

Board of Finance
May 14, 2012

The **Board of Finance** held a regular meeting on Monday, May 14, 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 and Richard Oparowski
(7:47pm)

ABSENT: James Gaston, Jr.

ALSO PRESENT: First Selectman E. Patricia Llodra, Finance Director Robert Tait and two members of the press.

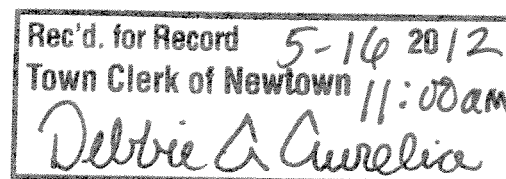
VOTER COMMENTS: none.

COMMUNICATIONS: Representatives from Finance and the Legislative Council have participated in teacher negotiations in the past; Mr. Kortze asked to be brought in prior to parameters being set. Board of Education Chairman may have dialogue with representatives prior, if legally able. (Att. A) The State of CT Office of the Comptroller is launching a partnership with employee health benefits plan (Att. B); First Selectman Llodra will speak to that.

MINUTES: Mr. Waterbury moved to accept the minutes of March 22, 2012. Mr. Kearney seconded. All in favor.

FIRST SELECTMAN REPORT: Regarding the partnership plan, our plan has done very, very well and suspect there will be no benefit to us. However, Mr. Tait has sent our data, through our insurance consultant, to the State to have data run through this plan to see if there is a benefit. First Selectman Llodra is bothered by a penalty imposed if you withdraw from the group after the first two years. Updates on capital projects are posted on the town website. The last quarterly report was shared (Att. C). The animal control building is expected to be completed by the end of June. Meetings with two sets of attorneys have been held relative to the charitable trusts that name Newtown as recipients; the trust is to benefit the animal control program. Our needs are being reviewed to match with the trust. The Woodbury Hall letter of intent was shared as informational (Att. D). Lease arrangements begin with the Fairfield Hills Authority who makes recommendations to the Board of Selectmen who then hold a public hearing. The approval lies with the Board of Selectmen. The Board of Finance does not have the right to vote on the lease but the Selectmen can bring it to them for analysis. The only lease at this point is with Newtown Youth Academy. Revenue from the lease is offset by hours that they give the town to use the facility; there is no actual transfer of cash. Hook & Ladder has successfully purchased land from Mr. Amaral for \$400,000. The property is located on Main Street across from Mr. Amaral's business. Hook & Ladder will go to their lender and through the permitting process prior to returning to the Board of Selectmen.

FINANCE DIRECTOR REPORT: Mr. Tait went over the Capital Non-Recurring Fund Activity (Att. E). He will have documentation on Parks surcharge and open space accounts at a future meeting. These funds are special revenue funds for a specific purpose; restricted funds.



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, March 30, 2012:** (Att. F)
4. **Town of Newtown Year to Date Budget Report, April 2012:** (Att. G)

NEW BUSIENSS:

1. **Transfer:** Mr. Kearney moved the transfer of \$5,000 from 01320-2020 Utilities, \$5,000 from 01320-2022 Radio & Pager Service, \$9,000 from 01320-2028 Hydrants and \$5,000 from 01320-4004 F/F Physicals TO \$2,000 01320-2021 Firehouse Maint. & Alarm and \$22,000 to 01320-3051 Truck Maint. Mr. Waterbury seconded. All in favor.
2. **Transfer:** Mr. Kearney moved to transfer \$18,500 from 01310-4060 Contractual Serv. TO \$3,500 01310-1003 Sworn Personnel & \$15,000 01310-1005 Police Overtime. Mr. Waterbury seconded. All in favor.
3. **Transfer:** Mr. Kearney moved to transfer \$13,000 from 01500-1004 Overtime, \$30,000 from 01500-1003 Payroll, \$25,000 from 01500-4065 Contractual – Roadside TO \$33,000 01500-3050 Repairs and \$35,000 01500-4060 Cont. Tree Removal. Mr. Waterbury seconded. Mr. Tait explained that money exceeding the FEMA reimbursement is needed for repairs and tree removal. There was savings in payroll due to unfilled positions and some out on workman's compensation. Mr. Tait expects the cost of the storms to exceed \$200,000. All in favor.
4. **Transfer:** Mr. Kearney moved to transfer \$7,000 from 01515-5080 TS Contractual, \$2,000 from 01515-2018 Building Electric, \$35,000 from 01515-4025 Contractual Services TO \$4,000 01515-1003 Overtime and \$40,000 01500-4060 Contractual Tree Removal. Mr. Waterbury seconded. All in favor. Mr. Kearney moved to transfer \$68,000 from 01510-1003 Overtime, \$13,800 from 01510-2031 Sand, \$65,400 from 01510-2032 Salt TO 01500-4060 Contractual Tree Removal \$147,200. Mr. Waterbury seconded. All in favor.
5. RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$150,000 FOR THE REPAIR/RESTORATION OF PART OF THE MIDDLE GATE SCHOOL ROOF (\$140,000) AND THE INSTALLATION OF STAIRWELL GATES AT NEWTOWN HIGH SCHOOL (\$10,000) TO BE FUNDED FROM THE CAPITAL NONRECURRING FUND: This item is to be tabled until the next meeting. If there is a time limitation to the quote a special meeting can be called.
6. **RESOLUTION:** Mr. Kearney moved the RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$336,000 FOR THE DEEP BROOK STREAM RESTORATION PROJECT AT DICKINSON PARK TO BE FUNDED FROM A PASS THRU GRANT FROM THE CANDLEWOOD VALLEY CHAPTER OF TROUT UNLIMITED (THRU THE UNITED STATES DEPARTMENT OF AGRICULTURE, NATURAL RESOURCES CONSERVATION SERVICE) IN THE AMOUNT OF \$252,000 AND \$84,000 TO BE SUPPLIED BY THE TOWN WITH FORCE ACCOUNT LABOR AND EXISTING MATERIALS (Att. H). Mr. Waterbury seconded. This is for work at Dickinson Park funded by a federal grant that was secured by Trout's Unlimited. Labor and equipment cost will be documented. All in favor.

ANNOUNCEMENTS: none.

ADJOURNMENT: Having no further business, the Board of Finance adjourned their regular meeting at 8:32pm.

Board of Finance
May 14, 2012



Susan Marcinek, Clerk

- Att. A: Teacher negotiation emails dated 3/26 & 3/28, 2012
- Att. B: CT Partnership Plan letter from State Comptroller dated 3/22/12
- Att. C: Capital Projects Status Report, Dec. 31, 2011
- Att. D: Woodbury Hall letter of intent, March 30, 2012
- Att. E: Capital Non Recurring Fund Activity, FY 2009-10 TO 2011-12
- Att. F: BOE Monthly Financial Report, March 30, 2012
- Att. G: TON YTD Budget Report, April 2012
- Att. H: Special Appropriation request to J. Kortze, from G. Benson, dated 5/2/12 & backup (6 pages)

Re: Labor negotiations

Att. A

Wed 3/28/2012 12:48 PM

From: Janet Robinson

To: john.kortze@wellsfargoadvisors.com

Cc: debbie.leidlein@gmail.com, jkearney19@aol.com, lkckroche@earthlink.net, susan.marcinek@newtown-ct.gov, jeff@thecapecis.com

Hi John,

I will definitely keep you in the loop as we determine the schedule.

Thanks for your interest.

Janet

On Wed, Mar 28, 2012 at 11:57 AM, <john.kortze@wellsfargoadvisors.com> wrote:

Janet,

I am in receipt of your letter dated March 20, 2012 regarding the upcoming teacher negotiations. The Board of Finance, as required by statute, will meet and confer on the matter of the upcoming negotiations.

I am not sure who can attend so please forward me any and all information and I will make sure it gets to the correct representative. As indicated in your letter, the process has a start date July 19. Please provide a timeline of the process and specifically, please indicate all steps from beginning to end. I want to try and avoid being brought in, as has been the history, after the initial parameters have been set. Hence the request for the complete timeline.

I have also touched base with Deb and communicated our requests as well.

John

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Janet Robinson, Ph.D.
Superintendent of Schools
Newtown Public Schools
3 Primrose Street
Newtown, CT 06470
203-426-7621

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Re: Teacher negotiations

Mon 3/26/2012 9:35 AM

From: Jeffrey Capeci

To: john.kortze@wellsfargoadvisors.com, debbie.leidlein@gmail.com

Cc: lkckroche@earthlink.net, susan.marcinek@newtown-ct.gov, jkearney19@aol.com, Kathy Fetchick, Mary Ann Jacob

Debbie and John,

I received a similar letter on Saturday. I am confident the Legislative Council will want to participate in the process as well. It would be my recommendation that the three boards schedule a non-meeting early in the process to discuss goals and strategies to pursue during the collective bargaining process. Traditionally the Legislative Council and the Board of Finance have had a representative each participating and I support continuing this practice. Please keep in mind, the LC committees are working this week and likely next on budget work so the earliest I would prefer to begin this process would be after the Legislative Council passes a budget for referendum which by charter must be done on or before April 11.

I am happy to discuss this topic at your convenience also,
Jeff

From: "john.kortze@wellsfargoadvisors.com" <john.kortze@wellsfargoadvisors.com>

To: debbie.leidlein@gmail.com

Cc: lkckroche@earthlink.net; susan.marcinek@newtown-ct.gov; jkearney19@aol.com; jeff@thecapecis.com

Sent: Monday, March 26, 2012 9:02 AM

Subject: Teacher negotiations

Deb,

I received a letter from Janet over the weekend regarding the teacher negotiations. Its dated 3/20/12. As you know and as we have discussed, we would be interested in participating, but just received the letter and have not queried the BOF. I will do that today. I'm writing to you as I did not see you copied on the letter.

Also, as we share financial responsibility with the Council, I would suggest if possible, including a member of the council at Jeff's discretion even though the statute state Board of Finance.

The statute reads:

Sec. 10-153d. Meeting between board of education and fiscal authority required. Duty to negotiate. Procedure if legislative body rejects contract. (a) Within thirty days prior to the date on which the local or regional board of education is to commence negotiations pursuant to this section, such board of education shall meet and confer with the board of finance in each town or city having a board of finance, with the board of selectmen in each town having no board of finance and otherwise with the authority making appropriations therein. A member of such board of finance, such board of selectmen, or such other authority making appropriations, shall be permitted to be present during negotiations pursuant to this section and shall provide such fiscal information as may be requested by the board of education.

Please give me a call at your convenience to discuss.

John

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State of Connecticut



KEVIN LEMBO
COMPTROLLER

Hartford

March 22, 2012

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

Dear Chairman Kortze:

I am pleased to announce that my office is launching the CT Partnership Plan -- a health plan option that could potentially save towns and cities significant dollars by joining the State of Connecticut Employee Health Benefits Plan.

Passed by the state legislature last year, the CT Partnership Plan program opens the State of Connecticut Employee Health Benefits Plan to non-state governments including municipal and board of education employers. Employers may join the state program on or after July 1, 2012, potentially achieving lower cost for their benefits and long-term price stability.

In addition to rate stability and lower administration fees, the program features include a national (POS) network, the flexibility to pick up 90-day supplies of maintenance medications at local pharmacies, and 100 percent preventive care on the dental program.

For your review, I am enclosing a comprehensive overview about the CT Partnership Plan. If you have not yet had an opportunity to do so, I encourage you to contact my office's Healthcare Analysis Unit for a review of your health care data and for more information about how this program may specifically benefit your municipality and your employees. The Healthcare Analysis Unit may be contacted by phone at 860-702-3560 or by email at PartnershipPlan@po.state.ct.us.

As always, please do not hesitate to contact me directly if I can be of assistance to you.

Sincerely,

A handwritten signature in black ink that reads "Kevin Lembo". The signature is fluid and cursive, written over the printed name.

Kevin Lembo
State Comptroller

TOWN OF NEWTOWN

CAPITAL PROJECT STATUS REPORT

DECEMBER 31, 2011

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2011

Project # 1025

Page 1 of 2

Project Name PARKS & REC TREADWELL POOL BUILDING

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 12/1/2010

Project Completion Date (Anticipated) 3/1/2012

Project Description:

Pool filter replacement; update old fixtures, plumbing, electric, ventilation for more efficient operation; reconfigure to meet current code and ADA requirements, make the bathrooms more accessible to the outside usage of the building.

CIP Year 2009/2010

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) August-09

Amount authorized (or CIP amount if not authorized yet) \$ 405,000

<u>Financing:</u>	Bonding	\$ 405,000
	Grants	
	Other	\$ 405,000

Project Referred to: √ = Referred Comments

Public Building & Site Committee		
Town Planning & Zoning		
Bureau of School Facilities		
Building Official		
Fire Marshal		
Health District		

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2011

Project # 1030

Page 1 of 2

Project Name PARKS & REC MAINT FACILITY RENOV PHASE II

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 8/1/2010

Project Completion Date (Anticipated) 5/1/2012

Project Description:

The second phase will complete the facility as far as fitting out office space for the Assistant Director, Park & Field Operation Supervisors, as well as the mechanic. The items included in this phase, but not limited to are as follows: installation of the telephone system, building security and fire alarm systems, graded parking and exterior work areas and a yard fence with gates. Also, install exhaust ventilation systems per code for shop area, replace all facility lighting with energy efficient applicable fixtures (including exterior). Install video training equipment to comply with OSHA, furnish offices and rooms as need ed and install required data lines and computer terminal stations.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) November-10

Amount authorized (or CIP amount if not authorized yet) \$ 350,000

Financing:	Bonding	<u>\$ 350,000</u>
	Grants	<u>-----</u>
	Other	<u>\$ 350,000</u>

Project Referred to: √ = Referred Comments

Public Building & Site Committee	<input type="checkbox"/>	<input type="checkbox"/>
Town Planning & Zoning	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bureau of School Facilities	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Building Official	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fire Marshal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Health District	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2011

Project # 1030

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|-----------------------------------|--|
| • Planning (departmental) | <input type="text" value="100%"/> | <input type="text"/> |
| • Design - Preliminary/Schematic | <input type="text" value="100%"/> | <input type="text"/> |
| • Design - Final | <input type="text" value="90%"/> | <input type="text"/> |
| • Bid Process | <input type="text" value="85%"/> | <input type="text"/> |
| • Construction | <input type="text"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

Architect/Engineer _____ Construction Manager Carl Samuelson/Amy Mangold

Comments:

TRC has already done the remediation report and AAIS has already done the abatement. Heating & Cooling will be going out to bid by Aug. Bids for interior construction, interior walls, in conjunction with IT and electrician plus supplier, attic insulation, interior painting have all been planned or in the planning process for bidding. AS of April 2011: the drain work outside of the building has been complete by Park and Recreation staff along with concrete work to prepare for the new paving.

All interior lighting has been ordered

Lighting detection system has been installed and complete.

Low voltage wiring Quotes are almost complete

After low voltage wiring is complete then insulation will be installed in the attic

Archie and Bob from the Parks and Recreation crew have installed all new wiring for the lighting. This work is checked by the town electrician with the BOE.

Primary electric feeds have been distributed in the building

As of Jan 2012:

1. Fiber optic conduit installation is 60% complete.
2. Main run electrical conduit is 100% complete
3. Lighting installation has started.
4. Technology engineering is complete through Scott and George.
5. Security survey is complete.
6. HVAC, Painting, Electrical, and Plumbing (general trades) will go this month.
7. Lift for shop has been selected
8. Fencing work on outside yard may begin in two weeks if weather holds
9. Have scheduled high lift rental to work in conjunction with BOE at overhead equipment removal.
10. Pallet rack install is 75% complete

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2011

Project # 1004

Page 1 of 2

Project Name NEW ANIMAL CONTROL BUILDING

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 5/1/2011

Project Completion Date (Anticipated) 1/1/2012

Project Description:

New animal control facility to be located on Fairfield Hills on Old Farm Road on the site of the old sewer plant. Permits were obtained and ground breaking was held August.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) June-08

Amount authorized (or CIP amount if not authorized yet) \$ 750,000

Financing:	Bonding	\$ 750,000
	Grants	
	Other	\$ 250,000
		\$ 1,000,000

Project Referred to: √ = Referred **Comments**

Public Building & Site Committee	√	
Town Planning & Zoning	√	
Bureau of School Facilities		
Building Official	√	
Fire Marshal	√	
Health District		

Department Head Sign Off: _____



Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

E. Patricia Llodra

The First Selectman for Town of Newtown
 3 Primrose Street
 Newtown, CT 06470

James M Bernardi

Chairman of Fairfield Hills Authority
 3 Primrose Street
 Newtown, CT 06470

Attorney David Grogins

Attorney for the Town of Newtown
 158 Deer Hill Avenue
 Danbury, CT 06810

Pat,

It is with great excitement that I submit to you the enclosed "Letter of Intent" from Woodbury Hall Partners LLC. In the current economic climate a project of this scope will provide Newtown with Statewide notoriety in addition to providing the Fairfield Hills Campus project with the "seed of confidence" obviously needed to entice future developers and investors. The developers and their investment team are proposing to land lease the location currently occupied by Woodbury Hall and the surrounding property as indicted as Phase 1 on the enclosed site plan labeled as Exhibit C. On that parcel they will be proposing to demolish the existing structure and in its place construct an entirely new 30,000 square foot retail and office building. The proposed building will be designed to draw on many of the architectural elements currently found on the campus but yet make the transition to energy efficient and tenant friendly buildings expected by today's office and retail tenants.

