

NEWTOWN BOARD OF EDUCATION
 YEAR END FINANCIAL REPORT
 JUNE 30, 2011

SUMMARY

This June 30, 2011 budget summary report reflects the unaudited year-end financial position of Newtown Public Schools. The report includes all expenditure and encumbrance commitments associated with the 2010-11 budget year that represent financial obligations for the fiscal year ending June 30, 2011.

The district concluded the year with a remaining positive balance in the appropriated budget of \$58,670 or 0.09%, which will be returned to the Town as unexpended year-end funds. In addition, the unliquidated encumbrances from the 2009-10 fiscal year totaling \$74,159 will also be returned to the Town. As for revenue funds: school generated fees were off by \$9,926 (primarily due to the inability to rent the pool due to construction) while State of Connecticut and other miscellaneous revenue totaled \$18,585 more than budget estimates for a net total increase in revenue of \$8,659. These available fund balances will be included in the Town surplus funds.

This year was difficult due to an increased number of identified out-of-district special education student's needs and emergency snow removal costs. To meet these challenges, restrictions were placed on accounts that remained unobligated (Building Maintenance and Supply accounts) late in the year. This report also includes transfer recommendations to bring all major object codes to a positive balance. The final excess cost grant receipt has been distributed to the appropriate accounts. A schedule of the distribution of this revenue follows the financial summary. Account categories impacting the year-end financial position are highlighted below.

TWO MAJOR OBJECT ACCOUNTS IN DEFICIT

300 Professional Services	\$25,100	A transfer is recommended due to increased legal fees that occurred late in the year.
500 Other Purchased Services	\$309,000	<p>Recommended transfers in to cover the following budget shortage areas:</p> <ul style="list-style-type: none"> • \$32,000 for contracted speech & hearing and sports services. • \$147,000 to cover the transportation deficiency. • \$132,000 added for out of district tuition. • \$27,000 to student travel due to additional travel costs associated with the high school construction delay. <p>\$16,000 was available as an offset to these needs from the communication account and \$13,000 was available from printing services..</p>

FIVE MAJOR OBJECT ACCOUNTS WITH BALANCES
(TRANSFERS MADE FROM THREE)

100 Salaries	\$151,700	Under the certified category \$24,000 should be transferred from teacher salaries to tutors and substitutes which required \$25,400. Further needs required another \$6,500 from balances in non-certified. The non-certified provided positive balances from clerical, EA, nurses, custodial, Special Ed services, overtime, and Parks & Rec salaries for a net recommended transfer out of \$151,700.
200 Employee Benefits	\$34,000	Balance from year-end not transferred.
400 Purchased Property Services	\$30,000	\$25,500 came from B&G services, \$7,500 from water and \$3,500 from Building & Site improvement projects. \$6,500 was needed for equipment repairs.
600 Supplies	\$152,400	Multiple balances recommended from these accounts include supplies, electricity, gas and fuel for vehicles.
800 Miscellaneous	\$7,700	Balance from year-end not transferred.

All accounts were reviewed and purchases scrutinized on a continuing basis to assure a positive financial position. Newtown Public Schools achieved the results expected by the Board of Education and the Town, primarily to return some money to the Town. This amount was a return of \$58,670.

Following the fees portion of the monthly report is a schedule of the excess cost distribution and a list of Building & Site improvement projects completed or in progress related to the 2010-11 school year. The final inclusion is a medical self insurance fund analysis prepared by the Finance Director indicating our 10-11 experience and estimated fund balance at \$1.7M.

All these items are unaudited and subject to change.

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. The fiscal year ended within the allotted budget.

Ronald J. Bienkowski
Director of Business
August 10, 2011

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 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 Transfers – identifies the recommended cross object codes for current month action.
- 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.
- Encumbered – 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 shortages.

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 April.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved magnet school programs. The actual grant is \$46,800 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

NEWTOWN PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE AND REVENUE BALANCE

The Board of Education should feel confident that the needs of the school system and unanticipated tuitions and emergency snow costs have been met as a result of carefully thought out discussions at public Board of Education meetings with sensitivity to the community and in compliance with all legal requirements and expectations.

The General Fund account history and school revenue balances over the last several years demonstrates that the Board of Education has managed to provide excellent educational opportunities to the students of Newtown while operating within the budget appropriations approved it its citizens.

<u>Year-end</u>	<u>Unexpended Budget Funds</u>	<u>Unliquidated Encumbrances From the Prior Year</u>	<u>School Revenues</u>
6/30/02	\$23,322	\$961	\$42,482
6/30/03	\$32,962	0	(\$18,647)
6/30/04	\$26,809	\$4,723	(\$120,145)
6/30/05	\$9,000	\$15,387	\$130,634
6/30/06	\$272,100	\$27,911	\$134,370
6/30/07	\$1,474	\$18,751	\$117,800
6/30/08	\$7,688	\$1,233	\$15,485
6/30/09	\$7,773	\$432	\$51,263
6/30/10	\$155,762	\$12,696	(\$88,921)
6/30/11	\$58,670	\$74,159	\$8,659

8/10/11

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2011 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
GENERAL FUND BUDGET								
100	SALARIES	\$ 42,544,522	\$ (251,000)	\$ (151,700)	\$ 41,537,604	\$ 38,273,903	\$ 3,249,298	\$ 14,403
200	EMPLOYEE BENEFITS	\$ 10,725,687	\$ (104,000)	\$ -	\$ 10,611,069	\$ 10,490,137	\$ 87,182	\$ 33,751
300	PROFESSIONAL SERVICES	\$ 552,878	\$ 242,000	\$ 25,100	\$ 819,978	\$ 748,659	\$ 71,238	\$ 81
400	PURCHASED PROPERTY SERV.	\$ 2,070,063	\$ 192,500	\$ (30,000)	\$ 2,232,563	\$ 1,941,262	\$ 290,567	\$ 734
500	OTHER PURCHASED SERVICES	\$ 6,231,040	\$ 55,500	\$ 309,000	\$ 6,595,540	\$ 6,540,042	\$ 54,768	\$ 730
600	SUPPLIES	\$ 4,774,128	\$ (135,000)	\$ (152,400)	\$ 4,486,728	\$ 4,202,785	\$ 283,594	\$ 349
700	PROPERTY	\$ 230,588	\$ -	\$ -	\$ 230,588	\$ 227,711	\$ 1,903	\$ 975
800	MISCELLANEOUS	\$ 65,828	\$ -	\$ -	\$ 65,828	\$ 54,382	\$ 3,800	\$ 7,646
TOTAL GENERAL FUND BUDGET		\$ 67,194,734	\$ -	\$ -	\$ 66,579,898	\$ 62,478,880	\$ 4,042,348	\$ 58,670
ARRA STABILIZATION GRANTS								
100	SALARIES				\$ 604,218	\$ 571,583	\$ 32,635	\$ 0
200	EMPLOYEE BENEFITS				\$ 10,618	\$ 10,618	\$ -	\$ -
TOTAL ARRA - STABILIZATION		\$ -	\$ -	\$ -	\$ 614,836	\$ 582,201	\$ 32,635	\$ 0
GRAND TOTAL		\$ 67,194,734	\$ -	\$ -	\$ 67,194,734	\$ 63,061,081	\$ 4,074,983	\$ 58,670

Excess Cost Grant Reimbursement Received 79.18% \$1,582,480

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2011 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
100	SALARIES							
	Administrative Salaries	\$ 2,754,132	\$ 52,561	\$ 1,800	\$ 2,808,493	\$ 2,772,061	\$ 36,563	\$ (131)
	Teachers & Specialists Salaries	\$ 29,278,930	\$ (199,561)	\$ (24,000)	\$ 28,843,237	\$ 25,989,322	\$ 2,847,826	\$ 6,088
	Early Retirement	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -
	Continuing Ed./Summer School	\$ 77,044	\$ (4,000)	\$ -	\$ 73,044	\$ 69,634	\$ 3,405	\$ 5
	Homebound & Tutors Salaries	\$ 188,088	\$ 40,000	\$ 15,400	\$ 243,488	\$ 236,567	\$ 6,857	\$ 64
	Certified Substitutes	\$ 568,268	\$ -	\$ 10,000	\$ 578,268	\$ 572,904	\$ 4,944	\$ 421
	Coaching/Activities	\$ 535,533	\$ (3,000)	\$ -	\$ 532,533	\$ 530,715	\$ 2,155	\$ (337)
	Staff & Program Development	\$ 142,484	\$ (10,000)	\$ 4,700	\$ 137,184	\$ 122,311	\$ 14,869	\$ 4
	CERTIFIED SALARIES	\$ 33,568,479	\$ (124,000)	\$ 7,900	\$ 33,240,247	\$ 30,317,513	\$ 2,916,620	\$ 6,114
	Supervisors/Technology Salaries	\$ 638,944	\$ (46,042)	\$ -	\$ 592,902	\$ 576,260	\$ 16,513	\$ 129
	Clerical & Secretarial salaries	\$ 1,881,644	\$ 35,600	\$ (11,000)	\$ 1,906,244	\$ 1,801,657	\$ 104,583	\$ 4
	Educational Assistants	\$ 1,780,080	\$ (44,000)	\$ (20,600)	\$ 1,323,394	\$ 1,321,301	\$ 1,106	\$ 987
	Nurses & Medical advisors	\$ 538,136	\$ -	\$ (4,000)	\$ 534,136	\$ 498,195	\$ 32,747	\$ 3,195
	Custodial & Maint Salaries	\$ 2,734,065	\$ (39,000)	\$ (43,000)	\$ 2,652,065	\$ 2,511,956	\$ 139,859	\$ 251
	Bus Drivers salaries	\$ 17,568	\$ (17,558)	\$ -	\$ 10	\$ -	\$ -	\$ 10
	Career/Job salaries	\$ 100,692	\$ -	\$ -	\$ 100,692	\$ 98,088	\$ -	\$ 2,604
	Special Education Svcs Salaries	\$ 793,011	\$ (51,000)	\$ (65,000)	\$ 677,011	\$ 658,585	\$ 17,562	\$ 863
	Attendance & Security Salaries	\$ 145,140	\$ -	\$ -	\$ 145,140	\$ 144,969	\$ 144	\$ 28
	Extra Work - Non-Cert	\$ 85,400	\$ -	\$ 1,000	\$ 86,400	\$ 76,267	\$ 10,394	\$ (261)
	Custodial & Maint. Overtime	\$ 213,363	\$ 35,000	\$ (7,000)	\$ 241,363	\$ 232,236	\$ 9,090	\$ 37
	Civic activities/Park & Rec	\$ 48,000	\$ -	\$ (10,000)	\$ 38,000	\$ 36,876	\$ 681	\$ 443
	NON-CERTIFIED SALARIES	\$ 8,976,043	\$ (127,000)	\$ (159,600)	\$ 8,297,357	\$ 7,956,390	\$ 332,678	\$ 8,289
	SUBTOTAL SALARIES	\$ 42,544,522	\$ (251,000)	\$ (151,700)	\$ 41,537,604	\$ 38,273,903	\$ 3,249,298	\$ 14,403
								\$ (604,218)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2011 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
200	EMPLOYEE BENEFITS							
	Medical & Dental Expenses	\$ 8,311,828	\$ (25,500)	\$	\$ 8,275,710	\$ 8,252,668	\$ 559	\$ 22,482
	Life Insurance	\$ 81,477	-	\$	\$ 81,477	\$ 82,068	\$ -	\$ (591)
	FICA & Medicare	\$ 1,257,285	-	\$	\$ 1,257,285	\$ 1,177,857	\$ 73,385	\$ 6,042
	Pensions	\$ 407,215	\$ 2,000	\$	\$ 409,215	\$ 409,180	\$ -	\$ 35
	Unemployment & Employee Assist.	\$ 196,241	\$ (35,000)	\$	\$ 161,241	\$ 142,292	\$ 13,237	\$ 5,712
	Workers Compensation	\$ 471,641	\$ (45,500)	\$	\$ 426,141	\$ 426,071	\$ -	\$ 70
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,725,687	\$ (104,000)	\$ -	\$ 10,611,069	\$ 10,490,137	\$ 87,182	\$ 33,751
					\$ (10,618)			
300	PROFESSIONAL SERVICES							
	Professional Services	\$ 336,167	\$ 248,000	\$ 25,100	\$ 609,267	\$ 559,303	\$ 63,450	\$ (13,486)
	Professional Educational Ser.	\$ 216,711	\$ (6,000)	\$	\$ 210,711	\$ 189,356	\$ 7,788	\$ 13,567
	SUBTOTAL PROFESSIONAL SVCS	\$ 552,878	\$ 242,000	\$ 25,100	\$ 819,978	\$ 748,659	\$ 71,238	\$ 81
400	PURCHASED PROPERTY SVCS							
	Buildings & Grounds Services	\$ 669,396	\$ (12,000)	\$ (25,500)	\$ 631,896	\$ 549,814	\$ 82,037	\$ 45
	Utility Services - Water & Sewer	\$ 126,950	\$ (12,000)	\$ (7,500)	\$ 107,450	\$ 96,384	\$ 10,940	\$ 126
	Building, Site & Emergency Repairs	\$ 460,850	\$ 245,600	\$	\$ 706,450	\$ 701,334	\$ 4,443	\$ 673
	Equipment Repairs	\$ 223,401	\$ -	\$ 6,500	\$ 229,901	\$ 180,062	\$ 49,810	\$ 29
	Rentals - Building & Equipment	\$ 347,466	\$ (29,100)	\$	\$ 318,366	\$ 304,643	\$ 13,883	\$ (159)
	Building & Site Improvements	\$ 242,000	\$ -	\$ (3,500)	\$ 238,500	\$ 109,025	\$ 129,454	\$ 21
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,070,063	\$ 192,500	\$ (30,000)	\$ 2,232,563	\$ 1,941,262	\$ 290,567	\$ 734

