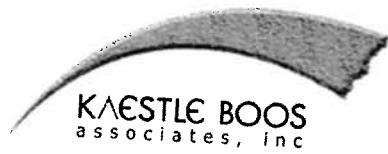




COST ESTIMATE - NEWTOWN MIDDLE SCHOOL ROOF

1/2" Pitch for Reimbursement (Base Bid)

New Fully adhered PVC membrane on 1/2" per ft. tapered insulation system (118,000 sq.ft. x \$12.75) <i>(10% increase as of April 1st)</i>	\$1,504,500
New 50 year architectural shingles on 5/8" plywood on 1x2 wood spacers (12" O.C.) on existing wood deck (no additional insulation--cold attic) (9,800 sq.ft. x \$8.40)	\$82,320
Add 52 new drains (52 x \$2,000)	\$104,000
7 x 40 ft. skylights (2 x \$50,000)	\$100,000
Structural reinforcement for new skylights	\$10,000
<i>Ceilings in Corridors and Associated Areas</i>	
Remove suspended ceiling (18,950 x \$2.50)	\$47,375
New suspended ceilings (18,950 x \$3.50)	\$66,325
New lights, speakers, and detectors (18,950 x \$5.00)	\$94,750
Add 160 l.f. of gyp & stud soffit to clad new storm drain lines (160 l.f. x \$25)	\$4,000
New Entry Canopy	\$38,000
SUBTOTAL	\$2,051,270
Contingency (2.5%)	\$52,000
TOTAL BASE BID	\$2,103,270



COST ESTIMATE - NEWTOWN MIDDLE SCHOOL ROOF

1/2" Pitch for Reimbursement (ALTERNATES)

Synthetic Slate in lieu of Shingles (add 9,800 x \$3.00) \$29,000

CAFETERIA

A/C Cafeteria (RTU & Ductwork) \$193,000

Structural reinforcement for new cafeteria RTU \$15,000

Ceilings in Cafeteria

Remove suspended ceiling (3,567 x \$2.50) \$8,920

New suspended ceilings (3,567 x \$3.50) \$12,485

New lights, speakers, and detectors (3,567 x \$5.00) \$17,385

TOTAL CAFETERIA \$247,248

AUDITORIUM

A/C Auditorium (RTU & Ductwork) \$171,000

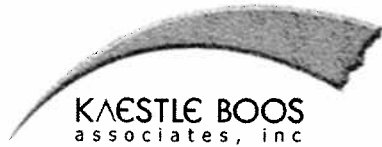
Ceilings in Auditorium

Remove suspended ceiling (3,536 x \$2.50) \$8,840

New suspended ceilings (3,536 x \$3.50) \$12,375

New lights, speakers, and detectors (3,536 x \$5.00) \$17,680

TOTAL AUDITORIUM \$209,895



COST ESTIMATE - NEWTOWN MIDDLE SCHOOL ROOF

1/2" Pitch for Reimbursement (ALTERNATES)

PRINCIPAL/GUIDANCE

A/C Principal/Guidance (RTU & Ductwork) \$58,000

Ceilings in Principal/Guidance

Remove suspended ceiling (1,466 x \$2.50) \$3,665

New suspended ceilings (1,466 x \$3.50) \$5,130

New lights, speakers, and detectors (1,466 x \$5.00) \$7,330

TOTAL PRINCIPAL/GUIDANCE \$74,125

NURSE/ADMINISTRATION

A/C Nurse/Administration (RTU & Ductwork) \$72,500

Ceilings in Nurse/Administration

Remove suspended ceiling (2,400 x \$2.50) \$6,000

New suspended ceilings (2,400 x \$3.50) \$8,400

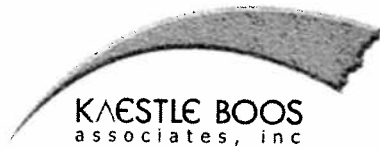
New lights, speakers, and detectors (2,400 x \$5.00) \$12,000

TOTAL NURSE/ADMINISTRATION \$98,900

LIBRARY

A/C Library (RTU & Ductwork) \$40,000

Ducts in exposed corridor - no ceiling work



COST ESTIMATE - NEWTOWN MIDDLE SCHOOL ROOF

1/2" Pitch for Reimbursement (ALTERNATES)

COMPUTER LAB

A/C Computer Lab	\$9,000
<i>Ceilings in Computer Lab</i>	
Remove suspended ceiling (2,128 x \$2.50)	\$5,320
New suspended ceilings (2,128 x \$4.00)	\$8,512
New lights, speakers, and detectors (2,128 x \$6.00)	\$12,768
TOTAL COMPUTER LAB	\$26,600

4'-0" High Parapet (300 lf x \$75) \$22,500

NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
FEBRUARY 28, 2011

SUMMARY

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

This has been a active month filling in many of the missing pieces to help predict where our budget will be. The most significant event has been receipt of 80% of our excess cost grant based on 80% state funding rather than the estimated 75%. The grant reimbursement that was received exceeded \$1.2M and was applied to the appropriate accounts in this report. The majority of negative figures in the "Anticipated Obligations" column represent the revenue offsets.

The grand total budget balance is still reflected as a negative that will be offset by the remaining 20%; it is expected to be approximately \$366,000. The budget is extremely tight now resulting from further detailed analysis of the transportation, electricity, and tuition accounts. Three more special education youngsters joined us, and snow removal costs have been included; both are reflected in this latest projected balance. The only individual object line item that indicates a negative balance in the main object category is the tuition line.

As we approach year end, the budget will be monitored closely with important issues identified as quickly as we become aware of them. With this in mind, the account categories that have impacted our financial condition, and have changed the projected balance from the prior report, are listed below.

A spread sheet is attached that indicates the distribution of the excess cost reimbursement grant.

EXPENSE CATEGORY CONDITIONS

100 SALARIES

Balance from last month increased by \$173,000 primarily due to application of excess cost grant revenue of \$253,000 along with other typical staffing changes.

200 EMPLOYEE BENEFITS

No change at this time. Balance may vary minimally due to changes in employee contributions for health insurance.

300 PROFESSIONAL SERVICES

No change at this time. This is a series of accounts we will need to watch as the year progresses. Legal services for Special Ed and accommodation hearings continue to occur.

400 PURCHASED PROPERTY SERVICES

Projection is that \$222,000 is needed due to the snow removal costs. Utilities look like they will provide \$14,000. Equipment repair and rentals together will contribute another \$7,400 over last month's estimate.

500 OTHER PURCHASED SERVICES

The largest need depicted for \$470,000 is a decline of \$591,000 from last month due to receipt and application of excess cost receipts. Transportation is included in this group and is expected to have a need for at least \$186,000. Three additional tuition children were added this month increasing this need in both of these accounts.

600 SUPPLIES

About \$29,000 will be contributed from this account as we reduce our electricity encumbrance in line with our electricity projections for the remainder of the year.

700 PROPERTY

No changes at this time.

800 MISCELLANEOUS

No changes 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.

- YTD Transfers - identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date.
- 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 and all other town submittals. Current year receipts results from the state reporting done in December. We receive notice of what we are eligible for late in February or early March.

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

March 11, 2011

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 2/28/2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET									
100	SALARIES	\$ 42,544,522	\$ (91,000)	\$ 41,849,304	\$ 23,620,580	\$ 17,625,290	\$ 603,434	\$ 377,558	\$ 225,876
200	EMPLOYEE BENEFITS	\$ 10,725,687	\$ (73,000)	\$ 10,642,069	\$ 6,630,556	\$ 2,312,142	\$ 1,699,371	\$ 1,670,866	\$ 28,505
300	PROFESSIONAL SERVICES	\$ 552,878	\$ 248,000	\$ 800,878	\$ 421,243	\$ 147,541	\$ 232,094	\$ 163,264	\$ 68,830
400	PURCHASED PROPERTY SERV.	\$ 2,070,063	\$ (24,000)	\$ 2,046,063	\$ 1,104,956	\$ 532,119	\$ 408,987	\$ 634,200	\$ (225,213)
500	OTHER PURCHASED SERVICES	\$ 6,231,040	\$ -	\$ 6,231,040	\$ 4,506,793	\$ 1,968,779	\$ (244,532)	\$ 225,529	\$ (470,061)
600	SUPPLIES	\$ 4,774,128	\$ (60,000)	\$ 4,714,128	\$ 2,314,631	\$ 1,234,032	\$ 1,165,465	\$ 1,126,059	\$ 39,406
700	PROPERTY	\$ 230,588	\$ -	\$ 230,588	\$ 217,282	\$ 10,221	\$ 3,084	\$ 3,045	\$ 39
800	MISCELLANEOUS	\$ 65,828	\$ -	\$ 65,828	\$ 51,161	\$ 440	\$ 14,227	\$ 14,000	\$ 227
TOTAL GENERAL FUND BUDGET		\$ 67,194,734	\$ -	\$ 66,579,898	\$ 38,867,202	\$ 23,830,564	\$ 3,882,132	\$ 4,214,521	\$ (332,389)
ARRA STABILIZATION GRANTS									
100	SALARIES			\$ 604,218	\$ 331,844	\$ 271,864	\$ 511	\$ -	\$ 511
200	EMPLOYEE BENEFITS			\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 11,129	\$ (511)
TOTAL ARRA - STABILIZATION		\$ -	\$ -	\$ 614,836	\$ 331,844	\$ 271,864	\$ 11,129	\$ 11,129	\$ (0)
GRAND TOTAL		\$ 67,194,734	\$ -	\$ 67,194,734	\$ 39,199,046	\$ 24,102,428	\$ 3,893,260	\$ 4,225,650	\$ (332,390)

Excess Cost Grant Reimbursement Offset

\$1,632,935 total estimated at 80% reimbursement, initial payment distributed in accounts.

