Board of Selectmen
January 7, 2019

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

The Board of Selectmen held a regular meeting Monday, January 7, 2019, in the Council Chamber, Newtown Municipal Center, 3 Primrose Street, Newtown. First Selectman Rosenthal called the meeting to order at 7:38pm.

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

ALSO PRESENT: Finance Director Robert Tait, Land Use Director George Benson, Deputy Director, Economic and Community Development Christal Preszler, Economic and Community Development and Fairfield Hills Coordinator Kim Chiappetta, Economic Development Commission Chairman Wes Thompson, Cramer Owen, Barbara Snyder, Fairfield Hills Authority Chairman Ross Carley, Public Building & Site Commission Chairman Bob Mitchell, Town Attorney David Grogins, three members of the public and one member of the press.

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the minutes of the regular meeting of 12/17/18. Selectman Capeci seconded. All in favor.

COMMUNICATIONS: First Selectman Rosenthal noted that Marilyn Place, Senior Services Director has retired effective the beginning of January. Ann LoBosco, Social Services Director has resigned her position, effective mid-January and Jennifer Crane, Director for the Center of Support and Wellness has also resigned her position, effective early February. First Selectman Rosenthal noted Social Services will be looked at closely. There will be a listening session on Jan. 11 at 2:00 to hear from the seniors about what they would like to see in a new director. Currently Matt Ariniello, Amy Mangold, Ann LoBosco, Jennifer Crane and Anna Wiedemann are rotating shifts at the Senior Center.

FINANCE DIRECTORS REPORT: Mr. Tait went over General Fund Revenues as well as the Board of Selectmen Budget Summary as of 12/31/18 (att.), saying the town is doing well with tax collections and building permits; it should be a good budget year.

NEW BUSINESS

Discussion and possible action:

1. **Economic & Community Development, Fairfield Hills and Grants Administration update:** Ms. Preszler, Ms. Chiappetta and Mr. Carley presented the attached information to the Board of Selectmen. (att.)
2. **Disposition of Land related to Edmond Road project:** Mr. Benson was present to discuss the history of the property relative to the Edmond Road project and the Pizza Palace driveway/parking lot. First Selectman Rosenthal stated the project is a benefit to Church Hill Road traffic flow, and the Pizza Palace is now more visible on two roads. This land will allow the Pizza Palace to widen the parking lot. Selectman Crick Owen moved to recommend the transfer of Parcel Z-2, depicted on Town Clerk Map 8224, to the George Kotsaftis Revocable Trust. Selectman Capeci seconded. All in favor. (att.)
3. **Community Center Budget:** Mr. Mitchell and Atty. Grogins were present for discussion relative to the community center budget. First Selectman Rosenthal said it has been a challenge keeping the project on budget. The decision to move forward with the project was made based on three large bid packages that looked good; however, there were several more to come in, with some on the high side. The project was then value engineered for approximately $2 million. The project grew during the design phase and moved forward on budget, but that growth ate into the contingency. While there have been a number of items that would be expected in the normal course of a construction project, there have also been a number of items First Selectman Rosenthal feels the Town should not be responsible for. In order for Public Building & Site to continue approving bills the project has to remain within budget. If the town takes on any part of the project, such as paving, it is still a cost to the tax payers. The goal is to create adequate reserve and allow

PBSC to continue managing the project. Mr. Tait went over a budget update (att.). Mr. Mitchell said the hourly rate difference between typical town labor and the cost of prevailing wage is about three times as much. First Selectman Rosenthal will provide information on town cost to do some of the work. The point of the discussion was for more clarity of where the Town is with the project. Mr. Mitchell said there are regular meetings relative to spending where reductions can be made throughout the project. This is being done as the project goes along, so PBSC can track where they stand. First Selectman Rosenthal noted the Community Center Committee, working with Matt Ariniello, are doing a terrific job planning for the facility.

4. **Dispatch Union Contract:** Fist Selectman Rosenthal noted the copay language in the contract is to be *effective and retroactive to July 1, 2018.* Also the wage language in the contract is to be *retroactive to July 1, 2018,* clarifying both are retroactive. Selectman Crick Owen moved to approve the agreement between the Town of Newtown and Nutmeg Independent Public Safety Employees Union for the period July 1, 2018 to June 30, 2021, with noted changes. Selectman Capeci seconded. All in favor.
5. **Appointments/Reappointments/Vacancies/Openings:** First Selectman Rosenthal noted that although the opening for the Economic Development Commission was advertised as open to any voter, there are currently six Republicans on the commission, which is the maximum allowed per minority representation rules. The recommendation and resume of Jeffrey Robinson will be held for future consideration should a Republican position become available on the commission. Selectman Crick Owen moved the appointment of Valerie Fallon (D), to the Economic Development Commission for a term to expire 01/06/22. Selectman Capeci seconded. All in favor. Selectman Crick Owen moved the re-appointments as noted on attached document (att.). Selectman Capeci seconded. All in favor.
6. **Driveway Bond Release/Extension:** Selectman Crick Owen moved the six month extension of the driveway bond for Robert E. Manna, Jr., 23 Commerce Rd., M38, B1, L12 to July 4, 2019. Selectman Capeci seconded. All in favor. Selectman Crick Owen moved the release of the driveway bon for Stephen Pagliaro, Crabapple Lane, M53, B2, L85 in the amount of $1,000. Selectman Capeci seconded. All in favor
7. **Tax Refunds:** Selectman Crick Owen moved the January 2018/19 Refunds, Refund 10A in the amount of $38,745.56. Selectman Capeci seconded. All in favor. Selectman Crick Owen moved the January 2018/19 Refunds, Refund 10, 2018/19 in the amount of $7,117.81. Selectman Capeci seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: none.

EXECUTIVE SESSION: Selectman Crick Owen moved to enter Executive Session to discuss strategy and negotiations with respect to potential litigation concerning design, construction and management of the community center. Selectman Capeci seconded. All in favor. Town Attorney David Grogins, Finance Director Robert Tait and PBSC Chairman Bob Mitchell were invited to attend. Executive session was entered into at 9:16 p.m. and returned to regular session at 9:54 p.m. with no motion taken.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting adjourned at 9:54 p.m.

Att: General Fund Revenues/Board of Selectmen Budget Summary, 12/31/18; Economic Development/Fairfield Hills/Grants presentation; 1/3/19 memo & map – George Kotsaftis Revocable Trust Acquisition; TON Community Center/Senior Center project budget update, 1/7/19; Appointments/Re-appointments, 1/7/19

Respectfully submitted,
Sue Marcinek, Clerk

GENERAL FUND REVENUES

Newtown

12/31/2018

Fiscal Year 2018-2019

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
	01 PROPERTY TAXES							
2-101-01-140-4100-0000	PROPERTY TAXES - CURRENT	$105,499,739.	$0.00	$105,499,739.00	$0.00	($58,243,156.54)	($47,256,582.46)	55.21%
2-101-01-140-4101-0000	PROPERTY TAXES - NONCURRENT	$475,000.00	$0.00	$475,000.00	$0.00	($353,434.57)	($121,565.43)	74.41%
2-101-01-140-4102-0000	PROPERTY TAXES - INT AND LIEN	$425,000.00	$0.00	$425,000.00	$0.00	($128,893.30)	($296,106.70)	30.33%
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	($58,725,484.41)	($48,834,254.59)	54.60%
	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	($456,363.00)	$38,659.00	109.26%
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	($267,960.00)	$10,097.00	103.92%
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	($3,362.50)	($46,637.50)	6.73%
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	($1,141,410.00)	($2,814,922.00)	28.85%
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	($2,104,388.95)	($4,483,020.05)	31.95%
	03 CHARGES FOR SERVICES							
2-101-03-170-4305-0000	CHG FOR SVS - TOWN CLERK	$500,000.00	$0.00	$500,000.00	($29,657.26)	($239,815.94)	($260,184.06)	47.96%
2-101-03-170-4310-0000	CHG FOR SVS - TOWN CLERK OTHER	$225,000.00	$0.00	$225,000.00	($9,669.00)	($97,401.22)	($127,598.78)	43.29%
2-101-03-200-4330-0000	CHG FOR SVS - OTHER PERMIT FEES	$1,250.00	$0.00	$1,250.00	($150.00)	($2,050.00)	$800.00	164.00%
2-101-03-200-4337-0000	CHARGES FOR SERVICES -	$125,000.00	$0.00	$125,000.00	$0.00	($125,000.00)	$0.00	100.00%
2-101-03-220-4355-0000	CHG FOR SVS - SENIOR CENTER	$8,000.00	$0.00	$8,000.00	($370.00)	($5,890.00)	($2,110.00)	73.63%
2-101-03-460-4315-0000	CHG FOR SVS - BUILDING	$450,000.00	$0.00	$450,000.00	($31,430.04)	($332,580.98)	($117,419.02)	73.91%
2-101-03-490-4345-0000	CHG FOR SVS - LAND USE PERMITS &	$50,000.00	$0.00	$50,000.00	($2,129.55)	($37,947.16)	($12,052.84)	75.89%
2-101-03-515-4325-0000	CHG FOR SVS - TRANSFER STATION	$450,000.00	$0.00	$450,000.00	($11,425.01)	($203,180.70)	($246,819.30)	45.15%
2-101-03-550-4320-0000	CHG FOR SVS - PARKS & REC FEES	$225,000.00	$0.00	$225,000.00	$0.00	($64,993.00)	($160,007.00)	28.89%
2-101-03-900-4340-0000	CHG FOR SVS - SCHOOL ACTIVITY	$24,000.00	$0.00	$24,000.00	$0.00	($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	($1,890.00)	($20,396.86)	($10,403.14)	66.22%
Location	03 CHARGES FOR SERVICES	$2,089,050.00	$0.00	$2,089,050.00	($86,720.86)	($1,149,255.86)	($939,794.14)	55.01%

GENERAL FUND REVENUES

Newtown

12/31/2018
Fiscal Year 2018-2019

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
	04 INVESTMENT INCOME							
2-101-04-200-4400-0000	INTEREST ON INVESTMENTS	$450,000.00	$0.00	$450,000.00	$0.00	($665,980.59)	$215,980.59	148.00%
Location	04 INVESTMENT INCOME	$450,000.00	$0.00	$450,000.00	$0.00	($665,980.59)	$215,980.59	148.00%
	05 OTHER							
2-101-05-200-4500-0000	MISCELLANEOUS REVENUE	$200,000.00	$0.00	$200,000.00	($1,423.38)	($17,625.40)	($182,374.60)	8.81%
2-101-05-310-4500-0000	MISC. REVENUE - POLICE	$30,000.00	$0.00	$30,000.00	($2,764.00)	($14,199.34)	($15,800.66)	47.33%
2-101-05-900-4500-0000	MISC REVENUE - EDUCATION	$5,000.00	$0.00	$5,000.00	$0.00	($4,649.25)	($350.75)	92.99%
Location	05 OTHER	$235,000.00	$0.00	$235,000.00	($4,187.38)	($36,473.99)	($198,526.01)	15.52%
	06 OTHER FINANCING SOURCES							
2-101-06-200-4610-0000	PREMIUM ON BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-101-06-310-4600-0000	TRANSFER IN	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	($200,000.00)	0.00%
Location	06 OTHER FINANCING SOURCES	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	($200,000.00)	0.00%
	09 USE OF FUND BALANCE							
2-101-09-000-4700-0000	USE OF FUND BALANCE	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	($500,000.00)	0.00%
Location	09 USE OF FUND BALANCE	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	($500,000.00)	0.00%
Fund	101 GENERAL FUND	$117,621,198.00	$0.00	$117,621,198.00	($90,908.24)	($62,681,583.80)	($54,939,614.20)	53.29%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/31/2018
Fiscal Year 2018-2019