It was suggested by an apparent consensus at the Fairfield Hills Authority meeting on this past Wednesday night (the 21st of March) that the submission of the enclosed Letter of Intent would initiate the negotiation of further terms and conditions of a possible formal lease document. I as the real estate broker and facilitator for this project would suggest a meeting as soon as possible with the subcommittee of the Fairfield Hills authority to discuss in greater detail the additional terms and conditions which would be necessary for the developer to have a financially successful and sustainable development. These negotiated terms and conditions would then be the basis of a formal lease agreement between the Town of Newtown and Woodbury Hall Partners, LLC.

There has been much discussion as to the procedural process that should be followed by a Tenant / Developer / Applicant (the "Land Lease Tenant") in bringing a proposed project for the Fairfield Hills Campus. With the hopes of having a successful submission and approval, I would like to summarize the process as we know it. We would hope that we get your concurrence that we are in harmony with the process. If in your opinion there are differences, we would invite your comments and further discussion. The following is the process as we believe it to be:

1. The proposal (hereafter referred to as the "Project") will be first presented to the Initial Review Team which will include the Director of Planning and Land Use; The Director of Economic and Community Development; and selected members of the Fairfield Hills Authority (FHA). This will be a discussion of the conceptual project with consideration given to compliance with Newtown Zoning Regulations and consistency with the Fairfield Hills Master Plan.
2. This letter together with the conceptual site plan attached shall constitute a Letter of Intent (LOI) demonstrating the following items: the extent of the demised land lease on the Fairfield Hills Campus; the location of the building on the

The Commercial Real Estate Specialist for Northern Fairfield County

ARC – Rev. 2/2/2002

• Industrial	• Office	• Retail	• Land	• Investments	• Business	• Residential
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Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

demised land lease; the building setbacks; and the location of all parking spaces. Included in this package should also be renderings of the planned building demonstrating proposed architectural elements and multiple elevations.

3. Once the Project receives a positive referral from the FHA: A FHA subcommittee will negotiate the final terms of the lease with the Applicant. The FHA subcommittee will recommend action on the negotiated terms to the FHA. The FHA will take action to approve or reject the terms. Should the FHA approve the terms of the lease proposal, the recommended action will be forwarded to the First Selectman for discussion and action by the Board of Selectmen.
4. Concurrent with the negotiation of the land lease the developer will be submitting a proposal to the Economic Development for Commission for the Business Incentive Program. Once the Project receives a positive referral from the FHA: The plan will be submitted to the Newtown Economic Development Commission for the discussion of possible tax deferral incentives. It is anticipated that the Tax abatement for this project through the Business Incentive Program will require the approval of Town Governmental agencies. Following a positive referral of the project from the FHA and concurrent with the negotiation of the land lease, the developer intends to pursue consideration of a tax incentive. The Applicant will submit a request to the Newtown Economic Development Commission for their consideration of a tax incentive pursuant to CGS 12-65b. It is anticipated that the request will follow the application process outlined in the Newtown Business Incentive Program including final approval by the Legislative Council.
5. Upon the completion of the lease which it is anticipated will have a contingency for Planning and Zoning site plan approval; and a contingency for approval of the Business Incentive Program, the lease will be submitted in its final form for approval to the Board of Selectman. Board of Selectman will review the proposed project and the lease and hold a public hearing and then either vote to accept or reject the proposed lease.
6. The Lease will be executed subject to all applicable contingences.
7. Once the land lease for Project has been approved and executed by the Board of Selectman the Applicant will submit to the Planning and Zoning and if required to the Inland Wetlands Commission a complete site plan application for the anticipated project. For new building construction, the Applicant will have to submit an application to Planning and Zoning for a Site Development or Special Exception, if the project is located in the Aquifer Protection District. If the development is a reuse of an existing building the Applicant has to submit a site plan to Planning and Zoning for approval of parking, lighting, storm water drainage and landscaping plans. All project applications must comply with Newtown Zoning Regulations.
8. The Planning and Zoning Commission will conduct a public hearing on the proposed site plan application and vote to accept, modify or reject the proposed application. If the Planning and Zoning Department votes to approve the application, the contingency in the lease document will have been satisfied and the lease will be in force.

I have enclosed below an outline of the development proposal. Please review and call me to discuss any questions or clarifications that you might need.

LAND LEASE TENANT: By Phil Clark as managing partner
Woodbury Hall Partners, LLC
153 South Main Street
Newtown, CT 06470

LANDLORD: Town of Newtown
By E. Patricia Llodra as First Selectman
3 Primrose Street
Newtown, CT 06470

The Commercial Real Estate Specialist for Northern Fairfield County

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Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

**LAND LEASED
PREMISES:**

Fairfield Hills Campus – Current location of “Woodbury Hall”
Land for approximately 30,000 s.f. of building and supporting land for parking and landscaping areas. Property and existing building will be ground leased “as is / where is”. The demised premises will include for the entire term and any extensions of the lease 130 dedicated parking spaces as required by Land Lease Tenant, the existing driveways, lawn areas and easements for all utilities and as more specifically designated as Phase I on Exhibit C which is enclosed within. It is understood that the land lease does not include the area known as the “Center Green” but Tenant has agreed to maintain the Center Green.

TERM:

The initial term will be for a period of 99 years and any additional terms negotiated in the formal lease agreement.

Dates:

The “Effective Lease Date” will be 1 May 2012.

The “Site Plan Approval Date” will be 1 August 2012

The “Term Commencement Date” will be the date the date the Certificate of Occupancy is issued.

The “Rent Commencement Date” will be 30 years after the “Term Commencement Date”

APPROVALS:

The lease will be contingent upon the receipt by the “Site Plan Approval Date” of all Municipal, State, and Federal approvals and in addition:

1. The Town of Newtown will approve the funding and totally demolish and remove the building currently known as “Danbury Hall” within 6 months of the receipt of the Certificate of Occupancy on the shell of the new constructed building.
2. The Town of Newtown will approve the Developer to “crush and grind” in place recycled demolition materials to be used on or off site. The Town of Newtown will be responsible for all remediation of any environmental condition found below or outside of the existing foundation. This would include any and all action required because of the tunnels located within the confines of the demised lines for Phase I and for also for Phase II, if that option is exercised.
3. The Town of Newtown will provide approvals for the Land Lease Tenant / Developer to construct a retail and office building of approximately 30,000 s.f. The building will consist of 10,000 s.f. of retail space on the ground floor and 20,000 s.f. of office space on the two upper floors. Site plan will designate dedicated parking, handicap access, and other site improvements typically shown on a town approved site plan.
4. The Town of Newtown will approve and extend all utilities to an agreed upon location.
5. The Town of Newtown will approve and provide permanent easements across other areas of Fairfield Hills or Town properties in order to bring gas, electric, phone, data, fiber optic, and cable onto the site as determined by agreement between Newtown Public Works Department and the developer. The lease will also be subject to existing utility easements on the leased premises.
6. The Land Lease Tenant / Developer will be responsible for obtaining all land use permits for the renovations, parking lot installations, lighting, and utility easements.

• Industrial	• Office	• Retail	• Land	• Investments	• Business	• Residential
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Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

- 7. The Town of Newtown will be responsible for the modification of any zoning regulations, Fairfield Hills Master Plan or any other Town of Newtown ordinances, regulations, or policies that would otherwise prohibit construction of the project.

BASE RENT:

Ground lease rental payments shall begin on the "Rent Commencement Date". The rental shall initially consist of a credit against the cost of demolition of the existing Woodbury Hall but which in no case shall be for less than thirty years from the Final Certificate of Occupancy. The rental payment will be calculated by evaluating the comparative value of the unimproved land, not including the improvements provided by the Land Lease Tenant / Developer.

PURCHASE OPTION:

Should the Town of Newtown elect to sell either parts or all of the Fairfield Hills Campus or the subject land leased premises during the term of the Lease or any extensions, the Land Lease Tenant will have the First Right of Refusal to purchase the underlying property of the building, required parking, or other site improvements shown in Phase I or Phase II as drawn on Exhibit C. In determining the value of the underlying property the evaluator will not include any of the building construction or infrastructure improvements made by the Land Lease Tenant / Developer, but rather will be a raw land evaluation.

UTILITIES:

From the "Effective Lease Commencement" date the cost of all utility installations and services will be the responsibility of the Land Lease Tenant / Developer. This shall include security, electric, gas, phone, cable, water and sewer.

OPERATING EXPENSES:

The Land Lease Tenant / Developer will be responsible for all of its own operating expenses. This will include but not be limited to the installation, maintenance and or replacements of its own parking lots, landscaping, parking lot lighting, and lawn areas. This will include but not be limited to grass cutting, parking lot plowing, sanding, cleaning, and striping. The Land Lease Tenant / Developer will pay no common charges to the Town during the term of the lease or any extensions

REAL ESTATE TAXES:

The Lease for the Land Lease Tenant / Developer will be contingent upon the Business Incentive Plan Program to be negotiated between the parties. The Town of Newtown will provide an estimate prior to lease execution of what the estimated taxes would be for the improvements anticipated for the site.

CONTINGENCIES:

The lease is contingent upon the following:

- 1. Landlord and Land Lease Tenant / Developer will jointly approve the plans for the Land Lease Tenant improvements. The final site and building plans will be added to the formal lease documents as exhibits.
- 2. The structure and business terms of the Formal Lease Document will subject to the receipt of a construction and then permanent mortgage from the Land Lease Tenant / Developer's lending institution.
- 3. The Land Lease Tenant / Developer will be provided access to the property once the lease has been fully executed, all lease contingencies have been fully satisfied, and the insurance binders are in place.
- 4. The Land Lease Tenant / Developer will be responsible for the demolition of the existing

• Industrial	• Office	• Retail	• Land	• Investments	• Business	• Residential
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Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

building know as Woodbury Hall. This will include any environmental remediation that is necessary from the materials generated by the demolition of the building.

All soil remediation that is required will be the responsibility of the Town of Newtown. The responsibilities of the Town on this contingency would include any environmental ground contamination found under the building or outside of the existing basement foundation walls.

5. The Land Lease Tenant / Developer will be responsible for the completion of all dedicated parking lots for a total of 130 parking places, site landscaping and lawn areas, additional parking lot lighting, sidewalks, signage and other installations necessary to complete the approved site plan approved by the Town of Newtown.
6. The Land Lease Tenant / Developer parking lots will be dedicated for the use by Land Lease Tenant. Any sharing of these dedicated parking lots will be by arrangement with the Land Lease Tenant.
7. The Land Lease Tenant is NOT responsible for the payment of any common charges.
8. The Town of Newtown will agree to use previously completed "traffic studies" completed for the Fairfield Hills Campus master plan. No new traffic studies will be required for this site plan approval by the Town of Newtown.
9. The Town of Newtown will provide to the Land Lease Tenant / Developer all existing maps, drawings, testing documentation including all remediation studies and recommendations, at no charge to the developer.

**VISIBILITY
EASEMENT:**

It was the preference of the Tenant / Developer to construct a building on the corner of Trades Lane and Wasserman Way. It is the desire of the Town of Newtown to demolish the building that currently exists at that location (Danbury Hall) and have no further construction on that site. The unobstructed visibility from Wasserman Way to the Woodbury Hall location is paramount to the success of future of the Land Lease Tenant / Developer.

The Town of Newtown will agree to create a maintainable "conservation / visibility easement" from Wasserman Way to the Woodbury Hall location. This will be determined by demonstrating a "field of visibility" as indicated on the enclosed Exhibit B. The installation of playing fields or future parking lots would be permitted within the terms of the easement. There will be provision for trimming trees and other natural grow from obstructing this view now and in the future.

The Town of Newtown shall, on or before 6 months after the issuance of a certificate of occupancy for the shell of the building to be constructed on the leased premises, cause the removal of the building known as Danbury Hall, and agrees that it will not construct or permit the construction of any permanent improvements in the area generally running from the Northeasterly boundary of the property to Wasserman as shown on the attached map.. The restriction will take the form of an easement that will run with the leased premises.

SIGNAGE:

The Land Lease Tenant / Developer at the Land Lease Tenant / Developer's expense will be permitted to install at the corner of Trades Lane and Wasserman Way a "retail type" Tenant directory sign. Newtown Planning and Zoning and the Land Lease Tenant / Developer will jointly approve the location and design of the sign. As new Tenants or occupants of the Fairfield Hills

• Industrial	• Office	• Retail	• Land	• Investments	• Business	• Residential
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Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

Campus are identified, the Land Lease Tenant will be permitted to lease space on this directory sign to those other Tenant as a method to recuperate the initial costs of construction and to provide maintenance and upkeep on a continuing basis. Once installed this directory sign will also provide space for the Land Lease Tenant to advertize the availability of office and retail space for lease. Temporary signs will be used at this location until the permanent sign is installed. "For Lease" signage will be permitted on the land leases premised.

The Land Lease Tenant / Developer and future "retail" Tenants will be permitted to install visible signage on the building. All Tenants will be shown on a building directory sign located on the leased property.

OPTION TO EXPAND:

The Land Lease Tenant / Developer will have the Expansion Option under similar terms and conditions to be mutually agreed up by the parties in the formal lease document to add the property know as Newtown Hall and the appropriate amount of additional land for parking to the existing ground lease agreement. This is shown on Exhibit C and labeled as Phase II. The Expansion Option will expire 2 years from the Term Commencement Date. At the expiration of the "Expansion Option Period" the Tenant will then have the First Right of Refusal to lease the property by matching any prospective offering on the property.

BROKERAGE:

J. Michael Struna of Advantage Realty Inc. is the only broker involved in this lease transaction and will be paid a commission by the Town of Newtown commensurate with the commissions paid on other "land sales" supporting similar sized buildings in the Town of Newtown.

This offer to lease is intended to be a non-binding statement of the terms of a proposed transaction and to reflect the parties' interest in pursuing further negotiations concerning the Premises. It is a negotiation of business terms in pursuit of a mutually agreeable lease agreement. It is subject to the preparation and agreement by the parties and their respective counsel of documents reflecting the terms and conditions set forth herein. It is understood and agreed that no agreements shall bind either party until a full and final written lease agreement is prepared, reviewed and approved by the parties' respective counsel, and fully and mutually executed by the parties hereto.

Lessee: _____ Date: _____
By Phil Clark as general partner for Woodbury Hall Partners, LLC

Lessor: _____ Date: _____
Town of Newtown by E. Patricia Llodra as First Selectman

Lessor: _____ Date: _____
Fairfield Hills Authority by James M Bernardi as Chairman

Lessor: _____ Date: _____
David Grogins as the Town of Newtown Attorney

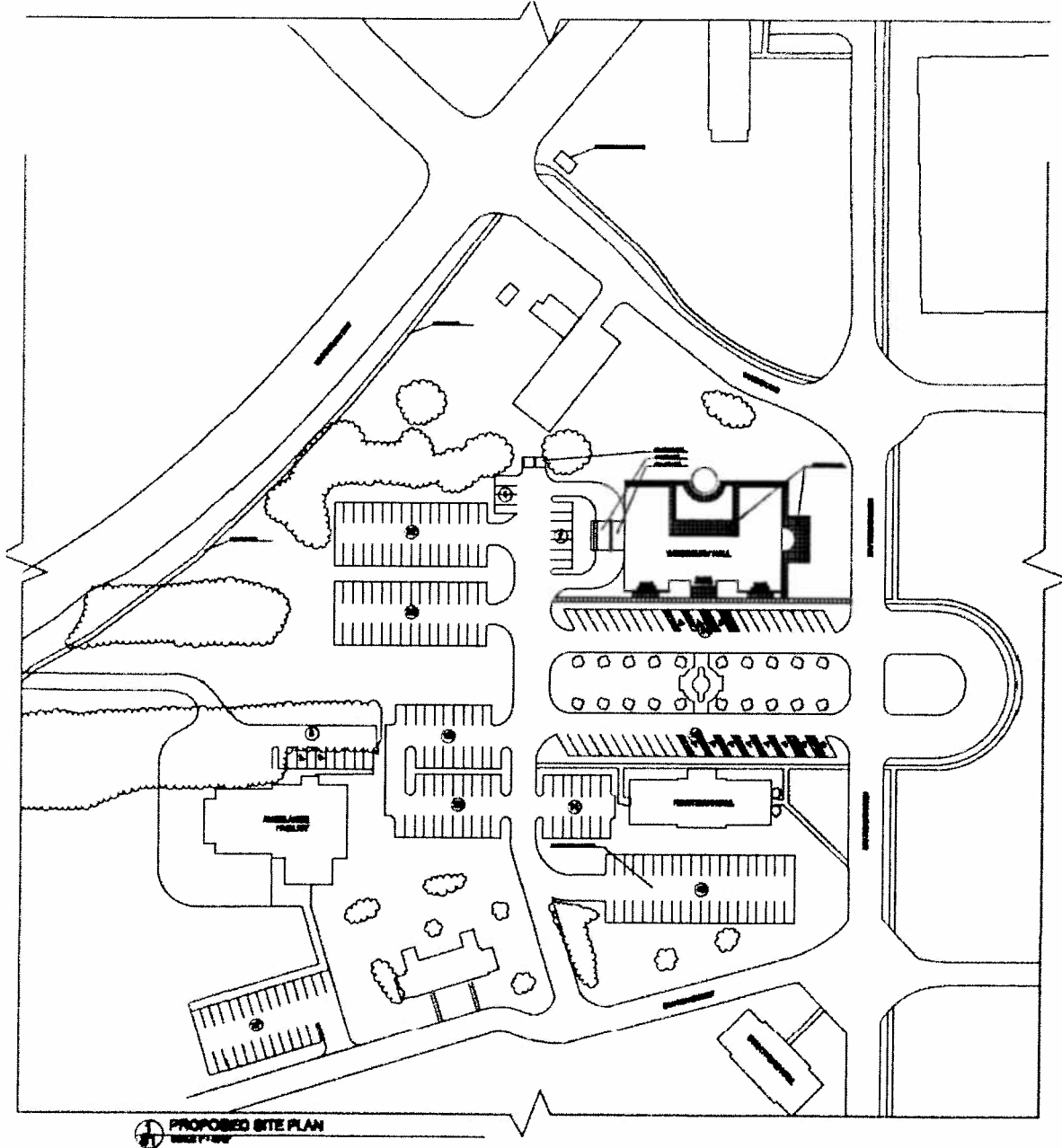
• Industrial	• Office	• Retail	• Land	• Investments	• Business	• Residential
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Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

