

Board of Finance  
January 9, 2012

The **Board of Finance** held a regular meeting on Monday, January 9, 2012 in the Council Chamber of the Newtown Municipal Center, Newtown, CT. John Kortze called the meeting to order at 7:30p.m.

**PRESENT:** John Kortze, Joseph Kearney, Harry Waterbury, Carol Walsh, Richard Oparowski and James Gaston, Jr.

**ALSO PRESENT:** First Selectman E. Patricia Llodra, Finance Director Robert Tait, Town Attorney David Grogins, two members of the public and two members of the press.

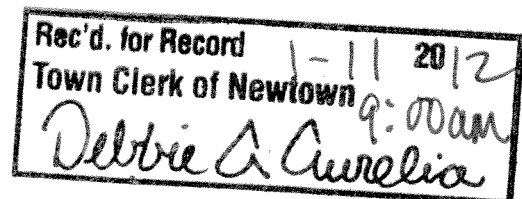
**VOTER COMMENTS:** none.

**COMMUNICATIONS:** Mr. Kortze sent an informal email to Jeff Capeci, Chairman of the Legislative Council asking the finance subcommittee and the council for input on the capital non-recurring fund and the Board of Education Reserve Fund Statute. There will be a public meeting of the council on Wednesday, January 11; State representatives will be there for a Q&A and there will be some clarity on the above mentioned statute. Anyone is welcome to attend. (Att. A). Mr. Kortze went over the specifics about the warning of bonding resolutions and explained motions and voting.

**MINUTES:** Mr. Kearney moved the minutes of December 20, 2011 as presented. Mr. Waterbury seconded. All in favor.

**FIRST SELECTMAN REPORT:** Two of the largest legal issues, Housatonic Railroad/ Newtown Transload and United Water, have been resolved. First Selectman Llodra will share the amount spent at the next meeting. Attention can now be turned toward Brownfields in town such as the Batchelder property and the Glen Road garage. The Greenridge water system will be established by the end of January; five homes are in Newtown. Final figures from storms Irene and Alfred will be available soon; much of the cost will be recovered by FEMA. Updated Board of Selectman budget dates are January 19, 23, 25 and February 1 if necessary. The insurance RFP responses were due on January 6, the medical consultant will vet out the respondents with the Employee Medical Board. The main goal in this process is economies. Another meeting will be scheduled with Blum Shapiro. First Selectman Llodra said she doesn't expect a significant savings for the budget. Both Mr. Tait and First Selectman Llodra agree one accounting and purchasing system would be beneficial. The Board of Finance can ask Blum Shapiro, when they present to the board, how their proposal changed from their original proposal. Mr. Kortze expressed frustration at not being able to see the results of the report paid for with tax payers dollars. He asked if there is anybody that can help craft a discussion to find compromise and resolution. First Selectman Llodra said follow up conversations took place after the Blum Shapiro meetings and added this project is an interest of the Board of Finance and the Legislative Council as well as the Board of Education; follow up from all those agencies is appropriate. A deadline should be set. Changes can be made by starting with smaller implementations and moving up to the big issues. Everything in the proposal has been costed out.

**FINANCE DIRECTOR REPORT:** The management letter from the auditors was submitted. (Att. B).



**UNFINISHED BUSINESS:**

**Discussion and possible action:**

1. **Policy on depositing unexpended funds to the Capital/Non-Recurring fund:** a letter was sent to Jeff Capeci for input.
2. **Board of Education Reserve Fund Statute:** a letter was sent to Jeff Capeci for input. Mr. Kortze is hoping for an update at the Wednesday Legislative Council meeting. He requested the Board of Education discuss this.
3. **General Fund Balance Policy:** Mr. Kearney moved to approve the General Fund Policy. (Att. C) Mr. Waterbury seconded. After some discussion all were in favor.
4. **Combined Town of Newtown & Board of Education Capital Improvement Plan:** Mr. Kearney moved the Capital Improvement Plan (Att. D) for approval and recommendation to the Legislative Council. Mr. Oparowski seconded. After discussion all were in favor.
5. **Board of Education Monthly Financial Report, Nov. 30, 2011:** (Att. E )
6. **Town of Newtown Year to Date Budget Report, Dec. 6, 2011:** (Att. F)

**NEW BUSIENSS:**

1. **Adoption of Board of Finance Rules:** Mr. Kearney moved to approve the rules of the Board of Finance as presented. (Att. G, H & I) Mr. Waterbury seconded.
2. **Adoption of Roberts Rules of Order:** this item is included in the above motion.
3. **Discussion on Grant Process:** (Att. J). Impact statements are completed for grants that are associated with special appropriations regarding capital projects.
4. **Discussion on Special Appropriation request from Non-Recurring Fund, \$150,000:** (Att. K) By Charter a request needs to be made. An impact statement is needed. A discussion of this item will be addressed at the Board of Education level at their next meeting. Through June 30, 2011 there was no way to hold money over in any budget, short of the non-recurring account. The \$150,000 wasn't acted upon in time; we went back and pooled together \$80,000+/- from the town and \$55,000+/- from the Board of Education to get to this \$150,000, which is in the non-recurring account now. Usually items that come out of the non-recurring account are capital items.
5. **Resolution:** RESOLUTION WITH RESPECT TO THE AUTHORIZATION, ISSUANCE, AND SALE OF NOT EXCEEDING \$20,000,000 TOWN OF NEWTOWN GENERAL OBLIGATION REFUNDING BONDS: (Att. L &M) Mr. Kearney waived the full reading of the above resolution. Mr. Oparowski seconded. Mr. Kearney moved the Resolution: RESOLUTION WITH RESPECT TO THE AUTHORIZATION, ISSUANCE, AND SALE OF NOT EXCEEDING \$20,000,000 TOWN OF NEWTOWN GENERAL OBLIGATION REFUNDING BONDS. Mr. Waterbury seconded. By a roll call vote the resolution passed unanimously.
6. **Resolution:** RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$350,000 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR PLANNING AND DESIGN OF BOILER REPLACEMENT, HVAC AND RELATED INFRASTRUCTURE UPGRADES AT NEWTOWN HAWLEY SCHOOL AND AUTHORIZING THE ISSUANCE OF \$350,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE: Mr. Waterbury moved to waive the full reading of the above resolution. Mr. Oparowski seconded. All in favor. Mr. Kearney moved the Resolution: RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$350,000 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR PLANNING AND DESIGN OF BOILER REPLACEMENT, HVAC AND RELATED INFRASTRUCTURE UPGRADES AT NEWTOWN HAWLEY SCHOOL AND

AUTHORIZING THE ISSUANCE OF \$350,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE. (Att. N) Mr. Waterbury seconded. By a roll call vote the resolution passed unanimously.

7. **Discussion with Town Attorney relative to Hook & Ladder:** Atty. Grogins was present to address questions on Hook & Ladder. Mr. Kortze and First Selectman Llodra reviewed the history of the Hook & Ladder Fire Company and the quest for a new building for the fire station. Mr. Kortze asked what role the town will play and if the project will be bid. Attorney Grogins replied that as a practical matter the town ends up as the guarantor of the project. Mr. Kearney said any lender would look at the financials and determine if they will lend the money; the town is not a co-signer to that. Attorney Grogins said it is a practical obligation not a legal one. First Selectman Llodra stated the town would step in if the company defaulted; it's a public safety issue. The town provides resources to help the fire stations. Mr. Waterbury stated Hook & Ladder cannot go forward without the money; the fire department has to be replaced. Bonding, the resolution and timing was discussed. First Selectman Llodra added that the upper lot behind the Edmond Town Hall would need to be repaired and the existing building needs to come down. That money is not in the project; we are a long way from resolution. Attorney Grogins said Hook & Ladder needs to go to Planning with site plans to conclude it is a feasible project. The lease needs to be drafted to address legal issues. Mr. Kearney said it would be helpful to have an idea of the total cost of the project. First Selectman is confident Hook & Ladder has the resources, or will find the resources, to mortgage the construction of a new facility; the \$1,500,000 will help them pay down the cost of that mortgage. She is concerned with the other costs involved in taking down the existing building and parking and drainage issues. Ms. Walsh asked what are the pros and cons of the town gifting the \$1,500,000 for them to have control of the building versus the town building it and leasing it out. First Selectman Llodra prefers they own the building as the other fire companies do.
8. **Resolution:** RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,500,000 FOR THE PLANNING, DESIGN, ACQUISITION AND CONSTRUCTION OF A NEW FIRE HOUSE AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PROGRAM (2011-2012 TO 2015-2016, INCLUSIVE) AND AUTHORIZING THE ISSUANCE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE: This item was tabled. Hook & Ladder will be invited to attend the next Board of Finance meeting.

**ANNOUNCEMENTS:**

**ADJOURNMENT:** Having no further business, the Board of Finance adjourned their special meeting at 9:35pm.

  
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Susan Marcinek, Clerk

Board of Finance  
January 9, 2012

- Att. A: J. Capeci letter of 1/3/12 to Senator McKinney, and 1/11/12 agenda
- Att. B: 11/10/11 letter from the auditor (Kostin, Ruffkess & Company)
- Att. C: General Fund Balance Policy
- Att. D: TON combined CIP
- Att. E: BOE Monthly Financial Report, 11/30/11
- Att. F: TON YTD budget report, 12/6/11
- Att. G: Rules of the Board of Finance
- Att. H: TON Debt Management Policy
- Att. I: CIP Regulation
- Att. J: Special Appropriation memo
- Att. K: \$150,000 special appropriation request from BOE, 12/22/11
- Att. L: \$20,000,000 refunding resolution
- Att. M: refunding back up
- Att. N: \$350,000 resolution

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## TOWN OF NEWTOWN

LEGISLATIVE COUNCIL

January 03, 2012

Honorable John McKinney  
Legislative Office Building  
Room 3400  
Hartford, CT 06106

SUBJECT: Newtown Legislative Council Forum with State Legislators

Dear Senator McKinney,

Thank you on behalf of the Newtown Legislative Council for accepting my invitation to join us at a forum to be held Wednesday, January 11, 2012 in the Council Chambers of the Newtown Municipal Center. We look forward to discussing with you the upcoming 2012 General Assembly session and the issues to be considered that may be of consequence to the citizens of Newtown. Representatives Carter, Hovey and Lyddy will also be joining us. I've also invited First Selectman, Pat Llodra and John Kortze, chairman of the Board of Finance. I am hopeful that by sharing in a dialog, not only will you gain a better understanding of Newtown's concerns but we will also hear about the issues being addressed at the state level. Enclosed is a copy of the agenda, please feel free to contact me if you have any questions.

Sincerely,

Jeff Capeci  
Chairman, Newtown Legislative Council  
203.470.3736

Enclosure (1)

cc: Patricia Llodra, John Kortze

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## TOWN OF NEWTOWN

### LEGISLATIVE COUNCIL

The Legislative Council will hold a special meeting on Wednesday, January 11, 2012 at 7:30 P.M. in the Board Room in the Newtown Municipal Center, 3 Primrose Street, Newtown, CT.

### AGENDA

CALL TO ORDER  
SALUTE TO THE FLAG  
ROLL CALL  
VOTER COMMENT

#### NEW BUSINESS

*Discussion only:*

- A Discussion with State Senator John McKinney, State Representatives Dan Carter, Chris Lyddy and DebraLee Hovey regarding to the 2012 CT General Assembly Session and potential legislation that may impact the residents of the Town of Newtown.

VOTER COMMENT  
ADJOURNMENT

Jeffrey Capeci  
Chairman

*If you plan to attend this meeting and require assisted hearing devices, please contact the Office of the First Selectman (203)270-4201 at least forty-eight (48) hours prior to the meeting.*



Business Advisors and Certified Public Accountants

Farmington, CT • New London, CT  
Springfield, MA

**Att. B**

Pond View Corporate Center  
76 Batterson Park Road  
Farmington, CT 06032-2571

Main Line: (860) 678-6000  
Toll Free: (800) 286-KRCCO  
Fax: (860) 678-6110  
Web: www.kostin.com

Legislative Council  
Town of Newtown, Connecticut

We have audited the basic financial statements of the Town of Newtown, Connecticut, as of and for the year ended June 30, 2011, and have issued our report thereon dated November 10, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Management of the Town is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the Town's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

However, we noted other matters involving the internal control over financial reporting and its operation that we are reporting to the management of the Town in the attached Recommendations to Management.

This report is intended solely for the information and use of management, the Legislative Council, others within the entity, Federal/State awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Kostin, Ruffkess & Company, LLC*

Farmington, Connecticut  
November 10, 2011



**TOWN OF NEWTOWN, CONNECTICUT**

RECOMMENDATIONS TO MANAGEMENT  
FOR THE YEAR ENDED JUNE 30, 2011

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We present for your consideration our comments and recommendations relating to the internal control and other operating and administrative matters, which came to our attention during the course of our audit. Comments and recommendations being repeated from the prior year's audit are identified by an "\*".

**BOARD OF EDUCATION**

**\*GENERAL LEDGER**

**CONDITION:**

Various fund accounting records are maintained on a manual basis and are not under general ledger control.

**CAUSE & EFFECT:**

General ledger control encompasses the recording of all transactions utilizing double entry procedures. Assets, liabilities, along with revenue and expenditure activity should all be recorded and controlled by the general ledger. Although expenditure transactions are currently processed through the computer system, the remainder of the general ledger accounting is done outside the general ledger software. The result of maintaining these accounts outside of the general ledger system is the loss of general ledger controls and efficiency in the process of recording, controlling, monitoring and preparation of financial statement and other reports.

**RECOMMENDATION:**

We recommend development of automated systems, including general ledger accounting control, for all funds. The system should be structured to facilitate systematic processing of all financial data. A common account structure will ensure financial reporting consistency between funds.

**\*INFORMATION TECHNOLOGY**

We performed a review the Town and Board's information technology system for the purpose of obtaining an understanding necessary to perform our audit.

Based upon that review, we provide to the IT Department our recommendations for any improvements. Due to the sensitive nature of such comments, they are not presented in this report.



