

The **Board of Finance** held a regular meeting on Thursday, March 22, 2012 in the Council Chamber of the Newtown Municipal Center, Newtown, CT. John Kortze called the meeting to order at 7:35p.m.

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

ALSO PRESENT: First Selectman E. Patricia Llodra, Finance Director Robert Tait, three members of the public and one member of the press.

VOTER COMMENTS: none.

COMMUNICATIONS: an email from Kinga Walsh was submitted (Att. A). Mr. Kortze was forwarded an email from Chris Lyddy relative to an invitation only meeting on 3/29. The Commissioner of Education is coming to Newtown to talk about the Governors education initiatives. Mr. Kearney will attend.

MINUTES: Mr. Waterbury moved to accept the minutes of February 23, 2102. Ms. Walsh seconded. All in favor. Mr. Tait will get a chronology of each expenditure in the capital non-recurring account and the segregated accounts.

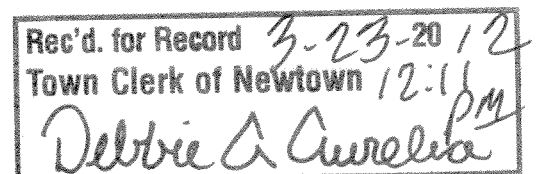
Mr. Kearney moved to accept the minutes of March 1, 2012. Mr. Waterbury seconded. All in favor.

Mr. Waterbury moved to accept the minutes of March 5, 2012. Ms. Walsh seconded. Mr. Oparowski noted that under the Board of Education proposed 2012-2013 Budget his interpretation of the submission Dr. Robinson gave him on academic achievement was that the bottom line was that we ran a good school system and she concurred. All in favor of the amended minutes.

Mr. Kearney moved to accept the minutes of March 14, 2012. Mr. Waterbury seconded. Mr. Oparowski asked that an additional email be attached to the minutes (Att. B). Also, Mr. Oparowski wanted it noted that he specifically asked the school board to reconsider their resolution on when they would evaluate school closures; the concern being the threshold won't be reached until 2015-2018 and he thinks we have to act much sooner. All in favor of the amended minutes.

FIRST SELECTMAN REPORT: An article written by Elizabeth Stocker will appear in the New England Real Estate Journal (Att. C). Claris is planning to use Woodbury Hall as a Phase I project and possibly Newtown Hall as a Phase II project. He is hoping to break ground in the summer, provided a lease can be developed. Playing fields are being created at Oakview. Mr. Oparowski asked First Selectman Llodra about the Toll Brothers project next to the Bethel town line and whether it would be a big win to our tax base. First Selectman Llodra said that it is ground up development so the taxation would be at a higher level than what it is now; it is probably a winner for us.

FINANCE DIRECTOR REPORT: none.



UNFINISHED BUSINESS:

Discussion and possible action:

1. **Policy on depositing unexpended funds to the Capital/Non-Recurring fund:** item to be carried.
2. **Board of Education Reserve Fund Statute:** item to be carried.
3. **Board of Education Monthly Financial Report, December 31, 2011 & January 31, 2012:** (Att. D & E): Mr. Oparowski asked whether any excess revenue flows to the fund balance. Mr. Tait said that it does.
4. **Town of Newtown Year to Date Budget Report, February 2012:** (Att. F)

NEW BUSIENSS:

1. **Transfer:** Mr. Kearney moved the \$45,000 transfer from 01570-5000 Contingency to 01320-4002 F/F Incentive Plan. Mr. Waterbury seconded. Mr. Tait assumes approximately \$100,000 will be left at year end that will fund some vehicles needed in the car pool. All in favor.
2. **Transfer:** Mr. Kearney moved the \$50,000 transfer from 01300-1001 Full Time Operators to 01300-1005 Overtime. Mr. Waterbury seconded. All in favor.
3. **Special Appropriation Request from Non-Recurring Fund:** (Att. G). Mr. Tait said that back up material, a specific amount and a bid amount would be helpful. Mr. Tait explained that money can be used from the Capital Non-Recurring fund because the repair will extend the useful life of the roof. Board of Education Chairman Debbie Leidlein will come to a future meeting to discuss this item.

ANNOUNCEMENTS: none.

ADJOURNMENT: Having no further business, the Board of Finance adjourned their special meeting at 8:04pm.



Susan Marcinek, Clerk

- Att. A: Kinga Walsh email dated 3/15/12 (2 pages)
Att. B: R. Oparowski email dated 3/12/12 and attachments (9 pages)
Att. C: New England Real Estate Journal article, written by E. Stocker, dated March 16-22, 2012
Att. D: BOE Monthly Financial Report, December 31, 2011
Att. E: BOE Monthly Financial Report, January 31, 2012
Att. F: TON YTD Budget Report, February 2012
Att. G: BOE Special Appropriation request (2 pages)

Thu 3/15/2012 8:14 AM

From: john.kortze@wellsfargoadvisors.com

To: susan.marcinek@newtown-ct.gov

Correspondence.

From: kingawalsh@charter.net

Sent: Wednesday, March 14, 2012 1:53 PM

To: swimjim11@aol.com; jkearney19@aol.com; Kortze, John; roparowski@aol.com; james2785@sbcglobal.net; harrison.waterbury@sbcglobal.net; pat.llodra@newtown-ct.gov; SogrBrk@aol.com; okjt@aol.com; george-ferguson@earthlink.net; jgnewtownct@yahoo.com; lundquist.paul@gmail.com; merola1lc@sbcglobal.net; kfetchick@charter.net; danielthonan@gmail.com; mjacob4404@charter.net; dgw0315@yahoo.com; amaralpoggy@aol.com; mitchfornewtown@earthlink.net; Jeff@theCapecis.com; ppcarroll@charter.net

Cc: Farley Alisa and John; Hepp Chuck; Robin Fitzgerald; Reiss Cathy

Subject: Newtown Education Budget: A Citizen's Guide to the Budget Development Process

Dear Newtown's Board of Finance, Legislative Council, and Board of Selectmen, Hopefully you have already heard about, and had the opportunity to read, the recently launched Budget Guide. Just in case, following is the launch introduction presented at the February 22nd Board of Education meeting that includes the Guide's website link. The Guide is our best, unbiased, and objective effort at an informative document explaining many aspects of the education budget development process as well as informative district specific details. Please forward any questions to me directly or to the Guide's email at newtownbudgetguide12@gmail.com. Should you know of anyone who may benefit from the Guide, please feel free to pass it along.

Regards,
Kinga Walsh

It is with great pleasure that we introduce the "Newtown Education Budget: A Citizen's Guide to the Budget Development Process" to you and the citizens of Newtown.

The guide is our best effort at an unbiased and comprehensive overview of the processes and considerations used to prepare the education budget and mirrors efforts already published by Trumbull, Milford and Canton to name a few. It can be found at <https://sites.google.com/site/newtownedbudgetguide> Please click on "Go Now" under the "Documents" section. One has the option to view or download.

Overall, the guide offers answers to questions such as:

- What are the considerations/factors impacting the budget process?
- What is the budget process – from start to voter-approved finish?
- How does the operating budget work and what are the grants/funds used?
- How are the specific operating funds allocated?
- What are the challenges impacting funding?
- Where is Newtown today in regards to overall spending, cost per pupil, and programs?
- How does Newtown compare to other towns in the DRG (District Reference Group) relative to learning (CMT/CAPT)?

We hope the guide will incent all readers to ask questions as to the "why's" and "why not's" of the education budget process overall – questions that they can ask to be answered by the BOE/Central Office Staff or that they can research and answer for themselves since now many sources are outlined.

Who are "we" and why did we create the guide?

Initially, the request was made to create a guide similar to Trumbull's. Subsequently, our group was formed from local residents with varying viewpoints including myself, Alisa Farley, Robin Fitzgerald, Charles (Chuck) Hepp and Cathy Reiss with the goal of working together to create a Newtown budget guide. Our varying viewpoints, however, are offset by our similarities:

- We believe that education is a corner stone of a strong community.
- We believe in the need to initiate resident involvement in an effort to reverse the sense of apathy.
- We saw the need for a resource to help Newtown residents understand the overall education budget

development process.

- In short, we saw a "hole" in available information and took action to fill it.

The accuracy of the material is a priority, and we have done our best to ensure that the data is accurate, sourced, and qualified. Source examples include

- Newtown budget books FY2002-2013,
- CT Dept. of Education,
- CT Education and Research portal (CEDAR),
- CT Dept. of Education Bureau of Grants Management,
- US Dept. of Labor to name a few.

Additionally, many individuals helped verify facts including

- Newtown First Selectman Pat Llodra,
- Newtown Finance Director Bob Tait,
- State Representative Chris Lyddy,
- CT Department of Education employees Kevin Chambers, Charlene Tate Nichols, and Mark Stange,
- Superintendent of Schools Dr. Janet Robinson,
- Assistant Superintendent Linda Gejda,
- Director of Business Ron Bienkowski,
- Director of Pupil Services Mike Regan,
- Secretary Barbara Bozeman,
- Accountant Tim Hart,
- Board of Education member Bill Hart,
- Principal Chip Dumais,
- Assistant to the Principal Nathalie de Brantes,
- Athletic Director Greg Simon,
- Assistant Principals Jason Hiruo and Scott Clayton,
- PTA Past-President Lisa Wallace,
- and Eric Paradis,

Also, regarding a statement in Friday's "Newtown Bee" that we agree with, in concept, that cautions residents "not to rely on data or information being provided by outside or unqualified sources", we are humbly confident in the guide's accuracy, clarity, and overall objectivity. Furthermore, we then respectfully ask, if not from private citizens offering qualified, factual, and easily accessible information, then where should Newtown residents go to get explanations?

Why are we sitting before the BOE and the public inclusive of some PTA presidents, and local officials?

We are here to ask for help in disseminating the Guide to the public. We are hopeful that the BOE, Superintendent, PTA's, First Selectman Pat Llodra and other Boards and Council members, will see the benefit of the guide and agree to implement varying communication tactical opportunities in an effort to reach as wide a Newtown audience as possible. Some ideas include:

- Forwarding the link via emails or newsletters from all administrative levels
- Placing hard copies in public offices

Finally, in an effort to be transparent, we are requesting time on the March 6th BOE meeting agenda in order to have the opportunity to formally present an overview of the Guide. This will allow you and others to review the document and formulate questions/comments and give us the opportunity to respond.

Thank you again for this opportunity. We believe that the guide will benefit Newtown residents and help move the town forward in a positive direction.

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Fri 3/23/2012 9:33 AM

From: Marcinek, Susan

To: Marcinek, Susan

From: "Richard Oparowski"
Sent: Friday, March 23, 2012 8:31 AM
To: "susan.marcinek@newtown-ct.gov" <susan.marcinek@newtown-ct.gov>
Subject: FW: BOE Staffing Analysis by School

Please add to the 3/14 minutes. Thanks.

From: Richard Oparowski
Sent: Monday, March 12, 2012 12:34 AM
To: 'boedebbie@gmail.com'; 'Irocheboe@gmail.com'
Cc: 'john.kortze@wellsfargoadvisors.com'; 'Ron Bienkowski'
Subject: BOE Staffing Analysis by School

At our last meeting I presented an analysis that purely based upon statistics, the BOE was 65 FTE or \$4.4MM overstaffed. I was not recommending a \$4.4MM reduction, however I was hoping for a dialogue on the subject. I was rather quickly dismissed and informed by Superintendent Janet Robinson that running a school system was not like running a business. I respectfully disagree. As a taxpayer I am extremely concerned when we have administrators in charge of \$70MM who do not approach the disbursement of those funds "like running a business".

I performed a analysis similar to the previous analysis but this time by school to highlight where the "inefficiencies" exist. I have attached each of the school files but below is the summary. I have highlighted in yellow areas that would suggest your attention. I would hope that after reviewing this analysis we can further discuss where there may be some staffing opportunities to the submitted budget. I would be happy to discuss this prior to the next meeting should you have any questions.

	BY SCHOOL IMPLIED STAFFING EFFICIENCY RATIO CHANGES				
	ELEMENTARY	HIGH SCHOOL	MIDDLE SCHOOL	DISTRICT WIDE	INTERMEDIATE
FTE CLASSIFICATION	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD
Administrators	(1.0)	0.0	(0.1)	(0.5)	0.0
Teaching staff	(29.0)	(14.7)	(5.6)	(0.5)	7.8
Information Tech	0.0	0.0	0.0	2.3	0.0
Supervisor/Dir. Of Facil	0.0	0.0	0.0	1.7	0.0
Secretaries/clerical	(1.5)	(0.1)	(0.4)	(3.4)	(0.7)
School counselors	0.0	0.0	0.0	0.0	0.0
Custodians	(3.2)	(2.3)	(0.6)	(0.6)	1.1
Behavioral Therapists	(2.8)	0.0	0.0	0.0	(2.8)
Physical and Occup. Therapists	0.0	0.0	0.0	(1.4)	0.0
Education Assistants	(7.1)	(3.6)	(6.6)	0.0	9.4
Nurses	(2.0)	0.6	(0.1)	(0.1)	(1.0)
Board of Ed Drivers	0.0	0.0	0.0	2.0	0.0
Atheletic Trainers	0.0	(1.0)	0.0	0.0	0.0
Security	0.0	(0.8)	0.0	0.0	0.0
Total FTE	(46.5)	(21.9)	(13.5)	(0.7)	13.8

FTE CLASSIFICATION	BY SCHOOL IMPLIED STAFFING EFFICIENCY RATIO SAVINGS/(RISKS)				
	ELEMENTARY	HIGH SCHOOL	MIDDLE SCHOOL	DISTRICT WIDE	INTERMEDIATE
	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ ADD	IMPLIED (REDUCTION)/ ADD	IMPLIED (REDUCTION)/ ADD
Administrators	149.1	(7.0)	21.1	80.2	(4.4)
Teaching staff	2172.9	1104.5	423.2	37.5	(582.9)
Information Tech	0.0	0.0	0.0	(170.3)	0.0
Supervisor/Dir. Of Facil	0.0	(0.2)	0.0	(100.6)	0.0
Secretaries/clerical	58.9	2.5	17.8	137.5	28.6
School counselors	0.0	(2.4)	0.0	0.0	0.0
Custodians	127.2	93.2	25.3	25.9	(45.3)
Behavioral Therapists	209.5	0.0	0.0	0.0	209.3
Physical and Occup. Therapists	0.0	0.0	0.0	105.2	0.0
Education Assistants	282.5	144.1	262.6	0.0	(374.4)
Nurses	99.7	(30.4)	5.3	4.0	48.5
Board of Ed Drivers	0.0	0.0	0.0	(50.1)	0.0
Atheletic Trainers	0.0	40.0	0.0	0.0	0.0
Security	0.0	32.9	0.0	0.0	0.0
Total FTE	3099.7	1377.4	755.3	69.4	(720.5)

Regards,

Richard J. Oparowski

BY SCHOOL IMPLIED STAFFING EFFICIENCY RATIO CHANGES						
	ELEMENTARY	HIGH SCHOOL	MIDDLE SCHOOL	DISTRICT WIDE	INTERMEDIATE	
FTE CLASSIFICATION	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	
Administrators	(1.0)	0.0	(0.1)	(0.5)	0.0	
Teaching staff	(29.0)	(14.7)	(5.6)	(0.5)	7.8	
Information Tech	0.0	0.0	0.0	2.3	0.0	
Supervisor/Dir. Of Facil	0.0	0.0	0.0	1.7	0.0	
Secretaries/clerical	(1.5)	(0.1)	(0.4)	(3.4)	(0.7)	
School counselors	0.0	0.0	0.0	0.0	0.0	
Custodians	(3.2)	(2.3)	(0.6)	(0.6)	1.1	
Behavioral Therapists	(2.8)	0.0	0.0	0.0	(2.8)	
Physical and Occup. Therapists	0.0	0.0	0.0	(1.4)	0.0	
Education Assistants	(7.1)	(3.6)	(6.6)	0.0	9.4	
Nurses	(2.0)	0.6	(0.1)	(0.1)	(1.0)	
Board of Ed Drivers	0.0	0.0	0.0	2.0	0.0	
Athletic Trainers	0.0	(1.0)	0.0	0.0	0.0	
Security	0.0	(0.8)	0.0	0.0	0.0	
Total FTE	(46.5)	(21.9)	(13.5)	(0.7)	13.8	

