

**TOWN OF BARKHAMSTED  
BOARD OF SELECTMEN  
JANUARY 10, 2023  
ZOOM MEETING  
7:00PM**

**<https://us02web.zoom.us/j/82238379464?pwd=V09TVjZ3WnNPSitYVFIUVFc3NEVMQT09>  
Dial by your location (929) 205-6099; Meeting ID: 822 3837 9464; Passcode: 816524**

1. Call to Order
2. Delegations
3. Public Portion
4. Review bills and sign checks
5. Consider and act on minutes of the Special Meeting held December 28, 2022
6. Review and act on Tax Refunds
7. Review FY 2022/2023 General Government Budget expenditures and tax collections through December 31, 2022
8. Discuss and set a Town Meeting date for items for consideration at a Town Meeting
  - Appointment to Stanclift Cove Authority
  - Open burning ordinance
  - Snowstorm parking
  - LOCIP Five Year Plan
9. Discussion of Opioid Settlement funds
10. Any other business

**BOARD OF SELECTMEN – DECEMBER 28, 2022**  
**SPECIAL MEETING MINUTES**  
**ZOOM MEETING**

**Recording available at**

[https://us02web.zoom.us/rec/share/WMTYTKiPe0187uPnPbl8ibspDyW14MgODEuvV4XvaOSyKki1aMhICbsgwiiSAEY\\_nCH9R8fJybH26edG](https://us02web.zoom.us/rec/share/WMTYTKiPe0187uPnPbl8ibspDyW14MgODEuvV4XvaOSyKki1aMhICbsgwiiSAEY_nCH9R8fJybH26edG)

Meeting called to order at 9:05 PM. Present were First Selectman Don Stein and Selectmen Ray Pech and Nick Lukiwsky. Also present until approximately 9:25 were Michael and Kirsten Pestana, residents.

**DELEGATIONS:** No delegations were present.

**PUBLIC COMMENT:** Michael and Kirsten Pestana addressed the Selectmen regarding 67 Riverton Road. They wished to get more information on the sale of this property to Kim Hamel, who owns 63 Riverton Road. They had bid on the property and had been told by the realtor that their offer had been accepted. Several days later they were told that their offer was low by \$1,000 and that their offer would then have to be higher. They were very concerned with how the realtor had conducted the transaction and wanted to know more about communications between the First Selectman and the realtor, included the purported cost of a bridge across the stream and the deadline that supposedly been set for them to make a counter-offer. The Selectmen pointed out that the minutes of the October 6 and October 13, 2022 meetings accurately reflected their recollection of the events even though they are not consistent with what the Pestana's had been told by the realtor.

**MOTION:** Ray Pech made a motion, seconded by Nick Lukiwsky, and passed unanimously to approve the minutes of the December 7, 2022 Special Meeting.

**MOTION:** Nick Lukiwsky made a motion, seconded by Ray Pech, and passed unanimously to approve the following appointments:

Conservation Commission: term 1/1/23 – 12/31/24

Ginny Apple

Judith Doyle

Dawn Anstett

Inland Wetlands: term 1/1/23 – 12/31/24

Chris Tooker

Martha Sullivan

John Greaser

Linda Ciborowski – alternate

**MOTION:** Nick Lukiwsky made a motion, seconded by Ray Pech, to approve the meeting dates for 2023, as presented in the original meeting package. After discussion, Nick Lukiwsky made a motion, seconded by Ray Pech, to amend the original motion to reflect the attached meeting schedule. The motion to amend and the amended motion both were passed unanimously.

**DISCUSSION:** The Selectman discussed the attached burn ordinance and will plan to hold a Special Town Meeting in January to adopt this ordinance, an updated snowstorm ordinance and to appoint a new member to the Stanclift Cove Authority if needed. The next meeting in January is scheduled for January 10, and that meeting the agenda and items for consideration at a Town Meeting will be finalized.

**MOTION:** Nick Lukiwsky made a motion, seconded by Ray Pech, and passed unanimously to approve the Town opting out of Public Act No. 21-29, Sec. 6.subsections (a) to (d) inclusive, per subsection (f), regarding ADU's.

This action is similar to a motion passed by the Planning & Zoning Commission at their meeting of December 8, 2022. Their motion was to opt out of these regulations and to start working at their next workshop on amendments to the zoning regulations to make it easier to have accessory apartments (ADU's). The revised regulations will be intended to allow the town to craft amendments to the zoning regulations to encourage more housing choices in Barkhamsted.

Per subsection (e), "if a municipality fails to adopt new regulations or amend existing regulations by January 1, 2023, for the purpose of complying with the provisions of subsections (a) to (d), inclusive, of this section, and unless such municipality opts out of the provisions of said subsections in accordance with the provisions of subsection (f) of this section, any noncompliant existing regulation shall become null and void and such municipality shall approve or deny applications for accessory apartments in accordance with the requirements for regulations set forth in the provisions of subsections (a) to (d), inclusive, of this section until such municipality adopts or amends a regulation in compliance with said subsections."

The meeting was adjourned at 10:00 AM.

Respectfully submitted,

Donald S. Stein  
First Selectman

## BOARD OF SELECTMEN

### MEETING DATES FOR 2023

January 10 and 24

February 21

March 14 and 21

April 4 and 25

May 2 and 23

June 13 and 27

July 25

August 22

September 12

October 12 and 24

November 14 and 28

December 12

#### Notes:

Meetings are normally held on the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each Month in Barkhamsted Town Hall. Changes to that schedule are noted above.

Unless noted above, meetings are held at 7:00PM.

## OPEN BURNING

### Section-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

BRUSH - Shrubs, vegetation or prunings; the diameter of which is not greater than 3" at the widest point.

CERTIFICATE - A Certificate of Open Burning issued by the Open Burning Official in such form or detail and valid for such period as the Open Burning Official may prescribe and which is compliant with State requirements.

COMMISSIONER — The commissioner of the State of Connecticut Department of Energy and Environmental Protection (DEEP).

GRILL, BARBECUE OR OUTDOOR FIREPLACE - Any masonry or metal structure used only for cooking outdoors or is being used as for a campfire/fire pit and not used for any disposition of material specified in the definition of Open Burning.

OPEN BURNING - Any fire in the open air or otherwise outside the confines of a building for the purpose of:

- A. The prevention, control or destruction of diseases and insect infestations, and agricultural burning for vegetation management;
- B. The disposal of Brush by a person on residential property, which property such person: (i) owns; or (ii) resides upon, with the written permission of the property owner to so dispose. The clearing of a building lot for future construction or if a residence is unoccupied is not allowed
- C. Any other open fire other than those set forth in Section-2A of this ordinance.

OPEN BURNING OFFICIAL - Any person nominated by the First Selectman and certified by the Commissioner as a local Open Burning Official. The Open Burning Official may serve in a temporary capacity from the date of his or her appointment, until such certification by the Commissioner.

### Section-2. Permit required; distance from structures.

- a. No person shall kindle an Open Burning within the Town of Barkhamsted without first obtaining a Certificate. The Certificate requirement does not apply to the following:
  - 1. The use of an outdoor Grill, Barbecue or Outdoor Fireplace to cook food for human consumption;
  - 2. Any burning confined to a fire pit of not more than 5 feet in diameter or similar contrivance solely for recreational purposes; and

- (1) Fires to abate an immediate fire hazard, provided the abatement fire is supervised by a responsible fire official.

