

THE FOLLOWING MINUTES RE SUBJECT TO APPROVAL BY THE BOARD OF SELECTMEN

The Board of Selectmen held a regular meeting Monday, March 15, 2021. The meeting was held in the Council Chambers at the Newtown Municipal Center. First Selectman Rosenthal called the meeting to order at 7:33p.m.

PRESENT: First Selectman Daniel C. Rosenthal, Selectman Maureen Crick Owen and Selectman Jeff Capeci

ALSO PRESENT: Finance Director Robert Tait, Deputy Director for Economic & Community Development Christal Preszler, Economic Development Chair Wes Thompson and Logan and Layne Gregoire of Country Campers, via google meets.

VOTER COMMENTS: none.

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes of March 1, 2021. Selectman Capeci seconded. All in favor.

COMMUNICATIONS: The Governor revised the vaccination plan, moving the 45-54 age group up to March 19 and making everyone else eligible at the beginning of April. At this time 25% of CT population is vaccinated. The process of vaccinating school system personnel and child care providers is going well. March 16 is the cut over date for the move of dispatch from 3 Main Street to 191 S. Main.

FINANCE DIRECTORS REPORT: R. Tait shared the notice of public hearing of the Legislative Council saying the tax rate is 0.59% (att.). The Board of Finance reduced some capital line items, contingency and the Board of Education (att.). Mr. Tait then reviewed the revenue and expenditure reports (att.). Selectman Crick Owen voiced concern over the reduction in Contingency, saying that the BOS had reduced Contingency since taking office. The Town's AAA bond rating has been reaffirmed. A bond issue for 1.57% yielded savings of \$12,000 a year compared to what was budgeted. For a zero tax increase the budget needs to be decreased another \$650,000, which would come from revenue adjustments or making cuts.

NEW BUSINESS

Discussion and possible action:

1. Tax Incentive: 201 S. Main Street, Country Campers – W. Thompson said the EDC members reviewed the application, asked thoughtful questions and voted unanimously on the subject tax incentive. C. Preszler reported Country Campers currently has locations in New Hampshire and Vermont and are now looking for a CT location. She went over the property at 201 S. Main and how the business would fit within that property. Logan Gregoire appreciates all the Town has done through this process. This is a family business, which began in 1996, with two VT locations and one in New Hampshire. They have a huge client base in CT and the surrounding area. The business would draw people from far who would spend money in town on gas, food and overnight stays. They are a forward thinking company, very creative and value their team members and employees. The goal is to have the project complete to open in early 2022. In addition to the expected 15-45 permanent employees, the construction will also employ 90-100 subcontractors throughout different pieces of the build. C. Preszler said the property is currently underutilized and went over the tax information (att.). First Selectman Capeci thanked the Gregoire's for considering Newtown. First Selectman Rosenthal said that this fits in well in that many Newtown businesses are family owned. It will bring people to town for a differentiated business. Selectman Crick Owen thinks the business will be beneficial to the area and bring something of value to the empty property. Selectman Crick Owen moved the tax incentive for County Campers for the property at 201 South Main Street as presented in attached documentation. Selectman Capeci seconded. All in favor.

Rec'd. for Record 3/16 2021
Town Clerk of Newtown 3:00
Debbie Aurelia Halstead

2. Set Date & Time for Referendum: Selectman Crick Owen moved to set the date and time for the referendum for April 27, 2021, from 6:00 a.m. to 8:00 p.m. for the \$5,041,933 for Emergency Radio System Upgrades, \$3,700,000 for the Engineering, Planning, Design and Construction of the Sandy hook Permanent Memorial and \$1,539,894 for the Acquisition and Installation of a Gas Boiler and LED Lighting at Reed Intermediate School. Selectman Capeci seconded. All in favor. On April 5 the Newtown Bee will hold an informational forum on the Sandy Hook Permanent Memorial highlighting the rationale for the project. There may also be another discussion relative to the Emergency Radio Upgrade.

3. Transfer: Selectman Crick Owen moved to transfer \$47,500 from Contingency to Construction Supplies (\$7,500), Contractual Services (\$30,000) and Water/Sewerage (\$10,000) (att.). Selectman Capeci seconded. Mr. Tait reviewed the background relative to the transfer. All in favor.

4. Appointments/Reappointments/Vacancies/Opening: Selectman Crick Owen moved to appoint Deborra Zukowski (R) to the Town Building Inventory & Planning Work Group and to appoint Gerard Kozera (U) to the Lake Zoar Authority for a term to expire 01/06/23. Selectman Capeci seconded. All in favor. Selectman Crick Owen moved to re-appoint Carolee Mason as the Animal Control Officer and re-appoint Assistant Animal Control Officers Helen Wigzell, Suada Likovic, Michele Deluca and Emily Whittaker, all for terms to expire April 17, 2022. Selectman Capeci seconded. All in favor. First Selectman Rosenthal noted there is an alternate vacancy on the Commission on Aging available to a Democrat or unaffiliated voter.

5. Driveway Bond Release/Extension: Selectman Crick Owen moved to approve the driveway bond release for Robert Mastroni Excavating, LLC, 4 Nutmeg Lane, M54, B2, L39 in the amount of \$1,000 and the following driveway bond releases for Turkey Ridge Development, LLC: 4B Turkey Roost Rd, M46, B3, L24, 6 Turkey Roost Rd, M46, B3, L25, 8 Turkey Roost Rd., M46, B3, L27 8A Turkey Roost Rd., M46, B3, L28 and 10 Turkey Roost Rd., M46, B3, L29, all in the amount of \$1,000. Selectman Capeci seconded. All in favor. Selectman Crick Owen moved to approve the six month driveway bond extension for Anne Renner, 42 Algonquin Trail, M52, B9, L23 to expire on September 12, 2021. Selectman Capeci seconded. All in favor.

6. Tax Refunds: Selectman Crick Owen moved to approve Tax Refund #15 in the amount of \$7,776.46. Selectman Capeci seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: Selectman Crick Owen thanked the Newtown Bee and John Voket for partnering with the Suicide Prevention Initiative. The event is March 29, 6pm-7pm, live on Facebook and shared on the Bee's YouTube channel. Two doctors from CT Children's, NPD Officer William Chapman, Newtown Middle School educator Andrew Tammero and Selectman Crick Owen will speak at the event.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 8:40 p.m.

Att: LC Public Hearing, 3/17/21 notice; 2021-2022 Budget, BOF recommended adjustments; Revenue/Expenditure report, 3/4/21; Tax Incentive for 201 S. Main, Country Campers; letter from LC to BOS re: referendum; notes on setting time and date of referendum; Transfer

Respectfully submitted,
Susan Marcinek, clerk

*****PUBLIC HEARING of the Legislative Council*****

WEDNESDAY, MARCH 17, 2021 AT 7:00 PM

THIS WILL BE A VIRTUAL MEETING

ON THE BUDGET RECOMMENDED BY THE NEWTOWN BOARD OF FINANCE FOR THE 2021-2022 FISCAL YEAR

DUE TO THE COVID-19 SOCIAL DISTANCING PERIOD A PUBLIC CALL-IN NUMBER IS AVAILABLE FOR REMOTE PARTICIPATION

CALL-IN NUMBER: +1(646) 558-8656; MEETING ID: 981 8437 7007; PASSWORD: 295626

**TOWN OF NEWTOWN BUDGET SUMMARY
FISCAL YEAR 2021 - 2022**

	<u>Board of Finance Recommended Budget</u>		<u>Board of Finance Recommended Budget</u>
SUMMARY OF REVENUES & OTHER FINANCING SOURCES:		PUBLIC WORKS	
PROPERTY TAXES	113,765,337	HIGHWAY	8,232,627
INTERGOVERNMENTAL	7,026,158	WINTER MAINTENANCE	625,144
CHARGES FOR SERVICES	2,332,340	LANDFILL	1,545,653
INVESTMENT INCOME	300,000	PUBLIC BUILDING MAINTENANCE	847,861
OTHER REVENUES	211,000		<u>11,251,285</u>
OTHER FINANCING SOURCES	300,000	HEALTH AND WELFARE	
	<u>123,934,835</u>	HUMAN SERVICES - SOCIAL SERVICES	331,971
		HUMAN SERVICES - SENIOR SERVICES	325,030
		NEWTOWN HEALTH DISTRICT	420,348
		NEWTOWN YOUTH & FAMILY SERVICES	302,466
		CHILDREN'S ADVENTURE CENTER	141,465
		OUTSIDE AGENCY CONTRIBUTIONS	83,945
			<u>1,605,225</u>
SUMMARY OF EXPENDITURES & OTHER FINANCING USES:		PLANNING	
BOARD OF SELECTMEN BUDGET:		LAND USE	722,456
GENERAL GOVERNMENT		ECONOMIC DEVELOPMENT COMM.	136,672
SELECTMEN	447,760	GRANTS ADMINISTRATION	28,255
SELECTMEN - OTHER	168,000	NW CONSERVATION DISTRICT	1,040
HUMAN RESOURCES	122,026		<u>888,423</u>
TAX COLLECTOR	395,787	RECREATION & LEISURE	
PURCHASING	77,633	PARKS AND RECREATION	2,480,660
PROBATE COURT	8,400	LIBRARY	1,407,621
TOWN CLERK	309,439	NEWTOWN CULTURAL ARTS COMM	-
REGISTRARS	169,742	NEWTOWN PARADE COMMITTEE	1,400
ASSESSOR	352,754		<u>3,889,681</u>
FINANCE	564,696	CONTINGENCY	
TECHNOLOGY DEPARTMENT	816,186	CONTINGENCY	115,000
UNEMPLOYMENT	8,000		
OPEB CONTRIBUTION	181,663	DEBT SERVICE	
PROFESSIONAL ORGANIZATIONS	40,658	DEBT SERVICE	9,711,658
INSURANCE	1,110,500		
LEGISLATIVE COUNCIL	46,000	OTHER FINANCING USES	
DISTRICT CONTRIBUTIONS	7,500	TOWN HALL MANAGERS	195,034
SUSTAINABLE ENERGY COMM.	300	RESERVE CAP & NONRECURRING EXP	220,000
FAIRFIELD HILLS AUTHORITY	40,000		<u>415,034</u>
	<u>4,867,045</u>	TOTAL BOARD OF SELECTMEN BUDGET	<u>43,741,856</u>
PUBLIC SAFETY		BOARD OF EDUCATION BUDGET:	
EMERGENCY COMMUNICATIONS	1,180,474	EDUCATION	
POLICE	7,398,311	BOARD OF EDUCATION	80,192,979
ANIMAL CONTROL	172,566		
FIRE	1,413,106		
EMERGENCY MANAGEMENT/N.U.S.A.R.	63,645		
LAKE AUTHORITIES	53,735		
N.W. SAFETY COMMUNICATION	11,590		
EMERGENCY MEDICAL SERVICES	270,000		
NW CONNECTICUT EMS COUNCIL	250		
BUILDING DEPARTMENT	434,828		
	<u>10,998,505</u>	TOTAL EXPENDITURES & OTHER FINANCING USES	<u>123,934,835</u>

TAX INFORMATION

	<u>2020 - 2021</u>	<u>2021 - 2022</u>
NET TAXABLE GRAND LIST (before Board of Assessment Appeals)	3,214,505,823	3,267,296,611
AMOUNT OF REVENUE TO BE RAISED BY CURRENT TAXES	109,190,009	111,683,337
ASSUMED TAX COLLECTION RATE	99.20%	99.20%
TAX LEVY	111,729,574	114,243,009
MILL RATE	34.76	34.97
TAX RATE PERCENT	-0.03%	0.59%

TOWN OF NEWTOWN**2021 – 2022 BUDGET - BOARD OF FINANCE RECOMMENDED ADJUSTMENTS****MEETING DATE: 03/04/2021**

FUNCTION / DEPARTMENT / ACCOUNT	2021-2022 BUDGET BOS / BOE PROPOSED	BOARD OF FINANCE ADJUSTMENTS	2021-2022 BUDGET BOARD OF FINANCE RECOMMENDED	COMMENTS
<u>PUBLIC SAFETY</u>				
<u>FIRE</u>				
Capital	137,237	(34,497)	102,740	Capital adjustment is planned to be funded in the capital & non-recurring fund. Proposed funding will be the use of general fund, fund balance exceeding the fund balance policy of 12% (of total general fund expenditures).
<u>EMERGENCY MANAGEMENT</u>				
Capital	9,300	(9,300)	-	
<u>PUBLIC WORKS</u>				
<u>TRANSFER STATION</u>				
Capital	65,000	(65,000)	-	
<u>PUBLIC BUILDING MAINTENANCE</u>				
Capital	10,000	(10,000)	-	
<u>RECREATION & LEISURE</u>				
<u>PARKS & RECREATION</u>				
Capital	49,500	(28,000)	21,500	
<u>CONTINGENCY</u>				
Contingency	140,000	(25,000)	115,000	Contingency line item reduced to \$115,000
<u>DEBT SERVICE</u>				
Bond Interest	2,456,941	(12,274)	2,444,667	Adjusted to actual interest amount per amortization schedule. Bonds were sold on 03/03/2021.
<u>BOARD OF EDUCATION</u>				
Education	80,682,470	(489,491)	80,192,979	\$140,000 line item reduction. \$29,491 reduction to IT capital equipment (see first comment) \$320,000 reduction to building & site projects (see first comment)
TOTAL BOARD OF FINANCE BUDGET ADJUSTMENTS	124,608,397	(673,562)	123,934,835	

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTAL ON: FUNCTION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-01-140-0000 4100 PROP TAXES CURRENT TAXES	109,190,009.00	.00	.00	104,042,040.30	5,147,968.70
101-01-140-0000 4101 PROP TAXES DELINQUENT TAXES	500,000.00	.00	.00	379,533.51	120,466.49
101-01-140-0000 4102 PROP TAXES INTEREST & PENALTIES	375,000.00	.00	.00	203,880.18	171,119.82
101-01-140-0000 4103 PROP TAXES SUPPL MOTOR VEHICLE	1,100,000.00	.00	.00	729,412.93	370,587.07
101-01-140-0000 4109 PROP TAXES TELCOM TAXES	47,000.00	.00	.00	.00	47,000.00
TOTAL FUNCTION - PROPERTY TAXES	111,212,009.00	.00	.00	105,354,866.92	5,857,142.08
101-02-140-0000 4205 INTERGOV ELDERLY TAX RELIEF	.00	.00	.00	.00	.00
101-02-140-0000 4210 INTERGOV IN LIEU OF TAXES	456,363.00	.00	.00	456,363.00	.00
101-02-140-0000 4215 INTERGOV VETERANS ADDL EXEMPT	19,033.00	.00	.00	16,059.12	2,973.88
101-02-140-0000 4220 INTERGOV TOTALLY DISABLED	1,643.00	.00	.00	1,398.24	244.76
101-02-140-0000 4225 INTERGOV MUNICIPAL PROJECTS	235,371.00	.00	.00	.00	235,371.00
101-02-500-0000 4230 INTERGOV TOWN AID FOR ROADS	470,587.00	.00	.00	469,483.04	1,103.96
101-02-200-0000 4235 INTERGOV STATE REVENUE SHARING	267,960.00	.00	.00	267,960.00	.00
101-02-200-0000 4240 INTERGOV MASHANTUCKET PEQUOT GR	829,098.00	.00	.00	276,366.00	552,732.00
101-02-200-0000 4245 INTERGOV SCHOOL BLDG GRANT	.00	.00	.00	.00	.00
101-02-500-0000 4250 INTERGOV LOCIP GRANT	206,461.00	.00	.00	.00	206,461.00
101-02-900-0000 4255 INTERGOV EDUCATION COST SHARING	4,250,000.00	.00	.00	2,247,846.00	2,002,154.00
101-02-900-0000 4260 INTERGOV PUBLIC SCHOOL TRANSPOR	.00	.00	.00	.00	.00
101-02-900-0000 4265 INTERGOV NONPUBLIC SCHOOL TRANS	.00	.00	.00	.00	.00
101-02-900-0000 4270 INTERGOV HEALTH SVS - ST ROSE	22,170.00	.00	.00	25,412.00	-3,242.00
101-02-200-0000 4280 INTERGOV OTHER STATE GRANTS	25,000.00	23,713.00	.00	29,683.34	-4,683.34
101-02-200-0000 4290 INTERGOV OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
TOTAL FUNCTION - INTERGOVERNMENTAL	6,783,686.00	23,713.00	.00	3,790,570.74	2,993,115.26
101-03-170-0000 4305 CHG FOR SVS TOWN CLERK CONVEYAN	500,000.00	.00	.00	626,027.30	-126,027.30
101-03-170-0000 4310 CHG FOR SVS TOWN CLERK - OTHER	200,000.00	.00	.00	236,423.05	-36,423.05
101-03-460-0000 4315 CHG FOR SVS BUILDING PERMITS	500,000.00	.00	.00	488,595.51	11,404.49
101-03-550-0000 4320 CHG FOR SVS PARK & REC PROGRAMS	225,000.00	.00	.00	30,988.38	194,011.62
101-03-515-0000 4325 CHG FOR SVS TRANSFER STA FEES	475,000.00	.00	.00	203,734.01	271,265.99
101-03-200-0000 4330 CHG FOR SVS OTHER PERMITS	2,500.00	.00	.00	1,554.44	945.56
101-03-200-0000 4337 CHG FOR SVS SEWER/WATER	125,000.00	.00	.00	125,000.00	.00
101-03-900-0000 4340 CHG FOR SVS SCHOOL ACTIVITIES	30,000.00	.00	.00	.00	30,000.00
101-03-490-0000 4345 CHG FOR SVS LAND USE PERMITS	60,000.00	.00	.00	54,074.85	5,925.15
101-03-900-0000 4350 CHG FOR SVS TUITION	32,340.00	.00	.00	56,393.46	-24,053.46
101-03-220-0000 4355 CHG FOR SVS SR CTR MEMBERSHIP	20,000.00	.00	.00	9,485.00	10,515.00
TOTAL FUNCTION - CHARGES FOR SERVICES	2,169,840.00	.00	.00	1,832,276.00	337,564.00
101-04-200-0000 4400 INVESTMENT INCOME INTEREST	950,000.00	.00	.00	170,915.66	779,084.34
TOTAL FUNCTION - INVESTMENT INCOME	950,000.00	.00	.00	170,915.66	779,084.34
101-05-200-0000 4500 BOARD OF SELECTMEN MISCELLANEOU	175,000.00	-25,008.00	.00	82,428.19	92,571.81
101-05-310-0000 4500 POLICE MISCELLANEOUS REVENUE	30,000.00	.00	.00	35,684.02	-5,684.02
101-05-900-0000 4500 BOARD OF EDUCATION MISCELLANEOU	6,000.00	.00	.00	1,602.84	4,397.16
TOTAL FUNCTION - OTHER	211,000.00	-25,008.00	.00	119,715.05	91,284.95
101-06-310-0000 4600 OTHER FINANCING TRANSFER IN	300,000.00	.00	.00	.00	300,000.00
101-06-200-0000 4610 OTHER FINANCING PREMIUM ON BOND	300,000.00	.00	.00	.00	300,000.00
TOTAL FUNCTION - OTHER FINANCING SOURCES	300,000.00	.00	.00	.00	300,000.00

tax collections are on budget

all state grants are expected to be collected

exceeding expectations

positive 200,000+ variance

significant under budget

POWERSCHOOL
DATE: 03/04/2021
TIME: 14:34:58

SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUNCTION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-09-000-0000 4700 OTHER FINANCING USE OF FUND BAL	400,000.00	.00	.00	.00	400,000.00
TOTAL FUNCTION - USE OF FUND BALANCE	400,000.00	.00	.00	.00	400,000.00
TOTAL REPORT	122,026,535.00	-1,295.00	.00	111,268,344.37	10,758,190.63

