

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

The Board of Selectmen held a regular meeting Monday, September 17, 2018, in the Council Chamber, Newtown Municipal Center, 3 Primrose Street, Newtown. First Selectman Rosenthal called the meeting to order at 7:32p.m.

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

ALSO PRESENT: Finance Director Robert Tait, Sandy Hook Permanent Memorial Commission Chair Dan Krauss, Vice Chair Alan Martin, members Donna Van Waalwijk, Joann Bacon, Sarah Middeleer, Tricia Pinto, Advisory member Bob Mitchell, Landscape Designer Justin Winters, Courteny Morehouse of the Housatonic Valley Association, two members of the public and one member of the press.

VOTER COMMENTS: **Barbara O'Connor**, 36 Little Brook Lane serves on the Republican Town Committee and was part of the interview process for the Fairfield Hills Authority opening. Several very good people were interviewed and she urged the Board of Selectmen to recommend Andrew Philbin. He walked Fairfield Hills often with his wife and watched the progress and would like to be part of the continued progress. He is very enthusiastic and available attend meetings. Ms. O'Connor also expressed concern over the upkeep and maintenance of the Sandy Hook Permanent Memorial.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the minutes of the regular meeting of 09/04/18. Selectman Capeci seconded. All in favor.

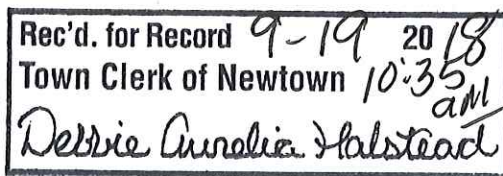
COMMUNICATIONS: none.

FINANCE DIRECTORS REPORT: Mr. Tait presented the Board of Selectmen Budget Summary, 9/11/18 (att.).

NEW BUSINESS

Discussion and possible action:

- 1. Still River Watershed Plan – information only:** Courteny Morehouse, of the Housatonic Valley Association, was present to provide the board with information about how the Association works to restore and protect the Housatonic River Watershed (att.). A portion of the Still River is in Newtown, Upper Limekiln Brook. George Benson, of the Land Use Department, has been working on the Watershed plan, since 2014. There is not a lot of concern with pollution in Newtown, however an area of concern is the sewer treatment plant in Danbury; this contributes the most pollution.
- 2. Sandy Hook Permanent Memorial Commission design recommendation:** Dan Krauss, Alan Martin and Donna Van Waalwijk presented a power point (att.) beginning with the mission statement of the Sandy Hook Permanent Memorial Commission, continuing with the history of the commission, site selection and the design selection process, ultimately choosing SH37, The Clearing, as the design for the permanent memorial. The design was most favored among victim families and received a unanimous vote by the commission. First Selectman Rosenthal thanked the commission members for their efforts; there's been a monumental amount of work. The process, in



terms of the commission, was selecting a design. There was no budgetary guideline given when the commission was established. The task now will be to work with Public Building and Site, negotiate fees with SWA and establish a workable budget for the project, including ongoing maintenance. First Selectman Rosenthal would like to keep the commission intact in the event value engineering decisions need to be made along the way. Selectman Crick Owen sat in the meetings when all three final designs were presented and thought they were all fabulous. She believes it is very important that the families are behind this design. First Selectman Rosenthal stated there will be monies in the CIP; ultimately in all likelihood the project will be sent to the public in the form of a referendum. Maintenance is a concern for Selectman Crick Owen. Justin Winters, works in the New York office of SWA, said the design is envisioned as having concentric rings of experience as you move toward the core memorial plaza at the center of the site. There are stages of forested woodland with more refinement as you get closer to the core. Maintenance is envisioned based on those zones. The core plaza will receive the highest level of maintenance. Doing the work upfront, during installation, properly relative to the soils and clearing of property, will help to reduce the amount of maintenance required in those areas during the year. SWA will work to refine the maintenance plan. The fountain is not a highly complicated technology and will work throughout the year. The construction process will likely take less than one year; the timing of construction is critical to the success of new plantings. Selectman Capeci thanked the commission for their hard work over five years and asked about the detail and documents once a decision is made. First Selectman Rosenthal will engage SWA to get construction specs. He thinks the project, while beautiful, does lend itself to flexibility from a cost standpoint. The core memorial is most critical to the project. When questioned about possibly phasing the project Mr. Winters said certain elements of the site are damaged and will need a lot of attention. Remediation of ponds would need to be done to make sure everything will function properly. Although challenging to fit all pieces together SWA will work with the commission and the team. First Selectman Rosenthal spoke about noting the cost of each phase in keeping with an overall budget. Selectman Crick Owen moved to approve the design The Clearing as recommended by the Sandy Hook Permanent Memorial Commission. Selectman Capeci seconded. All in favor.

3. **CIP Presentation:** (att.) First Selectman Rosenthal presented the First Selectman Proposed 2019-20 to 2023-24 (which can be viewed on the Finance page of the town website www.newtown-ct.gov). The current CIP regulation allows for a five year plan; it may be the desire of the Board of Finance and the Legislative Council to change to a ten year plan. The first two years of the CIP are primarily public safety and infrastructure projects. Bonding amounts drops dramatically over the years; in year six First Selectman Rosenthal proposes no bonding. Mr. Tait said currently the annual debt service is 9% of the budget; in four years the goal is to get to 8.5%. Currently what is proposed is below 8.5%, which is what is needed in order to make a major contribution to the capital non recurring fund. First Selectman Rosenthal believes the appropriate funding for roads is closer to \$3 million per year. The plan is to increase the operating budget and bond less. The communication upgrade to dispatch requires the town build a cell tower. The fire departments can purchase used trucks or refurbish what they have rather than buy new. Grants can be explored for the Rail Trail. The goal is to refer the CIP to the Board of Finance by their Oct. 9 meeting. If the selectmen do not complete the process at the Oct. 1 meeting, a special meeting will be held on Oct. 4.
4. **Review of CIP regulation for possible referral to Board of Finance and Legislative Council for revision:** Selectman Capeci went through the CIP regulations section by section with ideas

for revisions. First Selectman Rosenthal asked Selectman Capeci to send his document, including suggested language change, to the board to be acted on at the next meeting.

