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Town of Newtown
 YEAR-TO-DATE BUDGET REPORT

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
002 SELECTMEN REVENUE							
002 0060 COLLECTIONS - CURRENT YR T	-91,559,032	-91,559,032	48,673,352.92	.00	.00	-42,885,679.08	53.2%
002 0061 COLLECTIONS - PRIOR YEAR T	-575,000	-575,000	-136,971.51	.00	.00	-438,028.49	23.8%
002 0091 INTEREST AND LIEN FEES	-425,000	-425,000	-117,012.62	.00	.00	-307,987.38	27.5%
002 0092 MOTOR VEHICLE TAXES	-550,000	-550,000	.00	.00	.00	-550,000.00	0.0%
002 0094 ELD. TAX RELIEF - CIRCUIT	-122,290	-122,290	.00	.00	.00	-122,290.00	0.0%
002 0095 IN LIU OF TAX-ST OWNED PR	-907,197	-907,197	-912,401.36	.00	.00	5,204.36	100.6%
002 0097 VETERANS ADD'L EXEMPTION	-10,450	-10,450	.00	.00	.00	-10,450.00	0.0%
002 0098 TOTALLY DISABLED	-1,757	-1,757	.00	.00	.00	-1,757.00	0.0%
002 0099 IN LIU OF BOAT TAXES	0	0	-7,273.61	-7,273.61	.00	7,273.61	100.0%
002 0100 INTEREST ON INVESTMENTS	-400,000	-400,000	-48,622.36	-475.18	.00	-351,377.64	12.2%
002 0102 SENIOR CTR MEMBERSHIP FEE	-10,000	-10,000	-4,056.00	-120.00	.00	-5,944.00	40.6%
002 0103 PERMIT FEES	-5,000	-5,000	-475.00	-50.00	.00	-4,525.00	9.5%
002 0104 TOWN AID FOR ROADS	-234,000	-234,000	-117,050.26	.00	.00	-116,949.74	50.0%
002 0105 MANUFACTURERS - MACHIN/EQU	-242,996	-242,996	.00	.00	.00	-242,996.00	0.0%
002 0106 TELECOMM. PROPERTY TAX GRA	-149,000	-149,000	.00	.00	.00	-149,000.00	0.0%
002 0109 MASHANTUCKET PEQUOT	-618,289	-618,289	-228,095.45	-228,095.45	.00	-390,193.55	36.9%
002 0110 TOWN CLERK CONVEYANCE	-325,000	-325,000	-204,533.14	-25,990.17	.00	-120,466.86	62.9%
002 0111 TOWN CLERK - OTHER	-230,000	-230,000	-128,795.00	-29,599.50	.00	-101,205.00	56.0%
002 0112 BUILDING	-375,000	-375,000	-168,178.96	-21,391.71	.00	-206,821.04	44.8%
002 0118 LAND USE	-100,000	-100,000	-23,348.35	-2,459.25	.00	-76,651.65	23.3%
002 0120 POLICE MISCELLANEOUS REVEN	-49,000	-49,000	-1,510.00	-300.00	.00	-47,490.00	3.1%
002 0121 PARKS AND RECREATION	-220,000	-220,000	-39,415.78	-6.00	.00	-180,584.22	17.9%
002 0122 MISCELLANEOUS REVENUE	-100,000	-100,000	-22,387.51	-2,129.25	.00	-77,612.49	22.4%
002 0123 LANDFILL PERMITS	-400,000	-400,000	-265,816.05	-13,666.93	.00	-134,183.95	66.5%
002 0124 POLICE RECRUITMENT	0	0	-1,200.00	-1,200.00	.00	1,200.00	100.0%
002 0133 MISCELLANEOUS STATE GRANTS	0	0	-20,151.30	-1,500.00	.00	20,151.30	100.0%
002 0135 LOCIP GRANTS	-201,170	-201,170	.00	.00	.00	-201,170.00	0.0%
002 0155 CT SCHOOL BUILDING GRANTS	-863,512	-863,512	-240,596.76	-62,917.04	.00	-622,915.24	27.9%
002 0275 FUND BALANCE	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	0.0%
TOTAL SELECTMEN REVENUE	-99,673,693	-99,673,693	-51,361,243.94	-397,174.09	.00	-48,312,449.06	51.5%
003 BOARD OF EDUCATION REVENUE							
003 0146 EDUCATION COST SHARING GRA	-4,309,646	-4,309,646	-923,703.00	.00	.00	-3,385,943.00	21.4%

motor vehicle taxes collected in jan
 75% of prior yr collections come in the last 6 mths
 Was 52.9% prior year



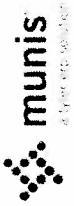
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 0147 PUBLIC SCHOOL TRANSPORTATI	-130,045	-130,045	.00	.00	.00	-130,045.00	0.0%
003 0148 NON-PUB SCHOOL TRANSPORTAT	-15,625	-15,625	.00	.00	.00	-15,625.00	0.0%
003 0152 HEALTH SERVICES - ST. ROSE	-11,500	-11,500	.00	.00	.00	-11,500.00	0.0%
003 0153 SERVICES FOR THE BLIND	-3,500	-3,500	.00	.00	.00	-3,500.00	0.0%
003 0154 TUITION	-16,000	-16,000	-4,800.00	.00	.00	-11,200.00	30.0%
003 0158 MISCELLANEOUS REVENUE	-1,500	-1,500	-12,901.97	-63.02	.00	11,401.97	860.1%
003 0160 SCHOOL ACTIVITY FEES	-123,106	-123,106	-66,756.00	.00	.00	-56,350.00	54.2%
TOTAL BOARD OF EDUCATION REVENUE	-4,610,922	-4,610,922	-1,008,160.97	-63.02	.00	-3,602,761.03	21.9%
01100 SELECTMEN							
01100 1001 SELECTMAN SALARY	97,333	97,333	48,666.54	7,487.16	.00	48,666.46	50.0%
01100 1002 SECRETARY, ASSISTANT	99,850	99,850	50,288.08	7,750.91	.00	49,561.92	50.4%
01100 1007 TOWN HALL O.T., ED., LON	10,000	10,000	4,488.93	110.00	.00	5,511.07	44.9%
01100 2013 SELECTMAN EXPENSES	2,350	2,350	1,195.39	233.90	.00	1,154.61	50.9%
01100 4061 LEGAL SERVICES	60,000	60,000	25,000.00	10,000.00	.00	35,000.00	41.7%
01100 4063 LEGAL SERVICES-OTHER	70,000	170,000	112,202.70	27,044.69	.00	57,797.30	66.0%
TOTAL SELECTMEN	339,533	439,533	241,841.64	52,626.66	.00	197,691.36	55.0%
01105 SELECTMEN - OTHER							
01105 1002 CLERKS	36,650	36,650	15,804.00	4,100.00	.00	20,846.00	43.1%
01105 2011 OFFICE SUPPLIES	60,000	60,000	20,409.74	3,744.29	.00	39,590.26	34.0%
01105 2014 LEASING	63,875	63,875	32,657.22	2,124.74	.00	31,217.78	51.1%
01105 2015 LEGAL ADVERTISING	18,000	18,000	5,855.01	1,680.75	.00	12,144.99	32.5%
01105 2016 POSTAGE	63,000	63,000	18,977.62	6,984.58	.00	44,022.38	30.1%
01105 2024 COPIERS	38,000	38,000	13,350.21	3,115.75	.00	24,649.79	35.1%
01105 3051 REPAIR/MAINTENANCE	12,000	12,000	726.60	.00	.00	11,273.40	6.1%
TOTAL SELECTMEN - OTHER	291,525	291,525	107,780.40	21,750.11	.00	183,744.60	37.0%
01110 SOCIAL SERVICES							
01110 1001 DIRECTOR-HUMAN SERVICES	51,389	51,389	25,694.50	3,953.00	.00	25,694.50	50.0%
01110 1002 SECRETARY	29,640	29,640	14,107.50	2,280.00	.00	15,532.50	47.6%
01110 2015 DUES, CONFERENCE, SUBS	100	100	.00	.00	.00	100.00	100.0%



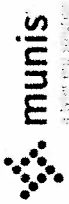
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FOR 2011 06

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01110 2030 WELFARE ALLOTMENT	4,000	4,000	630.00	.00	.00	3,370.00	15.8%
TOTAL SOCIAL SERVICES	85,129	85,129	40,432.00	6,233.00	.00	44,697.00	47.5%
01140 TAX COLLECTOR							
01140 1001 TAX COLLECTOR	62,819	62,819	26,404.52	-4,406.92	.00	36,414.48	42.0%*
01140 1002 CLERICAL	127,220	127,220	77,292.69	10,893.44	.00	49,927.31	60.8%*
01140 2014 TRAVEL & DUES	950	950	168.00	.00	.00	782.00	17.7%
TOTAL TAX COLLECTOR	190,989	190,989	103,865.21	6,486.52	.00	87,123.79	54.4%
01160 PROBATE COURT							
01160 2011 SUPPLIES	3,550	3,550	1,961.12	1,879.37	.00	1,588.88	55.2%*
01160 3050 MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL PROBATE COURT	4,050	4,050	1,961.12	1,879.37	.00	2,088.88	48.4%
01170 TOWN CLERK							
01170 1001 TOWN CLERK	65,710	65,710	32,855.03	5,054.62	.00	32,854.97	50.0%*
01170 1002 ASSISTANT TOWN CLERKS	98,501	98,501	45,702.37	7,445.62	.00	52,798.63	46.4%
01170 2015 DUES	3,000	3,000	957.00	390.00	.00	2,043.00	31.9%
01170 2026 INDEXING	47,500	47,500	19,705.38	5,710.29	.00	27,794.62	41.5%
01170 2028 VITAL STATISTICS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01170 4003 ANNUAL REPORT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TOWN CLERK	218,411	218,411	99,219.78	18,600.53	.00	119,191.22	45.4%
01180 REGISTRARS							
01180 1001 REGISTRARS	56,439	56,439	29,196.48	4,495.32	.00	27,242.52	51.7%*
01180 1002 DEP. REGISTRARS/CLERK	18,025	18,025	6,539.49	769.08	.00	11,485.51	36.3%*
01180 1004 TYPIST-CANVASS CARDS	800	800	.00	.00	.00	800.00	.0%
01180 1005 REFERENDA	11,200	11,200	254.00	78.00	.00	10,946.00	2.3%



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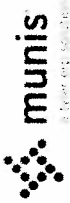
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More costs coming in; before transfer request

FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01180 1006 PRIMARIES	0	0	18,987.63	.00	.00	-18,987.63	100.0%*
01180 1007 ELECTION WORKERS	21,225	21,225	20,730.25	4,394.40	.00	494.75	97.7%*
01180 1009 MACHINE EXAMINER	2,000	2,000	.00	.00	.00	2,000.00	.0%
01180 2014 EDUCATION & TRAINING	4,600	4,600	1,398.00	.00	.00	3,202.00	30.4%
01180 2015 DUES	100	100	100.00	100.00	.00	.00	100.0%*
TOTAL REGISTRARS	114,389	114,389	77,205.85	9,836.80	.00	37,183.15	67.5%
01190 TAX ASSESSOR							
01190 1001 ASSESSOR	67,500	67,500	33,749.95	5,192.30	.00	33,750.05	50.0%
01190 1002 DEP ASSESSOR, DATA ENTRY	139,162	139,162	68,646.88	10,411.97	.00	70,515.12	49.3%
01190 2015 SCHOOL,DUES,PUBLICATIONS	8,500	8,500	1,105.00	625.00	.00	7,395.00	13.0%
01190 4061 FIELD SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL TAX ASSESSOR	218,662	218,662	103,501.83	16,229.27	.00	115,160.17	47.3%
01200 FINANCE							
01200 1001 FINANCIAL DIRECTOR	125,000	125,000	62,499.97	9,615.38	.00	62,500.03	50.0%
01200 1002 CLERICAL	133,256	133,256	64,751.77	7,643.07	.00	68,504.23	48.6%
01200 1003 ASST FINANCIAL DIRECTOR	64,477	64,477	31,002.00	2,677.00	.00	33,475.00	48.1%
01200 2014 EDUCATION & TRAINING	3,000	3,000	550.75	45.75	.00	2,449.25	18.4%
01200 2015 SUBSCRIPTIONS	650	650	363.48	.00	.00	286.52	55.9%*
01200 2017 TECHNOLOGY MAINTENANCE	1,500	3,525	2,025.00	2,025.00	.00	1,500.00	57.4%*
TOTAL FINANCE	327,883	329,908	161,192.97	22,006.20	.00	168,715.03	48.9%
01205 TECHNOLOGY DEPARTMENT							
01205 1001 TECHNOLOGY/GIS MANAGER	83,500	83,500	41,750.02	6,423.08	.00	41,749.98	50.0%
01205 1002 TECHNOLOGY ADMINISTRATIO	92,725	92,725	30,764.61	6,707.70	.00	61,960.39	33.2%
01205 2014 DUES, TRAVEL, & TRAINING	8,500	8,500	4,535.00	.00	.00	3,965.00	53.4%*
01205 3050 MAINTENANCE	85,400	85,400	39,370.72	223.00	.00	46,029.28	46.1%
01205 5080 CAPITAL	31,400	31,400	750.00	750.00	.00	30,650.00	2.4%
TOTAL TECHNOLOGY DEPARTMENT	301,525	301,525	117,170.35	14,103.78	.00	184,354.65	38.9%
01220 SENIOR SERVICES							
01220 1001 SENIOR SERVICES ADMINIST	116,401	116,401	53,775.94	7,379.38	.00	62,625.06	46.2%



