

3 PRIMROSE STREET
NEWTOWN, CT 06470
TEL. (203) 270-4201
FAX (203) 270-4205
www.newtown-ct.gov



TOWN OF NEWTOWN
LEGISLATIVE COUNCIL

August 23, 2012

Honorable John W. Kortze
Chairman, Board of Finance
Town of Newtown
25 Hundred Acres Road
Newtown, CT 06470

Dear Mr. Kortze:

Per Newtown Charter section 8-50 and General Statutes of the state of Connecticut, the Legislative Council will consider appointing a charter revision commission. The purpose of this commission will be to fix gross errors in the charter, to consider changes that will streamline municipal and school operations and those changes necessary for the proper operation of town government. Please review with your staff, board or commission any aspects of the town charter that affect your duties and report back to me before September 28th any changes you would like considered should such a commission be seated. You may email your responses to me Jeff@theCapecis.com or send them via postal mail at:

52 Bear Hills Road
Newtown, CT 06470

Sincerely,

A. Jeffrey Capeci

A. Jeffrey Capeci
Chairman, Newtown Legislative Council

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FROM 2013 01 TO 2013 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BDDGET	PCT USED
01100 SELECTMEN							
01100 1001 SELECTMAN SALARY	97,333	0	97,333	18,717.90	.00	78,615.10	19.2%
01100 1002 EXEC ASST	43,848	0	43,848	8,432.30	.00	35,415.70	19.2%
01100 1007 TOWN HALL O.T., ED., LONGEVITY	10,000	0	10,000	4,607.47	.00	5,392.53	46.1%
01100 2001 MEDICAL BENEFITS	19,125	0	19,125	19,125.00	.00	.00	100.0%
01100 2002 FICA	11,183	0	11,183	2,120.87	.00	9,062.13	19.0%
01100 2003 LIFE INSURANCE	11,183	0	11,183	40.92	.00	1,26.08	24.5%
01100 2005 PENSION	8,471	0	8,471	8,471.00	.00	.00	100.0%
01100 2007 LONG TERM DISABILITY	402	0	402	87.42	.00	314.58	21.7%
01100 2013 SELECTMAN EXPENSES	2,350	0	2,350	454.09	.00	1,895.91	19.3%
01100 4061 LEGAL SERVICES	60,000	0	60,000	5,000.00	.00	55,000.00	8.3%
01100 4063 LEGAL SERVICES-OTHER	75,000	0	75,000	9,179.53	.00	65,820.47	12.2%
01105 SELECTMEN - OTHER							
01105 1002 CLERKS	38,225	0	38,225	7,061.25	.00	31,163.75	18.5%
01105 2002 FICA	1,755	0	1,755	266.42	.00	1,488.58	15.2%
01105 2011 OFFICE SUPPLIES	52,745	0	52,745	5,107.79	.00	47,637.21	9.7%
01105 2014 LEASING	34,650	0	34,650	5,862.15	.00	28,787.85	16.9%
01105 2015 LEGAL ADVERTISING	18,000	0	18,000	1,488.25	.00	16,511.75	8.3%
01105 2016 POSTAGE	50,000	0	50,000	121.02	.00	49,878.98	.2%
01105 2024 COPIERS	35,100	0	35,100	2,948.23	.00	32,151.77	8.4%
01105 3051 REPAIR/MAINTENANCE	7,500	0	7,500	.00	.00	7,500.00	.0%
01108 HUMAN RESOURCES							
01108 1001 HUMAN RESOURCE ADMINISTRATOR	57,500	0	57,500	11,057.70	.00	46,442.30	19.2%
01108 2001 MEDICAL BENEFITS	15,034	0	15,034	15,034.00	.00	.00	100.0%
01108 2002 FICA	4,399	0	4,399	821.50	.00	3,577.50	18.7%
01108 2003 LIFE INSURANCE	190	0	190	46.50	.00	143.50	24.5%
01108 2005 PENSION	3,450	0	3,450	3,450.00	.00	.00	100.0%
01108 2007 LONG TERM DISABILITY	166	0	166	35.94	.00	130.06	21.7%
01108 2011 SERVICES & SUPPLIES	25,000	0	25,000	5,750.00	.00	19,250.00	23.0%
01108 4060 FEES & PROF SERVICES	5,000	0	5,000	464.00	.00	4,536.00	9.3%
01110 SOCIAL SERVICES							
01110 1001 DIRECTOR-HUMAN SERVICES	52,160	0	52,160	10,030.75	.00	42,129.25	19.2%
01110 1002 SECRETARY	35,040	0	35,040	5,979.50	.00	29,060.50	17.1%

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FROM 2013 01 TO 2013 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01110 2001 MEDICAL BENEFITS	34,577	0	34,577	34,577.00	.00	.00	100.0%
01110 2002 FICA	6,671	0	6,671	1,179.56	.00	5,491.44	17.7%
01110 2003 LIFE INSURANCE	701	0	701	512.51	.00	188.49	73.1%
01110 2005 PENSION	1,603	0	1,603	1,603.00	.00	.00	100.0%
01110 2007 LONG TERM DISABILITY	248	0	248	52.08	.00	195.92	21.0%
01110 2015 DUES, CONFERENCE, SUBS	100	0	100	.00	.00	100.00	.0%
01110 2030 WELFARE ALLOTMENT	4,000	0	4,000	270.00	.00	3,730.00	6.8%
01140 TAX COLLECTOR							
01140 1001 TAX COLLECTOR	63,912	0	63,912	14,215.20	.00	49,696.80	22.2%
01140 1002 CLERICAL	136,050	0	136,050	34,299.82	.00	101,750.18	25.2%
01140 2001 MEDICAL BENEFITS	76,834	0	76,834	76,834.00	.00	.00	100.0%
01140 2002 FICA	15,297	0	15,297	3,642.50	.00	11,654.50	23.8%
01140 2003 LIFE INSURANCE	1,418	0	1,418	225.37	.00	1,192.63	15.9%
01140 2005 PENSION	8,507	0	8,507	8,507.00	.00	.00	100.0%
01140 2007 LONG TERM DISABILITY	696	0	696	143.16	.00	552.84	20.6%
01140 2014 TRAVEL & DUES	450	0	450	175.00	.00	275.00	38.9%
01160 PROBATE COURT							
01160 2011 SUPPLIES	6,860	0	6,860	.00	.00	6,860.00	.0%
01170 TOWN CLERK							
01170 1001 TOWN CLERK	66,696	0	66,696	12,826.15	.00	53,869.85	19.2%
01170 1002 ASSTANT TOWN CLERKS	101,224	0	101,224	19,432.69	.00	81,791.31	19.2%
01170 2001 MEDICAL BENEFITS	57,626	0	57,626	57,626.00	.00	.00	100.0%
01170 2002 FICA	12,846	0	12,846	2,436.21	.00	10,409.79	19.0%
01170 2003 LIFE INSURANCE	834	0	834	155.00	.00	679.00	18.6%
01170 2005 PENSION	8,632	0	8,632	8,632.00	.00	.00	100.0%
01170 2007 LONG TERM DISABILITY	476	0	476	105.00	.00	371.00	22.1%
01170 2015 DUES	3,000	0	3,000	468.00	.00	2,532.00	15.6%
01170 2026 INDEXING	30,000	0	30,000	4,126.91	.00	25,873.09	13.8%
01170 2028 VITAL STATISTICS	1,200	0	1,200	.00	.00	1,200.00	.0%
01170 4003 ANNUAL REPORT	2,500	0	2,500	.00	.00	2,500.00	.0%
01180 REGISTRARS							
01180 1001 REGISTRARS	58,440	0	58,440	11,238.30	.00	47,201.70	19.2%
01180 1002 DEP. REGISTRARS/CLERK	18,200	0	18,200	2,865.80	.00	15,334.20	15.7%



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FROM 2013 01 TO 2013 13

Transfer for July
referenda coming

Transfer in works

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01180 1005 REFERENDA	10,300	0	10,300	7,668.10	.00	2,631.90	74.4%
01180 1006 PRIMARIES	0	0	0	12,994.68	.00	-12,994.68	.0%
01180 1007 ELECTION WORKERS	26,650	0	26,650	2,069.87	.00	24,580.13	7.8%
01180 1009 MACHINE EXAMINER	2,000	0	2,000	.00	.00	2,000.00	.0%
01180 2002 FICA	6,245	0	6,245	1,541.20	.00	4,703.80	24.7%
01180 2014 EDUCATION & TRAINING	3,330	0	3,330	615.00	.00	2,715.00	18.5%
01180 2015 DUES	120	0	120	120.00	.00	.00	100.0%
01190 TAX ASSESSOR							
01190 1001 ASSESSOR	68,513	0	68,513	13,175.60	.00	55,337.40	19.2%
01190 1002 DEP ASSESSOR, DATA ENTRY CLERK	85,806	0	85,806	17,128.51	.00	68,677.49	20.0%
01190 2001 MEDICAL BENEFITS	41,927	0	41,927	41,927.00	.00	.00	100.0%
01190 2002 FICA	11,805	0	11,805	2,279.70	.00	9,525.30	19.3%
01190 2003 LIFE INSURANCE	11,958	0	11,958	137.95	.00	820.05	14.4%
01190 2005 PENSION	7,058	0	7,058	7,058.00	.00	.00	100.0%
01190 2007 LONG TERM DISABILITY	538	0	538	98.67	.00	439.33	18.3%
01190 2015 SCHOOL, DUES, PUBLICATIONS	8,500	0	8,500	190.00	.00	8,310.00	2.2%
01190 2034 SAFETY CLOTHS & ALLOWANCE	0	0	0	40.93	.00	40.93	.0%
01190 4061 FIELD SERVICE	8,000	0	8,000	.00	.00	8,000.00	.0%
01200 FINANCE							
01200 1001 FINANCIAL DIRECTOR	126,875	0	126,875	24,399.05	.00	102,475.95	19.2%
01200 1002 CLERICAL	139,807	0	139,807	27,421.63	.00	112,385.37	19.6%
01200 1003 ASST FINANCIAL DIRECTOR	65,482	0	65,482	13,068.10	.00	52,413.90	20.0%
01200 2001 MEDICAL BENEFITS	76,678	0	76,678	76,678.00	.00	.00	100.0%
01200 2002 FICA	23,875	0	23,875	4,897.12	.00	18,977.88	20.5%
01200 2003 LIFE INSURANCE	1,857	0	1,857	352.47	.00	1,504.53	19.0%
01200 2005 PENSION	25,445	0	25,445	25,445.00	.00	.00	100.0%
01200 2007 LONG TERM DISABILITY	955	0	955	525.00	.00	430.00	55.0%
01200 2014 EDUCATION & TRAINING	2,900	0	2,900	249.50	.00	2,650.50	8.6%
01200 2015 SUBSCRIPTIONS	375	0	375	249.95	.00	125.05	66.7%
01200 2017 TECHNOLOGY MAINTENANCE	3,000	0	3,000	1,267.46	.00	1,732.54	42.2%
01205 TECHNOLOGY DEPARTMENT							
01205 1001 TECHNOLOGY/GIS MANAGER	84,753	0	84,753	16,298.65	.00	68,454.35	19.2%
01205 1002 TECHNOLOGY ADMINISTRATION	94,590	0	94,590	17,020.75	.00	77,569.25	18.0%
01205 2001 MEDICAL BENEFITS	49,196	0	49,196	49,196.00	.00	.00	100.0%
01205 2002 FICA	13,720	0	13,720	2,469.10	.00	11,250.90	18.0%
01205 2003 LIFE INSURANCE	529	0	529	96.72	.00	432.28	18.3%



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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01205 2005 PENSION	7,925	0	7,925	7,925.00	.00	.00	100.0%
01205 2007 LONG TERM DISABILITY	500	0	500	110.16	.00	389.84	22.0%
01205 2014 DUES, TRAVEL, & TRAINING	10,300	0	10,300	671.73	.00	9,628.27	6.5%
01205 3050 MAINTENANCE	144,710	0	144,710	69,531.91	.00	75,178.09	48.0%
01205 5080 CAPITAL	45,900	0	45,900	.00	.00	45,900.00	.0%
01220 SENIOR SERVICES							
01220 1001 SENIOR SERVICES ADMINISTRATION	118,859	0	118,859	22,188.20	.00	96,670.80	18.7%
01220 2001 MEDICAL BENEFITS	31,329	0	31,329	31,329.00	.00	.00	100.0%
01220 2002 FICA	9,093	0	9,093	1,662.56	.00	7,430.44	18.3%
01220 2003 LIFE INSURANCE	723	0	723	174.84	.00	548.16	24.2%
01220 2005 PENSION	5,075	0	5,075	5,075.00	.00	.00	100.0%
01220 2007 LONG TERM DISABILITY	260	0	260	69.36	.00	190.64	26.7%
01220 2017 DUES & TRAVEL	1,050	0	1,050	.00	.00	1,050.00	.0%
01220 2022 SENIOR CENTER OPERATE EXPENSES	27,000	0	27,000	4,223.66	.00	22,776.34	15.6%
01220 4061 MINI-BUS	135,500	0	135,500	22,583.34	.00	112,916.66	16.7%
01230 TOWN HALL BOARD OF MANAGERS							
01230 0000 TOWN HALL BOARD OF MANAGERS	147,000	0	147,000	.00	.00	147,000.00	.0%
01230 2001 MEDICAL BENEFITS	51,129	0	51,129	51,129.00	.00	.00	100.0%
01230 2003 LIFE INSURANCE	232	0	232	55.81	.00	176.19	24.1%
01230 2005 PENSION	3,659	0	3,659	3,659.00	.00	.00	100.0%
01230 2007 LONG TERM DISABILITY	431	0	431	68.40	.00	362.60	15.9%
01240 UNEMPLOYMENT							
01240 2001 UNEMPLOYMENT ACT	15,000	0	15,000	.00	.00	15,000.00	.0%
01270 OPEB CONTRIBUTION							
01270 2001 MEDICAL BENEFITS	57,581	0	57,581	57,581.00	.00	.00	100.0%
01270 2005 OPEB CONTRIBUTION	100,000	0	100,000	100,000.00	.00	.00	100.0%
01280 PROFESSIONAL ORGANIZATIONS							
01280 0000 HYCEO	17,465	0	17,465	8,732.50	.00	8,732.50	50.0%
01280 0003 CCM	15,103	0	15,103	15,103.00	.00	.00	100.0%
01280 0004 NATIONAL LEAGUE OF CITIES	1,861	0	1,861	1,861.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01280 0005 COST	1,225	0	1,225	1,225.00	.00	.00	100.0%
01280 3000 REGIONAL BROWNFIELDS PARTNER	800	0	800	.00	.00	800.00	.0%
01300 COMMUNICATIONS							
01300 1001 FULL TIME OPERATORS	542,055	0	542,055	86,120.68	.00	455,934.32	15.9%
01300 1005 OVERTIME	80,000	0	80,000	22,975.01	.00	57,024.99	28.7%
01300 2001 MEDICAL BENEFITS	99,094	0	99,094	99,094.00	.00	.00	100.0%
01300 2002 FICA	47,587	0	47,587	8,272.95	.00	39,314.05	17.4%
01300 2003 LIFE INSURANCE	1,255	0	1,255	288.30	.00	966.70	23.0%
01300 2005 PENSION	23,031	0	23,031	23,031.00	.00	.00	100.0%
01300 2007 LONG TERM DISABILITY	1,122	0	1,122	233.60	.00	888.40	20.8%
01300 2015 TRAINING	9,000	0	9,000	875.28	.00	8,124.72	9.7%
01300 2034 UNIFORMS	2,000	0	2,000	734.00	.00	1,266.00	36.7%
01300 3050 RADIO SYSTEM MAINTENANCE AGREE	32,100	0	32,100	5,335.18	.00	26,764.82	16.6%
01300 4034 EQUIPMENT RENTAL	182,000	0	182,000	30,512.03	.00	151,487.97	16.8%
01300 4060 E911 CONTRACT SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
01300 5080 CAPITAL	26,506	0	26,506	.00	.00	26,506.00	.0%
01310 POLICE							
01310 1001 CHIEF OF POLICE	100,888	0	100,888	19,401.55	.00	81,486.45	19.2%
01310 1002 CAPTAIN	92,382	0	92,382	17,765.60	.00	74,616.40	19.2%
01310 1003 SMORN PERSONNEL	3,180,717	0	3,180,717	608,121.67	.00	2,572,595.33	19.1%
01310 1004 CIVILIAN PERSONNEL	185,300	0	185,300	36,299.36	.00	149,000.64	19.6%
01310 1005 POLICE OVERTIME	130,000	0	130,000	23,908.59	.00	106,091.41	18.4%
01310 1007 TRAFFIC GUARDS	16,458	0	16,458	613.35	.00	15,844.65	3.7%
01310 2001 MEDICAL BENEFITS	745,477	0	745,477	745,477.00	.00	.00	100.0%
01310 2002 FICA	283,490	0	283,490	54,961.17	.00	228,528.83	19.4%
01310 2003 LIFE INSURANCE	9,101	0	9,101	2,170.29	.00	6,930.71	23.8%
01310 2005 PENSION	530,277	0	530,277	526,242.00	.00	4,035.00	99.2%
01310 2007 LONG TERM DISABILITY	8,673	0	8,673	2,123.85	.00	6,549.15	24.5%
01310 2008 EDUCATION	37,500	0	37,500	3,197.13	.00	34,302.87	8.5%
01310 2010 TELEPHONE/RADIO COMMUNICATIONS	17,400	0	17,400	828.34	.00	16,571.66	4.8%
01310 2011 PROGRAM EQUIPMENT SUPPLIES	20,000	0	20,000	1,134.19	.00	18,865.81	5.7%
01310 2015 POLICE RECRUITMENT	0	0	0	3,000.00	.00	-3,000.00	.0%
01310 2026 MISCELLANEOUS	4,500	0	4,500	650.20	.00	3,849.80	14.4%
01310 2034 UNIFORM ALLOWANCE	55,750	0	55,750	10,568.46	.00	45,181.54	19.0%
01310 2035 SERVICES	38,830	0	38,830	748.00	.00	38,082.00	1.9%
01310 4060 CONTRACTUAL SERVICES	65,000	0	65,000	19,365.68	.00	45,634.32	29.8%
01310 4062 COMPUTER OPERATIONS	170,879	0	170,879	150,375.99	.00	20,503.01	88.0%
01310 5002 PATROL CARS	90,000	0	90,000	.00	.00	90,000.00	.0%
01310 5080 CAPITAL	15,600	0	15,600	.00	.00	15,600.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01320 1001 MARSHALL FEES	134,682	0	134,682	23,155.65		111,526.35	17.2%
01320 1005 SECRETARIAL FEES	39,799	0	39,799	7,634.76		32,164.24	19.2%
01320 1014 MARSHALLS CAR ALLOWANCE	2,500	0	2,500	250.00		2,250.00	10.0%
01320 2001 MEDICAL BENEFITS	23,040	0	23,040	23,040.00		.00	100.0%
01320 2002 FTCA	13,195	0	13,195	2,409.20		10,785.80	18.3%
01320 2003 LIFE INSURANCE	505	0	505	221.36		683.04	24.5%
01320 2005 PENSION	6,714	0	6,714	6,714.00		.00	100.0%
01320 2007 LONG TERM DISABILITY	434	0	434	95.52		338.48	22.0%
01320 2011 COMM & MARSHALLS SUPPLIES	2,500	0	2,500	250.00		2,250.00	10.0%
01320 2012 FIRE CO GRANTS	135,000	0	135,000	67,500.00		67,500.00	50.0%
01320 2015 TRAINING, FIRE PREVENTION	69,000	0	69,000	5,767.67		63,232.33	8.4%
01320 2020 UTILITIES	120,000	0	120,000	6,284.66		113,715.34	5.2%
01320 2021 FIREHOUSE MAINT. & ALARM	21,500	0	21,500	21,500.00		.00	100.0%
01320 2022 RADIO & PAGER SERVICE	26,950	0	26,950	1,004.75		25,945.25	3.7%
01320 2028 HYDRANTS	80,000	0	80,000	358.94		79,641.06	.4%
01320 2029 FIRE HOSE	20,790	0	20,790	.00		20,790.00	.0%
01320 2035 FIRE FIGHTER SUPPLIES	20,450	0	20,450	2,463.61		17,986.39	12.0%
01320 3050 EQUIPMENT REPAIRS	39,235	0	39,235	3,609.50		35,625.50	9.2%
01320 3051 TRUCK MAINTENANCE	79,625	0	79,625	3,548.15		76,076.85	4.5%
01320 4001 F/F PHYSICALS	22,700	0	22,700	1,313.48		21,386.52	5.8%
01320 4002 F/F INCENTIVE PLAN	240,000	0	240,000	.00		240,000.00	.0%
01320 4003 INSURANCE	58,700	0	58,700	.00		58,700.00	.0%
01320 5080 CAPITAL	55,305	0	55,305	.00		55,305.00	.0%
01330 EMERGENCY MANAGEMENT/DIVE TEAM							
01330 1006 CLERICAL	9,750	0	9,750	1,000.00		8,750.00	10.3%
01330 2002 FTCA	746	0	746	.00		746.00	.0%
01330 2011 SUPPLIES	400	0	400	.00		400.00	.0%
01330 2016 GAS/UTILITIES	4,200	0	4,200	205.39		3,994.61	4.9%
01330 2031 EDUCATION	4,000	0	4,000	.00		4,000.00	.0%
01330 4001 PHYSICALS	4,250	0	4,250	.00		4,250.00	.0%
01330 4060 CONTRACTUAL SERVICES	20,596	0	20,596	354.39		20,241.61	1.7%
01330 5080 CAPITAL	7,325	0	7,325	.00		7,325.00	.0%
01340 CANINE CONTROL							
01340 1001 SALARIES	109,196	0	109,196	16,776.80		92,419.20	15.4%
01340 2001 MEDICAL BENEFITS	26,715	0	26,715	26,715.00		.00	100.0%

Additional budget amounts available from trust for operations (once new building is on line). Up to \$60,000 per year.



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Town of Newtown
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	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01340 2002 FICA	8,354	0	8,354	1,242.00	.00	7,112.00	14.9%
01340 2003 LIFE INSURANCE	351	0	351	54.87	.00	296.13	15.6%
01340 2005 PENSION	3,376	0	3,376	3,376.00	.00	.00	100.0%
01340 2007 LONG TERM DISABILITY	232	0	232	46.11	.00	185.89	19.9%
01340 2008 EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
01340 2034 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
01340 2036 VACCINATIONS/VET CARE	1,500	0	1,500	.00	.00	1,500.00	.0%
01350 INSURANCE							
01350 4001 LIABILITY/AUTO/PROPERTY	373,411	0	373,411	84,932.00	.00	288,479.00	22.7%
01350 4002 UNINSURED LOSSES	10,000	0	10,000	659.00	.00	9,341.00	6.6%
01350 4003 WORKER'S COMPENSATION	515,000	0	515,000	125,042.00	.00	389,958.00	24.3%
01350 4004 OTHER	76,500	0	76,500	73,553.00	.00	2,947.00	96.1%
01360 LAKE AUTHORITIES							
01360 0000 LAKE LILLINONAH AUTHORITY	23,839	0	23,839	.00	.00	23,839.00	.0%
01360 0003 LAKE ZOAR AUTHORITY	25,869	0	25,869	25,869.00	.00	.00	100.0%
01370 NEWTOWN HEALTH DISTRICT							
01370 0003 NEWTOWN HEALTH DISTRICT	268,682	0	268,682	.00	.00	268,682.00	.0%
01370 2001 MEDICAL BENEFITS	96,681	0	96,681	96,681.00	.00	.00	100.0%
01370 2003 LIFE INSURANCE	885	0	885	186.00	.00	699.00	21.0%
01370 2005 PENSION	11,846	0	11,846	11,846.00	.00	.00	100.0%
01370 2007 LONG TERM DISABILITY	929	0	929	204.03	.00	724.97	22.0%
01415 OUTSIDE AGENCIES							
01415 2001 MEDICAL BENEFITS	101,271	0	101,271	101,271.00	.00	.00	100.0%
01415 2003 LIFE INSURANCE	801	0	801	167.40	.00	633.60	20.9%
01415 2005 PENSION	13,859	0	13,859	13,859.00	.00	.00	100.0%
01415 2007 LONG TERM DISABILITY	1,046	0	1,046	239.13	.00	806.87	22.9%
01415 6000 VISITING NURSES ASSOCIATION	500	0	500	.00	.00	500.00	.0%
01415 6001 KEVIN'S COMMUNITY CENTER	45,000	0	45,000	.00	.00	45,000.00	.0%
01415 6002 CHILDREN'S ADVENTURE CENTER	25,000	0	25,000	25,000.00	.00	.00	100.0%
01415 6003 REGIONAL HOSPICE	5,500	0	5,500	5,500.00	.00	.00	100.0%
01415 6004 VETERANS' GUIDANCE SUPPLIES	250	0	250	.00	.00	250.00	.0%
01415 6005 NW REGIONAL MENTAL BOARD	3,037	0	3,037	3,037.00	.00	.00	100.0%
01415 6006 DANBURY REG CHILD ADVOCACY	2,750	0	2,750	.00	.00	2,750.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01415 6007 WOMEN'S CENTER OF DANBURY	10,000	0	10,000	10,000.00	.00	.00	100.0%
01415 6008 ABILITY BEYOND DISABILITY	4,500	0	4,500	.00	.00	4,500.00	.0%
01415 6013 THE VOLUNTEER CENTER	1,000	0	1,000	.00	.00	1,000.00	.0%
01415 6014 NEWTOWN PARENT CONNECTION	20,000	0	20,000	.00	.00	20,000.00	.0%
01426 N.W. SAFETY COMMUNICATION							
01426 0000 NW SAFETY COMMUNICATION	9,783	0	9,783	4,891.50	.00	4,891.50	50.0%
01432 EMERGENCY MEDICAL SERVICES							
01432 0000 PARAMEDIC PROGRAM	230,000	0	230,000	81,865.50	.00	148,134.50	35.6%
01432 0003 AMBULANCE	40,000	0	40,000	.00	.00	40,000.00	.0%
01433 YOUTH & FAMILY SERVICES							
01433 0000 FAMILY COUNSELING CENTER	265,000	0	265,000	61,869.43	.00	203,130.57	23.3%
01433 2001 MEDICAL BENEFITS	28,526	0	28,526	28,526.00	.00	.00	100.0%
01433 2003 LIFE INSURANCE	399	0	399	93.00	.00	306.00	23.3%
01433 2007 LONG TERM DISABILITY	846	0	846	203.87	.00	642.13	24.1%
01437 NW CONNECTICUT EMS COUNCIL							
01437 0000 NW CT EMS ALLOCATIONS	250	0	250	.00	.00	250.00	.0%
01442 NEWTOWN PARADE COMMITTEE							
01442 0000 NEWTOWN PARADE COMMITTEE	1,500	0	1,500	932.00	.00	568.00	62.1%
01444 NW CONSERVATION DISTRICT							
01444 0000 NW CONSERVATION DISTRICT	1,040	0	1,040	1,040.00	.00	.00	100.0%
01460 BUILDING INSPECTOR							
01460 1001 BUILDING OFFICIAL	71,050	0	71,050	13,663.45	.00	57,386.55	19.2%
01460 1002 ADMINISTRATOR	38,681	0	38,681	6,874.09	.00	31,806.91	17.8%
01460 1003 ASSISTANT BUILDING OFFICIAL	117,277	0	117,277	22,514.71	.00	94,762.29	19.2%



