55	82.28%
	1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	$3,517.00	$0.00	$3,517.00	$0.00	$3,016.53	$500.47	85.77%
	1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$17,500.00	$0.00	$17,500.00	$18.00	$15,579.00	$1,903.00	89.13%
	1-101-11-108-5580-0000 DUES, TRAVEL & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	108 HUMAN RESOURCES	$114,985.00	$0.00	$114,985.00	$18.00	$101,223.96	$13,743.04	88.05%
	110 SOCIAL SERVICES							
	1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	$209,899.00	$0.00	$209,899.00	$0.00	$184,714.20	$25,184.80	88.00%
	1-101-11-110-5210-0000 GROUP INSURANCE	$78,989.00	($3,600.00)	$75,389.00	$0.00	$66,405.75	$8,983.25	88.08%
	1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$16,057.00	$0.00	$16,057.00	$0.00	$14,602.49	$1,454.51	90.94%
	1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	$8,696.00	$3,600.00	$12,296.00	$0.00	$11,889.60	$406.40	96.69%
	1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	$5,000.00	$0.00	$5,000.00	$0.00	$2,106.91	$2,893.09	42.14%
	1-101-11-110-5580-0000 DUES,TRAVEL & EDUCATION	$5,000.00	$0.00	$5,000.00	$0.00	$183.41	$4,816.59	3.67%
	1-101-11-110-5611-0000 OFFICE SUPPLIES	$4,000.00	$0.00	$4,000.00	$107.56	$2,226.70	$1,665.74	58.36%
	1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	$1,500.00	$0.00	$1,500.00	$0.00	$1,424.69	$75.31	94.98%
	1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	$4,000.00	$0.00	$4,000.00	$0.00	$3,987.87	$12.13	99.99%
	110 SOCIAL SERVICES	$333,141.00	$0.00	$333,141.00	$107.56	$287,541.62	$45,491.82	86.34%
	140 TAX COLLECTOR							
	1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	$220,381.00	$0.00	$220,381.00	$0.00	$186,664.99	$33,716.01	84.70%

BOARD OF SELECTMEN BUDGET SUMMARY

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%
+11k	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%
-10k	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%
+2k	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%

Primary not budgeted - Transfer in Process

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

05/21/2018
Fiscal Year 2017-2018

+1k

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	$14,230.58	$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							

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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							
+10k 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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	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%
	1-101-11-870-5610-0000 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	$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	$112,999.00	$0.00	$112,999.00	$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%
+40k	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%
	1-101-12-300-5290-0000 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			Reimbursement coming from St. Rose				
	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%
+20k	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%

BOARD OF SELECTMEN BUDGET SUMMARY

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

Newtown

05/21/2018
Fiscal Year 2017-2018

	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%
1-101-12-340-5290-0000 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 SVS - 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 - FUL 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%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	$975.00	$0.00	$975.00	$0.00	$955.02	$19.98	97.95%
1-101-12-460-5330-0000 PROF SVS - 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	$29,922.34	$15,077.66	66.49%
+33k 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%

BOARD OF SELECTMEN BUDGET SUMMARY

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							
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%
1-101-13-515-5580-0000 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%

Transfer pending

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

05/21/2018

Fiscal Year 2017-2018

+12k

	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 & FAMILIY 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%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILIY 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

Newtown

05/21/2018
Fiscal Year 2017-2018

	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	$74,340,674.00	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								
+62k 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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

05/21/2018
Fiscal Year 2017-2018

		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%
Fund	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%

+16

200k

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

TOWN OF NEWTOWN
COST ESTIMATES FOR MAY 15, 2018 STORM

Emergency - Road opening, FEMA Category B			
	Includes Highway, Police, BOE Overtime		
	Highway, Park & Rec Equipment		
	Generators for Schools and Fire Departments		$168,794
Debris Clean Up - FEMA Category A			
	Force Labor	$118,000	
	Force Equipment	$200,000	
	Contractors	$385,000	
	Wood Grinding	$80,000	$783,000
FEMA Category C - Roadways			
	Repair Roadways damaged by up rooted trees		$1,600
FEMA Category E - Public Buildings & Equipment			
	Repairs to Town buildings/structures		$19,893
FEMA Category G - Parks			
	Cost to clean up parks		$14,950
			$988,237
Contractors - Billed or issued PO's to date:			
	Newtown Arbor	$13,700	
	American Contracting	$20,000	
	Riccio Landscaping	$7,500	
	S. Kimball	$16,000	
	W. Kimball	$16,800	
	LRM	$31,000	
	Total	$105,000	