

**TOWN OF NEWTOWN LEGISLATIVE COUNCIL REGULAR MEETING  
WEDNESDAY, JANUARY 8, 2014  
NEWTOWN MUNICIPAL CENTER, NEWTOWN, CT**

**PRESENT:** George Ferguson, Lisa Romano, Joe Girgasky, Paul Lundquist, Robert Merola, Ryan Knapp, Neil Chaudhary, Mary Ann Jacob, Anthony Filiato, Phil Carroll, Dan Honan, Dan Amaral

**ALSO PRESENT:** First Selectman Pat Llodra, Finance Director Bob Tait, and Land Use Director George Benson. Svigals + Partners: Julia McFadden, Jay Brotman, and Barry Svigals. Board of Education members Kathy Hamilton, Laura Roche, David Freedman, & Michele Ku, Dr. John Reed, Public Building and Site members Bob Mitchell, Tom Catalina, and Joe Borst, Director of School Facilities Gino Faiella. Three press and 4 members of the public.

Ms. Jacob called the meeting to order at 7:30 pm with the Pledge of Allegiance.

**PUBLIC PARTICIPATION:** NONE

**MINUTES: MR. CHAUDHARY MOTIONED TO APPROVE THE MINUTES OF THE DECEMBER 18, 2013 MEETING. SECOND BY PHIL CARROLL. APPROVED.**

**SANDY HOOK SCHOOL ACCESS ROAD.** Mrs. Llodra updated the council on the status of the negotiations for the property at 12 Riverside Rd. Mrs. Llodra submitted an offer of \$650,000 for the property contingent upon approval from the governing boards. The offer was rejected. She is recommending no further negotiations.

Mrs. Llodra presented a Cost Analysis of the 2 driveway options (Attachment A). The 12 Riverside Rd option would cost more due to the purchase of private property.

Svigals + Partners addressed the design and quality of each option. 12 Riverside requires much site work. The impact on the wetland is less than 5,000 sq. ft., minimizing regulatory restrictions.

Mr. Merola asked what is the confidence level the impact on wetlands would remain under 5,000 sq. ft. Ms. McFadden replied their confidence level is very high. Mr. Merola asked what is meant by "approval from firehouse ownership/control". Ms. McFadden said it is not a formal approval, but the team met with Sandy Hook Fire Dept. to insure design would not impede their operations. Mr. Merola asked what impact each design would have on the placement of the school building. Ms. McFadden said the re-designed Dickenson Dr. would enter in almost the same location as the proposed 12 Riverside driveway.

Ms. McFadden said the design of Dickenson is to function better and be perceptually different. It will have a median at driveway entrance. Riverside Rd. will have a left turn lane into driveway. Re-designed driveway will have a row of landscape screening between driveway and firehouse, a formal entry into the firehouse back lock with overflow parking, and walkways running along the driveways. Old part of driveway becomes a bus only lane.

Mr. Knapp asked if the planned sidewalks on Riverside and driveway will match sidewalks in Sandy Hook Center. Ms. McFadden replied they would want it to relate. Mr. Knapp asked if it is part of plan to put a security shack on the route. Ms. McFadden replied they are not that far along in plan yet. Security is being worked on with BOE and state.

Mr. Carroll asked if parking behind firehouse will be shared with school. Ms. McFadden replied the firehouse welcomes parents to park there when needed.

**COMMUNICATIONS:** None

**COMMITTEE REPORTS:** No Reports. Next week's Council meeting is canceled. The Ordinance, Finance & Administration, and Municipal Operations committees will be meeting instead. Committee officers will be elected. Education committee will convene before the February 5<sup>th</sup> Council meeting.

**FIRST SELECTMAN:** Mrs. Llodra presented a report on current winter storm expenses. (Attachment B) Last year's expenses are included for comparison. Report includes materials and personnel. Mr. Knapp asked if the storm of 12/14-16 cost more due to it being a weekend. Mrs. Llodra replied it was. Sundays and Holidays are double time.

Mrs. Llodra presented the hiring plan to fill open positions in the IT Dept. and the job description. (Attachment C) IT is critical and we cannot be without expertise. We have contracted with Atrion, they are familiar with all our systems including the Police Dept. Atrion will continue for a few months after director is hired for transitional support as needed.

Mrs. Llodra informed the council they will be receiving at the February 5<sup>th</sup> meeting, a resolution authorizing bonding for the Hawleyville sewer project. Numbers have not been fully vetted, but without authorization we miss the bonding opportunity which is in February. It doesn't commit the town to anything, but gives us the ability to move forward.

**NEW BUSINESS:**

**CIP: MR. CHAUDHARY MOTIONED TO APPROVE THE 2014-2015 TO 2018-2019 CIP. SECOND BY MR. CARROLL.**

Mr. Tait presented the CIP which can be viewed on the Town Website at [http://newtown-ct.gov/Public\\_Documents/NewtownCT\\_Finance/index](http://newtown-ct.gov/Public_Documents/NewtownCT_Finance/index). Page 2 is a summary for the 5 years. The amount proposed for open space acquisition was lowered to \$250,000. Those amounts are not dedicated to anything if they are not used.

Policy is debt service should not exceed 10% of budget, with the goal of bringing debt down to 9%. Mr. Tait presented, the new 2014-2015 Forecasted Project Amounts – Debt Limit Calculations. (Attachment D) Mr. Tait said we have changed when we bond from July to February so it does not affect budget they are working on. Mr. Chaudhary asked if this is based on bonding 100% of the CIP. Mr. Tait replied it is. He clarified approval of the CIP is not an approval for Bonding.

Mr. Merola asked about the status of Hook & Ladder. Mrs. Llodra is confident they will complete the purchase of Trinity Church property and would be poised to begin construction of new building. Mrs. Llodra stated a critical thing we need to understand is the relationship between the town and Hook & Ladder, relative to the use of town money, to help them build the firehouse. Attorneys need to craft language that clarifies the role and purpose of the towns investment in the project. For example, should the firehouse fail, how does the town capture back its 1.5 million investment. Need to clarify whose project it is as it will affect issues such as prevailing wage.

Mr. Merola asked what is Hook & Ladders financial capability to purchase the property and construct a building. Mrs. Llodra said this is not our project, so we are limited on how we can be involved in their finances. The town made a commitment to help Hook & Ladder achieve independence. Mrs. Llodra stated the original plan was for the town to give them \$500,000 a year for 3 years after the building was built, to help them obtain and pay down a mortgage. There are several ways to pursue this project.

Mr. Filiato asked if there was discussion on the town owning the land and leasing it to Hook & Ladder and about covenants in the deed. Mrs. Llodra said those are options. We could have a similar relationship as with the Ambulance Garage, which is a 99 year lease for \$1 a year. They own and maintain the building.

Mr. Ferguson asked if Mrs. Llodra had any idea of the design and cost of the project. Pat hasn't discussed financials with them at this point; they are not a department of the town of Newtown.

Mr. Lundquist asked about the process in general - the council will approve the 5-year plan, then next year we will bond year 1 based what was approved. Mr. Tait and Ms. Jacob clarified that each project has to be approved before it is bonded. Mrs. Llodra stated the council has 3 opportunities for reviewing projects in the CIP. First is approval of the plan, second is approval of the bonding resolution, and third is approval of project proposals.

Ms. Romano asked about the Sandy Hook Streetscape. Mrs. Llodra said it was a million dollar bond issue that was committed 5 years ago to be spent at rate of \$200,000 a year. Ms. Jacob said Mrs. Llodra has taken large projects and broken them down over multiple years to be more affordable.

Mrs. Llodra noted for first time in the CIP is a Town Sidewalk/Streetscape. It is part of town wide commitment to develop sidewalks to make the town more walkable. There is a comprehensive plan we are trying to fund in a variety of ways. A generous gift from Joe Draper was received to start the project. Project will be broken down into several years.

Mrs. Llodra pointed out there is 10 million dollars in year 2 for the community center. The community center is a three phase project and the gift from GE represents phase one. Further down the CIP, there are, for the first time, proposals for capital projects for Edmond Town Hall and the Library. Their resources have disappeared and major projects will need to be done such a roofs and boiler systems.

Mr. Knapp asked if Mrs. Llodra could speak to how the scoop of projects and costs are determined. Why are some projects more detailed than others? Mrs. Llodra stated some of the projects, such as the FFH walking trails are in great details in a separate document. The closer a project gets to execution, the greater the details are developed. Departments proposing project gather preliminary numbers. Mr. Knapp asked when bridge plans would be updated. Mrs. Llodra said not until they are ready to be executed.

