

THE FOLLOWING MINUTES ARE SUBJECT TO APPROVAL BY BOARD OF FINANCE

The **Board of Finance** held a regular meeting Thursday, October 24, 2013 in Council Chamber of the Newtown Municipal Center, 3 Primrose Street, Newtown, CT. John Kortze called the meeting to order at 7:35 pm.

**PRESENT:** John Kortze, James Filan, Jr., John Godin, Harry Waterbury and Carol Walsh.

**ABSENT:** Joseph Kearney

**ALSO PRESENT:** First Selectman Llodra, Finance Director Robert Tait, Director of Economic & Community Development Elizabeth Stocker, Dorrie Carolan & Joe Hemingway of Parent Connection, Director of Facilities Gino Faiella, Interim Superintendent Dr. John Reed, Board of Education Chair Debbie Leidlein, Vice Chair Laura Roche and members Keith Alexander and Kathy Hamilton, two members of the public and one member of the press.

**VOTER COMMENTS:** none.

**COMMUNICATIONS:** Mr. Kortze will reconvene with the group of seniors from Regency and Liberty to continue dialogue.

**MINUTES:** Mr. Waterbury moved to accept the minutes of the senior meeting of October 15, 2013 and the regular minutes of the meeting of October 15, 2013. Mr. Godin seconded. All in favor.

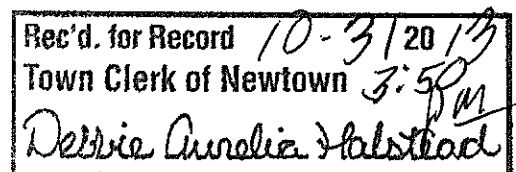
**FIRST SELECTMAN REPORT:** There has been significant progress relative to the sewer project in Hawleyville. Mr. Hurley will update the Board of Selectman on November 18. Danbury Hall and the white houses at Fairfield Hills will come down this fall. Abatement and demolition is working in parallel at Sandy Hook School. The expectation is that the building, including the foundation will be fully down by December 6. Construction of the ambulance garage is ahead of schedule and expected to make their target date of spring 2014. Two site visits are scheduled, one to North Branford and one to Enfield to talk to districts about how the implementation of the pilot program for security is working for them. The cost facts remain the same up to now. It will cost up to \$360,000 to provide the minimum level of security. The town will likely spend the \$200,000 put aside in contingency for security.

**FINANCE DIRECTOR REPORT:** Mr. Tait went over the Town of Newtown facts & figures on senior tax relief (Att. A). He also reviewed data relative to Westport Resources (Att. B), Parks & Recreation Fund Detail (Att. C) and the town budget (Att. D).

**NEW BUSINESS:**

**Discussion and possible action:**

1. **Business Incentive:** Ms. Stocker spoke of the new development proposed for South Main Street. Mr. Godin resolved to recommend to the Legislative Council the acceptance of the Business Incentive Program Application for Beneath the Vine and Fig Tree, LLC (Att. E). Mr. Waterbury seconded. All in favor.



2. **Impact Statement for Parent Connection \$500,000 grant:** First Selectman Llodra explained the background of the grant. Ms. Stocker went over the impact statement (Att. F). Ms. Carolan and Mr. Hemingway were present. Ms. Carolan said that their bank account would sustain them five or six years. The expenses are very small; everything is on a volunteer basis. Mr. Godin resolved to recommend to the Legislative Council the acceptance of the \$500,000 grant for Newtown Parent Connection. Mr. Waterbury seconded. All in favor.
3. **School District Trends:** Mr. Kortze asked about trends in enrollment and cost associated with those trends. Ms. Leidlein noted that the Oct. 1 numbers indicate enrollment is down 250 students from last year; the board has not been as aggressive as it could've been with reducing staffing because the push was to keep class sizes low. Dr. Reed said since 12/14 the school system is going through significant challenges that won't all be answered by the SERV grant. The needs are significantly different. Infrastructure, buildings and grounds and technology have been postponed for security. The budget can be reimbursed with a grant if received. It was felt that last year, from a clinical point of view, that it was best to have students in optimum class size. The impact of 12/14 needs to be clearly noted in the budget. Mr. Kortze noted that the budget failed even though there was a clear understanding of what was needed in the budget after 12/14. Money went into contingency because if the town was successful in receiving the grant the town would not be able to use it if positions were built into the budget. It was a federal grant and the town would not be able to supplant money in the budget built around positions. Mr. Kortze stated the contingency money had to do with things that fell under the auspices of the town control. When the Board of Education was asked about security guards there was substantial debate; the Board of Finance supplied what was asked for, separate from contingency. Dr. Reed said that security is a challenge. Mr. Kortze asked if there was data that specified why students leave the district. First Selectman Llodra had asked Dr. Robinson three years ago to work with school administrators on out/in migration for a better understanding of the trends and patterns. Dr. Reed believes next year is a more appropriate time for a five year enrollment study. He thinks Dr. Chung's numbers are too long ago and we can do a better job looking at the actual numbers and the last three years trend. The board has not looked into a district that has had the type of declines that Newtown has had and the long term impact of those declines. Dr. Reed said that positions will likely be eliminated to reflect the enrollment decline but said that simplistic analysis of enrollment can be harmful. Mr. Kortze said the town needs to understand what the district plan is to address or support what will be asked for specifically as it relates to enrollment, staff and budget.
4. **Presentation of the Town of Newtown and Board of Education CIP:** (Att. G). There is very little change in the project identification on the town side. There is a continued commitment to the concept of open space purchase although it does not represent the purchase of a particular parcel; this positions the town favorably when applying for grants. The CIP money for open space will not be bonded unless there is a parcel purchased. The town would like to have an amount in the CIP each year that would support developing sidewalks and streetscaping in areas of the entire community. Mr. Tait explained the layout of the CIP document. He also shared the forecasted project amounts and debt limit calculation (Att. H). Hook & Ladder has made an offer to Trinity Church to purchase acreage on Church Hill Road; it is under review. The budget growth assumption is 3%; that is not an increase in taxes but a combination of growth in the grand list. The sewers are still in the current year; there can possibly be a request for an appropriation in late spring. The First Selectman said the debt lies with the Water Sewer Authority. The user fees go toward the commission which will pay the debt. Dr. Reed, Ms. Leidlein and Mr. Faiella were present for the Board of Education CIP (Att. I) and projects and funding sources by department (Att. J). Sandy Hook School windows have been

removed from the plan and the Middle School renovations have been moved up. Public Building and Site Commission Chairman Bob Mitchell recommends keeping the NHS auditorium project as one project because to phase it would exceed the debt ceiling later on. This project has been in the CIP since 2004. The hope is that the boiler project can be captured in the energy audit and can be removed from the CIP. Mr. Kortze questioned the air quality issue that was discussed in the past. Mr. Faiella said the state was pushing for air quality but not supplying the funding for the projects to be complete; OSHA does not feel the ventilation is adequate.

**ADJOURNMENT:** The Board of Finance adjourned their regular meeting at 10:07pm.

*Susan Marcinek*

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Susan Marcinek, Clerk

- Att. A: TON Facts & Figures – Senior Tax Relief, 2013-2014
- Att. B: Graphical Comparative Performance & documentation re: Westport Resources
- Att. C: TON P&R fund detail
- Att. D: TON general fund
- Att. E: Business Incentive
- Att. F: TON Impact Statement
- Att. G: TON CIP
- Att. H: Forecasted Project Amounts, 10/24/13
- Att. I: Board of Education CIP
- Att. J: Projects & Funding Sources by Department 2014/15 thru 2018/19

**TOWN OF NEWTOWN**

**FACTS & FIGURES – SENIOR TAX RELIEF**

**2013 – 2014**

- 740 (+/-) SENIOR HOUSE HOLDS RECEIVE A SENIOR TAX CREDIT OR AN ASSESSMENT EXEMPTION TO BE APPLIED TOWARDS THEIR REAL ESTATE TAX.
  - THIS REPRESENTS AT LEAST 25% OF THE TOTAL SENIOR VOTING POPULATION.
  - THERE ARE 3,743 VOTING SENIORS (PER THE REGISTRARS). THE 740 FIGURE ABOVE REPRESENTS HOUSEHOLDS, SO THE NUMBER OF SENIORS RECEIVING TAX CREDITS IS GREATER.
- THESE ARE THE SENIOR HOUSEHOLDS THAT NEED THE MOST HELP (FINANCIALLY). THEIR HOUSEHOLD INCOMES FIT INTO THE FOLLOWING BRACKETS:

<u>INCOME BRACKET</u>	<u>APPROX. # OF HOUSEHOLDS</u>
\$55,001 – 65,000	120
\$45,001 – 55,000	150
\$00,000 – 45,000	420
ODD CASES	50

- THE FOLLOWING DATA RELATES TO THEIR MOST RECENT TAX BILLS:

	<u>AVERAGE</u>	<u>MEDIAN</u>
HOME MARKET VALUE	\$274,000	\$250,000
HOME ASSESSED VALUE (70%)	\$192,000	\$175,000
TAX BILL (2013-2014) – AFTER CREDITS	\$3,885	\$3,514
SENIOR DISCOUNT ON TAX BILL (DUE TO TAX CREDIT AND/OR EXEMPTION)	39%	42%
DECREASE IN TAX BILL DUE TO REVALUATION	-3%	-7%

\*\*\* TOTAL TAX CREDITS GIVEN (TOWN & STATE) = \$1,850,000

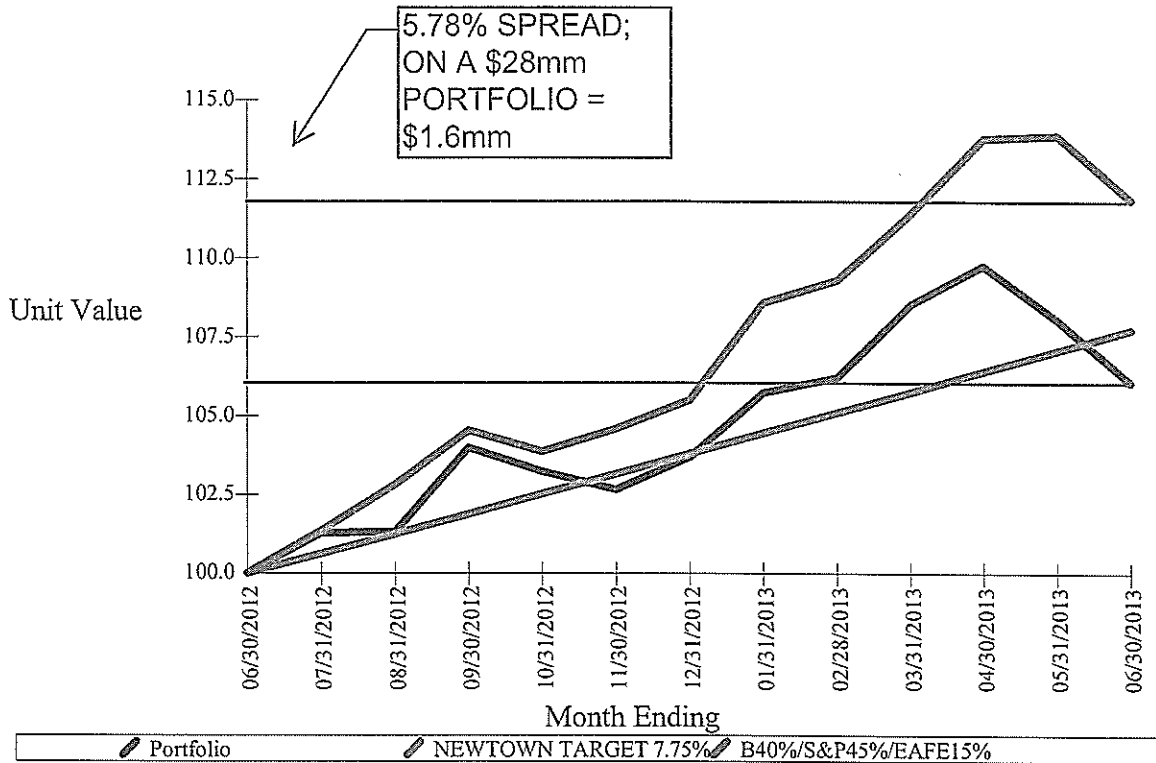
July 16, 2013

Westport Resources Management Inc  
315 Post Rd West  
Westport, CT 06880  
(203) 226-0222

### Graphical Comparative Performance

From 06/30/2012 to 06/30/2013

NEWTOWN (CONSOL - ORIG ACCTS)  
E PATRICIA LLODRA, W RODGERS, J GASTON TTEES  
3 Primrose St  
Newtown, CT 06470-5307



PRICES MAY DIFFER FROM CURRENT MARKET QUOTES AND SHOULD ONLY BE USED AS A GENERAL GUIDE TO ACCOUNT VALUE. THE ACCURACY OF DATA PROVIDED BY QUOTATION SERVICES CANNOT BE GUARANTEED.

FOR THOSE PORTFOLIOS HOLDING MASTER LIMITED PARTNERSHIPS (MLP), UNREALIZED AND REALIZED GAINS AND LOSSES ARE ESTIMATES ONLY. PLEASE REFER TO K1 ISSUED BY MLP FOR TAX REPORTING PURPOSES.

FOR REPORTING PURPOSES, WE ARE CLASSIFYING "MASTER LIMITED PARTNERSHIPS (MLP'S) AS FIXED INCOME; IN REALITY THESE SECURITIES ARE MID CAP EQUITIES WITH HIGH DISTRIBUTION RATES.

July 16, 2013

*Westport Resources Management Inc*  
315 Post Rd West  
Westport, CT 06880  
(203) 226-0222

### Portfolio Performance Review

NEWTOWN (CONSOL - ORIG ACCTS)  
E PATRICIA LLODRA, W RODGERS, J GASTON TTEES  
3 Primrose St  
Newtown, CT 06470-5307

06/30/2012 - 06/30/2013

Beginning Value	\$28,136,638.80
Contributions	\$2,297,263.79
Withdrawals	\$(2,062,825.96)
Transfers	\$(45.83)
Unrealized Gain (Loss)	\$(758,906.98)
Realized Gain (Loss)	\$1,555,169.99
Dividend Income	\$510,368.19
Interest Income	\$712,867.98
External Fee Payments	\$63,504.62
Management Fees	\$(156,601.50)
Other Expenses	\$(560.00)
Change in Accrued	\$(99,401.41)
Ending Value	\$30,197,471.69
Investment Gain	\$1,762,890.44

	QTR 1 FY <u>2013</u>	QTR 2 FY <u>2013</u>	QTR 3 FY <u>2013</u>	QTR 4 FY <u>2013</u>	YTD FY <u>2013</u>
<b>Portfolio % Returns</b>					
Internal Rate of Return (net)	3.99	-0.29	4.67	-2.24	6.11
Time Weighted (net)	3.99	-0.29	4.67	-2.25	6.09
B40%/S&P45%/EAFE15%	4.54	0.90	5.51	0.27	11.86
Difference	-0.55	-1.19	-0.84	-2.52	-5.78

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**Messages (0)**

Welcome, **ROBERT TAIT**

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**Activity Summary**

**Activity Summary**

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INVESTMENT ACTIVITY SUMMARY for ALL FUNDS within ALL YOUR PLANS from 07/01/2012 through 06/30/2013

Your cumulative personal rate of return during this period: **10.8%** (Annualized: **10.8%**)

- Beginning Value (as of 07/01/2012)
- Contributions/Other Credit
- Gain/Loss
- Distributions/Other Debits
- Ending Value (as of 06/30/2013)

Plan:  Fund:  Period:

[ABOUT THIS TABLE:click to see more...](#)

July 7, 2012

*WESTPORT RESOURCES MGMT., INC*  
 315 Post Road - West  
 Westport, Connecticut 06880  
 (203) 226-0222

**Portfolio Performance Review**

NEWTOWN (CONSOL - ORIG ACCTS)  
 E PATRICIA LLODRA, W RODGERS, J GASTON TTEES  
 3 Primrose St  
 Newtown, CT 06470-5307

06/30/2011 - 06/30/2012

Beginning Value	\$28,660,921.35
Contributions	\$1,660,537.05
Withdrawals	\$(1,427,321.64)
Transfers	\$(1,660.55)
Unrealized Gain (Loss)	\$337,134.50
Realized Gain (Loss)	\$(1,861,182.16)
Dividend Income	\$312,050.86
Interest Income	\$594,696.60
External Fee Payments	\$57,604.44
Management Fees	\$(147,831.87)
Other Expenses	\$(480.00)
Change in Accrued	\$(52,429.63)
Ending Value	\$28,132,038.95
Investment Gain	\$(819,702.25)

	QTR 1	QTR 2	QTR 3	QTR 4	FY
	FY	FY	FY	FY	FY
<u>Portfolio % Returns</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
Internal Rate of Return (net)	-9.59	2.92	5.97	-1.38	-2.79
Time Weighted (net)	-9.54	2.91	5.96	-1.37	-2.71
B40%/S&P45%/EAFE15%	-7.55	6.27	7.43	-1.44	3.43
Difference	-1.99	-3.36	-1.47	0.07	-6.14

All returns net of fees

6.14% SPREAD = 1.7MM ON A  
28MM PORTFOLIO







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## Messages (0)

Welcome, ROBERT TAIT

[Help](#)

## Activity Summary

### Activity Summary

[SHOW Balance History](#)

INVESTMENT ACTIVITY SUMMARY for ALL FUNDS within ALL YOUR PLANS from 07/01/2011 through 06/30/2012

Your cumulative personal rate of return during this period: **3.1%** (Annualized: **3.1%**)

Beginning Value (as of 07/01/2011)

Contributions/Other Credits

Gain/Loss

Ending Value (as of 06/30/2012)

Plan:  Fund:  Period:

Start:  End:

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UNAUDITED  
TOWN OF NEWTOWN, CONNECTICUT  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
YEAR ENDED JUNE 30, 2013

	PENSION TRUST FUND	OPEB TRUST FUND
<b>ADDITIONS:</b>		
Contributions:		
Employer.....	\$ 1,262,007	\$ 775,470
Plan members.....	453,257	361,794
Others		
Total contributions.....	<u>1,715,264</u>	<u>1,137,264</u>
Investment income (loss):		
Net change in fair value of investments.....	796,263	12,577
Interest and dividends.....	1,128,389	26,127
Total investment income (loss).....	<u>1,924,652</u>	<u>38,704</u>
Less investment expenses.....	<u>157,162</u>	<u>8,752</u>
Net investment income (loss).....	<u>1,767,490</u>	<u>29,952</u>
TOTAL ADDITIONS.....	3,482,754	1,167,216
<b>DEDUCTIONS:</b>		
Benefits.....	1,417,321	795,441
Distributions.....		
CHANGE IN NET ASSETS.....	2,065,433	371,775
NET ASSETS - JULY 1, 2012.....	<u>28,132,039</u>	<u>610,498</u>
NET ASSETS - JUNE 30, 2013.....	<u>\$ 30,197,472</u>	<u>\$ 982,273</u>

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

TOWN OF NEWTOWN  
 PARKS & RECREATION GIFT FUND (FUND 138)

	T.W.													D.				
	UNDESIG- NATED	HONAN MEMORIAL	SKATE PARK	PLAY- GROUND	TRAILS	HILL	ORCHARD	26 TREES	HEALTH FUND	SUMMER CONCERTS	CAMPER- SHIP	MAD DASH	DOG PARK	SWIM TEAM	VICTORY GARDEN	26 BENCHES	PLAY- GROUND	GRAND TOTAL
7/1/2012	15,541	3,873	384	1,198	-	6,105	-	549	3,425	3,913	8,140	30,230	-	1,779	540	-	-	75,677
RECEIPTS	2,712	-	745	-	5,431	-	7,000	-	5,825	2,692	10,788	28,657	705	20,833	27,046	84,690	197,125	
EXPENSES	-	(1,734)	-	-	-	-	-	-	(1,595)	-	(2,956)	(8,962)	-	(11,670)	(580)	(14,820)	(42,317)	
6/30/2013	18,253	2,139	1,129	1,198	5,431	6,105	7,000	549	7,655	6,605	15,972	49,925	705	10,942	27,006	69,870	230,485	
7/1/2013	18,253	2,139	1,129	1,198	5,431	6,105	7,000	549	7,655	6,605	15,972	49,925	705	10,942	27,006	69,870	230,485	
RECEIPTS	30	-	15	-	-	-	-	-	-	-	255	416	-	26	1,925	17,307	19,974	
EXPENSES	-	-	(14)	-	-	-	-	-	(777)	(3,409)	(1,456)	(60)	-	(1,510)	-	-	(7,226)	
10/24/2013	18,283	2,139	1,129	1,198	5,431	6,105	7,000	549	6,878	3,196	14,772	50,281	705	9,458	28,931	87,177	243,233	

### Town of Newtown Parks and Recreation Gift Fund 138

Undesignated: Funds that have come into the Department directly to the Park Gift Fund but did not have a designation for use. The Parks and Recreation Commission approve funding from this undesignated account.

Honan Memorial: When former Park Maintainer John Honan passed away his family dedicated a fund through the gift fund in his name. They knew that John loved Dickinson Park and requested that such memorial funds help pay for Commission Approved Spending at this site.

Skate Park: The skate park at Dickinson Park was built primarily on donations. The Donate to Skate committee used this fund to keep the funds for the Skate Park in. The current athletes there hold events to help to build this fund for future improvements to the park.

T.W. Playground: These funds are for an existing playground at Treadwell Park. There were also donations for building this park and some funds still remain for future needs on this playground.

