

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held a regular on Thursday, April 27, 2017 in the Council Chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. Chairman John Godin called the meeting to order at 7:30pm.

Present: James Gaston, John Godin, Kelley Johnson, Mark Boland, Sandy Roussas, Aaron Carlson

Also Present: Finance Director Robert Tait, First Selectman Pat Llodra, one member of the press

VOTER COMMENT – None

COMMUNICATIONS – Mr. Godin received a recap from Mitch Bolinsky about what is going on in the state level (Attachment A).

MINUTES – MINUTES – Mr. Gaston moved to approve the minutes from the April 10, 2017 meeting. Ms. Johnson seconded, motion passes with one abstain (Carlson)

FIRST SELECTMAN REPORT – First Selectman Llodra explained that the Connor house on Main Street, which was a blight issue, was successfully auctioned. It was appraised at \$70,000 and auctioned at \$65,000. The town's liens are about \$35,000. The Town moved slowly and worked with the homeowner but there was a ligament health and safety issue. The court still has to accept the bid.

The state budget is still uncertain. The republican caucus was supposed to come out with a budget today. Their budget will not include new taxes but there are other things that will probably have to happen. It is very messy and none of us can predict what will happen.

FINANCE DIRECTORS REPORT – Mr. Tait presented a year to date budget report (Attachment B) and also current data for senior tax relief (Attachment C). Then number of seniors in the program has slightly increased.

UNFINISHED BUSINESS

Senior Tax Relief – Ms. Roussas explained that she feels like what we have going is good in terms of the benefit. Her personal thought is that we need to keep the program centrally focused on credits. In terms of reaching more seniors, she would consider a combination program. If we are only going to capture another 15 or 20 households does the cost and burden on the tax office make sense? First Selectman Llodra explained that deferrals and freezes, from the town perspective, you are monkeying with the revenues because the lien and legal fees are a burden to the tax payers. It isn't as beneficial, transparent and it more burdensome in the tax process.

Mr. Gaston explained that he believes they should deepen the program we have now and is not in favor of a freeze but he looks at it as an option. If we provide an option and someone doesn't take it, there is no lose. Mr. Gaston provided some scenarios (Attachment D) which showed the difference between the current plan and deferment. There is more of an expense and work load but it is another option that may keep people in town.

Mr. Boland commended Mr. Gaston on his work but doesn't like the idea of putting liens on people's houses which is another expense. Someone will have to keep track of the market value of the house to make sure the town gets paid. There will be more administrative costs and there is no guarantee when that money will come in. If we were going to enrich the program at all, it would be to enrich the tax benefit from the current program.

For the next meeting, Mr. Gaston will research deferrals more, Mr. Godin will look at the guidelines and he asked for everyone to look at the existing plan and see if there is something we can do to make it better.

Mr. Carlson articulated that for him, keeping people that have been longtime residents and helping the neediest people. He is in favor of a residency requirement of 5 years, but would lower the asset value to maybe a million and increase the threshold in the income levels.

Voter Comments – None

Announcements – None

Having no further business, the meeting was adjourned at 9:00pm

Respectfully Submitted,
Arlene Miles, Clerk



Attachment A

Arlene Miles <arlene.miles@newtown-ct.gov>

Fwd: Appropriations Budget Proposal Benefits Newtown But Hurts the State

1 message

John Godin <jgodin1312@gmail.com>
 To: Arlene Miles <arlene.miles@newtown-ct.gov>

Tue, May 2, 2017 at 9:35 PM

fyi - for posting to the Minutes from last week. Sorry!

John

Begin forwarded message:

From: "Rep. Bolinsky, Mitch" <Mitch.Bolinsky@cga.ct.gov>
Subject: Appropriations Budget Proposal Benefits Newtown But Hurts the State
Date: April 25, 2017 at 2:32:19 PM EDT
To: "Llodra, Pat" <pat.llodra@newtown-ct.gov>, "Dr. Joseph V. Erardi, Jr (erardij@newtown.k12.ct.us)" <erardij@newtown.k12.ct.us>
Cc: "John (Home) Godin (jgodin1312@gmail.com)" <jgodin1312@gmail.com>, "mjacob4404@charter.net" <mjacob4404@charter.net>, "kalexander.boe@gmail.com" <kalexander.boe@gmail.com>

Hi Pat & Joe -

As mentioned in my text, first glance of Appropriations Committee budget confirms positive policy changes that strike down the teacher pension sharing proposal and holds towns harmless on ECS, although Newtown actually experiences increased educational funding in 2018 -19. Changes to the Special Ed grant are gone, with a roll-back into the ECS Grant bucket.

Before I present the calculated numbers by functional cost-sharing and grant account, it's important that you understand a couple of critical things:

- Good News! We make out well.
- Bad News! The Appropriations Committee (Democrat) budget increases spending well in excess of the Governor's budget and, at this time, we do not have the Finance Committee's revenue-side of the budget. So, we're flying blind, except to say, that there will be a significant need for revenue, in the form of sales, income, sugary drink, plastic bag, bottles, cigarettes and other taxes, fees, tolls.
- This is complicated by the fact that the state is likely to have an additional \$300 to \$500-million shortfall in income tax collections for 2017. IMO, this big deficit is attributable to the Governor's and Legislature's recent policies of aggressive tax increases. If allowed to meet this problem with more taxes, the current Democrat leadership may, in fact, create a larger tax-migration, resulting in less revenue.
- The current prospect of large tax increases and the crippling effect they'll have on Connecticut, leads me to anticipate being a NO on this budget, despite its short-term benefits to Newtown. That may change once we learn more and negotiate both sides of the budget, although, history indicates it's going to be a tax grab, which I will not support.
- The Republicans have a ZERO TAX INCREASE budget and, we hope to contribute to the resolution of the state's problems.

That said, here is how we appear to make out in the document we received this morning, although it is HIGHLY UNLIKELY this will be the FINAL budget:

Pilot: State Owned					Pequot/Mohegan				
FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17	FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17
733,247	547,350	547,350	(185,897)	(185,897)	911,124	903,200	903,200	(7,924)	(7,924)
Town Aid / Road					LOCIP				
FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17	FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17

								'17	
470,708	470,708	470,708	--	--	--	380,724	242,279	380,724	242,279
Adult Education					Educational Cost Sharing				
FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17	FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17
4,497	4,054	4,054	(443)	(443)	4,893,944	5,098,609	5,117,644	204,665	223,700
Special Ed					Municipal Projects Grants				
FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17	FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17
1,525,283	1,687,811	1,687,811	162,528	162,528	235,371	235,371	235,371	--	--
Muni Rev. Sharing Acct./Fund									
FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17					
572,949	572,949	572,949	--	--					
TOTAL AID / NEWTOWN									
FY '17	'18 Approps	'19 Approps	Diff: '18-'17	Diff: '19-'17					
9,347,923	9,900,776	9,781,366	553,653	434,243					

P.S. I am cc'ing Mary Ann, Keith and John, as chairs of LC, BOE and BOF, as well as Tony, JP and Will, as members of the Newtown Delegation. This message can be shared within town and BOE management structures as well but, with the caveat, that it is likely to continue to evolve and change.

