

**THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE**

The Board of Finance held a regular meeting on Monday, March 12, 2018 in the Council Chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. Chairman Gaston called the meeting to order at 7:30pm.

**Present:** James Gaston, Roger Cyr, Keith Alexander, Steve Hinden, Mark Boland, Sandy Roussas

**Also Present:** First Selectman Dan Rosenthal, Finance Director Bob Tait, one member of the public and one member of the press

**VOTER COMMENTS** – Chris Carvalho, 5 Sunset Hill Road – She was speaking up regarding the cutting of the road budget. As elected officials, they are not listening to the voters. Your priority should be what the voters want, not the department heads.

**COMMUNICATIONS** – None

**MINUTES** – Ms. Roussas moved to approve the minutes of the 2/22/18 meeting. Mr. Hinden seconded, motion passes with one abstained (Roussas)

Ms. Roussas moved to approve the minutes of the 2/26/18 meeting. Mr. Hinden seconded, motion unanimously approved.

Ms. Roussas moved to approve the minutes of the 2/28/18 meeting. Mr. Hinden seconded, motion unanimously approved.

Ms. Roussas moved to approve the minutes of the 3/1/18 meeting. Mr. Hinden seconded, motion unanimously approved.

**FIRST SELECTMAN REPORT** – First Selectman Rosenthal reported that 79 Church Hill Road is looking to get incentive housing zone but they can't do it without sewers. It was unanimous at the Board of Selectman to recommend that they do not extend the sewer district. It is now in the hands of the Water and Sewer Authority. The sewer was originally built for environmental reasons not development.

**FINANCE DIRECTOR REPORT** – Mr. Tait reviewed the General Fund report dated 3/12/18 (Att.).

**NEW BUSINESS**

Ms. Roussas moved A RESOLUTION AMENDING THE 2017-18 TO 2021-22 CIP. AMENDING PROJECT # ETH – 1, “EDMOND TOWN HALL AIR CONDITIONING REPLACEMENT” FOR \$571,000 TO “EDMOND TOWN HALL THEATER SAFETY PROJECT AND ALEXANDRIA ROOM AIR CONDITIONING” FOR \$571,000 and moved to waive the reading of the full resolution (att.). Mr. Alexander seconded, motion unanimously approved by roll call vote.

Ms. Roussas moved A RESOLUTION AMENDING THE 2017-18 TO 2021-22 CIP. AMENDING PROJECT # LIB – 1, “LIBRARY BUILDING RENOVATIONS” FOR \$273,000 TO “LIBRARY BUILDING AND GROUNDS RENOVATIONS AND IMPROVEMENTS” FOR \$273,000 and moved to waive the reading of the full resolution (att.). Mr. Alexander seconded, motion unanimously approved by roll call vote.

Ms. Roussas moved RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$273,000 FOR THE PLANNING, DESIGN, CONSTRUCTION AND RECONSTRUCTION OF RENOVATIONS AND IMPROVEMENTS TO THE CYRENIUS H. BOOTH LIBRARY AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2017-18 to 2021-22) AND AUTHORIZING THE ISSUANCE OF \$273,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and moved to waive the reading of the full resolution (att.). Mr. Boland seconded, motion unanimously approved by roll call vote.

Ms. Roussas moved RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$400,000 FOR THE PLANNING, DESIGN, CONSTRUCTION AND RECONSTRUCTION OF THE POOL AREA AT TREADWELL PARK LOCATED IN THE TOWN OF NEWTOWN, CONNECTICUT AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PROGRAM (2017-18 TO 2021-22) AND AUTHORIZING THE ISSUANCE OF \$400,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and moved to waive the reading of the full resolution (att.). Mr. Boland seconded, motion unanimously approved by roll call vote.

Ms. Roussas moved RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$525,000 FOR THE PLANNING, DESIGN, ENGINEERING, CONSTRUCTION AND RECONSTRUCTION OF BRIDGE IMPROVEMENTS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2017-18 to 2021-22) AND AUTHORIZING THE ISSUANCE OF \$525,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and moved to waive the reading of the full resolution (att.). Mr. Boland seconded, motion unanimously approved by roll call vote.

Ms. Roussas moved RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$571,000 FOR THE PLANNING, DESIGN, AND CONSTRUCTION OF IMPROVEMENTS TO THE EDMOND TOWN HALL BUILDING AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2017-18 to 2021-22) AND AUTHORIZING THE ISSUANCE OF \$571,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and moved to waive the reading of the full resolution (att.). Mr. Alexander seconded, motion unanimously approved by roll call vote.

Ms. Roussas moved A RESOLUTION AMENDING A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$904,000 FOR THE PLANNING, DESIGN, ENGINEERING, AND CONSTRUCTION OF PEDESTRIAN SIDEWALK IMPROVEMENTS PROJECT AND AUTHORIZING THE ISSUANCE OF \$150,000 BONDS (CALCULATED AS \$904,000 MINUS \$723,200 IN STATE AND FEDERAL GRANTS MINUS \$30,800 IN LOCAL SOURCES) OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and moved to waive the reading of the full resolution (att.). Mr. Boland seconded, motion unanimously approved by roll call vote.

Ms. Roussas moved RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,500,000 FOR THE PLANNING, DESIGN, ENGINEERING, RECONSTRUCTION AND CONSTRUCTION OF TOWN ROADS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2018-19 to 2022-23) AND AUTHORIZING THE ISSUANCE

OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and moved to waive the reading of the full resolution (att.). Mr. Boland seconded, motion unanimously approved by roll call vote.

Ms. Roussas moved RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,685,400 FOR THE COMPLETE REPLACEMENT AND/OR RESTORATION OF CERTAIN SECTIONS OF THE MIDDLE GATE SCHOOL ROOF AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2018-19 to 2022-23) AND AUTHORIZING THE ISSUANCE OF \$1,685,400 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and moved to waive the reading of the full resolution (att.). Mr. Alexander seconded, motion unanimously approved by roll call vote.

**VOTER COMMENTS - None**

**ANNOUNCEMENTS - None**

Having no further business, the meeting was adjourned at 8:00pm

*Arlene Miles, Clerk*

Attachments: General Fund report dated 3/12/18; documents relative to nine resolutions.