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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01460 1005 SECRETARIES	32,637	0	32,637	6,265.57	.00	26,371.43	19.2%
01460 2001 MEDICAL BENEFITS	93,117	0	93,117	93,117.00	.00	.00	100.0%
01460 2002 FICA	19,863	0	19,863	3,682.21	.00	16,180.79	18.5%
01460 2003 LIFE INSURANCE	1,599	0	1,599	392.77	.00	1,206.23	24.6%
01460 2005 PENSION	11,876	0	11,876	11,876.00	.00	.00	100.0%
01460 2007 LONG TERM DISABILITY	731	0	731	162.30	.00	568.70	22.2%
01460 2012 CLOTHING, EQUIPMENT	975	0	975	149.35	.00	825.65	15.3%
01460 2015 DUES & TUITION	1,750	0	1,750	195.00	.00	1,555.00	11.1%
01460 4060 PROFESSIONAL CONSULTANT	500	0	500	.00	.00	500.00	.0%
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01490 LAND USE							
01490 1001 LAND USE AGENCY DIRECTOR	75,795	0	75,795	14,575.95	.00	61,219.05	19.2%
01490 1002 ADMINISTRATION	275,157	0	275,157	51,208.45	.00	223,948.55	18.6%
01490 1004 COURT STENOGRAPHER	3,000	0	3,000	.00	.00	3,000.00	.0%
01490 2001 MEDICAL BENEFITS	74,085	0	74,085	74,085.00	.00	.00	100.0%
01490 2002 FICA	26,848	0	26,848	4,990.59	.00	21,857.41	18.6%
01490 2003 LIFE INSURANCE	1,513	0	1,513	370.76	.00	1,142.24	24.5%
01490 2005 PENSION	12,768	0	12,768	12,768.00	.00	.00	100.0%
01490 2007 LONG TERM DISABILITY	750	0	750	174.48	.00	575.52	23.3%
01490 2014 DUES, SUBSCRIPTIONS, TRAVEL	3,000	0	3,000	110.00	.00	2,890.00	3.7%
01490 2025 MAPS & PRINTING	1,500	0	1,500	74.20	.00	1,425.80	4.9%
01490 2026 OPEN SPACE INDEXING	5,000	0	5,000	.00	.00	5,000.00	.0%
01490 2034 CLOTHING	975	0	975	.00	.00	975.00	.0%
01490 4060 CONTRACTUAL SERVICES	27,800	0	27,800	2,752.02	.00	25,047.98	9.9%
01490 4061 LEGAL SERVICES	70,000	0	70,000	6,412.49	.00	63,587.51	9.2%
01490 5080 CAPITAL	2,400	0	2,400	.00	.00	2,400.00	.0%
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01500 HIGHWAY							
01500 1001 DIRECTOR PUBLIC WORKS	98,683	0	98,683	18,977.30	.00	79,705.70	19.2%
01500 1002 ADMINISTRATION	411,646	0	411,646	79,039.73	.00	332,606.27	19.2%
01500 1003 PAYROLL	1,738,639	0	1,738,639	292,448.08	.00	1,446,190.92	16.8%
01500 1004 OVERTIME	45,000	0	45,000	6,322.30	.00	38,677.70	14.0%
01500 1006 BENEFITS	48,175	0	48,175	12,169.69	.00	36,005.31	25.3%
01500 2001 MEDICAL BENEFITS	553,811	0	553,811	553,811.00	.00	.00	100.0%
01500 2002 FICA	187,163	0	187,163	30,686.14	.00	156,476.86	16.4%
01500 2003 LIFE INSURANCE	16,040	0	16,040	3,307.31	.00	12,732.69	20.6%
01500 2005 PENSION	102,865	0	102,865	102,865.00	.00	.00	100.0%
01500 2006 DRAINAGE MATERIALS	100,000	0	100,000	13,726.90	.00	86,273.10	13.7%
01500 2007 LONG TERM DISABILITY	6,049	0	6,049	1,308.00	.00	4,741.00	21.6%
01500 2008 STREET & ROAD SIGNS	15,000	0	15,000	1,215.00	.00	13,785.00	8.1%
01500 2009 TREE WARDEN	13,200	0	13,200	2,200.00	.00	11,000.00	16.7%



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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500 2016 EQUIPMENT FUEL	486,800	0	486,800	75,805.81	.00	410,994.19	15.6%
01500 2018 STREET LIGHTS	38,000	0	38,000	2,770.31	.00	35,229.69	7.3%
01500 2029 PRIVATE ROADS/RECONSTRUCTION	10,000	0	10,000	.00	.00	10,000.00	.0%
01500 2030 CONSTRUCTION SUPPLIES	22,000	0	22,000	402.59	.00	21,597.41	1.8%
01500 2031 EDUC. & CONFERENCES	4,000	0	4,000	.00	.00	4,000.00	.0%
01500 2033 PATCHING MATERIALS	85,000	0	85,000	9,117.24	.00	75,882.76	10.7%
01500 3050 REPAIRS	420,000	0	420,000	108,832.16	.00	311,167.84	25.9%
01500 4060 CONT. TREE REMOVAL	75,000	0	75,000	15,600.00	.00	59,400.00	20.8%
01500 4061 CONT. DRAINAGE	100,000	0	100,000	1,067.80	.00	98,932.20	1.1%
01500 4062 CONT. CONTRACTUAL - SEALING	65,000	0	65,000	.00	.00	65,000.00	.0%
01500 4063 CONT. LINE PAINTING	20,000	0	20,000	.00	.00	20,000.00	.0%
01500 4065 CONT. OVERLAYS	250,000	0	250,000	.00	.00	250,000.00	.0%
01500 4066 CONTRACTUAL - ROADSIDE CAPITAL	25,000	0	25,000	.00	.00	25,000.00	.0%
01500 5080 CAPITAL ROAD IMPROVEMENT	47,300	0	47,300	.00	.00	47,300.00	.0%
01500 5081 CAPITAL ROAD IMPROVEMENT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
01510 WINTER MAINTENANCE							
01510 1003 OVERTIME	152,608	0	152,608	.00	.00	152,608.00	.0%
01510 2031 SAND	61,450	0	61,450	.00	.00	61,450.00	.0%
01510 2032 SALT	333,579	0	333,579	.00	.00	333,579.00	.0%
01510 2033 CHAINS, BLADES, ETC	20,000	0	20,000	.00	.00	20,000.00	.0%
01510 4060 CONTRACTUAL SERVICES	140,000	0	140,000	118,848.14	.00	21,151.86	84.9%
01515 LANDFILL							
01515 1002 PAYROLL	159,558	0	159,558	30,750.51	.00	128,807.49	19.3%
01515 1003 OVERTIME	11,000	0	11,000	3,490.04	.00	7,509.96	31.7%
01515 1006 BENEFITS	4,800	0	4,800	2,219.00	.00	2,581.00	46.2%
01515 2001 MEDICAL BENEFITS	37,914	0	37,914	37,914.00	.00	.00	100.0%
01515 2002 FICA	13,048	0	13,048	2,482.06	.00	10,565.94	19.0%
01515 2003 LIFE INSURANCE	1,200	0	1,200	2,294.81	.00	905.19	24.6%
01515 2005 PENSION	7,298	0	7,298	7,298.00	.00	.00	100.0%
01515 2007 LONG TERM DISABILITY	444	0	444	99.72	.00	344.28	22.5%
01515 2011 BUILDING SUPPLIES	800	0	800	.00	.00	800.00	.0%
01515 2018 BUILDING ELECTRIC	6,900	0	6,900	361.34	.00	6,538.66	5.2%
01515 2031 EDUCATION	500	0	500	.00	.00	500.00	.0%
01515 3050 REPAIRS & SUPPLIES	1,500	0	1,500	454.19	.00	1,045.81	30.3%
01515 4025 CONTRACTUAL SERVICES	1,236,000	0	1,236,000	108,444.88	.00	1,127,555.12	8.8%
01515 5080 CAPITAL	12,000	0	12,000	.00	.00	12,000.00	.0%
01550 PARKS AND RECREATION							
01550 1001 DIRECTOR	68,005	0	68,005	13,077.90	.00	54,927.10	19.2%



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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01550 1002 ADMINISTRATION	264,126	0	264,126	50,738.66	.00	213,387.34	19.2%
01550 1003 PARK MAINTAINER OVERTIME	53,282	0	53,282	4,878.99	.00	48,403.01	9.2%
01550 1004 PARK MAINTAINER SALARY	442,797	0	442,797	82,340.83	.00	360,456.17	18.6%
01550 1005 SUMMER PROGRAM	87,854	13,200	101,054	100,735.25	.00	318.75	99.7%
01550 1006 LIFE GUARDS	98,990	-13,200	85,790	47,060.04	.00	38,729.96	54.9%
01550 1007 RANGERS & GATE ATTENDANTS	59,410	0	59,410	27,382.64	.00	32,027.36	46.1%
01550 1008 PART TIME STAFF	21,900	0	21,900	2,239.00	.00	19,661.00	10.2%
01550 2001 MEDICAL BENEFITS	254,805	0	254,805	27,475.65	.00	227,329.35	10.8%
01550 2002 FICA	84,626	0	84,626	27,750.51	.00	57,150.35	32.5%
01550 2003 LIFE INSURANCE	2,121	0	2,121	3,076.24	.00	1,370.49	35.4%
01550 2004 RECREATION SUPPLIES	9,650	0	9,650	34,412.00	.00	6,573.76	31.9%
01550 2005 PENSION	34,412	0	34,412	468.78	.00	1,601.22	22.6%
01550 2007 LONG TERM DISABILITY	2,070	0	2,070	975.00	.00	6,000.00	.0%
01550 2008 SIGNS	6,000	0	6,000	1,071.26	.00	31,270.74	3.3%
01550 2013 EDUCATION & TRAINING	10,975	0	10,975	1,985.97	.00	10,664.03	15.7%
01550 2024 POOL EXPENSES	32,342	0	32,342	3,971.10	.00	27,728.90	12.5%
01550 2034 SAFETY CLOTHES & ALLOWANCES	12,650	0	12,650	15,506.37	.00	101,654.63	13.2%
01550 3051 GENERAL MAINTENANCE	31,700	0	31,700	24,861.06	.00	6,200.00	.0%
01550 3052 GROUNDS MAINTENANCE	117,161	0	117,161	19,111.29	.00	255,138.94	8.9%
01550 3053 TRAIL MAINTENANCE	6,200	0	6,200	192,000	.00	172,888.71	10.0%
01550 4060 CONTRACTUAL SERVICES	280,000	0	280,000				
01550 5080 CAPITAL	192,000	0	192,000				
01570 CONTINGENCY							
01570 2000 CONTINGENCY FUND	250,000	0	250,000	.00	.00	250,000.00	.0%
01580 DEBT SERVICE							
01580 2001 PRINCIPAL	7,937,077	0	7,937,077	4,217,346.10	.00	3,719,730.90	53.1%
01580 2002 INTEREST	2,122,712	0	2,122,712	1,286,235.95	.00	836,476.05	60.6%
01600 LEGISLATIVE COUNCIL							
01600 2013 COUNCIL EXPENSES	500	0	500	.00	.00	500.00	.0%
01600 4001 AUDIT- TOWN	44,000	0	44,000	25,000.00	.00	19,000.00	56.8%
01650 PUBLIC BUILDING MAINTENANCE							
01650 1001 SALARIES	139,345	0	139,345	25,215.18	.00	114,129.82	18.1%
01650 1004 OVERTIME	11,360	0	11,360	1,782.12	.00	9,577.88	15.7%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 1006 BENEFITS	975	0	975	.00	.00	975.00	0%
01650 2001 MEDICAL BENEFITS	42,080	0	42,080	0.00	.00	.00	100.0%
01650 2002 FICA	11,529	0	11,529	2,019.41	.00	9,509.59	17.5%
01650 2003 LIFE INSURANCE	788	0	788	194.37	.00	593.63	24.7%
01650 2005 PENSION	6,373	0	6,373	6,373.00	.00	.00	100.0%
01650 2007 LONG TERM DISABILITY	388	0	388	87.09	.00	300.91	22.4%
01650 2011 SUPPLIES	9,860	0	9,860	592.14	.00	9,267.86	6.0%
01650 2014 BUILDING MAINTENANCE	23,100	0	23,100	3,076.67	.00	20,023.33	13.3%
01650 2017 HEAT	101,020	0	101,020	22,543.23	.00	78,476.77	22.3%
01650 2018 ELECTRICITY	155,492	0	155,492	31,463.23	.00	124,028.77	20.2%
01650 2019 WATER	19,808	0	19,808	950.74	.00	18,857.26	4.8%
01650 2020 SEWER USE FEE	12,067	0	12,067	1,704.92	.00	10,362.08	14.1%
01650 2021 SEWER ASSESSMENT	30,709	0	30,709	30,708.90	.00	.10	100.0%
01650 4001 CONTRACTUAL CUSTODIAN	30,685	0	30,685	6,952.50	.00	23,732.50	22.7%
01650 4060 CONTRACTUAL SERVICES	68,640	0	68,640	19,141.61	.00	49,498.39	27.9%
01650 5080 CAPITAL	20,000	0	20,000	.00	.00	20,000.00	0%
01670 LIBRARY							
01670 0000 LIBRARY	1,052,813	0	1,052,813	215,639.60	.00	837,173.40	20.5%
01670 2003 LIFE INSURANCE	569	0	569	139.50	.00	429.50	24.5%
01670 2005 PENSION	3,110	0	3,110	3,110.00	.00	.00	100.0%
01670 2007 LONG TERM DISABILITY	1,366	0	1,366	296.85	.00	1,069.15	21.7%
01680 NEWTOWN CULTURAL ARTS COMM							
01680 0000 NEWTOWN CULTURAL ARTS COMM	2,000	0	2,000	.00	.00	2,000.00	0%
01730 HATTERTOWN DISTRICT							
01730 0003 HAMLEVILLE DISTRICT	500	0	500	.00	.00	500.00	0%
01730 0004 SANDY HOOK DISTRICT	4,000	0	4,000	.00	.00	4,000.00	0%
01740 ECONOMIC DEVELOPMENT COMM.							
01740 1003 DIRECTOR OF COMM DEVELOPMENT	85,935	0	85,935	16,525.95	.00	69,409.05	19.2%
01740 2001 MEDICAL BENEFITS	2,000	0	2,000	2,000.00	.00	.00	100.0%
01740 2002 FICA	6,574	0	6,574	1,264.25	.00	5,309.75	19.2%
01740 2003 LIFE INSURANCE	765	0	765	13.96	.00	751.04	1.8%
01740 2005 PENSION	3,931	0	3,931	3,931.00	.00	.00	100.0%
01740 2007 LONG TERM DISABILITY	248	0	248	53.70	.00	194.30	21.7%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01740 2014 DUES, SUBSCRIPTIONS, EDUCATION	1,650	0	1,650	20.00	.00	1,630.00	1.2%
01740 4060 CONTRACTUAL SERVICES	40,000	0	40,000	1,640.00	.00	38,360.00	4.1%
01755 SUSTAINABLE ENERGY COMM							
01755 0000 ALLOCATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
01860 RESERVE FOR CAP & NON-REC.EXP.							
01860 5000 RESERVE CAP & NON RECURRING	250,000	0	250,000	250,000.00	.00	.00	100.0%
01870 FAIRFIELD HILLS							
01870 1002 ADMINISTRATIVE PAYROLL	21,000	0	21,000	358.75	.00	20,641.25	1.7%
01870 2002 FICA	1,607	0	1,607	27.44	.00	1,579.56	1.7%
01870 2011 SUPPLIES	400	0	400	.00	.00	400.00	.0%
01870 2026 MISC. EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
01870 3051 REPAIRS & MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
01870 4060 CONTRACTUAL SERVICES	20,000	0	20,000	149.50	.00	19,850.50	.7%
01900 BOARD OF EDUCATION							
01900 0000 BOARD OF EDUCATION	68,355,794	0	68,355,794	8,197,668.61	.00	60,158,125.39	12.0%
GRAND TOTAL	106,146,838	0	106,146,838	21,790,805.91	.00	84,356,032.09	20.5%



RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$144,000 FOR PROFESSIONAL SERVICES FOR PHASE I (REVISED) OF BOILER REPLACEMENT, HVAC AND RELATED INFRASTRUCTURE UPGRADES AT NEWTOWN HAWLEY SCHOOL AND AUTHORIZING THE ISSUANCE OF \$144,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$144,000 is a special appropriation made pursuant to Chapter 6, Section 6-30 (a), (b) and (c) of the Town Charter of the Town of Newtown (the "Town") for professional services (up to and including project bidding) for phase I (revised) of boiler replacement, HVAC and related infrastructure upgrades at the Town of Newtown Hawley School, including, but not limited to, development of construction bid documents; document approvals from town agencies and authorities; consultation and approval for bidding from the Bureau of School Facilities, State of Connecticut Department of Education and other applicable agencies of the State, and bidding services, and for administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$144,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Bonds") authorized to be issued by the Town. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 7. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

**NEWTOWN BOARD OF EDUCATION
YEAR END FINANCIAL REPORT
JUNE 30, 2012**

SUMMARY

This June 30, 2012 budget summary report reflects the unaudited year-end financial position of Newtown Public Schools. The report includes all expenditure and encumbrance commitments associated with the 2011-12 budget year that represent financial obligations for the fiscal year ending June 30, 2012.

The district concluded the year with a remaining positive balance in the appropriated budget of \$38,167 or 0.06%, which will be returned to the Town as unexpended year-end funds. In addition, the unliquidated encumbrances from the 2010-11 fiscal year totaling \$33,959 will also be returned to the Town. As for school revenues, State of Connecticut, school generated, and other miscellaneous revenue totaled \$101,024 more than budget estimates. These available fund balances totaling \$173,150 will be included in the Town surplus funds.

This report includes transfer recommendations to bring all major object codes to a positive balance in accordance with Board Policy. The final excess cost grant receipt has been distributed to the appropriate accounts.

This was a manageable year with consistent positive balances overall. The mild winter contributed to significantly lower expenses in terms of energy usage, repairs, and overtime. The area of significant needs this year was primarily the out-of-district tuition account, which required an additional \$260,000. This was followed by professional services, which ultimately required \$122,000 in total. This account went up and down during the year as it includes legal expenses, transitional services, speech & hearing, and psychological and medical evaluations.

Major areas where funds became available included Unemployment Compensation, Worker's Compensation and Dental \$180,000, and the Energy accounts \$327,000. (\$121,000 of this was from refunds from Morganti \$80,000, Constellation Energy \$13,000 and \$28,000 from Yankee Gas.) The net attributable to reduced purchases, therefore, was about \$206,000.

Many other balances of a less sizeable nature are evident and distributed within the attached financial report.

Before transfers three major object codes, 400 Purchased Property Services, 500 Other Purchased Services, and 700 Property, would be in need. Object Codes 400, because of the Building & Site Maintenance Projects, added with utilization of year-end balances, 500 primarily due to Out of District Tuitions, and 700 due to Technology Equipment similarly purchased with remaining funds.

The specific cumulative year-end expenditures from remaining funds purchased since April are listed as follows:

YEAR-END EXPENDITURES FROM REMAINING FUNDS

<u>Priority</u>	<u>Item</u>	<u>Account</u>	<u>Plant</u>	<u>Technology</u>
4	Replace UPS – High School (Emergency)	Bldg & Site	\$37,228	
1	Licensing – Middle School	Software		\$35,787
1	Gym Floor – Middle School	Bldg & Site	\$13,860	
2	Desktops – Middle School	Equipment		\$20,930
2	Stairs – Hawley	Bldg & Site	\$16,300	
3	Microsoft Licensing Renewal	Software		\$32,655
3	Concrete Stair – Middle School	Bldg & Site	\$30,000	
4	SNAP Nurse Tracking	Contracted Services		\$5,638
6	Sidewalks, Front Island – HOM	Bldg & Site	\$15,000	
5	Laptops – High School	Equipment		\$42,600
7	Repaint Lower Lockers – Reed	Bldg & Site	\$10,000	
	Wireless Coverage – High School	Equipment		\$23,369
		TOTAL	\$122,388	\$160,979

(A separate list of all Building & Site Maintenance Projects completed is attached following the financial.)

RECOMMENDED YEAR-END TRANSFERS

TRANSFER FUNDS OUT OF & INTO 100 SALARY

(ACCOUNTS ON PAGE 2 OF THE FINANCIALS)

Teacher & Specialist Salaries	(\$19,000)
Homebound & Tutor Salaries	(\$5,000)
Certified Substitutes	\$5,000
Educational Assistants	\$3,000
Nurses & Medical Advisors	(\$4,000)
Special Education Services Salaries	\$24,000
Attendance & Security Salaries	(\$4,000)
Total Net Transfers	<u>0</u>

TRANSFER FUNDS OUT OF 200 EMPLOYEE BENEFITS:

(ACCOUNTS ON PAGE 3 OF THE FINANCIALS)

Dental Expenses	(\$6,000)
Unemployment & Employee Assistance	(\$11,000)
Total Net Transfers	<u>(\$17,000)</u>

TRANSFER FUNDS OUT OF 300 PROFESSIONAL SERVICES:

(ACCOUNTS ON PAGE 3 OF THE FINANCIALS)

Professional Services	(\$54,000)
Professional Education Services	(\$20,000)
Total Net Transfers	<u>(\$74,000)</u>

TRANSFER FUNDS OUT OF & INTO 400 PURCHASE

PROPERTY SERVICES:

(ACCOUNTS ON PAGE 3 OF THE FINANCIALS)

Buildings & Grounds Services	(\$14,000)
Equipment Repairs	(\$33,000)
Rentals – Building & Equipment	(\$6,000)
Building & Site Maintenance	\$59,000
Total Net Transfers	\$6,000

TRANSFER FUNDS INTO & OUT OF 500 OTHER PURCHASED SERVICES:

(ACCOUNTS ON PAGE 4 OF THE FINANCIALS)

Contracted Services	(\$20,000)
Transportation Services	\$20,000
Communication	(\$35,000)
Tuition – Out of District	\$60,000
Total Net Transfer	\$25,000

TRANSFER FUNDS OUT OF & INTO 600 SUPPLIES:

(ACCOUNTS ON PAGE 4 OF THE FINANCIALS)

Instructional & Library Supplies	\$8,000
Software, Medical & Office Supplies	\$13,000
Electricity	(\$55,000)
Natural Gas	(\$17,000)
Fuel Oil	\$14,000
Fuel for Vehicles & Equipment	\$11,000
Total Net Transfer	(\$26,000)

TRANSFER FUNDS INTO 700 PROPERTY:

(ACCOUNTS ON PAGE 5 OF THE FINANCIALS)

Technology Equipment	\$86,000
Total Net Transfer	\$86,000

All accounts were reviewed and purchases scrutinized on a continuing basis to assure a positive financial position. Newtown Public Schools achieved the results expected by the Board of Education while returning \$38,167 to the Town.

Following the fees portion of the monthly report is a schedule of the excess cost distribution and a list of Building & Site improvement projects completed or in progress related to the 2011-12 school year.

All these items are unaudited and subject to change.

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

Ronald J. Bienkowski
Director of Business
August 16, 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 categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- YTD Transfers - identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date.
- Current Transfers – identifies the recommended cross object codes for current month action.
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumbered – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances subtracting expenditures and encumbrances from the current budget amount indicating accounts with unobligated balances or shortages.

The monthly budget summary report also provides financial information on the Education Jobs Fund and 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 – A two year program designed to assist local boards to provide continuing employment for school personnel at risk due to budget cuts. This was the second and final year for this program.

Excess Cost Grant – this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year’s per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation and all other town submittals. Current year receipts results from the state reporting done in December. We receive notice of what we are eligible for late in February or early April.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved magnet school programs. The actual grant is \$52,000 for this year.

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

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

The receipts from these fees was \$7,410 less than budgeted because we did not rent our pool to other districts.

