

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

The Board of Selectmen held a regular meeting Monday, May 1, 2017 in the Council Chamber of the Newtown Municipal Center, 3 Primrose Street, Newtown. First Selectman Llodra called the meeting to order at 7:05m.

PRESENT: First Selectman Llodra, Selectman William F.L. Rodgers, Selectman Herbert C. Rosenthal.

ALSO PRESENT: Finance Director Robert Tait, one member of the public and one member of the press.

ACCEPTANCE OF MINUTES: Selectman Rodgers moved to accept the minutes of the 4/3/17 as presented and the minutes of the special meeting of 4/26/17. Selectman Rosenthal seconded. All in favor.

VOTER COMMENTS: Michelle Ku, 28 Platts Hill Road voiced concern over the process for CIP projects and Legislative Council action relative to appropriations (att.) First Selectman Llodra said there have been questions raised about process and the town attorney will be at the May 15 Selectmen meeting to address those questions.

COMMUNICATIONS: First Selectman Llodra shared an email relative to the special appropriation process from Selectman Rosenthal, as well as two emails from residents regarding the community center (att.). The minutes from the 4/28 meeting with the design team, the community center advisory group and the senior center advisory group will be posted 5/2. First Selectman Llodra said the target reporting date for the design team to return to the Selectmen is May 15. Waters Construction, Co. is pursuing Center Earth, LLC for money owed relative to the Hawleyville Sewer Extension. Selectman Rosenthal said that he has had people question him about DPM. First Selectman Llodra reported that she has communicated with STV/DPM, relative to the community center project, that the town is ready to carry the project forward internally and no longer need consultative services. STV/DPM is currently working with the Board of Education on the high school auditorium and closing out the Sandy Hook School project.

FINANCE DIRECTORS REPORT: Mr. Tait presented the Town of Newtown Monthly Performance Flash – March 2017 (att.) and the Selectmen year to date budget summary (att.).

NEW BUSINESS

Discussion and possible action:

1. **Policy Governing Use of Native Plants on Town Owned Properties:** This topic was not discussed.
2. **Transfer:** Mr. Tait reported a building department vehicle was taken out of service due to a rotted frame. This vehicle was fifth on the list to be replaced (att.). Mr. Tait also shared a document on the Town Contingency Account (att.). Selectman Rodgers the \$25,500 transfer from Contingency (1-101-24-570-5899-0000) to Transfer Out – Capital Non-Recurring (1-101-25-860-5870-0000). Selectman Rosenthal seconded. All in favor.
3. **Transfer:** Selectman Rosenthal moved the \$75,000 transfer from Contingency (1-101-24-570-5899-0000) to Transfer Out – Capital Non-Recurring (1-101-25-860-5870-0000). Selectman Rodgers seconded. Mr. Tait explained the transfer, which relates to the Legislative Council action to reduce capital non-recurring, is to be made up through Contingency. Most non-recurring is committed to internal leases. All in favor
4. **HART Transportation Certificates:** Selectman Rosenthal moved to authorize the First Selectman to sign the Grant Assignment Certification relative to the Town participating in a consolidated application for State of Connecticut 13b-38bb Elderly and Disabled Demand Responsive Municipal Grant Program through the Housatonic Area Regional Transit District, assigning its grant apportionment from the State program to the Housatonic Area Regional Transit District, who will coordinate the operation of service. Selectman Rodgers seconded. All in favor.

Rec'd. for Record 5/2 2017
Town Clerk of Newtown @ 3:15 PM
Debbie Aurelia Halstead

5. **Appointments/Reappointments/Vacancies/Openings:** Selectman Rodgers moved to appoint Nick Roussas (R) to the Economic Development Commission for a term to expire on Jan. 6, 2019. Selectman Rosenthal seconded. All in favor.
6. **Driveway Bond Release/Extension:** Selectman Rosenthal moved the release of a driveway bond for A&M Building & Land, LLC, 14 Taunton Lane, M6, B4, L20, Lot B in the amount of \$1,000. Selectman Rodgers seconded. All in favor.
7. **Tax Abatements:** Selectman Rodgers moved the 2017 Tax Abatements in the amount of \$112,821.23. Selectman Rosenthal seconded. All in favor.
8. **Tax Refunds:** Selectman Rosenthal moved the April 2017 refunds, no. 15, in the amount of \$3,009.59 and the May 2017 refunds, no. 16, in the amount of \$38,168.15. Selectman Rodgers seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: The Connor House on Main Street was auctioned off for \$65,000. Three local contractors came together to bid. The next step is for the court to approve the bid, a process that typically takes a couple of months. There was a \$38,000 +/- town lien; the difference will go to the owner.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 8:20pm.

Susan Marcinek, clerk

Attachments: M. Ku letter 5/1/17; H. Rosenthal email 4/27/17; M. Jitsukawa email, 4/21/17; K. Metzker email, 4/25/17; TON FIA report, March 2017; BOS YTD budget summary, 4/26/17; Car Pool; Contingency account

Michelle Embree Ku
28 Platts Hill Rd.
Newtown, CT 06470

May 1, 2017

Newtown Board of Selectman
3 Primrose St.
Newtown, CT 06470

Dear Mrs. Llodra, Mr. Rodgers and Mr. Rosenthal,

We are all thankful that the referendum items passed last week's test. As you know, because of the uncertainty of the state budget, Newtown is still left open to circumstances which could require Special Appropriations to be made. In looking at these scenarios, I am left wondering if, by sending lower cost Capital Improvement Projects (CIP) to referendum, the Legislative Council's authority has been unintentionally limited more than required by the Charter. Specifically:

Why are any CIP items that are under \$1.5M going to referendum?
And why is the Legislative Council limiting itself to \$3M in appropriations for CIP items?

If my understanding of the Town Charter is correct, CIP items up to \$1.5M should be approved or rejected by the Legislative Council, regardless of the cumulative amount of the items.

Specifically, the language of the Charter indicates the following:

Special Appropriations are separate from CIP items:

6-35 (a) A "Special Appropriation" is any appropriation of additional funds made during a fiscal year that is supplemental to an adopted **Town Budget** or capital project. An "Emergency Appropriation" is an appropriation required for an unforeseen or extraordinary event or threat to public health, safety, or welfare. The Board of Finance shall make a recommendation regarding a proposed **Special Appropriation**, but such a recommendation is not required for an **Emergency Appropriation**.

Section 6-20(e), "Preparation of the Proposed Town Budget by the Legislative Council," refers to individual CIP projects:

6-20 (e) If the Legislative Council approves a project in the Capital Improvement Plan for appropriation and funding for an amount that exceeds the Legislative Council's authority, as established in Subsection 6-35(e), the Legislative Council shall use its best

efforts to have the appropriation for the project added to the ballot for the **Annual Town Budget Referendum**.

Section 6-35(e), which is referenced in 6-20(e), limits the appropriation for any one purpose. The section goes on to describe a cumulative amount for a fiscal year, but this cumulative amount appears to be specific to Special and Emergency Appropriations, and does not include CIP items:

6-35 (e) The Legislative Council shall have the power to make **Special and Emergency Appropriations**, in an amount not in excess of \$1,500,000 for any one purpose during a fiscal year. Said amount shall be cumulative during the fiscal year as to all appropriations related to said purpose. The total of **Special and Emergency Appropriations** made by the Legislative Council for all purposes during a fiscal year shall not exceed an amount equal to one mil on the most recently completed Grand List.

Contrary to 6-35(e), by including CIP items as part of the Legislative Council's cumulative annual limit of one mil for appropriations, the Legislative Council's ability to make Special Appropriations or Emergency Appropriations is essentially hobbled. The annual CIP spending alone is consistently much more than one mil. Under the current practice, the Legislative Council will be left having to choose between using its authority to appropriate money for CIP items or maintaining its ability to deal with financial challenges such as the one we see from the State this year.

I hope that you will review our process for sending items to referendum to determine if it is consistent with the intent of the Charter.

Thank you for your consideration,



Michelle



Pat Llodra <pat.llodra@newtown-ct.gov>

Special Appropriation authority under revised Charter

1 message

Herb Rosenthal <herb.rosenthal@newtown-ct.gov>

Thu, Apr 27, 2017 at 1:23 PM

To: Pat Llodra <pat.llodra@newtown-ct.gov>, "Rodgers, Will" <SugrBrk@aol.com>, dgrogins@cohenandwolf.com

Good Afternoon Pat, Will and David,

Based upon my reading of our revised Town Charter and concerns that others have expressed to me, I have some concerns regarding the Special Appropriation process and authority that I would like to have clarified per my request for a Board of Selectmen's meeting agenda item.

The following are some of the issues:

- 1) Is the date when a Special Appropriation is approved considered as the fiscal year for the appropriation for calculating the 1 mil maximum per Charter Section 6-35 (a) or is it determined by the CIP Fiscal Year for the appropriation?
- 2) Where in the Charter does the Legislative Council derive authority to send a special appropriation that is less than \$1,500,000 directly to a referendum, prior to the Council having appropriated an aggregate of 1 mil (approximately \$3,000,000) during a fiscal year per Section 6-35 (e).
- 3) Does the Legislative Council have to vote to approve a Special Appropriation prior to voting to send said appropriation to a referendum per Section 6-35(g) (which states that "The Legislative Council shall recommend to a Town referendum all Special and Emergency Appropriations that **equal** or **exceed** the Legislative Council's authority")?
- 4) Does Section 6-35(d) require the Legislative Council to request a recommendation from the Board of Finance before it "acts" to initiate a Special Appropriation?
- 5) What does Section 6-35(a) mean when it defines a Special Appropriation as any appropriation of funds during a fiscal year that is "**supplemental to a ... capital project**" ? I understand the part that defines them as supplemental to the Annual Budget appropriation, but I thought that all appropriations for capital projects that are not funded in the annual operating budget are Special Appropriations?

I think that these issues need to be clarified before future Special Appropriations are entertained.

Thank you,
Herb



Pat Llodra <pat.llodra@newtown-ct.gov>

Form submission from: Contact the Board of Selectmen

1 message

Meri Jitsukawa via Newtown CT <vtstdmailer@vt-s.net>

Fri, Apr 21, 2017 at 9:56 AM

Reply-To: Meri Jitsukawa

To: first.selectman@newtown-ct.gov

Submitted on Friday, April 21, 2017 - 9:56am

Submitted by user: Anonymous

Submitted values are:

Your Name: Meri Jitsukawa

Your e-mail address:

Subject: Community Center

Message:

Good morning Ms. Llodra, Mr. Rodgers, and Mr. Rosenthal,
I am writing to follow up on Ms. Llodra's suggestion to continue to voice my thoughts on the design of the aquatic component of the community center. As the design is getting fine tuned for the May Board of Selectmen meeting, and hopefully additional lanes are added to the current four lane proposal, I wanted to make sure that appropriate dry deck and the viewing areas are included in the design. The additional lanes will be able to expand the uses and capability to hold multi programs at the same time as well as hosting swim competitions. A proper viewing area to accommodate such events will be important to ensure additional revenue to defray operational costs so not to solely rely on Newtown taxpayers. As mentioned, a revised proforma for the next meeting will help us make a more informed decision.

Thank you again for your continued time and effort to guide the community through this challenging but exciting project.