TOWN OF NEWTOWN, CONNECTICUT  
RECOMMENDATIONS TO MANAGEMENT

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Follow-up on Prior Year's Recommendations

The following comments and recommendations from the prior year's audit are not being repeated, since the Town has implemented procedures to rectify the situations:

- A policies and procedures manual was developed
- Journal entries are now approved by the finance director or the assistant finance director at least quarterly.
- Drawdown request forms are now reviewed and signed-off by the Business Manager prior to submission.
- The Business Office is now submitting budget transfers to the Board of Education for approval.
- The Board of Education now maintains the school lunch fund in the general ledger in the system; however, all other accounts are still maintained outside the general ledger software.

## General Fund Balance Policy

Updated for GASB54 Fund Balance Reporting and Governmental Type Definitions

### POLICY STATEMENT

A positive fund balance serves three important functions:

1. Eliminates the need for short term borrowing to handle cash flow between the start of the fiscal year and receipt of revenue from taxes;
2. Can be periodically used to lower taxes to smooth out major fluctuations in the property tax rates;
3. Serves as a contingency fund that enables the Town to respond to unanticipated emergencies or opportunities.

Credit rating agencies determine the adequacy of the unreserved fund balance using a complex series of financial evaluations. The size of the fund balance is an important, but not the only consideration in the Town's rating. Other important factors are the reliability of a government's revenue sources, economic conditions, community wealth factors, cash position, debt ratios, management performance, and fiscal decisions made by the legislative body.

A town's ability to accurately plan and develop sufficient fund balance is a common characteristic of highly rated municipalities.

This policy is intended to provide for a fund balance which satisfies the cash flow and contingency needs of the community, supports our positive bond rating with the rating agencies, and at the same time avoid over taxing the citizens through an excessively large fund balance.

### GOVERNMENTAL FUND TYPE DEFINITIONS

- **General Fund** – all funds not reported in another fund
- **Special Revenue Funds** – Used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt and capital projects. Restricted or committed revenues are the foundation for a special revenue fund.
- **Capital Project Funds** – Used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- **Debt Service Funds** – Used to account for and report financial resources that are restricted, committed or assigned to expenditures for principal and interest, including resources being accumulated for principal and interest maturing in future years.
- **Permanent Funds** – Used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs – that is for the benefit of the government or its citizenry. Permanent funds do NOT include private purpose trust funds.

### FUND BALANCE DEFINITIONS

- **Fund Balance** is the difference between the Town's current assets (cash, short-term investments, receivables) expected to be available to finance operations in the immediate future and its current liabilities.
- Fund balance is initially characterized as being restricted and unrestricted.

## Unrestricted Fund Balance Categories

- **Unassigned fund balance** – Amounts that are available for any purpose as defined in this policy; these amounts are reported only in the general fund. In other governmental funds, if expenditures incurred exceeded the amounts restricted, committed or assigned it may be necessary to report a negative unassigned fund balance.

When an expenditure is incurred for purposes for which committed, assigned, or unassigned amounts are available, the Town considers the fund balance to be spent in the following order: committed, assigned, and then unassigned.

*Unrestricted Fund Balance is the Total Fund Balance minus the Nonspendable minus the Restricted*

**Restricted Fund Balance Categories** *are amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation*

- **Committed fund balance**– Amounts constrained to specific purposes by the Town itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purposes unless the government takes the same highest-level action to remove or change the constraint.

The decision making authority for purposes of this policy is the Board of Finance.

- **Assigned fund balance**– Amounts the Town intends to use for a specific purpose; intent can be expressed by the Town or by an official or body to which the Town delegates the authority. Appropriations of existing fund balances to future budgets are considered assigned fund balance. The Town shall not report an assignment that will result in deficit in Unassigned fund balance. Negative fund balances cannot be considered assigned.

The body authorized to assign amounts to a specific purpose for purposes of this policy is the Board of Finance.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balances are available, the Town considers the restricted fund balance amount to have been spent first until exhausted and then any available unrestricted fund balance.

- **Nonspendable fund balance**– Amounts that cannot be spent because they are (a) not in spendable form (such as inventory, prepaid items, long term portions of notes receivables), or (b) legally or contractually required to be maintained intact (such as the corpus of an endowment fund).

## GUIDELINES

**The Board of Finance shall propose annual budgets that provide for an unrestricted (unassigned) general fund balance of not less than eight (8) percent nor more than twelve (12) percent of the total operating general fund expenditures.**

In the event the unassigned fund balance is greater than twelve (12) percent at the end of any fiscal year, the excess may only be used in one or a combination of the following ways:

1. Transfer such excess to the Debt Service Fund for future debt payments.
2. Transfer such excess to the Capital or Nonrecurring Fund for capital projects.
3. Use directly to reduce the tax rate in the subsequent year provided that care is taken to avoid a major fluctuation in the tax rate in succeeding years.

As a general rule, unrestricted (unassigned) fund balance in the general fund should represent no less than one month of operating revenues or operating expenditures (whichever is less volatile).

The following circumstances may justify a significantly higher minimum target levels:

- Significant volatility in operating revenues or operating expenditures;
- Potential drain on resources from other funds facing financial difficulties;
- Exposure to natural disasters (e.g. hurricanes);
- Reliance on a single corporate taxpayer or upon a group of corporate taxpayers in the same industry;
- Rapidly growing budgets; or
- Disparities in timing between revenue collections and expenditures.

Annually, the Board of Finance shall monitor and modify the minimum fund balance requirements based on the aforementioned criteria.

The use of unrestricted (unassigned) fund balance will be allowed under the following circumstances:

- Operating emergencies
- Unanticipated budgetary shortfalls

If at the end of a fiscal year, the unrestricted fund balance falls below eight (8) percent the Board of Finance shall prepare and submit a plan for expenditure reductions and or revenue increases. The Board of Finance shall take action necessary to restore the unrestricted fund balance to acceptable levels determined by this policy.

**Note:** The unrestricted fund balance is now at 7.12% and does not meet the 8% required by the proposed policy. This policy language requires the BoF to develop a plan of action to bring the fund to the required minimum level. This plan could call for meeting the minimum standard within a period of time, say 5 years or so.

*This policy is subject to review on a bi-annual basis, on or before the anniversary date of its final approvals. The Board of Finance is responsible to lead the review process and shall collaborate with the Legislative Council and the Board of Selectmen in that action.*

*Epl and Rt July 28, 2011*

*Approved by consensus by the BoS on September 19 and forwarded to the BoF for review and action.*

*Approved by the BOF on January 9, 2012 and forwarded to the LC for review and action.*

**TOWN OF NEWTOWN**  
**COMBINED BOS - BOE CIP (2012 - 2013 TO 2016 - 2017) - JANUARY 9, 2012**

**Att. D**

RANK	2012 - 2013 (YEAR ONE)			Proposed Funding			
	<u>BOARD OF SELECTMEN</u>	<u>Dept.</u>	<u>Amount Requested</u>	<u>Bonding</u>	<u>Grants</u>	<u>General Fund</u>	<u>Other</u>
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	430,000	430,000			
2	Dickinson Playground	P & R	420,000	420,000			
3	Infrastructure Renovations Treadwell Park	P & R	450,000	350,000			100,000
4	Newtown H & L Fire House Construction (Phase 2 of 3)	FIRE	500,000	500,000			
	Queen Street Area Traffic Improvement Plan	BOROUGH	400,000		300,000	60,000	40,000
***	Sandy Hook Streetscape Program	ECON DEV	200,000	200,000			
	<u>BOARD OF EDUCATION</u>						
1	Hawley HVAC Renovations - Phase I	BOE	2,300,000	2,300,000			
2	High School Auditorium Improvements	BOE	100,000	100,000			
			6,800,000	4,300,000	300,000	2,060,000	140,000
RANK	2013 - 2014 (YEAR TWO)			Proposed Funding			
	<u>BOARD OF SELECTMEN</u>	<u>Dept.</u>	<u>Amount Requested</u>	<u>Bonding</u>	<u>Grants</u>	<u>General Fund</u>	<u>Other</u>
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	315,000	315,000			
2	Newtown H & L Fire House Construction (Phase 3 of 3)	FIRE	500,000	500,000			
3	FFH Infrastructure	FFH	1,400,000	400,000	1,000,000		
4	Open Space Acquisition Program	LAND USE	1,000,000	1,000,000			
	Artificial Turf Replacement at Treadwell Field	P & R	500,000				500,000
***	Sandy Hook Streetscape Program	ECON DEV	200,000	200,000			
	<u>BOARD OF EDUCATION</u>						
1	Hawley HVAC Renovations - Phase II	BOE	2,200,000	2,200,000			
2	High School Auditorium Improvements	BOE	1,339,338	1,339,338			
			9,454,338	5,954,338	1,000,000	2,000,000	500,000
RANK	2014 - 2015 (YEAR THREE)			Proposed Funding			
	<u>BOARD OF SELECTMEN</u>	<u>Dept.</u>	<u>Amount Requested</u>	<u>Bonding</u>	<u>Grants</u>	<u>General Fund</u>	<u>Other</u>
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	355,000	355,000			
2	Open Space Acquisition Program	LAND USE	1,000,000	1,000,000			
3	Community Center Design Phase	P & R	500,000	500,000			
4	FFH Walking Trails Phase II (2 of 3)	FFH	250,000	250,000			
***	Sandy Hook Streetscape Program	ECON DEV	200,000	200,000			
	<u>BOARD OF EDUCATION</u>						
1	Hawley HVAC Renovations - Phase III	BOE	1,600,000	1,600,000			
2	Middle School Improvements Project - Design	BOE	630,000	630,000			
3	Window Replacement Project	BOE	600,000	600,000			
			7,135,000	5,135,000	-	2,000,000	-
RANK	2015 - 2016 (YEAR FOUR)			Proposed Funding			
	<u>BOARD OF SELECTMEN</u>	<u>Dept.</u>	<u>Amount Requested</u>	<u>Bonding</u>	<u>Grants</u>	<u>General Fund</u>	<u>Other</u>
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	265,000	265,000			
2	Open Space Acquisition Program	LAND USE	1,000,000	1,000,000			
3	Dickinson Sprayground/Bath House	P & R	980,000	980,000			
4	Community Center Construction Phase (1 of 2)	P & R	10,000,000	10,000,000			
5	FFH Building Demolition	FFH	6,000,000	6,000,000			
6	Addition To Fire House Sub-Station	FIRE	400,000	400,000			
7	Replacement of Fire Tankers (2)	FIRE	700,000	400,000			300,000
8	Edmond Town Hall	ETH	810,000	810,000			
9	FFH Complete Walking Trails (2 of 3)	FFH	515,000	515,000			
10	Bath House/Concession Stand at Eichlers Cove	P & R	425,000	425,000			
	Hawleyville Sewer Extension	ECON DEV	5,000,000				5,000,000
	Newtown Technology Park	ECON DEV	815,000	725,000	90,000		
	<u>BOARD OF EDUCATION</u>						
1	Middle School Improvements Project - Phase I	BOE	2,070,000	2,070,000			
2	Window Replacement Project	BOE	400,000	400,000			
			31,380,000	23,990,000	90,000	2,000,000	5,300,000
RANK	2016 - 2017 (YEAR FIVE)			Proposed Funding			
	<u>BOARD OF SELECTMEN</u>	<u>Dept.</u>	<u>Amount Requested</u>	<u>Bonding</u>	<u>Grants</u>	<u>General Fund</u>	<u>Other</u>
	Capital Road Program	PW	2,000,000			2,000,000	
	Bridge Replacement Program	PW	414,000	414,000			
	Replacement of Fire Tanker (#9) & Engine (#111)	FIRE	975,000	800,000			175,000
	Library	LIB	250,000	250,000			
	Senior Center Design Phase	SR CTR	500,000	500,000			
	Treadwell/Dickinson Parking Lot Paving (Phase I of 3)	P & R	300,000	300,000			
	Community Center Construction Phase (2 of 2)	P & R	5,000,000	5,000,000			
	Police Facility Design	POLICE	800,000	800,000			
	<u>BOARD OF EDUCATION</u>						
1	Middle School Improvements Project - Phase II	BOE	4,805,000	4,805,000			
			15,044,000	12,869,000	-	2,000,000	175,000
<b>GRAND TOTALS</b>			69,813,338	52,248,338	1,390,000	10,080,000	6,115,000

\*\*\* Sandy Hook Streetscape Program has been fully appropriated.

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
NOVEMBER 30, 2011**

**SUMMARY**

This November financial report for the current year continues to provide the detail of anticipated obligations, which represents the estimated obligations for this year. The point of this estimate is to identify areas of concern that have the likelihood of impacting our budget outcome one way or the other.

The Education Jobs Fund pointed out last month has been increased by \$3,723 (see State Memorandum attached). The non-certified salary and tuition accounts that were referenced previously continue to be carried as accounts in need.

Overall, the current balance amount (third from the right) indicates we spent \$3.3M since the October report. All major object codes are in a positive balance situation at month's end. The projected balance column indicates we are expecting to be at a break-even position, assuming the excess cost reimbursement grant comes in as budgeted.

This budget is extremely lean and will be monitored very closely in order to identify any important issues that may impact our financial condition in the weeks and months ahead.

Continued forecasting of anticipated obligations will cause modifications in these balances with the objective to remain in a positive position within the overall budget allocation.

**EXPENSE CATEGORY CONDITIONS**

**100 SALARIES**

The total salary budget is indicating a \$332,000 need. The areas of educational assistants, nurses and Special Education Services have been previously detailed as related to the need for additional Special Education aides at the high school, the nurse for Project Starr to be reimbursed, and the trainers to be partially covered by excess cost grant revenue.

The estimates for most other salary accounts are at budget, the teacher mid-year adjustment is not encumbered, but it is accounted for. The balance has increased by \$8,000, which is insignificant at this time.

**200 EMPLOYEE BENEFITS**

Current estimates look positive. Worker's comp is \$13,000-\$16,000 to the good with a reserve for audit adjustments if necessary, unemployment is projecting positive, but is very hard to predict due to the Department of Labor's lag in processing and billing. Medical and dental balance comes primarily from dental at this time. The expected balance has increased by approximately \$31,000 this month.