5. **Appointments/Reappointments/Vacancies/Openings:** The Fairfield Hills Authority opening exceeds the 45 period in which the Board of Selectmen can appoint. Therefore, both party recommended candidates, Andrew Philbin (R), and Patrick McCleary (D), will be referred directly to the Fairfield Hills Authority for appointment. No action taken.
6. **Driveway Bond Release/Extension:** Selectman Crick Owen moved to extend the driveway bond for Douglas Samaha, 66 Platts Hill Rd., M31, B3, L31, for six months to expire 4/25/19. Selectman Capeci seconded. All in favor.
7. **Tax Refunds:** none.

VOTER COMMENTS: **Barbara O'Connor**, 36 Little Brook Lane asked if there was any expense for the teams who presented their final designs to the memorial commission. First Selectman Rosenthal stated there was no travel expenses for designers. There has been \$17,000 expended for some engineering work relative to the property and some printing costs.

ANNOUNCEMENTS: The Town Clerk is waiting to hear back from the Secretary of the State, in terms of approving the question, relative to the Police Department project. Explanatory text is ready. The Health Fair is Sept. 22nd.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting adjourned at 9:15 p.m.

Att: Board of Selectmen Budget Summary, 9/11/18; Still River Watershed report; Sandy Hook Permanent Memorial Commission presentation; TON First Selectman Proposed 2019-20 to 2023-24 (5 yr.) CIP

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BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

09/11/2018

Fiscal Year 2018-2019

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%
1-101-11-100-5280-0000 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	\$1,864.64	7.12%
1-101-11-100-5611-0000 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$361.00	\$2,139.00	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	\$147.58	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	\$763.00	\$16,737.00	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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

09/11/2018
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5115-0000 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	\$2,384.00	90.54%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$495.00	\$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%

BOARD OF SELECTMEN BUDGET SUMMARY

09/11/2018

Fiscal Year 2018-2019

Newtown

	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%
1-101-11-190-5560-0000 DUES, TRAVEL & EDUCATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$334.00	\$3,166.00	9.54%
1-101-11-190-5511-0000 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%
1-101-11-200-5560-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$1,214.00	\$2,161.00	35.97%
1-101-11-200-5511-0000 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$827.16	\$180.92	\$3,991.92	20.16%
1-101-11-200-5500-0000 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%
1-101-11-205-5560-0000 DUES, TRAVEL & EDUCATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,195.00	\$4,805.00	46.61%
1-101-11-205-5511-0000 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							

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Newtown

	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%

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	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	\$28,981.10	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	36.82%
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%
1-101-12-310-5745-0000 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

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Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	\$6,897,668.00	\$0.00	\$6,897,668.00	\$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%
1-101-12-320-5590-0000 DUES, TRAVEL & EDUCATION	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$8,894.29	\$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%
1-101-12-330-5590-0000 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%

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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 - FULL 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	\$6,707,065.05	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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

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	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%
1-101-13-500-5628-0000 STREET LIGHTS	\$45,000.00	\$0.00	\$45,000.00	\$36,857.99	\$3,887.01	\$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	94.51%
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%

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Newtown

	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	\$3,066.91	91.86%
1-101-13-650-5505-0000 GENERAL MAINTENANCE SUPPLIES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$820.58	\$3,779.42	17.84%
1-101-13-650-5615-0000 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%
1-101-14-220-5811-0000 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 & FAMILY 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	\$51,085.96	77.04%

new employee on defined contribution plan

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Newtown

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

09/11/2018

Fiscal Year 2018-2019

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	\$76,054,231.00	\$0.00	\$76,054,231.00	\$0.00	\$0.00	\$76,054,231.00	0.00%
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	\$6,736,992.00	\$0.00	\$6,736,992.00	\$0.00	\$4,529,192.73	\$2,207,799.27	67.23%
1-101-18-580-5860-0000 BOND PRINCIPAL	\$2,253,376.00	\$0.00	\$2,253,376.00	\$0.00	\$1,037,423.36	\$1,215,952.64	46.04%
1-101-18-580-5861-0000 BOND INTEREST	\$8,990,368.00	\$0.00	\$8,990,368.00	\$0.00	\$5,566,616.09	\$3,423,751.91	61.92%
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	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1-101-24-570-5895-0000 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	\$49,068.00	\$0.00	\$49,068.00	\$0.00	\$48,088.27	\$979.73	98.00%
1-101-25-230-5210-0000 GROUP INSURANCE	\$7,827.00	\$0.00	\$7,827.00	\$0.00	\$7,827.00	\$0.00	100.00%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$151,895.00	\$0.00	\$151,895.00	\$0.00	\$150,916.27	\$979.73	99.99%
230 TOWN HALL BOARD OF MGRS	\$151,895.00	\$0.00	\$151,895.00	\$0.00	\$150,916.27	\$979.73	99.99%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

09/11/2018
Fiscal Year 2018-2019

	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%



STILL RIVER WATERSHED

The story of the Still River is a story of comeback.

From a history of damming and industrialization, development and improper waste management, the Still has made a remarkable recovery since the advent of the Clean Water Act in 1972 and local regulations that have curbed direct dumping and impact on the Still and its tributaries.

Despite advances, the watershed continues to be one of the three most polluted in the Housatonic Valley. 36% of all streams, including the majority of the mainstem, are classified as impaired for either for recreational use and/or aquatic life due to poor water quality.