NEWTOWN MUNICIPAL CENTER
DETAIL REVENUE STATUS REPORT

salaries YTD% should be 69.2%

POWERSCHOOL
DATE: 03/04/2021
TIME: 15:17:44

PAGE NUMBER: 1
EXPSTALL

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='101' and orgn.orgn2 between '100' and '899'
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT
TOTALLED ON: DEPARTMENT
PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
DEPARTMENT-100 SELECTMEN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	SALARIES - REGULAR	178,073.00	6,848.96	.00	122,341.72	55,731.28	68.70
5210	GROUP INSURANCE	22,387.00	.00	.00	21,863.84	523.16	97.66
5220	SOCIAL SEC CONTRI	13,623.00	518.36	.00	9,625.44	3,997.56	70.66
5230	RETIREMENT CONTRI	13,769.00	.00	.00	13,769.00	.00	100.00
5290	OTHER EMPL BENEFITS	8,000.00	-1,959.99	.00	6,826.16	1,173.84	85.33
5350	PROF SVS - LEGAL	200,000.00	.00	20,000.00	114,550.11	65,449.89	67.28
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	398.75	1,601.25	19.94
5611	OFFICE SUPPLIES	2,000.00	.00	.00	781.08	1,218.92	39.05
5800	OTHER EXPENDITURES	4,000.00	.00	1,214.08	2,021.69	764.23	80.89
	TOTAL SELECTMEN	443,852.00	5,407.33	21,214.08	292,177.79	130,460.13	70.61
DEPARTMENT-105 SELECTMEN - OTHER							
5220	SOCIAL SEC CONTRI	3,500.00	119.93	.00	1,878.10	1,621.90	53.66
5430	REPAIR & MAINTENANC	2,000.00	.00	.00	.00	2,000.00	.00
5443	COPIER LEASING	45,000.00	.00	4,242.40	18,830.90	21,926.70	51.27
5531	POSTAGE	48,000.00	496.62	4,996.62	30,815.15	12,188.23	74.61
5540	ADVERTISING	20,000.00	.00	.00	7,202.50	12,797.50	36.01
5590	MEETING CLERKS	50,000.00	2,400.00	.00	29,417.18	20,582.82	58.83
	TOTAL SELECTMEN - OTHER	168,500.00	3,016.55	9,239.02	88,143.83	71,117.15	57.79
DEPARTMENT-108 HUMAN RESOURCES							
5110	SALARIES - REGULAR	80,198.00	3,084.54	.00	55,470.53	24,727.47	69.17
5210	GROUP INSURANCE	16,914.00	.00	.00	16,827.96	86.04	99.49
5220	SOCIAL SEC CONTRI	6,135.00	226.00	.00	4,099.17	2,035.83	66.82
5230	RETIREMENT CONTRI	4,010.00	154.23	.00	2,773.58	1,236.42	69.17
5310	PROF SVS - OFFICIAL	10,000.00	.00	.00	6,398.47	3,601.53	63.98
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,276.00	724.00	63.80
	TOTAL HUMAN RESOURCES	119,257.00	3,464.77	.00	86,845.71	32,411.29	72.82
DEPARTMENT-110 SOCIAL SERVICES							
5110	SALARIES - REGULAR	236,072.00	9,065.58	.00	163,452.70	72,619.30	69.24
5210	GROUP INSURANCE	40,021.00	.00	.00	39,408.76	612.24	98.47
5220	SOCIAL SEC CONTRI	18,060.00	661.10	.00	12,008.25	6,051.75	66.49
5230	RETIREMENT CONTRI	14,105.00	369.68	.00	11,145.62	2,959.38	79.02
5301	FEES & PROF SERVICE	4,000.00	-246.00	375.00	3,611.58	13.42	99.66
5580	DUES, TRAVEL & EDUC	2,484.00	246.00	.00	246.00	2,238.00	9.90
5611	OFFICE SUPPLIES	2,500.00	.00	.00	597.88	1,902.12	23.92
5800	OTHER EXPENDITURES	1,999.00	.00	200.00	35.90	1,763.10	11.80
5810	CONTRIBUTIONS TO IN	4,000.00	.00	.00	2,518.40	1,481.60	62.96
	TOTAL SOCIAL SERVICES	323,241.00	10,096.36	575.00	233,025.09	89,640.91	72.27
DEPARTMENT-140 TAX COLLECTOR							
5110	SALARIES - REGULAR	234,103.00	9,043.31	.00	162,739.77	71,363.23	69.52
5115	SALARIES - PART TIM	12,781.00	.00	.00	2,019.78	10,761.22	15.80
5117	SALARIES - SEASONAL	5,000.00	.00	.00	1,326.91	3,673.09	26.54
5130	SALARIES - OVERTIME	3,000.00	.00	.00	2,638.48	361.52	87.95

legal fees are on budget

POWERSCHOOL
DATE: 03/04/2021
TIME: 15:17:44

NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTAIL

SELECTION CRITERIA: orgn.fund='101' and orgn.orgn2 between '100' and '899'
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALLED ON: DEPARTMENT
PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
DEPARTMENT-140 TAX COLLECTOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5210	GROUP INSURANCE	85,124.00	.00	.00	84,378.68	745.32	99.12
5220	SOCIAL SEC CONTRI	19,499.00	648.42	.00	12,185.29	7,313.71	62.49
5230	RETIREMENT CONTRI	24,790.00	.00	.00	24,790.00	.00	100.00
5580	DUES, TRAVEL & EDUC	1,000.00	200.00	.00	550.00	450.00	55.00
5611	OFFICE SUPPLIES	3,800.00	.00	269.99	2,081.55	1,448.46	61.88
	TOTAL TAX COLLECTOR	389,097.00	9,891.73	269.99	292,710.46	96,116.55	75.30
DEPARTMENT-150 PURCHASING							
5110	SALARIES - REGULAR	46,405.00	3,418.04	.00	17,075.15	29,329.85	36.80
5210	GROUP INSURANCE	22,892.00	.00	.00	20,894.49	1,997.51	91.27
5220	SOCIAL SEC CONTRI	3,550.00	251.31	.00	1,132.83	2,417.17	31.91
5230	RETIREMENT CONTRI	2,320.00	170.90	.00	853.72	1,466.28	36.80
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	-500.00	1,000.00	-100.00
	TOTAL PURCHASING	75,667.00	3,840.25	.00	39,456.19	36,210.81	52.14
DEPARTMENT-170 TOWN CLERK							
5110	SALARIES - REGULAR	186,976.00	6,414.69	.00	127,282.43	59,693.57	68.07
5210	GROUP INSURANCE	62,992.00	.00	.00	62,536.71	4,455.29	99.28
5220	SOCIAL SEC CONTRI	14,304.00	467.67	.00	9,392.57	4,911.43	65.66
5230	RETIREMENT CONTRI	13,845.00	80.42	.00	13,192.21	652.79	95.29
5310	PROF SVS - OFFICIAL	500.00	.00	.00	.00	500.00	.00
5550	PRINTING,BINDING &	25,000.00	457.52	.00	21,448.16	3,551.84	85.79
5580	DUES, TRAVEL & EDUC	2,500.00	.00	.00	617.72	1,882.28	24.71
5611	OFFICE SUPPLIES	2,800.00	-1,112.18	.00	2,203.01	596.99	78.68
	TOTAL TOWN CLERK	308,917.00	6,308.12	.00	236,672.81	72,244.19	76.61
DEPARTMENT-180 REGISTRARS							
5110	SALARIES - REGULAR	69,909.00	2,688.76	.00	48,382.90	21,526.10	69.21
5115	SALARIES - PART TIM	20,000.00	557.04	.00	9,847.44	10,152.56	49.24
5117	SALARIES - SEASONAL	33,000.00	.00	.00	32,909.52	90.48	99.73
5220	SOCIAL SEC CONTRI	9,402.00	235.41	.00	5,604.96	3,797.04	59.61
5430	REPAIR & MAINTENANC	2,100.00	.00	.00	1,054.23	1,045.77	50.20
5580	DUES, TRAVEL & EDUC	3,500.00	.00	.00	1,460.00	2,040.00	41.71
5611	OFFICE SUPPLIES	1,800.00	.00	.00	1,489.08	310.92	82.73
5800	OTHER EXPENDITURES	28,000.00	1,411.75	.00	22,616.56	5,383.44	80.77
	TOTAL REGISTRARS	167,711.00	4,892.96	.00	123,364.69	44,346.31	73.56
DEPARTMENT-190 TAX ASSESSOR							
5110	SALARIES - REGULAR	231,560.00	5,637.27	.00	147,372.14	84,187.86	63.64
5130	SALARIES - OVERTIME	4,000.00	.00	.00	1,551.31	2,448.69	38.78
5210	GROUP INSURANCE	46,981.00	.00	.00	45,987.68	993.32	97.89
5220	SOCIAL SEC CONTRI	18,020.00	410.13	.00	11,099.96	6,920.04	61.60
5230	RETIREMENT CONTRI	20,700.00	81.75	.00	16,262.50	4,437.50	78.56
5290	OTHER EMPL BENEFITS	650.00	.00	.00	650.00	.00	100.00
5370	PROF SVS - AUDIT	3,000.00	3,000.00	.00	3,000.00	.00	100.00
5580	DUES, TRAVEL & EDUC	3,175.00	.00	.00	517.33	2,657.67	16.29

open position -
savings (\$10k)

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FUND-101 GENERAL FUND
DEPARTMENT-190 TAX ASSESSOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5611	OFFICE SUPPLIES	3,200.00	.00	.00	616.73	2,583.27	19.27
	TOTAL TAX ASSESSOR	331,286.00	9,129.15	.00	227,057.65	104,228.35	68.54
DEPARTMENT-200 FINANCE							
5110	SALARIES - REGULAR	381,420.00	14,670.00	.00	263,995.44	117,424.56	69.21
5210	GROUP INSURANCE	85,191.00	.00	.00	84,788.28	402.72	99.53
5220	SOCIAL SEC CONTRI	29,179.00	1,079.26	.00	18,476.30	10,702.70	63.32
5230	RETIREMENT CONTRI	50,390.00	.00	.00	50,390.00	.00	100.00
5580	DUES, TRAVEL & EDUC	3,375.00	.00	.00	1,359.88	2,015.12	40.29
5611	OFFICE SUPPLIES	4,500.00	517.10	99.17	2,849.78	1,551.05	65.53
5800	OTHER EXPENDITURES	1,700.00	.00	.00	.00	1,700.00	.00
	TOTAL FINANCE	555,755.00	16,266.36	99.17	421,859.68	133,796.15	75.93
DEPARTMENT-205 TECHNOLOGY							
5110	SALARIES - REGULAR	321,201.00	12,353.86	.00	222,270.12	98,930.88	69.20
5210	GROUP INSURANCE	56,146.00	.00	.00	55,406.20	739.80	98.68
5220	SOCIAL SEC CONTRI	24,572.00	904.59	.00	16,494.05	8,077.95	67.13
5230	RETIREMENT CONTRI	19,822.00	488.25	.00	15,912.12	3,909.88	80.28
5301	FEES & PROF SERVICE	40,000.00	150.00	26,421.10	5,899.00	7,679.90	80.80
5445	SOFTWARE/HARDWARE M	304,285.00	.00	8,508.00	160,843.77	134,933.23	55.66
5580	DUES, TRAVEL & EDUC	7,500.00	.00	.00	532.94	6,967.06	7.11
5611	OFFICE SUPPLIES	9,000.00	.00	.00	4,283.66	4,716.34	47.60
5744	MACH & EQUIP - TECH	49,950.00	.00	.00	.00	49,950.00	.00
	TOTAL TECHNOLOGY	832,476.00	13,896.70	34,929.10	481,641.86	315,905.04	62.05
DEPARTMENT-220 SENIOR SERVICES							
5110	SALARIES - REGULAR	55,113.00	2,142.82	.00	38,406.31	16,706.69	69.69
5115	SALARIES - PART TIM	15,000.00	810.00	.00	8,964.96	6,035.04	59.77
5210	GROUP INSURANCE	25,554.00	.00	.00	25,432.56	121.44	99.52
5220	SOCIAL SEC CONTRI	5,364.00	221.46	.00	3,542.20	1,821.80	66.04
5230	RETIREMENT CONTRI	5,099.00	26.52	.00	4,916.02	182.98	96.41
5510	SENIOR BUS CONTRACT	160,700.00	.00	66,958.35	93,741.65	.00	100.00
5580	DUES, TRAVEL & EDUC	700.00	.00	.00	.00	700.00	.00
5611	OFFICE SUPPLIES	1,500.00	.00	104.82	973.32	421.86	71.88
5800	OTHER EXPENDITURES	53,000.00	3,704.00	44.51	18,248.13	34,707.36	34.51
	TOTAL SENIOR SERVICES	322,030.00	6,904.80	67,107.68	194,225.15	60,697.17	81.15
DEPARTMENT-230 TH BOARD OF MGRS							
5210	GROUP INSURANCE	48,957.00	.00	.00	48,529.56	427.44	99.13
5230	RETIREMENT CONTRI	6,407.00	.00	.00	6,407.00	.00	100.00
5820	CONTRIBUTIONS TO OU	125,000.00	.00	.00	125,000.00	.00	100.00
	TOTAL TH BOARD OF MGRS	180,364.00	.00	.00	179,936.56	427.44	99.76
DEPARTMENT-240 UNEMPLOYMENT							
5250	UNEMPLOYMENT	8,000.00	.00	.00	132.50	7,867.50	1.66
	TOTAL UNEMPLOYMENT	8,000.00	.00	.00	132.50	7,867.50	1.66