Trails: Funds sent or raised by individuals for improvements to trails under the designation of Parks and Recreation

Orchard Hill: Orchard Hill Nature Center is a park under the direction of Parks and Recreation. Funds come through from the Lions club and The Garden Club for upkeep and maintenance needs and also from donors who wish to give to this site.

26 Trees: From 12/14 a donor gave 26 trees that were planted at Treadwell Park to replace some trees that met their useful life and needed replacement for various reasons. The donor then gave funds for care and custody of these trees for good health care, pruning and any replacement if needed.

Health Fund: Money collected from health walks from past Health Fairs. These funds go to support health related initiatives.

Summer Concerts: Funds collected from sponsors and donors to help pay for the bands and advertisement of our two summer concert series. Children's day series and family evening series.

Campership: Funds collected from sponsors or donors to send children with financial difficulties to camp. They must go through the process of Social Services for funding allocation.

Mad Dash: Funds that are collected from sponsors and participant fees for the annual Mad Dash adventure race. These funds are used for timers, apparatus, and NYA Fees.

Dog Park: Funds collected for the allocation of building the Dog Park through the Park and Bark Committee fundraisers and funds through 12/14 designated to the Dog Park.

Swim Team: The Torpedo's swim team under Parks and Recreation was given some donations due to 12/14 at meets from other teams. These funds will help support this program

Victory Garden: Donations specifically collected for use of the Victory Garden some through the gardener's efforts and most from 12/14.

26 Benches: Immediately after the 12/14 event a gentlemen from Ohio began collecting funds for 26 benches for Newtown Parks. He has since raised and sent those funds to the Gift Fund.

Dickinson Play Ground: Funds that were sent to the Parks and Recreation Department specific to the Dickinson Memorial Playground Project mostly due to 12/14.

TOWN GENERAL FUND 101  
Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
11 GENERAL GOVERNMENT							
100 SELECTMEN							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	\$143,215.00	\$0.00	\$143,215.00	\$0.00	\$49,559.69	\$93,655.31	34.61%
1-101-11-100-5210-0000 GROUP INSURANCE	\$20,225.00	\$0.00	\$20,225.00	\$0.00	\$19,801.70	\$423.30	97.91%
1-101-11-100-5220-0000 SOCIAL SECURITY	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$3,386.89	\$7,796.11	30.29%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,593.00	\$0.00	\$8,593.00	\$0.00	\$8,593.00	\$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,378.92	\$2,621.08	67.24%
1-101-11-100-5350-0000 PROF SVS - LEGAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$57,592.28	\$77,407.72	42.66%
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$471.61	\$1,878.39	20.07%
100 SELECTMEN	\$330,566.00	\$0.00	\$330,566.00	\$0.00	\$144,784.09	\$185,781.91	43.80%
105 SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY	\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$480.43	\$1,454.57	24.83%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,060.00	\$6,440.00	14.13%
1-101-11-105-5443-0000 COPIER LEASING	\$36,867.00	\$0.00	\$36,867.00	\$0.00	\$9,089.58	\$27,777.42	24.66%
1-101-11-105-5531-0000 POSTAGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$10,776.59	\$39,223.41	21.55%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$4,509.65	\$13,490.35	25.05%
1-101-11-105-5590-0000 MEETING CLERKS	\$41,525.00	\$0.00	\$41,525.00	\$0.00	\$9,455.25	\$32,069.75	22.77%
1-101-11-105-5611-0000 OFFICE SUPPLIES	\$67,745.00	(\$5,000.00)	\$62,745.00	\$0.00	\$14,050.64	\$48,694.36	22.39%
1-101-11-105-5800-0000 OTHER EXPENDITURES	\$16,650.00	\$5,000.00	\$21,650.00	\$0.00	\$21,543.55	\$106.45	99.99%
105 SELECTMEN - OTHER	\$240,222.00	\$0.00	\$240,222.00	\$0.00	\$70,965.69	\$169,256.31	29.54%
108 HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	\$59,501.00	\$0.00	\$59,501.00	\$0.00	\$20,577.37	\$38,923.63	34.58%
1-101-11-108-5210-0000 GROUP INSURANCE	\$15,813.00	\$0.00	\$15,813.00	\$0.00	\$15,570.26	\$242.74	96.46%
1-101-11-108-5220-0000 SOCIAL SECURITY	\$4,552.00	\$0.00	\$4,552.00	\$0.00	\$1,352.22	\$3,199.78	29.71%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00	100.00%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL /	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,441.00	\$15,559.00	37.76%
1-101-11-108-5320-0000 PROF SVS - PROFESSIONAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$720.00	\$3,280.00	18.00%
108 HUMAN RESOURCES	\$112,436.00	\$0.00	\$112,436.00	\$0.00	\$51,230.85	\$61,205.15	45.66%
110 SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	\$89,515.00	\$666.00	\$90,181.00	\$0.00	\$30,385.33	\$59,795.67	33.69%
1-101-11-110-5210-0000 GROUP INSURANCE	\$36,233.00	\$0.00	\$36,233.00	\$0.00	\$36,043.67	\$189.33	99.99%
1-101-11-110-5220-0000 SOCIAL SECURITY	\$6,848.00	\$51.00	\$6,899.00	\$0.00	\$1,963.53	\$4,935.47	28.46%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,407.00	\$0.00	\$1,407.00	\$0.00	\$1,407.00	\$0.00	100.00%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
110 SOCIAL SERVICES	\$138,103.00	\$717.00	\$138,820.00	\$0.00	\$69,799.53	\$69,020.47	50.26%
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$195,000.00	(\$4,281.00)	\$200,896.00	\$0.00	\$69,601.85	\$131,294.15	34.65%

TOWN GENERAL FUND 101

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$4,501.00	\$9,602.00	\$0.00	\$0.00	\$9,602.00	0.00%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$5,524.00	\$1,100.00	\$6,624.00	\$0.00	\$6,541.89	\$82.11	98.76%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$3,598.11	\$401.89	89.95%
1-101-11-140-5210-0000 GROUP INSURANCE	\$80,283.00	\$0.00	\$80,283.00	\$0.00	\$78,587.07	\$1,695.93	97.89%
1-101-11-140-5220-0000 SOCIAL SECURITY	\$15,570.00	\$177.00	\$16,916.00	\$0.00	\$5,383.62	\$11,532.38	31.83%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$7,564.00	\$0.00	\$7,564.00	\$0.00	\$7,564.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$447.00	\$303.00	59.60%
140 TAX COLLECTOR	\$307,691.00	\$2,497.00	\$326,635.00	\$0.00	\$171,723.54	\$154,911.46	52.57%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5220-0000 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150 PURCHASING							
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$170,241.00	\$1,924.00	\$172,165.00	\$0.00	\$59,536.32	\$112,628.68	34.58%
1-101-11-170-5210-0000 GROUP INSURANCE	\$59,484.00	\$0.00	\$59,484.00	\$0.00	\$58,517.38	\$966.62	98.37%
1-101-11-170-5220-0000 SOCIAL SECURITY	\$13,023.00	\$147.00	\$13,170.00	\$0.00	\$4,094.11	\$9,165.89	30.40%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,205.00	\$0.00	\$8,205.00	\$0.00	\$8,205.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL /	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-101-11-170-5550-0000 PRINTING, BINDING &	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$12,703.46	\$19,796.54	39.09%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$306.00	\$2,694.00	10.20%
170 TOWN CLERK	\$287,653.00	\$2,071.00	\$289,724.00	\$0.00	\$143,272.27	\$146,451.73	49.45%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$60,474.00	\$0.00	\$60,474.00	\$0.00	\$20,913.10	\$39,560.90	34.58%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$5,944.75	\$12,555.25	32.13%
1-101-11-180-5220-0000 SOCIAL SECURITY	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$1,905.80	\$4,748.20	28.64%
1-101-11-180-5360-0000 PROF SVS - ELECTION	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$5,782.41	\$29,517.59	16.38%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$300.00	\$1,700.00	15.00%
1-101-11-180-5580-0000 DUES, TRAVEL & EDUCATION	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$1,669.46	\$1,780.54	48.39%
180 REGISTRARS	\$126,378.00	\$0.00	\$126,378.00	\$0.00	\$36,515.52	\$89,862.48	28.89%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$160,264.00	\$1,699.00	\$161,963.00	\$0.00	\$62,874.37	\$99,088.63	38.82%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$19,871.00	\$0.00	\$0.00	\$19,871.00	0.00%
1-101-11-190-5210-0000 GROUP INSURANCE	\$43,931.00	\$0.00	\$43,931.00	\$0.00	\$43,023.07	\$907.93	97.93%
1-101-11-190-5220-0000 SOCIAL SECURITY	\$12,260.00	\$130.00	\$13,910.00	\$0.00	\$4,197.91	\$9,712.09	30.18%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,434.00	\$0.00	\$6,434.00	\$0.00	\$6,434.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$6,000.00	\$0.00	\$6,000.00	\$3,300.00	\$0.00	\$2,700.00	55.00%
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,036.25	\$7,463.75	12.19%
190 TAX ASSESSOR	\$237,464.00	\$1,829.00	\$260,684.00	\$3,300.00	\$117,565.60	\$139,818.40	46.36%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$347,830.00	\$1,826.00	\$363,924.00	\$0.00	\$125,342.66	\$238,581.34	34.44%
1-101-11-200-5210-0000 GROUP INSURANCE	\$80,361.00	\$0.00	\$80,361.00	\$0.00	\$78,634.01	\$1,726.99	97.85%
1-101-11-200-5220-0000 SOCIAL SECURITY	\$24,758.00	\$140.00	\$25,990.00	\$0.00	\$8,135.94	\$17,854.06	31.30%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$24,052.00	\$0.00	\$24,052.00	\$0.00	\$24,052.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$1,032.60	\$2,342.40	30.60%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$40.00	\$1,960.00	2.00%
200 FINANCE	\$482,376.00	\$1,966.00	\$499,702.00	\$0.00	\$237,237.21	\$262,464.79	47.48%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$189,700.00	\$23,668.00	\$213,368.00	\$0.00	\$60,240.18	\$153,127.82	28.23%
1-101-11-205-5210-0000 GROUP INSURANCE	\$51,591.00	\$0.00	\$51,591.00	\$0.00	\$50,821.34	\$769.66	98.51%
1-101-11-205-5220-0000 SOCIAL SECURITY	\$14,512.00	\$1,812.00	\$16,324.00	\$0.00	\$4,083.22	\$12,240.78	25.01%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$7,361.00	\$0.00	\$7,361.00	\$0.00	\$7,361.00	\$0.00	100.00%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE	\$147,010.00	\$0.00	\$147,010.00	\$0.00	\$131,916.28	\$15,093.72	89.73%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,388.00	\$0.00	\$10,388.00	\$0.00	\$1,354.73	\$8,945.27	13.15%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
205 TECHNOLOGY	\$466,474.00	\$25,480.00	\$491,954.00	\$0.00	\$255,776.75	\$236,177.25	51.99%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$196.00	\$14,804.00	1.31%
240 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$196.00	\$14,804.00	1.31%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL /	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$6,343.00	0.00%
255 PROBATE COURT	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$6,343.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$55,197.00	\$0.00	\$55,197.00	\$0.00	\$55,197.00	\$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
270 OPEB CONTRIBUTION	\$155,197.00	\$0.00	\$155,197.00	\$0.00	\$55,197.00	\$100,000.00	35.57%
280 PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$36,454.00	\$0.00	\$36,454.00	\$0.00	\$25,211.50	\$11,242.50	69.16%
280 PROFESSIONAL ORGANIZATIONS	\$36,454.00	\$0.00	\$36,454.00	\$0.00	\$25,211.50	\$11,242.50	69.16%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN	\$978,500.00	\$0.00	\$978,500.00	\$0.00	\$520,571.75	\$457,928.25	53.20%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,538.00	\$3,462.00	65.38%
350 INSURANCE	\$988,500.00	\$0.00	\$988,500.00	\$0.00	\$527,109.75	\$461,390.25	53.32%
600 LEGISLATIVE COUNCIL							



**\$1,000 TO BE PAID BY BOE**

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$45,000.00	(\$1,000.00)	102.27%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$500.00	\$0.00	\$500.00	\$0.00	\$1,148.85	(\$648.85)	229.77%
600 LEGISLATIVE COUNCIL	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$46,148.85	(\$1,648.85)	103.71%
<b>TRANSFER FOR LEGAL ADDS FOR ORDINANCE</b>							
730 DISTRICT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5801-0000 OTHER EXPENDITURES -	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES -	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
730 DISTRICT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
740 ECONOMIC & COMMUNITY DEVELOPMENT	\$88,925.00	\$0.00	\$88,925.00	\$0.00	\$30,753.14	\$58,171.86	34.58%
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$3,014.00	\$0.00	\$3,014.00	\$0.00	\$2,780.20	\$233.80	92.24%
1-101-11-740-5210-0000 GROUP INSURANCE	\$6,803.00	\$0.00	\$6,803.00	\$0.00	\$2,167.44	\$4,635.56	31.86%
1-101-11-740-5220-0000 SOCIAL SECURITY	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00	100.00%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$9,265.83	\$31,734.17	22.60%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,008.69	\$641.31	61.13%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$144,962.00	\$0.00	\$144,962.00	\$0.00	\$49,545.30	\$95,416.70	34.18%
740 ECONOMIC & COMMUNITY DEVELOPMENT	\$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%
755 SUSTAINABLE ENERGY COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$6,525.00	\$13,235.00	33.02%
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$431.46	\$1,080.54	28.54%
1-101-11-870-5220-0000 SOCIAL SECURITY	\$20,080.00	\$0.00	\$20,000.00	\$0.00	\$1,220.25	\$18,779.75	6.10%
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,458.00	\$12,542.00	16.39%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$17.73	\$382.27	4.43%
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$57,672.00	\$0.00	\$57,672.00	\$0.00	\$10,652.44	\$47,019.56	18.47%
870 FAIRFIELD HILLS AUTHORITY	\$4,189,491.00	\$34,560.00	\$4,277,249.00	\$3,300.00	\$2,012,931.89	\$2,261,017.11	46.76%
11 GENERAL GOVERNMENT	\$544,851.00	\$0.00	\$544,851.00	\$0.00	\$159,468.62	\$385,382.38	29.27%
12 PUBLIC SAFETY	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$25,597.69	\$54,402.31	32.00%
300 COMMUNICATIONS	\$99,078.00	\$0.00	\$99,078.00	\$0.00	\$97,407.48	\$1,670.52	98.31%
1-101-12-300-5130-0000 SALARIES & WAGES - FULL TIME	\$47,587.00	\$0.00	\$47,587.00	\$0.00	\$12,458.27	\$35,128.73	26.18%
1-101-12-300-5210-0000 GROUP INSURANCE	\$20,328.00	\$0.00	\$20,328.00	\$0.00	\$20,328.00	\$0.00	100.00%
1-101-12-300-5220-0000 SOCIAL SECURITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$406.92	\$1,593.08	20.35%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$11,381.16	\$23,776.84	32.37%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS							
1-101-12-300-5430-0000 REPAIR & MAINTENANCE							

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Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-300-5442-0000RENTAL OF EQUIPMENT	\$182,214.00	\$0.00	\$182,214.00	\$0.00	\$50,530.15	\$131,683.85	27.73%
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	\$2,041.33	\$6,958.67	22.68%
1-101-12-300-5749-0000CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300 COMMUNICATIONS	\$1,023,716.00	\$0.00	\$1,023,716.00	\$0.00	\$379,649.62	\$644,066.38	37.08%
310POLICE							
1-101-12-310-5110-0000SALARIES & WAGES - FULL TIME	\$3,661,035.00	\$0.00	\$3,661,035.00	\$0.00	\$1,234,866.54	\$2,426,168.46	33.73%
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	\$16,758.00	\$0.00	\$16,758.00	\$0.00	\$2,969.71	\$13,788.29	17.72%
1-101-12-310-5120-0000SALARIES & WAGES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5130-0000SALARIES & WAGES - OVERTIME	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$131,412.48	\$3,587.52	97.34%
1-101-12-310-5210-0000GROUP INSURANCE	\$799,971.00	\$0.00	\$799,971.00	\$0.00	\$786,709.57	\$13,261.43	98.34%
1-101-12-310-5220-0000SOCIAL SECURITY	\$291,480.00	\$0.00	\$291,480.00	\$0.00	\$92,122.73	\$199,357.27	31.61%
1-101-12-310-5230-0000RETIREMENT CONTRIBUTIONS	\$560,418.00	\$0.00	\$560,418.00	\$0.00	\$556,082.00	\$4,336.00	99.99%
1-101-12-310-5290-0000OTHER EMPLOYEE BENEFITS	\$52,700.00	\$0.00	\$52,700.00	\$0.00	\$12,138.55	\$40,561.45	23.03%
1-101-12-310-5445-0000SOFTWARE/HARDWARE	\$176,145.00	\$0.00	\$176,145.00	\$0.00	\$164,665.06	\$11,479.94	93.48%
1-101-12-310-5501-0000OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$1,880.11	\$15,519.89	10.81%
1-101-12-310-5505-0000CONTRACTUAL SERVICES	\$104,296.00	\$0.00	\$104,296.00	\$0.00	\$20,087.55	\$84,198.45	19.27%
1-101-12-310-5580-0000DUES, TRAVEL & EDUCATION	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$10,730.09	\$26,769.91	28.61%
1-101-12-310-5742-0000MACHINERY & EQUIPMENT -	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$609.00	\$100,391.00	0.60%
1-101-12-310-5746-0000POLICE EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,675.10	\$15,324.90	23.38%
1-101-12-310-5749-0000CAPITAL	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0.00%
1-101-12-310-5800-0000OTHER EXPENDITURES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,600.73	\$2,899.27	35.57%
310POLICE	\$8,008,803.00	\$0.00	\$8,008,803.00	\$0.00	\$3,020,559.22	\$2,988,243.78	50.27%
320FIRE							
1-101-12-320-5110-0000SALARIES & WAGES - FULL TIME	\$150,697.00	\$719.00	\$151,416.00	\$0.00	\$55,021.53	\$96,394.47	36.34%
1-101-12-320-5115-0000SALARIES & WAGES - PART TIME	\$28,684.00	\$0.00	\$28,684.00	\$0.00	\$4,042.00	\$24,642.00	14.09%
1-101-12-320-5210-0000GROUP INSURANCE	\$24,997.00	\$0.00	\$24,997.00	\$0.00	\$24,112.77	\$884.23	96.46%
1-101-12-320-5220-0000SOCIAL SECURITY	\$13,837.00	\$55.00	\$13,892.00	\$0.00	\$3,897.21	\$9,994.79	28.05%
1-101-12-320-5230-0000RETIREMENT CONTRIBUTIONS	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	100.00%
1-101-12-320-5290-0000OTHER EMPLOYEE BENEFITS	\$233,736.00	\$0.00	\$233,736.00	\$0.00	\$6,222.06	\$227,513.94	2.66%
1-101-12-320-5310-0000PROF SVS - OFFICIAL /	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$1,453.30	\$16,346.70	8.16%
1-101-12-320-5412-0000HYDRANTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1-101-12-320-5430-0000REPAIR & MAINTENANCE	\$57,535.00	\$0.00	\$57,535.00	\$0.00	\$12,748.11	\$44,786.89	22.16%
1-101-12-320-5435-0000RADIO & PAGER SERVICE	\$21,450.00	\$0.00	\$21,450.00	\$0.00	\$4,307.19	\$17,142.81	20.08%
1-101-12-320-5436-0000TRUCK REPAIR	\$84,575.00	\$0.00	\$84,575.00	\$0.00	\$6,413.82	\$78,161.18	7.58%
1-101-12-320-5520-0000INSURANCE, OTHER THAN	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$14,817.00	\$35,483.00	29.46%
1-101-12-320-5580-0000DUES, TRAVEL & EDUCATION	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$3,915.50	\$64,084.50	5.76%
1-101-12-320-5611-0000OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,173.42	\$226.58	83.82%
1-101-12-320-5621-0000ENERGY - NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$512.78	(\$512.78)	0.00%