	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	$85,421.44	$85,421.56	50.00%
1-101-11-100-5210-0000 GROUP INSURANCE	$21,526.00	$0.00	$21,526.00	$0.00	$21,520.12	$5.88	99.99%
1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$13,069.00	$0.00	$13,069.00	$0.00	$6,774.31	$6,294.69	51.83%
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	$5,294.89	$2,705.11	66.19%
1-101-11-100-5350-0000 PROF SVS - LEGAL	$200,000.00	$0.00	$200,000.00	$35,000.00	$77,111.70	$87,888.30	56.06%
1-101-11-100-5580-0000 DUES,TRAVEL & EDUCATION	$2,000.00	$0.00	$2,000.00	$7.36	$905.99	$1,086.65	45.67%
1-101-11-100-5611-0000 OFFICE SUPPLIES	$2,500.00	$0.00	$2,500.00	$50.00	$394.00	$2,056.00	17.76%
1-101-11-100-5800-0000 OTHER EXPENDITURES	$4,000.00	$0.00	$4,000.00	$0.00	$2,210.69	$1,789.31	55.27%
100 SELECTMEN	$433,684.00	$0.00	$433,684.00	$35,057.36	$211,379.14	$187,247.50	56.82%
105 SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$3,500.00	$0.00	$3,500.00	$0.00	$1,695.64	$1,804.36	48.45%
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	$20,182.71	$20,815.10	$4,002.19	91.11%
1-101-11-105-5531-0000 POSTAGE	$50,000.00	$0.00	$50,000.00	$25,042.82	$14,800.32	$10,156.86	79.69%
1-101-11-105-5540-0000 ADVERTISING	$18,000.00	$0.00	$18,000.00	$0.00	$5,443.70	$12,556.30	30.24%
1-101-11-105-5590-0000 MEETING CLERKS	$50,000.00	$0.00	$50,000.00	$3,500.00	$24,365.00	$22,135.00	55.73%
105 SELECTMEN - OTHER	$168,500.00	$0.00	$168,500.00	$49,115.56	$67,381.73	$52,002.71	69.14%
108 HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	$71,925.00	$0.00	$71,925.00	$0.00	$35,962.55	$35,962.45	50.00%
1-101-11-108-5210-0000 GROUP INSURANCE	$16,807.00	$0.00	$16,807.00	$261.88	$16,464.28	$80.84	99.99%
1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$5,502.00	$0.00	$5,502.00	$0.00	$2,661.26	$2,840.74	48.37%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	$3,596.00	$0.00	$3,596.00	$0.00	$1,798.16	$1,797.84	50.00%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$17,500.00	$0.00	$17,500.00	$440.00	$1,291.00	$15,769.00	9.89%
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	$701.88	$58,177.25	$58,450.87	50.18%
110 SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	$214,623.00	($97.00)	$214,526.00	$0.00	$107,263.00	$107,263.00	50.00%
1-101-11-110-5210-0000 GROUP INSURANCE	$41,076.00	$0.00	$41,076.00	$0.00	$38,866.20	$2,209.80	94.62%
1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$16,419.00	$0.00	$16,419.00	$0.00	$8,770.88	$7,648.12	53.42%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	$14,567.00	$0.00	$14,567.00	$0.00	$11,635.27	$2,931.73	79.87%
1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	$6,000.00	$0.00	$6,000.00	$0.00	$2,198.43	$3,801.57	36.64%
1-101-11-110-5580-0000 DUES,TRAVEL & EDUCATION	$5,500.00	$0.00	$5,500.00	$0.00	$741.66	$4,758.34	13.48%
1-101-11-110-5611-0000 OFFICE SUPPLIES	$4,500.00	$0.00	$4,500.00	$0.00	$513.96	$3,986.04	11.42%
1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	$2,000.00	$0.00	$2,000.00	$0.00	$1,471.93	$528.07	73.60%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	$4,000.00	$0.00	$4,000.00	$0.00	$3,100.00	$900.00	77.50%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
110 SOCIAL SERVICES	$308,685.00	($97.00)	$308,588.00	$0.00	$174,561.33	$134,026.67	56.57%
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	$225,340.00	($11,160.00)	$214,180.00	$0.00	$90,065.20	$124,114.80	42.05%
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	$12,500.00	$0.00	$12,500.00	$0.00	$6,137.78	$6,362.22	49.10%
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	$83,707.52	$1,122.48	98.68%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$18,807.00	$0.00	$18,807.00	$0.00	$7,661.90	$11,145.10	40.74%
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	$434.79	$315.21	57.97%
1-101-11-140-5611-0000 OFFICE SUPPLIES	$5,000.00	$0.00	$5,000.00	$0.00	$2,182.97	$2,817.03	43.66%
140 TAX COLLECTOR	$373,989.00	($10,344.00)	$363,645.00	$0.00	$216,767.90	$146,877.10	59.61%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	$44,385.00	($12,500.00)	$31,885.00	$0.00	$10,788.45	$21,096.55	33.84%
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	$826.11	$2,568.89	24.33%
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	($12,500.00)	$37,500.00	$0.00	$11,614.56	$25,885.44	30.97%
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	$192,289.00	($283.00)	$192,006.00	$0.00	$93,944.27	$98,061.73	48.93%
1-101-11-170-5210-0000 GROUP INSURANCE	$63,018.00	$0.00	$63,018.00	$0.00	$62,671.25	$346.75	99.99%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$14,710.00	$0.00	$14,710.00	$0.00	$6,973.38	$7,736.62	47.41%
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	$24.00	$0.00	$476.00	4.80%
1-101-11-170-5550-0000 PRINTING, BINDING & MICROFICHING	$25,000.00	$0.00	$25,000.00	$8,304.92	$14,331.08	$2,364.00	90.54%
1-101-11-170-5580-0000 DUES,TRAVEL & EDUCATION	$2,500.00	$0.00	$2,500.00	$0.00	$1,057.77	$1,442.23	42.31%
1-101-11-170-5611-0000 OFFICE SUPPLIES	$3,500.00	$0.00	$3,500.00	$0.00	$771.30	$2,728.70	22.04%
170 TOWN CLERK	$315,753.00	($283.00)	$315,470.00	$8,328.92	$193,985.05	$113,156.03	64.13%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	$66,866.00	$0.00	$66,866.00	$0.00	$33,432.88	$33,433.12	50.00%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	$18,999.00	$0.00	$18,999.00	$0.00	$8,877.28	$10,121.72	46.72%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$6,569.00	$0.00	$6,569.00	$0.00	$3,601.22	$2,967.78	54.82%
1-101-11-180-5360-0000 PROF SVS - ELECTION	$60,000.00	$0.00	$60,000.00	$7,374.61	$34,871.40	$17,753.99	70.41%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE SERVICES	$2,100.00	$0.00	$2,100.00	$0.00	$2,029.91	$70.09	96.66%
1-101-11-180-5580-0000 DUES,TRAVEL & EDUCATION	$3,500.00	$0.00	$3,500.00	$0.00	$1,147.14	$2,352.86	32.78%
1-101-11-180-5611-0000 OFFICE SUPPLIES	$2,000.00	$0.00	$2,000.00	$148.48	$617.94	$1,233.58	38.32%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
180 REGISTRARS	$160,034.00	$0.00	$160,034.00	$7,523.09	$84,577.77	$67,933.14	57.55%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	$221,838.00	($357.00)	$221,481.00	$0.00	$106,706.48	$114,774.52	48.18%
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	$25.68	$3,974.32	0.64%
1-101-11-190-5210-0000 GROUP INSURANCE	$47,234.00	$0.00	$47,234.00	$0.00	$46,298.48	$935.52	98.02%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$17,277.00	$0.00	$17,277.00	$0.00	$7,919.31	$9,357.69	45.84%
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	$74.21	$75.79	49.47%
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	$843.00	$2,657.00	24.09%
1-101-11-190-5611-0000 OFFICE SUPPLIES	$4,000.00	$0.00	$4,000.00	$0.00	$768.29	$3,231.71	19.21%
190 TAX ASSESSOR	$315,690.00	($357.00)	$315,333.00	$0.00	$177,326.45	$138,006.55	56.23%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	$365,118.00	($299.00)	$364,819.00	$0.00	$181,508.58	$183,310.42	49.75%
1-101-11-200-5210-0000 GROUP INSURANCE	$84,555.00	$0.00	$84,555.00	$0.00	$83,538.64	$1,016.36	98.80%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$27,932.00	$0.00	$27,932.00	$0.00	$12,256.05	$15,675.95	43.88%
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	$1,878.98	$1,496.02	55.67%
1-101-11-200-5611-0000 OFFICE SUPPLIES	$5,000.00	$0.00	$5,000.00	$621.81	$1,661.18	$2,717.01	45.66%
1-101-11-200-5800-0000 OTHER EXPENDITURES	$1,700.00	$0.00	$1,700.00	$0.00	$1,295.00	$405.00	76.18%
200 FINANCE	$528,081.00	($299.00)	$527,782.00	$621.81	$322,539.43	$204,620.76	61.23%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	$296,968.00	($263.00)	$296,705.00	$0.00	$151,852.17	$144,852.83	51.18%
1-101-11-205-5210-0000 GROUP INSURANCE	$56,000.00	$0.00	$56,000.00	$0.00	$54,758.84	$1,241.16	97.78%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$22,718.00	$0.00	$22,718.00	$0.00	$10,871.44	$11,846.56	47.85%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	$18,076.00	$0.00	$18,076.00	$0.00	$13,517.58	$4,558.42	74.78%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	$37,000.00	$50,563.00	$87,563.00	$1,708.13	$21,091.41	$64,763.46	26.04%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	$225,500.00	$41,437.00	$266,937.00	$67,314.55	$131,090.53	$68,531.92	74.33%
1-101-11-205-5580-0000 DUES,TRAVEL & EDUCATION	$9,000.00	$0.00	$9,000.00	$70.32	$4,381.82	$4,547.86	49.47%
1-101-11-205-5611-0000 OFFICE SUPPLIES	$10,000.00	$0.00	$10,000.00	$636.53	$3,363.47	$6,000.00	40.00%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	$52,000.00	($32,000.00)	$20,000.00	$1,090.00	$3,818.70	$15,091.30	24.54%
205 TECHNOLOGY	$727,262.00	$59,737.00	$786,999.00	$70,819.53	$394,745.96	$321,433.51	59.16%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	$100,632.00	($2,415.00)	$98,217.00	$0.00	$47,623.42	$50,593.58	48.49%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	$10,500.00	$0.00	$10,500.00	$0.00	$2,240.00	$8,260.00	21.33%
1-101-14-220-5210-0000 GROUP INSURANCE	$26,120.00	$0.00	$26,120.00	$0.00	$25,637.00	$483.00	98.15%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/31/2018

Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$8,502.00	$0.00	$8,502.00	$0.00	$3,657.53	$4,844.47	43.02%
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	$76,900.02	$76,899.98	50.00%
1-101-14-220-5580-0000 DUES,TRAVEL & EDUCATION	$1,050.00	$0.00	$1,050.00	$0.00	$336.96	$713.04	32.09%
1-101-14-220-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$26.73	$539.28	$933.99	37.73%
1-101-14-220-5800-0000 OTHER EXPENDITURES	$40,000.00	$2,326.00	$42,326.00	$1,605.00	$20,367.80	$20,353.20	51.91%
220 SENIOR SERVICES	$350,566.00	($89.00)	$350,477.00	$1,631.73	$185,764.01	$163,081.26	53.47%
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	$49,068.00	$0.00	$49,068.00	$0.00	$48,282.08	$785.92	98.40%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	$7,827.00	$0.00	$7,827.00	$0.00	$7,827.00	$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	$95,000.00	$0.00	$95,000.00	$0.00	$95,000.00	$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	$151,895.00	$0.00	$151,895.00	$0.00	$151,109.08	$785.92	99.99%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	$10,000.00	$0.00	$10,000.00	$0.00	$3,950.00	$6,050.00	39.50%
240 UNEMPLOYMENT	$10,000.00	$0.00	$10,000.00	$0.00	$3,950.00	$6,050.00	39.50%
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							
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%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	$570,672.00	$0.00	$570,672.00	$0.00	$300,098.97	$270,573.03	52.59%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	$90,000.00	$0.00	$90,000.00	$0.00	$33,760.41	$56,239.59	37.51%
1-101-12-300-5210-0000 GROUP INSURANCE	$107,233.00	$0.00	$107,233.00	$0.00	$104,808.26	$2,424.74	97.74%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$50,541.00	$0.00	$50,541.00	$0.00	$25,005.72	$25,535.28	49.48%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	$43,504.00	$0.00	$43,504.00	$0.00	$42,847.37	$656.63	98.49%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	$2,000.00	$0.00	$2,000.00	$0.00	$83.78	$1,916.22	4.19%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	$35,000.00	$0.00	$35,000.00	$21,136.15	$20,267.50	($6,403.65)	118.30%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	$206,648.00	$0.00	$206,648.00	$31,560.05	$71,893.23	$103,194.72	50.06%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	$3,000.00	$0.00	$3,000.00	$0.00	($1,329.44)	$4,329.44	-44.31%
1-101-12-300-5580-0000 DUES,TRAVEL & EDUCATION	$7,000.00	$0.00	$7,000.00	$0.00	$1,136.12	$5,863.88	16.23%

PO needs to be adjusted

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/31/2018

Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-300-5611-0000 OFFICE SUPPLIES	$500.00	$0.00	$500.00	$0.00	$117.63	$382.37	23.53%
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	$52,696.20	$598,689.55	$464,712.25	58.36%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	$4,077,327.00	$0.00	$4,077,327.00	$0.00	$2,104,079.42	$1,973,247.58	51.60%
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	$9,897.45	$12,352.55	44.48%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	$0.00	$0.00	$0.00	$0.00	$13,611.00	($13,611.00)	0.00%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	$151,500.00	$0.00	$151,500.00	$0.00	$63,145.54	$88,354.46	41.68%
1-101-12-310-5210-0000 GROUP INSURANCE	$859,054.00	$0.00	$859,054.00	$0.00	$841,886.82	$17,167.18	98.00%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$325,207.00	$0.00	$325,207.00	$0.00	$161,144.62	$164,062.38	49.55%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	$1,004,075.00	$0.00	$1,004,075.00	$0.00	$1,003,439.51	$635.49	99.99%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	$70,050.00	$0.00	$70,050.00	$749.00	$24,980.69	$44,320.31	36.73%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	$110,980.00	($29,500.00)	$81,480.00	$510.49	$41,500.12	$39,469.39	51.56%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	$18,700.00	$0.00	$18,700.00	$82.50	$2,039.01	$16,578.49	11.34%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	$37,475.00	$7,500.00	$44,975.00	$0.00	$5,440.00	$39,535.00	12.10%
1-101-12-310-5580-0000 DUES,TRAVEL & EDUCATION	$55,450.00	$12,000.00	$67,450.00	($205.00)	$30,238.15	$37,416.85	44.53%
1-101-12-310-5611-0000 OFFICE SUPPLIES	$6,000.00	$0.00	$6,000.00	$0.00	$1,247.28	$4,752.72	20.79%
1-101-12-310-5742-0000 POLICE VEHICLES	$121,500.00	$0.00	$121,500.00	$0.00	$26,594.02	$94,905.98	21.89%
1-101-12-310-5746-0000 POLICE EQUIPMENT	$32,050.00	$10,000.00	$42,050.00	$659.17	$8,292.13	$33,098.70	21.29%
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	$0.00	$2,587.06	$3,462.94	42.76%
310 POLICE	$6,897,668.00	$0.00	$6,897,668.00	$1,796.16	$4,340,122.82	$2,555,749.02	62.95%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	$173,888.00	$1,896.00	$175,784.00	$0.00	$86,071.79	$89,712.21	48.96%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	$20,437.00	$0.00	$20,437.00	$0.00	$9,381.75	$11,055.25	45.91%
1-101-12-320-5210-0000 GROUP INSURANCE	$26,612.00	$0.00	$26,612.00	$0.00	$25,899.80	$712.20	97.32%
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$14,866.00	$0.00	$14,866.00	$0.00	$7,305.08	$7,560.92	49.14%
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	$55.55	$32,700.76	$251,643.69	11.52%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$16,400.00	$3,000.00	$19,400.00	$1,141.00	$15,441.20	$2,817.80	85.48%
1-101-12-320-5411-0000 WATER / SEWER	$3,000.00	$0.00	$3,000.00	$0.00	$1,181.26	$1,818.74	39.38%
1-101-12-320-5412-0000 HYDRANTS	$80,000.00	$0.00	$80,000.00	$0.00	$36,955.05	$43,044.95	46.19%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	$44,769.00	$0.00	$44,769.00	$863.48	$24,430.29	$19,475.23	56.50%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	$15,540.00	$2,000.00	$17,540.00	$102.20	$13,750.44	$3,687.36	78.98%
1-101-12-320-5436-0000 TRUCK REPAIR	$94,575.00	($2,000.00)	$92,575.00	$2,525.00	$34,878.99	$55,171.01	40.40%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$60,800.00	$0.00	$60,800.00	$0.00	$40,360.00	$20,440.00	66.38%
1-101-12-320-5580-0000 DUES,TRAVEL & EDUCATION	$66,500.00	$0.00	$66,500.00	$680.00	$29,754.98	$36,065.02	45.77%
1-101-12-320-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$341.84	$1,158.16	22.79%

To be reimbursed by St Rose

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	$17,500.00	$0.00	$17,500.00	$1,014.67	$4,061.94	$12,423.39	29.01%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	$52,800.00	$0.00	$52,800.00	$1,314.67	$26,556.96	$24,928.37	52.79%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	$6,800.00	$0.00	$6,800.00	$397.66	$1,166.74	$5,235.60	23.01%
1-101-12-320-5624-0000 ENERGY - OIL	$35,000.00	($5,000.00)	$30,000.00	$1,771.01	$4,527.68	$23,701.31	21.00%
1-101-12-320-5745-0000 FIRE EQUIPMENT	$39,469.00	$0.00	$39,469.00	$0.00	$20,767.25	$18,701.75	52.62%
1-101-12-320-5749-0000 CAPITAL	$144,418.00	$0.00	$144,418.00	$336.12	$77,173.51	$66,908.37	53.67%
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	($104.00)	$1,358,648.00	$82,701.36	$579,685.31	$696,261.33	48.75%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	$12,925.00	$0.00	$12,925.00	$1,062.50	$6,462.52	$5,399.98	58.22%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$989.00	$0.00	$989.00	$0.00	$413.10	$575.90	41.77%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$7,505.00	$0.00	$7,505.00	$0.00	$1,018.00	$6,487.00	13.56%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	$28,080.00	$0.00	$28,080.00	$0.00	$15,725.51	$12,354.49	56.00%
1-101-12-330-5580-0000 DUES,TRAVEL & EDUCATION	$4,200.00	$0.00	$4,200.00	$0.00	$1,343.00	$2,857.00	31.98%
1-101-12-330-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$600.77	$899.23	40.05%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	$3,500.00	$0.00	$3,500.00	$0.00	$1,454.03	$2,045.97	41.54%
1-101-12-330-5624-0000 ENERGY - OIL	$1,120.00	$0.00	$1,120.00	$0.00	$675.12	$444.88	60.28%
1-101-12-330-5749-0000 CAPITAL	$11,015.00	$0.00	$11,015.00	$0.00	$6,931.82	$4,083.18	62.93%
330 EMERGENCY MANAGEMENT	$70,834.00	$0.00	$70,834.00	$1,062.50	$34,623.87	$35,147.63	50.38%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	$93,588.00	($102.00)	$93,486.00	$0.00	$41,440.29	$52,045.71	44.33%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	$27,672.00	$0.00	$27,672.00	$0.00	$16,845.91	$10,826.09	60.88%
1-101-12-340-5210-0000 GROUP INSURANCE	$29,404.00	$0.00	$29,404.00	$448.80	$28,944.50	$10.70	99.99%
1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$9,276.00	$0.00	$9,276.00	$0.00	$4,381.81	$4,894.19	47.24%
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	$46.44	$1,452.79	$0.77	99.99%
1-101-12-340-5330-0000 PROF SVS - OTHER PROFESSIONAL	$1,500.00	$0.00	$1,500.00	$0.00	$310.00	$1,190.00	20.67%
1-101-12-340-5580-0000 DUES,TRAVEL & EDUCATION	$1,000.00	$0.00	$1,000.00	$0.00	$386.95	$613.05	38.70%
1-101-12-340-5611-0000 OFFICE SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00	$252.51	$747.49	25.25%
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	($102.00)	$172,630.00	$495.24	$101,806.76	$70,328.00	59.26%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$1,100,500.00	$0.00	$1,100,500.00	$260,240.81	$823,499.51	$16,759.68	98.48%
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	$260,240.81	$823,499.51	$26,759.68	97.59%
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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/31/2018
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
360 LAKE AUTHORITIES	$44,670.00	$0.00	$44,670.00	$0.00	$44,670.00	$0.00	100.00%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	$96,904.00	$0.00	$96,904.00	$0.00	$95,877.34	$1,026.66	99.99%
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	$257,935.84	$1,026.66	99.99%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	$103,060.00	$0.00	$103,060.00	$0.00	$102,249.90	$810.10	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	$32,749.00	$0.00	$32,749.00	$0.00	$37,437.91	($4,688.91)	114.32%
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	$139,687.81	($3,878.81)	102.86%
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%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	$11,140.00	$0.00	$11,140.00	$0.00	$11,140.00	$0.00	100.00%
426 NW SAFETY COMMUNICATION	$11,140.00	$0.00	$11,140.00	$0.00	$11,140.00	$0.00	100.00%
432 EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	$270,000.00	$0.00	$270,000.00	$56,200.00	$213,800.00	$0.00	100.00%
432 EMERGENCY MEDICAL SERVICES	$270,000.00	$0.00	$270,000.00	$56,200.00	$213,800.00	$0.00	100.00%
433 YOUTH & FAMILIY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	$35,473.00	$0.00	$35,473.00	$0.00	$33,342.80	$2,130.20	93.99%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	$266,000.00	$0.00	$266,000.00	$153,685.53	$51,228.51	$61,085.96	77.04%
433 YOUTH & FAMILIY SERVICES	$301,473.00	$0.00	$301,473.00	$153,685.53	$84,571.31	$63,216.16	79.03%
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%
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%