BY SCHOOL IMPLIED STAFFING EFFICIENCY RATIO SAVINGS/(RISKS)						
	ELEMENTARY	HIGH SCHOOL	MIDDLE SCHOOL	DISTRICT WIDE	INTERMEDIATE	
FTE CLASSIFICATION	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	IMPLIED (REDUCTION)/ADD	
Administrators	149.1	(7.0)	21.1	80.2	(4.4)	
Teaching staff	2172.9	1104.5	423.2	37.5	(582.9)	
Information Tech	0.0	0.0	0.0	(170.3)	0.0	
Supervisor/Dir. Of Facil	0.0	(0.2)	0.0	(100.6)	0.0	
Secretaries/clerical	58.9	2.5	17.8	137.5	28.6	
School counselors	0.0	(2.4)	0.0	0.0	0.0	
Custodians	127.2	93.2	25.3	25.9	(45.3)	
Behavioral Therapists	209.5	0.0	0.0	0.0	209.3	
Physical and Occup. Therapists	0.0	0.0	0.0	105.2	0.0	
Education Assistants	282.5	144.1	262.6	0.0	(374.4)	
Nurses	99.7	(30.4)	5.3	4.0	48.5	
Board of Ed Drivers	0.0	0.0	0.0	(50.1)	0.0	
Athletic Trainers	0.0	40.0	0.0	0.0	0.0	
Security	0.0	32.9	0.0	0.0	0.0	
Total FTE	3099.7	1377.4	755.3	69.4	(720.5)	

BOE ELEMENTARY FTE TENDS AND EFFICIENCY RATIOS AND THERE IMPLIED CHANGES TO THE 2012

SUBMITTED BUDGET									
	2006	2012	FTE/100 STUDENT	FTE/100 STUDENT	(HIGHER)/ LOWER	(REDUCTION)/ ADD	Avg. Salary & Benefits	Savings	
2006 ENROLLMENT	2153								
2012 ENROLLMENT	1725								
ENROLLMENT CHANGE #	-428								
ENROLLMENT CHANGE %	-19.9%								
		2006	2012	2006	2012	2006	2012	IMPLIED	
FTE CLASSIFICATION	2006	2012	FTE/100 STUDENT	FTE/100 STUDENT	(HIGHER)/ LOWER	(REDUCTION)/ ADD	Avg. Salary & Benefits	Savings	
Administrators	5	5	0.23	0.29	(0.06)	(0.99)	150	149	
Teaching staff	152.73	151.34	7.09	8.77	(1.68)	(28.97)	75	2173	
Information Tech	0	0	0.00	0.00	0.00	0.00	75	0	
Supervisor/Dir. Of Facil	0	0	0.00	0.00	0.00	0.00	60	0	
Secretaries/clerical	9.22	8.86	0.43	0.51	(0.09)	(1.47)	40	59	
School counselors	0	0	0.00	0.00	0.00	0.00	75	0	
Custodians	16	16	0.74	0.93	(0.18)	(3.18)	40	127	
Behavioral Therapists	15.96	15.58	0.74	0.90	(0.16)	(2.79)	75	209	
Physical and Occup. Therapists	0	0	0.00	0.00	0.00	0.00	75	0	
Education Assistants	71.29	64.18	3.31	3.72	(0.41)	(7.06)	40	282	
Nurses	5	6	0.23	0.35	(0.12)	(1.99)	50	100	
Board of Ed Drivers	0	0	0.00	0.00	0.00	0.00	25	0	
Athletic Trainers	0	0	0.00	0.00	0.00	0.00	40	0	
Security	0	0	0.00	0.00	0.00	0.00	40	0	
Total FTE	275.2	266.96	12.78	15.48	(2.69)	(46.47)		3100	

**BOE DISTRICT WIDE FTE TENDS AND EFFICIENCY RATIOS AND THERE IMPLIED CHANGES TO THE 2012
SUBMITTED BUDGET**

	2006	2012	FTE/100 STUDENT	FTE/100 STUDENT	(HIGHER)/ LOWER	(REDUCTION)/ ADD	Avg. Salary & Benefits	Savings
2006 ENROLLMENT	5668							
2012 ENROLLMENT	5209							
ENROLLMENT CHANGE #	-459							
ENROLLMENT CHANGE %	-8.1%							
		2006	2012	2006	2012	IMPLIED		
FTE CLASSIFICATION	2006	2012	FTE/100 STUDENT	FTE/100 STUDENT	(HIGHER)/ LOWER	(REDUCTION)/ ADD	Avg. Salary & Benefits	Savings
Administrators	6.6	6.6	0.12	0.13	(0.01)	(0.53)	150	80
Teaching staff	0	0.5	0.00	0.01	(0.01)	(0.50)	75	38
Information Tech	9	6	0.16	0.12	0.04	2.27	75	-170
Supervisor/Dir. Of Facil	4	2	0.07	0.04	0.03	1.68	60	-101
Secretaries/clerical	16.28	18.4	0.29	0.35	(0.07)	(3.44)	40	138
School counselors	0	0	0.00	0.00	0.00	0.00	75	0
Custodians	8	8	0.14	0.15	(0.01)	(0.65)	40	26
Behavioral Therapists	0	0	0.00	0.00	0.00	0.00	75	0
Physical and Occup. Therapists	3.74	4.84	0.07	0.09	(0.03)	(1.40)	75	105
Education Assistants	0	0	0.00	0.00	0.00	0.00	40	0
Nurses	1	1	0.02	0.02	(0.00)	(0.08)	50	4
Board of Ed Drivers	2.18	0	0.04	0.00	0.04	2.00	25	-50
Athletic Trainers	0	0	0.00	0.00	0.00	0.00	40	0
Security	0	0	0.00	0.00	0.00	0.00	40	0
Total FTE	50.8	47.34	0.90	0.91	(0.01)	(0.65)		69

BOE INTERMEDIATE FTE TENDS AND EFFICIENCY RATIOS AND THERE IMPLIED CHANGES TO THE 2012 SUBMITTED BUDGET										
	890									
2006 ENROLLMENT	890									
2012 ENROLLMENT	903									
ENROLLMENT CHANGE #	13									
ENROLLMENT CHANGE %	1.5%									
	2006	2012	FTE/100 STUDENT	(HIGHER)/ LOWER	(REDUCTION)/ ADD	Avg. Salary & Benefits	Savings			
FTE CLASSIFICATION	2006	2012	FTE/100 STUDENT	(HIGHER)/ LOWER	(REDUCTION)/ ADD	Avg. Salary & Benefits	Savings			
Administrators	2	2	0.22	0.00	0.03	150	-4			
Teaching staff	73.38	66.68	8.24	0.86	7.77	75	-583			
Information Tech	0	0	0.00	0.00	0.00	75	0			
Supervisor/Dir. Of Facil	0	0	0.00	0.00	0.00	60	0			
Secretaries/clerical	5.21	6	0.59	(0.08)	(0.71)	40	29			
School counselors	0	0	0.00	0.00	0.00	75	0			
Custodians	9	8	1.01	0.13	1.13	40	-45			
Behavioral Therapists	0	2.79	0.00	(0.31)	(2.79)	75	209			
Physical and Occup. Therapists	0	0	0.00	0.00	0.00	75	0			
Education Assistants	28.01	19.06	3.15	1.04	9.36	40	-374			
Nurses	2	3	0.22	(0.11)	(0.97)	50	49			
Board of Ed Drivers	0	0	0.00	0.00	0.00	25	0			
Athletic Trainers	0	0	0.00	0.00	0.00	40	0			
Security	0	0	0.00	0.00	0.00	40	0			
Total FTE	119.6	107.53	13.44	1.53	13.82		-721			

BOE FTE TENDS AND EFFICIENCY RATIOS AND THERE IMPLIED CHANGES TO THE 2012 SUBMITTED BUDGET

	2006	2012	FTE/100 STUDENT	(HIGHER)/ LOWER	(REDUCTION)/ ADD	Avg. Salary & Benefits	Savings
2006 ENROLLMENT	5668						
2012 ENROLLMENT	5209						
ENROLLMENT CHANGE #	-459						
ENROLLMENT CHANGE %	-8.1%						
		2006	2012		IMPLIED		
FTE CLASSIFICATION	2006	2012	FTE/100 STUDENT	(HIGHER)/ LOWER	(REDUCTION)/ ADD	Avg. Salary & Benefits	Savings
Administrators	19.6	19.6	0.35	0.38 (0.03)	(1.59)	150	238
Teaching staff	430.16	439.09	7.59	8.43 (0.84)	(43.76)	75	3282
Information Tech	9	6	0.16	0.12 0.04	2.27	75	-170
Supervisor/Dir. Of Facil	4.25	2.25	0.07	0.04 0.03	1.66	60	-99
Secretaries/clerical	50.61	53.38	0.89	1.02 (0.13)	(6.87)	40	275
School counselors	2.69	2.69	0.05	0.05 (0.00)	(0.22)	75	16
Custodians	56.5	58	1.00	1.11 (0.12)	(6.08)	40	243
Behavioral Therapists	15.96	18.37	0.28	0.35 (0.07)	(3.70)	75	278
Physical and Occup. Therapists	3.74	4.84	0.07	0.09 (0.03)	(1.40)	75	105
Education Assistants	118.59	111.88	2.09	2.15 (0.06)	(2.89)	40	116
Nurses	11.83	13.25	0.21	0.25 (0.05)	(2.38)	50	119
Board of Ed Drivers	2.18	0	0.04	0.00 0.04	2.00	25	-50
Athletic Trainers	0	1	0.00	0.02 (0.02)	(1.00)	40	40
Security	3.14	4	0.06	0.08 (0.02)	(1.11)	40	45
Total FTE	728.25	734.35	12.85	14.10 (1.25)	(65.07)		4437

Newtown EDC

Newtown's Fairfield Hills Campus is the focus of activity this spring

Elizabeth Stocker


**Newtown
EDC**

The town-owned Fairfield Hills Campus is Newtown's premiere property that will be the focus of activity this spring. The main campus area, located on the western side of the property, encompasses about 40 acres out of the 185 acres purchased by the town. This main campus area, a former state hospital that was closed in 1996, has benefitted from the significant investment in its reuse and redevelopment made over the past several years. While more work lies ahead, the site is being transformed into an active multi-use campus and is quickly becoming an attractive community asset.

A visitor to the campus will see that there are a couple of projects moving ahead now. The most exciting project is a plan for the redevelopment of the Woodbury building. The redevelopment will be privately financed and occupied. It is expected to provide new construction jobs and will bring a number of new businesses and permanent jobs to the campus. The plan is to replace the existing 30,000 s/f Woodbury building with a new 30,000 s/f environmentally friendly flex retail and office building. The new building will redefine the campus entryway and will serve as an attractive gateway into the campus. The new building will become the cornerstone for the designated commercial area and is expected to attract new interests from private investors. The interest in this project clearly illustrates that there are opportunities on the campus for private investors and the Economic Development Commission is planning to capture that interest and help it move forward. This project will be the second privately financed and occupied development on the campus.

Another project moving forward on the campus is the design for a new ambulance headquarters that will be home to the Newtown Voluntary Ambulance Corps. The ambulance facility will be located near Wasserman Way in order to provide quick access to the main roadway system that connects Rtes. 25 and 34. This project is also being privately funded and is expected to move forward in the coming months. A third project includes the completion of landscaping in the area adjacent to the Newtown

Youth Academy where building demolition was completed late last fall. The town is planning to construct a new municipal recreation facility in this area and while the design is complete, the funding is still a couple of years away. The Newtown Youth Academy, a private sports and fitness center that is open to the public and its members, anchors this area of the campus along with the Newtown Municipal Center.

A fourth project involving a \$400,000 state grant is also moving ahead on the campus. The grant was approved this past winter and planning is underway for the infrastructure upgrades and new streetscape elements that will be in-

stalled this summer. The grant will help enhance both the development potential for the main campus area and the enjoyment of the campus by residents and visitors.

Discussions about cultural arts and activities upon the campus have also surfaced over the past several months. An outside performing arts center was added to the campus use plan a few years ago and other cultural activities are now in the preliminary stages of discussion. It is envisioned that there will be an opportunity to incorporate such uses into the campus along with the commercial, civic and recreational uses.

Finally, while the Fairfield Hills Campus is the main attraction for

our spring preview article, it is important to note that there is construction activity along South Main St. (Rte. 25), Church Hill Rd. (Rte. 6) near I-84 and in Hawleyville. Two new commercial buildings are taking shape and are available for lease at Highland Plaza on South Main St. Consumer Petroleum of CT is planning to build a new filling station and convenience store on Church Hill Rd. and there is space available at the recently completed Plaza South neighborhood shopping center.


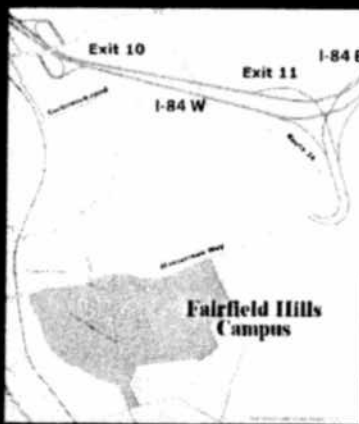
I welcome your call or visit and will work with you confidentially to help find you the right Newtown location. Whether you are seeking land along I-84, Rte. 25 or Rte. 6, a

building to lease or redevelopment options at Fairfield Hills Campus, I will help you explore the many options available.

Newtown's Economic Development Commission and I are dedicated to local business growth and are only a phone call or mouse-click away! We welcome the opportunity to show you how Newtown can help your bottom line. Visit our web site www.newtown.org.

Elizabeth Stocker, AICP is director of economic and community development for the Town of Newtown, Conn. and first vice president CT Economic Development Association (CEDAS).


Fairfield Hills Campus • Newtown, Connecticut



Featured Property: Newtown Hall
(former administration offices)

- 16,500 GSF
- Built in 1933
- Adequate parking
- Brick walls
- Ornamental pre-cast entry colonnade and pediment
- Commercial uses permitted include general & medical offices, retail etc.
- Hazardous materials cleanup completed
- 2 stories plus attic and basement
- Ceiling height 1st 11' 3" 2nd 9' 0"
- Wood trim & panels
- Roof asbestos shingles




ECONOMIC DEVELOPMENT COMMISSION

The Fairfield Hills Campus is undergoing a transformation into a thriving multiuse campus that includes municipal and private business enterprises. Campus amenities include shared parking areas, public water and sewer service, beautiful open fields, walking trails, playing fields and an 86,000 sf sports and fitness center.


It is 1 min. from CT I-84, exit 11. Appx 20 min. from NY I-684. Flexible zoning (FHAR) permits commercial uses: offices, retail, educational, restaurants, recreation, creative arts, research & development, conference center and more.

www.newtown.org/ss-fairfield-hills.html

Contact: Elizabeth Stocker, AICP, Director of Economic and Community Development
PH: 203-270-4271, FAX: 203-270-4205, email: edc@newtown.org
Newtown Municipal Center, 3 Primrose Street, Newtown, CT 06470



Elizabeth Stocker, AICP



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

SUMMARY

This December financial report for the current year continues to provide more detail of anticipated obligations for this year. This estimate identifies areas of concern that have the likelihood of impacting our budget outcome.

The Education Jobs Fund continues to be used to cover current Educational Assistant salaries. 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 \$6.9M since the November report. This is significantly more than the prior month because December included three pay periods and November and December transportation was paid prior to December 31 for 1099 purposes. All major object codes are in a positive balance at month's end. The projected balance column indicates we are expecting to have more of a positive balance than last month, assuming the excess cost reimbursement grant comes in as budgeted.

This budget is still extremely lean and will be monitored very closely in order to identify any issues that may impact our current financial condition in the 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. The forecasting becomes sharper as the year progresses.

EXPENSE CATEGORY CONDITIONS

100 SALARIES

The total salary budget balance overall is the same as last month. 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, the nurse for Frasier Woods now included, 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.

200 EMPLOYEE BENEFITS

Current estimates look positive. The Worker's Compensation reserve for audit adjustments has been released increasing the Benefits balance by approximately \$5,000, 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.

