

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Town	2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues										
4109 10410900 MAYOR'S OFFICE	60.34	2,380.00	6,266.25	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00	-	500.00
4119 10411900 FINANCE OFFICE	5,140,736.86	4,370,637.42	2,126,876.34	4,375,060.00	4,375,060.00	4,706,190.00	4,508,454.00	4,508,454.00	-	133,394.00
4131 10413100 ASSESSORS OFFICE	487.00	-	524.00	487.00	487.00	500.00	500.00	500.00	-	13.00
4135 10413500 TAX COLLECTOR	83,861,361.36	84,510,795.38	56,615,570.32	85,652,428.00	85,652,428.00	2,360,000.00	90,152,628.00	90,152,628.00	-	4,500,200.00
4140 10414000 HOUSATONIC PROBATE COURT	12,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-	-
4147 10414700 TOWN CLERK	700,135.14	1,137,525.14	496,561.44	664,000.00	664,000.00	700,000.00	700,000.00	700,000.00	-	36,000.00
4150 10415000 LAND USE	112,432.10	146,875.20	52,497.55	102,000.00	102,000.00	122,000.00	122,000.00	122,000.00	-	20,000.00
4201 10420100 POLICE	545,764.67	667,786.98	467,031.00	110,590.00	115,040.00	110,590.00	110,590.00	110,590.00	-	-
4204 10420400 FIRE MARSHAL	61,958.75	46,103.67	25,232.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-
4204 10420401 EMERGENCY MANAGEMENT	-	-	-	5,000.00	5,000.00	-	-	-	-	-5,000.00
4213 10421300 BUILDING INSPECTOR	575,585.39	565,118.12	297,691.29	450,000.00	450,000.00	450,000.00	500,000.00	500,000.00	-	50,000.00
4301 10430100 PUBLIC WORKS	14,500.00	18,550.00	8,500.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	-	-
4301 10430102 RECYCLING	288,123.55	73,442.00	-	-	-	-	-	-	-	-
4401 10440100 HEALTH	139,149.56	129,291.74	56,296.12	112,300.00	112,300.00	-	-	-	-	-112,300.00
4417 10441700 COMMISSION ON AGING	143,986.31	167,912.68	42,689.97	137,401.00	137,401.00	140,233.00	140,233.00	140,233.00	-	2,832.00
4419 10441900 YOUTH AGENCY	534,227.79	53,046.00	47,409.50	30,840.00	66,522.00	30,840.00	30,840.00	30,840.00	-	-
4419 10441901 THE MAXX	46,311.30	12,787.07	12,751.20	67,000.00	67,000.00	35,000.00	35,000.00	35,000.00	-	-32,000.00
4419 10441902 YOUTH BEFORE/AFTER SCHOOL CARE	-	392,817.34	287,884.96	610,735.00	610,735.00	579,260.87	579,260.87	579,260.87	-	-31,474.13
4419 10441903 SULLIVAN FARM	-	56,422.27	40,080.68	55,000.00	55,000.00	65,000.00	85,000.00	85,000.00	-	30,000.00
4502 10450200 COMMISSION ON THE ARTS	469.47	-	376.02	500.00	500.00	500.00	500.00	500.00	-	-
4505 10450500 PARK & REC	385,735.15	553,704.72	168,895.85	547,958.00	547,958.00	572,713.00	572,713.00	572,713.00	-	24,755.00
4701 10470100 BOARD OF EDUCATION	12,154,445.89	12,024,148.50	3,219,181.48	12,076,049.00	12,076,049.00	11,956,984.00	11,956,984.00	11,956,984.00	-	-119,065.00
Total Revenues	104,717,470.63	104,953,344.23	63,996,316.47	105,105,148.00	105,145,280.00	21,938,110.87	109,603,002.87	109,603,002.87	-	4,497,854.87

**New Milford, CT
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4109 10410900 MAYOR'S OFFICE												
44114		PASSPORTS	-	2,380.00	6,266.25	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	-
48003		MAYORS INITIATIVE REVENUE	60.34	-	-	-	-	500.00	500.00	500.00	-	500.00
MAYOR'S OFFICE			60.34	2,380.00	6,266.25	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00	-	500.00
Total Revenues			60.34	2,380.00	6,266.25	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00	-	500.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Revenues																	
4109 10410900 MAYOR'S OFFICE																	
44114 PASSPORTS																	
10	2023	1.00	9,000.00	9,000.00	Passports	10	2022	1.00	9,000.00	9,000.00							
Total				9,000.00						9,000.00							
48003 MAYORS INITIATIVE REVENUE																	
10	2023	1.00	500.00	500.00	Mayors Initiative Revenue				-	-	-						
Total				500.00							-						
Total MAYOR'S OFFICE				9,500.00						9,000.00							

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Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4119 10411900 FINANCE OFFICE												
43302		TOTALLY DISABLED	2,683.09	2,728.86	11,232.24	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	-	-
43303		ADDITIONAL VETERANS	14,090.26	13,608.01	2,649.29	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	-	-
43306		PEQUOT GAMING	2,049.00	2,049.00	-	2,049.00	2,049.00	2,049.00	2,049.00	2,049.00	-	-
43314		MUNI REVENUE SHARING	996,617.00	996,617.00	-	996,617.00	996,617.00	996,617.00	1,298,881.00	1,298,881.00	-	302,264.00
43320		TOWN AID ROADS	556,890.25	557,171.13	278,611.05	556,879.00	556,879.00	557,171.00	557,171.00	557,171.00	-	292.00
43400		LOCIP 096 89 020	198,258.02	193,976.88	-	193,293.00	193,293.00	195,416.00	195,416.00	195,416.00	-	2,123.00
43600		IN LIEU OF TAXES STATE OWN PRO	146,478.00	146,478.00	123,340.32	146,478.00	146,478.00	323,944.00	323,944.00	323,944.00	-	177,466.00
43601		PILOT COLLEGES & HOSPITALS GRA	323,944.00	323,944.00	347,081.68	323,944.00	323,944.00	146,478.00	146,478.00	146,478.00	-	-177,466.00
43602		TEL ACCESS TAX/SNET	50,967.31	53,964.04	-	52,000.00	52,000.00	45,465.00	45,465.00	45,465.00	-	-6,535.00
44119		CREDIT CARD SALES FEE	-17,713.67	-12,074.02	-6,727.36	-	-	-	-	-	-	-
46101		INTEREST/MONEY MARKET	158,317.21	38,068.10	23,714.18	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
46104		S.T.I.F. INTEREST	472,463.31	34,828.11	12,495.13	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00	-	-10,000.00
47210		REVENUES RENTAL TOWN PROP	1,720.00	9,480.00	6,200.00	5,000.00	5,000.00	12,000.00	12,000.00	12,000.00	-	7,000.00
48000		REVENUES UNCLASSIFIED	308,830.37	313,650.57	91,844.46	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	-	25,000.00
48002		GALLERY 25 SALES	5,330.68	4,904.50	5,494.40	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	-	500.00
48400		DONATIONS	-	-	130,000.00	-	-	-	-	-	-	-
48808		AMBULANCE DEBT REIMB	206,438.00	150,000.00	-	187,250.00	187,250.00	-	-	-	-	-187,250.00
49200		SALE OF TOWN ASSETS	3,297.00	298,235.88	20,578.40	-	-	-	-	-	-	-
49310		BANS PREMIUM	16,612.00	142,917.30	78,864.00	-	-	-	-	-	-	-
49311		BOND PREMIUM	693,465.03	1,100,090.06	1,001,498.55	-	-	-	-	-	-	-
49505		OPERATING TRANSFERS IN	1,000,000.00	-	-	950,000.00	950,000.00	1,450,000.00	950,000.00	950,000.00	-	-
49507		TAX RELIEF	-	-	-	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	-	-
FINANCE OFFICE			5,140,736.86	4,370,637.42	2,126,876.34	4,375,060.00	4,375,060.00	4,706,190.00	4,508,454.00	4,508,454.00	-	133,394.00
Total Revenues			5,140,736.86	4,370,637.42	2,126,876.34	4,375,060.00	4,375,060.00	4,706,190.00	4,508,454.00	4,508,454.00	-	133,394.00

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Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4119 10411900 FINANCE OFFICE											
43302 TOTALLY DISABLED											
10	2023	1.00	2,250.00	2,250.00	assume stable reimb	10	2022	1.00	2,250.00	2,250.00	FY 21 carry forward. Revised numbers due February
Total				2,250.00		Total				2,250.00	
43303 ADDITIONAL VETERANS											
10	2023	1.00	10,800.00	10,800.00	assume stable reimb	10	2022	1.00	10,800.00	10,800.00	FY 21 carry forward. Revised numbers due February
Total				10,800.00		Total				10,800.00	
43306 PEQUOT GAMING											
10	2023	1.00	2,049.00	2,049.00	estimate per Governor's budget projections	10	2022	1.00	2,049.00	2,049.00	FY 21 carry forward. Revised numbers due February
Total				2,049.00		Total				2,049.00	
43314 MUNI REVENUE SHARING											
10	2023	1.00	1,298,881.00	1,298,881.00	revised estimate per Governor's budget projections	10	2022	1.00	996,617.00	996,617.00	Governors proposed budget
Total				1,298,881.00		Total				996,617.00	
43320 TOWN AID ROADS											
10	2023	1.00	557,171.00	557,171.00	estimate per Governor's budget projections	10	2022	1.00	556,879.00	556,879.00	FY 21 carry forward. Revised numbers due February
Total				557,171.00		Total				556,879.00	
43400 LOCIP 096 89 020											
10	2023	1.00	195,416.00	195,416.00	estimate per Governor's budget projections	10	2022	1.00	193,293.00	193,293.00	FY 21 carry forward. Revised numbers due February
Total				195,416.00		Total				193,293.00	
43600 IN LIEU OF TAXES STATE OWN PRO											
10	2023	1.00	323,944.00	323,944.00	estimate per Governor's budget projections	10	2022	1.00	146,478.00	146,478.00	FY 21 carry forward. Revised numbers due February
Total				323,944.00		Total				146,478.00	
43601 PILOT COLLEGES & HOSPITALS GRA											
10	2023	1.00	146,478.00	146,478.00	estimate per Governor's budget projections	10	2022	1.00	323,944.00	323,944.00	FY 21 carry forward. Revised numbers due February
Total				146,478.00		Total				323,944.00	

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Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4119 10411900 FINANCE OFFICE											
43602 TEL ACCESS TAX/SNET											
10	2023	1.00	45,465.00	45,465.00	per Assessor	10	2022	1.00	52,000.00	52,000.00	per Tax Assessor
Total				45,465.00					52,000.00	52,000.00	
44119 CREDIT CARD SALES FEE											
Total				-					-	-	
46101 INTEREST/MONEY MARKET											
10	2023	1.00	50,000.00	50,000.00	Trend is flat. No short term improvement indicated	10	2022	1.00	50,000.00	50,000.00	Reduction reflects current market conditions
Total				50,000.00					50,000.00	50,000.00	
46104 S.T.I.F. INTEREST											
10	2023	1.00	35,000.00	35,000.00	Trend is flat. No short term improvement indicated	10	2022	1.00	45,000.00	45,000.00	Relects current market conditions
Total				35,000.00					45,000.00	45,000.00	
47210 REVENUES RENTAL TOWN PROP											
10	2023	1.00	12,000.00	12,000.00	Recycling annual rental	10	2022	1.00	5,000.00	5,000.00	NM Chamber of Commerce/ misc rentals
Total				12,000.00					5,000.00	5,000.00	
48000 REVENUES UNCLASSIFIED											
10	2023	1.00	100,000.00	100,000.00	slight increase due to CIRMA rebate expected	10	2022	1.00	75,000.00	75,000.00	Unanticipated Revenue
Total				100,000.00					75,000.00	75,000.00	
48002 GALLERY 25 SALES											
10	2023	1.00	4,000.00	4,000.00	higher trend expected	10	2022	1.00	3,500.00	3,500.00	Gallery 25 Sales
Total				4,000.00					3,500.00	3,500.00	
48400 DONATIONS											
Total				-					-	-	
48808 AMBULANCE DEBT REIMB											
10	2023	-	-	-	COVID 19 effects no volunteers	10	2022	1.00	187,250.00	187,250.00	Ambulance debt reimbursement

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Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Revenues												
4119 10411900 FINANCE OFFICE												
Total										187,250.00		
49200 SALE OF TOWN ASSETS												
Total												
49310 BANS PREMIUM												
Total												
49311 BOND PREMIUM												
Total												
49505 OPERATING TRANSFERS IN												
10	2023	1.00	1,000,000.00	1,000,000.00	Use of Waste Management funds	10	2022	1.00	500,000.00	500,000.00	Waste Management	
20	2023	1.00	450,000.00	450,000.00	WPCA Debt reimbursement	20	2022	1.00	450,000.00	450,000.00	WPCA Debt Reimbursement	
30	2023	1.00	-500,000.00	-500,000.00	Mayor's Recommendation reduce Waste Mgmt use							
Total					950,000.00					950,000.00		
49507 TAX RELIEF												
10	2023	1.00	775,000.00	775,000.00	expected use of fund balance	10	2022	1.00	775,000.00	775,000.00	planned use of fund balance	
Total					775,000.00					775,000.00		
Total FINANCE OFFICE					4,508,454.00					4,375,060.00		

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4131 10413100 ASSESSORS OFFICE												
44115		REVENUES ASSESSORS FEES	487.00	-	524.00	487.00	487.00	500.00	500.00	500.00	-	13.00
ASSESSORS OFFICE			487.00	-	524.00	487.00	487.00	500.00	500.00	500.00	-	13.00
Total Revenues			487.00	-	524.00	487.00	487.00	500.00	500.00	500.00	-	13.00

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Revenues																	
4131 10413100 ASSESSORS OFFICE																	
44115 REVENUES ASSESSORS FEES																	
						10	2022	1.00	487.00	487.00	Copies and Documents						
Total										487.00							
Total ASSESSORS OFFICE										487.00							

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Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4135 10413500 TAX COLLECTOR												
41101		TAXES CURRENT YEAR	81,248,625.40	82,143,295.52	55,559,013.79	83,302,428.00	83,302,428.00	-	87,792,628.00	87,792,628.00	-	4,490,200.00
41102		TAXES COLLECTED PRIOR YEARS	1,117,340.21	1,025,520.09	763,034.45	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	-	-
41103		SCOFFLAW COMPENSATION	-	-28,820.84	-63,370.86	-	-	-	-	-	-	-
41104		TAXES SUPPLEMENTAL M.V.	832,378.84	740,124.90	1,538.47	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	-	-
41105		SUSPENSE TAX COLLECTIONS	82,507.69	68,551.24	47,010.09	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
41106		CREDIT CARD PAYMENT SURCHARGE	38,346.21	36,343.85	35,355.70	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	-	10,000.00
41901		TAX INTEREST LIEN FEES	542,163.01	525,780.62	272,988.68	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	-	-
TAX COLLECTOR			83,861,361.36	84,510,795.38	56,615,570.32	85,652,428.00	85,652,428.00	2,360,000.00	90,152,628.00	90,152,628.00	-	4,500,200.00
Total Revenues			83,861,361.36	84,510,795.38	56,615,570.32	85,652,428.00	85,652,428.00	2,360,000.00	90,152,628.00	90,152,628.00	-	4,500,200.00

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Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4135 10413500 TAX COLLECTOR											
41101 TAXES CURRENT YEAR											
10	2023	1.00	87,792,628.00	87,792,628.00	current taxes to be raised	10	2022	1.00	83,302,428.00	83,302,428.00	Mayor's recommended budget
Total				87,792,628.00						83,302,428.00	
41102 TAXES COLLECTED PRIOR YEARS											
10	2023	1.00	975,000.00	975,000.00	consistant trend	10	2022	1.00	975,000.00	975,000.00	collection of back taxes
Total				975,000.00						975,000.00	
41103 SCOFFLAW COMPENSATION											
Total				-						-	
41104 TAXES SUPPLEMENTAL M.V.											
10	2023	1.00	775,000.00	775,000.00	consistant trend	10	2022	1.00	775,000.00	775,000.00	higher trend experienced
Total				775,000.00						775,000.00	
41105 SUSPENSE TAX COLLECTIONS											
10	2023	1.00	50,000.00	50,000.00	consistant trend	10	2022	1.00	50,000.00	50,000.00	maintained current budget
Total				50,000.00						50,000.00	
41106 CREDIT CARD PAYMENT SURCHARGE											
10	2023	1.00	30,000.00	30,000.00	higher trend increase use of cc	10	2022	1.00	20,000.00	20,000.00	collection of previously written off taxes
Total				30,000.00						20,000.00	
41901 TAX INTEREST LIEN FEES											
10	2023	1.00	530,000.00	530,000.00	steady trend in conjunction with prior year taxes	10	2022	1.00	530,000.00	530,000.00	penalties on back taxes owed
Total				530,000.00						530,000.00	
Total TAX COLLECTOR				90,152,628.00						85,652,428.00	

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Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4140 10414000 HOUSATONIC PROBATE COURT												
47210		RENTAL TOWN PROP	12,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-	-
HOUSATONIC PROBATE COURT			12,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-	-
Total Revenues			12,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-	-

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Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						Revenues					
			2023						2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
4140 10414000 HOUSATONIC PROBATE COURT											
47210 RENTAL TOWN PROP											
10	2023	1.00	24,000.00	24,000.00	probate court annual rental	10	2022	1.00	24,000.00	24,000.00	annual Probate rental
Total				24,000.00						24,000.00	
Total HOUSATONIC PROBATE COURT				24,000.00						24,000.00	

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Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4147 10414700 TOWN CLERK												
44102		HISTORIC DOCUMENTS	14,510.00	15,666.00	3,496.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
44112		TOWN CLERK LOCIP	10,515.00	12,249.00	5,205.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	-	1,000.00
44113		REVENUES MUNICIPAL CLERK FEES	667,690.14	1,109,610.14	487,860.44	640,000.00	640,000.00	675,000.00	675,000.00	675,000.00	-	35,000.00
44114		PASSPORT REVENUES	7,420.00	-	-	-	-	-	-	-	-	-
TOWN CLERK			700,135.14	1,137,525.14	496,561.44	664,000.00	664,000.00	700,000.00	700,000.00	700,000.00	-	36,000.00
Total Revenues			700,135.14	1,137,525.14	496,561.44	664,000.00	664,000.00	700,000.00	700,000.00	700,000.00	-	36,000.00

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Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4147 10414700 TOWN CLERK											
44102 HISTORIC DOCUMENTS											
10	2023	1.00	15,000.00	15,000.00	Historic Documents	10	2022	1.00	15,000.00	15,000.00	Historic Documents
Total				15,000.00						15,000.00	
44112 TOWN CLERK LOCIP											
10	2023	1.00	10,000.00	10,000.00	Local Capital Improvement Projects	10	2022	1.00	9,000.00	9,000.00	Local Capital Improvement Projects
Total				10,000.00						9,000.00	
44113 REVENUES MUNICIPAL CLERK FEES											
10	2023	1.00	675,000.00	675,000.00	Fees collected from Recordings, License's, Copies	10	2022	1.00	640,000.00	640,000.00	Fees collected, recordings, copies, licenses
Total				675,000.00						640,000.00	
44114 PASSPORT REVENUES											
Total				-						-	
Total TOWN CLERK				700,000.00						664,000.00	

**New Milford, CT
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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4150 10415000 LAND USE												
44103		ZONING BOARD FEES	74,691.75	88,273.20	41,196.55	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	-	15,000.00
44106		ZONING BOARD OF APPEALS FEES	1,982.00	2,598.00	612.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
44107		ZONING SELF SUSTAINING	18,674.75	15,701.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-
44108		PLANNING COMMISSION FEES	1,352.00	1,804.00	195.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
44109		INLAND WETLANDS FEES	13,903.00	30,779.00	10,494.00	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	-	5,000.00
44110		INLAND/WETLAND SIGNIF.ACTIVITY	1,828.60	7,720.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
LAND USE			112,432.10	146,875.20	52,497.55	102,000.00	102,000.00	122,000.00	122,000.00	122,000.00	-	20,000.00
Total Revenues			112,432.10	146,875.20	52,497.55	102,000.00	102,000.00	122,000.00	122,000.00	122,000.00	-	20,000.00

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Budget Summary by Accounts						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4150 10415000 LAND USE											
44103 ZONING BOARD FEES											
10	2023	1.00	70,000.00	70,000.00	Zoning projected revenue	10	2022	1.00	55,000.00	55,000.00	Zoning projected revenue
Total				70,000.00						55,000.00	
44106 ZONING BOARD OF APPEALS FEES											
10	2023	1.00	3,000.00	3,000.00	ZBA projected revenue	10	2022	1.00	3,000.00	3,000.00	ZBA projected revenue
Total				3,000.00						3,000.00	
44107 ZONING SELF SUSTAINING											
10	2023	1.00	20,000.00	20,000.00	Revenue account for Contractual Self Sustaining	10	2022	1.00	20,000.00	20,000.00	Revenue account for the Contractual Self Sust
Total				20,000.00						20,000.00	
44108 PLANNING COMMISSION FEES											
10	2023	1.00	1,000.00	1,000.00	Planning projected revenue	10	2022	1.00	1,000.00	1,000.00	Planning projected revenue
Total				1,000.00						1,000.00	
44109 INLAND WETLANDS FEES											
10	2023	1.00	18,000.00	18,000.00	Wetlands projected revenue	10	2022	1.00	13,000.00	13,000.00	Wetland projected revenue
Total				18,000.00						13,000.00	
44110 INLAND/WETLAND SIGNIF.ACTIVITY											
10	2023	1.00	10,000.00	10,000.00	Revenue account for Contractual Self Sustaining	10	2022	1.00	10,000.00	10,000.00	Revenue account for the Contractual Self Sust
Total				10,000.00						10,000.00	
Total LAND USE				122,000.00						102,000.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4201 10420100 POLICE												
42101		STUDENT GUARDIAN PROGRAM	4,966.00	1,800.00	1,440.00	-	-	-	-	-	-	-
42130		POLICE PROTECTIVE LICENSES	15,169.40	36,742.30	9,571.90	19,790.00	19,790.00	19,790.00	19,790.00	19,790.00	-	-
44201		REVENUE CONSTABLE	485,264.33	584,388.10	432,575.74	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
45102		PARKING VIOLATIONS	27,587.75	31,705.08	14,338.16	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	-	-
48400		DONATIONS	5,029.84	7,429.00	4,450.00	-	4,450.00	-	-	-	-	-
49511		REVENUES INS POLICIES REPORTS	7,747.35	5,722.50	4,655.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-
POLICE			545,764.67	667,786.98	467,031.00	110,590.00	115,040.00	110,590.00	110,590.00	110,590.00	-	-
Total Revenues			545,764.67	667,786.98	467,031.00	110,590.00	115,040.00	110,590.00	110,590.00	110,590.00	-	-

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Projection Year: 2023
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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Revenues																	
4201 10420100 POLICE																	
42101 STUDENT GUARDIAN PROGRAM																	
1	2023	1.00	-	-	- Line No Longer in Use												
Total																	
42130 POLICE PROTECTIVE LICENSES																	
1	2023	1.00	19,790.00	19,790.00	Permits, Raffles, Finger Prints	1	2022	1.00	19,790.00	19,790.00	Fingerprints, Pistol Permits, Raffles, Licenses						
Total				19,790.00						19,790.00							
44201 REVENUE CONSTABLE																	
10	2023	1.00	50,000.00	50,000.00	Constable services to outside vendors	1	2022	1.00	50,000.00	50,000.00							
Total				50,000.00						50,000.00							
45102 PARKING VIOLATIONS																	
1	2023	1.00	35,800.00	35,800.00	Parking Tickets	1	2022	1.00	35,800.00	35,800.00	Parking Tickets						
Total				35,800.00						35,800.00							
48400 DONATIONS																	
1	2023	1.00	-	-													
Total																	
49511 REVENUES INS POLICIES REPORTS																	
1	2023	1.00	5,000.00	5,000.00	Records, Report Fees	1	2022	1.00	5,000.00	5,000.00							
Total				5,000.00						5,000.00							
Total POLICE				110,590.00						110,590.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4204 10420400 FIRE MARSHAL												
44202		FIRE MARSHAL FEES	61,958.75	46,103.67	25,232.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-
FIRE MARSHAL			61,958.75	46,103.67	25,232.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-
Total Revenues			61,958.75	46,103.67	25,232.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-

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Budget Summary by Accounts						2023						2022	
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description		
Revenues													
4204 10420400 FIRE MARSHAL													
44202 FIRE MARSHAL FEES													
10	2023	1.00	60,000.00	60,000.00		10	2022	1.00	60,000.00	60,000.00	Revenue from inspections & permits		
Total				60,000.00						60,000.00			
Total FIRE MARSHAL				60,000.00						60,000.00			

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4204 10420401 EMERGENCY MANAGEMENT												
49506		GRANT REVENUE	-	-	-	5,000.00	5,000.00	-	-	-	-	-5,000.00
EMERGENCY MANAGEMENT			-	-	-	5,000.00	5,000.00	-	-	-	-	-5,000.00
Total Revenues			-	-	-	5,000.00	5,000.00	-	-	-	-	-5,000.00

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Budget Summary by Accounts				2023	2022						
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4204	10420401	EMERGENCY MANAGEMENT									
49506	GRANT REVENUE										
				-							
				-		10	2022	1.00	5,000.00	5,000.00	Stipend reimbursement
Total				-						5,000.00	
Total EMERGENCY MANAGEMENT				-						5,000.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4213 10421300 BUILDING INSPECTOR												
42201		BUILDING PERMITS & DEVL. FEES	575,585.39	565,118.12	297,691.29	450,000.00	450,000.00	450,000.00	500,000.00	500,000.00	-	50,000.00
BUILDING INSPECTOR			575,585.39	565,118.12	297,691.29	450,000.00	450,000.00	450,000.00	500,000.00	500,000.00	-	50,000.00
Total Revenues			575,585.39	565,118.12	297,691.29	450,000.00	450,000.00	450,000.00	500,000.00	500,000.00	-	50,000.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Revenues																	
4213 10421300 BUILDING INSPECTOR																	
42201 BUILDING PERMITS & DEVL. FEES																	
10	2023	1.00	500,000.00	500,000.00	Per discussions with Building Official/Mayor	10	2022	1.00	450,000.00	450,000.00	building permit fees						
Total				500,000.00						450,000.00							
Total BUILDING INSPECTOR				500,000.00						450,000.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4301 10430100 PUBLIC WORKS												
42203		OVERNIGHT PARKING FEE	700.00	550.00	350.00	800.00	800.00	800.00	800.00	800.00	-	-
42204		driveway permit	13,800.00	18,000.00	8,150.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-	-
PUBLIC WORKS			14,500.00	18,550.00	8,500.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	-	-
Total Revenues			14,500.00	18,550.00	8,500.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	-	-

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Budget Summary by Accounts						Revenues					
			2023						2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
4301 10430100 PUBLIC WORKS											
42203 OVERNIGHT PARKING FEE											
10	2023	1.00	800.00	800.00		10	2022	8.00	100.00	800.00	
Total				800.00		Total				800.00	
42204 driveway permit											
10	2023	1.00	14,000.00	14,000.00		10	2022	1.00	14,000.00	14,000.00	
Total				14,000.00		Total				14,000.00	
Total PUBLIC WORKS				14,800.00		Total PUBLIC WORKS				14,800.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4301 10430102 RECYCLING												
44403		RECYCLING TICKETS	225,477.40	50,989.16	-	-	-	-	-	-	-	-
44406		COMMODITIES	17,646.15	15,140.34	-	-	-	-	-	-	-	-
44718		COST SHARING	45,000.00	7,312.50	-	-	-	-	-	-	-	-
RECYCLING			288,123.55	73,442.00	-	-	-	-	-	-	-	-
Total Revenues			288,123.55	73,442.00	-	-	-	-	-	-	-	-

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Budget Summary by Accounts				2023	2022						
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4301 10430102 RECYCLING											
44403					RECYCLING TICKETS						
	-			-	-					-	-
Total				<u>-</u>	<u>-</u>					<u>-</u>	<u>-</u>
44406 COMMODITIES											
	-			-	-					-	-
Total				<u>-</u>	<u>-</u>					<u>-</u>	<u>-</u>
44718 COST SHARING											
	-			-	-					-	-
Total				<u>-</u>	<u>-</u>					<u>-</u>	<u>-</u>
Total RECYCLING				<u>-</u>	<u>-</u>					<u>-</u>	<u>-</u>

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4401 10440100 HEALTH												
42120		SANITARY PERMITS	42,067.31	45,475.00	34,340.00	45,000.00	45,000.00	-	-	-	-	-45,000.00
43101		BIOTERRORISM GRANT	28,382.60	9,747.50	-	12,700.00	12,700.00	-	-	-	-	-12,700.00
43301		HEALTH BLOCK GRANT	-	-	-	5,500.00	5,500.00	-	-	-	-	-5,500.00
49501		INSURANCE CLAIMS PROCEEDS	-	-	8,968.12	-	-	-	-	-	-	-
49502		HAZARDOUS WASTE DAY-OTHER TOWN	30,069.65	35,105.24	-	10,000.00	10,000.00	-	-	-	-	-10,000.00
49512		NM/WASHINGTON HEALTH SVC'S	37,860.00	38,964.00	12,988.00	39,000.00	39,000.00	-	-	-	-	-39,000.00
49516		PROPERTY NUISANCE REVENUE	770.00	-	-	100.00	100.00	-	-	-	-	-100.00
HEALTH			139,149.56	129,291.74	56,296.12	112,300.00	112,300.00	-	-	-	-	-112,300.00
Total Revenues			139,149.56	129,291.74	56,296.12	112,300.00	112,300.00	-	-	-	-	-112,300.00

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4401 10440100 HEALTH											
42120 SANITARY PERMITS											
-			-	-							
						10	2022	1.00	24,000.00	24,000.00	Food establishment licenses and fees
						20	2022	1.00	19,000.00	19,000.00	Other licenses and permits
						30	2022	1.00	2,000.00	2,000.00	Mayor's Recommendation
Total										45,000.00	
43101 BIOTERRORISM GRANT											
-			-	-							
						10	2022	1.00	12,700.00	12,700.00	Reimbursement public health preparedness expenses
Total										12,700.00	
43301 HEALTH BLOCK GRANT											
-			-	-							
						10	2022	1.00	5,500.00	5,500.00	Reimbursement - preventive health program expenses
Total										5,500.00	
49501 INSURANCE CLAIMS PROCEEDS											
-			-	-							
Total											
49502 HAZARDOUS WASTE DAY-OTHER TOWN											
-			-	-							
						10	2022	1.00	10,000.00	10,000.00	Payment from HRRRA for hosting HHWD
Total										10,000.00	
49512 NM/WASHINGTON HEALTH SVC'S											
-			-	-							
						10	2022	1.00	39,000.00	39,000.00	Town of Washington - health service agreement
Total										39,000.00	
49516 PROPERTY NUISANCE REVENUE											
-			-	-							
						10	2022	1.00	100.00	100.00	Recovery of property nuisance expenses

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4401	10440100	HEALTH									
Total				<u>-</u>						<u>100.00</u>	
Total HEALTH				<u>-</u>						<u>112,300.00</u>	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4417 10441700 COMMISSION ON AGING												
44708		COMM. ON AGING REVENUES	77,738.85	61,515.78	11,142.72	62,045.00	62,045.00	62,045.00	62,045.00	62,045.00	-	-
44716		AGING SELF SUSTAINING	11,670.20	2,104.00	9,028.75	22,580.00	22,580.00	22,580.00	22,580.00	22,580.00	-	-
49506		CONGREGATE LUNCH REV	54,577.26	104,292.90	22,518.50	52,776.00	52,776.00	55,608.00	55,608.00	55,608.00	-	2,832.00
COMMISSION ON AGING			143,986.31	167,912.68	42,689.97	137,401.00	137,401.00	140,233.00	140,233.00	140,233.00	-	2,832.00
Total Revenues			143,986.31	167,912.68	42,689.97	137,401.00	137,401.00	140,233.00	140,233.00	140,233.00	-	2,832.00

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Revenues											
4417 10441700 COMMISSION ON AGING											
44708 COMM. ON AGING REVENUES											
10	2023	1.00	50,048.00	50,048.00	DOT CT 13b Transportation Grant	10	2022	1.00	50,048.00	50,048.00	DOT CT 13b Transportation Grant
20	2023	1.00	11,997.00	11,997.00	Chore Services Grant from WCAAA	20	2022	1.00	11,997.00	11,997.00	Chore Services Grant from WCAAA
Total				62,045.00						62,045.00	
44716 AGING SELF SUSTAINING											
10	2023	1.00	21,080.00	21,080.00	Anticipated Contributions for Fee-Based Programs	10	2022	1.00	21,080.00	21,080.00	Anticipated Contributions for Fee-Based Programs
20	2023	1.00	1,500.00	1,500.00	Anticipated Contributions for Senior Bus Services	20	2022	1.00	1,500.00	1,500.00	Anticipated Contributions for Senior Bus Services
Total				22,580.00						22,580.00	
49506 CONGREGATE LUNCH REV											
						10	2022	1.00	52,776.00	52,776.00	Elderly Nutrition Program-Congregate Meal Payments
20	2023	1.00	55,608.00	55,608.00	Elderly Nutrition Program-Congregate Meal Payments						
Total				55,608.00						52,776.00	
Total COMMISSION ON AGING				140,233.00						137,401.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4419 10441900 YOUTH AGENCY												
43305		STATE GRANT-YOUTH AGENCY	34,269.50	53,046.00	20,977.50	30,840.00	40,840.00	30,840.00	30,840.00	30,840.00	-	-
43307		MISC YOUTH GRANTS	-	-	25,000.00	-	25,000.00	-	-	-	-	-
44118		SULLIVAN FARM PROGRAM	38,719.22	-	-	-	-	-	-	-	-	-
44713		REVENUE/YOUTH SERVICE	461,239.07	-	-	-	-	-	-	-	-	-
48400		DONATIONS	-	-	1,432.00	-	682.00	-	-	-	-	-
YOUTH AGENCY			534,227.79	53,046.00	47,409.50	30,840.00	66,522.00	30,840.00	30,840.00	30,840.00	-	-
Total Revenues			534,227.79	53,046.00	47,409.50	30,840.00	66,522.00	30,840.00	30,840.00	30,840.00	-	-

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Budget Summary by Accounts					2023							2022
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Revenues												
4419 10441900 YOUTH AGENCY												
43305 STATE GRANT-YOUTH AGENCY												
10	2023	1.00	30,840.00	30,840.00	CT Department of Children and Family Services YSB Main Grant and Enhancement Grant (expected)	10	2022	1.00	30,840.00	30,840.00	CT Department of Children and Family Services YSB	
Total				30,840.00						30,840.00		
43307 MISC YOUTH GRANTS												
Total				-						-		
44118 SULLIVAN FARM PROGRAM												
Total				-						-		
44713 REVENUE/YOUTH SERVICE												
Total				-						-		
48400 DONATIONS												
Total				-						-		
Total YOUTH AGENCY				30,840.00						30,840.00		

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4419 10441901 THE MAXX												
44714		REV. "THE MAXX" SELF SUSTAININ	46,311.30	12,787.07	12,751.20	67,000.00	67,000.00	35,000.00	35,000.00	35,000.00	-	-32,000.00
THE MAXX			46,311.30	12,787.07	12,751.20	67,000.00	67,000.00	35,000.00	35,000.00	35,000.00	-	-32,000.00
Total Revenues			46,311.30	12,787.07	12,751.20	67,000.00	67,000.00	35,000.00	35,000.00	35,000.00	-	-32,000.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Revenues																	
4419 10441901 THE MAXX																	
44714 REV. "THE MAXX" SELF SUSTAININ																	
10	2023	1.00	35,000.00	35,000.00	Maxx events and rentals	10	2022	1.00	56,000.00	56,000.00	Maxx events and rentals						
						20	2022	1.00	11,000.00	11,000.00	Mayor's Recommendation						
Total				35,000.00						67,000.00							
Total THE MAXX				35,000.00						67,000.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4419 10441902 YOUTH BEFORE/AFTER SCHOOL CARE												
44714		SELF SUSTAINING	-	392,817.34	287,884.96	610,735.00	610,735.00	579,260.87	579,260.87	579,260.87	-	-31,474.13
YOUTH BEFORE/AFTER SCHOOL CARE			-	392,817.34	287,884.96	610,735.00	610,735.00	579,260.87	579,260.87	579,260.87	-	-31,474.13
Total Revenues			-	392,817.34	287,884.96	610,735.00	610,735.00	579,260.87	579,260.87	579,260.87	-	-31,474.13

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Budget Summary by Accounts						2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Revenues												
4419 10441902 YOUTH BEFORE/AFTER SCHOOL CARE												
44714 SELF SUSTAINING												
10	2023	1.00	579,260.87	579,260.87	Revenue from Childcare and Enrichment	10	2022	1.00	610,735.00	610,735.00	Revenue from Childcare and enrichment programs	
Total				<u>579,260.87</u>						<u>610,735.00</u>		
Total YOUTH BEFORE/AFTER SCHOOL CARE				<u>579,260.87</u>						<u>610,735.00</u>		

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4419 10441903 SULLIVAN FARM												
44118		SULLIVAN FARM PROGRAM	-	56,422.27	40,080.68	55,000.00	55,000.00	65,000.00	85,000.00	85,000.00	-	30,000.00
SULLIVAN FARM			-	56,422.27	40,080.68	55,000.00	55,000.00	65,000.00	85,000.00	85,000.00	-	30,000.00
Total Revenues			-	56,422.27	40,080.68	55,000.00	55,000.00	65,000.00	85,000.00	85,000.00	-	30,000.00

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Budget Summary by Accounts						2023						2022	
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description		
Revenues													
4419 10441903 SULLIVAN FARM													
44118 SULLIVAN FARM PROGRAM													
10	2023	1.00	85,000.00	85,000.00	Mayor's Recommendation	10	2022	1.00	55,000.00	55,000.00	Revenue from farm operation		
Total				85,000.00						55,000.00			
Total SULLIVAN FARM				85,000.00						55,000.00			

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4502 10450200 COMMISSION ON THE ARTS												
48401		COMM.ON ARTS-SELF SUSTAIN./DON	469.47	-	376.02	500.00	500.00	500.00	500.00	500.00	-	-
COMMISSION ON THE ARTS			469.47	-	376.02	500.00	500.00	500.00	500.00	500.00	-	-
Total Revenues			469.47	-	376.02	500.00	500.00	500.00	500.00	500.00	-	-