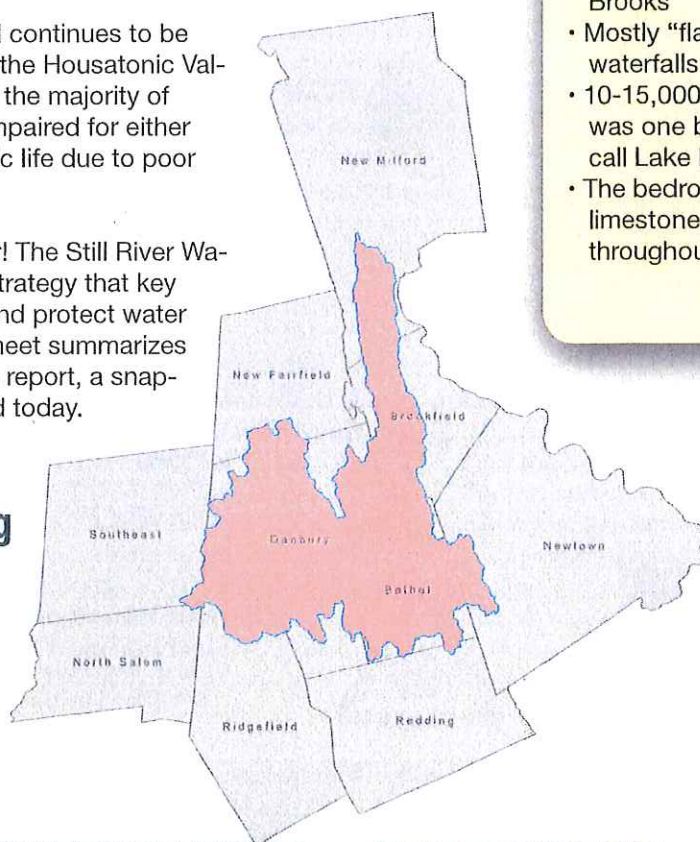
Together we can make this better! The Still River Watershed Plan is an agreed upon strategy that key stakeholders will use to restore and protect water quality in your region. This factsheet summarizes the Still River Existing Conditions report, a snapshot of the state of the watershed today.

For the full report visit
stillriverwatershed.org

and leave your comments and
feedback!

Know Your Watershed!

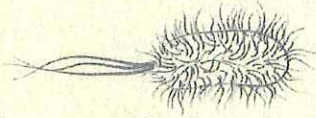
- 75.4 square miles crossing 10 towns
- 25.4 miles of "mainstem" river
- Major tributaries: East Swamp, Limekiln, Miry and Padanaram Brooks
- Mostly "flat" with two significant waterfalls
- 10-15,000 years ago, the watershed was one big glacial lake geologists call Lake Danbury.
- The bedrock beneath the river is limestone which leads to unique flora throughout the valley.



Pollutants and TMDLs

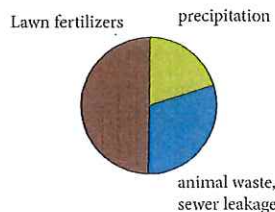
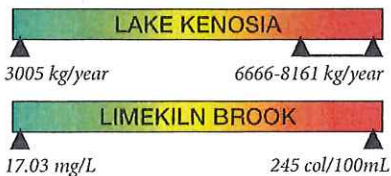
A **Total Maximum Daily Load (TMDL)** is a management tool used to restore waters by establishing a "pollution diet" - the maximum contamination a water body can receive without adverse impacts to fish, wildlife, recreation or other public uses. Some TMDLs, such as bacteria, are expressed as a percent reduction necessary to meet water quality standards

E. coli



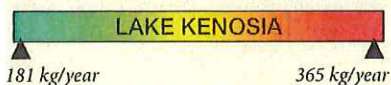
E. coli presence indicates that water has been contaminated with fecal bacteria. The Still River is managed by a TMDL for E. coli, and must reduce levels an average 70% in all streams.

Nitrogen



Too much nitrogen causes algae blooms, starving waters of oxygen and killing fish. Most nitrogen comes from properties that carry excess fertilizers, waste and debris. Cutting back on fertilizers, picking up pet waste and planting natural buffers will help.

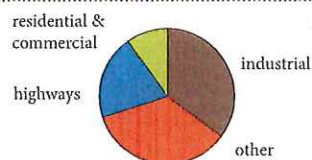
Phosphorus



Similar to nitrogen, phosphorous runoff originates with fertilizer overuse and results in excessive richness of nutrients in a body of water.

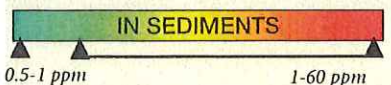
Metals

Silver, cadmium, chromium, copper, nickel, lead, and zinc



Metals found in the Still come from exposed pipes and material in the industrial areas, and from roadway runoff from the two major highways.

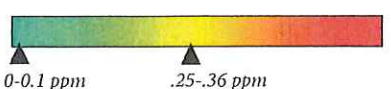
Mercury



- #1 Historical industry (hatting)
- #2 Atmospheric deposits
- #3 Other (ex. batteries, lightbulbs, etc.)

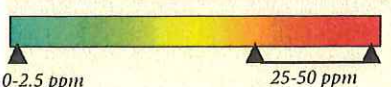
In the Still, Mercury remains as a legacy pollutant from the hatting industry with trace amounts from other industrial air pollution.

PCBs



PCBs are industrial chemicals that cause health problems, including cancer, in humans and wildlife. While a widespread problem in the Housatonic, the Still has a fairly low concentration.

Salts



De-icing salts have increased dramatically in recent years, resulting in better road safety but polluting waterways. Many towns and states are modifying salting practices to reduce use while still maintaining safety.



Drinking Water

Many of the pollutants listed above, when found in excess, make their way to our groundwater and into our wells and reservoirs. The Still River watershed consists of 179 drinking water sources that result in 128 public drinking water systems. Of these 39 systems are highly susceptible to potential contaminant sources, 36 are moderately susceptible, and 29 have low susceptibility.