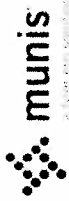
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FOR 2011 06

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01220 2017 DUES & TRAVEL	1,050	1,050	290.93	215.95	.00	759.07	27.7%
01220 2022 SENIOR CENTER OPERATE EX	27,000	27,000	13,139.00	4,082.78	.00	13,861.00	48.7%
01220 4061 MINI-BUS	135,500	135,500	67,750.02	22,583.34	.00	67,749.98	50.0%*
TOTAL SENIOR SERVICES	279,951	279,951	134,955.89	34,261.45	.00	144,995.11	48.2%
01230 TOWN HALL BOARD OF MANAGERS							
01230 0000 TOWN HALL BOARD OF MANAG	170,000	170,000	85,000.00	.00	.00	85,000.00	50.0%*
TOTAL TOWN HALL BOARD OF MANAGERS	170,000	170,000	85,000.00	.00	.00	85,000.00	50.0%
01240 SOCIAL SECURITY							
01240 2001 UNEMPLOYMENT ACT	15,000	15,000	9,227.00	2,865.00	.00	5,773.00	61.5%*
01240 2002 FICA	822,030	824,156	411,521.18	68,568.82	.00	412,634.82	49.9%
TOTAL SOCIAL SECURITY	837,030	839,156	420,748.18	71,433.82	.00	418,407.82	50.1%
01260 PENSION FUND							
01260 2001 TOWN & POLICE PLAN	767,330	767,330	767,330.00	.00	.00	.00	100.0%*
01260 2002 ELECTED OFFICIALS	15,774	15,774	15,774.00	.00	.00	.00	100.0%*
01260 2011 SERVICES & SUPPLIES	23,000	23,000	18,158.00	9,830.00	.00	4,842.00	78.9%*
TOTAL PENSION FUND	806,104	806,104	801,262.00	9,830.00	.00	4,842.00	99.4%
01270 EMPLOYEE BENEFITS							
01270 2001 MEDICAL BENEFITS	3,194,054	3,194,054	1,500,000.00	.00	.00	1,694,054.00	47.0%
01270 2002 AGENCY COST SHARE	-235,118	-235,118	-6,181.26	.00	.00	-228,936.74	2.6%*
01270 2003 LIFE INSURANCE	32,000	41,000	16,323.37	3,629.17	.00	24,676.63	39.8%
01270 2004 LONG TERM DISABILITY	30,000	30,000	13,448.07	2,249.64	.00	16,551.93	44.8%
01270 2005 OPEB CONTRIBUTION	166,000	166,000	166,000.00	.00	.00	.00	100.0%*
01270 2006 MISC BENEFITS	27,500	27,500	14,373.50	199.00	.00	13,126.50	52.3%*
TOTAL EMPLOYEE BENEFITS	3,214,436	3,223,436	1,703,963.68	6,077.81	.00	1,519,472.32	52.9%



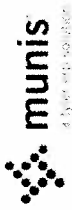
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FOR 2011 06

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01280 PROFESSIONAL ORGANIZATIONS							
01280 0000 HVCEO	17,123	17,123	8,561.50	.00	.00	8,561.50	50.0%*
01280 0003 CCM	15,103	15,103	15,103.00	.00	.00	.00	100.0%*
01280 0004 NATIONAL LEAGUE OF CITIE	1,861	1,861	1,861.00	.00	.00	.00	100.0%*
01280 0005 COST	1,225	1,225	1,225.00	.00	.00	.00	100.0%*
01280 3000 REGIONAL BROWNFIELDS PAR	800	800	800.00	.00	.00	.00	100.0%*
TOTAL PROFESSIONAL ORGANIZATIONS	36,112	36,112	27,550.50	.00	.00	8,561.50	76.3%
01300 COMMUNICATIONS							
01300 1001 FULL TIME OPERATORS	524,792	524,792	264,158.99	38,327.72	.00	260,633.01	50.3%*
01300 1005 OVERTIME	80,000	80,000	40,886.40	8,870.15	.00	39,113.60	51.1%*
01300 2015 TRAINING	17,800	17,800	4,107.81	.00	.00	13,692.19	23.1%*
01300 2034 UNIFORMS	3,000	3,000	2,633.01	.00	.00	366.99	87.8%*
01300 3050 RADIO SYSTEM MAINTENANCE	31,250	31,250	16,214.54	2,667.59	.00	15,035.46	51.9%*
01300 4034 EQUIPMENT RENTAL	189,350	189,350	67,798.50	15,118.68	.00	121,551.50	35.8%*
01300 4060 E911 CONTRACT SERVICE	4,222	4,222	1,903.73	85.00	.00	2,318.27	45.1%*
TOTAL COMMUNICATIONS	850,414	850,414	397,702.98	65,069.14	.00	452,711.02	46.8%
01310 POLICE							
01310 1001 CHIEF OF POLICE	99,397	99,397	49,698.48	7,645.92	.00	49,698.52	50.0%*
01310 1002 CAPTAIN	91,016	91,016	45,508.06	7,001.24	.00	45,507.94	50.0%*
01310 1003 SWORN PERSONNEL	3,058,545	3,043,545	1,548,245.50	323,493.19	.00	1,495,299.50	50.9%*
01310 1004 CIVILIAN PERSONNEL	213,323	213,323	106,668.63	16,221.57	.00	106,654.37	50.0%*
01310 1005 POLICE OVERTIME	150,000	150,000	49,814.89	6,460.35	.00	100,185.11	33.2%*
01310 1007 TRAFFIC GUARDS	17,458	17,458	6,257.33	1,605.23	.00	11,200.67	35.8%*
01310 2008 EDUCATION	39,560	39,560	10,757.03	2,068.12	.00	28,802.97	27.2%*
01310 2010 TELEPHONE/RADIO COMMUNIC	17,000	17,000	5,077.11	2,643.93	.00	11,922.89	29.9%*
01310 2011 PROGRAM EQUIPMENT SUPPLI	20,000	20,000	6,829.21	691.48	.00	13,170.79	34.1%*
01310 2015 POLICE RECRUITMENT	0	15,000	.00	.00	.00	15,000.00	.0%*
01310 2026 MISCELLANEOUS	4,500	4,500	2,435.24	442.98	.00	2,064.76	54.1%*
01310 2034 UNIFORM ALLOWANCE	59,900	59,900	14,637.71	2,878.57	.00	45,262.29	24.4%*
01310 2035 SERVICES	20,000	20,000	2,274.55	235.00	.00	17,725.45	11.4%*
01310 4062 COMPUTER OPERATIONS	155,550	155,550	151,569.69	1,512.46	.00	3,980.31	97.4%*



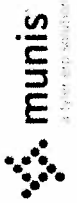
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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01310 5002 PATROL CARS	120,000	120,000	1,092.00	300.00	.00	118,908.00	.9%
TOTAL POLICE	4,066,249	4,066,249	2,000,865.43	373,200.04	.00	2,065,383.57	49.2%
01320 FIRE							
01320 1001 MARSHALL FEES	135,000	135,000	63,712.55	9,782.70	.00	71,287.45	47.2%
01320 1005 SECRETARIAL FEES	35,971	35,971	17,985.50	2,767.00	.00	17,985.50	50.0%
01320 1014 MARSHALLS CAR ALLOWANCE	2,500	2,500	675.00	125.00	.00	1,825.00	27.0%
01320 2011 COMM & MARSHALLS SUPPLIE	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
01320 2012 FIRE CO GRANTS	135,000	135,000	67,500.00	3,330.00	.00	67,500.00	50.0%
01320 2015 TRAINING, FIRE PREVENTIO	66,000	66,000	13,028.70	8,949.50	.00	52,971.30	19.7%
01320 2020 UTILITIES	125,000	125,000	29,753.09	8,949.50	.00	95,246.91	23.8%
01320 2021 FIREHOUSE MAINT. & ALARM	16,500	16,500	4,144.97	.00	.00	12,355.03	25.1%
01320 2022 RADIO & PAGER SERVICE	24,950	24,950	4,113.11	2,189.55	.00	20,836.89	16.5%
01320 2028 HYDRANTS	64,000	64,000	1,522.91	450.00	.00	62,477.09	2.4%
01320 2029 FIRE HOSE	14,970	14,970	8,226.33	8,226.33	.00	6,743.67	55.0%*
01320 2035 FIRE FIGHTER SUPPLIES	27,200	20,650	677.15	677.15	.00	19,972.85	3.3%
01320 3050 EQUIPMENT REPAIRS	78,000	78,000	6,375.05	2,039.15	.00	20,824.95	23.4%
01320 3051 TRUCK MAINTENANCE	20,200	20,200	13,148.22	3,853.99	.00	64,851.78	16.9%
01320 4001 F/F PHYSICALS	20,200	20,200	2,800.00	820.00	.00	17,400.00	13.9%
01320 4002 F/F INCENTIVE PLAN	202,000	202,000	134,411.22	108,637.22	.00	67,588.78	66.5%*
01320 4003 INSURANCE	58,700	58,700	15,282.00	6,062.00	.00	43,418.00	26.0%
01320 5080 CAPITAL	153,501	153,501	14,737.28	12,762.28	.00	138,763.72	9.6%
TOTAL FIRE	1,183,142	1,183,142	398,343.08	170,671.87	.00	784,798.92	33.7%
01330 EMERGENCY MANAGEMENT/DIVE TEAM							
01330 1006 CLERICAL	8,250	8,250	4,125.00	500.00	.00	4,125.00	50.0%
01330 2011 SUPPLIES	400	400	119.70	51.98	.00	280.30	29.9%
01330 2016 GAS/UTILITIES	4,200	4,200	1,056.71	179.86	.00	3,143.29	25.2%
01330 2031 EDUCATION	4,000	4,000	1,232.00	885.00	.00	2,768.00	30.8%
01330 4001 PHYSICALS	3,150	3,150	1,095.00	615.00	.00	2,055.00	34.8%
01330 4060 CONTRACTUAL SERVICES	9,800	9,800	5,348.75	.00	.00	4,451.25	54.6%*
01330 5080 CAPITAL	13,245	13,245	11,710.71	.00	.00	1,534.29	88.4%*
TOTAL EMERGENCY MANAGEMENT/DIVE T	43,045	43,045	24,687.87	2,231.84	.00	18,357.13	57.4%
01340 CANINE CONTROL							
01340 1001 SALARIES	108,034	108,034	48,735.96	7,085.00	.00	59,298.04	45.1%



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Financials, Revenue & Citizen Services and Human Capital Management

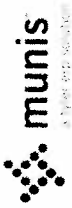


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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01340 2008 EDUCATION	1,000	1,000	437.94	.00	.00	562.06	43.8%
01340 2011 SUPPLIES	5,000	5,000	684.46	.00	.00	4,315.54	13.7%
01340 2034 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01340 2036 VACCINATIONS/VET CARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CANINE CONTROL	118,034	118,034	49,858.36	7,085.00	.00	68,175.64	42.2%
01350 INSURANCE							
01350 4001 LIABILITY/AUTO/PROPERTY	369,714	369,714	184,193.00	.00	.00	185,521.00	49.8%
01350 4002 UNINSURED LOSSES	10,000	10,000	5,244.50	240.50	.00	4,755.50	52.4%*
01350 4003 WORKER'S COMPENSATION	542,786	537,786	238,170.00	.00	.00	299,616.00	44.3%
01350 4004 OTHER	71,500	76,500	74,938.00	15.00	.00	1,562.00	98.0%*
TOTAL INSURANCE	994,000	994,000	502,545.50	255.50	.00	491,454.50	50.6%
01360 LAKE AUTHORITIES							
01360 0000 LAKE LILLINONAH AUTHORIT	23,672	23,672	23,672.00	23,672.00	.00	.00	100.0%*
01360 0003 LAKE ZOAR AUTHORITY	25,405	25,405	25,405.00	.00	.00	.00	100.0%*
TOTAL LAKE AUTHORITIES	49,077	49,077	49,077.00	23,672.00	.00	.00	100.0%
01370 NEWTOWN HEALTH DISTRICT							
01370 0003 NEWTOWN HEALTH DISTRICT	264,618	264,618	.00	.00	.00	264,618.00	.0%
TOTAL NEWTOWN HEALTH DISTRICT	264,618	264,618	.00	.00	.00	264,618.00	.0%
01375 TICK ACTION COMM							
01375 0003 ALLOCATIONS	0	2,750	1,031.00	125.00	.00	1,719.00	37.5%
TOTAL TICK ACTION COMM	0	2,750	1,031.00	125.00	.00	1,719.00	37.5%
01380 VISITING NURSES ASSOCIATION							
01380 0000 VNA	500	500	.00	.00	.00	500.00	.0%