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Budget Summary by Accounts						Revenues					
			2023						2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
4502 10450200 COMMISSION ON THE ARTS											
48401 COMM.ON ARTS-SELF SUSTAIN/DON											
10	2023	1.00	500.00	500.00		10	2022	1.00	500.00	500.00	
Total				500.00						500.00	
Total COMMISSION ON THE ARTS				500.00						500.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4505 10450500 PARK & REC												
44709		REVENUES RECREATION DEPT FEES	196,316.80	327,855.88	134,940.35	341,753.00	341,753.00	357,143.00	357,143.00	357,143.00	-	15,390.00
44710		REVENUES PARK COMM FEES	189,418.35	225,848.84	33,955.50	206,205.00	206,205.00	215,570.00	215,570.00	215,570.00	-	9,365.00
PARK & REC			385,735.15	553,704.72	168,895.85	547,958.00	547,958.00	572,713.00	572,713.00	572,713.00	-	24,755.00
Total Revenues			385,735.15	553,704.72	168,895.85	547,958.00	547,958.00	572,713.00	572,713.00	572,713.00	-	24,755.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Revenues																	
4505 10450500 PARK & REC																	
44709 REVENUES RECREATION DEPT FEES																	
10	2023	1.00	357,143.00	357,143.00	Recreation Program Revenue	10	2022	1.00	341,753.00	341,753.00	Recreation Revenue						
Total				357,143.00						341,753.00							
44710 REVENUES PARK COMM FEES																	
10	2023	1.00	215,570.00	215,570.00	Park Revenue	10	2022	1.00	206,205.00	206,205.00	Park Revenue						
Total				215,570.00						206,205.00							
Total PARK & REC				572,713.00						547,958.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Revenues												
4701 10470100 BOARD OF EDUCATION												
43311		CONSOLIDATED ECS GRANT	11,263,639.00	11,032,267.00	2,781,047.00	11,124,188.00	11,124,188.00	11,124,188.00	11,124,188.00	11,124,188.00	-	-
43313		STATE GRANT MAGNET SCH.TRANSPO	23,400.00	19,500.00	11,700.00	29,141.00	29,141.00	19,500.00	19,500.00	19,500.00	-	-9,641.00
44801		REVENUES TUIT OTHER TOWNS	16,717.65	30,728.50	5,424.80	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-
44802		REVENUES TUIT TOWN OF SHERM	850,689.24	941,653.00	421,009.68	902,720.00	902,720.00	793,296.00	793,296.00	793,296.00	-	-109,424.00
BOARD OF EDUCATION			12,154,445.89	12,024,148.50	3,219,181.48	12,076,049.00	12,076,049.00	11,956,984.00	11,956,984.00	11,956,984.00	-	-119,065.00
Total Revenues			12,154,445.89	12,024,148.50	3,219,181.48	12,076,049.00	12,076,049.00	11,956,984.00	11,956,984.00	11,956,984.00	-	-119,065.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Revenues																	
4701 10470100 BOARD OF EDUCATION																	
43311 CONSOLIDATED ECS GRANT																	
10	2023	1.00	11,124,188.00	11,124,188.00	Governor's proposed budget subject to change	10	2022	1.00	11,124,188.00	11,124,188.00	FY 21 carry forward. Revised numbers due February						
Total				11,124,188.00						11,124,188.00							
43313 STATE GRANT MAGNET SCH.TRANSPO																	
10	2023	1.00	19,500.00	19,500.00	Last years actual	10	2022	1.00	29,141.00	29,141.00	FY 21 carry forward. Revised numbers due February						
Total				19,500.00						29,141.00							
44801 REVENUES TUIT OTHER TOWNS																	
10	2023	1.00	20,000.00	20,000.00	Tuition from out of town students	10	2022	1.00	20,000.00	20,000.00	Historical average out of town tuition						
Total				20,000.00						20,000.00							
44802 REVENUES TUIT TOWN OF SHERM																	
10	2023	1.00	793,296.00	793,296.00	56 studends @ 14,166 per BOE	10	2022	1.00	902,720.00	902,720.00	est 13,888 times 65 students per BOE						
Total				793,296.00						902,720.00							
Total BOARD OF EDUCATION				11,956,984.00						12,076,049.00							

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Budget Summary by Town	2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures										
4103 10410300 TOWN COUNCIL	11,999.27	8,999.77	15,098.33	24,350.00	24,350.00	32,780.00	32,780.00	32,780.00	-	8,430.00
4109 10410900 MAYOR'S OFFICE	216,255.04	273,786.27	145,882.34	280,997.66	282,993.87	345,760.28	363,673.28	363,673.28	-	82,675.62
4110 10411000 WESTCOG	24,045.00	24,045.00	24,045.00	24,045.00	24,045.00	24,376.00	24,376.00	24,376.00	-	331.00
4111 10411100 GAYLORDSVILLE SCHOOL	568.80	533.90	280.68	560.00	560.00	575.00	575.00	575.00	-	15.00
4112 10411200 SULLIVAN ROAD SCHOOL	117.61	98.77	3.53	120.00	120.00	130.00	130.00	130.00	-	10.00
4113 10411300 HOUSATONIC VALLEY ASSN	-	350.00	-	350.00	350.00	350.00	350.00	350.00	-	-
4117 10411700 BOARD OF FINANCE	1,602.99	1,870.00	760.00	1,965.00	1,965.00	2,150.00	2,150.00	2,150.00	-	185.00
4119 10411900 FINANCE OFFICE	404,518.64	407,881.40	241,619.03	423,505.79	426,211.09	427,189.00	427,189.00	427,189.00	-	3,683.21
4119 10411901 AUDIT	44,250.00	31,500.00	-13,500.00	40,500.00	40,500.00	41,250.00	41,250.00	41,250.00	-	750.00
4119 10411902 PENSION COMMITTEE	570.00	360.00	175.00	660.00	660.00	660.00	660.00	660.00	-	-
4119 10411903 UTILITIES/GASOLINE	879,575.26	826,373.31	340,698.13	897,474.00	897,474.00	1,121,231.74	1,121,231.74	1,121,231.74	-	223,757.74
4119 10411904 ANNUAL TOWN REPORT	750.00	750.00	-	750.00	750.00	750.00	750.00	750.00	-	-
4119 10411905 SERVICE CONTRACTS OFFICE MACHI	20,168.69	21,291.44	18,156.24	22,988.00	22,988.00	23,525.00	23,525.00	23,525.00	-	537.00
4119 10411906 DUPLICATING EXPENSE	38,403.67	37,762.91	18,063.90	41,116.00	41,116.00	43,400.00	43,400.00	43,400.00	-	2,284.00
4119 10411907 TRANSPORTATION EXPENSE ALL DEP	7,140.08	3,997.68	2,609.46	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	-
4131 10413100 ASSESSORS OFFICE	213,218.55	237,728.28	141,628.88	254,797.00	257,423.50	262,469.00	262,469.00	262,469.00	-	7,672.00
4135 10413500 TAX COLLECTOR	154,926.72	156,469.45	82,052.47	172,834.88	174,679.54	177,335.54	177,335.54	177,335.54	-	4,500.66
4136 10413600 BOARD OF TAX REVIEW	2,239.41	2,418.47	1,569.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-
4137 10413700 TAX REBATES & REFUNDS	73,837.25	59,608.55	54,716.98	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	-	15,000.00
4139 10413900 LEGAL	264,544.30	351,754.59	187,349.12	354,000.00	419,000.00	371,000.00	371,000.00	371,000.00	-	17,000.00
4140 10414000 HOUSATONIC PROBATE COURT	12,637.98	16,963.21	17,341.59	17,341.59	17,341.59	17,978.23	17,978.23	17,978.23	-	636.64
4141 10414100 PERSONNEL	187,859.47	194,999.42	104,065.91	191,664.02	207,596.91	225,468.82	225,468.82	225,468.82	-	33,804.80
4142 10414200 FRINGE BENEFITS	7,410,894.67	7,509,229.44	5,168,469.08	7,925,886.00	7,912,582.60	8,568,221.00	8,664,737.00	8,664,737.00	-	738,851.00
4143 10414300 INFORMATION TECHNOLOGY	457,612.81	311,442.50	218,066.59	361,760.00	368,260.00	375,960.00	375,960.00	375,960.00	-	14,200.00
4147 10414700 TOWN CLERK	246,952.93	229,004.97	134,740.84	230,491.32	233,518.61	240,071.00	240,071.00	240,071.00	-	9,579.68
4149 10414900 REGISTRAR OF VOTERS	117,185.32	155,293.09	83,354.44	221,020.08	222,629.60	236,690.00	236,690.00	236,690.00	-	15,669.92
4150 10415000 LAND USE	314,732.93	318,769.54	161,118.61	351,767.24	357,394.38	364,848.78	364,848.78	364,848.78	-	13,081.54
4201 10420100 POLICE	5,239,706.80	5,318,062.47	3,049,917.27	5,825,262.22	5,878,222.35	5,875,556.04	5,875,556.04	5,875,556.04	-	50,293.82
4201 10420101 NEW MILFORD PRIVATE DUTY	262,185.37	310,108.44	290,608.53	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
4203 10420300 FIRE DEPARTMENT	568,037.42	633,536.12	480,466.31	722,619.76	722,619.76	737,370.00	737,370.00	737,370.00	-	14,750.24
4203 10420308 NM WATER CO FIRE HYDRANTS	115,062.57	118,148.71	47,338.48	120,663.00	120,663.00	121,500.00	148,685.00	148,685.00	-	28,022.00
4204 10420400 FIRE MARSHAL	164,365.91	126,671.99	80,061.40	193,983.30	195,946.80	206,401.00	204,401.00	204,401.00	-	10,417.70
4204 10420401 EMERGENCY MANAGEMENT	17,916.13	12,032.80	6,192.37	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	-	-
4213 10421300 BUILDING INSPECTOR	265,947.43	179,825.41	96,153.59	183,640.68	198,381.39	217,725.05	217,725.05	217,725.05	-	34,084.37

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Budget Summary by Town	2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures										
4215 10421500 DOG POUND	159,058.00	209,391.00	79,894.50	209,391.00	209,391.00	209,391.00	209,391.00	209,391.00	-	-
4220 10422000 TRAFFIC AUTHORITY	1,585.00	1,998.68	1,241.55	2,000.00	2,000.00	2,980.00	2,980.00	2,980.00	-	980.00
4230 10423000 LOCAL EMERGENCY PLANNING	645.82	1,650.05	48.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
4240 10424000 NM COMMUNITY AMBULANCE	248,676.00	358,676.00	479,189.50	347,536.00	747,536.00	802,500.00	828,265.00	828,265.00	-	480,729.00
4250 10425000 TREE WARDEN	4,500.00	-	-	-	-	-	-	-	-	-
4301 10430100 PUBLIC WORKS	4,656,602.18	4,707,990.18	2,459,210.88	5,175,432.85	5,193,840.85	5,214,281.00	5,214,281.00	5,214,281.00	-	38,848.15
4301 10430102 RECYCLING	229,667.42	77,054.00	-	-	-	-	-	-	-	-
4302 10430200 BLDG MAINTENANCE	651,855.87	627,410.72	388,007.11	716,250.72	716,250.72	787,227.00	787,227.00	787,227.00	-	70,976.28
4304 10430400 N.M. CENTER CEMETARY ASSOCIATI	44,942.00	41,750.00	21,266.00	42,532.00	42,532.00	41,895.00	41,895.00	41,895.00	-	-637.00
4401 10440100 HEALTH	324,012.60	360,682.98	197,820.25	388,148.42	365,632.74	-	290,000.00	290,000.00	-	-98,148.42
4417 10441700 COMMISSION ON AGING	520,488.94	499,915.97	284,403.96	534,361.44	537,096.44	547,982.94	547,982.94	547,982.94	-	13,621.50
4419 10441900 YOUTH AGENCY	303,829.25	324,605.88	207,509.01	332,128.10	360,881.32	350,910.12	336,844.12	336,844.12	-	4,716.02
4419 10441901 THE MAXX	120,908.96	16,463.32	10,935.62	108,240.00	108,240.00	21,100.00	21,100.00	21,100.00	-	-87,140.00
4419 10441902 YOUTH BEFORE/AFTER SCHOOL CARE	498,580.91	470,610.39	282,391.16	613,662.29	617,523.96	579,260.87	579,260.87	579,260.87	-	-34,401.42
4419 10441903 SULLIVAN FARM	-	91,114.43	62,001.49	98,450.00	98,450.00	111,737.00	131,737.00	131,737.00	-	33,287.00
4420 10442000 THE CHILDRENS CENTER	149,383.00	149,383.00	66,000.00	132,000.00	132,000.00	149,383.00	149,383.00	149,383.00	-	17,383.00
4421 10442100 SERVICE OFFICERS	3,730.00	3,830.00	3,115.00	4,880.00	4,880.00	5,250.00	5,250.00	5,250.00	-	370.00
4423 10442300 SOCIAL SERVICES	208,382.45	204,295.50	122,233.49	232,891.17	236,769.46	238,767.73	238,767.73	238,767.73	-	5,876.56
4426 10442600 NOT FOR PROFIT CONTRIBUTIONS	23,000.00	19,997.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-
4501 10450100 LIBRARY	975,845.07	769,142.71	409,478.48	1,015,343.60	1,020,193.00	1,314,554.00	1,227,010.00	1,227,010.00	-	211,666.40
4502 10450200 COMMISSION ON THE ARTS	21,175.66	13,162.10	9,273.71	27,200.00	27,200.00	27,700.00	27,700.00	27,700.00	-	500.00
4505 10450500 PARK & REC	984,133.20	945,525.42	764,511.50	1,276,662.40	1,281,565.27	1,356,168.00	1,294,318.00	1,294,318.00	-	17,655.60
4508 10450800 HOUSATONIC RIVER COMMISSION	350.00	350.00	400.00	400.00	400.00	400.00	400.00	400.00	-	-
4509 10450900 CANDLEWOOD LAKE AUTHORITY	81,900.00	85,670.00	139,281.00	139,281.00	139,281.00	129,730.00	129,730.00	129,730.00	-	-9,551.00
4510 10451000 LAKE LILLINONAH AUTHORITY	25,909.00	27,164.00	30,027.00	30,027.00	30,027.00	38,109.00	38,109.00	38,109.00	-	8,082.00
4511 10451100 CONSERVATION COMMISSION	100.00	410.00	60.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
4513 10451300 FARMLAND PRESERVATION COMMISSI	1,385.80	1,255.00	2,130.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-
4603 10460300 ECONOMIC DEVELOPMENT OFFICE	294,761.98	191,797.53	60,287.04	222,899.18	224,102.96	155,717.00	165,717.00	165,717.00	-	-57,182.18
4604 10460400 ECONOMIC DEVELOPMENT COMMISSIO	1,333.29	907.50	650.00	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00	-	-250.00
4605 10460500 HOUSATONIC REGIONAL TRANSIT	68,764.00	70,827.00	35,413.50	70,827.00	70,827.00	72,244.00	72,244.00	72,244.00	-	1,417.00
4901 10490100 TOWN WIDE CAPITAL	-	46,342.36	142,000.00	-	142,000.00	-	-	-	-	-
4901 10490106 POLICE CAPITAL	200,048.89	287,774.18	331,664.59	433,463.66	679,276.66	296,775.82	181,528.94	181,528.94	-	-251,934.72

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Budget Summary by Town	2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures										
4901 10490107 NM COMMUNITY AMBULANCE CAPITAL	10,900.00	16,300.00	17,964.00	77,964.00	77,964.00	64,000.00	64,000.00	64,000.00	-	-13,964.00
4901 10490108 PUBLIC WORKS-HIGHWAY CAPITAL	1,782,851.92	2,469,195.11	1,177,983.90	1,871,813.63	1,918,513.63	2,588,500.00	1,998,500.00	1,998,500.00	-	126,686.37
4901 10490109 FIRE DEPARTMENT CAPITAL	280,000.00	255,000.00	5,000.00	255,000.00	255,000.00	280,000.00	280,000.00	280,000.00	-	25,000.00
4901 10490111 PARK & REC CAPITAL	89,230.58	92,078.90	111,656.74	73,361.00	117,821.00	230,216.00	5,500.00	5,500.00	-	-67,861.00
4901 10490113 ASSESSOR CAPITAL	10,617.50	38,100.00	14,600.00	39,100.00	39,100.00	66,600.00	66,600.00	66,600.00	-	27,500.00
4901 10490114 COMMISSION ON AGING CAPITAL	-	-	-	1,500.00	1,500.00	21,500.00	1,500.00	1,500.00	-	-
4901 10490115 BLDG MAINTENANCE TOWN HALL CAP	-	-	1,500.00	1,500.00	1,500.00	25,000.00	25,000.00	25,000.00	-	23,500.00
4901 10490117 BLDG MAINTENANCE RICHMOND CTR	-	-	-	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	-	1,000.00
4901 10490118 BLDG MAINTENANCE EQUIP. CAP	29,789.50	10,397.71	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
4901 10490120 BLDG MAINTENANCE P.W. ALL BLDG	20,805.27	7,958.99	14,155.00	55,500.00	55,500.00	795,000.00	45,000.00	45,000.00	-	-10,500.00
4901 10490121 BLDG MAINTENANCE POLICE STATIO	-	7,787.50	-	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00	-	-1,000.00
4901 10490122 COMPUTERS TOWN HDWE & SOFTWARE	19,882.08	144,267.83	-	-	-	-	-	-	-	-
4901 10490124 NM CENTER CEMETARY CAPITAL	-	-	-	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-	5,000.00
4901 10490126 BLDG MAINTENANCE TEEN CTR CAP	35,214.31	-	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00
4901 10490127 MAYORS CAPITAL	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
5000 10500000 DEBT SERVICE	4,743,326.04	4,755,061.49	2,915,257.90	5,303,015.00	5,303,015.00	6,062,157.00	6,062,157.00	6,062,157.00	-	759,142.00
9800 10980000 CONTINGENCY FUND	-	4,827.62	6,000.00	250,000.00	155,000.00	250,000.00	250,000.00	250,000.00	-	-
Total Expenditures	35,618,001.51	36,339,789.95	22,078,666.24	39,259,124.00	40,252,404.00	43,213,757.96	41,835,714.08	41,835,714.08	-	2,576,590.08

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4103 10410300 TOWN COUNCIL												
53000		CONSULTANTS	9,905.24	8,333.72	14,398.05	22,050.00	22,050.00	26,000.00	26,000.00	26,000.00	-	3,950.00
55401		LEGAL NOTICES	1,822.35	572.38	420.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-
56001		MATERIALS & SUPPLIES	271.68	93.67	280.16	300.00	300.00	4,780.00	4,780.00	4,780.00	-	4,480.00
TOWN COUNCIL			11,999.27	8,999.77	15,098.33	24,350.00	24,350.00	32,780.00	32,780.00	32,780.00	-	8,430.00
Total Expenditures			11,999.27	8,999.77	15,098.33	24,350.00	24,350.00	32,780.00	32,780.00	32,780.00	-	8,430.00

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Budget Summary by Accounts					2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4103 10410300 TOWN COUNCIL											
53000 CONSULTANTS											
10	2023	1.00	26,000.00	26,000.00	Consultants	10	2022	1.00	18,800.00	18,800.00	Consultants
						20	2022	1.00	3,250.00	3,250.00	Building Committee Stenographer
Total				26,000.00						22,050.00	
55401 LEGAL NOTICES											
10	2023	1.00	2,000.00	2,000.00		10	2022	1.00	2,000.00	2,000.00	Legal Notices
Total				2,000.00						2,000.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	300.00	300.00	Supplies	10	2022	1.00	300.00	300.00	Materials & Supplies
20	2023	1.00	4,000.00	4,000.00	Zoom Meetings						
30	2023	1.00	480.00	480.00	Rev - Closed Captions for Zoom Meetings						
Total				4,780.00						300.00	
Total TOWN COUNCIL				32,780.00						24,350.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4109 10410900 MAYOR'S OFFICE												
51000		PERSONNEL	207,863.48	239,473.10	125,805.23	239,497.66	241,493.87	304,260.28	322,173.28	322,173.28	-	82,675.62
53400		TOURISM	-	27,317.98	15,350.73	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	-	-
56001		MATERIALS & SUPPLIES	2,477.85	2,442.95	1,750.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	-
58901		EXPENSE ACCOUNT	5,913.71	4,552.24	2,975.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-
MAYOR'S OFFICE			216,255.04	273,786.27	145,882.34	280,997.66	282,993.87	345,760.28	363,673.28	363,673.28	-	82,675.62
Total Expenditures			216,255.04	273,786.27	145,882.34	280,997.66	282,993.87	345,760.28	363,673.28	363,673.28	-	82,675.62

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4109 10410900 MAYOR'S OFFICE											
51000 PERSONNEL											
10	2023	1.00	85,591.00	85,591.00	Mayor	10	2022	1.00	85,591.00	85,591.00	Mayor
20	2023	1.00	52,020.00	52,020.00	Community Resource Specialist	20	2022	1.00	51,000.00	51,000.00	Community Resource Specialist
30	2023	1.00	49,786.47	49,786.47	Executive Secretary	30	2022	1.00	48,810.26	48,810.26	Executive Secretary
40	2023	1.00	50,564.80	50,564.80	Office Coordinator	40	2022	1.00	49,566.40	49,566.40	Office Coordinator
50	2023	1.00	61,393.01	61,393.01	Grant Writer	50	2022	1.00	250.00	250.00	Longevity
60	2023	1.00	625.00	625.00	Longevity	60	2022	1.00	4,280.00	4,280.00	In lieu of pension
70	2023	1.00	4,280.00	4,280.00	In lieu of pension						
80	2023	1.00	17,913.00	17,913.00	Compensation Committee recommendation (Mayor)						
Total				322,173.28						239,497.66	
53400 TOURISM											
10	2023	1.00	33,000.00	33,000.00	Tourism	10	2022	1.00	33,000.00	33,000.00	Tourism
Total				33,000.00						33,000.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	2,500.00	2,500.00	Materials & Supplies	10	2022	1.00	2,500.00	2,500.00	Materials & Supplies
Total				2,500.00						2,500.00	
58901 EXPENSE ACCOUNT											
10	2023	1.00	6,000.00	6,000.00	Expense Account	10	2022	1.00	6,000.00	6,000.00	Expense Account
Total				6,000.00						6,000.00	
Total MAYOR'S OFFICE				363,673.28						280,997.66	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4110 10411000 WESTCOG												
59901		HOUSATONIC VALLEY COUN OF ELEC	24,045.00	24,045.00	24,045.00	24,045.00	24,045.00	24,376.00	24,376.00	24,376.00	-	331.00
WESTCOG			24,045.00	24,045.00	24,045.00	24,045.00	24,045.00	24,376.00	24,376.00	24,376.00	-	331.00
Total Expenditures			24,045.00	24,045.00	24,045.00	24,045.00	24,045.00	24,376.00	24,376.00	24,376.00	-	331.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4110 10411000 WESTCOG																	
59901 HOUSATONIC VALLEY COUN OF ELEC																	
10	2023	1.00	24,376.00	24,376.00		10	2022	1.00	24,045.00	24,045.00							
Total				24,376.00						24,045.00							
Total WESTCOG				24,376.00						24,045.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4111 10411100 GAYLORDSVILLE SCHOOL												
56001		GAYLORDSVILLE SCHOOL MAT & SUP	568.80	533.90	280.68	560.00	560.00	575.00	575.00	575.00	-	15.00
GAYLORDSVILLE SCHOOL			568.80	533.90	280.68	560.00	560.00	575.00	575.00	575.00	-	15.00
Total Expenditures			568.80	533.90	280.68	560.00	560.00	575.00	575.00	575.00	-	15.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4111 10411100 GAYLORDSVILLE SCHOOL																	
56001 GAYLORDSVILLE SCHOOL MAT & SUP																	
10	2023	1.00	575.00	575.00	Eversource	10	2022	1.00	560.00	560.00	Eversource						
Total				<u>575.00</u>						<u>560.00</u>							
Total GAYLORDSVILLE SCHOOL				<u>575.00</u>						<u>560.00</u>							

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4112 10411200 SULLIVAN ROAD SCHOOL												
56001		SULLIVAN ROAD SCHOOL	117.61	98.77	3.53	120.00	120.00	130.00	130.00	130.00	-	10.00
SULLIVAN ROAD SCHOOL			117.61	98.77	3.53	120.00	120.00	130.00	130.00	130.00	-	10.00
Total Expenditures			117.61	98.77	3.53	120.00	120.00	130.00	130.00	130.00	-	10.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4112 10411200 SULLIVAN ROAD SCHOOL																	
56001 SULLIVAN ROAD SCHOOL																	
10	2023	1.00	130.00	130.00	Eversource	10	2022	1.00	120.00	120.00	Eversource						
Total				<u>130.00</u>					<u>120.00</u>	<u>120.00</u>							
Total SULLIVAN ROAD SCHOOL				<u>130.00</u>					<u>120.00</u>	<u>120.00</u>							

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4113 10411300 HOUSATONIC VALLEY ASSN												
59901		HOUSATONIC VALLEY ASSOC.	-	350.00	-	350.00	350.00	350.00	350.00	350.00	-	-
HOUSATONIC VALLEY ASSN			-	350.00	-	350.00	350.00	350.00	350.00	350.00	-	-
Total Expenditures			-	350.00	-	350.00	350.00	350.00	350.00	350.00	-	-

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	

Expenditures											
4113 10411300 HOUSATONIC VALLEY ASSN											
59901 HOUSATONIC VALLEY ASSOC.											
10	2023	1.00	350.00	350.00	annual Town appropriation	10	2022	1.00	350.00	350.00	Annual Town Appropriation
Total				<u>350.00</u>						<u>350.00</u>	
Total HOUSATONIC VALLEY ASSN				<u>350.00</u>						<u>350.00</u>	

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4117 10411700 BOARD OF FINANCE												
51000		PERSONNEL	1,595.00	1,870.00	760.00	1,815.00	1,815.00	2,000.00	2,000.00	2,000.00	-	185.00
56001		MATERIALS & SUPPLIES	7.99	-	-	150.00	150.00	150.00	150.00	150.00	-	-
BOARD OF FINANCE			1,602.99	1,870.00	760.00	1,965.00	1,965.00	2,150.00	2,150.00	2,150.00	-	185.00
Total Expenditures			1,602.99	1,870.00	760.00	1,965.00	1,965.00	2,150.00	2,150.00	2,150.00	-	185.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4117 10411700 BOARD OF FINANCE											
51000 PERSONNEL											
10	2023	1.00	2,000.00	2,000.00	Secretarial Expenses	10	2022	1.00	1,815.00	1,815.00	11 meetings at \$165
Total				2,000.00						1,815.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	150.00	150.00		10	2022	1.00	150.00	150.00	
Total				150.00						150.00	
Total BOARD OF FINANCE				2,150.00						1,965.00	

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4119 10411900 FINANCE OFFICE												
51000		PERSONNEL	379,820.53	386,287.00	211,023.74	388,705.79	391,411.09	392,389.00	392,389.00	392,389.00	-	3,683.21
51218		FINANCE DEPT-AFSCME OVERTIME	363.29	86.13	223.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
56001		MATERIALS & SUPPLIES	5,465.11	2,712.27	11,556.13	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	-	-
58100		DUES/CT CONFERENCE ON MUNICIPA	17,479.71	17,321.00	17,341.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	-	-
58101		MEMBERSHIPS/WORKS HOPS	1,390.00	1,475.00	1,475.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
FINANCE OFFICE			404,518.64	407,881.40	241,619.03	423,505.79	426,211.09	427,189.00	427,189.00	427,189.00	-	3,683.21
Total Expenditures			404,518.64	407,881.40	241,619.03	423,505.79	426,211.09	427,189.00	427,189.00	427,189.00	-	3,683.21

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4119 10411900 FINANCE OFFICE											
51000 PERSONNEL											
10	2023	1.00	110,918.00	110,918.00		10	2022	1.00	108,211.81	108,211.81	Director of Finance
20	2023	1.00	85,000.00	85,000.00		20	2022	1.00	87,871.98	87,871.98	Comptroller
30	2023	1.00	71,012.00	71,012.00		30	2022	1.00	69,618.00	69,618.00	Purchasing
40	2023	1.00	66,456.00	66,456.00		40	2022	1.00	65,146.00	65,146.00	Payroll
50	2023	1.00	58,053.00	58,053.00		50	2022	1.00	56,908.00	56,908.00	Accounts Payable
60	2023	1.00	950.00	950.00		60	2022	1.00	950.00	950.00	Longevity
Total				392,389.00						388,705.79	
51218 FINANCE DEPT-AFSCME OVERTIME											
10	2023	1.00	1,000.00	1,000.00	misc department overtime, budget, audit, etc.	10	2022	1.00	1,000.00	1,000.00	Anticipated audit & budget overtime
Total				1,000.00						1,000.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	1,800.00	1,800.00	Printing	10	2022	1.00	1,800.00	1,800.00	Printing
20	2023	1.00	3,000.00	3,000.00	Forms	20	2022	1.00	3,000.00	3,000.00	Forms
30	2023	1.00	700.00	700.00	Meetings/Dues/Bonds	30	2022	1.00	700.00	700.00	Meetings/Dues/Bonds
40	2023	1.00	1,000.00	1,000.00	Materials & Supplies	40	2022	1.00	1,000.00	1,000.00	Materials & Supplies
50	2023	1.00	100.00	100.00	Reference Materials	50	2022	1.00	100.00	100.00	Reference Materials
60	2023	1.00	7,200.00	7,200.00	ProcureNow E-Procurement Software	60	2022	1.00	7,200.00	7,200.00	E-procurement system by ProcureNow
Total				13,800.00						13,800.00	
58100 DUES/CT CONFERENCE ON MUNICIPAL											
10	2023	1.00	18,500.00	18,500.00	CCM membership	10	2022	1.00	18,500.00	18,500.00	CCM Membership
Total				18,500.00						18,500.00	
58101 MEMBERSHIPS/WORKSHOPS											
10	2023	1.00	1,500.00	1,500.00	GFOA membership	10	2022	1.00	1,500.00	1,500.00	GFOA Membership
Total				1,500.00						1,500.00	
Total FINANCE OFFICE				427,189.00						423,505.79	

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4119 10411901 AUDIT												
53310		AUDIT	44,250.00	31,500.00	-13,500.00	40,500.00	40,500.00	41,250.00	41,250.00	41,250.00	-	750.00
AUDIT			44,250.00	31,500.00	-13,500.00	40,500.00	40,500.00	41,250.00	41,250.00	41,250.00	-	750.00
Total Expenditures			44,250.00	31,500.00	-13,500.00	40,500.00	40,500.00	41,250.00	41,250.00	41,250.00	-	750.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4119 10411901 AUDIT											
53310			AUDIT								
10	2023	1.00	82,500.00	82,500.00	annual audit per agreement	10	2022	1.00	81,000.00	81,000.00	Annual audit fees
20	2023	1.00	-41,250.00	-41,250.00	BOE reimbursement	20	2022	1.00	-40,500.00	-40,500.00	BOE contribution
Total				41,250.00						40,500.00	
Total AUDIT				41,250.00						40,500.00	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4119 10411902 PENSION COMMITTEE												
51000		PERSONNEL	570.00	360.00	175.00	660.00	660.00	660.00	660.00	660.00	-	-
PENSION COMMITTEE			570.00	360.00	175.00	660.00	660.00	660.00	660.00	660.00	-	-
Total Expenditures			570.00	360.00	175.00	660.00	660.00	660.00	660.00	660.00	-	-

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4119 10411902 PENSION COMMITTEE											
51000 PERSONNEL											
10	2023	1.00	660.00	660.00	Secretarial Expenses	10	2022	1.00	660.00	660.00	4 meetings at \$165
Total				<u>660.00</u>						<u>660.00</u>	
Total PENSION COMMITTEE				<u>660.00</u>						<u>660.00</u>	

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4119 10411903 UTILITIES/GASOLINE												
54101		CONTRACTUAL-TRASH PICK UP	14,072.75	18,062.81	9,594.04	19,490.00	19,490.00	20,075.00	20,075.00	20,075.00	-	585.00
54104		TRAFFIC SIGNALS	4,797.25	5,038.27	2,111.87	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-
54105		STREET LIGHTING	24,349.22	23,090.70	9,653.35	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-
54322		TELEPHONES/ALL DEPARTMENTS	150,540.80	114,016.94	60,886.71	104,443.00	104,443.00	186,494.74	186,494.74	186,494.74	-	82,051.74
54411		WATER ALL DEPARTMENTS	22,377.43	25,960.99	14,181.68	29,900.00	29,900.00	31,500.00	31,500.00	31,500.00	-	1,600.00
54412		SEWER ALL DEPARTMENTS	18,870.76	19,363.23	10,110.45	19,726.00	19,726.00	19,826.00	19,826.00	19,826.00	-	100.00
55301		POSTAGE-ALL DEPARTMENTS	48,088.77	42,945.95	34,244.47	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	-
56220		ELECTRIC ALL BUILDING	210,015.75	215,773.60	94,186.88	238,675.00	238,675.00	233,696.00	233,696.00	233,696.00	-	-4,979.00
56260		GASOLINE/ALL DEPARTMENTS	386,462.53	362,120.82	105,728.68	394,240.00	394,240.00	538,640.00	538,640.00	538,640.00	-	144,400.00
UTILITIES/GASOLINE			879,575.26	826,373.31	340,698.13	897,474.00	897,474.00	1,121,231.74	1,121,231.74	1,121,231.74	-	223,757.74
Total Expenditures			879,575.26	826,373.31	340,698.13	897,474.00	897,474.00	1,121,231.74	1,121,231.74	1,121,231.74	-	223,757.74

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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts						Budget Summary by Accounts					
2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4119 10411903 UTILITIES/GASOLINE											
54101 CONTRACTUAL-TRASH PICK UP											
10	2023	1.00	20,075.00	20,075.00	Includes a 3% increase	10	2022	1.00	19,490.00	19,490.00	Includes a 2% increase
Total				20,075.00		Total				19,490.00	
54104 TRAFFIC SIGNALS											
10	2023	1.00	6,000.00	6,000.00		10	2022	1.00	6,000.00	6,000.00	Traffic Signals
Total				6,000.00		Total				6,000.00	
54105 STREET LIGHTING											
10	2023	1.00	30,000.00	30,000.00		10	2022	1.00	30,000.00	30,000.00	Street Lights
Total				30,000.00		Total				30,000.00	
54322 TELEPHONES/ALL DEPARTMENTS											
10	2023	1.00	24,100.00	24,100.00	Verizon GPS	10	2022	1.00	26,370.00	26,370.00	Frontier
20	2023	1.00	30,864.00	30,864.00	Frontier	20	2022	1.00	39,518.00	39,518.00	Verizon
30	2023	1.00	49,167.00	49,167.00	Verizon	30	2022	1.00	7,570.00	7,570.00	Dynalink
40	2023	1.00	82,363.74	82,363.74	Key Financial (Cisco phone system)	40	2022	1.00	6,885.00	6,885.00	GTT
						50	2022	1.00	24,100.00	24,100.00	Verizon GPS
Total				186,494.74		Total				104,443.00	
54411 WATER ALL DEPARTMENTS											
10	2023	1.00	31,500.00	31,500.00		10	2022	1.00	26,000.00	26,000.00	
						20	2022	1.00	3,900.00	3,900.00	Fresh Water Coolers in Town Buildings
Total				31,500.00		Total				29,900.00	
54412 SEWER ALL DEPARTMENTS											
10	2023	1.00	13,965.00	13,965.00		10	2022	1.00	13,865.00	13,865.00	Based on current payments
20	2023	1.00	5,861.00	5,861.00	Pettibone	20	2022	1.00	5,861.00	5,861.00	Pettibone
Total				19,826.00		Total				19,726.00	
55301 POSTAGE-ALL DEPARTMENTS											
10	2023	1.00	55,000.00	55,000.00	Town-wide Postage Expense	10	2022	1.00	55,000.00	55,000.00	Town wide postage
Total				55,000.00		Total				55,000.00	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Summary by Accounts					2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4119 10411903 UTILITIES/GASOLINE											
56220 ELECTRIC ALL BUILDING											
10	2023	1.00	99,696.00	99,696.00		10	2022	1.00	46,285.00	46,285.00	.0829 x 1,340,000 for 5 months
20	2023	1.00	134,000.00	134,000.00		20	2022	1.00	58,390.00	58,390.00	.0747 x 1,340,000 for 7 months
						30	2022	1.00	134,000.00	134,000.00	.1000 x 1,340,000 distribution for 12 months
Total				233,696.00						238,675.00	
56260 GASOLINE/ALL DEPARTMENTS											
10	2023	57,000.00	2.73	155,610.00		10	2022	60,000.00	1.84	110,400.00	Unleaded gasoline - Locked in
20	2023	65,000.00	2.43	157,950.00		20	2022	58,000.00	1.62	93,960.00	Diesel fuel - Locked in
30	2023	40,000.00	2.40	96,000.00		30	2022	40,000.00	1.64	65,600.00	#2 Fuel Oil - Locked in
40	2023	12,000.00	1.59	19,080.00		40	2022	12,000.00	1.19	14,280.00	Propane - Locked in
50	2023	1.00	110,000.00	110,000.00		50	2022	1.00	110,000.00	110,000.00	Natural Gas based on two year average
Total				538,640.00						394,240.00	
Total UTILITIES/GASOLINE				1,121,231.74						897,474.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4119 10411904 ANNUAL TOWN REPORT												
51180		ANNUAL TOWN REPORT	750.00	750.00	-	750.00	750.00	750.00	750.00	750.00	-	-
ANNUAL TOWN REPORT			750.00	750.00	-	750.00	750.00	750.00	750.00	750.00	-	-
Total Expenditures			750.00	750.00	-	750.00	750.00	750.00	750.00	750.00	-	-

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures											
4119 10411904 ANNUAL TOWN REPORT											
51180 ANNUAL TOWN REPORT											
10	2023	1.00	750.00	750.00		10	2022	1.00	750.00	750.00	
Total				<u>750.00</u>						<u>750.00</u>	
Total ANNUAL TOWN REPORT				<u>750.00</u>						<u>750.00</u>	

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4119 10411905 SERVICE CONTRACTS OFFICE MACHI												
53404		SERVICE CONTRACTS OFFICE MACHI	6,832.00	7,517.00	3,930.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	-	-
53405		ELEVATOR SERVICE CONTRACT	13,336.69	13,774.44	14,226.24	14,188.00	14,188.00	14,725.00	14,725.00	14,725.00	-	537.00
SERVICE CONTRACTS OFFICE MACHI			20,168.69	21,291.44	18,156.24	22,988.00	22,988.00	23,525.00	23,525.00	23,525.00	-	537.00
Total Expenditures			20,168.69	21,291.44	18,156.24	22,988.00	22,988.00	23,525.00	23,525.00	23,525.00	-	537.00

**New Milford, CT
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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4119 10411905 SERVICE CONTRACTS OFFICE MACHI											
53404 SERVICE CONTRACTS OFFICE MACHI											
10	2023	1.00	8,800.00	8,800.00	Fixed Asset Software	10	2022	1.00	8,800.00	8,800.00	Fixed Assets \$700 a month plus \$400 renewal fee
Total				8,800.00						8,800.00	
53405 ELEVATOR SERVICE CONTRACT											
10	2023	1.00	14,725.00	14,725.00		10	2022	1.00	14,188.00	14,188.00	Estimated based on 3% increase over 20/21 actual
Total				14,725.00						14,188.00	
Total SERVICE CONTRACTS OFFICE MACHI				23,525.00						22,988.00	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4119 10411906 DUPLICATING EXPENSE												
55510		DUPLICATING EXPENSE	38,403.67	37,762.91	18,063.90	41,116.00	41,116.00	43,400.00	43,400.00	43,400.00	-	2,284.00
DUPLICATING EXPENSE			38,403.67	37,762.91	18,063.90	41,116.00	41,116.00	43,400.00	43,400.00	43,400.00	-	2,284.00
Total Expenditures			38,403.67	37,762.91	18,063.90	41,116.00	41,116.00	43,400.00	43,400.00	43,400.00	-	2,284.00

**New Milford, CT
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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4119 10411906 DUPLICATING EXPENSE											
55510 DUPLICATING EXPENSE											
10	2023	1.00	37,000.00	37,000.00		10	2022	1.00	26,616.00	26,616.00	Copier Leases - Expires 12/2022
20	2023	1.00	3,900.00	3,900.00		20	2022	1.00	7,800.00	7,800.00	Copy Costs
30	2023	1.00	2,500.00	2,500.00		30	2022	1.00	4,200.00	4,200.00	Paper for use by Town offices
						40	2022	1.00	2,500.00	2,500.00	Budget insert in the newspaper as required
Total				43,400.00						41,116.00	
Total DUPLICATING EXPENSE				43,400.00						41,116.00	

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4119 10411907 TRANSPORTATION EXPENSE ALL DEP												
55800		TRANSPORTATION EXPENSE ALL DEP	7,140.08	3,997.68	2,609.46	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	-
TRANSPORTATION EXPENSE ALL DEP			7,140.08	3,997.68	2,609.46	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	-
Total Expenditures			7,140.08	3,997.68	2,609.46	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	-

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4119 10411907 TRANSPORTATION EXPENSE ALL DEP																	
55800 TRANSPORTATION EXPENSE ALL DEP																	
10	2023	1.00	9,000.00	9,000.00	Mileage reimbursed at 58.5 cents per mile	10	2022	1.00	9,000.00	9,000.00	Mileage reimbursed at \$.56 per mile						
Total				9,000.00						9,000.00							
Total TRANSPORTATION EXPENSE ALL DEP				9,000.00						9,000.00							