ALL ENERGY WAS PUT INTO THIS ACCOUNT TILL WE GET A BETTER ACCOUNT OF THE OTHER ENERGY ACCOUNTS

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Fiscal Year 2013-2014

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-320-5622-0000ENERGY - ELECTRICITY	\$1110,000.00	\$0.00	\$110,000.00	\$0.00	\$8,953.82	\$101,046.18	8.14%
1-101-12-320-5623-0000ENERGY - BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$55.60	(\$55.60)	0.00%
1-101-12-320-5624-0000ENERGY - OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$573.79	(\$573.79)	0.00%
1-101-12-320-5745-0000FIRE EQUIPMENT	\$34,020.00	\$0.00	\$34,020.00	\$0.00	\$3,691.43	\$30,328.57	10.85%
1-101-12-320-5749-0000CAPITAL	\$106,509.00	\$0.00	\$106,509.00	\$0.00	\$525.00	\$105,984.00	0.49%
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%
320 FIRE	\$1,214,590.00	\$774.00	\$1,215,364.00	\$0.00	\$225,986.33	\$989,377.67	18.59%
330EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000SALARIES & WAGES - PART TIME	\$9,852.00	\$0.00	\$9,852.00	\$0.00	\$3,875.00	\$5,977.00	39.33%
1-101-12-330-5220-0000SOCIAL SECURITY	\$754.00	\$0.00	\$754.00	\$0.00	\$186.48	\$567.52	24.73%
1-101-12-330-5310-0000PROF SVS - OFFICIAL /	\$6,375.00	\$0.00	\$6,375.00	\$0.00	\$372.61	\$5,402.39	15.26%
1-101-12-330-5505-0000CONTRACTUAL SERVICES	\$19,970.00	\$0.00	\$19,970.00	\$0.00	\$14,479.53	\$5,490.47	72.51%
1-101-12-330-5580-0000DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$549.59	\$3,450.41	13.74%
1-101-12-330-5611-0000OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1-101-12-330-5622-0000ENERGY - ELECTRICITY	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$633.33	\$3,566.67	15.08%
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	\$6,594.00	\$0.00	\$6,594.00	\$0.00	\$5,137.53	\$1,456.47	77.91%
330EMERGENCY MANAGEMENT	\$52,145.00	\$0.00	\$52,145.00	\$0.00	\$25,834.07	\$26,310.93	49.54%
340ANIMAL CONTROL							
1-101-12-340-5110-0000SALARIES & WAGES - FULL TIME	\$84,016.00	\$719.00	\$84,735.00	\$0.00	\$29,127.31	\$55,607.69	34.37%
1-101-12-340-5115-0000SALARIES & WAGES - PART TIME	\$26,598.00	\$0.00	\$26,598.00	\$0.00	\$15,331.50	\$11,266.50	57.64%
1-101-12-340-5210-0000GROUP INSURANCE	\$27,188.00	\$0.00	\$27,188.00	\$0.00	\$26,781.33	\$406.67	98.50%
1-101-12-340-5220-0000SOCIAL SECURITY	\$8,462.00	\$55.00	\$8,517.00	\$0.00	\$2,938.51	\$5,578.49	34.50%
1-101-12-340-5230-0000RETIREMENT CONTRIBUTIONS	\$3,373.00	\$0.00	\$3,373.00	\$0.00	\$3,373.00	\$0.00	100.00%
1-101-12-340-5290-0000OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$623.87	\$876.13	41.59%
1-101-12-340-5330-0000PROF SVS - OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$655.00	\$845.00	43.67%
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%
340 ANIMAL CONTROL	\$153,637.00	\$774.00	\$154,411.00	\$0.00	\$79,130.52	\$75,280.48	51.25%
360LAKE AUTHORITIES							
1-101-12-360-5501-0000OTHER PURCHASED SERVICES	\$50,621.00	\$0.00	\$50,621.00	\$0.00	\$26,554.00	\$24,067.00	52.46%
360 LAKE AUTHORITIES	\$50,621.00	\$0.00	\$50,621.00	\$0.00	\$26,554.00	\$24,067.00	52.46%
426NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000OTHER PURCHASED SERVICES	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$0.00	\$9,783.00	0.00%
426 NW SAFETY COMMUNICATION	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$0.00	\$9,783.00	0.00%
432EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$89,570.50	\$180,429.50	33.17%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$89,570.50	\$180,429.50	33.17%
437NW CT EMS COUNCIL							

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-437-5501-0000 OTHER PURCHASED SERVICES 437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
460 BUILDING OFFICIAL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	\$262,617.00	\$3,584.00	\$266,201.00	\$0.00	\$90,831.65	\$175,369.35	34.12%
1-101-12-460-5210-0000 GROUP INSURANCE	\$92,934.00	\$0.00	\$92,934.00	\$0.00	\$91,390.35	\$1,543.65	98.34%
1-101-12-460-5220-0000 SOCIAL SECURITY	\$20,090.00	\$274.00	\$20,364.00	\$0.00	\$6,021.01	\$14,342.99	29.57%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,544.00	\$0.00	\$10,544.00	\$0.00	\$10,544.00	\$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$144.98	\$830.02	14.87%
1-101-12-460-5330-0000 PROF SVS - OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$235.00	\$1,515.00	13.43%
460 BUILDING OFFICIAL	\$389,410.00	\$3,858.00	\$393,268.00	\$0.00	\$199,166.99	\$194,101.01	50.64%
12 PUBLIC SAFETY	\$9,172,955.00	\$5,406.00	\$9,178,361.00	\$0.00	\$4,046,421.25	\$5,131,939.75	44.06%
13 PUBLIC WORKS							
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$2,258,969.00	\$37,107.00	\$2,328,144.00	\$0.00	\$756,381.54	\$1,571,762.46	32.49%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$23,471.91	\$21,528.09	52.16%
1-101-13-500-5210-0000 GROUP INSURANCE	\$618,520.00	\$0.00	\$618,520.00	\$0.00	\$605,396.69	\$13,123.31	97.88%
1-101-13-500-5220-0000 SOCIAL SECURITY	\$188,149.00	\$2,838.00	\$193,440.00	\$0.00	\$52,898.33	\$140,541.67	27.35%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$90,694.00	\$0.00	\$93,041.00	\$0.00	\$90,694.00	\$2,347.00	97.48%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$47,730.00	\$0.00	\$47,730.00	\$0.00	\$22,150.72	\$25,579.28	46.41%
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$13,500.00	\$87,000.00	\$100,500.00	\$0.00	\$3,300.00	\$97,200.00	3.28%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$145,492.42	\$299,507.58	32.69%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$608,400.00	\$0.00	\$608,400.00	\$0.00	\$256,663.28	\$351,736.72	42.19%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$275.00	\$3,725.00	6.88%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$456,137.00	\$0.00	\$456,137.00	\$0.00	\$192,206.63	\$263,930.37	42.14%
1-101-13-500-5626-0000 STREET LIGHTS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$26,997.57	\$9,002.43	74.99%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$5,937.51	\$16,062.49	26.99%
1-101-13-500-5651-0000 STREET SIGNS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,506.00	\$8,494.00	43.37%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$36,376.83	\$63,623.17	36.38%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$22,629.88	\$62,370.12	26.62%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$583,370.65	\$426,629.35	57.76%
1-101-13-500-5749-0000 CAPITAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$43,931.00	\$156,069.00	21.97%
500 HIGHWAY	\$6,244,099.00	\$126,945.00	\$6,407,912.00	\$0.00	\$2,874,679.96	\$3,533,232.04	44.86%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$155,496.00	\$0.00	\$155,496.00	\$0.00	\$0.00	\$155,496.00	0.00%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$98,370.90	\$48,629.10	66.92%
1-101-13-510-5660-0000 SAND	\$63,971.00	\$0.00	\$63,971.00	\$0.00	\$0.00	\$63,971.00	0.00%
1-101-13-510-5661-0000 SALT	\$328,317.00	\$0.00	\$328,317.00	\$0.00	\$0.00	\$328,317.00	0.00%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT -	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,306.10	\$18,693.90	6.53%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
510 WINTER MAINTENANCE	\$714,784.00	\$0.00	\$714,784.00	\$0.00	\$99,677.00	\$615,107.00	13.95%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$159,558.00	\$3,041.00	\$162,599.00	\$0.00	\$56,172.80	\$106,426.20	34.55%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$4,554.34	\$6,445.66	41.40%
1-101-13-515-5210-0000 GROUP INSURANCE	\$40,673.00	\$0.00	\$40,673.00	\$0.00	\$39,579.72	\$1,093.28	97.31%
1-101-13-515-5220-0000 SOCIAL SECURITY	\$13,048.00	\$233.00	\$13,281.00	\$0.00	\$4,089.67	\$9,191.33	30.79%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,406.00	\$0.00	\$6,406.00	\$0.00	\$6,406.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$2,120.00	\$2,680.00	44.17%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$99.33	\$1,400.67	6.62%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$176,639.59	\$1,059,360.41	14.29%
1-101-13-515-5580-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$745.22	\$54.78	93.15%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$623.66	\$4,776.34	11.55%
1-101-13-515-5749-0000 CAPITAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
515 TRANSFER STATION	\$1,491,685.00	\$3,274.00	\$1,494,959.00	\$0.00	\$291,030.33	\$1,203,928.67	19.47%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$139,345.00	\$2,647.00	\$141,992.00	\$0.00	\$49,100.16	\$92,891.84	34.58%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,360.00	\$0.00	\$11,360.00	\$0.00	\$3,127.39	\$8,232.61	27.53%
1-101-13-650-5210-0000 GROUP INSURANCE	\$43,981.00	\$0.00	\$43,981.00	\$0.00	\$43,183.51	\$797.49	98.19%
1-101-13-650-5220-0000 SOCIAL SECURITY	\$11,529.00	\$203.00	\$11,732.00	\$0.00	\$3,475.47	\$8,256.53	29.62%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,594.00	\$0.00	\$5,594.00	\$0.00	\$5,594.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$69,636.00	\$0.00	\$69,636.00	\$0.00	\$34,888.77	\$34,747.23	50.10%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE	\$36,160.00	\$0.00	\$36,160.00	\$0.00	\$41,940.68	(\$5,780.68)	115.99%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$101,762.00	\$0.00	\$101,762.00	\$0.00	\$52,574.51	\$49,187.49	51.66%
1-101-13-650-5615-0000 GENERAL MAINTENANCE	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$5,598.84	\$3,761.16	59.82%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$210,592.00	\$0.00	\$210,592.00	\$0.00	\$68,561.15	\$142,030.85	32.56%
1-101-13-650-5624-0000 ENERGY - OIL	\$82,604.00	\$0.00	\$82,604.00	\$0.00	\$8,758.66	\$73,845.34	10.60%
1-101-13-650-5749-0000 CAPITAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$4,400.00	\$27,600.00	13.75%
650 PUBLIC BUILDING MAINTENANCE	\$754,898.00	\$2,850.00	\$757,748.00	\$0.00	\$321,203.14	\$436,544.86	42.39%
13 PUBLIC WORKS	\$9,205,466.00	\$133,069.00	\$9,375,403.00	\$0.00	\$3,586,590.43	\$5,788,812.57	37.72%
14 HEALTH & WELFARE							
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$113,270.00	\$1,118.00	\$114,388.00	\$0.00	\$25,718.50	\$88,669.50	22.48%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$2,320.00	\$5,584.00	29.35%
1-101-14-220-5210-0000 GROUP INSURANCE	\$24,797.00	\$0.00	\$24,797.00	\$0.00	\$24,052.25	\$744.75	97.00%
1-101-14-220-5220-0000 SOCIAL SECURITY	\$9,270.00	\$86.00	\$9,356.00	\$0.00	\$2,084.59	\$7,271.41	22.28%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,548.00	\$0.00	\$4,548.00	\$0.00	\$4,548.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$141,000.00	\$0.00	\$141,000.00	\$0.00	\$35,250.00	\$105,750.00	25.00%

EMERGENCY ELECTRICAL REPAIRS.  
TRANSFER PENDING

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$7,288.67	\$21,711.33	25.13%
220 SENIOR SERVICES	\$330,839.00	\$1,204.00	\$332,043.00	\$0.00	\$101,262.01	\$230,780.99	30.50%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$91,538.00	\$0.00	\$91,538.00	\$0.00	\$90,359.04	\$1,178.96	98.71%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,439.00	\$0.00	\$10,439.00	\$0.00	\$10,439.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$273,985.00	\$0.00	\$273,985.00	\$0.00	\$0.00	\$273,985.00	0.00%
370 NEWTOWN HEALTH DISTRICT	\$375,962.00	\$0.00	\$375,962.00	\$0.00	\$100,798.04	\$275,163.96	26.81%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$96,931.44	\$1,068.56	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$12,647.00	\$0.00	\$12,647.00	\$0.00	\$12,647.00	\$0.00	100.00%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
410 CHILDRENS ADVENTURE CTR	\$135,647.00	\$0.00	\$135,647.00	\$0.00	\$134,578.44	\$1,068.56	99.99%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$242,561.00	\$0.00	\$242,561.00	\$0.00	\$183,061.00	\$59,500.00	75.47%
415 OUTSIDE AGENCIES	\$242,561.00	\$0.00	\$242,561.00	\$0.00	\$183,061.00	\$59,500.00	75.47%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$31,528.00	\$0.00	\$31,528.00	\$0.00	\$30,719.03	\$808.97	97.43%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$122,589.02	\$142,410.98	46.26%
433 YOUTH & FAMILY SERVICES	\$296,528.00	\$0.00	\$296,528.00	\$0.00	\$153,308.05	\$143,219.95	51.70%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,090.00	\$410.00	72.67%
442 NEWTOWN PARADE COMMITTEE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,090.00	\$410.00	72.67%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	\$2,038.00	\$0.00	\$2,038.00	\$0.00	\$521.53	\$1,516.47	25.59%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	100.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,118,428.00	\$0.00	\$1,118,428.00	\$0.00	\$200,342.64	\$918,085.36	17.91%
670 LIBRARY	\$1,123,196.00	\$0.00	\$1,123,196.00	\$0.00	\$203,594.17	\$919,601.83	18.13%
680 NEWTOWN CULTURAL ARTS							
1-101-14-680-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$300.00	\$4,700.00	6.00%
680 NEWTOWN CULTURAL ARTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$300.00	\$4,700.00	6.00%
14 HEALTH & WELFARE	\$2,512,733.00	\$1,204.00	\$2,513,937.00	\$0.00	\$879,031.71	\$1,634,905.29	34.95%
15 LAND USE							

TOWN GENERAL FUND 101  
Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
490 LAND USE							
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	\$358,765.00	\$2,523.00	\$361,288.00	\$0.00	\$125,405.55	\$235,882.44	34.71%
1-101-15-490-5210-0000 GROUP INSURANCE	\$85,718.00	\$0.00	\$85,718.00	\$0.00	\$83,955.34	\$1,762.66	97.94%
1-101-15-490-5220-0000 SOCIAL SECURITY	\$27,446.00	\$193.00	\$27,639.00	\$0.00	\$8,394.84	\$19,244.16	30.37%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$11,452.00	\$0.00	\$11,452.00	\$0.00	\$11,452.00	\$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$26.58	\$948.42	2.73%
1-101-15-490-5340-0000 PROF SVS - TECHNICAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$114.00	\$2,886.00	3.80%
1-101-15-490-5350-0000 PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$23,632.25	\$46,367.75	33.76%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$24,250.00	\$3,550.00	87.23%
1-101-15-490-5550-0000 PRINTING, BINDING &	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$307.11	\$6,192.89	4.72%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,485.00	\$1,515.00	49.50%
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	\$0.00	\$2,400.00	0.00%
490 LAND USE	\$597,056.00	\$2,716.00	\$599,772.00	\$0.00	\$279,022.68	\$320,749.32	46.52%
15 LAND USE	\$597,056.00	\$2,716.00	\$599,772.00	\$0.00	\$279,022.68	\$320,749.32	46.31%
16 PARKS & RECREATION							
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$772,850.00	\$2,446.00	\$775,296.00	\$0.00	\$258,343.79	\$516,952.21	33.32%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$40,262.00	\$343.00	\$40,605.00	\$0.00	\$13,816.40	\$26,788.60	34.03%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$256,134.00	\$0.00	\$256,134.00	\$0.00	\$187,298.62	\$68,835.38	73.13%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$53,282.00	\$0.00	\$53,282.00	\$0.00	\$16,429.35	\$36,852.64	30.83%
1-101-16-550-5210-0000 GROUP INSURANCE	\$264,764.00	\$0.00	\$264,764.00	\$0.00	\$261,124.79	\$3,639.21	98.63%
1-101-16-550-5220-0000 SOCIAL SECURITY	\$84,626.00	\$213.00	\$84,839.00	\$0.00	\$36,439.86	\$48,399.14	42.95%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$31,453.00	\$0.00	\$31,453.00	\$0.00	\$31,453.00	\$0.00	100.00%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$3,262.54	\$9,387.46	25.79%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$66,493.59	\$213,506.41	23.75%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$1,572.34	\$9,402.66	14.33%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,887.57	\$6,112.43	38.88%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$0.00	\$1,853.53	\$30,488.47	5.73%
1-101-16-550-5615-0000 GENERAL MAINTENANCE	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$2,156.38	\$31,128.62	6.48%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE	\$130,219.00	\$0.00	\$130,219.00	\$0.00	\$36,912.19	\$93,306.81	28.35%
1-101-16-550-5749-0000 CAPITAL	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$80,277.84	\$116,222.16	40.85%
550 PARKS & RECREATION	\$2,216,342.00	\$3,002.00	\$2,219,344.00	\$0.00	\$1,001,321.80	\$1,218,022.20	45.12%
16 PARKS & RECREATION	\$2,216,342.00	\$3,002.00	\$2,219,344.00	\$0.00	\$1,001,321.80	\$1,218,022.20	45.06%
17 EDUCATION							
900 BOARD OF EDUCATION							
1-101-17-900-5890-0000 EDUCATION	\$71,045,304.00	\$0.00	\$71,045,304.00	\$0.00	\$12,048,951.00	\$58,996,353.00	16.96%

TOWN GENERAL FUND 101  
Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
900 BOARD OF EDUCATION	\$71,045,304.00	\$0.00	\$71,045,304.00	\$0.00	\$12,048,951.00	\$58,996,353.00	16.96%
17 EDUCATION	\$71,045,304.00	\$0.00	\$71,045,304.00	\$0.00	\$12,048,951.00	\$58,996,353.00	16.96%
18 DEBT SERVICE							
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	\$7,481,211.00	\$0.00	\$7,481,211.00	\$0.00	\$4,974,751.28	\$2,506,459.72	66.50%
1-101-18-580-5861-0000 BOND INTEREST	\$2,577,713.00	\$0.00	\$2,577,713.00	\$0.00	\$1,288,457.02	\$1,289,255.98	49.98%
580 DEBT SERVICE	\$10,058,924.00	\$0.00	\$10,058,924.00	\$0.00	\$6,263,208.30	\$3,795,715.70	62.27%
18 DEBT SERVICE	\$10,058,924.00	\$0.00	\$10,058,924.00	\$0.00	\$6,263,208.30	\$3,795,715.70	62.27%
24 CONTINGENCY							
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$520,000.00	(\$179,957.00)	\$369,977.00	\$0.00	\$0.00	\$369,977.00	0.00%
570 CONTINGENCY	\$520,000.00	(\$179,957.00)	\$369,977.00	\$0.00	\$0.00	\$369,977.00	0.00%
24 CONTINGENCY	\$520,000.00	(\$179,957.00)	\$369,977.00	\$0.00	\$0.00	\$369,977.00	0.00%
25 OTHER FINANCING USES							
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	\$45,870.00	\$0.00	\$45,870.00	\$0.00	\$45,489.20	\$380.80	99.99%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$1,686.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	0.00%
230 TOWN HALL BOARD OF MGRS	\$140,556.00	\$0.00	\$140,556.00	\$0.00	\$47,175.20	\$93,380.80	33.56%
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
860 CAPITAL & NONRECURRING	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
890 TRANSFER OUT							
1-101-25-890-5870-0000 TRANSFER OUT	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
890 TRANSFER OUT	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
25 OTHER FINANCING USES	\$431,556.00	\$0.00	\$431,556.00	\$0.00	\$47,175.20	\$384,380.80	10.93%
Fund	\$109,949,827.00	\$0.00	\$110,069,827.00	\$3,300.00	\$30,164,654.26	\$79,901,872.74	27.41%



TOWN GENERAL FUND 101

Newtown

Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
\$109,949,827.00	\$0.00	\$110,069,827.00	\$3,300.00	\$30,164,654.26	\$79,901,872.74	27.41%
<b>Grand Total for Report</b>						



## TOWN OF NEWTOWN

OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT

### MEMORANDUM

DATE: October 18, 2013

TO: E. Patricia Llodra, First Selectman

FROM: Elizabeth Stocker, AICP, Director of Economic & Community Development

RE: Business Incentive Program Application – Beneath the Vine and Fig Tree, LLC dba BVFT LLC – 84 South Main Street

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An application for the subject business incentive was considered and approved by the Economic Development Commission at their meeting of July 16<sup>th</sup>, 2013.

Land use approvals are in place to construct two new office buildings and related site improvements. The planned buildings will have a total combined area of 9,100 square feet. The estimated cost for the proposed improvements is \$1,592,000. Approximately 15 to 30 construction jobs could be created. The applicant estimates that future tenants have the potential to create 20 to 25 permanent jobs once the planned space is occupied.

The development will add value to the existing real property which is currently assessed at \$665,570 with a \$22,177 RE tax bill. For purposes of discussion, an increase in assessment of \$1,300,000 has the potential to increase the current RE tax by \$30,321. Any personal property on site will be taxed as personal property.

The EDC determined that the project is eligible under the Business Incentive Program (BIP) as the project is located in the Business District and is for office use. The applicant appeared before the Commission to describe his development plan and noted that LMT and several other businesses occupy the three existing buildings. <http://www.newtown.org/dbh-lmt-profile.html>

The EDC recommended the fixing the increase in assessment for a period of three years as outlined in the BIP schedule. Using the \$1,300,000 assessment increase as an example, the incentive relates to an estimated tax abatement of approximately \$38,984 over three years for the project.

Cc: Jean Leonard, Chairman, EDC  
es

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

ALL 1

REQUESTING DEPARTMENT Economic and Community Development

PROJECT: Newtown Parent Connection - Renovation of Duplex #63 (L&R) - 2-4 Washington Square

PROPOSED SPECIAL APPROPRIATION AMOUNT: \_\_\_\_\_

PROPOSED FUNDING:

BONDING		
GRANT	\$	500,000.00
CONTINGENCY		
OTHER		
	\$	<u>500,000.00</u>

**ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):**

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

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

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)	1905	
OTHER		
TOTAL IMPACT ON REVENUES	\$ 1,905.00	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ (1,905.00)

EQUIVALENT MILL RATE OF TOTAL IMPACT (0.0005) mills

(using current year's information)

**COMMENTS:**

SEE NARATIVE ATTACHED.

