

Board of Finance  
August 22, 2013

The **Board of Finance** held a special meeting on Thursday, August 22, 2013 in the Council Chambers, 3 Primrose Street, Newtown, CT. John Kortze called the meeting to order at 7:30 p.m.

**PRESENT:** John Kortze, James Gaston, Jr., John Godin and Harry Waterbury.

**ABSENT:** Joseph Kearney and Carol Walsh.

**ALSO PRESENT:** First Selectman E. Patricia Llodra, Finance Director Robert Tait, Director of Public Works Fred Hurley, Board of Fire Commissioners Michael Burton and Rob Manna, three members of the public and two members of the press.

**VOTER COMMENTS:** none.

**COMMUNICATIONS:** Mr. Kortze asked for clarification on the Parks and Recreation Dickinson playground project (Att. A). First Selectman Llodra explained that P&R received additional money in donations; the project cost remains the same, more money will be taken from donations, less from surcharge. Mr. Tait went over the Town of Newtown Preliminary – Actual Town Costs Relating to 12/14 up to 6/30/13 (Att. B). The Newtown Board of Education Year End Financial Report, June 30, 2013 Att. C) was shared with the board.

**FIRST SELECTMAN REPORT:** Sandy Hook Elementary School Q&A, 1-4 (Att. D) and Benefits for Newtown Seniors (Att. D) were handed out. First Selectman Llodra said the architect & engineering contractor for Sandy Hook School will be identified soon. There was discussion on the assessment of age restricted housing. These properties did not lose their values as much as other properties therefore the taxes went up. Bearing the weight of property tax increases are age restricted, lake front properties, higher end, larger more expensive homes and commercial properties. Market values determines appraisal. Mr. Tait stated this is consistent with other towns. First Selectman Llodra said that data card information is sent out in a mass mailing, she encourages everyone to review the data cards. Mr. Godin said he was on the board of assessment appeals for many years. He confirmed that the quality of age restricted homes is high, the supply is restricted, the units are very desirable; the values hold. When there is low supply and high demand the prices will be higher than a comparable property of the same square footage. He suggests they file an appeal as a group.

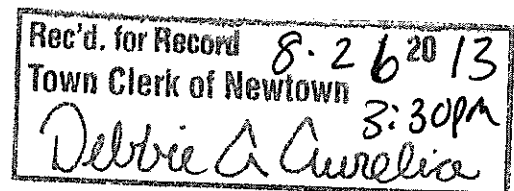
**FINANCE DIRECTOR REPORT:** Mr. Tait reviewed the Sandy Hook Special Revenue Fund Detail (Att. E)

**MINUTES:** Mr. Waterbury moved the minutes of the regular meeting of July 25, 2013. Mr. Gaston seconded. All in favor. Mr. Waterbury moved the minutes of the special meeting of August 5, 2013. There was no second as the members present at meeting were not present at the meeting of August 5. No action taken.

## **NEW BUSINESS**

### **Discussion and possible action:**

- 1. Transfer for Investment Grade Audit appropriation request, \$87,000:** Mr. Hurley was present to speak to the request. Mr. Godin moved the \$87,000 transfer from Contingency to Fee's and Professional Services (Att. F). Mr. Waterbury seconded. All in favor.
- 2. Fiscal Year End Budget Transfers 2012-2013:** Mr. Waterbury moved the year end budget transfers as noted on attached document (Att. G). Mr. Godin seconded. All in favor.
- 3. \$24,000 special appropriation:** Mr. Waterbury moved a resolution providing for a special



appropriation in the amount of \$24,000 to be funded from the Sandy Hook Special Revenue Fund "Police" (\$20,371) & "First Responders" (\$3,629) donation accounts 33-410 & 33-415 respectively for the purpose of obtaining bullet resistant vests for long rifles. (Att. H) Mr. Gaston seconded. All in favor.

**4. Fire Commission transfers:** Mr. Tait said the commission would like to use \$100,000 of the \$125,000 surplus; the books are not closed for FY 2012-2013 yet, the money is not in fund balance. The remaining \$25,000 will go into fund balance. The re-appropriation does not inflate the Board of Fire Commissioners operating budget for next year. Mr. Burton was present to speak to the transfer request. He said the commission plans to have a CIP of their own allotting \$30,000 to each department to use however they deem necessary to bring to the boards budget committee. First Selectman Llodra suggested having the DPW help out the fire departments as far as paving. Mr. Manna updated the board on the progress of Hook & Ladder saying there was an appraisal done on the property at Trinity Church. Mr. Gaston moved the Fire Commission transfers (2012-2013) as noted on attached document (Att. I). Mr. Waterbury seconded. All in favor. Mr. Waterbury moved the Fire Commission re-appropriation request (2012-2013) as noted on attached document (Att. I). Mr. Gaston seconded. All in favor.

**5. CIP Calendar:** Mr. Waterbury moved the CIP calendar (Att. J). Mr. Godin seconded. All in favor.

**ADD TO AGENDA:** Mr. Gaston moved to add to the agenda a \$25,000 re-appropriation from 01205-5080 (2012-13) Capital to 1-101-11-205-5744-000 equipment-technology (2013-14). Mr. Waterbury seconded. All in favor.

**6. Re-appropriation:** Mr. Gaston moved to re-appropriate \$25,000 from account 01205-5080 capital (2013-14) to account 1-101-11-205-5744-000 equipment-technology (2013-14). Mr. Waterbury seconded. All in favor.

**ANNOUNCEMENTS:** First Selectman Llodra, along with the Board of Finance, offered best wishes to James Gaston, Jr. who is resigning from the board to continue his education.

**ADJOURNMENT:**

Having no further business, the Board of Finance adjourned their regular meeting at 8:23p.m.

Respectfully Submitted,

  
\_\_\_\_\_  
Susan Marcinek, Clerk

- Att. A: email correspondence re: Dickinson Playground
- Att. B: TON Preliminary – Actual Town Costs relating to 12/14 up to 6/30/13
- Att. C: Board of Education Year End Financial Report, June 30, 2013
- Att. D: SHES Q&A #1-#4 & Senior Benefit Q&A
- Att. E: TON Sandy Hook Special Revenue Fund Detail, 8/15/13
- Att. F: Transfer
- Att. G: Year End Transfers
- Att. H: Resolution
- Att. I: Fire Commission transfer & re-appropriation request
- Att. J: CIP Calendar

**From:** "Amy Mangold" <amy.mangold@newtown-ct.gov>  
**Sent:** Tuesday, July 30, 2013 10:08 AM  
**To:** arlene.miles@newtown-ct.gov  
**Cc:** "Tait, Bob" <robert.tait@newtown-Ct.gov>  
**Subject:** FW: Detail

Hi Arlene,

I think this is what John is looking for.

Project: Dickinson Playground

Proposed Special Appropriation amount \$774,162.00

Proposed funding:

CIP Bonding	\$438,000.00
Donations	\$287,450.00
Possible Surcharge	<u>\$048,712.00</u>
	\$774,162.00

Donations for this project are still being collected and raised if by construction completion the balance is not met by donations then up to

\$ 48,712.00 in surcharge funds have been approved by the Parks and Recreation Commission to cover the balance.

**From:** JOHN KORTZE [mailto:jkortze@icloud.com]  
**Sent:** Tuesday, July 30, 2013 9:28 AM  
**To:** amy.mangold@newtown-ct.gov  
**Subject:** Re: Detail

If you could provide a summary amounting to the total, that would be find. Any balance, just add a note saying that it will come from additional donations or the fund.

On Jul 30, 2013, at 9:22 AM, Amy Mangold <[amy.mangold@newtown-ct.gov](mailto:amy.mangold@newtown-ct.gov)> wrote:

How much detail are you looking for. Every donor and every amount?

## Fwd: Dickinson Playground bid issues

Mon 8/5/2013 8:28 AM ...

**From:** JOHN KORTZE

**To:** Sue Marcinek

Correspondence...

Begin forwarded message:

**From:** Mike Sutton <Mike.Sutton@playpower.com>  
**Date:** July 29, 2013 4:37:05 PM  
**To:** "robert.tait@newtown-ct.gov" <robert.tait@newtown-ct.gov>,"swimjim11@gmail.com" <swimjim11@gmail.com>,"jkearney19@aol.com" <jkearney19@aol.com>,"harrison.waterbury@sbcglobal.net" <harrison.waterbury@sbcglobal.net>,"jkortze@mac.com" <jkortze@mac.com>,"james2785@sbcglobal.net" <james2785@sbcglobal.net>,Dan Guthrie <Dan.Guthrie@Playpower.com>,Brett Kidd <Brett.Kidd@PlayPower.com>,John Hollerbach <john@creativerec.com>,Vanessa Ash <Vanessa.Ash@PlayPower.com>  
**Subject:** FW: Dickinson Playground bid issues

Good afternoon members of the Newtown CT, Board of Finance,

I have attached for your consideration, two documents regarding the Dickinson Playground project that you will be asked to award this Thursday evening.

I would ask that you please read my initial letter titled "Dickinson Playground Letter" as well as the response received from your attorney, Mr. Grogins titled "Sutton".

The actions by the staff and contracted consultants responsible for this bid are, in our opinion and experience, so far outside accepted bidding procedures, we felt it necessary to elevate our protest to the Finance Director.

As it is your attorney's position, per the attached letter, that asking a potential bidder for their pricing in advance of a bid is an acceptable practice, we must move forward with any and all legal remedies we are afforded under the laws of the State of Connecticut to protect our ability to compete fairly.

Respectfully, please allow this communication to serve as our official request that you reject the current bid and issue a new bid that would allow for fair and confidential pricing among all vendors.

It is our hope that you agree with an understand our position and allow a new bid to proceed so we can all avoid the potential for extended legal challenges and project delays.

I greatly appreciate your time and consideration.

Thank you

Mike Sutton ·

Michael A Sutton - Vice President, Sales

Office - 724-458-4986 Cell - 724-992-8707



This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any use, dissemination or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by returning the original message to the sender and then delete the message.

**From:** Robert Tait [mailto:robert.tait@newtown-ct.gov]

**Sent:** Monday, July 29, 2013 2:23 PM

**To:** Mike Sutton

**Subject:** RE: Dickinson Playground bid issues

Hello Mike,

Sorry for the late response, I was away for a week.

The Town is going with the lowest bidder for the Dickinson Playground. Our Town Lawyer has sent you company a letter explaining the reason. Pat and I are siding with our legal team on this matter.

Letter attached.

Yours Truly,

Bob

**From:** Mike Sutton [mailto:mike.sutton@newtown-ct.gov]

**Sent:** Monday, July 29, 2013 11:56 AM

**To:** Dan Guthrie; [redacted]

**Cc:** [redacted]; [redacted]; [redacted]; Dan Reavy; Vanessa Ash; John Hollerbach

**Subject:** RE: Dickinson Playground bid issues

Mr. Tait,

Has there been any decision made on the award or re-bid of this project?

Thanks

Mike Sutton

Michael A Sutton - Vice President, Sales

Office - 724-458-4986 Cell - 724-992-8707



This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any use, dissemination or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by returning the original message to the sender and then delete the message.

**From:** Dan Guthrie

**Sent:** Tuesday, July 23, 2013 3:21 PM

**To:** [redacted]

**Cc:** [redacted]; [redacted]; [redacted]; Dan Reavy; Vanessa Ash; John Hollerbach; Mike Sutton

**Subject:** RE: Dickinson Playground bid issues

Bob,

Update?

Dan

**From:** Robert Tait [mailto:[redacted]]

**Sent:** Monday, July 15, 2013 6:18 PM  
**To:** Dan Guthrie  
**Subject:** RE: Dickinson Playground bid issues

Dan, status is the same. Have not heard from legal counsel yet. No award has been made.

Bob

**From:** Dan Guthrie [mailto:dguthrie@newtown-ct.gov]  
**Sent:** Monday, July 15, 2013 5:18 PM  
**To:** 'amy.mangold@newtown-ct.gov'; 'pat.llodra@newtown-ct.gov'; 'finance.director@newtown-ct.gov'  
**Cc:** 'bob.walsh@newtown-ct.gov'; Dan Reavy; Vanessa Ash; John Hollerbach; Mike Sutton  
**Subject:** RE: Dickinson Playground bid issues

Please provide an update.

Thank you,

Dan

**From:** Robert Tait [mailto:rtait@newtown-ct.gov]  
**Sent:** Thursday, July 11, 2013 11:59 AM  
**To:** Dan Guthrie; 'amy.mangold@newtown-ct.gov'; 'pat.llodra@newtown-ct.gov'  
**Cc:** 'bob.walsh@newtown-ct.gov'; Dan Reavy; Vanessa Ash; John Hollerbach; Mike Sutton  
**Subject:** RE: Dickinson Playground bid issues

Dan, We are reviewing items with town council. Will take a little bit more time.

Bob

**From:** Dan Guthrie [mailto:dguthrie@newtown-ct.gov]  
**Sent:** Thursday, July 11, 2013 11:37 AM  
**To:** 'finance.director@newtown-ct.gov'; 'pat.llodra@newtown-ct.gov'  
**Cc:** 'amy.mangold@newtown-ct.gov'; Dan Reavy; Vanessa Ash; John Hollerbach; Mike Sutton  
**Subject:** RE: Dickinson Playground bid issues

Ladies and Gentlemen,

It is now July 11<sup>th</sup> and I have not seen or heard of any response to this letter.

We request an official response on your intentions.

Sincerely,

Dan Guthrie

PlayPower, Inc.

704-488-8090

**From:** Mike Sutton

**Sent:** Monday, July 01, 2013 12:50 PM

**To:** 'finance.director@newtown-ct.gov'; 'pat.lodra@newtown-ct.gov'

**Cc:** 'amy.mangold@newtown-ct.gov'; Dan Reavy; Dan Guthrie; Vanessa Ash; John Hollerbach

**Subject:** Dickinson Playground bid issues

Mr. Tait,

Attached, please find a letter outlining some issues that we would like to bring to your attention regarding your recent sealed bid for improvements to Dickinson Playground.

I appreciate your time and consideration in reviewing this letter.

Your timely response would also be much appreciated.

Have a great day.

Thank you.

Mike Sutton

**Michael A Sutton - Vice President, Sales**

**Office - 724-458-4986 Cell - 724-992-8707**



TOWN OF NEWTOWNPRELIMINARY - ACTUAL TOWN COSTS RELATING TO 12/14UP TO 06/30/2013

<ul style="list-style-type: none"> <li>Expenditures for police officers to respond to shooting; provide public protection services in the aftermath; secure and monitor schools.</li> </ul>	\$602,000	(justice)
<ul style="list-style-type: none"> <li>Repairs and reconditioning Chalk Hill school; custodial OT for building preparation; fencing and camera security at Sandy Hook; on site guards at Sandy Hook; additional utility costs.</li> </ul>	\$405,000	(insurance)
<ul style="list-style-type: none"> <li>Police lap tops and cameras installed in front line vehicles connected to schools.</li> </ul>	\$240,000	(OPM)
<ul style="list-style-type: none"> <li>Police recovery assistance; Public Works additional costs; Parks &amp; Recreation additional costs; other staff time; facility enhancements; School security guards; misc.</li> </ul>	<u>\$212,000</u>	(victims)
<b>TOTAL</b>	<u>\$1,459,000</u>	

This list is not all inclusive.

8/22/2013 RT

**NEWTOWN BOARD OF EDUCATION  
YEAR END FINANCIAL REPORT  
JUNE 30, 2013**

**SUMMARY**

This June 30, 2013 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 2012-13 budget year that represent financial obligations for the fiscal year ending June 30, 2013.

The district concluded the year with a remaining positive balance in the appropriated budget of \$6,035 or 0.01%, which will be returned to the Town as unexpended year-end funds. In addition, the unliquidated encumbrances from the 2011-12 fiscal year totaling \$222 will also be returned to the Town. School revenues, State of Connecticut, school generated, and other miscellaneous revenue totaled \$51,767 more than budget estimates. These available fund balances totaling \$58,024 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, agency placement, and magnet school transportation grant receipts have been distributed to the appropriate accounts.

This was an unusually difficult year which put significant strains on the operations of the district. Unpredicted additional expenses required a budget freeze which then resulted in opportunities to make certain building improvements for the safety and security of all our occupants. It ended up being a manageable year with a positive balances overall. Storm Sandy and the harsh winter were issues we dealt with and contributed to the failure of the HOM generator which was ultimately replaced as an emergency repair.

There were three areas of significant need during this year and ultimately the final period. The out-of-district tuition account exceeded the current budget amount by \$125,773 and the emergency building repair account went over by \$72,120, driven primarily by the HOM generator failure early in the year. The Building and Site Maintenance account includes \$294,100 of encumbrances for certain building hardening measures that were ordered with remaining funds as authorized by the BOE at their June 18<sup>th</sup> meeting. Professional services, which ultimately required \$154,938 in total, went up and down during the year as it includes legal expenses, transitional services, speech & hearing, and psychological and medical evaluations which exceeded budget but were significantly offset by the professional education services which included staff training activities which were not completed because of the events which so significantly impacted the school system.