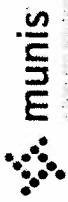
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VISITING NURSES ASSOCIATION	500	500	.00	.00	.00	500.00	.0%
01400 KEVIN'S COMMUNITY CENTER							
01400 0000 KEVIN'S COMMUNITY CENTER	45,000	45,000	45,000.00	.00	.00	.00	100.0%*
TOTAL KEVIN'S COMMUNITY CENTER	45,000	45,000	45,000.00	.00	.00	.00	100.0%
01410 CHILDREN'S ADVENTURE CENTER							
01410 0003 CHILDREN'S ADVENTURE CEN	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
TOTAL CHILDREN'S ADVENTURE CENTER	25,000	25,000	25,000.00	.00	.00	.00	100.0%
01419 REGIONAL HOSPICE							
01419 0000 REGIONAL HOSPICE ALLOCAT	5,500	5,500	5,500.00	.00	.00	.00	100.0%*
TOTAL REGIONAL HOSPICE	5,500	5,500	5,500.00	.00	.00	.00	100.0%
01420 VETERAN'S GUIDANCE SUPPLIES							
01420 0000 VETERAN'S GUIDANCE SUPPL	250	250	.00	.00	.00	250.00	.0%
TOTAL VETERAN'S GUIDANCE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
01425 N.W. REGIONAL MENTAL BOARD							
01425 0000 N.W. REGIONAL MENTAL BD	2,941	2,941	2,941.00	.00	.00	.00	100.0%*
TOTAL N.W. REGIONAL MENTAL BOARD	2,941	2,941	2,941.00	.00	.00	.00	100.0%
01426 N.W. SAFETY COMMUNICATION							
01426 0000 NW SAFETY COMMUNICATION	9,783	9,783	4,891.50	.00	.00	4,891.50	50.0%



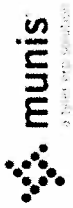
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL N.W. SAFETY COMMUNICATION	9,783	9,783	4,891.50	.00	.00	4,891.50	50.0%
01428 DANBURY REG CHILD ADVOCACY CEN							
01428 0000 DANB REG CHILD ADVOCACY	2,750	2,750	2,750.00	.00	.00	.00	100.0%*
TOTAL DANBURY REG CHILD ADVOCACY	2,750	2,750	2,750.00	.00	.00	.00	100.0%
01429 WOMEN'S CENTER OF DANBURY							
01429 0000 WOMEN'S CENTER OF DANBUR	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
TOTAL WOMEN'S CENTER OF DANBURY	10,000	10,000	10,000.00	.00	.00	.00	100.0%
01431 ABILITY BEYOND DISABILITY							
01431 0000 ABILITY BEYOND DISABILIT	4,500	4,500	4,050.00	.00	.00	450.00	90.0%*
TOTAL ABILITY BEYOND DISABILITY	4,500	4,500	4,050.00	.00	.00	450.00	90.0%
01432 PARAMEDIC PROGRAM							
01432 0000 PARAMEDIC PROGRAM	220,000	220,000	152,845.00	.00	.00	67,155.00	69.5%*
01432 0003 AMBULANCE	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%*
TOTAL PARAMEDIC PROGRAM	260,000	260,000	192,845.00	40,000.00	.00	67,155.00	74.2%
01433 YOUTH & FAMILY SERVICES							
01433 0000 FAMILY COUNSELING CENTER	265,600	265,600	118,868.00	.00	.00	146,732.00	44.8%
TOTAL YOUTH & FAMILY SERVICES	265,600	265,600	118,868.00	.00	.00	146,732.00	44.8%
01435 AMOS HOUSE							
01435 0000 AMOS HOUSE ALLOCATIONS	3,300	3,300	2,970.00	.00	.00	330.00	90.0%*



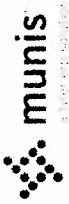
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMOS HOUSE	3,300	3,300	2,970.00	.00	.00	330.00	90.0%
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01436 LITERACY VOLUNTEERS							
01436 0000 LITERACY VOLUNTEERS ALLO	1,000	1,000	900.00	.00	.00	100.00	90.0%*
TOTAL LITERACY VOLUNTEERS	1,000	1,000	900.00	.00	.00	100.00	90.0%
<hr/>							
01437 NW CONNECTICUT EMS COUNCIL							
01437 0000 NW CT EMS ALLOCATIONS	250	250	.00	.00	.00	250.00	.0%
TOTAL NW CONNECTICUT EMS COUNCIL	250	250	.00	.00	.00	250.00	.0%
<hr/>							
01438 SHELTER OF THE CROSS							
01438 0000 SHELTER OF THE CROSS	2,500	2,500	2,250.00	.00	.00	250.00	90.0%*
TOTAL SHELTER OF THE CROSS	2,500	2,500	2,250.00	.00	.00	250.00	90.0%
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01439 WeCAHR							
01439 0000 WeCAHR	1,000	1,000	900.00	.00	.00	100.00	90.0%*
TOTAL WeCAHR	1,000	1,000	900.00	.00	.00	100.00	90.0%
<hr/>							
01441 THE VOLUNTEER CENTER							
01441 0000 THE VOLUNTEER CENTER	1,000	1,000	1,000.00	100.00	.00	.00	100.0%*
TOTAL THE VOLUNTEER CENTER	1,000	1,000	1,000.00	100.00	.00	.00	100.0%
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01442 NEWTOWN PARADE COMMITTEE							
01442 0000 NEWTOWN PARADE COMMITTEE	1,375	1,375	961.38	.00	.00	413.62	69.9%*



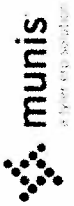
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NEWTOWN PARADE COMMITTEE	1,375	1,375	961.38	.00	.00	413.62	69.9%
01443 NEWTOWN PARENT CONNECTION							
01443 0000 NEWTOWN PARENT CONNECTIO	20,000	20,000	20,000.00	.00	.00	.00	100.0%*
TOTAL NEWTOWN PARENT CONNECTION	20,000	20,000	20,000.00	.00	.00	.00	100.0%
01444 NW CONSERVATION DISTRICT							
01444 0000 NW CONSERVATION DISTRICT	500	500	500.00	.00	.00	.00	100.0%*
TOTAL NW CONSERVATION DISTRICT	500	500	500.00	.00	.00	.00	100.0%
01460 BUILDING INSPECTOR							
01460 1001 BUILDING OFFICIAL	70,000	70,000	35,000.03	5,384.62	.00	34,999.97	50.0%*
01460 1002 ADMINISTRATOR	36,810	36,810	17,857.61	2,567.27	.00	18,952.39	48.5%
01460 1003 ASSISTANT BUILDING OFFIC	111,604	111,604	39,824.78	8,367.53	.00	71,779.22	35.7%
01460 1005 SECRETARIES	31,058	31,058	15,529.02	2,389.08	.00	15,528.98	50.0%*
01460 2012 CLOTHING,EQUIPMENT	975	975	519.96	325.00	.00	455.04	53.3%*
01460 2015 DUES & TUITION	2,000	2,000	650.00	355.00	.00	1,350.00	32.5%
01460 4060 PROFESSIONAL CONSULTANT	1,000	1,000	98.00	98.00	.00	902.00	9.8%
TOTAL BUILDING INSPECTOR	253,447	253,447	109,479.40	19,486.50	.00	143,967.60	43.2%
01490 LAND USE							
01490 1001 LAND USE AGENCY DIRECTOR	74,675	74,675	37,337.56	5,744.24	.00	37,337.44	50.0%*
01490 1002 ADMINISTRATION	292,402	292,402	141,913.34	22,490.16	.00	150,488.66	48.5%
01490 1004 COURT STENOGRAPHER	3,000	3,000	.00	.00	.00	3,000.00	.0%
01490 2014 DUES, SUBSCRIPTIONS, TRA	3,000	3,000	770.72	25.00	.00	2,229.28	25.7%
01490 2025 MAPS & PRINTING	1,500	1,500	454.36	.00	.00	1,045.64	30.3%
01490 2026 OPEN SPACE INDEXING	5,000	5,000	.00	.00	.00	5,000.00	.0%
01490 2034 CLOTHING	975	975	.00	.00	.00	975.00	.0%



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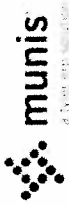
Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01490 4060 CONTRACTUAL SERVICES	5,000	5,000	14,166.01	4,458.50	.00	-9,166.01	283.3%*
01490 4061 LEGAL SERVICES	70,000	70,000	35,515.17	28,956.32	.00	34,484.83	50.7%*
01490 5080 CAPITAL	2,400	2,400	502.32	.00	.00	1,897.68	20.9%*
TOTAL LAND USE	457,952	457,952	230,659.48	61,674.22	.00	227,292.52	50.4%
01500 HIGHWAY							
01500 1001 DIRECTOR PUBLIC WORKS	97,224	97,224	48,611.94	7,478.76	.00	48,612.06	50.0%
01500 1002 ADMINISTRATION	398,080	398,080	198,975.19	30,620.96	.00	199,104.81	50.0%
01500 1003 PAYROLL	1,702,590	1,728,091	860,407.68	133,189.37	.00	67,683.32	49.8%
01500 1004 OVERTIME	0	23,785	26,624.28	.00	.00	-2,839.28	111.9%*
01500 1006 BENEFITS	50,945	50,945	29,916.13	4,094.93	.00	21,028.87	58.7%*
01500 2006 DRAINAGE MATERIALS	90,000	90,000	50,396.31	.00	.00	39,603.69	56.0%*
01500 2008 STREET & ROAD SIGNS	15,000	15,000	7,856.00	792.00	.00	7,144.00	52.4%*
01500 2009 TREE SURGEON	12,000	12,000	6,000.00	2,000.00	.00	6,000.00	50.0%
01500 2016 EQUIPMENT FUEL	396,000	396,000	230,157.02	80,692.33	.00	165,842.98	58.1%*
01500 2018 STREET LIGHTS	37,000	37,000	14,415.52	5,496.16	.00	22,584.48	39.0%
01500 2029 PRIVATE ROADS/RECONSTRUC	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
01500 2030 CONSTRUCTION SUPPLIES	22,000	22,000	8,693.46	831.10	.00	13,306.54	39.5%
01500 2031 EDUC. & CONFERENCES	4,000	4,000	1,498.00	1,498.00	.00	2,502.00	37.5%*
01500 2033 PATCHING MATERIALS	85,000	85,000	47,740.51	3,177.80	.00	37,259.49	56.2%*
01500 3050 REPAIRS	340,000	340,000	185,130.59	34,990.66	.00	154,869.41	54.5%*
01500 4060 CONT. TREE REMOVAL	75,000	75,000	28,727.00	9,775.00	.00	46,273.00	38.3%
01500 4061 CONT. DRAINAGE	130,000	130,000	30,459.66	.00	.00	99,540.34	23.4%
01500 4062 CONT. CHIP SEALING	65,000	65,000	64,999.35	31,127.85	.00	19,650.64	1.7%
01500 4063 CONT. LINE PAINTING	20,000	20,000	349.36	.00	.00	.00	100.0%*
01500 4064 CONT. OVERLAYS	214,000	214,000	214,000.00	.00	.00	.00	100.0%*
01500 4065 CONTRACTUAL - ROADSIDE	25,000	25,000	.00	.00	.00	25,000.00	0%
01500 5080 CAPITAL	135,000	135,000	135,000.00	.00	.00	.00	100.0%*
01500 5081 CAPITAL ROAD IMPROVEMENT	1,000,000	1,000,000	758,373.16	155,468.50	.00	241,626.84	75.8%*
TOTAL HIGHWAY	4,923,839	4,973,125	2,958,331.16	501,233.42	.00	2,014,793.84	59.5%
01510 WINTER MAINTENANCE							
01510 1003 OVERTIME	150,000	150,000	9,052.23	8,839.25	.00	140,947.77	6.0%
01510 2031 SAND	65,000	65,000	.00	.00	.00	65,000.00	0%
01510 2032 SALT	275,000	275,000	86,024.79	.00	.00	188,975.21	31.3%*
01510 2033 CHAINS, BLADES, ETC	20,000	20,000	16,557.77	1,879.79	.00	3,442.23	82.8%*

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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