Net Projected Balance

Balance due June

\$ 365,812

\$ 33,422

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 2/28/2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES								
	Administrative Salaries	\$ 2,754,132	\$ 52,561	\$ 2,806,693	\$ 1,901,276	\$ 905,417	\$ (0)	\$ -	\$ (0)
	Teachers & Specialists Salaries	\$ -212,132	\$ (119,561)	\$ 28,947,237	\$ 15,533,412	\$ 13,323,354	\$ 90,471	\$ (12,423)	\$ 102,894
	Early Retirement	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 77,044	\$ (4,000)	\$ 73,044	\$ 56,863	\$ 12,771	\$ 3,410	\$ 3,400	\$ 10
	Homebound & Tutors Salaries	\$ 188,088	\$ -	\$ 188,088	\$ 102,686	\$ 56,537	\$ 28,865	\$ 28,850	\$ 15
	Certified Substitutes	\$ 568,268	\$ -	\$ 568,268	\$ 348,486	\$ 76,540	\$ 143,242	\$ 143,100	\$ 142
	Coaching/Activities	\$ 535,533	\$ -	\$ 535,533	\$ 241,559	\$ 6,518	\$ 287,456	\$ 287,200	\$ 255
	Staff & Program Development	\$ 142,484	\$ (10,000)	\$ 132,484	\$ 82,978	\$ 38,098	\$ 11,408	\$ 11,500	\$ (92)
	CERTIFIED SALARIES	\$ 33,568,479	\$ (81,000)	\$ 33,275,347	\$ 18,291,259	\$ 14,419,236	\$ 564,852	\$ 461,627	\$ 103,225
	Supervisors/Technology Salaries	\$ 638,944	\$ (34,042)	\$ 604,902	\$ 393,300	\$ 199,473	\$ 12,129	\$ 11,400	\$ 729
	Clerical & Secretarial salaries	\$ 1,881,644	\$ 41,600	\$ 1,923,244	\$ 1,182,718	\$ 725,490	\$ 15,035	\$ 15,000	\$ 35
	Educational Assistants	\$ -392,086	\$ -	\$ 1,387,994	\$ 803,022	\$ 615,147	\$ (30,175)	\$ (76,857)	\$ 46,682
	Nurses & Medical advisors	\$ 538,136	\$ -	\$ 538,136	\$ 319,934	\$ 213,677	\$ 4,524	\$ 4,500	\$ 24
	Custodial & Maint Salaries	\$ 2,734,065	\$ -	\$ 2,734,065	\$ 1,724,221	\$ 987,903	\$ 21,940	\$ 21,900	\$ 40
	Bus Drivers salaries	\$ 17,568	\$ (17,558)	\$ 10	\$ -	\$ -	\$ 10	\$ -	\$ 10
	Career/Job salaries	\$ 100,692	\$ -	\$ 100,692	\$ 65,493	\$ 30,466	\$ 4,733	\$ 4,700	\$ 33
	Special Education Svcs Salaries	\$ 793,011	\$ -	\$ 793,011	\$ 505,024	\$ 380,768	\$ (92,782)	\$ (164,012)	\$ 71,230
	Attendance & Security Salaries	\$ 145,140	\$ -	\$ 145,140	\$ 99,195	\$ 43,611	\$ 2,333	\$ 2,300	\$ 33
	Extra Work - Non-Cert	\$ 85,400	\$ -	\$ 85,400	\$ 53,522	\$ 9,517	\$ 22,360	\$ 21,000	\$ 1,360
	Custodial & Maint. Overtime	\$ 213,363	\$ -	\$ 213,363	\$ 156,308	\$ -	\$ 57,055	\$ 57,000	\$ 55
	Civic activities/Park & Rec	\$ 48,000	\$ -	\$ 48,000	\$ 26,582	\$ -	\$ 21,418	\$ 19,000	\$ 2,418
	NON-CERTIFIED SALARIES	\$ 8,976,043	\$ (10,000)	\$ 8,573,957	\$ 5,329,321	\$ 3,206,054	\$ 38,583	\$ (84,069)	\$ 122,652
	SUBTOTAL SALARIES	\$ 42,544,522	\$ (91,000)	\$ 41,849,304	\$ 23,620,580	\$ 17,625,290	\$ 603,434	\$ 377,558	\$ 225,876
			\$	\$	\$	\$	\$	\$	\$
				(695,218)					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 2/28/2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ -10,618	\$ -	\$ 8,301,210	\$ 5,035,202	\$ 2,194,750	\$ 1,071,258	\$ 1,046,644	\$ 24,614
	Life Insurance	\$ 81,477	\$ -	\$ 81,477	\$ 54,321	\$ -	\$ 27,156	\$ 27,922	\$ (766)
	FICA & Medicare	\$ 1,257,285	\$ -	\$ 1,257,285	\$ 728,870	\$ -	\$ 528,415	\$ 525,000	\$ 3,415
	Pensions	\$ 407,215	\$ 2,000	\$ 409,215	\$ 392,465	\$ 15,950	\$ 800	\$ 200	\$ 600
	Unemployment & Employee Assist.	\$ 196,241	\$ (35,000)	\$ 161,241	\$ 95,068	\$ -	\$ 66,173	\$ 66,100	\$ 73
	Workers Compensation	\$ 471,641	\$ (40,000)	\$ 431,641	\$ 324,629	\$ 101,442	\$ 5,570	\$ 5,000	\$ 570
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,725,687	\$ (73,000)	\$ 10,642,069	\$ 6,630,556	\$ 2,312,142	\$ 1,699,371	\$ 1,670,866	\$ 28,505
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 336,167	\$ 248,000	\$ 584,167	\$ 305,811	\$ 135,568	\$ 142,789	\$ 78,264	\$ 64,525
	Professional Educational Ser.	\$ 216,711	\$ -	\$ 216,711	\$ 115,432	\$ 11,974	\$ 89,305	\$ 85,000	\$ 4,305
	SUBTOTAL PROFESSIONAL SVCS	\$ 552,878	\$ 248,000	\$ 800,878	\$ 421,243	\$ 147,541	\$ 232,094	\$ 163,264	\$ 68,830
400	PURCHASED PROPERTY SVCS								
	Buildings & Grounds Services	\$ 669,396	\$ -	\$ 669,396	\$ 372,339	\$ 251,031	\$ 46,026	\$ 46,000	\$ 26
	Utility Services - Water & Sewer	\$ 126,950	\$ -	\$ 126,950	\$ 60,091	\$ -	\$ 66,859	\$ 52,200	\$ 14,659
	Building, Site & Emergency Repairs	\$ 460,850	\$ -	\$ 460,850	\$ 310,435	\$ 78,063	\$ 72,353	\$ 322,000	\$ (249,648)
	Equipment Repairs	\$ 223,401	\$ -	\$ 223,401	\$ 102,152	\$ 27,144	\$ 94,104	\$ 89,000	\$ 5,104
	Rentals - Building & Equipment	\$ 347,466	\$ (24,000)	\$ 323,466	\$ 152,914	\$ 171,514	\$ (962)	\$ (5,500)	\$ 4,538
	Building & Site Improvements	\$ 242,000	\$ -	\$ 242,000	\$ 107,025	\$ 4,368	\$ 130,607	\$ 130,500	\$ 107
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,070,063	\$ (24,000)	\$ 2,046,063	\$ 1,104,956	\$ 532,119	\$ 408,987	\$ 634,200	\$ (225,213)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 2/28/2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 325,851	\$ -	\$ 325,851	\$ 216,694	\$ 38,669	\$ 70,488	\$ 70,000	\$ 488
	Transportation Services	\$ 4,111,456	\$ -	\$ 4,111,456	\$ 2,352,105	\$ 1,297,748	\$ 461,603	\$ 647,522	\$ (183,919)
	Insurance - Property & Liability	\$ 355,046	\$ -	\$ 355,046	\$ 252,253	\$ -	\$ 102,793	\$ 77,634	\$ 25,159
	Communications	\$ 157,898	\$ -	\$ 157,898	\$ 82,587	\$ 37,366	\$ 37,945	\$ 36,000	\$ 1,945
	Printing Services	\$ 58,274	\$ -	\$ 58,274	\$ 16,384	\$ 5,307	\$ 36,583	\$ 36,000	\$ 583
	Tuition - Out of District	\$ 996,741	\$ -	\$ 996,741	\$ 1,449,759	\$ 580,279	\$ (1,033,297)	\$ (719,627)	\$ (313,670)
	Student Travel & Staff Mileage	\$ 225,774	\$ -	\$ 225,774	\$ 137,011	\$ 9,410	\$ 79,353	\$ 78,000	\$ 1,353
	SUBTOTAL OTHER PURCHASED SER	\$ 6,231,040	\$ -	\$ 6,231,040	\$ 4,506,793	\$ 1,968,779	\$ (244,532)	\$ 225,529	\$ (470,061)
600	SUPPLIES								
	Instructional & Library Supplies	\$ 973,743	\$ -	\$ 973,743	\$ 613,198	\$ 108,430	\$ 252,115	\$ 251,000	\$ 1,115
	Software, Medical & Office Sup.	\$ 175,528	\$ -	\$ 175,528	\$ 72,346	\$ 7,905	\$ 95,276	\$ 94,000	\$ 1,276
	Plant Supplies	\$ 346,700	\$ -	\$ 346,700	\$ 212,190	\$ 46,508	\$ 88,002	\$ 88,000	\$ 2
	Electric	\$ 1,623,865	\$ (40,000)	\$ 1,583,865	\$ 748,389	\$ 848,417	\$ (12,941)	\$ (42,941)	\$ 30,000
	Propane & Natural Gas	\$ 483,150	\$ -	\$ 483,150	\$ 55,551	\$ 3,600	\$ 423,999	\$ 422,000	\$ 1,999
	Fuel Oil	\$ 445,247	\$ (20,000)	\$ 425,247	\$ 199,189	\$ -	\$ 226,058	\$ 222,000	\$ 4,058
	Fuel For Vehicles & Equip.	\$ 383,114	\$ -	\$ 383,114	\$ 169,600	\$ 212,745	\$ 769	\$ -	\$ 769
	Textbooks	\$ 342,781	\$ -	\$ 342,781	\$ 244,168	\$ 6,426	\$ 92,186	\$ 92,000	\$ 186
	SUBTOTAL SUPPLIES	\$ 4,774,128	\$ (60,000)	\$ 4,714,128	\$ 2,314,631	\$ 1,234,032	\$ 1,165,465	\$ 1,126,059	\$ 39,406

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 2/28/2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	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	\$ 27,584	\$ 8,472	\$ 1,239	\$ 1,200	\$ 39
	SUBTOTAL PROPERTY	\$ 230,588	\$ -	\$ 230,588	\$ 217,282	\$ 10,221	\$ 3,084	\$ 3,045	\$ 39
800	MISCELLANEOUS								
	Memberships	\$ 65,828	\$ -	\$ 65,828	\$ 51,161	\$ 440	\$ 14,227	\$ 14,000	\$ 227
	SUBTOTAL MISCELLANEOUS	\$ 65,828	\$ -	\$ 65,828	\$ 51,161	\$ 440	\$ 14,227	\$ 14,000	\$ 227
	TOTAL LOCAL BUDGET	\$ 67,194,734	\$ -	\$ 66,579,898	\$ 38,867,202	\$ 23,830,564	\$ 3,882,132	\$ 4,214,521	\$ (332,389)

ARRA STABILIZATION GRANTS	REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
Salaries	\$ 604,218	\$ 331,844	\$ 271,864	\$ 511	\$ -	\$ 511
Employee Benefits	\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 11,129	\$ (511)
TOTAL ARRA - STABILIZATION	\$ -	\$ 331,844	\$ 271,864	\$ 11,129	\$ 11,129	\$ (0)

TOTAL BUDGET ALL SOURCES	\$ 67,194,734	\$ 39,199,046	\$ 24,102,428	\$ 3,893,260	\$ 4,225,650	\$ (332,390)
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NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 2/28/2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	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	\$0.00	100.00%
	PARKING PERMITS	\$20,000			\$20,000.00		\$0.00	\$0.00	100.00%
	PAY FOR PARTICIPATION IN SPORTS	\$84,800			\$59,232.00		\$25,568.00	\$25,568.00	69.85%
		\$112,800			\$87,232.00		\$25,568.00	\$25,568.00	77.33%
	BUILDING RELATED FEES								
	ENERGY - ELECTRICITY	\$626			\$0.00		\$626.00	\$626.00	0.00%
	HIGH SCHOOL POOL - OUTSIDE USAGE	\$9,400			\$0.00		\$9,400.00	\$9,400.00	0.00%
		\$10,026			\$0.00		\$10,026.00	\$10,026.00	0.00%
	MISCELLANEOUS FEES	\$280			\$45.00		\$235.00	\$235.00	16.07%
	TOTAL SCHOOL GENERATED FEES	\$123,106			\$87,277.00		\$35,829.00	\$35,829.00	70.90%

2010-11 EXCESS COST & AGENCY PLACEMENT

<u>STATE PAYMENTS</u>
<u>FIRST</u>
\$906,661
\$360,462
\$1,267,123

EXCESS COST
AGENCY PLACEMENT

ALLOCATIONS	PROJECTED ELIGIBLE COST			PROJECTED STATE REIMB. @ 80%	ALLOCATION OF STATE'S FIRST PAYMENT
	PROJECT SUCCEED	OTHER LOCAL	OUT OF DISTRICT		
TEACHERS	\$20,011			\$20,011	\$12,423
ED. ASSISTANTS	\$5,368	\$118,440	\$0	\$123,808	\$76,857
ED. TRAINERS	\$7,621	\$256,581		\$264,202	\$164,012
PROF. SERVICES	\$59,982	\$0	\$0	\$59,982	\$37,236
TRANSPORTATION	\$28,155	\$45,244	\$261,879	\$335,278	\$208,135
TUITION	\$166,436		\$1,071,453	\$1,237,889	\$768,460
	\$287,573	\$420,265	\$1,333,332	\$2,041,170	\$1,632,935

PROJECTED PAYMENT DUE IN JUNE

\$365,812

PROJECTED ELIGIBLE COST BASED ON MARCH FIRST'S REPORTED EXPENDITURE PROJECTIONS.



