

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

The Board of Selectmen held a regular meeting Tuesday, January 2, 2018, in the Council Chamber, Newtown Municipal Center, 3 Primrose Street, Newtown. First Selectman Rosenthal called the meeting to order at 7:30 p.m.

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

**ALSO PRESENT:** Finance Director Robert Tait, Cultural Arts Chairman Laura Lerman, Rob Kaiser, Sandy Hook Permanent Memorial Commission Chairman Kyle Lyddy, Community Center co-Chairmen Brian Hartgraves and Bill Buchler, 3 members of the public and two members of the press.

**VOTER COMMENTS:** None

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

**COMMUNICATIONS:** None

**FINANCE DIRECTORS REPORT:** Mr. Tait provided the BOS Year to date report (Attachment A). It starts off with revenues. The property taxes revenue account is as expected at this time of fiscal year. The Intergovernmental section, which are our state revenues, there is a transfer column and an adjusted budget column, those transfers add up to Zero. He has made the balance of those accounts equal to the state budget. When we budget the state revenues, they eventually changes so this reflects the state budget except for the Education Cost Share account which we have budgeted \$3.6 million and the state has budgeted \$4.2 million.

**NEW BUSINESS**

**Discussion and possible action:**

1. **Transfer:** Selectman Capeci moved to transfer \$20,599 from insurance, other than employee benefits to Unemployment Compensation (\$20,000), Insurance, other than employee benefits (\$298) and other purchased services (\$301). Selectman Crick Owen seconded. All in favor.
2. **Cultural Arts Presentation:** Ms. Lerman and Mr. Kaiser were present to discuss the relationship between Cultural Arts and the Town. Mr. Kaiser presented the process for the naming of the municipal art gallery (Attachment C). The bottom are the names they started with, the middle is where they got to and the top is the logo they have chosen. About a year ago they started populating the halls with their work. Ms. Lerman has worked with local artists to have their work displayed. They do a lot of PR for the artists and consider themselves a full service gallery. 5 of the last 6 artists have sold at the gallery. Selectman Crick Owen moved to formally name the gallery at the Municipal Center the Municipal Gallery at FFH, Selectman Capeci seconded. All in favor.
3. **Sandy Hook Permanent Memorial Commission update:** Mr. Lyddy was present to update the board on the Sandy Hook Permanent Memorial Commission (Attachment D). Over the past several months they have received 188 designs. The next process is to evaluate the designs. Mr. Lyddy explained that there is an advisory panel that will be supporting the commission to work through the process. Then they will bring the design evaluation down to 12 to 15. They will invite the 26 families to get their feedback and then they will go to the public at large to decide what design should move forward. Finally they will get down to 3-5 designs, and bring a recommendation to the Board of Selectman.
4. **Community Center Update:** Mr. Buchler and Mr. Hartgraves presented an update on the Community Center (Attachment E). They are anticipating the doors will be open in the spring or summer of 2019. There has been good collaboration between the different town organizations. First Selectman Rosenthal explained that he too thinks it is important to keep the community informed and excited.

5. **Proposed Community Center Commission Language:** First Selectman Rosenthal explained that the proposed language is for a permanent Community Center Commission (Attachment F) and it will have to go to the LC Ordinance Committee. It will be a completely different body than the current. Selectman Crick Owen moved to approve the language for Community Center Commission dated 1/2/18. Selectman Capeci seconded. Selectman Capeci suggested that they want to create a committee which will later be referred to the LC to become a commission. Selectman Crick Owen amended her motion replacing commission to committee where it exists in the document. First Selectman Rosenthal explained that there are folks that may not want to continue and there may be people in the community that may want to join in so it may be a mix of existing and new. The current group would be dissolved and the new committee will take over. Selectman Crick Owen made a second amendment, striking the second sentence in b) 2). Selectman Capeci seconded the amendments. All in favor.
6. **NUSAR easement request:** NUSAR approached the First Selectman because they have land adjacent to SAC Field where the Sandy Hook Memorial will be (Attachment G). The easement for the proposed property would go through the building that they would like to build in the future. He has checked with both Rob Sibley and George Benson and they are both fine with the easement and it wouldn't affect the permanent memorial. Selectman Crick Owen moved to grant NUSAR the easement requested. Selectman Capeci seconded. All in favor.
7. **Appointments/Reappointments/Vacancies/Openings:** Selectman Crick Owen moved the re-appointments and appointments as reflected on document dated January 2, 2018 (Attachment G). Selectman Capeci seconded. All in favor.
8. **Driveway Bond Release/Extension:** none.
9. **Tax Refunds:** Selectman Crick Owen moved the January tax refunds, no. 11, 2017/18 in the amount of \$2,497.35. Selectman Capeci seconded. All in favor.

**VOTER COMMENTS:** None

**ANNOUNCEMENTS:** Tomorrow, Wednesday, January 3, 2018, there is a joint meeting with the LC and they invited the BOS, BOE and BOF to attend.

**Executive Session:** The legal matter of Linda Garbowski v. Town of Newtown, Et. Al was held in open session, not in executive session.

Selectman Capeci moved to authorize the Town Attorney to defend the town in the case of Linda Garbowski v. Town of Newtown, Et. Al. Selectman Crick Owen seconded. All in favor.

**ADJOURNMENT:** Having no further business the regular Board of Selectmen meeting was adjourned at 8:21.m.

*Arlene Miles, clerk pro-tem*



## GENERAL FUND REVENUES

Newtown

12/28/2017  
Fiscal Year 2017-2018

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Net	Balance	% Rec'd
04 INVESTMENT INCOME							
2-101-04-200-400-0000 INTEREST ON INVESTMENTS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	(\$234,035.82)	(\$165,964.18)	58.51%
Location 04 INVESTMENT INCOME	\$400,000.00	\$0.00	\$400,000.00	\$0.00	(\$234,035.82)	(\$165,964.18)	58.51%
05 OTHER							
2-101-05-200-4500-0000 MISCELLANEOUS REVENUE	\$200,000.00	\$0.00	\$200,000.00	(\$675.00)	(\$60,247.31)	(\$139,752.69)	30.12%
2-101-05-310-4500-0000 MISC. REVENUE - POLICE	\$15,000.00	\$0.00	\$15,000.00	(\$2,041.25)	(\$16,819.58)	\$1,819.58	112.13%
2-101-05-900-4500-0000 MISC. REVENUE - EDUCATION	\$2,250.00	\$0.00	\$2,250.00	(\$70.00)	(\$9,968.57)	\$7,718.57	443.05%
Location 05 OTHER	\$217,250.00	\$0.00	\$217,250.00	(\$2,786.25)	(\$87,035.46)	(\$130,214.54)	40.06%
06 OTHER FINANCING SOURCES							
2-101-06-200-4610-0000 PREMIUM ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-101-06-310-4600-0000 TRANSFER IN	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	(\$175,000.00)	0.00%
Location 06 OTHER FINANCING SOURCES	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	(\$175,000.00)	0.00%
Fund 101 GENERAL FUND	\$114,427,013.00	\$0.00	\$114,427,013.00	(\$1,024,381.79)	(\$59,978,461.58)	(\$54,448,551.42)	52.42%

# BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

 12/28/2017  
 Fiscal Year 2017-2018

	<u>Original Budget</u>	<u>Revised</u>	<u>Adopted Budget</u>	<u>Encumbered</u>	<u>Net Encumbered</u>	Balance	%Exp
<b>100 SELECTMEN</b>							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	\$162,542.00	\$0.00	\$162,542.00	\$0.00	\$0.00	\$81,077.78	50.12%
1-101-11-100-5210-0000 GROUP INSURANCE	\$23,128.00	\$0.00	\$23,128.00	\$0.00	\$0.00	\$457.16	98.02%
1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$12,970.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$7,210.80	44.40%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,074.00	\$0.00	\$10,074.00	\$0.00	\$0.00	\$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	\$0.00	\$2,767.54	65.41%
1-101-11-100-5350-0000 PROF SVS - LEGAL	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00	\$104,004.87	\$60,995.13	69.50%
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$559.01	\$1,440.99	27.95%
1-101-11-100-5611-0000 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$380.94	\$2,119.06	15.24%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,767.70	\$232.30	94.19%
100 SELECTMEN	\$425,214.00	\$0.00	\$425,214.00	\$35,000.00	\$233,913.24	\$156,300.76	63.24%
<b>105 SELECTMEN - OTHER</b>							
1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$1,184.23	\$1,875.77	38.70%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$167.50	\$2,332.50	6.70%
1-101-11-105-5443-0000 COPIER LEASING	\$43,000.00	\$0.00	\$43,000.00	\$26,651.41	\$15,495.96	\$852.63	98.02%
1-101-11-105-5531-0000 POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$10,549.65	\$20,056.12	\$24,394.23	55.65%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,081.90	\$4,918.10	72.68%
1-101-11-105-5590-0000 MEETING CLERKS	\$50,000.00	\$0.00	\$50,000.00	\$4,925.00	\$20,770.00	\$24,305.00	51.39%
105 SELECTMEN - OTHER	\$171,560.00	\$0.00	\$171,560.00	\$42,126.06	\$70,755.71	\$58,678.23	65.80%
<b>108 HUMAN RESOURCES</b>							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	\$70,342.00	\$0.00	\$70,342.00	\$0.00	\$33,277.15	\$37,064.85	47.31%
1-101-11-108-5210-0000 GROUP INSURANCE	\$18,245.00	\$0.00	\$18,245.00	\$0.00	\$17,772.58	\$472.42	97.41%
1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$5,381.00	\$0.00	\$5,381.00	\$0.00	\$2,257.48	\$3,123.52	41.95%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,517.00	\$0.00	\$3,517.00	\$0.00	\$1,528.56	\$1,988.44	43.46%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$5,975.00	\$11,525.00	34.14%
1-101-11-108-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108 HUMAN RESOURCES	\$114,985.00	\$0.00	\$114,985.00	\$0.00	\$60,810.77	\$54,174.23	52.89%
<b>110 SOCIAL SERVICES</b>							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	\$209,899.00	\$0.00	\$209,899.00	\$0.00	\$98,683.58	\$111,215.42	47.01%
1-101-11-110-5210-0000 GROUP INSURANCE	\$78,989.00	(\$3,600.00)	\$75,389.00	\$0.00	\$65,180.90	\$10,208.10	86.46%
1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$16,057.00	\$0.00	\$16,057.00	\$0.00	\$7,536.18	\$8,520.82	46.93%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,696.00	\$3,600.00	\$12,296.00	\$0.00	\$9,168.94	\$3,127.06	74.57%
1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,242.99	\$2,757.01	44.86%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-101-11-110-5611-0000 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$610.32	\$3,389.68	15.26%
1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$839.24	\$660.76	55.95%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,523.10	\$2,476.90	38.08%
110 SOCIAL SERVICES	\$333,141.00	\$0.00	\$333,141.00	\$0.00	\$185,785.25	\$147,355.75	55.77%
<b>140 TAX COLLECTOR</b>							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$220,381.00	\$0.00	\$220,381.00	\$0.00	\$105,584.55	\$114,796.45	47.91%

## BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/28/2017  
Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$6,352.00	\$6,148.00	50.82%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,514.25	\$85.75	98.14%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,855.75	\$1,144.25	61.86%
1-101-11-140-5210-0000 GROUP INSURANCE	\$91,363.00	\$0.00	\$91,363.00	\$0.00	\$89,996.20	\$1,366.80	98.50%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$18,397.00	\$0.00	\$18,397.00	\$0.00	\$8,057.69	\$10,339.31	43.80%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,466.00	\$0.00	\$14,466.00	\$0.00	\$14,466.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$509.55	\$240.45	67.94%
1-101-11-140-5611-0000 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$997.55	\$4,002.45	19.95%
140 TAX COLLECTOR	\$370,457.00	\$0.00	\$370,457.00	\$0.00	\$232,333.54	\$138,123.46	62.72%
<b>150 PURCHASING</b>							
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%
<b>170 TOWN CLERK</b>							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$188,058.00	\$0.00	\$188,058.00	\$0.00	\$93,291.38	\$94,766.62	49.61%
1-101-11-170-5210-0000 GROUP INSURANCE	\$67,944.00	\$0.00	\$67,944.00	\$0.00	\$67,136.10	\$807.90	98.81%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,386.00	\$0.00	\$14,386.00	\$0.00	\$6,424.04	\$7,961.96	44.65%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,923.00	\$0.00	\$11,923.00	\$0.00	\$11,923.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-11-170-5550-0000 PRINTING, BINDING & MICROFILMING	\$30,000.00	\$0.00	\$30,000.00	\$9,167.95	\$20,474.25	\$357.80	98.81%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,397.00	\$1,103.00	55.88%
1-101-11-170-5611-0000 OFFICE SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$889.77	\$2,610.23	25.42%
170 TOWN CLERK	\$318,811.00	\$0.00	\$318,811.00	\$9,167.95	\$201,535.54	\$108,107.51	66.09%
<b>180 REGISTRARS</b>							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$65,394.00	\$0.00	\$65,394.00	\$0.00	\$32,697.08	\$32,696.92	50.00%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$10,226.70	\$11,193.30	47.74%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,636.00	\$0.00	\$7,636.00	\$0.00	\$3,448.51	\$4,187.49	45.16%
1-101-11-180-5360-0000 PROF SVS - ELECTION	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,602.63	\$2,397.37	93.15%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,000.00	\$100.00	95.24%
1-101-11-180-5580-0000 DUES, TRAVEL & EDUCATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,813.01	\$1,686.99	51.80%
1-101-11-180-5611-0000 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$65.46	\$560.69	\$1,373.85	31.31%
180 REGISTRARS	\$137,050.00	\$0.00	\$137,050.00	\$65.46	\$83,348.62	\$53,635.92	60.86%
<b>190 TAX ASSESSOR</b>							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$172,565.00	\$42,982.00	\$215,557.00	\$0.00	\$105,939.76	\$109,617.24	49.15%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$40,392.00	(\$40,392.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	\$3,000.00	\$1,400.00	\$4,400.00	\$0.00	\$438.66	\$3,961.32	9.97%

BOARD OF SELECTMEN BUDGET SUMMARY  
Newtown12/28/2017  
Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5210-0000 GROUP INSURANCE	\$50,211.00	\$0.00	\$50,211.00	\$0.00	\$48,879.74	\$1,331.26	97.35%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$16,291.00	\$0.00	\$16,291.00	\$0.00	\$7,315.12	\$8,975.88	44.90%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,979.00	\$0.00	\$13,979.00	\$0.00	\$13,979.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$150.00	\$0.00	\$150.00	\$0.00	\$75.00	\$75.00	50.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$859.50	\$4,140.50	17.19%
1-101-11-190-5611-0000 OFFICE SUPPLIES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$617.47	\$4,182.53	12.86%
190 TAX ASSESSOR	\$310,388.00	\$0.00	\$310,388.00	\$0.00	\$178,104.27	\$132,283.73	57.38%
<b>200 FINANCE</b>							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$357,084.00	\$0.00	\$357,084.00	\$0.00	\$178,542.13	\$178,541.87	50.00%
1-101-11-200-5210-0000 GROUP INSURANCE	\$91,554.00	\$0.00	\$91,554.00	\$0.00	\$89,723.22	\$1,830.78	98.00%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$11,512.74	\$13,891.26	45.32%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$33,439.00	\$0.00	\$33,439.00	\$0.00	\$33,439.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$822.81	\$2,552.19	24.38%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$1,542.10	\$1,455.16	\$2,502.74	54.50%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,242.50	\$257.50	82.83%
200 FINANCE	\$517,856.00	\$0.00	\$517,856.00	\$1,542.10	\$316,737.56	\$199,576.34	61.46%
<b>205 TECHNOLOGY</b>							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$280,670.00	\$0.00	\$280,670.00	\$0.00	\$143,704.21	\$136,965.79	51.20%
1-101-11-205-5210-0000 GROUP INSURANCE	\$59,044.00	\$0.00	\$59,044.00	\$0.00	\$57,424.98	\$1,619.02	97.26%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$21,471.00	\$0.00	\$21,471.00	\$0.00	\$9,482.38	\$11,988.62	44.16%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$15,335.00	\$0.00	\$15,335.00	\$0.00	\$10,796.68	\$4,538.32	70.41%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$33,200.00	\$0.00	\$33,200.00	\$0.00	\$0.00	\$33,200.00	0.00%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$198,600.00	\$0.00	\$198,600.00	\$15,984.28	\$123,797.96	\$58,817.76	70.38%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,560.44	\$8,439.56	15.60%
1-101-11-205-5611-0000 OFFICE SUPPLIES	\$9,000.00	\$0.00	\$9,000.00	\$3,146.97	\$5,703.21	\$149.82	98.34%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,150.12	\$20,849.88	30.50%
205 TECHNOLOGY	\$657,320.00	\$0.00	\$657,320.00	\$19,131.25	\$361,619.98	\$276,568.77	57.92%
<b>240 UNEMPLOYMENT</b>							
1-101-11-240-5290-0000 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$20,387.00	(\$10,387.00)	203.87%
240 UNEMPLOYMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$20,387.00	(\$10,387.00)	203.87%
<b>255 PROBATE COURT</b>							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
255 PROBATE COURT	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
<b>270 OPEB CONTRIBUTION</b>							
1-101-11-270-5210-0000 GROUP INSURANCE	\$85,531.00	\$0.00	\$85,531.00	\$0.00	\$85,531.00	\$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT BENEFITS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
270 OPEB CONTRIBUTION	\$185,531.00	\$0.00	\$185,531.00	\$0.00	\$185,531.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS							