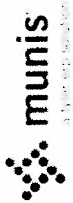
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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01510 4060 CONTRACTUAL SERVICES	105,000	88,325	61,923.40	.00	.00	26,401.60	70.1%*
TOTAL WINTER MAINTENANCE	615,000	598,325	173,558.19	10,719.04	.00	424,766.81	29.0%
01515 LANDFILL							
01515 1002 PAYROLL	151,633	153,919	76,217.36	11,646.24	.00	77,701.64	49.5%
01515 1003 OVERTIME	5,000	5,000	7,116.57	915.28	.00	-2,116.57	142.3%*
01515 1006 BENEFITS	4,272	4,272	2,218.13	75.00	.00	2,053.87	51.9%*
01515 2011 BUILDING SUPPLIES	800	800	497.53	308.34	.00	302.47	62.2%*
01515 2018 BUILDING ELECTRIC	7,600	7,600	1,228.81	429.69	.00	6,371.19	16.2%
01515 2031 EDUCATION	500	500	.00	.00	.00	500.00	0.0%
01515 3050 REPAIRS & SUPPLIES	1,500	1,500	681.51	.00	.00	818.49	45.4%
01515 4025 CONTRACTUAL SERVICES	1,169,080	1,169,080	536,340.15	89,351.08	.00	632,739.85	45.9%
TOTAL LANDFILL	1,340,385	1,342,671	624,300.06	102,725.63	.00	718,370.94	46.5%
01550 PARKS AND RECREATION							
01550 1001 DIRECTOR	67,000	67,000	33,499.96	5,153.84	.00	33,500.04	50.0%
01550 1002 ADMINISTRATION	301,539	301,539	142,021.18	22,673.86	.00	159,517.82	47.1%
01550 1003 PARK MAINTAINER OVERTIME	53,282	53,282	20,488.41	2,897.20	.00	32,793.59	38.5%
01550 1004 PARK MAINTAINER SALARY	384,924	384,924	189,148.32	29,237.92	.00	195,775.68	49.1%
01550 1005 SUMMER PROGRAM	103,377	103,377	84,077.18	.00	.00	19,299.82	81.3%*
01550 1006 LIFE GUARDS	101,490	101,490	68,625.58	.00	.00	32,864.42	67.6%*
01550 1007 RANGERS & GATE ATTENDANT	59,910	59,910	38,335.80	1,274.00	.00	21,574.20	64.0%*
01550 1008 PART TIME STAFF	21,900	21,900	9,376.00	996.50	.00	12,524.00	42.8%
01550 2004 RECREATION SUPPLIES	9,650	9,650	4,063.45	230.76	.00	5,586.55	42.1%
01550 2008 SIGNS	6,000	6,000	.00	.00	.00	6,000.00	0.0%
01550 2013 EDUCATION & TRAINING	10,975	10,975	2,454.59	.00	.00	8,520.41	22.4%
01550 2018 UTILITIES	71,660	71,660	23,718.48	3,249.21	.00	47,941.52	33.1%
01550 2024 POOL EXPENSES	32,342	32,342	6,096.27	.00	.00	26,245.73	18.8%
01550 2034 SAFETY CLOTHES & ALLOWAN	13,150	13,150	5,463.31	1,448.42	.00	7,686.69	41.5%
01550 3051 GENERAL MAINTENANCE	31,700	31,700	6,139.04	932.84	.00	25,560.96	19.4%
01550 3052 GROUNDS MAINTENANCE	117,161	117,161	22,985.16	945.45	.00	94,175.84	19.6%
01550 3053 TRAIL MAINTENANCE	6,200	6,200	570.00	.00	.00	5,630.00	9.2%
01550 4060 CONTRACTUAL SERVICES	280,000	280,000	80,047.68	8,545.13	.00	199,952.32	28.6%
01550 5080 CAPITAL	167,600	167,600	94,130.90	65,974.45	.00	73,469.10	56.2%*
TOTAL PARKS AND RECREATION	1,839,860	1,839,860	831,241.31	143,559.58	.00	1,008,618.69	45.2%
01570 CONTINGENCY							

Transfer request forthcoming





Financials, Revenue & Citizen Services and Human Capital Management



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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 15
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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01570 2000 CONTINGENCY FUND	509,000	358,202	.00	.00	.00	358,202.00	.0%
TOTAL CONTINGENCY	509,000	358,202	.00	.00	.00	358,202.00	.0%
01580 DEBT SERVICE							
01580 2001 PRINCIPAL	6,689,958	6,689,958	1,071,329.22	22,910.16	.00	5,618,628.78	16.0%
01580 2002 INTEREST	2,594,067	2,594,067	1,294,487.09	470,398.81	.00	1,299,579.91	49.9%
01580 2003 BONDING EXPENSE	10,000	10,000	6,150.00	.00	.00	3,850.00	61.5%*
TOTAL DEBT SERVICE	9,294,025	9,294,025	2,371,966.31	493,308.97	.00	6,922,058.69	25.5%
01600 LEGISLATIVE COUNCIL							
01600 2013 COUNCIL EXPENSES	500	500	.00	.00	.00	500.00	.0%
01600 4001 AUDIT- TOWN	43,010	43,010	43,010.00	6,250.00	.00	.00	100.0%*
TOTAL LEGISLATIVE COUNCIL	43,510	43,510	43,010.00	6,250.00	.00	500.00	98.9%
01650 PUBLIC BUILDING MAINTENANCE							
01650 1001 SALARIES	177,870	155,339	66,301.56	10,200.24	.00	89,037.44	42.7%
01650 1004 OVERTIME	11,360	11,360	5,392.57	941.43	.00	5,967.43	47.5%
01650 1006 BENEFITS	1,521	1,521	231.00	.00	.00	1,290.00	15.2%
01650 2011 SUPPLIES	8,560	8,560	4,585.56	536.48	.00	3,974.44	53.6%*
01650 2014 BUILDING MAINTENANCE	17,440	17,440	10,476.26	2,936.16	.00	6,963.74	60.1%*
01650 2017 HEAT	117,475	117,475	20,350.24	12,681.99	.00	97,124.76	17.3%
01650 2018 ELECTRICITY	140,100	140,100	69,469.49	11,860.09	.00	70,630.51	49.6%
01650 2019 WATER	11,800	11,800	6,716.79	490.81	.00	5,083.21	56.9%*
01650 2020 SEWER USE FEE	11,040	11,040	4,104.65	2,040.45	.00	6,935.35	37.2%
01650 2021 SEWER ASSESSMENT	30,103	30,103	30,708.90	.00	.00	-605.90	102.0%*
01650 4001 CONTRACTUAL CUSTODIAN	22,120	22,120	18,886.46	4,018.25	.00	3,233.54	85.4%*
01650 4060 CONTRACTUAL SERVICES	76,040	76,040	42,960.49	9,299.75	.00	33,079.51	56.5%*
01650 5080 CAPITAL	0	22,531	22,531.00	22,531.00	.00	.00	100.0%*
TOTAL PUBLIC BUILDING MAINTENANCE	625,429	625,429	302,714.97	77,536.65	.00	322,714.03	48.4%
01670 LIBRARY							
01670 0000 LIBRARY	1,011,562	1,011,562	627,702.42	209,234.14	.00	383,859.58	62.1%*

interdepartmental transfer forthcoming

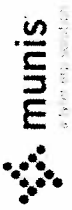
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 16
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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	1,011,562	1,011,562	627,702.42	209,234.14	.00	383,859.58	62.1%
<hr/>							
01680 NEWTOWN CULTURAL ARTS COMM							
01680 0000 NEWTOWN CULTURAL ARTS CO	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL NEWTOWN CULTURAL ARTS COMM	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
01710 CAR POOL							
01710 3050 REPAIRS & MAINTENANCE	5,000	5,000	2,429.06	39.79	.00	2,570.94	48.6%
TOTAL CAR POOL	5,000	5,000	2,429.06	39.79	.00	2,570.94	48.6%
<hr/>							
01730 HATTERTOWN HISTORIC DISTRICT							
01730 0000 HATTERTOWN HISTORIC DIST	500	500	.00	.00	.00	500.00	.0%
TOTAL HATTERTOWN HISTORIC DISTRICT	500	500	.00	.00	.00	500.00	.0%
<hr/>							
01740 ECONOMIC DEVELOPMENT COMM.							
01740 1003 DIRECTOR OF COMM DEVELOP	84,665	84,665	42,332.55	6,512.70	.00	42,332.45	50.0%*
01740 2014 DUES, SUBSCRIPTIONS, EDU	1,650	1,650	525.23	365.00	.00	1,124.77	31.8%
01740 4060 CONTRACTUAL SERVICES	30,000	30,000	4,428.41	500.00	.00	25,571.59	14.8%
TOTAL ECONOMIC DEVELOPMENT COMM.	116,315	116,315	47,286.19	7,377.70	.00	69,028.81	40.7%
<hr/>							
01870 FAIRFIELD HILLS							
01870 1002 ADMINISTRATIVE PAYROLL	44,400	44,400	11,210.75	1,779.25	.00	33,189.25	25.2%
01870 2011 SUPPLIES	400	400	88.38	.00	.00	311.62	22.1%
01870 2018 UTILITIES	11,515	11,515	9,895.06	2,890.34	.00	1,619.94	85.9%*



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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 17
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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01870 2026 MISC. EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
01870 3000 FEES & PROFESSIONAL SERV	59,498	59,498	21,831.00	8,577.34	.00	37,667.00	36.7%
01870 3051 REPAIRS & MAINTENANCE	22,800	22,800	.00	.00	.00	22,800.00	.0%
01870 4060 CONTRACTUAL SERVICES	245,387	245,387	80,350.09	20,129.02	.00	165,036.91	32.7%
TOTAL FAIRFIELD HILLS	385,000	385,000	123,375.28	33,375.95	.00	261,624.72	32.0%
01900 BOARD OF EDUCATION							
01900 0000 BOARD OF EDUCATION	67,194,734	67,194,734	30,806,567.73	8,640,254.51	.00	36,388,166.27	45.8%
TOTAL BOARD OF EDUCATION	67,194,734	67,194,734	30,806,567.73	8,640,254.51	.00	36,388,166.27	45.8%
TOTAL GENERAL FUND	0	0	-5,023,693.85	10,883,304.70	.00	5,023,693.85	100.0%
TOTAL REVENUES	-104,284,615	-104,284,615	-52,369,404.91	-397,237.11	.00	-51,915,210.09	
TOTAL EXPENSES	104,284,615	104,284,615	47,345,711.06	11,280,541.81	.00	56,938,903.94	
GRAND TOTAL	0	0	-5,023,693.85	10,883,304.70	.00	5,023,693.85	100.0%

** END OF REPORT - Generated by Kathy Favreau **

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2011/ 6
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
				Incl inception to soy: N
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2003/ 6
				To Yr/Per: 2003/ 6
				Incl budget entries: Y
				Incl encumb/liq entries: Y
				Sort by JE # or PO #: J
				Detail format option: 1

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MID Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2010**

SUMMARY

The attached financial report shows the latest BOE position as of the end of November. Any event that will negatively impact our budget as the school year progresses will be addressed and brought forward immediately.

Keep in mind that, even though the grand total is reflected as a negative, the Excess Cost Grant reimbursement is expected to cover this need adequately. On the summary report the budgeted number for Excess Cost is included to demonstrate the impact assuming we receive that amount. Note also that I have activated the transfer column in anticipation of some upcoming needs. Technically, if you review the 6th column (Balance) on the Object Summary, page 1, you will see no negative numbers that need to be addressed by transfers. In the cases of negatives in the detailed report, pages 2-5, many of these negatives will be covered by offsetting receipts, grants, adjustments, or internal transfers allowed by policy.

Also attached is an updated status report of building and site projects through the end of November.

The budget is tight and will be monitored closely with important issues identified as quickly as we become aware of them. With this in mind, the few account categories that impact our financial condition that differ from the prior report are highlighted below:

Accounts in Need

Tuition – Out of District	(\$1,190,034)	An additional student has been encumbered since last month. This will be an account that we monitor continuously and will be offset significantly by the excess cost grant revenue.
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Accounts With Balances

Salaries	\$196,953	The summary total of all salary accounts currently depicts an overall positive balance. The negatives in the Special Ed services salaries will be offset by anticipated Excess Cost Grant revenues.
Employee Benefits	\$100,285	These accounts have been reviewed in detail and this appears to be the current projected balance. The medical self-funding estimate will be within budget

assuming enrollment and employee contributions stay as they have for the beginning five months

Purchased Property Services	\$15,985	Rental for modular was extended to the end of the school year at a discounted rate.
Supplies	\$27,107	Major balance is fuel oil dollars assuming we only buy the amount contracted for 182,900 gallons.
All Other Accounts	\$17,458	These predicted balances are essentially the same as last month's because there was no significant activity or known problems on the horizon.

Excess Cost Grant Revenue

Budget Account	\$1,503,377	This represents the amount that was included in this year's budget at approximately 75% reimbursement.
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EXPENSE CATEGORY CONDITIONS

This section of the monthly narrative report provides information on various expense categories projected to be in need including a list of categories with available funding in other expenses to help balance the shortfall.

100 SALARIES

No issues at this time.

200 EMPLOYEE BENEFITS

Balance may vary due to changes in employee contributions for health insurance. Unemployment Compensation is estimated to have a balance, but we need to watch it closely. Workers' Compensation indicates a continuing balance of \$40,570 while the total benefits account balance will appear to be around \$100,000.

300 PROFESSIONAL SERVICES

This is a series of accounts we need to watch. Legal services for Special Ed are exceeding budget because of 504 and accommodation hearings in addition to specific Special Ed placement hearings. Presently there are balances in other accounts that will eventually be used for their intended purposes, which will turn this summary account to a negative.

400 PURCHASED PROPERTY SERVICES

No issues at this time. See attached schedule of completed projects.

500 OTHER PURCHASED SERVICES

The largest need depicted now is in Special Education Services – Tuition for out-of-district placements. Excess Cost grant reimbursement has not been calculated at this time, but is expected to cover most of this need.

600 SUPPLIES

No issues at this time.

700 PROPERTY

No issues at this time.

800 MISECELLANEOUS

No issues at this time.

TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight (of the nine) categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumber – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances subtracting expenditures and encumbrances from the current budget amount indicating accounts with unobligated balances or anticipated deficits.
- Anticipated Obligations – provides a method to forecast expense category fund balances that have not been approved (encumbered) but, are anticipated to be expended or remain with an account balance to maintain the budget funding level.

