

**Special appropriations totaling \$2,419,000 to be financed by issuing bonds. This request represents the balance of projects, in the 2009 – 2010 CIP not authorized yet.**

July 23, 2009

Mr. John Kortze, Chair  
Board of Finance

Dear John,

I'm requesting special appropriations totaling \$2,419,000 to be financed by issuing bonds. This request represents the balance of projects, in the 2009 – 2010 CIP not authorized yet. They are:

- Police Radio Enhancements \$494,000
- Renovate Treadwell Pool \$405,000
- P & R Maintenance Facility – Interior Renovations \$350,000
- Dickenson Park – Infrastructure Renovations \$620,000
- Pumper Truck 221 Replacement – Dodgingtown \$550,000

I'm asking the Board of Finance to include this action on its August 27, 2009 agenda. I will be providing an impact statement for each project (per Town Charter 6-100).

Sincerely,

Robert G. Tait  
Finance Director

Cc: Joseph Borst  
William Rodgers

TOWN OF NEWTOWN  
2009 – 2010 CIP PROJECT RECAP  
SPECIAL APPROPRIATION REQUEST – AUGUST 2009

• **Police Radio Enhancements** **\$494,000**

Upgrade the existing police radio communications system through the use of digital technology and improve the radio transmission sites through improvements in building housing structures.

The upgrade is necessary to improve radio security; business confidentiality and sensitivity. It is necessary for mutual aid compatibility. Parts removed will be stockpiled for use later if necessary. Improvements to radio transmission site buildings/structure will promote greater useful life, less maintenance costs and repairs.

• **Renovate Treadwell Pool** **\$405,000**

Update old fixtures, plumbing, electric, ventilation for more efficient operation. Reconfigure to meet current code and ADA requirements. Make bathrooms accessible to outside usage (other than pool). Replace filtering equipment and renovate mechanical room and distribute city water through entire park.

The existing number of outside facilities is not sufficient and are faulty due to overuse. By reconfiguring the pool building, which would open the bathrooms to the whole park, we would have sufficient facilities to service the general public. The filtering equipment is currently beyond its useful life and we are experiencing regular failures. Addition of city water will reduce dependency on existing wells, alleviating current sediment and pressure issues, causing unsanitary bathroom conditions.

• **P & R Maintenance Facility – Interior Renovations** **\$350,000**

Design and Engineering and interior renovations for Maintenance Facility at FFHills

The existing facility is a building that was part of the original FFHills campus. Although it is being used now it is in dire need of renovations which includes the designing and engineering for this maintenance facility. This building will house equipment, supplies and the maintenance office.

• **Dickenson Park – Infrastructure Renovations** **\$620,000**

Repair five tennis courts, which are in very poor condition, repair basketball court which is also in poor condition, repave existing rear parking lot and distribute city water throughout entire park.

Existing courts have numerous cracks and are becoming unsafe for play. Existing dilapidated parking lot is rapidly becoming a safety concern and has been patched numerous times. Extension of existing water line to service bathrooms and fountains. This will reduce dependency on existing wells, avoiding continual health concerns and testing expenses.

• **Pumper Truck 221 Replacement – Dodgingtown** **\$550,000**

Replace a 20 year old pumper truck used as the first engine response in district and as mutual aid to surrounding districts as well as out of town.

# **IMPACT STATEMENTS**

Department of  
Police Services  
Three Main Street  
Newtown, CT 06470



Michael K. Kehoe  
Chief of Police  
Tel. (203) 426-5841  
Fax (203) 270-4247

## TOWN OF NEWTOWN

# MEMO

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**TO:** Mr. Robert Tait, Director of Finance  
**FR:** Chief Michael Kehoe  
**DT:** Tuesday, July 21, 2009  
**RE:** Impact Statement-CIP for Radio Enhancements  
**CC:** Files

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I have reviewed the Radio Enhancement Project in the CIP for 2009-2010 and I have spoken with the Radio Consultant, Northeaster Communications, Inc. There will be no negative financial impact after the enhancements since we have a comprehensive maintenance/repair program in place already. No new personnel will be required or new buildings constructed. Operating costs will remain the same. However, because we intend to save all components replaced in our radio system, these parts will be cached and used for the Fire/EMS/Public Works radio system that will be not be modified under the project. These cached parts have the potential to save the Town of Newtown money in the future if parts fail or need repair. It will also extend the useful life of the radio infrastructure with the cached parts and the enhancement project. If you should have any questions relative to this memo, please do not hesitate to contact.