**300 PROFESSIONAL SERVICES**

This is an area that needs to be watched closely. An unbudgeted service for transition of a special education student to age 21 requires \$55,000 to the Kennedy Center. Special Education legal expenses will exceed its allocation, while speech and hearing services are programmed to go \$70,000 beyond budget due to additional hearing impaired children. This can include services required for birth to three in addition to pre-school and regular age children. Legal fees for the district will be stressed due to the unanticipated expenses expected for the owner/operator's Labor Board hearing and continuing legal requirements and needs. The expected need has declined by approximately \$22,000 due to the end of the CABA communications contract and other minor estimate revisions.

**400 PURCHASED PROPERTY SERVICES**

There is a balance increase of approximately \$10,000 due to a review of the trash and recycling accounts.

**500 OTHER PURCHASED SERVICES**

A large shortage related to Special Education's tuition and transportation needs exists. The final budget was adjusted to handle 23 out of district students. Included in this report are accommodations for 29, which increases the need by an additional \$80,000. It is expected that Excess Cost revenue will cover a portion of this cost as represented below the line. The unbudgeted Magnet School transportation needs could exceed that budget by \$26,000. We have been conducting a review of all the non-regular in-district transportation services to determine better and more efficient ways to handle the escalating costs, but have been hampered by not receiving timely information from MTM.

**600 SUPPLIES**

No concerns presently. Expenses estimated at budget.

**700 PROPERTY**

No concerns presently. Expenses estimated at budget.

**800 MISCELLANEOUS**

No concerns presently. Expenses estimated at budget.

**EDUCATION JOBS FUND**

Salaries for educational assistants are required to be fully spent by year-end.

Ronald J. Bienkowski, Director of Business  
December 16, 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.

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.

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012				YTD EXPENDITURE	ENCUMBER BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
		APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	ENCUMBER BALANCE				
<b>GENERAL FUND BUDGET</b>									
100	SALARIES	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 12,388,596	\$ 29,282,672	\$ 980,296	\$ 1,312,367	\$ (332,071)
200	EMPLOYEE BENEFITS	\$ 10,575,126	\$ -	\$ 10,575,126	\$ 5,308,169	\$ 556,183	\$ 4,710,774	\$ 4,552,572	\$ 158,202
300	PROFESSIONAL SERVICES	\$ 715,720	\$ -	\$ 715,720	\$ 340,971	\$ 304,077	\$ 70,672	\$ 221,653	\$ (150,981)
400	PURCHASED PROPERTY SERV.	\$ 1,891,169	\$ -	\$ 1,891,169	\$ 732,545	\$ 433,801	\$ 724,824	\$ 713,416	\$ 11,408
500	OTHER PURCHASED SERVICES	\$ 6,686,624	\$ -	\$ 6,686,624	\$ 2,439,292	\$ 1,333,265	\$ 2,914,067	\$ 4,006,015	\$ (1,091,948)
600	SUPPLIES	\$ 4,802,441	\$ -	\$ 4,802,441	\$ 1,626,364	\$ 1,278,054	\$ 1,898,024	\$ 1,895,783	\$ 2,241
700	PROPERTY	\$ 329,975	\$ -	\$ 329,975	\$ 183,390	\$ 27,232	\$ 119,353	\$ 119,100	\$ 253
800	MISCELLANEOUS	\$ 63,097	\$ -	\$ 63,097	\$ 50,866	\$ 1,235	\$ 10,996	\$ 10,900	\$ 96
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 67,971,427	\$ -	\$ 67,157,716	\$ 23,070,192	\$ 33,216,518	\$ 11,429,007	\$ 12,831,806	\$ (1,402,800)
<b>EDUCATION JOBS FUND</b>									
100	SALARIES			\$ 255,711	\$ 56,323	\$ 193,662	\$ 5,726	\$ 5,726	\$ (0)
200	EMPLOYEE BENEFITS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EDUCATION JOBS FUND</b>		\$ -	\$ -	\$ 255,711	\$ 56,323	\$ 193,662	\$ 5,726	\$ 5,726	\$ (0)
<b>GRAND TOTAL</b>		\$ 67,971,427	\$ -	\$ 67,971,427	\$ 23,126,515	\$ 33,410,180	\$ 11,434,732	\$ 12,837,532	\$ (1,402,800)
Excess Cost Grant Reimbursement Offset				77.26%			T.B.D.	\$ 1,409,380	
Net Projected Balance								\$ 6,580	

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES								
	Administrative Salaries	\$ 2,816,460	\$ -	\$ 2,816,460	\$ 1,105,495	\$ 1,704,915	\$ 6,049	\$ 2,000	\$ 4,049
	Teachers & Specialists Salaries	\$ 29,677,257	\$ -	\$ 29,677,257	\$ 7,930,678	\$ 21,380,004	\$ 366,575	\$ 366,000	\$ 575
	Early Retirement	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 78,939	\$ -	\$ 78,939	\$ 44,233	\$ 24,843	\$ 9,863	\$ 4,000	\$ 5,863
	Homebound & Tutors Salaries	\$ 260,452	\$ -	\$ 260,452	\$ 67,496	\$ 93,979	\$ 98,977	\$ 90,000	\$ 8,977
	Certified Substitutes	\$ 572,100	\$ -	\$ 572,100	\$ 162,274	\$ 106,050	\$ 303,776	\$ 303,700	\$ 76
	Coaching/Activities	\$ 541,749	\$ -	\$ 541,749	\$ 140,679	\$ 92,467	\$ 308,603	\$ 308,000	\$ 603
	Staff & Program Development	\$ 138,580	\$ -	\$ 138,580	\$ 58,203	\$ 74,169	\$ 6,207	\$ 6,000	\$ 207
	<b>CERTIFIED SALARIES</b>	<b>\$ 34,101,537</b>	<b>\$ -</b>	<b>\$ 34,101,537</b>	<b>\$ 9,525,058</b>	<b>\$ 23,476,427</b>	<b>\$ 1,100,052</b>	<b>\$ 1,079,700</b>	<b>\$ 20,352</b>
	Supervisors/Technology Salaries	\$ 597,487	\$ -	\$ 597,487	\$ 229,843	\$ 369,998	\$ (2,353)	\$ -	\$ (2,353)
	Clerical & Secretarial salaries	\$ 1,960,105	\$ -	\$ 1,960,105	\$ 669,679	\$ 1,297,756	\$ (7,330)	\$ (6,654)	\$ (676)
	Educational Assistants	255,711	\$ -	\$ 1,413,922	\$ 357,286	\$ 1,153,213	\$ (96,576)	\$ (18,525)	\$ (78,051)
	Nurses & Medical advisors	\$ 559,337	\$ -	\$ 559,337	\$ 177,546	\$ 396,741	\$ (14,950)	\$ -	\$ (14,950)
	Custodial & Maint Salaries	\$ 2,770,430	\$ -	\$ 2,770,430	\$ 973,049	\$ 1,764,205	\$ 33,176	\$ 31,000	\$ 2,176
	Bus Drivers salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 101,256	\$ -	\$ 101,256	\$ 36,353	\$ 58,589	\$ 6,314	\$ 4,646	\$ 1,668
	Special Education Svcs Salaries	\$ 648,087	\$ -	\$ 648,087	\$ 259,126	\$ 652,654	\$ (263,693)	\$ -	\$ (263,693)
	Attendance & Security Salaries	\$ 145,140	\$ -	\$ 145,140	\$ 44,627	\$ 96,654	\$ 3,859	\$ 3,700	\$ 159
	Extra Work - Non-Cert	\$ 97,900	\$ -	\$ 97,900	\$ 35,239	\$ 16,436	\$ 46,225	\$ 44,000	\$ 2,225
	Custodial & Maint. Overtime	\$ 213,363	\$ -	\$ 213,363	\$ 74,313	\$ -	\$ 139,050	\$ 138,500	\$ 550
	Civic activities/Park & Rec	\$ 43,000	\$ -	\$ 43,000	\$ 6,478	\$ -	\$ 36,522	\$ 36,000	\$ 522
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 8,805,738</b>	<b>\$ -</b>	<b>\$ 8,550,027</b>	<b>\$ 2,863,538</b>	<b>\$ 5,806,245</b>	<b>\$ (119,756)</b>	<b>\$ 232,667</b>	<b>\$ (352,423)</b>
	<b>SUBTOTAL SALARIES</b>	<b>\$ 42,907,275</b>	<b>\$ -</b>	<b>\$ 42,651,564</b>	<b>\$ 12,388,596</b>	<b>\$ 29,282,672</b>	<b>\$ 980,296</b>	<b>\$ 1,312,367</b>	<b>\$ (332,071)</b>
				<b>\$ (255,711)</b>					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<b>200</b>	<b>EMPLOYEE BENEFITS</b>								
	Medical & Dental Expenses	\$ 8,081,152	\$ -	\$ 8,081,152	\$ 4,212,933	\$ 315,562	\$ 3,552,657	\$ 3,513,456	\$ 39,201
	Life Insurance	\$ 85,385	\$ -	\$ 85,385	\$ 33,899	\$ -	\$ 51,486	\$ 47,813	\$ 3,673
	FICA & Medicare	\$ 1,261,524	\$ -	\$ 1,261,524	\$ 382,612	\$ -	\$ 878,912	\$ 878,911	\$ 1
	Pensions	\$ 439,463	\$ -	\$ 439,463	\$ 411,033	\$ 27,591	\$ 839	\$ 900	\$ (61)
	Unemployment & Employee Assist.	\$ 243,602	\$ -	\$ 243,602	\$ 34,361	\$ -	\$ 209,241	\$ 106,853	\$ 102,388
	Workers Compensation	\$ 464,000	\$ -	\$ 464,000	\$ 233,331	\$ 213,030	\$ 17,639	\$ 4,639	\$ 13,000
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 10,575,126</b>	<b>\$ -</b>	<b>\$ 10,575,126</b>	<b>\$ 5,308,169</b>	<b>\$ 556,183</b>	<b>\$ 4,710,774</b>	<b>\$ 4,552,572</b>	<b>\$ 158,202</b>
<b>300</b>	<b>PROFESSIONAL SERVICES</b>								
	Professional Services	\$ 489,684	\$ -	\$ 489,684	\$ 235,076	\$ 276,920	\$ (22,312)	\$ 129,053	\$ (151,365)
	Professional Educational Ser.	\$ 226,036	\$ -	\$ 226,036	\$ 105,895	\$ 27,157	\$ 92,984	\$ 92,600	\$ 384
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	<b>\$ 715,720</b>	<b>\$ -</b>	<b>\$ 715,720</b>	<b>\$ 340,971</b>	<b>\$ 304,077</b>	<b>\$ 70,672</b>	<b>\$ 221,653</b>	<b>\$ (150,981)</b>
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>								
	Buildings & Grounds Services	\$ 672,300	\$ -	\$ 672,300	\$ 312,238	\$ 217,037	\$ 143,025	\$ 133,090	\$ 9,935
	Utility Services - Water & Sewer	\$ 123,450	\$ -	\$ 123,450	\$ 34,274	\$ -	\$ 89,176	\$ 89,026	\$ 150
	Building, Site & Emergency Repairs	\$ 460,850	\$ -	\$ 460,850	\$ 218,931	\$ 28,521	\$ 213,398	\$ 213,300	\$ 98
	Equipment Repairs	\$ 246,571	\$ -	\$ 246,571	\$ 74,670	\$ 18,427	\$ 153,473	\$ 153,000	\$ 473
	Rentals - Building & Equipment	\$ 291,498	\$ -	\$ 291,498	\$ 75,931	\$ 169,815	\$ 45,752	\$ 45,000	\$ 752
	Building & Site Improvements	\$ 96,500	\$ -	\$ 96,500	\$ 16,500	\$ -	\$ 80,000	\$ 80,000	\$ -
	<b>SUBTOTAL PUR. PROPERTY SER.</b>	<b>\$ 1,891,169</b>	<b>\$ -</b>	<b>\$ 1,891,169</b>	<b>\$ 732,545</b>	<b>\$ 433,801</b>	<b>\$ 724,824</b>	<b>\$ 713,416</b>	<b>\$ 11,408</b>

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012		CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
		APPROVED BUDGET	YTD							
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>									
	Contracted Services	\$ 393,983	\$ 190,496	\$ 70,229	\$ 133,258	\$ 132,000	\$ 1,258			
	Transportation Services	\$ 4,423,601	\$ 1,122,487	\$ -	\$ 3,301,114	\$ 3,602,207	\$ (301,093)			
	Insurance - Property & Liability	\$ 333,731	\$ 188,179	\$ 140,764	\$ 4,788	\$ 8,000	\$ (3,212)			
	Communications	\$ 148,718	\$ 20,322	\$ 84,151	\$ 44,245	\$ 43,000	\$ 1,245			
	Printing Services	\$ 54,560	\$ 8,476	\$ 5,451	\$ 40,633	\$ 40,000	\$ 633			
	Tuition - Out of District	\$ 1,104,055	\$ 834,153	\$ 1,025,445	\$ (755,543)	\$ 35,808	\$ (791,351)			
	Student Travel & Staff Mileage	\$ 227,976	\$ 75,179	\$ 7,225	\$ 145,572	\$ 145,000	\$ 572			
	<b>SUBTOTAL OTHER PURCHASED SEF</b>	<b>\$ 6,686,624</b>	<b>\$ 2,439,292</b>	<b>\$ 1,333,265</b>	<b>\$ 2,914,067</b>	<b>\$ 4,006,015</b>	<b>\$ (1,091,948)</b>			
<b>600</b>	<b>SUPPLIES</b>									
	Instructional & Library Supplies	\$ 983,763	\$ 509,878	\$ 103,568	\$ 370,317	\$ 370,300	\$ 17			
	Software, Medical & Office Sup.	\$ 169,107	\$ 77,261	\$ 18,318	\$ 73,528	\$ 73,000	\$ 528			
	Plant Supplies	\$ 361,100	\$ 219,062	\$ 26,824	\$ 115,213	\$ 115,200	\$ 13			
	Electric	\$ 1,637,617	\$ 514,441	\$ 1,122,554	\$ 622	\$ -	\$ 622			
	Propane & Natural Gas	\$ 398,287	\$ 71,338	\$ -	\$ 326,949	\$ 326,949	\$ 0			
	Fuel Oil	\$ 544,034	\$ 73,100	\$ -	\$ 470,934	\$ 470,934	\$ 0			
	Fuel For Vehicles & Equip.	\$ 471,739	\$ 53,746	\$ -	\$ 417,993	\$ 417,000	\$ 993			
	Textbooks	\$ 236,794	\$ 107,538	\$ 6,790	\$ 122,467	\$ 122,400	\$ 67			
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 4,802,441</b>	<b>\$ 1,626,364</b>	<b>\$ 1,278,054</b>	<b>\$ 1,898,024</b>	<b>\$ 1,895,783</b>	<b>\$ 2,241</b>			

