

BOARD OF FINANCE
MINUTES
REGULAR MEETING

3 Primrose Street, Newtown - Newtown Municipal Center
Monday, June 12, 2023 at 7:30 p.m.

These minutes are subject to approval by the Board of Finance

Present: Laura Miller, Steven Goodridge, John Madzula and Sandy Roussas

Absent: Erica Sullivan and Chandravir Ahuja

Also Present: First Selectman, Dan Rosenthal and Finance Director, Bob Tait, Director of PW, Fred Hurley, and public voter, Dan Cruson

Chair Madzula called the meeting to order at 7:31 p.m. Attendees saluted the American Flag.

Voter Comments

None

Communications

Chair Madzula mention the Governor announced a \$10MM grant to support Senior Center upgrades (see attached).

Minutes

Laura Miller moved to approve the minutes from the May 25, 2023. Steve Goodridge seconded (Sandy Roussas abstained). All in favor and motion passes.

First Selectman's Report

First Selectman, Dan Rosenthal, reported the new State budget regarding municipal grants did not change much as what was reported in the Town budget. Grant received relating to the auto tax cap will remain one more year then go to zero due to the lower mill rate (from the revaluation). Mr. Rosenthal welcomed the Town's new tax collector today, Erin Scott.

Finance Director's Report

Finance Director, Bob Tait, reported on the Town of Newtown American Rescue Plan Act of 2021 (ARP) including the work of the ARP Working Group up until June 8th, 2023. Several pertinent details can be found on the attached document. This document will show the funds ARP funds spent throughout the Town.

Discussion and possible action:

1. DEEP Grant Acceptance – Newtown Transfer Station Food Scrap Collection and Unit-Based Pricing Pilot Program

The idea is for the State to save 800,000 tons of waste per year. Within two years, towns may be mandated for food scrap collection, so Newtown will be ahead of the curve. This program will save the town money. Volunteers will receive two kits and two bags per week per family; each additional bag will be \$1. The idea is to encourage more composting and less garbage. The garbage will be taken to a facility and processed.

Sandy Roussas made a motion to accept the Town of Newtown enter into with and deliver to the State of Connecticut Department of Energy and Environmental Protection, any and all documents which it deems to be necessary or appropriate for a grant for the Newtown Transfer Station Food Scrap Collection and Unit Based Pricing Pilot Program and the Aerated Static Pile Composting

Facility; and it be further resolved that the Dan C. Rosenthal First Selectman of Newtown is authorized and directed to execute and deliver any and all documents on behalf of the Town of Newtown and to do and perform all acts and things he deems necessary or appropriate to carry out terms of such documents. Laura Miller seconded. All in favor and motion passes.

2. DEEP Grant Acceptance – Newtown Aerated Static Pile Composting Facility

This was included in motion under agenda item #1.

3. Grant Assignment Certification – HART

Sandy Roussas made a motion that the Town of Newtown participate in a consolidated grant application under the State of Connecticut 13b-38bb Elderly and Disabled Demand Responsive Municipal Grant Program (MGP) and that the Town of Newtown. Steve Goodridge seconded. All in favor and motion passes.

4. Transfer: \$91,000 from various Fire accounts to various fire accounts

Sandy Roussas made a motion to accept the transfer in the amount of \$91,000 from various Fire accounts. Steve Goodridge seconded. All in favor and motion passes.

5. RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$600,000 FOR THE PLANNING, DESIGN, ENGINEERING AND REPLACEMENT OF CONDENSING UNITS AND PIPING COILS AT HEAD O'MEADOW ELEMENTARY SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 TO 2027-28) AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Steve Goodridge moved the RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$600,000 FOR THE PLANNING, DESIGN, ENGINEERING AND REPLACEMENT OF CONDENSING UNITS AND PIPING COILS AT HEAD O'MEADOW ELEMENTARY SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 TO 2027-28) AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and further moved to waive the reading of the entire resolution. Sandy Roussas seconded. All in favor and motion passes.

6. ARP, Recycling and CFF/CIP Sub Committee Reports

Recycling Committee – No report

ARP Committee – No report

CFF/CIP Sub Committee – No report

Unfinished Business

None

Voter Comments

None

Announcements

None

Adjournment

Laura Miller made a motion to adjourn. Sandy Roussas seconded. All members were in favor and the meeting was adjourned 8:08pm.

Respectfully submitted,
Kiley Morrison Gottschalk, Clerk

Attachments

Finance Director Documents

Resolution

Grant

From: Chandravir Ahuja <ahujac.bof@gmail.com>

Date: May 30, 2023 at 11:00:27 AM EDT

To: Robert Tait <robert.tait@newtown-ct.gov>, Dan Rosenthal <dan.rosenthal@newtown-ct.gov>

Cc: John Madzula <jsmadzula2@gmail.com>

Subject: State funding to upgrade senior centers

Bob- Dan

Not sure if we have something that could qualify - but just in case

Governor Lamont Announces \$10 Million To Support Upgrades for Senior Centers in Connecticut

Posted on May 30, 2023

(HARTFORD, CT) – Governor Ned Lamont and Aging and Disability Services Commissioner Amy Porter today announced that the Connecticut Department of Aging and Disability Services has been awarded \$10 million in funding from the federal American Rescue Plan Act (ARPA) that will be used to support upgrades and enhancements at senior centers statewide in Connecticut.

The state is designating \$9 million of this funding to be distributed to municipalities. The municipalities can use the funding to support upgrades at their local senior centers through:

- Facility improvements, which can cover a variety of capital improvements, including air and HVAC systems, lighting, accessibility features, vehicle acquisition, maintenance, and repurposing; and
- Programming, which can include the acquisition of program registration software, web design renovation capability, extended senior center hours, special or focused entertainment or programming, while also encompassing expanded staff hours to support those programs, when applicable.

The remaining funds will be used by the Connecticut Department of Aging and Disability Services to support its statewide senior center activities. This includes items such as improving online services for senior centers, supporting senior center events, and developing media campaigns that promote engagement at senior centers.

Governor Lamont said, “Connecticut’s cities and towns do a great job supporting older adults through the operations of their senior centers, which provide incredibly valuable services to many residents statewide. Being able to expand that crucial support through upgraded facilities and modernized services keeps older adults actively involved in their communities and connected to local services.”

Commissioner Porter said, “Our senior centers are valued hubs that foster both independence and community support. The Department of Aging and Disability Services is pleased to see not only direct funding for senior centers to continue that charge, but also a way to engage and connect these centers at a coordinated state level. Our State Unit on Aging has worked hard with our partners to find ways to engage older adults with information, assistance, socialization, educational programs and so much more.”

U.S. Senator Richard Blumenthal said, “These critical ARPA funds will support senior center programs and services and ensure that these facilities are safe and accessible for all. Senior centers across Connecticut provide immeasurable value to the lives of our elderly residents. I am deeply proud to have fought for this funding to support our seniors and help keep them connected to their community.”

U.S. Senator Chris Murphy said, “Senior centers play a really important role in making sure that older people in Connecticut are engaged in their communities and have access to support systems and resources. Thanks to federal funding from the American Rescue Plan, cities and towns throughout the state will be able to update their facilities and expand their programming so that our growing population of seniors continue to have a welcoming place to spend time and stay connected.”

U.S. Representative John B. Larson (CT-01) said, “American Rescue Plan funding we passed in Congress has supported new resources for residents in each and every community across Connecticut. Seniors have been disproportionately impacted by the pandemic. Dedicating this funding to facility upgrades and services at senior centers is a worthwhile investment as communities continue to recover from the pandemic and will improve opportunities for residents in our state for years to come.”

U.S. Representative Joe Courtney (CT-02) said, “American Rescue Plan dollars are paying dividends once again for eastern Connecticut residents. With \$9 million available to towns across our state, senior centers will be able to improve services and facilities to ensure our senior citizens receive high-quality care and opportunities. I encourage the senior centers in eastern Connecticut to take advantage of this great funding opportunity.”

To obtain funding, municipalities must develop a plan and submit it, along with an application, to the Connecticut Department of Aging and Disability Services’ Unit on Aging. Applications will be accepted through June of 2024. More information for municipal officials is available online at portal.ct.gov/ADS-SeniorCenterARPA.



4 TURKEY HILL ROAD
NEWTOWN, CONNECTICUT 06470
FAX (203) 426-9968

FREDERICK W. HURLEY, JR
PUBLIC WORKS DIRECTOR
(203) 270-4300

PUBLIC WORKS DEPARTMENT

Financial Impact Analysis & Discussion
June 5, 2023

This is the attachment to the "Financial Impact Statement" for the dual grant from CT DEEP for a "Static Pile Composting" facility (ASP) and the implementation of a "Unit Based Pricing" (UBP) pilot program.

The ASP grant for the "Newtown Transfer Station Aerated Static Pile Composting Facility" provides \$41,000 of the estimated \$82,000 project costs for which the Town contribution is all in existing material and equipment with no additional operating budget outlay.

The UBP or "Newtown Transfer Station Food Scrap Collection and Unit-Based Pricing Pilot Program" provides a not to exceed amount of \$202,960 to provide program materials, including a year's worth of garbage disposal bags and food scrape collection kits for all 4,000 households using the Transfer Station. It also provides for program promotion and technical assistance.

Each household will be given two (2) orange garbage bags per week or 104 bags total for a year's coverage. An individual or family that only needs one (1) bag per week will be allowed to bank those bags for future use. Any household that needs additional bags will pay \$1.00 per bag.

The food scraps collection program is an important way to avoid the need for additional garbage bags. The food scraps collection kit includes (2) rolls of compostable food scraps bags (c. 50 bags) and more are available at no charge. The extra bags as well as the single bag usage will be tracked to determine the overall results of the program.

If participation does not reach the target number the grant will be adjusted to the number of actual participants. There is no additional operating budget outlay to support this program other than that which is already included in the operating budget for the general operation of the Transfer Station facility.

This is only one of several dozen similar type of municipal projects all over Connecticut to find a path forward to solve the overall solid waste problem in CT. Over 800,000 tons of municipal solid waste (MSW) has no solution except to ship it at great expense and uncertain future acceptance to other states. These municipal grant projects are looking for a way to reduce our

MSW overall to reduce or eliminate the need for 800,000 tons of disposal capacity. The solution may lay in “many hands make light work” and not one big answer.

The specifics of the ASP project are that we would use surplus solar panels to energize standard batteries to power a blower fan(s). The blower fan would drive air thru a series of plastic pipes with holes to “aerate” the food scraps and leaves piled in rows on top of the pipes. Periodically staff would turn the piles and after a few weeks you have garden grade compost. All of this activity would be on-site with no additional transportation or tip fees process the leaves or food waste being processed. Currently the Town pays approximately \$16,000 annually to transport and dispose of leaves and food waste. This program potentially eliminates most if not all of that operating budget expense.

The UBP pilot program provides a collection kit with bags for food scraps that would be deposited at the appropriate container at the transfer station. The promotion of the food scrap collection would reduce what would go into the program provided orange 13 gallon garbage bags encouraging the reduction of household waste. The goal is to get down to a minimum number of bags needed weekly. Some households might already only need one bag per week but others would need 3, 4 or more until they can reduce their waste by food scrap collection and better recycling habits. This is more than just a pilot program. It really is a “challenge” to get every household to participate in reducing our production of MSW household by household. The carrot for this challenge is that if we can reduce the tonnage of MSW that we collect at the Transfer Station and then have to pay transportation and disposal (tipping) fees, we could reduce the sticker or permit fees without throwing the operating revenues and expenses into imbalance.

As part of our redesign of the Transfer Station, there will continue to be a separate food scrap container and a separate container for the UBP or orange garbage bags. This will allow us to weigh and calculate the pilot program impact. This pilot program will go on nominally for a year. At that point the Town can propose a more permanent program depending on our results or incorporate ideas and successes from the other pilot programs from around the State. In the end we really are all in this together because while the solutions must come from all the individual municipalities the problem will always be statewide.