**Town of Newtown**  
**Bond Amortization Schedule**  
**POLICE RADIO ENHANCEMENTS**

Pmt Date	Payments		Principal Balance	Total Payment	Fiscal Year Payment	fy
	Principal	Interest				
February-10	\$ -		\$ 494,000.00	\$ -		
August-10	\$ -	\$ 9,331.11	\$ 494,000.00	\$ 9,331.11		
February-11	\$ 50,000.00	\$ 9,880.00	\$ 444,000.00	\$ 59,880.00	\$ 69,211.11	2011
August-11	\$ -	\$ 8,880.00	\$ 444,000.00	\$ 8,880.00		
February-12	\$ 50,000.00	\$ 8,880.00	\$ 394,000.00	\$ 58,880.00	\$ 67,760.00	2012
August-12	\$ -	\$ 7,880.00	\$ 394,000.00	\$ 7,880.00		
February-13	\$ 50,000.00	\$ 7,880.00	\$ 344,000.00	\$ 57,880.00	\$ 65,760.00	2013
August-13	\$ -	\$ 6,880.00	\$ 344,000.00	\$ 6,880.00		
February-14	\$ 50,000.00	\$ 6,880.00	\$ 294,000.00	\$ 56,880.00	\$ 63,760.00	2014
August-14	\$ -	\$ 5,880.00	\$ 294,000.00	\$ 5,880.00		
February-15	\$ 49,000.00	\$ 5,880.00	\$ 245,000.00	\$ 54,880.00	\$ 60,760.00	2015
August-15	\$ -	\$ 4,900.00	\$ 245,000.00	\$ 4,900.00		
February-16	\$ 49,000.00	\$ 4,900.00	\$ 196,000.00	\$ 53,900.00	\$ 58,800.00	2016
August-16	\$ -	\$ 3,920.00	\$ 196,000.00	\$ 3,920.00		
February-17	\$ 49,000.00	\$ 3,920.00	\$ 147,000.00	\$ 52,920.00	\$ 56,840.00	2017
August-17	\$ -	\$ 2,940.00	\$ 147,000.00	\$ 2,940.00		
February-18	\$ 49,000.00	\$ 2,940.00	\$ 98,000.00	\$ 51,940.00	\$ 54,880.00	2018
August-18	\$ -	\$ 1,960.00	\$ 98,000.00	\$ 1,960.00		
February-19	\$ 49,000.00	\$ 1,960.00	\$ 49,000.00	\$ 50,960.00	\$ 52,920.00	2019
August-19	\$ -	\$ 980.00	\$ 49,000.00	\$ 980.00		
February-20	\$ 49,000.00	\$ 980.00	\$ -	\$ 49,980.00	\$ 50,960.00	2020
	<u>\$ 494,000.00</u>	<u>\$ 107,651.11</u>		<u>\$ 601,651.11</u>	<u>\$ 601,651.11</u>	

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

**REQUESTING DEPARTMENT**     Parks & Recreation

**PROJECT:** Renovate Treadwell Pool (CIP 2009 - 2010)

**PROPOSED SPECIAL APPROPRIATION AMOUNT:**     \$     405,000.00

**PROPOSED FUNDING:**

BONDING	\$     405,000.00
GRANT	_____
CONTINGENCY	_____
OTHER	_____
	<u>\$     405,000.00</u>

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

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

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS		_____	_____
PROFESSIONAL SERVICES		_____	_____
CONTRACTED SERVICES		_____	_____
REPAIRS & MAINTENANCE		see comments	_____
UTILITIES		see comments	_____
OTHER		_____	_____
DEBT SERVICE (1st year)		\$     37,200.00	_____
<b>TOTAL IMPACT ON EXPENDITURES</b>		<u>\$     37,200.00</u>	_____

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES	_____	_____
CHARGES FOR SERVICES (FEES)	_____	_____
OTHER	_____	_____
<b>TOTAL IMPACT ON REVENUES</b>	<u>\$     -</u>	_____

**TOTAL FINANCIAL IMPACT ON OPERATING BUDGET**     \$     37,200.00

**EQUIVALENT MILL RATE OF TOTAL IMPACT**     0.0097 mills

(using current year's information)

**COMMENTS:**

Repairs and maintenance may decrease due to the fact that new equipment and fixtures will replace many that needed attention on a regular basis.  
This building will be more energy efficient and should decrease the utility expenses (impact cannot be measured at this time).

