

George Ferguson, Chair
Anthony Filiato, Vice Chair
Dan Amaral
Mary Ann Jacob
Ryan Knapp
Paul Lundquist



TOWN OF NEWTOWN

3 Primrose Lane
Newtown, CT. 06470
Tel. (203) 270-4210
www.newtown-ct.gov

MINUTES

The **Legislative Council Administration and Finance Committee** held a special meeting on Wednesday April 1, 2015 at 7:00 p.m., or immediately following the LC Education Committee Meeting, in Council Chambers, Newtown Municipal Center, 3 Primrose Street, Newtown, CT.

The meeting was called to order at 7:03 p.m.

Members Present: Anthony Filiato, Dan Amaral, Mary Ann Jacob, Ryan Knapp, Paul Lundquist and George Ferguson.

Others Present: Joe Girgasky, Bob Merola, Neil Chaudhary, Phil Carroll, Dan Honan, Pat Llodra, Bob Tait, Laura Roche, David Freedman, Kathy Hamilton, Keith Alexander, Joseph Erardi, and Ron Bienkowski, as well as several members of the public and press.

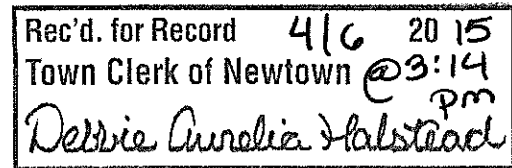
Voter Comment: There was no voter comment.

Minutes: Paul Lundquist moved to approve the Minutes of the Meeting of March 26, 2015, seconded by Mary Ann Jacob. Approved unanimously.

Old Business

Discussion and Possible Action:

- A. Discussion of the Specific Elements of the Town of Newtown 2015 / 2016 Budget as charged by the Legislative Council. (Listing of specific elements follows this agenda)**



Mr. Ferguson reminded the group that an active motion remained on the table from the previous meeting.

For the record, Mr. Ferguson reminded all that the Committee had met on March 26, 2014 to discuss its assigned budget elements, and the Committee had subsequently submitted and received answers to a series of questions posed to Pat Llodra and Bob Tait via email. Those questions and answers are to be appended to these minutes and considered an integral part of our discussion and public record. Mr. Ferguson inquired if there were any additional questions or comments that members had about the budget.

Mr. Knapp inquired of Mr. Tait why a specific salary line increase and was budgeted for twice as much this year as it was for the coming year. Mr. Tait explained that it was because last year's amount was for a six month amount as the adjustment to salary was slated to occur at the midpoint of the budget year.

Mr. Amaral commented that he felt that all things considered, and especially reduced school enrollments, that the overall budget should be going down. He also expressed concern that departments had a tendency to spend all that they were allocated out of fear of reduced funding. Mr. Tait and Mrs. Llodra shared examples of how this was not the case and reminded Mr. Amaral of the Council's actions to carry over

some unexpended fund into the next year sometimes funded specific items and sometimes reducing the funding requirement for the following year.

Anthony Filiato made a revised motion as follows: Moved to approve the Specific Element of the Town of Newtown 2015/ 16 Budget as presented by the Board of Finance and as Charged by the Legislative Council and to Recommend their adoption by the Legislative council. Approved unanimously.

B. Establish Future Meeting Dates as appropriate.

Mr. Ferguson said the Committee would either meet again during next year's budget season or as the need arises.

Voter Comment; There was no voter comment.

Announcement: There were no announcements.

Adjournment: Mary Ann Jacob made a motion to adjourn the meeting at 7:24 p.m. which was seconded by Ryan Knapp. Approved unanimously.

George Ferguson
Chair

**Anticipated Budget Elements for Review and Recommendation to Legislative Council
by the Finance and Administration Committee**

Revenues & Other Financing Sources:

- Property Taxes
- Intergovernmental
- Charges For Services
- Investment Income
- Other Revenues
- Other Financing Sources

General Government

- Selectmen
- Selectmen - Other
- Tax Collector
- Probate Court
- Town Clerk
- Registrars
- Tax Assessor
- Finance
- Technology Department
- Unemployment
- Social Security
- Pension Fund
- Opeb Contribution
- Employee Benefits
- Professional Organizations
- Insurance
- Legislative Council
- District Contributions
- Economic Development Comm.
- Sustainable Energy Comm.
- Fairfield Hills Authority

Contingency

- Contingency

Debt Service

- Debt Service

Other Financing Uses

- Town Hall Managers
- Reserve Cap & Nonrecurring Exp
- Transfer Out - Cap Project

Reserve Cap & Nonrecurring Exp

- 860 Reserve Cap & Nonrecurring Exp

Robert Tait

To: George Ferguson, Bob Tait

Cc: Daniel Honan, Dan Amaral, Joe Girgasky <jgnewtownct@yahoo.com>, Mary Ann Jacob, Robert Merola <rmerola@sbcglobal.net>, Paul Lundquist <lundquist.paul@gmail.com>, Phil Carroll, Neil Chaudhary <nkc@thechaudharyfamily.com>, Anthony Filiato, Ryan Knapp, Eva Bermudez, Pat Llodra <first.selectman@newtown-ct.gov>

Status: U

Return-Path: <robert.tait@newtown-ct.gov>

RE: 2015-16 Budget Questions LC Finance and Administration

Here we go. As we discussed, next budget process, I will identify any significant difference between adopted and amended and explain in the budget highlight section of each department.

Just to clarify, to get from adopted to amended amounts there has to be an approved budget transfer. There are different approval levels. You can see them on any budget transfer sheet you approve.

Bob

-----Original Message-----

From: George Ferguson [mailto:george-ferguson@earthlink.net]

Sent: Friday, March 27, 2015 12:33 PM

To: Bob Tait

Cc: Dan Honan; Dan Amaral; Joe Girgasky; Mary Ann Jacob; Robert Merola; Paul Lundquist; Phil Carroll; Neal Chaudhary; Anthony Filiato; Ryan Knapp; Eva Bermudez; Pat Llodra

Subject: 2015-16 Budget Questions LC Finance and Administration

Bob and All,

Thanks for attending the meeting last night. After you left Council Members

members had the following questions. Others may follow. We will be meeting again on April 1, 2015 at 7:00 p.m. or immediately following the Education Committee meeting in Council Chambers.

Going forward, I will keep a list of Council Members questions and received responses so that we may append them to our minutes.

Thank you.

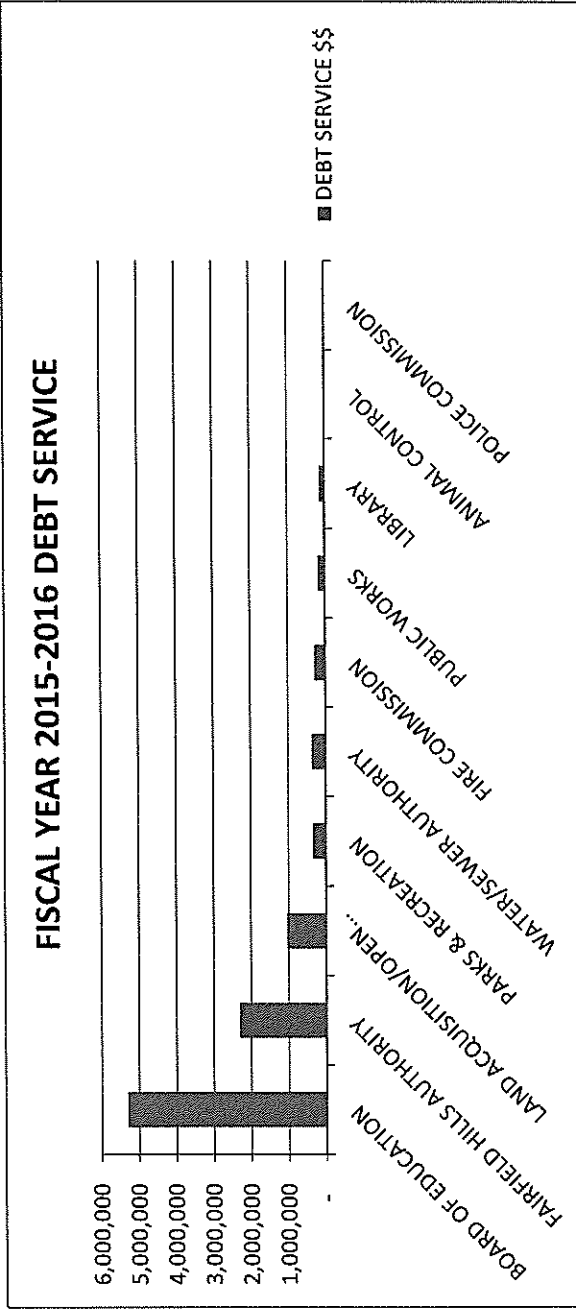
George

P. S. Council Members. please forward any and all questions on Fin and Admin elements to me so that may seek clarity and move the budget forward post haste.