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2011 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
500	OTHER PURCHASED SERVICES							
	Contracted Services	\$ 325,851	\$ -	\$ 32,000	\$ 357,851	\$ 327,895	\$ 29,794	\$ 162
	Transportation Services	\$ 4,111,456	\$ 80,400	\$ 147,000	\$ 4,338,856	\$ 4,329,147	\$ 10,237	\$ (528)
	Insurance - Property & Liability	\$ 355,046	\$ (24,900)	\$ -	\$ 330,146	\$ 329,976	\$ -	\$ 170
	Communications	\$ 157,898	\$ -	\$ (16,000)	\$ 141,898	\$ 141,145	\$ 464	\$ 288
	Printing Services	\$ 58,274	\$ -	\$ (13,000)	\$ 45,274	\$ 39,031	\$ 5,511	\$ 732
	Tuition - Out of District	\$ 996,741	\$ -	\$ 132,000	\$ 1,128,741	\$ 1,127,258	\$ 1,342	\$ 140
	Student Travel & Staff Mileage	\$ 225,774	\$ -	\$ 27,000	\$ 252,774	\$ 245,589	\$ 7,419	\$ (234)
	SUBTOTAL OTHER PURCHASED SEI	\$ 6,231,040	\$ 55,500	\$ 309,000	\$ 6,595,540	\$ 6,540,042	\$ 54,768	\$ 730
600	SUPPLIES							
	Instructional & Library Supplies	\$ 973,743	\$ -	\$ (23,000)	\$ 950,743	\$ 896,580	\$ 55,018	\$ (856)
	Software, Medical & Office Sup.	\$ 175,528	\$ -	\$ (5,600)	\$ 169,928	\$ 126,061	\$ 43,851	\$ 16
	Plant Supplies	\$ 346,700	\$ -	\$ (6,400)	\$ 340,300	\$ 328,387	\$ 11,889	\$ 24
	Electric	\$ 1,623,865	\$ (80,000)	\$ (38,000)	\$ 1,505,865	\$ 1,372,542	\$ 133,035	\$ 288
	Propane & Natural Gas	\$ 483,150	\$ -	\$ (63,200)	\$ 419,950	\$ 404,491	\$ 15,440	\$ 19
	Fuel Oil	\$ 445,247	\$ (55,000)	\$ -	\$ 390,247	\$ 389,588	\$ -	\$ 659
	Fuel For Vehicles & Equip.	\$ 383,114	\$ -	\$ (19,000)	\$ 364,114	\$ 364,018	\$ -	\$ 96
	Textbooks	\$ 342,781	\$ -	\$ 2,800	\$ 345,581	\$ 321,118	\$ 24,360	\$ 103
	SUBTOTAL SUPPLIES	\$ 4,774,128	\$ (135,000)	\$ (152,400)	\$ 4,486,728	\$ 4,202,785	\$ 283,594	\$ 349

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JUNE 30, 2011 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
700	PROPERTY							
	Capital Improvements (Sewers)	\$ 124,177	\$ -	\$ -	\$ 124,177	\$ 124,177	\$ -	\$ 0
	Technology Equipment	\$ 69,116	\$ 1,233	\$ -	\$ 70,349	\$ 68,028	\$ 1,903	\$ 418
	Other Equipment	\$ 37,295	\$ (1,233)	\$ -	\$ 36,062	\$ 35,506	\$ -	\$ 556
	SUBTOTAL PROPERTY	\$ 230,588	\$ -	\$ -	\$ 230,588	\$ 227,711	\$ 1,903	\$ 975
800	MISCELLANEOUS							
	Memberships	\$ 65,828	\$ -	\$ -	\$ 65,828	\$ 54,382	\$ 3,800	\$ 7,646
	SUBTOTAL MISCELLANEOUS	\$ 65,828	\$ -	\$ -	\$ 65,828	\$ 54,382	\$ 3,800	\$ 7,646
	TOTAL LOCAL BUDGET	\$ 67,194,734	\$ -	\$ -	\$ 66,579,898	\$ 62,478,880	\$ 4,042,348	\$ 58,670

ARRA STABILIZATION GRANTS	REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE
Salaries	\$ 604,218	\$ 571,583	\$ 32,635	\$ 0
Employee Benefits	\$ 10,618	\$ 10,618	\$ -	\$ -
TOTAL ARRA - STABILIZATION	\$ 614,836	\$ 582,201	\$ 32,635	\$ 0
TOTAL BUDGET ALL SOURCES	\$ 67,194,734	\$ 63,061,081	\$ 4,074,983	\$ 58,670

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JUNE 30, 2011 (Unaudited)

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2010 - 2011	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE	% RECEIVED
	<u>SCHOOL GENERATED FEES</u>				2010-11 APPROVED BUDGET	RECEIVED	BALANCE		
	HIGH SCHOOL FEES				\$8,000	\$8,000.00	\$0.00		100.00%
	NURTURY PROGRAM				\$20,000	\$20,000.00	\$0.00		100.00%
	PARKING PERMITS				\$84,800	\$84,800.00	\$0.00		100.00%
	PAY FOR PARTICIPATION IN SPORTS				\$112,800	\$112,800.00	\$0.00		100.00%
	<u>BUILDING RELATED FEES</u>								
	ENERGY - ELECTRICITY				\$626	\$0.00	\$626.00		0.00%
	HIGH SCHOOL POOL - OUTSIDE USAGE				\$9,400	\$0.00	\$9,400.00		0.00%
	MISCELLANEOUS FEES				\$10,026	\$0.00	\$10,026.00		0.00%
					\$280	\$380.50	(\$100.50)		135.89%
	<u>TOTAL SCHOOL GENERATED FEES</u>				\$123,106	\$113,180.50	\$9,925.50		91.94%

2010-11 EXCESS COST & AGENCY PLACEMENT

07/22/2011

EXCESS COST
AGENCY PLACEMENT

STATE PAYMENTS		
FIRST	SECOND	TOTAL
\$906,661	\$210,304	\$1,116,965
\$360,462	\$105,053	\$465,515
\$1,267,123	\$315,357	\$1,582,480

ALLOCATIONS	STARR/ PROJECT SUCCEED AT 100%	OTHER LOCAL AT 100%	OUT OF DISTRICT AT 100%	PROJECTED ELIGIBLE COST AT 100%	ACTUAL STATE REIMB.	ALLOCATION OF STATE'S FIRST PAYMENT	ALLOCATION OF STATE'S 2ND PAYMENTS	TOTAL
01-75-63-1121 TEACHERS - SP. ED. H.S.	\$18,732		\$0	\$18,732	\$14,832	\$12,423	\$2,409	
01-75-61-1232 ED. ASSISTANTS - SP ED PREK-8	\$4,793	\$118,440		\$118,440	\$93,783	\$73,525	\$20,258	
01-75-63-1232 ED. ASSISTANTS - SP ED H.S.	\$4,793	\$118,440		\$123,233	\$3,795	\$3,332	\$463	
01-75-51-1263 THERAPISTS - OCCUP/PHYSICAL	\$2,813			\$2,813	\$2,228		\$2,228	
01-77-43-1240 NURSES - ELEM.	\$9,265			\$9,265	\$7,336	\$0	\$7,336	
01-75-61-1266 ED. TRAINERS - SP ED PREK-8	\$6,971	\$256,581		\$263,552	\$208,685	\$164,012	\$44,673	
01-75-51-3000 PROF. SERV. - OT & PT	\$5,138			\$5,138	\$4,069		(\$2,445)	
01-75-58-3000 PROF. SERV. - SP/HEAR.	\$3,861			\$3,861	\$3,057	\$6,514	\$1,462	
01-77-43-3000 PROF. SERV. - HEALTH	\$35,593			\$35,593	\$28,183	\$29,127	(\$944)	
01-92-87-4115 TRANS. - LOCAL SP. ED.	\$44,592	\$0	\$0	\$44,592	\$35,309	\$37,236	(\$1,927)	
01-92-87-4116 TRANS. - OUT OF DISTRICT	\$27,642	\$45,244		\$72,886	\$57,713	\$45,565	\$12,148	
		\$246,784	\$246,784	\$246,784	\$195,408	\$162,570	\$32,838	
01-75-52-4160 TUITION - OUT OF DISTRICT	\$27,642	\$45,244	\$246,784	\$319,670	\$253,121	\$208,135	\$44,986	
	\$165,763		\$1,050,919	\$1,216,682	\$963,391	\$768,460	\$194,931	
	\$280,571	\$420,265	\$1,297,703	\$1,998,539	\$1,582,480	\$1,267,123	\$315,357	

PROJECTED ELIGIBLE COST BASED ON MARCH FIRSTS REPORTED EXPENDITURE PROJECTIONS FOR OTHER LOCAL

79.182%

TOWN OF NEWTOWN
 MEDICAL SELF INSURANCE FUND ANALYSIS
 FISCAL YEAR 2010 - 2011
 (UNAUDITED / UNADJUSTED)

FUND BALANCE @ JULY 1, 2010

REVENUES

EMPLOYER CONTRIBUTIONS:

MUNICIPAL	2,970,936	
EDUCATION	7,731,401	10,702,337

EMPLOYEE CONTRIBUTIONS:

MUNICIPAL	240,564	
EDUCATION	1,512,745	1,753,309

RETIREE/COBRA/AGENCY CONTRIBUTIONS:

MUNICIPAL	318,494	
EDUCATION	485,805	804,299

INTEREST EARNED ON INVESTMENTS		3,503
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TOTAL REVENUES		13,263,448
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EXPENSES

CLAIMS/NAF:

MUNICIPAL	3,046,602	
EDUCATION	7,671,972	10,718,574 **

ADMINISTRATIVE FEES:

MUNICIPAL	205,147	
EDUCATION	574,227	779,375

CONSULTANT FEES		50,000
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TOTAL EXPENSES		11,547,949
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ESTIMATED FUND BALANCE @ JUNE 30, 2011		1,715,499
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25% OF TOTAL CLAIMS = 2,679,644

** Includes claims payable @ June 30, 2011

**TOWN OF NEWTOWN
MEDICAL SELF INSURANCE EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2011**

	<u>EDUCATION SUMMARY</u>	<u>TOWN SUMMARY</u>	<u>TOTAL SUMMARY</u>
JULY 2010			
CLAIMS/NAF	122,595	133,272	255,867
ADMIN	46,601	17,387	63,988
	<u>169,196</u>	<u>150,660</u>	<u>319,855</u>
AUGUST 2010			
CLAIMS/NAF	801,249	336,479	1,137,728
ADMIN	46,291	17,133	63,425
	<u>847,540</u>	<u>353,612</u>	<u>1,201,152</u>
SEPTEMBER 2010			
CLAIMS/NAF	655,306	198,468	853,774
ADMIN	48,149	17,303	65,452
	<u>703,455</u>	<u>215,770</u>	<u>919,225</u>
OCTOBER 2010			
CLAIMS/NAF	643,778	193,055	836,833
ADMIN	48,536	17,218	65,754
	<u>692,314</u>	<u>210,273</u>	<u>902,586</u>
NOVEMBER 2010			
CLAIMS/NAF	606,973	249,209	856,182
ADMIN	48,149	17,218	65,367
	<u>655,122</u>	<u>266,427</u>	<u>921,549</u>
DECEMBER 2010			
CLAIMS/NAF	586,840	245,316	832,156
ADMIN	48,149	17,049	65,198
	<u>634,989</u>	<u>262,365</u>	<u>897,354</u>
JANUARY 2011			
CLAIMS/NAF	628,365	215,386	843,751
ADMIN	47,994	17,133	65,128
	<u>676,359</u>	<u>232,519</u>	<u>908,878</u>
FEBRUARY 2011			
CLAIMS/NAF	447,667	203,833	651,500
ADMIN	47,607	17,049	64,656
	<u>495,274</u>	<u>220,882</u>	<u>716,156</u>
MARCH 2011			
CLAIMS/NAF	568,246	276,559	844,805
ADMIN	48,304	16,872	65,176
	<u>616,550</u>	<u>293,431</u>	<u>909,981</u>
APRIL 2011			
CLAIMS/NAF	677,682	249,334	927,017
ADMIN	48,381	17,041	65,423
	<u>726,063</u>	<u>266,376</u>	<u>992,439</u>
MAY 2011			
CLAIMS/NAF	778,406	271,046	1,049,452
ADMIN	47,994	16,872	64,866
	<u>826,401</u>	<u>287,918</u>	<u>1,114,318</u>
JUNE 2011			
CLAIMS/NAF	624,341	275,926	900,267
ADMIN	48,072	16,872	64,944
	<u>672,413</u>	<u>292,797</u>	<u>965,210</u>
HSA PAYMENTS	<u>44,000</u>		
AVG CLAIMS/NAF SEP THRU JUNE (2010 - 2011)	621,761	237,813	859,574
AVG CLAIMS DEC'08 THRU NOV'09	634,157	221,588	855,745
TOTAL CLAIMS/NAF JULY'10 THRU JUNE'11	7,185,449	2,847,882	9,989,331
CLAIMS PAYABLE @ 06 / 30 / 2011	486,523	198,720	685,243
TOTAL CLAIMS/NAF 2010/2011	<u>7,671,972</u>	<u>3,046,602</u>	<u>10,674,574</u>
TOTAL ADMIN	<u>574,227</u>	<u>205,147</u>	<u>779,375</u>
TOTAL EXPENSES	<u>8,246,199</u>	<u>3,251,750</u>	<u>11,453,949</u>

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
JULY 31, 2011**

SUMMARY

Information available for the first financial report in fiscal year 2011-12 is limited at this time. This is generally the case as anticipated obligations are not indicated and would end up being the budgeted numbers until the account-by-account analysis progresses. Any event that would negatively impact our budget as the school year begins will be addressed and brought forward immediately. Routine account analyses begin as time allows throughout the year.

The July report correlates with the final approved budget.

The budget is lean and will be monitored closely with important issues identified as quickly as we become aware of them. There is nothing that has been identified that will impact our financial condition right now.

These non-certified sub-object accounts are reflecting a negative position for the following reasons:

Clerical Salaries	(\$5,910)	Clerical salaries for the tech secretary who provides services to the town. This will be reimbursed by them.
Educational Assistants	(\$169,996)	The 18 educational assistants cut and the reduced hours for 17 others have not yet been applied to the budget as Human Resources is still working on this.
Special Education Services Salaries	(\$167,930)	A good portion of this shortage will be covered by the Special Education Excess Cost Grant.

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 J. Bienkowski
Director of Business
August 10, 2011

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.

The monthly budget summary report also provides financial information on the Education Jobs Fund, 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:

Education Jobs Fund – is a two year program. This year is the second year. It is designated to assist local boards to provide continuing employment for school personnel at risk due to budget cuts.