Ms. Jacob said the council received a letter from Tom Swetts, a teacher at the high school, regarding his concerns about the school auditorium. The matter was referred to the Board of Ed and Superintendent. Ms. Jacob asked Gino Faiella to speak to the issue. Mr. Faiella stated the estimates for the auditorium were done in 2007-2008 and added to the CIP in 2010. Bob Mitchell, from Public Building & Site updated the numbers.

Mr. Faiella spoke with Mr. Swetts about the issues in the stage area and lighting. An inspection will be done on January 17<sup>th</sup>. Mr. Swetts, knowing the auditorium project was coming up, wanted to make sure these issues were addressed. Ms. Hamilton said the sound systems needs to be evaluated and may have to be a separate project. Mr. Faiella said code upgrades were discussed when the project was added to the CIP. If there are code issues behind the stage, they will be captured by the architects and Public Building & Site.

Mr. Ferguson said there is a comprehensive plan on bridges and we are doing one a year. Mr. Knapp stated his concern was the old numbers may be too conservative, and he has concerns about our bargaining position when the projects go out to bid.

Mr. Ferguson asked if the inspection of the high school auditorium was being done by OSHA. Mr. Faiella said it is a private company that will look at code and OSHA rules.

Ms. Romano asked what happens if a project comes in under budget. Mrs. Llodra said we only appropriate the actual cost for the project.

Mr. Amaral asked about the fire apparatus in year 3 (page 27). Mrs. Llodra said we started the practice of putting money into Capital Non-recurring to help offset the cost of major purchases, such as fire equipment. These are necessary replacements that have been in CIP for 5 years. This is town owned equipment that is being replaced. Ms. Jacob noted that \$475,000 has been saved to date for the purchase of fire equipment.

Mr. Filiato asked when a study was done to know if we have proper amount of equipment for the Fire Departments. Mrs. Llodra doesn't think one has been done. Each Fire Dept. has equipment necessary to meet their needs. Mrs. Llodra asks the questions every year regarding equipment. The Board of Fire Commissioners assures her the equipment they have is needed for the size of our town. They have done the evaluation. They are very good managers of resources.

MOTION TO APPROVE THE CIP WAS UNANIMOUSLY CARRIED.

**Senior Tax Relief:** Topic was tabled.

**Tax Exemption for Disabled Veterans:** MR. CHAUDHARY MOVED TO HAVE THE ORDINANCE COMMITTEE REVIEW AND REPORT BACK ON ORDINANCE REGARDING TAX EXEMPTIONS FOR 100% DISABLED VETS. SECOND BY MR. FERGUSON.

Mrs. Llodra explained a resident alerted her to a state code that allows town to give further abatement to 100% disabled vets. Town already has an abatement for disabled vets. This new law allows further abatements. First has to be approved by Board of Selectmen, and it was approved. Next step is approval by Council.

MOTION UNANIMOUSLY APPROVED.

**Transfer:** Mr. Tait reports a transfer of \$ 60,373 for IT, to pay the consultant. It is a transfer between 2 accounts in the same dept., from salaries to professional services.

**Transfer:** MR. CHAUDHARY MOTIONED TO APPROVE THE TRANSFER TO \$25,000 FROM CONTINGENCY, ACCOUNT # 1-101-20-570-5899-0000 TO CAPITAL, ACCOUNT # 1-101-15-490-5749-0000. SECOND BY MR. FERGUSON.

Mr. Tait said they are replacing a vehicle in the Land Use Dept. that has died.  
MOTION UNANIMOUSLY APPROVED.

**Annual Report:** MR. CHAUDHARY MOTIONED TO APPROVE THE COMPREHENSIVE ANNUAL FINANCIAL REPORT OF THE TOWN OF NEWTOWN, YEAR ENDED JUNE 30, 2013. SECOND BY MR. CARROLL.

Mr. Tait presented the audited Annual Financial Report for 2012-2013. Also presented were excerpts from the report. (Attachment E) Mr. Tait highlighted items of interest. Mr. Tait noted that funds listed under Other Governmental Funds are designated for specific purposes. Pension fund assets increased. Town is 100% funded. Police Dept. is funded at 87% and goal is 100%. Revenue has a positive variance due to the selling of liens on properties. Miscellaneous grants received were for police overtime. Most of the positive budget variances were in the salary accounts, due to positions not being filled and people out on workman's comp. Fund balance increased by slightly over 1 million dollars. Half was due to revenue, half was due to expenditures.

MOTION TO APPROVE THE FINANCIAL REPORT WAS UNANIMOUSLY CARRIED.

**PUBLIC PARTICIPATION:** None



**ANNOUNCEMENTS:** Ms. Jacob announced the Board of Ed is holding an FOI workshop with Tom Hennick from the State FOI Dept., on February 18th at 6:30pm in the Council Chambers and encouraged Council members to attend. Ms. Jacob reminded council members to notify her if they will be late or absent to a meeting.

**ADJOURNMENT:** There being no further business, the meeting adjourned at 9:20.

Respectfully Submitted,



Carey Schierloh  
Recording Secretary

- Attachment A: Svigals + Partners Analysis of Driveway Options for Sandy Hook School
- Attachment B: Report on Winter Storm Expenses
- Attachment C: IT Department Operational Plan –Hiring an IT Director
- Attachment D: 2014-2015 CIP-Forecasted Project Amounts-Debt Limit Calculation
- Attachment E: Excerpts from 2012-2013 Financial Statement

*These are draft minutes and as such are subject to correction by the Legislative Council at the next regular meeting. All corrections will be determined in minutes of the meeting at which they were corrected.*

# SVIGALS + PARTNERS

Sandy Hook School – Entrance Drive Option Analysis  
January 6, 2014

The Design Team, working with representatives of the Town, has studied the two most likely options to provide an appropriate entrance to the site. The options include a new drive through the 12 Riverside Road property and a transformation and partial re-alignment of Dickinson Drive.

Following is a comparison of the highlights of these two options.

	12 Riverside Road	Dickinson Drive
Acquisition Costs	\$500,000 or more	None
Entrance Quality	Totally new access: <ul style="list-style-type: none"> <li>• New entrance location along Riverside Rd</li> <li>• Roadway grading through hillside onto site</li> <li>• New roadway, lighting and walks</li> </ul> Safe entrance for traffic – at high point in road Excellent alignment entering site with view to front door	Image transformation required: <ul style="list-style-type: none"> <li>• New entrance features at Riverside Rd and Firehouse</li> <li>• Roadway realignment across and through wetlands</li> <li>• New roadway, lighting and walks</li> </ul> Safe entrance for traffic – well beyond roadway high point Good alignment entering site with view to front door
Construction Costs	Riverside Road Improvements required: <ul style="list-style-type: none"> <li>• Extensive grading and expansion of roadway to allow for dedicated left turn land and by-pass lane</li> <li>• Frontage modifications to allow for turn-in/out sightlines</li> </ul> On-site roadway improvements and grading costs seen as similar for both options.	Riverside Road Improvements required: <ul style="list-style-type: none"> <li>• Expansion of roadway to allow for dedicated left turn land and by-pass lane</li> <li>• Improvements to firehouse property and possibly building</li> <li>• Entrance enhancements for new image</li> </ul> On-site roadway improvements and grading costs seen as similar for both options.
Process Requirements	Site acquisition may involve protracted negotiations with the property owner, delaying the project schedule	Wetlands approvals (local only as impacts less than 5000 sf) Approval from firehouse ownership/control
Perception	New Image and location of turn-in	New image can be achieved utilizing the transformation options noted above

Based on the results of the analysis performed by the Design Team, the Dickinson Drive selection will be the most cost effective selection including the proposed transformative enhancements. However, to have the most distinctly different entrance, the 12 Riverside Road option would be the best selection.