## GENERAL FUND REVENUES

03/12/2018  
Fiscal Year 2017-2018

## Newtown

Note: AcntBalance Includes AcntInvoiced Balance

		Org Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
01 PROPERTY TAXES								
Location	2-101-01-140-4100-0000 PROPERTY TAXES - CURRENT	\$103,010,767	\$0.00	\$103,010,767.00	\$0.00	(\$98,593,883.02)	(\$4,416,883.98)	95.71%
	2-101-01-140-4101-0000 PROPERTY TAXES - NONCURRENT	\$475,000.00	\$0.00	\$475,000.00	\$0.00	(\$365,272.97)	(\$109,727.03)	76.90%
	2-101-01-140-4102-0000 PROPERTY TAXES - INT AND LIEN	\$450,000.00	\$0.00	\$450,000.00	\$0.00	(\$177,890.87)	(\$272,109.13)	39.53%
	2-101-01-140-4103-0000 PROPERTY TAXES - SUP MOTOR	\$900,000.00	\$0.00	\$900,000.00	\$0.00	(\$876,140.47)	(\$23,859.53)	97.35%
	2-101-01-140-4109-0000 PROPERTY TAXES - TELECOMM	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	(\$65,000.00)	0.00%
	01 PROPERTY TAXES	\$104,900,767.00	\$0.00	\$104,900,767.00	\$0.00	(\$100,013,187.33)	(\$4,887,579.67)	95.34%
02 INTERGOVERNMENTAL								
Location	2-101-02-140-4205-0000 INTERGOV - ELDERLY TAX RELIEF	\$107,000.00	(\$107,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	--
	2-101-02-140-4210-0000 INTERGOV - IN LIEU OF TAX, STATE	\$547,350.00	(\$129,646.00)	\$417,704.00	\$0.00	(\$417,704.00)	\$0.00	100.00%
	2-101-02-140-4215-0000 INTERGOV - VETERANS ADDITIONAL	\$19,000.00	\$0.00	\$19,000.00	\$0.00	(\$20,163.78)	\$1,163.78	106.13%
	2-101-02-140-4220-0000 INTERGOV - TOTALLY DISABLED	\$1,947.00	\$0.00	\$1,947.00	\$0.00	(\$1,753.76)	(\$193.24)	90.87%
	2-101-02-140-4225-0000 INTERGOV - GRANTS FOR MUNICIPAL	\$0.00	\$235,371.00	\$235,371.00	\$0.00	\$0.00	(\$235,371.00)	0.00%
	2-101-02-200-4235-0000 INTERGOV - STATE REVENUE	\$824,747.00	(\$519,785.00)	\$304,962.00	\$0.00	(\$304,962.00)	\$0.00	100.00%
	2-101-02-200-4240-0000 INTERGOV - MASHANTUCKET,	\$903,200.00	\$0.00	\$903,200.00	(\$301,066.67)	(\$301,066.67)	(\$602,133.33)	33.33%
	2-101-02-200-4245-0000 INTERGOV - SCHOOL BUILDING	\$89,474.00	\$0.00	\$89,474.00	\$0.00	(\$5,041.42)	(\$84,432.58)	5.63%
	2-101-02-200-4280-0000 INTERGOV - OTHER STATE GRANTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$13,144.59)	(\$36,855.41)	26.29%
	2-101-02-200-4290-0000 INTERGOV - OTHER FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	2-101-02-500-4230-0000 INTERGOV - TOWN AID FOR ROADS	\$470,708.00	\$0.00	\$470,708.00	\$0.00	(\$235,432.71)	(\$235,275.29)	50.02%
	2-101-02-500-4250-0000 INTERGOV - LOCAL CAPITAL	\$380,724.00	\$0.00	\$380,724.00	\$0.00	\$0.00	(\$380,724.00)	0.00%
	2-101-02-900-4255-0000 INTERGOV - EDUCATION COST	\$3,170,206.00	\$521,060.00	\$3,691,266.00	\$301,066.67	(\$2,121,798.00)	(\$1,569,468.00)	57.48%
	2-101-02-900-4260-0000 INTERGOV - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	2-101-02-900-4265-0000 INTERGOV - NONPUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	2-101-02-900-4270-0000 INTERGOV - HEALTH SERVICES (ST.	\$22,170.00	\$0.00	\$22,170.00	\$0.00	(\$20,858.00)	(\$1,312.00)	94.08%
	02 INTERGOVERNMENTAL	\$6,586,526.00	\$0.00	\$6,586,526.00	\$0.00	(\$3,441,924.93)	(\$3,144,601.07)	52.26%
03 CHARGES FOR SERVICES								
Location	2-101-03-170-4305-0000 CHG FOR SVS - TOWN CLERK	\$500,000.00	\$0.00	\$500,000.00	(\$11,750.00)	(\$330,681.46)	(\$169,318.54)	66.14%
	2-101-03-170-4310-0000 CHG FOR SVS - TOWN CLERK OTHER	\$225,000.00	\$0.00	\$225,000.00	(\$5,494.50)	(\$144,709.50)	(\$80,290.50)	64.32%
	2-101-03-200-4330-0000 CHG FOR SVS - OTHER PERMIT FEES	\$1,250.00	\$0.00	\$1,250.00	\$0.00	(\$1,500.00)	\$250.00	120.00%
	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	\$5,250.00	\$0.00	\$5,250.00	\$0.00	(\$4,225.00)	(\$1,025.00)	80.48%
	2-101-03-460-4315-0000 CHG FOR SVS - BUILDING	\$450,000.00	\$0.00	\$450,000.00	(\$43,822.45)	(\$294,523.07)	(\$155,476.93)	65.45%
	2-101-03-490-4345-0000 CHG FOR SVS - LAND USE PERMITS &	\$50,000.00	\$0.00	\$50,000.00	\$705.00	(\$39,962.20)	(\$10,037.80)	79.92%
	2-101-03-515-4325-0000 CHG FOR SVS - TRANSFER STATION	\$450,000.00	\$0.00	\$450,000.00	(\$545.00)	(\$229,716.87)	(\$220,283.13)	51.05%
	2-101-03-550-4320-0000 CHG FOR SVS - PARKS & REC FEES	\$210,000.00	\$0.00	\$210,000.00	(\$2,404.00)	(\$59,801.80)	(\$150,198.20)	28.48%
	2-101-03-900-4340-0000 CHG FOR SVS - SCHOOL ACTIVITY	\$105,170.00	\$0.00	\$105,170.00	\$0.00	(\$35,370.00)	(\$69,800.00)	33.63%
	2-101-03-900-4350-0000 CHG FOR SVS - TUITION	\$30,800.00	\$0.00	\$30,800.00	\$0.00	(\$27,997.01)	(\$2,802.99)	90.90%
	03 CHARGES FOR SERVICES	\$2,147,470.00	\$0.00	\$2,147,470.00	(\$63,310.95)	(\$1,288,486.91)	(\$858,983.09)	60.00%

## GENERAL FUND REVENUES

03/12/2018

Fiscal Year 2017-2018

Newtown

Note: AcctBalance Includes AcctInvoiced Balance

	Org Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
04 INVESTMENT INCOME							
2-101-04-200-4400-0000 INTEREST ON INVESTMENTS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	(\$386,120.30)	(\$13,879.70)	96.53%
Location	\$400,000.00	\$0.00	\$400,000.00	\$0.00	(\$386,120.30)	(\$13,879.70)	96.53%
05 OTHER							
2-101-05-200-4500-0000 MISCELLANEOUS REVENUE	\$200,000.00	\$0.00	\$200,000.00	(\$125.00)	(\$74,173.29)	(\$125,826.71)	37.09%
2-101-05-310-4500-0000 MISC. REVENUE - POLICE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$24,580.07)	\$9,580.07	163.87%
2-101-05-900-4500-0000 MISC REVENUE - EDUCATION	\$2,250.00	\$0.00	\$2,250.00	(\$1.51)	(\$10,710.59)	\$8,460.59	476.03%
Location	\$217,250.00	\$0.00	\$217,250.00	(\$125.51)	(\$109,463.95)	(\$107,785.05)	50.39%
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	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	(\$175,000.00)	0.00%
Fund	\$114,427,013.00	\$0.00	\$114,427,013.00	(\$63,437.46)	(\$105,239,183.42)	(\$9,187,829.58)	91.97%