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 meet or exceed local education tuition rates by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has meet the initial local education tuition rates. 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 detail changes will be forthcoming in future report narratives

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved magnet school programs.

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.

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JULY 31, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
<u>GENERAL FUND BUDGET</u>						
100	SALARIES	\$ 42,907,275	\$ 42,907,275	\$ 765,434	\$ 38,755,357	\$ 3,386,485
200	EMPLOYEE BENEFITS	\$ 10,575,126	\$ 10,575,126	\$ 529,919	\$ 981,614	\$ 9,063,593
300	PROFESSIONAL SERVICES	\$ 715,720	\$ 715,720	\$ 10,914	\$ 56,314	\$ 648,492
400	PURCHASED PROPERTY SERV.	\$ 1,891,169	\$ 1,891,169	\$ 3,012	\$ 94,802	\$ 1,793,355
500	OTHER PURCHASED SERVICES	\$ 6,686,624	\$ 6,686,624	\$ 270,642	\$ 574,764	\$ 5,841,218
600	SUPPLIES	\$ 4,802,441	\$ 4,802,441	\$ 47,828	\$ 371,858	\$ 4,382,754
700	PROPERTY	\$ 329,975	\$ 329,975	\$ 7,255	\$ 53,875	\$ 268,845
800	MISCELLANEOUS	\$ 63,097	\$ 63,097	\$ 39,295	\$ 8,554	\$ 15,248
TOTAL GENERAL FUND BUDGET		\$ 67,971,427	\$ 67,971,427	\$ 1,674,298	\$ 40,897,138	\$ 25,399,991
<u>EDUCATION JOBS FUND</u>						
100	SALARIES	\$	(0)	(0)	0	(0)
200	EMPLOYEE BENEFITS	\$	-	-	-	-
TOTAL EDUCATION JOBS FUND		\$ -	(0)	(0)	0	(0)
GRAND TOTAL		\$ 67,971,427	\$ 67,971,427	\$ 1,674,298	\$ 40,897,138	\$ 25,399,991

Excess Cost Grant Reimbursement Offset

Net Projected Balance

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JULY 31, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
100	SALARIES					
	Administrative Salaries	\$ 2,816,460	\$ 2,816,460	\$ 289,230	\$ 2,458,433	\$ 68,796
	Teachers & Specialists Salaries	\$ 29,677,257	\$ 29,677,257	\$ 46,544	\$ 27,776,658	\$ 1,854,055
	Early Retirement	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000
	Continuing Ed./Summer School	\$ 78,939	\$ 78,939	\$ 25,962	\$ 37,264	\$ 15,713
	Homebound & Tutors Salaries	\$ 260,452	\$ 260,452	\$ 6,091	\$ 143,596	\$ 110,765
	Certified Substitutes	\$ 572,100	\$ 572,100	\$ -	\$ -	\$ 572,100
	Coaching/Activities	\$ 541,749	\$ 541,749	\$ -	\$ -	\$ 541,749
	Staff & Program Development	\$ 138,580	\$ 138,580	\$ 16,886	\$ 87,295	\$ 34,399
	CERTIFIED SALARIES	\$ 34,101,537	\$ 34,101,537	\$ 384,713	\$ 30,503,246	\$ 3,213,578
	Supervisors/Technology Salaries	\$ 597,487	\$ 597,487	\$ 48,980	\$ 522,227	\$ 26,280
	Clerical & Secretarial salaries	\$ 1,960,105	\$ 1,960,105	\$ 87,110	\$ 1,878,906	\$ (5,910)
	Educational Assistants	\$ 1,669,633	\$ 1,669,633	\$ 13,730	\$ 1,825,899	\$ (169,996)
	Nurses & Medical advisors	\$ 559,337	\$ 559,337	\$ 2,152	\$ 462,545	\$ 94,640
	Custodial & Maint Salaries	\$ 2,770,430	\$ 2,770,430	\$ 165,532	\$ 2,561,368	\$ 43,531
	Bus Drivers salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 101,256	\$ 101,256	\$ 6,331	\$ 86,695	\$ 8,230
	Special Education Svcs Salaries	\$ 648,087	\$ 648,087	\$ 34,030	\$ 781,987	\$ (167,930)
	Attendance & Security Salaries	\$ 145,140	\$ 145,140	\$ 7,626	\$ 132,485	\$ 5,030
	Extra Work - Non-Cert	\$ 97,900	\$ 97,900	\$ 9,538	\$ -	\$ 88,362
	Custodial & Maint. Overtime	\$ 213,363	\$ 213,363	\$ 2,930	\$ -	\$ 210,433
	Civic activities/Park & Rec	\$ 43,000	\$ 43,000	\$ 2,762	\$ -	\$ 40,238
	NON-CERTIFIED SALARIES	\$ 8,805,738	\$ 8,805,738	\$ 380,721	\$ 8,252,110	\$ 172,907
	SUBTOTAL SALARIES	\$ 42,907,275	\$ 42,907,275	\$ 765,434	\$ 38,755,357	\$ 3,386,485

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JULY 31, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
200	EMPLOYEE BENEFITS					
	Medical & Dental Expenses	\$ 8,081,152	\$ 8,081,152	\$ 54,323	\$ 522,000	\$ 7,504,829
	Life Insurance	\$ 85,385	\$ 85,385	\$ 6,678	\$ -	\$ 78,707
	FICA & Medicare	\$ 1,261,524	\$ 1,261,524	\$ 43,835	\$ -	\$ 1,217,689
	Pensions	\$ 439,463	\$ 439,463	\$ 403,413	\$ 33,550	\$ 2,500
	Unemployment & Employee Assist.	\$ 243,602	\$ 243,602	\$ 1,370	\$ -	\$ 242,232
	Workers Compensation	\$ 464,000	\$ 464,000	\$ 20,300	\$ 426,064	\$ 17,636
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,575,126	\$ 10,575,126	\$ 529,919	\$ 981,614	\$ 9,063,593
300	PROFESSIONAL SERVICES					
	Professional Services	\$ 489,684	\$ 489,684	\$ 4,969	\$ 12,629	\$ 472,086
	Professional Educational Ser.	\$ 226,036	\$ 226,036	\$ 5,945	\$ 43,685	\$ 176,406
	SUBTOTAL PROFESSIONAL SVCS	\$ 715,720	\$ 715,720	\$ 10,914	\$ 56,314	\$ 648,492
400	PURCHASED PROPERTY SVCS					
	Buildings & Grounds Services	\$ 672,300	\$ 672,300	\$ -	\$ 64,668	\$ 607,632
	Utility Services - Water & Sewer	\$ 123,450	\$ 123,450	\$ -	\$ -	\$ 123,450
	Building, Site & Emergency Repairs	\$ 460,850	\$ 460,850	\$ -	\$ 9,022	\$ 451,828
	Equipment Repairs	\$ 246,571	\$ 246,571	\$ 3,012	\$ 11,957	\$ 231,603
	Rentals - Building & Equipment	\$ 291,498	\$ 291,498	\$ -	\$ 9,155	\$ 282,343
	Building & Site Improvements	\$ 96,500	\$ 96,500	\$ -	\$ -	\$ 96,500
	SUBTOTAL PUR. PROPERTY SER.	\$ 1,891,169	\$ 1,891,169	\$ 3,012	\$ 94,802	\$ 1,793,355

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JULY 31, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
500	OTHER PURCHASED SERVICES					
	Contracted Services	\$ 393,983	\$ 393,983	\$ 102,350	\$ 50,708	\$ 240,925
	Transportation Services	\$ 4,423,601	\$ 4,423,601	\$ 800	\$ -	\$ 4,422,801
	Insurance - Property & Liability	\$ 333,731	\$ 333,731	\$ 16,214	\$ -	\$ 317,517
	Communications	\$ 148,718	\$ 148,718	\$ 7,767	\$ 104,820	\$ 36,131
	Printing Services	\$ 54,560	\$ 54,560	\$ -	\$ 1,401	\$ 53,159
	Tuition - Out of District	\$ 1,104,055	\$ 1,104,055	\$ 142,511	\$ 406,145	\$ 555,399
	Student Travel & Staff Mileage	\$ 227,976	\$ 227,976	\$ 1,000	\$ 11,690	\$ 215,286
	SUBTOTAL OTHER PURCHASED SEI	\$ 6,686,624	\$ 6,686,624	\$ 270,642	\$ 574,764	\$ 5,841,218
600	SUPPLIES					
	Instructional & Library Supplies	\$ 983,763	\$ 983,763	\$ 46,199	\$ 237,623	\$ 699,940
	Software, Medical & Office Sup.	\$ 169,107	\$ 169,107	\$ 619	\$ 37,747	\$ 130,741
	Plant Supplies	\$ 361,100	\$ 361,100	\$ -	\$ 29,210	\$ 331,890
	Electric	\$ 1,637,617	\$ 1,637,617	\$ -	\$ -	\$ 1,637,617
	Propane & Natural Gas	\$ 398,287	\$ 398,287	\$ -	\$ -	\$ 398,287
	Fuel Oil	\$ 544,034	\$ 544,034	\$ -	\$ -	\$ 544,034
	Fuel For Vehicles & Equip.	\$ 471,739	\$ 471,739	\$ -	\$ -	\$ 471,739
	Textbooks	\$ 236,794	\$ 236,794	\$ 1,010	\$ 67,278	\$ 168,506
	SUBTOTAL SUPPLIES	\$ 4,802,441	\$ 4,802,441	\$ 47,828	\$ 371,858	\$ 4,382,754

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JULY 31, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE
700	PROPERTY					
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ -	\$ 124,177
	Technology Equipment	\$ 155,102	\$ 155,102	\$ 7,255	\$ 53,875	\$ 93,972
	Other Equipment	\$ 50,696	\$ 50,696	\$ -	\$ -	\$ 50,696
	SUBTOTAL PROPERTY	\$ 329,975	\$ 329,975	\$ 7,255	\$ 53,875	\$ 268,845
800	MISCELLANEOUS					
	Memberships	\$ 63,097	\$ 63,097	\$ 39,295	\$ 8,554	\$ 15,248
	SUBTOTAL MISCELLANEOUS	\$ 63,097	\$ 63,097	\$ 39,295	\$ 8,554	\$ 15,248
	TOTAL LOCAL BUDGET	\$ 67,971,427	\$ 67,971,427	\$ 1,674,298	\$ 40,897,138	\$ 25,399,991

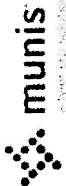
EDUCATION JOBS FUND	REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE
Salaries	\$ (0)	\$ (0)	\$ 0	\$ (0)
Employee Benefits	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION JOBS FUND	\$ (0)	\$ (0)	\$ 0	\$ (0)
TOTAL BUDGET ALL SOURCES	\$ 67,971,427	\$ 1,674,298	\$ 40,897,138	\$ 25,399,991

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JULY 31, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBERED	BALANCE	% RECEIVED
	<u>SCHOOL GENERATED FEES</u>						
	HIGH SCHOOL FEES						
	NURTURY PROGRAM	\$8,000		\$0	\$8,000		0.00%
	PARKING PERMITS	\$20,000		\$0	\$20,000		0.00%
	PAY FOR PARTICIPATION IN SPORTS	\$84,800		\$0	\$84,800		0.00%
		\$112,800		\$0	\$112,800		0.00%
	<u>BUILDING RELATED FEES</u>						
	ENERGY - ELECTRICITY	\$313		\$313	\$0		100.00%
	HIGH SCHOOL POOL - OUTSIDE USAGE	\$8,000		\$0	\$8,000		0.00%
		\$8,313		\$313	\$8,000		3.77%
	MISCELLANEOUS FEES	\$200		\$0	\$200		0.00%
	<u>TOTAL SCHOOL GENERATED FEES</u>	\$121,313		\$313	\$121,000		0.26%



Financials, Revenue & Citizen Services and Human Capital Management



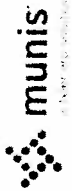
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Town of Newtown
YTD BUDGET REPORT

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FOR 2012 02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002 SELECTMEN REVENUE							
002 0060 COLLECTIONS - CURRENT YR T	-93,452,078	0	-93,452,078	-45,407,049.36	.00	-48,045,028.64	48.6%
002 0061 COLLECTIONS - PRIOR YEAR T	-550,000	0	-550,000	-107,987.86	.00	-442,012.14	19.6%
002 0091 INTEREST AND LIEN FEES	-425,000	0	-425,000	-15,168.18	.00	-409,831.82	3.6%
002 0092 MOTOR VEHICLE TAXES	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
002 0094 ELD. TAX RELIEF - CIRCUIT	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
002 0095 IN LIEU OF TAX-ST OWNED PR	-887,741	0	-887,741	.00	.00	-887,741.00	.0%
002 0097 VETERANS ADD'L EXEMPTION	-11,664	0	-11,664	.00	.00	-11,664.00	.0%
002 0098 TOTALLY DISABLED	-1,872	0	-1,872	.00	.00	-1,872.00	.0%
002 0100 INTEREST ON INVESTMENTS	-300,000	0	-300,000	110,705.73	.00	-410,705.73	36.9%
002 0102 SENIOR CTR MEMBERSHIP FEE	-4,000	0	-4,000	-1,560.00	.00	-2,440.00	39.0%
002 0103 PERMIT FEES	-5,000	0	-5,000	-425.00	.00	-4,575.00	8.5%
002 0104 TOWN AID FOR ROADS	-234,339	0	-234,339	-117,119.36	.00	-117,219.64	50.0%
002 0105 MANUFACTURERS - MACHIN/EQU	-192,643	0	-192,643	.00	.00	-192,643.00	.0%
002 0106 TELECOMM. PROPERTY TAX GRA	-85,346	0	-85,346	.00	.00	-85,346.00	.0%
002 0109 MASHANTUCKET PEQUOT	-630,760	0	-630,760	.00	.00	-630,760.00	.0%
002 0110 TOWN CLERK CONVEYANCE	-409,687	0	-409,687	-59,190.81	.00	-350,496.19	14.4%
002 0111 TOWN CLERK - OTHER	-275,000	0	-275,000	-32,649.00	.00	-242,351.00	11.9%
002 0112 BUILDING	-375,000	0	-375,000	-54,406.56	.00	-320,593.44	14.5%
002 0118 LAND USE	-75,000	0	-75,000	-7,574.95	.00	-67,425.05	10.1%
002 0120 POLICE MISCELLANEOUS REVEN	-125,000	0	-125,000	-350.00	.00	-124,650.00	.3%
002 0121 PARKS AND RECREATION	-220,000	0	-220,000	-41,749.89	.00	-178,250.11	19.0%
002 0122 MISCELLANEOUS REVENUE	-120,000	0	-120,000	-8,879.93	.00	-111,120.07	7.4%
002 0123 LANDFILL PERMITS	-425,000	0	-425,000	-158,504.52	.00	-266,495.48	37.3%
002 0133 MISCELLANEOUS STATE GRANTS	-251,988	0	-251,988	-11,955.50	.00	-240,032.50	4.7%
002 0135 LOCIP GRANTS	-191,605	0	-191,605	.00	.00	-191,605.00	.0%
002 0138 STATE REVENUE SHARING	-197,670	0	-197,670	.00	.00	-197,670.00	.0%
002 0155 CT SCHOOL BUILDING GRANTS	-819,636	0	-819,636	-163,112.63	.00	-656,523.37	19.9%
TOTAL SELECTMEN REVENUE	-101,006,029	0	-101,006,029	-46,076,977.82	.00	-54,929,051.18	45.6%
003 BOARD OF EDUCATION REVENUE							
003 0146 EDUCATION COST SHARING GRA	-4,309,646	0	-4,309,646	.00	.00	-4,309,646.00	.0%
003 0147 PUBLIC SCHOOL TRANSPORTATI	-81,383	0	-81,383	.00	.00	-81,383.00	.0%
003 0148 NON-PUB SCHOOL TRANSPORTAT	-16,473	0	-16,473	.00	.00	-16,473.00	.0%
003 0152 HEALTH SERVICES - ST. ROSE	-9,281	0	-9,281	.00	.00	-9,281.00	.0%
003 0154 TUITION	-9,600	0	-9,600	.00	.00	-9,600.00	.0%
TOTAL REVENUES	-101,006,029	0	-101,006,029	-46,076,977.82	.00	-54,929,051.18	