Transfer request

## BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/29/2017

Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$37,702.00	\$0.00	\$37,702.00	\$0.00	\$37,702.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS	\$37,702.00	\$0.00	\$37,702.00	\$0.00	\$37,702.00	\$0.00	100.00%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$1,140,500.00	\$0.00	\$1,140,500.00	\$263,031.06	\$828,060.42	\$49,408.52	95.67%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,667.88	\$8,332.12	16.68%
350 INSURANCE	\$1,150,500.00	\$0.00	\$1,150,500.00	\$263,031.06	\$829,728.30	\$57,740.64	94.98%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$45,000.00	\$0.00	\$45,000.00	\$20,000.00	\$25,000.00	\$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	\$20,000.00	\$25,000.00	\$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES - HATERTOWN	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$391.45	\$3,108.55	11.18%
1-101-11-730-5802-0000 OTHER EXPENDITURES - HAWLEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY HOOK	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$10,000.00	\$3,500.00	\$13,500.00	\$0.00	\$391.45	\$13,108.55	2.90%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$70,000.00	\$1,400.00	\$71,400.00	\$0.00	\$35,699.95	\$35,700.05	50.00%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-740-5210-0000 GROUP INSURANCE	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	\$0.00	100.00%
1-101-11-740-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$5,355.00	\$108.00	\$5,463.00	\$0.00	\$2,469.94	\$2,973.06	45.58%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$16,000.00	\$15,992.00	\$31,992.00	\$0.00	\$7,102.39	\$24,889.61	22.20%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$753.99	\$896.01	45.70%
1-101-11-740-5611-0000 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$66.39	\$166.64	\$766.97	23.30%
740 ECONOMIC & COMMUNITY DEVELOPM	\$99,793.00	\$17,500.00	\$117,293.00	\$66.39	\$48,500.91	\$68,725.70	41.41%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,791.04	\$9,208.96	53.96%
1-101-11-750-5220-0000 SOCIAL SECURITY	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$647.91	\$882.09	42.35%
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,313.00	\$0.00	\$1,313.00	\$0.00	\$1,313.00	\$0.00	100.00%
750 GRANTS ADMINISTRATION	\$22,843.00	\$0.00	\$22,843.00	\$0.00	\$12,751.95	\$10,091.05	55.82%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



## BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/28/2017

Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	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	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
11 GENERAL GOVERNMENT	\$4,970,351.00	\$21,000.00	\$4,991,351.00	\$390,130.27	\$3,084,937.09	\$1,516,283.64	69.62%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$598,691.00	(\$1,500.00)	\$597,191.00	\$0.00	\$313,339.06	\$283,851.94	52.47%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$55,908.53	\$34,091.47	62.12%
1-101-12-300-5210-0000 GROUP INSURANCE	\$112,999.00	\$0.00	\$112,999.00	\$0.00	\$109,766.31	\$3,232.69	97.14%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$52,685.00	\$0.00	\$52,685.00	\$0.00	\$26,052.70	\$26,632.30	49.45%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$37,319.00	\$1,500.00	\$38,819.00	\$0.00	\$37,662.36	\$1,156.64	97.02%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$400.66	\$1,599.34	20.03%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	\$35,168.00	\$0.00	\$35,168.00	\$0.00	\$21,136.15	\$14,021.85	60.12%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$200,742.00	\$0.00	\$200,742.00	\$6,406.00	\$77,037.39	\$117,298.61	41.57%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,639.57	\$5,360.43	23.42%
1-101-12-300-5611-0000 OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$66.22	\$433.78	13.24%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,140,094.00	\$0.00	\$1,140,094.00	\$6,406.00	\$643,008.95	\$490,679.05	56.96%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,934,042.00	\$0.00	\$3,934,042.00	\$0.00	\$2,047,239.24	\$1,886,802.76	52.04%
1-101-12-310-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5117-0000 SALARIES & WAGES - SEASONAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$7,847.03	\$13,152.97	37.37%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	\$290,976.00	\$0.00	\$290,976.00	\$0.00	\$13,366.50	\$277,609.50	4.59%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$85,960.40	\$64,039.60	59.98%
1-101-12-310-5210-0000 GROUP INSURANCE	\$914,746.00	\$0.00	\$914,746.00	\$0.00	\$894,405.68	\$20,340.32	97.78%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$337,061.00	\$0.00	\$337,061.00	\$0.00	\$150,625.60	\$186,435.40	44.69%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$839,590.00	\$0.00	\$839,590.00	\$0.00	\$837,937.42	\$1,652.58	99.99%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$61,250.00	\$0.00	\$61,250.00	\$526.82	\$22,322.11	\$38,401.07	37.30%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$110,226.00	\$0.00	\$110,226.00	\$1,618.37	\$39,276.02	\$69,331.61	37.10%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$5,766.44	\$11,631.56	33.15%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$7,920.00	\$29,555.00	21.13%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$48,417.00	\$0.00	\$48,417.00	\$40.00	\$21,298.83	\$27,078.17	44.07%
1-101-12-310-5611-0000 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$67.80	\$1,752.58	\$4,169.62	30.67%
1-101-12-310-5742-0000 POLICE VEHICLES	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$104,734.83	\$9,265.17	91.87%
1-101-12-310-5746-0000 POLICE EQUIPMENT	\$29,250.00	\$0.00	\$29,250.00	\$0.00	\$5,178.80	\$24,071.20	17.71%
1-101-12-310-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5800-0000 OTHER EXPENDITURES	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$996.42	\$4,753.58	17.33%

## BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/28/2017

Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	\$6,927,183.00	\$0.00	\$6,927,183.00	\$2,272.99	\$4,256,629.90	\$2,668,280.11	61.48%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$168,106.00	\$0.00	\$168,106.00	\$0.00	\$83,130.51	\$84,975.49	49.45%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$36,988.00	\$0.00	\$36,988.00	\$0.00	\$8,670.50	\$28,317.50	23.44%
1-101-12-320-5210-0000 GROUP INSURANCE	\$28,655.00	\$0.00	\$28,655.00	\$0.00	\$27,600.26	\$1,054.74	96.32%
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,690.00	\$0.00	\$15,690.00	\$0.00	\$6,511.16	\$9,178.84	41.50%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$262,400.00	\$0.00	\$262,400.00	\$60.00	\$187,794.40	\$74,605.60	71.59%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$16,400.00	\$0.00	\$16,400.00	\$1,524.00	\$2,564.00	\$12,836.00	24.93%
1-101-12-320-5411-0000 WATER / SEWER	\$3,000.00	\$0.00	\$3,000.00	\$220.00	\$1,268.44	\$1,731.56	49.61%
1-101-12-320-5412-0000 HYDRANTS	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$30,931.52	\$48,068.48	39.15%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	\$42,353.00	\$0.00	\$42,353.00	\$4,682.72	\$28,735.54	\$8,934.74	78.90%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$13,410.00	\$0.00	\$13,410.00	\$994.78	\$9,389.48	\$3,025.74	77.44%
1-101-12-320-5436-0000 TRUCK REPAIR	\$56,400.00	\$0.00	\$56,400.00	\$1,040.00	\$44,568.31	\$50,791.69	47.31%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$60,400.00	\$0.00	\$60,400.00	\$5,363.00	\$38,656.00	\$16,401.00	72.85%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$68,500.00	\$0.00	\$68,500.00	\$1,992.27	\$17,022.05	\$49,485.68	27.76%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$84.00	\$59.99	\$1,356.01	9.60%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$0.00	\$8,800.00	\$358.00	\$3,013.83	\$5,428.17	38.32%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$3,143.20	\$26,704.48	\$19,952.32	59.94%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$1,515.07	\$4,184.93	26.58%
1-101-12-320-5624-0000 ENERGY - OIL	\$42,700.00	\$0.00	\$42,700.00	\$599.96	\$4,421.50	\$37,678.54	11.76%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$38,530.00	\$0.00	\$38,530.00	\$759.55	\$17,011.52	\$20,758.93	46.12%
1-101-12-320-5749-0000 CAPITAL	\$140,212.00	\$0.00	\$140,212.00	\$0.00	\$104,263.51	\$35,948.49	74.36%
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	\$1,334,579.00	\$0.00	\$1,334,579.00	\$93,321.48	\$727,347.07	\$513,910.45	61.49%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$6,125.00	\$6,470.00	\$12,595.00	\$1,062.50	\$6,297.52	\$5,234.98	58.44%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$469.00	\$330.00	\$799.00	\$0.00	\$400.50	\$398.50	50.13%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$11,800.00	(\$6,800.00)	\$5,000.00	\$0.00	\$1,607.15	\$3,392.85	32.14%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$23,470.00	\$0.00	\$23,470.00	\$440.11	\$15,782.17	\$7,247.72	69.12%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$1,311.05	\$2,108.95	38.33%
1-101-12-330-5624-0000 ENERGY - OIL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$371.67	\$828.33	30.97%
1-101-12-330-5749-0000 CAPITAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,199.80	\$5,800.20	17.14%
330 EMERGENCY MANAGEMENT	\$59,184.00	\$0.00	\$59,184.00	\$1,502.61	\$26,969.86	\$30,711.53	48.11%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$91,529.00	\$0.00	\$91,529.00	\$0.00	\$47,003.45	\$44,525.55	51.35%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,604.00	\$0.00	\$27,604.00	\$0.00	\$11,685.00	\$15,919.00	42.33%
1-101-12-340-5210-0000 GROUP INSURANCE	\$31,130.00	\$0.00	\$31,130.00	\$0.00	\$30,636.60	\$493.40	98.42%

## BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/28/2017

Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$9,114.00	\$0.00	\$9,114.00	\$0.00	\$4,040.12	\$5,073.88	44.33%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,008.00	\$0.00	\$6,008.00	\$0.00	\$6,008.00	\$0.00	100.00%
1-101-12-340-5280-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-340-5330-0000 PROF SVS - OTHER PROFESSIONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-12-340-5611-0000 OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-12-340-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340 ANIMAL CONTROL	\$169,885.00	\$0.00	\$169,885.00	\$0.00	\$99,373.17	\$70,511.83	58.49%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$45,477.00	\$0.00	\$45,477.00	\$0.00	\$45,477.00	\$0.00	100.00%
360 LAKE AUTHORITIES	\$45,477.00	\$0.00	\$45,477.00	\$0.00	\$45,477.00	\$0.00	100.00%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$10,839.00	\$0.00	\$10,839.00	\$0.00	\$11,140.00	(\$301.00)	102.78%
426 NW SAFETY COMMUNICATION	\$10,839.00	\$0.00	\$10,839.00	\$0.00	\$11,140.00	(\$301.00)	102.78%
432 EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$53,775.00	\$176,225.00	\$40,000.00	85.19%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$53,775.00	\$176,225.00	\$40,000.00	85.19%
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	\$288,407.00	\$0.00	\$288,407.00	\$0.00	\$144,201.98	\$144,205.02	50.00%
1-101-12-460-5210-0000 GROUP INSURANCE	\$106,225.00	\$0.00	\$106,225.00	\$0.00	\$104,485.90	\$1,739.10	98.36%
1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$22,063.00	\$0.00	\$22,063.00	\$0.00	\$9,797.09	\$12,265.91	44.41%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$18,931.00	\$0.00	\$18,931.00	\$0.00	\$18,931.00	\$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$322.39	\$652.61	33.07%
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	\$135.00	\$700.00	\$165.00	83.50%
1-101-12-460-5611-0000 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,221.48	\$278.52	88.86%
460 BUILDING OFFICIAL	\$440,601.00	\$0.00	\$440,601.00	\$135.00	\$280,659.84	\$159,806.16	63.73%
12 PUBLIC SAFETY	\$10,398,092.00	\$0.00	\$10,398,092.00	\$157,413.08	\$6,266,830.79	\$3,973,848.13	61.78%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$2,511,877.00	\$0.00	\$2,511,877.00	\$0.00	\$1,212,510.10	\$1,299,366.90	48.27%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$29,191.47	\$15,808.53	64.87%
1-101-13-500-5210-0000 GROUP INSURANCE	\$709,883.00	\$0.00	\$709,883.00	\$0.00	\$692,816.26	\$17,066.74	97.60%
1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$195,601.00	\$0.00	\$195,601.00	\$0.00	\$88,500.10	\$107,100.90	45.25%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$164,357.00	\$0.00	\$164,357.00	\$0.00	\$164,357.00	\$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$2,212.51	\$30,429.42	\$15,088.07	68.39%

Transfer request

## BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/28/2017

Fiscal Year 2017-2018

	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	\$8,750.00	\$6,250.00	\$0.00	100.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	\$482,750.00	\$0.00	\$482,750.00	\$12,079.77	\$255,830.45	\$214,839.78	55.50%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$650,000.00	\$0.00	\$650,000.00	\$274,191.04	\$184,016.52	\$191,792.44	70.49%
1-101-13-500-5590-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$675.00	\$3,325.00	16.86%
1-101-13-500-5611-0000 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$772.43	\$2,227.57	25.75%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$282,259.00	\$0.00	\$282,259.00	\$46,320.00	\$134,958.83	\$100,980.17	64.22%
1-101-13-500-5626-0000 STREET LIGHTS	\$45,000.00	\$0.00	\$45,000.00	\$23,496.18	\$18,010.10	\$3,493.72	92.24%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$989.70	\$14,271.89	\$6,838.41	68.92%
1-101-13-500-5661-0000 STREET SIGNS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$7,953.00	\$6,047.00	56.81%
1-101-13-500-5662-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$5,620.00	\$93,922.90	\$457.10	99.99%
1-101-13-500-5663-0000 ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$35,360.49	\$49,639.51	41.60%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$87,002.14	\$1,410,061.84	\$2,936.02	99.99%
1-101-13-500-5749-0000 CAPITAL	\$155,850.00	\$0.00	\$155,850.00	\$0.00	\$155,850.00	\$0.00	100.00%
500 HIGHWAY	\$7,033,307.00	\$0.00	\$7,033,307.00	\$460,561.34	\$4,535,737.80	\$2,037,007.86	71.04%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$184,431.00	\$0.00	\$184,431.00	\$0.00	\$38,016.61	\$146,414.39	20.61%
1-101-13-510-5220-0000 SOCIAL SECURITY	\$14,109.00	\$0.00	\$14,109.00	\$0.00	\$0.00	\$14,109.00	0.00%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$139,550.00	\$0.00	\$139,550.00	\$0.00	\$109,916.69	\$29,633.31	78.77%
1-101-13-510-5660-0000 SAND	\$63,202.00	\$0.00	\$63,202.00	\$43,197.00	\$14,553.00	\$5,452.00	91.37%
1-101-13-510-5661-0000 SALT	\$305,755.00	\$0.00	\$305,755.00	\$99,961.47	\$97,080.06	\$108,713.47	64.44%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	\$20,000.00	\$0.00	\$20,000.00	\$935.00	\$18,098.17	\$966.83	95.17%
510 WINTER MAINTENANCE	\$727,047.00	\$0.00	\$727,047.00	\$144,093.47	\$277,664.53	\$305,289.00	58.01%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$175,420.00	\$0.00	\$175,420.00	\$0.00	\$87,604.72	\$87,815.28	49.94%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,128.44	\$871.56	94.19%
1-101-13-515-5210-0000 GROUP INSURANCE	\$46,209.00	\$0.00	\$46,209.00	\$0.00	\$45,060.58	\$1,148.42	97.51%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,567.00	\$0.00	\$14,567.00	\$0.00	\$7,503.44	\$7,063.56	51.51%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,515.00	\$0.00	\$11,515.00	\$0.00	\$0.00	\$11,515.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$4,492.80	\$1,307.20	77.46%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$45.97	\$1,454.03	3.06%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,101,200.00	\$0.00	\$1,101,200.00	\$819,518.01	\$517,427.78	\$35,745.79	103.25%
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	\$305.86	\$494.14	38.23%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$4,400.00	\$0.00	\$4,400.00	\$1,819.76	\$1,352.63	\$1,227.61	72.10%
1-101-13-515-5749-0000 CAPITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
515 TRANSFER STATION	\$1,391,911.00	\$0.00	\$1,391,911.00	\$821,337.77	\$689,437.22	\$81,136.01	94.17%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$96,034.00	\$0.00	\$96,034.00	\$0.00	\$36,218.46	\$59,815.54	37.71%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,022.00	\$0.00	\$11,022.00	\$0.00	\$4,596.03	\$6,425.97	41.70%
1-101-13-650-5210-0000 GROUP INSURANCE	\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$49,227.20	\$842.80	98.32%