Nonpoint Source Pollution – Stormwater Runoff

One of the most common problems in the Still River Watershed is nonpoint source pollution – any pollution that can't be traced back to a single source. The majority here is stormwater runoff that picks up oils, fertilizers, lawn clippings, salts, pesticides, metals and debris. Luckily this can be addressed with public support. Reducing the amount of chemicals used in landscaping, reducing debris dumped in the river, picking up litter, advocating for better salting practices, and planting buffers around streams and lakes are just a few of the ways you can help reduce non-point source pollution and contribute to healthy water.

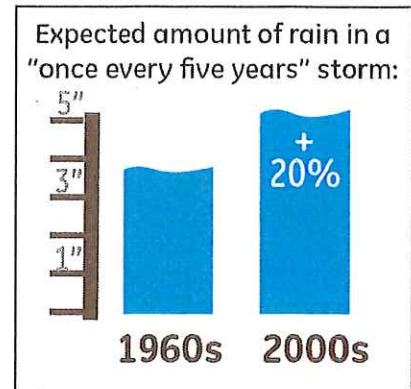
Impervious Cover

Impervious cover (IC) refers to any nonporous surface that doesn't allow water to pass through. More impervious cover means poorer water quality as pollution can often concentrate over these surfaces before depositing into water or ground. Noticeable water quality problems come when impervious cover exceeds 10%. With 35% of developed land and 14% impervious cover, the Still watershed is beyond that tipping point. Solutions to IC can involve green infrastructure projects such as bioswales, green roofs, permeable paving for driveways and parking lots, and rain gardens.



Flooding

In an undisturbed watershed, floodwaters rise into the floodplain and then recede naturally. Industrialization and development in the Still is concentrated around the river. Dams were built for waterpower (especially for fur-processing operations), streambeds were filled in, and the river re-channeled in places to provide land for building lots, some tributary streams were buried, and some buildings were even constructed directly over the River in the valuable real estate of central Danbury. These changes to the natural stream channels contributed to frequent flooding, especially as much of the development was concentrated in floodplains. The 1955 floods made the public aware for the first time of the connection between development of the floodplains above the city with the intensity of flooding downstream and flood control projects were installed to control future flood events. This included the concrete channel that transports the Still River mainstem through downtown Danbury. Despite these major flood control projects, flooding remains an issue in the watershed.



Climate Change

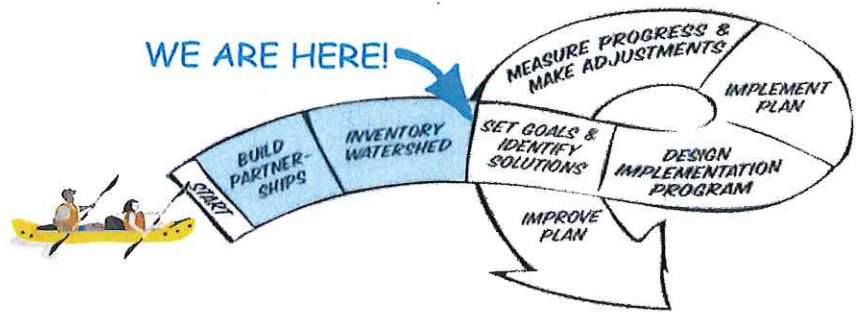
Climate change is affecting the Northeast U.S.: sea levels are rising, snowpack is decreasing, and water temperatures are increasing. The climate will get warmer and wetter, with more frequent extreme storms. Annual average temperature in the Northeast has increased by 1.43°F for the period 1986–2016 relative to 1901–1960 and in general winters are becoming warmer with less snow and spring is coming earlier. Additionally, our region is getting wetter. Seasonally, the fall exhibits the largest precipitation increase, exceeding 15% over much of the region. Much of the increase is seen in heavy precipitation events. Between 1958 and 2012, the Northeast saw more than a 70% increase in the amount of rainfall measured during heavy precipitation events. There are steps that can be taken to anticipate and plan for the potential changes in future climate. It is necessary to understand these changes and integrate climate change data into planning processes and decision-making now and in the future.

Invasives

The Still River is unusual among river systems in Connecticut in that it flows through limestone (calcareous) bedrock for virtually its entire length, with a broad, low gradient floodplain. This calcareous creates notable biodiversity with endangered, threatened and special concern species and natural communities concentrated around the river. Invasive species such as knotweed, mugwort, and bittersweet threaten the natural biodiversity of the Still by outcompeting native plants and changing the ecosystem that has evolved over time.

Watershed Planning

A watershed plan is a guide for leading communities toward improved water quality and recreation goals. An **EPA-approved watershed planning and implementation process** involves six major steps (see graphic). In 2014 HVA along with other nonprofits, advocacy groups, and municipalities formed the Still River Partners group (Step 1). Since then this group has met quarterly to bring together information and resources that helped form the Existing Conditions Report (Step 2). After public comment this report will form the basis for the partners to develop vision and goals, leading to the design of an implementation plan. This plan will then

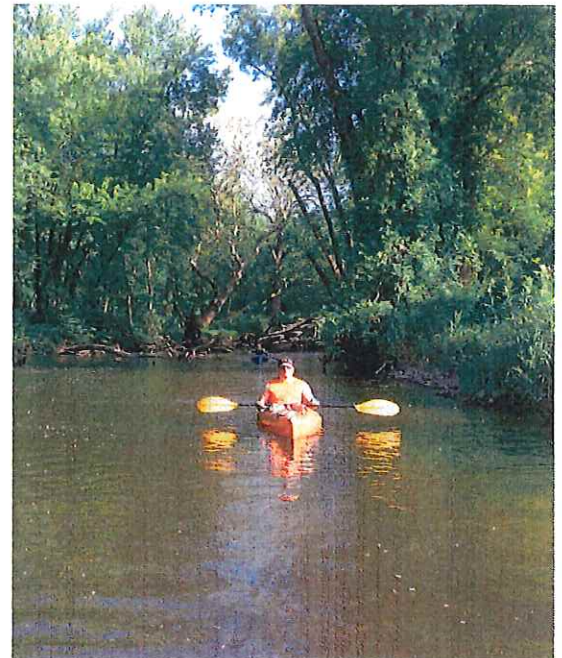


be set into motion, adjustments will be made based on measures of success to improve the process. Implementation has begun! Based on field work and partnerships HVA designed Still River Watershed Connections, a program that connects youth to restoration projects in the watershed.