B. Subject to all other requirements of this Ordinance, no person shall kindle an Open Burning unless: (i) the location of such Open Burning is: at least 50 feet from any building or other structure, woodlands or grasslands; or as the Open Burning Official otherwise deems to be an appropriate distance; and (ii) adequate provision is made to prevent the fire from spreading to any structure or other combustible material in an uncontrolled manner.

#### Section-3. Hours; weather conditions.

Open burning shall be done only in daylight between the hours of 8:00 a.m. and 5:00 p.m., as may be further specified on the Certificate, and shall only occur when wind speed is no more than 15 miles per hour. The Open Burning Official may extend the hours, at their discretion, during summer months.

#### Section-4. Certificate holder presence at Open Burning.

The Certificate holder shall constantly be present at the subject Open Burning until the fire is extinguished. The Certificate holder shall have extinguishing equipment ready and immediately available for use.

#### Section-5. When fires shall be prohibited. Authority to prohibit burning during hazardous circumstances.

Notwithstanding the issuance of any Certificate, per Conn. Gen. Stat. § 22a-174, no Open Burning of Brush shall occur: (i) when national or state ambient air quality standards may be exceeded; (ii) where a hazardous health condition might be created; (iii) when the forest fire danger in the area is identified by the Commissioner as extreme (high or very high) and where woodland or grass land is within one hundred feet of the proposed burn; (iv) where there is an advisory from the Commissioner of any air pollution episode; or (v) where otherwise prohibited by this or any other Town of Barkhamsted authority.

Without limitation of the preceding paragraph, the Open Burning Official or the Fire Marshal may prohibit any or all Open Burnings when atmospheric or local circumstances make such fires hazardous, in the opinion of such official.

#### Section-6. Certificate procedures

- A. A signed Certificate from the Open Burning Official is needed for each specific location of an Open Burning.
- B. Each Certificate shall be valid only for the period specified on the Certificate (in compliance with DEEP "fire index" ratings) as posted in the Daily Forest Fire Danger Report on the CT DEEP website or as identified by the State Forest Fire Warden.
- C. The Open Burning Official reserves the right to deny issuance of any permit request where he/she believes that the Open Burning operation

cannot be completed in a safe fashion. One Open Burning Official cannot over-rule the denial of another Open Burning Official.

#### Section-7. Burning restrictions.

- A. The burning of non-processed wood for campfires and bonfires is not prohibited if the burning is conducted so as not to create a nuisance and in accordance with any restrictions imposed on such burning.
- B. Fires in "salamanders" or other similar devices used by construction or other workers for heating purposes, which fires are used for street installation or paving activities, the repairing of utilities or other similar work shall be allowed.
- C. Fires set for the purpose of fire-training exercises under the supervision of an officer of the Fire Department when only liquid fuels are burned shall not require a permit.

The following shall not be burned under any circumstances (and the following restrictions shall also apply to outdoor Grills, Barbecues, Outdoor Fireplaces, Outdoor Furnaces and Fire pits):

- A. Tires, waste oil, waste fuel or any other material (including green or unseasoned wood) that emits large quantities of smoke.
- B. Garbage, animal or vegetable waste.
- C. Automobiles, or parts removed from automobiles or other vehicles.
- D. Paper, grass, metals, plastics, leaves, rubber, painted materials or demolition waste.
- E. Processed wood (or lumber); including pressure-treated wood, drywall and insulation, or other construction debris.

#### Section-8. Enforcement.

This chapter shall be enforced by the Fire Marshal, Open Burning Official and/or CT State Police/town constable.

#### Section-9. Penalties for offenses.

Any person who kindles or directs another person to kindle a fire in the open air without proper authorization or otherwise violates this Ordinance shall be subject to a fine not to exceed \$200 or be imprisoned for not more than six months, or both, pursuant to Conn. Gen. Stat. § 23-48.

Any person who violates any provision of this Ordinance shall be subject to a municipal fine of \$100 for a first offense; and not more than \$200 for any repeat offense(s). No Certificate shall be issued to any person in whose name unpaid fines are outstanding.

Penalties may be appealed in writing to the Board of Selectmen. Appeals must be received in the Office of the First Selectmen within 30 days of the date of issuance. Failure to appeal within a timely fashion results in an automatic mandatory denial of the appeal.

MEMO FROM TAX OFFICE

December 22, 2022

Board of Selectmen,

Attached you will find refund form(s) to be processed at your next scheduled meeting. These taxpayers elected to use the credit to offset a tax payment; therefore no refund check is to be issued. Please authorize me to apply their overpayment(s) accordingly.

Thank you,

A handwritten signature in blue ink, appearing to read "Terri", with a stylized flourish at the end.

Terri Collins, CCMC  
Tax Collector



Stadler, Kathleen and Barry

20-50

~~REQUEST FOR REFUND~~ <sup>CREDIT</sup> OF PROPERTY TAX

I, \_\_\_\_\_ of \_\_\_\_\_  
in the Town of \_\_\_\_\_ hereby shall apply for a ~~refund~~ <sup>credit</sup> of  
such part of my tax as shall represent: Motor vehicle tax bill adjusted after paid.

\*Refund to be sent to: \_\_\_\_\_

| Assessment<br>Date | Amount<br>Paid | Due and<br>Payable | Refund<br>Amount Due |
|--------------------|----------------|--------------------|----------------------|
| 10-1-19            | \$ 245.17      | \$ 224.84          | \$ 20.33             |

see attached  
Taxpayer Signature

COLLECTOR'S RECOMMENDATION TO GOVERNING BODY

It is recommended that a ~~refund~~ <sup>credit</sup> of property tax in the amount of \$ 20.33  
be made to the above mentioned taxpayer in accordance with Connecticut State  
Statute 12-129. Dated at Barkhamsted the 22<sup>nd</sup> day of December, 2021.

Juni Collins, cmc  
Tax Collector, Town of Barkhamsted

ACTION TAKEN BY GOVERNING BOARD

At a regularly scheduled meeting of the Board of Selectmen, held on the \_\_\_\_\_ day of  
\_\_\_\_\_, 2021, it was voted to ~~refund~~ <sup>credit</sup> property taxes amounting to  
\$ \_\_\_\_\_ to the above mentioned taxpayer.

\_\_\_\_\_  
First Selectman, Town of Barkhamsted

\*Please complete if refund should be mailed to an address other than what is on the tax bill.

## Terri Collins

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**From:** Kathleen Stadler <stadlerkathleen@yahoo.com>  
**Sent:** Thursday, December 22, 2022 11:26 AM  
**To:** Terri Collins  
**Subject:** Re: Car tax balance

Terri,  
Yes please use the money you have in overpayment that I made to pay the balance on the remaining tax bill I owe, I will then send you the \$19.85. Thank you

Sent from my iPhone

On Dec 22, 2022, at 11:08 AM, Terri Collins <tcollins@barkhamsted.us> wrote:

Hi Kathleen-

I received your check and you still have a balance of \$40.18 but you have an overpayment credit of \$20.33. I need to have a request in writing to apply the credit to your current bills so can you please just reply to this email and ask that I do that. Once the overpayment is applied, you will owe \$19.85 and we will be all set. I reattached the attachment from my December 14th email so you can see what I am talking about.

