

3 PRIMROSE STREET
NEWTOWN, CT 06470
TEL. (203) 270-4201
FAX (203) 270-4205
www.newtown-ct.gov



TOWN OF NEWTOWN

LEGISLATIVE COUNCIL

LEGISLATIVE COUNCIL MEETING COUNCIL CHAMBERS, 3 PRIMROSE STREET, NEWTOWN, CT OCTOBER 2, 2019

MINUTES

PRESENT: Chris Eide, Chris Smith, Jordana Bloom, Ryan Knapp, Dan Wiedemann, Paul Lundquist, Phil Carroll, Kelley Johnson, Jay Mattegat, Dan Honan.

ABSENT: Robert Pickard, Judit DeStefano.

ALSO PRESENT: First Selectman Dan Rosenthal, Finance Director Bob Tait, Public Works Director Fred Hurley, 4 public, 1 press.

CALL TO ORDER: Mr. Lundquist called the meeting to order with the Pledge of Allegiance at 7:30 pm.

VOTER COMMENT: None.

MINUTES: MR. WIEDEMANN MOVED TO ACCEPT THE MINUTES OF THE SEPTEMBER 4, 2019 LEGISLATIVE COUNCIL MEETING. SECOND BY MR. HONAN. ALL IN FAVOR. MOTION PASSES. (9-0)
Mr. Smith abstained.

COMMUNICATIONS: Mr. Lundquist shared an invitation for Legislative Council members to tour the Garner Correctional Institution on October 8, 2019. One email was received regarding the plastic bag ordinance. (ATTACHED)

COMMITTEE REPORTS: None. Mr. Lundquist said committee may meet after the CIP policy is received.

FIRST SELECTMAN'S REPORT

Fairfield Hills Community Sessions: First Selectman Rosenthal said the Board of Selectmen held the first community session, about 100 people attended, limiting questions for each respective sessions, next one will be November 18. Mr. Wiedemann suggested identifying cost per building. Mr. Lundquist suggested to include opportunities that have been reviewed over the years, will submit online. First Selectman Rosenthal said that questions and ideas can be sent to FY@newtown-ct.gov.

FEMA: First Selectman Rosenthal said the federal government signed off last week, a press release said Newtown was awarded \$2,045,000. The state needs to sign off, reimbursed through the state. Mr. Wiedemann asked if there would be any reason the state would hold up the funds, First Selectman Rosenthal does not believe so. Mr. Knapp asked if the state has parallel claims with FEMA, First Selectman Rosenthal said that is possible and claims were probably submitted. Only a certain number of towns were able to meet requirements for applying.

CIP: First Selectman Rosenthal said that the Board of Selectmen will taking up CIP at next meeting. Does not expect anything new to be reviewed, but will review existing items.

Mr. Tait covered the advance look of some pages of financial statements, unaudited, for fiscal year ending June 30, 2019. (ATTACHED) Mr. Lundquist noted the 11.8% in unassigned fund balance and asked if that included the transfer to BOE non-lapsing. Mr. Tait said, yes, that is included, it is a true number. Mr. Lundquist also noted how the FEMA money will affect fund balance and will be involved with allocation discussion. Mr. Knapp questioned pension, bargaining units,

LEGISLATIVE COUNCIL

intergovernmental. Mr. Tait said close to 80% and will provide details at the next meeting. Mr. Eide questioned the collection rate, Mr. Tait said the reserve for fund balance was planned, assumed collection rate was the same. Ms. Johnson noted each Town department came under budget, Mr. Tait replied that is typical, cannot go over budget within the department.

NEW BUSINESS

Update on Road Maintenance Activities

Mr. Hurley updated road maintenance for the year. (ATTACHED) Mr. Hurley said that road work is coming along well so far, able to schedule contractor services, have the bulk of contracted paving completed, now concentrating on in-house work. Additional work can be done in the spring, depending on how much money is available after the winter.

Mr. Wiedemann asked about the quality of patch paving and using in-house or outside vendors. Mr. Hurley said issues were rectified and done to satisfaction. Some patch paving may use a local contractor, depends who is available and what the work is. Mr. Wiedemann referred to complaints about chip sealing. First Selectman Rosenthal said that the contractor addressed the chip sealing issues. Mr. Mattegat asked why cones were not placed around the manhole covers on Hanover Road. Mr. Hurley explained that the milling company was supposed to paint, it is the contractor's responsibility and there are approx. 11-12 claims, unsure of dollar amount, they are evaluating claims. Mr. Smith asked about the decision making process over paving new roads and unpaved roads. Mr. Hurley said the emphasis is to get major roads up to focus, noting a long term study done by the University of Minnesota, based on a 20-year life span of a road, can be twice the cost to maintain a dirt road vs. a paved road. Have to maintain the road for emergency vehicles.