The monthly budget summary report also provides financial information on the Federal Stabilization Program (American Recovery and Reinvestment Act or ARRA), State of Connecticut grant reimbursement programs (Excess Cost Grant and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

ARRA – Stabilization Grants – As part of the American Recovery and Reinvestment Act of 2009 the Federal Government approved the State Fiscal Stabilization Fund program which provided stabilization grants for two years. These funds pass through the State of Connecticut allocated based on the "Education Cost Sharing" (ECS) grant and are used to supplant the State's reduction in ECS funding. Last year's two separate grants have been combined into one this year, providing the same level of funding. Separate accounting

for these funds is required and reporting of the numbers of staffing funded. However, because the Stabilization grant supplants ECS funds which are considered as revenue to the Town to support the Board of Education's budget, for budget purposes the Stabilization grant was budgeted as revenue to the Town. Including Stabilization grant expenditures as part of the Board's budget was necessary to maintain the Board's level of budget.

Excess Cost Grant – this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year's per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation. Current year estimates will be forthcoming once the first reporting is done in December.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved magnet school programs. The estimated grant is \$49,400 for this year.

The last portion of the monthly budget summary reports school generated revenue fees that are anticipated revenue to the Town of Newtown. Fees include:

- High school fees for three identified program with the highest amount of fees anticipated from the high school sports participation fees,
- Building related fees for the use of the high school pool facility, and
- Miscellaneous fees

Providing current financial information to the Board of Education is essential in order to remain within the allotted budget while maintaining a financial spending plan that meets the mission and goals of Newtown Board of Education. Forecasting anticipated obligations on the financial plan will modify the fund balances required to end the fiscal year within the allotted budget.

Ronald Bienkowski
Director of Business

December 16, 2010

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - NOVEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET									
100	SALARIES	\$ 42,544,522	\$ -	\$ 41,940,304	\$ 12,310,664	\$ 28,192,525	\$ 1,437,115	\$ 1,240,162	\$ 196,953
200	EMPLOYEE BENEFITS	\$ 10,725,687	\$ -	\$ 10,715,069	\$ 4,632,970	\$ 4,568,227	\$ 1,513,872	\$ 1,413,587	\$ 100,285
300	PROFESSIONAL SERVICES	\$ 552,878	\$ -	\$ 552,878	\$ 307,302	\$ 63,068	\$ 182,508	\$ 181,500	\$ 1,008
400	PURCHASED PROPERTY SERV.	\$ 2,070,063	\$ -	\$ 2,070,063	\$ 693,604	\$ 653,082	\$ 723,377	\$ 707,392	\$ 15,985
500	OTHER PURCHASED SERVICES	\$ 6,231,040	\$ -	\$ 6,231,040	\$ 2,538,191	\$ 3,444,398	\$ 248,451	\$ 1,422,427	\$ (1,173,976)
600	SUPPLIES	\$ 4,774,128	\$ -	\$ 4,774,128	\$ 1,413,733	\$ 1,617,253	\$ 1,743,142	\$ 1,715,735	\$ 27,407
700	PROPERTY	\$ 230,588	\$ -	\$ 230,588	\$ 202,708	\$ 13,664	\$ 14,217	\$ 14,194	\$ 23
800	MISCELLANEOUS	\$ 65,828	\$ -	\$ 65,828	\$ 48,803	\$ 355	\$ 16,670	\$ 16,600	\$ 70
TOTAL GENERAL FUND BUDGET		\$ 67,194,734	\$ -	\$ 66,579,898	\$ 22,147,976	\$ 38,552,571	\$ 5,879,351	\$ 6,711,597	\$ (832,246)
ARRA STABILIZATION GRANTS									
100	SALARIES			\$ 604,218	\$ 161,531	\$ 444,707	\$ (2,019)	\$ -	\$ (2,019)
200	EMPLOYEE BENEFITS			\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 8,599	\$ 2,019
TOTAL ARRA - STABILIZATION		\$ -	\$ -	\$ 614,836	\$ 161,531	\$ 444,707	\$ 8,599	\$ 8,599	\$ (0)
GRAND TOTAL		\$ 67,194,734	\$ -	\$ 67,194,734	\$ 22,309,506	\$ 38,997,278	\$ 5,887,950	\$ 6,720,196	\$ (832,246)

Excess Cost Grant Reimbursement Offset

Budgeted Amount

Actual T.B.D.

Net Projected Balance

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - NOVEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
SALARIES									
030	Administrative Salaries	\$ 2,754,132		\$ 2,754,132	\$ 1,141,025	\$ 1,665,668	\$ (52,561)	\$ -	\$ (52,561)
040	Teachers & Specialists Salaries	\$ 29,278,930		\$ 29,066,798	\$ 7,738,186	\$ 20,918,411	\$ 410,201	\$ 154,000	\$ 256,201
060	Early Retirement	\$ 24,000		\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
070	Continuing Ed./Summer School	\$ 77,044		\$ 77,044	\$ 45,688	\$ 23,946	\$ 7,410	\$ 3,400	\$ 4,010
082	Homebound & Tutors Salaries	\$ 188,088		\$ 188,088	\$ 55,607	\$ 96,033	\$ 36,448	\$ 36,400	\$ 48
084	Certified Substitutes	\$ 568,268		\$ 568,268	\$ 176,015	\$ 123,313	\$ 268,940	\$ 268,500	\$ 440
086	Coaching/Activities	\$ 535,533		\$ 535,533	\$ 129,844	\$ 6,064	\$ 399,625	\$ 399,000	\$ 625
088	Staff & Program Development	\$ 142,484		\$ 142,484	\$ 53,851	\$ 4,509	\$ 84,124	\$ 84,000	\$ 124
CERTIFIED SALARIES		\$ 33,568,479	\$ -	\$ 33,356,347	\$ 9,364,216	\$ 22,837,944	\$ 1,154,187	\$ 945,300	\$ 208,887
090	Supervisors/Technology Salaries	\$ 638,944		\$ 638,944	\$ 231,978	\$ 354,778	\$ 52,187	\$ 52,000	\$ 187
100	Clerical & Secretarial salaries	\$ 1,881,644		\$ 1,881,644	\$ 680,908	\$ 1,213,165	\$ (12,429)	\$ -	\$ (12,429)
110	Educational Assistants	\$ -392,086		\$ 1,387,994	\$ 400,762	\$ 995,294	\$ (8,062)	\$ -	\$ (8,062)
120	Nurses & Medical advisors	\$ 538,136		\$ 538,136	\$ 157,731	\$ 351,514	\$ 28,891	\$ 28,400	\$ 491
130	Custodial & Maint Salaries	\$ 2,734,065		\$ 2,734,065	\$ 1,008,394	\$ 1,708,372	\$ 17,299	\$ 17,000	\$ 299
140	Bus Drivers salaries	\$ 17,568		\$ 17,568	\$ -	\$ -	\$ 17,568	\$ -	\$ 17,568
150	Career/Job salaries	\$ 100,692		\$ 100,692	\$ 36,612	\$ 57,125	\$ 6,955	\$ 6,900	\$ 55
155	Special Education Svcs Salaries	\$ 793,011		\$ 793,011	\$ 278,635	\$ 572,371	\$ (57,995)	\$ (44,000)	\$ (13,995)
170	Attendance & Security Salaries	\$ 145,140		\$ 145,140	\$ 55,490	\$ 86,216	\$ 3,433	\$ 3,300	\$ 133
260	Extra Work - Non-Cert	\$ 85,400		\$ 85,400	\$ 40,456	\$ 15,746	\$ 29,198	\$ 29,000	\$ 198
280	Custodial & Maint. Overtime	\$ 213,363		\$ 213,363	\$ 47,711	\$ -	\$ 165,652	\$ 165,000	\$ 652
290	Civic activities/Park & Rec	\$ 48,000		\$ 48,000	\$ 7,771	\$ -	\$ 40,229	\$ 37,262	\$ 2,967
NON-CERTIFIED SALARIES		\$ 8,976,043	\$ -	\$ 8,583,957	\$ 2,946,448	\$ 5,354,581	\$ 282,928	\$ 294,862	\$ (11,934)
SUBTOTAL SALARIES		\$ 42,544,522	\$ -	\$ 41,940,304	\$ 12,310,664	\$ 28,192,525	\$ 1,437,115	\$ 1,240,162	\$ 196,953
				\$ (604,218)					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - NOVEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
EMPLOYEE BENEFITS									
300	Medical & Dental Expenses	-10,618 \$		8,301,210 \$	3,555,578 \$	4,337,768 \$	407,864 \$	382,075 \$	25,789 \$
310	Life Insurance	\$ 81,477		\$ 81,477	\$ 33,668	- \$	47,809 \$	48,327 \$	(518) \$
320	FICA & Medicare	\$ 1,257,285		\$ 1,257,285	\$ 392,641	- \$	864,644 \$	864,000 \$	644 \$
330	Pensions	\$ 407,215		\$ 407,215	\$ 380,780	27,575 \$	(1,140) \$	60 \$	(1,200) \$
340	Unemployment & Employee Assist.	\$ 196,241		\$ 196,241	\$ 47,116	- \$	149,125 \$	114,125 \$	35,000 \$
350	Workers Compensation	\$ 471,641		\$ 471,641	\$ 223,187	202,884 \$	45,570 \$	5,000 \$	40,570 \$
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,725,687	\$ -	\$ 10,715,069	\$ 4,632,970	\$ 4,568,227	\$ 1,513,872	\$ 1,413,587	\$ 100,285
				(10,618)					
PROFESSIONAL SERVICES									
370	Professional Services	\$ 336,167		\$ 336,167	\$ 220,704	45,735 \$	69,728 \$	69,500 \$	228 \$
380	Professional Educational Ser.	\$ 216,711		\$ 216,711	\$ 86,599	17,333 \$	112,779 \$	112,000 \$	779 \$
	SUBTOTAL PROFESSIONAL SVCS	\$ 552,878	\$ -	\$ 552,878	\$ 307,302	\$ 63,068	\$ 182,508	\$ 181,500	\$ 1,008
PURCHASED PROPERTY SVCS									
400	Buildings & Grounds Services	\$ 669,396		\$ 669,396	\$ 260,864	325,388 \$	83,144 \$	79,000 \$	4,144 \$
410	Utility Services - Water & Sewer	\$ 126,950		\$ 126,950	\$ 41,971	- \$	84,979 \$	84,500 \$	479 \$
440	Building, Site & Emergency Repairs	\$ 460,850		\$ 460,850	\$ 149,167	24,356 \$	287,328 \$	287,000 \$	328 \$
490	Equipment Repairs	\$ 223,401		\$ 223,401	\$ 67,139	31,189 \$	125,073 \$	125,000 \$	73 \$
500	Rentals - Building & Equipment	\$ 347,466		\$ 347,466	\$ 80,942	267,781 \$	(1,257) \$	(12,108) \$	10,851 \$
510	Building & Site Improvements	\$ 242,000		\$ 242,000	\$ 93,523	4,368 \$	144,110 \$	144,000 \$	110 \$
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,070,063	\$ -	\$ 2,070,063	\$ 693,604	\$ 653,082	\$ 723,377	\$ 707,392	\$ 15,985

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - NOVEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
OTHER PURCHASED SERVICES									
520	Contracted Services	\$ 325,851		\$ 325,851	\$ 176,816	\$ 48,616	\$ 100,419	\$ 100,200	\$ 219
540	Transportation Services	\$ 4,111,456		\$ 4,111,456	\$ 1,114,313	\$ 2,030,396	\$ 966,747	\$ 966,000	\$ 747
570	Insurance - Property & Liability	\$ 355,046		\$ 355,046	\$ 176,096	\$ -	\$ 178,950	\$ 164,827	\$ 14,123
610	Communications	\$ 157,898		\$ 157,898	\$ 51,670	\$ 62,091	\$ 44,137	\$ 44,000	\$ 137
625	Printing Services	\$ 58,274		\$ 58,274	\$ 13,828	\$ 6,158	\$ 38,288	\$ 38,000	\$ 288
630	Tuition - Out of District	\$ 996,741		\$ 996,741	\$ 898,057	\$ 1,288,718	\$ (1,190,034)	\$ -	\$ (1,190,034)
640	Student Travel & Staff Mileage	\$ 225,774		\$ 225,774	\$ 107,411	\$ 8,420	\$ 109,943	\$ 109,400	\$ 543
SUBTOTAL OTHER PURCHASED SER		\$ 6,231,040	\$ -	\$ 6,231,040	\$ 2,538,191	\$ 3,444,398	\$ 248,451	\$ 1,422,427	\$ (1,173,976)
SUPPLIES									
660	Instructional & Library Supplies	\$ 973,743		\$ 973,743	\$ 458,406	\$ 91,278	\$ 424,059	\$ 423,400	\$ 659
684	Software, Medical & Office Sup.	\$ 175,528		\$ 175,528	\$ 39,975	\$ 24,379	\$ 111,174	\$ 110,700	\$ 474
690	Plant Supplies	\$ 346,700		\$ 346,700	\$ 129,681	\$ 21,607	\$ 195,413	\$ 195,350	\$ 63
710	Electric	\$ 1,623,865		\$ 1,623,865	\$ 490,219	\$ 1,110,811	\$ 22,835	\$ 22,000	\$ 835
720	Propane & Natural Gas	\$ 483,150		\$ 483,150	\$ 19,128	\$ 17,680	\$ 446,342	\$ 446,000	\$ 342
730	Fuel Oil	\$ 445,247		\$ 445,247	\$ 17,422	\$ -	\$ 427,825	\$ 403,285	\$ 24,540
750	Fuel For Vehicles & Equip.	\$ 383,114		\$ 383,114	\$ 52,395	\$ 330,634	\$ 85	\$ -	\$ 85
790	Textbooks	\$ 342,781		\$ 342,781	\$ 206,507	\$ 20,864	\$ 115,409	\$ 115,000	\$ 409
SUBTOTAL SUPPLIES		\$ 4,774,128	\$ -	\$ 4,774,128	\$ 1,413,733	\$ 1,617,253	\$ 1,743,142	\$ 1,715,735	\$ 27,407