PREPARED BY: Elizabeth Stocker DATE: 21-Oct-13

TO: BOF, LC

TOWN OF NEWTOWN

BOARD OF SELECTMEN PROPOSED CIP 2014-15 TO 2018-19

10/21/2013



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- 2 -- PROJECTS & FUNDING SOURCES BY DEPARTMENT (SUMMARY)

### PROJECT DETAIL

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- 5 -- TOWN SIDEWALK/STREETScape PLAN
- 6 -- EDMOND TOWN HALL BUILDING RENOVATIONS
- 7 -- FAIRFIELD HILLS WALKING TRAILS
- 10 -- FAIRFIELD HILLS BUILDING DEMOLITION
- 12 -- NEWTOWN HOOK & LADDER FIRE HOUSE
- 13 -- ADDITION TO FIRE HOUSE SUB-STATION
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### APPENDIX

- 39 - COMBINED FIRST SELECTMAN & BOE CIP (FOR FINANCE ANALYSIS PURPOSES)
- 40 - CIP -- DEBT FORCAST SCHEDULE

TOWN OF NEWTOWN							
BOARD OF SELECTMEN PROPOSED CIP (2014 - 2015 TO 2018 - 2019) - OCTOBER 21, 2013							
PRIOR YR	2014 - 2015 (YEAR ONE)			Proposed Funding			
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	315,000	315,000			
2	Newtown H & L Fire House Construction (1 of 3)	FIRE	500,000	500,000			
3	Sandy Hook Streetscape Program ***	ECON DEV	200,000	200,000			
4	Open Space Acquisition Program	LAND USE	250,000	250,000			
5	FFH Walking Trails Phase II	FFH	300,000	300,000			
6	Community Center Design Phase	P & R	500,000	500,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>4,065,000</b>	<b>2,065,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
RANK	2015 - 2016 (YEAR TWO)			Proposed Funding			
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	315,000	315,000			
2	Newtown H & L Fire House Construction (2 of 3)	FIRE	500,000	500,000			
3	Addition To Fire House Sub-Station	FIRE	375,000	375,000			
4	Fire Apparatus Replacement	FIRE	975,000	975,000			
5	Dickinson Parking Lots	P & R	450,000	450,000			
6	Eichlers Cove Improvements Phase (1 of 2)	P & R	325,000	325,000			
7	Community Center Construction Phase (1 of 2)	P & R	10,000,000	10,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
8	Open Space Acquisition Program	LAND USE	250,000	250,000			
9	FFH Building Demolition	FFH	2,400,000	2,400,000			
10	Edmond Town Hall Renovations *	ETH	300,000	300,000			
11	Library Renovations	LIB	300,000	300,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>18,540,000</b>	<b>16,540,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
RANK	2016 - 2017 (YEAR THREE)			Proposed Funding			
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	300,000	300,000			
2	Newtown H & L Fire House Construction (3 of 3)	FIRE	500,000	500,000			
3	Fire Apparatus Replacement	FIRE	975,000	500,000			475,000
4	Community Center Construction Phase (2 of 2)	P & R	5,000,000	5,000,000			
5	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
6	FFH Walking Trails Phase III	FFH	500,000	500,000			
7	Senior Center Design Phase	SR CTR	500,000	500,000			
8	Open Space Acquisition Program	LAND USE	250,000	250,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>10,375,000</b>	<b>7,900,000</b>	<b>-</b>	<b>2,000,000</b>	<b>475,000</b>
RANK	2017 - 2018 (YEAR FOUR)			Proposed Funding			
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	414,000	414,000			
2	Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000			
3	Edmond Town Hall Renovations *	ETH	250,000	250,000			
4	Library Renovations	LIB	250,000	250,000			
5	FFH Building Demolition / Infrastructure	FFH	1,000,000	1,000,000			
6	Police Facility Design	POLICE	500,000	500,000			
7	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
8	Open Space Acquisition Program	LAND USE	250,000	250,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>5,514,000</b>	<b>3,514,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
RANK	2018 - 2019 (YEAR FIVE)			Proposed Funding			
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	2,000,000			2,000,000	
1	Bridge Replacement Program	PW	350,000	350,000			
2	Treadwell Park Parking	P & R	500,000	500,000			
3	Dickinson Park Phase III	P & R	1,300,000	1,300,000			
4	Municipal Facility - Construction Phase	-	5,000,000	5,000,000			
5	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
6	Open Space Acquisition Program	LAND USE	250,000	250,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>9,750,000</b>	<b>7,750,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
<b>GRAND TOTALS</b>			<b>48,244,000</b>	<b>37,769,000</b>	<b>-</b>	<b>10,000,000</b>	<b>475,000</b>

\*\*\* BONDED AMOUNT HAS BEEN APPROPRIATED (APPROVED)  
 \* COULD BE ELIGIBLE FOR THE ENERGY SAVING PROJECT, TO BE FUNDED FROM ENERGY SAVINGS

Town of Newtown, Connecticut

Capital Improvement Plan

'14/'15 thru '18/'19

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
<b>Economic Development</b>								
Sandy Hook Streetscape Program <i>Bonding</i>	EDC -1	n/a	200,000 200,000					200,000 200,000
Town Sidewalk / Streetscape Plan <i>Bonding</i>	EDC -2	2		350,000 350,000	350,000 350,000	350,000 350,000	350,000 350,000	1,400,000 1,400,000
<b>Economic Development Total</b>			200,000	350,000	350,000	350,000	350,000	1,600,000
<b>Edmond Town Hall</b>								
Edmond Town Hall Building Renovations <i>Bonding</i>	ETH-1	n/a		300,000 300,000		250,000 250,000		550,000 550,000
<b>Edmond Town Hall Total</b>				300,000		250,000		550,000
<b>FFH</b>								
FFH Walking Trails (Phase II & III) <i>Bonding</i>	FFH-1	n/a	300,000 300,000		500,000 500,000			800,000 800,000
FFH Building Demolition <i>Bonding</i>	FFH-2	n/a		2,400,000 2,400,000		1,000,000 1,000,000		3,400,000 3,400,000
<b>FFH Total</b>			300,000	2,400,000	500,000	1,000,000		4,200,000
<b>Fire</b>								
Newtown H&L Fire House Construction <i>Bonding</i>	Fire -1	n/a	500,000 500,000	500,000 500,000	500,000 500,000			1,500,000 1,500,000
Addition to Fire House Sub-Station <i>Bonding</i>	Fire -2	n/a		375,000 375,000				375,000 375,000
Replacement of Fire Apparatus <i>Bonding</i> <i>Other</i>	Fire -3	n/a		975,000 975,000	975,000 500,000 475,000			1,950,000 1,475,000 475,000
<b>Fire Total</b>			500,000	1,850,000	1,475,000			3,825,000
<b>Land Use</b>								
Open Space Acquisition Program <i>Bonding</i>	Land -1	n/a	250,000 250,000	250,000 250,000	250,000 250,000	250,000 250,000	250,000 250,000	1,250,000 1,250,000
<b>Land Use Total</b>			250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Library</b>								
Library Building Renovations <i>Bonding</i>	LIB-1	n/a		300,000 300,000		250,000 250,000		550,000 550,000

Department	Project#	Priority	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
<b>Library Total</b>				300,000		250,000		550,000
<b>Parks &amp; Recreation</b>								
Dickinson Park Playground Phase III <i>Bonding</i>	P&R-1	n/a					1,300,000	1,300,000
							1,300,000	1,300,000
Community Center <i>Bonding</i>	P&R-4	n/a	500,000	10,000,000	5,000,000			15,500,000
			500,000	10,000,000	5,000,000			15,500,000
Eichler's Cove Improvements <i>Bonding</i>	P&R-5	n/a		325,000		500,000		825,000
				325,000		500,000		825,000
Treadwell/Dickinson Parking Lots <i>Bonding</i>	P&R-7	n/a		450,000			500,000	950,000
				450,000			500,000	950,000
<b>Parks &amp; Recreation Total</b>			500,000	10,775,000	5,000,000	500,000	1,800,000	18,575,000
<b>Police</b>								
Police Facility <i>Bonding</i>	Pol -1	n/a				500,000		500,000
						500,000		500,000
<b>Police Total</b>						500,000		500,000
<b>Public Works</b>								
Capital Road Program <i>General Fund</i>	PW-1	n/a	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Bridge Replacement Program <i>Bonding</i>	PW-2	n/a	315,000	315,000	300,000	414,000	350,000	1,694,000
			315,000	315,000	300,000	414,000	350,000	1,694,000
<b>Public Works Total</b>			2,315,000	2,315,000	2,300,000	2,414,000	2,350,000	11,694,000
<b>Senior Center</b>								
New Senior Center <i>Bonding</i>	SR CTR-1	n/a			500,000			500,000
					500,000			500,000
<b>Senior Center Total</b>					500,000			500,000
<b>To Be Determined</b>								
Municipal Facility Construction - Phase 1 <i>Bonding</i>	T - 1	n/a					5,000,000	5,000,000
							5,000,000	5,000,000
<b>To Be Determined Total</b>							5,000,000	5,000,000
<b>GRAND TOTAL</b>			4,065,000	18,540,000	10,375,000	5,514,000	9,750,000	48,244,000



## PROJECT DETAIL

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Economic Development  
 Contact LIZ STOCKER, DIRECTOR  
 Type Road Improvements  
 Useful Life  
 Category Infrastructure  
 Priority TBD

Project # EDC -1  
 Project Name Sandy Hook Streetscape Program

**Description**  
 Final construction design and installation of sidewalks, curbs, decorative street lighting and landscaping along the three remaining roadways in Sandy Hook Center. YEAR FIVE OF FIVE.

**Justification**  
 Improve public safety and convenience of residents and visitors to the commercial center. Enhance and encourage economic investment within district and adjacent areas. Increase property values. Enhance intermodal transportation options and recreational opportunity by connecting trails with sidewalks. Improve healthy lifestyles by promoting walking. This is a multi-phased project. The pilot area on Church Hill Road was completed in 2006. The work was a trigger for new private investment in Sandy Hook Center and prompted revitalization in the area.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

**Budget Impact/Other**  
 Effects each year on the budget for sealing of sidewalks, tree trimming & lighting is \$10,000

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Economic Development  
 Contact LIZ STOCKER, DIRECTOR  
 Type Unassigned  
 Useful Life  
 Category Infrastructure  
 Priority 2 - Medium

Project # EDC -2  
 Project Name Town Sidewalk / Streetscape Plan

**Description**  
 Installation of sidewalks, curbing, landscaping and street lighting that will improve areas of Town and provide safety improvements for pedestrians and vehicles.  
 Possible Projects:  
 - Hawleyville Streetscape  
 - Main Street: Glover Ave to Walgreens at Mile Hill Rd  
 - Church Hill Rd: Flaggpole to #3; St Rose to I 84 (to be coordinated with the realignment of Commerce Rd.  
 - Church Hill Rd: I 84 to Dayton St; both sides of road.  
 - Wasserman Way/Mile Hill from S. Main to Trades Lane.  
 - Wasserman Way: from Trades Lane to Berkshire Rd.  
 - Berkshire Road: from NHS to Sandy Hook Ctr

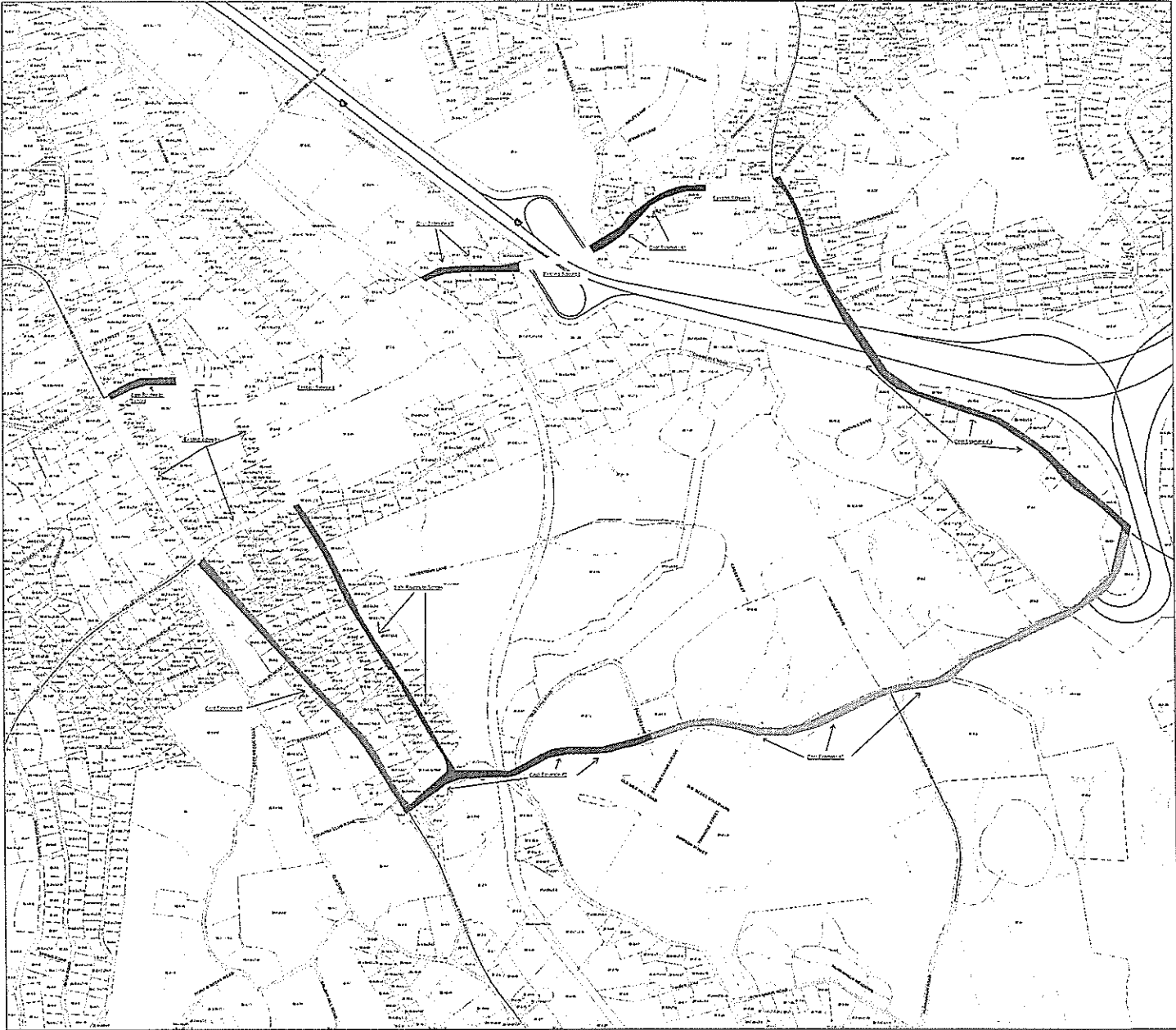
**Justification**  
 Sidewalk and streetscape improvements will contribute to the health and safety of residents and visitors and for streetscape improvements will increase the capacity for economic development.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance		350,000	350,000	350,000	350,000	1,400,000
<b>Total</b>		<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,400,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding		350,000	350,000	350,000	350,000	1,400,000
<b>Total</b>		<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,400,000</b>

**Budget Impact/Other**



Rob Sibley  
December 2011



# Town of Newtown Sidewalk Plan



## TOWN OF NEWTOWN

### Land Use Agency

#### MEMORANDUM

December 15, 2011

To: Elizabeth Stocker, Director Economic and Community Development

From: George Benson, Director, Planning and Land Use

Cost estimates for implementation of Town Sidewalk Plan:

1. Mile Hill Road to Queen Street up Wasserman Way to Trades Lane, Length = 2,500 feet x \$75.00/foot = **\$188,000 + PE \$37,600 = \$225,600**
2. Glover Avenue to Mile Hill at Walgreens, Route 25, Length = 3,500 feet x \$75.00 = **\$263,000. + PE \$52,600 = \$315,600**
3. Church Hill Road, Route 84 to Dayton Street, both sides of road, Length = 3,000 feet x \$75.00/foot = **\$225,000 + PE \$45,000 = \$270,000**
4. Church Hill Road St. Rose School to Route 84, Length = 1,800 feet x \$75.00 = **\$135,000 + PE \$27,000 = \$162,000**
5. Route 34, Washington/Berkshire from Sandy Hook to High School, Length = 5,000 feet x \$75.00 = **\$375,000 + PE \$75,000 = \$450,000**
6. Wasserman Way from Trades Lane to High School, Length = 6,500 feet x \$75.00 = **\$488,000 + PE \$97,600 = \$585,600**

Contingency of 20% should be added on to the final estimate for the Grant

**Capital Improvement Plan  
Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Edmond Town Hall

Contact

Type Building construction/renovatio

Useful Life

Category Buildings

Priority TBD

Project #	ETH-1
Project Name	Edmond Town Hall Building Renovations

<b>Description</b>
Per energy audit, refurbish all existing windows at the Edmond Town Hall.  Replace flat roof at the back of the building Replace two old boilers Install ductless AC units Replace all water piping in building Replace old cloth electric wire with plastic coated wire.

<b>Justification</b>
Building components have reached their useful life.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance		300,000		250,000		550,000
<b>Total</b>		<b>300,000</b>		<b>250,000</b>		<b>550,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding		300,000		250,000		550,000
<b>Total</b>		<b>300,000</b>		<b>250,000</b>		<b>550,000</b>

<b>Budget Impact/Other</b>
The budget impact to the ETH BOM would be reduced maintenance costs. This may result in a lower contribution rate to the ETH from the Town

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department FFH  
 Contact LIZ STOCKER, DIRECTOR  
 Type Park Improvements  
 Useful Life  
 Category Land Improvements  
 Priority TBD

Project # FFH-1  
 Project Name FFH Walking Trails (Phase II & III)

**Description**

The plan to expand the trail network at the Fairfield Hills Campus. The project includes completing the trail loop from the little league fields toward and along Wasserman Way on the campus perimeter, along existing campus roads and toward the existing turn-around behind Kent House. Exercise courses, stormwater mgmt., lighting, seating, etc.

**Justification**

The trail system is a campus amenity for residents and campus occupants. The trails are used extensively and the plan is to expand and enhance the system. The work is a continuation of previously defined phased trail system. The plan addresses the need to enhance passive recreational facilities on the campus and promote a healthful lifestyle in the community.

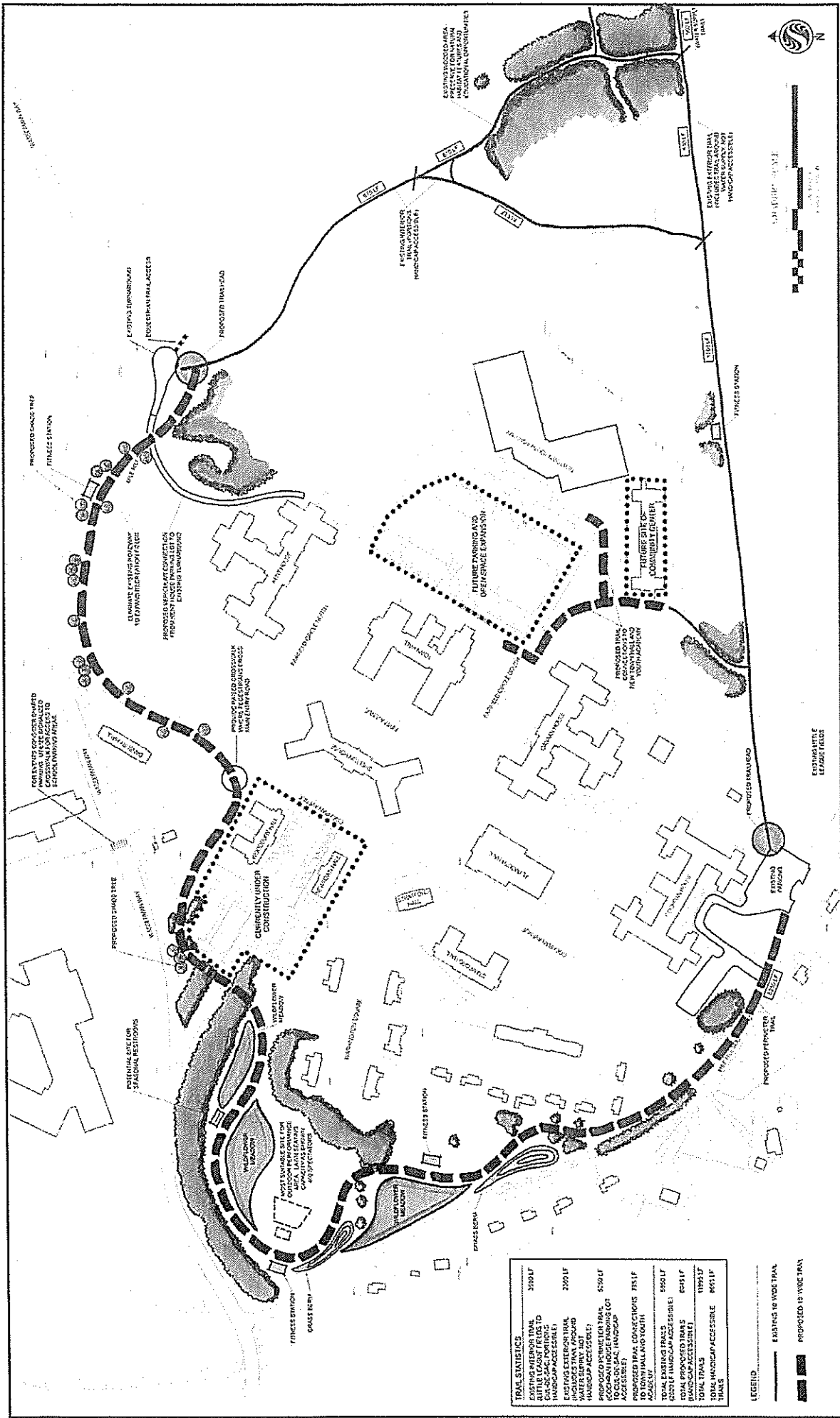
<b>Expenditures</b>	<b>'14/'15</b>	<b>'15/'16</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>Total</b>
Construction/Maintenance	300,000		500,000			800,000
<b>Total</b>	<b>300,000</b>		<b>500,000</b>			<b>800,000</b>

<b>Funding Sources</b>	<b>'14/'15</b>	<b>'15/'16</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>Total</b>
Bonding	300,000		500,000			800,000
<b>Total</b>	<b>300,000</b>		<b>500,000</b>			<b>800,000</b>

**Budget Impact/Other**

Yearly trail maintenance is estimated at \$1,000 (March thru November). There will be repair costs in the future to maintain the trails.