Submitted by:
Frederick W. Hurley, Jr.
Director of Public Works

**AUTHORIZING RESOLUTION OF THE BOARD OF SELECTMAN
TOWN OF NEWTOWN, CT**

DATE

CERTIFICATION:

I, Debbie Aurelia Halstead, the Town Clerk for the Town of Newtown, CT, do hereby certify that the following is a true and correct copy of a resolution adopted by the Board of Selectman at is duly called and held meeting **on xxx**, at which a quorum was present and acting throughout, and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect:

RESOLVED that the Town of Newtown my enter into with and deliver to the State of Connecticut Department of Energy and Environmental Protection, any and all documents which it deems to be necessary or appropriate for a grant for the Newtown Transfer Station Food Scrap Collection and Unit-Based Pricing Pilot Program and the Aerated Static Pile Composting Facility; and be it

FURTHER RESOLVED, that Daniel C. Rosenthal as First Selectman of the Town of Newtown is authorized and directed to execute and deliver any and all documents on behalf of the Town of Newtown and to do and perform all acts and things which he deems to be necessary or appropriate to carry out the terms of such documents.

The undersigned further certifies that Daniel C. Rosenthal now holds the office of First Selectman and that he has held that office since **xxxxxx**

IN WITNESS WHEREOF: The undersigned has executed this certificate this ____ day of June 2023.

Debbie Aurelia Halstead
Town Clerk
Newtown, Connecticut

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT PUBLIC WORKS

CTDEEP GRANT

PROJECT: NEWTOWN TRANSFER STATION AERATED STATIC PILE COMPOSTING FACILITY/FOOD SCRAP COLLECTION & UNIT BASED PRICING PILOT PROGRAM

PROPOSED APPROPRIATION AMOUNT: \$ 284,960

PROPOSED FUNDING:

BONDING	\$	-
GRANT	\$	243,960
LOCAL MATCH	\$	-
OTHER	\$	-
CONTINGENCY	\$	-
IN KIND	\$	41,000
	\$	284,960

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:	<small>**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**</small>	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS		***	_____
PROFESSIONAL SERVICES		_____	_____
CONTRACTED SERVICES		_____	_____
REPAIRS & MAINTENANCE		_____	_____
UTILITIES		_____	_____
OTHER		_____	_____
DEBT SERVICE (average)		_____	_____
TOTAL IMPACT ON EXPENDITURES		\$ -	_____

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

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ -

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0000 mills
(using current year's information)

COMMENTS:

THERE IS NO FINANCIAL IMPACT ON THE GENERAL FUND (BUDGET)

See Attached.

PREPARED BY: _____

[Handwritten Signature]

DATE: 5/31/2023

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

FISCAL YEAR 2022 - 2023 DEPARTMENT Fire DATE 5/19/23

	<u>Account</u>	<u>Amount</u>	
FROM:	101123200000-5412HYDRANTS	(8,000)	USE NEGATIVE AMOUNT ↓
	101123200000-5436TRUCK REPAIR	(6,000)	
	101123200000-5580DUES, TRAVEL & EDUCATION	(18,000)	
	101123200000-5745FIRE EQUIPMENT	(3,000)	
	101245700000-5899CONTINGENCY	(56,000)	
	.		
	.		
TO:	101123200000-5290OTHER EMPLOYEE BENEFITS	45,000	USE POSITIVE AMOUNT ↓
	101123200000-5411WATER/SEWER	1,000	
	101123200000-5621ENERGY - NATURAL GAS	8,000	
	101123200000-5624ENERGY - OIL	10,000	
	101123200000-5430REPAIR & MAINTENANCE SERVICES	15,000	
	101123200000-5622ENERGY - ELECTRICITY	12,000	
	.		
	.		
	.		
	.		
	.		

REASON:

TRANSFERED REQUIRED TO BALANCE FIRE COMMISSIONERS BUDGET

Major request is in the other benefits account (\$45,000). Increase is due to an increase in the Length of Service Awards Program (LOSAP). This was due to investment performance in the plan. Also the number of service calls increased resulting in a larger pay out in the (quarterly) Response Improvement Program (members receive a small stipend for answering fire calls).

AUTHORIZATION:

(1) DEPARTMENT HEAD	<u>See Attached</u>	date:
(2) FINANCE DIRECTOR	<u>[Signature]</u>	<u>5/31/23</u>
(3) SELECTMAN	_____	_____
(4) BOARD OF SELECTMEN	_____	_____
(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)

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) >>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF

ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF

Board of Fire Commissioners
C/O Fire Marshal Office
3 Primrose St.
Newtown, Ct. 06470



Patrick Reilly
Chairman

**BOARD OF FIRE COMMISSIONERS
TOWN OF NEWTOWN**

May 22, 2023
Regular Meeting
Sandy Hook Vol. Fire & Rescue Co
18 Riverside Rd. Sandy Hook CT. 06482

Meeting Opened By: Pat Reilly, Chairman at 7:00 pm

Commissioners Present: Pat Reilly, Tim Whelan, Ron Bolmer, Brian Sharnick, Jay Nezvesky & Jeff Dugan
Absent : Tom Fitzgerald
Chiefs – Chief Ward, Ass't Chief Basso, Chief Capozziello
Marshals- David Ober
Member of the public

PLEDGE OF ALLEGIANCE

CHAIRMAN'S COMMENTS None

ACCEPTANCE OF MINUTES: Ron Bolmer made a correction to April Minutes (Spelling error) under Purchasing Agent Hurt Tool should be Hurst Tool.
Ron Bolmer made a motion to accept the minutes as corrected. Jeff Dugan seconded and passed unanimously.

COMMUNICATIONS- None

PUBLIC PARTICIPATION- None

REPORTS

Fire Marshal –Deputy Fire Marshal David Ober presented April 2023 Reports

Purchasing Agent –

- Hurst Tool- invoiced \$7,866.+ for testing and repairs
- SCBA's- Invoiced \$10,728.+ for Flow test and repairs (If batteries leaked need to pull circuit board and change sensor, we had them change all batteries- and in 6 months we will provide new batteries for the departments to change the out again.)
- Air Compressors- Invoiced \$4,704.+ for Preventive Maintenance
- Budget- Several account lines were over budget- Budget Committee will address.

Combined Chiefs- No Report- A meeting is being planned

NUSAR – No Report

STANDING COMMITTEES

PPE & Policy – Brian Sharnick said they will meet in the next week.

Radio/Hydrant –

- Jeff Dugan reported that NUSAR is still working on Dry Hydrant inspections, Sandy Hook & Hook and Ladder districts have been done (21). Three (3) Are being recommended for abandonment, Due to additional water sources in the areas, 10-12 need new strainers. Will get a complete report when dry hydrant inspections have been completed with recommendations on repairs etc.
- Ron Bolmer said he was still working on the Misty Vale suppression tank, it is still leaking after it was cleaned. He is working with the town Highway for assistance. He is also looking into Chestnut Hill Dry Hydrant for repairs, they believe the vent pipe was hit and knocked off. Jeff will get a list of OOS units for Chiefs.

Radio Committee Sub Committee- Tim Whelan reported that Dodgingtown has been completed, Sandy Hook is being worked on now.

Tim and Mark DeWolfe are working on the pager antenna issues.

Truck-

- Tim Whelan reported 551 is at Tracy's for Pump Work
- Services are starting soon- He asked that Hawleyville and Hook and Ladder make lists of any issues that need to be looked at.
- Newtown Hook & Ladder 114- going to get everyone together to go through it. So body work, lighting and H&L has a letter stating the ladder is structurally sound.

Budget-

- The Budget Committee (Tim Whelan, Ron Bolmer and David Ober) met with the finance director concerning our budget, we are \$91,000. in the red and need to transfer money to cover it.
- We are short in the following accounts and need to transfer money to cover:
 - ❖ Other Employees Benefits- fell short due to increase in Pension payments (more calls, more members and increase from \$10 to \$12 per hour for day time driver. LOSAP increase. Budget year 22-23 No increase in this account.
 - ❖ Repair & Maintenance- fell short due to increase costs of Hurst Tool Maintenance and SCBA repairs.
 - ❖ Energy Accounts (Natural Gas, Oil and Electricity) are short as well.

Tim Whelan made a motion to transfer \$8,000. from the Hydrant account, \$6,000 from truck repair, \$18,000 from dues, travel and education and \$3000. from fire equipment for a Total 35,000. from the BOFC Budget, The remaining shortfall of \$56,000 will be requested from contingency through the BOS and Legislative council to balance our budget. Jay Nezvesky Seconded, after discussion, motion passed unanimously.

Tim Whelan also stated the following:

- We ask the fire companies to suspend and new training to July 1, 2023
- The Capital non-recurring account has a zero balance; we will not be requesting any PPE until the next budget year.
- There will not be any left-over funds this budget year.

NUSAR- No Report

OLD BUSINESS- None

RESPONSE INCENTIVE PROGRAM PAYMENTS					
			<u>2022</u>	<u>2023</u>	<u>% INCREASE</u>
QTR 1	HAWLEYVILLE		3,362.00	5,308.00	57.9%
QTR 2	HAWLEYVILLE		3,169.00	6,533.00	106.2%
QTR 3	HAWLEYVILLE		4,013.00	8,371.00	108.6%
QTR 4	HAWLEYVILLE		4,135.00		
FIRST (3) MONTHS			10,544.00	20,212.00	91.7%
QTR 1	NEWTOWN H & L		4,012.00	8,605.00	114.5%
QTR 2	NEWTOWN H & L		4,686.00	8,914.00	90.2%
QTR 3	NEWTOWN H & L		5,707.00	8,002.00	40.2%
QTR 4	NEWTOWN H & L		7,919.00		
FIRST (3) MONTHS			14,405.00	25,521.00	77.2%
QTR 1	SANDY HOOK		10,724.00	11,514.00	7.4%
QTR 2	SANDY HOOK		12,385.00	15,240.00	23.1%
QTR 3	SANDY HOOK		14,120.00	13,827.00	-2.1%
QTR 4	SANDY HOOK		13,434.00		
FIRST (3) MONTHS			37,229.00	40,581.00	9.0%
QTR 1	BOTSFORD		3,267.00	3,012.00	-7.8%
QTR 2	BOTSFORD		3,202.00	3,829.00	19.6%
QTR 3	BOTSFORD		3,433.00	4,010.00	16.8%
QTR 4	BOTSFORD		3,535.00		
FIRST (3) MONTHS			9,902.00	10,851.00	9.6%
QTR 1	DODGINGTOWN		2,566.00	3,428.00	33.6%
QTR 2	DODGINGTOWN		2,935.00	3,582.00	22.0%
QTR 3	DODGINGTOWN		8,121.00	3,077.00	-62.1%
QTR 4	DODGINGTOWN		3,741.00		
FIRST (3) MONTHS			13,622.00	10,087.00	-26.0%