A result of pension plan closure to new employees

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
444 NW CONSERVATION DISTRICT	$1,100.00	$0.00	$1,100.00	$0.00	$1,040.00	$60.00	94.55%
460 BUILDING OFFICIAL							
1-101-12-460-5110-0000 SALARIES & WAGES - FUL TIME	$294,898.00	($494.00)	$294,404.00	$0.00	$149,452.30	$144,951.70	50.76%
1-101-12-460-5210-0000 GROUP INSURANCE	$98,557.00	$0.00	$98,557.00	$0.00	$97,217.36	$1,339.64	98.64%
1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$22,560.00	$0.00	$22,560.00	$0.00	$11,539.47	$11,020.53	51.15%
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	$573.34	$426.66	57.33%
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	$954.00	$46.00	95.40%
1-101-12-460-5611-0000 OFFICE SUPPLIES	$3,000.00	$0.00	$3,000.00	$0.00	$2,437.85	$562.15	81.26%
460 BUILDING OFFICIAL	$446,069.00	($494.00)	$445,575.00	$0.00	$286,728.32	$158,846.68	64.35%
490 LAND USE							
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	$382,585.00	($482.00)	$382,103.00	$0.00	$170,049.17	$212,053.83	44.50%
1-101-15-490-5210-0000 GROUP INSURANCE	$92,275.00	$0.00	$92,275.00	$0.00	$89,909.53	$2,365.47	97.44%
1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$29,268.00	$0.00	$29,268.00	$0.00	$12,745.86	$16,522.14	43.55%
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	$51,019.97	$18,980.03	72.89%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	$44,000.00	$0.00	$44,000.00	$0.00	$22,500.00	$21,500.00	51.14%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	$20,000.00	$0.00	$20,000.00	$6,332.50	$1,879.60	$11,787.90	41.06%
1-101-15-490-5580-0000 DUES,TRAVEL & EDUCATION	$4,000.00	$0.00	$4,000.00	$174.00	$620.53	$3,205.47	19.86%
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	$42.14	$413.76	$2,544.10	15.20%
1-101-15-490-5749-0000 CAPITAL	$2,500.00	$0.00	$2,500.00	$0.00	$387.12	$2,112.88	15.48%
490 LAND USE	$683,294.00	($482.00)	$682,812.00	$6,548.64	$381,691.54	$294,571.82	56.86%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	$2,568,215.00	($19,201.00)	$2,549,014.00	$0.00	$1,203,061.88	$1,345,952.12	47.20%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	$45,000.00	$0.00	$45,000.00	$0.00	$44,552.62	$447.38	99.99%
1-101-13-500-5210-0000 GROUP INSURANCE	$659,661.00	$0.00	$659,661.00	$0.00	$645,635.40	$14,025.60	97.87%
1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$199,911.00	$0.00	$199,911.00	$0.00	$97,315.86	$102,595.14	48.68%
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	$2,260.00	$25,039.10	$20,430.90	57.19%
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	$15,000.00	$0.00	$15,000.00	$10,000.00	$5,000.00	$0.00	100.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	$492,750.00	$0.00	$492,750.00	$39,112.75	$256,724.47	$196,912.78	60.04%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	$650,000.00	$0.00	$650,000.00	$62,869.84	$581,485.07	$5,645.09	99.99%
1-101-13-500-5580-0000 DUES,TRAVEL & EDUCATION	$4,000.00	$0.00	$4,000.00	$0.00	$425.00	$3,575.00	10.63%
1-101-13-500-5611-0000 OFFICE SUPPLIES	$2,000.00	$0.00	$2,000.00	$49.74	$954.78	$995.48	50.23%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-500-5625-0000 ENERGY - GASOLINE	$281,200.00	$0.00	$281,200.00	$24,750.00	$141,986.75	$114,463.25	59.29%
1-101-13-500-5626-0000 STREET LIGHTS	$45,000.00	$0.00	$45,000.00	$24,331.18	$17,033.82	$3,635.00	91.92%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	$25,000.00	$0.00	$25,000.00	$1,410.00	$13,575.50	$10,014.50	59.94%
1-101-13-500-5651-0000 STREET SIGNS	$14,000.00	$0.00	$14,000.00	$560.00	$7,759.06	$5,680.94	59.42%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	$100,000.00	$0.00	$100,000.00	$8,725.00	$61,746.06	$29,528.94	70.47%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	$85,000.00	$0.00	$85,000.00	$0.00	$77,281.76	$7,718.24	90.92%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	$1,750,000.00	$0.00	$1,750,000.00	$2,000.00	$1,747,664.64	$335.36	99.99%
1-101-13-500-5749-0000 CAPITAL	$183,950.00	$0.00	$183,950.00	$0.00	$174,029.22	$9,920.78	94.61%
500 HIGHWAY	$7,381,586.00	($19,201.00)	$7,362,385.00	$176,068.51	$5,314,439.99	$1,871,876.50	74.58%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	$190,000.00	$0.00	$190,000.00	$0.00	$28,196.88	$161,803.12	14.84%
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	$1,694.75	$135,833.84	$12,471.41	91.69%
1-101-13-510-5660-0000 SAND	$70,000.00	$0.00	$70,000.00	$29,600.00	$36,963.00	$3,437.00	95.09%
1-101-13-510-5661-0000 SALT	$370,000.00	$0.00	$370,000.00	$37,370.00	$143,726.15	$188,903.85	48.94%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	$25,000.00	$0.00	$25,000.00	$6,634.43	$15,349.31	$3,016.26	87.93%
510 WINTER MAINTENANCE	$819,535.00	$0.00	$819,535.00	$75,299.18	$360,069.18	$384,166.64	53.12%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	$179,367.00	$0.00	$179,367.00	$0.00	$81,189.60	$98,177.40	45.26%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	$25,000.00	$0.00	$25,000.00	$0.00	$9,093.82	$15,906.18	36.38%
1-101-13-515-5210-0000 GROUP INSURANCE	$42,591.00	$0.00	$42,591.00	$0.00	$41,914.08	$676.92	98.41%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$15,634.00	$0.00	$15,634.00	$0.00	$7,216.55	$8,417.45	46.16%
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	$4,635.12	$1,504.88	75.49%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE SERVICES	$1,500.00	$0.00	$1,500.00	$77.00	$618.11	$804.89	46.34%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	$1,150,000.00	$0.00	$1,150,000.00	$716,933.59	$491,269.42	($58,203.01)	105.06%
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	$378.44	$421.56	47.31%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	$4,000.00	$0.00	$4,000.00	$1,152.01	$1,754.79	$1,093.20	72.67%
1-101-13-515-5749-0000 CAPITAL	$15,000.00	$0.00	$15,000.00	$2,368.77	$0.00	$12,631.23	15.79%
515 TRANSFER STATION	$1,455,466.00	$0.00	$1,455,466.00	$720,531.37	$653,003.93	$81,930.70	94.37%
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	$970,616.00	($5,360.00)	$965,256.00	$0.00	$452,069.57	$513,186.43	46.83%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	$74,153.00	($49.00)	$74,104.00	$0.00	$44,615.65	$29,488.35	60.21%
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	$58,492.68	$1,507.32	97.49%
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%
1-101-16-550-5117-0012 WAGES - SEASONAL - PARK RANGERS	$26,000.00	($6,000.00)	$20,000.00	$0.00	$8,547.04	$11,452.96	42.74%

to be reimbursed by fema

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-16-550-5117-0013 WAGES - SEASONAL - GATE ATTEND	$10,000.00	$0.00	$10,000.00	$0.00	$5,834.60	$4,165.40	58.35%
1-101-16-550-5117-0014 WAGES - SEASONAL - CAMP	$101,000.00	$6,000.00	$107,000.00	$0.00	$106,211.39	$788.61	99.99%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	$60,000.00	$0.00	$60,000.00	$0.00	$33,343.71	$26,656.29	55.57%
1-101-16-550-5210-0000 GROUP INSURANCE	$281,144.00	$0.00	$281,144.00	$0.00	$278,211.33	$2,932.67	99.99%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$100,497.00	$0.00	$100,497.00	$0.00	$57,278.21	$43,218.79	56.99%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	$75,373.00	$0.00	$75,373.00	$0.00	$69,160.51	$6,212.49	91.76%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	$14,250.00	$0.00	$14,250.00	$1,477.05	$4,148.96	$8,623.99	39.48%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	$286,940.00	$0.00	$286,940.00	$85,112.71	$104,418.71	$97,408.58	66.05%
1-101-16-550-5580-0000 DUES,TRAVEL & EDUCATION	$10,975.00	$0.00	$10,975.00	$0.00	$1,096.15	$9,878.85	9.99%
1-101-16-550-5610-0000 GENERAL SUPPLIES	$12,000.00	$0.00	$12,000.00	$0.00	$6,487.55	$5,512.45	54.06%
1-101-16-550-5611-0000 OFFICE SUPPLIES	$4,000.00	$0.00	$4,000.00	$189.46	$370.05	$3,440.49	13.99%
1-101-16-550-5613-0000 SIGNS	$7,000.00	$0.00	$7,000.00	$0.00	$722.98	$6,277.02	10.33%
1-101-16-550-5614-0000 POOL SUPPLIES	$32,342.00	$0.00	$32,342.00	$50.00	$5,124.88	$27,167.12	16.00%
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	$39,225.00	$0.00	$39,225.00	$0.00	$17,904.53	$21,320.47	45.65%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE SUPPLIES	$148,731.00	$0.00	$148,731.00	$94,438.70	$16,085.47	$38,206.83	74.31%
1-101-16-550-5749-0000 CAPITAL	$126,000.00	$0.00	$126,000.00	$20,470.40	$91,647.14	$13,882.46	88.98%
550 PARKS & RECREATION	$2,452,159.00	($5,409.00)	$2,446,750.00	$201,738.32	$1,369,417.25	$875,594.43	64.21%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	$120,000.00	($9,736.00)	$110,264.00	$0.00	$0.00	$110,264.00	0.00%
570 CONTINGENCY	$120,000.00	($9,736.00)	$110,264.00	$0.00	$0.00	$110,264.00	0.00%
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	$6,736,992.00	$0.00	$6,736,992.00	$0.00	$4,541,645.01	$2,195,346.99	67.41%
1-101-18-580-5861-0000 BOND INTEREST	$2,253,376.00	$0.00	$2,253,376.00	$0.00	$1,301,583.45	$951,792.55	57.76%
580 DEBT SERVICE	$8,990,368.00	$0.00	$8,990,368.00	$0.00	$5,843,228.46	$3,147,139.54	64.99%
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%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	$98,195.00	($240.00)	$97,955.00	$0.00	$48,521.07	$49,433.93	49.53%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	$12,000.00	$0.00	$12,000.00	$0.00	$8,548.77	$3,451.23	71.24%
1-101-13-650-5210-0000 GROUP INSURANCE	$46,120.00	$0.00	$46,120.00	$0.00	$45,687.40	$432.60	99.99%
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$8,430.00	$0.00	$8,430.00	$0.00	$4,230.95	$4,199.05	50.19%
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	$251.59	$398.41	38.71%
1-101-13-650-5411-0000 WATER / SEWERAGE	$77,538.00	$0.00	$77,538.00	$34,772.20	$23,777.76	$18,988.04	75.51%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	$34,806.00	$0.00	$34,806.00	$5,505.00	$28,377.11	$923.89	97.35%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	$99,100.00	$0.00	$99,100.00	$46,362.98	$48,051.94	$4,685.08	95.27%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	$4,600.00	$0.00	$4,600.00	$0.00	$1,997.88	$2,602.12	43.43%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	$217,777.00	$0.00	$217,777.00	$110,656.74	$74,496.23	$32,624.03	85.02%
1-101-13-650-5624-0000 ENERGY - OIL	$72,033.00	$0.00	$72,033.00	$47,908.21	$20,635.86	$3,488.93	95.16%
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	($240.00)	$721,865.00	$245,205.13	$312,752.56	$163,907.31	77.29%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	$2,000.00	$0.00	$2,000.00	$0.00	$949.17	$1,050.83	47.46%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	$24,415.00	$0.00	$24,415.00	$0.00	$22,212.27	$2,202.73	90.98%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	$1,325,834.00	$0.00	$1,325,834.00	$577,555.38	$748,278.62	$0.00	100.00%
670 LIBRARY	$1,352,249.00	$0.00	$1,352,249.00	$577,555.38	$771,440.06	$3,253.56	99.99%
680 NEWTOWN CULTURAL ARTS							
1-101-14-680-5800-0000 OTHER EXPENDITURES	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
680 NEWTOWN CULTURAL ARTS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
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	$34,799.96	$38,207.04	47.67%
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	$2,627.64	$2,957.36	47.05%
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	$6,541.20	$23,458.80	21.80%
1-101-11-740-5580-0000 DUES,TRAVEL & EDUCATION	$2,000.00	$0.00	$2,000.00	$879.17	$697.96	$422.87	78.86%
1-101-11-740-5611-0000 OFFICE SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00	$180.78	$819.22	18.08%
740 ECONOMIC & COMMUNITY DEVELOPM	$117,742.00	$0.00	$117,742.00	$879.17	$46,963.54	$69,899.29	40.63%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	$20,450.00	$0.00	$20,450.00	$0.00	$10,836.20	$9,613.80	52.99%
1-101-11-750-5220-0000 SOCIAL SECURITY	$1,564.00	$0.00	$1,564.00	$0.00	$715.54	$848.46	45.75%
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	$13,254.74	$10,462.26	55.89%
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%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/31/2018
Fiscal Year 2018-2019

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	755 SUSTAINABLE ENERGY COMMISSION	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	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%
	870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5210-0000 GROUP INSURANCE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5220-0000 SOCIAL SECURITY CONTRIBUTIONS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES		$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	100.00%
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	$40,000.00	$4,000.00	90.91%
	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%
	900 BOARD OF EDUCATION							
~~1-101-17-900-5890-0000 EDUCATION~~		~~$76,054,231.00~~	~~$0.00~~	~~$76,054,231.00~~	~~$0.00~~	~~$0.00~~	~~$76,054,231.00~~	~~0.00%~~
	~~900 BOARD OF EDUCATION~~	~~$76,054,231.00~~	~~$0.00~~	~~$76,054,231.00~~	~~$0.00~~	~~$0.00~~	~~$76,054,231.00~~	~~0.00%~~
Fund	101 GENERAL FUND	117,121,199.00	$0.00	$117,621,199.00	$2,948,664.88	$25,634,071.01	$89,038,463.11	24.30%
	PRIOR YEAR ENCUMBRANCES							
	100 SELECTMEN							
1-102-11-100-5350-0000 PROF SVS - LEGAL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	100 SELECTMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	105 SELECTMEN - OTHER							
1-102-11-105-5443-0000 COPIER LEASING		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-105-5611-0000 OFFICE SUPPLIES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	105 SELECTMEN - OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	108 HUMAN RESOURCES							
1-102-11-108-5310-0000 PROFESSIONAL SERVICES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	108 HUMAN RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	140 TAX COLLECTOR							