Please let me know if there are questions and, as things change, we will continue to communicate...

Mitch Bolinsky

Assistant Republican Leader

Representing Newtown's 106th District

In the Connecticut General Assembly

www.repbolinsky.com

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BOARD OF SELECTMEN BUDGET SUMMARY (Expenditures)

Newtown

04/26/2017

Fiscal Year 2016-2017

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

Attachment 15

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

04/26/2017

Fiscal Year 2016-2017

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$215,862.00	\$0.00	\$215,862.00	\$0.00	\$165,910.32	\$49,951.68	76.86%
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$12,500.00	(\$350.00)	\$12,150.00	\$0.00	\$11,318.00	\$832.00	93.15%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$4,600.00	\$350.00	\$4,950.00	\$0.00	\$4,946.52	\$3.48	99.99%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
1-101-11-140-5210-0000 GROUP INSURANCE	\$91,362.00	\$0.00	\$91,362.00	\$0.00	\$90,518.31	\$843.69	99.99%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$18,051.00	\$0.00	\$18,051.00	\$0.00	\$13,833.32	\$4,217.68	76.53%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,637.00	\$0.00	\$13,637.00	\$0.00	\$13,637.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$195.00	\$555.00	26.00%
1-101-11-140-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,841.08	\$3,158.92	36.82%
140 TAX COLLECTOR	\$359,762.00	\$5,000.00	\$364,762.00	\$0.00	\$305,199.55	\$59,562.45	83.67%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150 PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$184,192.00	\$0.00	\$184,192.00	\$0.00	\$148,769.67	\$35,422.33	80.77%
1-101-11-170-5210-0000 GROUP INSURANCE	\$67,944.00	\$0.00	\$67,944.00	\$0.00	\$67,508.81	\$355.19	99.99%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$14,091.00	\$0.00	\$14,091.00	\$0.00	\$11,269.08	\$2,821.92	79.97%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,318.00	\$0.00	\$11,318.00	\$0.00	\$11,318.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF. SYS - OFFICIAL / ADMINISTRATIVE	\$500.00	\$0.00	\$500.00	\$0.00	\$146.00	\$354.00	29.20%
1-101-11-170-5580-0000 PRINTING, BINDING & MICROFILMING	\$33,000.00	\$0.00	\$33,000.00	\$3,584.13	\$23,739.06	\$5,676.81	82.80%
1-101-11-170-5590-0000 DUES, TRAVEL & EDUCATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,086.53	\$413.47	83.46%
1-101-11-170-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,318.10	\$1,681.90	57.95%
170 TOWN CLERK	\$313,545.00	\$4,000.00	\$317,545.00	\$3,584.13	\$267,235.25	\$46,725.62	85.29%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$63,955.00	\$0.00	\$63,955.00	\$0.00	\$51,656.66	\$12,298.34	80.77%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$13,375.13	\$6,044.87	62.44%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,526.00	\$0.00	\$7,526.00	\$0.00	\$5,164.78	\$2,361.22	68.63%
1-101-11-180-5360-0000 PROF. SYS - ELECTION	\$47,700.00	\$0.00	\$47,700.00	\$1,512.47	\$40,839.27	\$5,348.26	88.79%
1-101-11-180-5400-0000 REPAIR & MAINTENANCE SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,000.00	\$100.00	95.24%
1-101-11-180-5580-0000 DUES, TRAVEL & EDUCATION	\$6,450.00	\$0.00	\$6,450.00	\$130.45	\$3,981.61	\$2,337.94	63.75%
1-101-11-180-5611-0000 OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,270.88	\$729.12	63.54%
180 REGISTRARS	\$149,151.00	\$2,000.00	\$151,151.00	\$1,642.92	\$118,286.33	\$31,219.75	79.35%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$169,003.00	\$0.00	\$169,003.00	\$0.00	\$134,734.44	\$34,268.56	79.72%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$16,101.08	\$23,498.92	40.66%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

Fiscal Year 2016-2017

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,502.15	\$1,497.85	50.07%
1-101-11-190-5210-0000 GROUP INSURANCE	\$50,211.00	\$0.00	\$50,211.00	\$0.00	\$49,661.61	\$549.39	99.99%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,958.00	\$0.00	\$15,958.00	\$0.00	\$11,498.50	\$4,459.50	72.05%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$13,178.00	\$0.00	\$13,178.00	\$0.00	\$13,178.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$150.00	\$0.00	\$150.00	\$0.00	\$49.99	\$100.01	33.33%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$695.00	\$4,305.00	13.90%
1-101-11-190-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,800.00	\$4,800.00	\$72.32	\$2,945.88	\$1,781.80	62.88%
190 TAX ASSESSOR	\$299,600.00	\$4,800.00	\$304,400.00	\$72.32	\$230,366.65	\$73,961.03	75.70%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$371,219.00	(\$500.00)	\$370,719.00	\$0.00	\$201,806.81	\$88,912.19	76.02%
1-101-11-200-5210-0000 GROUP INSURANCE	\$91,554.00	\$0.00	\$91,554.00	\$0.00	\$90,620.73	\$933.27	99.99%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$26,486.00	\$0.00	\$26,486.00	\$0.00	\$19,495.07	\$6,990.93	73.61%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$33,451.00	\$0.00	\$33,451.00	\$0.00	\$33,451.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$2,875.00	\$500.00	\$3,375.00	\$0.00	\$3,043.82	\$331.18	90.19%
1-101-11-200-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,500.00	\$5,500.00	\$140.88	\$4,355.30	\$993.82	81.93%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,487.50	\$12.50	99.99%
200 FINANCE	\$527,085.00	\$5,500.00	\$532,585.00	\$140.88	\$434,270.23	\$98,173.89	81.57%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$274,763.00	\$0.00	\$274,763.00	\$0.00	\$201,298.48	\$73,464.52	73.26%
1-101-11-205-5210-0000 GROUP INSURANCE	\$59,044.00	\$0.00	\$59,044.00	\$0.00	\$58,332.48	\$711.52	98.79%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$21,019.00	\$0.00	\$21,019.00	\$0.00	\$15,007.10	\$6,011.90	71.40%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$14,759.00	\$310.00	\$15,069.00	\$0.00	\$13,477.14	\$1,591.86	89.44%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,779.93	\$1,935.37	92.26%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$179,500.00	\$0.00	\$179,500.00	\$26,469.60	\$152,352.94	\$677.46	99.99%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$13,000.00	(\$4,000.00)	\$9,000.00	\$500.00	\$209.95	\$8,290.05	7.89%
1-101-11-205-5611-0000 OFFICE SUPPLIES	\$0.00	\$11,390.00	\$11,390.00	\$1,029.91	\$10,205.64	\$154.45	98.64%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$32,000.00	\$0.00	\$32,000.00	\$1,240.46	\$12,446.79	\$18,312.75	42.77%
205 TECHNOLOGY	\$619,085.00	\$7,700.00	\$626,785.00	\$31,524.67	\$484,140.45	\$111,149.88	82.27%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$21,238.61	\$3,761.39	84.95%
240 UNEMPLOYMENT	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$21,238.61	\$3,761.39	84.95%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$7,372.00	0.00%
255 PROBATE COURT	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$7,372.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$85,531.00	\$0.00	\$85,531.00	\$0.00	\$85,531.00	\$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT BENEFITS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
270 OPEB CONTRIBUTION	\$185,531.00	\$0.00	\$185,531.00	\$0.00	\$185,531.00	\$0.00	100.00%

