

NEWTOWN BOARD OF EDUCATION
 SUMMARY - CAPITAL IMPROVEMENT PLAN
 2015/16 TO 2019/20

Approved by the BOE 8/19/2014 and
 Revised & Approved by BOE 10/21/14

Year 1 Year 2 Year 3 Year 4 Year 5

CIP Item #	Location	Description of Project	underway					TOTALS
			2015/16	2016/17	2017/18	2018/19	2019/20	
7	Hawley Elem.	HVAC Phase II Ventilation Improvements, electrical upgrades '21, '48 and '97 sections.	\$0				\$3,700,000	
3	Hawley Elem.	Roof replacement 1948 and 1997 sections	\$0	\$800,000				\$4,500,000
*	Sandy Hook Elem	Design, engineering & construction (\$49,250,000)						-\$49,250,000
8	Middle Gate Elem	Roof replacement 1964 and 1992 sections						
4	Middle Gate Elem	Replace original 1964 boiler plant			\$650,000		\$1,500,000	\$2,150,000
5	Middle School	Phase 0 - Professional Services			\$100,000			
5	Middle School	Phase I - New boilers and re-piping			\$2,100,000			
6	Middle School	Phase II - Ventilation renovations				\$4,805,000		\$7,005,000
1	High School	Phase 0 - Professional Services	\$100,000					
1	High School	Auditorium; ADA code, replace duct work, lighting, seating, rigging, fire sprinkler system	\$3,500,000 **					
2	High School	Restoration of roof with replacement of lobby roof		\$1,040,000				
TOTAL COSTS OF ALL PROJECTS			\$3,600,000	\$1,040,000	\$3,650,000	\$4,805,000	\$5,200,000	\$67,545,000
TOTAL TO BE BONDED			\$0	\$0	\$3,650,000	\$4,805,000	\$5,200,000	\$18,295,000
School Building Grant Eligible			\$534,000 **	\$272,000			\$510,000	\$1,316,000

Shading represents items new to the plan.
 **Code grant eligibility on total project costs.
 *Funding provided by the State of Connecticut. This project will not be bonded locally and will not impact Newtown's budget or tax rate.
 Eligibility for project inclusion on the CIP is that the cost must exceed 0.25% of the Town Budget, \$111,066,204. For 2014-15 the threshold is \$277,666.



**NEWTOWN PUBLIC SCHOOLS
3 PRIMROSE STREET
NEWTOWN, CT 06470**

OFFICE OF THE SUPERINTENDENT
(203) 426-7620
FAX (203) 270-6199

BUSINESS OFFICE
(203) 426-7618
FAX (203) 270-6110

October 8, 2014

Mr. John Kortze, Chair
25 Hundred Acres Rd.
Newtown, CT 06470

Subject: Newtown High School Auditorium Improvements

Dear John,

At its October 7, 2014 meeting, the Board of Education approved the following motion:

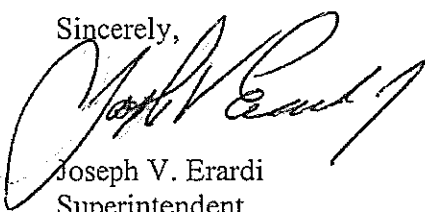
- That the Board of Education, in accordance with the Town of Newtown's Charter Section (6-30),a)&b), request a special appropriation of \$3,600,000 for the Newtown High School Auditorium project. This amount is included in the currently approved CIP for the Board of Education for 2014-2015 and 2015-2016 fiscal years and should be funded by bonding.

This project consists of planning/design/construction; replacement of the original 1970 auditorium seating, replacement of the carpeting, replacement of house lighting, HVAC repairs, installation of LED isle lighting, repair of concrete floor, repair of stage rigging and lighting along with miscellaneous items as required.

This request includes architect fees and construction costs.

We ask that the Board of Finance include this action in its next agenda. Thank you for your continued support.

Sincerely,



Joseph V. Erardi
Superintendent

cc: Maryann Jacob
Pat Llodra
Robert Tait
Board of Education

- This project would be reimbursable, but items done in Phase I as a consequence of Phase II would not be eligible (i.e., clouds v. ceiling due to raising floor). If these items are done in Phase II as one project there is a better argument for them being partially eligible for reimbursement.
- The conversation with the state on reimbursement for other aspects of the modifications is stronger with one phase.
- The project cannot be redesigned on the phone with the architect. It will cost money to change the scope.
- The same argument will continue with a Phase I, that doesn't address why we didn't make corrections to the code violations.
- Typically the finished space, walls, ceiling, paint, etc. is done at the end of the project.
- The whole room changes its character because of the ADA requirements.
- The architect does not recommend this approach, two different bids, plans, contractors, re-doing work that was already done, etc. A whole new cost estimate would be required and would be higher due to the doubling of the work effort-modifications, etc.
- Phase II can't become Phase I because raising the floor and not doing the ceiling would squash the space, and then doing the ceiling would impact the seats and stage. The space would not be able to be used for a whole school year until the reversed Phase I would be completed.
- Estimated additional cost of bifurcation is easily \$200-\$300,000 more with loss of state reimbursement.
- It is our collective recommendation to wait a year to have funding in place to do it singly (right) versus two projects.

Ron,

This will confirm our telephone conversation earlier today in which we discussed the potential for completing this project in phases over two summers. Mr Faiella participated in this conference and we collectively concluded that the work should not be phased. I recommended bidding the work and completing construction on a continuous basis. My reasons are:

- Phasing would undoubtedly cost more.
- Coordination would suffer.
- I believe that reimbursement would be enhanced under a single contract approach.
- There would be less disruption to the school.

Kortze, John

From: JOHN KORTZE <jkortze@mac.com>
Sent: Thursday, October 23, 2014 8:15 AM
To: Kortze, John
Subject: Fwd: HS Auditorium - BOF Meeting Tonight

Begin forwarded message:

Date: October 7, 2014 at 6:16:05 PM EDT
Subject: Re: HS Auditorium - BOF Meeting Tonight
From: "Erardi, Joe" <erardij@newtown.k12.ct.us>
To: JOHN KORTZE <jkortze@mac.com>

John

Yes, regarding specificity to the increase as per Chuck Boos this afternoon. I was under the impression that Chuck was involved with the project for an extended period of time which was not the case. Chuck was hired to do the study in April and included in the scope all safety issues and compliance issues. The original dollar proposal was Gino working through contract guesstimates and then adding to the number after consulting with Bob Mitchell.

Finally, I feel like I own the project as it took some time to sort out longevity, escalation, starts and stops, and KBA. Kathy has done an incredible job staying in front of this and I would like to sit with you to show you the exactness of where the project began and what will be voted on this evening.

Also, I would look forward to the seat time with Mary Ann and with you pertaining to budget.

JE

On Tue, Oct 7, 2014 at 5:40 PM, JOHN KORTZE <jkortze@mac.com> wrote:

Good afternoon,

Any update on the info question below?

Also, do you have any interest in continuing our previous conversation regarding a joint budget dialogue?

Mary Ann Jacob called me this afternoon and inquired. I told her we had a cursory conversation and that I would follow up with you. If your amenable, she would be interested and we could start the conversation and swing by one morning.

We could also discuss the auditorium project and process if you think it helpful.

Sent from my iPhone

Begin forwarded message:

From: JOHN KORTZE <jkortze@mac.com>
Date: October 6, 2014 at 6:16:01 AM EDT
To: Joe Erardi <erardij@newtown.k12.ct.us>
Cc: Ron Bienkowski <bienkowskir@newtown.k12.ct.us>, "Alexander, Keith" <kalexander.boe@gmail.com>
Subject: Re: HS Auditorium - BOF Meeting Tonight

Thanks for the info. I was inquiring as to the change in cost from what was approved in the current budget to the amount of your most recent request.
Thanks.

Sent from my iPhone

On Oct 3, 2014, at 3:31 PM, Joe Erardi <erardij@newtown.k12.ct.us> wrote:

John

Information below pertaining to how the \$\$ cost request has escalated over time -

JE

----- Forwarded message -----

From: Ron Bienkowski <bienkowskir@newtown.k12.ct.us>
Date: Fri, Oct 3, 2014 at 3:18 PM
Subject: Fwd: HS Auditorium - BOF Meeting Tonight
To: Joseph Erardi <erardij@newtown.k12.ct.us>

Joe

This is the historical of the project.

It all began 12 years ago.

Ron

----- Forwarded message -----

From: Ron Bienkowski <bienkowskir@newtown.k12.ct.us>
Date: Thu, Oct 24, 2013 at 2:51 PM
Subject: HS Auditorium - BOF Meeting Tonight
To: Gino Faiella <faiellag@newtown.k12.ct.us>, John Reed <reedj@newtown.k12.ct.us>, Richard Gaines <r.gaines.boe@charter.net>, Debbie Leidlein <boedebbie@gmail.com>

Reviewing my files I found the following;

- 1) BOE Approved plan 11/12/2002 - Project appears in year 2 & 3 for 2004-05 & 2005-06
- 2) BOE Approved plan 12/09/2003 - Project appears in year 1 & 2 for 2004-05 & 2005-06 with numbers that were increased.
- 3) BOE Approved plan 06/15/2004 - Project appears in year 1 & 2 for 2005-06 & 2006-07 with

- increased numbers and pushed back a year from prior approval.
- 4) BOE plan 10/25/2005 - project bumped off plan completely.
 - 5) BOE plan 09/19/2006 - project off plan rationale for this and 4 above was that it was thought that it could be handled with the HS addition project.
 - 6) BOE plan 01/15/2008 - still off plan
 - 7) BOE plan 09/02/2008 - still off plan
 - 8) BOE plan 07/14/2009 reappears on plan in year 5, year 2014-15 for \$1,439,338.
 - 9) BOE plan 08/17/2010 moved up to year 2013-14 year 3, I believe for safety reasons.
 - 10) BOE plan 01/10/2012 resides in same years, construction in 2013/14.
 - 11) BOE plan 10/16/2013 moved to 2014-15, 2nd year at higher amount
 - 12) BOE current plan continues the project in 2014-15, now year 1.
- Attachment has documents that correlate with numbers above.

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Ron Bienkowski
Director of Business
Newtown Board of Education
3 Primrose Street
Newtown, CT 06470
203 426-7619
bienkowskir@newtown.k12.ct.us

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Ron Bienkowski
Director of Business
Newtown Board of Education
3 Primrose Street
Newtown, CT 06470
203 426-7619
bienkowskir@newtown.k12.ct.us

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<Auditorium.pdf>

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

APPROVED by the Board of Education on 11/12/2002
2003-2004 BOARD OF FINANCE CRITERIA PROJECTS

LOCATION	Priority	YEAR 1 2003/04	Priority	YEAR 2 2004/05	Priority	YEAR 3 2005/06	Priority	YEAR 4 2006/07	Priority	YEAR 5 2007/08	TOTAL	PRIORITY
*Internal estimate, needs to be developed by engineer closer to implementation. Soft number.												
REED INTERMEDIATE SCHOOL												
(None at this time)												
REED INTERMEDIATE SCHOOL TOTAL		0		0		0		0		0	0	
MIDDLE SCHOOL												
Engineering fees 10% & project mgt. 5%	3	107,000	4	45,000								Desirable
Make athletic field improvements			4	1,000,000								Desirable
Engineering fees 7% & project mgt. 5%					5	350,000	1	250,000				Needed
Heating & ventilating "A wing"							1	4,300,000				Needed
Add air-conditioning components							1	700,000				Needed
Engineering fees 7% & project mgt. 5%							3	203,000	2	145,000		Needed
Heating & ventilating "D wing"									2	2,600,000		Needed
Add air-conditioning components									2	300,000		Needed
Engineering fees 7% & project mgt. 5%									4	210,000		Needed
Heating & ventilating "B wing" - 2008-09												
Add air-conditioning components												
Engineering fees 7% & project mgt. 5%												
Heating & ventilating "C wing" - 2009-10												
Add air-conditioning components												
Large group area (auditorium/cafe expansion)												
MIDDLE SCHOOL TOTAL		107,000		1,045,000		350,000		5,453,000		3,255,000	10,210,000	
HIGH SCHOOL												
Renovations to create 4 classrooms	1	400,000										Urgent
Replace auditorium ceiling lighting, paint walls & ceiling			5	200,000								Desirable
Replace auditorium seating & flooring					4	250,000						Needed
Academy expense and renovation							2	T.B.D.				Needed
Athletic field bathrooms & field house									5	500,000		Desirable
Baseball & soccer field lighting												
HIGH SCHOOL TOTAL		400,000		200,000		250,000		0		500,000	1,350,000	

""Preliminary order of magnitude cost estimate.