Let me know if you have any questions.

Terri Collins, CCMC  
Barkhamsted Tax Collector  
[tcollins@barkhamsted.us](mailto:tcollins@barkhamsted.us)  
(860) 738-4762

<Stadler, Kathleen info 2021 gl.pdf>

MEMO FROM TAX OFFICE

January 4, 2023

RE: Tax refund due

Board of Selectmen,

Please process the attached refund form(s) at your next scheduled meeting.

REASON: Motor vehicle bill adjusted after it was paid.  
Hyundai Lease Titling Trust

Thank you,



Terri Collins, CCMC  
Tax Collector

REQUEST FOR REFUND OF PROPERTY TAX

I, \_\_\_\_\_ of \_\_\_\_\_  
in the Town of \_\_\_\_\_ hereby shall apply for a **refund** of  
such part of my tax as shall represent: Motor vehicle bill adjusted after tax was paid.

\*Refund to be sent to: \_\_\_\_\_

| Assessment<br>Date | Amount<br>Paid | Due and<br>Payable | Refund<br>Amount Due |
|--------------------|----------------|--------------------|----------------------|
| 10-1-20            | \$ 580.17      | \$ 338.24          | \$ 241.93            |

see attached  
Taxpayer Signature

COLLECTOR'S RECOMMENDATION TO GOVERNING BODY

It is recommended that a **refund** of property tax in the amount of \$ 241.93  
be made to the above mentioned taxpayer in accordance with Connecticut State  
Statute 12-129. Dated at Barkhamsted the 4<sup>th</sup> day of January, 2023.

Juni Collins, ccmc  
Tax Collector, Town of Barkhamsted

ACTION TAKEN BY GOVERNING BOARD

At a regularly scheduled meeting of the Board of Selectmen, held on the \_\_\_\_\_ day of  
\_\_\_\_\_, 2023, it was voted to **refund** property taxes amounting to  
\$ \_\_\_\_\_ to the above mentioned taxpayer.

\_\_\_\_\_  
First Selectman, Town of Barkhamsted

\*Please complete if refund should be mailed to an address other than what is on the tax bill.



**Hyundai Motor Finance**  
PO Box 20829  
Fountain Valley, CA 92728-0829

Barkhamsted Town Assessor  
67 Ripley Hill Rd  
Barkhamsted, CT 06063

**RECEIVED**  
JAN 03 2023

Acct# 2020 MV 0000943  
Bill# 0051708  
Lease# 1914441566  
Plate # AP35070

**BY:** .....

Tax Assessor,

We herein apply for an abatement for the above referenced tax bill for the 2020 Grand List Tax Year.  
Included with this submission are supporting documents.

Please send the refund to:

Hyundai Lease Titling Trust  
3161 Michelson Dr. Ste#1900  
Irvine, CA 92612

If you have any questions I can be reached at [HCAPropertyTaxInquiries@hcamerica.com](mailto:HCAPropertyTaxInquiries@hcamerica.com).

Thank you,

Tax Department  
Hyundai Motor Finance



\*2020030051708\*

AS OF 01/04/2023

GENERAL DATA MOTOR VEHICLE TOWN OF BARKHAMSTED

BILL NO: 2020-03-0051708  
UNIQUE ID: 51708  
LINK # 2020-MV-0000943  
FILE#  
BANK:  
ESCROW:

NAME: HYUNDAI LEASE TITLING TRUST  
C/O:  
ADDRESS: PO BOX 4747  
ADDRESS2:  
CITY ST ZIP: OAK BROOK IL 60522  
COUNTRY:

DISTRICT:  
PROP ASSESSED: 17,470  
EXEMPTIONS:  
COC CHANGE: -7,285  
COC #: 16973M  
EXEMPT Change: 10,185  
NET VALUE:

YR/MAKE/MDL 2019 / KIA / CADENZA  
REG/CL/ID AP35070/1 / KNALB4J17K5167061  
ASSMNT CHANGE: -7,285  
TOWN BENEFIT 0.00  
REG# EXPR: 11/22/2021

MILL RATE: 31.5200  
MILL RATE(D): 1.6900 D

\*\*\* BILLED \*\*\*

|             |         |        |         |
|-------------|---------|--------|---------|
| INST1       | TOWN    | FIRE   | TOTALS  |
| INST2       | 550.65  | 29.52  | 580.17  |
| INST3       | 0.00    | 0.00   | 0.00    |
| INST4       | 0.00    | 0.00   | 0.00    |
| ADJS        | -229.62 | -12.31 | -241.93 |
| TOT TAX     | 321.03  | 17.21  | 338.24  |
| TOTAL PAID: | 550.65  | 29.52  | 580.17  |

\*\*\* PAYMENTS \*\*\*

| TYPE           | CYCLE | DATE       | ADJ       | TERM/BATCH/SEQ | INST | AMOUNT  | INTEREST | LIENS | FEES | TOTALS |
|----------------|-------|------------|-----------|----------------|------|---------|----------|-------|------|--------|
| Adj            | 7     | 01/04/2023 | 32-16973M | 69/208/1       | T    | -241.93 | 0.00     | 0.00  | 0.00 | 0.00   |
| Pmt            | 2     | 08/03/2021 |           | 5/14/67        | T    | 580.17  | 0.00     | 0.00  | 0.00 | 580.17 |
| TOTAL PAYMENTS |       |            |           |                |      | 580.17  | 0.00     | 0.00  | 0.00 | 580.17 |

TOTAL BALANCE DUE AS OF 01/04/2023

|             |         |        |         |
|-------------|---------|--------|---------|
| INT DUE     | TOWN    | FIRE   | TOTAL   |
| LIEN DUE    | 0.00    | 0.00   | 0.00    |
| FEES DUE    | 0.00    | 0.00   | 0.00    |
| TAX DUE NOW | -229.62 | -12.31 | -241.93 |
| TOT DUE NOW | -229.62 | -12.31 | -241.93 |
| BALANCE AMT | -229.62 | -12.31 | -241.93 |

\*\*\* FLAGS \*\*\*

Circuit Breaker Amt 0 Benefit Year 0  
Invalid Address Flag No  
Last Adjustment Reason LEASE, SOLD 04/09/2021