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4131 10413100 ASSESSORS OFFICE												
51000		PERSONNEL	194,222.75	197,525.89	104,765.63	201,879.00	204,505.50	206,436.00	206,436.00	206,436.00	-	4,557.00
51330		ASSESSOR-OVERTIME	-	-	-	500.00	500.00	500.00	500.00	500.00	-	-
53311		PROPERTY TAX AUDITS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
55001		ASSESSOR- TRAINING/PRO. DEVELOP	1,394.00	1,135.01	285.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
56001		MATERIALS & SUPPLIES	7,601.80	10,715.38	3,554.25	8,000.00	8,000.00	9,850.00	9,850.00	9,850.00	-	1,850.00
57350		COMPUTER SOFTWARE	-	18,352.00	23,024.00	31,418.00	31,418.00	32,683.00	32,683.00	32,683.00	-	1,265.00
ASSESSORS OFFICE			213,218.55	237,728.28	141,628.88	254,797.00	257,423.50	262,469.00	262,469.00	262,469.00	-	7,672.00
Total Expenditures			213,218.55	237,728.28	141,628.88	254,797.00	257,423.50	262,469.00	262,469.00	262,469.00	-	7,672.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4131 10413100 ASSESSORS OFFICE											
51000 PERSONNEL											
10	2023	1.00	107,687.00	107,687.00	ASSESSOR	10	2022	1.00	105,060.00	105,060.00	ASSESSOR
20	2023	1.00	54,254.00	54,254.00	ASSESSMENT TECHNICIAN	20	2022	1.00	53,199.00	53,199.00	ASSESSMENT TECHNICIAN
30	2023	1.00	40,659.00	40,659.00	SECRETARY	30	2022	1.00	39,858.00	39,858.00	SECRETARY
40	2023	1.00	250.00	250.00	LONGEVITY	40	2022	1.00	250.00	250.00	LONGEVITY
50	2023	1.00	3,586.00	3,586.00	CERTIFIED ASSESSOR SALARY ADJUSTMENT	50	2022	1.00	3,512.00	3,512.00	AAT CERTIFIED SALARY ADJUSTMENT
Total				206,436.00						201,879.00	
51330 ASSESSOR-OVERTIME											
10	2023	1.00	500.00	500.00	OVERTIME AS NEEDED	10	2022	1.00	500.00	500.00	Overtime as Needed
Total				500.00						500.00	
53311 PROPERTY TAX AUDITS											
10	2023	1.00	10,000.00	10,000.00	BUSINESS PERSONAL PROPERTY AUDITS	10	2022	1.00	10,000.00	10,000.00	BUSINESS PERSONAL PROPERTY AUDIT FEE
Total				10,000.00						10,000.00	
55001 ASSESSOR-TRAINING/PRO. DEVELOP											
10	2023	1.00	3,000.00	3,000.00	PROFESSIONAL DUES & TRAINING EXPENSES	10	2022	1.00	3,000.00	3,000.00	PROFESSIONAL DUES & TRAINING EXPENSES
Total				3,000.00						3,000.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	6,000.00	6,000.00	GRAND LIST PRINTING-NOTICES-FORMS	10	2022	1.00	4,750.00	4,750.00	GRAND LIST PRINTING NOTICES FORMS
20	2023	1.00	1,600.00	1,600.00	NADA MOTOR VEHICLE PRICING SUBSCRIPTION	20	2022	1.00	1,500.00	1,500.00	NADA MOTOR VEHICLE PRICING SUBSCRIPTION
30	2023	1.00	250.00	250.00	DMV PORTAL ACCESS	30	2022	1.00	250.00	250.00	DMV PORTAL ACCESS
40	2023	1.00	2,000.00	2,000.00	OFFICE SUPPLIES	40	2022	1.00	2,000.00	2,000.00	GENERAL OFFICE SUPPLIES
						50	2022	1.00	-500.00	-500.00	Mayor's Recommendation
Total				9,850.00						8,000.00	
57350 COMPUTER SOFTWARE											
10	2023	1.00	9,426.00	9,426.00	VISION DATABASE CLOUD HOSTING	10	2022	1.00	8,569.00	8,569.00	VISION DATABASE CLOUD HOSTING
20	2023	1.00	4,296.00	4,296.00	VISION WEB HOSTING PUBLIC ACCESS	20	2022	1.00	3,905.00	3,905.00	VISION WEB HOSTING PUBLIC ACCESS
30	2023	1.00	7,861.00	7,861.00	VISION SOFTWARE MAINTENANCE	30	2022	1.00	7,146.00	7,146.00	VISION SOFTWARE MAINTENANCE
40	2023	1.00	11,100.00	11,100.00	QDS SOFTWARE MAINTENANCE	40	2022	1.00	11,000.00	11,000.00	QDS SOFTWARE MAINTENANCE

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Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023					2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4131 10413100 ASSESSORS OFFICE											
57350 COMPUTER SOFTWARE											
						50	2022	1.00	798.00	798.00	VISION GIS
Total				<u>32,683.00</u>						<u>31,418.00</u>	
Total ASSESSORS OFFICE				<u>262,469.00</u>						<u>254,797.00</u>	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4135 10413500 TAX COLLECTOR												
51000		PERSONNEL	130,494.90	132,511.71	71,058.81	133,534.88	135,379.54	136,510.54	136,510.54	136,510.54	-	2,975.66
51218		TAX COLLECTOR- AFSCME OVERTIME	835.98	243.62	383.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
53205		STATE MV ASSESSMENT	250.00	250.00	-	300.00	300.00	300.00	300.00	300.00	-	-
55001		TAX COLLECTOR- TRAINING	142.00	75.00	10.00	500.00	500.00	500.00	500.00	500.00	-	-
56001		MATERIALS & SUPPLIES	23,203.84	23,389.12	10,600.00	37,500.00	37,500.00	39,025.00	39,025.00	39,025.00	-	1,525.00
TAX COLLECTOR			154,926.72	156,469.45	82,052.47	172,834.88	174,679.54	177,335.54	177,335.54	177,335.54	-	4,500.66
Total Expenditures			154,926.72	156,469.45	82,052.47	172,834.88	174,679.54	177,335.54	177,335.54	177,335.54	-	4,500.66

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4135 10413500 TAX COLLECTOR											
51000 PERSONNEL											
10	2023	1.00	75,631.04	75,631.04	Nancy McGavic, Tax Collector	10	2022	1.00	73,786.38	73,786.38	Nancy McGavic, Tax Collector
20	2023	1.00	58,129.50	58,129.50	Doreen Shrack, Assistant Tax Collector	20	2022	1.00	56,998.50	56,998.50	Doreen Shrack, Assistant Tax Collector
30	2023	1.00	2,000.00	2,000.00	Seasonal Help	30	2022	1.00	2,000.00	2,000.00	Seasonal Help
40	2023	1.00	400.00	400.00	Longevity, Tax Collector	40	2022	1.00	400.00	400.00	Longevity, Tax Collector
50	2023	1.00	350.00	350.00	Longevity, Assistant Tax Collector	50	2022	1.00	350.00	350.00	Longevity, Assistant Tax Collector
Total				136,510.54						133,534.88	
51218 TAX COLLECTOR-AFSCME OVERTIME											
10	2023	1.00	1,000.00	1,000.00	AFSCME Overtime	10	2022	1.00	1,000.00	1,000.00	AFSCME Overtime
Total				1,000.00						1,000.00	
53205 STATE MV ASSESSMENT											
10	2023	1.00	300.00	300.00	DMV Online Access	10	2022	1.00	300.00	300.00	DMV Online Access
Total				300.00						300.00	
55001 TAX COLLECTOR-TRAINING											
10	2023	1.00	500.00	500.00	Training / Seminars / Membership Fees	10	2022	1.00	500.00	500.00	Traning / Seminars / Membership Fees
Total				500.00						500.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	14,500.00	14,500.00	QDS Preparation & Printing of Tax Bills	10	2022	1.00	13,500.00	13,500.00	QDS Perparation & Printing of Tax Bills
20	2023	1.00	11,500.00	11,500.00	QDS Postage & Processing	20	2022	1.00	11,500.00	11,500.00	QDS Postage and Processing
30	2023	1.00	775.00	775.00	Newspaper Display Ad & Legal Notices	30	2022	1.00	750.00	750.00	Newspaper Display Ads & Legal Notices
40	2023	1.00	1,000.00	1,000.00	Delinquent Statement Envelopes	40	2022	1.00	1,000.00	1,000.00	Delinquent Statements & Envelopes
50	2023	1.00	750.00	750.00	Misc Office Supplies	50	2022	1.00	750.00	750.00	Misc Office Supplies
60	2023	1.00	10,500.00	10,500.00	QDS Software Services	60	2022	1.00	10,000.00	10,000.00	QDS Software Services
Total				39,025.00						37,500.00	
Total TAX COLLECTOR				177,335.54						172,834.88	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4136 10413600 BOARD OF TAX REVIEW												
51000		PERSONNEL	1,989.33	2,268.71	1,515.94	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-
56001		MATERIALS & SUPPLIES	250.08	149.76	54.04	500.00	500.00	500.00	500.00	500.00	-	-
BOARD OF TAX REVIEW			2,239.41	2,418.47	1,569.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-
Total Expenditures			2,239.41	2,418.47	1,569.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4136 10413600 BOARD OF TAX REVIEW											
51000 PERSONNEL											
10	2023	1.00	4,500.00	4,500.00	Stenography and Stipends	10	2022	1.00	4,500.00	4,500.00	Stenography and Stipends
Total				4,500.00						4,500.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	500.00	500.00	Materials, supplies and legal notices	10	2022	1.00	500.00	500.00	Legal Notices
Total				500.00						500.00	
Total BOARD OF TAX REVIEW				5,000.00						5,000.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4137 10413700 TAX REBATES & REFUNDS												
59500		TAX REBATES & REFUNDS	73,837.25	59,608.55	54,716.98	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	-	15,000.00
TAX REBATES & REFUNDS			73,837.25	59,608.55	54,716.98	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	-	15,000.00
Total Expenditures			73,837.25	59,608.55	54,716.98	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	-	15,000.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						

Expenditures											
4137 10413700 TAX REBATES & REFUNDS											
59500 TAX REBATES & REFUNDS											
10	2023	1.00	85,000.00	85,000.00	REFUNDS OF PROPERTY TAX PAYMENTS	10	2022	1.00	70,000.00	70,000.00	Refunds of Property Tax Payments
Total				85,000.00						70,000.00	
Total TAX REBATES & REFUNDS				85,000.00						70,000.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4139 10413900 LEGAL												
53101		OTHER LEGAL EXPENSE	216,705.58	283,657.95	64,196.62	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	-	-
53102		LEGAL RETAINER	-	24,142.50	42,352.12	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-
53103		LEGAL LAND USE	-	1,066.00	31,500.00	31,500.00	31,500.00	25,000.00	25,000.00	25,000.00	-	-6,500.00
53105		LEGAL ZONING	12,146.13	6,415.50	-	-	-	-	-	-	-	-
53107		LEGAL-Z.B.A.	9,121.59	7,657.00	-	-	-	-	-	-	-	-
53108		LEGAL-ASSESSORS	16,851.00	9,630.64	20,000.00	20,000.00	85,000.00	40,000.00	40,000.00	40,000.00	-	20,000.00
53109		LEGAL-TAX COLLECTOR	-	-	-	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	-	-1,500.00
53110		LEGAL PERSONNEL	9,720.00	19,185.00	29,300.38	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	-	5,000.00
LEGAL			264,544.30	351,754.59	187,349.12	354,000.00	419,000.00	371,000.00	371,000.00	371,000.00	-	17,000.00
Total Expenditures			264,544.30	351,754.59	187,349.12	354,000.00	419,000.00	371,000.00	371,000.00	371,000.00	-	17,000.00

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4139 10413900 LEGAL											
53101 OTHER LEGAL EXPENSE											
10	2023	1.00	175,000.00	175,000.00	Outside counsel for litigation/opinions	10	2022	1.00	175,000.00	175,000.00	Outside Counsel legal opions/litigation, etc.
Total				175,000.00						175,000.00	
53102 LEGAL RETAINER											
10	2023	1.00	90,000.00	90,000.00	ongoing litigation	10	2022	1.00	90,000.00	90,000.00	Pending litigation
Total				90,000.00						90,000.00	
53103 LEGAL LAND USE											
10	2023	1.00	25,000.00	25,000.00	land use litigation	10	2022	1.00	31,500.00	31,500.00	Legal for Land Use Dept. Consolidated 4 Depts.
Total				25,000.00						31,500.00	
53105 LEGAL ZONING											
Total				-						-	
53107 LEGAL-Z.B.A.											
Total				-						-	
53108 LEGAL-ASSESSORS											
10	2023	1.00	40,000.00	40,000.00	TAX APPEALS	10	2022	1.00	20,000.00	20,000.00	Legal Fees Associated with Assessment Appeals
Total				40,000.00						20,000.00	
53109 LEGAL-TAX COLLECTOR											
10	2023	1.00	1,000.00	1,000.00	legal tax issues	10	2022	1.00	2,500.00	2,500.00	Legal Fees
Total				1,000.00						2,500.00	
53110 LEGAL PERSONNEL											
10	2023	1.00	40,000.00	40,000.00	legal for union negotiations for AFSCME, Teamsters	10	2022	1.00	35,000.00	35,000.00	Legal Personnel including police negotiations
Total				40,000.00						35,000.00	
Total LEGAL				371,000.00						354,000.00	

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4140 10414000 HOUSATONIC PROBATE COURT												
59901		ANNUAL TOWN APPROPRIATION	12,637.98	16,963.21	17,341.59	17,341.59	17,341.59	17,978.23	17,978.23	17,978.23	-	636.64
HOUSATONIC PROBATE COURT			12,637.98	16,963.21	17,341.59	17,341.59	17,341.59	17,978.23	17,978.23	17,978.23	-	636.64
Total Expenditures			12,637.98	16,963.21	17,341.59	17,341.59	17,341.59	17,978.23	17,978.23	17,978.23	-	636.64

**New Milford, CT
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Projection Year: 2023
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Budget Summary by Accounts						2023						2022	
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description		
Expenditures													
4140 10414000 HOUSATONIC PROBATE COURT													
59901 ANNUAL TOWN APPROPRIATION													
10	2023	1.00	17,978.23	17,978.23		10	2022	1.00	17,341.59	17,341.59			
Total				<u>17,978.23</u>						<u>17,341.59</u>			
Total HOUSATONIC PROBATE COURT				<u>17,978.23</u>						<u>17,341.59</u>			

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4141 10414100 PERSONNEL												
51000		PERSONNEL- PERSONNEL	88,177.28	89,598.06	48,662.74	89,254.17	104,105.86	173,678.82	173,678.82	173,678.82	-	84,424.65
51003		PERSONNEL- SECRETARY	53,393.43	54,761.16	29,311.27	54,359.85	57,441.05	-	-	-	-	-54,359.85
52500		TUITION REIMBURSEMENT	20,042.49	21,826.00	659.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
56001		PERSONNEL- MATERIALS & SUPPLIES	15,013.00	15,903.88	17,504.09	18,500.00	18,500.00	20,190.00	20,190.00	20,190.00	-	1,690.00
58901		PERSONNEL- RECRUITMENT EXPENSE	2,673.80	4,396.82	1,390.45	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	-	1,000.00
58902		DRUG & ALCOHOL TESTING	4,175.00	4,250.00	2,150.00	4,550.00	4,550.00	4,600.00	4,600.00	4,600.00	-	50.00
58904		EMPLOYEE ASSISTANCE PROGRAM	3,525.72	3,422.50	3,547.11	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00	-	-
59501		STAFF TRAINING & DEVELOPMENT	858.75	841.00	841.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	-	1,000.00
PERSONNEL			187,859.47	194,999.42	104,065.91	191,664.02	207,596.91	225,468.82	225,468.82	225,468.82	-	33,804.80
Total Expenditures			187,859.47	194,999.42	104,065.91	191,664.02	207,596.91	225,468.82	225,468.82	225,468.82	-	33,804.80

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4141 10414100 PERSONNEL											
51000 PERSONNEL-PERSONNEL											
10	2023	1.00	173,678.82	173,678.82	Personnel Staff, Dir, Assistant, Half Off. Coord.	10	2022	1.00	89,254.17	89,254.17	Personnel Director Salary
Total				173,678.82						89,254.17	
51003 PERSONNEL-SECRETARY											
			-	-		10	2022	1.00	54,059.85	54,059.85	Personnel Assistant Salary
						20	2022	1.00	300.00	300.00	Longevity
Total										54,359.85	
52500 TUITION REIMBURSEMENT											
10	2023	1.00	10,000.00	10,000.00	Tuition Reimbursement for all dept. except police	10	2022	1.00	10,000.00	10,000.00	Tuition Reimb for departments (PD excluded)
Total				10,000.00						10,000.00	
56001 PERSONNEL-MATERIALS & SUPPLIES											
10	2023	1.00	20,190.00	20,190.00	Dept. supplies, Novatime	10	2022	1.00	18,500.00	18,500.00	Novatime Software, Department supplies
Total				20,190.00						18,500.00	
58901 PERSONNEL-RECRUITMENT EXPENSE											
10	2023	1.00	6,000.00	6,000.00	Recruitment expenses	10	2022	1.00	5,000.00	5,000.00	All Recruitment and advertising expenses
Total				6,000.00						5,000.00	
58902 DRUG & ALCOHOL TESTING											
10	2023	1.00	4,600.00	4,600.00	Mandatory FDOT DPW drug and alcohol testing	10	2022	1.00	4,550.00	4,550.00	CDL Drug & Alcohol Testing, Per Federal DOL
Total				4,600.00						4,550.00	
58904 EMPLOYEE ASSISTANCE PROGRAM											
10	2023	1.00	8,000.00	8,000.00	Employee Assistant and Wellness Program	10	2022	1.00	8,000.00	8,000.00	Employee Assistance and Wellness Program
Total				8,000.00						8,000.00	
59501 STAFF TRAINING & DEVELOPMENT											
10	2023	1.00	3,000.00	3,000.00	Dept. staff training and memberships, IT Cert	10	2022	1.00	2,000.00	2,000.00	Training and membership programs for Pers. Dept.
Total				3,000.00						2,000.00	

New Milford, CT Annual Budget 2023

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Budget Summary by Accounts				2023					2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
Total PERSONNEL				225,468.82					191,664.02		

**New Milford, CT
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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4142 10414200 FRINGE BENEFITS												
51119		OTHER WAGES	-	-	-	103,866.00	15,562.60	196,129.00	296,129.00	296,129.00	-	192,263.00
52200		FICA	814,770.96	808,150.21	453,979.83	910,244.00	910,244.00	935,764.00	932,940.00	932,940.00	-	22,696.00
52201		"ER"MEDICARE	190,806.33	188,990.51	106,374.69	212,880.00	212,880.00	218,848.00	218,188.00	218,188.00	-	5,308.00
52300		PENSION	1,638,166.00	1,770,534.00	2,014,572.00	1,969,572.00	2,044,572.00	2,133,044.00	2,133,044.00	2,133,044.00	-	163,472.00
52302		VOL FIRE AWARDS PROG	83,567.88	88,516.00	100,800.00	112,100.00	112,100.00	120,100.00	120,100.00	120,100.00	-	8,000.00
52600		UNEMPLOYMENT COMPENSATION CHAR	95,577.27	19,839.00	3,170.75	100,000.00	100,000.00	30,000.00	30,000.00	30,000.00	-	-70,000.00
52810		HEALTH INSURANCE	3,032,224.59	3,124,064.54	1,538,879.07	3,037,000.00	3,037,000.00	3,415,500.00	3,415,500.00	3,415,500.00	-	378,500.00
52811		UNION WELFARE FUND	838,144.20	846,806.64	409,023.06	827,424.00	827,424.00	851,760.00	851,760.00	851,760.00	-	24,336.00
52821		HEART & HYPER.PYMTS.	42,369.89	247.91	-	7,500.00	7,500.00	-	-	-	-	-7,500.00
55200		GENERAL INSURANCE	675,267.55	662,080.63	541,669.68	645,300.00	645,300.00	667,076.00	667,076.00	667,076.00	-	21,776.00
FRINGE BENEFITS			7,410,894.67	7,509,229.44	5,168,469.08	7,925,886.00	7,912,582.60	8,568,221.00	8,664,737.00	8,664,737.00	-	738,851.00
Total Expenditures			7,410,894.67	7,509,229.44	5,168,469.08	7,925,886.00	7,912,582.60	8,568,221.00	8,664,737.00	8,664,737.00	-	738,851.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4142 10414200 FRINGE BENEFITS											
51119 OTHER WAGES											
10	2023	1.00	102,084.00	102,084.00	non union personnel	10	2022	1.00	103,866.00	103,866.00	salary increase for non union and pending cont
20	2023	1.00	81,908.00	81,908.00	police negotiations						
30	2023	1.00	12,137.00	12,137.00	dispatchers negotiations,						
40	2023	1.00	100,000.00	100,000.00	Mayor's recommendation						
Total				296,129.00						103,866.00	
52200 FICA											
10	2023	1.00	932,940.00	932,940.00	FICA 6.2% of salary	10	2022	1.00	910,244.00	910,244.00	6.2% of \$14,681,347 in Salaries
Total				932,940.00						910,244.00	
52201 "ER" MEDICARE											
10	2023	1.00	218,188.00	218,188.00	Medicare @ 1.45% of salary	10	2022	1.00	212,880.00	212,880.00	1.45% of \$14,681,347 in Salaries
Total				218,188.00						212,880.00	
52300 PENSION											
10	2023	1.00	3,137,030.00	3,137,030.00	ARC amount derived by Angell Actuaries	10	2022	1.00	2,978,580.00	2,978,580.00	ARC amount derived by Angell Actuaries
20	2023	1.00	-929,692.00	-929,692.00	BOE contribution	20	2022	1.00	30,000.00	30,000.00	Actuary Fees
30	2023	1.00	-104,294.00	-104,294.00	WPCA contribution	30	2022	1.00	-918,524.00	-918,524.00	BOE contribution
40	2023	1.00	30,000.00	30,000.00	actuary fees	40	2022	1.00	-120,484.00	-120,484.00	WPCA contribution
Total				2,133,044.00						1,969,572.00	
52302 VOL FIRE AWARDS PROG											
10	2023	1.00	100,100.00	100,100.00	143 x 700 volunteer pension	10	2022	1.00	100,100.00	100,100.00	143 x 700
20	2023	1.00	20,000.00	20,000.00	Admin fees for PASI	20	2022	1.00	12,000.00	12,000.00	Admin fees for PASI
Total				120,100.00						112,100.00	
52600 UNEMPLOYMENT COMPENSATION CHAR											
10	2023	1.00	30,000.00	30,000.00	self insured	10	2022	1.00	100,000.00	100,000.00	Self insured.
Total				30,000.00						100,000.00	
52810 HEALTH INSURANCE											
10	2023	1.00	3,745,900.00	3,745,900.00	active and retiree premiums ct partnership +8%	10	2022	1.00	3,657,600.00	3,657,600.00	medical and Rx premiums active & retirees per Segal
20	2023	1.00	118,700.00	118,700.00	dental claims and adm	20	2022	1.00	98,500.00	98,500.00	dental premiums and adm. per Segal

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Budget Summary by Accounts					2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Expenditures												
4142 10414200 FRINGE BENEFITS												
52810 HEALTH INSURANCE												
30	2023	1.00	14,600.00	14,600.00	vision premiums and adm	30	2022	1.00	13,900.00	13,900.00	vision premiums per Segal	
40	2023	1.00	50,000.00	50,000.00	Segal adm fees	40	2022	1.00	50,000.00	50,000.00	Segal fees	
50	2023	1.00	60,000.00	60,000.00	life ins premiums	50	2022	1.00	60,000.00	60,000.00	life insurance premiums	
60	2023	1.00	-573,700.00	-573,700.00	employee contributions	60	2022	1.00	-250,000.00	-250,000.00	ISF fund relief (deferred from FY 21)	
						70	2022	1.00	-593,000.00	-593,000.00	employee contributions	
Total				3,415,500.00						3,037,000.00		
52811 UNION WELFARE FUND												
10	2023	1.00	851,760.00	851,760.00	Teamsters health 39 x \$10.50 x 40 x 52	10	2022	1.00	827,424.00	827,424.00	Teamsters health 39x10.20x40x52	
Total				851,760.00						827,424.00		
52821 HEART & HYPER.PYMTS.												
						10	2022	1.00	7,500.00	7,500.00	H&H for eligible Police Officers	
Total										7,500.00		
55200 GENERAL INSURANCE												
10	2023	1.00	367,882.00	367,882.00	LAP @ 3% increase per CIRMA contract plus Library	10	2022	1.00	354,545.00	354,545.00	LAP @ 3% increase per CIRMA contract	
20	2023	1.00	343,156.00	343,156.00	2.5% reduction per CIRMA	20	2022	1.00	351,955.00	351,955.00	WC @ 10% decrease per CIRMA	
30	2023	1.00	25,000.00	25,000.00	cybersecurity policy	30	2022	1.00	25,000.00	25,000.00	out of pocket deductibles	
40	2023	1.00	25,000.00	25,000.00	deductibles	40	2022	1.00	2,800.00	2,800.00	crime policy	
50	2023	1.00	3,008.00	3,008.00	crime policy	50	2022	1.00	6,000.00	6,000.00	long term disability	
60	2023	1.00	5,000.00	5,000.00	long term disability	60	2022	1.00	-99,000.00	-99,000.00	WPCA reimbursement	
70	2023	1.00	-101,970.00	-101,970.00	WPCA contribution	70	2022	1.00	4,000.00	4,000.00	Library reval (currently under builders risk)	
Total				667,076.00						645,300.00		
Total FRINGE BENEFITS				8,664,737.00						7,925,886.00		

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4143 10414300 INFORMATION TECHNOLOGY												
51000		PERSONNEL	156,636.93	135,158.21	73,084.19	134,640.00	141,140.00	141,140.00	141,140.00	141,140.00	-	6,500.00
53200		PROFESSIONAL SERVICES	-	12,671.00	17,791.45	23,000.00	23,000.00	29,000.00	29,000.00	29,000.00	-	6,000.00
53401		CONTRACTUAL	-	161,921.83	126,793.79	199,120.00	199,120.00	200,820.00	200,820.00	200,820.00	-	1,700.00
56001		COMPUTER MATERIALS & SUPPLIES	300,975.88	1,691.46	397.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-
INFORMATION TECHNOLOGY			457,612.81	311,442.50	218,066.59	361,760.00	368,260.00	375,960.00	375,960.00	375,960.00	-	14,200.00
Total Expenditures			457,612.81	311,442.50	218,066.59	361,760.00	368,260.00	375,960.00	375,960.00	375,960.00	-	14,200.00

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4143 10414300 INFORMATION TECHNOLOGY											
51000 PERSONNEL											
10	2023	1.00	91,020.00	91,020.00	Watson, David - IT Director	10	2022	1.00	87,720.00	87,720.00	Watson, David - IT Director
20	2023	1.00	50,120.00	50,120.00	Kozlowski, Kenneth - Systems Administrator	20	2022	1.00	46,920.00	46,920.00	Kozlowski, Kenneth - Systems Administrator
Total				141,140.00						134,640.00	

53200 PROFESSIONAL SERVICES											
10	2023	1.00	15,000.00	15,000.00	Risk Assessment	10	2022	1.00	9,000.00	9,000.00	Risk Assessment
20	2023	1.00	14,000.00	14,000.00	MSP - Professional Services	20	2022	1.00	14,000.00	14,000.00	MSP - Professional Services
Total				29,000.00						23,000.00	

53401 CONTRACTUAL											
10	2023	1.00	3,000.00	3,000.00	Security Training Platform	10	2022	1.00	3,000.00	3,000.00	Security Training Platform
20	2023	1.00	5,800.00	5,800.00	Encrypted Email	20	2022	1.00	5,800.00	5,800.00	Encrypted Email
30	2023	1.00	3,700.00	3,700.00	Firewall License Renewal	30	2022	1.00	2,600.00	2,600.00	Remote Support Software
40	2023	1.00	61,500.00	61,500.00	Munis	40	2022	1.00	3,000.00	3,000.00	Firewall License Renewal
50	2023	1.00	4,000.00	4,000.00	Antivirus Software	50	2022	1.00	61,500.00	61,500.00	Munis
60	2023	1.00	9,600.00	9,600.00	Internet Service	60	2022	1.00	3,500.00	3,500.00	Antivirus Software
70	2023	1.00	2,500.00	2,500.00	AS400 Maintenance	70	2022	1.00	11,100.00	11,100.00	Dark Fibre Lease
80	2023	1.00	8,000.00	8,000.00	Off-site Backup Hosting						
90	2023	1.00	150.00	150.00	Public Workstation Management Software	90	2022	1.00	51,500.00	51,500.00	Viewpoint Cloud
100	2023	1.00	700.00	700.00	SSL Certificate Renewal	100	2022	1.00	3,500.00	3,500.00	Internet Service
110	2023	1.00	2,800.00	2,800.00	Cloud Ready & GAdmin Renewal	110	2022	1.00	2,500.00	2,500.00	AS400 Maintenance
120	2023	1.00	2,000.00	2,000.00	Solarwinds Logging License Renewal	120	2022	1.00	370.00	370.00	Webhosting Renewals
130	2023	1.00	1,000.00	1,000.00	Lansweeper License Renewal	130	2022	1.00	8,000.00	8,000.00	Off-site Backup Hosting
140	2023	1.00	100.00	100.00	Uptime Robot Renewal	140	2022	1.00	28,000.00	28,000.00	Gsuite + Archiver
150	2023	1.00	11,100.00	11,100.00	Dark Fiber Lease	150	2022	1.00	11,000.00	11,000.00	Qscend Hosting, Maintenance, and Support
160	2023	1.00	370.00	370.00	Webhosting Renewals	160	2022	1.00	2,900.00	2,900.00	Cloud Ready +Gadmin Renewal
170	2023	1.00	28,000.00	28,000.00	GSuite & Archiver	170	2022	1.00	700.00	700.00	SSL Cert Renewal
180	2023	1.00	42,000.00	42,000.00	ViewPoint Cloud	180	2022	1.00	150.00	150.00	Public Workstation Management Software
190	2023	1.00	3,500.00	3,500.00	Remote Support Software						
200	2023	1.00	11,000.00	11,000.00	QScend Hosting, Maintenance, and Support						
210	2023	1.00	-	-							
Total				200,820.00						199,120.00	

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4143 10414300 INFORMATION TECHNOLOGY																	
56001 COMPUTER MATERIALS & SUPPLIES																	
10	2023	1.00	5,000.00	5,000.00	Materials & Supplies	10	2022	1.00	5,000.00	5,000.00	Materials and Supplies						
Total				5,000.00						5,000.00							
Total INFORMATION TECHNOLOGY				375,960.00						361,760.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4147 10414700 TOWN CLERK												
51000		PERSONNEL	197,540.03	183,391.25	97,509.34	183,746.32	186,773.61	186,871.00	186,871.00	186,871.00	-	3,124.68
51218		TOWN CLERK-AFSCME OVERTIME	111.64	104.78	62.20	200.00	200.00	200.00	200.00	200.00	-	-
53401		CONTRACTUAL SERVICES	10,440.00	1,195.00	1,195.00	3,195.00	1,195.00	3,200.00	3,200.00	3,200.00	-	5.00
53521		HISTORIC DOC PRESERVATION	7,500.00	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-
56001		MATERIALS & SUPPLIES	31,361.26	36,813.94	35,974.30	35,850.00	37,850.00	42,300.00	42,300.00	42,300.00	-	6,450.00
TOWN CLERK			246,952.93	229,004.97	134,740.84	230,491.32	233,518.61	240,071.00	240,071.00	240,071.00	-	9,579.68
Total Expenditures			246,952.93	229,004.97	134,740.84	230,491.32	233,518.61	240,071.00	240,071.00	240,071.00	-	9,579.68

**New Milford, CT
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Projection Year: 2023
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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4147 10414700 TOWN CLERK											
51000 PERSONNEL											
10	2023	1.00	74,153.00	74,153.00	Town Clerk	10	2022	1.00	72,344.52	72,344.52	Town Clerk
20	2023	1.00	62,153.00	62,153.00	Deputy Town Clerk	20	2022	1.00	60,934.80	60,934.80	Deputy Town Clerk
30	2023	1.00	50,565.00	50,565.00	Assistant Town Clerk	30	2022	1.00	49,567.00	49,567.00	Asst. Town Clerk
						40	2022	1.00	500.00	500.00	Town Clerk Longevity
						50	2022	1.00	400.00	400.00	Deputy Longevity
Total				186,871.00						183,746.32	
51218 TOWN CLERK-AFSCME OVERTIME											
10	2023	1.00	200.00	200.00	AFSCME Overtime	10	2022	1.00	200.00	200.00	Overtime
Total				200.00						200.00	
53401 CONTRACTUAL SERVICES											
10	2023	1.00	3,200.00	3,200.00	Yearly contract fee, printing updates	10	2022	1.00	3,195.00	3,195.00	Yearly Contact fee, print updaes
Total				3,200.00						3,195.00	
53521 HISTORIC DOC PRESERVATION											
10	2023	1.00	7,500.00	7,500.00	Historic Grant from St of CT	10	2022	1.00	7,500.00	7,500.00	Historic Grant from St of CT
Total				7,500.00						7,500.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	34,000.00	34,000.00	Indexing of Land records, Support, paper, binders	10	2022	1.00	32,000.00	32,000.00	Indexing Land Records, Support, Paper, Binders
20	2023	1.00	1,000.00	1,000.00	Map printer, shredder, time stamp, maintenance,etc	20	2022	1.00	200.00	200.00	Cannon Map Printer, supplies
30	2023	1.00	700.00	700.00	Conferences, training, TC Assn dues	30	2022	1.00	600.00	600.00	Conferences. Training, County dues
40	2023	1.00	4,500.00	4,500.00	Office supplies,toners,vital paper & binders	40	2022	1.00	600.00	600.00	Vital binders, Paper supplies
50	2023	1.00	2,000.00	2,000.00	Publishing legal notices	50	2022	1.00	400.00	400.00	Equipment Repairs, Shreddet, Time stamp machine
60	2023	1.00	100.00	100.00	Petty Cash	60	2022	1.00	2,000.00	2,000.00	Publishing for Legal Notices & Ordinances
						70	2022	1.00	50.00	50.00	Petty Cash
Total				42,300.00						35,850.00	
Total TOWN CLERK				240,071.00						230,491.32	

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Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4149 10414900 REGISTRAR OF VOTERS												
51000		REGISTRARS SALARIES	68,803.92	69,821.59	35,894.80	70,180.08	71,789.60	71,790.00	71,790.00	71,790.00	-	1,609.92
51181		CANVASS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	-
51321		ELECT PERSON	18,935.00	50,150.39	18,675.00	83,020.00	83,020.00	97,080.00	97,080.00	97,080.00	-	14,060.00
56001		MATERIALS & SUPPLIES	25,846.40	31,721.11	25,184.64	64,220.00	64,220.00	64,220.00	64,220.00	64,220.00	-	-
REGISTRAR OF VOTERS			117,185.32	155,293.09	83,354.44	221,020.08	222,629.60	236,690.00	236,690.00	236,690.00	-	15,669.92
Total Expenditures			117,185.32	155,293.09	83,354.44	221,020.08	222,629.60	236,690.00	236,690.00	236,690.00	-	15,669.92

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4149 10414900 REGISTRAR OF VOTERS											
51000 REGISTRARS SALARIES											
10	2023	2.00	21,107.00	42,214.00	Registrar Annual Salary	10	2022	2.00	20,591.76	41,183.52	Registrar Salaries
20	2023	2.00	14,788.00	29,576.00	Deputy Registrars	20	2022	2.00	14,498.28	28,996.56	Deputy Registrar Salaries
Total				71,790.00						70,180.08	
51181 CANVASS											
10	2023	1.00	3,600.00	3,600.00	4 Registrars at \$900 each	10	2022	4.00	900.00	3,600.00	4 @ 900
Total				3,600.00						3,600.00	
51321 ELECT PERSON											
10	2023	1.00	97,080.00	97,080.00	Election Personnel	10	2022	1.00	23,200.00	23,200.00	General Election
						20	2022	1.00	16,600.00	16,600.00	Primary
						30	2022	2.00	18,450.00	36,900.00	Budget Referendum
						40	2022	2.00	3,160.00	6,320.00	Audits
Total				97,080.00						83,020.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	64,220.00	64,220.00	Materials & Supplies	10	2022	1.00	64,220.00	64,220.00	Materials and Supplies
Total				64,220.00						64,220.00	
Total REGISTRAR OF VOTERS				236,690.00						221,020.08	

**New Milford, CT
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4150 10415000 LAND USE												
51000		PERSONNEL	289,193.51	292,559.75	155,875.86	302,767.24	308,394.38	310,848.78	310,848.78	310,848.78	-	8,081.54
51218		AFSCME OVERTIME	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
53000		CONSULTANTS	4,290.00	5,437.00	-	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-	5,000.00
53403		CONTRACTUAL SELF SUST	17,476.25	19,335.00	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-
55401		LEGAL NOTICES	2,185.23	374.51	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	-
56001		MATERIALS & SUPPLIES	1,587.94	1,063.28	242.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-
LAND USE			314,732.93	318,769.54	161,118.61	351,767.24	357,394.38	364,848.78	364,848.78	364,848.78	-	13,081.54
Total Expenditures			314,732.93	318,769.54	161,118.61	351,767.24	357,394.38	364,848.78	364,848.78	364,848.78	-	13,081.54