*Internal estimate, needs to be developed by engineer closer to implementation. Soft number.

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

APPROVED by the Board of Education on 11/12/2003

2003-2004 BOARD OF FINANCE CRITERIA PROJECTS

<u>LOCATION</u>	Priority	<u>YEAR 1</u> <u>2003/04</u>	Priority	<u>YEAR 2</u> <u>2004/05</u>	Priority	<u>YEAR 3</u> <u>2005/06</u>	Priority	<u>YEAR 4</u> <u>2006/07</u>	Priority	<u>YEAR 5</u> <u>2007/08</u>	<u>TOTAL</u>	<u>PRIORITY</u>
T.B.D. = To be determined												
Shading identifies projects beyond this five year plan.												
DISTRICT-WIDE SUMMARY												
System-Wide		0		0		0		0	3	200,000	200,000	
Hawley School		0	2	224,000	12	3,360,000		0		0	3,584,000	
Sandy Hook School		0		0		0		0		0	0	
Middle Gate School		0		0	3	500,000		0	1	200,000	700,000	
Head O'Meadow School	2	245,000	1	3,675,000		0		0		0	3,920,000	
Reed Intermediate School		0		0		0		0		0	0	
Middle School	3	107,000	4	1,045,000	5	350,000	13	5,453,000	24	3,255,000	10,210,000	
High School	1	400,000	5	200,000	4	250,000	2	0	5	500,000	1,350,000	
DISTRICT-WIDE TOTAL		752,000		5,144,000		4,460,000		5,453,000		4,155,000	19,964,000	

The dollar threshold for inclusion of projects in the town's Capital Improvement Plan (CIP), is that they are equal to or greater than 0.25% of the prior years town budget.

2002 - 2003 Town budget equals:	\$77,276,419	x	0.25%	=	\$193,191	threshold.
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Shading identifies projects beyond this five year plan.

Many components of the HVAC projects are reimbursable under the current regulations of the State's School Construction Laws. Replacement and maintenance items are not eligible for funding. However, improvements that help us meet current fresh air standards, including air conditioning, and code requirements that have changed since the buildings were built are fundable. Therefore the costs listed here will be offset by state grants once we have been able to determine detailed project costs. Our current construction reimbursement rate for 2002-03 is 35%.

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

APPROVED by the Board of Education on - 8/12/03 REVISIED 12/9/03
2004-2008 BOARD OF FINANCE CRITERIA PROJECTS

LOCATION	Priority	YEAR 1 2004/05	Priority	YEAR 2 2005/06	Priority	YEAR 3 2006/07	Priority	YEAR 4 2007/08	Priority	YEAR 5 2008/09	TOTAL	PRIORITY
***Preliminary order of magnitude cost estimate. These costs are not mutually exclusive. *Internal estimate, needs to be developed by engineer closer to implementation. Soft number.												
Shading identifies projects beyond this five year plan.												
REED INTERMEDIATE SCHOOL												
(None at this time)												
REED INTERMEDIATE SCHOOL TOTAL												
		0		0		0		0		0	0	
MIDDLE SCHOOL												
Engineering fees 10% & project mgt. 10%							3	112,000		2	112,000	Desirable
Make athletic field improvements										2	1,120,000	Desirable
Engineering fees 10% & project mgt. 10%							1	300,000		1	300,000	Needed
Heating & ventilating improvements										1	3,000,000	Needed
Temporary accommodations & moving											130,000	Needed
Large group area (auditorium/cate expansion)												
MIDDLE SCHOOL TOTAL												
		0		0		0		412,000		4,662,000	5,074,000	
HIGH SCHOOL												
Parking improvements												
Replace auditorium ceiling lighting, paint walls & ceiling	4	208,000										Desirable
Replace auditorium seating & flooring			2	260,000								Needed
Academy expense and renovation					1	T.B.D.						Needed
Athletic field bathrooms & field house							4	520,000				Desirable
Baseball & soccer field lighting												
HIGH SCHOOL TOTAL												
		208,000		260,000		0		520,000		0	988,000	

***Preliminary order of magnitude cost estimate.

*Internal estimate, needs to be developed by engineer closer to implementation. Soft number.

T.B.D. = To be determined

Shading identifies projects beyond this five year plan.

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

APPROVED by the Board of Education on - 8/12/03

REVISED 12/9/03

2004-2005 BOARD OF FINANCE CRITERIA PROJECTS

LOCATION	Priority	YEAR 1 2004/05	Priority	YEAR 2 2005/06	Priority	YEAR 3 2006/07	Priority	YEAR 4 2007/08	Priority	YEAR 5 2008/09	TOTAL	PRIORITY
DISTRICT-WIDE SUMMARY												
System-Wide		0		0		0	6	208,000		0	208,000	
Hawley School	3	290,000	1	3,320,000		0		0		0	3,610,000	
Sandy Hook School		0		0		0		0		0	0	
Middle Gate School	1	500,000		0		0	2	208,000		0	708,000	
Head O'Meadow School	2	4,000,000		0		0		0		0	4,000,000	
Reed Intermediate School		0		0		0		0		0	0	
Middle School		0		0		0	13	412,000	12	4,662,000	5,074,000	
High School	4	208,000	2	260,000	1	0	4	520,000		0	988,000	
DISTRICT-WIDE TOTAL		4,998,000		3,580,000		0		1,348,000		4,662,000	14,688,000	

The dollar threshold for inclusion of projects in the town's Capital Improvement Plan (CIP), is that they are equal to or greater than 0.25% of the prior years town budget.

2003 - 2004 Town budget equals:	\$79,437,162	x	0.25%	=	\$198,593	threshold.
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use \$199,000 per Financial Director 5/12/03
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Shading identifies projects beyond this five year plan

Some components of the HVAC projects may be reimbursable under the current regulations of the State's School Construction Laws. Replacement and maintenance items are not eligible for funding. However, improvements that help us meet current fresh air standards, including air conditioning, and code requirements that have changed since the buildings were built are fundable. Therefore the costs listed here may be offset by state grants once we have been able to determine detailed project costs. Our current construction reimbursement rate for 2003-04 is estimated to be approximately 34.64%.

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT
FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

APPROVED by the Board of Education on - 6/15/04

2005-2006 BOARD OF FINANCE CRITERIA PROJECTS

LOCATION	Priority	YEAR 1 2005/06	Priority	YEAR 2 2006/07	Priority	YEAR 3 2007/08	Priority	YEAR 4 2008/09	Priority	YEAR 5 2009/10	TOTAL	PRIORITY
REED INTERMEDIATE SCHOOL												
(None at this time)												
REED INTERMEDIATE SCHOOL TOTAL												
		0		0		0		0		0	0	
MIDDLE SCHOOL												
Engineering fees 10% & project mgt. 10%							2	112,000	3	112,000		Desirable
Make athletic field improvements									3	1,120,000		Desirable
Engineering fees 10% & project mgt. 10%				1	300,000	1	300,000					Needed
Heating & ventilating improvements						1	3,000,000					Needed
Temporary accommodations & moving							130,000					Needed
Large group area (auditorium/cafe expansion)												
MIDDLE SCHOOL TOTAL												
		0		0		300,000		3,542,000		1,232,000	5,074,000	
HIGH SCHOOL												
Parking Improvements												
Replace auditorium ceiling lighting, paint walls & ceiling	2	211,000	x									Desirable
Replace auditorium seating & flooring			2	260,000								Needed
Expansion expense and renovation												
Engineering fees 10% & project mgt. 10%			1	T.B.D.								Needed
Building construction / renovation			1	T.B.D.								Needed
Athletic field bathrooms & field house					3	520,000						Desirable
Baseball & soccer field lighting												
HIGH SCHOOL TOTAL												
		211,000		260,000		520,000		0		0	991,000	

""Preliminary order of magnitude cost estimate.

*Internal estimate, needs to be developed by engineer closer to implementation. Soft number.

T.B.D. = To be determined

Shading identifies projects beyond this five year plan.

x Scaffolding to replace ceiling lighting will be used to paint ceilings & walls as a more efficient way to complete this project.

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT
FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)
 APPROVED by the Board of Education on - 6/15/04
 2005-2006 BOARD OF FINANCE CRITERIA PROJECTS

<u>LOCATION</u>	Priority	<u>YEAR 1</u> <u>2006/06</u>	Priority	<u>YEAR 2</u> <u>2006/07</u>	Priority	<u>YEAR 3</u> <u>2007/08</u>	Priority	<u>YEAR 4</u> <u>2008/09</u>	Priority	<u>YEAR 5</u> <u>2009/10</u>	<u>TOTAL</u>	<u>PRIORITY</u>
DISTRICT-WIDE SUMMARY												
System-Wide		0		0	4	208,000		0		0	208,000	
Hawley School	1	3,320,000		0		0		0		0	3,320,000	
Sandy Hook School		0		0		0		0	1	160,000	160,000	
Middle Gate School		0		0	2	208,000		0	2	55,000	263,000	
Head O'Meadow School		0		0		0		0		0	0	
Reed Intermediate School		0		0		0		0		0	0	
Middle School		0		0	1	300,000	1 2	3,542,000	3	1,232,000	5,074,000	
High School	2	211,000	1 2	260,000	3	520,000		0		0	991,000	
DISTRICT-WIDE TOTAL		3,531,000		260,000		1,236,000		3,542,000		1,447,000	10,016,000	
Expansion expense and renovation cost T.B.D. (To Be Determined) needs to be added to this												

The dollar threshold for inclusion of projects in the town's Capital Improvement Plan (CIP), is that they are equal to or greater than 0.25% of the prior years town budget.

2004 - 2005 Town budget equals:	\$84,438,722	x	0.25%	=	\$211,097	threshold.
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Use \$211,000 per Financial Director 6/5/04

Some components of the HVAC projects may be reimbursable under the current regulations of the State's School Construction Laws. Replacement and maintenance items are not eligible for funding. However, improvements that help us meet current fresh air standards, including air conditioning, and code requirements that have changed since the buildings were built may be fundable. Therefore some costs listed here may be offset by state grants once we have been able to determine detailed project costs. Our current construction reimbursement rate for 2004-05 is estimated to be approximately 34.64%.

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**NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT**

FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

APPROVED by the Board of Education on - 6/7/05 - REVISED by the BOE on 10/25/05

2008-2007 BOARD OF FINANCE CRITERIA PROJECTS

<u>LOCATION</u>	Priority	<u>YEAR 1</u> <u>2006/07</u>	Priority	<u>YEAR 2</u> <u>2007/08</u>	Priority	<u>YEAR 3</u> <u>2008/09</u>	Priority	<u>YEAR 4</u> <u>2009/10</u>	Priority	<u>YEAR 5</u> <u>2010/11</u>	<u>TOTAL</u>
MIDDLE SCHOOL											
Engineering fees-10% & project mgt. 10% Make athletic field improvements											
Engineering fees 10% & project mgt. 10%			2	360,000	1	360,000					
Heating & ventilating improvements					1	3,600,000					
Temporary accommodations, moving & testing					1	160,000					
Large group area (auditorium/café expansion)								4		1,100,000	xx
Roof Replacement - Pitched (1980) / Flat								3		750,000	
MIDDLE SCHOOL TOTAL		0		360,000		4,120,000		0		1,850,000	6,330,000
HIGH SCHOOL											
Parking improvements											
Replace auditorium seating & flooring											
Expansion expense and renovation											
Architect / Engineering fees	1	2,400,000									
Building construction / renovation			1	38,600,000							
Athletic field bathrooms & field house											
Baseball & soccer field lighting											
HIGH SCHOOL TOTAL		2,400,000		38,600,000		0		0		0	41,000,000

""Preliminary order of magnitude cost estimate.