WINTER STORM BREAKDOWN

2013-14

DATE	DAY	TIME IN	TIME OUT	TYPE OF STORM	SAND		TREATED SALT		OVERTIME		TOTAL COST OF STORM
					USED YDS	PER YD	USED TONS	COST	HOURS	COST	
11/12/2013	Tuesday	3:00 AM	7:00 AM	Light snow	55.5	\$935.18	65.49	\$5,132.45	115	4,666.58	10,734.21
12/9/2013	Sunday	12:53 AM	4:30 PM	Ice	226.25	\$3,812.31	269.33	\$21,107.39	190.75	7,859.22	32,778.92
12/10/2013	Tuesday	3:00 AM	7:00 AM	Snow & Ice	313.5	\$5,282.48	383.15	\$30,027.47	196.5	8,101.06	43,411.00
12/11/2013	Wed	3:00 AM	3:30 PM	Ice	135	\$2,274.75	162.84	\$12,761.77	127.5	5,234.19	20,270.71
12/14-12/15/13	Sat-Sun.	5:30 AM	10:00 AM	Snow	448	\$7,548.80	538.67	\$42,215.57	788.75	32,465.97	82,230.34
12/16/2013	Mon.	3:00 AM	3:30 PM	Continuation	79.5	\$1,339.58	95.58	\$7,490.60	119	4,892.11	13,722.29
12/17/2013	Tuesday	7:00 AM	11:30 PM	Snow	336.75	\$5,674.24	405.625	\$31,788.83	275.25	11,311.33	\$48,774.40
1/2-1/3/14	Thur-Fri	4:00 AM	3:30 PM	7" Snow	437.75	\$7,376.09	531.295	\$41,637.59	569	23,357.17	\$72,370.85
1/6/2014	Mon.	6:00 PM	8:30PM	Preparing Rds	91.5	\$1,541.78	112.1	\$8,785.28	90	3,659.37	13,986.422
<b>TOTAL</b>					<b>2123.75</b>	<b>\$35,785.19</b>	<b>2564.08</b>	<b>\$200,946.95</b>	<b>2471.75</b>	<b>\$ 101,547.00</b>	<b>\$338,279.14</b>

Storm #  
1  
2  
3  
3 Cont.  
4  
4 Cont.  
5  
6  
7

YDS Sand      Cost of Sand      Tons Salt      Cost of Salt      OT Hrs      Cost of OT      Total cost of Storms

WINTER STORM BREAKDOWN

2012-2013

Storm #	DATE	DAY	TIME IN	TIME OUT	TYPE OF STORM	SAND		TREATED SALT		OVERTIME		TOTAL COST OF STORM
						USED YDS	PER YD	USED TONS	COST	HOURS	COST	
1	11/7-11/8/12	Wed-Thur	1:15 PM	5:00 AM	Snow 7- 8"	260.75	\$4,432.75	311.81	\$78.62	465	\$ 18,876.37	\$47,823.62
2	11/27/2012	Tues	7:30 AM	7:30 PM	Snow 2"	218.5	\$3,714.50	257.83	\$20,270.59	111.25	\$ 4,529.44	\$28,514.53
3	12/24-12/25/12	Mon-Tues	10:30 PM	4:00 AM	2" of Snow	147.25	\$2,503.25	179.65	\$14,124.08	121.75	\$ 6,695.61	\$23,322.94
4	12/26-12/27/12	Wed-Thur	11:00 PM	7:00 AM	2" of Snow	195.5	\$3,323.50	230.69	\$18,136.85	325.75	\$ 13,193.31	\$34,653.66
5	12/29-12/30/13	Sat-Sun	12:00 PM	4:00 AM	8" of Snow	276	\$4,692.00	325.68	\$25,604.96	515.25	\$ 21,054.12	\$51,351.08
6	1/16/2013	Wed.	2:00 AM	3:30 PM	1" of Snow	196.5	\$3,340.50	237.77	\$18,693.48	120.5	\$ 4,903.66	\$26,937.64
			4:00 PM & 4:00 AM preset	9:00:00 PM & 3:30 PM								
7	1/21-1/22/13	Mon-Tues			1" of Snow	218.75	\$3,718.75	264.25	\$20,775.34	170.5	\$ 8,260.24	\$32,754.33
8	1/28/2013	Mon	8:00 AM	5:00 PM	1" of Snow	184.25	\$3,132.25	223.31	\$17,556.63	27	\$ 1,104.49	\$21,793.37
9	1/29/2013	Tues	3:00 AM	3:30 PM	Ice on Roads	121	\$2,057.00	148.68	\$11,689.22	98.5	\$ 3,950.79	\$17,697.01
10	2/2/2013	Sat.	9:00 PM	3:00 PM	1/4 light snow	143	\$2,431.00	172.87	\$13,591.04	114.25	\$4,748.46	\$20,770.50
11	2/5/2013	Tues	6:00 PM	10:30 PM	1" less of snow	142.75	\$2,426.75	174.345	\$13,707.00	79.25	\$3,246.70	\$19,380.45
12	2/8-2/11/13	Sat-Mon	7:00 AM	1:15 AM	18-24 inches	381.5	\$6,485.50	456.07	\$35,856.22	1044.5	\$42,476.36	\$84,818.08
13	2/11-2/12/13	Mon-Tues	7:00 AM	7:00 AM	rain & sleet	163.5	\$2,779.50	205.615	\$16,165.45	132.5	\$355.59	\$24,300.54
14	2/14/2013	Thurs	1:00 AM	6:30 AM	Light snow	109	\$1,853.00	134.52	\$10,575.96	159	\$437.41	\$18,866.37
15	2/16/2013	Sat	4:00 AM	7:45 AM	Light snow	95	\$1,615.00	113.87	\$8,952.46	99.75	\$4,053.21	\$14,620.67
16	2/20/2013	Wed	3:00 AM	7:00 AM	Ice on Roads	63	\$6,723.50	75.225	\$5,914.19	101	\$4090.26	\$16,727.95
17	3/7-3/8/13	Thurs	11:00 PM	4:15 PM	6-8 inches	395.5	\$6,723.50	481.44	\$37,850.81	242.25	\$9610.02	\$54,184.33
18	3/18-3/19/13	Mon-Tues	8:00 PM	7:00 AM	light snow 3"	272.5	\$4,632.50	329.81	\$25,929.66	352	\$14180.05	\$44,742.21
<b>TOTAL</b>						<b>3584.25</b>	<b>\$66,584.75</b>	<b>4323.44</b>	<b>\$339,908.46</b>	<b>4280</b>	<b>\$ 176,766.09</b>	<b>\$583,259.30</b>
						YDS Sand	Cost of Sand	Tons Salt	Cost of Salt	OT Hrs	Cost of OT	Total cost of Storms



## IT DEPARTMENT OPERATIONAL PLAN – HIRING AN IT DIRECTOR

12/11/2013

- HIRE AN IT DIRECTOR BY 02/28/2014
  
- INTERVIEW BOARD
  - ATRION CONSULTANT; CT TOWN IT DIRECTOR; PERSONNEL ADMINISTRATOR; BOE IT DIRECTOR
  
- STOP GAP APPROACH TILL NEW DIRECTOR IS ON BOARD (PLUS A MONTH)
  - HIRE ATRION FOR THE PERIOD 01/01/2014 TO 03/28/2014
  - DO NOT FILL GIS POSITION TILL 07/01/2014
  - APPROX \$60,000 IN SALARY ACCOUNT TO TRANSFER TO FEES & PROFESSIONAL SERVICES:
    - ATRION – WORKFORCE AGILITY CONTRACT – TEMPORARY STAFF
      - MONTH 1 - \$18,000
      - MONTH 2 - \$18,000
      - MONTH 3 – \$12,000
    - ATRION – PROBLEM RESOLUTION CONTRACT
      - FOUR MONTH CONTRACT - \$12,000

NEWTOWN MUNICIPAL CENTER  
3 PRIMROSE STREET  
NEWTOWN, CONNECTICUT 06470  
TEL. (203) 270-4246  
FAX (203) 270-4205  
Email address [carole.ross@newtown-ct.gov](mailto:carole.ross@newtown-ct.gov)



Carole M. Ross  
Human Resources Administrator

## TOWN OF NEWTOWN

OFFICE OF HUMAN RESOURCES

### TOWN OF NEWTOWN POSITION OPEN

#### Technology & GIS Director

This position is responsible for all levels of technology for the Town, overseeing staff, servers, hardware, software and all technology projects. Working closely with town departments in the design and implementation of technology needs as presented by the implemented town software packages and GIS. Monitors routine maintenance, installs, and repairs to ensure proper operation of town computer systems. Guides end users in routine use of equipment and common software packages.

