

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

**NEW MILFORD TOWN COUNCIL
REGULAR MEETING
MINUTES
February 28, 2022**

Present: Mayor Peter Bass
Chris Cosgrove – by phone
Katy Francis
Sal Rynkiewicz
Maryjane Lundgren – by phone
Hilary Ram
Alexandra Thomas
Joe Failla
Mike Nahom - by phone

Absent: Tom Esposito

Also Present: Greg Osipow, Director of Finance
Jack Healy, Director of Public Works
Lorna Rhynns, Library Director

Mayor Bass called the meeting to order at 7:00 pm.

1. Pledge of Allegiance and Moment of Silence

- 2. 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.

Jeff McBrearity, 288 Kent Road, said several veterans attended the last meeting of the Council waiting for an apology from the Town Council member Lundgren regarding removing veterans preference from a job description. He said he thanked her family for their service but on November 22, 2021 the video will confirm her statement about removing veterans preference. Also, as chair of the Democratic Town Committee she allowed a campaign mailer to go to citizens of New Milford insinuating that the people of New Milford were involved on the January 6th attack on the capital. She also allowed the Nazi flyer to be mailed to the same citizens. He noted Mayor Bass had already requested an apology.

Justine McCabe, 88 Cherniske Road, said she lives at the abutment of the Cherniske Road Bridge. She noted there have been violations of the ordinance so they sought counsel of a land use attorney.

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NEW MILFORD, CT

Angela Herder, 207 Long Mountain Road, spoke in support of scenic roads. She said her mother used to drive her on scenic roads back in the 1970s to visit friends and she was in awe of them. She said now she is walking on those same roads and has three grandchildren who don't live in this part of the country that she wants to bring back to be able to walk on these same scenic roads.

Lindsay Larson with the HVA said she was here to answer any questions for the ARPA funds they were applying for.

Robert Gambino, Northville Residents Association, 4 Old Mill Road, said they sent a letter to the Council, the Mayor and Public Works about violations of the scenic road ordinance 17A, section e. He suggested they restart the process on the Cherniske Road Bridge and do what is right for scenic roads of New Milford.

Adrienne Auricchio, 72 Cherniske Road, said Mr. Healy sent an email in November of 2021 about two landowners who were going to serve on the Cherniske Road Scenic Road committee. She asked who they were. She also said the Municipal Roads Committee discussed \$900,000 for two bridges - Tamarack and Cherniske Road. She said with the ARPA money that would be enough to do the project.

Martin Silverman, 9 Dory Hill Road, said he supported the use of ARPA funding for farmers.

Martin Russo, 39 Mist Hill Road, said he is a retired paramedic now helping farmers. He spoke in support of the farmland assistance program. He said 750,000 will die from heart disease this year alone. He said the food people buy is toxic. There is a choice to support local farmers and eat local produce. The time is now to support this initiative.

Ashley Russo, 39 Mist Hill Road, is a retired nurse and is now a lifestyle nurse. She named a bunch of chronic diseases that are caused by poor food choices. She said in 1975 1 in 5000 were diagnosed as autistic. In 2018 the number was 1 in 36. In 2035 the number will climb to 1 in 3. She said we are 100% what we eat.

Michael Ness, 489 Long Mountain Road, spoke in support of scenic and rural roads and keeping New Milford a small town. He said this is being eroded one road at a time.

Maryann Ness, 489 Long Mountain Road, said the scenic roads ordinance is a priority and asked for proof that it was being followed.

Andrew Harvey, 467 Long Mountain Road, said New Milford is a great place to bring up a family, to play, to live and to work. He said he is amazed how many people benefit from the scenic roads. He supports their preservation.

Joe Quaranta, 87 Boardman Road, presented a proposal for Farmer Assistance and Farmland Preservation. The intent is to strengthen the agricultural infrastructure, support the farming industry in New Milford, improve water quantity and quality, protect our environment, give rise to food grade and security, and support families in need as well as our seniors with access to a fresh locally grown food source. Mr. Quaranta recommended an ad hoc Farmer and Farmland assistance committee be created and to have the committee develop an application process for

administering funding; develop and fund educational programs; utilize Sullivan Farm to showcase models; organize farmer demo days; and allocate funding for education, farmer support, and a voucher for low income families. Mr. Quaranta pointed out how this follows the guidelines of ARPA funding as highlighted by Mayor Bass in July of 2021.

Alexa Larson said she is looking for deadlines for capital funds grants. She said she didn't see a deadline for grants available.

Ms. Francis moved to suspend the rules to add to item 10.d., the addition of Ann Stone, Mr. Rynkiewicz, seconded and passed unanimously.

3. 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 February 14, 2022

b) Tax Collector –

Balance in refund account was \$5,749.50. The February 28, 2022 refunds are in the amount of \$3,801.41 leaving a balance of \$1,948.09.

Ms. Francis moved to approve the consent agenda items a and b, seconded by Ms. Thomas.

Ms. Thomas asked how corrections to the minutes were notated and Ms. Barksdale said they are made in the next set of minutes.

Ms. Ram said the minutes did not properly reflect her comment about ARPA. (Verbatim - "If we did not have a revenue loss can we use that for capital funds. So I wasn't asking about revenue loss, if we did not have a revenue loss, can we still use for capital funds.")

Ms. Thomas said the opt-out vote needed a 6-3 vote to pass and Ms. Ram said Mr. Taylor committed to going back to what they put on the table, to hold the public meeting they had cancelled prior to the State sending out their version of the opt out.

Ms. Francis withdrew her motion. Ms. Thomas withdrew her second.

Ms. Francis moved to approve consent agenda item 3.b., seconded by Ms. Thomas and passed unanimously.

c) Parks and Recreation –

The Parks & Recreation Commission requests permission to accept the following donations.

- Donation of a check in the amount of \$75 from Asphalt Repair Solutions, Inc., 20 North Larken Road, Oxford for supplies to run the Egg Hunt on April 9th.
- Donation of a check in the amount of \$75 from Candlewood Valley Pediatrics, PC, 120 Park Lane Rd, New Milford for supplies to run the Egg Hunt on April 9th.
- Donation of a gift card in the amount of \$75 from Stop & Shop, 180 Danbury Road, New Milford for supplies to run the Egg Hunt on April 9th.
- Donation of a check in the amount of \$100 from The Aiello Roofing Company, 5 Bluestone Ln, New Milford for supplies to run the Egg Hunt on April 9th.

- Donation of a check in the amount of \$75 from Candlewood Valley Motors LLC, 514 Danbury Rd, New Milford for supplies to run the Egg Hunt on April 9th.
- Donation of a gift card in the amount of \$75 from Tom Beecher of Collins Hannafin Attorneys at law, 148 Deer Hill Avenue, Danbury for supplies to run the Egg Hunt on April 9th.
- Donation of a check in the amount of \$100 from Nuntek Aerospace, 180 Sunny Valley Rd, New Milford, for supplies to run the Egg Hunt on April 9th.
- Donation of a check in the amount of \$75 from Cramer & Anderson LLP, 51 Main St, New Milford, for supplies to run the Egg Hunt on April 9th.
- Donation of a check in the amount of \$75 from Geron Nursing & Respite Care, Inc., P.O. Box 552, New Milford, for supplies to run the Egg Hunt on April 9th.
- Donation of a check in the amount of \$75 from Gentile Tree Care, LLC, 458 Chestnut Land Rd, New Milford, for supplies to run the Egg Hunt on April 9th.
- Donation of a check in the amount of \$75 from The Stone Construction Company Inc., 168 Main Street S, Southbury, for supplies to run the Egg Hunt on April 9th.
- Donation of a check in the amount of \$200 from DeLeo & Company, 12 Aspetuck Ave, New Milford, for supplies to run the Egg Hunt on April 9th.
- run the Egg Hunt on April 9th

The New Milford Parks & Recreation Commission would like to thank donors for their generosity.

Ms. Francis moved to approve consent agenda item 3.c. noting the various contributions made for the Egg Hunt, seconded by Ms. Thomas and passed unanimously.

4. New Milford Youth Agency –

Report from the New Milford Student Advisory Board Leadership Representatives.

Kathy Jackson, Youth Advocate introduced Sarah Marcos. Ms. Marcos said she was speaking on behalf of the Youth Agency leadership team and wanted to discuss a youth gambling problem. She said approximately 4-5% of youth, ages 12-17, meet one or more criteria of having a gambling problem. Another 10-14% are at risk of developing an addiction, which means that they are already showing signs of losing control over their gambling behavior. Between 60-80% of high school students report having gambled for money during the past year; 4-6% are considered pathological gamblers and 6-8% are at risk of developing a serious gambling problem. The Youth Agency created a Gambling PSA along with Western Connecticut Coalition and it will be showcased on March 23rd during a Youth and Gambling Event. The Youth Agency, New Milford Police Department, The Center for Empowerment and Education, and Western Connecticut Coalition are working together to present free workshops on internet safety and vaping.

Ms. Thomas asked how people find out about the workshops and activities and Ms. Jackson answered through social media and e-mail blasts.

5. Discussion and possible action on the following appointments

SPORTS COMPLEX FEASIBILITY TEMPORARY COMMITTEE

R Amy Leigh Grinder

12 Park Lane Road

2/28/2022 – 7/31/2022

R Christopher Decaro

12 Wood Creek Road

2/28/2022 – 7/31/2022

FILM COMMISSION (5 members, 3 alternates – 4 year term)

Chapter 2 Article XIII § 2-149 Code of Ordinances Sec 1003

D Erin Shaughnessy

25 Outlook Road

2/28/2022 – 1/31/2026

Ms. Francis moved to approve the appointments to the Sports Complex Feasibility Temporary Committee and Film Commission, seconded by Ms. Thomas.

Ms. Thomas said she would be interested in the Sports Complex Committee.

The motion passed unanimously.

7. Mayor's Comments –

Proclamation – Aplastic Anemia Awareness Week (Julia's Wings Foundation)

Mayor Bass presented the proclamation in honor of Aplastic Anemia Awareness Week for Julia's Wings Foundation.

6. Update from Dr. Jeremy Levin

Dr. Levin said he has positive news tonight even though the death rate continues to rise worldwide, the death rate in the US is dropping. He said this is the first sign of significant progress and the first time in 18 months he has seen a light at the end of the tunnel. The Pfizer vaccine failed against protecting the 5 to 11 year olds because the dosage was decreased significantly for that age. There are still new variants including the BA.2 which is 30% more infectious than Omicron. He said the US will soon suggest a fourth shot, second booster and this will eventually become an annual shot such as the flu shot.

8. Public Works –

Update on the Cherniske Bridge Design

Mr. Healy said after he talked with Army Corps of Engineers and DEEP there are four options for the bridge - single lane box culvert (\$940,000); single lane bridge (\$1.43 million); double lane box culvert (\$1.110 million); and double lane bridge (\$1.6 million). The material costs are going up rapidly.

Ms. Ram asked if the box culverts were three or four sided and Mr. Healy answered three sided. Ms. Francis asked the longevity of these current options and Mr. Healy answered this bridge was built in the 1930s and in fact the State Historic Preservation has to review the bridge. Ms. Francis asked how long that will take and Mr. Healy said it could take several months but they can start now. He said that all depends on what the Council decides because if they want to use the State grant they need to submit that in March or April but it would have to be a two lane bridge.

Ms. Francis asked if there was a cap on the amount the State would pay and Mr. Healy said there is no cap but they also require a 21 foot long bridge and increase the height which would impact one of the driveways at the abutment.

Mr. Healy said they will have to do a bog turtle study, monarch butterfly study and long eared bat study. Ms. Ram asked if finding those things would change the options and Mr. Healy said they would just change the time frames.

Mrs. Lundgren asked if the long eared bat would be nesting under the bridge and Mr. Healy said they would more likely be in the trees adjacent to the bridge.

Mr. Rynkiewicz asked if the historic nature of the bridge would dictate the width and Mr. Healy said the historic nature would be involved more in the design. Mr. Rynkiewicz asked if the bridge had to be two lanes and Mr. Healy said only if the Town wants to apply for the State grant. Attorney DiBella said the State considers the one lane bridge to be an obsolete design. He said he does not know if the ARPA funds have the same restrictions.

Mr. Cosgrove said for clarification options 1 and 2 are totally on the Town to fund, and options 3 and 4 could get State funding for 50%.

Ms. Ram said the Town needs to get an understanding if they can use \$600,000 of ARPA funds on the single lane bridge.

Ms. Thomas asked if there were other sources for grant money and Mr. Healy said he has not seen anyone do a bridge. Ms. Thomas asked what happened to the \$700,000 that was set aside in January of 2021 and Mr. Healy said the set aside was \$1 million - \$300,000 for Tamarack which is being done and \$600,000 for Cherniske.

Mr. Cosgrove asked if they would be setting any precedent for other bridges if they just did the single lane and Attorney DiBella said not from a legal perspective. Ms. Francis asked how many single lane bridges are in New Milford and Mr. Healy said there are probably 15 to 20 on scenic roads.

Ms. Ram said the West Aspetuck is a pristine river and the Town should do everything to protect it. Mayor Bass said he would check with auditors about ARPA funding for this project.

Mayor Bass said the longer the Town waits there could be a differential increase of 20% and Mr. Healy said they might have to do more engineering work. Mr. Healy said there are two ways of permitting for this project - self verification or go out for notice if they don't meet all the requirements. He said DOT will weigh in negatively because the bridge design is obsolete.

Mr. Cosgrove asked if DEEP would give their blessing and Mr. Healy said if they go the self verification route DEEP is no longer required.

9. Finance –

Financial update from Finance Director Greg Osipow

Mr. Osipow said this is the January financial update. Revenue wise the Town is 82.6% of budget which they would expect to be 60% on a straight line basis. Tax collections are 92% of budget and current taxes are 92.3%. The interest and STIF interest are 59.7% and 27.8% respectively.

Most departments are above the straight line except for Health, Aging and the Maxx.

FEMA sent the Town \$394,000 for Storm Isais which will be recognized in FY 2021-22.

Expenses are at 57% with Tax Rebates being the only exception at 88.7% as of January. There will be a budget transfer into that account. Unemployment is at 4.5% expended.

Revenues are at \$86,844,896.37; expenses are \$57,915,862.64; leaving a balance of \$28,929,034.70.

10. Mayor –

- a) Discussion and possible action on setting a Public Hearing concerning the update to the Purchasing Ordinance. Suggested date: March 14, 2022

Ms. Francis moved to set a Public Hearing concern the update to the Purchasing Ordinance for March 14, 2022 at 6:45 pm in the E Paul Martin Meeting Room, seconded by Ms. Thomas and passed unanimously.

- b) Discussion and possible action on the following ARPA funding:
 - Addiction and Depression Funding

Ms. Ram asked how much was remaining in the ARPA funds and Mayor Bass answered approximately \$288,000.

Ms. Ram said she would like to earmark \$24,000 for addiction as she had spoken with Mark Echols at The Heritage Inn and the costs there are about \$1,000 per month. Ms. Francis said the funding should go directly to the provider and not the person. She said they would have to work out a voucher system.

Mr. Cosgrove asked if the set aside money would go to a specific purpose. Ms. Francis said with the voucher system the person would have to meet criteria before going to a sober house. She said once they dry out they are then ready to go to a sober house - they have a job, they cook their own meals, etc. There are strict rules for living in a sober house.

Mr. Cosgrove said he was okay with setting aside some money but if there was a specific purpose, he needed more information.

Ms. Francis moved to approve ARPA funding in the amount of \$24,000 for Addiction and Depression programming to be determined, seconded by Ms. Thomas and passed unanimously.

- Sewer Connection Abatement

Ms. Francis moved to approve ARPA funding in the amount of \$136,000 for Sewer Connection Abatement fees, seconded by Mr. Rynkiewicz and passed 6-2.

Aye: Rynkiewicz, Failla, Francis, Cosgrove, Esposito, Ram

No: Ms. Thomas, Ms. Lundgren

- Library Funds

Ms. Francis moved to approve ARPA funding in the amount of \$83,774 for the Library Maker Space initiative, seconded by Ms. Thomas and passed unanimously.

d) Discussion and possible action on the formation of a Temporary Bee City Committee for a 6-month term.

BEE CITY TEMPORARY COMMITTEE *

R	Jeanne Tremont	257 Grove Street	2/28/2022 – 8/27/2022
U	Nicholas Pouder	228 Merryall Road	2/28/2022 – 8/27/2022
D	Timothy Clark	117 Sunny Valley Road	2/28/2022 – 8/27/2022
	Ann Stone		2/28/2022 – 8/27/2022

****The committee is not complete. Additional names will be added at the next mtg.***

Ms. Francis moved to approve the appointments to the Bee City Temporary Committee for the terms 2/28/2022 to 8/27/2022, seconded by Ms. Ram.

The motion passed unanimously.

Adjourn

Mr. Rynkiewicz moved to adjourn the meeting at 9:45 pm, seconded by Ms. Thomas and passed unanimously.

Motions recorded by:



Recording Secretary

New Milford Town Council Meeting

DATE: February 28, 2022

SPEAKER'S SIGN IN SHEET

ALL PERSONS WISHING TO SPEAK DURING PUBLIC COMMENT MUST SIGN UP BEFORE THE MEETING STARTS AT 7:00PM. PUBLIC COMMENTS MAY ONLY BE ADDRESSED TO THE TOWN COUNCIL. INITIAL COMMENTS ARE LIMITED TO 5 MINUTES OR LESS. IF A MEMBER OF THE PUBLIC WOULD LIKE TO SPEAK IN EXCESS OF THE 5 MINUTES, THEY MAY REQUEST TO DO SO AND TIME WILL BE SET ASIDE AT THE END OF THE AGENDA FOR THAT INDIVIDUAL TO SPEAK FOR AN ADDITIONAL 3 MINUTES

Please print clearly

NAME: <u>Jeff McBrearty</u>	ADDRESS: <u>288 Kent Rd</u>
NAME: <u>Justine McCabe</u>	ADDRESS: <u>88 Cherniske Rd.</u>
NAME: <u>Angie Herder</u>	ADDRESS: <u>207 Long Mountain Road.</u>
NAME: <u>Lindsay Larson (HVA)</u>	ADDRESS: <u>HVA - 150 Kent Rd. - S</u>
NAME: <u>Robert Gambino</u>	ADDRESS: <u>91 Cornwall Bridge, CT</u>
NAME: <u>Robert Gambino</u>	ADDRESS: <u>Northville Kes. Assoc</u>
NAME: <u>Adrienne Aurichio</u>	ADDRESS: <u>72 Cherniske Rd</u>
NAME: <u>Martin Silverman</u>	ADDRESS: <u>9 Dairy Hill Rd</u>
NAME: <u>Martin Russo</u>	ADDRESS: <u>39 Mist Hill dr.</u>
NAME: <u>Ashley Russo</u>	ADDRESS: <u>39 Mist Hill dr.</u>
NAME: <u>Michael Ness</u>	ADDRESS: <u>480 LMR</u>
<u>Mary ANN Ness</u>	<u>480 LMR</u>
<u>Andrew Harvey</u>	<u>467 LMR</u>

GREEN AND GROSS, P.C.