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-102-11-140-5580-0000 DUES, TRAVEL & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
140 TAX COLLECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
190 TAX ASSESSOR							
1-102-11-190-5370-0000 PROF SVS - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
190 TAX ASSESSOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
205 TECHNOLOGY							
1-102-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-205-5445-0000 SOFTWARE/HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	$12,100.00	$0.00	$12,100.00	$10,985.88	$1,114.12	$0.00	100.00%
205 TECHNOLOGY	$12,100.00	$0.00	$12,100.00	$10,985.88	$1,114.12	$0.00	100.00%
240 UNEMPLOYMENT							
1-102-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
240 UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
300 COMMUNICATIONS							
1-102-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-300-5580-0000 DUES, TRAVEL & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-300-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
300 COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
310 POLICE							
1-102-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-310-5445-0000 SOFTWARE/HARDWARE/MAINT FEE	$2,726.00	$0.00	$2,726.00	$2,726.00	$0.00	$0.00	100.00%
1-102-12-310-5501-0000 OTHER PURCHASED SERVICES	$4,329.00	$0.00	$4,329.00	$4,329.00	$0.00	$0.00	100.00%
1-102-12-310-5505-0000 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-310-5580-0000 DUES, TRAVEL & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-310-5742-0000 MACHINERY & EQUIPMENT - VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-310-5746-0000 POLICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-310-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-310-5800-0000 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
310 POLICE	$7,055.00	$0.00	$7,055.00	$7,055.00	$0.00	$0.00	100.00%
320 FIRE							
1-102-12-320-5412-0000 HYDRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-320-5436-0000 TRUCK REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-320-5745-0000 FIRE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-320-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-320-5820-0000 CONTRIBUTIONS TO FIRE COMPANIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
320 FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
330 EMERGENCY MANAGEMENT							
1-102-12-330-5310-0000 PROF SVS - OFFICIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-12-330-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
330 EMERGENCY MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
350 INSURANCE							
1-102-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-350-5800-0000 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
350 INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
415 OUTSIDE AGENCIES							
1-102-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
415 OUTSIDE AGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
490 LAND USE							
1-102-15-490-5505-0000 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-15-490-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
490 LAND USE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
500 HIGHWAY							
1-102-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-500-5430-0000 REPAIR & MAINTENANCE	$8,418.84	$0.00	$8,418.84	$0.00	$8,418.84	$0.00	100.00%
1-102-13-500-5505-0000 CONTRACTUAL SERVICES	$26,895.98	$0.00	$26,895.98	$14,870.00	$12,025.98	$0.00	100.00%
1-102-13-500-5580-0000 DUES, TRAVEL & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-500-5625-0000 ENERGY - GASOLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-500-5626-0000 STREET LIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-500-5650-0000 CONSTRUCTION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-500-5651-0000 STREET SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-500-5652-0000 DRAINAGE MATERIALS	$5,490.00	$0.00	$5,490.00	$0.00	$5,490.00	$0.00	100.00%
1-102-13-500-5653-0000 ROAD PATCHING MATERIALS	$9,788.86	$0.00	$9,788.86	$0.00	$9,788.86	$0.00	100.00%
1-102-13-500-5735-0000 ROAD IMPROVEMENTS	$3,355.00	$0.00	$3,355.00	$3,355.00	$0.00	$0.00	100.00%
1-102-13-500-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
500 HIGHWAY	$53,948.68	$0.00	$53,948.68	$18,225.00	$35,723.68	$0.00	100.00%
510 WINTER MAINTENANCE							
1-102-13-510-5505-0000 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-510-5660-0000 SAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-510-5661-0000 SALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/31/2018

Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
510 WINTER MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
515 TRANSFER STATION							
1-102-13-515-5505-0000 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-515-5580-0000 DUES, TRAVEL & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-515-5749-0000 CAPITAL	$13,216.67	$0.00	$13,216.67	$4,739.34	$8,477.33	$0.00	100.00%
515 TRANSFER STATION	$13,216.67	$0.00	$13,216.67	$4,739.34	$8,477.33	$0.00	100.00%
550 PARKS & RECREATION							
1-102-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-16-550-5505-0000 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-16-550-5613-0000 SIGNS	$90.00	$0.00	$90.00	$90.00	$0.00	$0.00	100.00%
1-102-16-550-5614-0000 POOL SUPPLIES	$6,100.00	$0.00	$6,100.00	$6,100.00	$0.00	$0.00	100.00%
1-102-16-550-5615-0000 GENERAL MAINTENANCE	$123.60	$0.00	$123.60	$0.00	$123.60	$0.00	100.00%
1-102-16-550-5616-0000 GROUNDS MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-16-550-5749-0000 CAPITAL	$8,602.22	$0.00	$8,602.22	$4,702.22	$0.00	$3,900.00	54.66%
550 PARKS & RECREATION	$14,915.82	$0.00	$14,915.82	$10,892.22	$123.60	$3,900.00	73.85%
650 PUBLIC BUILDING MAINTENANCE							
1-102-13-650-5411-0000 WATER/SEWERAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-650-5430-0000 REPAIR & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-650-5505-0000 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-650-5622-0000 ENERGY - ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-13-650-5624-0000 ENERGY - OIL	$135.41	$0.00	$135.41	$135.41	$0.00	$0.00	100.00%
1-102-13-650-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
650 PUBLIC BUILDING MAINTENANCE	$135.41	$0.00	$135.41	$135.41	$0.00	$0.00	100.00%
680 NEWTOWN CULTURAL ARTS							
1-102-14-680-5800-0000 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
680 NEWTOWN CULTURAL ARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
730 DISTRICT CONTRIBUTIONS							
1-102-11-730-5801-0000 OTHER EXPENDITURES - HATTERTOWN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-730-5802-0000 OTHER EXPENDITURES - HAWLEYVILLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-730-5803-0000 OTHER EXPENDITURES - SANDY HOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
730 DISTRICT CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-102-11-740-5300-0000 FEES & PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	100.00%
740 ECONOMIC & COMMUNITY DEVELOPM	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	100.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

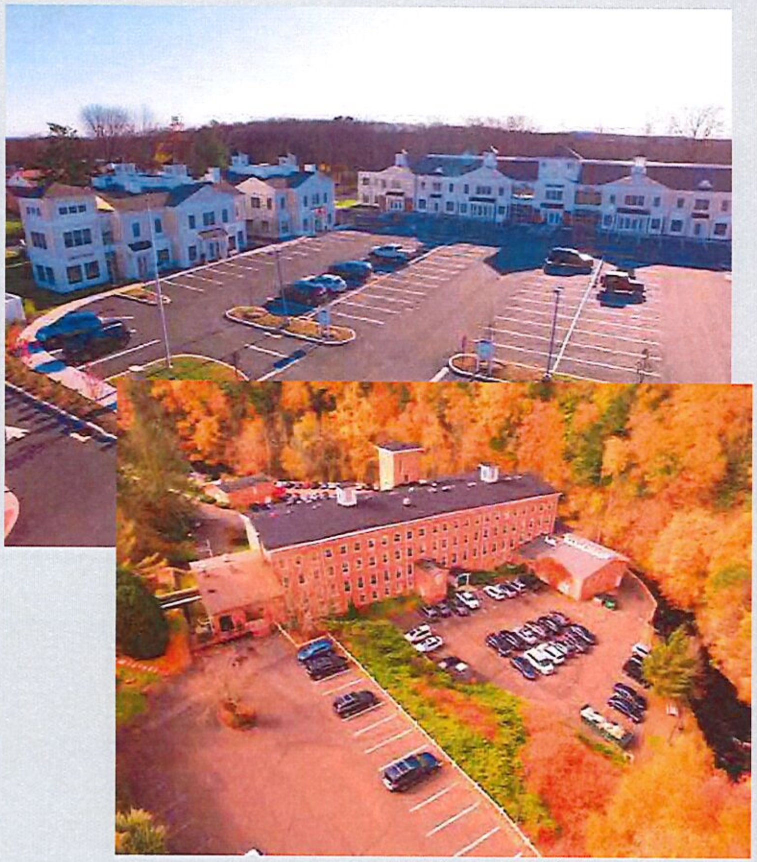
	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
755 SUSTAINABLE ENERGY COMMISSION							
1-102-11-755-5800-0000 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-102-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-870-5430-0000 REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-102-11-870-5800-0000 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 102 PRIOR YEAR ENCUMBRANCES	$103,371.58	$0.00	$103,371.58	$54,032.85	$45,438.73	$3,900.00	96.23%
Grand Total for Report	$117,224,570.58	$0.00	$117,724,570.58	$3,002,697.73	$25,679,509.74	$89,042,363.11	24.36%

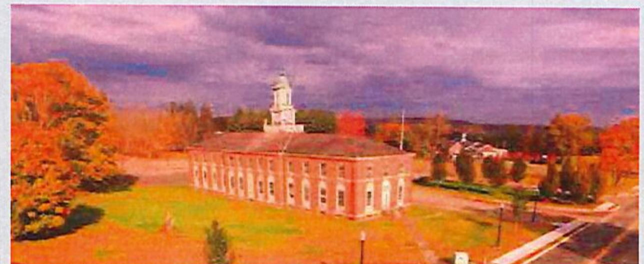

Newtown Board of Selectmen
Economic and Community Development, Fairfield
Hills and Grant Administration Update
January 7, 2019

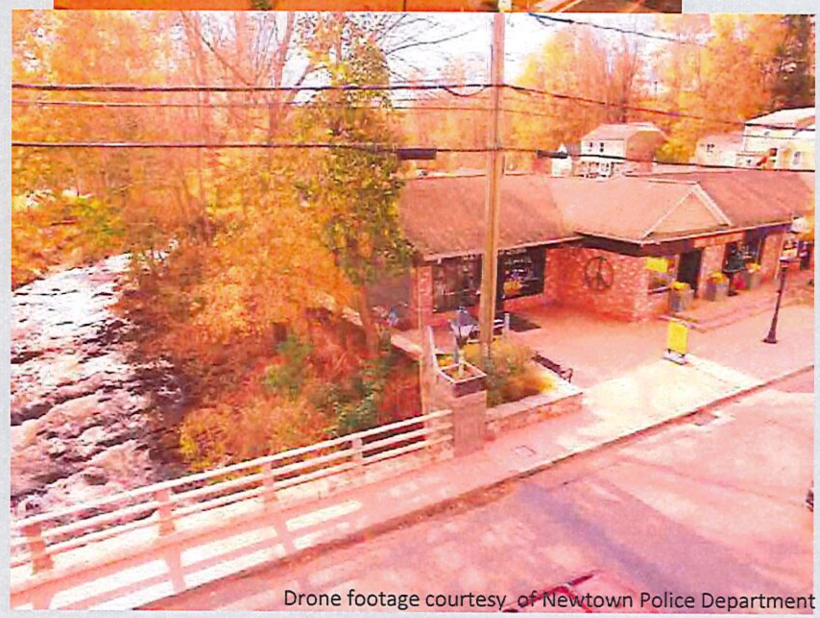
Economic and Community Development Department Responsibilities

- Economic and Community Development
- Fairfield Hills
- Grants Administration

Economic and Community Development







Department Roles

Facilitate

Project Management

Communicate

Coordinate

Support

Inquiry follow-up

Collaborate

Interface

Relationship Building

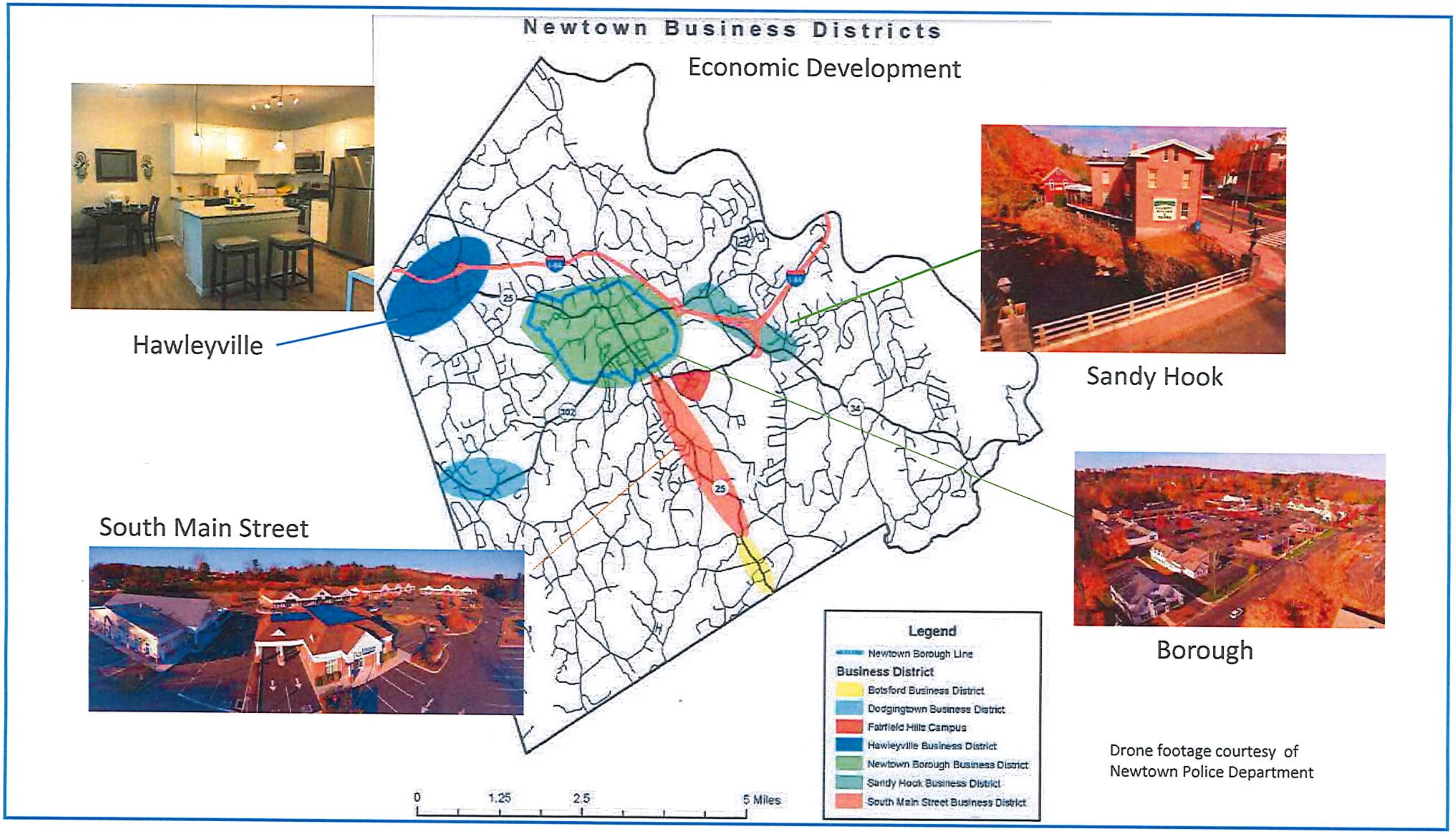
Marketing

Economic and Community Development ongoing activities (Newtown.org)

- Work closely with Economic Development Commission
- Promote Newtown and Sandy Hook (awards)
- Market town owned properties
- Connect buyers and sellers of properties
- Support community through infrastructure and zoning – sidewalks/sewers
- Network with local businesses, property owners, organizations, colleges/schools, commercial broker groups, State of CT

- Interface with residents and business owners
- Livable Communities
- Sustainable CT
- Local vendor involvement in purchasing
- Support new and existing businesses
- Restaurant Week
- Fair Housing
- Affordable Housing
- Wayfinding signs
- Census

1705 CONN Newtown Connecticut
ECONOMIC DEVELOPMENT COMMISSION

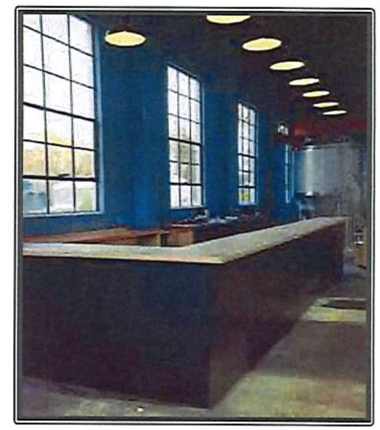

Newtown Business Districts
Economic Development
Hawleyville
South Main Street
Sandy Hook
Borough
I-84
25
302
34
Legend
Newtown Borough Line
Business District
Botsford Business District
Dodgingtown Business District
Fairfield Hills Campus
Hawleyville Business District
Newtown Borough Business District
Sandy Hook Business District
South Main Street Business District
0
1.25
2.5
5 Miles
Drone footage courtesy of
Newtown Police Department

Town-Wide Project Highlights

- Hawleyville - Exit 9:
  - Covered Bridge Apartments
  - Educational Playcare
  - 100+ acre parcel
  - IHOZ-10 now includes gas stations
  - Sewer installation