NEWTOWN PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE AND REVENUE BALANCE

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

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

<u>Year-End</u>	<u>Unexpended Budget Funds</u>	<u>Unliquidated Encumbrances From the Prior Year</u>	<u>School Revenues</u>
6/30/02	\$23,322	\$961	\$42,482
6/30/03	\$32,962	0	(\$18,647)
6/30/04	\$26,809	\$4,723	(\$120,145)
6/30/05	\$9,000	\$15,387	\$130,634
6/30/06	\$272,100	\$27,911	\$134,370
6/30/07	\$1,474	\$18,751	\$117,800
6/30/08	\$7,688	\$1,233	\$15,485
6/30/09	\$7,773	\$432	\$51,263
6/30/10	\$155,762	\$12,696	(\$88,921)
6/30/11	\$58,670	\$74,159	\$8,659
6/30/12	\$38,167	\$33,959	\$101,024

8/16/12

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JUNE 30, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
			TRANSFERS 2011 - 2012	CURRENT TRANSFERS				
<u>GENERAL FUND BUDGET</u>								
100	SALARIES	\$ 42,907,275	\$ (46,000)	\$ -	\$ 42,605,564	\$ 40,073,243	\$ 2,520,598	\$ 11,723
200	EMPLOYEE BENEFITS	\$ 10,575,126	\$ (163,000)	\$ (17,000)	\$ 10,395,126	\$ 10,321,753	\$ 65,550	\$ 7,823
300	PROFESSIONAL SERVICES	\$ 715,720	\$ 196,000	\$ (74,000)	\$ 837,720	\$ 789,739	\$ 46,274	\$ 1,708
400	PURCHASED PROPERTY SERV.	\$ 1,891,169	\$ 20,000	\$ 6,000	\$ 1,917,169	\$ 1,699,411	\$ 215,777	\$ 1,982
500	OTHER PURCHASED SERVICES	\$ 6,686,624	\$ 200,000	\$ 25,000	\$ 6,911,624	\$ 6,854,834	\$ 52,294	\$ 4,496
600	SUPPLIES	\$ 4,802,441	\$ (230,000)	\$ (26,000)	\$ 4,546,441	\$ 4,226,722	\$ 316,335	\$ 3,384
700	PROPERTY	\$ 329,975	\$ 23,000	\$ 86,000	\$ 438,975	\$ 295,386	\$ 140,298	\$ 3,290
800	MISCELLANEOUS	\$ 63,097	\$ -	\$ -	\$ 63,097	\$ 59,089	\$ 247	\$ 3,761
TOTAL GENERAL FUND BUDGET		\$ 67,971,427	\$ -	\$ -	\$ 67,715,716	\$ 64,320,176	\$ 3,357,373	\$ 38,167
<u>EDUCATION JOBS FUND</u>								
100	SALARIES			\$	\$ 255,711	\$ 255,711	\$ -	\$ -
200	EMPLOYEE BENEFITS			\$	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION JOBS FUND		\$ -	\$ -	\$ -	\$ 255,711	\$ 255,711	\$ -	\$ -
GRAND TOTAL		\$ 67,971,427	\$ -	\$ -	\$ 67,971,427	\$ 64,575,887	\$ 3,357,373	\$ 38,167

Excess Cost Grant Reimbursement Received 76.29% \$ 1,350,178

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS		CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
			2011 - 2012	2012					
100	SALARIES								
	Administrative Salaries	\$ 2,816,460	\$ 22,000		\$ 2,838,460	\$ 2,802,643	\$ 39,077	\$ (3,259)	
	Teachers & Specialists Salaries	\$ 29,677,257	\$ (70,000)		\$ 29,588,257	\$ 27,279,825	\$ 2,307,704	\$ 728	
	Early Retirement	\$ 16,000			\$ 16,000	\$ 16,000		\$ -	
	Continuing Ed./Summer School	\$ 78,939	\$ (5,000)		\$ 73,939	\$ 69,076	\$ 3,535	\$ 1,328	
	Homebound & Tutors Salaries	\$ 260,452	\$ (5,000)		\$ 250,452	\$ 246,420	\$ 3,060	\$ 972	
	Certified Substitutes	\$ 572,100	\$ 22,000		\$ 599,100	\$ 598,674	\$ 498	\$ (71)	
	Coaching/Activities	\$ 541,749			\$ 541,749	\$ 539,589		\$ 2,160	
	Staff & Program Development	\$ 138,580			\$ 138,580	\$ 116,057	\$ 23,460	\$ (937)	
	CERTIFIED SALARIES	\$ 34,101,537	\$ (36,000)	\$ (19,000)	\$ 34,046,537	\$ 31,668,284	\$ 2,377,333	\$ 920	
	Supervisors/Technology Salaries	\$ 597,487			\$ 597,487	\$ 593,243	\$ 6,778	\$ (2,534)	
	Clerical & Secretarial salaries	\$ 1,960,105			\$ 1,960,105	\$ 1,918,215	\$ 36,190	\$ 5,700	
	Educational Assistants	\$ 1,669,633	\$ 60,000	\$ 3,000	\$ 1,476,922	\$ 1,478,063	\$ 161	\$ (1,302)	
	Nurses & Medical advisors	\$ 559,337	\$ 25,000	\$ (4,000)	\$ 580,337	\$ 553,918	\$ 26,328	\$ 91	
	Custodial & Maint Salaries	\$ 2,770,430	\$ (80,000)		\$ 2,690,430	\$ 2,633,917	\$ 53,051	\$ 3,462	
	Bus Drivers salaries	\$ -			\$ -	\$ -		\$ -	
	Career/Job salaries	\$ 101,256			\$ 101,256	\$ 101,274	\$ 115	\$ (133)	
	Special Education Svcs Salaries	\$ 648,087	\$ 10,000	\$ 24,000	\$ 682,087	\$ 668,469	\$ 13,821	\$ (202)	
	Attendance & Security Salaries	\$ 145,140		\$ (4,000)	\$ 141,140	\$ 140,940		\$ 200	
	Extra Work - Non-Cert	\$ 97,900	\$ (25,000)		\$ 72,900	\$ 66,556	\$ 5,330	\$ 1,014	
	Custodial & Maint. Overtime	\$ 213,363			\$ 213,363	\$ 209,040	\$ 1,143	\$ 3,180	
	Civic activities/Park & Rec	\$ 43,000			\$ 43,000	\$ 41,324	\$ 349	\$ 1,327	
	NON-CERTIFIED SALARIES	\$ 8,805,738	\$ (10,000)	\$ 19,000	\$ 8,559,027	\$ 8,404,958	\$ 143,266	\$ 10,803	
	SUBTOTAL SALARIES	\$ 42,907,275	\$ (46,000)	\$ -	\$ 42,605,564	\$ 40,073,243	\$ 2,520,598	\$ 11,723	
					\$ (255,711)				

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING JUNE 30, 2012

OBJECT CODE	EXPENSE CATEGORY	YTD					YTD EXPENDITURE	ENCUMBER	BALANCE
		APPROVED BUDGET	TRANSFERS 2011 - 2012	CURRENT TRANSFERS	CURRENT BUDGET				
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ 8,081,152	\$ (34,000)	\$ (6,000)	\$ 8,041,152	\$ 8,039,282	\$ 950	\$ 920	
	Life Insurance	\$ 85,385	-	\$	\$ 85,385	\$ 82,766	-	\$ 2,619	
	FICA & Medicare	\$ 1,261,524	-	\$	\$ 1,261,524	\$ 1,207,440	\$ 50,054	\$ 4,030	
	Pensions	\$ 439,463	-	\$	\$ 439,463	\$ 439,389	\$ 445	\$ (371)	
	Unemployment & Employee Assist.	\$ 243,602	\$ (112,000)	\$ (11,000)	\$ 120,602	\$ 106,515	\$ 14,101	\$ (14)	
	Workers Compensation	\$ 464,000	\$ (17,000)	\$	\$ 447,000	\$ 446,361	-	\$ 639	
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,575,126	\$ (163,000)	\$ (17,000)	\$ 10,395,126	\$ 10,321,753	\$ 65,550	\$ 7,823	
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 489,684	\$ 196,000	\$ (54,000)	\$ 631,684	\$ 592,141	\$ 38,717	\$ 826	
	Professional Educational Ser.	\$ 226,036	-	\$ (20,000)	\$ 206,036	\$ 197,597	\$ 7,557	\$ 882	
	SUBTOTAL PROFESSIONAL SVCS	\$ 715,720	\$ 196,000	\$ (74,000)	\$ 837,720	\$ 789,739	\$ 46,274	\$ 1,708	
400	PURCHASED PROPERTY SVCS								
	Buildings & Grounds Services	\$ 672,300	\$ (10,000)	\$ (14,000)	\$ 648,300	\$ 621,552	\$ 25,183	\$ 1,565	
	Utility Services - Water & Sewer	\$ 123,450	\$ (15,000)	\$	\$ 108,450	\$ 93,159	\$ 13,151	\$ 2,140	
	Building, Site & Emergency Repairs	\$ 460,850	-	\$	\$ 460,850	\$ 457,527	\$ 6,239	\$ (2,915)	
	Equipment Repairs	\$ 246,571	-	\$ (33,000)	\$ 213,571	\$ 194,650	\$ 18,906	\$ 15	
	Rentals - Building & Equipment	\$ 291,498	\$ (10,000)	\$ (6,000)	\$ 275,498	\$ 272,283	\$ 2,601	\$ 614	
	Building & Site Maintenance	\$ 96,500	\$ 55,000	\$ 59,000	\$ 210,500	\$ 60,240	\$ 149,697	\$ 563	
	SUBTOTAL PUR. PROPERTY SER.	\$ 1,891,169	\$ 20,000	\$ 6,000	\$ 1,917,169	\$ 1,699,411	\$ 215,777	\$ 1,982	

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD		CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
			TRANSFERS 2011 - 2012	TRANSFERS					
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 393,983	\$ -	\$ (20,000)	\$ 373,983	\$ 344,263	\$ 28,006	\$ 1,714	
	Transportation Services	\$ 4,423,601	\$ -	\$ 20,000	\$ 4,443,601	\$ 4,439,835	\$ 4,159	\$ (393)	
	Insurance - Property & Liability	\$ 333,731	\$ -	\$ (35,000)	\$ 333,731	\$ 336,943	\$ -	\$ (3,212)	
	Communications	\$ 148,718	\$ -	\$ -	\$ 113,718	\$ 111,946	\$ 937	\$ 835	
	Printing Services	\$ 54,560	\$ -	\$ -	\$ 54,560	\$ 44,549	\$ 7,433	\$ 2,579	
	Tuition - Out of District	\$ 1,104,055	\$ 200,000	\$ 60,000	\$ 1,364,055	\$ 1,352,485	\$ 11,559	\$ 11	
	Student Travel & Staff Mileage	\$ 227,976	\$ -	\$ -	\$ 227,976	\$ 224,814	\$ 200	\$ 2,962	
	SUBTOTAL OTHER PURCHASED SER	\$ 6,686,624	\$ 200,000	\$ 25,000	\$ 6,911,624	\$ 6,854,834	\$ 52,294	\$ 4,496	
600	SUPPLIES								
	Instructional & Library Supplies	\$ 983,763	\$ -	\$ 8,000	\$ 991,763	\$ 947,705	\$ 44,147	\$ (89)	
	Software, Medical & Office Sup.	\$ 169,107	\$ 50,000	\$ 13,000	\$ 232,107	\$ 187,112	\$ 44,603	\$ 392	
	Plant Supplies	\$ 361,100	\$ -	\$ -	\$ 361,100	\$ 359,453	\$ 1,753	\$ (107)	
	Electric	\$ 1,637,617	\$ (210,000)	\$ (55,000)	\$ 1,372,617	\$ 1,236,228	\$ 135,520	\$ 869	
	Propane & Natural Gas	\$ 398,287	\$ (70,000)	\$ (17,000)	\$ 311,287	\$ 296,846	\$ 14,395	\$ 47	
	Fuel Oil	\$ 544,034	\$ -	\$ 14,000	\$ 558,034	\$ 545,908	\$ 12,014	\$ 111	
	Fuel For Vehicles & Equip.	\$ 471,739	\$ -	\$ 11,000	\$ 482,739	\$ 482,487	\$ -	\$ 252	
	Textbooks	\$ 236,794	\$ -	\$ -	\$ 236,794	\$ 170,981	\$ 63,903	\$ 1,910	
	SUBTOTAL SUPPLIES	\$ 4,802,441	\$ (230,000)	\$ (26,000)	\$ 4,546,441	\$ 4,226,722	\$ 316,335	\$ 3,384	

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING JUNE 30, 2012

OBJECT CODE	EXPENSE CATEGORY	YTD				CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
		APPROVED BUDGET	TRANSFERS 2011 - 2012	CURRENT TRANSFERS	2011 - 2012				
700	PROPERTY								
	Capital Improvements (Sewers)	\$ 124,177	\$ -	\$ -	\$ 124,177	\$ 124,177	\$ -	\$ 0	
	Technology Equipment	\$ 155,102	\$ 23,000	\$ 86,000	\$ 264,102	\$ 124,236	\$ 140,298	\$ (433)	
	Other Equipment	\$ 50,696	\$ -	\$ -	\$ 50,696	\$ 46,973	\$ -	\$ 3,723	
	SUBTOTAL PROPERTY	\$ 329,975	\$ 23,000	\$ 86,000	\$ 438,975	\$ 295,386	\$ 140,298	\$ 3,290	
800	MISCELLANEOUS								
	Memberships	\$ 63,097	\$ -	\$ -	\$ 63,097	\$ 59,089	\$ 247	\$ 3,761	
	SUBTOTAL MISCELLANEOUS	\$ 63,097	\$ -	\$ -	\$ 63,097	\$ 59,089	\$ 247	\$ 3,761	
	TOTAL LOCAL BUDGET	\$ 67,971,427	\$ -	\$ -	\$ 67,715,716	\$ 64,320,176	\$ 3,357,373	\$ 38,167	
	EDUCATION JOBS FUND								
	Salaries	\$ -	\$ -	\$ -	\$ 255,711	\$ 255,711	\$ -	\$ -	
	TOTAL EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ 255,711	\$ 255,711	\$ -	\$ -	
	TOTAL BUDGET ALL SOURCES	\$ 67,971,427	\$ -	\$ -	\$ 67,971,427	\$ 64,575,887	\$ 3,357,373	\$ 38,167	

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING JUNE 30, 2012

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	YTD TRANSFERS 2011 - 2012	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	%	RECEIVED
<u>SCHOOL GENERATED FEES</u>										
	HIGH SCHOOL FEES				2011-12 APPROVED BUDGET					
	NURTURY PROGRAM	\$8,000			\$8,000	\$8,000.00	\$0.00	\$0.00	100.00%	
	PARKING PERMITS	\$20,000			\$20,000	\$20,000.00	\$0.00	\$0.00	100.00%	
	PAY FOR PARTICIPATION IN SPORTS	\$84,800			\$84,800	\$84,800.00	\$0.00	\$0.00	100.00%	
		\$112,800			\$112,800	\$112,800.00	\$0.00	\$0.00	100.00%	
<u>BUILDING RELATED FEES</u>										
	ENERGY - ELECTRICITY	\$313			\$313	\$626.00	(\$313.00)		200.00%	
	HIGH SCHOOL POOL - OUTSIDE USAGE	\$8,000			\$8,000	\$400.00	\$7,600.00		5.00%	
		\$8,313			\$8,313	\$1,026.00	\$7,287.00		12.34%	
<u>MISCELLANEOUS FEES</u>										
		\$200			\$200	\$77.00	\$123.00		38.50%	
TOTAL SCHOOL GENERATED FEES		\$121,313			\$121,313	\$113,903.00	\$7,410.00		93.89%	

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

SUMMARY

Information available for the first financial report in fiscal year 2012-13 is limited at this time. This is generally the case as anticipated obligations are not indicated and would be projected as the budgeted numbers until the account-by-account analysis progresses. Any event that would negatively impact our budget as the school year begins will be addressed and brought forward as soon as possible. Routine account analyses begin as time allows throughout the year.

This July report correlates with the final approved budget.

The budget is very lean and will be monitored closely with important issues identified as quickly as we become aware of them. Special Education tuition needs have been more active at this time and have the potential to negatively impact our overall financial condition.

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

Nurses	(\$13,400)	To be offset by Excess cost and project Starr tuition receipts.
Special Education Services Salaries	(\$173,348)	This shortage will generally be covered by the Special Education Excess Cost Grant.

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

Ron Bienkowski
Director of Business
August 14, 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 via transfers.
- 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 following:

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.

Education Jobs - funds a two year program designed to assist local boards to provide continuing employment for school personnel at risk due to budget cuts. The program ended last year.

These reimbursement grants/programs are used to supplement local school district budget programs.

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

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

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JULY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	2012-13		CURRENT BUDGET YTD EXPENDITURE	ENCUMBER	BALANCE
		APPROVED BUDGET				
<u>GENERAL FUND BUDGET</u>						
100	SALARIES	\$44,136,246		\$629,991	\$41,037,053	\$2,469,202
200	EMPLOYEE BENEFITS	\$10,425,010		\$678,113	\$613,274	\$9,133,623
300	PROFESSIONAL SERVICES	\$732,105		\$12,918	\$142,261	\$576,927
400	PURCHASED PROPERTY SERV.	\$1,787,285		\$33,094	\$230,927	\$1,523,264
500	OTHER PURCHASED SERVICES	\$6,299,500		\$274,907	\$1,290,574	\$4,734,019
600	SUPPLIES	\$4,701,512		\$46,532	\$307,762	\$4,347,218
700	PROPERTY	\$209,375		\$0	\$39,121	\$170,254
800	MISCELLANEOUS	\$64,761		\$44,614	\$342	\$19,805
TOTAL GENERAL FUND BUDGET		\$68,355,794		\$1,720,168	\$43,661,313	\$22,974,312

Excess Cost Grant Reimbursement 75.00%

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JULY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	2012-13		CURRENT BUDGET YTD EXPENDITURE	ENCUMBER	BALANCE
		APPROVED BUDGET	CURRENT BUDGET			
100	SALARIES					
	Administrative Salaries	\$2,837,501	\$2,837,501	\$182,533	\$2,654,966	\$2
	Teachers & Specialists Salaries	\$30,496,134	\$30,496,134	\$48,026	\$29,740,773	\$707,335
	Early Retirement	\$16,000	\$16,000	\$0	\$0	\$16,000
	Continuing Ed./Summer School	\$81,787	\$81,787	\$24,172	\$38,697	\$18,918
	Homebound & Tutors Salaries	\$170,998	\$170,998	\$1,420	\$132,593	\$36,985
	Certified Substitutes	\$586,650	\$586,650	\$0	\$0	\$586,650
	Coaching/Activities	\$541,749	\$541,749	\$0	\$0	\$541,749
	Staff & Program Development	\$195,857	\$195,857	\$13,827	\$10,046	\$171,984
	CERTIFIED SALARIES	\$34,926,676	\$34,926,676	\$269,978	\$32,577,076	\$2,079,622
	Supervisors/Technology Salaries	\$609,577	\$609,577	\$38,716	\$540,546	\$30,315
	Clerical & Secretarial salaries	\$1,942,502	\$1,942,502	\$78,253	\$1,853,481	\$10,769
	Educational Assistants	\$1,824,359	\$1,824,359	\$13,259	\$1,641,623	\$169,476
	Nurses & Medical advisors	\$680,221	\$680,221	\$6,965	\$686,655	-\$13,400
	Custodial & Maint Salaries	\$2,822,289	\$2,822,289	\$163,438	\$2,621,400	\$37,451
	Career/Job salaries	\$101,256	\$101,256	\$4,383	\$89,004	\$7,869
	Special Education Svcs Salaries	\$760,852	\$760,852	\$32,313	\$901,888	-\$173,348
	Attendance & Security Salaries	\$146,750	\$146,750	\$5,850	\$125,380	\$15,519
	Extra Work - Non-Cert	\$68,401	\$68,401	\$10,947	\$0	\$57,454
	Custodial & Maint. Overtime	\$210,363	\$210,363	\$3,293	\$0	\$207,070
	Civic activities/Park & Rec	\$43,000	\$43,000	\$2,596	\$0	\$40,404
	NON-CERTIFIED SALARIES	\$9,209,570	\$9,209,570	\$360,013	\$8,459,977	\$389,580
	SUBTOTAL SALARIES	\$44,136,246	\$44,136,246	\$629,991	\$41,037,053	\$2,469,202

**NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JULY 31, 2012**

OBJECT CODE	EXPENSE CATEGORY	2012-13 APPROVED BUDGET	CURRENT BUDGET YTD EXPENDITURE	ENCUMBER	BALANCE
200	EMPLOYEE BENEFITS				
	Medical & Dental Expenses	\$7,933,343	\$7,933,343	\$259,949	\$7,617,944
	Life Insurance	\$84,270	\$84,270	\$0	\$77,473
	FICA & Medicare	\$1,357,597	\$1,357,597	\$0	\$1,316,392
	Pensions	\$475,318	\$475,318	\$33,777	\$1,795
	Unemployment & Employee Assist.	\$128,120	\$128,120	\$0	\$120,020
	Workers Compensation	\$446,362	\$446,362	\$319,548	-\$1
	SUBTOTAL EMPLOYEE BENEFITS	\$10,425,010	\$10,425,010	\$613,274	\$9,133,623
300	PROFESSIONAL SERVICES				
	Professional Services	\$490,240	\$490,240	\$135,500	\$347,415
	Professional Educational Ser.	\$241,865	\$241,865	\$6,761	\$229,512
	SUBTOTAL PROFESSIONAL SVCS	\$732,105	\$732,105	\$142,261	\$576,927
400	PURCHASED PROPERTY SVCS				
	Buildings & Grounds Services	\$671,800	\$671,800	\$6,100	\$637,015
	Utility Services - Water & Sewer	\$116,600	\$116,600	\$0	\$114,786
	Building, Site & Emergency Repairs	\$460,850	\$460,850	\$0	\$460,850
	Equipment Repairs	\$252,403	\$252,403	\$16,605	\$233,449
	Rentals - Building & Equipment	\$285,632	\$285,632	\$208,223	\$77,164
	Building & Site Improvements	\$0	\$0	\$0	\$0
	SUBTOTAL PUR. PROPERTY SER.	\$1,787,285	\$1,787,285	\$230,927	\$1,523,264

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JULY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	2012-13		CURRENT BUDGET YTD EXPENDITURE	ENCUMBER	BALANCE
		APPROVED BUDGET	BUDGET			
500	OTHER PURCHASED SERVICES					
	Contracted Services	\$408,667	\$408,667	\$93,874	\$94,587	\$220,206
	Transportation Services	\$3,819,431	\$3,819,431	\$960	\$0	\$3,818,471
	Insurance - Property & Liability	\$291,066	\$291,066	\$84,280	\$203,880	\$2,906
	Communications	\$127,369	\$127,369	\$5,855	\$65,559	\$55,955
	Printing Services	\$50,697	\$50,697	\$773	\$3,941	\$45,983
	Tuition - Out of District	\$1,392,548	\$1,392,548	\$87,391	\$911,607	\$393,550
	Student Travel & Staff Mileage	\$209,722	\$209,722	\$1,774	\$11,000	\$196,948
	SUBTOTAL OTHER PURCHASED SER.	\$6,299,500	\$6,299,500	\$274,907	\$1,290,574	\$4,734,019
600	SUPPLIES					
	Instructional & Library Supplies	\$1,002,246	\$1,002,246	\$44,897	\$187,857	\$769,492
	Software, Medical & Office Sup.	\$165,988	\$165,988	\$1,618	\$61,048	\$103,322
	Plant Supplies	\$361,100	\$361,100	\$0	\$19,350	\$341,750
	Electric	\$1,442,763	\$1,442,763	\$16	\$0	\$1,442,747
	Propane & Natural Gas	\$358,287	\$358,287	\$0	\$0	\$358,287
	Fuel Oil	\$617,123	\$617,123	\$0	\$0	\$617,123
	Fuel For Vehicles & Equip.	\$565,019	\$565,019	\$0	\$0	\$565,019
	Textbooks	\$188,986	\$188,986	\$0	\$39,507	\$149,479
	SUBTOTAL SUPPLIES	\$4,701,512	\$4,701,512	\$46,532	\$307,762	\$4,347,218

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JULY 31, 2012

OBJECT CODE	EXPENSE CATEGORY	2012-13 APPROVED BUDGET	CURRENT BUDGET YTD EXPENDITURE	ENCUMBER	BALANCE
700	PROPERTY				
	Capital Improvements (Sewers)	\$124,177	\$124,177	\$0	\$124,177
	Technology Equipment	\$51,602	\$51,602	\$37,133	\$14,469
	Other Equipment	\$33,596	\$33,596	\$1,988	\$31,608
	SUBTOTAL PROPERTY	\$209,375	\$209,375	\$39,121	\$170,254
800	MISCELLANEOUS				
	Memberships	\$64,761	\$64,761	\$342	\$19,805
	SUBTOTAL MISCELLANEOUS	\$64,761	\$64,761	\$342	\$19,805
TOTAL LOCAL BUDGET		\$68,355,794	\$68,355,794	\$43,661,313	\$22,974,312

Town of Newtown, Connecticut

Interest Rate Outlook,
Debt Analysis & Credit Overview

Barry Bernabe
Vice President
Government Banking

September 10, 2012

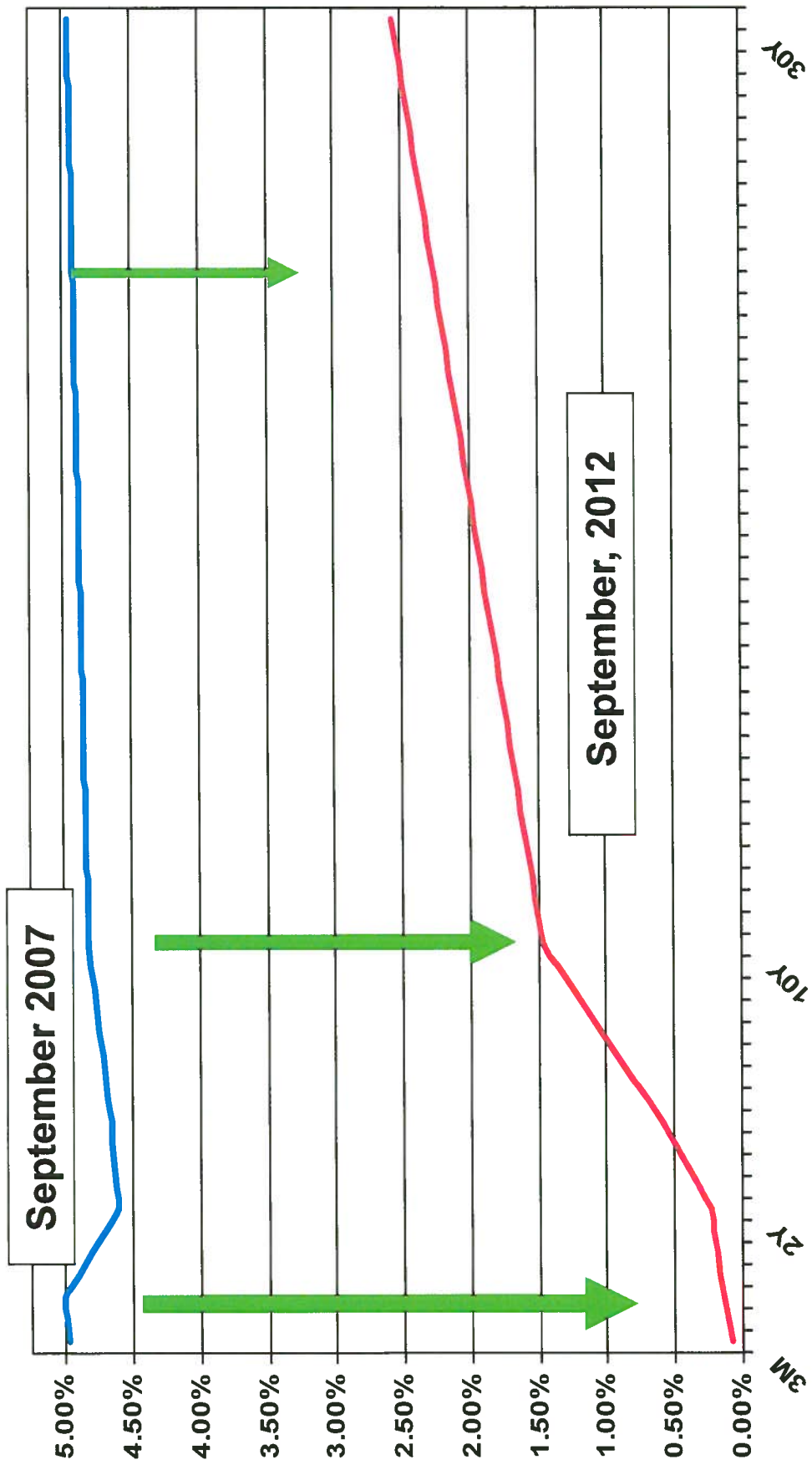
Att. F





Interest Rate Outlook

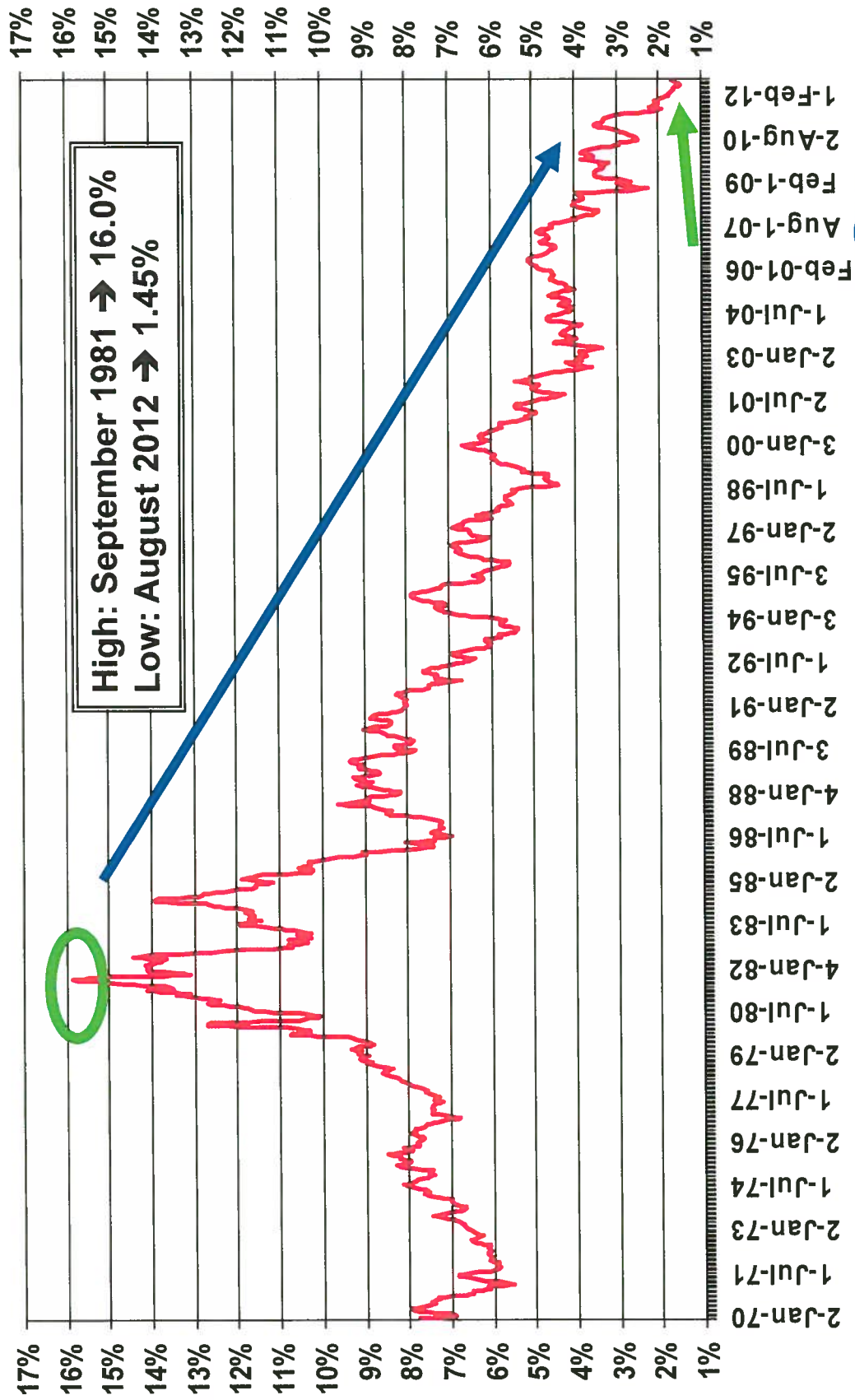
Treasury Yield Curves – September 2007 vs. September 2012