Exhibit A – Site Plan



The Commercial Real Estate Specialist for Northern Fairfield County

ARC – Rev. 2/2/2002

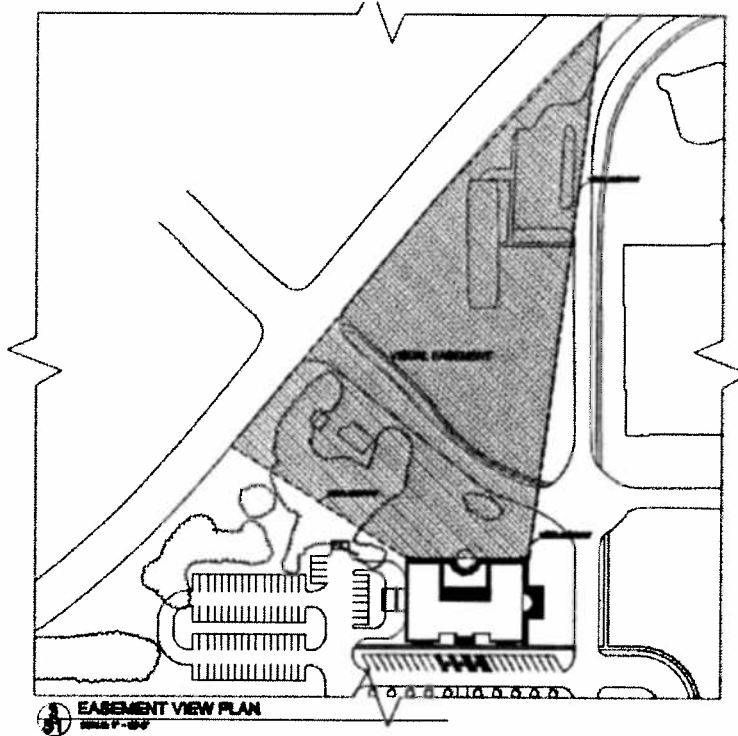
• Industrial	• Office	• Retail	• Land	• Investments	• Business	• Residential
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Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

Exhibit B – Visual Easement

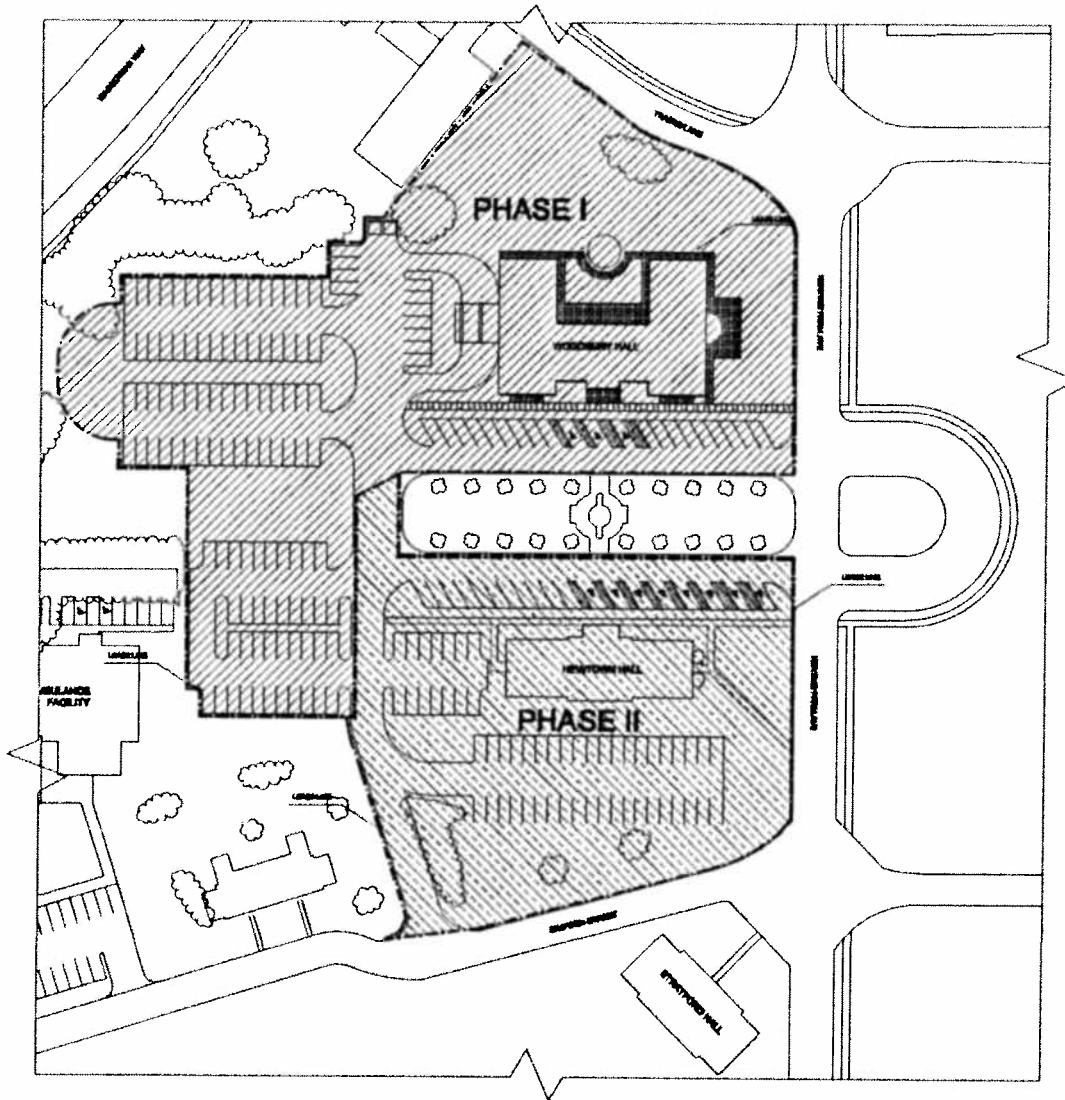




Woodbury Hall Office Building Letter of Intent

Friday, March 30, 2012

Exhibit C – Lease Line



LEASE LINE PLAN PHASE 1
SCALE 1" = 20'

The Commercial Real Estate Specialist for Northern Fairfield County

ARC – Rev. 2/2/2002

• Industrial	• Office	• Retail	• Land	• Investments	• Business	• Residential
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TOWN OF NEWTOWN
CAPITAL NON RECURRING FUND ACTIVITY
FOR FISCAL YEARS 2009-10 TO 2011-12

FUND BALANCE 06/30/2009 786,459

REVENUES:

TRANSFER-IN 2010-11 PW BUDGET	129,070	(HIGHWAY GRADER)
INTEREST	3,079	
	132,149	

EXPENDITURES:

FIRE TRUCK	566,000	
MIDDLE SCHOOL ROOF	4,194	
REED OIL SPILL	616	
	570,810	

FUND BALANCE 06/30/2010 347,798

REVENUES:

TRANSFER-IN 2010-11 PW BUDGET	135,000	(HIGHWAY GRADER)
INTEREST	2,553	
	137,553	

EXPENDITURES:

MIDDLE SCHOOL ROOF	588	(ADVERTISING COSTS)
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FUND BALANCE 06/30/2011 484,763

REVENUES:

TRANSFER-IN TAUNTON HILL BOND	100,000	(CALLED-IN ROAD BOND)
TRANSFER-IN 2011-12 BUDGET	225,000	(100 - REV; 50 - SWEEPER; 75 - FIRE EQUIP)
INTEREST	1,001	
	326,001	

EXPENDITURES:

HIGHWAY GRADER	231,788	
GRAND LIST REVALUATION	14,033	
	245,821	

FUND BALANCE 05/14/2012 564,943

FUND BALANCE - ASSIGNED:

REVAL	100,000	
SWEEPER	50,000	
FIRE EQUIP	75,000	
TAUNTON HILL	100,000	
	325,000	

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
MARCH 30, 2012**

SUMMARY

This March financial report for the current year represents the 3rd quarter expenses and continues to provide estimates of anticipated obligations for this year. The overall projected balance has increased by \$51,000.

The Education Jobs Fund continues to be used to cover current Educational Assistant salaries. The non-certified salary and tuition accounts that were referenced since the beginning of the year continue to be carried as accounts in need with tuition expenses holding constant for this month.

Overall, the YTD amount (fifth from the right) indicates we spent \$4.9M since the February period. All major object codes are in a positive balance at month's end. The projected balance column indicates we are still expecting to have an overall positive balance, assuming the balance of the excess cost reimbursement grant comes in as anticipated.

This budget continues to be lean, while our position is positive barring any unforeseen issues an expenditure balance will be available. It will continue to be monitored closely. Consideration should be given now to use this balance for educational needs such as maintenance projects or technology. Time to plan is essential for these items.

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 has increased since last month by approximately \$10,000. 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, and the trainers to be partially covered by the balance of the excess cost grant revenue.

200 EMPLOYEE BENEFITS

Current estimates continue to be positive and have increased by \$8,000.

300 PROFESSIONAL SERVICES

This is an area that needs to continue to be watched closely. The need will come from additional Special Education and district legal expenses. The balance has gone down by \$24,000 due to an additional need for transitional services for \$25,000.

400 PURCHASED PROPERTY SERVICES

This balance is approximately the same as the prior period.

500 OTHER PURCHASED SERVICES

A shortage related to Special Education's tuition and transportation accounts continues to exist. Tuition was stable for this month while the estimate for transportation expenses went down by approximately \$53,000.

600 SUPPLIES

This balance is approximately the same as the prior period.

700 PROPERTY

No concerns presently. Expenses estimated at budget.

800 MISCELLANEOUS

No concerns presently. Expenses estimated at budget.

EDUCATION JOBS FUND

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

Ronald J. Bienkowski, Director of Business
April 5, 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 meet the initial local education tuition rates. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation. Current year detail changes will be forthcoming in future report narratives

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

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

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

Providing current financial information to the Board of Education is essential in order to remain within the allotted budget while maintaining a financial spending plan that meets the mission and goals of Newtown Board of Education.

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING MARCH 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	TRANSFERS 2011 - 2012	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 27,191,563	\$ 15,172,639	\$ 287,362	\$ 326,619	\$ (39,257)
200	EMPLOYEE BENEFITS	\$ 10,575,126	\$ (100,000)	\$ 10,475,126	\$ 8,203,380	\$ 153,282	\$ 2,118,465	\$ 2,034,901	\$ 83,564
300	PROFESSIONAL SERVICES	\$ 715,720	\$ 100,000	\$ 815,720	\$ 563,880	\$ 219,341	\$ 32,499	\$ 127,568	\$ (95,069)
400	PURCHASED PROPERTY SERV.	\$ 1,891,169	\$ -	\$ 1,891,169	\$ 1,329,174	\$ 251,368	\$ 310,628	\$ 281,853	\$ 28,775
500	OTHER PURCHASED SERVICES	\$ 6,686,624	\$ 200,000	\$ 6,886,624	\$ 4,651,969	\$ 523,817	\$ 1,710,837	\$ 2,011,086	\$ (300,249)
600	SUPPLIES	\$ 4,802,441	\$ (200,000)	\$ 4,602,441	\$ 3,008,167	\$ 931,894	\$ 662,380	\$ 581,009	\$ 81,371
700	PROPERTY	\$ 329,975	\$ -	\$ 329,975	\$ 210,692	\$ 480	\$ 118,803	\$ 118,871	\$ (68)
800	MISCELLANEOUS	\$ 63,097	\$ -	\$ 63,097	\$ 54,415	\$ 150	\$ 8,532	\$ 7,500	\$ 1,032
TOTAL GENERAL FUND BUDGET		\$ 67,971,427	\$ -	\$ 67,715,716	\$ 45,213,239	\$ 17,252,971	\$ 5,249,506	\$ 5,489,407	\$ (239,901)

EDUCATION JOBS FUND

100	SALARIES	\$ -	\$ -	\$ 255,711	\$ 165,659	\$ 86,786	\$ 3,266	\$ 3,266	\$ -
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION JOBS FUND		\$ -	\$ -	\$ 255,711	\$ 165,659	\$ 86,786	\$ 3,266	\$ 3,266	\$ -
GRAND TOTAL		\$ 67,971,427	\$ -	\$ 67,971,427	\$ 45,378,898	\$ 17,339,757	\$ 5,252,772	\$ 5,492,673	\$ (239,901)

Excess Cost Grant Reimbursement Offset	Budgeted	77.26%	Difference \$	(22,049)	Current Est \$	1,387,331	Balance Due \$	462,427	
Net Projected Balance								\$	222,526

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING MARCH 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	TRANSFERS 2011 - 2012	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES								
	Administrative Salaries	\$ 2,816,460	\$ -	\$ 2,816,460	\$ 2,051,768	\$ 763,266	\$ 1,426	\$ -	\$ 1,426
	Teachers & Specialists Salaries	\$ 29,677,257	\$ -	\$ 29,677,257	\$ 18,135,426	\$ 11,469,705	\$ 72,127	\$ 26,000	\$ 46,127
	Early Retirement	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 78,939	\$ -	\$ 78,939	\$ 58,207	\$ 10,869	\$ 9,863	\$ 4,000	\$ 5,863
	Homebound & Tutors Salaries	\$ 260,452	\$ -	\$ 260,452	\$ 166,005	\$ 63,344	\$ 31,103	\$ 8,016	\$ 23,087
	Certified Substitutes	\$ 572,100	\$ -	\$ 572,100	\$ 431,311	\$ 48,683	\$ 92,106	\$ 97,006	\$ (4,900)
	Coaching/Activities	\$ 541,749	\$ -	\$ 541,749	\$ 263,519	\$ 148,986	\$ 129,243	\$ 127,300	\$ 1,943
	Staff & Program Development	\$ 138,580	\$ -	\$ 138,580	\$ 93,180	\$ 39,881	\$ 5,519	\$ 4,900	\$ 619
	CERTIFIED SALARIES	\$ 34,101,537	\$ -	\$ 34,101,537	\$ 21,215,417	\$ 12,544,733	\$ 341,387	\$ 267,222	\$ 74,165
	Supervisors/Technology Salaries	\$ 597,487	\$ -	\$ 597,487	\$ 433,622	\$ 166,398	\$ (2,534)	\$ -	\$ (2,534)
	Clerical & Secretarial salaries	\$ 1,960,105	\$ -	\$ 1,960,105	\$ 1,373,837	\$ 585,258	\$ 1,011	\$ -	\$ 1,011
	Educational Assistants	\$ 1,669,633	\$ -255,711	\$ 1,413,922	\$ 969,590	\$ 526,107	\$ (81,776)	\$ (3,725)	\$ (78,051)
	Nurses & Medical advisors	\$ 559,337	\$ -	\$ 559,337	\$ 401,373	\$ 190,202	\$ (32,238)	\$ 2,000	\$ (34,238)
	Custodial & Maint Salaries	\$ 2,770,430	\$ -	\$ 2,770,430	\$ 1,904,750	\$ 779,802	\$ 85,878	\$ 12,878	\$ 73,000
	Bus Drivers salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 101,256	\$ -	\$ 101,256	\$ 73,354	\$ 24,702	\$ 3,200	\$ 1,339	\$ 1,861
	Special Education Svcs Salaries	\$ 648,087	\$ -	\$ 648,087	\$ 463,094	\$ 305,152	\$ (120,158)	\$ -	\$ (120,158)
	Attendance & Security Salaries	\$ 145,140	\$ -	\$ 145,140	\$ 97,361	\$ 42,171	\$ 5,608	\$ 500	\$ 5,108
	Extra Work - Non-Cert	\$ 97,900	\$ -	\$ 97,900	\$ 52,433	\$ 8,113	\$ 37,354	\$ 31,405	\$ 5,949
	Custodial & Maint. Overtime	\$ 213,363	\$ -	\$ 213,363	\$ 159,777	\$ -	\$ 53,586	\$ 20,000	\$ 33,586
	Civic activities/Park & Rec	\$ 43,000	\$ -	\$ 43,000	\$ 46,957	\$ -	\$ (3,957)	\$ (5,000)	\$ 1,043
	NON-CERTIFIED SALARIES	\$ 8,805,738	\$ -	\$ 8,550,027	\$ 5,976,147	\$ 2,627,906	\$ (54,026)	\$ 59,397	\$ (113,423)
	SUBTOTAL SALARIES	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 27,191,563	\$ 15,172,639	\$ 287,362	\$ 326,619	\$ (39,257)