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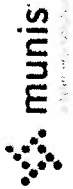
Town of Newtown
YTD BUDGET REPORT

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FOR 2012 02

003	BOARD OF EDUCATION REVENUE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003	0158 MISCELLANEOUS REVENUE	-1,350	0	-1,350	-312.06	.00	-1,037.94	23.1%
003	0160 SCHOOL ACTIVITY FEES	-121,313	0	-121,313	-350.50	.00	-120,962.50	.3%*
	TOTAL BOARD OF EDUCATION REVENUE	-4,549,046	0	-4,549,046	-662.56	.00	-4,548,383.44	.0%
	TOTAL REVENUES	-4,549,046	0	-4,549,046	-662.56	.00	-4,548,383.44	
	GRAND TOTAL	-105,555,075	0	-105,555,075	-46,077,640.38	.00	-59,477,434.62	43.7%

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Town of Newtown
YTD BUDGET REPORT

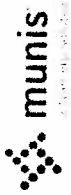
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FOR 2012 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 SELECTMEN							
01100 1001 SELECTMAN SALARY	97,333	0	97,333	14,974.32	.00	82,358.68	15.4%
01100 1002 EXEC ASST; HR ADMIN	99,850	-56,002	43,848	6,749.54	.00	37,098.46	15.4%*
01100 1007 TOWN HALL O.T., ED., LON	10,000	0	10,000	3,725.00	.00	6,275.00	37.3%*
01100 2001 MEDICAL BENEFITS	0	19,722	19,722	19,722.23	.00	.00	100.0%*
01100 2002 FICA	0	11,183	11,183	1,712.73	.00	9,470.27	15.3%*
01100 2003 LIFE INSURANCE	0	164	164	26.66	.00	137.34	16.3%
01100 2005 PENSION	0	8,432	8,432	8,432.00	.00	.00	100.0%*
01100 2007 LONG TERM DISABILITY	0	402	402	57.16	.00	344.84	14.2%*
01100 2013 SELECTMAN EXPENSES	2,350	0	2,350	104.81	.00	2,245.19	4.5%
01100 4061 LEGAL SERVICES	60,000	0	60,000	5,000.00	.00	55,000.00	8.3%*
01100 4063 LEGAL SERVICES-OTHER	100,000	0	100,000	21,589.69	.00	78,410.31	21.6%*
TOTAL SELECTMEN	369,533	-16,099	353,434	82,094.14	.00	271,340.09	23.2%
TOTAL EXPENSES	369,533	-16,099	353,434	82,094.14	.00	271,340.09	
01105 SELECTMEN - OTHER							
01105 1002 CLERKS	36,650	0	36,650	3,169.00	.00	33,481.00	8.6%
01105 2002 EXPENSES	0	1,452	1,452	.00	.00	1,452.00	.0%
01105 2011 OFFICE SUPPLIES	57,725	0	57,725	9,382.04	.00	48,342.96	16.3%*
01105 2014 LEASING	69,630	0	69,630	28,870.26	.00	40,759.74	41.5%*
01105 2015 LEGAL ADVERTISING	18,000	0	18,000	624.75	.00	17,375.25	3.5%*
01105 2016 POSTAGE	61,400	0	61,400	5,199.47	.00	56,200.53	8.5%*
01105 2024 COPIERS	38,100	0	38,100	2,582.38	.00	35,517.62	6.8%*
01105 3051 REPAIR/MAINTENANCE	10,000	0	10,000	730.00	.00	9,270.00	7.3%*
TOTAL SELECTMEN - OTHER	291,505	1,452	292,957	50,557.90	.00	242,399.10	17.3%*
TOTAL EXPENSES	291,505	1,452	292,957	50,557.90	.00	242,399.10	
01108 HUMAN RESOURCES							
01108 1001 HUMAN RESOURCE ADMINISTR	0	57,500	57,500	8,764.44	.00	48,735.56	15.2%*
01108 2001 MEDICAL BENEFITS	0	15,513	15,513	15,512.71	.00	.00	100.0%*
01108 2002 FICA	0	4,399	4,399	659.87	.00	3,739.13	100.0%*
01108 2003 LIFE INSURANCE	0	191	191	31.00	.00	160.00	16.2%*
01108 2005 PENSION	0	3,399	3,399	3,399.00	.00	.00	100.0%*

FOR 2012 02

01108 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01108 2007 LONG TERM DISABILITY	0	166	166	23.60	.00	142.40	14.2%
01108 2011 SERVICES & SUPPLIES	0	23,000	23,000	5,750.00	.00	17,250.00	25.0%
01108 4060 FEES & PROF SERVICES	0	18,500	18,500	244.50	.00	18,255.50	1.3%
TOTAL HUMAN RESOURCES	0	122,668	122,668	34,385.12	.00	88,282.59	28.0%
TOTAL EXPENSES	0	122,668	122,668	34,385.12	.00	88,282.59	
01110 SOCIAL SERVICES							
01110 1001 DIRECTOR-HUMAN SERVICES	51,389	771	52,160	7,950.48	.00	44,209.52	15.2%
01110 1002 SECRETARY	30,611	0	30,611	4,699.35	.00	25,911.65	15.4%
01110 2001 MEDICAL BENEFITS	0	35,665	35,665	35,665.43	.00	0.00	100.0%*
01110 2002 FICA	0	6,332	6,332	927.05	.00	5,404.95	14.6%
01110 2003 LIFE INSURANCE	0	697	697	492.36	.00	204.64	70.6%*
01110 2005 PENSION	0	1,491	1,491	1,491.00	.00	0.00	100.0%*
01110 2007 LONG TERM DISABILITY	0	248	1,248	35.26	.00	212.74	14.2%
01110 2015 DUES, CONFERENCE, SUBS	100	0	100	.00	.00	100.00	.0%
01110 2030 WELFARE ALLOTMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL SOCIAL SERVICES	86,100	45,204	131,304	51,260.93	.00	80,043.50	39.0%
TOTAL EXPENSES	86,100	45,204	131,304	51,260.93	.00	80,043.50	
01140 TAX COLLECTOR							
01140 1001 TAX COLLECTOR	62,819	1,093	63,912	11,267.16	.00	52,644.84	17.6%*
01140 1002 CLERICAL	127,596	0	127,596	31,283.30	.00	96,312.70	24.5%*
01140 2001 MEDICAL BENEFITS	0	59,097	59,097	59,096.61	.00	0.00	100.0%*
01140 2002 FICA	0	14,650	14,650	3,231.75	.00	11,418.25	22.1%
01140 2003 LIFE INSURANCE	0	1,410	1,410	154.38	.00	1,255.62	10.9%
01140 2005 PENSION	0	10,717	10,717	10,717.00	.00	0.00	100.0%*
01140 2007 LONG TERM DISABILITY	0	696	10,717	98.98	.00	597.02	14.2%
01140 2014 TRAVEL & DUES	450	0	450	148.00	.00	302.00	32.9%*
TOTAL TAX COLLECTOR	190,865	87,663	278,528	115,997.18	.00	162,530.43	41.6%
TOTAL EXPENSES	190,865	87,663	278,528	115,997.18	.00	162,530.43	
01160 PROBATE COURT							
01160 2011 SUPPLIES	6,860	0	6,860	.00	.00	6,860.00	.0%



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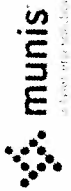
Town of Newtown
YTD BUDGET REPORT



PG 3
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FOR 2012 02

01160	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATE COURT	6,860	0	6,860	.00	.00	6,860.00	.0%
	TOTAL EXPENSES	6,860	0	6,860	.00	.00	6,860.00	.0%
01170	TOWN CLERK							
01170 1001	TOWN CLERK	65,710	986	66,696	10,166.13	.00	56,529.87	15.2%
01170 1002	ASSISTANT TOWN CLERKS	101,728	0	101,728	15,278.75	.00	86,449.25	15.0%
01170 2001	MEDICAL BENEFITS	0	78,727	78,727	78,727.20	.00	.00	100.0%*
01170 2002	FICA	0	12,884	12,884	1,883.52	.00	11,000.48	14.6%
01170 2003	LIFE INSURANCE	0	823	823	100.44	.00	722.56	12.2%
01170 2005	PENSION	0	12,035	12,035	12,035.00	.00	.00	100.0%*
01170 2007	LONG TERM DISABILITY	0	476	476	67.72	.00	408.28	14.2%
01170 2015	DUES	3,000	0	3,000	125.00	.00	2,875.00	4.2%
01170 2026	INDEXING	40,000	0	40,000	2,779.87	.00	37,220.13	6.9%
01170 2028	VITAL STATISTICS	1,200	0	1,200	.00	.00	1,200.00	.0%
01170 4003	ANNUAL REPORT	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL TOWN CLERK	214,138	105,931	320,069	121,163.63	.00	198,905.57	37.9%
	TOTAL EXPENSES	214,138	105,931	320,069	121,163.63	.00	198,905.57	
01180	REGISTRARS							
01180 1001	REGISTRARS	56,439	0	56,439	8,990.64	.00	47,448.36	15.9%
01180 1002	DEP. REGISTRARS/CLERK	18,025	0	18,025	2,318.40	.00	15,706.60	12.9%
01180 1004	TYPIST-CANVASS CARDS	800	0	800	.00	.00	800.00	.0%
01180 1005	REFERENDA	11,200	0	11,200	.00	.00	11,200.00	.0%
01180 1007	ELECTION WORKERS	21,225	0	21,225	90.00	.00	21,135.00	.4%
01180 1009	MACHINE EXAMINER	2,000	0	2,000	.00	.00	2,000.00	.0%
01180 2002	FICA	0	6,515	6,515	872.01	.00	5,642.99	13.4%
01180 2014	EDUCATION & TRAINING	4,600	-20	4,580	240.00	.00	4,340.00	5.2%
01180 2015	DUES	100	20	120	120.00	.00	.00	100.0%*
	TOTAL REGISTRARS	114,389	6,515	120,904	12,631.05	.00	108,272.95	10.4%
	TOTAL EXPENSES	114,389	6,515	120,904	12,631.05	.00	108,272.95	
01190	TAX ASSESSOR							
01190 1001	ASSESSOR	67,500	1,013	68,513	10,443.06	.00	58,069.94	15.2%



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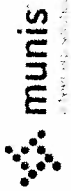
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Town of Newtown
YTD BUDGET REPORT

PG 4
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FOR 2012 02

01190	TAX ASSESSOR	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01190 1002	DEP ASSESSOR, DATA ENTRY	119,969	0	119,969	18,406.80	.00	101,562.20	15.3%
01190 2001	MEDICAL BENEFITS	0	62,972	62,972	62,971.87	.00	.00	100.0%*
01190 2002	FICA	0	14,419	14,419	2,163.84	.00	12,255.16	15.0%
01190 2003	LIFE INSURANCE	0	944	944	119.04	.00	824.96	12.6%
01190 2005	PENSION	0	9,178	9,178	9,178.00	.00	.00	100.0%*
01190 2007	LONG TERM DISABILITY	0	538	538	76.52	.00	461.48	14.2%
01190 2015	SCHOOL DUES, PUBLICATIONS	8,500	0	8,500	1,020.20	.00	7,479.80	12.0%
01190 4061	FIELD SERVICE	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL TAX ASSESSOR		203,969	89,064	293,033	104,379.33	.00	188,653.54	35.6%
TOTAL EXPENSES		203,969	89,064	293,033	104,379.33	.00	188,653.54	
01200 FINANCE								
01200 1001	FINANCIAL DIRECTOR	125,000	1,875	126,875	19,338.95	.00	107,536.05	15.2%
01200 1002	CLERICAL	137,622	0	137,622	21,560.08	.00	116,061.92	15.7%
01200 1003	ASST FINANCIAL DIRECTOR	64,477	1,005	65,482	10,357.93	.00	55,124.07	15.8%
01200 2001	MEDICAL BENEFITS	0	78,638	78,638	78,638.09	.00	.00	100.0%*
01200 2002	FICA	0	23,999	23,999	3,880.94	.00	20,118.06	16.2%
01200 2003	LIFE INSURANCE	0	2,146	2,146	292.64	.00	1,853.36	13.6%
01200 2005	PENSION	0	26,322	26,322	26,322.00	.00	.00	100.0%*
01200 2007	LONG TERM DISABILITY	0	955	955	135.82	.00	819.18	14.2%
01200 2014	EDUCATION & TRAINING	2,900	0	2,900	375.00	.00	2,525.00	12.9%
01200 2015	SUBSCRIPTIONS	3,375	0	3,375	.00	.00	3,375.00	.0%
01200 2017	TECHNOLOGY MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FINANCE		333,374	134,940	468,314	160,901.45	.00	307,412.64	34.4%
TOTAL EXPENSES		333,374	134,940	468,314	160,901.45	.00	307,412.64	
01205 TECHNOLOGY DEPARTMENT								
01205 1001	TECHNOLOGY/GIS MANAGER	83,500	1,253	84,753	12,918.45	.00	71,834.55	15.2%
01205 1002	TECHNOLOGY ADMINISTRATIO	93,282	1,308	94,590	13,490.86	.00	81,099.14	14.3%
01205 2001	MEDICAL BENEFITS	0	42,476	42,476	42,476.00	.00	.00	100.0%*
01205 2002	FICA	0	13,720	13,720	1,965.11	.00	11,754.89	14.3%
01205 2003	LIFE INSURANCE	0	524	524	63.24	.00	460.76	12.1%
01205 2005	PENSION	0	8,437	8,437	8,437.00	.00	.00	100.0%*
01205 2007	LONG TERM DISABILITY	0	500	500	71.14	.00	428.86	14.2%
01205 2014	DUES, TRAVEL, & TRAINING	10,300	0	10,300	613.22	.00	9,686.78	6.0%
01205 3050	MAINTENANCE	87,600	0	87,600	23,809.92	.00	63,790.08	27.2%*