*Internal estimate, needs to be developed by engineer closer to implementation. Soft number.

Shading identifies projects beyond this five year plan.

HVAC cost estimates are from the "Climate Control Committee Report" dated August 12, 2003 and updated June 1, 2005.

xx The conceptual construction cost estimate to expand the cafeteria & auditorium is \$16,900,000 in the 2011/12 school year.

5

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

APPROVED BY the Board of Education on - 9/19/06
2007-2008 BOARD OF FINANCE CRITERIA PROJECTS

LOCATION	Priority	YEAR 1 2007/08	Priority	YEAR 2 2008/09	Priority	YEAR 3 2009/10	Priority	YEAR 4 2010/11	Priority	YEAR 5 2011/12	TOTAL
MIDDLE SCHOOL											
Engineering fees 10% & project mgt. 10% Make athletic field improvements											
Engineering fees 10% & project mgt. 10% Heating & ventilating improvements Soft costs, moving, testing, IAQ, bonding, etc.								4		600,000	
Auditorium Cafeteria & Media Improvements									5	2,863,000	xx
Roof Replacement - Pitched (1980)							2	750,000			
Roof Replacement - Flat									3	1,380,000	
MIDDLE SCHOOL TOTAL		0		0		0		750,000		4,843,000	5,593,000
HIGH SCHOOL											
Parking Improvements											
Replace auditorium seating & flooring											
Expansion expense and renovation ** Architect / Engineering fees Building construction / renovation	1	3,178,500		1	28,376,725	1	16,339,275				
Athletic field bathrooms & field house											
Baseball & soccer field lighting											
HIGH SCHOOL TOTAL		3,178,500		28,376,725		16,339,275		0		0	47,894,500

***Preliminary order of magnitude cost estimate.

*Internal estimate, needs to be developed by engineer closer to implementation. Soft number.

Shading identifies projects beyond this five year plan.

HVAC cost estimates are from the "Climate Control Committee Report" dated August 12, 2003 and updated May 28, 2006 and June 20, 2006.

xx The conceptual construction cost estimate to complete this project is \$29,529,337 in the 2012/13 school year.

** High School project is listed as \$47,894,500 subject to revision.

Soft costs, A/E fees & expenses 4,238,000
 Construction, FF&E, Technology 43,031,500
 Total Expansion Budget 47,269,500
 Stadium project 625,000
 Total HS Project Budget 47,894,500
 (Fletcher Thompson - Cost Summary June 19, 2006)

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NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

Approved by the Board of Education on - 6/12/07 - Clarified on 11/20/07 - REVISED 1/15/08

2008-2009 BOARD OF FINANCE CRITERIA PROJECTS

LOCATION	Priority	YEAR 1 2008/09	Priority	YEAR 2 2009/10	Priority	YEAR 3 2010/11	Priority	YEAR 4 2011/12	Priority	YEAR 5 2012/13	TOTAL	PRIORITY
x Board of Finance adjusted the cost of this project when in was moved forward three years. + 6% Construction Inflation.												
MIDDLE SCHOOL												
Underground steam pipe replacement		850,000										Urgent
Sloped Roof Replacement - (1980)				2	650,800							Needed
Flat Roof Replacement - Design Fees				3	270,000							Needed
Flat Roof Replacement						2	3,561,200					Needed
Renovation & HVAC Replacement - Design Fees								3	3,107,298		xx	Needed
Renovation & HVAC Replacement												
MIDDLE SCHOOL TOTAL		850,000		0	920,800		3,561,200		3,107,298		8,439,298	
HIGH SCHOOL												
Parking improvements												
Replace auditorium seating & flooring												
Expansion expense and renovation **												
Architect / Engineering fees												
Building construction / renovation	1	24,606,000	1	14,220,000 @								Urgent
Athletic field bathrooms & field house												
Baseball & soccer field lighting												
HIGH SCHOOL TOTAL		24,606,000		14,220,000	0	0	0	0	0	0	38,826,000	

E = Emergency / Exigent circumstance.

Shading identifies projects beyond this five year plan.

xx The Architect's total cost estimate to complete this project is \$35,344,181 plus 6% to move it up one year = \$ 37,464,832.

** High School project was approved by the BOE at \$47,884,500 subject to revision. The Board of Finance recommended a total of \$41,576,000 for the project.

	<u>BOE Budget</u>	<u>BOF Recommendation</u>
Soft costs, A/E fees & expenses	4,238,000	2,750,000
Construction, FF&E, Technology	43,031,500	38,076,000
Total Expansion Budget	47,269,500	40,826,000
Stadium project	625,000	750,000
Total HS Project Budget	47,894,500	41,576,000
(Fletcher Thompson - Cost Summary June 19, 2006)		(BOF Approved Dec 18, 2006)

@ This is the BOF recommended number with no additional construction inflation added.

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)

Approved by the Board of Education on - 9/2/08
2009-2010 BOARD OF FINANCE CRITERIA PROJECTS

LOCATION	Priority	YEAR 1 2009/10	Priority	YEAR 2 2010/11	Priority	YEAR 3 2011/12	Priority	YEAR 4 2012/13	Priority	YEAR 5 2013/14	TOTAL	PRIORITY
x Board of Finance adjusted the cost of this project when in was moved forward three years + 6% Construction Inflation +8% 7/16/08 +8%9/2/08.												
MIDDLE SCHOOL												
Sloped Roof Replacement - (1980)					2	808,294						Needed
Flat Roof Replacement - Design Fees					3	335,340						Needed
Flat Roof Replacement							1	4,423,010				
Renovation & HVAC Replacement - Design Fees									3	3,692,736		Needed
Renovation & HVAC Replacement												
MIDDLE SCHOOL TOTAL		0		0		1,143,634		4,423,010		3,692,736	9,259,380	
HIGH SCHOOL												
Auditorium ductwork, ceiling, lighting, seating & flooring												
Expansion and renovation expenses												
Temp Modular Classroom Installation (8)	E	550,000										Urgent Urgent
Building construction / renovation	1	14,220,000	1	6,045,454	@							
Athletic field bathrooms & field house												
Baseball & soccer field lighting												
HIGH SCHOOL TOTAL		14,770,000		6,045,454		0		0		0	20,815,454	

E = Emergency / Exigent circumstance.

Shading identifies projects beyond this five year plan.

E (8) Modular classrooms will be installed temporarily to handle the increased enrollment expected for the 2009-10 school year. The leasing costs will be included in the Board's operating budget. This cost is based on an estimate of \$400,000 for installation, \$50,000 to provide utilities, \$90,000 for removal and \$10,000 as a project contingency. This is the Board's plan B.

<u>BOF Recommendation</u>	
Soft costs, A/E fees & expenses	2,750,000
Construction, FF&E, Technology	38,076,000
Total Expansion Budget	40,826,000
Stadium project	750,000
Total HS Project Budget	41,576,000
(BOF Approved Dec 18, 2006)	

Bids of July 29, 2008 require add'l funding 6,045,454 @

Total Expected Project Budget Required 47,621,454

NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT

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FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP)
Approved by the Board of Education on - 7/14/09 AND MOVED FORWARD

2010-2011 BOARD OF FINANCE CRITERIA PROJECTS

LOCATION	Priority	YEAR 1 2010/11	Priority	YEAR 2 2011/12	Priority	YEAR 3 2012/13	Priority	YEAR 4 2013/14	Priority	YEAR 5 2014/15	TOTAL
x Board of Finance adjusted the cost of these projects to the numbers represented here on December 8, 2008											
MIDDLE SCHOOL											
Sloped Roof Replacement - (1980)	1	600,956									
Flat Roof Replacement - Design Fees	1	260,774									
Flat Roof Replacement	1	4,331,615									
Renovation & HVAC Replacement - Design Fees							1	3,692,736			
Renovation & HVAC Replacement									2	1,439,338	
MIDDLE SCHOOL TOTAL		5,193,345		0		0		3,692,736		19,216,036	28,102,118
HIGH SCHOOL											
Auditorium ductwork, ceiling, lighting, seating & flooring										3	1,439,338
<u>Expansion and renovation expenses</u>											
Temp Modular Classroom Installation (8)											
Building construction / renovation											
Athletic field bathrooms & field house											
Baseball & soccer field lighting											
HIGH SCHOOL TOTAL		0		0		0		0		1,439,338	1,439,338

Shading identifies projects beyond this five year plan.

Total for Middle School Projects estimated to be \$42,124,808 (which does not include roof replacements) with payments included in the sixth year.

NEWTOWN BOARD OF EDUCATION
 SUMMARY - CAPITAL IMPROVEMENT PLAN
 2011/12 TO 2015/16

Approved by
 the BOE 8/17/2010

CIP Item #	Location	Description of Project	2011/12	2012/13	2013/14	2014/15	2015/16	TOTALS
1	Hawley Elem.	HVAC Design Fees for proposed three phase project	\$350,000					
2	Hawley Elem.	HVAC Phase I Boiler/Electrical replacement and upgrade		\$3,000,000				
3	Hawley Elem.	HVAC Phase II Ventilation system installed			\$2,200,000			
4	Hawley Elem.	HVAC Phase III Split/Systems Limited Air Conditioning				\$1,600,000		\$7,150,000
5	Middle School	Design Fees - All Phases climate control renovate and comply with code			\$630,000			
6	Middle School	Phase I Three new boilers & re-piping				\$2,070,000		
7	Middle School	Phase II - HVAC recommendations & code compliance					\$4,805,000	\$7,505,000
8	High School	Engineering Fees - Renovate auditorium		\$100,000				
9	High School	Auditorium ADA code, replace duct work, lighting, seating and fire sprinkler system			\$1,339,338			\$1,439,338
TOTAL COSTS OF ALL PROJECTS			\$350,000	\$3,100,000	\$4,169,338	\$3,670,000	\$4,805,000	\$4,805,000
TOTAL TO BE BONDED			\$350,000	\$3,100,000	\$4,169,338	\$3,670,000	\$4,805,000	\$4,805,000

NEWTOWN BOARD OF EDUCATION
SUMMARY - CAPITAL IMPROVEMENT PLAN
2012/13 TO 2016/17

Approved by
 the BOE 8/16/2011
 Reapproved 1/10/2012

CIP Item #	Location	Description of Project	2012/13	2013/14	2014/15	2015/16	2016/17	TOTALS
1	Hawley Elem.	HVAC Design Fees for proposed three phase project						
2	Hawley Elem.	HVAC Phase I Boiler/Electrical replacement and upgrade	\$2,300,000					
3	Hawley Elem.	HVAC Phase II Ventilation system installed		\$2,200,000				
4	Hawley Elem.	HVAC Phase III Split/Systems Limited Air Conditioning			\$1,600,000			\$6,100,000
5	Sandy Hook Elem	Window Replacement Projects			\$600,000			\$600,000
6	Middle Gate Elem	Window Replacement Projects				\$400,000		\$400,000
7	Middle School	Design Fees - All Phases climate control renovate and comply with code			\$630,000			
8	Middle School	Phase I Three new boilers & re-piping				\$2,070,000		
9	Middle School	Phase II - HVAC recommendations & code compliance					\$4,805,000	\$7,505,000
10	High School	Engineering Fees - Renovate auditorium			\$100,000			
11	High School	Auditorium ADA code, replace duct work, lighting, seating and fire sprinkler system			\$1,339,338			\$1,439,338
TOTAL COSTS OF ALL PROJECTS			\$2,400,000	\$3,539,338	\$2,830,000	\$2,470,000	\$4,805,000	\$16,044,338
TOTAL TO BE BONDED			\$2,400,000	\$3,539,338	\$2,830,000	\$2,470,000	\$4,805,000	\$16,044,338