300 PROFESSIONAL SERVICES

This is an area that needs to be watched closely. The need is essentially the same as last month.

400 PURCHASED PROPERTY SERVICES

There is a balance increase of approximately \$16,000 due to a review and estimate of the water and sewer accounts.

500 OTHER PURCHASED SERVICES

A large shortage related to Special Education's tuition and transportation continues to exist. It is expected that Excess Cost revenue will cover a portion of this cost as represented below the line on the summary page. The prior projected transportation deficit has declined by \$24,000 due to credits and corrections to billings by one of our contractors. Tuition has increased to absorb some of this benefit. We are continuing a review of the non-regular in-district and out-of-district transportation services to determine more efficient ways to handle these escalating costs. We have a budget review upcoming with MTM for this purpose.

600 SUPPLIES

A positive balance of approximately \$100,000 is being estimated at this time due to projected electricity cost and usage and an expected balance in the diesel fuel account.

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.

INTERNAL TRANSFERS FOR DECEMBER

Attached to the Monthly Report is a summary of internal transfers between the Educational Assistant accounts. The purpose of the transfer is to more properly align the budget to the most current estimated salaries. This incorporates the final BOE cuts in June. Because the estimated configuration was not known until well after the beginning of the school year and the mediation was recently concluded, it became necessary to make these transfers now to establish the baseline for the 2012-13 budget development. The actual input of these transfers was not done until early January and was not included in the superintendent's estimate of expenses for next year. This was partially due to the week advancement of the budget calendar for presentation. Other calendar year-end priorities caused this to not to be re-reviewed before the budget was finalized. Hence, the level of "Budgeted" and "Estimated" expenses are no different, but the "Current" has a different distribution for this purpose and will be incorporated in a new document. This was partially discussed at our January 19 budget session.

Ronald J. Bienkowski, Director of Business
January 20, 2012

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 met 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 DECEMBER 31, 2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED PROJECTED OBLIGATIONS	BALANCE
GENERAL FUND BUDGET									
100	SALARIES	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 17,353,964	\$ 24,371,258	\$ 926,342	\$ 1,259,500	\$ (333,158)
200	EMPLOYEE BENEFITS	\$ 10,575,126	\$ -	\$ 10,575,126	\$ 5,616,406	\$ 398,930	\$ 4,559,790	\$ 4,395,955	\$ 163,835
300	PROFESSIONAL SERVICES	\$ 715,720	\$ -	\$ 715,720	\$ 411,866	\$ 266,131	\$ 37,723	\$ 187,610	\$ (149,887)
400	PURCHASED PROPERTY SERV.	\$ 1,891,169	\$ -	\$ 1,891,169	\$ 866,614	\$ 395,287	\$ 629,268	\$ 602,066	\$ 27,202
500	OTHER PURCHASED SERVICES	\$ 6,686,624	\$ -	\$ 6,686,624	\$ 3,531,353	\$ 1,110,171	\$ 2,045,100	\$ 3,121,615	\$ (1,076,515)
600	SUPPLIES	\$ 4,802,441	\$ -	\$ 4,802,441	\$ 1,938,240	\$ 1,158,114	\$ 1,706,087	\$ 1,604,424	\$ 101,663
700	PROPERTY	\$ 329,975	\$ -	\$ 329,975	\$ 192,272	\$ 18,900	\$ 118,803	\$ 118,500	\$ 303
800	MISCELLANEOUS	\$ 63,097	\$ -	\$ 63,097	\$ 52,295	\$ 325	\$ 10,477	\$ 10,400	\$ 77
TOTAL GENERAL FUND BUDGET		\$ 67,971,427	\$ -	\$ 67,715,716	\$ 29,963,009	\$ 27,719,116	\$ 10,033,591	\$ 11,300,070	\$ (1,266,479)
EDUCATION JOBS FUND									
100	SALARIES			\$ 255,711	\$ 96,313	\$ 147,279	\$ 12,119	\$ 12,119	\$ 0
200	EMPLOYEE BENEFITS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION JOBS FUND		\$ -	\$ -	\$ 255,711	\$ 96,313	\$ 147,279	\$ 12,119	\$ 12,119	\$ 0
GRAND TOTAL		\$ 67,971,427	\$ -	\$ 67,971,427	\$ 30,059,322	\$ 27,866,395	\$ 10,045,710	\$ 11,312,189	\$ (1,266,479)
Excess Cost Grant Reimbursement Offset				77.26%			T.B.D.	\$ 1,409,380	
Net Projected Balance								\$ 142,901	

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING DECEMBER 31, 2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES								
	Administrative Salaries	\$ 2,816,460		\$ 2,816,460	\$ 1,420,564	\$ 1,389,847	\$ 6,049	\$ 2,000	\$ 4,049
	Teachers & Specialists Salaries	\$ 29,677,257		\$ 29,677,257	\$ 11,319,129	\$ 17,923,997	\$ 434,131	\$ 374,000	\$ 60,131
	Early Retirement	\$ 16,000		\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 78,939		\$ 78,939	\$ 48,891	\$ 20,185	\$ 9,863	\$ 4,000	\$ 5,863
	Homebound & Tutors Salaries	\$ 260,452		\$ 260,452	\$ 98,372	\$ 91,019	\$ 71,061	\$ 62,100	\$ 8,961
	Certified Substitutes	\$ 572,100		\$ 572,100	\$ 219,574	\$ 82,620	\$ 269,906	\$ 274,900	\$ (4,994)
	Coaching/Activities	\$ 541,749		\$ 541,749	\$ 137,571	\$ 105,905	\$ 298,273	\$ 297,600	\$ 673
	Staff & Program Development	\$ 138,580		\$ 138,580	\$ 63,540	\$ 68,465	\$ 6,575	\$ 6,300	\$ 275
	CERTIFIED SALARIES	\$ 34,101,537	\$ -	\$ 34,101,537	\$ 13,323,641	\$ 19,682,037	\$ 1,095,859	\$ 1,020,900	\$ 74,959
	Supervisors/Technology Salaries	\$ 597,487		\$ 597,487	\$ 295,372	\$ 304,468	\$ (2,353)	\$ -	\$ (2,353)
	Clerical & Secretarial salaries	\$ 1,960,105		\$ 1,960,105	\$ 904,762	\$ 1,035,874	\$ 19,470	\$ 20,000	\$ (530)
	Educational Assistants	\$ 1,669,633	\$ -255,711	\$ 1,413,922	\$ 598,032	\$ 923,740	\$ (107,851)	\$ (25,800)	\$ (82,051)
	Nurses & Medical advisors	\$ 559,337		\$ 559,337	\$ 268,283	\$ 345,301	\$ (54,247)	\$ -	\$ (54,247)
	Custodial & Maint Salaries	\$ 2,770,430		\$ 2,770,430	\$ 1,292,759	\$ 1,402,696	\$ 74,974	\$ 72,000	\$ 2,974
	Bus Drivers salaries	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 101,256		\$ 101,256	\$ 48,353	\$ 47,293	\$ 5,610	\$ 4,000	\$ 1,610
	Special Education Svcs Salaries	\$ 648,087		\$ 648,087	\$ 388,138	\$ 537,601	\$ (277,652)	\$ -	\$ (277,652)
	Attendance & Security Salaries	\$ 145,140		\$ 145,140	\$ 63,818	\$ 77,999	\$ 3,322	\$ 3,100	\$ 222
	Extra Work - Non-Cert	\$ 97,900		\$ 97,900	\$ 41,294	\$ 14,248	\$ 42,357	\$ 40,000	\$ 2,357
	Custodial & Maint. Overtime	\$ 213,363		\$ 213,363	\$ 110,487	\$ -	\$ 102,876	\$ 102,300	\$ 576
	Civic activities/Park & Rec	\$ 43,000		\$ 43,000	\$ 19,024	\$ -	\$ 23,976	\$ 23,000	\$ 976
	NON-CERTIFIED SALARIES	\$ 8,805,738	\$ -	\$ 8,550,027	\$ 4,030,323	\$ 4,689,221	\$ (169,517)	\$ 238,600	\$ (408,117)
	SUBTOTAL SALARIES	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 17,353,964	\$ 24,371,258	\$ 926,342	\$ 1,259,500	\$ (333,158)
				\$ (255,711)					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING DECEMBER 31, 2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ 8,081,152		\$ 8,081,152	\$ 4,244,450	\$ 271,916	\$ 3,564,786	\$ 3,525,000	\$ 39,786
	Life Insurance	\$ 85,385		\$ 85,385	\$ 40,824	-	\$ 44,561	\$ 41,900	\$ 2,661
	FICA & Medicare	\$ 1,261,524		\$ 1,261,524	\$ 528,253	-	\$ 733,271	\$ 732,000	\$ 1,271
	Pensions	\$ 439,463		\$ 439,463	\$ 418,170	\$ 20,499	\$ 794	\$ 855	\$ (61)
	Unemployment & Employee Assist.	\$ 243,602		\$ 243,602	\$ 44,863	-	\$ 198,739	\$ 96,200	\$ 102,539
	Workers Compensation	\$ 464,000		\$ 464,000	\$ 339,846	\$ 106,515	\$ 17,639	-	\$ 17,639
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,575,126	\$ -	\$ 10,575,126	\$ 5,616,406	\$ 398,930	\$ 4,559,790	\$ 4,395,955	\$ 163,835
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 489,684		\$ 489,684	\$ 284,813	\$ 246,641	\$ (41,770)	\$ 108,610	\$ (150,380)
	Professional Educational Ser.	\$ 226,036		\$ 226,036	\$ 127,053	\$ 19,490	\$ 79,493	\$ 79,000	\$ 493
	SUBTOTAL PROFESSIONAL SVCS	\$ 715,720	\$ -	\$ 715,720	\$ 411,866	\$ 266,131	\$ 37,723	\$ 187,610	\$ (149,887)
400	PURCHASED PROPERTY SVCS								
	Buildings & Grounds Services	\$ 672,300		\$ 672,300	\$ 331,540	\$ 203,985	\$ 136,775	\$ 126,780	\$ 9,995
	Utility Services - Water & Sewer	\$ 123,450		\$ 123,450	\$ 43,634	-	\$ 79,816	\$ 64,000	\$ 15,816
	Building, Site & Emergency Repairs	\$ 460,850		\$ 460,850	\$ 247,772	\$ 39,276	\$ 173,803	\$ 173,705	\$ 98
	Equipment Repairs	\$ 246,571		\$ 246,571	\$ 92,280	\$ 30,749	\$ 123,542	\$ 123,000	\$ 542
	Rentals - Building & Equipment	\$ 291,498		\$ 291,498	\$ 126,278	\$ 119,468	\$ 45,752	\$ 45,000	\$ 752
	Building & Site Maintenance	\$ 96,500		\$ 96,500	\$ 25,109	\$ 1,810	\$ 69,581	\$ 69,581	\$ 0
	SUBTOTAL PUR. PROPERTY SER.	\$ 1,891,169	\$ -	\$ 1,891,169	\$ 866,614	\$ 395,287	\$ 629,268	\$ 602,066	\$ 27,202

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 393,983		\$ 393,983	\$ 192,372	\$ 77,643	\$ 123,968	\$ 122,700	\$ 1,268
	Transportation Services	\$ 4,423,601		\$ 4,423,601	\$ 1,922,611	-	\$ 2,500,990	\$ 2,776,797	\$ (275,807)
	Insurance - Property & Liability	\$ 333,731		\$ 333,731	\$ 260,561	\$ 70,382	\$ 2,788	\$ 6,000	\$ (3,212)
	Communications	\$ 148,718		\$ 148,718	\$ 32,072	\$ 73,022	\$ 43,623	\$ 35,378	\$ 8,245
	Printing Services	\$ 54,560		\$ 54,560	\$ 8,877	\$ 5,050	\$ 40,633	\$ 38,000	\$ 2,633
	Tuition - Out of District	\$ 1,104,055		\$ 1,104,055	\$ 1,023,988	\$ 877,849	\$ (797,782)	\$ 15,740	\$ (813,522)
	Student Travel & Staff Mileage	\$ 227,976		\$ 227,976	\$ 90,871	\$ 6,225	\$ 130,880	\$ 127,000	\$ 3,880
	SUBTOTAL OTHER PURCHASED SE	\$ 6,686,624	\$ -	\$ 6,686,624	\$ 3,531,353	\$ 1,110,171	\$ 2,045,100	\$ 3,121,615	\$ (1,076,515)
600	SUPPLIES								
	Instructional & Library Supplies	\$ 983,763		\$ 983,763	\$ 592,097	\$ 85,670	\$ 305,997	\$ 305,500	\$ 497
	Software, Medical & Office Sup.	\$ 169,107		\$ 169,107	\$ 84,772	\$ 15,800	\$ 68,535	\$ 68,000	\$ 535
	Plant Supplies	\$ 361,100		\$ 361,100	\$ 240,116	\$ 39,126	\$ 81,859	\$ 81,800	\$ 59
	Electric	\$ 1,637,617		\$ 1,637,617	\$ 628,232	\$ 1,008,455	\$ 930	\$ (95,000)	\$ 95,930
	Propane & Natural Gas	\$ 398,287		\$ 398,287	\$ 106,358	-	\$ 291,929	\$ 290,000	\$ 1,929
	Fuel Oil	\$ 544,034		\$ 544,034	\$ 120,483	-	\$ 423,551	\$ 425,424	\$ (1,873)
	Fuel For Vehicles & Equip.	\$ 471,739		\$ 471,739	\$ 53,746	-	\$ 417,993	\$ 413,500	\$ 4,493
	Textbooks	\$ 236,794		\$ 236,794	\$ 112,437	\$ 9,065	\$ 115,292	\$ 115,200	\$ 92
	SUBTOTAL SUPPLIES	\$ 4,802,441	\$ -	\$ 4,802,441	\$ 1,938,240	\$ 1,158,114	\$ 1,706,087	\$ 1,604,424	\$ 101,663

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING DECEMBER 31, 2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
700	PROPERTY								
	Capital Improvements (Sewers)	\$ 124,177		\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
	Technology Equipment	\$ 155,102		\$ 155,102	\$ 49,090	\$ 480	\$ 105,532	\$ 105,500	\$ 32
	Other Equipment	\$ 50,696		\$ 50,696	\$ 19,005	\$ 18,420	\$ 13,271	\$ 13,000	\$ 271
	SUBTOTAL PROPERTY	\$ 329,975	\$ -	\$ 329,975	\$ 192,272	\$ 18,900	\$ 118,803	\$ 118,500	\$ 303
800	MISCELLANEOUS								
	Memberships	\$ 63,097		\$ 63,097	\$ 52,295	\$ 325	\$ 10,477	\$ 10,400	\$ 77
	SUBTOTAL MISCELLANEOUS	\$ 63,097	\$ -	\$ 63,097	\$ 52,295	\$ 325	\$ 10,477	\$ 10,400	\$ 77
	TOTAL LOCAL BUDGET	\$ 67,971,427	\$ -	\$ 67,715,716	\$ 29,963,009	\$ 27,719,116	\$ 10,033,591	\$ 11,300,070	\$ (1,266,479)

EDUCATION JOBS FUND	REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
Salaries	\$ 255,711	\$ 96,313	\$ 147,279	\$ 12,119	\$ 12,119	\$ 0
TOTAL EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET ALL SOURCES	\$ 67,971,427	\$ 30,059,322	\$ 27,866,395	\$ 10,045,710	\$ 11,312,189	\$ (1,266,479)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING DECEMBER 31, 2011

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	RECEIVED	BALANCE	% RECEIVED	ANTICIPATED PROJECTED OBLIGATIONS	BALANCE
	SCHOOL GENERATED FEES											
	HIGH SCHOOL FEES											
	NURTURY PROGRAM	\$8,000					\$8,000.00		\$0.00	100.00%		
	PARKING PERMITS	\$20,000					\$20,000.00		\$0.00	100.00%		
	PAY FOR PARTICIPATION IN SPORTS	\$84,800					\$38,711.00		\$46,089.00	45.65%		
		\$112,800					\$66,711.00		\$46,089.00	59.14%		
	BUILDING RELATED FEES											
	ENERGY - ELECTRICITY	\$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%		
	TOTAL SCHOOL GENERATED FEES	\$121,313					\$67,077.50		\$54,235.50	55.29%		

