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DANBURY, CONNECTICUT 06810-7727

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\*OF COUNSEL  
\*\*ALSO ADMITTED IN NEW YORK

August 7, 2014

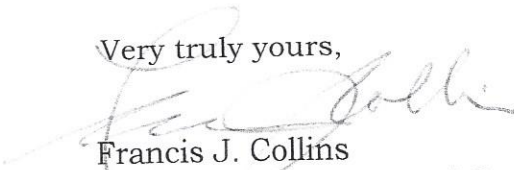
Board of Selectman  
Legislative Council  
Town of Newtown  
Newtown Municipal Center  
3 Primrose Street  
Newtown, CT 06470

Dear Board and Council Members:

KASL, LLC and IBF, LLC hereby petitions the Board of Selectmen, pursuant to Section 13a-49 of the Connecticut General Statutes, and the Legislative Council, pursuant to Section 7-90a of the Town Charter to discontinue a portion of Robin Hill Road as shown on a map to be submitted separately.

Please have this matter placed on the Board and Council's agendas to be considered and voted on.

Very truly yours,

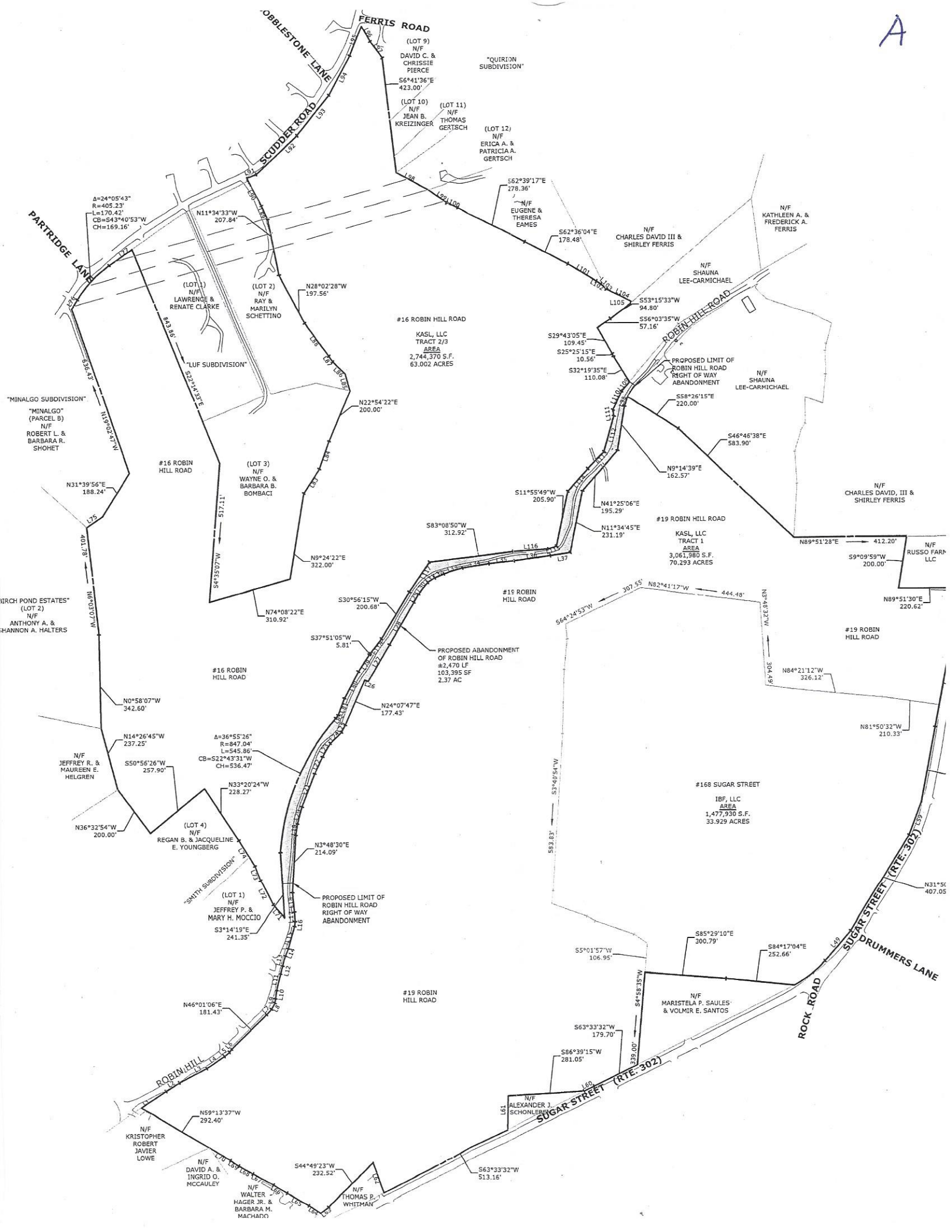
  
Francis J. Collins

Attorney for KASL, LLC and IBF, LLC

FJC:pkf

cc: David L. Grogins, Esq.  
George L. Trudell, II

A



PARTRIDGE LANE  
 A=24°05'43"  
 R=405.23'  
 L=170.42'  
 CB=543°40'53"W  
 CH=169.16'