You can help! Participate in the watershed planning process by learning more about the ECR and leaving your comments at stillriverwatershed.org. Know of any restoration projects? Let us know in the comments section on our website.

The Recreation Vision

The Still River has long been used for recreation by the people along its banks. But from the 1870's to the 1970's, industrial dumping and the use of the river as a sewer severely degraded water quality, while flood control projects completely cut off access to the river along some reaches. As the river makes a comeback, people have returned to hike, fish, and boat in public spaces such as Lake Kenosia, Harrybrooke Park, and Lover's Leap. Municipalities along the Still have prioritized developing open space and access to the river, particularly encouraging the construction of various sections of the Still River Greenway and Water Trails. The Greenway promises to be a 10 foot-wide, fully accessible trail that runs alongside the river from Danbury Commerce Park to Lover's Leap. So far, 3.2 miles of trail have been constructed (1.2 miles in Danbury and 2 miles in Brookfield). The planning process for the Greenway led to the inclusion of a water trail where the public can paddle the Still River from Danbury to the mouth at Lover's Leap. To date, two boat launches have been installed with another in the works to portage around the falls at Harrybrook Park. **Recreation and water quality are mutually reinforcing, as one increases so does the other. The Still River Watershed Plan aspires to support both goals simultaneously.**

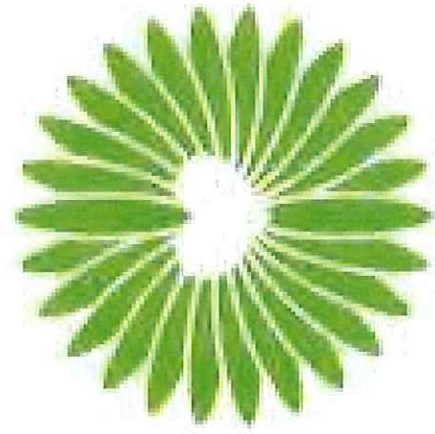


Field Assessments

As part of the watershed characterization stage, HVA walked 30 stream miles in the watershed assessing stream corridors for impacts such as lack of vegetative buffers, severe erosion, channelization, trash buildup and more. With this information HVA will identify restoration projects for the implementation stage of the watershed plan, with the ultimate goal of improving water quality watershed wide.

For the full report visit
stillriverwatershed.org

and leave your
comments and
feedback!



Sandy Hook
Permanent
Memorial
Commission

Presentation to the Board of Selectmen



Sandy Hook
Permanent
Memorial
Commission

Mission Statement of the Commission

The mission of the Permanent Memorial Commission is to make a recommendation to the Board of Selectman for a Permanent Memorial that remembers, honors and celebrates those 26 who died as a result of the Sandy Hook Elementary School shooting and serves to provide comfort to those who loved and were touched by them.



Sandy Hook
Permanent
Memorial
Commission

Members of the Commission

Daniel Krauss	Chairman
JoAnn Bacon	Member
Joanne Brunetti	Member
Brian Engel	Member
Agni Pavlidou Kyprianou	Member
E. Pat Llodra	Member
Alan Martin	Vice Chairman
Sarah Middeleer	Member
Tricia Pinto	Member
Donna Van Waalwijk	Member



Sandy Hook
Permanent
Memorial
Commission

History of the Commission

- The commission was appointed by the Board of Selectmen in September 2013
- Our first decision was to answer “Should a memorial be built?”
 - Answered Yes via extensive interaction with the families, school community, first responders and community at large
- The commission formed a sub committee to examine possible locations
 - 17 properties were examined
- The Sandy Hook Athletic Club offered to donate SAC Field to the town