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FUND-101 GENERAL FUND
DEPARTMENT-240 UNEMPLOYMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-255 PROBATE COURT							
5310	PROF SVS - OFFICIAL	8,315.00	.00	.00	.00	8,315.00	.00
TOTAL	PROBATE COURT	8,315.00	.00	.00	.00	8,315.00	.00
DEPARTMENT-270 OPEB CONTRI							
5210	GROUP INSURANCE	79,285.00	.00	.00	79,285.00	.00	100.00
5270	OPEB	100,000.00	.00	.00	100,000.00	.00	100.00
TOTAL	OPEB CONTRI	179,285.00	.00	.00	179,285.00	.00	100.00
DEPARTMENT-280 PROF ORG							
5800	OTHER EXPENDITURES	40,658.00	.00	.00	33,481.00	7,177.00	82.35
TOTAL	PROF ORG	40,658.00	.00	.00	33,481.00	7,177.00	82.35
DEPARTMENT-300 COMMUNICATIONS							
5110	SALARIES - REGULAR	596,011.00	22,041.17	.00	418,753.70	177,257.30	70.26
5130	SALARIES - OVERTIME	84,000.00	1,952.54	.00	60,530.15	23,469.85	72.06
5210	GROUP INSURANCE	107,514.00	.00	.00	106,013.40	1,500.60	98.60
5220	SOCIAL SEC CONTRI	52,021.00	1,766.53	.00	35,507.56	16,513.44	68.26
5230	RETIREMENT CONTRI	44,975.00	424.26	.00	38,785.39	6,189.61	86.24
5290	OTHER EMPL BENEFITS	2,000.00	.00	732.55	.00	1,267.45	36.63
5430	REPAIR & MAINTENANC	35,000.00	.00	.00	26,099.10	8,900.90	74.57
5442	RENTAL OF EQUIPMENT	235,502.00	.00	2,422.34	140,965.57	92,114.09	60.89
5501	OTHER PURCHASED SER	1,500.00	.00	.00	.00	1,500.00	.00
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	34.99	1,965.01	1.75
5611	OFFICE SUPPLIES	400.00	.00	.00	305.90	94.10	76.48
TOTAL	COMMUNICATIONS	1,160,923.00	26,184.50	3,154.89	826,995.76	330,772.35	71.51
DEPARTMENT-310 POLICE							
5110	SALARIES - REGULAR	4,263,151.00	155,866.50	.00	2,952,445.68	1,310,705.32	69.26
5117	SALARIES - SEASONAL	22,250.00	.00	.00	2,200.00	20,050.00	9.89
5118	SALARIES - SSO	.00	1,176.50	.00	6,706.05	-6,706.05	.00
5130	SALARIES - OVERTIME	158,400.00	3,284.56	.00	94,945.71	63,454.29	59.94
5210	GROUP INSURANCE	861,370.00	.00	.00	849,967.74	11,402.26	98.68
5220	SOCIAL SEC CONTRI	339,951.00	11,777.24	.00	226,319.75	113,631.25	66.57
5230	RETIREMENT CONTRI	1,118,117.00	1,440.65	.00	1,122,062.58	-3,945.58	100.35
5290	OTHER EMPL BENEFITS	73,850.00	615.35	960.00	32,282.16	40,607.84	45.01
5445	SOFTWARE/HARDWARE M	77,349.00	1,045.95	.00	47,330.10	30,018.90	61.19
5501	OTHER PURCHASED SER	23,000.00	.00	.00	4,445.04	18,554.96	19.33
5505	CONTRACTUAL SERVICE	38,425.00	.00	.00	12,041.25	26,383.75	31.34
5580	DUES, TRAVEL & EDUC	50,000.00	.00	.00	13,787.33	31,582.67	36.83
5611	OFFICE SUPPLIES	4,500.00	.00	.00	3,616.59	883.41	80.37
5742	MACH & EQUIP - VEHI	89,096.00	.00	.00	56,818.50	32,277.50	63.77
5746	EQUIPMENT	33,425.00	.00	.00	8,331.80	25,093.20	24.93
5800	OTHER EXPENDITURES	7,300.00	.00	123.36	2,575.14	4,601.50	36.97
TOTAL	POLICE	7,160,184.00	175,206.75	5,713.36	5,435,875.42	1,718,595.22	76.00

to be reimbursed

new employees on defined contribution
plan. a transfer will be required

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FUND-101 GENERAL FUND
DEPARTMENT-310 POLICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-320 FIRE							
5110	SALARIES - REGULAR	186,479.00	7,172.23	.00	128,191.82	58,287.18	68.74
5115	SALARIES - PART TIM	21,367.00	.00	.00	11,297.00	10,070.00	52.87
5210	GROUP INSURANCE	26,929.00	.00	.00	26,265.85	663.15	97.54
5220	SOCIAL SEC CONTRI	15,900.00	539.17	.00	10,668.90	5,231.10	67.10
5230	RETIREMENT CONTRI	19,747.00	.00	.00	19,747.00	.00	100.00
5290	OTHER ENPL BENEFITS	312,500.00	.00	28.64	262,478.43	49,992.93	84.00
5310	PROF SVS - OFFICIAL	17,600.00	.00	.00	11,542.00	6,058.00	65.58
5411	WATER/SEWERAGE	3,000.00	.00	.00	1,378.51	1,621.49	45.95
5412	HYDRANTS	93,600.00	.00	.00	53,372.40	40,227.60	57.02
5430	REPAIR & MAINTENANC	43,315.00	205.84	67.63	41,247.69	1,999.68	95.38
5435	RADIO & PAGER SERVI	19,440.00	.00	.00	4,157.84	15,282.16	21.39
5436	TRUCK REPAIR	80,800.00	1,372.13	.00	58,846.68	21,953.32	72.83
5520	INSURANCE, OTHER TH	71,200.00	.00	.00	37,435.00	33,765.00	52.58
5580	DUES, TRAVEL & EDUC	71,500.00	1,586.87	1,795.50	53,420.16	16,284.34	77.22
5611	OFFICE SUPPLIES	1,400.00	.00	.00	293.34	1,106.66	20.95
5621	ENERGY - NATURAL GA	16,000.00	.00	.00	9,307.66	6,692.34	58.17
5622	ENERGY - ELECTRICIT	62,200.00	261.81	1,056.14	30,307.06	30,836.80	50.42
5623	ENERGY - BOTTLED GA	7,000.00	.00	.00	2,313.98	4,686.02	33.06
5624	ENERGY - OIL/NATURA	19,000.00	.00	.00	11,494.75	7,505.25	60.50
5745	FIRE EQUIPMENT	60,108.00	3,387.01	.00	29,126.46	30,981.54	48.46
5749	CAPITAL OUTLAY	102,740.00	.00	.00	86,255.35	16,484.65	83.95
5820	CONTRIBUTIONS TO OU	145,000.00	.00	.00	145,000.00	.00	100.00
	TOTAL FIRE	1,396,825.00	14,525.06	2,947.91	1,034,147.88	359,729.21	74.25
DEPARTMENT-330 EMERGENCY MGT							
5115	SALARIES - PART TIM	14,925.00	.00	.00	12,491.64	2,433.36	83.70
5220	SOCIAL SEC CONTRI	1,142.00	.00	.00	754.83	387.17	66.10
5310	PROF SVS - OFFICIAL	4,000.00	.00	.00	800.00	3,200.00	20.00
5505	CONTRACTUAL SERVICE	27,210.00	.00	150.00	19,049.12	8,010.88	70.56
5580	DUES, TRAVEL & EDUC	3,000.00	225.00	.00	424.63	2,575.37	14.15
5611	OFFICE SUPPLIES	1,000.00	.00	.00	324.73	675.27	32.47
5622	ENERGY - ELECTRICIT	3,500.00	.00	.00	2,131.97	1,368.03	60.91
5624	ENERGY - OIL/NATURA	2,000.00	.00	.00	1,214.37	785.63	60.72
5749	CAPITAL OUTLAY	7,800.00	.00	.00	5,683.82	2,116.18	72.87
	TOTAL EMERGENCY MGT	64,577.00	225.00	150.00	42,875.11	21,551.89	66.63
DEPARTMENT-340 ANIMAL CONTROL							
5110	SALARIES - REGULAR	85,462.00	2,287.77	.00	44,741.85	40,720.15	52.35
5115	SALARIES - PART TIM	32,720.00	-12,201.16	.00	21,722.61	10,997.39	66.39
5210	GROUP INSURANCE	29,172.00	.00	.00	28,826.88	345.12	98.82
5220	SOCIAL SEC CONTRI	9,041.00	384.38	.00	7,294.29	1,746.71	80.68
5230	RETIREMENT CONTRI	9,050.00	.00	.00	9,050.00	.00	100.00
5290	OTHER ENPL BENEFITS	2,500.00	.00	.00	.00	2,500.00	.00
5330	PROF SVS - OTHER	500.00	.00	.00	90.00	410.00	18.00

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FUND-101 GENERAL FUND
DEPARTMENT-340 ANIMAL CONTROL

ACCOUNT	-- -- TITLE -- --	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	160.00	340.00	32.00
5611	OFFICE SUPPLIES	500.00	.00	.00	396.15	103.85	79.23
	TOTAL ANIMAL CONTROL	169,445.00	-9,529.01	.00	112,281.78	57,163.22	66.26
DEPARTMENT-350	INSURANCE			257,723.05			
5520	INSURANCE, OTHER TH	1,100,500.00	-1,295.00	.00	819,887.11	22,889.84	97.92
5800	OTHER EXPENDITURES	10,000.00	-7,611.13	.00	.00	10,000.00	.00
	TOTAL INSURANCE	1,110,500.00	-8,906.13	257,723.05	819,887.11	32,889.84	97.04
DEPARTMENT-360	LAKE AUTHORITIES			.00		.00	100.00
5501	OTHER PURCHASED SER	46,947.00	.00	.00	46,947.00	.00	100.00
	TOTAL LAKE AUTHORITIES	46,947.00	.00	.00	46,947.00	.00	100.00
DEPARTMENT-370	HEALTH DISTRICT			.00		226.56	99.77
5210	GROUP INSURANCE	97,025.00	.00	.00	96,798.44	7,208.00	78.21
5230	RETIREMENT CONTRI	33,078.00	.00	.00	25,870.00	.00	100.00
5501	OTHER PURCHASED SER	285,000.00	.00	.00	285,000.00	.00	100.00
	TOTAL HEALTH DISTRICT	415,103.00	.00	.00	407,668.44	7,434.56	98.21
DEPARTMENT-410	CHILDREN'S ADVENT CTR			.00		492.32	99.52
5210	GROUP INSURANCE	103,444.00	.00	.00	102,951.68	-35.50	100.09
5230	RETIREMENT CONTRI	38,561.00	.00	.00	38,596.50	456.82	99.68
	TOTAL CHILDREN'S ADVENT CTR	142,005.00	.00	.00	141,548.18		
DEPARTMENT-415	OUTSIDE AGENCIES			.00		22,842.00	64.22
5820	CONTRIBUTIONS TO OU	63,842.00	.00	.00	41,000.00	22,842.00	64.22
	TOTAL OUTSIDE AGENCIES	63,842.00	.00	.00	41,000.00		
DEPARTMENT-426	NW SAFETY COMM			.00		101.00	99.13
5501	OTHER PURCHASED SER	11,590.00	.00	.00	11,489.00	101.00	99.13
	TOTAL NW SAFETY COMM	11,590.00	.00	.00	11,489.00		
DEPARTMENT-432	EMERG MEDICAL SVS.			.00		.00	100.00
5501	OTHER PURCHASED SER	270,000.00	.00	.00	270,000.00	.00	100.00
	TOTAL EMERG MEDICAL SVS.	270,000.00	.00	.00	270,000.00		
DEPARTMENT-433	YOUTH & FAMILY SVS			.00		1,312.36	96.32
5210	GROUP INSURANCE	35,660.00	.00	.00	34,347.64	67,826.00	74.50
5820	CONTRIBUTIONS TO OU	266,000.00	.00	.00	99,086.89	69,138.36	77.08
	TOTAL YOUTH & FAMILY SVS	301,660.00	.00	99,087.11	133,434.53		
DEPARTMENT-437	NW CT EMS COUNCIL			.00		250.00	.00
5501	OTHER PURCHASED SER	250.00	.00	.00	.00	250.00	.00
	TOTAL NW CT EMS COUNCIL	250.00	.00	.00	.00		
DEPARTMENT-442	NEWTOWN PARADE COMM						

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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='101' and orgn.orgn2 between '100' and '899'
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TOTALLED ON: DEPARTMENT
PAGE BREAKS ON: FUND

FUND-101 GENERAL FUND
DEPARTMENT-442 NEWTOWN PARADE COMM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5520	INSURANCE, OTHER TH	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL NEWTOWN PARADE COMM	1,400.00	.00	.00	.00	1,400.00	.00
DEPARTMENT-444	NW CONSERV DISTRICT	1,040.00	.00	.00	.00	1,040.00	.00
5501	OTHER PURCHASED SER	1,040.00	.00	.00	.00	1,040.00	.00
	TOTAL NW CONSERV DISTRICT	1,040.00	.00	.00	.00	1,040.00	.00
DEPARTMENT-460	BUILDING OFFICIAL	274,404.00	9,687.30	.00	173,699.72	100,704.28	63.30
5110	SALARIES - REGULAR	98,401.00	.00	.00	97,316.72	1,084.28	98.90
5210	GROUP INSURANCE	20,992.00	710.56	.00	12,833.42	8,158.58	61.13
5220	SOCIAL SEC CONTRI	29,758.00	77.40	.00	29,274.72	483.28	98.38
5230	RETIREMENT CONTRI	1,000.00	.00	.00	650.00	350.00	65.00
5290	OTHER EMPL BENEFITS	1,200.00	.00	.00	.00	1,200.00	.00
5580	DUES, TRAVEL & EDUC	1,700.00	.00	.00	242.86	1,457.14	14.29
5611	OFFICE SUPPLIES	427,455.00	10,475.26	.00	314,017.44	113,437.56	73.46
	TOTAL BUILDING OFFICIAL	400,516.00	15,443.80	.00	269,242.98	131,273.02	67.22
DEPARTMENT-490	LAND USE	30,639.00	.00	.00	91,255.28	1,738.72	98.13
5110	SALARIES - REGULAR	42,412.00	1,142.13	.00	20,028.93	10,610.07	65.37
5210	GROUP INSURANCE	1,000.00	.00	.00	42,412.00	.00	100.00
5220	SOCIAL SEC CONTRI	2,250.00	.00	.00	650.00	350.00	65.00
5230	RETIREMENT CONTRI	70,000.00	.00	.00	110.00	2,140.00	4.89
5290	OTHER EMPL BENEFITS	44,000.00	.00	.00	30,237.35	39,762.65	43.20
5340	PROF SVS - TECHNICA	20,000.00	.00	.00	11,415.00	32,585.00	25.94
5350	PROF SVS - LEGAL	3,000.00	.00	.00	6,529.81	13,470.19	32.65
5505	CONTRACTUAL SERVICE	2,400.00	.00	.00	1,435.00	2,565.00	14.50
5550	PRINTING,BINDING &	2,000.00	122.97	.00	1,146.52	1,253.48	47.77
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	883.70	1,116.30	44.19
5611	OFFICE SUPPLIES	711,211.00	.00	.00	474,346.57	236,864.43	66.70
5749	CAPITAL OUTLAY		16,708.90	.00			
	TOTAL LAND USE	2,684,651.00	98,447.05	.00	1,774,354.85	910,296.15	66.09
DEPARTMENT-500	HIGHWAY	45,000.00	.00	.00	39,504.26	5,495.74	87.79
5110	SALARIES - REGULAR	659,009.00	.00	.00	652,219.83	6,789.17	98.97
5130	SALARIES - OVERTIME	208,818.00	7,229.42	.00	143,913.86	64,904.14	68.92
5210	GROUP INSURANCE	259,898.00	718.92	.00	253,141.72	6,756.28	97.40
5220	SOCIAL SEC CONTRI	46,100.00	.00	.00	33,023.71	13,076.29	71.63
5230	RETIREMENT CONTRI	15,000.00	.00	.00	10,000.00	.00	100.00
5290	OTHER EMPL BENEFITS	482,600.00	4,676.86	5,000.00	296,690.49	164,393.82	65.94
5301	FEES & PROF SERVICE	650,000.00	5,100.00	21,741.58	387,333.07	240,925.35	62.93
5340	REPAIR & MAINTENANC	4,000.00	.00	.00	4,000.00	.00	100.00
5430	CONTRACTUAL SERVICE	1,600.00	.00	.00	1,065.42	534.58	66.59
5505	DUES, TRAVEL & EDUC	287,970.00	10,076.78	15,364.34	166,087.03	106,518.63	63.01
5580	OFFICE SUPPLIES	45,000.00	.00	14,953.80	22,066.20	7,980.00	82.27
5611	ENERGY - GASOLINE/D						
5625	STREET LIGHTS						

open part time
position (\$20k)

open positions
(\$50k?)

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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

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FUND-101 GENERAL FUND
DEPARTMENT-500 HIGHWAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5650	CONSTRUCTION SUPPLI	25,000.00	.00	.00	23,159.21	1,840.79	92.64
5651	STREET SIGNS	14,000.00	.00	879.00	10,456.48	2,664.52	80.97
5652	DRAINAGE MATERIALS	100,000.00	.00	10,775.00	56,844.91	32,380.09	67.62
5653	ROAD PATCHING MATER	85,000.00	.00	6,076.94	30,096.77	48,826.29	42.56
5735	ROAD IMPROVEMENTS	2,250,000.00	4,593.25	5,077.00	2,094,523.94	150,399.06	93.32
5749	CAPITAL OUTLAY	92,000.00	.00	103,200.60	-11,200.60	.00	100.00
	TOTAL HIGHWAY	7,955,646.00	132,092.28	204,583.95	5,987,281.15	1,763,780.90	77.83
DEPARTMENT-510 WINTER MAINT							
5130	SALARIES - OVERTIME	200,314.00	26,059.70	.00	150,632.45	49,681.55	75.20
5220	SOCIAL SEC CONTRI	15,324.00	1,922.83	.00	11,144.02	4,179.98	72.72
5505	CONTRACTUAL SERVICE	170,000.00	1,780.00	11,907.50	157,441.58	650.92	99.62
5660	SAND	80,237.00	9,494.02	13,965.00	65,127.30	1,144.70	98.57
5661	TREATED SALT	253,957.00	2,423.94	35,928.99	184,257.05	33,770.96	86.70
5747	MACH & EQUIP - WINT	25,000.00	.00	564.56	12,876.57	11,558.87	53.76
	TOTAL WINTER MAINT	744,832.00	41,680.49	62,366.05	581,478.97	100,986.98	86.44
DEPARTMENT-515 TRANSFER STA							
5110	SALARIES - REGULAR	153,022.00	2,367.20	.00	42,575.04	110,446.96	27.82
5130	SALARIES - OVERTIME	60,000.00	3,633.95	.00	38,012.88	21,987.12	63.35
5210	GROUP INSURANCE	43,490.00	.00	.00	42,272.24	1,217.76	97.20
5220	SOCIAL SEC CONTRI	16,296.00	276.06	.00	5,732.27	10,563.73	35.18
5230	RETIREMENT CONTRI	19,910.00	.00	.00	19,910.00	.00	100.00
5290	OTHER EMPL BENEFITS	7,864.00	.00	.00	90.00	7,774.00	1.14
5430	REPAIR & MAINTENANC	2,000.00	.00	.00	1,765.68	234.32	88.28
5505	CONTRACTUAL SERVICE	1,250,000.00	44,229.33	649,804.92	597,360.77	2,834.31	99.77
5580	DUES, TRAVEL & EDUC	500.00	.00	.00	500.00	.00	100.00
5610	GENERAL SUPPLIES	1,000.00	.00	.00	992.62	7.38	99.26
5622	ENERGY - ELECTRICIT	4,200.00	.00	4,183.30	2,817.27	-2,800.57	166.68
	TOTAL TRANSFER STA	1,558,282.00	50,506.54	653,988.22	752,028.77	152,265.01	90.23
DEPARTMENT-550 PARKS & RECR							
5110	SALARIES - REGULAR	1,001,968.00	35,049.25	.00	666,108.41	335,859.59	66.48
5115	SALARIES - PART TIM	76,798.00	1,737.47	.00	44,173.02	32,624.98	57.52
5117	SALARIES - SEASONAL	240,602.00	78.00	.00	113,589.98	127,012.02	47.21
5130	SALARIES - OVERTIME	62,000.00	6,765.60	.00	60,000.68	1,999.32	96.78
5210	GROUP INSURANCE	282,623.00	.00	.00	280,384.94	2,238.06	99.21
5220	SOCIAL SEC CONTRI	105,675.00	3,210.82	.00	68,358.20	37,316.80	64.69
5230	RETIREMENT CONTRI	89,931.00	532.30	.00	84,869.66	5,061.34	94.37
5290	OTHER EMPL BENEFITS	15,350.00	.00	.00	9,901.44	5,448.56	64.50
5505	CONTRACTUAL SERVICE	312,000.00	.00	4,424.84	207,128.52	100,446.64	67.81
5580	DUES, TRAVEL & EDUC	10,000.00	.00	.00	1,590.38	8,409.62	15.90
5610	GENERAL SUPPLIES	12,000.00	.00	.00	7,021.90	4,978.10	58.52
5611	OFFICE SUPPLIES	3,100.00	19.79	.00	1,779.78	1,320.22	57.41
5613	SIGNS	6,000.00	.00	.00	7,715.19	5,284.81	11.92
5614	POOL SUPPLIES	32,342.00	.00	.00	7,309.25	25,032.75	22.60

open position +
worker comp
(\$50k?)