Major areas where funds became available included FICA and Medicare \$51,744, Transportation \$57,853, Electricity \$26,442, Natural Gas \$16,364 and Fuel for Vehicles \$10,388. Some of these balances were a direct consequence of the reduced school year. The budget freeze helped to provide available funds as follows; Professional Educational Services \$75,736, Printing \$13,450, Travel and mileage \$31,082, Instructional, Library and Office Supplies \$94,637. The net attributable to reduced purchases, therefore, was about \$214,905

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

Before transfers two major object codes, 400 Purchased Property Services and 500 Other Purchased Services would be in need. Object Codes 400, because of the emergency repairs (HOM Generator) and Building & Site Maintenance Projects for security purposes, added with utilization of year-end balances and 500 primarily due to Out of District Tuitions.

Balances in a number of accounts did go up in the final quarter as we adjusted certain expenses which were charged to the property insurance claim as it related to the events of 12/14, and the determination of other costs which could be covered by the SERV grant. For example, more than \$10,000 of FICA and Medicare was able to be charged in the final quarter.

The balances available in the operating budget were used for security hardware along with the balance of the Capital and Non-recurring account which was slated for the MS parking lot replacement.

The total charged to the Building & Site Maintenance line item was \$294,100 and to Capital non-recurring \$96,600.

**RECOMMENDED YEAR-END TRANSFERS**

TRANSFER FUNDS OUT OF & INTO 100 SALARY  
(ACCOUNTS ON PAGE 2 OF THE FINANCIALS)

Teacher & Specialist Salaries	(\$10,000)
Homebound & Tutor Salaries	\$70,000
Certified Substitutes	(\$28,000)
Coaching & Activities	(\$1,800)
Staff & Program Development	(\$29,000)
Clerical & Secretarial Salaries	(\$30,200)
Educational Assistants	(\$40,000)
Nurses & Medical Advisors	(\$10,000)
Custodial & Maintenance Salaries	(\$30,000)
Special Education Services Salaries	(\$60,000)
Attendance & Security Salaries	\$59,000
Custodial & Maintenance Overtime	\$20,000
Total Net Transfers	\$90,000

TRANSFER FUNDS OUT OF & INTO 200 EMPLOYEE BENEFITS:  
(ACCOUNTS ON PAGE 3 OF THE FINANCIALS)

FICA and Medicare	(\$51,000)
Pensions	\$12,000
Unemployment & Employee Assistance	(\$18,000)
Total Net Transfers	(\$57,000)

TRANSFER FUNDS OUT OF 300 PROFESSIONAL SERVICES:

(ACCOUNTS ON PAGE 3 OF THE FINANCIALS)

Professional Services	(\$8,000)
Professional Education Services	(\$75,000)
Total Net Transfers	(\$83,000)

TRANSFER FUNDS INTO 400 PURCHASE PROPERTY SERVICES:

(ACCOUNTS ON PAGE 3 OF THE FINANCIALS)

Buildings, Site & Emergency Repairs	\$71,000
Building & Site Maintenance Projects	\$294,000
Total Net Transfers	\$365,000

TRANSFER FUNDS INTO & OUT OF 500 OTHER PURCHASED SERVICES:

(ACCOUNTS ON PAGE 4 OF THE FINANCIALS)

Transportation Services	(\$57,000)
Communication	(\$6,000)
Printing Services	(\$13,000)
Tuition – Out of District	\$126,000
Student Travel & Staff Mileage	(\$31,000)
Total Net Transfer	\$19,000

TRANSFER FUNDS OUT OF 600 SUPPLIES:

(ACCOUNTS ON PAGE 4 OF THE FINANCIALS)

Instructional & Library Supplies	(\$73,000)
Software, Medical & Office Supplies	(\$21,000)
Plant Supplies	(\$2,900)
Electricity	(\$26,000)
Natural Gas	(\$16,000)
Fuel for Vehicles & Equipment	(\$10,000)
Total Net Transfer	(\$148,900)

TRANSFER FUNDS OUT OF 700 PROPERTY:

(ACCOUNTS ON PAGE 5 OF THE FINANCIALS)

Other Equipment	(\$2,900)
Total Net Transfer	(\$2,900)

### Transportation Services

This year marks the first year the district has used a transportation company; All Star, to provide all its in district bussing needs. Overall the cost was \$212,853 less than what was budgeted and expected for the first year. \$100,000 of this was identified early in October and recommended for transfer to tuitions and another \$55,000 was used in February, also for Out of District tuitions. About \$12,000 additional was realized by reducing the school year by two days.

First year savings were higher than were predicted at bid award time, and also accounted for the above savings because All Star assumed all routing, dispatching, MTM supervision, and other costs we would have had with the old system or another vendor. All Star agreed to handle these responsibilities after their contract was awarded at no additional costs to the district. Route efficiencies, combining MTM vehicle routes, reduced number of vehicles, and increased seating capacities all contributed to savings which also resulted in reduced fuel consumption. The total Purchased Services expense for Transportation was \$837,416 less than what was spent last year for these services.

Comparing total transportation budget expenses to last year; including salaries, OT, training, drug testing, insurance, supplies, and fuel, the aggregate savings equaled \$935,520 this first year. The savings at bid award was calculated only on the bus cost which was approximately \$600,000 at that time, with a five year estimate of \$1.9 Million. This first year represents 49% of the predicted five year savings on the contract only which means total cost avoidance will be about a million dollars more than the initial figure.

While the savings have been significant and this is good financial news, the operations are running so tight there is little flexibility to address needs for the betterment of the districts services. It may become necessary to put something back in order to address difficult situations for which we will be carefully monitoring.

### Property Insurance Claim

The property insurance claim for Chalk Hill extra expenses with the final submittal is as follows:

A.	BOE Out of Pocket Expenses	\$ 574,485
	Town of Monroe Charges	79,712
	Town of Newtown – SHS Security	71,673*
	<u>Total Opening/Operating Costs</u>	<u>\$ 725,870</u>
B.	Building Restoration – SHS	\$ 407,755
C.	<u>Total Property Claim</u>	<u>\$1,133,625</u>
D.	Insurance Receipts to date	-\$ 683,886
E.	<u>Outstanding Receipts</u>	<u>\$ 449,739</u>

\*The Town of Newtown – Sandy Hook School Security was for costs associated with securing the Sandy Hook School site; fencing, surveillance, security alarms, and the on-site guard.

The claim has not been finalized at this time; certain items are subject to ongoing review. A number of additional opening expenses were eligible under the SERV grant and were covered there rather than through the insurance program.

Item B represents the cost to restore the school to the condition it was in before the event. This total includes depreciation at this time. Our request of the Board is that they allow these funds to be used to scavenge the building of useful items before demolition. This would mean that we would hire contractors to remove equipment that may be used at other schools in the district. Such items may be the burners (which are relatively new), alarm panels, smart boards, kitchen equipment, communication devices, etc. The entire amount would not be necessary for this purpose.

### **School Emergency Response to Violence (Project SERV)**

The SERV grant has ramped up slowly and the district proceeded cautiously with expenditures prior to approval. Security guards, substitute teachers, additional administrative support, and staff time to get Chalk Hill up and running were the main priorities that began in January. These items were initially charged to the operating budget and then were backed out as the overall approval was granted along with clarification on other eligible expenses. The grant budget was approved at \$1,303,195 on May 23, 2013, for the period of May 23, 2013 – August 31, 2013 and includes a pre-award for costs dated back to December 15, 2012.

Expenditures for this project do not mirror the regular fiscal year and will require some interesting calculations to assign the proper amount of salaries for teaching personnel from their August 22<sup>nd</sup> start to August 30<sup>th</sup>. The grant award will have carryover for use in the subsequent period, however it does not appear that it will be an additive to the phase II grant.

An approximate summary of where this grant stands is as follows:

Approved Budget	\$1,303,195
YTD Expenses	524,042
Projected to 8/30	230,617*
Potential Carryover (high end)	<u>\$ 548,536</u>

\*Certain services which are being provided may not have been encumbered at this time due to ongoing approvals required by grant authorities.

This grant has been a work in progress and there are still many moving pieces that need to be finalized. This is an order of magnitude summary of approximately where we stand at this time. This is subject to significant variability.

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 \$6,035 to the Town from its operating budget. The events of 12/14, the ensuing property claim, SERV grant, and DOJ application made this year quite complicated because immediate needs were expended from the operating budget and dealt with after the fact.

---

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 and has been able to make overall improvements.

Following the fees portion of the monthly report is a schedule of the excess cost distribution.

All these items are unaudited and subject to change.

Ronald J. Bienkowski  
Director of Business  
August 16, 2013

## 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 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:

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 \$74,100 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 \$322 more than budgeted.

**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
6/30/13	\$6,035	\$222	\$51,767

8/16/13

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING JUNE 30, 2013 ( Unaudited )

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD TRANSFERS 2012 - 2013	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
<b><u>GENERAL FUND BUDGET</u></b>									
100	SALARIES	\$ 42,849,552	\$ 44,136,246	\$ (311,411)	\$ (90,000)	\$ 43,734,835	\$ 41,079,979	\$ 2,652,493	\$ 2,363
200	EMPLOYEE BENEFITS	\$ 10,386,515	\$ 10,425,010	\$ (25,000)	\$ (57,000)	\$ 10,343,010	\$ 10,268,184	\$ 73,680	\$ 1,146
300	PROFESSIONAL SERVICES	\$ 839,913	\$ 732,105	\$ 237,938	\$ (83,000)	\$ 887,043	\$ 823,113	\$ 62,746	\$ 1,184
400	PURCHASED PROPERTY SERV.	\$ 1,920,448	\$ 1,787,285	\$ 4,800	\$ 365,000	\$ 2,157,085	\$ 1,692,933	\$ 463,762	\$ 390
500	OTHER PURCHASED SERVICES	\$ 6,908,882	\$ 6,299,500	\$ 208,574	\$ 19,000	\$ 6,527,074	\$ 6,288,220	\$ 238,527	\$ 327
600	SUPPLIES	\$ 4,540,810	\$ 4,701,512	\$ (123,954)	\$ (148,900)	\$ 4,428,658	\$ 4,000,875	\$ 427,703	\$ 79
700	PROPERTY	\$ 435,685	\$ 209,375	\$ -	\$ (2,900)	\$ 206,475	\$ 203,463	\$ 3,000	\$ 12
800	MISCELLANEOUS	\$ 59,336	\$ 64,761	\$ 9,053	\$ (2,200)	\$ 71,614	\$ 71,081	\$ -	\$ 533
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 67,941,140	\$ 68,355,794	\$ -	\$ -	\$ 68,355,794	\$ 64,427,848	\$ 3,921,911	\$ 6,035
<b>GRAND TOTAL</b>		\$ 67,941,140	\$ 68,355,794	\$ -	\$ -	\$ 68,355,794	\$ 64,427,848	\$ 3,921,911	\$ 6,035
Excess Cost Grant Reimbursement Offset		Budgeted \$ 1,252,159	75.00%	Received \$ 1,260,449	73.10%				
Town Capital & Non-recurring Account (Tech & Projects)		\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 103,579	\$ 96,600	\$ (179)	

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2013 ( Unaudited )

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD TRANSFERS		CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
				2012 - 2013	2013					
100	SALARIES									
	Administrative Salaries	\$ 2,841,719	\$ 2,837,501	\$ 61,811		\$ 2,899,312	\$ 2,825,551	\$ 79,559	\$ (5,798)	
	Teachers & Specialists Salaries	\$ 29,587,529	\$ 30,496,134	\$ (310,104)	\$ (10,000)	\$ 30,176,030	\$ 27,794,323	\$ 2,379,991	\$ 1,716	
	Early Retirement	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	
	Continuing Ed./Summer School	\$ 72,611	\$ 81,787	\$ (6,200)		\$ 75,587	\$ 71,583	\$ 2,800	\$ 1,205	
	Homebound & Tutors Salaries	\$ 249,480	\$ 170,998	\$ 4,954	\$ 70,000	\$ 245,952	\$ 244,063	\$ 5,461	\$ (3,572)	
	Certified Substitutes	\$ 599,171	\$ 586,650	\$ 31,065	\$ (28,000)	\$ 589,715	\$ 580,928	\$ 8,255	\$ 532	
	Coaching/Activities	\$ 539,589	\$ 541,749	\$ -	\$ (1,800)	\$ 539,949	\$ 534,475	\$ -	\$ 5,475	
	Staff & Program Development	\$ 139,517	\$ 195,857	\$ (50,000)	\$ (29,000)	\$ 116,857	\$ 94,284	\$ 22,084	\$ 489	
	<b>CERTIFIED SALARIES</b>	<b>\$ 34,045,617</b>	<b>\$ 34,926,676</b>	<b>\$ (268,474)</b>	<b>\$ 1,200</b>	<b>\$ 34,659,402</b>	<b>\$ 32,161,206</b>	<b>\$ 2,498,150</b>	<b>\$ 46</b>	
	Supervisors/Technology Salaries	\$ 600,021	\$ 609,577	\$ 1,782		\$ 611,559	\$ 605,040	\$ 7,232	\$ (913)	
	Clerical & Secretarial salaries	\$ 1,954,405	\$ 1,942,502	\$ 4,168	\$ (30,200)	\$ 1,916,470	\$ 1,874,104	\$ 39,048	\$ 3,317	
	Educational Assistants	\$ 1,733,935	\$ 1,824,359	\$ -	\$ (40,000)	\$ 1,784,359	\$ 1,780,936	\$ 2,396	\$ 1,027	
	Nurses & Medical advisors	\$ 580,246	\$ 680,221	\$ -	\$ (10,000)	\$ 670,221	\$ 632,763	\$ 32,771	\$ 4,687	
	Custodial & Maint Salaries	\$ 2,686,968	\$ 2,822,289	\$ (30,000)	\$ (30,000)	\$ 2,762,289	\$ 2,703,377	\$ 56,036	\$ 2,875	
	Bus Drivers salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Career/Job salaries	\$ 101,389	\$ 101,256	\$ 7,090		\$ 108,346	\$ 109,211	\$ -	\$ (865)	
	Special Education Svcs Salaries	\$ 682,289	\$ 760,852	\$ (38,066)	\$ (60,000)	\$ 662,786	\$ 650,393	\$ 9,102	\$ 3,291	
	Attendance & Security Salaries	\$ 140,940	\$ 146,750	\$ 2,089	\$ 59,000	\$ 207,839	\$ 206,862	\$ 1,080	\$ (103)	
	Extra Work - Non-Cert	\$ 71,886	\$ 68,401	\$ -	\$ -	\$ 68,401	\$ 73,783	\$ 2,473	\$ (7,855)	
	Custodial & Maint. Overtime	\$ 210,183	\$ 210,363	\$ 10,000	\$ 20,000	\$ 240,363	\$ 239,890	\$ 2,562	\$ (2,089)	
	Civic activities/Park & Rec	\$ 41,673	\$ 43,000	\$ -	\$ -	\$ 43,000	\$ 42,413	\$ 1,642	\$ (1,055)	
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 8,803,935</b>	<b>\$ 9,209,570</b>	<b>\$ (42,937)</b>	<b>\$ (91,200)</b>	<b>\$ 9,075,433</b>	<b>\$ 8,918,773</b>	<b>\$ 154,343</b>	<b>\$ 2,318</b>	
	<b>SUBTOTAL SALARIES</b>	<b>\$ 42,849,552</b>	<b>\$ 44,136,246</b>	<b>\$ (311,411)</b>	<b>\$ (90,000)</b>	<b>\$ 43,734,835</b>	<b>\$ 41,079,979</b>	<b>\$ 2,652,493</b>	<b>\$ 2,363</b>	

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING JUNE 30, 2013 ( Unaudited )

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD TRANSFERS 2012 - 2013	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
<b>200</b>	<b>EMPLOYEE BENEFITS</b>								
	Medical & Dental Expenses	\$ 8,039,444	\$ 7,933,343	\$ (15,000)	\$ 7,918,343	\$ 7,918,031	\$ 7,918,031	\$ 699	\$ (387)
	Life Insurance	\$ 82,766	\$ 84,270	-	\$ 84,270	\$ 83,605	\$ 83,605	-	\$ 665
	FICA & Medicare	\$ 1,257,494	\$ 1,357,597	-	\$ (51,000)	\$ 1,306,597	\$ 1,250,642	\$ 55,211	\$ 744
	Pensions	\$ 439,834	\$ 475,318	-	\$ 12,000	\$ 487,318	\$ 487,540	-	\$ (222)
	Unemployment & Employee Assist.	\$ 120,616	\$ 128,120	\$ (34,000)	\$ (18,000)	\$ 76,120	\$ 58,311	\$ 17,770	\$ 39
	Workers Compensation	\$ 446,361	\$ 446,362	\$ 24,000	\$ 470,362	\$ 470,055	\$ 470,055	-	\$ 307
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	\$ 10,386,515	\$ 10,425,010	\$ (25,000)	\$ (57,000)	\$ 10,343,010	\$ 10,268,184	\$ 73,680	\$ 1,146
<b>300</b>	<b>PROFESSIONAL SERVICES</b>								
	Professional Services	\$ 634,759	\$ 490,240	\$ 241,638	\$ (8,000)	\$ 723,878	\$ 672,812	\$ 50,619	\$ 448
	Professional Educational Ser.	\$ 205,154	\$ 241,865	\$ (3,700)	\$ (75,000)	\$ 163,165	\$ 150,301	\$ 12,127	\$ 736
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	\$ 839,913	\$ 732,105	\$ 237,938	\$ (83,000)	\$ 887,043	\$ 823,113	\$ 62,746	\$ 1,184
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>								
	Buildings & Grounds Services	\$ 651,996	\$ 671,800	-	\$ 671,800	\$ 625,237	\$ 625,237	\$ 40,625	\$ 5,938
	Utility Services - Water & Sewer	\$ 106,310	\$ 116,600	-	\$ 116,600	\$ 97,523	\$ 97,523	\$ 9,780	\$ 9,298
	Building, Site & Emergency Repairs	\$ 463,765	\$ 460,850	-	\$ 71,000	\$ 531,850	\$ 491,542	\$ 42,429	\$ (2,120)
	Equipment Repairs	\$ 213,556	\$ 252,403	-	\$ 252,403	\$ 178,508	\$ 178,508	\$ 73,723	\$ 172
	Rentals - Building & Equipment	\$ 274,884	\$ 285,632	\$ 4,800	\$ 290,432	\$ 300,124	\$ 300,124	\$ 3,105	\$ (12,797)
	Building & Site Maintenance	\$ 209,937	\$ -	\$ -	\$ 294,000	\$ 294,000	\$ -	\$ 294,100	\$ (100)
	<b>SUBTOTAL PUR. PROPERTY SER.</b>	\$ 1,920,448	\$ 1,787,285	\$ 4,800	\$ 365,000	\$ 2,157,085	\$ 1,692,933	\$ 463,762	\$ 390