**PREPARED BY:**     Amy Mangold     **DATE:**     8/24/2009

**Town of Newtown**  
**Bond Amortization Schedule**  
**RENOVATE TREADWELL POOL**

Pmt Date	Payments		Principal Balance	Total Payment	Fiscal Year Payment	fy
	Principal	Interest				
February-10	\$ -	\$ -	\$ 405,000.00	\$ -		
August-10	\$ -	\$ 8,100.00	\$ 405,000.00	\$ 8,100.00		
February-11	\$ 21,000.00	\$ 8,100.00	\$ 384,000.00	\$ 29,100.00	\$ 37,200.00	2011
August-11	\$ -	\$ 7,680.00	\$ 384,000.00	\$ 7,680.00		
February-12	\$ 21,000.00	\$ 7,680.00	\$ 363,000.00	\$ 28,680.00	\$ 36,360.00	2012
August-12	\$ -	\$ 7,260.00	\$ 363,000.00	\$ 7,260.00		
February-13	\$ 21,000.00	\$ 7,260.00	\$ 342,000.00	\$ 28,260.00	\$ 35,520.00	2013
August-13	\$ -	\$ 6,840.00	\$ 342,000.00	\$ 6,840.00		
February-14	\$ 21,000.00	\$ 6,840.00	\$ 321,000.00	\$ 27,840.00	\$ 34,680.00	2014
August-14	\$ -	\$ 6,420.00	\$ 321,000.00	\$ 6,420.00		
February-15	\$ 21,000.00	\$ 6,420.00	\$ 300,000.00	\$ 27,420.00	\$ 33,840.00	2015
August-15	\$ -	\$ 6,000.00	\$ 300,000.00	\$ 6,000.00		
February-16	\$ 20,000.00	\$ 6,000.00	\$ 280,000.00	\$ 26,000.00	\$ 32,000.00	2016
August-16	\$ -	\$ 5,600.00	\$ 280,000.00	\$ 5,600.00		
February-17	\$ 20,000.00	\$ 5,600.00	\$ 260,000.00	\$ 25,600.00	\$ 31,200.00	2017
August-17	\$ -	\$ 5,200.00	\$ 260,000.00	\$ 5,200.00		
February-18	\$ 20,000.00	\$ 5,200.00	\$ 240,000.00	\$ 25,200.00	\$ 30,400.00	2018
August-18	\$ -	\$ 4,800.00	\$ 240,000.00	\$ 4,800.00		
February-19	\$ 20,000.00	\$ 4,800.00	\$ 220,000.00	\$ 24,800.00	\$ 29,600.00	2019
August-19	\$ -	\$ 4,400.00	\$ 220,000.00	\$ 4,400.00		
February-20	\$ 20,000.00	\$ 4,400.00	\$ 200,000.00	\$ 24,400.00	\$ 28,800.00	2020
August-20	\$ -	\$ 4,000.00	\$ 200,000.00	\$ 4,000.00		
February-21	\$ 20,000.00	\$ 4,000.00	\$ 180,000.00	\$ 24,000.00	\$ 28,000.00	2021
August-21	\$ -	\$ 3,600.00	\$ 180,000.00	\$ 3,600.00		
February-22	\$ 20,000.00	\$ 3,600.00	\$ 160,000.00	\$ 23,600.00	\$ 27,200.00	2022
August-22	\$ -	\$ 3,200.00	\$ 160,000.00	\$ 3,200.00		
February-23	\$ 20,000.00	\$ 3,200.00	\$ 140,000.00	\$ 23,200.00	\$ 26,400.00	2023
August-23	\$ -	\$ 2,800.00	\$ 140,000.00	\$ 2,800.00		
February-24	\$ 20,000.00	\$ 2,800.00	\$ 120,000.00	\$ 22,800.00	\$ 25,600.00	2024
August-24	\$ -	\$ 2,400.00	\$ 120,000.00	\$ 2,400.00		
February-25	\$ 20,000.00	\$ 2,400.00	\$ 100,000.00	\$ 22,400.00	\$ 24,800.00	2025
August-25	\$ -	\$ 2,000.00	\$ 100,000.00	\$ 2,000.00		
February-26	\$ 20,000.00	\$ 2,000.00	\$ 80,000.00	\$ 22,000.00	\$ 24,000.00	2026
August-26	\$ -	\$ 1,600.00	\$ 80,000.00	\$ 1,600.00		
February-27	\$ 20,000.00	\$ 1,600.00	\$ 60,000.00	\$ 21,600.00	\$ 23,200.00	2027
August-27	\$ -	\$ 1,200.00	\$ 60,000.00	\$ 1,200.00		
February-28	\$ 20,000.00	\$ 1,200.00	\$ 40,000.00	\$ 21,200.00	\$ 22,400.00	2028
August-28	\$ -	\$ 800.00	\$ 40,000.00	\$ 800.00		
February-29	\$ 20,000.00	\$ 800.00	\$ 20,000.00	\$ 20,800.00	\$ 21,600.00	2029
August-29	\$ -	\$ 400.00	\$ 20,000.00	\$ 400.00		
February-30	\$ 20,000.00	\$ 400.00	\$ -	\$ 20,400.00	\$ 20,800.00	2030
	\$ 405,000.00	\$ 168,600.00		\$ 573,600.00	\$ 573,600.00	