DECEMBER TRANSFERS WITHIN BOARD LINE ITEMS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENC</u>	<u>PROJECTED*</u>	<u>BALANCE</u>	<u>TRANSFER</u>
A ED ASSISTANTS SALARIES							
1-01-10-34-1232	ED ASSISTANTS - LIBRARY	\$11,286.00	\$4,941.10	\$6,385.50	\$11,553.13	(\$267.13)	
1-01-10-38-1232	ED ASSISTANTS - CLASSROOM	\$89,252.00	\$15,472.70	\$23,547.52	\$39,800.62	\$49,451.38	(\$49,000)
1-01-20-34-1232	ED ASSISTANTS - LIBRARY	\$11,227.00	\$3,618.21	\$6,129.53	\$9,942.69	\$1,284.31	(\$1,000)
1-01-20-38-1232	ED ASSISTANTS - CLASSROOM	\$86,940.00	\$17,964.68	\$28,099.36	\$46,985.32	\$39,954.68	(\$40,000)
1-01-30-01-1232	ED ASSISTANTS - ADMIN.	\$6,068.00	\$0.00	\$0.00	\$0.00	\$6,068.00	(\$6,068)
1-01-30-34-1232	ED ASSISTANTS - LIBRARY	\$10,625.00	\$4,525.30	\$6,979.50	\$11,734.90	(\$1,109.90)	\$1,000
1-01-30-38-1232	ED ASSISTANTS - CLASSROOM	\$86,398.00	\$15,933.71	\$25,329.57	\$42,088.55	\$44,309.45	(\$44,000)
1-01-40-34-1232	ED ASSISTANTS - LIBRARY	\$14,108.00	\$2,019.60	\$3,445.20	\$5,574.10	\$8,533.90	(\$8,000)
1-01-40-38-1232	ED ASSISTANTS - CLASSROOM	\$67,080.00	\$10,106.43	\$16,461.82	\$27,099.62	\$39,980.38	(\$40,000)
1-01-45-34-1232	ED ASSISTANTS - LIBRARY	\$8,539.00	\$0.00	\$0.00	\$0.00	\$8,539.00	(\$8,539)
1-01-45-38-1232	ED ASSISTANTS - CLASSROOM	\$29,998.00	\$2,206.76	\$5,799.16	\$8,166.04	\$21,831.96	(\$22,000)
1-01-50-01-1232	ED ASSISTANTS - ADMIN.	\$11,331.00	\$4,419.94	\$6,911.52	\$11,558.09	(\$227.09)	
1-01-50-06-1232	ED ASSISTANTS - COMPUTER ED.	\$15,128.00	\$5,824.68	\$9,303.52	\$15,430.76	(\$302.76)	
1-01-50-25-1232	ED ASSISTANTS - PROJ. ADV.	\$15,345.00	\$5,786.35	\$9,558.33	\$15,651.57	(\$306.57)	
1-01-50-38-1232	ED ASSISTANTS - CLASSROOM	\$7,286.00	\$2,418.90	\$4,867.50	\$7,432.13	(\$146.13)	
1-01-60-28-1232	ED ASSISTANTS - SCIENCE	\$15,345.00	\$6,017.28	\$9,327.40	\$15,651.57	(\$306.57)	
1-01-75-61-1232	ED ASSISTANTS - SP. ED. PREK-8	\$946,310.00	\$422,081.45	\$659,969.71	\$1,103,692.18	(\$157,382.18)	\$50,618
1-01-75-63-1232	ED ASSISTANTS - SP. ED. H.S.	\$123,234.00	\$59,567.56	\$103,078.36	\$165,898.84	(\$42,664.84)	
1-01-75-79-1232	ED ASSISTANTS - SUMMER PROGRAM	\$14,411.00	\$13,429.50	\$0.00	\$13,698.09	\$712.91	
1-01-80-80-1232	ED ASSISTANTS - STAFF DEVELOP.	\$0.00	\$198.06	\$0.00	\$202.02	(\$202.02)	
1-01-94-84-1232	ED ASSISTANTS - CONT. ED.	\$1,500.00	\$1,500.00	\$0.00	\$1,530.00	(\$30.00)	
1-01-84-88-1271	NON-CERT SALARY ADJ.	(\$166,989.00)	\$0.00	\$0.00	\$0.00	(\$166,989.00)	\$166,989
		<u>\$1,404,422.00</u>	<u>\$598,032.21</u>	<u>\$925,193.50</u>	<u>\$1,553,690.22</u>	<u>(\$149,268.22)</u>	<u>\$0</u>
1-04-10-38-1232	ED ASSISTANTS - CLASSROOM ARRA	\$48,513.00	\$18,960.55	\$29,552.54	\$49,483.35	(\$970.35)	\$1,000
1-04-20-38-1232	ED ASSISTANTS - CLASSROOM ARRA	\$50,656.00	\$19,369.26	\$31,286.39	\$51,668.76	(\$1,012.76)	\$1,000
1-04-30-38-1232	ED ASSISTANTS - CLASSROOM ARRA	\$48,530.00	\$18,672.35	\$29,857.19	\$49,500.13	(\$970.13)	\$1,000
1-04-40-38-1232	ED ASSISTANTS - CLASSROOM ARRA	\$55,778.00	\$21,311.77	\$34,466.44	\$56,893.77	(\$1,115.77)	\$1,000
1-04-45-38-1232	ED ASSISTANTS - CLASSROOM ARRA	\$52,234.00	\$17,998.88	\$28,510.04	\$47,439.10	\$4,794.90	(\$4,000)
		<u>\$255,711.00</u>	<u>\$96,312.81</u>	<u>\$153,672.60</u>	<u>\$254,985.11</u>	<u>\$725.89</u>	<u>\$0.00</u>

* INCLUDES A 2% INCREASE

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
JANUARY 31, 2012**

SUMMARY

This January financial report for the current year continues to provide more detail of anticipated obligations for this year. The overall projected balance has increased by \$72,003 in spite of the Excess Cost reimbursement being off by \$58,000. There are also several components of good news included herewith.

The Education Jobs Fund continues to be used to cover current Educational Assistant salaries. The non-certified salary and tuition accounts that were referenced previously continue to be carried as accounts in need with tuition expenses continuing to increase.

Overall, the YTD amount (fifth from the right) indicates we spent \$6.6M since the December period. This is similar to the prior month because January included a \$2M payment to the medical self insurance fund. All major object codes are in a positive balance at month's end. The projected balance column indicates we are expecting to have more of a positive balance than last month, assuming the excess cost reimbursement grant comes in as currently anticipated.

This budget is still extremely lean, but our position has improved considerably as a result of some specific items. It will continue to be monitored closely in order to identify any issues that may impact our current financial condition in the 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. The forecasting becomes sharper as the year progresses.

EXPENSE CATEGORY CONDITIONS

100 SALARIES

The total salary budget balance overall is about the same as last month increasing by \$6,000. 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, the nurse for Frasier Woods now included, 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.

200 EMPLOYEE BENEFITS

Current estimates continue to be positive and are similar to last month increasing by \$2,000.

300 PROFESSIONAL SERVICES

This is an area that needs to be watched closely. The need has increased by \$22,000 due to additional special education legal expenses and \$3,000 for student evaluations.

400 PURCHASED PROPERTY SERVICES

This balance increased by approximately \$2,000 due to a further review of the accounts.

500 OTHER PURCHASED SERVICES

A shortage related to Special Education's tuition and transportation of over \$1.1M continues to exist. It is expected that Excess Cost revenue will cover a portion of this cost as represented below the line on the summary page. The prior projected transportation deficit has declined by \$15,000 due to credits and corrections to billings. Tuition has increased due to the addition of \$35,000 for a mediated settlement for a speech academy, two children placed in hospitals, and a change in a child's placement that will be \$40,000 more than his current placement. We are continuing a review of the transportation services to determine more efficient ways to handle these high costs and are planning on additional cost containment measures.

600 SUPPLIES

A positive balance of approximately \$279,000 is being estimated at this time due to a number of reasons:

- a) We received \$80,215 for electricity from Morganti as reimbursement for electricity costs we paid for during the high school construction last year. *(Gino has been dogging them, successfully.)*
- b) A \$12,708 credit from Constellation Energy was received for an electricity overpayment which occurred in April of 2011 due to the wrong kWh being listed on their bill.
- c) Another month of bills and review allowed us to sharpen the electricity estimate by \$27,000.
- d) A \$3,820 credit was received from Yankee Gas for a billing error on their March 2011 invoice.
- e) A \$24,095 credit from Yankee Gas from their billing of May 2011.
- f) The initial estimate on gas expenses for the year puts us under the budgeted amount by \$41,000.

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.

ADDITIONAL INFORMATION FOR JANUARY

All of the above noted receipts in the supply object are the direct result of a comprehensive internal review of current invoices as compared to the prior years. Correlation of Constellation and CL&P bills was done for each meter and the natural gas actual usage for the high school for this year was compared and adjusted for degree days to question the estimated bills that Yankee sent us last year before the metering was corrected. These reviews along with the transportation invoices were all initiated by business office personnel and have resulted in over \$80,000 of taxpayer savings. These are examples of positive results we can achieve when we creatively focus our energies beyond the myriad of routine tasks and reporting requirements.

REVENUE NOTES FOR JANUARY

An addition of the expected state revenues for the current year as been added at the bottom of page 6. These three grant programs will provide the town with \$98,897 more than was expected.

Also, we are about to close out remaining encumbrances from last year which should provide the town with approximately an additional \$35,000. Knowing this amount now will help the town in its budgeting.

Ronald J. Bienkowski, Director of Business
February 17, 2012

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 met 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 JANUARY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET									
100	SALARIES	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 20,534,302	\$ 21,239,146	\$ 878,116	\$ 1,205,210	\$ (327,094)
200	EMPLOYEE BENEFITS	\$ 10,575,126	\$ -	\$ 10,575,126	\$ 7,767,721	\$ 350,086	\$ 2,457,318	\$ 2,291,469	\$ 165,849
300	PROFESSIONAL SERVICES	\$ 715,720	\$ -	\$ 715,720	\$ 474,913	\$ 232,159	\$ 8,648	\$ 183,543	\$ (174,895)
400	PURCHASED PROPERTY SERV.	\$ 1,891,169	\$ -	\$ 1,891,169	\$ 1,095,949	\$ 334,953	\$ 460,267	\$ 431,157	\$ 29,110
500	OTHER PURCHASED SERVICES	\$ 6,686,624	\$ -	\$ 6,686,624	\$ 3,940,745	\$ 781,861	\$ 1,964,018	\$ 3,072,458	\$ (1,108,440)
600	SUPPLIES	\$ 4,802,441	\$ -	\$ 4,802,441	\$ 2,484,013	\$ 1,322,466	\$ 995,963	\$ 716,701	\$ 279,262
700	PROPERTY	\$ 329,975	\$ -	\$ 329,975	\$ 210,692	\$ 480	\$ 118,803	\$ 118,600	\$ 203
800	MISCELLANEOUS	\$ 63,097	\$ -	\$ 63,097	\$ 52,868	\$ 150	\$ 10,079	\$ 10,000	\$ 79
TOTAL GENERAL FUND BUDGET		\$ 67,971,427	\$ -	\$ 67,715,716	\$ 36,561,203	\$ 24,261,302	\$ 6,893,212	\$ 8,029,138	\$ (1,135,926)
EDUCATION JOBS FUND									
100	SALARIES			\$ 255,711	\$ 113,724	\$ 135,565	\$ 6,422	\$ 6,422	\$ (0)
200	EMPLOYEE BENEFITS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION JOBS FUND		\$ -	\$ -	\$ 255,711	\$ 113,724	\$ 135,565	\$ 6,422	\$ 6,422	\$ (0)
GRAND TOTAL		\$ 67,971,427	\$ -	\$ 67,971,427	\$ 36,674,927	\$ 24,396,867	\$ 6,899,634	\$ 8,035,560	\$ (1,135,926)

Excess Cost Grant Reimbursement Offset	Budgeted	77.26%	\$ 1,409,380	Difference	-\$ (58,550)	Current Estimate	77.12%	\$ 1,350,830
Net Projected Balance								\$ 214,904

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JANUARY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES								
	Administrative Salaries	\$ 2,816,460		\$ 2,816,460	\$ 1,630,610	\$ 1,179,801	\$ 6,049	\$ 2,000	\$ 4,049
	Teachers & Specialists Salaries	\$ 29,677,257		\$ 29,677,257	\$ 13,567,277	\$ 15,684,541	\$ 425,439	\$ 355,071	\$ 70,368
	Early Retirement	\$ 16,000		\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 78,939		\$ 78,939	\$ 51,996	\$ 17,079	\$ 9,863	\$ 4,000	\$ 5,863
	Homebound & Tutors Salaries	\$ 260,452		\$ 260,452	\$ 124,261	\$ 63,103	\$ 73,087	\$ 50,000	\$ 23,087
	Certified Substitutes	\$ 572,100		\$ 572,100	\$ 254,849	\$ 76,530	\$ 240,721	\$ 245,700	\$ (4,979)
	Coaching/Activities	\$ 541,749		\$ 541,749	\$ 138,065	\$ 105,905	\$ 297,779	\$ 296,700	\$ 1,079
	Staff & Program Development	\$ 138,580		\$ 138,580	\$ 66,878	\$ 66,097	\$ 5,604	\$ 5,000	\$ 604
	CERTIFIED SALARIES	\$ 34,101,537	\$ -	\$ 34,101,537	\$ 15,849,936	\$ 17,193,057	\$ 1,058,544	\$ 958,471	\$ 100,073
	Supervisors/Technology Salaries	\$ 597,487		\$ 597,487	\$ 338,656	\$ 258,445	\$ 386	\$ 2,739	\$ (2,353)
	Clerical & Secretarial salaries	\$ 1,960,105		\$ 1,960,105	\$ 1,055,348	\$ 896,438	\$ 8,318	\$ 7,500	\$ 818
	Educational Assistants	\$ 1,669,633		\$ 1,413,922	\$ 703,602	\$ 816,935	\$ (106,615)	\$ (7,000)	\$ (99,615)
	Nurses & Medical advisors	\$ 559,337		\$ 559,337	\$ 321,240	\$ 293,601	\$ (55,505)	\$ -	\$ (55,505)
	Custodial & Maint Salaries	\$ 2,770,430		\$ 2,770,430	\$ 1,491,296	\$ 1,195,381	\$ 83,753	\$ 81,600	\$ 2,153
	Bus Drivers salaries	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 101,256		\$ 101,256	\$ 57,139	\$ 39,763	\$ 4,354	\$ 2,700	\$ 1,654
	Special Education Svcs Salaries	\$ 648,087		\$ 648,087	\$ 450,512	\$ 465,503	\$ (267,928)	\$ 10,000	\$ (277,928)
	Attendance & Security Salaries	\$ 145,140		\$ 145,140	\$ 74,533	\$ 67,493	\$ 3,114	\$ 2,900	\$ 214
	Extra Work - Non-Cert	\$ 97,900		\$ 97,900	\$ 43,817	\$ 12,530	\$ 41,553	\$ 39,300	\$ 2,253
	Custodial & Maint. Overtime	\$ 213,363		\$ 213,363	\$ 123,412	\$ -	\$ 89,951	\$ 89,400	\$ 551
	Civic activities/Park & Rec	\$ 43,000		\$ 43,000	\$ 24,809	\$ -	\$ 18,191	\$ 17,600	\$ 591
	NON-CERTIFIED SALARIES	\$ 8,805,738	\$ -	\$ 8,805,027	\$ 4,684,365	\$ 4,046,089	\$ (180,428)	\$ 246,739	\$ (427,167)
	SUBTOTAL SALARIES	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 20,534,302	\$ 21,239,146	\$ 878,116	\$ 1,205,210	\$ (327,094)
				\$ (255,711)					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JANUARY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ 8,081,152		\$ 8,081,152	\$ 6,279,347	\$ 227,133	\$ 1,574,672	\$ 1,535,919	\$ 38,753
	Life Insurance	\$ 85,385		\$ 85,385	\$ 47,777	-	\$ 37,608	\$ 34,000	\$ 3,608
	FICA & Medicare	\$ 1,261,524		\$ 1,261,524	\$ 615,386	-	\$ 646,138	\$ 644,148	\$ 1,990
	Pensions	\$ 439,463		\$ 439,463	\$ 422,471	\$ 16,438	\$ 554	\$ 615	\$ (61)
	Unemployment & Employee Assist.	\$ 243,602		\$ 243,602	\$ 62,895	-	\$ 180,707	\$ 76,787	\$ 103,920
	Workers Compensation	\$ 464,000		\$ 464,000	\$ 339,846	\$ 106,515	\$ 17,639	\$ -	\$ 17,639
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,575,126	\$ -	\$ 10,575,126	\$ 7,767,721	\$ 350,086	\$ 2,457,318	\$ 2,291,469	\$ 165,849
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 489,684		\$ 489,684	\$ 354,991	\$ 219,137	\$ (84,443)	\$ 94,543	\$ (178,986)
	Professional Educational Ser.	\$ 226,036		\$ 226,036	\$ 119,923	\$ 13,022	\$ 93,091	\$ 89,000	\$ 4,091
	SUBTOTAL PROFESSIONAL SVCS	\$ 715,720	\$ -	\$ 715,720	\$ 474,913	\$ 232,159	\$ 8,648	\$ 183,543	\$ (174,895)
400	PURCHASED PROPERTY SVCS								
	Buildings & Grounds Services	\$ 672,300		\$ 672,300	\$ 407,186	\$ 168,072	\$ 97,042	\$ 86,944	\$ 10,098
	Utility Services - Water & Sewer	\$ 123,450		\$ 123,450	\$ 51,569	-	\$ 71,881	\$ 51,500	\$ 20,381
	Building, Site & Emergency Repairs	\$ 460,850		\$ 460,850	\$ 334,722	-	\$ 126,128	\$ 126,100	\$ 28
	Equipment Repairs	\$ 246,571		\$ 246,571	\$ 115,076	\$ 18,469	\$ 113,026	\$ 112,000	\$ 1,026
	Rentals - Building & Equipment	\$ 291,498		\$ 291,498	\$ 143,510	\$ 148,412	\$ (424)	\$ 2,000	\$ (2,424)
	Building & Site Maintenance	\$ 96,500		\$ 96,500	\$ 43,887	-	\$ 52,613	\$ 52,613	\$ 0
	SUBTOTAL PUR. PROPERTY SER.	\$ 1,891,169	\$ -	\$ 1,891,169	\$ 1,095,949	\$ 334,953	\$ 460,267	\$ 431,157	\$ 29,110