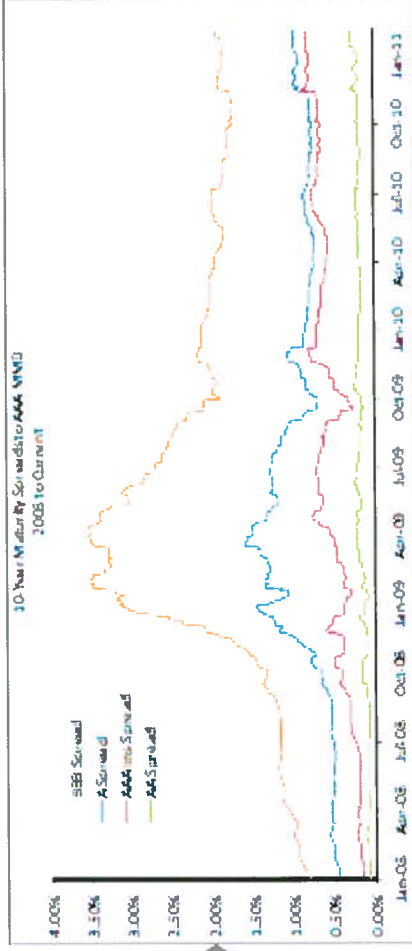
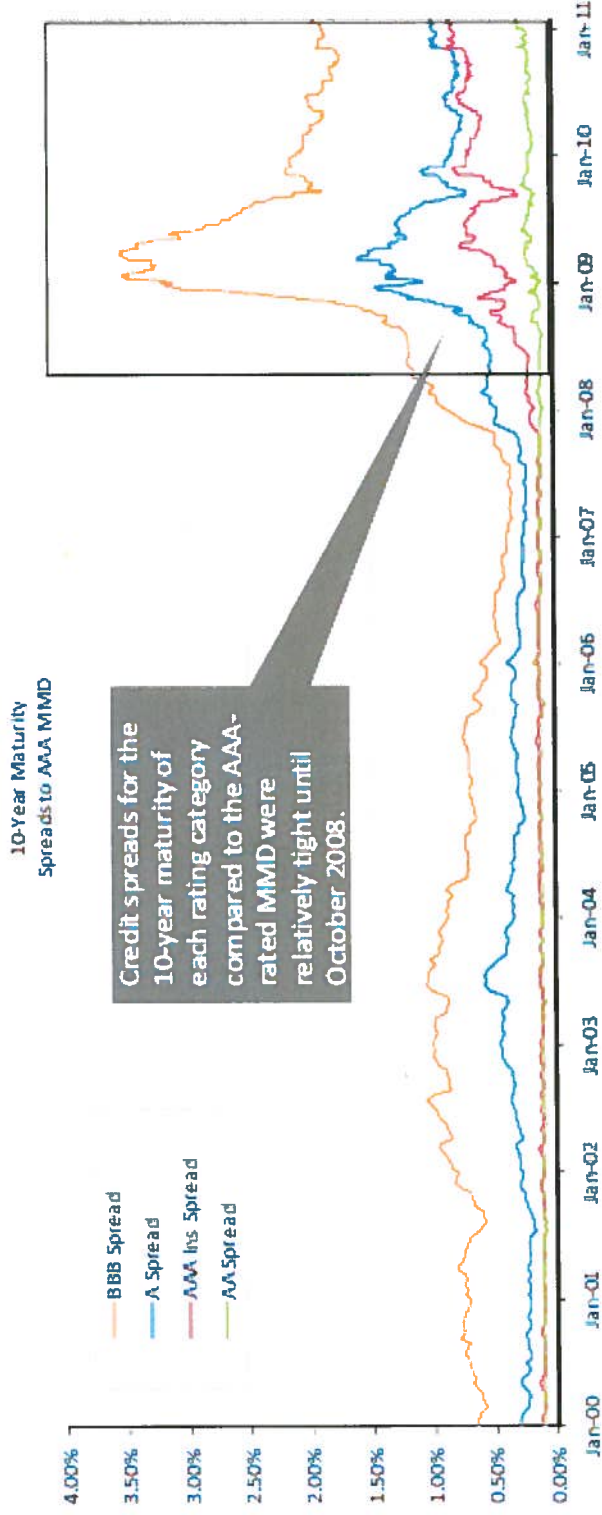
Source: Bloomberg, Webster Bank



Ten Year U.S. Treasury Yield - January 1, 1970 to September 2012



Historic Credit Spreads to AAA






Historical Newtown Bond Sale Results

- December 2005 (20 years) – 3.97%
- January 2007 (20 years) – 3.98%
- November 2007 (20 years) – 3.99%
- January 2009 (10 years) – 2.27%
- February 2010 (18 years) – 3.15%
- February 2011 (20 years) – 3.84%
- February 2012 (20 years) – 2.35%



Credit Overview

Moody's Rating Categories



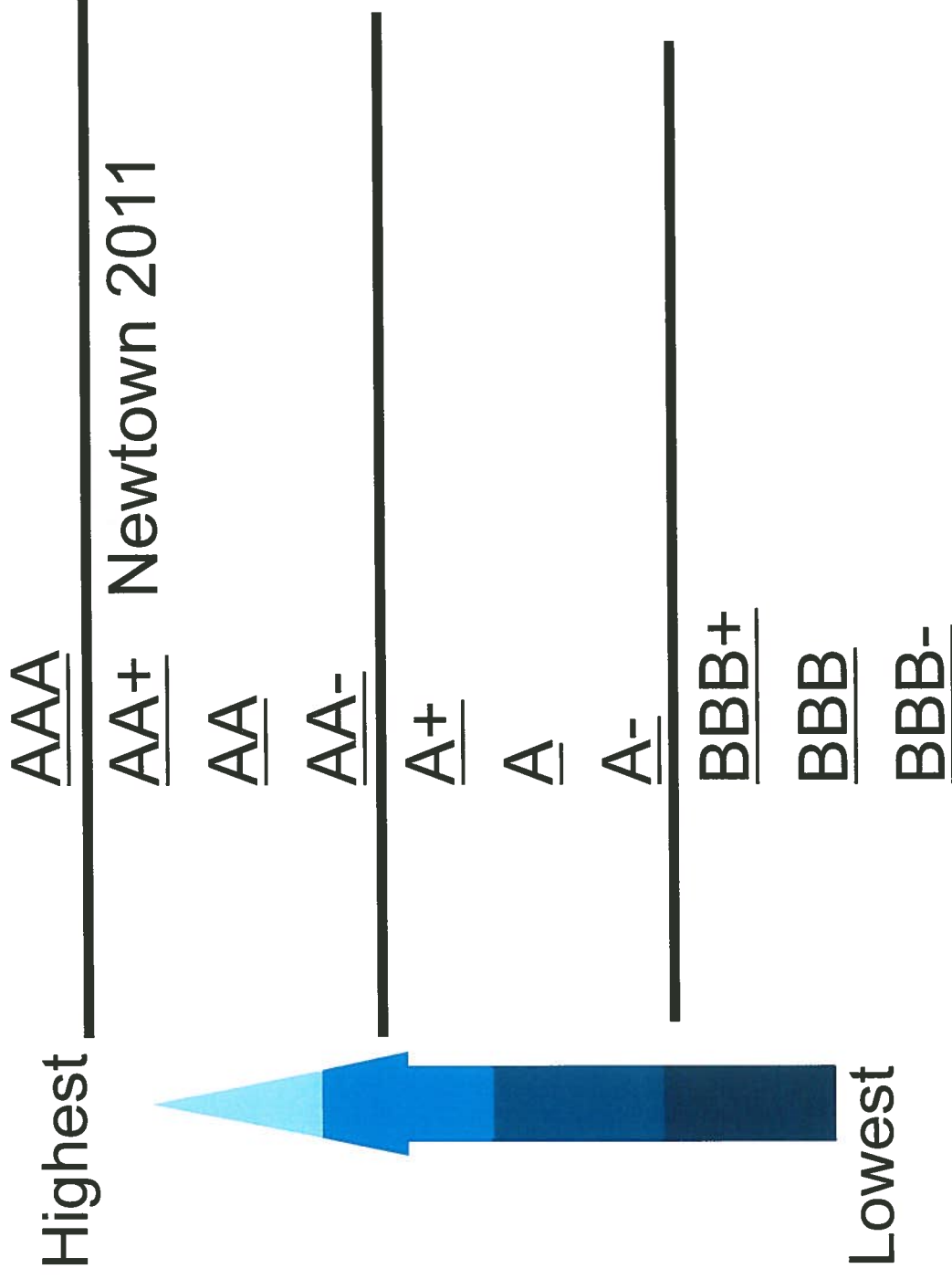
Highest	<u>Aaa</u>	-	Greenwich, Darien, Woodbridge
	<u>Aa1</u>	-	Newtown , Cheshire, New Milford
	<u>Aa2</u>	-	Middlebury, Southbury, Watertown
	<u>Aa3</u>	-	Bolton, Plainville, Portland
	<u>A1</u>	-	Bridgeport, Hartford, New Haven, Waterbury
	<u>A2</u>	-	Hamden
	<u>A3</u>	-	East Haven, West Haven
	<u>Baa1</u>	-	None
	<u>Baa2</u>	-	None
	<u>Baa3</u>	-	None
Lowest			

Moody's Rating Categories with Sample Listing of Towns



Highest	<u>Aaa</u>	-	Greenwich, Westport, Darien, Weston
	<u>Aa1</u>	-	<u>Newtown 2010</u> , Cheshire, New Milford
	<u>Aa2</u>	-	<u>Newtown 2005, 2007, 2009</u> Bloomfield
	<u>Aa3</u>	-	<u>Newtown 2000</u> , Middlebury
	<u>A1</u>	-	<u>Newtown 1998</u> , Middlebury, Plainville
	<u>A2</u>	-	Stratford, Derby, Hartford
	<u>A3</u>	-	New Haven, New Britain, Seymour
	<u>Baa1</u>	-	Bridgeport, Waterbury
	<u>Baa2</u>	-	West Haven
Lowest	<u>Baa3</u>	-	None

Standard & Poor's Rating Categories



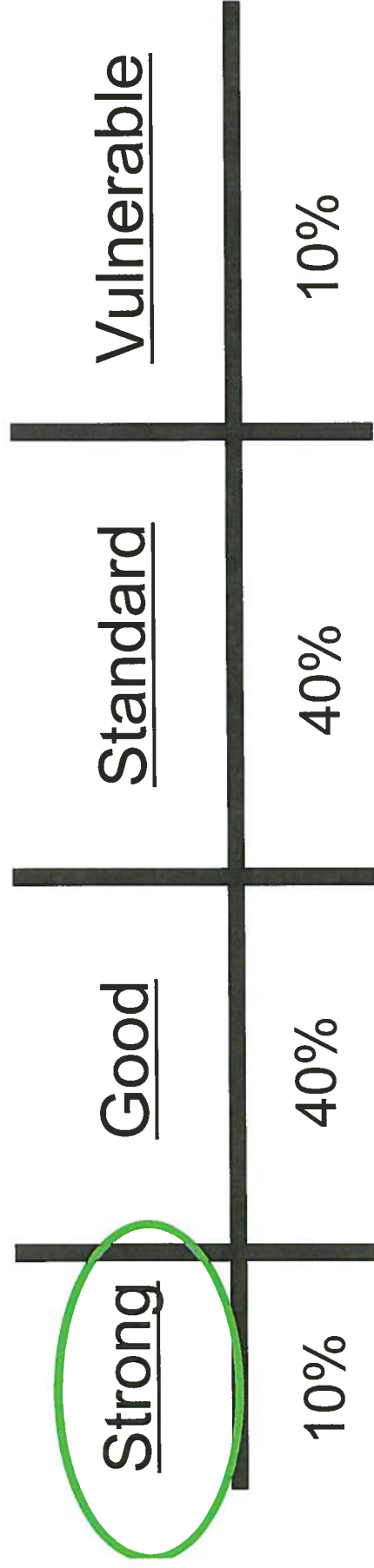
Aaa Rated Municipalities in the State (18)

- Avon
- Darien
- Fairfield
- Greenwich
- New Canaan
- Norwalk
- Ridgefield
- West Hartford
- Weston
- Westport
- Wilton



Recently Recalibrated

- Easton
- Farmington
- Glastonbury
- Madison
- Simsbury
- Wallingford
- Woodbridge

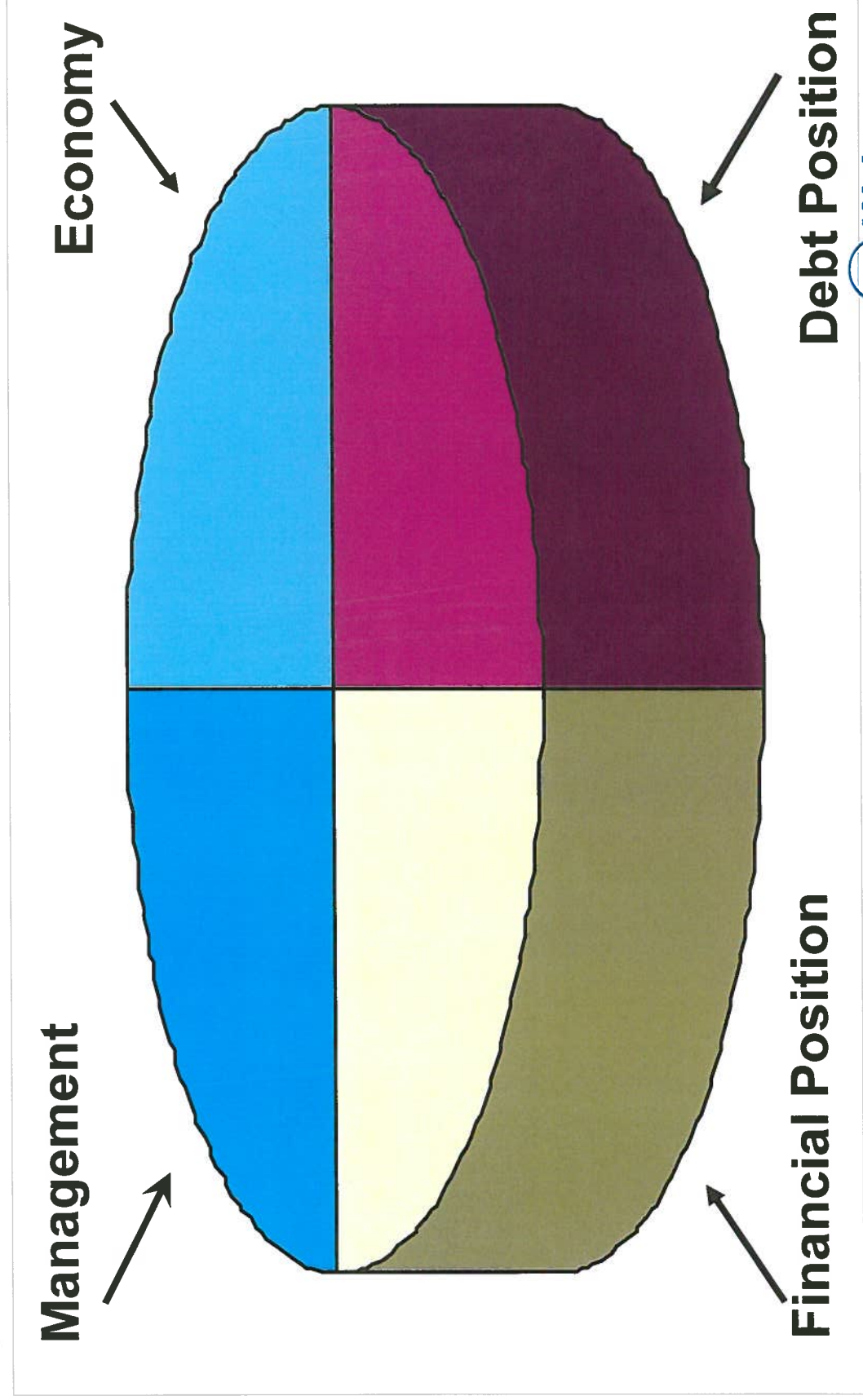
Financial Management Assessment (FMA)



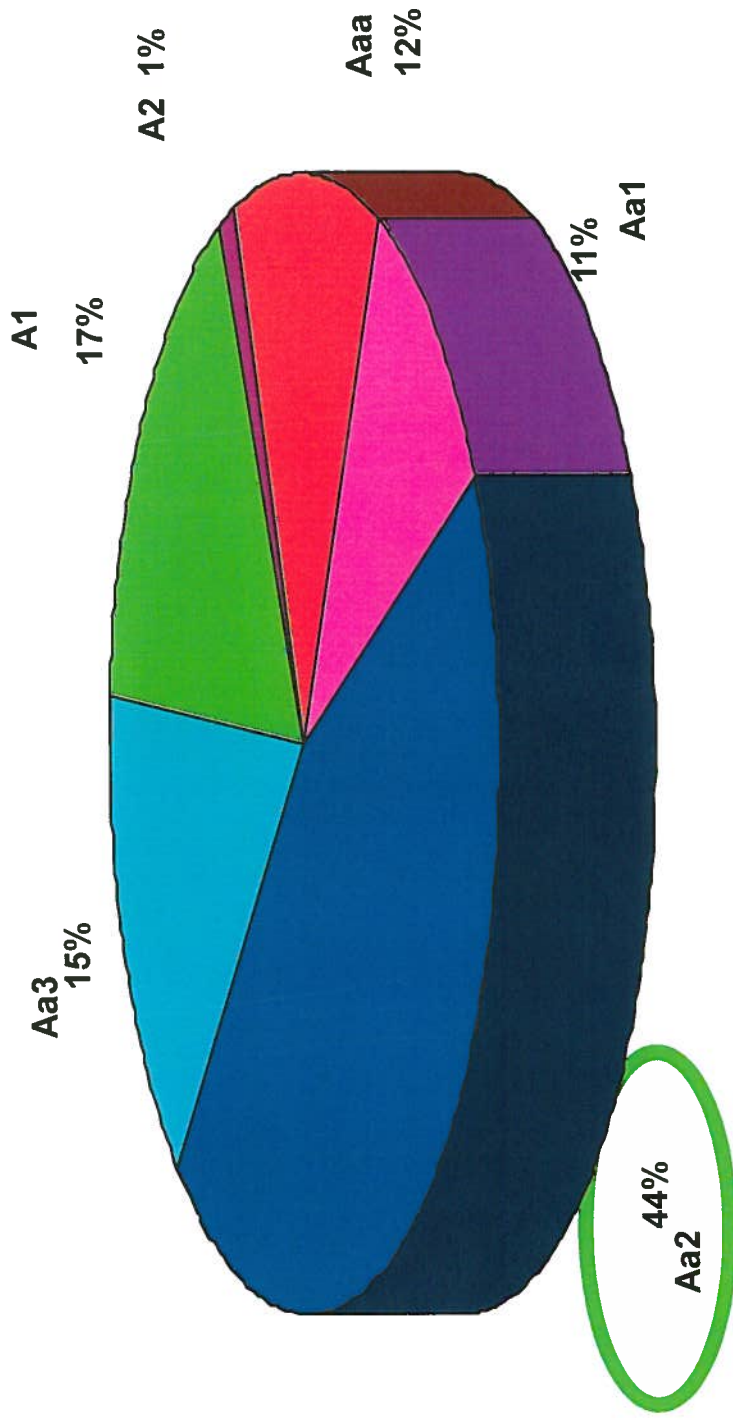
The Four Rating Assessment Categories

- 1) Management Practices**
- 2) Economic & Demographic Characteristics**
 - Unemployment Rate, Housing Values
- 3) Financial Performance** 
 - Fund Balance (Amount & Consistency)
- 4) Debt Management** 
 - Debt Per Capita, Debt to Assessed Value
 - Debt Service as & of Budget

Four Components of a Credit Rating



Connecticut Rating Chart



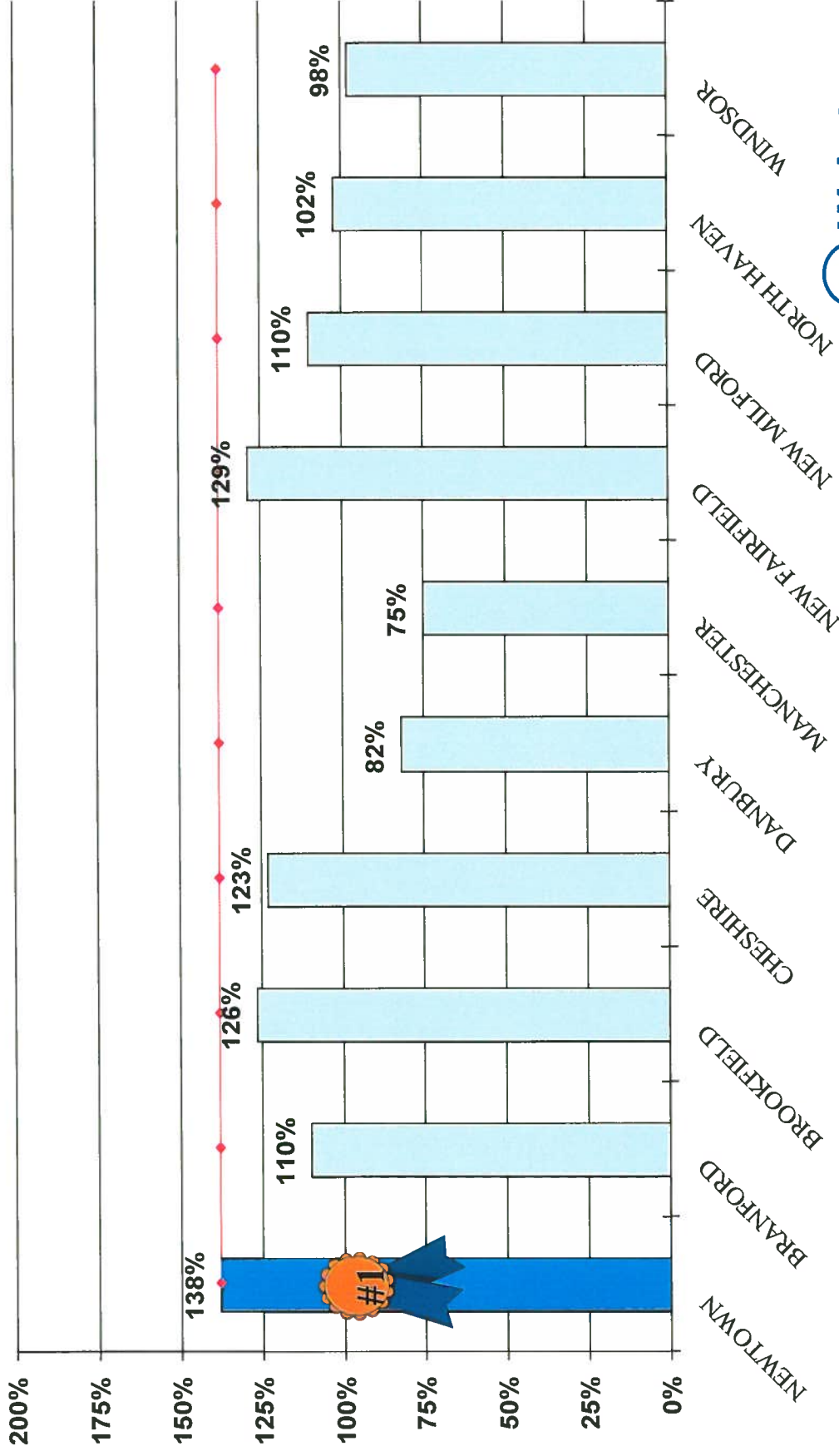


Rating Comparison

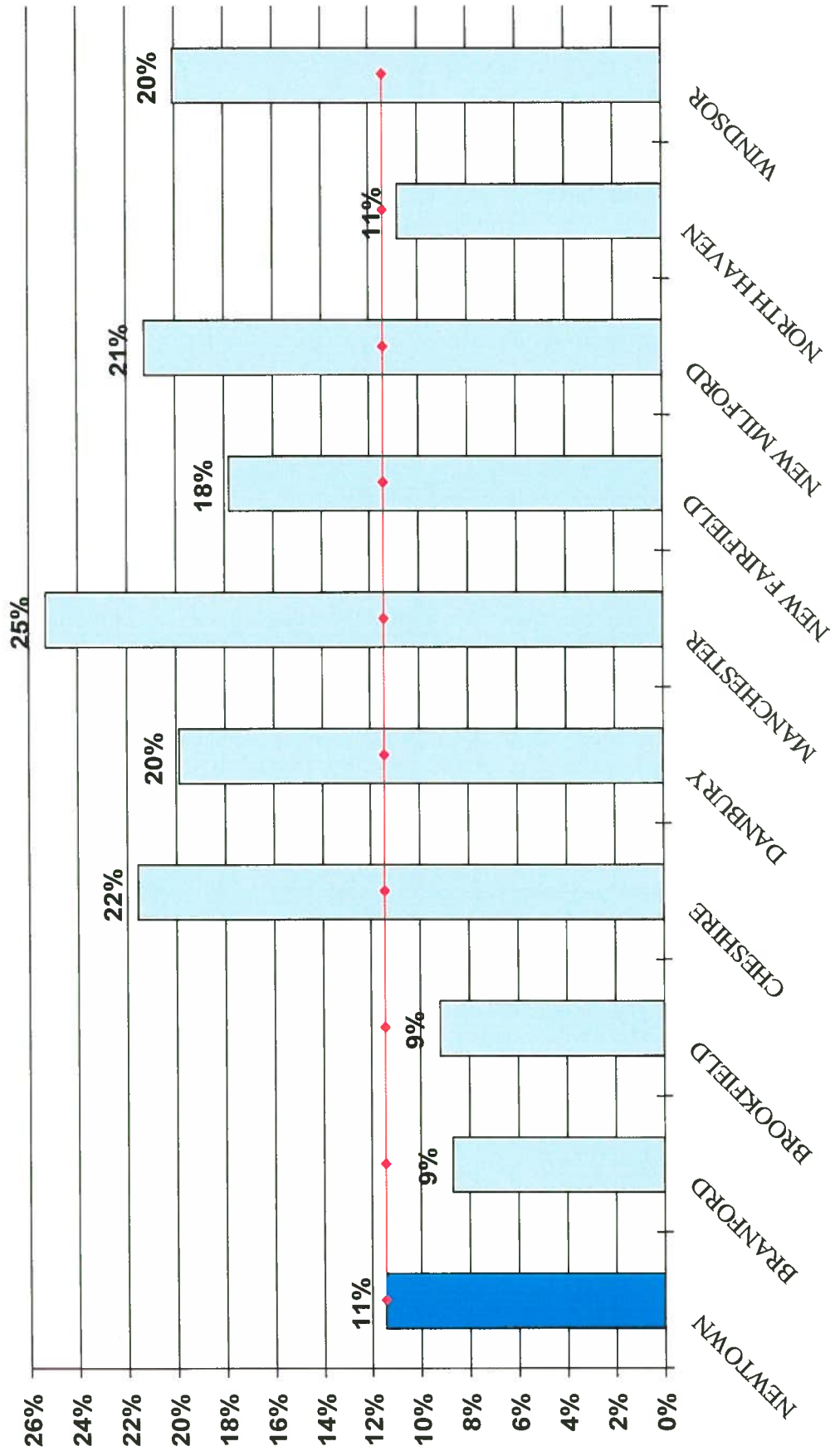
Towns in Newtown Comparative Analysis

<u>Town</u>	<u>Population</u>	<u>Rating</u>
1) NEWTOWN	27,600	Aa1
2) BRANFORD	28,000	Aa1
3) BROOKFIELD	16,500	Aa1
4) CHESHIRE	29,400	Aa1
5) DANBURY	81,000	Aa1
6) MANCHESTER	58,500	Aa1
7) NEW FAIRFIELD	14,000	Aa1
8) NEW MILFORD	28,400	Aa1
9) NORTH HAVEN	24,100	Aa1
10) WINDSOR	29,100	Aa1