Mr. Knapp asked about non-town owned roads, not meet town standards, created to bring into town system, discussed using some town work to get the ownership of the road over to the town. First Selectman Rosenthal said looking into that, some associations don't have the money, Dave Groggins is looking into. Mr. Carroll asked if the problem with delamination was resolved. Mr. Hurley said in some places, build strength can improve the road. Use of a smaller stone. Mr. Wiedemann asked for an update of Exit 11, Mr. Hurley said work has been pushed out another year, looking at 2021 before any major process. First Selectman Rosenthal said he wants to see the homes taken down and is pressing the state. Mr. Lundquist asked about cost savings of smaller stone size. Mr. Hurley said the bulk of the cost is not the material, cost of material is the same.

Update on New Police Station

First Selectman Rosenthal said the bids for the project came in last Wednesday. Expect groundbreaking first or second week of November 2019, with a completion date of November 2020. Communications upgrade, dispatch equipment, and radio equipment for respective departments, planning on upgrading. May need to go through the approval process for public to approve. Mr. Wiedemann cautioned to address construction project responsibility issues early on to avoid future problems, First Selectman Rosenthal said that the Board of Selectmen should be referring every capital project to Public Building & Site, then Public Building & Site can coordinate with departments, there is a small police subcommittee that attends meetings.

EXECUTIVE SESSION

MR. WIEDEMANN MOVED TO GO INTO EXECUTIVE SESSION AT 8:32 PM TO DISCUSS STRATEGY AND NEGOTIATIONS WITH RESPECT TO POTENTIAL LITIGATION CONCERNING DESIGN, CONSTRUCTION AND MANAGEMENT OF THE COMMUNITY CENTER/SENIOR CENTER.. SECOND BY MR. CARROLL. ALL IN FAVOR. MOTION PASSES (10-0) MR. EIDE MOVED TO GO OUT OF EXECUTIVE SESSION AT 8:47 PM. SECOND BY MR. SMITH. ALL IN FAVOR. MOTION PASSES (10-0)

The meeting resumed at 8:47 pm.

VOTER COMMENT: None.

ANNOUNCEMENTS: None.

LEGISLATIVE COUNCIL

ADJOURNMENT: There being no further business, the meeting adjourned at 8:49 pm.

Respectfully submitted,

June Sgobbo, Clerk

Attachments: Garner Correctional Institution Tour, Plastic Bag Ordinance email, Financial Statements, 2019 – 2020 Road Program.

**THESE MINUTES ARE SUBJECT TO APPROVAL BY THE LEGISLATIVE COUNCIL
AT THE NEXT MEETING.**



**STATE OF CONNECTICUT
DEPARTMENT OF CORRECTION**

*Garner Correctional Institution
50 Nunnawauk Rd.
Newtown, CT 06470*

*Amonda Hannah
Warden*

*Tel: (203) 270-2810
Fax: (203) 270-2612*

September 9, 2019

Daniel Rosenthal
First Selectmen
3 Primrose Street
Newtown, CT 06470

Dear Mr. Rosenthal:

The Connecticut Department of Correction has planned a tour for local and state officials at the Garner Correctional Institution on **Tuesday, October 8, 2019 at 10:00 a.m.**

Through the direction of Commissioner Rollin Cook, our agency is dedicated to operate as transparently as possible within our mission of public safety and security and our commitment to being a good neighbor within the host-communities of our facilities. This tour is an opportunity to see how the facility in your community operates.


You are invited to take part in this tour which will last approximately two hours. We ask that you arrive at least 15 minutes in advance with only your vehicle keys and a valid photo-identification, leaving all electronic devices in your vehicle (including cellular phones, cameras, paging devices, etc.).

We will provide a brief overview of the operations and programmatic opportunities within our facility, followed by a visit to representative areas of the correctional facility. Please note there will be contact with inmates during the course of the tour.

If you wish to participate in this tour, please contact my office directly at 203-270-2809, at least 48 hours in advance of the tour date.

Thank you for your time and consideration. We look forward to seeing you.

Sincerely,



Amonda Hannah
Warden

AH/to

Your name: Laurie Stagno, 37 Copper Creek Circle, Newtown

Your e-mail address: stags32@aol.com

Subject: fee on upcoming paper bags

Message:

Dear Mr.Knapp and Fellow Legislative Council Members,

I am writing in response to the impending tax on paper bags beginning October 28, 2019. As you may be aware, many of our local businesses are struggling to compete with e-commerce and big box stores. Now a mission of the Newtown Board is to enact a regulation to charge every resident who frequents a local business 10 cents per paper bag! The personalized customer service and genuine care that we receive from our local Newtown businesses is what gives our community a unique advantage and selling point over the e-commerce and big box store suburban culture.