General Fund  
Profit & Loss Budget vs. Actual  
July through December 2022

2:54 PM  
01/06/2023  
Account Balak

| Income                                    | Jul 22       | Aug 22     | Sep 22    | Oct 22     | Nov 22     | Dec 22       | Jul - Dec 22  | Budget        | \$ Over Budget | % of Budget |
|---|--------------|------------|-----------|------------|------------|--------------|---------------|---------------|----------------|-------------|
| 4100000 · PROPERTY TAX REV - DEPOSITS     | 0.00         | 0.00       | 139.38    | 969.07     | -1,108.45  | 781,309.38   | 781,309.38    | 0.00          | 781,309.38     | 100.0%      |
| 4101000 · PROPERTY TAX REV - CURRENT YEAR | 6,151,022.04 | 309,366.01 | 40,575.05 | 44,231.24  | 58,458.52  | 6,603,652.86 | 11,415,439.00 | 11,415,439.00 | -4,811,785.14  | 57.85%      |
| 4102000 · PROPERTY TAX REV - PRIOR YEARS  | -29,397.29   | 14,568.47  | 2,540.88  | 3,709.18   | 4,415.82   | 85,000.00    | 85,000.00     | 85,000.00     | -85,162.94     | -4.9%       |
| 4103000 · PROPERTY TAX - INTEREST & LIEN  | 2,900.77     | 8,989.97   | 3,116.08  | 3,363.85   | 2,481.31   | 20,851.96    | 20,851.96     | 20,851.96     | -38,148.04     | 34.75%      |
| 4104000 · TAX COLLECTOR FEES              | 0.00         | 0.00       | 10.00     | 0.00       | 0.00       | 10.00        | 10.00         | 30,000.00     | -29,990.00     | 0.03%       |
| 4200000 · TOWN CLERK DEPOSITS             | 0.00         | -10.00     | 10.00     | 36.00      | -36.00     | 8,136.00     | 8,136.00      | 0.00          | 8,139.00       | 100.0%      |
| 4210100 · TOWN CLERK FEES                 | 1,492.00     | 6,814.75   | 2,873.00  | 1,893.00   | 2,163.25   | 15,334.00    | 15,334.00     | 30,000.00     | -14,666.00     | 51.11%      |
| 4210200 · CONVEYANCE TAX                  | 5,705.00     | 14,566.91  | 3,395.00  | 10,712.78  | 4,620.50   | 38,995.19    | 38,995.19     | 20,000.00     | 18,995.19      | 195.0%      |
| 4220100 · BUILDING PERMIT FEES            | 12,682.70    | -2,686.82  | 9,982.00  | 13,199.00  | 9,800.44   | 5,050.00     | 47,817.32     | 40,000.00     | 7,817.32       | 115.54%     |
| 4220150 · Permit-Point Software           | -70.00       | 10.00      | 50.00     | 210.00     | 360.00     | 330.00       | 330.00        | 0.00          | 330.00         | 100.0%      |
| 4220200 · PZC                             | 62.00        | 0.00       | 0.00      | 402.00     | 252.00     | 202.00       | 918.00        | 0.00          | 918.00         | 100.0%      |
| 4220300 · INLAND WETLANDS COMMISSION      | 252.00       | 52.00      | 0.00      | 52.00      | 52.00      | 460.00       | 460.00        | 0.50          | 459.50         | 100.0%      |
| 4220400 · ZBA                             | 0.00         | 252.00     | 0.00      | 0.00       | 0.00       | 252.00       | 252.00        | 0.00          | 252.00         | 100.0%      |
| 4220500 · BUILDING DEPT MISC FEES         | 112.00       | 10.00      | 187.60    | 75.00      | 10.00      | 454.60       | 454.60        | 0.00          | 454.60         | 100.0%      |
| 4220700 · BUILDING ED FEE                 | 3.03         | 4.20       | -101.24   | 13.68      | 9.87       | -64.27       | 910.00        | 0.00          | -910.00        | 100.0%      |
| 4230100 · PISTOL PERMITS                  | 420.00       | 140.00     | 210.00    | 0.00       | 140.00     | 0.00         | 9,996.77      | 25,000.00     | -15,003.23     | 39.99%      |
| 4230300 · BOARD OF SELECTMEN - OTHER      | 4,600.27     | 5,396.50   | 0.00      | 0.00       | 0.00       | 0.00         | 20,856.78     | 61,888.00     | -41,031.22     | 33.7%       |
| 4230400 · REGIONAL 7 SRO REIMBURSEMENT    | 0.00         | 20,856.78  | 0.00      | 0.00       | 0.00       | 0.00         | 34,884.64     | 0.00          | 34,884.64      | 100.0%      |
| 4280100 · OTHER REVENUE                   | 250.00       | 3,054.36   | 685.00    | 27,598.88  | 328.40     | 2,970.00     | 32,619.02     | 0.00          | 373,561.00     | 100.0%      |
| 4280200 · BOE OTHER REVENUE               | 0.00         | 5,017.82   | 7,738.10  | 6,438.09   | 8,811.71   | 4,613.30     | 373,561.00    | 0.00          | 373,561.00     | 100.0%      |
| 4300100 · ST OF CT EDUCATION (ECS)        | 0.00         | 0.00       | 0.00      | 373,561.00 | 0.00       | 0.00         | 71,644.25     | 0.00          | 0.00           | 0.0%        |
| 4300150 · MUNICIPAL REVENUE SHARING       | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00          | 0.00          | -18,340.00     | 0.0%        |
| 4300600 · MUNICIPAL GRANTS-IN-AID GRANTS  | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 18,340.00     | 0.00          | -18,340.00     | 0.0%        |
| 4301100 · CT PILOT - STATE OWNED          | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 41,462.00     | 0.00          | -41,462.00     | 0.0%        |
| 4301500 · CT PILOT - MACH & EQUIP         | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 6,728.00      | 0.00          | -4,485.34      | 33.33%      |
| 4301600 · CT PEQUOT GRANT                 | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 2,242.66     | 2,242.66      | 0.00          | 2,242.66       | 100.0%      |
| 4302100 · CT VETERANS EXEMPTIONS          | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 3,684.33     | 3,684.33      | 1,121.00      | 2,563.33       | 328.67%     |
| 4302200 · CT DISABLED PROGRAM             | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 226.57       | 226.57        | 0.00          | 226.57         | 100.0%      |
| 4302300 · CT OTHER REVENUE                | 0.00         | 0.00       | 125.00    | 0.00       | 18,340.40  | 18,465.40    | 18,465.40     | 0.00          | 18,465.40      | 100.0%      |
| 4401000 · INTEREST ON INVESTMENTS         | 4,763.83     | 13,767.81  | 12,153.15 | 12,146.39  | 12,284.17  | 55,125.35    | 55,125.35     | 0.00          | 55,125.35      | 100.0%      |
| Total Income                              | 6,154,982.35 | 400,057.76 | 83,363.38 | 570,390.41 | 121,351.94 | 808,925.43   | 8,139,117.87  | 11,334,978.00 | -3,895,860.13  | 68.77%      |
| Employee Salaries                         | 5,992.82     | 5,992.82   | 5,992.82  | 5,992.82   | 5,992.82   | 5,992.82     | 35,956.92     | 71,913.77     | -35,956.85     | 50.0%       |
| 6000100 · FIRST SELECTMAN                 | 600.00       | 0.00       | 0.00      | 0.00       | 0.00       | 600.00       | 1,200.00      | 0.00          | -1,200.00      | 100.0%      |
| 6000200 · SELECTMEN                       | 4,722.26     | 4,722.26   | 4,722.26  | 4,722.26   | 4,722.26   | 4,722.26     | 28,333.56     | 56,666.92     | -28,333.36     | 50.0%       |
| 6000300 · ADMINISTRATIVE ASSISTANT        | 3,783.70     | 3,783.70   | 3,783.70  | 3,783.70   | 3,783.70   | 3,783.70     | 22,703.20     | 46,404.19     | -22,701.99     | 50.0%       |
| 6000400 · TAX COLLECTOR'S ASSISTANT       | 814.50       | 1,455.24   | 1,428.09  | 1,118.58   | 716.76     | 760.20       | 6,293.37      | 11,946.74     | -5,653.37      | 52.68%      |
| 6000500 · ASSESSOR'S ASSISTANT            | 4,722.26     | 4,722.26   | 4,722.26  | 4,722.26   | 4,722.26   | 4,722.26     | 28,333.56     | 56,666.92     | -28,333.36     | 50.0%       |
| 6000600 · ASSESSOR'S ASSISTANT            | 1,324.52     | 1,987.38   | 2,085.12  | 2,215.44   | 2,193.72   | 2,801.88     | 12,608.46     | 22,550.20     | -9,941.74      | 56.81%      |
| 6000800 · TOWN TREASURER                  | 250.00       | 0.00       | 0.00      | 0.00       | 0.00       | 250.00       | 500.00        | 0.00          | -500.00        | 100.0%      |
| 6000900 · TOWN CLERK PR                   | 4,722.26     | 4,722.26   | 4,722.26  | 4,722.26   | 4,722.26   | 4,722.26     | 28,333.56     | 56,666.92     | -28,333.36     | 50.0%       |
| 6001000 · ASSISTANT TOWN CLERK            | 629.88       | 1,096.86   | 977.40    | 1,152.02   | 434.40     | 5,332.26     | 11,946.74     | 6,614.48      | -6,614.48      | 44.63%      |
| 6001100 · BUILDING INSPECTOR PR           | 2,552.10     | 3,062.80   | 3,062.80  | 3,185.56   | 3,879.19   | 3,236.54     | 19,019.39     | 40,072.50     | -21,053.11     | 47.46%      |
| 6001200 · STAFF SECRETARY                 | 4,722.26     | 4,449.82   | 4,722.26  | 4,722.26   | 4,449.82   | 4,722.26     | 27,788.66     | 56,666.92     | -28,878.26     | 49.04%      |
| 6001300 · ZONING ENFORCEMENT OFFICER      | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 500.00        | 0.00          | -500.00        | 0.0%        |
| 6001700 · REGISTRARS/ELECTION OFFICIALS   | 1,157.38     | 4,168.77   | 393.63    | 1,809.81   | 5,563.05   | 1,053.38     | 14,175.73     | 30,756.00     | -16,580.27     | 48.08%      |
| 6001800 · ROAD CREW FOREMAN               | 6,384.12     | 6,384.12   | 6,384.12  | 6,384.12   | 6,384.12   | 6,384.12     | 38,304.72     | 76,607.79     | -38,303.07     | 50.0%       |
| 6001900 · ROAD CREW FOREMAN OVERTIME      | 0.00         | 497.21     | 1,049.56  | 457.21     | 590.07     | 3,824.04     | 6,458.19      | 9,689.74      | -3,231.55      | 66.65%      |
| 6002000 · ROAD CREW MAINTAINERS           | 23,125.12    | 22,875.12  | 21,222.02 | 21,280.95  | 21,457.74  | 21,457.74    | 131,416.69    | 255,989.45    | -124,580.76    | 51.34%      |
| 6002100 · ROAD CREW MAINTAINERS OVERTIME  | 238.35       | 395.71     | 253.64    | 44.66      | 1,061.27   | 7,359.23     | 9,352.86      | 27,788.41     | -18,435.55     | 33.68%      |
| 6002800 · RECEIVABLES CLERK               | 679.88       | 1,197.88   | 954.78    | 971.25     | 757.58     | 744.63       | 5,316.00      | 9,428.98      | -4,112.98      | 56.38%      |
| Total Employee Salaries                   | 66,421.81    | 71,554.21  | 66,506.80 | 67,334.86  | 71,431.03  | 78,179.42    | 421,428.13    | 842,992.17    | -421,564.04    | 48.89%      |
| Employee Benefits                         | 4,437.00     | 4,579.21   | 4,098.59  | 4,180.49   | 4,434.87   | 5,256.51     | 26,966.67     | 55,747.34     | -28,780.67     | 48.37%      |
| 6050100 · SOCIAL SECURITY                 | 29,464.00    | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 29,464.00     | 35,020.00     | -5,556.00      | 84.14%      |
| 6050200 · INSURANCE-WORKMEN'S COMP        | 13,923.34    | 35,307.81  | 12,221.41 | 11,119.69  | 12,395.35  | 12,894.49    | 97,862.08     | 182,341.13    | -64,479.04     | 60.28%      |
| 6050300 · INSURANCE-EMPLOYEE BENEFITS     | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00          | 2,000.00      | -2,000.00      | 0.0%        |
| 6050400 · PENSION FUND                    | 0.00         | 55,539.74  | 0.00      | 0.00       | 0.00       | 0.00         | 55,539.74     | 52,981.02     | 2,558.72       | 104.83%     |
| 6050600 · LONGEVITY PAYMENTS              | 0.00         | 0.00       | 0.00      | 0.00       | 0.00       | 2,410.00     | 2,410.00      | 2,410.00      | 0.00           | 100.0%      |
| 6050700 · MEDICARE                        | 1,037.70     | 1,070.94   | 958.54    | 973.02     | 1,037.22   | 1,226.37     | 6,306.79      | 13,044.74     | -6,737.95      | 48.35%      |
| 6051100 · SAFETY SHOES                    | 0.00         | 0.00       | 0.00      | 300.00     | 300.00     | 0.00         | 600.00        | 1,500.00      | -900.00        | 40.0%       |
| Total Employee Benefits                   | 48,852.04    | 96,497.70  | 17,278.54 | 16,553.20  | 18,167.44  | 21,790.37    | 219,149.29    | 325,044.23    | -105,894.94    | 67.42%      |