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2013 ( Unaudited )

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD TRANSFERS 2012 - 2013	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>								
	Contracted Services	\$ 374,023	\$ 408,667	\$ (8,940)	\$ 399,727	\$ 333,924	\$ 67,235	\$ (1,432)	
	Transportation Services	\$ 4,443,994	\$ 3,819,431	\$ (155,000)	\$ (57,000)	\$ 3,607,431	\$ 3,491,125	\$ 115,453	\$ 853
	Insurance - Property & Liability	\$ 336,943	\$ 291,066	\$ -	\$ 291,066	\$ 290,759	\$ 347	\$ (40)	
	Communications	\$ 112,883	\$ 127,369	\$ -	\$ (6,000)	\$ 121,369	\$ 120,914	\$ 270	\$ 186
	Printing Services	\$ 51,981	\$ 50,697	\$ (4,800)	\$ (13,000)	\$ 32,897	\$ 23,960	\$ 8,487	\$ 450
	Tuition - Out of District	\$ 1,364,044	\$ 1,392,548	\$ 379,000	\$ 126,000	\$ 1,897,548	\$ 1,855,261	\$ 42,060	\$ 227
	Student Travel & Staff Mileage	\$ 225,014	\$ 209,722	\$ (1,686)	\$ (31,000)	\$ 177,036	\$ 172,279	\$ 4,675	\$ 82
	<b>SUBTOTAL OTHER PURCHASED SERVICES</b>	\$ 6,908,882	\$ 6,299,500	\$ 208,574	\$ 19,000	\$ 6,527,074	\$ 6,288,220	\$ 238,527	\$ 327
<b>600</b>	<b>SUPPLIES</b>								
	Instructional & Library Supplies	\$ 991,852	\$ 1,002,246	\$ 5,046	\$ (73,000)	\$ 934,292	\$ 875,919	\$ 58,188	\$ 185
	Software, Medical & Office Sup.	\$ 231,715	\$ 165,988	\$ -	\$ (21,000)	\$ 144,988	\$ 106,141	\$ 38,395	\$ 452
	Plant Supplies	\$ 361,207	\$ 361,100	\$ (20,000)	\$ (2,900)	\$ 338,200	\$ 304,355	\$ 33,564	\$ 281
	Electric	\$ 1,371,748	\$ 1,442,763	\$ (59,000)	\$ (26,000)	\$ 1,357,763	\$ 1,237,338	\$ 119,983	\$ 442
	Propane & Natural Gas	\$ 311,240	\$ 358,287	\$ (50,000)	\$ (16,000)	\$ 292,287	\$ 282,138	\$ 9,784	\$ 364
	Fuel Oil	\$ 557,923	\$ 617,123	\$ -	\$ 617,123	\$ 532,585	\$ 87,380	\$ (2,842)	
	Fuel For Vehicles & Equip.	\$ 480,240	\$ 565,019	\$ -	\$ (10,000)	\$ 555,019	\$ 554,631	\$ -	\$ 388
	Textbooks	\$ 234,884	\$ 188,986	\$ -	\$ 188,986	\$ 107,768	\$ 80,410	\$ 808	
	<b>SUBTOTAL SUPPLIES</b>	\$ 4,540,810	\$ 4,701,512	\$ (123,954)	\$ (148,900)	\$ 4,428,658	\$ 4,000,875	\$ 427,703	\$ 79

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING JUNE 30, 2013 ( Unaudited )

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD TRANSFERS 2012 - 2013	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
700	PROPERTY								
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	-	\$ 124,177	\$ 124,177	\$ 124,177	-	\$ 0
	Technology Equipment	\$ 264,535	\$ 51,602	-	\$ 51,602	\$ 51,602	\$ 51,953	-	\$ (351)
	Other Equipment	\$ 46,973	\$ 33,596	-	\$ (2,900)	\$ 30,696	\$ 27,333	\$ 3,000	\$ 363
	<b>SUBTOTAL PROPERTY</b>	\$ 435,685	\$ 209,375	-	\$ (2,900)	\$ 206,475	\$ 203,463	\$ 3,000	\$ 12
800	MISCELLANEOUS								
	Memberships	\$ 59,336	\$ 64,761	\$ 9,053	\$ (2,200)	\$ 71,614	\$ 71,081	-	\$ 533
	<b>SUBTOTAL MISCELLANEOUS</b>	\$ 59,336	\$ 64,761	\$ 9,053	\$ (2,200)	\$ 71,614	\$ 71,081	-	\$ 533
	<b>TOTAL LOCAL BUDGET</b>	\$ 67,941,140	\$ 68,355,794	-	\$ -	\$ 68,355,794	\$ 64,427,848	\$ 3,921,911	\$ 6,035

**NEWTOWN BOARD OF EDUCATION  
BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING JUNE 30, 2013 ( Unaudited )**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD TRANSFERS 2012 - 2013	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	%
	<u>SCHOOL GENERATED FEES</u>	RECEIVED 2011 - 2012								
	HIGH SCHOOL FEES					\$8,000	\$8,000.00	\$0.00	\$0.00	100.00%
	NURTURY PROGRAM	\$8,000				\$20,000	\$20,000.00	\$0.00	\$0.00	100.00%
	PARKING PERMITS	\$20,000				\$84,800	\$84,800.00	\$0.00	\$0.00	100.00%
	PAY FOR PARTICIPATION IN SPORTS	\$84,800				\$112,800	\$112,800.00	\$0.00	\$0.00	100.00%
		\$112,800								
	<u>BUILDING RELATED FEES</u>									
	ENERGY - ELECTRICITY	\$626				\$313	\$0.00	\$313.00		0.00%
	HIGH SCHOOL POOL - OUTSIDE USAG	\$400				\$500	\$1,100.00	(\$600.00)		220.00%
		\$1,026				\$813	\$1,100.00	(\$287.00)		135.30%
	MISCELLANEOUS FEES	\$77				\$150	\$86.50	\$63.50		57.67%
	<u>TOTAL SCHOOL GENERATED FEES</u>	\$113,903				\$113,763	\$113,986.50	(\$223.50)		100.20%



## 2012-13 EXCESS COST & AGENCY PLACEMENT ALLOCATION OF RECEIPTS

ACCOUNT #	DESC.	STARR PROGRAM AT 73.103% *	OTHER LOCAL AT 73.103% *	OUT OF DISTRICT AT 73.103% *	TOTAL AT 73.103% *	FEBRUARY		MAY	
						PAYMENT	FIRST PAYMENT ALLOCATION	PAYMENT	SECOND PAYMENT ALLOCATION
01-75-63-1121	TEACHERS - SP. ED. H.S.	\$26,529			\$26,529	\$21,175		\$5,354	
01-75-61-1232	ED. ASSISTANTS - SP ED PREK-8		\$74,888		\$74,888	\$59,778		\$15,110	
01-77-43-1240	NURSES - ELEM.	\$22,743			\$22,743	\$18,154		\$4,589	
01-75-51-1263	THERAPISTS - OCCUP/PHYSICAL	\$8,561			\$8,561	\$6,833		\$1,728	
01-75-61-1266	BEHAVIORAL THERAPISTS - SP ED PREK	\$9,545	\$123,250		\$132,795	\$105,996		\$26,799	
		\$18,106	\$123,250	\$0	\$141,356	\$112,829		\$28,527	
01-75-51-3000	PROF. SERV. - OT/PT	\$658			\$658	\$525		\$133	
01-75-52-3000	PROF. SERV. - TRANSITIONAL			\$0	\$0	\$4,903		(\$4,903)	
01-75-58-3000	PROF. SERV. - SP/HEAR.	\$5,459			\$5,459	\$4,358		\$1,101	
01-76-56-3000	PROF. SERV. - PSYCH/MED EVAL.	\$74,273	\$20,922		\$20,922	\$16,699		\$4,223	
01-77-43-3000	PROF. SERV. - HEALTH	\$80,390	\$20,922	\$0	\$101,312	\$85,771		\$15,541	
01-92-87-4115	TRANS. - LOCAL SP. ED.	\$17,551	\$29,996		\$47,547	\$37,953		\$9,594	
01-92-87-4116	TRANS. - OUT OF DISTRICT	\$17,551	\$29,996	\$146,493	\$146,493	\$123,079		\$23,414	
			\$29,996	\$146,493	\$194,040	\$161,032		\$33,008	
01-75-52-4160	TUITION - OUT OF DISTRICT			\$699,581	\$699,581	\$559,086		\$140,495	
		\$165,319	\$249,056	\$846,074	\$1,260,449	\$1,017,825		\$242,624	

\* REIMBURSEMENT AS A PERCENTAGE OF 5/31/13 PROJECTED ELIGIBLE COSTS.

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
JULY 31, 2013**

**SUMMARY**

Information available for the first financial report in fiscal year 2013-14 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 ramp up throughout the year. The first major priority is to properly encumber all regular employee salaries.

This July report correlates with the final approved budget.

The budget is very lean and will be monitored closely with important and or significant issues identified as quickly as we become aware of them. Current Special Education tuition needs have been encumbered and appear to have exceeded the account balance by approximately \$267,000. This account, however, does have \$812,079 budgeted as the estimated amount for the Excess Cost and Agency Placement Grants, therefore we feel comfortable with this situation at this time.

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 16, 2013

## 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 State of Connecticut grant reimbursement programs (Excess Cost and Agency Placement Grants and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

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 meet 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 in early April.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budgeted grant is \$70,200 for this year.

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

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

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING , JULY 31, 2013

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
<b><u>GENERAL FUND BUDGET</u></b>						
100	SALARIES	\$ 45,076,226	\$ 45,076,226	\$ 656,279	\$ 39,097,043	\$ 5,322,904
200	EMPLOYEE BENEFITS	\$ 10,675,831	\$ 10,675,831	\$ 2,599,519	\$ 6,446,951	\$ 1,629,361
300	PROFESSIONAL SERVICES	\$ 920,517	\$ 920,517	\$ 14,130	\$ 218,115	\$ 688,272
400	PURCHASED PROPERTY SERV.	\$ 2,393,290	\$ 2,393,290	\$ 52,283	\$ 207,045	\$ 2,133,962
500	OTHER PURCHASED SERVICES	\$ 6,851,622	\$ 6,851,622	\$ 412,479	\$ 2,546,543	\$ 3,892,600
600	SUPPLIES	\$ 4,554,880	\$ 4,554,880	\$ 55,268	\$ 328,786	\$ 4,170,826
700	PROPERTY	\$ 497,748	\$ 497,748	\$ 40,020	\$ 53,937	\$ 403,791
800	MISCELLANEOUS	\$ 75,190	\$ 75,190	\$ 40,790	\$ 789	\$ 33,611
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 71,045,304	\$ 71,045,304	\$ 3,870,769	\$ 48,899,209	\$ 18,275,327
<b>GRAND TOTAL</b>		\$ 71,045,304	\$ 71,045,304	\$ 3,870,769	\$ 48,899,209	\$ 18,275,327
Excess Cost Grant Reimbursement Offset		75.00%	\$ 1,452,095		T.B.D.	\$ -
Net Projected Balance						\$ 18,275,327

**NEWTOWN BOARD OF EDUCATION  
BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING , JULY 31, 2013**

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
<b>100</b>	<b>SALARIES</b>					
	Administrative Salaries	\$ 2,826,231	\$ 2,826,231	\$ 161,511	\$ 2,544,810	\$ 119,910
	Teachers & Specialists Salaries	\$ 30,919,957	\$ 30,919,957	\$ 48,216	\$ 29,586,593	\$ 1,285,148
	Early Retirement	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000
	Continuing Ed./Summer School	\$ 84,903	\$ 84,903	\$ 33,446	\$ 39,471	\$ 11,986
	Homebound & Tutors Salaries	\$ 211,664	\$ 211,664	\$ 10,979	\$ 120,491	\$ 80,194
	Certified Substitutes	\$ 645,725	\$ 645,725	\$ -	\$ -	\$ 645,725
	Coaching/Activities	\$ 532,749	\$ 532,749	\$ -	\$ -	\$ 532,749
	Staff & Program Development	\$ 167,891	\$ 167,891	\$ 41,656	\$ 121,596	\$ 4,640
	<b>CERTIFIED SALARIES</b>	<b>\$ 35,405,120</b>	<b>\$ 35,405,120</b>	<b>\$ 295,808</b>	<b>\$ 32,412,961</b>	<b>\$ 2,696,351</b>
	Supervisors/Technology Salaries	\$ 622,327	\$ 622,327	\$ 39,938	\$ 540,236	\$ 42,152
	Clerical & Secretarial salaries	\$ 1,985,904	\$ 1,985,904	\$ 77,716	\$ 1,875,369	\$ 32,819
	Educational Assistants	\$ 1,843,658	\$ 1,843,658	\$ 17,037	\$ 286,355	\$ 1,540,267
	Nurses & Medical advisors	\$ 683,022	\$ 683,022	\$ 2,230	\$ 568,596	\$ 112,197
	Custodial & Maint Salaries	\$ 2,898,325	\$ 2,898,325	\$ 170,147	\$ 2,688,182	\$ 39,996
	Bus Drivers salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 108,501	\$ 108,501	\$ 4,518	\$ 53,646	\$ 50,337
	Special Education Svcs Salaries	\$ 824,820	\$ 824,820	\$ 22,125	\$ 396,016	\$ 406,678
	Attendance & Security Salaries	\$ 380,071	\$ 380,071	\$ 11,456	\$ 275,682	\$ 92,933
	Extra Work - Non-Cert	\$ 71,115	\$ 71,115	\$ 9,211	\$ -	\$ 61,904
	Custodial & Maint. Overtime	\$ 210,363	\$ 210,363	\$ 3,333	\$ -	\$ 207,030
	Civic activities/Park & Rec	\$ 43,000	\$ 43,000	\$ 2,760	\$ -	\$ 40,240
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 9,671,106</b>	<b>\$ 9,671,106</b>	<b>\$ 360,471</b>	<b>\$ 6,684,083</b>	<b>\$ 2,626,552</b>
	<b>SUBTOTAL SALARIES</b>	<b>\$ 45,076,226</b>	<b>\$ 45,076,226</b>	<b>\$ 656,279</b>	<b>\$ 39,097,043</b>	<b>\$ 5,322,904</b>

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING, JULY 31, 2013

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
<b>200</b>	<b>EMPLOYEE BENEFITS</b>					
	Medical & Dental Expenses	\$ 8,213,013	\$ 8,213,013	\$ 2,034,533	\$ 6,123,618	\$ 54,862
	Life Insurance	\$ 86,226	\$ 86,226	\$ 6,683	\$ -	\$ 79,543
	FICA & Medicare	\$ 1,359,593	\$ 1,359,593	\$ 44,433	\$ -	\$ 1,315,160
	Pensions	\$ 462,466	\$ 462,466	\$ 384,719	\$ 3,561	\$ 74,186
	Unemployment & Employee Assist.	\$ 98,120	\$ 98,120	\$ 600	\$ -	\$ 97,520
	Workers Compensation	\$ 456,413	\$ 456,413	\$ 128,552	\$ 319,772	\$ 8,090
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 10,675,831</b>	<b>\$ 10,675,831</b>	<b>\$ 2,599,519</b>	<b>\$ 6,446,951</b>	<b>\$ 1,629,361</b>
<b>300</b>	<b>PROFESSIONAL SERVICES</b>					
	Professional Services	\$ 675,542	\$ 675,542	\$ 8,945	\$ 149,930	\$ 516,667
	Professional Educational Ser.	\$ 244,975	\$ 244,975	\$ 5,185	\$ 68,185	\$ 171,605
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	<b>\$ 920,517</b>	<b>\$ 920,517</b>	<b>\$ 14,130</b>	<b>\$ 218,115</b>	<b>\$ 688,272</b>
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>					
	Buildings & Grounds Services	\$ 670,300	\$ 670,300	\$ -	\$ -	\$ 670,300
	Utility Services - Water & Sewer	\$ 117,000	\$ 117,000	\$ -	\$ -	\$ 117,000
	Building, Site & Emergency Repairs	\$ 460,850	\$ 460,850	\$ -	\$ -	\$ 460,850
	Equipment Repairs	\$ 270,975	\$ 270,975	\$ 200	\$ 36,970	\$ 233,805
	Rentals - Building & Equipment	\$ 300,165	\$ 300,165	\$ 52,083	\$ 170,075	\$ 78,007
	Building & Site Improvements	\$ 574,000	\$ 574,000	\$ -	\$ -	\$ 574,000
	<b>SUBTOTAL PUR. PROPERTY SER.</b>	<b>\$ 2,393,290</b>	<b>\$ 2,393,290</b>	<b>\$ 52,283</b>	<b>\$ 207,045</b>	<b>\$ 2,133,962</b>