"MINALGO" SUBDIVISION  
 "MINALGO" (PARCEL B)  
 N/F ROBERT L. & BARBARA R. SHOHET

"MIRCH POND ESTATES" (LOT 2)  
 N/F ANTHONY A. & HANNON A. HALTERS

N/F JEFFREY R. & MAUREEN E. HELGREN

N/F KRISTOPHER ROBERT JAVIER LOWE

(LOT 1)  
 N/F LAWRENCE & RENATE CLARKE

(LOT 2)  
 N/F RAY & MARILYN SCHEITINO

(LOT 3)  
 N/F WAYNE O. & BARBARA B. BOMBACI

(LOT 4)  
 N/F REGAN B. & JACQUELINE E. YOUNGBERG

(LOT 1)  
 N/F JEFFREY P. & MARY H. MOCCIO

N/F DAVID A. & INGRID O. MCCAULEY

FERRIS ROAD  
 (LOT 9)  
 N/F DAVID C. & CHRISTIE PIERCE

(LOT 10)  
 N/F JEAN B. KREIZINGER

(LOT 11)  
 N/F THOMAS GERTSCH

(LOT 12)  
 N/F ERICA A. & PATRICIA A. GERTSCH

KASL, LLC TRACT 2/3 AREA  
 2,744,370 S.F.  
 63.002 ACRES

#16 ROBIN HILL ROAD

#19 ROBIN HILL ROAD

#16 ROBIN HILL ROAD

#19 ROBIN HILL ROAD

#19 ROBIN HILL ROAD

N/F WALTER HAGER JR. & BARBARA M. MACHADO

N/F THOMAS P. WHITMAN

"QUIRION SUBDIVISION"

N/F EUGENE & THERESA EAMES

N/F CHARLES DAVID III & SHIRLEY FERRIS

N/F SHAUNA LEE-CARMICHAEL

N/F CHARLES DAVID, III & SHIRLEY FERRIS

N/F CHARLES DAVID, III & SHIRLEY FERRIS

N/F RUSSO FARO LLC

#19 ROBIN HILL ROAD

#16 SUGAR STREET

N/F MARISTELA P. SAULES & VOLMIR E. SANTOS

N/F ALEXANDER J. SCHONLEBER

N/F DAVID A. & INGRID O. MCCAULEY

N/F WALTER HAGER JR. & BARBARA M. MACHADO

N/F THOMAS P. WHITMAN

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N/F THOMAS P. WHITMAN

B

SS \$	\$17,000					
Rate	1.05	Inflation		1.025		
Spending	53000	SS COLA		1.025		
	Balance	Needed \$\$	SS \$\$	Annual Draw	Interest	
Starting Asset	\$ 875,000.00	\$ 70,000.00	\$ 17,000.00	\$ 53,000.00	\$ 43,750.00	
Year 1	\$ 865,750.00	\$ 71,750.00	\$ 17,425.00	\$ 54,325.00	\$ 43,287.50	
Year 2	\$ 854,712.50	\$ 73,543.75	\$ 17,860.63	\$ 55,683.13	\$ 42,735.63	
Year 3	\$ 841,765.00	\$ 75,382.34	\$ 18,307.14	\$ 57,075.20	\$ 42,088.25	
Year 4	\$ 826,778.05	\$ 77,266.90	\$ 18,764.82	\$ 58,502.08	\$ 41,338.90	
Year 5	\$ 809,614.87	\$ 79,198.57	\$ 19,233.94	\$ 59,964.64	\$ 40,480.74	
Year 6	\$ 790,130.97	\$ 81,178.54	\$ 19,714.79	\$ 61,463.75	\$ 39,506.55	
Year 7	\$ 768,173.77	\$ 83,208.00	\$ 20,207.66	\$ 63,000.34	\$ 38,408.69	
Year 8	\$ 743,582.12	\$ 85,288.20	\$ 20,712.85	\$ 64,575.35	\$ 37,179.11	
Year 9	\$ 716,185.87	\$ 87,420.41	\$ 21,230.67	\$ 66,189.74	\$ 35,809.29	
Year 10	\$ 685,805.42	\$ 89,605.92	\$ 21,761.44	\$ 67,844.48	\$ 34,290.27	
Year 11	\$ 652,251.21	\$ 91,846.07	\$ 22,305.47	\$ 69,540.59	\$ 32,612.56	
Year 12	\$ 615,323.18	\$ 94,142.22	\$ 22,863.11	\$ 71,279.11	\$ 30,766.16	
Year 13	\$ 574,810.23	\$ 96,495.77	\$ 23,434.69	\$ 73,061.09	\$ 28,740.51	
Year 14	\$ 530,489.66	\$ 98,908.17	\$ 24,020.55	\$ 74,887.61	\$ 26,524.48	
Year 15	\$ 482,126.53	\$ 101,380.87	\$ 24,621.07	\$ 76,759.80	\$ 24,106.33	
Year 16	\$ 429,473.05	\$ 103,915.39	\$ 25,236.60	\$ 78,678.80	\$ 21,473.65	
Year 17	\$ 372,267.91	\$ 106,513.28	\$ 25,867.51	\$ 80,645.77	\$ 18,613.40	
Year 18	\$ 310,235.54	\$ 109,176.11	\$ 26,514.20	\$ 82,661.91	\$ 15,511.78	
Year 19	\$ 243,085.40	\$ 111,905.51	\$ 27,177.05	\$ 84,728.46	\$ 12,154.27	
Year 20	\$ 170,511.21	\$ 114,703.15	\$ 27,856.48	\$ 86,846.67	\$ 8,525.56	
Year 21	\$ 92,190.10	\$ 117,570.73	\$ 28,552.89	\$ 89,017.84	\$ 4,609.50	
Year 22	\$ 7,781.77	\$ 120,510.00	\$ 29,266.71	\$ 91,243.28	\$ 389.09	
Year 23	\$ (83,072.43)	\$ 123,522.75	\$ 29,998.38	\$ 93,524.37	\$ (4,153.62)	
Year 24	\$ (180,750.42)	\$ 126,610.82	\$ 30,748.34	\$ 95,862.48	\$ (9,037.52)	
Year 25	\$ (285,650.41)	\$ 129,776.09	\$ 31,517.05	\$ 98,259.04	\$ (14,282.52)	
Year 26	\$ (398,191.97)	\$ 133,020.49	\$ 32,304.98	\$ 100,715.51	\$ (19,909.60)	
Year 27	\$ (518,817.08)	\$ 136,346.00	\$ 33,112.60	\$ 103,233.40	\$ (25,940.85)	
Year 28	\$ (647,991.34)	\$ 139,754.65	\$ 33,940.42	\$ 105,814.24	\$ (32,399.57)	
Year 29	\$ (786,205.14)	\$ 143,248.52	\$ 34,788.93	\$ 108,459.59	\$ (39,310.26)	
Year 30	\$ (933,974.99)	\$ 146,829.73	\$ 35,658.65	\$ 111,171.08	\$ (46,698.75)	