TRAIL STATISTICS	
EXISTING INTERIOR TRAIL	3199 LF
EXISTING EXTERIOR TRAIL	2091 LF
PROPOSED PERIMETER TRAIL	5729 LF
TOTAL PROPOSED TRAILS (HANDICAP ACCESSIBLE)	8919 LF
TOTAL TRAILS	11910 LF
TOTAL HANDICAP ACCESSIBLE TRAILS	8919 LF

LEGEND  
 ———— EXISTING TO WOOD TRAIL  
 ———— PROPOSED TO WOOD TRAIL

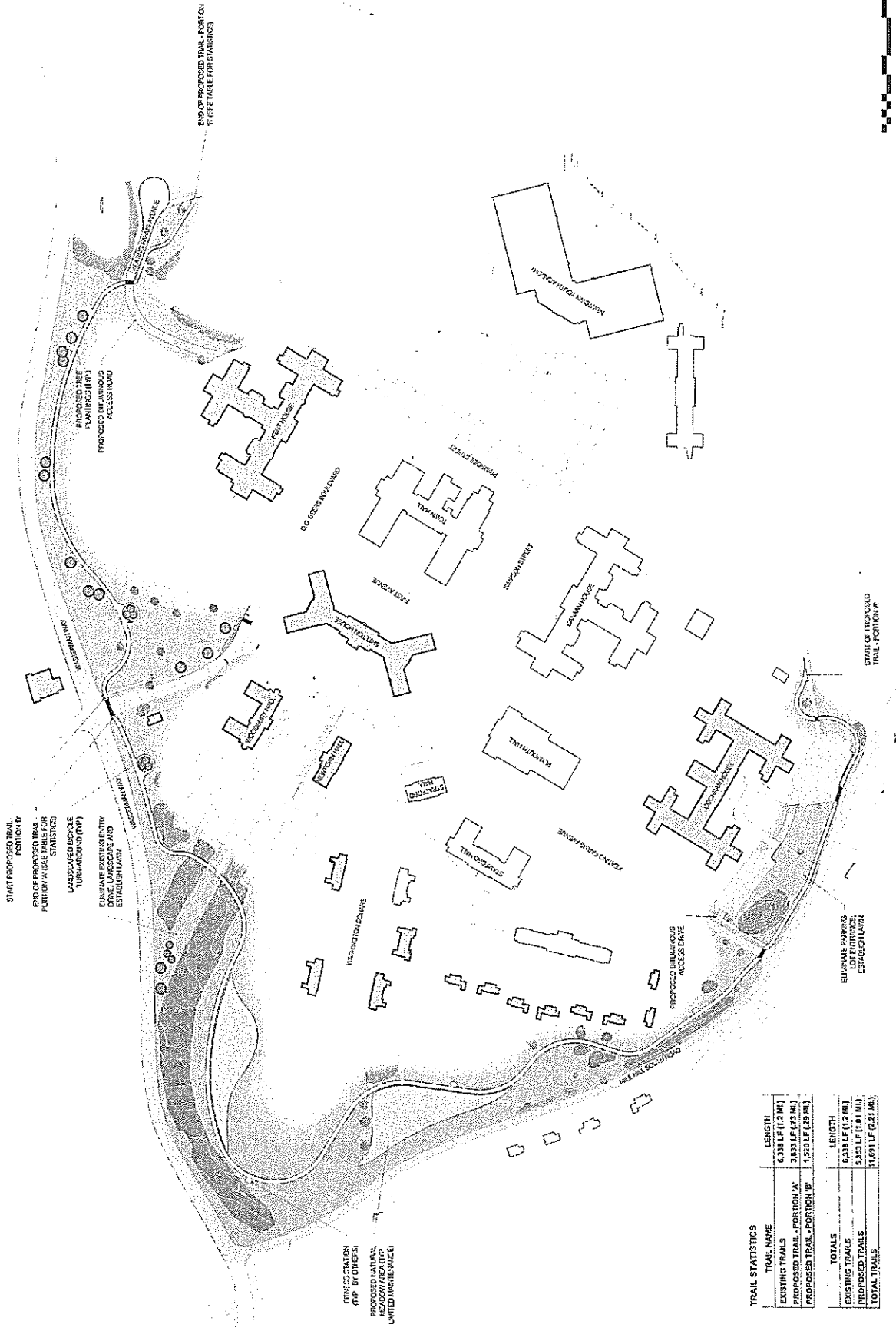
# FAIRFIELD HILLS' TRAILS

## CONCEPT PLAN

MAY 12, 2009

NEWTOWN, CT





START PROPOSED TRAIL - PORTION A  
 END OF PROPOSED TRAIL - PORTION A (SEE TABLE FOR STATISTICS)  
 UNASPHALTED BIWALKER TURF/GRASS (NTP)  
 ELIMINATE EXISTING ENTRY DRIVE, LAUNDRY AND ESTABLISH LAWN

ELIMINATE PARKING OFF-ROAD AND ESTABLISH LAWN

TRAIL END  
 PROPOSED BIWALKER ACCESS DRIVE  
 ELIMINATE PARKING OFF-ROAD AND ESTABLISH LAWN

**TRAIL STATISTICS**

TRAIL NAME	LENGTH
EXISTING TRAILS	6,318 LF (1.2 MI)
PROPOSED TRAIL - PORTION A	3,833 LF (.73 MI)
PROPOSED TRAIL - PORTION B	1,579 LF (.29 MI)
<b>TOTALS</b>	<b>LENGTH</b>
EXISTING TRAILS	6,318 LF (1.2 MI)
PROPOSED TRAILS	5,412 LF (1.01 MI)
<b>TOTAL TRAILS</b>	<b>11,730 LF (2.21 MI)</b>

City of Newtown  
 201 King Avenue  
 Newtown, CT 06457  
 Tel: 860.275.1410  
 Fax: 860.275.1410  
 www.nwct.gov



Sothe's Commercial  
 201 King Avenue  
 Newtown, CT 06457  
 Tel: 860.275.1410  
 Fax: 860.275.1410  
 www.stantec.com

444 Road  
 FARRFIELD HILLS TRAILS  
 NEWTOWN, CT  
 THE OVERALL SITE PLAN

DATE: 2/18/2010  
 DRAWN: GSK  
 CHECKED: GSK  
 PROJECT: 21081001  
 SHEET: 04  
 PLAN: 0

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department FFH  
 Contact DR. REED, CHAIRMAN FHA  
 Type Building construction/renovatio  
 Useful Life  
 Category Land Improvements  
 Priority TBD

Project # FFH-2  
 Project Name FFH Building Demolition

**Description**  
 Remediation and demolition of:  
 Danbury Hall 2013-14  
 Building Demolition 2015-16  
 Building Demolition 2017-18

**Justification**  
 The remediation, removal and reclamation of former State hospital buildings that have been identified as beyond restoration is the next phase of the campus master plan. The buildings continue to deteriorate and are a risk to adjoining properties, personnel and the public. Demolition prepares the vacant land to be incorporated into the master plan.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance		2,400,000		1,000,000		3,400,000
<b>Total</b>		<b>2,400,000</b>		<b>1,000,000</b>		<b>3,400,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding		2,400,000		1,000,000		3,400,000
<b>Total</b>		<b>2,400,000</b>		<b>1,000,000</b>		<b>3,400,000</b>

**Budget Impact/Other**  
 There will be additional lawn maintenance costs. Cost TBD.

Capital Forecast 5 YR FFH All Areas Site	Yearly Appropriation Request						5 YR Tot	
	Yr (1)	Yr (2)	Yr (3)	Yr (4)	Yr (5)			
	2009	2010	2011	2012	2013	2014		
<b>Demolition W/Remediation</b>								
Shalton House	\$2,200						\$2,200	
Other / Single Dwelling Homes (S)		\$0.250					\$0.250	
Danbury Hall		\$0.250					\$0.250	
Nerwalk Hall			\$0.400				\$0.400	**
Stamford			\$0.600				\$0.600	**
Kent House			\$3.000				\$3.000	
Canaan House				\$3.000			\$3.000	**
Cobran House					\$3.800		\$3.800	
Plymouth					\$1.400		\$1.400	**
<b>Demolition Sub Total</b>	<b>\$2,200</b>	<b>\$0.500</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$5,200</b>	<b>\$14,900</b>	<b>\$14,900</b>	
<b>Repair</b>								
Repair / Replace Walk Ways (Allowance)	\$0.400	\$0.200	\$0.100	\$0.100	\$0.100	\$0.800	\$0.800	*
Repair / Replace Road Ways (Allowance)	\$0.400	\$0.400	\$0.200	\$0.200	\$0.200	\$1.400	\$1.400	*
Duplex Green Repair and Enhancement & Services		\$0.120	\$0.020	\$0.020		\$0.160	\$0.160	
Storm Repair	\$0.010	\$0.010	\$0.010	\$0.010		\$0.040	\$0.040	*
<b>Total Repairs</b>	<b>\$0.810</b>	<b>\$0.730</b>	<b>\$0.330</b>	<b>\$0.330</b>	<b>\$0.300</b>	<b>\$2,500</b>	<b>\$2,500</b>	
<b>Infrastructure</b>								
Electric Underground Distribution (Existing & Extension)	\$1,200	\$1,200	\$0.050	\$0.010	\$0.010	\$2,470	\$2,470	
Communications Underground Network	\$0.050	\$0.020	\$0.020			\$0.090	\$0.090	
Gas Underground Distribution (Extension)	\$0.050	\$0.050	\$0.010	\$0.010		\$0.120	\$0.120	
Storm Extension	\$0.200	\$0.200	\$0.200	\$0.100	\$0.100	\$0.800	\$0.800	*
Sewer & Water Service Extension	\$0.500	\$0.500	\$0.500	2.5	2.5	\$1,500	\$1,500	*
Fire Service Extension	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	\$2,500	\$2,500	
Site Lighting / Street Lights	\$0.250	\$0.250				\$0.500	\$0.500	
Security System (Cameras / Monitors)	\$0.050	\$0.050				\$0.100	\$0.100	*
<b>Infrastructure Sub Total</b>	<b>\$2,800</b>	<b>\$2,770</b>	<b>\$1,280</b>	<b>\$0,620</b>	<b>\$0,610</b>	<b>\$8,080</b>	<b>\$8,080</b>	
<b>Site Improvements</b>								
Tree & Shrubs (New) Site Enhancement Allowance	\$0.010	\$0.010	\$0.010	\$0.010		\$0.040	\$0.040	*
Parking Areas (New) Incl Lighting	\$0.500	\$0.100	\$0.100	\$0.100		\$0.800	\$0.800	
Signage / Markers	\$0.025	\$0.010	\$0.005	\$0.005	\$0.005	\$0.050	\$0.050	*
Rest Rooms	\$0.020	\$0.010	\$0.010		\$0.010	\$0.050	\$0.050	*
Site Waste Receptacles	\$0.010	\$0.005	\$0.005	\$0.005		\$0.025	\$0.025	*
Information Kiosk		\$0.175		\$0.075		\$0.250	\$0.250	*
<b>Site Improvements Sub Total</b>	<b>\$0.565</b>	<b>\$0,310</b>	<b>\$0,130</b>	<b>\$0,185</b>	<b>\$0,015</b>	<b>\$1,215</b>	<b>\$1,215</b>	
<b>Passive Use Activities</b>								
Music Shell (Inc. 1 Duplex)		\$2,500	\$0.500			\$3,000	\$3,000	
Concert Viewing Area		\$0.500	\$0.250			\$0.750	\$0.750	
Walking Trails (Completion)	\$0.027					\$0.027	\$0.027	
<b>Passive Site Improvements Sub Total</b>	<b>\$0.027</b>	<b>\$3,000</b>	<b>\$0,750</b>			<b>\$3,777</b>	<b>\$3,777</b>	
<b>Sub Total Capital Improvement</b>	<b>\$4,202</b>	<b>\$6,810</b>	<b>\$2,490</b>	<b>\$1,145</b>	<b>\$0,925</b>	<b>\$15,572</b>	<b>\$15,572</b>	
<b>Yearly Capital Request 2009 \$</b>	<b>\$6,402</b>	<b>\$7,310</b>	<b>\$6,490</b>	<b>\$4,145</b>	<b>\$5,125</b>		<b>\$30,472</b>	
<b>Yearly Capital Request \$ @ 3% / Yr Escalation</b>	<b>\$6,594</b>	<b>\$7,765</b>	<b>\$7,092</b>	<b>\$4,665</b>	<b>\$7,101</b>		<b>\$33,207</b>	
<b>Excludes Self Funded Projects : Park &amp; Rec / Senior Facility Incl Demolition</b>								
* Denotes Items that will be financed ( Expensed or CIP ) by other Town Budgets								
** Denotes Property W/Potential for Commercial Lease / Income								

○ = DONE IN 2013-14

\$ = Example	
0.002	\$2,000
0.020	\$20,000
0.200	\$200,000
2.000	\$2,000,000

Submitted on 9/27/11  
for 2016-2017  
John R. Keel  
Fairfield Hills Authority

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Fire  
 Contact KEVIN CRAGIN, CHAIRMA  
 Type Building construction/renovatio  
 Useful Life  
 Category Buildings  
 Priority TBD

Project # **Fire -1**  
 Project Name **Newtown H&L Fire House Construction**

**Description**  
 A Town commitment to help pay down debt associated with a new Newtown Hook & Ladder Fire House. The Town assisted debt paydown will be \$500,000 each year for three consecutive years.

**Justification**  
 New construction is needed to solve health and safety concerns that exist in the current building. The building has ongoing structural issues which have resulted in temporary repairs being made to the floors and walls. Currently, there are structural issues with the floor and foundation that are being addressed by an engineering firm to design more temporary repairs.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance	500,000	500,000	500,000			1,500,000
<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>			<b>1,500,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding	500,000	500,000	500,000			1,500,000
<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>			<b>1,500,000</b>

**Budget Impact/Other**  
 There is no measurable operating budget impact relating to this project. Building maintenance expenditures will decrease for the Fire Commission. This will help keep down the annual budget requests of the Fire Commission.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Fire  
 Contact KEVIN CRAGIN, CHAIRMA  
 Type Building construction/renovatio  
 Useful Life  
 Category Buildings  
 Priority TBD

Project # Fire -2  
 Project Name Addition to Fire House Sub-Station

**Description**

Two bay addition to Sandy Hook Sub-Station with storage in rear, renovations to 2 bays in present building.

**Justification**

New bays will accommodate todays larger fire apparatus. Renovations will provide much needed office space, day room, kitchenette and improved bathrooms.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance		375,000				375,000
<b>Total</b>		<b>375,000</b>				<b>375,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding		375,000				375,000
<b>Total</b>		<b>375,000</b>				<b>375,000</b>

**Budget Impact/Other**

No operating budget impact.



## Sandy Hook Volunteer Fire & Rescue Co. Inc.

*Bill Halstead, Chief*

July 7, 2009

Kevin Cragin, Chairman  
Board of Fire Commissioners  
P. O Box 558  
Newtown, CT. 06470

Re: CIP

Dear Kevin,

Sandy Hook would like to request \$375,000.00 be placed in the CIP for a 2 bay addition and renovation of our sub-station located at 249 Berkshire Rd. The addition would be approximately 40' X 50' containing 2 truck bays with storage in the rear. The new truck bays will be large enough to accommodate modern apparatus. The renovation would include converting two of the present bays into a small office, day room, kitchenette and maintenance area as well as upgrading the bathroom from a single unit to a male & female bathrooms with shower stall in each. The remaining bay would continue to be used as apparatus and equipment storage.

The sub-station was built in late 1967 & 68 and was sized to accommodate apparatus of that time which was considerably smaller than our present apparatus. The present engine 443 is 25 years old and beginning to fail. We would like move engine 442 to the sub-station but due to the size of the bays (29' deep) we are unable to do this. We have ten (10) members who respond to the sub-station but due to the seating capacity in engine 443 only two (2) can ride the apparatus. Our goal is to send out engine 442 with a full crew of six (6) firefighters when ever possible.

Please find attached the scope of work

Sincerely,

\_\_\_\_\_  
Bill Halstead, Chief

P.O. Box 783  
18-20 Riverside Road  
Sandy Hook, Connecticut 06482

Website --sandyhookfire.com  
Sandyhook1@charterinternet.com  
203-270-4392 - Station 1  
203-270-4393 - Fax

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## Scope of Work

Addition~	Excavation Footings Foundation Floor Metal Building- Walls Roof Windows 2 Overhead doors with operators Personal doors Electrical Heating Alarm System Door System
Renovations~	Remove 2 overhead doors and enclose Personal Door Sheetrock walls Drop ceiling Floor covering Upgrade bathrooms add shower stall Add second bathroom Electrical Heating Plumbing
Exterior~	Landscaping Paving Relocation of septic system

Street Address  
Address 2  
City, ST ZIP Code

E-mail address  
Phone number  
Fax or URL

31 Pecks Lane  
Newtown, CT 06470  
203-270-4276  
Fax: 203-270-4278  
rob.sibley@newtown-ct.gov



*Robert Sibley  
Deputy Director  
Planning and Land Use*

## TOWN OF NEWTOWN

September 28, 2009

Mr. Mike Burton, Commissioner  
Sandy Hook Fire and Rescue  
Riverside Rd  
Sandy Hook, CT 06482

RE: Sub-Station – 249 Berkshire Road

Dear Mr. Burton,

I am in receipt of the proposed plans for improvements to the Sandy Hook Sub-Station on Berkshire Road. I have reviewed these plans as they relate to the Land Use Agency regulations.

The plans appear to conform to all current Zoning, Inland Wetlands, and site design criteria. Further detailed plans will be necessary to achieve final sign-offs for any approved activities.

Please feel free to contact me for any questions or concerns.

Sincerely,

Robert Sibley  
Deputy Director of Planning and Land Use



**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Fire  
 Contact KEVIN CRAGIN, CHAIRMA  
 Type Equipment Purchases  
 Useful Life  
 Category Vehicles  
 Priority TBD

Project # Fire -3  
 Project Name Replacement of Fire Apparatus

**Description**  
 Scheduled replacement:  
 2015-2016  
 Tankers #229, #339, #559 (Dodgingtown, Hawleyville, Botsford, respectively)  
 2016-2017  
 Tanker #9 & Engine #111 (Newtown H & L, Sandy Hook)

**Justification**  
 Scheduled replacement of existing tankers due to their age. They have reached their useful life and have become too costly to repair. These tankers are the only water supply for most of the rural areas in town.  
 The apparatus has reached their useful lives:  
 Engine #111 - 1985; refurbished 2006  
 Tanker #9 - 1986; refurbished 2006  
 #229 - 1991  
 #339 - 1989  
 #559 - 1990  
 Tankers are expected to last 25 years, engines are expected to last 20 years and after refurbishment 10 years after that.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Equip/Vehicles/Furnishings		975,000	975,000			1,950,000
<b>Total</b>		<b>975,000</b>	<b>975,000</b>			<b>1,950,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding		975,000	500,000			1,475,000
Other			475,000			475,000 **
<b>Total</b>		<b>975,000</b>	<b>975,000</b>			<b>1,950,000</b>

**Budget Impact/Other**  
 There is no measurable operating budget impact relating to this project. Equipment maintenance expenditures will decrease for the Fire Commission. This will help keep down the annual budget requests of the Fire Commission.

\*\*Other funding comes from capital non recurring fund. \$475,000 is expected to be in the fund by 2016-17.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Land Use  
 Contact GEORGE BENSON, DIRECT  
 Type Land Purchases  
 Useful Life  
 Category Land  
 Priority TBD

Project # Land -1  
 Project Name Open Space Acquisition Program

**Description**  
 To acquire open space per open space acquisition program

**Justification**  
 The Town of Newtown has a progressive open space acquisition program. The Town has identified the direct benefits of preserving land relating to natural resources, creation of passive recreation opportunities, historical preservation, habitat preservation and preservation of water quality. The Town has also identified the direct financial benefits from funding these purchases in advance of their market availability. To pursue this goal of preservation, in the past, the Town has always considered purchasing land when offered. More recently, in 2005, The Town of Newtown passed a referendum to bond the purchases of open space with funding equaling \$2,000,000 annually for 5 yrs. This town funding program was exhausted in 2010. The program preserved over 500 acres, resulted in the retaining of state and federal funds of nearly \$823,000, and resulted in the estimated savings of over \$1,000,000 annually, in perpetuity, in Town services.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Land Acquisition	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

**Budget Impact/Other**  
 The avoided additional cost of municipal and educational services exceeds the loss of property tax revenue. See attached.