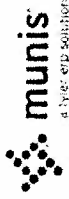
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 08

	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	-86,493,949.59	.00	.00	-5,065,082.41	94.5%
002 0061 COLLECTIONS - PRIOR YEAR T	-575,000	-575,000	-162,378.19	.00	.00	-412,621.81	28.2%*
002 0091 INTEREST AND LIEN FEES	-425,000	-425,000	-150,877.96	.00	.00	-274,122.04	35.5%*
002 0092 MOTOR VEHICLE TAXES	-550,000	-550,000	-414,295.99	.00	.00	-135,704.01	75.3%
002 0094 ELD. TAX RELIEF - CIRCUIT	-122,290	-122,290	-131,382.50	.00	.00	9,092.50	107.4%
002 0095 IN LIEU 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	-11,664.00	.00	.00	1,214.00	111.6%
002 0098 TOTALLY DISABLED	-1,757	-1,757	-1,872.00	.00	.00	115.00	106.5%
002 0099 IN LIEU OF BOAT TAXES	0	0	-7,273.61	.00	.00	7,273.61	100.0%
002 0100 INTEREST ON INVESTMENTS	-400,000	-400,000	-120,039.59	-51,742.69	.00	-279,960.41	30.0%*
002 0102 SENIOR CTR MEMBERSHIP FEE	-10,000	-10,000	-4,140.00	-84.00	.00	-5,860.00	41.4%*
002 0103 PERMIT FEES	-5,000	-5,000	-575.00	-50.00	.00	-4,425.00	11.5%*
002 0104 TOWN AID FOR ROADS	-234,000	-234,000	-234,100.51	-117,050.25	.00	100.51	100.0%
002 0105 MANUFACTURERS - MACHIN/EQU	-242,996	-242,996	-192,642.97	.00	.00	-50,353.03	79.3%
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	.00	.00	-390,193.55	36.9%*
002 0110 TOWN CLERK CONVEYANCE	-325,000	-325,000	-236,915.75	-16,149.09	.00	-88,084.25	72.9%
002 0111 TOWN CLERK - OTHER	-230,000	-230,000	-170,500.52	-20,206.51	.00	-59,499.48	74.1%
002 0112 BUILDING	-375,000	-375,000	-198,312.93	-14,779.66	.00	-176,687.07	52.9%*
002 0118 LAND USE	-100,000	-100,000	-36,799.75	-8,492.50	.00	-63,200.25	36.8%*
002 0120 POLICE MISCELLANEOUS REVEN	-49,000	-49,000	-2,285.00	-375.00	.00	-46,715.00	4.7%*
002 0121 PARKS AND RECREATION	-220,000	-220,000	-40,592.78	-1,097.00	.00	-179,407.22	18.5%*
002 0122 MISCELLANEOUS REVENUE	-100,000	-100,000	-22,590.61	-1,803.35	.00	-77,409.39	22.6%*
002 0123 LANDFILL PERMITS	-400,000	-400,000	-282,384.40	-6,126.00	.00	-117,615.60	70.6%
002 0124 POLICE RECRUITMENT	0	0	-5,000.00	-25.00	.00	5,000.00	100.0%
002 0133 MISCELLANEOUS STATE GRANTS	0	0	-26,921.30	-5,270.00	.00	26,921.30	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	-245,843.11	-5,246.35	.00	-617,668.89	28.5%*
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	-90,333,834.87	-248,497.40	.00	-9,339,858.13	90.6%
003 BOARD OF EDUCATION REVENUE							
003 0146 EDUCATION COST SHARING GRA	-4,309,646	-4,309,646	-1,847,406.00	.00	.00	-2,462,240.00	42.9%*



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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 08

	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%
003 0148 NON-PUB SCHOOL TRANSPORTAT	-15,625	-15,625	.00	.00	.00	-15,625.00	.0%
003 0152 HEALTH SERVICES - ST. ROSE	-11,500	-11,500	-9,279.00	-9,279.00	.00	-2,221.00	80.7%
003 0153 SERVICES FOR THE BLIND	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
003 0154 TUITION	-16,000	-16,000	-8,000.00	-3,200.00	.00	-8,000.00	50.0%
003 0158 MISCELLANEOUS REVENUE	-1,500	-1,500	-13,162.08	-260.11	.00	11,662.08	877.5%
003 0160 SCHOOL ACTIVITY FEES	-123,106	-123,106	-87,277.00	-20,521.00	.00	-35,829.00	70.9%
TOTAL BOARD OF EDUCATION REVENUE	-4,610,922	-4,610,922	-1,965,124.08	-33,260.11	.00	-2,645,797.92	42.6%
01100 SELECTMEN							
01100 1001 SELECTMAN SALARY	97,333	97,333	63,640.86	7,487.16	.00	33,692.14	65.4%
01100 1002 SECRETARY ASSISTANT	99,850	99,850	65,699.14	7,680.78	.00	34,150.86	65.8%
01100 1007 TOWN HALL O.T., ED., LON	10,000	10,000	8,886.11	4,272.18	.00	1,113.89	88.9%
01100 2013 SELECTMAN EXPENSES	2,350	15,950	1,747.44	302.24	.00	14,202.56	11.0%
01100 4061 LEGAL SERVICES	60,000	60,000	35,000.00	5,000.00	.00	25,000.00	58.3%
01100 4063 LEGAL SERVICES-OTHER	70,000	170,000	137,220.47	8,876.30	.00	32,779.53	80.7%
TOTAL SELECTMEN	339,533	453,133	312,194.02	33,618.66	.00	140,938.98	68.9%
01105 SELECTMEN - OTHER							
01105 1002 CLERKS	36,650	36,650	20,025.00	2,731.00	.00	16,625.00	54.6%
01105 2011 OFFICE SUPPLIES	60,000	60,000	32,636.61	7,519.56	.00	27,363.39	54.4%
01105 2014 LEASING	63,875	63,875	42,883.13	744.53	.00	20,991.87	67.1%
01105 2015 LEGAL ADVERTISING	18,000	18,000	8,358.01	1,170.00	.00	9,641.99	46.4%
01105 2016 POSTAGE	63,000	63,000	24,547.49	5,185.00	.00	38,452.51	39.0%
01105 2024 COPIERS	38,000	38,000	18,989.05	5,638.84	.00	19,010.95	50.0%
01105 3051 REPAIR/MAINTENANCE	12,000	12,000	2,191.28	1,345.00	.00	9,808.72	18.3%
TOTAL SELECTMEN - OTHER	291,525	291,525	149,630.57	24,333.93	.00	141,894.43	51.3%
01110 SOCIAL SERVICES							
01110 1001 DIRECTOR-HUMAN SERVICES	51,389	51,389	33,600.50	3,953.00	.00	17,788.50	65.4%
01110 1002 SECRETARY	29,640	30,085	18,970.74	2,583.24	.00	11,114.26	63.1%
01110 2015 DUES, CONFERENCE, SUBS	100	100	.00	.00	.00	100.00	.0%



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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01110 2030 WELFARE ALLOTMENT	4,000	4,000	810.00	180.00	.00	3,190.00	20.3%
TOTAL SOCIAL SERVICES	85,129	85,574	53,381.24	6,716.24	.00	32,192.76	62.4%
01140 TAX COLLECTOR							
01140 1001 TAX COLLECTOR	62,819	62,819	37,608.68	5,602.08	.00	25,210.32	59.9%
01140 1002 CLERICAL	127,220	128,996	101,314.25	12,960.64	.00	27,681.75	78.5%*
01140 2014 TRAVEL & DUES	950	950	293.00	.00	.00	657.00	30.8%
TOTAL TAX COLLECTOR	190,989	192,765	139,215.93	18,562.72	.00	53,549.07	72.2%
01160 PROBATE COURT							
01160 2011 SUPPLIES	3,550	3,550	3,499.23	.00	.00	50.77	98.6%*
01160 3050 MAINTENANCE	500	500	500.00	.00	.00	.00	100.0%*
TOTAL PROBATE COURT	4,050	4,050	3,999.23	.00	.00	50.77	98.7%
01170 TOWN CLERK							
01170 1001 TOWN CLERK	65,710	65,710	42,964.27	5,054.62	.00	22,745.73	65.4%
01170 1002 ASSISTANT TOWN CLERKS	98,501	99,979	61,222.33	8,074.34	.00	38,756.67	61.2%
01170 2015 DUES	3,000	3,000	1,657.00	200.00	.00	1,343.00	55.2%
01170 2026 INDEXING	47,500	47,500	26,250.96	3,832.06	.00	21,249.04	55.3%
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	219,889	132,094.56	17,161.02	.00	87,794.44	60.1%
01180 REGISTRARS							
01180 1001 REGISTRARS	56,439	58,416	38,187.12	4,495.32	.00	20,228.94	65.4%
01180 1002 DEP. REGISTRARS/CLERK	18,025	16,048	7,724.45	566.72	.00	8,323.49	48.1%
01180 1004 TYPYST-CANVASS CARDS	800	800	.00	.00	.00	800.00	.0%
01180 1005 REFERENDA	11,200	11,200	254.00	.00	.00	10,946.00	2.3%



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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 08

transfer in route.
amount budgeted
for in contingency

	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	20,805.25	.00	.00	419.75	98.0%*
01180 1009 MACHINE EXAMINER	2,000	2,000	.00	.00	.00	2,000.00	0.0%
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	.00	.00	.00	100.0%*
TOTAL REGISTRARS	114,389	114,389	87,456.45	5,062.04	.00	26,932.55	76.5%
01190 TAX ASSESSOR							
01190 1001 ASSESSOR	67,500	67,500	44,134.55	5,192.30	.00	23,365.45	65.4%
01190 1002 DEP ASSESSOR, DATA ENTRY	139,162	141,250	91,203.22	11,940.82	.00	50,046.78	64.6%*
01190 2015 SCHOOL, DUES, PUBLICATIONS	8,500	8,500	1,105.00	.00	.00	7,395.00	13.0%*
01190 2034 SAFETY CLOTHS & ALLOWANC	0	0	75.00	75.00	.00	-75.00	100.0%*
01190 4061 FIELD SERVICE	3,500	3,500	.00	.00	.00	3,500.00	0.0%
TOTAL TAX ASSESSOR	218,662	220,750	136,517.77	17,208.12	.00	84,232.23	61.8%
01200 FINANCE							
01200 1001 FINANCIAL DIRECTOR	125,000	125,000	81,730.73	9,615.38	.00	43,269.27	65.4%
01200 1002 CLERICAL	133,256	135,256	86,965.90	11,758.13	.00	48,290.10	64.3%*
01200 1003 ASST FINANCIAL DIRECTOR	64,477	64,477	41,302.00	5,150.00	.00	23,175.00	64.1%*
01200 2014 EDUCATION & TRAINING	3,000	3,000	2,840.35	405.60	.00	159.65	94.7%*
01200 2015 SUBSCRIPTIONS	650	490	363.48	.00	.00	126.52	74.2%*
01200 2017 TECHNOLOGY MAINTENANCE	1,500	3,685	3,685.00	.00	.00	.00	100.0%*
TOTAL FINANCE	327,883	331,908	216,887.46	26,929.11	.00	115,020.54	65.3%
01205 TECHNOLOGY DEPARTMENT							
01205 1001 TECHNOLOGY/GIS MANAGER	83,500	83,500	54,596.18	6,423.08	.00	28,903.82	65.4%
01205 1002 TECHNOLOGY ADMINISTRATIO	92,725	92,725	49,705.01	6,707.70	.00	43,019.99	53.6%*
01205 2014 DUES, TRAVEL, & TRAINING	8,500	8,500	4,595.00	.00	.00	3,905.00	54.1%*
01205 3050 MAINTENANCE	85,400	85,400	51,783.64	1,900.00	.00	33,616.36	60.6%*
01205 5080 CAPITAL	31,400	31,400	2,694.00	750.00	.00	28,706.00	8.6%*
TOTAL TECHNOLOGY DEPARTMENT	301,525	301,525	163,373.83	15,780.78	.00	138,151.17	54.2%
01220 SENIOR SERVICES							



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FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 1001 SENIOR SERVICES ADMINIST	116,401	117,258	71,269.50	9,322.99	.00	45,988.50	60.8%
01220 2017 DUES & TRAVEL	1,050	1,050	356.82	.00	.00	693.18	34.0%
01220 2022 SENIOR CENTER OPERATE EX	27,000	27,000	18,411.59	1,665.19	.00	8,588.41	68.2%*
01220 4061 MINI-BUS	135,500	135,500	90,333.36	11,291.67	.00	45,166.64	66.7%*
TOTAL SENIOR SERVICES	279,951	280,808	180,371.27	22,279.85	.00	100,436.73	64.2%
01230 TOWN HALL BOARD OF MANAGERS	170,000	170,000	170,000.00	.00	.00	.00	100.0%*
01230 0000 TOWN HALL BOARD OF MANAG	170,000	170,000	170,000.00	.00	.00	.00	100.0%
TOTAL TOWN HALL BOARD OF MANAGERS	170,000	170,000	170,000.00	.00	.00	.00	100.0%
01240 SOCIAL SECURITY	15,000	15,000	11,330.00	2,337.00	.00	3,670.00	75.5%*
01240 2001 UNEMPLOYMENT ACT	822,030	824,156	544,160.06	68,193.66	.00	279,995.94	66.0%
01240 2002 FICA	837,030	839,156	555,490.06	70,530.66	.00	283,665.94	66.2%
TOTAL SOCIAL SECURITY	867,030	868,156	606,820.06	140,857.32	.00	313,665.94	70.0%*
01260 PENSION FUND	767,330	767,330	767,330.00	.00	.00	.00	100.0%*
01260 2001 TOWN & POLICE PLAN	15,774	15,774	15,774.00	.00	.00	.00	100.0%*
01260 2002 ELECTED OFFICIALS	23,000	23,000	18,158.00	.00	.00	4,842.00	78.9%*
01260 2011 SERVICES & SUPPLIES	806,104	806,104	801,262.00	.00	.00	4,842.00	99.4%
TOTAL PENSION FUND	1,596,434	1,596,434	1,583,324.00	.00	.00	9,684.00	99.4%
01270 EMPLOYEE BENEFITS	3,194,054	3,194,054	2,250,000.00	.00	.00	944,054.00	70.4%*
01270 2001 MEDICAL BENEFITS	-235,118	-235,118	.00	6,181.26	.00	-235,118.00	.0%*
01270 2002 AGENCY COST SHARE	32,000	41,942	26,216.61	6,534.11	.00	15,725.39	62.5%
01270 2003 LIFE INSURANCE	30,000	30,000	17,927.01	2,231.96	.00	12,072.99	59.8%
01270 2004 LONG TERM DISABILITY	166,000	166,000	166,000.00	.00	.00	.00	100.0%*
01270 2005 OPEB CONTRIBUTION	166,000	166,000	166,000.00	.00	.00	.00	100.0%*