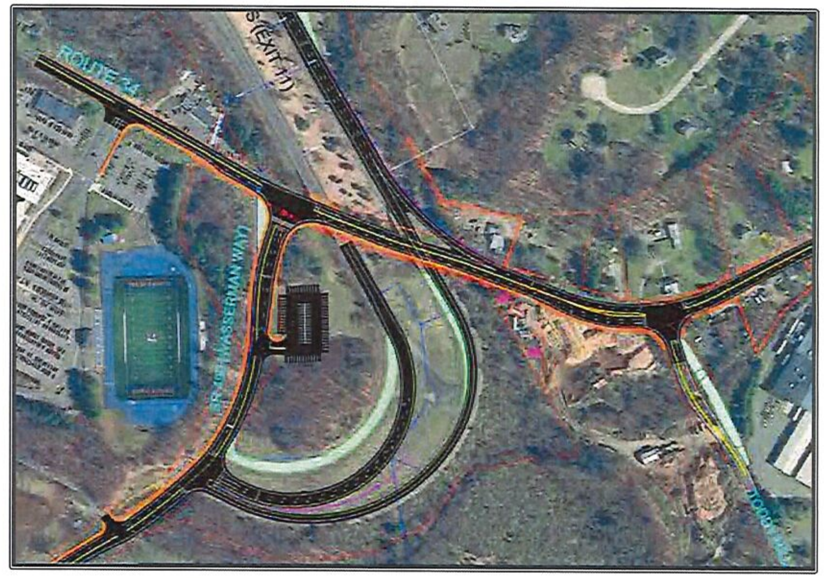
Town-Wide Project Highlights

- Exit 10:
  - 75 Church Hill Road - commercial building
  - Edmond Road realignment
  - Reverie Brewing Company
  - Wayfinding Signage



Town-Wide Project Highlights

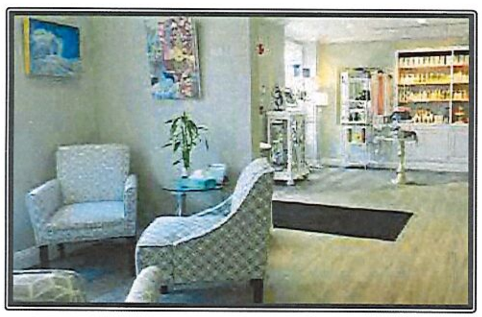
- Exit 11:
  - Toddy Hill bridge and intersection
  - I-84 ramp redesign



Map taken from:
http://www.ct.gov/ceq/lib/ceq/I_84_exit_11_Slip_Ramp_-_Newtown.pdf

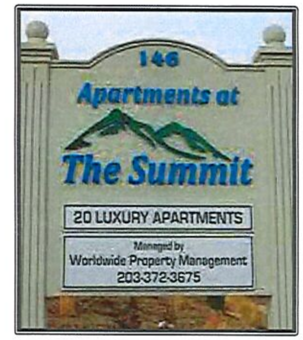
Town-Wide Project Highlights

- Borough:
  - Route 302 bridge
  - Grant funded sidewalk project (Glover to RIS)
  - Church Hill Village (assisted living facility – 37 Church Hill Road)
  - Village at Lexington Gardens



Town-Wide Project Highlights

- South Main Street
  - The Summit apartments
  - Veterinary Center
  - Pecks Lane improvement



Drone footage courtesy of Newtown Police Department

Town-Wide Project Highlights

- Other:
  - I-84 (Danbury) redesign

Map taken from:
http://www.i84danbury.com/project-map/

Marketing and Promotion

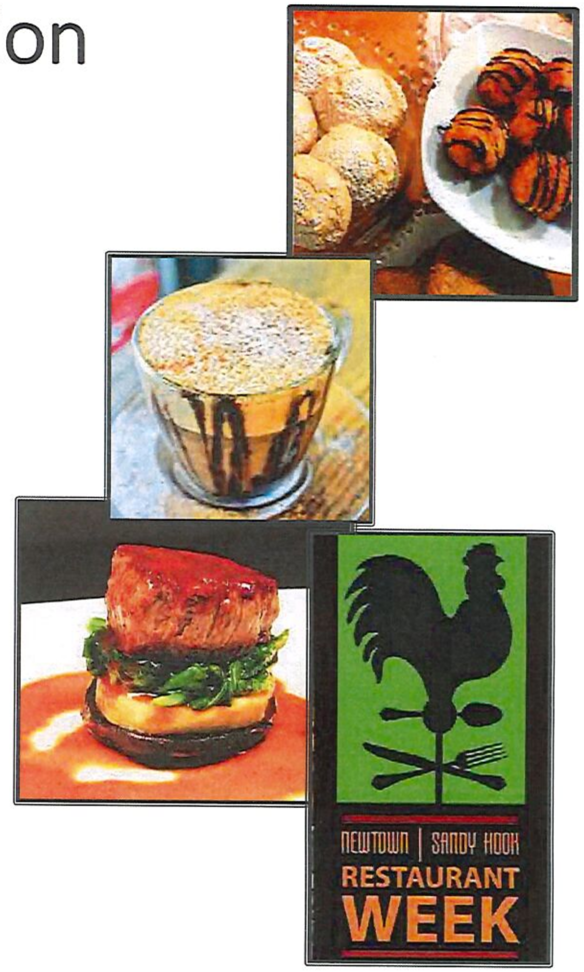
Community Amenities

"We just like Newtown!"

- Central location
- Great schools
- Public safety
- Open spaces
- Active and passive recreation – parks, trails, sidewalks
- Civic and social engagement
- Age-Friendly community (senior tax relief, Dial-a-Ride)
- Active zoning – maintain aesthetics of community

Marketing and Promotion
Restaurant Week

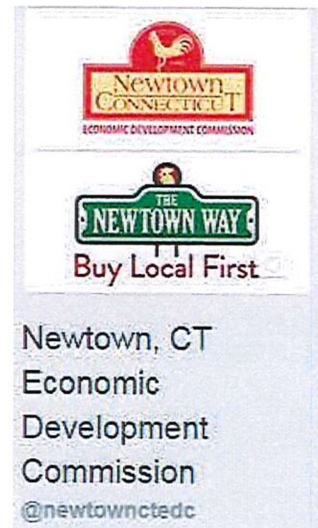
- Obtain Sponsors
- Budget
- Planning & Marketing (Facebook video)
- Engage Restaurants
- Website Maintenance
- Recognize Sponsors & Participating Restaurants
- Post/Link Specials
- Collect Feedback/Make Improvements



Economic and Community Development Resources

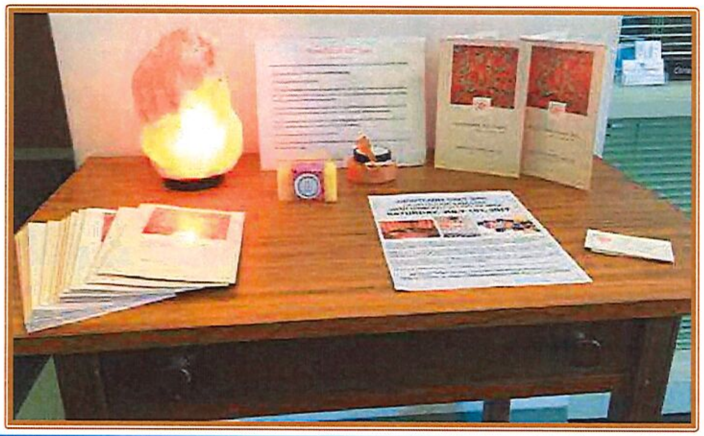
Marketing and Promotion

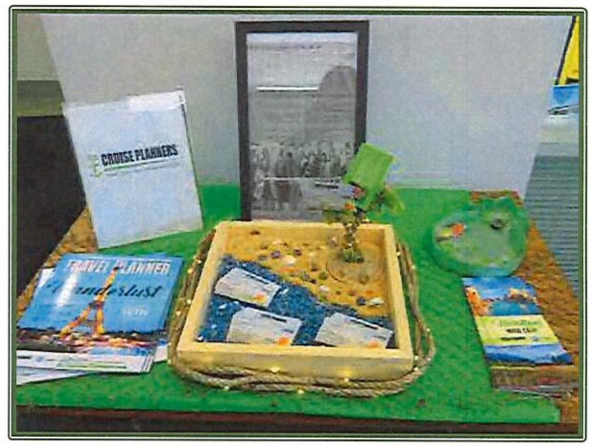
- Business co-promotion and energy
- Municipal Center marketing table
- Facebook
- Newtown.org – Business Directory
- CTVisit.com
- Video Tour of Newtown – *updated*
- Newtown – Sandy Hook Restaurant Week & Restaurant Support
- Commercial Brokers Luncheon



Economic and Community Development Resources

Municipal Center Marketing Table





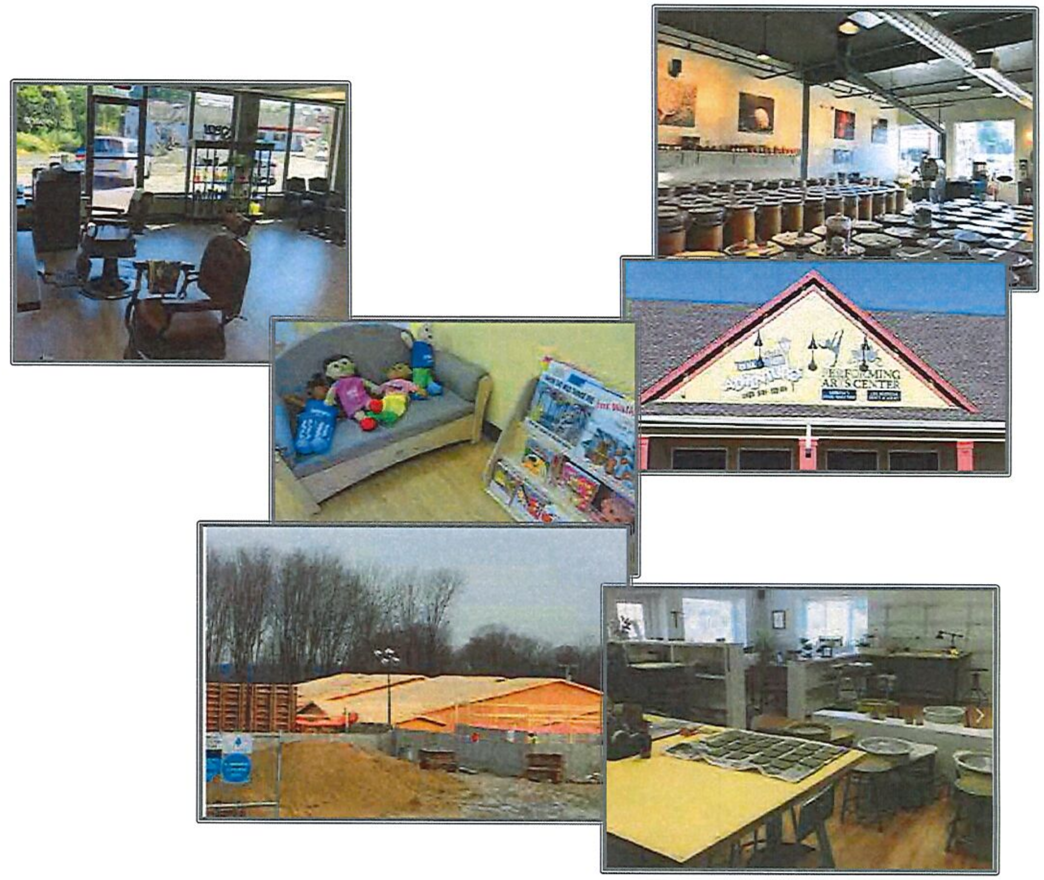
A Sampling of New Businesses

In 2018:

- BD Provisions
- Charmios
- Danny's Barber Shop
- Educational Playcare
- Main Street Adventures
- Millstone Studio

Coming Soon in 2019

- Asylum Brewing
- Church Hill Village (assisted living)
- Nostrano Italian Eatery
- Protect the Pets
- Reverie Brewing
- Strength and Grace Boutique

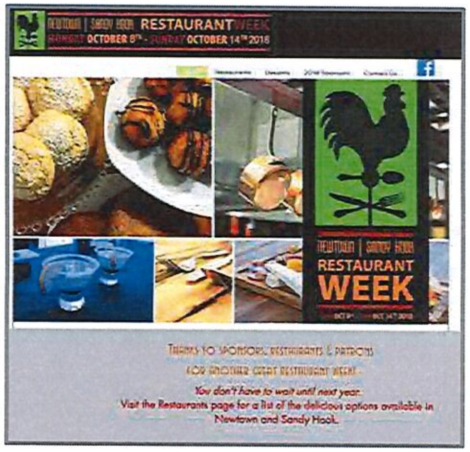


Economic and Community Development
Upcoming Initiatives

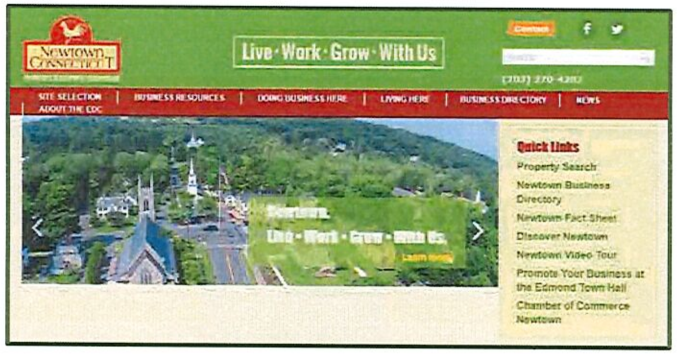
- Branding/marketing
- Website coordination
    - Newtown.org
    - FairfieldHills.org
    - NewtownSandyHookEats.com
    - Newtown-ct.gov/economic-and-community-development
    - Newtown-ct.gov/fairfield-hills-authority
- Social Media integration (Economic Development Commission, Fairfield Hills and NewtownSandyHookEats.com)
- Reduce vacancies in targeted locations

Websites

NewtownSandyHookEats.com



Newtown.org



FairfieldHills.org

CTVisit.com

Newtown-CT.gov – Fairfield Hills Authority

Newtown-CT.gov – Economic and Community Development


Fairfield Hills
Drone footage courtesy
of Newtown Police
Department

Fairfield Hills (FairfieldHills.org)

Remediation/Demolition/Renovation:

- Danbury Hall
- White houses
- Greenhouse
- Duplex 63
- Canaan House (site of Community/Senior Center)
- Woodbury Hall
- Stratford Hall

Commercial Interests:

- Ice Rink
- Brew pub (Lease and renovations)
- Various other interests in property
- General marketing and inquiry response

Community:

- Beautification
- Streetscape
- Trails
- Events/gathering spaces

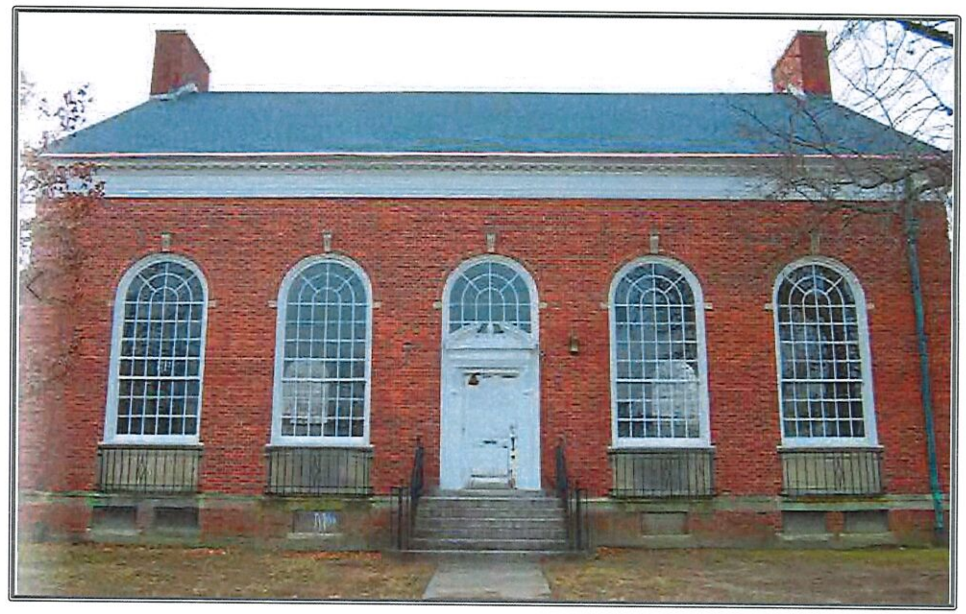
2018 Fairfield Hills Campus Events

Event	Date	Time	Location	Estimated Attendance
Boy Scout Troop 70 – Super Scout 5K Walk/Run	Saturday, April 28th	10 a.m. – 3 p.m.	Trail around campus.	100 - 140
Fruit Trail Reawakening	Saturday, April 28th – Sunday April 29th	9:00 a.m. – 5:30 p.m. daily	Fruit Trail	100
Run4Hunger	Saturday, May 5th	8 – 11 a.m.	Around campus, down Nunnawauk and return.	200
Search & Rescue K9 Training NOT OPEN TO PUBLIC	Friday, May 18th – Sunday, May 20th	12 – 6 p.m. daily	EOC and other locations around campus.	15
Strut Your Mutt	Saturday, May 19th	11 a.m. – 2 p.m.	Old Mile Hill Rd & walking trail.	112
Garden Party	Sunday, May 20th	12 – 4 p.m.	Area of Victory Garden	100
Super Cool Plant Sale	Saturday, June 2nd	8 – 3 p.m.	D.G. Beers Blvd, side of Shelton House	350
Catherine Violet Hubbard Butterfly Party	Saturday, June 9th	12 – 4 p.m.	Green in front of NYA	3,000
Newtown Farmers' Market	Tuesday, June 12 – mid-October	2 – 6:30 p.m.	Grass area across from soccer field	100 / week
American Red Cross Blood Drive	Friday, June 22nd	1 – 6:00 p.m.	Simpson St	45
Rooster Run	Saturday, June 23rd	8 a.m. – 12 p.m.	Keating Farms Rd, Mile Hill S., Nunnawauk Rd, walking trails.	500
Mad Dash	Saturday, June 30th	8:30 a.m. – 1 p.m.	Keating Farms Rd, walking trail area.	500
Sandy Hook 5K	Saturday, July 21st	8 a.m. – 12 p.m.	Keating Farms Rd, Mile Hill S., Nunnawauk Rd, walking trails.	2,000
Outdoor Movie Night	Friday, August 31st	4 - 10:30 p.m.	Soccer field	500
Newtown Day	Saturday, September 29th	11 a.m. – 5 p.m.	Keating Farms Rd - cul-de-sac	8,000
REACH Car Show	Sunday, September 9th	8 a.m. – 4 p.m.	1st Street, Simpson St, Primrose St	400
Arts Festival	Friday, September 1th – Sunday, September 16th	Friday – 6 p.m. Saturday 10 a.m. – 6 p.m. Sunday 10 a.m. – 5 p.m.	Soccer field	5,000
Fall Festival Carnival	Friday, October 19th Saturday, October 20th Sunday, October 21st	Friday 6 – 10 p.m. Saturday 2 – 10 p.m. Sunday 1 – 7 p.m.	Keating Farms Ave across from softball and soccer fields (behind Kent House)	3,800
American Red Cross Blood Drive	Thursday, October 25th	1 – 6:00 p.m.	Simpson St	45
American Red Cross Blood Drive	Thursday, December 27th	1 – 6:00 p.m.	Simpson St	45

Fairfield Hills
Tenants & Support

- Tenants
  - Center for Support & Wellness
  - Newtown Volunteer Ambulance
  - Newtown Youth Academy
  - Parent Connection
  - Asylum Brewery (coming soon)

- Support
  - Safety and security
  - Common Area Maintenance charges
  - Snow removal
  - Lighting issues
  - Event coordination/communication



Grants

Grants Administration

- Research
- Funding organization outreach
- Application
- Project management
- Project reporting and reimbursement

Grants Administration

Grants related to Land Use activities:

- Brownfields (Fairfield Hills, 7 & 28 Glen Road, 44 Swamp Road)
    - Hazardous Materials Assessment
    - Hazardous Materials Cleanup
- Sidewalks/Streetscapes
- Economic Vitality
- Current grant applications/assistance:
    - Small Cities (housing rehab)
    - RLF NVCOG (28A Glen Road)
    - Neglected Cemetery (Sandy Hook Cemetery)
    - DECD brownfields (Fairfield Hills Remediation)

Contact Information:

- **Christal Preszler, Deputy Director, Economic and Community Development**

  Christal.Preszler@newtown-ct.gov

  203-270-4282

- **Kim Chiappetta, Economic and Community Development and Fairfield Hills Coordinator**

  Kimberly.Chiappetta@newtown-ct.gov

  203-270-4271

Town of Newtown Connecticut

Newtown Connecticut

ECONOMIC DEVELOPMENT COMMISSION

Fairfield Hills

Newtown, CT

3 Primrose Street
Newtown, CT 06470
Tel. (203) 270-4276
Fax (203) 270-4278

George Benson
Director of Planning

TOWN OF NEWTOWN

LAND USE AGENCY

MEMORANDUM

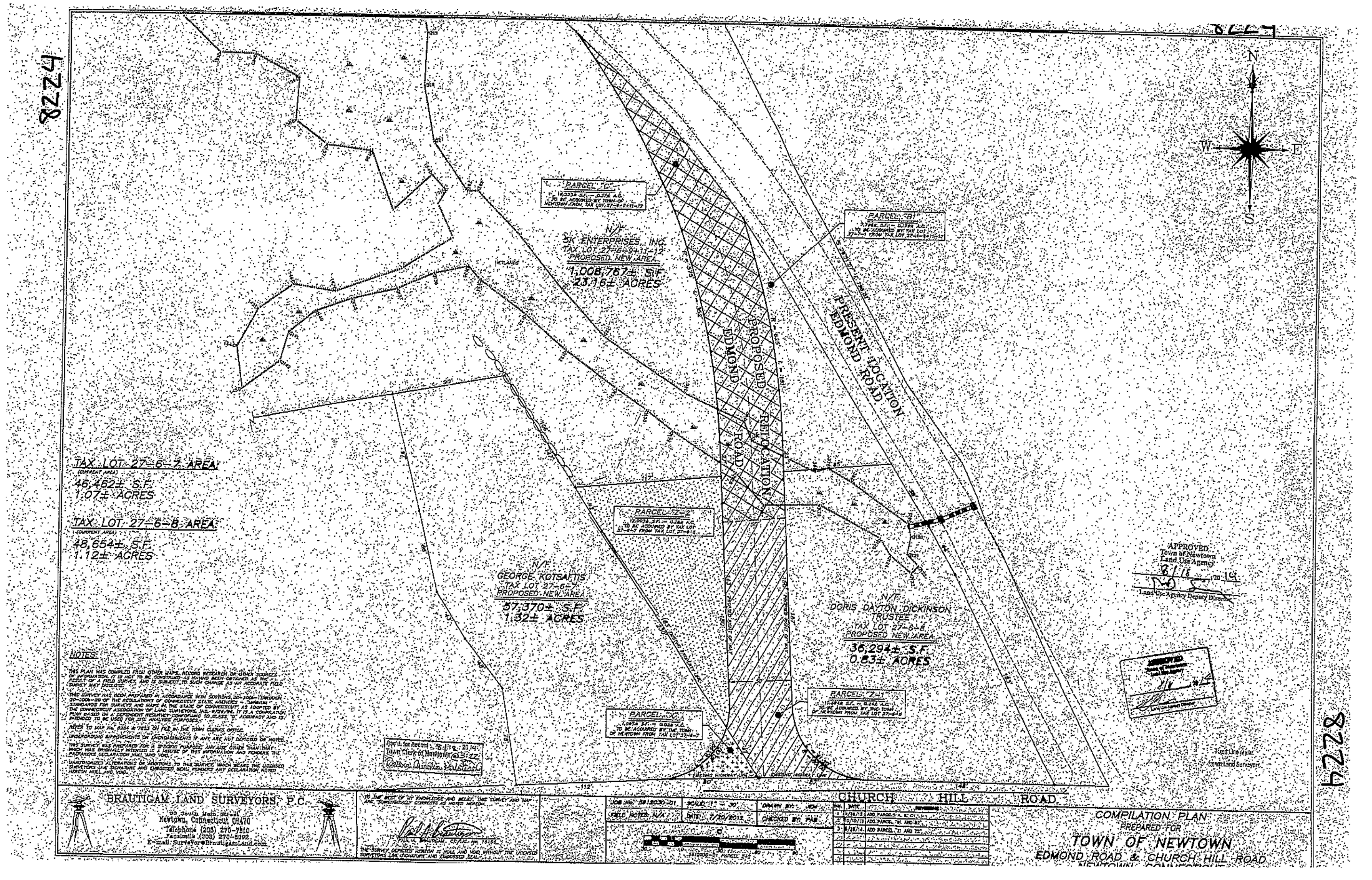
Date: 1/3/19

To: Dan Rosenthal, First Selectman

From: George Benson, Director of Planning

Re: George Kotsaftis Revocable Trust Acquisition of Parcel Z-2

The Land Use Agency is recommending that the Board of Selectmen transfer Parcel Z-2, 12,003 +/- S.F. depicted on Town Clerk Map 8224, to the George Kotsaftis Revocable Trust (Trust). Parcel Z-2 was purchased from Defenn LLC by the Town of Newtown for $19,500.00 on 12/13/18. Parcel Z-2 is adjacent to Trust land and is in compensation for Parcel X on Town Clerk Map 8224 that was previously transferred by the Trust to the Town of Newtown on 6/9/15.


8224
N/F
SK ENTERPRISES, INC.
TAX LOT 27-6-9,11-12
PROPOSED NEW AREA
1,008,767± S.F.
23.16± ACRES
PARCEL "C"
PARCEL "B1"
PRESENT LOCATION
EDMOND ROAD
PROPOSED
RELOCATION
EDMOND
ROAD
TAX LOT 27-6-7 AREA
(CURRENT AREA)
46,462± S.F.
1.07± ACRES
TAX LOT 27-6-8 AREA
(CURRENT AREA)
48,654± S.F.
1.12± ACRES
PARCEL "Z-2"
N/F
GEORGE KOTSAFTIS
TAX LOT 27-6-7
PROPOSED NEW AREA
57,370± S.F.
1.32± ACRES
N/F
DORIS DAYTON DICKINSON
TRUSTEE
TAX LOT 27-6-8
PROPOSED NEW AREA
36,294± S.F.
0.83± ACRES
APPROVED
Town of Newtown
Land Use Agency
PARCEL "X"
PARCEL "Z-1"
NOTES:
CHURCH HILL ROAD
BRAUTIGAM LAND SURVEYORS, P.C.
Newtown, Connecticut 06470
COMPILATION PLAN
PREPARED FOR
TOWN OF NEWTOWN
EDMOND ROAD & CHURCH HILL ROAD
N
W
E
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8224

Town of Newtown			
Community Center / Senior Center project budget update			
1/7/2019			
Budget Analysis:			PAGE
Community Center/Senior Center budget	18,000,000		
Amount spent to date	10,987,197	up to nov caldwell inv + soft costs	2
Amount Available	7,012,803		
Caldwell balance to finish, including retainage	(6,973,448)	Total contract amount to date = $16,326,881	7
Deduct change order pending (contract not changed yet)	40,000	Various specialties moved to "day two" items	
Architect balance to finish	(40,000)	contract reduced by $60,000	
Clerk of the works balance to finish	(12,000)	budget reduced by $13,000	
CO not approved - work completed	(26,091)		
Soil and other testing over soft cost budget	(40,000)		
	(38,736)		
Savings attempted:			
Soft costs:			
Any misc admin costs moving forward will			
be charged to GF budget	-		
reclass advertising to GF budget	2,301		
reclass legal to GF budget	7,200		
reclass insurance to GF budget	10,121		
Any utility costs (electric) going forward			
will be charged to GF budget	-		
Charge aquatic equipment to CC sp rev fund	-	25,000	
Hard costs:			
Change order to remove existing underground			
utility to be charged to demolition project balance	30,595		
Sitework - asphalt paving to be done in-house	126,000		
Town to do top soil and seeding	55,000		
Line paint, signage, wheel stop done in-house	14,100		
Bike rack & benches to be done in-house	4,400		
Install strainer on new fire pump due to a large			
amount of pipe scaling deposits	-	Request water company pay $30,124	
		(potential CO)	
Water main to Simpson st	41,406	Request water company pay	
Amount available for approved change orders	252,386		
and day two items			

TOWN OF NEWTOWN
COMMUNITY CENTER/SENIOR CENTER - EXPENDITURE DETAIL
1/4/2019

	Orig Budget	Amend Approp	Balance
	450,000.00	18,000,000	7,012,803

Transactions

Vendor Name	Vendor Total
CALDWELL AND WALSH BLDG	9,409,736
QUISENBERRY ARCHITECTS	1,041,670
DIVERSIFIED PROJECT MGT	209,622
MEG LLC	76,142
SPECIAL TESTING LABORATORIES,	60,399
THE SPORTS FACILITIES ADV	31,848
WILLIAM KNIGHT	30,080
MORAN ENVIROMENTAL REC	22,506
BRAUTIGAM LAND SURVEYORS	18,568
HRP ASSOCIATES	16,075
EVERSOURCE ENERGY	11,910
THE HARTFORD	10,121
COHEN & WOLF	7,200
CLARENCE WELTI ASSOC., INC.	7,000
DOT GENERATION OF CT, INC.	6,690
BROADBAND ACCESS SVS	5,295
PERRONE & ZAJDA ENGINEERS, LLC	3,800
HEARST MEDIA	3,482
TOWN OF NEWTOWN	2,996
SOILTESTING, INC.	2,934
BEE PUBLISHING CO	1,531
EAST COAST SIGN	1,212
SUPERIOR SIGNS	1,193
PURCHASING CARD	844
JOURNAL ENTRY	835
JANTRIS MARKETING	770
R. W. BARTLEY & ASSOCIATES	704
JMM WETLAND CONSULTING	656
OTHER	455
ATLANTIC CONSULTING	418
FREDERICK P. CLARK ASSOC.	306
BOARD OF MANAGERS	200
GRAND TOTAL TO DATE	10,987,197

TOWN OF NEWTOWN
COMMUNITY CENTER/SENIOR CENTER - EXPENDITURE DETAIL
1/4/2019

Orig Budget	Amend Approp	Encumbered	Ytd Expended	Balance
450,000.00	18,000,000	-	10,987,197	7,012,803

Transactions

Vendor Name	Invoice #	Inv Date	C/R/J #	Description	Amount	Vendor Total
ATLANTIC CONSULTING	2118859	12/5/2017	31070	COMM. CTR-	90	
	2119006	2/8/2018	31070	COMM. CTR-	328	418
BEE PUBLISHING CO	66018	2/29/2016		CCC ADVERTISING	483	
	2	9/30/2015	20599	ACCT 241	550	
	2	1/31/2016	22187	COMMUNITY CENTER	498	1,531
BOARD OF MANAGERS	457	3/24/2016	22706	MEETING	200	200
BROADBAND ACCESS SVS		6/6/2018	32519	COMM. CTR-INSTALL	5,295	5,295
BRAUTIGAM LAND SURVEYORS	281022	2/6/2015	18298	SIMPSON STREET/FFH	1,383	
	282438	2/24/2017	27242	COMMUNITY CENTER	5,348	
	282647	6/1/2017	28014	COMM. CTR.	2,358	
	282975	12/20/2018	30754	COMM. CENTER-11/7 -	3,218	
	283046	3/15/2018	31542	COMM. CTR-	918	
	283134	5/18/2018	32104	COMM. CTR 3/29-5/16/18	965	
	283334	8/8/2018	32898	COMM. CTR.	1,268	
	283250	7/5/2018	33290	COMM. CENTER 3/28-	200	
	283279	7/16/2018	32716	COMM. CTR PARKING	568	
	283296	7/26/2018	32924	COMM CTR-STORM	550	
	283316	7/31/2018	32925	COMM. CTR.-STORM	525	
	283369	8/27/2018	33290	COMM. CENTER-SLAB	600	
	283380	9/11/2018	33739	COMM. CTR-	370	
	283406	9/20/2018	33739	COMM. CTR-	300	18,568
CALDWELL AND WALSH BLDG	2727-01	2/19/2015	17772	COMMUNITY CENTER	5,000	
	2727-02	3/31/2015	18468	COMMUNITY CENTER	1,000	...pre-constr
	2842-01	2/28/2017	27247	COMM CTR PRE-CONST	5,000	
	2842-02	3/31/2017	A/P	COMM CTR PRE-CONST	5,000	
	CT2842-04	5/31/2017	28364	PRECONSTRUCTION	6,000	
	CT2842-05	6/30/2017	28364	PRECONSTRUCTION	4,000	
	CT2842-05B	7/19/2017	28487	COMM. CTR PRE	4,000	
	CT2900-01	7/19/2017	28563	COMM. CTR THRU	8,319	
	2842-03	8/31/2017 a/p		COMM. CTR.	8,000	
	CT2842-07	9/6/2017	29460	PRE-CONST.-COMM.	3,000	
	CT2900-02	8/29/2017	29460	COMM. CTR-CONST.	14,588	
	CT2900-03	10/4/2017	29778	COMM. CTR. THRU	18,908	
	CT2900-04	10/31/2017	30102	COMM. CTR. THRU	36,708	
	CT2900-05	12/7/2017	30500	COMM. CTR THRU	167,114	
	6	12/31/2017	31195	COMM. CTR-DEC. 2017	288,769	
	7R1	1/30/2018	31195	COMM. CTR-JAN. 2018	282,167	
	8	3/7/2018	31544	COMMUNITY CENTER	327,004	
	9	3/31/2018	31832	COMM. CTR THRU	325,377	
	10	4/30/2018	31953	COMMUNITY CTR	421,257	
	CO#4	6/5/2018	32378	COMM. CTR. CHANGE	30,380	
	11	7/2/2018	32378	COMM. CTR THRU	479,678	
	12R	6/30/2018	32878	COMM. CTR. THRU	704,058	
	13	7/31/2018	33227	COMM. CENTER THRU	722,719	
	14	8/31/2018	33609	COMM. CTR-THRU	699,556	
	14.5	8/31/2018	33609	COMM CTR-HVAC	479,117	
	15	9/30/2018	33742	COMM CTR-APP#15-	1,155,030	
	16	10/31/2018	34512	COMM. CENTR THRU	1,453,822	
	16A	10/31/2018	34714	COMM. CTR THRU	74,888	
	17	11/30/2018	34714	COMM. CTR NOV. 2018	1,679,278	9,409,736
CLARENCE WELTI ASSOC., INC.	20588	3/16/2017	27605	COMM. CTR.	7,000	7,000
COHEN & WOLF	618325	12/4/2014	17024	MATTER 140923-520	864	
	620313	1/19/2015	17638	MATTER 140923-520	2,144	
	623717	3/3/2015	17971	MATTER 140923-520	192	
	625822	4/9/2015	18474	MATTER 140923-520	96	
	628107	5/19/2015	18934	MATTER 140923-520	224	
	6347099	3/9/2016	22711	MATTER 140923-520	256	
	648828	4/6/2016	22994	MATTER 140923-520	1,152	
	650543	5/7/2016	23379	matter 140923-520	1,216	
	653627	6/6/2016	23663	matter 140923-520	1,056	7,200
DIVERSIFIED PROJECT MGT	2014230	8/12/2014	15381	COMMUNITY CENTER-	5,951	