Sandy Hook
Permanent
Memorial
Commission

Design Selection Process

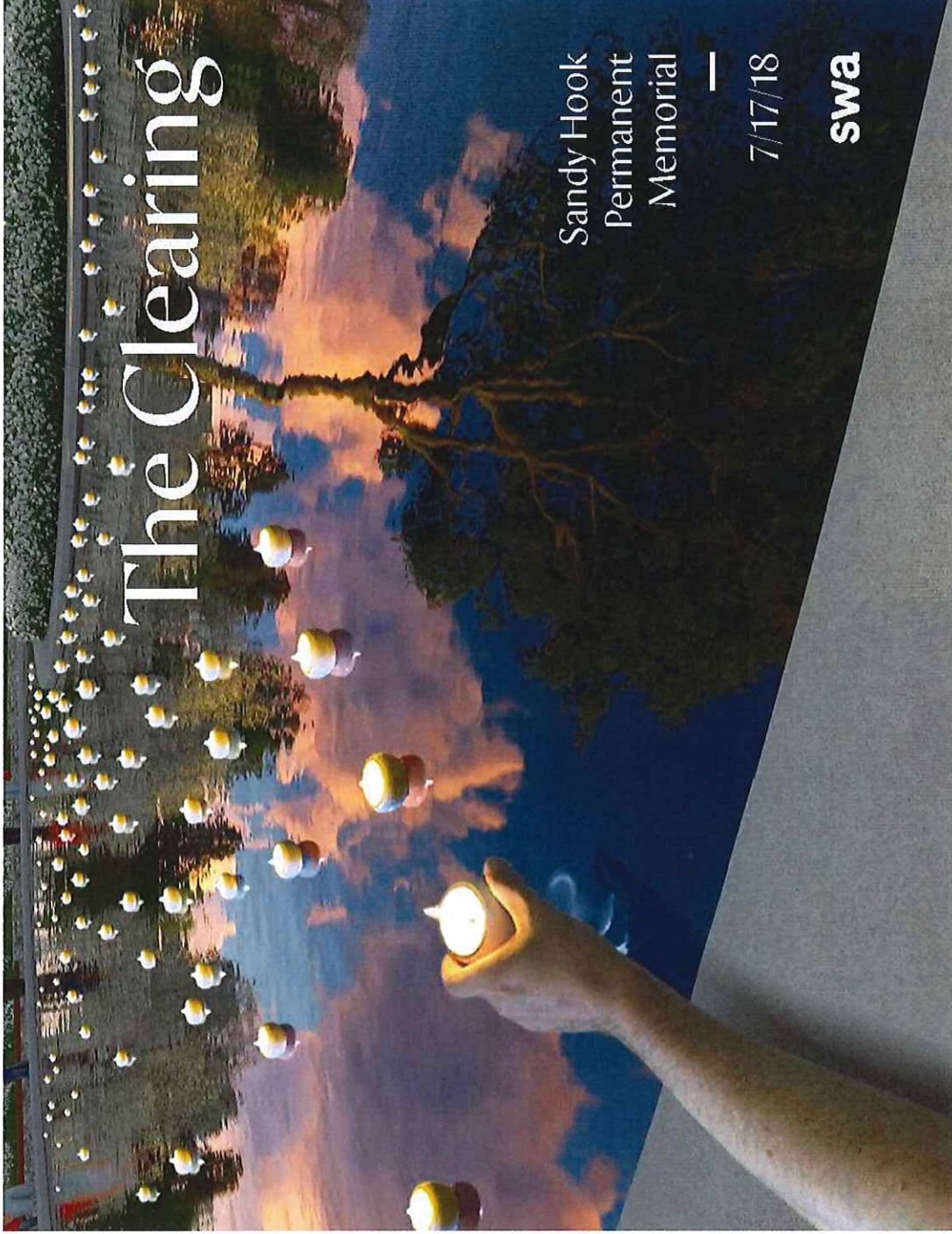
- The Commission developed a “Guidelines for Submitting a Design”
- 189 designs were submitted from around the world
- 13 designs were selected to move to Phase IA
- These 13 designs were presented to the 26 families and the community
- Upon receiving feedback the commission moved three designs to Phase II
 - SH37, SH240 and SH108
- The three phase II design teams were invited to Newtown to present to the commission
- After deliberation the commission selected design SH37 “The Clearing” by Dan Affleck and Ben Waldo of California



Selection of “The Clearing”

- This design carefully addressed all the design requests in the Design Guidelines document
- This design was the most favored among victims' families and passed unanimously at the Commission vote
- This design contained the strongest and most powerful memorial element.
- The two landscape architects seem passionate and eager and ready to take on this project
- At the presentation they had already made the changes we requested prior to the presentation and were open to further modifying the proposed design as needed. They were well informed and prepared to answer our questions
- Although they are on the West Coast they have a large office in New York City to support this project. They are part of a large landscape architectural company
- They have engineers and other professionals close to our area to assist with further development
- The Commission thought the design is harmonious with the site and the spirit of the community and reflects the impact of the tragedy.





