

**NEW MILFORD BOARD OF FINANCE
MINUTES
MAY 14, 2014**

Members Joanne Chapin Chairman

Present: Ray Jankowski Finance Director
Walter O'Connor
William Hall
Barbara Wolf

Absent: Larry Tripp
Gale Alexander

Others
Present: Cathy Reynolds

[Handwritten signature]
2014 MAY -4 A.D. 12

[Handwritten signature]
2014 MAY -4 A.D. 12

1. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

Joanne Chapin led the room in the Pledge of Allegiance and a moment of silence at 7:33 pm

2. PUBLIC PARTICIPATION

No Public Participation

3. APPROVAL OF MINUTES

Mr. O'Connor made a motion to approve the minutes from the April 9, 2014 regular meeting and Ms. Wolf seconded the motion. The motion was approved unanimously.

4. DIRECTOR OF FINANCE REPORT

Mr. Jankowski said as of April 30, 2014 we are at 99.78% for collections on current and back taxes. Anything we collect over this is will be favorable to the budget. We have collected 94.34% of total revenues and we still have two month's to collect the rest. Mr. Jankowski said that he is watching the all the budget versus the actual expenditures. He said that they have sent out notices that they will be expediting the year end due to going live on Eunice July 1, 2014. He said it will be hectic year end. He said he doesn't see any big concerns that can't be ironed out in time.

Ms. Chapin asked about State money, that she heard will should be receiving more money for education and money for the taxes that the hospital doesn't pay.

Mr. Jankowski said it is the Pilot Program where they pay for State Property, Education, Hospitals, Colleges, etc. He said he basically had those numbers, but the State has changed those numbers a little. We will be receiving a little more money, but nothing substantial.

Ms. Chapin said that in June we usually have a year-end meeting and she was wondering if we should plan the meeting now or wait to see Mr. Jankowski will have the numbers ready.

5. TAX COLLECTOR

Presentation of Spring Tax Collector's Suspense List

Ms. Reynolds was present to discuss and answer any questions the members had on the Suspense list. The total amount she is looking to have suspended is \$154,198.90, which is \$100,000.00 less than last year. Mr. Reynolds is asking the Board of Finance to approve the list as is. Ms. Reynolds said the reason behind the decrease in the amount requested is due to the collection agencies we have taken aboard. The agency that collects the Motor Vehicle taxes charges the tax payer the collection fee. We have an Attorney from Bridgewater that helps collect the property taxes and we have had great success with them.

Mr. Jankowski said just because something is on the suspense list, we are still trying to collect the taxes due to the Town.

Ms. Chapin said that the board will look over the report and approve it at our next meeting.

Ms. Chapin said that we need to add three items to the agenda, the first is setting the new mil-rate, The Finance Department – closing of accounts and the third is Personnel.

Mr. O'Connor made a motion to add the three above items to the agenda and Mr. Hall seconded the motion. The motion was approved unanimously

6. ACCEPTANCE OF NEW MIL-RATE

On May 14, 2014, at the meeting of the Board of Finance, it was voted to lay a tax of 26.30 mils on the dollar of the grand list of October 1, 2013. The next rate bill is made in accordance with such vote as such as said tax will be due as follows July 2014 and January 2015 for Real Estate and Personnel Property taxes, July 2014 for Motor Vehicle taxes and January 2015 for Supplemental Motor Vehicle taxes.

Mr. O'Connor made a motion to approve the new Tax Mil-Rate and Ms. Wolf seconded the motion. The motion was approved unanimously.

7. **FINANCE DEPARTMENT**

Discussion and possible action on the closing of the following accounts as recommended by the Auditor, with the total of \$53,451.60 appropriated to the Capital Reserve Account.

<u>Name of Fund</u>	<u>Fund #</u>	<u>Amount</u>
Lanesville Road Connector	71	\$ 1,288.77
Great Brook Sewer	69	\$ 3,567.69
Volunteer Fire and Ambulance Personnel (prior to tax credit program)	64	\$ 1,290.25
West Side Sewer	61	\$20,906.12
Latchkey Scholarships	58	\$ 9,053.62
Schaghticoke School Renovation	57	\$15,313.21
Federal Reserve Sharing	37	\$ 2,031.94
Total		\$53,451.60

Mr. O'Connor made a motion to move the above accounts onto the Capital Reserve Account and Mr. Hall seconded the motion

Discussion:

Mr. Jankowski said that are actual funds that are sitting in dormant accounts that are accruing interest. The Auditors have suggested closing these accounts and putting the money in to the Capital Reserve. Ms. Chapin asked when was the last time these accounts were used. Mr. Jankowski said they are just accruing interest and that is the only usage of the accounts. Ms. Wolf asked if we need to notify the agencies that we are closing these accounts. Mr. Jankowski said the only one we may need to notify is the Youth Agency about the Latchkey Scholarship account.

The motion was approved unanimously.

8. **PERSONNEL**

Discussion and possible action on the AFSCME Council 4 Local 1303-183 proposed collective bargaining agreement and supplemental appropriation of \$10,779.12 from Account 6025-48-1000 and \$26, 169.01 from Account 6026-001-0001 to various AFSME Payroll accounts as determined by the Director of Finance.

Mr. O'Connor made a motion to act on the AFSCME Council 4 Local 1303-183 proposed collective bargaining agreement and supplemental appropriation of \$10,779.12 from Account 6025-48-1000 and \$26, 169.01

from Account 6026-001-0001 to various AFSME Payroll accounts as determined by the Director of Finance. Mr. Hall seconded the motion.

Discussion:

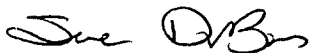
Mr. Jankowski said that the \$10,779.12 is coming out of the budgeted wages that is in the current budget. This is the last union wage negotiation for this year and the wage line item doesn't have enough money in it for the increase, so we will take the money from another account. All the contracts are done.

The motion was approved unanimously.

9. **ADJOURNMENT**

Mr. O'Connor made a motion to adjourn the meeting and Mr. Hall seconded the motion. The motion was approved unanimously.

Respectfully submitted,



Susan R. DuBois
Recording Secretary
/srd

FINANCE DIRECTOR'S REPORT ON TAX COLLECTIONS
2013/2014 TAX COLLECTIONS COMPARATIVE WITH 2012/2013
(Refunds Included)

2011 Grand Levy	Budgeted Collections 98.0%	Collected To 4/30/2013	Percent To Levy	Percent To Budget	Variance To Budget	Balance to collect to Budget
71,928,894	70,150,473	69,904,548	97.19%	99.65%		(245,925)

2012 Grand Levy	Budgeted Collections 98.1%	Collected To Date 4/30/2014	Percent To Levy	Percent To Budget		
73,692,374	71,991,913	71,830,287	97.47%	99.78%	(161,626)	(161,626)

Prior Years Receivable 6/30/2012	Budgeted Collections 12/13	Collected To 4/30/2013	Percent To Total	Percent To Budget		
2,438,043	800,000	765,454	31.40%	95.68%		(34,546)

Prior Years Receivable 6/30/2013	13/14	Collected To 4/30/2014	Percent	Percent		
2,564,275	1,000,000	950,686	37.07%	95.07%	(49,314)	(49,314)

OTHER RELATED TAX COLLECTIONS

Category	Budget 13/14	Collected To Date 4/30/2014	Percent To Budget	Variance To Budget	
Interest & Lien Fees & CC Surcharge	575,000	572,760	99.61%	(2,240)	(2,240)
*Supplemental Motor Vehicle	350,000	552,437	157.84%	202,437	202,437
New Construction	50,000	46,332	92.66%	(3,668)	(3,668)
Suspense (Gross)	50,000	28,527	57.05%	(21,473)	(21,473)
TOTAL	1,025,000	1,200,056	117.08%	175,056	175,056

* Billed in December

Total Budget Collections	Total Actual Collections	Percent to Budget	
74,016,913	73,981,029	99.95%	(35,884)

GL7011R 5/14/2014
14:51 25

Town of New Milford
GENERAL LEDGER TRIAL BALANCE
FOR 7/01/2013 TO 4/30/2014

PAGE 1
USER - RAY

FUND 001-000 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
ASSETS			
001-000-1100-100-1101-0000	CASH IN BANK TOWN OF NEW MILFORD	2,528,160.58	
001-000-1100-100-1102-0000	CASH IN BANK SCHOOL DEPT	1,154,996.03	
001-000-1100-100-1102-0002	CASH IN BANK BOE-PAYROLL		150,177.27
001-000-1100-100-1102-0004	PETTY CASH-BOE	765.00	
001-000-1100-100-1102-0010	2010 AUDIT ENTRY BSC CASH RECONCIL	6,223.16	
001-000-1100-100-1103-0000	UNION SAVINGS MMKT.	4,565,702.14	
001-000-1100-100-1104-0000	CASH-PAYROLL	20,052.37	
001-000-1100-100-1105-0000	WEBSTER MMKT INVESTMENT	4,813,395.84	
001-000-1100-100-1106-0000	PETTY CASH FUNDS	1,010.00	
001-000-1100-100-1108-0000	CASH-TAX COLLECTORS ACCOUNT	145,530.15	
001-000-1100-100-1116-0000	CASH TOWN CLERK	60,007.91	
001-000-1100-100-1121-0000	STIF INVESTMENTS	18,829,176.54	
001-000-1100-101-1121-0000	TAXES REC-PRIOR YEARS	1,600,659.52	
001-000-1100-101-1122-0000	ALLOWANCE FOR UNCOLLECTABLE TAXES		223,000.00
001-000-1100-101-1123-0000	PROPERTY TAX INTEREST REC'LB	893,526.00	
001-000-1100-101-1124-0000	PROPERTY TAX INT. REC. CONTRA DEFE		246,000.00
001-000-1100-101-1125-0000	ACCRUED REVENUES		9,573.39
001-000-1100-101-1131-0000	A/R DEMHS (FEMA-JAN.2011 SNOW)		10.00
001-000-1100-101-1141-0000	ACCTS.REC.BOE	16,507.86	
001-000-1100-101-1144-0000	ACCTS REC-CONSTABLE FEES	137,674.82	
001-000-1100-101-1145-0000	SELF-PAY MEDICAL INSURANCE		6,659.16
001-000-1100-101-1158-0000	PREPAID MAINT.AGREE,MT-TELEPHONES	750.92	
001-000-1100-101-1160-0000	PREPAID RENT		1,050.00
001-000-1100-101-1170-0000	ACCOUNTS RECEIVABLE GENERAL	46,931.92	
001-000-1100-102-1148-0000	DUE FROM SEWER CONST./BOND REPAY.	2,954,217.16	
001-000-1100-102-1152-0000	DUE FROM OTHER FUNDS BOE	1,759.78	
001-000-1100-102-1159-0000	DUE FROM GROVE ST.PROJECT	54,214.00	
001-000-1100-102-1160-0000	DUE FROM EDUCATION SERVICES FUND	144.00	
001-000-1100-102-1184-0000	DUE FROM SCHOOL CAFETERIA	60,921.70	
001-000-1100-102-1187-0000	DUE FROM SPECIAL ED GRANT FUND	81,968.64	
001-000-1100-102-1193-0000	DUE FROM GRANTS ALL OTHER BOE	22,781.65	
001-000-1100-102-1195-0000	DUE FROM PARK & REC GIFT FUND	35,455.26	
001-000-1100-103-1165-0000	BULK SUPPLIES	31,999.37	
TOTAL FOR ASSETS		38,064,532.32	636,469.82
LIABILITIES			
001-000-0202-000-0000-0000	ACCOUNTS PAYABLE		511.55
001-000-2000-200-0250-0000	SALES TAX PAYABLE		75.21
001-000-2200-200-2003-0000	DUE TO INTERNAL SERVICE FUND		2,409,180.97
001-000-2200-200-2003-1314	DUE TO I/S FUND CURRENT BOE ASO		585,846.59
001-000-2200-200-2012-0000	DUE TO STATE DEP		934.00
001-000-2200-200-2012-0001	DEFERRED REVENUE		38,714.11
001-000-2200-200-2012-0005	DUE TO STATE DEP - FARMLAND S/C		18,991.00
001-000-2200-200-2013-0000	DUE TO STATE-MARRIAGE LIC.FEES		295.00
001-000-2200-200-2201-1213	ACCOUNTS PAYABLE 2012-2013	475,382.59	
001-000-2200-200-2202-0000	PAYABLE-STATE P.A.92-235		2,935.00
001-000-2200-200-2203-0000	ACCT'S PAYABLE-BD OF ED		170,146.62
001-000-2200-200-2204-0000	ACCUM.IBPO PENSION O/S SVCS'		11,546.39
001-000-2200-200-2215-0000	DEFERRED REV.TN.CLK.LOCIP		12,299.18

FUND 001-000 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
LIABILITIES			
001-000-2200-200-2216-0000	DEFERRED REV.BIOTERRORISM		17,370.80
001-000-2200-200-2226-0000	DEF REV.HOMELAND SECURITY-AUDIT6/8		1,258.00
001-000-2200-200-2230-0000	TAXES PAID IN ADVANCE		102,238.37
001-000-2200-200-2235-0000	CLEARING-SUPPL.SELF PAY LIFE&AD&D	1,722.40	
001-000-2200-200-2240-0000	DEFERRED TAX REVENUE		2,198,066.06
001-000-2200-200-2241-0000	DEFERRED TAXES-INTEREST		888,931.00
001-000-2200-200-2242-0000	PROPERTY TAX INTEREST-ALLOWANCE	246,000.00	
001-000-2200-200-2252-0000	CLEARING ACCOUNT		418.00
001-000-2200-200-2264-0000	DEFERRED REVENUE FILM COMMISSION		355.19
001-000-2200-200-2266-0000	DEFERRED REV.TOWN HALL VENDING		960.91
001-000-2200-200-2267-0000	HEALTH DEPT BIOTERRORISM GRANT		57,587.40
001-000-2200-200-2290-0000	CONTINGENT LIABILITY MATURED BONDS		4,412.10
001-000-2200-200-2292-0000	CONTINGENT LIAB.-LEGAL SUITS		5,613.55
001-000-2200-220-1154-0000	DEF.REVENUE HISTORIC RECORDS PRESV		19,098.00
001-000-2200-220-1157-0000	DEF.REV.STROL BOND		97,352.04
001-000-2200-222-2240-0000	DUE TO STATE - HISTORICAL DOCUMENT		1,074.00
001-000-3300-300-3301-0000	RESERVE FOR FICA TAXES		3,672.06
001-000-3300-300-3302-0000	RESERVE FOR WITHHOLDING TAX		15,683.58
001-000-3300-300-3311-0000	RESERVE FOR POLICE WELF.		343.47
001-000-3300-300-3315-0000	RESERVE FOR MEDICARE TAX W.H		1,470.95
001-000-3300-300-3321-0000	STATE INCOME TAX		9,578.53
001-000-3300-300-3334-0000	POLICE COMMUNITY FUND		458.95
001-000-3300-300-3335-0000	RESERVE/POLICE FOUNDATION FUND		1,000.00
001-000-3300-300-3345-0000	RESERVE/SELF INSURANCE		178,620.99
001-000-3300-300-3385-0000	ESCROW OETZEL TAX SALE		4,918.28
001-000-3300-300-3396-0000	ACCRUED PAYROLL/TOWN		246,821.37
001-000-3300-300-3397-0000	ACCRUED VACATION PAY/TOWN	16,926.28	
	TOTAL FOR LIABILITIES	740,031.27	7,108,779.22
EQUITY			
	UNCLOSED FUND BALANCE		2,971,516.95
001-000-0244-000-0000-0000	RESERVE FOR ENCUMBRANCE		973,727.70
001-000-0292-000-0000-0000	REVENUE CONTROL		90,791,124.90
001-000-0294-000-0000-0000	EXPENSE CONTROL	76,129,165.64	
001-000-0295-000-0000-0000	ENCUMBRANCE ACCOUNT	973,727.70	
001-000-4000-400-4001-0000	SURPLUS		11,785,925.81
001-000-4000-400-4004-1213	ACCOUNTS PAYABLE 6/30/13		736,641.12
001-000-4000-400-4010-0000	FUND BALANCE RESERVED #1		75,722.00
001-000-4000-400-4014-0000	RESERVE FOR INVENTORIES		32,856.41
001-000-4000-400-4016-0000	RESERVE FOR REVALUATION		143,400.00
001-000-4000-410-4010-0000	RESERVATION - APPROP CONT IN PRIOR		651,293.00
	TOTAL FOR EQUITY	77,102,893.34	108,162,207.89
	FUND TOTAL	115,907,456.93	115,907,456.93

GL2161R 5/14/2014
14 51 59

Town of New Milford
B U D G E T R E P O R T - R E V E N U E
FROM 7/01/2013 TO 4/30/2014

PAGE 1
USER - RAY

FUND 001 000 GENERAL FUND						
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE REVENUE	YEAR TO DATE REVENUE	YTD PERCENT	TO BE COLLECTED
5000	TAXES					
5000-500-5010-0000	TAXES CURRENT YEAR	71,991,913.00	390,396.88	71,846,820.81	99.80	145,092.19
5000-500-5011-0000	TAXES CURRENT NEW CONSTRUCT	50,000.00	1,017.58	46,332.47	92.66	3,667.53
5000-500-5012-0000	TAXES SUPPLEMENTAL M.V.	350,000.00	23,996.37	555,282.23	158.65	205,282.23
5000-500-5013-0000	SUSPENSE TAX COLLECTIONS	50,000.00	4,232.85	28,527.10	57.05	21,472.90
5000-500-5015-0000	TAXES COLLECTED PRIOR YEARS	1,000,000.00				1,000,000.00
5000-500-5020-0000	TAX INTEREST LIEN FEES	575,000.00	78,119.77	564,735.08	98.21	10,264.92
5000-500-5025-0000	CREDIT CARD PAYMENT SURCHARGE		432.53	8,176.90		8,176.90
500	TAX REVENUES	74,016,913.00	498,195.98	73,049,874.59	98.69	967,038.41
5000	TAXES	74,016,913.00	498,195.98	73,049,874.59	98.69	967,038.41
5100	REVENUE					
5100-501-5025-0000	CREDIT CARD SALES SVC CHGS		182.53	4,225.08		4,225.08
5100-501-5050-0000	FIRE MARSHALL FEES	40,000.00	4,275.00	39,042.75	97.61	957.25
5100-501-5100-0000	PARKING VIOLATIONS	20,000.00	4,209.16	26,453.30	132.27	6,453.30
5100-501-5110-0000	POLICE PROTECTIVE LICENSES	12,500.00	1,975.00	21,225.00	169.80	8,725.00
5100-501-5120-0000	BUILDING PERMITS & DEVL. FEES	400,000.00	31,250.96	372,398.40	93.10	27,601.60
5100-501-5121-0000	BUILDING*STATE EDUCATION FEE*			148.23		148.23
5100-501-5130-0000	SANITARY PERMITS	25,500.00	580.00	22,347.50	87.64	3,152.50
5100-501-5150-0000	ZONING BOARD OF APPEALS FEES	3,000.00	102.00	2,642.00	88.07	358.00
5100-501-5160-0000	ZONING BOARD FEES	40,000.00	4,230.06	39,535.46	98.84	464.54
5100-501-5165-0000	ZONING SELF SUSTAINING FEES	20,000.00	6,119.87	21,853.24	109.27	1,853.24
5100-501-5170-0000	PLANNING COMMISSION FEES	5,000.00		904.00	18.08	4,096.00
5100-501-5180-0000	INLAND WETLANDS FEES	30,000.00	1,179.00	14,704.50	49.02	15,295.50
5100-501-5190-0000	INLAND/WETLAND SIGNIF.ACTIVITY FEE	10,000.00	426.25	11,190.00	111.90	1,190.00
5100-501-5230-0000	HISTORIC DOCUMENTS PRESERV.SLF SUS	20,000.00	329.00	9,915.00	49.58	10,085.00
5100-501-5230-0001	TOWN CLERK FUND		629.00	5,766.00		5,766.00
5100-501-5255-0000	LOCIP REVENUE, TOWN CLERK FEES	20,000.00	987.00	9,183.00	45.92	10,817.00
501	LICENSES & FEES	646,000.00	56,474.83	593,083.30	91.81	52,916.70
5100-502-5300-0000	INTEREST/MONEY MARKET	15,000.00	1,212.81	11,209.40	74.73	3,790.60
5100-502-5303-0000	S T I F INTEREST	40,000.00	2,016.78	20,979.73	52.45	19,020.27
502	INVESTMENT INCOME	55,000.00	3,229.59	32,189.13	58.53	22,810.87
5100-503-5400-0000	CHILDRENS CTR.PASS THUR GRANT					
5100-503-5406-0000	FEMA REVENUES			2,910.91		2,910.91
5100-503-5430-0000	IN LIEU OF TAXES STATE OWN PRO			33,027.18		33,027.18
5100-503-5433-0000	LOCIP 096 89 020	285,814.00	196,090.00	196,090.00	68.61	89,724.00
5100-503-5440-0000	PILOT COLLEGES & HOSPITALS GRANT	211,154.00		210,931.54	99.89	222.46
5100-503-5457-0000	BLDG.GRANT NEW HIGH SCHOOL II	612,302.00		50,497.33	8.25	561,804.67
5100-503-5460-0000	BLDG.GRANT NEW HIGH SCH IV REFI.	680,169.00		631,602.55	92.86	48,566.45
5100-503-5470-0000	ELDERLY TAX FREEZE STATE	159,000.00		133,962.55	84.25	25,037.45
5100-503-5471-0000	HEALTH BLOCK GRANT	3,600.00		4,836.00	134.33	1,236.00
5100-503-5474-0000	BIOTERRORISM GRANT	54,723.00		27,362.00	50.00	27,361.00
5100-503-5476-0000	TOTALLY DISABLED			2,436.98		2,436.98
5100-503-5477-0000	ADDITIONAL VETERANS	7,775.00		11,615.89	149.40	3,840.89
5100-503-5480-0000	ECD CHALLENGE GR -QUILT TRAIL	7,700.00	7,700.00	7,700.00		
5100-503-5481-0000	LEAD COMPLIANCE GRANT/CADH			8,471.00		
5100-503-5491-0000	TEL ACCESS TAX/SNET	75,000.00	73,133.46	73,133.46	97.51	1,866.54
5100-503-5753-0000	STATE GRANT-YOUTH AGENCY	28,000.00	1,803.00	23,071.00	82.40	4,929.00
5100-503-5754-0000	PEQUOT GAMING DISTRIB.SHARE			57,149.34		57,149.34
5100-503-5760-0000	SULLIVAN FARM REV PROG'S	19,000.00	725.00	8,772.38	46.17	10,227.62
5100-503-5761-0000	MISC.YOUTH GRANTS	6,045.00		6,045.00		