**Town of Newtown**  
**Bond Amortization Schedule**  
**PARKS & RECREATION MAINTENANCE FACILITY - INTERIOR RENOVATIONS**

Pmt Date	Payments		Principal Balance	Total Payment	Fiscal Year Payment	fy
	Principal	Interest				
February-10	\$ -	\$ -	\$ 350,000.00	\$ -		
August-10	\$ -	\$ 7,000.00	\$ 350,000.00	\$ 7,000.00		
February-11	\$ 18,000.00	\$ 7,000.00	\$ 332,000.00	\$ 25,000.00	\$ 32,000.00	2011
August-11	\$ -	\$ 6,640.00	\$ 332,000.00	\$ 6,640.00		
February-12	\$ 18,000.00	\$ 6,640.00	\$ 314,000.00	\$ 24,640.00	\$ 31,280.00	2012
August-12	\$ -	\$ 6,280.00	\$ 314,000.00	\$ 6,280.00		
February-13	\$ 18,000.00	\$ 6,280.00	\$ 296,000.00	\$ 24,280.00	\$ 30,560.00	2013
August-13	\$ -	\$ 5,920.00	\$ 296,000.00	\$ 5,920.00		
February-14	\$ 18,000.00	\$ 5,920.00	\$ 278,000.00	\$ 23,920.00	\$ 29,840.00	2014
August-14	\$ -	\$ 5,560.00	\$ 278,000.00	\$ 5,560.00		
February-15	\$ 18,000.00	\$ 5,560.00	\$ 260,000.00	\$ 23,560.00	\$ 29,120.00	2015
August-15	\$ -	\$ 5,200.00	\$ 260,000.00	\$ 5,200.00		
February-16	\$ 18,000.00	\$ 5,200.00	\$ 242,000.00	\$ 23,200.00	\$ 28,400.00	2016
August-16	\$ -	\$ 4,840.00	\$ 242,000.00	\$ 4,840.00		
February-17	\$ 18,000.00	\$ 4,840.00	\$ 224,000.00	\$ 22,840.00	\$ 27,680.00	2017
August-17	\$ -	\$ 4,480.00	\$ 224,000.00	\$ 4,480.00		
February-18	\$ 18,000.00	\$ 4,480.00	\$ 206,000.00	\$ 22,480.00	\$ 26,960.00	2018
August-18	\$ -	\$ 4,120.00	\$ 206,000.00	\$ 4,120.00		
February-19	\$ 18,000.00	\$ 4,120.00	\$ 188,000.00	\$ 22,120.00	\$ 26,240.00	2019
August-19	\$ -	\$ 3,760.00	\$ 188,000.00	\$ 3,760.00		
February-20	\$ 18,000.00	\$ 3,760.00	\$ 170,000.00	\$ 21,760.00	\$ 25,520.00	2020
August-20	\$ -	\$ 3,400.00	\$ 170,000.00	\$ 3,400.00		
February-21	\$ 17,000.00	\$ 3,400.00	\$ 153,000.00	\$ 20,400.00	\$ 23,800.00	2021
August-21	\$ -	\$ 3,060.00	\$ 153,000.00	\$ 3,060.00		
February-22	\$ 17,000.00	\$ 3,060.00	\$ 136,000.00	\$ 20,060.00	\$ 23,120.00	2022
August-22	\$ -	\$ 2,720.00	\$ 136,000.00	\$ 2,720.00		
February-23	\$ 17,000.00	\$ 2,720.00	\$ 119,000.00	\$ 19,720.00	\$ 22,440.00	2023
August-23	\$ -	\$ 2,380.00	\$ 119,000.00	\$ 2,380.00		
February-24	\$ 17,000.00	\$ 2,380.00	\$ 102,000.00	\$ 19,380.00	\$ 21,760.00	2024
August-24	\$ -	\$ 2,040.00	\$ 102,000.00	\$ 2,040.00		
February-25	\$ 17,000.00	\$ 2,040.00	\$ 85,000.00	\$ 19,040.00	\$ 21,080.00	2025