\$ (255,711) Education Jobs Fund listed below

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING MARCH 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	TRANSFERS 2011 - 2012	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ 8,081,152	\$ -	\$ 8,081,152	\$ 6,356,391	\$ 143,935	\$ 1,580,826	\$ 1,538,090	\$ 42,736
	Life Insurance	\$ 85,385	\$ -	\$ 85,385	\$ 62,551	\$ -	\$ 22,834	\$ 20,088	\$ 2,746
	FICA & Medicare	\$ 1,261,524	\$ -	\$ 1,261,524	\$ 823,349	\$ -	\$ 438,175	\$ 431,175	\$ 7,000
	Pensions	\$ 439,463	\$ -	\$ 439,463	\$ 430,042	\$ 9,347	\$ 74	\$ 20	\$ 54
	Unemployment & Employee Assist.	\$ 243,602	\$ (90,000)	\$ 153,602	\$ 84,685	\$ -	\$ 68,917	\$ 45,528	\$ 23,389
	Workers Compensation	\$ 464,000	\$ (10,000)	\$ 454,000	\$ 446,361	\$ -	\$ 7,639	\$ -	\$ 7,639
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,575,126	\$ (100,000)	\$ 10,475,126	\$ 8,203,380	\$ 153,282	\$ 2,118,465	\$ 2,034,901	\$ 83,564
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 489,684	\$ 100,000	\$ 589,684	\$ 424,035	\$ 198,982	\$ (33,333)	\$ 66,568	\$ (99,901)
	Professional Educational Ser.	\$ 226,036	\$ -	\$ 226,036	\$ 139,845	\$ 20,359	\$ 65,832	\$ 61,000	\$ 4,832
	SUBTOTAL PROFESSIONAL SVCS	\$ 715,720	\$ 100,000	\$ 815,720	\$ 563,880	\$ 219,341	\$ 32,499	\$ 127,568	\$ (95,069)
400	PURCHASED PROPERTY SVCS								
	Buildings & Grounds Services	\$ 672,300	\$ -	\$ 672,300	\$ 464,506	\$ 131,128	\$ 76,666	\$ 66,722	\$ 9,944
	Utility Services - Water & Sewer	\$ 123,450	\$ -	\$ 123,450	\$ 62,405	\$ -	\$ 61,045	\$ 40,664	\$ 20,381
	Building, Site & Emergency Repairs	\$ 460,850	\$ -	\$ 460,850	\$ 403,279	\$ 1,250	\$ 56,321	\$ 58,196	\$ (1,875)
	Equipment Repairs	\$ 246,571	\$ -	\$ 246,571	\$ 154,958	\$ 19,159	\$ 72,454	\$ 71,000	\$ 1,454
	Rentals - Building & Equipment	\$ 291,498	\$ -	\$ 291,498	\$ 194,638	\$ 95,389	\$ 1,471	\$ 2,600	\$ (1,129)
	Building & Site Maintenance	\$ 96,500	\$ -	\$ 96,500	\$ 49,387	\$ 4,442	\$ 42,671	\$ 42,671	\$ 0
	SUBTOTAL PUR. PROPERTY SER.	\$ 1,891,169	\$ -	\$ 1,891,169	\$ 1,329,174	\$ 251,368	\$ 310,628	\$ 281,853	\$ 28,775

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING MARCH 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	TRANSFERS 2011 - 2012	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 393,983	\$ -	\$ 393,983	\$ 292,972	\$ 27,437	\$ 73,575	\$ 71,000	\$ 2,575
	Transportation Services	\$ 4,423,601	\$ -	\$ 4,423,601	\$ 2,706,630	\$ -	\$ 1,716,971	\$ 1,785,086	\$ (68,115)
	Insurance - Property & Liability	\$ 333,731	\$ -	\$ 333,731	\$ 332,943	\$ -	\$ 788	\$ 4,000	\$ (3,212)
	Communications	\$ 148,718	\$ -	\$ 148,718	\$ 65,149	\$ 30,375	\$ 53,194	\$ 50,000	\$ 3,194
	Printing Services	\$ 54,560	\$ -	\$ 54,560	\$ 18,833	\$ 9,331	\$ 26,396	\$ 25,000	\$ 1,396
	Tuition - Out of District	\$ 1,104,055	\$ 200,000	\$ 1,304,055	\$ 1,087,861	\$ 453,264	\$ (237,070)	\$ -	\$ (237,070)
	Student Travel & Staff Mileage	\$ 227,976	\$ -	\$ 227,976	\$ 147,581	\$ 3,411	\$ 76,984	\$ 76,000	\$ 984
	SUBTOTAL OTHER PURCHASED SER.	\$ 6,686,624	\$ 200,000	\$ 6,886,624	\$ 4,651,969	\$ 523,817	\$ 1,710,837	\$ 2,011,086	\$ (300,249)
600	SUPPLIES								
	Instructional & Library Supplies	\$ 983,763	\$ -	\$ 983,763	\$ 726,923	\$ 88,294	\$ 168,546	\$ 168,000	\$ 546
	Software, Medical & Office Sup.	\$ 169,107	\$ -	\$ 169,107	\$ 114,135	\$ 9,699	\$ 45,272	\$ 44,000	\$ 1,272
	Plant Supplies	\$ 361,100	\$ -	\$ 361,100	\$ 316,527	\$ 11,852	\$ 32,722	\$ 32,700	\$ 22
	Electric	\$ 1,637,617	\$ (200,000)	\$ 1,437,617	\$ 877,164	\$ 531,044	\$ 29,410	\$ 13,546	\$ 15,864
	Propane & Natural Gas	\$ 398,287	\$ -	\$ 398,287	\$ 205,708	\$ -	\$ 192,579	\$ 127,741	\$ 64,838
	Fuel Oil	\$ 544,034	\$ -	\$ 544,034	\$ 446,675	\$ -	\$ 97,359	\$ 99,232	\$ (1,873)
	Fuel For Vehicles & Equip.	\$ 471,739	\$ -	\$ 471,739	\$ 186,066	\$ 285,000	\$ 673	\$ -	\$ 673
	Textbooks	\$ 236,794	\$ -	\$ 236,794	\$ 134,969	\$ 6,005	\$ 95,820	\$ 95,790	\$ 30
	SUBTOTAL SUPPLIES	\$ 4,802,441	\$ (200,000)	\$ 4,602,441	\$ 3,008,167	\$ 931,894	\$ 662,380	\$ 581,009	\$ 81,371

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING MARCH 31, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			2011 - 2012	2012						
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	\$ 13,271	\$ 0
	SUBTOTAL PROPERTY	\$ 329,975	\$ -	\$ -	\$ 329,975	\$ 210,692	\$ 480	\$ 118,803	\$ 118,871	\$ (68)
800	MISCELLANEOUS									
	Memberships	\$ 63,097	\$ -	\$ -	\$ 63,097	\$ 54,415	\$ 150	\$ 8,532	\$ 7,500	\$ 1,032
	SUBTOTAL MISCELLANEOUS	\$ 63,097	\$ -	\$ -	\$ 63,097	\$ 54,415	\$ 150	\$ 8,532	\$ 7,500	\$ 1,032
	TOTAL LOCAL BUDGET	\$ 67,971,427	\$ -	\$ -	\$ 67,715,716	\$ 45,213,239	\$ 17,252,971	\$ 5,249,506	\$ 5,489,407	\$ (239,901)

EDUCATION JOBS FUND	REVENUE RECEIVED	YTD EXPENDITURE		ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
Salaries	\$ 255,711	\$ 165,659	\$ 86,786	\$ 3,266	\$ -	\$ 3,266	\$ -
TOTAL EDUCATION JOBS FUND	\$ 255,711	\$ 165,659	\$ 86,786	\$ 3,266	\$ -	\$ 3,266	\$ -

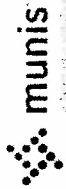
TOTAL BUDGET ALL SOURCES	\$ 67,971,427	\$ 45,378,898	\$ 17,339,757	\$ 5,252,772	\$ 5,492,673	\$ (239,901)
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NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING MARCH 31, 2012

OBJECT CODE	EXPENSE CATEGORY	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
		APPROVED BUDGET	TRANSFERS 2011 - 2012					
	<u>SCHOOL GENERATED FEES</u>							
	<u>HIGH SCHOOL FEES</u>							
	NURTURY PROGRAM	\$8,000	\$8,000.00		\$8,000.00	\$0.00		100.00%
	PARKING PERMITS	\$20,000	\$20,000.00		\$20,000.00	\$0.00		100.00%
	PAY FOR PARTICIPATION IN SPORTS	\$84,800	\$59,232.00		\$25,568.00			69.85%
		\$112,800	\$87,232.00		\$25,568.00			77.33%
	<u>BUILDING RELATED FEES</u>							
	ENERGY - ELECTRICITY	\$313	\$313.00		\$313.00	\$0.00		100.00%
	HIGH SCHOOL POOL - OUTSIDE USAGE	\$8,000	\$400.00		\$7,600.00			5.00%
		\$8,313	\$713.00		\$7,600.00			8.58%
	MISCELLANEOUS FEES	\$200	\$53.50		\$146.50			26.75%
	<u>TOTAL SCHOOL GENERATED FEES</u>	\$121,313	\$87,998.50		\$33,314.50			72.54%



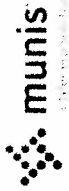
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Town of Newtown
YTD BUDGET REPORT APRIL 2012

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002 SELECTMEN REVENUE							
002 0060 COLLECTIONS - CURRENT YR T	-93,452,078	0	-93,452,078	-92,031,305.20	.00	-1,420,772.80	98.5%
002 0061 COLLECTIONS - PRIOR YEAR T	-550,000	0	-550,000	-227,130.88	.00	-322,869.12	41.3%*
002 0091 INTEREST AND LIEN FEES	-425,000	0	-425,000	-238,545.55	.00	-186,454.45	56.1%*
002 0092 MOTOR VEHICLE TAXES	-600,000	0	-600,000	-544,758.83	.00	-55,241.17	90.8%
002 0094 ELD. TAX RELIEF - CIRCUIT	-140,000	0	-140,000	-140,245.08	.00	-245.08	100.2%
002 0095 IN LIEU OF TAX-ST OWNED PR	-887,741	0	-887,741	-888,105.38	.00	364.38	100.0%
002 0097 VETERANS ADD'L EXEMPTION	-11,664	0	-11,664	-12,832.34	.00	1,168.34	110.0%
002 0098 TOTALLY DISABLED	-1,872	0	-1,872	-1,789.73	.00	-82.27	95.6%
002 0100 INTEREST ON INVESTMENTS	-300,000	0	-300,000	14,200.98	.00	-314,200.98	4.7%*
002 0102 SENIOR CTR MEMBERSHIP FEE	-4,000	0	-4,000	-2,568.00	.00	-1,432.00	64.2%*
002 0103 PERMIT FEES	-5,000	0	-5,000	-6,925.00	.00	1,925.00	138.5%
002 0104 TOWN AID FOR ROADS	-234,339	0	-234,339	-234,238.72	.00	-100.28	100.0%
002 0105 MANUFACTURERS - MACHIN/EQU	-192,643	0	-192,643	-90,469.29	.00	-102,173.71	47.0%*
002 0106 TELECOMM. PROPERTY TAX GRA	-85,346	0	-85,346	-82,219.48	.00	-3,126.52	96.3%*
002 0109 MASHANTUCKET BEQUOT	-630,760	0	-630,760	-473,977.46	.00	-156,782.54	75.1%*
002 0110 TOWN CLERK CONVEYANCE	-409,687	0	-409,687	-267,236.23	.00	-142,450.77	65.2%*
002 0111 TOWN CLERK - OTHER	-275,000	0	-275,000	-203,210.01	.00	-71,789.99	73.9%*
002 0112 BUILDING	-375,000	0	-375,000	-295,638.49	.00	-79,361.51	78.8%*
002 0118 LAND USE	-75,000	0	-75,000	-43,631.25	.00	-31,368.75	58.2%*
002 0120 POLICE MISCELLANEOUS REVEN	-125,000	0	-125,000	-2,200.00	.00	-122,800.00	1.8%*
002 0121 PARKS AND RECREATION	-220,000	0	-220,000	-66,233.00	.00	-153,767.00	30.1%*
002 0122 MISCELLANEOUS REVENUE	-120,000	0	-120,000	-410,795.13	.00	290,795.13	342.3%*
002 0123 LANDFILL PERMITS	-425,000	0	-425,000	-308,812.18	.00	-116,187.82	72.7%*
002 0133 MISCELLANEOUS STATE GRANTS	-251,988	0	-251,988	-47,694.56	.00	-204,293.44	18.9%*
002 0135 LOCIP GRANTS	-191,605	0	-191,605	.00	.00	-191,605.00	.0%*
002 0138 STATE REVENUE SHARING	-197,670	0	-197,670	.00	.00	-197,670.00	.0%*
002 0155 CT SCHOOL BUILDING GRANTS	-819,636	0	-819,636	-215,950.17	.00	-603,685.83	26.3%*
TOTAL SELECTMEN REVENUE	-101,006,029	0	-101,006,029	-96,822,310.98	.00	-4,183,718.02	95.9%
003 BOARD OF EDUCATION REVENUE							
003 0146 EDUCATION COST SHARING GRA	-4,309,646	0	-4,309,646	-4,337,276.00	.00	27,630.00	100.6%
003 0147 PUBLIC SCHOOL TRANSPORTATI	-81,383	0	-81,383	.00	.00	-81,383.00	.0%*
003 0148 NON-PUB SCHOOL TRANSPORTAT	-16,473	0	-16,473	.00	.00	-16,473.00	.0%*
003 0152 HEALTH SERVICES - ST. ROSE	-9,281	0	-9,281	-10,066.00	.00	785.00	108.5%
003 0153 SERVICES FOR THE BLIND	0	0	0	-1,600.00	.00	1,600.00	100.0%



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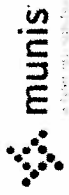
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Town of Newtown
YTD BUDGET REPORT

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003	BOARD OF EDUCATION REVENUE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 0154	TUITION	-9,600	0	-9,600	-4,800.00	.00	-4,800.00	50.0%*
003 0158	MISCELLANEOUS REVENUE	-1,350	0	-1,350	-4,213.34	.00	2,863.34	312.1%
003 0160	SCHOOL ACTIVITY FEES	-121,313	0	-121,313	-88,277.76	.00	-33,035.24	72.8%*
	TOTAL BOARD OF EDUCATION REVENUE	-4,549,046	0	-4,549,046	-4,446,233.10	.00	-102,812.90	97.7%
	TOTAL REVENUES	-4,549,046	0	-4,549,046	-4,446,233.10	.00	-102,812.90	
	GRAND TOTAL	-105,555,075	0	-105,555,075	-101,268,544.08	.00	-4,286,530.92	95.9%

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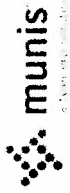
Town of Newtown
YTD BUDGET REPORT

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EXPENDITURES:

	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 SELECTMEN							
01100 1001 SELECTMAN SALARY	97,333	0	97,333	82,358.76	.00	14,974.24	84.6%*
01100 1002 EXEC ASST	99,850	-56,002	43,848	37,102.12	.00	6,745.88	84.6%*
01100 1007 TOWN HALL O.T., ED., LON	10,000	-500	9,500	6,650.54	.00	2,849.46	70.0%
01100 2001 MEDICAL BENEFITS	0	19,722	19,722	19,722.23	.00	.00	100.0%
01100 2002 FICA	0	11,183	11,183	9,750.08	.00	1,432.92	87.2%
01100 2003 LIFE INSURANCE	0	164	164	134.87	.00	29.13	82.2%
01100 2005 PENSION	0	8,432	8,432	8,432.00	.00	.00	100.0%
01100 2007 LONG TERM DISABILITY	0	402	402	285.80	.00	116.20	71.1%
01100 2013 SELECTMAN EXPENSES	2,350	500	2,850	2,534.64	.00	315.36	88.9%*
01100 4061 LEGAL SERVICES	60,000	0	60,000	45,000.00	.00	15,000.00	75.0%
01100 4063 LEGAL SERVICES-OTHER	100,000	0	100,000	86,844.09	.00	13,155.91	86.8%*
TOTAL SELECTMEN	369,533	-16,099	353,434	298,815.13	.00	54,619.10	84.5%
105 SELECTMEN - OTHER							
TOTAL EXPENSES	369,533	-16,099	353,434	298,815.13	.00	54,619.10	
108 HUMAN RESOURCES							
01105 1002 CLERKS	36,650	0	36,650	25,256.25	.00	11,393.75	68.9%
01105 2002 FICA	0	1,452	1,452	.00	.00	1,452.00	.0%
01105 2011 OFFICE SUPPLIES	57,725	0	57,725	44,816.08	.00	12,908.92	77.6%
01105 2014 LEASING	69,630	0	69,630	57,414.53	.00	12,215.47	82.5%
01105 2015 LEGAL ADVERTISING	18,000	0	18,000	9,934.07	.00	8,065.93	55.2%
01105 2016 POSTAGE	61,400	0	61,400	26,789.75	.00	34,610.25	43.6%
01105 2024 COPIERS	38,100	0	38,100	24,857.40	.00	13,242.60	65.2%
01105 3051 REPAIR/MAINTENANCE	10,000	0	10,000	934.50	.00	9,065.50	9.3%
TOTAL SELECTMEN - OTHER	291,505	1,452	292,957	190,002.58	.00	102,954.42	64.9%
TOTAL EXPENSES	291,505	1,452	292,957	190,002.58	.00	102,954.42	
108 HUMAN RESOURCES							
01108 1001 HUMAN RESOURCE ADMINISTR	0	57,500	57,500	48,572.16	.00	8,927.84	84.5%
01108 2001 MEDICAL BENEFITS	0	15,513	15,513	15,512.71	.00	.00	100.0%
01108 2002 FICA	0	4,399	4,399	3,656.59	.00	742.41	83.1%
01108 2003 LIFE INSURANCE	0	186	186	155.00	.00	31.00	83.3%
01108 2005 PENSION	0	3,399	3,399	3,399.00	.00	.00	100.0%