## BOARD OF SELECTMEN BUDGET SUMMARY

## Newtown

03/12/2018  
Fiscal Year 2017-2018

\*salaries should be around 69%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	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	\$112,918.07	\$49,623.93	69.47%
1-101-11-100-5210-0000 GROUP INSURANCE	\$23,128.00	\$0.00	\$23,128.00	\$0.00	\$23,003.10	\$124.90	99.99%
1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$12,970.00	\$0.00	\$12,970.00	\$0.00	\$8,583.20	\$4,386.80	66.18%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,074.00	\$0.00	\$10,074.00	\$0.00	\$10,074.00	\$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,764.18	\$2,235.82	72.05%
1-101-11-100-5350-0000 PROF SVS - LEGAL	\$200,000.00	\$0.00	\$200,000.00	\$25,000.00	\$149,680.69	\$25,319.31	87.34%
1-101-11-100-5590-0000 DUES, TRAVEL & EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$622.09	\$1,377.91	31.10%
1-101-11-100-5611-0000 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,602.53	\$897.47	64.10%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,606.91	\$393.09	90.17%
<b>100 SELECTMEN</b>	<b>\$425,214.00</b>	<b>\$0.00</b>	<b>\$425,214.00</b>	<b>\$25,000.00</b>	<b>\$315,854.77</b>	<b>\$84,359.23</b>	<b>80.16%</b>
<b>105 SELECTMEN - OTHER</b>							
1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$2,065.33	\$994.67	67.49%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$467.50	\$2,032.50	18.70%
1-101-11-105-5443-0000 COPIER LEASING	\$43,000.00	\$0.00	\$43,000.00	\$14,936.63	\$27,279.31	\$784.06	98.18%
1-101-11-105-5531-0000 POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$3,604.53	\$29,551.86	\$21,843.61	60.28%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$14,566.13	\$3,433.87	80.92%
1-101-11-105-5590-0000 MEETING CLERKS	\$50,000.00	\$0.00	\$50,000.00	\$3,500.00	\$32,497.50	\$14,002.50	72.00%
<b>105 SELECTMEN - OTHER</b>	<b>\$171,560.00</b>	<b>\$0.00</b>	<b>\$171,560.00</b>	<b>\$22,041.16</b>	<b>\$106,427.63</b>	<b>\$43,091.21</b>	<b>74.88%</b>
<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	\$46,804.45	\$23,537.55	66.54%
1-101-11-108-5210-0000 GROUP INSURANCE	\$18,245.00	\$0.00	\$18,245.00	\$0.00	\$17,816.94	\$428.06	97.65%
1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$5,381.00	\$0.00	\$5,381.00	\$0.00	\$3,441.10	\$1,939.90	63.95%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,517.00	\$0.00	\$3,517.00	\$0.00	\$2,340.18	\$1,176.82	66.54%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$17,500.00	\$0.00	\$17,500.00	\$18.00	\$15,004.00	\$2,478.00	85.84%
1-101-11-108-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>108 HUMAN RESOURCES</b>	<b>\$114,985.00</b>	<b>\$0.00</b>	<b>\$114,985.00</b>	<b>\$18.00</b>	<b>\$85,408.67</b>	<b>\$29,560.33</b>	<b>74.29%</b>
<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	\$140,459.40	\$69,439.60	66.92%
1-101-11-110-5210-0000 GROUP INSURANCE	\$78,989.00	(\$3,600.00)	\$75,389.00	\$0.00	\$65,838.42	\$9,550.58	87.33%
1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$16,057.00	\$0.00	\$16,057.00	\$0.00	\$11,290.94	\$4,766.06	70.32%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,695.00	\$3,600.00	\$12,295.00	\$0.00	\$10,613.60	\$1,682.40	86.32%
1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,992.99	\$3,007.01	39.86%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$183.41	\$4,816.59	3.67%
1-101-11-110-5611-0000 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$121.51	\$850.24	\$3,028.25	24.29%
1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,712.42	(\$212.42)	114.16%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,672.84	\$327.16	91.82%
<b>110 SOCIAL SERVICES</b>	<b>\$333,141.00</b>	<b>\$0.00</b>	<b>\$333,141.00</b>	<b>\$121.51</b>	<b>\$236,614.26</b>	<b>\$96,405.23</b>	<b>71.06%</b>
<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	\$152,681.60	\$67,699.40	69.28%

## BOARD OF SELECTMEN BUDGET SUMMARY

03/12/2018

Fiscal Year 2017-2018

## Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$8,824.00	\$3,676.00	70.59%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,514.25	\$85.75	98.14%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,989.69	\$10.31	99.99%
1-101-11-140-5210-0000 GROUP INSURANCE	\$91,363.00	\$0.00	\$91,363.00	\$0.00	\$90,494.00	\$869.00	99.99%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$18,397.00	\$0.00	\$18,397.00	\$0.00	\$12,401.90	\$5,995.10	67.41%
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%
1-101-11-140-5560-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
1-101-11-140-5611-0000 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,292.66	\$2,707.34	45.85%
140 TAX COLLECTOR	\$370,457.00	\$0.00	\$370,457.00	\$0.00	\$289,414.10	\$81,042.90	78.12%
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%
1-101-11-150-5560-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150 PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$188,058.00	\$0.00	\$188,058.00	\$0.00	\$129,456.38	\$58,601.62	68.84%
1-101-11-170-5210-0000 GROUP INSURANCE	\$67,944.00	\$0.00	\$67,944.00	\$0.00	\$67,707.87	\$236.13	99.99%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,386.00	\$0.00	\$14,386.00	\$0.00	\$9,619.44	\$4,766.56	66.87%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,923.00	\$0.00	\$11,923.00	\$0.00	\$11,923.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$500.00	\$0.00	\$500.00	\$0.00	\$152.00	\$348.00	30.40%
1-101-11-170-5550-0000 PRINTING, BINDING & MICROFILMING	\$30,000.00	\$0.00	\$30,000.00	\$4,102.72	\$25,731.37	\$165.91	99.99%
1-101-11-170-5560-0000 DUES, TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,914.00	\$586.00	76.56%
1-101-11-170-5611-0000 OFFICE SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,094.65	\$2,405.35	31.28%
170 TOWN CLERK	\$318,811.00	\$0.00	\$318,811.00	\$4,102.72	\$247,598.71	\$67,109.57	78.95%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$65,394.00	\$0.00	\$65,394.00	\$0.00	\$45,272.88	\$20,121.12	69.23%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$13,341.05	\$8,078.95	62.28%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,636.00	\$0.00	\$7,636.00	\$0.00	\$4,901.06	\$2,734.94	64.18%
1-101-11-180-5360-0000 PROF SVS - ELECTION	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,768.93	\$2,231.07	93.63%
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%
1-101-11-180-5560-0000 DUES, TRAVEL & EDUCATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,752.37	\$747.63	78.64%
1-101-11-180-5611-0000 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$698.96	\$1,301.04	34.95%
180 REGISTRARS	\$137,050.00	\$0.00	\$137,050.00	\$0.00	\$101,735.25	\$35,314.75	74.23%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$172,565.00	\$42,982.00	\$215,557.00	\$0.00	\$147,427.15	\$68,129.85	68.39%
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	\$1,429.35	\$2,970.65	32.49%

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1-101-11-190-5210-0000 GROUP INSURANCE	\$50,211.00	\$0.00	\$50,211.00	\$0.00	\$49,366.80	\$844.20	98.32%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$16,291.00	\$0.00	\$16,291.00	\$0.00	\$11,053.31	\$5,237.69	67.85%
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	\$999.50	\$4,000.50	19.99%
1-101-11-190-5611-0000 OFFICE SUPPLIES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$1,242.75	\$3,557.25	25.89%
190 TAX ASSESSOR	\$310,388.00	\$0.00	\$310,388.00	\$0.00	\$225,572.86	\$84,815.14	72.67%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$357,084.00	\$0.00	\$357,084.00	\$0.00	\$247,212.18	\$109,871.82	69.23%
1-101-11-200-5210-0000 GROUP INSURANCE	\$91,554.00	\$0.00	\$91,554.00	\$0.00	\$90,365.48	\$1,188.52	98.70%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$17,269.59	\$8,134.41	67.98%
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	\$872.81	\$2,502.19	25.86%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$1,508.31	\$2,649.68	\$1,342.01	75.60%
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	\$1,508.31	\$393,051.24	\$123,296.45	76.19%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$280,670.00	\$0.00	\$280,670.00	\$0.00	\$196,295.12	\$84,374.88	69.94%
1-101-11-205-5210-0000 GROUP INSURANCE	\$59,044.00	\$0.00	\$59,044.00	\$0.00	\$58,007.36	\$1,036.64	98.24%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$21,471.00	\$0.00	\$21,471.00	\$0.00	\$14,172.79	\$7,298.21	66.01%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$15,335.00	\$0.00	\$15,335.00	\$0.00	\$12,741.52	\$2,593.48	83.09%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$33,200.00	\$0.00	\$33,200.00	\$500.00	\$23,991.10	\$8,708.90	73.77%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$198,600.00	\$0.00	\$198,600.00	\$14,815.41	\$115,693.10	\$68,091.49	65.71%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,599.92	\$8,400.08	16.00%
1-101-11-205-5611-0000 OFFICE SUPPLIES	\$9,000.00	\$0.00	\$9,000.00	\$2,495.59	\$6,354.59	\$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	\$17,811.00	\$438,005.62	\$201,503.38	69.34%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$20,000.00	\$30,000.00	\$1,577.00	\$22,655.00	\$5,767.00	80.78%
240 UNEMPLOYMENT	\$10,000.00	\$20,000.00	\$30,000.00	\$1,577.00	\$22,655.00	\$5,767.00	80.78%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
255 PROBATE COURT	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$85,531.00	\$0.00	\$85,531.00	\$0.00	\$85,531.00	\$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT BENEFITS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
270 OPEB CONTRIBUTION	\$185,531.00	\$0.00	\$185,531.00	\$0.00	\$185,531.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS							