With gratitude,
Meri Jituskawa



Susan Marcinek <susan.marcinek@newtown-ct.gov>

Form submission from: Contact the Board of Selectmen

Kathryn Metzker via Newtown CT <vtstdmailer@vt-s.net>

Tue, Apr 25, 2017 at 3:03 PM

Reply-To: Kathryn Metzker

To: first.selectman@newtown-ct.gov

Submitted on Tuesday, April 25, 2017 - 3:03pm

Submitted by user: Anonymous

Submitted values are:

Your Name: Kathryn Metzker

Your e-mail address:

Subject: Why I voted No to the Senior Center

Message:

I voted No to the Senior Center appropriation due to the fact that the Town already voted Yes to a community center.

The community center commission recommended a pool with community rooms to serve the entire town. I voted yes to a true community center to serve all age groups. A well thought out pool can serve young and old alike. At the time an 8 lane 50 meter pool was being discussed, this would be a positive investment into the community as the pool could serve multiple age groups at peak times.

The town has stated they are modeling after the center built in Ridgefield. The senior center, Founders Hall, was built via private funding and is sustained via 2/3 private donations. The aquatic feature within the community center has drawn numerous negative comments as it can facilitate multiple activities at peak times thus causing a financial drain and ill will within the community.

I voted No today to the senior center as I think the town needs to be smarter and use the funds already provided to build a community center to serve the entire community that will not be a financial drain. A 4 lane pool is an expense and will not serve the community. We need a pool that will allow seniors and others to have aqua aerobics while small children have swim lessons and other have lap swim. It can be done but not with a 4 lane pool. Having the ability to host multiple activities at one time will bring in revenue. A 4 lane pool will not.

Sincerely,
Kathryn Metzker



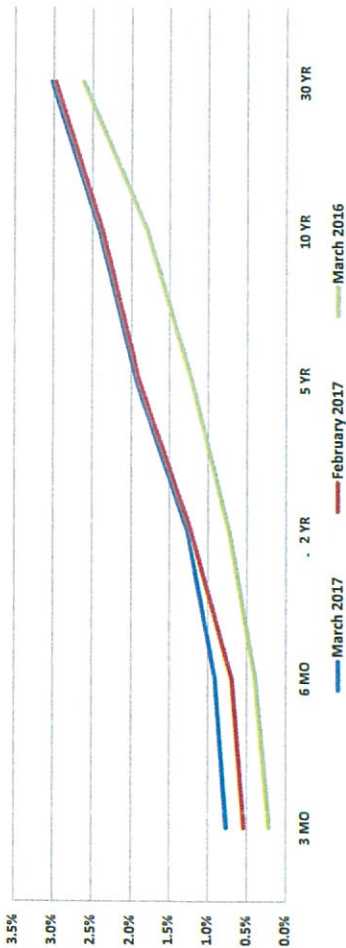
Strategic thinking. Customized solutions.

Town of Newtown, CT

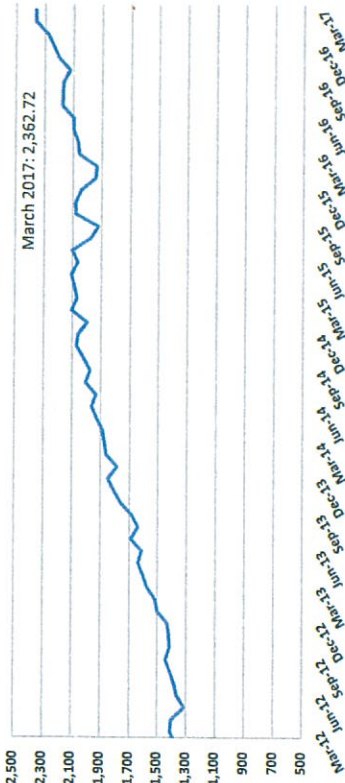
Monthly Performance Flash - March 2017

Capital Markets Flash Report March 2017

U.S. Treasury Yield Curve



S&P 500 5-Year Price History



FIXED INCOME

- * Fixed income markets generally declined during March, with the Bloomberg Barclays U.S. Aggregate Bond Index falling 0.05%. There were pockets of strength however, as emerging markets and bank loans produced positive results.
- * The Federal Reserve raised the target for the Federal Funds Rate to 0.75% - 1.00% at the March meeting. This marked the third increase during the current hiking cycle, which started in December 2015.
- * The short end of the yield curve was more impacted by the rate hike as the yield curve flattened. Three-month Treasury yields rose 23 basis points, while 10-year and 30-year yields rose four and five basis points, respectively. Despite the flattening yield curve, longer dated issues underperformed during the period, as the Bloomberg Barclays Long Government/Credit Index declined 0.56%.
- * Credit pulled back modestly during March, as investment grade and high yield corporate credit spreads widened, and the Bloomberg Barclays Corporate Investment Grade Index and the Bloomberg Barclays Corporate High Yield Index fell 0.23% and 0.22%, respectively.
- * Global bonds pushed higher during the month, with the Citigroup WGBI rising 0.15%.

Index	March	YTD	1 year	3 year
BBGBarc Aggregate Bond	(0.05%)	0.82%	0.44%	2.68%
BBGBarc US Long Gov/Credit	(0.56%)	1.58%	0.98%	5.47%
BBGBarc US TIPS	(0.05%)	1.26%	1.48%	2.03%
BBGBarc IG Corp Credit	(0.23%)	1.22%	3.31%	3.65%
BBGBarc High Yield	(0.22%)	2.70%	16.39%	4.56%
Citi WGBI	0.15%	1.55%	(3.65%)	(1.20%)

DOMESTIC EQUITY

- * After a long uphill run since the election, domestic equity markets took pause in March to re-evaluate the new administration's ability to deliver its policy agenda, in light of the recent failure to repeal and replace the Affordable Care Act.
- * U.S. equities reversed course from the previous two months, as most major indexes posted lackluster results this period. Overall, growth stocks outperformed value stocks across all market caps once again.
- * There was no clear winner in the large cap vs. small cap race this month; however, so far this year, large cap stocks continue to outpace both mid-caps and small caps. Small caps have been under significant pressure so far in 2017. Correlations between the administration's promised tax cuts/infrastructure-spending measures and small cap companies have been quite high, as these plans may benefit smaller, more domestically focused companies rather than larger multinationals.

Index	March	YTD	1 year	3 year
S&P 500	0.12%	6.07%	17.17%	10.37%
Russell 1000	0.06%	6.03%	17.43%	9.99%
Russell 1000 Value	(1.02%)	3.27%	19.22%	8.67%
Russell 1000 Growth	1.16%	8.91%	15.76%	11.27%
Russell Mid Cap	(0.16%)	5.15%	17.03%	8.48%
Russell Mid Cap Value	(0.73%)	3.76%	19.82%	8.94%
Russell Mid Cap Growth	0.55%	6.89%	14.07%	7.88%
Russell 2000	0.13%	2.47%	26.22%	7.22%
Russell 2000 Value	(0.85%)	(0.13%)	29.37%	7.62%
Russell 2000 Growth	1.18%	5.35%	23.03%	6.72%
Russell 3000	0.07%	5.74%	18.07%	9.76%

Capital Markets Flash Report

SECTORS

Index	March	YTD	1 year	3 year
Consumer Discretionary	2.05%	8.45%	13.17%	12.63%
Consumer Staples	(0.30%)	6.36%	6.16%	11.30%
Energy	(1.03%)	(6.68%)	14.26%	(4.98%)
Financials	(2.77%)	2.53%	32.60%	11.65%
Health Care	(0.42%)	8.37%	11.59%	10.12%
Industrials	(0.69%)	4.56%	18.38%	9.93%
Technology	2.55%	12.57%	24.91%	16.82%
Materials	0.48%	5.86%	19.22%	5.56%
Real Estate	(1.03%)	3.54%	2.49%	10.64%
Telecommunications	(1.15%)	(3.97%)	1.69%	7.92%
Utilities	(0.19%)	6.39%	7.06%	11.31%

* Results were mostly negative from a sector perspective, as growth-driven technology and consumer discretionary were the best performing sectors, followed by materials to a much lesser extent. The remaining sectors all fell to negative territory, with financials and telecom rounding out the bottom.

* Despite the overall market's tepid stance, technology continued its reign, as pro-growth investors outweighed the defensive-minded minority.

* Financials dropped to the bottom of the list this period. Optimism from a rising-rate environment and prospects for loosening restrictions that would benefit banks and other financial institutions lost its luster amongst investors.

INTERNATIONAL EQUITY

Index	March	YTD	1 year	3 year
MSCI EAFE	2.75%	7.25%	11.67%	0.50%
MSCI EAFE Growth	2.71%	8.52%	7.45%	1.50%
MSCI EAFE Value	2.80%	6.05%	15.98%	(0.61%)
MSCI EAFE Small Cap	2.00%	7.97%	10.99%	3.60%
MSCI EM	2.52%	11.45%	17.22%	1.18%
MSCI AC World Ex USA	2.54%	7.86%	13.13%	0.56%
Currency Spot: Returns vs USD	March	YTD	1 year	3 year
Euro	0.72%	1.31%	(6.39%)	(8.20%)
Japanese Yen	1.24%	4.94%	1.06%	(2.51%)
Chinese Yuan	(0.28%)	0.84%	(6.36%)	(3.35%)
Canadian Dollar	(0.09%)	0.90%	(2.31%)	(6.02%)
British Pound	1.41%	1.75%	(12.58%)	(9.00%)
Australian Dollar	(0.39%)	5.72%	(0.39%)	(6.27%)

* International developed equity markets, as measured by the MSCI EAFE Index, outperformed all major U.S. indexes, as improving political and macroeconomic backdrops painted a more clearer and optimistic picture.

* European equities led global markets, driven by additional clarity regarding Brexit and receding political risk elsewhere in the region.

* Japanese equities witnessed relatively flat performance this month, as yen strengthening offset positive macroeconomic data.

* Emerging markets continued to improve further, as an upswing in global economic data helped drive the asset class' recent global dominance. From a country perspective, Mexico topped the list, as President Trump's weakened trade discussions and Mexican central bank rate hikes drove outperformance.

* In currency markets, U.S. dollar performance was mostly negative for the month, with the British Pound appreciating the most, as further certainty pertaining to the Brexit event increased.

NON-TRADITIONAL

Index	March	YTD	1 year	3 year
NAREIT	(2.29%)	1.16%	3.56%	10.26%
Bloomberg Commodity	(2.66%)	(2.33%)	8.71%	(13.91%)

* Another reversal in the public real estate sector was witnessed in March, as REITs fell significantly from the previous month (over 5%). The hardest hit sectors were retail REITs and office REITs.

* Commodities broadly weakened in the month, as livestock was the only sector to produce a gain, albeit a modest one. Energy continued its slump into March, as recovering natural gas, which was up 11%, could not neutralize the negative impacts from declines among the other sub-sectors. Oil continued its fall to conclude the quarter – primarily the result of increasing U.S. supply in response to the OPEC production cuts.