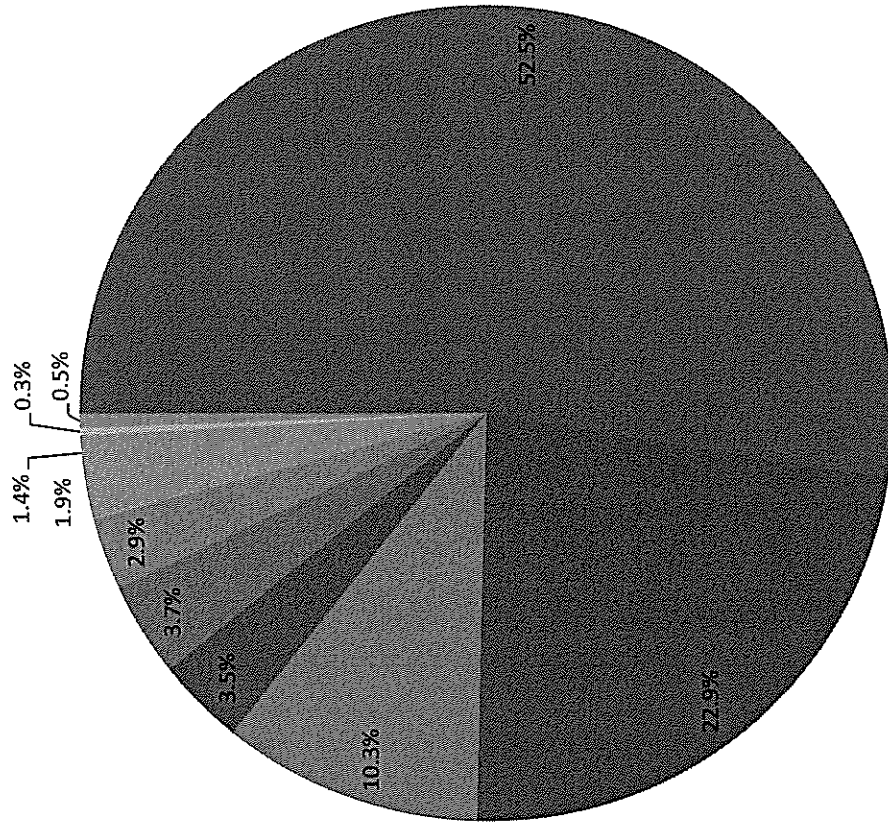
<Question LC Admin Finance 2015.pdf>

**TOWN OF NEWTOWN
GENERAL FUND DEBT SERVICE BY DEPARTMENT
FISCAL YEAR 2015-2016**

<u>DEPARTMENT</u>	<u>PRINCIPAL & INTEREST</u>	
BOARD OF EDUCATION	5,308,269	52.5%
FAIRFIELD HILLS AUTHORITY	2,317,981	22.9%
LAND ACQUISITION/OPEN SPACE	1,042,906	10.3%
PARKS & RECREATION	351,843	3.5%
WATER/SEWER AUTHORITY	378,839	3.7%
FIRE COMMISSION	292,835	2.9%
PUBLIC WORKS	189,963	1.9%
LIBRARY	139,589	1.4%
ANIMAL CONTROL	30,935	0.3%
POLICE COMMISSION	53,206	0.5%
	10,106,365	



FISCAL YEAR 2015-2016 DEBT SERVICE



- Largest to Smallest**
- BOARD OF EDUCATION
 - FAIRFIELD HILLS AUTHORITY
 - LAND ACQUISITION/OPEN SPACE
 - PARKS & RECREATION
 - WATER/SEWER AUTHORITY
 - FIRE COMMISSION
 - PUBLIC WORKS
 - LIBRARY
 - ANIMAL CONTROL
 - POLICE COMMISSION

**TOWN OF NEWTOWN
GENERAL FUND DEBT SERVICE BY DEPARTMENT - DETAIL
FISCAL YEAR 2015-2016**

DEPARTMENT/PROJECT	BOND	DEBT SERVICE
<u>ANIMAL CONTROL</u>		
Animal Control Facility	2011	30,935
<u>PUBLIC WORKS</u>		
Boggs Hill road culvert	2012	15,023
Road construction (1996/2004)	2012 REFUNDING	60,230
Bridge Replacement	2014	32,529
Old Mill Dam bridge replacement	2011	11,136
Sandy Hook Streetscape	2011	8,249
Sandy Hook Streetscape	2014	30,260
Sandy Hook Streetscape	2012	13,974
Sandy Hook water main extension	2011	18,561
		<u>189,963</u>
<u>FAIRFIELD HILLS AUTHORITY</u>		
Danbury Hall Demolition	2014	15,130
Fairfield Hills campus (2002)	2009 REFUNDING	55,753
Fairfield Hills campus (2004)	2009 REFUNDING SERIES B	297,050
Fairfield Hills campus (2004)	2010 REFUNDING	57,978
Fairfield Hills campus (2005)	2009 REFUNDING SERIES B	182,221
Fairfield Hills campus (2005)	2010 REFUNDING	22,961
Fairfield Hills campus (2005)	2012 REFUNDING	48,806
Fairfield Hills campus (2007 A)	2009 REFUNDING SERIES B	427,657
Fairfield Hills campus (2007 A)	2010 REFUNDING	53,492
Fairfield Hills campus (2007 A)	2012 REFUNDING	170,556
Fairfield Hills campus (2007 B)	2009 REFUNDING SERIES B	315,266
Fairfield Hills campus (2007 B)	2010 REFUNDING	11,607
Fairfield Hills campus (2007 B)	2012 REFUNDING	293,310
Parking lot lease refunding	2010	210,236
Parking lot lease refunding	2015 REFUNDING	140,237
Parking lot lease refunding (2010)	2010 REFUNDING	15,720
		<u>2,317,981</u>
<u>FIRE COMMISSION</u>		
Fire - Two way communication network (2004)	2009 REFUNDING SERIES B	116,635
Fire - Two way communication network (2004)	2010 REFUNDING	22,765
Fire pumper truck	2010	34,009
Fire pumper truck	2015 REFUNDING	22,685
Fire pumper truck (2004)	2009 REFUNDING SERIES B	18,898
Fire pumper truck (2004)	2010 REFUNDING	3,688
Fire pumper truck (2007 A)	2009 REFUNDING SERIES B	28,103
Fire pumper truck (2007 A)	2010 REFUNDING	3,515
Fire pumper truck (2007 A)	2012 REFUNDING	11,208
Fire pumper truck (2010)	2010 REFUNDING	2,543
Fire trucks (2005)	2009 REFUNDING SERIES B	20,652
Fire trucks (2005)	2010 REFUNDING	2,602
Fire trucks (2005)	2012 REFUNDING	5,531
		<u>292,835</u>
<u>LIBRARY</u>		
Library (1996/2004)	2012 REFUNDING	136,887
Library renovations (2000/2004)	2012 REFUNDING	2,701
		<u>139,589</u>