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - NOVEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
PROPERTY									
830	Capital Improvements (Sewers)	\$ 124,177		\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
870	Technology Equipment	\$ 69,116		\$ 69,116	\$ 65,522	\$ -	\$ 3,594	\$ 3,594	\$ 0
880	Other Equipment	\$ 37,295		\$ 37,295	\$ 13,009	\$ 13,664	\$ 10,622	\$ 10,600	\$ 22
	SUBTOTAL PROPERTY	\$ 230,588	\$ -	\$ 230,588	\$ 202,708	\$ 13,664	\$ 14,217	\$ 14,194	\$ 23
MISCELLANEOUS									
910	Memberships	\$ 65,828		\$ 65,828	\$ 48,803	\$ 355	\$ 16,670	\$ 16,600	\$ 70
	SUBTOTAL MISCELLANEOUS	\$ 65,828	\$ -	\$ 65,828	\$ 48,803	\$ 355	\$ 16,670	\$ 16,600	\$ 70
	TOTAL LOCAL BUDGET	\$ 67,194,734	\$ -	\$ 66,579,898	\$ 22,147,976	\$ 38,552,571	\$ 5,879,351	\$ 6,711,597	\$ (832,246)

OBJECT CODE	ARRA STABILIZATION GRANTS	REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
04	Salaries	\$ 604,218	\$ 161,531	\$ 444,707	\$ (2,019)	\$ -	\$ (2,019)
04	Employee Benefits	\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 8,599	\$ 2,019
	TOTAL ARRA - STABILIZATION	\$ -	\$ 161,531	\$ 444,707	\$ 8,599	\$ 8,599	\$ (0)
	TOTAL BUDGET ALL SOURCES	\$ 67,194,734	\$ 22,309,506	\$ 38,997,278	\$ 5,887,950	\$ 6,720,196	\$ (832,246)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - NOVEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
	SCHOOL GENERATED FEES								
	HIGH SCHOOL FEES	\$8,000		\$8,000.00		\$8,000.00	\$0.00	\$0.00	100.00%
	NURTURY PROGRAM	\$20,000		\$20,000.00		\$20,000.00	\$0.00	\$0.00	100.00%
	PARKING PERMITS	\$84,800		\$38,711.00		\$38,711.00	\$46,089.00	\$46,089.00	45.65%
	PAY FOR PARTICIPATION IN SPORTS	\$112,800		\$66,711.00		\$66,711.00	\$46,089.00	\$46,089.00	59.14%
	BUILDING RELATED FEES								
	ENERGY - ELECTRICITY	\$626		\$0.00		\$0.00	\$626.00	\$626.00	0.00%
	HIGH SCHOOL POOL - OUTSIDE USAGE	\$9,400		\$0.00		\$0.00	\$9,400.00	\$9,400.00	0.00%
		\$10,026		\$0.00		\$0.00	\$10,026.00	\$10,026.00	0.00%
	MISCELLANEOUS FEES								
		\$280		\$45.00		\$45.00	\$235.00	\$235.00	16.07%
	TOTAL SCHOOL GENERATED FEES	\$123,106		\$66,756.00		\$66,756.00	\$56,350.00	\$56,350.00	54.23%

**NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT**

FY 2011 BUILDING & SITE IMPROVEMENTS -	Budgeted	As of 11/30/2010 Actual	Balance
<i>Acct # 1-01-90-94-3501</i>			
HAWLEY SCHOOL			
PHONE SYSTEM UPGRADE	\$ 50,000	\$ 50,931	\$ (931)
	\$ 50,000	\$ 50,931	\$ (931)
<i>Acct # 1-01-90-94-3502</i>			
SANDY HOOK SCHOOL			
ADD HVAC TO COMPUTER ROOM	\$ 10,000		\$ 10,000
REPAIR AND PAINT PORTABLES	\$ 10,000	\$ 8,000	\$ 2,000
REPAIR SKYSHADES	\$ 5,000		\$ 5,000
	\$ 25,000	\$ 8,000	\$ 17,000
<i>Acct # 1-01-90-94-3503</i>			
MIDDLE GATE SCHOOL			
NONE	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>Acct # 1-01-90-94-3504</i>			
HEAD O'MEADOW SCHOOL			
INSTALL WALLS AT OPEN CLASSROOM	\$ 30,000	\$ 28,707	\$ 1,293
	\$ 30,000	\$ 28,707	\$ 1,293
<i>Acct # 1-01-90-94-3505</i>			
REED INTERMEDIATE SCHOOL			
INSTALL GATE AT FENCED IN PLAYGROUND AREA	\$ 15,000	\$ 13,892	\$ 1,108
	\$ 15,000	\$ 13,892	\$ 1,108
<i>Acct # 1-01-90-94-3506</i>			
MIDDLE SCHOOL			
DRIVEWAY REPAIRS	\$ 90,000		\$ 90,000
INSTALL ADDITIONAL ELECTRICAL THROUGHOUT BLDG	\$ 2,000	\$ 660	\$ 1,340
INSTALL ADDITIONAL HVAC IN DATA CENTER	\$ 10,000		\$ 10,000
	\$ 102,000	\$ 660	\$ 101,340

**NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT**

FY 2011 BUILDING & SITE IMPROVEMENTS -	Budgeted	As of 11/30/2010 Actual	Balance
<i>Acct # 1-01-90-94-3507</i>			
HIGH SCHOOL			
PAINTING AND REPAIR AUDITORIUM / BLEACHERS	\$ 20,000	\$ 852	\$ 19,148
	\$ 20,000	\$ 852	\$ 19,148
<i>Acct # 1-01-90-94-3508</i>			
SYSTEM WIDE			
NONE	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL BUILDING & SITE IMPROVEMENTS	\$ 242,000	\$ 103,042	\$ 138,958

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
DECEMBER 31, 2010**

SUMMARY

The attached financial report shows the latest BOE position as of the end of December. Any event that will negatively impact our budget as the school year progresses will be addressed and brought forward immediately.

Keep in mind that, even though the grand total is reflected as a negative, the Excess Cost Grant reimbursement is expected to cover the majority of this need. On the summary report the budgeted number for Excess Cost is included to demonstrate the impact assuming we receive that amount. Note also that there are some administrative transfers, within major object codes showing up on pages two and three to cover some outstanding needs.

The administrative transfers on page two cover the balance needed for the Lead teacher at HOM. In the non-certified portion corresponding adjustments were made to cover certain salary modifications resulting from the elimination of two central office supervisory positions. For example the negative to bus driver's salaries was needed to cover the added responsibilities of the two transportation assistants/dispatchers. The minus from supervisors was needed to cover similar circumstances in the superintendents and business offices which were not properly budgeted last year. The minor adjustment in benefits is to cover the administrative expense for pension calculation which was not included in the budget.

The budget is tight and will be monitored closely with important issues identified as quickly as we become aware of them. With this in mind, the account categories that impact our financial condition have barely changed from the prior report are therefore not repeated here.

EXPENSE CATEGORY CONDITIONS

This section of the monthly narrative report provides information on various expense categories projected to be in need including a list of categories with available funding in other expenses to help balance the shortfall.

100 SALARIES

No issues at this time.

200 EMPLOYEE BENEFITS

Balance may vary due to changes in employee contributions for health insurance. Unemployment Compensation is estimated to have a balance, but we need to watch it closely. Workers' Compensation indicates a continuing balance of \$40,570 while the total benefits account balance will appear to be around \$100,000.

300 PROFESSIONAL SERVICES

This is a series of accounts we need to watch. Legal services for Special Ed are exceeding budget because of 504 and accommodation hearings in addition to specific Special Ed placement hearings. Presently there are balances in other accounts that will eventually be used for their intended purposes, which will turn this summary account to a negative.

400 PURCHASED PROPERTY SERVICES

No issues at this time. See attached schedule of completed projects.

500 OTHER PURCHASED SERVICES

The largest need depicted now is in Special Education Services – Tuition for out-of-district placements. Excess Cost grant reimbursement has not been calculated at this time, but is expected to cover most of this need.

600 SUPPLIES

No issues at this time.

700 PROPERTY

No issues at this time.

800 MISECELLANEOUS

No issues at this time.

TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight (of the nine) categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumber – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances subtracting expenditures and encumbrances from the current budget amount indicating accounts with unobligated balances or anticipated deficits.
- Anticipated Obligations – provides a method to forecast expense category fund balances that have not been approved (encumbered) but, are anticipated to be expended or remain with an account balance to maintain the budget funding level.

The monthly budget summary report also provides financial information on the Federal Stabilization Program (American Recovery and Reinvestment Act or ARRA), State of Connecticut grant reimbursement programs (Excess Cost Grant and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

ARRA – Stabilization Grants – As part of the American Recovery and Reinvestment Act of 2009 the Federal Government approved the State Fiscal Stabilization Fund program which provided stabilization grants for two years. These funds pass through the State of Connecticut allocated based on the "Education Cost Sharing" (ECS) grant and are used to supplant the State's reduction in ECS funding. Last year's two separate grants have been combined into one this year, providing the same level of funding. Separate accounting

for these funds is required and reporting of the numbers of staffing funded. However, because the Stabilization grant supplants ECS funds which are considered as revenue to the Town to support the Board of Education's budget, for budget purposes the Stabilization grant was budgeted as revenue to the Town. Including Stabilization grant expenditures as part of the Board's budget was necessary to maintain the Board's level of budget.

Excess Cost Grant – this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year's per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation. Current year estimates will be forthcoming once the first reporting is done in December.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved magnet school programs. The estimated grant is \$49,400 for this year.

The last portion of the monthly budget summary reports school generated revenue fees that are anticipated revenue to the Town of Newtown. Fees include:

- High school fees for three identified program with the highest amount of fees anticipated from the high school sports participation fees,
- Building related fees for the use of the high school pool facility, and
- Miscellaneous fees

Providing current financial information to the Board of Education is essential in order to remain within the allotted budget while maintaining a financial spending plan that meets the mission and goals of Newtown Board of Education. Forecasting anticipated obligations on the financial plan will modify the fund balances required to end the fiscal year within the allotted budget.

Ronald Bienkowski
Director of Business

January 14, 2011

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - DECEMBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET									
100	SALARIES	\$ 42,544,522	\$ -	\$ 41,940,304	\$ 17,154,589	\$ 23,527,388	\$ 1,258,328	\$ 1,090,740	\$ 167,588
200	EMPLOYEE BENEFITS	\$ 10,725,687	\$ -	\$ 10,715,069	\$ 6,720,442	\$ 2,410,639	\$ 1,583,988	\$ 1,482,867	\$ 101,121
300	PROFESSIONAL SERVICES	\$ 552,878	\$ -	\$ 552,878	\$ 357,982	\$ 64,767	\$ 130,128	\$ 129,200	\$ 928
400	PURCHASED PROPERTY SERV.	\$ 2,070,063	\$ -	\$ 2,070,063	\$ 927,729	\$ 512,853	\$ 629,481	\$ 614,402	\$ 15,079
500	OTHER PURCHASED SERVICES	\$ 6,231,040	\$ -	\$ 6,231,040	\$ 3,696,709	\$ 2,742,994	\$ (208,664)	\$ 996,770	\$ (1,205,434)
600	SUPPLIES	\$ 4,774,128	\$ -	\$ 4,774,128	\$ 1,697,928	\$ 1,494,950	\$ 1,581,249	\$ 1,552,685	\$ 28,564
700	PROPERTY	\$ 230,588	\$ -	\$ 230,588	\$ 212,933	\$ 5,729	\$ 11,925	\$ 11,845	\$ 80
800	MISCELLANEOUS	\$ 65,828	\$ -	\$ 65,828	\$ 49,278	\$ 355	\$ 16,195	\$ 16,000	\$ 195
TOTAL GENERAL FUND BUDGET		\$ 67,194,734	\$ -	\$ 66,579,898	\$ 30,817,591	\$ 30,759,676	\$ 5,002,631	\$ 5,894,509	\$ (891,878)
ARRA STABILIZATION GRANTS									
100	SALARIES			\$ 604,218	\$ 245,984	\$ 359,657	\$ (1,422)	\$ -	\$ (1,422)
200	EMPLOYEE BENEFITS			\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 9,196	\$ 1,422
TOTAL ARRA - STABILIZATION		\$ -	\$ -	\$ 614,836	\$ 245,984	\$ 359,657	\$ 9,196	\$ 9,196	\$ (0)
GRAND TOTAL		\$ 67,194,734	\$ -	\$ 67,194,734	\$ 31,063,575	\$ 31,119,332	\$ 5,011,827	\$ 5,903,705	\$ (891,878)