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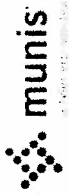
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Town of Newtown
YTD BUDGET REPORT

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108 HUMAN RESOURCES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01108 2007 LONG TERM DISABILITY	0	166	166	118.00	.00	48.00	71.1%
01108 2011 SERVICES & SUPPLIES	0	23,000	23,000	18,006.00	.00	4,994.00	78.3%
01108 4060 FEES & PROF SERVICES	0	18,500	18,500	3,464.50	.00	15,035.50	18.7%
TOTAL HUMAN RESOURCES	0	122,663	122,663	92,883.96	.00	29,778.75	75.7%
TOTAL EXPENSES	0	122,663	122,663	92,883.96	.00	29,778.75	
110 SOCIAL SERVICES							
01110 1001 DIRECTOR-HUMAN SERVICES	51,389	771	52,160	44,061.18	.00	8,098.82	84.5%
01110 1002 SECRETARY	30,611	0	30,611	27,509.55	.00	3,101.45	89.9%*
01110 2001 MEDICAL BENEFITS	0	35,665	35,665	35,665.43	.00	.00	100.0%
01110 2002 FICA	0	6,332	6,332	5,388.48	.00	943.52	85.1%
01110 2003 LIFE INSURANCE	0	1,687	1,687	642.71	.00	44.29	93.6%
01110 2005 PENSION	0	1,426	1,426	1,426.00	.00	.00	100.0%*
01110 2007 LONG TERM DISABILITY	0	248	248	176.30	.00	71.70	71.1%
01110 2015 DUES,CONFERENCE,SUBS	100	0	100	4.00	.00	96.00	4.0%
01110 2030 WELFARE ALLOTMENT	4,000	0	4,000	2,520.00	.00	1,480.00	63.0%
TOTAL SOCIAL SERVICES	86,100	45,129	131,229	117,393.65	.00	13,835.78	89.5%
TOTAL EXPENSES	86,100	45,129	131,229	117,393.65	.00	13,835.78	
140 TAX COLLECTOR							
01140 1001 TAX COLLECTOR	62,819	1,093	63,912	52,433.88	.00	11,478.12	82.0%
01140 1002 CLERICAL	127,596	0	127,596	108,904.56	.00	18,691.44	85.4%*
01140 2001 MEDICAL BENEFITS	0	79,249	79,249	79,248.61	.00	.00	100.0%
01140 2002 FICA	0	14,650	14,650	14,870.95	.00	-220.95	101.5%
01140 2003 LIFE INSURANCE	0	1,390	1,390	734.70	.00	655.30	52.9%
01140 2005 PENSION	0	8,579	8,579	8,579.00	.00	.00	100.0%*
01140 2007 LONG TERM DISABILITY	0	696	696	427.59	.00	268.41	61.4%
01140 2014 TRAVEL & DUES	450	0	450	434.00	.00	16.00	96.4%*
TOTAL TAX COLLECTOR	190,865	105,657	296,522	265,633.29	.00	30,888.32	89.6%
TOTAL EXPENSES	190,865	105,657	296,522	265,633.29	.00	30,888.32	
160 PROBATE COURT							
01160 2011 SUPPLIES	6,860	0	6,860	2,955.29	.00	3,904.71	43.1%



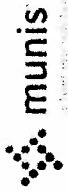
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160	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATE COURT	6,860	0	6,860	2,955.29	.00	3,904.71	43.1%
	TOTAL EXPENSES	6,860	0	6,860	2,955.29	.00	3,904.71	
170	TOWN CLERK							
01170	1001 TOWN CLERK	65,710	986	66,696	56,340.27	.00	10,355.73	84.5%
01170	1002 ASSISTANT TOWN CLERKS	101,728	0	101,728	83,931.73	.00	17,796.27	82.5%
01170	2001 MEDICAL BENEFITS	0	58,575	58,575	58,575.20	.00	.00	100.0%
01170	2002 FICA	0	12,884	12,884	10,386.63	.00	2,497.37	80.6%
01170	2003 LIFE INSURANCE	0	8,818	8,818	706.90	.00	111.10	86.4%
01170	2005 PENSION	0	8,681	8,681	8,681.00	.00	.00	100.0%
01170	2007 LONG TERM DISABILITY	0	476	476	338.60	.00	137.40	71.1%
01170	2015 DUES	3,000	0	3,000	1,785.00	.00	1,215.00	59.5%
01170	2026 INDEXING	40,000	0	40,000	31,607.04	.00	8,392.96	79.0%
01170	2028 VITAL STATISTICS	1,200	0	1,200	364.00	.00	836.00	30.3%
01170	4003 ANNUAL REPORT	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL TOWN CLERK	214,138	82,420	296,558	252,716.37	.00	43,841.83	85.2%
	TOTAL EXPENSES	214,138	82,420	296,558	252,716.37	.00	43,841.83	
180	REGISTRARS							
01180	1001 REGISTRARS	56,439	2,001	58,440	49,448.52	.00	8,991.48	84.6%*
01180	1002 DEP REGISTRARS/CLERK	18,025	-2,001	16,024	13,073.20	.00	2,950.80	81.6%
01180	1004 TYPIST-CANVASS CARDS	800	0	800	84.75	.00	715.25	10.6%
01180	1005 REFERENDA	11,200	0	11,200	3,700.00	.00	7,500.00	33.0%
01180	1006 PRIMARIES	0	0	0	5,320.00	.00	-5,320.00	100.0%*
01180	1007 ELECTION WORKERS	21,225	0	21,225	24,583.96	.00	-3,358.96	115.8%*
01180	1009 MACHINE EXAMINER	2,000	0	2,000	.00	.00	2,000.00	.0%
01180	2002 FICA	4,600	6,515	6,515	5,092.51	.00	1,422.49	78.2%
01180	2014 EDUCATION & TRAINING	100	-20	4,580	2,309.79	.00	2,270.21	50.4%
01180	2015 DUES	100	20	120	120.00	.00	.00	100.0%*
	TOTAL REGISTRARS	114,389	6,515	120,904	103,732.73	.00	17,171.27	85.8%
	TOTAL EXPENSES	114,389	6,515	120,904	103,732.73	.00	17,171.27	
190	TAX ASSESSOR							
01190	1001 ASSESSOR	67,500	1,013	68,513	57,875.22	.00	10,637.78	84.5%



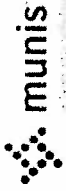
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190	TAX ASSESSOR	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01190	1002 DEP ASSESSOR, DATA ENTRY	119,969	0	119,969	87,091.91	.00	32,877.09	72.6%
01190	2001 MEDICAL BENEFITS	0	62,972	62,972	62,971.87	.00	.00	100.0%
01190	2002 FICA	0	14,419	14,419	10,816.35	.00	3,602.65	75.0%
01190	2003 LIFE INSURANCE	0	939	939	746.14	.00	192.86	79.5%
01190	2005 PENSION	0	8,779	8,779	8,779.00	.00	.00	100.0%*
01190	2007 LONG TERM DISABILITY	0	538	538	350.20	.00	187.80	65.1%
01190	2015 SCHOOL, DUES, PUBLICATIONS	8,500	0	8,500	3,512.80	.00	4,987.20	41.3%
01190	4061 FIELD SERVICE	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL TAX ASSESSOR	203,969	88,660	292,629	232,143.49	.00	60,485.38	79.3%
	TOTAL EXPENSES	203,969	88,660	292,629	232,143.49	.00	60,485.38	
200	FINANCE							
01200	1001 FINANCIAL DIRECTOR	125,000	1,875	126,875	107,175.53	.00	19,699.47	84.5%
01200	1002 CLERICAL	137,622	0	137,622	115,938.96	.00	21,683.04	84.2%*
01200	1003 ASST FINANCIAL DIRECTOR	64,477	1,005	65,482	54,930.09	.00	10,551.91	83.9%
01200	2001 MEDICAL BENEFITS	0	78,638	78,638	78,638.09	.00	.00	100.0%
01200	2002 FICA	0	23,999	23,999	20,341.92	.00	3,657.08	84.8%
01200	2003 LIFE INSURANCE	0	1,821	1,821	1,587.19	.00	233.81	87.2%
01200	2005 PENSION	0	25,955	25,613	25,613.00	.00	.00	100.0%*
01200	2007 LONG TERM DISABILITY	0	955	955	679.10	.00	275.90	71.1%
01200	2014 EDUCATION & TRAINING	2,900	0	2,900	1,805.00	.00	1,095.00	62.2%*
01200	2015 SUBSCRIPTIONS	375	0	375	374.40	.00	.60	99.8%*
01200	2017 TECHNOLOGY MAINTENANCE	3,000	0	3,000	1,012.50	.00	1,987.50	33.8%*
	TOTAL FINANCE	333,374	133,906	467,280	408,095.78	.00	59,184.31	87.3%
	TOTAL EXPENSES	333,374	133,906	467,280	408,095.78	.00	59,184.31	
205	TECHNOLOGY DEPARTMENT							
01205	1001 TECHNOLOGY/GIS MANAGER	83,500	1,253	84,753	71,593.59	.00	13,159.41	84.5%
01205	1002 TECHNOLOGY ADMINISTRATIO	93,282	1,308	94,590	80,870.56	.00	13,719.44	85.5%*
01205	2001 MEDICAL BENEFITS	0	42,476	42,476	42,476.00	.00	.00	100.0%
01205	2002 FICA	0	13,720	13,720	10,912.16	.00	2,807.84	79.5%
01205	2003 LIFE INSURANCE	0	519	519	319.30	.00	199.70	61.5%
01205	2005 PENSION	0	8,070	8,070	8,070.00	.00	.00	100.0%*
01205	2007 LONG TERM DISABILITY	0	500	500	355.70	.00	144.30	71.1%
01205	2014 DUES, TRAVEL, & TRAINING	10,300	0	10,300	4,481.54	.00	5,818.46	43.5%
01205	3050 MAINTENANCE	87,600	0	87,600	84,930.28	.00	2,669.72	97.0%*



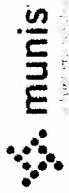
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205	TECHNOLOGY DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01205	5080 CAPITAL	38,500	0	38,500	11,916.00	.00	26,584.00	31.0%
	TOTAL TECHNOLOGY DEPARTMENT	313,182	67,846	381,028	315,925.13	.00	65,102.87	82.9%
	TOTAL EXPENSES	313,182	67,846	381,028	315,925.13	.00	65,102.87	
220	SENIOR SERVICES							
01220	1001 SENIOR SERVICES ADMINIST	118,272	771	119,043	94,514.12	.00	24,528.88	79.4%
01220	2001 MEDICAL BENEFITS	0	31,364	31,364	31,364.12	.00	.00	100.0%
01220	2002 FICA	0	9,107	9,107	7,183.76	.00	1,923.24	78.9%
01220	2003 LIFE INSURANCE	0	709	709	5,592.43	.00	116.57	83.6%
01220	2005 PENSION	0	5,121	5,121	5,121.00	.00	.00	100.0%*
01220	2007 LONG TERM DISABILITY	0	260	260	214.24	.00	45.76	82.4%
01220	2017 DUES & TRAVEL	1,050	0	1,050	80.92	.00	969.08	7.7%
01220	2022 SENIOR CENTER OPERATE EX	27,000	0	27,000	23,904.17	.00	3,095.83	88.5%*
01220	4061 MINI-BUS	135,500	0	135,500	112,916.70	.00	22,583.30	83.3%*
	TOTAL SENIOR SERVICES	281,822	47,332	329,154	275,891.46	.00	53,262.66	83.8%
	TOTAL EXPENSES	281,822	47,332	329,154	275,891.46	.00	53,262.66	
230	TOWN HALL MANAGERS							
01230	0000 TOWN HALL BOARD OF MANAG	165,000	0	165,000	113,615.96	.00	51,384.04	68.9%
01230	2001 MEDICAL BENEFITS	0	52,749	52,749	52,748.60	.00	.00	100.0%
01230	2003 LIFE INSURANCE	0	227	227	195.33	.00	31.67	86.0%
01230	2005 PENSION	0	3,698	3,698	3,698.00	.00	.00	100.0%
01230	2007 LONG TERM DISABILITY	0	431	431	228.55	.00	202.45	53.0%
	TOTAL TOWN HALL MANAGERS	165,000	57,105	222,105	170,486.44	.00	51,618.16	76.8%
	TOTAL EXPENSES	165,000	57,105	222,105	170,486.44	.00	51,618.16	
240	SOCIAL SECURITY							
01240	2001 UNEMPLOYMENT ACT	15,000	0	15,000	33,227.00	.00	-18,227.00	221.5%*
01240	2002 FICA	812,972	-812,972	0	.00	.00	.00	.0%*
	TOTAL SOCIAL SECURITY	827,972	-812,972	15,000	33,227.00	.00	-18,227.00	221.5%
	TOTAL EXPENSES	827,972	-812,972	15,000	33,227.00	.00	-18,227.00	
260	PENSION FUND							



Financials, Revenue & Citizen Services and Human Capital Management



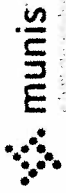
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260 PENSION FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01260 2001 TOWN & POLICE PLAN	815,615	-812,931	2,684	.00	.00	2,684.00	.0%
01260 2002 ELECTED OFFICIALS	15,774	-15,774	0	.00	.00	.00	.0%
01260 2011 SERVICES & SUPPLIES	23,000	-23,000	0	.00	.00	.00	.0%
TOTAL PENSION FUND	854,389	-851,705	2,684	.00	.00	2,684.00	.0%
TOTAL EXPENSES	854,389	-851,705	2,684	.00	.00	2,684.00	.0%
270 EMPLOYEE BENEFITS							
01270 2001 MEDICAL BENEFITS	2,806,855	-2,806,855	0	.00	.00	.00	.0%
01270 2003 LIFE INSURANCE	45,000	-45,000	0	.00	.00	.00	.0%
01270 2004 LONG TERM DISABILITY	30,000	-30,000	0	.00	.00	.00	.0%
01270 2005 OPEB CONTRIBUTION	100,000	62,146	162,146	162,146.47	.00	.00	100.0%
01270 2006 MISC BENEFITS	32,500	-32,500	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	3,014,355	-2,852,209	162,146	162,146.47	.00	.00	100.0%
TOTAL EXPENSES	3,014,355	-2,852,209	162,146	162,146.47	.00	.00	.0%
280 PROFESSIONAL ORGANIZATIONS							
01280 0000 HVCEO	17,123	0	17,123	17,123.00	.00	.00	100.0%
01280 0003 CCM	15,103	0	15,103	15,103.00	.00	.00	100.0%
01280 0004 NATIONAL LEAGUE OF CITIE	1,861	0	1,861	1,861.00	.00	.00	100.0%
01280 0005 COST	1,225	0	1,225	1,225.00	.00	.00	100.0%
01280 3000 REGIONAL BROWNFIELDS PAR	800	0	800	800.00	.00	.00	100.0%
TOTAL PROFESSIONAL ORGANIZATIONS	36,112	0	36,112	36,112.00	.00	.00	100.0%
TOTAL EXPENSES	36,112	0	36,112	36,112.00	.00	.00	.0%
300 COMMUNICATIONS							
01300 1001 FULL TIME OPERATORS	529,840	-34,441	495,399	406,902.29	.00	88,496.71	82.1%
01300 1005 OVERTIME	80,000	50,000	130,000	106,569.68	.00	23,430.32	82.0%
01300 2001 MEDICAL BENEFITS	0	79,341	79,341	79,341.40	.00	.00	100.0%
01300 2002 FICA	0	47,843	47,843	39,481.88	.00	8,361.12	82.5%
01300 2003 LIFE INSURANCE	0	1,230	1,230	973.40	.00	256.60	79.1%
01300 2005 PENSION	0	23,540	23,540	23,540.00	.00	.00	100.0%