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING , JULY 31, 2013

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>					
	Contracted Services	\$ 360,504	\$ 360,504	\$ 84,699	\$ 51,445	\$ 224,359
	Transportation Services	\$ 3,640,547	\$ 3,640,547	\$ 1,200	\$ -	\$ 3,639,347
	Insurance - Property & Liability	\$ 299,135	\$ 299,135	\$ 79,419	\$ 219,197	\$ 519
	Communications	\$ 129,209	\$ 129,209	\$ 13,529	\$ 77,773	\$ 37,907
	Printing Services	\$ 42,382	\$ 42,382	\$ -	\$ -	\$ 42,382
	Tuition - Out of District	\$ 2,152,926	\$ 2,152,926	\$ 232,072	\$ 2,188,227	\$ (267,373)
	Student Travel & Staff Mileage	\$ 226,919	\$ 226,919	\$ 1,559	\$ 9,900	\$ 215,460
	<b>SUBTOTAL OTHER PURCHASED SER</b>	<b>\$ 6,851,622</b>	<b>\$ 6,851,622</b>	<b>\$ 412,479</b>	<b>\$ 2,546,543</b>	<b>\$ 3,892,600</b>
<b>600</b>	<b>SUPPLIES</b>					
	Instructional & Library Supplies	\$ 939,666	\$ 939,666	\$ 49,219	\$ 217,541	\$ 672,905
	Software, Medical & Office Sup.	\$ 184,465	\$ 184,465	\$ 1,785	\$ 55,843	\$ 126,837
	Plant Supplies	\$ 376,100	\$ 376,100	\$ 3,973	\$ -	\$ 372,127
	Electric	\$ 1,401,255	\$ 1,401,255	\$ -	\$ -	\$ 1,401,255
	Propane & Natural Gas	\$ 326,370	\$ 326,370	\$ -	\$ -	\$ 326,370
	Fuel Oil	\$ 575,466	\$ 575,466	\$ -	\$ -	\$ 575,466
	Fuel For Vehicles & Equip.	\$ 486,739	\$ 486,739	\$ -	\$ -	\$ 486,739
	Textbooks	\$ 264,819	\$ 264,819	\$ 291	\$ 55,402	\$ 209,126
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 4,554,880</b>	<b>\$ 4,554,880</b>	<b>\$ 55,268</b>	<b>\$ 328,786</b>	<b>\$ 4,170,826</b>



**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING , JULY 31, 2013

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE
<b>700</b>	<b>PROPERTY</b>					
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ -	\$ 124,177
	Technology Equipment	\$ 325,559	\$ 325,559	\$ 40,020	\$ 53,937	\$ 231,602
	Other Equipment	\$ 48,012	\$ 48,012	\$ -	\$ -	\$ 48,012
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 497,748</b>	<b>\$ 497,748</b>	<b>\$ 40,020</b>	<b>\$ 53,937</b>	<b>\$ 403,791</b>
<b>800</b>	<b>MISCELLANEOUS</b>					
	Memberships	\$ 75,190	\$ 75,190	\$ 40,790	\$ 789	\$ 33,611
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 75,190</b>	<b>\$ 75,190</b>	<b>\$ 40,790</b>	<b>\$ 789</b>	<b>\$ 33,611</b>
	<b>TOTAL LOCAL BUDGET</b>	<b>\$ 71,045,304</b>	<b>\$ 71,045,304</b>	<b>\$ 3,870,769</b>	<b>\$ 48,899,209</b>	<b>\$ 18,275,327</b>

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING, JULY 31, 2013

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	% RECEIVED
	<u>SCHOOL GENERATED FEES</u>						
	<u>HIGH SCHOOL FEES</u>						
	NURTURY PROGRAM		\$8,000	\$0.00	\$8,000.00		0.00%
	PARKING PERMITS		\$20,000	\$0.00	\$20,000.00		0.00%
	PAY FOR PARTICIPATION IN SPORTS		\$84,800	\$0.00	\$84,800.00		0.00%
			\$112,800	\$0.00	\$112,800.00		0.00%
	<u>BUILDING RELATED FEES</u>						
	ENERGY - ELECTRICITY		\$313	\$0.00	\$313.00		0.00%
	HIGH SCHOOL POOL - OUTSIDE USAGE		\$8,000	\$0.00	\$8,000.00		0.00%
			\$8,313	\$0.00	\$8,313.00		0.00%
	MISCELLANEOUS FEES		\$200	\$45.00	\$155.00		22.50%
	<u>TOTAL SCHOOL GENERATED FEES</u>		\$121,313	\$45.00	\$121,268.00		0.04%



## Q&A #1

On Friday, May 10, 2013 the Sandy Hook School Task Force voted to recommend to the Newtown Board of Education that the current Sandy Hook Elementary School (SHS) be removed and a new elementary school would be built on a modified version of the current site.

QUESTION	ANSWER
<p>Who was on the Sandy Hook School Task Force?</p>	<p><b><u>BOARD OF EDUCATION</u></b>            Bill Hart            Laura Roche            Richard Gaines            Keith Alexander            Debbie Leidlein            Cody McCubbin            John Vouros</p> <p><b><u>BOARD OF FINANCE</u></b>            Jimmy Gaston            Joe Kearney            John Kortze            Richard Oparowski            Carol Walsh            Harry Waterbury</p> <p><b><u>BOARD OF SELECTMEN</u></b>            Pat Llodra            Will Rodgers            Jim Gaston</p> <p><b><u>LEGISLATIVE COUNCIL</u></b>            George Ferguson            Joe Girgasky            Paul Lundquist            Bob Merola            Kathy Fetchick            Dan Honan            Mary Ann Jacob            Dan Wiedemann            Dan Amaral            Neil Chaudhary            Jeff Capeci            Phil Carroll</p>
<p>The Task Force meetings were recorded. Where can I view the meetings?</p>	<ul style="list-style-type: none"> <li>Task Force meetings were recorded and can be viewed at: <a href="http://www.newtown-ct.gov/Public_Documents/index">http://www.newtown-ct.gov/Public_Documents/index</a></li> </ul>
<p>Why did the task force recommend using the current site instead of a new site?</p>	<ul style="list-style-type: none"> <li>Over 40 sites were considered by the Task Force and evaluated on location, usable acreage, property restrictions (wetlands, topography), current infrastructure, permitting required from Federal, State and local agencies, offsite improvements required, costs and scheduling along with many other criteria.</li> </ul>

	<ul style="list-style-type: none"> <li>• The current site most closely matched the guiding principles and building criteria. Specifically, but not limited to: <ul style="list-style-type: none"> <li>• It was located in Sandy Hook</li> <li>• Has established bus routes</li> <li>• No need for eminent domain to acquire property</li> <li>• All utilities available</li> <li>• Multiple full access to the site (entrance &amp; exit)</li> <li>• Has good vehicle circulation on site</li> <li>• No State roads impacted</li> <li>• Only minimal impact to existing Riverside Road (improvements on school side only)</li> </ul> </li> </ul>
<p><b>Why did the task force recommend a new building vs. a renovation?</b></p>	<ul style="list-style-type: none"> <li>• The cost of renovation was close to the cost of a new building. The Task Force considered several renovation considerations such as: <ul style="list-style-type: none"> <li>• Larger cafeteria and gym required</li> <li>• Modify building exterior wall for security recommendations</li> <li>• Abatement of existing building required for code modifications</li> <li>• Level of square footage required for ADA revisions.</li> <li>• Roof at end of life cycles</li> <li>• Major mechanical systems at end of life cycles (heating system, plumbing, electrical)</li> <li>• Current building unable to accommodate air conditioning</li> </ul> </li> </ul>
<p><b>What are the short-term next steps?</b></p>	<ul style="list-style-type: none"> <li>• The Board of Education will define and finalize education specifications so that the design for the building is consistent with the Town’s educational programming needs.</li> <li>• A SHS Advisory Committee, made up of technical resources, will apply the education specifications to a building design.</li> <li>• A Public &amp; Site Commission will then create and advertise a Request for Qualifications (RFQ) for construction management and architect services.</li> <li>• Concurrently, the Town of Newtown will continue to work with CT state officials, the state legislature and local legislators to approve legislation to facilitate approval from the Bureau of School Facilities to be placed on the project list and to expedite proper waivers.</li> </ul>
<p><b>What are the long-term next steps?</b></p>	<ul style="list-style-type: none"> <li>• State review of demolition &amp; abatement</li> <li>• State review of construction documents</li> <li>• Bid project, review &amp; approve bids</li> <li>• Demolition, abatement, site preparation</li> <li>• Building Construction</li> </ul>
<p><b>Do we need to hold a town referendum to approve building a new school?</b></p>	<ul style="list-style-type: none"> <li>• Yes, we are still determining the referendum process but in order to receive (even if from state &amp; local grants) and allocate funds to build the new school, the Town will have to hold a referendum.</li> </ul>
<p><b>How will the public know how the SHS project is progressing?</b></p>	<ul style="list-style-type: none"> <li>• The Newtown Interim Superintendent, Dr. Reed and First Selectman, Pat Llodra will provide updates to the public via: Town &amp; School websites, Facebook, Twitter, the media, and public update meetings.</li> </ul>
<p><b>When do you hope to have the building complete?</b></p>	<ul style="list-style-type: none"> <li>• Our goal is to have the new building available late in the 2016 school year.</li> </ul>



## Q&A #2

On Friday, May 10, 2013 the Sandy Hook School Task Force voted to recommend to the Newtown Board of Education that the current Sandy Hook Elementary School (SHS) be removed and a new elementary school would be built on a modified version of the current site.

We will be issuing a series of Q&A documents to ensure the community is informed throughout the rebuilding process. The following Q&A document reviews the cost and funding of the Sandy Hook Elementary School.

QUESTION	ANSWER
<b>What are the projected costs for the proposed new Sandy Hook School building?</b>	<ul style="list-style-type: none"><li>• Approximately \$45 million.</li></ul>
<b>How will the Sandy Hook School building be paid for?</b>	<ul style="list-style-type: none"><li>• On June 5<sup>th</sup>, the CT Legislature passed a state bonding package authorizing an amount not to exceed \$50 million to rebuild the Sandy Hook Elementary School. This is not a typical school construction bond but a special (state) bonding provision. This is a “not to exceed” number and the Town will seek all efficiencies to manage costs. The money may be used for demolition of the current building as well as constructing the new building.</li></ul>
<b>Since we are receiving the money from the State via a bonding package, does the Town still have to vote in a referendum?</b>	<ul style="list-style-type: none"><li>• Yes, even though there is no local tax levy, the Town will hold a referendum to authorize the appropriation per our Charter.</li></ul>
<b>I have read on social media that the Town has received offers for large donations from corporations and individuals. How would these funds be used?</b>	<ul style="list-style-type: none"><li>• We have not received any large offers for donations by corporations or individuals to rebuild Sandy Hook Elementary School. However, we have received some generous offers of goods and services related to the new school. These offers are documented and will be evaluated by the Public Building &amp; Site Commission and incorporated into the project as much as possible.</li><li>• Use of donated items will help to offset any monies received from the State as part of the bonding package.</li></ul>



## Q&A #3 - Revised

On Friday, May 10, 2013 the Sandy Hook School Task Force voted to recommend to the Newtown Board of Education that the current Sandy Hook Elementary School (SHS) be removed and a new elementary school would be built on a modified version of the current site.

We will be issuing a series of Q&A documents to ensure the community is informed throughout the rebuilding process. The following Q&A document reviews next steps in the Sandy Hook Elementary School building project.

QUESTION	ANSWER
What are the next steps in the Sandy SHS building project?	We are currently in the process of selecting the lead professionals for the project, including, an Architect and Construction Manager and other professionals as well: <ul style="list-style-type: none"> <li>• Interviews and selection of professionals</li> <li>• Hazmat/Abatement</li> <li>• Town Meetings/Referendums as needed</li> </ul>
Why is the Town considering land purchase for the new SHS building project?	The project plan calls for the development of a new access road. The Town is seeking to purchase the land needed for that road.
What government or local process is needed to approve the land purchase?	According to our Charter, the Legislative Council is authorized for the purchase of land for municipal purposes provided an appropriation for such has been approved. The special appropriation regulations establish a limit of \$500,000 for action to be taken without a town meeting. Special appropriation requests for more than \$10,000,000 go to referendum.
The Board of Selectmen is planning a town meeting for consideration of the \$750,000 provided by the State of CT. Why?	The \$750,000 grant is part of the overall \$50 million funding for the school project but is a separate action of the State of CT to provide more immediate resources so that Newtown may proceed with design and engineering preparatory work. By Charter, the Legislative Council calls for a town meeting to approve an appropriation in excess of \$500,000. So, a Town Meeting will be held on <b>July 24th</b> to act on this special appropriation.
Since we are receiving the money from the State via a bonding package, does the Town still have to vote in a referendum?	Yes, even though there is no local tax levy, the Town will hold a referendum to authorize the appropriation per our Charter. The State of CT expects to complete the bonding action for the \$50 million sometime in August/September. When that state action is complete, the Legislative Council will call for a referendum to approve the appropriation.
I have read on social media that the Town has received offers for large donations from corporations and individuals. How would these funds be used?	We have not received any offers by corporations or individuals to rebuild the Sandy Hook Elementary School. However, we have received some generous offers of goods and services related to the new school. These offers are documented and will be evaluated by the Public Building & Site Commission and incorporated into the project as much as possible. Use of donated items will help to offset any monies received from the State as part of the bonding package.
When will the school be demolished?	Depending on the Hazmat results and any required abatement Demolition is currently targeted for Mid-November.



## Q&A #4 – SANDY HOOK ELEMENTARY SCHOOL

On May 10, 2013, the Newtown Board of Education, as members of the Sandy Hook School Task Force, endorsed the decision to remove the Sandy Hook Elementary School and build a new school on a modified version of the current site.

We will be issuing a series of Q&A documents to ensure the community is informed throughout the rebuilding process. The following Q&A document provides an update on the Sandy Hook Elementary School building project.

QUESTION	ANSWER
Does the Town of Newtown have to repay the State for the grant of \$50 million for the Sandy Hook School project?	No, the Town has no obligation to repay the State of Connecticut for the grant of \$50 million to build the new Sandy Hook School.
Is the Town able to spend more than the \$50 million grant?	The referendum question sent to the voters seeks approval of an appropriation of \$50 million granted by the State for Sandy Hook School. The wording of the referendum question limits the amount that can be spent on the project.
What happens if the project costs more than \$50 million?	The Town would have to ask for a special appropriation from the Town for additional funds. The Board of Selectmen, Board of Finance, Legislative Council, and Public Building and Site Commission have already indicated their commitment to keep spending <b>below</b> the cap. There is no interest on the part of any government agent to exceed the grant provided by the State.
Why is the referendum scheduled for a Saturday (October 5 <sup>th</sup> )?	A Saturday was selected for the referendum for two significant reasons. Saturday voting maximizes the opportunity for residents to get to the polls; and Saturday voting eliminates concerns that arise from using the school building during the school week.
Will absentee ballots be available for the Saturday, October 5 <sup>th</sup> referendum?	Yes, Absentee Ballots will be available <b>starting Monday, September 16<sup>th</sup></b> . You can obtain them at the Town Clerk's Office (2 Primrose Street, Newtown) Monday – Friday 8:00am-4:00pm or request by mail.
Why was the decision made to build a new school and not just renovate?	Analysis of the renovate vs. build new by the Advisory Committee showed that costs to renovate this 56 year old building, bring it up to code, eliminate the portables, make it energy efficient, provide necessary safety features, and more, generated a cost almost at the same level of new building construction.
Why wasn't the decision made to just demolish the classrooms and hallway where the tragedy occurred and remodel that section?	<b>Any</b> remodeling of the building requires code work and would also involve almost all the features listed in the previous question. It made no economic sense to invest significant funds in a 56 year old building given that the costs came close to a total rebuild.



## Q&A – Benefits for Newtown Seniors

The Town of Newtown deeply values its senior citizens. We understand that there may be economic considerations for Seniors that are unique and that the Town needs to provide financial supports to the extent possible in order to help our Senior residents continue to live and thrive in our community. This Q&A details some of the programs the Town of Newtown offers to Seniors.