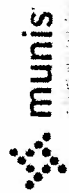
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Town of Newtown
YTD BUDGET REPORT

PG 5
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FOR 2012 02

01205	TECHNOLOGY DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01205	5080 CAPITAL	38,500	0	38,500	.00	.00	38,500.00	.0%
	TOTAL TECHNOLOGY DEPARTMENT	313,182	68,218	381,400	103,844.94	.00	277,555.06	27.2%
	TOTAL EXPENSES	313,182	68,218	381,400	103,844.94	.00	277,555.06	
01220	SENIOR SERVICES							
01220	1001 SENIOR SERVICES ADMINIST	118,272	771	119,043	16,889.14	.00	102,153.86	14.2%
01220	2001 MEDICAL BENEFITS	0	31,364	31,364	31,364.12	.00	.00	100.0%*
01220	2002 FICA	0	9,107	9,107	1,271.86	.00	7,835.14	14.0%
01220	2003 LIFE INSURANCE	0	869	869	128.50	.00	740.50	14.8%
01220	2005 PENSION	0	4,039	4,039	4,039.00	.00	.00	100.0%*
01220	2007 LONG TERM DISABILITY	0	238	238	33.84	.00	204.16	14.2%
01220	2017 DUES & TRAVEL	1,050	0	1,050	.00	.00	1,050.00	.0%
01220	2022 SENIOR CENTER OPERATE EX	27,000	0	27,000	3,269.13	.00	23,730.87	12.1%
01220	4061 MINI-BUS	135,500	0	135,500	22,583.34	.00	112,916.66	16.7%*
	TOTAL SENIOR SERVICES	281,822	46,388	328,210	79,578.93	.00	248,631.19	24.2%
	TOTAL EXPENSES	281,822	46,388	328,210	79,578.93	.00	248,631.19	
01230	TOWN HALL BOARD OF MANAGERS							
01230	0000 TOWN HALL BOARD OF MANAG	165,000	0	165,000	82,500.00	.00	82,500.00	50.0%*
01230	2001 MEDICAL BENEFITS	0	52,749	52,749	52,748.60	.00	.00	100.0%*
01230	2003 LIFE INSURANCE	0	287	287	46.50	.00	240.50	16.2%
01230	2005 PENSION	0	3,866	3,866	3,866.00	.00	.00	100.0%*
01230	2007 LONG TERM DISABILITY	0	431	431	61.28	.00	369.72	14.2%
	TOTAL TOWN HALL BOARD OF MANAGERS	165,000	57,333	222,333	139,222.38	.00	83,110.22	62.6%
	TOTAL EXPENSES	165,000	57,333	222,333	139,222.38	.00	83,110.22	
01240	SOCIAL SECURITY							
01240	2001 UNEMPLOYMENT ACT	15,000	0	15,000	.00	.00	15,000.00	.0%
01240	2002 FICA	812,972	-812,972	0	.00	.00	.00	.0%*
	TOTAL SOCIAL SECURITY	827,972	-812,972	15,000	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	827,972	-812,972	15,000	.00	.00	15,000.00	
01260	PENSION FUND							



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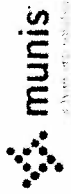
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Town of Newtown
YTD BUDGET REPORT

PG 6
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FOR 2012 02

01260	PENSION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01260	2001 TOWN & POLICE PLAN	815,615	-815,615	0	.00	.00	.00	.0%
01260	2002 ELECTED OFFICIALS	15,774	-15,774	0	.00	.00	.00	.0%
01260	2011 SERVICES & SUPPLIES	23,000	-23,000	0	.00	.00	.00	.0%
	TOTAL PENSION FUND	854,389	-854,389	0	.00	.00	.00	.0%
	TOTAL EXPENSES	854,389	-854,389	0	.00	.00	.00	.0%
01270	EMPLOYEE BENEFITS							
01270	2001 MEDICAL BENEFITS	2,806,855	-2,806,855	0	.00	.00	.00	.0%
01270	2003 LIFE INSURANCE	45,000	-45,000	0	.00	.00	.00	.0%
01270	2004 LONG TERM DISABILITY	30,000	-30,000	0	.00	.00	.00	.0%
01270	2005 OPEB CONTRIBUTION	100,000	62,146	162,146	162,146.47	.00	.00	100.0%
01270	2006 MISC BENEFITS	32,500	-32,500	0	.00	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS	3,014,355	-2,852,209	162,146	162,146.47	.00	.00	100.0%
	TOTAL EXPENSES	3,014,355	-2,852,209	162,146	162,146.47	.00	.00	.0%
01280	PROFESSIONAL ORGANIZATIONS							
01280	0000 HVCEO	17,123	0	17,123	8,561.50	.00	8,561.50	50.0%
01280	0003 CCM	15,103	0	15,103	15,103.00	.00	.00	100.0%
01280	0004 NATIONAL LEAGUE OF CITIE	1,861	0	1,861	1,861.00	.00	.00	100.0%
01280	0005 COST	1,225	0	1,225	1,225.00	.00	.00	100.0%
01280	3000 REGIONAL BROWNFIELDS PAR	800	0	800	800.00	.00	.00	100.0%
	TOTAL PROFESSIONAL ORGANIZATIONS	36,112	0	36,112	27,550.50	.00	8,561.50	76.3%
	TOTAL EXPENSES	36,112	0	36,112	27,550.50	.00	8,561.50	.0%
01300	COMMUNICATIONS							
01300	1001 FULL TIME OPERATORS	529,840	15,559	545,399	69,602.44	.00	475,796.56	12.8%
01300	1005 OVERTIME	80,000	0	80,000	13,318.93	.00	66,681.07	16.6%
01300	2001 MEDICAL BENEFITS	0	79,341	79,341	79,341.40	.00	.00	100.0%
01300	2002 FICA	0	47,843	47,843	6,466.64	.00	41,376.36	13.5%
01300	2003 LIFE INSURANCE	0	1,185	1,185	198.40	.00	986.60	16.7%
01300	2005 PENSION	0	21,631	21,631	21,632.00	.00	-1.00	100.0%



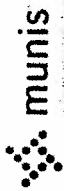
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Town of Newtown
YTD BUDGET REPORT

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FOR 2012 02

01300	COMMUNICATIONS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300	2007 LONG TERM DISABILITY	0	1,122	1,122	168.47	.00	953.53	15.0%
01300	2015 TRAINING	9,000	0	9,000	2,253.38	.00	6,746.62	25.0%*
01300	2034 UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
01300	3050 RADIO SYSTEM MAINTENANCE	32,100	0	32,100	5,335.18	.00	26,764.82	16.6%
01300	4034 EQUIPMENT RENTAL	181,170	0	181,170	25,204.03	.00	155,965.97	13.9%
01300	4060 E911 CONTRACT SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
01300	5080 CAPITAL	26,506	0	26,506	.00	.00	26,506.00	.0%
	TOTAL COMMUNICATIONS	864,116	166,681	1,030,797	223,520.87	.00	807,276.53	21.7%
	TOTAL EXPENSES	864,116	166,681	1,030,797	223,520.87	.00	807,276.53	
01310	POLICE							
01310	1001 CHIEF OF POLICE	99,397	1,491	100,888	15,377.87	.00	85,510.13	15.2%
01310	1002 CAPTAIN	91,016	1,366	92,382	14,081.23	.00	78,300.77	15.2%
01310	1003 SWORN PERSONNEL	3,053,470	48,717	3,102,187	478,513.65	.00	2,623,673.35	15.4%
01310	1004 CIVILIAN PERSONNEL	177,732	5,070	182,802	29,219.04	.00	153,582.96	16.0%
01310	1005 POLICE OVERTIME	130,000	0	130,000	31,013.58	.00	98,986.42	23.9%*
01310	1006 OVERTIME-CIVILIAN	0	0	0	.37	.00	.37	100.0%*
01310	1007 TRAFFIC GUARDS	16,458	0	16,458	280.80	.00	16,177.20	1.7%
01310	2001 MEDICAL BENEFITS	0	796,509	796,509	796,508.70	.00	.00	100.0%*
01310	2002 FICA	0	277,597	277,597	47,168.52	.00	230,428.48	17.0%
01310	2003 LIFE INSURANCE	0	9,123	9,123	1,371.44	.00	7,751.56	15.0%
01310	2005 PENSION	0	515,156	515,156	511,156.00	.00	4,000.00	99.2%*
01310	2007 LONG TERM DISABILITY	0	8,800	8,800	1,252.20	.00	7,547.80	14.2%
01310	2008 EDUCATION	37,560	0	37,560	3,331.63	.00	34,228.37	8.9%
01310	2010 TELEPHONE/RADIO COMMUNIC	17,400	0	17,400	2,252.58	.00	15,147.42	12.9%
01310	2011 PROGRAM EQUIPMENT SUPPLI	20,000	0	20,000	542.44	.00	19,457.56	2.7%
01310	2015 POLICE RECRUITMENT	0	4,000	4,000	2,400.00	.00	1,600.00	60.0%*
01310	2026 MISCELLANEOUS	4,500	0	4,500	4,497.82	.00	4,002.18	11.1%
01310	2034 UNIFORM ALLOWANCE	60,500	0	60,500	8,884.62	.00	51,615.38	14.7%
01310	2035 SERVICES	34,400	0	34,400	175.00	.00	34,225.00	.5%
01310	4060 CONTRACTUAL SERVICES	0	85,037	85,037	.00	.00	85,037.00	.0%
01310	4062 COMPUTER OPERATIONS	158,418	0	158,418	156,940.28	.00	1,477.72	99.1%*
01310	5002 PATROL CARS	90,000	0	90,000	.00	.00	90,000.00	.0%
01310	5080 CAPITAL	15,600	0	15,600	14,985.00	.00	615.00	96.1%*
	TOTAL POLICE	4,006,451	1,752,866	5,759,317	2,115,952.77	.00	3,643,363.93	36.7%
	TOTAL EXPENSES	4,006,451	1,752,866	5,759,317	2,115,952.77	.00	3,643,363.93	
01320	FIRE							
01320	1001 MARSHALL FEES	135,000	-318	134,682	19,725.98	.00	114,956.02	14.6%



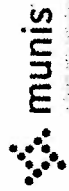
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Town of Newtown
YTD BUDGET REPORT

PG 8
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FOR 2012 02

01320	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01320	1005	37,149	2,000	39,149	5,705.61	.00	33,443.39	14.6%
01320	1014	2,500	0	2,500	250.00	.00	2,250.00	10.0%
01320	2002	0	13,298	13,298	2,035.91	.00	11,262.09	15.3%
01320	2003	0	902	902	146.32	.00	755.68	16.2%
01320	2005	0	7,409	7,409	7,408.00	.00	1.00	100.0%*
01320	2007	0	434	434	61.70	.00	372.30	14.2%
01320	2011	2,500	0	2,500	294.28	.00	2,205.72	11.8%
01320	2012	135,000	0	135,000	67,500.00	.00	67,500.00	50.0%*
01320	2015	69,000	0	69,000	.00	.00	69,000.00	.0%
01320	2020	130,000	0	130,000	6,203.98	.00	123,796.02	4.8%
01320	2021	51,100	0	51,100	450.00	.00	50,650.00	.9%
01320	2022	21,950	0	21,950	693.19	.00	21,256.81	3.2%
01320	2028	72,000	0	72,000	523.97	.00	71,476.03	.7%
01320	2029	13,470	0	13,470	.00	.00	13,470.00	.0%
01320	2035	15,900	0	15,900	432.08	.00	15,467.92	2.7%
01320	3050	28,895	0	28,895	375.50	.00	28,519.50	1.3%
01320	3051	69,875	0	69,875	1,935.29	.00	67,939.71	2.8%
01320	4001	20,200	0	20,200	.00	.00	20,200.00	.0%
01320	4002	230,000	0	230,000	3,776.60	.00	226,223.40	1.6%
01320	4003	58,700	0	58,700	4,588.00	.00	54,112.00	7.8%
01320	5080	85,779	0	85,779	.00	.00	85,779.00	.0%
	TOTAL FIRE	1,179,018	23,725	1,202,743	122,106.41	.00	1,080,636.59	10.2%
	TOTAL EXPENSES	1,179,018	23,725	1,202,743	122,106.41	.00	1,080,636.59	
01330	EMERGENCY MANAGEMENT/DIVE TEAM							
01330	1006	9,750	0	9,750	2,875.00	.00	6,875.00	29.5%*
01330	2002	0	746	746	.00	.00	746.00	.0%
01330	2011	400	0	400	.00	.00	400.00	.0%
01330	2016	4,200	0	4,200	293.45	.00	3,906.55	7.0%
01330	2031	4,000	0	4,000	.00	.00	4,000.00	.0%
01330	4001	3,150	0	3,150	.00	.00	3,150.00	.0%
01330	4060	10,396	0	10,396	.00	.00	10,396.00	.0%
01330	5080	8,234	0	8,234	1,769.94	.00	6,464.06	21.5%*
	TOTAL EMERGENCY MANAGEMENT/DIVE TEAM	40,130	746	40,876	4,938.39	.00	35,937.61	12.1%
	TOTAL EXPENSES	40,130	746	40,876	4,938.39	.00	35,937.61	
01340	CANINE CONTROL							
01340	1001	108,034	660	108,694	14,310.25	.00	94,383.75	13.2%