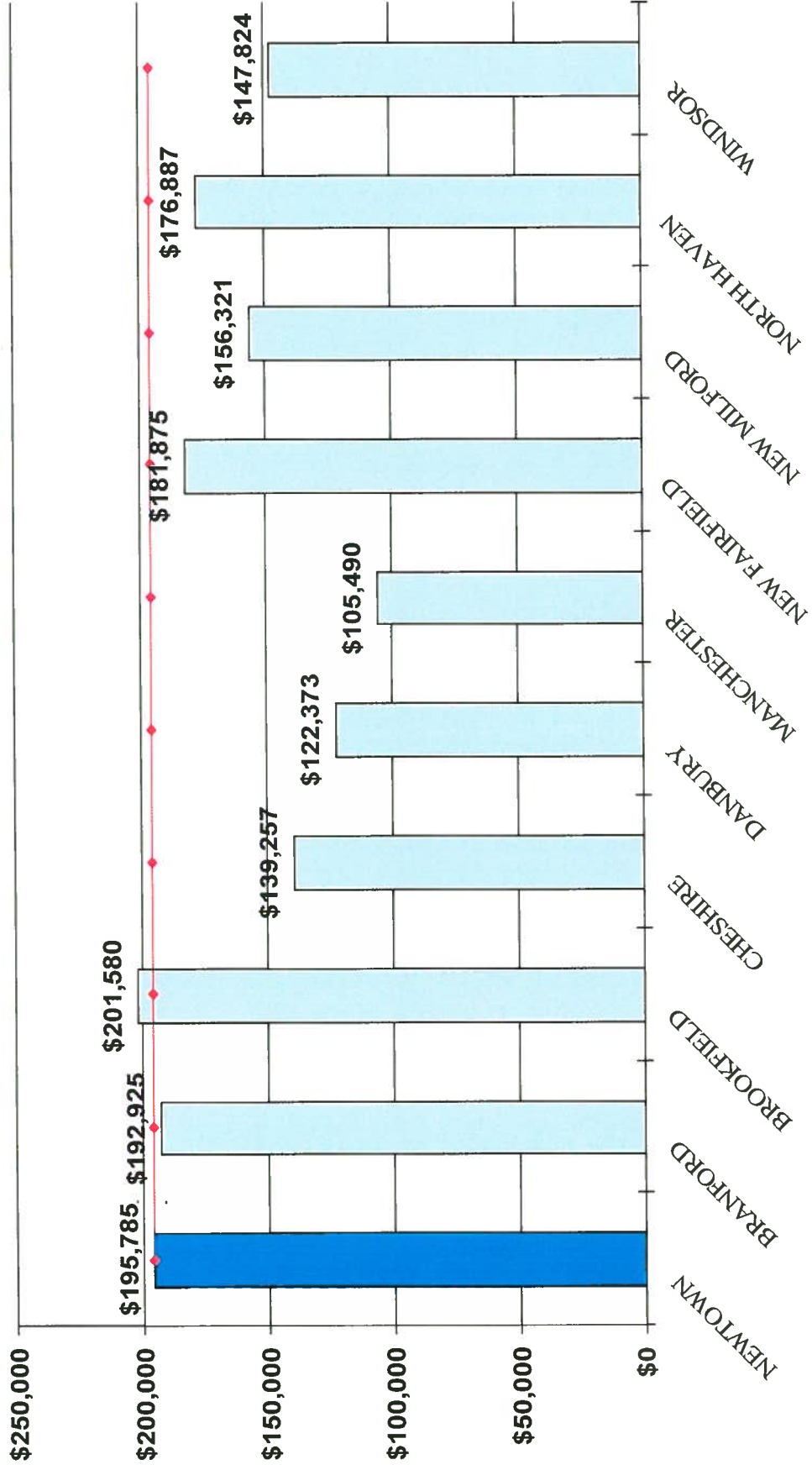
Median Family Income as % of the State Average



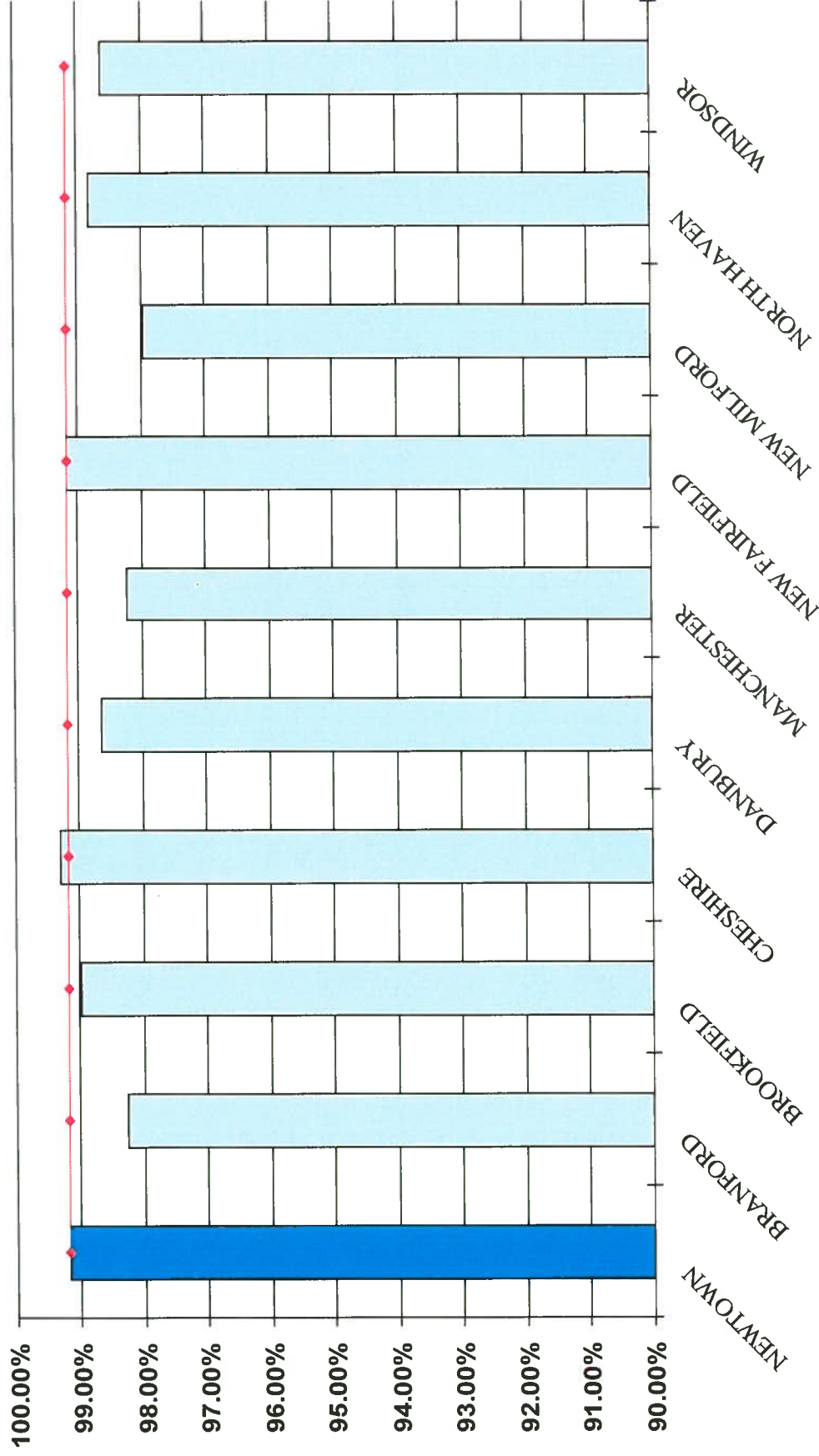
Intergovernmental Revenue as % of Budget



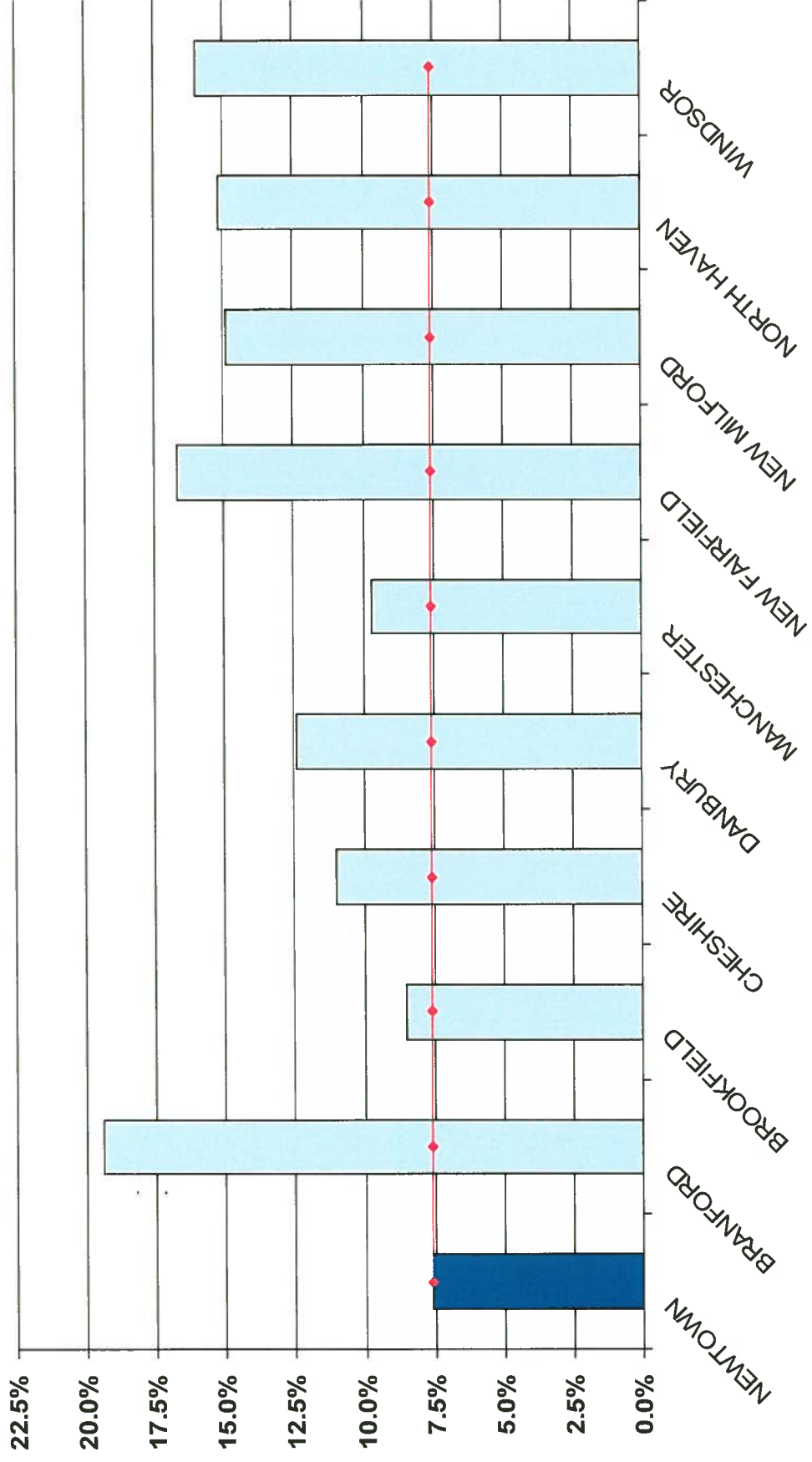
Equalized Grand List Per-Capita



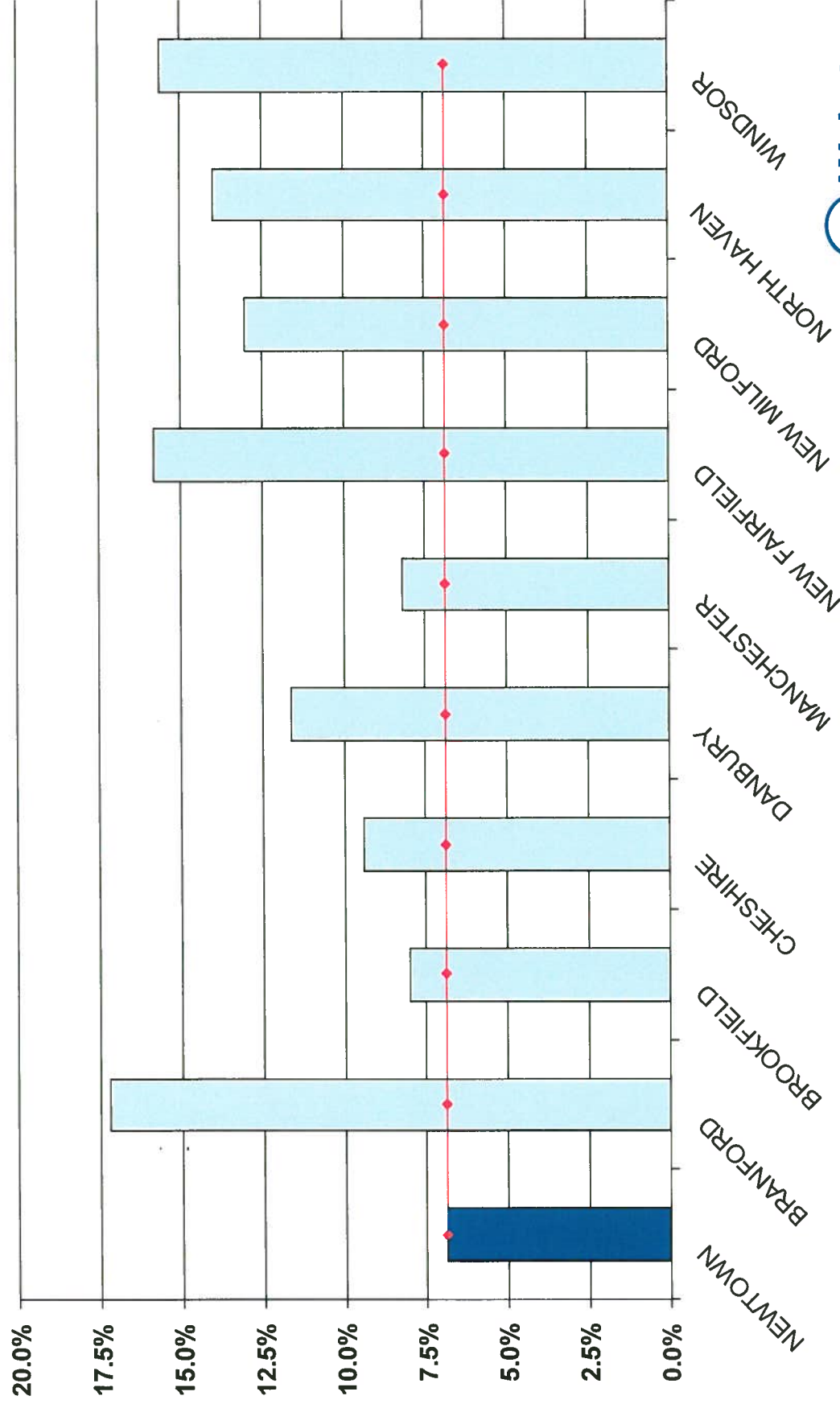
Current Year Tax Collection Rates



Total Fund Balance as % of Budget

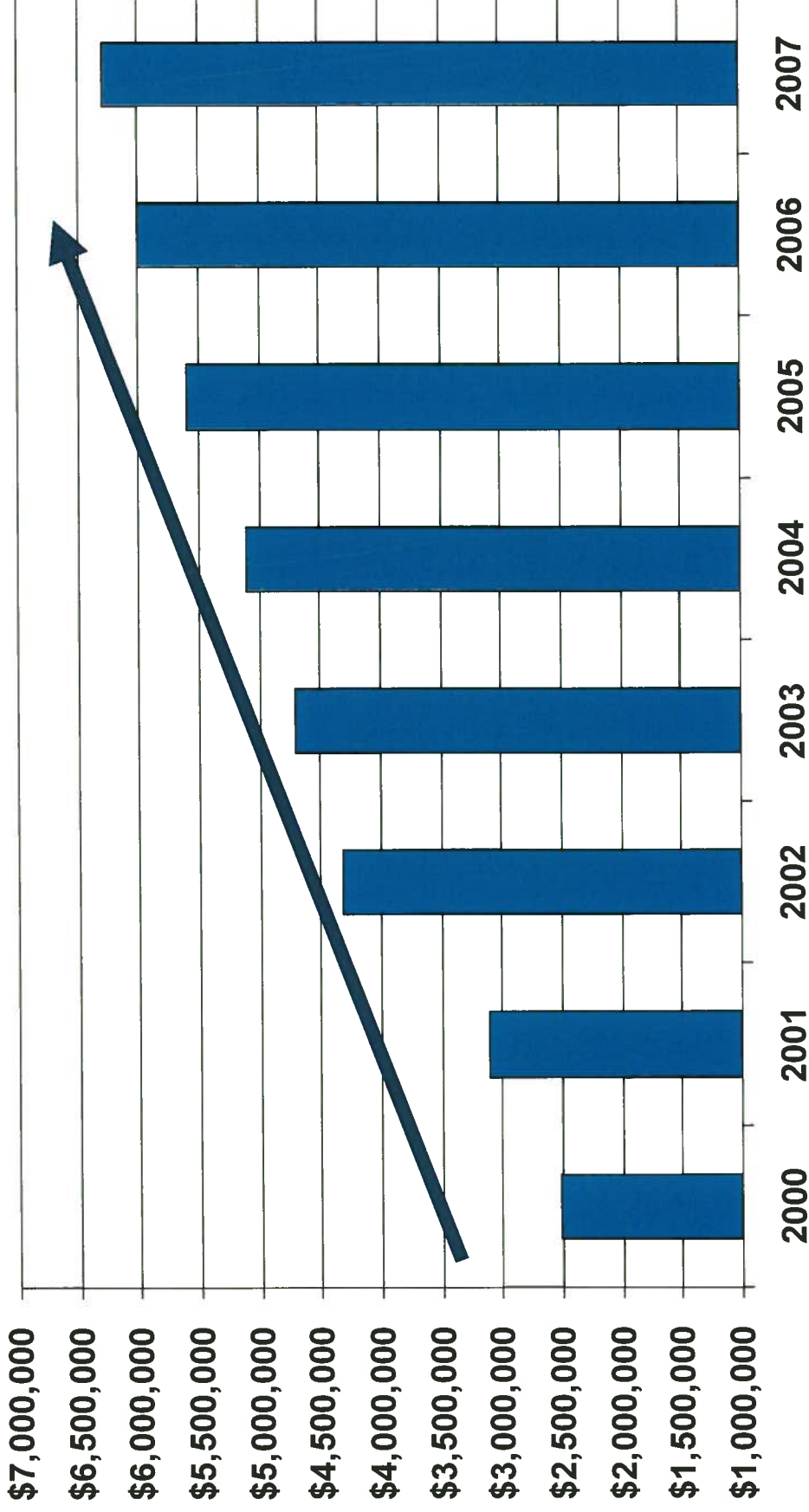


Unassigned Fund Balance as % of Revenues



Town of Bethel - Unreserved Fund Balance

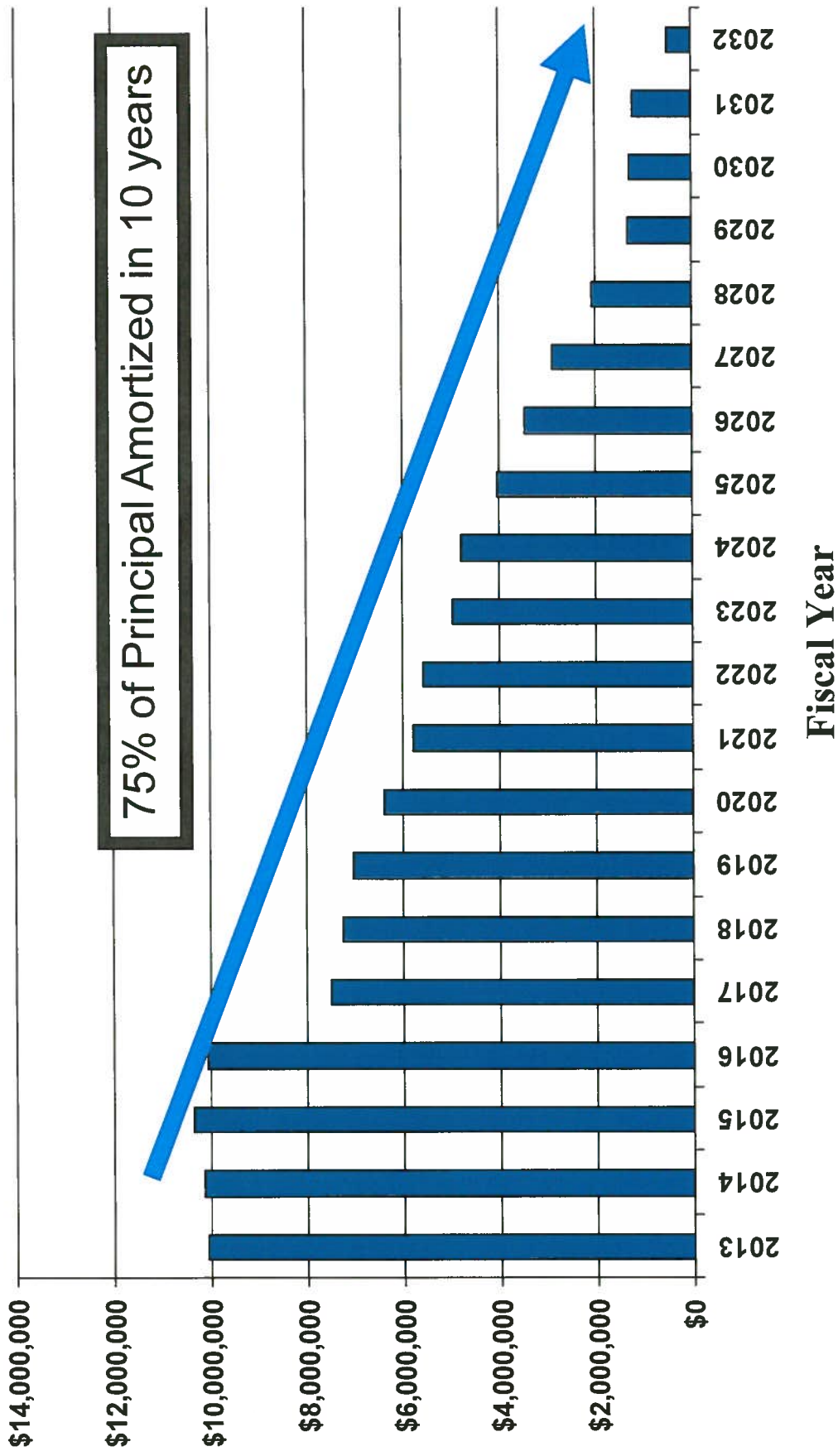
(This chart was used to get upgrade to AA+ in 2007)