QUESTION	ANSWER
<b>Does the Town have a tax relief program for Seniors?</b>	<ul style="list-style-type: none"><li>• Yes, in fiscal 2013-14 the Town allocated \$1.5 million for Senior Tax Relief for 718 households that qualify.</li><li>• Homeowners can qualify if they are 65 years old as of July 1<sup>st</sup>.</li><li>• Your income must be \$65,000 or less.</li><li>• You must have resided and paid taxes in Newtown for one year and all delinquent taxes must be paid in full.</li><li>• Your property must be a legal domicile &amp; occupied by you more than 183 days each year.</li><li>• The credit is applied to the residence and house lot, not excess acreage.</li></ul>
<b>When are applications available for the Senior Tax Relief Program?</b>	<ul style="list-style-type: none"><li>• Applications are available March 1<sup>st</sup> through May 15<sup>th</sup> of any given year and can be obtained at the Newtown Municipal Center – 3 Primrose Street, Newtown, CT.</li><li>• You can apply at the Tax Office and need to fill out the application (signed) and provide copies of your signed Federal Income Tax return &amp; a copy of your 1099 statement from social security.</li></ul>
<b>What does the town take into consideration when I apply for this benefit?</b>	<ul style="list-style-type: none"><li>• All sources of income are taken into consideration. This includes, but is not limited to: interest bearing accounts, all social security income, wages, pensions &amp; annuities, rental monies, etc.</li></ul>
<b>How much benefit will I receive?</b>	<ul style="list-style-type: none"><li>• If you made <b>under \$45,000</b>, you are <b>eligible for \$2,525</b> off your taxes.</li><li>• If you made <b>between \$45,001-\$55,000</b>, you are eligible for <b>\$1,750</b> off your taxes.</li><li>• If you made <b>between \$55,001-\$65,000</b>, you are eligible for <b>\$1,300</b> off your taxes.</li></ul>



**How often do I need to re-apply for the Senior Tax Relief Program?**

- You only need to apply every two years. However, if your income changes, please contact the Tax Collector's Office at 203-270-4320.

**Does the State of CT have a tax relief for Seniors?**

- Yes, the State offers a program if your income is under \$32,300 (single) & \$39,000 (married).
- Applications can be obtained February 1<sup>st</sup> through May 15<sup>th</sup> at the Newtown Municipal Center – 3 Primrose Street, Newtown, CT.
- Applications taken in 2013 are applied to July 2013 bill.
- Please call the Newtown Tax Assessor's office at 203-270-4240.

**If I want information about Town or State tax relief for Seniors who do I call?**

**Why doesn't the Town just freeze tax payments for Seniors?**

- If the Town froze taxes and did not apply increases, then by law, the Town would have to put a lien on that property and then recapture the frozen amount when the property was sold. This is a burdensome process for both the Town and the Senior taxpayer.

**Are there any programs for Seniors who are Renters?**

- Yes, a Renters Rebate Program is a program for Senior Renters who have lived in Newtown for any part of 2012 and is 65 years of age by December 31, 2012. People renting an apartment or room, or living in cooperative housing or a mobile home may be eligible for this program. Renters' rebates can be up to \$900 for married couples and \$700 for single persons and the rebate amount is based on a graduated income scale. The filing period for this program is now April 1<sup>st</sup> – October 1<sup>st</sup>. For more information, please contact the Social Services Department at 203-270-4330.

**Does the Town provide transportation services for Seniors?**

- Yes, there is daily, door-to-door minibus service for Senior residents (SweetHART bus service). You must be 60 years or older and proof of age is required. Call 203-748-2511 at least 2 days in advance. Service is provided Monday to Friday and half day Saturday.

**Does the Town provide transportation for medical appointments?**

- Yes, FISH provides transportation for Newtown residents, regardless of age, who need transportation to medical appointments. Volunteers are available Monday through Thursday and transportation goes to Danbury, Bethel, Brookfield & Southbury. Call 1-800-794-0034.

**What other programs for Seniors does the Town of Newtown offer?**

- The Senior Center offers a wide variety of programs and activities including: **fitness, nutrition & health, Meals on Wheels, educational programs, flu shot clinics, health screenings and income tax assistance.** For more information call: 203-270-4310.
- Seniors are entitled to **free swim passes** through the Newtown Parks & Recreation Department for Treadwell Pool and Eichler's Cove Beach and **free residential permits for all Newtown parks.** For more information, call: 203-270-4340.
- Seniors can also purchase permits for the **Transfer Station for \$80 (a \$10 savings).** Registering online can also save an additional \$5. For more information, call 203-270-4307.

**What other programs are offered to Seniors?**

- For more information about any of the following programs, please call the Newtown Social Services Department at 203-270-4330. Please note that these programs have income requirements.
  - **Medicare Savings Program** to help pay for your Medicare premiums, coinsurance, and deductibles.
  - **Energy/Fuel Assistance**
  - **Supplemental Nutrition Assistance Program (SNAP)**

TOWN OF NEWTOWN  
SANDY HOOK SPECIAL REVENUE FUND DETAIL

ACCOUNT DESIGNATION:

UNDESIGNATED						EXPENDED	UNAPPROPRIATED
RECEIPTS	#	APPROPRIATED	DESCRIPTION				
	1	50,000	SCHOOL POLICE SECURITY OVERTIME *			-	
	2	8,400	ADD'L TRAINING & STAFF (2) - SUMMER DAY CAMP			5,011	
	3	36,677	SECURITY - SUMMER DAY CAMP			1,210	
<u>171,978</u>		<u>95,077</u>				<u>6,221</u>	<u>76,901</u>

SCHOOL PROJECT FACILITATOR / CONSULTANT						EXPENDED	UNAPPROPRIATED
RECEIPTS	#	APPROPRIATED	DESCRIPTION				
20,000	1	20,000	NEW SANDY HOOK SCHOOL FACILITATOR			10,082	-

SANDY HOOK SCHOOL						EXPENDED	UNAPPROPRIATED
RECEIPTS	#	APPROPRIATED	DESCRIPTION				
	1	60,000	NEW SANDY HOOK SCHOOL FACILITATOR			60,000	
	2	65,000	PRECONSTRUCTION SERVICES FOR NEW SCHOOL **			51,691	
<u>174,735</u>		<u>125,000</u>				<u>111,691</u>	<u>49,735</u>

MENTAL HEALTH ADVISOR						EXPENDED	UNAPPROPRIATED
RECEIPTS	#	APPROPRIATED	DESCRIPTION				
50,000	1	50,000	MENTAL HEALTH ADVISOR			45,000	-

VICTORY GARDEN FENCE						EXPENDED	UNAPPROPRIATED
RECEIPTS	#	APPROPRIATED	DESCRIPTION				
9,400	1	9,400	VICTORY GARDEN FENCE			9,400	-

SCHOOLS						EXPENDED	UNAPPROPRIATED
RECEIPTS	#	APPROPRIATED	DESCRIPTION				
4,089		-				-	4,089

CHILDREN						EXPENDED	UNAPPROPRIATED
RECEIPTS	#	APPROPRIATED	DESCRIPTION				
2,995		-				-	2,995

\* TO BE REIMBURSED BY GRANT (IF RECEIVED)

\*\* TO BE REIMBURSED BY SCHOOL PROJECT

ACCOUNT DESIGNATION:

**PARKS**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
2,500		-		-	2,500

**PLAYGROUND**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
23,415		-		-	23,415

**MEMORIAL**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
14,340		-		-	14,340

**POLICE**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
20,371		-		-	20,371

**FIRE**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
235		-		-	235

**FIRST RESPONDERS**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
41,128		-		-	41,128

**SANDY HOOK MEMORIAL SIDEWALK**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
13,403		-		-	13,403

**OTHER**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
131,293		22,749	OTHER ITEMS (ITEMIZED IN LOG BOOK)	20,216	108,544

**GRAND TOTALS**

<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNAPPROPRIATED</u>
<u>679,882</u>		<u>322,226</u>		<u>202,610</u>	<u>357,656</u>

\* TO BE REIMBURSED BY GRANT (IF RECEIVED)

\*\* TO BE REIMBURSED BY SCHOOL PROJECT

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

**Att. F**

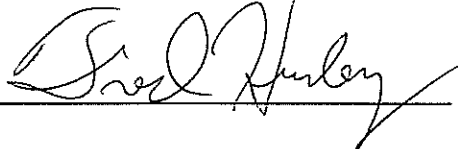

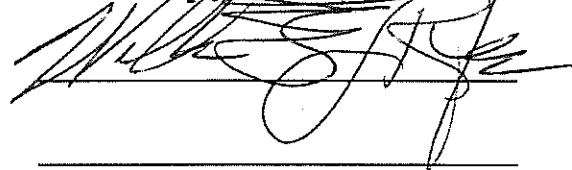
FISCAL YEAR 2013 - 2014 DEPARTMENT Public Works DATE 7/29/13

	<u>Account</u>	<u>Amount</u>	
FROM:	<u>1-101-20-570-5899-0000CONTINGENCY</u>	<u>(87,000.00)</u>	USE NEGATIVE AMOUNT
	.		
	.		
	.		
	.		
	.		
	.		
TO:	<u>1-101-13-500-5300-0000FEES &amp; PROFESSIONAL SERVICES</u>	<u>87,000.00</u>	USE POSITIVE AMOUNT
	.		
	.		
	.		
	.		

**REASON:**

ENERGY - INVESTMENT GRADE AUDIT  
 This audit will cover approximately 1,000,000 square feet of school and other public buildings. The designated Energy Service Company (ESCO) Amaresco will use this baseline to propose capital improvements in these buildings that will be paid from energy savings out of operational line items for utilities and not bonded debt. The size and length of payback for the investment package is yet to be determined but this expenditure will be reimbursed to the Town as part of that package provided that the investment project preceeds.

**AUTHORIZATION:**

(1) DEPARTMENT HEAD		date: <u>7/29/13</u>
(2) FINANCE DIRECTOR	_____	_____
(3) SELECTMAN		_____
(4) BOARD OF SELECTMEN		<u>8/19/13</u>
(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

TOWN OF NEWTOWN  
FISCAL YEAR END BUDGET TRANSFERS  
2012 - 2013

<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
<b><u>SELECTMEN</u></b>				
	01570-2000	CONTINGENCY	46,401.00	
	0110-4063	LEGAL SERVICES - OTHER		46,401.00
		Mainly due to Sandy Hook School matters.		
<b><u>SELECTMEN - OTHER</u></b>				
	01105-2016	POSTAGE	1,429.00	
	01105-2024	COPIERS		1,429.00
		Mainly due to charges relating to color copies. Transfer is within department budget.		
<b><u>REGISTRARS</u></b>				
	01570-2000	CONTINGENCY	15,649.00	
	01180-1005	REFERENDA		15,051.00
	01180-2002	FICA		598.00
		Referenda expenses budgeted to be taken out of contingency		
<b><u>TECHNOLOGY</u></b>				
	01570-2000	CONTINGENCY	21,970.00	
	01205-5080	CAPITAL		21,970.00
		Police lap top connection to schools. This is the amount for the project not covered by the OPM mini grants		
<b><u>UNEMPLOYMENT</u></b>				
	01570-2000	CONTINGENCY	2,500.00	
	01240-2001	UNEMPLOYMENT		2,500.00
		Underestimated unemployment costs. Waiting for June bill. May be as little as \$250. Or it could be \$2,000?(Currently account is \$288 over)		
<b><u>COMMUNICATIONS</u></b>				
	01300-1001	FULL TIME OPERATORS	1,034.00	
	01300-1005	OVERTIME		1,034.00
		Due to open positions being filled with overtime (salary account has an available balance of \$59,000 due to openings). Transfer is within department budget.		
<b><u>POLICE</u></b>				
	01310-4060	CONTRACTUAL SERVICES	2,847.00	
	01310-2003	LIFE INSURANCE		29.00
	01310-2010	TELEPHONE/RADIO COMM		18.00
	01310-2015	POLICE RECRUITMENT		2,800.00
		Police recruitment had no budget. It was offset by revenues (recruitment fees) that were not budgeted.		

**TOWN OF NEWTOWN**  
**FISCAL YEAR END BUDGET TRANSFERS**  
**2012 - 2013**

<u>DEPARTMENT</u>			
<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
<b><u>FIRE</u></b>			
01320-3050	EQUIPMENT REPAIRS	11,654.00	
01320-1001	MARSHALL FEES		166.00
01320-1005	SECRETARIAL FEES		1,279.00
01320-2002	FICA		209.00
01320-3051	TRUCK MAINTENANCE		10,000.00
	Underestimated truck maintenance; overestimated equipment repairs.		
	Transfer is within department budget.		
<b><u>LAND USE</u></b>			
01490-1002	ADMINISTRATION PAYROLL	3,800.00	
01490-1004	COURT STENOGRAPHER	2,266.00	
01490-2014	DUE, TRAINING		823.00
01490-4061	LEGAL SERVICES		5,243.00
	Transfer is within department budget.		
<b><u>PUBLIC WORKS</u></b>			
01500-5081	CAPITAL ROAD IMPROVEMENT	46,520.00	
01500-1003	PAYROLL		876.00
01500-2016	EQUIPMENT FUEL		1,760.00
01500-2018	STREET LIGHTS		1,174.00
01500-2031	EDUCATION & TRAINING		24.00
01500-2033	PATCHING MATERIALS		9.00
01500-4060	TREE REMOVAL		21,064.00
01515-1003	OVERTIME		494.00
01515-5080	CONTRACTUAL SERVICES		5,460.00
01650-2018	ELECTRICITY		13,527.00
01650-2019	WATER		2,132.00
	Transfer is within department budget.		
<b><u>PARKS &amp; RECREATION</u></b>			
01550-1006	LIFE GUARDS	5,220.00	
01550-1003	PARK MAINTAINER OVERTIME		1,562.00
01550-2002	FICA		1,435.00
01550-2003	LIFE INSURANCE		231.00
01550-2008	SIGNS		230.00
01550-2024	POOL EXPENSES		630.00
01550-2034	SAFETY CLOTHES		1,132.00
	Transfer is within department budget.		
	(OVERTIME & FICA COULD BE REIMBURSED BY SH GRANT)		

TOWN OF NEWTOWN  
FISCAL YEAR END BUDGET TRANSFERS  
2012 - 2013

<u>DEPARTMENT</u>			
<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
<u>ECONOMIC DEVELOPMENT</u>			
01740-1003	PAYROLL	28.00	
01740-2003	LIFE INSURANCE	25.00	
01740-2007	LONG TERM DISABILITY	33.00	
01740-4060	CONTRACTUAL SERVICES	3.00	
01740-2002	FICA		48.00
01740-2014	DUES		41.00
	Transfer is within department budget.		



08/07/2013 17:57  
1244rtal

Town of Newtown  
YTD BUDGET REPORT

PG 1  
glytbdud

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01100 SELECTMEN							
01100 1001 SELECTMAN SALARY	97,333	0	97,333	97,333.00	.00	.00	100.0%
01100 1002 EXEC ASST	43,848	1,267	45,115	45,090.66	.00	24.34	99.9%
01100 1007 TOWN HALL O.T., ED., LO	10,000	-650	9,350	9,087.75	.00	262.25	97.2%
01100 2001 MEDICAL BENEFITS	19,125	0	19,125	19,125.00	.00	.00	100.0%
01100 2002 FICA	11,183	0	11,183	11,006.25	.00	176.75	98.4%
01100 2003 LIFE INSURANCE	167	0	167	166.47	.00	.53	99.7%
01100 2005 PENSION	8,471	0	8,471	8,471.00	.00	.00	100.0%
01100 2007 LONG TERM DISABILITY	402	0	402	367.04	.00	34.96	91.3%
01100 2013 SELECTMAN EXPENSES	2,350	2,650	5,000	5,000.00	.00	.00	100.0%
01100 4061 LEGAL SERVICES	60,000	0	60,000	60,000.00	.00	.00	100.0%
01100 4063 LEGAL SERVICES-OTHER	75,000	20,000	95,000	141,400.62	.00	-46,400.62	148.8%*
TOTAL SELECTMEN	327,879	23,267	351,146	397,047.79	.00	-45,901.79	113.1%
01105 SELECTMEN - OTHER							
01105 1002 CLERKS	38,225	0	38,225	35,532.00	.00	2,693.00	93.0%
01105 2002 FICA	1,755	0	1,755	1,737.35	.00	17.65	99.0%
01105 2011 OFFICE SUPPLIES	52,745	0	52,745	48,142.59	.00	4,602.41	91.3%
01105 2014 LEASING	34,650	0	34,650	34,413.78	.00	236.22	99.3%
01105 2015 LEGAL ADVERTISING	18,000	0	18,000	16,777.74	.00	1,222.26	93.2%
01105 2016 POSTAGE	50,000	0	50,000	41,672.84	.00	8,327.16	83.3%
01105 2024 COPIERS	35,100	0	35,100	36,528.80	.00	-1,428.80	104.1%*
01105 3051 REPAIR/MAINTENANCE	7,500	0	7,500	2,981.33	.00	4,518.67	39.8%
TOTAL SELECTMEN - OTHER	237,975	0	237,975	217,786.43	.00	20,188.57	91.5%
01108 HUMAN RESOURCES							
01108 1001 HUMAN RESOURCE ADMINIST	57,500	1,006	58,506	58,486.64	.00	19.36	100.0%
01108 2001 MEDICAL BENEFITS	15,034	0	15,034	15,034.00	.00	.00	100.0%
01108 2002 FICA	4,399	0	4,399	4,334.67	.00	64.33	98.5%
01108 2003 LIFE INSURANCE	190	0	190	186.00	.00	4.00	97.9%