GL2161R 5/14/2014
14 51 59

Town of New Milford
B U D G E T R E P O R T - R E V E N U E
FROM 7/01/2013 TO 4/30/2014

PAGE 2
USER - RAY

FUND 001 000	GENERAL FUND					
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE REVENUE	YEAR TO DATE REVENUE	YTD PERCENT	TO BE COLLECTED
5100	REVENUE					
5100-503-5762-0000	COA-HOUSATONIC TRANS.PASS THRU GRT			26,522.49		26,522.49-
5100-503-5766-0000	ADULT ED	27,913.00				27,913.00
5100-503-5770-0000	MUNI GRANTS IN AIDE			793,383.30		793,383.30-
5100-503-5867-0000	HOLD HARMLESS GRANT	673,963.00		133,762.34	19.85	540,200.66
503 GRANTS		2,860,629.00	279,451.46	2,443,283.24	85.41	417,345.76
5100-504-5500-0000	CONSOLIDATED ECS GRANT	12,150,131.00	5,982,227.00	12,035,509.00	99.06	114,622.00
5100-504-5590-0000	STATE GRANT MAGNET SCH TRANSPORT	22,000.00		15,415.00	70.07	6,585.00
504 B.O E GRANTS		12,172,131.00	5,982,227.00	12,050,924.00	99.00	121,207.00
5100-505-5900-0000	REVENUES MUNICIPAL CLERK FEES	450,000.00	47,741.43	404,034.57	89.79	45,965.43
5100-505-5901-0000	PASSPORT REVENUES	10,000.00	1,425.00	9,509.00	95.09	491.00
5100-505-5902-0000	REVENUES ASSESSORS FEES	2,500.00	430.00	2,386.00	95.44	114.00
5100-505-5904-0000	REVENUES RENTAL TOWN PROP	10,000.00	2,250.00	5,930.00	59.30	4,070.00
5100-505-5905-0000	REVENUE CONSTABLE	50,000.00		284,256.25	168.51	234,256.25-
5100-505-5906-0000	REVENUES INS POLICIES REPORTS	2,000.00	312.00	4,395.50	119.78	2,395.50-
5100-505-5910-0000	REVENUES PARK COMM FEES	158,700.00	8,410.00	127,539.17	80.36	31,160.83
5100-505-5912-0000	REVENUES RECREATION DEPT FEES	351,564.00	7,886.55	237,611.80	67.59	113,952.20
5100-505-5913-0000	COMM.ON ARTS-SELF SUSTAIN./DONATIO	3,000.00		750.00	25.00	2,250.00
5100-505-5914-0000	REVENUES UNCLASSIFIED	40,000.00	219.00	90,763.24	126.91	50,763.24-
5100-505-5915-0000	REVENUE/YOUTH SERVICE	515,609.00	32,897.50	394,080.90	76.43	121,528.10
5100-505-5918-0000	REV. "THE MAXX" SELF SUSTAINING	65,000.00	5,900.40	60,909.42	93.71	4,090.58
5100-505-5919-0000	COA SALES GALLERY 25		520.72	2,703.80		2,703.80-
5100-505-5920-0000	NM/WASHINGTON HEALTH SVC'S	34,494.00	2,905.50	29,024.00	84.14	5,470.00
5100-505-5921-0000	REVENUES TUIT TOWN OF SHERM	1,139,900.00		635,732.82	55.77	504,167.18
5100-505-5922-0000	REVENUES TUIT OTHER TOWNS	25,000.00		17,538.34	70.15	7,461.66
5100-505-5924-0000	COMM ON AGING REVENUES	68,948.00				68,948.00
5100-505-5925-0000	DONATIONS-YOUTH AGENCY	6,652.00		7,452.02	112.03	800.00-
5100-505-5926-0000	P&R SELF SUST.PROGRAMS-SPECIFIC	1,551.00		1,550.00	99.94	1.00
5100-505-5927-0000	S/S REVENUE COMM.ON AGING	42,000.00	1,247.50	13,367.77	31.83	28,632.23
5100-505-5929-0000	AMBULANCE DEBT REIMB	227,063.00				227,063.00
5100-505-5933-0000	PROBATE COURT COST SHARING	8,380.00		5,935.00	70.82	2,445.00
5100-505-5945-0000	BANS PROCEEDS			125,436.85		125,436.85-
5100-505-5946-0000	DONATIONS,OTHER INC,FILM COMM.	1,000.00		555.00	55.50	445.00
5100-505-5965-0000	DEFERRED REVENUE APPLIED	9,128.40		9,128.40		
5100-505-5971-0000	HAZARDOUS WASTE DAY-OTHER TOWNS	15,500.00		16,280.53	105.04	780.53-
5100-505-5980-0000	REIMBURSE'MT TAX LEGAL	1,000.00				1,000.00
505 OTHER REVENUES		3,238,989.42	112,145.60	2,486,870.38	76.78	752,119.04
5100-507-7000-0000	OPERATING TRANSFERS IN	2,700,234.00	134,899.18	134,900.26	5.00	2,565,333.74
5100-508-0029-0000	TAX RELIEF 13/14	500,000.00				500,000.00
5100	REVENUE	22,172,983.42	6,568,427.66	17,741,250.31	80.01	4,431,733.11
TOTAL REVENUE		96,189,896.42	7,066,623.64	90,791,124.90	94.39	5,398,771.52

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE
6011	MAYOR'S OFFICE							
6011-110-0001-0000	PERSONNEL	226,429.90	17,710.37	189,514.96	83.70		36,914.94	36,914.94
6011-270-0001-0000	EXPENSE ACCOUNT	1,000.00	199.00	931.51	93.15		68.49	68.49
6011-310-0001-0000	OFFICE SUPPLIES	2,500.00	271.06	1,697.80	67.91		802.20	802.20
6011	MAYOR'S OFFICE	229,929.90	18,180.43	192,144.27	83.57		37,785.63	37,785.63
6012	TOWN COUNCIL							
6012-140-0001-0000	CONSULTANTS (STENO) TOWN MEETINGS	5,500.00	337.50	2,832.10	51.49		2,667.90	2,667.90
6012-240-0001-0000	TOWN MEETINGS LEGAL NOTICES	2,000.00		27.13	1.36		1,972.87	1,972.87
6012-310-0001-0000	OFFICE SUPPLIES	400.00	20.36	195.34	48.84		204.66	204.66
6012	TOWN COUNCIL	7,900.00	357.86	3,054.57	38.67		4,845.43	4,845.43
6013	BOARD OF FINANCE							
6013-110-0001-0000	PERSONNEL	1,500.00	162.50	2,381.20	158.75		881.20-	881.20-
6013-310-0001-0000	OFFICE SUPPLIES	250.00					250.00	250.00
6013	BOARD OF FINANCE	1,750.00	162.50	2,381.20	136.07		631.20-	631.20-
6015	ECONOMIC DEVELOPMENT OFFICE							
6015-110-0001-0000	PERSONNEL	64,000.00		36,375.00	56.84		27,625.00	27,625.00
6015-270-0001-0000	MARKETING & CONTRACTUAL SERVICES	16,000.00	154.30	4,985.41	31.16	218.78	10,795.81	11,014.59
6015-270-0004-0000	COMMISSION SERVICES	13,950.00		4,049.25	29.03		9,900.75	9,900.75
270 CONTRACTUAL		29,950.00	154.30	9,034.66	30.17	218.78	20,696.56	20,915.34
6015-310-0001-0000	MATERIALS & SUPPLIES	1,000.00	162.86	483.67	48.37		516.33	516.33
6015-310-0002-0000	MEMBERSHIPS & WORKSHOPS	2,500.00		1,695.00	67.80		805.00	805.00
310 MATERIALS & SUPPLIES		3,500.00	162.86	2,178.67	62.25		1,321.33	1,321.33
6015	ECONOMIC DEVELOPMENT OFFICE	97,450.00	317.16	47,588.33	48.83	218.78	49,642.89	49,861.67
6021	TAX COLLECTOR							
6021-110-0001-0000	PERSONNEL	163,842.00	11,889.31	129,240.91	78.88		34,601.09	34,601.09
6021-120-0001-0000	TAX COLLECTOR-AFSCME OVERTIME	250.00					250.00	250.00
6021-270-0001-0000	STATE MV ASSESSEMENT	6,500.00		6,957.05	107.03		457.05-	457.05-
6021-310-0001-0000	OFFICE SUPPLIES	12,000.00	1,421.05	5,338.35	44.49	6,226.98	434.67	6,661.65
6021-310-0002-0000	TAX COLLECTOR-TRAINING	250.00		250.00				
310 MATERIALS & SUPPLIES		12,250.00	1,421.05	5,588.35	45.62	6,226.98	434.67	6,661.65
6021	TAX COLLECTOR	182,842.00	13,310.36	141,786.31	77.55	6,226.98	34,828.71	41,055.69
6022	ASSESSOR'S OFFICE							
6022-110-0001-0000	PERSONNEL	197,353.70	15,966.49	172,808.78	87.56		24,544.92	24,544.92
6022-120-0001-0000	ASSESSOR-OVERTIME	500.00					500.00	500.00
6022-270-0001-0000	PROPERTY TAX AUDITS	10,000.00		10,000.00				
6022-310-0001-0000	OFFICE SUPPLIES	7,200.00	718.70	2,356.70	32.73		4,843.30	4,843.30
6022-310-0002-0000	ASSESSOR-TRAINING/PRO. DEVELOPM'T	4,000.00	150.00	490.00	12.25		3,510.00	3,510.00
310 MATERIALS & SUPPLIES		11,200.00	868.70	2,846.70	25.42		8,353.30	8,353.30
6022	ASSESSOR'S OFFICE	219,053.70	16,835.19	185,655.48	84.75		33,398.22	33,398.22
6023	DEBT SERVICE							
6023-010-1000-0000	PRINCIPAL AMBULANCE FACILITY	150,000.00		150,000.00				
6023-010-1001-0000	PRINCIPAL GROVE STREET	90,000.00		90,000.00				
6023-010-9001-0000	PRIN.(NEW)HIGH SCHOOL 3RD.ISSUE	161,360.00		161,360.00				
6023-010-9002-0000	PRIN INTERMEDIATE SCHOOL 2ND ISSUE	332,805.00		332,805.00				
6023-010-9003-0000	PRIN.FORT HILL 2ND ISSUE	30,255.00		30,255.00				

GL2161R 5/14/2014
14:51 59

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

PAGE 4
USER - RAY

FUND 001 000	GENERAL FUND								
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE	
6023	DEBT SERVICE								
6023-010-9006-0000	PRINCIPAL-NEW HIGH SCHOOL 4TH ISSUE	18,750.00		18,750.00					
6023-010-9007-0000	PRINCIPAL-SARAH NOBLE 3RD ISSUE	33,750.00		33,750.00					
6023-010-9008-0000	PRINCIPAL-RT 7 SOUTH PHASE I	89,000.00		89,000.00					
6023-010-9009-0000	PRINCIPAL-WESTSIDE SEWER #4	11,500.00		11,500.00					
6023-010-9011-0000	PRINCIPAL-FORT HILL #3	6,000.00		6,000.00					
6023-010-9012-0000	PRINCIPAL-RT 7 SOUTH PHASE II	131,000.00		131,000.00					
6023-010-9013-0000	PRINCIPAL-HOUSATONIC AVE.	120,000.00		120,000.00					
6023-010-9025-0000	CAPITAL ROAD PROJECTS	765,000.00		765,000.00					
6023-010-9035-0000	CLEAN WATER FUND 143C-SEWER EXP	262,210.00	21,850.87	218,508.70	83.33		43,701.30	43,701.30	
6023-010-9036-0000	SEWER-CLEAN WATER 292C	484,669.00	80,393.30	320,771.48	66.18		163,897.52	163,897.52	
6023-010-9050-0000	PRINCIPAL (NEW) HIGH SCHOOL	1,235,410.00		1,235,410.00					
6023-010-9051-0000	PRIN. (NEW) HIGH SCHOOL 2ND ISSUE	1,180,000.00		1,180,000.00					
6023-010-9052-0000	PRINCIPAL-INTERMEDIATE SCHOOL #1	271,000.00		271,000.00					
6023-010-9053-0000	PRINCIPAL FORT HILL PROP	94,000.00		94,000.00					
6023-010-9054-0000	PRINCIPAL WASTEWATER TREAT'PLANT	13,000.00		13,000.00					
6023-010-9056-0000	PRINCIPAL WESTSIDE SEWER #3	12,000.00		12,000.00					
6023-010-9060-0000	PRINCIPAL WESTSIDE SEWER #2	20,170.00		20,170.00					
010 Miscellaneous		5,511,879.00	102,244.17	5,304,280.18	96.23		207,598.82	207,598.82	
6023-020-1000-0000	INTEREST AMBULANCE FACILITY	77,062.00		77,062.50	100.00		.50-	.50-	
6023-020-1001-0000	INTEREST GROVE STREET	15,138.00		15,137.50	100.00		.50	.50	
6023-020-6000-0000	COSTS BOND ANTICIPATION NOTES	107,724.00		145,839.25	135.38		38,115.25-	38,115.25-	
6023-020-9001-0000	INTEREST NEW H S 3RD ISSUE	51,060.00		51,060.60	100.00		.60-	.60-	
6023-020-9002-0000	INTEREST INTERMEDIATE 2ND ISSUE	102,964.00		102,963.56	100.00		.44	.44	
6023-020-9003-0000	INTEREST FORT HILL 2ND ISSUE	9,546.00		9,546.66	100.01		.66-	.66-	
6023-020-9006-0000	INTEREST-NEW HIGH SCHOOL 4TH ISSUE	9,230.00		9,229.68	100.00		.32	.32	
6023-020-9007-0000	INTEREST-SARAH NOBLE 3RD ISSUE	16,613.00		16,613.44	100.00		.44-	.44-	
6023-020-9008-0000	INTEREST-RT 7 SOUTH PHASE I	43,810.00		43,810.26	100.00		.26-	.26-	
6023-020-9009-0000	INTEREST-WESTSIDE SEWER #4	5,660.00		5,660.88	100.02		.88-	.88-	
6023-020-9011-0000	INTEREST-FORT HILL ROAD #3	2,954.00		2,953.50	99.98		.50	.50	
6023-020-9012-0000	INTEREST-RT 7 SOUTH PHASE II	64,485.00		64,484.76	100.00		.24	.24	
6023-020-9013-0000	INTEREST-HOUSATONIC AVE.	70,425.00		70,425.00					
6023-020-9035-0000	INTEREST CLEAN WATER FUND-SEWER EX	10,707.00	764.78	9,286.60	86.73		1,420.40	1,420.40	
6023-020-9036-0000	INTEREST-CLEAN WATER 292C	220,885.00	36,541.75	371,085.58	168.00		150,200.58-	150,200.58-	
6023-020-9050-0000	INTEREST (NEW) HIGH SCHOOL	247,100.00		247,100.00					
6023-020-9051-0000	INTEREST(NEW)HIGH SCHOOL 2ND ISSUE	276,220.00		276,220.00					
6023-020-9052-0000	INTEREST INTERMEDIATE SCHOOL #1	63,800.00		63,800.00					
6023-020-9053-0000	INTEREST FORT HILL PROP.	22,330.00		22,330.00					
6023-020-9054-0000	INTEREST WASTEWATER TREAT'PLANT	3,120.00		3,120.00					
6023-020-9056-0000	INTEREST WESTSIDE SEWER #3	2,880.00		2,880.00					
6023-020-9060-0000	INTEREST WESTSIDE SEWER #2	4,034.00		4,034.20	100.00		20-	.20-	
020 Miscellaneous		1,427,747.00	37,306.53	1,614,643.97	113.09		186,896.97-	186,896.97-	
6023	DEBT SERVICE	6,939,626.00	139,550.70	6,918,924.15	99.70		20,701.85	20,701.85	
6024	AUDIT								
6024-140-0001-0000	AUDIT	67,500.00		65,000.00	96.30		2,500.00	2,500.00	
6025	FRINGE BENEFITS								
6025-040-1000-0000	HEALTH INSURANCE	3,086,000.00	547,243.56	2,263,428.41	73.35		822,571.59	822,571.59	
6025-041-1000-0000	PENSION	1,487,361.00	915.00	1,468,694.61	98.74		18,666.39	18,666.39	
6025-041-2000-0000	VOL.FIRE AWARDS PROGRAM	61,300.00	2,157.82	56,251.11	91.76		5,048.89	5,048.89	
041 Miscellaneous		1,548,661.00	3,072.82	1,524,945.72	98.47		23,715.28	23,715.28	

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE
6025	FRINGE BENEFITS							
6025-042-1000-0000	UNION WELFARE FUND	788,840.00	75,110.00	653,704.80	82.87		135,135.20	135,135.20
6025-043-1000-0000	FICA	771,617.27	57,837.96	625,411.24	81.05		146,206.03	146,206.03
6025-043-2000-0000	*ER*MEDICARE	181,446.76	13,526.73	147,047.74	81.04		34,399.02	34,399.02
043 Miscellaneous		953,064.03	71,364.69	772,458.98	81.05		180,605.05	180,605.05
6025-044-1000-0000	UNEMPLOYMENT COMPENSATION CHARGES	60,000.00	2,402.00	45,035.00	75.06		14,965.00	14,965.00
6025-045-1000-0000	GENERAL INSURANCE	1,043,500.00	3,816.00	1,055,832.73	101.18		12,332.73-	12,332.73-
6025-048-1000-0000	SALARY & WAGES	10,249.56					10,249.56	10,249.56
6025-290-0004-0000	HEART & HYPER.PYMTS		1,163.22	43,249.66			43,249.66-	43,249.66-
6025	FRINGE BENEFITS	7,490,314.59	704,172.29	6,358,655.30	84.89		1,131,659.29	1,131,659.29
6026	CONTINGENCY FUND							
6026-001-0001-0000	CONTINGENCY FUND	131,012.00					131,012.00	131,012.00
6027	FINANCE OFFICE							
6027-110-0001-0000	PERSONNEL	340,738.96	26,139.48	281,924.68	82.74		58,814.28	58,814.28
6027-120-0001-0000	FINANCE DEPT-AFSCME OVERTIME	1,000.00		243.33	24.33		756.67	756.67
6027-310-0001-0000	MATERIALS & SUPPLIES	6,500.00	1,124.70	4,958.59	76.29		1,541.41	1,541.41
6027	FINANCE OFFICE	348,238.96	27,264.18	287,126.60	82.45		61,112.36	61,112.36
6028	TAX REBATES & REFUNDS							
6028-001-0001-0000	TAX REBATES & REFUNDS	60,000.00	5,709.75	33,183.32	55.31		26,816.68	26,816.68
6029	TRAFFIC AUTHORITY							
6029-110-0001-0000	SECRETARIAL SVC'S	1,200.00	153.00	948.50	79.04	251.50		251.50
6029-310-0001-0000	MATERIALS & SUPPLIES	100.00					100.00	100.00
6029	TRAFFIC AUTHORITY	1,300.00	153.00	948.50	72.96	251.50	100.00	351.50
6030	PENSION COMMITTEE							
6030-110-0001-0000	PERSONNEL	150.00		90.00	60.00		60.00	60.00
6031	BOARD OF TAX REVIEW							
6031-110-0001-0000	PERSONNEL	3,500.00	549.48	3,379.28	96.55		120.72	120.72
6031-310-0001-0000	MATERIALS & SUPPLIES	250.00	44.60	90.26	36.10		159.74	159.74
6031	BOARD OF TAX REVIEW	3,750.00	594.08	3,469.54	92.52		280.46	280.46
6032	LEGAL							
6032-140-0001-0000	OTHER LEGAL EXPENSE	150,000.00	11,847.64	62,386.19	41.59		87,613.81	87,613.81
6032-140-0003-0000	LEGAL RETAINER	30,000.00	2,500.00	22,500.00	75.00		7,500.00	7,500.00
6032-140-0005-0000	LEGAL PLANNING	5,000.00		111.00	2.22	889.00	4,000.00	4,889.00
6032-140-0006-0000	LEGAL INLAND-WETLANDS	5,000.00		185.00	3.70	2,815.00	2,000.00	4,815.00
6032-140-0007-0000	LEGAL ZONING	30,000.00	1,683.50	9,431.22	31.44	964.43	19,604.35	20,568.78
6032-140-0008-0000	AQUIPIER PROTECTION	5,000.00					5,000.00	5,000.00
6032-140-0009-0000	LEGAL-Z.B.A.	2,000.00	1,221.00	1,221.00	61.05	779.00		779.00
6032-140-0010-0000	LEGAL-ASSESSORS	76,725.00	3,582.50	23,501.50	30.63		53,223.50	53,223.50
6032-140-0012-0000	LEGAL-TAX COLLECTOR	5,000.00		780.00	15.60	4,220.00		4,220.00
6032-140-0021-0000	LEGAL-PERSONNEL	75,000.00	4,504.37	33,853.20	45.14	2,697.13	38,449.67	41,146.80
140 LEGAL		383,725.00	25,339.01	153,969.11	40.12	12,364.56	217,391.33	229,755.89
6032	LEGAL	383,725.00	25,339.01	153,969.11	40.12	12,364.56	217,391.33	229,755.89
6034	ZONING BOARD OF APPEALS							
6034-110-0001-0000	PERSONNEL	2,000.00	103.50	802.50	40.13		1,197.50	1,197.50
6034-310-0001-0000	MATERIALS & SUPPLIES	225.00		108.60	48.27		116.40	116.40
6034-310-0002-0000	LEGAL NOTICES	2,000.00	86.60	440.28	22.01	1,059.72	500.00	1,559.72
310 MATERIALS & SUPPLIES		2,225.00	86.60	548.88	24.67	1,059.72	616.40	1,676.12
6034	ZONING BOARD OF APPEALS	4,225.00	190.10	1,351.38	31.99	1,059.72	1,813.90	2,873.62