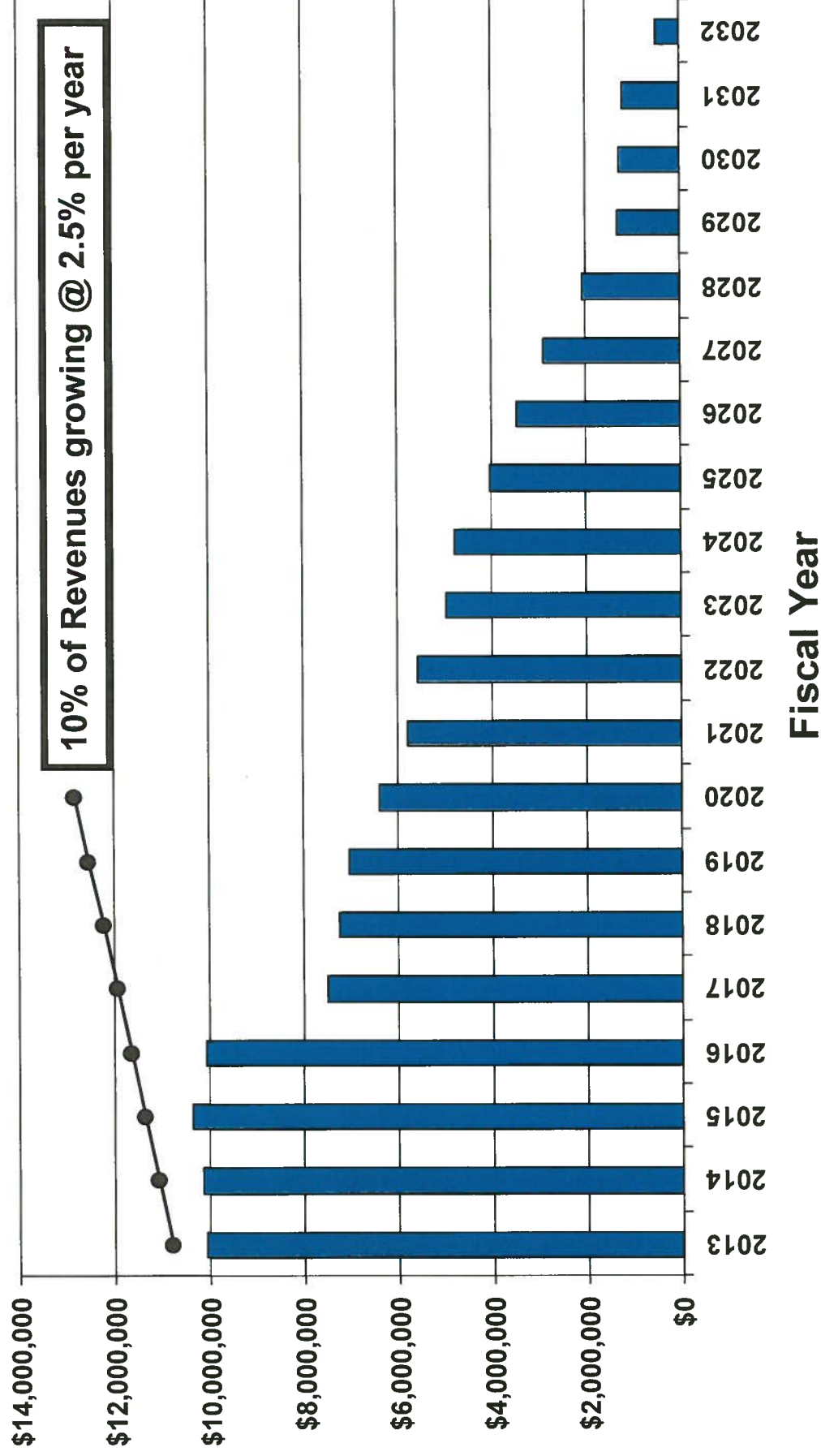


Debt Analysis

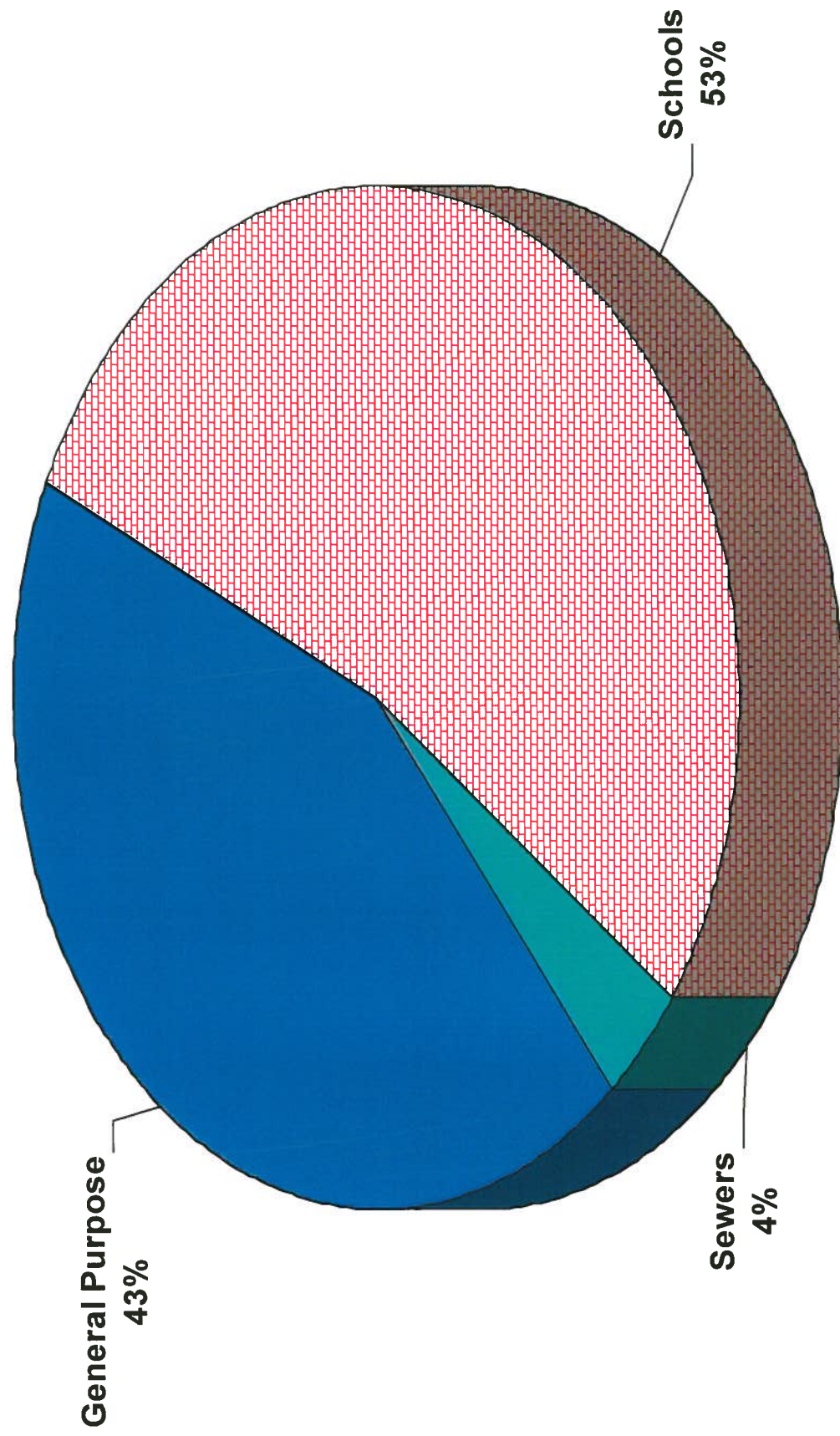
Existing Annual General Fund Debt Service



Existing Annual General Fund Debt Service



Newtown Debt Breakout By Purpose - 2012



Key Points & Observations

- Interest Rates still at historically low levels
- Credit ratings are important in this environment as many investors are risk averse
- Rating agencies want to see budgets that are “structurally balanced”
- Rating agencies like to see formalized policies and practices for financial reserves, debt and capital improvement policies
- Many communities are deferring Pension and OPEB payments.

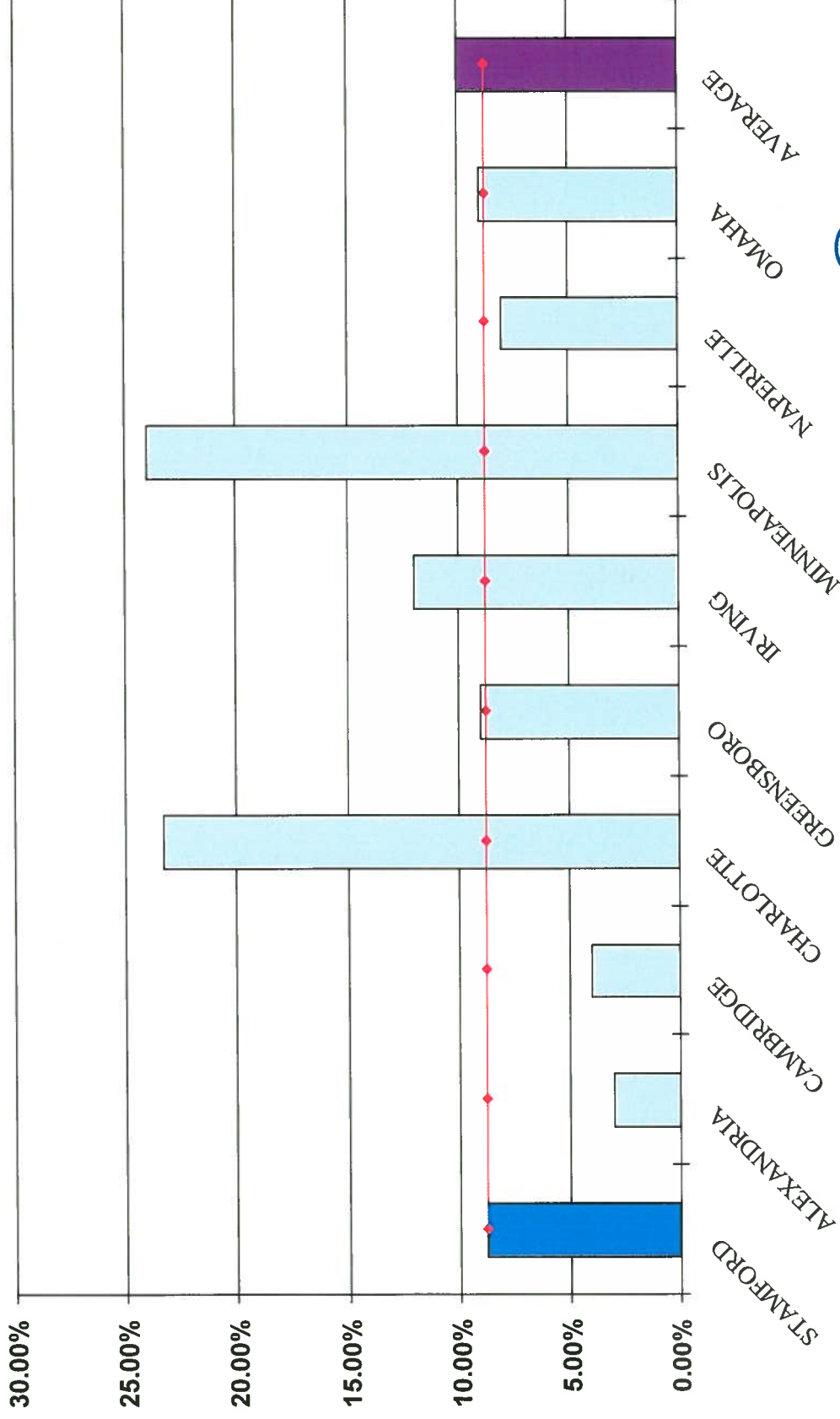
Credit Summary

- Existing Debt Service is relatively low-to-moderate as a % of assessed valuation and as a % of budget
- Strong Management practices and continuity in the Finance Director position
- Budgets are structurally balanced and pension plans an OPEB are treated pro-actively
- Town is disciplined and in managing new capital projects.
- Financial position is guided by formal policies
- **Fund Balance position is below similarly rated municipalities**

Cities in “National Aaa” Comparative Analysis

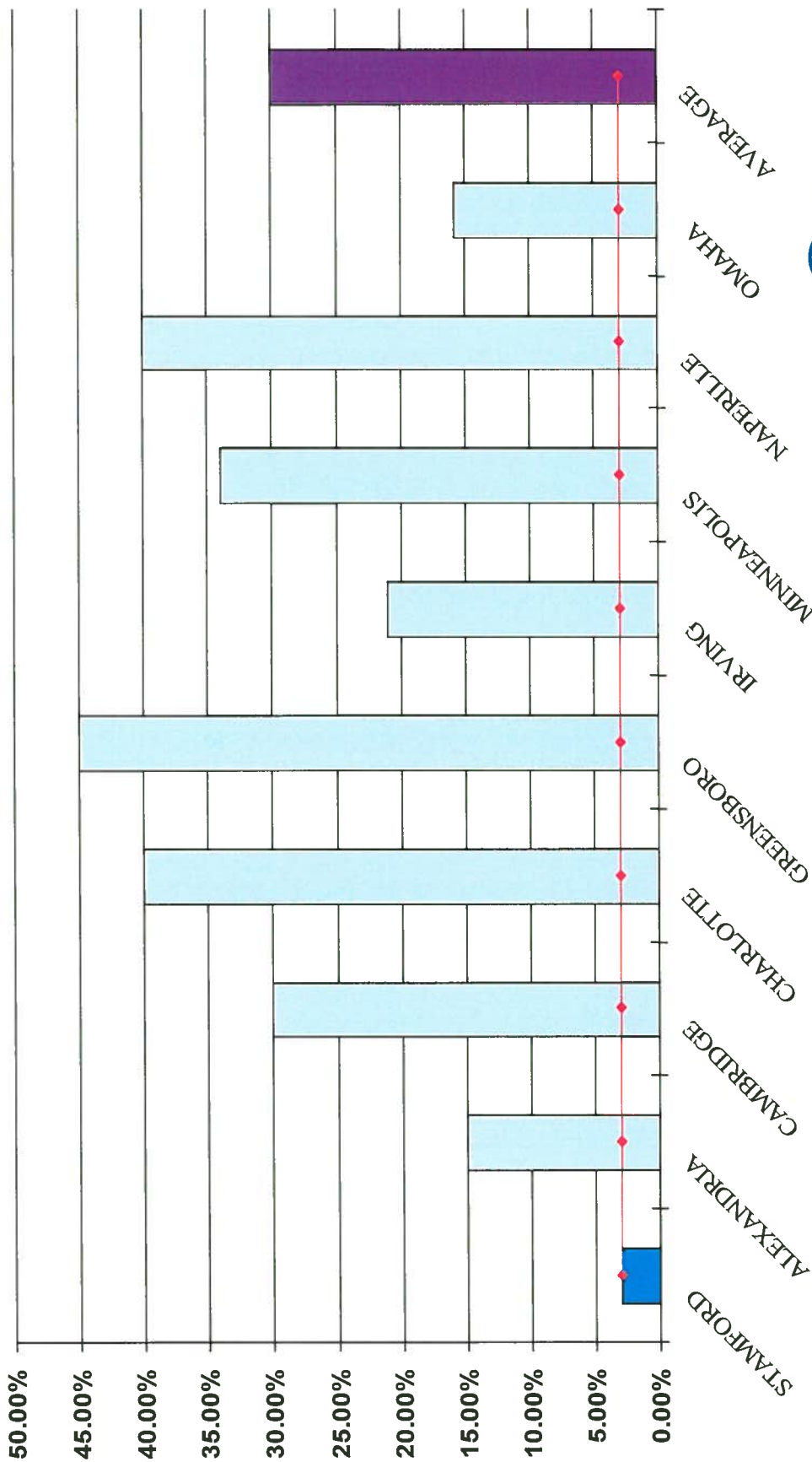
<u>Town</u>	<u>Population</u>	<u>Rating</u>
1) STAMFORD	117,083	Aaa
2) ALEXANDRIA, VA	128,283	Aaa
3) CAMBRIDGE, MA	101,355	Aaa
4) CHARLOTTE, NC	573,946	Aaa
5) GREENSBORO, NC	226,467	Aaa
6) IRVING, TX	191,615	Aaa
7) MINNEAPLOIS, MN	382,216	Aaa
8) NAPERVILLE, IL	136,718	Aaa
9) OMAHA, NE	390,000	Aaa

Debt Service as % of Expenditures



S&P AAA Analysis

Undesignated Fund Balance as a % of GF Revenues



UNAUDITED (REPORT NOT FINAL)

EXHIBIT F

TOWN OF NEWTOWN, CONNECTICUT

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2012

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES:				
Property taxes.....	\$ 95,112,424	\$ 95,112,424	\$ 94,848,822	\$ (263,602)
Intergovernmental.....	7,976,701	7,976,701	7,994,353	17,652
Charges for services.....	1,919,600	1,919,600	1,827,227	(92,373)
Investment income.....	300,000	300,000	157,249	(142,751)
Other.....	246,350	246,350	684,955	438,605
TOTAL REVENUES.....	105,555,075	105,555,075	105,512,606	(42,469)
EXPENDITURES:				
Current				
General government.....	8,153,285	4,213,457	4,074,105	139,352
Public safety.....	6,537,892	8,654,643	8,524,873	129,770
Health and welfare.....	2,047,526	2,440,730	2,432,401	8,329
Land use.....	467,461	587,432	566,427	21,005
Public works.....	8,049,795	9,246,109	9,094,378	151,731
Parks and recreation.....	1,815,296	2,196,550	2,128,171	68,379
Education.....	67,971,427	67,971,427	67,675,484	295,943
Contingency.....	400,000	75,229		75,229
Debt service.....	9,722,393	9,722,393	9,344,261	378,132
TOTAL EXPENDITURES.....	105,165,075	105,107,970	103,840,100	1,267,870
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....	390,000	447,105	1,672,506	1,225,401
OTHER FINANCING SOURCES (USES)				
Appropriation of fund balance.....			22,536	22,536
Transfers in.....			29,086	29,086
Cancellation of prior year encumbrances.....		(447,105)	(446,946)	159
Transfers out.....	(390,000)			
NET OTHER FINANCING SOURCES (USES).....	(390,000)	(447,105)	(395,324)	51,781
NET CHANGE IN FUND BALANCE.....	\$ -	\$ -	1,277,182	\$ 1,277,182
FUND BALANCE - JULY 1, 2011.....			7,408,816	
FUND BALANCE - JUNE 30, 2012.....			\$ 8,685,998	

The notes to the financial statements are an integral part of this statement.

**TOWN OF NEWTOWN
UNDESIGNATED/UNASSIGNED FUND BALANCE ANALYSIS
FOR THE FISCAL YEAR ENDING 2006 THRU 2013 AND BEYOND**

<u>Fiscal Year</u>	<u>Undesignated/ Unassigned Fund Balance</u>	<u>Total Budget</u>	<u>Percent of Budget</u>	<u>Change in Fund Balance</u>	<u>Budget Increase</u>
2005-2006	8,777,567	90,056,226	9.75%		
2006-2007	8,171,392	95,370,206	8.57%		5.90%
2007-2008	7,821,198	99,935,877	7.83%		4.79%
2008-2009	7,636,522	105,464,444	7.24%		5.53%
2009-2010	6,903,051	102,910,715	6.71%		-2.42%
2010-2011	7,408,816	104,284,615	7.10%		1.34%
2011-2012	8,358,816	105,555,075	7.92%	950,000	1.22%
2012-2013	8,458,816	106,146,838	7.97%	100,000	0.56%
2013-2014	8,858,816	107,208,306	8.26%	400,000	1.0% increase
2014-2015	9,258,816	108,816,431	8.51%	400,000	1.5% increase
<u>MEDIUM TERM</u>					
2015-2016	9,758,816	110,448,677	8.84%	500,000	1.5% increase
2016-2017	10,358,816	111,553,164	9.29%	600,000	2.0% increase
2017-2018	11,058,816	113,784,227	9.72%	700,000	2.0% increase
2018-2019	11,858,816	116,628,833	10.17%	800,000	2.5% increase



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Town of Newtown
YTD BUDGET REPORT



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Tax collections under estimate. Estimated amount for prior year tax collections reduced to \$400,000 in 2012-13

FOR 2012 12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	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	-93,398,217.36	.00	-53,860.64	99.9%
002 0061 COLLECTIONS - PRIOR YEAR T	-550,000	0	-550,000	-404,422.89	.00	-145,577.11	73.5%
002 0091 INTEREST AND LIEN FEES	-425,000	0	-425,000	-397,925.13	.00	-27,074.87	93.6%
002 0092 MOTOR VEHICLE TAXES	-600,000	0	-600,000	-566,038.39	.00	-33,961.61	94.3%
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	-157,248.86	.00	-142,751.14	52.4%
002 0102 SENIOR CTR MEMBERSHIP FEE	-4,000	0	-4,000	-4,530.00	.00	530.00	113.3%
002 0103 PERMIT FEES	-5,000	0	-5,000	-7,175.00	.00	2,175.00	143.5%
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	-186,790.79	.00	-5,852.21	97.0%
002 0106 TELECOMM. PROPERTY TAX GRA	-85,346	0	-85,346	-82,219.48	.00	-3,126.52	96.3%
002 0109 MASHANTUCKET PEQUOT	-630,760	0	-630,760	-710,966.18	.00	80,206.18	112.7%
002 0110 TOWN CLERK CONVEYANCE	-409,687	0	-409,687	-352,900.82	.00	-56,786.18	86.1%
002 0111 TOWN CLERK - OTHER	-275,000	0	-275,000	-255,980.26	.00	-19,019.74	93.1%
002 0112 BUILDING	-375,000	0	-375,000	-400,596.22	.00	25,596.22	106.8%
002 0118 LAND USE	-75,000	0	-75,000	-55,489.05	.00	-19,510.95	74.0%
002 0120 POLICE MISCELLANEOUS REVEN	-125,000	0	-125,000	-252,450.00	.00	127,450.00	202.0%
002 0121 PARKS AND RECREATION	-220,000	0	-220,000	-177,102.79	.00	-42,897.21	80.5%
002 0122 MISCELLANEOUS REVENUE	-120,000	0	-120,000	-425,541.63	.00	305,541.63	354.6%
002 0123 LANDFILL PERMITS	-425,000	0	-425,000	-451,293.88	.00	26,293.88	106.2%
002 0133 MISCELLANEOUS STATE GRANTS	-251,988	0	-251,988	-84,476.95	.00	-167,511.05	33.5%
002 0135 LOCIP GRANTS	-191,605	0	-191,605	-205,091.73	.00	13,486.73	107.0%
002 0138 STATE REVENUE SHARING	-197,670	0	-197,670	-194,935.67	.00	-2,734.33	98.6%
002 0155 CT SCHOOL BUILDING GRANTS	-819,636	0	-819,636	-819,636.62	.00	.62	100.0%
002 490 TRANSFER IN				-22,536.04	.00	22,536.04	100.0%
TOTAL SELECTMEN REVENUE	-101,006,029	0	-101,006,029	-100,890,776.99	.00	-115,252.01	99.9%
TOTAL REVENUES	-101,006,029	0	-101,006,029	-100,890,776.99	.00	-115,252.01	
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	-148,367.00	.00	66,984.00	182.3%
003 0148 NON-PUB SCHOOL TRANSPORTAT	-16,473	0	-16,473	-17,934.00	.00	1,461.00	108.9%
003 0152 HEALTH SERVICES - ST. ROSE	-9,281	0	-9,281	-10,066.00	.00	785.00	108.5%

Estimate for interest earned in 2012-13 reduced to \$250,000

Transfer from police private duty fund. Amount was much greater this year due to the two major storms.

Bond premium

Education jobs grant accounted for on BOE side. You will see an off set in the BOE budget of \$255,711.

FOR 2012 12

003	BOARD OF EDUCATION REVENUE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 0153	SERVICES FOR THE BLIND	0	0	0	-1,600.00	.00	1,600.00	100.0%
003 0154	TUITION	-9,600	0	-9,600	-8,000.00	.00	-1,600.00	83.3%*
003 0158	MISCELLANEOUS REVENUE	-1,350	0	-1,350	-6,963.54	.00	5,613.54	515.8%
003 0160	SCHOOL ACTIVITY FEES	-121,313	0	-121,313	-114,158.76	.00	-7,154.24	94.1%*
	TOTAL BOARD OF EDUCATION REVENUE	-4,549,046	0	-4,549,046	-4,644,365.30	.00	95,319.30	102.1%
	TOTAL REVENUES	-4,549,046	0	-4,549,046	-4,644,365.30	.00	95,319.30	
	GRAND TOTAL	-105,555,075	0	-105,555,075	-105,535,142.29	.00	-19,932.71	100.0%

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YTD BUDGET REPORT

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FOR 2012 12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 SELECTMEN							
01100 1001 SELECTMAN SALARY	97,333	0	97,333	97,333.00	.00	.00	100.0%
01100 1002 EXEC ASST	99,850	-56,002	43,848	43,848.00	.00	.00	100.0%*
01100 1007 TOWN HALL O.T., ED., LON	10,000	-500	9,500	9,307.00	.00	193.00	98.0%
01100 2001 MEDICAL BENEFITS	0	19,722	19,722	19,722.23	.00	.00	100.0%
01100 2002 FICA	0	11,183	11,183	11,183.00	.00	.00	100.0%
01100 2003 LIFE INSURANCE	0	164	164	162.15	.00	1.85	98.9%
01100 2005 PENSION	0	8,432	8,432	8,432.00	.00	.00	100.0%
01100 2007 LONG TERM DISABILITY	0	402	402	342.96	.00	59.04	85.3%
01100 2013 SELECTMAN EXPENSES	2,350	500	2,850	2,682.80	.00	167.20	94.1%
01100 4061 LEGAL SERVICES	60,000	0	60,000	60,000.00	.00	.00	100.0%
01100 4063 LEGAL SERVICES-OTHER	100,000	3,000	103,000	101,942.96	.00	1,057.04	99.0%
TOTAL SELECTMEN	369,533	-13,099	356,434	354,956.10	.00	1,478.13	99.6%
TOTAL EXPENSES	369,533	-13,099	356,434	354,956.10	.00	1,478.13	
01105 SELECTMEN - OTHER							
01105 1002 CLERKS	36,650	0	36,650	32,267.81	.00	4,382.19	88.0%
01105 2002 FICA	0	1,452	1,452	706.42	.00	745.58	48.7%
01105 2011 OFFICE SUPPLIES	57,725	0	57,725	57,649.69	.00	75.31	99.9%
01105 2014 LEASING	69,630	0	69,630	63,429.53	.00	6,200.47	91.1%
01105 2015 LEGAL ADVERTISING	18,000	3,000	21,000	20,086.96	.00	913.04	95.7%
01105 2016 POSTAGE	61,400	-6,000	55,400	50,485.98	.00	4,914.02	91.1%
01105 2024 COPIERS	38,100	0	38,100	32,883.49	.00	5,216.51	86.3%
01105 3051 REPAIR/MAINTENANCE	10,000	0	10,000	2,097.52	.00	7,902.48	21.0%
TOTAL SELECTMEN - OTHER	291,505	-1,548	289,957	259,607.40	.00	30,349.60	89.5%
TOTAL EXPENSES	291,505	-1,548	289,957	259,607.40	.00	30,349.60	
01108 HUMAN RESOURCES							
01108 1001 HUMAN RESOURCE ADMINISTR	0	57,500	57,500	57,418.32	.00	81.68	99.9%
01108 2001 MEDICAL BENEFITS	0	15,513	15,513	15,512.71	.00	.00	100.0%
01108 2002 FICA	0	4,399	4,399	4,314.03	.00	84.97	98.1%
01108 2003 LIFE INSURANCE	0	186	186	186.00	.00	.00	100.0%
01108 2005 PENSION	0	3,399	3,399	3,399.00	.00	.00	100.0%

Meeting clerks, amount fluctuates





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Town of Newtown
YTD BUDGET REPORT