Elderly/Disabled Tax Relief – Town Benefit program (2014)

Original program funding	\$1,500,000
Additional program (\$65,001 - \$70,000) funding	\$ 150,000
<b>Total Funding Available for town based benefit program:</b>	<b>\$1,650,000</b>

2014 Elderly Tax Benefits program experience:

<u>Income Groupings</u>	<u>Benefit Amount</u>	<u># of Recipients</u>	<u>\$ Amount of Benefit</u>
\$65,001-70,000	\$800	23	\$18,400
\$55,001-65,000	\$1300	124	\$161,200
\$45,001-55,000	\$1750	119	\$208,250
\$0 - 45,000	\$2525	<u>325</u>	<u>\$820,625</u>
	<b>Total</b>	<b>591</b>	<b>\$1,208,475</b>

In addition there are 87 taxpayers who are receiving less than the full Elderly Tax benefit due to either percentage of property owned or meeting the 25% minimum tax requirement.

2014 Disabled Tax Benefits program experience:

<u>Income Groupings</u>	<u>Benefit Amount</u>	<u># of Recipients</u>	<u>\$ Amount of Benefit</u>
\$55,001-65,000	\$1300	2	\$2600
\$45,001-55,000	\$1750	3	\$5250
\$0 - 45,000	\$2525	<u>9</u>	<u>\$22,725</u>
	<b>Total</b>	<b>14</b>	<b>\$30,570</b>

In addition there are 2 taxpayers who are receiving less than the full Disabled Tax Benefit due to meeting the 25% minimum tax requirement.

**Summary Information for 2014- All Town Benefit Programs:**

Number of Elderly applicants with tax credits (\$2525 - \$800).....	591	(\$1,208,475)
Number of Disabled applicants with tax credits (\$2525 - \$800).....	14	(\$30,570)
Number of Miscellaneous Elderly accounts.....	87	(\$133,017)
Number of Miscellaneous Disabled accounts.....	2	(\$1393)

**Total Recipients 694**

Total utilized benefits for fiscal 2014: \$1,373,455

E

# TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR **2014 - 2015** DEPARTMENT **Selectmen** DATE **8/18/14**

	Account	Amount	
FROM:	1-101-11-740-5300-0000 FEES & PROFESSIONAL SERVICES	(30,000)	USE NEGATIVE AMOUNT ↓
	1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	(3,048)	
TO:	1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	15,000	USE POSITIVE AMOUNT ↓
	1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	1,148	
	1-101-11-740-5210-0000 GROUP INSURANCE	7,650	
	1-101-11-870-5210-0000 GROUP INSURANCE	4,650	
	1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	3,475	
	1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	1,125	

REASON: Land Use / Economic & Community Development Reorganization. See attached.