August-25	\$ -	\$ 1,700.00	\$ 85,000.00	\$ 1,700.00		
February-26	\$ 17,000.00	\$ 1,700.00	\$ 68,000.00	\$ 18,700.00	\$ 20,400.00	2026
August-26	\$ -	\$ 1,360.00	\$ 68,000.00	\$ 1,360.00		
February-27	\$ 17,000.00	\$ 1,360.00	\$ 51,000.00	\$ 18,360.00	\$ 19,720.00	2027
August-27	\$ -	\$ 1,020.00	\$ 51,000.00	\$ 1,020.00		
February-28	\$ 17,000.00	\$ 1,020.00	\$ 34,000.00	\$ 18,020.00	\$ 19,040.00	2028
August-28	\$ -	\$ 680.00	\$ 34,000.00	\$ 680.00		
February-29	\$ 17,000.00	\$ 680.00	\$ 17,000.00	\$ 17,680.00	\$ 18,360.00	2029
August-29	\$ -	\$ 340.00	\$ 17,000.00	\$ 340.00		
February-30	\$ 17,000.00	\$ 340.00	\$ -	\$ 17,340.00	\$ 17,680.00	2030
	\$ 350,000.00	\$ 145,000.00		\$ 495,000.00	\$ 495,000.00	

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

**REQUESTING DEPARTMENT**     Parks & Recreation

**PROJECT:** Dickinson Park Infrastructure Renovations (CIP 2009 - 2010)

**PROPOSED SPECIAL APPROPRIATION AMOUNT:**     \$     620,000.00

**PROPOSED FUNDING:**

BONDING	\$     620,000.00
GRANT	_____
CONTINGENCY	_____
OTHER	_____
	<u>\$     620,000.00</u>

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

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

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS		_____	_____
PROFESSIONAL SERVICES		_____	_____
CONTRACTED SERVICES		_____	_____
REPAIRS & MAINTENANCE		_____	_____
UTILITIES		see comments	_____
OTHER		_____	_____
DEBT SERVICE (1st year)		\$     55,800.00	_____
<b>TOTAL IMPACT ON EXPENDITURES</b>		<u>\$     55,800.00</u>	_____

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		_____
CHARGES FOR SERVICES (FEES)		_____
OTHER		_____
<b>TOTAL IMPACT ON REVENUES</b>		<u>\$     -</u>

**TOTAL FINANCIAL IMPACT ON OPERATING BUDGET**     \$     55,800.00

**EQUIVALENT MILL RATE OF TOTAL IMPACT**     0.0145 mills

(using current year's information)

**COMMENTS:**

This project will have a positive impact on revenues because our pavilion is very well used and with improvements will be rented on a more regular basis. \$125 for in town rental and \$325 for out of town rental. Utilities will improve with the hook up of city water, lights put on timers and more energy efficient fixtures and designs (impact cannot be measured at this time).