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION
5290 OTHER EMPL BENEFITS							
06/30/22				323,500.00			POSTED FROM BUDGET SYSTEM
08/18/22					200.00		PAYROLL CHARGES
09/14/22					100.00		PAYROLL CHARGES
11/08/22					125.00		PAYROLL CHARGES
11/21/22					100.00		PAYROLL CHARGES
12/22/22					150.00		PAYROLL CHARGES
01/20/23					100.00		PAYROLL CHARGES
02/17/23					100.00		PAYROLL CHARGES
03/17/23					100.00		PAYROLL CHARGES
04/26/23					100.00		PAYROLL CHARGES
01/12/23	P2302970-01	53114	VFIS		198,771.00		LOSAP RENEWAL
09/06/22	P2300925-05	51128	ADVANTAGE PAYROL		70.20		FD PAYROLL BOTS
09/06/22	P2300925-02	51128	ADVANTAGE PAYROL		104.83		FD PAYROLL- HAW
09/06/22	P2300925-04	51128	ADVANTAGE PAYROL		121.01		FD PAYROLL SH
09/06/22	P2300925-03	51128	ADVANTAGE PAYROL		104.83		FR PAYROLL NH&L
09/06/22	P2300925-01	51128	ADVANTAGE PAYROL		101.80		PAYROLL- DOD
09/26/22	P2301437-03	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGE
09/26/22	P2301437-04	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGE
09/26/22	P2301437-05	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGE
09/26/22	P2301437-01	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGES
09/26/22	P2301437-02	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGES
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		(0.35)		SHIPPING PAYROLL
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		14.65		SHIPPING PAYROLL
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		14.65		SHIPPING PAYROLL
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		14.65		SHIPPING PAYROLL
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		14.65		SHIPPING PAYROLL
01/12/23	P2302900-05	52976	ADVANTAGE PAYROL		14.65		ADV0019547 SHIPPING
01/12/23	P2302900-01	52976	ADVANTAGE PAYROL		14.65		ADV0019548 SHIPPING
01/12/23	P2302900-02	52976	ADVANTAGE PAYROL		14.65		ADV0019549 SHIPPING
01/12/23	P2302900-03	52976	ADVANTAGE PAYROL		14.65		ADV0019550 SHIPPING
01/12/23	P2302900-04	52976	ADVANTAGE PAYROL		14.65		ADV0019551 SHIPPING
10/13/22	P2301850-01	51874	HAWLEYVILLE VOL		5,308.00		RIP 7/1-9/30/22
01/26/23	P2303082-01	53220	HAWLEYVILLE VOL		6,533.00		RIP 10/1-12/31/22
04/20/23	P2304249-01	54365	HAWLEYVILLE VOL		8,371.00		RIP 1/1-3/31/23
10/13/22	P2301851-01	51893	NEWTOWN H & L		8,605.00		RIP 7/1-9/30/22
01/26/23	P2303080-01	53255	NEWTOWN H & L		8,914.00		RIP 10/1-12/31/22
04/20/23	P2304248-01	54384	NEWTOWN H & L		8,002.00		RIP 1/1-3/31/23
10/13/22	P2301848-01	51907	SANDY HOOK VOL		11,514.00		RIP 7/1-9/30/22
01/26/23	P2303083-01	53278	SANDY HOOK VOL		15,240.00		RIP 10/1-12/31/22
04/20/23	P2304250-01	54397	SANDY HOOK VOL		13,827.00		RIP 1/1-3/31/23
10/13/22	P2301849-01	51846	BOTSFORD FIRE &		3,012.00		RIP-7/1-9/30/22
01/26/23	P2303084-01	53163	BOTSFORD FIRE &		3,829.00		RIP 10/1-12/31/22
04/20/23	P2304251-01	54338	BOTSFORD FIRE &		4,010.00		RIP 1/1-3/31/23
10/27/22	P2302066-01	52063	DODGINGTOWN VOL		3,428.00		RIP 7/1-9/30/22
01/26/23	P2303081-01	53190	DODGINGTOWN VOL		3,582.00		RIP 10/1-12/31/22
04/20/23	P2304252-01	54353	DODGINGTOWN VOL		3,077.00		RIP 1/1-3/31/23
01/26/23	P2303079-02	53218	GSB		14,055.72		FF LIFE 23-24
01/05/23	P2302920-02		PAYCHEX			1.10	0069 Y692-9021 FD PAYROL
01/05/23	P2302920-04		PAYCHEX			0.68	0069 Y692-9022 PROCESSIN
01/05/23	P2302920-01		PAYCHEX			0.90	0069 Y692-9023 PROCESSIN

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
5310 PROF SVS - OFFICIAL								
06/30/22				25,000.00			POSTED FROM BUDGET SYSTEM	
05/18/23		231019			1,420.00		RECLASS FR 5621 TO 5310	
09/06/22	P2301020-01	51276	URGENT CARE MED		3,230.50		FIREFIGHTER PHYSICALS	
10/07/22	P2301655-01	51789	URGENT CARE MED		2,458.00		FIREFIGHTER PHYSICALS	
10/27/22	P2302064-01	52139	URGENT CARE MED		1,470.00		FIRE FIGHTER PHYSICALS	
12/05/22	P2302482-01	52545	URGENT CARE MED		3,864.00		FIREFIGHTERS PHYSICALS	
01/12/23	P2302966-01	53111	URGENT CARE MED		2,706.00		6 FF PHYSICALS	
01/26/23	P2303085-01	53299	URGENT CARE MED		2,940.50		6 FF PHYSICALS	
02/09/23	P2303343-01	53515	URGENT CARE MED		2,982.50		FF PHYSICALS (9)	
04/13/23	P2304173-01	54274	P.R.O.S. MEDICAL		1,505.00		6 FIREFIGHTER PHYSICALS	
				25,000.00	22,576.50	-		2,423.50 bal.
5411 WATER/SEWERAGE								
06/30/22				3,000.00			POSTED FROM BUDGET SYSTEM	
08/04/22	P2300804-03		AQUARION			46.45	200400020 12 CHURCH HIL	
09/16/22	P2300804-01	51391	AQUARION		74.95		200329081 45 MAIN ST	
09/16/22	P2300804-02	51391	AQUARION		118.77		200331506 20 RIVERSIDE	
09/16/22	P2300804-03	51391	AQUARION		137.54		200400020 12 CHURCH HIL	
09/30/22	P2301214-02	51602	AQUARION		67.93		200329081 45 MAIN ST	
09/30/22	P2301214-03	51602	AQUARION		128.95		200331506 20 RIVERSIDE	
09/30/22	P2301214-01	51602	AQUARION		77.73		200400020 12 CHURCH HIL	
10/07/22	P2301657-03	51696	AQUARION		67.93		200329081 45 MAIN ST	
10/07/22	P2301657-01	51696	AQUARION		151.62		200331661506-20 RIVER	
10/07/22	P2301657-02	51696	AQUARION		58.97		200400020 12 CHURCH HIL	
10/13/22	P2301847-01	51841	AQUARION		87.00		SERVICE CALL 45 MAINS T	
11/04/22	P2302210-02	52155	AQUARION		171.56		200331506 20 RIVERSIDE	
11/04/22	P2302210-01	52155	AQUARION		46.45		200400020- NH&L 12 CHURCH	
12/09/22	P2302581-02	52603	AQUARION		232.54		200331506 20 RIVERSIDE	
12/09/22	P2302581-01	52603	AQUARION		94.93		200400020 12 CHURCH HILL	
01/12/23	P2302977-01	52984	AQUARION		247.78		200331506 20 RIVERSIDE	
01/12/23	P2302985-07	52984	AQUARION		60.14		200400020 12 CHURCH HIL	
02/09/23	P2303341-01	53436	AQUARION		295.09		200331506 20 RIVERSIDE	
02/09/23	P2303341-02	53436	AQUARION		170.00		200400020 12 CHURCH HILL	
03/09/23	P2303727-02	53766	AQUARION		285.32		200331506 SH USAGE	
03/09/23	P2303727-01	53766	AQUARION		47.62		200400020 NH&L USAGE	
04/06/23	P2304033-01	54122	AQUARION		49.96		200400020-NH&L	
04/13/23	P2304178-06	54218	AQUARION		343.94		200331506 20 RIVERSIDE R	
05/11/23	P2304463-02	54571	AQUARION		316.63		200331506 20 RIVERSIDE	
05/11/23	P2304463-01	54571	AQUARION		58.98		200400020 12 CHURCH HILL	
				3,000.00	3,392.33	46.45		(438.78) bal.

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION
5412	HYDRANTS						
06/30/22				94,000.00			POSTED FROM BUDGET SYSTEM
08/24/22	P2300638-02	50968	AQUARION		220.00		600013278-TESTING NHL
09/16/22	P2300926-01	51391	AQUARION		2,458.04		200152368 PUBLIC HYDRAN
09/16/22	P2300926-02	51391	AQUARION		68.77		200325620 SOUTHBROOK
09/16/22	P2300926-03	51391	AQUARION		3,644.87		200327025 MAIN ST. 53 H
09/16/22	P2301023-01	51391	AQUARION		189.41		200329664-8INFIRE
09/16/22	P2300926-04	51391	AQUARION		275.09		200329822 OAKVIEW
09/16/22	P2300638-01	51391	AQUARION		106.54		200400021 12 CHURCH HIL
09/28/22	P2301658-02		AQUARION			275.09	200329822 OAKVIEW RD
09/30/22	P2301360-04	51602	AQUARION		2,458.04		200152368 PUBLIC HYDRAN
09/30/22	P2301360-01	51602	AQUARION		68.77		200325620 SOUTHBROOK LA
09/30/22	P2301360-02	51602	AQUARION		3,644.87		200327025 MAIN ST. 53
09/30/22	P2301215-02	51602	AQUARION		189.41		200329664 4 TURKEY HILL
09/30/22	P2301360-03	51602	AQUARION		275.09		200329822 OAKVIEW RD
09/30/22	P2301215-01	51602	AQUARION		113.89		200400021 12 CHURCH HILL
10/07/22	P2301658-01	51696	AQUARION		110.22		200400021 12 CHURCH HI
10/13/22	P2301836-03	51840	AQUARION		71.14		200325620 SOUTHBROOK LA
10/13/22	P2301836-02	51840	AQUARION		3,770.56		200327025 53 MAIN ST HY
10/13/22	P2301836-04	51840	AQUARION		195.94		200329664-4 TURKEY HI
10/13/22	P2301836-01	51840	AQUARION		284.58		200329822 OALVIEW RD
10/20/22	P2301908-01	51939	AQUARION		2,542.80		200152368 PUBLIC HYDRANT
11/04/22	P2302211-01	52155	AQUARION		106.54		200400021 12 CHURCH HI
11/10/22	P2302268-03	52239	AQUARION		73.52		200325620 SOUTHBROOK LA
11/10/22	P2302268-02	52239	AQUARION		3,896.25		200327025 53 MAIN ST HY
11/10/22	P2302268-01	52239	AQUARION		202.47		200329664- 4 TURKEY HILL
11/10/22	P2302268-04	52239	AQUARION		294.06		200329822 OAKVIEW RD
11/17/22	P2302363-01	52356	AQUARION		2,627.56		200152368 PUBLIC HYDRAN
12/09/22	P2302583-01	52603	AQUARION		121.24		200400021 12 CHURCH HILL
01/12/23	P2302985-05	52984	AQUARION		2,712.33		200152368 PUBLIC
01/12/23	P2302978-05	52984	AQUARION		2,712.33		200152368 PUBLIC HYDRAN
01/12/23	P2302985-01	52984	AQUARION		75.89		200325620 SOUTH BROOK L
01/12/23	P2302978-04	52984	AQUARION		75.89		200325620-SOUTH BROOK
01/12/23	P2302978-02	52984	AQUARION		4,021.92		200327025 53 MAIN ST. H
01/12/23	P2302985-02	52984	AQUARION		4,021.92		200327025 MAIN ST. 53
01/12/23	P2302978-01	52984	AQUARION		209.01		200329664 4 TURKEY HILL
01/12/23	P2302985-03	52984	AQUARION		209.01		200329664 4 TURKEY HILL
01/12/23	P2302985-04	52984	AQUARION		303.54		200329822 OAKVIEW HYDRA
01/12/23	P2302978-03	52984	AQUARION		303.54		200329822-4 HYDRANTS
01/12/23	P2302985-06	52984	AQUARION		110.22		200400021 12 CHURCH HIL
02/09/23	P2303341-03	53436	AQUARION		121.24		200400021 6" WATER -FIR
02/16/23	P2303420-01	53541	AQUARION		195.94		200329664 4 TURKEY HILL
02/23/23	P2303538-04	53633	AQUARION		2,542.80		200152368 PUBLIC HYDRAN
02/23/23	P2303538-01	53633	AQUARION		71.14		200325620-SOUTHBR
02/23/23	P2303538-02	53633	AQUARION		3,770.56		200327025 MAIN ST. HYDRAN
02/23/23	P2303538-03	53633	AQUARION		284.58		200329822 OAKVIEW RD. 4 H
03/09/23	P2303725-01	53766	AQUARION		110.22		200400021-NH&L
03/16/23	P2303805-04	53884	AQUARION		2,712.33		200152368 PUBLIC
03/16/23	P2303805-05	53884	AQUARION		75.89		200325620 SOUTHBROOK
03/16/23	P2303805-03	53884	AQUARION		4,021.92		200327025 MAIN ST 53
03/16/23	P2303805-01	53884	AQUARION		209.01		200329664 4 TURKEY HILL R