FOR 2013 12

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01108 2005 PENSION	3,450	0	3,450	3,450.00	.00	.00	100.0%
01108 2007 LONG TERM DISABILITY	166	0	166	143.76	.00	22.24	86.6%
01108 2011 SERVICES & SUPPLIES	25,000	0	25,000	24,512.00	.00	488.00	98.0%
01108 4060 FEES & PROF SERVICES	5,000	0	5,000	4,663.98	.00	336.02	93.3%
TOTAL HUMAN RESOURCES	110,739	1,006	111,745	110,811.05	.00	933.95	99.2%
01110 SOCIAL SERVICES							
01110 1001 DIRECTOR-HUMAN SERVICES	52,160	913	53,073	53,055.46	.00	17.54	100.0%
01110 1002 SECRETARY	35,040	0	35,040	35,033.93	.00	6.07	100.0%
01110 2001 MEDICAL BENEFITS	34,577	0	34,577	34,577.00	.00	.00	100.0%
01110 2002 FICA	6,671	0	6,671	6,668.99	.00	2.01	100.0%
01110 2003 LIFE INSURANCE	701	0	701	685.49	.00	15.51	97.8%
01110 2005 PENSION	1,603	0	1,603	1,603.00	.00	.00	100.0%
01110 2007 LONG TERM DISABILITY	248	0	248	190.96	.00	57.04	77.0%
01110 2015 DUES, CONFERENCE, SUBS	100	0	100	50.00	.00	50.00	50.0%
01110 2030 WELFARE ALLOTMENT	4,000	0	4,000	2,133.80	.00	1,866.20	53.3%
TOTAL SOCIAL SERVICES	135,100	913	136,013	133,998.63	.00	2,014.37	98.5%
01140 TAX COLLECTOR							
01140 1001 TAX COLLECTOR	63,912	1,294	65,206	65,205.18	.00	.82	100.0%
01140 1002 CLERICAL	136,050	0	136,050	131,872.61	.00	4,177.39	96.9%
01140 2001 MEDICAL BENEFITS	76,834	0	76,834	76,834.00	.00	.00	100.0%
01140 2002 FICA	15,297	0	15,297	15,297.00	.00	.00	100.0%
01140 2003 LIFE INSURANCE	1,418	0	1,418	1,376.13	.00	41.87	97.0%
01140 2005 PENSION	8,507	0	8,507	8,507.00	.00	.00	100.0%
01140 2007 LONG TERM DISABILITY	696	0	696	552.00	.00	144.00	79.3%
01140 2014 TRAVEL & DUES	450	0	450	428.00	.00	22.00	95.1%
TOTAL TAX COLLECTOR	303,164	1,294	304,458	300,071.92	.00	4,386.08	98.6%
01160 PROBATE COURT							
01160 2011 SUPPLIES	6,860	0	6,860	5,816.43	.00	1,043.57	84.8%
TOTAL PROBATE COURT	6,860	0	6,860	5,816.43	.00	1,043.57	84.8%



FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01170 TOWN CLERK							
01170 1001 TOWN CLERK	66,696	1,167	67,863	67,840.67	.00	22.33	100.0%
01170 1002 ASSISTANT TOWN CLERKS	101,224	0	101,224	101,190.52	.00	33.48	100.0%
01170 2001 MEDICAL BENEFITS	57,626	0	57,626	57,626.00	.00	.00	100.0%
01170 2002 FICA	12,846	0	12,846	12,628.03	.00	217.97	98.3%
01170 2003 LIFE INSURANCE	8,632	0	8,632	8,19.43	.00	14.57	98.3%
01170 2005 PENSION	8,632	0	8,632	8,632.00	.00	.00	100.0%
01170 2007 LONG TERM DISABILITY	476	0	476	420.00	.00	56.00	88.2%
01170 2015 DUES	3,000	0	3,000	2,728.19	.00	271.81	90.9%
01170 2026 INDEXING	30,000	1,300	31,300	31,300.00	.00	.00	100.0%
01170 2028 VITAL STATISTICS	1,200	-800	400	358.00	.00	42.00	89.5%
01170 4003 ANNUAL REPORT	2,500	-500	2,000	2,000.00	.00	.00	100.0%
TOTAL TOWN CLERK	285,034	1,167	286,201	285,542.84	.00	658.16	99.8%
01180 REGISTRARS							
01180 1001 REGISTRARS	58,440	1,023	59,463	59,440.28	.00	22.72	100.0%
01180 1002 CLERKS	18,200	0	18,200	16,674.06	.00	91.6%	
01180 1005 REFERENDA	10,300	0	10,300	25,350.57	.00	-15,050.57	246.1%*
01180 1006 PRIMARIES	0	13,000	13,000	12,994.68	.00	5.32	100.0%
01180 1007 ELECTION WORKERS	26,650	3,200	29,850	29,822.42	.00	27.58	99.9%
01180 1009 MACHINE EXAMINER	2,000	-1,102	898	.00	.00	898.00	100.0%
01180 2002 FICA	6,245	1,79	6,324	6,921.24	.00	-597.24	109.4%*
01180 2014 EDUCATION & TRAINING	3,330	0	3,330	2,962.33	.00	367.67	89.0%
01180 2015 DUES	120	0	120	120.00	.00	.00	100.0%
TOTAL REGISTRARS	125,285	16,200	141,485	154,285.58	.00	-12,800.58	109.0%
01190 TAX ASSESSOR							
01190 1001 ASSESSOR	68,513	1,199	69,712	69,688.93	.00	23.07	100.0%
01190 1002 DEP ASSESSOR, DATA ENTR	85,806	3,560	89,366	89,353.70	.00	12.30	100.0%
01190 2001 MEDICAL BENEFITS	41,927	0	41,927	41,927.00	.00	.00	100.0%
01190 2002 FICA	11,805	272	12,077	11,987.79	.00	89.21	99.3%
01190 2003 LIFE INSURANCE	958	0	958	758.54	.00	199.46	79.2%
01190 2005 PENSION	7,058	0	7,058	7,058.00	.00	.00	100.0%



08/07/2013 17:57  
1244rtai  
Town of Newtown  
YTD BUDGET REPORT

FOR 2013 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01190 2007 LONG TERM DISABILITY	538	0	538	394.68	.00	143.32	73.4%
01190 2015 SCHOOL, DUES, PUBLICATION	8,500	-2,332	6,168	4,204.03	.00	1,963.97	68.2%
01190 2034 SAFETY CLOTHS & ALLOWAN	0	500	500	479.74	.00	20.26	95.9%
01190 4061 FIELD SERVICE	8,000	-2,000	6,000	4,000.00	.00	2,000.00	66.7%
TOTAL TAX ASSESSOR	233,105	1,199	234,304	229,852.41	.00	4,451.59	98.1%
<b>01200 FINANCE</b>							
01200 1001 FINANCIAL DIRECTOR	126,875	7,500	134,375	134,163.48	.00	211.52	99.8%
01200 1002 CLERICAL	139,807	0	139,807	139,807.00	.00	0.00	100.0%
01200 1003 ASST FINANCIAL DIRECTOR	65,482	2,189	67,671	67,627.97	.00	43.03	99.9%
01200 2001 MEDICAL BENEFITS	76,678	0	76,678	76,678.00	.00	.00	100.0%
01200 2002 FICA	23,875	0	23,875	23,874.74	.00	.26	100.0%
01200 2003 LIFE INSURANCE	1,857	-200	1,657	1,412.67	.00	244.33	85.3%
01200 2005 PENSION	25,445	0	25,445	25,445.00	.00	.00	100.0%
01200 2007 LONG TERM DISABILITY	2,955	200	3,155	1,100.28	.00	54.72	95.3%
01200 2014 EDUCATION & TRAINING	2,900	0	2,900	2,772.31	.00	127.69	95.6%
01200 2015 SUBSCRIPTIONS	375	0	375	363.40	.00	11.60	96.9%
01200 2017 TECHNOLOGY MAINTENANCE	3,000	0	3,000	2,942.46	.00	57.54	98.1%
TOTAL FINANCE	467,249	9,689	476,938	476,187.31	.00	750.69	99.8%
<b>01205 TECHNOLOGY DEPARTMENT</b>							
01205 1001 TECHNOLOGY/GIS MANAGER	84,753	1,483	86,236	86,207.50	.00	28.50	100.0%
01205 1002 TECHNOLOGY ADMINISTRATI	94,590	4,049	98,639	98,036.01	.00	602.99	99.4%
01205 2001 MEDICAL BENEFITS	49,196	0	49,196	49,196.00	.00	.00	100.0%
01205 2002 FICA	13,720	0	13,720	13,261.41	.00	458.59	96.7%
01205 2003 LIFE INSURANCE	529	0	529	528.40	.00	.60	99.9%
01205 2005 PENSION	7,925	0	7,925	7,925.00	.00	.00	100.0%
01205 2007 LONG TERM DISABILITY	500	0	500	440.64	.00	59.36	88.1%
01205 2014 DUES, TRAVEL, & TRAININ	10,300	0	10,300	10,293.81	.00	6.19	99.9%
01205 3050 MAINTENANCE	144,710	0	144,710	143,957.17	.00	752.83	99.5%
01205 5080 CAPITAL	45,900	12,421	58,321	80,290.43	.00	-21,969.43	137.7%*
TOTAL TECHNOLOGY DEPARTMENT	452,123	17,953	470,076	490,136.37	.00	-20,060.37	104.3%
<b>01220 SENIOR SERVICES</b>							
01220 1001 SENIOR SERVICES ADMINIS	118,859	913	119,772	111,459.74	.00	8,312.26	93.1%

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 2001 MEDICAL BENEFITS	31,329	0	31,329	31,329.00	.00	.00	100.0%
01220 2002 FICA	9,093	0	9,093	8,429.53	.00	663.47	92.7%
01220 2003 LIFE INSURANCE	723	-20	703	699.40	.00	3.60	99.5%
01220 2005 PENSION	5,075	0	5,075	5,075.00	.00	.00	100.0%
01220 2007 LONG TERM DISABILITY	1,260	20	1,280	277.44	.00	2.56	99.1%
01220 2017 DUES & TRAVEL	1,050	0	1,050	204.92	.00	845.08	19.5%
01220 2022 SENIOR CENTER OPERATE E	27,000	0	27,000	27,211.42	.00	-211.42	100.8%*
01220 4061 MINI-BUS	135,500	0	135,500	135,500.00	.00	.00	100.0%
TOTAL SENIOR SERVICES	328,889	913	329,802	320,186.45	.00	9,615.55	97.1%
01230 TOWN HALL BOARD OF MANAGERS							
01230 0000 TOWN HALL BOARD OF MANA	147,000	0	147,000	147,000.00	.00	.00	100.0%
01230 2001 MEDICAL BENEFITS	51,129	0	51,129	51,129.00	.00	.00	100.0%
01230 2003 LIFE INSURANCE	232	0	232	223.21	.00	8.79	96.2%
01230 2005 PENSION	3,659	0	3,659	3,659.00	.00	.00	100.0%
01230 2007 LONG TERM DISABILITY	431	0	431	273.60	.00	157.40	63.5%
TOTAL TOWN HALL BOARD OF MANAGERS	202,451	0	202,451	202,284.81	.00	166.19	99.9%
01240 UNEMPLOYMENT							
01240 2001 UNEMPLOYMENT ACT	15,000	0	15,000	15,288.00	.00	-288.00	101.9%*
TOTAL UNEMPLOYMENT	15,000	0	15,000	15,288.00	.00	-288.00	101.9%
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%
TOTAL OPEB CONTRIBUTION	157,581	0	157,581	157,581.00	.00	.00	100.0%
01280 PROFESSIONAL ORGANIZATIONS							
01280 0000 HVCEO	17,465	0	17,465	17,465.00	.00	.00	100.0%

asked for \$2,500. don't  
know what next bill will be



FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01280 0003 CCM	15,103	0	15,103	15,103.00	.00	.00	100.0%
01280 0004 NATIONAL LEAGUE OF CITI	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 PA	800	0	800	800.00	.00	.00	100.0%
TOTAL PROFESSIONAL ORGANIZATIONS	36,454	0	36,454	36,454.00	.00	.00	100.0%
<b>01300 COMMUNICATIONS</b>							
01300 1001 FULL TIME OPERATORS	542,055	-18,845	523,210	463,665.50	.00	59,544.50	88.6%
01300 1005 OVERTIME	80,000	20,000	100,000	101,033.52	.00	-1,033.52	101.0%*
01300 2001 MEDICAL BENEFITS	99,094	0	99,094	99,094.00	.00	.00	100.0%
01300 2002 FICA	47,587	0	47,587	43,405.49	.00	4,181.51	91.2%
01300 2003 LIFE INSURANCE	1,255	0	1,255	1,153.20	.00	101.80	91.9%
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	1,080.74	.00	41.26	96.3%
01300 2015 TRAINING	9,000	0	9,000	8,207.33	.00	792.67	91.2%
01300 2034 UNIFORMS	2,000	0	2,000	2,000.00	.00	.00	100.0%
01300 3050 RADIO SYSTEM MAINTENANC	32,100	0	32,100	32,100.00	.00	.00	100.0%
01300 4034 EQUIPMENT RENTAL	182,000	0	182,000	181,999.69	.00	.31	100.0%
01300 4060 E911 CONTRACT SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
01300 5080 CAPITAL	26,506	0	26,506	26,506.00	.00	.00	100.0%
TOTAL COMMUNICATIONS	1,049,250	1,155	1,050,405	983,276.47	.00	67,128.53	93.6%
<b>01310 POLICE</b>							
01310 1001 CHIEF OF POLICE	100,888	1,766	102,654	102,620.02	.00	33.98	100.0%
01310 1002 CAPTAIN	92,382	2,617	94,999	94,947.70	.00	51.30	99.9%
01310 1003 SMOEN PERSONNEL	3,180,717	0	3,180,717	3,170,685.89	.00	10,031.11	99.7%
01310 1004 CIVILIAN PERSONNEL	185,300	784	186,084	182,423.09	.00	3,660.91	98.0%
01310 1007 POLICE OVERTIME	130,000	0	130,000	129,999.38	.00	.62	100.0%
01310 1007 TRAFFIC GUARDS	16,458	0	16,458	12,196.50	.00	4,261.50	74.1%
01310 2001 MEDICAL BENEFITS	745,477	0	745,477	745,477.00	.00	.00	100.0%
01310 2002 FICA	283,490	0	283,490	283,489.05	.00	.95	100.0%
01310 2003 LIFE INSURANCE	9,101	0	9,101	9,129.28	.00	-28.28	100.3%*
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	8,495.40	.00	177.60	98.0%
01310 2008 EDUCATION	37,500	0	37,500	35,589.03	.00	1,910.97	94.9%
01310 2010 TELEPHONE/RADIO COMMUNI	17,400	0	17,400	17,417.15	.00	-17.15	100.1%*

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01310 2011	20,000	0	20,000	18,675.15	.00	1,324.85	93.4%
01310 2015	0	0	0	2,800.00	.00	-2,800.00	100.0%*
01310 2026	4,500	0	7,500	8,223.06	.00	-723.06	109.6%*
01310 2034	55,750	3,000	55,750	52,916.10	.00	2,833.90	94.9%
01310 2035	38,830	-3,000	35,830	15,950.41	19,500.00	379.59	98.9%
01310 4060	65,000	0	65,000	57,439.09	.00	7,560.91	88.4%
01310 4062	170,879	0	170,879	170,878.59	.00	.41	100.0%
01310 5002	90,000	15,600	105,600	105,600.00	.00	.00	100.0%
01310 5080	15,600	-15,600	0	.00	.00	.00	.0%
TOTAL POLICE	5,798,222	5,167	5,803,389	5,751,193.89	19,500.00	32,695.11	99.4%
01320 FIRE							
01320 1001	134,682	2,013	136,695	136,860.69	.00	-165.69	100.1%*
01320 1005	39,799	0	39,799	41,077.61	.00	-1,278.61	103.2%*
01320 1014	2,500	0	2,500	2,050.00	.00	450.00	82.0%
01320 2001	23,040	0	23,040	23,040.00	.00	.00	100.0%
01320 2002	13,195	0	13,195	13,403.86	.00	-208.86	101.6%*
01320 2003	905	0	905	891.56	.00	13.44	98.5%
01320 2005	6,714	0	6,714	6,714.00	.00	.00	100.0%
01320 2007	434	0	434	382.08	.00	51.92	88.0%
01320 2011	2,500	0	2,500	1,536.56	.00	963.44	61.5%
01320 2012	135,000	0	135,000	135,000.00	.00	.00	100.0%
01320 2015	69,000	0	69,000	57,278.24	.00	11,721.76	83.0%
01320 2020	120,000	0	120,000	115,241.81	.00	4,758.19	96.0%
01320 2021	21,500	0	21,500	19,467.18	.00	2,032.82	90.5%
01320 2022	26,950	0	26,950	24,305.11	.00	2,644.89	90.2%
01320 2028	80,000	0	80,000	35,209.85	.00	44,790.15	44.0%
01320 2029	20,790	0	20,790	10,952.26	.00	9,837.74	52.7%
01320 2035	20,450	0	20,450	12,881.20	.00	7,568.80	63.0%
01320 3050	39,235	0	39,235	23,794.52	.00	15,440.48	60.6%
01320 3051	79,625	0	79,625	85,451.52	.00	-5,826.52	107.3%*
01320 4001	22,700	0	22,700	15,157.78	.00	7,542.22	66.8%
01320 4002	240,000	0	240,000	224,851.88	.00	15,148.12	93.7%
01320 4003	58,700	0	58,700	57,509.00	.00	1,191.00	98.0%
01320 5080	55,305	0	55,305	46,206.79	.00	9,098.21	83.5%
TOTAL FIRE	1,213,024	2,013	1,215,037	1,089,263.50	.00	125,773.50	89.6%
01330 EMERGENCY MANAGEMENT/DIVE TEAM							
01330 1006	9,750	0	9,750	9,750.00	.00	.00	100.0%