open positions
(\$25k)

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NEWTOWN MUNICIPAL CENTER
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FUND-101 GENERAL FUND
DEPARTMENT-550 PARKS & RECR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5615	GENERAL MAINTENANCE	35,400.00	137.82	292.68	12,397.61	22,709.71	35.85
5616	GROUNDS MAINTENANCE	157,731.00	.00	1,754.72	113,361.50	42,614.78	72.98
5749	CAPITAL OUTLAY	21,500.00	.00	.00	21,500.00	.00	100.00
	TOTAL PARKS & RECR	2,465,020.00	47,531.05	6,472.24	1,700,190.46	758,357.30	69.24
DEPARTMENT-570 CONTINGENCY							
5899	CONTINGENCY	138,745.00	.00	.00	.00	138,745.00	.00
	TOTAL CONTINGENCY	138,745.00	.00	.00	.00	138,745.00	.00
DEPARTMENT-580 DEBT SERVICE							
5860	BOND PRINCIPAL	6,705,640.00	400,000.00	.00	5,635,999.53	1,069,640.47	84.05
5861	BOND INTEREST	2,780,157.00	155,700.00	.00	2,078,806.69	701,350.31	74.77
	TOTAL DEBT SERVICE	9,485,797.00	555,700.00	.00	7,714,806.22	1,770,990.78	81.33
DEPARTMENT-600 LEGISLATIVE COUNCIL							
5370	PROF SVS - AUDIT	45,000.00	.00	.00	44,963.27	36.73	99.92
	TOTAL LEGISLATIVE COUNCIL	45,000.00	.00	.00	44,963.27	36.73	99.92
DEPARTMENT-650 PUBLIC BLDG MAINT							
5110	SALARIES - REGULAR	81,956.00	3,112.54	.00	56,012.01	25,943.99	68.34
5130	SALARIES - OVERTIME	12,000.00	.00	.00	1,519.42	10,480.58	12.66
5210	GROUP INSURANCE	45,797.00	.00	.00	45,613.54	183.46	99.60
5220	SOCIAL SEC CONTRI	7,188.00	226.93	.00	4,227.18	2,960.82	58.81
5230	RETIREMENT CONTRI	5,052.00	58.99	.00	2,868.56	2,183.44	56.78
5290	OTHER EMPL BENEFITS	975.00	.00	.00	650.00	325.00	66.67
5411	WATER/SEWERAGE	52,973.00	584.24	30,507.57	35,159.30	-12,693.87	123.96
5430	REPAIR & MAINTENANC	36,300.00	276.00	5,157.00	29,539.59	1,603.41	95.58
5505	CONTRACTUAL SERVICE	143,672.00	1,580.00	48,744.10	128,930.93	-34,003.03	123.67
5615	GENERAL MAINTENANCE	3,780.00	588.35	959.94	7,534.15	-4,714.09	224.71
5622	ENERGY - ELECTRICIT	310,000.00	.00	116,532.06	148,530.40	44,917.54	85.51
5624	ENERGY - OIL/NATURA	111,663.00	.00	54,474.28	51,698.13	5,490.59	95.08
5749	CAPITAL OUTLAY	6,780.00	.00	.00	6,780.00	.00	100.00
	TOTAL PUBLIC BLDG MAINT	818,136.00	6,427.05	256,394.95	519,063.21	42,677.84	94.78
DEPARTMENT-670 LIBRARY							
5210	GROUP INSURANCE	2,000.00	.00	.00	1,480.04	519.96	74.00
5230	RETIREMENT CONTRI	25,613.00	.00	.00	20,273.86	5,339.14	79.15
5820	CONTRIBUTIONS TO OU	1,395,331.00	.00	.00	892,977.20	502,373.80	64.00
	TOTAL LIBRARY	1,422,964.00	.00	.00	914,731.10	508,232.90	64.28
DEPARTMENT-730 DISTRICT CONTRI							
5803	OTHER EXPENDITURES	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL DISTRICT CONTRI	7,500.00	.00	.00	.00	7,500.00	.00
DEPARTMENT-740 ECONOMIC & COMM							
5110	SALARIES - REGULAR	76,330.00	2,935.77	.00	52,830.94	23,499.06	69.21

transfer request
enroute

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NEWTOWN MUNICIPAL CENTER
EXPENDITURE STATUS REPORT

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FUND-101 GENERAL FUND
DEPARTMENT-740 ECONOMIC & COMM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5210	GROUP INSURANCE	2,500.00	.00	.00	2,121.00	379.00	84.84
5220	SOCIAL SEC CONTRI	5,839.00	219.84	.00	3,969.22	1,869.78	67.98
5230	RETIREMENT CONTRI	8,083.00	.00	.00	8,083.00	.00	100.00
5301	FEES & PROF SERVICE	40,000.00	.00	1,651.12	7,729.60	30,619.28	23.45
5580	DUES, TRAVEL & EDUC	2,000.00	.00	.00	1,443.14	556.86	72.16
5611	OFFICE SUPPLIES	600.00	.00	.00	371.46	228.54	61.91
	TOTAL ECONOMIC & COMM	135,352.00	3,155.61	1,651.12	76,548.36	57,152.52	57.77
DEPARTMENT-750 GRANTS ADMIN							
5110	SALARIES - REGULAR	23,526.00	904.79	.00	16,282.23	7,243.77	69.21
5220	SOCIAL SEC CONTRI	1,800.00	62.77	.00	1,137.35	662.65	63.19
5230	RETIREMENT CONTRI	2,491.00	.00	.00	2,491.00	.00	100.00
	TOTAL GRANTS ADMIN	27,817.00	967.56	.00	19,910.58	7,906.42	71.58
DEPARTMENT-755 SUST ENERGY COMM							
5800	OTHER EXPENDITURES	300.00	.00	.00	.00	300.00	.00
	TOTAL SUST ENERGY COMM	300.00	.00	.00	.00	300.00	.00
DEPARTMENT-860 CAPITAL & NONRECUR							
5870	TRANSFER OUT	620,000.00	.00	.00	620,000.00	.00	100.00
	TOTAL CAPITAL & NONRECUR	620,000.00	.00	.00	620,000.00	.00	100.00
DEPARTMENT-870 FAIRFIELD HILLS AUTH							
5301	FEES & PROF SERVICE	40,000.00	.00	.00	40,000.00	.00	100.00
	TOTAL FAIRFIELD HILLS AUTH	40,000.00	.00	.00	40,000.00	.00	100.00
TOTAL REPORT		43,374,759.00	1,156,065.99	1,687,666.89	32,193,532.28	9,493,559.83	78.11



Wes Thompson, Chair Economic Development Commission
wbt@prodigy.net 203-426-1905
Christal Preszler
Deputy Director, Economic & Community Development
Christal.Preszler@Newtown-CT.gov
203-270-4282



March 11, 2021

To: Dan Rosenthal, First Selectman

From: Economic Development Commission
Economic and Community Development Department

Re: 201 S. Main Street Business Incentive Application Review and Support

At its March 10, 2021 Special Meeting the Economic Development Commission voted to support the request as presented for a Business Incentive for 201 S Main Street. Please consider this memo to be a formal request that the Town of Newtown enter into an agreement with Country Camper LLC to fix 51.75% of the increase in assessment of the real property located at 201 S. Main Street for a period of not more than 7 years provided that the cost of such improvements to be constructed are no less than \$3 million. (See attached spreadsheet)

The Commission recognizes that Country Campers has choices for locating and investing in this project well beyond the borders of Newtown. The decision to choose Newtown is dependent on our relative competitiveness to other towns from an overall tax and incentive basis. It will bring both short- and long-term economic benefit to Newtown. Such benefits include the potential for new job creation in the construction and operation phases. Permanent employment is expected to be from 15-45 employees as the business grows. Newtown will enjoy additional revenues for building permits as well as incremental tax revenue as buildout progresses. A property that has been vacant since 2011 (10 years) will have a business that will add vitality to S. Main and potentially assist other businesses that have seen a decline in visitations. Spin off economic benefits are expected to include use of other services in town and increased revenue for existing retail businesses. They plan to use local firms for design and build of their new location. They are a destination that is expected to draw potential buyers from at least a 100 mile radius, who will visit and discover other places in town.

Country Camper has a history for being active in Town activities, both social and economic, in the communities in which they are currently located. They actively participate in town events, other business complimentary programs, as well as consideration of the disadvantaged. Most recently they helped organize Christmas season programs and provided temporary shelter for the homeless during the covid crisis.

The application for the Business Incentive Program indicates the expected investment to be \$7,151,741. The fixing of the real property taxes will not reduce the amount of taxes paid and will increase as buildout occurs.

Their business is competitive and time to market with new locations after decision to build is critical. They are anxious to start construction somewhere in CT so that they can be ready to open by 2022. The decision to buy 201 S. Main has not been made and awaits the Town decision on tax considerations.

Newtown Board of Selectmen Meeting

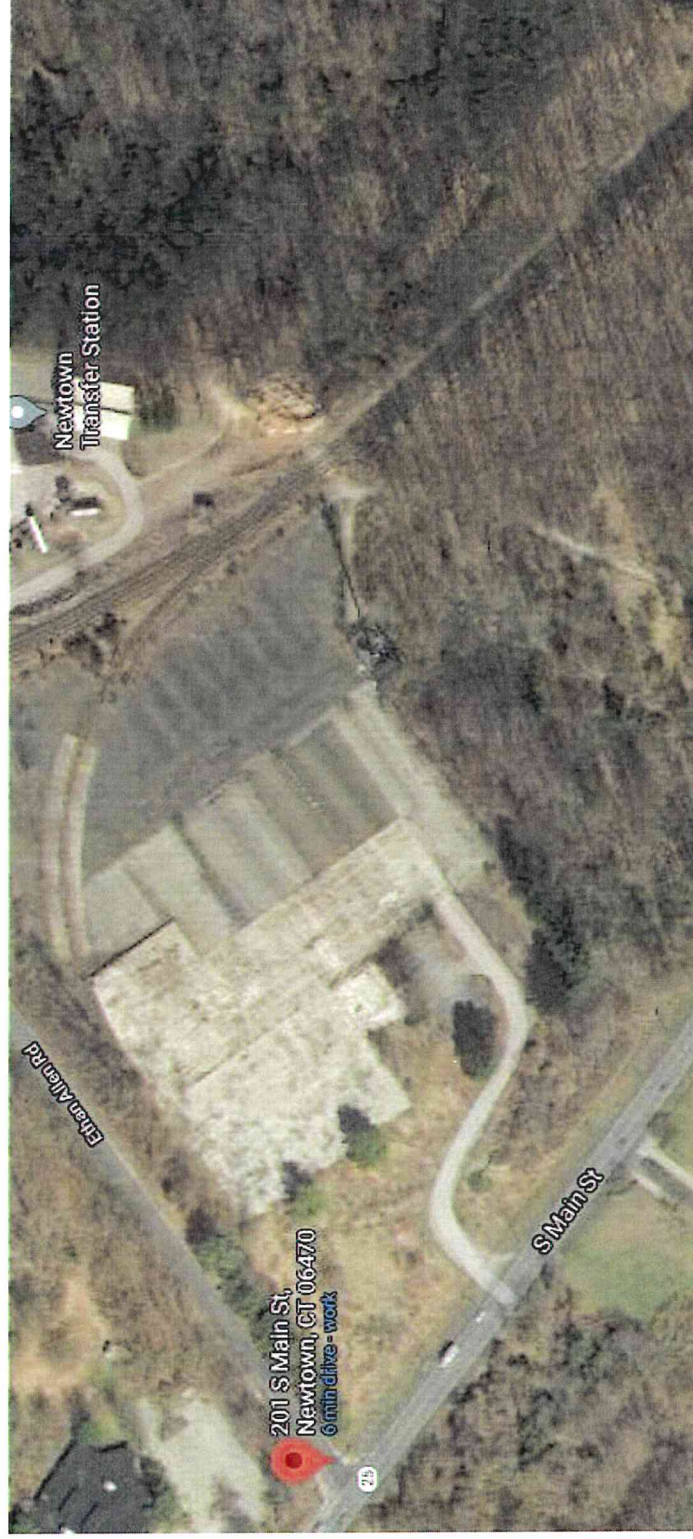
March 15, 2021

Country Camper

Layne Gregoire
Logan Gregoire

- Sales/maintenance of recreational vehicles and automobiles
- Construction of a 31,329 square foot building
- 218,000 square feet of paved area
- Anticipate 15 – 45 employees to be hired for operations
- Competitive situation with other CT towns

Current Google Maps photo of property – 3/10/2021



Note: Newtown Transfer Station and cell tower

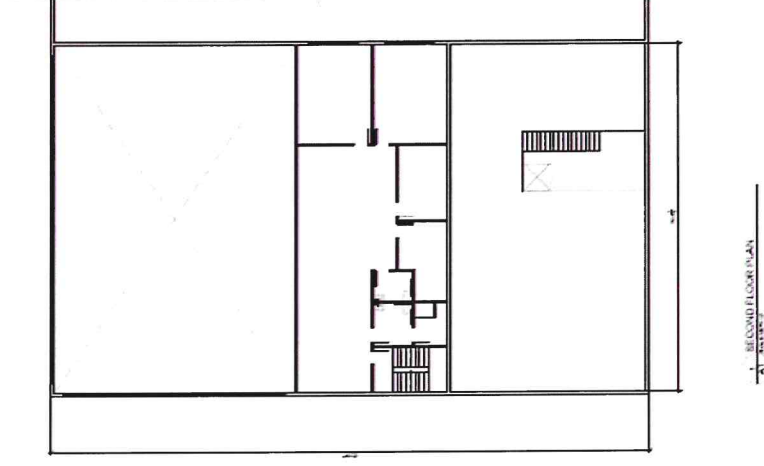
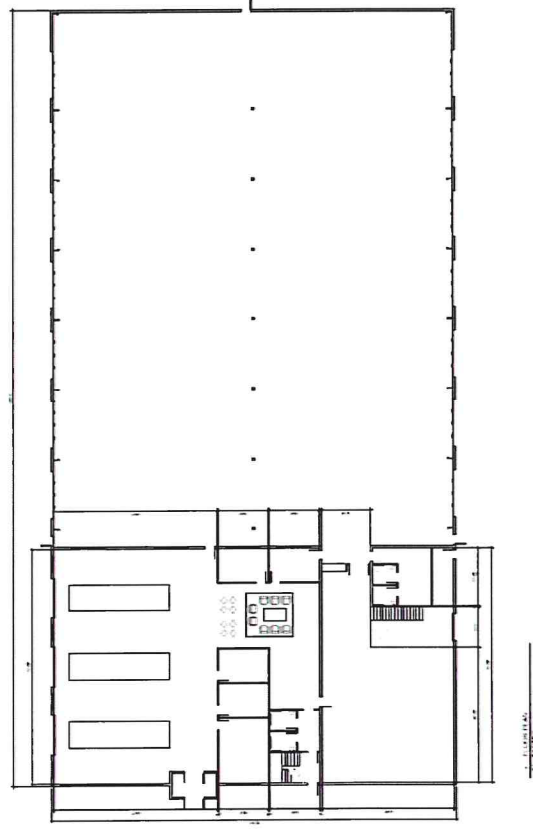


Preliminary Building Renderings

Preliminary Building Renderings



Preliminary Floor Plans



**Town of Newtown
Business Incentive Program Application**

Negotiations of Business Incentives will be conducted by the First Selectman. The findings and conclusions of the First Selectman will be submitted to the Board of Selectmen for acceptance or denial. Board approved applications will be forwarded to the Finance Board and Legislative Council for consideration and action.

Name of Company: Country Camper of CT, LLC

Address: 201 South Main Street, Newtown, CT 06470

Company Contact: Logan Gregoire

Phone Number: 802-522-2771

Types of Products Manufactured or Distributed: Recreational Vehicles and Automobiles

Project Description: Creation of a Dealership

Estimated Cost of Proposed Improvements: \$7,150,000
(Attach itemized list of these costs and improvements)

Number of Jobs to Be Retained in Newtown: 15 to 45. The number may increase as the business grows.