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Asset Allocation

As of March 31, 2017

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Pension Plan	38,905,316	100.0	100.0	0.0
Short Term Liquidity	583,195	1.5	0.0	1.5
Wells Fargo Government Money Market Fund I	582,952	1.5	0.0	1.5
Wells Fargo Funds Account Cash	243	0.0	0.0	0.0
Fixed Income	15,462,128	39.7	40.0	-0.3
Wells Fargo Managed Fixed Income Portfolio	12,197,920	31.4	0.0	31.4
Vanguard Total Bond Index Adm	3,264,208	8.4	40.0	-31.6
Domestic Equity	15,849,416	40.7	42.0	-1.3
Vanguard Instl Index Instl	11,312,562	29.1	30.0	-0.9
Vanguard Extended Market Index Adm	4,536,853	11.7	12.0	-0.3
International Equity	7,010,577	18.0	18.0	0.0
Vanguard Developed Markets Index Inst	7,010,577	18.0	18.0	0.0

Investments with a zero balance were held in the plan during the reporting period and will be removed once they no longer impact plan performance.
Asset Allocation weightings may not add up to 100% due to rounding.

Town of Newtown, CT

Performance Update As Of March 31, 2017

Plan Performance

Value	Performance(%)								
	1 Month	QTD	Jul-2016 To Mar-2017	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Pension Plan	0.7	4.6	9.6	4.6	10.7	4.5	5.8	6.5	10/01/1999
Blended Benchmark	0.5	4.1	7.5	4.1	9.4	5.9	7.9	9.9	01/01/1976

Calendar Year Performance

	2016	2015	2014	2013	2012	2011	2010
Pension Plan	5.1	-0.3	5.9	11.3	8.9	-3.6	7.9
Blended Benchmark	6.7	1.0	7.7	16.3	11.6	2.4	11.1

Allocation Mandate

Dec-2016	Weight (%)
Bloomberg Barclays U.S. Aggregate Index	40.0
Russell 3000 Index	42.0
FTSE Developed ex US Spliced Index ^A	18.0

The allocation mandate represents the current benchmark composition for the portfolio. Please keep in mind that the investment objective may have changed over time.

Manager Performance Overview

As of March 31, 2017

	1 Month	QTD	Jul-2016 To Mar-2017	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Pension Plan	0.7	4.6	9.6	4.6	10.7	4.5	5.8	5.0	6.5	10/01/1999
Blended Benchmark	0.5	4.1	7.5	4.1	9.4	5.9	7.9	5.6	5.4	
Wells Fargo Government Money Market Fund I	0.0	0.1	N/A	0.1	N/A	N/A	N/A	N/A	0.1	12/01/2016
90 Day U.S. Treasury Bill	0.0	0.1	N/A	0.1	N/A	N/A	N/A	N/A	0.1	
Fixed Income	0.4	1.7	2.9	1.7	5.4	3.2	3.2	4.1	5.7	10/01/1999
Bloomberg Barclays U.S. Aggregate Index	-0.1	0.8	-1.7	0.8	0.4	2.7	2.3	4.3	5.1	
Wells Fargo Managed Fixed Income Portfolio*	0.4	1.7	3.0	1.7	5.5	3.3	3.2	4.1	5.8	10/01/1999
Bloomberg Barclays U.S. Aggregate Index	-0.1	0.8	-1.7	0.8	0.4	2.7	2.3	4.3	5.1	
Vanguard Total Bond Index Adm	-0.1 (53)	0.9 (54)	N/A	0.9 (54)	N/A	N/A	N/A	N/A	1.2 (47)	12/01/2016
Bloomberg Barclays U.S. Aggregate Index	-0.1	0.8	N/A	0.8	N/A	N/A	N/A	N/A	1.0	
IM U.S. Broad Market Core Fixed Income (MF) Median	-0.1	0.9	-1.1	0.9	1.2	2.4	2.4	4.1	1.1	
Domestic Equity	0.1	5.6	N/A	5.6	N/A	N/A	N/A	N/A	7.7	12/01/2016
Russell 3000 Index	0.1	5.7	N/A	5.7	N/A	N/A	N/A	N/A	7.8	
Vanguard Instl Index Instl	0.1 (41)	6.1 (33)	N/A	6.1 (33)	N/A	N/A	N/A	N/A	8.1 (29)	12/01/2016
S&P 500 Index	0.1	6.1	N/A	6.1	N/A	N/A	N/A	N/A	8.2	
IM U.S. Large Cap Core Equity (MF) Median	0.0	5.6	13.8	5.6	16.1	8.5	12.0	6.6	7.3	
Vanguard Extended Market Index Adm	-0.1 (33)	4.6 (39)	N/A	4.6 (39)	N/A	N/A	N/A	N/A	6.5 (32)	12/01/2016
S&P Completion Index	-0.1	4.6	N/A	4.6	N/A	N/A	N/A	N/A	6.5	
IM U.S. Mid Cap Core Equity (MF) Median	-0.3	4.2	14.3	4.2	17.4	6.8	11.6	6.7	5.9	

Returns are expressed as percentages, and annualized only for periods greater than one year.

*More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Manager Performance Overview

As of March 31, 2017

	1 Month	QTD	Jul-2016 To Mar-2017	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
International Equity										
<i>FTSE Developed ex US Spliced Index[^]</i>	2.9	7.8	N/A	7.8	N/A	N/A	N/A	N/A	10.5	12/01/2016
	2.6	7.4	N/A	7.4	N/A	N/A	N/A	N/A	10.7	
Vanguard Developed Markets Index Inst	2.9 (50)	7.8 (40)	N/A	7.8 (40)	N/A	N/A	N/A	N/A	10.5 (48)	12/01/2016
<i>FTSE Developed ex US Spliced Index[^]</i>	2.6	7.4	N/A	7.4	N/A	N/A	N/A	N/A	10.7	
IM International Multi-Cap Core Equity (MF) Median	2.9	7.7	12.8	7.7	11.6	0.6	5.4	0.7	10.5	

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the investment. Performance figures shown at the fund level begin on this inception date. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies. Composite performance includes all funds held in the composite since inception.

Returns are net of fees unless otherwise stated. Mutual fund performance stated above may differ slightly from the current share class's historical performance due to share class exchanges.

*The return stream of the Wells Fargo Managed Fixed Income Portfolio shown above is linked to the prior return stream of the Westport Resources Fixed Income account.

Returns are expressed as percentages, and annualized only for periods greater than one year.

[^]More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Asset Allocation

As of March 31, 2017

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
OPEB Plan	2,039,318	100.0	100.0	0.0
Short Term Liquidity	14,100	0.7	0.0	0.7
Wells Fargo Government Money Market Fund I	14,100	0.7	0.0	0.7
Fixed Income	662,776	32.5	40.0	-7.5
Wells Fargo Managed Fixed Income Portfolio	500,251	24.5	0.0	24.5
Vanguard Total Bond Index Adm	162,525	8.0	40.0	-32.0
Domestic Equity	961,233	47.1	42.0	5.1
Vanguard 500 Index Adm	681,131	33.4	30.0	3.4
Vanguard Extended Market Index Adm	280,102	13.7	12.0	1.7
International Equity	401,210	19.7	18.0	1.7
Vanguard Developed Markets Index Adm	401,210	19.7	18.0	1.7

Investments with a zero balance were held in the plan during the reporting period and will be removed once they no longer impact plan performance. Asset Allocation weightings may not add up to 100% due to rounding.

Town of Newtown, CT

Performance Update As Of March 31, 2017

Plan Performance

Value	Performance(%)							Inception Date
	1 Month	QTD	Jul-2016 To Mar-2017	YTD	1 Year	3 Years	5 Years	
OPEB Plan	0.7	4.5	9.0	4.5	9.8	4.3	5.8	05/01/2010
Blended Benchmark	0.5	4.1	7.5	4.1	9.4	5.9	7.9	01/01/1976

Calendar Year Performance

	2016	2015	2014	2013	2012	2011	2010
OPEB Plan	4.1	0.5	5.7	10.8	8.1	-2.0	N/A
Blended Benchmark	6.7	1.0	7.7	16.3	11.6	2.4	11.1

Allocation Mandate

	Weight (%)
Dec-2016	
Bloomberg Barclays U.S. Aggregate Index	40.0
Russell 3000 Index	42.0
FTSE Developed ex US Spliced Index^	18.0

The allocation mandate represents the current benchmark composition for the portfolio. Please keep in mind that the investment objective may have changed over time.

Manager Performance Overview

As of March 31, 2017

	1 Month	QTD	Jul-2016 To Mar-2017	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
OPEB Plan	0.7	4.5	9.0	4.5	9.8	4.3	5.8	N/A	4.6	05/01/2010
<i>Blended Benchmark</i>	0.5	4.1	7.5	4.1	9.4	5.9	7.9	N/A	8.1	
Wells Fargo Government Money Market Fund I	0.0	0.1	N/A	0.1	N/A	N/A	N/A	N/A	0.1	12/01/2016
<i>90 Day U.S. Treasury Bill</i>	0.0	0.1	N/A	0.1	N/A	N/A	N/A	N/A	0.1	
Fixed Income	0.2	1.2	2.3	1.2	4.1	3.2	3.5	N/A	3.7	05/01/2010
<i>Bloomberg Barclays U.S. Aggregate Index</i>	-0.1	0.8	-1.7	0.8	0.4	2.7	2.3	N/A	3.4	
Wells Fargo Managed Fixed Income Portfolio*	0.2	1.3	2.8	1.3	4.7	3.4	3.6	N/A	3.8	05/01/2010
<i>Bloomberg Barclays U.S. Aggregate Index</i>	-0.1	0.8	-1.7	0.8	0.4	2.7	2.3	N/A	3.4	
Vanguard Total Bond Index Adm	-0.1 (53)	0.9 (54)	N/A	0.9 (54)	N/A	N/A	N/A	N/A	1.2 (47)	12/01/2016
<i>Bloomberg Barclays U.S. Aggregate Index</i>	-0.1	0.8	N/A	0.8	N/A	N/A	N/A	N/A	1.0	
IM U.S. Broad Market Core Fixed Income (MF) Median	-0.1	0.9	-1.1	0.9	1.2	2.4	2.4	4.1	1.1	
Domestic Equity	0.1	5.6	N/A	5.6	N/A	N/A	N/A	N/A	7.7	12/01/2016
<i>Russell 3000 Index</i>	0.1	5.7	N/A	5.7	N/A	N/A	N/A	N/A	7.8	
Vanguard 500 Index Adm	0.1 (41)	6.1 (33)	N/A	6.1 (33)	N/A	N/A	N/A	N/A	8.1 (29)	12/01/2016
<i>S&P 500 Index</i>	0.1	6.1	N/A	6.1	N/A	N/A	N/A	N/A	8.2	
IM U.S. Large Cap Core Equity (MF) Median	0.0	5.6	13.8	5.6	16.1	8.5	12.0	6.6	7.3	
Vanguard Extended Market Index Adm.	-0.1 (33)	4.6 (39)	N/A	4.6 (39)	N/A	N/A	N/A	N/A	6.5 (32)	12/01/2016
<i>S&P Completion Index</i>	-0.1	4.6	N/A	4.6	N/A	N/A	N/A	N/A	6.5	
IM U.S. Mid Cap Core Equity (MF) Median	-0.3	4.2	14.3	4.2	17.4	6.8	11.6	6.7	5.9	

Returns are expressed as percentages, and annualized only for periods greater than one year.