08/07/2013 17:57  
1244rtai

Town of Newtown  
YTD BUDGET REPORT

PG 8  
glytdbud

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01330 2002 FICA	746	0	746	.00	.00	746.00	.0%
01330 2011 SUPPLIES	400	0	400	196.20	.00	203.80	49.1%
01330 2016 GAS/UTILITIES	4,200	0	4,200	4,129.14	.00	70.86	98.3%
01330 2031 EDUCATION	4,000	0	4,000	1,575.00	.00	2,425.00	39.4%
01330 4001 PHYSICALS	4,250	0	4,250	4,160.60	.00	89.40	97.9%
01330 4060 CONTRACTUAL SERVICES	20,596	0	20,596	16,295.42	.00	4,300.58	79.1%
01330 5080 CAPITAL	7,325	0	7,325	7,221.90	.00	103.10	98.6%
TOTAL EMERGENCY MANAGEMENT/DIVE TEAM	51,267	0	51,267	43,328.26	.00	7,938.74	84.5%
<hr/>							
01340 CANINE CONTROL							
01340 1001 SALARIES	109,196	781	109,977	104,758.13	.00	5,218.87	95.3%
01340 2001 MEDICAL BENEFITS	26,715	0	26,715	26,715.00	.00	.00	100.0%
01340 2002 FICA	8,354	0	8,354	7,794.45	.00	559.55	93.3%
01340 2003 LIFE INSURANCE	351	0	351	342.28	.00	8.72	97.5%
01340 2005 PENSION	3,376	0	3,376	3,376.00	.00	.00	100.0%
01340 2007 LONG TERM DISABILITY	232	0	232	184.44	.00	47.56	79.5%
01340 2008 EDUCATION	1,000	-600	400	225.00	.00	175.00	56.3%
01340 2034 UNIFORMS	1,500	600	2,100	1,593.50	.00	506.50	75.9%
01340 2036 VACCINATIONS/VET CARE	1,500	0	1,500	1,494.10	.00	5.90	99.6%
TOTAL CANINE CONTROL	152,224	781	153,005	146,482.90	.00	6,522.10	95.7%
<hr/>							
01350 INSURANCE							
01350 4001 LIABILITY/AUTO/PROPERTY	373,411	-18,000	355,411	355,093.00	.00	318.00	99.9%
01350 4002 UNINSURED LOSSES	10,000	20,000	30,000	33,220.01	.00	-3,220.01	110.7%*
01350 4003 WORKER'S COMPENSATION	515,000	11,555	526,555	525,723.00	.00	832.00	99.8%
01350 4004 OTHER	76,500	-2,000	74,500	74,093.00	.00	407.00	99.5%
TOTAL INSURANCE	974,911	11,555	986,466	988,129.01	.00	-1,663.01	100.2%
<hr/>							
01360 LAKE AUTHORITIES							
01360 0000 LAKE LILLINONAH AUTHORI	23,839	0	23,839	23,839.00	.00	.00	100.0%
01360 0003 LAKE ZOAR AUTHORITY	25,869	-7,755	18,114	18,113.48	.00	.52	100.0%
TOTAL LAKE AUTHORITIES	49,708	-7,755	41,953	41,952.48	.00	.52	100.0%



08/07/2013 17:57  
1244rtai

Town of Newtown  
YTD BUDGET REPORT

PG 9  
glytcbud

FOR 2013 12

	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01370 NEWTOWN HEALTH DISTRICT</u>							
01370 0003 NEWTOWN HEALTH DISTRICT	268,682	0	268,682	268,682.00	.00	.00	100.0%
01370 2001 MEDICAL BENEFITS	96,681	0	96,681	96,681.00	.00	.00	100.0%
01370 2003 LIFE INSURANCE	885	0	885	744.00	.00	141.00	84.1%
01370 2005 PENSION	11,846	0	11,846	11,846.00	.00	.00	100.0%
01370 2007 LONG TERM DISABILITY	929	0	929	816.12	.00	112.88	87.8%
TOTAL NEWTOWN HEALTH DISTRICT	379,023	0	379,023	378,769.12	.00	253.88	99.9%
<u>01415 OUTSIDE AGENCIES</u>							
01415 2001 MEDICAL BENEFITS	101,271	0	101,271	101,271.00	.00	.00	100.0%
01415 2003 LIFE INSURANCE	801	0	801	800.25	.00	.75	99.9%
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	1,045.77	.00	.23	100.0%
01415 6000 VISITING NURSES ASSOCIA	500	0	500	500.00	.00	.00	100.0%
01415 6001 KEVIN'S COMMUNITY CENTE	45,000	0	45,000	45,000.00	.00	.00	100.0%
01415 6002 CHILDREN'S ADVENTURE CE	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 SUPP	250	0	250	120.00	.00	130.00	48.0%
01415 6005 NW REGIONAL MENTAL BOAR	3,037	0	3,037	3,037.00	.00	.00	100.0%
01415 6006 DANBURY REG CHILD ADVOC	2,750	0	2,750	.00	.00	2,750.00	.0%
01415 6007 WOMEN'S CENTER OF DANBU	10,000	0	10,000	10,000.00	.00	.00	100.0%
01415 6008 ABILITY BEYOND DISABILI	4,500	0	4,500	4,500.00	.00	.00	100.0%
01415 6013 THE VOLUNTEER CENTER	1,000	0	1,000	1,000.00	.00	.00	100.0%
01415 6014 NEWTOWN PARENT CONNECTI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL OUTSIDE AGENCIES	234,514	0	234,514	231,633.02	.00	2,880.98	98.8%
<u>01426 N.W. SAFETY COMMUNICATION</u>							
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%
<u>01432 EMERGENCY MEDICAL SERVICES</u>							
01432 0000 PARAMEDIC PROGRAM	230,000	0	230,000	230,000.00	.00	.00	100.0%



Town of New Britain  
YTD BUDGET REPORT

08/07/2013 17:57  
1244rtai

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01432 0003 AMBULANCE	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	270,000	0	270,000	270,000.00	.00	.00	100.0%
01433 YOUTH & FAMILY SERVICES							
01433 0000 FAMILY COUNSELLING CENTE	265,000	0	265,000	265,000.00	.00	.00	100.0%
01433 2001 MEDICAL BENEFITS	28,526	0	28,526	28,526.00	.00	.00	100.0%
01433 2003 LIFE INSURANCE	399	0	399	399.00	.00	.00	100.0%
01433 2007 LONG TERM DISABILITY	846	0	846	846.00	.00	.00	100.0%
TOTAL YOUTH & FAMILY SERVICES	294,771	0	294,771	294,771.00	.00	.00	100.0%
01437 NW CONNECTICUT EMS COUNCIL							
01437 0000 NW CT EMS ALLOCATIONS	250	0	250	250.00	.00	.00	100.0%
TOTAL NW CONNECTICUT EMS COUNCIL	250	0	250	250.00	.00	.00	100.0%
01442 NEWTOWN PARADE COMMITTEE							
01442 0000 NEWTOWN PARADE COMMITTEE	1,500	0	1,500	932.00	.00	568.00	62.1%
TOTAL 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%
TOTAL NW CONSERVATION DISTRICT	1,040	0	1,040	1,040.00	.00	.00	100.0%
01460 BUILDING INSPECTOR							
01460 1001 BUILDING OFFICIAL	71,050	1,243	72,293	72,269.09	.00	23.91	100.0%

08/07/2013 17:57  
1244rtai

Town of Newtown  
YTD BUDGET REPORT

PG 11  
glytdbud

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01460 1002 ADMINISTRATOR	38,681	0	38,681	37,035.41	.00	1,645.59	95.7%
01460 1003 ASSISTANT BUILDING OFFI	117,277	0	117,277	117,239.41	.00	37.59	100.0%
01460 1005 SECRETARIES	32,637	0	32,637	32,626.24	.00	10.76	100.0%
01460 2001 MEDICAL BENEFITS	93,117	0	93,117	93,117.00	.00	.00	100.0%
01460 2002 FICA	19,863	0	19,863	19,327.99	.00	535.01	97.3%
01460 2003 LIFE INSURANCE	1,599	0	1,599	1,572.94	.00	26.06	98.4%
01460 2005 PENSION	11,876	0	11,876	11,876.00	.00	.00	100.0%
01460 2007 LONG TERM DISABILITY	731	0	731	649.20	.00	81.80	88.8%
01460 2012 CLOTHING,EQUIPMENT	975	0	975	894.60	.00	80.40	91.8%
01460 2015 DUES & TUITION	1,750	0	1,750	815.00	.00	935.00	46.6%
01460 4060 PROFESSIONAL CONSULTANT	500	0	500	103.00	.00	397.00	20.6%
TOTAL BUILDING INSPECTOR	390,056	1,243	391,299	387,525.88	.00	3,773.12	99.0%
01490 LAND USE							
01490 1001 LAND USE AGENCY DIRECTO	75,795	1,326	77,121	77,095.44	.00	25.56	100.0%
01490 1002 ADMINISTRATION	275,157	1,235	276,392	272,580.70	.00	3,811.30	98.6%
01490 1004 COURT STENOGRAPHER	3,000	0	3,000	718.00	.00	2,282.00	23.9%
01490 2001 MEDICAL BENEFITS	74,085	0	74,085	74,085.00	.00	.00	100.0%
01490 2002 FICA	26,848	-140	26,708	26,341.54	.00	366.46	98.6%
01490 2003 LIFE INSURANCE	1,513	130	1,643	1,640.21	.00	2.79	99.8%
01490 2005 PENSION	12,768	0	12,768	12,768.00	.00	.00	100.0%
01490 2007 LONG TERM DISABILITY	750	10	760	759.17	.00	.83	99.9%
01490 2014 DUES, SUBSCRIPTIONS, TR	3,000	0	3,000	3,822.93	.00	-822.93	127.4%*
01490 2025 MAPS & PRINTING	1,500	0	1,500	573.07	.00	926.93	38.2%
01490 2026 OPEN SPACE INDEXING	5,000	0	5,000	4,317.97	.00	682.03	86.4%
01490 2034 CLOTHING	975	0	975	895.91	.00	79.09	91.9%
01490 4060 CONTRACTUAL SERVICES	27,800	0	27,800	27,382.02	.00	417.98	98.5%
01490 4061 LEGAL SERVICES	70,000	0	70,000	75,242.49	.00	-5,242.49	107.5%*
01490 5080 CAPITAL	2,400	0	2,400	836.38	.00	1,563.62	34.8%
TOTAL LAND USE	580,591	2,561	583,152	579,058.83	.00	4,093.17	99.3%
01500 HIGHWAY							
01500 1001 DIRECTOR PUBLIC WORKS	98,683	1,727	100,410	100,375.67	.00	34.33	100.0%
01500 1002 ADMINISTRATION	411,646	3,306	414,952	414,762.08	.00	189.92	100.0%
01500 1003 PAYROLL	1,738,639	-155,000	1,583,639	1,584,514.02	.00	-875.02	100.1%*
01500 1004 OVERTIME	45,000	40,000	85,000	31,670.48	.00	53,329.52	37.3%

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500 1006	48,175	0	48,175	41,990.78	.00	6,184.22	87.2%
01500 2001	553,811	0	553,811	553,811.00	.00	0.00	100.0%
01500 2002	187,163	0	187,163	183,025.25	.00	4,137.75	97.8%
01500 2003	16,040	0	16,040	15,161.06	.00	878.94	94.5%
01500 2005	102,865	0	102,865	102,865.00	.00	0.00	100.0%
01500 2006	100,000	0	100,000	96,878.96	2,160.00	961.04	99.0%
01500 2007	6,049	0	6,049	5,370.78	.00	678.22	88.8%
01500 2008	15,000	0	15,000	13,612.57	.00	1,387.43	90.8%
01500 2009	13,200	0	13,200	13,200.00	.00	0.00	100.0%
01500 2016	486,800	0	486,800	488,559.50	.00	-1,759.50	100.4%
01500 2018	38,000	0	38,000	39,173.47	.00	-1,173.47	103.1%
01500 2029	10,000	-10,000	0	0.00	.00	0.00	0.0%
01500 2030	22,000	0	22,000	19,627.71	905.00	1,467.29	93.3%
01500 2031	4,000	0	4,000	4,023.09	.00	-23.09	100.6%
01500 2033	85,000	0	85,000	85,009.00	.00	-9.00	100.0%
01500 3050	420,000	175,700	595,700	561,166.17	.00	34,533.83	94.2%
01500 4060	75,000	60,945	135,945	157,008.31	.00	-21,063.31	115.5%
01500 4061	100,000	0	100,000	89,109.38	.00	10,890.62	89.1%
01500 4062	65,000	0	65,000	64,999.26	.00	.74	100.0%
01500 4063	20,000	0	20,000	16,918.09	.00	3,081.91	84.6%
01500 4064	250,000	0	250,000	142,868.55	.00	107,131.45	57.1%
01500 4065	25,000	-25,000	0	36,499.00	.00	1.00	100.0%
01500 5080	47,300	-8,500	38,800	36,499.00	2,300.00	1.00	100.0%
01500 5081	1,000,000	-59,845	940,155	469,835.43	.00	470,319.57	50.0%
TOTAL HIGHWAY	5,984,371	23,333	6,007,704	5,332,034.61	5,365.00	670,304.39	88.8%
01510 WINTER MAINTENANCE							
01510 1003	152,608	0	152,608	152,607.87	.00	.13	100.0%
01510 2031	61,450	24,500	85,950	81,668.00	.00	4,282.00	95.0%
01510 2032	333,579	-66,700	266,879	266,820.36	.00	58.64	100.0%
01510 2033	20,000	0	20,000	20,000.00	.00	0.00	100.0%
01510 4060	140,000	-21,100	118,900	118,848.39	.00	51.61	100.0%
TOTAL WINTER MAINTENANCE	707,637	-63,300	644,337	639,944.62	.00	4,392.38	99.3%
01515 LANDFILL							
01515 1002	159,558	0	159,558	159,333.94	.00	224.06	99.9%

Town of Newtown  
YTD BUDGET REPORT

08/07/2013 17:57  
1244rtai

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01515 1003 OVERTIME	11,000	0	11,000	11,493.32	.00	-493.32	104.5%*
01515 1006 BENEFITS	4,800	0	4,800	4,464.54	.00	335.46	93.0%
01515 2001 MEDICAL BENEFITS	37,914	0	37,914	37,914.00	.00	.00	100.0%
01515 2002 FICA	13,048	0	13,048	12,722.75	.00	325.25	97.5%
01515 2003 LIFE INSURANCE	1,200	0	1,200	1,182.03	.00	17.97	98.5%
01515 2005 PENSION	7,298	0	7,298	7,298.00	.00	.00	100.0%
01515 2007 LONG TERM DISABILITY	444	0	444	398.88	.00	45.12	89.8%
01515 2011 BUILDING SUPPLIES	800	0	800	800.00	.00	.00	100.0%
01515 2018 BUILDING ELECTRIC	6,900	0	6,900	4,612.85	.00	2,287.15	66.9%
01515 2031 EDUCATION	500	0	500	1,95.68	.00	304.32	39.1%
01515 3050 REPAIRS & SUPPLIES	1,500	0	1,500	1,482.38	.00	17.62	98.8%
01515 4025 CONTRACTUAL SERVICES	1,236,000	-55,000	1,181,000	1,184,754.48	1,705.00	-5,459.48	100.5%*
01515 5080 CAPITAL	12,000	0	12,000	9,408.50	.00	2,591.50	78.4%
TOTAL LANDFILL	1,492,962	-55,000	1,437,962	1,436,061.35	1,705.00	195.65	100.0%
01550 PARKS AND RECREATION							
01550 1001 DIRECTOR	68,005	1,190	69,195	69,172.22	.00	22.78	100.0%
01550 1002 ADMINISTRATION	264,126	2,050	266,176	266,080.94	.00	95.06	100.0%
01550 1003 PARK MAINTAINER OVERTIM	53,282	0	53,282	54,843.91	.00	-1,561.91	102.9%*
01550 1004 PARK MAINTAINER SALARY	442,797	-260	442,537	425,525.06	.00	17,011.94	96.2%
01550 1005 SUMMER PROGRAM	87,854	12,900	100,754	99,114.98	.00	1,639.02	98.4%
01550 1006 LIFE GUARDS	98,990	-13,200	85,790	74,470.86	.00	11,319.14	86.8%
01550 1007 RANGERS & GATE ATTENDAN	59,410	0	59,410	51,358.65	.00	8,051.35	86.4%
01550 1008 PART TIME STAFF	21,900	0	21,900	13,147.50	.00	8,752.50	60.0%
01550 2001 MEDICAL BENEFITS	254,805	0	254,805	254,805.00	.00	.00	100.0%
01550 2002 FICA	84,626	0	84,626	86,060.58	.00	-1,434.58	101.7%*
01550 2003 LIFE INSURANCE	2,121	760	2,881	3,111.95	.00	-230.95	108.0%*
01550 2004 RECREATION SUPPLIES	9,650	0	9,650	9,441.80	.00	208.20	97.8%
01550 2005 PENSION	34,412	0	34,412	34,412.00	.00	.00	100.0%
01550 2007 LONG TERM DISABILITY	2,070	-200	1,870	1,783.85	.00	.00	100.0%
01550 2008 SIGNS	6,000	0	6,000	6,230.00	.00	86.15	95.4%
01550 2013 EDUCATION & TRAINING	10,975	0	10,975	9,152.52	.00	2,30.00	103.8%*
01550 2024 POOL EXPENSES	32,342	0	32,342	32,971.19	.00	1,822.48	83.4%
01550 2034 SAFETY CLOTHES & ALLOWA	12,650	0	12,650	13,781.55	.00	-629.19	101.9%*
01550 3051 GENERAL MAINTENANCE	31,700	0	31,700	31,493.40	.00	1,131.55	108.9%*
01550 3052 GROUNDS MAINTENANCE	117,161	0	117,161	116,807.10	.00	206.60	99.3%
01550 3053 TRAIL MAINTENANCE	6,200	0	6,200	6,200.00	.00	353.90	99.7%
01550 4060 CONTRACTUAL SERVICES	280,000	0	280,000	270,814.18	.00	9,185.82	100.0%
01550 5080 CAPITAL	192,000	0	192,000	169,589.38	.00	22,410.62	88.3%
TOTAL PARKS AND RECREATION	2,173,076	3,240	2,176,316	2,100,368.62	.00	75,947.38	96.5%