AUTHORIZATION:

date:

(1) DEPARTMENT HEAD

*Patricia Lyden*

(2) FINANCE DIRECTOR

*Rob T...*

*8/18/14*

(3) SELECTMAN

(4) BOARD OF SELECTMEN

*James O. ...*

(5) BOARD OF FINANCE

(6) LEGISLATIVE COUNCIL

AUTHORIZATION SIGN OFF

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

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



- \* Economic and Community Development department will be merged with the Land Use Agency department
- \* Economic and Community Development Director position will be eliminated.  
It will be replaced by an Economic Development Coordinator; a Grant Administrator; and increased job responsibilities and tasks for the Director of Planning and Land Use and the Deputy Director of Planning and Land Use. Also there will be no contract for a coordinator of economic development.

**COSTS:**

			<u>Budget</u>
<b><u>Economic Development Coordinator:</u></b>			
WAGES	30 hours/week =	1,560 hours/year	47,000
SOC SEC	(32 hrs/wk; 20 hrs/wk in the summer)		3,596
MEDICAL	In Lieu		3,000
DEFINED CONTR	401a		2,350
<b><u>Grant Administrator:</u></b>			
WAGES	30 hours/week =	1,560 hours/year	45,000
SOC SEC	(32 hrs/wk; 20 hrs/wk in the summer)		3,443
MEDICAL	single plan		9,300
DEFINED CONTR	401a		2,250
<b><u>Director of Planning and Land Use:</u></b>			
SALARY ENHANCEMENT			10,000
SOC SEC			765
<b><u>Deputy Director of Planning and Land Use:</u></b>			
SALARY ENHANCEMENT			5,000
SOC SEC			383
			<u>132,086</u>

**SAVINGS:**

<b><u>Economic &amp; Community Development Director:</u></b>			
WAGES			(90,481)
SOC SEC			(6,922)
MEDICAL IN LIEU			(3,000)
<b><u>Fees &amp; Professional Services (current contracted coordinator)</u></b>			(30,000)
<b><u>Fairfield Hills Authority:</u></b>			
GENERAL FUND - PART TIME WAGES			(20,106) (included in grant admin salary above)
SOC SEC			(1,538)
			<u>(152,047)</u>

Account Distribution

BOS Budget		FFH Special Revenue Fund	Total
Econ & Comm Dev	Fairfield Hills Auth		

Economic Development Coordinator:

Salary	47,000		47,000
Social Security	3,596		3,596
Medical	3,000		3,000
Defined Contribution	2,350		2,350

Grant Administrator:

Salary	20,000	5,000	45,000
Social Security	1,722		3,443
Medical	4,650		9,300
Defined Contribution	1,125		2,250

**Grand Total:**

Salary	67,000	20,000	92,000
Social Security	5,318	1,722	7,039
Medical	7,650	4,650	12,300
Defined Contribution	3,475	1,125	4,600
		5,000	5,000

✓ Amount available in current budget line item

✗ Transfer needed (from Econ & Comm Dev - Fees & Professional Services)

K

# TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR **2013 - 2014** DEPARTMENT **Finance** DATE **8/18/14**

	Account	Amount	
FROM:	1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	(600.00)	USE NEGATIVE AMOUNT ↓
	1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	(2,220.00)	
	1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	(50.00)	
	1-101-13-650-5622-0000 ENERGY - ELECTRICITY	(150.00)	
	.		
TO:	1-101-13-500-5626-0000 STREET LIGHTS	600.00	USE POSITIVE AMOUNT ↓
	1-101-13-650-5411-0000 WATER / SEWERAGE	2,420.00	
	.		
	.		
	.		

**REASON:** 2013-14 YEAR END TRANSFER FOR PUBLIC WORKS DEPARTMENT. THIS IS AN INTER-DEPARTMENTAL TRANSFER.

**AUTHORIZATION:** \_\_\_\_\_ date: \_\_\_\_\_

(1) DEPARTMENT HEAD Rolls T... 8/18/14

(2) FINANCE DIRECTOR \_\_\_\_\_

(3) SELECTMAN T. P. L... \_\_\_\_\_

(4) BOARD OF SELECTMEN James O. ... \_\_\_\_\_

(5) BOARD OF FINANCE \_\_\_\_\_

(6) LEGISLATIVE COUNCIL \_\_\_\_\_

AUTHORIZATION SIGN OFF

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



G

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

FISCAL YEAR 2013 - 2014 DEPARTMENT Finance DATE 8/18/14

	Account	Amount	
FROM:	1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	(1,000.00)	USE NEGATIVE AMOUNT ↓
	1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	(950.00)	
	1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	(11,000.00)	
	1-101-12-320-5745-0000 FIRE EQUIPMENT	(3,500.00)	
	1-101-12-320-5749-0000 CAPITAL	(3,400.00)	
	1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	(900.00)	
TO:	1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	4,800.00	USE POSITIVE AMOUNT ↓
	1-101-12-320-5310-0000 PROFESSIONAL SERVICES - OFFICIAL / ADMIN	1,600.00	
	1-101-12-320-5412-0000 HYDRANTS	2,450.00	
	1-101-12-320-5435-0000 RADIO & PAGER SERVICE	1,400.00	
	1-101-12-320-5436-0000 TRUCK REPAIR	10,500.00	

REASON: 2013-14 YEAR END TRANSFER FOR FIRE DEPARTMENT. THIS IS AN INTER-DEPARTMENTAL TRANSFER.