Transactions

Vendor Name	Invoice #	Inv Date	C/R/J #	Description	Amount	Vendor Total
	2014263	9/12/2014	15656	PROF SERVICES AUG.	3,998	
	2014299	10/9/2014	16282	COMMUNITY CENTER	5,099	
	2014357	12/9/2014	17037	NEWTOWN COMMUNITY	11,175	
	2014363	1/13/2015	17651	PROF SERVICES	6,713	
	2014393	1/16/2015	17651	PROF. SERVICE	10,626	
	2014408	2/9/2015	17799	COMMUNITY CENTER	10,599	
	2015029	3/23/2015	18493	COMMUNITY CENTER	10,599	
	2015048	4/17/2015	18493	COMMUNITY CENTER	10,599	
	201572	5/19/2015	19296	APRIL 2015 COMMUNITY	678	
	2015099	7/9/2015	19470	COMM. CTR PROF.	3,720	
	90004943	7/14/2015	19470	COMM. CENTER-PROF.	3,749	
	90005116	8/13/2015	19824	PROF. SVCS-JULY 2015-	2,635	
	90005332	9/10/2015	20412	NEWTOWN COMMUNITY	2,336	
	90005516	10/8/2015	20835	NEWTOWN COMM. CTR-	2,693	
	90005777	11/10/2015	21279	PROF. SVCS-10/1-	1,841	
	90005995	12/10/2015	21626	COMM. CTR.-	3,371	
	90002624	1/15/2016	22086	COMM. CTR. PROJECT-	2,809	
	90006366	2/10/2016	22387	COMM. CTR-JAN. 2016	2,104	
	90006565	3/11/2016	22723	COMM. CTR-FEB. 2016	2,200	
	90006821	4/20/2016	23005	COMM. CTR-MAR. 2016	990	
	90007069	5/23/2016	23817	COMM.CTR.-APRIL 2016	984	
	90007132	6/10/2016	23817	COMM.CTR.-MAY 2016	1,578	
	90007492	7/29/2016	24255	PROF. SVCS-JUNE 2016-	6,683	
	90007569	8/8/2016	24662	COMM. CTR.-JULY 2016	492	
	90007946	10/7/2016	25408	COMM. CTR.-	10,600	
	90008140	11/4/2016	25865	COMM. CTR.-	10,600	
	90008346	12/8/2016	26368	COMM. CTR.-	10,600	
	90008508	1/5/2017	26788	COMM. CTR.-	10,600	
	90008721	2/3/2017	27105	COMM. CTR.-	10,600	
	90008941	3/9/2017	27260	COMM CTR 1/28 - 3/3	10,600	
	90007755	9/2/2016	27614	COMM. CTR-AUG. 2016	10,600	
	90009143	4/7/2017	27616	COMM. CTR.-3/3-3/31/17	10,600	
	90009371	5/11/2017	28375	COMM. CENTER-APRIL	10,600	209,622
DOT GENERATION OF CT, INC.	150844	8/28/2015	21021	8/28/15 CCC POSTCARD	3,140	
	151028	9/29/2015	21021	9/29/15 CCC POSTCARD	3,550	6,690
EAST COAST SIGN	69139	3/11/2016	22724	SIGNS	1,212	1,212
EVERSOURCE ENERGY	1	10/30/2017	30011	5194 565 7005-COMM.	167	
	1	11/28/2017	30356	5194 565 7005-COMM.	344	
	1	12/27/2017	30632	5194 565 7005-COMM.	530	
	1	1/25/2018	30951	51945657005-COMM	694	
	1	2/26/2018	31255	51945657005-	593	
	1	3/27/2018	31560	51945657005-	555	
	1	4/27/2018	31852	51945657005-	449	
	1	5/25/2018	32124	51945657005-COMM	243	
		6/27/2018	32395	51945657005-	287	
		7/26/2018	32945	#51945657005-COMM.	240	
		8/28/2018	33313	#51945657005-COMM.	223	
	1	9/26/2018	33629	#51945657005-COMM.	434	
	1	10/26/2018	33965	#51945657005-COMM.	587	
	J/E	11/28/2018		electric hook up	6,205	
	1	11/30/2018	34369	#51945657005-COMM.	359	11,910
FREDERICK P. CLARK ASSOC.	6042015	6/4/2015	19305	752-001M FFH TRAFFIC	306	306
HEARST MEDIA	I02303143-	11/19/2017	30532	COMM. CTR. LEGAL-	1,678	
	1	I02309781-	12/12/2017	LEGAL NOTICE-POOL BID	321	
	1	I02359100-	5/20/2018	COMM. CTR LEGAL-RE-	1,482	3,482
HRP ASSOCIATES	112125	1/5/2018	31573	COMM. CTR-DEC. 2017	2,825	
	116730	12/19/2018	34749	CC-OVERSIGHT &	13,250	16,075
JANTRIS MARKETING	15-184	4/5/2015	18530	COMMUNITY CENTER-	770	770
JMM WETLAND CONSULTING		12/31/2016	26651	WETLAND CONSULTING	656	656
KINGA WALSH	0	7/14/2017	28457	REIMB. COMM CENTER	88	
	1	12/22/2017	30591	COMM. CTR/SC-REIMB.	367	455
MEG LLC	17-10-1377	11/30/2017	30360	COMM. CTR.-Soil tests	4,895	
	17-12-1412	12/29/2017	30780	COMM. CENTER 11/1-	6,783	
	18-01-1453	1/31/2018	30956	COMM. CTR-JAN. 2018	996	
	18-02-1464	2/28/2018	31409	COMM. CTR-FEB. 2018	7,033	
	18-03-1490	3/30/2018	31709	COMM. CTR-	5,300	
	18-04-1513	4/30/2018	32605	COMM. CTR TESTING-	6,518	
	18-05-1545	5/31/2018	32899	COMM. CTR-MAY 2018	8,892	
	18-06-1580	6/30/2018	32605	COMM. CTR TESTING-	4,340	

Transactions

Vendor Name	Invoice #	Inv Date	C/R/J #	Description	Amount	Vendor Total
	18-07-1614	7/31/2018	32947	COMM. CTR.-July 2018	6,103	
	18-08-1655	8/31/2018	34573	COMM. CTR SOIL	8,793	
	18-09-1633	9/28/2018	34573	COMM. CTR. SOIL	6,478	
	18-10-1656	10/31/2018	34371	COMM. CTR-OCT. 2018	7,419	
	18-11-1682	11/30/2018	34735	COMM. CTR-NOV. 2018	2,590	76,142
MORAN ENVIROMENTAL REC	58574	10/19/2017	31448	FRAC TANK RENTAL-	2,905	
	61931	1/31/2018	31448	FRAC TANK RENTAL-	1,975	
	61932	1/31/2018	31448	FRAC TANK-COMM.	2,830	
	62897	2/28/2018	31448	FRAC TANK RENTAL-	980	
	63858	3/31/2018	31754	COMM. CTR-March Frac	1,085	
	64647	4/30/2018	32150	COMM CTR-FRAC	1,050	
	65801	5/31/2018	32435	COMM. CTR-FRAC	1,085	
	66436	6/30/2018	32902	COMM. CTR-JUNE 2018	1,050	
	67667	7/31/2018	32986	COMM. CTR-July 2018	1,085	
	68689	9/13/2018	33517	COMM. CTR-FRAC	1,085	
	69281	9/30/2018	33797	SEPT. 2018 FRAC	1,050	
	70147	10/31/2018	34283	COMM. CTR-FRAC	1,085	
	70241	10/31/2018	34283	COMM. CTR-FRAC	3,712	
	70421	11/14/2018	34618	COMM. CTR-FRAC	1,529	22,506
PERRONE & ZAJDA ENGINEERS, LL(	18-607-1	1/25/2018	30825	COMM CENTER-3RD	3,800	3,800
PURCHASING CARD			J/E	PCARD SURVEY MONKEY	780	
			J/E	PCARD GODADDY	64	844
QUISENBERRY ARCHITECTS	7450	12/31/2014	17712	PROF. SERVICE	6,250	
	7501	1/31/2015	17890	COMMUNITY CENTER	12,500	...pre-constr
	7625	2/28/2015	18384	COMMUNITY CENTER	18,775	
	7824	3/31/2015	18581	COMMUNITY CENTER	29,225	
	9451	11/30/2016	26398	COMMUNITY CENTER	23,500	
	9527	12/31/2016	26852	COMMUNITY CENTER	20,500	
	9599	1/31/2017	27175	COMMUNITY CENTER	32,000	
	9670	2/28/2017	27301	COMM CTR FEB	16,500	
	9755	3/31/2017	27665	COMM. CTR-MARCH	38,750	
	9836	5/11/2017	27945	COMM. CENTER-APR.	15,500	
	9913	7/19/2017		SENIOR CENTER-	28,560	
	9912	5/31/2017	28427	COMM. CENTER DESIGN	46,100	
	10018	6/30/2017	28521	COMM. CTR-DESIGN DEV.	70,700	
	10031	6/30/2017	28521	COMM CTR-	4,000	
	10032	6/30/2017	28521	COMM CTR-PUBLIC	1,375	
	10091	8/31/2017		SENIOR CENTER-	16,800	
	10090	8/31/2017	a/p	COMM CTR-PUBLIC	72,962	
				SENIOR CENTER-	16,800	
	10280	09/30/17	30212	SENIOR CENTER	20,160	
	10257	9/30/2017	30212	COMM. CENTER	94,045	
	10336	10/31/2017	30212	COMM. CTR(TOILET)	1,375	
	10338	10/31/2017	30212	SENIOR CTR DESIGN	13,776	
	10337	10/31/2017	30212	COMM. CENTER	63,769	
	10148	08/31/17	29538	SENIOR CENTER-	33,600	
	10147	8/31/2017	29538	COMM. CTR-AUG. 2017	167,124	
	10422	11/30/2017	30831	NEW-SENIOR CTR-	2,688	
	10421	11/30/2017	30831	COMM. CENTER THRU	21,345	
	10490	12/31/2017	30831	NEW SENIOR CTR	1,848	
	10489	12/31/2017	30831	COMM. CENTER THRU	11,074	
	10562	1/31/2018	31196	SENIOR CTR-JAN. 2018	4,434	
	10561	1/31/2018	31196	COMM. CTR-JAN. 2018	18,891	
	10628	2/28/2018	31619	SEN. CTR THRU 2/28/18	2,016	
	10627	2/28/2018	31619	COMM. CTR THRU	11,500	
	10712	3/31/2018	31895	SEN. CTR-MARCH 2018	3,216	
	10711	3/31/2018	31895	COMM. CENTER-	9,900	
	10790	4/30/2018	32028	SEN. CTR THRU 4/30/18	2,016	
	10789	4/30/2018	32028	COMM. CTR THRU	9,500	
	10867	5/31/2018	32458	SEN. CENTER THRU	2,016	
	10866	5/31/2018	32458	COMM. CTR THRU	10,600	
	10937	6/30/2018	32887	SEN. CTR THRU 6/30/18	1,680	
	10936	6/30/2018	32887	COMM. CTR THRU	8,000	
	11020	7/31/2018	33254	SEN. CENTER THRU	4,980	
	11019	7/31/2018	33254	COMM. CENTER THRU	14,100	
	11100	8/31/2018	33662	COMM. CTR THRU	7,500	
	11101	8/31/2018	33662	SEN. CTR THRU 8/31/18	1,680	
	11179	9/30/2018	34038	COMM CTR-THRU	7,500	
	11180	9/30/2018	34038	SEN. CTR THRU 9/30/18	1,680	

Transactions Vendor Name	Invoice #	Inv Date	C/R/J #	Description	Amount	Vendor Total
	11256	10/31/2018	34522	COMM. CTR THRU	8,000	
	11257	10/31/2018	34522	SEN. CTR THRU	1,680	
	11335	11/30/2018	34645	COMM. CTR-NOV. 2018	7,500	
	11336	11/30/2018	34645	SEN. CTR-NOV. 2018	1,680	1,041,670
R. W. BARTLEY & ASSOCIATES	JA1018.WA16I	4/17/2017	27666	COMM. CTR.-1/1-4/17/17	420	
	DF1018.WA16	2/25/2018	31327	COMM CTR SOIL	168	
	MA1018.WA16	5/15/2018	32031	COMM. CTR.	116	704
SOILTESTING, INC.	PO 6217	6/16/2017	28228	COMM. CTR.-Sieve /	964	
	1	7/17/2017	28638	COMM CTR	575	
		7/26/2017	28638	COMM. CTR	1,395	2,934
SPECIAL TESTING LABORATORIES,	31550	12/29/2017	30706	COMM. CTR	1,988	
	31656	1/31/2018	31154	COMM. CTR-	6,053	
	31709	2/28/2018	31338	COMM. CTR-FEB. 2018	6,022	
	31798	3/31/2018	31788	COMM. CTR-MARCH	1,825	
	31890	4/30/2018	32047	COMM. CTR-APR. 2018	2,834	
	32020	5/31/2018	32474	COMM. CTR-MATERIAL	6,926	
	32071	6/29/2018	32889	COMM. CTR TESTING-	4,625	
	32198	7/31/2018	33187	COMM. CTR-JULY 2018	2,887	
	32501	8/31/2018	33555	COMM. CTR-AUG. 2018	12,953	
	32572	9/28/2018	34054	COMM. CTR-SEPT.	14,287	60,399
SUPERIOR SIGNS	11578	2/1/2016	22306	COMMUNITY CENTER	1,053	
	12534	6/13/2017	28960	COMM CTR.-COMM	140	1,193
THE HARTFORD	1	1/8/2018	30717	COMM. CTR. BUILDERS	10,121	10,121
THE SPORTS FACILITIES ADV	1	4/29/2016		COMM. CTR. PLANNING	16,000	
	4963	6/30/2016	23911	REIMB. TRAVEL	1,748	
	5005	8/23/2016	25270	PMT #2 30% DELIVERY	9,600	
	5033	9/30/2016	26085	PMT #3 FOR DELIVERY	4,500	31,848
TOWN OF NEWTOWN	TB-17-595	11/2/2017	31349	Building permit fee-	2,996	2,996
WILLIAM KNIGHT	1	9/24/2014	15928	ARCHITECTS	256	
	2	10/3/2014	16119	COMMUNITY CENTER	256	
	401	12/1/2017	30172	COMM. CTR 11/20-	384	
	402	12/15/2017	30390	COMM. CENTER 12/4-	512	
	403	12/29/2017	30545	COMM. CENTER 12/18-	896	
	404	1/12/2018	30664	COMM. CENTER 1/1-	1,024	
	405	1/26/2018	30801	COMM. CENTER-1/15-	1,024	
	406	2/9/2018	30987	COMM. CENTER 1/29-	896	
	407	2/23/2018	31113	COMM. CENTER 2/12-	896	
	408	3/9/2018	31289	COMM. CENTER 2/26-	1,024	
	409	3/23/2018	31438	COMM. CENTER 3/12-	768	
	410	4/6/2018	31584	COMM. CENTER 3/26-	1,024	
	411	4/20/2018	31739	COMM. CENTER 4/9-	768	
	412	5/4/2018	31872	COMM. CENTER 4/23-	1,152	
	413	5/18/2018	32003	COMM. CENTER 5/7-	1,152	
	414	6/1/2018	32142	COMM. CENTER 5/21-	1,152	
	415	6/15/2018	32272	COMM. CENTER 6/4-	1,152	
	416	6/29/2018	32423	COMM. CENTER 6/18-	1,024	
	417	7/13/2018	32569	COMM. CENTER 7/2-	1,024	
	418	7/27/2018	32687	COMM. CENTER 7/16-	1,152	
	419	8/10/2018	32900	COMM. CENTER 7/30-	1,152	
	420	8/24/2018	33131	COMM. CENTER 8/13-	1,152	
	421	9/7/2018	33340	COMM. CENTER 8/27-	1,152	
	422	9/21/2018	33509	COMM. CENTER 9/10-	1,024	
	423	10/5/2018	33646	COMM. CENTER 9/24-	1,280	
	424	10/19/2018	33723	COMM. CENTER 10/8-	1,152	
	425	11/2/2018	34004	COMM. CENTER 10/22-	1,152	
	426	11/16/2018	34276	COMM. CENTER 11/5-	1,024	
	427	11/30/2018	34399	COMM. CENTER 11/19-	1,152	
	428	12/14/2018	34609	COMM. CENTER 12/3-	1,280	
	429	12/28/2018	34757	COMM. CENTER 12/17-	1,024	30,080
JOURNAL ENTRY		4/25/2016		RECLASS MINUTES	2,250	
			tait	reclass	(1,415)	835
GRAND TOTAL TO DATE						10,987,197