TOWN OF NEWTOWN
GENERAL FUND DEBT SERVICE BY DEPARTMENT - DETAIL
FISCAL YEAR 2015-2016

DEPARTMENT/PROJECT	BOND	DEBT SERVICE
<u>LAND ACQUISITION/OPEN SPACE</u>		
Open space	2010	92,981
Open space (2005)	2009 REFUNDING SERIES B	242,962
Open space (2007 A)	2009 REFUNDING SERIES B	122,188
Open space (2007 B)	2009 REFUNDING SERIES B	104,739
Open space (2005)	2010 REFUNDING	30,615
Open space (2007 A)	2010 REFUNDING	15,284
Open space (2007 B)	2010 REFUNDING	3,856
Open space (2010)	2010 REFUNDING	6,953
Land acquisition (Queen street) (2000/2004)	2012 REFUNDING	45,629
Open space (2005)	2012 REFUNDING	65,075
Open space (2007 A)	2012 REFUNDING	48,730
Open space (2007 B)	2012 REFUNDING	97,445
Open space (2009)	2012 REFUNDING	104,427
Open space	2015 REFUNDING	62,022
		1,042,906
<u>PARKS & RECREATION</u>		
Dickinson Playground	2014	33,135
P & R - Dickinson park infrastructure renovations	2010	38,337
P & R - Dickinson park infrastructure renovations	2015 REFUNDING	25,573
P & R - Dickinson park infrastructure renovations (2010)	2010 REFUNDING	2,867
P & R - Treadwell pool renovations	2010	25,043
P & R - Treadwell pool renovations	2015 REFUNDING	16,705
P & R - Treadwell pool renovations (2010)	2010 REFUNDING	1,873
P & R baseball field lights (2009)	2012 REFUNDING	15,142
P & R Demo and recreation center design (2009)	2012 REFUNDING	52,214
P & R Demolition and recreation center design	2015 REFUNDING	17,530
P & R maint facility - Town	2010	10,821
P & R maint facility - Town	2015 REFUNDING	7,218
P & R maint facility - Town	2015 REFUNDING	7,218
P & R maint facility (2010) - Town	2010 REFUNDING	809
P & R maint. facility roof - Town	2012 REFUNDING	21,538
P & R Tilson soccer field artificial turf	2010	618
P & R Tilson soccer field artificial turf	2015 REFUNDING	412
P & R Tilson soccer field artificial turf (2009)	2012 REFUNDING	37,072
P & R Tilson soccer field artificial turf (2010)	2010 REFUNDING	46
Treadwell Park Renovations	2014	37,673
		351,843
<u>POLICE COMMISSION</u>		
Police radio enhancements	2010	30,546
Police radio enhancements	2015 REFUNDING	20,376
Police radio enhancements (2010)	2010 REFUNDING	2,284
		53,206

TOWN OF NEWTOWN
GENERAL FUND DEBT SERVICE BY DEPARTMENT - DETAIL
FISCAL YEAR 2015-2016

DEPARTMENT/PROJECT	BOND	DEBT SERVICE
<u>BOARD OF EDUCATION</u>		
5/6 school - design/construction (2001)	2009 REFUNDING	644,763
5/6 school - design/construction (2002)	2009 REFUNDING	557,531
5/6 school (2000/2004)	2012 REFUNDING	39,606
Hawley Boiler/HVAC	2014	113,474
Hawley elementary school	2012 REFUNDING	152,693
Hawley school boiler replacement HVAC design	2012	12,926
Hawley school HVAC design (2004)	2009 REFUNDING SERIES B	17,126
Hawley school HVAC design (2004)	2010 REFUNDING	3,343
Head O'Meadow elementary school (2000/2004)	2012 REFUNDING	19,201
Head O'Meadow HVAC (2004)	2009 REFUNDING SERIES B	259,549
Head O'Meadow HVAC (2004)	2010 REFUNDING	50,659
High school (1996/2004)	2012 REFUNDING	902,799
High School Addition	2014	37,825
High school additions & renovations	2010	371,005
High school additions & renovations	2012	698,724
High school additions & renovations	2015 REFUNDING	412,461
High school additions & renovations	2015 REFUNDING	247,476
High school additions & renovations (2010)	2010 REFUNDING	27,742
High school design (2007 B)	2009 REFUNDING SERIES B	144,017
High school design (2007 B)	2010 REFUNDING	5,302
High school design (2007 B)	2012 REFUNDING	133,987
High school modular classrooms	2010	55,483
High school modular classrooms	2015 REFUNDING	37,010
High school modular classrooms (2010)	2010 REFUNDING	4,149
High school playing fields (2002)	2009 REFUNDING	10,454
High school renovations (2000/2004)	2012 REFUNDING	6,936
High school renovations (2004)	2009 REFUNDING SERIES B	23,622
High school renovations (2004)	2010 REFUNDING	4,611
Middle school roof	2012	83,847
Middle School Roof	2014	3,480
Middle school roof	2015 REFUNDING	62,075
Middle school steam leak (2009)	2012 REFUNDING	29,240
Oil spill remediation - Reed school (2005)	2009 REFUNDING SERIES B	60,740
Oil spill remediation - Reed school (2005)	2010 REFUNDING	7,654
Oil spill remediation - Reed school (2005)	2012 REFUNDING	16,269
P & R maint facility - School	2010	10,821
P & R maint facility - School	2015 REFUNDING	7,218
P & R maint facility - School	2015 REFUNDING	7,218
P & R maint facility (2010) - School	2010 REFUNDING	809
P & R maint. facility roof - School	2012 REFUNDING	21,538
Reed school	2015 REFUNDING	2,887
		5,308,269
<u>WATER/SEWER AUTHORITY</u>		
2003 Sewer	2003 SEWER	31,311
2006 Sewer	2006 SEWER	10,626
2007 Clean water fund loan	2007 CWF LOAN	274,846
Hawleyville sewerage system (2000/2004)	2012 REFUNDING	62,056
		378,839
GRAND TOTAL		10,106,365

TOWN OF NEWTOWN
 GENERAL FUND DEBT SERVICE BY DEPARTMENT - DETAIL
 FISCAL YEAR 2015-2016

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<u>RECAP BY PURPOSE:</u>		
General Purpose	44%	4,419,257
Schools	53%	5,308,269
Sewers	4%	378,839
	100%	10,106,365

