RESOLVED:

That the following General Fund appropriations of the Town of Newington are hereby adopted for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with Section 805 of the Charter of the Town of Newington:

APPROPRIATIONS:

Town Government Operations:

General Government $4,838,385
Public Safety 8,461,090
Public Works 4,871,569
Community Planning & Development 547,396
Public Health 161,899
Community Services 1,014,386
Public Library 1,714,892
Parks & Recreation 1,644,384
Insurance - Miscellaneous 11,354,767 34,608,768
Debt Service 1,191,631
Metropolitan District 3,658,550
Capital Improvements 5,249,305
Equipment Reserve 629,400
Employee Leave Liability Reserve Fund 92,900
Board of Education 70,185,928

TOTAL APPROPRIATIONS $115,616,482
BE IT FURTHER RESOLVED:

That, in accordance with Section 805 of the Charter of the Town of Newington, the following General Fund estimated revenues be raised to meet these appropriations:

**ESTIMATED REVENUES:**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Taxes</td>
<td>$83,117,156</td>
</tr>
<tr>
<td>Prorated Taxes</td>
<td>858,876</td>
</tr>
<tr>
<td>Prior Years Taxes</td>
<td>480,000</td>
</tr>
<tr>
<td>Interest &amp; Liens</td>
<td>345,000</td>
</tr>
<tr>
<td>Motor Vehicle Tax</td>
<td>6,954,906</td>
</tr>
<tr>
<td>Payments in Lieu of Taxes</td>
<td>2,609,620</td>
</tr>
<tr>
<td>Assessments</td>
<td>14,163</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>315,500</td>
</tr>
<tr>
<td>Rentals</td>
<td>107,600</td>
</tr>
<tr>
<td>Investment Income</td>
<td>71,350</td>
</tr>
<tr>
<td>Fines</td>
<td>36,500</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>544,375</td>
</tr>
<tr>
<td>Refunds &amp; Reimbursements</td>
<td>79,000</td>
</tr>
<tr>
<td>Sale of Town Property</td>
<td>300</td>
</tr>
<tr>
<td>State Aid</td>
<td>17,390,219</td>
</tr>
<tr>
<td>Federal Aid</td>
<td>9,000</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>58,500</td>
</tr>
<tr>
<td>Donations</td>
<td>5,593</td>
</tr>
</tbody>
</table>
| Transfers from Other Funds      | 118,824        | $113,116,482
| General Fund Balance Applied    | 2,500,000      |

**TOTAL ESTIMATED REVENUES AND APPLIED FUND BALANCE** $115,616,482
BE IT FURTHER RESOLVED:

That the Clerk is hereby instructed to place the accompanying General Fund Budget Summary on the record of this meeting to illustrate the above appropriations and revenue estimates.

BE IT FURTHER RESOLVED:

That the following budget is hereby adopted for the Public School Capital Improvement Projects Reserve Fund for the fiscal year beginning July 1, 2016 to June 30, 2017:

**APPROPRIATIONS:**
- Painting $50,000
- Carpeting 50,000
- District-wide Security and Safety 50,000
- District-wide Furniture Replacement 35,000
- Technology Equipment 50,000
- System-wide Air Conditioning Installation 50,000
- Athletic Improvements 10,000
- District-wide Bathroom Renovations 50,000
- Arts Facility Modifications 100,000
- District-wide Playground Renovations 10,000
- District-wide Lighting Improvements 50,000
- JWMS Wing Improvements 100,000
- District-wide Underground Storage Tanks 60,000
- District-wide Roof Reserve 60,000
- District-wide Corridor/Exterior Doors 25,000
- District-wide Blacktop/Paving 50,000

**TOTAL APPROPRIATIONS** $800,000

**ESTIMATED REVENUES:**
- General Fund Appropriations $125,000
- Interest Earnings 1,500
- Tuition Receipts 250,000
- School Rental Receipts 60,000
- Fund Balance 363,500

**TOTAL ESTIMATED REVENUES AND APPLIED FUND BALANCE** $800,000

AND WHEREAS, Connecticut General Statute 10-248a permits towns to establish a non-lapsing account from unexpended funds from the prior fiscal year from the budgeted appropriation for education provided such amount...
does not exceed 1 (one) per cent of the total budgeted appropriation for education for such prior fiscal year and;

WHEREAS, The Newington Board of Education is proposing establishment of such non-lapsing account to be used for non-capital expenditures to be financed from unexpended funds in an amount of $515,000 which does not exceed 1% of its 2015-16 budgeted appropriations (698,409);

NOW, THEREFORE BE IT FURTHER RESOLVED, That the Newington Town Council, as fiscal authority for the Town authorizes the non-lapsing account to be used for non-capital expenditures and to establish a Special Revenue account in accordance with Connecticut General Statute 10-248a.

MOTION BY: Councilor Nagel
SECONDED BY: Councilor DelBuono
VOTE: 5 – 4 roll call vote

Yes: Councilors Budrejko, DelBuono, Manke, Nagel, Mayor Zartarian
No: Councilors Anest, Klett, Marocchini, Serra
RESOLVED:

The Newington Town Council hereby adopts the “Town of Newington Long-Range Capital Improvement Plan 2016-2017 through 2020-2021,” a final copy of which will be on file in the Town Clerk’s Office.

NOTE: This vote is binding only for the funds committed for fiscal year 2016-2017; the proposed funding for 2017-2018 through 2020-2021 is for planning purposes only and is subject to change through future budget deliberations.

MOTION BY: Councilor Nagel
SECONDED BY: Councilor Manke
VOTE: 6 – 3 Roll call vote
Yes: Councilors Anest, Budrejko, DelBuono, Manke, Nagel, Mayor Zartarian
No: Councilors Klett, Marocchini, Serra
RESOLVED:

In accordance with Section 805 of the Town Charter of the Town of Newington, the Town Council hereby fixes a tax rate of $35.75 mills for the fiscal year beginning July 1, 2016 and ending June 30, 2017, which shall be levied on taxable property in the Town of Newington listed on the October 1, 2015 Grand List, and said tax shall become due and payable in accordance with Section 43-1 of the Newington Code of Ordinances. The Town Manager is hereby authorized to make out and sign the rate bill in accordance with this motion.

MOTION BY: Councilor Nagel

SECONDED BY: Councilor DelBuono

VOTE: 8 – 1 Roll Call Vote

Yes: Councilors Anest, Budrejko, DelBuono, Manke, Marocchini, Nagel, Serra, Mayor Zartarian

No: Councilor Klett