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Projection Year: 2023
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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4150 10415000 LAND USE											
51000 PERSONNEL											
10	2023	1.00	90,061.68	90,061.68	Land Use Supervisor / ZEO / Town Planner	10	2022	1.00	86,361.68	86,361.68	Land Use Supervisor / ZEO / Town Planner
20	2023	1.00	79,012.90	79,012.90	Wetlands Enforcement Officer	20	2022	1.00	77,085.76	77,085.76	Wetlands Enforcement Officer
30	2023	1.00	71,011.20	71,011.20	Assistant Land Use Enforcement Officer	30	2022	1.00	69,617.60	69,617.60	Assistant Land Use Enforcement Officer
40	2023	1.00	54,288.00	54,288.00	Land Use Administrator	40	2022	1.00	53,227.20	53,227.20	Land Use Administrator
50	2023	1.00	1,475.00	1,475.00	Staff Longevity Pay	50	2022	1.00	1,475.00	1,475.00	Staff Longevity Pay
60	2023	1.00	15,000.00	15,000.00	Recording Secretaries for 5 Land Use Commissions	60	2022	1.00	15,000.00	15,000.00	Recording Secretaries for 5 Land Use Commissions
Total				310,848.78						302,767.24	
51218 AFSCME OVERTIME											
10	2023	1.00	1,000.00	1,000.00	AFSME overtime for night meetings and training	10	2022	1.00	1,000.00	1,000.00	AFSCME overtime for night meetings or training
Total				1,000.00						1,000.00	
53000 CONSULTANTS											
10	2023	1.00	10,000.00	10,000.00	Consultants, update regulations, & GIS maintenance	10	2022	1.00	5,000.00	5,000.00	Funds used to update and maintain land use layers
Total				10,000.00						5,000.00	
53403 CONTRACTUAL SELF SUST											
10	2023	1.00	30,000.00	30,000.00	Engineering consultants, self sustaining	10	2022	1.00	30,000.00	30,000.00	Engineering consultants to review applications
Total				30,000.00						30,000.00	
55401 LEGAL NOTICES											
10	2023	1.00	8,000.00	8,000.00	Legal Notices publications for 5 Commissions	10	2022	1.00	8,000.00	8,000.00	Legal Notice publications for all Land Use
Total				8,000.00						8,000.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	5,000.00	5,000.00	supplies, membership fees, etc.	10	2022	1.00	5,000.00	5,000.00	Office supplies, publications, commission member
Total				5,000.00						5,000.00	
Total LAND USE				364,848.78						351,767.24	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4201 10420100 POLICE												
51000		ADMINISTRATIVE SALARIES	319,647.85	426,267.22	233,624.10	424,563.00	434,952.12	434,954.07	434,954.07	434,954.07	-	10,391.07
51003		CLERK/SECRETARY	27,427.76	28,879.55	15,234.60	29,550.44	30,141.45	30,142.00	30,142.00	30,142.00	-	591.56
51004		SERGEANTS	654,633.07	639,613.68	386,356.16	751,769.36	751,769.36	751,769.36	751,769.36	751,769.36	-	-
51005		DETECTIVES	401,600.52	419,903.61	235,319.83	435,447.35	435,447.35	435,447.35	435,447.35	435,447.35	-	-
51006		PATROLMAN	2,354,184.01	2,390,905.19	1,357,444.01	2,595,513.70	2,595,513.70	2,581,974.79	2,581,974.79	2,581,974.79	-	-13,538.91
51007		MATRON	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
51008		DISPATCHERS	540,110.25	550,412.98	291,631.77	556,424.64	556,424.64	557,224.64	557,224.64	557,224.64	-	800.00
51009		CLERICAL SUPPORT	103,800.26	105,205.31	55,791.77	107,004.40	107,004.40	109,126.00	109,126.00	109,126.00	-	2,121.60
51010		PARKING ENFORCEMENT	45,069.21	45,945.59	24,341.76	46,716.40	46,716.40	47,657.40	47,657.40	47,657.40	-	941.00
51011		HIGH RISK NAVIGATOR	58,269.78	76,794.26	40,468.44	76,500.00	78,030.00	78,030.00	78,030.00	78,030.00	-	1,530.00
51180		EDUCATION STIPEND	8,000.00	8,750.00	-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	-
51330		OVERTIME	152,963.05	125,768.87	106,354.13	155,000.00	184,000.00	158,200.00	158,200.00	158,200.00	-	3,200.00
51331		TRAINING OT	10,605.62	16,241.24	20,636.56	31,750.00	31,750.00	31,750.00	31,750.00	31,750.00	-	-
51332		DISPATCHERS O/T	116,499.28	58,947.32	48,931.67	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	-
51340		HOLIDAY PAY	129,500.62	118,752.80	53,203.76	129,198.18	129,198.18	129,198.18	129,198.18	129,198.18	-	-
53401		FIXED CHARGES	11,847.54	4,117.00	8,214.50	23,920.00	23,920.00	23,920.00	23,920.00	23,920.00	-	-
53402		PROFESSIONAL DEVELOPMENT	2,756.00	6,092.89	6,069.75	6,100.00	6,100.00	7,650.00	7,650.00	7,650.00	-	1,550.00
54304		AUTO MAINTENANCE	58,259.26	53,260.13	21,529.64	63,000.00	63,000.00	66,000.00	66,000.00	66,000.00	-	3,000.00
54305		RADIO REPAIR	14,500.00	7,697.25	3,620.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	-	-
54306		UNIFORMS & CLEANING	78,777.28	64,924.14	29,863.24	81,550.00	81,550.00	81,550.00	81,550.00	81,550.00	-	-
54321		TELEPHONE & COMPUTER	71,355.72	83,070.16	54,132.33	68,125.75	68,125.75	105,083.25	105,083.25	105,083.25	-	36,957.50
55001		EDUCATION & TRAINING	11,013.56	8,770.36	8,388.59	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	-	-
56001		MATERIALS & SUPPLIES	20,456.85	8,528.21	4,111.96	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-
56903		SPEC DEPT SUPPLIES	26,082.96	33,977.70	27,940.28	37,000.00	44,000.00	39,750.00	39,750.00	39,750.00	-	2,750.00
56904		POLICE AMMUNITION & TARGETS	17,680.15	15,957.07	12,638.91	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-	-
58904		POLICE EAP	2,059.05	2,059.05	2,048.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	-
59502		CPR/EMR/EMD TRAINING & SUPP	2,457.15	3,442.09	1,426.30	12,629.00	12,629.00	12,629.00	12,629.00	12,629.00	-	-
59503		POST C TRAINING	150.00	11,350.00	150.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
59996		POLICE CADET PROGRAM	-	2,428.80	445.21	2,000.00	6,450.00	2,000.00	2,000.00	2,000.00	-	-
POLICE			5,239,706.80	5,318,062.47	3,049,917.27	5,825,262.22	5,878,222.35	5,875,556.04	5,875,556.04	5,875,556.04	-	50,293.82
Total Expenditures			5,239,706.80	5,318,062.47	3,049,917.27	5,825,262.22	5,878,222.35	5,875,556.04	5,875,556.04	5,875,556.04	-	50,293.82

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4201 10420100 POLICE

51000 ADMINISTRATIVE SALARIES											
1	2023	1.00	123,839.48	123,839.48	Chief Cerruto	1	2022	1.00	120,819.00	120,819.00	Cerruto, Spencer - Chief
2	2023	1.00	4,000.00	4,000.00	Chief Insurance Opt Out	2	2022	1.00	4,000.00	4,000.00	Cerruto - Insur Opt
3	2023	1.00	100,890.75	100,890.75	Captain Wilcoxson	3	2022	1.00	98,430.00	98,430.00	Wilcoxson, Alan - Captain
4	2023	1.00	4,000.00	4,000.00	Captain Insurance Opt Out	4	2022	1.00	4,000.00	4,000.00	Wilcoxson - Insur Opt
5	2023	1.00	100,611.92	100,611.92	Lieutenant Wheeler	5	2022	1.00	98,157.00	98,157.00	Grabner, Lee - Lieutenant
6	2023	1.00	500.00	500.00	Wheeler - Longevity	6	2022	1.00	500.00	500.00	Grabner - Longevity
7	2023	1.00	100,611.92	100,611.92	Lieutenant Grabner	7	2022	1.00	98,157.00	98,157.00	Wheeler, Earl - Lieutenant
8	2023	1.00	500.00	500.00	Grabner - Longevity	8	2022	1.00	500.00	500.00	Wheeler - Longevity
Total				434,954.07						424,563.00	

51003 CLERK/SECRETARY											
1	2023	1.00	30,142.00	30,142.00	Chief's Secretary - C.Gautrau	1	2022	1.00	29,550.44	29,550.44	Executive Secretary - Gautrau, Christine
Total				30,142.00						29,550.44	

51004 SERGEANTS											
1	2023	1.00	93,646.17	93,646.17	Brady, James	1	2022	1.00	93,646.17	93,646.17	Brady, James
2	2023	1.00	93,646.17	93,646.17	Hannan, Edward	2	2022	1.00	93,646.17	93,646.17	Hannan, Edward
3	2023	1.00	93,646.17	93,646.17	Dzamko, James	3	2022	1.00	93,646.17	93,646.17	Dzamko, James
4	2023	1.00	93,646.17	93,646.17	Giordano, Carla	4	2022	1.00	93,646.17	93,646.17	Giordano, Carla
5	2023	1.00	93,646.17	93,646.17	Relyea, Katherine	5	2022	1.00	93,646.17	93,646.17	Relyea, Katherine
6	2023	1.00	2,600.00	2,600.00	Detective Sergeant Stipend	6	2022	1.00	2,600.00	2,600.00	Det. Sergeant Stipend
7	2023	1.00	93,646.17	93,646.17	Masi, Frank	7	2022	1.00	93,646.17	93,646.17	Masi, Frank
8	2023	1.00	93,646.17	93,646.17	Lafond, Michael	8	2022	1.00	93,646.17	93,646.17	Lafond, Michael
9	2023	1.00	93,646.17	93,646.17	Parziale, Vincenzo	9	2022	1.00	93,646.17	93,646.17	Sgt. Administrative / Traffic Safety
Total				751,769.36						751,769.36	

51005 DETECTIVES											
1	2023	1.00	84,489.47	84,489.47	Flockhart, Scott	1	2022	1.00	84,489.47	84,489.47	Flockhart, Scott
2	2023	1.00	2,600.00	2,600.00	Flockhart - Stipend	2	2022	1.00	2,600.00	2,600.00	Stipend - Flockhart, Scott
3	2023	1.00	84,489.47	84,489.47	Guilbeault, Robert	3	2022	1.00	84,489.47	84,489.47	Guilbeault, Robert
4	2023	1.00	2,600.00	2,600.00	Guilbeault - Stipend	4	2022	1.00	2,600.00	2,600.00	Stipend - Guilbeault, Robert
5	2023	1.00	84,489.47	84,489.47	Lynch, Mark	5	2022	1.00	84,489.47	84,489.47	Lynch, Mark
6	2023	1.00	2,600.00	2,600.00	Lynch - Stipend	6	2022	1.00	2,600.00	2,600.00	Stipend - Lynch, Mark
7	2023	1.00	84,489.47	84,489.47	Nunnink, Ronald	7	2022	1.00	84,489.47	84,489.47	Nunnink, Ronald

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4201 10420100 POLICE											
51005 DETECTIVES											
8	2023	1.00	2,600.00	2,600.00	Nunnink, Stipend	8	2022	1.00	2,600.00	2,600.00	Stipend - Nunnink, Ronald
9	2023	1.00	84,489.47	84,489.47	Smith, Nicholas	9	2022	1.00	84,489.47	84,489.47	Smith, Nicholas
10	2023	1.00	2,600.00	2,600.00	Smith - Stipend	10	2022	1.00	2,600.00	2,600.00	Stipend - Smith, Nicholas
Total				435,447.35						435,447.35	

51006 PATROLMAN											
1	2023	1.00	79,933.92	79,933.92	April, Keith	1	2022	1.00	84,489.47	84,489.47	Young, Ronald
2	2023	1.00	84,489.47	84,489.47	Arnold, Ray	2	2022	1.00	84,489.47	84,489.47	White, Raymond
3	2023	1.00	84,489.47	84,489.47	Begley, Jeanne	3	2022	1.00	84,489.47	84,489.47	Bollaro, Brian
4	2023	1.00	84,489.47	84,489.47	Bollaro, Brian	4	2022	1.00	84,489.47	84,489.47	Begley, Jeannine
5	2023	1.00	74,723.71	74,723.71	Bove, Mark	5	2022	1.00	84,489.47	84,489.47	Williams, Mark
6	2023	1.00	79,933.92	79,933.92	Deitz, Matthew	6	2022	1.00	84,489.47	84,489.47	Syan, Gurdeep
7	2023	1.00	74,723.71	74,723.71	Descoteaux, Richard	7	2022	1.00	84,489.47	84,489.47	Taranto, Louis
8	2023	1.00	79,933.92	79,933.92	Hayes, Christopher	8	2022	1.00	84,489.47	84,489.47	Thomen, Corey
9	2023	1.00	79,933.92	79,933.92	Johnson Alexander	9	2022	1.00	84,489.47	84,489.47	Palmer, Steven
10	2023	1.00	79,933.92	79,933.92	Kabasakalian, Daniel	10	2022	1.00	84,489.47	84,489.47	Arnold, Rayden
11	2023	1.00	84,489.47	84,489.47	Kurtz, Ronald	11	2022	1.00	84,489.47	84,489.47	Kurtz, Ronald
12	2023	1.00	79,933.92	79,933.92	Legan, John	12	2022	1.00	84,489.47	84,489.47	Parziale, Vincenzo
13	2023	1.00	74,723.71	74,723.71	Lima, Marcello	13	2022	1.00	74,723.71	74,723.71	OPEN - Pending Offer
14	2023	1.00	79,933.92	79,933.92	McIntyre, Dylan	14	2022	1.00	84,489.47	84,489.47	Locascio, Joseph
15	2023	1.00	84,489.47	84,489.47	Palmer, Steven	15	2022	1.00	84,489.47	84,489.47	Petersen, David
16	2023	1.00	84,489.47	84,489.47	Petersen, David	16	2022	1.00	79,933.92	79,933.92	Sin, Kristy
17	2023	1.00	79,933.92	79,933.92	Rodriguez, Alec	17	2022	1.00	79,933.92	79,933.92	Sin, Dru
18	2023	1.00	79,933.92	79,933.92	Ryan, Nicholas	18	2022	1.00	79,933.92	79,933.92	Shaw, Christopher
19	2023	1.00	79,933.92	79,933.92	Schneider, Jacob	19	2022	1.00	79,933.92	79,933.92	Schneider, Jacob
20	2023	1.00	79,933.92	79,933.92	Shaw, Christopher	20	2022	1.00	79,933.92	79,933.92	McIntyre, Dylan
21	2023	1.00	84,489.47	84,489.47	Sin, Dru	21	2022	1.00	79,933.92	79,933.92	Hayes, Christopher
22	2023	1.00	84,489.47	84,489.47	Sin, Kristy	22	2022	1.00	79,933.92	79,933.92	Deitz, Matthew
23	2023	1.00	79,933.92	79,933.92	Stephen, Chad	23	2022	1.00	79,933.92	79,933.92	April, Keith
24	2023	1.00	84,489.47	84,489.47	Syan, Gurdeep	24	2022	1.00	74,723.71	74,723.71	Stephen, Chad
25	2023	1.00	84,489.47	84,489.47	Taranto, Louis	25	2022	1.00	74,723.71	74,723.71	Ryan, Nicholas
26	2023	1.00	84,489.47	84,489.47	Thomen, Corey	26	2022	1.00	74,723.71	74,723.71	OPEN - Pending Offer
27	2023	1.00	79,933.92	79,933.92	Toromanides, John	27	2022	1.00	74,723.71	74,723.71	Rodriguez, Alec
28	2023	1.00	84,489.47	84,489.47	White, Ray	28	2022	1.00	74,723.71	74,723.71	Legan, John

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4201 10420100 POLICE											
51006 PATROLMAN											
29	2023	1.00	79,933.92	79,933.92	Wilcoxson, Eric	29	2022	1.00	74,723.71	74,723.71	Kabasakalian, Daniel
30	2023	1.00	84,489.47	84,489.47	Williams, Mark	30	2022	1.00	74,723.71	74,723.71	Johnson, Alex
31	2023	1.00	84,489.47	84,489.47	Young, Ronald	31	2022	1.00	63,961.94	63,961.94	Descoteaux, Richard
32	2023	1.00	21,550.00	21,550.00	Specialty Pay	32	2022	1.00	63,961.94	63,961.94	Bove, Mark
33	2023	1.00	30,026.20	30,026.20	K-9 Care Pay	33	2022	1.00	23,150.00	23,150.00	Specialty Pay
34	2023	1.00	2,600.00	2,600.00	Investigative Trainee Stipend	34	2022	1.00	20,026.20	20,026.20	K-9 Care Pay
35	2023	1.00	850.00	850.00	SRO Stipend - C.Thomen	35	2022	1.00	2,600.00	2,600.00	Investigative Trainee Stipend
36	2023	1.00	850.00	850.00	SRO Stipend - G. Syan	36	2022	1.00	850.00	850.00	SRO Stipend - Corey Thomen
						37	2022	1.00	850.00	850.00	SRO Stipend - Joseph Locascio
Total				2,581,974.79						2,595,513.70	
51007 MATRON											
1	2023	1.00	1,000.00	1,000.00	Matron Services	1	2022	1.00	1,000.00	1,000.00	Matron Services
Total				1,000.00						1,000.00	
51008 DISPATCHERS											
1	2023	1.00	58,156.80	58,156.80	Baisley, Jonathan	1	2022	1.00	62,316.80	62,316.80	Walsh, Christine
2	2023	1.00	200.00	200.00	Baisley - Longevity	2	2022	1.00	200.00	200.00	Longevity - Walsh, Christine
3	2023	1.00	58,156.80	58,156.80	Dzamko, Matthew	3	2022	1.00	58,156.80	58,156.80	Foran, Kelly
4	2023	1.00	200.00	200.00	Dzamko - Longevity	4	2022	1.00	400.00	400.00	Longevity - Foran, Kelly
5	2023	1.00	58,156.80	58,156.80	Ohmen, Kelly	5	2022	1.00	58,156.80	58,156.80	Baisley, Jonathan
6	2023	1.00	500.00	500.00	Ohmen - Longevity	6	2022	1.00	58,156.80	58,156.80	Dzamko, Matthew
7	2023	1.00	58,156.80	58,156.80	Halloran, Stayce	7	2022	1.00	58,156.80	58,156.80	Halloran, Stayce
8	2023	1.00	200.00	200.00	Halloran - Longevity	8	2022	1.00	58,156.80	58,156.80	Kellogg, Samantha
9	2023	1.00	58,156.80	58,156.80	Kellogg, Samantha	9	2022	1.00	58,156.80	58,156.80	Luis, Kristina
10	2023	1.00	58,156.80	58,156.80	Luis, Kristina	10	2022	1.00	58,156.80	58,156.80	Ronan, Jason
11	2023	1.00	58,156.80	58,156.80	Ronan, Jason	11	2022	1.00	58,156.80	58,156.80	Warner, Scott
12	2023	1.00	62,316.80	62,316.80	Walsh, Christine	12	2022	1.00	21,773.44	21,773.44	Part- Time Dispatcher
13	2023	1.00	300.00	300.00	Walsh - Longevity	13	2022	1.00	5,280.00	5,280.00	Reynolds, Justin - PER DIEM
14	2023	1.00	58,156.80	58,156.80	Warner, Scott	14	2022	1.00	1,200.00	1,200.00	Specialty Pay - 2 Trainers
15	2023	1.00	21,773.44	21,773.44	Part-Time Dispatcher						
16	2023	1.00	5,280.00	5,280.00	Per Diem Dispatcher						
17	2023	1.00	1,200.00	1,200.00	Specialty Pay						
Total				557,224.64						556,424.64	

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4201 10420100 POLICE

51009 CLERICAL SUPPORT

1	2023	1.00	54,288.00	54,288.00	Dumas, Stephanie	1	2022	1.00	53,227.20	53,227.20	Dumas, Stephanie
2	2023	1.00	275.00	275.00	Dumas - Longevity	2	2022	1.00	275.00	275.00	Longevity - Dumas, Stephanie
3	2023	1.00	54,288.00	54,288.00	Macrillo, Jessica	3	2022	1.00	53,227.20	53,227.20	Macrillo, Jessica
4	2023	1.00	275.00	275.00	Macrillo - Longevity	4	2022	1.00	275.00	275.00	Longevity - Macrillo, Jessica
Total				109,126.00						107,004.40	

51010 PARKING ENFORCEMENT

1	2023	1.00	47,382.40	47,382.40	Dougherty, Denise	1	2022	1.00	46,466.40	46,466.40	Dougherty, Denise
2	2023	1.00	275.00	275.00	Dougherty - Longevity	2	2022	1.00	250.00	250.00	Longevity - Dougherty, Denise
Total				47,657.40						46,716.40	

51011 HIGH RISK NAVIGATOR

1	2023	1.00	78,030.00	78,030.00	Cullmer, Justin	1	2022	1.00	76,500.00	76,500.00	Cummunity Care Coordinator - Justin Cullmer
Total				78,030.00						76,500.00	

51180 EDUCATION STIPEND

1	2023	1.00	9,000.00	9,000.00	Education Stipend	1	2022	1.00	9,000.00	9,000.00	Education Stipend
Total				9,000.00						9,000.00	

51330 OVERTIME

1	2023	1.00	98,776.00	98,776.00	Field Services Bureau	1	2022	1.00	98,776.00	98,776.00	Field Services Bureau
2	2023	1.00	38,500.00	38,500.00	Investigative Services Bureau						
3	2023	1.00	20,924.00	20,924.00	Special Operations	3	2022	1.00	38,500.00	38,500.00	Investigative Services Bureau
						4	2022	1.00	17,724.00	17,724.00	Special Operations
Total				158,200.00						155,000.00	

51331 TRAINING OT

1	2023	1.00	31,750.00	31,750.00	Attendance Replacement & Staffing Annual Training	1	2022	1.00	31,750.00	31,750.00	Attendance Replacement & Staffing Annual Training
Total				31,750.00						31,750.00	

51332 DISPATCHERS O/T

1	2023	1.00	70,000.00	70,000.00	Per Contract	1	2022	1.00	70,000.00	70,000.00	Dispatch OT Pay - Per Contract
Total				70,000.00						70,000.00	

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4201 10420100 POLICE

51340 HOLIDAY PAY

1	2023	1.00	129,198.18	129,198.18	Holiday Pay Per Contracts	1	2022	1.00	129,198.18	129,198.18	Holiday Pay - Per Contracts AFSCME, UPSEU 911, COP
Total				129,198.18		Total				129,198.18	

53401 FIXED CHARGES

1	2023	1.00	2,000.00	2,000.00	Pre-Employment Physicals	1	2022	1.00	2,000.00	2,000.00	Pre-Employment Physicals
2	2023	1.00	4,000.00	4,000.00	Written/Interview/Testing Vendors	2	2022	1.00	4,000.00	4,000.00	Written / Interview / Testing Vendors
3	2023	1.00	120.00	120.00	Pre-Employment Credit Checks	3	2022	1.00	120.00	120.00	Pre-Employment Credit Checks
4	2023	1.00	17,800.00	17,800.00	Polygraph/Psychological/Urine Analysis	4	2022	1.00	17,800.00	17,800.00	Polygraph / Psychological Test / Urine Analysis
Total				23,920.00		Total				23,920.00	

53402 PROFESSIONAL DEVELOPMENT

	2023	1.00	-	-							
1	2023	1.00	150.00	150.00	IACP	1	2022	1.00	150.00	150.00	IACP
2	2023	1.00	750.00	750.00	CPCA Membership	2	2022	1.00	750.00	750.00	CPCA Membership
3	2023	1.00	320.00	320.00	CPCA Meetings	3	2022	1.00	320.00	320.00	CPCA Meetings
4	2023	1.00	800.00	800.00	Miscellaneous	4	2022	1.00	800.00	800.00	Miscellaneous
5	2023	1.00	80.00	80.00	APCO	5	2022	1.00	80.00	80.00	APCO
6	2023	1.00	600.00	600.00	Seminars & Conferences	6	2022	1.00	600.00	600.00	Seminars & Conferences
7	2023	1.00	2,800.00	2,800.00	IACP Conference	7	2022	1.00	500.00	500.00	Legal Publications
8	2023	1.00	100.00	100.00	EMD Instructor	8	2022	1.00	2,800.00	2,800.00	IACP Conference
9	2023	1.00	500.00	500.00	Legal Publications	9	2022	1.00	100.00	100.00	EMD Instructor
10	2023	1.00	800.00	800.00	Fairfield Chief's Membership						
11	2023	1.00	750.00	750.00	Western Chief's Membership						
Total				7,650.00		Total				6,100.00	

54304 AUTO MAINTENANCE

1	2023	1.00	58,000.00	58,000.00	Routine and Road Service	1	2022	1.00	55,000.00	55,000.00	Routine and Road Services
2	2023	1.00	2,000.00	2,000.00	Insurance Deductible	2	2022	1.00	2,000.00	2,000.00	Insurance Deductible
3	2023	1.00	3,500.00	3,500.00	Motorcycle Maintenance	3	2022	1.00	3,500.00	3,500.00	Motorcycle Maintenance
4	2023	1.00	2,500.00	2,500.00	Marine Patrol Boats Maintenance	4	2022	1.00	2,500.00	2,500.00	Marine Patrol Boats Maintenance
Total				66,000.00		Total				63,000.00	

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures											
4201 10420100 POLICE											
54305 RADIO REPAIR											
1	2023	1.00	4,500.00	4,500.00	Radio Maintenance & Service	1	2022	1.00	4,500.00	4,500.00	Radio Maintenance & Service
2	2023	1.00	1,000.00	1,000.00	Avigilon Closed Circuit Building Monitor	2	2022	1.00	1,000.00	1,000.00	Avigilon Closed Circuit Bldg Monitor
3	2023	1.00	1,000.00	1,000.00	Windsx Building Access System	3	2022	1.00	1,000.00	1,000.00	Windsx Bldg Access System
4	2023	1.00	5,000.00	5,000.00	Arbitrator In-Car Video System	4	2022	1.00	5,000.00	5,000.00	Arbitrator In-Car Video System
5	2023	1.00	3,000.00	3,000.00	County-Wide Radio System Fee/Fapern	5	2022	1.00	3,000.00	3,000.00	County-Wide Radio System Fee
Total				14,500.00						14,500.00	

54306 UNIFORMS & CLEANING											
1	2023	1.00	32,850.00	32,850.00	Uniform Allowance Police	1	2022	1.00	32,850.00	32,850.00	Uniform Allowance
2	2023	1.00	6,025.00	6,025.00	Dispatchers	2	2022	1.00	6,025.00	6,025.00	Dispatchers
3	2023	1.00	450.00	450.00	Parking Enforcement	3	2022	1.00	450.00	450.00	Parking Enforcement
4	2023	1.00	1,075.00	1,075.00	Badges & Patches	4	2022	1.00	1,075.00	1,075.00	Badges & Patches
5	2023	1.00	14,400.00	14,400.00	Cleaning	5	2022	1.00	14,400.00	14,400.00	Cleaning
6	2023	1.00	9,000.00	9,000.00	Ballistics Vest per Contract	6	2022	1.00	9,000.00	9,000.00	Ballistics Vest per Contract
7	2023	1.00	5,000.00	5,000.00	Uniform & Equipment Replacement	7	2022	1.00	5,000.00	5,000.00	Uniform & Equipment Replacement
8	2023	1.00	4,250.00	4,250.00	Staff Uniforms	8	2022	1.00	4,250.00	4,250.00	Staff Uniforms
9	2023	1.00	6,000.00	6,000.00	New Officer Initial Equipment	9	2022	1.00	6,000.00	6,000.00	New Officer Initial Equipment
10	2023	1.00	2,500.00	2,500.00	Personal Protection Equipment	10	2022	1.00	2,500.00	2,500.00	Personal Protection Equipment
Total				81,550.00						81,550.00	

54321 TELEPHONE & COMPUTER											
28	2023	1.00	1,380.00	1,380.00	Time Warner/Spectrum - Substation - D.Watson						
29	2023	1.00	2,000.00	2,000.00	Access Control Software - D.Watson						
1	2023	1.00	2,700.00	2,700.00	NetMotion License - Nexgen	1	2022	1.00	2,100.00	2,100.00	NetMotion - GovConnect
2	2023	1.00	8,500.00	8,500.00	Data Communications Equipment	2	2022	1.00	8,500.00	8,500.00	Data/Communication Equipment
3	2023	1.00	800.00	800.00	Language Line - Interpretation Services						
4	2023	1.00	200.00	200.00	LooseLeaf Law - Red/Blue Field Manuals	4	2022	1.00	800.00	800.00	Language Line
5	2023	1.00	16,800.00	16,800.00	Verizon / Cell Phones / Ipads / Modems	5	2022	1.00	200.00	200.00	Looseleaf Law - red/blue field manuals
6	2023	1.00	1,000.00	1,000.00	Johnson Controls - Fire Alarm Service	6	2022	1.00	15,600.00	15,600.00	Verizon - Cell Phones & Car Modems
7	2023	1.00	2,100.00	2,100.00	Biddle Consulting - Criticall Software	7	2022	1.00	1,000.00	1,000.00	SimplexGrinnell - Fire Alarm Inspections
8	2023	1.00	4,500.00	4,500.00	PowerDMS - Policy Host & Accreditation Site	8	2022	1.00	2,100.00	2,100.00	Biddle Consulting / Criticall Software
9	2023	1.00	1,800.00	1,800.00	TLO/ Online Investigative Services	9	2022	1.00	3,657.75	3,657.75	Power DMS
10	2023	1.00	4,300.00	4,300.00	Cellebrite / UFED Touch Software	10	2022	1.00	1,800.00	1,800.00	TLO - Online Investigative Software
11	2023	1.00	1,500.00	1,500.00	Charter - Cable TV	11	2022	1.00	4,300.00	4,300.00	Cellebrite - UFED Touch Software

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4201 10420100 POLICE

54321 TELEPHONE & COMPUTER

12	2023	1.00	2,600.00	2,600.00	Priority Dispatch - ProQA Software License	12	2022	1.00	1,500.00	1,500.00	Charter / Spectrum - Cable Bill
13	2023	1.00	429.00	429.00	Farozone - 3D Software - Crash Team	13	2022	1.00	2,600.00	2,600.00	Priority Dispatch - ProQA Software License
14	2023	1.00	2,460.00	2,460.00	Eventide Call Recorder Support -D.Watson	14	2022	1.00	429.00	429.00	FaroZone 3D Software - Crash Team
15	2023	1.00	3,700.00	3,700.00	SonicWall - Firewall - D.Watson	15	2022	1.00	644.00	644.00	Naviko - Server Back Up - per D.Watson
16	2023	1.00	1,500.00	1,500.00	Misc - Service Maintenance	16	2022	1.00	2,800.00	2,800.00	SonicWall - FireWall - per D.Watson
17	2023	1.00	3,900.00	3,900.00	LightTower - Lease to Connect to PD - D.Watson	17	2022	1.00	1,500.00	1,500.00	Three servers - Maintenance - per D.Watson
18	2023	1.00	3,000.00	3,000.00	CEN - Internet Connection - D.Watson	18	2022	1.00	3,900.00	3,900.00	Lighttower - lease for connect to PD - per D.Watson
19	2023	1.00	1,995.00	1,995.00	Input-Ace - Dongle License - ISB	19	2022	1.00	3,000.00	3,000.00	CEN - Internet Connecticut - per D.Watson
20	2023	1.00	4,000.00	4,000.00	Hawk Analytics Software - ISB	20	2022	1.00	1,995.00	1,995.00	Input-Ace / Dongle License Renewal Occam Video
21	2023	1.00	2,000.00	2,000.00	Livescan Maintenance	21	2022	1.00	4,000.00	4,000.00	Hawk Analytics Software - per D.Watson
22	2023	1.00	1,600.00	1,600.00	Wifi / Firewall for Substation - D.Watson	22	2022	1.00	2,000.00	2,000.00	LiveScan Maintenance - per D.Watson
23	2023	1.00	1,700.00	1,700.00	Solarwinds - Event Manager D.Watson	23	2022	1.00	2,000.00	2,000.00	Wifi & Firewall at the Substation - per D.Watson
24	2023	1.00	2,620.00	2,620.00	BEI - I-Record	24	2022	1.00	1,700.00	1,700.00	SolarWinds Event Manager - per D.Watson
25	2023	1.00	299.25	299.25	Total Communications - Eventide						
26	2023	1.00	25,000.00	25,000.00	Body Camera and Cloud Storage						
27	2023	1.00	700.00	700.00	Network Solutions - SSL Certificate - D.Watson						

Total				105,083.25						68,125.75	
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55001 EDUCATION & TRAINING

1	2023	1.00	1,250.00	1,250.00	First Aid Training	1	2022	1.00	1,250.00	1,250.00	First Aid Training
2	2023	1.00	1,400.00	1,400.00	Weapons Training	2	2022	1.00	1,400.00	1,400.00	Weapons Training
3	2023	1.00	700.00	700.00	Crash Team Training/Conference	3	2022	1.00	700.00	700.00	Crash Team Training / Conference
4	2023	1.00	900.00	900.00	Scuba Training	4	2022	1.00	900.00	900.00	Scuba Training
5	2023	1.00	2,500.00	2,500.00	Recertification & Testing	5	2022	1.00	2,500.00	2,500.00	Recertification & Testing
6	2023	1.00	250.00	250.00	Manuals & Publications	6	2022	1.00	250.00	250.00	Manuals & Publications
7	2023	1.00	15,000.00	15,000.00	Other Training	7	2022	1.00	15,000.00	15,000.00	Other Training
8	2023	1.00	3,000.00	3,000.00	Supervisory Professional Development	8	2022	1.00	3,000.00	3,000.00	Supervisory Professional Development
9	2023	1.00	20,000.00	20,000.00	Tuition Reimbursement Program	9	2022	1.00	1,500.00	1,500.00	Dispatch Training
10	2023	1.00	1,500.00	1,500.00	Dispatch Training	10	2022	1.00	20,000.00	20,000.00	Tuition Reimbursement Program

Total				46,500.00						46,500.00	
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56001 MATERIALS & SUPPLIES

1	2023	1.00	11,750.00	11,750.00	Basic Office Supplies	1	2022	1.00	11,750.00	11,750.00	Basic Office Supplies
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**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures											
4201 10420100 POLICE											
56001 MATERIALS & SUPPLIES											
2	2023	1.00	2,750.00	2,750.00	Copy Machine Paper	2	2022	1.00	2,750.00	2,750.00	Copy Machine Paper
3	2023	1.00	1,500.00	1,500.00	Computer Supplies	3	2022	1.00	1,500.00	1,500.00	Computer Supplies
Total				16,000.00						16,000.00	
56903 SPEC DEPT SUPPLIES											
1	2023	1.00	26,000.00	26,000.00	Accident, Radar, Oxygen, Deager, Scuba Maint, K-9	1	2022	1.00	26,000.00	26,000.00	Accident Inv. Supplies, Radar Maint/Cert, Medical
2	2023	1.00	4,000.00	4,000.00	Fatalities, Inspections, Evidence	2	2022	1.00	4,000.00	4,000.00	Fatalities/Inspections/Evidence
3	2023	1.00	2,000.00	2,000.00	Forms / Printing	3	2022	1.00	2,000.00	2,000.00	Dept Forms / Printing
4	2023	1.00	1,000.00	1,000.00	Prisoner Meals	4	2022	1.00	1,000.00	1,000.00	Prisoner Meals
5	2023	1.00	1,500.00	1,500.00	Directories, Health & Safety Manuals	5	2022	1.00	2,500.00	2,500.00	Petty Cash / Miscellaneous
6	2023	1.00	2,500.00	2,500.00	Petty Cash	6	2022	1.00	1,500.00	1,500.00	Directories, Health & Safety Manuals
7	2023	1.00	1,000.00	1,000.00	Public Affairs						
8	2023	1.00	1,750.00	1,750.00	Taser Batteries						
Total				39,750.00						37,000.00	
56904 POLICE AMMUNITION & TARGETS											
1	2023	1.00	17,000.00	17,000.00	Ammo, Training, Materials & Supplies	1	2022	1.00	17,000.00	17,000.00	Ammo, Training, Materials & Supplies
Total				17,000.00						17,000.00	
58904 POLICE EAP											
1	2023	1.00	2,500.00	2,500.00	EAP Resources for PD	1	2022	1.00	2,500.00	2,500.00	EAP
Total				2,500.00						2,500.00	
59502 CPR/EMR/EMD TRAINING & SUPP											
1	2023	1.00	12,629.00	12,629.00	Training & Supplies	1	2022	1.00	12,629.00	12,629.00	Training & Supplies
Total				12,629.00						12,629.00	
59503 POST C TRAINING											
1	2023	1.00	15,000.00	15,000.00	Entry Level Basic & POST C Training	1	2022	1.00	15,000.00	15,000.00	Entry Level Basic & POST-C Training
Total				15,000.00						15,000.00	
59996 POLICE CADET PROGRAM											
1	2023	1.00	2,000.00	2,000.00	Cadet Program	1	2022	1.00	2,000.00	2,000.00	Cadet Program
Total				2,000.00						2,000.00	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023					2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4201	10420100				POLICE						
Total POLICE				<u>5,875,556.04</u>						<u>5,825,262.22</u>	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4201 10420101 NEW MILFORD PRIVATE DUTY												
51000		POLICE PRIVATE DUTY	262,185.37	310,108.44	290,608.53	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
NEW MILFORD PRIVATE DUTY			262,185.37	310,108.44	290,608.53	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
Total Expenditures			262,185.37	310,108.44	290,608.53	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023							2022
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Expenditures												
4201 10420101 NEW MILFORD PRIVATE DUTY												
51000 POLICE PRIVATE DUTY												
10	2023	1.00	50,000.00	50,000.00		10	2022	1.00	50,000.00	50,000.00		
Total				50,000.00						50,000.00		
Total NEW MILFORD PRIVATE DUTY				50,000.00						50,000.00		

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4203 10420300 FIRE DEPARTMENT												
53206		NEW MILFORD FIRE ASSOCIATION	118,750.00	124,500.00	65,750.00	131,500.00	131,500.00	139,000.00	139,000.00	139,000.00	-	7,500.00
53207		LANESVILLE SUB-STATION	9,167.01	15,195.24	15,148.21	25,163.76	25,163.76	27,346.00	27,346.00	27,346.00	-	2,182.24
53208		GAYLORDSVILLE VOL FIRE DEPT	169,746.00	174,196.00	91,503.00	183,006.00	183,006.00	183,599.00	183,599.00	183,599.00	-	593.00
53209		NORTHVILLE FIRE DEPT	136,600.00	138,000.00	71,750.00	143,500.00	143,500.00	153,500.00	153,500.00	153,500.00	-	10,000.00
53211		NM FIRE ASSOC IN LIEU OF TAX	7,374.41	6,944.88	7,865.10	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	-	500.00
53212		WATER WITCH HOSE CO 2	126,400.00	174,700.00	228,450.00	231,950.00	231,950.00	225,925.00	225,925.00	225,925.00	-	-6,025.00
FIRE DEPARTMENT			568,037.42	633,536.12	480,466.31	722,619.76	722,619.76	737,370.00	737,370.00	737,370.00	-	14,750.24
Total Expenditures			568,037.42	633,536.12	480,466.31	722,619.76	722,619.76	737,370.00	737,370.00	737,370.00	-	14,750.24

New Milford, CT Annual Budget 2023

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4203 10420300 FIRE DEPARTMENT

53206 NEW MILFORD FIRE ASSOCIATION											
10	2023	1.00	30,000.00	30,000.00	Utilities	10	2022	1.00	30,000.00	30,000.00	Utilities
20	2023	1.00	58,000.00	58,000.00	Insurance	20	2022	1.00	50,000.00	50,000.00	Insurance
30	2023	1.00	6,000.00	6,000.00	Gas and oil	30	2022	1.00	6,000.00	6,000.00	Gas & Oil
40	2023	1.00	40,000.00	40,000.00	Truck repairs	40	2022	1.00	40,000.00	40,000.00	Truck repairs
50	2023	1.00	500.00	500.00	Equipment/Supplies	50	2022	1.00	500.00	500.00	Equipment/supplies
60	2023	1.00	4,500.00	4,500.00	Scheduled Maintenance	60	2022	1.00	5,000.00	5,000.00	Scheduled maintenance
Total				139,000.00						131,500.00	

53207 LANESVILLE SUB-STATION											
10	2023	1.00	6,000.00	6,000.00	Electric	10	2022	1.00	4,500.00	4,500.00	Electric
20	2023	1.00	5,500.00	5,500.00	Generator & heating propane	20	2022	1.00	2,000.00	2,000.00	Building supplies
30	2023	1.00	4,500.00	4,500.00	Fuel oil & burner maintenance	30	2022	1.00	3,000.00	3,000.00	Building & oil burner maintenance
40	2023	1.00	1,500.00	1,500.00	Internet/Wifi service	40	2022	1.00	4,500.00	4,500.00	Generator & heating propane
50	2023	1.00	1,200.00	1,200.00	Fire alarm monitoring & annual service	50	2022	1.00	1,000.00	1,000.00	Fire alarm monitoring & yearly service
60	2023	1.00	2,000.00	2,000.00	Building supplies & maintenance	60	2022	1.00	6,500.00	6,500.00	Replace original electric water heater
70	2023	1.00	4,146.00	4,146.00	Replace old single wall fuel tank with a	70	2022	1.00	2,500.00	2,500.00	Replace very old refrigerator
80	2023	1.00	400.00	400.00	Replace old stove with a toaster oven	80	2022	1.00	1,163.76	1,163.76	Internet/wifi service
90	2023	1.00	600.00	600.00	Replace one exterior door, rusted on the bottom						
100	2023	1.00	1,500.00	1,500.00	Small ice maker						
Total				27,346.00						25,163.76	

53208 GAYLORDSVILLE VOL FIRE DEPT											
10	2023	1.00	4,524.00	4,524.00	Air monitoring/Breathing apparatus	10	2022	1.00	4,524.00	4,524.00	Air monitoring/breathing apparatus
20	2023	1.00	40,650.00	40,650.00	Building & grounds maintenance & operations	20	2022	1.00	39,907.00	39,907.00	Building & grounds maintenance & operations
30	2023	1.00	10,100.00	10,100.00	Business supplies	30	2022	1.00	5,600.00	5,600.00	Business supplies
40	2023	1.00	27,900.00	27,900.00	Fire apparatus	40	2022	1.00	27,650.00	27,650.00	Fire apparatus
50	2023	1.00	21,500.00	21,500.00	Firefighter protection & safety	50	2022	1.00	29,500.00	29,500.00	Firefighter protection & safety
60	2023	1.00	39,000.00	39,000.00	Insurance	60	2022	1.00	38,000.00	38,000.00	Insurance
70	2023	1.00	3,000.00	3,000.00	Miscellaneous	70	2022	1.00	3,000.00	3,000.00	Miscellaneous
80	2023	1.00	19,200.00	19,200.00	Radio	80	2022	1.00	16,500.00	16,500.00	Radio
90	2023	1.00	5,000.00	5,000.00	Rescue	90	2022	1.00	5,500.00	5,500.00	Rescue
100	2023	1.00	9,400.00	9,400.00	Training	100	2022	1.00	9,400.00	9,400.00	Training
110	2023	1.00	2,750.00	2,750.00	Hose testing	110	2022	1.00	2,750.00	2,750.00	Hose testing
120	2023	1.00	1,175.00	1,175.00	Fire Police	120	2022	1.00	1,275.00	1,275.00	Fire Police