The message this Board is sending to the residents is anti-small business promotion and growth, a disregard for the cost of living for the elderly and others on fixed incomes and our hardworking middle class families. It seems you have taken the side of e-commerce and big box stores over our local Mom and Pop Shops.

You do this under the guise of claiming to be good stewards of the Earth yet your position is forcing the residents to leave the personalized shopping experience in Newtown to shop on line and have the same items delivered in a box or plastic bag! Go figure!

Newtown residents deserve representatives that serve ALL of us. We will not benefit from "progressive" ideas that are not based in scientific fact - just liberal news talking points, and political indoctrination.

Scientifically - the so called reusable PLASTIC BAGS are a petri dish of germs! Contamination equivalent to the bottom of a shoe. I guess all the members of the Board can afford another tax. You are what I call a NIMBY (not in my backyard) politician. Do as I say, not as I do. Many of you probably live in large homes, drive large vehicles, and fly to many of your vacation destinations.

The small businesses of Newtown appreciate their loyal customers. They want to offer biodegradable paper bags and have been told NO! These small businesses are afraid to speak up because of your well known retaliatory practices. The message is clear - You would have no problem ruining a resident's livelihood!

You say it is ONLY 10 cents, but isn't everyone affected when gas goes up by 10 cents? What right do you have to regulate independent business owners who want to offer their customers a free bag to carry items purchased from their establishment? Going to a local drug store I deserve privacy! The owners should be able to put it in a bag.

This regulation and the position of the Board members has illuminated just how out of touch you all are. You don't live in the real world, and do not understand real hardship. But what's even more pathetic is you all believe that this is a great idea, and that you actually deserve a pat on the back! I am disheartened that the average Newtown resident, who works very hard and loves this town, is subjected to your ridiculous views. Seems socialist to me - Everyone suffers equally, except the ruling class. Capitalism lifts people out of poverty but all you want to do is tax more, regulate more, and push more residents out. I commend Mr. Knapp, Mr. Wiedemann, Mr. Carroll, and Mr. Mattegat. They tried to put themselves in the average person's shoes and have empathy and compassion for all of our residents.

I will be using my voice to spread the word on every social media platform and will encourage more residents of Newtown to realize that we must make a change for the better at the ballot box. I appreciate a response.

Sincerely,
Laurie Stagno
Proud Newtown Resident

EXCERPT

TOWN OF NEWTOWN, CONNECTICUT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2019

UNAUDITED

| | General Fund | Bonded Projects Fund | Other Governmental Funds | Total Governmental Funds |
|---|----------------------|----------------------------|--------------------------------|--------------------------------|
| ASSETS | | | | |
| Cash and cash equivalents | \$ 13,209,488 | \$ - | \$ 1,782,385 | \$ 14,991,873 |
| Investments | 17,425,628 | - | 2,725,961 | 20,151,589 |
| Receivables: | | | | |
| Property taxes and interest, net | 3,240,648 | - | - | 3,240,648 |
| Grants and contracts | - | - | 802,841 | 802,841 |
| Loans | - | - | 31,595 | 31,595 |
| Other | 277,735 | - | 605,628 | 883,363 |
| Due from other funds | 1,979,123 | 4,675,788 | 3,604,911 | 10,259,822 |
| Other | 4,738 | - | 15,100 | 19,838 |
| Total assets | <u>\$ 36,137,360</u> | <u>\$ 4,675,788</u> | <u>\$ 9,568,420</u> | <u>\$ 50,381,568</u> |
| LIABILITIES | | | | |
| Accounts payable | \$ 1,738,002 | \$ 2,764,499 | \$ 662,155 | \$ 5,164,656 |
| Accrued payroll | 4,089,645 | - | \$ 157,136 | 4,246,781 |
| Due to other funds | 11,534,217 | - | \$ 715,463 | 12,249,680 |
| Unearned revenue | - | - | \$ 938,622 | 938,622 |
| Other | 434,215 | - | - | 434,215 |
| Total liabilities | <u>17,796,079</u> | <u>2,764,499</u> | <u>2,473,377</u> | <u>23,033,955</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Unavailable revenues | <u>3,392,212</u> | <u>-</u> | <u>-</u> | <u>3,392,212</u> |
| FUND BALANCES | | | | |
| Nonspendable | - | - | 632,917 | 632,917 |
| Restricted | - | 1,911,289 | 2,842,097 | 4,753,386 |
| Committed | 264,924 | - | 3,620,028 | 3,884,952 |
| Assigned | 739,565 | - | - | 739,565 |
| Unassigned | <u>13,944,580</u> | <u>-</u> | <u>-</u> | <u>13,944,580</u> |
| Total fund balances | <u>14,949,069</u> | <u>1,911,289</u> | <u>7,095,042</u> | <u>23,955,399</u> |
| Total liabilities, deferred inflows of resources and fund balances | <u>\$ 36,137,360</u> | <u>\$ 4,675,788</u> | <u>\$ 9,568,419</u> | <u>\$ 50,381,567</u> |

Prior year amount =
\$12,826,790; increase of
\$1,117,790.
Unassigned fund balance
= 11.8% of total final
budget

The accompanying notes are an integral part of these financial statements.