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JANUARY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 393,983		\$ 393,983	\$ 255,190	\$ 43,735	\$ 95,059	\$ 94,000	\$ 1,059
	Transportation Services	\$ 4,423,601		\$ 4,423,601	\$ 1,934,795	\$ -	\$ 2,488,806	\$ 2,749,542	\$ (260,736)
	Insurance - Property & Liability	\$ 333,731		\$ 333,731	\$ 260,561	\$ 70,382	\$ 2,788	\$ 6,000	\$ (3,212)
	Communications	\$ 148,718		\$ 148,718	\$ 42,015	\$ 65,546	\$ 41,158	\$ 33,000	\$ 8,158
	Printing Services	\$ 54,560		\$ 54,560	\$ 10,909	\$ 4,338	\$ 39,313	\$ 36,500	\$ 2,813
	Tuition - Out of District	\$ 1,104,055		\$ 1,104,055	\$ 1,325,339	\$ 592,239	\$ (813,522)	\$ 47,416	\$ (860,938)
	Student Travel & Staff Mileage	\$ 227,976		\$ 227,976	\$ 111,937	\$ 5,622	\$ 110,417	\$ 106,000	\$ 4,417
	SUBTOTAL OTHER PURCHASED SEF	\$ 6,686,624	\$ -	\$ 6,686,624	\$ 3,940,745	\$ 781,861	\$ 1,964,018	\$ 3,072,458	\$ (1,108,440)
600	SUPPLIES								
	Instructional & Library Supplies	\$ 983,763		\$ 983,763	\$ 642,832	\$ 85,259	\$ 255,672	\$ 255,100	\$ 572
	Software, Medical & Office Sup.	\$ 169,107		\$ 169,107	\$ 100,386	\$ 12,341	\$ 56,380	\$ 55,800	\$ 580
	Plant Supplies	\$ 361,100		\$ 361,100	\$ 289,176	\$ 18,000	\$ 53,924	\$ 54,521	\$ (597)
	Electric	\$ 1,637,617		\$ 1,637,617	\$ 717,777	\$ 906,208	\$ 13,632	\$ (202,232)	\$ 215,864
	Propane & Natural Gas	\$ 398,287		\$ 398,287	\$ 151,549	\$ -	\$ 246,738	\$ 181,900	\$ 64,838
	Fuel Oil	\$ 544,034		\$ 544,034	\$ 272,145	\$ -	\$ 271,889	\$ 273,762	\$ (1,873)
	Fuel For Vehicles & Equip.	\$ 471,739		\$ 471,739	\$ 188,928	\$ 285,000	\$ (2,189)	\$ (2,000)	\$ (189)
	Textbooks	\$ 236,794		\$ 236,794	\$ 121,221	\$ 15,658	\$ 99,915	\$ 99,850	\$ 65
	SUBTOTAL SUPPLIES	\$ 4,802,441	\$ -	\$ 4,802,441	\$ 2,484,013	\$ 1,322,466	\$ 995,963	\$ 716,701	\$ 279,262

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JANUARY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED PROJECTED OBLIGATIONS	BALANCE
700	PROPERTY								
	Capital Improvements (Sewers)	\$ 124,177	\$ -	\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
	Technology Equipment	\$ 155,102	\$ -	\$ 155,102	\$ 49,090	\$ 480	\$ 105,532	\$ 105,600	\$ (68)
	Other Equipment	\$ 50,696	\$ -	\$ 50,696	\$ 37,425	\$ -	\$ 13,271	\$ 13,000	\$ 271
	SUBTOTAL PROPERTY	\$ 329,975	\$ -	\$ 329,975	\$ 210,692	\$ 480	\$ 118,803	\$ 118,600	\$ 203
800	MISCELLANEOUS								
	Memberships	\$ 63,097	\$ -	\$ 63,097	\$ 52,868	\$ 150	\$ 10,079	\$ 10,000	\$ 79
	SUBTOTAL MISCELLANEOUS	\$ 63,097	\$ -	\$ 63,097	\$ 52,868	\$ 150	\$ 10,079	\$ 10,000	\$ 79
	TOTAL LOCAL BUDGET	\$ 67,971,427	\$ -	\$ 67,715,716	\$ 36,561,203	\$ 24,261,302	\$ 6,893,212	\$ 8,029,138	\$ (1,135,926)
	EDUCATION JOBS FUND								
	Salaries								
	REVENUE RECEIVED	\$ 255,711	\$ -	\$ 255,711	\$ 113,724	\$ 135,565	\$ 6,422	\$ 6,422	\$ (0)
	YTD EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EDUCATION JOBS FUND	\$ -	\$ -	\$ 255,711	\$ 113,724	\$ 135,565	\$ 6,422	\$ 6,422	\$ (0)
	TOTAL BUDGET ALL SOURCES	\$ 67,971,427	\$ -	\$ 67,971,427	\$ 36,674,927	\$ 24,396,867	\$ 6,899,634	\$ 8,035,560	\$ (1,135,926)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JANUARY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
		2011-12 APPROVED BUDGET				RECEIVED	BALANCE		% RECEIVED
SCHOOL GENERATED FEES									
	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%
BUILDING RELATED FEES									
	ENERGY - ELECTRICITY			\$313	\$8,000	\$313.00	\$0.00		100.00%
	HIGH SCHOOL POOL - OUTSIDE USAGE				\$8,313	\$713.00	\$7,600.00		8.58%
	MISCELLANEOUS FEES			\$200		\$53.50	\$146.50		26.75%
TOTAL SCHOOL GENERATED FEES					\$121,313	\$67,477.50	\$53,835.50		55.62%

BUDGETED STATE REVENUE FROM SCHOOL OPERATIONS IN THE TOWN BUDGET

Equalized Cost Sharing Grant	\$4,309,646	\$4,335,430	\$25,784	100.60%
Transportation Aid	\$94,274	\$166,602	\$72,328	176.72%
Health Services	\$9,281	\$10,066	\$785	108.46%
TOTAL	\$4,413,201	\$4,512,098	\$98,897	102.24%



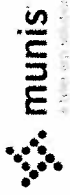
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
002 SELECTMEN REVENUE							
002 0060 COLLECTIONS - CURRENT YR T	-93,452,078	-93,452,078	-89,521,205.71	.00	.00	-3,930,872.29	95.8%
002 0061 COLLECTIONS - PRIOR YEAR T	-550,000	-550,000	-199,109.23	.00	.00	-350,890.77	36.2%*
002 0091 INTEREST AND LIEN FEES	-425,000	-425,000	-160,890.20	.00	.00	-264,109.80	37.9%*
002 0092 MOTOR VEHICLE TAXES	-600,000	-600,000	-477,112.92	.00	.00	-122,887.08	79.5%
002 0094 ELD. TAX RELIEF - CIRCUIT	-140,000	-140,000	-140,245.08	.00	.00	245.08	100.0%
002 0095 IN LIEU OF TAX-ST OWNED PR	-887,741	-887,741	-888,105.38	.00	.00	364.00	100.0%
002 0097 VETERANS ADD'L EXEMPTION	-11,664	-11,664	-12,832.34	.00	.00	1,168.34	110.0%
002 0098 TOTALLY DISABLED	-1,872	-1,872	-1,789.73	.00	.00	-82.27	95.6%
002 0100 INTEREST ON INVESTMENTS	-300,000	-300,000	36,742.88	-24.52	.00	-336,742.88	12.2%*
002 0102 SENIOR CTR MEMBERSHIP FEE	-4,000	-4,000	-2,394.00	.00	.00	-1,606.00	59.9%*
002 0103 PERMIT FEES	-5,000	-5,000	-1,250.00	.00	.00	-3,750.00	25.0%*
002 0104 TOWN AID FOR ROADS	-234,339	-234,339	-234,238.72	.00	.00	-100.28	100.0%
002 0105 MANUFACTURERS - MACHIN/EQU	-192,643	-192,643	-90,469.29	.00	.00	-102,173.71	47.0%*
002 0106 TELECOMM. PROPERTY TAX GRA	-85,346	-85,346	.00	.00	.00	-85,346.00	.0%*
002 0109 MASHANTUCKET PEQUOT	-630,760	-630,760	-236,988.73	.00	.00	-393,771.27	37.6%*
002 0110 TOWN CLERK CONVEYANCE	-409,687	-409,687	-201,675.15	-13,944.25	.00	-208,011.85	49.2%*
002 0111 TOWN CLERK - OTHER	-275,000	-275,000	-160,566.51	-19,958.00	.00	-114,433.49	58.4%*
002 0112 BUILDING	-375,000	-375,000	-247,376.48	-18,759.76	.00	-127,623.52	66.0%*
002 0118 LAND USE	-75,000	-75,000	-36,727.70	-6,582.50	.00	-38,272.30	49.0%*
002 0120 POLICE MISCELLANEOUS REVEN	-125,000	-125,000	-1,525.00	-175.00	.00	-123,475.00	1.2%*
002 0121 PARKS AND RECREATION	-220,000	-220,000	-47,371.00	-1,116.11	.00	-172,629.00	21.5%*
002 0122 MISCELLANEOUS REVENUE	-120,000	-120,000	-397,859.25	-373,258.41	.00	277,859.25	331.5%*
002 0123 LANDFILL PERMITS	-425,000	-425,000	-281,232.26	-10,148.77	.00	-143,767.74	66.2%*
002 0133 MISCELLANEOUS STATE GRANTS	-251,988	-251,988	-47,694.56	-11,145.08	.00	-204,293.44	18.9%*
002 0135 LOCIP GRANTS	-191,605	-191,605	.00	.00	.00	-191,605.00	.0%*
002 0138 STATE REVENUE SHARING	-197,670	-197,670	48,160.75	48,160.75	.00	-197,670.00	.0%*
002 0155 CT SCHOOL BUILDING GRANTS	-819,636	-819,636	-215,950.17	.00	.00	-603,685.83	26.3%*
TOTAL SELECTMEN REVENUE	-101,006,029	-101,006,029	-93,567,866.53	-497,420.94	.00	-7,438,162.47	92.6%
003 BOARD OF EDUCATION REVENUE							
003 0146 EDUCATION COST SHARING GRA	-4,309,646	-4,309,646	-2,154,824.00	.00	.00	-2,154,822.00	50.0%*
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%*



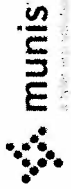
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 0152 HEALTH SERVICES - ST. ROSE	-9,281	-9,281	-10,066.00	.00	.00	785.00	108.5%
003 0154 TUITION	-9,600	-9,600	-4,800.00	-1,600.00	.00	-4,800.00	50.0%*
003 0158 MISCELLANEOUS REVENUE	-1,350	-1,350	-3,909.84	-586.79	.00	2,559.84	289.6%
003 0160 SCHOOL ACTIVITY FEES	-121,313	-121,313	-67,756.76	-295.26	.00	-53,556.24	55.9%*
TOTAL BOARD OF EDUCATION REVENUE	-4,549,046	-4,549,046	-2,241,356.60	-2,482.05	.00	-2,307,689.40	49.3%
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01100 SELECTMEN							
01100 1001 SELECTMAN SALARY	97,333	97,333	63,640.86	7,487.16	.00	33,692.14	65.4%
01100 1002 EXEC ASST	99,850	43,848	28,669.82	3,372.92	.00	15,178.18	65.4%*
01100 1007 TOWN HALL O.T., ED., LON	10,000	10,000	6,235.64	292.26	.00	3,764.36	62.4%
01100 2001 MEDICAL BENEFITS	0	19,722	19,722.23	.00	.00	.00	100.0%
01100 2002 FICA	0	11,183	7,462.43	926.70	.00	3,720.57	66.7%
01100 2003 LIFE INSURANCE	0	164	121.23	13.64	.00	42.77	73.9%
01100 2005 PENSION	0	8,432	8,432.00	.00	.00	.00	100.0%
01100 2007 LONG TERM DISABILITY	0	402	228.64	28.58	.00	173.36	56.9%
01100 2013 SELECTMAN EXPENSES	2,350	2,350	2,177.46	-78.05	.00	172.54	92.7%*
01100 4061 LEGAL SERVICES	60,000	60,000	35,000.00	10,000.00	.00	25,000.00	58.3%
01100 4063 LEGAL SERVICES-OTHER	100,000	100,000	68,739.60	23,389.23	.00	31,260.40	68.7%*
TOTAL SELECTMEN	369,533	353,434	240,429.91	45,432.44	.00	113,004.32	68.0%
<hr/>							
01105 SELECTMEN - OTHER							
01105 1002 CLERKS	36,650	36,650	18,650.00	3,565.00	.00	18,000.00	50.9%
01105 2002 FICA	0	1,452	.00	.00	.00	1,452.00	.0%
01105 2011 OFFICE SUPPLIES	57,725	57,725	34,096.20	4,290.27	.00	23,628.80	59.1%
01105 2014 LEASING	69,630	69,630	53,415.96	7,687.40	.00	16,214.04	76.7%*
01105 2015 LEGAL ADVERTISING	18,000	18,000	5,847.17	521.92	.00	12,152.83	32.5%
01105 2016 POSTAGE	61,400	61,400	24,501.64	5,000.00	.00	36,898.36	39.9%
01105 2024 COPIERS	38,100	38,100	19,440.46	3,557.64	.00	18,659.54	51.0%
01105 3051 REPAIR/MAINTENANCE	10,000	10,000	934.50	.00	.00	9,065.50	9.3%
TOTAL SELECTMEN - OTHER	291,505	292,957	156,885.93	24,622.23	.00	136,071.07	53.6%
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01108 HUMAN RESOURCES							
01108 1001 HUMAN RESOURCE ADMINISTR	0	57,500	37,514.46	4,423.08	.00	19,985.54	65.2%