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Newtown Community Center
8 Primrose Street
Newtown, CT 06450
Attn: Robert Tait

APPLICATION NO.: 17
PERIOD TO: 11.30.18
PROJECT NO.: CT2900
CONTRACT DATE: 6.6.16

DISTRIBUTION TO:
[x] OWNER
[x] ARCHITECT
[ ] CONTRACTOR

FROM CONTRACTOR: Caldwell & Walsh Building Construction, Inc.
17 Berkshire Road
Sandy Hook, CT 06482
PM - Joe Giacobbe

CONTRACT FOR: Newtown Community Center
Project # CT2900

APPLICATION DATE: 11.30.18
ARCHITECT: QA & M
195 Scott Swamp Road
Farmington, CT 06032
Attn: Rusty Malik

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.Continuation Sheet, AIA Document G703, is attached. This invoice includes all applicable sales tax.

1. ORIGINAL CONTRACT SUM .... $ 15,794,352.00
2. NET CHANGE BY CHANGE ORDERS .... $ 532,529.00
3. CONTRACT SUM TO DATE .... $ 16,326,881.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 9,808,189.79
   (Column G on G703)
5. RETAINAGE:
   a. 5.0% % Completed Work $ 454,757.27
   (Columns D + E on G703)
   b. ______ % Stored Material ______
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) .... $ 454,757.27
6. TOTAL EARNED LESS RETAINAGE .... $ 9,353,432.52
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 7,674,154.10
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 1,679,278.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE .... $ 6,973,448.48
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 481,821.00	$ -
Total approved this Month	$ 50,708.00	$ -
NET CHANGES by Change Order	$ 532,529.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CALDWELL & WALSH BUILDING CONSTRUCTION, INC.

By: ______ Date: 12/5/18

State of: Connecticut
County of: Fairfield
Subscribed and sworn to before me this ______ day of ______ 2018

SALVATORE V. SPADARO
NOTARY PUBLIC
MY COMMISSION EXPIRES MARCH 31, 2020

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 1,679,278.42

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: ______ Date: 12/5/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.
This invoice includes all applicable sales tax.

APPLICATION NO.: 17
PROJECT NO.: CT2900
APPLICATION DATE: 11.30.18
PERIOD TO: 11.30.18

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMP.	BALANCE TO FINISH (C-G)	RETAINAGE
101	General Conditions	$ 935,716.00	$ 668,467.86	$ 44,576.44	$ -	$ 713,044.30	76.2%	$ 222,671.70	$ -
103	Sitework - ZANDRI	$ 345,218.41	$ 345,218.41	$ -	$ -	$ 345,218.41	100.0%	$ -	$ 17,260.92
103	Sitework - **EARTHWORKS**	$ 942,081.59	$ 429,000.00	$ 38,000.00	$ -	$ 467,000.00	49.6%	$ 475,081.59	$ 23,350.00
104	Landscaping	$ 128,720.00	$ -	$ -	$ -	$ -	0.0%	$ 128,720.00	$ -
105	Concrete - **NOSAL**	$ 605,418.00	$ 597,227.00	$ -	$ -	$ 597,227.00	98.6%	$ 8,191.00	$ 29,861.35
106	Masonry - **CIVITILLO**	$ 1,120,333.00	$ 892,371.75	$ 110,158.50	$ -	$ 1,002,530.25	89.5%	$ 117,802.75	$ 50,126.51
107	Structural Steel - **UNITED STEEL**	$ 1,141,178.00	$ 1,078,030.00	$ 14,875.00	$ -	$ 1,092,905.00	95.8%	$ 48,273.00	$ 54,645.25
108	Millwork	$ 160,900.00	$ -	$ -	$ -	$ -	0.0%	$ 160,900.00	$ -
110	Roofing - **SILKTOWN**	$ 831,000.00	$ 614,100.00	$ 97,861.00	$ -	$ 711,961.00	85.7%	$ 119,039.00	$ 35,598.05
111	EIFS - **G&R Construction**	$ 190,000.00	$ -	$ 51,833.60	$ -	$ 51,833.60	27.3%	$ 138,166.40	$ 2,591.68
112	Doors/ Frames/ Hardware-**BLDG SPEC**	$ 179,379.00	$ 16,000.00	$ -	$ -	$ 16,000.00	8.9%	$ 163,379.00	$ 800.00
113	Glazing - **K-MAN GLASS**	$ 625,418.00	$ 137,900.00	$ 77,650.00	$ -	$ 215,550.00	34.5%	$ 409,868.00	$ 10,777.50
114	Drywall - **TJ & SON**	$ 1,013,826.00	$ 532,798.00	$ 38,587.00	$ -	$ 571,385.00	56.4%	$ 442,441.00	$ 28,569.25
115	ACT	$ 124,652.00	$ -	$ -	$ -	$ -	0.0%	$ 124,652.00	$ -
116	Tile	$ 326,500.00	$ -	$ -	$ -	$ -	0.0%	$ 326,500.00	$ -
117	Flooring	$ 184,700.00	$ -	$ -	$ -	$ -	0.0%	$ 184,700.00	$ -
118	Interior Painting - **SPS SERVICES**	$ 163,155.00	$ 50,547.75	$ 15,379.25	$ -	$ 65,927.00	40.4%	$ 97,228.00	$ 3,296.35
122	Operable Partitions - **CRF**	$ 59,800.00	$ 2,000.00	$ -	$ -	$ 2,000.00	3.3%	$ 57,800.00	$ 100.00
123	Toilet and Bath Accessories	$ 32,350.00	$ -	$ -	$ -	$ -	0.0%	$ 32,350.00	$ -
124	Toilet Partitions & Shower Stalls	$ 44,000.00	$ -	$ -	$ -	$ -	0.0%	$ 44,000.00	$ -
125	Locker Room Specialties	$ 58,548.00	$ -	$ -	$ -	$ -	0.0%	$ 58,548.00	$ -
126	Kitchen Equipment - **RESTAURANT EQUIPMENT PARADISE**	$ 123,288.00	$ 66,299.36	$ -	$ -	$ 66,299.36	53.8%	$ 56,988.64	$ 3,314.97
127	Pools - **CSNE**	$ 916,398.00	$ 241,850.00	$ 30,850.00	$ -	$ 272,700.00	29.8%	$ 643,698.00	$ 13,635.00
128	Pools - **WATERPLAY**	$ 35,921.00	$ 35,920.30	$ -	$ -	$ 35,920.30	100.0%	$ 0.70	$ 1,796.02
129	Sprinkler - **A.L. FIRE**	$ 218,000.00	$ 94,000.00	$ 15,000.00	$ 56,000.00	$ 165,000.00	75.7%	$ 53,000.00	$ 8,250.00
130	Plumbing - **A&B MECHANICAL**	$ 948,785.00	$ 384,341.60	$ 103,703.10	$ -	$ 488,044.70	51.4%	$ 460,740.30	$ 24,402.24
131	HVAC - **AC2000**	$ 2,163,400.00	$ 708,345.00	$ 665,000.00	$ -	$ 1,373,345.00	63.5%	$ 790,055.00	$ 68,667.25
132	Electrical / Fire Alarm - **ESG**	$ 1,092,899.00	$ 325,257.30	$ 249,152.90	$ -	$ 574,410.20	52.6%	$ 518,488.80	$ 28,720.51
135	Dewatering Allowance	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	100.0%	$ -	$ 2,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

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PROJECT NO.: CT2900
APPLICATION DATE: 11.30.18
PERIOD TO: 11.30.18

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMP.	BALANCE TO FINISH (C-G)	RETAINAGE
136	Unforseen Soil Conditions- Allowance	$ 180,000.00	$ 180,000.00	$ -	$ -	$ 180,000.00	100.0%	$ -	$ 9,000.00
137	Winter Conditions - Allowance	$ 155,000.00	$ 149,341.91	$ -	$ -	$ 149,341.91	96.3%	$ 5,658.09	$ 7,467.10
138	Snow Removal Allowance	$ 10,000.00	$ 5,001.74	$ -	$ -	$ 5,001.74	50.0%	$ 4,998.26	$ 250.09
139	Loose Lintels Allowance-**UNITED STEEL**	$ 10,000.00	$ -	$ -	$ -	$ -	0.0%	$ 10,000.00	$ -
140	Blocking Allowance	$ 10,000.00	$ -	$ -	$ -	$ -	0.0%	$ 10,000.00	$ -
142	Misc. Specialties Allowance	$ 97,376.00	$ -	$ -	$ -	$ -	0.0%	$ 97,376.00	$ -
143	CB-006r2 Structural Revisions	$ 9,352.00	$ -	$ 9,352.00	$ -	$ 9,352.00	100.0%	$ -	$ 467.60
144	CB-007Roofing Changes (estimate)	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00	100.0%	$ -	$ 400.00
145	Bulletin-MEP w/ Roofing chgs (estimate)	$ (18,814.00)	$ -	$ (18,814.00)	$ -	$ (18,814.00)	100.0%	$ -	$ (940.70)
146	PR-02 Delete Ext. Toilets (estimate)	$ (17,000.00)	$ -	$ -	$ -	$ -	0.0%	$ (17,000.00)	$ -
147	PR-03 Delete Front Ext. Patios (estimate)	$ (15,154.00)	$ -	$ (15,154.00)	$ -	$ (15,154.00)	100.0%	$ -	$ (757.70)
148	CB-008 Delete Depressed Slabs/Add Flr Box	$ 1,001.00	$ -	$ 1,001.00	$ -	$ 1,001.00	100.0%	$ -	$ 50.05
149	CM Contingency (General Trades)	$ 150,000.00	$ 20,035.00	$ 50,000.00	$ -	$ 70,035.00	46.7%	$ 79,965.00	$ 3,501.75
	SUBTOTAL CONSTRUCTION COSTS	*$ 15,331,345.00*	*$ 7,614,052.98*	*$ 1,587,011.79*	*$ 56,000.00*	*$ 9,257,064.77*	*60.4%*	*$ 6,074,280.23*	*$ 427,201.02*
200	CM Fee 2%	$ 306,627.00	$ 151,439.62	$ 32,860.24	$ -	$ 184,299.86	60.1%	$ 122,327.14	$ 9,214.99
201	CM Liability Insurance 1%	$ 156,380.00	$ 75,872.04	$ 16,430.12	$ -	$ 92,302.16	59.0%	$ 64,077.84	$ 4,615.11
202	Tax Exempt	$ -	$ -	$ -	$ -	$ -		$ -	$ -
203	Permits	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	TOTAL PROJECT COSTS	*$ 15,794,352.00*	*$ 7,841,364.64*	*$ 1,636,302.15*	*$ 56,000.00*	*$ 9,533,666.79*	*60.4%*	*$ 6,260,685.21*	*$ 441,031.12*
400	CHANGE ORDERS								
401	OCO#01	$ 15,924.00	$ 15,924.00	$ -	$ -	$ 15,924.00	100%	$ -	$ -
402	OCO#04	$ 30,380.00	$ 30,380.00	$ -	$ -	$ 30,380.00	100%	$ -	$ 796.20
403	OCO#06	$ 29,075.00	$ 29,075.00	$ -	$ -	$ 29,075.00	100%	$ -	$ 1,519.00
404	OCO#08	$ 131,356.00	$ 14,291.00	$ -	$ -	$ 14,291.00	11%	$ 117,065.00	$ 1,453.75
405	OCO#10	$ 146,447.00	$ 72,104.00	$ 15,000.00	$ -	$ 87,104.00	59%	$ 59,343.00	$ 714.55
406	OCO#11	$ 128,639.00	$ 37,749.00	$ 40,000.00	$ -	$ 77,749.00	60%	$ 50,890.00	$ 4,355.20
407	OCO#12	$ 50,708.00	$ -	$ 20,000.00	$ -	$ 20,000.00	39%	$ 30,708.00	$ 3,887.45
	SUBTOTAL CHANGE ORDERS	*$ 532,529.00*	*$ 199,523.00*	*$ 75,000.00*	*$ -*	*$ 274,523.00*	*51.6%*	*$ 258,006.00*	*$ 1,000.00*
	GRAND TOTAL	**$ 16,326,881.00**	**$ 8,040,887.64**	**$ 1,711,302.15**	**$ 56,000.00**	**$ 9,808,189.79**	**60%**	**$ 6,518,691.21**	**$ 454,757.27**

Day Two Items:

Furniture	200,000
Roller shades	17,000
Tack & marker boards	11,000
Corner guards	9,500
Fire extinguishers	2,500
Cell phone chargers	4,500
	244,500

Potential CO's	127,000

(not including extended general conditions and CO relating to sitework contractor)

Pending Town Requested CO's:

Security package	93,258
Sound / AV package	131,501
Patio and fire pits	95,000
Bocce courts	12,000
Three light sources at Café	**4,421**

BOARD OF SELECTMEN – January 7, 2019

APPOINTMENTS:

Economic Development

(D) Valerie Fallon, 6 Hall La.	01/06/19 – 01/06/22
~~(R) Jeffrey Robinson, P.O. Box 2, 80 Currituck Rd.~~	~~01/06/19 – 01/06/22~~

~~(This is an open position with recommendations from both the DTC & the RTC)~~

RE-APPOINTMENTS:

Pension

(D) Scott Schwartz, 7 Merlins La.	01/06/19 – 01/06/21
Paula Wickman, Police Rep.	01/06/19 – 01/06/21

Water & Sewer Authority

(R) Louis Carbone, 62 Jo Al Court	01/06/19 – 01/06/23
(R) Marianne Brown, 4 Sherman St., SH	01/06/19 – 01/06/23

Cultural Arts Commission

(U) Grant Ossendryver, 6 Blue Spruce Dr.	01/06/19 – 01/06/22

Commission on Aging

(R) Curt Symes, 36 Lake Rd.	01/06/19 – 01/06/22

Economic Development

(D) Barbara Snyder, 105 Walnut Tree Hill Rd., SH	01/06/19 – 01/06/22

Public Building & Site Commission

(U) Art Norton, 3 Indian Hill La., SH	01/06/19 – 01/06/23