Excess Cost Grant Reimbursement Offset

Budgeted Amount	Actual T.B.D.
\$ 1,503,377	\$ 1,503,377

Net Projected Balance

\$ 611,499

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - DECEMBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES								
	Administrative Salaries	\$ 2,754,132	\$ 52,561	\$ 2,806,693	\$ 1,466,847	\$ 1,339,846	\$ (0)	\$ -	\$ (0)
	Teachers & Specialists Salaries	\$ 29,278,930	\$ (52,561)	\$ 29,014,237	\$ 11,081,065	\$ 17,599,031	\$ 334,140	\$ 124,000	\$ 210,140
	Early Retirement	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 77,044	\$ -	\$ 77,044	\$ 50,477	\$ 19,157	\$ 7,410	\$ 3,400	\$ 4,010
	Homebound & Tutors Salaries	\$ 188,088	\$ -	\$ 188,088	\$ 76,575	\$ 78,499	\$ 33,014	\$ 33,000	\$ 14
	Certified Substitutes	\$ 568,268	\$ -	\$ 568,268	\$ 242,301	\$ 102,265	\$ 223,702	\$ 223,500	\$ 202
	Coaching/Activities	\$ 535,533	\$ -	\$ 535,533	\$ 130,338	\$ 6,064	\$ 399,131	\$ 399,000	\$ 131
	Staff & Program Development	\$ 142,484	\$ -	\$ 142,484	\$ 60,893	\$ 39,047	\$ 42,544	\$ 42,200	\$ 344
	CERTIFIED SALARIES	\$ 33,568,479	\$ -	\$ 33,356,347	\$ 13,132,496	\$ 19,183,909	\$ 1,039,942	\$ 825,100	\$ 214,842
	Supervisors/Technology Salaries	\$ 638,944	\$ (34,042)	\$ 604,902	\$ 297,067	\$ 294,320	\$ 13,515	\$ 13,000	\$ 515
	Clerical & Secretarial salaries	\$ 1,881,644	\$ 41,600	\$ 1,923,244	\$ 913,828	\$ 998,544	\$ 10,872	\$ -	\$ 10,872
	Educational Assistants	\$ 1,780,080	\$ -	\$ 1,387,994	\$ 613,627	\$ 789,773	\$ (15,406)	\$ -	\$ (15,406)
	Nurses & Medical advisors	\$ 538,136	\$ -	\$ 538,136	\$ 230,868	\$ 280,373	\$ 26,896	\$ 26,500	\$ 396
	Custodial & Maint Salaries	\$ 2,734,065	\$ -	\$ 2,734,065	\$ 1,322,133	\$ 1,394,116	\$ 17,816	\$ 17,000	\$ 816
	Bus Drivers salaries	\$ 17,568	\$ (7,558)	\$ 10,010	\$ -	\$ -	\$ 10,010	\$ -	\$ 10,010
	Career/Job salaries	\$ 100,692	\$ -	\$ 100,692	\$ 49,120	\$ 45,700	\$ 5,872	\$ 5,800	\$ 72
	Special Education Svcs Salaries	\$ 793,011	\$ -	\$ 793,011	\$ 390,013	\$ 461,543	\$ (58,545)	\$ -	\$ (58,545)
	Attendance & Security Salaries	\$ 145,140	\$ -	\$ 145,140	\$ 75,901	\$ 66,367	\$ 2,871	\$ 2,800	\$ 71
	Extra Work - Non-Cert	\$ 85,400	\$ -	\$ 85,400	\$ 45,032	\$ 12,744	\$ 27,624	\$ 27,500	\$ 124
	Custodial & Maint. Overtime	\$ 213,363	\$ -	\$ 213,363	\$ 69,450	\$ -	\$ 143,913	\$ 143,000	\$ 913
	Civic activities/Park & Rec	\$ 48,000	\$ -	\$ 48,000	\$ 15,053	\$ -	\$ 32,947	\$ 30,040	\$ 2,907
	NON-CERTIFIED SALARIES	\$ 8,976,043	\$ -	\$ 8,583,957	\$ 4,022,093	\$ 4,343,478	\$ 218,386	\$ 265,640	\$ (47,254)
	SUBTOTAL SALARIES	\$ 42,544,522	\$ -	\$ 41,940,304	\$ 17,154,589	\$ 23,527,388	\$ 1,258,328	\$ 1,090,740	\$ 167,588
				\$ (604,218)					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - DECEMBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ -10,618		\$ 8,301,210	\$ 5,365,344	\$ 2,288,497	\$ 647,369	\$ 621,580	\$ 25,789
	Life Insurance	\$ 81,477		\$ 81,477	\$ 40,572	-	\$ 40,905	\$ 40,387	\$ 518
	FICA & Medicare	\$ 1,257,285		\$ 1,257,285	\$ 540,073	-	\$ 717,212	\$ 716,568	\$ 644
	Pensions	\$ 407,215	\$ 2,000	\$ 409,215	\$ 387,715	\$ 20,700	\$ 800	\$ 200	\$ 600
	Unemployment & Employee Assist.	\$ 196,241		\$ 196,241	\$ 62,109	-	\$ 134,132	\$ 99,132	\$ 35,000
	Workers Compensation	\$ 471,641	\$ (2,000)	\$ 469,641	\$ 324,629	\$ 101,442	\$ 43,570	\$ 5,000	\$ 38,570
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,725,687	\$ -	\$ 10,715,069	\$ 6,720,442	\$ 2,410,639	\$ 1,583,988	\$ 1,482,867	\$ 101,121
				\$ (10,618)					
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 336,167		\$ 336,167	\$ 268,251	\$ 45,735	\$ 22,182	\$ 22,100	\$ 82
	Professional Educational Ser.	\$ 216,711		\$ 216,711	\$ 89,732	\$ 19,033	\$ 107,947	\$ 107,100	\$ 847
	SUBTOTAL PROFESSIONAL SVCS	\$ 552,878	\$ -	\$ 552,878	\$ 357,982	\$ 64,767	\$ 130,128	\$ 129,200	\$ 928
400	PURCHASED PROPERTY SVCS								
	Buildings & Grounds Services	\$ 669,396		\$ 669,396	\$ 335,408	\$ 265,467	\$ 68,521	\$ 65,000	\$ 3,521
	Utility Services - Water & Sewer	\$ 126,950		\$ 126,950	\$ 52,508	-	\$ 74,442	\$ 74,000	\$ 442
	Building, Site & Emergency Repairs	\$ 460,850		\$ 460,850	\$ 223,875	\$ 10,298	\$ 226,677	\$ 226,500	\$ 177
	Equipment Repairs	\$ 223,401		\$ 223,401	\$ 85,344	\$ 24,027	\$ 114,030	\$ 114,000	\$ 30
	Rentals - Building & Equipment	\$ 347,466		\$ 347,466	\$ 131,920	\$ 208,693	\$ 6,853	\$ (3,998)	\$ 10,851
	Building & Site Improvements	\$ 242,000		\$ 242,000	\$ 98,675	\$ 4,368	\$ 138,958	\$ 138,900	\$ 58
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,070,063	\$ -	\$ 2,070,063	\$ 927,729	\$ 512,853	\$ 629,481	\$ 614,402	\$ 15,079

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - DECEMBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 325,851		\$ 325,851	\$ 196,977	\$ 48,178	\$ 80,696	\$ 80,500	\$ 196
	Transportation Services	\$ 4,111,456		\$ 4,111,456	\$ 1,973,643	\$ 1,494,022	\$ 643,791	\$ 643,000	\$ 791
	Insurance - Property & Liability	\$ 355,046		\$ 355,046	\$ 251,253	\$ -	\$ 103,793	\$ 89,670	\$ 14,123
	Communications	\$ 157,898		\$ 157,898	\$ 63,693	\$ 50,116	\$ 44,089	\$ 44,000	\$ 89
	Printing Services	\$ 58,274		\$ 58,274	\$ 14,979	\$ 5,307	\$ 37,988	\$ 37,200	\$ 788
	Tuition - Out of District	\$ 996,741		\$ 996,741	\$ 1,082,068	\$ 1,136,789	\$ (1,222,116)	\$ -	\$ (1,222,116)
	Student Travel & Staff Mileage	\$ 225,774		\$ 225,774	\$ 114,096	\$ 8,582	\$ 103,096	\$ 102,400	\$ 696
	SUBTOTAL OTHER PURCHASED SER	\$ 6,231,040	\$ -	\$ 6,231,040	\$ 3,696,709	\$ 2,742,994	\$ (208,664)	\$ 996,770	\$ (1,205,434)
600	SUPPLIES								
	Instructional & Library Supplies	\$ 973,743		\$ 973,743	\$ 519,012	\$ 114,936	\$ 339,795	\$ 339,000	\$ 795
	Software, Medical & Office Sup.	\$ 175,528		\$ 175,528	\$ 60,959	\$ 14,962	\$ 99,607	\$ 99,000	\$ 607
	Plant Supplies	\$ 346,700		\$ 346,700	\$ 172,598	\$ 18,620	\$ 155,483	\$ 155,400	\$ 83
	Electric	\$ 1,623,865		\$ 1,623,865	\$ 618,982	\$ 982,048	\$ 22,835	\$ 22,000	\$ 835
	Propane & Natural Gas	\$ 483,150		\$ 483,150	\$ 32,725	\$ 17,680	\$ 432,745	\$ 432,000	\$ 745
	Fuel Oil	\$ 445,247		\$ 445,247	\$ 17,422	\$ -	\$ 427,825	\$ 403,285	\$ 24,540
	Fuel For Vehicles & Equip.	\$ 383,114		\$ 383,114	\$ 51,711	\$ 330,634	\$ 769	\$ -	\$ 769
	Textbooks	\$ 342,781		\$ 342,781	\$ 224,521	\$ 16,071	\$ 102,190	\$ 102,000	\$ 190
	SUBTOTAL SUPPLIES	\$ 4,774,128	\$ -	\$ 4,774,128	\$ 1,697,928	\$ 1,494,950	\$ 1,581,249	\$ 1,552,685	\$ 28,564

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - DECEMBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
700	PROPERTY								
	Capital Improvements (Sewers)	\$ 124,177		\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
	Technology Equipment	\$ 69,116		\$ 69,116	\$ 65,522	\$ 1,750	\$ 1,845	\$ 1,845	\$ (0)
	Other Equipment	\$ 37,295		\$ 37,295	\$ 23,235	\$ 3,980	\$ 10,080	\$ 10,000	\$ 80
	SUBTOTAL PROPERTY	\$ 230,588	\$ -	\$ 230,588	\$ 212,933	\$ 5,729	\$ 11,925	\$ 11,845	\$ 80
800	MISCELLANEOUS								
	Memberships	\$ 65,828		\$ 65,828	\$ 49,278	\$ 355	\$ 16,195	\$ 16,000	\$ 195
	SUBTOTAL MISCELLANEOUS	\$ 65,828	\$ -	\$ 65,828	\$ 49,278	\$ 355	\$ 16,195	\$ 16,000	\$ 195
	TOTAL LOCAL BUDGET	\$ 67,194,734	\$ -	\$ 66,579,898	\$ 30,817,591	\$ 30,759,676	\$ 5,002,631	\$ 5,894,509	\$ (891,878)

ARRA STABILIZATION GRANTS	REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
Salaries	\$ 604,218	\$ 245,984	\$ 359,657	\$ (1,422)	\$ -	\$ (1,422)
Employee Benefits	\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 9,196	\$ 1,422
TOTAL ARRA - STABILIZATION	\$ -	\$ 245,984	\$ 359,657	\$ 9,196	\$ 9,196	\$ (0)
TOTAL BUDGET ALL SOURCES	\$ 67,194,734	\$ 31,063,575	\$ 31,119,332	\$ 5,011,827	\$ 5,903,705	\$ (891,878)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - DECEMBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
	SCHOOL GENERATED FEES								
	HIGH SCHOOL FEES								
	NURTURY PROGRAM	\$8,000		\$8,000.00			\$0.00		100.00%
	PARKING PERMITS	\$20,000		\$20,000.00			\$0.00		100.00%
	PAY FOR PARTICIPATION IN SPORTS	\$84,800		\$38,711.00			\$46,089.00		45.65%
		\$112,800		\$66,711.00			\$46,089.00		59.14%
	BUILDING RELATED FEES								
	ENERGY - ELECTRICITY	\$626		\$0.00			\$626.00		0.00%
	HIGH SCHOOL POOL - OUTSIDE USAGE	\$9,400		\$0.00			\$9,400.00		0.00%
		\$10,026		\$0.00			\$10,026.00		0.00%
	MISCELLANEOUS FEES	\$280		\$45.00			\$235.00		16.07%
	TOTAL SCHOOL GENERATED FEES	\$123,106		\$66,756.00			\$56,350.00		54.23%

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

FISCAL YEAR 2010 - 2011 DEPARTMENT Selectmen DATE 1/10/11

	<u>Account</u>	<u>Amount</u>	
FROM:	01570-2000 CONTINGENCY FUND	(23,408.00)	USE NEGATIVE AMOUNT ↓ A.T.
	<i>01570-2000 CONTINGENCY</i>	<i>(445.00)</i>	
TO:	01140-1002 CLERICAL	1,776.00	USE POSITIVE AMOUNT ↓
	01170-1002 ASSISTANT TOWN CLERKS	1,478.00	
	01190-1002 DEP ASSESSOR, DATA ENTRY CLE	2,088.00	
	01200-1002 CLERICAL	2,000.00	
	01320-1005 SECRETARIAL FEES	540.00	
	01460-1002 ADMINISTRATOR	552.00	
	01460-1003 ASSISTANT BUILDING OFFICIAL	1,674.00	
	01460-1005 SECRETARIES	466.00	
	01500-1002 ADMINISTRATION	3,179.00	
	01650-1001 SALARIES	1,989.00	
	01220-1001 SENIOR SERVICES ADMINISTRATI	857.00	
	01490-1002 ADMINISTRATION	2,614.00	
	01550-1002 ADMINISTRATION	2,836.00	
	01340-1001 SALARIES	417.00	
	01270-2003 LIFE INSURANCE	942.00	
	<i>01110-1002 SECRETARY</i>	<i>445.00</i> A.T.	