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300	COMMUNICATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300	2007 LONG TERM DISABILITY	0	1,122	1,122	800.44	.00	321.56	71.3%
01300	2015 TRAINING	9,000	0	9,000	7,295.08	.00	1,704.92	81.1%
01300	2034 UNIFORMS	2,000	0	2,000	2,000.00	.00	.00	100.0%*
01300	3050 RADIO SYSTEM MAINTENANCE	32,100	0	32,100	26,675.90	.00	5,424.10	83.1%
01300	4034 EQUIPMENT RENTAL	181,170	0	181,170	130,544.17	.00	50,625.83	72.1%
01300	4060 E911 CONTRACT SERVICE	3,500	0	3,500	26,506.00	.00	3,500.00	100.0%*
01300	5080 CAPITAL	26,506	0	26,506	26,506.00	.00	.00	100.0%*
	TOTAL COMMUNICATIONS	864,116	168,635	1,032,751	850,630.24	.00	182,121.16	82.4%
	TOTAL EXPENSES	864,116	168,635	1,032,751	850,630.24	.00	182,121.16	
310	POLICE							
01310	1001 CHIEF OF POLICE	99,397	1,491	100,888	85,223.45	.00	15,664.55	84.5%
01310	1002 CAPTAIN	91,016	1,366	92,382	78,037.39	.00	14,344.61	84.5%
01310	1003 SWORN PERSONNEL	3,053,470	48,395	3,101,865	2,646,904.96	.00	454,960.04	85.3%*
01310	1004 CIVILIAN PERSONNEL	177,732	5,011	182,743	155,150.10	.00	27,592.90	84.9%
01310	1005 POLICE OVERTIME	130,000	0	130,000	117,540.38	.00	12,459.62	90.4%*
01310	1006 OVERTIME-CIVILIAN	0	59	59	58.63	.00	.37	99.4%*
01310	1007 TRAFFIC GUARDS	16,458	0	16,458	13,007.10	.00	3,450.90	79.0%
01310	2001 MEDICAL BENEFITS	0	796,509	796,509	796,508.70	.00	.00	100.0%
01310	2002 FICA	0	277,597	277,597	272,993.74	.00	4,603.26	98.3%*
01310	2003 LIFE INSURANCE	0	8,923	8,923	7,719.63	.00	1,203.37	86.5%*
01310	2005 PENSION	0	514,985	514,985	514,960.00	.00	25.00	100.0%*
01310	2007 LONG TERM DISABILITY	0	8,673	8,673	6,342.60	.00	2,330.40	73.1%
01310	2008 EDUCATION	37,560	0	37,560	25,551.86	.00	12,008.14	68.0%*
01310	2010 TELEPHONE/RADIO COMMUNIC	17,400	0	17,400	14,582.81	.00	2,817.19	83.8%*
01310	2011 PROGRAM EQUIPMENT SUPPLI	20,000	0	20,000	14,179.10	.00	5,820.90	70.9%
01310	2015 POLICE RECRUITMENT	0	4,322	4,322	4,321.19	.00	.81	100.0%*
01310	2026 MISCELLANEOUS	4,500	0	4,500	3,677.33	.00	822.67	81.7%
01310	2034 UNIFORM ALLOWANCE	60,500	0	60,500	42,268.99	.00	18,231.01	69.9%
01310	2035 SERVICES	34,400	0	34,400	13,825.51	.00	20,574.49	40.2%
01310	4060 CONTRACTUAL SERVICES	0	85,037	85,037	42,093.42	.00	42,943.58	49.5%*
01310	4062 COMPUTER OPERATIONS	158,418	0	158,418	156,940.28	.00	1,477.72	99.1%*
01310	5002 PATROL CARS	90,000	0	90,000	-3,500.00	.00	93,500.00	3.9%
01310	5080 CAPITAL	15,600	0	15,600	15,600.00	.00	.00	100.0%*
	TOTAL POLICE	4,006,451	1,752,368	5,758,819	5,023,987.17	.00	734,831.53	87.2%
	TOTAL EXPENSES	4,006,451	1,752,368	5,758,819	5,023,987.17	.00	734,831.53	
320	FIRE							
01320	1001 MARSHALL FEES	135,000	-318	134,682	112,927.62	.00	21,754.38	83.8%



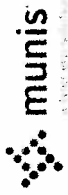
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320	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01320	1005	37,149	2,000	39,149	33,125.91	.00	6,023.09	84.6%*
01320	1014	2,500	0	2,500	1,375.00	.00	1,125.00	55.0%*
01320	2001	0	20,152	20,152	20,152.00	.00	0.00	100.0%*
01320	2002	0	13,298	13,298	11,186.95	.00	2,111.05	84.1%*
01320	2003	0	887	887	734.70	.00	152.30	82.8%*
01320	2005	0	6,808	6,808	6,808.00	.00	0.00	100.0%*
01320	2007	0	434	434	308.50	.00	125.50	71.1%*
01320	2011	2,500	0	2,500	728.27	.00	1,771.73	29.1%*
01320	2012	135,000	0	135,000	135,000.00	.00	0.00	100.0%*
01320	2015	69,000	0	69,000	40,160.89	.00	28,839.11	58.2%*
01320	2020	130,000	0	130,000	86,985.21	.00	43,014.79	66.9%*
01320	2021	51,100	0	51,100	51,075.54	.00	24.46	100.0%*
01320	2022	21,950	0	21,950	12,686.71	.00	9,263.29	57.8%*
01320	2028	72,000	0	72,000	25,531.00	.00	46,469.00	35.5%*
01320	2029	13,470	16,000	29,470	2,552.15	.00	26,917.85	8.7%*
01320	2035	15,900	0	15,900	7,373.41	.00	8,526.59	46.4%*
01320	3050	28,895	0	28,895	26,739.57	.00	2,155.43	92.5%*
01320	3051	69,875	0	69,875	74,750.81	.00	-4,875.81	107.0%*
01320	4001	20,200	0	20,200	9,100.48	.00	11,099.52	45.1%*
01320	4002	230,000	45,000	275,000	255,312.02	.00	19,687.98	92.8%*
01320	4003	58,700	0	58,700	38,083.00	.00	20,617.00	64.9%*
01320	5080	85,779	0	85,779	28,814.50	.00	56,964.50	33.6%*
	TOTAL FIRE	1,179,018	104,261	1,283,279	981,512.24	.00	301,766.76	76.5%*
	TOTAL EXPENSES	1,179,018	104,261	1,283,279	981,512.24	.00	301,766.76	
330	EMERGENCY MANAGEMENT/N.U.S.A.R							
01330	1006	9,750	0	9,750	8,750.00	.00	1,000.00	89.7%*
01330	2002	0	746	746	0.00	.00	746.00	0.0%*
01330	2011	400	0	400	163.83	.00	236.17	41.0%*
01330	2016	4,200	0	4,200	4,167.73	.00	32.27	99.2%*
01330	2031	4,000	0	4,000	3,342.00	.00	658.00	83.6%*
01330	4001	3,150	0	3,150	1,453.25	.00	1,696.75	46.1%*
01330	4060	10,396	17,000	27,396	22,227.50	.00	5,168.50	81.1%*
01330	5080	8,234	0	8,234	8,090.06	.00	143.94	98.3%*
	TOTAL EMERGENCY MANAGEMENT/N.U.S.A.R	40,130	17,746	57,876	48,194.37	.00	9,681.63	83.3%*
	TOTAL EXPENSES	40,130	17,746	57,876	48,194.37	.00	9,681.63	
340	CANINE CONTROL							
01340	1001	108,034	660	108,694	78,643.16	.00	30,050.84	72.4%*



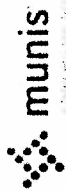
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340	CANINE CONTROL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01340	2001 MEDICAL BENEFITS	0	26,776	26,776	26,776.33	.00	.00	100.0%
01340	2002 FICA	0	8,315	8,315	5,853.46	.00	2,461.54	70.4%
01340	2003 LIFE INSURANCE	0	3,344	3,344	3,302.60	.00	41.40	88.0%
01340	2005 PENSION	0	3,414	3,414	3,414.00	.00	.00	100.0%
01340	2007 LONG TERM DISABILITY	0	232	232	164.70	.00	67.30	71.0%
01340	2008 EDUCATION	1,000	0	1,000	150.00	.00	850.00	15.0%
01340	2034 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
01340	2036 VACCINATIONS/VET CARE	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL CANINE CONTROL	112,034	39,741	151,775	115,304.25	.00	36,471.08	76.0%
	TOTAL EXPENSES	112,034	39,741	151,775	115,304.25	.00	36,471.08	
350	INSURANCE							
01350	4001 LIABILITY/AUTO/PROPERTY	373,411	0	373,411	352,461.50	.00	20,949.50	94.4%*
01350	4002 UNINSURED LOSSES	10,000	4,000	14,000	11,711.82	.00	2,288.18	83.7%*
01350	4003 WORKER'S COMPENSATION	520,000	-9,000	511,000	481,996.00	.00	29,004.00	94.3%*
01350	4004 OTHER	71,500	5,000	76,500	74,838.00	.00	1,662.00	97.8%*
	TOTAL INSURANCE	974,911	0	974,911	921,007.32	.00	53,903.68	94.5%
	TOTAL EXPENSES	974,911	0	974,911	921,007.32	.00	53,903.68	
360	LAKE AUTHORITIES							
01360	0000 LAKE LILLINONAH AUTHORITY	23,672	0	23,672	23,672.00	.00	.00	100.0%*
01360	0003 LAKE ZOAR AUTHORITY	32,438	0	32,438	32,438.00	.00	.00	100.0%*
	TOTAL LAKE AUTHORITIES	56,110	0	56,110	56,110.00	.00	.00	100.0%
	TOTAL EXPENSES	56,110	0	56,110	56,110.00	.00	.00	
370	NEWTOWN HEALTH DISTRICT							
01370	0003 NEWTOWN HEALTH DISTRICT	264,449	0	264,449	132,224.50	.00	132,224.50	50.0%
01370	2001 MEDICAL BENEFITS	0	96,547	96,547	96,546.65	.00	.00	100.0%
01370	2003 LIFE INSURANCE	0	868	868	620.00	.00	248.00	71.4%
01370	2005 PENSION	0	12,050	12,050	12,050.00	.00	.00	100.0%
01370	2007 LONG TERM DISABILITY	0	929	929	660.80	.00	268.20	71.1%
	TOTAL NEWTOWN HEALTH DISTRICT	264,449	110,394	374,843	242,101.95	.00	132,740.70	64.6%
	TOTAL EXPENSES	264,449	110,394	374,843	242,101.95	.00	132,740.70	



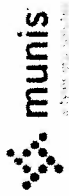
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380 VISITING NURSES ASSOCIATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
380 VISITING NURSES ASSOCIATION							
01380 0000 VNA	500	-500	0	.00	.00	.00	.0%*
TOTAL VISITING NURSES ASSOCIATION	500	-500	0	.00	.00	.00	.0%
TOTAL EXPENSES	500	-500	0	.00	.00	.00	
400 KEVIN'S COMMUNITY CENTER							
01400 0000 KEVIN'S COMMUNITY CENTER	45,000	-45,000	0	.00	.00	.00	.0%*
TOTAL KEVIN'S COMMUNITY CENTER	45,000	-45,000	0	.00	.00	.00	.0%
TOTAL EXPENSES	45,000	-45,000	0	.00	.00	.00	
410 CHILDREN'S ADVENTURE CENTER							
01410 0003 CHILDREN'S ADVENTURE CEN	25,000	-25,000	0	.00	.00	.00	.0%*
TOTAL CHILDREN'S ADVENTURE CENTER	25,000	-25,000	0	.00	.00	.00	.0%
TOTAL EXPENSES	25,000	-25,000	0	.00	.00	.00	
415 OUTSIDE AGENCIES							
01415 2001 MEDICAL BENEFITS	0	99,242	99,242	99,241.74	.00	.00	100.0%
01415 2003 LIFE INSURANCE	0	785	785	613.80	.00	171.20	78.2%
01415 2005 PENSION	0	14,124	14,124	14,124.00	.00	.00	100.0%
01415 2007 LONG TERM DISABILITY	0	1,046	1,046	840.79	.00	205.21	80.4%
01415 6000 VISITING NURSES ASSOCIAT	0	500	500	500.00	.00	.00	100.0%
01415 6001 KEVIN'S COMMUNITY CENTER	0	45,000	45,000	45,000.00	.00	.00	100.0%
01415 6002 CHILDREN'S ADVENTURE CEN	0	25,000	25,000	25,000.00	.00	.00	100.0%
01415 6003 REGIONAL HOSPICE	0	5,500	5,500	5,500.00	.00	.00	100.0%
01415 6004 VETERANS' GUIDANCE SUPPL	0	250	250	.00	.00	250.00	.0%
01415 6005 NW REGIONAL MENTAL BOARD	0	2,953	2,953	2,953.00	.00	.00	100.0%
01415 6006 DANBURY REG CHILD ADVOCA	0	2,750	2,750	2,750.00	.00	.00	100.0%
01415 6007 WOMEN'S CENTER OF DANBUR	0	10,000	10,000	10,000.00	.00	.00	100.0%
01415 6008 ABILITY BEYOND DISABILIT	0	4,500	4,500	4,500.00	.00	.00	100.0%



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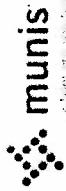


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415 OUTSIDE AGENCIES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01415 6013 THE VOLUNTEER CENTER	0	1,000	1,000	1,000.00	.00	.00	100.0%
01415 6014 NEWTOWN PARENT CONNECTIO	0	20,000	20,000	20,000.00	.00	.00	100.0%
TOTAL OUTSIDE AGENCIES	0	232,650	232,650	232,023.33	.00	626.41	99.7%
TOTAL EXPENSES	0	232,650	232,650	232,023.33	.00	626.41	
419 REGIONAL HOSPICE							
01419 0000 REGIONAL HOSPICE ALLOCAT	5,500	-5,500	0	.00	.00	.00	.0%*
TOTAL REGIONAL HOSPICE	5,500	-5,500	0	.00	.00	.00	.0%
TOTAL EXPENSES	5,500	-5,500	0	.00	.00	.00	
420 VETERAN'S GUIDANCE SUPPLIES							
01420 0000 VETERAN'S GUIDANCE SUPPL	250	-250	0	.00	.00	.00	.0%*
TOTAL VETERAN'S GUIDANCE SUPPLIES	250	-250	0	.00	.00	.00	.0%
TOTAL EXPENSES	250	-250	0	.00	.00	.00	
425 N.W. REGIONAL MENTAL BOARD							
01425 0000 N.W. REGIONAL MENTAL BD	2,953	-2,953	0	.00	.00	.00	.0%*
TOTAL N.W. REGIONAL MENTAL BOARD	2,953	-2,953	0	.00	.00	.00	.0%
TOTAL EXPENSES	2,953	-2,953	0	.00	.00	.00	
426 N.W. SAFETY COMMUNICATION							
01426 0000 NW SAFETY COMMUNICATION	9,783	0	9,783	9,783.00	.00	.00	100.0%*
TOTAL N.W. SAFETY COMMUNICATION	9,783	0	9,783	9,783.00	.00	.00	100.0%
TOTAL EXPENSES	9,783	0	9,783	9,783.00	.00	.00	
428 DANB REG CHILD ADVOCACY CENTER							
01428 0000 DANB REG CHILD ADVOCACY	2,750	-2,750	0	.00	.00	.00	.0%*



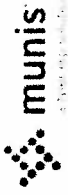
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428	DANB REG CHILD ADVOCACY CENTER	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DANB REG CHILD ADVOCACY CENTER	2,750	-2,750	0	.00	.00	.00	.0%
	TOTAL EXPENSES	2,750	-2,750	0	.00	.00	.00	.0%
429	WOMEN'S CENTER OF DANBURY							
	TOTAL WOMEN'S CENTER OF DANBUR	10,000	-10,000	0	.00	.00	.00	.0%*
	TOTAL WOMEN'S CENTER OF DANBURY	10,000	-10,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	10,000	-10,000	0	.00	.00	.00	.0%
431	ABILITY BEYOND DISABILITY							
	TOTAL ABILITY BEYOND DISABILIT	4,500	-4,500	0	.00	.00	.00	.0%*
	TOTAL ABILITY BEYOND DISABILITY	4,500	-4,500	0	.00	.00	.00	.0%
	TOTAL EXPENSES	4,500	-4,500	0	.00	.00	.00	.0%
432	EMERGENCY MEDICAL SERVICES							
	TOTAL EMERGENCY MEDICAL SERVICES	230,000	0	230,000	230,000.00	.00	.00	100.0%*
	PARAMEDIC PROGRAM	40,000	0	40,000	40,000.00	.00	.00	100.0%*
	TOTAL EMERGENCY MEDICAL SERVICES	270,000	0	270,000	270,000.00	.00	.00	100.0%
	TOTAL EXPENSES	270,000	0	270,000	270,000.00	.00	.00	.0%
433	YOUTH & FAMILY SERVICES							
	TOTAL YOUTH & FAMILY SERVICES	265,600	0	265,600	252,540.80	.00	13,059.20	95.1%*
	FAMILY COUNSELING CENTER	0	47,722	47,722	47,722.11	.00	.00	100.0%
	MEDICAL BENEFITS	0	391	391	325.50	.00	65.50	83.2%
	LIFE INSURANCE	0	846	846	654.78	.00	191.22	77.4%
	LONG TERM DISABILITY	0						
	TOTAL YOUTH & FAMILY SERVICES	265,600	48,959	314,559	301,243.19	.00	13,315.92	95.8%
	TOTAL EXPENSES	265,600	48,959	314,559	301,243.19	.00	13,315.92	
437	NW CONNECTICUT EMS COUNCIL							
	TOTAL EXPENSES	250	0	250	250.00	.00	.00	100.0%*



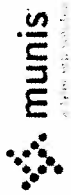
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437	NW CONNECTICUT EMS COUNCIL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NW CONNECTICUT EMS COUNCIL	250	0	250	250.00	.00	.00	100.0%
	TOTAL EXPENSES	250	0	250	250.00	.00	.00	
	441 THE VOLUNTEER CENTER							
	01441 0000 THE VOLUNTEER CENTER	1,000	-1,000	0	.00	.00	.00	.0%*
	TOTAL THE VOLUNTEER CENTER	1,000	-1,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	1,000	-1,000	0	.00	.00	.00	
	442 NEWTOWN PARADE COMMITTEE							
	01442 0000 NEWTOWN PARADE COMMITTEE	6,550	0	6,550	6,229.36	.00	320.64	95.1%*
	TOTAL NEWTOWN PARADE COMMITTEE	6,550	0	6,550	6,229.36	.00	320.64	95.1%
	TOTAL EXPENSES	6,550	0	6,550	6,229.36	.00	320.64	
	443 NEWTOWN PARENT CONNECTION							
	01443 0000 NEWTOWN PARENT CONNECTIO	20,000	-20,000	0	.00	.00	.00	.0%*
	TOTAL NEWTOWN PARENT CONNECTION	20,000	-20,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	20,000	-20,000	0	.00	.00	.00	
	444 NW CONSERVATION DISTRICT							
	01444 0000 NW CONSERVATION DISTRICT	1,000	0	1,000	1,000.00	.00	.00	100.0%*
	TOTAL NW CONSERVATION DISTRICT	1,000	0	1,000	1,000.00	.00	.00	100.0%
	TOTAL EXPENSES	1,000	0	1,000	1,000.00	.00	.00	
	460 BUILDING DEPARTMENT							
	01460 1001 BUILDING OFFICIAL	70,000	1,050	71,050	60,018.24	.00	11,031.76	84.5%