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	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	2,815.67	328.72	.00	1,583.33	64.0%
01108 2003 LIFE INSURANCE	0	186	139.50	15.50	.00	46.50	75.0%
01108 2005 PENSION	0	3,399	3,399.00	.00	.00	.00	100.0%
01108 2007 LONG TERM DISABILITY	0	166	94.40	11.80	.00	71.60	56.9%
01108 2011 SERVICES & SUPPLIES	0	23,000	18,006.00	.00	.00	4,994.00	78.3%
01108 4060 FEES & PROF SERVICES	0	18,500	1,690.50	447.00	.00	16,809.50	9.1%
TOTAL HUMAN RESOURCES	0	122,663	79,172.24	5,226.10	.00	43,490.47	64.5%
01110 SOCIAL SERVICES							
01110 1001 DIRECTOR-HUMAN SERVICES	51,389	52,160	34,030.43	4,012.30	.00	18,129.57	65.2%
01110 1002 SECRETARY	30,611	30,611	20,740.35	3,090.15	.00	9,870.65	67.8%*
01110 2001 MEDICAL BENEFITS	0	35,665	35,665.43	.00	.00	.00	100.0%
01110 2002 FICA	0	6,332	4,155.80	522.33	.00	2,176.20	65.6%
01110 2003 LIFE INSURANCE	0	687	623.80	18.91	.00	63.20	90.8%
01110 2005 PENSION	0	1,426	1,426.00	.00	.00	.00	100.0%*
01110 2007 LONG TERM DISABILITY	0	248	141.04	17.63	.00	106.96	56.9%
01110 2015 DUES, CONFERENCE, SUBS	100	100	4.00	.00	.00	96.00	4.0%
01110 2030 WELFARE ALLOTMENT	4,000	4,000	1,260.00	.00	.00	2,740.00	31.5%
TOTAL SOCIAL SERVICES	86,100	131,229	98,046.85	7,661.32	.00	33,182.58	74.7%
01140 TAX COLLECTOR							
01140 1001 TAX COLLECTOR	62,819	63,912	38,218.68	5,686.08	.00	25,693.32	59.8%
01140 1002 CLERICAL	127,596	127,596	105,612.62	12,007.10	.00	21,983.38	82.8%*
01140 2001 MEDICAL BENEFITS	0	79,249	79,248.61	.00	.00	.00	100.0%
01140 2002 FICA	0	14,650	11,598.02	1,308.43	.00	3,051.98	79.2%
01140 2003 LIFE INSURANCE	0	1,390	661.85	72.85	.00	728.15	47.6%
01140 2005 PENSION	0	8,579	8,579.00	.00	.00	.00	100.0%*
01140 2007 LONG TERM DISABILITY	0	696	338.83	36.97	.00	357.17	48.7%
01140 2014 TRAVEL & DUES	450	450	399.00	.00	.00	51.00	88.7%*
TOTAL TAX COLLECTOR	190,865	296,522	244,656.61	19,111.43	.00	51,865.00	82.5%
01160 PROBATE COURT							
01160 2011 SUPPLIES	6,860	6,860	.00	.00	.00	6,860.00	.0%



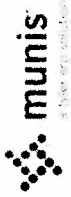
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	6,860	6,860	.00	.00	.00	6,860.00	.0%
01170 TOWN CLERK							
01170 1001 TOWN CLERK	65,710	66,696	43,514.12	5,130.46	.00	23,181.88	65.2%
01170 1002 ASSISTANT TOWN CLERKS	101,728	101,728	64,800.38	7,652.54	.00	36,927.62	63.7%
01170 2001 MEDICAL BENEFITS	0	58,575	58,575.20	.00	.00	.00	100.0%
01170 2002 FICA	0	12,884	8,033.18	941.38	.00	4,850.82	62.4%
01170 2003 LIFE INSURANCE	0	818	655.44	51.46	.00	162.56	80.1%
01170 2005 PENSION	0	8,681.00	8,681.00	.00	.00	.00	100.0%*
01170 2007 LONG TERM DISABILITY	0	476	270.88	33.86	.00	205.12	56.9%
01170 2015 DUES	3,000	3,000	1,745.00	715.00	.00	1,255.00	58.2%
01170 2026 INDEXING	40,000	40,000	26,047.09	4,241.68	.00	13,952.91	65.1%
01170 2028 VITAL STATISTICS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01170 4003 ANNUAL REPORT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TOWN CLERK	214,138	296,558	212,322.29	18,766.38	.00	84,235.91	71.6%
01180 REGISTRARS							
01180 1001 REGISTRARS	56,439	58,440	38,210.22	4,495.32	.00	20,229.78	65.4%
01180 1002 DEP. REGISTRARS/CLERK	18,025	16,024	10,342.64	1,172.08	.00	5,681.36	64.5%
01180 1004 TYPIST-CANVASS CARDS	800	800	84.75	84.75	.00	.00	100.0%
01180 1005 REFERENCE	11,200	11,200	.00	.00	.00	11,200.00	.0%
01180 1007 ELECTION WORKERS	21,225	21,225	24,583.96	10,788.96	.00	-3,358.96	115.8%*
01180 1009 MACHINE EXAMINER	2,000	2,000	.00	.00	.00	2,000.00	.0%
01180 2002 FICA	0	6,515	3,990.72	433.54	.00	2,524.28	61.3%
01180 2014 EDUCATION & TRAINING	4,600	4,580	1,510.67	294.40	.00	3,069.33	33.0%
01180 2015 DUES	100	120	120.00	.00	.00	.00	100.0%*
TOTAL REGISTRARS	114,389	120,904	78,842.96	17,269.05	.00	42,061.04	65.2%
01190 TAX ASSESSOR							
01190 1001 ASSESSOR	67,500	68,513	44,699.62	5,270.24	.00	23,813.38	65.2%
01190 1002 DEP ASSESSOR, DATA ENTRY	119,969	119,969	70,201.51	6,756.16	.00	49,767.49	58.5%
01190 2001 MEDICAL BENEFITS	0	62,972	62,971.87	.00	.00	.00	100.0%



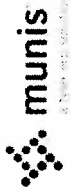
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01190 2002 FICA	0	14,419	8,577.70	895.46	.00	5,841.30	59.5%
01190 2003 LIFE INSURANCE	0	939	700.57	45.57	.00	238.43	74.6%
01190 2005 PENSION	0	8,779	8,779.00	.00	.00	.00	100.0%*
01190 2007 LONG TERM DISABILITY	0	538	286.64	31.78	.00	251.36	53.3%
01190 2015 SCHOOL,DUES,PUBLICATIONS	8,500	8,500	3,512.80	175.00	.00	4,987.20	41.3%
01190 4061 FIELD SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL TAX ASSESSOR	203,969	292,629	199,729.71	13,174.21	.00	92,899.16	68.3%
01200 FINANCE							
01200 1001 FINANCIAL DIRECTOR	125,000	126,875	82,776.48	9,759.62	.00	44,098.52	65.2%
01200 1002 CLERICAL	137,622	137,622	88,942.46	10,798.60	.00	48,679.54	64.6%
01200 1003 ASST FINANCIAL DIRECTOR	64,477	65,482	41,861.99	5,227.24	.00	23,620.01	63.9%
01200 2001 MEDICAL BENEFITS	0	78,638	78,638.09	.00	.00	.00	100.0%
01200 2002 FICA	0	23,999	15,526.42	1,926.20	.00	8,472.58	64.7%
01200 2003 LIFE INSURANCE	0	1,821	1,470.32	116.87	.00	350.68	80.7%
01200 2005 PENSION	0	25,613	25,613.00	.00	.00	.00	100.0%*
01200 2007 LONG TERM DISABILITY	0	955	543.28	67.91	.00	411.72	56.9%
01200 2014 EDUCATION & TRAINING	2,900	2,900	380.00	.00	.00	1,095.00	62.2%
01200 2015 SUBSCRIPTIONS	375	375	374.40	.00	.00	.60	99.8%*
01200 2017 TECHNOLOGY MAINTENANCE	3,000	3,000	1,012.50	.00	.00	1,987.50	33.8%
TOTAL FINANCE	333,374	467,280	338,563.94	28,276.44	.00	128,716.15	72.5%
01205 TECHNOLOGY DEPARTMENT							
01205 1001 TECHNOLOGY/GIS MANAGER	83,500	84,753	55,294.94	6,519.46	.00	29,458.06	65.2%
01205 1002 TECHNOLOGY ADMINISTRATIO	93,282	94,590	63,849.81	6,808.30	.00	30,740.19	67.5%
01205 2001 MEDICAL BENEFITS	0	42,476	42,476.00	.00	.00	.00	100.0%
01205 2002 FICA	0	13,720	8,442.16	995.33	.00	5,277.84	61.5%
01205 2003 LIFE INSURANCE	0	519	287.06	32.24	.00	231.94	55.3%
01205 2005 PENSION	0	8,070	8,070.00	.00	.00	.00	100.0%*
01205 2007 LONG TERM DISABILITY	0	500	284.56	35.57	.00	215.44	56.9%
01205 2014 DUES, TRAVEL, & TRAINING	10,300	10,300	4,033.00	.00	.00	6,267.00	39.2%
01205 3050 MAINTENANCE	87,600	87,600	83,053.44	985.74	.00	4,546.56	94.8%*
01205 5080 CAPITAL	38,500	38,500	8,541.00	.00	.00	29,959.00	22.2%
TOTAL TECHNOLOGY DEPARTMENT	313,182	381,028	274,331.97	23,917.64	.00	106,696.03	72.0%
01220 SENIOR SERVICES							
01220 1001 SENIOR SERVICES ADMINIST	118,272	119,043	72,841.07	8,497.22	.00	46,201.93	61.2%



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	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	5,522.02	636.24	.00	3,584.98	60.6%
01220 2003 LIFE INSURANCE	0	709	534.15	58.28	.00	174.85	75.3%
01220 2005 PENSION	0	5,121	5,121.00	.00	.00	.00	100.0%*
01220 2007 LONG TERM DISABILITY	0	260	169.14	22.55	.00	90.86	65.1%
01220 2017 DUES & TRAVEL	1,050	1,050	42.92	.00	.00	1,007.08	4.1%
01220 2022 SENIOR CENTER OPERATE EX	27,000	27,000	19,698.71	2,208.85	.00	7,301.29	73.0%*
01220 4061 MINI-BUS	135,500	135,500	79,041.69	.00	.00	56,458.31	58.3%
TOTAL SENIOR SERVICES	281,822	329,154	214,334.82	11,466.06	.00	114,819.30	65.1%
01230 TOWN HALL BOARD OF MANAGERS							
01230 0000 TOWN HALL BOARD OF MANAG	165,000	165,000	113,615.96	.00	.00	51,384.04	68.9%*
01230 2001 MEDICAL BENEFITS	0	52,749	52,748.60	.00	.00	.00	100.0%
01230 2003 LIFE INSURANCE	0	227	176.72	18.61	.00	50.28	77.9%
01230 2005 PENSION	0	3,698	3,698.00	.00	.00	.00	100.0%
01230 2007 LONG TERM DISABILITY	0	431	184.57	21.99	.00	246.43	42.8%
TOTAL TOWN HALL BOARD OF MANAGERS	165,000	222,105	170,423.85	40.60	.00	51,680.75	76.7%
01240 SOCIAL SECURITY							
01240 2001 UNEMPLOYMENT ACT	15,000	15,000	27,446.00	3,040.00	.00	-12,446.00	183.0%*
01240 2002 FICA	812,972	0	.00	6.60	.00	.00	.0%*
TOTAL SOCIAL SECURITY	827,972	15,000	27,446.00	3,046.60	.00	-12,446.00	183.0%
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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	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%
01280 PROFESSIONAL ORGANIZATIONS							
01280 0000 HVCEO	17,123	17,123	17,123.00	.00	.00	.00	100.0%
01280 0003 CCM	15,103	15,103	15,103.00	.00	.00	.00	100.0%
01280 0004 NATIONAL LEAGUE OF CITIE	1,861	1,861	1,861.00	.00	.00	.00	100.0%
01280 0005 COST	1,225	1,225	1,225.00	.00	.00	.00	100.0%
01280 3000 REGIONAL BROWNFIELD PAR	800	800	800.00	.00	.00	.00	100.0%
TOTAL PROFESSIONAL ORGANIZATIONS	36,112	36,112	36,112.00	.00	.00	.00	100.0%
01300 COMMUNICATIONS							
01300 1001 FULL TIME OPERATORS	529,840	545,399	323,010.08	37,764.24	.00	222,388.92	59.2%
01300 1005 OVERTIME	80,000	80,000	86,948.10	13,645.51	.00	-6,948.10	108.7%
01300 2001 MEDICAL BENEFITS	0	79,341	79,341.40	.00	.00	.00	100.0%
01300 2002 FICA	0	47,843	31,470.78	3,879.03	.00	16,372.22	65.8%
01300 2003 LIFE INSURANCE	0	1,230	877.30	96.10	.00	352.70	71.3%
01300 2005 PENSION	0	23,540	23,540.00	.00	.00	.00	100.0%
01300 2007 LONG TERM DISABILITY	0	1,122	658.79	80.34	.00	463.21	58.7%
01300 2015 TRAINING	9,000	9,000	5,350.81	268.44	.00	3,649.19	59.5%
01300 2034 UNIFORMS	2,000	2,000	1,667.57	.00	.00	332.43	83.4%
01300 3050 RADIO SYSTEM MAINTENANCE	32,100	32,100	21,340.72	5,335.18	.00	10,759.28	66.5%
01300 4034 EQUIPMENT RENTAL	181,170	181,170	100,773.51	14,665.72	.00	80,396.49	55.6%
01300 4060 E911 CONTRACT SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
01300 5080 CAPITAL	26,506	26,506	.00	.00	.00	26,506.00	.0%
TOTAL COMMUNICATIONS	864,116	1,032,751	674,979.06	75,734.56	.00	357,772.34	65.4%
01310 POLICE							
01310 1001 CHIEF OF POLICE	99,397	100,888	65,821.90	7,760.62	.00	35,066.10	65.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01310 1002 CAPTAIN	91,016	92,382	60,271.79	7,106.24	.00	32,110.21	65.2%
01310 1003 SWORN PERSONNEL	3,053,470	3,101,865	2,073,874.96	228,589.47	.00	1,027,990.04	66.9%*
01310 1004 CIVILIAN PERSONNEL	177,732	182,743	120,169.25	13,992.34	.00	62,573.75	65.8%
01310 1005 POLICE OVERTIME	130,000	130,000	101,306.14	7,521.36	.00	28,693.86	77.9%*
01310 1006 OVERTIME-CIVILIAN	0	58.63	58.63	.00	.00	.37	99.4%*
01310 1007 TRAFFIC GUARDS	16,458	16,458	9,010.65	1,697.44	.00	7,447.35	54.7%
01310 2001 MEDICAL BENEFITS	0	796,508.70	796,508.70	.00	.00	.00	100.0%
01310 2002 FICA	0	277,597	211,168.69	25,608.48	.00	66,428.31	76.1%*
01310 2003 LIFE INSURANCE	0	8,923	6,498.14	732.51	.00	2,424.86	72.8%
01310 2005 PENSION	0	514,985	514,960.00	.00	.00	25.00	100.0%*
01310 2007 LONG TERM DISABILITY	0	8,673	5,070.00	636.30	.00	3,603.00	58.5%
01310 2008 EDUCATION	37,560	37,560	19,958.46	2,160.65	.00	17,601.54	53.1%
01310 2010 TELEPHONE/RADIO COMMUNIC	17,400	17,400	13,516.82	5,008.40	.00	3,683.18	77.7%*
01310 2011 PROGRAM EQUIPMENT SUPPLI	20,000	20,000	7,210.21	1,665.89	.00	12,789.79	36.1%
01310 2015 POLICE RECRUITMENT	0	4,322	4,321.19	.00	.00	.81	100.0%
01310 2026 MISCELLANEOUS	4,500	4,500	3,313.90	126.52	.00	1,186.10	73.6%*
01310 2034 UNIFORM ALLOWANCE	60,500	60,500	37,616.74	4,051.59	.00	22,883.26	62.2%
01310 2035 SERVICES	34,400	34,400	11,443.50	350.00	.00	22,956.50	33.3%
01310 4060 CONTRACTUAL SERVICES	0	85,037	31,820.52	5,518.50	.00	53,216.48	37.4%
01310 4062 COMPUTER OPERATIONS	158,418	158,418	156,940.28	.00	.00	1,477.72	99.1%*
01310 5002 PATROL CARS	90,000	90,000	-3,500.00	-800.00	.00	93,500.00	3.9%
01310 5080 CAPITAL	15,600	15,600	15,600.00	.00	.00	.00	100.0%*
TOTAL POLICE	4,006,451	5,758,819	4,262,960.47	311,726.31	.00	1,495,858.23	74.0%
01320 FIRE							
01320 1001 MARSHALL FEES	135,000	134,682	86,195.97	9,392.46	.00	48,486.03	64.0%
01320 1005 SECRETARIAL FEES	37,149	39,149	25,302.66	3,137.70	.00	13,846.34	64.6%
01320 1014 MARSHALLS CAR ALLOWANCE	2,500	2,500	1,075.00	125.00	.00	1,425.00	43.0%
01320 2001 MEDICAL BENEFITS	0	20,152	20,152.00	.00	.00	.00	100.0%*
01320 2002 FICA	0	13,298	8,572.17	973.59	.00	4,725.83	64.5%
01320 2003 LIFE INSURANCE	0	6,887	660.92	73.78	.00	226.08	74.5%
01320 2005 PENSION	0	6,808.00	6,808.00	.00	.00	.00	100.0%*
01320 2007 LONG TERM DISABILITY	0	434	246.80	30.85	.00	187.20	56.9%
01320 2011 COMM & MARSHALLS SUPPLIE	2,500	2,500	521.28	65.64	.00	1,978.72	20.9%
01320 2012 FIRE CO GRANTS	135,000	135,000	135,000.00	.00	.00	.00	100.0%*
01320 2015 TRAINING, FIRE PREVENTIO	69,000	69,000	31,109.14	8,105.49	.00	37,890.86	45.1%
01320 2020 UTILITIES	130,000	130,000	69,596.63	15,913.85	.00	60,403.37	53.5%
01320 2021 FIREHOUSE MAINT. & ALARM	51,100	51,100	49,820.54	947.50	.00	1,279.46	97.5%*
01320 2022 RADIO & PAGER SERVICE	21,950	21,950	11,081.46	2,154.48	.00	10,868.54	50.5%
01320 2028 HYDRANTS	72,000	72,000	25,531.00	.00	.00	46,469.00	35.5%