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Accounts						Budget Summary by Accounts					
2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4203 10420300 FIRE DEPARTMENT											
53208 GAYLORDSVILLE VOL FIRE DEPT											
130	2023	1.00	-600.00	-600.00	Less fund drive/Interest	130	2022	1.00	-600.00	-600.00	Less fund drive/interest
Total				183,599.00						183,006.00	
53209 NORTHVILLE FIRE DEPT											
10	2023	1.00	9,500.00	9,500.00	Electric	10	2022	1.00	9,500.00	9,500.00	Electric
20	2023	1.00	4,000.00	4,000.00	Phone/internet/tv	20	2022	1.00	4,000.00	4,000.00	Phone/internet/tv
30	2023	1.00	3,000.00	3,000.00	Truck fuel	30	2022	1.00	3,000.00	3,000.00	Truck fuel
40	2023	1.00	12,000.00	12,000.00	Building heat	40	2022	1.00	10,000.00	10,000.00	Building heat
50	2023	1.00	39,000.00	39,000.00	Insurance	50	2022	1.00	34,000.00	34,000.00	Insurance
60	2023	1.00	5,000.00	5,000.00	Physicals	60	2022	1.00	10,000.00	10,000.00	Training
70	2023	1.00	20,000.00	20,000.00	Truck maintenance	70	2022	1.00	2,000.00	2,000.00	Physicals
80	2023	1.00	7,000.00	7,000.00	Air, ladder & hose testing	80	2022	1.00	20,000.00	20,000.00	Truck maintenance
90	2023	1.00	6,000.00	6,000.00	Radio	90	2022	1.00	7,000.00	7,000.00	Air, ladder & hose testing
100	2023	1.00	38,000.00	38,000.00	Equipment	100	2022	1.00	6,000.00	6,000.00	Radio
110	2023	1.00	10,000.00	10,000.00	Training	110	2022	1.00	38,000.00	38,000.00	Equipment-5 sets of turn out gear
Total				153,500.00						143,500.00	
53211 NM FIRE ASSOC IN LIEU OF TAX											
10	2023	1.00	8,000.00	8,000.00		10	2022	1.00	7,500.00	7,500.00	
Total				8,000.00						7,500.00	
53212 WATER WITCH HOSE CO 2											
10	2023	1.00	5,000.00	5,000.00	Air pack cylinder hydro test	10	2022	1.00	3,500.00	3,500.00	Air pack cylinder hydro test
20	2023	1.00	2,500.00	2,500.00	Boats/water rescue equipment	20	2022	1.00	17,000.00	17,000.00	Boats/water rescue equipment
30	2023	1.00	4,500.00	4,500.00	Beathing air quality test	30	2022	1.00	2,500.00	2,500.00	Breathing air quality test - quarterly
40	2023	1.00	4,000.00	4,000.00	Computer program updates & maintenance	40	2022	1.00	7,000.00	7,000.00	IT equipment & services
50	2023	1.00	8,000.00	8,000.00	Communications	50	2022	1.00	7,000.00	7,000.00	Communications
60	2023	1.00	1,500.00	1,500.00	Fire prevention	60	2022	1.00	500.00	500.00	D-con trailer & prime mover (supplies)
70	2023	1.00	2,500.00	2,500.00	Fire extinguisher service maintenance	70	2022	1.00	2,000.00	2,000.00	Fire extinguisher service maintenance
80	2023	1.00	5,625.00	5,625.00	Firefighter physicals	80	2022	1.00	3,750.00	3,750.00	Firefighter physicals (D.O.T & Airpack)
90	2023	1.00	500.00	500.00	Fire police supplies	90	2022	1.00	500.00	500.00	Fire police supplies
100	2023	1.00	1,200.00	1,200.00	Gas meter/thermal imaging cameras service	100	2022	1.00	2,500.00	2,500.00	Gas meter/Thermal imaging cameras service
110	2023	1.00	9,000.00	9,000.00	Hose testing and replacement	110	2022	1.00	8,000.00	8,000.00	Hose testing & replacement
120	2023	1.00	2,000.00	2,000.00	Hurst tool recertification	120	2022	1.00	1,600.00	1,600.00	Hurst tool recertification

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4203 10420300 FIRE DEPARTMENT											
53212	WATER WITCH HOSE CO 2										
130	2023	1.00	3,000.00	3,000.00	Ladder testing	130	2022	1.00	2,500.00	2,500.00	Ladder testing
140	2023	1.00	7,500.00	7,500.00	Misc. (fittings, adapters, tools, equipment)	140	2022	1.00	7,000.00	7,000.00	Misc. (fittings, adapters, tools, equipment)
150	2023	1.00	10,000.00	10,000.00	Insurance	150	2022	1.00	9,900.00	9,900.00	Insurance
160	2023	1.00	8,000.00	8,000.00	S.C.B.A. service supplies	160	2022	1.00	3,500.00	3,500.00	S.C.B.A service supplies
170	2023	1.00	20,000.00	20,000.00	S.C.B.A. replacement - three packs	170	2022	1.00	15,000.00	15,000.00	S.C.B.A replacement - three packs
180	2023	1.00	4,500.00	4,500.00	Rope and cold water rescue updates	180	2022	1.00	4,500.00	4,500.00	Rope & cold water rescue updates
190	2023	1.00	5,000.00	5,000.00	Small engine - parts and service	190	2022	1.00	2,000.00	2,000.00	Small engine - parts & service
200	2023	1.00	6,200.00	6,200.00	Cold fire foam	200	2022	1.00	45,000.00	45,000.00	Structural firefighting gear/supplies
210	2023	1.00	48,000.00	48,000.00	Structural firefighter gear/supplies	210	2022	1.00	16,000.00	16,000.00	Officers radio replacement
220	2023	1.00	9,800.00	9,800.00	Radio replacement and bank charger	220	2022	1.00	19,000.00	19,000.00	Bail out harness
230	2023	1.00	4,800.00	4,800.00	Bailout harnesses	230	2022	1.00	6,700.00	6,700.00	Cancer screening
240	2023	1.00	10,000.00	10,000.00	Brush truck equipment	240	2022	1.00	25,000.00	25,000.00	Rescue 22 equipment replacement
250	2023	1.00	7,800.00	7,800.00	Cancer screening	250	2022	1.00	20,000.00	20,000.00	Training
260	2023	1.00	35,000.00	35,000.00	Training						
Total				225,925.00						231,950.00	
Total FIRE DEPARTMENT				737,370.00						722,619.76	

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Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4203 10420308 NM WATER CO FIRE HYDRANTS												
54106		NM WATER CO FIRE HYDRANTS	115,062.57	118,148.71	47,338.48	120,663.00	120,663.00	121,500.00	148,685.00	148,685.00	-	28,022.00
NM WATER CO FIRE HYDRANTS			115,062.57	118,148.71	47,338.48	120,663.00	120,663.00	121,500.00	148,685.00	148,685.00	-	28,022.00
Total Expenditures			115,062.57	118,148.71	47,338.48	120,663.00	120,663.00	121,500.00	148,685.00	148,685.00	-	28,022.00

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Projection Year: 2023
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Budget Summary by Accounts					2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4203 10420308 NM WATER CO FIRE HYDRANTS											
54106 NM WATER CO FIRE HYDRANTS											
10	2023	1.00	121,500.00	121,500.00		10	2022	1.00	120,663.00	120,663.00	
20	2023	1.00	27,185.00	27,185.00	Mayor's recommendation						
Total				148,685.00						120,663.00	
Total NM WATER CO FIRE HYDRANTS				148,685.00						120,663.00	

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Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4204 10420400 FIRE MARSHAL												
51000		FIRE MARSHAL PERSONNEL	69,274.55	83,003.86	45,972.98	78,540.00	80,503.50	87,504.00	85,504.00	85,504.00	-	6,964.00
51003		FIRE MARSHAL-SECRETARY	24,055.30	24,649.42	12,978.16	24,909.00	24,909.00	25,283.00	25,283.00	25,283.00	-	374.00
51020		ASST/ FIRE MARSHAL	58,790.29	9,932.38	13,258.16	63,876.80	63,876.80	66,456.00	66,456.00	66,456.00	-	2,579.20
51330		OVERTIME	1,988.11	-	16.43	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-	-
53402		FIRE MARSHAL-PROFESSIONAL DEVE	3,088.95	676.95	1,822.22	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	-	-
55001		FIRE MARSHAL-EDUCATION & TRAIN	3,782.50	-	-	3,782.50	3,782.50	3,783.00	3,783.00	3,783.00	-	0.50
56001		FIRE MARSHAL MAT & SUPPLIES	975.98	676.64	664.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
56007		FIRE MARSHAL-SPEC DEPT SUPPLIE	2,410.23	2,936.46	1,129.27	4,300.00	4,300.00	4,800.00	4,800.00	4,800.00	-	500.00
57350		COMPUTER SOFTWARE	-	4,796.28	4,219.48	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	-	-
FIRE MARSHAL			164,365.91	126,671.99	80,061.40	193,983.30	195,946.80	206,401.00	204,401.00	204,401.00	-	10,417.70
Total Expenditures			164,365.91	126,671.99	80,061.40	193,983.30	195,946.80	206,401.00	204,401.00	204,401.00	-	10,417.70

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Projection Year: 2023
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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4204 10420400 FIRE MARSHAL											
51000 FIRE MARSHAL PERSONNEL											
10	2023	1.00	80,504.00	80,504.00	Fire Marshal Annual Salary	10	2022	1.00	78,540.00	78,540.00	Fire Marshal annual salary
20	2023	1.00	1,000.00	1,000.00	Local Enforcement Officer Stipend						
30	2023	1.00	2,000.00	2,000.00	Deputy Emergency Management Director Stipend						
40	2023	1.00	4,000.00	4,000.00	Health Insurance Stipend						
50	2023	1.00	-2,000.00	-2,000.00	Mayor's recommendation:stipend in EMS						
Total				85,504.00						78,540.00	
51003 FIRE MARSHAL-SECRETARY											
10	2023	0.50	50,566.00	25,283.00	Shared office staff with Personnel Office	10	2022	1.00	24,784.00	24,784.00	1/2 Shared secretary with Building Department
						20	2022	1.00	125.00	125.00	1/2 Longevity
Total				25,283.00						24,909.00	
51020 ASST/ FIRE MARSHAL											
10	2023	1.00	66,456.00	66,456.00	Assistant Fire Marshal Annual Salary	10	2022	1.00	63,876.80	63,876.80	Asst Fire Marshal Salary
Total				66,456.00						63,876.80	
51330 OVERTIME											
10	2023	1.00	5,500.00	5,500.00	Overtime	10	2022	1.00	5,500.00	5,500.00	Overtime
Total				5,500.00						5,500.00	
53402 FIRE MARSHAL-PROFESSIONAL DEVE											
10	2023	1.00	4,125.00	4,125.00	Professional Development	10	2022	1.00	4,125.00	4,125.00	Fire Marshal - Professional Development
Total				4,125.00						4,125.00	
55001 FIRE MARSHAL-EDUCATION & TRAIN											
10	2023	1.00	3,783.00	3,783.00	Public Education and Training materials	10	2022	1.00	3,782.50	3,782.50	Fire Marshal - Pub Ed and Training
Total				3,783.00						3,782.50	
56001 FIRE MARSHAL MAT & SUPPLIES											
10	2023	1.00	1,000.00	1,000.00	Office materials and supplies	10	2022	1.00	1,000.00	1,000.00	Office Mat/Supplies
Total				1,000.00						1,000.00	

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Projection Year: 2023
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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4204 10420400 FIRE MARSHAL																	
56007 FIRE MARSHAL-SPEC DEPT SUPPLIE																	
10	2023	1.00	4,300.00	4,300.00	Special Department Supplies	10	2022	1.00	4,300.00	4,300.00	Special Dept Supplies						
20	2023	1.00	500.00	500.00	Smoke Detectors												
Total				4,800.00						4,300.00							
57350 COMPUTER SOFTWARE																	
10	2023	1.00	7,950.00	7,950.00	Inspection & Billing software	10	2022	1.00	7,950.00	7,950.00	Computer Software						
Total				7,950.00						7,950.00							
Total FIRE MARSHAL				204,401.00						193,983.30							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4204 10420401 EMERGENCY MANAGEMENT												
51180		STIPENDS	17,139.78	12,032.80	6,192.37	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-	-
57400		GENERAL EQUIPMENT	776.35	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-
EMERGENCY MANAGEMENT			17,916.13	12,032.80	6,192.37	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	-	-
Total Expenditures			17,916.13	12,032.80	6,192.37	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	-	-

**New Milford, CT
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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4204 10420401 EMERGENCY MANAGEMENT											
51180 STIPENDS											
10	2023	1.00	10,000.00	10,000.00	EMD Stipend	10	2022	1.00	10,000.00	10,000.00	EMD Stipend
20	2023	1.00	4,000.00	4,000.00	Deputy EMD Stipend	20	2022	2.00	2,000.00	4,000.00	Deputy EMD Stipend
Total				14,000.00						14,000.00	
57400 GENERAL EQUIPMENT											
10	2023	1.00	5,000.00	5,000.00	Training, EOC equipment, supplies	10	2022	1.00	5,000.00	5,000.00	Training , EOC equipment, profesional develpment
Total				5,000.00						5,000.00	
Total EMERGENCY MANAGEMENT				19,000.00						19,000.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4213 10421300 BUILDING INSPECTOR												
51000		PERSONNEL	264,093.37	179,053.90	95,085.93	179,940.68	194,681.39	214,025.05	214,025.05	214,025.05	-	34,084.37
51330		OVERTIME	153.72	-	-	200.00	200.00	200.00	200.00	200.00	-	-
56001		MATERIALS & SUPPLIES	1,700.34	771.51	1,067.66	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	-
BUILDING INSPECTOR			265,947.43	179,825.41	96,153.59	183,640.68	198,381.39	217,725.05	217,725.05	217,725.05	-	34,084.37
Total Expenditures			265,947.43	179,825.41	96,153.59	183,640.68	198,381.39	217,725.05	217,725.05	217,725.05	-	34,084.37

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Projection Year: 2023
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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4213 10421300 BUILDING INSPECTOR											
51000 PERSONNEL											
10	2023	1.00	86,935.25	86,935.25	Building Official Salary	10	2022	1.00	84,814.88	84,814.88	building official salary
20	2023	1.00	75,400.00	75,400.00	Assistant Building Official Wages	20	2022	1.00	350.00	350.00	building official longevity
30	2023	1.00	50,814.80	50,814.80	Building Technician Wages	30	2022	1.00	69,617.60	69,617.60	assistant building official wage
40	2023	1.00	875.00	875.00	Longevity	40	2022	1.00	250.00	250.00	assistant building official longevity
						50	2022	1.00	24,783.20	24,783.20	building technician wage
						60	2022	1.00	125.00	125.00	building technician longevity
Total				214,025.05						179,940.68	
51330 OVERTIME											
10	2023	1.00	200.00	200.00	Overtime	10	2022	1.00	200.00	200.00	overtime
Total				200.00						200.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	3,500.00	3,500.00	Office Supplies and Code Books	10	2022	1.00	3,500.00	3,500.00	office supplies and code books
Total				3,500.00						3,500.00	
Total BUILDING INSPECTOR				217,725.05						183,640.68	

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Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4215 10421500 DOG POUND												
53401		CONTRACTUAL	159,058.00	209,391.00	79,894.50	209,391.00	209,391.00	209,391.00	209,391.00	209,391.00	-	-
DOG POUND			159,058.00	209,391.00	79,894.50	209,391.00	209,391.00	209,391.00	209,391.00	209,391.00	-	-
Total Expenditures			159,058.00	209,391.00	79,894.50	209,391.00	209,391.00	209,391.00	209,391.00	209,391.00	-	-

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4215 10421500 DOG POUND											
53401 CONTRACTUAL											
10	2023	1.00	209,391.00	209,391.00		10	2022	1.00	209,391.00	209,391.00	Annual Town share appropriation
Total				209,391.00						209,391.00	
Total DOG POUND				209,391.00						209,391.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4220 10422000 TRAFFIC AUTHORITY												
51221		SECRETARIAL	1,585.00	1,998.68	1,241.55	2,000.00	2,000.00	2,980.00	2,980.00	2,980.00	-	980.00
TRAFFIC AUTHORITY			1,585.00	1,998.68	1,241.55	2,000.00	2,000.00	2,980.00	2,980.00	2,980.00	-	980.00
Total Expenditures			1,585.00	1,998.68	1,241.55	2,000.00	2,000.00	2,980.00	2,980.00	2,980.00	-	980.00

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4220 10422000 TRAFFIC AUTHORITY											
51221 SECRETARIAL											
10	2023	1.00	2,980.00	2,980.00		10	2022	1.00	2,000.00	2,000.00	
Total				<u>2,980.00</u>						<u>2,000.00</u>	
Total TRAFFIC AUTHORITY				<u>2,980.00</u>						<u>2,000.00</u>	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4230 10423000 LOCAL EMERGENCY PLANNING												
59901		LOCAL EMERGENCY PLANNING COMMI	645.82	1,650.05	48.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
LOCAL EMERGENCY PLANNING			645.82	1,650.05	48.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
Total Expenditures			645.82	1,650.05	48.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4230 10423000 LOCAL EMERGENCY PLANNING																	
59901 LOCAL EMERGENCY PLANNING COMMI																	
10	2023	1.00	1,200.00	1,200.00	Communication van equipment and supplies	10	2022	1.00	1,200.00	1,200.00	Communication van equipment and supplies						
20	2023	1.00	1,200.00	1,200.00	CERT equipment and supplies	20	2022	1.00	1,200.00	1,200.00	CERT equipment and supplies						
30	2023	1.00	1,600.00	1,600.00	Other emergency equipment and supplies	30	2022	1.00	1,600.00	1,600.00	Other emergency equipment and supplies						
Total				4,000.00						4,000.00							
Total LOCAL EMERGENCY PLANNING				4,000.00						4,000.00							

New Milford, CT Annual Budget 2023

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4240 10424000 NM COMMUNITY AMBULANCE												
53003		NM COMM AMBULANCE	89,663.00	89,663.00	399,683.00	200,500.00	600,500.00	652,500.00	652,500.00	652,500.00	-	452,000.00
53004		PARAMEDIC SVCS	159,013.00	269,013.00	79,506.50	147,036.00	147,036.00	150,000.00	175,765.00	175,765.00	-	28,729.00
NM COMMUNITY AMBULANCE			248,676.00	358,676.00	479,189.50	347,536.00	747,536.00	802,500.00	828,265.00	828,265.00	-	480,729.00
Total Expenditures			248,676.00	358,676.00	479,189.50	347,536.00	747,536.00	802,500.00	828,265.00	828,265.00	-	480,729.00

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4240 10424000 NM COMMUNITY AMBULANCE											
53003 NM COMM AMBULANCE											
10	2023	1.00	36,000.00	36,000.00	Insurance	10	2022	1.00	36,000.00	36,000.00	Insurance
20	2023	1.00	10,000.00	10,000.00	Fuel	20	2022	1.00	10,000.00	10,000.00	Fuel
30	2023	1.00	4,000.00	4,000.00	Training	30	2022	1.00	15,000.00	15,000.00	Vehicle repair
40	2023	1.00	20,000.00	20,000.00	Vehicle repair	40	2022	1.00	2,000.00	2,000.00	Radio repair
50	2023	1.00	15,000.00	15,000.00	Utilities	50	2022	1.00	18,000.00	18,000.00	Medical supplies
60	2023	1.00	2,000.00	2,000.00	Radio repair	60	2022	1.00	6,000.00	6,000.00	O2
70	2023	1.00	25,000.00	25,000.00	Medical supplies	70	2022	1.00	1,500.00	1,500.00	Professional fees
80	2023	1.00	7,000.00	7,000.00	O2	80	2022	1.00	500,000.00	500,000.00	EMS staffing
90	2023	1.00	1,500.00	1,500.00	Professional fees	90	2022	1.00	12,000.00	12,000.00	CMED
100	2023	1.00	20,000.00	20,000.00	Facility repair & maintenance	100	2022	1.00	-400,000.00	-400,000.00	Mayor's Recommendation
110	2023	1.00	12,000.00	12,000.00	CMED						
120	2023	1.00	500,000.00	500,000.00	EMS staffing						
Total				652,500.00						200,500.00	
53004 PARAMEDIC SVCS											
10	2023	1.00	175,765.00	175,765.00	Regional medic services updated for current info	10	2022	1.00	160,000.00	160,000.00	EMT services
						20	2022	1.00	-12,964.00	-12,964.00	Town Council Adjustment
Total				175,765.00						147,036.00	
Total NM COMMUNITY AMBULANCE				828,265.00						347,536.00	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4250 10425000 TREE WARDEN												
51180		STIPENDS	4,500.00	-	-	-	-	-	-	-	-	-
TREE WARDEN			4,500.00	-	-	-	-	-	-	-	-	-
Total Expenditures			4,500.00	-	-	-	-	-	-	-	-	-

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4250	10425000				TREE WARDEN						
51180					STIPENDS						
				-						-	
Total				<u>-</u>						<u>-</u>	
Total TREE WARDEN				<u>-</u>						<u>-</u>	

**New Milford, CT
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Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4301 10430100 PUBLIC WORKS												
51012		DIRECTOR	127,776.16	124,920.09	68,250.91	119,958.12	122,957.08	127,457.00	127,457.00	127,457.00	-	7,498.88
51013		HIGHWAY FOREMAN	71,188.58	72,329.46	38,456.23	72,053.45	73,846.04	73,846.00	73,846.00	73,846.00	-	1,792.55
51014		PERSONNEL GRADES 1-4	1,736,746.63	1,812,188.92	992,307.31	1,883,584.00	1,883,584.00	1,929,778.00	1,929,778.00	1,929,778.00	-	46,194.00
51015		ENGINEERING	264,746.75	291,434.82	154,186.62	290,365.96	297,022.31	297,021.00	297,021.00	297,021.00	-	6,655.04
51016		PUBLIC WORKS-DATA ENTRY CLERK	55,149.21	208.22	-	-	-	50,814.00	-	-	-	-
51017		AFSCME UNION PERSONNEL	47,983.49	49,040.59	25,956.33	49,816.40	49,816.40	-	50,814.00	50,814.00	-	997.60
51018		ADMINISTRATIVE ASSISTANT	58,394.88	61,087.83	32,407.22	60,904.92	62,115.02	62,115.00	62,115.00	62,115.00	-	1,210.08
51019		PUBLIC WORKS-HIGHWAY SUPER'T	67,689.23	65,036.84	27,196.33	63,750.00	65,000.00	63,750.00	63,750.00	63,750.00	-	-
51218		AFSCME OVERTIME	-	122.64	-	500.00	500.00	500.00	500.00	500.00	-	-
51320		PART TIME/SEASONAL	16,024.38	14,547.00	16,717.00	15,000.00	19,500.00	35,000.00	35,000.00	35,000.00	-	20,000.00
51333		OVERTIME (TEAMSTERS)-WINTER	99,821.57	146,080.38	23,365.76	163,500.00	163,500.00	150,000.00	150,000.00	150,000.00	-	-13,500.00
51334		TEAMSTERS NON WINTER O/T	16,420.68	27,445.12	10,945.85	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	-	1,000.00
51335		OVERTIME SPECIAL EVENTS	1,924.38	564.28	2,225.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
53200		PROFESSIONAL SERVICES	57,138.62	27,869.21	15,704.86	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
54306		UNIFORMS/SAFETY EQUIPMENT	15,200.44	32,311.51	25,474.95	33,000.00	33,000.00	34,000.00	34,000.00	34,000.00	-	1,000.00
54420		LEASE/RENTAL	-	2,845.38	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-
54901		TREES-REMOVAL & TRIMMING	172,112.75	166,396.06	80,024.95	190,000.00	190,000.00	175,000.00	175,000.00	175,000.00	-	-15,000.00
55001		EDUCATION & TRAINING	8,599.43	6,175.00	7,350.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	-	2,000.00
56001		OFFICE MATERIALS&SUPPLIES	15,224.97	8,953.39	4,857.47	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-
56003		MAT & SUP WINTER MAINTENANCE	495,255.67	477,037.53	254,597.04	536,000.00	536,000.00	510,000.00	510,000.00	510,000.00	-	-26,000.00
56004		MAT'L SUPPLIES STREET PAINTING	27,356.85	40,000.00	1,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
56005		MAT'L SUPPLIES CRACK SEALING	6,252.59	18,531.00	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-
56905		HIGHWAY CONST MAIN	1,032,978.38	1,028,375.96	469,606.55	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	-
56906		HIGHWAY MAINTENANCE GUIDERAILS	12,338.24	6,403.32	14,432.46	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	-	5,000.00
56907		HIGHWAY MAINTENANCE STR	17,967.00	19,285.52	7,150.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-
56908		VEHICLE & EQUIPMENT MAINTENANC	225,951.95	207,644.85	189,381.14	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00	-	-

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Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4301 10430100 PUBLIC WORKS												
56909		PUBLIC WORKS-TREE PLANTING	6,359.35	1,155.26	-4,383.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
PUBLIC WORKS			4,656,602.18	4,707,990.18	2,459,210.88	5,175,432.85	5,193,840.85	5,214,281.00	5,214,281.00	5,214,281.00	-	38,848.15
Total Expenditures			4,656,602.18	4,707,990.18	2,459,210.88	5,175,432.85	5,193,840.85	5,214,281.00	5,214,281.00	5,214,281.00	-	38,848.15

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4301 10430100 PUBLIC WORKS											
51012 DIRECTOR											
10	2023	1.00	122,957.00	122,957.00	Jack Healy	10	2022	1.00	119,958.12	119,958.12	
20	2023	1.00	4,500.00	4,500.00	Tree Warden stipend for Jack Healy						
Total				127,457.00						119,958.12	
51013 HIGHWAY FOREMAN											
10	2023	1.00	73,496.00	73,496.00	Michael Boucher	10	2022	1.00	71,703.45	71,703.45	Michael Boucher
20	2023	1.00	350.00	350.00	Longevity	20	2022	1.00	350.00	350.00	Longevity
Total				73,846.00						72,053.45	
51014 PERSONNEL GRADES 1-4											
10	2023	1.00	58,011.00	58,011.00	Alfredson, D	10	2022	1.00	56,867.20	56,867.20	Alfredson, D
20	2023	1.00	400.00	400.00	Longevity	20	2022	1.00	400.00	400.00	Longevity
30	2023	1.00	29,005.00	29,005.00	Archiere, P	30	2022	1.00	24,059.20	24,059.20	Archiere Jr, P
40	2023	1.00	59,072.00	59,072.00	Assheton, T	40	2022	1.00	57,907.20	57,907.20	Assheton, T
50	2023	1.00	200.00	200.00	Longevity	50	2022	1.00	200.00	200.00	Longevity
60	2023	1.00	58,011.00	58,011.00	Coakley, C	60	2022	1.00	56,867.20	56,867.20	Balasa, J
70	2023	1.00	58,011.00	58,011.00	Cossuto, R	70	2022	1.00	300.00	300.00	Longevity
80	2023	1.00	61,006.00	61,006.00	D'Amico, V	80	2022	1.00	56,867.20	56,867.20	Bourne, C
90	2023	1.00	400.00	400.00	Longevity	90	2022	1.00	56,867.20	56,867.20	Coakley, C
100	2023	1.00	58,011.00	58,011.00	DiPisa, N	100	2022	1.00	59,800.00	59,800.00	D'Amico, Vincent
110	2023	1.00	58,011.00	58,011.00	Farr, J	110	2022	1.00	400.00	400.00	Longevity
120	2023	1.00	58,011.00	58,011.00	Fatone, M	120	2022	1.00	56,867.20	56,867.20	Dipisa, N
130	2023	1.00	58,011.00	58,011.00	Fleet, J	130	2022	1.00	56,867.20	56,867.20	Fleet, J
140	2023	1.00	58,011.00	58,011.00	Fletcher, RW	140	2022	1.00	56,867.20	56,867.20	Fletcher, R W
150	2023	1.00	300.00	300.00	Longevity	150	2022	1.00	300.00	300.00	Longevity
160	2023	1.00	58,011.00	58,011.00	Gabriel, M	160	2022	1.00	56,867.20	56,867.20	Gabriel, M
170	2023	1.00	200.00	200.00	Longevity	170	2022	1.00	200.00	200.00	Longevity
180	2023	1.00	62,878.00	62,878.00	Gilbertie, S	180	2022	1.00	61,651.20	61,651.20	Gilbertie, S
190	2023	1.00	300.00	300.00	Longevity	190	2022	1.00	200.00	200.00	Longevity
200	2023	1.00	61,006.00	61,006.00	Goessinger, W	200	2022	1.00	59,800.00	59,800.00	Goessinger, W
210	2023	1.00	200.00	200.00	Longevity	210	2022	1.00	200.00	200.00	Longevity
220	2023	1.00	58,011.00	58,011.00	Gordon, F	220	2022	1.00	56,867.20	56,867.20	Gordon, F
230	2023	1.00	58,011.00	58,011.00	Grahn, J	230	2022	1.00	56,867.20	56,867.20	Hill, J
240	2023	1.00	58,011.00	58,011.00	Hill, J	240	2022	1.00	400.00	400.00	Longevity

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4301 10430100 PUBLIC WORKS

51014 PERSONNEL GRADES 1-4

250	2023	1.00	400.00	400.00	Longevity	250	2022	1.00	59,800.00	59,800.00	Hipp, G
260	2023	1.00	61,006.00	61,006.00	Hipp, G	260	2022	1.00	300.00	300.00	Longevity
270	2023	1.00	300.00	300.00	Longevity	270	2022	1.00	56,867.20	56,867.20	Jurgens, C
280	2023	1.00	59,072.00	59,072.00	Jurgens, C	280	2022	1.00	56,867.20	56,867.20	Kishonis, K
290	2023	1.00	59,072.00	59,072.00	Kishonis, K	290	2022	1.00	56,867.20	56,867.20	Lillis, R
300	2023	1.00	58,011.00	58,011.00	Lillis, R	300	2022	1.00	56,867.20	56,867.20	Louden, C
310	2023	1.00	58,011.00	58,011.00	Louden, C	310	2022	1.00	57,907.20	57,907.20	Ludovicy, B
320	2023	1.00	59,072.00	59,072.00	Ludovicy, B	320	2022	1.00	300.00	300.00	Longevity
330	2023	1.00	300.00	300.00	Longevity	330	2022	1.00	57,907.20	57,907.20	Menard, M
340	2023	1.00	59,072.00	59,072.00	Menard, M	340	2022	1.00	400.00	400.00	Longevity
350	2023	1.00	400.00	400.00	Longevity	350	2022	1.00	57,907.20	57,907.20	Migone Jr, J
360	2023	1.00	62,878.00	62,878.00	Migone, J	360	2022	1.00	400.00	400.00	Longevity
370	2023	1.00	400.00	400.00	Longevity	370	2022	1.00	56,867.20	56,867.20	Mosher, T
380	2023	1.00	58,011.00	58,011.00	Newkirk, D	380	2022	1.00	56,867.20	56,867.20	Newkirk, D
390	2023	1.00	200.00	200.00	Longevity	390	2022	1.00	200.00	200.00	Longevity
400	2023	1.00	59,072.00	59,072.00	Olsen, C	400	2022	1.00	57,907.20	57,907.20	Olsen, C
410	2023	1.00	200.00	200.00	Longevity	410	2022	1.00	200.00	200.00	Longevity
420	2023	1.00	58,011.00	58,011.00	Peterson, D	420	2022	1.00	56,867.20	56,867.20	Peterson, D
430	2023	1.00	300.00	300.00	Longevity	430	2022	1.00	300.00	300.00	Longevity
440	2023	1.00	58,011.00	58,011.00	Rakowski, M	440	2022	1.00	56,867.20	56,867.20	Rakowski, M
450	2023	1.00	300.00	300.00	Longevity	450	2022	1.00	300.00	300.00	Longevity
460	2023	1.00	58,011.00	58,011.00	Raymond, R	460	2022	1.00	56,867.20	56,867.20	Raymond, R
470	2023	1.00	58,011.00	58,011.00	Sweet, M	470	2022	1.00	56,867.20	56,867.20	Scozzafava, S
480	2023	1.00	200.00	200.00	Longevity	480	2022	1.00	56,867.20	56,867.20	Sweet, M
490	2023	1.00	64,979.00	64,979.00	Thurlow, P	490	2022	1.00	200.00	200.00	Longevity
500	2023	1.00	400.00	400.00	Longevity	500	2022	1.00	65,416.00	65,416.00	Thurlow, P
510	2023	1.00	64,979.00	64,979.00	Westervelt, J	510	2022	1.00	400.00	400.00	Longevity
						520	2022	1.00	63,710.40	63,710.40	Westervelt, J
Total				1,929,778.00						1,883,584.00	

51015 ENGINEERING

10	2023	1.00	102,302.00	102,302.00	Rosa, M	10	2022	1.00	99,807.00	99,807.00	Rosa, M
20	2023	1.00	73,185.00	73,185.00	McPhee, D	20	2022	1.00	71,400.00	71,400.00	McPhee, D
30	2023	1.00	66,851.00	66,851.00	Gardner, G	30	2022	1.00	65,540.48	65,540.48	Gardner, G

**New Milford, CT
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Budget Summary by Accounts						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4301 10430100 PUBLIC WORKS											
51015 ENGINEERING											
40	2023	1.00	350.00	350.00	Longevity	40	2022	1.00	350.00	350.00	Longevity
50	2023	1.00	54,333.00	54,333.00	Hyde, J	50	2022	1.00	53,268.48	53,268.48	Hyde, J
Total				297,021.00						290,365.96	
51016 PUBLIC WORKS-DATA ENTRY CLERK											
10	2023	1.00	-	-	- Reclassed into 51017 Mayor's						
20	2023	1.00	-	-	- Reclassed						
Total											
51017 AFSCME UNION PERSONNEL											
10	2023	1.00	50,564.00	50,564.00	Dubret, N reclassified into correct acct	10	2022	1.00	49,566.40	49,566.40	Dubret, N
20	2023	1.00	250.00	250.00	Longevity	20	2022	1.00	250.00	250.00	Longevity
Total				50,814.00						49,816.40	
51018 ADMINISTRATIVE ASSISTANT											
10	2023	1.00	61,715.00	61,715.00	Beattie, L	10	2022	1.00	60,504.92	60,504.92	Beattie, L
20	2023	1.00	400.00	400.00	Longevity	20	2022	1.00	400.00	400.00	Longevity
Total				62,115.00						60,904.92	
51019 PUBLIC WORKS-HIGHWAY SUPER'T											
10	2023	1.00	63,750.00	63,750.00	Ballard, C	10	2022	1.00	63,750.00	63,750.00	Kosisko, S
Total				63,750.00						63,750.00	
51218 AFSCME OVERTIME											
10	2023	1.00	500.00	500.00	OT for Storms	10	2022	1.00	500.00	500.00	OT during storms
Total				500.00						500.00	
51320 PART TIME/SEASONAL											
10	2023	1.00	35,000.00	35,000.00	Use of Interns-program in place	10	2022	1.00	15,000.00	15,000.00	Use of Interns
Total				35,000.00						15,000.00	
51333 OVERTIME (TEAMSTERS)-WINTER											
10	2023	1.00	150,000.00	150,000.00	Winter OT best Avg 5 years	10	2022	1.00	163,500.00	163,500.00	Winter OT

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Budget Summary by Accounts					2023								2022
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description		
Expenditures													
4301 10430100 PUBLIC WORKS													
Total					150,000.00								163,500.00
51334 TEAMSTERS NON WINTER O/T													
10	2023	1.00	20,000.00	20,000.00		10	2022	1.00	19,000.00	19,000.00			
Total					20,000.00								19,000.00
51335 OVERTIME SPECIAL EVENTS													
10	2023	1.00	3,000.00	3,000.00	OT Special Events	10	2022	1.00	3,000.00	3,000.00			
Total					3,000.00								3,000.00
53200 PROFESSIONAL SERVICES													
10	2023	1.00	50,000.00	50,000.00		10	2022	1.00	40,000.00	40,000.00			
						20	2022	1.00	10,000.00	10,000.00	Mayor's Recommendation		
Total					50,000.00								50,000.00
54306 UNIFORMS/SAFETY EQUIPMENT													
10	2023	1.00	34,000.00	34,000.00		10	2022	1.00	33,000.00	33,000.00			
Total					34,000.00								33,000.00
54420 LEASE/RENTAL													
10	2023	1.00	2,000.00	2,000.00		10	2022	1.00	2,000.00	2,000.00			
Total					2,000.00								2,000.00
54901 TREES-REMOVAL & TRIMMING													
10	2023	1.00	175,000.00	175,000.00		10	2022	1.00	190,000.00	190,000.00			
Total					175,000.00								190,000.00
55001 EDUCATION & TRAINING													
10	2023	1.00	10,000.00	10,000.00		10	2022	1.00	8,000.00	8,000.00			
Total					10,000.00								8,000.00
56001 OFFICE MATERIALS&SUPPLIES													
10	2023	1.00	16,000.00	16,000.00		10	2022	1.00	16,000.00	16,000.00			
Total					16,000.00								16,000.00

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4301 10430100 PUBLIC WORKS											
56003 MAT & SUP WINTER MAINTENANCE											
10	2023	1.00	510,000.00	510,000.00	Best 5 year average	10	2022	1.00	536,000.00	536,000.00	
Total				510,000.00						536,000.00	
56004 MAT'L SUPPLIES STREET PAINTING											
10	2023	1.00	50,000.00	50,000.00	Continous road work	10	2022	1.00	50,000.00	50,000.00	Need to do roads that had construction
Total				50,000.00						50,000.00	
56005 MAT'L SUPPLIES CRACK SEALING											
10	2023	1.00	30,000.00	30,000.00	Preventative road maintenance	10	2022	1.00	30,000.00	30,000.00	
Total				30,000.00						30,000.00	
56905 HIGHWAY CONST MAIN											
10	2023	1.00	1,200,000.00	1,200,000.00		10	2022	1.00	1,200,000.00	1,200,000.00	
Total				1,200,000.00						1,200,000.00	
56906 HIGHWAY MAINTENANCE GUIDERAILS											
10	2023	1.00	25,000.00	25,000.00		10	2022	1.00	20,000.00	20,000.00	
Total				25,000.00						20,000.00	
56907 HIGHWAY MAINTENANCE STR											
10	2023	1.00	20,000.00	20,000.00	Street signs	10	2022	1.00	20,000.00	20,000.00	
Total				20,000.00						20,000.00	
56908 VEHICLE & EQUIPMENT MAINTENANC											
10	2023	1.00	269,000.00	269,000.00		10	2022	1.00	269,000.00	269,000.00	
Total				269,000.00						269,000.00	
56909 PUBLIC WORKS-TREE PLANTING											
10	2023	1.00	10,000.00	10,000.00		10	2022	1.00	10,000.00	10,000.00	
Total				10,000.00						10,000.00	
Total PUBLIC WORKS				5,214,281.00						5,175,432.85	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4301 10430102 RECYCLING												
51000		RECYCLING PERSONNEL	101,601.49	29,036.81	-	-	-	-	-	-	-	-
51218		RECYCLING CONTRACTUAL	-	717.50	-	-	-	-	-	-	-	-
51330		OVERTIME	12,251.08	-	-	-	-	-	-	-	-	-
54902		TIPPING FEES	74,020.13	23,793.27	-	-	-	-	-	-	-	-
54903		RECYCLING OPERATIONS/CONTRACTU	38,257.00	20,305.90	-	-	-	-	-	-	-	-
56001		RECYCLING-MATERIALS & SUPPLIES	3,537.72	3,200.52	-	-	-	-	-	-	-	-
RECYCLING			229,667.42	77,054.00	-	-	-	-	-	-	-	-
Total Expenditures			229,667.42	77,054.00	-	-	-	-	-	-	-	-