Number of Jobs to Be Created: 15 to 45. The number may increase as the business grows.

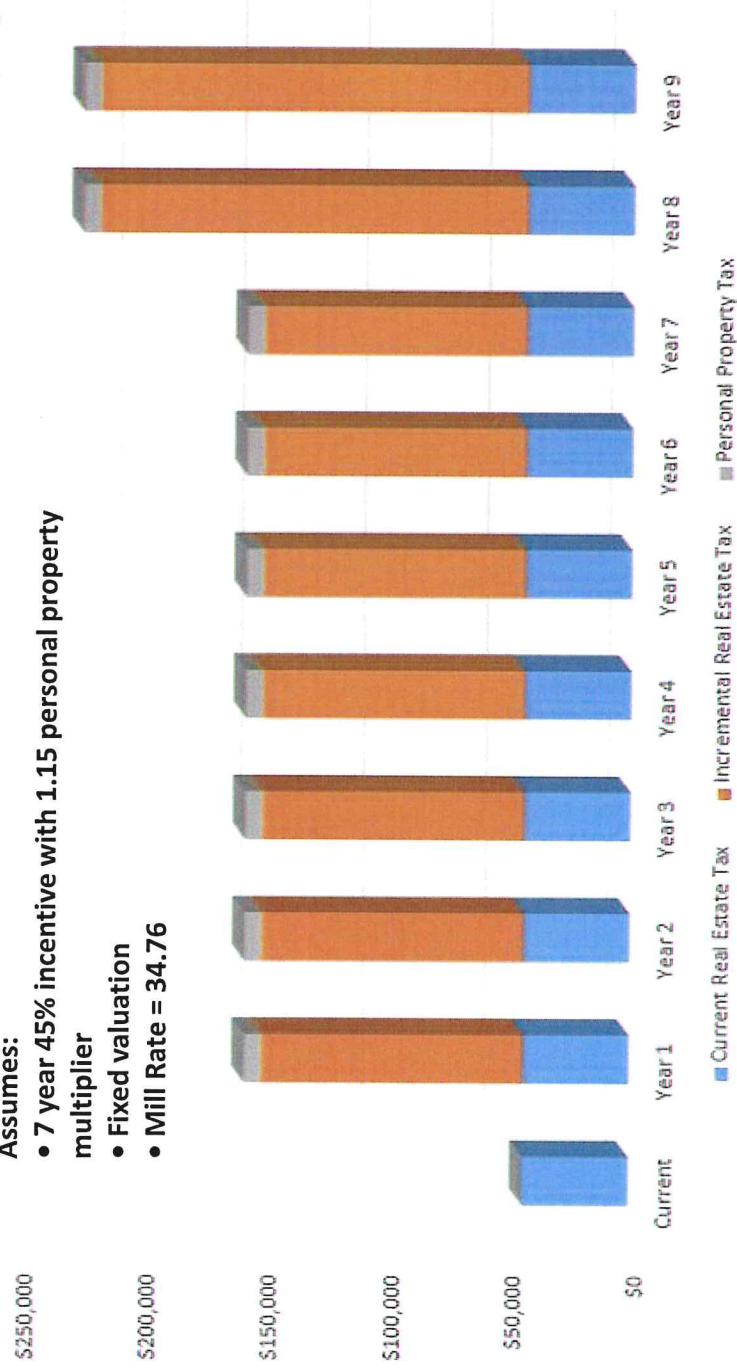
02/14/2021 Logan L. Gregoire
Date Signature of Company Representative

Completed applications should be returned to the First Selectman's Office or the office of the Deputy Director of Economic and Community Development.

201 South Main Street Estimated Taxes

Assumes:

- 7 year 45% incentive with 1.15 personal property multiplier
- Fixed valuation
- Mill Rate = 34.76



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



**TOWN OF NEWTOWN
LEGISLATIVE COUNCIL**

March 3, 2021

To the Board of Selectmen

Members of the Board:

At a meeting of the Legislative Council held March 3, 2021, the following resolutions were adopted:

RESOLVED: That the resolutions entitled "Resolution Providing For A Special Appropriation In The Amount Of \$5,041,933 For Emergency Radio System Upgrades As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$5,041,933 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", "Resolution Providing For A Special Appropriation In The Amount Of \$3,700,000 For The Engineering, Planning, Design And Construction Of The Sandy Hook Permanent Memorial As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$3,700,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", and "Resolution Providing For A Special Appropriation In The Amount Of \$1,539,894 For The Acquisition And Installation Of A Gas Boiler And LED Lighting At Reed Intermediate School As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$1,539,894 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", copies of which are attached hereto, are hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation having been requested by the First Selectman in a letter to the Board of Finance-Selectman dated February 11, 2021, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

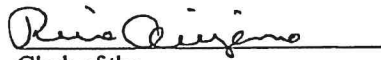
At a meeting of the Legislative Council held March 3, 2021, a motion was adopted to authorize and direct the Board of Selectmen to call a Referendum to be held at Newtown Middle School, 11 Queen Street on Tuesday, April 27, 2021, between the hours of 6:00 A.M. and 8:00 P.M. (E.T.) for the purpose of a vote by the electors and qualified voters of the Town for the approval or disapproval of the following questions:

1. Shall the resolution entitled 'Resolution Providing For A Special Appropriation In The Amount Of \$5,041,933 For Emergency Radio System Upgrades As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$5,041,933 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose' be approved?
2. Shall the resolution entitled 'Resolution Providing For A Special Appropriation In The Amount Of \$3,700,000 For The Engineering, Planning, Design And Construction Of The

Sandy Hook Permanent Memorial As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$3,700,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose' be approved?

3. Shall the resolution entitled 'Resolution Providing For A Special Appropriation In The Amount Of \$1,539,894 For The Acquisition And Installation Of A Gas Boiler And LED Lighting At Reed Intermediate School As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$1,539,894 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose' be approved?

Very truly yours,


Clerk of the
Legislative Council

* * *

Selectman Crick Owen moved that a Referendum be held April 27, 2021, between the hours of 6:00 A.M. and 8:00 P.M. (E.T.), for the purpose of a vote by the electors and qualified voters of the Town for the approval or disapproval of the following questions:

1. Shall the resolution entitled 'Resolution Providing For A Special Appropriation In The Amount Of \$5,041,933 For Emergency Radio System Upgrades As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$5,041,933 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose' be approved?
2. Shall the resolution entitled 'Resolution Providing For A Special Appropriation In The Amount Of \$3,700,000 For The Engineering, Planning, Design And Construction Of The Sandy Hook Permanent Memorial As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$3,700,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose' be approved?
3. Shall the resolution entitled 'Resolution Providing For A Special Appropriation In The Amount Of \$1,539,894 For The Acquisition And Installation Of A Gas Boiler And LED Lighting At Reed Intermediate School As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$1,539,894 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose' be approved?

TOWN OF NEWTOWN NOTICE OF REFERENDUM

Pursuant to Section 7-7 of the General Statutes of Connecticut, as amended (the "General Statutes") and Section 6-35(g) of the Charter of the Town of Newtown (the "Town"), notice is hereby given to the electors and persons qualified to vote in the Town that a Referendum will be held at the Newtown Middle School, 11 Queen Street, Newtown, on Tuesday, April 27, 2021, between the hours of 6:00 A.M. and 8:00 P.M. (E.T.) for the purpose of voting on the following questions:

1. "Shall the resolution entitled 'Resolution Providing For A Special Appropriation In The Amount Of \$5,041,933 For Emergency Radio System Upgrades As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$5,041,933 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose' be approved?"

The form of the ballot label on the voting machine shall read as follows:

"Shall the \$5,041,933 appropriation and \$5,041,933 bond authorization for emergency radio system upgrades be approved?"

YES _____ NO _____

2. “Shall the resolution entitled ‘Resolution Providing For A Special Appropriation In The Amount Of \$3,700,000 For The Engineering, Planning, Design And Construction Of The Sandy Hook Permanent Memorial As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$3,700,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose’ be approved?”

The form of the ballot label on the voting machine shall read as follows:

“Shall the \$3,700,000 appropriation and \$3,700,000 bond authorization for the engineering, planning, design and construction of the Sandy Hook Permanent Memorial be approved?”

YES _____ NO _____

3. “Shall the resolution entitled ‘Resolution Providing For A Special Appropriation In The Amount Of \$1,539,894 For The Acquisition And Installation Of A Gas Boiler And LED Lighting At Reed Intermediate School As Authorized In The Capital Improvement Plan (2021-22 To 2025-26) And Authorizing The Issuance Of \$1,539,894 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose’ be approved?”

The form of the ballot label on the voting machine shall read as follows:

“Shall the \$1,539,894 appropriation and \$1,539,894 bond authorization for the acquisition and installation of a gas boiler and LED lighting at Reed Intermediate School be approved?”

YES _____ NO _____

The vote will be by optical voting tabulator. Those in favor of the resolution referred to in the question shall fill in the oval under the word "YES" under such question. Those not in favor of the resolution referred to in the question shall fill in the oval under the word "NO" under such question. Absentee ballots will be available at the office of the Town Clerk as provided by law.

Electors of the Town and qualified voters are entitled to vote. A qualified voter is any citizen of the United States of the age of 18 years or more who, jointly or severally, is liable to the Town for taxes assessed against him or her of not less than \$1,000 on the last completed grand list of the Town, or who would be so liable if not entitled to an exemption under subdivision (17), (19), (22), (25) or (26) of Section 12-81 of the General Statutes.

The polls will be open during the hours between 6:00 A.M. and 8:00 P.M. (E.T.). Electors entitled to vote as aforesaid will cast their votes at [INSERT LOCATION].

Qualified voters will be entitled to cast their votes at [INSERT LOCATION].

Said vote is being held pursuant to Section 6-35 (g) of the Town Charter and Chapters 90 and 152 of

the General Statutes.

The full text of the proposed resolutions are on file open to public inspection at the office of the Town Clerk.

Dated at Newtown, Connecticut, this ____ day of _____, 2021.

Town Clerk

Published in _____
on _____, 2021.

Received for Record
this ____ day of _____,
_____, 2021.

Town Clerk

* * *

Selectman Capeci seconded said motion. Upon roll call vote the ayes and nays were as follows:

AYES

Daniel C. Rosenthal
Maureen Crick Owen
Jeff Capeci

NAYS

The First Selectman Rosenthal thereupon declared the motion carried.

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

FISCAL YEAR 2020 - 2021 DEPARTMENT Public Works DATE 3/2/21

	<u>Account</u>	<u>Amount</u>	
FROM:	<u>101245700000-5899CONTINGENCY</u>	<u>(47,500)</u>	USE NEGATIVE AMOUNT
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		
TO:	<u>101135000000-5650CONSTRUCTION SUPPLIES</u>	<u>7,500</u>	USE POSITIVE AMOUNT
	<u>101136500000-5505CONTRACTUAL SERVICES</u>	<u>30,000</u>	
	<u>101136500000-5411WATER / SEWERAGE</u>	<u>10,000</u>	
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		
	<u>.</u>		

REASON:

PLEASE SEE ATTACHED EXPLANATION WITH DETAIL EXPENDITURES TO DATE.

AUTHORIZATION:

- ☒ (1) DEPARTMENT HEAD
- ☒ (2) FINANCE DIRECTOR
- ☒ (3) SELECTMAN
- ☒ (4) BOARD OF SELECTMEN
- ☒ (5) BOARD OF FINANCE
- ☒ (6) LEGISLATIVE COUNCIL

[Handwritten signatures]

date: 3/2/21
3/4/21
3-15-21
3-15-21

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF
AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF

PUBLIC WORKS TRANSFER REQUEST FROM CONTINGENCY

Construction Supplies (\$7,500) - Increased drainage and paving activity has called for more tools and equipment to support that effort. This has included replacement of various paving and drainage hand tools that wore out and the need to replace various compacting equipment such as plate compactors for both paving and drainage. We also had the need for more cement and shoring material used in the replacement of basins and drainage pipe resulting from discovery of various failed basins and pipes during both the paving program and regular drainage system inspection. The \$7,500 request is an estimate for construction supply expenditures up till the end of this fiscal year. Detail of construction applies purchased to date is attached.

Contractual Services (\$30,000) – Detail of expenditures to date is attached. As you can see this account is budgeted for municipal building cleaning; building refuse hauling; pest control; scheduled fire protection services; alarm services; & building maintenance contracts. We do not budget for any emergency building repairs in this account. \$30,000 request is due mainly to three emergency repair instances (highlights in detail attached):

- Municipal center roof repair
- AC repair in IT room
- Highway boiler repair

These repairs totaled \$23,500. There were also additional sanitizing due to covid totaling \$5,600.

Water & Sewer (\$10,000) – Detail of expenditures to date is attached. Two vendors comprise 95% of this account:

- Newtown Tax Collector (water and sewer bills relating to municipal buildings and land, billed by the Water/Sewer Authority).
- Aquarion Water Company (water bills relating to municipal buildings and land billed by a private company)

Water and sewer bills are driven by usage and any leakages in the system.

Request is due to system leaks and to a lesser extent increased consumption

Our issues were everything from leaking toilets that no one noticed; faucets left open in Town gardens or irrigation areas and pipe leaks. To our knowledge everything is either shut-off, fixed or replaced now. The biggest single culprit was the old police station. We found flushometers that did not shut off. They were in a section of the building not in use so no one noticed until we got the water bill.

HIGHWAY - CONSTRUCTION SUPPLIES				
DATE	PURCHASE O	VENDOR	EXPEND	DESCRIPTION
09/18/20			17.96	AUG P-CARD-BIG Y
08/27/20	P2100880-01	01357 NEWTOWN POWER EQ	23.38	HWY TOOL
08/26/20			29.77	JULY P-CARD-TRACTOR SUPPL
09/18/20			31.05	AUG P-CARD-HOME DEPOT
09/24/20	P2101194-01	177 NEWTOWN COLOR CE	36.99	HWY - PAINT BRIDGE
10/20/20		90 EAST COAST SIGN	40.00	FINAL ON INV 95530
09/18/20			53.15	AUG P-CARD-TRACTOR SUPPLY
11/05/20	P2101667-01	01357 NEWTOWN POWER EQ	74.99	HELMET
09/10/20	P2100958-01	01357 NEWTOWN POWER EQ	86.24	HWY, CHAIN SAW PARTS
02/04/21	P2102656-01	90 EAST COAST SIGN	90.00	GLOVES
02/05/21			94.99	DEC P-CARD-TRACTOR SUPPLY
08/26/20			119.98	JULY P-CARD-AMAZON
11/19/20			120.65	SEPT P-CARDS ARLENE
09/10/20	P2100907-01	90 EAST COAST SIGN	140.00	GLOVES
08/27/20	P2100746-01	922 SUPERIOR PRODUCT	164.00	STAKES FOR WASHINGTON AVE
12/10/20	P2102131-01	188 NORTHEASTERN COM	171.00	HWY PAGERS
02/05/21			193.89	DEC P-CARD-SHERWIN WMS
08/26/20			199.00	JULY P-CARD-HOME DEPOT
10/08/20	P2101206-02	90 EAST COAST SIGN	200.00	GLOVES
02/25/21	P2103138-02	180 NEWTOWN HARDWARE	237.61	#3660JAN 2021 CONST
11/24/20			274.11	OCT P-CARDS- TRAFFIC SAFE
12/16/20	P2102375-03	180 NEWTOWN HARDWARE	315.65	3660-NOV 2020
12/16/20	P2102155-01	90 EAST COAST SIGN	320.00	SAFETY VESTS
10/20/20	P2101539-02	180 NEWTOWN HARDWARE	344.32	3660-CONST SEPT 2020
02/04/21	P2102799-01	922 SUPERIOR PRODUCT	399.20	TARP FOR SALT PILE
01/14/21	P2102636-02	180 NEWTOWN HARDWARE	434.72	3660-DEC 2020
09/18/20			438.53	AUG P-CARD-HD SUPPLY
12/16/20	P2102243-01	90 EAST COAST SIGN	480.00	GLOVES
01/29/21	P2102767-01	03725 UNITED RENTALS I	495.00	HWY, BLADE WALK BEHIND SA
09/10/20	P2101102-03	180 NEWTOWN HARDWARE	499.44	3660-AUG 2020
09/10/20	P2100805-01	922 SUPERIOR PRODUCT	537.88	BAG CONCRETE MIX & STYROF
11/19/20			549.00	SEPT P-CARDS-WHELAN
08/27/20	P2100776-03	180 NEWTOWN HARDWARE	616.15	#3660-HWY JULY 2020
01/05/21			650.00	NOV P-CARD-TRI STAR GRAPH
07/23/20	P2100225-01	01357 NEWTOWN POWER EQ	662.96	HWY, REPLACEMENT CHAIN SA
08/13/20	P2100581-01	01357 NEWTOWN POWER EQ	679.18	2 HEAD SETS & CHAIN SAWS
08/27/20	P2100819-01	90 EAST COAST SIGN	680.00	YIELD SIGNS
12/04/20	P2101993-02	180 NEWTOWN HARDWARE	1,046.26	#3660-HWY-OCT 2020
11/04/20			2,470.00	RECLASS INV# 95379
08/27/20	P2100473-01	922 SUPERIOR PRODUCT	2,500.16	SUPPLIES FOR HWY, SHOVELS
11/04/20			2,852.00	RECLASS INV# 9555
08/27/20	P2100782-02	90 EAST COAST SIGN	3,790.00	BARRICADES 1700 CONES 169
			23,159.21	
		BUDGET		
		25,000.00		