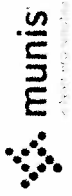
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Town of Newtown
YTD BUDGET REPORT

PG 9
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FOR 2012 02

01340	CANINE CONTROL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01340 2001	MEDICAL BENEFITS	0	26,776	26,776	26,776.33	.00	.00	100.0%*
01340 2002	FICA	0	8,315	8,315	1,061.92	.00	7,253.08	12.8%
01340 2003	LIFE INSURANCE	0	344	344	35.34	.00	308.66	10.3%
01340 2005	PENSION	0	3,569	3,569	3,569.00	.00	199.06	100.0%*
01340 2007	LONG TERM DISABILITY	0	232	232	32.94	.00	1,000.00	14.2%
01340 2008	EDUCATION	1,000	0	1,000	.00	.00	1,500.00	.0%
01340 2034	UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
01340 2036	VACCINATIONS/VET CARE	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL CANINE CONTROL	112,034	39,896	151,930	45,785.78	.00	106,144.55	30.1%
	TOTAL EXPENSES	112,034	39,896	151,930	45,785.78	.00	106,144.55	
01350	INSURANCE							
01350 4001	LIABILITY/AUTO/PROPERTY	373,411	0	373,411	87,958.00	.00	285,453.00	23.6%*
01350 4002	UNINSURED LOSSES	10,000	0	10,000	689.00	.00	9,311.00	6.9%
01350 4003	WORKER'S COMPENSATION	520,000	0	520,000	125,041.00	.00	394,959.00	24.0%*
01350 4004	OTHER	71,500	0	71,500	74,118.00	.00	-2,618.00	103.7%*
	TOTAL INSURANCE	974,911	0	974,911	287,806.00	.00	687,105.00	29.5%
	TOTAL EXPENSES	974,911	0	974,911	287,806.00	.00	687,105.00	
01360	LAKE AUTHORITIES							
01360 0000	LAKE LILLINONAH AUTHORIT	23,672	0	23,672	.00	.00	23,672.00	.0%
01360 0003	LAKE ZOAR AUTHORITY	32,438	0	32,438	32,438.00	.00	.00	100.0%*
	TOTAL LAKE AUTHORITIES	56,110	0	56,110	32,438.00	.00	23,672.00	57.8%
	TOTAL EXPENSES	56,110	0	56,110	32,438.00	.00	23,672.00	
01370	NEWTOWN HEALTH DISTRICT							
01370 0003	NEWTOWN HEALTH DISTRICT	264,449	0	264,449	.00	.00	264,449.00	.0%
01370 2001	MEDICAL BENEFITS	0	96,547	96,547	96,546.65	.00	.00	100.0%*
01370 2003	LIFE INSURANCE	0	888	888	124.00	.00	764.00	14.0%
01370 2005	PENSION	0	12,597	12,597	12,597.00	.00	.00	100.0%*
01370 2007	LONG TERM DISABILITY	0	929	929	132.16	.00	796.84	14.2%
	TOTAL NEWTOWN HEALTH DISTRICT	264,449	110,961	375,410	109,399.81	.00	266,009.84	29.1%
	TOTAL EXPENSES	264,449	110,961	375,410	109,399.81	.00	266,009.84	



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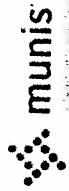
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Town of Newtown
YTD BUDGET REPORT

PG 10
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FOR 2012 02

01375	TICK ACTION COMM	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01375	TICK ACTION COMM							
01375	0003 ALLOCATIONS	0	0	0	125.00	.00	-125.00	100.0%*
	TOTAL TICK ACTION COMM	0	0	0	125.00	.00	-125.00	100.0%
	TOTAL EXPENSES	0	0	0	125.00	.00	-125.00	
01380	VISITING NURSES ASSOCIATION							
01380	0000 VNA	500	-500	0	.00	.00	.00	.0%*
	TOTAL VISITING NURSES ASSOCIATION	500	-500	0	.00	.00	.00	.0%
	TOTAL EXPENSES	500	-500	0	.00	.00	.00	
01400	KEVIN'S COMMUNITY CENTER							
01400	0000 KEVIN'S COMMUNITY CENTER	45,000	-45,000	0	.00	.00	.00	.0%*
	TOTAL KEVIN'S COMMUNITY CENTER	45,000	-45,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	45,000	-45,000	0	.00	.00	.00	
01410	CHILDREN'S ADVENTURE CENTER							
01410	0003 CHILDREN'S ADVENTURE CEN	25,000	-25,000	0	.00	.00	.00	.0%*
	TOTAL CHILDREN'S ADVENTURE CENTER	25,000	-25,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	25,000	-25,000	0	.00	.00	.00	
01415	OUTSIDE AGENCIES							
01415	2001 MEDICAL BENEFITS	0	99,242	99,242	99,241.74	.00	.00	100.0%*
01415	2003 LIFE INSURANCE	0	745	745	116.25	.00	628.75	15.6%
01415	2005 PENSION	0	14,765	14,765	14,765.00	.00	.00	100.0%*
01415	2007 LONG TERM DISABILITY	0	1,046	1,046	155.07	.00	890.93	14.8%



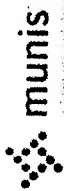
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Town of Newtown
YTD BUDGET REPORT

PG 11
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FOR 2012 02

01415	OUTSIDE AGENCIES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01415 6000	VISITING NURSES ASSOCIAT	0	500	500	.00	.00	500.00	.0%
01415 6001	KEVIN'S COMMUNITY CENTER	0	45,000	45,000	.00	.00	45,000.00	.0%
01415 6002	CHILDREN'S ADVENTURE CEN	0	25,000	25,000	25,000.00	.00	5,500.00	100.0%*
01415 6003	REGIONAL HOSPICE	0	5,500	5,500	.00	.00	5,500.00	.0%
01415 6004	VETERANS' GUIDANCE SUPPL	0	250	250	.00	.00	250.00	.0%
01415 6005	NW REGIONAL MENTAL BOARD	0	2,953	2,953	2,953.00	.00	2,750.00	100.0%*
01415 6006	DANBURY REG CHILD ADVOCA	0	2,750	2,750	.00	.00	2,750.00	.0%
01415 6007	WOMEN'S CENTER OF DANBUR	0	10,000	10,000	10,000.00	.00	4,500.00	100.0%*
01415 6008	ABILITY BEYOND DISABILIT	0	4,500	4,500	.00	.00	1,000.00	.0%
01415 6013	THE VOLUNTEER CENTER	0	1,000	1,000	.00	.00	1,000.00	.0%
01415 6014	NEWTOWN PARENT CONNECTIO	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL OUTSIDE AGENCIES	0	233,251	233,251	152,231.06	.00	81,019.68	65.3%
	TOTAL EXPENSES	0	233,251	233,251	152,231.06	.00	81,019.68	
01419	REGIONAL HOSPICE							
01419 0000	REGIONAL HOSPICE ALLOCAT	5,500	-5,500	0	.00	.00	.00	.0%*
	TOTAL REGIONAL HOSPICE	5,500	-5,500	0	.00	.00	.00	.0%
	TOTAL EXPENSES	5,500	-5,500	0	.00	.00	.00	
01420	VETERAN'S GUIDANCE SUPPLIES							
01420 0000	VETERAN'S GUIDANCE SUPPL	250	-250	0	.00	.00	.00	.0%*
	TOTAL VETERAN'S GUIDANCE SUPPLIES	250	-250	0	.00	.00	.00	.0%
	TOTAL EXPENSES	250	-250	0	.00	.00	.00	
01425	N.W. REGIONAL MENTAL BOARD							
01425 0000	N.W. REGIONAL MENTAL BD	2,953	-2,953	0	.00	.00	.00	.0%*
	TOTAL N.W. REGIONAL MENTAL BOARD	2,953	-2,953	0	.00	.00	.00	.0%
	TOTAL EXPENSES	2,953	-2,953	0	.00	.00	.00	
01426	N.W. SAFETY COMMUNICATION							
01426 0000	NW SAFETY COMMUNICATION	9,783	0	9,783	4,891.50	.00	4,891.50	50.0%*



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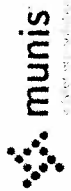
Town of Newtown
YTD BUDGET REPORT



PG 12
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FOR 2012 02

01426	N.W. SAFETY COMMUNICATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL N.W. SAFETY COMMUNICATION	9,783	0	9,783	4,891.50	.00	4,891.50	50.0%
	TOTAL EXPENSES	9,783	0	9,783	4,891.50	.00	4,891.50	
01428	DANBURY REG CHILD ADVOCACY CEN							
	TOTAL DANBURY REG CHILD ADVOCACY CEN	2,750	-2,750	0	.00	.00	.00	.0%*
	TOTAL EXPENSES	2,750	-2,750	0	.00	.00	.00	.0%
01429	WOMEN'S CENTER OF DANBURY							
	TOTAL WOMEN'S CENTER OF DANBUR	10,000	-10,000	0	.00	.00	.00	.0%*
	TOTAL EXPENSES	10,000	-10,000	0	.00	.00	.00	.0%
01431	ABILITY BEYOND DISABILITY							
	TOTAL ABILITY BEYOND DISABILIT	4,500	-4,500	0	.00	.00	.00	.0%*
	TOTAL EXPENSES	4,500	-4,500	0	.00	.00	.00	.0%
01432	EMERGENCY MEDICAL SERVICES							
	TOTAL EMERGENCY MEDICAL SERVICES	230,000	0	230,000	79,097.25	.00	150,902.75	34.4%*
	TOTAL EXPENSES	40,000	0	40,000	.00	.00	40,000.00	.0%
01433	YOUTH & FAMILY SERVICES							
	TOTAL YOUTH & FAMILY SERVICES	270,000	0	270,000	79,097.25	.00	190,902.75	29.3%
	TOTAL EXPENSES	270,000	0	270,000	79,097.25	.00	190,902.75	
01433	FAMILY COUNSELING CENTER							
	TOTAL FAMILY COUNSELING CENTER	265,600	0	265,600	66,400.00	.00	199,200.00	25.0%*



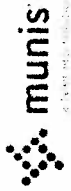
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Town of Newtown
YTD BUDGET REPORT

PG 13
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FOR 2012 02

01433	YOUTH & FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSITMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01433	2001 MEDICAL BENEFITS	0	47,722	47,722	47,722.11	.00	.00	100.0%*
01433	2003 LIFE INSURANCE	0	401	401	65.10	.00	335.90	16.2%
01433	2007 LONG TERM DISABILITY	0	741	741	123.16	.00	617.84	16.6%
	TOTAL YOUTH & FAMILY SERVICES	265,600	48,864	314,464	114,310.37	.00	200,153.74	36.4%
	TOTAL EXPENSES	265,600	48,864	314,464	114,310.37	.00	200,153.74	
01437	NW CONNECTICUT EMS COUNCIL							
01437	0000 NW CT EMS ALLOCATIONS	250	0	250	250.00	.00	.00	100.0%*
	TOTAL NW CONNECTICUT EMS COUNCIL	250	0	250	250.00	.00	.00	100.0%
	TOTAL EXPENSES	250	0	250	250.00	.00	.00	
01441	THE VOLUNTEER CENTER							
01441	0000 THE VOLUNTEER CENTER	1,000	-1,000	0	.00	.00	.00	.0%*
	TOTAL THE VOLUNTEER CENTER	1,000	-1,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	1,000	-1,000	0	.00	.00	.00	
01442	NEWTOWN PARADE COMMITTEE							
01442	0000 NEWTOWN PARADE COMMITTEE	6,550	0	6,550	6,229.36	.00	320.64	95.1%*
	TOTAL NEWTOWN PARADE COMMITTEE	6,550	0	6,550	6,229.36	.00	320.64	95.1%
	TOTAL EXPENSES	6,550	0	6,550	6,229.36	.00	320.64	
01443	NEWTOWN PARENT CONNECTION							
01443	0000 NEWTOWN PARENT CONNECTION	20,000	-20,000	0	.00	.00	.00	.0%*
	TOTAL NEWTOWN PARENT CONNECTION	20,000	-20,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	20,000	-20,000	0	.00	.00	.00	
01444	NW CONSERVATION DISTRICT							
01444	0000 NW CONSERVATION DISTRICT	1,000	0	1,000	1,000.00	.00	.00	100.0%*



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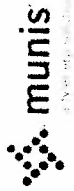
Town of Newtown
YTD BUDGET REPORT