AUTHORIZATION: \_\_\_\_\_ date: \_\_\_\_\_

(1) DEPARTMENT HEAD \_\_\_\_\_

(2) FINANCE DIRECTOR [Signature] 8/18/14

(3) SELECTMAN [Signature] \_\_\_\_\_

(4) BOARD OF SELECTMEN [Signature] \_\_\_\_\_

(5) BOARD OF FINANCE \_\_\_\_\_

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#

# TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR **2013 - 2014** DEPARTMENT **Finance** DATE **8/12/14**

FROM:	Account	Amount	
	See attached for list of accounts	(207,070.00)	USE NEGATIVE AMOUNT
	.		
	.		
	.		
	.		
	.		
	.		
TO:	1-101-25-890-5870-0000TRANSFER OUT	207,070.00	USE POSITIVE AMOUNT
	.		
	.		
	.		

**REASON:**

The medical self insurance fund balance (unaudited) at June 30, 2014 was below forecasted amount. It is proposed that the accounts attached with year end balances (unexpended amounts); that those balances be transferred to the Transfer Out account to be transfer to the medical self insurance fund. This would keep the medical self insurance fund financial performance on track with desired outcomes.

It is further requested that the Financial Director have the authority to reduce the attached unexpended amounts (to be transfered) by any 2013-14 bill chargeable to the account that is recieved after this action.

**AUTHORIZATION:** date: \_\_\_\_\_

(1) DEPARTMENT HEAD \_\_\_\_\_

(2) FINANCE DIRECTOR Robert [Signature] 8/12/14

(3) SELECTMAN E.P. [Signature] \_\_\_\_\_

(4) BOARD OF SELECTMEN [Signature] \_\_\_\_\_

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(6) LEGISLATIVE COUNCIL \_\_\_\_\_

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**Newtown**

Fiscal Year 2013-2014 GENERAL FUND

		<u>Appropriation to be</u>
		<u>Transferred to</u>
		<u>Group Insurance</u> **
		*
<b><u>SELECTMEN</u></b>		
1-101-11-100-5110-0000	SALARIES & WAGES - FULL TIME	150
1-101-11-100-5290-0000	TOWN HALL O.T., LONGEVITY	550
1-101-11-100-5350-0000	PROF SVS - LEGAL	2,500
1-101-11-100-5580-0000	DUES, TRAVEL & EDUCATION	250
1-101-11-100-5800-0000	OTHER EXPENDITURES	350
<b><u>SELECTMEN - OTHER</u></b>		
1-101-11-105-5430-0000	REPAIR & MAINTENANCE SERVICES	3,900
1-101-11-105-5531-0000	POSTAGE	740
1-101-11-105-5590-0000	MEETING CLERKS	4,400
1-101-11-105-5611-0000	OFFICE SUPPLIES	8,400
<b><u>TAX COLLECTOR</u></b>		
1-101-11-140-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	350
<b><u>REGISTRARS</u></b>		
1-101-11-180-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	420
1-101-11-180-5360-0000	PROF SVS - ELECTION	1,800
1-101-11-180-5430-0000	REPAIR & MAINTENANCE SERVICES	1,700
<b><u>TAX ASSESSOR</u></b>		
1-101-11-190-5110-0000	SALARIES & WAGES - FULL TIME	300
1-101-11-190-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	1,600
1-101-11-190-5580-0000	DUES, TRAVEL & EDUCATION	4,700
<b><u>FINANCE</u></b>		
1-101-11-200-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	650
1-101-11-200-5580-0000	DUES, TRAVEL & EDUCATION	900
1-101-11-200-5800-0000	OTHER EXPENDITURES	270
<b><u>TECHNOLOGY</u></b>		
1-101-11-205-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	720
1-101-11-205-5445-0000	SOFTWARE/HARDWARE	640
1-101-11-205-5580-0000	DUES, TRAVEL & EDUCATION	500
<b><u>PROBATE COURT</u></b>		
1-101-11-255-5310-0000	PROF SVS - OFFICIAL /	360
<b><u>PROFESSIONAL ORGANIZATIONS</u></b>		
1-101-11-280-5800-0000	OTHER EXPENDITURES	1,710
<b><u>ECONOMIC &amp; COMMUNITY DEVELOPMENT</u></b>		
1-101-11-740-5301-0000	FEES & PROFESSIONAL SERVICES	290
<b><u>FAIRFIELD HILLS AUTHORITY</u></b>		
1-101-11-870-5115-0000	SALARIES & WAGES - PART TIME	300
<b><u>COMMUNICATIONS</u></b>		
1-101-12-300-5130-0000	SALARIES & WAGES - OVERTIME	830
1-101-12-300-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	2,400

Newtown

Fiscal Year 2013-2014 GENERAL FUND

		<u>Appropriation to be</u>
		<u>Transferred to</u>
		<u>Group Insurance</u> **
1-101-12-300-5290-0000	OTHER EMPLOYEE BENEFITS	990
1-101-12-300-5580-0000	DUES, TRAVEL & EDUCATION	1,400
<b><u>POLICE</u></b>		
1-101-12-310-5117-0000	SALARIES & WAGES - SEASONAL	800
1-101-12-310-5130-0000	SALARIES & WAGES - OVERTIME	490
1-101-12-310-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	620
1-101-12-310-5445-0000	SOFTWARE/HARDWARE	3,100
1-101-12-310-5501-0000	OTHER PURCHASED SERVICES	290
1-101-12-310-5505-0000	CONTRACTUAL SERVICES	6,500
1-101-12-310-5580-0000	DUES, TRAVEL & EDUCATION	1,400
1-101-12-310-5742-0000	MACHINERY & EQUIPMENT -	550
1-101-12-310-5800-0000	OTHER EXPENDITURES	340
<b><u>FIRE</u></b>		
1-101-12-320-5115-0000	SALARIES & WAGES - PART TIME	1,000
1-101-12-320-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	950
<b><u>EMERGENCY MANAGEMENT</u></b>		
1-101-12-330-5310-0000	PROF SVS - OFFICIAL /	1,300
1-101-12-330-5505-0000	CONTRACTUAL SERVICES	550
1-101-12-330-5580-0000	DUES, TRAVEL & EDUCATION	2,600
1-101-12-330-5611-0000	OFFICE SUPPLIES	300
<b><u>ANIMAL CONTROL</u></b>		
1-101-12-340-5290-0000	OTHER EMPLOYEE BENEFITS	500
1-101-12-340-5330-0000	PROF SVS - OTHER	800
1-101-12-340-5580-0000	DUES, TRAVEL & EDUCATION	700
<b><u>LAKE AUTHORITIES</u></b>		
1-101-12-360-5501-0000	OTHER PURCHASED SERVICES	220
<b><u>BUILDING OFFICIAL</u></b>		
1-101-12-460-5110-0000	SALARIES & WAGES - FUL TIME	180
1-101-12-460-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	1,000
1-101-12-460-5330-0000	PROF SVS - OTHER	500
1-101-12-460-5580-0000	DUES, TRAVEL & EDUCATION	290
<b><u>HIGHWAY</u></b>		
1-101-13-500-5110-0000	SALARIES & WAGES - FULL TIME	200
1-101-13-500-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	2,300
1-101-13-500-5230-0000	RETIREMENT CONTRIBUTIONS	2,300
1-101-13-500-5290-0000	OTHER EMPLOYEE BENEFITS	4,200
1-101-13-500-5505-0000	CONTRACTUAL SERVICES	2,800
1-101-13-500-5625-0000	ENERGY - GASOLINE	8,300
1-101-13-500-5651-0000	STREET SIGNS	1,900
1-101-13-500-5653-0000	ROAD PATCHING MATERIALS	6,500

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Newtown

Fiscal Year 2013-2014 GENERAL FUND

Appropriation to be
Transferred to
Group Insurance **

1-101-13-500-5735-0000	ROAD IMPROVEMENTS	2,200
1-101-13-500-5749-0000	CAPITAL	380

WINTER MAINTENANCE

1-101-13-510-5130-0000	SALARIES & WAGES - OVERTIME	220
1-101-13-510-5505-0000	CONTRACTUAL SERVICES	2,900
1-101-13-510-5660-0000	SAND	750
1-101-13-510-5661-0000	SALT	500

TRANSFER STATION

1-101-13-515-5110-0000	SALARIES & WAGES - FULL TIME	570
1-101-13-515-5130-0000	SALARIES & WAGES - OVERTIME	490
1-101-13-515-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	550
1-101-13-515-5290-0000	OTHER EMPLOYEE BENEFITS	800
1-101-13-515-5505-0000	CONTRACTUAL SERVICES	22,800
1-101-13-515-5580-0000	DUES, TRAVEL & EDUCATION	370
1-101-13-515-5622-0000	ENERGY - ELECTRICITY	750
1-101-13-515-5749-0000	CAPITAL	12,000

PUBLIC BUILDING MAINTENANCE

1-101-13-650-5110-0000	SALARIES & WAGES - FULL TIME	400
1-101-13-650-5130-0000	SALARIES & WAGES - OVERTIME	820
1-101-13-650-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	1,700
1-101-13-650-5290-0000	OTHER EMPLOYEE BENEFITS	550
1-101-13-650-5505-0000	CONTRACTUAL SERVICES	13,800
1-101-13-650-5622-0000	ENERGY - ELECTRICITY	400
1-101-13-650-5749-0000	CAPITAL	8,600