Sandy Hook
Permanent
Memorial

7/17/18

swa



Sandy Hook
Permanent
Memorial
Commission

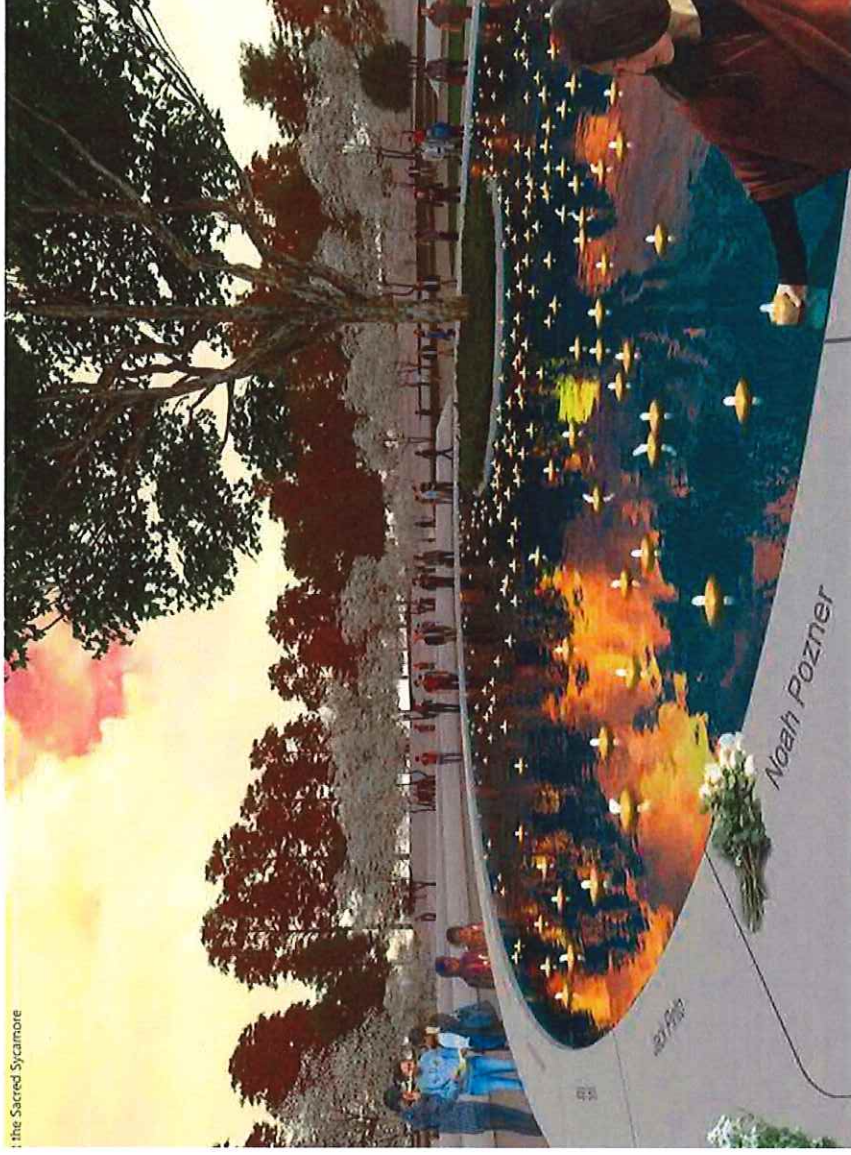


Daniel Affleck and Ben Waldo

Designers
SWA



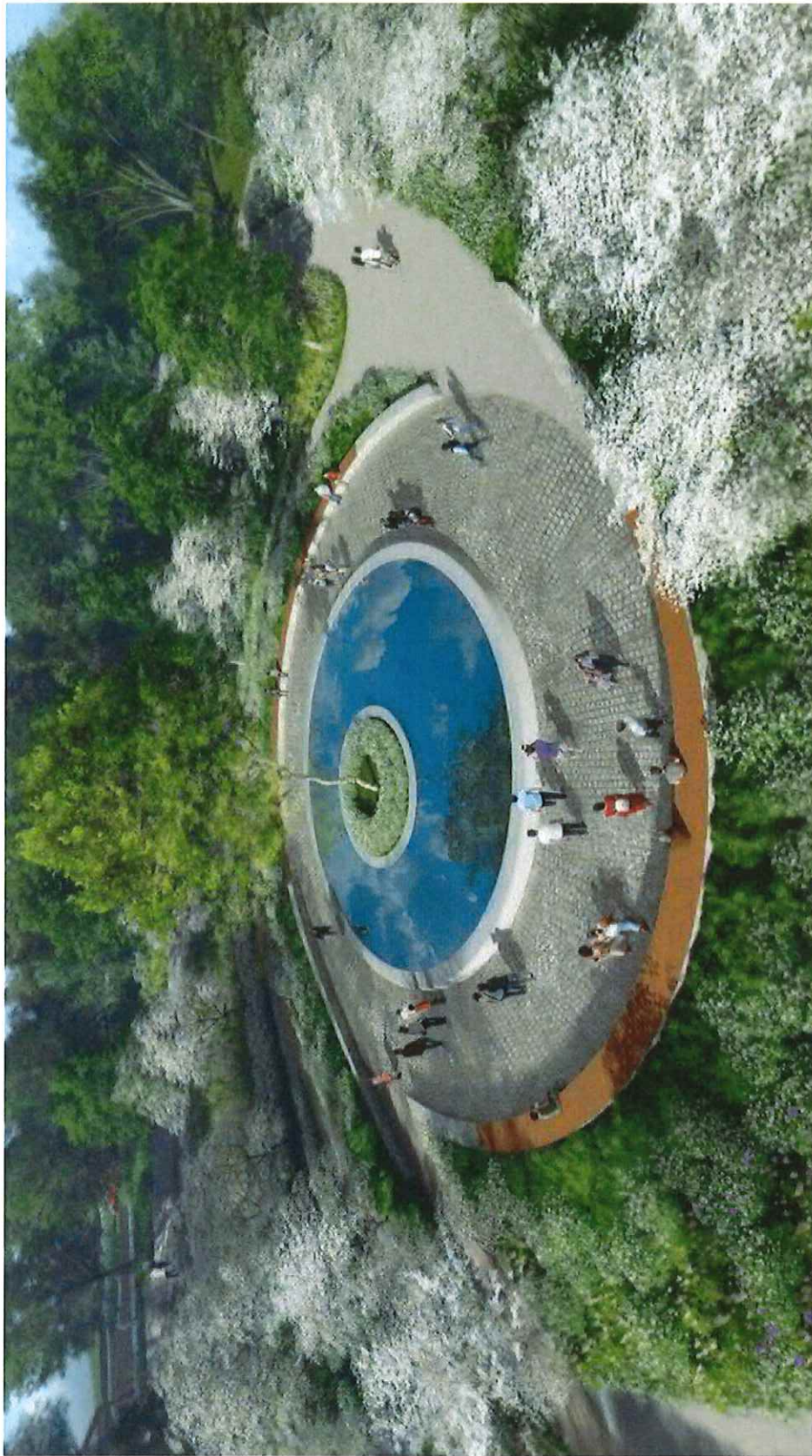
Sandy Hook
Permanent
Memorial
Commission



Central plaza with the “Sacred Sycamore” surrounded by victims names inscribed in stone



Sandy Hook
Permanent
Memorial
Commission



Overview of central plaza with “Sacred Sycamore”



Sandy Hook
Permanent
Memorial
Commission



Bird's eye view of the site



Sandy Hook
Permanent
Memorial
Commission



Sandy Hook
Permanent
Memorial
Commission

Plan Overview



swa



Thank you

Town of Newtown
First Selectman Proposed 2019-20 to 2023-24 (5 YR) CIP

- A ten year CIP schedule has been presented for planning purposes.
- In the first five years total bonded department requests were \$40,000,000 (rounded). First Selectman proposed bonded request is \$35,500,000. It was necessary to reduce the requested amount to keep in line with the town's debt service policy and to achieve a desired goal of relying less on borrowing and more on contributions to the capital & non-recurring fund (pay as you go). We could start achieving significant "pay as you go" starting in fiscal year 2025-26.
- Preliminary bond forecast calculations indicate that the five year CIP total should be around \$45,000,000 to achieve the above goals. The above requests do not include the BOE.
- Priority in project selection was given to:
 - Public safety projects
 - New police facility
 - Roads & bridges
 - Fire apparatus
 - Emergency console & radio upgrades
 - Public buildings improvements
 - Fairfield Hills campus
 - Edmond town hall
 - C.H. Booth library
 - Memorial
- Attached are the department requests and the First Selectman proposed for informational purposes. The actual First Selectman proposed 2019-20 to 2023-24 CIP report will not refer to any department requests that were taken out.