Minimum Required knowledge and Skills: knowledge of GIS and ESRI software, knowledge of high level programming languages and database manipulation, must be an organized, self-directed worker, ability to establish and maintain a cooperative working relationship with adults contacted in the course of work, knowledge of all town installed operating systems, knowledge of server setup and security policies, knowledge of router configurations, fluent use of email and the Internet and Microsoft Office Suite  
Possess a valid Driver's license  
Able to lift and/or carry objects weighing up to 50 pounds repeatedly

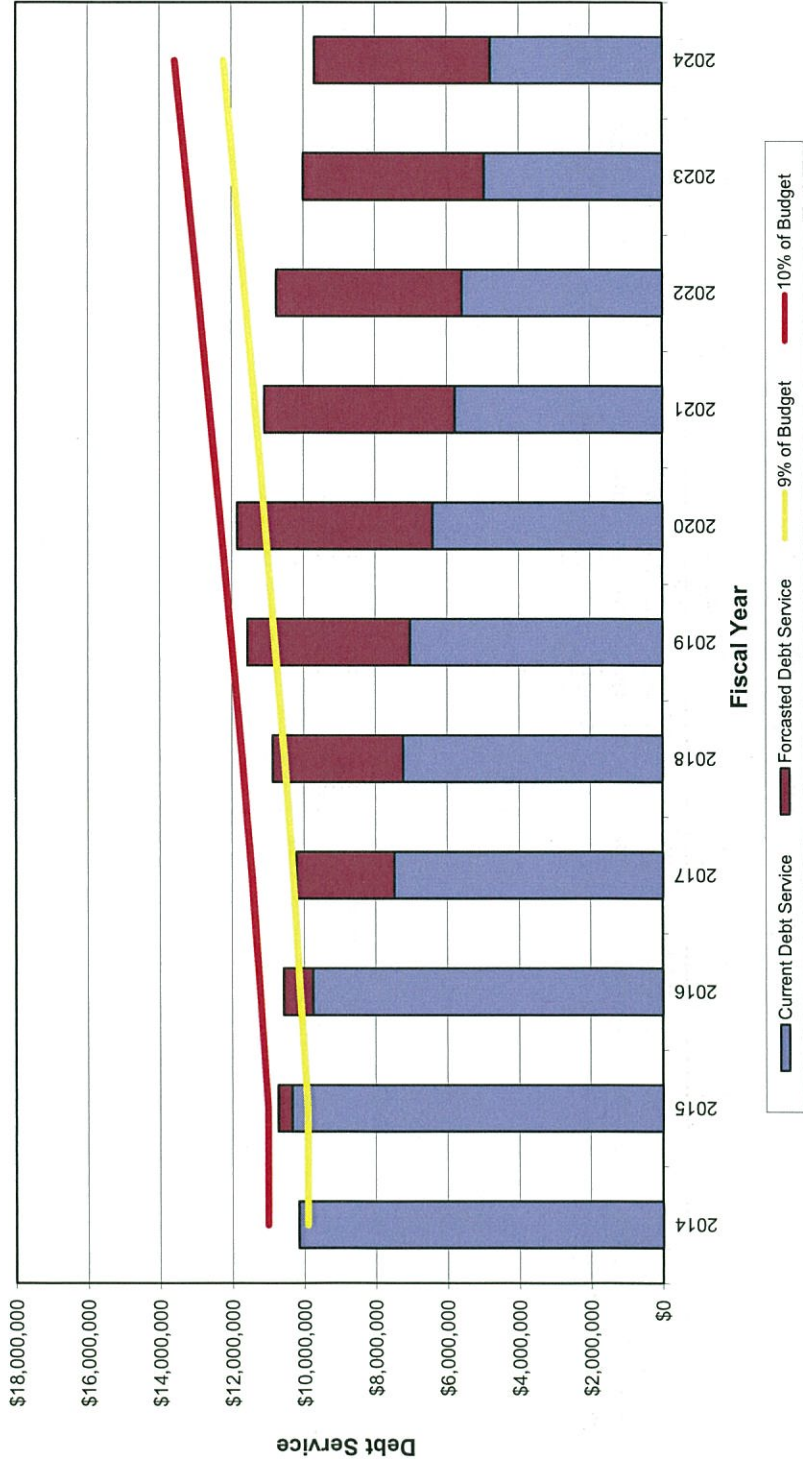
**Salary: \$85,000 - \$90,000**

Please apply  
Email, fax or in person  
Office of the First Selectman  
3 Primrose Street  
Newtown, Connecticut 06470

**EEO/Affirmative Action Employer**



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





TOWN OF NEWTOWN, CONNECTICUT

BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2013

	GENERAL	BONDED PROJECTS	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>				
Cash.....	\$ 340,590	\$ -	\$ 1,242,772	\$ 1,583,362
Investments.....	17,301,767	-	2,951,622	20,253,389
Receivables:				
Property taxes.....	2,064,005	-	-	2,064,005
Intergovernmental.....	563,159	-	1,551,352	2,114,511
Loans receivable.....	-	-	231,847	231,847
Other.....	129,039	-	147,628	276,667
Due from other funds.....	1,454,160	-	3,199,490	4,653,650
Other.....	293,086	-	45,575	338,661
<b>TOTAL ASSETS.....</b>	<b>\$22,145,806</b>	<b>\$ -</b>	<b>\$ 9,370,286</b>	<b>\$ 31,516,092</b>
<b>LIABILITIES</b>				
Accounts payable.....	\$ 1,865,913	\$ 499,781	\$ 633,100	\$ 3,018,794
Accrued liabilities.....	2,933,998	-	102,893	3,036,891
Due to other funds.....	4,580,662	537,085	917,075	6,034,822
Unearned revenue.....	-	-	649,317	649,317
Other liabilities.....	199,945	-	-	199,945
<b>Total Liabilities.....</b>	<b>9,600,518</b>	<b>1,036,866</b>	<b>2,302,385</b>	<b>12,939,769</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes.....	1,626,445	-	-	1,626,445
Unavailable revenue - advanced property tax collections.....	112,611	-	231,847	112,611
Unavailable revenue - loans.....	-	-	-	231,847
<b>TOTAL DEFERRED INFLOWS OF RESOURCES.....</b>	<b>1,739,056</b>	<b>-</b>	<b>231,847</b>	<b>1,970,903</b>
<b>FUND BALANCES</b>				
Nonspendable.....	-	-	610,000	610,000
Restricted.....	-	-	3,281,876	3,281,876
Committed.....	-	-	2,761,894	2,761,894
Assigned.....	1,416,183	-	182,284	1,598,467
<b>Unassigned.....</b>	<b>9,390,049</b>	<b>(1,036,866)</b>	<b>6,836,054</b>	<b>8,353,183</b>
<b>Total Fund Balances.....</b>	<b>10,806,232</b>	<b>(1,036,866)</b>	<b>6,836,054</b>	<b>16,605,420</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES.....</b>	<b>\$22,145,806</b>	<b>\$ -</b>	<b>\$ 9,370,286</b>	<b>\$ 31,516,092</b>

8.85% of budget \*\*\*

10.17% of budget

\*\*\*policy is between 8% & 12%

(Continued)



TOWN OF NEWTOWN, CONNECTICUT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2013

detail starts on  
page 83

	GENERAL	BONDED PROJECTS	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
<b>REVENUES:</b>				
Property taxes.....	\$ 96,477,212	\$	\$	\$ 96,477,212
Intergovernmental.....	14,999,779		6,047,905	21,047,684
Charges for services.....	1,767,680		3,875,057	5,642,737
Investment income.....	108,233		50,855	159,088
Net change in fair value of investments.....			126,266	126,266
Contributions.....		957,516	2,473,350	3,430,866
Other.....	161,772			161,772
<b>TOTAL REVENUES.....</b>	<b>113,514,676</b>	<b>957,516</b>	<b>12,573,433</b>	<b>127,045,625</b>
<b>EXPENDITURES:</b>				
Current:				
General government.....	4,232,279		803,305	5,035,584
Public safety.....	8,367,257		1,251,774	9,619,031
Health and welfare.....	2,420,998		98,090	2,519,088
Land use.....	579,059			579,059
Public works.....	8,901,794		552,196	9,453,990
Parks and recreation.....	2,133,508		939,927	3,073,435
Education.....	74,874,327		7,414,446	82,288,773
Debt service.....	10,059,578	1,940,777	539,829	10,059,578
Capital outlay.....				2,480,606
<b>TOTAL EXPENDITURES.....</b>	<b>111,568,800</b>	<b>1,940,777</b>	<b>11,599,567</b>	<b>125,109,144</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....</b>	<b>1,945,876</b>	<b>(983,261)</b>	<b>973,866</b>	<b>1,936,481</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in.....	122,000		452,285	574,285
Transfers out.....	(452,285)		(122,000)	(574,285)
Insurance proceeds.....			683,886	683,886
<b>NET OTHER FINANCING SOURCES (USES).....</b>	<b>(330,285)</b>	<b>-</b>	<b>1,014,171</b>	<b>683,886</b>
<b>NET CHANGE IN FUND BALANCES.....</b>	<b>1,615,591</b>	<b>(983,261)</b>	<b>1,988,037</b>	<b>2,620,367</b>
<b>FUND BALANCES - JULY 1, 2012.....</b>	<b>9,190,641</b>	<b>(53,605)</b>	<b>4,848,017</b>	<b>13,985,053</b>
<b>FUND BALANCES - JUNE 30, 2013.....</b>	<b>\$ 10,806,232</b>	<b>\$ (1,036,866)</b>	<b>\$ 6,836,054</b>	<b>\$ 16,605,420</b>

bonded project fund balance is negative because it is waiting for bonding

See Notes to Financial Statements.