PG 14
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FOR 2012 02

01444	NW CONSERVATION DISTRICT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NW CONSERVATION DISTRICT	1,000	0	1,000	1,000.00	.00	.00	100.0%
	TOTAL EXPENSES	1,000	0	1,000	1,000.00	.00	.00	
01460	BUILDING INSPECTOR							
01460 1001	BUILDING OFFICIAL	70,000	1,050	71,050	10,829.82	.00	60,220.18	15.2%
01460 1002	ADMINISTRATOR	38,016	0	38,016	4,797.60	.00	33,218.40	12.6%
01460 1003	ASSISTANT BUILDING OFFIC	115,260	0	115,260	17,701.98	.00	97,558.02	15.4%
01460 1005	SECRETARIES	32,076	0	32,076	4,926.29	.00	27,149.71	15.4%
01460 2001	MEDICAL BENEFITS	0	115,758	115,758	115,758.48	.00	0	100.0%*
01460 2002	FICA	0	19,615	19,615	2,861.96	.00	16,753.04	14.6%
01460 2003	LIFE INSURANCE	0	1,578	1,578	1,256.06	.00	1,321.94	16.2%
01460 2005	PENSION	0	14,972	14,972	14,972.00	.00	0	100.0%*
01460 2007	LONG TERM DISABILITY	0	731	731	103.96	.00	627.04	14.2%
01460 2012	CLOTHING,EQUIPMENT	650	0	650	210.52	.00	439.48	32.4%*
01460 2015	DUES & TUITION	2,000	0	2,000	75.00	.00	1,925.00	3.8%
01460 4060	PROFESSIONAL CONSULTANT	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL BUILDING INSPECTOR	259,002	153,704	412,706	172,493.67	.00	240,212.81	41.8%
	TOTAL EXPENSES	259,002	153,704	412,706	172,493.67	.00	240,212.81	
01490	LAND USE							
01490 1001	LAND USE AGENCY DIRECTOR	74,675	1,121	75,796	11,553.09	.00	64,242.91	15.2%
01490 1002	ADMINISTRATION	279,111	1,043	280,154	37,985.19	.00	242,168.81	13.6%
01490 1004	COURT STENOGRAPHER	3,000	0	3,000	.00	.00	3,000.00	.0%
01490 2001	MEDICAL BENEFITS	0	75,449	75,449	75,448.59	.00	.00	100.0%*
01490 2002	FICA	0	27,230	27,230	3,850.95	.00	23,379.05	14.1%
01490 2003	LIFE INSURANCE	0	1,498	1,498	243.04	.00	1,254.96	16.2%
01490 2005	PENSION	0	13,481	13,481	13,481.00	.00	.00	100.0%*
01490 2007	LONG TERM DISABILITY	0	750	750	106.74	.00	643.26	14.2%
01490 2014	DUES, SUBSCRIPTIONS, TRA	3,000	0	3,000	.00	.00	3,000.00	.0%
01490 2025	MAPS & PRINTING	1,500	0	1,500	185.00	.00	1,315.00	12.3%
01490 2026	OPEN SPACE INDEXING	5,000	0	5,000	.00	.00	5,000.00	.0%
01490 2034	CLOTHING	975	0	975	99.00	.00	876.00	10.2%
01490 4060	CONTRACTUAL SERVICES	27,800	0	27,800	425.00	.00	27,375.00	1.5%
01490 4061	LEGAL SERVICES	70,000	0	70,000	3,440.00	.00	66,560.00	4.9%
01490 5080	CAPITAL	2,400	0	2,400	.00	.00	2,400.00	.0%
	TOTAL LAND USE	467,461	120,572	588,033	146,817.60	.00	441,214.99	25.0%
	TOTAL EXPENSES	467,461	120,572	588,033	146,817.60	.00	441,214.99	



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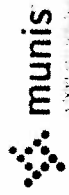
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Town of Newtown
YTD BUDGET REPORT

PG 15
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FOR 2012 02

01500	HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500	HIGHWAY							
01500	1001	97,224	1,459	98,683	15,041.64	.00	83,641.36	15.2%
01500	1002	405,024	2,792	407,816	62,365.59	.00	345,450.41	15.3%
01500	1003	1,759,283	0	1,759,283	253,478.79	.00	1,505,804.21	14.4%
01500	1004	45,000	0	45,000	12,443.73	.00	32,556.27	27.7%*
01500	1006	50,833	0	50,833	15,625.76	.00	35,207.24	30.7%*
01500	2001	0	575,778	575,778	575,778.34	.00	0	100.0%*
01500	2002	0	190,707	190,707	26,706.72	.00	164,000.28	14.0%
01500	2003	0	15,395	15,395	2,337.09	.00	13,057.91	15.2%
01500	2005	0	102,531	102,531	102,531.00	.00	0	100.0%*
01500	2006	90,000	0	90,000	32,589.76	.00	57,410.24	36.2%*
01500	2007	0	6,049	6,049	871.55	.00	5,177.45	14.4%
01500	2008	15,000	0	15,000	1,064.00	.00	13,936.00	7.1%
01500	2009	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
01500	2016	419,572	0	419,572	39,858.31	.00	379,713.69	9.5%
01500	2018	37,000	0	37,000	2,554.96	.00	34,445.04	6.9%
01500	2018	10,000	0	10,000	0	.00	10,000.00	0%
01500	2029	22,000	0	22,000	2,058.89	.00	19,941.11	9.4%
01500	2030	4,000	0	4,000	395.00	.00	3,605.00	9.9%
01500	2031	85,000	0	85,000	22,532.99	.00	62,467.01	26.5%*
01500	2033	380,000	0	380,000	51,086.65	.00	328,913.35	13.4%
01500	3050	75,000	0	75,000	5,400.00	.00	69,600.00	7.2%
01500	4060	122,000	0	122,000	2,270.00	.00	119,730.00	1.9%
01500	4061	65,000	0	65,000	31,180.50	.00	33,819.50	48.0%*
01500	4062	20,000	0	20,000	3,917.00	.00	16,083.00	19.6%*
01500	4063	275,000	0	275,000	0	.00	275,000.00	0%
01500	4064	25,000	0	25,000	0	.00	25,000.00	0%
01500	4065	76,500	0	76,500	4,074.00	.00	72,426.00	5.3%
01500	5080	1,000,000	0	1,000,000	22,021.51	.00	977,978.49	2.2%
01500	5081	5,090,436	894,711	5,985,147	1,289,183.78	.00	4,695,963.56	21.5%
	TOTAL HIGHWAY	5,090,436	894,711	5,985,147	1,289,183.78	.00	4,695,963.56	
01510	1003	160,000	0	160,000	0	.00	160,000.00	0%
01510	2031	65,000	0	65,000	0	.00	65,000.00	0%
01510	2032	350,000	0	350,000	63,726.55	.00	286,273.45	18.2%*
01510	2033	20,000	0	20,000	0	.00	20,000.00	0%
	TOTAL WINTER MAINTENANCE	575,000	0	575,000	63,726.55	.00	469,273.45	10.1%



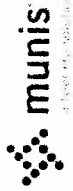
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Town of Newtown
YTD BUDGET REPORT

PG 16
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FOR 2012 02

01510	WINTER MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01510	4060 CONTRACTUAL SERVICES	105,000	0	105,000	95,046.85	.00	9,953.15	90.5%*
	TOTAL WINTER MAINTENANCE	700,000	0	700,000	158,773.40	.00	541,226.60	22.7%
	TOTAL EXPENSES	700,000	0	700,000	158,773.40	.00	541,226.60	
01515	LANDFILL							
01515	1002 PAYROLL	156,613	0	156,613	23,318.08	.00	133,294.92	14.9%
01515	1003 OVERTIME	11,000	0	11,000	2,302.45	.00	8,697.55	20.9%*
01515	1006 BENEFITS	4,700	0	4,700	2,044.80	.00	2,655.20	43.5%*
01515	2001 MEDICAL BENEFITS	0	38,868	38,868	38,867.78	.00	0	100.0%*
01515	2002 FICA	0	12,822	12,822	2,087.43	.00	10,734.57	16.3%*
01515	2003 LIFE INSURANCE	0	1,181	1,181	191.58	.00	989.42	16.2%*
01515	2005 PENSION	0	4,991	4,991	4,991.00	.00	0	100.0%*
01515	2007 LONG TERM DISABILITY	0	444	444	63.18	.00	380.82	14.2%*
01515	2011 BUILDING SUPPLIES	800	0	800	89.00	.00	711.00	11.1%*
01515	2018 BUILDING SUPPLIES	6,900	0	6,900	374.77	.00	6,525.23	5.4%*
01515	2031 EDUCATION	1,500	0	1,500	.00	.00	500.00	0%
01515	3050 REPAIRS & SUPPLIES	1,500	0	1,500	104.76	.00	1,395.24	7.0%*
01515	4025 CONTRACTUAL SERVICES	1,205,000	0	1,205,000	102,291.25	.00	1,102,708.75	8.5%*
01515	5080 CAPITAL	12,000	0	12,000	.00	.00	12,000.00	0%
	TOTAL LANDFILL	1,399,013	58,306	1,457,319	176,726.08	.00	1,280,592.70	12.1%*
	TOTAL EXPENSES	1,399,013	58,306	1,457,319	176,726.08	.00	1,280,592.70	
01550	PARKS AND RECREATION							
01550	1001 DIRECTOR	67,000	1,005	68,005	10,365.67	.00	57,639.33	15.2%*
01550	1002 ADMINISTRATION	307,735	1,687	309,422	44,922.41	.00	264,499.59	14.5%*
01550	1003 PARK MAINTAINER OVERTIME	53,282	0	53,282	5,599.63	.00	47,682.37	10.5%*
01550	1004 PARK MAINTAINER SALARY	384,924	0	384,924	58,325.86	.00	326,598.14	15.2%*
01550	1005 SUMMER PROGRAM	94,217	0	94,217	82,254.25	.00	11,962.75	87.3%*
01550	1006 LIFE GUARDS	81,490	0	81,490	65,578.50	.00	15,911.50	80.5%*
01550	1007 RANGERS & GATE ATTENDANT	59,910	0	59,910	29,260.76	.00	30,649.24	48.8%*
01550	1008 PARK TIME STAFF	21,900	0	21,900	2,986.50	.00	18,913.50	13.6%*
01550	2001 MEDICAL BENEFITS	0	272,392	272,392	272,392.39	.00	0	100.0%*
01550	2002 FICA	0	82,096	82,096	26,225.07	.00	55,870.93	31.9%*
01550	2003 LIFE INSURANCE	0	2,114	2,114	317.44	.00	1,796.56	15.0%*
01550	2004 RECREATION SUPPLIES	9,650	0	9,650	3,513.25	.00	6,136.75	36.4%*
01550	2005 PENSION	0	34,711	34,711	34,711.00	.00	0	100.0%*



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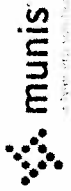
Town of Newtown
YTD BUDGET REPORT



PG 17
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FOR 2012 02

01550	PARKS AND RECREATION	ORIGINAL APPROP	TRANSPRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01550 2007	LONG TERM DISABILITY	0	2,070	2,070	294.72	.00	1,775.28	14.2%
01550 2008	SIGNS	6,000	0	6,000	.00	.00	6,000.00	.0%
01550 2013	EDUCATION & TRAINING	10,975	0	10,975	825.00	.00	10,150.00	7.5%
01550 2018	UTILITIES	71,660	0	71,660	4,537.42	.00	67,122.58	6.3%
01550 2024	POOL EXPENSES	32,342	0	32,342	505.96	.00	31,836.04	1.6%
01550 2034	SAFETY CLOTHES & ALLOWAN	12,650	0	12,650	358.59	.00	12,291.41	2.8%
01550 3051	GENERAL MAINTENANCE	31,700	0	31,700	2,072.25	.00	29,627.75	6.5%
01550 3052	GROUNDS MAINTENANCE	117,161	0	117,161	9,659.06	.00	107,501.94	8.2%
01550 3053	TRAIL MAINTENANCE	6,200	0	6,200	.00	.00	6,200.00	.0%
01550 4060	CONTRACTUAL SERVICES	270,000	0	270,000	25,495.55	.00	244,504.45	9.4%
01550 5080	CAPITAL	176,500	0	176,500	62,431.02	.00	114,068.98	35.4%*
	TOTAL PARKS AND RECREATION	1,815,296	396,075	2,211,371	742,632.30	.00	1,468,739.09	33.6%
	TOTAL EXPENSES	1,815,296	396,075	2,211,371	742,632.30	.00	1,468,739.09	
01570	CONTINGENCY							
01570 2000	CONTINGENCY FUND	400,000	-107,031	292,969	.00	.00	292,969.00	.0%
	TOTAL CONTINGENCY	400,000	-107,031	292,969	.00	.00	292,969.00	.0%
	TOTAL EXPENSES	400,000	-107,031	292,969	.00	.00	292,969.00	
01580	DEBT SERVICE							
01580 2001	PRINCIPAL	6,835,760	0	6,835,760	1,056,401.26	.00	5,779,358.74	15.5%
01580 2002	INTEREST	2,876,633	0	2,876,633	1,057,317.80	.00	1,819,315.20	36.8%*
01580 2003	BONDING EXPENSE	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL DEBT SERVICE	9,722,393	0	9,722,393	2,113,719.06	.00	7,608,673.94	21.7%
	TOTAL EXPENSES	9,722,393	0	9,722,393	2,113,719.06	.00	7,608,673.94	
01600	LEGISLATIVE COUNCIL							
01600 2013	COUNCIL EXPENSES	500	0	500	.00	.00	500.00	.0%
01600 4001	AUDIT- TOWN	44,200	0	44,200	20,000.00	.00	24,200.00	45.2%*
	TOTAL LEGISLATIVE COUNCIL	44,700	0	44,700	20,000.00	.00	24,700.00	44.7%
	TOTAL EXPENSES	44,700	0	44,700	20,000.00	.00	24,700.00	
01650	PUBLIC BUILDING MAINTENANCE							



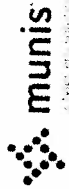
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Town of Newtown
YTD BUDGET REPORT