BLDG MAINT. - CONTRACTUAL SERVICES					
DATE	PURCHASE O	VENDOR	EXPEND	OPEN PO	DESCRIPTION
10/13/20			(11,715.20)	-	CHARGE BACK TO BOE
01/20/21			(5,393.37)	-	BOE REIM FOR 2ND QTR 20-2
07/23/20	P2100268-01	01662 KEN BURNS ELECTR	450.00		MUNI CENTER, LIGHTING REP
11/18/20	P2101683-01	02427 STATE OF CONNECT	160.00		MUNI - INSP/CERT FEES
07/13/20	P2100229-03	03584 MAGNA KLEEN SERV	-	162.00	ACCF - #54149
07/13/20	P2100229-04	03584 MAGNA KLEEN SERV	-	166.00	HWY - #53574
07/13/20	P2100229-02	03584 MAGNA KLEEN SERV	-	233.00	CAC - #54002
07/22/20	P2100391-02	03584 MAGNA KLEEN SERV	-	270.40	RUGS - TOWN PORTION
10/20/20	P2101684-01	03584 MAGNA KLEEN SERV	-	1,272.00	SR. CTR - RUGS (10)
07/13/20	P2100229-05	03584 MAGNA KLEEN SERV	-	1,444.00	MUNI - #55413
12/16/20	P2100391-02	03584 MAGNA KLEEN SERV	35.18		P&R #56771
01/14/21	P2100391-02	03584 MAGNA KLEEN SERV	35.18		RUGS - P&R
02/11/21	P2100391-02	03584 MAGNA KLEEN SERV	35.18		RUGS - TOWN PORTION
07/23/20	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
08/13/20	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
09/10/20	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
10/08/20	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
11/05/20	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
12/10/20	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
01/14/21	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
01/29/21	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
02/25/21	P2100229-03	03584 MAGNA KLEEN SERV	40.50		ACCF - #54149
07/23/20	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
08/13/20	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
09/10/20	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
10/08/20	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
11/05/20	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
12/10/20	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
01/14/21	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
01/29/21	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
02/25/21	P2100229-04	03584 MAGNA KLEEN SERV	41.50		HWY - #53574
07/23/20	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
08/13/20	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
09/10/20	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
10/08/20	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
11/05/20	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
12/10/20	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
01/14/21	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
01/29/21	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
02/25/21	P2100229-02	03584 MAGNA KLEEN SERV	58.25		CAC - #54002
07/30/20	P2100391-02	03584 MAGNA KLEEN SERV	77.40		RUGS - SR CTR#56771
09/24/20	P2100391-02	03584 MAGNA KLEEN SERV	78.98		RUGS-P&R/SR. CTR
11/05/20	P2100391-02	03584 MAGNA KLEEN SERV	78.98		RUGS - TOWN PORTION
12/04/20	P2100391-02	03584 MAGNA KLEEN SERV	78.98		RUGS-SR. CTR.
11/05/20	P2101684-01	03584 MAGNA KLEEN SERV	254.40		SR. CTR - RUGS (10)
12/04/20	P2101684-01	03584 MAGNA KLEEN SERV	254.40		SR. CTR - RUGS (10)
12/16/20	P2101684-01	03584 MAGNA KLEEN SERV	254.40		SR. CTR - RUGS (10)
01/14/21	P2101684-01	03584 MAGNA KLEEN SERV	254.40		SR. CTR - RUGS (10)
02/11/21	P2101684-01	03584 MAGNA KLEEN SERV	254.40		SR. CTR - RUGS (10)

<u>DATE</u>	<u>PURCHASE O</u>	<u>VENDOR</u>	<u>EXPEND</u>	<u>OPEN PO</u>	<u>DESCRIPTION</u>
07/23/20	P2100229-01	03584 MAGNA KLEEN SERV	266.00		PD - #53488
08/13/20	P2100229-01	03584 MAGNA KLEEN SERV	266.00		PD - #53488
09/10/20	P2100229-01	03584 MAGNA KLEEN SERV	266.00		PD - #53488
10/08/20	P2100229-01	03584 MAGNA KLEEN SERV	266.00		PD - #53488
11/05/20	P2100229-01	03584 MAGNA KLEEN SERV	266.00		PD - #53488
12/10/20	P2100229-01	03584 MAGNA KLEEN SERV	266.00		PD - #53488
07/23/20	P2100229-05	03584 MAGNA KLEEN SERV	294.00		MUNI - #55413
08/13/20	P2100229-05	03584 MAGNA KLEEN SERV	294.00		MUNI - #55413
09/10/20	P2100229-05	03584 MAGNA KLEEN SERV	294.00		MUNI - #55413
10/08/20	P2100229-05	03584 MAGNA KLEEN SERV	294.00		MUNI - #55413
11/05/20	P2100229-05	03584 MAGNA KLEEN SERV	300.50		MUNI - #55413
12/10/20	P2100229-05	03584 MAGNA KLEEN SERV	300.50		MUNI - #55413
01/14/21	P2100229-05	03584 MAGNA KLEEN SERV	300.50		MUNI - #55413
01/29/21	P2100229-01	03584 MAGNA KLEEN SERV	300.50		PD - #53488
02/25/21	P2100229-05	03584 MAGNA KLEEN SERV	300.50		MUNI - #55413
08/27/20	P2100391-02	03584 MAGNA KLEEN SERV	315.92		RUGS - TOWN#56771
08/11/20	P2100707-01	08839 ASSOC REFUSE HAU	-	425.00	#10603602 - ACCF REFUSE R
08/11/20	P2100709-01	08839 ASSOC REFUSE HAU	-	450.00	#10603600 - HWY REFUSE RE
08/11/20	P2100706-01	08839 ASSOC REFUSE HAU	-	730.00	#10603603 - CAC REFUSE RE
08/11/20	P2100708-01	08839 ASSOC REFUSE HAU	-	1,120.50	#10603601 - PD REFUSE REM
08/11/20	P2100714-01	08839 ASSOC REFUSE HAU	-	1,181.50	#11019300 - COMM. CTR REF
08/13/20	P2100745-01	08839 ASSOC REFUSE HAU	-	1,775.00	#8892000 - MUNI REFUSE RE
02/11/21	P2100708-01	08839 ASSOC REFUSE HAU	49.50		#10603601 - PD REFUSE REM
08/13/20	P2100707-01	08839 ASSOC REFUSE HAU	85.00		#10603602 - ACCF REFUSE R
09/24/20	P2100707-01	08839 ASSOC REFUSE HAU	85.00		#10603602-ACCF-AUG 20
10/08/20	P2100707-01	08839 ASSOC REFUSE HAU	85.00		#10603602 - ACCF REFUSE R
12/04/20	P2100707-01	08839 ASSOC REFUSE HAU	85.00		#10603602 - ACCF REFUSE R
12/16/20	P2100707-01	08839 ASSOC REFUSE HAU	85.00		#10603602 - ACCF REFUSE R
01/14/21	P2100707-01	08839 ASSOC REFUSE HAU	85.00		#10603602 - ACCF REFUSE R
02/11/21	P2100707-01	08839 ASSOC REFUSE HAU	85.00		#10603602 - ACCF REFUSE R
08/13/20	P2100709-01	08839 ASSOC REFUSE HAU	90.00		#10603600 - HWY REFUSE RE
09/24/20	P2100709-01	08839 ASSOC REFUSE HAU	90.00		#10603600-HWY-AUG.202
10/08/20	P2100709-01	08839 ASSOC REFUSE HAU	90.00		#10603600 - HWY REFUSE RE
12/04/20	P2100709-01	08839 ASSOC REFUSE HAU	90.00		#10603600 - HWY REFUSE RE
12/16/20	P2100709-01	08839 ASSOC REFUSE HAU	90.00		#10603600 - HWY REFUSE RE
01/14/21	P2100709-01	08839 ASSOC REFUSE HAU	90.00		#10603600 - HWY REFUSE RE
02/11/21	P2100709-01	08839 ASSOC REFUSE HAU	90.00		#10603600 - HWY REFUSE RE
08/13/20	P2100706-01	08839 ASSOC REFUSE HAU	170.00		#10603603 - CAC REFUSE RE
09/24/20	P2100706-01	08839 ASSOC REFUSE HAU	190.00		#10603603-CAC-AUG 20
10/08/20	P2100706-01	08839 ASSOC REFUSE HAU	190.00		#10603603 - CAC REFUSE RE
12/04/20	P2100706-01	08839 ASSOC REFUSE HAU	190.00		#10603603 - CAC REFUSE RE
12/16/20	P2100706-01	08839 ASSOC REFUSE HAU	190.00		#10603603 - CAC REFUSE RE
01/14/21	P2100706-01	08839 ASSOC REFUSE HAU	190.00		#10603603 - CAC REFUSE RE
02/11/21	P2100706-01	08839 ASSOC REFUSE HAU	190.00		#10603603 - CAC REFUSE RE
08/13/20	P2100708-01	08839 ASSOC REFUSE HAU	195.00		#10603601 - PD REFUSE REM
09/24/20	P2100708-01	08839 ASSOC REFUSE HAU	195.00		#10603601-PD-AUG 2020
10/08/20	P2100708-01	08839 ASSOC REFUSE HAU	195.00		#10603601 - PD REFUSE REM
12/04/20	P2100708-01	08839 ASSOC REFUSE HAU	195.00		#10603601 - PD REFUSE REM
12/16/20	P2100708-01	08839 ASSOC REFUSE HAU	195.00		#10603601 - PD REFUSE REM
01/14/21	P2100708-01	08839 ASSOC REFUSE HAU	195.00		#10603601 - PD REFUSE REM
08/13/20	P2100714-01	08839 ASSOC REFUSE HAU	243.50		#11019300 - SR. CTR
09/24/20	P2100714-01	08839 ASSOC REFUSE HAU	243.50		#11019300 -SR. CTR

<u>DATE</u>	<u>PURCHASE O</u>	<u>VENDOR</u>	<u>EXPEND</u>	<u>OPEN PO</u>	<u>DESCRIPTION</u>
10/08/20	P2100714-01	08839 ASSOC REFUSE HAU	243.50		#11019300 - SEN. CTR
12/16/20	P2100714-01	08839 ASSOC REFUSE HAU	243.50		#11019300 - COMM. CTR REF
01/14/21	P2100714-01	08839 ASSOC REFUSE HAU	243.50		#11019300 - CC-TOWN
02/11/21	P2100714-01	08839 ASSOC REFUSE HAU	243.50		#11019300 -TOWN
12/04/20	P2100714-01	08839 ASSOC REFUSE HAU	279.50		#11019300 - COMM. CTR REF
08/27/20	P2100745-01	08839 ASSOC REFUSE HAU	355.00		#8892000 - MUNI REFUSE RE
09/24/20	P2100745-01	08839 ASSOC REFUSE HAU	355.00		#8892000 - MUNI REFUSE RE
10/20/20	P2100745-01	08839 ASSOC REFUSE HAU	355.00		#8892000 - MUNI REFUSE RE
12/04/20	P2100745-01	08839 ASSOC REFUSE HAU	355.00		#8892000 - MUNI REFUSE RE
12/16/20	P2100745-01	08839 ASSOC REFUSE HAU	355.00		#8892000 - MUNI REFUSE RE
01/14/21	P2100745-01	08839 ASSOC REFUSE HAU	355.00		#8892000 - MUNI REFUSE RE
02/11/21	P2100745-01	08839 ASSOC REFUSE HAU	355.00		#8892000 - MUNI REFUSE RE
08/04/20	P2100629-01	09310 ALL CLEAN LLC	-	2,680.00	HWY - OFFICE CLEANING
12/10/20	P2100629-01	09310 ALL CLEAN LLC	480.00		HWY - NOV. 2020
08/13/20	P2100629-01	09310 ALL CLEAN LLC	540.00		HWY - JULY 2020
09/10/20	P2100629-01	09310 ALL CLEAN LLC	540.00		HWY - AUGUST 2020
10/08/20	P2100629-01	09310 ALL CLEAN LLC	540.00		HWY - SEPT. 2020
11/05/20	P2100629-01	09310 ALL CLEAN LLC	540.00		HWY - OCT. 2020
01/14/21	P2100629-01	09310 ALL CLEAN LLC	540.00		HWY - DEC. 2020
02/11/21	P2100629-01	09310 ALL CLEAN LLC	540.00		HWY - JAN. 2021
12/04/20	P2101926-01	09526 MILES UNLIMITED	800.00		MUNI-FINANCE CEILING
07/13/20	P2100201-01	09791 KEECLEAN MANAGEM	-	9,600.00	MUNI - MONTHLY JANITORIAL
07/23/20	P2100201-01	09791 KEECLEAN MANAGEM	2,400.00		MUNI - JULY 2020
08/13/20	P2100201-01	09791 KEECLEAN MANAGEM	2,400.00		MUNI - AUG 2020
09/10/20	P2100201-01	09791 KEECLEAN MANAGEM	2,400.00		MUNI - SEPT. 2020
10/08/20	P2100201-01	09791 KEECLEAN MANAGEM	2,400.00		MUNI - OCTOBER 2020
11/05/20	P2100201-01	09791 KEECLEAN MANAGEM	2,400.00		MUNI - NOV. 2020
12/10/20	P2100201-01	09791 KEECLEAN MANAGEM	2,400.00		MUNI - DEC. 2020
01/14/21	P2100201-01	09791 KEECLEAN MANAGEM	2,400.00		MUNI - JAN. 2021
02/11/21	P2100201-01	09791 KEECLEAN MANAGEM	2,400.00		MUNI - FEB.2021
07/13/20	P2100204-01	09938 J.C. EHRLICH CO.	-	360.00	HWY - MONTHLY PEST REMOVA
07/13/20	P2100204-02	09938 J.C. EHRLICH CO.	-	426.00	WELLNESS - MONTHLY PEST R
08/27/20	P2100204-02	09938 J.C. EHRLICH CO.	78.00		WELLNESS - JULY 2020
08/27/20	P2100204-02	09938 J.C. EHRLICH CO.	78.00		WELLNESS - AUG. 2020
10/08/20	P2100204-02	09938 J.C. EHRLICH CO.	78.00		WELLNESS - MONTHLY PEST R
12/04/20	P2100204-02	09938 J.C. EHRLICH CO.	78.00		WELLNESS - MONTHLY PEST R
01/14/21	P2100204-02	09938 J.C. EHRLICH CO.	82.00		WELLNESS - MONTHLY PEST R
01/29/21	P2100204-02	09938 J.C. EHRLICH CO.	82.00		WELLNESS - MONTHLY PEST R
02/25/21	P2100204-02	09938 J.C. EHRLICH CO.	82.00		WELLNESS - MONTHLY PEST R
07/30/20	P2100204-01	09938 J.C. EHRLICH CO.	90.00		HWY - JULY 2020
08/27/20	P2100204-01	09938 J.C. EHRLICH CO.	90.00		HWY - AUG. 2020
10/08/20	P2100204-01	09938 J.C. EHRLICH CO.	90.00		HWY - MONTHLY PEST REMOVA
12/04/20	P2100204-01	09938 J.C. EHRLICH CO.	90.00		HWY - MONTHLY PEST REMOVA
12/04/20	P2100204-01	09938 J.C. EHRLICH CO.	90.00		HWY - MONTHLY PEST REMOVA
01/14/21	P2100204-01	09938 J.C. EHRLICH CO.	90.00		HWY - MONTHLY PEST REMOVA
01/29/21	P2100204-01	09938 J.C. EHRLICH CO.	90.00		HWY - MONTHLY PEST REMOVA
02/25/21	P2100204-01	09938 J.C. EHRLICH CO.	90.00		HWY - MONTHLY PEST REMOVA
07/22/20	P2100390-01	10029 DORA COX	-	400.00	ACCF - MONTHLY CLEANING
07/30/20	P2100390-01	10029 DORA COX	80.00		ACCF - JULY 2020
08/27/20	P2100390-01	10029 DORA COX	80.00		ACCF - AUG. 2020
09/24/20	P2100390-01	10029 DORA COX	80.00		ACCF - SEPT. 2020
11/18/20	P2100390-01	10029 DORA COX	80.00		ACCF - MONTHLY CLEANING