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
03/16/23	P2303805-02	53884	AQUARION		303.54		200329822 OAKVIEW RD 4	
04/06/23	P2304038-01	54122	AQUARION		106.54		200400021 NH&L 12 CHURCH	
04/13/23	P2304178-05	54218	AQUARION		2,458.04		200152368 PUBLIC HYDRANTS	
04/13/23	P2304178-04	54218	AQUARION		68.77		200325620 SOUTHBROOK LA	
04/13/23	P2304178-01	54218	AQUARION		3,644.87		200327025 MAIN ST. 53 H	
04/13/23	P2304178-02	54218	AQUARION		189.41		200329664 4 TURKEY HILL	
04/13/23	P2304178-03	54218	AQUARION		275.09		200329822 OAKVIEW RD 4 H	
05/11/23	P2304462-05	54571	AQUARION		2,493.80		200152368 PUBLIC HYDRAN	
05/11/23	P2304462-06	54571	AQUARION		69.77		200325620 SOUTHBROOK LA	
05/11/23	P2304462-02	54571	AQUARION		3,697.87		200327025 MAIN ST. 53	
05/11/23	P2304462-03	54571	AQUARION		192.17		200329664 4 TURKEY HILL	
05/11/23	P2304462-04	54571	AQUARION		279.09		200329822 OAKVIEW RD	
05/11/23	P2304462-01	54571	AQUARION		115.30		200400021 12 CHURCH HIL	
				94,000.00	70,775.16	275.09	22,949.75	bal.
5430 REPAIR & MAINTENANCE SERV								
06/30/22				47,015.00			POSTED FROM BUDGET SYSTEM	
12/06/22		230493			95.70		OCT PCARD-MCAFFEE	
10/20/22	P2301913-01	51990	NEWTOWN POWER		28.50		VENT SAW REPAIR-FIRE	
01/12/23	P2302903-01	53065	NEWTOWN POWER		239.90		TOOL FUEL - NH&L	
10/27/22	P2302068-01	52038	APPLIED RESCUE T		375.00		MARINE 1 REFLECTIVE STRI	
05/18/23	P2304552-01	54659	AQUARION		180.00		BACK FLOW-NH&L	
07/14/22	P2300108-01	50470	HIGGINS		760.00		SALAMANDER 22-23	
10/13/22	P2301843-01	51875	HIGGINS		395.00		CARD PRINTER ID'S	
07/28/22	P2300545-01	50691	HUNTINGTON POWER		179.00		SH SUB 22-23 MONITORI	
05/18/23	P2304628-01		HUNTINGTON POWER			520.41	ANNUAL SERVICE 249 BERKSH	
03/30/23	P2303945-01	54110	WIND RIVER ENVIR		461.99		SEPTIC PUMPING HAW	
12/09/22	P2302576-01	52653	LEAHYS FUELS INC		229.00		SERVICE CALL HAWLEYVILLE	
10/20/22	P2301910-01	51985	NEW ENGLAND TEST		1,950.00		ANNUAL GROUND LADDER TEST	
09/28/22	P2301654-01		NEWTOWN H & L			265.00	KITCHEN SUPPRESSION INSPE	
02/23/23	P2303537-03	53665	NEWTOWN H & L		3,082.00		MAINTENANCE FOR AIR HANDL	
07/28/22	P2300546-01	50637	ALARMS BY PRECIS		720.00		NH&L 8/1-7/31/23	
10/27/22	P2302067-01	52032	ALARMS BY PRECIS		720.00		ANNUAL-HAWLEYVILLE	
11/10/22	P2302367-01		ALARMS BY PRECIS			139.02	ANNUAL CLEAN, TEST AND IN	
12/05/22	P2302367-01	52444	ALARMS BY PRECIS		1,760.98		ANNUAL CLEAN/TEST-ALL	
12/05/22	P2302367-02	52444	ALARMS BY PRECIS		139.02		BACK UP BATTERY REPLACEM	
12/05/22	P2302367-02	52444	ALARMS BY PRECIS		150.00		BACK UP BATTERY-DODG	
01/12/23	P2302901-01	52978	ALARMS BY PRECIS		720.00		BOTSFORD 2023	
01/12/23	P2302901-02	52978	ALARMS BY PRECIS		720.00		DODGINGTOWN 2023	
01/12/23	P2302901-03	52978	ALARMS BY PRECIS		720.00		SANDY HOOK 2023	
05/18/23	P2304626-01		ALARMS BY PRECIS			720.00	ANNUAL MONITORING- 249 BE	
10/27/22	P2302069-01	52118	SANDY HOOK VOL		450.00		CLUB CAR CARRYALL	
08/24/22	P2300806-01	51029	KINSLEY GROUP		550.00		LEVEL 2 SERVICE BOTSFORD	
09/26/22	P2301433-01	51538	KINSLEY GROUP		540.00		GENERATOR SERVICE LEVEL 2	
12/05/22	P2302483-01	52495	KINSLEY GROUP		550.00		HAWLEYVILLE GENERATOR SER	
02/02/23	P2303234-01	53425	WITMER PUBLIC		17.85		2 STEAMLIGHT BATTERY PACK	
08/18/22	P2301022-01		FIRE EQUIPMENT H			250.00	REPAIR OF GAS METER	
08/24/22	P2300803-01	51006	FIRE EQUIPMENT H		236.00		REPAIR GAS METER	
12/05/22	P2302415-01	52476	FIRE EQUIPMENT H		362.96		GAS METER REPAIR	
12/05/22	P2302478-01	52476	FIRE EQUIPMENT H		334.86		GAS METERS TESTED, CALIBR	
03/09/23	P2303619-01	53796	FIRE EQUIPMENT H		207.90		GAS METERS CALABRATION (2	
04/06/23	P2304032-01	54148	FIRE EQUIPMENT H		458.87		METERS REPAIRED	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION
08/24/22	P2300639-02	51040	MACK FIRE PROTEC		944.87		SPRINKLER SYSTEM REPAIR
10/07/22	P2301653-01	51737	HI-TECH FIRE & S		692.43		REPAIR GEAR
08/24/22	P2300807-01	51050	MUNICIPAL EMERG		1,129.48		COMPRESSOR MNT-HAWLEY
08/24/22	P2300807-05	51050	MUNICIPAL EMERG		345.00		QTRLY TEST-BOTSFORD
08/24/22	P2300807-02	51050	MUNICIPAL EMERG		210.00		QTRLY TEST-DODGINGTOW
08/24/22	P2300807-04	51050	MUNICIPAL EMERG		210.00		QTRLY TEST-NH&L
08/24/22	P2300807-03	51050	MUNICIPAL EMERG		210.00		QTRLY TEST-SANDY HOOK
09/26/22	P2301432-03	51551	MUNICIPAL EMERG		110.50		(13) FIRE EXTINGUISHER SE
09/26/22	P2301432-02	51551	MUNICIPAL EMERG		627.50		COMPRESSOR SERVICE CALL 1
10/07/22	P2301651-01	51754	MUNICIPAL EMERG		180.04	122.44	EXTINGUISHERS HOOK & LADD
10/13/22	P2301839-01	51890	MUNICIPAL EMERG		682.62		BOTSFORD EXTINGUISHERS
10/27/22	P2302070-01	52097	MUNICIPAL EMERG		174.00		REPLACE METER- H&L
11/04/22	P2302214-04	52186	MUNICIPAL EMERG		210.00		QRTLY INSPECT-SHFD
11/04/22	P2302214-05	52186	MUNICIPAL EMERG		831.45		QTRLY INSPECT-NH&L
11/04/22	P2302214-03	52186	MUNICIPAL EMERG		1,120.28		QUARTERLY 55 DODGINGTOWN
11/04/22	P2302214-01	52186	MUNICIPAL EMERG		340.00		QUARTERLY INSPEC -315 SOU
11/04/22	P2302214-02	52186	MUNICIPAL EMERG		175.00		QUARTERLY INSPECTION 34
11/10/22	P2302262-02	52286	MUNICIPAL EMERG		267.70		SCBA- MAINTENANCE
01/12/23	P2302958-03	53056	MUNICIPAL EMERG		689.88		SCBA TEST AND REPAIR- SAN
02/02/23	P2303235-02	53387	MUNICIPAL EMERG		106.11		NH&L- HYROTEST- PORT. EXT
02/09/23	P2303335-01	53487	MUNICIPAL EMERG		461.62		GATED WYE- HAW
02/09/23	P2303335-04	53487	MUNICIPAL EMERG		175.00		QUARTERLY INSPECTION AIR
02/09/23	P2303335-02	53487	MUNICIPAL EMERG		210.00		QUARTERLY INSPECTION AIR
02/09/23	P2303335-03	53487	MUNICIPAL EMERG		210.00		QUARTERLY INSPECTION AIR
02/09/23	P2303335-05	53487	MUNICIPAL EMERG		210.00		QUARTERLY INSPECTION AIR
02/09/23	P2303335-06	53487	MUNICIPAL EMERG		489.90		QUARTERLY INSPECTION AIR
02/23/23	P2303539-01	53663	MUNICIPAL EMERG		71.03		EXTINGUISEHR INSEPTION-
02/23/23	P2303539-02	53663	MUNICIPAL EMERG		86.71		HYDROTESTING HL
03/09/23	P2303614-01	53829	MUNICIPAL EMERG		169.00		EXTINGUISHER REPAIR SH
03/09/23	P2303614-02	53829	MUNICIPAL EMERG		120.76		SCBA REPAIR H&L
03/16/23	P2303804-01	53939	MUNICIPAL EMERG		88.15		NH&L SCBA FLOW TEST
03/16/23	P2303804-03	53939	MUNICIPAL EMERG		70.00		SCBA FLOW TEST -SH
04/13/23	P2304172-01	54266	MUNICIPAL EMERG		146.42		HYDROTEST SCBA
04/13/23	P2304172-03	54266	MUNICIPAL EMERG		398.19		PRESSURE GAUGE HAW
05/18/23	P2304629-10		MUNICIPAL EMERG			1,157.45	ANNUAK COMPRESSOR NH&L
05/18/23	P2304629-09		MUNICIPAL EMERG			1,028.35	ANNUAL COMPRESSOR DODG
05/18/23	P2304629-11		MUNICIPAL EMERG			1,241.58	ANNUAL COMPRESSOR PM BOT
05/18/23	P2304629-08		MUNICIPAL EMERG			1,101.63	ANNUAL COMPRESSOR PM SH
05/18/23	P2304629-01		MUNICIPAL EMERG			141.74	EXTINGUISHER SERVICE/REPA
05/18/23	P2304629-12		MUNICIPAL EMERG			175.00	QUARTERLY AIR SAMPLE HAW
05/18/23	P2304629-04		MUNICIPAL EMERG			5,451.41	SCBA ANNUAL- SERVICE/REPA
05/18/23	P2304629-03		MUNICIPAL EMERG			4,306.46	SCBA FLOWS & REAPIRS ANNU
05/18/23	P2304629-06		MUNICIPAL EMERG			266.17	SCBA REPAIR
05/18/23	P2304629-05		MUNICIPAL EMERG			970.63	SCBA REAPIR
05/18/23	P2304629-07		MUNICIPAL EMERG			149.17	SCBA REAPIR
09/06/22	P2300920-01	51247	POWER WASHER		685.63		POWER WASHER REPAIR- H&L
01/12/23	P2302965-01	53045	KEVIN ALVES ELEC		232.81		REPLACE BROKEN SOCKET, RE
11/04/22	P2302209-01	52172	FIREMATIC SUPPLY		558.47		BOX STRAINER- NH&L
05/18/23	P2304560-02	54681	FIREMATIC SUPPLY		521.84		HURST TOOL REPAIR SANDY H
05/18/23	P2304560-01	54681	FIREMATIC SUPPLY		7,866.41		TOWN WIDE HURST TOOL ANNU
				47,015.00	39,363.33	18,006.46	(10,354.79) bal.