wage savings of 21k due to open position

wage savings of 21k due to elimination of position

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

04/26/2017

Fiscal Year 2016-2017

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
280 PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$34,744.00	\$0.00	\$34,744.00	\$0.00	\$34,744.00	\$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS	\$34,744.00	\$0.00	\$34,744.00	\$0.00	\$34,744.00	\$0.00	100.00%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$1,075,000.00	\$10,000.00	\$1,085,000.00	\$288.48	\$1,059,901.38	\$24,810.14	97.71%
1-101-11-350-5800-0000 OTHER EXPENDITURES (deductibles)	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$14,160.86	\$5,839.14	70.80%
350 INSURANCE	\$1,085,000.00	\$20,000.00	\$1,105,000.00	\$288.48	\$1,074,062.24	\$30,649.28	97.23%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$47,690.00	\$0.00	\$47,690.00	\$0.00	\$47,690.00	\$0.00	100.00%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600 LEGISLATIVE COUNCIL	\$47,690.00	\$0.00	\$47,690.00	\$0.00	\$47,690.00	\$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES - HARTTOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES - HAWLEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY HOOK	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$49,852.00	\$0.00	\$49,852.00	\$0.00	\$13,996.88	\$35,855.12	28.08%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-740-5210-0000 GROUP INSURANCE	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	\$0.00	100.00%
1-101-11-740-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$3,814.00	\$0.00	\$3,814.00	\$0.00	\$1,000.62	\$2,813.38	26.24%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$792.33	\$1,700.67	31.78%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$355.00	\$7,005.59	\$8,639.41	46.00%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,226.20	\$423.80	74.32%
1-101-11-740-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$27.56	\$457.22	\$515.22	48.48%
740 ECONOMIC & COMMUNITY DEVELOPM	\$76,097.00	\$1,000.00	\$77,097.00	\$382.56	\$26,766.84	\$49,947.60	35.21%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	\$22,288.00	\$0.00	\$22,288.00	\$0.00	\$6,394.10	\$15,893.90	28.69%
1-101-11-750-5220-0000 SOCIAL SECURITY	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$353.07	\$1,351.93	20.71%
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$1,408.00	\$0.00	100.00%
750 GRANTS ADMINISTRATION	\$25,401.00	\$0.00	\$25,401.00	\$0.00	\$8,155.17	\$17,245.83	32.11%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

reclass of wages required

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

Fiscal Year 2016-2017

	Org Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 GENERAL GOVERNMENT	\$4,841,254.00	\$10,000.00	\$4,851,254.00	\$70,544.26	\$4,005,122.46	\$775,587.28	84.01%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$586,179.00	\$0.00	\$586,179.00	\$0.00	\$411,347.45	\$174,831.55	70.17%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$45,602.87	\$44,397.13	50.67%
1-101-12-300-5210-0000 GROUP INSURANCE	\$112,999.00	\$0.00	\$112,999.00	\$0.00	\$112,271.23	\$727.77	99.99%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$51,728.00	\$0.00	\$51,728.00	\$0.00	\$34,850.60	\$16,877.40	67.37%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$35,125.00	\$0.00	\$35,125.00	\$0.00	\$35,125.00	\$0.00	100.00%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	\$35,158.00	\$0.00	\$35,158.00	\$1,944.05	\$33,213.95	\$0.00	100.00%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$195,541.00	\$0.00	\$195,541.00	\$31,971.57	\$119,248.73	\$44,320.70	77.33%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$681.47	\$2,418.53	19.38%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,929.63	\$4,070.37	41.85%
1-101-12-300-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$298.37	\$701.63	29.84%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,118,730.00	\$1,000.00	\$1,119,730.00	\$33,915.62	\$795,469.30	\$290,345.68	74.07%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,827,518.00	\$0.00	\$3,827,518.00	\$0.00	\$3,048,266.72	\$779,251.28	79.64%
1-101-12-310-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5117-0000 SALARIES & WAGES - SEASONAL	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$15,047.45	\$2,410.55	86.19%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	\$287,616.00	\$0.00	\$287,616.00	\$0.00	\$243,899.25	\$43,716.75	84.80%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$136,506.71	\$23,493.29	85.32%
1-101-12-310-5210-0000 GROUP INSURANCE	\$914,746.00	\$0.00	\$914,746.00	\$0.00	\$908,698.22	\$6,047.78	99.99%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$328,383.00	\$0.00	\$328,383.00	\$0.00	\$255,526.53	\$72,856.47	77.81%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$712,066.00	\$0.00	\$712,066.00	\$0.00	\$710,156.22	\$1,909.78	99.99%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$39,033.13	\$20,216.87	65.88%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	\$110,226.00	\$0.00	\$110,226.00	\$965.19	\$99,255.16	\$10,005.65	90.92%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$10,467.05	\$6,932.95	60.16%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$79,475.00	\$0.00	\$79,475.00	\$155.00	\$48,972.39	\$30,346.61	61.82%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$24,373.28	\$27,626.72	46.87%
1-101-12-310-5611-0000 OFFICE SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$46.96	\$4,855.03	\$1,088.01	81.87%
1-101-12-310-5742-0000 POLICE VEHICLES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$109,637.17	\$2,862.83	97.46%
1-101-12-310-5746-0000 POLICE EQUIPMENT	\$31,000.00	\$0.00	\$31,000.00	\$71.02	\$10,087.64	\$20,841.34	32.77%
1-101-12-310-5749-0000 CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,327.98	\$14,672.02	51.09%
1-101-12-310-5800-0000 OTHER EXPENDITURES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$4,648.02	\$851.98	84.51%