3 Primrose Street  
Newtown, CT 06470  
203-270-4351  
Fax: 203-270-4278  
rob.sibley@newtown-ct.gov



*Robert Sibley*  
*Deputy Director*  
*Planning and Land Use*

## TOWN OF NEWTOWN

**Date:** October 15, 2013

**To:** Bob Tait, Director of Finance

**From:** Rob Sibley, Deputy Director of Planning and Land Use

**RE:** Open Space CIP review and modification request \$250,000 annual

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The Town of Newtown has a progressive open space acquisition program. The town has identified the direct benefits of preserving land relating to natural resources, creation of passive recreation opportunities, historical preservation, habitat preservation and preservation water quality. The town has also identified the direct financial benefits from funding these purchases in advance of their market availability.

To pursue this goal of open space preservation I am requesting that the original sum for a one-time funding of \$2,000,000.00 be modified to a \$250,000.00 annual bonded amount.

This bond would be utilized if purchasing opportunities arose and not funded if no purchases were offered. The funding is sufficient for any time-sensitive purchases and further it allows the town to access grant reimbursement opportunities at the state and federal level.

I hope that this request is considered in the light of a balanced approach in which it is made; respective of the capital financial needs of the town it seeks to serve yet passionate in providing its intended goal of preserving open space.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Library  
 Contact  
 Type Building construction/renovatio  
 Useful Life  
 Category  
 Priority TBD

Project # LIB-1  
 Project Name Library Building Renovations

**Description**  
 Roof replacement, window replacement, brick and mortar replacement (where needed).

**Justification**  
 Building components have reached their useful life

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance		300,000		250,000		550,000
<b>Total</b>		<b>300,000</b>		<b>250,000</b>		<b>550,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding		300,000		250,000		550,000
<b>Total</b>		<b>300,000</b>		<b>250,000</b>		<b>550,000</b>

**Budget Impact/Other**  
 Maintenance and energy costs will be reduced. Exact amounts will be determined in subsequent years.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Parks & Recreation  
 Contact AMY MANGOLD, DIRECTOR  
 Type Park Improvements  
 Useful Life  
 Category Land Improvements  
 Priority TBD

Project # P&R-1  
 Project Name Dickinson Park Playground Phase III

**Description**

To install the splash pad, bath & concession and replace the pavilion.

**Justification**

Parks and Recreation has been trying to find a suitable replacement for the loss of a water facility at Dickinson Park. We also feel that it would be a wonderful addition to the camp program at Dickinson and the overall Community enjoyment that a splash pad would provide.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance					1,300,000	1,300,000
<b>Total</b>					<u>1,300,000</u>	<u>1,300,000</u>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding					1,300,000	1,300,000
<b>Total</b>					<u>1,300,000</u>	<u>1,300,000</u>

**Budget Impact/Other**

\$3,000 - Life guard or attendant  
 \$17,000 - Filter replacement and cleaning  
 \$4,000 - Equipment maintenance

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Parks & Recreation  
 Contact AMY MANGOLD, DIRECTOR  
 Type Building construction/renovatio  
 Useful Life  
 Category Buildings  
 Priority TBD

Project # P&R-4  
 Project Name Community Center

**Description**  
 To provide a communitiy center for the residents of newtown and to house the offices for parks and recreation.

**Justification**  
 The parks and recreation department currently has no facility to run programs other than the teen center bldg. P & r uses the schools and must operate on the school schedule and has second priority for all school related activities. The parks and recreation office space is still housed at 3 main street below the police department. This office space is limited in many ways including storage and outside parking. The town of Newtown is also in need of an indoor pool facility as we have very little use of the high school pool. This pool facility would also include a zero entry pool along with a lap pool which will be of great use to our senior citizens and parents with small children in town. Swim lessons, along with exercise and swim team usage will greatly benefit parks and recreation opportunities in Newtown. This community center could also provide space and programming for the senior population that has currently outgrown their own center. There are a few options for a community center in Newtown, a standalone building, reuse of existing town facility, and the purchase an existing facility to house the center .funds will be needed to plan & design for that best option

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Planning/Design	500,000					500,000
Construction/Maintenance		10,000,000	5,000,000			15,000,000
<b>Total</b>	<b>500,000</b>	<b>10,000,000</b>	<b>5,000,000</b>			<b>15,500,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding	500,000	10,000,000	5,000,000			15,500,000
<b>Total</b>	<b>500,000</b>	<b>10,000,000</b>	<b>5,000,000</b>			<b>15,500,000</b>

**Budget Impact/Other**  
 A DETAILED OPERATING BUDGET IMPACT WILL BE CALCULATED AS THE PROJECT START DATE GETS CLOSER. NO ADDITIONAL STAFF REQUIREMENTS ARE ANTICIPATED (IN THE GENERAL FUND).

**Capital Improvement Plan  
Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Parks & Recreation  
Contact AMY MANGOLD, DIRECTOR  
Type Park Improvements  
Useful Life  
Category Buildings  
Priority TBD

Project # P&R-5  
Project Name Eichler's Cove Improvements

**Description**

2015-16: Parking and driveway improvements along with pavillion addition and septic reserve.  
2017-18: A new bathhouse to provide showers, changing facilities, sinks & toilets.

**Justification**

2015-16: The current parking lot is in very poor condition and has limited space. Currently there is not enough parking space to accommodate all users at Eichler's Cove.  
2017-18; Currently there is no bathrooms at Eichler's cove. Patrons who pay to use the facility or rent a boat slip use portable bathrooms. There is no changing area, sinks, showers or toilets other than temporary. There is also no area for food purchase or to use a concession area for events that we would like to have in the future at the sight.

<b>Expenditures</b>	<b>'14/'15</b>	<b>'15/'16</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>Total</b>
Construction/Maintenance		325,000		500,000		825,000
<b>Total</b>		<b>325,000</b>		<b>500,000</b>		<b>825,000</b>
<b>Funding Sources</b>	<b>'14/'15</b>	<b>'15/'16</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>Total</b>
Bonding		325,000		500,000		825,000
<b>Total</b>		<b>325,000</b>		<b>500,000</b>		<b>825,000</b>

**Budget Impact/Other**

NO IMPACT ON THE GENERAL FUND OPERATING BUDGET. ADDITIONAL OPERATING ITEMS SUCH AS UTILITIES AND SALARIES WILL BE FUNDED BY THE EICHLER'S COVE SPECIAL REVENUE FUND.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Parks & Recreation  
 Contact  
 Type Park Improvements  
 Useful Life  
 Category Infrastructure  
 Priority TBD

Project # P&R-7  
 Project Name Treadwell/Dickinson Parking Lots

**Description**  
 2015-16: To replace the dilapidated parking lot near the new band shell and basketball court at Dickinson.  
 2018-19: To prepare a new parking lot at Treadwell park near the former maintenance building.

**Justification**  
 2015-16 DICKINSON: The lower parking lot at Dickinson Park is a complete mess. Pot holes, trenches, cracks and dirt. This lot is beyond its useful life and needs to be replaced. The new maintenance garage at trades lane is almost complete. The staff and equipment will be moving to that new location. This leaves the area around the old maintenance Facility free for a new parking lot.  
 2018-19 TREADWELL: The current lot is always full and very crowded. The amount of cars entering and exiting at one time is problematic and unsafe. The parks and recreation department can add almost 70 parking spots at that site. This parking would be allocated for a specific field use along with the pavilion and employee parking in the summer for lifeguards, gate guards and counselors. This will free up parking in the main lot and create a much less crowded, busy and unsafe current situation.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance		450,000			500,000	950,000
<b>Total</b>		<b>450,000</b>			<b>500,000</b>	<b>950,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding		450,000			500,000	950,000
<b>Total</b>		<b>450,000</b>			<b>500,000</b>	<b>950,000</b>

**Budget Impact/Other**  
 A SMALL MAINTENANCE SAVINGS ON THE OPERATIONAL BUDGET



Capital Improvement Plan  
Town of Newtown, Connecticut

'14/'15 thru '18/'19

Department Police  
Contact CHIEF MICHAEL KEHOE  
Type Building construction/renovatio  
Useful Life  
Category Buildings  
Priority TBD

Project # Pol -1  
Project Name Police Facility

Description

A comprehensive space needs study was completed and it determined that the police facility at 3 Main St. was inadequate. The current facility no longer fulfills the day to day needs of policing functions for the Town of Newtown. Architectural & Engineering Designs fees are needed to move the project forward.

Justification

The Police facility was built in 1981 based upon projections that we have far exceeded. The growth of the community and police personnel have made the current facility overcrowded, outdated and inadequate for a modern and professional police agency. The planning of this project started in 2002 with numerous CIP requests for improvements. A comprehensive Space Needs Study and Site Evaluation of 3 Main Street was completed. Monies will be needed to professionally design the building.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Planning/Design				500,000		500,000
Total				500,000		500,000
Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding				500,000		500,000
Total				500,000		500,000

Budget Impact/Other

Detailed operational budget impact will be determined closer to project start date.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Public Works  
 Contact FRED HURLEY, DIRECTOR  
 Type Road Improvements  
 Useful Life  
 Category Infrastructure  
 Priority TBD

Project # PW -1  
 Project Name Capital Road Program

**Description**  
 Complete reconstruction of aging roads per the current capital road plan.

**Justification**  
 Public safety

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
General Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>

**Budget Impact/Other**  
 The budget impact is that the road maintenance costs will be stable. The roads that are improved or replaced cost less to maintain, the roads we don't improve or replace cost more to maintain. So the \$2,000,000 we invest into roads enable us to have stable maintenance costs.

**NEWTOWN PUBLIC WORKS  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2014/2015 – 2018/2019**

**2014 – 2015  
Capital Road**

Major Reconstruction	
Brushy Hill	\$ 150,000
Butterfield Road	\$ 150,000
Riverside Road	\$ 200,000
Hundred Acres Road	\$ 150,000
Platts Hill Road	\$ 150,000
Poor House/Shut Road	\$ 150,000
Jeremiah/Lakeview Terrace	\$ 100,000
<b>Total Reconstruction</b>	<b>\$1,050,000</b>

Major Resurfacing	
Hanover Road	\$200,000
Currituck Road	\$200,000
Hattertown Road	\$150,000
Pole Bridge Road	\$100,000
<b>Total Resurfacing</b>	<b>\$650,000</b>

Walnut Tree Bridge Cost Share	\$225,000
Engineering	\$25,000
Ethan Allen Road Bridge Deck Replacement	\$50,000

<b>Total Capital Road</b>	<b>\$2,000,000</b>
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**BRIDGES**

Brushy Hill Road Bridge	\$315,000
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<b>Total Bridge Replacement</b>	<b>\$315,000</b>
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**NEWTOWN PUBLIC WORKS  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2014/2015 – 2018/2019**

**2015 – 2016  
Capital Road**

Major Reconstruction	
Brushy Hill	\$150,000
Butterfield Road	\$150,000
Riverside Road	\$200,000
Hundred Acres Road	\$150,000
Platts Hill Road	\$150,000
Alpine Drive	\$150,000
Lakeview Terrace	\$100,000
<b>Total Reconstruction</b>	<b>\$1,050,000</b>
Major Resurfacing	
Hanover Road	\$200,000
Currituck Road	\$200,000
Hattertown Road	\$150,000
Alpine Drive	\$100,000
<b>Total Resurfacing</b>	<b>\$650,000</b>
Engineering	\$50,000
Guiderail	\$200,000
Ethan Allan Road Bridge Deck Replacement	\$50,000
<b>Total Capital Road</b>	<b>\$2,000,000</b>

**BRIDGES**

Meadow Brook Road Bridge	\$315,000
<b>Total Bridge Replacement</b>	<b>\$315,000</b>

**NEWTOWN PUBLIC WORKS  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2014/2015 – 2018/2019**

<b>2016 – 2017</b>	
<b>Capital Road Budget Breakdown</b>	
<b>Major Reconstruction</b>	
Brushy Hill	\$300,000
Butterfield Road	\$300,000
Bennetts Bridge	\$250,000
Ox Hill	\$300,000
Hundred Acres Road	\$200,000
Jeremiah/Lakeview Terrace	\$100,000
<b>Total Reconstruction</b>	<b>\$1,450,000</b>
<b>Major Resurfacing</b>	
Currituck Road	\$225,000
New Lebbon Road	\$225,000
<b>Total Resurfacing</b>	<b>\$450,000</b>
Engineering	\$50,000
Guiderail	\$50,000
<b>Total Capital Road</b>	<b>\$2,000,000</b>

**BRIDGES**

Old Hawleyville Road	\$300,000
<b>Total Bridge Replacement</b>	<b>\$300,000</b>

**NEWTOWN PUBLIC WORKS  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2014/2015 – 2018/2019**

<b>2017 – 2018</b>	
Capital Road	
Major Reconstruction	
Birch Hill Road	\$ 350,000
Pond Brook Road	\$ 550,000
Hundred Acres	\$ 200,000
Total Reconstruction	\$1,100,000
Major Resurfacing	
Jeremiah Road	\$ 350,000
Great Hill Road	\$ 350,000
Gelding Hill Road	\$ 100,000
Total Resurfacing	\$ 800,000
Engineering	\$ 50,000
Guide Rail	\$ 50,000
<b>Total Capital Road</b>	<b>\$2,000,000</b>

**BRIDGES**

Pond Brook Road	\$414,000
<b>Total Bridge Replacement</b>	<b>\$414,000</b>

**NEWTOWN PUBLIC WORKS  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2014/2015 – 2018/2019**

<b>2018 – 2019</b>	
Capital Road	
Major Reconstruction	
Hopewell Road	\$200,000
Alpine Drive	\$250,000
Pond Brook	\$350,000
Toddy Hill	\$300,000
<b>Total Reconstruction</b>	<b>\$1,100,000</b>
Major Resurfacing	
Toddy Hill Road	\$500,000
Taunton Hill Road	\$300,000
<b>Total Resurfacing</b>	<b>\$800,000</b>
Engineering	\$50,000
Guide Rail	\$50,000
<b>Total Capital Road</b>	<b>\$2,000,000</b>

**BRIDGES**

Echo Valley Road	\$350,000
<b>Total Bridge Replacement</b>	<b>\$350,000</b>

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Public Works  
 Contact FRED HURLEY, DIRECTOR  
 Type Road Improvements  
 Useful Life  
 Category Infrastructure  
 Priority TBD

Project # PW -2  
 Project Name Bridge Replacement Program

**Description**  
 Bridge replacement per the bridge replacement schedule.  
 SEE ATTACHED

**Justification**  
 Public safety

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance	315,000	315,000	300,000	414,000	350,000	1,694,000
<b>Total</b>	<b>315,000</b>	<b>315,000</b>	<b>300,000</b>	<b>414,000</b>	<b>350,000</b>	<b>1,694,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding	315,000	315,000	300,000	414,000	350,000	1,694,000
<b>Total</b>	<b>315,000</b>	<b>315,000</b>	<b>300,000</b>	<b>414,000</b>	<b>350,000</b>	<b>1,694,000</b>

**Budget Impact/Other**  
 The budget impact of replacing a bridge (at the right time) is that we avoid large maintenance costs.



TOWN OF NEWTOWN  
BRUSHY HILL ROAD BRIDGE

MARCH 2009

Prepared by: Anchor Engineering Services, Inc.

OPINION OF CONSTRUCTION COST - DRAFT PLAN SUBMISSION 3/13/09

ITEM NO.	CDOT REFERENCE	CONSTRUCTION ITEM	QUANTITY	PAY UNIT	UNIT COST (\$)	TOTAL COST (\$)
1	2.01	CLEARING & GRUBBING	1	LS	4,000.00	4,000.00
2	2.02A	EARTH EXCAVATION (STREAMBED CHANNEL LINING & ROADWAY)	300	CY	25.00	7,500.00
3	2.03	STRUCTURE EXCAVATION - EARTH	455	CY	35.00	15,925.00
4	2.04A	COFFERDAM AND DEWATERING (HANDLING WATER)	1	LS	10,000.00	10,000.00
5	2.05	TRENCH EXCAVATION	65	CY	25.00	1,625.00
6	2.09	FORMATION OF SUBGRADE	750	SY	3.00	2,250.00
7	2.12	SUBBASE	250	CY	45.00	11,250.00
8	2.13	GRANULAR FILL (CRUSHED STONE)	65	CY	45.00	2,925.00
9	2.16	PERVIOUS STRUCTURE BACKFILL	155	CY	35.00	5,425.00
10	2.19	SEDIMENTATION CONTROL SYSTEM (SILT FENCE AND/OR HAYBALES)	250	LF	4.00	1,000.00
11	3.04	PROCESSED AGGREGATE BASE	80	TON	40.00	3,200.00
12	4.06	BITUMINOUS CONCRETE CLASS 1	95	TON	100.00	9,500.00
13	4.06	BITUMINOUS CONCRETE CLASS 2	85	TON	100.00	8,500.00
14	4.06	BITUMINOUS CONCRETE CLASS 12	5	TON	100.00	500.00
15	4.06	SAWING & SEALING JOINTS	250	LF	10.00	2,500.00
16	5.03	REMOVAL OF SUPERSTRUCTURE (EXISTING SUPERSTRUCTURE)	1	LS	5,000.00	5,000.00
17	6.01A	PRECAST CONCRETE BOX CULVERTS (12' WIDE X 6' RISE)	60.5	LF	1,000.00	60,500.00
18	6.01	CONCRETE (CLASS "A")	70	CY	700.00	49,000.00
19	6.01	CONCRETE (CLASS "F")	5	CY	1,200.00	6,000.00
20	6.02	DEFORMED STEEL BARS	4200	LB	2.00	8,400.00
21	6.02	DEFORMED STEEL BARS - EPOXY COATED	900	LB	2.25	2,025.00
22	6.51A	18" HIGH DENSITY POLYETHYLENE PIPE (HDPE)	100	LF	45.00	4,500.00
23	7.03	INTERMEDIATE RIPRAP	25	CY	80.00	2,000.00
24	7.07	MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC)	95	SY	40.00	3,800.00
25	7.08	DAMPPOOFING	40	SY	25.00	1,000.00
26	7.25	BAGGED STONE	32	CF	15.00	480.00
27	9.04	METAL BRIDGE RAIL	101	LF	100.00	10,100.00
28	9.10	METAL BEAM RAIL R-B 350	75	LF	30.00	2,250.00
29	9.11	METAL BEAM RAIL R-B 350 END ANCHORAGE TYPE II	4	EA	1,000.00	4,000.00
30	9.12	REMOVE SINGLE POST	19	EA	25.00	475.00
31	9.22	BITUMINOUS CONCRETE DRIVEWAY	215	SY	40.00	8,600.00
32	9.50	TURF ESTABLISHMENT	550	SY	2.00	1,100.00
33	9.71	MAINTENANCE & PROTECTION OF TRAFFIC	1	LS	5,000.00	5,000.00
34	9.74	REMOVAL OF EXISTING MASONRY (EXISTING SUBSTRUCTURE)	30	CY	350.00	10,500.00
35	9.75	MOBILIZATION	1	LS	10,000.00	10,000.00
36	9.80	CONSTRUCTION STAKING	1	LS	3,000.00	3,000.00
37	12.09	PAINTED PAVEMENT MARKINGS	260	LF	2.00	520.00
SUB-TOTAL						284,350.00
10% CONTINGENCY AND INCIDENTAL ITEMS						28,435.00
TOTAL OPINION OF CONSTRUCTION COST ESTIMATE						312,785.00

USE \$313,000

TOWN OF NEWTOWN  
MEADOW BROOK ROAD BRIDGE

SEPTEMBER 2009

Revised 1/21/10

Prepared by: Anchor Engineering Services, Inc.