|   | Jul 22            | Aug 22            | Sep 22            | Oct 22            | Nov 22            | Dec 22            | Jul - Dec 22        | Budget              | \$ Over Budget     | % of Budget    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|----------------|
| <b>General Government</b>                 |                   |                   |                   |                   |                   |                   |                     |                     |                    |                |
| 6100100 - SELECTMAN'S OFFICE              | 541.70            | 0.00              | 658.00            | -25.00            | 0.00              | 100.00            | 1,274.70            | 750.00              | 524.70             | 169.95%        |
| 6100200 - GENERAL GOVERNMENT              | 1,709.06          | 465.92            | 2,219.80          | 347.70            | 412.24            | 583.34            | 3,277.86            | 8,700.00            | -2,962.14          | 68.85%         |
| 6100300 - PRINTING                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 750.00              | -750.00            | 0.0%           |
| 6100400 - PROBATE COURT                   | 0.00              | 749.13            | 0.00              | 967.58            | 0.00              | 0.00              | 1,716.71            | 3,000.00            | -1,283.29          | 57.22%         |
| 6100500 - ELECTION                        | 1,691.35          | 1,477.11          | -169.05           | 0.00              | 2,414.02          | 29.60             | 5,443.03            | 11,360.00           | -5,916.97          | 47.91%         |
| 6100600 - TAX COLLECTOR                   | 5,447.50          | 2,448.15          | 20.00             | 10.00             | 1,509.00          | 810.00            | 10,244.65           | 14,007.00           | -3,762.35          | 73.14%         |
| 6100700 - BOARD OF FINANCE                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 200.00              | -200.00            | 0.0%           |
| 6100800 - AUDIT                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 15,000.00           | -15,000.00         | 0.0%           |
| 6100900 - ASSESSOR                        | 14,885.00         | 904.25            | 51.47             | 442.20            | 379.84            | 70.00             | 16,712.76           | 21,538.00           | -4,825.24          | 77.6%          |
| 6101000 - BOARD OF ASSESSMENT APPEALS     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 100.00              | -100.00            | 0.0%           |
| 6101100 - TOWN COUNSEL                    | 1,311.00          | 0.00              | 93.00             | 403.00            | 0.00              | 0.00              | 1,707.00            | 10,000.00           | -8,293.00          | 38.88%         |
| 6101200 - TOWN CLERK                      | 63.20             | 275.00            | 1,970.28          | 592.53            | 161.81            | 1,203.20          | 4,296.02            | 10,250.00           | -5,953.98          | 41.82%         |
| 6101400 - INSURANCE - PROPERTY/CASUALTY   | 44,908.96         | 0.00              | 1,370.00          | 0.00              | 570.00            | 0.00              | 46,848.96           | 40,276.00           | 6,572.96           | 116.32%        |
| 6101600 - PLANNING & ZONING COMMISSION    | 68.14             | 119.25            | 1,064.72          | 68.14             | 58.14             | 130.11            | 1,518.50            | 1,500.00            | 18.50              | 101.23%        |
| 6101700 - BUILDING INSPECTOR              | 204.00            | 350.84            | 20.00             | 0.00              | 458.58            | 15.00             | 1,048.42            | 3,500.00            | -2,451.58          | 29.12%         |
| 6101700 - CONSERVATION COMMISSION         | 0.00              | -350.00           | 0.00              | 0.00              | 0.00              | 0.00              | -350.00             | 500.00              | -850.00            | -70.0%         |
| 6101800 - ECONOMIC DEVELOPMENT COMMISSION | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 1,000.00            | -1,000.00          | 0.0%           |
| 6101900 - COMPUTER EXPENSE                | 0.00              | 954.00            | 0.00              | 2,285.89          | 238.32            | 2,561.32          | 6,038.53            | 12,202.00           | -6,163.47          | 49.5%          |
| 6102000 - UTILITIES - HEATING OIL         | 0.00              | 989.67            | 0.00              | 693.65            | 697.72            | 614.55            | 2,989.49            | 3,400.00            | -410.51            | 86.16%         |
| 6102100 - UTILITIES - ELECTRICITY         | 0.00              | 1,515.18          | 0.00              | 1,372.23          | 1,088.86          | 1,278.34          | 6,775.05            | 17,000.00           | -10,223.95         | 39.86%         |
| 6102200 - UTILITIES - TELEPHONE           | 485.28            | 395.66            | 426.18            | 474.15            | 675.86            | 231.43            | 2,688.56            | 4,176.00            | -1,487.44          | 64.38%         |
| 6102300 - ZONING BOARD OF APPEALS         | 0.00              | 34.07             | 0.00              | 0.00              | 0.00              | 34.07             | 68.14               | 250.00              | -181.86            | 27.26%         |
| 6102400 - LEGAL NOTICES                   | -376.66           | 1,068.77          | 136.13            | 288.60            | 479.56            | 55.45             | 1,661.85            | 3,000.00            | -1,338.15          | 55.4%          |
| 6102700 - INLAND WETLAND COMMISSION       | 68.14             | 25.00             | 170.97            | 119.25            | 51.11             | 205.64            | 640.11              | 1,000.00            | -359.89            | 64.01%         |
| 6102800 - INTERNET TOWN HALL              | 5,700.00          | 0.00              | 0.00              | 0.00              | 369.00            | 0.00              | 6,069.00            | 7,000.00            | -931.00            | 86.7%          |
| 6103000 - CONTRACT - BANK SERVICE         | -749.84           | 576.59            | 536.46            | 165.39            | 218.80            | 214.21            | 982.61              | 2,450.00            | -1,467.39          | 40.11%         |
| 6103100 - ORDINANCES                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 1,000.00            | -1,000.00          | 0.0%           |
| <b>Total General Government</b>           | <b>75,936.83</b>  | <b>12,311.52</b>  | <b>10,113.27</b>  | <b>8,136.21</b>   | <b>9,802.65</b>   | <b>9,866.26</b>   | <b>126,169.95</b>   | <b>194,006.00</b>   | <b>-67,840.05</b>  | <b>65.03%</b>  |
| <b>Highway Department</b>                 |                   |                   |                   |                   |                   |                   |                     |                     |                    |                |
| 6150100 - GENERAL MAINTENANCE             | 1,894.70          | 1,056.37          | 751.07            | 2,060.64          | 1,023.95          | 10,048.06         | 16,856.79           | 35,000.00           | -18,143.21         | 48.16%         |
| 6150200 - SAND & SALT                     | 0.00              | 0.00              | 6,911.80          | 0.00              | 28,220.19         | 23,285.75         | 58,417.55           | 95,000.00           | -36,582.45         | 61.49%         |
| 6150300 - GAS, GREASE, & OIL              | 2,851.36          | 7,897.77          | 0.00              | 6,808.74          | 8,458.01          | 5,369.44          | 34,156.19           | 38,000.00           | -1,843.81          | 94.88%         |
| 6150400 - TOWN GARAGE                     | 184.34            | 393.02            | 483.28            | 184.34            | 2,484.25          | 3,394.36          | 7,523.59            | 15,000.00           | -7,476.41          | 50.16%         |