NEWTOWN BOARD OF EDUCATION
 SUMMARY - CAPITAL IMPROVEMENT PLAN
 2013/14 TO 2017/18

Approved by
 the BOE 10/16/2012

CIP Item #	Location	Description of Project	2013/14	2014/15	2015/16	2016/17	2017/18	TOTALS
1	Hawley Elem.	HVAC Phase I Professional Services	\$144,000					
2	Hawley Elem.	HVAC Phase I Boiler Replacement 1948 & 1997 upgrade two boilers (<i>build in redundancy</i>)	\$2,370,000					
4	Hawley Elem.	HVAC Phase II Ventilation Improvements 1948 and 1997 sections		\$3,500,000				
5	Hawley Elem.	HVAC Phase III Remove Steam Radiators & boiler & tie into ventilation 1921 section			\$2,500,000			\$8,514,000
6	Sandy Hook Elem	Window Replacement Projects				\$600,000		\$600,000
8	Middle Gate Elem	Window Replacement Projects					\$400,000	\$400,000
7	Middle School	Phase 0 - Professional Services					\$100,000	
7	Middle School	Phase I - New boilers and re-piping					\$2,100,000	\$2,200,000
3	High School	Phase 0 - Professional Services		\$100,000				
3	High School	Auditorium ADA code, replace duct work, lighting, seating and fire sprinkler system		\$2,200,000				\$2,300,000
TOTAL COSTS OF ALL PROJECTS			\$2,514,000	\$2,300,000	\$3,500,000	\$3,100,000	\$2,600,000	\$14,014,000
TOTAL TO BE BONDED			\$2,514,000	\$2,300,000	\$3,500,000	\$3,100,000	\$2,600,000	\$14,014,000

Attachment B

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
100SELECTMEN							
1-101-11-100-5110-0000SALARIES & WAGES - FULL TIME	\$152,484.00	\$0.00	\$152,484.00	\$0.00	\$52,734.08	\$99,749.92	34.58%
1-101-11-100-5210-0000GROUP INSURANCE	\$21,015.00	\$0.00	\$21,015.00	\$0.00	\$20,625.32	\$389.68	98.15%
1-101-11-100-5220-0000SOCIAL SECURITY	\$12,201.00	\$0.00	\$12,201.00	\$0.00	\$3,880.10	\$8,320.90	31.80%
1-101-11-100-5230-0000RETIREMENT CONTRIBUTIONS	\$9,022.00	\$0.00	\$9,022.00	\$0.00	\$9,022.00	\$0.00	100.00%
1-101-11-100-5290-0000TOWN HALL O.T., LONGEVITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,021.58	\$2,978.42	62.77%
1-101-11-100-5350-0000PROF SVS - LEGAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$42,405.95	\$92,594.05	31.41%
1-101-11-100-5580-0000DUJES, TRAVEL & EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-11-100-5800-0000OTHER EXPENDITURES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$586.48	\$1,763.52	24.96%
100SELECTMEN	\$342,072.00	\$0.00	\$342,072.00	\$0.00	\$134,275.51	\$207,796.49	39.25%
105SELECTMEN - OTHER							
1-101-11-105-5220-0000SOCIAL SECURITY	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$649.87	\$1,282.13	33.64
1-101-11-105-5430-0000REPAIR & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,149.50	\$6,350.50	15.33
1-101-11-105-5443-0000COPIER LEASING	\$36,867.00	\$0.00	\$36,867.00	\$0.00	\$8,953.61	\$27,903.39	24.31
1-101-11-105-5531-0000POSTAGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$18,822.47	\$31,177.53	37.64
1-101-11-105-5540-0000ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$3,517.30	\$14,482.70	19.54
1-101-11-105-5590-0000MEETING CLERKS	\$41,525.00	\$0.00	\$41,525.00	\$0.00	\$11,906.50	\$29,618.50	28.67
1-101-11-105-5611-0000OFFICE SUPPLIES	\$67,245.00	\$0.00	\$67,245.00	\$0.00	\$8,658.59	\$58,586.41	12.88
1-101-11-105-5800-0000OTHER EXPENDITURES	\$0.00	\$17,615.00	\$17,615.00	\$0.00	\$5,728.48	\$11,886.52	32.52
105SELECTMEN - OTHER	\$223,069.00	\$17,615.00	\$240,684.00	\$0.00	\$59,396.32	\$181,287.68	24.68%
108HUMAN RESOURCES							
1-101-11-108-5110-0000SALARIES & WAGES - FULL TIME	\$60,542.00	\$0.00	\$60,542.00	\$0.00	\$20,932.82	\$39,609.18	34.58
1-101-11-108-5210-0000GROUP INSURANCE	\$16,547.00	\$0.00	\$16,547.00	\$0.00	\$16,251.46	\$295.54	96.21
1-101-11-108-5220-0000SOCIAL SECURITY	\$4,631.00	\$0.00	\$4,631.00	\$0.00	\$1,371.99	\$3,259.01	29.63
1-101-11-108-5230-0000RETIREMENT CONTRIBUTIONS	\$3,052.00	\$0.00	\$3,052.00	\$0.00	\$3,052.00	\$0.00	100.00
1-101-11-108-5310-0000PROF SVS - OFFICIAL /	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,657.00	\$4,343.00	82.63
1-101-11-108-5320-0000PROF SVS - PROFESSIONAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,096.00	\$904.00	77.40
108HUMAN RESOURCES	\$113,772.00	\$0.00	\$113,772.00	\$0.00	\$65,361.27	\$48,410.73	57.45%
110SOCIAL SERVICES							
1-101-11-110-5110-0000SALARIES & WAGES - FULL TIME	\$91,759.00	\$0.00	\$91,759.00	\$0.00	\$30,952.18	\$60,806.82	33.73
1-101-11-110-5210-0000GROUP INSURANCE	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$37,455.37	\$738.63	98.07
1-101-11-110-5220-0000SOCIAL SECURITY	\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$1,743.26	\$5,276.74	24.8%
1-101-11-110-5230-0000RETIREMENT CONTRIBUTIONS	\$1,832.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	\$0.00	100.00
1-101-11-110-5580-0000DUJES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
1-101-11-110-5810-0000CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$555.95	\$3,444.05	13.9%
110SOCIAL SERVICES	\$142,905.00	\$0.00	\$142,905.00	\$0.00	\$72,538.76	\$70,366.24	50.76%
140TAX COLLECTOR							
1-101-11-140-5110-0000SALARIES & WAGES - FULL TIME	\$204,412.00	\$2,267.00	\$206,679.00	\$0.00	\$71,409.94	\$135,269.06	34.5%
1-101-11-140-5115-0000SALARIES & WAGES - PART TIME	\$9,770.00	\$0.00	\$9,770.00	\$0.00	\$4,320.00	\$5,450.00	44.2%
1-101-11-140-5117-0000SALARIES & WAGES - SEASONAL	\$6,624.00	\$0.00	\$6,624.00	\$0.00	\$4,938.75	\$1,685.25	74.5%

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5130-0000SALARIES & WAGES - OVER TIME	\$4,000.00	(\$2,267.00)	\$1,733.00	\$0.00	\$1,693.55	\$39.45	97.72
1-101-11-140-5210-0000GROUP INSURANCE	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$82,047.21	\$952.79	98.85
1-101-11-140-5220-0000SOCIAL SECURITY	\$17,198.00	\$0.00	\$17,198.00	\$0.00	\$5,545.07	\$11,652.93	32.24
1-101-11-140-5230-0000RETIREMENT CONTRIBUTIONS	\$10,306.00	\$0.00	\$10,306.00	\$0.00	\$10,306.00	\$0.00	100.00
1-101-11-140-5580-0000DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$197.00	\$553.00	26.27
140TAX COLLECTOR	\$336,060.00	\$0.00	\$336,060.00	\$0.00	\$180,457.52	\$155,602.48	53.70%
150PURCHASING							
1-101-11-150-5110-0000SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-11-150-5210-0000GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-11-150-5220-0000SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-11-150-5230-0000RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-11-150-5580-0000DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
150PURCHASING							
170TOWN CLERK							
1-101-11-170-5110-0000SALARIES & WAGES - FULL TIME	\$177,213.00	\$0.00	\$177,213.00	\$0.00	\$61,272.30	\$115,940.70	34.58
1-101-11-170-5210-0000GROUP INSURANCE	\$61,712.00	\$0.00	\$61,712.00	\$0.00	\$60,835.49	\$876.51	98.58
1-101-11-170-5220-0000SOCIAL SECURITY	\$13,557.00	\$0.00	\$13,557.00	\$0.00	\$4,217.33	\$9,339.67	31.11
1-101-11-170-5230-0000RETIREMENT CONTRIBUTIONS	\$9,535.00	\$0.00	\$9,535.00	\$0.00	\$9,535.00	\$0.00	100.00
1-101-11-170-5310-0000PROF SVS - OFFICIAL /	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
1-101-11-170-5550-0000PRINTING, BINDING &	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$9,335.30	\$23,164.70	28.72
1-101-11-170-5580-0000DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$432.50	\$2,567.50	14.42
170TOWN CLERK	\$298,717.00	\$0.00	\$298,717.00	\$0.00	\$145,627.92	\$153,089.08	48.75%
180REGISTRARS							
1-101-11-180-5110-0000SALARIES & WAGES - FULL TIME	\$61,532.00	\$0.00	\$61,532.00	\$0.00	\$21,274.44	\$40,257.56	34.57
1-101-11-180-5115-0000SALARIES & WAGES - PART TIME	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$5,273.51	\$13,226.49	28.51
1-101-11-180-5220-0000SOCIAL SECURITY	\$7,117.00	\$0.00	\$7,117.00	\$0.00	\$2,146.79	\$4,970.21	30.16
1-101-11-180-5360-0000PROF SVS - ELECTION	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$12,022.62	\$23,277.38	34.06
1-101-11-180-5430-0000REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
1-101-11-180-5580-0000DUES, TRAVEL & EDUCATION	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$2,698.48	\$751.52	78.22
180REGISTRARS	\$127,899.00	\$0.00	\$127,899.00	\$0.00	\$45,415.84	\$82,483.16	35.51%
190TAX ASSESSOR							
1-101-11-190-5110-0000SALARIES & WAGES - FULL TIME	\$162,660.00	\$0.00	\$162,660.00	\$0.00	\$50,171.61	\$112,488.39	30.84
1-101-11-190-5115-0000SALARIES & WAGES - PART TIME	\$20,219.00	\$0.00	\$20,219.00	\$0.00	\$6,819.40	\$13,399.60	33.7%
1-101-11-190-5210-0000GROUP INSURANCE	\$45,547.00	\$0.00	\$45,547.00	\$0.00	\$44,792.23	\$754.77	98.34
1-101-11-190-5220-0000SOCIAL SECURITY	\$13,990.00	\$0.00	\$13,990.00	\$0.00	\$3,765.12	\$10,224.88	26.9%
1-101-11-190-5230-0000RETIREMENT CONTRIBUTIONS	\$9,220.00	\$0.00	\$9,220.00	\$0.00	\$9,220.00	\$0.00	100.00
1-101-11-190-5290-0000OTHER EMPLOYEE BENEFITS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
1-101-11-190-5370-0000PROF SVS - AUDIT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
1-101-11-190-5580-0000DUES, TRAVEL & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$470.00	\$4,530.00	9.4%