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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	(\$30,599.00)	\$1,109,901.00	\$262,454.10	\$828,997.38	\$18,449.52	98.34%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	\$10,000.00	\$20,000.00	\$2,642.50	\$11,012.38	\$6,345.12	68.27%
350 INSURANCE	\$1,150,500.00	(\$20,599.00)	\$1,129,901.00	\$265,096.60	\$840,009.76	\$24,794.64	97.81%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600 LEGISLATIVE COUNCIL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES - HATTERTOWN	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES - HAWLEYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY HOOK	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$10,000.00	\$3,500.00	\$13,500.00	\$0.00	\$3,500.00	\$10,000.00	25.93%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$70,000.00	\$1,400.00	\$71,400.00	\$0.00	\$49,339.15	\$22,060.85	69.10%
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	\$3,722.00	\$1,741.00	68.13%
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	\$2,000.00	\$8,237.29	\$21,754.71	32.00%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,550.00	\$0.00	\$1,650.00	\$0.00	\$1,503.99	\$146.01	91.15%
1-101-11-740-5611-0000 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$233.03	\$766.97	23.30%
740 ECONOMIC & COMMUNITY DEVELOPM	\$99,793.00	\$17,500.00	\$117,293.00	\$2,000.00	\$65,323.46	\$49,969.54	57.40%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,929.47	\$6,070.53	69.65%
1-101-11-750-5220-0000 SOCIAL SECURITY	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$978.94	\$551.06	63.98%
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	\$16,221.41	\$6,621.59	71.01%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$42,000.00	\$2,000.00	95.45%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$42,000.00	\$2,000.00	95.45%
11 GENERAL GOVERNMENT	\$4,970,351.00	\$20,401.00	\$4,990,752.00	\$339,276.30	\$3,697,624.74	\$953,850.96	80.89%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$598,691.00	(\$1,500.00)	\$597,191.00	\$0.00	\$416,209.08	\$180,981.92	69.69%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$76,256.22	\$13,743.78	84.73%
1-101-12-300-5210-0000 GROUP INSURANCE	\$112,999.00	\$0.00	\$112,999.00	\$0.00	\$110,903.25	\$2,095.75	98.15%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$52,685.00	\$0.00	\$52,685.00	\$0.00	\$37,067.32	\$15,617.68	70.36%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$37,319.00	\$1,500.00	\$38,819.00	\$0.00	\$37,834.04	\$984.96	97.46%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$684.79	\$1,315.21	34.24%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$24,155.60	\$11,002.40	68.71%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$200,742.00	\$0.00	\$200,742.00	\$10,790.26	\$110,370.03	\$79,581.71	60.36%
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%
1-101-12-300-5590-0000 DUES, TRAVEL & EDUCATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,011.46	\$4,988.54	28.74%
1-101-12-300-5611-0000 OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$95.66	\$404.34	19.13%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,140,094.00	\$0.00	\$1,140,094.00	\$10,790.26	\$815,587.45	\$313,716.29	72.48%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,934,042.00	\$0.00	\$3,934,042.00	\$0.00	\$2,767,365.63	\$1,166,676.37	70.34%
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	\$11,284.73	\$9,715.27	53.74%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	\$290,976.00	(\$290,976.00)	\$0.00	\$0.00	\$4,113.17	(\$4,113.17)	0.00%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$125,264.99	\$34,735.01	78.29%
1-101-12-310-5210-0000 GROUP INSURANCE	\$914,746.00	\$0.00	\$914,746.00	\$0.00	\$902,355.38	\$12,390.62	98.55%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$337,061.00	(\$22,260.00)	\$314,801.00	\$0.00	\$217,525.11	\$97,275.89	69.10%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$839,590.00	\$0.00	\$839,590.00	\$0.00	\$843,264.64	(\$3,674.64)	100.44%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$61,250.00	\$0.00	\$61,250.00	\$1,168.00	\$34,474.42	\$25,607.58	58.19%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$110,226.00	\$0.00	\$110,226.00	\$2,941.25	\$45,056.24	\$62,228.51	43.54%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$227.50	\$8,872.45	\$8,300.05	52.30%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$9,171.00	\$28,304.00	24.47%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$48,417.00	\$0.00	\$48,417.00	\$0.00	\$25,448.41	\$22,968.59	52.56%
1-101-12-310-5611-0000 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$87.80	\$2,812.31	\$3,099.89	48.34%
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	\$6,663.91	\$22,586.09	22.78%
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	\$43.99	\$1,649.76	\$4,056.25	29.46%

Reimbursed by St. Rose

## BOARD OF SELECTMEN BUDGET SUMMARY

03/12/2018

Fiscal Year 2017-2018

## Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
<b>310 POLICE</b>	\$6,927,183.00	(\$313,236.00)	\$6,613,947.00	\$4,468.54	\$5,110,056.98	\$1,499,421.48	77.33%
<b>320 FIRE</b>							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$168,106.00	\$0.00	\$168,106.00	\$0.00	\$115,483.61	\$52,622.39	68.70%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$36,988.00	\$0.00	\$36,988.00	\$0.00	\$11,861.50	\$25,126.50	32.07%
1-101-12-320-5210-0000 GROUP INSURANCE	\$28,655.00	\$0.00	\$28,655.00	\$0.00	\$27,970.52	\$684.48	97.61%
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,690.00	\$0.00	\$15,690.00	\$0.00	\$9,691.09	\$5,998.91	61.77%
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	\$155.95	\$219,027.86	\$43,216.19	83.53%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$9,670.54	\$6,729.46	58.97%
1-101-12-320-5411-0000 WATER / SEWER	\$3,000.00	\$0.00	\$3,000.00	\$485.07	\$2,007.10	\$507.83	83.07%
1-101-12-320-5412-0000 HYDRANTS	\$79,000.00	(\$5,000.00)	\$74,000.00	\$8,173.12	\$42,917.52	\$22,909.36	69.04%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	\$42,353.00	\$15,000.00	\$57,353.00	\$5,968.11	\$40,137.88	\$11,247.01	80.39%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$13,410.00	\$5,000.00	\$18,410.00	\$602.28	\$14,041.81	\$3,765.91	79.54%
1-101-12-320-5436-0000 TRUCK REPAIR	\$96,400.00	(\$15,000.00)	\$81,400.00	\$495.35	\$48,552.16	\$32,352.49	60.25%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$60,400.00	\$0.00	\$60,400.00	\$5,363.00	\$50,171.00	\$4,866.00	91.94%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$68,500.00	\$0.00	\$68,500.00	\$1,600.00	\$37,913.21	\$28,986.79	57.68%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$399.34	\$1,100.66	26.62%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$0.00	\$8,800.00	\$2,275.83	\$8,177.56	(\$1,653.39)	118.79%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$8,727.52	\$36,933.69	\$4,138.79	91.69%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$4,973.76	\$726.24	87.26%
1-101-12-320-5624-0000 ENERGY - OIL	\$42,700.00	\$0.00	\$42,700.00	\$1,244.10	\$11,945.96	\$29,509.94	30.89%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$38,530.00	\$0.00	\$38,530.00	\$166.43	\$20,614.73	\$17,748.84	53.94%
1-101-12-320-5749-0000 CAPITAL	\$140,212.00	\$0.00	\$140,212.00	\$1,134.95	\$112,248.90	\$26,828.15	80.87%
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%
<b>320 FIRE</b>	\$1,334,579.00	\$0.00	\$1,334,579.00	\$36,391.71	\$980,774.74	\$317,412.55	76.22%
<b>330 EMERGENCY MANAGEMENT</b>							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$6,125.00	\$6,470.00	\$12,595.00	\$0.00	\$10,438.36	\$2,156.64	82.88%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$469.00	\$330.00	\$799.00	\$0.00	\$636.00	\$163.00	79.60%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$11,800.00	(\$6,800.00)	\$5,000.00	\$0.00	\$1,973.15	\$3,026.85	39.46%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$23,470.00	\$0.00	\$23,470.00	\$440.11	\$16,380.55	\$6,649.34	71.67%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$800.00	\$3,400.00	19.05%
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	\$1,857.29	\$1,562.71	54.31%
1-101-12-330-5624-0000 ENERGY - OIL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,027.97	\$172.03	85.66%
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%
<b>330 EMERGENCY MANAGEMENT</b>	\$59,184.00	\$0.00	\$59,184.00	\$440.11	\$34,313.12	\$24,430.77	58.72%
<b>340 ANIMAL CONTROL</b>							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$91,529.00	\$0.00	\$91,529.00	\$0.00	\$65,081.70	\$26,447.30	71.11%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,604.00	\$0.00	\$27,604.00	\$0.00	\$16,912.50	\$10,691.50	61.27%
1-101-12-340-5210-0000 GROUP INSURANCE	\$31,130.00	\$0.00	\$31,130.00	\$0.00	\$31,260.36	(\$130.36)	100.42%