SENIOR SERVICES

1-101-14-220-5110-0000	SALARIES & WAGES - FULL TIME	600
1-101-14-220-5115-0000	SALARIES & WAGES - PART TIME	970
1-101-14-220-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	570

NEWTOWN PARADE COMMITTEE

1-101-14-442-5520-0000	INSURANCE, OTHER THAN	410
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LAND USE

1-101-15-490-5110-0000	SALARIES & WAGES - FULL TIME	1,730
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PARKS & RECREATION

1-101-16-550-5110-0000	SALARIES & WAGES - FULL TIME	710
1-101-16-550-5115-0000	SALARIES & WAGES - PART TIME	560
1-101-16-550-5130-0000	SALARIES & WAGES - OVERTIME	1,000
1-101-16-550-5220-0000	SOCIAL SECURITY CONTRIBUTIONS	1,200
1-101-16-550-5290-0000	OTHER EMPLOYEE BENEFITS	2,200
1-101-16-550-5505-0000	CONTRACTUAL SERVICES	11,400
1-101-16-550-5613-0000	SIGNS	1,300

**Newtown**

Fiscal Year 2013-2014 GENERAL FUND

	<u>Appropriation to be</u>
	<u>Transferred to</u>
	<u>Group Insurance</u> **
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	3,700
1-101-16-550-5616-0000 GROUNDS MAINTENANCE	720
1-101-16-550-5749-0000 CAPITAL	10,900
	<u>207,070</u>

\* Amount represents the unexpended 2013-14 balance in respective account on 8/6/2014.

\*\* To be reduced by subsequent 2013-14 bills (chargeable to account)

TOWN OF NEWTOWN, CONNECTICUT

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION  
INTERNAL SERVICE FUNDS  
YEAR ENDED JUNE 30, 2014

	BOARD OF EDUCATION DENTAL	MEDICAL INSURANCE	TOTALS
OPERATING REVENUES:			
Charges for services.....	\$ 431,521	\$ 12,901,861	\$ 13,333,382
OPERATING EXPENSES:			
Claims incurred.....	421,241	12,156,285	12,577,526
Administration.....	1,316	1,004,857	1,006,173
TOTAL OPERATING EXPENSES.....	422,557	13,161,142	13,583,699
OPERATING INCOME (LOSS).....	8,964	(259,281)	(250,317)
NONOPERATING REVENUES (EXPENSES):			
Investment income.....		5,362	5,362
NET CHANGE IN NET POSITION .....	8,964	(253,919)	(244,955)
TOTAL NET POSITION - JULY 1, 2013.....	226,161	2,266,439	2,492,600
TOTAL NET POSITION - JUNE 30, 2014.....	\$ 235,125	\$ 2,012,520	\$ 2,247,645

\*\*UNAUDITED\*\*

EXHIBIT K

TOWN OF NEWTOWN, CONNECTICUT

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
YEAR ENDED JUNE 30, 2014

	PENSION TRUST FUND	OTHER POST- EMPLOYMENT BENEFIT TRUST FUND	PRIVATE- PURPOSE TRUST FUND  SANDY HOOK PRIVATE PURPOSE TRUST FUND
<b>ADDITIONS:</b>			
Contributions:			
Employer.....	\$ 1,202,909	\$ 245,851	\$
Plan members.....	465,850	330,483	
Others.....	-		50,059
<b>Total contributions.....</b>	<b>1,668,759</b>	<b>576,334</b>	<b>50,059</b>
Investment income (loss):			
Net change in fair value of investments.....	3,737,875	95,072	
Interest and dividends.....	735,667	19,986	
<b>Total investment income (loss).....</b>	<b>4,473,542</b>	<b>115,058</b>	<b>-</b>
Less investment expenses.....	170,876	8,264	
<b>Net investment income (loss).....</b>	<b>4,302,666</b>	<b>106,794</b>	<b>-</b>
<b>TOTAL ADDITIONS.....</b>	<b>5,971,425</b>	<b>683,128</b>	<b>50,059</b>
<b>DEDUCTIONS:</b>			
Benefits.....	1,527,243	383,197	
Assistance payments.....			68,952
<b>TOTAL DEDUCTIONS.....</b>	<b>1,527,243</b>	<b>383,197</b>	<b>68,952</b>
<b>CHANGE IN NET POSITION.....</b>	<b>4,444,182</b>	<b>299,931</b>	<b>(18,893)</b>
<b>NET POSITION - JULY 1, 2013.....</b>	<b>30,197,472</b>	<b>982,273</b>	<b>19,183</b>
<b>NET POSITION - JUNE 30, 2014.....</b>	<b>\$ 34,641,654</b>	<b>\$ 1,282,204</b>	<b>\$ 290</b>

See Notes to Financial Statements.