| 6150500 - TOOLS & REPAIRS                 | 1,254.70          | 10,816.52         | 6,622.94          | 9,860.29          | 21,880.78         | 12,894.87         | 62,930.10           | 60,000.00           | 2,930.10           | 104.88%        |
| 6150600 - CONTRACT - SNOW PLOWING         | 0.00              | 0.00              | 0.00              | 0.00              | 1,537.50          | 4,887.50          | 3,350.00            | 20,000.00           | -15,112.50         | 24.44%         |
| 6150700 - ROAD IMPROVEMENTS               | 657.75            | 7,002.68          | 26,165.85         | 234,050.44        | 30,904.79         | 6,561.45          | 305,263.06          | 175,000.00          | 130,263.06         | 174.49%        |
| 6150800 - HEATING FUEL OIL                | 0.00              | 0.00              | 0.00              | 0.00              | 595.70            | 1,910.81          | 2,506.31            | 5,000.00            | -2,493.69          | 50.13%         |
| 6150900 - TREE MAINTENANCE                | 105.00            | 95.00             | 0.00              | 900.00            | 0.00              | 165.00            | 1,265.00            | 15,000.00           | -13,735.00         | 8.43%          |
| <b>Total Highway Department</b>           | <b>6,947.85</b>   | <b>27,263.36</b>  | <b>43,705.71</b>  | <b>253,884.45</b> | <b>96,105.17</b>  | <b>66,999.55</b>  | <b>493,906.09</b>   | <b>456,000.00</b>   | <b>37,906.09</b>   | <b>108.31%</b> |
| <b>Public Health &amp; Safety</b>         |                   |                   |                   |                   |                   |                   |                     |                     |                    |                |
| 6200100 - NEW HARTFORD AMBULANCE FUND     | 11,995.02         | 0.00              | 0.00              | 11,995.02         | 0.00              | 0.00              | 23,990.04           | 47,980.08           | -23,990.04         | 50.0%          |
| 6200200 - FARMINGTON VALLEY HEALTH        | 13,697.50         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 13,697.50           | 27,045.00           | -13,347.50         | 50.61%         |
| 6200300 - FOOHILLS VISITING NURSE         | 2,971.50          | 0.00              | 0.00              | 2,971.50          | 0.00              | 0.00              | 5,943.00            | 11,886.00           | -5,943.00          | 50.0%          |
| 6200500 - WINSTED AMBULANCE FUND          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 7,350.00            | -7,350.00          | 0.0%           |
| 6200600 - HELPING HANDS SERVICE           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 750.00              | -750.00            | 0.0%           |
| 6200800 - BUREAU OF YOUTH SERVICES        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 6,814.16            | -6,814.16          | 0.0%           |
| 6200900 - SUSAN B. ANTHONY HOUSE          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 1,000.00            | -1,000.00          | 0.0%           |
| 6201000 - PARAMEDIC INTERCEPT             | 6,226.50          | 0.00              | 0.00              | 6,226.50          | 0.00              | 0.00              | 12,453.00           | 24,906.00           | -12,453.00         | 50.0%          |
| 6201200 - RESIDENT TROOPER                | 0.00              | 626.75            | 0.00              | 0.00              | 48.58             | 75.20             | 751.53              | 187,253.51          | -186,501.98        | 0.4%           |
| 6201300 - RESIDENT TROOPER OVERTIME       | 0.00              | 0.00              | 0.00              | 0.00              | 327.52            | 0.00              | 327.52              | 500.00              | -172.48            | 65.5%          |
| 6201400 - ELDERLY NUTRITION PROGRAM       | 1,442.38          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,442.38            | 1,442.38            | 0.00               | 100.0%         |
| 6201500 - TOWN CONSTABLE - SRO            | 112.00            | 0.00              | 3,778.02          | 4,840.75          | 5,597.78          | 4,507.88          | 18,536.43           | 61,888.00           | -43,351.57         | 29.95%         |
| 6201600 - FISH                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 500.00              | -500.00            | 0.0%           |
| <b>Total Public Health &amp; Safety</b>   | <b>36,434.90</b>  | <b>1,000.00</b>   | <b>4,404.77</b>   | <b>25,033.77</b>  | <b>5,673.88</b>   | <b>4,584.08</b>   | <b>78,131.40</b>    | <b>379,315.13</b>   | <b>-301,183.73</b> | <b>20.6%</b>   |
| <b>6300200 - STANCLIFT COVE</b>           |                   |                   |                   |                   |                   |                   |                     |                     |                    |                |
|   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 3,500.00            | -3,500.00          | 0.0%           |
| <b>Miscellaneous</b>                      |                   |                   |                   |                   |                   |                   |                     |                     |                    |                |
| 6350100 - TOWN HALL - MAINT/REPAIRS       | 894.70            | 2,091.48          | 958.58            | 897.88            | 1,602.85          | 378.72            | 6,824.21            | 15,500.00           | -8,675.79          | 41.36%         |
| 6350300 - LIBRARY                         | 39,851.00         | 46.09             | 0.00              | 0.00              | 0.00              | 0.00              | 39,851.00           | 39,851.00           | 0.00               | 100.0%         |
| 6350400 - RIVERTON PARK                   | 0.00              | 46.09             | 46.09             | 46.14             | 728.85            | 45.85             | 912.93              | 1,700.00            | -787.07            | 53.7%          |
| 6350500 - FRWA                            | 747.00            | 0.00              | 0.00              | 0.00              | 0.00              | 2,500.00          | 747.00              | 2,000.00            | 500.00             | 100.0%         |
| 6350600 - EMERGENCY MANAGEMENT            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,500.00            | 2,000.00            | 500.00             | 125.0%         |
| 6350900 - CCM                             | 2,347.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,347.00            | 2,422.00            | -75.00             | 96.9%          |
| 6351000 - LHCEO                           | 0.00              | 2,920.00          | 0.00              | 0.00              | 0.00              | 0.00              | 2,920.00            | 2,885.00            | 35.00              | 101.21%        |
| 6351700 - COST                            | 975.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 975.00              | 994.50              | -19.50             | 98.04%         |
| 6351800 - NW Conservation District        | 1,200.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,200.00            | 1,200.00            | 0.00               | 100.0%         |
| 6351900 - NW CT Transit District          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 2,049.00            | -2,049.00          | 0.0%           |
| 6352100 - GREENWOODS COUNCIL              | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 500.00              | 500.00              | 0.00               | 100.0%         |
| <b>Total Miscellaneous</b>                | <b>46,514.70</b>  | <b>5,057.57</b>   | <b>1,004.58</b>   | <b>944.02</b>     | <b>2,331.70</b>   | <b>2,824.57</b>   | <b>58,777.14</b>    | <b>70,848.50</b>    | <b>-12,071.36</b>  | <b>82.96%</b>  |
| <b>TOTAL EXPENSES</b>                     | <b>281,118.13</b> | <b>213,684.36</b> | <b>143,073.67</b> | <b>372,836.51</b> | <b>202,912.08</b> | <b>164,946.25</b> | <b>1,397,561.00</b> | <b>2,271,709.03</b> | <b>-874,148.03</b> | <b>61.52%</b>  |



|   | Jul 22     | Aug 22       | Sep 22     | Oct 22     | Nov 22     | Dec 22     | Jul - Dec 22 | Budget       | TOTAL         | \$ Over Budget | % of Budget |
|---|------------|--------------|------------|------------|------------|------------|--------------|--------------|---------------|----------------|-------------|
| 5500300 - MO APPR. - TAX REFUNDS        | -35.53     | 1,863.20     | 85.53      | 7,270.70   | 404.16     | 0.00       | 9,595.36     | 0.00         | 9,595.36      | 9,595.36       | 100.0%      |
| 5550100 - REGIONAL SCHOOL #7            | 0.00       | 1,257,919.40 | 628,959.70 | 628,959.70 | 628,959.70 | 628,959.70 | 3,773,758.20 | 6,294,365.00 | -2,520,606.80 | -59.96%        | 59.96%      |
| 5550200 - RRD#1 Assessment              | 0.00       | 19,367.00    | 0.00       | 19,367.00  | 0.00       | 0.00       | 38,734.00    | 84,845.00    | -46,111.00    | -46.65%        | 46.65%      |
| 5550300 - BD OF ED - BARKHAMSTED SCHOOL | 338,178.81 | 322,836.74   | 316,834.17 | 328,510.34 | 371,170.41 | 425,849.35 | 2,103,379.82 | 4,528,431.00 | -2,425,051.18 | -48.45%        | 48.45%      |
| 5550600 - TOWN GARAGE PRINCIPLE         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 95,000.00    | -95,000.00    | 0.0%           | 0.0%        |
| 5550700 - TOWN GARAGE INTEREST          | 0.00       | 0.00         | 0.00       | 15,162.51  | 0.00       | 0.00       | 15,162.51    | 32,295.00    | -16,042.49    | -50.19%        | 50.19%      |
| 5550800 - BES SCHOOL ROOF PRINCIPLE     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 100,000.00   | -100,000.00   | 0.0%           | 0.0%        |
| 5550900 - BES SCHOOL ROOF INTEREST      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 7,327.88     | -7,327.88     | 0.0%           | 0.0%        |
| 56800 - Reconciliation Discrepancies    | 0.00       | 0.00         | -16.00     | 0.00       | 0.00       | 0.00       | -16.00       | 11,733.88    | 0.32          | 100.0%         | 100.0%      |
| 7101000 - BUDGET TRANSFER REC COMM      | 0.00       | 0.00         | 11,734.00  | 0.00       | 0.00       | 0.00       | 11,734.00    | 175,000.00   | 0.00          | 100.0%         | 100.0%      |
| 7102000 - BUDGET TRANSFER CAPITAL RES   | 0.00       | 0.00         | 175,000.00 | 0.00       | 0.00       | 0.00       | 175,000.00   | 15,000.00    | 0.00          | 100.0%         | 100.0%      |
| 7103000 - BUDGET TRANSFER DOG FUND      | 0.00       | 0.00         | 15,000.00  | 0.00       | 0.00       | 0.00       | 15,000.00    | 13,000.00    | 0.00          | 100.0%         | 100.0%      |
| 7105000 - BUDGET TRANSFER SENIOR CENTER | 0.00       | 0.00         | 13,000.00  | 0.00       | 0.00       | 0.00       | 13,000.00    | 13,000.00    | 0.00          | 100.0%         | 100.0%      |