Monitoring account, estimated encumbrance  
puts account in the red.

## BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/28/2017

Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$2,729.62	\$5,460.38	33.33%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,304.00	\$0.00	\$6,304.00	\$0.00	\$6,304.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$42.53	\$59.55	\$597.92	15.70%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$69,055.00	\$0.00	\$69,055.00	\$24,027.28	\$57,871.60	(\$12,844.08)	118.60%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	\$31,950.00	\$0.00	\$31,950.00	\$9,240.58	\$22,445.75	\$163.67	99.99%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$43,135.90	\$60,953.57	(\$4,089.47)	104.09%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$3,487.51	\$2,612.49	57.17%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$220,200.00	\$0.00	\$220,200.00	\$126,235.85	\$110,989.57	(\$17,025.42)	107.73%
1-101-13-650-5624-0000 ENERGY - OIL	\$71,350.00	\$0.00	\$71,350.00	\$63,450.28	\$19,501.42	(\$11,501.70)	116.26%
1-101-13-650-5690-0000 CAPITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$15,980.00	\$24,020.00	39.95%
650 PUBLIC BUILDING MAINTENANCE	\$710,925.00	\$0.00	\$710,925.00	\$266,232.42	\$390,364.48	\$54,328.10	92.36%
13 PUBLIC WORKS	\$9,863,190.00	\$0.00	\$9,863,190.00	\$1,492,225.00	\$5,893,204.03	\$2,477,760.97	74.88%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$97,506.00	\$0.00	\$97,506.00	\$0.00	\$47,252.40	\$50,253.60	48.46%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,586.00	\$3,914.00	28.84%
1-101-14-220-5210-0000 GROUP INSURANCE	\$28,083.00	\$0.00	\$28,083.00	\$0.00	\$27,449.46	\$633.54	97.74%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,880.00	\$0.00	\$7,880.00	\$0.00	\$3,348.59	\$4,531.41	42.49%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$75,750.00	\$75,750.00	50.00%
1-101-14-220-5590-0000 DUES TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$147.88	\$902.12	14.08%
1-101-14-220-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$104.68	\$1,395.32	6.98%
220 SENIOR SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$710.00	\$14,355.93	\$24,934.07	37.66%
370 NEWTOWN HEALTH DISTRICT	\$339,419.00	\$0.00	\$339,419.00	\$710.00	\$176,394.94	\$162,314.06	52.18%
1-101-14-370-5210-0000 GROUP INSURANCE	\$104,501.00	\$0.00	\$104,501.00	\$0.00	\$103,371.16	\$1,129.84	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$18,051.00	\$0.00	\$18,051.00	\$0.00	\$18,051.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$275,375.00	\$0.00	\$275,375.00	\$137,187.50	\$137,187.50	\$1,000.00	99.99%
370 NEWTOWN HEALTH DISTRICT	\$397,927.00	\$0.00	\$397,927.00	\$137,187.50	\$258,609.66	\$2,129.84	99.99%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$111,201.00	\$0.00	\$111,201.00	\$0.00	\$110,207.26	\$993.74	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$26,293.00	\$0.00	\$26,293.00	\$0.00	\$25,177.73	\$1,115.27	95.76%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410 CHILDRENS ADVENTURE CTR	\$137,494.00	\$0.00	\$137,494.00	\$0.00	\$135,384.99	\$2,109.01	98.47%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$53,842.00	\$0.00	\$53,842.00	\$0.00	\$13,082.00	\$40,760.00	24.30%
415 OUTSIDE AGENCIES	\$53,842.00	\$0.00	\$53,842.00	\$0.00	\$13,082.00	\$40,760.00	24.30%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$36,526.00	\$0.00	\$36,526.00	\$0.00	\$34,367.87	\$2,158.13	94.09%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$99,828.69	\$166,171.31	37.53%

BOE reimbursement

## BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/28/2017

Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILY SERVICES	\$302,526.00	\$0.00	\$302,526.00	\$0.00	\$134,196.56	\$168,329.44	44.36%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,298.00	(\$298.00)	129.80%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,298.00	(\$298.00)	129.80%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
670 LIBRARY	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$756.72	\$1,158.28	39.52%
1-101-14-670-5210-0000 GROUP INSURANCE	\$16,804.00	\$1,750.00	\$18,554.00	\$0.00	\$17,640.70	\$913.30	95.08%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,316,873.00	(\$1,750.00)	\$1,315,123.00	\$0.00	\$1,315,123.00	\$0.00	100.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,335,592.00	\$0.00	\$1,335,592.00	\$0.00	\$1,333,520.42	\$2,071.58	99.99%
680 NEWTOWN CULTURAL ARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$2,571,800.00	\$0.00	\$2,571,800.00	\$137,897.50	\$2,053,526.57	\$380,375.93	85.21%
14 HEALTH & WELFARE	\$384,167.00	\$0.00	\$384,167.00	\$0.00	\$187,083.13	\$197,083.87	48.70%
490 LAND USE	\$99,002.00	\$0.00	\$99,002.00	\$0.00	\$96,207.26	\$2,794.74	97.18%
1-101-15-490-5210-0000 GROUP INSURANCE	\$29,389.00	\$0.00	\$29,389.00	\$0.00	\$12,979.42	\$16,409.58	44.16%
1-101-15-490-5230-0000 SOCIAL SECURITY CONTRIBUTIONS	\$24,918.00	\$0.00	\$24,918.00	\$0.00	\$24,918.00	\$0.00	100.00%
1-101-15-490-5290-0000 RETIREMENT CONTRIBUTIONS	\$975.00	\$0.00	\$975.00	\$0.00	\$124.95	\$850.05	12.82%
1-101-15-490-5300-0000 OTHER EMPLOYEE BENEFITS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-101-15-490-5350-0000 PROF SYS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$36.00	\$38,290.81	\$31,767.19	54.75%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$30,990.75	\$13,009.25	70.43%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,174.36	\$17,825.64	10.87%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,970.00	\$2,030.00	49.25%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-490-5611-0000 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$633.80	\$2,366.20	21.13%
1-101-15-490-5749-0000 CAPITAL	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00	\$268.23	\$981.77	60.73%
490 LAND USE	\$684,451.00	\$0.00	\$684,451.00	\$1,286.00	\$395,640.71	\$287,524.29	57.99%
15 LAND USE	\$684,451.00	\$0.00	\$684,451.00	\$1,286.00	\$395,640.71	\$287,524.29	57.99%
550 PARKS & RECREATION	\$955,178.00	\$0.00	\$955,178.00	\$0.00	\$448,249.50	\$506,928.50	46.93%
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$71,708.00	\$0.00	\$71,708.00	\$0.00	\$37,119.45	\$34,588.55	51.76%
1-101-16-550-5117-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$58,290.00	\$0.00	\$58,290.00	\$0.00	\$35,377.85	\$22,912.15	60.69%
1-101-16-550-5117-0010 WAGES - SEASONAL - LIFEGUARD	\$13,314.00	\$0.00	\$13,314.00	\$0.00	\$12,031.26	\$1,282.74	90.37%
1-101-16-550-5117-0011 WAGES - SEASONAL - SWIM							