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460	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01460 1002	ADMINISTRATOR	38,016	0	38,016	30,385.26	.00	7,630.74	79.9%
01460 1003	ASSISTANT BUILDING OFFIC	115,260	0	115,260	97,436.11	.00	17,823.89	84.5%*
01460 1005	SECRETARIES	32,076	0	32,076	27,132.71	.00	4,943.29	84.6%*
01460 2001	MEDICAL BENEFITS	0	95,606	95,606	95,606.48	.00	.00	100.0%
01460 2002	FICA	0	19,615	19,615	16,027.54	.00	3,587.46	81.7%
01460 2003	LIFE INSURANCE	0	1,568	1,568	1,292.70	.00	275.30	82.4%
01460 2005	PENSION	0	11,943	11,943	11,943.00	.00	.00	100.0%*
01460 2007	LONG TERM DISABILITY	0	731	731	519.80	.00	211.20	71.1%
01460 2012	CLOTHING,EQUIPMENT	650	0	650	595.51	.00	54.49	91.6%*
01460 2015	DUES & TUITION	2,000	0	2,000	1,133.50	.00	866.50	56.7%
01460 4060	PROFESSIONAL CONSULTANT	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL BUILDING DEPARTMENT	259,002	130,513	389,515	342,090.85	.00	47,424.63	87.8%
	TOTAL EXPENSES	259,002	130,513	389,515	342,090.85	.00	47,424.63	
490	LAND USE							
01490 1001	LAND USE AGENCY DIRECTOR	74,675	1,121	75,796	64,026.51	.00	11,769.49	84.5%
01490 1002	ADMINISTRATION	279,111	1,043	280,154	220,899.91	.00	59,254.09	78.8%
01490 1004	COURT STENOGRAPHER	3,000	0	3,000	2,550.00	.00	450.00	85.0%*
01490 2001	MEDICAL BENEFITS	0	75,449	75,449	75,448.59	.00	.00	100.0%
01490 2002	FICA	0	27,230	27,230	21,958.87	.00	5,271.13	80.6%
01490 2003	LIFE INSURANCE	0	1,483	1,483	1,224.50	.00	258.50	82.6%
01490 2005	PENSION	0	12,895	12,895	12,895.00	.00	.00	100.0%*
01490 2007	LONG TERM DISABILITY	0	750	750	533.70	.00	216.30	71.2%
01490 2014	DUES, SUBSCRIPTIONS, TRA	3,000	0	3,000	1,890.33	.00	1,109.67	63.0%
01490 2025	MAPS & PRINTING	1,500	0	1,500	485.56	.00	1,014.44	32.4%
01490 2026	OPEN SPACE INDEXING	5,000	0	5,000	4,664.80	.00	335.20	93.3%*
01490 2034	CLOTHING	975	0	975	755.86	.00	219.14	77.5%
01490 4060	CONTRACTUAL SERVICES	27,800	0	27,800	15,580.00	.00	12,220.00	56.0%
01490 4061	LEGAL SERVICES	70,000	0	70,000	45,434.03	.00	24,565.97	64.9%
01490 5080	CAPITAL	2,400	0	2,400	457.67	.00	1,942.33	19.1%
	TOTAL LAND USE	467,461	119,971	587,432	468,805.33	.00	118,626.26	79.8%
	TOTAL EXPENSES	467,461	119,971	587,432	468,805.33	.00	118,626.26	
500	HIGHWAY							
01500 1001	DIRECTOR PUBLIC WORKS	97,224	1,459	98,683	83,359.92	.00	15,323.08	84.5%
01500 1002	ADMINISTRATION	405,024	2,792	407,816	340,376.81	.00	67,439.19	83.5%



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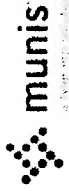
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500	HIGHWAY	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500	1003 PAYROLL	1,759,283	0	1,759,283	1,381,764.80	.00	377,518.20	78.5%
01500	1004 OVERTIME	45,000	0	45,000	21,384.37	.00	23,615.63	47.5%
01500	1006 BENEFITS	50,833	0	50,833	41,725.87	.00	9,107.13	82.1%
01500	2001 MEDICAL BENEFITS	0	575,778	575,778	555,626.34	.00	20,152.00	96.5%
01500	2002 FICA	0	190,707	190,707	157,956.73	.00	32,750.27	82.8%
01500	2003 LIFE INSURANCE	0	15,725	15,725	13,115.26	.00	2,609.74	83.4%
01500	2005 PENSION	0	105,120	105,120	105,120.00	.00	.00	100.0%*
01500	2006 DRAINAGE MATERIALS	90,000	0	90,000	90,000.00	.00	.00	100.0%*
01500	2007 LONG TERM DISABILITY	0	6,049	6,049	4,358.66	.00	1,690.34	72.1%
01500	2008 STREET & ROAD SIGNS	15,000	0	15,000	14,104.00	.00	896.00	94.0%*
01500	2009 TREE WARDEN	12,000	0	12,000	9,000.00	.00	3,000.00	75.0%*
01500	2016 EQUIPMENT FUEL	419,572	0	419,572	122,013.97	.00	297,558.03	29.1%
01500	2018 STREET LIGHTS	37,000	0	37,000	26,937.77	.00	10,062.23	72.8%
01500	2029 PRIVATE ROADS/RECONSTRUC	10,000	0	10,000	.00	.00	10,000.00	0%
01500	2030 CONSTRUCTION SUPPLIES	22,000	0	22,000	20,750.82	.00	1,249.18	94.3%*
01500	2031 EDUC. & CONFERENCES	4,000	0	4,000	2,173.20	.00	1,826.80	54.3%
01500	2033 PATCHING MATERIALS	85,000	0	85,000	61,797.68	.00	23,202.32	72.7%*
01500	3050 REPAIRS	380,000	0	380,000	371,740.79	.00	8,259.21	97.8%*
01500	4060 CONT. TREE REMOVAL	75,000	0	75,000	235,540.26	.00	-160,540.26	314.1%*
01500	4061 CONT. DRAINAGE	122,000	0	122,000	78,856.70	.00	43,143.30	64.6%*
01500	4062 CONTRACTUAL - SEALING	65,000	0	65,000	64,999.35	.00	.65	100.0%*
01500	4063 CONT. LINE PAINTING	20,000	0	20,000	10,788.00	.00	9,212.00	53.9%
01500	4064 CONT. OVERLAYS	275,000	0	275,000	205,186.92	.00	69,813.08	74.6%
01500	4065 CONTRACTUAL - ROADSIDE	25,000	0	25,000	.00	.00	25,000.00	0%
01500	5080 CAPITAL	76,500	0	76,500	4,074.00	.00	72,426.00	5.3%
01500	5081 CAPITAL ROAD IMPROVEMENT	1,000,000	0	1,000,000	841,612.65	.00	158,387.35	84.2%*
	TOTAL HIGHWAY	5,090,436	897,630	5,988,066	4,864,364.87	.00	1,123,701.47	81.2%
	TOTAL EXPENSES	5,090,436	897,630	5,988,066	4,864,364.87	.00	1,123,701.47	
510	WINTER MAINTENANCE							
01510	1003 OVERTIME	160,000	0	160,000	89,723.96	.00	70,276.04	56.1%
01510	2031 SAND	65,000	0	65,000	51,156.00	.00	13,844.00	78.7%
01510	2032 SALT	350,000	0	350,000	208,083.94	.00	141,916.06	59.5%
01510	2033 CHAINS,BLADES,ETC	20,000	0	20,000	20,000.00	.00	.00	100.0%*
01510	4060 CONTRACTUAL SERVICES	105,000	0	105,000	104,051.65	.00	948.35	99.1%*
	TOTAL WINTER MAINTENANCE	700,000	0	700,000	473,015.55	.00	226,984.45	67.6%
	TOTAL EXPENSES	700,000	0	700,000	473,015.55	.00	226,984.45	
515	LANDFILL							
01515	1002 PAYROLL	156,613	0	156,613	121,812.72	.00	34,800.28	77.8%



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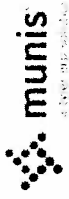
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515	LANDFILL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01515	1003 OVERTIME	11,000	0	11,000	13,364.27	.00	-2,364.27	121.5%*
01515	1006 BENEFITS	4,700	0	4,700	3,737.42	.00	962.58	79.5%
01515	2001 MEDICAL BENEFITS	0	54,142	54,142	54,141.78	.00	.00	100.0%
01515	2002 FICA	0	12,822	12,822	10,135.73	.00	2,686.27	79.0%
01515	2003 LIFE INSURANCE	0	1,176	1,176	967.20	.00	208.80	82.2%
01515	2005 PENSION	0	7,295	7,295	7,295.00	.00	.00	100.0%*
01515	2007 LONG TERM DISABILITY	0	444	444	315.90	.00	128.10	71.1%
01515	2011 BUILDING SUPPLIES	800	0	800	172.72	.00	627.28	21.6%
01515	2018 BUILDING ELECTRIC	6,900	0	6,900	4,339.61	.00	2,560.39	62.9%
01515	2031 EDUCATION	500	0	500	.00	.00	500.00	0%
01515	3050 REPAIRS & SUPPLIES	1,500	0	1,500	1,283.72	.00	216.28	85.6%*
01515	4025 CONTRACTUAL SERVICES	1,205,000	0	1,205,000	847,892.19	.00	357,107.81	70.4%
01515	5080 CAPITAL	12,000	0	12,000	.00	.00	12,000.00	0%
	TOTAL LANDFILL	1,399,013	75,879	1,474,892	1,065,458.26	.00	409,433.52	72.2%
	TOTAL EXPENSES	1,399,013	75,879	1,474,892	1,065,458.26	.00	409,433.52	
550 PARKS AND RECREATION								
01550	1001 DIRECTOR	67,000	1,005	68,005	57,446.11	.00	10,558.89	84.5%
01550	1002 ADMINISTRATION	307,735	-40,246	267,489	225,563.94	.00	41,925.06	84.3%*
01550	1003 PARK MAINTAINER OVERTIME	53,282	0	53,282	38,900.83	.00	14,381.17	73.0%
01550	1004 PARK MAINTAINER SALARY	384,924	41,933	426,857	335,096.49	.00	91,760.51	78.5%
01550	1005 SUMMER PROGRAM	94,217	-6,000	88,217	83,885.75	.00	4,331.25	95.1%*
01550	1006 LIFE GUARDS	81,490	14,000	95,490	69,429.15	.00	26,060.85	72.7%
01550	1007 RANGERS & GATE ATTENDANT	59,910	-1,000	58,910	49,639.51	.00	9,270.49	84.3%*
01550	1008 PART TIME STAFF	21,900	-3,000	18,900	14,086.00	.00	4,814.00	74.5%
01550	2001 MEDICAL BENEFITS	0	257,118	257,118	257,118.39	.00	.00	100.0%
01550	2002 FICA	0	82,096	82,096	74,084.28	.00	8,011.72	90.2%
01550	2003 LIFE INSURANCE	0	2,079	2,079	1,878.46	.00	200.54	90.4%
01550	2004 RECREATION SUPPLIES	9,650	0	9,650	7,404.68	.00	2,245.32	76.7%
01550	2005 PENSION	0	35,199	35,199	35,199.00	.00	.00	100.0%*
01550	2007 LONG TERM DISABILITY	0	2,070	2,070	1,432.70	.00	637.30	69.2%
01550	2008 SIGNS	6,000	0	6,000	1,081.13	.00	4,918.87	18.0%
01550	2013 EDUCATION & TRAINING	10,975	0	10,975	5,353.40	.00	5,621.60	48.8%
01550	2018 UTILITIES	71,660	0	67,660	29,629.26	.00	38,030.74	43.8%
01550	2024 POOL EXPENSES	32,342	-4,000	28,342	12,145.01	.00	20,196.99	37.6%
01550	2034 SAFETY CLOTHES & ALLOWAN	12,650	0	12,650	5,923.68	.00	6,726.32	46.8%
01550	3051 GENERAL MAINTENANCE	31,700	0	31,700	15,975.35	.00	15,724.65	50.4%
01550	3052 GROUNDS MAINTENANCE	117,161	0	117,161	103,722.61	.00	13,438.39	88.5%*
01550	3053 TRAIL MAINTENANCE	6,200	0	6,200	588.00	.00	5,612.00	9.5%
01550	4060 CONTRACTUAL SERVICES	270,000	0	270,000	173,005.37	.00	96,994.63	64.1%



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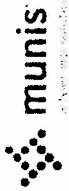
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Town of Newtown
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550	PARKS AND RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01550	5080 CAPITAL	176,500	0	176,500	157,829.58	.00	18,670.42	89.4%
	TOTAL PARKS AND RECREATION	1,815,296	381,254	2,196,550	1,756,418.68	.00	440,131.71	80.0%
	TOTAL EXPENSES	1,815,296	381,254	2,196,550	1,756,418.68	.00	440,131.71	
570	CONTINGENCY							
01570	2000 CONTINGENCY FUND	400,000	-206,148	193,852	.00	.00	193,852.00	.0%
	TOTAL CONTINGENCY	400,000	-206,148	193,852	.00	.00	193,852.00	.0%
	TOTAL EXPENSES	400,000	-206,148	193,852	.00	.00	193,852.00	
580	DEBT SERVICE							
01580	2001 PRINCIPAL	6,835,760	0	6,835,760	2,528,573.09	.00	4,307,186.91	37.0%
01580	2002 INTEREST	2,876,633	0	2,876,633	2,498,128.48	.00	378,504.52	86.8%
01580	2003 BONDING EXPENSE	10,000	0	10,000	10,000.00	.00	.00	100.0%
	TOTAL DEBT SERVICE	9,722,393	0	9,722,393	5,036,701.57	.00	4,685,691.43	51.8%
	TOTAL EXPENSES	9,722,393	0	9,722,393	5,036,701.57	.00	4,685,691.43	
600	LEGISLATIVE COUNCIL							
01600	2013 COUNCIL EXPENSES	500	0	500	500.00	.00	.00	100.0%
01600	4001 AUDIT- TOWN	44,200	0	44,200	44,000.00	.00	200.00	99.5%
	TOTAL LEGISLATIVE COUNCIL	44,700	0	44,700	44,500.00	.00	200.00	99.6%
	TOTAL EXPENSES	44,700	0	44,700	44,500.00	.00	200.00	
650	PUBLIC BUILDING MAINTENANCE							
01650	1001 SALARIES	136,924	0	136,924	115,842.87	.00	21,081.13	84.6%
01650	1004 OVERTIME	11,420	0	11,420	8,887.80	.00	2,532.20	77.8%
01650	1006 BENEFITS	975	0	975	704.68	.00	270.32	72.3%
01650	2001 MEDICAL BENEFITS	0	43,403	43,403	43,403.16	.00	.00	100.0%
01650	2002 PICA	0	11,348	11,348	9,333.92	.00	2,014.08	82.3%



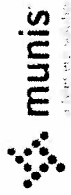
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650	PUBLIC BUILDING MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 2003	LIFE INSURANCE	0	773	773	632.40	.00	140.60	81.8%
01650 2005	PENSION	0	6,379	6,379	6,379.00	.00	.00	100.0%*
01650 2007	LONG TERM DISABILITY	0	388	388	276.30	.00	111.70	71.2%
01650 2011	SUPPLIES	10,400	0	10,400	9,505.03	.00	894.97	91.4%*
01650 2014	BUILDING MAINTENANCE	17,125	0	17,125	17,031.64	.00	93.36	99.5%*
01650 2017	HEAT	100,000	0	100,000	66,886.96	.00	33,113.04	66.9%
01650 2018	ELECTRICITY	135,000	0	135,000	98,203.09	.00	36,796.91	72.7%
01650 2019	WATER	15,000	0	15,000	9,715.99	.00	5,284.01	64.8%
01650 2020	SEWER USE FEE	10,000	0	10,000	6,401.01	.00	3,598.99	64.0%
01650 2021	SEWER ASSESSMENT	30,709	0	30,709	30,708.90	.00	.10	100.0%*
01650 4001	CONTRACTUAL CUSTODIAN	33,000	0	33,000	29,120.48	.00	3,879.52	88.2%*
01650 4060	CONTRACTUAL SERVICES	76,791	0	76,791	73,298.34	.00	3,492.66	95.5%*
01650 5080	CAPITAL	24,000	0	24,000	8,834.07	.00	15,165.93	36.8%
	TOTAL PUBLIC BUILDING MAINTENANCE	601,344	62,291	663,635	535,165.64	.00	128,469.52	80.6%
	TOTAL EXPENSES	601,344	62,291	663,635	535,165.64	.00	128,469.52	
670	LIBRARY							
01670 0000	LIBRARY							
01670 2003	LIFE INSURANCE	1,022,552	21,117	1,043,669	1,043,669.00	.00	.00	100.0%*
01670 2005	PENSION	0	558	558	465.00	.00	93.00	83.3%
01670 2007	LONG TERM DISABILITY	0	3,152	3,152	3,152.00	.00	.00	100.0%
	TOTAL LIBRARY	1,022,552	26,193	1,048,745	1,048,257.90	.00	394.10	71.1%
	TOTAL EXPENSES	1,022,552	26,193	1,048,745	1,048,257.90	.00	487.10	100.0%
680	NEWTOWN CULTURAL ARTS COMM							
01680 0000	NEWTOWN CULTURAL ARTS CO	2,000	0	2,000	650.00	.00	1,350.00	32.5%
	TOTAL NEWTOWN CULTURAL ARTS COMM	2,000	0	2,000	650.00	.00	1,350.00	32.5%
	TOTAL EXPENSES	2,000	0	2,000	650.00	.00	1,350.00	
730	HATTERTOWN DISTRICT							
01730 0003	HAWLEYVILLE DISTRICT	500	0	500	.00	.00	500.00	.0%
01730 0004	SANDY HOOK DISTRICT	1,000	0	1,000	.00	.00	1,000.00	.0%