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Budget Summary by Accounts				2023	2022						
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4301 10430102 RECYCLING											
51000					RECYCLING PERSONNEL						
	-			-	-					-	-
Total				<u>-</u>	-					<u>-</u>	-
51218					RECYCLING CONTRACTUAL						
	-			-	-					-	-
Total				<u>-</u>	-					<u>-</u>	-
51330					OVERTIME						
	-			-	-					-	-
Total				<u>-</u>	-					<u>-</u>	-
54902					TIPPING FEES						
	-			-	-					-	-
Total				<u>-</u>	-					<u>-</u>	-
54903					RECYCLING OPERATIONS/CONTRACTU						
	-			-	-					-	-
Total				<u>-</u>	-					<u>-</u>	-
56001					RECYCLING-MATERIALS & SUPPLIES						
	-			-	-					-	-
Total				<u>-</u>	-					<u>-</u>	-
Total RECYCLING				<u>-</u>	-					<u>-</u>	-

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4302 10430200 BLDG MAINTENANCE												
51000		BUILDING MAINTENANCE PERSONNEL	502,048.17	517,767.48	288,869.73	529,780.72	529,780.72	586,227.00	586,227.00	586,227.00	-	56,446.28
51330		OVERTIME (BLDG MAINT)	30,016.10	30,025.79	7,203.53	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	-
53401		CONTRACTUAL-CLEANING/MAINT AGR	2,100.00	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-
53407		BLDG MAIN FIXED CHARGES	63,996.57	32,241.28	59,342.79	84,170.00	84,170.00	95,000.00	95,000.00	95,000.00	-	10,830.00
54306		UNIFORMS	5,654.27	5,192.87	5,000.00	5,700.00	5,700.00	6,500.00	6,500.00	6,500.00	-	800.00
55001		SAFETY EQUIPMENT-BLDG MAINTENA	5,370.24	1,946.91	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-
56001		BLDG MAIN MAT/SUPP	41,734.17	39,236.80	23,798.60	47,100.00	47,100.00	50,000.00	50,000.00	50,000.00	-	2,900.00
56006		MATERIALS & SUPPLIES STREETSCA	936.35	999.59	1,792.46	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-	-
BLDG MAINTENANCE			651,855.87	627,410.72	388,007.11	716,250.72	716,250.72	787,227.00	787,227.00	787,227.00	-	70,976.28
Total Expenditures			651,855.87	627,410.72	388,007.11	716,250.72	716,250.72	787,227.00	787,227.00	787,227.00	-	70,976.28

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

4302 10430200 BLDG MAINTENANCE

51000 BUILDING MAINTENANCE PERSONNEL

10	2023	1.00	58,281.00	58,281.00	Baldyga, M	10	2022	1.00	46,446.40	46,446.40	Baldyga, M
20	2023	1.00	66,872.00	66,872.00	Bayne, J	20	2022	1.00	65,561.60	65,561.60	Bayne, J
30	2023	1.00	275.00	275.00	Longevity	30	2022	1.00	275.00	275.00	Longevity
40	2023	1.00	47,382.00	47,382.00	Gardiner, J	40	2022	1.00	46,446.40	46,446.40	Horwath, S
50	2023	1.00	46,342.00	46,342.00	Guglielmo, M	50	2022	1.00	57,137.60	57,137.60	Howe, R
60	2023	1.00	47,382.00	47,382.00	Horwath, S	60	2022	1.00	250.00	250.00	Longevity
70	2023	1.00	47,382.00	47,382.00	Liotta, C	70	2022	1.00	46,446.40	46,446.40	Jurgens, C
80	2023	1.00	71,011.00	71,011.00	Martin, D	80	2022	1.00	46,446.40	46,446.40	Liotta, C
90	2023	1.00	47,382.00	47,382.00	Owens, K	90	2022	1.00	69,617.60	69,617.60	Martin, D
100	2023	1.00	47,382.00	47,382.00	Rodriguez, S	100	2022	1.00	250.00	250.00	Longevity
110	2023	1.00	250.00	250.00	Longevity	110	2022	1.00	46,446.40	46,446.40	Rodriguez, S
120	2023	1.00	47,380.00	47,380.00	Romano, R	120	2022	1.00	250.00	250.00	Longevity
130	2023	1.00	275.00	275.00	Longevity	130	2022	1.00	46,444.32	46,444.32	Romano, R
140	2023	1.00	58,281.00	58,281.00	Wilcox, T	140	2022	1.00	275.00	275.00	Longevity
150	2023	1.00	350.00	350.00	Longevity	150	2022	1.00	57,137.60	57,137.60	Wilcox, T
						160	2022	1.00	350.00	350.00	Longevity
Total				586,227.00						529,780.72	

51330 OVERTIME (BLDG MAINT)

10	2023	1.00	35,000.00	35,000.00		10	2022	1.00	35,000.00	35,000.00	
Total				35,000.00						35,000.00	

53401 CONTRACTUAL-CLEANING/MAINT AGR

10	2023	1.00	2,000.00	2,000.00		10	2022	1.00	2,000.00	2,000.00	
Total				2,000.00						2,000.00	

53407 BLDG MAIN FIXED CHARGES

10	2023	1.00	95,000.00	95,000.00		10	2022	1.00	84,170.00	84,170.00	
Total				95,000.00						84,170.00	

54306 UNIFORMS

10	2023	1.00	6,500.00	6,500.00		10	2022	1.00	5,700.00	5,700.00	
Total				6,500.00						5,700.00	

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Budget Summary by Accounts				2023	2022						
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4302 10430200 BLDG MAINTENANCE											
55001 SAFETY EQUIPMENT-BLDG MAINTENA											
10	2023	1.00	6,000.00	6,000.00		10	2022	1.00	6,000.00	6,000.00	
Total				6,000.00						6,000.00	
56001 BLDG MAIN MAT/SUPP											
10	2023	1.00	50,000.00	50,000.00		10	2022	1.00	47,100.00	47,100.00	
Total				50,000.00						47,100.00	
56006 MATERIALS & SUPPLIES STREETSCA											
10	2023	1.00	6,500.00	6,500.00		10	2022	1.00	6,500.00	6,500.00	
Total				6,500.00						6,500.00	
Total BLDG MAINTENANCE				787,227.00						716,250.72	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4304 10430400 N.M. CENTER CEMETARY ASSOCIATI												
59901		NEW MILFORD CENTER CEMETARY	44,942.00	41,750.00	21,266.00	42,532.00	42,532.00	41,895.00	41,895.00	41,895.00	-	-637.00
N.M. CENTER CEMETARY ASSOCIATI			44,942.00	41,750.00	21,266.00	42,532.00	42,532.00	41,895.00	41,895.00	41,895.00	-	-637.00
Total Expenditures			44,942.00	41,750.00	21,266.00	42,532.00	42,532.00	41,895.00	41,895.00	41,895.00	-	-637.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4304 10430400 N.M. CENTER CEMETARY ASSOCIATI																	
59901 NEW MILFORD CENTER CEMETARY																	
10	2023	1.00	41,895.00	41,895.00		10	2022	1.00	42,532.00	42,532.00							
Total				41,895.00						42,532.00							
Total N.M. CENTER CEMETARY ASSOCIATI				41,895.00						42,532.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4401 10440100 HEALTH												
51000		PERSONNEL	258,551.40	291,263.15	155,743.60	289,791.42	191,615.74	-	-	-	-	-289,791.42
53021		HEALTH VNA EDUCATION	5,350.00	2,925.00	-	11,200.00	-	-	-	-	-	-11,200.00
53301		ENVIRONMENTAL INSPECTORS	5,788.50	9,635.37	6,830.64	13,200.00	7,226.00	-	-	-	-	-13,200.00
53501		WATER TESTING	862.03	953.92	1,290.00	1,657.00	1,657.00	-	-	-	-	-1,657.00
55001		TRAINING	-	-	290.00	-	315.00	-	-	-	-	-
56001		MATERIALS, SUPPLIES AND EDUCAT	2,379.38	1,446.00	1,999.10	2,500.00	2,500.00	-	-	-	-	-2,500.00
56011		COMMUNITY HEALTH / CLINICAL	-	-	10,863.02	-	11,200.00	-	-	-	-	-
56901		HEPATITUS B VACCINE PROGRAM	-	-	-	100.00	100.00	-	-	-	-	-100.00
56902		HEALTH BLOCK GRANT	-	-	1,603.00	5,500.00	1,603.00	-	-	-	-	-5,500.00
58912		HOUSEHOLD HAZARDOUS WASTE DAY	44,500.00	54,379.54	17,622.39	36,500.00	17,623.00	-	-	-	-	-36,500.00
58913		PUBLIC HEALTH PREPAREDNESS	3,981.29	80.00	78.50	12,700.00	3,988.00	-	-	-	-	-12,700.00
58924		PROPERTY NUISANCE	2,600.00	-	1,500.00	15,000.00	15,000.00	-	-	-	-	-15,000.00
59901		ANNUAL TOWN APPROPRIATION	-	-	-	-	112,805.00	-	290,000.00	290,000.00	-	290,000.00
HEALTH			324,012.60	360,682.98	197,820.25	388,148.42	365,632.74	-	290,000.00	290,000.00	-	-98,148.42
Total Expenditures			324,012.60	360,682.98	197,820.25	388,148.42	365,632.74	-	290,000.00	290,000.00	-	-98,148.42

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Budget Summary by Accounts				2023	2022						
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4401 10440100 HEALTH											
51000 PERSONNEL											
-	-	-	-	-	-	10	2022	1.00	109,000.00	109,000.00	Director of Health
						20	2022	1.00	73,308.42	73,308.42	Sanitarian
						30	2022	1.00	61,527.00	61,527.00	Assistant Sanitarian
						40	2022	1.00	45,456.00	45,456.00	Office Coordinator
						50	2022	1.00	500.00	500.00	Longevity
Total										289,791.42	
53021 HEALTH VNA EDUCATION											
-	-	-	-	-	-	10	2022	1.00	11,200.00	11,200.00	Public health nursing hours
Total										11,200.00	
53301 ENVIRONMENTAL INSPECTORS											
-	-	-	-	-	-	10	2022	1.00	13,200.00	13,200.00	Food service establishment and other inspections
Total										13,200.00	
53501 WATER TESTING											
-	-	-	-	-	-	10	2022	1.00	750.00	750.00	Lynn Deming bacterial samples
						20	2022	1.00	707.00	707.00	Blue-Green algae testing
						30	2022	1.00	200.00	200.00	Other miscellaneous water tests
Total										1,657.00	
55001 TRAINING											
-	-	-	-	-	-						
Total											
56001 MATERIALS, SUPPLIES AND EDUCAT											
-	-	-	-	-	-	10	2022	1.00	200.00	200.00	Printing
						20	2022	1.00	200.00	200.00	Membership dues
						30	2022	1.00	200.00	200.00	Education and training

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Budget Summary by Accounts				2023	2022						
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4401 10440100 HEALTH											
56001 MATERIALS, SUPPLIES AND EDUCAT											
						40	2022	1.00	700.00	700.00	Field supplies
						50	2022	1.00	1,200.00	1,200.00	Office supplies
Total				<u>-</u>						2,500.00	
56011 COMMUNITY HEALTH / CLINICAL											
	-			-					-	-	
Total				<u>-</u>						<u>-</u>	
56901 HEPATITUS B VACCINE PROGRAM											
	-			-		10	2022	1.00	100.00	100.00	Hepatitis B vaccine cost
Total				<u>-</u>						100.00	
56902 HEALTH BLOCK GRANT											
	-			-		10	2022	1.00	5,500.00	5,500.00	Grant expenditures
Total				<u>-</u>						5,500.00	
58912 HOUSEHOLD HAZARDOUS WASTE DAY											
	-			-		10	2022	1.00	36,500.00	36,500.00	HRRA - Household hazardous waster expenses
Total				<u>-</u>						36,500.00	
58913 PUBLIC HEALTH PREPAREDNESS											
	-			-		10	2022	1.00	12,700.00	12,700.00	Public health emergency preparedness expenditures
Total				<u>-</u>						12,700.00	
58924 PROPERTY NUISANCE											
	-			-		10	2022	1.00	15,000.00	15,000.00	Blight enforcement and remediation
Total				<u>-</u>						15,000.00	

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Budget Summary by Accounts				2023					2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4401 10440100 HEALTH											
59901 ANNUAL TOWN APPROPRIATION											
10	2023	1.00	290,000.00	290,000.00	migration to HVHD						
Total				290,000.00							
Total HEALTH				290,000.00						388,148.42	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4417 10441700 COMMISSION ON AGING												
51000		PERSONNEL	428,223.22	367,837.89	214,501.46	427,537.44	430,272.44	437,326.94	437,326.94	437,326.94	-	9,789.50
51330		OVERTIME	1,832.95	273.27	703.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
53401		CONTRACTUAL	16,888.72	19,313.78	16,296.21	20,600.00	20,600.00	21,200.00	21,200.00	21,200.00	-	600.00
56001		MATERIALS & SUPPLIES	5,419.46	7,400.00	4,177.76	7,400.00	7,400.00	7,800.00	7,800.00	7,800.00	-	400.00
56002		MATERIALS & SUPPLIES SS	13,547.33	1,105.92	11,619.51	23,048.00	23,048.00	23,048.00	23,048.00	23,048.00	-	-
56300		CONGREGATE LUNCH	54,577.26	103,985.11	37,105.50	52,776.00	52,776.00	55,608.00	55,608.00	55,608.00	-	2,832.00
COMMISSION ON AGING			520,488.94	499,915.97	284,403.96	534,361.44	537,096.44	547,982.94	547,982.94	547,982.94	-	13,621.50
Total Expenditures			520,488.94	499,915.97	284,403.96	534,361.44	537,096.44	547,982.94	547,982.94	547,982.94	-	13,621.50

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4417 10441700 COMMISSION ON AGING											
51000 PERSONNEL											
10	2023	1.00	72,775.00	72,775.00	Director of Senior Services	10	2022	1.00	71,000.00	71,000.00	Director of Senior Services, J. Ducusin-Jara
20	2023	1.00	48,960.00	48,960.00	Program Coordinator/Asst. Director	20	2022	1.00	49,566.40	49,566.40	Office Coordinator, K. Fitch
30	2023	1.00	50,564.80	50,564.80	Office Coordinator	30	2022	1.00	65,145.60	65,145.60	Municipal Agent/Elder Advisor, L. Ghio
40	2023	1.00	66,456.00	66,456.00	Municipal Agent/Elder Advisor I	40	2022	1.00	65,145.60	65,145.60	Municipal Agent/Elder Advisor, P. LeVasseur
50	2023	1.00	66,456.00	66,456.00	Municipal Agent/Elder Advisor II	50	2022	1.00	46,446.40	46,446.40	Senior Bus Operator, T. Williams
60	2023	1.00	47,382.40	47,382.40	Senior Bus Operator I	60	2022	1.00	46,446.40	46,446.40	Senior Bus Operator, E. Baldwick
70	2023	1.00	47,382.40	47,382.40	Senior Bus Operator II	70	2022	1.00	5,000.00	5,000.00	Sub-Bus Operator/Clerical 13b Transportation
80	2023	1.00	5,000.00	5,000.00	Sub-Bus Operator/Clerical 13b Transportation	80	2022	1.00	48,000.00	48,000.00	Assistant Director/Program Coordinator
90	2023	1.00	300.00	300.00	Longevity - Director of Senior Services	90	2022	1.00	400.00	400.00	Longevity - Office Coordinator, K. Fitch
100	2023	1.00	400.00	400.00	Longevity - Office Coordinator	100	2022	1.00	23,687.04	23,687.04	Chore Services Coordinator, R. deRham
110	2023	1.00	24,650.34	24,650.34	PT Chore Services Coordinator	110	2022	1.00	6,700.00	6,700.00	PT Seasonal Office Coordinator
120	2023	1.00	7,000.00	7,000.00	PT Seasonal Office Coordinator for Muni Agents						
Total				437,326.94						427,537.44	
51330 OVERTIME											
10	2023	1.00	3,000.00	3,000.00	Overtime for Municipal Agents and Bus Operators	10	2022	1.00	3,000.00	3,000.00	Overtime for Municipal Agents and Bus Operators
Total				3,000.00						3,000.00	
53401 CONTRACTUAL											
10	2023	1.00	1,700.00	1,700.00	Senior Center Database Services and Support	10	2022	1.00	500.00	500.00	Senior Center Database Support and Services
20	2023	1.00	8,000.00	8,000.00	Health and Wellness Screenings and Programs	20	2022	1.00	800.00	800.00	Western CT Senior Resource Website - AgeWell CT
30	2023	1.00	11,500.00	11,500.00	Elderly Nutrition Program - Homebound Meals - MOW	30	2022	1.00	7,800.00	7,800.00	Health and Wellness Screenings and Programs
						40	2022	1.00	11,500.00	11,500.00	Elderly Nutrition Program - Homebound Meals - MOW
Total				21,200.00						20,600.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	2,800.00	2,800.00	Educational Programs	10	2022	1.00	2,600.00	2,600.00	Educational Programs
20	2023	1.00	2,800.00	2,800.00	Social and Recreational Programs	20	2022	1.00	2,600.00	2,600.00	Social and Recreational Programs
30	2023	1.00	300.00	300.00	Professoinal Development	30	2022	1.00	300.00	300.00	Professional Development
40	2023	1.00	1,900.00	1,900.00	Office Supplies+Equipment Maintenance and Repairs	40	2022	1.00	1,600.00	1,600.00	Office Supplies
						50	2022	1.00	300.00	300.00	Office Equipment Maintenance and Repairs

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Budget Summary by Accounts					2023								2022
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description		
Expenditures													
4417 10441700 COMMISSION ON AGING													
Total				<u>7,800.00</u>								<u>7,400.00</u>	
56002 MATERIALS & SUPPLIES SS													
10	2023	1.00	18,000.00	18,000.00	Fee-Based Programming and Activities	10	2022	1.00	18,000.00	18,000.00	Fee-Based Programming and Activities		
20	2023	1.00	5,048.00	5,048.00	Misc. Repairs and Maintenance of Senior Busses	20	2022	1.00	5,048.00	5,048.00	Misc. Repairs and Maintenance of Senior Busses		
Total				<u>23,048.00</u>								<u>23,048.00</u>	
56300 CONGREGATE LUNCH													
10	2023	1.00	55,608.00	55,608.00	Elderly Nutrition Program - Congregate Meals	10	2022	1.00	52,776.00	52,776.00	Elderly Nutrition Program - Congregate Meals		
Total				<u>55,608.00</u>								<u>52,776.00</u>	
Total COMMISSION ON AGING				<u>547,982.94</u>								<u>534,361.44</u>	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4419 10441900 YOUTH AGENCY												
51000		PERSONNEL	199,442.98	254,739.79	144,606.54	268,394.10	274,065.32	287,902.12	273,836.12	273,836.12	-	5,442.02
53000		FIXED CHARGES/CONSULTANTS	3,211.55	2,965.80	6,074.97	3,300.00	8,482.00	3,300.00	3,300.00	3,300.00	-	-
56001		MATERIALS & SUPPLIES	8,223.61	8,516.71	5,166.12	9,525.00	9,525.00	8,800.00	8,800.00	8,800.00	-	-725.00
56008		MATERIALS & SUPPLIES WORK CREW	4,245.37	-	-	-	-	-	-	-	-	-
58905		PART SELF SUSTAINING YOUTH GRA	50,449.06	58,383.58	39,261.38	50,908.00	56,408.00	50,908.00	50,908.00	50,908.00	-	-
58908		SULLIVAN FARM PART SELF SUSTAI	38,256.68	-	-	-	-	-	-	-	-	-
58923		YOUTH AGENCY GRANT	-	-	12,400.00	1.00	12,401.00	-	-	-	-	-1.00
YOUTH AGENCY			303,829.25	324,605.88	207,509.01	332,128.10	360,881.32	350,910.12	336,844.12	336,844.12	-	4,716.02
Total Expenditures			303,829.25	324,605.88	207,509.01	332,128.10	360,881.32	350,910.12	336,844.12	336,844.12	-	4,716.02

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures											
4419 10441900 YOUTH AGENCY											
51000 PERSONNEL											
10	2023	1.00	87,125.00	87,125.00	Executive Director	10	2022	1.00	85,000.00	85,000.00	Executive Director
20	2023	1.00	54,149.09	54,149.09	Program Administrator	20	2022	1.00	53,079.50	53,079.50	Intervention Manager
30	2023	1.00	29,651.40	29,651.40	Prevention Manager	30	2022	1.00	29,070.00	29,070.00	Prevention Manger
40	2023	1.00	40,800.00	40,800.00	Youth Advocate	40	2022	1.00	40,586.00	40,586.00	Youth Advocate
50	2023	1.00	56,264.83	56,264.83	Social Worker	50	2022	1.00	41,371.20	41,371.20	Counselor I
60	2023	1.00	18,961.80	18,961.80	Office Coordinator	60	2022	1.00	18,587.40	18,587.40	Office Coordinator
70	2023	1.00	950.00	950.00	Longevity	70	2022	1.00	700.00	700.00	Longevity
80	2023	1.00	-14,066.00	-14,066.00	Mayor's recommendation, 10 hours ARPA funding SW						
Total				273,836.12						268,394.10	
53000 FIXED CHARGES/CONSULTANTS											
10	2023	1.00	3,300.00	3,300.00	Network hosting for Website, software, Podcasts, cellphones, training and assistance in development,	10	2022	1.00	3,300.00	3,300.00	Network Hosting for websites and media, training and assistance in development
Total				3,300.00						3,300.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	1,300.00	1,300.00	Office Supplies	10	2022	1.00	1,350.00	1,350.00	Office Supplies
20	2023	1.00	500.00	500.00	Printing	20	2022	1.00	500.00	500.00	Printing
30	2023	1.00	6,000.00	6,000.00	Program Development and Supplies, Bus Inspection and repairs, Agency Projects	30	2022	1.00	6,675.00	6,675.00	Program Development, supplies, repairs, Bus GPS'
40	2023	1.00	1,000.00	1,000.00	Staff Training and License Renewal	40	2022	1.00	1,000.00	1,000.00	Staff Training and development
Total				8,800.00						9,525.00	
56008 MATERIALS & SUPPLIES WORK CREW											
Total				-						-	
58905 PART SELF SUSTAINING YOUTH GRA											
10	2023	1.00	50,908.00	50,908.00	CT Department of Children and Family Services YSB Main Grant and Enhancement Grant used for providin	10	2022	1.00	50,908.00	50,908.00	CT Department of Children and Family Services YSB Main Grant and Enhancement Grant. Used for provid
Total				50,908.00						50,908.00	
58908 SULLIVAN FARM PART SELF SUSTAI											
Total				-						-	

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4419	10441900	YOUTH AGENCY															
Total				<u>-</u>						<u>-</u>							
58923		YOUTH AGENCY GRANT															
				-													
						10	2022	1.00	1.00	1.00	Open account to accept new grant opportunities						
Total				<u>-</u>						<u>1.00</u>							
Total YOUTH AGENCY				<u>336,844.12</u>						<u>332,128.10</u>							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4419 10441901 THE MAXX												
51000		MAXX - PERSONNEL	64,188.16	7,870.75	428.50	45,740.00	45,740.00	9,000.00	9,000.00	9,000.00	-	-36,740.00
53401		CONTRACTUAL SVCS.	3,036.96	848.22	1,751.60	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-	-1,000.00
56001		MAXX - MATERIALS & SUPPLIES	5,953.30	6,216.55	5,894.14	7,500.00	7,500.00	4,100.00	4,100.00	4,100.00	-	-3,400.00
58905		MAXX PART SELF-SUSTAINING	47,730.54	1,527.80	2,861.38	50,000.00	50,000.00	4,000.00	4,000.00	4,000.00	-	-46,000.00
THE MAXX			120,908.96	16,463.32	10,935.62	108,240.00	108,240.00	21,100.00	21,100.00	21,100.00	-	-87,140.00
Total Expenditures			120,908.96	16,463.32	10,935.62	108,240.00	108,240.00	21,100.00	21,100.00	21,100.00	-	-87,140.00

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4419 10441901 THE MAXX											
51000 MAXX - PERSONNEL											
10	2023	1.00	5,000.00	5,000.00	Youth staff for events for school-aged children and public events/rentals	10	2022	1.00	45,740.00	45,740.00	Program staff including part-time supervisor for events offered to school-aged children and public e
20	2023	1.00	4,000.00	4,000.00	Adult Culinary Caterers and Staff for youth and community events						
Total				9,000.00						45,740.00	
53401 CONTRACTUAL SVCS.											
10	2023	1.00	4,000.00	4,000.00	Funding for Police Officers to cover events of 100 persons, student dances	10	2022	1.00	5,000.00	5,000.00	Funding for Police Officers to cover events of 100 participants or more.
Total				4,000.00						5,000.00	
56001 MAXX - MATERIALS & SUPPLIES											
10	2023	1.00	500.00	500.00	Building Supplies	10	2022	1.00	700.00	700.00	Office Supplies
20	2023	1.00	1,600.00	1,600.00	Internet wifi	20	2022	1.00	500.00	500.00	Staff Training
30	2023	1.00	2,000.00	2,000.00	Program development, printing, and supplies	30	2022	1.00	800.00	800.00	Event Marketing and Printing
						40	2022	1.00	2,500.00	2,500.00	Programming for Events, equipment repair and replacement.
						50	2022	1.00	3,000.00	3,000.00	Propane for Kitchen and hot water
Total				4,100.00						7,500.00	
58905 MAXX PART SELF-SUSTAINING											
10	2023	1.00	4,000.00	4,000.00	Event and catering supplies and food	10	2022	1.00	50,000.00	50,000.00	Maxx events, catering, equipment repair and purchase
Total				4,000.00						50,000.00	
Total THE MAXX				21,100.00						108,240.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4419 10441902 YOUTH BEFORE/AFTER SCHOOL CARE												
51000		PERSONNEL	469,791.17	444,710.26	262,451.25	565,662.29	569,523.96	534,970.87	534,970.87	534,970.87	-	-30,691.42
56001		MATERIALS & SUPPLIES	22,347.96	23,675.98	19,470.91	33,000.00	33,000.00	34,790.00	34,790.00	34,790.00	-	1,790.00
58905		SELF SUSTAINING PROGRAM	6,441.78	2,224.15	469.00	15,000.00	15,000.00	9,500.00	9,500.00	9,500.00	-	-5,500.00
YOUTH BEFORE/AFTER SCHOOL CARE			498,580.91	470,610.39	282,391.16	613,662.29	617,523.96	579,260.87	579,260.87	579,260.87	-	-34,401.42
Total Expenditures			498,580.91	470,610.39	282,391.16	613,662.29	617,523.96	579,260.87	579,260.87	579,260.87	-	-34,401.42

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4419 10441902 YOUTH BEFORE/AFTER SCHOOL CARE											
51000 PERSONNEL											
10	2023	1.00	54,288.00	54,288.00	Secretary II	10	2022	1.00	53,227.20	53,227.20	Secretary II
20	2023	1.00	18,961.80	18,961.80	Office Coordinator	20	2022	1.00	18,587.40	18,587.40	Office Coordinator
30	2023	1.00	29,651.40	29,651.40	Childcare Program Manager	30	2022	1.00	29,070.00	29,070.00	Childcare Program Manager
40	2023	1.00	43,765.54	43,765.54	Site Supervisor (SNIS)	40	2022	1.00	42,907.24	42,907.24	Site Supervisor (SNIS)
50	2023	1.00	39,439.22	39,439.22	Site Supervisor (NES)	50	2022	1.00	38,665.84	38,665.84	Site Supervisor (NES)
60	2023	1.00	39,439.58	39,439.58	Site Supervisor (HPS)	60	2022	1.00	38,666.21	38,666.21	Site Supervisor (HPES)
70	2023	1.00	44,649.33	44,649.33	Site Supervisor (SMS) and Enrichment Program Coordinator	70	2022	1.00	49,046.40	49,046.40	Site Supervisor (SMS) and Enrichment Program Coordinator
80	2023	1.00	263,876.00	263,876.00	Childcare Summer and School year Staff (increase due to minimum wage)	80	2022	1.00	294,642.00	294,642.00	Childcare Summer and School year Staff
90	2023	1.00	900.00	900.00	Longevity	90	2022	1.00	850.00	850.00	Part-time School year \$206,830.00, Summer \$77,096.00, minwag Longevity
Total				534,970.87						565,662.29	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	8,000.00	8,000.00	Transportation	10	2022	1.00	6,000.00	6,000.00	Transportation
20	2023	1.00	19,200.00	19,200.00	Programming and Field Trips	20	2022	1.00	18,000.00	18,000.00	Programming
30	2023	1.00	2,000.00	2,000.00	Office Supplies	30	2022	1.00	2,000.00	2,000.00	Office Supplies
40	2023	1.00	1,000.00	1,000.00	Staff Training	40	2022	1.00	2,000.00	2,000.00	Staff Training
50	2023	1.00	4,590.00	4,590.00	MyRec registration software	50	2022	1.00	5,000.00	5,000.00	Equipment and Repair
Total				34,790.00						33,000.00	
58905 SELF SUSTAINING PROGRAM											
10	2023	1.00	7,500.00	7,500.00	Scholarships for Childcare Program	10	2022	1.00	15,000.00	15,000.00	Enrichment programming for school-aged children and childcare and program scholarship opportunities
20	2023	1.00	2,000.00	2,000.00	Enrichment Program for school-aged children						
Total				9,500.00						15,000.00	
Total YOUTH BEFORE/AFTER SCHOOL CARE				579,260.87						613,662.29	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4419 10441903 SULLIVAN FARM												
51000		PERSONNEL	-	43,386.95	38,912.17	38,950.00	38,950.00	42,237.00	42,237.00	42,237.00	-	3,287.00
56001		MATERIALS & SUPPLIES	-	4,430.15	3,912.59	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-
58908		SULLIVAN FARM SELF SUST	-	43,297.33	19,176.73	55,000.00	55,000.00	65,000.00	85,000.00	85,000.00	-	30,000.00
SULLIVAN FARM			-	91,114.43	62,001.49	98,450.00	98,450.00	111,737.00	131,737.00	131,737.00	-	33,287.00
Total Expenditures			-	91,114.43	62,001.49	98,450.00	98,450.00	111,737.00	131,737.00	131,737.00	-	33,287.00

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Budget Summary by Accounts					2023							2022
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Expenditures												
4419 10441903 SULLIVAN FARM												
51000 PERSONNEL												
10	2023	1.00	42,237.00	42,237.00	This increase includes the state mandated min wage	10	2022	1.00	38,950.00	38,950.00	Funding for farm staff	
Total				42,237.00						38,950.00		
56001 MATERIALS & SUPPLIES												
10	2023	1.00	4,500.00	4,500.00	equipment repair, farmstand containers, build/main	10	2022	1.00	4,500.00	4,500.00	Materials for maintenance of hiking trails, etc.	
Total				4,500.00						4,500.00		
58908 SULLIVAN FARM SELF SUST												
10	2023	1.00	85,000.00	85,000.00	Mayor's Recommendation	10	2022	1.00	55,000.00	55,000.00	Farmstand, gardens, sugaring, operation	
Total				85,000.00						55,000.00		
Total SULLIVAN FARM				131,737.00						98,450.00		

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4420 10442000 THE CHILDRENS CENTER												
59901		THE CHILDREN'S CENTER OF NM	149,383.00	149,383.00	66,000.00	132,000.00	132,000.00	149,383.00	149,383.00	149,383.00	-	17,383.00
THE CHILDRENS CENTER			149,383.00	149,383.00	66,000.00	132,000.00	132,000.00	149,383.00	149,383.00	149,383.00	-	17,383.00
Total Expenditures			149,383.00	149,383.00	66,000.00	132,000.00	132,000.00	149,383.00	149,383.00	149,383.00	-	17,383.00

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Projection Year: 2023
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Budget Summary by Accounts					2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4420 10442000 THE CHILDRENS CENTER											
59901 THE CHILDREN'S CENTER OF NM											
10	2023	1.00	149,383.00	149,383.00		10	2022	1.00	132,000.00	132,000.00	
Total				149,383.00						132,000.00	
Total THE CHILDRENS CENTER				149,383.00						132,000.00	

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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4421 10442100 SERVICE OFFICERS												
51000		PERSONNEL	1,780.00	1,930.00	1,065.00	2,130.00	2,130.00	2,400.00	2,400.00	2,400.00	-	270.00
56001		DECOR GRAVES	1,900.00	1,900.00	1,750.00	2,250.00	2,250.00	2,350.00	2,350.00	2,350.00	-	100.00
58907		VETERANS AFFAIRS	50.00	-	300.00	500.00	500.00	500.00	500.00	500.00	-	-
SERVICE OFFICERS			3,730.00	3,830.00	3,115.00	4,880.00	4,880.00	5,250.00	5,250.00	5,250.00	-	370.00
Total Expenditures			3,730.00	3,830.00	3,115.00	4,880.00	4,880.00	5,250.00	5,250.00	5,250.00	-	370.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4421 10442100 SERVICE OFFICERS											
51000 PERSONNEL											
10	2023	1.00	1,000.00	1,000.00	Ezra Woods	10	2022	1.00	800.00	800.00	Ezra Woods
20	2023	1.00	600.00	600.00	American Legion	20	2022	1.00	800.00	800.00	VFW
30	2023	1.00	800.00	800.00	VFW	30	2022	1.00	530.00	530.00	American Legion
Total				2,400.00						2,130.00	
56001 DECOR GRAVES											
10	2023	1.00	700.00	700.00	Ezra Woods	10	2022	1.00	500.00	500.00	Ezra Woods
20	2023	1.00	800.00	800.00	American Legion	20	2022	1.00	800.00	800.00	VFW
30	2023	1.00	850.00	850.00	VFW	30	2022	1.00	750.00	750.00	American Legion
						40	2022	1.00	200.00	200.00	DAR
Total				2,350.00						2,250.00	
58907 VETERANS AFFAIRS											
10	2023	1.00	500.00	500.00		10	2022	1.00	500.00	500.00	
Total				500.00						500.00	
Total SERVICE OFFICERS				5,250.00						4,880.00	

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Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4423 10442300 SOCIAL SERVICES												
51000		PERSONNEL	205,720.60	201,912.61	120,088.31	227,346.17	231,224.46	233,222.73	233,222.73	233,222.73	-	5,876.56
51330		OVERTIME	240.45	315.36	196.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
53401		CONTRACTUAL-MEETINGS & CONFERE	410.00	355.00	1,200.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	-	-
56001		MATERIALS & SUPP	1,648.90	1,286.79	114.43	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	-	-
58914		EMERGENCY SHELTER	220.00	357.00	600.00	600.00	600.00	600.00	600.00	600.00	-	-
58915		PRGRAM ACCT FOR VOLUNTEERS	142.50	68.74	34.14	200.00	200.00	200.00	200.00	200.00	-	-
SOCIAL SERVICES			208,382.45	204,295.50	122,233.49	232,891.17	236,769.46	238,767.73	238,767.73	238,767.73	-	5,876.56
Total Expenditures			208,382.45	204,295.50	122,233.49	232,891.17	236,769.46	238,767.73	238,767.73	238,767.73	-	5,876.56

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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4423 10442300 SOCIAL SERVICES											
51000 PERSONNEL											
10	2023	1.00	50,564.80	50,564.80	Office Coordinator	10	2022	1.00	49,566.40	49,566.40	Office Coordinator
20	2023	1.00	77,223.07	77,223.07	Director	20	2022	1.00	75,339.61	75,339.61	Director
30	2023	1.00	45,215.54	45,215.54	Social Worker & Diverse Community Advocate	30	2022	1.00	44,328.96	44,328.96	Social Worker/ Diverse Community Advocate
40	2023	1.00	56,519.32	56,519.32	Social Worker & Volunteer Coordinator	40	2022	1.00	55,411.20	55,411.20	Social Worker/Volunteer Coordinator
50	2023	1.00	350.00	350.00	Longevity- Office Coordinator	50	2022	1.00	350.00	350.00	Longevity- Office Coordinator
60	2023	1.00	350.00	350.00	Longevity- Director	60	2022	1.00	350.00	350.00	Longevity- Director
70	2023	1.00	3,000.00	3,000.00	Coverage for absence of Office Coordinator	70	2022	1.00	2,000.00	2,000.00	Coverage for absence of Office Coordinator
Total				233,222.73						227,346.17	
51330 OVERTIME											
10	2023	1.00	1,000.00	1,000.00	Staff Coverage-night/wknd Events/Projects/Seasonal	10	2022	1.00	1,000.00	1,000.00	Staff Coverage-night/wkend events/special projects
Total				1,000.00						1,000.00	
53401 CONTRACTUAL-MEETINGS & CONFERE											
10	2023	1.00	295.00	295.00	CLASS Membership and Meetings	10	2022	1.00	295.00	295.00	CLASS Membership and Meetings
20	2023	1.00	100.00	100.00	CAHS Membership	20	2022	1.00	100.00	100.00	CAHS Membership
30	2023	1.00	1,200.00	1,200.00	Secure Data Software-YUCATECH Inc.-	30	2022	1.00	1,200.00	1,200.00	Secure Data Software -Yucatech, Inc
40	2023	1.00	300.00	300.00	Staff Development	40	2022	1.00	300.00	300.00	Staff Development
50	2023	1.00	200.00	200.00	Social Work Licensure- Dept Director	50	2022	1.00	200.00	200.00	Social Work Licensure- Dept Director
Total				2,095.00						2,095.00	
56001 MATERIALS & SUPP											
10	2023	1.00	1,200.00	1,200.00	Office Supplies						
20	2023	1.00	150.00	150.00	Petty Cash	20	2022	1.00	1,200.00	1,200.00	Office Supplies
30	2023	1.00	200.00	200.00	Small Office Equipment	30	2022	1.00	150.00	150.00	Petty Cash
40	2023	1.00	100.00	100.00	HART bus passes- Single Use/Disabled/ 10 pass ride	40	2022	1.00	200.00	200.00	Small Office Equipment
						50	2022	1.00	100.00	100.00	HART bus tickets
Total				1,650.00						1,650.00	
58914 EMERGENCY SHELTER											
10	2023	1.00	600.00	600.00	Emergency Motel or SRO Assistance	10	2022	1.00	600.00	600.00	Emergency Motel or SRO assistance
Total				600.00						600.00	

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Projection Year: 2023
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Budget Summary by Accounts						2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Expenditures												
4423 10442300 SOCIAL SERVICES												
58915 PRGRAM ACCT FOR VOLUNTEERS												
10	2023	1.00	200.00	200.00	Annual Volunteer meeting/appreciation events	10	2022	1.00	200.00	200.00	Annual Volunteer meeting/ appreciation event	
Total				<u>200.00</u>						<u>200.00</u>		
Total SOCIAL SERVICES				<u>238,767.73</u>						<u>232,891.17</u>		

New Milford, CT Annual Budget 2023

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4426 10442600 NOT FOR PROFIT CONTRIBUTIONS												
59901		NOT FOR PROFIT CONTRIBUTIONS	23,000.00	19,997.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-
NOT FOR PROFIT CONTRIBUTIONS			23,000.00	19,997.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-
Total Expenditures			23,000.00	19,997.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-

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Budget Summary by Accounts						2023						2022	
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description		
Expenditures													
4426 10442600 NOT FOR PROFIT CONTRIBUTIONS													
59901 NOT FOR PROFIT CONTRIBUTIONS													
10	2023	1.00	25,000.00	25,000.00	flat amount per Mayor	10	2022	1.00	25,000.00	25,000.00			
Total				<u>25,000.00</u>						<u>25,000.00</u>			
Total NOT FOR PROFIT CONTRIBUTIONS				<u>25,000.00</u>						<u>25,000.00</u>			

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4501 10450100 LIBRARY												
51000		PERSONNEL	648,580.07	441,877.71	243,380.73	624,141.60	628,991.00	912,413.00	824,869.00	824,869.00	-	200,727.40
56001		MATERIALS & SUPPLIES	327,265.00	327,265.00	166,097.75	391,202.00	391,202.00	402,141.00	402,141.00	402,141.00	-	10,939.00
LIBRARY			975,845.07	769,142.71	409,478.48	1,015,343.60	1,020,193.00	1,314,554.00	1,227,010.00	1,227,010.00	-	211,666.40
Total Expenditures			975,845.07	769,142.71	409,478.48	1,015,343.60	1,020,193.00	1,314,554.00	1,227,010.00	1,227,010.00	-	211,666.40