TOWN OF NEWTOWN
GENERAL FUND DEBT SERVICE PAYMENTS BY BOND BY PROJECT
 2015-16 TO 2033-34

BOND / PROJECT	ORIGINAL TOTAL BONDING	REFUNDING AMOUNT	FISCAL YEAR DEBT SERVICE PAYMENTS										
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
2009 REFUNDING													
5/6 school - design/construction (2001)	\$ 10,000,000	\$ 4,600,000	50.83%	644,763	286,776	277,106	266,343	256,990	245,147	235,896			
5/6 school - design/construction (2002)	\$ 8,000,000	\$ 3,977,654	43.95%	557,531	247,977	239,615	230,308	222,221	211,980	203,981			
Fairfield Hills campus (2002)	\$ 800,000	\$ 397,765	4.40%	55,753	24,798	23,962	23,031	22,222	21,198	20,398			
High school playing fields (2002)	\$ 150,000	\$ 74,581	0.82%	10,454	4,650	4,493	4,318	4,167	3,975	3,825			
		\$ 9,050,000											
2009 REFUNDING SERIES B													
Fairfield Hills campus (2004)	\$ 5,030,000	\$ 1,706,390	12.47%	297,050	287,376	277,717	267,378	256,990	245,147	235,896			
Two way communication network (2004)	\$ 1,975,000	\$ 670,004	4.90%	116,635	112,837	109,044	104,984	100,924	96,864	92,804			
Head O'Meadow HVAC (2004)	\$ 4,395,000	\$ 1,490,971	10.90%	259,549	251,097	242,657	233,624	224,590	215,557	206,524			
High school renovations (2004)	\$ 400,000	\$ 135,697	0.99%	23,622	22,853	22,085	21,263	20,441	19,619	18,797			
Fire pumper truck (2004)	\$ 320,000	\$ 108,558	0.79%	18,898	18,282	17,668	17,054	16,441	15,827	15,214			
Hawley school HVAC design (2004)	\$ 290,000	\$ 98,380	0.72%	17,126	16,568	16,012	15,455	14,898	14,341	13,784			
Fairfield Hills campus (2005)	\$ 3,000,000	\$ 1,046,763	7.65%	182,221	176,287	170,362	164,020	157,678	151,336	145,000			
Open space (2005)	\$ 4,000,000	\$ 1,395,683	10.20%	242,962	235,050	227,149	218,693	210,236	201,780	193,323			
Oil spill remediation - Reed school (2005)	\$ 1,000,000	\$ 348,921	2.55%	60,740	58,762	56,787	54,673	52,559	50,445	48,331			
Fire trucks (2005)	\$ 340,000	\$ 118,633	0.87%	20,652	19,979	19,308	18,589	17,870	17,151	16,432			
Fairfield Hills campus (2007 A)	\$ 7,000,000	\$ 2,456,660	17.96%	427,657	413,731	399,825	384,940	369,055	353,170	337,285			
Open space (2007 A)	\$ 2,000,000	\$ 701,903	5.13%	122,188	118,209	114,236	109,983	105,730	101,477	97,224			
Fire pumper truck (2007 A)	\$ 460,000	\$ 161,438	1.18%	28,103	27,188	26,274	25,296	24,318	23,290	22,262			
High school design (2007 B)	\$ 2,750,000	\$ 827,298	6.05%	144,017	139,327	134,644	129,631	124,618	119,605	114,592			
Fairfield Hills campus (2007 B)	\$ 6,020,000	\$ 1,811,031	13.24%	315,266	304,999	294,748	283,774	272,800	261,826	250,852			
Open space (2007 B)	\$ 2,000,000	\$ 601,671	4.40%	104,739	101,329	97,923	94,277	90,631	86,985	83,339			
		\$ 13,680,000											
2010 (partially refunded)													
P & R Tilson soccer field artificial turf	\$ 10,000	\$ 605	0.07%	618	605	592	579	566	553	540			
Fire pumper truck	\$ 550,000	\$ 33,278	3.87%	34,009	33,278	32,547	31,816	31,085	30,354	29,623			
Police radio enhancements	\$ 494,000	\$ 29,890	3.47%	30,546	29,890	29,234	28,578	27,922	27,266	26,610			
Treadwell pool renovations	\$ 405,000	\$ 25,043	2.85%	24,505	24,505	24,010	23,515	23,020	22,525	22,030			
P & R maint facility - Town	\$ 175,000	\$ 10,821	1.23%	10,589	10,589	10,194	9,799	9,404	9,009	8,614			
P & R maint facility - Schools	\$ 175,000	\$ 10,589	1.23%	10,589	10,589	10,194	9,799	9,404	9,009	8,614			
Dickinson park infrastructure renovations	\$ 620,000	\$ 38,337	4.86%	37,514	37,514	36,629	35,744	34,859	33,974	33,089			
Parking lot lease refunding	\$ 3,400,000	\$ 210,236	23.89%	205,720	205,720	201,164	196,608	192,052	187,496	182,940			
High school additions & renovations	\$ 6,000,000	\$ 371,005	42.16%	363,036	363,036	353,170	343,304	333,438	323,572	313,706			
Open space	\$ 1,503,714	\$ 92,981	10.57%	90,984	90,984	89,039	87,094	85,149	83,204	81,259			
Modular classrooms	\$ 897,285	\$ 55,483	6.31%	54,291	54,291	52,846	51,401	49,956	48,511	47,066			
	\$ 14,230,000	\$ 1,230,000											

*Totals on page 10

BOND / PROJECT	ORIGINAL TOTAL BONDING	REFUNDING AMOUNT	FISCAL YEAR DEBT SERVICE PAYMENTS													
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
Fairfield Hills campus (2004)	\$ 5,030,000	\$ 1,507,784	15.85%	57,978	57,978	190,811	52,557	285,001	360,305	262,137	251,635	102,176				
Two way communication network (2004)	\$ 1,975,000	\$ 592,023	6.22%	22,765	22,765	74,921	20,636	111,904	141,472	102,927	98,803	40,119				
Head O'Meadow HVAC (2004)	\$ 4,395,000	\$ 1,317,438	13.85%	50,659	50,659	166,772	45,922	249,022	314,819	229,044	219,868	89,277				
High school renovations (2004)	\$ 400,000	\$ 119,903	1.26%	4,611	4,611	15,174	4,179	22,664	28,652	20,846	20,011	8,125				
Fire pumper truck (2004)	\$ 320,000	\$ 95,923	1.01%	3,688	3,688	12,139	3,344	18,131	22,922	16,677	16,009	6,500				
Hawley school HVAC design (2004)	\$ 290,000	\$ 86,930	0.91%	3,343	3,343	11,001	3,030	16,431	20,773	15,113	14,508	5,891				
Fairfield Hills campus (2005)	\$ 3,000,000	\$ 597,122	6.28%	22,961	22,961	75,566	20,814	112,868	142,690	103,813	99,654	40,465				
Open space (2005)	\$ 4,000,000	\$ 796,163	8.37%	30,615	30,615	100,755	27,752	150,491	190,254	138,418	132,872	53,953				
Oil spill remediation - Reed school (2005)	\$ 1,000,000	\$ 199,041	2.09%	7,654	7,654	25,189	6,938	37,623	47,563	34,604	33,218	13,488				
Fire trucks (2005)	\$ 340,000	\$ 67,674	0.71%	2,602	2,602	8,564	2,359	12,792	16,172	11,765	11,294	4,586				
Fairfield Hills campus (2007 A)	\$ 7,000,000	\$ 1,391,121	14.63%	53,492	53,492	176,047	48,490	262,949	332,426	241,854	232,165	94,271				
Open space (2007 A)	\$ 2,000,000	\$ 397,463	4.18%	15,284	15,284	50,299	13,854	75,128	94,979	69,101	66,333	26,934				
Fire pumper truck (2007 B)	\$ 460,000	\$ 91,416	0.96%	3,515	3,515	11,569	3,187	17,280	21,845	15,893	15,257	6,195				
High school design (2007 B)	\$ 2,750,000	\$ 137,883	1.45%	5,302	5,302	17,449	4,806	26,063	32,949	23,972	23,011	9,344				
Fairfield Hills campus (2007 B)	\$ 6,020,000	\$ 301,838	3.17%	11,607	11,607	38,198	10,521	57,053	72,128	52,476	50,374	20,454				
Open space (2007 B)	\$ 2,000,000	\$ 100,279	1.05%	3,856	3,856	12,690	3,495	18,955	23,963	17,434	16,736	6,795				
P & R Tilton soccer field artificial turf (2010)	\$ 10,000	\$ 1,202	0.01%	46	46	152	42	227	287	209	201	81				
Fire pumper truck (2010)	\$ 550,000	\$ 66,133	0.70%	2,543	2,543	8,369	2,305	12,500	15,803	11,498	11,037	4,482				
Police radio enhancements (2010)	\$ 494,000	\$ 59,400	0.62%	2,284	2,284	7,517	2,070	11,228	14,194	10,327	9,913	4,025				
Treadwell pool renovations (2010)	\$ 405,000	\$ 48,698	0.51%	1,873	1,873	6,163	1,697	9,205	11,637	8,466	8,127	3,300				
P & R maint facility - Town (2010)	\$ 175,000	\$ 21,042	0.22%	809	809	2,663	733	3,977	5,028	3,658	3,512	1,426				
P & R maint facility - Schools (2010)	\$ 175,000	\$ 21,042	0.22%	809	809	2,663	733	3,977	5,028	3,658	3,512	1,426				
Dickinson park infrastructure renovations (2010)	\$ 620,000	\$ 74,550	0.78%	2,867	2,867	9,434	2,599	14,091	17,815	12,961	12,442	5,052				
Parking lot lease refunding (2010)	\$ 3,400,000	\$ 408,822	4.30%	15,720	15,720	51,737	14,250	77,276	97,693	71,076	68,229	27,704				
High school additions & renovations (2010)	\$ 6,000,000	\$ 721,451	7.59%	27,742	27,742	91,300	25,148	136,369	172,400	125,429	120,403	48,890				
Open space (2010)	\$ 1,503,714	\$ 180,809	1.90%	6,953	6,953	22,882	6,302	34,177	43,207	31,435	30,175	12,253				
Modular classrooms (2010)	\$ 897,286	\$ 107,891	1.13%	4,149	4,149	13,654	3,761	20,394	25,782	18,758	18,006	7,311				
		\$ 9,511,042														
High school additions & renovations	\$ 10,000,000	\$ 1,200,000	84.75%	698,724	698,724	2,114	750,037	727,495	716,224	704,953	693,681	682,410	670,435	657,754		
Newtown middle school roof	\$ 200,000	\$ 200,000	10.17%	83,847	83,847	92,033	90,004	87,299	85,947	84,594	83,242	81,889	80,452	78,931		
Sandy Hook Streetscape	\$ 200,000	\$ 200,000	1.69%	13,974	13,974	15,339	15,001	14,550	14,324	14,039	13,874	13,648	13,409	13,155		
Hawley school boiler replacement HVAC design	\$ 185,000	\$ 185,000	1.57%	12,926	12,926	14,188	13,876	13,459	13,250	13,042	12,833	12,625	12,403	12,168		
Boggs Hill road culvert	\$ 215,000	\$ 215,000	1.82%	15,023	15,023	16,489	16,126	15,641	15,399	15,156	14,914	14,672	14,414	14,142		
	\$ 11,800,000															