transfer to OT required due to open position



BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

04/26/2017
Fiscal Year 2016-2017

	Org Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	\$6,745,138.00	\$6,000.00	\$6,751,138.00	\$1,239.17	\$5,684,767.95	\$1,065,130.88	84.22%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$164,506.00	\$0.00	\$164,506.00	\$0.00	\$118,383.18	\$46,122.82	71.95%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$27,106.50	\$9,441.50	74.17%
1-101-12-320-5210-0000 GROUP INSURANCE	\$28,655.00	\$0.00	\$28,655.00	\$0.00	\$27,970.10	\$684.90	97.61%
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$15,381.00	\$0.00	\$15,381.00	\$0.00	\$10,563.32	\$4,817.68	68.68%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,392.00	\$0.00	\$10,392.00	\$0.00	\$10,392.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$255,900.00	\$0.00	\$255,900.00	\$0.00	\$204,689.20	\$51,210.80	79.99%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$8,062.00	\$7,338.00	52.35%
1-101-12-320-5411-0000 WATER / SEWER	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,212.95	\$1,787.05	40.43%
1-101-12-320-5412-0000 HYDRANTS	\$79,000.00	(\$3,000.00)	\$76,000.00	\$0.00	\$29,640.19	\$46,359.81	39.00%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$30,434.03	\$15,265.97	66.60%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$12,390.00	\$610.00	\$13,000.00	\$0.00	\$12,982.78	\$1,017.22	99.99%
1-101-12-320-5436-0000 TRUCK REPAIR	\$100,000.00	(\$610.00)	\$99,390.00	\$0.00	\$24,413.00	\$74,977.00	24.55%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	\$70,300.00	\$0.00	\$70,300.00	\$0.00	\$31,799.00	\$38,501.00	45.23%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$70,500.00	\$0.00	\$70,500.00	\$120.00	\$45,829.91	\$24,550.09	65.16%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,271.62	\$228.38	84.77%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$8,800.00	\$9,000.00	\$17,800.00	\$0.00	\$6,695.53	\$6,695.53	62.30%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$37,273.82	\$12,526.18	74.85%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,492.43	\$207.57	96.36%
1-101-12-320-5624-0000 ENERGY - OIL	\$42,700.00	(\$9,000.00)	\$33,700.00	\$0.00	\$10,132.81	\$23,567.19	30.07%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$38,575.00	\$0.00	\$38,575.00	\$0.00	\$16,003.22	\$22,571.78	41.49%
1-101-12-320-5749-0000 CAPITAL	\$132,074.00	\$0.00	\$132,074.00	\$0.00	\$89,209.67	\$42,864.33	67.55%
1-101-12-320-5820-0000 CONTRIBUTIONS TO FIRE COMPANIES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.00%
320 FIRE	\$1,328,821.00	\$0.00	\$1,328,821.00	\$120.00	\$898,966.20	\$429,734.80	67.66%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$12,452.00	\$80.00	\$12,532.00	\$0.00	\$11,476.32	\$1,055.68	91.58%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$953.00	\$0.00	\$953.00	\$0.00	\$629.71	\$323.29	66.08%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,794.24	\$1,205.76	75.88%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$23,470.00	(\$1,700.00)	\$21,770.00	\$276.01	\$16,212.97	\$5,281.02	75.74%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$1,530.00	\$2,670.00	36.43%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$400.00	\$1,920.00	\$2,320.00	\$0.00	\$371.40	\$1,948.60	16.01%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$4,620.00	(\$1,150.00)	\$3,470.00	\$248.95	\$2,623.74	\$597.31	82.79%
1-101-12-330-5624-0000 ENERGY - OIL	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$932.22	\$217.78	81.06%
1-101-12-330-5749-0000 CAPITAL	\$6,985.00	\$1,700.00	\$8,685.00	\$0.00	\$8,664.59	\$20.41	99.99%
330 EMERGENCY MANAGEMENT	\$58,080.00	\$2,000.00	\$60,080.00	\$524.96	\$46,235.19	\$13,319.85	77.83%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$89,613.00	\$0.00	\$89,613.00	\$0.00	\$71,913.64	\$17,699.36	80.25%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$27,604.00	\$0.00	\$27,604.00	\$0.00	\$22,590.00	\$5,014.00	81.84%
1-101-12-340-5210-0000 GROUP INSURANCE	\$31,130.00	\$0.00	\$31,130.00	\$0.00	\$30,907.20	\$222.80	99.99%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