EXCERPT

TOWN OF NEWTOWN, CONNECTICUT
STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

UNAUDITED

| | General Fund | Bonded Projects Fund | Other Governmental Funds | Total Governmental Funds |
|--|----------------------|----------------------------|--------------------------------|--------------------------------|
| REVENUES | | | | |
| Property taxes | \$ 107,411,022 | \$ - | \$ - | \$ 107,411,022 |
| Intergovernmental | 7,127,975 | 1,825,616 | 6,397,363 | 15,350,954 |
| Charges for services | 2,195,584 | - | 5,085,512 | 7,281,096 |
| Investment income | 1,196,136 | - | 195,697 | 1,391,832 |
| Contributions and other | 172,359 | - | 1,353,435 | 1,525,793 |
| Total revenues | <u>118,103,076</u> | <u>1,825,616</u> | <u>13,032,006</u> | <u>132,960,697</u> |
| EXPENDITURES | | | | |
| Current: | | | | |
| General government | 4,658,167 | - | 1,256,930 | 5,915,097 |
| Public safety | 10,154,950 | - | 1,018,112 | 11,173,062 |
| Health and welfare | 2,859,108 | - | 88,294 | 2,947,402 |
| Land use | 662,685 | - | - | 662,685 |
| Public works | 10,379,912 | - | 2,407,003 | 12,786,915 |
| Parks and recreation | 2,350,951 | - | 1,234,916 | 3,585,868 |
| Education | 75,415,229 | - | 6,237,553 | 81,652,782 |
| Debt service: | | | | |
| Principal | 6,728,992 | - | - | 6,728,992 |
| Interest and fiscal charges | 2,253,376 | - | 433,781 | 2,687,157 |
| Capital outlays | - | 21,737,463 | 1,063,959 | 22,801,422 |
| Total expenditures | <u>115,463,370</u> | <u>21,737,463</u> | <u>13,740,548</u> | <u>150,941,381</u> |
| Excess (deficiency) of revenues over expenditures | 2,639,706 | (19,911,847) | (708,543) | (17,980,684) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Capital lease financing | - | - | - | - |
| Issuance of debt | - | 10,400,000 | - | 10,400,000 |
| Premium on issuance of debt | - | - | 149,189 | 149,189 |
| Transfers in | 400,000 | - | 1,164,029 | 1,564,029 |
| Transfers out | (1,483,216) | (66,115) | (400,000) | (1,949,331) |
| Total other financing sources (uses) | <u>(1,083,216)</u> | <u>10,333,885</u> | <u>913,217</u> | <u>10,163,886</u> |
| Net change in fund balances | 1,556,489 | (9,577,962) | 204,675 | (7,816,798) |
| Fund balances - beginning | <u>13,392,580</u> | <u>11,489,251</u> | <u>6,890,368</u> | <u>31,772,199</u> |
| Fund balances - ending | <u>\$ 14,949,069</u> | <u>\$ 1,911,289</u> | <u>\$ 7,095,043</u> | <u>\$ 23,955,401</u> |

.... Need to add in kind state teacher pension payments

The accompanying notes are an integral part of these financial statements.

EXCERPT

TOWN OF NEWTOWN, CONNECTICUT
STATEMENT OF CHANGES
IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED JUNE 30, 2019

UNAUDITED

| | Pension and Other Post- Employment Benefits Trust Funds | Private Purpose Trust Fund Sandy Hook Private Purpose Trust Fund |
|--|---|--|
| ADDITIONS | | |
| Contributions: | | |
| Employer | \$ 2,953,829 | \$ - |
| Plan members | 775,508 | - |
| Other | - | - |
| Total contributions | <u>3,729,337</u> | <u>-</u> |
| Investment earnings: | | |
| Interest and dividends | 1,167,513 | - |
| Net change in the fair value of investments | 133,751 | - |
| | <u>2,505,028</u> | <u>-</u> |
| Less investment fees | (44,765) | - |
| Total investment earnings | <u>2,460,263</u> | <u>-</u> |
| Total additions | <u>6,189,600</u> | <u>-</u> |
| DEDUCTIONS | | |
| Benefit payments | 3,008,141 | 28,657 |
| Refunds of contributions | - | - |
| Awards expense | - | - |
| Administrative expenses | 68,428 | - |
| Miscellaneous | - | - |
| Total deductions | <u>3,076,569</u> | <u>28,657</u> |
| Change in net position | 3,113,031 | - |
| Net position - beginning | <u>45,123,602</u> | <u>28,657</u> |
| Net position - ending | <u>\$ 48,236,633</u> | <u>\$ -</u> |

\$3,113,031 increase over
prior year (pension =
\$2.6mm)

The accompanying notes are an integral part of these financial statements.