**EXHIBIT F**

**TOWN OF NEWTOWN, CONNECTICUT**

**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL**  
**YEAR ENDED JUNE 30, 2013**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
<b>REVENUES:</b>				
Property taxes.....	\$ 96,248,905	\$ 96,248,905	\$ 96,477,212	\$ 228,307
Intergovernmental.....	7,572,970	7,572,970	8,018,665	445,695
Charges for services.....	1,948,613	1,948,613	1,767,680	(180,933)
Investment income.....	250,000	250,000	108,233	(141,767)
Other.....	104,350	104,350	161,772	57,422
<b>TOTAL REVENUES.....</b>	<b>106,124,838</b>	<b>106,124,838</b>	<b>106,533,562</b>	<b>408,724</b>
<b>EXPENDITURES:</b>				
Current:				
General government.....	3,987,469	4,191,005	4,145,042	45,963
Public safety.....	8,593,728	8,595,089	8,465,134	129,955
Health and welfare.....	2,434,695	2,436,521	2,420,998	15,523
Land use.....	580,591	583,152	579,059	4,093
Public works.....	9,259,245	9,250,521	9,090,587	169,934
Parks and recreation.....	2,173,076	2,176,316	2,133,508	42,808
Education.....	68,355,794	68,355,794	68,348,959	6,835
Contingency.....	250,000	46,200		46,200
Debt service.....	10,059,789	10,059,789	10,059,578	211
<b>TOTAL EXPENDITURES.....</b>	<b>105,694,387</b>	<b>105,694,387</b>	<b>105,242,865</b>	<b>451,522</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....</b>	<b>430,451</b>	<b>430,451</b>	<b>1,290,697</b>	<b>860,246</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in.....	122,000	122,000	122,000	-
Cancellation of prior year encumbrances.....	(452,451)	(452,451)	49,887	49,887
Transfers out.....	(330,451)	(330,451)	(452,285)	166
<b>NET OTHER FINANCING SOURCES (USES).....</b>	<b>(660,902)</b>	<b>(660,902)</b>	<b>(280,398)</b>	<b>50,053</b>
<b>NET CHANGE IN FUND BALANCE.....</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>1,010,299</b>	<b>\$ 910,299</b>
<b>FUND BALANCE - JULY 1, 2012.....</b>			<b>8,379,750</b>	
<b>FUND BALANCE - JUNE 30, 2013.....</b>			<b>\$ 9,390,049</b>	

See Notes to Financial Statements.

## TOWN OF NEWTOWN, CONNECTICUT

STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
JUNE 30, 2013

	BUSINESS-TYPE ACTIVITIES			GOVERNMENTAL
	MAJOR FUNDS			ACTIVITIES
	SEWER DEPARTMENT	WATER DEPARTMENT	TOTAL	INTERNAL SERVICE FUNDS
<b>ASSETS</b>				
Current assets:				
Cash.....	\$	\$	\$	\$
Investments.....	1,432,731		1,432,731	2,780,299
Receivables:				
Assessments.....	813,786		813,786	
Use charges (net).....	106,197	80,005	186,202	
Other.....			-	503,992
Due from other funds.....	451,311	388,901	840,212	300,470
Total current assets.....	2,804,025	468,906	3,272,931	3,584,761
Noncurrent assets:				
Assessment receivables (net).....	3,682,975		3,682,975	
Advance to other funds.....	890,473		890,473	
Capital assets (net of accumulated depreciation/amortization):				
Land.....	1,000		1,000	
Construction in progress.....	610,433	41,616	652,049	
Intangible assets.....	463,267	158,140	621,407	
Plant and pumping stations.....	8,774,752	601,522	9,376,274	
Sewer distribution system.....	16,627,390		16,627,390	
Water distribution system.....		1,480,264	1,480,264	
Equipment.....	17,177		17,177	
Vehicles.....	139,911		139,911	
Total capital assets (net of accumulated depreciation/amortization).....	26,633,930	2,281,542	28,915,472	-
Total noncurrent assets.....	31,207,378	2,281,542	33,488,920	
TOTAL ASSETS.....	34,011,403	2,750,448	36,761,851	3,584,761
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding.....	12,004		12,004	
<b>LIABILITIES</b>				
Current liabilities:				
Accounts payable.....	86,965	24,037	111,002	
Claims payable.....			-	1,092,161
Due to other funds.....		92,613	92,613	
Bonds and notes payable.....	963,833		963,833	
Other.....	20,958		20,958	
Total current liabilities.....	1,071,756	116,650	1,188,406	1,092,161
Noncurrent liabilities:				
Advance from other funds.....		890,473	890,473	
Bonds and notes payable - net of premium.....	3,334,549		3,334,549	
Total noncurrent liabilities.....	3,334,549	890,473	4,225,022	-
TOTAL LIABILITIES.....	4,406,305	1,007,123	5,413,428	1,092,161
<b>NET POSITION</b>				
Net investment in capital assets.....	22,347,552	2,281,542	24,629,094	
Unrestricted.....	7,269,550	(538,217)	6,731,333	2,492,600
TOTAL NET POSITION.....	\$ 29,617,102	\$ 1,743,325	\$ 31,360,427	\$ 2,492,600

See Notes to Financial Statements.



## TOWN OF NEWTOWN, CONNECTICUT

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION

## PROPRIETARY FUNDS

YEAR ENDED JUNE 30, 2013

	BUSINESS-TYPE ACTIVITIES			GOVERNMENTAL
	MAJOR FUNDS			ACTIVITIES
	SEWER DEPARTMENT	WATER DEPARTMENT	TOTAL	INTERNAL SERVICE FUNDS
OPERATING REVENUES:				
Charges for services.....	\$ 1,182,768	\$ 335,215	\$ 1,517,983	\$ 12,109,734
OPERATING EXPENSES:				
Professional services.....	526,017	13,136	539,153	
Contracted services.....	142,387	94,354	236,741	
Repairs and maintenance.....	207,802		207,802	
Utilities.....	112,117	48,772	160,889	
Claims incurred.....				11,332,532
Administration.....				898,019
Depreciation and amortization.....	537,145	111,963	649,108	
TOTAL OPERATING EXPENSES.....	1,525,468	268,225	1,793,693	12,230,551
OPERATING INCOME (LOSS).....	(342,700)	66,990	(275,710)	(120,817)
NONOPERATING REVENUES (EXPENSES):				
Investment income.....	47,125		47,125	8,239
Interest expense.....	(96,283)	(40,346)	(136,629)	
NET NONOPERATING REVENUES (EXPENSES).....	(49,158)	(40,346)	(89,504)	8,239
NET CHANGE IN NET POSITION .....	(391,858)	26,644	(365,214)	(112,578)
TOTAL NET POSITION - JULY 1, 2012.....	30,008,960	1,716,681	31,725,641	2,605,178
TOTAL NET POSITION - JUNE 30, 2013.....	\$ 29,617,102	\$ 1,743,325	\$ 31,360,427	\$ 2,492,600

medical self ins

GOVERNMENTAL  
ACTIVITIES

MAJOR FUNDS

SEWER  
DEPARTMENTWATER  
DEPARTMENT

TOTAL

INTERNAL  
SERVICE FUNDS

See Notes to Financial Statements.