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4501 10450100 LIBRARY											
51000 PERSONNEL											
10	2023	1.00	621,176.00	621,176.00	Full time employees	10	2022	1.00	466,884.60	466,884.60	Full time employees
20	2023	1.00	262,648.00	262,648.00	Part time employees	20	2022	1.00	152,757.00	152,757.00	Part time employees
30	2023	1.00	26,514.00	26,514.00	Substitutes	30	2022	1.00	4,500.00	4,500.00	Longevity
40	2023	1.00	2,075.00	2,075.00	Longevity						
50	2023	1.00	-87,544.00	-87,544.00	Mayor's Reccomendation						
Total				824,869.00						624,141.60	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	67,320.00	67,320.00	Contractual, maintenance and utilities	10	2022	1.00	73,230.00	73,230.00	Contractual, maintenance & utilities
20	2023	1.00	56,646.00	56,646.00	Automation	20	2022	1.00	18,552.00	18,552.00	Automation
30	2023	1.00	93,324.00	93,324.00	Other	30	2022	1.00	122,251.00	122,251.00	Other
40	2023	1.00	200,251.00	200,251.00	Print/non-print	40	2022	1.00	177,169.00	177,169.00	Print/non print
50	2023	1.00	-15,400.00	-15,400.00	Revenue						
Total				402,141.00						391,202.00	
Total LIBRARY				1,227,010.00						1,015,343.60	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4502 10450200 COMMISSION ON THE ARTS												
53000		CONSULTANTS	14,675.97	8,872.40	7,190.06	20,700.00	20,700.00	21,200.00	21,200.00	21,200.00	-	500.00
56001		MATERIALS & SUPPLIES	960.00	556.76	462.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-
58905		SELF SUSTAINING PROGRAM	-	-	-	500.00	500.00	500.00	500.00	500.00	-	-
59916		GALLERY PURCHASES/EXPENSE	5,539.69	3,732.94	1,621.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
COMMISSION ON THE ARTS			21,175.66	13,162.10	9,273.71	27,200.00	27,200.00	27,700.00	27,700.00	27,700.00	-	500.00
Total Expenditures			21,175.66	13,162.10	9,273.71	27,200.00	27,200.00	27,700.00	27,700.00	27,700.00	-	500.00

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Annual Budget 2023**

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4502 10450200 COMMISSION ON THE ARTS											
53000 CONSULTANTS											
10	2023	1.00	6,500.00	6,500.00	July/Aug Concerts on the Green	10	2022	1.00	6,500.00	6,500.00	July/August Concerts on the Green
20	2023	1.00	3,000.00	3,000.00	Sound or technical support for concerts	20	2022	1.00	3,000.00	3,000.00	Sound/Technical support for concerts
30	2023	1.00	4,000.00	4,000.00	Art festival on the Green	30	2022	1.00	4,000.00	4,000.00	Art Festival on the Green
40	2023	1.00	500.00	500.00	Art walk	40	2022	1.00	2,800.00	2,800.00	Programs (Gallery 25, Carol sing, Village Center)
50	2023	1.00	2,800.00	2,800.00	Programs (Gallery 25, Carol sing, Village center)	50	2022	1.00	1,500.00	1,500.00	Merwinsville Hotel Restoration events
60	2023	1.00	1,500.00	1,500.00	Merwinsville Hotel restoration events	60	2022	1.00	350.00	350.00	Ct Arts memberships, events
70	2023	1.00	350.00	350.00	CT arts membership, events	70	2022	1.00	500.00	500.00	New Milford Historical Society events
80	2023	1.00	500.00	500.00	New Milford Historical Society events	80	2022	1.00	500.00	500.00	Support for Harrybrooke Park events
90	2023	1.00	500.00	500.00	Support for Harrybrooke Park events	90	2022	1.00	500.00	500.00	Support for Theatre Works programs
100	2023	1.00	500.00	500.00	Support for Theatre Works programs	100	2022	1.00	650.00	650.00	Support for New Milford Fourth of July program
110	2023	1.00	650.00	650.00	Support for New Milford 4th of July program	110	2022	1.00	400.00	400.00	Website
120	2023	1.00	400.00	400.00	Website						
Total				21,200.00						20,700.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	800.00	800.00	Advertising	10	2022	1.00	800.00	800.00	Advertising
20	2023	1.00	700.00	700.00	Stationary/Posters/Ink, etc	20	2022	1.00	700.00	700.00	Stationary/posters/ink, etc
30	2023	1.00	500.00	500.00	Printing	30	2022	1.00	500.00	500.00	Printing
Total				2,000.00						2,000.00	
58905 SELF SUSTAINING PROGRAM											
10	2023	1.00	500.00	500.00		10	2022	1.00	500.00	500.00	
Total				500.00						500.00	
59916 GALLERY PURCHASES/EXPENSE											
10	2023	1.00	4,000.00	4,000.00		10	2022	1.00	4,000.00	4,000.00	
Total				4,000.00						4,000.00	
Total COMMISSION ON THE ARTS				27,700.00						27,200.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4505 10450500 PARK & REC												
51000		PERSONNEL-FULL TIME	189,477.57	192,027.96	101,900.10	192,237.40	195,865.27	196,802.00	196,802.00	196,802.00	-	4,564.60
51001		PERSONNEL SELF-SUST	61,583.24	61,077.81	46,424.62	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	-	5,000.00
51002		PK & REC FULL TIME PK MAINTENA	296,429.44	285,969.74	175,467.44	315,518.00	315,518.00	321,390.00	321,390.00	321,390.00	-	5,872.00
51021		ADMINSTRATIVE PERSONNEL-SELF S	31,809.35	31,916.36	12,911.86	32,495.00	32,495.00	36,975.00	36,975.00	36,975.00	-	4,480.00
51218		PARK & REC-AFSCME OVERTIME	507.09	314.44	189.70	688.00	688.00	1,094.00	1,094.00	1,094.00	-	406.00
51320		PERSONNEL-PART TIME	66,286.11	75,858.43	56,821.43	106,120.00	106,120.00	123,122.00	123,122.00	123,122.00	-	17,002.00
51322		PERSONNEL-PART SUST	84,836.26	14,407.39	85,540.88	138,389.00	138,389.00	196,250.00	134,400.00	134,400.00	-	-3,989.00
51330		PARK & REC OVERTIME	9,139.95	12,179.20	6,810.87	20,424.00	20,424.00	20,832.00	20,832.00	20,832.00	-	408.00
53401		CONTRACTUAL	60,586.26	61,980.75	63,049.01	76,591.00	76,591.00	70,011.00	70,011.00	70,011.00	-	-6,580.00
53403		SELF SUST CONTRACT	117,174.83	128,854.87	154,071.57	217,227.00	217,227.00	193,937.00	193,937.00	193,937.00	-	-23,290.00
53408		SELF SUSTAINING PARKS SPECIFIC	883.04	1,483.24	347.92	1.00	1,276.00	1.00	1.00	1.00	-	-
56001		MATERIALS & SUPPLIES	43,954.33	52,891.85	45,332.67	61,084.00	61,084.00	62,364.00	62,364.00	62,364.00	-	1,280.00
56002		PARK & REC MATERIALS SELF SUST	21,465.73	26,563.38	15,643.43	35,888.00	35,888.00	48,390.00	48,390.00	48,390.00	-	12,502.00
PARK & REC			984,133.20	945,525.42	764,511.50	1,276,662.40	1,281,565.27	1,356,168.00	1,294,318.00	1,294,318.00	-	17,655.60
Total Expenditures			984,133.20	945,525.42	764,511.50	1,276,662.40	1,281,565.27	1,356,168.00	1,294,318.00	1,294,318.00	-	17,655.60

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures											
4505 10450500 PARK & REC											
51000 PERSONNEL-FULL TIME											
10	2023	1.00	84,445.00	84,445.00	Parks & Recreation Director	10	2022	1.00	82,385.40	82,385.40	Parks & Recreation Director
20	2023	1.00	64,299.00	64,299.00	Program & Events Director	20	2022	1.00	62,730.00	62,730.00	Program & Events Director
30	2023	1.00	47,383.00	47,383.00	Secretary II Grade VII	30	2022	1.00	46,447.00	46,447.00	Secretary II Grade 7 (\$22.33x40x52)
40	2023	1.00	675.00	675.00	Longevity Pay (\$400.00 & \$275.00)	40	2022	1.00	675.00	675.00	Longevity for Director and Secretary
Total				196,802.00						192,237.40	
51001 PERSONNEL SELF-SUST											
10	2023	1.00	85,000.00	85,000.00	Program Personnel Self-Sustaining	10	2022	1.00	80,000.00	80,000.00	Program Personnel Self-sustaining
Total				85,000.00						80,000.00	
51002 PK & REC FULL TIME PK MAINTENA											
10	2023	1.00	64,980.00	64,980.00	Working Foreman	10	2022	1.00	63,710.00	63,710.00	Working Foreman (\$30.63 x 40 x 52)
20	2023	1.00	57,576.00	57,576.00	Maintainer I	20	2022	1.00	56,452.00	56,452.00	Maintainer 1 (\$26.90 x 40 x 52 + \$500)
30	2023	1.00	165,485.00	165,485.00	3 Maintainer II	30	2022	1.00	162,240.00	162,240.00	3 Maintainer II (\$26.00 x 40 x 52 x 3)
40	2023	1.00	32,249.00	32,249.00	Shared Maintainer	40	2022	1.00	31,616.00	31,616.00	Shared Maintainer II (\$26.00 x 8 x 152 days)
50	2023	1.00	1,100.00	1,100.00	Longevity Pay	50	2022	1.00	1,500.00	1,500.00	Longevity (\$400., \$400., \$400., & \$300.)
Total				321,390.00						315,518.00	
51021 ADMINSTRATIVE PERSONNEL-SELF S											
10	2023	1.00	36,975.00	36,975.00	Self-sustaining Secretary	10	2022	1.00	32,495.00	32,495.00	Secretary I Grade VI Self-sustaining (\$20.83 x 52)
Total				36,975.00						32,495.00	
51218 PARK & REC-AFSCME OVERTIME											
10	2023	1.00	1,094.00	1,094.00	AFSCME Overtime: \$34.17 x 32 hours	10	2022	1.00	688.00	688.00	AFSCME Secreatry Overtime
Total				1,094.00						688.00	
51320 PERSONNEL-PART TIME											
10	2023	1.00	10,800.00	10,800.00	Head Lifeguard	10	2022	1.00	8,190.00	8,190.00	Head Lifeguard (\$13.65 x 40 x 15)
20	2023	1.00	67,200.00	67,200.00	8 Lifeguards	20	2022	1.00	2,100.00	2,100.00	Commision Secretary (\$175. x 12)
30	2023	1.00	2,100.00	2,100.00	Commission Secretary	30	2022	1.00	29,103.00	29,103.00	4 Seasonal Maintainers (\$13./\$13.38x 40x13/16 week
40	2023	1.00	8,680.00	8,680.00	1 Seasonal Maintainer	40	2022	1.00	54,600.00	54,600.00	8 Lifeguards (\$13.00x35x15 weeks)
50	2023	1.00	23,400.00	23,400.00	3 Seasonal Maintainers	50	2022	1.00	7,680.00	7,680.00	Park Ranger (\$16.65 x 464 hrs. May-November)

**New Milford, CT
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Projection Year: 2023
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Budget Summary by Accounts					2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Expenditures												
4505 10450500 PARK & REC												
51320 PERSONNEL-PART TIME												
60	2023	1.00	6,270.00	6,270.00	Park Ranger	60	2022	1.00	4,447.00	4,447.00	Lynn Deming Park Manager (\$19.25 x 7 x 33days)	
70	2023	1.00	4,672.00	4,672.00	Lynn Deming Park Manager							
Total				123,122.00						106,120.00		
51322 PERSONNEL-PART SUST												
10	2023	1.00	14,000.00	14,000.00	2 Camp Directors	10	2022	1.00	5,740.00	5,740.00	Playground Supervisor (\$20.50 x 40 x 7)	
20	2023	1.00	14,560.00	14,560.00	4 Site Supervisors	20	2022	1.00	17,453.00	17,453.00	6 site supervisors (\$12.50/\$13.50x35x6.5)	
30	2023	1.00	127,400.00	127,400.00	40 Counselors	30	2022	1.00	109,005.00	109,005.00	39 Counselors (\$12-\$13x35x6)	
40	2023	1.00	3,120.00	3,120.00	1 Arts & Crafts Specialist	40	2022	1.00	2,580.00	2,580.00	Arts & Crafts Specialist (\$12-\$13x35x6)	
50	2023	1.00	8,190.00	8,190.00	2 Behavior Specialist	50	2022	1.00	3,611.00	3,611.00	Special Needs Counselor (\$15.87x35x6.5)	
60	2023	1.00	3,900.00	3,900.00	1 Music Specialist							
70	2023	1.00	3,120.00	3,120.00	1 Nature Specialist							
80	2023	1.00	360.00	360.00	1 Archery Specialist							
90	2023	1.00	3,750.00	3,750.00	1 Vacation Day Camp Director							
100	2023	1.00	17,850.00	17,850.00	10 Vacation Day Camp Counselors							
110	2023	1.00	-61,850.00	-61,850.00	Mayor's recommendation cut 20 Counsellors							
Total				134,400.00						138,389.00		
51330 PARK & REC OVERTIME												
10	2023	1.00	20,832.00	20,832.00	Teamster Overtime	10	2022	1.00	20,424.00	20,424.00	Park Maintainer Overtime	
Total				20,832.00						20,424.00		
53401 CONTRACTUAL												
10	2023	1.00	70,011.00	70,011.00	Subsidized Contractual	10	2022	1.00	76,591.00	76,591.00	Subsidized Contractual Services	
Total				70,011.00						76,591.00		
53403 SELF SUST CONTRACT												
10	2023	1.00	193,937.00	193,937.00	Contractual Self-Sustaining	10	2022	1.00	217,227.00	217,227.00	Contractual Services Self-sustaining	
Total				193,937.00						217,227.00		
53408 SELF SUSTAINING PARKS SPECIFIC												
10	2023	1.00	1.00	1.00	No increase in requested	10	2022	1.00	1.00	1.00	Request \$1.00 to keep account open	
Total				1.00						1.00		

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023						2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description			
Expenditures														
4505 10450500 PARK & REC														
56001 MATERIALS & SUPPLIES														
10	2023	1.00	62,364.00	62,364.00	Subsidized Materials & Supplies	10	2022	1.00	61,084.00	61,084.00	Subsidized Materials & Supplies			
Total				62,364.00						61,084.00				
56002 PARK & REC MATERIALS SELF SUST														
10	2023	1.00	48,390.00	48,390.00	Materials & Supplies Self-Sustaining	10	2022	1.00	35,888.00	35,888.00	Materials & Supplies self-sustaining			
Total				48,390.00						35,888.00				
Total PARK & REC				1,294,318.00						1,276,662.40				

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4508 10450800 HOUSATONIC RIVER COMMISSION												
59901		HOUSATONIC RIVER COMM	350.00	350.00	400.00	400.00	400.00	400.00	400.00	400.00	-	-
HOUSATONIC RIVER COMMISSION			350.00	350.00	400.00	400.00	400.00	400.00	400.00	400.00	-	-
Total Expenditures			350.00	350.00	400.00	400.00	400.00	400.00	400.00	400.00	-	-

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4508 10450800 HOUSATONIC RIVER COMMISSION																	
59901 HOUSATONIC RIVER COMM																	
10	2023	1.00	400.00	400.00		10	2022	1.00	400.00	400.00							
Total				400.00						400.00							
Total HOUSATONIC RIVER COMMISSION				400.00						400.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4509 10450900 CANDLEWOOD LAKE AUTHORITY												
59901		CANDLEWOOD LAKE AUTHORITY	81,900.00	85,670.00	139,281.00	139,281.00	139,281.00	129,730.00	129,730.00	129,730.00	-	-9,551.00
CANDLEWOOD LAKE AUTHORITY			81,900.00	85,670.00	139,281.00	139,281.00	139,281.00	129,730.00	129,730.00	129,730.00	-	-9,551.00
Total Expenditures			81,900.00	85,670.00	139,281.00	139,281.00	139,281.00	129,730.00	129,730.00	129,730.00	-	-9,551.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4509 10450900 CANDLEWOOD LAKE AUTHORITY																	
59901 CANDLEWOOD LAKE AUTHORITY																	
10	2023	1.00	129,730.00	129,730.00		10	2022	1.00	139,281.00	139,281.00	Annual appropriation						
Total				129,730.00						139,281.00							
Total CANDLEWOOD LAKE AUTHORITY				129,730.00						139,281.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4510 10451000 LAKE LILLINONAH AUTHORITY												
59901		LAKE LILLINONAH AUTHORITY	25,909.00	27,164.00	30,027.00	30,027.00	30,027.00	38,109.00	38,109.00	38,109.00	-	8,082.00
LAKE LILLINONAH AUTHORITY			25,909.00	27,164.00	30,027.00	30,027.00	30,027.00	38,109.00	38,109.00	38,109.00	-	8,082.00
Total Expenditures			25,909.00	27,164.00	30,027.00	30,027.00	30,027.00	38,109.00	38,109.00	38,109.00	-	8,082.00

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Projection Year: 2023
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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4510 10451000 LAKE LILLINONAH AUTHORITY																	
59901 LAKE LILLINONAH AUTHORITY																	
10	2023	1.00	38,109.00	38,109.00		10	2022	1.00	30,027.00	30,027.00	Annual appropriation						
Total				38,109.00						30,027.00							
Total LAKE LILLINONAH AUTHORITY				38,109.00						30,027.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4511 10451100 CONSERVATION COMMISSION												
56001		MATERIALS & SUPPLIES	100.00	410.00	60.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
CONSERVATION COMMISSION			100.00	410.00	60.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Expenditures			100.00	410.00	60.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4511 10451100 CONSERVATION COMMISSION																	
56001 MATERIALS & SUPPLIES																	
10	2023	1.00	1,000.00	1,000.00		10	2022	1.00	440.00	440.00	Material & Supplies						
						20	2022	1.00	560.00	560.00	Organization						
Total				1,000.00						1,000.00							
Total CONSERVATION COMMISSION				1,000.00						1,000.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4513 10451300 FARMLAND PRESERVATION COMMISSI												
59901		FARMLAND PRESERVATION COMMISSI	1,385.80	1,255.00	2,130.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-
FARMLAND PRESERVATION COMMISSI			1,385.80	1,255.00	2,130.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-
Total Expenditures			1,385.80	1,255.00	2,130.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-

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Projection Year: 2023
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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4513 10451300 FARMLAND PRESERVATION COMMISSI																	
59901 FARMLAND PRESERVATION COMMISSI																	
10	2023	1.00	1,500.00	1,500.00	Website Social Media Outreach	10	2022	1.00	1,500.00	1,500.00	Website Social Media Outreach						
20	2023	1.00	1,500.00	1,500.00	Tourism/Promotion/Farmer Advocacy	20	2022	1.00	1,500.00	1,500.00	Tourism/Promotion/Farmer Advocacy						
30	2023	1.00	1,500.00	1,500.00	Update on Farmer Profiles	30	2022	1.00	1,500.00	1,500.00	Update on Farmer Profiles						
Total				4,500.00					4,500.00	4,500.00							
Total FARMLAND PRESERVATION COMMISSI				4,500.00					4,500.00	4,500.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4603 10460300 ECONOMIC DEVELOPMENT OFFICE												
51000		PERSONNEL	190,468.45	150,722.69	32,190.25	155,189.18	156,392.96	88,257.00	88,257.00	88,257.00	-	-66,932.18
53001		MARKETING & CONTRACTUAL SERVIC	82,479.53	21,776.79	9,810.47	42,510.00	42,510.00	42,510.00	52,510.00	52,510.00	-	10,000.00
53002		COMMISSION SERVICES	1,838.63	355.00	-	3,250.00	3,250.00	4,250.00	4,250.00	4,250.00	-	1,000.00
53400		OTHER PROFESSIONAL SERV	2,157.55	732.67	956.42	3,250.00	3,250.00	1,500.00	1,500.00	1,500.00	-	-1,750.00
56001		MATERIALS & SUPPLIES	618.44	733.38	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-
58101		MEMBERSHIPS & WORKSHOPS	2,199.38	2,477.00	2,329.90	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	-	500.00
59901		ANNUAL TOWN APPROPRIATION	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
ECONOMIC DEVELOPMENT OFFICE			294,761.98	191,797.53	60,287.04	222,899.18	224,102.96	155,717.00	165,717.00	165,717.00	-	-57,182.18
Total Expenditures			294,761.98	191,797.53	60,287.04	222,899.18	224,102.96	155,717.00	165,717.00	165,717.00	-	-57,182.18

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4603 10460300 ECONOMIC DEVELOPMENT OFFICE											
51000 PERSONNEL											
10	2023	1.00	88,257.00	88,257.00	Director of Economic Development	10	2022	1.00	125,000.00	125,000.00	Director of Economic Development
						20	2022	1.00	60,189.18	60,189.18	Grant Writer
						30	2022	1.00	-30,000.00	-30,000.00	Mayor's Recommendation
Total				88,257.00						155,189.18	
53001 MARKETING & CONTRACTUAL SERVIC											
10	2023	1.00	30,290.00	30,290.00	Web & Digital Marketing	10	2022	1.00	22,890.00	22,890.00	Conferences, Trade Shows, Travel
20	2023	1.00	12,220.00	12,220.00	Printing, Advertising & Reports	20	2022	1.00	21,910.00	21,910.00	Web & Digital Marketing
30	2023	1.00	10,000.00	10,000.00	Mayor's recommendation : fireworks	30	2022	1.00	25,000.00	25,000.00	Digital Marketing Specialist - Contract
						40	2022	1.00	12,220.00	12,220.00	Printing, Advertising & Reports
						50	2022	1.00	-39,510.00	-39,510.00	Mayor's Recommendation
Total				52,510.00						42,510.00	
53002 COMMISSION SERVICES											
10	2023	1.00	4,250.00	4,250.00	Film Commission Expense	10	2022	1.00	3,250.00	3,250.00	Film Commission Expense
Total				4,250.00						3,250.00	
53400 OTHER PROFESSIONAL SERV											
10	2023	1.00	1,500.00	1,500.00	Other Professional Services	10	2022	1.00	3,250.00	3,250.00	Economic Development Commission Secretarial
Total				1,500.00						3,250.00	
56001 MATERIALS & SUPPLIES											
10	2023	1.00	1,200.00	1,200.00	Materials & Supplies	10	2022	1.00	1,200.00	1,200.00	Materials & Supplies
Total				1,200.00						1,200.00	
58101 MEMBERSHIPS & WORKSHOPS											
10	2023	1.00	3,000.00	3,000.00	Memberships & Workshops	10	2022	1.00	2,500.00	2,500.00	Memberships & Workshops
Total				3,000.00						2,500.00	
59901 ANNUAL TOWN APPROPRIATION											
10	2023	1.00	15,000.00	15,000.00	Economic Development Corporation	10	2022	1.00	15,000.00	15,000.00	Economic Development Corporation
						20	2022	1.00	-	-	Sewer Hookup Fee Incentive Program
Total				15,000.00						15,000.00	

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Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023					2022			
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Expenditures												
Total ECONOMIC DEVELOPMENT OFFICE				165,717.00							222,899.18	

**New Milford, CT
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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4604 10460400 ECONOMIC DEVELOPMENT COMMISSIO												
51000		ECONOMIC DEVELOPMENT PERSONNEL	1,167.00	907.50	650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
56001		SUPPLIES	166.29	-	-	250.00	250.00	-	-	-	-	-250.00
ECONOMIC DEVELOPMENT COMMISSIO			1,333.29	907.50	650.00	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00	-	-250.00
Total Expenditures			1,333.29	907.50	650.00	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00	-	-250.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4604 10460400 ECONOMIC DEVELOPMENT COMMISSIO																	
51000 ECONOMIC DEVELOPMENT PERSONNEL																	
10	2023	1.00	1,500.00	1,500.00		10	2022	1.00	1,500.00	1,500.00	Secretarial services						
Total				<u>1,500.00</u>						<u>1,500.00</u>							
56001 SUPPLIES																	
		-	-	-		10	2022	1.00	250.00	250.00							
Total				<u>-</u>						<u>250.00</u>							
Total ECONOMIC DEVELOPMENT COMMISSIO				<u>1,500.00</u>						<u>1,750.00</u>							

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4605 10460500 HOUSATONIC REGIONAL TRANSIT												
59901		HOUSATONIC REGIONAL TRANSIT AT	68,764.00	70,827.00	35,413.50	70,827.00	70,827.00	72,244.00	72,244.00	72,244.00	-	1,417.00
HOUSATONIC REGIONAL TRANSIT			68,764.00	70,827.00	35,413.50	70,827.00	70,827.00	72,244.00	72,244.00	72,244.00	-	1,417.00
Total Expenditures			68,764.00	70,827.00	35,413.50	70,827.00	70,827.00	72,244.00	72,244.00	72,244.00	-	1,417.00

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Projection Year: 2023
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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4605 10460500 HOUSATONIC REGIONAL TRANSIT																	
59901 HOUSATONIC REGIONAL TRANSIT AT																	
10	2023	1.00	72,244.00	72,244.00		10	2022	1.00	70,827.00	70,827.00	Annual appropriation						
Total				72,244.00						70,827.00							
Total HOUSATONIC REGIONAL TRANSIT				72,244.00						70,827.00							

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Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490100 TOWN WIDE CAPITAL												
57390		OTHER EQUIPMENT	-	46,342.36	142,000.00	-	142,000.00	-	-	-	-	-
TOWN WIDE CAPITAL			-	46,342.36	142,000.00	-	142,000.00	-	-	-	-	-
Total Expenditures			-	46,342.36	142,000.00	-	142,000.00	-	-	-	-	-

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Projection Year: 2023
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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901	10490100	TOWN WIDE CAPITAL									
57390	OTHER EQUIPMENT										
				-						-	
Total				<u>-</u>						<u>-</u>	
Total TOWN WIDE CAPITAL				<u>-</u>						<u>-</u>	

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Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490106 POLICE CAPITAL												
53406		POLICE-ENFORCEMENT & SAFETY	11,416.69	7,447.50	5,678.46	8,280.00	8,280.00	19,526.88	9,280.00	9,280.00	-	1,000.00
57340		POLICE-PUBLIC SAFETY COMPUTER	57,625.55	18,678.00	48,389.56	58,678.00	58,678.00	71,677.94	71,677.94	71,677.94	-	12,999.94
57400		POLICE-SCUBA EQUIPMENT	12,054.30	76,383.25	3,222.37	11,930.00	11,930.00	11,930.00	11,930.00	11,930.00	-	-
57401		POLICE-WEAPONS	4,016.90	5,700.00	-	5,900.00	5,900.00	14,241.00	14,241.00	14,241.00	-	8,341.00
57402		POLICE-PHOTO EQUIPMENT	3,370.93	3,500.00	404.08	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	-	-
57403		POLICE-COMMUNICATIONS EQUIPMEN	13,719.11	11,514.41	26,374.46	34,000.00	34,000.00	18,000.00	18,000.00	18,000.00	-	-16,000.00
57420		POLICE-AUTOMOBILES	91,531.41	162,826.12	244,089.36	102,675.66	250,258.66	149,400.00	49,400.00	49,400.00	-	-53,275.66
57500		POLICE FURNITURE & EQUIPMENT	6,314.00	1,724.90	3,506.30	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-
59902		MANDATED EXPENSE	-	-	-	205,000.00	303,230.00	-	-	-	-	-205,000.00
POLICE CAPITAL			200,048.89	287,774.18	331,664.59	433,463.66	679,276.66	296,775.82	181,528.94	181,528.94	-	-251,934.72
Total Expenditures			200,048.89	287,774.18	331,664.59	433,463.66	679,276.66	296,775.82	181,528.94	181,528.94	-	-251,934.72

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490106 POLICE CAPITAL											
53406 POLICE-ENFORCEMENT & SAFETY											
1	2023	1.00	1,700.00	1,700.00	Replacement Gym Mats	1	2022	1.00	1,259.00	1,259.00	Canopy Tent with walls for Crash/Evidence Use
2	2023	1.00	2,000.00	2,000.00	Lidar Units	2	2022	1.00	2,161.00	2,161.00	Workbench for Crime Van
3	2023	1.00	5,000.00	5,000.00	Racks & Storage for Body Camera / Mail Cubbies	3	2022	1.00	4,860.00	4,860.00	Three Bluetooth Helmet Kits for Motorcycle Team
4	2023	1.00	580.00	580.00	Tent for Crash, Dive and ISB Team						
5	2023	1.00	10,246.88	10,246.88	4 Medical Kits and External Defibrillators						
15	2023	1.00	-10,246.88	-10,246.88	ARPA funded						
Total				9,280.00						8,280.00	
57340 POLICE-PUBLIC SAFETY COMPUTER											
1	2023	1.00	5,988.00	5,988.00	Mobile Computing	1	2022	1.00	18,678.00	18,678.00	Three Tablets for new cruisers
2	2023	1.00	52,689.94	52,689.94	Nexgen 2nd Year Install & Support	2	2022	1.00	40,000.00	40,000.00	Nexgen - First Year Installation & Support
3	2023	1.00	13,000.00	13,000.00	2 MDT's for New Cruisers						
Total				71,677.94						58,678.00	
57400 POLICE-SCUBA EQUIPMENT											
1	2023	1.00	11,930.00	11,930.00	Masks, Gloves, Suits and Other Equipment	1	2022	1.00	11,930.00	11,930.00	Tank Inspections, Masks, Gloves, and Suits
Total				11,930.00						11,930.00	
57401 POLICE-WEAPONS											
1	2023	1.00	2,400.00	2,400.00	Replacement Weapons	1	2022	1.00	2,400.00	2,400.00	Replacement Weapons
2	2023	1.00	3,700.00	3,700.00	Taser Cartridges	2	2022	1.00	3,500.00	3,500.00	Taser Cartridges
3	2023	1.00	8,141.00	8,141.00	Tasers (7)						
Total				14,241.00						5,900.00	
57402 POLICE-PHOTO EQUIPMENT											
1	2023	1.00	7,500.00	7,500.00	In-Building Video Camera System	1	2022	1.00	2,500.00	2,500.00	In-building video camera system
11	2023	1.00	-5,000.00	-5,000.00	Mayor's recommendation						
Total				2,500.00						2,500.00	
57403 POLICE-COMMUNICATIONS EQUIPMEN											
1	2023	1.00	10,500.00	10,500.00	Dispatch Equipment and Radios	1	2022	1.00	10,500.00	10,500.00	Mobile Radios
2	2023	1.00	1,500.00	1,500.00	Scheduled Laptop Replacement	2	2022	1.00	1,500.00	1,500.00	Laptop & Monitors for Crash Team
3	2023	1.00	6,000.00	6,000.00	Computer & Monitor Replacement	3	2022	1.00	22,000.00	22,000.00	Audiolog for Dispatch - per D. Watson

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490106 POLICE CAPITAL											
Total				<u>18,000.00</u>						<u>34,000.00</u>	
57420 POLICE-AUTOMOBILES											
1	2023	1.00	149,400.00	149,400.00	Three Police SUV's with Emergency Equipment	1	2022	1.00	102,675.66	102,675.66	Two Police SUV's w/Emergency Equipment
11	2023	1.00	-100,000.00	-100,000.00	Mayor's recommendation						
Total				<u>49,400.00</u>						<u>102,675.66</u>	
57500 POLICE FURNITURE & EQUIPMENT											
1	2023	1.00	4,500.00	4,500.00	Furniture and Equipment	1	2022	1.00	4,500.00	4,500.00	Furniture & Additional Partitions
Total				<u>4,500.00</u>						<u>4,500.00</u>	
59902 MANDATED EXPENSE											
			-	-		1	2022	1.00	205,000.00	205,000.00	Body and Car Cameras
Total				<u>-</u>						<u>205,000.00</u>	
Total POLICE CAPITAL				<u>181,528.94</u>						<u>433,463.66</u>	

**New Milford, CT
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490107 NM COMMUNITY AMBULANCE CAPITAL												
54306		TURN OUT GEAR	5,400.00	10,800.00	12,964.00	12,964.00	12,964.00	-	-	-	-	-12,964.00
57400		NM COMM AMBULANCE-DEFIBRILLATO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-	-1,000.00
57403		NM COMM AMBULANCE-RADIOS	500.00	500.00	-	-	-	-	-	-	-	-
57420		AMBULANCE	-	-	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-
NM COMMUNITY AMBULANCE CAPITAL			10,900.00	16,300.00	17,964.00	77,964.00	77,964.00	64,000.00	64,000.00	64,000.00	-	-13,964.00
Total Expenditures			10,900.00	16,300.00	17,964.00	77,964.00	77,964.00	64,000.00	64,000.00	64,000.00	-	-13,964.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4901 10490107 NM COMMUNITY AMBULANCE CAPITAL																	
54306 TURN OUT GEAR																	
						10	2022	1.00	12,964.00	12,964.00	Town Council Adjustment						
Total										12,964.00							
57400 NM COMM AMBULANCE-DEFIBRILLATO																	
10	2023	1.00	4,000.00	4,000.00	Defibs	10	2022	1.00	5,000.00	5,000.00							
Total				4,000.00						5,000.00							
57403 NM COMM AMBULANCE-RADIOS																	
Total																	
57420 AMBULANCE																	
10	2023	1.00	60,000.00	60,000.00	New ambulance	10	2022	1.00	60,000.00	60,000.00							
Total				60,000.00						60,000.00							
Total NM COMMUNITY AMBULANCE CAPITAL				64,000.00						77,964.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490108 PUBLIC WORKS-HIGHWAY CAPITAL												
53000		STORMWATER POLLUTION PREVENTIO	1,012.58	12,499.13	-	12,500.00	8,000.00	12,500.00	12,500.00	12,500.00	-	-
53005		CENTURY BRASS PROJECT	-	-	20,980.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00	-	200,000.00
54105		STREET SCAPE LIGHTING	10,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-
56911		OLD PHONE BLDG	-	-	-	-	4,200.00	-	-	-	-	-
56912		BRIDGE REPAIR/MTCE	11,950.07	47,696.50	84,792.78	86,000.00	86,000.00	100,000.00	100,000.00	100,000.00	-	14,000.00
57200		HIGHWAY-ROAD PROJECTS	-	249,289.31	250,375.35	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	-	-
57202		BRIDGE CONST TWN SH	-	350,000.00	15,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	-	-
57203		DAM SAFETY/REPAIR	17,616.20	5,959.13	13,165.03	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
57204		SIDEWALK MTCE	8,790.00	18,708.00	30,862.00	129,000.00	56,000.00	25,000.00	25,000.00	25,000.00	-	-104,000.00
57205		MISC. STORM DRAINAGE PROJECT	110,583.46	296,814.74	272,206.72	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-
57350		SOFTWARE/LICENSING	64,822.99	53,247.05	64,945.37	70,000.00	70,000.00	73,500.00	73,500.00	73,500.00	-	3,500.00
57390		OTHER EQUIPMENT	-	-	-	40,000.00	40,000.00	5,000.00	5,000.00	5,000.00	-	-35,000.00
57400		EQUIPMENT-CAPITAL EXPENDITURES	1,469,038.25	1,363,887.47	346,810.47	347,813.63	467,813.63	950,000.00	360,000.00	360,000.00	-	12,186.37
57403		PUBLIC WORKS-RADIO REPLACEMENT	1,780.00	-	582.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	-
57405		RADIOS	53,261.35	54,111.20	54,263.84	55,000.00	55,000.00	95,000.00	95,000.00	95,000.00	-	40,000.00
57505		SMALL EQUIP DEPARTMENTAL	33,997.02	16,982.58	23,999.90	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	-	-4,000.00
PUBLIC WORKS-HIGHWAY CAPITAL			1,782,851.92	2,469,195.11	1,177,983.90	1,871,813.63	1,918,513.63	2,588,500.00	1,998,500.00	1,998,500.00	-	126,686.37
Total Expenditures			1,782,851.92	2,469,195.11	1,177,983.90	1,871,813.63	1,918,513.63	2,588,500.00	1,998,500.00	1,998,500.00	-	126,686.37

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Budget Summary by Accounts						Budget Summary by Accounts					
2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490108 PUBLIC WORKS-HIGHWAY CAPITAL											
53000 STORMWATER POLLUTION PREVENTIO											
10	2023	1.00	12,500.00	12,500.00	MS4 Reporting	10	2022	1.00	12,500.00	12,500.00	
Total				12,500.00						12,500.00	
53005 CENTURY BRASS PROJECT											
10	2023	1.00	250,000.00	250,000.00	Per 5 year Capital -site work	10	2022	1.00	50,000.00	50,000.00	Professional services to finish CEC
Total				250,000.00						50,000.00	
54105 STREET SCAPE LIGHTING											
10	2023	1.00	5,000.00	5,000.00		10	2022	1.00	5,000.00	5,000.00	
Total				5,000.00						5,000.00	
56911 OLD PHONE BLDG											
			-	-					-	-	
Total				-						-	
56912 BRIDGE REPAIR/MTCE											
10	2023	1.00	100,000.00	100,000.00	Repairs per engineering reports	10	2022	1.00	86,000.00	86,000.00	PM of local bridges, Indian Trail, rails etc
Total				100,000.00						86,000.00	
57200 HIGHWAY-ROAD PROJECTS											
10	2023	1.00	350,000.00	350,000.00	small local roads, culdesacs	10	2022	1.00	350,000.00	350,000.00	Local small roads, cul-de-sacs
Total				350,000.00						350,000.00	
57202 BRIDGE CONST TWN SH											
10	2023	1.00	350,000.00	350,000.00	Town share Bridge Projects	10	2022	1.00	350,000.00	350,000.00	Town share of bridge projects
Total				350,000.00						350,000.00	
57203 DAM SAFETY/REPAIR											
10	2023	1.00	50,000.00	50,000.00	Reservoirs, retention basins	10	2022	1.00	50,000.00	50,000.00	New wires/blocks Bleachery, line pipes
Total				50,000.00						50,000.00	
57204 SIDEWALK MTCE											
10	2023	1.00	25,000.00	25,000.00	Town sidewalk maintenance	10	2022	1.00	25,000.00	25,000.00	continue repair of Town sidewalks
						20	2022	1.00	104,000.00	104,000.00	TAP Sidewalks Route 7 engineering

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490108 PUBLIC WORKS-HIGHWAY CAPITAL											
Total					25,000.00						129,000.00
57205 MISC. STORM DRAINAGE PROJECT											
10	2023	1.00	300,000.00	300,000.00	Ice programs, drainage issues	10	2022	1.00	300,000.00	300,000.00	Ice programs, misc. drainage
Total					300,000.00						300,000.00
57350 SOFTWARE/LICENSING											
10	2023	1.00	50,000.00	50,000.00	Cartegraph	10	2022	1.00	48,000.00	48,000.00	Cartegraph, SCF
20	2023	1.00	10,000.00	10,000.00	ESRI Mapping	20	2022	1.00	11,000.00	11,000.00	Esri mapping for Cartegraph
30	2023	1.00	8,000.00	8,000.00	Facilities Dude	30	2022	1.00	8,000.00	8,000.00	Facilities Dude
40	2023	1.00	3,500.00	3,500.00	Fuel Master	40	2022	1.00	3,000.00	3,000.00	Fuel Master-diesel, keys
50	2023	1.00	2,000.00	2,000.00	Autocad						
Total					73,500.00						70,000.00
57390 OTHER EQUIPMENT											
10	2023	1.00	5,000.00	5,000.00	Misc. Engineering equipment/supp	10	2022	1.00	20,000.00	20,000.00	Plotter
						20	2022	1.00	20,000.00	20,000.00	Quickview Camera inspection system, wifi, laser
Total					5,000.00						40,000.00
57400 EQUIPMENT-CAPITAL EXPENDITURES											
10	2023	2.00	200,000.00	400,000.00	Replace 38KGVW Tr # 52&83	10	2022	1.00	50,000.00	50,000.00	replace #30
20	2023	2.00	15,000.00	30,000.00	Liquid sprayer slide in tank	20	2022	1.00	67,813.63	67,813.63	Final lease payment Sweeper
30	2023	1.00	120,000.00	120,000.00	Replace 5NM use w Tree crew etc	30	2022	1.00	40,000.00	40,000.00	replace #42
40	2023	1.00	70,000.00	70,000.00	Need replacement w tree crew	40	2022	1.00	40,000.00	40,000.00	replace #121 Engineering
50	2023	1.00	330,000.00	330,000.00	Road Grader						
60	2023	1.00	-590,000.00	-590,000.00	Mayor's recommendation	60	2022	1.00	150,000.00	150,000.00	replace #28 roadside mower
Total					360,000.00						347,813.63
57403 PUBLIC WORKS-RADIO REPLACEMENT											
10	2023	1.00	2,500.00	2,500.00							
Total					2,500.00						2,500.00
57405 RADIOS											
10	2023	1.00	95,000.00	95,000.00	Main of radio towers and Maint agreement	10	2022	1.00	55,000.00	55,000.00	
Total					95,000.00						55,000.00