Transfer request



BOARD OF SELECTMEN BUDGET SUMMARY  
Newtown

Required internal  
transfer between  
seasonal accounts

12/28/2017  
Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-16-550-517-0012 WAGES - SEASONAL - PARK RANGERS	\$20,838.00	\$0.00	\$20,838.00	\$0.00	\$16,910.47	\$3,927.53	81.15%
1-101-16-550-517-0013 WAGES - SEASONAL - GATE ATTEND	\$11,113.00	\$0.00	\$11,113.00	\$0.00	\$6,038.03	\$5,074.97	54.33%
1-101-16-550-517-0014 WAGES - SEASONAL - CAMP	\$100,720.00	\$0.00	\$100,720.00	\$0.00	\$111,648.93	(\$10,928.93)	110.85%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$56,282.00	\$0.00	\$56,282.00	\$0.00	\$29,977.31	\$26,304.69	53.26%
1-101-16-550-5210-0000 GROUP INSURANCE	\$302,849.00	\$0.00	\$302,849.00	\$0.00	\$298,725.86	\$4,123.12	98.64%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$100,764.00	\$0.00	\$100,764.00	\$0.00	\$55,100.41	\$45,663.59	54.67%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$61,019.00	\$0.00	\$61,019.00	\$0.00	\$57,271.18	\$3,747.82	93.86%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$13,150.00	\$0.00	\$13,150.00	\$2,431.53	\$2,751.29	\$7,957.18	39.41%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$253,840.00	\$0.00	\$253,840.00	\$8,138.78	\$178,022.64	\$67,678.58	73.34%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$1,585.68	\$9,389.32	14.45%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,493.93	\$3,506.07	70.78%
1-101-16-550-5611-0000 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$459.31	\$699.21	\$2,841.48	28.96%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$669.40	\$6,330.60	9.56%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$329.90	\$7,356.96	\$24,655.14	23.77%
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$37,765.00	\$0.00	\$37,765.00	\$978.39	\$9,573.64	\$27,232.97	27.93%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE SUPPLIES	\$146,931.00	\$0.00	\$146,931.00	\$11,298.30	\$106,254.19	\$29,378.51	80.01%
1-101-16-550-5749-0000 CAPITAL	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$98,269.50	\$37,730.50	72.26%
550 PARKS & RECREATION	\$2,406,118.00	\$0.00	\$2,406,118.00	\$23,636.21	\$1,522,126.71	\$660,355.08	64.24%
16 PARKS & RECREATION	\$2,406,118.00	\$0.00	\$2,406,118.00	\$23,636.21	\$1,522,126.71	\$660,355.08	64.24%
580 DEBT SERVICE							
1-101-16-580-5860-0000 BOND PRINCIPAL	\$6,766,194.00	\$0.00	\$6,766,194.00	\$0.00	\$4,746,248.24	\$2,019,945.76	70.15%
1-101-16-580-5861-0000 BOND INTEREST	\$2,170,874.00	\$0.00	\$2,170,874.00	\$0.00	\$1,202,199.38	\$968,674.62	55.38%
580 DEBT SERVICE	\$8,937,068.00	\$0.00	\$8,937,068.00	\$0.00	\$5,948,447.62	\$2,988,620.38	66.56%
18 DEBT SERVICE	\$8,937,068.00	\$0.00	\$8,937,068.00	\$0.00	\$5,948,447.62	\$2,988,620.38	66.56%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$200,000.00	(\$21,000.00)	\$179,000.00	\$0.00	\$0.00	\$179,000.00	0.00%
570 CONTINGENCY	\$200,000.00	(\$21,000.00)	\$179,000.00	\$0.00	\$0.00	\$179,000.00	0.00%
24 CONTINGENCY	\$200,000.00	(\$21,000.00)	\$179,000.00	\$0.00	\$0.00	\$179,000.00	0.00%
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	\$52,336.00	\$0.00	\$52,336.00	\$0.00	\$51,712.62	\$623.38	98.81%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,169.00	\$0.00	\$6,169.00	\$0.00	\$6,169.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$86,000.00	\$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	\$143,505.00	\$0.00	\$143,505.00	\$0.00	\$142,881.62	\$623.38	99.99%
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
890 TRANSFER OUT							
1-101-25-890-5870-0000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**BOARD OF SELECTMEN BUDGET SUMMARY**  
Newtown

12/28/2017  
Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
890 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 OTHER FINANCING USES	\$368,505.00	\$0.00	\$368,505.00	\$0.00	\$367,881.52	\$623.38	99.99%
<b>Fund</b>							
101 GENERAL FUND	\$40,399,575.00	\$0.00	\$40,399,575.00	\$2,202,588.06	\$25,532,595.14	\$12,664,391.80	68.65%



## Attachment B

**TOWN OF NEWTOWN  
APPROPRIATION (BUDGET) TRANSFER REQUEST**

FISCAL YEAR 2017 - 2018 DEPARTMENT Finance DATE 12/27/17

	Account	Amount	
FROM:	1-101-11-350-5520-0000INSURANCE, OTHER THAN EMPLOYEE BENEF	(20,599)	USE NEGATIVE AMOUNT
	.		
	.		
	.		
	.		
	.		
	.		
	.		
	.		
TO:	1-101-11-240-5250-0000UNEMPLOYMENT COMPENSATION	20,000	USE POSITIVE AMOUNT
	1-101-14-442-5520-0000INSURANCE, OTHER THAN EMPLOYEE BENEF	298	
	1-101-12-426-5500-0000OTHER PURCHASED SERVICES	301	
	.		
	.		
	.		
	.		
	.		
	.		
	.		

## REASON:

- \* Budget insufficient in the unemployment account due to SSO claimants during summer
- \* Newtown parade insurance over budget by \$298
- \* NW Safety Communication funding request was over by \$301. Request came after budget process
- \* Balance available in insurance account (account was over estimated)

## AUTHORIZATION:

date:

(1) DEPARTMENT HEAD

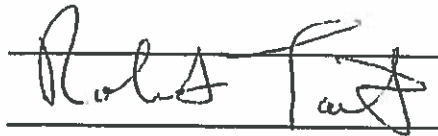
(2) FINANCE DIRECTOR

(3) SELECTMAN

(4) BOARD OF SELECTMEN

(5) BOARD OF FINANCE

(6) LEGISLATIVE COUNCIL



12/28/17

## AUTHORIZATION SIGN OFF

FIRST 336 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)  
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF  
AFTER 336 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF

Attachment C

# Municipal Gallery at Fairfield Hills

**M**unicipal Gallery  
at Fairfield Hills

MUNICIPAL GALLERY  
AT FAIRFIELD HILLS

**M**UNICIPAL GALLERY  
AT FAIRFIELD HILLS

MUNICIPAL GALLERY  
AT FAIRFIELD HILLS

MUNICIPAL GALLERY  
AT FAIRFIELD HILLS

**M**unicipal Gallery  
at Fairfield Hills

**FHCG**  
FAIRFIELD HILLS CAMPUS  
GALLERY

MUNI

Bridgeport Hall  
Art Gallery

**Art in the Hall** 

**Municipal Building  
Art Space**

 ALLWAYS ART GALLERY

MUNICIPAL:HALL:ART

**HPAG**  
Hall Pass  
Art Gallery 

# Attachment D



## Sandy Hook Permanent Memorial Commission Update As of January 2<sup>nd</sup>, 2018

The below outlines the process associated with the SH Permanent Memorial Commission

### Design Evaluation:

- 188 Designs have been digitally submitted to our Commission to evaluate.
- Evaluation for Designs will begin next week:
  - January 10<sup>th</sup> & 11<sup>th</sup> in the Newtown HS Lecture Hall
  - More dates will be added to ensure we fairly look at each design and are appropriately evaluating each one.
  - Evaluations will be done publicly, with some feedback being sent in digitally.
- **PHASE I-A:** Design Evaluations of 188 submissions will take place with our Commission and an Advisory Panel.