transfer between energy accounts

## BOARD OF SELECTMEN BUDGET SUMMARY

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## Newtown

	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	\$6,112.66	\$3,001.34	67.07%
1-101-12-340-5220-0000 RETIREMENT CONTRIBUTIONS	\$6,008.00	\$0.00	\$6,008.00	\$0.00	\$6,008.00	\$0.00	100.00%
1-101-12-340-5290-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$137.70	\$1,362.30	9.18%
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	\$125,512.92	\$44,372.08	73.88%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$45,477.00	\$0.00	\$45,477.00	\$0.00	\$45,477.00	\$0.00	100.00%
360 LAKE AUTHORITIES	\$45,477.00	\$0.00	\$45,477.00	\$0.00	\$45,477.00	\$0.00	100.00%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$10,839.00	\$301.00	\$11,140.00	\$0.00	\$11,140.00	\$0.00	100.00%
426 NW SAFETY COMMUNICATION	\$10,839.00	\$301.00	\$11,140.00	\$0.00	\$11,140.00	\$0.00	100.00%
432 EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
437 NW CT EMS COUNCIL							
1-101-12-437-5501-0000 OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
460 BUILDING OFFICIAL							
1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	\$288,407.00	\$0.00	\$288,407.00	\$0.00	\$199,664.28	\$88,742.72	69.23%
1-101-12-460-5210-0000 GROUP INSURANCE	\$106,225.00	\$0.00	\$106,225.00	\$0.00	\$105,119.28	\$1,105.72	99.99%
1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$22,063.00	\$0.00	\$22,063.00	\$0.00	\$14,646.65	\$7,416.35	66.39%
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	\$881.03	\$93.97	90.36%
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	\$250.00	\$1,250.00	\$0.00	\$955.00	\$295.00	76.40%
1-101-12-460-5611-0000 OFFICE SUPPLIES	\$2,500.00	(\$250.00)	\$2,250.00	\$29.98	\$2,249.05	(\$29.03)	101.29%
460 BUILDING OFFICIAL	\$440,601.00	\$0.00	\$440,601.00	\$29.98	\$342,446.29	\$98,124.73	77.73%
12 PUBLIC SAFETY	\$10,398,092.00	(\$312,935.00)	\$10,085,157.00	\$52,120.60	\$7,735,308.50	\$2,297,727.90	77.22%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$2,511,877.00	(\$10,000.00)	\$2,501,877.00	\$0.00	\$1,685,326.74	\$816,550.26	67.36%
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	\$699,075.52	\$10,807.48	98.48%
1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$195,601.00	\$0.00	\$195,601.00	\$0.00	\$139,939.51	\$55,661.49	71.54%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$164,357.00	\$0.00	\$164,357.00	\$0.00	\$164,357.00	\$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$329.99	\$35,863.25	\$11,546.76	75.81%

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## Newtown

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	100.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	\$482,750.00	\$0.00	\$482,750.00	\$21,650.02	\$326,069.09	\$135,030.89	72.03%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$650,000.00	\$0.00	\$650,000.00	\$233,938.67	\$217,458.13	\$198,603.20	69.45%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$675.00	\$3,325.00	16.88%
1-101-13-500-5611-0000 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$7.36	\$1,375.40	\$1,617.24	46.09%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$282,259.00	\$0.00	\$282,259.00	\$19,400.00	\$205,761.89	\$57,097.11	79.77%
1-101-13-500-5628-0000 STREET LIGHTS	\$45,000.00	\$0.00	\$45,000.00	\$15,745.30	\$26,185.98	\$3,068.72	93.18%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$4,387.50	\$16,207.41	\$1,405.09	93.61%
1-101-13-500-5651-0000 STREET SIGNS	\$14,000.00	\$0.00	\$14,000.00	\$290.00	\$9,541.00	\$4,169.00	70.22%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$5,620.00	\$93,946.82	\$433.18	99.99%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$10,000.00	\$43,524.49	\$31,475.51	62.97%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$56,931.00	\$1,412,438.85	\$30,630.15	97.96%
1-101-13-500-5749-0000 CAPITAL	\$155,850.00	\$0.00	\$155,850.00	\$0.00	\$155,850.00	\$0.00	100.00%
500 HIGHWAY	\$7,033,307.00	(\$10,000.00)	\$7,023,307.00	\$373,299.84	\$5,272,777.55	\$1,377,229.61	80.39%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$184,431.00	\$0.00	\$184,431.00	\$0.00	\$136,309.91	\$48,121.09	73.91%
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	\$3,020.00	\$113,834.19	\$22,695.81	83.74%
1-101-13-510-5660-0000 SAND	\$63,202.00	\$0.00	\$63,202.00	\$9,625.00	\$59,444.00	(\$5,867.00)	109.28%
1-101-13-510-5661-0000 SALT	\$305,755.00	\$0.00	\$305,755.00	\$0.00	\$309,783.10	(\$4,028.10)	101.32%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,902.79	\$1,097.21	94.51%
510 WINTER MAINTENANCE	\$727,047.00	\$0.00	\$727,047.00	\$12,645.00	\$638,273.99	\$76,128.01	89.53%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$175,420.00	\$0.00	\$175,420.00	\$0.00	\$121,340.72	\$54,079.28	69.17%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$15,507.68	\$9,492.32	62.03%
1-101-13-515-5210-0000 GROUP INSURANCE	\$46,209.00	\$0.00	\$46,209.00	\$0.00	\$45,379.76	\$829.24	98.21%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,567.00	\$0.00	\$14,567.00	\$0.00	\$10,677.53	\$3,889.47	73.30%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,515.00	\$0.00	\$11,515.00	\$0.00	\$11,515.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$4,492.80	\$1,307.20	77.46%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$36.96	\$391.48	\$1,071.56	28.56%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,101,200.00	\$0.00	\$1,101,200.00	\$404,834.99	\$732,210.80	(\$35,845.79)	103.26%
1-101-13-515-5580-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$384.47	\$415.53	48.06%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$1,951.86	\$2,438.14	44.59%
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	\$10,000.00	\$1,401,911.00	\$404,871.95	\$943,937.10	\$53,101.95	96.21%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$96,034.00	\$0.00	\$96,034.00	\$0.00	\$54,514.61	\$41,519.39	56.77%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,022.00	\$0.00	\$11,022.00	\$0.00	\$7,670.86	\$3,351.14	69.60%
1-101-13-650-5210-0000 GROUP INSURANCE	\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$49,430.64	\$639.36	98.72%