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

FISCAL YEAR 2013 - 2014 DEPARTMENT Finance DATE 8/18/14

	Account	Amount	
FROM:	1-101-15-490-5340-0000 PROFESSIONAL SERVICES - TECHNICAL	(1,900.00)	USE NEGATIVE AMOUNT ↓
	1-101-15-490-5550-0000 PRINTING, BINDING & MICROFICHING	(800.00)	
	.		
	.		
	.		
	.		
	.		
TO:	1-101-15-490-5350-0000 PROF SVS -LEGAL	2,700.00	↑ USE POSITIVE AMOUNT
	.		
	.		
	.		
	.		
	.		

REASON: 2013-14 YEAR END TRANSFER FOR LAND USE DEPARTMENT. THIS IS AN INTER-DEPARTMENTAL TRANSFER.

AUTHORIZATION: \_\_\_\_\_ date: \_\_\_\_\_

(1) DEPARTMENT HEAD \_\_\_\_\_

(2) FINANCE DIRECTOR Robert T. J. 8/21/14

(3) SELECTMAN J.P. L... \_\_\_\_\_

(4) BOARD OF SELECTMEN Jan R. A... \_\_\_\_\_

(5) BOARD OF FINANCE \_\_\_\_\_

(6) LEGISLATIVE COUNCIL \_\_\_\_\_

AUTHORIZATION SIGN OFF

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

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



8/7/2014

**TOWN OF NEWTOWN**  
**OFFICE OF THE FINANCE DIRECTOR**

A handwritten signature in blue ink, appearing to read "R. Tait", is written over the printed name of the Finance Director.

**YEAR END RE-APPROPRIATION REQUESTS (carrying forward 2013-14 (and prior) appropriations to 2014-15)**

**HUMAN RESOURCES**

Account **1-101-11-108-5310-0000 Professional Services**. Request \$2,691 carried forward to account 1-102-11-108-5310-0000 Professional Services. **For** School Security Officer (SSO) physicals.

**TAX COLLECTOR**

Account **1-101-11-140-5580-0000 Dues, Travel & Education**. Request \$178 carried forward to account 1-102-11-140-5580-0000 Dues, Travel & Education. **For** Tax Collector education requirements.

**TAX ASSESSOR**

Account **1-101-11-190-5370-0000 Professional Services - Audit**. Request \$3,200 carried forward to account 1-102-11-190-5370-0000 Professional Services - Audit. **For** personal property audits. Due to staff turnover these audits were not accomplished.

**TECHNOLOGY**

Account **1-101-11-205-5301-0000 Fees & Professional Services**. Request \$10,000 carried forward to account 1-102-11-205-5301-0000 Fees & Professional Services. **For** additional support to help new IT director and help with GIS backlog.

Account **1-101-11-205-5744-0000 Equipment - Technology**. Request \$26,454 carried forward to account 1-102-11-205-5744-0000 Equipment - Technology. **For** new technology equipment. This equipment was not purchased during the year because of the IT Director turnover.

**DISTRICT CONTRIBUTIONS**

Account **1-101-11-730-5802-0000 Other Expenditures**. Request \$500 carried forward to account 1-102-11-730-5802-0000 Other Expenditures. **For** future Hawleyville district expenditures.

**SUSTAINABLE ENERGY COMMISSION**

Account **1-101-11-755-5800-0000 Other Expenditures**. Request \$5,000 carried forward to account 1-102-11-755-5800-0000 Other Expenditures. **For** planned lighting upgrades.

Account **1-102-11-755-5800-0000 Other Expenditures**. Request \$4,072 carried forward to account 1-102-11-755-5800-0000 Other Expenditures. **For** planned lighting upgrades.

**FAIRFIELD HILLS AUTHORITY**

Account **1-101-11-870-5301-0000 Fees & Professional Services.** Request \$12,000 carried forward to account 1-102-11-870-5301-0000 Fees & Professional Services. **For** environmental consultant and other campus services.

Account **1-101-11-870-5430-0000 Repairs & Maintenance.** Request \$2,090 carried forward to account 1-102-11-870-5430-0000 Repairs & Maintenance. **For** tank removal.

Account **1-101-11-870-5800-0000 Other Expenditures.** Request \$830 carried forward to account 1-102-11-870-5800-0000 Other Expenditures. **For** miscellaneous repairs and maintenance.

Account **1-102-11-870-5301-0000 Fees & Professional Services.** Request \$20,950 carried forward to account 1-102-11-870-5301-0000 Fees & Professional Services. **For** streetscape and EPA grant match.

**ECONOMIC & COMMUNITY DEVELOPMENT**

Account 1-102-11-740-5301-0000 **Fees & Professional Services.** Request \$1,250 carried forward to account 1-102-11-740-5301-0000 Fees & Professional Services. **For** web site redesign and Brownfield grant match.

**POLICE**

Account **1-101-12-310-5290-0000 Other Employee Benefits.** Request \$3,300 carried forward to account 1-102-12-310-5290-0000 Other Employee Benefits. **For** School Security Officer (SSO) pre-employment tests.