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012		CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
		APPROVED BUDGET	YTD							
<b>700</b>	<b>PROPERTY</b>									
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
	Technology Equipment	\$ 155,102	\$ 47,130	\$ 1,842	\$ 106,130	\$ 106,100	\$ 106,100	\$ 106,100	\$ 106,100	\$ 30
	Other Equipment	\$ 50,696	\$ 12,083	\$ 25,390	\$ 13,223	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 223
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 329,975</b>	<b>\$ 183,390</b>	<b>\$ -</b>	<b>\$ 329,975</b>	<b>\$ 27,232</b>	<b>\$ 119,353</b>	<b>\$ 119,100</b>	<b>\$ 119,100</b>	<b>\$ 253</b>
<b>800</b>	<b>MISCELLANEOUS</b>									
	Memberships	\$ 63,097	\$ 50,866	\$ 1,235	\$ 10,996	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900	\$ 96
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 63,097</b>	<b>\$ 50,866</b>	<b>\$ -</b>	<b>\$ 63,097</b>	<b>\$ 1,235</b>	<b>\$ 10,996</b>	<b>\$ 10,900</b>	<b>\$ 10,900</b>	<b>\$ 96</b>
	<b>TOTAL LOCAL BUDGET</b>	<b>\$ 67,971,427</b>	<b>\$ 23,070,192</b>	<b>\$ -</b>	<b>\$ 67,715,716</b>	<b>\$ 33,216,518</b>	<b>\$ 11,429,007</b>	<b>\$ 12,831,806</b>	<b>\$ 12,831,806</b>	<b>\$ (1,402,800)</b>
	<b>EDUCATION JOBS FUND</b>									
	Salaries	\$ -	\$ 255,711	\$ 56,323	\$ 193,662	\$ 5,726	\$ 5,726	\$ 5,726	\$ 5,726	\$ (0)
	<b>TOTAL EDUCATION JOBS FUND</b>	<b>\$ -</b>	<b>\$ 255,711</b>	<b>\$ 56,323</b>	<b>\$ 193,662</b>	<b>\$ 5,726</b>	<b>\$ 5,726</b>	<b>\$ 5,726</b>	<b>\$ 5,726</b>	<b>\$ (0)</b>
	<b>TOTAL BUDGET ALL SOURCES</b>	<b>\$ 67,971,427</b>	<b>\$ 23,126,515</b>	<b>\$ -</b>	<b>\$ 67,971,427</b>	<b>\$ 33,410,180</b>	<b>\$ 11,434,732</b>	<b>\$ 12,837,532</b>	<b>\$ 12,837,532</b>	<b>\$ (1,402,800)</b>

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
	<u>SCHOOL GENERATED FEES</u>			<u>2011-12 APPROVED BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>		<u>% RECEIVED</u>	
	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	\$38,711.00	\$46,089.00		45.65%	
	PAY FOR PARTICIPATION IN SPORTS			\$112,800	\$66,711.00	\$46,089.00		59.14%	
	<u>BUILDING RELATED FEES</u>								
	ENERGY - ELECTRICITY			\$313	\$313.00	\$0.00		100.00%	
	HIGH SCHOOL POOL - OUTSIDE USAGE			\$8,000	\$0.00	\$8,000.00		0.00%	
				\$8,313	\$313.00	\$8,000.00		3.77%	
	MISCELLANEOUS FEES			\$200	\$53.50	\$146.50		26.75%	
	<u>TOTAL SCHOOL GENERATED FEES</u>			<u>\$121,313</u>	<u>\$67,077.50</u>	<u>\$54,235.50</u>		<u>55.29%</u>	



STATE OF CONNECTICUT  
DEPARTMENT OF EDUCATION



TO: Superintendents of Schools  
School Business Managers

FROM: Brian Mahoney, Chief Financial Officer *BSM*  
Division of Finance and Internal Operations

DATE: November 18, 2011

SUBJECT: Education Jobs Fund Federal Grant

The State Department of Education was recently notified of an increase to the Education Jobs Fund Federal Grant. The \$1,632,345 increase will be proportionately allocated to each recipient. All ED114 budgets will be updated by the Bureau of Grants Management to reflect the increased amounts as shown on the attached report.

There is no change to the allowable use or ending date of the grant. All funds must be expended or obligated by September 30, 2012, and all obligations liquidated within 60 days.

Any questions can be directed to Eugene Croce, Manager of the Bureau of Grants Management, at 860-713-6466.

BM:ecm  
cc: Eugene Croce  
Kevin Chambers

Attachment



Connecticut State Department of Education  
Federal Education Jobs Fund Program

A. Original Jobs Fund Authorization:	\$ 110,488,664
B. Supplemental Jobs Fund Authorization:	\$ 1,632,345
C. Total Jobs Fund Authorization (Item A + Item B):	\$ 112,118,999

District Code	District Name	Original Jobs Fund Entitlement	Supplemental Jobs Fund Entitlement	Total Jobs Fund Entitlement
54	GLASTONBURY	362,586	5,357	367,943
56	GRANBY	315,407	4,660	320,067
57	GREENWICH	199,890	2,953	202,843
58	GRISWOLD	627,685	9,273	636,958
59	GROTON	1,483,693	21,921	1,505,614
60	GUILFORD	178,861	2,643	181,504
62	HAMDEN	1,346,625	19,895	1,366,520
63	HAMPTON	44,855	663	45,518
64	HARTFORD	10,991,023	162,382	11,153,405
65	HARTLAND	78,986	1,167	80,152
67	HEBRON	220,043	3,252	223,295
68	KENT	7,600	113	7,713
69	KILLINGLY	891,423	13,170	904,593
71	LEBANON	319,696	4,724	324,420
72	LEDYARD	703,430	10,393	713,823
73	LISBON	227,991	3,369	231,360
74	LITCHFIELD	86,528	1,278	87,806
76	MADISON	92,164	1,361	93,515
77	MANCHESTER	1,790,320	26,451	1,816,771
78	MANSFIELD	390,501	5,769	396,270
79	MARLBOROUGH	101,563	1,500	103,063
80	MERIDEN	3,144,772	46,461	3,191,233
83	MIDDLETOWN	973,677	14,386	988,063
84	MILFORD	627,305	9,268	636,573
85	MONROE	384,276	5,677	389,953
86	MONTVILLE	733,774	10,840	744,614
88	NAUGATUCK	1,708,011	25,234	1,733,245
89	NEW BRITAIN	4,322,697	63,864	4,386,561
90	NEW CANAAN	87,449	1,291	88,740
91	NEW FAIRFIELD	258,095	3,813	261,908
92	NEW HARTFORD	100,712	1,489	102,201
93	NEW HAVEN	8,332,632	123,108	8,455,740
94	NEWINGTON	738,638	10,912	749,550
95	NEW LONDON	1,341,351	19,817	1,361,168
96	NEW MILFORD	698,117	10,315	708,432
97	NEWTOWN	251,988	3,723	255,711
98	NORFOLK	11,530	170	11,700
99	NORTH BRANFORD	474,614	7,013	481,627
100	NORTH CANAAN	84,604	1,250	85,854
101	NORTH HAVEN	185,641	2,742	188,383
102	NORTH STONINGTON	169,123	2,499	171,622
103	NORWALK	590,269	8,720	598,989
104	NORWICH	1,889,571	27,916	1,917,487
106	OLD SAYBROOK	38,162	563	38,725
107	ORANGE	32,303	477	32,780
108	OXFORD	269,366	3,980	273,346
109	PLAINFIELD	897,713	13,263	910,976
110	PLAINVILLE	594,171	8,779	602,950



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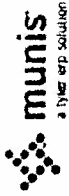


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Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
002 SELECTMEN REVENUE							
002 0060 COLLECTIONS - CURRENT YR T	-93,452,078	-93,452,078	-49,263,977.34	.00	.00	-44,188,100.66	52.7%
002 0061 COLLECTIONS - PRIOR YEAR T	-550,000	-550,000	-86,973.35	.00	.00	-463,026.65	15.8%
002 0091 INTEREST AND LIEN FEES	-425,000	-425,000	-87,880.69	.00	.00	-337,119.31	20.7%
002 0092 MOTOR VEHICLE TAXES	-600,000	-600,000	.00	.00	.00	-600,000.00	0%
002 0094 ELD. TAX RELIEF - CIRCUIT	-140,000	-140,000	.00	.00	.00	-140,000.00	0%
002 0095 IN LIEU OF TAX-ST OWNED PR	-887,741	-887,741	-888,105.38	.00	.00	-140,000.00	100.0%
002 0097 VETERANS ADD'L EXEMPTION	-11,664	-11,664	.00	.00	.00	364.38	0%
002 0098 TOTALLY DISABLED	-1,872	-1,872	.00	.00	.00	-11,664.00	0%
002 0100 INTEREST ON INVESTMENTS	-300,000	-300,000	78,676.83	-24.88	.00	-1,872.00	0%
002 0102 SENIOR CTR MEMBERSHIP FEE	-5,000	-4,000	-2,172.00	-72.00	.00	-378,676.83	26.2%
002 0103 PERMIT FEES	-4,000	-5,000	-875.00	-125.00	.00	-1,828.00	54.3%
002 0104 TOWN AID FOR ROADS	-234,339	-234,339	-117,119.36	.00	.00	-4,125.00	17.5%
002 0105 MANUFACTURERS - MACHIN/EQU	-192,643	-192,643	.00	.00	.00	-117,219.64	50.0%
002 0106 TELECOMM. PROPERTY TAX GRA	-85,346	-85,346	.00	.00	.00	-192,643.00	0%
002 0109 MASHANTUCKET PEQUOT	-630,760	-630,760	.00	.00	.00	-85,346.00	0%
002 0110 TOWN CLERK CONVEYANCE	-409,687	-409,687	.00	.00	.00	-630,760.00	0%
002 0111 TOWN CLERK - OTHER	-275,000	-275,000	-140,427.37	-26,353.75	.00	-269,259.63	34.3%
002 0112 BUILDING	-75,000	-75,000	-92,978.51	-21,152.00	.00	-182,021.49	33.8%
002 0118 LAND USE	-125,000	-125,000	-142,335.07	-30,097.61	.00	-232,664.93	38.0%
002 0120 POLICE MISCELLANEOUS REVEN	-220,000	-220,000	-25,300.85	-5,257.60	.00	-49,699.15	33.7%
002 0121 PARKS AND RECREATION	-120,000	-120,000	-975.00	-200.00	.00	-124,025.00	8%
002 0122 MISCELLANEOUS REVENUE	-425,000	-425,000	-42,864.89	-200.00	.00	-177,135.11	19.5%
002 0123 LANDFILL PERMITS	-251,988	-251,988	-19,783.66	-1,326.47	.00	-100,216.34	16.5%
002 0133 MISCELLANEOUS STATE GRANTS	-191,605	-191,988	-239,640.23	-21,395.17	.00	-185,359.77	56.4%
002 0135 LOCIP GRANTS	-197,670	-191,605	-30,751.48	-8,039.50	.00	-221,236.52	12.2%
002 0138 STATE REVENUE SHARING	-819,636	-197,670	-48,160.75	-48,160.75	.00	-191,605.00	24.4%
002 0155 CT SCHOOL BUILDING GRANTS		-819,636	-163,112.63	.00	.00	-149,509.25	19.9%
TOTAL SELECTMEN REVENUE	-101,006,029	-101,006,029	-51,314,756.73	-162,204.73	.00	-49,691,272.27	50.8%
003 BOARD OF EDUCATION REVENUE							
003 0146 EDUCATION COST SHARING GRA	-4,309,646	-4,309,646	-1,077,412.00	.00	.00	-3,232,234.00	25.0%
003 0147 PUBLIC SCHOOL TRANSPORTATI	-81,383	-81,383	.00	.00	.00	-81,383.00	0%
003 0148 NON-PUB SCHOOL TRANSPORTAT	-16,473	-16,473	.00	.00	.00	-16,473.00	0%



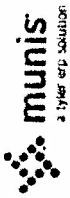
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Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 0152 HEALTH SERVICES - ST. ROSE	-9,281	-9,281	.00	.00	.00	-9,281.00	.0%
003 0154 TUITION	-9,600	-9,600	-3,200.00	.00	.00	-6,400.00	33.3%
003 0158 MISCELLANEOUS REVENUE	-1,350	-1,350	-2,501.81	-1,067.20	.00	1,151.81	185.3%
003 0160 SCHOOL ACTIVITY FEES	-121,313	-121,313	-67,061.50	.00	.00	-54,251.50	55.3%
TOTAL BOARD OF EDUCATION REVENUE	-4,549,046	-4,549,046	-1,150,175.31	-1,067.20	.00	-3,398,870.69	25.3%
<b>01100 SELECTMEN</b>							
01100 1001 SELECTMAN SALARY	97,333	97,333	41,179.38	7,487.16	.00	56,153.62	42.3%
01100 1002 EXEC ASST; HR ADMIN	99,850	43,848	18,674.39	3,372.92	.00	25,173.61	42.6%
01100 1007 TOWN HALL O.T. ED., LON	10,000	10,000	5,696.30	992.31	.00	4,303.70	57.0%
01100 2001 MEDICAL BENEFITS	0	19,722	19,722.23	.00	.00	.00	100.0%
01100 2002 FICA	0	11,183	4,753.05	860.56	.00	6,429.95	42.5%
01100 2003 LIFE INSURANCE	0	11,164	80.30	13.65	.00	83.70	49.0%
01100 2005 PENSION	0	8,432	8,432.00	.00	.00	.00	100.0%
01100 2007 LONG TERM DISABILITY	0	402	142.90	28.58	.00	259.10	35.5%
01100 2013 SELECTMAN EXPENSES	2,350	2,350	834.91	342.68	.00	1,515.09	35.5%
01100 4061 LEGAL SERVICES	60,000	60,000	15,000.00	5,000.00	.00	45,000.00	25.0%
01100 4063 LEGAL SERVICES-OTHER	100,000	100,000	36,714.23	7,321.19	.00	63,285.77	36.7%
TOTAL SELECTMEN	369,533	353,434	151,229.69	25,419.05	.00	202,204.54	42.8%
<b>01105 SELECTMEN - OTHER</b>							
01105 1002 CLERKS	36,650	36,650	10,385.00	2,850.00	.00	26,265.00	28.3%
01105 2002 EXPENSES	0	1,452	.00	.00	.00	1,452.00	.0%
01105 2011 OFFICE SUPPLIES	57,725	57,725	22,261.06	5,309.30	.00	35,463.94	38.6%
01105 2014 LEASING	69,630	69,630	41,937.02	2,614.51	.00	27,692.98	60.2%
01105 2015 LEGAL ADVERTISING	18,000	18,000	2,908.96	1,123.96	.00	15,091.04	16.2%
01105 2016 POSTAGE	61,400	61,400	12,494.44	5,182.60	.00	48,905.56	20.3%
01105 2024 COPIERS	38,100	38,100	10,534.04	2,582.38	.00	27,565.96	27.6%
01105 3051 REPAIR/MAINTENANCE	10,000	10,000	730.00	.00	.00	9,270.00	7.3%
TOTAL SELECTMEN - OTHER	291,505	292,957	101,250.52	19,662.75	.00	191,706.48	34.6%
<b>01108 HUMAN RESOURCES</b>							
01108 1001 HUMAN RESOURCE ADMINISTR	0	57,500	24,245.22	4,423.08	.00	33,254.78	42.2%