REASON:

Town Hall Employees 2010/2011 - 2012-2013 contract. Transfer request represents a 1.5% wage increase. Life insurance amount represents four months of increased life insurance benefits. Life insurance benefit went to one and a half times annual salart (from annual salary).

AUTHORIZATION:

date:

- (1) DEPARTMENT HEAD *[Signature]* 1/10/11
- (2) FINANCE DIRECTOR *[Signature]* 1/10/11
- (3) SELECTMAN _____
- (4) BOARD OF SELECTMEN *[Signature]* 1/30/11
- (5) BOARD OF FINANCE _____
- (6) LEGISLATIVE COUNCIL _____

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF
AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF

Town of Newtown
Impact Statement of Town Hall Employees Contract
2010-2011 to 2012-2013

	Incremental Cost to Town		
	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Salaries	23,352	27,652	28,136
Medical Benefits	(11,481)	(21,468)	(15,851)
Life Insurance	2,825	-	-
	14,696	6,185	12,285

Notes: Medical benefit savings are less in the first year because the savings reflect six months.

Medical benefit savings in the third year are less than the savings in the second year because the employee cost share % did not increase.

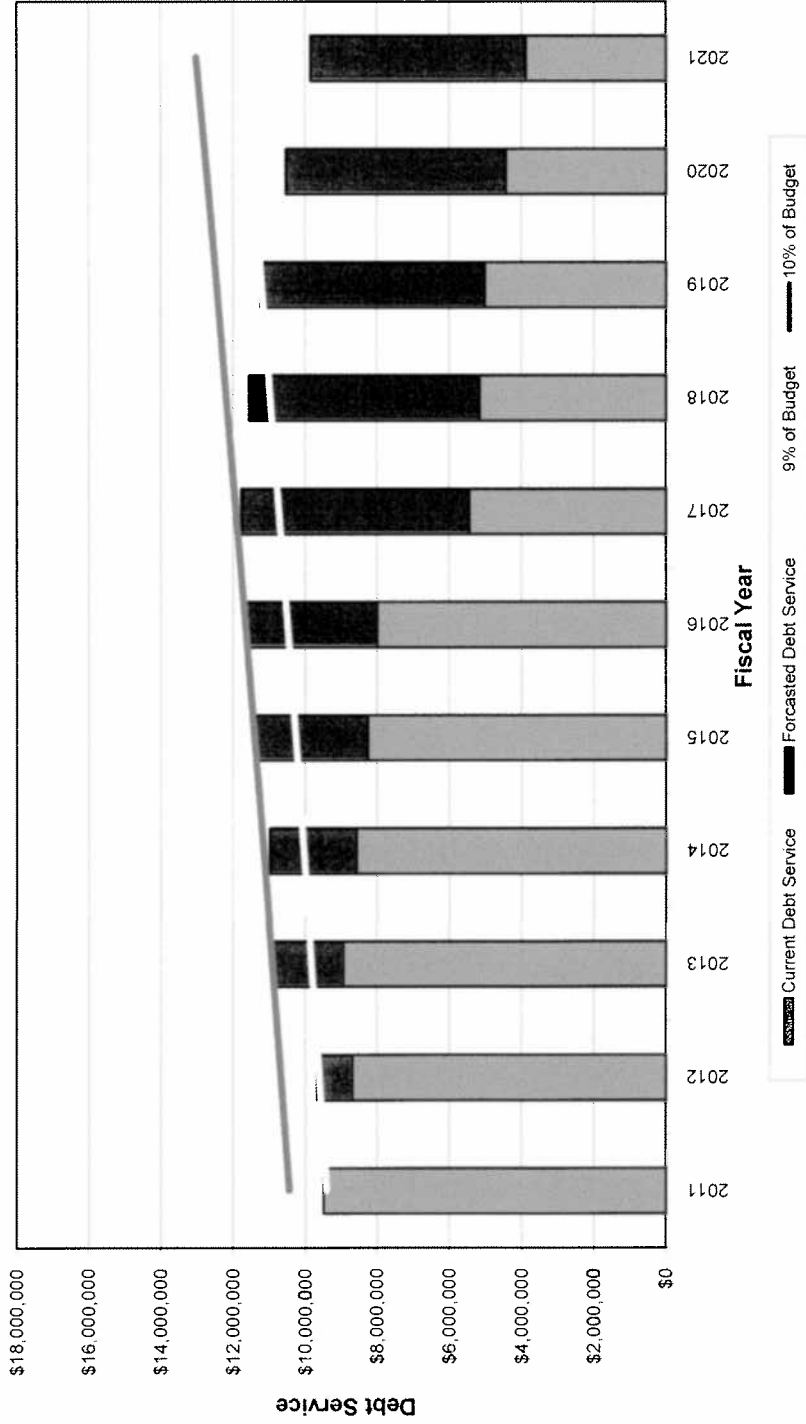
Where as the savings in the second year were a combination of increased cost share percentage (8% to 9%) and increased cost share due to increased medical costs; the third year only reflects savings on increased cost share due to increased medical costs.

IMPACT OF SALARY INCREASES

Dept.	Union	Position Description	Positions	Current Salary		2010-2011		2011-2012		2012-2013		Incremental Cost of Salary Increase		
				Salary		1.50%		1.75%		1.75%		2010-2011	2011-2012	2012-2013
<u>GENERAL FUND</u>														
01140	th	Assistant Tax Collector	1	48,399	49,125	49,985	50,859	49,985	50,859	51,728	52,602	726	860	875
01140	th	Bookkeeper / Data Entry	1	35,579	36,113	36,745	37,388	36,745	37,388	38,031	38,674	534	632	643
01140	th	Bookkeeper / Data Entry	1	34,376	34,892	35,502	36,124	35,502	36,124	36,745	37,368	516	611	621
01170	th	Assistant Town Clerk	3	98,501	99,979	101,728	103,508	101,728	103,508	105,288	107,068	1,478	1,750	1,780
01190	th	Deputy Assessor	1	50,535	51,293	52,191	53,104	52,191	53,104	54,017	54,930	758	898	913
01190	th	Administrative Assistant	1	34,508	35,026	35,639	36,262	35,639	36,262	36,875	37,488	518	613	624
01190	th	Data Entry Clerk	1	31,119	31,586	32,139	32,701	32,139	32,701	33,263	33,825	467	553	562
01190	th	Field Technician	1	23,000	23,345	23,754	24,169	23,754	24,169	24,584	24,999	345	409	416
01200	th	Accountant/Payroll 57,711; 5% charged to sewer	1	55,039	55,865	56,842	57,837	56,842	57,837	58,832	59,827	826	978	995
01200	th	Secretary	1	36,648	36,511	37,149	37,800	37,149	37,800	38,451	39,102	540	639	650
01200	th	Accounts Payable Clerk	1	41,569	42,193	42,931	43,682	42,931	43,682	44,433	45,184	624	738	751
01320	th	Secretary	1	35,971	37,198	37,849	38,511	37,849	38,511	39,172	39,823	550	651	662
01340	th	Kennel Attendant	1	27,786	28,203	28,696	29,199	28,696	29,199	29,702	30,205	417	494	502
01460	th	Administrative Assistant	1	36,810	37,362	38,016	38,681	38,016	38,681	39,335	39,989	552	654	665
01460	th	Assistant Building Inspector	2	111,604	113,278	115,260	117,277	115,260	117,277	119,294	121,311	1,674	1,982	2,017
01500	th	Secretary	1	31,058	31,524	32,076	32,637	32,076	32,637	33,198	33,759	466	552	561
01500	th	Operations Manager	1	72,141	73,223	74,505	75,808	74,505	75,808	77,111	78,414	1,082	1,281	1,304
01500	th	Fleet & Facility Manager	1	66,934	67,938	69,127	70,337	69,127	70,337	71,547	72,757	1,004	1,189	1,210
01500	th	Administrator	1	39,686	40,281	40,986	41,703	40,986	41,703	42,420	43,137	595	705	717
01500	th	Assistant Administrator	1	33,190	33,688	34,277	34,877	34,277	34,877	35,477	36,077	498	590	600
01650	th	Head Maintainer	1	49,463	50,205	51,084	51,977	51,084	51,977	52,870	53,763	742	879	894
01650	th	Maintainer	2	83,117	84,364	85,840	87,342	85,840	87,342	88,844	90,346	1,247	1,476	1,502
01220	th	Assistant	1	29,808	30,255	30,785	31,323	30,785	31,323	31,861	32,399	447	529	539
01220	th	Senior Aide	1	27,300	27,710	28,194	28,688	28,194	28,688	29,182	29,676	410	485	493
01490	th	Zoning Enforcement Officer	1	55,894	56,732	57,725	58,735	57,725	58,735	59,745	60,755	838	993	1,010
01490	th	Conservation Official	1	47,900	48,619	49,469	50,335	49,469	50,335	51,201	52,067	719	851	866
01490	th	Administrative Assistant	1	39,397	39,988	40,688	41,400	40,688	41,400	42,112	42,824	591	700	712
01490	th	Secretary	1	31,066	31,532	32,084	32,645	32,084	32,645	33,206	33,767	466	552	561
01550	th	Parks Operations Supervisor	1	46,847	47,550	48,382	49,229	48,382	49,229	50,086	50,933	703	832	847
01550	th	Fields Operation Supervisor	1	51,629	52,403	53,320	54,254	53,320	54,254	55,188	56,122	774	917	933
01550	th	Administrative Assistant	1	41,809	42,436	43,179	43,934	43,179	43,934	44,689	45,444	627	743	756
01550	th	Secretary	1	31,347	31,817	32,374	32,941	32,374	32,941	33,508	34,075	470	557	567
01550	th	Part Time Clerical	1	17,476	17,738	18,049	18,364	18,049	18,364	18,679	19,004	262	310	316
<u>SEWER FUND</u>														
01140	th	Assistant Collector for Sewers	1	25,555	25,938	26,392	26,854	26,392	26,854	27,316	27,778	383	454	462
01200	th	Accountant/Payroll 57,711; 5% charged to sewer	1	2,672	2,712	2,760	2,808	2,760	2,808	2,856	2,904	40	47	48
		Secretary	1	31050	31,516	32,067	32,628	32,067	32,628	33,189	33,750	466	552	561
											23,352	27,652	28,136	

ASSUMING A 2.24% BUDGET INCREASE (A COMBINATION OF INCREASE IN GRAND LIST AND INCREASE IN MILL RATE):

TOWN OF NEWTOWN
2011 - 2012 CIP EFFECT ON FUTURE DEBT SERVICE (2.24% assumed budget increase)



2011-2012 – 2015-2016 Capital Improvement Plan -

Mr. Spragg made the motion to accept the Legislative Council Finance Committee recommendation to return the Capital Improvement Plan to the Board of Finance with a message that the Legislative Council wants them to:

- 1) Review the current Middle School Roof Project for the surplus available between what was authorized and what actually will be needed to construct the new roof.

CIP amount = \$3,500,000 (bonding); Net estimated cost (after state grant) = \$2,000,000

An additional \$425,000, for Litchfield remediation, was added to bonding (that was not on the original CIP)

Despite the savings, the bond forecast schedule remains tight (at 10% of total budget)

- 2) Hook and ladder may be pushed one year from the February 2011 borrowing or pushed out further.

Hook & Ladder has effectively been pushed one year up (i.e. it has not been approved for bonding in the current February 2011 planned debt issuance). Replacing the planned bonding (\$500,000) for Hook & Ladder was the \$425,000 for the additional remediation at Litchfield building.

- 3) The Board of Finance should look at moving needed projects up in the plan with any funds that become available per the above.

The current 2011-12 to 2015-16 BOF approved CIP is very tight (even with savings on the middle school roof). The savings are actually relieving some pressure on the debt service schedule (as opposed to freeing up monies for additional projects)

- 4) We recommend that you look at moving the Open Space Acquisition up in the plan at a minimum of \$1.5 million per year.

There are no monies available in the first two years of the current CIP.

- 5) We would like you to review the Hawleyville Sewer Extension cost of 2.5 to 4.0 million dollars (less sewer assessments, buy-ins, etc.) and moving the project up in the plan.

I think the sewer extension should be reviewed by all parties, including the sewer commission. When ready the CIP can always be amended.

- 6) The fifth year of the plan 2015-2016 requires \$30,000,000 in bonding or almost 60% of the entire borrowing for the entire five years. Almost all of the projects are still in the planning stages and are in the plan as place holders. We recommend that you reduce the bonding in year five to \$20,000,000 which Mr. Tait indicates will bring the Debt Service as a percent of Budget to 9%.

I have done a bond forecast schedule reflecting a \$20,000,000 CIP amount in year 2015-16. The projected debt service to total budget = 9%