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
5435 RADIO & PAGER SERVICE								
06/30/22				1,800.00			POSTED FROM BUDGET SYSTEM	
09/16/22	P2300927-01	51480	VERIZON		82.26		CELL PHONES-FIRE	
09/30/22	P2301436-01	51682	VERIZON		82.10		FIRE MARSHAL / OURCHASING	
10/20/22	P2301905-01	52015	VERIZON		82.04		FIRE MARSHAL & PURCHASING	
12/05/22	P2302419-01	52548	VERIZON		82.04		FM & PA CELL PHONES	
01/12/23	P2302905-01	53113	VERIZON		82.04		FM & PA CELL	
01/26/23	P2303092-01	53301	VERIZON		82.00		FM / PA CELL	
02/16/23	P2303467-01	53620	VERIZON		82.00		FM / PA CELLS	
03/16/23	P2303803-01	53971	VERIZON		82.00		FM & PA CELL	
04/13/23	P2304180-01	54302	VERIZON		81.94		FM & PA CELL	
05/18/23	P2304566-01	54722	VERIZON		81.94		FM, P/A CELL	
09/26/22	P2301357-02	51558	NORTHEASTERN COM		150.00		PAGER REPAIR- DODGINGTOWN	
09/26/22	P2301357-01	51558	NORTHEASTERN COM		156.50		PAGER REPAIR- DODGINGTOWN	
				1,800.00	1,126.86	-		673.14 bal.
5436 TRUCK REPAIR								
06/30/22				83,400.00			POSTED FROM BUDGET SYSTEM	
01/12/23	P2302974-01	53027	FLEETPRIDE		53.99		PADDLE SEAT VALVE BOTSFOR	
05/11/23	P2304472-01	54573	AUTO TRUCK & EQU		1,000.00		HAWLEYVILLE 339 DEDUCTABL	
01/12/23	P2302964-03	53090	ST. PIERRE OF CT		675.00		BOTSFORD CHAINS	
01/12/23	P2302964-02	53090	ST. PIERRE OF CT		1,785.00		HAWLEYVILLE CHAINS AND PA	
01/12/23	P2302964-01	53090	ST. PIERRE OF CT		1,785.00		NH&L & BOTSFORD CHAINS AN	
01/12/23	P2302960-01	53003	COLONIAL AUTO		302.45		SANDY HOOK OIC- PAD- BRAK	
03/09/23	P2303723-01	53780	COLONIAL AUTO		158.40		SH BRAKE PARTS OIC	
03/09/23	P2303723-02	53780	COLONIAL AUTO		421.61		SH OIC PUMP & WIRE PARTS	
02/02/23	P2303233-01	53389	NEWTOWN H & L		994.37		RADIO / SIREN INSTALL-D.	
10/07/22	P2301656-01	51764	NORTHEASTERN COM		251.25		REMOVAL OF EQUIPMENT -CHI	
10/27/22	P2302079-01	52060	CUSTOM BANDAG		4,242.89		TIRES 331	
01/12/23	P2302902-01	53013	CUSTOM BANDAG		897.80		FD TIRES- SANDY HOOK OIC	
02/16/23	P2303463-01	53558	CUSTOM BANDAG		240.79		TIRE REPAIR 229	
02/16/23	P2303463-02	53558	CUSTOM BANDAG		2,590.15		TIRES FOR 551	
01/12/23	P2302963-01	53106	TRACYS GARAGE		583.37		441- FIRE PUMP, VALVES RE	
01/12/23	P2302959-02	53106	TRACYS GARAGE		199.81		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		441.50		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		448.73		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		484.92		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		646.20		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		649.20		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		696.29		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		714.75		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		753.57		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		788.66		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		798.14		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		867.53		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		905.50		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		910.25		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		939.50		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		955.00		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		986.00		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		986.00		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		995.50		ANNUAL DOTS AND REPAIRS	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION
5580 DUES, TRAVEL & EDUCATION							
06/30/22				73,000.00			POSTED FROM BUDGET SYSTEM
10/25/22		230367			574.00		SEPT PCARD-ALERT ALL
10/25/22		230347			5,000.00		SEPT PCARD-ALERT ALL
10/25/22		230367			50.00		SEPT PCARD-NAT'L FIRE SPR
10/25/22		230367			362.75		SEPT PCARD-NFPA
12/06/22		230493			900.00		OCT PCARD-CT IAAI
12/06/22		230485			356.00		OCT PCARD-NFPA
12/07/22		230497			139.00		OCT PCARD-INT'L CODE
01/18/23		230640			200.00		DEC PCARD-TOY TREE
05/16/23		231007			100.00		APR P-CARD-CT IAAI
01/26/23	P2303087-01	53248	NEAFM		25.00		FRAMPTON DUES
01/26/23	P2303087-04	53248	NEAFM		25.00		MURPHY DUES
01/26/23	P2303087-02	53248	NEAFM		25.00		OBER DUES
01/26/23	P2303087-03	53248	NEAFM		25.00		ZAPATA DUES
10/20/22	P2301911-01	51937	APPLIED RESCUE		1,800.00		BOAT HANDLING TRAINING -7
03/30/23	P2303946-01	54067	HAWLEYVILLE VOL		86.85		FOOD FOR TRAINING
05/18/23	P2304548-01	54730	HAWLEYVILLE VOL		1,890.90		TRAINING- MILES BALL FDIC
10/13/22	P2301844-01	51893	NEWTOWN H & L		7,700.19		TRAINING - RE-IMBURSEMENT
10/20/22	P2301912-01	51989	NEWTOWN H & L		430.00		TRAINING- 1 MEMBER "FIRE
02/23/23	P2303537-02	53665	NEWTOWN H & L		250.00		1 FF ISO SUPPRESSION TRAI
02/23/23	P2303537-01	53665	NEWTOWN H & L		500.00		H&L TRAINING- 1 FF FIRE O
01/12/23	P2302264-01	53085	SANDY HOOK VOL		2,500.00		FIRE FIGHTER TRAINING
02/02/23	P2303236-01	53411	SANDY HOOK VOL		1,500.00		TRAINING REIMB.
02/23/23	P2303540-01	53671	SANDY HOOK VOL		87.50		TRAINING MATERIAL- SH
03/16/23	P2303806-01	53958	SANDY HOOK VOL		140.00		1 FF HSO -DOBSON
04/06/23	P2304030-02	54188	SANDY HOOK VOL		300.00		3 FIRE POLICE TRAINING
04/06/23	P2304030-01	54188	SANDY HOOK VOL		90.00		TRAINING 6 MEMBERS LITHIU
01/12/23	P2302975-01	52991	BOTSFORD FIRE		1,200.00		TRAINING- EMT CLASS- ERIC
04/20/23	P2304272-01	54344	CT FIRE		150.00		FIT TESTING DOD
01/26/23	P2303086-01	53204	FFLD/NEW HAVEN F		200.00		(4) FM DUES
10/04/22	P2301743-03		CT FIRE MARSHALS			75.00	MURPHY CLASS
10/04/22	P2301743-02		CT FIRE MARSHALS			75.00	OBER CLASS
10/04/22	P2301743-04		CT FIRE MARSHALS			75.00	ZAPATA CLASS
10/07/22	P2301743-01	51722	CT FIRE MARSHALS		300.00		CODE CLASS (4)
02/23/23	P2303541-01	53642	CT FIRE MARSHALS		300.00		FIRE MARSHAL CONFERENCE -
02/23/23	P2303541-02	53642	CT FIRE MARSHALS		300.00		FIRE MARSHAL CONFERENCE -
02/23/23	P2303541-03	53642	CT FIRE MARSHALS		300.00		FIRE MARSHAL CONFERENCE -
02/23/23	P2303541-04	53642	CT FIRE MARSHALS		300.00		FIRE MARSHAL CONFERENCE -
01/12/23	P2302904-01	53016	DODGINGTOWN VOL		1,097.98		TRAINING- TV AND BRACKET
04/06/23	P2304034-02	54141	DODGINGTOWN VOL		750.00		1 FF TRAINING MASSO- EMS
04/06/23	P2304034-03	54141	DODGINGTOWN VOL		1,507.00		FIRE EMS LEARNING P
02/02/23	P2303231-01	53395	NFPA		175.00		MEMBERSHIP-FRAMPTON
12/05/22	P2302481-01	52461	CT CUSTOM FIRE		455.00		(4) HANDS ON-11/15/22
01/12/23	P2302914-01	53012	CT CUSTOM FIRE		455.00		TRAINING- BOTSFORD
02/09/23	P2303338-01	53452	CT CUSTOM FIRE		577.50		(4) LECTURE AND HANDS ON
03/09/23	P2303616-01	53783	CT CUSTOM FIRE		1,340.00		ICE / COLD WATER TRAINING
03/16/23	P2303808-01	53900	CT CUSTOM FIRE		1,352.00		FORCIBLE ENTRY 8 FF HANDS
05/11/23	P2304469-01	54592	CT CUSTOM FIRE		1,340.00		BOTSFORD TRAINING- LOW AN
03/16/23	P2303809-01	53944	NORTHEAST SQUAD		300.00		DOD-TRAINING REALWORLD FF
10/13/22	P2301845-01	51867	FLASH FIRE INDUS		750.00		BOTSFORD TRAINING