## TOWN OF NEWTOWN, CONNECTICUT

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
YEAR ENDED JUNE 30, 2013

	PENSION TRUST FUND	OTHER POST- EMPLOYMENT BENEFIT TRUST FUND	PRIVATE- PURPOSE TRUST FUND  SANDY HOOK PRIVATE PURPOSE TRUST FUND
<b>ADDITIONS:</b>			
Contributions:			
Employer.....	\$ 1,262,007	\$ 775,470	\$
Plan members.....	453,257	361,794	
Others.....			152,453
Total contributions.....	1,715,264	1,137,264	152,453
Investment income (loss):			
Net change in fair value of investments.....	796,263	12,578	
Interest and dividends.....	1,128,389	26,127	
Total investment income (loss).....	1,924,652	38,705	-
Less investment expenses.....	157,162	8,752	
Net investment income (loss).....	1,767,490	29,953	-
TOTAL ADDITIONS.....	3,482,754	1,167,217	152,453
<b>DEDUCTIONS:</b>			
Benefits.....	1,417,321	795,441	
Assistance payments.....			133,270
TOTAL DEDUCTIONS.....	1,417,321	795,441	133,270
CHANGE IN NET POSITION.....	2,065,433	371,776	19,183
NET POSITION - JULY 1, 2012.....	28,132,039	610,498	
<b>NET POSITION - JUNE 30, 2013.....</b>	<b>\$ 30,197,472</b>	<b>\$ 982,274</b>	<b>\$ 19,183</b>

See Notes to Financial Statements.

TOWN OF NEWTOWN, CONNECTICUT  
 NOTES TO FINANCIAL STATEMENTS (CONTINUED)

**IV. OTHER INFORMATION (CONTINUED)**

**C. Pension Plans (Continued)**

**5. Funded Status and Funding Progress**

The funded status of the plan as of July 1, 2013 was as follows:

ACTUARIAL VALUATION DATE	(A) ACTUARIAL VALUE OF ASSETS	(B) ACTUARIAL ACCRUED LIABILITY (AAL) PROJECTED UNIT CREDIT	(A-B) OVER (UNDER) FUNDED AAL	(A/B) FUNDED AAL RATIO	(C) COVERED PAYROLL	[(A-B)/C] OVER (UNDER) FUNDED AAL AS A PERCENTAGE OF COVERED PAYROLL
<b>POLICE PERSONNEL PLAN</b>						
July 1, 2013	\$ 13,517,603	\$ 15,470,719	\$ (1,953,116)	87.4%	\$ 3,827,046	(51.0)%
<b>SELECTMAN AND BOARD OF EDUCATION PERSONNEL PLAN</b>						
July 1, 2013	\$ 20,623,538	\$ 20,767,801	\$ (144,263)	99.3%	\$ 13,781,055	(1.0)%

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future, and actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The required schedule of funding progress ("RSI-1") immediately following the notes to the financial statements presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time, relative to the actuarial accrued liability for benefits.

**6. Actuarial Assumptions**

The data presented in the schedules of funding progress and schedules of employer contributions ("RSI-1" and "RSI-2") were determined as part of the actuarial valuation at the date indicated. Additional information for both plans as of the latest valuation is as follows:

Valuation Date.....	July 1, 2013
Actuarial Cost Method .....	Projected Unit Credit
Amortization Method .....	Level Dollar-Closed
Remaining Amortization Period.....	15 Years
Asset Valuation Method .....	5 year Smoothing
<b>Actuarial Assumptions:</b>	
Investment rate of return .....	7.50%
Projected salary increases:	
Inflation.....	1.5%
Merit .....	1.5%



\*\*\* BUDGET DETAIL

SCHEDULE 1  
(1 of 2)

TOWN OF NEWTOWN, CONNECTICUT

GENERAL FUND  
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES  
BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2013

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
<b>PROPERTY TAXES:</b>				
Collections - current year.....	\$ 94,738,559	\$ 94,738,559	\$ 94,738,578	\$ 19
Collections - prior years.....	400,000	400,000	577,999	177,999
Interest and lien fees.....	425,000	425,000	466,383	41,383
Motor vehicle supplement list.....	600,000	600,000	622,898	22,898
Telecommunications property tax.....	85,346	85,346	71,354	(13,992)
<b>TOTAL PROPERTY TAXES.....</b>	<b>96,248,905</b>	<b>96,248,905</b>	<b>96,477,212</b>	<b>228,307</b>
<b>INTERGOVERNMENTAL:</b>				
Veterans additional exemptions.....	12,832	12,832	14,025	1,193
Elderly tax relief - circuit breaker.....	140,245	140,245	143,019	2,774
In lieu of taxes.....	886,692	886,692	862,308	(24,384)
Totally disabled.....	1,790	1,790	1,701	(89)
Town aid for roads.....	234,239	234,239	234,747	508
Manufacturing transition grant.....	192,643	192,643	186,791	(5,852)
Mashantucket Pequot fund grant.....	688,160	688,160	814,097	125,937
Connecticut school building grants.....	630,688	630,688	630,688	-
Equalized cost-sharing grant.....	4,338,374	4,338,374	4,326,611	(11,763)
Public school transportation aid.....	87,634	87,634	165,944	78,310
Non-public school transportation aid.....	19,986	19,986	22,246	2,260
Health services - St. Rose.....	10,066	10,066	18,614	8,548
Miscellaneous grants.....			254,997	254,997
LOCIP grant.....	204,621	204,621	205,697	1,076
State revenue sharing.....	125,000	125,000	137,180	12,180
<b>TOTAL INTERGOVERNMENTAL.....</b>	<b>7,572,970</b>	<b>7,572,970</b>	<b>8,018,665</b>	<b>445,695</b>
<b>CHARGES FOR SERVICES:</b>				
Town clerk - conveyance tax.....	400,000	400,000	328,295	(71,705)
Town clerk - other.....	275,000	275,000	256,448	(18,552)
Parks and recreation.....	190,000	190,000	206,041	16,041
Tuition.....	9,600	9,600	9,110	(490)
School generated fees.....	113,763	113,763	113,987	224
Building.....	485,000	485,000	382,785	(102,215)
Permit fees.....	1,250	1,250	1,675	425
Landfill permits.....	425,000	425,000	398,625	(26,375)
Senior center membership fees.....	4,000	4,000	2,904	(1,096)
Land use.....	45,000	45,000	67,810	22,810
<b>TOTAL CHARGES FOR SERVICES.....</b>	<b>1,948,613</b>	<b>1,948,613</b>	<b>1,767,680</b>	<b>(180,933)</b>
<b>INVESTMENT INCOME.....</b>	<b>250,000</b>	<b>250,000</b>	<b>108,233</b>	<b>(141,767)</b>
<b>OTHER REVENUES:</b>				
Miscellaneous revenue - police.....	3,000	3,000	8,575	5,575
Miscellaneous revenue - board of education.....	1,350	1,350	3,174	1,824
Miscellaneous revenue - selectmen.....	100,000	100,000	150,023	50,023
<b>TOTAL OTHER REVENUES.....</b>	<b>104,350</b>	<b>104,350</b>	<b>161,772</b>	<b>57,422</b>
<b>TOTAL REVENUES.....</b>	<b>106,124,838</b>	<b>106,124,838</b>	<b>106,533,562</b>	<b>408,724</b>

(Continued)

TOWN OF NEWTOWN, CONNECTICUT  
 GENERAL FUND  
 SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL (CONCLUDED)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
<b>OTHER FINANCING SOURCES:</b>				
Transfers in.....	\$ 122,000	\$ 122,000	\$ 122,000	\$ -
Cancellation of prior year encumbrances.....			49,887	49,887
<b>TOTAL OTHER FINANCING SOURCES.....</b>	<b>122,000</b>	<b>122,000</b>	<b>171,887</b>	<b>49,887</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES.....</b>	<b>\$ 106,246,838</b>	<b>\$ 106,246,838</b>	<b>\$ 106,705,449</b>	<b>\$ 458,611</b>

(Concluded)