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February 28, 2022

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

Jack Healy, Director
New Milford Public Works
10 Main Street
New Milford, CT 06776

Katy Francis, Vice Chair
New Milford Town Council
10 Main Street
New Milford, CT 06776

RE: Cherniske Road Bridge

Dear Mayor Bass, Ms. Francis and Mr. Healy:

This office has been retained by the Cherniske Road Bridge/West Aspetuck River Coalition (the "Coalition") with respect to the various issues pertaining to the redesign and reconstruction of the Cherniske Road Bridge. The Coalition is comprised of owners of properties and residents of Cherniske Road and surrounding neighborhoods who, for a variety of reasons, are dedicated to the reconstruction of the Bridge in its historic single lane, free flow configuration.

I understand that the agenda of the meeting of the Town Council for this evening includes an update on the design of the Bridge. Initially and as you consider this matter, this is to request that you consult with your Town Attorney and to familiarize yourself with the provisions and requirements of Chapter 17a of the Code of Ordinances of the Town of New Milford pertaining to Scenic Roads. It is our belief that those provisions, coupled with other applicable regulations and concerns relating to traffic and safety, all support the reconstruction of the Cherniske Road Bridge in its historic single lane, free flow configuration.

My clients and I look forward to working with you to address these issues and to reaching an appropriate resolution of this matter that includes the reconstruction of a single lane, free flow configuration..

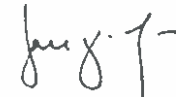
GREEN AND GROSS, P. C.

Mayor Pete Bass
Katy Francis, Vice Chair
Jack Healy, Director
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February 28, 2022

Kindly direct all further communications to my clients regarding this matter to me at this office

Thank you for your time and consideration.

Very truly yours,

A handwritten signature in black ink, appearing to read "Joel Z. Green". The signature is stylized with a large "J" and a long horizontal stroke.

Joel Z. Green

JZG:laf

cc: Randy DiBella, Town Attorney
Noreen H. Prichard, Town Clerk
New Milford Town Council

February 10, 2022

Dear Mayor Bass,

The Cherniske Road Bridge has been closed for over a year. In good faith, we have awaited its replacement, remaining engaged throughout this time with Town and state officials to provide information and input. Preliminary signs of common sense decision making were evident as early as January 2018 when Town Engineer Dan Stanton stated that he saw no reason why the existing bridge couldn't be replaced with a one-lane bridge after he observed the high speed of traffic along Cherniske Road well in excess of the posted 30 mph limit.

He understood then what every resident along Cherniske Road knows: that in addition to increased vehicular traffic over the past decade, the high speed of this traffic poses a near constant threat to area residents and travelers along the road UNTIL they get to the one-lane bridge and have to slow down. In addition to public safety threats, the environment along Cherniske Road is at risk from potential accidents which could result in toxic materials spilling into, for example, the pristinely clean West Aspetuck River - a Class AA river, the cleanest rating in Connecticut.

As recently as the January 24, 2022 Public Meeting, prior to the New Milford Town Council meeting, it was agreed that the Director of Public Works should obtain an estimate for a free flow single lane bridge and a three-sided box culvert single lane bridge, that being the wish of the residents and in accord with the highest environmental standards for stream crossings.

You have stated publicly your commitment to repairing roads and that doing so "is about public safety." *June 19, 2018 Roads Advisory Committee meeting.* Additionally, on October 25, 2021, you wrote the following in an email to a resident:

Thanks for your email and concerns! As for the Cherniske Bridge, when I first became Mayor, the previous administration had it designed as a 2 lane bridge - I held multiple public hearings. After input from the public, the design was changed to a 1 lane road bridge. That is what we will be building. Please feel free to call or email me with any questions. Thanks in advance, Pete

We could not agree with you more. A one-lane bridge passively enforces the speed limit because drivers have to slow down to cross safely. This is an extremely effective speed control and contributes greatly to public safety.

You can understand our shock to learn recently that the bid for a one-lane bridge replacement had been withdrawn. Instead, the town may resubmit a plan seeking State grant funding which would necessitate the bridge being re-designed as a two-lane bridge in order to comply with State grant conditions. While we understand the temptation to underwrite the cost of the Cherniske Road bridge replacement with State grant money, we trust that you will not proceed in this direction without additional consideration. Instead, we urge you to uphold your commitment to public safety.

In addition, we trust that you and your administration will make a bridge replacement decision in compliance with the Town of New Milford's Scenic Road Preservation ordinance, relevant portions of which are copied below:

Chapter 17A Scenic Road Preservation

Sec. 17A-7 Application for alterations.

(a) *Preservation objective.* The Town shall maintain its scenic roads in good and sufficient repair and in passable condition. Routine maintenance and the regulation of future alterations and improvements of designated highways shall be carried out so to preserve to the highest degree possible the scenic characteristics of the highway which are indicated in the records of the Town Council as the basis for its designation as a scenic road.....

(c) *Definition of alterations or improvements.* As used herein, the term "alteration and improvement" to a scenic road shall include widening of the right-of-way or of the traveled portion of the highway, paving of unpaved surfaces and all other changes in the characteristics of the material used on the roadway surface, changes of grade, straightening, removal of stone walls, removal of mature trees, new construction of bridges, guide posts, guard rails and other engineered structures and all other improvements except routine maintenance as defined in Subsection (b) of this section.....

(g) *Standards for alteration.* No alteration or improvements to a scenic road or portion thereof (other than routine maintenance) shall be made unless the Town Council determines that such alterations are necessary to maintain the road in good and sufficient repair and in passable condition. Any decision by the Town Council to alter or improve a scenic road shall reflect the least possible damage to the scenic character of the highway, and no alteration or improvement shall be approved until potential alternative solutions, including, but not limited to, those stated below have been thoroughly considered. If alteration or improvements to a scenic road are required, then they shall conform to the following:

(1) *Speed limits.* Scenic values are correlated with lower speeds, and alterations shall not be made in such a manner as to unnecessarily encourage increased speed. The speed limit recommended by the town for unpaved scenic roads shall be 15 mph and shall be clearly posted on a standard yellow and black diamond-shaped advisory sign at each end of the road or portion of the road....

(4) *Widths.* A narrow road is correlated with high scenic beauty. Designated highways should never be widened unless the amount of traffic, as determined by a factual study commissioned by the Town of New Milford, demands it to keep the road in good and sufficient repair and passable condition. For some rural roads, the amount of traffic that can be handled can be greatly increased by wide bypasses and turnouts constructed at intervals where they do the least damage to scenic and other values; such bypasses and turnouts shall be implemented whenever possible.

§ 17A-9 Enforcement; violations and penalties. (a) This chapter is a statement of public policy of the Town of New Milford and applies to the conduct of town employees and commissions as well as those who own property abutting the scenic roads.

The ordinance provides straightforward guidelines which would clearly disqualify a two-lane bridge from complying with the standards of alteration having to do with speed limits and width.

Recognizing that a one-lane bridge replacement is protective of public safety and in compliance with the Town's Scenic Road Preservation Ordinance, it is important for you to steward this decision accordingly. With project financing in mind, we have been made aware of a possible waiver of the width requirement

linked to state funding for bridge construction. Has such a waiver been sought in conjunction with the Cherniske Road bridge replacement? We would be happy to assist in researching this with the State of CT DOT. We look forward to your response.

Sincerely,

Guy Peterson, 3 Cherniske Road
Tracey Gillen, 20 Cherniske Road
Peter Eckert, 32 Cherniske Road
Peter Goldman, 32 Cherniske Road
Jeff Osuch, 35 Cherniske Road
David Wikstrom, 40 Cherniske Road
Ellen Saland, 40 Cherniske Road
Lindsay Law, 44 Cherniske Road
Samantha Leonard, 48 Cherniske Road
Marian Matera, 51 Cherniske Road
Gregory Mitchell, 64 Cherniske Road
Tim Latta, 66 Cherniske Road
Felicity Jones, 66 Cherniske Road
Adrienne Aurichio, 72 Cherniske Road
Steve Donahue, 74 Cherniske Road
Elaine Donahue, 74 Cherniske Road
Jack Garraty, 76 Cherniske Road
Elise Frick, 76 Cherniske Road
Frank Perlowsky, 78 Cherniske Road
Dalene Perlowsky, 78 Cherniske Road
Alexandra, 80 Chernise Road
Brandon Ince, 80 Cherniske Road
Bill Deak, 82 Cherniske Road
Tammy Deak, 82 Cherniske Road
John Battista, 88 Cherniske Road
Justine McCabe, 88 Cherniske Road
Mary Jane Lundgren, 89 Cherniske Road
Eric Lundgren, 89 Cherniske Road
Jeffrey Wise, 91 Cherniske Road
Lilah Fisher Wise, 91 Cherniske Road
Joe Glover, 15 Frenchmans Road
Barbara Soares, 105 Sawyer Hill Road
Jim Stasiak, 105 Sawyer Hill Road
Lynn Gray, 108 Squire Hill Road
Shane Stock, 214 Sawyer Hill Road
Rachel Stock, 214 Sawyer Hill Road
Robert Gambino, President, Northville Residents Association, 4 Old Mill Road

Farmer and Farmland Assistance

“Planet Earth - Home to a growing number of hominids and a whole lot of other great creatures, it's a great place to live. When it comes to the future of our small planet there's so much bad news it's overwhelming. The fear that we're headed for a cliff puts most of us in the state of paralysis. The truth is I've given up and the odds are so have you, but what if there was another path? This is a story of a simple solution. A way to heal our planet, and keep humans off the extinction list. In fact, the solution I'm talking about is right under our feet and it's as old as dirt. We call it soil, earth or ground and due to its vast scale and its ability to sequester immense quantities of greenhouse gases it could be the one thing that balances our climate, replenish our fresh water supplies, and feed the world. That's why some people are racing to save our soil and hopes that our soil just might save us.”

Woody Harrelson – “Kiss the Ground”

- **The intent of this request is to strengthen Agricultural infrastructure, support the farming industry in New Milford, improve water quantity and quality, protect our environment, give rise to food grade and security, and support families in need as well as our seniors with access to a fresh locally grown food source.**

Agriculture is considered infrastructure:

Agriculture is an important part of a local community; in that it contributes to our food supply and provides economic as well as environmental impacts. For agricultural operations to function and continue, they require support systems and facilities (infrastructure), to remain viable. This infrastructure in some cases can be specific to agriculture, and in others used by the public as well.

What is infrastructure in the context of agriculture? Infrastructure includes the farms, markets, education, and businesses that support the farms within a given area. For example, in a region that grows corn and field crops, the infrastructure would include the farm and farm family, their employees, the equipment dealers,

and farm educational resources, to name a few. Without the farm and farm family, there would be no need for the employees of that farm. Information provided by Penn State Agricultural Extension

What is Regenerative Agriculture:

Regenerative agriculture is a conservation and rehabilitation approach to food and farming systems. It focuses on topsoil regeneration, increasing biodiversity, improving the water cycle, enhancing ecosystem services, supporting bio-sequestration, increasing resilience to climate change, and strengthening the health and vitality of farm soil.

Regenerative agriculture is not a specific practice itself. Rather, proponents of regenerative agriculture use a variety of sustainable agriculture techniques in combination. Practices include recycling as much farm waste as possible and adding composted material from sources outside the farm. Regenerative agriculture on small farms and gardens is often based on philosophies like permaculture, agroecology, agroforestry, restoration ecology, keyline design, and holistic management. Large farms tend to be less philosophy driven and often use "no-till" and/or "reduced till" practices. As soil health improves, input requirements and extraneousities may

decrease, and crop yields may increase as soils are more resilient against extreme weather and harbor fewer pests and pathogens.

Most plans to mitigate climate change focus on "reducing greenhouse gas emissions." Regenerative agriculture, i.e. the capture of atmospheric carbon dioxide by growing plants that move that carbon dioxide into the soil, is pretty nearly the only currently-functioning technology available for drawing down greenhouse gases that are already in the atmosphere, mostly through the cultivation and nurturing of forests and permanent perennial pastures and grasslands.

What is Bio-sequestration:

Bio-sequestration or biological sequestration is the capture and storage of the atmospheric greenhouse gas such as carbon dioxide by continual or enhanced biological processes.

This form of carbon sequestration occurs through increased rates of photosynthesis via land-use practices such as Reforestation, Regenerative Farming, and Sustainable Forest Management. Methods and practices exist to enhance soil carbon sequestration in both

sectors of agriculture and forestry. Additionally, in the context of industrial energy production, strategies such as Bio-energy with Carbon Capture and Storage to absorb carbon dioxide emissions from coal, petroleum, or natural gas-fired electricity generation can utilize an alternative of algal bio sequestration.

Bio-sequestration is a natural process. Its responsible for the formation of the extensive coal and oil deposits which are now being burned. It is a key policy concept in the climate change mitigation.

Here is a link to a video my partner Erik Cutter put together highlighting the interconnectedness between regenerative agriculture and modern Bio-technology.

https://m.youtube.com/watch?v=LmQ-R_np0K4

We see these types of systems and techniques as the paradigm shift in modern agriculture that will propel us into a more sustainable and resilient future.

Covid has caused a tremendous inflation/shortage of agricultural inputs. Learning and becoming more effective growing with biology instead of chemistry will allow our farms to adapt and increase their profitability.

Growing with less inputs will allow our farms to sign the back of checks and not the front, strengthening an economy created from within.

There are many benefits of increasing biologically grown food. One of the most important is food security. Having a well-functioning local food stream will limit our reliance on imported food. This will help solve food shortages and because there are less inputs it will provide fair and affordable food. Also, food quality immensely increased. Supplying our local food pantries as well as our community with fair, affordable, nutrient dense food will increase community resilience, after all quality food is the planets best medicine.

If these funds are able to be made available, I propose the following recommendations.

1. Create an ^{ad} hoc Farmer and Farmland assistance committee. Committee to consist of a min. of one member of the town council and a min. of one member of the existing farmland and forest preservation committee.

- 2 Charter the newly created committee to develop an application process for administering funding. Develop areas of education and “ground up programs” supporting existing and new farmers. See #3.
- 3 Developed/Fund educational programs that will be made available to exiting farmers, new potential farmers, students/young adults, and members of the community.
- 4 Utilize the town farm (Sullivan Farm) to showcase these agricultural models. Also, utilize the town farm to host educational classes and activities.
- 5 Organize farmer demo days of new modern methods of farming and equipment. (This was a suggestion of the existing farmland and forest preservation committee).
- 6 Follow all existing processes and procedures for expenditures. Newly created committee will present applications to the town council for final approval prior to exhausting funds.
- 7 Allocate 10% of the funds be used for educational purposes.
- 8 Allocate 70% of the funds be used for funding farmers that apply for support.

9 Allocate 20% of the funding to provide a voucher to low-income families as well as seniors to be used at our local farms. This will provide families in need access to quality locally produced. Social Services currently utilizes “Snap Green Coins” and the Senior Center has access to “Senior Farmers Markets Nutrition Program” these benefits are only available Saturday morning 9am to 12pm during the season June through October.

If redundant this portion of the funding be used to supply out school children or be added to farmer support.

10 Explore providing better, nutrient dense food to our children in the New Milford school system.

11 Create a “steward of the land group” bringing farmers, chefs, and food suppliers together in an effort to create a strong economy from within the community. This can also include our economic development team or system.

***note that any farmer regardless of farming type (regenerative or conventional) be able to apply for support.**

All details to be worked out by newly created add Hoc committee prior to distribution of funds.

I've followed the local ^{ARAP} (covid relief) funding structure thoroughly and based my request on the following information presented by the Mayor.

July 12 2021 town council meeting

1:14.06 on the live stream for reference

"Investing in the future with 21st century upgrades in cities and towns and expanding access to high-speed Internet. Supporting families from the start. Supporting the recovery of non-profits through the pandemic and addressing the criminal injustice impacts. The 3rd key is creating a more affordable Connecticut through providing enhanced childcare opportunities for residents. Assisting institutions of higher education providing students in our colleges and universities, which is state but not local. The 4th area of investments is to make the state's economic growth work for everyone by restoring jobs, rebuilding our economy, returning to growth by focusing on workforce development, small business

supports, investing in innovation, communities and sustainable products.

The 5th key is the state itself so they're gonna be giving resources to enable to Connecticut to modernize and ease delivery of services particularly in health and human services.”

“Policymakers in charge of spending this government funding should seek input from residents especially the community's most harmed by the pandemic committing to a robust community engagement process.”

“It talks about other things which you can use it for including an array of emergency aid to reduce the extreme hardship many people and businesses are experiencing to the covid 19 pandemic it can also be used to help supply food.”

“This truly is something that we could help our community in so many ways but we want to hear from the public”

Mayor Pete Bass

Support:

New Milford Farmland and Forest Preservation, New Milford Senior Center, members of National Resource Conservation Service, members US Dept. of Agriculture, members of CT Dept. of Agriculture, the lead agricultural scientist for Forestry and Agriculture at the Connecticut Agricultural experiment station (just began research on Urban Agriculture), and farmers/residents throughout the community.

Introduce Yourself

Name: Sarah Marcos

Age: 17 and a Student at New Milford High School

Grade: 12th

On behalf of the Youth Agency leadership team we would like to ^{talk about} ~~discuss~~ a ~~problem~~ ^{Youth gambling problem}

Approximately 4-5% of youth, ages 12-17, meet one or more criteria of having a gambling problem. Another 10-14% are at risk of developing an addiction, which means that they already show signs of losing control over their gambling behavior.

While the vast majority of players will gamble only on occasion and just for fun, others will gamble excessively and develop serious problems. Those players become preoccupied with gambling activities, become over-involved, neglecting their responsibilities and other activities, which can lead to various other problems.

In general, between 60-80% of high school students report having gambled for money during the past year; 4-6% of these students are considered pathological gamblers (addicted to gambling) while another 6-8% are at risk of developing a serious gambling problem, or show signs of loss of control. Boys are more likely than girls to gamble and experience gambling problems. Yet for most parents and teens, gambling is seen as an innocent behavior with few negative consequences.