pending interdepartment transfer

adjust encumbrance

## BOARD OF SELECTMEN BUDGET SUMMARY

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## Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$4,609.56	\$3,580.44	56.28%
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	\$65.53	\$453.22	\$131.25	79.81%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$69,055.00	\$0.00	\$69,055.00	\$15,668.74	\$65,405.42	(\$12,019.16)	117.41%
1-101-13-650-5433-0000 REPAIR & MAINTENANCE SERVICES	\$31,950.00	\$0.00	\$31,950.00	\$7,404.00	\$26,004.04	(\$1,458.04)	104.56%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$29,558.24	\$78,858.27	(\$8,416.51)	108.42%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$5,677.27	\$422.73	93.07%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$220,200.00	\$0.00	\$220,200.00	\$95,043.59	\$136,379.45	(\$11,223.04)	105.10%
1-101-13-650-5624-0000 ENERGY - OIL	\$71,350.00	\$0.00	\$71,350.00	\$33,884.80	\$47,503.24	(\$10,038.04)	114.07%
1-101-13-650-5749-0000 CAPITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,700.00	\$21,300.00	46.75%
650 PUBLIC BUILDING MAINTENANCE	\$710,925.00	\$0.00	\$710,925.00	\$181,624.90	\$501,510.58	\$27,789.52	96.09%
13 PUBLIC WORKS	\$9,863,190.00	\$0.00	\$9,863,190.00	\$972,441.69	\$7,356,499.22	\$1,534,249.09	84.44%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$97,506.00	\$0.00	\$97,506.00	\$0.00	\$65,426.40	\$32,079.60	67.10%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,658.00	\$3,842.00	30.15%
1-101-14-220-5210-0000 GROUP INSURANCE	\$28,083.00	\$0.00	\$28,083.00	\$0.00	\$27,684.48	\$398.52	98.58%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,880.00	\$0.00	\$7,880.00	\$0.00	\$4,965.78	\$2,914.22	63.02%
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	\$101,000.00	\$50,500.00	66.67%
1-101-14-220-5560-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$192.88	\$857.12	18.37%
1-101-14-220-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$38.26	\$433.52	\$1,028.22	31.45%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$40,000.00	\$0.00	\$40,000.00	\$125.00	\$19,431.53	\$20,443.47	48.89%
220 SENIOR SERVICES	\$339,419.00	\$0.00	\$339,419.00	\$163.26	\$227,192.59	\$112,063.15	66.99%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$104,501.00	\$0.00	\$104,501.00	\$0.00	\$103,767.88	\$733.12	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$18,051.00	\$0.00	\$18,051.00	\$0.00	\$18,051.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$275,375.00	\$0.00	\$275,375.00	\$0.00	\$274,375.00	\$1,000.00	99.99%
370 NEWTOWN HEALTH DISTRICT	\$397,927.00	\$0.00	\$397,927.00	\$0.00	\$396,193.88	\$1,733.12	99.99%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$111,201.00	\$0.00	\$111,201.00	\$0.00	\$110,552.18	\$648.82	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$26,293.00	\$0.00	\$26,293.00	\$0.00	\$26,068.10	\$224.90	99.99%
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	\$136,620.28	\$873.72	99.99%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$53,842.00	\$0.00	\$53,842.00	\$0.00	\$13,082.00	\$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	\$35,080.99	\$1,445.01	96.04%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$151,175.03	\$114,824.97	56.83%

BOE reimbursement

## BOARD OF SELECTMEN BUDGET SUMMARY

03/12/2018

Fiscal Year 2017-2018

## 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	\$186,256.02	\$116,269.98	61.57%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	100.00%
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%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
670 LIBRARY	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$1,105.86	\$809.14	57.75%
1-101-14-670-5210-0000 GROUP INSURANCE	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$1,105.86	\$809.14	57.75%
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%
14 HEALTH & WELFARE	\$2,571,800.00	\$298.00	\$2,572,098.00	\$163.26	\$2,295,964.99	\$275,969.75	89.27%
490 LAND USE	\$384,167.00	\$0.00	\$384,167.00	\$0.00	\$258,390.96	\$125,776.04	67.26%
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$384,167.00	\$0.00	\$384,167.00	\$0.00	\$258,390.96	\$125,776.04	67.26%
680 NEWTOWN CULTURAL ARTS	\$29,389.00	\$0.00	\$29,389.00	\$0.00	\$19,352.69	\$10,036.31	65.85%
1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$29,389.00	\$0.00	\$29,389.00	\$0.00	\$19,352.69	\$10,036.31	65.85%
670 LIBRARY	\$975.00	\$0.00	\$975.00	\$0.00	\$124.95	\$850.05	12.82%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$975.00	\$0.00	\$975.00	\$0.00	\$124.95	\$850.05	12.82%
490 LAND USE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-101-15-490-5340-0000 PROF SVS - TECHNICAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
680 NEWTOWN CULTURAL ARTS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$47,912.73	\$22,051.27	68.50%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$47,912.73	\$22,051.27	68.50%
490 LAND USE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$39,317.41	\$4,682.59	89.36%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$39,317.41	\$4,682.59	89.36%
490 LAND USE	\$4,000.00	\$0.00	\$4,000.00	\$65.00	\$2,441.56	\$17,558.44	12.21%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$65.00	\$2,441.56	\$17,558.44	12.21%
490 LAND USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.58	63.61%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.58	63.61%
490 LAND USE	\$3,000.00	\$0.00	\$3,000.00	\$93.53	\$1,578.87	\$1,327.60	55.75%
1-101-15-490-5611-0000 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$93.53	\$1,578.87	\$1,327.60	55.75%
490 LAND USE	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00	\$268.23	\$981.77	60.73%
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	\$1,444.53	\$494,014.84	\$188,991.63	72.39%
1-101-15-490-5749-0000 CAPITAL	\$684,451.00	\$0.00	\$684,451.00	\$1,444.53	\$494,014.84	\$188,991.63	72.39%
550 PARKS & RECREATION	\$955,178.00	\$0.00	\$955,178.00	\$0.00	\$621,229.16	\$333,948.84	65.04%
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$955,178.00	\$0.00	\$955,178.00	\$0.00	\$621,229.16	\$333,948.84	65.04%
680 NEWTOWN CULTURAL ARTS	\$71,708.00	\$0.00	\$71,708.00	\$0.00	\$47,901.20	\$23,806.80	66.80%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$71,708.00	\$0.00	\$71,708.00	\$0.00	\$47,901.20	\$23,806.80	66.80%
490 LAND USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
680 NEWTOWN CULTURAL ARTS	\$58,290.00	\$0.00	\$58,290.00	\$0.00	\$37,903.88	\$20,386.12	65.03%
1-101-16-550-5117-0010 WAGES - SEASONAL - LIFEGUARD	\$58,290.00	\$0.00	\$58,290.00	\$0.00	\$37,903.88	\$20,386.12	65.03%
490 LAND USE	\$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	\$13,314.00	\$0.00	\$13,314.00	\$0.00	\$12,031.26	\$1,282.74	90.37%

## BOARD OF SELECTMEN BUDGET SUMMARY

03/12/2018

Fiscal Year 2017-2018

## Newtown

adjust between seasonal accounts

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-16-550-5117-0012 WAGES - SEASONAL - PARK RANGERS	\$20,838.00	\$0.00	\$20,838.00	\$0.00	\$19,787.47	\$1,050.53	94.96%
1-101-16-550-5117-0013 WAGES - SEASONAL - GATE ATTEND	\$11,113.00	\$0.00	\$11,113.00	\$0.00	\$6,038.03	\$5,074.97	54.33%
1-101-16-550-5117-0014 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	\$50,238.89	\$6,043.11	89.26%
1-101-16-550-5210-0000 GROUP INSURANCE	\$302,849.00	\$0.00	\$302,849.00	\$0.00	\$300,234.82	\$2,614.18	99.99%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$100,784.00	\$0.00	\$100,784.00	\$0.00	\$74,413.59	\$26,370.41	73.83%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$61,019.00	\$0.00	\$61,019.00	\$0.00	\$59,658.76	\$1,360.24	97.77%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$13,150.00	\$0.00	\$13,150.00	\$800.12	\$4,462.69	\$7,887.19	40.02%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$263,840.00	\$0.00	\$253,840.00	\$10,905.10	\$170,925.23	\$72,009.67	71.63%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$7,709.69	\$3,265.31	70.25%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$12,000.00	\$0.00	\$12,000.00	\$417.32	\$10,072.42	\$1,927.58	84.11%
1-101-16-550-5611-0000 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$499.10	\$1,623.78	\$1,877.12	53.07%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$450.00	\$669.40	\$5,880.60	15.99%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$1,701.35	\$7,852.82	\$22,787.83	29.54%
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$37,785.00	\$0.00	\$37,785.00	\$4,913.20	\$12,384.40	\$20,487.40	45.78%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE SUPPLIES	\$146,931.00	\$0.00	\$146,931.00	\$1,031.50	\$116,863.89	\$29,035.61	80.24%
1-101-16-550-5749-0000 CAPITAL	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$106,926.29	\$29,073.71	78.62%
550 PARKS & RECREATION	\$2,406,118.00	\$0.00	\$2,406,118.00	\$20,717.69	\$1,780,576.60	\$604,823.71	74.86%
16 PARKS & RECREATION	\$2,406,118.00	\$0.00	\$2,406,118.00	\$20,717.69	\$1,780,576.60	\$604,823.71	74.86%
900 BOARD OF EDUCATION							
1-101-17-900-5890-0000 EDUCATION	\$72,995,957.00	\$313,236.00	\$74,340,674.00	\$0.00	\$0.00	\$74,340,674.00	0.00%
900 BOARD OF EDUCATION	\$72,995,957.00	\$313,236.00	\$74,340,674.00	\$0.00	\$0.00	\$74,340,674.00	0.00%
17 EDUCATION	\$72,995,957.00	\$313,236.00	\$74,340,674.00	\$0.00	\$0.00	\$74,340,674.00	0.00%
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	\$6,766,194.00	\$0.00	\$6,766,194.00	\$0.00	\$5,417,374.73	\$1,348,819.27	80.07%
1-101-18-580-5861-0000 BOND INTEREST	\$2,170,874.00	\$0.00	\$2,170,874.00	\$0.00	\$2,037,330.65	\$133,543.35	93.85%
580 DEBT SERVICE	\$8,937,068.00	\$0.00	\$8,937,068.00	\$0.00	\$7,454,705.38	\$1,482,362.62	83.41%
18 DEBT SERVICE	\$8,937,068.00	\$0.00	\$8,937,068.00	\$0.00	\$7,454,705.38	\$1,482,362.62	83.41%
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	\$51,788.57	\$547.43	99.99%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,169.00	\$0.00	\$6,169.00	\$0.00	\$6,169.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	\$143,505.00	\$0.00	\$143,505.00	\$0.00	\$142,957.57	\$547.43	99.99%