TOWN OF NEWTOWN, CONNECTICUT

GENERAL FUND  
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2013

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
<b>GENERAL GOVERNMENT:</b>				
Selectmen.....	\$ 327,879	\$ 397,547	\$ 397,048	\$ 499
Selectmen - other.....	237,975	237,975	218,986	18,989
Human Resources.....	110,739	111,745	111,094	651
Tax Collector.....	303,164	304,458	300,072	4,386
Probate Court.....	6,860	6,860	5,816	1,044
Town Clerk.....	285,034	286,201	285,543	658
Registrars.....	125,285	157,134	154,286	2,848
Assessor.....	233,105	234,304	229,852	4,452
Finance.....	467,249	476,938	476,187	751
Technology.....	452,123	517,046	515,136	1,910
Unemployment.....	15,000	17,500	15,286	2,214
OPEB fund.....	157,581	157,581	157,581	-
Professional organizations.....	36,454	36,454	36,454	-
Insurance.....	974,911	990,466	988,129	2,337
Legislative Council.....	44,500	47,682	46,257	1,425
Historic District.....	4,500	4,500	4,500	-
Economic Development Commission.....	141,103	142,607	142,604	3
Sustainable Energy Commission.....	5,000	5,000	5,000	-
Fairfield Hills.....	59,007	59,007	55,211	3,796
<b>TOTAL GENERAL GOVERNMENT.....</b>	<b>3,987,469</b>	<b>4,191,005</b>	<b>4,145,042</b>	<b>45,963</b>
<b>PUBLIC SAFETY:</b>				
Communications.....	1,049,250	1,050,405	983,276	67,129
Police department.....	5,798,222	5,803,389	5,780,797	22,592
Fire department.....	1,213,024	1,215,037	1,189,264	25,773
Emergency management/N.U.S.....	51,267	51,267	43,328	7,939
Canine control.....	152,224	153,005	146,483	6,522
Lake authorities.....	49,708	41,953	41,953	-
N.W. safety communication.....	9,783	9,783	9,783	-
Emergency Medical Services.....	270,000	270,000	270,000	-
Northwest CT Emergency Medical Service...	250	250	250	-
<b>TOTAL PUBLIC SAFETY.....</b>	<b>8,593,728</b>	<b>8,595,089</b>	<b>8,465,134</b>	<b>129,955</b>
<b>HEALTH AND WELFARE:</b>				
Social services.....	135,100	136,013	133,999	2,014
Senior service.....	328,889	329,802	320,186	9,616
Outside agencies.....	234,514	234,514	231,633	2,881
Youth & Family Services.....	294,771	294,771	294,771	-
Newtown Cultural Arts Commission.....	2,000	2,000	2,000	-
Newtown Parade Committee.....	1,500	1,500	932	568
NW Conservation District.....	1,040	1,040	1,040	-
Booth library.....	1,057,858	1,057,858	1,057,668	190
Newtown Health District.....	379,023	379,023	378,769	254
<b>TOTAL HEALTH AND WELFARE.....</b>	<b>2,434,695</b>	<b>2,436,521</b>	<b>2,420,998</b>	<b>15,523</b>

(Continued)

**SCHEDULE 2**  
(2 of 2)

TOWN OF NEWTOWN, CONNECTICUT  
GENERAL FUND  
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL (CONCLUDED)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
LAND USE.....	\$ 580,591	\$ 583,152	\$ 579,059	\$ 4,093
PUBLIC WORKS:				
Building inspector.....	390,056	391,299	387,526	3,773
Highway.....	5,984,371	5,986,091	5,853,241	132,850
Winter maintenance.....	707,637	644,337	639,945	4,392
Landfill.....	1,492,962	1,443,916	1,440,266	3,650
Public building maintenance.....	684,219	784,878	769,609	15,269
TOTAL PUBLIC WORKS.....	9,259,245	9,250,521	9,090,587	159,934
PARKS AND RECREATION.....	2,173,076	2,176,316	2,133,508	42,808
EDUCATION.....	68,355,794	68,355,794	68,348,959	6,835
CONTINGENCY.....	250,000	46,200	-	46,200
DEBT SERVICE.....	10,059,789	10,059,789	10,059,578	211
TOTAL EXPENDITURES.....	105,694,387	105,694,387	105,242,865	451,522
OTHER FINANCING USES:				
Transfers out:				
Edmond Town Hall .....	202,451	202,451	202,285	166
Capital and nonrecurring.....	250,000	250,000	250,000	-
TOTAL OTHER FINANCING USES.....	452,451	452,451	452,285	166
TOTAL EXPENDITURES AND OTHER FINANCING USES.....	\$ 106,146,838	\$ 106,146,838	\$ 105,695,150	\$ 451,688

(Concluded)

TOWN OF NEWTOWN, CONNECTICUT

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2013

	SPECIAL REVENUE FUNDS									
	DOG LICENSE	BOUCHARD ANIMAL FUND	POLICE PRIVATE DUTY	TOWN GIFTS FUND	SCHOOL LUNCH PROGRAM	EDUCATION GRANTS	LAW ENFORCEMENT FUND	SEPTAGE MANAGEMENT ORDINANCE		
REVENUES:										
Intergovernmental.....			\$	\$	\$	\$	\$	\$	\$	\$
Charges for services.....	19,443		461,786		244,102	3,276,817	42,963			
Investment income.....					1,710,735	112,712	15,578			2,665
Contributions.....	7,142	78,347		209,757		198,749				
TOTAL REVENUES.....	26,585	78,347	461,786	209,757	1,954,637	3,588,278	58,541			2,665
EXPENDITURES:										
Current:										
General government.....										
Public safety.....	17,625	2,716	348,413	4,062			66,973			
Health and welfare.....				8,635						
Public works.....										
Parks and recreation.....				42,511		3,545,530				
Education.....					1,954,239					
Capital outlay.....										
TOTAL EXPENDITURES.....	17,625	2,716	348,413	55,208	1,954,239	3,545,530	66,973			-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....	8,960	75,629	113,373	154,549	598	42,748	(8,432)			2,665
OTHER FINANCING SOURCES (USES):										
Transfers out.....			(122,000)							
NET CHANGE IN FUND BALANCES.....	8,960	75,629	(8,627)	154,549	598	42,748	(8,432)			2,665
FUND BALANCES, JULY 1, 2012.....	12,173	-	71,251	148,562	134,925	73,260	8,952			97,524
FUND BALANCES, JUNE 30, 2013.....	\$ 21,133	\$ 75,629	\$ 62,624	\$ 303,131	\$ 135,523	\$ 116,008	\$ 520	\$	\$	\$ 100,189

(Continued)

**SCHEDULE 6**  
(2 of 4)

TOWN OF NEWTOWN, CONNECTICUT  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
NON-MAJOR GOVERNMENTAL FUNDS

	SPECIAL REVENUE FUNDS						
	FAIRFIELD HILLS AUTHORITY	SCHOOL CUSTODIAL	ADULT EDUCATION	EDMOND TOWN HALL	SANDY HOOK OPERATION RECOVERY FUND	TOWN RECREATION FUND	DAYCARE PROGRAM
<b>REVENUES:</b>							
Intergovernmental.....	\$ 35,000						\$ 247,642
Charges for services.....		2,364	187,325	398,482		586,891	
Investment income.....				12,657			
Contributions.....				202			
<b>TOTAL REVENUES.....</b>	<b>35,000</b>	<b>2,364</b>	<b>187,325</b>	<b>411,341</b>	<b>-</b>	<b>586,891</b>	<b>247,642</b>
<b>EXPENDITURES:</b>							
Current:							
General government.....	19,902			646,730			
Public safety.....							
Health and welfare.....							
Public works.....							
Parks and recreation.....			193,121		658,854	603,768	247,642
Education.....							
Capital outlay.....							
<b>TOTAL EXPENDITURES.....</b>	<b>19,902</b>	<b>-</b>	<b>193,121</b>	<b>646,730</b>	<b>658,854</b>	<b>603,768</b>	<b>247,642</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....</b>	<b>15,098</b>	<b>2,364</b>	<b>(5,796)</b>	<b>(235,389)</b>	<b>(658,854)</b>	<b>(16,877)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in.....				202,285			
Transfers out.....							
Insurance proceeds.....					683,886		
<b>NET OTHER FINANCING SOURCES (USES).....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,285</b>	<b>683,886</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES.....</b>	<b>15,098</b>	<b>2,364</b>	<b>(5,796)</b>	<b>(33,104)</b>	<b>25,032</b>	<b>(16,877)</b>	<b>-</b>
<b>FUND BALANCES, JULY 1, 2012.....</b>	<b>155,597</b>	<b>66,063</b>	<b>100,843</b>	<b>364,749</b>	<b>-</b>	<b>43,284</b>	<b>-</b>
<b>FUND BALANCES, JUNE 30, 2013.....</b>	<b>\$ 170,695</b>	<b>\$ 68,427</b>	<b>\$ 95,047</b>	<b>\$ 331,645</b>	<b>\$ 25,032</b>	<b>\$ 26,407</b>	<b>\$ -</b>