Fiscal Year 2016-2017

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

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

04/26/2017

Fiscal Year 2016-2017

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$11,600.00	\$900.00	94.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	\$482,750.00	\$0.00	\$482,750.00	\$16,836.59	\$421,501.88	\$44,411.53	90.80%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$650,000.00	\$0.00	\$650,000.00	\$18,522.44	\$487,453.23	\$144,024.33	77.84%
1-101-13-500-5590-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$375.00	\$2,419.98	\$1,205.02	69.87%
1-101-13-500-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,744.41	\$1,255.59	58.15%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$257,435.00	\$0.00	\$257,435.00	\$8,700.00	\$198,982.20	\$49,752.80	80.67%
1-101-13-500-5626-0000 STREET LIGHTS	\$45,000.00	\$0.00	\$45,000.00	\$14,714.11	\$29,840.77	\$445.12	99.99%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,089.00	\$0.00	\$22,089.00	\$100.00	\$21,581.72	\$318.28	98.55%
1-101-13-500-5651-0000 STREET SIGNS	\$14,000.00	\$0.00	\$14,000.00	\$701.00	\$11,322.66	\$1,976.34	85.88%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$85,080.00	\$0.00	\$85,080.00	\$4,083.56	\$48,858.81	\$32,057.63	62.29%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$10,377.22	\$1,486,335.72	\$3,287.06	99.99%
1-101-13-500-5749-0000 CAPITAL	\$17,050.00	\$0.00	\$17,050.00	\$0.00	\$193,992.58	\$3,057.42	98.45%
500 HIGHWAY	\$6,957,671.00	\$29,000.00	\$6,986,671.00	\$76,909.92	\$6,020,295.88	\$889,465.20	87.27%
510 WINTER MAINTENANCE	\$180,661.00	\$0.00	\$180,661.00	\$0.00	\$173,894.11	\$6,766.89	96.25%
1-101-13-510-5100-0000 SALARIES & WAGES - OVERTIME	\$13,821.00	\$0.00	\$13,821.00	\$0.00	\$13,274.42	\$546.58	96.05%
1-101-13-510-5220-0000 SOCIAL SECURITY	\$139,450.00	\$0.00	\$139,450.00	\$0.00	\$124,800.32	\$14,649.68	89.49%
1-101-13-510-5660-0000 SAND	\$58,993.00	\$0.00	\$58,993.00	\$0.00	\$58,804.20	\$188.80	99.99%
1-101-13-510-5661-0000 SALT	\$376,216.00	\$0.00	\$376,216.00	\$951.39	\$373,569.93	\$1,894.68	99.99%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	\$20,000.00	\$0.00	\$20,000.00	\$313.56	\$19,040.51	\$645.93	96.77%
510 WINTER MAINTENANCE	\$789,141.00	\$0.00	\$789,141.00	\$1,284.95	\$763,383.49	\$24,492.56	96.90%
515 TRANSFER STATION	\$171,980.00	(\$6,000.00)	\$165,980.00	\$0.00	\$132,545.46	\$33,434.54	79.86%
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$15,000.00	\$6,000.00	\$21,000.00	\$0.00	\$18,480.35	\$2,519.65	88.00%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$46,209.00	\$0.00	\$46,209.00	\$0.00	\$45,484.64	\$724.36	98.43%
1-101-13-515-5210-0000 GROUP INSURANCE	\$14,304.00	\$0.00	\$14,304.00	\$0.00	\$12,135.85	\$2,168.15	84.84%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$10,865.00	\$0.00	\$10,865.00	\$0.00	\$10,865.00	\$0.00	100.00%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,563.00	\$0.00	\$5,563.00	\$0.00	\$4,575.58	\$987.42	82.25%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE SERVICES	\$1,100,000.00	\$12,000.00	\$1,112,000.00	\$255,286.76	\$844,312.34	\$12,400.90	98.88%
1-101-13-515-5590-0000 CONTRACTUAL SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
1-101-13-515-5590-0000 DUES, TRAVEL & EDUCATION	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$874.83	\$3,579.35	\$1,045.82	80.99%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-13-515-5749-0000 CAPITAL	\$1,384,221.00	\$0.00	\$1,384,221.00	\$256,161.59	\$1,074,478.57	\$53,580.84	96.13%
515 TRANSFER STATION	\$94,151.00	\$0.00	\$94,151.00	\$0.00	\$75,336.87	\$18,814.13	80.02%
650 PUBLIC BUILDING MAINTENANCE	\$11,022.00	\$0.00	\$11,022.00	\$0.00	\$9,598.87	\$1,423.13	87.09%
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$49,503.66	\$566.34	98.87%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

adjustment pending

04/26/2017
Fiscal Year 2016-2017

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$8,046.00	\$0.00	\$8,046.00	\$0.00	\$6,283.84	\$1,762.16	78.10%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,948.00	\$0.00	\$5,948.00	\$0.00	\$5,948.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$0.00	\$253.96	\$396.04	39.07%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$64,000.00	\$0.00	\$64,000.00	\$4,290.29	\$64,384.04	(\$4,674.33)	107.30%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$31,695.15	\$7,304.85	81.27%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$20,751.02	\$87,309.43	\$21,939.55	83.12%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$5,549.75	\$5,450.25	50.45%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$222,367.00	\$10,000.00	\$232,367.00	\$62,379.89	\$165,869.01	\$4,118.10	98.23%
1-101-13-650-5624-0000 ENERGY - OIL	\$84,858.00	(\$10,000.00)	\$74,858.00	\$8,582.81	\$60,647.92	\$5,627.27	92.48%
1-101-13-650-5749-0000 CAPITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,491.02	\$6,508.98	83.73%
650 PUBLIC BUILDING MAINTENANCE	\$761,112.00	\$0.00	\$761,112.00	\$86,004.01	\$595,871.52	\$69,236.47	90.90%
13 PUBLIC WORKS	\$9,892,145.00	\$29,000.00	\$9,921,145.00	\$430,340.47	\$8,454,029.46	\$1,036,775.07	89.55%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$95,511.00	\$0.00	\$95,511.00	\$0.00	\$74,720.52	\$20,790.48	78.23%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,172.00	\$2,328.00	57.57%
1-101-14-220-5210-0000 GROUP INSURANCE	\$28,083.00	\$0.00	\$28,083.00	\$0.00	\$27,834.53	\$248.47	99.99%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$7,727.00	\$0.00	\$7,727.00	\$0.00	\$5,768.59	\$1,958.41	74.65%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,034.00	\$0.00	\$6,034.00	\$0.00	\$6,034.00	\$0.00	100.00%
1-101-14-220-5310-0000 SENIOR BUS CONTRACT	\$148,700.00	\$0.00	\$148,700.00	\$0.00	\$123,916.70	\$24,783.30	83.33%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	(\$550.00)	\$500.00	\$0.00	\$332.43	\$167.57	66.49%
1-101-14-220-5611-0000 OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$871.79	\$628.21	58.12%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$37,000.00	\$550.00	\$37,550.00	\$112.73	\$24,061.46	\$13,375.81	64.38%
220 SENIOR SERVICES	\$329,665.00	\$1,500.00	\$331,165.00	\$112.73	\$266,712.02	\$64,280.25	80.59%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$104,501.00	\$0.00	\$104,501.00	\$0.00	\$104,088.90	\$412.10	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$17,659.00	\$0.00	\$17,659.00	\$0.00	\$17,659.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$272,828.00	\$0.00	\$272,828.00	\$0.00	\$136,914.00	\$135,914.00	50.18%
370 NEWTOWN HEALTH DISTRICT	\$394,988.00	\$0.00	\$394,988.00	\$0.00	\$258,661.90	\$136,326.10	65.49%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$111,201.00	\$0.00	\$111,201.00	\$0.00	\$110,622.04	\$578.96	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$21,131.00	\$0.00	\$21,131.00	\$0.00	\$22,704.01	(\$1,573.01)	107.44%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
410 CHILDRENS ADVENTURE CTR	\$142,332.00	\$0.00	\$142,332.00	\$0.00	\$143,326.05	(\$994.05)	100.70%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$78,842.00	\$0.00	\$78,842.00	\$0.00	\$53,597.00	\$25,245.00	67.98%
415 OUTSIDE AGENCIES	\$78,842.00	\$0.00	\$78,842.00	\$0.00	\$53,597.00	\$25,245.00	67.98%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$36,526.00	\$1,156.00	\$37,682.00	\$0.00	\$36,833.63	\$848.37	97.75%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$266,000.00	(\$1,156.00)	\$264,844.00	\$0.00	\$262,441.15	\$2,402.85	99.99%

defined contribution transfer pending

\$578.96

(\$1,573.01)

\$0.00

(\$994.05)