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medical benefits



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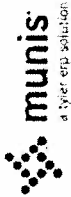
Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01270 2006 MISC BENEFITS	27,500	27,500	14,373.50	3,975.00	.00	13,126.50	52.3%
TOTAL EMPLOYEE BENEFITS	3,214,436	3,224,378	2,474,517.12	18,922.33	.00	749,860.88	76.7%
01280 PROFESSIONAL ORGANIZATIONS							
01280 0000 HVCEO	17,123	17,123	17,123.00	.00	.00	.00	100.0%*
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	36,112.00	.00	.00	.00	100.0%
01300 COMMUNICATIONS							
01300 1001 FULL TIME OPERATORS	524,792	524,792	338,904.27	37,372.64	.00	185,887.73	64.6%
01300 1005 OVERTIME	80,000	80,000	52,920.42	5,518.70	.00	27,079.58	66.2%
01300 2015 TRAINING	17,800	17,800	4,961.70	528.71	.00	12,838.30	27.9%
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	21,549.72	2,667.59	.00	9,700.28	69.0%*
01300 4034 EQUIPMENT RENTAL	189,350	189,350	94,737.61	9,357.77	.00	94,612.39	50.0%
01300 4060 E911 CONTRACT SERVICE	4,222	4,222	1,903.73	.00	.00	2,318.27	45.1%
TOTAL COMMUNICATIONS	850,414	850,414	517,610.46	55,445.41	.00	332,803.54	60.9%
01310 POLICE							
01310 1001 CHIEF OF POLICE	99,397	99,397	64,990.32	7,645.92	.00	34,406.68	65.4%
01310 1002 CAPTAIN	91,016	91,016	59,510.54	7,001.24	.00	31,505.46	65.4%
01310 1003 SWORN PERSONNEL	3,058,545	3,043,545	1,994,898.99	225,965.85	.00	1,048,646.01	65.5%
01310 1004 CIVILIAN PERSONNEL	213,323	213,323	139,387.47	16,359.42	.00	73,935.53	65.3%
01310 1005 POLICE OVERTIME	150,000	150,000	74,175.75	11,659.14	.00	75,824.25	49.5%
01310 1006 OVERTIME-CIVILIAN	0	0	24.16	1,747.35	.00	-24.16	100.0%*
01310 1007 TRAFFIC GUARDS	17,458	17,458	8,847.08	2,821.77	.00	8,610.92	50.7%
01310 2008 EDUCATION	39,560	39,560	15,339.79	1,792.81	.00	24,220.21	38.8%
01310 2010 TELEPHONE/RADIO COMMUNIC	17,000	17,000	8,956.41	1,792.81	.00	8,043.59	52.7%
01310 2011 PROGRAM EQUIPMENT SUPPLI	20,000	20,000	10,607.36	1,762.74	.00	9,392.64	53.0%

transfer in route



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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01310 2015 POLICE RECRUITMENT	0	15,000	2,800.00	2,800.00	.00	12,200.00	18.7%
01310 2026 MISCELLANEOUS	4,500	4,500	3,458.20	429.95	.00	1,041.80	76.8%
01310 2034 UNIFORM ALLOWANCE	59,900	59,900	26,393.04	5,017.11	.00	33,506.96	44.1%
01310 2035 SERVICES	20,000	20,000	2,274.55	.00	.00	17,725.45	11.4%
01310 4062 COMPUTER OPERATIONS	155,550	155,550	153,123.91	1,325.57	.00	2,426.09	98.4%
01310 5002 PATROL CARS	120,000	120,000	1,475.16	383.16	.00	118,524.84	1.2%
TOTAL POLICE	4,066,249	4,066,249	2,566,262.73	286,736.19	.00	1,499,986.27	63.1%
01320 FIRE							
01320 1001 MARSHALL FEES	135,000	135,000	85,442.45	9,410.70	.00	49,557.55	63.3%
01320 1005 SECRETARIAL FEES	35,971	36,511	23,866.38	3,113.88	.00	12,644.62	65.4%
01320 1014 MARSHALLS CAR ALLOWANCE	2,500	2,500	900.00	125.00	.00	1,600.00	36.0%
01320 2011 COMM & MARSHALLS SUPPLIE	3,000	3,000	627.09	22.65	.00	2,372.91	20.9%
01320 2012 FIRE CO GRANTS	135,000	135,000	135,000.00	.00	.00	.00	100.0%
01320 2020 TRAINING, FIRE PREVENTIO	66,000	66,000	16,409.27	3,084.00	.00	49,590.73	24.9%
01320 2021 UTILITIES	125,000	125,000	59,376.80	11,144.82	.00	65,623.20	47.5%
01320 2021 FIREHOUSE MAINT. & ALARM	16,500	16,500	16,639.29	162.50	.00	-139.29	100.8%
01320 2022 RADIO & PAGER SERVICE	24,950	24,950	7,997.29	1,026.40	.00	16,952.71	32.1%
01320 2028 HYDRANTS	64,000	64,000	30,980.31	.00	.00	33,019.69	48.4%
01320 2029 FIRE HOSE	14,970	14,970	8,226.33	.00	.00	6,743.67	55.0%
01320 2035 FIRE FIGHTER SUPPLIES	20,650	20,650	2,051.20	743.05	.00	18,598.80	9.9%
01320 3050 EQUIPMENT REPAIRS	27,200	27,200	9,300.21	551.90	.00	17,899.79	34.2%
01320 3051 TRUCK MAINTENANCE	78,000	78,000	39,660.33	10,548.23	.00	38,339.67	50.8%
01320 4001 F/F PHYSICALS	20,200	20,200	5,280.00	887.65	.00	14,920.00	26.1%
01320 4002 F/F INCENTIVE PLAN	202,000	202,000	169,017.87	887.65	.00	32,982.13	83.7%
01320 4003 INSURANCE	58,700	58,700	15,282.00	.00	.00	43,418.00	26.0%
01320 5080 CAPITAL	153,501	153,501	18,032.28	.00	.00	135,468.72	11.7%
TOTAL FIRE	1,183,142	1,183,682	644,089.10	41,650.78	.00	539,592.90	54.4%
01330 EMERGENCY MANAGEMENT/DIVE TEAM							
01330 1006 CLERICAL	8,250	8,250	5,125.00	500.00	.00	3,125.00	62.1%
01330 2011 SUPPLIES	400	400	166.64	.00	.00	233.36	41.7%
01330 2016 GAS/UTILITIES	4,200	4,200	2,089.11	218.52	.00	2,110.89	49.7%
01330 2031 EDUCATION	4,000	4,000	1,232.00	.00	.00	2,768.00	30.8%
01330 4001 PHYSICALS	3,150	3,150	1,300.00	.00	.00	1,850.00	41.3%
01330 4060 CONTRACTUAL SERVICES	9,800	9,800	5,348.75	.00	.00	4,451.25	54.6%



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Town of Newtown
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,972.21	718.52	.00	16,072.79	62.7%
01340 CANINE CONTROL							
01340 1001 SALARIES	108,034	108,451	63,111.31	7,303.35	.00	45,339.69	58.2%
01340 2008 EDUCATION	1,000	1,000	437.94	.00	.00	562.06	43.8%
01340 2011 SUPPLIES	5,000	5,000	909.39	224.93	.00	4,090.61	18.2%
01340 2034 UNIFORMS	1,000	1,000	139.95	139.95	.00	860.05	14.0%
01340 2036 VACCINATIONS/VET CARE	3,000	3,000	80.00	.00	.00	2,920.00	2.7%
TOTAL CANINE CONTROL	118,034	118,451	64,678.59	7,668.23	.00	53,772.41	54.6%
01350 INSURANCE							
01350 4001 LIABILITY/AUTO/PROPERTY	369,714	369,714	275,618.00	.00	.00	94,096.00	74.5%
01350 4002 UNINSURED LOSSES	10,000	10,000	5,244.50	.00	.00	4,755.50	52.4%
01350 4003 WORKER'S COMPENSATION	542,786	524,186	360,654.00	.00	.00	163,532.00	68.8%
01350 4004 OTHER	71,500	76,500	75,103.00	165.00	.00	1,397.00	98.2%
TOTAL INSURANCE	994,000	980,400	716,619.50	165.00	.00	263,780.50	73.1%
01360 LAKE AUTHORITIES							
01360 0000 LAKE LILLINONAH AUTHORITY	23,672	23,672	23,672.00	.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	.00	.00	.00	100.0%
01370 NEWTOWN HEALTH DISTRICT							
01370 0003 NEWTOWN HEALTH DISTRICT	264,618	264,618	66,154.50	66,154.50	.00	198,463.50	25.0%
TOTAL NEWTOWN HEALTH DISTRICT	264,618	264,618	66,154.50	66,154.50	.00	198,463.50	25.0%
01375 TICK ACTION COMM							
01375 0003 ALLOCATIONS	0	2,750	1,531.00	125.00	.00	1,219.00	55.7%



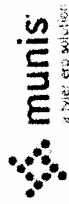
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TICK ACTION COMM	0	2,750	1,531.00	125.00	.00	1,219.00	55.7%
<u>01380 VISITING NURSES ASSOCIATION</u>							
01380 0000 VNA	500	500	500.00	.00	.00	.00	100.0%*
TOTAL VISITING NURSES ASSOCIATION	500	500	500.00	.00	.00	.00	100.0%
<u>01400 KEVIN'S COMMUNITY CENTER</u>							
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%
<u>01410 CHILDREN'S ADVENTURE CENTER</u>							
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%
<u>01419 REGIONAL HOSPICE</u>							
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%
<u>01420 VETERAN'S GUIDANCE SUPPLIES</u>							
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%
<u>01425 N.W. REGIONAL MENTAL BOARD</u>							
01425 0000 N.W. REGIONAL MENTAL BD	2,941	2,941	2,941.00	.00	.00	.00	100.0%*

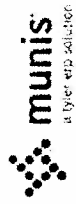


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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL N.W. REGIONAL MENTAL BOARD	2,941	2,941	2,941.00	.00	.00	.00	100.0%
01426 N.W. SAFETY COMMUNICATION							
01426 0000 NW SAFETY COMMUNICATION	9,783	9,783	9,783.00	.00	.00	.00	100.0%*
TOTAL N.W. SAFETY COMMUNICATION	9,783	9,783	9,783.00	.00	.00	.00	100.0%
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 EMERGENCY MEDICAL SERVICES							
01432 0000 PARAMEDIC PROGRAM	220,000	220,000	220,000.00	.00	.00	.00	100.0%*
01432 0003 AMBULANCE	40,000	40,000	40,000.00	.00	.00	.00	100.0%*
TOTAL EMERGENCY MEDICAL SERVICES	260,000	260,000	260,000.00	.00	.00	.00	100.0%
01433 YOUTH & FAMILY SERVICES							
01433 0000 FAMILY COUNSELING CENTER	265,600	265,600	179,922.95	.00	.00	85,677.05	67.7%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH & FAMILY SERVICES	265,600	265,600	179,922.95	.00	.00	85,677.05	67.7%
01435 AMOS HOUSE							
01435 0000 AMOS HOUSE ALLOCATIONS	3,300	3,300	2,970.00	.00	.00	330.00	90.0%*
TOTAL AMOS HOUSE	3,300	3,300	2,970.00	.00	.00	330.00	90.0%
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%
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%
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%
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%
01441 THE VOLUNTEER CENTER							
01441 0000 THE VOLUNTEER CENTER	1,000	1,000	1,000.00	.00	.00	.00	100.0%*