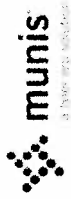
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01320 2029 FIRE HOSE	13,470	29,470	9,061.50	.00	.00	20,408.50	30.7%
01320 2035 FIRE FIGHTER SUPPLIES	15,900	15,900	6,779.16	74.20	.00	9,120.84	42.6%
01320 3050 EQUIPMENT REPAIRS	28,895	28,895	24,823.82	826.05	.00	4,071.18	85.9%*
01320 3051 TRUCK MAINTENANCE	69,875	69,875	32,231.87	14,981.14	.00	37,643.13	46.1%
01320 4001 F/F PHYSICALS	20,200	20,200	6,674.00	1,160.00	.00	13,526.00	33.0%
01320 4002 F/F INCENTIVE PLAN	230,000	230,000	229,884.02	3,836.38	.00	115.98	99.9%*
01320 4003 INSURANCE	58,700	58,700	19,537.00	5,773.00	.00	39,163.00	33.3%
01320 5080 CAPITAL	85,779	85,779	22,249.50	4,900.00	.00	63,529.50	25.9%
TOTAL FIRE	1,179,018	1,238,279	822,914.44	72,471.11	.00	415,364.56	66.5%
01330 EMERGENCY MANAGEMENT/DIVE TEAM							
01330 1006 CLERICAL	9,750	9,750	6,812.50	1,437.50	.00	2,937.50	69.9%*
01330 2002 FICA	0	746	.00	.00	.00	746.00	.0%
01330 2011 SUPPLIES	400	400	163.83	.00	.00	236.17	41.0%
01330 2016 GAS/UTILITIES	4,200	4,200	3,495.48	655.77	.00	704.52	83.2%*
01330 2031 EDUCATION	4,000	4,000	2,332.00	457.00	.00	1,668.00	58.3%
01330 4001 PHYSICALS	3,150	3,150	882.25	.00	.00	2,267.75	28.0%
01330 4060 CONTRACTUAL SERVICES	10,396	27,396	22,000.00	.00	.00	5,396.00	80.3%*
01330 5080 CAPITAL	8,234	8,234	8,090.06	.00	.00	143.94	98.3%*
TOTAL EMERGENCY MANAGEMENT/DIVE T	40,130	57,876	43,776.12	2,550.27	.00	14,099.88	75.6%
01340 CANINE CONTROL							
01340 1001 SALARIES	108,034	108,694	60,779.51	7,265.76	.00	47,914.49	55.9%
01340 2001 MEDICAL BENEFITS	0	26,776	26,776.33	.00	.00	.00	100.0%
01340 2002 FICA	0	8,315	4,521.34	539.40	.00	3,793.66	54.4%
01340 2003 LIFE INSURANCE	0	344	284.31	18.29	.00	59.69	82.6%
01340 2005 PENSION	0	3,414	3,414.00	.00	.00	.00	100.0%*
01340 2007 LONG TERM DISABILITY	0	232	131.76	16.47	.00	100.24	56.8%
01340 2008 EDUCATION	1,000	1,000	150.00	.00	.00	850.00	15.0%
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	96,057.25	7,839.92	.00	55,718.08	63.3%
01350 INSURANCE							
01350 4001 LIABILITY/AUTO/PROPERTY	373,411	373,411	262,109.50	.00	.00	111,301.50	70.2%*



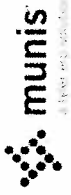
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01350 4002 UNINSURED LOSSES	10,000	10,000	8,969.03	.00	.00	1,030.97	89.7%
01350 4003 WORKER'S COMPENSATION	520,000	515,000	374,804.00	.00	.00	140,196.00	72.8%*
01350 4004 OTHER	71,500	76,500	74,478.00	.00	.00	2,022.00	97.4%*
TOTAL INSURANCE	974,911	974,911	720,360.53	.00	.00	254,550.47	73.9%
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01360 LAKE AUTHORITIES							
01360 0000 LAKE LILLINONAH AUTHORIT	23,672	23,672	23,672.00	.00	.00	.00	100.0%*
01360 0003 LAKE ZOAR AUTHORITY	32,438	32,438	32,438.00	.00	.00	.00	100.0%*
TOTAL LAKE AUTHORITIES	56,110	56,110	56,110.00	23,672.00	.00	.00	100.0%
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01370 NEWTOWN HEALTH DISTRICT							
01370 0003 NEWTOWN HEALTH DISTRICT	264,449	264,449	132,224.50	132,224.50	.00	132,224.50	50.0%
01370 2001 MEDICAL BENEFITS	0	96,547	96,546.65	.00	.00	.00	100.0%
01370 2003 LIFE INSURANCE	0	868	558.00	62.00	.00	310.00	64.3%
01370 2005 PENSION	0	12,050	12,050.00	.00	.00	.00	100.0%
01370 2007 LONG TERM DISABILITY	0	929	528.64	66.08	.00	400.36	56.9%
TOTAL NEWTOWN HEALTH DISTRICT	264,449	374,843	241,907.79	132,352.58	.00	132,934.86	64.5%
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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%
<hr/>							
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%
<hr/>							
01410 CHILDREN'S ADVENTURE CENTER							
01410 0003 CHILDREN'S ADVENTURE CEN	25,000	0	.00	.00	.00	.00	.0%*



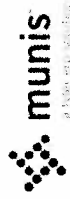
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S ADVENTURE CENTER	25,000	0	.00	.00	.00	.00	.0%
01415 OUTSIDE AGENCIES							
01415 2001 MEDICAL BENEFITS	0	99,242	99,241.74	.00	.00	.00	100.0%
01415 2003 LIFE INSURANCE	0	785	553.35	60.45	.00	231.65	70.5%
01415 2005 PENSION	0	14,124	14,124.00	.00	.00	.00	100.0%
01415 2007 LONG TERM DISABILITY	0	1,046	679.05	67.95	.00	366.95	64.9%
01415 6000 VISITING NURSES ASSOCIAT	0	500	500.00	500.00	.00	.00	100.0%
01415 6001 KEVIN'S COMMUNITY CENTER	0	45,000	45,000.00	45,000.00	.00	.00	100.0%
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	.00	.00	.00	100.0%
01415 6007 WOMEN'S CENTER OF DANBU	0	10,000	10,000.00	.00	.00	.00	100.0%
01415 6008 ABILITY BEYOND DISABILIT	0	4,500	4,500.00	4,500.00	.00	.00	100.0%
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	231,801.14	50,128.40	.00	848.60	99.6%
01419 REGIONAL HOSPICE							
01419 0000 REGIONAL HOSPICE ALLOCAT	5,500	0	.00	.00	.00	.00	.0%*
TOTAL REGIONAL HOSPICE	5,500	0	.00	.00	.00	.00	.0%
01420 VETERAN'S GUIDANCE SUPPLIES							
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%
01425 N.W. REGIONAL MENTAL BOARD							
01425 0000 N.W. REGIONAL MENTAL BD	2,953	0	.00	.00	.00	.00	.0%*



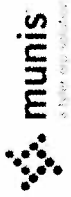
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL N.W. REGIONAL MENTAL BOARD	2,953	0	.00	.00	.00	.00	.0%
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01426 N.W. SAFETY COMMUNICATION							
01426 0000 NW SAFETY COMMUNICATION	9,783	9,783	9,783.00	.00	.00	.00	100.0%*
TOTAL N.W. SAFETY COMMUNICATION	9,783	9,783	9,783.00	.00	.00	.00	100.0%
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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%
<hr/>							
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%
<hr/>							
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%
<hr/>							
01432 EMERGENCY MEDICAL SERVICES							
01432 0000 PARAMEDIC PROGRAM	230,000	230,000	230,000.00	71,805.50	.00	.00	100.0%*
01432 0003 AMBULANCE	40,000	40,000	40,000.00	.00	.00	.00	100.0%*
TOTAL EMERGENCY MEDICAL SERVICES	270,000	270,000	270,000.00	71,805.50	.00	.00	100.0%
<hr/>							
01433 YOUTH & FAMILY SERVICES							
01433 0000 FAMILY COUNSELING CENTER	265,600	265,600	190,739.43	.00	.00	74,860.57	71.8%*



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	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	292.95	32.55	.00	98.05	74.9%
01433 2007 LONG TERM DISABILITY	0	846	515.36	48.24	.00	330.64	60.9%
TOTAL YOUTH & FAMILY SERVICES	265,600	314,559	239,269.85	80.79	.00	75,289.26	76.1%
<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%



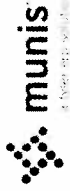
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	ORIGINAL APPROV	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01460 BUILDING INSPECTOR							
01460 1001 BUILDING OFFICIAL	70,000	71,050	46,354.79	5,465.38	.00	24,695.21	65.2%
01460 1002 ADMINISTRATOR	38,016	38,016	23,074.51	2,924.30	.00	14,941.49	60.7%
01460 1003 ASSISTANT BUILDING OFFIC	115,260	115,260	75,270.51	8,866.24	.00	39,989.49	65.3%
01460 1005 SECRETARIES	32,076	32,076	20,964.26	2,467.38	.00	11,111.74	65.4%
01460 2001 MEDICAL BENEFITS	0	95,606	95,606.48	.00	.00	.00	100.0%
01460 2002 FICA	0	19,615	12,368.69	1,475.10	.00	7,246.31	63.1%
01460 2003 LIFE INSURANCE	0	1,568	1,162.19	130.51	.00	405.81	74.1%
01460 2005 PENSION	0	11,943	11,943.00	.00	.00	.00	100.0%*
01460 2007 LONG TERM DISABILITY	0	731	415.84	51.98	.00	315.16	56.9%
01460 2012 CLOTHING,EQUIPMENT	650	650	583.05	.00	.00	66.95	89.7%*
01460 2015 DUES & TUITION	2,000	2,000	1,013.50	285.00	.00	986.50	50.7%
01460 4060 PROFESSIONAL CONSULTANT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUILDING INSPECTOR	259,002	389,515	288,756.82	21,665.89	.00	100,758.66	74.1%
01490 LAND USE							
01490 1001 LAND USE AGENCY DIRECTOR	74,675	75,796	49,450.56	5,830.38	.00	26,345.44	65.2%
01490 1002 ADMINISTRATION	279,111	280,154	169,283.17	20,239.94	.00	110,870.83	60.4%
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	16,882.88	1,987.81	.00	10,347.12	62.0%
01490 2003 LIFE INSURANCE	0	1,483	1,101.12	123.38	.00	381.88	74.2%
01490 2005 PENSION	0	12,895	12,895.00	.00	.00	.00	100.0%*
01490 2007 LONG TERM DISABILITY	0	750	426.96	53.37	.00	323.04	56.9%
01490 2014 DUES, SUBSCRIPTIONS, TRA	3,000	3,000	1,240.32	487.25	.00	1,759.68	41.3%
01490 2025 MAPS & PRINTING	1,500	1,500	389.02	35.55	.00	1,110.98	25.9%
01490 2026 OPEN SPACE INDEXING	5,000	5,000	4,664.80	.00	.00	335.20	93.3%*
01490 2034 CLOTHING	975	975	755.86	.00	.00	219.14	77.5%*
01490 4060 CONTRACTUAL SERVICES	27,800	27,800	15,425.00	.00	.00	12,375.00	55.5%
01490 4061 LEGAL SERVICES	70,000	70,000	37,541.08	9,113.70	.00	32,458.92	53.6%
01490 5080 CAPITAL	2,400	2,400	328.67	.00	.00	2,071.33	13.7%
TOTAL LAND USE	467,461	587,432	387,825.03	37,871.38	.00	199,606.56	66.0%
01500 HIGHWAY							
01500 1001 DIRECTOR PUBLIC WORKS	97,224	98,683	64,382.62	7,590.92	.00	34,300.38	65.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500 1002 ADMINISTRATION	405,024	407,816	265,639.01	31,369.84	.00	142,176.99	65.1%
01500 1003 PAYROLL	1,759,283	1,759,283	1,075,092.04	250,150.50	.00	684,190.96	61.1%
01500 1004 OVERTIME	45,000	45,000	21,264.97	-124,000.00	.00	23,735.03	47.3%
01500 1006 BENEFITS	50,833	50,833	39,613.67	7,300.59	.00	11,219.33	77.9%*
01500 2001 MEDICAL BENEFITS	0	575,778	575,778.34	.00	.00	.00	100.0%
01500 2002 FICA	0	190,707	126,176.22	15,317.46	.00	64,530.78	66.2%
01500 2003 LIFE INSURANCE	0	15,725	11,410.27	1,117.55	.00	4,314.73	72.6%
01500 2005 PENSION	0	105,120	105,120.00	.00	.00	.00	100.0%*
01500 2006 DRAINAGE MATERIALS	90,000	90,000	89,743.54	-2,681.70	.00	256.46	99.7%*
01500 2007 LONG TERM DISABILITY	0	6,049	3,518.27	441.12	.00	2,530.73	58.2%
01500 2008 STREET & ROAD SIGNS	15,000	15,000	12,920.00	2,597.00	.00	2,080.00	86.1%*
01500 2009 TREE WARDEN	12,000	12,000	7,000.00	.00	.00	5,000.00	58.3%
01500 2016 EQUIPMENT FUEL	419,572	419,572	226,703.34	-60,417.89	.00	192,868.66	54.0%
01500 2018 STREET LIGHTS	37,000	37,000	21,106.95	3,220.61	.00	15,893.05	57.0%
01500 2029 PRIVATE ROADS/RECONSTRUC	10,000	10,000	.00	.00	.00	10,000.00	.0%
01500 2030 CONSTRUCTION SUPPLIES	22,000	22,000	17,174.25	3,330.54	.00	4,825.75	78.1%*
01500 2031 EDUC. & CONFERENCES	4,000	4,000	695.00	.00	.00	3,305.00	17.4%
01500 2033 PATCHING MATERIALS	85,000	85,000	72,795.02	1,657.91	.00	12,204.98	85.6%*
01500 3050 REPAIRS	380,000	380,000	301,117.84	59,797.35	.00	78,882.16	79.2%*
01500 4061 CONT. TREE REMOVAL	75,000	75,000	122,785.91	15,070.00	.00	-47,785.91	163.7%*
01500 4062 CONTRACTUAL - SEALING	122,000	122,000	76,956.70	.00	.00	45,043.30	63.1%
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	10,788.00	.00	.00	9,212.00	53.9%
01500 4065 CONTRACTUAL - ROADSIDE	275,000	275,000	205,186.92	.00	.00	69,813.08	74.6%*
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	827,773.45	16,617.56	.00	72,426.00	5.3%
TOTAL HIGHWAY	5,090,436	5,988,066	4,349,815.68	228,479.36	.00	1,638,250.66	72.6%
01510 WINTER MAINTENANCE							
01510 1003 OVERTIME	160,000	160,000	73,253.08	33,716.44	.00	86,746.92	45.8%
01510 2031 SAND	65,000	65,000	51,156.00	7,015.68	.00	13,844.00	78.7%*
01510 2032 SALT	350,000	350,000	159,657.80	72,689.06	.00	190,342.20	45.6%
01510 2033 CHAINS, BLADES, ETC	20,000	20,000	20,000.00	1,555.43	.00	.00	100.0%*
01510 4060 CONTRACTUAL SERVICES	105,000	105,000	104,051.65	.00	.00	948.35	99.1%*
TOTAL WINTER MAINTENANCE	700,000	700,000	408,118.53	114,976.61	.00	291,881.47	58.3%
01515 LANDFILL							
01515 1002 PAYROLL	156,613	156,613	96,315.48	12,044.80	.00	60,297.52	61.5%