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

04/26/2017

Fiscal Year 2016-2017

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILY SERVICES	\$302,526.00	\$0.00	\$302,526.00	\$0.00	\$299,274.78	\$3,251.22	99.99%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	100.00%
442 NEWTOWN PARADE COMMITTEE	\$1,000.00	\$298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	100.00%
444 NW CONSERVATION DISTRICT	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	100.00%
670 LIBRARY	\$1,915.00	\$108.00	\$2,023.00	\$0.00	\$675.22	\$1,347.78	33.38%
1-101-14-670-5230-0000 GROUP INSURANCE	\$5,174.00	\$600.00	\$5,774.00	\$0.00	\$5,752.60	\$21.40	99.99%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,272,100.00	(\$708.00)	\$1,271,392.00	\$0.00	\$1,271,332.56	\$59.44	99.99%
670 LIBRARY	\$1,279,189.00	\$0.00	\$1,279,189.00	\$0.00	\$1,277,760.38	\$1,428.62	99.99%
680 NEWTOWN CULTURAL ARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,250.00	\$250.00	90.00%
680 NEWTOWN CULTURAL ARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,250.00	\$250.00	90.00%
14 HEALTH & WELFARE	\$2,532,022.00	\$1,798.00	\$2,533,820.00	\$112.73	\$2,303,920.13	\$229,787.14	90.93%
490 LAND USE	\$405,670.00	(\$30,000.00)	\$375,670.00	\$0.00	\$301,526.49	\$74,143.51	80.26%
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$99,002.00	\$0.00	\$99,002.00	\$0.00	\$97,580.27	\$1,421.73	98.56%
1-101-15-490-5230-0000 SOCIAL SECURITY CONTRIBUTIONS	\$31,034.00	\$0.00	\$31,034.00	\$0.00	\$23,045.78	\$7,988.22	74.26%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$25,627.00	\$0.00	\$25,627.00	\$0.00	\$25,627.00	\$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$119.08	\$855.92	12.21%
1-101-15-490-5330-0000 PROF SVS - TECHNICAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-101-15-490-5305-0000 CONTRACTUAL SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$5,136.60	\$76,526.81	\$28,336.59	74.24%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	\$20,000.00	(\$10,000.00)	\$10,000.00	\$0.00	\$40,496.11	\$3,503.89	92.04%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,221.35	\$4,778.65	52.21%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.15	\$1,150.85	71.23%
1-101-15-490-5611-0000 OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-490-5749-0000 CAPITAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,734.83	\$1,265.17	57.83%
490 LAND USE	\$705,308.00	\$3,000.00	\$708,308.00	\$5,136.60	\$575,089.87	\$2,137.00	14.52%
15 LAND USE	\$705,308.00	\$3,000.00	\$708,308.00	\$5,136.60	\$575,089.87	\$128,081.53	81.92%
550 PARKS & RECREATION	\$880,737.00	\$0.00	\$880,737.00	\$0.00	\$687,841.29	\$192,895.71	78.10%
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$41,319.00	\$30,000.00	\$71,319.00	\$0.00	\$53,510.11	\$17,808.89	75.03%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$264,275.00	(\$30,000.00)	\$234,275.00	\$0.00	\$224,492.86	\$9,782.14	95.82%
1-101-16-550-5117-0010 WAGES - SEASONAL - LIFE GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.86	(\$2,236.86)	0.00%
1-101-16-550-5117-0011 WAGES - SEASONAL - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Seasonal account broken down into five sub accounts

BOARD OF SELECTMEN BUDGET SUMMARY

04/26/2017

Newtown

Fiscal Year 2016-2017

Open position. Pending transfer from regular wages

Defined contribution adjustment pending

	Ong Budget	Transfers	Adj. Approp	Encumbered	YTD Expended	Balance	%Exp
1-101-16-550-5117-0012 WAGES - PARK RANGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5117-0013 WAGES - SEASONAL - GATE ATTEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5117-0014 WAGES - SEASONAL - CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$56,282.00	\$0.00	\$56,282.00	\$0.00	\$55,569.15	(\$9,287.15)	116.50%
1-101-16-550-5210-0000 GROUP INSURANCE	\$302,849.00	\$0.00	\$302,849.00	\$0.00	\$301,148.27	\$1,700.73	99.99%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	\$95,060.00	\$0.00	\$95,060.00	\$0.00	\$82,114.03	\$12,945.97	86.38%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$56,368.00	\$0.00	\$56,368.00	\$0.00	\$61,968.60	(\$5,600.60)	109.94%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$1,963.75	\$6,721.71	\$3,974.54	68.58%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$300,400.00	\$0.00	\$300,400.00	\$24,114.11	\$200,238.58	\$76,047.31	74.68%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$460.00	\$4,990.64	\$5,524.36	49.66%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$72.72	\$10,229.81	\$697.47	93.66%
1-101-16-550-5611-0000 OFFICE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$616.25	\$2,135.61	\$1,248.14	68.80%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$40.00	\$771.45	\$6,188.55	11.59%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$88.29	\$13,208.39	\$19,065.32	41.05%
1-101-16-550-5815-0000 GENERAL MAINTENANCE SUPPLIES	\$34,285.00	\$0.00	\$34,285.00	\$3,184.25	\$22,594.69	\$8,506.06	75.19%
1-101-16-550-5816-0000 GROUNDS MAINTENANCE SUPPLIES	\$139,731.00	\$0.00	\$139,731.00	\$16,030.25	\$103,050.90	\$20,649.85	82.22%
1-101-16-550-5749-0000 CAPITAL	\$169,000.00	\$0.00	\$169,000.00	\$213.75	\$133,022.99	\$35,763.26	78.84%
16 PARKS & RECREATION	\$2,414,273.00	\$4,000.00	\$2,418,273.00	\$46,753.37	\$1,975,845.94	\$395,673.69	83.64%
900 BOARD OF EDUCATION	\$73,665,065.00	\$0.00	\$73,665,065.00	\$0.00	\$0.00	\$73,665,065.00	0.00%
900 BOARD OF EDUCATION	\$73,665,065.00	\$0.00	\$73,665,065.00	\$0.00	\$0.00	\$73,665,065.00	0.00%
17 EDUCATION	\$73,665,065.00	\$0.00	\$73,665,065.00	\$0.00	\$0.00	\$73,665,065.00	0.00%
580 DEBT SERVICE	\$6,991,538.00	\$0.00	\$6,991,538.00	\$0.00	\$6,897,487.12	\$94,050.88	98.65%
1-101-18-580-5860-0000 BOND PRINCIPAL	\$2,333,936.00	\$0.00	\$2,333,936.00	\$0.00	\$2,300,001.70	\$33,934.30	98.55%
1-101-18-580-5861-0000 BOND INTEREST	\$9,325,474.00	\$0.00	\$9,325,474.00	\$0.00	\$9,197,488.82	\$127,985.18	98.63%
18 DEBT SERVICE	\$9,325,474.00	\$0.00	\$9,325,474.00	\$0.00	\$9,197,488.82	\$127,985.18	98.63%
570 CONTINGENCY	\$200,000.00	(\$61,298.00)	\$138,702.00	\$0.00	\$0.00	\$138,702.00	0.00%
570 CONTINGENCY	\$200,000.00	(\$61,298.00)	\$138,702.00	\$0.00	\$0.00	\$138,702.00	0.00%
24 CONTINGENCY	\$200,000.00	(\$61,298.00)	\$138,702.00	\$0.00	\$0.00	\$138,702.00	0.00%
230 TOWN HALL BOARD OF MGRS	\$52,336.00	\$0.00	\$52,336.00	\$0.00	\$52,056.60	\$279.40	99.99%
1-101-25-230-5210-0000 GROUP INSURANCE	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$2,636.00	\$0.00	100.00%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$129,972.00	\$0.00	\$129,972.00	\$0.00	\$129,692.60	\$279.40	99.99%
230 TOWN HALL BOARD OF MGRS	\$129,972.00	\$0.00	\$129,972.00	\$0.00	\$129,692.60	\$279.40	99.99%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