**New Milford, CT
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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023	2022						
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490108 PUBLIC WORKS-HIGHWAY CAPITAL											
57505 SMALL EQUIP DEPARTMENTAL											
10	2023	1.00	20,000.00	20,000.00		10	2022	1.00	5,000.00	5,000.00	shoring equipment
						20	2022	1.00	5,000.00	5,000.00	3 x jumping jacks
						30	2022	1.00	5,000.00	5,000.00	3 x plate compactor
						40	2022	1.00	4,000.00	4,000.00	road saws -hand held
						50	2022	1.00	5,000.00	5,000.00	unexpected small equipment needs (chain saws etc)
Total				<u>20,000.00</u>						<u>24,000.00</u>	
Total PUBLIC WORKS-HIGHWAY CAPITAL				<u>1,998,500.00</u>						<u>1,871,813.63</u>	

New Milford, CT Annual Budget 2023

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490109 FIRE DEPARTMENT CAPITAL												
59901		FIRE DEPARTMENT CAPITAL	275,000.00	250,000.00	-	250,000.00	250,000.00	270,000.00	270,000.00	270,000.00	-	20,000.00
59919		GAS CARDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-	5,000.00
FIRE DEPARTMENT CAPITAL			280,000.00	255,000.00	5,000.00	255,000.00	255,000.00	280,000.00	280,000.00	280,000.00	-	25,000.00
Total Expenditures			280,000.00	255,000.00	5,000.00	255,000.00	255,000.00	280,000.00	280,000.00	280,000.00	-	25,000.00

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Projection Year: 2023
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Budget Summary by Accounts						2023						2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description			
Expenditures														
4901 10490109 FIRE DEPARTMENT CAPITAL														
59901 FIRE DEPARTMENT CAPITAL														
10	2023	1.00	270,000.00	270,000.00	annual contribution for fire capital apparatus	10	2022	1.00	250,000.00	250,000.00	Annual Town Contribution for Capital Replacement			
Total				270,000.00						250,000.00				
59919 GAS CARDS														
10	2023	1.00	10,000.00	10,000.00	Gas cards for volunteers - TC approved increase	10	2022	1.00	5,000.00	5,000.00	Gas Cards for Volunteers			
Total				10,000.00						5,000.00				
Total FIRE DEPARTMENT CAPITAL				280,000.00						255,000.00				

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490111 PARK & REC CAPITAL												
57100		PARK DEVELOPMENT/REPAIR	-	25,979.00	-	-	-	-	-	-	-	-
57101		LAND IMPROVEMENTS	37,533.00	-	3,591.88	4,300.00	4,300.00	78,000.00	-	-	-	-4,300.00
57206		PARK & REC-PAVING	-	-	-	-	-	13,000.00	-	-	-	-
57400		PARK & REC- PARK EQUIPMENT	38,847.30	-	19,499.19	10,882.00	21,842.00	5,500.00	5,500.00	5,500.00	-	-5,382.00
57420		PARK & REC TRUCK	-	47,070.79	82,387.50	52,000.00	85,500.00	111,537.00	-	-	-	-52,000.00
57421		TRACTOR/MOWER REPLACEMENT	12,850.28	19,029.11	6,178.17	6,179.00	6,179.00	22,179.00	-	-	-	-6,179.00
PARK & REC CAPITAL			89,230.58	92,078.90	111,656.74	73,361.00	117,821.00	230,216.00	5,500.00	5,500.00	-	-67,861.00
Total Expenditures			89,230.58	92,078.90	111,656.74	73,361.00	117,821.00	230,216.00	5,500.00	5,500.00	-	-67,861.00

**New Milford, CT
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Projection Year: 2023
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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490111 PARK & REC CAPITAL											
57100 PARK DEVELOPMENT/REPAIR											
Total											
57101 LAND IMPROVEMENTS											
10	2023	1.00	13,200.00	13,200.00	Turf Renovation Clatter Valley Park	10	2022	1.00	50,200.00	50,200.00	Sega Meadows Park Access Road/Trail Repair
20	2023	1.00	60,000.00	60,000.00	Pavers for East Side of Town Green	20	2022	1.00	4,300.00	4,300.00	Tree Replacement Town Green
30	2023	1.00	4,800.00	4,800.00	Crack Repairs on Tennis Courts	30	2022	1.00	-50,200.00	-50,200.00	Mayor's Recommendation
40	2023	1.00	-78,000.00	-78,000.00	Mayor's recommendation Waste Management funds						
Total										4,300.00	
57206 PARK & REC-PAVING											
10	2023	1.00	13,000.00	13,000.00	Addis Park Paving						
20	2023	1.00	-13,000.00	-13,000.00	Mayor's recommendation Capital Reserve						
Total											
57400 PARK & REC- PARK EQUIPMENT											
10	2023	1.00	5,500.00	5,500.00	WiFi at Lynn Deming Park	10	2022	1.00	7,482.00	7,482.00	Replacement of garland, lights & bows
						20	2022	1.00	3,400.00	3,400.00	12' Landscape Trailer
Total										10,882.00	
57420 PARK & REC TRUCK											
10	2023	1.00	40,000.00	40,000.00	3/4 Ton Pickup Truck with Plow	10	2022	1.00	25,262.00	25,262.00	New Half Ton Pickup Truck
20	2023	1.00	71,537.00	71,537.00	14 Passenger Van	20	2022	1.00	52,000.00	52,000.00	New 1 ton Dump Truck with Plow & Sander
30	2023	1.00	-111,537.00	-111,537.00	Mayor's recommendation Capital Reserve	30	2022	1.00	-25,262.00	-25,262.00	Mayor's Recommendation
Total										52,000.00	
57421 TRACTOR/MOWER REPLACEMENT											
10	2023	1.00	6,179.00	6,179.00	Compact Utility Tractor Lease	10	2022	1.00	6,179.00	6,179.00	Lease of Compact Utility Tractor
20	2023	1.00	16,000.00	16,000.00	Zero Turn Mower						
30	2023	1.00	-22,179.00	-22,179.00	Mayor's recommendation Capital Reserve						
Total										6,179.00	

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Budget Summary by Accounts				2023					2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
Total PARK & REC CAPITAL				5,500.00					73,361.00		

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490113 ASSESSOR CAPITAL												
53000		ASSESSOR - REVALUATION	617.50	23,500.00	-	23,500.00	23,500.00	50,000.00	50,000.00	50,000.00	-	26,500.00
57350		ASSESSOR GIS MAPPING	10,000.00	14,600.00	14,600.00	15,600.00	15,600.00	16,600.00	16,600.00	16,600.00	-	1,000.00
ASSESSOR CAPITAL			10,617.50	38,100.00	14,600.00	39,100.00	39,100.00	66,600.00	66,600.00	66,600.00	-	27,500.00
Total Expenditures			10,617.50	38,100.00	14,600.00	39,100.00	39,100.00	66,600.00	66,600.00	66,600.00	-	27,500.00

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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490113 ASSESSOR CAPITAL											
53000 ASSESSOR - REVALUATION											
10	2023	1.00	50,000.00	50,000.00	SINKING FUND - 2021 REVALUATION	10	2022	1.00	23,500.00	23,500.00	SINKING FUND - 2025 REVALUATION
Total				50,000.00						23,500.00	
57350 ASSESSOR GIS MAPPING											
10	2023	1.00	16,600.00	16,600.00	GEOGRAPHIC INFORMATION SYSTEM-TAX MAP UPDATES	10	2022	1.00	15,600.00	15,600.00	Maintenance of the Geographic Information System
Total				16,600.00						15,600.00	
Total ASSESSOR CAPITAL				66,600.00						39,100.00	

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490114 COMMISSION ON AGING CAPITAL												
57420		VEHICLES	-	-	-	-	-	20,000.00	-	-	-	-
57500		OFFICE FURN.,EQUIP.& TECHNOLOG	-	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
COMMISSION ON AGING CAPITAL			-	-	-	1,500.00	1,500.00	21,500.00	1,500.00	1,500.00	-	-
Total Expenditures			-	-	-	1,500.00	1,500.00	21,500.00	1,500.00	1,500.00	-	-

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490114 COMMISSION ON AGING CAPITAL											
57420 VEHICLES											
10	2023	1.00	20,000.00	20,000.00	5310 Bus Grant - 80/20 Match						
20	2023	1.00	-20,000.00	-20,000.00	Mayor's recommendation Surplus funds available						
Total				<u>-</u>						<u>-</u>	
57500 OFFICE FURN.,EQUIP.& TECHNOLOG											
10	2023	1.00	1,500.00	1,500.00	Furniture Replacement due to High Use + Enhanced Safety	10	2022	1.00	1,500.00	1,500.00	Furniture Replacement due to High Volume Use
Total				<u>1,500.00</u>						<u>1,500.00</u>	
Total COMMISSION ON AGING CAPITAL				<u>1,500.00</u>						<u>1,500.00</u>	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490115 BLDG MAINTENANCE TOWN HALL CAP												
56910		BLDG MAINTENANCE TOWN HALL CAP	-	-	1,500.00	1,500.00	1,500.00	25,000.00	25,000.00	25,000.00	-	23,500.00
BLDG MAINTENANCE TOWN HALL CAP			-	-	1,500.00	1,500.00	1,500.00	25,000.00	25,000.00	25,000.00	-	23,500.00
Total Expenditures			-	-	1,500.00	1,500.00	1,500.00	25,000.00	25,000.00	25,000.00	-	23,500.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4901 10490115 BLDG MAINTENANCE TOWN HALL CAP																	
56910 BLDG MAINTENANCE TOWN HALL CAP																	
10	2023	1.00	25,000.00	25,000.00	Maintenance, paint, sidewalks	10	2022	1.00	1,500.00	1,500.00	5 yr Hydrostatic test						
Total				25,000.00						1,500.00							
Total BLDG MAINTENANCE TOWN HALL CAP				25,000.00						1,500.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490117 BLDG MAINTENANCE RICHMOND CTR												
56910		BLDG MAINTENANCE RICHMOND CTR	-	-	-	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	-	1,000.00
BLDG MAINTENANCE RICHMOND CTR			-	-	-	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	-	1,000.00
Total Expenditures			-	-	-	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	-	1,000.00

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4901 10490117 BLDG MAINTENANCE RICHMOND CTR																	
56910 BLDG MAINTENANCE RICHMOND CTR																	
10	2023	1.00	5,000.00	5,000.00	Maintenance	10	2022	1.00	4,000.00	4,000.00	Hallway attic paint/repair						
Total				<u>5,000.00</u>						<u>4,000.00</u>							
Total BLDG MAINTENANCE RICHMOND CTR				<u>5,000.00</u>						<u>4,000.00</u>							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490118 BLDG MAINTENANCE EQUIP. CAP												
57505		BLDG MAINTENANCE EQUIP. CAP	29,789.50	10,397.71	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
BLDG MAINTENANCE EQUIP. CAP			29,789.50	10,397.71	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
Total Expenditures			29,789.50	10,397.71	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-

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Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4901 10490118 BLDG MAINTENANCE EQUIP. CAP																	
57505 BLDG MAINTENANCE EQUIP. CAP																	
10	2023	1.00	15,000.00	15,000.00	FM equipment	10	2022	1.00	15,000.00	15,000.00	replace #68(give SS) 2004						
Total				15,000.00						15,000.00							
Total BLDG MAINTENANCE EQUIP. CAP				15,000.00						15,000.00							

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490120 BLDG MAINTENANCE P.W. ALL BLDG												
56910		BLDG MAINTENANCE P.W. ALL BLDG	-	7,958.99	-	-	-	750,000.00	-	-	-	-
57300		BUILDINGS	18,904.13	-	14,155.00	55,500.00	55,500.00	10,000.00	10,000.00	10,000.00	-	-45,500.00
57300	50001	BUILDINGS	1,901.14	-	-	-	-	35,000.00	35,000.00	35,000.00	-	35,000.00
BLDG MAINTENANCE P.W. ALL BLDG			20,805.27	7,958.99	14,155.00	55,500.00	55,500.00	795,000.00	45,000.00	45,000.00	-	-10,500.00
Total Expenditures			20,805.27	7,958.99	14,155.00	55,500.00	55,500.00	795,000.00	45,000.00	45,000.00	-	-10,500.00

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Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901 10490120 BLDG MAINTENANCE P.W. ALL BLDG											
56910 BLDG MAINTENANCE P.W. ALL BLDG											
10	2023	1.00	750,000.00	750,000.00	Fuel strn, Salt shed, etc						
20	2023	1.00	-750,000.00	-750,000.00	Mayor's recommendation Alternative funding						
Total											
57300 BUILDINGS											
10	2023	1.00	10,000.00	10,000.00	Hydro, paint, etc	10	2022	1.00	1,500.00	1,500.00	RR Stn hydrostatic test
						20	2022	1.00	30,000.00	30,000.00	RR Stn Ext paint repair/overhang
						30	2022	1.00	24,000.00	24,000.00	Red Barn Ext paint/ Single 1/2 roof
Total				10,000.00						55,500.00	
57300 50001 BUILDINGS											
10	2023	1.00	35,000.00	35,000.00	JPCC needed roof repairs						
Total				35,000.00							
Total BLDG MAINTENANCE P.W. ALL BLDG				45,000.00						55,500.00	

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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490121 BLDG MAINTENANCE POLICE STATIO												
56910		BLDG MAINTENANCE POLICE STATIO	-	7,787.50	-	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00	-	-1,000.00
BLDG MAINTENANCE POLICE STATIO			-	7,787.50	-	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00	-	-1,000.00
Total Expenditures			-	7,787.50	-	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00	-	-1,000.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
4901 10490121 BLDG MAINTENANCE POLICE STATIO																	
56910 BLDG MAINTENANCE POLICE STATIO																	
10	2023	1.00	25,000.00	25,000.00	Sidewalks	10	2022	1.00	15,000.00	15,000.00	Generator hookup outside building						
						20	2022	1.00	10,500.00	10,500.00	quote LL flooring						
						30	2022	1.00	500.00	500.00	LL cove base						
Total				<u>25,000.00</u>						<u>26,000.00</u>							
Total BLDG MAINTENANCE POLICE STATIO				<u>25,000.00</u>						<u>26,000.00</u>							

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901	10490122	COMPUTERS TOWN HDWE & SOFTWARE										
57340		COMPUTERS TOWN HDWE & SOFTWARE	19,882.08	144,267.83	-	-	-	-	-	-	-	-
COMPUTERS TOWN HDWE & SOFTWARE			19,882.08	144,267.83	-	-	-	-	-	-	-	-
Total Expenditures			19,882.08	144,267.83	-	-	-	-	-	-	-	-

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023					2022		
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
4901	10490122	COMPUTERS TOWN HDWE & SOFTWARE									
57340	COMPUTERS TOWN HDWE & SOFTWARE										
				-						-	
Total				<u>-</u>						<u>-</u>	
Total	COMPUTERS TOWN HDWE & SOFTWARE										<u>-</u>
											-

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490124 NM CENTER CEMETARY CAPITAL												
57420		NM CENTER CEMETARY CAPITAL	-	-	-	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-	5,000.00
NM CENTER CEMETARY CAPITAL			-	-	-	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-	5,000.00
Total Expenditures			-	-	-	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-	5,000.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
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Budget Summary by Accounts						2023						2022	
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description		
Expenditures													
4901 10490124 NM CENTER CEMETARY CAPITAL													
57420 NM CENTER CEMETARY CAPITAL													
10	2023	1.00	5,000.00	5,000.00	FY 2021-2022	10	2022	1.00	5,000.00	5,000.00	Replace oldest mower		
20	2023	1.00	5,000.00	5,000.00	FY 2022-2023								
Total				10,000.00						5,000.00			
Total NM CENTER CEMETARY CAPITAL				10,000.00						5,000.00			

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901	10490126	BLDG MAINTENANCE TEEN CTR CAP										
56910		BLDG MAINTENANCE TEEN CTR CAP	35,214.31	-	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00
BLDG MAINTENANCE TEEN CTR CAP			35,214.31	-	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00
Total Expenditures			35,214.31	-	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
 Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023							2022
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description	
Expenditures												
4901 10490126 BLDG MAINTENANCE TEEN CTR CAP												
56910 BLDG MAINTENANCE TEEN CTR CAP												
10	2023	1.00	5,000.00	5,000.00	Inspections, repairs, kitchen maint							
Total				<u>5,000.00</u>								<u>-</u>
Total BLDG MAINTENANCE TEEN CTR CAP				<u>5,000.00</u>								<u>-</u>

New Milford, CT Annual Budget 2023

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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
4901 10490127 MAYORS CAPITAL												
57310		TURF FIELD CONTRIBUTION	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
MAYORS CAPITAL			50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
Total Expenditures			50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-

New Milford, CT Annual Budget 2023

Projection Year: 2023
 Projection Number: 20231 - town fy 2023 budget projection
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Budget Summary by Accounts						2023						2022	
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description		
Expenditures													
4901 10490127 MAYORS CAPITAL													
57310 TURF FIELD CONTRIBUTION													
10	2023	1.00	50,000.00	50,000.00	Town contribution for eventual replacement	10	2022	1.00	50,000.00	50,000.00	Town Contribution for Eventual Replacement		
Total				<u>50,000.00</u>						<u>50,000.00</u>			
Total MAYORS CAPITAL				<u>50,000.00</u>						<u>50,000.00</u>			

**New Milford, CT
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Projection Year: 2023
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Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
5000 10500000 DEBT SERVICE												
58330		DEBT ISSUANCE EXPENSE	150,871.54	63,012.90	99,497.88	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-
58400		CLEAN WATER FUND 1 PRIN	-	905,000.00	685,000.00	685,000.00	685,000.00	805,000.00	805,000.00	805,000.00	-	120,000.00
58403		HIGH SCHOOL 2000 P	166,650.00	-	-	-	-	-	-	-	-	-
58404		INTERMEDIATE SCHOOL 2000 P	313,100.00	-	-	-	-	-	-	-	-	-
58405		FORT HILL 2000 P	25,250.00	-	-	-	-	-	-	-	-	-
58406		LAND ACQUISITION P	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-
58407		RTE 7 SEWER PH1 P	-	-	-	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	-	-
58408		RTE 7 SEWER PH2 P	-	-	-	131,000.00	131,000.00	131,000.00	131,000.00	131,000.00	-	-
58409		WEST SIDE SEWER P	-	-	-	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	-	-
58410		HIGH SCHOOL 2004 P	18,750.00	18,750.00	-	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	-	-
58411		SARAH NOBLE MS P	33,750.00	33,750.00	-	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	-	-
58417		HOUSATONIC AVE P	100,000.00	87,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	-	-
58418		GROVE ST P	85,000.00	72,500.00	-	-	-	-	-	-	-	-
58419		AMBULANCE P	150,000.00	130,500.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	-	-
58420		CWF LOAN P	993,992.80	-112,056.00	-	-	-	-	-	-	-	-
58425		O/S BANS/BOND INTEREST	791,361.18	322,241.67	179,500.00	311,527.00	311,527.00	292,742.00	292,742.00	292,742.00	-	-18,785.00
58426		EMERGENCY DISPATCH PRINCIPAL	45,000.00	45,000.00	-	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	-
58427		RTE 7 PUMP PRINCIPAL	-	-	-	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	-	-
58428		BRIDGE ROADS PRINCIPAL	205,000.00	205,000.00	-	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	-	-
58429		COMMUNICATIONS PRINCIPAL	220,000.00	220,000.00	-	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	-	-
58433		HIGH SCHOOL 2000 I	6,832.66	-	-	-	-	-	-	-	-	-
58434		INTERMEDIATE SCHOOL 2000 I	12,837.10	-	-	-	-	-	-	-	-	-
58435		FORT HILL 2000 I	1,035.26	-	-	-	-	-	-	-	-	-
58436		LAND ACQUISITION I	1,273.50	1,027.50	387.75	776.00	776.00	521.00	521.00	521.00	-	-255.00
58437		RTE 7 SEWER PH1 I	0.26	0.25	5,751.63	11,503.00	11,503.00	7,721.00	7,721.00	7,721.00	-	-3,782.00
58438		RTE 7 SEWER PH2 I	-0.26	-0.24	8,465.88	16,932.00	16,932.00	11,364.00	11,364.00	11,364.00	-	-5,568.00
58439		WEST SIDE SEWER I	-0.12	0.38	743.19	1,486.00	1,486.00	998.00	998.00	998.00	-	-488.00
58440		HIGH SCHOOL 2004 I	3,979.68	3,210.94	1,211.72	2,423.00	2,423.00	1,627.00	1,627.00	1,627.00	-	-796.00
58441		SARAH NOBLE MS I	7,163.42	5,779.68	2,181.09	4,362.00	4,362.00	2,928.00	2,928.00	2,928.00	-	-1,434.00
58447		HOUSATONIC AVE I	39,205.56	36,775.00	17,300.00	32,500.00	32,500.00	28,300.00	28,300.00	28,300.00	-	-4,200.00
58448		GROVE ST I	3,943.06	1,812.50	-	-	-	-	-	-	-	-

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Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
5000 10500000 DEBT SERVICE												
58449		AMBULANCE I	62,648.58	67,662.50	32,200.00	61,250.00	61,250.00	54,950.00	54,950.00	54,950.00	-	-6,300.00
58550		CWF LOAN I	321,913.80	495,763.88	287,375.00	557,625.00	557,625.00	520,375.00	520,375.00	520,375.00	-	-37,250.00
58553		EMERGENCY DISPATCH INTEREST	15,000.00	12,750.00	5,250.00	10,500.00	10,500.00	8,250.00	8,250.00	8,250.00	-	-2,250.00
58554		RTE 7 PUMP INTEREST	-	-	28,275.00	56,550.00	56,550.00	51,300.00	51,300.00	51,300.00	-	-5,250.00
58555		BRIDGE ROADS INTEREST	69,250.00	59,000.00	24,375.00	48,750.00	48,750.00	38,500.00	38,500.00	38,500.00	-	-10,250.00
58556		COMMUNICATIONS INTEREST	106,900.00	95,900.00	42,450.00	84,900.00	84,900.00	73,900.00	73,900.00	73,900.00	-	-11,000.00
58557		TURF FIELD INTEREST	120,700.00	102,950.00	42,600.00	85,200.00	85,200.00	67,450.00	67,450.00	67,450.00	-	-17,750.00
58558		SCHOOL ROOF INTEREST	82,325.02	75,825.02	34,662.51	69,325.00	69,325.00	62,825.00	62,825.00	62,825.00	-	-6,500.00
58700		SCHOOL ROOF PRINCIPAL	130,000.00	130,000.00	-	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-	-
58701		TURF FIELD PRINCIPAL	355,000.00	355,000.00	-	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	-	-
58702		ROADS 4 YRS P	-	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	-	-
58703		BRIDGE IMPROVEMENTS	-	49,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	-	-
58704		PARK IMPROVEMENTS	-	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-	-
58705		ROAD & BRIDGES 2018	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-
58706		ROADS 2020 P	-	-	-	-	-	320,000.00	320,000.00	320,000.00	-	320,000.00
58707		ROOFS HS, TOWN	-	-	-	-	-	210,000.00	210,000.00	210,000.00	-	210,000.00
58802		ROADS 4 YR I	-	70,187.26	26,250.00	39,375.00	39,375.00	13,125.00	13,125.00	13,125.00	-	-26,250.00
58803		BRIDGE IMP I	-	32,075.25	15,731.25	30,263.00	30,263.00	27,863.00	27,863.00	27,863.00	-	-2,400.00
58804		PARKS I	-	12,550.00	6,175.00	11,925.00	11,925.00	11,075.00	11,075.00	11,075.00	-	-850.00
58805		ROAD & BRIDGE 2018 I	-	211,500.00	103,875.00	200,250.00	200,250.00	185,250.00	185,250.00	185,250.00	-	-15,000.00
58806		ROADS 2020 I	-	-	99,600.00	199,200.00	199,200.00	191,200.00	191,200.00	191,200.00	-	-8,000.00
58807		ROOFS HS, TOWN I	-	-	66,400.00	132,800.00	132,800.00	127,550.00	127,550.00	127,550.00	-	-5,250.00
58808		ROADS 2021 I	-	-	-	-	-	132,800.00	132,800.00	132,800.00	-	132,800.00
58809		LIBRARY PHASE 1 I	-	-	-	-	-	132,500.00	132,500.00	132,500.00	-	132,500.00
58810		HS ROOF I	-	-	-	-	-	33,450.00	33,450.00	33,450.00	-	33,450.00
59921		SEWER DEBT	98,593.00	98,593.00	-	98,593.00	98,593.00	98,593.00	98,593.00	98,593.00	-	-
DEBT SERVICE			4,743,326.04	4,755,061.49	2,915,257.90	5,303,015.00	5,303,015.00	6,062,157.00	6,062,157.00	6,062,157.00	-	759,142.00
Total Expenditures			4,743,326.04	4,755,061.49	2,915,257.90	5,303,015.00	5,303,015.00	6,062,157.00	6,062,157.00	6,062,157.00	-	759,142.00

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
5000 10500000 DEBT SERVICE											
58330 DEBT ISSUANCE EXPENSE											
10	2023	1.00	100,000.00	100,000.00	Debt issuance cost for bond counsel, financial adv	10	2022	1.00	100,000.00	100,000.00	expenses incurred for new debt issuance
Total				100,000.00						100,000.00	
58400 CLEAN WATER FUND 1 PRIN											
10	2023	1.00	805,000.00	805,000.00	CWF plant exp paid off 2033	10	2022	1.00	685,000.00	685,000.00	Refi 2020 last pymt 2033
Total				805,000.00						685,000.00	
58403 HIGH SCHOOL 2000 P											
Total				-						-	
58404 INTERMEDIATE SCHOOL 2000 P											
Total				-						-	
58405 FORT HILL 2000 P											
Total				-						-	
58406 LAND ACQUISITION P											
10	2023	1.00	6,000.00	6,000.00	paid off 2024	10	2022	1.00	6,000.00	6,000.00	3 remaining payments
Total				6,000.00						6,000.00	
58407 RTE 7 SEWER PH1 P											
10	2023	1.00	89,000.00	89,000.00	paid off 2024	10	2022	1.00	89,000.00	89,000.00	3 remaining payments
Total				89,000.00						89,000.00	
58408 RTE 7 SEWER PH2 P											
10	2023	1.00	131,000.00	131,000.00	paid off 2024	10	2022	1.00	131,000.00	131,000.00	3 remaining payments
Total				131,000.00						131,000.00	
58409 WEST SIDE SEWER P											
10	2023	1.00	11,500.00	11,500.00	paid off 2024	10	2022	1.00	11,500.00	11,500.00	3 remaining payments
Total				11,500.00						11,500.00	

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Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

5000 10500000 DEBT SERVICE

58410 HIGH SCHOOL 2004 P											
10	2023	1.00	18,750.00	18,750.00	paid off 2024	10	2022	1.00	18,750.00	18,750.00	3 remaining payments
Total				18,750.00		Total				18,750.00	
58411 SARAH NOBLE MS P											
10	2023	1.00	33,750.00	33,750.00	paid off 2024	10	2022	1.00	33,750.00	33,750.00	3 remaining payments
Total				33,750.00		Total				33,750.00	
58417 HOUSATONIC AVE P											
10	2023	1.00	84,000.00	84,000.00	paid off 2029	10	2022	1.00	84,000.00	84,000.00	Last payment 2029
Total				84,000.00		Total				84,000.00	
58418 GROVE ST P											
		-	-	-				-	-	-	
Total				-		Total				-	
58419 AMBULANCE P											
10	2023	1.00	126,000.00	126,000.00	paid off 2031	10	2022	1.00	126,000.00	126,000.00	Last payment 2031
Total				126,000.00		Total				126,000.00	
58420 CWF LOAN P											
		-	-	-				-	-	-	
Total				-		Total				-	
58425 O/S BANS/BOND INTEREST											
10	2023	1.00	292,742.00	292,742.00	interest due on 9.3M BANS and 6 months of bonds	10	2022	1.00	311,527.00	311,527.00	Interest due on new bonds/bans
Total				292,742.00		Total				311,527.00	
58426 EMERGENCY DISPATCH PRINCIPAL											
10	2023	1.00	45,000.00	45,000.00	paid off 2027	10	2022	1.00	45,000.00	45,000.00	Last payment 2027
Total				45,000.00		Total				45,000.00	
58427 RTE 7 PUMP PRINCIPAL											
10	2023	1.00	105,000.00	105,000.00	paid off 2034	10	2022	1.00	105,000.00	105,000.00	Last payment 2035

**New Milford, CT
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Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
5000 10500000 DEBT SERVICE											
Total				<u>105,000.00</u>						<u>105,000.00</u>	
58428 BRIDGE ROADS PRINCIPAL											
10	2023	1.00	205,000.00	205,000.00	paid off 2027	10	2022	1.00	205,000.00	205,000.00	Last payment 2027
Total				<u>205,000.00</u>						<u>205,000.00</u>	
58429 COMMUNICATIONS PRINCIPAL											
10	2023	1.00	220,000.00	220,000.00	paid off 2032	10	2022	1.00	220,000.00	220,000.00	Last payment 2032
Total				<u>220,000.00</u>						<u>220,000.00</u>	
58433 HIGH SCHOOL 2000 I											
			-	-					-	-	
Total				<u>-</u>						<u>-</u>	
58434 INTERMEDIATE SCHOOL 2000 I											
			-	-					-	-	
Total				<u>-</u>						<u>-</u>	
58435 FORT HILL 2000 I											
			-	-					-	-	
Total				<u>-</u>						<u>-</u>	
58436 LAND ACQUISITION I											
10	2023	1.00	521.00	521.00		10	2022	1.00	776.00	776.00	3 years remaining
Total				<u>521.00</u>						<u>776.00</u>	
58437 RTE 7 SEWER PH1 I											
10	2023	1.00	7,721.00	7,721.00		10	2022	1.00	11,503.00	11,503.00	3 years remaining
Total				<u>7,721.00</u>						<u>11,503.00</u>	
58438 RTE 7 SEWER PH2 I											
10	2023	1.00	11,364.00	11,364.00		10	2022	1.00	16,932.00	16,932.00	3 years remaining
Total				<u>11,364.00</u>						<u>16,932.00</u>	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
5000 10500000 DEBT SERVICE											
58439 WEST SIDE SEWER I											
10	2023	1.00	998.00	998.00		10	2022	1.00	1,486.00	1,486.00	3 years remaining
Total				998.00						1,486.00	
58440 HIGH SCHOOL 2004 I											
10	2023	1.00	1,627.00	1,627.00		10	2022	1.00	2,423.00	2,423.00	3 years remaining
Total				1,627.00						2,423.00	
58441 SARAH NOBLE MS I											
10	2023	1.00	2,928.00	2,928.00		10	2022	1.00	4,362.00	4,362.00	3 years remaining
Total				2,928.00						4,362.00	
58447 HOUSATONIC AVE I											
10	2023	1.00	28,300.00	28,300.00		10	2022	1.00	32,500.00	32,500.00	
Total				28,300.00						32,500.00	
58448 GROVE ST I											
			-	-					-	-	
Total				-						-	
58449 AMBULANCE I											
10	2023	1.00	54,950.00	54,950.00		10	2022	1.00	61,250.00	61,250.00	payments end 2031
Total				54,950.00						61,250.00	
58550 CWF LOAN I											
10	2023	1.00	520,375.00	520,375.00		10	2022	1.00	557,625.00	557,625.00	payments end 2033
Total				520,375.00						557,625.00	
58553 EMERGENCY DISPATCH INTEREST											
10	2023	1.00	8,250.00	8,250.00		10	2022	1.00	10,500.00	10,500.00	payments end 2027
Total				8,250.00						10,500.00	
58554 RTE 7 PUMP INTEREST											
10	2023	1.00	51,300.00	51,300.00		10	2022	1.00	56,550.00	56,550.00	payments end 2034
Total				51,300.00						56,550.00	

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Projection Year: 2023
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Budget Summary by Accounts					2023	2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description

Expenditures

5000 10500000 DEBT SERVICE

58555 BRIDGE ROADS INTEREST

10	2023	1.00	38,500.00	38,500.00		10	2022	1.00	48,750.00	48,750.00	payments end 2027
Total				38,500.00						48,750.00	

58556 COMMUNICATIONS INTEREST

10	2023	1.00	73,900.00	73,900.00		10	2022	1.00	84,900.00	84,900.00	payments end 2032
Total				73,900.00						84,900.00	

58557 TURF FIELD INTEREST

10	2023	1.00	67,450.00	67,450.00		10	2022	1.00	85,200.00	85,200.00	Last payment 2027
Total				67,450.00						85,200.00	

58558 SCHOOL ROOF INTEREST

10	2023	1.00	62,825.00	62,825.00		10	2022	1.00	69,325.00	69,325.00	payments end 2037
Total				62,825.00						69,325.00	

58700 SCHOOL ROOF PRINCIPAL

10	2023	1.00	130,000.00	130,000.00	paid off 2037	10	2022	1.00	130,000.00	130,000.00	Last payment 2037
Total				130,000.00						130,000.00	

58701 TURF FIELD PRINCIPAL

10	2023	1.00	355,000.00	355,000.00	paid off 2027	10	2022	1.00	355,000.00	355,000.00	payments end 2027
Total				355,000.00						355,000.00	

58702 ROADS 4 YRS P

10	2023	1.00	525,000.00	525,000.00	final payment	10	2022	1.00	525,000.00	525,000.00	2 payments left
Total				525,000.00						525,000.00	

58703 BRIDGE IMPROVEMENTS

10	2023	1.00	48,000.00	48,000.00	paid off 2040	10	2022	1.00	48,000.00	48,000.00	Aspectuck Bridge Town share
Total				48,000.00						48,000.00	

58704 PARK IMPROVEMENTS

10	2023	1.00	17,000.00	17,000.00	paid off 2040	10	2022	1.00	17,000.00	17,000.00	Lynn Deming
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New Milford, CT Annual Budget 2023

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Budget Summary by Accounts				2023		2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
5000 10500000 DEBT SERVICE											
Total				<u>17,000.00</u>						<u>17,000.00</u>	
58705 ROAD & BRIDGES 2018											
10	2023	1.00	300,000.00	300,000.00	paid off 2040	10	2022	1.00	300,000.00	300,000.00	Roads & bridges 2018
Total				<u>300,000.00</u>						<u>300,000.00</u>	
58706 ROADS 2020 P											
10	2023	1.00	320,000.00	320,000.00	paid off 2042				-	-	-
Total				<u>320,000.00</u>							<u>-</u>
58707 ROOFS HS, TOWN											
10	2023	1.00	210,000.00	210,000.00	paid off 2041				-	-	-
Total				<u>210,000.00</u>							<u>-</u>
58802 ROADS 4 YR I											
10	2023	1.00	13,125.00	13,125.00		10	2022	1.00	39,375.00	39,375.00	2 payments remain
Total				<u>13,125.00</u>						<u>39,375.00</u>	
58803 BRIDGE IMP I											
10	2023	1.00	27,863.00	27,863.00		10	2022	1.00	30,263.00	30,263.00	payments end 2040
Total				<u>27,863.00</u>						<u>30,263.00</u>	
58804 PARKS I											
10	2023	1.00	11,075.00	11,075.00		10	2022	1.00	11,925.00	11,925.00	payments end 2040
Total				<u>11,075.00</u>						<u>11,925.00</u>	
58805 ROAD & BRIDGE 2018 I											
10	2023	1.00	185,250.00	185,250.00		10	2022	1.00	200,250.00	200,250.00	payments end 2040
Total				<u>185,250.00</u>						<u>200,250.00</u>	
58806 ROADS 2020 I											
10	2023	1.00	191,200.00	191,200.00		10	2022	1.00	199,200.00	199,200.00	payments end 2040
Total				<u>191,200.00</u>						<u>199,200.00</u>	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Accounts					2023		2022				
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description
Expenditures											
5000 10500000 DEBT SERVICE											
58807 ROOFS HS, TOWN I											
10	2023	1.00	127,550.00	127,550.00		10	2022	1.00	132,800.00	132,800.00	payments end 2040
Total				127,550.00						132,800.00	
58808 ROADS 2021 I											
10	2023	1.00	132,800.00	132,800.00	matures 2042				-	-	-
Total				132,800.00							-
58809 LIBRARY PHASE 1 I											
10	2023	1.00	132,500.00	132,500.00	matures 2042				-	-	-
Total				132,500.00							-
58810 HS ROOF I											
10	2023	1.00	33,450.00	33,450.00	matures 2042				-	-	-
Total				33,450.00							-
59921 SEWER DEBT											
10	2023	1.00	98,593.00	98,593.00	15 payments remain	10	2022	1.00	98,593.00	98,593.00	16 payments remain
Total				98,593.00						98,593.00	
Total DEBT SERVICE				6,062,157.00						5,303,015.00	

New Milford, CT Annual Budget 2023

Projection Year: 2023
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 Budget Level: 3 - TC - BOE



Budget Summary by Department			2020	2021	2022/6	2022	2022	2023	2023	2023	2023	2023
Object	Project	Account Desc	Actuals	Actuals	Actuals	Adopted Budget	Revised Budget	Dept Entry	Mayor Supt	TC-BOE	Adopted	Variance From PY Adopted Budget
Expenditures												
9800 10980000 CONTINGENCY FUND												
58900		CONTINGENCY FUND	-	4,827.62	-	250,000.00	149,000.00	250,000.00	250,000.00	250,000.00	-	-
59902		MISC EXPENSE	-	-	6,000.00	-	6,000.00	-	-	-	-	-
CONTINGENCY FUND			-	4,827.62	6,000.00	250,000.00	155,000.00	250,000.00	250,000.00	250,000.00	-	-
Total Expenditures			-	4,827.62	6,000.00	250,000.00	155,000.00	250,000.00	250,000.00	250,000.00	-	-

**New Milford, CT
Annual Budget 2023**

Projection Year: 2023
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Budget Level: 3 - TC - BOE



Budget Summary by Accounts						2023						2022					
Line	Year	Proj Qty	Unit Cost	TC - BOE	Description	Line	Year	Proj Qty	Unit Cost	Adopted	Description						
Expenditures																	
9800 10980000 CONTINGENCY FUND																	
58900 CONTINGENCY FUND																	
10	2023	1.00	250,000.00	250,000.00	unanticipated expenditures	10	2022	1.00	250,000.00	250,000.00	Unforseen expenses						
Total				<u>250,000.00</u>						<u>250,000.00</u>							
59902 MISC EXPENSE																	
Total				<u>-</u>						<u>-</u>							
Total CONTINGENCY FUND				<u>250,000.00</u>						<u>250,000.00</u>							

New Milford, CT Annual Budget 2023

Projection Year: 2023
Projection Number: 20231 - town fy 2023 budget projection
Budget Level: 3 - TC - BOE



Report Parameters

Projection Year:	2023
Projection Number:	20231
Budget Level:	3 - TC - BOE
Current Year Actual As Of Period:	6
Budgetary:	Yes
Fund:	1000
Department:	
Org:	10410000:10980000
Object:	All Objects
Project:	All Projects
Account Type:	Expenditures and Revenues
Account Status:	Active
Compare Year:	2022
Compare Projection:	20221