GL2161R 5/14/2014
14 51:59

Town of New Milford
BUDGET REPORT - EXPENDITURES
FROM 7/01/2013 TO 4/30/2014

PAGE 6
USER - RAY

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
6034	ZONING BOARD OF APPEALS							
6035	HOUSATONIC PROBATE COURT							
6035-310-0001-0000	MATERIALS & SUPPLIES	16,974.00	1,507.23	7,782.65	45.85	1,368.20	7,823.15	9,191.35
6037	AQUIFER PROTECTION AGENCY							
6037-110-0001-0000	PERSONNEL	2,430.00		36.15	1.49		2,393.85	2,393.85
6037-310-0001-0000	MATERIALS & SUPPLIES	1,900.00		95.28	5.01		1,804.72	1,804.72
6037	AQUIFER PROTECTION AGENCY	4,330.00		131.43	3.04		4,198.57	4,198.57
6038	PERSONNEL							
6038-110-0001-0000	PERSONNEL-PERSONNEL	75,759.58	5,808.48	62,690.61	82.75		13,068.97	13,068.97
6038-110-0002-0000	PERSONNEL-SECRETARY	41,646.80	3,165.12	34,035.96	81.73		7,610.84	7,610.84
110 PERSONNEL		117,406.38	8,973.60	96,726.57	82.39		20,679.81	20,679.81
6038-270-0001-0000	PERSONNEL-RECRUITMENT EXPENSE	2,500.00	343.00	2,157.00	86.28		343.00	343.00
6038-310-0001-0000	PERSONNEL-MATERIALS & SUPPLIES	1,300.00	172.32	925.22	71.17	42.95	331.83	374.78
6038-310-0002-0000	DRUG & ALCOHOL TESTING	4,200.00		3,843.33	91.51		356.67	356.67
6038-310-0003-0000	STAFF TRAINING & DEVELOPMENT	500.00	140.00	444.40	88.88	75.00	19.40	55.60
6038-310-0008-0000	EMPLOYEE ASSISTANCE PROGRAM	3,051.00		3,051.00				
310 MATERIALS & SUPPLIES		9,051.00	312.32	8,263.95	91.30	117.95	669.10	787.05
6038	PERSONNEL	128,957.38	8,942.92	107,147.52	83.09	117.95	21,691.91	21,809.86
6041	TOWN CLERK							
6041-110-0001-0000	PERSONNEL	224,479.00	13,157.96	170,043.57	75.75		54,435.43	54,435.43
6041-120-0001-0000	TOWN CLERK-AFSCME OVERTIME	200.00					200.00	200.00
6041-140-0001-0000	CONTRACTUAL SERVICES	7,925.00		1,195.00	15.08		6,730.00	6,730.00
6041-270-0002-0000	HISTORIC DOC.PRESERVATION	9,000.00	3,722.70	3,722.70	41.36	5,075.50	201.80	5,277.30
6041-310-0001-0000	MATERIALS & SUPPLIES	55,700.00	2,218.02	23,929.71	42.96	6,455.22	25,315.07	31,770.29
6041	TOWN CLERK	297,304.00	19,098.68	198,890.98	66.90	11,530.72	86,882.30	98,413.02
6042	REGISTRAR OF VOTERS							
6042-110-0001-0000	REGISTRARS SALARIES	49,806.00	4,650.50	46,505.00	93.37		3,301.00	3,301.00
6042-110-0002-0000	CANVASS	3,000.00		3,000.00				
6042-110-0003-0000	ELECT PERSON	51,225.00		23,147.00	45.19		28,078.00	28,078.00
110 PERSONNEL		104,031.00	4,650.50	72,652.00	69.84		31,379.00	31,379.00
6042-310-0001-0000	MATERIALS & SUPPLIES	24,000.00	617.64	9,798.76	40.83		14,201.24	14,201.24
6042	REGISTRAR OF VOTERS	128,031.00	5,268.14	82,450.76	64.40		45,580.24	45,580.24
6051	HEALTH							
6051-110-0001-0000	PERSONNEL	260,940.74	20,072.21	212,474.06	81.43		48,466.68	48,466.68
6051-270-0001-0000	HEALTH PROMOTION, CONSULTANTS, LAB	1,400.00		505.59	36.11	30.00	864.41	894.41
6051-270-0004-0000	HEPATITIS B VACCINE PROGRAM	950.00					950.00	950.00
6051-270-0005-0000	HEALTH BLOCK GRANT	3,600.00		240.00	6.67	3,060.00	300.00	3,360.00
6051-270-0009-0000	ENVIRONMENTAL INSPECTORS	13,500.00	3,728.00	8,808.00	65.24	4,632.00	60.00	4,692.00
6051-270-0010-0000	HEALTH VNA EDUCATION	15,571.00	1,168.78	363.66	2.34	4,051.72	11,155.62	15,207.34
6051-270-0011-0000	HOUSEHOLD HAZARDOUS WASTE DAY	32,000.00		32,687.11	102.15		687.11	687.11
6051-270-0012-0000	PUBLIC HEALTH PREPAREDNESS GRANT	54,723.00	1,227.28	13,844.21	25.30	17,580.25	23,298.54	40,878.79
270 CONTRACTUAL		121,744.00	6,124.06	56,448.57	46.37	29,353.97	35,941.46	65,295.43
6051-310-0001-0000	MATERIALS, SUPPLIES AND EDUCATION	2,850.00	129.98	2,089.54	73.32	176.32	584.14	760.46
6051	HEALTH	385,534.74	26,326.25	271,012.17	70.30	29,530.29	84,992.28	114,522.57
6052	DOG POUND							
6052-270-0001-0000	CONTRACTUAL SERVICES	136,000.00		135,272.00	99.46		728.00	728.00

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

FUND 001 000	GENERAL FUND								
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE	
6052	DOG POUND								
6060	THE MAXX								
6060-110-0001-0000	MAXX - PERSONNEL	64,953 81	3,919.68	52,656 67	81 07		12,297 14	12,297.14	
6060-270-0001-0000	MAXX PART SELF-SUSTAINING	70,067 69	5,327 50	62,327.33	88.95	4,157.35	3,583 01	7,740.36	
6060-270-0002-0000	SAFE RIDE PROG.								
6060-270-0004-0000	CONTRACTUAL SVCS	9,000 00	899.76	5,078 72	56 43		3,921 28	3,921.28	
270 CONTRACTUAL		79,067 69	6,227.26	67,406 05	85 25	4,157.35	7,504 29	11,661.64	
6060-310-0001-0000	MAXX - MATERIALS & SUPPLIES	5,900.00	102 63	4,189.31	71.01	544 00	1,166 69	1,710.69	
6060	THE MAXX	149,921 50	10,249 57	124,252.03	82.88	4,701 35	20,968 12	25,669.47	
6061	COMMISSION ON AGING								
6061-110-0001-0000	PERSONNEL	358,793 76	25,562 78	286,101 90	79 74		72,691 86	72,691.86	
6061-120-0001-0000	OVERTIME	3,000 00	166.29	2,685 85	89.53		314.15	314.15	
6061-270-0001-0000	CONTRACTUAL	19,160 00	850.00	13,255 98	69 19	5,774.92	129.10	5,904.02	
6061-310-0001-0000	MATERIALS & SUPPLIES	7,900 00	534.99	6,391.50	80 91	1,496.72	11.78	1,508.50	
6061-310-0002-0000	SELF-SUSTAINING PROGRAMS	24,454 00	1,102.21	16,224 05	66.35	4,294.00	3,935.95	8,229.95	
310 MATERIALS & SUPPLIES		32,354.00	1,637.20	22,615 55	69 90	5,790.72	3,947.73	9,738.45	
6061	COMMISSION ON AGING	413,307.76	28,216.27	324,659 28	78 55	11,565.64	77,082.84	88,648.48	
6063	THE CHILDRENS CENTER								
6063-110-0001-0000	THE CHILDREN'S CENTER OF NM	79,500.00		79,500 00					
6064	SERVICE OFFICERS								
6064-110-0001-0000	PERSONNEL	1,780.00	445.00	1,780.00					
6064-310-0001-0000	DECOR GRAVES	1,755 00		1,555.00	88.60		200 00	200.00	
6064-310-0002-0000	VETERANS AFFAIRS	400 00				400.00		400.00	
310 MATERIALS & SUPPLIES		2,155 00		1,555 00	72.16	400.00	200.00	600.00	
6064	SERVICE OFFICERS	3,935 00	445 00	3,335 00	84 75	400.00	200.00	600.00	
6066	YOUTH AGENCY								
6066-110-0001-0000	PERSONNEL	267,472.03	20,269.72	217,281.30	81.24		50,190 73	50,190.73	
6066-270-0001-0000	FIXED CHARGES/CONSULTANTS	1,800.00		790.87	43.94		1,009.13	1,009.13	
6066-270-0002-0000	PART SELF SUSTAINING YOUTH GRANT	40,000.00	859 19	45,246.68	113.12	02	5,246.70-	5,246.68-	
6066-270-0006-0000	MAPLE SYRUPING PROGRAM	19,000.00	2,485.90	14,312.69	75.33	1,481 84	3,205.47	4,687.31	
6066-270-0007-0000	MISC.YOUTH AGENCY GRANTS	1.00					1.00	1.00	
6066-270-0008-0000	S/S VIDEO LAB	6,652.02	39.97	5,957.42	89.56	117.90	576.70	694.60	
6066-270-0009-0000	SUBSTANCE ABUSE GRANT	6,045.00	50.00	4,050 00	67 00	103.46	1,891.54	1,995 00	
270 CONTRACTUAL		73,498 02	3,435.06	70,357 66	95 73	1,703.22	1,437.14	3,140 36	
6066-310-0001-0000	MATERIALS & SUPPLIES	11,000 00	1,278.31	9,119.34	82.90	678.35	1,202.31	1,880.66	
6066-310-0002-0000	WORK CREW PROJECT MATERIALS	4,500.00	250 00	3,611.69	80.26	479.44	408 87	888.31	
310 MATERIALS & SUPPLIES		15,500.00	1,528.31	12,731.03	82.14	1,157.79	1,611.18	2,768.97	
6066	YOUTH AGENCY	356,470.05	25,233.09	300,369.99	84.26	2,861.01	53,239 05	56,100.06	
6069	WOMEN'S CENTER OF GREATER DANBURY								
6069-110-0001-0000	WOMEN'S CENTER OF GREATER DANBURY	2,000.00		2,000 00					
6070	YOUTH BEFORE/AFTER SCHOOL CARE								
6070-110-0001-0000	PERSONNEL	432,134.76	30,766.34	344,406 34	79 70		87,728 42	87,728.42	
6070-270-0003-0000	SELF SUST.ACTIVITY PROGRAM	10,000 00	1,472.00	2,646 00	26.46		7,354.00	7,354.00	
6070-310-0001-0000	MATERIALS & SUPPLIES	40,550 00	1,812 81	23,941 05	59.04	4,909.17	11,699.78	16,608.95	
6070	YOUTH BEFORE/AFTER SCHOOL CARE	482,684.76	34,051.15	370,993 39	76.86	4,909 17	106,782.20	111,691.37	
6072	N M VNA								

Town of New Milford
BUDGET REPORT - EXPENDITURES
FROM 7/01/2013 TO 4/30/2014

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
6072	N M VNA							
6072-110-0001-0000	N M VNA	80,000.00	20,000.00	80,000.00				
6073	NORTHWEST REGIONAL MENTAL HEALTH							
6073-110-0001-0000	HOUSATONIC HEALTH COUNCIL	1,000.00		1,000.00				
6075	SOCIAL SERVICES							
6075-110-0001-0000	PERSONNEL	181,154.54	13,381.04	148,432.36	81.94		32,722.18	32,722.18
6075-120-0001-0000	OVERTIME	3,000.00		1,873.73	62.46		1,126.27	1,126.27
6075-270-0001-0000	CONTRACTUAL-MEETINGS & CONFERENCES	770.00	1,505.00	1,750.00	127.27		980.00	980.00
6075-270-0002-0000	NON REIMBURSABLE EMERGENCY SHELTER	1,500.00	325.00	855.00	57.00		645.00	645.00
270	CONTRACTUAL	2,270.00	1,830.00	2,605.00	114.76		335.00	335.00
6075-310-0001-0000	MATERIALS & SUPP	1,400.00	490.22	1,334.58	95.33		65.42	65.42
6075-310-0002-0000	PRGRAM ACCT FOR VOLUNTEERS	100.00					100.00	100.00
310	MATERIALS & SUPPLIES	1,500.00	490.22	1,334.58	88.97		165.42	165.42
6075	SOCIAL SERVICES	187,924.54	15,701.26	154,245.67	82.08		33,678.87	33,678.87
6076	LIBRARY							
6076-110-0001-0000	PERSONNEL	595,063.02	40,853.37	501,223.11	84.23		93,839.91	93,839.91
6076-310-0001-0000	MATERIALS & SUPPLIES	377,222.00	35,000.00	337,763.16	89.54		39,458.84	39,458.84
6076	LIBRARY	972,285.02	75,853.37	838,986.27	86.29		133,298.75	133,298.75
6077	PARK & REC							
6077-110-0001-0000	PERSONNEL-FULL TIME	168,954.70	12,950.20	139,814.63	82.75		29,140.07	29,140.07
6077-110-0002-0000	PERSONNEL-PART TIME	84,590.00	175.00	44,165.89	52.21		40,424.11	40,424.11
6077-110-0003-0000	PERSONNEL-PART SUST	126,918.00	26.40	82,043.12	64.64		44,874.88	44,874.88
6077-110-0004-0000	PERSONNEL SELF-SUST	106,000.00	4,035.56	81,074.73	76.49		24,925.27	24,925.27
6077-110-0005-0000	PK & REC FULL TIME PK MAINTENANCE	243,014.00	18,547.20	199,437.20	82.07		43,576.80	43,576.80
6077-110-0006-0000	ADMINSTRATIVE PERSONNEL-SELF SUST.	28,315.00	2,158.80	23,457.10	82.84		4,857.90	4,857.90
110	PERSONNEL	757,791.70	37,893.16	569,992.67	75.22		187,799.03	187,799.03
6077-120-0001-0000	PARK & REC OVERTIME	17,042.00	454.92	12,948.19	75.98		4,093.81	4,093.81
6077-120-0002-0000	PARK & REC-AFSCME OVERTIME	750.00		202.44	26.99		547.56	547.56
120	OVERTIME	17,792.00	454.92	13,150.63	73.91		4,641.37	4,641.37
6077-270-0001-0000	CONTRACTUAL	67,915.00	4,312.64	28,933.05	42.60	32,000.46	6,981.49	38,981.95
6077-270-0002-0000	SELF SUST CONTRACT	157,073.00	6,898.14	72,818.57	46.36	64,936.41	19,318.02	84,254.43
6077-270-0004-0000	P&R SELF SUST PROGRAMS-SPECIFIC	1,551.00		1,274.60	82.18		276.40	276.40
270	CONTRACTUAL	226,539.00	11,210.78	103,026.22	45.48	96,936.87	26,575.91	123,512.78
6077-310-0001-0000	MATERIALS & SUPPLIES	62,889.00	9,333.08	36,227.02	57.60	15,867.99	10,793.99	26,661.98
6077-310-0002-0000	PARK & REC MATERIALS SELF SUST	33,600.00	1,523.37	26,224.43	78.05	6,542.99	832.58	7,375.57
310	MATERIALS & SUPPLIES	96,489.00	10,856.45	62,451.45	64.72	22,410.98	11,626.57	34,037.55
6077	PARK & REC	1,098,611.70	60,415.31	748,620.97	68.14	119,347.85	230,642.88	349,990.73
6078	COMMISSION ON THE ARTS							
6078-270-0001-0000	CONSULTANTS/EVENTS	11,700.00	750.00	10,595.36	90.56	500.00	604.64	1,104.64
6078-310-0001-0000	MATERIALS & SUPPLIES	500.00		303.60	60.72		196.40	196.40
6078-310-0002-0000	SELF SUSTAINING PROGRAMS	500.00					500.00	500.00
6078-310-0003-0000	GALLERY PURCHASES/EXPENSES	1,000.00	455.89	766.55	76.66		233.45	233.45
310	MATERIALS & SUPPLIES	2,000.00	455.89	1,070.15	53.51		929.85	929.85
6078	COMMISSION ON THE ARTS	13,700.00	1,205.89	11,665.51	85.15	500.00	1,534.49	2,034.49
6081	POLICE							
6081-110-0001-0000	ADMINISTRATIVE SALARIES	371,894.42	28,256.80	308,077.56	82.84		63,816.86	63,816.86
6081-110-0002-0000	SERGEANTS	591,499.00	44,884.57	503,652.45	85.15		87,846.55	87,846.55

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

FUND 001 000	GENERAL FUND								
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE	
6081	POLICE								
6081-110-0003-0000	DETECTIVES	422,056.00	31,757.43	329,977.15	78.18		92,078.85	92,078.85	
6081-110-0004-0000	PATROLMAN	2,149,637.00	154,034.29	1,577,883.82	73.40		571,753.18	571,753.18	
6081-110-0005-0000	CLERK/SECRETARY	31,912.00	1,480.50	12,789.00	40.08		19,123.00	19,123.00	
6081-110-0006-0000	MATRON	1,000.00					1,000.00	1,000.00	
6081-110-0007-0000	DISPATCHERS	487,114.75	55,531.39	398,348.25	81.78		88,766.50	88,766.50	
6081-110-0009-0000	CLERICAL SUPPORT	80,356.00	6,169.60	66,892.54	83.25		13,463.46	13,463.46	
6081-110-0011-0000	PARKING ENFORCEMENT	40,102.00	3,084.80	32,390.40	80.77		7,711.60	7,711.60	
110 PERSONNEL		4,175,571.17	325,199.38	3,230,011.17	77.35		945,560.00	945,560.00	
6081-120-0001-0000	OVERTIME	180,000.00	9,770.68	211,284.53	117.38		31,284.53	31,284.53	
6081-120-0002-0000	TRAINING	24,008.28	962.82	47,520.07	197.93		23,511.79	23,511.79	
6081-120-0003-0000	O.T. DISPATCHERS	78,657.30	6,126.73	41,977.57	53.37		36,679.73	36,679.73	
120 OVERTIME		282,665.58	16,860.23	300,782.17	106.41		18,116.59	18,116.59	
6081-160-0001-0000	HOLIDAY PAY	98,722.48	7,684.49	81,683.81	82.74		17,038.67	17,038.67	
6081-210-0001-0000	TELEPHONE & COMPUTER	50,934.00	5,619.15	21,409.20	42.03	546.85	28,977.95	29,524.80	
6081-270-0001-0000	FIXED CHARGES	21,500.00	4,193.00	18,232.44	84.80	2,242.00	1,025.56	3,267.56	
6081-270-0002-0000	PROFESSIONAL DEVELOPMENT	2,900.00		289.62	9.99	60.00	2,550.38	2,610.38	
6081-270-0004-0000	POLICE-HUMAN RESOURCES	2,000.00		2,000.00					
270 CONTRACTUAL		26,400.00	4,193.00	20,522.06	77.74	2,302.00	3,575.94	5,877.94	
6081-280-0001-0000	EDUCATION & TRAINING	10,000.00	2,640.47	8,983.47	89.83	1,016.53		1,016.53	
6081-280-0002-0000	EDUCATION INCENTIVE	33,500.00		7,425.50	22.17		26,074.50	26,074.50	
6081-280-0003-0000	CFR/MRT/EMD TRAINING	12,864.91	1,228.15	14,566.14	113.22		1,701.23	1,701.23	
6081-280-0004-0000	POSTC. TRAINING	15,000.00	2,804.51	8,339.73	55.60	6,615.24	45.03	6,660.27	
280 TRAINING		71,364.91	6,673.13	39,314.84	55.09	7,631.77	24,418.30	32,050.07	
6081-310-0001-0000	MATERIALS & SUPPLIES	12,000.00	417.15	12,017.15	100.14	15.34	32.49	17.15	
6081-310-0002-0000	SPEC DEPT SUPPLIES	17,000.00	4,613.10	13,745.18	80.85	2,173.76	1,081.06	3,254.82	
310 MATERIALS & SUPPLIES		29,000.00	5,030.25	25,762.33	88.84	2,189.10	1,048.57	3,237.67	
6081-330-0001-0000	AUTO MAINTENANCE	90,000.00	11,584.98	61,036.94	67.82	27,263.10	1,699.96	28,963.06	
6081-330-0002-0000	RADIO REPAIR	15,000.00	4,136.40	10,203.86	68.03	1,646.14	3,150.00	4,796.14	
330 MATERIALS & SUPPLIES		105,000.00	15,721.38	71,240.80	67.85	28,909.24	4,849.96	33,759.20	
6081-350-0001-0000	UNIFORMS & CLEANING	67,000.00	6,215.07	50,832.23	75.87	10,455.68	5,712.09	16,167.77	
6081-380-0001-0000	POLICE AMMUNITION & TARGETS	11,800.00		1,112.96	9.43	9,842.69	844.35	10,687.04	
6081	POLICE	4,918,458.14	393,196.08	3,842,671.57	78.13	61,877.33	1,013,909.24	1,075,786.57	
6082	FIRE DEPARTMENTS								
6082-001-0001-0000	NEW MILFORD FIRE ASSOCIATION	136,000.00		136,000.00					
6082-270-0001-0000	LANESVILLE SUB-STATION	37,900.00	3,499.67	24,057.05	63.48	6,222.03	7,620.92	13,842.95	
6082-270-0002-0000	GAYLORDSVILLE VOL FIRE DEPT	159,725.00		159,725.00					
6082-270-0003-0000	NORTHVILLE FIRE DEPT	123,000.00		123,000.00					
6082-270-0004-0000	WATER WITCH HOSE CO 2	88,950.00		88,950.00					
6082-270-0006-0000	NM FIRE ASSOC IN LIEU OF TAX	6,968.00		8,091.67	116.13		1,123.67	1,123.67	
270 CONTRACTUAL		416,543.00	3,499.67	403,823.72	96.95	6,222.03	6,497.25	12,719.28	
6082	FIRE DEPARTMENTS	552,543.00	3,499.67	539,823.72	97.70	6,222.03	6,497.25	12,719.28	
6083	UTILITIES/GASOLINE								
6083-001-0001-0000	TRAFFIC SIGNALS	4,272.00	363.61	3,255.57	76.21		1,016.43	1,016.43	
6083-270-0001-0000	ELECTRIC ALL BUILDING	197,400.00	12,483.51	142,735.97	72.31		54,664.03	54,664.03	
6083-270-0002-0000	WATER ALL DEPARTMENTS	21,600.00	310.95	14,024.40	64.93		7,575.60	7,575.60	
6083-270-0003-0000	SEWER ALL DEPARTMENTS	8,605.00		8,199.13	95.28		405.87	405.87	
6083-270-0004-0000	TELEPHONES/ALL DEPARTMENTS	122,350.00	4,505.48	57,258.07	46.80	5,484.98	59,606.95	65,091.93	
6083-270-0005-0000	CONTRACTUAL-TRASH PICK UP	10,500.00	743.54	8,140.76	77.53		2,359.24	2,359.24	