BOND / PROJECT	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FISCAL YEAR DEBT SERVICE PAYMENTS				2025-26												
									2023-24	2024-25	2025-26	2026-27													
	ORIGINAL BONDING		REFUNDING AMOUNT																						
	TOTAL	TOTAL	TOTAL	TOTAL																					
Newtown high school (1996/2004)	\$ 24,732,000	\$ 5,522,680	\$ 34.71%	\$ 902,799	\$ 332,405	\$ 325,241	\$ 314,657	\$ 156,232	\$ 73,329	\$ 261,381	\$ 253,944	\$ 553,483	\$ 533,419	\$ 533,419	\$ 370,481										
Hawley elementary school	\$ 4,183,000	\$ 934,068	\$ 5.87%	\$ 152,693	\$ 56,221	\$ 55,009	\$ 53,219	\$ 26,424	\$ 12,402	\$ 44,208	\$ 42,950	\$ 93,612	\$ 90,219	\$ 90,219	\$ 62,661										
Library (1996/2004)	\$ 3,750,000	\$ 837,379	\$ 5.26%	\$ 136,887	\$ 50,401	\$ 49,315	\$ 47,710	\$ 23,689	\$ 11,119	\$ 39,632	\$ 38,504	\$ 83,932	\$ 80,880	\$ 80,880	\$ 56,174										
Road construction (1996/2004)	\$ 1,650,000	\$ 368,447	\$ 2.32%	\$ 60,230	\$ 22,176	\$ 21,698	\$ 20,992	\$ 10,423	\$ 4,892	\$ 17,438	\$ 16,942	\$ 36,926	\$ 35,987	\$ 35,987	\$ 24,717										
Land acquisition (Queen street) (2000/2004)	\$ 1,250,000	\$ 279,126	\$ 1.75%	\$ 45,629	\$ 16,800	\$ 16,438	\$ 15,903	\$ 7,896	\$ 3,706	\$ 13,211	\$ 12,835	\$ 27,974	\$ 26,960	\$ 26,960	\$ 18,725										
Library renovations (2000/2004)	\$ 74,000	\$ 16,524	\$ 0.10%	\$ 2,701	\$ 995	\$ 973	\$ 941	\$ 467	\$ 219	\$ 782	\$ 760	\$ 1,656	\$ 1,596	\$ 1,596	\$ 1,109										
Hawleyville sewerage system (2000/2004)	\$ 1,700,000	\$ 379,612	\$ 2.39%	\$ 62,056	\$ 22,848	\$ 22,356	\$ 21,629	\$ 10,739	\$ 5,040	\$ 17,967	\$ 17,455	\$ 38,045	\$ 36,666	\$ 36,666	\$ 25,466										
High school renovations (2000/2004)	\$ 526,000	\$ 42,427	\$ 0.27%	\$ 6,936	\$ 2,554	\$ 2,499	\$ 2,417	\$ 1,200	\$ 563	\$ 2,008	\$ 1,951	\$ 4,252	\$ 4,098	\$ 4,098	\$ 2,846										
Head O'Meadow elementary school (2000/2004)	\$ 1,085,000	\$ 242,282	\$ 1.52%	\$ 39,606	\$ 14,583	\$ 14,268	\$ 13,804	\$ 6,854	\$ 3,217	\$ 11,467	\$ 11,141	\$ 24,281	\$ 23,401	\$ 23,401	\$ 16,253										
5/6 school (2000/2004)	\$ 3,000,000	\$ 298,561	\$ 1.88%	\$ 48,806	\$ 17,970	\$ 17,583	\$ 17,011	\$ 8,446	\$ 3,964	\$ 14,131	\$ 13,728	\$ 29,922	\$ 28,837	\$ 28,837	\$ 20,029										
Fairfield Hills campus (2005)	\$ 4,000,000	\$ 398,082	\$ 2.50%	\$ 65,075	\$ 23,960	\$ 23,444	\$ 22,681	\$ 11,261	\$ 5,286	\$ 18,841	\$ 18,305	\$ 39,896	\$ 38,450	\$ 38,450	\$ 26,705										
Oil spill remediation - Reed school (2005)	\$ 1,000,000	\$ 99,520	\$ 0.63%	\$ 16,269	\$ 5,990	\$ 5,861	\$ 5,670	\$ 2,815	\$ 1,321	\$ 4,710	\$ 4,576	\$ 9,374	\$ 9,162	\$ 9,162	\$ 6,676										
Open space (2005)	\$ 340,000	\$ 33,837	\$ 0.21%	\$ 5,531	\$ 2,037	\$ 1,993	\$ 1,928	\$ 957	\$ 449	\$ 1,601	\$ 1,556	\$ 3,391	\$ 3,268	\$ 3,268	\$ 2,270										
Fire trucks (2005)	\$ 7,000,000	\$ 1,043,340	\$ 6.56%	\$ 170,556	\$ 62,798	\$ 61,444	\$ 59,445	\$ 29,515	\$ 13,853	\$ 49,380	\$ 47,975	\$ 104,564	\$ 100,773	\$ 100,773	\$ 69,991										
Fairfield Hills campus (2007 A)	\$ 2,000,000	\$ 298,097	\$ 1.87%	\$ 48,730	\$ 17,942	\$ 17,555	\$ 16,984	\$ 8,433	\$ 3,958	\$ 14,109	\$ 13,707	\$ 29,875	\$ 28,792	\$ 28,792	\$ 19,997										
Open space (2007 A)	\$ 460,000	\$ 68,562	\$ 0.43%	\$ 11,208	\$ 4,127	\$ 4,038	\$ 3,906	\$ 1,940	\$ 910	\$ 3,245	\$ 3,153	\$ 6,871	\$ 6,622	\$ 6,622	\$ 4,599										
Fire pumper truck (2007 A)	\$ 2,750,000	\$ 819,638	\$ 5.15%	\$ 133,987	\$ 49,333	\$ 48,270	\$ 46,699	\$ 23,187	\$ 10,883	\$ 38,792	\$ 37,689	\$ 82,144	\$ 79,166	\$ 79,166	\$ 54,984										
High school design (2007 B)	\$ 6,020,000	\$ 1,794,262	\$ 11.28%	\$ 293,310	\$ 107,995	\$ 105,667	\$ 102,229	\$ 50,758	\$ 23,824	\$ 84,920	\$ 82,504	\$ 179,821	\$ 173,302	\$ 173,302	\$ 120,366										
Fairfield Hills campus (2007 B)	\$ 2,000,000	\$ 596,100	\$ 3.75%	\$ 97,445	\$ 35,879	\$ 35,105	\$ 33,963	\$ 16,863	\$ 7,915	\$ 28,213	\$ 27,410	\$ 59,741	\$ 57,576	\$ 57,576	\$ 39,989										
Open space (2007 B)	\$ 2,000,000	\$ 92,628	\$ 0.58%	\$ 15,142	\$ 5,575	\$ 5,455	\$ 5,278	\$ 2,620	\$ 1,230	\$ 4,384	\$ 4,259	\$ 9,283	\$ 8,947	\$ 8,947	\$ 6,214										
P & R baseball field lights (2009)	\$ 412,500	\$ 131,755	\$ 0.83%	\$ 21,538	\$ 7,930	\$ 7,759	\$ 7,507	\$ 3,727	\$ 1,749	\$ 6,236	\$ 6,058	\$ 13,204	\$ 12,726	\$ 12,726	\$ 8,839										
P & R maint. facility roof (2009):	\$ 412,500	\$ 131,755	\$ 0.83%	\$ 21,538	\$ 7,930	\$ 7,759	\$ 7,507	\$ 3,727	\$ 1,749	\$ 6,236	\$ 6,058	\$ 13,204	\$ 12,726	\$ 12,726	\$ 8,839										
Town Schools	\$ 710,000	\$ 226,778	\$ 1.43%	\$ 37,072	\$ 13,650	\$ 13,355	\$ 12,921	\$ 6,415	\$ 3,011	\$ 10,733	\$ 10,428	\$ 22,728	\$ 21,904	\$ 21,904	\$ 15,213										
P & R Tilton soccer field artificial turf (2009)	\$ 1,000,000	\$ 319,406	\$ 2.01%	\$ 52,214	\$ 19,225	\$ 18,810	\$ 18,198	\$ 9,036	\$ 4,241	\$ 15,117	\$ 14,687	\$ 32,011	\$ 30,850	\$ 30,850	\$ 21,427										
P & R Demo and recreation center design (2009)	\$ 2,000,000	\$ 638,812	\$ 4.02%	\$ 104,427	\$ 38,450	\$ 37,621	\$ 36,397	\$ 18,071	\$ 8,482	\$ 30,234	\$ 29,374	\$ 64,022	\$ 61,701	\$ 61,701	\$ 42,854										
Open space (2009)	\$ 560,000	\$ 178,867	\$ 1.12%	\$ 29,240	\$ 10,766	\$ 10,534	\$ 10,191	\$ 5,060	\$ 2,375	\$ 8,466	\$ 8,225	\$ 17,926	\$ 17,276	\$ 17,276	\$ 11,999										
Middle school steam leak (2009)	\$ 430,000	\$ 46,000	\$ 1.15%	\$ 3,480	\$ 3,434	\$ 3,388	\$ 3,342	\$ 3,272	\$ 3,226	\$ 3,175	\$ 3,123	\$ 3,068	\$ 3,010	\$ 3,010	\$ 2,953										
2014		\$ 15,910,000																							
Bridge Replacement	\$ 430,000	\$ 46,000	\$ 10.72%	\$ 32,529	\$ 32,098	\$ 31,668	\$ 31,237	\$ 30,590	\$ 30,160	\$ 29,675	\$ 29,190	\$ 28,679	\$ 28,140	\$ 28,140	\$ 27,601										
Sandy Hook Street Scrape	\$ 400,000	\$ 438,000	\$ 9.97%	\$ 30,260	\$ 29,859	\$ 29,458	\$ 29,057	\$ 28,456	\$ 28,055	\$ 27,605	\$ 27,154	\$ 26,678	\$ 26,177	\$ 26,177	\$ 25,676										
Dickinson Playground	\$ 488,000	\$ 488,000	\$ 10.92%	\$ 33,135	\$ 32,696	\$ 32,257	\$ 31,818	\$ 31,160	\$ 30,721	\$ 30,227	\$ 29,733	\$ 29,212	\$ 28,664	\$ 28,664	\$ 28,115										
Treadwell Park Renovations	\$ 200,000	\$ 200,000	\$ 12.41%	\$ 37,673	\$ 37,174	\$ 36,675	\$ 36,176	\$ 35,428	\$ 34,929	\$ 34,368	\$ 33,806	\$ 33,214	\$ 32,590	\$ 32,590	\$ 31,966										
Danbury Hall Demolition	\$ 1,500,000	\$ 1,500,000	\$ 4.99%	\$ 15,130	\$ 14,930	\$ 14,729	\$ 14,528	\$ 14,028	\$ 13,827	\$ 13,577	\$ 13,327	\$ 13,077	\$ 12,826	\$ 12,826	\$ 12,338										
Hawley Boiler/HVAC	\$ 500,000	\$ 500,000	\$ 37.39%	\$ 113,474	\$ 111,971	\$ 110,468	\$ 108,965	\$ 106,711	\$ 105,208	\$ 103,517	\$ 101,826	\$ 100,042	\$ 98,163	\$ 96,284	\$ 94,284										
High School Addition	\$ 46,000	\$ 46,000	\$ 12.46%	\$ 37,825	\$ 37,324	\$ 36,823	\$ 36,322	\$ 35,570	\$ 35,069	\$ 34,506	\$ 33,942	\$ 33,347	\$ 32,721	\$ 32,721	\$ 32,095										
Middle School Roof	\$ 46,000	\$ 46,000	\$ 1.15%	\$ 3,480	\$ 3,434	\$ 3,388	\$ 3,342	\$ 3,272	\$ 3,226	\$ 3,175	\$ 3,123	\$ 3,068	\$ 3,010	\$ 3,010	\$ 2,953										