The Youth Agency created a Gambling PSA along with Western Connecticut Coalition and it will be showcased on March 23rd during a Youth & Gambling Event

Also, I would like to mention that the Youth Agency along with the New Milford Police Department, The Center for Empowerment and Education, and Western Connecticut Coalition are working together to present workshops on internet safety and vaping and its effects on youth:

FREE

Keeping Safe Online:

Monday, March 21st from 6:00-7:30 P.M. at the Maxx

Open to Parents/Guardian and Teens for separate discussions

New Milford Parent Conversation: Vaping & its effects on Youth:

Tuesday, March 22nd from 6:00 -7:00 P.M. at the Maxx

You can register for both events at myyouthagency.com

If there are

Any questions please reach out to the New Milford Youth Agency

Any questions from the Town Council

Thank you for having us

COVID-19 Report
Town of New Milford
Town Council Meeting February 28th, 2022

1 US Status:

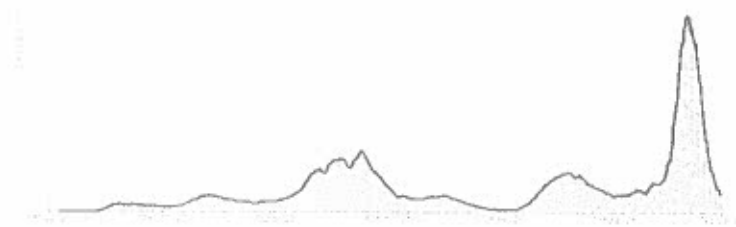
Total cases: >78 million. Deaths: >950,000 thousand

COVID-19 cases and hospitalizations are continuing to decline across the United States. As of February 23, 2022, the current 7-day moving average of daily new cases (75,208) decreased 37.7% compared with the previous 7-day moving average (120,761). A total of 78,595,529 COVID-19 cases have been reported in the United States as of February 23, 2022.

Against the backdrop of falling case numbers and death rates are falling, coupled with high vaccination rate – we are seeing real progress.

Daily Trends in COVID-19 Cases in the United States Reported to CDC

7-Day moving average



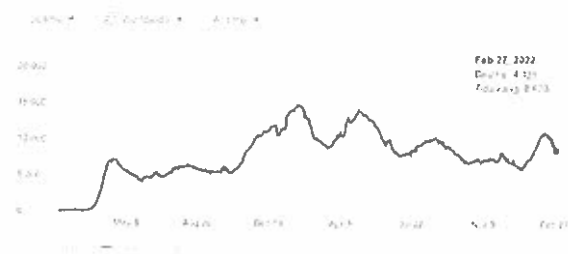
Vaccination remains the best way to mitigate the risk of death from COVID-19 and, although rates of vaccination are falling, we are seeing that substantial numbers have been vaccinated² add this is clearly having a positive effect.

At Least One Dose Fully Vaccinated* People	Fully Vaccinated Count	Booster Doses Percent of US Population	Booster Eligible***	At Least One Dose Fully Vaccinated* People with a Booster Dose**	Fully Vaccinated Count	Booster Doses Percent of Fully Vaccinated*	Booster Eligible***
Total	215,457,016	64.9%		Total	94,007,111	43.6%	
Population ≥ 5 Years of Age	215,435,515	69%		Population ≥ 12 Years of Age	93,990,174	45.2%	
Population ≥ 17 Years of Age	208,069,214	73.4%		Population ≥ 18 Years of Age	90,926,069	47%	
Population ≥ 18 Years of Age	193,521,945	74.9%		Population ≥ 65 Years of Age	32,185,962	66.2%	
Population ≥ 65 Years of Age	48,622,222	89.7%					
At Least One Dose Eligible People, No Booster Dose Updated Wednesday	Fully Vaccinated Count	Booster Doses Percent	Booster Eligible***	At Least One Dose Vaccinated People	Fully Vaccinated Count	Booster Doses Percent of US Population	Booster Eligible***
Total	86,460,615	49.9%		Total	253,395,029	76.3%	
Population ≥ 12 Years of Age	86,460,615	43.9%		Population ≥ 5 Years of Age	253,321,873	81.1%	
Population ≥ 18 Years of Age	79,108,322	45.6%		Population ≥ 12 Years of Age	243,827,865	80%	
Population ≥ 65 Years of Age	14,624,647	33.8%		Population ≥ 18 Years of Age	226,790,728	87.8%	
				Population ≥ 65 Years of Age	56,105,181	95%	

3Global Totals: assuming failure to report, miscounting and inaccuracy etc. these figures are the KNOWN cases. They are likely a gross underestimate of the total impact of the pandemic

Total Cases: >450 million

Deaths: >6 million but trends seem to be dropping



² https://covid.cdc.gov/covid-data-tracker/#vaccinations_vacc-total-admin-rate-total

³ <https://ourworldindata.org/coronavirus>, <https://healthpolicy-watch.news/israel-fourth-covid-booster-ineffective/>, <https://coronavirus.jhu.edu>

IMPORTANT NEW DEVELOPMENT:

Overall

A positive trend is emerging as infection rates and deaths drop. But new variants are emerging, and we will need to keep an eye on them. Mask mandates will fluctuate but in general while we see encouraging trends, we need to be mindful that the pandemic has not ended and common sense and prudence about vaccination, testing, masking and distancing should still be considered.

⁴New Variants

Covid-19 continues to mutate. The Omicron variant itself has mutated. Some early lab and animal experiments suggested a new version of Omicron, BA.2, may be capable of causing more severe disease than the original Omicron strain. However, two new studies show human immunity is defending against this strain in the real world.

BA.2 is about 30% more transmissible than the original Omicron variant, BA.1, according to early studies from the UK and Denmark, and it is now causing about 1 in 5 Covid-19 cases worldwide, and about 3 % in the USA, according to the World Health Organization. As Covid-19 cases have been dropping around the world, the relative proportion of cases caused by BA.2 has been increasing. It is outcompeting the original Omicron strain in at least 43 countries, prompting fears of another devastating pandemic wave.

The first new study comes from South Africa, where BA.2 grew rapidly, rising from 27% to 86% of new Covid-19 infections over the course of a single week in February. Researchers looked at cases tied to more than 95,000 positive Covid-19 tests. Among these, roughly equal proportions of people were hospitalized for their infections -- roughly 3.6% of people who had presumed BA.2 infections compared to 3.4% of those with infections caused by BA.1.

After researchers accounted for things that might influence a person's risk of severe disease, such as older age, they found no difference in the risk for hospitalization between people infected by BA.1 and those infected by BA.2. Roughly one-quarter of people hospitalized with both BA.1 and BA.2 infections were fully vaccinated.

⁴ Various sources including CDC, CNN, Government reports Denmark, Israel, and UK

The second new study, from Denmark's Statens Serum Institute -- the country's equivalent to the US Centers for Disease Control and Prevention -- looked at the risk of reinfection with BA.2 after recovery from a Covid-19 infection caused by other recent variants, including Delta and BA.1.

The study found that people who've recently had a Covid-19 infection caused by Omicron or Delta can be reinfected by the emerging BA.2 subvariant, but such cases appear to be uncommon, afflict mostly those who are unvaccinated and result in mostly mild infections.

BA.2 is currently the dominant cause of Covid-19 in Denmark. It overtook BA.1 during the second week of January there. It's likely to do the same in the USA.

It's important to note that variants will continue to develop. Virus mutations occur in the immunodeficient, particularly where the virus can incubate in its human host and then mutate. In countries that have a lot of malnutrition and chronic or communicable diseases like HIV/AIDS, the virus generates variants, and these new variants will need careful monitoring.

4th Shot?

Based on the studies from Israel, Denmark, UK and the US, it's likely that a fourth Covid-19 shot will be recommended this Fall.

1

**REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - ONE LANE SINGLE BOX CULVERT OPTION
FEBRUARY 2022**

I. CONTRACT ITEMS

ITEM	QUANTITY	PAY UNIT	UNIT COST	TOTAL COST
A - ROADWAY ITEMS				
EXCAVATION EARTH	200	CY	\$32	\$6,400
EXCAVATION ROCK	20	CY	\$100	\$2,000
EXCAVATION & REUSE OF CHANNEL BOTTOM MATERIAL	20	CY	\$90	\$1,800
SUPPLEMENTAL STREAMBED CHANNEL MATERIAL	1	EST.	\$1,000	\$1,000
CUT BITUMINOUS PAVEMENT	46	LF	\$5	\$230
FORMATION OF SUBGRADE	440	SY	\$5	\$2,200
SUBBASE	98	CY	\$70	\$6,860
PROCESSED AGGREGATE BASE	55	CY	\$80	\$4,400
PROCESSED AGGREGATE UNDER RAILING	12	CY	\$50	\$600
HMA S0.25	4	TON	\$200	\$800
HMA S0.375	50	TON	\$150	\$7,500
HMA S0.5	50	TON	\$150	\$7,500
MATERIAL FOR TACK COAT	40	GAL	\$12	\$480
TYPE "C" CATCH BASIN	4	EA	\$3,500	\$14,000
15" HDPE PIPE	70	LF	\$62	\$4,340
BITUMINOUS CONCRETE LIP CURBING	280	LF	\$15	\$4,200
METAL BEAM RAIL	40	LF	\$50	\$2,000
ANCHOR IN EARTH CUT SLOPE	1	EA	\$1,950	\$1,950
R-B 350 BRIDGE ATTACHMENT	4	EA	\$3,200	\$12,800
R-B TERMINAL SECTION	3	EA	\$1,700	\$5,100
SEDIMENTATION CONTROL	280	LF	\$8	\$2,240
BITUMINOUS DRIVEWAY	30	SY	\$80	\$2,400
GRAVEL DRIVEWAY	1.5	CY	\$120	\$180
TOPSOIL & TURF ESTABLISHMENT	450	SY	\$10	\$4,500
TOTAL ROADWAY ITEMS				\$95,480
B - CULVERT ITEMS				
STRUCTURE EXCAVATION - EARTH (EXCLUDING COFFERDAM & DEWATERING)	630	CY	\$37	\$23,310
STRUCTURE EXCAVATION - ROCK (EXCLUDING COFFERDAM & DEWATERING)	33	CY	\$124	\$4,092
COFFERDAM & DEWATERING	265	LF	\$350	\$92,750
COFFERDAM MATERIAL LEFT IN PLACE	205	LF	\$68	\$13,940
WATER HANDLING	1	LS	\$70,000	\$70,000
GRANULAR FILL	63	CY	\$76	\$4,788
PERVIOUS STRUCTURE BACKFILL	245	CY	\$68	\$16,660
SAWING AND SEALING JOINTS	32	LF	\$15	\$480
REMOVAL OF SUPERSTRUCTURE	1	LS	\$20,000	\$20,000
CLASS "A" CONCRETE	65	CY	\$715	\$46,475
22'x8.5' PRECAST CONCRETE BOX CULVERT	19.5	LF	\$8,180	\$159,510
CLASS "F" CONCRETE	37	CY	\$1,350	\$49,950
CONCRETE FORM LINER	260	SF	\$22	\$5,720
DEFORMED STEEL BARS - GALVANIZED	13400	LB	\$2.30	\$30,820
MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC)	65	SY	\$90	\$5,850
DAMPPROOFING	80	SY	\$20	\$1,600
3-TUBE CURB MOUNTED BRIDGE RAIL	52	LF	\$400	\$20,800
REMOVAL OF EXISTING MASONRY	92	CY	\$125	\$11,500
TOTAL CULVERT ITEMS				\$578,245
TOTAL CONSTRUCTION ITEMS (A+B)				\$673,725

**REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - ONE LANE SINGLE BOX CULVERT OPTION
FEBRUARY 2022**

C - MINOR ITEMS (5%)				
MINOR ITEMS	1	LS	\$33,686	\$33,686
TOTAL CULVERT ITEMS				\$33,686
D - LUMP SUM ITEMS (PERCENTAGE OF A + B)				
MOBILIZATION (7.5%)	1	LS	\$50,529	\$50,529
TRAFFIC MAINTENANCE FOR ROAD CLOSURE (2.50%)	1	LS	\$16,843	\$16,843
CONSTRUCTION STAKING (1.0%)	1	LS	\$6,737	\$6,737
CLEARING & GRUBBING (3.5%)	1	LS	\$23,580	\$23,580
TOTAL LUMP SUM ITEMS				\$97,690
TOTAL CONTRACT COSTS				
TOTAL CONSTRUCTON ITEMS (A + B)				\$578,425
MINOR ITEMS (C)				\$33,686
TOTAL LUMP SUM ITEMS (D)				\$97,690
TOTAL BASE ITEMS				\$710,000
CONTINGENCY (PERCENTAGE OF BASE ESTIMATE)				
CONTINGENCY (10%)	1.00	LS	\$71,000	\$71,000
TOTAL CONTINGENCY				\$71,000
CONSTRUCTION ENGINEERING (PERCENTAGE OF BASE ESTIMATE)				
INCIDENTALS (15%)	1.00	LS	\$106,500	\$106,500
TOTAL CONSTRUCTION ENGINEERING				\$106,500
TOTAL CONSTRUCTION ESTIMATE				\$887,500
ENGINEERING FEES BREAKDOWN				
DESIGN				\$50,000
TOTAL ENGINEERING FEES:				\$50,000
TOTAL PROJECT ESTIMATE:				\$940,000

REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - ONE LANE SINGLE BOX CULVERT OPTION
FEBRUARY 2022

C - MINOR ITEMS (5%)				
MINOR ITEMS	1	LS	\$33,686	\$33,686
			TOTAL CULVERT ITEMS	\$33,686
D - LUMP SUM ITEMS (PERCENTAGE OF A + B)				
MOBILIZATION (7.5%)	1	LS	\$50,529	\$50,529
TRAFFIC MAINTENANCE FOR ROAD CLOSURE (2.50%)	1	LS	\$16,843	\$16,843
CONSTRUCTION STAKING (1.0%)	1	LS	\$6,737	\$6,737
CLEARING & GRUBBING (3.5%)	1	LS	\$23,580	\$23,580
			TOTAL LUMP SUM ITEMS	\$97,690
TOTAL CONTRACT COSTS				
TOTAL CONSTRUCTION ITEMS (A + B)				\$578,425
MINOR ITEMS (C)				\$33,686
TOTAL LUMP SUM ITEMS (D)				\$97,690
			TOTAL BASE ITEMS	\$710,000
CONTINGENCY (PERCENTAGE OF BASE ESTIMATE)				
CONTINGENCY (10%)	1.00	LS	\$71,000	\$71,000
			TOTAL CONTINGENCY	\$71,000
CONSTRUCTION ENGINEERING (PERCENTAGE OF BASE ESTIMATE)				
INCIDENTALS (15%)	1.00	LS	\$106,500	\$106,500
			TOTAL CONSTRUCTION ENGINEERING	\$106,500
			TOTAL CONSTRUCTION ESTIMATE	\$887,500
ENGINEERING FEES BREAKDOWN				
DESIGN				\$50,000
			TOTAL ENGINEERING FEES:	\$50,000
			TOTAL PROJECT ESTIMATE:	\$940,000

**REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - ONE LANE BRIDGE OPTION
FEBRUARY 2022**

I. CONTRACT ITEMS

ITEM	QUANTITY	PAY UNIT	UNIT COST	TOTAL COST
A - ROADWAY ITEMS				
EXCAVATION EARTH	200	CY	\$32	\$6,400
EXCAVATION ROCK	20	CY	\$100	\$2,000
EXCAVATION & REUSE OF CHANNEL BOTTOM MATERIAL	20	CY	\$90	\$1,800
SUPPLEMENTAL STREAMBED CHANNEL MATERIAL	1	EST.	\$1,000	\$1,000
CUT BITUMINOUS PAVEMENT	46	LF	\$5	\$230
FORMATION OF SUBGRADE	440	SY	\$5	\$2,200
SUBBASE	98	CY	\$70	\$6,860
PROCESSED AGGREGATE BASE	55	CY	\$80	\$4,400
PROCESSED AGGREGATE UNDER RAILING	12	CY	\$50	\$600
HMA S0.25	4	TON	\$200	\$800
HMA S0.375	50	TON	\$150	\$7,500
HMA S0.5	50	TON	\$150	\$7,500
MATERIAL FOR TACK COAT	40	GAL	\$12	\$480
TYPE "C" CATCH BASIN	4	EA	\$3,500	\$14,000
15" HDPE PIPE	70	LF	\$62	\$4,340
BITUMINOUS CONCRETE LIP CURBING	280	LF	\$15	\$4,200
METAL BEAM RAIL	40	LF	\$50	\$2,000
ANCHOR IN EARTH CUT SLOPE	1	EA	\$1,950	\$1,950
R-B 350 BRIDGE ATTACHMENT	4	EA	\$3,200	\$12,800
R-B TERMINAL SECTION	3	EA	\$1,700	\$5,100
SEDIMENTATION CONTROL	280	LF	\$8	\$2,240
BITUMINOUS DRIVEWAY	30	SY	\$80	\$2,400
GRAVEL DRIVEWAY	1.5	CY	\$120	\$180
TOPSOIL & TURF ESTABLISHMENT	450	SY	\$10	\$4,500
TOTAL ROADWAY ITEMS				\$95,480
B - BRIDGE ITEMS				
STRUCTURE EXCAVATION - EARTH (EXCLUDING COFFERDAM & DEWATERING)	560	CY	\$37	\$20,720
STRUCTURE EXCAVATION - ROCK (EXCLUDING COFFERDAM & DEWATERING)	30	CY	\$124	\$3,720
COFFERDAM & DEWATERING	184	LF	\$350	\$64,400
GRANULAR FILL	32	CY	\$76	\$2,432
PERVIOUS STRUCTURE BACKFILL	460	CY	\$68	\$31,280
REMOVAL OF SUPERSTRUCTURE	1	LS	\$20,000	\$20,000
PRESTRESSED DECK UNITS	175	LF	\$575	\$100,625
CLASS "A" CONCRETE	126	CY	\$715	\$90,090
CLASS "F" CONCRETE	58	CY	\$1,350	\$78,300
CONCRETE FORM LINER	260	SF	\$22	\$5,720
DEFORMED STEEL BARS - GALVANIZED	35000	LB	\$2.30	\$80,500
MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC)	65	SY	\$90	\$5,850
DAMP-PROOFING	130	SY	\$20	\$2,600
FURNISHING STEEL PILES	46900	LB	\$0.80	\$37,520
DRIVING STEEL PILES	16	EA	\$50	\$800
SPLICING STEEL PILES	4	EA	\$2,000	\$8,000
POINT REINFORCEMENT FOR STEEL PILES	16	EA	\$175	\$2,800
PROOF TEST PILE	4	EA	\$5,500	\$22,000
VERIFICATION TEST PILE	1	EA	\$20,000	\$20,000
3-TUBE CURB MOUNTED BRIDGE RAIL	70	LF	\$400	\$28,000
REMOVAL OF EXISTING MASONRY	92	CY	\$125	\$11,500
TOTAL CULVERT ITEMS				\$636,857
TOTAL CONSTRUCTION ITEMS (A+B)				\$732,337

REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - ONE LANE BRIDGE OPTION
FEBRUARY 2022

C - MINOR ITEMS (20%)				
MINOR ITEMS	1	LS	\$146,467	\$146,467
TOTAL CULVERT ITEMS				\$146,467
D - LUMP SUM ITEMS (PERCENTAGE OF A + B)				
MOBILIZATION (7.5%)	1	LS	\$54,925	\$54,925
TRAFFIC MAINTENANCE FOR ROAD CLOSURE (2.50%)	1	LS	\$18,308	\$18,308
CONSTRUCTION STAKING (1.0%)	1	LS	\$7,323	\$7,323
CLEARING & GRUBBING (3.5%)	1	LS	\$25,632	\$25,632
TOTAL LUMP SUM ITEMS				\$106,189
TOTAL CONTRACT COSTS				
TOTAL CONSTRUCTON ITEMS (A + B)				\$732,337
MINOR ITEMS (C)				\$146,467
TOTAL LUMP SUM ITEMS (D)				\$106,189
TOTAL BASE ITEMS				\$985,000
CONTINGENCY (PERCENTAGE OF BASE ESTIMATE)				
CONTINGENCY (20%)	1.00	LS	\$197,000	\$197,000
TOTAL CONTINGENCY				\$197,000
CONSTRUCTION ENGINEERING (PERCENTAGE OF BASE ESTIMATE)				
INCIDENTALS (15%)	1.00	LS	\$147,750	\$147,750
TOTAL CONSTRUCTION ENGINEERING				\$147,750
TOTAL CONSTRUCTION ESTIMATE				\$1,329,750
ENGINEERING FEES BREAKDOWN				
DESIGN				\$100,000
TOTAL ENGINEERING FEES:				\$100,000
TOTAL PROJECT ESTIMATE:				\$1,430,000

REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - ONE LANE BRIDGE OPTION
FEBRUARY 2022

C - MINOR ITEMS (20%)				
MINOR ITEMS	1	LS	\$146,467	\$146,467
			TOTAL CULVERT ITEMS	\$146,467
D - LUMP SUM ITEMS (PERCENTAGE OF A + B)				
MOBILIZATION (7.5%)	1	LS	\$54,925	\$54,925
TRAFFIC MAINTENANCE FOR ROAD CLOSURE (2.50%)	1	LS	\$18,308	\$18,308
CONSTRUCTION STAKING (1.0%)	1	LS	\$7,323	\$7,323
CLEARING & GRUBBING (3.5%)	1	LS	\$25,632	\$25,632
			TOTAL LUMP SUM ITEMS	\$106,189
TOTAL CONTRACT COSTS				
TOTAL CONSTRUCTION ITEMS (A + B)				\$732,337
MINOR ITEMS (C)				\$146,467
TOTAL LUMP SUM ITEMS (D)				\$106,189
			TOTAL BASE ITEMS	\$985,000
CONTINGENCY (PERCENTAGE OF BASE ESTIMATE)				
CONTINGENCY (20%)	1.00	LS	\$197,000	\$197,000
			TOTAL CONTINGENCY	\$197,000
CONSTRUCTION ENGINEERING (PERCENTAGE OF BASE ESTIMATE)				
INCIDENTALS (15%)	1.00	LS	\$147,750	\$147,750
			TOTAL CONSTRUCTION ENGINEERING	\$147,750
			TOTAL CONSTRUCTION ESTIMATE	\$1,329,750
ENGINEERING FEES BREAKDOWN				
DESIGN				\$100,000
			TOTAL ENGINEERING FEES:	\$100,000
			TOTAL PROJECT ESTIMATE:	\$1,430,000

REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - TWO LANE SINGLE BOX CULVERT OPTION
FEBRUARY 2022

I. CONTRACT ITEMS

ITEM	QUANTITY	PAY UNIT	UNIT COST	TOTAL COST
A - ROADWAY ITEMS				
EXCAVATION EARTH	250	CY	\$32	\$8,000
EXCAVATION ROCK	25	CY	\$100	\$2,500
EXCAVATION & REUSE OF CHANNEL BOTTOM MATERIAL	20	CY	\$90	\$1,800
SUPPLEMENTAL STREAMBED CHANNEL MATERIAL	1	EST.	\$1,000	\$1,000
CUT BITUMINOUS PAVEMENT	46	LF	\$5	\$230
FORMATION OF SUBGRADE	525	SY	\$5	\$2,625
SUBBASE	125	CY	\$70	\$8,750
PROCESSED AGGREGATE BASE	70	CY	\$80	\$5,600
PROCESSED AGGREGATE UNDER RAILING	12	CY	\$50	\$600
HMA S0.25	4	TON	\$200	\$800
HMA S0.375	70	TON	\$150	\$10,500
HMA S0.5	70	TON	\$150	\$10,500
MATERIAL FOR TACK COAT	40	GAL	\$12	\$480
TYPE "C" CATCH BASIN	4	EA	\$3,500	\$14,000
15" HDPE PIPE	80	LF	\$62	\$4,960
BITUMINOUS CONCRETE LIP CURBING	280	LF	\$15	\$4,200
METAL BEAM RAIL	40	LF	\$50	\$2,000
ANCHOR IN EARTH CUT SLOPE	1	EA	\$1,950	\$1,950
R-B 350 BRIDGE ATTACHMENT	4	EA	\$3,200	\$12,800
R-B TERMINAL SECTION	3	EA	\$1,700	\$5,100
SEDIMENTATION CONTROL	280	LF	\$8	\$2,240
BITUMINOUS DRIVEWAY	30	SY	\$80	\$2,400
GRAVEL DRIVEWAY	1.5	CY	\$120	\$180
TOPSOIL & TURF ESTABLISHMENT	450	SY	\$10	\$4,500
TOTAL ROADWAY ITEMS				\$107,715
B - CULVERT ITEMS				
STRUCTURE EXCAVATION - EARTH (EXCLUDING COFFERDAM & DEWATERING)	780	CY	\$37	\$28,860
STRUCTURE EXCAVATION - ROCK (EXCLUDING COFFERDAM & DEWATERING)	41	CY	\$124	\$5,084
COFFERDAM & DEWATERING	265	LF	\$350	\$92,750
COFFERDAM MATERIAL LEFT IN PLACE	205	LF	\$68	\$13,940
WATER HANDLING	1	LS	\$70,000	\$70,000
GRANULAR FILL	72	CY	\$76	\$5,472
PERVIOUS STRUCTURE BACKFILL	305	CY	\$68	\$20,740
SAWING AND SEALING JOINTS	48	LF	\$15	\$720
REMOVAL OF SUPERSTRUCTURE	1	LS	\$20,000	\$20,000
CLASS "A" CONCRETE	80	CY	\$715	\$57,200
22' X 8.5' PRECAST CONCRETE BOX CULVERT	27.5	LF	\$8,180	\$224,950
CLASS "F" CONCRETE	42	CY	\$1,350	\$56,700
CONCRETE FORM LINER	260	SF	\$22	\$5,720
DEFORMED STEEL BARS - GALVANIZED	18500	LB	\$2.30	\$42,550
MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC)	85	SY	\$90	\$7,650
DAMPPROOFING	110	SY	\$20	\$2,200
3-TUBE CURB MOUNTED BRIDGE RAIL	50	LF	\$400	\$20,000
REMOVAL OF EXISTING MASONRY	92	CY	\$125	\$11,500
TOTAL CULVERT ITEMS				\$686,036
TOTAL CONSTRUCTION ITEMS (A+B)				\$793,751

**REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - TWO LANE SINGLE BOX CULVERT OPTION
FEBRUARY 2022**

C - MINOR ITEMS (5%)				
MINOR ITEMS	1	LS	\$39,688	\$39,688
TOTAL CULVERT ITEMS				\$39,688
D - LUMP SUM ITEMS (PERCENTAGE OF A + B)				
MOBILIZATION (7.5%)	1	LS	\$59,531	\$59,531
TRAFFIC MAINTENANCE FOR ROAD CLOSURE (2.50%)	1	LS	\$19,844	\$19,844
CONSTRUCTION STAKING (1.0%)	1	LS	\$7,938	\$7,938
CLEARING & GRUBBING (3.5%)	1	LS	\$27,781	\$27,781
TOTAL LUMP SUM ITEMS				\$115,094
TOTAL CONTRACT COSTS				
TOTAL CONSTRUCTION ITEMS (A + B)				\$688,436
MINOR ITEMS (C)				\$39,688
TOTAL LUMP SUM ITEMS (D)				\$115,094
TOTAL BASE ITEMS				\$844,000
CONTINGENCY (PERCENTAGE OF BASE ESTIMATE)				
CONTINGENCY (10%)	1.00	LS	\$84,400	\$84,400
TOTAL CONTINGENCY				\$84,400
CONSTRUCTION ENGINEERING (PERCENTAGE OF BASE ESTIMATE)				
INCIDENTALS (15%)	1.00	LS	\$126,600	\$126,600
TOTAL CONSTRUCTION ENGINEERING				\$126,600
TOTAL CONSTRUCTION ESTIMATE				\$1,055,000
ENGINEERING FEES BREAKDOWN				
DESIGN				\$50,000
TOTAL ENGINEERING FEES:				\$50,000
TOTAL PROJECT ESTIMATE:				\$1,110,000

REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - TWO LANE SINGLE BOX CULVERT OPTION
FEBRUARY 2022

C - MINOR ITEMS (5%)				
MINOR ITEMS	1	LS	\$39,688	\$39,688
			TOTAL CULVERT ITEMS	\$39,688
D - LUMP SUM ITEMS (PERCENTAGE OF A + B)				
MOBILIZATION (7.5%)	1	LS	\$59,531	\$59,531
TRAFFIC MAINTENANCE FOR ROAD CLOSURE (2.50%)	1	LS	\$19,844	\$19,844
CONSTRUCTION STAKING (1.0%)	1	LS	\$7,938	\$7,938
CLEARING & GRUBBING (3.5%)	1	LS	\$27,781	\$27,781
			TOTAL LUMP SUM ITEMS	\$115,094
TOTAL CONTRACT COSTS				
TOTAL CONSTRUCTION ITEMS (A + B)				\$688,436
MINOR ITEMS (C)				\$39,688
TOTAL LUMP SUM ITEMS (D)				\$115,094
			TOTAL BASE ITEMS	\$844,000
CONTINGENCY (PERCENTAGE OF BASE ESTIMATE)				
CONTINGENCY (10%)	1.00	LS	\$84,400	\$84,400
			TOTAL CONTINGENCY	\$84,400
CONSTRUCTION ENGINEERING (PERCENTAGE OF BASE ESTIMATE)				
INCIDENTALS (15%)	1.00	LS	\$126,600	\$126,600
			TOTAL CONSTRUCTION ENGINEERING	\$126,600
			TOTAL CONSTRUCTION ESTIMATE	\$1,055,000
ENGINEERING FEES BREAKDOWN				
DESIGN				\$50,000
			TOTAL ENGINEERING FEES:	\$50,000
			TOTAL PROJECT ESTIMATE:	\$1,110,000

**REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - TWO LANE BRIDGE OPTION
FEBRUARY 2022**

I. CONTRACT ITEMS

ITEM	QUANTITY	PAY UNIT	UNIT COST	TOTAL COST
A - ROADWAY ITEMS				
EXCAVATION EARTH	250	CY	\$32	\$8,000
EXCAVATION ROCK	25	CY	\$100	\$2,500
EXCAVATION & REUSE OF CHANNEL BOTTOM MATERIAL	20	CY	\$90	\$1,800
SUPPLEMENTAL STREAMBED CHANNEL MATERIAL	1	EST.	\$1,000	\$1,000
CUT BITUMINOUS PAVEMENT	46	LF	\$5	\$230
FORMATION OF SUBGRADE	525	SY	\$5	\$2,625
SUBBASE	125	CY	\$70	\$8,750
PROCESSED AGGREGATE BASE	70	CY	\$80	\$5,600
PROCESSED AGGREGATE UNDER RAILING	12	CY	\$50	\$600
HMA S0.25	4	TON	\$200	\$800
HMA S0.375	70	TON	\$150	\$10,500
HMA S0.5	70	TON	\$150	\$10,500
MATERIAL FOR TACK COAT	40	GAL	\$12	\$480
TYPE "C" CATCH BASIN	4	EA	\$3,500	\$14,000
15" HDPE PIPE	80	LF	\$62	\$4,960
BITUMINOUS CONCRETE LIP CURBING	280	LF	\$15	\$4,200
METAL BEAM RAIL	40	LF	\$50	\$2,000
ANCHOR IN EARTH CUT SLOPE	1	EA	\$1,950	\$1,950
R-B 350 BRIDGE ATTACHMENT	4	EA	\$3,200	\$12,800
R-B TERMINAL SECTION	3	EA	\$1,700	\$5,100
SEDIMENTATION CONTROL	280	LF	\$8	\$2,240
BITUMINOUS DRIVEWAY	30	SY	\$80	\$2,400
GRAVEL DRIVEWAY	1.5	CY	\$120	\$180
TOPSOIL & TURF ESTABLISHMENT	450	SY	\$10	\$4,500
TOTAL ROADWAY ITEMS				\$107,715
B - BRIDGE ITEMS				
STRUCTURE EXCAVATION - EARTH (EXCLUDING COFFERDAM & DEWATERING)	650	CY	\$37	\$24,050
STRUCTURE EXCAVATION - ROCK (EXCLUDING COFFERDAM & DEWATERING)	33	CY	\$124	\$4,092
COFFERDAM & DEWATERING	193	LF	\$350	\$67,550
GRANULAR FILL	25	CY	\$76	\$1,900
PERVIOUS STRUCTURE BACKFILL	435	CY	\$68	\$29,580
REMOVAL OF SUPERSTRUCTURE	1	LS	\$20,000	\$20,000
PRESTRESSED DECK UNITS	245	LF	\$575	\$140,875
CLASS "A" CONCRETE	140	CY	\$715	\$100,100
CLASS "F" CONCRETE	80	CY	\$1,350	\$108,000
CONCRETE FORM LINER	260	SF	\$22	\$5,720
DEFORMED STEEL BARS - GALVANIZED	40000	LB	\$2.30	\$92,000
MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC)	95	SY	\$90	\$8,550
DAMPPROOFING	120	SY	\$20	\$2,400
FURNISHING STEEL PILES	58700	LB	\$0.80	\$46,960
DRIVING STEEL PILES	20	EA	\$50	\$1,000
SPLICING STEEL PILES	5	EA.	\$2,000	\$10,000
POINT REINFORCEMENT FOR STEEL PILES	20	EA.	\$175	\$3,500
PROOF TEST PILE	4	EA.	\$5,500	\$22,000
VERIFICATION TEST PILE	1	EA.	\$20,000	\$20,000
3-TUBE CURB MOUNTED BRIDGE RAIL	70	LF	\$400	\$28,000
REMOVAL OF EXISTING MASONRY	92	CY	\$125	\$11,500
TOTAL CULVERT ITEMS				\$747,777
TOTAL CONSTRUCTION ITEMS (A+B)				\$855,492

REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - TWO LANE BRIDGE OPTION
FEBRUARY 2022

C - MINOR ITEMS (20%)				
MINOR ITEMS	1	LS	\$171,098	\$171,098
			TOTAL CULVERT ITEMS	\$171,098
D - LUMP SUM ITEMS (PERCENTAGE OF A + B)				
MOBILIZATION (7.5%)	1	LS	\$64,162	\$64,162
TRAFFIC MAINTENANCE FOR ROAD CLOSURE (2.50%)	1	LS	\$21,387	\$21,387
CONSTRUCTION STAKING (1.0%)	1	LS	\$8,555	\$8,555
CLEARING & GRUBBING (3.5%)	1	LS	\$29,942	\$29,942
			TOTAL LUMP SUM ITEMS	\$124,046
TOTAL CONTRACT COSTS				
TOTAL CONSTRUCTION ITEMS (A + B)				\$855,492
MINOR ITEMS (C)				\$171,098
TOTAL LUMP SUM ITEMS (D)				\$124,046
			TOTAL BASE ITEMS	\$1,151,000
CONTINGENCY (PERCENTAGE OF BASE ESTIMATE)				
CONTINGENCY (20%)	1.00	LS	\$230,200	\$230,200
			TOTAL CONTINGENCY	\$230,200
CONSTRUCTION ENGINEERING (PERCENTAGE OF BASE ESTIMATE)				
INCIDENTALS (15%)	1.00	LS	\$172,650	\$172,650
			TOTAL CONSTRUCTION ENGINEERING	\$172,650
			TOTAL CONSTRUCTION ESTIMATE	\$1,553,850
ENGINEERING FEES BREAKDOWN				
DESIGN				\$100,000
			TOTAL ENGINEERING FEES:	\$100,000
			TOTAL PROJECT ESTIMATE:	\$1,660,000

REPLACEMENT OF CHERNISKE ROAD BRIDGE
NEW MILFORD, CT
CONSTRUCTION COST ESTIMATE - TWO LANE BRIDGE OPTION
FEBRUARY 2022

C - MINOR ITEMS (20%)				
MINOR ITEMS	1	LS	\$171,098	\$171,098
			TOTAL CULVERT ITEMS	\$171,098
D - LUMP SUM ITEMS (PERCENTAGE OF A + B)				
MOBILIZATION (7.5%)	1	LS	\$64,162	\$64,162
TRAFFIC MAINTENANCE FOR ROAD CLOSURE (2.50%)	1	LS	\$21,387	\$21,387
CONSTRUCTION STAKING (1.0%)	1	LS	\$8,555	\$8,555
CLEARING & GRUBBING (3.5%)	1	LS	\$29,942	\$29,942
			TOTAL LUMP SUM ITEMS	\$124,046
TOTAL CONTRACT COSTS				
TOTAL CONSTRUCTION ITEMS (A + B)				\$855,492
MINOR ITEMS (C)				\$171,098
TOTAL LUMP SUM ITEMS (D)				\$124,046
			TOTAL BASE ITEMS	\$1,151,000
CONTINGENCY (PERCENTAGE OF BASE ESTIMATE)				
CONTINGENCY (20%)	1.00	LS	\$230,200	\$230,200
			TOTAL CONTINGENCY	\$230,200
CONSTRUCTION ENGINEERING (PERCENTAGE OF BASE ESTIMATE)				
INCIDENTALS (15%)	1.00	LS	\$172,650	\$172,650
			TOTAL CONSTRUCTION ENGINEERING	\$172,650
			TOTAL CONSTRUCTION ESTIMATE	\$1,553,850
ENGINEERING FEES BREAKDOWN				
DESIGN				\$100,000
			TOTAL ENGINEERING FEES:	\$100,000
			TOTAL PROJECT ESTIMATE:	\$1,660,000



NEW MILFORD FARMLAND & FOREST PRESERVATION COMMITTEE

Memorandum

February 28, 2022

To: Pete Bass, Mayor
Town Council

From: Steve Kleppin, Chairman, NMFFPC

Re: ARPA Funds for Agricultural Assistance

At our February 23, 2022 meeting, the Farmland and Forest Preservation Committee (Committee) discussed a proposal from Mr. Joseph Quaranta, regarding his request of Town Council (Council) to utilize \$150,000 of ARPA funds to assist farmers with education and expansion of their businesses through the practice of regenerative farming. *This request is separate from the Committee's request of approximately \$6,000 to comprehensively update our website.*

The Committee is very supportive of using any available funds to assist our farmers and would urge the Council to set aside these funds for that purpose; however, we would recommend that prior to distributing any of these funds, clear parameters and guidelines be established on what is eligible for funding, as well as dollar amounts per request. In addition, any request would need to be vetted by a committee as authorized by Council, tasked to review each request and determine its eligibility for funds based on the established parameters and criteria.