PREPARED BY: Amy Mangold     DATE: 8/24/2009

**Town of Newtown**  
**Bond Amortization Schedule**  
**DICKINSON PARK - INFRASTRUCTURE RENOVATIONS**

Pmt Date	Payments		Principal Balance	Total Payment	Fiscal Year Payment	fy
	Principal	Interest				
February-10	\$ -	\$ -	\$ 620,000.00	\$ -		
August-10	\$ -	\$ 12,400.00	\$ 620,000.00	\$ 12,400.00		
February-11	\$ 31,000.00	\$ 12,400.00	\$ 589,000.00	\$ 43,400.00	\$ 55,800.00	2011
August-11	\$ -	\$ 11,780.00	\$ 589,000.00	\$ 11,780.00		
February-12	\$ 31,000.00	\$ 11,780.00	\$ 558,000.00	\$ 42,780.00	\$ 54,560.00	2012
August-12	\$ -	\$ 11,160.00	\$ 558,000.00	\$ 11,160.00		
February-13	\$ 31,000.00	\$ 11,160.00	\$ 527,000.00	\$ 42,160.00	\$ 53,320.00	2013
August-13	\$ -	\$ 10,540.00	\$ 527,000.00	\$ 10,540.00		
February-14	\$ 31,000.00	\$ 10,540.00	\$ 496,000.00	\$ 41,540.00	\$ 52,080.00	2014
August-14	\$ -	\$ 9,920.00	\$ 496,000.00	\$ 9,920.00		
February-15	\$ 31,000.00	\$ 9,920.00	\$ 465,000.00	\$ 40,920.00	\$ 50,840.00	2015
August-15	\$ -	\$ 9,300.00	\$ 465,000.00	\$ 9,300.00		
February-16	\$ 31,000.00	\$ 9,300.00	\$ 434,000.00	\$ 40,300.00	\$ 49,600.00	2016
August-16	\$ -	\$ 8,680.00	\$ 434,000.00	\$ 8,680.00		
February-17	\$ 31,000.00	\$ 8,680.00	\$ 403,000.00	\$ 39,680.00	\$ 48,360.00	2017
August-17	\$ -	\$ 8,060.00	\$ 403,000.00	\$ 8,060.00		
February-18	\$ 31,000.00	\$ 8,060.00	\$ 372,000.00	\$ 39,060.00	\$ 47,120.00	2018
August-18	\$ -	\$ 7,440.00	\$ 372,000.00	\$ 7,440.00		
February-19	\$ 31,000.00	\$ 7,440.00	\$ 341,000.00	\$ 38,440.00	\$ 45,880.00	2019
August-19	\$ -	\$ 6,820.00	\$ 341,000.00	\$ 6,820.00		
February-20	\$ 31,000.00	\$ 6,820.00	\$ 310,000.00	\$ 37,820.00	\$ 44,640.00	2020
August-20	\$ -	\$ 6,200.00	\$ 310,000.00	\$ 6,200.00		
February-21	\$ 31,000.00	\$ 6,200.00	\$ 279,000.00	\$ 37,200.00	\$ 43,400.00	2021
August-21	\$ -	\$ 5,580.00	\$ 279,000.00	\$ 5,580.00		
February-22	\$ 31,000.00	\$ 5,580.00	\$ 248,000.00	\$ 36,580.00	\$ 42,160.00	2022
August-22	\$ -	\$ 4,960.00	\$ 248,000.00	\$ 4,960.00		
February-23	\$ 31,000.00	\$ 4,960.00	\$ 217,000.00	\$ 35,960.00	\$ 40,920.00	2023
August-23	\$ -	\$ 4,340.00	\$ 217,000.00	\$ 4,340.00		
February-24	\$ 31,000.00	\$ 4,340.00	\$ 186,000.00	\$ 35,340.00	\$ 39,680.00	2024
August-24	\$ -	\$ 3,720.00	\$ 186,000.00	\$ 3,720.00		
February-25	\$ 31,000.00	\$ 3,720.00	\$ 155,000.00	\$ 34,720.00	\$ 38,440.00	2025
August-25	\$ -	\$ 3,100.00	\$ 155,000.00	\$ 3,100.00		
February-26	\$ 31,000.00	\$ 3,100.00	\$ 124,000.00	\$ 34,100.00	\$ 37,200.00	2026
August-26	\$ -	\$ 2,480.00	\$ 124,000.00	\$ 2,480.00		
February-27	\$ 31,000.00	\$ 2,480.00	\$ 93,000.00	\$ 33,480.00	\$ 35,960.00	2027
August-27	\$ -	\$ 1,860.00	\$ 93,000.00	\$ 1,860.00		
February-28	\$ 31,000.00	\$ 1,860.00	\$ 62,000.00	\$ 32,860.00	\$ 34,720.00	2028
August-28	\$ -	\$ 1,240.00	\$ 62,000.00	\$ 1,240.00		
February-29	\$ 31,000.00	\$ 1,240.00	\$ 31,000.00	\$ 32,240.00	\$ 33,480.00	2029
August-29	\$ -	\$ 620.00	\$ 31,000.00	\$ 620.00		
February-30	\$ 31,000.00	\$ 620.00	\$ -	\$ 31,620.00	\$ 32,240.00	2030
	\$ 620,000.00	\$ 260,400.00		\$ 880,400.00	\$ 880,400.00	