<b>Sandy Hook Permanent Memorial Commission:</b> To review, evaluate and vote on designs moving forward or being set aside based on created guidelines, anecdotal thoughts and feasibility.	<b>Advisory Panel:</b> To provide professional insight, functional feedback that will allow the Commission to make decisions on designs moving forward.
--	--

- Individuals on the Advisory Panel will be supporting our Commission:
  1. Joe Daniels, former president of the 9/11 memorial & museum
  2. Allison Bials, chief strategy office of the 9/11 memorial & museum
  3. Thomas Tavella, RLA, FASLA, LEED AP (landscape architect)
  4. Shavaun Towers, RLA, FASLA (landscape architect)
  5. Bob Mitchell, Town of Newtown Public Building and Site
  6. Rob Sibley, Assistant director, Town of Newtown Land Use Department
  7. Pat Llodra, Former First Selectman, Town of Newtown
  8. Deborah Berke, Yale School of Architecture
- **PHASE I-B** Design Evaluations of 12-15 submissions will take place with our Commission and an advisory panel along with feedback from the 26 families and the community at large. The Commission has a liaison to the 26 families to ensure adequate communication.

<b>SHPMC</b> To review, evaluate and vote on designs moving forward or being set aside based on created guidelines, anecdotal thoughts and feasibility.	<b>Advisory Panel</b> To provide professional insight, functional feedback that will allow the Commission to make decisions on designs moving forward.	<b>26 Families</b> In-person/digital reactions and evaluations of designs – providing insight to the Commission	<b>Community at Large</b> In person reaction and evaluations of designs – provided via public participation
--	---	--	--



- **PHASE II** Design Evaluations of 3-5 submissions will take place with in-person presentations with our Commission. Designers in this phase will have 8 weeks to redefine their plan, create a more formal presentation to be presented to the Commission for evaluation. One design will ultimately be chosen.

**Funding:**

- The Sandy Hook Permanent Memorial Commission has approximately \$150K from private contributions set aside in a special account.
- The Newtown CIP currently has \$250K set aside for this project.
- There have been numerous offers from vendors and local businesses that allow for a donation of services (landscape services, tree removal, etc.) that will contribute to this project.

**Next Steps:**

Ultimately, our Commission will make a recommendation to the Board of Selectmen on the nature, location and funding of the memorial.

Upon making that recommendation, the Commission will hand all conversations of bidding, vendors, and construction over to the Town of Newtown to see the project through. The Commission will stay in-tact, although redefined.

Attachment E

# Newtown Community Center Advisory Council

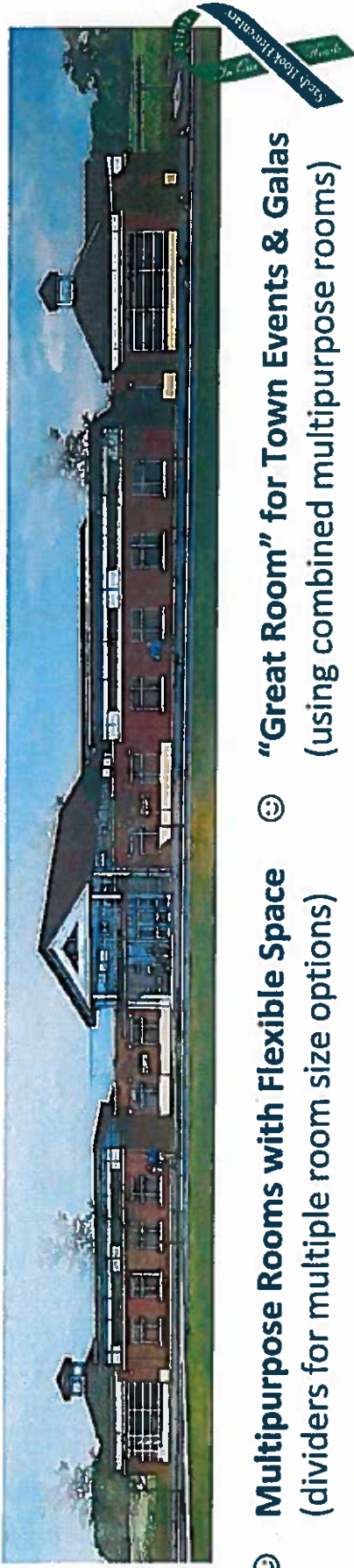
**Board of Selectman Update**  
Tuesday January 2, 2018  
Meeting







# NEWTOWN COMMUNITY & SENIOR CENTER



- ☺ **Multipurpose Rooms with Flexible Space** ☺ **"Great Room" for Town Events & Galas**  
(dividers for multiple room size options) (using combined multipurpose rooms)
- ☺ **Full-Sized Catering Kitchen & Cafe** ☺ **Interactive Legacy Foundation Area**
- ☺ **6 Lane Lap Pool w/ Handicap Access** ☺ **Zero-Entry Activity/Recreational Pool w/ Ramp**
- ☺ **Outdoor Green Space & Fire Pit** ☺ **Connections to Fairfield Hills Walking Trails**
- ☺ **Wi-Fi and Tech Equipped** ☺ **Common Space & Meeting Spots**



**FOLLOW US  
ON FACEBOOK**

NEWTOWN COMMUNITY CENTER

*Ground Breaking: November 6, 2017*

*Estimated Opening: Spring/Summer 2019*

*Anticipated Facility Size Approximately 45,860 sf*

*Community Center -- Approximately 35,000 sf*

*Senior Center -- Approximately 9,500 sf*

*Grant from General Electric Supplements Community Center Construction w/ \$10M & Operations w/ \$5M*



**STAY  
INFORMED**

[www.newtown-ct.gov/](http://www.newtown-ct.gov/)

# Community Center Advisory Committee

## Co-Chairs

Brian Hartgraves/Bill Buchler

## Members

Andy Clure

Maureen  
Crick-Owen\*

Nicole Hockley

Carla Kron

Brian Leidlein

Amy Mangold

Kinga Walsh

David Wheeler

## Subcommittees

Communications

Design and Build

Fund Raising

Organization

# Advisory Council Activities

## Completed

- Led community communications
- Provided recommendation on Center's organizational structure
- Developed charter language for new Community Center Commission
- Providing ongoing design feedback
- Cataloging possible financial gaps for possible fundraising

## In Process

- Conduct community forums in January
- Interview/hire a Director for the Center
- Create guidelines for new Commission
- Transition from Council to new Commission
- Providing ongoing design feedback
- Cataloging possible financial gaps for possible fundraising – and establishing a go-forward strategy



## Questions & Open Discussion



## Community Center Commission

- a) **Summary of General Responsibilities:** The Newtown Community Center Commission shall exist to stimulate, facilitate, coordinate and cooperate with town and other local organizations for the development of a vibrant community center. The Commission has oversight for the care, management and operations of the Newtown Community Center. This will include, but not be limited to, the Newtown Community Center Mission, policies and procedures, the business plan, staff development, and fiscal health. **Notwithstanding the above, the Commission is established pursuant to Section 115(e) of the Newtown Charter, and all actions thereof shall be subject to the approval of the Board of Selectmen.**
- b) **Memberships and Terms:** 1) The Community Center Commission shall consist of 7 members.
- 2) The term of office shall be two years. **All members thereof shall serve at the discretion of the Board of Selectmen.**
- c) **Subject to the provisions stated above,** the Community Center Commission is empowered to appoint ad hoc committees to assist with special projects.