*More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Manager Performance Overview

As of March 31, 2017

	1 Month	QTD	Jul-2016 To Mar-2017	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
International Equity										
<i>FTSE Developed ex US Spliced Index[^]</i>	3.0	7.8	N/A	7.8	N/A	N/A	N/A	N/A	10.5	12/01/2016
	2.6	7.4	N/A	7.4	N/A	N/A	N/A	N/A	10.7	
Vanguard Developed Markets Index Adm	3.0 (43)	7.8 (40)	N/A	7.8 (40)	N/A	N/A	N/A	N/A	10.5 (47)	12/01/2016
<i>FTSE Developed ex US Spliced Index[^]</i>	2.6	7.4	N/A	7.4	N/A	N/A	N/A	N/A	10.7	
IM International Multi-Cap Core Equity (MF) Median	2.9	7.7	12.8	7.7	11.6	0.6	5.4	0.7	10.5	

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the investment. Performance figures shown at the fund level begin on this inception date. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies. Composite performance includes all funds held in the composite since inception.

Returns are net of fees unless otherwise stated. Mutual fund performance stated above may differ slightly from the current share class's historical performance due to share class exchanges.

*The return stream of the Wells Fargo Managed Fixed Income Portfolio shown above is linked to the prior return stream of the Westport Resources Fixed Income account.

Returns are expressed as percentages, and annualized only for periods greater than one year.

[^]More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Custom Index Descriptions

CRSP U.S. Large Cap Growth Spliced Index – Following May 1, 2013: CRSP U.S. Large Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Prime Market Growth.

CRSP U.S. Large Cap Spliced Index – Following February 1, 2013: CRSP U.S. Large Cap TR. Periods prior to February 1, 2013: MSCI U.S. Prime Market 750.

CRSP U.S. Large Cap Value Spliced Index – Following May 1, 2013: CRSP U.S. Large Cap Value TR. Periods prior to May 1, 2013: MSCI U.S. Prime Market Value.

CRSP U.S. Mid Cap Growth Spliced Index – Following May 1, 2013: CRSP U.S. Mid Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Mid Cap Growth.

CRSP U.S. Mid Cap Spliced Index – Following February 1, 2013: CRSP U.S. Mid Cap TR. Periods prior to February 1, 2013: MSCI U.S. Mid Cap 450.

CRSP U.S. Small Cap Growth Spliced Index – Following May 1, 2013: CRSP U.S. Small Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Small Cap Growth.

CRSP U.S. Small Cap Spliced Index – Following February 1, 2013: CRSP U.S. Small Cap TR. Periods prior to February 1, 2013: MSCI U.S. Small Cap 1750.

CRSP U.S. Small Cap Value Spliced Index – Following May 1, 2013: CRSP U.S. Small Cap Value TR. Periods prior to May 1, 2013: MSCI U.S. Small Cap Value.

CRSP U.S. Total Market Spliced Index – Following June 1, 2013: CRSP U.S. Total Market TR. Periods prior to June 1, 2013: MSCI U.S. Broad Market.

FTSE Developed Asia Pacific Spliced Index – Following April 1, 2013: FTSE Developed Asia Pacific. Periods prior to April 1, 2013: MSCI Pacific.

FTSE Developed Europe Spliced Index – Following April 1, 2013: FTSE Developed Europe. Periods prior to April 1, 2013: MSCI Europe.

FTSE Developed ex US Spliced Index – Following December 1, 2015: FTSE Developed All Cap Ex US Transition Index. Periods between May 1, 2013 and December 1, 2015: FTSE Developed ex NA Index. Periods before May 1, 2013: MSCI EAFE (net).

FTSE Emerging Markets All Cap China A Inclusion Spliced Index – Following November 1, 2015: FTSE Emerging Markets All Cap China A Inclusion Transition Index. Periods between July 1, 2013 and November 1, 2015: FTSE Emerging Markets (net). Periods between February 1, 2013 and July 1, 2013: FTSE Emerging Markets Transition. Periods Prior to February 1, 2013: MSCI Emerging Markets.

FTSE Global All Cap ex U.S. Spliced Index – Following June 1, 2013: FTSE Global ex USA All Cap. Periods between January 1, 2011 and June 1, 2013: MSCI ACWI ex USA IMI ND. Periods prior to January 1, 2011: MSCI EAFE + EM ND USD.

JP Morgan Global Diversified Hybrid Benchmark – 50% JPM EMBI Global Diversified, 25% JPM ELMI+, 25% JPM BGI-EM Global Diversified

MSCI AC World ex USA (net) Spliced Index – Following January 1, 2001: MSCI AC World ex USA (net). Prior to January 1, 2001: MSCI AC World ex USA.

MSCI AC World ex USA Growth (net) Spliced Index – Following January 1, 2001: MSCI AC World ex USA Growth (net). Periods between January 1, 1997 and January 1, 2001: MSCI AC World ex USA Growth. Periods prior to January 1, 1997: MSCI AC World ex USA.

MSCI AC World ex USA Value (net) Spliced Index – Following January 1, 2001: MSCI AC World ex USA Value (net). Periods between January 1, 1997 and January 1, 2001: MSCI AC World ex USA Value. Periods prior to January 1, 1997: MSCI AC World ex USA.

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BOARD OF SELECTMEN BUDGET SUMMARY (Expenditures)

04/26/2017
Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
100 SELECTMEN							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	\$154,374.00	\$0.00	\$154,374.00	\$0.00	\$124,686.87	\$29,687.13	80.77%
1-101-11-100-5210-0000 GROUP INSURANCE	\$23,128.00	\$0.00	\$23,128.00	\$0.00	\$22,948.57	\$179.43	99.99%
1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$12,345.00	\$0.00	\$12,345.00	\$0.00	\$9,651.08	\$2,693.92	78.18%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$9,421.00	\$0.00	\$9,421.00	\$0.00	\$9,421.00	\$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,204.76	\$3,795.24	52.56%
1-101-11-100-5350-0000 PROF SVS - LEGAL	\$200,000.00	\$0.00	\$200,000.00	\$13,567.57	\$125,382.19	\$61,050.24	69.47%
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$668.12	\$2,331.88	22.27%
1-101-11-100-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$773.09	\$2,726.91	22.09%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,450.66	\$549.34	86.27%
100 SELECTMEN	\$414,268.00	\$3,500.00	\$417,768.00	\$13,567.57	\$301,186.34	\$103,014.09	75.34%
105 SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$2,295.00	\$1,200.00	\$3,495.00	\$0.00	\$2,505.40	\$989.60	71.69%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE SERVICES	\$5,000.00	(\$3,200.00)	\$1,800.00	\$0.00	\$599.82	\$1,200.18	33.32%
1-101-11-105-5443-0000 COPIER LEASING	\$40,000.00	\$2,000.00	\$42,000.00	\$10,771.75	\$30,076.10	\$1,152.15	97.26%
1-101-11-105-5531-0000 POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$5,808.98	\$31,942.38	\$17,248.64	68.64%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$8,971.67	\$9,028.33	49.84%
1-101-11-105-5590-0000 MEETING CLERKS	\$50,000.00	\$0.00	\$50,000.00	\$2,125.00	\$37,300.00	\$10,575.00	78.85%
1-101-11-105-5611-0000 OFFICE SUPPLIES	\$59,500.00	(\$59,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105 SELECTMEN - OTHER	\$229,795.00	(\$59,500.00)	\$170,295.00	\$18,705.73	\$111,395.37	\$40,193.90	76.40%
108 HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	\$62,926.00	\$0.00	\$62,926.00	\$0.00	\$50,824.83	\$12,101.17	80.77%
1-101-11-108-5210-0000 GROUP INSURANCE	\$18,245.00	\$0.00	\$18,245.00	\$0.00	\$18,167.51	\$77.49	99.99%
1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$4,814.00	\$0.00	\$4,814.00	\$0.00	\$3,698.21	\$1,115.79	76.82%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,975.00	\$3,273.00	\$7,248.00	\$0.00	\$6,632.16	\$615.84	91.50%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$30,000.00	(\$3,273.00)	\$26,727.00	\$635.00	\$14,505.00	\$11,587.00	56.65%
1-101-11-108-5320-0000 PROF SVS - PROFESSIONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,605.00	\$395.00	92.10%
108 HUMAN RESOURCES	\$124,960.00	\$0.00	\$124,960.00	\$635.00	\$98,432.71	\$25,892.29	79.28%
110 SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	\$200,372.00	\$0.00	\$200,372.00	\$0.00	\$146,804.59	\$53,567.41	73.27%
1-101-11-110-5210-0000 GROUP INSURANCE	\$79,093.00	\$0.00	\$79,093.00	\$0.00	\$78,577.48	\$515.52	99.99%
1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,328.00	\$0.00	\$15,328.00	\$0.00	\$13,282.54	\$2,045.46	86.66%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,275.00	\$0.00	\$11,275.00	\$0.00	\$9,832.70	\$1,442.30	87.21%
1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,657.65	\$342.35	88.59%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
1-101-11-110-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$950.49	\$49.51	95.05%
1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,948.17	\$51.83	98.27%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,296.10	\$2,703.90	32.40%
110 SOCIAL SERVICES	\$316,168.00	\$1,000.00	\$317,168.00	\$0.00	\$256,449.72	\$60,718.28	80.86%

BOARD OF SELECTMEN BUDGET SUMMARY

04/26/2017

Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$215,862.00	\$0.00	\$215,862.00	\$0.00	\$165,910.32	\$49,951.68	76.86%
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$12,500.00	(\$350.00)	\$12,150.00	\$0.00	\$11,318.00	\$832.00	93.15%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$4,600.00	\$350.00	\$4,950.00	\$0.00	\$4,946.52	\$3.48	99.99%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
1-101-11-140-5210-0000 GROUP INSURANCE	\$91,362.00	\$0.00	\$91,362.00	\$0.00	\$90,518.31	\$843.69	99.99%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$18,051.00	\$0.00	\$18,051.00	\$0.00	\$13,833.32	\$4,217.68	76.63%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,637.00	\$0.00	\$13,637.00	\$0.00	\$13,637.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$195.00	\$555.00	26.00%
1-101-11-140-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,841.08	\$3,158.92	36.82%
140 TAX COLLECTOR	\$359,762.00	\$5,000.00	\$364,762.00	\$0.00	\$305,199.55	\$59,562.45	83.67%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150 PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$184,192.00	\$0.00	\$184,192.00	\$0.00	\$148,769.67	\$35,422.33	80.77%
1-101-11-170-5210-0000 GROUP INSURANCE	\$67,944.00	\$0.00	\$67,944.00	\$0.00	\$67,588.81	\$355.19	99.99%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,091.00	\$0.00	\$14,091.00	\$0.00	\$11,269.08	\$2,821.92	79.97%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,318.00	\$0.00	\$11,318.00	\$0.00	\$11,318.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$500.00	\$0.00	\$500.00	\$0.00	\$146.00	\$354.00	29.20%
1-101-11-170-5550-0000 PRINTING, BINDING & MICROFICHING	\$33,000.00	\$0.00	\$33,000.00	\$3,584.13	\$23,739.06	\$5,676.81	82.80%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,086.53	\$413.47	83.46%
1-101-11-170-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,318.10	\$1,681.90	57.95%
170 TOWN CLERK	\$313,545.00	\$4,000.00	\$317,545.00	\$3,584.13	\$267,235.25	\$46,725.62	85.29%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$63,955.00	\$0.00	\$63,955.00	\$0.00	\$51,656.66	\$12,298.34	80.77%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$13,375.13	\$8,044.87	62.44%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,526.00	\$0.00	\$7,526.00	\$0.00	\$5,164.78	\$2,361.22	68.63%
1-101-11-180-5360-0000 PROF SVS - ELECTION	\$47,700.00	\$0.00	\$47,700.00	\$1,512.47	\$40,839.27	\$5,348.26	88.79%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,000.00	\$100.00	95.24%
1-101-11-180-5580-0000 DUES, TRAVEL & EDUCATION	\$6,450.00	\$0.00	\$6,450.00	\$130.45	\$3,981.61	\$2,337.94	63.75%
1-101-11-180-5611-0000 OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,270.88	\$729.12	63.54%
180 REGISTRARS	\$149,151.00	\$2,000.00	\$151,151.00	\$1,642.92	\$118,288.33	\$31,219.75	79.35%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$169,003.00	\$0.00	\$169,003.00	\$0.00	\$134,734.44	\$34,268.56	79.72%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$16,101.08	\$23,498.92	40.66%