EXCERPT

TOWN OF NEWTOWN, CONNECTICUT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -
BUDGETARY BASIS - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2019

UNAUDITED

| | Budgeted Amounts | | | Variance With Final Budget Over (Under) |
|---|------------------|----------------|----------------|---|
| | Original | Final | Actual | |
| REVENUES | | | | |
| Property taxes | \$ 107,559,739 | \$ 107,559,739 | \$ 107,411,022 | \$ (148,717) |
| Intergovernmental | 6,587,409 | 6,587,409 | 7,127,975 | 540,566 |
| Charges for goods and services | 2,089,050 | 2,089,050 | 2,195,584 | 106,534 |
| Investment income | 450,000 | 450,000 | 1,196,136 | 746,136 |
| Other | 235,000 | 235,000 | 172,359 | (62,642) |
| Total revenues | 116,921,198 | 116,921,198 | 118,103,076 | 1,181,878 |
| EXPENDITURES | | | | |
| Current: | | | | |
| General government | 4,779,599 | 4,796,623 | 4,676,980 | (119,643) |
| Public safety | 10,388,213 | 10,241,149 | 10,192,509 | (48,640) |
| Health and welfare | 2,905,748 | 2,882,492 | 2,859,233 | (23,259) |
| Land use | 683,294 | 682,812 | 662,685 | (20,127) |
| Public works | 10,215,641 | 10,455,200 | 10,382,750 | (72,450) |
| Parks and recreation | 2,395,659 | 2,365,250 | 2,353,723 | (11,527) |
| Education | 76,054,231 | 75,725,459 | 75,725,459 | - |
| Contingency | 120,000 | 6,264 | - | (6,264) |
| Debt service: | | | | |
| Principal | 6,736,992 | 6,728,992 | 6,728,992 | - |
| Interest and fiscal charges | 2,253,376 | 2,253,376 | 2,253,376 | - |
| Total expenditures | 116,532,753 | 116,137,617 | 115,835,707 | (301,910) |
| Excess of revenues over expenditures | 388,445 | 783,581 | 2,267,369 | 1,483,788 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Appropriation of fund balance | - | 500,000 | - | (500,000) |
| Cancellation of prior year encumbrances | - | - | 19,035 | 19,035 |
| Transfers in | 200,000 | 200,000 | 400,000 | 200,000 |
| Transfers out | (588,445) | (1,483,581) | (1,483,216) | 365 |
| Total other financing sources (uses) | (388,445) | (783,581) | (1,064,181) | (280,600) |
| Net change in fund balances | \$ - | \$ (0) | \$ 1,203,188 | \$ 1,203,188 |
| Fund balance - beginning | | | 13,002,274 | |
| Fund balance - ending | | | \$ 14,205,462 | |

See accompanying notes to required supplementary information.

EXCERPT

TOWN OF NEWTOWN, CONNECTICUT
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2019