GL2161R 5/14/2014
14:51 59

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

PAGE 10
USER - RAY

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENEXPENDED
		BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
6083	UTILITIES/GASOLINE							
6083-270-0006-0000	GASOLINE/ALL DEPARTMENTS	527,700.00	38,417.59	438,283.65	83.06		89,416.35	89,416.35
6083-270-0007-0000	POSTAGE-ALL DEPARTMENTS	82,650.00	1,742.96	68,753.26	83.19	5,876.82	8,019.92	13,896.74
270 CONTRACTUAL		970,805.00	58,204.03	737,395.24	75.96	11,361.80	222,047.96	233,409.76
6083	UTILITIES/GASOLINE	975,077.00	58,567.64	740,650.81	75.96	11,361.80	223,064.39	234,426.19
6084	STREET LIGHTING							
6084-001-0001-0000	STREET LIGHTING	33,600.00	2,429.20	26,743.83	79.59		6,856.17	6,856.17
6085	TREE WARDEN							
6085-001-0001-0000	TREE WARDEN	10,500.00		5,250.00	50.00		5,250.00	5,250.00
6085-310-0001-0000	MATERIALS & SUPPLIES	1,500.00		115.00	7.67		1,385.00	1,385.00
6085	TREE WARDEN	12,000.00		5,365.00	44.71		6,635.00	6,635.00
6087	BUILDING INSPECTOR							
6087-110-0001-0000	PERSONNEL	222,441.70	17,091.72	184,010.83	82.72		38,430.87	38,430.87
6087-310-0001-0000	INSP MAT & SUPPLIES	2,000.00	63.00	1,546.75	77.34		453.25	453.25
6087	BUILDING INSPECTOR	224,441.70	17,154.72	185,557.58	82.68		38,884.12	38,884.12
6089	PUBLIC WORKS							
6089-110-0001-0000	DIRECTOR	112,186.94	8,629.76	92,770.03	82.69		19,416.91	19,416.91
6089-110-0002-0000	HIGHWAY FOREMAN	61,578.42	4,736.76	50,920.48	82.69		10,657.94	10,657.94
6089-110-0004-0000	PERSONNEL GRADES 1-4	1,579,634.00	122,673.63	1,299,739.07	82.28		279,894.93	279,894.93
6089-110-0008-0000	ENGINEERING	237,459.26	18,359.96	196,037.04	82.56		41,422.22	41,422.22
6089-110-0009-0000	PUBLIC WORKS-DATA ENTRY CLERK	43,156.00	3,292.80	35,747.60	82.83		7,408.40	7,408.40
6089-110-0011-0000	AFSCME UNION PERSONNEL	40,352.00	3,084.80	33,411.60	82.80		6,940.40	6,940.40
6089-110-0013-0000	ADMINISTRATIVE ASSISTANT	52,807.54	4,042.92	43,711.01	82.77		9,096.53	9,096.53
6089-110-0014-0000	PUBLIC WORKS-HIGHWAY SUPER'T	73,777.00	5,769.24	51,724.85	70.11		22,052.15	22,052.15
110 PERSONNEL		2,200,951.16	170,589.87	1,804,061.68	81.97		396,889.48	396,889.48
6089-120-0001-0000	OVERTIME (TEAMSTERS)-WINTER	185,000.00	1,064.13	221,068.35	119.50		36,068.35-	36,068.35-
6089-120-0003-0000	AFSCME OVERTIME	500.00		14.46	2.89		485.54	485.54
6089-120-0004-0000	OVERTIME TEAMSTERS-NON WINTER	25,000.00	1,405.37	15,001.30	60.01		9,998.70	9,998.70
6089-120-0005-0000	OVERTIME SPECIAL EVENTS	4,000.00					4,000.00	4,000.00
120 OVERTIME		214,500.00	2,469.50	236,084.11	110.06		21,584.11-	21,584.11-
6089-130-0002-0000	SEASONAL HELP (PUBLIC WKS OFFICE)	3,000.00		1,632.00	54.40		1,368.00	1,368.00
6089-140-0001-0000	PROFESSIONAL SERVICES	30,000.00		26,491.66	88.31	915.00	2,593.34	3,508.34
6089-260-0001-0000	UNIFORMS/SAFETY EQUIPMENT	14,500.00	603.29	9,735.60	67.14	2,094.30	2,670.10	4,764.40
6089-280-0001-0000	EDUCATION & TRAINING	14,000.00	420.00	6,938.46	49.56	4,364.26	2,697.28	7,061.54
6089-310-0001-0000	OFFICE MATERIALS&SUPPLIES	18,000.00	1,219.39	12,114.63	67.30	1,552.51	4,332.86	5,885.37
6089-310-0002-0000	HIGHWAY CONST MAIN	880,000.00	6,193.80	495,799.68	56.34	193,479.04	190,721.28	384,200.32
6089-310-0003-0000	MAT & SUP WINTER MAINTENANCE	525,000.00	30.68	544,610.36	103.74	1,940.03	21,550.39-	19,610.36-
6089-310-0004-0000	MAT'L SUPPLIES STREET PAINTING	35,000.00		22,511.83	64.32	10,377.96	2,110.21	12,488.17
6089-310-0005-0000	MAT'L SUPPLIES CRACK SEALING	14,000.00		13,999.75	100.00		.25	.25
6089-310-0006-0000	HIGHWAY MAINTENANCE - GUIDERAIL MT	15,000.00		3,454.80	23.03	5,384.60	6,160.60	11,545.20
6089-310-0007-0000	HIGHWAY MAINTENANCE - STREET SIGNS	15,000.00	135.00	8,833.92	58.89	1,202.00	4,964.08	6,166.08
310 MATERIALS & SUPPLIES		1,502,000.00	7,578.87	1,101,324.97	73.32	213,936.14	186,738.89	400,675.03
6089-330-0001-0000	VEHICLE & EQUIPMENT MAINTENANCE	261,000.00	9,510.52	170,412.88	65.29	53,372.57	37,214.55	90,587.12
6089-340-0001-0000	LEASE/RENTAL	5,000.00				3,000.00	2,000.00	5,000.00
6089-360-0001-0000	TREES-REMOVAL & TRIMMING	100,000.00	3,990.00	89,465.00	89.47	4,935.00	5,600.00	10,535.00
6089-360-0002-0000	PUBLIC WORKS-TREE PLANTING	2,500.00					2,500.00	2,500.00
360 Miscellaneous		102,500.00	3,990.00	89,465.00	87.28	4,935.00	8,100.00	13,035.00
6089	PUBLIC WORKS	4,347,451.16	195,162.05	3,446,146.36	79.27	282,617.27	618,687.53	901,304.80

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE
6089	PUBLIC WORKS							
6090	BLDG MAINTENANCE							
6090-110-0001-0000	BUILDING MAINTENANCE PERSONNEL	420,595.68	32,022.34	338,517.49	80.49		82,078.19	82,078.19
6090-120-0001-0000	OVERTIME (BLDG MAINT)	25,000.00	3,558.26	15,187.82	60.75		9,812.18	9,812.18
6090-270-0002-0000	BLDG MAIN FIXED CHARGES	65,000.00	2,469.33	39,915.76	61.41	20,177.50	4,906.74	25,084.24
6090-270-0004-0000	CONTRACTUAL-CLEANING/MAINT AGREEMENT	3,000.00					3,000.00	3,000.00
270 CONTRACTUAL		68,000.00	2,469.33	39,915.76	58.70	20,177.50	7,906.74	28,084.24
6090-310-0001-0000	BLDG MAIN MAT/SUPP	40,000.00	3,539.52	25,527.50	63.82	6,891.84	7,580.66	14,472.50
6090-310-0003-0000	SAFETY EQUIPMENT-BLDG MAINTENANCE	5,000.00	55.29	2,269.14	45.38	228.77	2,502.09	2,730.86
6090-310-0005-0000	STREET SCAP LIGHTING MAINT.	6,500.00	2,113.02	2,113.02	32.51	1,228.08	3,158.90	4,386.98
6090-310-0006-0000	UNIFORMS - BUILDING MAINTENANCE	4,600.00	756.03	2,767.83	60.17	1,080.05	752.12	1,832.17
310 MATERIALS & SUPPLIES		56,100.00	6,463.86	32,677.49	58.25	9,428.74	13,993.77	23,422.51
6090	BLDG MAINTENANCE	569,695.68	44,513.79	426,298.56	74.83	29,606.24	113,790.88	143,397.12
6091	NM WATER CO FIRE HYDRANTS							
6091-270-0001-0000	NM WATER CO FIRE HYDRANTS	95,000.00		45,026.13	47.40	49,900.00	73.87	49,973.87
6092	LOCAL EMERGENCY PLANNING							
6092-310-0001-0000	LOCAL EMERGENCY PLANNING COMMITTEE	7,764.00	500.00	5,661.30	72.92		2,102.70	2,102.70
6093	FIRE MARSHAL							
6093-110-0001-0000	FIRE MARSHAL PERSONNEL	66,894.66	5,145.77	55,316.79	82.69		11,577.87	11,577.87
6093-110-0002-0000	ASST/ FIRE MARSHAL	46,987.00	3,779.20	40,585.20	86.38		6,401.80	6,401.80
6093-110-0005-0000	FIRE MARSHAL-SECRETARY	21,403.00	1,646.40	17,698.80	82.69		3,704.20	3,704.20
110 PERSONNEL		135,284.66	10,571.37	113,600.79	83.97		21,683.87	21,683.87
6093-120-0001-0000	OVERTIME	12,000.00	808.04	13,023.74	108.53		1,023.74	1,023.74
6093-270-0002-0000	FIRE MARSHAL-PROFESSIONAL DEVELOP.	4,575.00	215.00	3,766.19	82.32		808.81	808.81
6093-280-0001-0000	FIRE MARSHAL-EDUCATION & TRAINING	4,200.00		2,429.69	57.85		1,770.31	1,770.31
6093-310-0001-0000	FIRE MARSHAL MAT & SUPPLIES	1,000.00	38.50	184.25	18.43		815.75	815.75
6093-310-0002-0000	FIRE MARSHAL-SPEC DEPT SUPPLIES	4,700.00	2,334.00	3,490.63	74.27		1,209.37	1,209.37
310 MATERIALS & SUPPLIES		5,700.00	2,372.50	3,674.88	64.47		2,025.12	2,025.12
6093	FIRE MARSHAL	161,759.66	13,966.91	136,495.29	84.38		25,264.37	25,264.37
6095	NEW MILFORD PRIVATE DUTY							
6095-110-0001-0000	POLICE PRIVATE DUTY	50,000.00	34,703.40	219,803.00	139.61		169,803.00	169,803.00
6100	ECONOMIC DEVELOPMENT COMMISSION							
6100-110-0001-0000	ECONOMIC DEVELOPMENT PERSONNEL	1,500.00	85.00	470.00	31.33	1,030.00		1,030.00
6100-270-0002-0000	ECONOMIC DEV.-PROMOTIONAL ACTIVITY	1,000.00		750.00	75.00		250.00	250.00
6100-270-0003-0000	ESTABLISH ECON DEVELOP.CORP.	20,000.00		20,000.00				
270 CONTRACTUAL		21,000.00		20,750.00	98.81		250.00	250.00
6100-310-0001-0000	SUPPLIES	250.00		20.78	8.31		229.22	229.22
6100	ECONOMIC DEVELOPMENT COMMISSION	22,750.00	85.00	21,240.78	93.37	1,030.00	479.22	1,509.22
6101	INLAND WETLANDS							
6101-110-0001-0000	PERSONNEL	116,565.10	8,827.91	95,679.57	82.08		20,885.53	20,885.53
6101-120-0001-0000	INLANDS WETLANDS/AFSCME OVERTIME	400.00		92.61	23.15		307.39	307.39
6101-270-0001-0000	CONTRACTUAL	1,000.00					1,000.00	1,000.00
6101-270-0003-0000	INL/WETLANDS-CONTRACT SIGNIF ACTIV	8,000.00		8,406.25	105.08		406.25	406.25
270 CONTRACTUAL		9,000.00		8,406.25	93.40		593.75	593.75
6101-310-0001-0000	MATERIALS & SUPPLIES	2,500.00	54.49	1,332.63	53.31	500.00	667.37	1,167.37
6101	INLAND WETLANDS	128,465.10	8,882.40	105,511.06	82.13	500.00	22,454.04	22,954.04
6102	ZONING COMMISSION							

GL2161R 5/14/2014
14:51 59

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

PAGE 12
USER - RAY

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE
6102	ZONING COMMISSION							
6102-110-0001-0000	PERSONNEL	126,043.10	9,522.17	99,994.72	79.33		26,048.38	26,048.38
6102-270-0002-0000	ZONING COMMISSION-LEGAL NOTICES	4,800.00	252.15	1,782.91	37.14	1,217.09	1,800.00	3,017.09
6102-270-0003-0000	ENGINEERING	12,000.00	7,052.50	13,430.23	111.92	11,315.00	12,745.23-	1,430.23-
6102-270-0004-0000	UPDATE REGULATIONS	1,500.00					1,500.00	1,500.00
270 CONTRACTUAL		18,300.00	7,304.65	15,213.14	83.13	12,532.09	9,445.23-	3,086.86
6102-310-0001-0000	MATERIALS & SUPPLIES	2,300.00	103.92	869.46	37.80		1,430.54	1,430.54
6102	ZONING COMMISSION	146,643.10	16,930.74	116,077.32	79.16	12,532.09	18,033.69	30,565.78
6103	PLANNING COMMISSION							
6103-110-0001-0000	PERSONNEL	9,482.00	614.42	6,355.31	67.02		3,126.69	3,126.69
6103-270-0001-0000	LEGAL & ENGINEERING	1,500.00		150.65	10.04	349.35	1,000.00	1,349.35
6103-310-0001-0000	MATERIALS & SUPPLIES	400.00		22.97	5.74		377.03	377.03
6103	PLANNING COMMISSION	11,382.00	614.42	6,528.93	57.36	349.35	4,503.72	4,853.07
6105	HOUSATONIC RIVER COMMISSION							
6105-390-0001-0000	HOUSATONIC RIVER COMM	350.00		350.00				
6106	CANDLEWOOD LAKE AUTHORITY							
6106-390-0001-0000	CANDLEWOOD LAKE AUTHORITY	57,338.00		57,338.00				
6107	LAKE LILLINONAH AUTHORITY							
6107-001-0001-0000	LAKE LILLINONAH AUTHORITY	23,839.00		23,839.00				
6108	CONSERVATION COMMISSION							
6108-110-0001-0000	PERSONNEL	500.00					500.00	500.00
6108-310-0001-0000	MATERIALS & SUPPLIES	830.00		150.00	18.07		680.00	680.00
6108	CONSERVATION COMMISSION	1,330.00		150.00	11.28		1,180.00	1,180.00
6111	HOUSATONIC REGIONAL TRANSIT AUTH							
6111-001-0001-0000	HOUSATONIC REGIONAL TRANSIT AUTH	59,917.00	14,979.25	59,917.00				
6113	RECYCLING							
6113-110-0001-0000	RECYCLING PERSONNEL	96,940.00	6,449.60	75,496.80	77.88		21,443.20	21,443.20
6113-120-0001-0000	OVERTIME	14,000.00	561.54	8,547.41	61.05		5,452.59	5,452.59
6113-270-0001-0000	RECYCLING OPERATIONS/CONTRACTUAL	50,000.00	3,103.84	31,076.84	62.15	9,360.00	9,563.16	18,923.16
6113-270-0002-0000	TIPPING FEES	119,200.00	6,401.12	70,039.71	58.76	30,960.29	18,200.00	49,160.29
6113-270-0003-0000	RECYCLING-CONTRACTUAL	6,000.00		2,650.00	44.17	950.00	2,400.00	3,350.00
270 CONTRACTUAL		175,200.00	9,504.96	103,766.55	59.23	41,270.29	30,163.16	71,433.45
6113-310-0002-0000	RECYCLING-MATERIALS & SUPPLIES	2,500.00	55.26	813.91	32.56	656.64	1,029.45	1,686.09
6113	RECYCLING	288,640.00	16,571.36	188,624.67	65.35	41,926.93	58,088.40	100,015.33
6114	NEW MILFORD CTR CEMETERY ASSOC.							
6114-310-0001-0000	NEW MILFORD CENTER CEMETERY ASSOC	41,340.00	20,670.00	41,340.00				
6115	FARMLAND PRESERVATION COMM							
6115-310-0001-0000	FARMLAND PRESERVATION COMMITTEE	7,500.00	483.95	483.95	6.45	400.00	6,616.05	7,016.05
6204	ANNUAL TOWN REPORT							
6204-001-0001-0000	ANNUAL TOWN REPORT	750.00		750.00				
6205	SERVICE CONTRACTS OFFICE MACHINES							
6205-001-0001-0000	SERVICE CONTRACTS OFFICE MACHINES	750.00		249.00	33.20		501.00	501.00
6205-001-0002-0000	ELEVATOR SERVICE CONTRACT	11,450.00		11,782.39	102.90		332.39-	332.39-
001 Miscellaneous		12,200.00		12,031.39	98.62		168.61	168.61
6205	SERVICE CONTRACTS OFFICE MACHINES	12,200.00		12,031.39	98.62		168.61	168.61
6206	DUPLICATING EXPENSE							

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

FUND 001 000	GENERAL FUND								
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE	
6206	DUPLICATING EXPENSE								
6206-001-0001-0000	DUPLICATING EXPENSE	31,984.00	2,732.00	23,731.19	74.20		8,252.81	8,252.81	
6208	TRANSPORTATION EXPENSE ALL DEPTS								
6208-001-0001-0000	TRANSPORTATION EXPENSE ALL DEPTS	6,500.00	420.21	3,222.61	49.58		3,277.39	3,277.39	
6209	HOUSATONIC VALLEY COUN OF ELEC OFF								
6209-001-0001-0000	HOUSATONIC VALLEY COUN OF ELEC OFF	18,272.00		18,272.00					
6210	GAYLORDSVILLE SCHOOL								
6210-001-0001-0000	GAYLORDSVILLE SCHOOL MAT & SUPP	500.00	47.79	457.44	91.49		42.56	42.56	
6212	SULLIVAN ROAD SCHOOL								
6212-001-0001-0000	SULLIVAN ROAD SCHOOL	250.00	16.00	144.06	57.62		105.94	105.94	
6214	COMPUTER								
6214-001-0001-0000	COMPUTER MATERIALS & SUPPLIES	146,925.00	8,761.87	126,555.54	86.14	7,191.54	13,177.92	20,369.46	
6214-110-0001-0000	MIS PERSONNEL	95,006.88	7,308.24	78,813.41	82.96		16,193.47	16,193.47	
6214	COMPUTER	241,931.88	16,070.11	205,368.95	84.89	7,191.54	29,371.39	36,562.93	
6215	DUES/CT CONFERENCE ON MUNICIPAL								
6215-001-0001-0000	DUES/CT CONFERENCE ON MUNICIPAL	17,365.00		17,191.00	99.00		174.00	174.00	
6218	NM COMM AMBULANCE								
6218-270-0001-0000	NM COMM AMBULANCE	55,890.00		55,890.00					
6218-270-0002-0000	PARAMEDIC SVC.	188,512.00		188,512.00					
270 CONTRACTUAL		244,402.00		244,402.00					
6218	NM COMM AMBULANCE	244,402.00		244,402.00					
6219	HOUSATONIC VALLEY ASSOCIATION								
6219-110-0001-0000	HOUSATONIC VALLEY ASSOC.	300.00		300.00					
6221	DUES CT COUNCIL OF SMALL TOWNS								
6221-001-0001-0000	DUES CT COUNCIL OF SMALL TOWNS	1,225.00		1,225.00					
6300	HOUSATONIC PROBATE COURT								
6300-099-0001-0000	FURNITURE & FIXTURES	2,387.00					2,387.00	2,387.00	
6304	TOWN CLERK								
6304-007-0001-0000	TOWN CLERK LOCIP PROJECTS	2,814.40		2,814.40					
6309	YOUTH AGENCY								
6309-000-0001-0000	ROOF REPAIRS EAST STREET	15,000.00		500.74	3.34		14,499.26	14,499.26	
6309-093-0003-0000	YOUTH AGENCY- ELECTRICAL	3,500.00	930.50	2,984.42	85.27	515.58		515.58	
6309-097-0001-0000	YOUTH AGENCY-VAN LEASE	10,000.00		9,091.19	90.91		908.81	908.81	
6309-098-0001-0000	YOUTH AGENCY-BUILDING RENOVATION	5,000.00		3,500.52	70.01	650.00	849.48	1,499.48	
6309	YOUTH AGENCY	33,500.00	930.50	16,076.87	47.99	1,165.58	16,257.55	17,423.13	
6310	POLICE								
6310-006-0001-0000	PD FURNITURE AND EQUIP.	2,500.00		788.50	31.54		1,711.50	1,711.50	
6310-081-0430-0000	POLICE-AUTOMOBILES	162,415.00		158,928.28	97.85		3,486.72	3,486.72	
6310-081-0460-0000	POLICE-SCUBA EQUIPMENT	2,000.00		1,000.00	50.00		3,000.00	3,000.00	
081 Miscellaneous		164,415.00		157,928.28	96.05		6,486.72	6,486.72	
6310-095-0001-0000	POLICE-PUBLIC SAFETY COMPUTER	5,000.00		1,201.25	24.03		3,798.75	3,798.75	
6310-095-0003-0000	POLICE-WEAPONS	4,500.00	354.21	879.21	19.54	1,652.19	1,968.60	3,620.79	
6310-095-0004-0000	POLICE-PHOTO EQUIPMENT	36,861.00		34,347.98	93.18		2,513.02	2,513.02	
6310-095-0005-0000	POLICE-COMMUNICATIONS EQUIPMENT	5,000.00		5,000.00					
095 Miscellaneous		51,361.00	354.21	41,428.44	80.66	1,652.19	8,280.37	9,932.56	
6310	POLICE	218,276.00	354.21	200,145.22	91.69	1,652.19	16,478.59	18,130.78	
6312	NM COMM AMBULANCE								
6312-088-0430-0000	NM COMM AMBUL-AMBULANCE	32,000.00					32,000.00	32,000.00	