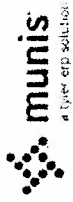
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL THE VOLUNTEER CENTER	1,000	1,000	1,000.00	.00	.00	.00	100.0%
01442 NEWTOWN PARADE COMMITTEE							
01442 0000 NEWTOWN PARADE COMMITTEE	1,375	1,375	961.38	.00	.00	413.62	69.9%*
TOTAL NEWTOWN PARADE COMMITTEE	1,375	1,375	961.38	.00	.00	413.62	69.9%
01443 NEWTOWN PARENT CONNECTION							
01443 0000 NEWTOWN PARENT CONNECTION	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	45,769.27	5,384.62	.00	24,230.73	65.4%
01460 1002 ADMINISTRATOR	36,810	37,362	23,867.00	3,177.85	.00	13,495.00	63.9%
01460 1003 ASSISTANT BUILDING OFFIC	111,604	113,278	57,859.81	9,450.11	.00	55,418.19	51.1%
01460 1005 SECRETARIES	31,058	31,524	20,606.46	2,688.36	.00	10,917.54	65.4%
01460 2012 CLOTHING EQUIPMENT	975	975	641.95	121.99	.00	333.05	65.8%
01460 2015 DUES & TUITION	2,000	2,000	710.00	60.00	.00	1,290.00	35.5%
01460 4060 PROFESSIONAL CONSULTANT	1,000	1,000	98.00	.00	.00	902.00	9.8%
TOTAL BUILDING INSPECTOR	253,447	256,139	149,552.49	20,882.93	.00	106,586.51	58.4%
01490 LAND USE							
01490 1001 LAND USE AGENCY DIRECTOR	74,675	74,675	48,826.04	5,744.24	.00	25,848.96	65.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01490 1002 ADMINISTRATION	292,402	295,016	188,568.99	24,165.49	.00	106,447.01	63.9%
01490 1004 COURT STENOGRAPHER	3,000	3,000	.00	.00	.00	3,000.00	.0%
01490 2014 DUES, SUBSCRIPTIONS, TRA	3,000	3,000	1,065.72	235.00	.00	1,934.28	35.5%
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	462.43	.00	.00	4,537.57	9.2%
01490 2034 CLOTHING	975	975	151.67	.00	.00	823.33	15.6%
01490 4060 CONTRACTUAL SERVICES	5,000	5,000	11,176.61	-2,989.40	.00	-6,176.61	223.5%*
01490 4061 LEGAL SERVICES	70,000	70,000	38,941.07	3,425.90	.00	31,058.93	55.6%
01490 5080 CAPITAL	2,400	2,400	2,122.00	1,619.68	.00	278.00	88.4%*
TOTAL LAND USE	457,952	460,566	291,768.89	32,352.58	.00	168,797.11	63.4%
01500 HIGHWAY							
01500 1001 DIRECTOR PUBLIC WORKS	97,224	97,224	63,569.46	7,478.76	.00	33,654.54	65.4%
01500 1002 ADMINISTRATION	398,080	401,259	262,214.31	32,618.16	.00	139,044.69	65.3%
01500 1003 PAYROLL	1,702,590	1,728,091	1,121,080.20	128,744.16	.00	607,010.89	64.9%
01500 1004 OVERTIME	0	23,785	26,624.88	.60	.00	-2,839.88	111.9%*
01500 1006 BENEFITS	50,945	50,945	36,859.30	4,493.99	.00	14,085.70	72.4%*
01500 2006 DRAINAGE MATERIALS	90,000	90,000	50,439.71	.00	.00	39,560.29	56.0%
01500 2008 STREET & ROAD SIGNS	15,000	15,000	8,441.00	210.00	.00	6,559.00	56.3%
01500 2009 TREE SURGEON	12,000	12,000	7,000.00	1,000.00	.00	5,000.00	58.3%
01500 2016 EQUIPMENT FUEL	396,000	396,000	269,639.07	129,474.43	.00	126,360.93	68.1%*
01500 2018 STREET LIGHTS	37,000	37,000	21,466.03	3,660.09	.00	15,533.97	58.1%*
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	10,813.41	845.57	.00	11,186.59	49.2%
01500 2031 EDUC. & CONFERENCES	4,000	4,000	1,498.00	.00	.00	2,502.00	37.5%
01500 3050 REPAIRS	85,000	85,000	51,472.39	-25.54	.00	33,527.61	60.6%
01500 4060 CONT. TREE REMOVAL	340,000	340,000	328,681.54	91,839.12	.00	11,318.46	96.7%*
01500 4061 CONT. DRAINAGE	75,000	75,000	38,121.00	4,594.00	.00	36,879.00	50.8%
01500 4062 CONT. CHIP SEALING	130,000	86,000	30,759.66	.00	.00	55,240.34	100.0%*
01500 4063 CONT. LINE PAINTING	65,000	65,000	64,999.35	.00	.00	1,623.35	91.9%*
01500 4064 CONT. OVERLAYS	20,000	20,000	18,376.65	.00	.00	.00	100.0%*
01500 4065 CONTRACTUAL - ROADSIDE	214,000	214,000	214,000.00	.00	.00	0.00	100.0%*
01500 5080 CAPITAL	135,000	135,000	135,000.00	.00	.00	25,000.00	100.0%*
01500 5081 CAPITAL ROAD IMPROVEMENT	1,000,000	1,000,000	759,585.89	182.00	.00	240,414.11	76.0%*
TOTAL HIGHWAY	4,923,839	4,932,304	3,530,641.85	405,415.34	.00	1,401,662.15	71.6%
01510 WINTER MAINTENANCE							
01510 1003 OVERTIME	150,000	150,000	160,880.46	85,985.09	.00	-10,880.46	107.3%*

transfer in route. budgeted for in contingency

to be off set by credit

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01510 2031 SAND	65,000	0	.00	.00	.00	.00	.0%
01510 2032 SALT	275,000	340,000	418,779.11	236,312.76	.00	-78,779.11	123.2%
01510 2033 CHAINS, BLADES, ETC	20,000	20,000	17,593.25	25.54	.00	2,406.75	88.0%
01510 4060 CONTRACTUAL SERVICES	105,000	88,325	132,705.90	70,782.50	.00	-44,380.90	150.2%
TOTAL WINTER MAINTENANCE	615,000	598,325	729,958.72	393,105.89	.00	-131,633.72	122.0%
01515 LANDFILL							
01515 1002 PAYROLL	151,633	153,919	99,412.96	11,840.00	.00	54,506.04	64.6%
01515 1003 OVERTIME	5,000	11,000	7,837.09	59.72	.00	3,162.91	71.2%
01515 1006 BENEFITS	4,272	4,272	3,671.33	1,453.20	.00	600.67	85.9%
01515 2011 BUILDING SUPPLIES	800	7,800	554.48	56.95	.00	245.52	69.3%
01515 2018 BUILDING ELECTRIC	7,600	7,600	2,515.06	637.09	.00	5,084.94	33.1%
01515 2031 EDUCATION	500	500	.00	.00	.00	500.00	0%
01515 3050 REPAIRS & SUPPLIES	1,500	1,500	681.51	.00	.00	818.49	45.4%
01515 4025 CONTRACTUAL SERVICES	1,169,080	1,207,080	714,643.29	67,424.20	.00	492,436.71	59.2%
TOTAL LANDFILL	1,340,385	1,386,671	829,315.72	81,471.16	.00	557,355.28	59.8%
01550 PARKS AND RECREATION							
01550 1001 DIRECTOR	67,000	67,000	43,807.64	5,153.84	.00	23,192.36	65.4%
01550 1002 ADMINISTRATION	301,539	304,375	190,046.65	24,879.99	.00	114,328.35	62.4%
01550 1003 PARK MAINTAINER OVERTIME	53,282	53,282	247,597.98	9,357.84	.00	28,684.02	46.2%
01550 1004 PARK MAINTAINER SALARY	384,924	384,924	247,023.51	29,099.20	.00	137,900.49	64.2%
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	69,330.86	705.28	.00	32,159.14	68.3%
01550 1007 RANGERS & GATE ATTENDANT	59,910	59,910	40,085.80	644.00	.00	19,824.20	66.9%
01550 1008 PART TIME STAFF	21,900	21,900	11,137.00	1,153.50	.00	10,763.00	50.9%
01550 2004 RECREATION SUPPLIES	9,650	9,650	4,377.49	314.04	.00	5,272.51	45.4%
01550 2013 EDUCATION & TRAINING	6,000	6,000	.00	.00	.00	6,000.00	0%
01550 2018 UTILITIES	10,975	10,975	3,046.50	140.00	.00	7,928.50	27.8%
01550 2024 POOL EXPENSES	71,660	71,660	30,889.33	3,967.19	.00	40,770.67	43.1%
01550 2034 SAFETY CLOTHES & ALLOWAN	32,342	32,342	6,553.63	-158.87	.00	25,788.37	49.6%
01550 3051 GENERAL MAINTENANCE	13,150	13,150	6,519.16	569.94	.00	6,630.84	49.6%
01550 3052 GROUNDS MAINTENANCE	31,700	31,700	9,485.45	1,960.38	.00	22,214.55	29.9%
01550 3053 TRAIL MAINTENANCE	117,161	117,161	27,171.84	688.63	.00	89,989.16	23.2%
01550 4060 CONTRACTUAL SERVICES	6,200	6,200	570.00	.00	.00	5,630.00	9.2%
TOTAL PARKS AND RECREATION	280,000	280,000	92,597.59	1,387.69	.00	187,402.41	33.1%

winter storm related.
transfers in route.

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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 15
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FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01550 5080 CAPITAL	167,600	167,600	135,469.52	30,977.62	.00	32,130.48	80.8%
TOTAL PARKS AND RECREATION	1,839,860	1,842,696	1,026,787.13	110,840.27	.00	815,908.87	55.7%
01570 CONTINGENCY							
01570 2000 CONTINGENCY FUND	509,000	334,349	.00	.00	.00	334,349.00	.0%
TOTAL CONTINGENCY	509,000	334,349	.00	.00	.00	334,349.00	.0%
01580 DEBT SERVICE							
01580 2001 PRINCIPAL	6,689,958	6,689,958	2,602,265.16	1,277,987.26	.00	4,087,692.84	38.9%
01580 2002 INTEREST	2,594,067	2,594,067	2,019,300.85	251,314.47	.00	574,766.15	77.8%
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	4,627,716.01	1,529,301.73	.00	4,666,308.99	49.8%
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	.00	.00	.00	100.0%
TOTAL LEGISLATIVE COUNCIL	43,510	43,510	43,010.00	.00	.00	500.00	98.9%
01650 PUBLIC BUILDING MAINTENANCE							
01650 1001 SALARIES	177,870	134,569	87,980.38	11,478.58	.00	46,588.62	65.4%
01650 1004 OVERTIME	11,360	11,360	7,391.26	703.30	.00	3,968.74	65.1%
01650 1006 BENEFITS	1,521	1,521	588.78	182.50	.00	38.7%	38.7%
01650 2011 SUPPLIES	8,560	8,560	6,937.73	1,052.33	.00	1,622.27	81.0%
01650 2014 BUILDING MAINTENANCE	17,440	17,440	14,385.17	1,701.83	.00	3,054.83	82.5%
01650 2017 HEAT	117,475	117,475	53,117.83	25,213.43	.00	64,357.17	45.2%
01650 2018 ELECTRICITY	140,100	140,100	86,085.39	11,097.02	.00	54,014.61	61.4%
01650 2019 WATER	11,800	11,800	8,071.21	541.76	.00	3,728.79	68.4%
01650 2020 SEWER USE FEE	11,040	11,040	4,458.23	.00	.00	6,581.77	40.4%

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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 16
glytbdud

FOR 2011 08

amount still to be
apportioned to
education

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	23,987.38	3,882.00	.00	-1,867.38	108.4%*
01650 4060 CONTRACTUAL SERVICES	76,040	98,799	71,427.81	16,610.90	.00	27,371.19	72.3%*
01650 5080 CAPITAL	0	22,531	22,531.00	.00	.00	.00	100.0%*
TOTAL PUBLIC BUILDING MAINTENANCE	625,429	627,418	417,671.07	72,463.65	.00	209,746.93	66.6%
01670 LIBRARY							
01670 0000 LIBRARY	1,011,562	1,011,562	758,671.50	130,969.08	.00	252,890.50	75.0%*
TOTAL LIBRARY	1,011,562	1,011,562	758,671.50	130,969.08	.00	252,890.50	75.0%*
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%
01710 CAR POOL							
01710 3050 REPAIRS & MAINTENANCE	5,000	5,000	2,694.13	124.99	.00	2,305.87	53.9%
TOTAL CAR POOL	5,000	5,000	2,694.13	124.99	.00	2,305.87	53.9%
01730 HATTERTOWN DISTRICT							
01730 0000 HATTERTOWN DISTRICT	500	0	.00	.00	.00	.00	.0%
01730 0003 HAWLEYVILLE DISTRICT	0	500	.00	.00	.00	500.00	.0%
TOTAL HATTERTOWN DISTRICT	500	500	.00	.00	.00	500.00	.0%
01740 ECONOMIC DEVELOPMENT COMM.							
01740 1003 DIRECTOR OF COMM DEVELOP	84,665	84,665	55,357.95	6,512.70	.00	29,307.05	65.4%

FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01740 2014 DUES, SUBSCRIPTIONS, EDU	1,650	1,650	561.23	36.00	.00	1,088.77	34.0%
01740 4060 CONTRACTUAL SERVICES	30,000	30,000	8,091.86	1,374.60	.00	21,908.14	27.0%
TOTAL ECONOMIC DEVELOPMENT COMM.	116,315	116,315	64,011.04	7,923.30	.00	52,303.96	55.0%
01870 FAIRFIELD HILLS							
01870 1002 ADMINISTRATIVE PAYROLL	44,400	44,400	14,172.75	1,502.50	.00	30,227.25	31.9%
01870 2011 SUPPLIES	400	400	168.38	80.00	.00	231.62	42.1%
01870 2018 UTILITIES	11,515	11,515	17,573.09	4,984.64	.00	-6,058.09	152.6%*
01870 2026 MISC. EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
01870 3000 FEES & PROFESSIONAL SERV	59,498	59,498	30,424.71	4,288.67	.00	29,073.29	51.1%
01870 3051 REPAIRS & MAINTENANCE	22,800	22,800	.00	.00	.00	22,800.00	.0%
01870 4060 CONTRACTUAL SERVICES	245,387	245,387	102,564.52	14,633.35	.00	142,822.48	41.8%
TOTAL FAIRFIELD HILLS	385,000	385,000	164,903.45	25,489.16	.00	220,096.55	42.8%
01900 BOARD OF EDUCATION							
01900 0000 BOARD OF EDUCATION	67,194,734	67,194,734	38,905,647.20	2,244,575.96	.00	28,289,086.80	57.9%
TOTAL BOARD OF EDUCATION	67,194,734	67,194,734	38,905,647.20	2,244,575.96	.00	28,289,086.80	57.9%
TOTAL GENERAL FUND	0	0	-29,916,182.82	5,508,927.62	.00	29,916,182.82	100.0%
TOTAL REVENUES	-104,284,615	-104,284,615	-92,298,958.95	-281,757.51	.00	-11,985,656.05	
TOTAL EXPENSES	104,284,615	104,284,615	62,382,776.13	5,790,685.13	.00	41,901,838.87	
GRAND TOTAL	0	0	-29,916,182.82	5,508,927.62	.00	29,916,182.82	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2011/ 8
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
				Include 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

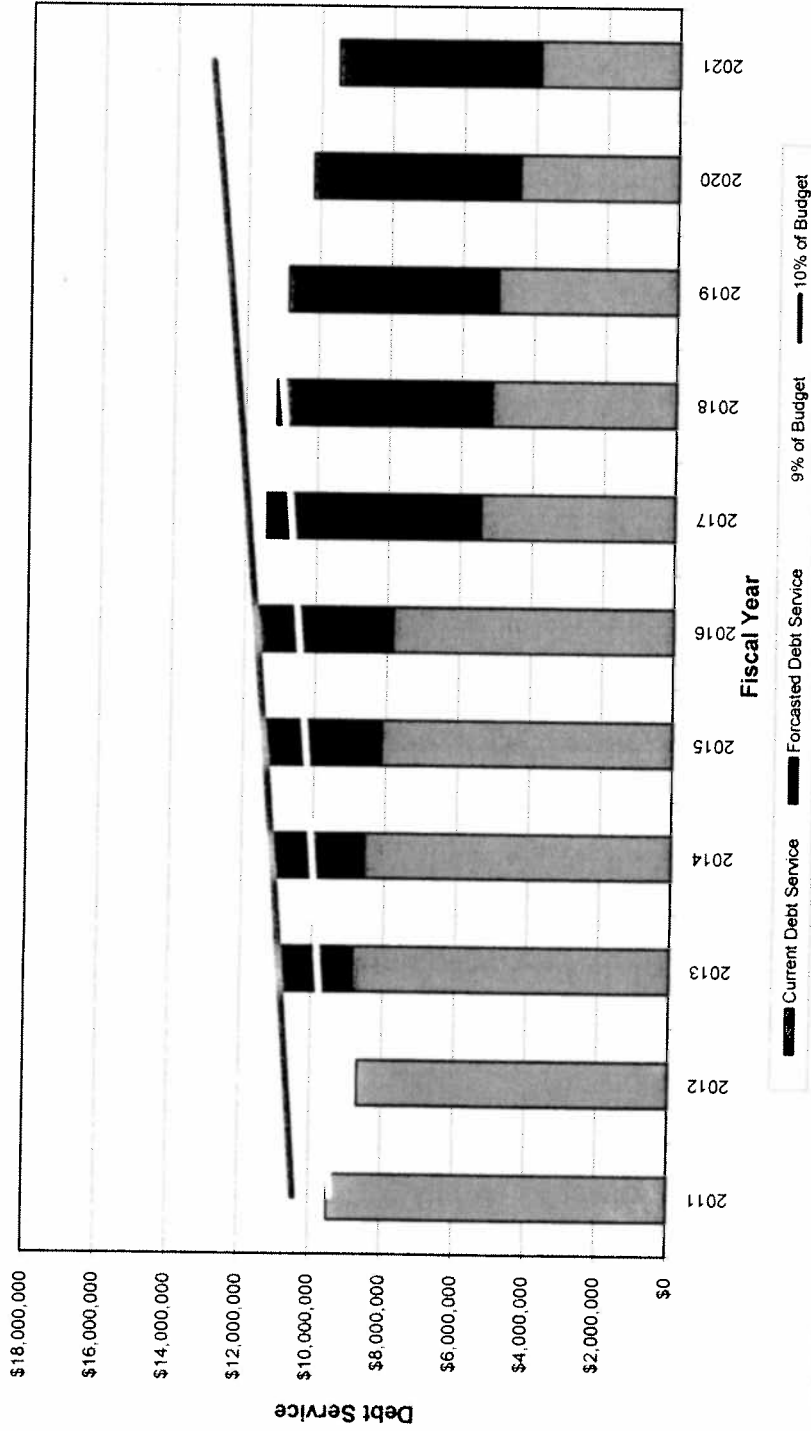
Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

TOWN OF NEWTOWN
BOARD OF SELECTMEN ADJUSTMENT TO BOF APPROVED CIP (2011 - 2012 TO 2015 - 2016) - MARCH 2011

RANK		2011 - 2012 (YEAR ONE)			Proposed Funding			
		BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
1		Bridge Replacement (Poverty Hollow Road)	PW	430,000	430,000			
1		Capital Road Program	PW	1,500,000			1,500,000	
2		Newtown H & L Fire House Construction	FIRE	500,000	500,000			
3		Sandy Hook Streetscape Program	ECON DEV	200,000	200,000			
4		FFH Infrastructure	FFH	350,000	350,000			
		BOARD OF EDUCATION						
1		Hawley HVAC Renovations - Design	BOE	350,000	350,000			
				3,330,000	1,830,000	-	1,500,000	-
RANK		2012 - 2013 (YEAR TWO)			Proposed Funding			
		BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
1		Bridge Replacement (Brushy Hill Road)	PW	315,000	315,000			
1		Capital Road Program	PW	1,500,000			1,500,000	
2		Newtown H & L Fire House Construction	FIRE	500,000	500,000			
3		Dickinson Playground / Sprayground	P & R	750,000	750,000			
3		Dickinson Park Bath House / Concession Stand	P & R	-	-			
4		Infrastructure Renovations Treadwell Park	P & R	350,000	350,000			
5		Sandy Hook Streetscape Program	ECON DEV	200,000	200,000			
		BOARD OF EDUCATION						
1		Hawley HVAC Renovations - Phase I	BOE	3,000,000	3,000,000			
2		High School Auditorium Improvement Project	BOE	100,000	100,000			
				6,715,000	5,215,000	-	1,500,000	-
RANK		2013 - 2014 (YEAR THREE)			Proposed Funding			
		BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
1		Bridge Replacement (Meadow Brook Road)	PW	355,000	355,000			
1		Capital Road Program	PW	1,500,000			1,500,000	
2		Sandy Hook Streetscape Program	ECON DEV	200,000	200,000			
2		Newtown H & L Fire House Construction	FIRE	500,000	500,000			
3		FFH Sidewalks, Roads & Storm Drains	FFH	450,000	450,000			
4		FFH Utility Infrastructure Phase I	FFH	300,000	300,000			
5		Open Space Acquisition Program	LAND USE	1,500,000	1,500,000			
6		Addition To Fire House Sub-Station	FIRE	375,000	375,000			
-		Artificial Turf Replacement at Treadwell Field	P & R	500,000				500,000
		BOARD OF EDUCATION						
1		Hawley HVAC Renovations - Phase II	BOE	2,200,000	2,200,000			
2		Middle School Improvements Project - Design	BOE	630,000	630,000			
3		High School Auditorium Improvement Project	BOE	1,339,338	1,339,338			
				9,849,338	7,849,338	-	1,500,000	500,000
RANK		2014 - 2015 (YEAR FOUR)			Proposed Funding			
		BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
1		Bridge Replacement (Jacklin Road)	PW	265,000	265,000			
1		Capital Road Program	PW	1,500,000			1,500,000	
2		FFH Walking Trails Phase II	FFH	250,000	250,000			
3		Replacement of Fire Tankers (2)	FIRE	700,000	400,000			300,000
4		Open Space Acquisition Program	LAND USE	1,000,000	1,000,000			
5		Community Center Design Phase	P & R	700,000	700,000			
6		Sandy Hook Streetscape Program	ECON DEV	200,000	200,000			
		BOARD OF EDUCATION						
1		Hawley HVAC Renovations - Phase III	BOE	1,600,000	1,600,000			
2		Middle School Improvements Project - Phase I	BOE	2,070,000	2,070,000			
				8,285,000	6,485,000	-	1,500,000	300,000
RANK		2015 - 2016 (YEAR FIVE)			Proposed Funding			
		BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
1		Bridge Replacement (one bridge)	PW	414,000	414,000			
1		Capital Road Program	PW	1,500,000			1,500,000	
2		Replacement of Fire Tanker (#9) & Engine (#111)	FIRE	975,000	800,000			175,000
3		Open Space Acquisition Program	LAND USE	1,000,000	1,000,000			
4		FFH Building Demolition	FFH	6,000,000	6,000,000			
5		FFH Complete Walking Trails	FFH	515,000	515,000			
6		Community Center Construction Phase	P & R	10,000,000	10,000,000			
7		Bath House/Concession Stand at Eichlers Cove	P & R	425,000	425,000			
8		Police/Communications Facility	POLICE	800,000	800,000			
9		Newtown Technology Park	ECON DEV	815,000	725,000	90,000		
10		Hawleyville Sewer Extension	ECON DEV	5,000,000				5,000,000
		BOARD OF EDUCATION						
1		Middle School Improvements Project - Phase II	BOE	4,321,000	4,321,000			
				31,765,000	25,000,000	90,000	1,500,000	5,175,000
GRAND TOTALS				59,944,338	46,379,338	90,000	7,500,000	5,975,000

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)



Board of selectmen submission to the Board of Finance regarding review of the 10% Debt Cap

The Debt Cap could be reduced to 9% as part of a larger financial discipline in the management of the Town's resources. In addition to reducing debt, the financial discipline should include planned use of capital non-recurring accounts for municipal and for educational purposes; elimination of routine use of the Fund Balance to off-set tax increases; and planned growth in the Fund Balance.

- 1) Incremental change in Debt Cap - decrements beginning in 2015-16 and culminating in 2020-21

Year	Percent at debt Cap	Amount Available for Bonding
2015-2016:	9.6%	\$25,000,000*
2016-2017	9.5%	\$5,000,000
2017-2018	9.3%	\$5,000,000
2018-2019	9.2%	\$10,000,000
2019-2020	9.1%	\$10,000,000
2020-2021	9.0%	\$5,000,000

*This calls for a reduction of \$5,000,000 in bonding in year 5 (2015-16) of the CIP. That adjustment may be achieved in multiple ways. One option is to reduce the amount identified for the Parks and Recreation Community Center by \$5,000,000. It should be understood that all projects in the CIP are subject to annual review and adjustment regarding costs and priorities. This is especially true for items that are in year 4 and 5 of the plan.

- 2) Capital Non-Recurring – Consider annual investment in Capital Non-Recurring of .3% of the operating budget. Such funds to be designated for known capital expense items, such as the periodic re-evaluation; fire equipment; major technology upgrades; infrastructure improvements; etc...
- 3) Undesignated/unreserved monies in the Fund Balance should be targeted to a level consistent with the practices of other municipalities at bonding level.

AND: Adjust the Fund Balance policy to require periodic review; assess limits (5% - 16%) in policy; calibrate against financial goals; develop plan/strategies to increase fund balance to targeted level.