UNAUDITED

| | Budgeted Amounts | | | Variance With Final Budget Over (Under) |
|------------------------------------|------------------|----------------|----------------|---|
| | Original | Final | Actual | |
| Property Taxes: | | | | |
| Collections - current year | \$ 105,499,739 | \$ 105,499,739 | \$ 105,338,703 | \$ (161,036) |
| Collections - prior years | 475,000 | 475,000 | 567,966 | 92,966 |
| Interest and lien fees | 425,000 | 425,000 | 370,732 | (54,268) |
| Motor vehicle supplement list | 1,100,000 | 1,100,000 | 1,086,324 | (13,676) |
| Telecommunications property tax | 60,000 | 60,000 | 47,298 | (12,702) |
| Total property taxes | 107,559,739 | 107,559,739 | 107,411,022 | (148,717) |
| Intergovernmental: | | | | |
| Veterans additional exemptions | 20,163 | 20,163 | 19,033 | (1,130) |
| In lieu of taxes | 417,704 | 417,704 | 456,363 | 38,659 |
| Totally disabled | 1,753 | 1,753 | 1,643 | (110) |
| Town aid for roads | 470,865 | 470,865 | 470,587 | (278) |
| Grants for municipal projects | 235,371 | 235,371 | 235,371 | - |
| Mashantucket Pequot fund grant | 829,098 | 829,098 | 829,098 | - |
| Connecticut school building grants | 85,225 | 85,225 | - | (85,225) |
| Equalized cost-sharing grant | 3,956,332 | 3,956,332 | 4,557,326 | 600,994 |
| Health services - St. Rose | 22,170 | 22,170 | 22,777 | 607 |
| Miscellaneous grants | 50,000 | 50,000 | 26,639 | (23,361) |
| LOCIP grant | 240,865 | 240,865 | 241,178 | 313 |
| State revenue sharing | 257,863 | 257,863 | 267,960 | 10,097 |
| Total intergovernmental revenue | 6,587,409 | 6,587,409 | 7,127,975 | 540,566 |
| Charges for Services: | | | | |
| Town clerk - conveyance tax | 500,000 | 500,000 | 488,906 | (11,094) |
| Town clerk - other | 225,000 | 225,000 | 196,648 | (28,352) |
| Parks and recreation | 225,000 | 225,000 | 225,000 | - |
| Tuition | 30,800 | 30,800 | 38,096 | 7,296 |
| School generated fees | 24,000 | 24,000 | 20,000 | (4,000) |
| Building | 450,000 | 450,000 | 556,847 | 106,847 |
| Permit fees | 1,250 | 1,250 | 5,375 | 4,125 |
| Transfer Station permits | 450,000 | 450,000 | 465,104 | 15,104 |
| WPCA | 125,000 | 125,000 | 125,000 | - |
| Senior center membership fees | 8,000 | 8,000 | 9,960 | 1,960 |
| Land use | 50,000 | 50,000 | 64,649 | 14,649 |
| Total charges for services | 2,089,050 | 2,089,050 | 2,195,584 | 106,534 |
| Investment Income | 450,000 | 450,000 | 1,196,136 | 746,136 |
| Other Revenues: | | | | |
| Miscellaneous - Police | 30,000 | 30,000 | 32,139 | 2,139 |
| Miscellaneous - Board of Education | 5,000 | 5,000 | 6,571 | 1,571 |
| Miscellaneous - Selectmen | 200,000 | 200,000 | 133,648 | (66,352) |
| Total other revenues | 235,000 | 235,000 | 172,359 | (62,642) |
| Total revenues | 116,921,198 | 116,921,198 | 118,103,076 | 1,181,878 |

Continued

See accompanying notes to required supplementary information.

EXCERPT

TOWN OF NEWTOWN, CONNECTICUT
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND *(Concluded)*
FOR THE YEAR ENDED JUNE 30, 2019

UNAUDITED

| | Budgeted Amounts | | Actual | Variance With Final Budget Over (Under) |
|--|------------------|----------------|----------------|---|
| | Original | Final | | |
| Other Financing Sources: | | | | |
| Appropriation of fund balance | \$ - | \$ 500,000 | \$ - | \$ (500,000) |
| Cancellation of prior year encumbrances | - | - | 19,035 | \$ 19,035 |
| Transfers in | 200,000 | 200,000 | 400,000 | \$ 200,000 |
| Total other financing sources | 200,000 | 700,000 | 419,035 | (280,965) |
| Total revenues and other financing sources | \$ 117,121,198 | \$ 117,621,198 | \$ 118,522,111 | \$ 900,913 |
| | | | | <i>Concluded</i> |

See accompanying notes to required supplementary information.

EXCERPT

TOWN OF NEWTOWN, CONNECTICUT
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2019