## BOARD OF SELECTMEN BUDGET SUMMARY

03/12/2018

Fiscal Year 2017-2018

## Newtown

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exp
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
890 TRANSFER OUT							
1-101-25-890-5870-0000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 OTHER FINANCING USES	\$368,505.00	\$0.00	\$368,505.00	\$0.00	\$367,957.57	\$547.43	99.99%
Fund 101 GENERAL FUND	113,395,532.00	\$0.00	\$114,427,013.00	\$1,386,164.07	\$31,182,651.84	\$81,858,197.09	28.46%

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Daniel C. Rosenthal  
First Selectman

**TOWN OF NEWTOWN**  
**OFFICE OF THE FIRST SELECTMAN**

March 5, 2018

To the Board of Finance

Members of the Board:

At a meeting of the Board of Selectmen held March 5, 2018, the following resolutions were adopted:

RESOLVED: That the resolutions entitled:

"Resolution Providing For A Special Appropriation In The Amount Of \$273,000 For The Planning, Design, Construction and Reconstruction Of Renovations And Improvements To The Cyrenius H. Booth Library As Authorized In The Capital Improvement Program (2017-18 to 2021-2022) And Authorizing The Issuance Of \$273,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose"; "Resolution Providing For A Special Appropriation In The Amount Of \$400,000 For The Planning, Design, Construction and Reconstruction Of The Pool Area At Treadwell Park Located In The Town Of Newtown, Connecticut As Authorized In The Capital Improvement Program (2017-18 to 2021-2022) And Authorizing The Issuance Of \$400,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose"; "Resolution Providing For A Special Appropriation In The Amount Of \$525,000 For The Planning, Design, Engineering, Construction and Reconstruction Of Bridge Improvements As Authorized In The Capital Improvement Program (2017-18 to 2021-2022) And Authorizing The Issuance Of \$525,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose"; "Resolution Providing For A Special Appropriation In The Amount Of \$571,000 For The Planning, Design And Construction Of Improvements To The Edmond Town Hall As Authorized In The Capital Improvement Program (2017-18 to 2021-2022) And Authorizing The Issuance Of \$571,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose"; and "Resolution Amending A Resolution Providing For A Special Appropriation In The Amount Of \$904,000 For The Planning, Design, Engineering And Construction Of Pedestrian Sidewalk Improvements Project And Authorizing The Issuance Of \$150,000 Bonds (Calculated As \$904,000 Minus \$723,200 In State And Federal Grants Minus \$30,800 In Local Sources) Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", copies of which are attached hereto, are hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriations were initiated in various letters by the First Selectman, copies of which are attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Very truly yours,

  
Daniel C. Rosenthal  
First Selectman

A resolution amending the 2017-18 to 2021-22 CIP. Amending project # ETH – 1, “Edmond Town Hall Air Conditioning Replacement” for \$571,000 (project page attached) to “Edmond Town Hall Theater Safety Project and Alexandria Room Air Conditioning” for \$571,000. The following is the amended project description:

**2017-18 (2017-18 to 2021-22 CIP)**

**Edmond Town Hall - Theater Safety Project and Alexandria Room Air Conditioning - \$571,000**

Theater Safety Project – +/- \$252,000 - Demolish existing unsafe rigging system and replace with safe components, including removal of asbestos curtain, installation of fire safe curtains and other safety improvements as needed.

Alexandria Room Air Conditioning Replacement Project - +/- \$319,000 - Replace existing 32 year-old unit that services the banquet hall and replace it with a unit that cools the room as well as the ancillary spaces, i.e. the butler’s pantry, the kitchen, the bathrooms and the dressing rooms

A resolution amending the 2017-18 to 2021-22 CIP. Amending project # LIB – 1, “Library Building Renovations” for \$273,000 (project page attached) to “Library Building and Grounds Renovations and Improvements” for \$273,000. The following is the amended project description:

Roof Asphalt Shingles (+/- 45,000) – Roof asphalt shingle replacement, flat roof repairs, and flashing as required.

Brick & Mortar Repairs & Replacements (+/- 10,000) – Repair and replace cracked brick and mortar.

First Floor Area Repairs & Replacements (+/- 50,000) – Repair and/or replace rear and side door entrance door including vestibule; repair and refurbish carpet, ceiling tiles, lighting and related items in rear hallway, meeting room, and associated areas.

Elevator Refurbish & Safety Upgrade (+/- 25,000) – Refurbish existing elevator cab and replace any worn equipment, motors, etc.

Chilled Water Tower Upgrade & Replacements (+/- 15,000) – Chilled water tower upgrade and replacements.

Driveway & Parking Lot (+/- 75,000) – Repair and replace worn, weathered and cracked concrete/slate and brick pavers.

Space Planning & Development – Phase I Initiatives (+/- 38,000) – Based on the 2016 community needs-based library strategic plan. Including but not limited to: site and architectural engineering services, technology department and board room revisions and upgrades, window replacements, and improved library material delivery access.

## Capital Improvement Plan

'17/'18 thru '21/'22

## Town of Newtown, Connecticut

**Project #** LIB-1  
**Project Name** Library Building Renovations

**Type** Building construction/renovatio  
**Useful Life**  
**Category** Buildings  
**Department** Library  
**Contact** Robert Geckle, President

## Description

- 2017-18 \* Roof asphalt shingles - replacement of existing asphalt shingles. \$65,000  
 \* Brick & mortar replacement - repair and replace the cracked brick and mortar joints. \$15,000  
 \* Window replacements - replacement of the existing windows in the oldest section of the facility. \$60,000  
 \* Meeting room acoustical tile replacement. \$8,000  
 \* Elevator refurbish and upgrade - refurbish the existing elevator cab & replace any worn equipment, motors, etc. \$25,000  
 \* Chilled water tower pump replacement - replace the existing chiller tower water pumps. \$15,000  
 \* Asphalt pavement replacement - reclaim & asphalt the existing parking areas & bituminous curbing. \$25,000  
 \* Concrete walks & paver replacement - repair & replace worn, weathered & cracked concrete/slate and brick pavers. \$10,000  
 \* Space planning & development phase I - based on the 2016 community needs based Library Strategic Plan. \$50,000
- 2018-19 \* Roof asphalt shingles - replacement of existing asphalt shingles. \$25,000  
 \* Window replacements - replacement of the existing windows in the oldest section of the facility. \$50,000  
 \* Meeting room carpet tile replacement - replace worn carpet tile. \$15,000  
 \* Rest rooms upgrade - replacement of lights & plumbing fixtures. \$20,000  
 \* Network & technology & equipment upgrade - upgrade the existing infrastructure, network devices and servers. \$30,000  
 \* Space planning & development phase II - based on the 2016 community needs based Library Strategic Plan. \$100,000  
 \* Furniture replacement. \$50,000
- 2019-20 \* Space planning & development phase II - based on the 2016 community needs based Library Strategic Plan. \$150,000  
 \* Boiler & heat exchanger replacement. \$200,000
- 2020-21 \* Slate roof, gutters & downspout replacement - replace original slate roof on the original building. \$120,000  
 \* Chiller tower & cooling plant replacement - replace the cooling plant chambers & heat exchanger (entire assembly. Reuse the existing chiller pumps and controls (previously replaced). \$175,000  
 \* Fan coil unit replacements - replace the heating & cooling perimeter fan coil units through out the rear building (1997). \$50,000

## Justification

Building and infrastructure components have reached their useful life. See attached for space reconfiguration.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance	273,000	290,000	350,000	345,000		1,258,000
<b>Total</b>	<b>273,000</b>	<b>290,000</b>	<b>350,000</b>	<b>345,000</b>		<b>1,258,000</b>

## Capital Improvement Plan

'17/'18 thru '21/'22

## Town of Newtown, Connecticut

Project # ETH - 1

Project Name Edmond Town Hall Air Conditioning Replacement

Type Building construction/renovatio

Department Edmond Town Hall

Useful Life 25

Contact Margot S. Hall, Chairman

Category Buildings

## Description

Replace and expand the 30 year plus AC unit in Alexandria Room to cool dressing rooms, bathrooms and kitchen. Install unit in gymnasium and theater dressing rooms. Install ductless AC in meeting and tenant rental spaces and place ductless units in meeting rooms, rental offices and theater dressing rooms.