OPINION OF CONSTRUCTION COST

ITEM NO.	CDOT REFERENCE	CONSTRUCTION ITEM	QUANTITY	PAY UNIT	UNIT COST (\$)	TOTAL COST (\$)
1	2.01	CLEARING & GRUBBING	1	LS	4,000.00	4,000.00
2	2.02A	EARTH EXCAVATION	260	CY	25.00	6,500.00
3	2.03	STRUCTURE EXCAVATION - EARTH	380	CY	35.00	13,300.00
4	2.03	STRUCTURE EXCAVATION - ROCK	0	CY	70.00	0.00
5	2.04A	COFFERDAM AND DEWATERING (HANDLING WATER)	1	LS	10,000.00	10,000.00
6	2.07	BORROW	0	CY	25.00	0.00
7	2.09	FORMATION OF SUBGRADE	815	SY	3.00	2,445.00
8	2.12	SUBBASE	275	CY	45.00	12,375.00
9	2.13	GRANULAR FILL (CRUSHED STONE)	55	CY	45.00	2,475.00
10	2.16	PERVIOUS STRUCTURE BACKFILL	230	CY	35.00	8,050.00
11	2.19	SEDIMENTATION CONTROL SYSTEM (SILT FENCE)	550	LF	4.00	2,200.00
12	3.02	ROLLED GRANULAR BASE	0	CY	60.00	0.00
13	3.04	PROCESSED AGGREGATE BASE	86	TON	40.00	3,440.00
14	4.06	BITUMINOUS CONCRETE CLASS 1	100	TON	100.00	10,000.00
15	4.06	BITUMINOUS CONCRETE CLASS 2	90	TON	100.00	9,000.00
16	4.06	BITUMINOUS CONCRETE CLASS 12	5	TON	100.00	500.00
17	4.06	SAWING & SEALING JOINTS	120	LF	10.00	1,200.00
18	5.03	REMOVAL OF SUPERSTRUCTURE (CMP ARCH, STONE & CONC. PARAPETS)	1	LS	10,000.00	10,000.00
19	5.07	REMOVAL OF EXISTING STORM DRAINAGE	1	LS	1,000.00	1,000.00
20	5.07	TYPE "C" CATCH BASIN	2	EA	2,000.00	4,000.00
21	5.07	TYPE "CL" CATCH BASIN	1	EA	1,800.00	1,800.00
23	6.01A	PRECAST CONCRETE BOX CULVERT (12' WIDE X 8' RISE)	60	LF	1,250.00	75,000.00
24	6.01	CONCRETE (CLASS "A")	75	CY	700.00	52,500.00
25	6.01	CONCRETE (CLASS "F")	4	CY	1,200.00	4,800.00
26	6.02	DEFORMED STEEL BARS	4650	LB	2.00	9,300.00
27	6.02	DEFORMED STEEL BARS - EPOXY COATED	700	LB	2.25	1,575.00
28	6.51	12" HDPE PIPE	12	LF	55.00	660.00
29	6.51	15" HDPE PIPE	129	LF	70.00	9,030.00
30	6.51	42" RC PIPE	33	LF	225.00	7,425.00
31	6.51	42" RC CULVERT END	2	EA	2,100.00	4,200.00
32	7.03	INTERMEDIATE RIPRAP	38	CY	80.00	3,040.00
33	7.07	MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC)	102	SY	40.00	4,080.00
34	7.08	DAMP PROOFING	46	SY	25.00	1,150.00
35	7.25	BAGGED STONE	32	CF	15.00	480.00
36	8.15	BITUMINOUS CONCRETE CURBING	190	LF	5.00	950.00
37	9.04	METAL BRIDGE RAIL	102	LF	100.00	10,200.00
38	9.10	METAL BEAM RAIL R-B 350	106	LF	30.00	3,180.00
39	9.11	METAL BEAM RAIL R-B 350 END ANCHORAGE TYPE I	4	EA	1,000.00	4,000.00
40	9.50	TURF ESTABLISHMENT	445	SY	2.00	890.00
41	9.71A	MAINTENANCE & PROTECTION OF TRAFFIC	1	LS	5,000.00	5,000.00
42	9.74	REMOVAL OF EXISTING MASONRY (SUBSTRUCTURE - CONCRETE & STONE MASONRY)	20	CY	350.00	7,000.00
43	9.75	MOBILIZATION	1	LS	10,000.00	10,000.00
44	9.80	CONSTRUCTION STAKING	1	LS	3,000.00	3,000.00
45	12.08	SIGN FACE SHEET ALUMINUM	0	SF	60.00	0.00
46	12.09	PAINTED PAVEMENT MARKINGS	315	LF	2.00	630.00
SUB-TOTAL						320,375.00
10% CONTINGENCY AND INCIDENTAL ITEMS						32,037.50
TOTAL OPINION OF CONSTRUCTION COST ESTIMATE						352,412.50

USE \$353,000

TOWN OF NEWTOWN  
OLD HAWLEYVILLE ROAD #2 BRIDGE

FEBRUARY 2009

Prepared by: Anchor Engineering Services, Inc.

OPINION OF CONSTRUCTION COST - DRAFT PLAN SUBMISSION 2/27/09

ITEM NO.	CDOT REFERENCE	CONSTRUCTION ITEM	QUANTITY	PAY UNIT	UNIT COST (\$)	TOTAL COST (\$)
1	2.01	CLEARING & GRUBBING	1	LS	4,000.00	4,000.00
2	2.02A	EARTH EXCAVATION (STREAMBED CHANNEL LINING & ROADWAY)	240	CY	25.00	6,000.00
3	2.03	STRUCTURE EXCAVATION - EARTH	460	CY	35.00	16,100.00
4	2.04A	COFFERDAM AND DEWATERING (HANDLING WATER)	1	LS	15,000.00	15,000.00
5	2.09	FORMATION OF SUBGRADE	700	SY	3.00	2,100.00
6	2.12	SUBBASE	235	CY	45.00	10,575.00
7	2.13	GRANULAR FILL (CRUSHED STONE)	55	CY	45.00	2,475.00
8	2.16	PERVIOUS STRUCTURE BACKFILL	100	CY	35.00	3,500.00
9	2.19	SEDIMENTATION CONTROL SYSTEM (SILT FENCE AND/OR HAYBALES)	360	LF	4.00	1,440.00
10	3.02	ROLLED GRANULAR BASE	20	CY	45.00	900.00
11	3.04	PROCESSED AGGREGATE BASE	75	TON	40.00	3,000.00
12	4.06	BITUMINOUS CONCRETE CLASS 1	90	TON	100.00	9,000.00
13	4.06	BITUMINOUS CONCRETE CLASS 2	80	TON	100.00	8,000.00
14	4.06	BITUMINOUS CONCRETE CLASS 12	4	TON	100.00	400.00
15	4.06	SAWING & SEALING JOINTS	140	LF	10.00	1,400.00
16	5.03	REMOVAL OF SUPERSTRUCTURE (EXISTING SUPERSTRUCTURE)	1	LS	5,000.00	5,000.00
17	6.01A	PRECAST CONCRETE BOX CULVERTS (12' WIDE X 5' RISE)	53	LF	950.00	50,350.00
18	6.01A	PRECAST CONCRETE SLOPED END CULVERTS (12' WIDE X 5' RISE)	11	LF	950.00	10,450.00
19	6.01	CONCRETE (CLASS "A")	60	CY	700.00	42,000.00
20	6.01	CONCRETE (CLASS "F")	8	CY	1,200.00	9,600.00
21	6.02	DEFORMED STEEL BARS	3900	LB	2.00	7,800.00
22	6.02	DEFORMED STEEL BARS - EPOXY COATED	1000	LB	2.25	2,250.00
23	7.03	INTERMEDIATE RIPRAP	25	CY	80.00	2,000.00
24	7.07	MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC)	75	SY	40.00	3,000.00
25	7.08	DAMP PROOFING	30	SY	25.00	750.00
26	7.25	BAGGED STONE	32	CF	15.00	480.00
27	9.04	METAL BRIDGE RAIL	94	LF	100.00	9,400.00
28	9.10	METAL BEAM RAIL R-B 350	115	LF	30.00	3,450.00
29	9.11	METAL BEAM RAIL R-B 350 END ANCHORAGE TYPE I	2	EA	1,000.00	2,000.00
30	9.11	METAL BEAM RAIL R-B 350 END ANCHORAGE TYPE II	2	EA	1,000.00	2,000.00
31	9.22	BITUMINOUS CONCRETE DRIVEWAY	25	SY	40.00	1,000.00
32	9.50	TURF ESTABLISHMENT	320	SY	2.00	640.00
33	9.71	MAINTENANCE & PROTECTION OF TRAFFIC	1	LS	5,000.00	5,000.00
34	9.74	REMOVAL OF EXISTING MASONRY (EXISTING SUBSTRUCTURE)	30	CY	350.00	10,500.00
35	9.75	MOBILIZATION	1	LS	10,000.00	10,000.00
36	9.80	CONSTRUCTION STAKING	1	LS	3,000.00	3,000.00
37	12.09	PAINTED PAVEMENT MARKINGS	312	LF	2.00	624.00
SUB-TOTAL						265,184.00
10% CONTINGENCY AND INCIDENTAL ITEMS						26,518.40
TOTAL OPINION OF CONSTRUCTION COST ESTIMATE						291,702.40

USB                      \$292,000

TOWN OF NEWTOWN  
POND BROOK ROAD BRIDGE

JULY 2009

Prepared by: Anchor Engineering Services, Inc.

OPINION OF CONSTRUCTION COST - DRAFT PLAN SUBMISSION 7/14/09

ITEM NO.	CDOT REFERENCE	CONSTRUCTION ITEM	QUANTITY	PAY UNIT	UNIT COST (\$)	TOTAL COST (\$)
1	2.01	CLEARING & GRUBBING	1	LS	4,000.00	4,000.00
2	2.02	EARTH EXCAVATION	135	CY	25.00	3,375.00
3	2.02A	CHANNEL EXCAVATION	75	CY	50.00	3,750.00
4	2.03	STRUCTURE EXCAVATION - EARTH	400	CY	35.00	14,000.00
5	2.03	STRUCTURE EXCAVATION - ROCK	5	CY	100.00	500.00
6	2.04A	COFFERDAM AND DEWATERING (HANDLING WATER)	1	LS	15,000.00	15,000.00
7	2.09	FORMATION OF SUBGRADE	355	SY	3.00	1,065.00
8	2.12	SUBBASE	140	CY	45.00	6,300.00
9	2.13	GRANULAR FILL (CRUSHED STONE)	5	CY	45.00	225.00
10	2.16	PERVIOUS STRUCTURE BACKFILL	200	CY	35.00	7,000.00
11	2.19	SEDIMENTATION CONTROL SYSTEM (SILT FENCE AND/OR HAYBALES)	215	LF	4.00	860.00
12	3.04	PROCESSED AGGREGATE BASE	50	TON	40.00	2,000.00
13	4.06	BITUMINOUS CONCRETE CLASS 1	55	TON	100.00	5,500.00
14	4.06	BITUMINOUS CONCRETE CLASS 2	45	TON	100.00	4,500.00
15	4.06	BITUMINOUS CONCRETE CLASS 12	6	TON	100.00	600.00
16	5.03	REMOVAL OF SUPERSTRUCTURE (EXISTING SUPERSTRUCTURE)	1	LS	8,000.00	8,000.00
17	5.14	PRESTRESSED DECK UNITS	294	LF	200.00	58,800.00
18	6.14A	ASPHALTIC PLUG EXPANSION JOINT SYSTEM	47	LF	125.00	5,875.00
19	5.21	ELASTOMERIC BEARING PADS	1134	CI	2.00	2,268.00
20	6.01	CONCRETE (CLASS "A")	200	CY	700.00	140,000.00
21	6.01	CONCRETE (CLASS "F")	7	CY	1,200.00	8,400.00
22	6.02	DEFORMED STEEL BARS	4800	LB	2.00	9,600.00
23	6.02	DEFORMED STEEL BARS - EPOXY COATED	1700	LB	2.25	3,825.00
24	6.02	DOWEL BAR SPLICER SYSTEM - EPOXY COATED	160	EA	30.00	4,800.00
25	7.03	INTERMEDIATE RIPRAP	35	CY	80.00	2,800.00
26	7.07	MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC)	140	SY	40.00	5,600.00
27	7.08	DAMP PROOFING	40	SY	25.00	1,000.00
28	7.25	BAGGED STONE	32	CF	15.00	480.00
29	9.04	METAL BRIDGE RAIL	150	LF	100.00	15,000.00
30	9.10	METAL BEAM RAIL R-B 350	110	LF	30.00	3,300.00
31	9.11	METAL BEAM RAIL R-B 350 END ANCHORAGE TYPE I	2	EA	1,000.00	2,000.00
32	9.11	METAL BEAM RAIL R-B 350 END ANCHORAGE TYPE II	1	EA	1,000.00	1,000.00
33	9.11A	METAL BEAM RAIL TERMINAL ELEMENT	1	EA	100.00	100.00
34	9.22	BITUMINOUS CONCRETE DRIVEWAY	25	SY	40.00	1,000.00
35	9.30	TURF ESTABLISHMENT	160	SY	2.00	320.00
36	9.71	MAINTENANCE & PROTECTION OF TRAFFIC	1	LS	5,000.00	5,000.00
37	9.74	REMOVAL OF EXISTING MASONRY (EXISTING SUBSTRUCTURE)	45	CY	350.00	15,750.00
38	9.75	MOBILIZATION	1	LS	10,000.00	10,000.00
39	9.80	CONSTRUCTION STAKING	1	LS	3,000.00	3,000.00
40	12.09	PAINTED PAVEMENT MARKINGS	210	LF	2.00	420.00
SUB-TOTAL						377,013.00
10% CONTINGENCY AND INCIDENTAL ITEMS						37,701.30
TOTAL OPINION OF CONSTRUCTION COST ESTIMATE						414,714.30

USE \$415,000

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Senior Center  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Buildings  
 Priority TBD

Project #	SR CTR-1
Project Name	New Senior Center

<b>Description</b>
Construct a new Senior Center. Location to be determined.

<b>Justification</b>
Growing senior population justifies a larger building for senior services

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Planning/Design			500,000			500,000
<b>Total</b>			<b>500,000</b>			<b>500,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding			500,000			500,000
<b>Total</b>			<b>500,000</b>			<b>500,000</b>

<b>Budget Impact/Other</b>
Budget impact to be determined. A larger building to accommodate a larger population will result in higher operational expenses (utilities, janitorial etc.)

Capital Improvement Plan  
Town of Newtown, Connecticut

'14/'15 thru '18/'19

Department To Be Determined

Contact

Type Building construction/renovatio

Useful Life

Category Buildings

Priority TBD

Project # T - 1

Project Name Municipal Facility Construction - Phase 1

Description

Senior Center design phase is in 2016-17;  
Police Facility design phase is in 2017-18;  
Specifics are not known at this point - the municipal space study will provide more information.

\$5,000,000 has been identified for a municipal facility in year five. What facility will be clearer in the near future.

Justification

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance					5,000,000	5,000,000
Total					5,000,000	5,000,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding					5,000,000	5,000,000
Total					5,000,000	5,000,000

Budget Impact/Other

## APPENDIX

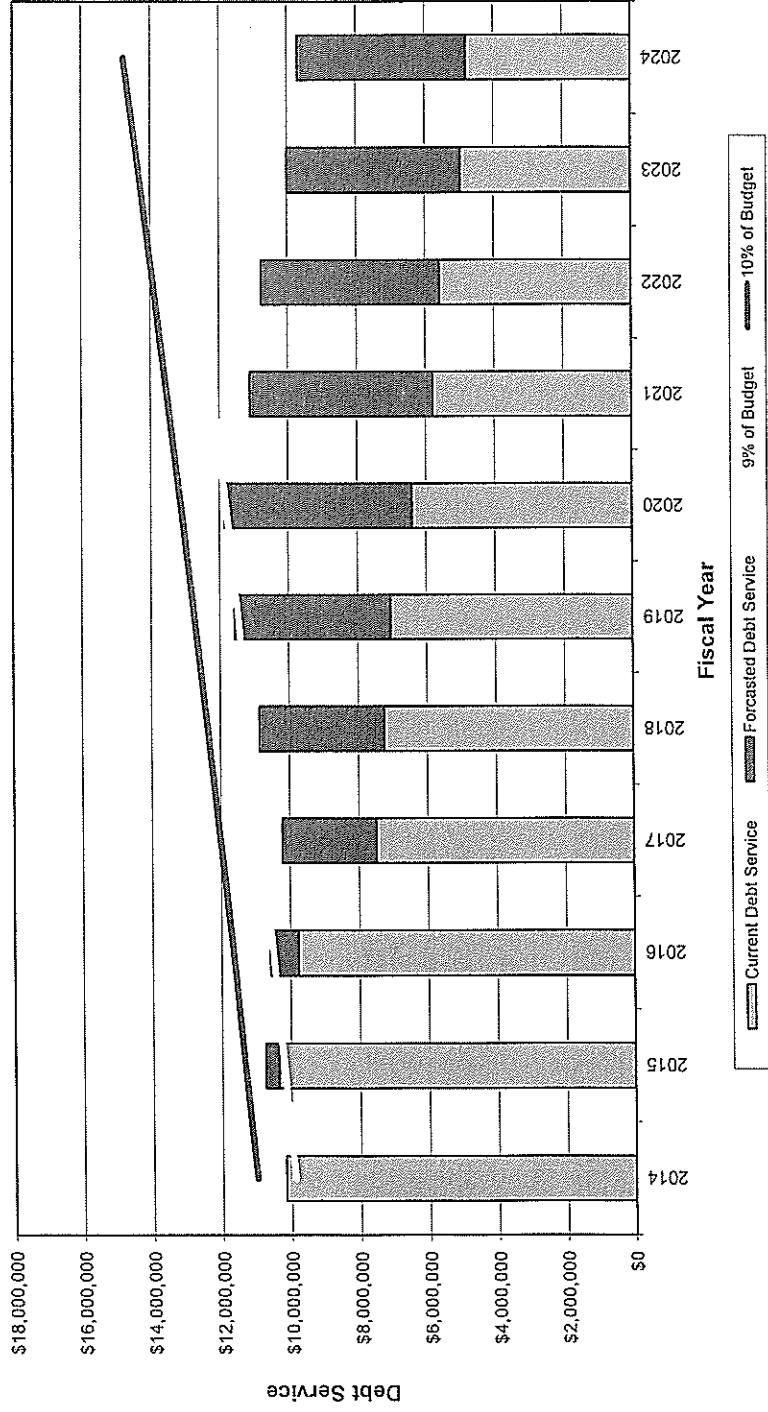
TOWN OF NEWTOWN						
BOARD OF SELECTMEN PROPOSED CIP - WITH BOE (2014 - 2015 TO 2018 - 2019) - OCTOBER 21, 2013						
PRIOR YR	2014 - 2015 (YEAR ONE)			Proposed Funding		
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund
	Capital Road Program	PW	2,000,000			2,000,000
1	Bridge Replacement Program	PW	315,000	315,000		
2	Newtown H & L Fire House Construction (1 of 3)	FIRE	500,000	500,000		
3	Sandy Hook Streetscape Program ***	ECON DEV	200,000	200,000		
4	Open Space Acquisition Program	LAND USE	250,000	250,000		
5	FFH Walking Trails Phase II	FFH	300,000	300,000		
6	Community Center Design Phase	P & R	500,000	500,000		
	<b>BOARD OF EDUCATION</b>					
1	High School Auditorium Improvements - Design	BOE	100,000	100,000		
2	High School Auditorium Improvements	BOE	2,200,000	2,200,000		
	New Sandy Hook Elementary School	BOE	49,250,000		49,250,000	
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>55,615,000</b>	<b>4,365,000</b>	<b>49,250,000</b>	<b>2,000,000</b>
RANK	2015 - 2016 (YEAR TWO)			Proposed Funding		
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund
	Capital Road Program	PW	2,000,000			2,000,000
1	Bridge Replacement Program	PW	315,000	315,000		
2	Newtown H & L Fire House Construction (2 of 3)	FIRE	500,000	500,000		
3	Addition To Fire House Sub-Station	FIRE	375,000	375,000		
4	Fire Apparatus Replacement	FIRE	975,000	975,000		
5	Dickinson Parking Lots	P & R	450,000	450,000		
6	Eichlers Cove Improvements Phase (1 of 2)	P & R	325,000	325,000		
7	Community Center Construction Phase (1 of 2)	P & R	10,000,000	10,000,000		
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000		
8	Open Space Acquisition Program	LAND USE	250,000	250,000		
9	FFH Building Demolition	FFH	2,400,000	2,400,000		
10	Edmond Town Hall Renovations	ETH	300,000	300,000		
11	Library Renovations	LIB	300,000	300,000		
	<b>BOARD OF EDUCATION</b>					
1	Hawley Boiler / HVAC - Phase II	BOE	4,500,000	4,500,000		
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>23,040,000</b>	<b>21,040,000</b>	<b>-</b>	<b>2,000,000</b>
RANK	2016 - 2017 (YEAR THREE)			Proposed Funding		
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund
	Capital Road Program	PW	2,000,000			2,000,000
1	Bridge Replacement Program	PW	300,000	300,000		
	Newtown H & L Fire House Construction (3 of 3)	FIRE	500,000	500,000		
2	Fire Apparatus Replacement	FIRE	975,000	500,000		475,000
3	Community Center Construction Phase (2 of 2)	P & R	5,000,000	5,000,000		
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000		
4	FFH Walking Trails Phase III	FFH	500,000	500,000		
5	Senior Center Design Phase	SR CTR	500,000	500,000		
	Open Space Acquisition Program	LAND USE	250,000	250,000		
	<b>BOARD OF EDUCATION</b>					
1	Hawley Boiler / HVAC - Phase III	BOE	2,650,000	2,650,000		
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>13,025,000</b>	<b>10,550,000</b>	<b>-</b>	<b>2,000,000</b>
RANK	2017 - 2018 (YEAR FOUR)			Proposed Funding		
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund
	Capital Road Program	PW	2,000,000			2,000,000
1	Bridge Replacement Program	PW	414,000	414,000		
	Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000		
2	Edmond Town Hall Renovations	ETH	250,000	250,000		
3	Library Renovations	LIB	250,000	250,000		
4	FFH Building Demolition / Infrastructure	FFH	1,000,000	1,000,000		
5	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		
	<b>BOARD OF EDUCATION</b>					
1	Middle School Renovation - Phase 0 *	BOE	100,000	100,000		
2	Middle School Renovation - Phase 1 *	BOE	2,100,000	2,100,000		
3	Middle Gate Window Replacements	BOE	400,000			400,000
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>8,114,000</b>	<b>5,714,000</b>	<b>-</b>	<b>2,000,000</b>
RANK	2018 - 2019 (YEAR FIVE)			Proposed Funding		
RANK	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund
	Capital Road Program	PW	2,000,000			2,000,000
1	Bridge Replacement Program	PW	350,000	350,000		
	Treadwell Park Parking	P & R	500,000	500,000		
	Dickinson Park Phase III	P & R	1,300,000	1,300,000		
	Municipal Facility - Construction Phase	-	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		
	<b>BOARD OF EDUCATION</b>					
	Middle School Renovation - Phase 2 *	BOE	4,805,000	4,805,000		
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>14,555,000</b>	<b>12,555,000</b>	<b>-</b>	<b>2,000,000</b>
<b>GRAND TOTALS</b>			<b>114,349,000</b>	<b>54,224,000</b>	<b>49,250,000</b>	<b>10,000,000</b>
				<b>875,000</b>		