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Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,502.15	\$1,497.85	50.07%
1-101-11-190-5210-0000 GROUP INSURANCE	\$50,211.00	\$0.00	\$50,211.00	\$0.00	\$49,661.61	\$49,339	99.99%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,958.00	\$0.00	\$15,958.00	\$0.00	\$11,498.50	\$4,459.50	72.05%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,178.00	\$0.00	\$13,178.00	\$0.00	\$13,178.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$150.00	\$0.00	\$150.00	\$0.00	\$49.99	\$100.01	33.33%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$695.00	\$4,305.00	13.90%
1-101-11-190-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,800.00	\$4,800.00	\$72.32	\$2,945.88	\$1,781.80	62.88%
190 TAX ASSESSOR	\$299,600.00	\$4,800.00	\$304,400.00	\$72.32	\$230,366.65	\$73,961.03	75.70%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$371,219.00	(\$500.00)	\$370,719.00	\$0.00	\$281,806.81	\$88,912.19	76.02%
1-101-11-200-5210-0000 GROUP INSURANCE	\$91,554.00	\$0.00	\$91,554.00	\$0.00	\$90,620.73	\$933.27	99.99%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$26,486.00	\$0.00	\$26,486.00	\$0.00	\$19,495.07	\$6,990.93	73.61%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$33,451.00	\$0.00	\$33,451.00	\$0.00	\$33,451.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$2,875.00	\$500.00	\$3,375.00	\$0.00	\$3,043.82	\$331.18	90.19%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,500.00	\$5,500.00	\$140.88	\$4,365.30	\$993.82	81.93%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,487.50	\$12.50	99.99%
200 FINANCE	\$527,085.00	\$5,500.00	\$532,585.00	\$140.88	\$434,270.23	\$98,173.89	81.57%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$274,763.00	\$0.00	\$274,763.00	\$0.00	\$201,298.48	\$73,464.52	73.26%
1-101-11-205-5210-0000 GROUP INSURANCE	\$59,044.00	\$0.00	\$59,044.00	\$0.00	\$58,332.48	\$711.52	98.79%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$21,019.00	\$0.00	\$21,019.00	\$0.00	\$15,007.10	\$6,011.90	71.40%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,759.00	\$310.00	\$15,069.00	\$0.00	\$13,477.14	\$1,591.86	89.44%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$2,284.70	\$20,779.93	\$1,935.37	92.26%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$179,500.00	\$0.00	\$179,500.00	\$26,469.60	\$152,352.94	\$677.46	99.99%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$13,000.00	(\$4,000.00)	\$9,000.00	\$500.00	\$209.95	\$8,290.05	7.89%
1-101-11-205-5611-0000 OFFICE SUPPLIES	\$0.00	\$11,390.00	\$11,390.00	\$1,029.91	\$10,205.64	\$154.45	98.64%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$32,000.00	\$0.00	\$32,000.00	\$1,240.46	\$12,446.79	\$18,312.75	42.77%
205 TECHNOLOGY	\$619,085.00	\$7,700.00	\$626,785.00	\$31,524.67	\$484,110.45	\$111,149.88	82.27%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$21,238.61	\$3,761.39	84.95%
240 UNEMPLOYMENT	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$21,238.61	\$3,761.39	84.95%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$7,372.00	0.00%
255 PROBATE COURT	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$7,372.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$85,531.00	\$0.00	\$85,531.00	\$0.00	\$85,531.00	\$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT BENEFITS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
270 OPEB CONTRIBUTION	\$185,531.00	\$0.00	\$185,531.00	\$0.00	\$185,531.00	\$0.00	100.00%

wage savings of 21k due to elimination of position

wage savings of 21k due to open position

BOARD OF SELECTMEN BUDGET SUMMARY

04/26/2017

Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
280 PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$34,744.00	\$0.00	\$34,744.00	\$0.00	\$34,744.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$34,744.00	\$0.00	\$34,744.00	\$0.00	\$34,744.00	\$0.00	100.00%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$1,075,000.00	\$10,000.00	\$1,085,000.00	\$288.48	\$1,059,901.38	\$24,810.14	97.71%
1-101-11-350-5800-0000 OTHER EXPENDITURES (deductibles)	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$14,160.86	\$5,839.14	70.80%
350 INSURANCE							
1-101-11-350-5800-0000 OTHER EXPENDITURES (deductibles)	\$1,085,000.00	\$20,000.00	\$1,105,000.00	\$288.48	\$1,074,062.24	\$30,649.28	97.23%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$47,690.00	\$0.00	\$47,690.00	\$0.00	\$47,690.00	\$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							
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$47,690.00	\$0.00	\$47,690.00	\$0.00	\$47,690.00	\$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES - HATTERTOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES - HAWLEYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY HOOK	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY HOOK	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$49,852.00	\$0.00	\$49,852.00	\$0.00	\$13,996.88	\$35,855.12	28.08%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-740-5210-0000 GROUP INSURANCE	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	\$0.00	100.00%
1-101-11-740-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$3,814.00	\$0.00	\$3,814.00	\$0.00	\$1,000.62	\$2,813.38	26.24%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$792.33	\$1,700.67	31.78%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$355.00	\$7,005.59	\$8,639.41	46.00%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,226.20	\$423.80	74.32%
1-101-11-740-5511-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$27.56	\$457.22	\$515.22	48.48%
740 ECONOMIC & COMMUNITY DEVELOPM							
1-101-11-740-5511-0000 OFFICE SUPPLIES	\$76,097.00	\$1,000.00	\$77,097.00	\$382.56	\$26,766.84	\$49,947.60	35.21%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	\$22,288.00	\$0.00	\$22,288.00	\$0.00	\$6,394.10	\$15,893.90	28.69%
1-101-11-750-5220-0000 SOCIAL SECURITY	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$353.07	\$1,351.93	20.71%
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$1,408.00	\$0.00	100.00%
750 GRANTS ADMINISTRATION							
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	\$25,401.00	\$0.00	\$25,401.00	\$0.00	\$8,155.17	\$17,245.83	32.11%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

reclass of wages required

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 GENERAL GOVERNMENT	\$4,841,254.00	\$10,000.00	\$4,851,254.00	\$70,544.26	\$4,005,122.46	\$775,587.28	84.01%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$586,179.00	\$0.00	\$586,179.00	\$0.00	\$411,347.45	\$174,831.55	70.17%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$45,602.87	\$44,397.13	50.67%
1-101-12-300-5210-0000 GROUP INSURANCE	\$112,999.00	\$0.00	\$112,999.00	\$0.00	\$112,271.23	\$727.77	99.99%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$51,728.00	\$0.00	\$51,728.00	\$0.00	\$34,850.60	\$16,877.40	67.37%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$35,125.00	\$0.00	\$35,125.00	\$0.00	\$35,125.00	\$0.00	100.00%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	\$35,158.00	\$0.00	\$35,158.00	\$1,944.05	\$33,213.95	\$0.00	100.00%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$195,541.00	\$0.00	\$195,541.00	\$31,971.57	\$119,248.73	\$44,320.70	77.33%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$581.47	\$2,418.53	19.38%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,929.63	\$4,070.37	41.85%
1-101-12-300-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$298.37	\$701.63	29.84%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,118,730.00	\$1,000.00	\$1,119,730.00	\$33,915.62	\$795,469.30	\$290,345.08	74.07%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,827,518.00	\$0.00	\$3,827,518.00	\$0.00	\$3,048,266.72	\$779,251.28	79.64%
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	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$15,047.45	\$2,410.55	86.19%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	\$287,616.00	\$0.00	\$287,616.00	\$0.00	\$243,899.25	\$43,716.75	84.80%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$136,506.71	\$23,493.29	85.32%
1-101-12-310-5210-0000 GROUP INSURANCE	\$914,746.00	\$0.00	\$914,746.00	\$0.00	\$908,698.22	\$6,047.78	99.99%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$328,383.00	\$0.00	\$328,383.00	\$0.00	\$255,526.53	\$72,856.47	77.81%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$712,066.00	\$0.00	\$712,066.00	\$0.00	\$710,156.22	\$1,909.78	99.99%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$39,033.13	\$20,216.87	65.88%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$110,226.00	\$0.00	\$110,226.00	\$965.19	\$99,255.16	\$10,005.65	90.92%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$10,467.05	\$6,932.95	60.16%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$79,475.00	\$0.00	\$79,475.00	\$156.00	\$48,972.39	\$30,346.61	61.82%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$24,373.28	\$27,626.72	46.87%
1-101-12-310-5611-0000 OFFICE SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$46.96	\$4,865.03	\$1,088.01	81.87%
1-101-12-310-5742-0000 POLICE VEHICLES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$109,637.17	\$2,862.83	97.46%
1-101-12-310-5746-0000 POLICE EQUIPMENT	\$31,000.00	\$0.00	\$31,000.00	\$71.02	\$10,087.64	\$20,841.34	32.77%
1-101-12-310-5749-0000 CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,327.98	\$14,672.02	51.09%
1-101-12-310-5800-0000 OTHER EXPENDITURES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$4,648.02	\$851.98	84.51%