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
10/27/22	P2302065-01	52075	FLASH FIRE INDUS		3,500.00		BOTSFORD TRAINING - RESCU	
03/16/23	P2303807-01	53915	FLASH FIRE INDUS		2,500.00		FORCIBLE ENTRY TRAILER PA	
12/05/22	P2302417-01	52489	IAAI		400.00		ANNUAL MEMBERSHIP(4)	
11/10/22	P2302269-01	52245	BROOKFIELD VOL.		750.00		FIREFIGHTING-HAWLEYVI	
12/09/22	P2302578-01	52610	BROOKFIELD VOL.		545.00		TRAINING -HAWLEYVILLE	
				73,000.00	45,901.67	225.00	26,873.33	bal.
5611 OFFICE SUPPLIES								
06/30/22				1,500.00			POSTED FROM BUDGET SYSTEM	
09/21/22		230236			388.18		JULY P-CARD-NEWTOWN FLORI	
01/06/23		230597			64.46		NOV PCARD-AMAZON	
01/06/23		230597			69.19		NOV PCARD-AMAZON	
02/14/23		230736			6.48		JAN PCARD-AMAZON	
02/14/23		230736			23.89		JAN PCARD-AMAZON	
02/14/23		230732			8.49		JAN PCARD-NEWTOWN HARDWAR	
03/15/23		230815			28.45		FEB PCARD-AMAZON	
04/17/23		230908			231.96		MAR PCARD-AMAZON	
12/05/22	P2302369-01	52551	W.B. MASON		8.50		OFFICE SUPPLIES-FIRE	
05/18/23	P2304554-01	54724	W.B. MASON		39.75		HEADPHONES-FIRE MARSH	
				1,500.00	869.35	-	630.65	bal.
5621 ENERGY - NATURAL GAS								
06/30/22				16,000.00			POSTED FROM BUDGET SYSTEM	
02/27/23		230776			(606.55)		RECLASS TO 102 FR 101	
05/11/23	P2304468-01	54630	NORBERT E. MITCH		553.73		PROPANE- SANDY HOOK	
09/16/22	P2300922-01	51410	EVERSOURCE GAS		425.62		5712 685 7002 -NH&L	
09/16/22	P2300800-01	51410	EVERSOURCE GAS		116.51		5726 876 0071 315 SOUTH	
09/16/22	P2300800-02	51410	EVERSOURCE GAS		153.54		5762 834 5076 55 DODGIN	
09/30/22	P2301363-01	51631	EVERSOURCE GAS		412.38		5712 685 7002 12 CHURCH	
09/30/22	P2301359-01	51631	EVERSOURCE GAS		116.51		5726 876 0071 315 SOUTH	
09/30/22	P2301359-02	51631	EVERSOURCE GAS		146.56		5762 834 5076 55 DODING	
10/13/22	P2301831-01	51861	EVERSOURCE GAS		118.23		5726 876 0071 315 SOUTH	
10/13/22	P2301831-02	51861	EVERSOURCE GAS		149.98		5762 834 5076 55 DODGIN	
10/20/22	P2301904-01	51959	EVERSOURCE GAS		464.88		57126857002-12 CHURCH	
11/10/22	P2302267-01	52257	EVERSOURCE GAS		150.41		57268760071-BOTSFORD	
11/10/22	P2302212-01	52257	EVERSOURCE GAS		453.43		57628345076-DODGINGTO	
11/17/22	P2302365-01	52378	EVERSOURCE GAS		657.42		5712 685 7002 12 CHURCH	
12/09/22	P2302585-01	52631	EVERSOURCE GAS		560.21		5762 834 5076 55 DODGIN	
01/05/23	P2302909-02		EVERSOURCE GAS			504.15	5726 876 0071 315 SO MAI	
01/12/23	P2302909-01	53019	EVERSOURCE GAS		504.15		5712 685 7002 12 CHURCH	
01/12/23	P2302909-01	53019	EVERSOURCE GAS		1,101.47		5712 685 7002 12 CHURCH	
01/12/23	P2302984-01	53019	EVERSOURCE GAS		846.16		5726 876 0071 315 SO MA	
01/12/23	P2302984-02	53019	EVERSOURCE GAS		1,154.71		5762 834 5076 55 DODGIN	
01/26/23	P2303089-01	53199	EVERSOURCE GAS		1,815.06		57126857002-12 CHURCH	
02/09/23	P2303339-01	53458	EVERSOURCE GAS		928.67		5762 834 5076 - 55 DODG	
02/16/23	P2303464-01	53565	EVERSOURCE GAS		1,714.10		5712 685 7002-12 CHUR	
02/16/23	P2303418-01	53565	EVERSOURCE GAS		753.79		5726 876 0071-315 S.M	
03/09/23	P2303720-02	53791	EVERSOURCE GAS		772.70		5726 876 0071 315 SO. MA	
03/09/23	P2303720-01	53791	EVERSOURCE GAS		970.07		5762 834 5076 55 DODGIN	
03/30/23	P2303947-01	54057	EVERSOURCE GAS		1,675.16		5712 685 7002 NH&L NAT	
04/06/23	P2304036-01	54145	EVERSOURCE GAS		937.89		5762 834 5076 DOD 55 DODG	
04/13/23	P2304177-01	54243	EVERSOURCE GAS		1,271.47		5712 685 7002 12 CHURCH	
04/13/23	P2304177-02	54243	EVERSOURCE GAS		718.71		5726 876 0071 315 SO MAIN	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
05/11/23	P2304466-02	54599	EVERSOURCE GAS		483.09		5726 876 0071 315 SOUTH	
05/11/23	P2304466-01	54599	EVERSOURCE GAS		587.52		5762 834 5076 DODGINGTO	
05/18/23	P2304567-01	54729	EVERSOURCE GAS		578.92		57126857002-12 CHURCH	
				16,000.00	20,686.50	504.15	(5,190.65)	bal.
5622	ENERGY - ELECTRICITY							
06/30/22				52,200.00			POSTED FROM BUDGET SYSTEM	
09/08/22		230155			(977.97)		CHG BACK TO 21-22	
02/27/23		230776			(540.28)		RECLASS TO 102 FR 101	
08/04/22	P2300802-03		EVERSOURCE-ELECT			289.35	5128 586 8097 55 DODGIN	
09/16/22	P2300802-04	51413	EVERSOURCE-ELECT		728.54		5103 149 7068 12 CHURCH	
09/16/22	P2300923-01	51413	EVERSOURCE-ELECT		699.60		5120 337 8070 18 RIVERS	
09/16/22	P2300802-02	51413	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGING	
09/16/22	P2300802-03	51413	EVERSOURCE-ELECT		336.13		5128 586 8097 55 DODGIN	
09/16/22	P2300923-02	51413	EVERSOURCE-ELECT		2,722.73		5190 673 3009 351 SO. M	
09/16/22	P2300802-01	51413	EVERSOURCE-ELECT		98.23		5194 196 8000 249 BERKS	
09/30/22	P2301361-04	51634	EVERSOURCE-ELECT		669.55		5103 149 7068 12 CHURCH	
09/30/22	P2301358-01	51634	EVERSOURCE-ELECT		641.28		5120 337 8070 18 RIVERSI	
09/30/22	P2301216-01	51634	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGIN	
09/30/22	P2301361-02	51634	EVERSOURCE-ELECT		340.85		5128 586 8097 55 DODGIN	
09/30/22	P2301358-02	51634	EVERSOURCE-ELECT		2,949.24		5191 673 3009 315 SO. M	
09/30/22	P2301358-04	51634	EVERSOURCE-ELECT		239.41		5194 196 8000 249 BERKS	
10/13/22	P2301833-02	51862	EVERSOURCE-ELECT		849.52		51031497068-12 CHURCH	
10/13/22	P2301846-01	51862	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGING	
10/13/22	P2301846-02	51862	EVERSOURCE-ELECT		284.24		5128 586 8097 55 DODGIN	
10/13/22	P2301833-01	51862	EVERSOURCE-ELECT		232.41		51941968000-249 BERKS	
10/20/22	P2301906-01	51961	EVERSOURCE-ELECT		680.53		51203378070-18 RIVERS	
10/20/22	P2301906-02	51961	EVERSOURCE-ELECT		2,408.76		51916733009-315 SMAIN	
11/04/22	P2302213-02	52170	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGING	
11/04/22	P2302213-01	52170	EVERSOURCE-ELECT		462.41		5128 586 8097 55 DODGIN	
11/10/22	P2302261-02	52259	EVERSOURCE-ELECT		643.24		5103 149 7068 12 CHURCH	
11/10/22	P2302261-01	52259	EVERSOURCE-ELECT		552.27		5120 337 8070 18 RIVERS	
11/10/22	P2302261-03	52259	EVERSOURCE-ELECT		208.44		51941968000-249 BERKS	
11/17/22	P2302364-01	52379	EVERSOURCE-ELECT		1,575.70		5191 673 3009 315 SO. MAI	
12/09/22	P2302584-02	52632	EVERSOURCE-ELECT		795.46		5103 149 7068 12 CHURCH H	
12/09/22	P2302584-04	52632	EVERSOURCE-ELECT		544.77		5120 337 8070 18 RIVERS	
12/09/22	P2302584-05	52632	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGIN	
12/09/22	P2302584-03	52632	EVERSOURCE-ELECT		547.60		5128 586 8097 55 DODGING	
12/09/22	P2302584-01	52632	EVERSOURCE-ELECT		216.13		5194 196 8000 249 BERKSH	
01/12/23	P2302981-02	53020	EVERSOURCE-ELECT		1,229.12		5103 149 7068 12 CHURCH	
01/12/23	P2302906-01	53020	EVERSOURCE-ELECT		1,758.33		51191 673 3009- 315 SO MA	
01/12/23	P2302981-04	53020	EVERSOURCE-ELECT		537.58		5120 337 8070 18 RIVERS	
01/12/23	P2302981-06	53020	EVERSOURCE-ELECT		131.49		5126 756 9010 ENERGY LO	
01/12/23	P2302981-03	53020	EVERSOURCE-ELECT		511.06		5128 586 8097 55 DODGIN	
01/12/23	P2302981-01	53020	EVERSOURCE-ELECT		1,774.24		5191 673 3009 315 SO MA	
01/12/23	P2302981-05	53020	EVERSOURCE-ELECT		270.15		5194 196 8000 249 BERKS	
02/09/23	P2303340-04	53460	EVERSOURCE-ELECT		1,467.45		5103 149 7068 12 CHURCH H	
02/09/23	P2303340-03	53460	EVERSOURCE-ELECT		410.83		5120 337 8070 18 RIVERS	
02/09/23	P2303340-01	53460	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGING	
02/09/23	P2303340-02	53460	EVERSOURCE-ELECT		727.22		5128 586 8097 55 DODGIN	
02/09/23	P2303340-05	53460	EVERSOURCE-ELECT		256.10		5194 196 8000 249 BERKSHI	
02/16/23	P2303417-01	53567	EVERSOURCE-ELECT		2,413.75		5191 673 3009 315 SO. M	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
03/09/23	P2303729-04	53792	EVERSOURCE-ELECT		962.15		5103 149 7068 NH&L	
03/09/23	P2303729-02	53792	EVERSOURCE-ELECT		554.79		5120 337 8070 SH MAIN	
03/09/23	P2303729-05	53792	EVERSOURCE-ELECT		131.49		5126 756 9010 DOD-LOAN	
03/09/23	P2303729-03	53792	EVERSOURCE-ELECT		559.83		5128 586 8097 DOD	
03/09/23	P2303729-01	53792	EVERSOURCE-ELECT		262.24		5194 196 8000 SH SUB	
03/16/23	P2303802-01	53913	EVERSOURCE-ELECT		2,339.97		5191 673 3009 BOTS & HAW	
04/06/23	P2304037-02	54146	EVERSOURCE-ELECT		864.77		5103 149 7068 NH&L 12	
04/06/23	P2304037-04	54146	EVERSOURCE-ELECT		131.49		5126 756 9010 DOD EFF. L	
04/06/23	P2304037-01	54146	EVERSOURCE-ELECT		544.89		5128 586 8097 DOD	
04/06/23	P2304037-03	54146	EVERSOURCE-ELECT		239.88		5194 196 8000 SH SUB 24	
04/13/23	P2304176-02	54245	EVERSOURCE-ELECT		274.91		5120 337 8070 18 RIVERSID	
04/13/23	P2304176-01	54245	EVERSOURCE-ELECT		2,240.81		5191 673 3009 315 SO. M	
05/11/23	P2304464-01	54600	EVERSOURCE-ELECT		459.74		5103 149 7068 12 CHURCH	
05/11/23	P2304464-03	54600	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGINGT	
05/11/23	P2304464-04	54600	EVERSOURCE-ELECT		376.05		5128 586 8097 55 DODGING	
05/11/23	P2304464-02	54600	EVERSOURCE-ELECT		69.33		5194 196 8000 249 BERKS	
05/18/23	P2304555-01	54679	EVERSOURCE-ELECT		408.60		51203378070-18 RIVERS	
05/18/23	P2304568-01	54677	EVERSOURCE GAS			2,654.18	5191 673 3009 BOTS & HA	
08/24/22	P2300801-01	51090	SUNWEALTH PROJ		1,013.36		SOLAR-FIRE DEPTS	
09/16/22	P2301221-01	51467	SUNWEALTH PROJ		917.47		FIRE STATIONS	
09/26/22	P2301261-01	51578	SUNWEALTH PROJ		977.97		SOLLAR-FIRE DEPTS	
10/13/22	P2301842-01	51916	SUNWEALTH PROJ		772.74		FD SOLAR	
11/10/22	P2302265-01	52299	SUNWEALTH PROJ		588.28		SOLAR-FIRE DEPTS.	
12/09/22	P2302580-01	52679	SUNWEALTH PROJ		455.86		SOLAR-FIRE DEPTS.	
01/12/23	P2302961-01	53097	SUNWEALTH PROJ		361.55		SOLAR FIRE DEPTS	
02/09/23	P2303346-01	53505	SUNWEALTH PROJ		313.57		SOLAR- FIRE DEPTS	
03/09/23	P2303728-01	53852	SUNWEALTH PROJ		518.95		SOLAR- SH, SH SUB, DOD	
04/13/23	P2304174-01	54290	SUNWEALTH PROJ		718.25		FD. SOLAR	
05/11/23	P2304465-01	54643	SUNWEALTH PROJ		815.38		SOLAR-FIRE DEPTS.	
09/16/22	P2300924-01	51460	SKYVIEW PEQUONNO		424.60		12 CHURCH HILL RD.	
09/26/22	P2301434-01	51575	SKYVIEW PEQUONNO		382.86		SOLAR- 12 CHURCH HILL RD	
10/20/22	P2301909-01	52002	SKYVIEW PEQUONNO		311.70		SOLAR-FIRE DEPTS.	
11/17/22	P2302368-01	52420	SKYVIEW PEQUONNO		236.03		SOLAR- 12 CHURCH HILL RD.	
01/12/23	P2302907-01	53088	SKYVIEW PEQUONNO		184.80		SOLAR- 12 CHRUCH HILLR D	
01/26/23	P2303088-01	53283	SKYVIEW PEQUONNO		126.48		SOLAR 12 CHURCH HILL R	
02/16/23	P2303465-01	53609	SKYVIEW PEQUONNO		118.02		SOLAR 12 CHURCH HILL	
04/13/23	P2304175-01	54284	SKYVIEW PEQUONNO		281.62		FD SOLAR NH&L	
05/11/23	P2304471-01	54637	SKYVIEW PEQUONNO		314.99		SOLAR 12 CHURCH HILL RD.	
05/18/23	P2304553-01	54714	SKYVIEW PEQUONNO		195.57		NH&L SOLAR FEB 2023	
				52,200.00	50,767.53	2,943.53	(1,511.06)	bal.
5623	ENERGY - BOTTLED GAS							
06/30/22				7,000.00			POSTED FROM BUDGET SYSTEM	
09/16/22	P2301219-01	51448	NORBERT E. MITCH		489.98		PROPANE 20 RIVERSIDE RD.	
01/12/23	P2302976-01	53067	NORBERT E. MITCH		724.91		LIQ. PROPANE 18 RIVERSIDE	
01/12/23	P2302908-01	53067	NORBERT E. MITCH		422.09		PROPANE 249 BERKSHIRE RD.	
01/26/23	P2303090-01	53262	NORBERT E. MITCH		989.42		PROPANE 249 BERKSHIRE R	
02/16/23	P2303414-01	53596	NORBERT E. MITCH		816.69		PROPANE 249 BERKSHIRE RD	
03/09/23	P2303721-01	53839	NORBERT E. MITCH		709.77		249 BERKSHIRE RD.	
04/06/23	P2304031-02	54178	NORBERT E. MITCH		417.88		315 SO MAIN ST	
04/06/23	P2304031-01	54178	NORBERT E. MITCH		999.31		PROPANE 249 BERKSHIRE RD	
				7,000.00	5,570.05	-	1,429.95	bal.