FOR 2012 12

01108	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01108	2007 LONG TERM DISABILITY	0	166	166	141.60	.00	24.40	85.3%
01108	2011 SERVICES & SUPPLIES	0	23,000	23,000	21,815.00	.00	1,185.00	94.8%
01108	4060 FEES & PROF SERVICES	0	18,500	18,500	17,549.00	.00	951.00	94.9%
	TOTAL HUMAN RESOURCES	0	122,663	122,663	120,335.66	.00	2,327.05	98.1%
	TOTAL EXPENSES	0	122,663	122,663	120,335.66	.00	2,327.05	
01110	SOCIAL SERVICES							
01110	1001 DIRECTOR-HUMAN SERVICES	51,389	771	52,160	52,085.78	.00	74.22	99.9%
01110	1002 SECRETARY	30,611	0	30,611	30,610.95	.00	.05	100.0%
01110	2001 MEDICAL BENEFITS	0	35,665	35,665	35,665.43	.00	.00	100.0%
01110	2002 FICA	0	6,332	6,332	6,320.60	.00	11.40	99.8%
01110	2003 LIFE INSURANCE	0	687	687	680.53	.00	6.47	99.1%
01110	2005 PENSION	0	1,426	1,426	1,426.00	.00	.00	100.0%*
01110	2007 LONG TERM DISABILITY	0	248	248	211.56	.00	36.44	85.3%
01110	2015 DUES, CONFERENCE, SUBS	100	0	100	70.00	.00	30.00	70.0%
01110	2030 WELFARE ALLOTMENT	4,000	0	4,000	3,560.00	.00	440.00	89.0%
	TOTAL SOCIAL SERVICES	86,100	45,129	131,229	130,630.85	.00	598.58	99.5%
	TOTAL EXPENSES	86,100	45,129	131,229	130,630.85	.00	598.58	
01140	TAX COLLECTOR							
01140	1001 TAX COLLECTOR	62,819	1,093	63,912	63,806.04	.00	105.96	99.8%
01140	1002 CLERICAL	127,596	0	127,596	127,552.76	.00	43.24	100.0%
01140	2001 MEDICAL BENEFITS	0	79,249	79,249	79,248.61	.00	.00	100.0%
01140	2002 FICA	0	14,650	14,650	14,650.00	.00	.00	100.0%
01140	2003 LIFE INSURANCE	0	1,390	1,390	1,390.00	.00	.00	100.0%
01140	2005 PENSION	0	8,579	8,579	8,579.00	.00	.00	100.0%
01140	2007 LONG TERM DISABILITY	0	696	696	516.35	.00	179.65	74.2%
01140	2014 TRAVEL & DUES	450	0	450	434.00	.00	16.00	96.4%
	TOTAL TAX COLLECTOR	190,865	105,657	296,522	296,176.76	.00	344.85	99.9%
	TOTAL EXPENSES	190,865	105,657	296,522	296,176.76	.00	344.85	
01160	PROBATE COURT							
01160	2011 SUPPLIES	6,860	0	6,860	6,159.71	.00	700.29	89.8%



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Town of Newtown
YTD BUDGET REPORT

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01160	PROBATE COURT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATE COURT	6,860	0	6,860	6,159.71	.00	700.29	89.8%
	TOTAL EXPENSES	6,860	0	6,860	6,159.71	.00	700.29	
01170	TOWN CLERK							
01170 1001	TOWN CLERK	65,710	986	66,696	66,601.19	.00	94.81	99.9%
01170 1002	ASSISTANT TOWN CLERKS	101,728	0	101,728	99,236.81	.00	2,491.19	97.6%
01170 2001	MEDICAL BENEFITS	0	58,575	58,575	58,575.20	.00	.00	100.0%
01170 2002	FICA	0	12,884	12,884	12,311.87	.00	572.13	95.6%
01170 2003	LIFE INSURANCE	0	818	818	809.82	.00	8.18	99.0%
01170 2005	PENSION	0	8,681	8,681	8,681.00	.00	.00	100.0%
01170 2007	LONG TERM DISABILITY	0	476	476	406.32	.00	69.68	85.4%
01170 2015	DUES	3,000	0	3,000	2,060.00	.00	940.00	68.7%
01170 2026	INDEXING	40,000	0	40,000	37,505.73	.00	2,494.27	93.8%
01170 2028	VITAL STATISTICS	1,200	0	1,200	416.00	.00	784.00	34.7%
01170 4003	ANNUAL REPORT	2,500	0	2,500	2,492.27	.00	7.73	99.7%
	TOTAL TOWN CLERK	214,138	82,420	296,558	289,096.21	.00	7,461.99	97.5%
	TOTAL EXPENSES	214,138	82,420	296,558	289,096.21	.00	7,461.99	
01180	REGISTRARS							
01180 1001	REGISTRARS	56,439	2,001	58,440	58,439.16	.00	.84	100.0%
01180 1002	DEP. REGISTRARS/CLERK	18,025	-2,001	16,024	15,829.52	.00	194.48	98.8%
01180 1004	TYPIST-CANVASS CARDS	800	0	800	84.75	.00	715.25	10.6%
01180 1005	REFERENDA	11,200	14,400	25,600	23,239.25	.00	2,360.75	90.8%
01180 1006	PRIMARIES	0	9,297	9,297	8,563.46	.00	733.70	92.1%
01180 1007	ELECTION WORKERS	21,225	3,926	25,151	25,151.32	.00	.00	100.0%
01180 1009	MACHINE EXAMINER	2,000	0	2,000	2,000.00	.00	.00	100.0%
01180 2002	FICA	0	6,515	6,515	6,452.43	.00	62.57	99.0%
01180 2014	EDUCATION & TRAINING	4,600	-20	4,580	2,809.65	.00	1,770.35	61.3%
01180 2015	DUES	100	20	120	120.00	.00	.00	100.0%
	TOTAL REGISTRARS	114,389	34,138	148,527	140,689.54	.00	7,837.94	94.7%
	TOTAL EXPENSES	114,389	34,138	148,527	140,689.54	.00	7,837.94	
01190	TAX ASSESSOR							
01190 1001	ASSESSOR	67,500	1,013	68,513	68,415.70	.00	97.30	99.9%

Open position

01190	TAX ASSESSOR	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01190 1002	DEP ASSESSOR, DATA ENTRY	119,969	0	119,969	105,404.23	.00	14,564.77	87.9%
01190 2001	MEDICAL BENEFITS	0	62,972	62,972	62,971.87	.00	.00	100.0%
01190 2002	FICA	0	14,419	14,419	12,607.27	.00	1,811.73	87.4%
01190 2003	LIFE INSURANCE	0	939	939	939.00	.00	.00	100.0%
01190 2005	PENSION	0	8,779	8,779	8,779.00	.00	.00	100.0%*
01190 2007	LONG TERM DISABILITY	0	538	538	413.76	.00	124.24	76.9%
01190 2015	SCHOOL,DUES,PUBLICATIONS	8,500	0	8,500	6,073.27	.00	2,426.73	71.5%
01190 4061	FIELD SERVICE	8,000	0	8,000	7,500.00	.00	500.00	93.8%
TOTAL TAX ASSESSOR		203,969	88,660	292,629	273,104.10	.00	19,524.77	93.3%
TOTAL EXPENSES		203,969	88,660	292,629	273,104.10	.00	19,524.77	
01200 FINANCE								
01200 1001	FINANCIAL DIRECTOR	125,000	1,875	126,875	126,694.77	.00	180.23	99.9%
01200 1002	CLERICAL	137,622	0	137,622	137,536.16	.00	85.84	99.9%
01200 1003	ASST FINANCIAL DIRECTOR	64,477	1,005	65,482	65,384.57	.00	97.43	99.9%
01200 2001	MEDICAL BENEFITS	0	78,638	78,638	78,638.09	.00	.00	100.0%
01200 2002	FICA	0	23,999	23,999	23,999.00	.00	.00	100.0%
01200 2003	LIFE INSURANCE	0	1,821	1,821	1,820.93	.00	.07	100.0%*
01200 2005	PENSION	0	25,613	25,613	25,613.00	.00	.00	100.0%*
01200 2007	LONG TERM DISABILITY	0	955	955	814.92	.00	140.08	85.3%
01200 2014	EDUCATION & TRAINING	2,900	988	3,888	3,533.64	.00	353.86	90.9%
01200 2015	SUBSCRIPTIONS	375	0	375	374.40	.00	.60	99.8%
01200 2017	TECHNOLOGY MAINTENANCE	3,000	-988	2,013	1,012.50	1,000.00	.00	100.0%
TOTAL FINANCE		333,374	133,906	467,280	465,421.98	1,000.00	858.11	99.8%
TOTAL EXPENSES		333,374	133,906	467,280	465,421.98	1,000.00	858.11	
01205 TECHNOLOGY DEPARTMENT								
01205 1001	TECHNOLOGY/GIS MANAGER	83,500	1,253	84,753	84,632.51	.00	120.49	99.9%
01205 1002	TECHNOLOGY ADMINISTRATIO	93,282	1,308	94,590	94,487.16	.00	102.84	99.9%
01205 2001	MEDICAL BENEFITS	0	42,476	42,476	42,476.00	.00	.00	100.0%
01205 2002	FICA	0	13,720	13,720	12,888.16	.00	831.84	93.9%
01205 2003	LIFE INSURANCE	0	519	519	514.14	.00	4.86	99.1%
01205 2005	PENSION	0	8,070	8,070	8,070.00	.00	.00	100.0%*
01205 2007	LONG TERM DISABILITY	0	500	500	426.84	.00	73.16	85.4%
01205 2014	DUES, TRAVEL, & TRAINING	10,300	0	10,300	9,361.54	.00	938.46	90.9%
01205 3050	MAINTENANCE	87,600	0	87,600	87,573.20	.00	26.80	100.0%



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Financials, Revenue & Citizen Services and Human Capital Management



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01205	TECHNOLOGY DEPARTMENT	ORIGINAL APPROP	TRANSERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01205	5080 CAPITAL	38,500	0	38,500	31,578.11	6,900.00	21.89	99.9%
	TOTAL TECHNOLOGY DEPARTMENT	313,182	67,846	381,028	372,007.66	6,900.00	2,120.34	99.4%
	TOTAL EXPENSES	313,182	67,846	381,028	372,007.66	6,900.00	2,120.34	
01220	SENIOR SERVICES	118,272	-679	117,593	111,688.56	.00	5,904.44	95.0%
	1001 SENIOR SERVICES ADMINIST	0	31,364	31,364	31,364.12	.00	.00	100.0%
	1001 MEDICAL BENEFITS	0	9,107	9,107	8,470.01	.00	636.99	93.0%
	2002 FICA	0	709	709	708.99	.00	.01	100.0%
	2003 LIFE INSURANCE	0	5,121	5,121	5,121.00	.00	.00	100.0%*
	2005 PENSION	0	260	260	259.34	.00	.66	99.7%
	2007 LONG TERM DISABILITY	0	-950	100	80.92	.00	19.08	80.9%
	2017 DUES & TRAVEL	1,050	2,400	29,400	29,264.08	.00	135.92	98.5%
	2022 SENIOR CENTER OPERATE EX	27,000	0	135,500	135,500.00	.00	.00	100.0%
	4061 MINI-BUS	135,500	0	135,500	135,500.00	.00	.00	100.0%
	TOTAL SENIOR SERVICES	281,822	47,332	329,154	322,457.02	.00	6,697.10	98.0%
	TOTAL EXPENSES	281,822	47,332	329,154	322,457.02	.00	6,697.10	
01230	TOWN HALL BOARD OF MANAGERS	165,000	0	165,000	165,000.00	.00	.00	100.0%
	0000 TOWN HALL BOARD OF MANAG	0	52,749	52,749	52,748.60	.00	.00	100.0%
	2001 MEDICAL BENEFITS	0	227	227	227.00	.00	.00	100.0%
	2003 LIFE INSURANCE	0	3,698	3,698	3,698.00	.00	.00	100.0%
	2005 PENSION	0	431	431	272.53	.00	158.47	63.2%
	2007 LONG TERM DISABILITY	0	57,105	222,105	221,946.13	.00	158.47	99.9%
	TOTAL TOWN HALL BOARD OF MANAGERS	165,000	57,105	222,105	221,946.13	.00	158.47	
	TOTAL EXPENSES	165,000	57,105	222,105	221,946.13	.00	158.47	
01240	UNEMPLOYMENT	15,000	27,000	42,000	39,660.00	.00	2,340.00	94.4%
	2001 UNEMPLOYMENT ACT	812,972	-812,972	0	.00	.00	.00	.0%*
	2002 FICA	827,972	-785,972	42,000	39,660.00	.00	2,340.00	94.4%
	TOTAL UNEMPLOYMENT	827,972	-785,972	42,000	39,660.00	.00	2,340.00	
	TOTAL EXPENSES	827,972	-785,972	42,000	39,660.00	.00	2,340.00	
01260	PENSION FUND							

position open for a period



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01260	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	
01270	OPEB CONTRIBUTION							
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 OPEB CONTRIBUTION	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	
01280	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	
01300	COMMUNICATIONS							
01300 1001	FULL TIME OPERATORS	529,840	-34,441	495,399	473,420.72	.00	21,978.28	95.6%
01300 1005	OVERTIME	80,000	50,000	130,000	121,706.69	.00	8,293.31	93.6%
01300 2001	MEDICAL BENEFITS	0	79,341	79,341	79,341.40	.00	.00	100.0%
01300 2002	FICA	0	47,843	47,843	45,616.52	.00	2,226.48	95.3%
01300 2003	LIFE INSURANCE	0	1,230	1,230	1,165.60	.00	64.40	94.8%
01300 2005	PENSION	0	23,540	23,540	23,540.00	.00	.00	100.0%**

Position turn overs. It takes some time to hire these

Savings in service contracts

FOR 2012 12

01300 COMMUNICATIONS	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300 2007 LONG TERM DISABILITY	0	1,122	1,122	974.38	.00	147.62	86.8%
01300 2015 TRAINING	9,000	0	9,000	8,000.25	.00	999.75	88.9%
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	32,011.08	.00	88.92	99.7%
01300 4034 EQUIPMENT RENTAL	181,170	0	181,170	161,758.89	.00	19,411.11	89.3%
01300 4060 E911 CONTRACT SERVICE	3,500	0	3,500	3,500.00	.00	.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	979,541.53	.00	53,209.87	94.8%
TOTAL EXPENSES	864,116	168,635	1,032,751	979,541.53	.00	53,209.87	
01310 POLICE							
01310 1001 CHIEF OF POLICE	99,397	1,491	100,888	100,744.69	.00	143.31	99.9%
01310 1002 CAPTAIN	91,016	1,366	92,382	92,249.87	.00	132.13	99.9%
01310 1003 SWORN PERSONNEL	3,053,470	51,895	3,105,365	3,099,562.62	.00	5,802.38	99.8%
01310 1004 CIVILIAN PERSONNEL	177,732	5,011	182,743	182,742.78	.00	.22	100.0%
01310 1005 POLICE OVERTIME	130,000	15,000	145,000	131,849.49	.00	13,150.51	90.9%
01310 1006 OVERTIME-CIVILIAN	0	59	59	58.63	.00	.37	99.4%
01310 1007 TRAFFIC GUARDS	16,458	0	16,458	16,343.85	.00	114.15	99.3%
01310 2001 MEDICAL BENEFITS	0	796,509	796,509	796,508.70	.00	.00	100.0%
01310 2002 FICA	0	277,597	277,597	277,597.00	.00	.00	100.0%
01310 2003 LIFE INSURANCE	0	8,923	8,923	8,923.00	.00	.00	100.0%
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	7,615.20	.00	1,057.80	87.8%
01310 2008 EDUCATION	37,560	0	37,560	36,466.20	.00	1,093.80	97.1%
01310 2010 TELEPHONE/RADIO COMMUNIC	17,400	0	17,400	15,800.00	.00	1,600.00	100.0%
01310 2011 PROGRAM EQUIPMENT SUPPLI	20,000	0	20,000	16,930.63	.00	2,000.00	94.7%
01310 2015 POLICE RECRUITMENT	0	4,322	4,322	4,321.19	.00	1,069.37	100.0%
01310 2026 MISCELLANEOUS	4,500	0	4,500	4,467.33	.00	32.67	99.3%
01310 2034 UNIFORM ALLOWANCE	60,500	0	60,500	58,421.03	.00	1,398.97	97.7%
01310 2035 SERVICES	34,400	0	34,400	19,971.91	.00	428.09	98.8%
01310 4060 CONTRACTUAL SERVICES	0	66,537	66,537	63,080.70	.00	556.30	99.2%
01310 4062 COMPUTER OPERATIONS	158,418	0	158,418	156,940.28	.00	77.72	100.0%
01310 5002 PATROL CARS	90,000	0	90,000	75,805.80	.00	14,194.20	100.0%
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	5,696,960.90	36,774.20	25,083.60	99.6%
TOTAL EXPENSES	4,006,451	1,752,368	5,758,819	5,696,960.90	36,774.20	25,083.60	
01320 FIRE							
01320 1001 MARSHALL FEES	135,000	1,282	136,282	136,277.54	.00	4.46	100.0%

Overtime fluctuates depending on who needs to be replaced due to sick, vacation and training time taken (among other factors)

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01320	FIRE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01320 1005	SECRETARIAL FEES	37,149	2,000	39,149	39,149.00	.00	.00	100.0%
01320 1014	MARSHALLS CAR ALLOWANCE	2,500	-200	2,300	1,775.00	.00	525.00	77.2%
01320 2001	MEDICAL BENEFITS	0	20,152	20,152	20,152.00	.00	.00	100.0%
01320 2002	FICA	0	13,298	13,298	13,294.04	.00	3.96	100.0%
01320 2003	LIFE INSURANCE	0	887	6,808	882.26	.00	4.74	99.5%
01320 2005	PENSION	0	6,808	6,808	6,808.00	.00	.00	100.0%*
01320 2007	LONG TERM DISABILITY	0	-1,434	6,374	370.20	.00	63.80	85.3%
01320 2011	COMM & MARSHALLS SUPPLIE	2,500	-1,500	1,000	896.25	.00	103.75	89.6%
01320 2012	FIRE CO GRANTS	135,000	0	135,000	135,000.00	.00	.00	100.0%
01320 2015	TRAINING, FIRE PREVENTIO	69,000	-3,000	66,000	63,608.61	.00	2,391.39	96.4%
01320 2020	UTILITIES	130,000	-20,000	110,000	106,610.41	.00	3,389.59	96.9%
01320 2021	FIREHOUSE MAINT. & ALARM	51,100	4,500	55,600	55,290.04	.00	309.96	99.4%
01320 2022	RADIO & PAGER SERVICE	21,950	-4,000	17,950	17,566.65	.00	383.35	97.9%
01320 2028	HYDRANTS	72,000	-16,000	56,000	51,644.72	.00	4,355.28	92.2%
01320 2029	FIRE HOSE	13,470	24,600	38,070	37,853.30	.00	216.70	99.4%
01320 2035	FIRE FIGHTER SUPPLIES	15,900	-7,000	8,900	8,574.32	.00	325.68	96.3%
01320 3050	EQUIPMENT REPAIRS	28,895	2,000	30,895	30,632.33	.00	262.67	99.1%
01320 3051	TRUCK MAINTENANCE	69,875	32,000	101,875	100,193.22	.00	1,681.78	98.3%
01320 4001	F/F PHYSICALS	20,200	-5,000	15,200	12,318.48	.00	2,881.52	81.0%
01320 4002	F/F INCENTIVE PLAN	230,000	54,000	284,000	278,686.82	.00	5,313.18	98.1%
01320 4003	INSURANCE	58,700	0	58,700	57,546.00	.00	1,154.00	98.0%
01320 5080	CAPITAL	85,779	33,000	118,779	115,015.07	.00	3,763.93	96.8%
TOTAL FIRE		1,179,018	138,261	1,317,279	1,290,144.26	.00	27,134.74	97.9%
TOTAL EXPENSES		1,179,018	138,261	1,317,279	1,290,144.26	.00	27,134.74	
01330 EMERGENCY MANAGEMENT/DIVE TEAM								
01330 1006	CLERICAL	9,750	0	9,750	9,750.00	.00	.00	100.0%
01330 2002	FICA	0	746	746	.00	.00	746.00	.0%
01330 2011	SUPPLIES	400	0	400	359.35	.00	40.65	89.8%
01330 2016	GAS/UTILITIES	4,200	1,500	5,700	4,924.58	.00	775.42	86.4%
01330 2031	EDUCATION	4,000	0	4,000	4,000.00	.00	.00	100.0%
01330 4001	PHYSICALS	3,150	0	3,150	2,969.25	.00	180.75	94.3%
01330 4060	CONTRACTUAL SERVICES	10,396	15,500	25,896	23,978.45	.00	1,917.55	92.6%
01330 5080	CAPITAL	8,234	0	8,234	8,090.06	.00	143.94	98.3%
TOTAL EMERGENCY MANAGEMENT/DIVE TEAM		40,130	17,746	57,876	54,071.69	.00	3,804.31	93.4%
TOTAL EXPENSES		40,130	17,746	57,876	54,071.69	.00	3,804.31	
01340 CANINE CONTROL								
01340 1001	SALARIES	108,034	660	108,694	92,430.18	.00	16,263.82	85.0%

Requesting \$12,000 to be carried over for new air breathing units

Open position

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01340	CANINE CONTROL	ORIGINAL APPROP	TRANFRS/ADJUSTMIS	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	6,875.29	.00	1,439.71	82.7%
01340 2003	LIFE INSURANCE	0	344	344	339.18	.00	4.82	98.6%
01340 2005	PENSION	0	3,414	3,414	3,414.00	.00	.00	100.0%
01340 2007	LONG TERM DISABILITY	0	232	232	197.64	.00	34.36	85.2%
01340 2008	EDUCATION	1,000	0	1,000	150.00	.00	850.00	15.0%
01340 2034	UNIFORMS	1,500	0	1,500	1,054.61	.00	445.39	70.3%
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	131,237.23	.00	20,538.10	86.5%
	TOTAL EXPENSES	112,034	39,741	151,775	131,237.23	.00	20,538.10	
01350	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	12,079.71	.00	1,920.29	86.3%
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	921,375.21	.00	53,535.79	94.5%
	TOTAL EXPENSES	974,911	0	974,911	921,375.21	.00	53,535.79	
01360	LAKE AUTHORITIES							
01360 0000	LAKE LILLINONAH AUTHORIT	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	
01370	NEWTOWN HEALTH DISTRICT							
01370 0003	NEWTOWN HEALTH DISTRICT	264,449	0	264,449	264,449.00	.00	.00	100.0%
01370 2001	MEDICAL BENEFITS	0	96,547	96,547	96,546.65	.00	.00	100.0%
01370 2003	LIFE INSURANCE	0	868	868	827.43	.00	40.57	95.3%
01370 2005	PENSION	0	12,050	12,050	12,050.00	.00	.00	100.0%
01370 2007	LONG TERM DISABILITY	0	929	929	792.96	.00	136.04	85.4%
	TOTAL NEWTOWN HEALTH DISTRICT	264,449	110,394	374,843	374,666.04	.00	176.61	100.0%
	TOTAL EXPENSES	264,449	110,394	374,843	374,666.04	.00	176.61	

Insurance savings due to positive workers compensation and general liability experience.



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01380	VISITING NURSES ASSOCIATION	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01380	VISITING NURSES ASSOCIATION							
01380	0000 VNA	500	-500	0	.00	.00	.00	.0%*
	TOTAL VISITING NURSES ASSOCIATION	500	-500	0	.00	.00	.00	.0%
	TOTAL EXPENSES	500	-500	0	.00	.00	.00	
01400	KEVIN'S COMMUNITY CENTER							
01400	0000 KEVIN'S COMMUNITY CENTER	45,000	-45,000	0	.00	.00	.00	.0%*
	TOTAL KEVIN'S COMMUNITY CENTER	45,000	-45,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	45,000	-45,000	0	.00	.00	.00	
01410	CHILDREN'S ADVENTURE CENTER							
01410	0003 CHILDREN'S ADVENTURE CEN	25,000	-25,000	0	.00	.00	.00	.0%*
	TOTAL CHILDREN'S ADVENTURE CENTER	25,000	-25,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	25,000	-25,000	0	.00	.00	.00	
01415	OUTSIDE AGENCIES							
01415	2001 MEDICAL BENEFITS	0	99,242	99,242	99,241.74	.00	.00	100.0%
01415	2003 LIFE INSURANCE	0	785	785	734.70	.00	50.30	93.6%
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	1,002.53	.00	43.47	95.8%
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	60.00	.00	190.00	24.0%
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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01415 OUTSIDE AGENCIES	ORIGINAL APPROP	TRANSPERS/ADJUSTMTS	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	232,365.97	.00	283.77	99.9%
TOTAL EXPENSES	0	232,650	232,650	232,365.97	.00	283.77	
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01419 REGIONAL HOSPICE							
01419 0000 REGIONAL HOSPICE ALLOCAT	5,500	-5,500	0	.00	.00	.00	.0%*
TOTAL REGIONAL HOSPICE	5,500	-5,500	0	.00	.00	.00	.0%
TOTAL EXPENSES	5,500	-5,500	0	.00	.00	.00	
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01420 VETERAN'S GUIDANCE SUPPLIES							
01420 0000 VETERAN'S GUIDANCE SUPPL	250	-250	0	.00	.00	.00	.0%*
TOTAL VETERAN'S GUIDANCE SUPPLIES	250	-250	0	.00	.00	.00	.0%
TOTAL EXPENSES	250	-250	0	.00	.00	.00	
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01425 N.W. REGIONAL MENTAL BOARD							
01425 0000 N.W. REGIONAL MENTAL BD	2,953	-2,953	0	.00	.00	.00	.0%*
TOTAL N.W. REGIONAL MENTAL BOARD	2,953	-2,953	0	.00	.00	.00	.0%
TOTAL EXPENSES	2,953	-2,953	0	.00	.00	.00	
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01426 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	
<hr/>							
01428 DANBURY REG CHILD ADVOCACY CEN							
01428 0000 DANB REG CHILD ADVOCACY	2,750	-2,750	0	.00	.00	.00	.0%*



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Financials, Revenue & Citizen Services and Human Capital Management



Town of Newtown
YTD BUDGET REPORT

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01428	DANBURY REG CHILD ADVOCACY CEN	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DANBURY REG CHILD ADVOCACY CEN	2,750	-2,750	0	.00	.00	.00	.0%
	TOTAL EXPENSES	2,750	-2,750	0	.00	.00	.00	.0%
01429	WOMEN'S CENTER OF DANBURY	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%
01431	ABILITY BEYOND DISABILITY	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%
01432	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%
	AMBULANCE	270,000	0	270,000	270,000.00	.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	100.0%
01433	YOUTH & FAMILY SERVICES	265,600	0	265,600	265,600.00	.00	.00	100.0%
	FAMILY COUNSELING CENTER	0	47,722	47,722	47,722.11	.00	.00	100.0%
	MEDICAL BENEFITS	0	391	391	390.60	.00	.40	99.9%
	LIFE INSURANCE	0	846	846	794.20	.00	51.80	93.9%
	LONG TERM DISABILITY	0	0	0	0.00	.00	0.00	0.0%
	TOTAL YOUTH & FAMILY SERVICES	265,600	48,959	314,559	314,506.91	.00	52.20	100.0%
	TOTAL EXPENSES	265,600	48,959	314,559	314,506.91	.00	52.20	100.0%
01437	NW CONNECTICUT EMS COUNCIL	250	0	250	250.00	.00	.00	100.0%
	TOTAL EXPENSES	250	0	250	250.00	.00	.00	100.0%