\*\*\* BONDED AMOUNT HAS BEEN APPROPRIATED (APPROVED)  
 \* COULD BE ELIGIBLE FOR THE ENERGY SAVING PROJECT, TO BE FUNDED FROM ENERGY SAVINGS





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



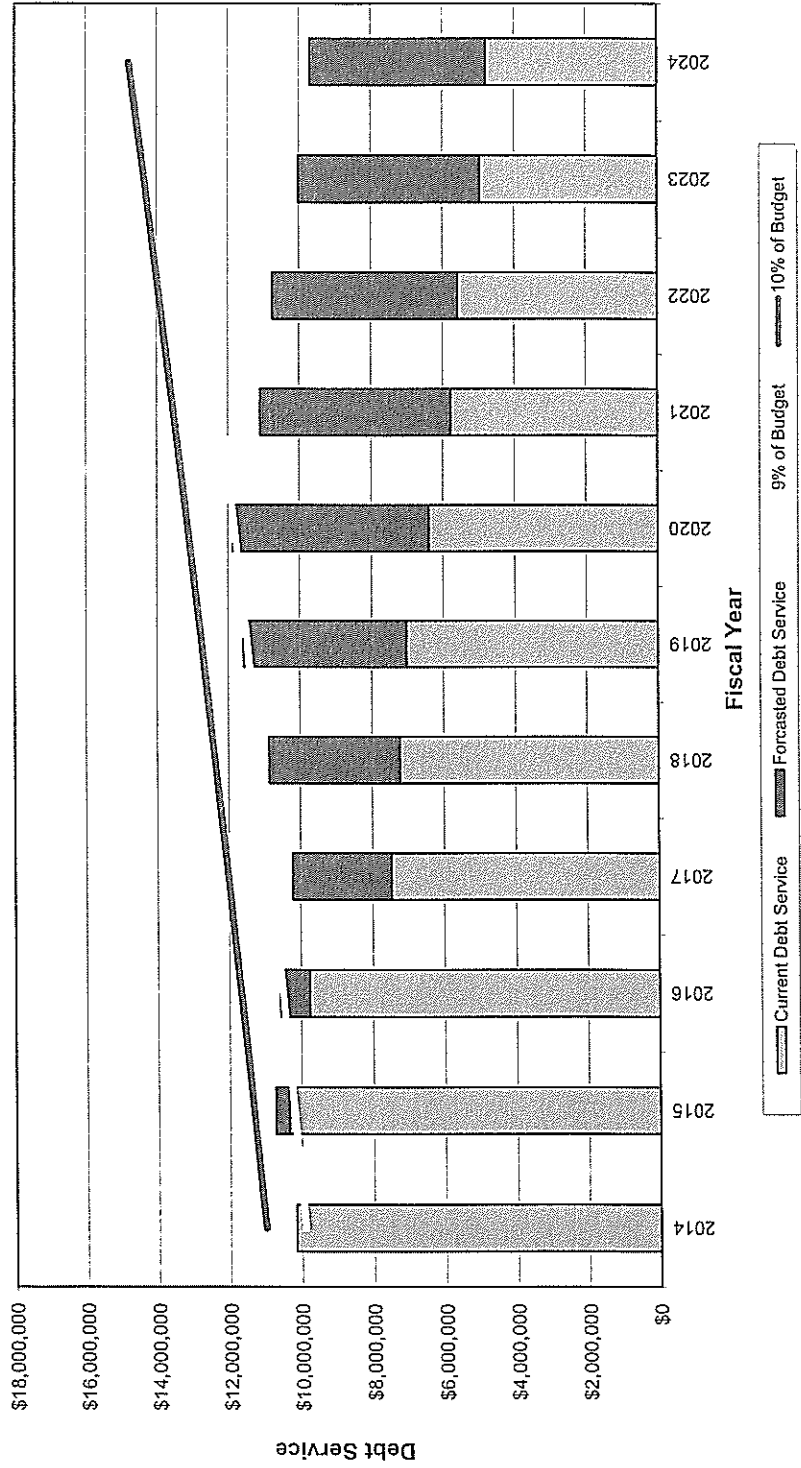
<u>DATA INPUT:</u>			
		↓	
<u>ASSUMED BUDGET GROWTH (COMBINATION GRAND LIST &amp; TAX INCREASE):</u>			
FISCAL YR	GROWTH (%)		
06/30/2015	3.00%		
06/30/2016	3.00%		
06/30/2017	3.00%		
06/30/2018	3.00%		
06/30/2019	3.00%		
06/30/2020	3.00%		
06/30/2021	3.00%		
06/30/2022	3.00%		
06/30/2023	3.00%		
06/30/2024	3.00%		
<u>ASSUMED AVERAGE BOND INTEREST RATE:</u>			
(02/15/2014)	3.50%		
(02/15/2015)	3.65%		
(02/15/2016)	4.20%		
(02/15/2017)	4.55%		
(02/15/2018)	4.90%		
(02/15/2019)	5.25%		
<u>AMOUNT TO BE BONDED:</u>			
2014 - 2015	5,000,000		
2015 - 2016	21,000,000		
2016 - 2017	10,000,000		
2017 - 2018	10,000,000		
2018 - 2019	10,000,000		

TOWN OF NEWTOWN 2014-2015 CIP - FORECASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

Fiscal Years Ending	Current Debt Service Schedule	2014-15 TO 2018-19 CIP												Total Est. Debt Service Fiscal Year Total	Debt Service as a % of General Fund Budget	10% of Budget	Estimated Debt Service	Difference					
		prior yr	2014 - 2015		2015 - 2016		2016 - 2017		2017 - 2018		2018 - 2019		Forecasted Debt Total						9%	Budget	of		
			Planned 2013 Bond Issue (02/15/2014)	Forecasted 2014 Bond Issue (02/15/2015)	Forecasted 2015 Bond Issue (02/15/2016)	Forecasted 2016 Bond Issue (02/15/2017)	Forecasted 2017 Bond Issue (02/15/2018)	Forecasted 2018 Bond Issue (02/15/2019)															
									4,500,000	5,000,000	21,000,000	10,000,000										10,000,000	10,000,000
06/30/2014	10,158,924																10,158,924	836,059					
06/30/2015	10,342,994	382,500															10,725,494	11,324,832	599,338				
06/30/2016	9,757,196	374,625	442,500														10,574,321	11,664,577	1,090,256				
06/30/2017	7,486,804	366,750	432,675														10,218,429	12,014,514	1,796,085				
06/30/2018	7,237,429	358,875	423,250	1,932,000													10,862,454	12,374,950	1,512,496				
06/30/2019	7,034,576	351,000	413,625	1,887,900	955,000												11,565,251	12,746,198	1,180,947				
06/30/2020	6,403,776	343,125	404,000	1,843,800	932,250	909,500											11,850,601	13,126,584	1,277,983				
06/30/2021	5,782,321	335,250	394,375	1,755,600	886,750	941,000	988,750										11,850,601	13,522,442	2,428,396				
06/30/2022	5,576,927	327,375	384,750	1,711,500	864,000	916,500	972,500	972,500									11,850,601	13,928,115	3,174,563				
06/30/2023	4,965,415	319,500	375,125	1,667,400	841,250	892,000	946,250	946,250	946,250								10,006,940	14,345,959	4,339,019				
06/30/2024	4,791,020	311,625	365,500	1,623,300	818,500	867,500	920,000	920,000	920,000								9,697,445	14,776,337	5,078,892				
PRINCIPAL AMOUNT-->>																							
FIVE YEAR BORROWING AMOUNT																							
109,949,827																	9.24%	9,895,484					
113,248,322																	9.47%	10,192,349					
116,645,771																	9.07%	10,498,119					
120,145,145																	8.51%	10,813,063					
123,749,499																	8.78%	11,137,455					
127,461,984																	9.07%	11,471,579					
131,285,843																	9.03%	11,815,726					
135,224,419																	8.20%	12,170,198					
139,281,151																	7.72%	12,535,304					
143,459,586																	6.98%	12,911,363					
147,763,373																	6.56%	13,298,704					

10/24/2013

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



<b>DATA INPUT:</b>		
<b>ASSUMED BUDGET GROWTH (COMBINATION GRAND LIST &amp; TAX INCREASE):</b>		
FISCAL YR	GROWTH (%)	
06/30/2015	3.00%	
06/30/2016	3.00%	
06/30/2017	3.00%	
06/30/2018	3.00%	
06/30/2019	3.00%	
06/30/2020	3.00%	
06/30/2021	3.00%	
06/30/2022	3.00%	
06/30/2023	3.00%	
06/30/2024	3.00%	
<b>ASSUMED AVERAGE BOND INTEREST RATE:</b>		
(02/15/2014)	3.50%	
(02/15/2015)	3.85%	
(02/15/2016)	4.20%	
(02/15/2017)	4.55%	
(02/15/2018)	4.90%	
(02/15/2019)	5.25%	
<b>AMOUNT TO BE BONDED:</b>		
2014 - 2015	5,000,000	
2015 - 2016	21,000,000	
2016 - 2017	10,000,000	
2017 - 2018	10,000,000	
2018 - 2019	10,000,000	

**NEWTOWN BOARD OF EDUCATION**  
**SUMMARY - CAPITAL IMPROVEMENT PLAN**  
**2013/14 TO 2018/19**

Approved by  
the BOE 10/1/2013

CIP Item #	Location	Description of Project	Year 1	Year 2	Year 3	Year 4	Year 5	TOTALS
			2014/15	2015/16	2016/17	2017/18	2018/19	
2	Hawley Elem.	HVAC Phase II Ventilation Improvements 1948 and 1997 sections		\$4,500,000				
3	Hawley Elem.	HVAC Phase III Remove Steam Radiators & boiler & tie into ventilation 1921 section		\$2,650,000				\$7,150,000
*	Sandy Hook Elem	Design, engineering & construction	(\$49,250,000)		\$0			-\$49,250,000
5	Middle Gate Elem	Window Replacement Projects				\$400,000		\$400,000
4	Middle School	Phase 0 - Professional Services				\$100,000		
4	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 and fire sprinkler system	\$2,200,000					\$2,300,000
TOTAL COSTS OF ALL PROJECTS			\$51,550,000	\$4,500,000	\$2,650,000	\$2,600,000	\$4,805,000	\$66,105,000
TOTAL TO BE BONDED			\$2,300,000	\$4,500,000	\$2,650,000	\$2,600,000	\$4,805,000	\$16,855,000

\*Funding provided by the State of Connecticut. This project will not be bonded locally and will not impact Newtown's budget or tax rate.

Town of Newtown, Connecticut

Capital Improvement Plan

'14/'15 thru '18/'19

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
<b>Board of Education</b>								
Hawley HVAC Renovations <i>Bonding</i>	BOE-1	1		4,500,000	2,650,000			7,150,000
				4,500,000	2,650,000			7,150,000
High School Auditorium Improvements <i>Bonding</i>	BOE-2	1	2,300,000					2,300,000
			2,300,000					2,300,000
Window Replacement <i>Other</i>	BOE-3	1				400,000		400,000
						400,000		400,000
Middle School Improvements <i>Bonding</i>	BOE-4	1				2,200,000	4,805,000	7,005,000
						2,200,000	4,805,000	7,005,000
New Sandy Hook Elementary School <i>Grants</i>	BOE-5	1	49,250,000					49,250,000
			49,250,000					49,250,000
<b>Board of Education Total</b>			<b>51,550,000</b>	<b>4,500,000</b>	<b>2,650,000</b>	<b>2,600,000</b>	<b>4,805,000</b>	<b>66,105,000</b>
<b>GRAND TOTAL</b>			<b>51,550,000</b>	<b>4,500,000</b>	<b>2,650,000</b>	<b>2,600,000</b>	<b>4,805,000</b>	<b>66,105,000</b>

	14/15	15/16	16/17	17/18	18/19	TOTAL
<b>SOURCE RECAP:</b>						
BONDING	2,300,000	4,500,000	2,650,000	2,200,000	4,805,000	16,455,000
GRANTS	49,250,000	-0-	-0-	-0-	-0-	49,250,000
OTHER	-0-	-0-	-0-	400,000	-0-	400,000
<b>TOTAL</b>	<b>51,550,000</b>	<b>4,500,000</b>	<b>2,650,000</b>	<b>2,600,000</b>	<b>4,805,000</b>	<b>66,105,000</b>



**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Board of Education  
Contact RON BIENKOWSKI, DIREC  
Type Building construction/renovatio  
Useful Life  
Category Buildings  
Priority 1 - High

Project #	BOE-1
Project Name	Hawley HVAC Renovations

**Description**

In response to your request to update the cost estimates for Proposed Phases Two and Three for the Hawley School, please be advised that my estimate for Phase Two includes the HVAC work that was deleted from Phase One. Please recall that the Town directed the B & S C to modify Phase One to include only the following:

- The replacement of the boilers in the 1948 Boiler Room.
- Related Boiler Room modifications.
- The replacement of the steam radiation and related classroom modifications in the 1948 section of the building.

Modified Phase One is presently substantially complete. The final construction cost for Modified Phase One will amount to \$1,175k +/- . I'm not privy to the Town's soft costs that are associated with Modified Phase One but I can imagine the total project cost was about \$1.4 to \$1.5 million.

The revised estimate for Phase Two will be comprised of the original Phase Two work combined with the work that was eliminated from the original Phase One. For clarity, the tasks are for both the 1948 & 1997 sections of the building. Therefore, the following is the revised scope of work for Phase Two:

**MECHANICAL TASKS:**

- The provision of new roof top HVAC equipment.
- Install new horizontal ductwork in 1948 section.
- Modify ductwork in the 1997 section.
- Extend new gas service to roof top equipment.
- Install vertical duct risers.
- Extend energy management system.
- Install new fire service.
- Install new fire suppression system.

**ELECTRICAL TASKS:**

- Replace existing electrical service.
- Relocate Electrical Service Room.
- Replace/modify existing electrical distribution panels.
- Modify existing addressable fire alarm Panel in renovated areas.
- Modify existing emergency lighting, signage and detection devices.
- Provide new lighting in areas renovated.
- Provide new emergency generator (alternate).

**RELATED RENOVATION TASKS:**

- Replace existing ceilings to accommodate new ductwork.
- Provision of gypsum board enclosures and ceiling drops as required to accommodate new ductwork.
- Replace existing roof on 1948 section.
- Repair existing roof on 1997 section.
- Reinforce existing roof on 1948 section to accommodate new roof equipment.
- Repair distressed masonry at window select heads.
- Repair of ceiling, floor and wall penetrations related to new ductwork, fire piping and electrical distribution.
- Repair finishes and fixtures affected by renovations.
- Temporary relocation of furnishings affected by renovations.
- Final cleaning.

Our revised estimate for Phase Two tasks as described above is \$4,500,000.00 if constructed in the summer of 2015.

The previous estimate(s) for Phase Three should be escalated by about 3 % if the work is constructed in 2016:

- Phase Three A, HVAC and Related Work only, \$2,650,000.00.
- Phase Three B, HVAC and Related Work plus ADA Improvements to 1921 Section, \$6,990,000.00

**Capital Improvement Plan**

'14/'15 thru '18/'19

Department Board of Education

**Town of Newtown, Connecticut**

Contact RON BIENKOWSKI, DIREC

None of the above estimates factor in potential state reimbursement. Please note that the construction duration for Phase Three A is estimated to be four (4) months. The construction duration for Phase Three B is estimated to be twelve (12) months.

**Justification**

The purpose of this project is to comply with current building code requirements for fresh air exchange and ventilation in classrooms and to replace aging equipment which exceeds its useful life.

Built in 3 sections, 1921, 1948 and 1997, this facility is currently heated by 2 boiler plants. The 1921 section is served by 2 steam boilers and the 1997 section is served by one hot water boiler which is located in the 1948 boiler room. The 1948 section has old cast iron radiators, while the 1921 section has been largely upgraded to fin-tube heaters. Problems with poor temperature control capabilities and long system-response time for temperature regulation create many rooms that are either too cold or too hot during the winter season.

The steam boilers in the 1921 section are relatively new (1993), but the 1948 section is operating with the original equipment and is coming to the end of its useful life. The hot water boiler was installed in 1997. Mechanical ventilation exists in all rooms, but requires windows to be opened to provide 'make-up' or fresh air. This is a particular problem in the 1921 portion, where road noise and auto/truck emissions are introduced to the classrooms when windows are opened. The 1997 section has some air-conditioned spaces, but the addition has six classrooms that are not air-conditioned. The computer room, nurse's room, library, gym and office are air-conditioned.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance		4,500,000	2,650,000			7,150,000
<b>Total</b>		<b>4,500,000</b>	<b>2,650,000</b>			<b>7,150,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding		4,500,000	2,650,000			7,150,000
<b>Total</b>		<b>4,500,000</b>	<b>2,650,000</b>			<b>7,150,000</b>

**Budget Impact/Other**

Operating and maintenance costs estimated at \$9,500/year.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Board of Education  
 Contact RON BIENKOWSKI, DIREC  
 Type Building construction/renovatio  
 Useful Life  
 Category Buildings  
 Priority 1 - High

Project # BOE-2  
 Project Name High School Auditorium Improvements

**Description**

This project consists of replacement of the original 1970 auditorium seating, replacement of the carpeting, replacement of house lighting, HVAC repairs, installation of LED isle lighting and repair of concrete floor.

Total seats = 1,130.

**Justification**

The seating in the auditorium is in very poor condition and presents a safety hazard to the school and the community as well. Multiple seats have been removed over the years to limit injury to students, staff and the general public who all use the facility extensively. The carpeting is worn and has been repaired multiple times to ensure safety as well. The isle lighting is an ADA and safety requirement.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Planning/Design	100,000					100,000
Construction/Maintenance	2,200,000					2,200,000
<b>Total</b>	<b>2,300,000</b>					<b>2,300,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding	2,300,000					2,300,000
<b>Total</b>	<b>2,300,000</b>					<b>2,300,000</b>

**Budget Impact/Other**

Lower repair costs.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Board of Education

Contact

Type Building construction/renovatio

Useful Life

Category Unassigned

Priority 1 - High

Project #	BOE-3
Project Name	Window Replacement

**Description**

Replace aging windows with energy efficient windows thru out the schools:

2017-18 Middle Gate Elementary School:  
 This project consists of replacement of the original single pane window units installed in 1964. There are 125 complete window sections to be replaced.

**Justification**

The windows installed in the original construction are 47 to 55 years old, single pane glass and in very poor condition. A few sections have been repaired over the years, from rotted caulking, worn hardware and broken locking mechanisms. The existing windows are also very drafty, creating a very uncomfortable learning environment. The benefits of new windows are increased energy efficiency as well as a substantially improved learning/working environment. Another enhancement we will realize will be upgrading the appropriate window sections to meet NFP regulations with respect to egress.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance				400,000		400,000
<b>Total</b>				<b>400,000</b>		<b>400,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Other				400,000		400,000
<b>Total</b>				<b>400,000</b>		<b>400,000</b>

**Budget Impact/Other**

Lower heating costs. Amount to be determined.

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Board of Education  
 Contact RON BIENKOWSKI, DIREC  
 Type Building construction/renovatio  
 Useful Life  
 Category Buildings  
 Priority 1 - High

Project # BOE-4  
 Project Name Middle School Improvements

**Description**

Climate Control renovation and code compliance: This project consists of replacement of original boiler plant to a higher efficiency forced water system as well as upgrades to existing packaged HVAC roof top units.

**Justification**

As stated in the Climate Control Committee Report, dated August 2003, and the air quality retesting done in the spring of 2010, there is a need to upgrade the HVAC system at the MS. The upgrade will address the age of the boilers, the ineffectiveness of the system as a whole and the improvement of the air quality. The boiler plant is currently 60 years old and two of the four boilers have been de-commissioned due to failure. The building is also being heated through a hybrid system of steam and forced hot water. A High efficiency boiler plant along with re-piping the facility to forced hot water will ensure continued operation and a tremendous financial and energy savings to our town/district.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Planning/Design				100,000		100,000
Construction/Maintenance				2,100,000	4,805,000	6,905,000
<b>Total</b>				<b>2,200,000</b>	<b>4,805,000</b>	<b>7,005,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Bonding				2,200,000	4,805,000	7,005,000
<b>Total</b>				<b>2,200,000</b>	<b>4,805,000</b>	<b>7,005,000</b>

**Budget Impact/Other**

Lower energy costs

**Capital Improvement Plan**  
**Town of Newtown, Connecticut**

'14/'15 thru '18/'19

Department Board of Education  
 Contact RON BIENKOWSKI, DIREC  
 Type Building construction/renovatio  
 Useful Life  
 Category Buildings  
 Priority 1 - High

Project # **BOE-5**  
 Project Name **New Sandy Hook Elementary School**

**Description**  
 New Sandy Hook Elementary School to be funded by a State of Connecticut grant. Total grant available = \$50,000,000. \$750,000 was provided initially for preliminary costs.

**Justification**  
 The Sandy Hook Elementary School Task Force decided to build a new school at the existing site.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Construction/Maintenance	49,250,000					49,250,000
<b>Total</b>	<b>49,250,000</b>					<b>49,250,000</b>

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Grants	49,250,000					49,250,000
<b>Total</b>	<b>49,250,000</b>					<b>49,250,000</b>

**Budget Impact/Other**