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exj
190TAX ASSESSOR	\$260,711.00	\$0.00	\$260,711.00	\$0.00	\$115,238.36	\$145,472.64	44.20%
200FINANCE							
1-101-11-200-5110-0000SALARIES & WAGES - FULL TIME	\$365,216.00	\$0.00	\$365,216.00	\$0.00	\$126,540.72	\$238,675.28	34.65
1-101-11-200-5210-0000GROUP INSURANCE	\$82,888.00	\$0.00	\$82,888.00	\$0.00	\$81,437.00	\$1,451.00	98.25
1-101-11-200-5220-0000SOCIAL SECURITY	\$26,027.00	\$0.00	\$26,027.00	\$0.00	\$8,398.16	\$17,628.84	32.27
1-101-11-200-5230-0000RETIREMENT CONTRIBUTIONS	\$28,413.00	\$0.00	\$28,413.00	\$0.00	\$28,413.00	\$0.00	100.00
1-101-11-200-5580-0000DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$1,786.00	\$1,589.00	52.81
1-101-11-200-5800-0000OTHER EXPENDITURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
200FINANCE	\$507,919.00	\$0.00	\$507,919.00	\$0.00	\$246,574.88	\$261,344.12	48.55%
205TECHNOLOGY							
1-101-11-205-5110-0000SALARIES & WAGES - FULL TIME	\$211,034.00	\$0.00	\$211,034.00	\$0.00	\$58,301.38	\$152,732.62	27.61
1-101-11-205-5210-0000GROUP INSURANCE	\$53,717.00	\$0.00	\$53,717.00	\$0.00	\$52,878.74	\$838.26	98.41
1-101-11-205-5220-0000SOCIAL SECURITY	\$16,144.00	\$0.00	\$16,144.00	\$0.00	\$3,426.56	\$12,717.44	21.21
1-101-11-205-5230-0000RETIREMENT CONTRIBUTIONS	\$10,312.00	\$0.00	\$10,312.00	\$0.00	\$10,312.00	\$0.00	100.00
1-101-11-205-5301-0000FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-11-205-5445-0000SOFTWARE/HARDWARE	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$128,744.45	\$41,255.55	75.71
1-101-11-205-5580-0000DUES, TRAVEL & EDUCATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$185.00	\$9,815.00	1.81
1-101-11-205-5744-0000EQUIPMENT - TECHNOLOGY	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,564.51	\$28,435.49	5.21
205TECHNOLOGY	\$501,207.00	\$0.00	\$501,207.00	\$0.00	\$255,412.64	\$245,794.36	50.96%
240UNEMPLOYMENT							
1-101-11-240-5250-0000UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$294.00	\$14,706.00	1.91
240UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$294.00	\$14,706.00	1.96
255PROBATE COURT							
1-101-11-255-5310-0000PROF SVS - OFFICIAL /	\$6,686.00	\$0.00	\$6,686.00	\$0.00	\$0.00	\$6,686.00	0.00
255PROBATE COURT	\$6,686.00	\$0.00	\$6,686.00	\$0.00	\$0.00	\$6,686.00	0.00
270OPEB CONTRIBUTION							
1-101-11-270-5210-0000GROUP INSURANCE	\$157,405.00	\$0.00	\$157,405.00	\$0.00	\$157,405.00	\$0.00	100.00
1-101-11-270-5270-0000OTHER POST EMPLOYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
270OPEB CONTRIBUTION	\$257,405.00	\$0.00	\$257,405.00	\$0.00	\$157,405.00	\$100,000.00	61.15
280PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000OTHER EXPENDITURES	\$34,593.00	\$0.00	\$34,593.00	\$0.00	\$25,860.50	\$8,732.50	74.71
280PROFESSIONAL ORGANIZATIONS	\$34,593.00	\$0.00	\$34,593.00	\$0.00	\$25,860.50	\$8,732.50	74.71
350INSURANCE							
1-101-11-350-5520-0000INSURANCE, OTHER THAN	\$1,008,500.00	\$0.00	\$1,008,500.00	\$0.00	\$507,382.00	\$501,118.00	50.31
1-101-11-350-5800-0000OTHER EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$719.98	\$9,280.02	7.19
350INSURANCE	\$1,018,500.00	\$0.00	\$1,018,500.00	\$0.00	\$508,101.98	\$510,398.02	49.89
600LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000PROF SVS - AUDIT	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$36,000.00	\$8,000.00	81.82

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
600 LEGISLATIVE COUNCIL	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$36,000.00	\$8,500.00	80.90%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$90,481.00	(\$3,048.00)	\$87,433.00	\$0.00	\$22,158.98	\$65,274.02	25.34
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-11-740-5210-0000 GROUP INSURANCE	\$3,051.00	\$7,650.00	\$10,701.00	\$0.00	\$2,104.13	\$8,596.87	19.66
1-101-11-740-5220-0000 SOCIAL SECURITY	\$6,922.00	\$0.00	\$6,922.00	\$0.00	\$1,671.63	\$5,250.37	24.15
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,562.00	\$3,475.00	\$8,037.00	\$0.00	\$4,562.00	\$3,475.00	56.76
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$46,000.00	(\$30,000.00)	\$16,000.00	\$0.00	\$15,943.40	\$6.60	99.99
1-101-11-740-5580-0000 TUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$850.00	\$800.00	51.52
740 ECONOMIC & COMMUNITY DEVELOPME	\$152,666.00	(\$21,923.00)	\$130,743.00	\$0.00	\$47,290.14	\$83,452.86	36.17%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$20,106.00	\$0.00	\$20,106.00	\$0.00	\$11,529.07	\$8,576.93	57.34
1-101-11-870-5210-0000 GROUP INSURANCE	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	100.00
1-101-11-870-5220-0000 SOCIAL SECURITY	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$746.31	\$791.69	48.52
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-11-870-5430-0000 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
870 FAIRFIELD HILLS AUTHORITY	\$22,044.00	\$5,775.00	\$27,819.00	\$0.00	\$16,925.38	\$10,893.62	60.84%
11 GENERAL GOVERNMENT	\$4,420,725.00	\$1,467.00	\$4,422,192.00	\$0.00	\$2,112,176.02	\$2,310,015.98	47.75
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$505,877.00	\$59,883.00	\$565,760.00	\$0.00	\$169,734.66	\$396,025.34	30.00
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$95,000.00	(\$39,943.00)	\$55,057.00	\$0.00	\$54,146.00	\$911.00	98.30
1-101-12-300-5210-0000 GROUP INSURANCE	\$102,757.00	\$0.00	\$102,757.00	\$0.00	\$101,197.51	\$1,559.49	98.40
1-101-12-300-5220-0000 SOCIAL SECURITY	\$45,987.00	\$1,526.00	\$47,493.00	\$0.00	\$15,491.98	\$32,001.02	32.60
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$23,846.00	\$0.00	\$23,846.00	\$0.00	\$23,846.00	\$0.00	100.00
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,588.29	\$411.71	79.41
1-101-12-300-5430-0000 REPAIR & MAINTENANCE	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$11,408.66	\$23,749.34	32.40
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$183,441.00	\$0.00	\$183,441.00	\$0.00	\$44,897.15	\$138,543.85	24.47

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig Budget	Transfers	Adj: Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-300-5501-0000OTHER PURCHASED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
1-101-12-300-5580-0000DUES, TRAVEL & EDUCATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$938.34	\$8,061.66	10.43
1-101-12-300-5749-0000CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
300 COMMUNICATIONS	\$1,006,546.00	\$21,466.00	\$1,028,012.00	\$0.00	\$423,248.59	\$604,763.41	41.17%
310 POLICE							
1-101-12-310-5110-0000SALARIES & WAGES - FULL TIME	\$3,631,691.00	\$5,352.00	\$3,637,043.00	\$0.00	\$1,213,714.26	\$2,423,328.74	33.37
1-101-12-310-5115-0000SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-12-310-5117-0000SALARIES & WAGES - SEASONAL	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$3,231.97	\$14,226.03	18.51
1-101-12-310-5118-0000SALARIES & WAGES - SSO	\$243,262.00	\$0.00	\$243,262.00	\$0.00	\$0.00	\$243,262.00	0.00
1-101-12-310-5130-0000SALARIES & WAGES - OVERTIME	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$85,667.97	\$54,332.03	61.19
1-101-12-310-5210-0000GROUP INSURANCE	\$829,867.00	\$0.00	\$829,867.00	\$0.00	\$817,909.22	\$11,957.78	98.56
1-101-12-310-5220-0000SOCIAL SECURITY	\$308,480.00	\$409.00	\$308,889.00	\$0.00	\$68,304.00	\$220,585.00	28.59
1-101-12-310-5230-0000RETIREMENT CONTRIBUTIONS	\$629,392.00	\$0.00	\$629,392.00	\$0.00	\$629,392.00	\$0.00	100.00
1-101-12-310-5290-0000OTHER EMPLOYEE BENEFITS	\$60,758.00	\$0.00	\$60,758.00	\$0.00	\$18,329.40	\$42,428.60	30.17
1-101-12-310-5445-0000SOFTWARE/HARDWARE	\$185,890.00	\$0.00	\$185,890.00	\$0.00	\$94,717.83	\$91,172.17	50.96
1-101-12-310-5501-0000OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$7,009.08	\$10,390.92	40.28
1-101-12-310-5505-0000CONTRACTUAL SERVICES	\$105,335.00	\$0.00	\$105,335.00	\$0.00	\$31,582.53	\$73,752.47	29.98
1-101-12-310-5580-0000DUES, TRAVEL & EDUCATION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$5,299.30	\$34,700.70	13.25
1-101-12-310-5742-0000MACHINERY & EQUIPMENT -	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$1,352.00	\$109,648.00	1.22
1-101-12-310-5746-0000POLICE EQUIPMENT	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$21,032.97	\$14,967.03	58.42
1-101-12-310-5749-0000CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,031.30	\$12,968.70	56.77
1-101-12-310-5800-0000OTHER EXPENDITURES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,481.76	\$2,018.24	55.16
310 POLICE	\$6,391,033.00	\$5,761.00	\$6,396,794.00	\$0.00	\$3,037,055.59	\$3,359,738.41	47.48%
320 FIRE							
1-101-12-320-5110-0000SALARIES & WAGES - FULL TIME	\$154,066.00	\$0.00	\$154,066.00	\$0.00	\$53,338.98	\$100,727.02	34.62
1-101-12-320-5115-0000SALARIES & WAGES - PART TIME	\$34,184.00	\$0.00	\$34,184.00	\$0.00	\$9,865.50	\$24,318.50	28.86
1-101-12-320-5210-0000GROUP INSURANCE	\$25,917.00	\$0.00	\$25,917.00	\$0.00	\$25,099.44	\$817.56	96.86
1-101-12-320-5220-0000SOCIAL SECURITY	\$14,401.00	\$0.00	\$14,401.00	\$0.00	\$4,129.71	\$10,271.29	28.66
1-101-12-320-5230-0000RETIREMENT CONTRIBUTIONS	\$7,768.00	\$0.00	\$7,768.00	\$0.00	\$7,768.00	\$0.00	100.00
1-101-12-320-5290-0000OTHER EMPLOYEE BENEFITS	\$233,900.00	\$0.00	\$233,900.00	\$0.00	\$808.09	\$233,091.91	0.35
1-101-12-320-5310-0000PROF SVS - OFFICIAL /	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$2,504.63	\$12,295.37	16.91
1-101-12-320-5412-0000HYDRANTS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$11,544.82	\$53,455.18	17.71
1-101-12-320-5430-0000REPAIR & MAINTENANCE	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$5,769.06	\$41,430.94	12.22
1-101-12-320-5435-0000RADIO & PAGER SERVICE	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$4,616.63	\$14,033.37	24.71
1-101-12-320-5436-0000TRUCK REPAIR	\$75,125.00	\$0.00	\$75,125.00	\$0.00	\$582.46	\$74,542.54	0.71
1-101-12-320-5520-0000INSURANCE, OTHER THAN	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$33,891.50	\$27,608.50	55.11
1-101-12-320-5580-0000DUES, TRAVEL & EDUCATION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$6,740.94	\$63,259.06	9.61
1-101-12-320-5611-0000OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$813.43	\$186.57	81.31
1-101-12-320-5621-0000ENERGY - NATURAL GAS	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$674.88	\$8,125.12	7.61
1-101-12-320-5622-0000ENERGY - ELECTRICITY	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$15,495.87	\$34,304.13	31.11