<u>DATE</u>	<u>PURCHASE O</u>	<u>VENDOR</u>	<u>EXPEND</u>	<u>OPEN PO</u>	<u>DESCRIPTION</u>
12/10/20	P2100390-01	10029 DORA COX	80.00		ACCF - NOV. 2020
01/14/21	P2100390-01	10029 DORA COX	80.00		ACCF - DEC. 2020
01/29/21	P2100390-01	10029 DORA COX	80.00		ACCF - JAN. 2021
10/20/20	P2101536-01	10029 DORA COX	380.00		EOC - COMMERCIAL CLEANIN
09/23/20	P2101311-01	10045 FIRE PROTECTION	-	345.00	SR CTR PORTION (50%) - QU
07/13/20	P2100202-01	10045 FIRE PROTECTION	-	1,069.50	MUNI - QTRLY SPRINKLER IN
12/16/20	P2101311-01	10045 FIRE PROTECTION	105.00		SR CTR 1/1-3/31/21
10/08/20	P2101311-01	10045 FIRE PROTECTION	150.00		SR CTR PORTION (50%) - QU
12/04/20	P2101945-01	10045 FIRE PROTECTION	412.50		MUNI FIRE PUMP CONTROLLE
12/04/20	P2101946-01	10045 FIRE PROTECTION	615.00		MUNI EMERGENCY SERVICE C
07/23/20	P2100202-01	10045 FIRE PROTECTION	1,069.50		MUNI - QTRLY SPRINKLER IN
09/24/20	P2100202-01	10045 FIRE PROTECTION	1,069.50		MUNI-10/1-12/31/20-SP
01/14/21	P2100202-01	10045 FIRE PROTECTION	1,069.50		MUNI - QTRLY SPRINKLER IN
09/24/20	P2101136-01	10045 FIRE PROTECTION	1,080.00		MUNI - PERF. ANNUAL ALIGN
09/24/20	P2101182-01	10045 FIRE PROTECTION	1,161.00		MUNI - REPLACED 2 OUTDATE
08/27/20	P2100847-01	10045 FIRE PROTECTION	1,255.00		MUNI - PRESSURE TEST
08/27/20	P2100921-01	10045 FIRE PROTECTION	2,053.71		MUNI - REPLACE BAD ACTUAT
08/27/20	P2100921-02	10045 FIRE PROTECTION	2,724.00		MUNI - 5TH YR. INTERNAL P
10/20/20	P2101512-01	10598 HUNTINGTON POWER	428.89		ACCF - LEVEL 1
09/24/20	P2101181-01	10598 HUNTINGTON POWER	974.12		MUNI - LEVEL 1
11/05/20	P2101661-01	10896 GRUBER POWER SER	6,190.83		YEAR 2 OF 3 YEAR CONTRACT
07/13/20	P2100198-01	10906 KONE BROOKLYN	-	889.95	MUNI - MAINTENANCE COVERA
01/20/21	P2102831-01	10906 KONE BROOKLYN	-	2,875.00	MUNICIPAL BUILDING - 5 YE
07/23/20	P2100198-01	10906 KONE BROOKLYN	889.95		MUNI - 7/1-9/30/20
10/20/20	P2100198-01	10906 KONE BROOKLYN	889.95		MUNI-MNT 10/1-12/31/2
01/14/21	P2100198-01	10906 KONE BROOKLYN	889.95		MUNI-MNT 1/1-3/31/21
01/29/21	P2102831-01	10906 KONE BROOKLYN	2,875.00		MUNI-5 YR INSPECTION
09/24/20	P2101183-02	11030 JOHN WHITTLE	420.00		CAC - 1ST QTR GENERAL MAI
09/24/20	P2101184-01	11030 JOHN WHITTLE	460.00		MUNI - EMERGENCY REPAIR/R
09/24/20	P2101183-01	11030 JOHN WHITTLE	600.00		MUNI - 1ST QTR GEN. MAINT
11/18/20	P2101706-01	11204 WIND RIVER ENVIR	377.53		ACCF - ANNUAL SEPTIC SERV
08/27/20	P2100846-01	11430 GLOBAL MECHANICA	395.00		CAC - REPAIRS ON UNIT
08/27/20	P2100846-03	11430 GLOBAL MECHANICA	520.00		MUNI - NO AC IN VAULT & W
10/08/20	P2101438-01	11430 GLOBAL MECHANICA	1,108.75		MUNI-LEAK-FINANCE
08/27/20	P2100846-02	11430 GLOBAL MECHANICA	1,193.46		MUNI - NO AC IN IT ROOM
09/24/20	P2101302-01	11430 GLOBAL MECHANICA	3,859.56		HWY, BOILER REPAIR
10/06/20	P2101507-01	211 ALARMS BY PRECIS	-	450.00	MUNI-CENTER, EMERGENCY LI
10/23/20	P2101726-01	211 ALARMS BY PRECIS	-	1,980.00	MUNI-CENTER, REPAIR AND O
07/30/20	P2100389-01	211 ALARMS BY PRECIS	197.50		ACCF - SERVICE CALL TO IN
09/24/20	P2101274-01	211 ALARMS BY PRECIS	300.00		MUNI -10/1/20-9/30/21
11/05/20	P2101679-01	211 ALARMS BY PRECIS	300.00		CAC 11/1/20-10/31/21
11/05/20	P2101680-01	211 ALARMS BY PRECIS	300.00		MUNI 11/1/20-10/31/21
08/27/20	P2100922-01	211 ALARMS BY PRECIS	355.00		HWY - TEST & INSP FIRE AL
07/30/20	P2100388-01	211 ALARMS BY PRECIS	425.00		MUNI - SERVICE CALL TO IN
12/04/20	P2101838-01	211 ALARMS BY PRECIS	450.00		MUNI - TEST EMEG LIGHTS &
09/10/20	P2101035-01	211 ALARMS BY PRECIS	530.00		PD - TEST & INSP FIRE
08/27/20	P2100923-01	211 ALARMS BY PRECIS	980.00		ACCF - TES & INSP FIRE AL
11/05/20	P2101714-01	211 ALARMS BY PRECIS	1,005.00		CAC-BATTERY REPLACE
07/13/20	P2100200-01	266 TERMINIX PROCESS	-	794.00	PD - PEST REMOVAL
08/27/20	P2100200-01	266 TERMINIX PROCESS	66.00		PD - PEST REMOVAL
11/18/20	P2100200-01	266 TERMINIX PROCESS	66.00		PD - PEST REMOVAL
01/14/21	P2100200-01	266 TERMINIX PROCESS	66.00		PD - PEST REMOVAL

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07/30/20	P2100387-01	266 TERMINIX PROCESS	70.00		ACCF - JULY 2020
09/10/20	P2100387-01	266 TERMINIX PROCESS	70.00		ACCF - 8/20/20
09/24/20	P2100387-01	266 TERMINIX PROCESS	70.00		ACCF - PEST REMOVAL
11/18/20	P2100387-01	266 TERMINIX PROCESS	74.00		ACCF - PEST REMOVAL
12/04/20	P2100387-01	266 TERMINIX PROCESS	74.00		ACCF - PEST REMOVAL
12/23/20	P2100387-01	266 TERMINIX PROCESS	74.00		ACCF - PEST REMOVAL
01/29/21	P2100387-01	266 TERMINIX PROCESS	74.00		ACCF - PEST REMOVAL
02/25/21	P2100387-01	266 TERMINIX PROCESS	74.00		ACCF - PEST REMOVAL
08/27/20	P2100925-01	266 TERMINIX PROCESS	77.00		CAC - PEST REMOVAL
09/24/20	P2100925-01	266 TERMINIX PROCESS	82.00		CAC - PEST REMOVAL
11/18/20	P2100925-01	266 TERMINIX PROCESS	82.00		CAC - PEST REMOVAL
12/10/20	P2100925-01	266 TERMINIX PROCESS	82.00		CAC - PEST REMOVAL
12/10/20	P2100925-01	266 TERMINIX PROCESS	82.00		CAC - PEST REMOVAL
02/04/21	P2100925-01	266 TERMINIX PROCESS	82.00		CAC - PEST REMOVAL
08/13/20	P2100226-02	268 TIM CONLAN	820.00		CSW SINK REPLACEMENT
07/13/20	P2100199-01	30491 UNITED ALARM SER	-	230.25	ACCF - MONITORING
07/23/20	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - JULY 2020
07/23/20	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - AUG. 2020
08/13/20	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - SEPT. 2020
09/10/20	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - OCT. 2020
10/08/20	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - NOV. 2020
12/04/20	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - DEC. 2020
12/10/20	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - JAN. 2021
01/14/21	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - FEB. 2021
02/11/21	P2100199-01	30491 UNITED ALARM SER	76.75		ACCF - MARCH 2021
12/23/20	P2102426-01	30491 UNITED ALARM SER	450.00		ALARM MONITOR-SR.CTR
12/23/20	P2102426-01	30491 UNITED ALARM SER	486.00		ALARM MONITOR-SR CTR.
12/23/20	P2102426-01	30491 UNITED ALARM SER	606.00		ALARM MONITOR-SR.CTR
09/24/20	P2101175-01	36507 JP MAGUIRE	149.00		PD - DISINFECT PD CAR &
01/14/21	P2102574-01	37770 BETHEL OVERHEAD	125.00		HWY, GARAGE DOOR REPAIR C
12/04/20	P2101843-01	37770 BETHEL OVERHEAD	200.00		HWY-SRVCD 4 BAY DOORS
09/24/20	P2101042-01	378 KINSLEY POWER SY	520.00		PD - LEVEL 2 SERVICE
07/13/20	P2100203-01	38930 CHRIS SYMES LAND	-	270.00	CAC - FALL & SPRING TICK
11/18/20	P2100203-01	38930 CHRIS SYMES LAND	270.00		CAC - FALL & SPRING TICK
08/27/20	P2100415-01	40633 TREMCO, INC.	1,000.00		MUNI-CENTER, ROOF WORK
01/14/21	P2101529-01	40633 TREMCO, INC.	1,300.00		MUNI-CENTER, ROOF REPAIR
09/10/20	P2100109-02	40633 TREMCO, INC.	2,000.00		MUNI FLAT ROOF REPAIR
01/14/21	P2101528-01	40633 TREMCO, INC.	2,350.00		MUNI-CENTER, ROOF REPAIR
09/10/20	P2100416-01	40633 TREMCO, INC.	5,000.00		MUNI-CENTER SEALING WINDO
09/09/20	P2101133-01	40659 DEANCO BUILDING	-	18,725.00	PD - CLEANING (6 MONTHS)
11/05/20	P2101727-01	40659 DEANCO BUILDING	1,800.00		PD - COVID SANITIZING/CLEA
09/24/20	P2101176-01	40659 DEANCO BUILDING	1,860.00		PD - CORONA VIRUS SANITIZ
10/08/20	P2101305-01	40659 DEANCO BUILDING	1,860.00		PD - COVID - 19 SANITIZING
09/24/20	P2101133-01	40659 DEANCO BUILDING	2,695.00		PD - SEPT. 2020
09/24/20	P2101133-01	40659 DEANCO BUILDING	2,695.00		PD - JULY 2020
09/24/20	P2101133-01	40659 DEANCO BUILDING	2,695.00		PD - AUG. 2020
11/05/20	P2101133-01	40659 DEANCO BUILDING	2,695.00		PD - CLEANING (6 MO.)
12/30/20	P2101133-01	40659 DEANCO BUILDING	2,695.00		PD - OCT. 2020
01/14/21	P2102621-01	40659 DEANCO BUILDING	3,990.00		NEW PD -DEC. 2020
01/14/21	P2102621-01	40659 DEANCO BUILDING	3,990.00		NEW PD -JAN. 2021
02/11/21	P2102621-01	40659 DEANCO BUILDING	3,990.00		NEW PD - FEB. 2021
11/05/20	P2101630-01	40848 FIVE STAR MAINT	300.00		SEN CTR 10/8-10/9/20

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01/29/21	P2102826-01	40848 FIVE STAR MAINT	600.00		CLEAN CC/SENIOR CENTER TO
12/23/20	P2102443-01	40848 FIVE STAR MAINT	700.00		COMM CTR-NOV. 2020
01/14/21	P2102627-01	40848 FIVE STAR MAINT	900.00		DEEP CLEAN MUNICIPAL BUIL
12/23/20	P2102443-01	40848 FIVE STAR MAINT	1,050.00		SEN. CTR-NOV. 2020
10/08/20	P2101435-01	40921 STATE OF CT, DAS	240.00		MUNI - ELEVATOR RENEWAL
12/10/20	P2101899-01	41003 ADDESSI FENCING,	1,950.00		45 MAIN STREET - FENCE AT
01/29/21	P2101953-01	41008 SAV-MOR COOLING	1,870.00	-	MUN-CENTER, A/C REPLACEME
01/29/21	P2101953-01	41008 SAV-MOR COOLING	6,900.00		MUN-CENTER, A/C REPLACEME
			127,350.93	50,324.10	
		BUDGET		EXP + PO	BUDGET BALANCE
		143,672.00		177,675.03	(34,003.03)
			MAJOR REPAIRS	23,531.77	
			RECLASS TO CNR?	5,000.00	MUNI SEALING WINDOWS
				28,531.77	
			BOE CHG BACK	(15,000.00)	last two qtr??

BLDG MAINT. - WATER/SEWERAGE					
DATE	PURCHASE O	VENDOR	EXPEND	OPEN PO	DESCRIPTION
06/30/20			-	-	POSTED FROM BUDGET SYSTEM
10/13/20			(1,871.21)	-	CHARGE BACK TO BOE
01/20/21			(639.79)	-	BOE REIM FOR 2ND QTR 20-2
07/09/20	P2100145-01	01663 F & M ELECTRICAL	-	975.00	HWY, EOC LIGHTING SUPPLIE
09/03/20	P2101055-01	04583 AQUARION WATER C	-	1,236.58	#200325400 - CAC
10/08/20	P2101055-01	04583 AQUARION WATER C	145.11		#200325400 - CAC
12/10/20	P2101055-01	04583 AQUARION WATER C	129.60		#200325400 - CAC
12/16/20	P2101055-01	04583 AQUARION WATER C	116.81		#200325400 - CAC
01/14/21	P2101055-01	04583 AQUARION WATER C	371.90		#200325400 - CAC
09/03/20	P2101063-01	04583 AQUARION WATER C	-	1,819.49	#200326777 - PD
09/24/20	P2101063-01	04583 AQUARION WATER C	402.99		#200326777 - PD
10/08/20	P2101063-01	04583 AQUARION WATER C	391.55		#200326777 - PD
12/10/20	P2101063-01	04583 AQUARION WATER C	382.47		#200326777 - PD
12/16/20	P2101063-01	04583 AQUARION WATER C	286.53		#200326777 - PD
01/14/21	P2101063-01	04583 AQUARION WATER C	228.94		#200326777 - PD
02/11/21	P2101063-01	04583 AQUARION WATER C	188.03		#200326777 - PD
09/03/20	P2101064-01	04583 AQUARION WATER C	-	299.83	#200325239 - HWY
09/24/20	P2101064-01	04583 AQUARION WATER C	52.09		#200325239 - HWY
10/08/20	P2101064-01	04583 AQUARION WATER C	46.69		#200325239 - HWY
12/10/20	P2101064-01	04583 AQUARION WATER C	39.13		#200325239 - HWY
12/16/20	P2101064-01	04583 AQUARION WATER C	51.92		#200325239 - HWY
01/14/21	P2101064-01	04583 AQUARION WATER C	63.16		#200325239 - HWY
02/11/21	P2101064-01	04583 AQUARION WATER C	97.18		#200325239 - HWY
09/03/20	P2101065-01	04583 AQUARION WATER C	-	-	#200331417 - TEEN CTR
09/24/20	P2101065-01	04583 AQUARION WATER C	13.95		#200331417 - TEEN CTR
09/24/20	P2101065-01	04583 AQUARION WATER C	168.16		#200331417 - TEEN CTR
10/08/20	P2101065-01	04583 AQUARION WATER C	14.91		#200331417 - TEEN CTR
12/10/20	P2101065-01	04583 AQUARION WATER C	19.95		#200331417 - TEEN CTR
09/03/20	P2101066-01	04583 AQUARION WATER C	-	2,428.46	#200348607 - WASSERMAN/BA
09/24/20	P2101066-01	04583 AQUARION WATER C	898.81		#200348607 - WASSERMAN/BA
10/08/20	P2101066-01	04583 AQUARION WATER C	887.38		#200348607 - WASSERMAN/BA
12/10/20	P2101066-01	04583 AQUARION WATER C	420.86		#200348607 - WASSERMAN/BA
12/16/20	P2101066-01	04583 AQUARION WATER C	107.43		#200348607 - WASSERMAN/BA
01/14/21	P2101066-01	04583 AQUARION WATER C	145.79		#200348607 - WASSERMAN/BA
02/11/21	P2101066-01	04583 AQUARION WATER C	111.27		#200348607 - WASSERMAN/BA
09/03/20	P2101072-01	04583 AQUARION WATER C	-	5,379.15	#200388884 - TREADWELL PA
09/24/20	P2101072-01	04583 AQUARION WATER C	825.05		#200388884 - TREADWELL PA
10/08/20	P2101072-01	04583 AQUARION WATER C	751.32		#200388884 - TREADWELL PA
12/10/20	P2101072-01	04583 AQUARION WATER C	496.30		#200388884 - TREADWELL PA
12/16/20	P2101072-01	04583 AQUARION WATER C	240.45		#200388884 - TREADWELL PA
01/14/21	P2101072-01	04583 AQUARION WATER C	297.98		#200388884 - TREADWELL PA
02/11/21	P2101072-01	04583 AQUARION WATER C	209.75		#200388884 - TREADWELL PA
12/16/20	P2102395-01	04583 AQUARION WATER C	-	104.04	#200331417 - TEEN CTR
12/23/20	P2102395-01	04583 AQUARION WATER C	13.55		#200331417 - TEEN CTR
01/14/21	P2102395-01	04583 AQUARION WATER C	18.38		#200331417 - TEEN CTR
02/11/21	P2102395-01	04583 AQUARION WATER C	14.03		#200331417 - TEEN CTR
01/06/21	P2102625-01	04583 AQUARION WATER C	-	924.68	200464676 - NEW PD
01/14/21	P2102625-01	04583 AQUARION WATER C	64.87		200464676 - NEW PD
02/11/21	P2102625-01	04583 AQUARION WATER C	60.45		200464676 - NEW PD