04/26/2017
Fiscal Year 2016-2017

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

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

BOS balance \$ 4,735,068.31

GENERAL FUND REVENUES

Newtown

Ytd Balance

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

Location	01 PROPERTY TAXES	02 INTERGOVERNMENTAL	03 CHARGES FOR SERVICES	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Net	Balance	% Recvd
2-101-01-140-4100-0000	PROPERTY TAXES - CURENT			\$100,571,352.	\$375,639.00	\$100,946,991.00	\$0.00	(\$100,258,089.45)	\$688,901.55)	99.32%
2-101-01-140-4101-0000	PROPERTY TAXES - NONCURRENT			\$475,000.00	\$0.00	\$475,000.00	\$0.00	(\$361,971.17)	(\$113,028.83)	76.20%
2-101-01-140-4102-0000	PROPERTY TAXES - INT AND LIEN			\$475,000.00	\$0.00	\$475,000.00	\$0.00	(\$275,819.74)	(\$199,180.26)	58.07%
2-101-01-140-4103-0000	PROPERTY TAXES - SUP MOTOR			\$875,000.00	\$0.00	\$875,000.00	\$0.00	(\$1,011,082.77)	\$136,082.77	115.55%
2-101-01-140-4109-0000	PROPERTY TAXES - TELECOMM			\$65,000.00	\$0.00	\$65,000.00	(\$402.16)	(\$81,350.87)	\$16,350.87	125.16%
Location	01 PROPERTY TAXES			\$102,461,352.00	\$375,639.00	\$102,836,991.00	(\$402.16)	(\$101,988,314.00)	(\$848,677.00)	99.17%
	02 INTERGOVERNMENTAL									
2-101-02-140-4205-0000	INTERGOV - ELDERLY TAX RELIEF			\$142,796.00	\$0.00	\$142,796.00	\$0.00	(\$144,371.17)	\$1,575.17	101.10%
2-101-02-140-4210-0000	INTERGOV - IN LIEU OF TAX, STATE			\$738,994.00	(\$5,747.00)	\$733,247.00	\$0.00	(\$733,247.00)	\$0.00	100.00%
2-101-02-140-4215-0000	INTERGOV - VETERANS ADDITIONAL			\$18,949.00	\$0.00	\$18,949.00	\$0.00	(\$18,888.18)	(\$60.82)	99.88%
2-101-02-140-4220-0000	INTERGOV - TOTALLY DISABLED			\$1,947.00	\$0.00	\$1,947.00	\$0.00	(\$1,767.16)	(\$179.84)	90.76%
2-101-02-140-4225-0000	INTERGOV - GRANTS FOR MUNICIPAL			\$235,371.00	\$0.00	\$235,371.00	\$0.00	\$0.00	(\$235,371.00)	0.00%
2-101-02-200-4235-0000	INTERGOV - STATE REVENUE			\$824,747.00	(\$251,798.00)	\$572,949.00	\$0.00	(\$572,949.00)	\$0.00	100.00%
2-101-02-200-4240-0000	INTERGOV - MASHANTUCKET,			\$913,492.00	(\$2,368.00)	\$911,124.00	\$0.00	(\$607,416.00)	(\$303,708.00)	66.67%
2-101-02-200-4245-0000	INTERGOV - SCHOOL BUILDING			\$92,421.00	\$0.00	\$92,421.00	\$0.00	(\$6,515.25)	(\$85,905.75)	7.05%
2-101-02-200-4280-0000	INTERGOV - OTHER STATE GRANTS			\$385,300.00	(\$335,300.00)	\$50,000.00	\$0.00	(\$14,549.80)	(\$35,450.20)	29.10%
2-101-02-200-4290-0000	INTERGOV - OTHER FEDERAL			\$0.00	\$0.00	\$0.00	\$0.00	(\$1,875.00)	\$1,875.00	-
2-101-02-500-4230-0000	INTERGOV - TOWN AID FOR ROADS			\$469,996.00	\$0.00	\$469,996.00	\$0.00	(\$470,707.96)	\$711.96	100.15%
2-101-02-500-4250-0000	INTERGOV - LOCAL CAPITAL			\$207,668.00	\$0.00	\$207,668.00	\$0.00	\$0.00	(\$207,668.00)	0.00%
2-101-02-900-4235-0000	INTERGOV - EDUCATION COST			\$4,757,982.00	\$322,147.00	\$5,080,129.00	\$0.00	(\$2,446,971.00)	(\$2,633,158.00)	48.17%
2-101-02-900-4280-0000	INTERGOV - PUBLIC SCHOOL			\$82,318.00	(\$82,318.00)	\$0.00	\$0.00	\$0.00	\$0.00	-
2-101-02-900-4285-0000	INTERGOV - NONPUBLIC SCHOOL			\$20,255.00	(\$20,255.00)	\$0.00	\$0.00	\$0.00	\$0.00	-
2-101-02-900-4270-0000	INTERGOV - HEALTH SERVICES (ST.			\$24,841.00	\$0.00	\$24,841.00	\$0.00	(\$21,300.00)	(\$3,541.00)	85.75%
Location	02 INTERGOVERNMENTAL			\$8,917,077.00	(\$375,639.00)	\$8,541,438.00	(\$1,357.50)	(\$5,040,557.52)	(\$3,500,880.48)	59.01%
	03 CHARGES FOR SERVICES									
2-101-03-170-4305-0000	CHG FOR SVS - TOWN CLERK			\$450,000.00	\$0.00	\$450,000.00	(\$24,880.78)	(\$388,176.72)	(\$61,823.28)	86.26%
2-101-03-170-4310-0000	CHG FOR SVS - TOWN CLERK OTHER			\$225,000.00	\$0.00	\$225,000.00	(\$11,164.50)	(\$207,975.36)	(\$17,024.64)	92.43%
2-101-03-200-4330-0000	CHG FOR SVS - OTHER PERMIT FEES			\$1,250.00	\$0.00	\$1,250.00	(\$50.00)	(\$1,075.00)	(\$175.00)	86.00%
2-101-03-200-4337-0000	CHARGES FOR SERVICES -			\$120,000.00	\$0.00	\$120,000.00	\$0.00	(\$120,000.00)	\$0.00	100.00%
2-101-03-220-4355-0000	CHG FOR SVS - SENIOR CENTER			\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,635.00)	\$635.00	112.70%
2-101-03-460-4315-0000	CHG FOR SVS - BUILDING			\$550,000.00	\$0.00	\$550,000.00	(\$17,816.55)	(\$314,622.45)	(\$235,377.55)	57.20%
2-101-03-490-4345-0000	CHG FOR SVS - LAND USE PERMITS			\$60,000.00	\$0.00	\$60,000.00	(\$3,058.59)	(\$29,152.89)	(\$30,847.11)	48.59%
2-101-03-515-4325-0000	CHG FOR SVS - TRANSFER STATION			\$465,000.00	\$0.00	\$465,000.00	(\$12,347.50)	(\$191,468.53)	(\$273,531.37)	41.18%
2-101-03-550-4320-0000	CHG FOR SVS - PARKS & REC FEES			\$210,000.00	\$0.00	\$210,000.00	(\$9,667.90)	(\$74,047.85)	(\$135,952.15)	35.26%
2-101-03-900-4340-0000	CHG FOR SVS - SCHOOL ACTIVITY			\$105,950.00	\$0.00	\$105,950.00	\$0.00	(\$79,168.00)	(\$26,782.00)	74.72%
2-101-03-900-4350-0000	CHG FOR SVS - TUITION			\$31,500.00	\$0.00	\$31,500.00	(\$5,305.84)	(\$30,955.84)	(\$544.16)	98.27%
Location	03 CHARGES FOR SERVICES			\$2,223,700.00	\$0.00	\$2,223,700.00	(\$8,291.66)	(\$1,442,277.74)	(\$781,422.26)	64.86%