transfer to O/T required due to open position

BOARD OF SELECTMEN BUDGET SUMMARY

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Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	\$6,745,138.00	\$6,000.00	\$6,751,138.00	\$1,239.17	\$5,684,767.95	\$1,065,130.88	84.22%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$164,506.00	\$0.00	\$164,506.00	\$0.00	\$118,383.18	\$46,122.82	71.96%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$27,106.50	\$9,441.50	74.17%
1-101-12-320-5210-0000 GROUP INSURANCE	\$28,655.00	\$0.00	\$28,655.00	\$0.00	\$27,970.10	\$684.90	97.61%
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,381.00	\$0.00	\$15,381.00	\$0.00	\$10,563.32	\$4,817.68	68.68%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,392.00	\$0.00	\$10,392.00	\$0.00	\$10,392.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$255,900.00	\$0.00	\$255,900.00	\$0.00	\$204,689.20	\$51,210.80	79.99%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$8,062.00	\$7,338.00	52.35%
1-101-12-320-5411-0000 WATER / SEWER	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,212.95	\$1,787.05	40.43%
1-101-12-320-5412-0000 HYDRANTS	\$79,000.00	(\$3,000.00)	\$76,000.00	\$0.00	\$29,640.19	\$46,359.81	39.00%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$30,434.03	\$15,265.97	66.60%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$12,390.00	\$610.00	\$13,000.00	\$0.00	\$12,982.78	\$17.22	99.99%
1-101-12-320-5436-0000 TRUCK REPAIR	\$100,000.00	(\$610.00)	\$99,390.00	\$0.00	\$24,413.00	\$74,977.00	24.56%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$70,300.00	\$0.00	\$70,300.00	\$0.00	\$31,799.00	\$38,501.00	45.23%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$70,500.00	\$0.00	\$70,500.00	\$120.00	\$45,829.91	\$24,550.09	65.18%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,271.62	\$228.38	84.77%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$9,000.00	\$17,800.00	\$0.00	\$11,104.47	\$6,695.53	62.38%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$37,273.82	\$12,526.18	74.85%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,492.43	\$207.57	96.36%
1-101-12-320-5624-0000 ENERGY - OIL	\$42,700.00	(\$9,000.00)	\$33,700.00	\$0.00	\$10,132.81	\$23,567.19	30.07%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$38,575.00	\$0.00	\$38,575.00	\$0.00	\$16,003.22	\$22,571.78	41.49%
1-101-12-320-5749-0000 CAPITAL	\$132,074.00	\$0.00	\$132,074.00	\$0.00	\$89,209.67	\$42,864.33	67.55%
1-101-12-320-5820-0000 CONTRIBUTIONS TO FIRE COMPANIES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.00%
320 FIRE	\$1,328,821.00	\$0.00	\$1,328,821.00	\$120.00	\$898,966.20	\$429,734.80	67.66%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$12,452.00	\$80.00	\$12,532.00	\$0.00	\$11,476.32	\$1,055.68	91.58%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$953.00	\$0.00	\$953.00	\$0.00	\$629.71	\$323.29	66.08%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,794.24	\$1,205.76	75.88%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$23,470.00	(\$1,700.00)	\$21,770.00	\$276.01	\$16,212.97	\$5,281.02	75.74%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$1,530.00	\$2,670.00	36.43%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$400.00	\$1,920.00	\$2,320.00	\$0.00	\$371.40	\$1,948.60	16.01%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$4,620.00	(\$1,150.00)	\$3,470.00	\$248.95	\$2,623.74	\$597.31	82.79%
1-101-12-330-5624-0000 ENERGY - OIL	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$932.22	\$217.78	81.06%
1-101-12-330-5749-0000 CAPITAL	\$6,985.00	\$1,700.00	\$8,685.00	\$0.00	\$8,664.59	\$20.41	99.99%
330 EMERGENCY MANAGEMENT	\$58,080.00	\$2,000.00	\$60,080.00	\$524.96	\$46,235.19	\$13,319.85	77.83%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$89,613.00	\$0.00	\$89,613.00	\$0.00	\$71,913.64	\$17,699.36	80.25%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,604.00	\$0.00	\$27,604.00	\$0.00	\$22,590.00	\$5,014.00	81.84%
1-101-12-340-5210-0000 GROUP INSURANCE	\$31,130.00	\$0.00	\$31,130.00	\$0.00	\$30,907.20	\$222.80	99.99%

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1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$8,967.00	\$0.00	\$8,967.00	\$0.00	\$7,193.23	\$1,773.77	80.22%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,661.00	\$0.00	\$5,661.00	\$0.00	\$5,661.00	\$0.00	100.00%
1-101-12-340-5290-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$716.56	\$783.44	47.77%
1-101-12-340-5330-0000 PROF SVS - OTHER PROFESSIONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%
1-101-12-340-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$756.46	\$243.54	75.65%
1-101-12-340-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340 ANIMAL CONTROL	\$166,975.00	\$1,000.00	\$167,975.00	\$0.00	\$141,538.09	\$26,436.91	84.26%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$47,201.00	\$0.00	\$47,201.00	\$0.00	\$45,965.00	\$1,236.00	97.38%
360 LAKE AUTHORITIES	\$47,201.00	\$0.00	\$47,201.00	\$0.00	\$45,965.00	\$1,236.00	97.38%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$10,839.00	\$0.00	\$10,839.00	\$0.00	\$10,839.00	\$0.00	100.00%
426 NW SAFETY COMMUNICATION	\$10,839.00	\$0.00	\$10,839.00	\$0.00	\$10,839.00	\$0.00	100.00%
432 EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
437 NW CT EMS COUNCIL							
1-101-12-437-5501-0000 OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
460 BUILDING OFFICIAL							
1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	\$286,530.00	\$0.00	\$286,530.00	\$0.00	\$219,822.93	\$66,707.07	76.72%
1-101-12-460-5210-0000 GROUP INSURANCE	\$106,225.00	\$0.00	\$106,225.00	\$0.00	\$105,382.14	\$842.86	99.99%
1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$21,920.00	\$0.00	\$21,920.00	\$0.00	\$16,099.16	\$5,820.84	73.45%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$18,101.00	\$0.00	\$18,101.00	\$0.00	\$18,101.00	\$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$796.57	\$178.43	81.70%
1-101-12-460-5330-0000 PROF SVS - OTHER PROFESSIONAL	\$500.00	\$0.00	\$500.00	\$0.00	\$210.00	\$290.00	42.00%
1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$750.00	\$831.00	47.44%
1-101-12-460-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,426.70	\$1,073.30	69.33%
460 BUILDING OFFICIAL	\$435,832.00	\$3,500.00	\$439,332.00	\$0.00	\$363,588.50	\$75,743.50	82.76%
12 PUBLIC SAFETY	\$10,181,866.00	\$13,500.00	\$10,195,366.00	\$35,799.75	\$8,257,369.23	\$1,902,197.02	81.34%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$2,462,010.00	\$0.00	\$2,462,010.00	\$0.00	\$1,940,016.21	\$521,993.79	78.80%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$23,184.85	\$21,815.15	51.52%
1-101-13-500-5210-0000 GROUP INSURANCE	\$709,883.00	\$0.00	\$709,883.00	\$0.00	\$701,582.83	\$8,300.17	98.83%
1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$191,786.00	\$0.00	\$191,786.00	\$0.00	\$148,586.17	\$43,199.83	77.47%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$155,027.00	\$0.00	\$155,027.00	\$0.00	\$155,027.00	\$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$0.00	\$36,264.86	\$11,465.14	75.98%

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	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$11,500.00	\$900.00	94.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	\$482,750.00	\$0.00	\$482,750.00	\$16,836.59	\$465,913.41	\$44,411.53	90.80%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$650,000.00	\$0.00	\$650,000.00	\$18,522.44	\$631,477.56	\$144,024.33	77.84%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$375.00	\$3,625.00	\$1,205.02	69.87%
1-101-13-500-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,744.41	\$1,255.59	58.15%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$257,435.00	\$0.00	\$257,435.00	\$9,700.00	\$198,982.20	\$49,752.80	80.87%
1-101-13-500-5626-0000 STREET LIGHTS	\$45,000.00	\$0.00	\$45,000.00	\$14,714.11	\$29,840.77	\$445.12	99.99%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$100.00	\$21,581.72	\$318.28	98.55%
1-101-13-500-5651-0000 STREET SIGNS	\$14,000.00	\$0.00	\$14,000.00	\$701.00	\$11,322.66	\$1,976.34	85.88%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$4,083.56	\$48,858.81	\$32,057.63	62.29%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$10,377.22	\$1,486,335.72	\$3,287.06	99.99%
1-101-13-500-5749-0000 CAPITAL	\$171,050.00	\$26,000.00	\$197,050.00	\$0.00	\$193,992.58	\$3,057.42	98.45%
500 HIGHWAY	\$6,957,671.00	\$29,000.00	\$6,986,671.00	\$76,909.92	\$6,020,295.88	\$889,465.20	87.27%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$180,661.00	\$0.00	\$180,661.00	\$0.00	\$173,894.11	\$6,766.89	96.25%
1-101-13-510-5220-0000 SOCIAL SECURITY	\$13,821.00	\$0.00	\$13,821.00	\$0.00	\$13,274.42	\$546.58	96.05%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$139,450.00	\$0.00	\$139,450.00	\$0.00	\$124,800.32	\$14,649.68	89.49%
1-101-13-510-5660-0000 SAND	\$58,993.00	\$0.00	\$58,993.00	\$0.00	\$58,804.20	\$188.80	99.99%
1-101-13-510-5661-0000 SALT	\$376,216.00	\$0.00	\$376,216.00	\$951.39	\$373,569.93	\$1,694.68	99.99%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	\$20,000.00	\$0.00	\$20,000.00	\$313.56	\$19,040.51	\$645.93	96.77%
510 WINTER MAINTENANCE	\$789,141.00	\$0.00	\$789,141.00	\$1,264.95	\$783,383.49	\$24,492.56	96.90%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$171,980.00	(\$6,000.00)	\$165,980.00	\$0.00	\$132,545.46	\$33,434.54	79.86%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$15,000.00	\$6,000.00	\$21,000.00	\$0.00	\$18,480.35	\$2,519.65	88.00%
1-101-13-515-5210-0000 GROUP INSURANCE	\$46,209.00	\$0.00	\$46,209.00	\$0.00	\$45,484.64	\$724.36	98.43%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,304.00	\$0.00	\$14,304.00	\$0.00	\$12,135.85	\$2,168.15	84.84%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,865.00	\$0.00	\$10,865.00	\$0.00	\$10,865.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$5,563.00	\$0.00	\$5,563.00	\$0.00	\$4,575.58	\$987.42	82.25%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,100,000.00	\$12,000.00	\$1,112,000.00	\$255,286.76	\$844,312.34	\$12,400.90	98.88%
1-101-13-515-5580-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.00%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$5,500.00	\$0.00	\$5,500.00	\$874.83	\$3,579.35	\$1,045.82	80.99%
1-101-13-515-5749-0000 CAPITAL	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515 TRANSFER STATION	\$1,384,221.00	\$0.00	\$1,384,221.00	\$256,161.59	\$1,074,478.57	\$53,580.84	96.13%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$94,151.00	\$0.00	\$94,151.00	\$0.00	\$75,336.87	\$18,814.13	80.02%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,022.00	\$0.00	\$11,022.00	\$0.00	\$9,598.87	\$1,423.13	87.09%
1-101-13-650-5210-0000 GROUP INSURANCE	\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$49,503.66	\$566.34	98.87%