08/07/2013 17:57  
1244rtai

Town of Newtown  
YTD BUDGET REPORT

PG 14  
glytbdud

FOR 2013 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01570 CONTINGENCY							
01570 2000 CONTINGENCY FUND	250,000	-88,280	161,720	.00	.00	161,720.00	.0%
TOTAL CONTINGENCY	250,000	-88,280	161,720	.00	.00	161,720.00	.0%
01580 DEBT SERVICE							
01580 2001 PRINCIPAL	7,937,077	-549,900	7,387,177	7,387,176.47	.00	.53	100.0%
01580 2002 INTEREST	2,122,712	549,900	2,672,612	2,672,401.60	.00	210.40	100.0%
TOTAL DEBT SERVICE	10,059,789	0	10,059,789	10,059,578.07	.00	210.93	100.0%
01600 LEGISLATIVE COUNCIL							
01600 2013 COUNCIL EXPENSES	500	3,182	3,682	3,657.18	.00	24.82	99.3%
01600 4001 AUDIT- TOWN	44,000	0	44,000	42,600.00	.00	1,400.00	96.8%
TOTAL LEGISLATIVE COUNCIL	44,500	3,182	47,682	46,257.18	.00	1,424.82	97.0%
01650 PUBLIC BUILDING MAINTENANCE							
01650 1001 SALARIES	139,345	0	139,345	137,428.52	.00	1,916.48	98.6%
01650 1004 OVERTIME	11,360	0	11,360	11,062.12	.00	297.88	97.4%
01650 1006 BENEFITS	975	0	975	215.16	.00	759.84	22.1%
01650 2001 MEDICAL BENEFITS	42,080	0	42,080	42,080.00	.00	.00	100.0%
01650 2002 FICA	11,529	0	11,529	11,118.90	.00	410.10	96.4%
01650 2003 LIFE INSURANCE	788	0	788	780.27	.00	7.73	99.0%
01650 2005 PENSION	6,373	0	6,373	6,373.00	.00	.00	100.0%
01650 2007 LONG TERM DISABILITY	388	0	388	348.36	.00	39.64	89.8%
01650 2011 SUPPLIES	9,860	0	9,860	9,769.06	.00	90.94	99.1%
01650 2014 BUILDING MAINTENANCE	23,100	5,300	28,400	28,104.42	.00	295.58	99.0%
01650 2017 HEAT	101,020	26,900	127,920	119,683.28	.00	8,236.72	93.6%
01650 2018 ELECTRICITY	155,492	22,000	177,492	191,018.06	.00	-13,526.06	107.6%*
01650 2019 WATER	19,808	0	19,808	21,939.14	.00	-2,131.14	110.8%*
01650 2020 SEWER USE FEE	12,067	0	12,067	10,224.27	.00	1,842.73	84.7%

08/07/2013 17:57  
1244rtai

Town of Newtown  
YTD BUDGET REPORT

PG 15  
glytcbud

FOR 2013 12

	ORIGINAL APPROP	TRANSERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 2021 SEWER ASSESSMENT	30,709	0	30,709	30,708.90	.00	.10	100.0%
01650 4001 CONTRACTUAL CUSTODIAN	30,685	14,500	45,185	45,033.25	.00	151.75	99.7%
01650 4060 CONTRACTUAL SERVICES	68,640	16,300	84,940	83,442.73	.00	1,497.27	98.2%
01650 5080 CAPITAL	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDING MAINTENANCE	684,219	85,000	769,219	769,329.44	.00	-110.44	100.0%
<b>01670 LIBRARY</b>							
01670 0000 LIBRARY	1,052,813	0	1,052,813	1,052,813.00	.00	.00	100.0%
01670 2003 LIFE INSURANCE	569	0	569	558.00	.00	11.00	98.1%
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	1,187.40	.00	178.60	86.9%
TOTAL LIBRARY	1,057,858	0	1,057,858	1,057,668.40	.00	189.60	100.0%
<b>01680 NEWTOWN CULTURAL ARTS COMM</b>							
01680 0000 NEWTOWN CULTURAL ARTS C	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%
<b>01730 HATTERTOWN DISTRICT</b>							
01730 0003 HAWLEYVILLE DISTRICT	500	0	500	.00	.00	500.00	.0%
01730 0004 SANDY HOOK DISTRICT	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL HATTERTOWN DISTRICT	4,500	0	4,500	4,000.00	.00	500.00	88.9%
<b>01740 ECONOMIC DEVELOPMENT COMM.</b>							
01740 1003 DIRECTOR OF COMM DEVELO	85,935	1,504	87,439	87,410.11	.00	28.89	100.0%
01740 2001 MEDICAL BENEFITS	2,000	0	2,000	2,000.00	.00	.00	100.0%
01740 2002 FICA	6,574	0	6,574	6,621.38	.00	-47.38	100.7%*
01740 2003 LIFE INSURANCE	765	0	765	739.90	.00	25.10	96.7%
01740 2005 PENSION	3,931	0	3,931	3,931.00	.00	.00	100.0%

08/07/2013 17:57  
1244rtai

Town of Newtown  
YTD BUDGET REPORT

PG 16  
glytbdud

FOR 2013 12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01740 2007 LONG TERM DISABILITY	248	0	248	214.80	.00	33.20	86.6%
01740 2014 DUES, SUBSCRIPTIONS, ED	1,650	0	1,650	1,690.58	.00	-40.58	102.5%*
01740 4060 CONTRACTUAL SERVICES	40,000	0	40,000	31,761.12	.00	8,238.88	79.4%
TOTAL ECONOMIC DEVELOPMENT COMM.	141,103	1,504	142,607	134,368.89	.00	8,238.11	94.2%
<hr/>							
01755 SUSTAINABLE ENERGY COMM							
01755 0000 ALLOCATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUSTAINABLE ENERGY COMM	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
01860 RESERVE FOR CAP & NON-REC.EXP.							
01860 5000 RESERVE CAP & NON RECUR	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL RESERVE FOR CAP & NON-REC.EXP.	250,000	0	250,000	250,000.00	.00	.00	100.0%
<hr/>							
01870 FAIRFIELD HILLS							
01870 1002 ADMINISTRATIVE PAYROLL	21,000	0	21,000	17,543.75	.00	3,456.25	83.5%
01870 2002 FICA	1,607	0	1,607	1,607.00	.00	.00	100.0%
01870 2011 SUPPLIES	400	0	400	349.03	.00	50.97	87.3%
01870 2026 MISC. EXPENSES	1,000	0	1,000	67.00	.00	933.00	6.7%
01870 3051 REPAIRS & MAINTENANCE	15,000	0	15,000	14,999.08	.00	.92	100.0%
01870 4060 CONTRACTUAL SERVICES	20,000	0	20,000	8,912.07	.00	11,087.93	44.6%
TOTAL FAIRFIELD HILLS	59,007	0	59,007	43,477.93	.00	15,529.07	73.7%
<hr/>							
01900 BOARD OF EDUCATION							
01900 0000 BOARD OF EDUCATION	68,355,794	0	68,355,794	64,688,857.93	.00	3,666,936.07	94.6%
TOTAL BOARD OF EDUCATION	68,355,794	0	68,355,794	64,688,857.93	.00	3,666,936.07	94.6%
TOTAL GENERAL FUND	106,146,838	0	106,146,838	101,294,667.42	26,570.00	4,825,600.58	95.5%
TOTAL EXPENSES	106,146,838	0	106,146,838	101,294,667.42	26,570.00	4,825,600.58	
GRAND TOTAL	106,146,838	0	106,146,838	101,294,667.42	26,570.00	4,825,600.58	95.5%



08/07/2013 17:57  
1244rtai

Town of Newtown  
YTD BUDGET REPORT

PG 17  
glytbdud

FOR 2013 12

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	------------------------	-------------------	--------------	--------------	---------------------	-------------

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

- A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$24,000 TO BE FUNDED FROM THE SANDY HOOK SPECIAL REVENUE FUND "POLICE" (\$20,371) & "FIRST RESPONDERS" (\$3,629) DONATION ACCOUNTS 33-410 & 33-415 RESPECTIVELY FOR THE PURPOSE OF OBTAINING BULLET RESISTANT VESTS FOR LONG RIFLES.

CURRENT VESTS, BEING USED BY THE POLICE DEPARTMENT, WILL NOT STOP OR PROTECT OFFICERS IF A LONG RIFLE SUCH AS AN M-4 ASSAULT RIFLE OF AN AR-15 ASSAULT RIFLE IS BEING USED. THE POLICE DEPARTMENT PLAN WOULD BE TO PLACE A VEST IN EACH FRONT LINE VEHICLE TO BE DEPLOYED IN EXTREMELY DANGEROUS SITUATIONS INVOLVING THE USE OR POTENTIAL USE OF ASSAULT WEAPONS. \$2,400 FOR EACH VEST FOR 10 FRONT LINE VEHICLES.

FIRE COMMISSION

<u>TRANSFER REQUEST (2012-2013)</u>	<u>FROM</u>	<u>TO</u>
01320 2015 Training	11,000	
01320 2020 Utilities	4,000	
01320 2028 Hydrants	44,000	
01320 2029 Fire Hose	9,000	
01320 2035 Supplies	7,000	
01320 3050 Equipment Repairs	15,000	
01320 4003 Insurance	1,000	
01320 2012 Fire Company Grants		100,000

To transfer account savings to the fire company grant account to fund fire department capital projects (not eligible for the CIP because they are under the cap). Appropriation will be requested to be re-appropriated to the next budget year).

- REAPPROPRIATION REQUEST (2012-2013)

Re-appropriate \$100,000 from account 01320 – 2012 Fire Company Grants to 2013-2014 account 1-101-12-320-5749 Contributions to Fire Companies.

See Board of Fire Commissioners Memo regarding re-appropriation request (attached).

TOWN OF NEWTOWN  
NEWTOWN CONN



BOARD OF FIRE  
COMMISSIONERS

August 19, 2013

Via Email

Mr. Bob Tait  
Director of Finance  
Newtown Municipal Center  
3 Primrose Street  
Newtown, CT 06470

Dear Bob:

For the past several years the five fire departments have made capital requests to the Board of Fire Commissioners that exceeded the ability to be included in our operating budget, and were too small for the CIP. The BOFC has been attempting to help these departments in any way we can.

This past fiscal year the BOFC had a surplus in excess of \$125K in our operating budget. The BOFC is requesting that \$100K of that surplus be re-appropriated into our current operating budget. These resources would be divided evenly among the five departments and used for particular projects that previously could not be funded. The proposed use of these funds is listed by department below:

1. Newtown Hook and Ladder is requesting a turnout gear washer and dryer. The justification of this equipment is to extend the life of the gear. This equipment would be taken to the new fire station when it is completed.
2. Sandy Hook Fire is requesting the replacement of the standby generator at the substation. This unit has proven unreliable in the recent storm events, thus incurring the town large repair bills. The generator is currently out of service.
3. Botsford Fire is requesting that their share of funds be used to help supplement the expense of paving at their fire station.
4. Hawleyville Fire is requesting funding to replace aging air packs to conform to new regulations in the fire service.
5. Dodgingtown Fire is requesting to purchase two air packs and outfit the command vehicle that is in the current budget.

When you have a moment, please let me know when this will be completed

Regards,

Rob Manna  
Chairman  
Board of Fire Commissioners

cc: Michael Burton

FOR 2013 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01320 FIRE							
01320 1001 MARSHALL FEES	134,682	2,013	136,695	136,860.69	.00	-165.69	*100.1%*
01320 1005 SECRETARIAL FEES	39,799	0	39,799	41,077.61	.00	-1,278.61	*103.2%*
01320 1014 MARSHALLS CAR ALLOWANCE	2,500	0	2,500	2,050.00	.00	450.00	82.0%
01320 2001 MEDICAL BENEFITS	23,040	0	23,040	23,040.00	.00	.00	100.0%
01320 2002 FICA	13,195	0	13,195	13,403.86	.00	-208.86	*101.6%*
01320 2003 LIFE INSURANCE	905	0	905	891.56	.00	13.44	98.5%
01320 2005 PENSION	6,714	0	6,714	6,714.00	.00	.00	100.0%
01320 2007 LONG TERM DISABILITY	434	0	434	382.08	.00	51.92	88.0%
01320 2011 COMM & MARSHALLS SUPPLI	2,500	0	2,500	1,536.56	.00	963.44	61.5%
01320 2012 FIRE CO GRANTS	135,000	0	135,000	135,000.00	.00	.00	100.0%
01320 2015 TRAINING, FIRE PREVENTI	69,000	0	69,000	57,278.24	.00	11,721.76	83.0%
01320 2020 UTILITIES	120,000	0	120,000	115,241.81	.00	4,758.19	96.0%
01320 2021 FIREHOUSE MAINT. & ALAR	21,500	0	21,500	19,467.18	.00	2,032.82	90.5%
01320 2022 RADIO & PAGER SERVICE	26,950	0	26,950	24,305.11	.00	2,644.89	90.2%
01320 2028 HYDRANTS	80,000	0	80,000	35,209.85	.00	44,790.15	44.0%
01320 2029 FIRE HOSE	20,790	0	20,790	10,952.26	.00	9,837.74	52.7%
01320 2035 FIRE FIGHTER SUPPLIES	20,450	0	20,450	12,881.20	.00	7,568.80	63.0%
01320 3050 EQUIPMENT REPAIRS	39,235	0	39,235	23,794.52	.00	15,440.48	60.6%
01320 3051 TRUCK MAINTENANCE	79,625	0	79,625	85,451.52	.00	-5,826.52	107.3%*
01320 4001 F/F PHYSICALS	22,700	0	22,700	15,157.78	.00	7,542.22	66.8%
01320 4002 F/F INCENTIVE PLAN	240,000	0	240,000	224,851.88	.00	15,148.12	93.7%
01320 4003 INSURANCE	58,700	0	58,700	57,509.00	.00	1,191.00	98.0%
01320 5080 CAPITAL	55,305	0	55,305	46,206.79	.00	9,098.21	83.5%
TOTAL FIRE	1,213,024	2,013	1,215,037	1,089,263.50	.00	125,773.50	89.6%
TOTAL GENERAL FUND	1,213,024	2,013	1,215,037	1,089,263.50	.00	125,773.50	89.6%
TOTAL EXPENSES	1,213,024	2,013	1,215,037	1,089,263.50	.00	125,773.50	89.6%
GRAND TOTAL	1,213,024	2,013	1,215,037	1,089,263.50	.00	125,773.50	89.6%

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

Town of Newtown  
Board of Finance - Capital Improvement Plan Calendar  
CIP 2014-15 through 2018-19

October 14, 2013	Board of Selectmen & Board of Education presents 2014-15 through 2018-19 Capital Improvement Plan
October 24, 2013	Board of Finance Reviews 2014-15 through 2018-19 Capital Improvement Plan
November 12, 2013	Board of Finance completes recommended Capital Improvement Plan
November 20, 2013	Board of Finance recommended CIP presented to The Legislative Council for its review and Approval (by November 30).
January 2013	Legislative Council approves the Capital Improvement Plan (within 60 days from receipt of BOF)