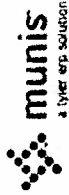
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Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01108 2001 MEDICAL BENEFITS	0	15,513	15,512.71	.00	.00	.00	100.0%*
01108 2002 FICA	0	4,399	1,819.95	328.72	.00	2,579.05	41.4%
01108 2003 LIFE INSURANCE	0	186	93.00	15.50	.00	93.00	50.0%
01108 2005 PENSION	0	3,399	3,399.00	.00	.00	.00	100.0%*
01108 2007 LONG TERM DISABILITY	0	166	59.00	11.80	.00	107.00	35.5%
01108 2011 SERVICES & SUPPLIES	0	23,000	14,768.00	.00	.00	8,232.00	64.2%
01108 4060 FEES & PROF SERVICES	0	18,500	709.00	330.00	.00	17,791.00	3.8%
TOTAL HUMAN RESOURCES	0	122,663	60,605.88	5,109.10	.00	62,056.83	49.4%
01110 SOCIAL SERVICES							
01110 1001 DIRECTOR-HUMAN SERVICES	51,389	52,160	21,993.53	4,012.30	.00	30,166.47	42.2%
01110 1002 SECRETARY	30,611	30,611	12,940.80	2,354.70	.00	17,670.20	42.3%*
01110 2001 MEDICAL BENEFITS	0	35,665	35,665.43	.00	.00	.00	100.0%*
01110 2002 FICA	0	6,332	2,562.18	467.18	.00	3,769.82	40.5%
01110 2003 LIFE INSURANCE	0	687	567.07	18.91	.00	119.93	82.5%
01110 2005 PENSION	0	1,426	1,426.00	-65.00	.00	.00	100.0%*
01110 2007 LONG TERM DISABILITY	0	248	88.15	17.63	.00	159.85	35.5%
01110 2015 DUES, CONFERENCE, SUBS	100	100	4.00	.00	.00	96.00	4.0%
01110 2030 WELFARE ALLOTMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SOCIAL SERVICES	86,100	131,229	75,247.16	6,805.72	.00	55,982.27	57.3%
01140 TAX COLLECTOR							
01140 1001 TAX COLLECTOR	62,819	63,912	31,168.44	5,686.08	.00	32,743.56	48.8%*
01140 1002 CLERICAL	127,596	127,596	70,943.66	11,030.78	.00	56,652.34	55.6%*
01140 2001 MEDICAL BENEFITS	0	59,097	59,096.61	.00	.00	.00	100.0%*
01140 2002 FICA	0	14,650	7,687.09	1,251.87	.00	6,962.91	52.5%
01140 2003 LIFE INSURANCE	0	1,390	443.30	73.16	.00	946.70	31.9%
01140 2005 PENSION	0	8,579	8,579.00	-2,138.00	.00	.00	100.0%*
01140 2007 LONG TERM DISABILITY	0	696	211.65	42.33	.00	484.35	30.4%
01140 2014 TRAVEL & DUES	450	450	399.00	175.00	.00	51.00	88.7%*
TOTAL TAX COLLECTOR	190,865	276,370	178,528.75	16,121.22	.00	97,840.86	64.6%
01160 PROBATE COURT							
01160 2011 SUPPLIES	6,860	6,860	.00	.00	.00	6,860.00	.0%



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Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PROBATE COURT	6,860	6,860	.00	.00	.00	6,860.00	.0%
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01170 TOWN CLERK

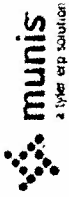
01170 1001 TOWN CLERK	65,710	66,696	28,122.74	5,130.46	.00	38,573.26	42.2%
01170 1002 ASSISTANT TOWN CLERKS	101,728	101,728	42,062.64	7,652.54	.00	59,665.36	41.3%
01170 2001 MEDICAL BENEFITS	0	78,727	78,727.20	.00	.00	7,678.92	100.0%*
01170 2002 FICA	0	12,884	5,205.08	962.16	.00	515.44	40.4%
01170 2003 LIFE INSURANCE	0	818	302.56	51.46	.00	515.44	37.0%
01170 2005 PENSION	0	8,681	8,681.00	-3,354.00	.00	306.70	35.6%
01170 2007 LONG TERM DISABILITY	0	476	169.30	33.86	.00	2,125.00	29.2%
01170 2015 DUES	3,000	3,000	875.00	400.00	.00	1,200.00	40.0%
01170 2026 INDEXING	40,000	40,000	11,124.35	1,493.74	.00	2,500.00	6.2%
01170 2028 VITAL STATISTICS	1,200	1,200	.00	.00	.00	2,500.00	0.0%
01170 4003 ANNUAL REPORT	2,500	2,500	.00	.00	.00	141,440.33	55.3%
TOTAL TOWN CLERK	214,138	316,710	175,269.87	12,370.22	.00		

01180 REGISTRARS

01180 1001 REGISTRARS	56,439	58,440	24,724.26	4,495.32	.00	33,715.74	42.3%*
01180 1002 DEP. REGISTRARS/CLERK	18,025	16,024	6,852.16	1,719.48	.00	9,171.84	42.8%*
01180 1004 TYPYST-CANVASS CARDS	800	800	.00	.00	.00	800.00	100.0%
01180 1005 REFERENDA	11,200	11,200	.00	.00	.00	11,200.00	100.0%
01180 1007 ELECTION WORKERS	21,225	21,225	13,700.00	13,610.00	.00	7,525.00	64.5%*
01180 1009 MACHINE EXAMINER	2,000	2,000	.00	.00	.00	2,000.00	100.0%
01180 2002 FICA	0	6,515	2,692.07	697.27	.00	3,822.93	41.3%
01180 2014 EDUCATION & TRAINING	4,600	4,580	1,216.27	.00	.00	3,363.73	26.6%*
01180 2015 DUES	100	120	120.00	.00	.00	.00	100.0%*
TOTAL REGISTRARS	114,389	120,904	49,304.76	20,522.07	.00	71,599.24	40.8%

01190 TAX ASSESSOR

01190 1001 ASSESSOR	67,500	68,513	28,888.90	5,270.24	.00	39,624.10	42.2%
01190 1002 DEP ASSESSOR, DATA ENTRY	119,969	119,969	50,088.14	8,610.34	.00	69,880.86	41.8%*
01190 2001 MEDICAL BENEFITS	0	62,972	62,971.87	.00	.00	.00	100.0%*



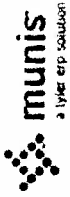
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Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01190 2002 FICA	0	14,419	5,888.67	1,034.13	.00	8,530.33	40.8%
01190 2003 LIFE INSURANCE	0	939	358.67	61.07	.00	580.33	38.2%
01190 2005 PENSION	0	8,779	8,779.00	-399.00	.00	.00	100.0%*
01190 2007 LONG TERM DISABILITY	0	538	191.30	38.26	.00	346.70	35.6%
01190 2015 SCHOOL, DUES, PUBLICATIONS	8,500	8,500	3,017.80	118.00	.00	5,482.20	35.5%
01190 4061 FIELD SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL TAX ASSESSOR	203,969	292,629	160,184.35	14,733.04	.00	132,444.52	54.7%
01200 FINANCE							
01200 1001 FINANCIAL DIRECTOR	125,000	126,875	53,497.62	9,759.62	.00	73,377.38	42.2%
01200 1002 CLERICAL	137,622	137,622	59,355.18	10,798.60	.00	78,266.82	43.1%*
01200 2001 ASST FINANCIAL DIRECTOR	64,477	65,482	28,653.27	5,227.24	.00	36,828.73	43.8%*
01200 2001 MEDICAL BENEFITS	0	78,638	78,638.09	.00	.00	.00	100.0%*
01200 2002 FICA	0	23,999	10,182.00	1,479.56	.00	13,817.00	42.4%
01200 2003 LIFE INSURANCE	0	1,821	1,119.71	116.87	.00	701.29	61.5%
01200 2005 PENSION	0	25,613	25,613.00	-709.00	.00	.00	100.0%*
01200 2007 LONG TERM DISABILITY	0	955	339.55	67.91	.00	615.45	35.6%
01200 2014 EDUCATION & TRAINING	2,900	2,900	675.00	250.00	.00	2,225.00	23.3%
01200 2015 SUBSCRIPTIONS	3,375	3,375	374.40	.00	.00	3,000.00	99.8%*
01200 2017 TECHNOLOGY MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FINANCE	333,374	467,280	258,447.82	26,990.80	.00	208,832.27	55.3%
01205 TECHNOLOGY DEPARTMENT							
01205 1001 TECHNOLOGY/GIS MANAGER	83,500	84,753	35,736.56	6,519.46	.00	49,016.44	42.2%
01205 1002 TECHNOLOGY ADMINISTRATIO	93,282	94,590	37,319.91	6,808.30	.00	57,270.09	39.5%
01205 2001 MEDICAL BENEFITS	0	42,476	42,476.00	.00	.00	.00	100.0%*
01205 2002 FICA	0	13,720	5,457.53	996.70	.00	8,262.47	39.8%
01205 2003 LIFE INSURANCE	0	519	190.34	32.24	.00	328.66	36.7%
01205 2005 PENSION	0	8,070	8,070.00	-367.00	.00	.00	100.0%*
01205 2007 LONG TERM DISABILITY	0	500	177.85	35.57	.00	322.15	35.6%
01205 2014 DUES, TRAVEL, & TRAINING	10,300	10,300	3,848.00	187.12	.00	6,452.00	37.4%
01205 3050 MAINTENANCE	87,600	87,600	68,097.75	25,311.36	.00	19,502.25	77.7%*
01205 5080 CAPITAL	38,500	38,500	.00	.00	.00	38,500.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	313,182	381,028	201,373.94	39,523.75	.00	179,654.06	52.9%
01220 SENIOR SERVICES							
01220 1001 SENIOR SERVICES ADMINIST	118,272	119,043	47,029.41	8,577.22	.00	72,013.59	39.5%



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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 2001 MEDICAL BENEFITS	0	31,364	31,364.12	.00	.00	.00	100.0%*
01220 2002 FICA	0	9,107	3,568.74	642.70	.00	5,538.26	39.2%
01220 2003 LIFE INSURANCE	0	709	3,359.31	58.28	.00	349.69	50.7%
01220 2005 PENSION	0	5,121	5,121.00	1,082.00	.00	.00	100.0%*
01220 2007 LONG TERM DISABILITY	0	260	101.49	22.55	.00	158.51	39.0%
01220 2017 DUES & TRAVEL	1,050	1,050	.00	.00	.00	1,050.00	39.0%
01220 2022 SENIOR CENTER OPERATE EX	27,000	27,000	10,678.14	2,323.66	.00	16,321.86	39.5%
01220 4061 MINI-BUS	135,500	135,500	45,166.68	11,291.67	.00	90,333.32	33.3%
TOTAL SENIOR SERVICES	281,822	329,154	143,388.89	23,998.08	.00	185,765.23	43.6%
01230 TOWN HALL BOARD OF MANAGERS							
01230 0000 TOWN HALL BOARD OF MANAG	165,000	165,000	82,500.00	.00	.00	82,500.00	50.0%*
01230 2001 MEDICAL BENEFITS	0	52,749	52,748.60	.00	.00	.00	100.0%*
01230 2003 LIFE INSURANCE	0	227	120.89	18.61	.00	106.11	53.3%
01230 2005 PENSION	0	3,698	3,698.00	-168.00	.00	.00	100.0%*
01230 2007 LONG TERM DISABILITY	0	431	118.60	-3.96	.00	312.40	27.5%
TOTAL TOWN HALL BOARD OF MANAGERS	165,000	222,105	139,186.09	-153.35	.00	82,918.51	62.7%
01240 SOCIAL SECURITY							
01240 2001 UNEMPLOYMENT ACT	15,000	15,000	7,392.00	2,958.00	.00	7,608.00	49.3%*
01240 2002 FICA	812,972	0	.00	.00	.00	.00	.0%*
TOTAL SOCIAL SECURITY	827,972	15,000	7,392.00	2,958.00	.00	7,608.00	49.3%
01260 PENSION FUND							
01260 2001 TOWN & POLICE PLAN	815,615	2,684	.00	.00	.00	2,684.00	.0%*
01260 2002 ELECTED OFFICIALS	15,774	0	.00	.00	.00	.00	.0%*
01260 2011 SERVICES & SUPPLIES	23,000	0	.00	.00	.00	.00	.0%*
TOTAL PENSION FUND	854,389	2,684	.00	.00	.00	2,684.00	.0%
01270 EMPLOYEE BENEFITS							
01270 2001 MEDICAL BENEFITS	2,806,855	0	.00	.00	.00	.00	.0%*