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exj
1-101-12-320-5623-0000ENERGY - BOTTLED GAS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$4,514.64	\$1,185.36	79.20
1-101-12-320-5624-0000ENERGY - OIL	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$1,906.12	\$43,793.88	4.17
1-101-12-320-5745-0000FIRE EQUIPMENT	\$37,059.00	\$0.00	\$37,059.00	\$0.00	\$2,127.99	\$34,931.01	5.74
1-101-12-320-5749-0000CAPITAL	\$114,210.00	\$0.00	\$114,210.00	\$0.00	\$22,427.80	\$91,782.20	19.64
1-101-12-320-5820-0000CONTRIBUTIONS TO FIRE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$67,500.00	\$67,500.00	50.00
320FIRE	\$1,219,780.00	\$0.00	\$1,219,780.00	\$0.00	\$282,110.49	\$937,669.51	23.13%
330EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000SALARIES & WAGES - PART TIME	\$9,959.00	\$0.00	\$9,959.00	\$0.00	\$2,000.00	\$7,959.00	20.00
1-101-12-330-5220-0000SOCIAL SECURITY	\$762.00	\$0.00	\$762.00	\$0.00	\$114.75	\$647.25	15.00
1-101-12-330-5310-0000PROF SVS - OFFICIAL /	\$6,372.00	\$0.00	\$6,372.00	\$0.00	\$873.00	\$5,499.00	13.70
1-101-12-330-5505-0000CONTRACTUAL SERVICES	\$21,555.00	\$0.00	\$21,555.00	\$0.00	\$14,771.20	\$6,783.80	68.50
1-101-12-330-5580-0000DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$775.00	\$3,225.00	19.30
1-101-12-330-5611-0000OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$74.21	\$325.79	18.50
1-101-12-330-5622-0000ENERGY - ELECTRICITY	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$786.63	\$3,413.37	18.70
1-101-12-330-5624-0000ENERGY - OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-12-330-5749-0000CAPITAL	\$8,455.00	\$0.00	\$8,455.00	\$0.00	\$2,282.35	\$6,172.65	26.90
330EMERGENCY MANAGEMENT	\$55,703.00	\$0.00	\$55,703.00	\$0.00	\$21,677.14	\$34,025.86	38.90%
340ANIMAL CONTROL							
1-101-12-340-5110-0000SALARIES & WAGES - FULL TIME	\$86,218.00	\$0.00	\$86,218.00	\$0.00	\$29,009.83	\$57,208.17	33.60
1-101-12-340-5115-0000SALARIES & WAGES - PART TIME	\$27,063.00	\$0.00	\$27,063.00	\$0.00	\$18,535.50	\$8,527.50	68.40
1-101-12-340-5210-0000GROUP INSURANCE	\$28,299.00	\$0.00	\$28,299.00	\$0.00	\$27,855.23	\$443.77	98.40
1-101-12-340-5220-0000SOCIAL SECURITY	\$8,666.00	\$0.00	\$8,666.00	\$0.00	\$3,160.77	\$5,505.23	36.40
1-101-12-340-5230-0000RETIREMENT CONTRIBUTIONS	\$4,347.00	\$0.00	\$4,347.00	\$0.00	\$4,347.00	\$0.00	100.00
1-101-12-340-5290-0000OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
1-101-12-340-5330-0000PROF SVS - OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
1-101-12-340-5580-0000DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00
1-101-12-340-5749-0000CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
340ANIMAL CONTROL	\$158,593.00	\$0.00	\$158,593.00	\$0.00	\$83,208.33	\$75,384.67	52.47%
360LAKE AUTHORITIES							
1-101-12-360-5501-0000OTHER PURCHASED SERVICES	\$48,506.00	\$0.00	\$48,506.00	\$0.00	\$23,906.00	\$24,600.00	49.20
360LAKE AUTHORITIES	\$48,506.00	\$0.00	\$48,506.00	\$0.00	\$23,906.00	\$24,600.00	49.20%
426NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000OTHER PURCHASED SERVICES	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$5,398.00	\$4,385.00	55.10
426NW SAFETY COMMUNICATION	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$5,398.00	\$4,385.00	55.10%
432EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$169,358.00	\$100,642.00	62.70
432EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$169,358.00	\$100,642.00	62.70%
437NW CT EMS COUNCIL							
1-101-12-437-5501-0000OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Ex
437NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
460BUILDING OFFICIAL							
1-101-12-460-5110-0000SALARIES & WAGES - FULL TIME	\$270,859.00	\$0.00	\$270,859.00	\$0.00	\$87,266.63	\$183,592.37	32.2%
1-101-12-460-5210-0000GROUP INSURANCE	\$96,409.00	\$0.00	\$96,409.00	\$0.00	\$95,020.35	\$1,388.65	98.5%
1-101-12-460-5220-0000SOCIAL SECURITY	\$20,721.00	\$0.00	\$20,721.00	\$0.00	\$5,743.67	\$14,977.33	27.7%
1-101-12-460-5230-0000RETIREMENT CONTRIBUTIONS	\$13,656.00	\$0.00	\$13,656.00	\$0.00	\$13,656.00	\$0.00	100.0%
1-101-12-460-5290-0000OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$113.46	\$861.54	11.6%
1-101-12-460-5330-0000PROF SVS - OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$100.00	80.0%
1-101-12-460-5580-0000DUES, TRAVEL & EDUCATION	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$170.00	\$1,580.00	9.7%
460BUILDING OFFICIAL	\$404,870.00	\$0.00	\$404,870.00	\$0.00	\$202,370.11	\$202,499.89	49.98%
12 PUBLIC SAFETY	\$9,565,064.00	\$27,227.00	\$9,592,291.00	\$0.00	\$4,248,332.25	\$5,343,958.75	44.1%
500HIGHWAY							
1-101-13-500-5110-0000SALARIES & WAGES - FULL TIME	\$2,369,337.00	\$0.00	\$2,369,337.00	\$0.00	\$782,044.34	\$1,587,292.66	33.0%
1-101-13-500-5130-0000SALARIES & WAGES - OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$40,804.77	\$4,195.23	90.6%
1-101-13-500-5210-0000GROUP INSURANCE	\$642,596.00	\$0.00	\$642,596.00	\$0.00	\$629,405.67	\$13,190.33	97.9%
1-101-13-500-5220-0000SOCIAL SECURITY	\$184,697.00	\$0.00	\$184,697.00	\$0.00	\$56,347.87	\$128,349.13	30.5%
1-101-13-500-5230-0000RETIREMENT CONTRIBUTIONS	\$119,001.00	\$0.00	\$119,001.00	\$0.00	\$119,001.00	\$0.00	100.0%
1-101-13-500-5290-0000OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$95.00	\$24,463.92	\$23,266.08	51.4%
1-101-13-500-5301-0000FEES & PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$9,900.00	\$3,300.00	\$800.00	94.2%
1-101-13-500-5430-0000REPAIR & MAINTENANCE	\$455,000.00	\$0.00	\$455,000.00	\$6,246.81	\$150,789.69	\$297,963.50	34.5%
1-101-13-500-5505-0000CONTRACTUAL SERVICES	\$634,600.00	\$0.00	\$634,600.00	\$125,513.46	\$469,056.29	\$40,030.25	93.6%
1-101-13-500-5580-0000DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,095.00	\$2,905.00	27.3%
1-101-13-500-5625-0000ENERGY - GASOLINE	\$448,150.00	\$0.00	\$448,150.00	\$0.00	\$174,447.01	\$273,702.99	38.9%
1-101-13-500-5626-0000STREET LIGHTS	\$40,800.00	\$0.00	\$40,800.00	\$1,743.77	\$6,967.03	\$32,089.20	21.3%
1-101-13-500-5650-0000CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$7,535.11	\$14,464.89	34.2%
1-101-13-500-5651-0000STREET SIGNS	\$15,000.00	\$0.00	\$15,000.00	\$130.00	\$6,057.00	\$8,813.00	41.2%
1-101-13-500-5652-0000DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$14,262.40	\$16,764.24	\$83,235.76	31.0%
1-101-13-500-5653-0000ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$53,330.82	\$31,668.78	\$8,973.36	99.9%
1-101-13-500-5735-0000ROAD IMPROVEMENTS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$31,607.00	\$1,153,123.71	\$65,269.29	94.7%
1-101-13-500-5749-0000CAPITAL	\$196,800.00	\$0.00	\$196,800.00	\$0.00	\$115,933.11	\$80,866.89	58.9%
500HIGHWAY	\$6,673,711.00	\$0.00	\$6,673,711.00	\$242,829.26	\$3,786,804.54	\$2,642,077.20	60.41%
510WINTER MAINTENANCE							
1-101-13-510-5130-0000SALARIES & WAGES - OVERTIME	\$156,370.00	\$0.00	\$156,370.00	\$0.00	\$0.00	\$156,370.00	0.0%
1-101-13-510-5505-0000CONTRACTUAL SERVICES	\$147,000.00	\$0.00	\$147,000.00	\$11,900.00	\$45,732.85	\$89,367.15	39.2%
1-101-13-510-5660-0000SAND	\$63,407.00	\$0.00	\$63,407.00	\$0.00	\$88.00	\$63,319.00	0.1%
1-101-13-510-5661-0000SALT	\$320,342.00	\$0.00	\$320,342.00	\$0.00	\$20,073.75	\$300,268.25	6.2%
1-101-13-510-5747-0000MACHINERY & EQUIPMENT -	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,330.86	\$12,669.14	36.6%
510WINTER MAINTENANCE	\$707,119.00	\$0.00	\$707,119.00	\$11,900.00	\$73,225.46	\$621,993.54	12.04%
515TRANSFER STATION							