state will not pay

GENERAL FUND REVENUES
Newtown

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
04 INVESTMENT INCOME							
2-101-04-200-4400-0000 INTEREST ON INVESTMENTS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	(\$171,310.82)	(\$28,689.18)	85.66%
Location	\$200,000.00	\$0.00	\$200,000.00	\$0.00	(\$171,310.82)	(\$28,689.18)	85.66%
05 OTHER							
2-101-05-200-4500-0000 MISCELLANEOUS REVENUE	\$200,000.00	\$0.00	\$200,000.00	(\$4,250.00)	(\$180,619.53)	(\$19,380.47)	90.31%
2-101-05-310-4500-0000 MISC. REVENUE - POLICE	\$3,088.00	\$0.00	\$3,088.00	(\$1,298.28)	(\$22,079.79)	\$19,079.79	735.99%
2-101-05-900-4500-0000 MISC REVENUE - EDUCATION	\$2,250.00	\$0.00	\$2,250.00	\$0.00	(\$3,606.20)	\$1,356.20	160.28%
Location	\$205,250.00	\$0.00	\$205,250.00	(\$5,548.28)	(\$206,305.52)	\$1,055.52	100.51%
06 OTHER FINANCING SOURCES							
2-101-06-200-4610-0000 PREMIUM ON BONDS	\$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	(\$175,000.00)	(\$175,000.00)	\$0.00	100.00%
Location	\$175,000.00	\$0.00	\$175,000.00	(\$175,000.00)	(\$175,000.00)	\$0.00	100.00%
Fund	101 GENERAL FUND	\$0.00	\$114,182,379.00	(\$266,599.62)	(\$109,023,765.60)	(\$5,158,613.40)	95.48%

Attachment C

Town of Newtown Tax Relief for Seniors - Data Fiscal Year 2016-17

Income Range / Town Credit	# Seniors	Average Home Assessment	Exemptions (converted to credit)	State Benefit	Town Benefit	100% Tax Bill	Tax Bill After Credits	Tax Bill Discount %	Average Tax Bill
0 - \$45,000 (\$2,525)	419	182,381	111,842	152,125	1,014,262	2,567,637	1,289,408	50%	\$ 3,077
\$45,001 - \$55,000 (\$1,750)	127	186,422	11,700	1,750	218,533	795,500	563,517	29%	\$ 4,437
\$55,001 - \$65,000 (\$1,300)	109	212,022	9,474	500	140,034	776,508	626,500	19%	\$ 5,748
\$65,001 - \$70,000 (\$800)	48	205,143	3,301	165	37,933	330,854	289,455	13%	\$ 6,030
Misc Other	3	.	.	415	5,141	40,415	34,859		
Total Program	706	190,161	136,317	154,955	1,415,903 ***	4,510,914	2,803,739	38%	\$ 3,971

18% +/- of total senior population

*** Authorized maximum = \$1,650,000; budgeted \$1,480,000 (the difference is in fund balance reserved for senior tax credit)

Attachment D

ASSESSED VALUABLE CANNOT EXCEED $\$468,830$
200% median assessed value of residence

$\$609,479$ TOTAL VALUE OF HOUSE/PROPERTY ^{REAL}

→ $468,830$ @ 33.60 MILL RATE = $\$15,752.69$

$\$0-45K$ $\$15,752.69 - 2525 = \$13,227.69$
 $\$45K = 29.39\%$

$\$0-45K$ $\$15,752.69 - \$$ 50% deferral $\$7,876.34 = \$7,876.35$
 $\$45K = 17.5\%$

$\$304,740$ TOTAL VALUE

→ $234,415$ @ 33.60 MILL RATE = $\$7,876.35$

$\$0-45K$ $\$7,876.35 - 2525 = \$5,351.35$
 $\$45K = 11.89\%$

$\$0-45K$ $\$7,876.35 - 50%$ $3938 = \$3,938$
 $\$45,000 = 8.75\%$

\$ 609,479 TOTAL VALUE

→ 468,830 @ 33.60 MILL RATE = \$15,752.60

\$ 65,001-70K \$ 15,752.69 - 800 = \$14,952.69
\$ 70,000 33%

\$ 65K-70K 15,752.69 - ^{50%} 7,876.34 = 7,876.35
\$ 70,000 11.25%

\$ 304,740 TOTAL VALUE

→ 234,415 @ 33.60 MILL = \$7,876.35

\$ 65,001-70K \$ 7,876.35 - 800 = \$ 7,076.35
\$ 70,000 10.19%

\$ 65K-70K \$ 7,876.35 - ^{50%} 3,938 = \$ 3,938
\$ 70,000 5.6%