DATE	PURCHASE O	VENDOR	EXPEND	OPEN PO	DESCRIPTION
09/03/20	P2101046-01	408 NEWTOWN TAX COLL	-	81.80	#0980855 - FIREHOUSE 45 M
09/24/20	P2101046-01	408 NEWTOWN TAX COLL	39.10		#0980855 - FIREHOUSE 45 M
12/04/20	P2101046-01	408 NEWTOWN TAX COLL	39.10		#0980855 - FIREHOUSE 45 M
09/03/20	P2101047-01	408 NEWTOWN TAX COLL	-	1,699.76	#980436 - TOWN HALL SEWER
09/24/20	P2101047-01	408 NEWTOWN TAX COLL	187.65		#980436 - TOWN HALL SEWER
12/04/20	P2101047-01	408 NEWTOWN TAX COLL	112.59		#980436 - TOWN HALL SEWER
09/03/20	P2101048-01	408 NEWTOWN TAX COLL	-	257.26	#980588 - SH FIRE - SEWER
09/24/20	P2101048-01	408 NEWTOWN TAX COLL	97.58		#980588 - SH FIRE - SEWER
12/04/20	P2101048-01	408 NEWTOWN TAX COLL	195.16		#980588 - SH FIRE - SEWER
09/03/20	P2101049-01	408 NEWTOWN TAX COLL	-	81.80	#980422 - MEETING HOUSE -
09/24/20	P2101049-01	408 NEWTOWN TAX COLL	39.10		#980422 - MEETING HOUSE -
12/04/20	P2101049-01	408 NEWTOWN TAX COLL	39.10		#980422 - MEETING HOUSE -
09/03/20	P2101050-01	408 NEWTOWN TAX COLL	-	68.36	#980415 - LIBRARY - SEWER
09/24/20	P2101050-01	408 NEWTOWN TAX COLL	39.10		#980415 - LIBRARY - SEWER
12/04/20	P2101050-01	408 NEWTOWN TAX COLL	52.54		#980415 - LIBRARY - SEWER
09/03/20	P2101051-01	408 NEWTOWN TAX COLL	-	81.80	#980120 - TEEN CTR SEWER
09/24/20	P2101051-01	408 NEWTOWN TAX COLL	39.10		#980120 - TEEN CTR SEWER
12/04/20	P2101051-01	408 NEWTOWN TAX COLL	39.10		#980120 - TEEN CTR SEWER
09/03/20	P2101052-01	408 NEWTOWN TAX COLL	-	1,256.90	#980587 - CAC - SEWER USE
09/24/20	P2101052-01	408 NEWTOWN TAX COLL	345.28		#980587 - CAC - SEWER USE
12/04/20	P2101052-01	408 NEWTOWN TAX COLL	397.82		#980587 - CAC - SEWER USE
09/03/20	P2101053-01	408 NEWTOWN TAX COLL	-	81.80	#9806483 - F/HOUSE CHURCH
09/24/20	P2101053-01	408 NEWTOWN TAX COLL	39.10		#9806483 - F/HOUSE CHURCH
12/04/20	P2101053-01	408 NEWTOWN TAX COLL	39.10		#9806483 - F/HOUSE CHURCH
09/03/20	P2101054-01	408 NEWTOWN TAX COLL	-		#9806483 - HOOK LADDER -
01/29/21	P2101054-01	408 NEWTOWN TAX COLL	1,652.24		#9806483 - HOOK LADDER -
09/09/20	P2101137-01	408 NEWTOWN TAX COLL	-		PD - 1ST QTR SEWER USE (5
09/24/20	P2101137-01	408 NEWTOWN TAX COLL	1,080.86		PD - 0980396
10/26/20	P2101760-01	408 NEWTOWN TAX COLL	-	4,075.46	BALLFIELD - #07-0000008 W
11/18/20	P2101760-01	408 NEWTOWN TAX COLL	3,337.68		07-0000008
01/29/21	P2101760-01	408 NEWTOWN TAX COLL	586.86		BALLFIELD - #07-0000008 W
10/26/20	P2101761-01	408 NEWTOWN TAX COLL	-	819.04	2020-07-0000022 ACCF - WA
11/18/20	P2101761-01	408 NEWTOWN TAX COLL	3,388.16		2020-07-0000022 ACCF - WA
01/29/21	P2101761-01	408 NEWTOWN TAX COLL	1,292.80		2020-07-0000022 ACCF - WA
10/26/20	P2101762-01	408 NEWTOWN TAX COLL	-	269.02	2020-08-9806425 ACCF SEWE
11/18/20	P2101762-01	408 NEWTOWN TAX COLL	562.95		2020-08-9806425 ACCF SEWE
01/29/21	P2101762-01	408 NEWTOWN TAX COLL	668.03		2020-08-9806425 ACCF SEWE
10/26/20	P2101763-01	408 NEWTOWN TAX COLL	-	515.93	2020-07-0000021 EOC WATER
11/18/20	P2101763-01	408 NEWTOWN TAX COLL	1,303.69		2020-07-0000021 EOC WATER
01/29/21	P2101763-01	408 NEWTOWN TAX COLL	180.38		2020-07-0000021 EOC WATER
10/26/20	P2101764-01	408 NEWTOWN TAX COLL	-	121.80	2020-08-9806368 EOC SEWER
11/18/20	P2101764-01	408 NEWTOWN TAX COLL	39.10		2020-08-9806368 EOC SEWER
01/29/21	P2101764-01	408 NEWTOWN TAX COLL	39.10		2020-08-9806368 EOC SEWER
10/26/20	P2101765-01	408 NEWTOWN TAX COLL	-	165.01	2020-07-0000006 WATER USE
11/18/20	P2101765-01	408 NEWTOWN TAX COLL	87.77		2020-07-0000006 WATER USE
01/29/21	P2101765-01	408 NEWTOWN TAX COLL	97.22		2020-07-0000006 WATER USE
10/26/20	P2101766-01	408 NEWTOWN TAX COLL	-	121.80	2020-08-9806361 SEWER USE
11/18/20	P2101766-01	408 NEWTOWN TAX COLL	39.10		2020-08-9806361 SEWER USE
01/29/21	P2101766-01	408 NEWTOWN TAX COLL	39.10		2020-08-9806361 SEWER USE
10/26/20	P2101767-01	408 NEWTOWN TAX COLL	-	1,268.92	#2020-07-0000005 WATER US
11/18/20	P2101767-01	408 NEWTOWN TAX COLL	725.62		#2020-07-0000005 WATER US
01/29/21	P2101767-01	408 NEWTOWN TAX COLL	555.46		#2020-07-0000005 WATER US

DATE	PURCHASE O	VENDOR	EXPEND	OPEN PO	DESCRIPTION
10/26/20	P2101768-01	408 NEWTOWN TAX COLL	-	199.76	#2020-08-9806360 SEWER US
11/18/20	P2101768-01	408 NEWTOWN TAX COLL	217.67		#2020-08-9806360 SEWER US
01/29/21	P2101768-01	408 NEWTOWN TAX COLL	82.57		#2020-08-9806360 SEWER US
10/26/20	P2101769-01	408 NEWTOWN TAX COLL	-	2,573.86	2020-07-0000004 WATER USE
11/18/20	P2101769-01	408 NEWTOWN TAX COLL	4,445.29		2020-07-0000004 WATER USE
01/29/21	P2101769-01	408 NEWTOWN TAX COLL	980.85		2020-07-0000004 WATER USE
10/26/20	P2101770-01	408 NEWTOWN TAX COLL	-	1,061.75	2020-08-9806359 SEWER USE
11/18/20	P2101770-01	408 NEWTOWN TAX COLL	517.91		2020-08-9806359 SEWER USE
01/29/21	P2101770-01	408 NEWTOWN TAX COLL	420.34		2020-08-9806359 SEWER USE
10/26/20	P2101775-01	408 NEWTOWN TAX COLL	-	360.38	2020-07-0000028 WATER USE
11/18/20	P2101775-01	408 NEWTOWN TAX COLL	247.69		2020-07-0000028 WATER USE
01/29/21	P2101775-01	408 NEWTOWN TAX COLL	191.93		2020-07-0000028 WATER USE
10/26/20	P2101778-01	408 NEWTOWN TAX COLL	-	325.50	2020-08-9806429 SEWER USE
11/18/20	P2101778-01	408 NEWTOWN TAX COLL	132.86		2020-08-9806429 SEWER USE
01/29/21	P2101778-01	408 NEWTOWN TAX COLL	141.64		2020-08-9806429 SEWER USE
12/04/20	P2102126-01	408 NEWTOWN TAX COLL	990.79		#0980396 - PD 2ND QTR SEW
03/01/21	P2103257-01	408 NEWTOWN TAX COLL	-	397.82	OLD PD - #980396 SEWER US
07/28/20	P2100441-01	83 CRYSTAL ROCK	-	437.56	WATER - 769873117664756
07/30/20	P2100441-01	83 CRYSTAL ROCK	73.08		WATER - 769873117664756
09/10/20	P2100441-01	83 CRYSTAL ROCK	44.73		WATER - 769873117664756
10/08/20	P2100441-01	83 CRYSTAL ROCK	49.48		WATER - 769873117664756
11/05/20	P2100441-01	83 CRYSTAL ROCK	39.98		WATER - 769873117664756
12/04/20	P2100441-01	83 CRYSTAL ROCK	39.98		WATER - 769873117664756
12/16/20	P2100441-01	83 CRYSTAL ROCK	35.23		WATER - 769873117664756
01/14/21	P2100441-01	83 CRYSTAL ROCK	25.73		WATER - 769873117664756
02/18/21	P2100441-01	83 CRYSTAL ROCK	54.23		WATER - 769873117664756
07/28/20	P2100442-01	83 CRYSTAL ROCK	-	139.47	WATER - #774663017775821
07/30/20	P2100442-01	83 CRYSTAL ROCK	49.34		WATER - #774663017775821
10/08/20	P2100442-01	83 CRYSTAL ROCK	20.99		WATER - #774663017775821
11/05/20	P2100442-01	83 CRYSTAL ROCK	20.99		FINANC- #774663017775
12/04/20	P2100442-01	83 CRYSTAL ROCK	25.74		WATER - #774663017775821
12/16/20	P2100442-01	83 CRYSTAL ROCK	11.49		WATER - #774663017775821
01/14/21	P2100442-01	83 CRYSTAL ROCK	20.99		WATER - #774663017775821
02/18/21	P2100442-01	83 CRYSTAL ROCK	20.99		WATER - #774663017775821
07/28/20	P2100443-01	83 CRYSTAL ROCK	-	75.33	WATER - #771524417703615
07/30/20	P2100443-01	83 CRYSTAL ROCK	16.24		WATER - #771524417703615
09/10/20	P2100443-01	83 CRYSTAL ROCK	20.99		WATER - #771524417703615
10/08/20	P2100443-01	83 CRYSTAL ROCK	20.99		WATER - #771524417703615
11/05/20	P2100443-01	83 CRYSTAL ROCK	16.24		TOWN CL-#771524417703
12/04/20	P2100443-01	83 CRYSTAL ROCK	20.99		WATER - #771524417703615
12/16/20	P2100443-01	83 CRYSTAL ROCK	11.49		WATER - #771524417703615
01/14/21	P2100443-01	83 CRYSTAL ROCK	11.49		WATER - #771524417703615
02/18/21	P2100443-01	83 CRYSTAL ROCK	16.24		WATER - #771524417703615
07/28/20	P2100444-01	83 CRYSTAL ROCK	-	164.98	WATER - #771524217703611
07/30/20	P2100444-01	83 CRYSTAL ROCK	19.99		WATER - #771524217703611
09/10/20	P2100444-01	83 CRYSTAL ROCK	43.59		WATER - #771524217703611
10/08/20	P2100444-01	83 CRYSTAL ROCK	15.24		WATER - #771524217703611
11/05/20	P2100444-01	83 CRYSTAL ROCK	15.24		T.COL-#771524217703
12/04/20	P2100444-01	83 CRYSTAL ROCK	15.24		WATER - #771524217703611
12/16/20	P2100444-01	83 CRYSTAL ROCK	10.49		WATER - #771524217703611
01/14/21	P2100444-01	83 CRYSTAL ROCK	15.24		WATER - #771524217703611
02/18/21	P2100444-01	83 CRYSTAL ROCK	19.99		WATER - #771524217703611

DATE	PURCHASE O	VENDOR	EXPEND	OPEN PO	DESCRIPTION
07/28/20	P2100445-01	83 CRYSTAL ROCK	-	164.73	WATER - #770376217677503
07/30/20	P2100445-01	83 CRYSTAL ROCK	49.49		WATER - #770376217677503
09/10/20	P2100445-01	83 CRYSTAL ROCK	44.74		WATER - #770376217677503
10/08/20	P2100445-01	83 CRYSTAL ROCK	77.84		WATER - #770376217677503
11/05/20	P2100445-01	83 CRYSTAL ROCK	35.24		LANDFIL-#770376217677
12/04/20	P2100445-01	83 CRYSTAL ROCK	25.74		WATER - #770376217677503
12/16/20	P2100445-01	83 CRYSTAL ROCK	30.49		WATER - #770376217677503
01/14/21	P2100445-01	83 CRYSTAL ROCK	20.99		WATER - #770376217677503
02/18/21	P2100445-01	83 CRYSTAL ROCK	25.74		WATER - #770376217677503
07/28/20	P2100446-01	83 CRYSTAL ROCK	-	270.08	WATER - #770372217677423
07/30/20	P2100446-01	83 CRYSTAL ROCK	35.24		WATER - #770372217677423
09/10/20	P2100446-01	83 CRYSTAL ROCK	16.24		WATER - #770372217677423
10/08/20	P2100446-01	83 CRYSTAL ROCK	20.99		WATER - #770372217677423
11/05/20	P2100446-01	83 CRYSTAL ROCK	1.99		WATER - #770372217677423
12/04/20	P2100446-01	83 CRYSTAL ROCK	20.99		WATER - #770372217677423
12/16/20	P2100446-01	83 CRYSTAL ROCK	1.99		WATER - #770372217677423
01/14/21	P2100446-01	83 CRYSTAL ROCK	11.49		WATER - #770372217677423
02/18/21	P2100446-01	83 CRYSTAL ROCK	20.99		WATER - #770372217677423
07/28/20	P2100447-01	83 CRYSTAL ROCK	-	14.83	WATER - #77153917703922
07/30/20	P2100447-01	83 CRYSTAL ROCK	5.74		WATER - #77153917703922
09/10/20	P2100447-01	83 CRYSTAL ROCK	5.74		WATER - #77153917703922
10/08/20	P2100447-01	83 CRYSTAL ROCK	10.49		WATER - #77153917703922
11/05/20	P2100447-01	83 CRYSTAL ROCK	10.49		CANINE- #771539177039
12/04/20	P2100447-01	83 CRYSTAL ROCK	10.49		WATER - #77153917703922
12/16/20	P2100447-01	83 CRYSTAL ROCK	0.99		WATER - #77153917703922
01/14/21	P2100447-01	83 CRYSTAL ROCK	10.49		WATER - #77153917703922
02/18/21	P2100447-01	83 CRYSTAL ROCK	5.74		WATER - #77153917703922
07/28/20	P2100448-01	83 CRYSTAL ROCK	-	135.99	WATER - #771505917703246
09/10/20	P2100448-01	83 CRYSTAL ROCK	37.93		WATER - #771505917703246
09/10/20	P2100448-01	83 CRYSTAL ROCK	39.44		WATER - #771505917703246
10/08/20	P2100448-01	83 CRYSTAL ROCK	61.91		WATER - #771505917703246
11/05/20	P2100448-01	83 CRYSTAL ROCK	31.95		P&R OFF-#771505917703
12/04/20	P2100448-01	83 CRYSTAL ROCK	46.93		WATER - #771505917703246
12/16/20	P2100448-01	83 CRYSTAL ROCK	16.97		WATER - #771505917703246
01/14/21	P2100448-01	83 CRYSTAL ROCK	39.44		WATER - #771505917703246
02/18/21	P2100448-01	83 CRYSTAL ROCK	39.44		WATER - #771505917703246
07/28/20	P2100449-01	83 CRYSTAL ROCK	-	557.51	WATER - #770417217678343
07/30/20	P2100449-01	83 CRYSTAL ROCK	117.98		WATER - #770417217678343
09/10/20	P2100449-01	83 CRYSTAL ROCK	151.08		WATER - #770417217678343
10/08/20	P2100449-01	83 CRYSTAL ROCK	136.83		WATER - #770417217678343
11/05/20	P2100449-01	83 CRYSTAL ROCK	79.98		HWY- #770417217678
12/04/20	P2100449-01	83 CRYSTAL ROCK	84.73		WATER - #770417217678343
12/16/20	P2100449-01	83 CRYSTAL ROCK	65.73		WATER - #770417217678343
01/14/21	P2100449-01	83 CRYSTAL ROCK	65.73		WATER - #770417217678343
02/18/21	P2100449-01	83 CRYSTAL ROCK	90.43		WATER - #770417217678343
07/28/20	P2100450-01	83 CRYSTAL ROCK	-	79.38	WATER - #770209717674171
07/30/20	P2100450-01	83 CRYSTAL ROCK	0.99		WATER - #770209717674171
09/10/20	P2100450-01	83 CRYSTAL ROCK	0.99		WATER - #770209717674171
10/08/20	P2100450-01	83 CRYSTAL ROCK	0.99		WATER - #770209717674171
12/04/20	P2100450-01	83 CRYSTAL ROCK	19.48		WATER - #770209717674171
12/04/20	P2100450-01	83 CRYSTAL ROCK	24.23		WATER - #770209717674171
12/16/20	P2100450-01	83 CRYSTAL ROCK	9.98		WATER - #770209717674171

DATE	PURCHASE O	VENDOR	EXPEND	OPEN PO	DESCRIPTION
01/14/21	P2100450-01	83 CRYSTAL ROCK	19.48		WATER - #770209717674171
02/18/21	P2100450-01	83 CRYSTAL ROCK	19.48		WATER - #770209717674171
		BUDGET			BALANCE
		52,973.00	34,575.06	31,092.62	(12,694.68)
		SUMMARY			
		408 NEWTOWN TAX COLL	25,786.18	15,885.53	Three highlighted items add to \$14,000
		04583 AQUARION WATER C	8,774.74	13,167.23	
		83 CRYSTAL ROCK	2,525.14	2,039.86	
		01663 F & M ELECTRICAL	-	975.00	
		BOE CHG BACK	(1,871.21)	-	
		BOE CHG BACK	(639.79)	-	
			34,575.06	32,067.62	