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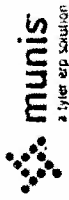
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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01270 2003 LIFE INSURANCE	45,000	0	.00	.00	.00	.00	.0%
01270 2004 LONG TERM DISABILITY	30,000	0	.00	.00	.00	.00	.0%
01270 2005 OPEB CONTRIBUTION	100,000	162,146	162,146.47	.00	.00	.00	100.0%
01270 2006 MISC BENEFITS	32,500	0	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	3,014,355	162,146	162,146.47	.00	.00	.00	100.0%
<b>01280 PROFESSIONAL ORGANIZATIONS</b>							
01280 0000 HVCEO	17,123	17,123	8,561.50	.00	.00	8,561.50	50.0%
01280 0003 CCM	15,103	15,103	15,103.00	.00	.00	.00	100.0%
01280 0004 NATIONAL LEAGUE OF CITIE	1,861	1,861	1,861.00	.00	.00	.00	100.0%
01280 0005 COST	1,225	1,225	1,225.00	.00	.00	.00	100.0%
01280 3000 REGIONAL BROWNFIELDS PAR	800	800	800.00	.00	.00	.00	100.0%
TOTAL PROFESSIONAL ORGANIZATIONS	36,112	36,112	27,550.50	.00	.00	8,561.50	76.3%
<b>01300 COMMUNICATIONS</b>							
01300 1001 FULL TIME OPERATORS	529,840	545,399	217,462.49	56,789.60	.00	327,936.51	39.9%
01300 1005 OVERTIME	80,000	80,000	44,950.93	12,668.83	.00	35,049.07	56.2%
01300 2001 MEDICAL BENEFITS	0	79,341	79,341.40	.00	.00	.00	100.0%
01300 2002 FICA	0	47,843	20,163.73	5,273.26	.00	.00	100.0%
01300 2003 LIFE INSURANCE	0	1,230	582.80	102.30	.00	27,679.27	42.1%
01300 2005 PENSION	0	23,540	23,540.00	1,908.00	.00	647.20	47.4%
01300 2007 LONG TERM DISABILITY	0	1,122	410.55	64.74	.00	.00	100.0%
01300 2015 TRAINING	9,000	9,000	2,943.70	.00	.00	711.45	36.6%
01300 2034 UNIFORMS	2,000	2,000	948.00	.00	.00	6,056.30	32.7%
01300 3050 RADIO SYSTEM MAINTENANCE	32,100	32,100	13,337.95	2,667.59	.00	1,052.00	47.4%
01300 4034 EQUIPMENT RENTAL	181,170	181,170	61,242.64	12,158.82	.00	18,762.05	41.6%
01300 4060 E911 CONTRACT SERVICE	3,500	3,500	.00	.00	.00	119,927.36	33.8%
01300 5080 CAPITAL	26,506	26,506	.00	.00	.00	3,500.00	.0%
TOTAL COMMUNICATIONS	864,116	1,032,751	464,924.19	91,633.14	.00	567,827.21	45.0%
<b>01310 POLICE</b>							
01310 1001 CHIEF OF POLICE	99,397	100,888	42,540.04	7,760.62	.00	58,347.96	42.2%





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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01310 1002 CAPTAIN	91,016	92,382	38,953.07	7,106.24	.00	53,428.93	42.2%
01310 1003 SWORN PERSONNEL	3,053,470	3,102,187	1,273,482.74	228,284.98	.00	1,828,704.26	41.1%
01310 1004 CIVILIAN PERSONNEL	177,732	182,802	78,192.23	13,992.34	.00	104,609.77	42.8%
01310 1005 POLICE OVERTIME	130,000	130,000	75,291.66	18,780.49	.00	54,708.34	57.9%
01310 1006 OVERTIME-CIVILIAN	0	0	58.63	58.26	.00	-58.63	100.0%
01310 1007 TRAFFIC GUARDS	16,458	16,458	4,397.66	1,414.61	.00	12,060.34	26.7%
01310 2001 MEDICAL BENEFITS	0	796,508.70	796,508.70	.00	.00	.00	100.0%
01310 2002 FICA	0	277,597	128,406.30	24,606.60	.00	149,190.70	46.3%
01310 2003 LIFE INSURANCE	0	8,923	4,300.61	732.51	.00	4,622.39	48.2%
01310 2005 PENSION	0	514,985	510,985.00	-171.00	.00	4,000.00	99.2%
01310 2007 LONG TERM DISABILITY	0	8,673	3,161.10	636.30	.00	5,511.90	36.4%
01310 2008 EDUCATION	37,560	37,560	13,558.76	2,455.21	.00	24,001.24	36.1%
01310 2010 TELEPHONE/RADIO COMMUNIC	17,400	17,400	6,718.68	2,796.00	.00	10,681.32	38.6%
01310 2011 PROGRAM EQUIPMENT SUPPLI	20,000	20,000	3,841.13	.00	.00	16,158.87	19.2%
01310 2015 POLICE RECRUITMENT	0	4,000	4,321.19	.00	.00	-321.19	108.0%
01310 2026 MISCELLANEOUS	4,500	4,500	1,716.33	28.36	.00	2,783.67	38.1%
01310 2034 UNIFORM ALLOWANCE	60,500	60,500	23,467.05	1,975.03	.00	37,032.95	38.8%
01310 2035 SERVICES	34,400	34,400	7,180.70	1,427.60	.00	27,219.30	20.9%
01310 4060 CONTRACTUAL SERVICES	85,037	85,037	15,791.40	5,178.90	.00	69,245.60	18.6%
01310 5002 COMPUTER OPERATIONS	158,418	158,418	156,940.28	.00	.00	1,477.72	99.1%
01310 5002 PATROL CARS	90,000	90,000	-2,700.00	.00	.00	92,700.00	3.0%
01310 5080 CAPITAL	15,600	15,600	15,600.00	.00	.00	.00	100.0%
TOTAL POLICE	4,006,451	5,758,819	3,202,713.26	317,063.05	.00	2,556,105.44	55.6%
01320 FIRE							
01320 1001 MARSHALL FEES	135,000	134,682	54,685.59	8,989.46	.00	79,996.41	40.6%
01320 1005 SECRETARIAL FEES	37,149	39,149	15,861.56	2,857.70	.00	23,287.44	40.5%
01320 1014 MARSHALLS CAR ALLOWANCE	2,500	2,500	650.00	75.00	.00	1,850.00	26.0%
01320 2002 FICA	0	13,298	5,537.16	940.05	.00	7,760.84	41.6%
01320 2003 LIFE INSURANCE	0	887	439.58	73.78	.00	447.42	49.6%
01320 2005 EXPENSE	0	6,808	6,808.00	-600.00	.00	.00	100.0%
01320 2007 LONG TERM DISABILITY	0	434	154.25	30.85	.00	279.75	35.5%
01320 2011 COMM & MARSHALLS SUPPLIE	2,500	2,500	455.64	52.88	.00	2,044.36	18.2%
01320 2012 FIRE CO GRANTS	135,000	135,000	67,500.00	.00	.00	67,500.00	50.0%
01320 2015 TRAINING	69,000	69,000	21,937.17	5,269.70	.00	47,062.83	31.8%
01320 2020 UTILITIES	130,000	130,000	21,827.98	.00	.00	108,172.02	16.8%
01320 2021 FIREHOUSE MAINT. & ALARM	51,100	51,100	450.00	.00	.00	50,650.00	9%
01320 2022 RADIO & PAGER SERVICE	21,950	21,950	5,215.73	3,508.75	.00	16,734.27	23.8%
01320 2028 HYDRANTS	72,000	72,000	523.97	.00	.00	71,476.03	7%
01320 2029 FIRE HOSE	13,470	13,470	9,061.50	9,061.50	.00	4,408.50	67.3%



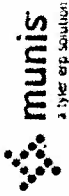
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FOR 2012 05

	ORIGINAL APPROV	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01320 2035 FIRE FIGHTER SUPPLIES	15,900	15,900	2,240.32	312.00	.00	13,659.68	14.1%
01320 3050 EQUIPMENT REPAIRS	28,895	28,895	6,545.90	1,620.00	.00	22,349.10	22.7%
01320 3051 TRUCK MAINTENANCE	69,875	69,875	8,287.86	1,901.81	.00	61,587.14	11.9%
01320 4001 F/P PHYSICALS	20,200	20,200	3,284.00	2,864.00	.00	16,916.00	16.3%
01320 4002 F/F INCENTIVE PLAN	230,000	230,000	177,173.64	112,730.04	.00	52,826.36	77.0%*
01320 4003 INSURANCE	58,700	58,700	13,764.00	4,588.00	.00	44,936.00	23.4%
01320 5080 CAPITAL	85,779	85,779	4,878.00	4,878.00	.00	80,901.00	5.7%
TOTAL FIRE	1,179,018	1,202,127	427,281.85	158,153.52	.00	774,845.15	35.5%
01330 EMERGENCY MANAGEMENT/DIVE TEAM							
01330 1006 CLERICAL	9,750	9,750	4,375.00	500.00	.00	5,375.00	44.9%*
01330 2002 EXPENSES	0	0	.00	.00	.00	746.00	.0%
01330 2011 SUPPLIES	400	400	.00	.00	.00	400.00	.0%
01330 2016 GAS/UTILITIES	4,200	4,200	1,067.99	.00	.00	3,132.01	25.4%*
01330 2031 EDUCATION	4,000	4,000	1,875.00	.00	.00	2,125.00	46.9%*
01330 4001 PHYSICALS	3,150	3,150	385.25	.00	.00	2,764.75	12.2%*
01330 4060 CONTRACTUAL SERVICES	10,396	18,896	13,500.00	13,500.00	.00	5,396.00	71.4%*
01330 5080 CAPITAL	8,234	8,234	8,090.06	.00	.00	143.94	98.3%*
TOTAL EMERGENCY MANAGEMENT/DIVE T	40,130	49,376	29,293.30	14,000.00	.00	20,082.70	59.3%
01340 CANINE CONTROL							
01340 1001 SALARIES	108,034	108,694	39,067.73	7,165.58	.00	69,626.27	35.9%*
01340 2001 MEDICAL BENEFITS	0	26,776	26,776.33	.00	.00	.00	100.0%*
01340 2002 FICA	0	8,315	2,899.78	532.15	.00	5,415.22	34.9%*
01340 2003 LIFE INSURANCE	0	344	229.44	141.09	.00	114.56	66.7%*
01340 2005 PENSION	0	3,414	3,414.00	-155.00	.00	100.0%*	100.0%*
01340 2007 LONG TERM DISABILITY	0	0	82.35	16.47	.00	149.65	35.5%*
01340 2008 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
01340 2034 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01340 2036 VACCINATIONS/VET CARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CANINE CONTROL	112,034	151,775	72,469.63	7,700.29	.00	79,305.70	47.7%
01350 INSURANCE							
01350 4001 LIABILITY/AUTO/PROPERTY	373,411	373,411	174,152.50	-1,762.50	.00	199,258.50	46.6%*



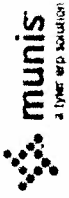
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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01350 4002 UNINSURED LOSSES	10,000	10,000	8,267.35	1,806.54	.00	1,732.65	82.7%*
01350 4003 WORKER'S COMPENSATION	520,000	515,000	249,765.00	.00	.00	265,235.00	48.5%*
01350 4004 OTHER	71,500	76,500	74,118.00	.00	.00	2,382.00	96.9%*
TOTAL INSURANCE	974,911	974,911	506,302.85	44.04	.00	468,608.15	51.9%
01360 LAKE AUTHORITIES							
01360 0000 LAKE LILLINONAH AUTHORIT	23,672	23,672	.00	.00	.00	23,672.00	.0%
01360 0003 LAKE ZOAR AUTHORITY	32,438	32,438	32,438.00	.00	.00	.00	100.0%*
TOTAL LAKE AUTHORITIES	56,110	56,110	32,438.00	.00	.00	23,672.00	57.8%
01370 NEWTOWN HEALTH DISTRICT							
01370 0003 NEWTOWN HEALTH DISTRICT	264,449	264,449	.00	.00	.00	264,449.00	.0%
01370 2001 MEDICAL BENEFITS	0	96,547	96,546.65	.00	.00	.00	100.0%*
01370 2003 LIFE INSURANCE	0	868	372.00	62.00	.00	496.00	42.9%
01370 2005 PENSION	0	12,050	12,050.00	-547.00	.00	.00	100.0%*
01370 2007 LONG TERM DISABILITY	0	929	330.40	66.08	.00	598.60	35.6%
TOTAL NEWTOWN HEALTH DISTRICT	264,449	374,843	109,299.05	-418.92	.00	265,543.60	29.2%
01380 VISITING NURSES ASSOCIATION							
01380 0000 VNA	500	0	.00	.00	.00	.00	.0%*
TOTAL VISITING NURSES ASSOCIATION	500	0	.00	.00	.00	.00	.0%
01400 KEVIN'S COMMUNITY CENTER							
01400 0000 KEVIN'S COMMUNITY CENTER	45,000	0	.00	.00	.00	.00	.0%*
TOTAL KEVIN'S COMMUNITY CENTER	45,000	0	.00	.00	.00	.00	.0%
01410 CHILDREN'S ADVENTURE CENTER							
01410 0003 CHILDREN'S ADVENTURE CEN	25,000	0	.00	.00	.00	.00	.0%*