(Continued)



SCHEDULE 6  
(3 of 4)

TOWN OF NEWTOWN, CONNECTICUT  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)  
NONMAJOR GOVERNMENTAL FUNDS

	SPECIAL REVENUE FUNDS							TOTAL SPECIAL REVENUE FUNDS
	MISCELLANEOUS GRANTS	SMALL CITIES PROGRAM	CEMETERY FUND	EICHLER'S COVE MARINA	HISTORIC DOCUMENTS	CULTURAL ARTS	SANDY HOOK SPECIAL REVENUE FUND	
REVENUES:								
Intergovernmental.....	\$ 2,202,958	\$	\$	\$	\$ 6,500	\$	\$	\$ 6,020,982
Charges for services.....		25,985		119,961	11,590	34,145		3,724,662
Investment income.....			122			5		12,784
Contributions.....					6,104		574,482	1,074,783
TOTAL REVENUES.....	2,202,958	25,985	122	119,961	18,090	40,254	574,482	10,833,211
EXPENDITURES:								
Current:								
General government.....	307				21,558		1,531	690,028
Public safety.....	770,505						1,260	1,211,556
Health and welfare.....	14,317	12,181			16,352		46,605	98,090
Public works.....	552,196							552,196
Parks and recreation.....	222,670			55,310			15,668	939,927
Education.....	642,963						137,546	7,379,895
Capital outlay.....								
TOTAL EXPENDITURES.....	2,202,958	12,181	-	55,310	21,558	16,352	202,610	10,871,692
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....	-	13,804	122	64,651	(3,468)	23,902	371,872	(38,481)
OTHER FINANCING SOURCES (USES):								
Transfers in.....								202,285
Transfers out.....								(122,000)
Insurance proceeds.....								683,886
NET OTHER FINANCING SOURCES (USES).....								764,171
NET CHANGE IN FUND BALANCES.....		13,804	122	64,651	(3,468)	23,902	371,872	725,690
FUND BALANCES, JULY 1, 2012.....		23,457	31,530	226,253	39,181	16,371		1,613,995
FUND BALANCES, JUNE 30, 2013.....	\$	\$ 37,261	\$ 31,652	\$ 280,904	\$ 35,713	\$ 40,273	\$ 371,872	\$ 2,339,685

(Continued)

SCHEDULE 6  
(4 of 4)

TOWN OF NEWTOWN, CONNECTICUT  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONCLUDED)  
NONMAJOR GOVERNMENTAL FUNDS

	DEBT SERVICE		CAPITAL PROJECTS		PERMANENT FUNDS					TOTAL NONMAJOR GOVERNMENTAL FUNDS	
	DEBT SERVICE		CAPITAL PROJECTS		EDMOND						
					HAWLEY SCHOOL TRUST	TOWN HALL ENDOWMENT	NEWTOWN FLAGPOLE FUND	THE V.G. HAIR AND FRANCES E. HAIR FUND	TOTAL PERMANENT FUNDS		
REVENUES:	\$	28,923	\$		\$		\$		\$		\$
Intergovernmental.....			150,395								6,047,905
Charges for services.....			1,063								3,875,057
Investment income.....			7,348	17,699	229	11,732					50,855
Net change in fair value of investments.....			27,636	98,630							126,266
Contributions.....		2,600	8,625		2,342	1,385,000					2,473,350
TOTAL REVENUES.....		29,523	160,083	34,984	116,329	2,571	1,396,732				12,573,433
EXPENDITURES:											
Current:											
General government.....			51,108	59,610	2,559	40,218					803,305
Public safety.....											1,251,774
Health and welfare.....											98,090
Public works.....											552,196
Parks and recreation.....											939,927
Education.....			34,551			34,551					7,414,446
Capital outlay.....			539,829								539,829
TOTAL EXPENDITURES.....		-	590,937	34,551	59,610	2,559	40,218				11,599,567
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....		29,523	(430,854)	433	56,719	12	1,356,514				973,866
OTHER FINANCING SOURCES (USES):											
Transfers in.....			250,000								452,285
Transfers out.....											(122,000)
Insurance proceeds.....											683,866
NET OTHER FINANCING SOURCES (USES).....			250,000								1,014,171
NET CHANGE IN FUND BALANCES.....		29,523	(180,854)	433	56,719	12	1,356,514				1,988,037
FUND BALANCES, JULY 1, 2012.....		152,761	1,795,404	429,069	900,757	16,031					4,848,017
FUND BALANCES, JUNE 30, 2013.....		\$ 182,284	\$ 1,554,550	\$ 429,502	\$ 957,476	\$ 16,043	\$ 1,356,514			\$ 2,759,535	\$ 6,836,054

(Concluded)

TABLE 3

TOWN OF NEWTOWN, CONNECTICUT

FUND BALANCES, GOVERNMENTAL FUNDS  
LAST TEN YEARS  
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)  
(UNAUDITED)

	FISCAL YEAR ENDED									
	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
GENERAL FUND:										
Assigned.....	\$ 1,416,183	\$ 810,891	\$ 760,701	\$ 2,354,552	\$ 3,634,009	\$ 4,960,888	\$ 5,489,515	\$ 4,278,650	\$ 4,862,339	\$ 5,149,677
Unassigned.....	9,390,049	8,379,750	7,408,816	6,903,051	7,636,522	7,821,198	2,619,306	3,363,961	2,312,535	2,467,236
TOTAL GENERAL FUND.....	10,806,232	9,190,641	8,169,517	9,257,603	11,270,531	12,782,086	8,108,821	7,642,611	7,174,874	7,616,913
ALL OTHER GOVERNMENTAL FUNDS:										
Nonspendable.....	610,000	610,000	650,602	650,602	650,602	650,602	650,602	650,602	650,602	650,602
Restituted.....	3,281,876	1,195,744	1,348,083	1,229,334	643,380	941,467	1,097,698	918,604	862,715	839,658
Committed.....	2,761,894	2,889,512	2,518,747	1,253,867	1,029,196	914,966	939,402	925,526	1,032,148	839,971
Assigned.....	182,284	152,761	51,350	301,517	722,709	83,915				
Unassigned.....	(1,036,866)	(53,605)	(5,236,911)	(10,737,527)	3,447,725	11,492,610	13,555,592	7,012,374	8,998,529	3,377,749
TOTAL ALL OTHER GOVERNMENTAL FUNDS	5,799,188	4,794,412	(668,129)	(7,302,207)	6,493,612	14,083,560	16,243,294	9,507,106	11,543,994	5,707,980
GRAND TOTAL.....	\$ 16,605,420	\$ 13,985,053	\$ 7,501,388	\$ 1,955,396	\$ 17,764,143	\$ 26,865,646	\$ 24,352,115	\$ 17,149,717	\$ 18,718,868	\$ 13,324,893

**TOWN OF NEWTOWN  
UNASSIGNED FUND BALANCE ANALYSIS  
FOR THE FISCAL YEAR ENDING 2006 THRU 2015**

	<u>Fiscal Year</u>	<u>Unassigned Fund Balance</u>	<u>Total Budget</u>	<u>Percent of Budget</u>	<u>Change in Fund Balance</u>	<u>Comments</u>
Actual	2005-2006	8,777,567	90,056,226	9.75%		
Actual	2006-2007	8,171,392	95,370,206	8.57%		
Actual	2007-2008	7,821,198	99,935,877	7.83%		
Actual	2008-2009	7,636,522	105,464,444	7.24%		
Actual	2009-2010	6,903,051	102,910,715	6.71%		
Actual	2010-2011	7,408,816	104,284,615	7.10%		
Actual	2011-2012	8,379,750	105,555,075	7.94%	970,934	
Actual	2012-2013	9,390,049	106,146,838	8.85%	1,010,299	
Forecasted	2013-2014	9,790,049	110,069,827	8.89%	400,000	Actual budget
Forecasted	2014-2015	10,190,049	110,069,827	9.26%	400,000	using assumed 0% budget increase