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION
5624 ENERGY - OIL							
06/30/22				19,000.00			POSTED FROM BUDGET SYSTEM
08/24/22	P2300637-01	50999	EAST RIVER ENERG		314.80		FUEL 34 HAWLEYVILLE RD.
09/06/22	P2301021-01	51182	EAST RIVER ENERG		191.91		FUEL- HAWLEYVILLE
11/04/22	P2302208-01	52169	EAST RIVER ENERG		999.26		34 HAWLEYVILLE RD. HEATIN
11/10/22	P2302266-01	52256	EAST RIVER ENERG		1,953.11		HEATING FUEL- SANDY HOOK
12/05/22	P2302366-01	52469	EAST RIVER ENERG		556.34		HEATING FUEL- 34 HAWLEYVI
01/12/23	P2302899-02	53017	EAST RIVER ENERG		1,616.69		HEATING FUEL- 18 RIVERSID
01/12/23	P2302972-02	53017	EAST RIVER ENERG		1,642.20		HEATING FUEL 18 RIVERSIDE
01/12/23	P2302972-01	53017	EAST RIVER ENERG		894.46		HEATING FUEL 315 SOUTH MA
01/12/23	P2302972-03	53017	EAST RIVER ENERG		529.43		HEATING FUEL- 34 HAWLEYVI
01/12/23	P2302899-01	53017	EAST RIVER ENERG		1,094.93		HEATING FUEL- 34 HAWLEYVI
01/26/23	P2303165-01	53194	EAST RIVER ENERG		1,727.44		HEATING FUEL 18 RIVERSID
02/02/23	P2303230-01	53350	EAST RIVER ENERG		1,527.01		HEATING FUEL- 34 HAWLEYVI
02/16/23	P2303415-01	53564	EAST RIVER ENERG		1,441.56		HEATING FUEL- 18 RIVERSID
02/16/23	P2303468-01	53564	EAST RIVER ENERG		1,192.32		HEATING FUEL 18 RIVERSIDE
02/16/23	P2303415-02	53564	EAST RIVER ENERG		569.49		HEATING FUEL- 315 SO. MAI
02/16/23	P2303415-03	53564	EAST RIVER ENERG		1,013.56		HEATING FUEL- 34 HAWLEYVI
03/09/23	P2303724-03	53790	EAST RIVER ENERG		216.96		FD HEATING FUEL- BOTS 315
03/09/23	P2303724-01	53790	EAST RIVER ENERG		1,060.10		HEATING FUEL- 34 HAWLEYVI
03/09/23	P2303724-02	53790	EAST RIVER ENERG		1,003.90		HEATING FUEL- SH 18 RIVER
03/16/23	P2303811-01	53908	EAST RIVER ENERG		1,085.51		HEATING FUEL- SH FIRE
04/06/23	P2304040-02	54143	EAST RIVER ENERG		496.02		315 SOUTH MAIN ST HEATING
04/06/23	P2304040-03	54143	EAST RIVER ENERG		920.72		HAWLEYVILLE HEATING FUEL
04/06/23	P2304040-01	54143	EAST RIVER ENERG		916.68		SANDY HOOK HEATING FUEL
04/20/23	P2304274-02	54358	EAST RIVER ENERG		748.05		HEATING FUEL- HAW
04/20/23	P2304274-01	54358	EAST RIVER ENERG		752.60		HEATING FUEL- SH
05/11/23	P2304461-01	54597	EAST RIVER ENERG		344.03		18 RIVERSIDE RD.
05/11/23	P2304461-02	54597	EAST RIVER ENERG		154.30		BOTSFORD
05/18/23	P2304627-01		EAST RIVER ENERG			392.19	HEATING FUEL 34 HAWLEYVI
				19,000.00	24,963.38	392.19	(6,355.57) bal.
5745 FIRE EQUIPMENT							
06/30/22				80,690.00			POSTED FROM BUDGET SYSTEM
02/24/23		230772			(281.00)		RECLASS
01/12/23	P2302962-01	53065	NEWTOWN POWER EQ		147.56		CHAINSAW CHAINS
04/20/23	P2304271-01	54386	NEWTOWN POWER EQ		54.40		CHAIN SAW- CHAIN NH&L
05/18/23	P2304549-01	54699	NEWTOWN POWER EQ		66.99		CHAIN SAW CHAIN LOOP HAW
11/10/22	P2302250-01	52270	IIA FIRE DEPARTM		8,350.00		APPLIANCE AND NOZZLE TEST
11/10/22	P2302250-02	52270	IIA FIRE DEPARTM		11,986.80		HOSE TESTING
08/24/22	P2300799-01	51045	MEDICAL WAREHOUS		478.94		SUPPLIES-DODGINGTOWN
08/24/22	P2300799-02	51045	MEDICAL WAREHOUS		152.95		SUPPLIES-SANDY HOOK
09/06/22	P2300921-02	51224	MEDICAL WAREHOUS		38.97		MEDICAL SUPPLIES H&L
09/06/22	P2300921-01	51224	MEDICAL WAREHOUS		172.44		MEDICAL SUPPLIES- H&L
09/26/22	P2301356-01	51545	MEDICAL WAREHOUS		35.96		TRAMA BAG- SANDY HOOK
01/12/23	P2302969-02	53052	MEDICAL WAREHOUS		134.34		MEDICAL SUPPLIES NH&L
01/12/23	P2302969-01	53052	MEDICAL WAREHOUS		85.96		MEDICAL SUPPLIES- BOTSFOR
02/09/23	P2303344-01	53484	MEDICAL WAREHOUS		20.82		MEDICAL SUPPLIES- SANDY H
02/16/23	P2303413-01	53589	MEDICAL WAREHOUS		109.53		H&L MEDICAL SUPPLIES
03/09/23	P2303615-01	53826	MEDICAL WAREHOUS		447.92		MEDICAL SUPPLIES- HAW
03/30/23	P2303948-01	54081	MEDICAL WAREHOUS		283.71		MEDICAL SUPPLIES SH
04/06/23	P2304039-01	54168	MEDICAL WAREHOUS		9.98		SANDY HOOK MEDICAL SUPPLI