TOWN OF NEWTOWN
ESTIMATED AMOUNT AVAILABLE FOR CIP PROJECTS
2011-12 TO 2015-16 CIP; 5th YEAR AND EXTENDING OUT TO THE 6th, 7th, 8th, 9th & 10th YEARS

<u>5th Year</u> (2015-16)	<u>6th Year</u> (2016-17)	<u>7th Year</u> (2017-18)	<u>8th Year</u> (2018-19)	<u>9th Year</u> (2019-20)	<u>10th Year</u> (2020-21)
\$ 25,000,000	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 5,000,000
9.6%	9.5%	9.3%	9.2%	9.1%	9.0%

Estimated Amount Available for Projects (bonding)
debt service cap

Possible Project Scenerios:

Bridge Replacement	\$ 414,000
Fire Tanker (#9) & Engine (#111) Repl.	\$ 800,000
Open Space Acquisition Program	\$ 1,000,000
FFH Building Demolition	\$ 6,000,000
FFH Walking Trails	\$ 515,000
Community Center Construction	\$ 10,000,000
Bath House/Concession Stand (Eichler's)	\$ 425,000
Police/Communications Facility	\$ 800,000
Newtown Technology Park	\$ 725,000
Middle School Improvements - Phase II	\$ 4,321,000
	\$ 25,000,000

NOTE: This worksheet is for discussion purposes only.

TOWN OF NEWTOWN
GENERAL FUND, UNRESERVED FUND BALANCE POLICY

PURPOSE

The purpose of this policy is to establish guidelines for the general fund, unreserved fund balance to improve and maintain the town's financial stability in order to protect the town from unforeseen or unbudgeted situations such as declining tax collection rates; the loss of a major tax payer; sudden changes in revenues or spending requirements; natural disasters; major infrastructure failures and unexpected litigation.

BACKGROUND

Fund balance is a measure of the financial resources available in a governmental fund. Unreserved fund balance is that portion of fund balance that reflects expendable available financial resources. It is essential that governments maintain adequate levels of unreserved fund balance to mitigate current and futures risks and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long term financial planning. The Government Finance Officers Association recommends that governments, regardless of size, maintain unreserved fund balance in their general fund of no less than five to 15 percent of regular general fund operating revenues, or of no less than one to two months of regular general fund operating expenditures. Credit rating agencies carefully monitor the unreserved fund balance. A town's ability to accurately plan and develop significant reserves is a common characteristic of highly rated municipalities.

POLICY STATEMENT

These policy guidelines will provide direction during the budget process and demonstrate a commitment to maintain adequate reserves for financial stability and for long term financial planning:
The town will maintain an unreserved fund balance, in the general fund, of not less than 5% of budgeted operating expenditures and not more than 16%. Eight percent approximates one month of operating expenditures.
The use of unreserved fund balance will be permitted under certain circumstances:
Emergency – An emergency is what the legislative council determines it to be. It will always reflect a careful balancing of the body's desire to maintain adequate reserves with its desire to maintain essential services.
If the unreserved fund balance goes over the 16% cap the use of such excess funds should be for capital projects and other one time uses.
The finance director will estimate the fiscal year end unreserved fund balance for the current year and prepare a projection of the fiscal year end unreserved fund balance for the next budget year as part of the annual budget process.
If the unreserved fund balance goes below the minimum 5% the finance director shall recommend and submit to the appropriate Town boards for approval a plan to replenish reserves to minimum levels within a specific time frame

Newtown Bee
Feb 25, 2011

looking at the financial statements from other AAA-rated towns, as well as other municipalities sharing Newtown's AAI Rating from Moody's Investors Service, the first selectman noted that in some cases, Newtown's current fund balance is below that of other AAI-rated communities.

"Moody's has laid out an agenda for Newtown," she said. "And the fund balance seems to have the most weight in their assessment."

AAA Equals Savings

Earlier in the meeting, Mrs. Llodra said based on its latest bond issue, Newtown would have saved an additional \$383,000 if it enjoyed a AAA rating from Moody's; the community is already rated AAA from Standard & Poor's, a competing municipal rating bureau.

Currently, Newtown's fund balance stands at 6.9 percent.

In a canvass of a number of Moody's AAA-rated communities across Connecticut, a number of finance officials in those towns told *The Bee* that they maintained either official or unofficial policies to hold

the line on undesignated fund balances.

West Hartford currently maintains an 8.13 percent ratio, and since 2001 has subscribed to the best practices minimum of seven percent as an "unwritten guideline." At the same time, neighboring Weston maintains a 10-12 percent range by policy, with its current fund balance standing at 12.85 percent.

Westport has a 10.1 percent fund balance in the current budget, while Norwalk's finance director Tom Hamilton said his city is currently maintaining 9.7 percent of its overall expenditures.

"Our fund balance policy states that we will maintain a fund balance between five and ten percent of expenditures, with an overall objective to maintain our fund balance at the median of other Aaa- and AAA-rated municipalities in Connecticut," Mrs. Hamilton said. "The median for Aaa- and AAA-rated municipalities is currently 9.2 percent, so I am satisfied that Norwalk's fund balance level is prudent and appropriate."

Ridgefield is currently at

seven percent, and Gary Conrad, chief financial officer of New Canaan said, "Our June 30, 2010, Unreserved/Undesignated Fund Balance represents 12.85 percent of total expenditures, which is above our standing policy where fund balance will not be below ten percent of expenditures."

Conversely, a spokesman at the Stamford Comptroller's office told *The Bee* that his community was recently downgraded from its long-held AAA status because the city dropped its undesignated fund balance to three percent. And even considering other risk management funds that are maintained for specific exposures, Stamford's overall aggregate of so-called rainy day savings "is well below ten percent."

Mrs. Llodra said she, too, would be canvassing other state municipalities to present her board with a full range of fund balance data at its next regular meeting March 7, when the selectman are expected to finalize plans for year five in the CIP, as well as suggesting how the next three to five years might play out.

NEWTOWN

Economic Data	FISCAL YEARS ENDED 2005 TO 2009	2005	2006	2007	2008	2009	2005	2006	2007	2008	2009
Population (State Dept. of Public Health)		26,996	27,034	26,790	26,737	26,842	26,996	27,034	26,790	26,737	26,842
School Enrollment (State Education Dept.)		5,591	5,747	5,784	5,747	5,627	5,591	5,747	5,784	5,747	5,627
Bond Rating (Moody's, as of July 1)		Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2
Unemployment (Annual Average)		3.6%	3.1%	3.1%	4.1%	6.3%	3.6%	3.1%	3.1%	4.1%	6.3%
TANF Recipients (As a % of Population)		0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Grand List Data											
Equalized Net Grand List		\$4,947,025,867	\$5,446,999,350	\$5,624,980,765	\$5,802,328,236	\$5,610,981,061	\$4,947,025,867	\$5,446,999,350	\$5,624,980,765	\$5,802,328,236	\$5,610,981,061
Equalized Mill Rate		14.30	13.99	14.51	14.65	16.00	14.30	13.99	14.51	14.65	16.00
Net Grand List		\$2,844,420,641	\$2,919,546,421	\$2,988,388,836	\$3,041,888,360	\$3,912,973,983	\$2,844,420,641	\$2,919,546,421	\$2,988,388,836	\$3,041,888,360	\$3,912,973,983
Mill Rate		24.90	26.10	27.30	28.10	23.20	24.90	26.10	27.30	28.10	23.20
Property Tax Collection Data											
Current Year Adjusted Tax Levy		\$70,745,739	\$76,226,450	\$81,644,015	\$84,992,465	\$89,761,007	\$70,745,739	\$76,226,450	\$81,644,015	\$84,992,465	\$89,761,007
Current Year Collection %		98.8%	99.1%	99.1%	99.0%	99.1%	98.8%	99.1%	99.1%	99.0%	99.1%
Total Taxes Collected as a % of Total Outstanding		98.0%	98.5%	98.4%	98.5%	98.5%	98.0%	98.5%	98.4%	98.5%	98.5%
Operating Results - General Fund											
Property Tax Revenues		\$71,319,635	\$76,815,298	\$82,160,198	\$85,409,590	\$90,141,582	\$71,319,635	\$76,815,298	\$82,160,198	\$85,409,590	\$90,141,582
Intergovernmental Revenues		\$8,687,688	\$10,091,809	\$10,233,003	\$24,452,450	\$13,238,745	\$8,687,688	\$10,091,809	\$10,233,003	\$24,452,450	\$13,238,745
Total Revenues		\$84,387,478	\$91,438,830	\$96,878,619	\$114,050,867	\$105,926,028	\$84,387,478	\$91,438,830	\$96,878,619	\$114,050,867	\$105,926,028
Total Transfers In From Other Funds		\$600,000	\$300,000	\$0	\$4,700,000	\$533,674	\$600,000	\$300,000	\$0	\$4,700,000	\$533,674
Total Revenues and Other Financing Sources		\$84,999,978	\$91,738,830	\$96,878,619	\$118,750,867	\$106,459,702	\$84,999,978	\$91,738,830	\$96,878,619	\$118,750,867	\$106,459,702
Education Expenditures		\$54,200,950	\$58,894,570	\$62,710,766	\$79,232,308	\$70,846,082	\$54,200,950	\$58,894,570	\$62,710,766	\$79,232,308	\$70,846,082
Operating Expenditures		\$31,141,067	\$32,251,523	\$33,546,643	\$34,680,294	\$36,808,175	\$31,141,067	\$32,251,523	\$33,546,643	\$34,680,294	\$36,808,175
Total Expenditures		\$85,342,017	\$91,146,093	\$96,257,409	\$113,912,602	\$107,654,257	\$85,342,017	\$91,146,093	\$96,257,409	\$113,912,602	\$107,654,257
Total Transfers Out To Other Funds		\$100,000	\$125,000	\$155,000	\$165,000	\$317,000	\$100,000	\$125,000	\$155,000	\$165,000	\$317,000
Total Expenditures and Other Financing Uses		\$85,442,017	\$91,271,093	\$96,412,409	\$114,077,602	\$107,971,257	\$85,442,017	\$91,271,093	\$96,412,409	\$114,077,602	\$107,971,257
Net Change In Fund Balance		(\$442,039)	\$467,737	\$466,210	\$4,673,265	(\$1,511,555)	(\$442,039)	\$467,737	\$466,210	\$4,673,265	(\$1,511,555)
Fund Balance - General Fund											
Reserved		\$2,395,103	\$1,966,115	\$2,125,554	\$2,341,582	\$1,634,009	\$2,395,103	\$1,966,115	\$2,125,554	\$2,341,582	\$1,634,009
Designated		\$2,467,236	\$2,312,535	\$3,363,961	\$2,619,306	\$2,000,000	\$2,467,236	\$2,312,535	\$3,363,961	\$2,619,306	\$2,000,000
Undesignated		\$2,312,535	\$3,363,961	\$2,619,306	\$7,821,198	\$7,636,522	\$2,312,535	\$3,363,961	\$2,619,306	\$7,821,198	\$7,636,522
Total Fund Balance (Deficit)		\$7,174,874	\$7,642,611	\$8,108,821	\$12,782,086	\$11,270,531	\$7,174,874	\$7,642,611	\$8,108,821	\$12,782,086	\$11,270,531
Debt Measures											
Long-Term Debt		\$57,303,350	\$61,923,009	\$65,498,578	\$71,760,665	\$73,259,419	\$57,303,350	\$61,923,009	\$65,498,578	\$71,760,665	\$73,259,419
Annual Debt Service		\$8,024,041	\$7,459,423	\$8,573,096	\$9,613,705	\$9,243,400	\$8,024,041	\$7,459,423	\$8,573,096	\$9,613,705	\$9,243,400