GL2161R 5/14/2014
14 51 59

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

PAGE 14
USER - RAY

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE
6312	NM COMM AMBULANCE							
6312-097-0001-0000	TURN OUT GEAR	5,400.00		5,400.00				
6312-098-0001-0000	NM COMM AMBULANCE-DEFIBRILLATORS	1,300.00		1,300.00				
6312-098-0002-0000	NM COMM AMBULANCE-RADIOS	4,500.00		4,500.00				
098 98/99	FISCAL YEAR CAPITAL	5,800.00		5,800.00				
6312	NM COMM AMBULANCE	43,200.00		11,200.00	25.93		32,000.00	32,000.00
6313	PUBLIC WORKS-HIGHWAY							
6313-000-0001-0000	HIGHWAY-ROAD PROJECTS	400,000.00	1,350.58	42,086.25	10.52	5,712.42	352,201.33	357,913.75
6313-003-0001-0000	STORMWATER POLLUTION PREVENTION	10,000.00	150.00	7,382.84	73.83	107.00	2,510.16	2,617.16
6313-003-0002-0000	SIDEWALK MAINTENANCE	5,000.00		4,208.00	84.16	639.66	152.34	792.00
003 Miscellaneous		15,000.00	150.00	11,590.84	77.27	746.66	2,662.50	3,409.16
6313-007-0001-0000	STREET SCAPE LIGHTING	5,000.00	2,500.00	3,388.00	67.76		1,612.00	1,612.00
6313-007-0002-0000	BRIDGE CONSTRUCTION-TN SHARE	70,000.00		70,000.00				
007 Miscellaneous		75,000.00	2,500.00	73,388.00	97.85		1,612.00	1,612.00
6313-008-0002-0000	DAM SAFETY AND REPAIRS (TOWN WIDE)	25,000.00	1,404.00	12,744.00	50.98	771.00	11,485.00	12,256.00
6313-008-0006-0000	BRIDGE REPAIR AND MAINTENANCE (TOW	60,000.00	74.00	34,279.57	57.13	24.99	25,695.44	25,720.43
008 Miscellaneous		85,000.00	1,478.00	47,023.57	55.32	795.99	37,180.44	37,976.43
6313-011-0001-0000	TOWN BUILDING DEMOLITION	10,000.00					10,000.00	10,000.00
6313-014-0001-0000	RIVERWALK					10,160.00	10,160.00	
6313-089-0330-0000	SMALL EQUIP DEPARTMENTAL	46,950.00		22,305.00	47.51	5,242.12	19,402.88	24,645.00
6313-089-0421-0000	SOFTWARE/LICENSING	20,000.00		19,500.00	97.50	500.00		500.00
089 Miscellaneous		66,950.00		41,805.00	62.44	5,742.12	19,402.88	25,145.00
6313-094-0003-0000	EQUIPMENT-CAPITAL EXPENDITURES	485,000.00	117,428.28	117,611.12	24.25	81,997.00	285,391.88	367,388.88
6313-096-0005-0000	MISC STORM DRAINAGE PROJECT	200,000.00	2,701.00	80,229.75	40.11	11,078.45	108,691.80	119,770.25
6313-096-0006-0000	PUBLIC WORKS-RADIO REPLACEMENT	2,500.00					2,500.00	2,500.00
096 96/97	FISCAL YEAR	202,500.00	2,701.00	80,229.75	39.62	11,078.45	111,191.80	122,270.25
6313	PUBLIC WORKS-HIGHWAY	1,339,450.00	125,607.86	413,734.53	30.89	116,232.64	809,482.83	925,715.47
6314	FIRE DEPARTMENTS							
6314-097-0004-0000	ANNUAL CAPITAL APPROPRIATION	150,000.00		150,000.00				
6317	PARK & REC							
6317-077-0341-0000	PARK & REC-PAVING	60,000.00					60,000.00	60,000.00
6317-077-0430-0000	PARK & REC TRUCK	23,401.00		23,156.23	98.95		244.77	244.77
6317-077-0450-0000	PARK & REC- PARK EQUIPMENT	4,500.00		4,466.85	99.26		33.15	33.15
077 1997/98	FISCAL YEAR CAPITAL	87,901.00		27,623.08	31.43		60,277.92	60,277.92
6317-094-0002-0000	TRACTOR/MOWER REPLACEMENT	20,118.00		20,112.96	99.97		5.04	5.04
6317-094-0003-0000	PARK DEVELOPMENT/REPAIR	16,788.00					16,788.00	16,788.00
094 Miscellaneous		36,906.00		20,112.96	54.50		16,793.04	16,793.04
6317-099-0001-0000	TOWN GREEN IRRIGATION SYSTEM	11,600.00				9,795.00	1,805.00	11,600.00
6317	PARK & REC	136,407.00		47,736.04	35.00	9,795.00	78,875.96	88,670.96
6321	MAYOR							
6321-013-0002-0000	FLAG POLE NM CEMETARY	3,500.00		3,500.00				
6321-098-0001-0000	BARN QUILT TRAIL PROJECT	7,700.00					7,700.00	7,700.00
6321	MAYOR	11,200.00		3,500.00	31.25		7,700.00	7,700.00
6322	TAX COLLECTOR							
6322-021-0450-0000	TAX COLLECTOR FILING CABINETS	1,500.00					1,500.00	1,500.00
6328	ASSESSOR							
6328-006-0001-0000	GIS SOFTWARE SYSTEM	10,000.00	7,292.50	7,292.50	72.93		2,707.50	2,707.50

GL2161R 5/14/2014
14 51 59

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

PAGE 15
USER - RAY

FUND 001 000	GENERAL FUND							
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE
6328	ASSESSOR							
6328-022-0270-0000	ASSESSOR - REVALUATION	25,000.00					25,000.00	25,000.00
6328	ASSESSOR	35,000.00	7,292.50	7,292.50	20.84		27,707.50	27,707.50
6331	COMMISSION ON AGING							
6331-009-0001-0000	CAPITAL MATCH-BUS							
6331-061-0420-0000	OFFICE FURN.,EQUIP.& TECHNOLOGY	1,500.00		1,449.83	96.66		50.17	50.17
6334	BLDG MAINT TOWN HALL CAPITAL							
6334-094-0001-0000	BLDG MAINT-TOWN HALL	4,550.00		3,571.12	78.49		978.88	978.88
6337	BLDG MAINT RICHMOND CENTER							
6337-092-0001-0000	RICHMOND CENTER-GENERAL REPAIRS	47,000.00		2,195.00	4.67	2,195.00	42,610.00	44,805.00
6342	BLDG MAINT EQUIPMENT							
6342-094-0001-0000	EQUIPMENT-MAINTENANCE	44,567.00		5,311.57	11.92	58.83	39,196.60	39,255.43
6345	TOWN HALL CAPITAL							
6345-096-0001-0000	TELEPHONE SYSTEM	15,700.00		10,577.80	67.37		5,122.20	5,122.20
6348	BLDG MAINT-PUBLIC WORKS-ALL BLDGS							
6348-094-0001-0000	BLDG MAINT-PUBLIC WORKS(ALL BLDGS)	20,000.00		18,450.00	92.25	1,550.00		1,550.00
6349	BLDG. MAINT -POLICE STATION							
6349-094-0001-0000	BLDG MAINT-POLICE STATION	6,000.00		5,971.12	99.52	28.88		28.88
6350	BLDG.MAINTENANCE-TEEN CENTER							
6350-097-0001-0000	BLDG MAINTENANCE-TEEN CENTER	21,500.00		12,960.05	60.28	5,553.75	2,986.20	8,539.95
6352	COMPUTERS TOWN HDWR & SOFTWARE							
6352-095-0001-0000	COMPUTERS & SOFTWARE	171,630.00	22,458.78	47,892.61	27.90	12,655.96	111,081.43	123,737.39
6358	BLDG MAINT-LIBRARY							
6358-097-0001-0000	BLDG MAINT-LIBRARY	19,000.00		3,293.02	17.33	14,769.48	937.50	15,706.98
6364	NM CENTER CEMETERY CAPITAL							
6364-006-0007-0000	NM CENTER CEMETERY CAPITAL	8,208.00					8,208.00	8,208.00
6400	BOARD OF EDUCATION							
6400-100-0001-0000	BOARD OF EDUCATION	59,161,013.00	4,416,644.02	43,826,177.11	74.08		15,334,835.89	15,334,835.89
6400-100-0003-0000	BOARD OF EDUCATION-CAPITAL	473,135.00	4,276.41	404,053.57	85.40		69,081.43	69,081.43
100 Personnel		59,634,148.00	4,420,920.43	44,230,230.68	74.17		15,403,917.32	15,403,917.32
6400	BOARD OF EDUCATION	59,634,148.00	4,420,920.43	44,230,230.68	74.17		15,403,917.32	15,403,917.32
6500	OPERATING TRANSFERS OUT							
6500-001-0006-0000	LANESVILLE-GROVE CONNECTOR #1		27,248.26	27,248.26			27,248.26-	27,248.26-
6500-001-0010-0000	GREATBROOK SEWER		58,203.00	58,203.00			58,203.00-	58,203.00-
6500-001-0011-0000	A NEW ENGLAND NEW YEAR		4,800.00	4,800.00			4,800.00-	4,800.00-
6500-001-0015-0000	INTERMEDIATE SCHOOL		1,744.71	1,744.71			1,744.71-	1,744.71-
6500-001-0018-0000	CAPITAL RESERVE FUND	1,539,807.00		1,539,807.00				
001 Miscellaneous		1,539,807.00	91,995.97	1,631,802.97	105.97		91,995.97-	91,995.97-
6500	OPERATING TRANSFERS OUT	1,539,807.00	91,995.97	1,631,802.97	105.97		91,995.97-	91,995.97-
7000	CONTINUED IN FORCE							
7000-012-0001-0000	EVALUATE BRICK BLDGS	5,000.00		5,000.00				
7103	TOWN HALL CAPITAL-CIF							
7103-097-0001-0000	TELEPHONE SYSTEM	4,900.00					4,900.00	4,900.00
7104	BLDG MAINT TOWN HALL							
7104-012-0001-0000	TOWN HALL	4,429.00		4,429.00				
7105	FINANCE DDPT CIF							
7105-012-0001-0000	SOFTWARE	100,000.00		100,000.00				
7106	PARK & REC CIF							
7106-001-0002-0000	PARK & REC-PAVING	8,047.00					8,047.00	8,047.00

GL2161R 5/14/2014
14:51 59

Town of New Milford
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2013 TO 4/30/2014

PAGE 16
USER - RAY

FUND 001 000 GENERAL FUND								
DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE
7106	PARK & REC CIF							
7106-003-0001-0000	CIF PARK DEVELOP'MT & REPAIR	1,835.00				1,835.00		1,835.00
7106-008-0001-0000	LYNN DEMING & CARLSON GROVE	26,139.00		500.00	1.91	900.00	24,739.00	25,639.00
7106	PARK & REC CIF	36,021.00		500.00	1.39	2,735.00	32,786.00	35,521.00
7107	PUBLIC WORKS CIF							
7107-009-0002-0000	BRIDGE CONSTR.MILL & ASPECTUCK	149,185.00		130,523.25	87.49		18,661.75	18,661.75
7107-009-0003-0000	DAM SAFETY & REPAIRS	17,961.00		835.00	4.65	3,860.00	13,266.00	17,126.00
7107-009-0006-0000	HIGHWAY ROAD PROJECTS	93,850.00		12,303.12	13.11	72,696.88	8,850.00	81,546.88
7107-009-0007-0000	BRIDGE REPAIR & MAINT.	2,562.00	2,553.00	38,164.63-	89.64-		40,726.63	40,726.63
009 Miscellaneous		263,558.00	2,553.00	105,496.74	40.03	76,556.88	81,504.38	158,061.26
7107-011-0001-0000	REPLACE TRUCK #85	2,346.00				2,346.00		2,346.00
7107-012-0001-0000	EQUIPMENT	35,338.00		23,243.27	65.77	12,094.73		12,094.73
7107-012-0002-0000	PUBLIC WORKS RADIO	4,211.00	1,314.30	2,929.85	69.58	570.15	711.00	1,281.15
7107-012-0003-0000	SIDEWALK MTCE	1,040.00		1,040.00				
012 Miscellaneous		40,589.00	1,314.30	27,213.12	67.05	12,664.88	711.00	13,375.88
7107	PUBLIC WORKS CIF	306,493.00	3,867.30	132,709.86	43.30	91,567.76	82,215.38	173,783.14
7117	BLDG MAINT RICHMOND CTR-CIF							
7117-012-0001-0000	RICHMOND CTR	2,146.00					2,146.00	2,146.00
7122	AMBULANCE C.I.F.							
7122-011-0001-0000	AMBULANCE PURCHASE	96,000.00					96,000.00	96,000.00
7133	MAYORS OFFICE							
7133-013-0001-0000	SCHOOL SECURITY	163,479.00	11,760.00	61,149.41	37.41		102,329.59	102,329.59
7139	POLICE							
7139-000-0001-0000	POLICE DEPT -AUTOMOBILES	19,636.00					19,636.00	19,636.00
7144	COMPUTERS-CIF							
7144-009-0001-0000	GIS SOLUTION	24,735.00	7,292.50-	7,292.50-	29.48-		32,027.50	32,027.50
7153	NEW MILFORD CEMETERY CIF							
7153-012-0001-0000	FURNITURE & FIXTURES	3,208.00					3,208.00	3,208.00
7155	PARK & REC.47 BRIDGE ST.							
7155-009-0001-0000	A/C BUILDING	1,962.00					1,962.00	1,962.00
7210	PROBATE COURT CIF 91/92							
7210-012-0001-0000	FURNITURE & FIXTURES	9,006.00	81.36	81.36	.90		8,924.64	8,924.64
TOTAL EXPENDITURES		98,704,562.42	6,823,823.84	76,129,165.64	77.13	972,428.37	21,602,968.41	22,575,396.78

*Town of New Milford
Department of Public Works*

Proposed 2014 Highway Reconstruction Projects

***(Funded Thru Capital Reserve)
Construction Cost Not To Exceed \$ 585,000 For All (3) Roads***

- ***Meadowland Drive***
0.38 miles
- ***Norton Lane***
0.30 miles
- ***Meetinghouse Terrace***
0.46 miles

April 9, 2014

Town of New Milford
Department of Public Works

- Meadowland Drive (0.38 miles)
- Norton Lane (0.30 miles)
- Meetinghouse Terrace (0.46 miles)

Selection Process

- This funding is reserved for reconstructing **Rural Local Roads**
- Meetinghouse Terrace is rated in worst condition of all Rural Local Roads (68th of 68 roads)
- Meadowland Drive is rated in 62nd place
- Norton Lane is rated in 39th place. However, it is a cul-de-sac off of Meetinghouse Terrace and it is cost effective to reconstruct at the same time

Cost Estimate

- Meadowland Drive: \$ 245,000
- Norton Lane: \$ 40,000
- Meetinghouse Terrace: \$ 300,000
- TOTAL:*** ***\$ 585,000***

*Town of New Milford
Department of Public Works*

Meadowland Drive

OCI Rating = 31.36



*Proposed 2014 Highway Reconstruction Projects
(Funded Thru Capital Reserve)*

Town of New Milford
Department of Public Works

Meetinghouse Terrace

OCI Rating = 21.14

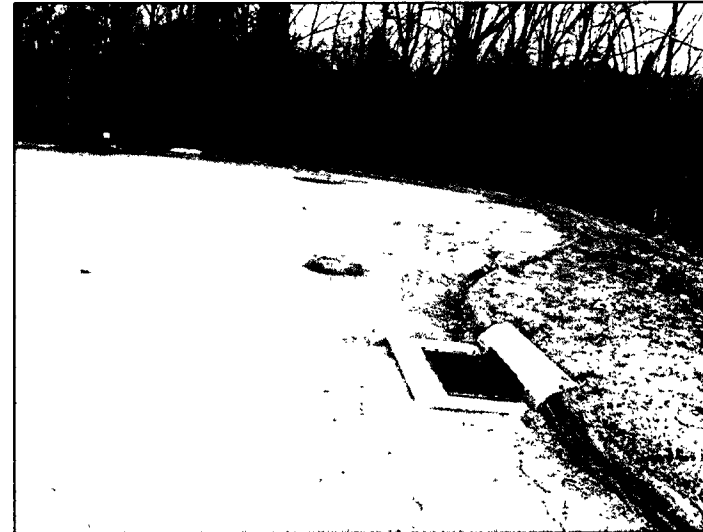


*Proposed 2014 Highway Reconstruction Projects
(Funded Thru Capital Reserve)*

*Town of New Milford
Department of Public Works*

Norton Lane

OCI Rating = 51.37



*Proposed 2014 Highway Reconstruction Projects
(Funded Thru Capital Reserve)*

RURAL LOCAL ROADS - Condition Report

FY Work Scheduled	Segment No.	Road Segment	Route Back	Route Ahead	Length (Miles)	Functional	Pavement Classification	Current OCI Rating	Origin	Reconstructed
	1	Bass Road 1	Bass Road	River Road	0.16	Rural Local	AC Asphalt Concrete	98.37		8/12/2013
	2	Putnam Road	Aspetuck Ridge	Aspetuck Ridge Road	0.72	Rural Local	AC Asphalt Concrete	95.63	1/7/1980	10/26/2012
	3	Mount Tom Road	Merryall Road	Dead End	0.41	Rural Local	AST Asphalt Surface Tr	93.38	12/3/1979	6/20/2012
	4	Chinmoy Lane	Putnam Road	Dead End	0.38	Rural Local	AC Asphalt Concrete	92.51	1/7/1980	5/1/2012
	5	Candlewood Vista	Candlewood	Candlewood Common	0.50	Rural Local	AC Asphalt Concrete	91.34	1/1/1987	7/13/2011
	6	Meadow Wood Drive	Sherman Road	Dead End	0.51	Rural Local	AC Asphalt Concrete	90.38	11/28/1994	6/12/2012
	7	Weatheravane Drive	Chestnutland	Dead End	0.43	Rural Local	AC Asphalt Concrete	84.44	1/14/2008	1/14/2008
	8	Western View Road	Chestnutland	Dead End	0.21	Rural Local	AAC Overlay (ACC Over	83.59		7/29/2009
	9	Northern View Drive	Hine Road	Dead End	0.16	Rural Local	AC Asphalt Concrete	79.98	5/18/2007	8/25/2008
	10	Deer Woods Drive	Rooster Tail	Dead End	0.45	Rural Local	AC Asphalt Concrete	79.93	8/11/2008	8/11/2008
	11	Hemlock Lane	Webatuck Road	Colonial Ridge Drive	0.25	Rural Local	AC Asphalt Concrete	79.93	11/13/1995	8/13/2008
	12	Frenchman's Road 1	Cherniske Road	Kent Town Line	0.14	Rural Local	AAC Overlay (ACC Over	79.80		7/21/2009
	13	Lookout Ridge Road	Candlewood	Dead End	0.16	Rural Local	AC Asphalt Concrete	78.39	7/23/2007	7/23/2007
	14	Colonial Ridge Drive	Webatuck Road	Hemlock Lane	0.96	Rural Local	AC Asphalt Concrete	78.05	11/13/1995	8/11/2008
	15	Clearview Drive	Merryall Road	Bonnybrook Drive	0.23	Rural Local	AST Asphalt Surface Tr	77.30	12/6/1968	12/6/1968
	16	Bonnybrook Drive	Clearview Drive		0.19	Rural Local	AAC Overlay (ACC Over	75.18	12/6/1968	12/6/1968
	17	Candlewood Shore	Candlewood	Dead End	0.50	Rural Local	AAC Overlay (ACC Over	73.10	1/1/1987	8/20/2007
	18	Aspetuck Pines Drive	Aspetuck Ridge	Dead End	0.28	Rural Local	AAC Overlay (ACC Over	72.31	12/14/1987	8/8/2007
	19	Candlewood Common	Candlewood	Dead End	0.31	Rural Local	AAC Overlay (ACC Over	71.26	1/1/1987	8/16/2007
	20	Washington Ridge Road	Chestnutland	Dead End	1.02	Rural Local	AC Asphalt Concrete	67.78	12/23/1991	12/23/1991
	21	High Trail	Buckingham	Dead End	0.18	Rural Local	AC Asphalt Concrete	66.56	8/15/2000	8/15/2000
	22	Wildlife Drive	Geiger Road	Dead End	0.40	Rural Local	AC Asphalt Concrete	66.49	11/13/2001	11/13/2001
	23	Hartwell Road 1	Ridge Road	Walker Brook Road S	0.42	Rural Local	AAC Overlay (ACC Over	64.97		1/1/2002
	24	Concord Way	Sherman Road	Dead End	0.30	Rural Local	AC Asphalt Concrete	64.95	10/10/2000	10/10/2000
	25	Evans Hill South	Webatuck Road	Sherman Town Line	0.05	Rural Local	AAC Overlay (ACC Over	64.94		1/1/2002
	26	Briar Lane	Aspetuck Ridge	Dead End	0.08	Rural Local	AC Asphalt Concrete	64.14	3/13/2000	3/13/2000
	27	Ayrshire Drive	Creamery Road	Bonnie Vu Lane	0.11	Rural Local	AC Asphalt Concrete	61.39	2/8/1999	2/8/1999
	28	Dairy Hill Road	Creamery Road	Bonnie Vu Lane	0.18	Rural Local	AC Asphalt Concrete	58.77	2/8/1999	2/8/1999
	29	Carl's Lane	West	Dead End	0.21	Rural Local	AC Asphalt Concrete	58.73	5/13/1996	5/13/1996
	30	Straits Rock Lane	Straits Rock	Dead End	0.12	Rural Local	AC Asphalt Concrete	57.60	2/13/2001	2/13/2001
	31	Straits Rock Road	Kent Road	Dead End	0.36	Rural Local	AC Asphalt Concrete	57.60	2/13/2001	2/13/2001
	32	Silver Birch Road	Hartwell Road	Dead End	0.27	Rural Local	AC Asphalt Concrete	57.31	1/26/1998	1/26/1998
	33	Buckboard Lane	Aspetuck Ridge	Dead End	0.14	Rural Local	AC Asphalt Concrete	57.11	10/10/2000	10/10/2000
	34	Russet Lane	Cortland Drive	Dead End	0.11	Rural Local	AC Asphalt Concrete	56.68	11/28/1994	11/28/1994
	35	Gardan Road	Geiger Road	Dead End	0.07	Rural Local	AC Asphalt Concrete	56.40	6/9/1997	6/9/1997
	36	Charterhouse Road	Littlefield Road	Brentwood Road	0.31	Rural Local	AC Asphalt Concrete	54.77		1/1/1995
	37	Ridge Crest Drive	Ridge Road	Dead End	0.35	Rural Local	AST Asphalt Surface Tr	51.47	2/13/1991	1/1/1998
	38	Woods End Road	Squire Hill Road	Dead End	0.19	Rural Local	AST Asphalt Surface Tr	51.37	8/23/1968	1/1/1998
14/15	39	Norton Lane	Meetinghouse	Dead End	0.06	Rural Local	AST Asphalt Surface Tr	51.37	11/7/1977	1/1/1998
	40	Cortland Drive	Sherman Road	Dead End	0.64	Rural Local	AST Asphalt Surface Tr	51.37	11/28/1994	7/5/2005
	41	Cobbler Lane	Charterhouse	Brentwood Road	0.21	Rural Local	AST Asphalt Surface Tr	46.47	6/9/1970	6/9/1970
	42	Hillendale Drive	Wheaton Road	Dead End	0.25	Rural Local	AC Asphalt Concrete	45.10	12/16/1958	1/1/1992
	43	Hearthstone Terrace	Wheaton Road	Dead End	0.11	Rural Local	AC Asphalt Concrete	44.68	1/11/1979	1/11/1979
	44	Bonnie Vu Lane 2	Dairy Hill Road	Dead End	0.46	Rural Local	AC Asphalt Concrete	43.66	10/24/1990	10/24/1990
	45	Blue Bonnet Knoll	Danbury Road	Dead End	0.25	Rural Local	AAC Overlay (ACC Over	42.16	7/1/1955	7/1/1955
	46	Jotham Road	Sherman Road	Dead End	0.54	Rural Local	AAC Overlay (ACC Over	41.87	11/17/1967	1/1/1992
	47	Coopers Lane	Merryall Road	Dead End	0.16	Rural Local	AST Asphalt Surface Tr	41.40	11/18/1986	11/18/1986
	48	Powder Horn Lane	Wheaton Road	Dead End	0.18	Rural Local	AST Asphalt Surface Tr	41.37	11/18/1986	11/18/1986
	49	Crescent Lane	Wheaton Road	Dead End	0.28	Rural Local	AST Asphalt Surface Tr	41.37	11/18/1986	11/18/1986
	50	Early View Lane	Chapin Road	Dead End	0.17	Rural Local	AC Asphalt Concrete	39.07	1/1/1989	1/1/1989
	51	Creamery Road 4	Dairy Hill Road	Ridge Road	0.10	Rural Local	AC Asphalt Concrete	39.07		1/1/1989
	52	McNulty Drive	Connelly Road	Geiger Road	0.72	Rural Local	AC Asphalt Concrete	37.90	1/10/1994	1/10/1994
	53	Creamery Road 1	Hartwell Road	Ayrshire Drive	0.45	Rural Local	AST Asphalt Surface Tr	36.59		1/1/1992
	54	Cornwall Drive	Long Mountain	Putnam Road	0.42	Rural Local	AST Asphalt Surface Tr	36.38	11/18/1986	11/18/1986
	55	Tory Lane	Wheaton Road	Dead End	0.16	Rural Local	AST Asphalt Surface Tr	36.37	11/18/1986	11/18/1986
	56	Fawn Ridge Drive	Aspetuck Pines	Dead End	0.05	Rural Local	AC Asphalt Concrete	35.63	12/14/1987	12/14/1987
	57	Grandview Lane	Long Mountain	Long Mountain Road	0.30	Rural Local	AST Asphalt Surface Tr	31.40	1/25/1974	1/1/1985
	58	Vista Drive	Long Mountain	South Drive	0.34	Rural Local	AST Asphalt Surface Tr	31.40	6/29/1962	1/1/1985
	59	Wood Ridge Drive	Vista Drive	White Swan Drive	0.08	Rural Local	AST Asphalt Surface Tr	31.40	6/29/1962	1/1/1985
	60	Hillendale Drive Extension	Hillendale Drive	Dead End	0.19	Rural Local	AST Asphalt Surface Tr	31.37	1/18/1973	1/1/1985
	61	Bridle Road	West	Dead End	0.52	Rural Local	AST Asphalt Surface Tr	31.37	2/14/1983	2/14/1983
14/15	62	Meadowland Drive	South Kent Road	Dead End	0.38	Rural Local	AST Asphalt Surface Tr	31.36	4/8/1985	4/8/1985
	63	Butler Lane	Danvers Road	Dead End	0.08	Rural Local	AST Asphalt Surface Tr	31.29	12/12/1977	12/12/1977
	64	North Valley Road	Long Mountain	Dead End	0.14	Rural Local	AST Asphalt Surface Tr	29.40	12/15/1982	12/15/1982
	65	White Swan Drive	Wood Ridge	Dead End	0.27	Rural Local	AST Asphalt Surface Tr	29.40	6/29/1962	1/1/1985
	66	Canyon Drive	Buckingham	Dead End	0.06	Rural Local	AST Asphalt Surface Tr	21.44	11/3/1980	11/3/1980
	67	Roadside Court	Mount Tom Road	Dead End	0.12	Rural Local	AST Asphalt Surface Tr	21.37	7/22/1965	7/22/1965
14/15	68	Meetinghouse Terrace	West	Loop	0.46	Rural Local	AC Asphalt Concrete	21.14	11/7/1977	11/7/1977
Rural Local Totals:			68 Total Road Segments		19.97 Total Miles		59.26 Average Weighted OCI Rating			