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adjustment pending

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$8,046.00	\$0.00	\$8,046.00	\$0.00	\$6,283.84	\$1,762.16	78.10%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,948.00	\$0.00	\$5,948.00	\$0.00	\$5,948.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$0.00	\$253.96	\$396.04	39.07%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$64,000.00	\$0.00	\$64,000.00	\$4,290.29	\$64,384.04	(\$4,674.33)	107.30%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$31,695.15	\$7,304.85	81.27%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$20,751.02	\$87,309.43	\$21,939.55	83.12%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$222,367.00	\$10,000.00	\$232,367.00	\$62,379.89	\$165,869.01	\$5,450.25	50.45%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$84,858.00	(\$10,000.00)	\$74,858.00	\$8,582.81	\$80,647.92	\$4,118.10	98.23%
1-101-13-650-5624-0000 ENERGY - OIL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,491.02	\$6,508.98	92.48%
1-101-13-650-5749-0000 CAPITAL	\$761,112.00	\$0.00	\$761,112.00	\$96,004.01	\$595,871.52	\$69,236.47	83.73%
650 PUBLIC BUILDING MAINTENANCE							90.90%
13 PUBLIC WORKS	\$9,892,145.00	\$29,000.00	\$9,921,145.00	\$430,340.47	\$8,454,029.46	\$1,036,775.07	89.55%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$95,511.00	\$0.00	\$95,511.00	\$0.00	\$74,720.52	\$20,790.48	78.23%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,172.00	\$2,328.00	57.67%
1-101-14-220-5210-0000 GROUP INSURANCE	\$28,083.00	\$0.00	\$28,083.00	\$0.00	\$27,834.53	\$248.47	99.99%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,727.00	\$0.00	\$7,727.00	\$0.00	\$5,768.59	\$1,958.41	74.65%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,034.00	\$0.00	\$6,034.00	\$0.00	\$6,034.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$148,700.00	\$0.00	\$148,700.00	\$0.00	\$123,916.70	\$24,783.30	83.33%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	(\$550.00)	\$500.00	\$0.00	\$332.43	\$167.57	66.49%
1-101-14-220-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$871.79	\$628.21	58.12%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$37,000.00	\$550.00	\$37,550.00	\$112.73	\$24,061.46	\$13,375.81	64.38%
220 SENIOR SERVICES	\$329,605.00	\$1,500.00	\$331,105.00	\$112.73	\$266,712.02	\$64,280.25	80.59%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$104,501.00	\$0.00	\$104,501.00	\$0.00	\$104,088.90	\$412.10	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$17,659.00	\$0.00	\$17,659.00	\$0.00	\$17,659.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$272,828.00	\$0.00	\$272,828.00	\$0.00	\$136,914.00	\$135,914.00	50.18%
370 NEWTOWN HEALTH DISTRICT	\$394,988.00	\$0.00	\$394,988.00	\$0.00	\$258,661.90	\$136,326.10	65.49%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$111,201.00	\$0.00	\$111,201.00	\$0.00	\$110,622.04	\$578.96	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$21,131.00	\$0.00	\$21,131.00	\$0.00	\$22,704.01	(\$1,573.01)	107.44%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
410 CHILDRENS ADVENTURE CTR	\$142,332.00	\$0.00	\$142,332.00	\$0.00	\$143,326.05	(\$994.05)	100.70%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$78,842.00	\$0.00	\$78,842.00	\$0.00	\$53,597.00	\$25,245.00	67.98%
415 OUTSIDE AGENCIES	\$78,842.00	\$0.00	\$78,842.00	\$0.00	\$53,597.00	\$25,245.00	67.98%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$36,526.00	\$1,156.00	\$37,682.00	\$0.00	\$36,833.63	\$848.37	97.75%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$266,000.00	(\$1,156.00)	\$264,844.00	\$0.00	\$264,441.15	\$2,402.85	99.99%

defined contribution transfer pending

BOARD OF SELECTMEN BUDGET SUMMARY

04/26/2017

Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILY SERVICES	\$302,526.00	\$0.00	\$302,526.00	\$0.00	\$299,274.78	\$3,251.22	99.99%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$1,000.00	\$298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	100.00%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	100.00%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	\$1,915.00	\$108.00	\$2,023.00	\$0.00	\$675.22	\$1,347.78	33.38%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,174.00	\$600.00	\$5,774.00	\$0.00	\$5,752.60	\$21.40	99.99%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,272,100.00	(\$708.00)	\$1,271,392.00	\$0.00	\$1,271,332.56	\$59.44	99.99%
670 LIBRARY	\$1,279,189.00	\$0.00	\$1,279,189.00	\$0.00	\$1,277,760.38	\$1,428.62	99.99%
680 NEWTOWN CULTURAL ARTS							
1-101-14-680-5800-0000 OTHER EXPENDITURES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,250.00	\$250.00	90.00%
680 NEWTOWN CULTURAL ARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,250.00	\$250.00	90.00%
14 HEALTH & WELFARE	\$2,532,022.00	\$1,798.00	\$2,533,820.00	\$112.73	\$2,303,920.13	\$229,787.14	90.93%
490 LAND USE							
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$405,670.00	(\$30,000.00)	\$375,670.00	\$0.00	\$301,526.49	\$74,143.51	80.26%
1-101-15-490-5210-0000 GROUP INSURANCE	\$99,002.00	\$0.00	\$99,002.00	\$0.00	\$97,580.27	\$1,421.73	98.56%
1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$31,034.00	\$0.00	\$31,034.00	\$0.00	\$23,045.78	\$7,988.22	74.26%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$25,627.00	\$0.00	\$25,627.00	\$0.00	\$25,627.00	\$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$119.08	\$855.92	12.21%
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	\$40,000.00	\$110,000.00	\$5,136.60	\$76,526.81	\$28,336.59	74.24%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$40,496.11	\$3,503.89	92.04%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$20,000.00	(\$10,000.00)	\$10,000.00	\$0.00	\$5,221.35	\$4,778.65	52.21%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,849.15	\$1,150.85	71.23%
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	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,734.83	\$1,265.17	57.83%
1-101-15-490-5749-0000 CAPITAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$363.00	\$2,137.00	14.52%
490 LAND USE	\$705,308.00	\$3,000.00	\$708,308.00	\$5,136.60	\$575,089.87	\$128,081.53	81.92%
15 LAND USE	\$705,308.00	\$3,000.00	\$708,308.00	\$5,136.60	\$575,089.87	\$128,081.53	81.92%
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$880,737.00	\$0.00	\$880,737.00	\$0.00	\$687,841.29	\$192,895.71	78.10%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$41,319.00	\$30,000.00	\$71,319.00	\$0.00	\$53,510.11	\$17,808.89	75.03%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$264,275.00	(\$30,000.00)	\$234,275.00	\$0.00	\$224,492.86	\$9,782.14	95.82%
1-101-16-550-5117-0010 WAGES - SEASONAL - LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.86	(\$2,236.86)	0.00%
1-101-16-550-5117-0011 WAGES - SEASONAL - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Seasonal account broken
down into five sub accounts

BOARD OF SELECTMEN BUDGET SUMMARY

04/26/2017

Fiscal Year 2016-2017

Open position. Pending transfer
from regular wages

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
Newtown							
1-101-16-550-5117-0012 WAGES - SEASONAL - PARK RANGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5117-0013 WAGES - SEASONAL - GATE ATTEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5117-0014 WAGES - SEASONAL - CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$56,282.00	\$0.00	\$56,282.00	\$0.00	\$65,569.15	(\$9,287.15)	116.50%
1-101-16-550-5210-0000 GROUP INSURANCE	\$302,849.00	\$0.00	\$302,849.00	\$0.00	\$301,148.27	\$1,700.73	99.99%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$95,060.00	\$0.00	\$95,060.00	\$0.00	\$82,114.03	\$12,945.97	86.38%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$56,368.00	\$0.00	\$56,368.00	\$0.00	\$61,968.60	(\$5,600.60)	109.94%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$1,953.75	\$6,721.71	\$3,974.54	68.58%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$300,400.00	\$0.00	\$300,400.00	\$24,114.11	\$200,238.58	\$76,047.31	74.68%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$460.00	\$4,990.64	\$5,524.36	49.66%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$72.72	\$10,229.81	\$697.47	93.66%
1-101-16-550-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$916.25	\$2,135.61	\$1,248.14	68.80%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$40.00	\$771.45	\$6,188.55	11.59%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$68.29	\$13,208.39	\$19,065.32	41.05%
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$34,285.00	\$0.00	\$34,285.00	\$3,184.25	\$22,594.69	\$8,506.06	75.19%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE SUPPLIES	\$139,731.00	\$0.00	\$139,731.00	\$16,030.25	\$103,050.90	\$20,649.85	85.22%
1-101-16-550-5749-0000 CAPITAL	\$169,000.00	\$0.00	\$169,000.00	\$213.75	\$133,022.99	\$35,763.26	78.84%
550 PARKS & RECREATION	\$2,414,273.00	\$4,000.00	\$2,418,273.00	\$46,753.37	\$1,975,845.94	\$395,673.69	83.64%
16 PARKS & RECREATION	\$2,414,273.00	\$4,000.00	\$2,418,273.00	\$46,753.37	\$1,975,845.94	\$395,673.69	83.64%
900 BOARD OF EDUCATION							
1-101-17-900-5890-0000 EDUCATION	\$73,665,065.00	\$0.00	\$73,665,065.00	\$0.00	\$0.00	\$73,665,065.00	0.00%
900 BOARD OF EDUCATION	\$73,665,065.00	\$0.00	\$73,665,065.00	\$0.00	\$0.00	\$73,665,065.00	0.00%
17 EDUCATION	\$73,665,065.00	\$0.00	\$73,665,065.00	\$0.00	\$0.00	\$73,665,065.00	0.00%
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	\$6,991,538.00	\$0.00	\$6,991,538.00	\$0.00	\$6,897,487.12	\$94,050.88	98.65%
1-101-18-580-5861-0000 BOND INTEREST	\$2,333,936.00	\$0.00	\$2,333,936.00	\$0.00	\$2,300,001.70	\$33,934.30	98.55%
580 DEBT SERVICE	\$9,325,474.00	\$0.00	\$9,325,474.00	\$0.00	\$9,197,488.82	\$127,985.18	98.63%
18 DEBT SERVICE	\$9,325,474.00	\$0.00	\$9,325,474.00	\$0.00	\$9,197,488.82	\$127,985.18	98.63%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$200,000.00	(\$61,298.00)	\$138,702.00	\$0.00	\$0.00	\$138,702.00	0.00%
570 CONTINGENCY	\$200,000.00	(\$61,298.00)	\$138,702.00	\$0.00	\$0.00	\$138,702.00	0.00%
24 CONTINGENCY	\$200,000.00	(\$61,298.00)	\$138,702.00	\$0.00	\$0.00	\$138,702.00	0.00%
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	\$52,336.00	\$0.00	\$52,336.00	\$0.00	\$52,056.60	\$279.40	99.99%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$2,636.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	\$129,972.00	\$0.00	\$129,972.00	\$0.00	\$129,692.60	\$279.40	99.99%

Defined
contribution
adjustment
pending

BOARD OF SELECTMEN BUDGET SUMMARY

04/26/2017

Fiscal Year 2016-2017

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	100.00%
890 TRANSFER OUT							
1-101-25-890-5870-0000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 OTHER FINANCING USES	\$424,972.00	\$0.00	\$424,972.00	\$0.00	\$424,692.60	\$279.40	99.99%
101 GENERAL FUND	114,182,379.00	\$0.00	\$114,182,379.00	\$588,687.18	\$35,193,558.51	\$78,400,133.31	31.34%

Less Board of Education (\$73,665,065)

BOS balance \$ 4,735,068.31

GENERAL FUND REVENUES

Newtown

04/26/2017

Year 2016-2017

estimated positive variance of +/- \$300,000
will offset projected losses in
intergovernmental and charges for services