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01437	NW CONNECTICUT EMS COUNCIL	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	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	
01441	THE VOLUNTEER CENTER							
	01441 0000 THE VOLUNTEER CENTER	1,000	-1,000	0	.00	.00	.00	.0%*
	TOTAL THE VOLUNTEER CENTER	1,000	-1,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	1,000	-1,000	0	.00	.00	.00	
01442	NEWTON PARADE COMMITTEE							
	01442 0000 NEWTON PARADE COMMITTEE	6,550	0	6,550	6,229.36	.00	320.64	95.1%
	TOTAL NEWTON PARADE COMMITTEE	6,550	0	6,550	6,229.36	.00	320.64	95.1%
	TOTAL EXPENSES	6,550	0	6,550	6,229.36	.00	320.64	
01443	NEWTON PARENT CONNECTION							
	01443 0000 NEWTON PARENT CONNECTIO	20,000	-20,000	0	.00	.00	.00	.0%*
	TOTAL NEWTON PARENT CONNECTION	20,000	-20,000	0	.00	.00	.00	.0%
	TOTAL EXPENSES	20,000	-20,000	0	.00	.00	.00	
01444	NW CONSERVATION DISTRICT							
	01444 0000 NW CONSERVATION DISTRICT	1,000	0	1,000	1,000.00	.00	.00	100.0%
	TOTAL NW CONSERVATION DISTRICT	1,000	0	1,000	1,000.00	.00	.00	100.0%
	TOTAL EXPENSES	1,000	0	1,000	1,000.00	.00	.00	
01460	BUILDING INSPECTOR							
	01460 1001 BUILDING OFFICIAL	70,000	1,050	71,050	70,949.00	.00	101.00	99.9%

FOR 2012 12

01460	BUILDING INSPECTOR	ORIGINAL APPROP	TRANSFERS/ADJUSTM'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01460 1002	ADMINISTRATOR	38,016	0	38,016	36,233.86	.00	1,782.14	95.3%
01460 1003	ASSISTANT BUILDING OFFIC	115,260	0	115,260	115,168.59	.00	91.41	99.9%
01460 1005	SECRETARIES	32,076	0	32,076	32,067.47	.00	8.53	100.0%
01460 2001	MEDICAL BENEFITS	0	95,606	95,606	95,606.48	.00	.00	100.0%
01460 2002	FICA	0	19,615	19,615	18,968.19	.00	646.81	96.7%
01460 2003	LIFE INSURANCE	0	1,568	1,568	1,553.72	.00	14.28	99.1%
01460 2005	PENSION	0	11,943	11,943	11,943.00	.00	.00	100.0%
01460 2007	LONG TERM DISABILITY	0	731	731	623.76	.00	107.24	85.3%
01460 2012	CLOTHING,EQUIPMENT	650	0	650	595.51	.00	54.49	91.6%
01460 2015	DUES & TUITION	2,000	0	2,000	1,230.50	.00	769.50	61.5%
01460 4060	PROFESSIONAL CONSULTANT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BUILDING INSPECTOR		259,002	130,513	389,515	384,940.08	.00	4,575.40	98.8%
TOTAL EXPENSES		259,002	130,513	389,515	384,940.08	.00	4,575.40	
01490	LAND USE							
01490 1001	LAND USE AGENCY DIRECTOR	74,675	1,121	75,796	75,687.27	.00	108.73	99.9%
01490 1002	ADMINISTRATION	279,111	-3,957	275,154	261,871.93	.00	13,282.07	95.2%
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	25,953.01	.00	1,276.99	95.3%
01490 2003	LIFE INSURANCE	0	1,483	1,483	1,471.26	.00	11.74	99.2%
01490 2005	PENSION	0	12,895	12,895	12,895.00	.00	.00	100.0%*
01490 2007	LONG TERM DISABILITY	0	750	750	640.44	.00	109.56	85.4%
01490 2014	DUES, SUBSCRIPTIONS, TRA	3,000	0	3,000	2,880.30	.00	119.70	96.0%
01490 2025	MAPS & PRINTING	1,500	0	1,500	797.76	.00	702.24	53.2%
01490 2026	OPEN SPACE INDEXING	5,000	0	5,000	4,664.80	.00	335.20	93.3%
01490 2034	CLOTHING	975	0	975	832.41	.00	142.59	85.4%
01490 4060	CONTRACTUAL SERVICES	27,800	0	27,800	24,080.00	.00	3,720.00	86.6%
01490 4061	LEGAL SERVICES	70,000	5,000	75,000	74,875.54	.00	124.46	99.8%
01490 5080	CAPITAL	2,400	0	2,400	1,778.30	.00	621.70	74.1%
TOTAL LAND USE		467,461	119,971	587,432	566,426.61	.00	21,004.98	96.4%
TOTAL EXPENSES		467,461	119,971	587,432	566,426.61	.00	21,004.98	
01500	HIGHWAY							
01500 1001	DIRECTOR PUBLIC WORKS	97,224	1,459	98,683	98,541.76	.00	141.24	99.9%
01500 1002	ADMINISTRATION	405,024	2,792	407,816	402,935.53	.00	4,880.47	98.8%

Employee out on disability

Employee out on workers compensation



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Workers compensation and disability

01500	HIGHWAY	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500	1003 PAYROLL	1,759,283	-130,907	1,628,376	1,612,237.78	.00	16,138.22	99.0%
01500	1004 OVERTIME	45,000	-17,900	27,100	26,373.33	.00	726.67	97.3%
01500	1006 BENEFITS	50,833	0	50,833	46,572.78	.00	4,260.22	91.6%
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	181,734.89	.00	8,972.11	95.3%
01500	2003 LIFE INSURANCE	0	15,725	15,725	15,725.00	.00	.00	100.0%*
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	5,213.00	.00	836.00	86.2%
01500	2008 STREET & ROAD SIGNS	15,000	2,500	17,500	15,647.00	.00	1,853.00	89.4%
01500	2009 TREE WARDEN	12,000	0	12,000	12,000.00	.00	.00	100.0%
01500	2016 EQUIPMENT FUEL	419,572	-8,200	411,372	387,285.63	.00	24,086.37	94.1%
01500	2018 STREET LIGHTS	37,000	0	37,000	34,267.44	.00	2,732.56	92.6%
01500	2029 PRIVATE ROADS/RECONSTRUC	10,000	-7,000	3,000	1,938.75	1,061.00	.25	100.0%
01500	2030 CONSTRUCTION SUPPLIES	22,000	4,500	26,500	26,270.25	.00	229.75	99.1%
01500	2031 EDUC. & CONFERENCES	4,000	0	4,000	3,249.77	.00	750.23	81.2%
01500	2033 PAVING MATERIALS	85,000	2,900	87,900	71,688.05	16,211.50	45	100.0%
01500	3050 REPAIRS	380,000	74,500	454,500	452,364.37	.00	2,135.63	99.5%
01500	4060 CONT. TREE REMOVAL	75,000	297,200	271,550.11	271,550.11	.00	25,649.89	91.4%
01500	4061 CONT. DRAINAGE	122,000	0	122,000	100,392.06	20,000.00	1,607.94	98.7%
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	19,095.08	.00	904.92	95.5%
01500	4064 CONT. OVERLAYS	275,000	0	275,000	255,778.22	18,335.65	886.13	99.7%
01500	4065 CONTRACTUAL - ROADSIDE	25,000	-25,000	0	167,849.00	.00	58.00	100.0%
01500	5080 CAPITAL	76,500	91,407	167,907	967,963.59	31,690.00	346.41	100.0%
01500	5081 CAPITAL ROAD IMPROVEMENT	1,000,000	0	1,000,000	967,963.59	31,690.00	346.41	100.0%
	TOTAL HIGHWAY	5,090,436	1,106,630	6,197,066	5,992,419.08	87,298.15	117,349.11	98.1%
	TOTAL EXPENSES	5,090,436	1,106,630	6,197,066	5,992,419.08	87,298.15	117,349.11	

Account to be adjusted (storm related)

01510	WINTER MAINTENANCE							
01510	1003 OVERTIME	160,000	-68,000	92,000	89,723.96	.00	2,276.04	97.5%
01510	2031 SAND	65,000	-13,800	51,200	51,156.00	.00	44.00	99.9%
01510	2032 SALT	350,000	-65,400	284,600	278,248.58	.00	6,351.42	97.8%
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	-147,200	552,800	543,180.19	.00	9,619.81	98.3%
	TOTAL EXPENSES	700,000	-147,200	552,800	543,180.19	.00	9,619.81	
01515	LANDFILL							
01515	1002 PAYROLL	156,613	-11,000	145,613	144,717.62	.00	895.38	99.4%



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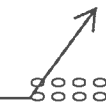
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Town of Newtown
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01515	LANDFILL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01515 1003	OVERTIME	11,000	7,500	18,500	15,755.10	.00	2,744.90	85.2%
01515 1006	BENEFITS	4,700	0	4,700	4,700.00	.00	.00	100.0%
01515 2001	MEDICAL BENEFITS	0	54,142	54,142	54,141.78	.00	.00	100.0%
01515 2002	FICA	0	12,822	12,822	11,860.14	.00	961.86	92.5%
01515 2003	LIFE INSURANCE	0	1,176	1,176	1,162.50	.00	13.50	98.9%
01515 2005	PENSION	0	7,295	7,295	7,295.00	.00	.00	100.0%*
01515 2007	LONG TERM DISABILITY	0	444	444	379.08	.00	64.92	85.4%
01515 2011	BUILDING SUPPLIES	800	0	800	769.21	.00	30.79	96.2%
01515 2018	BUILDING ELECTRIC	6,900	-2,000	4,900	4,900.00	.00	.00	100.0%
01515 2031	EDUCATION	1,500	0	1,500	1,500.00	.00	500.00	100.0%
01515 3050	REPAIRS & SUPPLIES	1,205,000	-35,000	1,170,000	1,164,189.30	.00	5,810.70	99.5%
01515 4025	CONTRACTUAL SERVICES	12,000	500	12,500	11,545.44	.00	954.56	92.4%
01515 5080	CAPITAL							
	TOTAL LANDFILL	1,399,013	35,879	1,434,892	1,422,915.17	.00	11,976.61	99.2%
	TOTAL EXPENSES	1,399,013	35,879	1,434,892	1,422,915.17	.00	11,976.61	
01550	PARKS AND RECREATION							
01550 1001	DIRECTOR	67,000	1,005	68,005	67,908.43	.00	96.57	99.9%
01550 1002	ADMINISTRATION	307,735	-40,246	267,489	265,809.70	.00	1,679.30	99.4%
01550 1003	PARK MAINTAINER OVERTIME	53,282	0	53,282	52,731.99	.00	550.01	99.0%
01550 1004	PARK MAINTAINER SALARY	384,924	41,933	426,857	400,248.49	.00	26,608.51	93.8%
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	85,962.99	.00	9,527.01	90.0%
01550 1007	RANGERS & GATE ATTENDANT	59,910	-1,000	58,910	58,910.00	.00	.00	100.0%
01550 1008	PART TIME STAFF	21,900	-3,000	18,900	16,455.00	.00	2,445.00	87.1%
01550 2001	MEDICAL BENEFITS	0	257,118	257,118	257,118.39	.00	.00	100.0%
01550 2002	FICA	0	82,096	82,096	82,096.00	.00	.00	100.0%
01550 2003	LIFE INSURANCE	0	2,079	2,079	2,079.00	.00	.00	100.0%
01550 2004	RECREATION SUPPLIES	9,650	0	9,650	9,489.12	.00	160.88	98.3%
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	1,725.98	.00	344.02	83.4%
01550 2008	SIGNS	6,000	0	6,000	5,747.27	.00	252.73	95.8%
01550 2013	EDUCATION & TRAINING	10,975	0	10,975	10,284.58	.00	690.42	93.7%
01550 2018	UTILITIES	71,660	-18,131	53,529	37,831.18	.00	15,697.82	70.7%
01550 2024	POOL EXPENSES	32,342	0	32,342	32,337.54	.00	4.46	100.0%
01550 2034	SAFETY CLOTHES & ALLOWAN	12,650	0	12,650	12,459.32	.00	190.68	98.5%
01550 3051	GENERAL MAINTENANCE	31,700	0	31,700	31,618.56	.00	81.44	99.7%
01550 3052	GROUNDS MAINTENANCE	117,161	0	117,161	116,700.37	.00	460.63	99.6%
01550 3053	TRAIL MAINTENANCE	6,200	0	6,200	6,116.77	.00	83.23	98.7%
01550 4060	CONTRACTUAL SERVICES	270,000	14,131	284,131	278,955.87	.00	5,175.13	98.2%

worker comp



FOR 2012 12

01550	PARKS AND RECREATION	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01550 5080	CAPITAL	176,500	0	176,500	176,500.00	.00	.00	100.0%
	TOTAL PARKS AND RECREATION	1,815,296	381,254	2,196,550	2,128,171.30	.00	68,379.09	96.9%
	TOTAL EXPENSES	1,815,296	381,254	2,196,550	2,128,171.30	.00	68,379.09	
01570	CONTINGENCY							
01570 2000	CONTINGENCY FUND	400,000	-324,771	75,229	.00	.00	75,228.52	.0%
	TOTAL CONTINGENCY	400,000	-324,771	75,229	.00	.00	75,228.52	.0%
01580	DEBT SERVICE							
01580 2001	PRINCIPAL	6,835,760	0	6,835,760	6,727,504.24	.00	108,255.76	98.4%
01580 2002	INTEREST	2,876,633	0	2,876,633	2,606,757.01	.00	269,875.99	90.6%
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	9,344,261.25	.00	378,131.75	96.1%
	TOTAL EXPENSES	9,722,393	0	9,722,393	9,344,261.25	.00	378,131.75	
01600	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	
01650	PUBLIC BUILDING MAINTENANCE							
01650 1001	SALARIES	136,924	0	136,924	136,911.79	.00	12.21	100.0%
01650 1004	OVERTIME	11,420	0	11,420	10,230.48	.00	1,189.52	89.6%
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	FICA	0	11,348	11,348	10,999.49	.00	348.51	96.9%

Refunding

FOR 2012 12

01650	PUBLIC BUILDING MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 2003	LIFE INSURANCE	0	773	773	760.74	.00	12.26	98.4%
01650 2005	PENSION	0	6,379	6,379	6,379.00	.00	.00	100.0%*
01650 2007	LONG TERM DISABILITY	0	388	388	331.56	.00	56.44	85.5%
01650 2011	SUPPLIES	10,400	1,500	11,900	10,824.27	.00	1,075.73	91.0%
01650 2014	BUILDING MAINTENANCE	17,125	2,000	19,125	19,102.70	.00	22.30	99.9%
01650 2017	HEAT	100,000	-22,000	78,000	78,000.00	.00	.00	100.0%
01650 2018	ELECTRICITY	135,000	5,000	140,000	139,337.36	.00	662.64	99.5%
01650 2019	WATER	15,000	3,200	18,200	15,408.62	.00	2,791.38	84.7%
01650 2020	SEWER USE FEE	10,000	0	10,000	9,663.10	.00	336.90	96.6%
01650 2021	SEWER ASSESSMENT	30,709	0	30,709	30,708.90	.00	.10	100.0%
01650 4001	CONTRACTUAL CUSTODIAN	33,000	8,000	41,000	40,788.10	.00	211.90	99.5%
01650 4060	CONTRACTUAL SERVICES	76,791	10,500	87,291	86,577.22	.00	713.78	99.2%
01650 5080	CAPITAL	24,000	0	24,000	23,494.85	.00	505.15	97.9%
	TOTAL PUBLIC BUILDING MAINTENANCE	601,344	70,491	671,835	663,626.02	.00	8,209.14	98.8%
	TOTAL EXPENSES	601,344	70,491	671,835	663,626.02	.00	8,209.14	
01670	LIBRARY							
01670 0000	LIBRARY	1,022,552	21,117	1,043,669	1,043,669.00	.00	.00	100.0%
01670 2003	LIFE INSURANCE	0	558	558	558.00	.00	.00	100.0%
01670 2005	PENSION	0	3,152	3,152	3,152.00	.00	.00	100.0%
01670 2007	LONG TERM DISABILITY	0	1,366	1,366	1,166.28	.00	199.72	85.4%
	TOTAL LIBRARY	1,022,552	26,193	1,048,745	1,048,545.28	.00	199.72	100.0%
	TOTAL EXPENSES	1,022,552	26,193	1,048,745	1,048,545.28	.00	199.72	
01680	NEWTOWN CULTURAL ARTS COMM							
01680 0000	NEWTOWN CULTURAL ARTS CO	2,000	0	2,000	2,000.00	.00	.00	100.0%
	TOTAL NEWTOWN CULTURAL ARTS COMM	2,000	0	2,000	2,000.00	.00	.00	100.0%
	TOTAL EXPENSES	2,000	0	2,000	2,000.00	.00	.00	
01730	HATTERTOWN DISTRICT							
01730 0003	HAWLEYVILLE DISTRICT	500	0	500	500.00	.00	.00	100.0%
01730 0004	SANDY HOOK DISTRICT	1,000	0	1,000	1,000.00	.00	.00	100.0%



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Town of Newtown
YTD BUDGET REPORT

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FOR 2012 12

01730	HATTERTOWN DISTRICT	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HATTERTOWN DISTRICT	1,500	0	1,500	1,500.00	.00	.00	100.0%
	TOTAL EXPENSES	1,500	0	1,500	1,500.00	.00	.00	
	01740 ECONOMIC DEVELOPMENT COMM.							
	01740 1003 DIRECTOR OF COMM DEVELOP	84,665	1,270	85,935	85,812.85	.00	122.15	99.9%
	01740 2002 FICA	0	6,574	6,574	6,574.00	.00	.00	100.0%
	01740 2003 LIFE INSURANCE	0	4,750	4,750	4,739.94	.00	10.06	98.7%
	01740 2005 PENSION	0	4,003	4,003	4,003.00	.00	.00	100.0%*
	01740 2007 LONG TERM DISABILITY	0	248	248	211.68	.00	36.32	85.4%
	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	18,452.64	11,500.00	47.36	99.8%
	TOTAL ECONOMIC DEVELOPMENT COMM.	116,315	12,845	129,160	117,439.80	11,500.00	220.20	99.8%
	TOTAL EXPENSES	116,315	12,845	129,160	117,439.80	11,500.00	220.20	
	01755 SUSTAINABLE ENERGY COMM							
	01755 0000 ALLOCATIONS	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL SUSTAINABLE ENERGY COMM	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
	01860 RESERVE FOR CAP & NON-REC. EXP.							
	01860 5000 RESERVE CAP & NON RECURR	225,000	0	225,000	225,000.00	.00	.00	100.0%
	TOTAL RESERVE FOR CAP & NON-REC. 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	
	01870 FAIRFIELD HILLS							
	01870 1002 ADMINISTRATIVE PAYROLL	21,000	0	21,000	19,799.13	.00	1,200.87	94.3%
	01870 2002 FICA	0	1,607	1,607	1,438.15	.00	168.85	89.5%
	01870 2011 SUPPLIES	400	0	400	89.57	.00	310.43	22.4%

FOR 2012 12

01870	FAIRFIELD HILLS	ORIGINAL APPROP	TRANFERS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01870 2018	UTILITIES	14,679	0	14,679	10,166.63	.00	4,512.37	69.3%
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	24,982.80	.00	17.20	99.9%
01870 3051	REPAIRS & MAINTENANCE	24,100	0	24,100	24,100.00	.00	.00	100.0%
01870 4060	CONTRACTUAL SERVICES	154,037	-85,037	69,000	50,357.31	18,121.00	521.69	99.2%*
	TOTAL FAIRFIELD HILLS	240,216	-83,430	156,786	131,294.79	18,121.00	7,370.21	95.3%
	TOTAL EXPENSES	240,216	-83,430	156,786	131,294.79	18,121.00	7,370.21	
01900	BOARD OF EDUCATION							
01900 0000	BOARD OF EDUCATION	67,971,427	0	67,971,427	67,675,483.87	.00	295,943.13	99.6%
	TOTAL BOARD OF EDUCATION	67,971,427	0	67,971,427	67,675,483.87	.00	295,943.13	99.6%
	TOTAL EXPENSES	67,971,427	0	67,971,427	67,675,483.87	.00	295,943.13	
	GRAND TOTAL	105,555,075	0	105,555,075	104,125,453.13	161,593.35	1,268,028.52	98.8%

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

This is off set by the jobs grant for \$255,711

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE PUBLIC BUILDING AND SITE COMMISSION.

Minutes of the Special Meeting of the Public Building and Site Commission held on Monday, September 10, 2012. Chairman Robert Mitchell called the meeting to order at 9:00 am.

Present: Robert Mitchell, Anthony D'Angelo, Joseph Borst, James Juliano, **Absent** Robert Edwards, Pete Samoskevich, Robert Edwards, Roger Letso, Rick Matschke, Thomas Catalina.

Public Participation. None noted.

Hawley School HVAC Project

The meeting was scheduled to review the re-phasing of the project, moving items previously scheduled to be part of Phase 1 (2013) into Phase 2 (2014). The total scope of the project has not changed.

The attached Phase One – Working Draft dated 8.23.2012 was reviewed.

The attached Revised Phase Cost Allocation spread sheet dated 9.5.2012 was reviewed.

Mr. Mitchell made the following motion for acceptance of the re=phasing.

I move that the Hawley Elementary School HVAC Infrastructure Upgrading project be approved and our recommendation be sent to the Board of Finance, Legislative Council, Board of Selectman and Board of Education, as follows;

1. The project will be re-phased per the recommendation of Kaestle Boos so that Phase 1 encompasses the replacement of the two boilers located in the 1948 building and the replacement of the hot water radiation systems in the 1948 and 1997 buildings, with all related work and services as defined in the Kaestle Boos Phase Zero study.
2. Work originally defined as part of the Phase 1 portion of the original project, and not included in the re-phased project, would be accommodated within Phase 2. This includes the roof top equipment, ductwork and re-roofing, etc.
3. The sum of \$2,370,000 shall be allocated by the Town to cover the renovations, contingencies and the architectural/engineering fees for the re-phased Phase 1 portion of the total project.
4. The work is projected to proceed during the 2013 school summer recess.

Mr. Borst seconded the motion. All were in favor.

Mr. Mitchell made a motion for adjournment at 9:12 am, seconded by Mr. D'Angelo. All were in favor.

Robert Mitchell
Chair

\$144,000 A/E
w/o CA.



NEWTOWN HAWLEY SCHOOL

Boiler Replacement & Infrastructure Upgrading

PHASE ONE - WORKING DRAFT

BOILER REPLACEMENT and RELATED RENOVATION IN THE 1948 SECTION

MECHANICAL TASKS:

- Existing steam radiation system to be removed and replaced with a new hot water system
- Install two new hot water boilers and associated breaching
- Install new gas service as a fuel source for the boilers
- Install new energy management system

ELECTRICAL TASKS:

- Modify existing addressable fire alarm panel as required in areas renovated
- Modify existing emergency lights, exit lights and smoke/heat detectors to the satisfaction of the Fire Marshall

RELATED RENOVATION TASKS:

- Remove existing radiation, associated casework and possible hazmat materials
- Insulate exterior walls
- Install new casework associated with new hot water radiation
- Repair existing rated wall systems to required rating standard
- Repair distressed masonry at window heads
- Repaint areas affected by renovation process
- Repair site where disturbed by new utility installation

HAWLEY ELEMENTARY SCHOOL
 HVAC INFRASTRUCTURE UPGRADING

September 5, 2012
 Revised Phase Cost Allocation

PHASE	June 24, 2012	September 5, 2012	POSSIBLE ADDED COSTS
1	\$4,188,845	\$2,370,000	
2	\$1,625,100	\$3,443,945	\$600,000
3	\$2,557,965	\$2,557,965	
ADA	\$6,788,240	\$6,788,240	

Costs assume no state reimbursement
 Possible Added Costs for escalation and duplicated renovations.
 Costs for ADA upgrading also include Phase 3 upgradings

August 23, 2012
HAWLEY SCHOOL HVAC UPGRADING

I talked with Chuck Boos to see if there is a method of getting the project back on a schedule for construction during the summer of 2013. We need to reorganize the structure of the phases. Basically, we feel that if we only do a portion of what had been assigned to Phase 1, the A/E can produce the design and construction/bidding documents to meet the schedule.

Phase 1 would be modified to include only the boiler replacement and associated heating work in the 1948 building. Both boilers would be replaced and the mechanical room upgraded. This needs to be done at one time. The perimeter radiation would be replaced along with the associated piping casework, etc. in the 1948 building. No sprinkler work would be done. The roof top units and associated ductwork would not be done until the summer of 2014.

Phase 2 would be the roof top units, ductwork, ceilings, etc. The remainder of the work in the 1948 and 1997 building would be completed. All other work, not in the 1921 building, would be done. Some of the work would require removal and rebuilding of work already done in Phase 1.

The Phase 1 project would go out to bid on January 2, 2013. Bids would be received on February 1, 2013 and the award made on March 1, 2013. This allows enough time for the contractor to produce the shop submissions, purchase equipment and have it on site when school ends for the summer.

There would be added cost to the total project since the classrooms would be partially renovated over two summers instead of one, with some duplicated work being performed.

Kaestle Boos will require authorization to proceed no later than September 15, 2012. I will request a new proposal, including any required overtime to meet the new schedule.

**TOWN OF NEWTOWN
 APPROPRIATION (BUDGET) TRANSFER REQUEST**

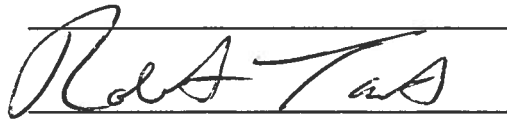
Att. K

<u>FISCAL YEAR</u>	2012 - 2013	<u>DEPARTMENT</u>	Selectmen	<u>DATE</u>	8/29/11
	<u>Account</u>			<u>Amount</u>	
FROM:	01570-2000	CONTINGENCY FUND		(45,677.00)	
TO:	01100-1002	SECRETARY, ASSISTANT		1,267.00	
	01108-1001	HUMAN RESOUC E ADMINISTRATOR		1,006.00	
	01110-1001	DIRECTOR-HUMAN SERVICES		913.00	
	01140-1001	TAX COLLECTOR		1,294.00	
	01170-1001	TOWN CLERK		1,167.00	
	01190-1001	ASSESSOR		1,199.00	
	01200-1001	FINANCIAL DIRECTOR		7,500.00	
	01200-1003	ASST FINANCIAL DIRECTOR		2,189.00	
	01205-1001	TECHNOLOGY/GIS MANAGER		1,483.00	
	01205-1002	TECHNOLOGY ADMINISTRATION		4,049.00	
	01220-1001	SENIOR SERVICES ADMINISTRATION		913.00	
	01300-1001	FULL TIME OPERATORS		1,155.00	
	01310-1001	CHIEF OF POLICE		1,766.00	
	01310-1002	CAPTAIN		2,617.00	
	01310-1004	CIVILIAN PERSONNEL		784.00	
	01320-1001	MARSHALL FEES		2,013.00	
	01340-1001	SALARIES		781.00	
	01460-1001	BUILDING OFFICIAL		1,243.00	
	01490-1001	LAND USE AGENCY DIRECTOR		1,326.00	
	01490-1002	ADMINISTRATION		1,235.00	
	01500-1001	DIRECTOR PUBLIC WORKS		1,727.00	
	01500-1002	ADMINISTRATION		3,306.00	
	01550-1001	DIRECTOR		1,190.00	
	01550-1002	ADMINISTRATION		2,050.00	
	01740-1003	DIRECTOR OF COMM DEVELOPMENT		1,504.00	
	NON-UNION 2012-13 SALARY INCREASES				

AUTHORIZATION:

date:


(1) DEPARTMENT HEAD



9/4/11

(2) FINANCE DIRECTOR

(3) SELECTMAN



(4) BOARD OF SELECTMEN



(5) BOARD OF FINANCE

(6) LEGISLATIVE COUNCIL

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5) .
 >>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF