



TOWN OF NEW MILFORD

Roger Sherman Town Hall
10 Main Street
New Milford, Connecticut 06776
Telephone 860-355-6010 • Fax 860-355-6002
Office of the Mayor
Pete Bass



TO: Noreen H. Prichard, Town Clerk

FROM: Pete Bass, Mayor

CC: Town Council Members
Department Heads
Randy DiBella, Town Attorney
Pat Hembrook, Executive Secretary
Stephanie Barksdale, Recording Secretary

Date: September 20, 2024

RE: Revised Town Council Agenda

Town Council Meeting September 23, 2024
7:00 PM in the E Paul Martin Room, Town Hall

RECEIVED
TOWN CLERK
2024 SEP 20 P 3:56
NEW MILFORD, CT

The Town Council Meeting can be viewed while being live streamed, you can either visit
www.facebook.com/townofnewmilford or www.youtube.com/c/townofnewmilford

*****REVISED*****

AGENDA

All items are for discussion and possible action unless otherwise noted

- 1. Pledge of Allegiance and Moment of Silence**
- 2. Public Reciting of The American's Creed by William Tyler Page**

I believe in the United States of America as a government of the people, by the people, for the people; whose just powers are derived from the consent of the governed, a democracy in a republic, a sovereign Nation of many sovereign States; a perfect union, one and inseparable; established upon those principles of freedom, equality, justice, and humanity for which American patriots sacrificed their lives and fortunes.

I therefore believe it is my duty to my country to love it, to support its Constitution, to obey its laws, to respect its flag, and to defend it against all enemies.
- 3. Public Comment** – All persons who wish to speak must sign up before the meeting starts. Comments must be addressed to the Town Council. Initial comments are limited to 5 minutes. If a member of the public would like to speak in excess of the 5 minutes he or she may request to do so and time may be set aside at the end of the agenda for that individual to speak for an additional 5 minutes.

4. Consent Agenda –

Recommended Motion: That the Town Council approve all items on the Consent Agenda

a) **Prior Minutes –**

Approval of the Town Council Meeting minutes of September 9, 2024

b) **Tax Collector –**

Discussion and possible action on approving tax refunds:

Balance in refund account was \$102,299.49. The September 23, 2024 refunds are in the amount of \$1,976.52 leaving a balance of \$100,322.97

c) **NMPD –**

- 1.) The New Milford Police Department is requesting permission to accept a donation of \$ 380.00 from the New Milford Rotary Club to be used with Community Outreach and their Shop with a cop Event.
- 2.) The New Milford Police Department is requesting permission to accept a donation of \$1,049.50 in support of their K-9's from the Hometown Foundation
- 3.) The New Milford Police Department is requesting permission to accept a donation of \$150.00 in support of their K-9's from All American Waste

d) **New Milford Parks & Recreation -**

The Parks & Recreation Commission requests permission to accept the donation of \$1,450.00 from Alice & Robert Druckreier. The donation will be used to purchase and plant a tree and plaque on the Town Green in memory of Timothy H. Sullivan Jr. The donation will be placed in an account approved by the Director of Finance. The New Milford Parks & Recreation Commission would like to thank Alice and Robert Druckreier for their generosity.

e) **CERT –**

New Milford CERT is requesting permission to accept a grant of \$2500.00 from the Eversource Energy Foundation. The funds would be used to further their community outreach programs and/or to be used to upgrade any equipment they need to aid in their sheltering/rehab or reunification activities

5. Appointments & Re-appointments

a) **Discussion and possible action on the following appointments:**

BEE CITY II TEMPORARY COMMITTEE – TEMPORARY COMMITTEE

U Nicholas Pouder	228 Merryall Road	9/23/2024 – 3/22/2025
D Timothy Clark	117 Sunny Valley Road	9/23/2024 – 3/22/2025
D Ann Stone	314 West Meetinghouse Road	9/23/2024 – 3/22/2025
R Susan Metcalf	5 Coopers Lane	9/23/2024 – 3/22/2025
R Suzanne Patricia Von Holt	199 Merryall Road	9/23/2024 – 3/22/2025
U Michael Boucher	17 Town View Drive	9/23/2024 – 3/22/2025
U Patti L Catalanotto	11 Charterhouse Road	9/23/2024 – 3/22/2025

6. Mayor's Comments-

7. Road Closures -

- a) William Buckbee is requesting permission to close Young's Field Road, Housatonic Avenue and Boardman Road (partial) on Saturday, November 30, 2024 from 10:00AM – 12:00PM for Run Santa Run. (pending Traffic Authority approval)
- b) The Woman's Club of Greater New Milford is requesting the closure of the Southern Crossover on the Green on Saturday, November 2, 2024 from 9:00am – 4:00pm for the Annual; Operation Thanksgiving Food Drive. (pending Traffic Authority approval)

- c) New Milford Parks and Rec is requesting the closure of the following roads:
Main Street North & South, Church Street, Whittlesey Avenue, Bank Street, and Boardman Terrace on
Saturday, October 26, 2024 from 4:00pm – 8:00pm for Trunk or Treat (pending Traffic Authority approval)

8. Board of Education

Discussion and possible action to withdraw \$1,424,000 from the Board of Education Capital Reserve 2024-2025 for school district items. See attachment.

9. Recycling –

Discussion and possible action on the approval of the 2024/2025 recommended recycling fees.

10. Finance –

1. Discussion and possible action on carried in force appropriations
2. Update from Finance Director Olga Melnikov

11. Mayor –

- a) Discussion and possible action on accepting the solar monetary donations.
- b) Discussion and possible action on setting a Town Meeting concerning ARPA Funds. Suggested Date
October 15, 2024 at 6:30pm.
- c) Discussion and possible action on accepting the ordinance to form a permanent Cultural District and the
appointment of the following members:

CULTURAL DISTRICT COMMITTEE * official appointments will be made when the
ordinance is finally enacted in 21 days

D Betty Lou Mandler	90 Aspetuck Avenue
U Debra Rose	9 Dartmouth Road
U Valerie Lorimer	10 Van Car Road
U Jayson Roberts	25 New Street
D Liba Furhman	60 Colonial Ridge Drive
D Ella Newman	19 Boxwood Lane
D Amy Berkin	17 April Drive
R Olga Rella	14 Eastern Lane
U Susan Lynn Williams-Kellogg	7 Lookout Ridge Road
R Katy Francis, Alt.	123 Candlewood Mtn Road
Alt	
Alt	

d) Economic Development –

1. Economic Development update from the Mayor
2. Update on the Economic Development website

The next Regular Meeting of the Town Council is scheduled for Tuesday, October 15, 2024 (Tuesday instead of Monday due to Columbus Day Holiday) in the E. Paul Martin Room in Town Hall at 7:00 p.m.

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TOWN OF NEW MILFORD

Roger Sherman Town Hall
10 Main Street
New Milford, Connecticut 06776
Telephone 860-355-6010 • Fax 860-355-6002
Office of the Mayor
Pete Bass



(Note: These Minutes are draft until approved at the next regularly scheduled meeting of the Town Council)

NEW MILFORD TOWN COUNCIL REGULAR MEETING MINUTES September 9, 2024

Present: Mayor Peter Bass
Bob Gambino
Paul Murphy
Chris Cosgrove
Katy Francis
Alex Thomas
MaryJane Lundgren
Doug Skelly
Sal Rynkiewicz

Not Present: Tom Esposito

Also Present: Randy DiBella, Town Attorney
Maria Leo, Youth Agency
Allyx Wilk, Youth Agency Student Advisory Board

Mayor Bass called the meeting to order at 7:00 pm followed by the Pledge of Allegiance and a moment of silence.

1. Pledge of Allegiance and Moment of Silence
2. Public Reciting of The American's Creed by William Tyler Page

I believe in the United States of America as a government of the people, by the people, for the people; whose just powers are derived from the consent of the governed, a democracy in a republic, a sovereign Nation of many sovereign States; a perfect union, one and inseparable; established upon those principles of freedom, equality, justice, and humanity for which American patriots sacrificed their lives and fortunes. I therefore believe it is my duty to my country to love it, to support its Constitution, to obey its laws, to respect its flag, and to defend it against all enemies.

3. Public Comment — All persons who wish to speak must sign up before the meeting starts. Comments must be addressed to the Town Council. Initial comments are limited to 5 minutes. If a member of the public would like to speak in excess of the 5 minutes he or she may request to do

so and time may be set aside at the end of the agenda for that individual to speak for an additional 5 minutes.

Tom Kapsiak, a New Milford resident, spoke to his concerns about the changes made to the Municipal Building Committee Ordinance. He said the mismanagement of the High School roof replacement project led to non compliant work and two fires resulting in the Town incurring significant recovery costs, so strengthening the Town's process would seem to be a priority. Revisions to the Ordinance should include a clear description of the process that the Town will use going forward to administer projects. He recommended that the Council's approval of the revisions endorsed at the last meeting be reconsidered and that a follow up effort is made to strengthen rather than weaken the functioning of the MBC.

4. Consent Agenda

Recommended Motion - That the Town Council approve all items on the Consent Agenda

a) Prior Minutes

Approval of the Town Council Meeting minutes of August 12, 2024

b) Tax Collector

Discussion and possible action on approving tax refunds:

Balance in refund account was \$115,000.00. The September 9, 2024 refunds are in the amount of \$12,700.51 leaving a balance of \$102,299.49.

Mr. Cosgrove moved to approve all items on the consent agenda, seconded by Mr. Skelly.

Ms. Lundgren made a correction to the minutes under the discussion about the DPW proposed new site in which she was quoted as saying one in five years and she actually said one in five hundred year flood plain.

The motion passed unanimously.

5. New Milford Library

The New Milford Public Library is requesting permission to accept the following donations:

a) \$50 gift card from Big Y of New Milford

Rocking Chair, \$100 value, from Home Depot of New Milford

Rocking Chair, \$100 value, from anonymous

Cake, \$60 value, from Stew Leonard's of Danbury for the Town baby shower

b) The New Milford Public Library is requesting permission to accept a donation in the amount of \$250 from Eli Noam and Nadine Strossen. The donation would be used for library materials and programs

Mr. Cosgrove moved to accept the donations to the New Milford Public Library, seconded by Mr. Murphy and passed unanimously.

6. Appointments & Re-appointments

a) Discussion and possible action on the following appointments:

Board of Education - 4-year term (9 Members)

Section 302 Charter

R Randall W Scofield 793 Candlewood Road South 9/9/2024 - 11/4/2025

Mr. Cosgrove moved to approve the appointment of Randall Scofield to the Board of Education for the term 9/9/2024 to 11/4/2025, seconded by Mr. Skelly.

Mr. Scofield said he looks forward to working to support the youth in New Milford and allowing for a school where kids can be safe while learning. He said he was from Ohio originally and has been involved in organizations such as Kiwanis, Rotary, and the YMCA. He moved to New Milford because his family built the Knapp House and he worked for Microsoft while living in Danbury. When it was time to buy he chose New Milford. He said he has met with Wendy Faulenbach, the BOE Chair and they both felt he would be a good fit for the Board. At Microsoft he managed teams that spent millions of dollars on projects. He is an Eagle Scout and his passion is in helping people grow.

The motion passed unanimously.

Attorney DiBella swore Mr. Scofield in at 7:17 pm.

Planning Commission - 4 year term (5 members) Sec 302 Charter (3 alt) Chapter 126 CGS

R Olga Rella, Alt 14 Eastern Lane 9/12/2024 - 1/31/2025

Mr. Cosgrove moved to approve the appointment of Olga Rella as an alternate to the Planning Commission for the term 9/12/2024 to 1/31/2025, seconded by Mr. Skelly.

Ms. Thomas said she is concerned that the same names keep showing up for appointments on the agenda. She said she knows it's hard to get volunteers but maybe there needs to be a more aggressive recruiting even of unaffiliated voters. Ms. Lundgren suggested the need for volunteers should be on the Town website.

The motion passed 4-3.

Aye: Rynkiewicz, Murphy, Cosgrove, Skelly

No: Thomas, Gambino, Lundgren

Economic Development Commission 4 year term (7 members) (3 alt)

R Olga Rella, Alt 14 Eastern Lane 9/9/2024 - 1/31/2027

Mr. Cosgrove moved to approve the appointment of Olga Rella as an alternate to the Economic Development Commission for the term 9/12/2024 to 1/31/2025, seconded by Mr. Skelly and passed 4-3.

Aye: Rynkiewicz, Murphy, Cosgrove, Skelly

No: Thomas, Gambino, Lundgren

Fair Rent Commission

(Minority Representation does not apply)

R Paul Murphy, Alt 15 Buckboard Lane

9/9/2024 - 1/31/2027

Mr. Cosgrove moved to approve the appointment of Paul Murphy to the Fair Rent Commission for the term 9/9/2024 to 1/31/2027, seconded by Mr. Skelly.

Mr. Skelly said the reason people may not be volunteering is because of the votes taken by this Council. He said he doesn't care if the person has an R, D or U in front of their name if they are willing to volunteer he will vote for them.

Mr. Gambino said he remembers how hard it was to get people to volunteer and maybe a more concerted effort must be made to get people involved.

Mr. Murphy said he volunteers for various boards and commissions in town because he doesn't want to sit at home all the time. He is on the Economic Development Commission, Vice Chair of Planning and the Mayor asked him to serve on this commission because he has had rentals and has been a renter.

The motion passed 4-0-3.

Aye: Rynkiewicz, Thomas, Cosgrove, Skelly

Abstain: Murphy, Gambino, Lundgren

Local Emergency Planning Committee 3 year term (5 members) (3 alt)

Chapter 9 Article II Sec 1-16 Code of Ordinances

Gary Michael Walters (NARA) 32 Chapin Road

9/9/2024 - 1/31/2027

Mr. Cosgrove moved to approve the appointment of Gary Michael Walters to the Local Emergency Planning Committee for the term 9/9/2024 to 1/31/2027, seconded by Mr. Murphy.

Mr. Walters said he agreed to serve on this committee after attending an emergency planning session and realized the Town does not have a very good plan if the power were to go out for a long period of time. The ham radio network can continue communications with first responders when cell phones and other communication devices fail. He is involved with the National Amateur Radio Association and is President of the local ham radio club.

The motion passed unanimously.

Attorney DiBella swore Mr. Walters in at 7:30 pm.

8. Road Closure -

The New Milford Chamber of Commerce is requesting the closing of the southern cross-over of the Green on Saturday, November 30, 2024 from 4:30pm to 9:30 pm. For the Annual Tree Lighting Ceremony. (pending Traffic Authority approval)

Mr. Cosgrove moved to approve the road closure for the southern cross-over of the Green on Saturday, November 30, 2024 from 4:30 pm to 9:30 pm for the

annual tree lighting ceremony, pending Traffic Authority approval, seconded by Mr. Gambino and passed unanimously.

9. Youth Agency -

The Youth agency is requesting permission to accept the following:

- a) The acceptance of a grant of \$7,300.00 awarded by Waterbury Youth Services for its DCF Region 5 Juvenile Review Board (JRB) Support and Enhancement. This money will be used to support the Youth Agency's JRB program and its services for referred youth and families. The awarded money will be deposited into the existing grant project accounts 43050000 49506 42012 Revenue and 43050000 53230 42012 Expense.

Mr. Cosgrove moved to accept the grant of \$7,300.00 awarded by Waterbury Youth Services for its DCF Region 5 Juvenile Review Board (JRB) Support and Enhancement. This money will be used to support the Youth Agency's JRB program and its services for referred youth and families. The awarded money will be deposited into the existing grant project accounts 43050000 49506 42012 Revenue and 43050000 53230 42012 Expense, seconded by Mr. Skelly and passed unanimously.

- b) The acceptance of a grant of \$2,530.00 awarded by the United Way of Coastal and Western Connecticut. This money will be used to support scholarships for the Youth Agency's after school enrichment program and opportunities. The awarded money will be deposited into the existing grant project accounts 43050000 49506 42017 Revenue and 43050000 59902 42017 Expenses Scholarships.

Mr. Cosgrove moved to accept the grant of \$2,530.00 awarded by the United Way of Coastal and Western Connecticut. This money will be used to support scholarships for the Youth Agency's after school enrichment program and opportunities. The awarded money will be deposited into the existing grant project accounts 43050000 49506 42017 Revenue and 43050000 59902 42017 Expenses Scholarships, seconded by Mr. Murphy and passed unanimously.

10. Mayor —

Ms. Francis thanked the Irish American Club for holding a successful Irish Festival on the Green this past weekend. She noted other upcoming events including the history of Candlewood Lake to be held at the Senior Center; 9/11 memorial service; Corporation for Economic Development Best of the Best awards presentation; Farmer's Markets; Cruisin Car Show at Pettibone; the next Rock the Block concert; Walk a Mile food drive; Scarybrook Park; Halloween and Trunk or Treat on the Green; and breakfast for Veterans on the Green in November.

Ms. Thomas asked if there was any word on the opening of schools and Mr. Murphy said he had spoken to the Superintendent and she said everything went well.

Mr. Cosgrove moved to adjourn the motion at 7:51 pm, seconded by Mr. Skelly and passed unanimously.

Minutes recorded by:

[Handwritten signature]

Recording Secretary



TOWN OF NEW MILFORD

Town Hall
10 Main Street
New Milford, Connecticut 06776
Telephone (860) 355-6085 • Fax (860) 355-6032

46

Office of the Tax Collector

September 19, 2024

TO: Honorable Pete Bass, Mayor
Honorable Olga Melnikov, Director of Finance
Honorable Members of Town Council

FROM: Brian Lastra, Assessor
Nancy McGavic, Tax Collector

RE: Refunds for September 23, 2024 meeting

Balance in refund account:	\$102, 299.49
Account #10413700-59500	

September 23, 2024 refunds	\$1, 976.52
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Balance after September refunds	\$100, 322.97
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Respectfully Submitted:
Brian Lastra, Assessor and Nancy McGavic, Tax Collector

September 23, 2024 Refunds					
LAST NAME	FIRST NAME	ACCOUNT	AMOUNT	NOTES	
Anuszewski	Bogdan	2023-02-2017189	45.85	Adjusted by Assessor	
Bond	Craig	2023-03-52543	342.59	Adjusted by Assessor	
Booth	Maria	2023-03-52598	29.45	Adjusted by Assessor	
Burns	Carol + Kevin	2023-03-53359	49.92	Adjusted by Assessor	
Buttwell	Brian	2023-03-53446	13.43	Adjusted by Assessor	
Cahalan	Jennifer	2023-03-53565	24	Adjusted by Assessor	
Clayton's Mercantile		2023-03-54821, 54862, 54863	367.38	Adjusted by Assessor	
Doran	James	2023-03-57043, 57044	72.78	Adjusted by Assessor	
Farkas	Richard	2023-03-58181, 58182	227.71	Adjusted by Assessor	
Grossenbacher	Robert Est of	2023-03-60303, 60304	182.79	Adjusted by Assessor	
Lekaj	Adrian + Gani	2023-03-64378	30.27	Adjusted by Assessor	
McDermott	Richard + Wendy	2023-03-66217	35.43	Adjusted by Assessor	
Melton	Angelina	2023-03-66650	150.55	Adjusted by Assessor	
Millard	Sharon	2023-03-66931	14.89	Adjusted by Assessor	
Nichols	Denise	2023-03-68163	69.87	Adjusted by Assessor	
Rendino	Nicholas	2023-03-71137	39.09	Adjusted by Assessor	
Rossell	Jeffrey	2023-03-71765	148.67	Adjusted by Assessor	
Sacchetti	Christine	2023-03-72223	14.26	Adjusted by Assessor	
Smeriglio	Amanda	2023-03-73681	54.3	Adjusted by Assessor	
Smith	Timothy + Zina	2023-03-73785	15.27	Adjusted by Assessor	
Yunga	Ana	2022-03-77822	48.02	Adjusted by Assessor	
Total			1976.52		



NEW MILFORD POLICE DEPARTMENT

49 POPLAR STREET • NEW MILFORD, CONNECTICUT 06776

IN SERVICE TO OUR COMMUNITY
SPENCER S. CERRUTO
CHIEF OF POLICE

September 16, 2024

The New Milford Police Department has been given a very generous donation of a check in the amount of \$380.00 to be used with Community Outreach and our Shop With a Cop Event.

I am requesting Town Council approval to accept this donation.

Respectfully,

A handwritten signature in black ink, appearing to read "Spencer S. Cerruto".

Spencer S. Cerruto
Chief of Police



NEW MILFORD POLICE DEPARTMENT

49 POPLAR STREET • NEW MILFORD, CONNECTICUT 06776

IN SERVICE TO OUR COMMUNITY
SPENCER S. CERRUTO
CHIEF OF POLICE

September 16, 2024

The New Milford Police Department has been given a very generous donation of a check in the amount of \$1,049.50 in support of are K-9's from the Hometown Foundation.

I am requesting Town Council approval to accept this donation.

Respectfully,

A handwritten signature in black ink, appearing to read "Spencer S. Cerruto".

Spencer S. Cerruto
Chief of Police



NEW MILFORD POLICE DEPARTMENT

49 POPLAR STREET • NEW MILFORD, CONNECTICUT 06776

IN SERVICE TO OUR COMMUNITY
SPENCER S. CERRUTO
CHIEF OF POLICE

September 18, 2024

The New Milford Police Department has been given a donation of \$150.00 to be put towards our K-9's from All American Waste.

I am requesting Town Council approval to accept this donation.

Respectfully,

A handwritten signature in black ink, appearing to read "Spencer S. Cerruto".

Spencer S. Cerruto
Chief of Police

TEL: 860 355-3133

Equal Opportunity Employer
NewMilfordpolice.org

FAX: (860) 355-6012

4d



TOWN OF NEW MILFORD

Parks & Recreation Department
John Pettibone Community Center
2 Pickett District Road
New Milford, Connecticut 06776
Telephone (860) 355-6050 • Fax (860) 355-6052

MEMORANDUM

TO: Mayor Peter Bass
FROM: Daniel Calhoun, Director of Parks & Recreation *Dec.*
DATE: September 18, 2024
SUBJECT: Town Council Agenda Item

The New Milford Parks & Recreation Commission requests that the following item be placed on the agenda for the next available Town Council meeting.

The Parks & Recreation Commission requests permission to accept the donation of \$1,450.00 from Alice & Robert Druckreier. The donation will be used to purchase and plant a tree and plaque on the Town Green in memory of Timothy H. Sullivan Jr. The donation will be placed in an account approved by the Director of Finance.

The New Milford Parks & Recreation Commission would like to thank Alice and Robert Druckreier for their generosity.

4e



Elena Picarelli <epicarelli@newmilfordct.gov>

CERT Eversouce Grant

1 message

Men2bee <men2bee@gmail.com>

Fri, Sep 20, 2024 at 2:01 PM

To: epicarelli@newmilfordct.gov

Cc: Albert Tani <italiandude99@gmail.com>, Cathy Rehaag <rehaag@yahoo.com>, James Ferlow <jferlow@newmilford.org>

Elana

New Milford CERT recently was awarded a \$2500 grant from Eversource Energy Foundation.

Back in April we submitted an application for a Community Grant to Eversource with the purpose of using the money to supply members of the Senior Center with Go-Bags. The application stated that we were Not a 501C charity and they approved the grant to be used in any way we see fit. The only proviso was that we acknowledge the generosity of Eversource in whatever Social Media that we use.

We would like to be able to use the check to either further our Community Outreach programs &/or to be used to upgrade any equipment we need to aid in our Sheltering\Rehab or Re-unification activities.

We want to be sure that this money is earmarked solely for CERT with purchases still approved by our EMD.

Please advise if there is any additional information that you need.

Thank you.

Elena, can you provide any timetable to this process? Thx.

Jeff Edelstein

Membership

New Milford CERT

NewMilfordCERT.org

917.301.3703



7a

TOWN OF NEW MILFORD
MAYOR'S OFFICE
10 MAIN STREET, NEW MILFORD, CT 06776
PHONE # 860-355-6010, FAX # 860-355-6002

PERMIT # _____

Traffic Authority meets the 4th Tuesday of the month. Please send your application in a timely manner so the Traffic Authority at one of their meetings can review it before you need the road closure.

All applicants must fill out this form completely and email it to all parties below:

The New Milford Traffic Authority c/o stephanieb622@sbeglobal.net

The New Milford Police Dept c/o cgautrau@newmilfordpolice.org

The Mayor's Office c/o Pat Hembrook phembrook@newmilford.org

New Milford Ambulance c/o Donna Hespe donnahespe@charter.net

**Application for
TOWN ROAD CLOSURE**

The undersigned owner or authorized agent hereby applies for permission to close a town owned road in accordance with the Laws & Ordinance of the Town of New Milford

Request to Close (Road Name(s)): Young's Field Road, Housatonic Ave & Boardman Rd (Partial)

Event Date(s): 11/30/2024 **Rain Date(s):** _____

Requested Hours for Road Closure: 10AM-12PM

Name of the Event: Run Santa Run 5k

If Town Green: Check all that apply

_____ Southern Crossover over Main Street
_____ Northern Crossover over Main Street

Other Requirements:

_____ ☒ CERTIFICATE OF INSURANCE
_____ Barricades
_____ Police Side Duty
_____ Road Signage

Name of Applicant: William Buckbee

Organization if applicable: Harrybrooke Park

Mailing Address: P.O. Box 364

*******REQUEST CHECKLIST*******

Certificate of Insurance to the Town of New Milford: _____

Park & Rec Permit Signature & Approval Date: _____

Traffic Authority Signature & Approval Date: _____

(NOTE: This Commission meets every 4th Tuesday each month)

Police Chief Signature & Approval Date: _____

Side Duty Officer(s) Required: _____

New Milford Ambulance Signature & Approval Date: Donna Hespe 9/6/24

Town Council Approval Date: _____

TOWN OF NEW MILFORD
MAYOR'S OFFICE
10 MAIN STREET, NEW MILFORD, CT 06776
PHONE # 860-355-6010, FAX # 860-355-6002

PERMIT # _____ 7b

Traffic Authority meets the 4th Tuesday of the month. Please send your application in a timely manner so the Traffic Authority at one of their meetings can review it before you need the road closure.

All applicants must fill out this form completely and email it to all parties below:
The New Milford Traffic Authority c/o stephanieb622@sbcglobal.net
The New Milford Police Dept c/o cgautrau@newmilfordpolice.org
The Mayor's Office c/o Pat Hembrook phembrook@newmilford.org
New Milford Ambulance c/o Donna Hespe donnahespe@charter.net

**Application for
TOWN ROAD CLOSURE**

The undersigned owner or authorized agent hereby applies for permission to close a town owned road in accordance with the Laws & Ordinance of the Town of New Milford

Request to Close (Road Name(s)): Southern Crossover

Event Date(s): Saturday November 2, 2024 **Rain Date(s):** none

Requested Hours for Road Closure: 9:00am – 4:00pm

Name of the Event: Annual Operation Thanksgiving food drive for Holiday Baskets

If Town Green: Check all that apply
☒ Southern Crossover over Main Street
☐ Northern Crossover over Main Street

Other Requirements:
☒ CERTIFICATE OF INSURANCE
☐ Barricades
☐ Police Side Duty
☐ Road Signage

Name of Applicant: Pat Hembrook

Organization if applicable: Woman's Club of Greater New Milford

Mailing Address: P.O.BOX 225, New Milford CT 06776

*******REQUEST CHECKLIST*******

Certificate of Insurance to the Town of New Milford: _____

Park & Rec Permit Signature & Approval Date: _____

Traffic Authority Signature & Approval Date: _____

(NOTE: This Commission meets every 4th Tuesday each month)

Police Chief Signature & Approval Date: _____

Side Duty Officer(s) Required: _____

New Milford Ambulance Signature & Approval Date: Donn Hespe 9/11/24

Town Council Approval Date: _____

4c

TOWN OF NEW MILFORD
MAYOR'S OFFICE
10 MAIN STREET, NEW MILFORD, CT 06776
PHONE # 860-355-6010, FAX # 860-355-6002

PERMIT # _____

Traffic Authority meets the 4th Tuesday of the month. Please send your application in a timely manner so the Traffic Authority at one of their meetings can review it before you need the road closure.

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The New Milford Traffic Authority c/o stephanieb622@sbcglobal.net

The New Milford Police Dept c/o cgautrau@newmilfordpolice.org

The Mayor's Office c/o Pat Hembrook phembrook@newmilford.org

New Milford Ambulance c/o Donna Hespe donnahespe@charter.net

**Application for
TOWN ROAD CLOSURE**

The undersigned owner or authorized agent hereby applies for permission to close a town owned road in accordance with the Laws & Ordinance of the Town of New Milford

Request to Close (Road Name(s)): Main St (North and South), Church St, Bank St,
Event Date(s): Saturday, October 26, 2024 Rain Date(s): N/A Whittlesey Ave, Beardman Ter
Requested Hours for Road Closure: 4:00 pm - 8:00 pm

Name of the Event: Trunk or Treat

If Town Green: Check all that apply

☒ Southern Crossover over Main Street
☒ Northern Crossover over Main Street

Other Requirements:

☒ CERTIFICATE OF INSURANCE
☒ Barricades
☒ Police Side Duty
☒ Road Signage

Name of Applicant: Graham Mussen

Organization if applicable: New Milford Parks and Recreation

Mailing Address: 2 Pickett District Rd New Milford, CT 06776

*******REQUEST CHECKLIST*******

Certificate of Insurance to the Town of New Milford: _____

Park & Rec Permit Signature & Approval Date: _____

Traffic Authority Signature & Approval Date: _____

(NOTE: This Commission meets every 4th Tuesday each month)

Police Chief Signature & Approval Date: [Signature] 9-16-24

Side Duty Officer(s) Required: TBD

New Milford Ambulance Signature & Approval Date: _____

Town Council Approval Date: _____



NEW MILFORD PUBLIC SCHOOLS

Board of Education

25 Sunny Valley Road, Suite A
New Milford, Connecticut 06776
(860) 355-8406

August 21, 2024

The Honorable Pete Bass
Mayor of the Town of New Milford
10 Main Street
New Milford, CT 06776

Dear Mayor Bass:

At its August 20, 2024 meeting, the Board of Education approved a motion to make a request to the Town Council and Board of Finance to take funds from the Board of Education Capital Reserve account. Accordingly, I am making this request on behalf of the Board of Education.

I would like the Town Council and Board of Finance to discuss and consider possible action on the following request at their next regularly scheduled meetings:

The Board of Education respectfully requests that the Town Council and Board of Finance approve the release of \$1,424,000 for 2024-25 capital projects for the school district, apportioned as follows:

Technology:	\$341,000
Band and Music:	\$15,000
Athletics:	\$25,500
Facilities:	\$1,042,500

Please see the attached document for specifics for each of the categories above.

Thank you in advance for your consideration of this request. Should you need additional information or clarification for these requests, please do not hesitate to contact me.

Sincerely,


Wendy A. Faulenbach, Chairperson
New Milford Board of Education



CAPITAL 5 YEAR PLAN - TECHNOLOGY

LOCATION	DESCRIPTION	2024/25
DISTRICT	Infrastructure Upgrades - Wireless Access Points	\$21,000
DISTRICT	Infrastructure Upgrades - Firewall	\$15,000
DISTRICT	Infrastructure Upgrades - Servers	\$20,000
DISTRICT	Infrastructure Upgrades - Switches	\$10,000
DISTRICT	Teacher/Admin Laptop and Desktop Replacement (15 Units in 24/25)	\$15,000
DISTRICT	AV Projects	\$65,000
DISTRICT	Smartboard Refresh (20 units in 24/25)	\$50,000
HPS & NES	Chromebooks - Grade K-2 (33 Units in 24/25)	\$10,000
SNIS, SMS & NMHS	Chromebooks - Grade 3-12 (100 units in 24/25)	\$25,000
NMHS	Theatre Upgrades	\$100,000
NMHS	PLTW Desktop/Laptop Refresh	\$5,000
SMS	PLTW Desktop/Laptop Refresh	\$5,000
DEPARTMENT TOTAL - TECHNOLOGY		\$341,000

CAPITAL 5 YEAR PLAN - BAND & MUSIC

LOCATION	DESCRIPTION	2024/25
DISTRICT	INSTRUMENT REPLACEMENTS	\$5,000
DISTRICT	UNIFORMS - ONGOING REPLACEMENTS	\$5,000
DISTRICT	EQUIPMENT (STANDS & FIELD EQUIPMENT)	\$5,000
DEPARTMENT TOTAL - BAND		\$15,000

CAPITAL 5 YEAR PLAN - ATHLETICS

LOCATION	DESCRIPTION	2024/25
DISTRICT	UNIFORM REPLACEMENTS	\$18,000
DISTRICT	WEIGHT ROOM UPGRADING	\$7,500
DEPARTMENT TOTAL - ATHLETICS		\$25,500

CAPITAL 5 YEAR PLAN - FACILITIES

LOCATION	DESCRIPTION	2024/25
DISTRICT	VEHICLE REPLACEMENT - WHEELCHAIR ACCESSIBLE VAN	\$86,000
DISTRICT	VEHICLE REPLACEMENT - F350 WITH ACC	\$94,000
DISTRICT	40' SCISSOR LIFT	\$34,000
DISTRICT	TRAILER	\$13,000
DISTRICT	RECURRING MASONRY WORK	\$20,000
DISTRICT	BUNKER MACHINE	\$19,000
DISTRICT	CAMERA SYSTEM ENHANCEMENTS	\$135,000
DISTRICT	INCLUSIVE PLAYGROUND EQUIPMENT	\$20,000
HPS	SEPTIC TANK IMPROVEMENTS	\$25,000
HPS	CANOPY ROOF	\$33,000
HPS	GUTTER REPLACEMENTS w/SNOWGUARDS	\$25,000
FAC	SHINGLED ROOF (LARSON BUILDING)	\$30,000
FAC	GUTTER REPLACEMENTS (LARSON BUILDING)	\$8,500
FAC	BARN STRUCTURAL ENG. ANALYSIS (LARSON BUILDING)	\$15,000
NES	ROOF A&E	\$50,000
NMHS	GUTTER SEAMS	\$150,000
NMHS	THEATRE REPAIRS	\$20,000
SMS	SEPTIC SYSTEM ENGINEERING/REPAIRS	\$25,000
SMS	UST ANALYSIS	\$15,000
SMS	OIL TANK REPLACEMENT	\$225,000
DEPARTMENT TOTAL - FACILITIES		\$1,042,500

		2024/25
GRAND TOTAL - TECH, BAND, ATHLETICS & FACILITIES		\$1,424,000

	A	B	C
1	ITEM	CURRENT PRICE	PROPOSED
2			
3	FREON ITEM	\$35.00	\$35.00
4	STOVE	\$10.00	\$10.00
5	WASHER/DRYER	\$10.00	\$10.00
6	DISHWASHER	\$10.00	\$10.00
7	WATER HEATER	\$10.00	\$10.00
8	GARBAGE COMPACTOR	\$10.00	\$10.00
9	RANGE HOOD	\$10.00	\$0.00
10	MICROWAVE	\$10.00	\$10.00
11	WOOD STOVE	\$10.00	\$10.00
12	FURNACE/BOILER	\$20.00	\$20.00
13	SOFA	\$10.00	\$15.00
14	SOFA W/ BED	\$15.00	\$20.00
15	SOFA W/RECLINERS	\$15.00	\$20.00
16	PLASTIC CHAIR	\$3.00	\$1.00
17	KITCHEN CHAIR	\$2.00	\$2.00
18	OFFICE CHAIR	\$5.00	\$5.00
19	LIVING ROOM CHAIR	\$5.00	\$5.00
20	RECLINER	\$5.00	\$8.00
21	TABLE	\$5.00	\$7.00
22	DESK (WOOD)	5,7,9	\$7.00
23	CABINETS/VANITIES (EA)	\$2.00	\$4.00
24			
25	CAST IRON TUB	\$20.00	\$20.00
26	TOILET (COMPLETE)	\$10.00	\$10.00
27	TOILET BOWL	\$5.00	\$5.00
28	TOILET TANK	\$5.00	\$5.00
29	ENGINE BLOCK	\$10.00	\$10.00
30	WATER TANK	5,10	\$10.00
31	WATER SOFTENER TANK	\$10.00	\$10.00
32	SINK	\$5.00	\$5.00
33	COUNTER TOP	\$5.00	\$8.00
34	DOOR(WOOD)	\$4.00	\$5.00
35	DOOR W/GLASS	\$4.00	\$5.00
36	PIANO	\$75.00	\$75.00
37	HOT TUB (CUT UP)	\$75.00	\$75.00
38	LARGE GARBAGE BAG	\$5.00	\$8.00
39	RIDING MOWER	\$5.00	\$8.00
40	TIRES UP TO 20"	\$5.00	\$8.00
41	TIRES UP TO 24"	\$10.00	\$13.00
42	TIRES >24"	\$20.00	\$23.00
43	TIRES WITH RIMS	ADD \$3.00 EA	11,16,26
44	VEHICLE BATTERY	\$3.00	\$0.00
45	BOX BOOKS/DISHES	\$2.00	\$4.00
46	RUG-AREA OR THROW	1,5,10	\$10.00

1/2 9

2/2

	A	B	C
47	WALL TO WALL CARPET	\$10. PER ROLL	variable
48			
49	ITEM	CURRENT PRICE	PROPOSED
50	BBQ TANK (20 LB ONLY)	\$5.00	\$8.00
51	ONE DAY PASS	\$3.00	\$5.00
52	RECYCLING (1 CU.YD)	\$0.00	\$1.00
53			
54	GARBAGE (MSW)		
55			
56	1-25 LBS	\$2.00	\$2.50
57	26-39 LBS	\$4.00	\$4.50
58	40-59 LBS	\$6.00	\$6.50
59	60-85 LBS	\$8.00	\$8.50
60			
61			
62	new items		
63	small appliances		\$2.00
64	tile		
65	sheetrock		
66	concrete (small amounts)		
67	garbage cans (mixed debris)		\$8.00
68			
69	6 ft truck bed (water level)		\$165.00
70	7 ft truck bed (water level)		\$195.00
71	8 ft truck bed (water level)		\$225.00
72			
73			
74	Resident Annual Sticker	\$20.00	\$25.00
75	Business Annual Sticker	\$40.00	\$50.00

Withdrawn per Mayor

TOWN OF NEW MILFORD 2024 CIF REQUESTS*

DEPARTMENT	OLD ACCT	NEW ACCT	DESCRIPTION	REQUEST TO CARRY
Police	10490515-57400	10490515-57400	Equipment (Motorola 5-year contract)	\$ 173,088
			Police Total	\$ 173,088
Parks & Recreation	10490111-57101	10490504-57100	Turf Renovations	\$ 6,153
			Parks & Recreation Total	\$ 6,153
Commission of Aging	10490114-57420	10490520-57420	Vehicles	\$ 60,000
			Commission on Aging Total	\$ 60,000
			TOTAL CIF REQUESTS	\$ 239,241

*Section 810

10(2) RPD

Town of New Milford

YEAR-TO-DATE BUDGET REPORT



FOR 2025 02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 GENERAL FUND							
10410900 MAYOR'S OFFICE							
10410900 44114 PASSPORTS	-10,000	0	-10,000	-3,570.00	.00	-6,430.00	35.7%
10410900 48003 MAYORS INITIATIV	-1,000	0	-1,000	-325.00	.00	-675.00	32.5%
TOTAL MAYOR'S OFFICE	-11,000	0	-11,000	-3,895.00	.00	-7,105.00	35.4%
10411900 FINANCE OFFICE							
10411900 43302 TOTALLY DISABLED	-2,250	0	-2,250	.00	.00	-2,250.00	.0%
10411900 43303 ADDITIONAL VETER	-10,800	0	-10,800	.00	.00	-10,800.00	.0%
10411900 43306 PEQUOT GAMING	-2,049	0	-2,049	.00	.00	-2,049.00	.0%
10411900 43314 MUNI GRANTS IN A	-1,298,881	0	-1,298,881	.00	.00	-1,298,881.00	.0%
10411900 43320 TOWN AID ROADS	-566,437	0	-566,437	-284,025.09	.00	-282,411.91	50.1%
10411900 43400 LOCIP 096 89 020	-296,607	0	-296,607	.00	.00	-296,607.00	.0%
10411900 43600 IN LIEU OF TAXES	-470,422	0	-470,422	.00	.00	-470,422.00	.0%
10411900 43602 TEL ACCESS TAX/S	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
10411900 44119 CREDIT CARD SALE	0	0	0	-4,024.58	.00	4,024.58	100.0%
10411900 46101 INTEREST/MONEY M	-40,000	0	-40,000	-2,803.98	.00	-37,196.02	7.0%
10411900 46104 S.T.I.F. INTERES	-1,200,000	0	-1,200,000	-423,672.03	.00	-776,327.97	35.3%
10411900 47210 REVENUES RENTAL	-12,000	0	-12,000	-2,200.00	.00	-9,800.00	18.3%
10411900 48000 REVENUES UNCLASS	-100,000	0	-100,000	-23,017.68	.00	-76,982.32	23.0%
10411900 48002 GALLERY 25 SALES	-3,500	0	-3,500	-1,976.84	.00	-1,523.16	56.5%
10411900 49200 SALE OF TOWN ASS	0	0	0	-12,034.20	.00	12,034.20	100.0%
10411900 49310 BANS PREMIUM	0	0	0	-44,968.00	.00	44,968.00	100.0%
10411900 49311 BOND PREMIUM	0	0	0	-140,485.75	.00	140,485.75	100.0%
10411900 49505 OPERATING TRANSF	-1,175,000	0	-1,175,000	.00	.00	-1,175,000.00	.0%
10411900 49507 TAX RELIEF	-2,288,755	0	-2,288,755	.00	.00	-2,288,755.00	.0%
TOTAL FINANCE OFFICE	-7,536,701	0	-7,536,701	-939,208.15	.00	-6,597,492.85	12.5%

10413100 ASSESSORS OFFICE

10413100 44115 REVENUES ASSESSO	-300	0	-300	.00	.00	-300.00	.0%
TOTAL ASSESSORS OFFICE	-300	0	-300	.00	.00	-300.00	.0%

Town of New Milford

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10413500 TAX COLLECTOR							
10413500 41101 TAXES CURRENT YE	-93,306,496	0	-93,306,496	-51,533,580.44	.00	-41,772,915.56	55.2%
10413500 41102 TAXES COLLECTED	-1,000,000	0	-1,000,000	-916,839.49	.00	-83,160.51	91.7%
10413500 41104 TAXES SUPPLEMENT	-825,000	0	-825,000	.00	.00	-825,000.00	.0%
10413500 41105 SUSPENSE TAX COL	-75,000	0	-75,000	-91,070.48	.00	16,070.48	121.4%
10413500 41106 CREDIT CARD PAYM	-45,000	0	-45,000	-11,850.12	.00	-33,149.88	26.3%
10413500 41901 TAX INTEREST LIE	-600,000	0	-600,000	-430,895.89	.00	-169,104.11	71.8%
TOTAL TAX COLLECTOR	-95,851,496	0	-95,851,496	-52,984,236.42	.00	-42,867,259.58	55.3%
10414000 HOUSATONIC PROBATE COURT							
10414000 47210 RENTAL TOWN PROP	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL HOUSATONIC PROBATE COURT	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10414700 TOWN CLERK							
10414700 44102 HISTORIC DOCUMENT	-13,000	0	-13,000	-1,102.00	.00	-11,898.00	8.5%
10414700 44112 TOWN CLERK LOCIP	-7,000	0	-7,000	-933.00	.00	-6,067.00	13.3%
10414700 44113 REVENUES MUNICIPAL	-620,000	0	-620,000	-153,413.26	.00	-466,586.74	24.7%
TOTAL TOWN CLERK	-640,000	0	-640,000	-155,448.26	.00	-484,551.74	24.3%
10415000 LAND USE							
10415000 44103 ZONING BOARD FEE	-70,000	0	-70,000	-14,476.30	.00	-55,523.70	20.7%
10415000 44106 ZONING BOARD OF	-3,000	0	-3,000	-408.00	.00	-2,592.00	13.6%
10415000 44107 ZONING SELF SUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
10415000 44108 PLANNING COMMISS	-1,000	0	-1,000	-3,154.00	.00	2,154.00	315.4%
10415000 44109 INLAND WETLANDS	-18,000	0	-18,000	-7,071.00	.00	-10,929.00	39.3%
10415000 44110 INLAND/WETLAND S	-10,000	0	-10,000	-2,000.00	.00	-8,000.00	20.0%
TOTAL LAND USE	-122,000	0	-122,000	-27,109.30	.00	-94,890.70	22.2%
10420100 POLICE							
10420100 42130 POLICE PROTECTIV	-19,790	0	-19,790	-2,951.66	.00	-16,838.34	14.9%

Town of New Milford

YEAR-TO-DATE BUDGET REPORT



FOR 2025 02

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10420100 44201 REVENUE CONSTABL	-1,150,000	0	-1,150,000	-221,487.92	.00	-928,512.08	19.3%
10420100 45102 PARKING VIOLATIO	-35,800	0	-35,800	-6,313.34	.00	-29,486.66	17.6%
10420100 49511 REVENUES INS POL	-5,000	0	-5,000	-1,500.50	.00	-3,499.50	30.0%
TOTAL POLICE	-1,210,590	0	-1,210,590	-232,253.42	.00	-978,336.58	19.2%
10420400 FIRE MARSHAL							
10420400 44202 FIRE MARSHAL FEE	-70,000	0	-70,000	-6,350.00	.00	-63,650.00	9.1%
TOTAL FIRE MARSHAL	-70,000	0	-70,000	-6,350.00	.00	-63,650.00	9.1%
10421300 BUILDING INSPECTOR							
10421300 42201 BUILDING PERMITS	-475,000	0	-475,000	-110,227.97	.00	-364,772.03	23.2%
TOTAL BUILDING INSPECTOR	-475,000	0	-475,000	-110,227.97	.00	-364,772.03	23.2%
10430100 PUBLIC WORKS							
10430100 42203 OVERNIGHT PARKIN	-800	0	-800	-400.00	.00	-400.00	50.0%
10430100 42204 driveway permit	-15,000	0	-15,000	-2,425.00	.00	-12,575.00	16.2%
TOTAL PUBLIC WORKS	-15,800	0	-15,800	-2,825.00	.00	-12,975.00	17.9%
10441700 COMMISSION ON AGING							
10441700 44708 COMM. ON AGING R	-120,880	0	-120,880	-2,029.52	.00	-118,850.48	1.7%
10441700 44716 AGING SELF SUSTA	-26,500	0	-26,500	-3,240.50	.00	-23,259.50	12.2%
10441700 49506 CONGREGATE LUNCH	-64,320	0	-64,320	.00	.00	-64,320.00	.0%
TOTAL COMMISSION ON AGING	-211,700	0	-211,700	-5,270.02	.00	-206,429.98	2.5%
10441900 YOUTH AGENCY							
10441900 43305 STATE GRANT-YOUT	-30,756	0	-30,756	.00	.00	-30,756.00	.0%

Town of New Milford

YEAR-TO-DATE BUDGET REPORT

FOR 2025 '02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH AGENCY	-30,756	0	-30,756	.00	.00	-30,756.00	.0%
10441901 THE MAXX							
10441901 44714 REV. "THE MAXX"	-40,000	0	-40,000	-6,862.04	.00	-33,137.96	17.2%
TOTAL THE MAXX	-40,000	0	-40,000	-6,862.04	.00	-33,137.96	17.2%
10441902 YOUTH BEFORE/AFTER SCHOOL CARE							
10441902 44714 SELF SUSTAINING	-689,181	0	-689,181	-112,912.00	.00	-576,269.00	16.4%
TOTAL YOUTH BEFORE/AFTER SCHOOL CARE	-689,181	0	-689,181	-112,912.00	.00	-576,269.00	16.4%
10441903 SULLIVAN FARM							
10441903 44118 SULLIVAN FARM PR	-98,000	0	-98,000	-17,109.19	.00	-80,890.81	17.5%
TOTAL SULLIVAN FARM	-98,000	0	-98,000	-17,109.19	.00	-80,890.81	17.5%
10450200 COMMISSION ON THE ARTS							
10450200 48401 COMM.ON ARTS-SEL	-500	0	-500	.00	.00	-500.00	.0%
TOTAL COMMISSION ON THE ARTS	-500	0	-500	.00	.00	-500.00	.0%
10450500 PARK & REC							
10450500 44709 REVENUES RECREAT	-425,014	0	-425,014	-74,068.23	.00	-350,945.77	17.4%
10450500 44710 REVENUES PARK CO	-225,870	0	-225,870	-32,899.08	.00	-192,970.92	14.6%
TOTAL PARK & REC	-650,884	0	-650,884	-106,967.31	.00	-543,916.69	16.4%
10470100 BOARD OF EDUCATION							
10470100 43309 ADULT ED	-38,780	0	-38,780	.00	.00	-38,780.00	.0%

Town of New Milford

YEAR-TO-DATE BUDGET REPORT



FOR 2025 02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10470100 43311 CONSOLIDATED ECS	-11,589,374	0	-11,589,374	.00	.00	-11,589,374.00	.0%
10470100 43313 STATE GRANT MAGN	-19,500	0	-19,500	.00	.00	-19,500.00	.0%
10470100 44801 REVENUES TUIT OT	-14,246	0	-14,246	.00	.00	-14,246.00	.0%
10470100 44802 REVENUES TUIT TO	-564,915	0	-564,915	.00	.00	-564,915.00	.0%
TOTAL BOARD OF EDUCATION	-12,226,815	0	-12,226,815	.00	.00	-12,226,815.00	.0%
TOTAL GENERAL FUND	-119,910,723	0	-119,910,723	-54,710,674.08	.00	-65,200,048.92	45.6%
TOTAL REVENUES	-119,910,723	0	-119,910,723	-54,710,674.08	.00	-65,200,048.92	
GRAND TOTAL	-119,910,723	0	-119,910,723	-54,710,674.08	.00	-65,200,048.92	45.6%

** END OF REPORT - Generated by Olga Melnikov **

10x2) Exp

Town of New Milford

YEAR-TO-DATE BUDGET REPORT



FOR 2025 02

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I000 GENERAL FUND							
I0410300 TOWN COUNCIL							
10410300 53000 CONSULTANTS	33,000	0	33,000	4,621.90	17,276.50	11,101.60	66.4%
10410300 55401 LEGAL NOTICES	3,500	0	3,500	46.69	1,953.31	1,500.00	57.1%
10410300 56001 MATERIALS & SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TOWN COUNCIL	41,500	0	41,500	4,668.59	19,229.81	17,601.60	57.6%
I0410900 MAYOR'S OFFICE							
10410900 51000 PERSONNEL	326,477	6,851	333,328	54,911.33	.00	278,416.67	16.5%
10410900 51180 STIPENDS	4,800	0	4,800	800.00	.00	4,000.00	16.7%
10410900 53400 TOURISM	34,000	0	34,000	6,000.00	.00	28,000.00	17.6%
10410900 56001 MATERIALS & SUPP	3,000	0	3,000	58.92	530.62	2,410.46	19.7%
10410900 56300 Summer Lunch	0	40,000	40,000	40,000.00	.00	.00	100.0%
10410900 58901 EXPENSE ACCOUNT	6,000	0	6,000	513.59	.00	5,486.41	8.6%
10410900 59902 00031 MISC EXPENS	0	0	0	493.12	.00	-493.12	100.0%
TOTAL MAYOR'S OFFICE	374,277	46,851	421,128	102,776.96	530.62	317,820.42	24.5%
I0411000 WESTCOG							
10411000 59901 HOUSATONIC VALLE	26,749	0	26,749	26,749.00	.00	.00	100.0%
TOTAL WESTCOG	26,749	0	26,749	26,749.00	.00	.00	100.0%
I0411100 GAYLORDSVILLE SCHOOL							
10411100 56001 GAYLORDSVILLE SC	625	0	625	94.78	.00	530.22	15.2%
TOTAL GAYLORDSVILLE SCHOOL	625	0	625	94.78	.00	530.22	15.2%
I0411200 SULLIVAN ROAD SCHOOL							
10411200 56001 SULLIVAN ROAD SC	300	0	300	9.90	.00	290.10	3.3%

Town of New Milford

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FOR 2025 02

	ORIGINAL APPROP.	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SULLIVAN ROAD SCHOOL	300	0	300	9.90	.00	290.10	3.3%
10411300 HOUSATONIC VALLEY ASSN							
10411300 59901 HOUSATONIC VALLE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HOUSATONIC VALLEY ASSN	1,500	0	1,500	.00	.00	1,500.00	.0%
10411700 BOARD OF FINANCE							
10411700 51000 PERSONNEL	2,220	0	2,220	185.00	.00	2,035.00	8.3%
10411700 56001 MATERIALS & SUPP	150	0	150	17.89	.00	132.11	11.9%
TOTAL BOARD OF FINANCE	2,370	0	2,370	202.89	.00	2,167.11	8.6%
10411900 FINANCE OFFICE							
10411900 51000 PERSONNEL	433,620	5,343	438,963	77,021.04	.00	361,941.96	17.5%
10411900 51218 FINANCE DEPT-AFS	1,000	0	1,000	.00	.00	1,000.00	.0%
10411900 56001 MATERIALS & SUPP	14,160	0	14,160	9,116.67	749.59	4,293.74	69.7%
10411900 58100 DUES/CT CONFEREN	18,500	0	18,500	17,191.00	.00	1,309.00	92.9%
10411900 58101 MEMBERSHIPS/WORK	1,600	0	1,600	1,475.00	.00	125.00	92.2%
TOTAL FINANCE OFFICE	468,880	5,343	474,223	104,803.71	749.59	368,669.70	22.3%
10411901 AUDIT							
10411901 53310 AUDIT	45,450	0	45,450	31,000.00	.00	14,450.00	68.2%
TOTAL AUDIT	45,450	0	45,450	31,000.00	.00	14,450.00	68.2%
10411902 PENSION COMMITTEE							
10411902 51000 PERSONNEL	740	0	740	.00	.00	740.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PENSION COMMITTEE	740	0	740	.00	.00	740.00	.0%
10411903 UTILITIES/GASOLINE							
10411903 54101 CONTRACTUAL-TRAS	26,000	0	26,000	5,014.67	.00	20,985.33	19.3%
10411903 54104 TRAFFIC SIGNALS	6,500	0	6,500	500.76	.00	5,999.24	7.7%
10411903 54105 STREET LIGHTING	30,000	0	30,000	1,973.67	.00	28,026.33	6.6%
10411903 54322 TELEPHONES/ALL D	192,564	0	192,564	92,770.10	.00	99,793.64	48.2%
10411903 54411 WATER ALL DEPART	33,000	0	33,000	4,986.06	.00	28,013.94	15.1%
10411903 54412 SEWER ALL DEPART	21,446	0	21,446	6,345.12	.00	15,100.88	29.6%
10411903 55301 POSTAGE-ALL DEPA	59,550	0	59,550	11,189.73	17,150.96	31,209.31	47.6%
10411903 56220 ELECTRIC ALL BUI	326,606	0	326,606	26,140.71	.00	300,465.29	8.0%
10411903 56260 GASOLINE/ALL DEP	645,520	0	645,520	37,045.06	.00	608,474.94	5.7%
TOTAL UTILITIES/GASOLINE	1,341,186	0	1,341,186	185,965.88	17,150.96	1,138,068.90	15.1%
10411904 ANNUAL TOWN REPORT							
10411904 51180 ANNUAL TOWN REPO	750	0	750	.00	.00	750.00	.0%
TOTAL ANNUAL TOWN REPORT	750	0	750	.00	.00	750.00	.0%
10411905 SERVICE CONTRACTS OFFICE MACHI							
10411905 53404 SERVICE CONTRACT	8,800	0	8,800	1,406.00	.00	7,394.00	16.0%
10411905 53405 ELEVATOR SERVICE	23,244	0	23,244	.00	.00	23,244.00	.0%
TOTAL SERVICE CONTRACTS OFFICE MACHI	32,044	0	32,044	1,406.00	.00	30,638.00	4.4%
10411906 DUPLICATING EXPENSE							
10411906 55510 DUPLICATING EXPE	56,853	0	56,853	8,039.57	47,901.48	911.95	98.4%
TOTAL DUPLICATING EXPENSE	56,853	0	56,853	8,039.57	47,901.48	911.95	98.4%
10411907 TRANSPORTATION EXPENSE ALL DEP							
10411907 55800 TRANSPORTATION E	5,000	0	5,000	65.66	.00	4,934.34	1.3%

Town of New Milford

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	ORIGINAL APPROP.	TRANSFERS/ ADJUSTM.	REVISED BUDGET	YTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION EXPENSE ALL DEP	5,000	0	5,000	65.66	.00	4,934.34	1.3%
10412000 Fair Rent							
10412000 51000 PERSONNEL	20,000	0	20,000	286.00	.00	19,714.00	1.4%
10412000 53101 LEGAL EXPENSE	30,000	0	30,000	1,057.50	.00	28,942.50	3.5%
10412000 56001 MATERIALS & SUPP	5,000	0	5,000	41.13	.00	4,958.87	.8%
TOTAL Fair Rent	55,000	0	55,000	1,384.63	.00	53,615.37	2.5%
10413100 ASSESSORS OFFICE							
10413100 51000 PERSONNEL	219,433	2,887	222,320	36,297.77	.00	186,022.23	16.3%
10413100 51330 ASSESSOR-OVERTIM	500	0	500	.00	.00	500.00	.0%
10413100 53311 PROPERTY TAX AUD	10,000	0	10,000	.00	.00	10,000.00	.0%
10413100 55001 ASSESSOR-TRAININ	3,000	0	3,000	100.00	.00	2,900.00	3.3%
10413100 56001 MATERIALS & SUPP	13,160	0	13,160	1,700.76	.00	11,459.24	12.9%
10413100 57350 COMPUTER SOFTWARE	38,430	0	38,430	29,555.00	.00	8,875.00	76.9%
TOTAL ASSESSORS OFFICE	284,523	2,887	287,410	67,653.53	.00	219,756.47	23.5%
10413500 TAX COLLECTOR							
10413500 51000 PERSONNEL	146,589	2,066	148,655	25,887.51	.00	122,767.49	17.4%
10413500 51218 TAX COLLECTOR-AF	1,000	0	1,000	113.54	.00	886.46	11.4%
10413500 53205 STATE MV ASSESSM	300	0	300	250.00	.00	50.00	83.3%
10413500 55001 TAX COLLECTOR-TR	500	0	500	.00	.00	500.00	.0%
10413500 56001 MATERIALS & SUPP	46,250	0	46,250	11,491.89	.00	34,758.11	24.8%
TOTAL TAX COLLECTOR	194,639	2,066	196,705	37,742.94	.00	158,962.06	19.2%
10413600 BOARD OF TAX REVIEW							
10413600 51000 PERSONNEL	4,500	0	4,500	.00	.00	4,500.00	.0%
10413600 56001 MATERIALS & SUPP	400	0	400	.00	.00	400.00	.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF TAX REVIEW	4,900	0	4,900	.00	.00	4,900.00	.0%
10413700 TAX REBATES & REFUNDS							
10413700 59500 TAX REBATES & RE	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL TAX REBATES & REFUNDS	115,000	0	115,000	.00	.00	115,000.00	.0%
10413900 LEGAL							
10413900 53101 OTHER LEGAL EXPE	175,000	0	175,000	8,733.04	.00	166,266.96	5.0%
10413900 53102 LEGAL RETAINER	70,000	0	70,000	.00	.00	70,000.00	.0%
10413900 53103 LEGAL LAND USE	35,000	0	35,000	450.00	34,550.00	.00	100.0%
10413900 53108 LEGAL-ASSESSORS	30,000	0	30,000	2,152.53	17,847.47	10,000.00	66.7%
10413900 53109 LEGAL-TAX COLLEC	2,500	0	2,500	.00	.00	2,500.00	.0%
10413900 53110 LEGAL PERSONNEL	20,000	0	20,000	550.00	.00	19,450.00	2.8%
TOTAL LEGAL	332,500	0	332,500	11,885.57	52,397.47	268,216.96	19.3%
10414000 HOUSATONIC PROBATE COURT							
10414000 59901 ANNUAL TOWN APPR	21,418	0	21,418	.00	.00	21,418.00	.0%
TOTAL HOUSATONIC PROBATE COURT	21,418	0	21,418	.00	.00	21,418.00	.0%
10414100 PERSONNEL							
10414100 51000 PERSONNEL-PERSON	198,578	4,229	202,807	34,348.73	.00	168,458.27	16.9%
10414100 52500 TUITION REIMBURS	6,000	0	6,000	.00	.00	6,000.00	.0%
10414100 56001 PERSONNEL-MATERI	36,500	0	36,500	35,253.50	.00	1,246.50	96.6%
10414100 58901 PERSONNEL-RECRUIT	6,000	0	6,000	1,052.00	.00	4,948.00	17.5%
10414100 58902 DRUG & ALCOHOL T	4,600	0	4,600	2,200.00	.00	2,400.00	47.8%
10414100 58903 SAFETY & HEALTH	500	0	500	.00	.00	500.00	.0%
10414100 58904 EMPLOYEE ASSISTA	10,000	0	10,000	.00	500.00	9,500.00	5.0%
10414100 59501 STAFF TRAINING &	3,000	0	3,000	374.00	.00	2,626.00	12.5%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	265,178	4,229	269,407	73,228.23	500.00	195,678.77	27.4%
10414200 FRINGE BENEFITS							
10414200 51119 OTHER WAGES	175,000	-107,544	67,456	.00	.00	67,456.00	.0%
10414200 52200 FICA	1,018,558	0	1,018,558	171,544.62	.00	847,013.38	16.8%
10414200 52201 "ER" MEDICARE	238,211	0	238,211	40,729.59	.00	197,481.41	17.1%
10414200 52300 PENSION	3,060,192	0	3,060,192	4,090,043.88	.00	-1,029,851.88	133.7%
10414200 52302 VOL FIRE AWARDS	148,700	0	148,700	.00	.00	148,700.00	.0%
10414200 52600 UNEMPLOYMENT COM	30,000	0	30,000	.00	.00	30,000.00	.0%
10414200 52810 HEALTH INSURANCE	4,087,738	0	4,087,738	1,038,105.56	.00	3,049,632.44	25.4%
10414200 52811 UNION WELFARE FU	912,600	0	912,600	147,629.16	.00	764,970.84	16.2%
10414200 55200 GENERAL INSURANC	709,662	0	709,662	388,372.12	.00	321,289.88	54.7%
TOTAL FRINGE BENEFITS	10,380,661	-107,544	10,273,117	5,876,424.93	.00	4,396,692.07	57.2%
10414300 INFORMATION TECHNOLOGY							
10414300 51000 PERSONNEL	226,687	5,668	232,355	40,106.19	.00	192,248.81	17.3%
10414300 53200 PROFESSIONAL SER	29,000	0	29,000	1,854.00	.00	27,146.00	6.4%
10414300 53401 CONTRACTUAL	228,902	0	228,902	75,937.22	.00	152,964.78	45.5%
10414300 56001 COMPUTER MATERIA	8,500	0	8,500	.00	1,102.10	7,397.90	13.0%
TOTAL INFORMATION TECHNOLOGY	493,089	5,668	498,757	117,897.41	29,215.10	351,644.49	29.5%
10414700 TOWN CLERK							
10414700 51000 PERSONNEL	201,220	3,678	204,898	34,172.49	.00	170,725.51	16.7%
10414700 51218 TOWN CLERK-AFSCM	200	0	200	.00	.00	200.00	.0%
10414700 53401 CONTRACTUAL SERV	1,195	0	1,195	1,195.00	.00	.00	100.0%
10414700 53521 HISTORIC DOC PRE	8,000	0	8,000	.00	.00	8,000.00	.0%
10414700 56001 MATERIALS & SUPP	47,300	0	47,300	4,372.03	26,961.42	15,966.55	66.2%
TOTAL TOWN CLERK	257,915	3,678	261,593	39,739.52	26,961.42	194,892.06	25.5%
10414900 REGISTRAR OF VOTERS							
10414900 51000 REGISTRARS SALAR	88,290	3,000	91,290	13,757.62	.00	77,532.38	15.1%

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10414900 51181 CANVASS	4,800	0	4,800	4,800.00	.00	.00	100.0%
10414900 51321 ELECT PERSON	138,104	0	138,104	34,744.00	.00	103,360.00	25.2%
10414900 56001 MATERIALS & SUPP	55,890	0	55,890	10,023.23	11,908.50	33,958.27	39.2%
TOTAL REGISTRAR OF VOTERS	287,084	3,000	290,084	63,324.85	11,908.50	214,850.65	25.9%
10415000 LAND USE							
10415000 51000 PERSONNEL	376,386	4,715	381,101	54,003.79	.00	327,097.21	14.2%
10415000 51218 AFSCME OVERTIME	1,000	0	1,000	678.67	.00	321.33	67.9%
10415000 53000 CONSULTANTS	25,000	0	25,000	.00	.00	25,000.00	.0%
10415000 53403 CONTRACTUAL SELF	30,000	0	30,000	.00	.00	30,000.00	.0%
10415000 55401 LEGAL NOTICES	8,000	0	8,000	83.80	5,916.20	2,000.00	75.0%
10415000 56001 MATERIALS & SUPP	5,000	0	5,000	59.49	.00	4,940.51	1.2%
TOTAL LAND USE	445,386	4,715	450,101	54,825.75	5,916.20	389,359.05	13.5%
10420100 POLICE							
10420100 51000 ADMINISTRATIVE S	461,355	13,965	475,320	83,896.38	.00	391,423.62	17.7%
10420100 51003 CLERK/SECRETARY	31,744	794	32,538	5,516.16	.00	27,021.84	17.0%
10420100 51004 SERGEANTS	809,376	0	809,376	123,990.72	.00	685,385.28	15.3%
10420100 51005 DETECTIVES	467,930	0	467,930	48,521.98	.00	419,408.02	10.4%
10420100 51006 PATROLMAN	2,836,440	0	2,836,440	454,308.27	.00	2,382,131.73	16.0%
10420100 51007 MATRON	1,000	0	1,000	.00	.00	1,000.00	.0%
10420100 51008 DISPATCHERS	603,159	0	603,159	90,963.91	.00	512,195.09	15.1%
10420100 51009 CLERICAL SUPPORT	114,418	0	114,418	15,475.56	.00	98,942.44	13.5%
10420100 51010 PARKING ENFORCEM	50,049	0	50,049	7,634.41	.00	42,414.59	15.3%
10420100 51180 EDUCATION STIPE	9,000	0	9,000	.00	.00	9,000.00	.0%
10420100 51330 OVERTIME	176,500	0	176,500	51,745.79	.00	124,754.21	29.3%
10420100 51331 TRAINING OT	32,544	0	32,544	4,795.13	.00	27,748.87	14.7%
10420100 51332 DISPATCHERS O/T	82,000	0	82,000	12,473.09	.00	69,526.91	15.2%
10420100 51340 HOLIDAY PAY	146,774	0	146,774	6,538.61	.00	140,235.39	4.5%
10420100 53401 FIXED CHARGES	25,920	0	25,920	536.00	.00	25,384.00	2.1%
10420100 53402 PROFESSIONAL DEV	7,900	0	7,900	2,050.12	1,000.00	4,849.88	38.6%
10420100 54304 AUTO MAINTENANCE	65,000	0	65,000	8,062.48	15,200.44	41,737.08	35.8%
10420100 54305 RADIO REPAIR	15,500	0	15,500	3,189.14	.00	12,310.86	20.6%
10420100 54306 UNIFORMS & CLEAN	98,900	0	98,900	47,246.43	17,548.25	34,105.32	65.5%
10420100 54321 TELEPHONE & COMP	113,991	0	113,991	11,145.45	33,180.30	69,665.25	38.9%
10420100 55001 EDUCATION & TRAI	51,500	0	51,500	2,022.94	4,810.00	44,667.06	13.3%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10420100 56001 MATERIALS & SUPP	16,250	0	16,250	1,022.03	99.35	15,128.62	6.9%
10420100 56903 SPEC DEPT SUPPLI	42,750	0	42,750	4,914.64	8,785.91	29,049.45	32.0%
10420100 56904 POLICE AMMUNITIO	24,500	0	24,500	308.86	467.34	23,723.80	3.2%
10420100 58904 POLICE EAP	2,500	0	2,500	2,500.00	.00	.00	100.0%
10420100 59502 CPR/EMR/EMD TRAI	12,629	0	12,629	.00	.00	12,629.00	.0%
10420100 59503 POST C TRAINING	15,000	0	15,000	.00	600.00	14,400.00	4.0%
10420100 59996 POLICE CADET PRO	5,000	0	5,000	550.06	16.60	4,433.34	11.3%
TOTAL POLICE	6,319,629	14,759	6,334,388	989,408.16	81,708.19	5,263,271.65	16.9%
10420101 NEW MILFORD PRIVATE DUTY							
10420101 51000 POLICE PRIVATE D	575,000	0	575,000	130,059.06	.00	444,940.94	22.6%
TOTAL NEW MILFORD PRIVATE DUTY	575,000	0	575,000	130,059.06	.00	444,940.94	22.6%
10420300 FIRE DEPARTMENT							
10420300 53206 NEW MILFORD FIRE	150,000	0	150,000	.00	.00	150,000.00	.0%
10420300 53207 LANESVILLE SUB-S	34,910	0	34,910	2,146.14	17,163.03	15,600.83	55.3%
10420300 53208 GAYLORDSVILLE VO	214,374	0	214,374	107,137.00	.00	107,237.00	50.0%
10420300 53209 NORTHVILLE FIRE	176,500	0	176,500	88,250.00	.00	88,250.00	50.0%
10420300 53211 NM FIRE ASSOC IN	9,000	0	9,000	.00	.00	9,000.00	.0%
10420300 53212 WATER WITCH HOSE	243,195	0	243,195	165,000.00	.00	78,195.00	67.8%
TOTAL FIRE DEPARTMENT	827,979	0	827,979	362,533.14	17,163.03	448,282.83	45.9%
10420308 NM WATER CO FIRE HYDRANTS							
10420308 54106 NM WATER CO FIRE	125,000	0	125,000	9,388.01	.00	115,611.99	7.5%
TOTAL NM WATER CO FIRE HYDRANTS	125,000	0	125,000	9,388.01	.00	115,611.99	7.5%
10420400 FIRE MARSHAL							
10420400 51000 FIRE MARSHAL PER	87,125	2,179	89,304	15,414.45	.00	73,889.55	17.3%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10420400 51003 FIRE MARSHAL-SEC	26,562	0	26,562	4,070.81	.00	22,491.19	15.3%
10420400 51020 ASST/ FIRE MARSH	79,228	0	79,228	12,064.80	.00	67,163.20	15.2%
10420400 51330 OVERTIME	5,500	0	5,500	171.42	.00	5,328.58	3.1%
10420400 53402 FIRE MARSHAL-PRO	6,125	0	6,125	650.00	260.00	5,215.00	14.9%
10420400 55001 FIRE MARSHAL-EDU	3,783	0	3,783	.00	.00	3,783.00	.0%
10420400 56001 FIRE MARSHAL MA	1,000	0	1,000	124.21	.00	875.79	12.4%
10420400 56007 FIRE MARSHAL-SPE	5,800	0	5,800	1,106.56	15.76	4,677.68	19.4%
10420400 57350 COMPUTER SOFTWARE	8,000	0	8,000	1,657.00	.00	6,343.00	20.7%
TOTAL FIRE MARSHAL	223,123	2,179	225,302	35,259.25	275.76	189,766.99	15.8%
10420401 EMERGENCY MANAGEMENT							
10420401 51180 STIPENDS	14,000	0	14,000	2,230.79	.00	11,769.21	15.9%
10420401 57400 GENERAL EQUIPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EMERGENCY MANAGEMENT	19,000	0	19,000	2,230.79	.00	16,769.21	11.7%
10421300 BUILDING INSPECTOR							
10421300 51000 PERSONNEL	228,090	0	228,090	45,610.17	.00	182,479.83	20.0%
10421300 51330 OVERTIME	200	0	200	.00	.00	200.00	.0%
10421300 56001 MATERIALS & SUPP	3,000	0	3,000	48.74	.00	2,951.26	1.6%
TOTAL BUILDING INSPECTOR	231,290	0	231,290	45,658.91	.00	185,631.09	19.7%
10421500 DOG POUND							
10421500 53401 CONTRACTUAL	186,000	0	186,000	.00	.00	186,000.00	.0%
TOTAL DOG POUND	186,000	0	186,000	.00	.00	186,000.00	.0%
10422000 TRAFFIC AUTHORITY							
10422000 51221 SECRETARIAL	3,000	0	3,000	250.00	.00	2,750.00	8.3%
TOTAL TRAFFIC AUTHORITY	3,000	0	3,000	250.00	.00	2,750.00	8.3%

Town of New Milford

YEAR-TO-DATE BUDGET REPORT



FOR 2025 02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10423000 LOCAL EMERGENCY PLANNING							
10423000 59901 LOCAL EMERGENCY	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LOCAL EMERGENCY PLANNING	4,000	0	4,000	.00	.00	4,000.00	.0%
10424000 NM COMMUNITY AMBULANCE							
10424000 53003 NM COMM AMBULANC	1,374,500	1,875	1,376,375	317,604.45	5,777.50	1,052,993.05	23.5%
TOTAL NM COMMUNITY AMBULANCE	1,374,500	1,875	1,376,375	317,604.45	5,777.50	1,052,993.05	23.5%
10430100 PUBLIC WORKS							
10430100 51012 DIRECTOR	138,227	3,312	141,539	23,435.51	.00	118,103.33	16.6%
10430100 51013 HIGHWAY FOREMAN	83,620	2,080	85,700	14,733.44	.00	70,976.56	17.2%
10430100 51014 PERSONNEL GRADES	2,026,618	0	2,026,618	288,947.33	.00	1,737,670.27	14.3%
10430100 51015 ENGINEERING	301,840	7,215	309,055	51,487.92	.00	257,567.30	16.7%
10430100 51017 AFSCME UNION PER	53,373	0	53,373	8,148.00	.00	45,225.20	15.3%
10430100 51018 ADMINISTRATIVE A	60,000	1,500	61,500	10,615.42	.00	50,884.58	17.3%
10430100 51019 PUBLIC WORKS-HIG	70,725	1,725	72,450	12,207.70	.00	60,242.30	16.8%
10430100 51218 AFSCME OVERTIME	500	0	500	9.58	.00	490.42	1.9%
10430100 51320 PART TIME/SEASON	35,000	0	35,000	3,827.13	.00	31,172.87	10.9%
10430100 51333 OVERTIME (TEAMST	150,000	0	150,000	378.66	.00	149,621.34	.3%
10430100 51334 TEAMSTERS NON WI	25,000	0	25,000	13,205.97	.00	11,794.03	52.8%
10430100 51335 OVERTIME SPECIAL	3,000	0	3,000	.00	.00	3,000.00	.0%
10430100 53200 PROFESSIONAL SER	50,000	0	50,000	6,925.07	1,000.00	42,074.93	15.9%
10430100 54306 UNIFORMS/SAFETY	36,000	0	36,000	6,004.12	17,633.68	12,362.20	65.7%
10430100 54420 LEASE/RENTAL	10,000	0	10,000	.00	.00	10,000.00	.0%
10430100 54901 TREES-REMOVAL &	175,000	0	175,000	15,864.07	58,414.59	100,721.34	42.4%
10430100 55001 EDUCATION & TRAI	12,000	0	12,000	3,025.61	1,025.00	7,949.39	33.8%
10430100 56001 OFFICE MATERIALS	16,000	0	16,000	2,960.08	5,870.28	7,169.64	55.2%
10430100 56003 MAT & SUP WINTER	600,000	0	600,000	15,000.00	.00	585,000.00	2.5%
10430100 56004 MAT'L SUPPLIES S	50,000	0	50,000	.00	.00	50,000.00	.0%
10430100 56005 MAT'L SUPPLIES C	30,000	0	30,000	.00	.00	30,000.00	.0%
10430100 56905 HIGHWAY CONST MA	1,200,000	0	1,200,000	376,115.18	135,696.77	688,188.05	42.7%
10430100 56906 HIGHWAY MAINTENA	35,000	0	35,000	.00	.00	35,000.00	.0%
10430100 56907 HIGHWAY MAINTENA	25,000	0	25,000	2,226.00	774.00	22,000.00	12.0%

Town of New Milford

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FOR 2025 02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10430100 56908 VEHICLE & EQUIPM	320,000	0	320,000	35,803.29	118,220.78	165,975.93	48.1%
10430100 56909 PUBLIC WORKS-TRE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PUBLIC WORKS	5,516,903	15,832	5,532,735	890,910.08	338,635.10	4,303,189.68	22.2%
10430200 BLDG MAINTENANCE							
10430200 51000 BUILDING MAINTEN	618,297	0	618,297	93,970.13	.00	524,326.75	15.2%
10430200 51330 OVERTIME (BLDG	35,000	0	35,000	4,112.36	.00	30,887.64	11.7%
10430200 53401 CONTRACTUAL-CLEA	2,000	0	2,000	.00	.00	2,000.00	.0%
10430200 53407 BLDG MAIN FIXED	95,000	0	95,000	9,817.00	19,103.00	66,080.00	30.4%
10430200 54306 UNIFORMS	12,000	0	12,000	1,019.17	7,304.83	3,676.00	69.4%
10430200 55001 SAFETY EQUIPMENT	5,000	0	5,000	150.00	1,000.00	3,850.00	23.0%
10430200 56001 BLDG MAIN MAT/SU	50,000	0	50,000	2,140.21	14,004.19	33,855.60	32.3%
10430200 56006 MATERIALS & SUPP	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL BLDG MAINTENANCE	823,797	0	823,797	111,208.87	41,412.02	671,175.99	18.5%
10430400 N.M. CENTER CEMETARY ASSOCIATI							
10430400 59901 NEW MILFORD CENT	45,145	0	45,145	22,572.50	.00	22,572.50	50.0%
TOTAL N.M. CENTER CEMETARY ASSOCIATI	45,145	0	45,145	22,572.50	.00	22,572.50	50.0%
10440100 HEALTH							
10440100 58912 HOUSEHOLD HAZARD	20,000	0	20,000	.00	.00	20,000.00	.0%
10440100 59901 ANNUAL TOWN APPR	272,802	0	272,802	272,801.76	.00	.24	100.0%
TOTAL HEALTH	292,802	0	292,802	272,801.76	.00	20,000.24	93.2%
10441700 COMMISSION ON AGING							
10441700 51000 PERSONNEL	466,228	3,301	469,529	74,273.46	.00	395,255.54	15.8%
10441700 51330 OVERTIME	3,000	0	3,000	261.97	.00	2,738.03	8.7%
10441700 53401 CONTRACTUAL	18,700	0	18,700	3,186.26	5,181.00	10,332.74	44.7%

Town of New Milford

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FOR 2025 02							
	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10441700 56001 MATERIALS & SUPP	8,800	0	8,800	1,254.98	1,752.87	5,792.15	34.2%
10441700 56002 MATERIALS & SUPP	31,014	0	31,014	1,650.00	10,690.00	18,674.00	39.8%
10441700 56300 CONGREGATE LUNCH	64,320	0	64,320	6,232.80	.00	58,087.20	9.7%
TOTAL COMMISSION ON AGING	592,062	3,301	595,363	86,859.47	17,623.87	490,879.66	17.5%
10441900 YOUTH AGENCY							
10441900 51000 PERSONNEL	295,164	6,858	302,022	51,583.72	.00	250,438.28	17.1%
10441900 53000 FIXED CHARGES/CO	3,300	0	3,300	1,873.08	162.00	1,264.92	61.7%
10441900 56001 MATERIALS & SUPP	8,300	0	8,300	959.29	1,078.44	6,262.27	24.6%
10441900 58905 PART SELF SUSTAI	50,757	171	50,928	14,011.73	1,646.05	35,270.22	30.7%
TOTAL YOUTH AGENCY	357,521	7,029	364,550	68,427.82	2,886.49	293,235.69	19.6%
10441901 THE MAXX							
10441901 51000 MAXX - PERSONNEL	5,400	0	5,400	274.58	.00	5,125.42	5.1%
10441901 53401 CONTRACTUAL SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
10441901 56001 MAXX - MATERIALS	4,100	0	4,100	434.97	3,314.82	350.21	91.5%
10441901 58905 MAXX PART SELF-S	4,000	0	4,000	245.83	454.17	3,300.00	17.5%
TOTAL THE MAXX	18,500	0	18,500	955.38	3,768.99	13,775.63	25.5%
10441902 YOUTH BEFORE/AFTER SCHOOL CARE							
10441902 51000 PERSONNEL	648,274	5,605	653,879	146,220.05	.00	507,658.95	22.4%
10441902 56001 MATERIALS & SUPP	38,407	0	38,407	31,882.14	.00	6,524.86	83.0%
10441902 58905 SELF SUSTAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL YOUTH BEFORE/AFTER SCHOOL CARE	689,181	5,605	694,786	178,102.19	.00	516,683.81	25.6%
10441903 SULLIVAN FARM							
10441903 51000 PERSONNEL	47,471	0	47,471	-2,369.37	.00	49,840.37	-5.0%
10441903 56001 MATERIALS & SUPP	4,500	0	4,500	1,379.24	1,020.76	2,100.00	53.3%

Town of New Milford

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10441903 58908 SULLIVAN FARM SE	98,000	0	98,000	11,431.38	11,718.72	74,849.90	23.6%
TOTAL SULLIVAN FARM	149,971	0	149,971	10,441.25	12,739.48	126,790.27	15.5%
10442000 THE CHILDRENS CENTER							
10442000 59901 THE CHILDREN'S C	155,000	0	155,000	.00	.00	155,000.00	.0%
TOTAL THE CHILDRENS CENTER	155,000	0	155,000	.00	.00	155,000.00	.0%
10442100 SERVICE OFFICERS							
10442100 51000 PERSONNEL	3,000	0	3,000	750.00	.00	2,250.00	25.0%
10442100 56001 DECOR GRAVES	7,500	0	7,500	5,000.00	.00	2,500.00	66.7%
10442100 58907 VETERANS AFFAIRS	500	0	500	.00	.00	500.00	.0%
TOTAL SERVICE OFFICERS	11,000	0	11,000	5,750.00	.00	5,250.00	52.3%
10442300 SOCIAL SERVICES							
10442300 51000 PERSONNEL	250,031	4,854	254,885	42,785.01	.00	212,099.99	16.8%
10442300 51330 OVERTIME	600	0	600	28.74	.00	571.26	4.8%
10442300 53401 CONTRACTUAL-MEET	2,200	0	2,200	.00	.00	2,200.00	.0%
10442300 56001 MATERIALS & SUPP	1,900	0	1,900	.00	.00	1,900.00	.0%
10442300 58914 EMERGENCY SHELTE	700	0	700	.00	.00	700.00	.0%
10442300 58915 PRGRAM ACCT FOR	300	0	300	.00	.00	300.00	.0%
TOTAL SOCIAL SERVICES	255,731	4,854	260,585	42,813.75	.00	217,771.25	16.4%
10442600 NOT FOR PROFIT CONTRIBUTIONS							
10442600 59901 NOT FOR PROFIT C	25,000	0	25,000	19,000.00	.00	6,000.00	76.0%
TOTAL NOT FOR PROFIT CONTRIBUTIONS	25,000	0	25,000	19,000.00	.00	6,000.00	76.0%
10450100 LIBRARY							
10450100 51000 PERSONNEL	787,376	8,511	795,887	132,543.10	.00	663,343.90	16.7%

Town of New Milford

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10450100 56001 MATERIALS & SUPP	439,137	0	439,137	140,001.33	.00	299,135.67	31.9%
TOTAL LIBRARY	1,226,513	8,511	1,235,024	272,544.43	.00	962,479.57	22.1%
10450200 COMMISSION ON THE ARTS							
10450200 53000 CONSULTANTS	30,800	0	30,800	4,967.80	150.00	25,682.20	16.6%
10450200 56001 MATERIALS & SUPP	500	0	500	.00	.00	500.00	.0%
10450200 58905 SELF SUSTAINING	500	0	500	.00	.00	500.00	.0%
10450200 59916 GALLERY PURCHASE	4,000	0	4,000	185.00	.00	3,815.00	4.6%
TOTAL COMMISSION ON THE ARTS	35,800	0	35,800	5,152.80	150.00	30,497.20	14.8%
10450500 PARK & REC							
10450500 51000 PERSONNEL-FULL T	206,850	5,162	212,012	36,525.83	.00	175,486.17	17.2%
10450500 51001 PERSONNEL SELF-S	104,688	0	104,688	21,853.38	.00	82,834.62	20.9%
10450500 51002 PK & REC FULL TI	340,917	0	340,917	55,397.60	.00	285,519.40	16.2%
10450500 51021 ADMINISTRATIVE PE	38,837	0	38,837	7,120.80	.00	31,716.20	18.3%
10450500 51218 PARK & REC-AFSCM	1,541	0	1,541	276.21	.00	1,264.79	17.9%
10450500 51320 PERSONNEL-PART T	148,307	0	148,307	74,031.88	.00	74,275.12	49.9%
10450500 51322 PERSONNEL-PART S	151,690	0	151,690	116,353.41	.00	35,336.59	76.7%
10450500 51330 PARK & REC OVERT	21,886	0	21,886	4,202.50	.00	17,683.50	19.2%
10450500 53401 CONTRACTUAL	73,362	0	73,362	17,161.19	40,684.52	15,516.29	78.8%
10450500 53403 SELF SUST CONTRA	226,642	0	226,642	61,865.00	38,786.99	125,990.01	44.4%
10450500 53408 SELF SUSTAINING	1	0	1	.00	.00	1.00	.0%
10450500 56001 MATERIALS & SUPP	65,480	0	65,480	4,048.05	6,005.65	55,426.30	15.4%
10450500 56002 PARK & REC MATER	54,004	0	54,004	9,897.40	4,062.89	40,043.71	25.9%
TOTAL PARK & REC	1,434,205	5,162	1,439,367	408,733.25	89,540.05	941,093.70	34.6%
10450800 HOUSATONIC RIVER COMMISSION							
10450800 59901 HOUSATONIC RIVER	400	0	400	.00	.00	400.00	.0%
TOTAL HOUSATONIC RIVER COMMISSION	400	0	400	.00	.00	400.00	.0%
10450900 CANDLEWOOD LAKE AUTHORITY							
10450900 59901 CANDLEWOOD LAKE	127,700	0	127,700	127,700.00	.00	.00	100.0%

Town of New Milford

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CANDLEWOOD LAKE AUTHORITY	127,700	0	127,700	127,700.00	.00	.00	100.0%
10451000 LAKE LILLINONAH AUTHORITY							
10451000 59901 LAKE LILLINONAH	45,842	0	45,842	45,842.00	.00	.00	100.0%
TOTAL LAKE LILLINONAH AUTHORITY	45,842	0	45,842	45,842.00	.00	.00	100.0%
10451100 CONSERVATION COMMISSION							
10451100 56001 MATERIALS & SUPP	1,000	0	1,000	750.00	.00	250.00	75.0%
TOTAL CONSERVATION COMMISSION	1,000	0	1,000	750.00	.00	250.00	75.0%
10451300 FARMLAND PRESERVATION COMMISSIO							
10451300 59901 FARMLAND PRESERV	4,500	0	4,500	.00	1,465.00	3,035.00	32.6%
TOTAL FARMLAND PRESERVATION COMMISSIO	4,500	0	4,500	.00	1,465.00	3,035.00	32.6%
10460300 ECONOMIC DEVELOPMENT OFFICE							
10460300 53001 MARKETING & CONT	148,566	0	148,566	17,508.85	936.54	130,120.61	12.4%
10460300 53002 COMMISSION SERVI	4,250	0	4,250	.00	.00	4,250.00	.0%
10460300 53400 OTHER PROFESSION	1,500	0	1,500	.00	.00	1,500.00	.0%
10460300 56001 MATERIALS & SUPP	150	0	150	.00	.00	150.00	.0%
10460300 58101 MEMBERSHIPS & WO	2,500	0	2,500	165.00	.00	2,335.00	6.6%
10460300 59901 ANNUAL TOWN APPR	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT OFFICE	171,966	0	171,966	17,673.85	936.54	153,355.61	10.8%
10460400 ECONOMIC DEVELOPMENT COMMISSIO							
10460400 51000 ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%

Town of New Milford



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECONOMIC DEVELOPMENT COMMISSIO	0	0	0	.00	.00	.00	.0%
10460500 HOUSATONIC REGIONAL TRANSIT							
10460500 59901 HOUSATONIC REGION	76,643	0	76,643	19,160.75	.00	57,482.25	25.0%
TOTAL HOUSATONIC REGIONAL TRANSIT	76,643	0	76,643	19,160.75	.00	57,482.25	25.0%
10490106 POLICE CAPITAL							
10490106 53406 POLICE-ENFORCEME	6,219	0	6,219	-1,010.98	1,622.45	5,607.53	9.8%
10490106 57340 POLICE-PUBLIC SA	69,690	0	69,690	17,500.00	3,472.26	48,717.68	30.1%
10490106 57400 POLICE-SCUBA EQU	9,930	0	9,930	.00	.00	9,930.00	.0%
10490106 57401 POLICE-WEAPONS	14,241	0	14,241	.00	5,114.51	9,126.49	35.9%
10490106 57402 POLICE-PHOTO EQU	2,500	0	2,500	.00	2,258.00	242.00	90.3%
10490106 57403 POLICE-COMMUNICA	9,500	0	9,500	.00	.00	9,500.00	.0%
10490106 57500 POLICE FURNITURE	4,500	0	4,500	850.98	.00	3,649.02	18.9%
TOTAL POLICE CAPITAL	116,580	0	116,580	17,340.00	12,467.22	86,772.72	25.6%
10490107 NM COMMUNITY AMBULANCE CAPITAL							
10490107 57400 NM COMM AMBULANC	4,000	0	4,000	.00	.00	4,000.00	.0%
10490107 57420 AMBULANCE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL NM COMMUNITY AMBULANCE CAPITAL	64,000	0	64,000	.00	.00	64,000.00	.0%
10490108 PUBLIC WORKS-HIGHWAY CAPITAL							
10490108 53000 STORMWATER POLLU	15,000	0	15,000	170.39	29.10	14,800.51	1.3%
10490108 53005 CENTURY BRASS PR	50,000	0	50,000	.00	24,520.00	25,480.00	49.0%
10490108 54105 STREET SCAPE LIG	5,000	0	5,000	.00	1,426.00	3,574.00	28.5%
10490108 56912 BRIDGE REPAIR/MT	100,000	0	100,000	3,070.50	26,950.00	69,979.50	30.0%
10490108 57200 HIGHWAY-ROAD PRO	287,500	0	287,500	25,411.10	195,522.50	66,566.40	76.8%
10490108 57202 BRIDGE CONST TWN	287,500	0	287,500	.00	3,780.00	283,720.00	1.3%

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	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10490108 57203 DAM SAFETY/REPAI	50,000	0	50,000	.00	.00	50,000.00	.0%
10490108 57205 MISC. STORM DRAI	350,000	0	350,000	3,428.01	180,082.99	166,489.00	52.4%
10490108 57350 SOFTWARE/LICENSI	90,000	0	90,000	86,795.48	.00	3,204.52	96.4%
10490108 57390 OTHER EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
10490108 57403 PUBLIC WORKS-RAD	2,500	0	2,500	.00	.00	2,500.00	.0%
10490108 57405 RADIOS	110,000	0	110,000	61,141.21	713.52	48,145.27	56.2%
10490108 57505 SMALL EQUIP DEPA	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PUBLIC WORKS-HIGHWAY CAPITAL	1,367,500	0	1,367,500	180,016.69	433,024.11	754,459.20	44.8%
10490109 FIRE DEPARTMENT CAPITAL							
10490109 59901 FIRE DEPARTMENT	315,000	0	315,000	.00	.00	315,000.00	.0%
10490109 59919 GAS CARDS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT CAPITAL	325,000	0	325,000	.00	.00	325,000.00	.0%
10490113 ASSESSOR CAPITAL							
10490113 53000 ASSESSOR - REVAL	50,000	0	50,000	.00	.00	50,000.00	.0%
10490113 57350 ASSESSOR GIS MAP	16,600	0	16,600	15,100.00	.00	1,500.00	91.0%
TOTAL ASSESSOR CAPITAL	66,600	0	66,600	15,100.00	.00	51,500.00	22.7%
10490114 COMMISSION ON AGING CAPITAL							
10490114 57500 OFFICE FURN.,EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL COMMISSION ON AGING CAPITAL	1,500	0	1,500	.00	.00	1,500.00	.0%
10490115 BLDG MAINTENANCE TOWN HALL CAP							
10490115 56910 BLDG MAINTENANCE	5,000	0	5,000	.00	916.00	4,084.00	18.3%
TOTAL BLDG MAINTENANCE TOWN HALL CAP	5,000	0	5,000	.00	916.00	4,084.00	18.3%
10490117 BLDG MAINTENANCE RICHMOND CTR							
10490117 56910 BLDG MAINTENANCE	5,000	0	5,000	.00	1,060.00	3,940.00	21.2%

Town of New Milford

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BLDG MAINTENANCE RICHMOND CTR	5,000	0	5,000	.00	1,060.00	3,940.00	21.2%
10490118 BLDG MAINTENANCE EQUIP. CAP							
10490118 57505 BLDG MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL BLDG MAINTENANCE EQUIP. CAP	10,000	0	10,000	.00	.00	10,000.00	.0%
10490120 BLDG MAINTENANCE P.W. ALL BLDG							
10490120 56910 BLDG MAINTENANCE	10,000	0	10,000	.00	5,375.00	4,625.00	53.8%
10490120 57300 BUILDINGS	10,000	0	10,000	.00	716.00	9,284.00	7.2%
10490120 57300 50001 BULDINGS	50,000	0	50,000	.00	1,565.00	48,435.00	3.1%
10490120 57300 50007 East St.	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL BLDG MAINTENANCE P.W. ALL BLDG	95,000	0	95,000	.00	7,656.00	87,344.00	8.1%
10490121 BLDG MAINTENANCE POLICE STATIO							
10490121 56910 BLDG MAINTENANCE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL BLDG MAINTENANCE POLICE STATIO	25,000	0	25,000	.00	.00	25,000.00	.0%
10490123 BLDG MAINTENANCE LIBRARY CAPIT							
10490123 56910 BLDG MAINTENANCE	50,000	0	50,000	19,431.13	16,295.00	14,273.87	71.5%
TOTAL BLDG MAINTENANCE LIBRARY CAPIT	50,000	0	50,000	19,431.13	16,295.00	14,273.87	71.5%
10490126 BLDG MAINTENANCE TEEN CTR CAP							
10490126 56910 BLDG MAINTENANCE	7,000	0	7,000	.00	1,088.00	5,912.00	15.5%
TOTAL BLDG MAINTENANCE TEEN CTR CAP	7,000	0	7,000	.00	1,088.00	5,912.00	15.5%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I0490127 MAYORS CAPITAL							
10490127 57310 TURF FIELD CONTR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL MAYORS CAPITAL	50,000	0	50,000	.00	.00	50,000.00	.0%
I0490505 CONTINUED IN FORCE PUBLIC WORK							
10490505 53005 DEMOLITION	0	88,183	88,183	.00	.00	88,183.00	.0%
10490505 54105 STREET LIGHTS	0	1,574	1,574	.00	1,574.00	.00	100.0%
10490505 56912 BRIDGE REPAIR/MT	0	144,083	144,083	.00	.00	144,083.00	.0%
10490505 57203 DAM SAFETY/REPAI	0	58,816	58,816	.00	.00	58,816.00	.0%
10490505 57205 DRAINAGE	0	14,504	14,504	.00	.00	14,504.00	.0%
10490505 57300 BUILDINGS	0	8,000	8,000	.00	.00	8,000.00	.0%
10490505 57300 50007 BUILDINGS	0	19,746	19,746	.00	.00	19,746.00	.0%
10490505 57390 SMALL EQUIPMENT	0	15,093	15,093	.00	.00	15,093.00	.0%
10490505 57400 EQUIPMENT	0	2,813	2,813	.00	.00	2,813.00	.0%
10490505 57403 RADIOS	0	32,053	32,053	.00	.00	32,053.00	.0%
10490505 59901 BRIDGES TOWN SHA	0	284,930	284,930	.00	.00	284,930.00	.0%
TOTAL CONTINUED IN FORCE PUBLIC WORK	0	669,795	669,795	.00	1,574.00	668,221.00	.2%
I0490506 CONTINUED IN FORCE BLDG MTCE							
10490506 57300 RICHMOND CENTER	0	1,204	1,204	.00	.00	1,204.00	.0%
10490506 57300 50001 BUILDINGS	0	24,780	24,780	.00	.00	24,780.00	.0%
TOTAL CONTINUED IN FORCE BLDG MTCE	0	25,984	25,984	.00	.00	25,984.00	.0%
I0490508 CONTINUED IN FORCE AMBULANCE							
10490508 57420 AMBULANCE	0	123,209	123,209	.00	.00	123,209.00	.0%
TOTAL CONTINUED IN FORCE AMBULANCE	0	123,209	123,209	.00	.00	123,209.00	.0%
I0490515 CIF POLICE							
10490515 57400 GENERAL EQUIPMEN	0	2,351	2,351	.00	.00	2,351.00	.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIF POLICE	0	2,351	2,351	.00	.00	2,351.00	.0%
10490517 ASSESSORS CIF							
10490517 53000 CONSULTANTS	0	123,500	123,500	.00	.00	123,500.00	.0%
TOTAL ASSESSORS CIF	0	123,500	123,500	.00	.00	123,500.00	.0%
10490520 AGING CIF							
10490520 57420 VEHICLES	0	16,000	16,000	.00	.00	16,000.00	.0%
TOTAL AGING CIF	0	16,000	16,000	.00	.00	16,000.00	.0%
10500000 DEBT SERVICE							
10500000 58330 DEBT ISSUANCE EX	125,000	0	125,000	32,700.00	.00	92,300.00	26.2%
10500000 58400 CLEAN WATER FUND	890,000	0	890,000	.00	.00	890,000.00	.0%
10500000 58417 HOUSATONIC AVE P	86,000	0	86,000	86,000.00	.00	.00	100.0%
10500000 58419 AMBULANCE P	129,000	0	129,000	129,000.00	.00	.00	100.0%
10500000 58425 O/S BANS/BOND IN	225,659	0	225,659	105,659.72	.00	119,999.28	46.8%
10500000 58426 EMERGENCY DISPAT	45,000	0	45,000	.00	.00	45,000.00	.0%
10500000 58427 RTE 7 PUMP PRINC	110,000	0	110,000	.00	.00	110,000.00	.0%
10500000 58428 BRIDGE ROADS PRI	200,000	0	200,000	.00	.00	200,000.00	.0%
10500000 58429 COMMUNICATIONS PR	220,000	0	220,000	.00	.00	220,000.00	.0%
10500000 58447 HOUSATONIC AVE I	19,750	0	19,750	10,950.00	.00	8,800.00	55.4%
10500000 58449 AMBULANCE I	42,125	0	42,125	22,675.00	.00	19,450.00	53.8%
10500000 58550 CWF LOAN I	435,750	0	435,750	.00	.00	435,750.00	.0%
10500000 58553 EMERGENCY DISPAT	3,750	0	3,750	.00	.00	3,750.00	.0%
10500000 58554 RTE 7 PUMP INTER	40,800	0	40,800	.00	.00	40,800.00	.0%
10500000 58555 BRIDGE ROADS INT	18,000	0	18,000	.00	.00	18,000.00	.0%
10500000 58556 COMMUNICATIONS I	51,900	0	51,900	.00	.00	51,900.00	.0%
10500000 58557 TURF FIELD INTER	31,950	0	31,950	.00	.00	31,950.00	.0%
10500000 58558 SCHOOL ROOF INTE	49,825	0	49,825	.00	.00	49,825.00	.0%
10500000 58700 SCHOOL ROOF PRIN	130,000	0	130,000	.00	.00	130,000.00	.0%
10500000 58701 TURF FIELD PRINC	355,000	0	355,000	.00	.00	355,000.00	.0%
10500000 58703 BRIDGE IMPROVEME	45,000	0	45,000	45,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500000 58704	20,000	0	20,000	20,000.00	.00	.00	100.0%
10500000 58705	300,000	0	300,000	300,000.00	.00	.00	100.0%
10500000 58706	320,000	0	320,000	320,000.00	.00	.00	100.0%
10500000 58707	210,000	0	210,000	210,000.00	.00	.00	100.0%
10500000 58708	215,000	0	215,000	215,000.00	.00	.00	100.0%
10500000 58709	210,000	0	210,000	210,000.00	.00	.00	100.0%
10500000 58710	50,000	0	50,000	50,000.00	.00	.00	100.0%
10500000 58713	132,000	0	132,000	132,000.00	.00	.00	100.0%
10500000 58714	41,400	0	41,400	41,400.00	.00	.00	100.0%
10500000 58715	316,600	0	316,600	316,600.00	.00	.00	100.0%
10500000 58803	23,288	0	23,288	12,206.26	.00	11,081.74	52.4%
10500000 58804	9,150	0	9,150	4,825.00	.00	4,325.00	52.7%
10500000 58805	155,250	0	155,250	81,375.00	.00	73,875.00	52.4%
10500000 58806	159,200	0	159,200	83,600.00	.00	75,600.00	52.5%
10500000 58807	106,550	0	106,550	55,900.00	.00	50,650.00	52.5%
10500000 58808	116,675	0	116,675	61,025.00	.00	55,650.00	52.3%
10500000 58809	116,750	0	116,750	61,000.00	.00	55,750.00	52.2%
10500000 58810	29,700	0	29,700	15,475.00	.00	14,225.00	52.1%
10500000 58811	34,755	0	34,755	17,895.00	.00	16,860.00	51.5%
10500000 58812	260,539	0	260,539	134,227.00	.00	126,312.00	51.5%
10500000 58813	108,556	0	108,556	55,928.00	.00	52,628.00	51.5%
10500000 58814	174,800	0	174,800	87,400.00	.00	87,400.00	50.0%
10500000 58815	65,500	0	65,500	32,750.00	.00	32,750.00	50.0%
10500000 59921	98,593	0	98,593	.00	.00	98,593.00	.0%
TOTAL DEBT SERVICE	6,528,815	0	6,528,815	2,950,590.98	.00	3,578,224.02	45.2%
10980000 CONTINGENCY FUND							
10980000 58900	250,000	-40,000	210,000	.00	.00	210,000.00	.0%
TOTAL CONTINGENCY FUND	250,000	-40,000	210,000	.00	.00	210,000.00	.0%
TOTAL GENERAL FUND	46,448,214	960,839	47,409,053	14,492,161.02	1,300,623.50	31,616,268.90	33.3%
TOTAL EXPENSES	46,448,214	960,839	47,409,053	14,492,161.02	1,300,623.50	31,616,268.90	
GRAND TOTAL	46,448,214	960,839	47,409,053	14,492,161.02	1,300,623.50	31,616,268.90	33.3%

** END OF REPORT - Generated by Olga Melnikov **