BOND / PROJECT	ORIGINAL TOTAL BONDING	REFUNDING AMOUNT	FISCAL YEAR DEBT SERVICE PAYMENTS												
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		
2015 REFUNDING (2010 & 2011)															
P & R Tilson soccer field artificial turf	\$ 10,000	\$ 6,237	0.04%	412	476	469	690	687	643	647	651	614	595	577	
Fire pumper truck	\$ 550,000	\$ 343,044	1.95%	22,685	26,173	25,791	37,937	37,771	35,377	35,612	34,710	33,756	32,729	31,734	
Police radio enhancements	\$ 494,000	\$ 308,116	1.75%	20,376	23,508	23,165	34,074	33,975	31,775	31,986	31,176	30,319	29,896	28,503	
Treadwell pool renovations	\$ 405,000	\$ 252,605	1.43%	16,705	19,273	18,991	27,935	27,813	26,050	26,223	25,559	24,857	24,100	23,368	
P & R main facility - Town	\$ 175,000	\$ 109,150	0.62%	7,218	8,328	8,206	12,071	12,018	11,256	11,331	11,044	10,740	10,414	10,097	
P & R main facility - Schools	\$ 175,000	\$ 109,150	0.62%	7,218	8,328	8,206	12,071	12,018	11,256	11,331	11,044	10,740	10,414	10,097	
Dickinson park infrastructure renovations	\$ 620,000	\$ 386,704	2.19%	25,573	29,504	29,073	42,765	42,579	39,879	40,145	39,127	38,052	36,894	35,773	
Parking lot lease refunding	\$ 3,400,000	\$ 2,120,637	12.04%	140,237	161,797	159,432	234,518	233,495	218,691	220,148	214,569	208,672	202,323	196,173	
High school additions & renovations	\$ 6,000,000	\$ 3,742,301	21.24%	247,476	285,524	281,351	413,855	412,050	385,926	388,496	378,652	368,245	357,041	346,188	
Open space	\$ 1,503,714	\$ 937,892	5.32%	62,022	71,558	70,512	103,720	103,268	96,720	97,364	94,897	92,289	89,481	86,761	
Modular classrooms	\$ 897,286	\$ 559,652	3.18%	37,010	42,700	42,075	61,891	61,621	57,714	58,099	56,626	55,070	53,395	51,772	
High school additions & renovations	\$ 10,000,000	\$ 6,237,168	35.40%	412,461	475,874	468,918	689,759	686,750	643,210	647,493	631,086	613,741	595,069	576,980	
Newtown middle school roof	\$ 1,505,000	\$ 938,694	5.33%	62,075	71,619	70,572	103,809	103,356	96,803	97,448	94,978	92,368	89,558	86,836	
P & R main facility - Town	\$ 175,000	\$ 109,150	0.62%	7,218	8,328	8,206	12,071	12,018	11,256	11,331	11,044	10,740	10,414	10,097	
P & R main facility - Schools	\$ 175,000	\$ 109,150	0.62%	7,218	8,328	8,206	12,071	12,018	11,256	11,331	11,044	10,740	10,414	10,097	
Old Mill Dam bridge replacement	\$ 270,000	\$ 168,404	0.96%	11,136	12,849	12,661	18,623	18,542	17,367	17,482	17,039	16,571	16,067	15,578	
Sandy Hook Streetscape	\$ 200,000	\$ 124,743	0.71%	8,249	9,517	9,378	13,795	13,735	12,864	12,950	12,622	12,275	11,901	11,540	
Sandy Hook water main extension	\$ 450,000	\$ 280,673	1.59%	18,561	21,414	21,101	31,039	30,904	28,944	29,137	28,399	27,618	26,778	25,964	
Animal Control Facility	\$ 750,000	\$ 467,788	2.65%	30,935	35,691	35,169	51,732	51,506	48,241	48,562	47,331	46,031	44,630	43,274	
Reed school	\$ 70,000	\$ 43,660	0.25%	2,887	3,331	3,282	4,828	4,807	4,502	4,532	4,418	4,296	4,165	4,039	
P & R Demolition and recreation center design	\$ 425,000	\$ 265,080	1.50%	17,550	20,225	19,929	29,315	29,187	27,336	27,518	26,821	26,084	25,290	24,522	
		\$ 17,620,000													
				274,846	137,423										
				10,626	10,626	10,626	10,626	10,626	10,626	10,626	10,626	10,626	10,626	10,626	10,626
				31,311	31,311	31,311	31,311	31,311	31,311	31,311	31,311	31,311	31,311	31,311	31,311
GRAND TOTAL				10,106,365	7,733,595	7,479,299	7,072,551	6,435,223	5,951,884	5,850,474	5,234,527	5,056,292	4,282,061	3,736,260	