Ytd Net
Balance % Recvd

01 PROPERTY TAXES

Location	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Net	Balance	% Recvd
2-101-01-140-4100-0000 PROPERTY TAXES - CURRENT	\$100,571,352.	\$375,639.00	\$100,946,991.00	\$0.00	(\$100,258,089.45)	(\$688,901.55)	99.32%
2-101-01-140-4101-0000 PROPERTY TAXES - NONCURRENT	\$475,000.00	\$0.00	\$475,000.00	\$0.00	(\$361,971.17)	(\$113,028.83)	76.20%
2-101-01-140-4102-0000 PROPERTY TAXES - INT AND LIEN	\$475,000.00	\$0.00	\$475,000.00	\$0.00	(\$275,819.74)	(\$199,180.26)	58.07%
2-101-01-140-4103-0000 PROPERTY TAXES - SUP MOTOR	\$875,000.00	\$0.00	\$875,000.00	\$0.00	(\$1,011,082.77)	\$136,082.77	115.55%
2-101-01-140-4109-0000 PROPERTY TAXES - TELECOMM	\$65,000.00	\$0.00	\$65,000.00	(\$402.18)	(\$81,350.87)	\$16,350.87	125.16%
2-101-01-140-4109-0000 PROPERTY TAXES - TELECOMM	\$102,461,352.00	\$375,639.00	\$102,836,991.00	(\$402.18)	(\$101,988,314.00)	(\$848,677.00)	99.17%

02 INTERGOVERNMENTAL

Location	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Net	Balance	% Recvd
2-101-02-140-4205-0000 INTERGOV - ELDERLY TAX RELIEF	\$142,796.00	\$0.00	\$142,796.00	\$0.00	(\$144,371.17)	\$1,575.17	101.10%
2-101-02-140-4210-0000 INTERGOV - IN LIEU OF TAX, STATE	\$738,994.00	(\$5,747.00)	\$733,247.00	\$0.00	(\$733,247.00)	\$0.00	100.00%
2-101-02-140-4215-0000 INTERGOV - VETERANS ADDITIONAL	\$18,949.00	\$0.00	\$18,949.00	\$0.00	(\$18,888.18)	(\$60.82)	99.68%
2-101-02-140-4220-0000 INTERGOV - TOTALLY DISABLED	\$1,947.00	\$0.00	\$1,947.00	\$0.00	(\$1,767.16)	(\$179.84)	90.76%
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%
2-101-02-140-4225-0000 INTERGOV - STATE REVENUE	\$824,747.00	(\$251,798.00)	\$572,949.00	\$0.00	(\$572,949.00)	\$0.00	100.00%
2-101-02-200-4235-0000 INTERGOV - MASHANTUCKET,	\$913,492.00	(\$2,368.00)	\$911,124.00	\$0.00	(\$607,416.00)	(\$303,708.00)	66.67%
2-101-02-200-4240-0000 INTERGOV - SCHOOL BUILDING	\$92,421.00	\$0.00	\$92,421.00	\$0.00	(\$6,515.25)	(\$85,905.75)	7.05%
2-101-02-200-4245-0000 INTERGOV - OTHER STATE GRANTS	\$385,300.00	(\$335,300.00)	\$50,000.00	(\$1,357.50)	(\$14,549.80)	(\$35,450.20)	29.10%
2-101-02-200-4290-0000 INTERGOV - OTHER FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,875.00)	\$1,875.00	-
2-101-02-500-4230-0000 INTERGOV - TOWN AID FOR ROADS	\$469,996.00	\$0.00	\$469,996.00	\$0.00	(\$470,707.96)	\$711.96	100.15%
2-101-02-500-4250-0000 INTERGOV - LOCAL CAPITAL	\$207,668.00	\$0.00	\$207,668.00	\$0.00	\$0.00	(\$207,668.00)	0.00%
2-101-02-900-4255-0000 INTERGOV - EDUCATION COST	\$4,757,982.00	\$322,147.00	\$5,080,129.00	\$0.00	(\$2,446,971.00)	(\$2,633,158.00)	48.17%
2-101-02-900-4260-0000 INTERGOV - PUBLIC SCHOOL	\$82,318.00	(\$82,318.00)	\$0.00	\$0.00	\$0.00	\$0.00	-
2-101-02-900-4265-0000 INTERGOV - NONPUBLIC SCHOOL	\$20,255.00	(\$20,255.00)	\$0.00	\$0.00	\$0.00	\$0.00	-
2-101-02-900-4270-0000 INTERGOV - HEALTH SERVICES (ST.	\$24,841.00	\$0.00	\$24,841.00	\$0.00	(\$21,300.00)	(\$3,541.00)	85.75%
2-101-02-900-4270-0000 INTERGOV - HEALTH SERVICES (ST.	\$8,917,077.00	(\$375,639.00)	\$8,541,438.00	(\$1,357.50)	(\$5,040,557.52)	(\$3,500,880.48)	59.01%

state will not pay

03 CHARGES FOR SERVICES

Location	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Net	Balance	% Recvd
2-101-03-170-4305-0000 CHG FOR SVS - TOWN CLERK	\$450,000.00	\$0.00	\$450,000.00	(\$24,880.78)	(\$388,176.72)	(\$61,823.28)	86.26%
2-101-03-170-4310-0000 CHG FOR SVS - TOWN CLERK OTHER	\$225,000.00	\$0.00	\$225,000.00	(\$11,164.50)	(\$207,975.36)	(\$17,024.64)	92.43%
2-101-03-200-4330-0000 CHG FOR SVS - OTHER PERMIT FEES	\$1,250.00	\$0.00	\$1,250.00	(\$50.00)	(\$1,075.00)	(\$175.00)	86.00%
2-101-03-200-4337-0000 CHARGES FOR SERVICES -	\$120,000.00	\$0.00	\$120,000.00	\$0.00	(\$120,000.00)	\$0.00	100.00%
2-101-03-220-4355-0000 CHG FOR SVS - SENIOR CENTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,635.00)	\$635.00	112.70%
2-101-03-460-4315-0000 CHG FOR SVS - BUILDING	\$550,000.00	\$0.00	\$550,000.00	(\$17,816.55)	(\$314,622.45)	(\$235,377.55)	57.20%
2-101-03-490-4345-0000 CHG FOR SVS - LAND USE PERMITS	\$60,000.00	\$0.00	\$60,000.00	(\$3,058.59)	(\$59,152.89)	(\$30,847.11)	48.59%
2-101-03-515-4325-0000 CHG FOR SVS - TRANSFER STATION	\$465,000.00	\$0.00	\$465,000.00	(\$12,347.50)	(\$191,468.63)	(\$273,531.37)	41.18%
2-101-03-550-4320-0000 CHG FOR SVS - PARKS & REC FEES	\$210,000.00	\$0.00	\$210,000.00	(\$9,667.90)	(\$74,047.85)	(\$135,952.15)	35.26%
2-101-03-900-4340-0000 CHG FOR SVS - SCHOOL ACTIVITY	\$105,950.00	\$0.00	\$105,950.00	\$0.00	(\$79,168.00)	(\$28,782.00)	74.72%
2-101-03-900-4350-0000 CHG FOR SVS - TUITION	\$31,500.00	\$0.00	\$31,500.00	(\$5,305.84)	(\$30,955.84)	(\$544.16)	98.27%
2-101-03-900-4350-0000 CHG FOR SVS - TUITION	\$2,223,700.00	\$0.00	\$2,223,700.00	(\$84,291.66)	(\$1,442,277.74)	(\$781,422.26)	64.86%

GENERAL FUND REVENUES

Newtown

04/26/2017
Fiscal Year 2016-2017

Note: AcctBalance Includes AcctInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Net	Balance	% Recvd
04 INVESTMENT INCOME								
2-101-04-200-4400-0000 INTEREST ON INVESTMENTS								
Location		\$200,000.00	\$0.00	\$200,000.00	\$0.00	(\$171,310.82)	(\$28,689.18)	85.66%
		\$200,000.00	\$0.00	\$200,000.00	\$0.00	(\$171,310.82)	(\$28,689.18)	85.66%
05 OTHER								
2-101-05-200-4500-0000 MISCELLANEOUS REVENUE								
Location		\$200,000.00	\$0.00	\$200,000.00	(\$4,250.00)	(\$180,619.53)	(\$19,380.47)	90.31%
		\$3,000.00	\$0.00	\$3,000.00	(\$1,298.28)	(\$22,079.79)	\$19,079.79	735.99%
2-101-05-310-4500-0000 MISC. REVENUE - POLICE								
Location		\$2,250.00	\$0.00	\$2,250.00	\$0.00	(\$3,606.20)	\$1,356.20	160.28%
		\$205,250.00	\$0.00	\$205,250.00	(\$5,548.28)	(\$206,305.52)	\$1,055.52	100.51%
06 OTHER FINANCING SOURCES								
2-101-06-200-4610-0000 PREMIUM ON BONDS								
Location		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
		\$175,000.00	\$0.00	\$175,000.00	(\$175,000.00)	(\$175,000.00)	\$0.00	100.00%
2-101-06-310-4600-0000 TRANSFER IN								
Location		\$175,000.00	\$0.00	\$175,000.00	(\$175,000.00)	(\$175,000.00)	\$0.00	100.00%
Fund	101 GENERAL FUND	\$114,182,379.00	\$0.00	\$114,182,379.00	(\$266,599.62)	(\$109,023,765.60)	(\$5,158,613.40)	95.48%

Car pool assigned vehicles (16)

Land Use 4 assigned vehicles

2014 Chevy Equinox 20,000 miles, 2007 Ford Ranger 54,000 miles, 2006 Ford Ranger 76,000
2001 Chevy malibu 51,000 miles

Building 3 assigned vehicles

2013 Chevy Equinox 30,500 miles, 2005 Chevy small pickup 70,000 miles, 2001 Chevy small pickup
85,000 miles

Health 3 assigned vehicles

2016 Chevy 1500 pickup 3,500 miles, 2007 Ford Ranger 33,000 miles, 2002 Chevy small pickup 80,000 miles,
this truck is out of service due a broken/rotted frame. Replacement truck purchased thru contingency is
on order and is a 2017 Chevy 1500 pickup

IT 3 assigned vehicles

2013 Chrysler Town and Country van 9,000 miles, 2000 Chevy small pickup 75,000 miles
2000 Ford Winstar van 70,000 miles

Assessor 1 assigned vehicle

2015 Chevy Equinox 5,068 miles

Social Services 1 assigned vehicle

2016 Chevy Equinox 2,250 miles

1st Selectman 1 assigned vehicle

2002 Jeep Grand Cherokee 135,100

Vehicle replacement priority

1. 1st Selectmen office 2002 Jeep Grand Cherokee
2. Building dept. 2002 chevy pickup
3. IT dept. 2000 chevy pickup
4. Land Use 2001 chevy malibu
5. Building dept. 2005 chevy pickup

TOWN CONTINGENCY ACCOUNT

Newtown

05/01/2017

Fiscal Year 2016-2017

Trans #	T / F	Date	Description	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-24-570-5899-0000 CONTINGENCY				\$200,000.00	(\$66,298.00)	\$133,702.00	\$0.00	\$0.00	\$133,702.00	0.00%

Transfers

Trans #	T / F	Date	Description	Amount
32636	F	12/22/2016	LC 12 21 2016	\$35,298.00 (A)
32636	F	12/22/2016	LC 12 21 2016	\$26,000.00 (B)
51261	F	4/26/2017	LC 04 19 2017	\$5,000.00 (C)
				<u>\$66,298</u>

Cap non recurring requests:

(\$75,000)

(\$25,500)

\$33,202

Balance if approved

(A)	Unemployment	\$15,000
	Insurance	20,000
	Parade	298
	<u>Total</u>	<u>\$35,298</u>
(B)	Health District vehicle	\$26,000
(C)	Banner poles	\$5,000