TOWN OF NEW MILFORD

"Gateway To Litchfield County"

Office of the Tax Collector

May 14, 2014

TO: HONORABLE MEMBERS OF BOARD OF FINANCE
HONORABLE RAYMOND J. JANKOWSKI, DIR OF FIN.
HONORABLE PATRICIA A. MURPHY, MAYOR

RE: Annual Suspense List

The Tax Collector's Office presents to you the
Annual Suspense List as Board of Finance
Members for your approval, prior to the
commencement of the new fiscal year.

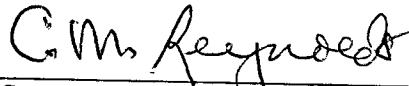
Motor Vehicles: \$74,629.20

Real Estate: \$ 8,287.76

Personal Property: \$71,281.94

Total: \$154,198.90

Respectfully Submitted:



C.M. Reynolds, Tax Collector
Town of New Milford, Ct. 06776

Town of New Milford
Edit Suspense for Batch - 18
Totals by Type
Posting Date 6/15/14

	<u>TYPE</u>		<u>Amount</u>
P	PERSONAL PROPERTY	114 Account(s)	71,281.94
		114 Account(s)	71,281.94

Town of New Milford
Edit Suspense for Batch - 19
Totals by Type
Posting Date 6/15/14

	<u>TYPE</u>		<u>Amount</u>
R	REAL ESTATE	15 Account(s)	8,287.76
		15 Account(s)	8,287.76

Town of New Milford
Edit Suspense for Batch - 21
Totals by Type
Posting Date 6/15/14

	<u>TYPE</u>		<u>Amount</u>
M	MOTOR VEHICLE	471 Account(s)	63,742.29
S	SUPPLEMENTAL MOTOR VEHIC	111 Account(s)	10,886.91
		582 Account(s)	74,629.20

Town of New Milford
Edit Suspense for Batch - 19
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
3428	1998	R	FRIED SIDNEY	SOLD AT AUCTION	658.96
3428	1999	R	FRIED SIDNEY	SOLD AT AUCTION	674.46
3428	2000	R	FRIED SIDNEY	SOLD AT AUCTION	706.90
3428	2001	R	FRIED SIDNEY	SOLD AT AUCTION	774.12
3428	2002	R	FRIED SIDNEY	SOLD AT AUCTION	814.60
3428	2003	R	FRIED SIDNEY	SOLD AT AUCTION	860.66
3428	2004	R	FRIED SIDNEY	SOLD AT AUCTION	891.90
3428	2005	R	FRIED SIDNEY	SOLD AT AUCTION	515.68
3428	2006	R	FRIED SIDNEY	SOLD AT AUCTION	527.30
3428	2007	R	FRIED SIDNEY	SOLD AT AUCTION	549.04
3428	2008	R	FRIED SIDNEY	SOLD AT AUCTION	556.46
3428	2009	R	FRIED SIDNEY	SOLD AT AUCTION	560.92
3428	2010	R	FRIED SIDNEY	SOLD AT AUCTION	64.10
3428	2011	R	FRIED SIDNEY	SOLD AT AUCTION	65.71
3428	2012	R	FRIED SIDNEY	SOLD AT AUCTION	66.95

Town of New Milford
Edit Suspense for Batch - 19
Totals by Type
Posting Date 6/15/14

	<u>TYPE</u>		<u>Amount</u>
R	REAL ESTATE	15 Account(s)	8,287.76
		15 Account(s)	8,287.76

Town of New Milford
Edit Suspense for Batch - 18
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
53048	2010	P	A R C PROPERTY MANAGEMENT	OUT OF BUSINESS	87.24
53241	2011	P	AFFORDABLE HOME IMPROVEMENTS	OUT OF BUSINESS	361.78
50500	2004	P	AMERICAN SIGN CO	OUT OF BUSINESS	72.24
50500	2005	P	AMERICAN SIGN CO	OUT OF BUSINESS	83.06
50500	2006	P	AMERICAN SIGN CO	OUT OF BUSINESS	84.93
50500	2007	P	AMERICAN WINDOWS	OUT OF BUSINESS	88.43
53308	2011	P	ANDERSON MARK PLUMBING	OUT OF BUSINESS	138.78
53202	2011	P	AQUAMARINE ENVIORNMENTAL SOLUTION	OUT OF BUSINESS	56.58
53172	2011	P	BANK ST TRAVEN	OUT OF BUSINESS	1,048.04
53260	2011	P	BEDAZZLE	OUT OF BUSINESS	38.82
53192	2011	P	BEDDING	OUT OF BUSINESS	38.82
51952	2008	P	BLYES VENDING SERVICES	OUT OF BUSINESS	96.61
51952	2009	P	BLYES VENDING SERVICES	OUT OF BUSINESS	101.36
51952	2010	P	BLYES VENDING SERVICES	OUT OF BUSINESS	110.52
51952	2011	P	BLYES VENDING SERVICES	OUT OF BUSINESS	113.28
53014	2010	P	BOSS ROOFING	OUT OF BUSINESS	206.80
53014	2011	P	BOSS ROOFING	OUT OF BUSINESS	211.98
51347	2007	P	CANDLEWOOD CUSTOM COATING	OUT OF BUSINESS	99.10
51347	2008	P	CANDLEWOOD CUSTOM COATING	OUT OF BUSINESS	794.06
51347	2009	P	CANDLEWOOD CUSTOM COATING	OUT OF BUSINESS	800.40
51347	2010	P	CANDLEWOOD CUSTOM COATING	OUT OF BUSINESS	872.70
51347	2011	P	CANDLEWOOD CUSTOM COATING	OUT OF BUSINESS	1,227.54
49418	2011	P	CLEAN + GREEN HOMES	OUT OF BUSINESS	82.07
49418	2008	P	CLEAN + GREEN/MEDICINE WOMEN	OUT OF BUSINESS	72.85
49418	2009	P	CLEAN + GREEN/MEDICINE WOMEN	OUT OF BUSINESS	73.43
49418	2010	P	CLEAN + GREEN/MEDICINE WOMEN	OUT OF BUSINESS	80.07
51105	2008	P	COMPANY FIFTY NINE	OUT OF BUSINESS	61.02
51105	2009	P	COMPANY FIFTY NINE	OUT OF BUSINESS	61.51
51105	2010	P	COMPANY FIFTY NINE	OUT OF BUSINESS	67.07
51105	2011	P	COMPANY FIFTY NINE	OUT OF BUSINESS	68.75
53286	2011	P	CONN HEAT + CHIMNEY	OUT OF BUSINESS	43.26
51470	2007	P	CONOR + PATRICK ASSOCIATES	OUT OF BUSINESS	79.65
51470	2008	P	CONOR + PATRICK ASSOCIATES	OUT OF BUSINESS	80.73
51470	2009	P	CONOR + PATRICK ASSOCIATES	OUT OF BUSINESS	81.37
51470	2010	P	CONOR + PATRICK ASSOCIATES	OUT OF BUSINESS	88.73
52572	2010	P	EDIBLE ARRANGEMENTS NEW MILFORD	OUT OF BUSINESS	474.47
52572	2011	P	EDIBLE ARRANGEMENTS NEW MILFORD	OUT OF BUSINESS	1,040.68
52583	2011	P	FAMILY 1ST HEATING + COOLING LLC	OUT OF BUSINESS	570.96
52590	2011	P	FRATINO PLUMBING & HEATING LLC	OUT OF BUSINESS	113.10
40400	2003	P	G H KELLY + SON CONTRUCTION	Bankrupt	7,038.08
40400	2004	P	G H KELLY + SON CONTRUCTION	Bankrupt	8,937.62
40400	2005	P	G H KELLY + SON CONTRUCTION	Bankrupt	7,165.70
40400	2006	P	G H KELLY + SON CONTRUCTION	Bankrupt	7,327.08
40400	2007	P	G H KELLY + SON CONTRUCTION	Bankrupt	7,629.24
40400	2008	P	G H KELLY + SON CONTRUCTION	Bankrupt	1,446.34
52739	2011	P	G L G ORE HILL LLC	OUT OF BUSINESS	56.83
52253	2010	P	L C C MASONRY LLC	OUT OF BUSINESS	163.86
52253	2011	P	L C C MASONRY LLC	OUT OF BUSINESS	167.96
53397	2011	P	MARY KAY COSMETICS	OUT OF BUSINESS	27.65
53411	2011	P	MATRIX CAPITAL SOLUTIONS	OUT OF BUSINESS	20.04
51014	2010	P	MILLENIUM MORTGAGE CO	OUT OF BUSINESS	309.00
51014	2011	P	MILLENIUM MORTGAGE CO	OUT OF BUSINESS	291.00
47749	2002	P	NEW MILFORD BERRY FARM	OUT OF BUSINESS	10.89
47749	2003	P	NEW MILFORD BERRY FARM	OUT OF BUSINESS	11.51

Town of New Milford
Edit Suspense for Batch - 18
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
47749	2004	P	NEW MILFORD BERRY FARM	OUT OF BUSINESS	11.92
47749	2005	P	NEW MILFORD BERRY FARM	OUT OF BUSINESS	9.18
47749	2006	P	NEW MILFORD BERRY FARM	OUT OF BUSINESS	9.38
47749	2007	P	NEW MILFORD BERRY FARM	OUT OF BUSINESS	98.65
47749	2008	P	NEW MILFORD BERRY FARM	OUT OF BUSINESS	99.98
47749	2009	P	NEW MILFORD BERRY FARM	OUT OF BUSINESS	100.78
47129	2011	P	NEW MILFORD CYCLE	OUT OF BUSINESS	283.26
53206	2011	P	OCCASIONS BY JENNIFER	OUT OF BUSINESS	38.82
49432	2010	P	P J M PROF JOB MANAGEMENT	OUT OF BUSINESS	54.14
49432	2011	P	P J M PROF JOB MANAGEMENT	OUT OF BUSINESS	111.00
52759	2009	P	PEZANTES CONSTR + LNDSCP LLC	OUT OF BUSINESS	279.10
52759	2010	P	PEZANTES CONSTR + LNDSCP LLC	OUT OF BUSINESS	304.30
52759	2011	P	PEZANTES CONSTR + LNDSCP LLC	OUT OF BUSINESS	311.92
50760	2005	P	PINE HILL LAWN MAINTENANCE LLC	OUT OF BUSINESS	135.12
50760	2006	P	PINE HILL LAWN MAINTENANCE LLC	OUT OF BUSINESS	138.18
50760	2007	P	PINE HILL LAWN MAINTENANCE LLC	OUT OF BUSINESS	143.88
50760	2008	P	PINE HILL LAWN MAINTENANCE LLC	OUT OF BUSINESS	145.82
50760	2009	P	PINE HILL LAWN MAINTENANCE LLC	OUT OF BUSINESS	305.88
50760	2010	P	PINE HILL LAWN MAINTENANCE LLC	OUT OF BUSINESS	333.52
50760	2011	P	PINE HILL LAWN MAINTENANCE LLC	OUT OF BUSINESS	341.86
50364	2009	P	PRECISION ARMS INC	OUT OF BUSINESS	77.58
50364	2010	P	PRECISION ARMS INC	OUT OF BUSINESS	340.08
50364	2011	P	PRECISION ARMS INC	OUT OF BUSINESS	271.98
50364	2012	P	PRECISION FIREARMS INC	OUT OF BUSINESS	346.40
53322	2011	P	R W S MARINE RESTORATION	OUT OF BUSINESS	238.60
52027	2010	P	ROSS DAVID TRIM CO LLC	OUT OF BUSINESS	119.06
52027	2011	P	ROSS DAVID TRIM CO LLC	OUT OF BUSINESS	124.32
50147	2009	P	SMITH GAVIN CONTRACTING	OUT OF BUSINESS	61.51
50147	2010	P	SMITH GAVIN CONTRACTING	OUT OF BUSINESS	67.07
50147	2011	P	SMITH GAVIN CONTRACTING	OUT OF BUSINESS	68.75
51358	2008	P	SOUSAS CONSTRUCTION CORP	OUT OF BUSINESS	480.92
51358	2009	P	SOUSAS CONSTRUCTION CORP	OUT OF BUSINESS	584.08
51358	2010	P	SOUSAS CONSTRUCTION CORP	OUT OF BUSINESS	636.82
51358	2011	P	SOUSAS CONSTRUCTION CORP	OUT OF BUSINESS	652.78
52885	2010	P	SPICE NAIL SPA INC	OUT OF BUSINESS	143.37
52885	2011	P	SPICE NAIL SPA INC	OUT OF BUSINESS	357.72
48350	2010	P	SPORTS PAGE CAFE	OUT OF BUSINESS	637.13
48350	2011	P	SPORTS PAGE CAFE	OUT OF BUSINESS	1,306.18
51289	2006	P	STRAIGHT LINE BIKES + BOARDS	OUT OF BUSINESS	56.92
51289	2007	P	STRAIGHT LINE BIKES + BOARDS	OUT OF BUSINESS	118.54
51289	2008	P	STRAIGHT LINE BIKES + BOARDS	OUT OF BUSINESS	197.06
51289	2009	P	STRAIGHT LINE BIKES + BOARDS	OUT OF BUSINESS	198.62
51289	2010	P	STRAIGHT LINE BIKES + BOARDS	OUT OF BUSINESS	216.56
51289	2011	P	STRAIGHT LINE BIKES + BOARDS	OUT OF BUSINESS	222.00
51761	2009	P	SUBWAY ON PARK LN	NEW OWNER	68.42
51761	2010	P	SUBWAY ON PARK LN	NEW OWNER	1,392.20
51761	2011	P	SUBWAY ON PARK LN	NEW OWNER	1,227.54
51761	2012	P	SUBWAY ON PARK LN	NEW OWNER	1,058.56
53334	2011	P	TIME AFTER TIME	OUT OF BUSINESS	6.85
45584	2007	P	TWIN STAMPING ASSOCIATES LLC	OUT OF BUSINESS	510.18
45584	2008	P	TWIN STAMPING ASSOCIATES LLC	OUT OF BUSINESS	743.38
45584	2009	P	TWIN STAMPING ASSOCIATES LLC	OUT OF BUSINESS	749.32
45584	2010	P	TWIN STAMPING ASSOCIATES LLC	OUT OF BUSINESS	813.04
45584	2011	P	TWIN STAMPING ASSOCIATES LLC	OUT OF BUSINESS	828.08

Town of New Milford
Edit Suspense for Batch - 18
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
45584	2012	P	TWIN STAMPING ASSOCIATES LLC	OUT OF BUSINESS	843.74
52286	2009	P	UNITED SHEET METAL CONTRCT LLC	OUT OF BUSINESS	368.42
52286	2010	P	UNITED SHEET METAL CONTRCT LLC	OUT OF BUSINESS	401.70
52286	2011	P	UNITED SHEET METAL CONTRCT LLC	OUT OF BUSINESS	411.76
51247	2011	P	WANZER CARPENTRY	OUT OF BUSINESS	84.36
53507	2011	P	WATERS EDGE RESTORATION LLC	OUT OF BUSINESS	518.06

Town of New Milford
Edit Suspense for Batch - 18
Totals by Year/Type/Dist
Posting Date 6/15/14

<u>Year</u>	<u>TYPE</u>		<u>Amount</u>																	
2002	P	PERSONAL PROPERTY	1 Account(s)	10.89																
2002TOTAL			1 Account(s)	10.89																
2003	P	PERSONAL PROPERTY	2 Account(s)	7,049.59																
2003TOTAL			2 Account(s)	7,049.59																
2004	P	PERSONAL PROPERTY	3 Account(s)	9,021.78																
2004TOTAL			3 Account(s)	9,021.78																
2005	P	PERSONAL PROPERTY	4 Account(s)	7,393.06																
2005TOTAL			4 Account(s)	7,393.06																
2006	P	PERSONAL PROPERTY	5 Account(s)	7,616.49																
2006TOTAL			5 Account(s)	7,616.49																
2007	P	PERSONAL PROPERTY	8 Account(s)	8,767.67																
2007TOTAL			8 Account(s)	8,767.67																
2008	P	PERSONAL PROPERTY	11 Account(s)	4,218.77																
2008TOTAL			11 Account(s)	4,218.77																
2009	P	PERSONAL PROPERTY	15 Account(s)	3,911.78																
2009TOTAL			15 Account(s)	3,911.78																
2010	P	PERSONAL PROPERTY	23 Account(s)	7,919.45																
2010TOTAL			23 Account(s)	7,919.45																
2011	P	PERSONAL PROPERTY	39 Account(s)	13,123.76																
2011TOTAL			39 Account(s)	13,123.76																
2012	P	PERSONAL PROPERTY	3 Account(s)	2,248.70																
2012TOTAL			3 Account(s)	2,248.70																
			114 Account(s)	71,281.94																

Town of New Milford
Edit Suspense for Batch - 18
Totals by Type
Posting Date 6/15/14

	<u>TYPE</u>		<u>Amount</u>
P	PERSONAL PROPERTY	114 Account(s)	71,281.94
		114 Account(s)	71,281.94