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exf
1-101-13-515-5110-0000SALARIES & WAGES - FULL TIME	\$165,444.00	\$0.00	\$165,444.00	\$0.00	\$46,786.40	\$118,657.60	28.28
1-101-13-515-5130-0000SALARIES & WAGES - OVERTIME	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,750.20	\$2,249.80	79.55
1-101-13-515-5210-0000GROUP INSURANCE	\$42,126.00	\$0.00	\$42,126.00	\$0.00	\$41,103.11	\$1,022.89	97.57
1-101-13-515-5220-0000SOCIAL SECURITY	\$13,498.00	\$0.00	\$13,498.00	\$0.00	\$3,418.64	\$10,079.36	25.33
1-101-13-515-5230-0000RETIREMENT CONTRIBUTIONS	\$8,341.00	\$0.00	\$8,341.00	\$0.00	\$8,341.00	\$0.00	100.00
1-101-13-515-5290-0000OTHER EMPLOYEE BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$2,160.00	\$2,640.00	45.00
1-101-13-515-5430-0000REPAIR & MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
1-101-13-515-5505-0000CONTRACTUAL SERVICES	\$1,210,000.00	\$0.00	\$1,210,000.00	\$872,281.76	\$312,030.74	\$25,687.50	97.88
1-101-13-515-5580-0000DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
1-101-13-515-5610-0000GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$205.42	\$594.58	25.68
1-101-13-515-5622-0000ENERGY - ELECTRICITY	\$5,800.00	\$0.00	\$5,800.00	\$2,264.44	\$634.10	\$2,901.46	49.97
1-101-13-515-5749-0000CAPITAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
515 TRANSFER STATION	\$1,475,809.00	\$0.00	\$1,475,809.00	\$874,546.20	\$423,429.61	\$177,833.19	87.95%
650PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000SALARIES & WAGES - FULL TIME	\$90,584.00	\$0.00	\$90,584.00	\$0.00	\$31,320.00	\$59,264.00	34.58
1-101-13-650-5130-0000SALARIES & WAGES - OVERTIME	\$11,662.00	\$0.00	\$11,662.00	\$0.00	\$3,175.07	\$8,486.93	27.23
1-101-13-650-5210-0000GROUP INSURANCE	\$45,602.00	\$0.00	\$45,602.00	\$0.00	\$44,730.12	\$871.88	98.09
1-101-13-650-5220-0000SOCIAL SECURITY	\$7,822.00	\$0.00	\$7,822.00	\$0.00	\$2,262.26	\$5,559.74	28.92
1-101-13-650-5230-0000RETIREMENT CONTRIBUTIONS	\$4,567.00	\$0.00	\$4,567.00	\$0.00	\$4,567.00	\$0.00	100.00
1-101-13-650-5290-0000OTHER EMPLOYEE BENEFITS	\$650.00	\$0.00	\$650.00	\$0.00	\$10.00	\$640.00	1.54
1-101-13-650-5411-0000WATER / SEWERAGE	\$71,989.00	\$0.00	\$71,989.00	\$4,442.91	\$35,243.69	\$32,302.40	55.13
1-101-13-650-5430-0000REPAIR & MAINTENANCE	\$36,850.00	\$0.00	\$36,850.00	\$200.00	\$5,010.40	\$31,639.60	14.14
1-101-13-650-5505-0000CONTRACTUAL SERVICES	\$121,520.00	\$0.00	\$121,520.00	\$63,904.53	\$51,990.41	\$5,625.06	95.37
1-101-13-650-5615-0000GENERAL MAINTENANCE	\$9,500.00	\$0.00	\$9,500.00	\$155.22	\$4,100.21	\$5,244.57	44.79
1-101-13-650-5622-0000ENERGY - ELECTRICITY	\$217,368.00	\$0.00	\$217,368.00	\$3,053.34	\$70,463.98	\$143,850.68	33.82
1-101-13-650-5624-0000ENERGY - OIL	\$100,376.00	\$0.00	\$100,376.00	\$4,157.13	\$2,660.54	\$93,558.33	6.79
1-101-13-650-5749-0000CAPITAL	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$6,500.00	\$61,100.00	9.62
650PUBLIC BUILDING MAINTENANCE	\$786,090.00	\$0.00	\$786,090.00	\$75,913.13	\$262,033.68	\$448,143.19	42.99%
13 PUBLIC WORKS	\$9,642,729.00	\$0.00	\$9,642,729.00	\$1,205,188.59	\$4,547,493.29	\$3,890,047.12	59.66
220SENIOR SERVICES							
1-101-14-220-5110-0000SALARIES & WAGES - FULL TIME	\$91,905.00	\$0.00	\$91,905.00	\$0.00	\$30,473.13	\$61,431.87	33.16
1-101-14-220-5115-0000SALARIES & WAGES - PART TIME	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$1,146.00	\$6,758.00	14.50
1-101-14-220-5210-0000GROUP INSURANCE	\$25,326.00	\$0.00	\$25,326.00	\$0.00	\$24,987.38	\$338.62	98.66
1-101-14-220-5220-0000SOCIAL SECURITY	\$7,635.00	\$0.00	\$7,635.00	\$0.00	\$2,085.75	\$5,549.25	27.32
1-101-14-220-5230-0000RETIREMENT CONTRIBUTIONS	\$4,634.00	\$0.00	\$4,634.00	\$0.00	\$4,634.00	\$0.00	100.00
1-101-14-220-5510-0000SENIOR BUS CONTRACT	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$36,249.99	\$108,750.01	25.00
1-101-14-220-5580-0000DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
1-101-14-220-5800-0000OTHER EXPENDITURES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$8,061.11	\$21,938.89	26.87
220SENIOR SERVICES	\$313,454.00	\$0.00	\$313,454.00	\$0.00	\$107,637.36	\$205,816.64	34.34%

BOARD OF SELECTMEN BUDGET SUMMARY

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Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
370NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000GROUP INSURANCE	\$94,929.00	\$0.00	\$94,929.00	\$0.00	\$93,961.58	\$967.42	99.99
1-101-14-370-5230-0000RETIREMENT CONTRIBUTIONS	\$14,093.00	\$0.00	\$14,093.00	\$0.00	\$14,093.00	\$0.00	100.00
1-101-14-370-5501-0000OTHER PURCHASED SERVICES	\$275,341.00	\$0.00	\$275,341.00	\$0.00	\$0.00	\$275,341.00	0.00
370NEWTOWN HEALTH DISTRICT	\$384,363.00	\$0.00	\$384,363.00	\$0.00	\$108,054.58	\$276,308.42	28.11%
410CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000GROUP INSURANCE	\$101,207.00	\$0.00	\$101,207.00	\$0.00	\$100,035.59	\$1,171.41	98.84
1-101-14-410-5230-0000RETIREMENT CONTRIBUTIONS	\$16,864.00	\$0.00	\$16,864.00	\$0.00	\$16,864.00	\$0.00	100.00
1-101-14-410-5820-0000CONTRIBUTIONS TO OUTSIDE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00
410CHILDRENS ADVENTURE CTR	\$143,071.00	\$0.00	\$143,071.00	\$0.00	\$141,899.59	\$1,171.41	99.99%
415OUTSIDE AGENCIES							
1-101-14-415-5820-0000CONTRIBUTIONS TO OUTSIDE	\$88,835.00	\$0.00	\$88,835.00	\$0.00	\$33,085.00	\$55,750.00	37.24
415OUTSIDE AGENCIES	\$88,835.00	\$0.00	\$88,835.00	\$0.00	\$33,085.00	\$55,750.00	37.24%
433YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000GROUP INSURANCE	\$33,208.00	\$0.00	\$33,208.00	\$0.00	\$31,883.75	\$1,324.25	96.01
1-101-14-433-5820-0000CONTRIBUTIONS TO OUTSIDE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$112,997.50	\$152,002.50	42.64
433YOUTH & FAMILY SERVICES	\$298,208.00	\$0.00	\$298,208.00	\$0.00	\$144,881.25	\$153,326.75	48.58%
442NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000INSURANCE, OTHER THAN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
442NEWTOWN PARADE COMMITTEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
444NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
444NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
670LIBRARY							
1-101-14-670-5210-0000GROUP INSURANCE	\$577.00	\$0.00	\$577.00	\$0.00	\$600.74	(\$23.74)	104.11
1-101-14-670-5230-0000RETIREMENT CONTRIBUTIONS	\$4,129.00	\$0.00	\$4,129.00	\$0.00	\$4,129.00	\$0.00	100.00
1-101-14-670-5820-0000CONTRIBUTIONS TO OUTSIDE	\$1,148,428.00	\$0.00	\$1,148,428.00	\$0.00	\$491,366.02	\$657,062.98	42.79
670LIBRARY	\$1,153,134.00	\$0.00	\$1,153,134.00	\$0.00	\$496,094.76	\$657,039.24	43.02%
680NEWTOWN CULTURAL ARTS							
1-101-14-680-5800-0000OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
680NEWTOWN CULTURAL ARTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
14 HEALTH & WELFARE	\$2,388,565.00	\$0.00	\$2,388,565.00	\$0.00	\$1,034,152.54	\$1,354,412.46	43.3%
490LAND USE							
1-101-15-490-5110-0000SALARIES & WAGES - FULL TIME	\$367,611.00	\$15,000.00	\$382,611.00	\$0.00	\$131,871.92	\$250,739.08	34.47
1-101-15-490-5210-0000GROUP INSURANCE	\$89,094.00	\$0.00	\$89,094.00	\$0.00	\$87,490.28	\$1,603.72	98.26
1-101-15-490-5220-0000SOCIAL SECURITY	\$28,122.00	\$1,148.00	\$29,270.00	\$0.00	\$8,769.69	\$20,500.31	29.96
1-101-15-490-5230-0000RETIREMENT CONTRIBUTIONS	\$18,534.00	\$0.00	\$18,534.00	\$0.00	\$18,534.00	\$0.00	100.00

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$56.28	\$918.72	5.77
1-101-15-490-5340-0000 PROF SVS - TECHNICAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$449.00	\$2,551.00	14.97
1-101-15-490-5350-0000 PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$25,115.05	\$44,884.95	35.88
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$27,800.00	\$29,000.00	\$56,800.00	\$0.00	\$260.00	\$56,540.00	0.46
1-101-15-490-5550-0000 PRINTING, BINDING &	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$4,923.85	\$1,576.15	75.75
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$544.80	\$2,455.20	18.16
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-101-15-490-5749-0000 CAPITAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$138.24	\$2,261.76	5.76
490 LAND USE	\$617,036.00	\$45,148.00	\$662,184.00	\$0.00	\$278,153.11	\$384,030.89	42.01%
15 LAND USE	\$617,036.00	\$45,148.00	\$662,184.00	\$0.00	\$278,153.11	\$384,030.89	39.32
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$790,799.00	\$21,918.00	\$812,717.00	\$0.00	\$272,676.04	\$540,040.96	33.55
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$40,938.00	\$0.00	\$40,938.00	\$0.00	\$15,479.65	\$25,458.35	37.81
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$264,275.00	\$0.00	\$264,275.00	\$0.00	\$183,272.41	\$81,002.59	69.35
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$53,282.00	\$0.00	\$53,282.00	\$0.00	\$18,677.33	\$34,604.67	35.05
1-101-16-550-5210-0000 GROUP INSURANCE	\$275,045.00	\$0.00	\$275,045.00	\$0.00	\$271,598.13	\$3,446.87	98.75
1-101-16-550-5220-0000 SOCIAL SECURITY	\$87,921.00	\$1,677.00	\$89,598.00	\$0.00	\$37,635.07	\$51,962.93	42.00
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$40,436.00	\$0.00	\$40,436.00	\$0.00	\$40,436.00	\$0.00	100.00
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$1,190.63	\$11,459.37	9.41
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$287,400.00	\$0.00	\$287,400.00	\$0.00	\$58,951.42	\$228,438.58	20.52
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$2,945.03	\$8,029.97	26.83
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$4,922.35	\$6,077.65	44.75
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,140.15	\$5,859.85	16.29
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$0.00	\$7,915.36	\$24,426.64	24.47
1-101-16-550-5615-0000 GENERAL MAINTENANCE	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$16,691.12	\$16,593.88	50.15
1-101-16-550-5616-0000 GROUNDS MAINTENANCE	\$130,220.00	\$0.00	\$130,220.00	\$0.00	\$11,182.69	\$119,037.31	8.59
1-101-16-550-5749-0000 CAPITAL	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$98,229.70	\$68,270.30	59.06
550 PARKS & RECREATION	\$2,244,088.00	\$23,595.00	\$2,267,683.00	\$0.00	\$1,042,953.08	\$1,224,709.92	45.99%
16 PARKS & RECREATION	\$2,244,088.00	\$23,595.00	\$2,267,683.00	\$0.00	\$1,042,953.08	\$1,224,709.92	45.52
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	\$7,950,063.00	\$0.00	\$7,950,063.00	\$0.00	\$5,244,003.14	\$2,706,059.86	65.88
1-101-18-580-5861-0000 BOND INTEREST	\$2,382,931.00	\$0.00	\$2,382,931.00	\$0.00	\$1,307,457.66	\$1,075,473.34	54.87
580 DEBT SERVICE	\$10,342,994.00	\$0.00	\$10,342,994.00	\$0.00	\$6,551,460.80	\$3,791,533.20	63.34%
18 DEBT SERVICE	\$10,342,994.00	\$0.00	\$10,342,994.00	\$0.00	\$6,551,460.80	\$3,791,533.20	63.34
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$250,000.00	(\$97,437.00)	\$152,563.00	\$0.00	\$0.00	\$152,563.00	0.00
570 CONTINGENCY	\$250,000.00	(\$97,437.00)	\$152,563.00	\$0.00	\$0.00	\$152,563.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
24 CONTINGENCY	\$250,000.00	(\$97,437.00)	\$152,563.00	\$0.00	\$0.00	\$152,563.00	0.00
230TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000GROUP INSURANCE	\$47,615.00	\$0.00	\$47,615.00	\$0.00	\$47,252.51	\$362.49	99.99
1-101-25-230-5230-0000RETIREMENT CONTRIBUTIONS	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$2,104.00	\$0.00	100.00
1-101-25-230-5820-0000CONTRIBUTIONS TO OUTSIDE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00
230TOWN HALL BOARD OF MGRS	\$99,719.00	\$0.00	\$99,719.00	\$0.00	\$99,356.51	\$362.49	99.99%
860CAPITAL & NONRECURRING							
1-101-25-860-5870-0000TRANSFER OUT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
860CAPITAL & NONRECURRING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
890TRANSFER OUT							
1-101-25-890-5870-0000TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
890TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 OTHER FINANCING USES	\$249,719.00	\$0.00	\$249,719.00	\$0.00	\$99,356.51	\$150,362.49	39.79
Fund	\$39,720,900.00	\$0.00	\$39,720,900.00	\$1,205,188.59	\$19,914,077.60	\$18,601,633.81	53.17

BOARD OF SELECTMEN BUDGET SUMMARY
Newtown

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	%Exj
Grand Total for Report	\$39,720,900.00	\$0.00	\$39,720,900.00	\$1,205,186.59	\$19,914,077.60	\$18,601,633.81	53.17

Attachment C

The following changes were made to the BOS/BOE CIP request:

- Year 1 - \$250,000 town sidewalk plan amount was moved from bonding to grants; \$1,100,000 HS auditorium (from 2014-15) making it a total of \$3,500,000;
- Year 2 - FHA building demolition was added with an amount of \$3,500,000;
- Year 3 - \$2,500,000 was added to FHA building demolition (making it \$3,500,000);
- Year 5 - Hawley HVAC was taken out.