UNAUDITED

| | Budgeted Amounts | | Actual | Variance With Final Budget Over (Under) |
|---|------------------|------------|------------|---|
| | Original | Final | | |
| General Government: | | | | |
| Selectmen | \$ 433,684 | \$ 448,689 | \$ 441,922 | \$ (6,767) |
| Selectmen - other | 168,500 | 168,500 | 165,021 | (3,479) |
| Human Resources | 117,330 | 117,220 | 114,840 | (2,380) |
| Tax Collector | 373,989 | 351,645 | 347,865 | (3,780) |
| Purchasing | 50,000 | 32,500 | 29,564 | (2,936) |
| Probate Court | 7,543 | 7,543 | 5,652 | (1,891) |
| Town Clerk | 315,753 | 310,470 | 302,303 | (8,167) |
| Registrars | 160,034 | 157,034 | 146,871 | (10,163) |
| Assessor | 315,690 | 311,333 | 304,467 | (6,866) |
| Finance | 528,081 | 527,807 | 525,807 | (2,000) |
| Technology | 727,262 | 786,999 | 738,572 | (48,427) |
| Unemployment | 10,000 | 10,000 | 8,703 | (1,297) |
| OPEB contribution | 179,116 | 179,116 | 179,116 | - |
| Professional organizations | 40,658 | 40,658 | 40,658 | - |
| Insurance | 1,110,500 | 1,110,500 | 1,102,818 | (7,682) |
| Legislative Council | 45,000 | 45,000 | 44,000 | (1,000) |
| Districts | 10,000 | 10,000 | 2,524 | (7,476) |
| Economic Development Commission | 117,742 | 112,892 | 109,191 | (3,701) |
| Grants administration | 23,717 | 23,717 | 22,797 | (920) |
| Sustainable Energy Commission | 1,000 | 1,000 | 290.52 | (709) |
| Fairfield Hills | 44,000 | 44,000 | 43,999 | (1) |
| Total General Government | 4,779,599 | 4,796,623 | 4,676,980 | (119,643) |
| Public Safety: | | | | |
| Building inspector | 446,069 | 435,575 | 431,084 | (4,491) |
| Communications | 1,116,098 | 1,073,098 | 1,066,451 | (6,647) |
| Police Department | 6,897,668 | 6,835,668 | 6,819,766 | (15,902) |
| Fire Department | 1,358,752 | 1,343,678 | 1,337,835 | (5,843) |
| Emergency Management / N.U.S. | 70,834 | 64,440 | 54,083 | (10,357) |
| Animal Control | 172,732 | 162,630 | 157,480 | (5,150) |
| Lake authorities | 44,670 | 44,670 | 44,670 | - |
| N.W. safety communications | 11,140 | 11,140 | 11,140 | - |
| Emergency Medical Services | 270,000 | 270,000 | 270,000 | - |
| Northwest CT Emergency Medical Services | 250 | 250 | - | (250) |
| Total Public Safety | 10,388,213 | 10,241,149 | 10,192,509 | (48,640) |
| Health and Welfare: | | | | |
| Social services | 308,685 | 283,588 | 273,123 | (10,465) |
| Senior services | 350,566 | 350,477 | 339,274 | (11,203) |
| Outside agencies | 189,651 | 189,781 | 189,489 | (292) |
| Youth & Family services | 301,473 | 301,473 | 301,209 | (264) |
| Newtown Cultural Arts Commission | 2,500 | 2,500 | 2,500 | - |
| Newtown Parade Committee | 1,400 | 1,400 | 1,090 | (310) |
| N.W. Conservation District | 1,100 | 1,100 | 1,040 | (60) |
| Booth Library | 1,352,249 | 1,352,249 | 1,351,873 | (377) |
| Newtown Health District | 398,124 | 399,924 | 399,636 | (288) |
| Total Health and Welfare | 2,905,748 | 2,882,492 | 2,859,233 | (23,259) |

Continued

See accompanying notes to required supplementary information.

EXCERPT

TOWN OF NEWTOWN, CONNECTICUT
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (Concluded)
FOR THE YEAR ENDED JUNE 30, 2019

UNAUDITED

| | Budgeted Amounts | | | Variance With Final Budget Over (Under) |
|---|-------------------------|----------------|----------------|--|
| | Original | Final | Actual | |
| Land Use | \$ 683,294 | \$ 682,812 | \$ 662,685 | \$ (20,127) |
| Public Works: | | | | |
| Highway | 7,218,535 | 7,404,334 | 7,356,284 | (48,050) |
| Winter maintenance | 819,535 | 734,935 | 725,000 | (9,935) |
| Transfer station | 1,455,466 | 1,500,466 | 1,497,426 | (3,040) |
| Public building maintenance | 722,105 | 815,465 | 804,041 | (11,424) |
| Total Public Works | 10,215,641 | 10,455,200 | 10,382,750 | (72,450) |
| Parks and Recreation | 2,395,659 | 2,365,250 | 2,353,723.15 | (11,527) |
| Education | 76,054,231 | 75,725,459 | 75,725,459 | - |
| Contingency | 120,000 | 6,264 | - | (6,264) |
| Debt Service: | | | | |
| Principal | 6,736,992 | 6,728,992 | 6,728,992 | - |
| Interest and fiscal charges | 2,253,376 | 2,253,376 | 2,253,376 | - |
| | 8,990,368 | 8,982,368 | 8,982,368 | - |
| Other Financing Uses: | | | | |
| Transfers out: | | | | |
| Bonded Projects Fund | - | - | - | - |
| Edmond Town Hall Fund | 151,895 | 151,895 | 151,530 | (365) |
| Capital and Nonrecurring Fund - Town | 436,550 | 1,002,914 | 1,002,914 | - |
| Capital and Nonrecurring Fund - Non-lapsing | - | 328,772 | 328,772 | - |
| Total Other Financing Uses | 588,445 | 1,483,581 | 1,483,216 | (365) |
| Total Expenditures and Other Financing Uses | \$ 117,121,198 | \$ 117,621,198 | \$ 117,318,924 | \$ (302,274) |

Concluded

0.25% of total
budget

See accompanying notes to required supplementary information.