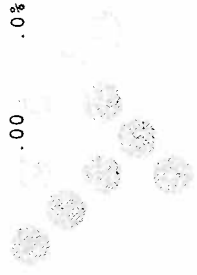
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S ADVENTURE CENTER	25,000	0	.00	.00	.00	.00	.0%
<u>01415 OUTSIDE AGENCIES</u>							
01415 2001 MEDICAL BENEFITS	0	99,242	99,241.74	.00	.00	.00	100.0%*
01415 2003 LIFE INSURANCE	0	785	372.00	65.10	.00	413.00	47.4%
01415 2005 PENSION	0	14,124	14,124.00	-641.00	.00	.00	100.0%*
01415 2007 LONG TERM DISABILITY	0	1,046	436.44	120.05	.00	609.56	41.7%
01415 6000 VISITING NURSES ASSOCIAT	0	500	.00	.00	.00	500.00	.0%
01415 6001 KEVIN'S COMMUNITY CENTER	0	45,000	.00	.00	.00	45,000.00	.0%
01415 6002 CHILDREN'S ADVENTURE CEN	0	25,000	25,000.00	.00	.00	.00	100.0%*
01415 6003 REGIONAL HOSPICE	0	5,500	5,500.00	.00	.00	.00	100.0%*
01415 6004 VETERANS' GUIDANCE SUPPL	0	250	.00	.00	.00	250.00	.0%
01415 6005 NW REGIONAL MENTAL BOARD	0	2,953	2,953.00	.00	.00	.00	100.0%*
01415 6006 DANBURY REG CHILD ADVOCA	0	2,750	2,750.00	2,750.00	.00	.00	100.0%*
01415 6007 WOMEN'S CENTER OF DANBUR	0	10,000	10,000.00	.00	.00	.00	100.0%*
01415 6008 ABILITY BEYOND DISABILIT	0	4,500	.00	.00	.00	4,500.00	.0%
01415 6013 THE VOLUNTEER CENTER	0	1,000	1,000.00	.00	.00	.00	100.0%*
01415 6014 NEWTOWN PARENT CONNECTIO	0	20,000	20,000.00	.00	.00	.00	100.0%*
TOTAL OUTSIDE AGENCIES	0	232,650	181,377.18	22,294.15	.00	51,272.56	78.0%
<u>01419 REGIONAL HOSPICE</u>							
01419 0000 REGIONAL HOSPICE ALLOCAT	5,500	0	.00	.00	.00	.00	.0%*
TOTAL REGIONAL HOSPICE	5,500	0	.00	.00	.00	.00	.0%
<u>01420 VETERAN'S GUIDANCE SUPPLIES</u>							
01420 0000 VETERAN'S GUIDANCE SUPPL	250	0	.00	.00	.00	.00	.0%*
TOTAL VETERAN'S GUIDANCE SUPPLIES	250	0	.00	.00	.00	.00	.0%
<u>01425 N.W. REGIONAL MENTAL BOARD</u>							
01425 0000 N.W. REGIONAL MENTAL BD	2,953	0	.00	.00	.00	.00	.0%*





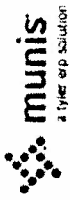
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL N.W. REGIONAL MENTAL BOARD	2,953	0	.00	.00	.00	.00	.0%
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01426 N.W. SAFETY COMMUNICATION							
01426 0000 NW SAFETY COMMUNICATION	9,783	9,783	4,891.50	.00	.00	4,891.50	50.0%*
TOTAL N.W. SAFETY COMMUNICATION	9,783	9,783	4,891.50	.00	.00	4,891.50	50.0%
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01428 DANBURY REG CHILD ADVOCACY CEN							
01428 0000 DANB REG CHILD ADVOCACY	2,750	0	.00	.00	.00	.00	.0%*
TOTAL DANBURY REG CHILD ADVOCACY	2,750	0	.00	.00	.00	.00	.0%
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01429 WOMEN'S CENTER OF DANBURY							
01429 0000 WOMEN'S CENTER OF DANBUR	10,000	0	.00	.00	.00	.00	.0%*
TOTAL WOMEN'S CENTER OF DANBURY	10,000	0	.00	.00	.00	.00	.0%
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01431 ABILITY BEYOND DISABILITY							
01431 0000 ABILITY BEYOND DISABILIT	4,500	0	.00	.00	.00	.00	.0%*
TOTAL ABILITY BEYOND DISABILITY	4,500	0	.00	.00	.00	.00	.0%
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01432 EMERGENCY MEDICAL SERVICES							
01432 0000 PARAMEDIC PROGRAM	230,000	230,000	158,194.50	.00	.00	71,805.50	68.8%*
01432 0003 AMBULANCE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	270,000	270,000	158,194.50	.00	.00	111,805.50	58.6%
<hr/>							
01433 YOUTH & FAMILY SERVICES							
01433 0000 FAMILY COUNSELING CENTER	265,600	265,600	127,454.95	.00	.00	138,145.05	48.0%*



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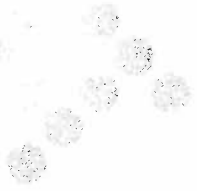
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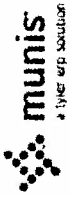
Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01433 2001 MEDICAL BENEFITS	0	47,722	47,722.11	.00	.00	.00	100.0%*
01433 2003 LIFE INSURANCE	0	391	195.30	32.55	.00	195.70	49.9%
01433 2007 LONG TERM DISABILITY	0	846	334.54	70.46	.00	511.46	39.5%
TOTAL YOUTH & FAMILY SERVICES	265,600	314,559	175,706.90	103.01	.00	138,852.21	55.9%
<hr/>							
01437 NW CONNECTICUT EMS COUNCIL							
01437 0000 NW CT EMS ALLOCATIONS	250	250	250.00	.00	.00	.00	100.0%*
TOTAL NW CONNECTICUT EMS COUNCIL	250	250	250.00	.00	.00	.00	100.0%
<hr/>							
01441 THE VOLUNTEER CENTER							
01441 0000 THE VOLUNTEER CENTER	1,000	0	.00	.00	.00	.00	.0%*
TOTAL THE VOLUNTEER CENTER	1,000	0	.00	.00	.00	.00	.0%
<hr/>							
01442 NEWTOWN PARADE COMMITTEE							
01442 0000 NEWTOWN PARADE COMMITTEE	6,550	6,550	6,229.36	.00	.00	320.64	95.1%*
TOTAL NEWTOWN PARADE COMMITTEE	6,550	6,550	6,229.36	.00	.00	320.64	95.1%
<hr/>							
01443 NEWTOWN PARENT CONNECTION							
01443 0000 NEWTOWN PARENT CONNECTIO	20,000	0	.00	.00	.00	.00	.0%*
TOTAL NEWTOWN PARENT CONNECTION	20,000	0	.00	.00	.00	.00	.0%
<hr/>							
01444 NW CONSERVATION DISTRICT							
01444 0000 NW CONSERVATION DISTRICT	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
TOTAL NW CONSERVATION DISTRICT	1,000	1,000	1,000.00	.00	.00	.00	100.0%





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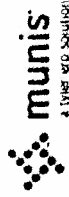
Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01460 BUILDING INSPECTOR							
01460 1001 BUILDING OFFICIAL	70,000	71,050	29,958.65	5,465.38	.00	41,091.35	42.2%
01460 1002 ADMINISTRATOR	38,016	38,016	15,032.65	2,924.30	.00	22,983.35	39.5%
01460 1003 ASSISTANT BUILDING OFFIC	115,260	115,260	48,733.82	8,866.24	.00	66,526.18	42.3%*
01460 1005 SECRETARIES	32,076	32,076	13,562.12	2,467.38	.00	18,513.88	42.3%*
01460 2001 MEDICAL BENEFITS	0	115,758	115,758.48	.00	.00	.00	100.0%*
01460 2002 FICA	0	19,615	7,968.74	1,459.92	.00	11,646.26	40.6%
01460 2003 LIFE INSURANCE	0	1,568	7,770.66	130.51	.00	797.34	49.1%
01460 2005 PENSION	0	11,943	11,943.00	-3,029.00	.00	.00	100.0%*
01460 2007 LONG TERM DISABILITY	0	731	259.90	51.98	.00	471.10	35.6%
01460 2012 CLOTHING,EQUIPMENT	650	650	320.49	40.00	.00	329.51	49.3%*
01460 2015 DUES & TUITION	2,000	2,000	215.00	40.00	.00	1,785.00	10.8%
01460 4060 PROFESSIONAL CONSULTANT	1,000	1,000	.00	.00	.00	1,000.00	0.0%
TOTAL BUILDING INSPECTOR	259,002	409,667	244,523.51	18,376.71	.00	165,143.97	59.7%
01490 LAND USE							
01490 1001 LAND USE AGENCY DIRECTOR	74,675	75,796	31,959.42	5,830.38	.00	43,836.58	42.2%
01490 1002 ADMINISTRATION	279,111	280,154	108,623.29	20,570.57	.00	171,530.71	38.8%
01490 1004 COURT STENOGRAPHER	3,000	3,000	1,992.00	.00	.00	1,008.00	66.4%*
01490 2001 MEDICAL BENEFITS	0	75,449	75,448.59	.00	.00	.00	100.0%*
01490 2002 FICA	0	27,230	10,885.81	2,024.64	.00	16,344.19	40.0%*
01490 2003 LIFE INSURANCE	0	1,483	730.98	123.38	.00	752.02	49.3%*
01490 2005 PENSION	0	12,895	12,895.00	-586.00	.00	.00	100.0%*
01490 2007 LONG TERM DISABILITY	0	750	266.85	53.37	.00	483.15	35.6%
01490 2014 DUES, SUBSCRIPTIONS, TRA	3,000	3,000	711.07	95.00	.00	2,288.93	23.7%*
01490 2025 MAPS & PRINTING	1,500	1,500	276.97	.00	.00	1,223.03	18.5%
01490 2026 OPEN SPACE INDEXING	5,000	5,000	.00	.00	.00	5,000.00	.0%
01490 2034 CLOTHING	975	975	531.81	76.54	.00	443.19	54.5%*
01490 4060 CONTRACTUAL SERVICES	27,800	27,800	425.00	.00	.00	27,375.00	1.5%
01490 4061 LEGAL SERVICES	70,000	70,000	13,506.91	7,660.29	.00	56,493.09	19.3%
01490 5080 CAPITAL	2,400	2,400	328.67	328.67	.00	2,071.33	13.7%
TOTAL LAND USE	467,461	587,432	258,582.37	36,176.84	.00	328,849.22	44.0%
01500 HIGHWAY							
01500 1001 DIRECTOR PUBLIC WORKS	97,224	98,683	41,609.86	7,590.92	.00	57,073.14	42.2%





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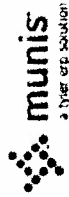
FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500 1002 ADMINISTRATION	405,024	407,816	171,529.49	30,739.30	.00	236,286.51	42.1%
01500 1003 PAYROLL	1,759,283	1,759,283	696,371.80	126,138.05	.00	1,062,911.20	39.6%
01500 1004 OVERTIME	45,000	45,000	145,264.97	83,318.35	.00	-100,264.97	322.8%
01500 1006 BENEFITS	50,833	50,833	26,888.54	6,676.32	.00	23,944.46	52.9%
01500 2001 MEDICAL BENEFITS	0	575,778	575,778.34	575,778.34	.00	.00	100.0%
01500 2002 FICA	0	190,707	81,790.22	19,478.16	.00	108,916.78	42.9%
01500 2003 LIFE INSURANCE	0	15,725	6,997.94	1,181.72	.00	8,727.06	44.5%
01500 2005 PENSION	0	105,120	105,120.00	2,589.00	.00	.00	100.0%
01500 2006 DRAINAGE MATERIALS	90,000	90,000	91,029.34	1,029.34	.00	-1,029.34	101.1%
01500 2007 LONG TERM DISABILITY	0	6,049	2,194.91	441.12	.00	3,854.09	36.3%
01500 2008 STREET & ROAD SIGNS	15,000	15,000	8,609.00	2,190.00	.00	6,391.00	57.4%
01500 2009 TREE SURGEON	12,000	12,000	4,000.00	1,000.00	.00	8,000.00	33.3%
01500 2016 EQUIPMENT FUEL	419,572	419,572	163,317.98	59,088.51	.00	256,254.02	38.9%
01500 2018 STREET LIGHTS	37,000	37,000	8,677.64	3,046.40	.00	28,322.36	23.5%
01500 2029 PRIVATE ROADS/RECONSTRUC	10,000	10,000	.00	.00	.00	10,000.00	0%
01500 2030 CONSTRUCTION SUPPLIES	22,000	22,000	7,290.65	1,002.59	.00	14,709.35	33.1%
01500 2031 EDUC. & CONFERENCES	4,000	4,000	695.00	.00	.00	3,305.00	17.4%
01500 3050 REPAIRS	85,000	85,000	63,627.80	5,056.58	.00	21,372.20	74.9%
01500 4060 CONT. TREE REMOVAL	380,000	380,000	172,306.33	21,988.31	.00	207,693.67	45.3%
01500 4061 CONT. DRAINAGE	75,000	75,000	169,957.50	5,700.00	.00	-94,957.50	226.6%
01500 4062 CONTRACTUAL - SEALING	122,000	122,000	36,549.20	20,520.00	.00	85,450.80	30.0%
01500 4063 CONT. LINE PAINTING	65,000	65,000	64,999.35	.00	.00	.65	100.0%
01500 4064 CONT. OVERLAYS	20,000	20,000	4,005.71	.00	.00	15,994.29	20.0%
01500 4065 CONTRACTUAL - ROADSIDE	275,000	275,000	5,520.00	5,520.00	.00	269,480.00	2.0%
01500 5080 CAPITAL	25,000	25,000	4,074.00	.00	.00	25,000.00	0%
01500 5081 CAPITAL ROAD IMPROVEMENT	76,500	76,500	4,074.00	.00	.00	72,426.00	5.3%
TOTAL HIGHWAY	1,000,000	1,000,000	217,661.87	117,271.58	.00	782,338.13	21.8%
TOTAL WINTER MAINTENANCE	5,090,436	5,988,066	2,875,867.44	520,536.91	.00	3,112,198.90	48.0%

01510 1003 OVERTIME	160,000	160,000	1,790.80	1,790.80	.00	158,209.20	1.1%
01510 2031 SAND	65,000	65,000	.00	.00	.00	65,000.00	0%
01510 2032 SALT	350,000	350,000	63,726.55	.00	.00	286,273.45	18.2%
01510 4060 CONTRACTUAL SERVICES	20,000	20,000	12,407.14	11,455.97	.00	7,592.86	62.0%
TOTAL WINTER MAINTENANCE	105,000	105,000	104,051.65	11,455.97	.00	948.35	99.1%
TOTAL WINTER MAINTENANCE	700,000	700,000	181,976.14	13,246.77	.00	518,023.86	26.0%