TOWN HALL BOARD OF MANAGERS - DEPARTMENT REQUEST												
Department / Project	FIVE YEAR CIP					2026-27	2027-28	2028-29	5 YR BONDING TOTAL	10 YR BONDING TOTAL		
	2019-20	2020-21	2021-22	2022-23	2023-24							
Town Hall Board of Managers:												
Edmond Town Hall Exterior Renovations	268,000											
Theatre Renovations		250,000										
Gym HVAC			252,000									
Parking Lot Improvement				450,000								
Building Renovations					265,000							
Main Lobby/Tenant Space Renewal												
Large Event Space Revitalization					250,000							
Elevator Removal						275,000						
Plumbing/Radiator Renewal						250,000	250,000					
Plumbing/Radiator Renewal							250,000					
Plumbing/Radiator Renewal								250,000				
Plumbing/Radiator Renewal									1,485,000	2,760,000		
TOTAL BONDING	268,000	250,000	252,000	450,000	265,000	275,000	250,000	250,000				
FIRST SELECTMAN PROPOSED												
FIVE YEAR CIP												
Department / Project	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	5 YR BONDING TOTAL	10 YR BONDING TOTAL
Town Hall Board of Managers:												
Edmond Town Hall Exterior Renovations		268,000										
Edmond Town Hall Upgrades & Renovations (gym HVAC/theatre reno)				250,000								
Parking Lot Improvement				450,000								
Building Renovations (floor, walls, ceilings/main lobby, tenant space)							550,000					
Large Event Space Revitalization/Elevator Removal										550,000		
Plumbing/Radiator Renewal/Livable Communities Access Project									500,000			
TOTAL BONDING	-	268,000	-	700,000	-	-	550,000	-	500,000	550,000	968,000	2,568,000
The requested amounts have been grouped into four major projects - see attached.												

Town of Newtown
Capital & Non-Recurring Fund 10 Year Forecast
2019-20 to 2028-29

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>
Planned General Fund Contribution	250,000	275,000	275,000	275,000	275,000	275,000	1,050,000 *	1,050,000	1,050,000	1,050,000
Designated Usage **	250,000	275,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Undesignated Usage	-	-	225,000	225,000	225,000	225,000	1,000,000	1,000,000	1,000,000	1,000,000
Cummulated Undesignated Usage	-	-	225,000	450,000	675,000	900,000	1,900,000	2,900,000	3,900,000	4,900,000
			Add \$200,000 a year from 2021-22 under designated usage (to reflect current program)							<u>(1,600,000)</u>
										<u><u>3,300,000</u></u>

*Increase in planned contribution is based on the latest debt service forecast schedule (there is a corresponding decline in debt service pmts)

**Designated usage is based on the current plan in the 2018-19 approved budget. It is recognized that new proposals will be introduced in future budgets.

GENERAL FUND REVENUES

Newtown

09/11/2018

Fiscal Year 2018-2019

typical % at this point in time

Note: AcctBalance Includes AcctInvoiced 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	(\$185,617.61)	(\$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: AcctBalance 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	\$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%
2-101-05-310-4600-0000 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	\$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	\$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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
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

09/11/2018

Fiscal Year 2018-2019

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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

09/11/2018
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5115-0000 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 & MICROFILMING	\$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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

09/11/2018
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5210-0000 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	\$17,070.40	\$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							

BOARD OF SELECTMEN BUDGET SUMMARY

09/11/2018
Fiscal Year 2018-2019

Newtown

	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	\$281.55	\$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

09/11/2018

Fiscal Year 2018-2019

Newtown

	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	\$28,981.10	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%
1-101-12-310-5130-0000 GROUP INSURANCE	\$859,054.00	\$0.00	\$859,054.00	\$0.00	\$831,967.04	\$27,086.96	96.85%
1-101-12-310-5210-0000 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

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Fiscal Year 2018-2019

Newtown

	Orig Budget	Transfers	Adj /Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	\$6,897,668.00	\$0.00	\$6,897,668.00	\$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%
1-101-12-320-5230-0000 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	\$15,462.51	\$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%

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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 - FULL 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%

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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%
1-101-13-510-5130-0000 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%

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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%
1-101-13-650-5230-0000 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%
1-101-14-220-5600-0000 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%
1-101-14-410-5620-0000 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							
1-101-14-415-5620-0000 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 & FAMILY 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%
1-101-14-433-5620-0000 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

BOARD OF SELECTMEN BUDGET SUMMARY

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Fiscal Year 2018-2019

Newtown

	Orig Budget	Transfers	Adj./Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILY SERVICES	\$301,473.00	\$0.00	\$301,473.00	\$153,685.53	\$83,646.19	\$64,141.28	78.72%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5500-0000 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

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Fiscal Year 2018-2019

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%
1-101-16-550-5230-0000 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	\$76,054,231.00	\$0.00	\$76,054,231.00	\$0.00	\$0.00	\$76,054,231.00	0.00%
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	\$6,736,992.00	\$0.00	\$6,736,992.00	\$0.00	\$4,529,192.73	\$2,207,799.27	67.23%
1-101-18-580-5860-0000 BOND PRINCIPAL	\$2,253,376.00	\$0.00	\$2,253,376.00	\$0.00	\$1,037,423.36	\$1,215,952.64	46.04%
1-101-18-580-5861-0000 BOND INTEREST	\$8,990,368.00	\$0.00	\$8,990,368.00	\$0.00	\$5,566,616.09	\$3,423,751.91	61.92%
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	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1-101-24-570-5869-0000 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	\$49,068.00	\$0.00	\$49,068.00	\$0.00	\$48,088.27	\$979.73	98.00%
1-101-25-230-5210-0000 GROUP INSURANCE	\$7,827.00	\$0.00	\$7,827.00	\$0.00	\$7,827.00	\$0.00	100.00%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$151,895.00	\$0.00	\$151,895.00	\$0.00	\$150,915.27	\$979.73	99.99%
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

09/11/2018
Fiscal Year 2018-2019

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%
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%
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%