2019-2020 ROAD PROGRAM

Updated 10/2/2019

| Road Name | Length | Type of work | STATUS |
|--|---------------|--------------------------|-------------------|
| Arrowhead Lane (Great Ring to Indian Hill) | 2,500 | Mill & Pave | COMPLETE |
| Birch Hill Road (Scudder to Castle Hill) | 4,375 | Drainage | BID AWARDED |
| Currituck Road (Tunnel To Brennan) | 4,100 | Mill & Pave | COMPLETE |
| Great Hill (Castle Hill to Taunton Hill) | 4,750 | Mill & Pave | COMPLETE |
| Great Ring Road (Rt. 34 to Bradley Lane) | 4,800 | Overlay | COMPLETE |
| Hanover Road (Route 25 to #50) | 3,800 | Mill & Pave | COMPLETE |
| High Rock Road | 2,700 | Overlay | COMPLETE |
| Hoseye Coach Road | 1,210 | Pave | IN PROGRESS |
| Hundred Acres Road | 3,000 | Reclaim & Pave | COMPLETE |
| Lazy Brook Road | 1,500 | Drainage | BID AWARDED |
| Mt. Nebo Road (Ox Hill to Hattertown) | 4,150 | Drainage | BID AWARDED |
| Poverty Hollow Road (Hopewell to Town Line) | 6,000 | Mill & Pave | COMPLETE |
| Taunton Hill Road (Taunton Lane to Saw Mill) | 2,600 | Drainage, Reclaim & Pave | DRAINAGE COMPLETE |
| Valley Field Road South | 1,170 | Reclaim & Pave | COMPLETE |
| Walnut Tree Hill | 3,025 | Mill & Pave | COMPLETE |
| Total LF | 49,680 | | |
| Total Miles | 9.41 | | |

CHIP SEAL

| | | |
|--|---------------|----------|
| Hanover Road | 6,500 | COMPLETE |
| Meadowbrook Road | 4,850 | COMPLETE |
| Palestine | 4,022 | COMPLETE |
| Parmalee Hill Road | 8,250 | COMPLETE |
| Taunton Lane | 3,734 | COMPLETE |
| Walnut Tree Hill Road (Old Green to Glen Road) | 6,995 | COMPLETE |
| Total LF | 27,851 | |
| Total Miles | 5.27 | |

PRIVATE ROAD - Town Material Share

| | |
|---------------|-------------|
| Rowledge Pond | MID OCTOBER |
| Shady Rest | IN PROGRESS |
| Topside Lane | IN PROGRESS |

CONTRACTUAL

| | | | |
|--------------------|--------------|-----------------|-----------|
| Narragansett | 2,775 | Pave | COMPLETE |
| Nunnawauk Road | 3,400 | Drainage & Pave | IN DESIGN |
| Total LF | 6,175 | | |
| Total Miles | 1.17 | | |

CARRY OVER

| | | | |
|----------------------|--------------|----------------|----------|
| 2018 Mile Hill South | 1,750 | Reclaim & Pave | COMPLETE |
| 2018 Mt. Nebo | 1,550 | Reclaim & Pave | COMPLETE |
| Total LF | 3,300 | | |
| Total Miles | 0.63 | | |

IN HOUSE WORK - PAVING/PATCH PAVING/OTHER

Listed under previous categories

| | | |
|---------------|------------------|---------------------------|
| Hoseye Coach | Pave | IN PROGRESS - 5 DAYS LEFT |
| Shady Rest | Pave | IN PROGRESS - 2 DAYS LEFT |
| Top Side Lane | Draiage and Pave | IN PROGRESS - 5 DAYS LEFT |

| | | |
|----------------------------------|----------------------|-------------------|
| Other | | |
| Cold Spring Road | Patch Pave | COMPLETE |
| Cedarhurst | Patch Pave | SCHEDULED 10/7/19 |
| Bradley Lane | Patch Pave | |
| Boggs Hill | Patch Pave | |
| Longview Heights | Patch Pave | |
| Head of Meadow (off Castle Hill) | Patch Pave | |
| Head of Meadow (off Route 302) | Patch Pave | |
| High Bridge Road | Patch Pave | |
| Crestwood | Draiage & Patch Pave | |
| Resevior Road | Patch Pave | |
| Walker Hill | Patch Pave | |
| Old Bethel Road | Patch Pave | |
| Old Town Road | Patch Pave | |
| Sunnyview Lane | Patch Pave | |
| Bennett's Bridge | Patch Pave | |
| Obtuse | Patch Pave | |