PURPOSE:	2015-16	2016-17	2017-18	2018-19	2019-20	
General Purpose	44%	4,419,257	3,608,089	3,695,642	3,197,206	2,773,481
Schools	53%	5,308,269	3,923,297	3,719,364	3,811,780	3,609,066
Sewers	4%	378,839	202,208	64,293	63,566	52,676
		10,106,365	7,733,595	7,479,299	7,072,551	6,435,223

TOWN OF NEWTOWN
GENERAL FUND DEBT SERVICE PAYMENTS BY BOND BY PROJECT
2015-16 TO 2033-34

BOND / PROJECT	2015-16 TO 2033-34									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2033-34
2009 REFUNDING										
S/6 school - design/construction (2001)	\$	10,000,000	\$	4,600,000						
S/6 school - design/construction (2002)	\$	8,000,000	\$	3,977,654						
Fairfield Hills campus (2002)	\$	800,000	\$	397,765						
High school playing fields (2002)	\$	150,000	\$	74,581						
				\$	9,050,000					
2009 REFUNDING SERIES B										
Fairfield Hills campus (2004)	\$	5,030,000	\$	1,706,390						
Two way communication network (2004)	\$	1,975,000	\$	670,004						
Head O' Meadow HVAC (2004)	\$	4,395,000	\$	1,490,971						
High school renovations (2004)	\$	400,000	\$	135,697						
Fire pumper truck (2004)	\$	320,000	\$	108,558						
Hawley school HVAC design (2004)	\$	290,000	\$	98,380						
Fairfield Hills campus (2005)	\$	3,000,000	\$	1,046,763						
Open space (2005)	\$	4,000,000	\$	1,395,683						
Oil spill remediation - Reed school (2005)	\$	1,000,000	\$	348,921						
Fire trucks (2005)	\$	340,000	\$	118,633						
Fairfield Hills campus (2007 A)	\$	7,000,000	\$	2,456,660						
Open space (2007 A)	\$	2,000,000	\$	701,903						
Fire pumper truck (2007 A)	\$	460,000	\$	161,438						
High school design (2007 B)	\$	2,750,000	\$	827,298						
Fairfield Hills campus (2007 B)	\$	6,020,000	\$	1,811,031						
Open space (2007 B)	\$	2,000,000	\$	601,671						
				\$	13,680,000					
2010 (partially refunded)										
P & R Tilson soccer field artificial turf	\$	10,000								
Fire pumper truck	\$	550,000								
Police radio enhancements	\$	494,000								
Treadwell pool renovations	\$	405,000								
P & R maint facility - Town	\$	175,000								
P & R maint facility - Schools	\$	175,000								
Dickinson park infrastructure renovations	\$	620,000								
Parking lot lease refunding	\$	3,400,000								
High school additions & renovations	\$	6,000,000								
Open space	\$	1,503,714								
Modular classrooms	\$	897,286								
		\$	14,230,000							

*Totals on page 14

BOND / PROJECT	2010 REFUNDING										REFUNDING AMOUNT	
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34				
Fairfield Hills campus (2004)	\$	5,030,000	\$	1,507,784								
Two way communication network (2004)	\$	1,975,000	\$	592,023								
Head O' Meadow HVAC (2004)	\$	4,395,000	\$	1,317,438								
High school renovations (2004)	\$	408,000	\$	119,903								
Fire pumper truck (2004)	\$	320,000	\$	95,923								
Hawley school HVAC design (2004)	\$	290,000	\$	86,930								
Fairfield Hills campus (2005)	\$	3,000,000	\$	597,122								
Open space (2005)	\$	4,000,000	\$	796,163								
Oil spill remediation - Reed school (2005)	\$	1,000,000	\$	199,041								
Fire trucks (2005)	\$	940,000	\$	67,674								
Fairfield Hills campus (2007 A)	\$	7,000,000	\$	1,391,121								
Open space (2007 A)	\$	2,000,000	\$	397,463								
Fire pumper truck (2007 A)	\$	460,000	\$	91,416								
High school design (2007 B)	\$	2,750,000	\$	137,883								
Fairfield Hills campus (2007 B)	\$	6,020,000	\$	301,838								
Open space (2007 B)	\$	2,000,000	\$	100,279								
P & R Tilson soccer field artificial turf (2010)	\$	10,000	\$	1,202								
Fire pumper truck (2010)	\$	550,000	\$	66,133								
Police radio enhancements (2010)	\$	494,000	\$	59,400								
Treadwell pool renovations (2010)	\$	405,000	\$	48,698								
P & R maint facility - Town (2010)	\$	175,000	\$	21,042								
P & R maint facility - Schools (2010)	\$	175,000	\$	21,042								
Dickinson park infrastructure renovations (2010)	\$	620,000	\$	74,550								
Parking lot lease refunding (2010)	\$	3,400,000	\$	408,822								
High school additions & renovations (2010)	\$	6,000,000	\$	721,451								
Open space (2010)	\$	1,503,714	\$	180,809								
Modular classrooms (2010)	\$	897,286	\$	107,891								
				\$	9,511,042							
				\$	640,847	462,924	450,847	438,771	426,695	414,619		
High school additions & renovations	\$	10,000,000	\$	76,902	55,551	54,102	52,653	51,203	49,754			
Newtown middle school roof	\$	1,200,000	\$	12,817	9,258	9,017	8,775	8,534	8,292			
Sandy Hook Streetscape	\$	200,000	\$	11,856	8,564	8,341	8,117	7,894	7,670			
Hawley school boiler replacement HVAC design	\$	185,000	\$	13,778	9,953	9,693	9,434	9,174	8,914			
Boggs Hill road culvert	\$	215,000	\$									
	\$	11,800,000	\$									

2012

High school additions & renovations	\$	10,000,000
Newtown middle school roof	\$	1,200,000
Sandy Hook Streetscape	\$	200,000
Hawley school boiler replacement HVAC design	\$	185,000
Boggs Hill road culvert	\$	215,000
	\$	11,800,000

BOND / PROJECT	ORIGINAL		REFUNDING		FISCAL YEAR							
	TOTAL BONDING	AMOUNT	TOTAL BONDING	AMOUNT	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Z015 REFUNDING (2010 & 2011)												
P & R Tilson soccer field artificial turf	\$ 10,000	\$ 6,237	\$ 10,000	\$ 6,237	558	536	280	268	256			
Fire pumper truck	\$ 550,000	\$ 343,044	\$ 550,000	\$ 343,044	30,693	29,485	15,378	14,752	14,099			
Police radio enhancements	\$ 494,000	\$ 308,116	\$ 494,000	\$ 308,116	27,568	26,482	13,812	13,250	12,664			
Treadwell pool renovations	\$ 405,000	\$ 252,605	\$ 405,000	\$ 252,605	22,601	21,711	11,324	10,863	10,382			
P & R maint facility - Town	\$ 175,000	\$ 109,150	\$ 175,000	\$ 109,150	9,766	9,381	4,893	4,694	4,486			
P & R maint facility - Schools	\$ 175,000	\$ 109,150	\$ 175,000	\$ 109,150	9,766	9,381	4,893	4,694	4,486			
Dickinson park infrastructure renovations	\$ 620,000	\$ 386,704	\$ 620,000	\$ 386,704	34,599	33,237	17,335	16,629	15,894			
Parking lot lease refunding	\$ 3,400,000	\$ 2,120,637	\$ 3,400,000	\$ 2,120,637	189,737	182,268	95,065	91,192	87,160			
High school additions & renovations	\$ 6,000,000	\$ 3,742,301	\$ 6,000,000	\$ 3,742,301	334,831	321,650	167,761	160,927	159,812			
Open space	\$ 1,503,714	\$ 957,892	\$ 1,503,714	\$ 957,892	83,915	80,612	42,044	40,331	38,548			
Modular classrooms	\$ 897,286	\$ 559,652	\$ 897,286	\$ 559,652	50,073	48,102	25,088	24,066	23,002			
High school additions & renovations	\$ 10,000,000	\$ 6,237,168	\$ 10,000,000	\$ 6,237,168	558,051	536,083	279,602	268,212	256,354			
Newtown middle school roof	\$ 1,505,000	\$ 938,694	\$ 1,505,000	\$ 938,694	83,987	80,680	42,080	40,366	38,581			
P & R maint facility - Town	\$ 175,000	\$ 109,150	\$ 175,000	\$ 109,150	9,766	9,381	4,893	4,694	4,486			
P & R maint facility - Schools	\$ 175,000	\$ 109,150	\$ 175,000	\$ 109,150	9,766	9,381	4,893	4,694	4,486			
Old Mill Dam bridge replacement	\$ 270,000	\$ 168,404	\$ 270,000	\$ 168,404	15,067	14,474	7,549	7,242	6,922			
Sandy Hook Streetscape	\$ 200,000	\$ 124,743	\$ 200,000	\$ 124,743	11,161	10,722	5,592	5,364	5,127			
Sandy Hook water main extension	\$ 450,000	\$ 280,673	\$ 450,000	\$ 280,673	25,112	24,124	12,582	12,070	11,596			
Animal Control Facility	\$ 750,000	\$ 467,788	\$ 750,000	\$ 467,788	41,854	40,206	20,970	20,116	19,227			
Reed school	\$ 70,000	\$ 43,660	\$ 70,000	\$ 43,660	3,906	3,753	1,957	1,877	1,794			
P & R Demolition and recreation center design	\$ 425,000	\$ 265,080	\$ 425,000	\$ 265,080	23,717	22,784	11,883	11,399	10,895			
		\$ 17,620,000		\$ 17,620,000								