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

**REQUESTING DEPARTMENT**     Fire

**PROJECT:** Pumper Truck 221 Replacement - Dodgingtown (CIP 2009 - 2010)

**PROPOSED SPECIAL APPROPRIATION AMOUNT:**     \$ 550,000.00

**PROPOSED FUNDING:**

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

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

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

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS		_____	_____
PROFESSIONAL SERVICES		_____	_____
CONTRACTED SERVICES		_____	_____
REPAIRS & MAINTENANCE		(9,000.00)	_____
UTILITIES		_____	_____
OTHER		_____	_____
DEBT SERVICE (1st year)		\$ 50,000.00	_____
<b>TOTAL IMPACT ON EXPENDITURES</b>		<u>\$ 41,000.00</u>	_____

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES	_____	_____
CHARGES FOR SERVICES (FEES)	_____	_____
OTHER	_____	_____
<b>TOTAL IMPACT ON REVENUES</b>	<u>\$ -</u>	_____

**TOTAL FINANCIAL IMPACT ON OPERATING BUDGET**     \$ 41,000.00

**EQUIVALENT MILL RATE OF TOTAL IMPACT**     0.0107 mills

(using current year's information)

**COMMENTS:**

We have been spending between \$8,000 and \$10,000 in repairs each year for this piece of equipment. Equipment has been bid out.

PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**Town of Newtown**  
**Bond Amortization Schedule**  
**PUMPER TRUCK 221 REPLACEMENT - DODGINGTOWN**