## Justification

Gymnasium and Alexandria Room are the two highest revenue generating rental spaces in the building. Breakdowns in Alexandria will result in major revenue loss and business interruption. In the gym, the lack of units reduces business during warm weather, resulting in only 75% use of space, rather than 100% use. The theater dressing rooms have no ventilation due to very tiny windows that cannot be opened, making live performances difficult for renters.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Planning/Design	290,000					290,000
Construction/Maintenance	281,000					281,000
<b>Total</b>	<b>571,000</b>					<b>571,000</b>

  

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	571,000					571,000
<b>Total</b>	<b>571,000</b>					<b>571,000</b>

## Budget Impact/Other

Annual maintenance contracts = \$4,000. Savings in energy costs.

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$273,000 FOR THE PLANNING, DESIGN, CONSTRUCTION AND RECONSTRUCTION OF RENOVATIONS AND IMPROVEMENTS TO THE CYRENIUS H. BOOTH LIBRARY AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2017-18 to 2021-22) AND AUTHORIZING THE ISSUANCE OF \$273,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$273,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, construction and reconstruction of renovations and improvements to the Cyrenius H. Booth Library, including, but not limited to, roof repair and replacement, brick, mortar and concrete, paver replacement, repair and/or replacement of flooring, carpet, ceiling tiles, lighting and related items on first floor, elevator refurbishment and upgrades, chilled water tower upgrade and replacement, security upgrades, reclaim and asphalt existing driveway and parking areas and bituminous curbing, make necessary egress and ingress modifications to improve safety, ADA access, and patrons return material operations, space planning and development – Phase I Initiatives, including, but not limited to, site and architectural engineering services, technology department and board room revisions and upgrades, window replacements and improved library material delivery access, all as authorized in the Capital Improvement Plan (2017-18 to 2021-22) and for architectural and engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$273,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is authorized, in the name and on behalf of the Town, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.



RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$400,000 FOR THE PLANNING, DESIGN, CONSTRUCTION AND RECONSTRUCTION OF THE POOL AREA AT TREADWELL PARK LOCATED IN THE TOWN OF NEWTOWN, CONNECTICUT AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PROGRAM (2017-18 TO 2021-22) AND AUTHORIZING THE ISSUANCE OF \$400,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$400,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, construction and reconstruction of the pool area at Treadwell Park, including, but not limited to, replacement and regrading of existing pool deck and deck drainage, replacement of pool cover, diving board and ADA fixture anchors, replastering of pools, coping replacement and replacement of surrounding fencing and panic exits including alarm wiring as authorized in the Capital Improvement Program (2017-18 to 2021-22), and for administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$400,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof

describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is hereby authorized, in the name and on behalf of the Town, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$525,000 FOR THE PLANNING, DESIGN, ENGINEERING, CONSTRUCTION AND RECONSTRUCTION OF BRIDGE IMPROVEMENTS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2017-18 to 2021-22) AND AUTHORIZING THE ISSUANCE OF \$525,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$525,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering, construction and reconstruction of improvements to various bridges in the Town of Newtown, pursuant to the Town's Bridge Program, as amended from time to time, including, but not limited to, resurfacing, guardrail replacement and various repairs, all as authorized in the Capital Improvement Plan (2017-18 to 2021-22) and for administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$525,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to

financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is authorized in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$571,000 FOR THE PLANNING, DESIGN, AND CONSTRUCTION OF IMPROVEMENTS TO THE EDMOND TOWN HALL BUILDING AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2017-18 to 2021-22) AND AUTHORIZING THE ISSUANCE OF \$571,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$571,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, and construction of improvements to the Edmond Town Hall building, including, but not limited to, the demolition and removal of rigging system and asbestos curtain, replacement and installation of safe components and fire safe curtains and other safety improvements, replace Alexandria Room air conditioning unit that services the banquet hall as well as ancillary spaces and other building improvements as authorized in the Capital Improvement Plan (2017-18 to 2021-22) and for engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$571,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof

describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is authorized, in the name and on behalf of the Town, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

A RESOLUTION AMENDING A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$904,000 FOR THE PLANNING, DESIGN, ENGINEERING, AND CONSTRUCTION OF PEDESTRIAN SIDEWALK IMPROVEMENTS PROJECT AND AUTHORIZING THE ISSUANCE OF \$150,000 BONDS (CALCULATED AS \$904,000 MINUS \$723,200 IN STATE AND FEDERAL GRANTS MINUS \$30,800 IN LOCAL SOURCES) OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. Section 1 of the resolution entitled “A Resolution Providing For A Special Appropriation In The Amount Of \$904,000 For The Planning, Design, Engineering, And Construction Of Pedestrian Sidewalk Improvements Project And Authorizing The Issuance Of \$150,000 Bonds (Calculated As \$904,000 Minus \$723,200 In State And Federal Grants Minus \$30,800 In Local Sources) Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, approved at a Special Town Meeting held April 18, 2016 and as amended at a Legislative Council Meeting held October 4, 2017 (the “Resolution”) is hereby further amended by increasing the appropriation therein, thereby making said Section 1 read as follows:

“Section 1. The sum of \$1,175,600 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the “Town”) for the planning, design, engineering, and construction of pedestrian sidewalk improvements, including, but not limited to 5,900 LF feet of new ADA compliant sidewalk along South Main Street between Glover Avenue and Mile Hill Road; and along Mile Hill Road between South Main Street and Trades Lane, and for administrative, financing, legal and costs of issuance related thereto (collectively, the “Project”), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.”

Section 2. The first sentence of Section 2 of the Resolution is hereby amended to read as follows: To meet said appropriation, \$150,000 bonds of the Town (calculated as \$1,175,600 minus \$940,480 in State and Federal grants and \$85,120 in local sources), or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, as amended from time to time (the “Connecticut General Statutes”).

Section 3. Section 6 of the Resolution shall be applicable to the appropriation and bond authorization added by this amendment, as of the date of the adoption of such amendment.

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION  
IN THE AMOUNT OF \$1,500,000 FOR THE PLANNING,  
DESIGN, ENGINEERING, RECONSTRUCTION AND  
CONSTRUCTION OF TOWN ROADS AS AUTHORIZED IN  
THE CAPITAL IMPROVEMENT PLAN (2018-19 to 2022-23)  
AND AUTHORIZING THE ISSUANCE OF \$1,500,000 BONDS  
OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION  
AND PENDING THE ISSUANCE THEREOF THE MAKING OF  
TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$1,500,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering, reconstruction and construction of Town roads, including, but not limited to, pavement, curbs, drainage, grinding and overlay, micropaving, chipsealing and cracksealing, and other road improvements, all pursuant to the Capital Road Program as authorized in the Capital Improvement Plan (2018-19 to 2022-23) and for administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$1,500,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.



Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is hereby authorized, in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,685,400 FOR THE COMPLETE REPLACEMENT AND/OR RESTORATION OF CERTAIN SECTIONS OF THE MIDDLE GATE SCHOOL ROOF AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2018-19 to 2022-23) AND AUTHORIZING THE ISSUANCE OF \$1,685,400 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$1,685,400 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the complete replacement and/or restoration of certain sections of the Middle Gate School roof, including, but not limited to, additional drains, waterproofing, caulking, equipment curbing repairs, electrical and piping installation, as authorized in the Capital Improvement Plan (2018-19 to 2022-23) and for administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$1,685,400 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to

financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is hereby authorized, in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.