Z007 CLEAN WATER FUND LOAN
Z006 SEWER
Z003 SEWER

GRAND TOTAL	3,139,594	2,305,684	1,560,875	1,508,450	1,454,700	769,750	214,000	207,000
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PURPOSE:
 General Purpose
 Schools
 Sewers



3 Primrose Lane
Newtown, CT. 06470
Tel. (203) 270-4210
www.newtown-ct.gov

TOWN OF NEWTOWN

LC Questions

A Legislative Council Administration and Finance Committee has some questions:

Council Members were seeking clarity on these budgets elements.

Land Use, Planning and Economic Development (pages 224, 220)

Council members were trying to reconcile the adopted, amended and estimated budgets, on page 224. Can you explain why the estimated numbers for Salaries and Wages and Group Insurance are as high as they are given that this position was vacant for a portion of the year? *The estimated number should be lower. In fact I am using \$10,000 from that account to plug some holes in this year's budget (A transfer request).*

****** Initially estimates are set to amended amount. Then they are adjusted. This account was not adj. Can you provide the 2014-15 adopted budget numbers for positions on page 220 and any other pertinent information? *Major difference is the reorganization of Economic Development (placing it under Land Use). This budget transfer was authorized at the LC 09/03/2014 meeting (attached). The amount left was a salary adjustment for the Code Enforcement Officer (an inter-department transfer authorized by the Finance Director and First Selectman.....recommended by the department head)*

Were there any transfers made related to the above.
Transfers are the only way to add to the adopted budget

Note Mary Ann Jacob indicated she would invite George Benson, via Pat Llodra, to explain the dynamics of the new economic development strategy and structure.

Parks and Recreation. (page 233)

On page 233 of the budget book Council Members were seeking more information about the mentioned 2014-15 "salary enhancements" and proposed increases in compensation going forward? Were these reflected in budget transfers, what were the adopted budget numbers and what are the details here? Mentioned in particular were the Director of P&R, Asst. Director and Director of Rec.
This was actually approved in the 2014-15 budget. It shows up in the 2015-16 budget because the salary enhancements did not take effect till 1/1/2015 (so you only need to budget half the enhancement.....the other half shows up in the next year). The Parks & Recreation Director's salary was increased by \$10,000 to reflect comparable salaries in other similar towns. Because it was effective in the middle of the fiscal year only \$5,000 more was budgeted. Similarly the 2 assistant director's salaries were increased by \$4,403 & \$5,294 (half was budgeted). Difference between the adopted and amended is the contract amount for the Parks & Recreation union members.

Additional Comment received today: On P&R: I know these mid year raises are a matter of discomfort for many council members, myself included. I was able to find where we authorized a mid year raise for the 10 union employees, but I cannot find authorization for a mid year raise for the non union staff mentioned in the budget book as a Jan 1 increase.

For the 10 union employees the raises represent the 2014-15 raises. The negotiations just so happened to be completed mid year (they are not "mid year raises). These raises are accounted for in contingency.

Authorization for the non union P & R staff was done in the 2014-15 budget. The amounts are in the budget. See attached.

http://www.newtown-ct.gov/Public_Documents/NewtownCT_LegCouncilMin/2014%20Minutes/S049B2D31.0/LC%20Mins%207-16-14.pdf

Please clarify?

Maintenance (Page 69)

Why are we paying for typewriter maintenance?

There are still some typewriters in some departments. In the finance department we use one to type names and other items on original documents provided by banks and grant providers. These original documents have signatures on them. We cannot copy them to a pdf document and type in names.

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 *e. Patricia Leder* _____

(2) FINANCE DIRECTOR *R. W. [Signature]* 8/18/14

(3) SELECTMAN _____

(4) BOARD OF SELECTMEN *James O. [Signature]* _____

(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>
<u>Economic Development Coordinator:</u>		
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
<u>Grant Administrator:</u>		
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
<u>Director of Planning and Land Use:</u>		
SALARY ENHANCEMENT		10,000
SOC SEC		765
<u>Deputy Director of Planning and Land Use:</u>		
SALARY ENHANCEMENT		5,000
SOC SEC		383
		<u>132,086</u>

SAVINGS:

<u>Economic & Community Development Director:</u>		
WAGES		(90,481)
SOC SEC		(6,922)
MEDICAL IN LIEU		(3,000)
<u>Fees & Professional Services (current contracted coordinator)</u>		(30,000)
<u>Fairfield Hills Authority:</u>		
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
 Econ & Comm Dev Fairfield Hills Auth FFH Special Revenue Fund Total

<u>Economic Development Coordinator:</u>			
Salary	47,000		47,000
Social Security	3,596		3,596
Medical	3,000		3,000
Defined Contribution	2,350		2,350
<u>Grant Administrator:</u>		5,000	45,000
Salary	20,000		3,443
Social Security	1,722		9,300
Medical	4,650		2,250
Defined Contribution	1,125		

<u>Grand Total:</u>			
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	

v Amount available in current budget line item

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

ANNUAL BUDGET 2014 - 2015

DEPARTMENT: PARKS & RECREATION

ACCOUNT DETAIL

Salaries & Wages - Full Time:

The Director of Parks & Recreation, Assistant Director of Parks & the Assistant Director of Recreation are non union positions. Non union positions reflect an increase of 1.75% in this budget which matches the Town Hall union increase. Salary adjustments have been made to these three positions in order to be competitive with other towns. Salary adjustments are effective 1/1/2015.

Four positions belong to the Town Hall Employees CSEA, Local 2001 SEIU Union. The negotiated wage increase for 2014 - 2015 is 1.75%.

Ten positions belong to the Parks & Recreation Department Teamsters Union Local 145 Union. A contract has not been negotiated yet for 2014-2015.

POSITION	2013 - 2014		2014 - 2015		INCREASE (DECREASE)	
	# AUTH.	BUDGET	# AUTH.	PROPOSED	# AUTH.	BUDGET
Director of Parks & Recreation	1	70,871	1	77,111	0	6,240
Assistant Director of Parks	1	66,170	1	69,975	0	3,805
Assistant Director of Recreation	1	55,023	1	58,187	0	3,164
Operations Supervisor (Changed from Parks Operations Sup)	1	52,755	1	53,678	0	923
Administrative Assistant	1	44,769	1	45,552	0	783
Secretary	1	33,566	1	34,153	0	587
Maintainer	9	399,068	9	399,068	0	-
Mechanic	1	45,271	1	45,271	0	-
On Call Stipends		7,803		7,803		-
	16	775,296	16	790,799	0	15,503