## Our Current Vision:

- A Newtown Community Center should:
  - Act as a vibrant, **multi-generational hub** for all Newtown residents
  - Provide educational, recreational, artistic & creative opportunities
  - Have a reasonable model of self-sustainability
  - Engage the community
  - Encourage social interaction
  - Promote health and healing
  - Build self-esteem
  - Showcase talent



NEWTOWN UNDERWATER SEARCH & RESCUE  
P.O.Box 3203  
Newtown, CT 06470  
Nusar.org

December 15, 2017

Revision of Easement

First Selectman Rosenthal  
3 Primrose Street  
Newtown, Ct. 06470

NUSAR is requesting a revision in the width of the easement in favor of parcel 1 and 3 as shown on drawing SM-1 for project Number 13005 (16243).

In discussions with Deputy Director Sibley we were advised to contact yourself to have this change approved.

This easement is for "emergency" egress from the Sandy Hook Permeant Memorial (SHPM) property. As drawn coming from Riverside Road along the western property boundary, the first 175 feet is 20-foot-wide and the remaining 190 feet is 50 feet-wide. These dimensions were decided on due to NUSAR's lower driveway is 20-foot-wide and "normal" easements width is 50 feet.

NUSAR is proposing that the entire easement be 25-foot-wide from Riverside Road to the SHPM property. Currently NUSAR is in the planning stages of locating a new station on our property (see attached drawing). The 50-foot-wide easement is presenting significant challenges to this design. We have already down sized the station footprint from 120'X 60' to 85'X 60' due to the lot layout when the entire property was sub-divided. The smaller footprint will necessitate a second floor to accommodate offices and training area, these would have been on the ground level with the larger footprint. Utilizing the smaller footprint a section of the station would be on the current easement which is not an allowable situation.

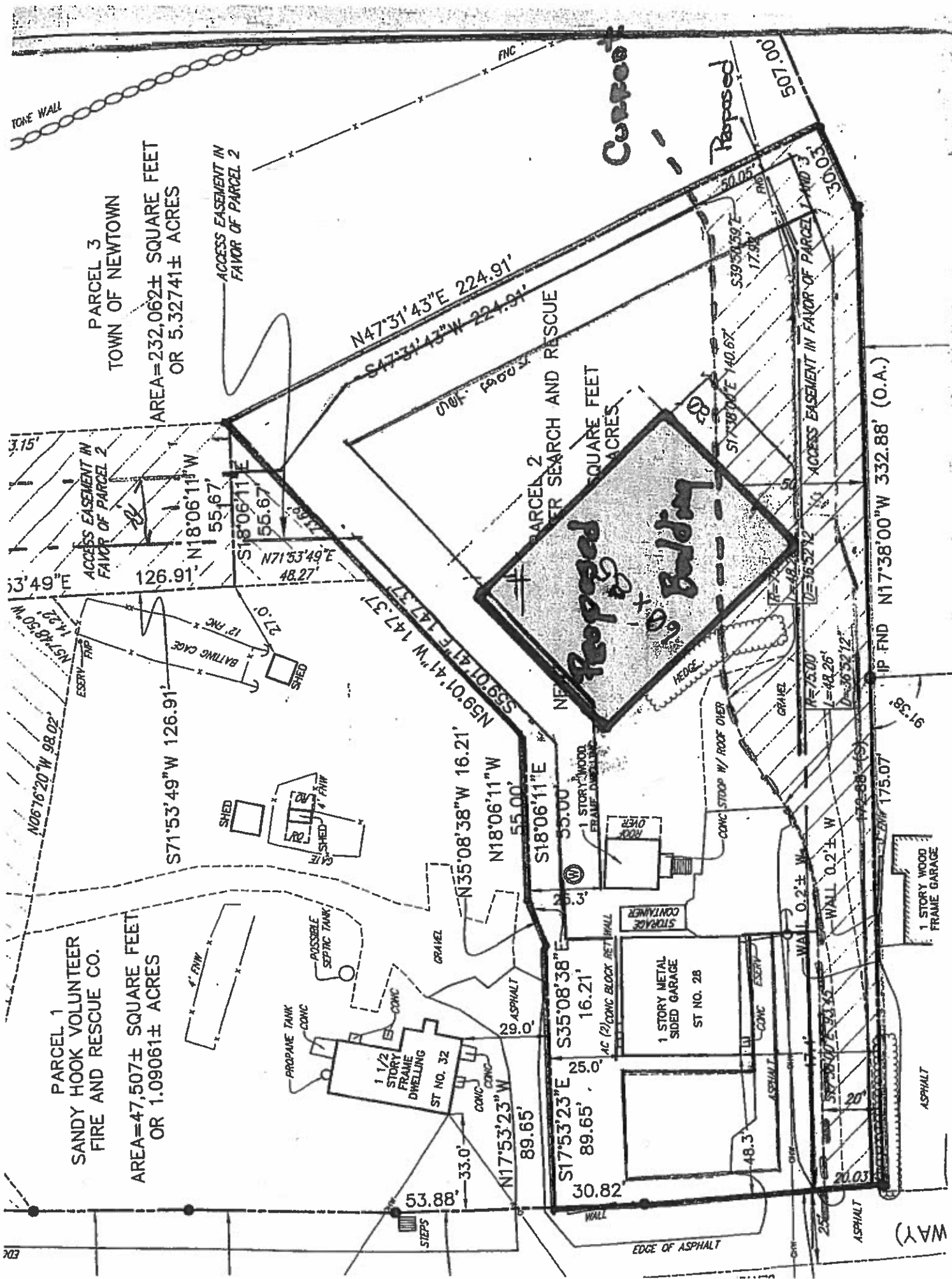
NUSAR is planning to increase our lower driveway to a travel width of between 20 and 25 feet wide and eliminate the upper driveway road entrance. As per the attached drawing the lower driveway and parking area would facilitate and emergency egress from the SHPM property if needed at the proposed 25-foot-wide easement.

Thank you for your consideration of this matter.

  
Chief Michael D. McCarthy

  
President Nick Kopcik

m116 203 788 2853



PARCEL 1  
SANDY HOOK VOLUNTEER  
FIRE AND RESCUE CO.

AREA=47,507± SQUARE FEET  
OR 1.09061± ACRES

PARCEL 3  
TOWN OF NEWTOWN

AREA=232,062± SQUARE FEET  
OR 5.32741± ACRES

ACCESS EASEMENT IN  
FAVOR OF PARCEL 2

ACCESS EASEMENT IN  
FAVOR OF PARCEL 2

PARCEL 2  
FIRE SEARCH AND RESCUE

AREA=232,062± SQUARE FEET  
OR 5.32741± ACRES

Proposed Building

IP FND N17°38'00"W 332.88' (O.A.)

WAY

# Attachment G

## **BOARD OF SELECTMEN – January 2, 2018**

### **Appointments**

#### **Parks & Recreation**

(D) Clinton DePaolo, 39 Buttonball Drive

01/06/18 – 01/06/20

#### **Board of Ethics**

(D) Clinton DePaolo (alt.), 39 Buttonball Drive

to fill vacancy to expire 01/06/20

### **Re-Appointments**

#### **Constable**

(D) James R. Stiewing, 3 Taunton Lake Dr.

01/06/18 – 01/06/20

(D) Robert Connor, 80 Main St.

01/06/18 – 01/06/20

#### **Parks & Recreation**

(R) Pat Barczak, 21 Grand Place

01/06/18 – 01/06/20

#### **Pension**

(D) Samuel Broomer, 33 Oak Ridge Dr.

01/06/18 – 01/06/19

(U) Guy Howard, 4 Main St.

01/06/18 – 01/06/19

(D) Scott Schwartz, 7 Merlin La.

01/06/18 – 01/06/19

(R) Ellen Whalen, 65 Main Str.

01/06/18 - 01/06/20

(R) Patrick Burke, 50 Charter Ridge Dr.

01/06/18 – 01/06/20

(D) Charles Farfaglia, 42 Horseshoe Ridge Rd.

01/06/18 – 01/06/20

#### **Board of Ethics**

(R) Jackie Villa, 17 Bradley La., SH

01/06/18 – 01/06/22

### **Announce:**

Lake Zoar Authority, R,D,U, in Bee 1/5/18; candidate recommendation 2/2/18; appt. 2/5/18

Board of Ethics, Alt., open to any party, in Bee 1/5/18, recommendation 2/2/18; appt. 2/5/18

Board of Ethics, open to any party, in Bee 1/5/18, recommendation 2/2/18, appt. 2/5/18