01515 LANDFILL							
01515 1002 PAYROLL	156,613	156,613	61,323.74	11,321.37	.00	95,289.26	39.2%





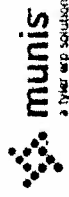
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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01515 1003 OVERTIME	11,000	11,000	11,775.21	4,682.92	.00	-775.21	107.0%*
01515 1006 BENEFITS	4,700	4,700	2,183.03	.00	.00	2,516.97	46.4%*
01515 2001 MEDICAL BENEFITS	0	38,868	38,867.78	.00	.00	.00	100.0%*
01515 2002 FICA	0	12,822	5,321.20	1,050.94	.00	7,500.80	41.5%*
01515 2003 LIFE INSURANCE	0	1,176	576.60	97.65	.00	599.40	49.0%*
01515 2005 PENSION	0	7,295	7,295.00	2,304.00	.00	.00	100.0%*
01515 2007 LONG TERM DISABILITY	0	444	157.95	31.59	.00	286.05	35.6%*
01515 2011 BUILDING SUPPLIES	800	800	159.94	.00	.00	640.06	20.0%*
01515 2018 BUILDING ELECTRIC	6,900	6,900	1,352.68	332.27	.00	5,547.32	19.6%*
01515 2031 EDUCATION	500	500	.00	.00	.00	500.00	0.0%*
01515 3050 REPAIRS & SUPPLIES	1,500	1,500	183.68	.00	.00	1,316.32	12.2%*
01515 4025 CONTRACTUAL SERVICES	1,205,000	1,205,000	360,350.96	66,839.58	.00	844,649.04	29.9%*
01515 5080 CAPITAL	12,000	12,000	.00	.00	.00	12,000.00	0.0%*
TOTAL LANDFILL	1,399,013	1,459,618	489,547.77	86,660.32	.00	970,070.01	33.5%*
<b>01550 PARKS AND RECREATION</b>							
01550 1001 DIRECTOR	67,000	68,005	28,674.73	5,231.16	.00	39,330.27	42.2%*
01550 1002 ADMINISTRATION	307,735	309,422	115,167.75	19,523.42	.00	194,254.25	37.2%*
01550 1003 PARK MAINTAINER OVERTIME	53,282	53,282	28,007.14	14,771.90	.00	25,274.86	52.6%*
01550 1004 PARK MAINTAINER SALARY	384,924	384,924	159,705.82	29,499.20	.00	225,218.18	41.5%*
01550 1005 SUMMER PROGRAM	94,217	88,217	83,885.75	.00	.00	4,331.25	95.1%*
01550 1006 LIFE GUARDS	81,490	95,490	64,435.08	828.42	.00	31,054.92	67.5%*
01550 1007 RANGERS & GATE ATTENDANT	59,910	58,910	45,716.01	2,749.25	.00	13,193.99	77.6%*
01550 1008 PART TIME STAFF	21,900	18,900	8,666.50	1,860.50	.00	10,233.50	45.9%*
01550 2001 MEDICAL BENEFITS	0	272,392	272,392.39	.00	.00	.00	100.0%*
01550 2002 FICA	0	82,096	46,429.59	5,808.96	.00	35,666.41	56.6%*
01550 2003 LIFE INSURANCE	0	2,079	1,107.49	313.89	.00	971.51	53.3%*
01550 2004 RECREATION SUPPLIES	9,650	9,650	5,087.11	185.99	.00	4,562.89	52.7%*
01550 2005 PENSION	0	35,199	35,199.00	488.00	.00	.00	100.0%*
01550 2007 LONG TERM DISABILITY	0	2,070	736.80	147.36	.00	1,333.20	35.6%*
01550 2008 SIGNS	6,000	6,000	967.63	.00	.00	5,032.37	16.1%*
01550 2013 EDUCATION & TRAINING	10,975	10,975	2,028.69	369.00	.00	8,946.31	18.5%*
01550 2018 UTILITIES	71,660	67,660	18,292.02	6,105.69	.00	49,367.98	27.0%*
01550 2024 POOL EXPENSES	32,342	32,342	7,650.10	.00	.00	24,691.90	23.7%*
01550 2034 SAFETY CLOTHES & ALLOWAN	12,650	12,650	2,638.65	1,644.52	.00	10,011.35	20.9%*
01550 3051 GENERAL MAINTENANCE	31,700	31,700	8,802.03	1,719.88	.00	22,897.97	27.8%*
01550 3052 GROUNDS MAINTENANCE	117,161	117,161	25,811.95	2,738.58	.00	91,349.05	22.0%*
01550 3053 TRAIL MAINTENANCE	6,200	6,200	196.00	.00	.00	6,004.00	3.2%*
01550 4060 CONTRACTUAL SERVICES	270,000	270,000	78,633.54	17,028.99	.00	191,366.46	29.1%*
01550 5080 CAPITAL	176,500	176,500	123,278.99	11,290.00	.00	53,221.01	69.8%*



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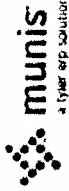
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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS AND RECREATION	1,815,296	2,211,824	1,163,510.76	122,304.71	.00	1,048,313.63	52.6%
01570 CONTINGENCY							
01570 2000 CONTINGENCY FUND	400,000	263,352	.00	.00	.00	263,352.00	.0%
TOTAL CONTINGENCY	400,000	263,352	.00	.00	.00	263,352.00	.0%
01580 DEBT SERVICE							
01580 2001 PRINCIPAL	6,835,760	6,835,760	1,126,296.08	23,337.42	.00	5,709,463.92	16.5%
01580 2002 INTEREST	2,876,633	2,876,633	1,066,618.74	3,061.17	.00	1,810,014.26	37.1%
01580 2003 BONDING EXPENSE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DEBT SERVICE	9,722,393	9,722,393	2,192,914.82	26,398.59	.00	7,529,478.18	22.6%
01600 LEGISLATIVE COUNCIL							
01600 2013 COUNCIL EXPENSES	500	500	.00	.00	.00	500.00	.0%
01600 4001 AUDIT- TOWN	44,200	44,200	60,000.00	10,000.00	.00	-15,800.00	135.7%*
TOTAL LEGISLATIVE COUNCIL	44,700	44,700	60,000.00	10,000.00	.00	-15,300.00	134.2%*
01650 PUBLIC BUILDING MAINTENANCE							
01650 1001 SALARIES	136,924	136,924	57,903.34	10,534.46	.00	79,020.66	42.3%*
01650 1004 OVERTIME	11,420	11,420	4,565.84	1,168.68	.00	6,854.16	40.0%
01650 1006 BENEFITS	0	0	0	75.96	.00	839.05	13.9%
01650 2001 MEDICAL BENEFITS	0	43,975	43,403.16	.00	.00	.00	100.0%*
01650 2002 FICA	0	11,348	4,672.69	873.21	.00	6,675.31	41.2%
01650 2003 LIFE INSURANCE	0	11,773	3,375.72	64.17	.00	397.28	48.6%
01650 2005 PENSION	0	6,379	6,379.00	2,198.00	.00	.00	100.0%*
01650 2007 LONG TERM DISABILITY	0	0	0	27.63	.00	249.85	35.6%
01650 2011 SUPPLIES	10,400	10,400	4,285.11	20.94	.00	6,114.89	41.2%*
01650 2014 BUILDING MAINTENANCE	17,125	17,125	15,294.78	461.79	.00	1,830.22	89.3%*





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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 2017 HEAT	100,000	100,000	7,576.45	3,848.36	.00	92,423.55	7.6%
01650 2018 ELECTRICITY	135,000	135,000	48,944.76	6,749.29	.00	86,055.24	36.3%
01650 2019 WATER	15,000	15,000	6,445.24	6,083.96	.00	8,554.76	43.0%*
01650 2020 SEWER USE FEE	10,000	10,000	2,750.15	805.53	.00	7,249.85	27.5%
01650 2021 SEWER ASSESSMENT	30,709	30,709	30,708.90	.00	.00	.10	100.0%*
01650 4001 CONTRACTUAL CUSTODIAN	33,000	33,000	15,329.81	3,872.65	.00	17,670.19	46.5%*
01650 4060 CONTRACTUAL SERVICES	76,791	76,791	29,313.05	18,561.41	.00	47,477.95	38.2%
01650 5080 CAPITAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL PUBLIC BUILDING MAINTENANCE	601,344	663,635	278,222.10	55,346.04	.00	385,413.06	41.9%
01670 LIBRARY							
01670 0000 LIBRARY	1,022,552	1,043,669	426,072.52	.00	.00	617,596.48	40.8%
01670 2003 LIFE INSURANCE	0	558	279.00	46.50	.00	279.00	50.0%
01670 2005 PENSION	0	3,152	3,152.00	-143.00	.00	.00	100.0%*
01670 2007 LONG TERM DISABILITY	0	1,366	485.95	97.19	.00	880.05	35.6%
TOTAL LIBRARY	1,022,552	1,048,745	429,989.47	.69	.00	618,755.53	41.0%
01680 NEWTOWN CULTURAL ARTS COMM							
01680 0000 NEWTOWN CULTURAL ARTS CO	2,000	2,000	150.00	150.00	.00	1,850.00	7.5%
TOTAL NEWTOWN CULTURAL ARTS COMM	2,000	2,000	150.00	150.00	.00	1,850.00	7.5%
01730 HATTERTOWN DISTRICT							
01730 0003 HAWLEYVILLE DISTRICT	500	500	.00	.00	.00	500.00	.0%
01730 0004 SANDY HOOK DISTRICT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HATTERTOWN DISTRICT	1,500	1,500	.00	.00	.00	1,500.00	.0%
01740 ECONOMIC DEVELOPMENT COMM.							
01740 1003 DIRECTOR OF COMM DEVELOP	84,665	85,935	36,235.00	6,610.38	.00	49,700.00	42.2%





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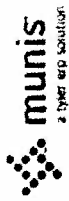
Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

PG 19  
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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01740 2002 FICA	0	6,574	2,848.50	505.70	.00	3,725.50	43.3%
01740 2003 LIFE INSURANCE	0	7,750	711.99	4.65	.00	38.01	94.9%*
01740 2005 PENSION	0	4,003	4,003.00	-181.00	.00	.00	100.0%*
01740 2007 LONG TERM DISABILITY	0	248	88.20	17.64	.00	159.80	35.6%*
01740 2014 DUES, SUBSCRIPTIONS, EDU	1,650	1,650	839.69	436.69	.00	810.31	50.9%*
01740 4060 CONTRACTUAL SERVICES	30,000	30,000	8,054.85	3,130.00	.00	21,945.15	26.8%*
TOTAL ECONOMIC DEVELOPMENT COMM.	116,315	129,160	52,781.23	10,524.06	.00	76,378.77	40.9%
01755 SUSTAINABLE ENERGY COMM							
01755 0000 ALLOCATIONS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUSTAINABLE ENERGY COMM	5,000	5,000	.00	.00	.00	5,000.00	.0%
01860 RESERVE FOR CAP & NON-REC. EXP.							
01860 5000 RESERVE CAP & NON RECURR	225,000	225,000	225,000.00	.00	.00	.00	100.0%*
TOTAL RESERVE FOR CAP & NON-REC.E	225,000	225,000	225,000.00	.00	.00	.00	100.0%*
01870 FAIRFIELD HILLS							
01870 1002 ADMINISTRATIVE PAYROLL	21,000	21,000	9,382.25	1,672.75	.00	11,617.75	44.7%*
01870 2002 FICA	0	1,607	641.26	127.96	.00	965.74	39.9%*
01870 2011 SUPPLIES	400	400	22.24	11.74	.00	377.76	5.6%*
01870 2018 UTILITIES	14,679	14,679	5,097.33	2,563.87	.00	9,581.67	34.7%*
01870 2026 MISC. EXPENSES	1,000	1,000	361.20	.00	.00	638.80	36.1%*
01870 3000 FEES & PROFESSIONAL SERV	25,000	25,000	8,482.82	4,316.16	.00	16,517.18	33.9%*
01870 3051 REPAIRS & MAINTENANCE	24,100	24,100	405.00	255.00	.00	23,695.00	1.7%*
01870 4060 CONTRACTUAL SERVICES	154,037	69,000	5,944.04	4,479.62	.00	63,055.96	8.6%*
TOTAL FAIRFIELD HILLS	240,216	156,786	30,336.14	13,427.10	.00	126,449.86	19.3%
01900 BOARD OF EDUCATION							
01900 0000 BOARD OF EDUCATION	67,971,427	67,971,427	22,709,447.95	6,741,983.34	.00	45,261,979.05	33.4%*





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Town of Newtown  
YEAR-TO-DATE BUDGET REPORT

PG 20  
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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF EDUCATION	67,971,427	67,971,427	22,709,447.95	6,741,983.34	.00	45,261,979.05	33.4%
09310 REAPPROP POLICE							
09310 2035 EXPENSES	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL REAPPROP POLICE	0	7,000	.00	.00	.00	7,000.00	.0%
09500 REAPPROP - HIGHWAY							
09500 4061 CONTRACTUAL DRAINAGE	0	21,000	21,000.00	.00	.00	100,000.00	100.0%*
09500 5081 CAPITAL ROAD	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL REAPPROP - HIGHWAY	0	121,000	21,000.00	.00	.00	100,000.00	17.4%
09650 PUBLIC BUILDING MAINTENANCE							
09650 4060 CONTRACTUAL SERVICES	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL PUBLIC BUILDING MAINTENANCE	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL GENERAL FUND	0	145,000	-13,987,604.08	8,316,492.88	.00	14,132,604.08	-9646.6%
TOTAL REVENUES	-105,555,075	-105,555,075	-52,464,932.04	-163,271.93	.00	-53,090,142.96	
TOTAL EXPENSES	105,555,075	105,700,075	38,477,327.96	8,479,764.81	.00	67,222,747.04	
GRAND TOTAL	0	145,000	-13,987,604.08	8,316,492.88	.00	14,132,604.08	-9646.6%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period:
1	1	Y	N	2012/ 5
2	9	Y	N	Print revenue as credit: Y
3	0	N	N	Print totals only: N
4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
				Incl inception to soy: N
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2003/ 6
				To Yr/Per: 2003/ 6
				Incl budget entries: Y
				Incl encumb/liq entries: Y
				Sort by JE # or PO #: J
				Detail format option: 1

Report title:  
YEAR-TO-DATE BUDGET REPORT

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