Pmt Date	Payments		Principal Balance	Total Payment	Fiscal Year Payment	fy
	Principal	Interest				
February-10	\$ -	\$ -	\$ 550,000.00	\$ -		
August-10	\$ -	\$ 11,000.00	\$ 550,000.00	\$ 11,000.00		
February-11	\$ 28,000.00	\$ 11,000.00	\$ 522,000.00	\$ 39,000.00	\$ 50,000.00	2011
August-11	\$ -	\$ 10,440.00	\$ 522,000.00	\$ 10,440.00		
February-12	\$ 28,000.00	\$ 10,440.00	\$ 494,000.00	\$ 38,440.00	\$ 48,880.00	2012
August-12	\$ -	\$ 9,880.00	\$ 494,000.00	\$ 9,880.00		
February-13	\$ 28,000.00	\$ 9,880.00	\$ 466,000.00	\$ 37,880.00	\$ 47,760.00	2013
August-13	\$ -	\$ 9,320.00	\$ 466,000.00	\$ 9,320.00		
February-14	\$ 28,000.00	\$ 9,320.00	\$ 438,000.00	\$ 37,320.00	\$ 46,640.00	2014
August-14	\$ -	\$ 8,760.00	\$ 438,000.00	\$ 8,760.00		
February-15	\$ 28,000.00	\$ 8,760.00	\$ 410,000.00	\$ 36,760.00	\$ 45,520.00	2015
August-15	\$ -	\$ 8,200.00	\$ 410,000.00	\$ 8,200.00		
February-16	\$ 28,000.00	\$ 8,200.00	\$ 382,000.00	\$ 36,200.00	\$ 44,400.00	2016
August-16	\$ -	\$ 7,640.00	\$ 382,000.00	\$ 7,640.00		
February-17	\$ 28,000.00	\$ 7,640.00	\$ 354,000.00	\$ 35,640.00	\$ 43,280.00	2017
August-17	\$ -	\$ 7,080.00	\$ 354,000.00	\$ 7,080.00		
February-18	\$ 28,000.00	\$ 7,080.00	\$ 326,000.00	\$ 35,080.00	\$ 42,160.00	2018
August-18	\$ -	\$ 6,520.00	\$ 326,000.00	\$ 6,520.00		
February-19	\$ 28,000.00	\$ 6,520.00	\$ 298,000.00	\$ 34,520.00	\$ 41,040.00	2019
August-19	\$ -	\$ 5,960.00	\$ 298,000.00	\$ 5,960.00		
February-20	\$ 28,000.00	\$ 5,960.00	\$ 270,000.00	\$ 33,960.00	\$ 39,920.00	2020
August-20	\$ -	\$ 5,400.00	\$ 270,000.00	\$ 5,400.00		
February-21	\$ 27,000.00	\$ 5,400.00	\$ 243,000.00	\$ 32,400.00	\$ 37,800.00	2021
August-21	\$ -	\$ 4,860.00	\$ 243,000.00	\$ 4,860.00		
February-22	\$ 27,000.00	\$ 4,860.00	\$ 216,000.00	\$ 31,860.00	\$ 36,720.00	2022
August-22	\$ -	\$ 4,320.00	\$ 216,000.00	\$ 4,320.00		
February-23	\$ 27,000.00	\$ 4,320.00	\$ 189,000.00	\$ 31,320.00	\$ 35,640.00	2023
August-23	\$ -	\$ 3,780.00	\$ 189,000.00	\$ 3,780.00		
February-24	\$ 27,000.00	\$ 3,780.00	\$ 162,000.00	\$ 30,780.00	\$ 34,560.00	2024
August-24	\$ -	\$ 3,240.00	\$ 162,000.00	\$ 3,240.00		
February-25	\$ 27,000.00	\$ 3,240.00	\$ 135,000.00	\$ 30,240.00	\$ 33,480.00	2025
August-25	\$ -	\$ 2,700.00	\$ 135,000.00	\$ 2,700.00		
February-26	\$ 27,000.00	\$ 2,700.00	\$ 108,000.00	\$ 29,700.00	\$ 32,400.00	2026
August-26	\$ -	\$ 2,160.00	\$ 108,000.00	\$ 2,160.00		
February-27	\$ 27,000.00	\$ 2,160.00	\$ 81,000.00	\$ 29,160.00	\$ 31,320.00	2027
August-27	\$ -	\$ 1,620.00	\$ 81,000.00	\$ 1,620.00		
February-28	\$ 27,000.00	\$ 1,620.00	\$ 54,000.00	\$ 28,620.00	\$ 30,240.00	2028
August-28	\$ -	\$ 1,080.00	\$ 54,000.00	\$ 1,080.00		
February-29	\$ 27,000.00	\$ 1,080.00	\$ 27,000.00	\$ 28,080.00	\$ 29,160.00	2029
August-29	\$ -	\$ 540.00	\$ 27,000.00	\$ 540.00		
February-30	\$ 27,000.00	\$ 540.00	\$ -	\$ 27,540.00	\$ 28,080.00	2030
	\$ 550,000.00	\$ 229,000.00		\$ 779,000.00	\$ 779,000.00	