CHESHIRE

Economic Data	FISCAL YEARS ENDED 2005 TO 2009				
	2009	2008	2007	2006	2005
Population (State Dept. of Public Health)	29,142	29,066	28,833	28,884	29,097
School Enrollment (State Education Dept.)	4,997	5,097	5,141	5,162	5,157
Bond Rating (Moody's, as of July 1)	Aa2	Aa2	Aa2	Aa3	Aa3
Unemployment (Annual Average)	6.3%	4.4%	3.7%	3.5%	3.9%
TANF Recipients (As a % of Population)	0.1%	0.1%	0.1%	0.1%	0.1%
Grand List Data					
Equalized Net Grand List	\$4,354,132,463	\$4,480,349,634	\$4,475,907,983	\$4,160,548,364	\$3,461,274,786
Equalized Mill Rate	16.32	15.46	15.10	15.74	17.95
Net Grand List	\$2,530,559,326	\$2,510,628,095	\$2,481,073,314	\$2,453,111,065	\$2,412,018,450
Mill Rate	28.05	27.60	27.15	26.65	25.75
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$71,072,332	\$69,282,705	\$67,567,688	\$65,469,342	\$62,113,305
Current Year Collection %	99.6%	99.6%	99.6%	99.6%	99.6%
Total Taxes Collected as a % of Total Outstanding	99.5%	99.5%	99.6%	99.6%	99.5%
Operating Results - General Fund					
Property Tax Revenues	\$71,546,221	\$69,639,894	\$67,953,935	\$66,084,628	\$63,068,610
Intergovernmental Revenues	\$22,600,186	\$21,637,810	\$19,550,029	\$17,833,833	\$14,979,146
Total Revenues	\$96,524,388	\$94,977,279	\$91,481,164	\$87,594,977	\$80,913,485
Total Transfers In From Other Funds	\$957,948	\$1,022,699	\$1,075,292	\$1,165,161	\$1,281,050
Total Revenues and Other Financing Sources	\$97,482,336	\$95,999,978	\$92,556,456	\$88,760,138	\$105,769,137
Education Expenditures	\$63,051,443	\$59,146,513	\$57,588,979	\$55,204,406	\$51,007,357
Operating Expenditures	\$33,762,650	\$32,937,248	\$32,066,301	\$30,695,007	\$29,353,955
Total Expenditures	\$96,814,093	\$92,083,761	\$89,655,280	\$85,899,413	\$80,361,312
Total Transfers Out To Other Funds	\$2,188,392	\$1,822,337	\$1,629,900	\$2,050,717	\$1,047,777
Total Expenditures and Other Financing Uses	\$99,002,485	\$93,906,098	\$91,285,180	\$87,950,130	\$105,077,564
Net Change in Fund Balance	(\$1,520,149)	\$2,093,880	\$1,271,276	\$810,008	\$691,573
Fund Balance - General Fund					
Reserved	\$1,182,325	\$1,501,779	\$908,005	\$1,432,500	\$1,915,182
Designated	\$767,999	\$1,955,375	\$550,000	\$550,000	\$850,000
Undesignated	\$8,519,221	\$8,532,540	\$8,437,809	\$6,642,038	\$5,049,348
Total Fund Balance (Deficit)	\$10,469,545	\$11,989,694	\$9,895,814	\$8,624,538	\$7,814,530
Debt Measures					
Long-Term Debt	\$71,537,604	\$72,313,988	\$79,496,249	\$75,380,329	\$82,515,060
Annual Debt Service	\$10,774,110	\$11,062,222	\$10,512,941	\$10,507,736	\$10,083,835

BRANFORD

Economic Data	FISCAL YEARS ENDED 2005 TO 2009	2009	2008	2007	2006	2005
Population (State Dept. of Public Health)		29,014	28,969	28,984	29,083	29,089
School Enrollment (State Education Dept.)		3,537	3,537	3,650	3,680	3,661
Bond Rating (Moody's, as of July 1)		Aa2	Aa2	Aa2	Aa2	Aa3
Unemployment (Annual Average)		6.9%	4.8%	3.9%	3.5%	4.0%
TANF Recipients (As a % of Population)		0.3%	0.3%	0.3%	0.4%	0.4%
Grand List Data						
Equalized Net Grand List		\$6,088,562,615	\$5,877,909,582	\$5,672,083,833	\$4,653,069,796	\$5,161,084,756
Equalized Mill Rate		12.65	12.53	12.55	14.62	12.64
Net Grand List		\$3,312,770,155	\$3,292,560,354	\$3,271,334,991	\$3,233,214,587	\$2,722,942,792
Mill Rate		23.21	22.33	21.76	20.97	23.94
Property Tax Collection Data						
Current Year Adjusted Tax Levy		\$77,010,522	\$73,636,971	\$71,202,198	\$68,040,213	\$65,256,463
Current Year Collection %		98.8%	98.8%	98.9%	98.9%	98.5%
Total Taxes Collected as a % of Total Outstanding		97.0%	97.0%	96.9%	96.3%	95.8%
Operating Results - General Fund						
Property Tax Revenues		\$77,396,463	\$74,049,248	\$72,110,546	\$68,805,528	\$65,885,351
Intergovernmental Revenues		\$8,247,139	\$21,920,852	\$6,989,557	\$6,642,750	\$5,183,466
Total Revenues		\$91,190,384	\$101,942,061	\$86,362,652	\$82,364,463	\$77,022,720
Total Transfers In From Other Funds		\$383,250	\$365,000	\$100,000	\$150,500	\$7,138
Total Revenues and Other Financing Sources		\$102,968,634	\$102,307,061	\$86,462,652	\$82,514,963	\$77,029,858
Education Expenditures		\$49,602,424	\$60,571,587	\$45,013,856	\$42,911,741	\$39,882,279
Operating Expenditures		\$35,306,723	\$37,217,146	\$36,044,345	\$35,309,211	\$34,906,734
Total Expenditures		\$84,909,147	\$97,788,733	\$81,058,201	\$78,220,952	\$74,789,013
Total Transfers Out To Other Funds		\$5,200,269	\$4,204,669	\$3,854,090	\$3,300,717	\$1,837,873
Total Expenditures and Other Financing Uses		\$102,115,033	\$101,993,402	\$84,912,291	\$81,521,669	\$76,626,886
Net Change In Fund Balance		\$853,601	\$313,659	\$1,550,361	\$993,294	\$402,972
Fund Balance - General Fund						
Reserved		\$383,388	\$440,505	\$376,475	\$278,198	\$377,980
Designated		\$3,000,000	\$2,786,889	\$0	\$2,150,000	\$2,145,000
Undesignated		\$14,398,876	\$13,701,269	\$16,238,529	\$12,636,445	\$11,548,369
Total Fund Balance (Deficit)		\$17,782,264	\$16,928,663	\$16,615,004	\$15,064,643	\$14,071,349
Debt Measures						
Long-Term Debt		\$44,939,524	\$47,354,045	\$53,161,247	\$52,081,939	\$52,708,562
Annual Debt Service		\$5,840,978	\$8,433,237	\$6,905,303	\$6,633,565	\$6,527,284

NEW MILFORD

FISCAL YEARS ENDED 2005 TO 2009		2009	2008	2007	2006	2005
Economic Data						
Population (State Dept. of Public Health)	28,505	28,338	28,439	28,694	28,667	
School Enrollment (State Education Dept.)	4,812	4,919	4,945	5,004	5,172	
Bond Rating (Moody's, as of July 1)	Aa2	Aa2	Aa2	Aa2	Aa2	
Unemployment (Annual Average)	7.1%	4.5%	3.6%	3.4%	3.8%	
TANF Recipients (As a % of Population)	0.3%	0.2%	0.2%	0.3%	0.3%	
Grand List Data						
Equalized Net Grand List	\$4,922,456,357	\$5,123,703,742	\$4,310,929,064	\$4,822,482,901	\$4,365,228,995	
Equalized Mill Rate	13.60	12.56	14.51	12.41	12.97	
Net Grand List	\$3,027,471,610	\$3,021,273,470	\$2,990,086,720	\$2,201,156,246	\$2,166,479,385	
Mill Rate	22.22	21.34	20.87	27.11	26.16	
Property Tax Collection Data						
Current Year Adjusted Tax Levy	\$66,946,399	\$64,337,077	\$62,565,016	\$59,863,007	\$56,621,250	
Current Year Collection %	98.0%	98.1%	97.9%	98.1%	97.8%	
Total Taxes Collected as a % of Total Outstanding	96.7%	96.6%	95.9%	96.1%	96.1%	
Operating Results - General Fund						
Property Tax Revenues	\$67,789,789	\$65,193,083	\$62,962,893	\$60,091,399	\$56,968,100	
Intergovernmental Revenues	\$21,327,588	\$35,086,420	\$18,839,620	\$18,745,760	\$15,422,363	
Total Revenues	\$93,181,501	\$105,468,489	\$88,046,737	\$84,911,303	\$79,567,649	
Total Transfers In From Other Funds	\$1,957,693	\$979,756	\$784,772	\$1,044,492	\$627,949	
Total Revenues and Other Financing Sources	\$110,362,795	\$106,771,603	\$88,857,058	\$86,200,177	\$80,237,246	
Education Expenditures	\$61,372,519	\$75,142,150	\$56,479,279	\$53,410,257	\$49,318,319	
Operating Expenditures	\$30,802,727	\$31,339,821	\$31,161,043	\$29,496,718	\$28,463,087	
Total Expenditures	\$92,175,246	\$106,481,971	\$87,640,322	\$82,906,975	\$77,781,406	
Total Transfers Out To Other Funds	\$1,598,232	\$2,924,598	\$2,255,699	\$1,577,749	\$1,477,089	
Total Expenditures and Other Financing Uses	\$109,411,563	\$109,406,569	\$89,896,021	\$84,484,724	\$79,258,495	
Net Change In Fund Balance	\$951,232	(\$2,634,966)	(\$1,038,963)	\$1,715,453	\$978,751	
Fund Balance - General Fund						
Reserved	\$1,923,264	\$896,274	\$1,569,800	\$1,512,255	\$1,531,066	
Designated	\$1,242,788	\$3,333,030	\$2,676,047	\$3,089,815	\$2,687,447	
Undesignated	\$9,608,315	\$7,357,734	\$9,976,157	\$10,658,897	\$8,334,231	
Total Fund Balance (Deficit)	\$12,774,367	\$11,587,038	\$14,222,004	\$15,260,967	\$12,552,744	
Debt Measures						
Long-Term Debt	\$36,925,655	\$39,183,815	\$43,401,704	\$48,176,869	\$54,585,208	
Annual Debt Service	\$4,823,366	\$6,498,445	\$6,970,577	\$7,417,801	\$8,002,501	

TRUMBULL

FISCAL YEARS ENDED 2005 TO 2009		2009	2008	2007	2006	2005
Economic Data						
Population (State Dept. of Public Health)		34,918	34,688	34,752	35,028	35,299
School Enrollment (State Education Dept.)		6,811	6,858	6,840	6,775	6,736
Bond Rating (Moody's, as of July 1)		Aa3	Aa3	Aa2	Aa2	Aa2
Unemployment (Annual Average)		6.8%	4.4%	3.5%	3.4%	3.9%
TANF Recipients (As a % of Population)		0.1%	0.1%	0.1%	0.1%	0.1%
Grand List Data						
Equalized Net Grand List		\$7,409,467,512	\$7,420,089,444	\$7,145,961,790	\$7,348,967,943	\$7,130,216,788
Equalized Mill Rate		16.18	15.03	15.04	13.85	13.51
Net Grand List		\$5,048,889,832	\$5,041,818,803	\$4,987,818,871	\$3,353,486,184	\$3,360,663,119
Mill Rate		23.86	22.22	21.65	30.48	28.64
Property Tax Collection Data						
Current Year Adjusted Tax Levy		\$119,885,876	\$111,554,093	\$107,455,438	\$101,790,139	\$96,364,255
Current Year Collection %		98.4%	98.4%	98.6%	99.1%	98.9%
Total Taxes Collected as a % of Total Outstanding		97.5%	97.2%	97.6%	98.4%	98.0%
Operating Results - General Fund						
Property Tax Revenues		\$120,258,636	\$111,383,015	\$107,598,601	\$102,911,054	\$96,550,912
Intergovernmental Revenues		\$12,711,795	\$12,849,439	\$10,681,625	\$10,469,485	\$7,611,282
Total Revenues		\$137,418,443	\$130,178,838	\$127,554,338	\$119,523,299	\$110,199,933
Total Transfers In From Other Funds		\$487,812	\$526,493	\$664,130	\$526,001	\$457,352
Total Revenues and Other Financing Sources		\$137,906,255	\$131,190,713	\$128,804,068	\$120,049,300	\$117,621,221
Education Expenditures		\$83,200,356	\$84,817,231	\$79,481,884	\$77,699,931	\$68,402,454
Operating Expenditures		\$54,407,633	\$46,954,228	\$43,187,574	\$42,894,259	\$40,655,253
Total Expenditures		\$137,607,989	\$131,771,459	\$122,669,458	\$120,594,190	\$109,057,707
Total Transfers Out To Other Funds		\$18,211	\$40,000	\$0	\$229,154	\$0
Total Expenditures and Other Financing Uses		\$138,127,959	\$131,811,459	\$122,669,458	\$120,823,344	\$115,887,607
Net Change In Fund Balance		(\$221,704)	(\$620,746)	\$6,134,610	(\$774,044)	\$1,733,614
Fund Balance - General Fund						
Reserved		\$2,430,199	\$1,926,157	\$2,491,131	\$2,549,104	\$3,857,580
Designated		\$0	\$0	\$0	\$0	\$0
Undesignated		\$13,081,043	\$13,806,789	\$13,862,561	\$7,669,978	\$7,135,546
Total Fund Balance (Deficit)		\$15,511,242	\$15,732,946	\$16,353,692	\$10,219,082	\$10,993,126
Debt Measures						
Long-Term Debt		\$76,498,859	\$77,820,514	\$80,796,124	\$73,818,758	\$70,383,932
Annual Debt Service		\$11,260,534	\$19,525,501	\$9,097,831	\$16,354,027	\$8,987,513