PG 18
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FOR 2012 02

01650	PUBLIC BUILDING MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 1001	SALARIES	136,924	0	136,924	21,032.73	.00	115,891.27	15.4%
01650 1004	OVERTIME	11,420	0	11,420	1,326.32	.00	10,093.68	11.6%
01650 1006	BENEFITS	0	0	0	0	.00	0	.0%
01650 2001	MEDICAL BENEFITS	0	43,403	43,403	43,403.16	.00	0	100.0%*
01650 2002	FICA	0	11,348	11,348	1,681.58	.00	9,666.42	14.8%
01650 2003	LIFE INSURANCE	0	768	768	124.62	.00	643.38	16.2%
01650 2005	PENSION	0	4,181	4,181	4,181.00	.00	0	100.0%*
01650 2007	LONG TERM DISABILITY	0	388	388	55.26	.00	332.74	14.2%
01650 2011	SUPPLIES	10,400	0	10,400	3,390.23	.00	7,009.77	32.6%*
01650 2014	BUILDING MAINTENANCE	17,125	0	17,125	8,898.81	.00	8,226.19	52.0%*
01650 2017	HEAT	100,000	0	100,000	1,391.67	.00	98,608.33	1.4%
01650 2018	ELECTRICITY	135,000	0	135,000	18,624.20	.00	116,375.80	13.8%
01650 2019	WATER	15,000	0	15,000	652.39	.00	14,347.61	4.3%
01650 2020	SEWER USE FEE	10,000	0	10,000	0	.00	10,000.00	.0%
01650 2021	SEWER ASSESSMENT	30,709	0	30,709	0	.00	30,709.00	.0%
01650 4001	CONTRACTUAL CUSTODIAN	33,000	0	33,000	4,697.30	.00	28,302.70	14.2%
01650 4060	CONTRACTUAL SERVICES	76,791	0	76,791	4,316.52	.00	72,474.48	5.6%
01650 5080	CAPITAL	24,000	0	24,000	0	.00	24,000.00	.0%
	TOTAL PUBLIC BUILDING MAINTENANCE	601,344	60,088	661,432	113,775.79	.00	547,656.37	17.2%
	TOTAL EXPENSES	601,344	60,088	661,432	113,775.79	.00	547,656.37	
01670	LIBRARY							
01670 0000	LIBRARY	1,022,552	0	1,022,552	255,638.00	.00	766,914.00	25.0%*
01670 2003	LIFE INSURANCE	0	573	573	93.00	.00	480.00	16.2%
01670 2005	PENSION	0	3,295	3,295	3,295.00	.00	0	100.0%*
01670 2007	LONG TERM DISABILITY	0	1,366	1,366	194.38	.00	1,171.62	14.2%
	TOTAL LIBRARY	1,022,552	5,234	1,027,786	259,220.38	.00	768,565.62	25.2%
	TOTAL EXPENSES	1,022,552	5,234	1,027,786	259,220.38	.00	768,565.62	
01680	NEWTOWN CULTURAL ARTS COMM							
01680 0000	NEWTOWN CULTURAL ARTS CO	2,000	0	2,000	0	.00	2,000.00	.0%
	TOTAL NEWTOWN CULTURAL ARTS COMM	2,000	0	2,000	0	.00	2,000.00	.0%
01730	HAWLEYVILLE DISTRICT							
01730 0003	HAWLEYVILLE DISTRICT	500	0	500	0	.00	500.00	.0%



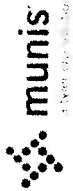
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Town of Newtown
YTD BUDGET REPORT

PG 19
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FOR 2012 02

01730	HATTERTOWN DISTRICT	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01730 0004	SANDY HOOK DISTRICT	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL HATTERTOWN DISTRICT	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
01740	ECONOMIC DEVELOPMENT COMM.							
01740 1003	DIRECTOR OF COMM DEVELOP	84,665	1,270	85,935	13,098.67	.00	72,836.33	15.2%
01740 2002	FICA	0	6,574	6,574	1,002.05	.00	5,571.95	15.2%
01740 2003	LIFE INSURANCE	0	250	250	9.30	.00	240.70	3.7%
01740 2005	PENSION	0	4,184	4,184	4,184.00	.00	.00	100.0%*
01740 2007	LONG TERM DISABILITY	0	248	248	35.28	.00	212.72	14.2%
01740 2014	DUES, SUBSCRIPTIONS, EDU	1,650	0	1,650	8.00	.00	1,642.00	.5%
01740 4060	CONTRACTUAL SERVICES	30,000	0	30,000	1,750.00	.00	28,250.00	5.8%
	TOTAL ECONOMIC DEVELOPMENT COMM.	116,315	12,526	128,841	20,087.30	.00	108,753.70	15.6%
	TOTAL EXPENSES	116,315	12,526	128,841	20,087.30	.00	108,753.70	
01755	SUSTAINABLE ENERGY COMM							
01755 0000	ALLOCATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUSTAINABLE ENERGY COMM	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
01860	RESERVE FOR CAP & NON-REC.EXP.							
01860 5000	RESERVE CAP & NON RECURRE	225,000	0	225,000	.00	.00	225,000.00	.0%
	TOTAL RESERVE FOR CAP & NON-REC.EXP.	225,000	0	225,000	.00	.00	225,000.00	.0%
	TOTAL EXPENSES	225,000	0	225,000	.00	.00	225,000.00	
01870	FAIRFIELD HILLS							
01870 1002	ADMINISTRATIVE PAYROLL	21,000	0	21,000	3,464.25	.00	17,535.75	16.5%
01870 2002	FICA	0	1,607	1,607	226.77	.00	1,380.23	14.1%



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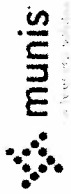
Town of Newtown
YTD BUDGET REPORT

PG 20
glytdbud

FOR 2012 02

01870	FAIRFIELD HILLS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01870	2011 SUPPLIES	400	0	400	10.50	.00	389.50	2.6%
01870	2018 UTILITIES	14,679	0	14,679	1,411.28	.00	13,267.72	9.6%
01870	2026 MISC. EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
01870	3000 FEES & PROFESSIONAL SERV	25,000	0	25,000	3,872.00	.00	21,128.00	15.5%
01870	3051 REPAIRS & MAINTENANCE	24,100	0	24,100	150.00	.00	23,950.00	.6%
01870	4060 CONTRACTUAL SERVICES	154,037	-85,037	69,000	.00	.00	69,000.00	.0%*
	TOTAL FAIRFIELD HILLS	240,216	-83,430	156,786	9,134.80	.00	147,651.20	5.8%
01900	BOARD OF EDUCATION	240,216	-83,430	156,786	9,134.80	.00	147,651.20	
01900	0000 BOARD OF EDUCATION	67,971,427	0	67,971,427	4,764,269.83	.00	63,207,157.17	7.0%
	TOTAL BOARD OF EDUCATION	67,971,427	0	67,971,427	4,764,269.83	.00	63,207,157.17	7.0%
	TOTAL EXPENSES	67,971,427	0	67,971,427	4,764,269.83	.00	63,207,157.17	
	GRAND TOTAL	105,555,075	0	105,555,075	14,532,630.51	.00	91,022,444.49	13.8%

** END OF REPORT - Generated by Robert Tait **



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Town of Newtown
YTD BUDGET REPORT

PG 21
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	9	Y	N
2	0	N	N
3	0	N	N
4	0	N	N

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print Journal detail: N
 From Yr/Per: 2011/ 1
 To Yr/Per: 2011/13
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: Y
 Sort/Total Budget Rollup: N
 Print MY's in one year view: N
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 2
 Print MTD Version: N
 Incl inception to soy: N
 Roll projects to object: N
 Carry forward code: 1

NEWTOWN BOARD OF EDUCATION
 SUMMARY - CAPITAL IMPROVEMENT PLAN
 2012/13 TO 2016/17

Presented to
 the BOE 8/16/2011

CIP Item #	Location	Description of Project	2012/13	2013/14	2014/15	2015/16	2016/17	TOTALS
1	Hawley Elem.	HVAC Design Fees for proposed three phase project						
2	Hawley Elem.	HVAC Phase I Boiler/Electrical replacement and upgrade	\$2,300,000					
3	Hawley Elem.	HVAC Phase II Ventilation system installed	\$2,200,000					
4	Hawley Elem.	HVAC Phase III Split/Systems Limited Air Conditioning	\$1,600,000					\$6,100,000
5	Sandy Hook Elem	Window Replacement Projects	\$600,000					\$600,000
6	Middle Gate Elem	Window Replacement Projects			\$400,000			\$400,000
7	Middle School	Design Fees - All Phases climate control renovate and comply with code	\$630,000					
8	Middle School	Phase I Three new boilers & re-piping			\$2,070,000			
9	Middle School	Phase II - HVAC recommendations & code compliance				\$4,805,000		\$7,505,000
10	High School	Engineering Fees - Renovate auditorium	\$100,000					
11	High School	Auditorium ADA code, replace duct work, lighting, seating and fire sprinkler system	\$1,339,338					\$1,439,338
TOTAL COSTS OF ALL PROJECTS			\$2,400,000	\$3,539,338	\$2,830,000	\$2,470,000	\$4,805,000	\$16,044,338
TOTAL TO BE BONDED			\$2,400,000	\$3,539,338	\$2,830,000	\$2,470,000	\$4,805,000	\$16,044,338

Board of Education CIP Notes

2012–2013 to 2016-2017

2012-2013 –

Changes: We have reduced the Hawley project by \$700,000 by reducing the scope of the project. Instead of eliminating one boiler room as proposed in the original project, we have decided to keep both boiler rooms. This will eliminate the need to re-pipe to the 1921 section of the school. The boilers needing to be replaced will be replaced with high-efficiency dual-fueled boilers in order to save on fuel costs when applicable.

2013-2014 –

Changes: We have decided to move out the Middle School renovation project to year 2014-2015. We feel that at that time we will better be able to gauge if in fact we will be looking to close Newtown Middle School due to the declining enrollment. This reduces 2013-2014 by \$630,000. With regard to the High School Auditorium Renovation Project, we are researching now to see if we might divide this project into two phases, the first being the seats, carpet and runway lighting and the second the duct work and ceiling lighting. Gino is working on cost estimates. The first phase would be done in 13-14 and the second would be added later.

2014-2015 –

Changes: We have added in the Middle School design fees to this year as well as the Sandy Hook Window Replacement project. We have been replacing windows at the elementary schools for several years; however, by bundling the windows together in one package, it would be more cost efficient and would provide for a more expeditious process. Many of the windows are broken or inoperable. Also of note, we will be better able to gauge if the ventilation system installed at Hawley in the previous year will decrease the need for as extensive an air-conditioning project as was originally thought as the air delivered into the school through the new ventilation system will be tempered. The total saved in 2014-2015 is \$840,000.

2015-2016 –

Changes: We will complete the boiler and re-piping phase of the Middle School Renovation project at this time. We would also like to add in the Middle Gate Elementary Window Replacement project which is similar to the Sandy Hook project. The total savings in this year is \$1,851,000.

TOWN OF NEWTOWN FISCAL YEAR END BUDGET TRANSFERS 2010 - 2011

	<u>DEPT.</u>	<u>ACCOUNT NAME</u>	<u>ACCT #</u>	<u>AMOUNT</u>
#1				
TRANSFER FROM	CONTINGENCY	CONTINGENCY	01570 - 2000	(36,924.51)
TRANSFER TO	SELECTMAN	LEGAL SERVICES - OTHER	01100 - 4063	25,375.80
TRANSFER TO	LAND USE	LEGAL SERVICES	01490 - 4061	11,548.71

TRANSFER TO COVER APPROVED LEGAL ACTIVITY.

#2				
TRANSFER FROM	SELECTMAN - OTHER	POSTAGE	01105 - 2016	(430.12)
TRANSFER TO	SELECTMAN - OTHER	LEGAL ADVERTISING	01105 - 2015	430.12

LEGAL ADVERTISING EXPENDITURES VARY DEPENDING ON BID ACTIVITY. CURRENT YEAR EXPENDITURES ARE LESS THAN PRIOR YEARS (2009-10 \$23,083; 2008-09 \$23,051)

#3				
TRANSFER FROM	CONTINGENCY	CONTINGENCY	01570 - 2000	(1,175.00)
TRANSFER TO	PENSION	SERVICES & SUPPLIES	01260 - 2011	1,175.00

ACTUARIAL COSTS WERE HIGHER THAN CALCULATED DUE TO ADDITIONAL ACTUARIAL REQUESTS.

#4				
TRANSFER FROM	POLICE	TRAFFIC GUARDS	01310 - 1007	(286.61)
TRANSFER TO	POLICE	CIVILIAN PERSONNEL	01310 - 1004	286.61

THE AMOUNT BUDGETED FOR POLICE CIVILIAN PERSONNEL WAS AT THE 2009-10 SALARY LEVEL. THE LABOR CONTRACT WAS NOT SETTLED UNTILL AUGUST 2011. OVERAGE IN THIS ACCOUNT REPRESENTS RETROACTIVE PAY APPLIED TO THE PROPER YEAR.

#5				
TRANSFER FROM	EMERGENCY MGT	CONTRACTUAL SERVICES	01330 - 4060	(172.25)
TRANSFER TO	EMERGENCY MGT	GAS/UTILITIES	01330 - 2016	172.25

UTILITIES OVER BUDGET BY A SMALL PERCENTAGE

#6				
TRANSFER FROM	INSURANCE	WORKER'S COMP	01350 - 4003	(601.00)
TRANSFER TO	INSURANCE	LIABILITY/AUTO	01350 - 4001	601.00

OVERAGE DUE TO ADDITIONAL AUTO INSURANCE BILL DUE TO ADDING NEW VEHICLES

TOWN OF NEWTOWN
FISCAL YEAR END BUDGET TRANSFERS
2010 - 2011

	<u>DEPT.</u>	<u>ACCOUNT NAME</u>	<u>ACCT #</u>	<u>AMOUNT</u>
#7				
TRANSFER FROM	CONTINGENCY	CONTINGENCY	01570 - 2000	(17,444.05)
TRANSFER TO	HIGHWAY	EQUIPMENT FUEL	01500 - 2016	9,730.13
TRANSFER TO	LANDFILL	CONTRACTUAL SERVICES	01515 - 4025	7,713.92

TOTAL EQUIPMENT FUEL EXPENDITURES WERE SIMILAR TO 2008-09 EXPENDITURES WHEN FUEL PRICES SPIKED (\$413,648 VS \$415,730)
LANDFILL CONTRACTUAL SERVICES OVERAGE DUE TO LOWERING BUDGET AMOUNT.
SEE THREE YEAR COMPARISON (BY VENDOR) ATTACHED.

#8				
TRANSFER FROM	PARKS & RECREATION	GROUNDS MAINTENANCE	01550 - 3052	(217.80)
TRANSFER TO	PARKS & RECREATION	POOL EXPENSES	01550 - 2024	217.80

POOL EXPENSES OVER BUDGET BY A SMALL PERCENTAGE

#9				
TRANSFER FROM	DEBT SERVICE	INTEREST	01580 - 2002	(94,597.54)
TRANSFER TO	DEBT SERVICE	PRINCIPAL	01580 - 2001	94,597.54

FLIP/FLOP BETWEEN PRINCIPAL AND INTEREST DUE TO REFINANCING

#10				
TRANSFER FROM	FAIRFIELD HILLS	ADMIN PAYROLL	01870 - 1002	(697.45)
TRANSFER TO	FAIRFIELD HILLS	UTILITIES	01870 - 2018	697.45

UTILITIES OVER BUDGET BY A SMALL PERCENTAGE

FINANCE DIRECTOR

DATE