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
10013	2010	S	ACEVEDO WALTER	UNPAID	53.24
10059	2011	M	ACEVEDO WALTER	UNPAID	88.29
10125	2010	M	ADKIN MARIE	UNPAID	20.81
10125	2011	M	ADKIN MARIE H	UNPAID	200.17
10126	2010	M	ADKIN MARIE H	UNPAID	216.07
10126	2011	M	ADKIN MARIE H	UNPAID	247.61
10127	2010	M	ADKIN MARIE H	UNPAID	265.32
10128	2010	M	ADKIN MARIE OR	UNPAID	167.06
10129	2010	M	ADKIN RYAN T OR	UNPAID	26.63
10189	2011	M	AHERNE GERALD J	UNPAID	154.00
10190	2011	M	AHERNE GERALD J	UNPAID	259.28
10201	2012	M	AHERNE GERALD J	UNPAID	141.40
10202	2012	M	AHERNE GERALD J	UNPAID	207.58
10051	2011	S	ALEXANDER MARY F OR	UNPAID	322.45
10298	2011	M	ALFERI ROBERTO	UNPAID	80.68
10062	2011	S	ALLEN LINDSAY C	UNPAID	36.38
10447	2012	M	ALLEN LINDSAY C	UNPAID	53.77
10490	2011	M	ALMEIDA RICK A	UNPAID	63.43
10095	2010	S	AMYOTTE ERNEST E	UNPAID	44.55
10096	2010	S	AMYOTTE ERNEST E	UNPAID	68.06
10097	2010	S	AMYOTTE ERNEST E	UNPAID	169.04
10602	2011	M	AMYOTTE ERNEST E	UNPAID	44.65
10603	2011	M	AMYOTTE ERNEST E	UNPAID	68.25
10604	2011	M	AMYOTTE ERNEST E	UNPAID	159.32
10609	2012	M	AMYOTTE ERNEST E	UNPAID	45.50
10610	2012	M	AMYOTTE ERNEST E	UNPAID	62.30
10611	2012	M	AMYOTTE ERNEST E	UNPAID	151.48
10601	2010	M	AMYOTTE SUSAN R AND	UNPAID	334.62
10619	2011	M	ANDERSEN ERIC N	UNPAID	300.13
10666	2011	M	ANDERSON MARCELLA J	UNPAID	140.30
10743	2010	M	ANDRONACO ANTHONY	UNPAID	41.83
10744	2011	M	ANDRONACO ANTHONY	UNPAID	40.34
10777	2011	M	ANTHONY JENNIFER S	UNPAID	74.06
10138	2010	S	ARMIJOS LANDSCAPING LLC	UNPAID	44.55
10860	2010	M	ARMIJOS LANDSCAPING LLC	UNPAID	79.94
10868	2011	M	ARMIJOS LANDSCAPING LLC	UNPAID	45.67
10869	2011	M	ARMIJOS LANDSCAPING LLC	UNPAID	79.92
10861	2010	M	ARMISTEAD ROSALIND C	UNPAID	119.54
10870	2011	M	ARMISTEAD ROSALIND C	UNPAID	120.25
10932	2010	M	ASH JEFFREY A OR	UNPAID	191.81
10945	2011	M	ASH JEFFREY A OR	UNPAID	179.62
11028	2011	M	AYDEMIRKAN JOSEPH K	UNPAID	47.95
20028	2011	M	BACHISTA CLAUDIO CEZAR	UNPAID	35.77
20032	2010	M	BACHISTA CLAUDIO CEZAR	UNPAID	34.90
20030	2011	M	BACHISTAS PAINTING LLC	UNPAID	120.25
20034	2010	M	BACHISTAS PAINTING LLC	UNPAID	128.21
20029	2011	M	BACHISTA'S PAINTING LLC	UNPAID	49.22
20033	2010	M	BACHISTA'S PAINTING LLC	UNPAID	50.24
20051	2010	S	BATES PATRICIA A OR	UNPAID	15.84
20432	2011	M	BATES PATRICIA A OR	UNPAID	5.30
20457	2010	M	BATES PATRICIA A OR	UNPAID	34.16
20057	2010	S	BATTISTA CRAIG S	UNPAID	27.87
20453	2011	M	BATTISTA CRAIG S	UNPAID	64.69
20458	2011	M	BAUDILLE LAURIE E	UNPAID	85.50

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
20070	2011	S	BAUZA ROWENNA	UNPAID	68.40
20565	2011	M	BECK ALYSSA LAUREN OR	UNPAID	150.95
20077	2010	S	BECK ERIC C	UNPAID	43.49
20568	2011	M	BECK ERIC C	UNPAID	86.31
20585	2010	M	BECK ERIC C	UNPAID	342.29
20586	2010	M	BECK ERIC C	UNPAID	397.91
20143	2011	S	BEST DAVID P	UNPAID	116.40
20910	2012	M	BEST DAVID P	UNPAID	65.14
20925	2011	M	BEST DAVID P	UNPAID	90.31
20926	2011	M	BEST DAVID P	UNPAID	113.91
20156	2010	S	BLACKMER MICHAEL F	UNPAID	53.16
21086	2011	M	BLACKMER MICHAEL F	UNPAID	80.68
21090	2011	M	BLAINE PAMELA J	UNPAID	19.54
20179	2011	S	BLAUVELT JESSICA L	UNPAID	96.38
21318	2010	M	BOREY-GAGNON JAMES A	UNPAID	64.35
21326	2011	M	BOREY-GAGNON JAMES A	UNPAID	64.69
21384	2010	M	BOUCHARD STEPHEN P	UNPAID	147.26
21387	2011	M	BOUCHARD STEPHEN P	UNPAID	134.46
20233	2011	S	BOUVE JAYME C	UNPAID	26.00
21436	2011	M	BOWERS KIMBERLY	UNPAID	159.32
21642	2011	M	BRINK CLINTON G	UNPAID	50.99
21663	2011	M	BRODERICK LINDA	UNPAID	71.14
21725	2010	M	BROWN JULIE A	UNPAID	215.08
21726	2010	M	BROWN JULIE A	UNPAID	223.49
21730	2011	M	BROWN JULIE A	UNPAID	218.69
21731	2011	M	BROWN JULIE A	UNPAID	206.00
21784	2011	M	BRUCIATI ERIC A	UNPAID	18.77
21785	2011	M	BRUCIATI ERIC A	UNPAID	44.65
21981	2011	M	BURGESS LAURA J	UNPAID	10.66
30075	2011	M	CACERESMASTE CHRYSTIAN E	UNPAID	300.13
30074	2011	M	CACERES-MASTERS CHRYSTI	UNPAID	209.56
30033	2011	S	CALDWELL DUANE M	UNPAID	0.00
30034	2011	S	CALDWELL DUANE M	UNPAID	0.00
30182	2011	M	CAMPBELL JAMES M	UNPAID	59.39
30202	2011	M	CAMPOS DORIAN A	UNPAID	37.29
30719	2011	M	CHANNING JOHN R	UNPAID	43.38
30191	2010	S	CHATFIELD ELIZABETH	UNPAID	23.49
30875	2012	M	CHATFIELD ELIZABETH	UNPAID	69.54
30886	2011	M	CHATFIELD ELIZABETH	UNPAID	71.04
30909	2011	M	CHECCHIA KRISTINA S	UNPAID	280.59
30998	2011	M	CHINCHILLA-WATSON RODOLF	UNPAID	103.76
31101	2010	M	CIMMINO ROBERT V	UNPAID	65.34
30218	2010	S	CIPRIANO RICHARD D	UNPAID	11.88
31109	2011	M	CIPRIANO RICHARD D	UNPAID	70.02
31118	2010	M	CIPRIANO RICHARD D	UNPAID	59.15
30220	2010	S	CJB ENTERPRISES LLC	UNPAID	351.33
31127	2011	M	CJB ENTERPRISES LLC	UNPAID	666.72
31215	2011	M	CLERY DANIEL P	UNPAID	58.60
31218	2011	M	CLERY WENDY	UNPAID	76.62
30239	2011	S	CLERY WENDY OR	UNPAID	260.58
30259	2011	S	COLE RYAN A	UNPAID	139.28
31328	2011	M	COLEPAUGH MARTINE L	UNPAID	141.56
31357	2011	M	COLLINS EILEEN M	UNPAID	60.38
31544	2010	M	COOK EDWARD C	UNPAID	309.13

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
31563	2011	M	COOK EDWARD C	UNPAID	296.07
31587	2010	M	COONS STEPHANIE A	UNPAID	163.60
31604	2011	M	COONS STEPHANIE A	UNPAID	154.00
31786	2011	M	COSTELLO THOMAS	UNPAID	2.00
31878	2010	M	COX JEFFREY T	UNPAID	112.61
31901	2011	M	COX JEFFREY T	UNPAID	58.99
31929	2011	M	CRANSTON SHANNON N	UNPAID	131.67
40017	2010	S	DALEEN JOSEPH P	UNPAID	69.25
40018	2010	S	DALEEN JOSEPH P	UNPAID	41.58
40080	2011	M	DALEEN JOSEPH P	UNPAID	46.68
40081	2011	M	DALEEN JOSEPH P	UNPAID	149.94
40192	2011	M	DARDIS STACIE ALISE	UNPAID	87.77
40211	2011	M	DARRAH DAVID L	UNPAID	39.07
40105	2010	S	DEMAIO STEVEN J	UNPAID	89.10
40609	2011	M	DEMAIO STEVEN J	UNPAID	117.97
40675	2011	M	DEOLIVEIRA SERGIO	UNPAID	37.55
40783	2011	M	DEZAPATA MERCEDES E G	UNPAID	55.31
40825	2011	M	DICKINSON RICHARD C	UNPAID	90.57
40173	2011	S	DODD MICHAEL J JR	UNPAID	87.93
40178	2010	S	DODD MICHAEL J JR	UNPAID	121.65
40957	2012	M	DODD MICHAEL J JR	UNPAID	81.43
40996	2011	M	DODD MICHAEL J JR	UNPAID	125.07
41201	2011	M	DOYLE DANIEL G AND	UNPAID	346.30
41202	2011	M	DOYLE DANIEL GERARD JNT	UNPAID	321.69
41277	2011	M	DS CLEANING SERVICES LLC	UNPAID	194.33
40227	2011	S	DUANE CALDWELL WELDING	UNPAID	0.00
40228	2011	S	DUANE CARDWELL WELDING &	UNPAID	0.00
40253	2011	S	DUNCAN LEIGHTON H	UNPAID	31.10
41498	2011	M	DUX ANN C	UNPAID	46.17
50112	2011	M	ECCLES TRAVIS HENRI	UNPAID	430.53
50071	2010	S	EMOND JAYNA M	UNPAID	61.50
50301	2011	M	EMOND JAYNA M	UNPAID	117.21
50311	2010	M	EMOND JAYNA M	UNPAID	123.01
270102	2011	S	FERGUSON JESSICA	UNPAID	197.61
280105	2011	M	FERGUSON JESSICA	UNPAID	64.95
60064	2011	S	FIDEL LANDSCAPING LLC	UNPAID	48.86
60336	2011	M	FIGLIOLA RUDOLPH J	UNPAID	53.53
60354	2010	M	FIGLIOLA RUDOLPH J	UNPAID	56.18
60344	2011	M	FIGUEIREDO MARIA L	UNPAID	121.32
60360	2010	M	FIGUEIREDO MARIA L	UNPAID	203.65
60091	2010	S	FLORIO CHRISTOPHER L	UNPAID	20.54
60607	2011	M	FLORIO CHRISTOPHER L	UNPAID	40.34
60608	2011	M	FLORIO CHRISTOPHER L	UNPAID	108.58
60638	2010	M	FLORIO CHRISTOPHER L	UNPAID	118.55
60639	2010	M	FLORIO CHRISTOPHER L	UNPAID	49.75
60609	2011	M	FLORIO RACHEL L OR	UNPAID	312.05
60126	2011	S	FOSHAY ANN MARIE	UNPAID	36.41
60827	2012	M	FRANCOIS JUNIOR F	UNPAID	52.73
60839	2011	M	FRANCOIS JUNIOR F	UNPAID	53.53
60846	2011	M	FRATINO ANTHONY J 3RD	DECEASED	110.36
60834	2012	M	FRATINO ANTHONY J III	DECEASED	14.73
60845	2011	M	FRATINO ANTHONY J III	DECEASED	15.48
60869	2011	M	FREEMAN NETTIE M	UNPAID	72.30
60990	2011	M	FUSCO'S MARSONRY &	UNPAID	175.81

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
60991	2011	M	FUSCO'S MASONRY &	UNPAID	205.75
60983	2012	M	FUSCOS MASONRY & LNDSCPG	UNPAID	290.81
60992	2011	M	FUSCOS MASONRY & LNDSCPG	UNPAID	318.90
60984	2012	M	FUSCOS MASONRY AND	UNPAID	115.81
60985	2012	M	FUSCOS MASONRY AND	UNPAID	77.55
60993	2011	M	FUSCOS MASONRY AND	UNPAID	122.54
60994	2011	M	FUSCOS MASONRY AND	UNPAID	80.93
70098	2011	M	GALLO LAUREN A	UNPAID	262.33
70206	2010	M	GARROD DAVID J	UNPAID	222.75
70216	2011	M	GARROD DAVID J	UNPAID	228.58
70207	2010	M	GARROD DAVID J OR	UNPAID	104.69
70217	2011	M	GARROD DAVID J OR	UNPAID	98.44
70228	2012	M	GARROD DAVID J OR	UNPAID	95.39
70284	2011	M	GAULDING CHRISTOPHE R OR	UNPAID	246.85
70289	2012	M	GAULDING CHRISTOPHE R OR	UNPAID	213.78
70285	2011	M	GAULDING CHRISTOPHER AND	UNPAID	106.05
70290	2012	M	GAULDING CHRISTOPHER AND	UNPAID	96.68
70323	2011	M	GEDDIS AMANDA J	UNPAID	252.43
70326	2010	M	GEDDIS AMANDA J	UNPAID	240.82
70331	2012	M	GEDDIS AMANDA J	UNPAID	18.69
70428	2011	M	GERARD ANTHONY BRENNAN	UNPAID	74.18
70444	2011	M	GERNER MATTHEW S	UNPAID	435.35
70446	2010	M	GERNER MATTHEW S	UNPAID	436.59
70617	2011	M	GIMENEZ JOYCE	UNPAID	18.14
70797	2011	M	GONCH ANTON J	UNPAID	124.57
70904	2011	M	GRAJALES-ROSADO BEATRIZ	UNPAID	225.03
70178	2011	S	GRANJA DAVID J	UNPAID	57.18
70927	2011	M	GRANJA DAVID J	UNPAID	152.22
70942	2012	M	GRANJA DAVID J	UNPAID	261.86
70991	2010	M	GRANJA DAVID J	UNPAID	147.26
71057	2011	M	GRENIER JONATHAN J	UNPAID	187.23
71187	2011	M	GUAZHCO ANGEL	UNPAID	38.06
80026	2011	S	HANDY KENNETH LEE	UNPAID	26.44
80209	2011	M	HANDY KENNETH LEE	UNPAID	3.30
80252	2012	M	HANSEN LAUREN B	UNPAID	210.68
80254	2011	M	HANSEN LAUREN B	UNPAID	235.69
80043	2011	S	HARRIS BRANDON L	UNPAID	98.28
80384	2011	M	HASSENPLUG EDNA J	UNPAID	43.89
80456	2011	M	HAYES KENNETH S	UNPAID	5.61
80469	2010	M	HAYES KENNETH S	UNPAID	71.28
80064	2010	S	HEARTY JULIE A OR	UNPAID	101.72
80477	2011	M	HEARTY JULIE A OR	UNPAID	97.67
80511	2011	M	HELFMAN CHAD J	UNPAID	246.85
80517	2011	M	HELSEL SEAN L OR	UNPAID	200.68
80518	2011	M	HELSEL TONYA L OR	UNPAID	562.45
80693	2011	M	HIBYAN JASON P	UNPAID	44.77
80695	2012	M	HIBYAN JASON P	UNPAID	146.05
80124	2011	S	HIRSCH MELISSA H	UNPAID	56.70
80832	2011	M	HIRSCH MELISSA H	UNPAID	19.82
80837	2012	M	HIRSCH MELISSA H	UNPAID	253.59
81189	2011	M	HOPKINS TREVOR	UNPAID	185.96
81212	2010	M	HOPKINS TREVOR	UNPAID	206.42
81303	2012	M	HOWARD RALPH J JR	DECEASED	262.64
81350	2011	M	HUFF DANIELLE R AND	UNPAID	159.40

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
100020	2010	M	JACKSON CRAIG H	UNPAID	151.97
100005	2010	S	JACKSON CRAIG HENRY JR	UNPAID	35.05
100017	2011	M	JACKSON CRAIG HENRY JR	UNPAID	83.47
100033	2009	S	JIMENEZ ILSA	UNPAID	2.88
100225	2010	M	JIMENEZ ILSA	UNPAID	81.68
100215	2011	M	JIMENEZ RAYMOND E OR	UNPAID	299.11
100229	2010	M	JIMENEZ RAYMOND E OR	UNPAID	296.51
100061	2007	S	JOHNSON WILLIAM J	UNPAID	16.39
100362	2009	M	JOHNSON WILLIAM J	UNPAID	61.97
100363	2009	M	JOHNSON WILLIAM J	UNPAID	62.19
100369	2008	M	JOHNSON WILLIAM J	UNPAID	61.02
100370	2008	M	JOHNSON WILLIAM J	UNPAID	64.85
270530	2012	M	K + B PROPERTIES LLC	UNPAID	233.94
280153	2011	M	K + B PROPERTIES LLC	UNPAID	263.85
110022	2011	M	KAMBA TIBOR	UNPAID	150.95
110117	2011	M	KAUR HARDEEP	UNPAID	185.45
110026	2011	S	KAYSER MICHAEL E	UNPAID	48.66
110048	2011	S	KELLY NICOLE A	UNPAID	274.50
110049	2011	S	KELLY STEVEN E	UNPAID	39.73
110263	2011	M	KELLY STEVEN E	UNPAID	42.88
110496	2011	M	KINNEY JOYCE M	UNPAID	168.71
110573	2011	M	KLEIN RICHARD F	UNPAID	120.76
110638	2011	M	KOBIALKA MARIUSZ	UNPAID	69.51
110665	2011	M	KOENIG MATTHEW R	UNPAID	34.00
110686	2012	M	KOENIG MATTHEW R	UNPAID	33.09
110134	2011	S	KOVATCH KRISTINA MAYE	UNPAID	15.20
110141	2010	S	KRIEGSMAN SYDNEY A	UNPAID	48.04
110857	2011	M	KRIEGSMAN SYDNEY A	UNPAID	137.51
110871	2010	M	KRIEGSMAN SYDNEY A	UNPAID	77.96
110877	2012	M	KRIEGSMAN SYDNEY A	UNPAID	130.54
110921	2011	M	KUDRITZ KENNETH M	UNPAID	95.39
110922	2011	M	KUDRITZ KENNETH M	UNPAID	7.86
120003	2011	M	L S D SERVICES COMPANY	UNPAID	0.00
120060	2011	M	LAFANTANO DANIELLE A	UNPAID	93.11
120181	2011	M	LANGER RICHARD A 2ND	UNPAID	72.05
120454	2010	M	LCC MASONRY LLC	UNPAID	27.23
120455	2010	M	LCC MASONRY LLC	UNPAID	150.98
120456	2010	M	LCC MASONRY LLC	UNPAID	47.03
120457	2010	M	LCC MASONRY LLC	UNPAID	42.82
120460	2011	M	LCC MASONRY LLC	UNPAID	26.64
120461	2011	M	LCC MASONRY LLC	UNPAID	150.95
120462	2011	M	LCC MASONRY LLC	UNPAID	47.95
120474	2010	M	LEADING EDGE WHLSLE DIST	UNPAID	155.93
120480	2011	M	LEADING EDGE WHLSLE DIST	UNPAID	151.97
120066	2010	S	LEADING EDGE WHOLESALE D	UNPAID	684.34
120481	2011	M	LEADING EDGE WHOLESALE D	UNPAID	337.42
120477	2010	M	LEAHEY SUSAN M OR	UNPAID	65.54
120078	2011	S	LEAHEY THOMAS D JR	UNPAID	544.69
120471	2012	M	LEAHEY THOMAS D JR	UNPAID	41.90
120082	2010	S	LEE MI HUI	UNPAID	417.53
120563	2011	M	LEE MI HUI	UNPAID	340.97
270110	2011	S	LETIZIA KIMBERLY A	UNPAID	89.30
121019	2011	M	LOCKHART CHAD ALAN	UNPAID	88.80
121030	2011	M	LOGAN GLENROY	UNPAID	218.69

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
121053	2011	M	LOMBARDO SARAH M	UNPAID	86.51
130348	2011	M	MANSANET RIVERA MAYLA	UNPAID	126.09
130044	2010	S	MAP GENERAL CLEANING LLC	UNPAID	75.81
130367	2011	M	MAP GENERAL CLEANING LLC	UNPAID	78.39
130377	2012	M	MAP GENERAL CLEANING LLC	UNPAID	73.67
130422	2011	M	MARIANO JANET R	UNPAID	17.23
130423	2011	M	MARIANO JANET R	UNPAID	102.49
130440	2010	M	MARIANO JANET R	UNPAID	54.95
130441	2010	M	MARIANO JANET R	UNPAID	63.37
130595	2011	M	MARTIN RACHELE R	UNPAID	45.26
130627	2010	M	MARTIN RACHELE R	UNPAID	76.23
130661	2011	M	MASSARO PATRIZIA	UNPAID	108.33
130095	2010	S	MATHEWS LORI	UNPAID	282.79
130709	2011	M	MATHEWS LORI	UNPAID	284.14
130798	2011	M	MCALLISTER KYLE D	UNPAID	71.82
130981	2011	M	MCDONALD JOHN F	UNPAID	84.74
131026	2010	M	MCDONALD JOHN F	UNPAID	85.14
130986	2011	M	MCDONALD TYLER AUSTIN	UNPAID	50.49
131031	2010	M	MCDONALD TYLER AUSTIN	UNPAID	51.48
131035	2011	M	MCGILL GREGORY A	UNPAID	185.58
131036	2011	M	MCGILL GREGORY A OR	UNPAID	139.28
130146	2010	S	MCKENNA JOSEPH M	UNPAID	67.20
131123	2011	M	MCKENNA JOSEPH M	UNPAID	85.50
131132	2011	M	MCKENNEY MARY R OR	UNPAID	106.55
130175	2010	S	MCQUILKIN WENDY S	UNPAID	183.65
131267	2011	M	MCQUILKIN WENDY S	UNPAID	163.64
131295	2011	M	MEADE BRETT	UNPAID	176.58
130243	2011	S	MELYCHER WINNIE	UNPAID	14.51
130244	2011	S	MELYCHER WINNIE	UNPAID	29.81
131388	2011	M	MELYCHER WINNIE	UNPAID	46.93
131410	2012	M	MELYCHER WINNIE	UNPAID	56.09
131423	2011	M	MENDONCA SERGIO A	UNPAID	58.10
131457	2010	M	MENDONCA SERGIO A	UNPAID	57.17
131473	2011	M	MEROLA JOSEPH P	UNPAID	79.41
131506	2010	M	MEROLA JOSEPH P	UNPAID	81.43
130262	2011	S	MICHAEL LAND SERVICES	UNPAID	35.14
270136	2011	S	MILLER RICHARD C	UNPAID	14.28
270605	2012	M	MILLER RICHARD C	UNPAID	60.23
280224	2011	M	MILLER RICHARD C	UNPAID	88.80
131742	2011	M	MILLS MELISSA D	UNPAID	111.43
131811	2011	M	MISCHLE WENDY J	UNPAID	103.26
131824	2012	M	MISCHLE WENDY J	UNPAID	94.35
130277	2010	S	MISH ROBERT	UNPAID	74.30
131821	2011	M	MISH ROBERT	UNPAID	113.15
131835	2012	M	MISH ROBERT	UNPAID	99.78
130266	2009	S	MISHICO SHERRI L	UNPAID	185.91
131822	2011	M	MISHICO SHERRI L	UNPAID	102.49
131836	2012	M	MISHICO SHERRI L	UNPAID	91.77
131864	2010	M	MISHICO SHERRI L	UNPAID	108.65
131865	2010	M	MISHICO SHERRI L	UNPAID	139.44
130322	2011	S	MITCHELL TANIA LOUISE	UNPAID	12.69
131870	2012	M	MITCHELL TANIA LOUISE	UNPAID	12.93
130337	2010	S	MORRIS COLIN J	UNPAID	177.26
132169	2011	M	MORRIS COLIN J	UNPAID	68.02