TOWN OF NEWTOWN
PROPOSED CIP - (2015 - 2016 TO 2019 - 2020) - 10/23/2014

RANK	2015 - 2016 (YEAR ONE)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	BOARD OF SELECTMEN						
	Capital Road Program	PW	1,500,000			1,500,000	
1	Bridge Replacement Program	PW	315,000	315,000			
2	Newtown H & L Fire House Construction (3 of 3)	FIRE	500,000	500,000			
2	Addition To S.H. Fire House Sub-Station	FIRE	375,000	375,000			
2	Fire Apparatus Replacement	FIRE	975,000	975,000			
3	Dickinson Parking Lots	P & R	500,000	500,000			
3	Eichlers Cove Improvements Phase (1 of 2)	P & R	325,000	325,000			
	Community Center Construction Phase (1 of 3)	P & R	9,550,000		9,550,000		
5	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	100,000	250,000		
5	Open Space Acquisition Program	LAND USE	250,000	250,000			
2	FFH Building Demolition	FFH	3,500,000	3,500,000			
4	Edmond Town Hall Renovations	ETH	300,000	300,000			
4	Library Renovations	LIB	300,000	300,000			
	BOARD OF EDUCATION						
	High School Auditorium	BOE	3,600,000	3,066,000	534,000		
	TOTALS	>>>>>>	22,340,000	10,506,000	10,334,000	1,500,000	-
RANK	2016 - 2017 (YEAR TWO)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	BOARD OF SELECTMEN						
	Capital Road Program	PW	1,750,000			1,750,000	
	Bridge Replacement Program	PW	300,000	300,000			
	Fire Apparatus Replacement	FIRE	975,000	575,000			400,000
	Community Center Construction Phase (2 of 3)	P & R	10,000,000	10,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Treadwell Park Parking	P & R	550,000	550,000			
	Senior Center Design Phase	SR CTR	500,000	500,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	FFH Building Demolition	FFH	3,500,000	3,500,000			
	BOARD OF EDUCATION						
	High School Roof - Restoration & Replacement	BOE	1,040,000	1,040,000			
	TOTALS	>>>>>>	19,215,000	17,065,000	-	1,750,000	400,000
RANK	2017 - 2018 (YEAR THREE)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,000,000			2,000,000	
	Bridge Replacement Program	PW	414,000	414,000			
	Community Center Construction Phase (3 of 3)	P & R	5,000,000	5,000,000			
	Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000			
	Edmond Town Hall Renovations	ETH	250,000	250,000			
	Library Renovations	LIB	250,000	250,000			
	FFH Building Demolition / Infrastructure	FFH	3,500,000	3,500,000			
	Police Facility Design	POLICE	500,000	500,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	BOARD OF EDUCATION						
	Hawley School - Roof Replacement	BOE	800,000	528,000	272,000		
	Middle School Renovation - Phase 0	BOE	100,000	100,000			
	Middle School Renovation - Phase 1	BOE	2,100,000	2,100,000			
	Middle Gate - Boiler Replacement	BOE	650,000	650,000			
	TOTALS	>>>>>>	16,664,000	14,392,000	272,000	2,000,000	-
RANK	2018 - 2019 (YEAR FOUR)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,000,000			2,000,000	
	Bridge Replacement Program	PW	350,000	350,000			
	FFH Walking Trails Phase III	FFH	500,000	500,000			
	Dickinson Park Phase III	P & R	1,300,000	1,300,000			
	Municipal Facility - Construction Phase (1 OF 2)	-	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	BOARD OF EDUCATION						
	Middle School Renovation - Phase 2	BOE	4,805,000	4,805,000			
	TOTALS	>>>>>>	14,555,000	12,555,000	-	2,000,000	-
RANK	2019 - 2020 (YEAR FIVE)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,000,000			2,000,000	
	Bridge Replacement Program	PW	400,000	400,000			
	Municipal Facility - Construction Phase (2 OF 2)	-	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	FFH Building Demolition / Infrastructure	FFH	1,000,000	1,000,000			
	BOARD OF EDUCATION						
	Middle Gate - Roof Replacement	BOE	1,500,000	990,000	510,000		
	TOTALS	>>>>>>	10,500,000	7,990,000	510,000	2,000,000	-
GRAND TOTALS			83,274,000	62,508,000	11,116,000	9,250,000	400,000

Fairfield Hills Authority – Proposed Building Demolition Schedule – Per the 2015-16 CIP

Fiscal Year >>>>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>5 Yr Total</u>
FHA Building Demolition	\$3,500,000	\$3,500,000	\$3,500,000	\$-0-	\$1,000,000	\$11,500,000

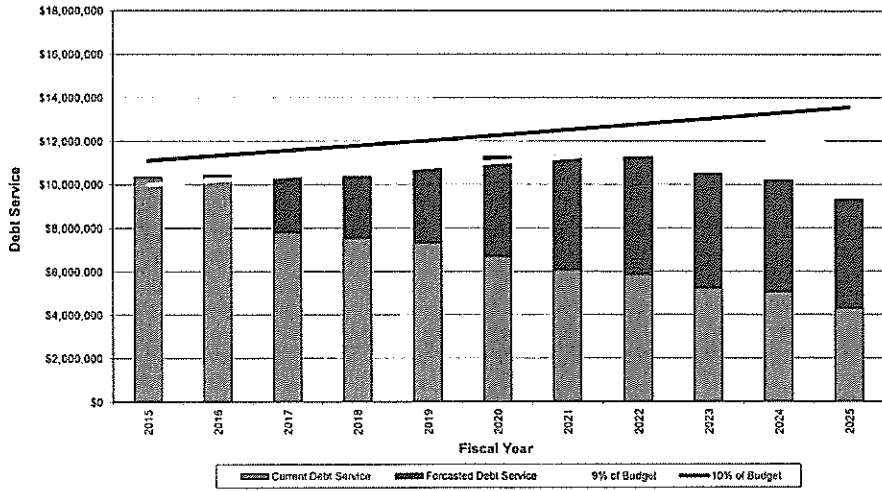
10/23/2014

TOWN OF NEWTOWN 2015-2016 CIP - FORCASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

		current yr	2015-16 TO 2019-20 CIP					Total Est. Debt Service Fiscal Year Total	Forecasted Debt	Debt Service as a % of General Fund Budget	9%	10%	Estimated Debt Service	Difference	
Fiscal Years	Current Debt Schedule	Planned 2015 Bond Issue (02/15/2015)	Forecasted 2016 Bond Issue (02/15/2016)	Forecasted 2017 Bond Issue (02/15/2017)	Forecasted 2018 Bond Issue (02/15/2018)	Forecasted 2019 Bond Issue (02/15/2019)	Forecasted 2020 Bond Issue (02/15/2020)	Forecasted Debt	General Fund Budget	Budget	Budget	Budget			
PRINCIPAL AMOUNT>>>		2,065,000	10,706,000	17,044,000	14,392,000	12,455,000	1,490,000	82,486,000	FIVE YEAR BORROWING AMOUNT						
06/30/2015	10,342,994							10,342,994		111,060,204	9.31%	9,935,958	11,105,820	10,342,994	763,826
06/30/2016	10,360,762	84,015						10,444,717	54,015	113,267,528	9.20%	10,185,878	11,328,753	10,424,717	904,035
06/30/2017	7,789,290	217,265	2,387,757					10,391,312	2,605,022	115,553,279	8.69%	10,399,785	11,555,328	10,391,312	1,164,015
06/30/2018	7,532,836	215,764	717,884	1,901,720				10,369,264	2,835,368	117,864,344	8.60%	10,607,791	11,786,434	10,369,264	1,418,170
06/30/2019	7,328,022	157,883	803,211	1,454,097	1,310,868			10,857,861	3,531,830	120,221,631	9.03%	10,819,947	12,022,163	10,857,861	1,164,303
06/30/2020	8,898,162	204,462	591,988	1,321,673	1,287,005	1,192,725		11,287,045	4,507,853	122,626,094	9.20%	11,636,346	12,292,606	11,287,045	975,561
06/30/2021	8,063,717	149,711	580,766	1,203,050	1,257,141	1,164,476	787,015	11,295,876	5,232,159	125,078,595	9.03%	11,257,073	12,507,828	11,295,876	1,211,993
06/30/2022	5,853,861	146,511	769,543	1,364,426	1,227,276	1,136,228	767,639	11,265,425	5,411,624	127,580,157	8.83%	11,462,214	12,759,016	11,265,425	1,492,591
06/30/2023	5,237,768	143,310	751,420	1,332,003	1,197,414	1,107,979	745,264	10,518,155	5,280,389	130,131,750	8.06%	11,711,658	13,013,176	10,518,155	2,495,021
06/30/2024	5,058,598	140,109	733,297	1,269,579	1,167,551	1,079,730	728,868	10,207,752	5,149,154	132,734,395	7.69%	11,946,096	13,273,440	10,207,752	3,065,688
06/30/2025	4,265,491	136,808	715,174	1,267,156	1,137,688	1,051,481	709,512	9,303,410	5,017,919	135,389,093	6.87%	12,185,017	13,538,938	9,303,410	4,235,498

10/23/2014

TOWN OF NEWTOWN
2014 - 15 TO 2018-19 CIP EFFECT ON FUTURE DEBT SERVICE



DATA INPUT:	
↓	
ASSUMED BUDGET GROWTH (COMBINATION GRAND LIST & TAX INCREASE):	
FISCAL YR	GROWTH (%)
06/30/2016	2.00%
06/30/2017	2.00%
06/30/2018	2.00%
06/30/2019	2.00%
06/30/2020	2.00%
06/30/2021	2.00%
06/30/2022	2.00%
06/30/2023	2.00%
06/30/2024	2.00%
06/30/2025	2.00%
ASSUMED AVERAGE BOND INTEREST RATE:	
(02/15/2015)	3.10%
(02/15/2016)	3.45%
(02/15/2017)	3.80%
(02/15/2018)	4.15%
(02/15/2019)	4.50%
(02/15/2020)	4.85%
AMOUNT TO BE BONDED:	
2015 - 2016	19,606,000
2016 - 2017	17,096,000
2017 - 2018	14,392,000
2018 - 2019	12,556,000
2019 - 2020	7,990,000

10/23/2014