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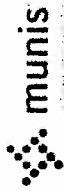
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730	HATTERTOWN DISTRICT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HATTERTOWN DISTRICT	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
	740 ECONOMIC DEVELOPMENT COMM.							
	01740 1003 DIRECTOR OF COMM DEVELOP	84,665	1,270	85,935	72,592.09	.00	13,342.91	84.5%
	01740 2002 FICA	0	6,574	6,574	5,752.53	.00	821.47	87.5%
	01740 2003 LIFE INSURANCE	0	750	750	730.62	.00	19.38	97.4%
	01740 2005 PENSION	0	4,003	4,003	4,003.00	.00	.00	100.0%*
	01740 2007 LONG TERM DISABILITY	0	248	248	176.40	.00	71.60	71.1%
	01740 2014 DUES, SUBSCRIPTIONS, EDU	1,650	0	1,650	1,645.69	.00	4.31	99.7%*
	01740 4060 CONTRACTUAL SERVICES	30,000	0	30,000	16,065.18	.00	13,934.82	53.6%
	TOTAL ECONOMIC DEVELOPMENT COMM.	116,315	12,845	129,160	100,965.51	.00	28,194.49	78.2%
	TOTAL EXPENSES	116,315	12,845	129,160	100,965.51	.00	28,194.49	
	755 SUSTAINABLE ENERGY COMM							
	01755 0000 ALLOCATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUSTAINABLE ENERGY COMM	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
	860 RESERVE CAP & NONRECURRING EXP							
	01860 5000 RESERVE CAP & NON RECURR	225,000	0	225,000	225,000.00	.00	.00	100.0%*
	TOTAL RESERVE CAP & NONRECURRING EXP	225,000	0	225,000	225,000.00	.00	.00	100.0%
	TOTAL EXPENSES	225,000	0	225,000	225,000.00	.00	.00	
	870 FAIRFIELD HILLS							
	01870 1002 ADMINISTRATIVE PAYROLL	21,000	0	21,000	16,965.00	.00	4,035.00	80.8%
	01870 2002 FICA	0	1,607	1,607	1,221.35	.00	385.65	76.0%
	01870 2011 SUPPLIES	400	0	400	22.24	.00	377.76	5.6%



Financials, Revenue & Citizen Services and Human Capital Management



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870	FAIRFIELD HILLS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01870	2018 UTILITIES	14,679	0	14,679	6,134.84	.00	8,544.16	41.8%
01870	2026 MISC. EXPENSES	1,000	0	1,000	361.20	.00	638.80	36.1%
01870	3000 FEES & PROFESSIONAL SERV	25,000	0	25,000	16,816.14	.00	8,183.86	67.3%
01870	3051 REPAIRS & MAINTENANCE	24,100	0	24,100	405.00	.00	23,695.00	1.7%
01870	4060 CONTRACTUAL SERVICES	154,037	-85,037	69,000	9,129.46	.00	59,870.54	13.2%*
	TOTAL FAIRFIELD HILLS	240,216	-83,430	156,786	51,055.23	.00	105,730.77	32.6%
	TOTAL EXPENSES	240,216	-83,430	156,786	51,055.23	.00	105,730.77	
900	BOARD OF EDUCATION							
01900	0000 BOARD OF EDUCATION	67,971,427	0	67,971,427	51,511,506.92	.00	16,459,920.08	75.8%
	TOTAL BOARD OF EDUCATION	67,971,427	0	67,971,427	51,511,506.92	.00	16,459,920.08	75.8%
	TOTAL EXPENSES	67,971,427	0	67,971,427	51,511,506.92	.00	16,459,920.08	
	GRAND TOTAL	105,555,075	0	105,555,075	79,541,493.50	.00	26,013,581.50	75.4%

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

3 Primrose Street
Newtown, CT 06470
Tel. (203) 270-4276
Fax (203) 270-4278



Att. H

George Benson, Director
Planning and Land Use

TOWN OF NEWTOWN
Land Use Agency

MEMORANDUM

May 2, 2012

John Kortze, Chairman
Board of Finance

Dear John,

I am requesting a special appropriation totaling \$336,000.00, 75% to be financed by reimbursements to the Town from grants awarded to the Candlewood Valley Chapter of Trout Unlimited and 25%, \$84,000.00 to be supplied by the town with force account labor and existing materials. Please see attached memo of understanding from Trout Unlimited. This request includes the following project:

Deep Brook Stream Restoration Project,

Sponsored by the Town of Newtown, the Candlewood Valley Trout Unlimited in cooperation with the United States Department of Agriculture, Natural Resources Conservation Service.

The project will restore the natural stream channel at the location of the old swimming area at Dickinson Park. The project will restore habitat for fish and wildlife and improve the long term water quality of Deep Brook. It will also afford opportunity for educational and recreation activities and enhance the aesthetics of Dickinson Park.

I am asking that the Board of Finance to include this action and the next available meeting. An impact assessment will be provided.

Sincerely,

A handwritten signature in black ink, appearing to read 'George A. Benson', with a long, sweeping underline that extends to the left.

George A. Benson, Director
Planning and Land Use

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-100)**

REQUESTING DEPARTMENT Land Use Agency

PROJECT: Deep Brook Stream Restoration Project

PROPOSED SPECIAL APPROPRIATION AMOUNT: \$ 336,000.00

PROPOSED FUNDING:

BONDING		
GRANT	USDA -NRCS Grant	\$ 252,000.00
CONTINGENCY		
OTHER	force account labor and materials	\$ 84,000.00

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget.
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS		0	
PROFESSIONAL SERVICES		0	
CONTRACTED SERVICES		0	
REPAIRS & MAINTENANCE		0	
UTILITIES		0	
OTHER		0	
DEBT SERVICE (1st year)		\$ -	
TOTAL IMPACT ON EXPENDITURES		\$ -	

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES	0	
CHARGES FOR SERVICES (FEES)	0	
OTHER	\$ -	
TOTAL IMPACT ON REVENUES	\$ -	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ -

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0000 mills

(using current year's information)

COMMENTS:

The matching 25% of the total cost of \$336,000.00, \$84,000.00 will be supplied by the Town with force account labor and existing materials, with no additional financial expenditure.

PREPARED BY: 

DATE: 3/2/12

TO: BOF, LC



**CANDLEWOOD VALLEY CHAPTER
TROUT UNLIMITED**

P.O Box 3795, Danbury, CT 06810



April 25, 2012

Honorable Patricia Llodra
First Selectman
Town of Newtown
3 Primrose Street
Newtown CT 06470

Re: Candlewood Valley Trout Unlimited grant project for Deep Brook Restoration at Dickinson Park

Dear Selectman Llodra:

I am writing to you in order to confirm the arrangements being made between the Town of Newtown and Candlewood Valley Trout Unlimited (CVTU), a 501 (c) 3 organization, for the completion of stream habitat improvement at Dickinson Park.

The project is pursuant to a grant awarded to CVTU by the US Department of Agriculture Natural Resources Conservation Service (USDA-NRCS), more specifically Program Contract # WHIP 2002 7211060704Z. Work began in 2007 on this project where Phase One was completed utilizing approximately \$22,000 from the grant with about another \$40,000 raised and donated through CVTU's efforts. That project restored deteriorating streambank and habitat on Deep Brook through Dickinson Park and significantly embellished the park's variety and quantity of specimen trees.

The second phase includes replacement of a road culvert, among other materials. CVTU and Town staff have worked with the USDA-NRCS to develop this project and despite various delays are now in a position to complete the project.

I would like to confirm the arrangement that the Town shall invoice CVTU for materials and contractors pursuant to the guidelines set forth by the approved USDA-NRCS project engineering plans, for reimbursement. Once work is completed and approved by the NRCS' local representative reimbursement is immediately submitted. Reimbursement to the Town will typically take less than thirty days. Payment request pertaining to the USDA-NRCS during the 2007 phase one, for example, was received in less than thirty days from submittal.

Thank you for your cooperation and partnership as we work to restore and improve our natural resources. Please feel free to contact me at your convenience at (203) 426-6039.

Sincerely,

A handwritten signature in cursive script, appearing to read "James Belden".

James Belden
President

PARTICIPANT TROUT UNLIMITED CANDLEWOOD Dickenson Park	COUNTY AND STATE FAIRFIELD County, CT	PROGRAM AND CONTRACT NUMBER WHIP 2002 7211060704Z	SUBACCOUNT WHIP FA
LAND UNITS OR LEGAL DESCRIPTION 4	ACRES 4	MODIFICATION NUMBER AND DATE 2 -- N/A	EXPIRATION DATE 9/30/2016

Contract Item 6: Fish Passage(396) Practice Lifespan: 5 years Status:

The installation of an aluminum pipe arch culvert (with a natural stream bottom), to facilitate aquatic organism passage from the restored stream into the wetland complex. The planned pipe arch culvert is designed to meet the USACOE openness ratio for permanent stream crossings.

Fields:
Tract: 9 Fields: S-1;

Contract Item	Planned Conservation Treatment	Planned Amount	Unit Cost	Cost Share Rate/Method	COMPLETION SCHEDULE AND ESTIMATED COST-SHARE OR PAYMENT BY YEAR				
					2007	2008	2009	2010	2011
6	Fish Passage(396)	1 mi			\$	\$	\$	\$	\$
6a	AQ-95 Fishway	1 NO	\$100,000.00 00/ NO	75%AC				75,000	75,000

Contract Item 7: Tree/shrub Establishment(612) Practice Lifespan: 15 years Status:

The establishment of native tree and shrub species along the restored stream channel to create a riparian buffer.

Fields:
Tract: 9 Fields: S-1;

Contract Item	Planned Conservation Treatment	Planned Amount	Unit Cost	Cost Share Rate/Method	COMPLETION SCHEDULE AND ESTIMATED COST-SHARE OR PAYMENT BY YEAR				
					2007	2008	2009	2010	2011
7	Tree/shrub Establishment(612)	2 ac			\$	\$	\$	\$	\$
7a	TS-1 Tree & Shrub Establishment	286 NO	\$24,000.00/ NO	75%AC				5,148	5,148

Contract Item 1: Stream Habitat Improvement & Management(395) Practice Lifespan: 10 years Status: Planned 2011

Aquatic - Channel Rehabilitation-4: AQ34 The rehabilitation, restoration or construction of an existing or historic channel based on Natural Channel Design (NCD) principles. This practice may include modifications in the pattern, dimension and profile of the channel, and/or modifications of the floodplain to improve channel stability, aquatic habitat and channel-floodplain interactions. This practice may be used in combination with practices AQ-1 through AQ-16 to achieve the desired habitat and channel stability features. All necessary local, state and federal permits are the responsibility of the applicant. NRCS staff must be present to guide implementation of this practice.

Fields:
Tract: 9 Fields: S-1;

Contract Item	Planned Conservation Treatment	Planned Amount	Unit Cost	Cost Share Rate/Method	COMPLETION SCHEDULE AND ESTIMATED COST-SHARE OR PAYMENT BY YEAR				
					2007	2008	2009	2010	2011
1	Stream Habitat Improvement & Management(395)	1 ac			\$	\$	\$	\$	\$
1a	AQ-34 Channel Rehabilitation-4	680 FT	\$200,000.00/ FT	75%AC				153,000	0
1b	AQ-35 Channel Rehabilitation-5	680 FT	\$300,000.00/ FT	75%AC				153,000	0

**REVISION OF PLAN / SCHEDULE OF OPERATIONS
OR MODIFICATION OF A CONTRACT**

US DEPARTMENT OF AGRICULTURE NRCs-CPA-1156
NATURAL RESOURCES CONSERVATION SERVICE OMB 0578-0013 Expires 5/31/2012

PARTICIPANT TROUT UNLIMITED CANDLEWOOD	COUNTY AND STATE FAIRFIELD County, CT	PROGRAM AND CONTRACT NUMBER WHIP 2002 7211060704Z	SUBACCOUNT WHIP FA
LAND UNITS OR LEGAL DESCRIPTION Dickenson Park		ACRES 4	EXPIRATION DATE 9/30/2016
		MODIFICATION NUMBER AND DATE 2 -- N/A	

Contract Item 2: Stream Habitat Improvement & Management(395) Practice Lifespan: 10 years Status: Certified 7/5/2007

Bank-Log Cover: The placement of large woody debris (LWD) at the bank toe to stabilize the toe of the slope, provide near-bank cover for juvenile and adult fish, as well as provide a substrate for insect production. The LWD should have a DBH of 10 inches or greater, and either be pinned into the substrate with 3/4-inch reinforcing bar, anchored with 8.00 mm wire rope and soil anchor devices, or braced with large boulders. Upstream rock keys, and soil stabilization will be implemented as necessary.

Fields: Tract: 9 Fields: S-1;

Contract Item	Planned Conservation Treatment	Certified Amount	Unit Cost	Cost Share Rate/Method	COMPLETION SCHEDULE AND ESTIMATED COST-SHARE OR PAYMENT BY YEAR				
					2007	2008	2009	2010	2011
2	Stream Habitat Improvement & Management(395)	1 ac			\$	\$	\$	\$	\$
2a	AQ-4 Bank Log Cover	140 FT	\$40.0000/ FT	75%AC	4,200				

Contract Item 3: Stream Habitat Improvement & Management(395) Practice Lifespan: 10 years Status: Certified 7/5/2007

Conifer Tree Revetment: The installation of a conifer tree revetment to provide streambank protection, sediment attenuation, and/or a channel constriction. Trees, are to be lashed with soilid braided nylon rope of a minimum diameter of 3/8-inches to wooden stakes of a minimum x-sectional area of 4 in squared embed into the streambed a minimum of 2 feet, or with aircraft cable of a minimum diameter of 8.00 mm. anchored to duckbill or similar soil anchor devices as specified by NRCs staff in the field. Additional anchors on the streambank may also be used.

Fields: Tract: 9 Fields: S-1;

Contract Item	Planned Conservation Treatment	Certified Amount	Unit Cost	Cost Share Rate/Method	COMPLETION SCHEDULE AND ESTIMATED COST-SHARE OR PAYMENT BY YEAR				
					2007	2008	2009	2010	2011
3	Stream Habitat Improvement & Management(395)	1 ac			\$	\$	\$	\$	\$
3a	AQ-11 Conifer Tree Revetment	40 FT	\$50.0000/ FT	75%AC	1,500				

Contract Item 4: Stream Habitat Improvement & Management(395) Practice Lifespan: 10 years Status: Certified 7/5/2007

Bank-Placed Boulder: The placement of large boulders (>2 feet dia.) along the stream bank to provide near bank cover and velocity breaks for fish. The boulders should be placed at least one foot apart and may be placed at a distance equivalent to twice the average diameter of the boulder immediately upstream. Boulders should be keyed into the bank and the streambed. Disturbed area are to be seeded and stabilized as necessary.

Fields: Tract: 9 Fields: S-1;

Contract Item	Planned Conservation Treatment	Certified Amount	Unit Cost	Cost Share Rate/Method	COMPLETION SCHEDULE AND ESTIMATED COST-SHARE OR PAYMENT BY YEAR				
					2007	2008	2009	2010	2011
4	Stream Habitat Improvement & Management(395)	1 ac			\$	\$	\$	\$	\$
4a	AQ-2 Bank Placed Boulder	25 NO	\$150.0000/ NO	75%AC	2,813				

REVISION OF PLAN / SCHEDULE OF OPERATIONS
OR MODIFICATION OF A CONTRACT

PARTICIPANT TROUT UNLIMITED CANDLEWOOD Dickenson Park	COUNTY AND STATE FAIRFIELD County, CT	PROGRAM AND CONTRACT NUMBER WHIP 2002 7211060704Z	SUBACCOUNT WHIP FA
LAND UNITS OR LEGAL DESCRIPTION	ACRES 4	MODIFICATION NUMBER AND DATE 2 -- N/A	EXPIRATION DATE 9/30/2016

Contract Item 5: Stream Habitat Improvement & Management(395)

Streambank Soil Bioengineering: The implementation of soil bioengineering techniques to provide surface protection of the bank, a good medium for plant growth and near bank overhanging vegetation. This practice will often be used in combination with practice AQ-2 and AQ-4.

Fields: Tract: 9 Fields: S-1; Practice Lifespan: 10 years Status: Certified 7/5/2007

Contract Item	Planned Conservation Treatment	Certified Amount	Unit Cost	Cost Share Rate/Method	COMPLETION SCHEDULE AND ESTIMATED COST-SHARE OR PAYMENT BY YEAR				
					2007	2008	2009	2010	2011
5	Stream Habitat Improvement & Management(395)	1 ac			\$	\$	\$	\$	\$
5a	AQ-12 Streambank Soil Bioengineering	230 FT	\$60,00000/ FT	75%AC	10,350				
					10,350				

Basis for Modification or Revision

After final design, the cost of the project as increased significantly, as a result of unforeseen circumstances. Additional cost share practices are also needed to adequately address the resource concerns. Contract item #1 was increased to the higher cost share rate for stream rehabilitation. Contract items #6 was added to allow for cost share of the pipe-arch culvert. Contract item #7 was added to allow for cost share of the tree and shrub establishment.