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
132209	2010	M	MORRIS COLIN J	UNPAID	38.98
130326	2009	S	MORRISSEY MICHAEL J	UNPAID	160.03
132235	2010	M	MORRISSEY MICHAEL J	UNPAID	156.67
290128	2009	S	MORRISSEY MICHAEL J	UNPAID	133.02
132232	2011	M	MOSONO NANCY	UNPAID	268.16
132235	2012	M	MOSONO NANCY	UNPAID	240.66
132233	2011	M	MOSONO NANCY A	UNPAID	47.21
132255	2011	M	MOTT THOMAS A	UNPAID	81.18
132256	2011	M	MOTT THOMAS A	UNPAID	78.39
130366	2010	S	MULLEN THOMAS J JR	UNPAID	101.72
132341	2011	M	MULLEN THOMAS J JR	UNPAID	408.46
132369	2010	M	MULLEN THOMAS J JR	UNPAID	328.68
130423	2011	S	MURPHY KATHLEEN A	UNPAID	112.87
132458	2011	M	MURPHY KATHLEEN A	UNPAID	168.96
130386	2010	S	MURPHY RAYMOND G	UNPAID	19.78
132476	2011	M	MURPHY RAYMOND G	UNPAID	34.50
132506	2010	M	MURPHY RAYMOND G	UNPAID	20.30
132491	2011	M	MURRAY EMILY M	UNPAID	62.16
132527	2010	M	MURRAY EMILY M	UNPAID	65.34
140084	2010	S	NOLAN DAVID T	UNPAID	30.02
140483	2011	M	NOLAN DAVID T	UNPAID	71.29
140502	2012	M	NOLAN DAVID T	UNPAID	70.57
140546	2010	M	NORTHROP GEORGE E	UNPAID	285.86
140551	2011	M	NORTHROP GEORGE E	UNPAID	274.76
140124	2011	S	NOTT HARVEY F JR	UNPAID	63.98
140626	2011	M	NTOMBOMZI MILA	UNPAID	155.26
140642	2012	M	NTOMBOMZI MILA	UNPAID	139.59
150134	2011	M	OELGOETZ JULIE A	UNPAID	293.78
150135	2011	M	OELGOETZ TIMOTHY J OR	UNPAID	129.64
150031	2010	S	OLIVER BARBARA J	UNPAID	204.76
150214	2010	M	OLIVER BARBARA J	UNPAID	272.75
150215	2012	M	OLIVER BARBARA J	UNPAID	234.20
150225	2011	M	OLIVER BARBARA J	UNPAID	280.59
150226	2011	M	OLIVER SUSAN R	UNPAID	44.40
150368	2010	M	ORTEGA-HURTADO TONY J	UNPAID	81.68
150376	2011	M	ORTEGA-HURTADO TONY J	UNPAID	76.36
150428	2010	M	OSTER RACHEL LEE	UNPAID	55.69
150429	2010	M	OSTER RACHEL LEE	UNPAID	81.43
150440	2011	M	OSTER RACHEL LEE	UNPAID	53.28
150441	2011	M	OSTER RACHEL LEE	UNPAID	75.86
150471	2011	M	OTOOLE KEVIN L	UNPAID	317.89
160002	2011	M	PABON JASON	UNPAID	81.69
160003	2010	M	PABON JASON	UNPAID	79.70
160003	2011	M	PABON JASON	UNPAID	91.33
160004	2011	M	PABON JASON	UNPAID	76.36
160084	2011	M	PALMER ROBERT S	UNPAID	47.95
160088	2010	M	PALMER ROBERT S	UNPAID	47.03
160124	2011	M	PANETTA GUISEPPE A	UNPAID	161.61
160135	2011	M	PANSY ROBERT A	UNPAID	38.56
160294	2011	M	PASQUENCE JENNIFER E	UNPAID	95.39
160316	2011	M	PATEL HIREN N	UNPAID	198.90
160330	2011	M	PATRICK ALEXANDER B	UNPAID	485.07
160331	2012	M	PATRICK ALEXANDER B	UNPAID	453.67
160347	2010	M	PATRICK ALEXANDER B	UNPAID	513.56

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
160106	2011	S	PEPE ALLAN W	UNPAID	248.52
160582	2011	M	PERFECT VIEW CLEANING	UNPAID	73.07
160109	2010	S	PERKINS SERENA R	UNPAID	240.32
160575	2012	M	PERKINS SERENA R	UNPAID	205.25
160587	2011	M	PERKINS SERENA R	UNPAID	213.36
160833	2011	M	PICARD KIMBERLEAN R	UNPAID	133.19
160834	2011	M	PICARD KIMBERLEAN R	UNPAID	187.23
160835	2011	M	PICARD PIERRE G OR	UNPAID	194.33
160152	2010	S	PICHECO TIFFANY L	UNPAID	272.50
160845	2011	M	PICHECO TIFFANY L	UNPAID	252.94
160938	2011	M	PINNEY JESSE D	UNPAID	44.40
160979	2011	M	PITCHER MICHAEL A	UNPAID	58.60
161025	2010	M	PITCHER MICHAEL A	UNPAID	60.14
161112	2011	M	POMEROY CYNTHIA A	UNPAID	104.78
160224	2010	S	PRATT ADAM	UNPAID	37.99
161260	2011	M	PRATT ADAM	UNPAID	85.50
161278	2012	M	PRATT ADAM	UNPAID	74.45
161335	2010	M	PRATT ADAM T	UNPAID	90.83
161357	2011	M	PROCOPIO STACEY L	UNPAID	320.93
161369	2011	M	PROHASKA STEPHANIE N	UNPAID	232.90
161389	2012	M	PROHASKA STEPHANIE N	UNPAID	197.49
161505	2011	M	PYLE LILA M	UNPAID	69.26
161506	2011	M	PYLE LILA M	UNPAID	25.12
180048	2011	M	RAGAINI MELISSA	UNPAID	123.30
180049	2010	M	RAGAINI MELISSA	UNPAID	27.18
180246	2011	M	REDLING EVELINE	UNPAID	74.84
180256	2010	M	REDLING EVELINE	UNPAID	77.47
180280	2011	M	REGO MIGUEL S	UNPAID	74.08
180062	2011	S	REID FRANKLYN D JR	UNPAID	29.96
180336	2011	M	REINHOLDT SCOTT	UNPAID	202.45
180337	2012	M	REINHOLDT SCOTT	UNPAID	189.48
180429	2011	M	REZA DOUGLAS D	UNPAID	98.44
180446	2010	M	REZA DOUGLAS D	UNPAID	97.27
180110	2011	S	RICKETTS NETFA	UNPAID	73.32
180524	2011	M	RIEDL FRANK	UNPAID	436.36
180539	2010	M	RIEDL FRANK	UNPAID	415.80
180088	2010	S	RIENDEAU TIMOTHY R	UNPAID	31.39
180534	2011	M	RIENDEAU TIMOTHY R	UNPAID	12.38
180141	2011	S	RIVERA RAECHEL L	UNPAID	0.00
180674	2011	M	ROACHE REBECCA L	UNPAID	301.40
180120	2010	S	ROBERTS JOHN J JR	UNPAID	45.02
180121	2010	S	ROBERTS JOHN J JR	UNPAID	17.05
180709	2011	M	ROBERTS JOHN J JR	UNPAID	50.49
180736	2011	M	ROBERTSON RICHARD J	UNPAID	63.93
180746	2010	M	ROBERTSON RICHARD J	UNPAID	67.82
180843	2011	M	RODRIGUEZ-INGRAM DIANA R	UNPAID	63.93
180857	2011	M	ROGERS DESMON E	UNPAID	68.25
180864	2010	M	ROGERS DESMON E	UNPAID	71.28
181009	2011	M	ROSENHAGEN PETER W JR	UNPAID	12.18
181180	2011	M	RUOCCO NICHOLAS J	UNPAID	135.22
190000	2010	S	S AND J FLATBED SERVICE	UNPAID	79.50
190000	2011	M	S AND J FLATBED SERVICE	UNPAID	154.00
190012	2011	M	SABELLA JOHN P	UNPAID	103.00
190014	2010	S	SAEZ JASON F	UNPAID	164.09

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
190046	2011	M	SAEZ JASON F	UNPAID	112.52
190097	2011	M	SALHA NITHAL A	UNPAID	149.28
190098	2011	M	SALHA NITHAL A	UNPAID	150.95
190153	2011	M	SANANGO KAREN E	UNPAID	250.40
190115	2010	S	SCHWARZ PETER C	UNPAID	177.33
190667	2011	M	SCHWARZ PETER C	UNPAID	304.44
190677	2011	M	SCHWEITZER HELENE J	UNPAID	272.47
190128	2010	S	SCOTT NELSON T	UNPAID	96.15
190725	2012	M	SCOTT NELSON T	UNPAID	105.73
190730	2011	M	SCOTT NELSON T	UNPAID	120.25
190820	2011	M	SEE CHRISTINE E	UNPAID	23.01
190821	2011	M	SEE CHRISTINE E	UNPAID	120.76
190155	2010	S	SESSA JAMES A	UNPAID	33.21
190945	2012	M	SESSA JAMES A	UNPAID	96.68
190952	2011	M	SESSA JAMES A	UNPAID	97.93
190922	2010	M	SESSA JAMES A SR	UNPAID	34.90
190935	2010	M	SETH SHAW	UNPAID	180.18
190963	2009	M	SETH SHAW	UNPAID	167.07
190157	2010	S	SEVEN NORTH SANITATION	UNPAID	38.98
190971	2011	M	SEVEN NORTH SANITATION	UNPAID	64.19
191002	2011	M	SHAFTON BRADLEY S OR	UNPAID	367.87
191061	2011	M	SHAW PAMELA S	UNPAID	148.57
190129	2009	S	SHAW SETH	UNPAID	24.08
191032	2010	M	SHAW SETH A	UNPAID	83.90
191063	2011	M	SHAW SETH A	UNPAID	84.23
191064	2011	M	SHAW SETH A	UNPAID	66.47
191172	2011	M	SHERWOOD JOHN A	UNPAID	0.00
191173	2011	M	SHERWOOD JOHN A	UNPAID	0.00
191298	2010	M	SILVERNAIL JULIE A	UNPAID	176.72
191314	2009	M	SILVERNAIL JULIE A	UNPAID	335.50
191299	2010	M	SILVERNAIL JULIE A OR	UNPAID	149.61
191315	2009	M	SILVERNAIL JULIE A OR	UNPAID	295.55
191335	2011	M	SILVERNAIL JULIE A OR	UNPAID	284.40
190190	2011	S	SIMMONDS AARON D	UNPAID	17.25
191370	2011	M	SIMOND JEAN M	UNPAID	31.74
190223	2011	S	SMART CLOVERLEAF 20 LLC	UNPAID	7.41
190283	2010	S	SOL HARDWOOD FLOORS LLC	UNPAID	106.65
191660	2010	M	SOL HARDWOOD FLOORS LLC	UNPAID	113.03
191661	2010	M	SOL HARDWOOD FLOORS LLC	UNPAID	60.14
191662	2010	M	SOL HARDWOOD FLOORS LLC	UNPAID	130.68
191694	2011	M	SOL HARDWOOD FLOORS LLC	UNPAID	163.38
191695	2011	M	SOL HARDWOOD FLOORS LLC	UNPAID	57.08
191696	2011	M	SOL HARDWOOD FLOORS LLC	UNPAID	163.64
290720	2010	M	SOL HARDWOOD FLOORS LLC	UNPAID	183.65
191712	2011	M	SOLOMON JAY A	UNPAID	230.87
191713	2011	M	SOLOMON JAY A	UNPAID	48.63
192155	2012	M	STINGY BUTTS TOABACCO	UNPAID	196.20
192171	2011	M	STINGY BUTTS TOABACCO	UNPAID	206.00
192184	2011	M	STOECKLE LAWRENCE A JR	UNPAID	117.46
192224	2011	M	STONE MARK A JR	UNPAID	224.27
192285	2011	M	STRANDBERG LEANORA	UNPAID	54.55
192312	2011	M	STREAMAN JENNIFER JEAN	UNPAID	140.30
192360	2011	M	STUECK MATTHEW H	UNPAID	138.77
192373	2010	M	SUCHITE ERWIN A	UNPAID	228.20

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
192389	2011	M	SUCHITE ERWIN A	UNPAID	204.48
192427	2011	M	SULLIVAN THOMAS E	UNPAID	312.81
192441	2011	M	SUMBRIDGE CAPITAL INC	UNPAID	560.42
200004	2010	S	TAMBURI JEREMY M	UNPAID	212.16
200037	2011	M	TAMBURI JEREMY M	UNPAID	248.12
200037	2012	M	TAMBURI JEREMY M	UNPAID	217.92
200005	2009	S	TAMBURRI JEREMY M	UNPAID	11.30
200039	2011	M	TAMBURRI JEREMY M	UNPAID	45.16
200042	2010	M	TAMBURRI JEREMY M	UNPAID	46.78
200076	2011	M	TANURDZIC STEPHANIE A	UNPAID	80.68
200080	2011	M	TAPESTER ELIZABETH A	UNPAID	70.02
200082	2010	M	TAPESTER ELIZABETH A	UNPAID	72.77
200123	2011	M	TAVERAS HERMENEGILDO A	UNPAID	62.16
200506	2011	M	TINTERA SHEILA L	UNPAID	21.29
200534	2011	M	TNT SPECIALTY LLC	UNPAID	326.77
200540	2011	M	TOBSIG NOREEN T	UNPAID	136.24
200652	2010	M	TOTH DARRYLL R OR	UNPAID	271.51
200653	2011	M	TOTH DARRYLL R OR	UNPAID	282.37
200865	2011	M	TRAGNI CAROLYN M	UNPAID	0.00
200918	2011	M	TREYBALL JOHN R	UNPAID	197.12
200925	2012	M	TREYBALL JOHN R	UNPAID	180.95
200153	2011	S	TRUJILLO VICTORIA ASHLEY	UNPAID	86.79
200965	2011	M	TRUJILLO VICTORIA ASHLEY	UNPAID	40.34
200178	2010	S	TUCKER DAVID H	UNPAID	130.26
200968	2010	M	TUCKER DAVID H	UNPAID	23.27
200972	2011	M	TUCKER DAVID H	UNPAID	184.19
201013	2011	M	TURK SARAH R	UNPAID	12.00
201024	2012	M	TURK SARAH R	UNPAID	162.34
200188	2010	S	TURNER MEGAN L	UNPAID	31.78
201025	2011	M	TURNER MEGAN L	UNPAID	78.14
201037	2010	M	TUTTLE TODD C	UNPAID	154.94
200192	2010	S	TUTTLE TODD C OR	UNPAID	168.30
201037	2011	M	TUTTLE TODD C OR	UNPAID	279.07
201051	2011	M	TWENTY FIRST CENTURY	UNPAID	30.70
220026	2011	M	VALENTINE ELIZABETH A	UNPAID	84.74
220055	2011	M	VALMONTE MARVIN C OR	UNPAID	179.37
220025	2009	S	VATELL CHRISTOPHER	UNPAID	20.70
220026	2009	S	VATELL CHRISTOPHER	UNPAID	53.95
220145	2009	M	VATELL CHRISTOPHER	UNPAID	92.16
220146	2009	M	VATELL CHRISTOPHER	UNPAID	80.13
220149	2010	M	VATELL CHRISTOPHER	UNPAID	66.58
220149	2011	M	VATELL CHRISTOPHER	UNPAID	66.47
220150	2010	M	VATELL CHRISTOPHER	UNPAID	232.90
220150	2011	M	VATELL CHRISTOPHER	UNPAID	201.95
220142	2012	M	VATELL CHRISTOPHER S OR	UNPAID	193.10
220152	2011	M	VATER DANNY R	UNPAID	119.49
220153	2011	M	VATER DANNY R	UNPAID	81.18
220154	2011	M	VATER DANNY R	UNPAID	208.54
220220	2011	M	VAZQUEZ JAIMIE	UNPAID	51.50
220081	2010	S	VIEIRA JEFERSON L	UNPAID	21.41
220082	2010	S	VIEIRA JEFERSON L	UNPAID	154.69
220086	2011	S	VIEIRA JEFERSON L	UNPAID	140.52
220319	2011	M	VIEIRA JEFERSON L	UNPAID	14.03
220320	2011	M	VIEIRA JEFERSON L	UNPAID	47.44

Town of New Milford
Edit Suspense for Batch - 21
Detail Report in Name Order
Posting Date 6/15/14

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Amount</u>
220361	2012	M	VIEIRA JEFERSON L	UNPAID	150.45
220362	2012	M	VIEIRA JEFERSON L	UNPAID	48.34
220348	2010	M	VISSER RICHARD S	UNPAID	44.55
220401	2011	M	VISSER RICHARD S	UNPAID	43.38
230041	2011	M	WALBERG TARYN	UNPAID	58.03
230009	2011	S	WALBERG TARYN LEE	UNPAID	81.06
230179	2011	M	WASDO ELLEN S	DECEASED	49.73
230195	2010	M	WASDO ELLEN S	DECEASED	50.99
230251	2011	M	WATERS EDGE RESTORATION	UNPAID	181.14
230053	2010	S	WEAVER SARAH ELIZABETH	UNPAID	113.26
230321	2011	M	WEAVER SARAH ELIZABETH	UNPAID	182.41
230078	2011	S	WEISS VICTORIA G	UNPAID	54.09
230079	2010	S	WELLS SARA C	UNPAID	93.43
230460	2011	M	WELLS SARA C	UNPAID	344.52
230461	2011	M	WELLS SARA C	UNPAID	165.16
230471	2010	M	WELLS SARA C	UNPAID	162.36
230523	2011	M	WESTLAKE JOSHUA D	UNPAID	32.35
230524	2011	M	WESTLAKE JOSHUA D	UNPAID	127.86
230643	2011	M	WHITFIELDCLASSEY JEANINE	UNPAID	164.14
230655	2010	M	WHITFIELDCLASSEY JEANINE	UNPAID	177.95
230659	2011	M	WHITTY PAUL V	UNPAID	114.93
230668	2010	M	WHITTY PAUL V	UNPAID	110.88
230127	2011	S	WILLE RANDY C	UNPAID	95.14
230143	2010	S	WIRAG AMANDA E	UNPAID	285.86
230914	2011	M	WIRAG AMANDA E	UNPAID	261.82
230933	2010	M	WIRAG AMANDA E	UNPAID	105.93
231015	2012	M	WOOD MARIANNE	UNPAID	152.26
231019	2011	M	WOOD MARIANNE	UNPAID	167.19
231016	2012	M	WOOD MARIANNE C OR	UNPAID	243.25
231020	2011	M	WOOD MARIANNE C OR	UNPAID	285.41
230174	2010	S	WOODROW BARBARA A	DECEASED	7.08
231053	2012	M	WOODROW BARBARA A	DECEASED	31.80
231057	2011	M	WOODROW BARBARA A	DECEASED	32.22
231124	2011	M	WYANT ELIZABETH D EST OF	DECEASED	116.19
230198	2011	S	WYNNE WILLIAM F	UNPAID	70.35
260015	2011	M	ZALOSKI ROBERT B	UNPAID	28.41
260016	2011	M	ZALOSKI ROBERT B	UNPAID	163.38
260017	2011	M	ZALOSKI ROBERT B	UNPAID	175.31
260154	2011	M	ZLOTEA CRISTINEL OR	UNPAID	124.31
260164	2010	M	ZLOTEA CRISTINEL OR	UNPAID	125.98
260155	2011	M	ZLOTEA RUCSANDRA	UNPAID	390.70
260165	2010	M	ZLOTEA RUCSANDRA	UNPAID	401.94

Town of New Milford
Edit Suspense for Batch - 21
Totals by Year/Type/Dist
Posting Date 6/15/14

<u>Year</u>	<u>TYPE</u>		<u>Amount</u>
2007	S SUPPLEMENTAL MOTOR \	1 Account(s)	16.39
2007 TOTAL		1 Account(s)	16.39
2008	M MOTOR VEHICLE	2 Account(s)	125.87
2008 TOTAL		2 Account(s)	125.87
2009	M MOTOR VEHICLE	7 Account(s)	1,094.57
2009	S SUPPLEMENTAL MOTOR \	8 Account(s)	591.87
2009 TOTAL		15 Account(s)	1,686.44
2010	M MOTOR VEHICLE	102 Account(s)	13,933.61
2010	S SUPPLEMENTAL MOTOR \	56 Account(s)	6,372.50
2010 TOTAL		158 Account(s)	20,306.11
2011	M MOTOR VEHICLE	305 Account(s)	41,086.44
2011	S SUPPLEMENTAL MOTOR \	46 Account(s)	3,906.15
2011 TOTAL		351 Account(s)	44,992.59
2012	M MOTOR VEHICLE	55 Account(s)	7,501.80
2012 TOTAL		55 Account(s)	7,501.80
		582 Account(s)	74,629.20

Town of New Milford
Edit Suspense for Batch - 21
Totals by Type
Posting Date 6/15/14

	<u>TYPE</u>		<u>Amount</u>
M	MOTOR VEHICLE	471 Account(s)	63,742.29
S	SUPPLEMENTAL MOTOR VEHIC	111 Account(s)	10,886.91
		582 Account(s)	74,629.20