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
04/13/23	P2304179-01	54264	MEDICAL WAREHOUS		700.08		MEDICAL SUPPLIES SANDY HO	
02/23/23	P2303537-04	53665	NEWTOWN H & L		2,620.30		FF GLOVES	
04/20/23	P2304035-01	54384	NEWTOWN H & L		235.06		REIMB. VENT SAW BLADE	
04/06/23	P2304035-01	54194	STRATEGIC SAFETY		235.06		VENT SAW BLADE NH&L	
04/14/23	P2304035-01	54194	STRATEGIC SAFETY		(235.06)		VENT SAW BLADE NH&L	
04/20/23	P2304276-02	54353	DODGINGTOWN VOL		401.14		POLY TANK FIRE PUMP- 5 GA	
12/05/22	P2302479-02	52553	WITMER PUBLIC		1,088.03		FIREFIGHTING HOODS (12)	
12/05/22	P2302479-01	52553	WITMER PUBLIC		186.00		FIREFIGHTING HOODS (2)	
01/12/23	P2302968-01	53120	WITMER PUBLIC		2,364.39		70 FIREFIGHTING HOODS	
03/09/23	P2303726-01	53869	WITMER PUBLIC		273.30		EXTRICATION GLOVES (7)	
03/16/23	P2303825-01	53976	WITMER PUBLIC		333.36		EXTRICATION GLOVES	
03/16/23	P2303825-02	53976	WITMER PUBLIC		2,714.67		FF HOODS (70)	
05/18/23	P2304547-01	54680	FIRE EQUIPMENT		491.84		CHARGING MODULES & CAL GA	
03/09/23	P2303617-01	53761	AAA EMERGENCY SU		918.00		FIT TEST PER OSHA- BOTS	
09/06/22	P2300929-01	51199	HI-TECH FIRE & S		771.25		GEAR INSP & CLEANING (2 C	
02/16/23	P2303471-01	53577	HI-TECH FIRE & S		2,667.12		FF GLOVES	
09/16/22	P2301217-01	51443	MUNICIPAL EMERG		163.50		LIQUID FIRE WASH	
09/26/22	P2301432-01	51551	MUNICIPAL EMERG		4,670.00		FIREFIGHTING FOAM (20 PA	
12/05/22	P2302480-01	52505	MUNICIPAL EMERG		300.00		ADAPTERS-HAWLEYVILLE	
01/12/23	P2302958-04	53056	MUNICIPAL EMERG		92.00		2 RESCUE GLOVES SMALL NH&	
01/12/23	P2302958-01	53056	MUNICIPAL EMERG		473.00		8 HELMET SHIELDS- HAWLEYV	
01/12/23	P2302958-05	53056	MUNICIPAL EMERG		706.00		RESCUE GLOVES VARIOUS SIZ	
02/02/23	P2303235-01	53387	MUNICIPAL EMERG		116.50		SANDY HOOK- 1 PAIR GLOVE	
02/23/23	P2303539-03	53663	MUNICIPAL EMERG		410.52		NEW EXTINGUISHER SH	
05/18/23	P2304629-02		MUNICIPAL EMERG			336.78	HOSE NOSAL REPLACEMENT/RE	
01/26/23	P2303091-01	53246	MORRIS-CROKER, L		545.70		REPLACEMENT / REPLAIR FLA	
03/09/23	P2303613-01	53813	KLOVER, INC.		52.60		HAW- FUEL ADDITIVE	
09/26/22	P2301354-02	51523	GOWANS KNIGHT		145.05		PRIME SAFE (3) GALS.	
09/26/22	P2301354-01	51523	GOWANS KNIGHT		193.40		PRIME SAFE (4) GALS.	
08/24/22	P2300805-01	51007	FIREMATIC SUPPLY		212.58		HOSE PARTS	
09/26/22	P2301355-01	51518	FIREMATIC SUPPLY		162.00		PRIME LUBE (4) GAL.	
11/10/22	P2302263-01	52262	FIREMATIC SUPPLY		102.83		FIREFIGHTER GLOVES - H&L	
12/09/22	P2302579-01	52635	FIREMATIC SUPPLY		315.00		3 CASES FLARES	
01/12/23	P2302982-01	53024	FIREMATIC SUPPLY		6,570.00		FIRE HOSE NH&L, BOTS, & H	
01/26/23	P2303093-01	53207	FIREMATIC SUPPLY		1,455.86		(4) 6" DRY HYDRANT ADPTR	
02/02/23	P2303232-01	53356	FIREMATIC SUPPLY		791.38		2 DRY HYDRANT ADAPTERS	
03/09/23	P2303618-01	53798	FIREMATIC SUPPLY		10,294.00		HOSE REPLACEMENT	
04/13/23	P2304181-01	54248	FIREMATIC SUPPLY		6,873.00		HOSE ORDER (REPLACEMENT)	
				80,690.00	72,705.73	336.78		7,647.49 bal.
5749	CAPITAL OUTLAY							
06/30/22				98,371.00			POSTED FROM BUDGET SYSTEM	
01/18/23		230635			489.60		DEC PCARD-NFPA	
03/15/23		230808			528.72		FEB PCARD-NFPA	
04/17/23		230907			170.19		MAR PCARD-NFPA-CODE BOOKS	
04/20/23	P2304273-01	54386	ONEWTOWN POWER		790.48		BLOWER & CHAINSAW-DOD	
04/13/23	P2304182-01	54250	FLEET AUTO SUPPL		6,000.00		ATV EQUIPMENT-DODGING	
01/12/23	P2302973-01	53034	HAWLEYVILLE VOL		3,650.00		TRUCK CAP	
04/06/23	P2304041-02	54174	NEWTOWN H & L		387.00		ACCOUNTABILITY TAGS	
04/06/23	P2304041-03	54174	NEWTOWN H & L		172.85		BASE STATION FOR UNICATIO	
04/06/23	P2304041-04	54174	NEWTOWN H & L		413.60		METER	
04/06/23	P2304041-01	54174	NEWTOWN H & L		338.90		PORTABLE LADDER UPGRADES	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
02/16/23	P2303462-01	53607	SANDY HOOK VOL		398.06		MEDICAL SUPPLIES-RIMB	
05/18/23	P2304551-01	54712	SANDY HOOK VOL		1,325.26		IPAD REIMB.	
04/20/23	P2304276-01	54353	DODGINGTOWN VOL		416.88		LIGHTWEIGHT WIRE BASKET	
01/12/23	P2302959-01	53106	TRACYS GARAGE		3,980.62		NH&L LED HEADLIGHTS	
12/05/22	P2302477-01	52511	NFPA		1,552.50		CODE BOOKS-FIRE	
10/07/22	P2301653-02	51737	HI-TECH FIRE & S		488.95		TETHER /CARABUNER HAWLEYV	
01/12/23	P2302971-01	53037	HI-TECH FIRE & S		611.77		HAWLEYVILLE PATIENT TIE-I	
05/18/23	P2304559-01	54702	NORTHEAST SQUAD		3,899.04		(3) ROPE BAG REASCUE & SE	
01/12/23	P2302967-01	53025	FIRSTOUT RESCUE		702.20		HONDA PUMP DODGINGTOWN	
10/07/22	P2301651-03	51754	MUNICIPAL EMERG		2,623.97		ROPE RESCUE TOOLS HOOK	
11/10/22	P2302262-01	52286	MUNICIPAL EMERG		1,397.93		ROPE RESCUE EQUIPMENT- H&	
01/12/23	P2302958-02	53056	MUNICIPAL EMERG		1,380.75		STANDPIPE BAG KIT- HAWLEY	
01/26/23	P2303163-01	53247	MUNICIPAL EMERG		11,767.00		2 COMPLETE RIT KITS- BOTS	
03/16/23	P2303804-02	53939	MUNICIPAL EMERG		81.43		NH&L ROLLCLIP ZH-FRAME PI	
04/13/23	P2304172-02	54266	MUNICIPAL EMERG		1,943.81		7 HARNESSSES NH&L	
05/18/23	P2304550-02	54696	MUNICIPAL EMERG		838.23		PORTABLE SCENE LIGHTING	
05/18/23	P2304550-01	54696	MUNICIPAL EMERG		523.33		SENSIT HXG2D COMBUSTIBLE	
03/16/23	P2303861-01	53928	KIMTEK CORP		7,020.00		DOD-6.5 HP PUMP	
12/05/22	P2302362-01	52485	GOWANS KNIGHT CO		1,380.00		MOUNT FOR HOLLYTUBE HAWLE	
09/16/22	P2301218-01	51416	FIREMATIC SUPPLY		897.76		HOLLEY PIPE - HAWLEYVILLE	
10/20/22	P2301931-01	51963	FIREMATIC SUPPLY		10,274.00		HURST TOOL -HAWLEYVILLE (
09/16/22	P2301220-01	51425	HAWILLS LIMITED		3,399.96		(4) MUSTANG ICE COMMA	
				98,371.00	69,844.79	-		28,526.21 bal.
5820 CONTRIBUTIONS TO OUTSIDE								
06/30/22				145,000.00			POSTED FROM BUDGET SYSTEM	
07/14/22	P2300165-01	50469	HAWLEYVILLE VOL		14,500.00		PMT.#1 22-23	
01/26/23	P2300165-02	53220	HAWLEYVILLE VOL		14,500.00		PMT #2 22-23	
07/14/22	P2300162-01	50484	NEWTOWN H & L		14,500.00		PMT.#1 22-23	
01/26/23	P2300162-02	53255	NEWTOWN H & L		14,500.00		PMT #2 (22-23)	
07/14/22	P2300166-01	50497	SANDY HOOK VOL		14,500.00		PMT.#1 22-23	
01/26/23	P2300166-02	53278	SANDY HOOK VOL		14,500.00		PMT #2 (22-23)	
07/14/22	P2300163-01	50451	BOTSFORD FIRE		14,500.00		PMT #1 22-23	
01/26/23	P2300163-02	53163	BOTSFORD FIRE		14,500.00		PMT #2 (22-23)	
07/14/22	P2300164-01	50463	DODGINGTOWN VOL		14,500.00		PMT.#1 22-23	
01/26/23	P2300164-02	53190	DODGINGTOWN VOL		14,500.00		PMT #2 (22-23)	
				145,000.00	145,000.00	-		- bal.

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT BOARD OF EDUCATION

PROJECT: Head O'Meadow Replacement of Condensing Unites & Piping Coils

PROPOSED APPROPRIATION AMOUNT: \$ 600,000

PROPOSED FUNDING:	
BONDING	\$ 600,000
GRANT	\$ -
LOCAL MATCH	\$ -
OTHER	\$ -
CONTINGENCY	\$ -
IN KIND	\$ -
	<u>\$ 600,000</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			
OTHER			
DEBT SERVICE (average)	\$	42,000	
TOTAL IMPACT ON EXPENDITURES	\$	42,000	

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

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 42,000

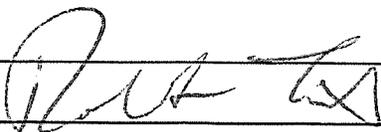
EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0093 mills

(using current year's information)

COMMENTS:

Impact on general fund is minimal. An average increase in annual debt service of \$42,000 which was carefully planned in the CIP process and savings in repairs and maintenance line item.

PREPARED BY:



DATE: 6/5/2023

Newtown Municipal Center
3 Primrose St., Newtown, CT 06470
Tel. 203-270-4201
Fax 203-270-4205



Daniel C. Rosenthal
First Selectman
Tel. 203-270-4202
dan.rosenthal@newtown-ct.gov

TOWN OF NEWTOWN

OFFICE OF THE FIRST SELECTMAN

June 5, 2023

Board of Selectmen
3 Primrose Street
Newtown, CT 06470

Dear Board of Selectmen:

I am requesting the following appropriations be financed by bonds for the following project as authorized in the capital improvement plan (CIP) 2023-2024 to 2027-2028 and

- A special appropriation in the amount of \$600,000 for planning, design, engineering and replacement of condensing units and piping coils at the Head O' Meadow School.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Rosenthal", written over the word "Sincerely,".

Daniel C. Rosenthal
First Selectman

DCR/sm

NEWTOWN MUNICIPAL CENTER
3 PRIMROSE STREET
NEWTOWN, CT 06470

www.newtown-ct.gov

Robert Tait, Finance Director



John Madzula II, Esq, Chairman
Chandravir Ahuja, Vice Chairman
Laura Miller
Steven Goodridge
Erica Sullivan

Sandra Roussas
TOWN OF NEWTOWN
BOARD OF FINANCE

June 12, 2023

To the Legislative Council

Members of the Council:

At a meeting of the Board of Finance held June 12 2023, the following resolution was approved and recommended for adoption:

RESOLVED: That the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$600,000 For The Planning, Design, Engineering And Replacement Of Condensing Units And Piping Coils At Head O'Meadow Elementary School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$600,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated June 4, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Very truly yours,



Chairman
Board of Finance



John Madzula II, Esq
Chairman
Board of Finance

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$600,000 FOR THE PLANNING, DESIGN, ENGINEERING AND REPLACEMENT OF CONDENSING UNITS AND PIPING COILS AT HEAD O'MEADOW ELEMENTARY SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 TO 2027-28) AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$600,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering and replacement of condensing units and piping coils at Head O'Meadow Elementary School, including, but not limited to, any related electrical and plumbing improvements, all as authorized in the Capital Improvement Plan (2023-24 to 2027-28) and for architectural and engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$600,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of any and all State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$5,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to

financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, in the name and on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Legislative Council of the Town in accordance with Chapter 6, Section 6-35 of the Town Charter.

Excerpt for Minutes of Board of Finance Meeting
to be held June 12, 2023

A meeting of the Board of Finance of the Town of Newtown was held in the Council Chambers, on June 12, 2023, at 7:30 P.M. (E.T.).

* * *

Members present and absent were as follows:

<u>Present</u>	<u>Absent</u>
John Madzula	Erica Sullivan
Sandy Roussas	Chandravir Ahuja
Laura Miller	
Steve Goodridge	

* * *

Steve Goodridge introduced and read the following resolution:

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$600,000 FOR THE PLANNING, DESIGN, ENGINEERING AND REPLACEMENT OF CONDENSING UNITS AND PIPING COILS AT HEAD O'MEADOW ELEMENTARY SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 TO 2027-28) AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$600,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering and replacement of condensing units and piping coils at Head O'Meadow Elementary School, including, but not limited to, any related electrical and plumbing improvements, all as authorized in the Capital Improvement Plan (2023-24 to 2027-28) and for architectural and engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$600,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of any and all State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this

be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$5,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, in the name and on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Project with the proceeds of bonds or bond anticipation notes or other obligations (“Tax-Exempt Obligations”) authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the “MSRB”) and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Legislative Council of the Town in accordance with Chapter 6, Section 6-35 of the Town Charter.

RESOLVED: That the resolution entitled “Resolution Providing For A Special Appropriation In The Amount Of \$600,000 For The Planning, Design, Engineering And Replacement Of Condensing Units And Piping Coils At Head O’Meadow Elementary School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$600,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated June 4, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Steve Goodridge moved that said resolution be adopted as introduced and read and the motion was seconded by Sandy Roussas. Upon roll call vote the ayes and nays were as follows:

AYES
John Madzula
Sandy Roussas
Laura Miller
Steve Goodridge

NAYS

John Madzula thereupon declared the motion carried and the resolution adopted.

* * *