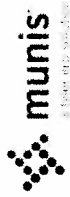
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01515 1003 OVERTIME	11,000	11,000	9,914.93	457.76	.00	1,085.07	90.1%*
01515 1006 BENEFITS	4,700	4,700	3,737.42	1,478.40	.00	962.58	79.5%*
01515 2001 MEDICAL BENEFITS	0	54,142	54,141.78	.00	.00	.00	100.0%
01515 2002 FICA	0	12,822	8,227.21	1,017.72	.00	4,594.79	64.2%
01515 2003 LIFE INSURANCE	0	1,176	869.55	97.65	.00	306.45	73.9%
01515 2005 PENSION	0	7,295	7,295.00	.00	.00	.00	100.0%*
01515 2007 LONG TERM DISABILITY	0	444	252.72	31.59	.00	191.28	56.9%
01515 2011 BUILDING SUPPLIES	800	800	172.72	.00	.00	627.28	21.6%
01515 2018 BUILDING ELECTRIC	6,900	6,900	2,904.38	575.07	.00	3,995.62	42.1%
01515 2031 EDUCATION	500	500	.00	.00	.00	500.00	.0%
01515 3050 REPAIRS & SUPPLIES	1,500	1,500	1,161.61	542.77	.00	338.39	77.4%*
01515 4025 CONTRACTUAL SERVICES	1,205,000	1,205,000	714,508.91	57,688.00	.00	490,491.09	59.3%
01515 5080 CAPITAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL LANDFILL	1,399,013	1,474,892	899,501.71	73,933.76	.00	575,390.07	61.0%
01550 PARKS AND RECREATION							
01550 1001 DIRECTOR	67,000	68,005	44,368.21	5,231.16	.00	23,636.79	65.2%
01550 1002 ADMINISTRATION	307,735	267,489	175,256.74	20,122.88	.00	92,232.26	65.5%
01550 1003 PARK MAINTAINER OVERTIME	53,282	53,282	27,909.53	7,865.45	.00	25,372.47	52.4%
01550 1004 PARK MAINTAINER SALARY	384,924	426,857	252,304.49	34,316.47	.00	174,552.51	59.1%
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	67,093.45	1,016.04	.00	28,396.55	70.3%*
01550 1007 RANGERS & GATE ATTENDANT	59,910	58,910	48,694.51	.00	.00	10,215.49	82.7%*
01550 1008 PART TIME STAFF	21,900	18,900	11,806.00	969.00	.00	7,094.00	62.5%
01550 2001 MEDICAL BENEFITS	0	257,118	257,118.39	.00	.00	.00	100.0%
01550 2002 FICA	0	82,096	61,650.26	5,431.11	.00	20,445.74	75.1%
01550 2003 LIFE INSURANCE	0	2,079	1,628.91	249.55	.00	450.09	78.4%
01550 2004 RECREATION SUPPLIES	9,650	9,650	6,842.03	.00	.00	2,807.97	70.9%*
01550 2005 PENSION	0	35,199	35,199.00	.00	.00	.00	100.0%*
01550 2007 LONG TERM DISABILITY	0	2,070	1,139.42	117.52	.00	930.58	55.0%
01550 2008 SIGNS	6,000	6,000	1,044.63	.00	.00	4,955.37	17.4%
01550 2013 EDUCATION & TRAINING	10,975	10,975	3,166.58	782.43	.00	7,808.42	28.9%
01550 2018 UTILITIES	71,660	67,660	26,195.07	1,582.73	.00	41,464.93	38.7%
01550 2024 POOL EXPENSES	32,342	32,342	10,300.24	39.99	.00	22,041.76	31.8%
01550 2034 SAFETY CLOTHES & ALLOWAN	12,650	12,650	5,156.46	564.10	.00	7,493.54	40.8%
01550 3051 GENERAL MAINTENANCE	31,700	31,700	14,135.93	988.36	.00	17,564.07	44.6%
01550 3052 GROUNDS MAINTENANCE	117,161	117,161	67,393.83	11,710.49	.00	49,767.17	57.5%
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	125,721.91	1,195.00	.00	144,278.09	46.6%
01550 5080 CAPITAL	176,500	176,500	138,936.58	15,150.00	.00	37,563.42	78.7%*



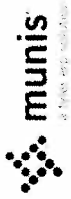
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS AND RECREATION	1,815,296	2,196,550	1,467,143.92	107,332.28	.00	729,406.47	66.8%
01570 CONTINGENCY							
01570 2000 CONTINGENCY FUND	400,000	238,852	.00	.00	.00	238,852.00	.0%
TOTAL CONTINGENCY	400,000	238,852	.00	.00	.00	238,852.00	.0%
01580 DEBT SERVICE							
01580 2001 PRINCIPAL	6,835,760	6,835,760	2,481,544.05	1,308,455.34	.00	4,354,215.95	36.3%
01580 2002 INTEREST	2,876,633	2,876,633	2,492,360.34	474,458.88	.00	384,272.66	86.6%*
01580 2003 BONDING EXPENSE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DEBT SERVICE	9,722,393	9,722,393	4,973,904.39	1,782,914.22	.00	4,748,488.61	51.2%
01600 LEGISLATIVE COUNCIL							
01600 2013 COUNCIL EXPENSES	500	500	500.00	.00	.00	.00	100.0%*
01600 4001 AUDIT- TOWN	44,200	44,200	44,000.00	.00	.00	200.00	99.5%*
TOTAL LEGISLATIVE COUNCIL	44,700	44,700	44,500.00	.00	.00	200.00	99.6%
01650 PUBLIC BUILDING MAINTENANCE							
01650 1001 SALARIES	136,924	136,924	89,506.72	10,534.46	.00	47,417.28	65.4%
01650 1004 OVERTIME	11,420	11,420	7,212.00	832.80	.00	4,208.00	63.2%
01650 1006 BENEFITS	11,975	975	704.68	.00	.00	270.32	72.3%*
01650 2001 MEDICAL BENEFITS	0	43,403	43,403.16	.00	.00	.00	100.0%
01650 2002 FICA	0	11,348	7,252.14	845.15	.00	4,095.86	63.9%
01650 2003 LIFE INSURANCE	0	773	568.23	64.17	.00	204.77	73.5%
01650 2005 PENSION	0	6,379	6,379.00	.00	.00	.00	100.0%*
01650 2007 LONG TERM DISABILITY	0	388	221.04	27.63	.00	166.96	57.0%
01650 2011 SUPPLIES	10,400	10,400	8,285.90	1,369.32	.00	2,114.10	79.7%*
01650 2014 BUILDING MAINTENANCE	17,125	17,125	15,691.08	396.30	.00	1,433.92	91.6%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 2017 HEAT	100,000	100,000	54,730.52	15,136.95	.00	45,269.48	54.7%
01650 2018 ELECTRICITY	135,000	135,000	84,889.02	5,718.92	.00	50,110.98	62.9%
01650 2019 WATER	15,000	15,000	8,791.62	-1,004.02	.00	6,208.38	58.6%
01650 2020 SEWER USE FEE	10,000	10,000	4,757.82	-134.89	.00	5,242.18	47.6%
01650 2021 SEWER ASSESSMENT	30,709	30,709	30,708.90	.00	.00	.10	100.0%*
01650 4001 CONTRACTUAL CUSTODIAN	33,000	33,000	26,210.58	2,101.42	.00	6,789.42	79.4%*
01650 4060 CONTRACTUAL SERVICES	76,791	76,791	48,885.42	3,161.33	.00	27,905.58	63.7%
01650 5080 CAPITAL	24,000	24,000	1,871.00	.00	.00	22,129.00	7.8%
TOTAL PUBLIC BUILDING MAINTENANCE	601,344	663,635	440,068.83	39,049.54	.00	223,566.33	66.3%
01670 LIBRARY							
01670 000 LIBRARY	1,022,552	1,043,669	660,225.78	21,117.00	.00	383,443.22	63.3%
01670 2003 LIFE INSURANCE	0	558	418.50	46.50	.00	139.50	75.0%
01670 2005 PENSION	0	3,152	3,152.00	.00	.00	.00	100.0%
01670 2007 LONG TERM DISABILITY	0	1,366	777.52	97.19	.00	588.48	56.9%
TOTAL LIBRARY	1,022,552	1,048,745	664,573.80	21,260.69	.00	384,171.20	63.4%
01680 NEWTOWN CULTURAL ARTS COMM							
01680 000 NEWTOWN CULTURAL ARTS CO	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
TOTAL NEWTOWN CULTURAL ARTS COMM	2,000	2,000	150.00	.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	56,066.14	6,610.38	.00	29,868.86	65.2%



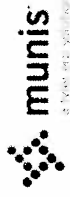
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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 19
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FOR 2012 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01740 2002 FICA	0	6,574	4,411.78	505.70	.00	2,162.22	67.1%
01740 2003 LIFE INSURANCE	0	750	725.96	4.66	.00	24.04	96.8%*
01740 2005 PENSION	0	4,003	4,003.00	.00	.00	.00	100.0%*
01740 2007 LONG TERM DISABILITY	0	248	141.12	17.64	.00	106.88	56.9%
01740 2014 DUES, SUBSCRIPTIONS, EDU	1,650	1,650	1,142.69	100.00	.00	507.31	69.3%*
01740 4060 CONTRACTUAL SERVICES	30,000	30,000	10,661.38	434.23	.00	19,338.62	35.5%
TOTAL ECONOMIC DEVELOPMENT COMM.	116,315	129,160	77,152.07	7,672.61	.00	52,007.93	59.7%
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	13,248.50	1,662.50	.00	7,751.50	63.1%
01870 2002 FICA	0	1,607	937.04	127.18	.00	669.96	58.3%
01870 2011 SUPPLIES	400	400	22.24	.00	.00	377.76	5.6%
01870 2018 UTILITIES	14,679	14,679	5,884.77	522.37	.00	8,794.23	40.1%
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	14,732.81	4,166.66	.00	10,267.19	58.9%
01870 3051 REPAIRS & MAINTENANCE	24,100	24,100	405.00	.00	.00	23,695.00	1.7%
01870 4060 CONTRACTUAL SERVICES	154,037	69,000	7,129.46	.00	.00	61,870.54	10.3%*
TOTAL FAIRFIELD HILLS	240,216	156,786	42,721.02	6,478.71	.00	114,064.98	27.2%
01900 BOARD OF EDUCATION							
01900 0000 BOARD OF EDUCATION	67,971,427	67,971,427	39,947,803.92	3,734,248.82	.00	28,023,623.08	58.8%



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Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 20
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FOR 2012 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF EDUCATION	67,971,427	67,971,427	39,947,803.92	3,734,248.82	.00	28,023,623.08	58.8%
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	.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	-31,360,342.85	6,642,352.82	.00	31,505,342.85	*****%
TOTAL REVENUES	-105,555,075	-105,555,075	-95,809,223.13	-499,902.99	.00	-9,745,851.87	
TOTAL EXPENSES	105,555,075	105,700,075	64,448,880.28	7,142,255.81	.00	41,251,194.72	
GRAND TOTAL	0	145,000	-31,360,342.85	6,642,352.82	.00	31,505,342.85	*****%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page	Break	Year/Period: 2012/ 8
Sequence 2	1	Y	N	N	Print revenue as credit: Y
Sequence 3	9	Y	N	N	Print totals only: N
Sequence 4	0	N	N	N	Suppress zero bal accts: Y
	0	N	N	N	Print full GL account: N

Double space: N
 Roll projects to object: N
 Incl inception to soy: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2003/ 6
 To Yr/Per: 2003/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Report title:
 YEAR-TO-DATE BUDGET REPORT

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



NEWTOWN PUBLIC SCHOOLS
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(203) 426-7618
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March 14, 2012

Mr. John Kortze, Chair
Board of Finance
52 Cobblers Mill Road
Sandy Hook, CT 06482

Subject: Special Appropriation Request from Non-Recurring Fund

Dear John:

At its January 24, 2012 meeting, the Board of Education approved the following motion:

- The Board of Education moved to recommend to the Board of Finance that the capital non-recurring funds be used to repair the Middle Gate School roof and install gates at the two stairwells inside the high school.

We ask the Board of Finance to include this action on its next agenda. Please excuse the oversight in not making this request after the meeting. Thank you for your continued support.

Sincerely,

Janet M. Robinson, Ph.D.
Superintendent

cc: Jeff Capeci
Pat Llodra
Bob Tait
Board of Education
Ron Bienkowski

Item 9 – General Services/Benefits

Mr. Bienkowski said the biggest reduction in contract services is the \$16,000 in fixed asset inventory. Regarding benefits, we reduced the number of offerings for medical plans from five to three which is a savings. The insurance committee advised that we go out to bid. If a change is recommended we have to bring it to all of our unions.

Item 10 – Transportation

Mr. Bienkowski said the staff will be reduced by one person in the office. The new contractor will take care of the rest. This doesn't include Abbott Tech. Insurance will also go down. We will be putting all of the elementary schools on the same tier.

Mr. McCubbin asked if we could lock in on fuel.

Mr. Bienkowski said the Town goes through a consortium which we used to do for oil. Fuel and diesel go out the same time. He would check with Fred Hurley.

Discussion and Possible action regarding the capital non-recurring appropriation of \$150,000:

Mr. Faiella spoke about the projects listed. The Middle Gate roof is his first priority. He also wants paving the middle school parking lot to stay in his budget.

MOTION: Mr. Hart moved to recommend to the Board of Finance that the capital non-recurring funds be used to repair the Middle Gate School roof and install gates at the two stairwells inside the high school. Mr. Gaines seconded. Vote: 7 ayes

Item 4 – Old Business

Discussion and Possible Action on the 2011-2012 School Calendar:

MOTION: Mrs. Roche moved that the Board of Education amend the 2011-2012 calendar to reflect the following method of handling any possible snow days. The first snow day will cause June 22 to become a regular instructional day. The second snow day will mean the removal of the 183rd instructional day and that day will become a professional development day for teachers. The third snow day will mean the removal of the 182nd instructional day and that day will become a professional development day for teachers. Any subsequent snow days will be removed from April vacation. Mr. Vouros seconded.

Mr. Alexander was happy with the calendar and was not in favor of making a change. Mr. Gaines agreed and did not want to remove any instructional days.

Mrs. Leidlein said if we remove days from April break instructional time will be lost for the students who are away. This is a way for more professional development. There will be some cost savings with no transportation for those two days. We have the option of going into last week of June if we have emergencies. This is the best way to address this issue.

Mr. Vouros asked if we knew how many teachers would not be here in April. Dr. Robinson was not aware of anyone. If we go to last week of June we could possibly have shortened days.