Specific to Mr. Quaranta's recommend use of funds, on several occasions, the Committee has held educational forums for area farmers on topics ranging from accounting and estate planning to diversifying and specializing agricultural operations, bringing in guest speakers with varied expertise. More recently we have partnered with the Farmer's Table on sponsoring the Litchfield Hills Farmer's Forum. These events have been paid through donations and sponsorships, so perhaps, we could utilize this model instead of allocating ARPA funds for this purpose.

The other aspect of Mr. Quaranta's recommend use of funds, is to support farmers initiatives toward regenerative agriculture. While that is a laudable goal and one we should encourage, the Committee feels we shouldn't exclude other farming practices that may utilize a different model. Perhaps additional points could be awarded to agricultural operations that employ sustainable practices as part of the application framework. Regardless of the methodology used, a process could be established where grants could be made available in cooperation with grants already made available through the town's Economic Development Commission.



Considering the value of the funds proposed, perhaps a portion of the funds could be put toward a significant agricultural asset that all the area farmers could utilize. Another possible use of the funds could be to further study agricultural opportunities and how to have a sustainable and growing agricultural community in New Milford.

In closing, our Committee is willing to assist in the oversight and establishment of the structure and implementation of how these funds are appropriated.

END



Considering the value of the funds proposed, perhaps a portion of the funds could be put toward a significant agricultural asset that all the area farmers could utilize. Another possible use of the funds could be to further study agricultural opportunities and how to have a sustainable and growing agricultural community in New Milford.

In closing, our Committee is willing to assist in the oversight and establishment of the structure and implementation of how these funds are appropriated.

END

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CORRECTIONS AND ADDITIONS TO THE AGENDA

DATE CORRECTION

- a) Discussion and possible action on the formation of a Temporary Bee City Committee for a 6-month term.

BEE CITY TEMPORARY COMMITTEE *

R	Jeanne Tremont	257 Grove Street	2/28/2022 – 8/27/2022
U	Nicholas Pouder	228 Merryall Road	2/28/2022 – 8/27/2022
D	Timothy Clark	117 Sunny Valley Road	2/28/2022 – 8/27/2022

ADDITIONAL NAME TO BE APPOINTED TO BEE CITY COMMITTEE –

X

D Ann Stone 314 West Meetinghouse Road 2/28/2022 – 8/27/2022
(President of the Garden Club)

February 28, 2022 Refunds				
LAST NAME	FIRST NAME	ACCOUNT	AMOUNT	NOTES
Acar Leasing		9 Accounts	3379.89	Adjusted by Assessor
Lopez-Ramirez	Maria	2020-03-64406	53.72	Adjusted by Assessor
Turcios	Nelson	2019-03-75413 / 2020-03-74580	317.12	Adjusted by Assessor
VT Inc Tstee Wolt		2020-03-75261	50.68	Adjusted by Assessor
Total			3801.41	

Town of New Milford - Parks and Recreation

John Pettibone Community Center

2 Pickett District Road

New Milford, Connecticut 06776

Telephone (860) 355-6050 • Fax (860) 355-6052



3c

MEMORANDUM

TO: Mayor Peter Bass and Town Council
FROM: Laura Murphy, Director of Programs and Events
DATE: February 25, 2022
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:

Donation of a check in the amount of \$75 from Asphalt Repair Solutions, Inc., 20 North Larken Road, Oxford for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$75 from Candlewood Valley Pediatrics, PC, 120 Park Lane Rd, New Milford for supplies to run the Egg Hunt on April 9th.

Donation of a gift card in the amount of \$75 from Stop & Shop, 180 Danbury Road, New Milford for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$100 from The Aiello Roofing Company, 5 Bluestone Ln, New Milford for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$75 from Candlewood Valley Motors LLC, 514 Danbury Rd, New Milford for supplies to run the Egg Hunt on April 9th.

Donation of a gift card in the amount of \$75 from Tom Beecher of Collins Hannafin Attorneys at law, 148 Deer Hill Avenue, Danbury for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$100 from Nuntek Aerospace, 180 Sunny Valley Rd, New Milford, for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$75 from Cramer & Anderson LLP, 51 Main St, New Milford, for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$75 from GeronNursing & Respite Care, Inc, P.O Box 552, New Milford, for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$75 from Gentile Tree Care, LLC, 458 Chestnut Land Rd, New Milford, for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$75 from The Stone Construction Company Inc., 168 Main Street S, Southbury, for supplies to run the Egg Hunt on April 9th.

Donation of a check in the amount of \$200 from DeLeo & Company, 12 Aspetuck Ave, New Milford, for supplies to run the Egg Hunt on April 9th.

The New Milford Parks & Recreation Commission would like to thank donors for their generosity.

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07		ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1000	GENERAL FUND	1000	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
10410300 TOWN COUNCIL										
10410300	53000	CONSULTANTS		22,050	0	22,050	7,641.46	6,940.00	7,468.54	66.1%
10410300	55401	LEGAL NOTICES		2,000	0	2,000	565.18	.00	1,434.82	28.3%
10410300	56001	MATERIALS & SUPP		300	0	300	280.16	.00	19.84	93.4%
TOTAL TOWN COUNCIL				24,350	0	24,350	8,486.80	6,940.00	8,923.20	63.4%
10410900 MAYOR'S OFFICE										
10410900	51000	PERSONNEL		239,498	1,996	241,494	144,362.46	.00	97,131.41	59.8%
10410900	53400	TOURISM		33,000	0	33,000	19,910.73	.00	13,089.27	60.3%
10410900	56001	MATERIALS & SUPP		2,500	0	2,500	1,750.88	183.99	565.13	77.4%
10410900	58901	EXPENSE ACCOUNT		6,000	0	6,000	3,117.51	.00	2,882.49	52.0%
10410900	59902	MISC EXPENS		0	0	0	1,891.56	.00	-1,891.56	100.0%*
TOTAL MAYOR'S OFFICE				280,998	1,996	282,994	171,033.14	183.99	111,776.74	60.5%
10411000 WESTCOG										
10411000	59901	HOUSATONIC VALLE		24,045	0	24,045	24,045.00	.00	.00	100.0%
TOTAL WESTCOG				24,045	0	24,045	24,045.00	.00	.00	100.0%
10411100 GAYLORDSVILLE SCHOOL										
10411100	56001	GAYLORDSVILLE SC		560	0	560	331.98	.00	228.02	59.3%
TOTAL GAYLORDSVILLE SCHOOL				560	0	560	331.98	.00	228.02	59.3%
10411200 SULLIVAN ROAD SCHOOL										
10411200	56001	SULLIVAN ROAD SC		120	0	120	20.20	.00	99.80	16.8%
TOTAL SULLIVAN ROAD SCHOOL				120	0	120	20.20	.00	99.80	16.8%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10411300 HOUSATONIC VALLEY ASSN							
10411300 59901 HOUSATONIC VALLE	350	0	350	.00	.00	350.00	.0%
TOTAL HOUSATONIC VALLEY ASSN	350	0	350	.00	.00	350.00	.0%
10411700 BOARD OF FINANCE							
10411700 51000 PERSONNEL	1,815	0	1,815	760.00	.00	1,055.00	41.9%
10411700 56001 MATERIALS & SUPP	150	0	150	.00	.00	150.00	.0%
TOTAL BOARD OF FINANCE	1,965	0	1,965	760.00	.00	1,205.00	38.7%
10411900 FINANCE OFFICE							
10411900 51000 PERSONNEL	388,706	2,705	391,411	240,607.47	.00	150,803.62	61.5%
10411900 51218 FINANCE DEPT-AFS	1,000	0	1,000	223.16	.00	776.84	22.3%
10411900 56001 MATERIALS & SUPP	13,800	0	13,800	11,656.12	36.98	2,106.90	84.7%
10411900 58100 DUES/CT CONFEREN	18,500	0	18,500	17,341.00	.00	1,159.00	93.7%
10411900 58101 MEMBERSHIPS/WORK	1,500	0	1,500	1,475.00	.00	25.00	98.3%
TOTAL FINANCE OFFICE	423,506	2,705	426,211	271,302.75	36.98	154,871.36	63.7%
10411901 AUDIT							
10411901 53310 AUDIT	40,500	0	40,500	40,500.00	.00	.00	100.0%
TOTAL AUDIT	40,500	0	40,500	40,500.00	.00	.00	100.0%
10411902 PENSION COMMITTEE							
10411902 51000 PERSONNEL	660	0	660	175.00	.00	485.00	26.5%
TOTAL PENSION COMMITTEE	660	0	660	175.00	.00	485.00	26.5%
10411903 UTILITIES/GASOLINE							

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10411903 54101 CONTRACTUAL-TRAS	19,490	0	19,490	10,731.73	.00	8,758.27	55.1%
10411903 54104 TRAFFIC SIGNALS	6,000	0	6,000	2,497.05	.00	3,502.95	41.6%
10411903 54105 STREET LIGHTING	30,000	0	30,000	11,693.23	.00	18,306.77	39.0%
10411903 54322 TELEPHONES/ALL D	104,443	0	104,443	65,869.08	.00	38,573.92	63.1%
10411903 54411 WATER ALL DEPART	29,900	0	29,900	15,847.64	.00	14,052.36	53.0%
10411903 55301 SEWER ALL DEPART	19,726	0	19,726	15,708.07	.00	4,017.93	79.6%
10411903 55301 POSTAGE-ALL DEPA	55,000	0	55,000	23,869.01	8,936.75	22,194.24	59.6%
10411903 56220 ELECTRIC ALL BUI	238,675	0	238,675	110,571.50	.00	128,103.50	46.3%
10411903 56260 GASOLINE/ALL DEP	394,240	0	394,240	140,236.04	.00	254,003.96	35.6%
TOTAL UTILITIES/GASOLINE	897,474	0	897,474	397,023.35	8,936.75	491,513.90	45.2%
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	4,520.00	.00	4,280.00	51.4%
10411905 53405 ELEVATOR SERVICE	14,188	0	14,188	14,226.24	.00	-38.24	100.3%*
TOTAL SERVICE CONTRACTS OFFICE MACHI	22,988	0	22,988	18,746.24	.00	4,241.76	81.5%
10411906 DUPLICATING EXPENSE							
10411906 55510 DUPLICATING EXPE	41,116	0	41,116	18,920.36	2,067.00	20,128.64	51.0%
TOTAL DUPLICATING EXPENSE	41,116	0	41,116	18,920.36	2,067.00	20,128.64	51.0%
10411907 TRANSPORTATION EXPENSE ALL DEP							
10411907 55800 TRANSPORTATION_E	9,000	0	9,000	2,743.86	.00	6,256.14	30.5%
TOTAL TRANSPORTATION EXPENSE ALL DEP	9,000	0	9,000	2,743.86	.00	6,256.14	30.5%

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YEAR-TO-DATE BUDGET REPORT1P 4
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FOR 2022 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10413100 ASSESSORS OFFICE							
10413100 51000 PERSONNEL	201,879	2,627	204,506	120,207.40	.00	84,298.10	58.8%
10413100 51330 ASSESSOR-OVERTIME	500	0	500	.00	.00	500.00	.0%
10413100 53311 PROPERTY TAX AUD	10,000	0	10,000	10,000.00	.00	.00	100.0%
10413100 55001 ASSESSOR-TRAINING	3,000	0	3,000	495.00	.00	2,505.00	16.5%
10413100 56001 MATERIALS & SUPP	8,000	0	8,000	3,595.20	.00	4,404.80	48.1%
10413100 57350 COMPUTER SOFTWARE	31,418	0	31,418	23,024.00	.00	8,394.00	73.3%
TOTAL ASSESSORS OFFICE	254,797	2,627	257,424	157,321.60	250.00	99,851.90	61.2%
10413500 TAX COLLECTOR							
10413500 51000 PERSONNEL	133,535	1,845	135,380	81,261.10	.00	54,118.44	60.0%
10413500 51218 TAX COLLECTOR-AF	1,000	0	1,000	383.66	.00	616.34	38.4%
10413500 53205 STATE MV ASSESSM	300	0	300	.00	.00	300.00	.0%
10413500 55001 TAX COLLECTOR-TR	500	0	500	85.00	.00	415.00	17.0%
10413500 56001 MATERIALS & SUPP	37,500	0	37,500	14,264.99	122.24	23,112.77	38.4%
TOTAL TAX COLLECTOR	172,835	1,845	174,680	95,994.75	122.24	78,562.55	55.0%
10413600 BOARD OF TAX REVIEW							
10413600 51000 PERSONNEL	4,500	0	4,500	1,515.94	.00	2,984.06	33.7%
10413600 56001 MATERIALS & SUPP	500	0	500	54.04	.00	445.96	10.8%
TOTAL BOARD OF TAX REVIEW	5,000	0	5,000	1,569.98	.00	3,430.02	31.4%
10413700 TAX REBATES & REFUNDS							
10413700 59500 TAX REBATES & RE	70,000	0	70,000	62,083.55	.00	7,916.45	88.7%
TOTAL TAX REBATES & REFUNDS	70,000	0	70,000	62,083.55	.00	7,916.45	88.7%
10413900 LEGAL							
10413900 53101 OTHER LEGAL EXPE	175,000	0	175,000	74,600.62	.00	100,399.38	42.6%

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Town of New Milford
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FOR 2022 07

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10413900	53102 LEGAL RETAINER	90,000	0	90,000	42,352.12	.00	47,647.88	47.1%
10413900	53103 LEGAL LAND USE	31,500	0	31,500	3,824.50	27,675.50	.00	100.0%
10413900	53108 LEGAL-ASSESSORS	20,000	65,000	85,000	18,086.85	1,913.15	65,000.00	23.5%
10413900	53109 LEGAL-TAX COLLEC	2,500	0	2,500	.00	.00	2,500.00	.0%
10413900	53110 LEGAL PERSONNEL	35,000	0	35,000	29,965.38	.00	5,034.62	85.6%
TOTAL LEGAL		354,000	65,000	419,000	168,829.47	29,588.65	220,581.88	47.4%
10414000 HOUSATONIC PROBATE COURT								
10414000	59901 ANNUAL TOWN APPR	17,342	0	17,342	17,341.59	.00	.00	100.0%
TOTAL HOUSATONIC PROBATE COURT		17,342	0	17,342	17,341.59	.00	.00	100.0%
10414100 PERSONNEL								
10414100	51000 PERSONNEL-PERSON	89,254	14,852	104,106	57,315.21	.00	46,790.65	55.1%
10414100	51003 PERSONNEL-SECRET	54,360	3,081	57,441	33,568.03	.00	23,873.02	58.4%
10414100	52500 TUITION REIMBURS	10,000	0	10,000	1,545.75	.00	8,454.25	15.5%
10414100	56001 PERSONNEL-MATERI	18,500	0	18,500	17,504.09	.00	995.91	94.6%
10414100	58901 PERSONNEL-RECRUI	5,000	0	5,000	2,390.45	.00	3,609.55	27.8%
10414100	58902 DRUG & ALCOHOL T	4,550	0	4,550	2,150.00	.00	2,400.00	47.3%
10414100	58904 EMPLOYEE ASSISTA	8,000	-2,000	6,000	3,547.11	.00	2,452.89	59.1%
10414100	59501 STATE TRAINING &	2,000	0	2,000	841.00	.00	1,159.00	42.1%
TOTAL PERSONNEL		191,664	15,933	207,597	117,861.64	.00	89,735.27	56.8%
10414200 FRINGE BENEFITS								
10414200	51119 OTHER WAGES	103,866	-88,303	15,563	522,662.48	.00	15,562.60	.0%
10414200	52200 FICA	910,244	0	910,244	122,437.71	.00	387,581.52	57.4%
10414200	52201 "ER"MEDICARE	212,880	0	212,880	106,436.30	.00	90,442.29	57.5%
10414200	52300 PENSION	1,969,572	75,000	2,044,572	2,014,572.00	.00	30,000.00	98.5%
10414200	52302 VOL FIRE AWARDS	112,100	0	112,100	4,462.75	.00	5,663.70	94.9%
10414200	52600 UNEMPLOYMENT COM	100,000	0	100,000	1,517,157.62	.00	95,537.25	4.5%
10414200	52810 HEALTH INSURANCE	3,037,000	0	3,037,000	472,181.46	.00	1,519,842.38	50.0%
10414200	52811 UNION WELFARE FU	827,424	0	827,424	.00	.00	355,242.54	57.1%
10414200	52821 HEART & HYPER.PY	7,500	0	7,500	.00	.00	7,500.00	.0%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1000	GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
10414200	55200 GENERAL INSURANC	645,300	0	645,300	545,654.18	.00	99,645.82	84.6%
	TOTAL FRINGE BENEFITS	7,925,886	-13,303	7,912,583	5,305,564.50	.00	2,607,018.10	67.1%
10414300	INFORMATION TECHNOLOGY							
10414300	51000 PERSONNEL	134,640	6,500	141,140	83,941.11	.00	57,198.89	59.5%
10414300	53200 PROFESSIONAL SER	23,000	0	23,000	16,848.01	.00	5,208.55	77.4%
10414300	53401 CONTRACTUAL	199,120	0	199,120	111,378.36	18,189.64	69,552.00	65.1%
10414300	56001 COMPUTER MATERIA	5,000	0	5,000	397.16	.00	4,602.84	7.9%
	TOTAL INFORMATION TECHNOLOGY	361,760	6,500	368,260	212,564.64	19,133.08	136,562.28	62.9%
10414700	TOWN CLERK							
10414700	51000 PERSONNEL	183,746	3,027	186,774	111,807.21	.00	74,966.40	59.9%
10414700	51218 TOWN CLERK-AFSCM	200	0	200	62.20	.00	137.80	31.1%
10414700	53401 CONTRACTUAL SERV	3,195	-2,000	1,195	1,195.00	.00	7,500.00	100.0%
10414700	53521 HISTORIC DOC PRE	7,500	0	7,500	.00	.00	7,500.00	.0%
10414700	56001 MATERIALS & SUPP	35,850	2,000	37,850	19,447.58	16,855.75	1,546.67	95.9%
	TOTAL TOWN CLERK	230,491	3,027	233,519	132,511.99	16,855.75	84,150.87	64.0%
10414900	REGISTRAR OF VOTERS							
10414900	51000 REGISTRARS SALAR	70,180	1,610	71,790	41,877.26	.00	29,912.34	58.3%
10414900	51181 CANVASS	3,600	0	3,600	3,600.00	.00	100.00	100.0%
10414900	51321 ELECT PERSON	83,020	0	83,020	18,675.00	.00	64,345.00	22.5%
10414900	56001 MATERIALS & SUPP	64,220	0	64,220	27,664.35	1,202.00	35,353.65	44.9%
	TOTAL REGISTRAR OF VOTERS	221,020	1,610	222,630	91,816.61	1,202.00	129,610.99	41.8%
10415000	LAND USE							
10415000	51000 PERSONNEL	302,767	5,627	308,394	178,889.23	.00	129,505.15	58.0%
10415000	51218 AFSCME OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10415000	53000 CONSULTANTS	5,000	0	5,000	.00	.00	5,000.00	.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	1,624.52	3,375.48	3,000.00	62.5%
10415000	56001 MATERIALS & SUPP	5,000	0	5,000	242.75	.00	4,757.25	4.9%
TOTAL LAND USE		351,767	5,627	357,394	180,756.50	3,375.48	173,262.40	51.5%
10420100 POLICE								
10420100	51000 ADMINISTRATIVE S	429,563	10,389	434,952	266,389.84	.00	168,562.28	61.2%
10420100	51003 CLERK/SECRETARY	29,550	591	30,141	17,101.06	.00	13,040.39	56.7%
10420100	51004 SERGEANTS	751,769	0	751,769	444,184.61	.00	307,584.75	59.1%
10420100	51005 DETECTIVES	435,447	0	435,447	269,015.77	.00	166,431.58	61.8%
10420100	51006 PATROLMAN	2,595,514	0	2,595,514	1,559,140.67	.00	1,036,373.03	60.1%
10420100	51007 MATRON	1,000	0	1,000	.00	.00	1,000.00	.0%
10420100	51008 DISPATCHERS	556,425	0	556,425	332,214.17	.00	224,210.47	59.7%
10420100	51009 CLERICAL SUPPORT	107,004	0	107,004	63,980.57	.00	43,023.83	59.8%
10420100	51010 PARKING ENFORCEM	46,716	0	46,716	27,914.56	.00	18,801.84	59.8%
10420100	51011 HIGH RISK NAVIGA	76,500	1,530	78,030	46,470.76	.00	31,559.24	59.6%
10420100	51180 EDUCATION STIPE	9,000	0	9,000	.00	.00	9,000.00	.0%
10420100	51330 OVERTIME	155,000	29,000	184,000	119,316.97	.00	64,683.03	64.8%
10420100	51331 TRAINING OT	31,750	0	31,750	20,636.56	.00	11,113.44	65.0%
10420100	51332 DISPATCHERS O/T	70,000	0	70,000	55,905.83	.00	14,094.17	79.9%
10420100	51340 HOLIDAY PAY	129,198	0	129,198	63,677.51	.00	65,520.67	49.3%
10420100	53401 FIXED CHARGES	23,920	0	23,920	8,214.50	.00	15,705.50	34.3%
10420100	53402 PROFESSIONAL DEV	6,100	0	6,100	6,069.75	.00	30.25	99.5%
10420100	54304 AUTO MAINTENANCE	63,000	0	63,000	17,172.02	.00	26,436.46	58.0%
10420100	54305 RADIO REPAIR	14,500	0	14,500	1,100.00	.00	10,880.00	25.0%
10420100	54306 UNIFORMS & CLEAN	81,550	0	81,550	16,757.44	.00	51,225.06	37.2%
10420100	54321 TELEPHONE & COMP	68,126	0	68,126	41,794.49	.00	16,247.74	85.2%
10420100	55001 EDUCATION & TRAI	46,500	0	46,500	16,495.65	.00	25,914.35	44.3%
10420100	56001 MATERIALS & SUPP	16,000	0	16,000	3,675.46	.00	10,178.48	36.4%
10420100	56903 SPEC DEPT SUPPLI	37,000	7,000	44,000	26,103.97	.00	13,796.86	68.6%
10420100	56904 POLICE AMMUNITIO	17,000	0	17,000	1,283.00	.00	4,322.09	74.6%
10420100	58904 POLICE EAP	2,500	0	2,500	2,048.00	.00	452.00	81.9%
10420100	59502 CPR/EMR/EMD TRAI	12,629	0	12,629	1,392.41	253.89	10,982.70	13.0%
10420100	59503 POST C TRAINING	15,000	0	15,000	150.00	.00	14,850.00	1.0%
10420100	59996 POLICE CADET PRO	2,000	4,450	6,450	445.21	.00	6,004.79	6.9%
TOTAL POLICE		5,825,262	52,960	5,878,222	3,428,650.78	73,710.79	2,375,860.78	59.6%
10420101 NEW MILFORD PRIVATE DUTY								
10420101	51000 POLICE PRIVATE D	50,000	0	50,000	305,047.97	.00	-255,047.97	610.1%*

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL NEW MILFORD PRIVATE DUTY

50,000	0	50,000	305,047.97	.00	-255,047.97	610.1%
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10420300 FIRE DEPARTMENT

10420300 53206 NEW MILFORD FIRE
10420300 53207 LANESVILLE SUB-S
10420300 53208 GAYLORDSVILLE VO
10420300 53209 NORTHVILLE FIRE
10420300 53211 NM FIRE ASSOC IN
10420300 53212 WATER WITCH HOSE

TOTAL FIRE DEPARTMENT

131,500	0	131,500	65,750.00	.00	65,750.00	50.0%
25,164	0	25,164	10,374.03	8,554.17	6,235.56	75.2%
183,006	0	183,006	183,006.00	.00	.00	100.0%
143,500	0	143,500	143,500.00	.00	.00	100.0%
7,500	0	7,500	7,865.10	.00	-365.10	104.9%*
231,950	0	231,950	228,450.00	.00	3,500.00	98.5%
722,620	0	722,620	638,945.13	8,554.17	75,120.46	89.6%

10420308 NM WATER CO FIRE HYDRANTS

10420308 54106 NM WATER CO FIRE

TOTAL NM WATER CO FIRE HYDRANTS

120,663	0	120,663	56,620.53	.00	64,042.47	46.9%
120,663	0	120,663	56,620.53	.00	64,042.47	46.9%

10420400 FIRE MARSHAL

10420400 51000 FIRE MARSHAL PER
10420400 51003 FIRE MARSHAL-SEC
10420400 51020 ASST/ FIRE MARSH
10420400 51330 OVERTIME
10420400 53402 FIRE MARSHAL-PRO
10420400 55001 FIRE MARSHAL-EDU
10420400 56001 FIRE MARSHAL-MA
10420400 56007 FIRE MARSHAL-SPE
10420400 57350 COMPUTER SOFTWARE

TOTAL FIRE MARSHAL

78,540	1,964	80,504	52,165.55	.00	28,337.95	64.8%
24,909	0	24,909	14,884.56	.00	10,024.44	59.8%
63,877	0	63,877	17,156.32	.00	46,720.48	26.9%
5,500	0	5,500	1,117.72	.00	5,382.28	2.1%
4,125	0	4,125	1,822.22	.00	2,302.78	44.2%
3,783	0	3,783	.00	.00	3,782.50	70.0%
1,000	0	1,000	700.89	.00	299.11	70.1%
4,300	0	4,300	1,129.27	.00	3,170.73	26.3%
7,950	0	7,950	3,104.19	1,232.98	3,612.83	54.6%
193,983	1,964	195,947	91,080.72	1,232.98	103,633.10	47.1%

10420401 EMERGENCY MANAGEMENT

10420401 51180 STIPENDS

14,000	0	14,000	7,461.61	.00	6,538.39	53.3%
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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10420401 57400 GENERAL EQUIPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EMERGENCY MANAGEMENT	19,000	0	19,000	7,461.61	.00	11,538.39	39.3%
10421300 BUILDING INSPECTOR							
10421300 51000 PERSONNEL	179,941	14,741	194,681	109,034.87	.00	85,646.52	56.0%
10421300 51330 OVERTIME	200	0	200	.00	.00	200.00	.0%
10421300 56001 MATERIALS & SUPP	3,500	0	3,500	1,067.66	.00	2,432.34	30.5%
TOTAL BUILDING INSPECTOR	183,641	14,741	198,381	110,102.53	.00	88,278.86	55.5%
10421500 DOG POUND							
10421500 53401 CONTRACTUAL	209,391	0	209,391	159,789.00	.00	49,602.00	76.3%
TOTAL DOG POUND	209,391	0	209,391	159,789.00	.00	49,602.00	76.3%
10422000 TRAFFIC AUTHORITY							
10422000 51221 SECRETARIAL	2,000	0	2,000	1,241.55	.00	758.45	62.1%
TOTAL TRAFFIC AUTHORITY	2,000	0	2,000	1,241.55	.00	758.45	62.1%
10423000 LOCAL EMERGENCY PLANNING							
10423000 59901 LOCAL EMERGENCY	4,000	0	4,000	48.28	.00	3,951.72	1.2%
TOTAL LOCAL EMERGENCY PLANNING	4,000	0	4,000	48.28	.00	3,951.72	1.2%
10424000 NM COMMUNITY AMBULANCE							
10424000 53003 NM COMM AMBULANC	200,500	400,000	600,500	399,683.00	.00	200,817.00	66.6%
10424000 53004 PARAMEDIC SVCS	147,036	0	147,036	148,496.00	.00	-1,460.00	101.0%*

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL NM COMMUNITY AMBUULANCE

347,536

400,000

747,536

548,179.00

.00

199,357.00

73.3%

10430100 PUBLIC WORKS

10430100 51012 DIRECTOR
10430100 51013 HIGHWAY FOREMAN
10430100 51014 PERSONNEL GRADES
10430100 51015 ENGINEERING
10430100 51017 AFSCME UNION PER
10430100 51018 ADMINISTRATIVE A
10430100 51019 PUBLIC WORKS-HIG
10430100 51218 AFSCME OVERTIME
10430100 51320 PART TIME/SEASON
10430100 51333 OVERTIME/TEAMST
10430100 51334 TEAMSTERS NON WI
10430100 51335 OVERTIME SPECIAL
10430100 53200 PROFESSIONAL SER
10430100 54306 UNIFORMS/SAFETY
10430100 54420 LEASE/RENTAL
10430100 54901 TREES-REMOVAL &
10430100 55001 EDUCATION & TRAI
10430100 56001 OFFICE MATERIALS
10430100 56003 MAT & SUP WINTER
10430100 56004 MAT'L SUPPLIES S
10430100 56005 HIGHWAY CONST MA
10430100 56905 HIGHWAY MAINTENA
10430100 56906 HIGHWAY MAINTENA
10430100 56907 HIGHWAY MAINTENA
10430100 56908 VEHICLE & EQUIPM
10430100 56909 PUBLIC WORKS-TRE

TOTAL PUBLIC WORKS

5,175,433

18,408

5,193,841

2,105,513.53

907,337.29

2,180,990.03

58.0%

10430200 BLDG MAINTENANCE

10430200 51000 BUILDING MAINTEN
10430200 51330 OVERTIME (BLDG
10430200 53401 CONTRACTUAL-CLEA
10430200 53407 BLDG MAIN FIXED

529,781
35,000
2,000
84,170

0
0
0
0

529,781
35,000
2,000
84,170

331,877.33
7,864.02
.00
46,008.84

.00
.00
.00
15,849.21

197,903.39
27,135.98
2,000.00
22,311.95

62.6%
22.5%
0%
73.5%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10430200 54306 UNIFORMS	5,700	0	5,700	4,956.12	.00	743.88	86.9%
10430200 55001 SAFETY EQUIPMENT	6,000	0	6,000	540.00	1,460.00	4,000.00	33.3%
10430200 56001 BLDG MAIN MAT/SU	47,100	0	47,100	13,446.69	15,677.74	17,975.57	61.8%
10430200 56006 MATERIALS & SUPP	6,500	0	6,500	1,792.46	.00	4,707.54	27.6%
TOTAL BLDG MAINTENANCE	716,251	0	716,251	406,485.46	32,986.95	276,778.31	61.4%
10430400 N.M. CENTER CEMETARY ASSOCIATI							
10430400 59901 NEW MILFORD CENT	42,532	0	42,532	21,266.00	.00	21,266.00	50.0%
TOTAL N.M. CENTER CEMETARY ASSOCIATI	42,532	0	42,532	21,266.00	.00	21,266.00	50.0%
10440100 HEALTH							
10440100 51000 PERSONNEL	289,791	-22,516	267,276	174,621.12	.00	92,654.62	65.3%
10440100 53021 HEALTH VNA EDUCA	11,200	-11,200	0	.00	.00	.00	.0%
10440100 53301 ENVIRONMENTAL I	13,200	-3,000	10,200	6,019.26	1,206.25	2,974.49	70.8%
10440100 53501 WATER TESTING	1,657	0	1,657	1,290.00	.00	367.00	77.9%
10440100 55001 TRAINING	0	3,000	3,000	25.00	290.00	2,685.00	10.5%
10440100 56001 MATERIALS, SUPPL	2,500	0	2,500	1,799.72	199.38	500.90	80.0%
10440100 56011 COMMUNITY HEALTH	0	11,200	11,200	10,863.02	.00	336.98	97.0%
10440100 56901 HEPATITUS B VACC	100	0	100	.00	.00	100.00	.0%
10440100 56902 HEALTH BLOCK GRA	5,500	0	5,500	1,603.00	.00	3,897.00	29.1%
10440100 58912 HOUSEHOLD HAZARD	36,500	0	36,500	17,622.39	.00	18,877.61	48.3%
10440100 58913 PUBLIC HEALTH PR	12,700	0	12,700	78.50	.00	12,621.50	.6%
10440100 58924 PROPERTY NUISANC	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%
TOTAL HEALTH	388,148	-22,516	365,633	215,422.01	1,695.63	148,515.10	59.4%
10441700 COMMISSION ON AGING							
10441700 51000 PERSONNEL	427,537	2,735	430,272	246,427.25	.00	183,845.19	57.3%
10441700 51330 OVERTIME	3,000	0	3,000	753.76	.00	2,246.24	25.1%
10441700 53401 CONTRACTUAL	20,600	0	20,600	10,315.60	7,310.61	3,973.79	85.6%
10441700 56001 MATERIALS & SUPP	7,400	0	7,400	4,014.68	292.63	3,092.69	58.2%
10441700 56002 MATERIALS & SUPP	23,048	0	23,048	8,329.51	3,610.00	11,108.49	51.8%
10441700 56300 CONGREGATE LUNCH	52,776	0	52,776	45,754.75	.00	7,021.25	86.7%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
GENERAL FUND
1000

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL COMMISSION ON AGING

534,361	2,735	537,096	315,595.55	11,213.24	210,287.65	60.8%
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10441900 YOUTH AGENCY

10441900 51000 PERSONNEL
10441900 53000 FIXED CHARGES/CO
10441900 56001 MATERIALS & SUPP
10441900 58905 PART SELF SUSTAI
10441900 58923 YOUTH AGENCY GRA

TOTAL YOUTH AGENCY

268,394	5,671	274,065	166,650.33	.00	107,414.99	60.8%
3,300	5,182	8,482	5,938.47	136.50	2,407.03	71.6%
9,525	0	9,525	4,898.12	826.18	3,800.70	60.1%
50,908	5,500	56,408	34,879.74	5,635.00	15,893.26	71.8%
1	12,400	12,401	12,400.00	.00	1.00	100.0%

10441901 THE MAXX

10441901 51000 MAXX - PERSONNEL
10441901 53401 CONTRACTUAL SYCS
10441901 56001 MAXX - MATERIALS
10441901 58905 MAXX PART SELF-S

TOTAL THE MAXX

45,740	0	45,740	428.50	.00	45,311.50	.9%
5,000	0	5,000	1,751.60	.00	3,248.40	35.0%
7,500	0	7,500	4,062.42	1,831.72	1,605.86	78.6%
50,000	0	50,000	2,520.11	341.27	47,138.62	5.7%

10441902 YOUTH BEFORE/AFTER SCHOOL CARE

10441902 51000 PERSONNEL
10441902 56001 MATERIALS & SUPP
10441902 58905 SELF SUSTAINING

TOTAL YOUTH BEFORE/AFTER SCHOOL CARE

565,662	3,862	569,524	298,989.00	.00	270,534.96	52.5%
33,000	0	33,000	19,145.84	474.02	13,380.14	59.5%
15,000	0	15,000	469.00	.00	14,531.00	3.1%

10441903 SULLIVAN FARM

10441903 51000 PERSONNEL
10441903 56001 MATERIALS & SUPP
10441903 58908 SULLIVAN FARM SE

TOTAL SULLIVAN FARM

38,950	0	38,950	38,912.17	.00	37.83	99.9%
4,500	0	4,500	3,401.01	775.48	323.51	92.8%
55,000	0	55,000	22,774.90	3,767.05	28,458.05	48.3%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
GENERAL FUND
1000

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

10442000 THE CHILDRENS CENTER

10442000 59901 THE CHILDREN'S C
TOTAL THE CHILDRENS CENTER

10442100 SERVICE OFFICERS

10442100 51000 PERSONNEL
10442100 56001 DECOR GRAVES
10442100 58907 VETERANS AFFAIRS

TOTAL SERVICE OFFICERS

10442300 SOCIAL SERVICES

10442300 51000 PERSONNEL
10442300 51330 OVERTIME
10442300 53401 CONTRACTUAL-MEET
10442300 56001 MATERIALS & SUP
10442300 58914 EMERGENCY SHELTE
10442300 58915 PROGRAM ACCT FOR

TOTAL SOCIAL SERVICES

10442600 NOT FOR PROFIT CONTRIBUTIONS

10442600 59901 NOT FOR PROFIT C

TOTAL NOT FOR PROFIT CONTRIBUTIONS

10450100 LIBRARY

10450100 51000 PERSONNEL

624,142

4,849

628,991

277,072.30

.00

351,918.70

44.1%

227,346

3,878

231,224

137,787.10

.00

93,437.36

59.6%

1,000

0

1,000

196.61

.00

803.39

19.7%

2,095

0

2,095

1,200.00

.00

895.00

57.3%

1,650

0

1,650

315.93

.00

1,334.07

19.1%

600

0

600

307.00

293.00

.00

100.0%

200

0

200

34.14

.00

165.86

17.1%

232,891

3,878

236,769

139,840.78

293.00

96,635.68

59.2%

25,000

0

25,000

25,000.00

.00

.00

100.0%

25,000

0

25,000

25,000.00

.00

.00

100.0%

624,142

4,849

628,991

277,072.30

.00

351,918.70

44.1%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

ORIGINAL
APPROP

TRANSFRS/
ADJUSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

10450100	56001	MATERIALS & SUPP	391,202	0	391,202	186,146.74	.00	205,055.26	47.6%
TOTAL LIBRARY			1,015,344	4,849	1,020,193	463,219.04	.00	556,973.96	45.4%

10450200 COMMISSION ON THE ARTS

10450200	53000	CONSULTANTS	20,700	0	20,700	7,190.06	.00	13,509.94	34.7%
10450200	56001	MATERIALS & SUPP	2,000	0	2,000	462.00	.00	1,538.00	23.1%
10450200	58905	SELF SUSTAINING	500	0	500	.00	.00	500.00	0.0%
10450200	59916	GALLERY PURCHASE	4,000	0	4,000	1,609.76	597.88	1,792.36	55.2%
TOTAL COMMISSION ON THE ARTS			27,200	0	27,200	9,261.82	597.88	17,340.30	36.2%

10450500 PARK & REC

10450500	51000	PERSONNEL-FULL T	192,237	3,628	195,865	120,590.24	.00	75,275.03	61.6%
10450500	51001	PERSONNEL SELF-S	80,000	0	80,000	48,723.62	.00	31,276.38	60.9%
10450500	51002	PK & REC FULL TI	315,518	0	315,518	210,954.52	.00	104,563.48	66.9%
10450500	51021	ADMINISTRATIVE PE	32,495	0	32,495	15,069.70	.00	17,425.30	46.4%
10450500	51218	PARK & REC-AFSCM	688	0	688	189.70	.00	498.30	27.6%
10450500	51320	PERSONNEL-PART T	106,120	0	106,120	57,065.16	.00	49,054.84	53.8%
10450500	51322	PERSONNEL-PART S	138,389	0	138,389	85,540.88	.00	52,848.12	61.8%
10450500	51330	PARK & REC OVERT	20,424	0	20,424	8,815.87	.00	11,608.13	43.2%
10450500	53403	CONTRACTUAL	76,591	0	76,591	39,058.76	.00	11,127.72	85.5%
10450500	53408	SELF-SUST CONTRA	217,227	0	217,227	73,409.98	84,643.84	59,173.18	72.8%
10450500	53408	SELF-SUSTAINING	1	350	351	347.92	.00	3.08	99.1%
10450500	56001	MATERIALS & SUPP	61,084	0	61,084	26,150.11	20,431.01	14,502.88	76.3%
10450500	56002	PARK & REC MATER	35,888	0	35,888	8,639.29	7,504.14	19,744.57	45.0%
TOTAL PARK & REC			1,276,662	3,978	1,280,640	694,555.75	138,983.51	447,101.01	65.1%

10450800 HOUSATONIC RIVER COMMISSION

10450800	59901	HOUSATONIC RIVER	400	0	400	400.00	.00	.00	100.0%
TOTAL HOUSATONIC RIVER COMMISSION			400	0	400	400.00	.00	.00	100.0%

10450900 CANDLEWOOD LAKE AUTHORITY

10450900	59901	CANDLEWOOD LAKE	139,281	0	139,281	139,281.00	.00	.00	100.0%
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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CANDLEWOOD LAKE AUTHORITY	139,281	0	139,281	139,281.00	.00	.00	100.0%
10451000 LAKE LILLINONAH AUTHORITY							
10451000 59901 LAKE LILLINONAH	30,027	0	30,027	30,027.00	.00	.00	100.0%
TOTAL LAKE LILLINONAH AUTHORITY	30,027	0	30,027	30,027.00	.00	.00	100.0%
10451100 CONSERVATION COMMISSION							
10451100 56001 MATERIALS & SUPP	1,000	0	1,000	60.00	.00	940.00	6.0%
TOTAL CONSERVATION COMMISSION	1,000	0	1,000	60.00	.00	940.00	6.0%
10451300 FARMLAND PRESERVATION COMMISSIO							
10451300 59901 FARMLAND PRESERV	4,500	0	4,500	540.00	1,590.00	2,370.00	47.3%
TOTAL FARMLAND PRESERVATION COMMISSIO	4,500	0	4,500	540.00	1,590.00	2,370.00	47.3%
10460300 ECONOMIC DEVELOPMENT OFFICE							
10460300 51000 PERSONNEL	155,189	1,204	156,393	36,912.79	.00	119,480.17	23.6%
10460300 53001 MARKETING & CONT	42,510	0	42,510	10,194.47	.00	32,315.53	24.0%
10460300 53002 COMMISSION SERVI	3,250	0	3,250	.00	.00	3,250.00	.0%
10460300 53400 OTHER PROFESSION	3,250	0	3,250	956.42	.00	2,293.58	29.4%
10460300 56001 MATERIALS & SUPP	1,200	0	1,200	.00	.00	1,200.00	.0%
10460300 58101 MEMBERSHIPS & MO	2,500	0	2,500	2,329.90	.00	170.10	93.2%
10460300 59901 ANNUAL TOWN APPR	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT OFFICE	222,899	1,204	224,103	65,393.58	.00	158,709.38	29.2%
10460400 ECONOMIC DEVELOPMENT COMMISSIO							
10460400 51000 ECONOMIC DEVELOP	1,500	0	1,500	650.00	.00	850.00	43.3%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10460400 SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL ECONOMIC DEVELOPMENT COMMISSIO	1,750	0	1,750	650.00	.00	1,100.00	37.1%
10460500 HOUSATONIC REGIONAL TRANSIT							
10460500 HOUSATONIC REGION	70,827	0	70,827	53,120.25	.00	17,706.75	75.0%
TOTAL HOUSATONIC REGIONAL TRANSIT	70,827	0	70,827	53,120.25	.00	17,706.75	75.0%
10490100 TOWN WIDE CAPITAL							
10490100 OTHER EQUIPMENT	0	142,000	142,000	105,846.61	36,153.39	.00	100.0%
TOTAL TOWN WIDE CAPITAL	0	142,000	142,000	105,846.61	36,153.39	.00	100.0%
10490106 POLICE CAPITAL							
10490106 53406 POLICE-ENFORCEME	8,280	0	8,280	3,238.36	2,440.10	2,601.54	68.6%
10490106 57340 POLICE-PUBLIC SA	58,678	0	58,678	47,195.76	1,193.80	10,288.44	82.5%
10490106 57400 POLICE-SCUBA EQU	11,930	0	11,930	3,532.09	.00	8,397.91	29.6%
10490106 57401 POLICE-WEAPONS	5,900	0	5,900	.00	.00	5,900.00	.0%
10490106 57402 POLICE-PHOTO EQU	2,500	0	2,500	404.08	.00	2,095.92	16.2%
10490106 57403 POLICE-COMMUNICA	34,000	0	34,000	7,385.65	18,988.81	7,625.54	77.6%
10490106 57420 POLICE-AUTOMOBIL	102,676	147,583	250,259	96,506.88	147,582.48	6,169.30	97.5%
10490106 57500 POLICE FURNITURE	4,500	0	4,500	3,504.81	1.49	993.70	77.9%
10490106 59902 MANDATED EXPENSE	205,000	0	205,000	.00	.00	205,000.00	.0%
TOTAL POLICE CAPITAL	433,464	147,583	581,047	161,767.63	170,206.68	249,072.35	57.1%
10490107 NM COMMUNITY AMBULANCE CAPITAL							
10490107 54306 TURN OUT GEAR	12,964	0	12,964	12,964.00	.00	.00	100.0%
10490107 57400 NM COMM AMBULANC	5,000	0	5,000	5,000.00	.00	.00	100.0%
10490107 57420 AMBULANCE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL NM COMMUNITY AMBULANCE CAPITAL	77,964	0	77,964	17,964.00	.00	60,000.00	23.0%

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Town of New Milford
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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10490108 PUBLIC WORKS-HIGHWAY CAPITAL

10490108 53000 STORMWATER POLLED	12,500	-4,500	8,000	.00	8,000.00	42.0%
10490108 53005 CENTURY BRASS PR	50,000	0	50,000	.00	29,020.00	42.0%
10490108 54105 STREET SCAPE LIG	5,000	0	5,000	.00	5,000.00	100.0%
10490108 56911 OLD PHONE BLDG	0	4,200	4,200	.00	0.00	100.0%
10490108 56912 BRIDGE REPAIR/MT	86,000	0	86,000	83,292.78	1,207.22	98.6%
10490108 57200 HIGHWAY-ROAD PRO	350,000	0	350,000	179,379.14	99,624.65	71.5%
10490108 57202 BRIDGE CONST TWN	50,000	0	50,000	.00	335,000.00	4.3%
10490108 57203 DAM SAFETY/REPAIR	50,000	0	50,000	13,165.03	36,834.97	26.3%
10490108 57204 SIDEWALK MTC	129,000	-73,000	56,000	.00	30,862.00	55.1%
10490108 57305 MISC STORM DRAI	300,000	0	300,000	272,206.72	27,793.28	90.7%
10490108 57350 SOFTWARE/LICENSI	70,000	0	70,000	54,892.37	10,053.00	92.8%
10490108 57390 OTHER EQUIPMENT	40,000	0	40,000	89,873.59	377,936.88	100.0%
10490108 57400 EQUIPMENT-CAPITA	347,814	120,000	467,814	.00	582.44	23.3%
10490108 57403 PUBLIC WORKS-RAD	2,500	0	2,500	.00	455.23	98.7%
10490108 57405 RADIOS	55,000	0	55,000	23,988.76	11.14	100.0%
10490108 57505 SMALL EQUIP DEPA	24,000	0	24,000			
TOTAL PUBLIC WORKS-HIGHWAY CAPITAL	1,871,814	46,700	1,918,514	770,607.00	532,576.90	615,329.73 67.9%

10490109 FIRE DEPARTMENT CAPITAL

10490109 59901 FIRE DEPARTMENT	250,000	0	250,000	.00	250,000.00	100.0%
10490109 59919 GAS CARDS	5,000	0	5,000	.00	.00	100.0%
TOTAL FIRE DEPARTMENT CAPITAL	255,000	0	255,000	5,000.00	.00	250,000.00 2.0%

10490111 PARK & REC CAPITAL

10490111 57101 LAND IMPROVEMENT	4,300	0	4,300	3,591.88	.00	708.12 83.5%
10490111 57400 PARK & REC- PARK	10,882	10,960	21,842	15,835.19	3,664.00	89.3%
10490111 57420 PARK & REC TRUCK	52,000	33,500	85,500	.00	82,387.50	96.4%
10490111 57421 TRACTOR/MOWER RE	6,179	0	6,179	6,178.17	.00	.83 100.0%
TOTAL PARK & REC CAPITAL	73,361	44,460	117,821	25,605.24	86,051.50	6,164.26 94.8%

10490113 ASSESSOR CAPITAL

10490113 53000 ASSESSOR - REVAL	23,500	0	23,500	.00	.00	23,500.00 .0%
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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

IP 18
glytdbud

FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10490113 57350 ASSESSOR GIS MAP	15,600	0	15,600	14,600.00	.00	1,000.00	93.6%
TOTAL ASSESSOR CAPITAL	39,100	0	39,100	14,600.00	.00	24,500.00	37.3%
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	1,500	0	1,500	345.00	1,155.00	.00	100.0%
TOTAL BLDG MAINTENANCE TOWN HALL CAP	1,500	0	1,500	345.00	1,155.00	.00	100.0%
10490117 BLDG MAINTENANCE RICHMOND CTR							
10490117 56910 BLDG MAINTENANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BLDG MAINTENANCE RICHMOND CTR	4,000	0	4,000	.00	.00	4,000.00	.0%
10490118 BLDG MAINTENANCE EQUIP. CAP							
10490118 57505 BLDG MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BLDG MAINTENANCE EQUIP. CAP	15,000	0	15,000	.00	.00	15,000.00	.0%
10490120 BLDG MAINTENANCE P.W. ALL BLDG							
10490120 57300 BUILDINGS	55,500	0	55,500	2,684.50	11,470.50	41,345.00	25.5%
TOTAL BLDG MAINTENANCE P.W. ALL BLDG	55,500	0	55,500	2,684.50	11,470.50	41,345.00	25.5%
10490121 BLDG MAINTENANCE POLICE STATIO							
10490121 56910 BLDG MAINTENANCE	26,000	0	26,000	.00	.00	26,000.00	.0%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

P 19
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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BLDG MAINTENANCE POLICE STATIO	26,000	0	26,000	.00	.00	26,000.00	.0%
10490124 NM CENTER CEMETARY CAPITAL							
10490124 57420 NM_CENTER_CEMETA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL NM CENTER CEMETARY CAPITAL	5,000	0	5,000	.00	.00	5,000.00	.0%
10490127 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%
10490504 CONTINUED IN FORCE PARK & REC							
10490504 57101 LYNN_DEMING/CARL	0	26,004	26,004	15,061.03	5,517.97	5,425.00	79.1%
10490504 57206 PARK & REC_PAVIN	0	3,280	3,280	.00	.00	3,280.00	.0%
10490504 57420 VEHICLES	0	3,233	3,233	.00	.00	3,233.00	.0%
TOTAL CONTINUED IN FORCE PARK & REC	0	32,517	32,517	15,061.03	5,517.97	11,938.00	63.3%
10490505 CONTINUED IN FORCE PUBLIC WORK							
10490505 54105 STREET LIGHTS	0	10,000	10,000	6,550.00	.00	3,450.00	65.5%
10490505 56912 BRIDGE REPAIR/MT	0	38,303	38,303	36,938.00	1,311.00	54.00	99.9%
10490505 57201 HIGHWAY ROADS	0	589,915	589,915	377,533.16	212,247.64	134.20	100.0%
10490505 57203 DAM SAFETY/REPAI	0	44,040	44,040	17,026.84	16,339.16	10,674.00	75.8%
10490505 57204 SIDEWALK MTCE	0	8,994	8,994	8,912.00	.00	82.00	99.1%
10490505 57205 DRAINAGE	0	3,185	3,185	.00	.00	3,185.00	.0%
10490505 57350 COMPUTER SOFTWARE	0	44,915	44,915	32,165.68	12,748.74	.58	100.0%
10490505 57390 SMALL EQUIPMENT	0	7,017	7,017	4,184.32	2,684.76	147.92	97.9%
10490505 57400 EQUIPMENT	0	264,385	264,385	166,712.00	97,672.93	.07	100.0%
10490505 57403 RADIOS	0	2,500	2,500	.00	.00	2,500.00	.0%
10490505 57405 RADIOS	0	1,739	1,739	.00	.00	1,739.00	.0%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

IP 20
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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10490505 59901 BRIDGES, TOWN SHA	0	171,726	171,726	.00	.00	171,726.00	.0%
TOTAL CONTINUED IN FORCE PUBLIC WORK	0	1,186,719	1,186,719	650,022.00	343,004.23	193,692.77	83.7%
10490506 CONTINUED IN FORCE BLDG MTCE							
10490506 56910 BUILDING MAINTEN	0	69,531	69,531	36,283.72	20,810.00	12,437.28	82.1%
10490506 57300 50001 BUILDINGS	0	10,000	10,000	.00	.00	10,000.00	.0%
10490506 57300 50002 BUILDINGS	0	55,000	55,000	.00	.00	55,000.00	.0%
10490506 57400 EQUIPMENT MAINTN	0	4,352	4,352	.00	1,317.93	3,034.07	30.3%
TOTAL CONTINUED IN FORCE BLDG MTCE	0	138,883	138,883	36,283.72	22,127.93	80,471.35	42.1%
10490508 CONTINUED IN FORCE AMBULANCE							
10490508 57420 AMBULANCE	0	245,000	245,000	.00	.00	245,000.00	.0%
TOTAL CONTINUED IN FORCE AMBULANCE	0	245,000	245,000	.00	.00	245,000.00	.0%
10490510 CONTINUED IN FORCE INFORMATION							
10490510 57350 INFORMATION TECH	0	4,047	4,047	.00	.00	4,047.00	.0%
TOTAL CONTINUED IN FORCE INFORMATION	0	4,047	4,047	.00	.00	4,047.00	.0%
10490515 CIF POLICE							
10490515 57400 GENERAL EQUIPMEN	0	6,868	6,868	.00	.00	6,868.00	.0%
TOTAL CIF POLICE	0	6,868	6,868	.00	.00	6,868.00	.0%
10500000 DEBT SERVICE							
10500000 58330 DEBT ISSUANCE EX	100,000	0	100,000	99,497.88	.00	502.12	99.5%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500000 58400 CLEAN WATER FUND	685,000	0	685,000	685,000.00	.00	.00	100.0%
10500000 58406 LAND ACQUISITION	6,000	0	6,000	6,000.00	.00	.00	100.0%
10500000 58407 RTE 7 SEWER PH1	89,000	0	89,000	89,000.00	.00	.00	100.0%
10500000 58408 RTE 7 SEWER PH2	131,000	0	131,000	131,000.00	.00	.00	100.0%
10500000 58409 WEST SIDE SEWER	11,500	0	11,500	11,500.00	.00	.00	100.0%
10500000 58410 HIGH SCHOOL 2004	18,750	0	18,750	18,750.00	.00	.00	100.0%
10500000 58411 SARAH NOBLE MS P	33,750	0	33,750	33,750.00	.00	.00	100.0%
10500000 58417 HOUSATONIC AVE P	84,000	0	84,000	84,000.00	.00	.00	100.0%
10500000 58419 AMBULANCE P	126,000	0	126,000	126,000.00	.00	.00	100.0%
10500000 58425 O/S BANS/BOND IN	311,527	0	311,527	322,236.08	.00	-10,709.08	103.4%
10500000 58426 EMERGENCY DISPAT	45,000	0	45,000	.00	.00	45,000.00	.0%
10500000 58427 RTE 7 PUMP PRINC	105,000	0	105,000	.00	.00	105,000.00	.0%
10500000 58428 BRIDGE ROADS PRI	205,000	0	205,000	.00	.00	205,000.00	.0%
10500000 58429 COMMUNICATIONS PR	220,000	0	220,000	.00	.00	220,000.00	.0%
10500000 58436 LAND ACQUISITION	776	0	776	775.50	.00	.50	99.9%
10500000 58437 RTE 7 SEWER PH1	11,503	0	11,503	11,503.26	.00	-.26	100.0%
10500000 58438 RTE 7 SEWER PH2	16,932	0	16,932	16,931.76	.00	.24	100.0%
10500000 58439 WEST SIDE SEWER	1,486	0	1,486	1,486.39	.00	-.39	100.0%
10500000 58440 HIGH SCHOOL 2004	2,423	0	2,423	2,423.42	.00	-.42	100.0%
10500000 58441 SARAH NOBLE MS I	4,362	0	4,362	4,362.18	.00	-.18	100.0%
10500000 58447 HOUSATONIC AVE I	32,500	0	32,500	32,500.00	.00	.00	100.0%
10500000 58449 AMBULANCE I	61,250	0	61,250	61,250.00	.00	.00	100.0%
10500000 58550 CWF LOAN I	557,625	0	557,625	287,375.00	.00	270,250.00	51.5%
10500000 58553 EMERGENCY DISPAT	10,500	0	10,500	5,250.00	.00	5,250.00	50.0%
10500000 58554 RTE 7 PUMP INTER	56,550	0	56,550	28,275.00	.00	28,275.00	50.0%
10500000 58555 BRIDGE ROADS INT	48,750	0	48,750	24,375.00	.00	24,375.00	50.0%
10500000 58556 COMMUNICATIONS I	84,900	0	84,900	42,450.00	.00	42,450.00	50.0%
10500000 58557 TURF FIELD INTER	85,200	0	85,200	42,600.00	.00	42,600.00	50.0%
10500000 58558 SCHOOL ROOF INTE	69,325	0	69,325	34,662.51	.00	34,662.49	50.0%
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 58702 ROADS 4 YRS P	525,000	0	525,000	525,000.00	.00	.00	100.0%
10500000 58703 BRIDGE IMPROVEME	48,000	0	48,000	48,000.00	.00	.00	100.0%
10500000 58704 PARK IMPROVEMENT	17,000	0	17,000	17,000.00	.00	.00	100.0%
10500000 58705 ROAD & BRIDGES 2	300,000	0	300,000	300,000.00	.00	.00	100.0%
10500000 58802 ROADS 4 YR I	39,375	0	39,375	39,375.00	.00	.00	100.0%
10500000 58803 BRIDGE IMP I	30,263	0	30,263	30,262.51	.00	.49	100.0%
10500000 58804 PARKS I	11,925	0	11,925	11,925.00	.00	.00	100.0%
10500000 58805 ROAD & BRIDGE 20	200,250	0	200,250	200,250.00	.00	.00	100.0%
10500000 58806 ROADS 2020 I	199,200	0	199,200	199,200.00	.00	.00	100.0%
10500000 58807 ROADS HS, TOWN I	132,800	0	132,800	132,800.00	.00	.00	100.0%
10500000 59921 SEWER DEBT	98,593	0	98,593	.00	.00	98,593.00	.0%
TOTAL DEBT SERVICE	5,303,015	0	5,303,015	3,706,766.49	.00	1,596,248.51	69.9%

10980000 CONTINGENCY FUND

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

IP 22
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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10980000_58900_ CONTINGENCY FUND	250,000	-101,000	149,000	.00	.00	149,000.00	.0%
10980000_59902_ MISC EXPENSE	0	6,000	6,000	6,000.00	.00	.00	100.0%
TOTAL CONTINGENCY FUND	250,000	-95,000	155,000	6,000.00	.00	149,000.00	3.9%
TOTAL GENERAL FUND	39,259,124	2,508,159	41,767,283	23,736,526.30	2,488,938.68	15,541,818.02	62.8%
TOTAL EXPENSES	39,259,124	2,508,159	41,767,283	23,736,526.30	2,488,938.68	15,541,818.02	

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

IP 23
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FOR 2022 07

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	39,259,124	2,508,159	41,767,283	23,736,526.30	2,488,938.68	15,541,818.02	62.8%

** END OF REPORT - Generated by Gregory Osipow **

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10410900 MAYOR'S OFFICE							
10410900 44114 PASSPORTS	-9,000	0	-9,000	-6,826.25	.00	-2,173.75	75.8%
TOTAL MAYOR'S OFFICE	-9,000	0	-9,000	-6,826.25	.00	-2,173.75	75.8%
10411900 FINANCE OFFICE							
10411900 43302 TOTALLY DISABLED	-2,250	0	-2,250	-11,232.24	.00	8,982.24	499.2%
10411900 43303 ADDITIONAL VETER	-10,800	0	-10,800	-2,649.29	.00	-8,150.71	24.5%
10411900 43306 PEQUOT GAMING	-2,049	0	-2,049	.00	.00	-2,049.00	.0%
10411900 43314 MUNI REVENUE SHA	-996,617	0	-996,617	.00	.00	-996,617.00	.0%
10411900 43320 TOWN AID ROADS	-556,879	0	-556,879	-557,222.10	.00	-193,293.00	100.1%
10411900 43400 LOCIP 096.89.020	-193,293	0	-193,293	-123,340.32	.00	-23,137.68	84.2%
10411900 43600 IN LIEU OF TAXES	-146,478	0	-146,478	-347,081.68	.00	23,137.68	107.1%
10411900 43601 PILOT COLLEGES &	-323,944	0	-323,944	.00	.00	-52,000.00	.0%
10411900 43602 TEL ACCESS TAX/S	-52,000	0	-52,000	.00	.00	-5,284.70	100.0%
10411900 44119 CREDIT CARD SALE	0	0	0	5,284.70	.00	-20,154.45	59.7%
10411900 46101 INTEREST/MONEY M	-50,000	0	-50,000	-29,845.55	.00	-32,504.87	27.8%
10411900 46104 S.T.I.F. INTERES	-45,000	0	-45,000	-12,495.13	.00	3,200.00	164.0%
10411900 47210 REVENUES-RENTAL	-5,000	0	-5,000	-8,200.00	.00	130,541.69	274.1%
10411900 48000 REVENUES UNCLASS	-75,000	0	-75,000	-205,541.69	.00	.00	100.0%
10411900 48001 DEFERRED REVENUE	0	-7,000	-7,000	-7,000.00	.00	1,663.10	147.5%
10411900 48002 GALLERY 25 SALES	-3,500	0	-3,500	-5,163.10	.00	130,000.00	100.0%
10411900 48400 DONATIONS	0	0	0	-130,000.00	.00	-187,250.00	.0%
10411900 48808 AMBULANCE DEBT R	-187,250	0	-187,250	.00	.00	20,578.40	100.0%
10411900 49200 SALE OF TOWN ASS	0	0	0	-20,578.40	.00	78,864.00	100.0%
10411900 49310 BANS PREMIUM	0	0	0	-78,864.00	.00	1,001,498.55	100.0%
10411900 49311 BOND PREMIUM	0	0	0	-1,001,498.55	.00	-950,000.00	.0%
10411900 49505 OPERATING TRANSF	-950,000	0	-950,000	.00	.00	-775,000.00	.0%
10411900 49507 TAX RELIEF	-775,000	0	-775,000	.00	.00	-1,846,632.65	57.9%
TOTAL FINANCE OFFICE	-4,375,060	-7,000	-4,382,060	-2,535,427.35	.00	37.00	107.6%
10413100 ASSESSORS OFFICE							
10413100 44115 REVENUES_ASSESSO	-487	0	-487	-524.00	.00	37.00	107.6%
TOTAL ASSESSORS OFFICE	-487	0	-487	-524.00	.00	37.00	107.6%

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

AVAILABLE
BUDGET

ENCUMBRANCES

YTD EXPENDED

REVISED
BUDGET

TRANFRS/
ADJSTMNTS

ORIGINAL
APPROP

PCT
USED

10413500 TAX COLLECTOR

10413500 41101 TAXES CURRENT YE
10413500 41102 TAXES COLLECTED
10413500 41103 SCOFFLAW COMPENS
10413500 41104 TAXES SUPPLEMENT
10413500 41105 SUSPENSE TAX COL
10413500 41106 CREDIT CARD PAYM
10413500 41201 TAX INTEREST LIE

-83,302,428
-975,000
0
-775,000
-50,000
-20,000
-530,000

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0
0

-83,302,428
-975,000
0
-775,000
-50,000
-20,000
-530,000

-76,852,441.39
-837,367.34
0
70,925.43
-740,363.66
-61,219.39
-39,906.48
-300,802.79

0
0
0
0
0
0
0

-83,302,428
-975,000
0
-775,000
-50,000
-20,000
-530,000

0
0
0
0
0
0
0

-6,449,986.61
-137,632.66
-70,925.43
-34,636.34
11,219.39
19,906.48
-229,197.21

0
0
0
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0
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0
0
0
0
0

-83,302,428
-975,000
0
-775,000
-50,000
-20,000
-530,000

0
0
0
0
0
0
0

92.3%
85.9%
100.0%
95.5%
122.4%
199.5%
56.8%

TOTAL TAX COLLECTOR

-85,652,428

0

-85,652,428

0

-6,891,252.38

0

0

-85,652,428

0

92.0%

10414000 HOUSATONIC PROBATE COURT

10414000 47210 RENTAL TOWN PROP

-24,000

0

-24,000

0

0

0

0

-24,000

0

100.0%

TOTAL HOUSATONIC PROBATE COURT

-24,000.00

0

-24,000.00

0

0

0

0

-24,000.00

0

100.0%

10414700 TOWN CLERK

10414700 44102 HISTORIC DOCUMENT
10414700 44112 TOWN CLERK LOCIP
10414700 44113 REVENUES MUNICIPAL

-15,000
-9,000
-640,000

0
0
0

-15,000
-9,000
-640,000

0
0
0

-10,752.00
-2,667.00
-61,667.14

0
0
0

0
0
0

-15,000
-9,000
-640,000

0
0
0

28.3%
70.4%
90.4%

TOTAL TOWN CLERK

-588,913.86

0

-664,000

0

88.7%

10415000 LAND USE

10415000 44103 ZONING BOARD FEE
10415000 44106 ZONING BOARD OF
10415000 44107 ZONING SELF SUST
10415000 44108 PLANNING COMMISS
10415000 44109 INLAND WETLANDS
10415000 44110 INLAND WETLAND S

-55,000
-3,000
-20,000
-1,000
-13,000
-10,000

0
0
0
0
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-55,000
-3,000
-20,000
-1,000
-13,000
-10,000

0
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0
0
0

-9,439.45
-2,286.00
-20,000.00
-805.00
-2,039.00
-9,500.00

0
0
0
0
0
0

0
0
0
0
0
0

-55,000
-3,000
-20,000
-1,000
-13,000
-10,000

0
0
0
0
0
0

82.8%
23.8%
0%
19.5%
84.3%
5.0%

TOTAL LAND USE

-57,930.55

0

-102,000

0

56.8%

10420100 POLICE

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10420100 42101 STUDENT GUARDIAN	0	0	0	-1,440.00	.00	1,440.00	100.0%
10420100 42130 POLICE PROTECTIV	-19,790	0	-19,790	-9,571.90	.00	-10,218.10	48.4%*
10420100 44201 REVENUE CONSTABL	-50,000	0	-50,000	-474,777.64	.00	424,777.64	949.6%*
10420100 45102 PARKING VIOLATIO	-35,800	0	-35,800	-16,338.99	.00	-19,461.01	45.6%*
10420100 48400 DONATIONS	0	-4,450	-4,450	-4,450.00	.00	.00	100.0%
10420100 49511 REVENUES_INS_POL	-5,000	0	-5,000	-4,655.20	.00	-344.80	93.1%*
TOTAL POLICE	-110,590	-4,450	-115,040	-511,233.73	.00	396,193.73	444.4%
10420400 FIRE MARSHAL							
10420400 44202 FIRE MARSHAL FEE	-60,000	0	-60,000	-27,087.50	.00	-32,912.50	45.1%*
TOTAL FIRE MARSHAL	-60,000	0	-60,000	-27,087.50	.00	-32,912.50	45.1%
10420401 EMERGENCY MANAGEMENT							
10420401 49506 GRANT REVENUE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL EMERGENCY MANAGEMENT	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10421300 BUILDING INSPECTOR							
10421300 42201 BUILDING PERMITS	-450,000	0	-450,000	-339,632.89	.00	-110,367.11	75.5%*
TOTAL BUILDING INSPECTOR	-450,000	0	-450,000	-339,632.89	.00	-110,367.11	75.5%
10430100 PUBLIC WORKS							
10430100 42203 OVERNIGHT PARKIN	-800	0	-800	-350.00	.00	-450.00	43.8%*
10430100 42204 driveway_permit	-14,000	0	-14,000	-8,350.00	.00	-5,650.00	59.6%*
TOTAL PUBLIC WORKS	-14,800	0	-14,800	-8,700.00	.00	-6,100.00	58.8%
10440100 HEALTH							
10440100 42120 SANITARY PERMITS	-45,000	0	-45,000	-39,472.41	.00	-5,527.59	87.7%*

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10440100 43101 BIOTERRORISM GRA	-12,700	0	-12,700	.00	.00	-12,700.00	0%
10440100 43301 HEALTH BLOCK GRA	-5,500	0	-5,500	.00	.00	-5,500.00	0%
10440100 49501 INSURANCE CLAIMS	0	0	0	-8,968.12	.00	8,968.12	100.0%
10440100 49502 HAZARDOUS WASTE	-10,000	0	-10,000	.00	.00	-10,000.00	0%
10440100 49512 NM/WASHINGTON HE	-39,000	0	-39,000	-16,235.00	.00	-22,765.00	41.0%
10440100 49516 PROPERTY NUISANC	-100	0	-100	.00	.00	-100.00	0%
TOTAL HEALTH	-112,300	0	-112,300	-64,675.53	.00	-47,624.47	57.6%
10441700 COMMISSION ON AGING							
10441700 44708 COMM. ON AGING R	-62,045	0	-62,045	-34,370.85	.00	-27,674.15	55.4%
10441700 44716 AGING SELF SUSTA	-22,580	0	-22,580	-10,280.00	.00	-12,300.00	45.5%
10441700 49506 CONGREGATE LUNCH	-52,776	0	-52,776	-22,518.50	.00	-30,257.50	42.7%
TOTAL COMMISSION ON AGING	-137,401	0	-137,401	-67,169.35	.00	-70,231.65	48.9%
10441900 YOUTH AGENCY							
10441900 43305 STATE GRANT-YOUT	-30,840	-10,000	-40,840	-25,977.50	.00	-14,862.50	63.6%
10441900 43307 MISC YOUTH GRANT	0	-25,000	-25,000	-25,000.00	.00	.00	100.0%
10441900 48400 DONATIONS	0	-682	-682	-1,432.00	.00	750.00	210.0%
TOTAL YOUTH AGENCY	-30,840	-35,682	-66,522	-52,409.50	.00	-14,112.50	78.8%
10441901 THE MAXX							
10441901 44714 REV. "THE MAXX"	-67,000	0	-67,000	-15,826.20	.00	-51,173.80	23.6%
TOTAL THE MAXX	-67,000	0	-67,000	-15,826.20	.00	-51,173.80	23.6%
10441902 YOUTH BEFORE/AFTER SCHOOL CARE							
10441902 44714 SELF SUSTAINING	-610,735	0	-610,735	-328,888.96	.00	-281,846.04	53.9%
TOTAL YOUTH BEFORE/AFTER SCHOOL CARE	-610,735	0	-610,735	-328,888.96	.00	-281,846.04	53.9%
10441903 SULLIVAN FARM							

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10441903 44118 SULLIVAN FARM PR	-55,000	0	-55,000	-44,301.68	.00	-10,698.32	80.5%*
TOTAL SULLIVAN FARM	-55,000	0	-55,000	-44,301.68	.00	-10,698.32	80.5%
10450200 COMMISSION ON THE ARTS							
10450200 48401 COMM.ON ARTS-SEL	-500	0	-500	-376.02	.00	-123.98	75.2%*
TOTAL COMMISSION ON THE ARTS	-500	0	-500	-376.02	.00	-123.98	75.2%
10450500 PARK & REC							
10450500 44709 REVENUES RECREAT	-341,753	0	-341,753	-149,655.60	.00	-192,097.40	43.8%*
10450500 44710 REVENUES PARK CO	-206,205	0	-206,205	-34,435.50	.00	-171,769.50	16.7%*
10450500 44715 P&R SELF SUSTAIN	0	-350	-350	-1,100.00	.00	750.00	314.3%
TOTAL PARK & REC	-547,958	-350	-548,308	-185,191.10	.00	-363,116.90	33.8%
10470100 BOARD OF EDUCATION							
10470100 43311 CONSOLIDATED ECS	-11,124,188	0	-11,124,188	-2,781,047.00	.00	-8,343,141.00	25.0%*
10470100 43313 STATE GRANT MAGN	-29,141	0	-29,141	-11,700.00	.00	-17,441.00	40.1%*
10470100 44801 REVENUES TUIT OT	-20,000	0	-20,000	-10,849.60	.00	-9,150.40	54.2%*
10470100 44802 REVENUES TUIT TO	-902,720	0	-902,720	-421,009.68	.00	-481,710.32	46.6%*
TOTAL BOARD OF EDUCATION	-12,076,049	0	-12,076,049	-3,224,606.28	.00	-8,851,442.72	26.7%
TOTAL GENERAL FUND	-105,105,148	-47,482-105,152,630	-152,630	-86,844,896.37	.00	-18,307,733.63	82.6%
TOTAL REVENUES	-105,105,148	-47,482-105,152,630	-152,630	-86,844,896.37	.00	-18,307,733.63	

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Town of New Milford
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-105,105,148	-47,482-105,152,630	-86,844,896.37	.00	-18,307,733.63	82.6%

** END OF REPORT - Generated by Gregory Osipow **