| <b>Budgeted Collections-FY 2022-2023</b> |                      |                 |                 |                  |                |
|--|----------------------|-----------------|-----------------|------------------|----------------|
| <b>(updated thru 12-31-22)</b>           |                      |                 |                 |                  |                |
|  | Current year         | Prior Years     | Interest & Lien | Total budgeted   | Total budget   |
|  | Town Tax (Reg)       | Town Tax        | Fees for Town*  | for Town taxes   | for Fire taxes |
| Budgeted collections                     | \$ 11,415,439.00     | \$ 85,000.00    | \$ 60,000.00    | \$ 11,560,439.00 | \$ 638,647.00  |
| 7-22 collections                         | \$ 6,151,022.04      | \$ (29,397.29)  | \$ 2,900.77     | \$ 6,124,525.52  | \$ 632,368.73  |
| 8-22 collections                         | \$ 309,366.01        | \$ 14,568.47    | \$ 8,989.97     | \$ 332,924.45    | \$ 26,296.37   |
| 9-22 collections                         | \$ 40,575.05         | \$ 2,540.88     | \$ 3,116.06     | \$ 46,231.99     | \$ 1,637.89    |
| 10-22 collections                        | \$ 44,231.24         | \$ 3,709.18     | \$ 3,363.85     | \$ 51,304.27     | \$ 2,382.48    |
| 11-22 collections                        | \$ 58,458.52         | \$ 4,415.82     | \$ 2,481.31     | \$ 65,355.65     | \$ 1,317.32    |
| 12-22 collections                        | \$ 751,534.28        | \$ 11,963.46    | \$ 6,721.63     | \$ 770,219.37    | \$ 2,090.18    |
| 1-23 collections                         |                      |                 |                 | \$ -             |                |
| 2-23 collections                         |                      |                 |                 | \$ -             |                |
| 3-23 collections                         |                      |                 |                 | \$ -             |                |
| 4-23 collections                         |                      |                 |                 | \$ -             |                |
| 5-23 collections                         |                      |                 |                 | \$ -             |                |
| 6-23 collections                         |                      |                 |                 | \$ -             |                |
| Outstanding balance                      | \$ 4,060,251.86      | \$ 77,199.48    | \$ 32,426.41    | \$ 4,169,877.75  | \$ (27,445.97) |
| (over budget)                            |                      |                 |                 |                  |                |
| Collection to date                       | \$7,355,187.14       | \$7,800.52      | \$27,573.59     | \$7,390,561.25   | \$ 666,092.97  |
| AS OF 12-31-22                           | 64.43%               | 9.18%           | 45.96%          | 63.93%           |                |
| AS OF 12-31-21                           | 63.58%               | 103.02%         | 67.72%          | 63.90%           |                |
|  | Treasurer's          | Town            | Fire Dist       | Fire Dist.       | Fire District  |
|  | Receipts* (w/o fees) | Collections     | Collections     | Refunds          | Check Amt.     |
| 7-22 collections                         | \$ 6,756,894.25      | \$ 6,124,525.52 | \$ 632,368.73   | \$ 36.63         | \$ 632,332.10  |
| 8-22 collections                         | \$ 359,220.82        | \$ 332,924.45   | \$ 26,296.37    | \$ 9.56          | \$ 26,286.81   |
| 9-22 collections                         | \$ 47,869.88         | \$ 46,231.99    | \$ 1,637.89     | \$ 2.64          | \$ 1,635.25    |
| 10-22 collections                        | \$ 53,686.75         | \$ 51,304.27    | \$ 2,382.48     | \$ 26.93         | \$ 2,355.55    |
| 11-22 collections                        | \$ 66,672.97         | \$ 65,355.65    | \$ 1,317.32     | \$ 52.80         | \$ 1,264.52    |
| 12-22 collections                        | \$ 772,309.55        | \$ 770,219.37   | \$ 2,090.18     | \$ 4.40          | \$ 2,085.78    |
| 1-23 collections                         |                      |                 |                 |                  | \$ -           |
| 2-23 collections                         |                      |                 |                 |                  | \$ -           |
| 3-23 collections                         |                      |                 |                 |                  | \$ -           |
| 4-23 collections                         |                      |                 |                 |                  | \$ -           |
| 5-23 collections                         |                      |                 |                 |                  | \$ -           |
| 6-23 collections                         |                      |                 |                 |                  | \$ -           |
| TOTALS                                   | \$ 8,056,654.22      | \$ 7,390,561.25 | \$ 666,092.97   | \$ 132.96        | \$ 665,960.01  |
|  |                      |                 |                 | AS OF 12-31-22   | 104.28%        |
|  |                      |                 |                 | AS OF 12-31-21   | 98.52%         |
| *Pass-thru = \$20.00+59.62               |                      |                 |                 |                  |                |

## **Snow Storm Prohibitions.**

### **Pushing Snow onto a public road:**

No person shall throw, place or push or cause to be thrown or placed or pushed and leave any ice or snow on the traveled portion of any public highway within the Town of Barkhamsted from any private driveway or roadway entering onto any such public highway or from any land adjacent to any such public highway.

### **Parking during storms.**

- A. Speedy and efficient removal of ice, snow, sleet or hail from the highways and public ways of the town is hereby declared to be vital to the public health and safety.
- B. No operator of a vehicle shall permit the same to remain standing on any highway or public way during an ice, snow, sleet or hail storm which shall have been in progress one (1) hour or for 48 hours after the end of the storm.
- C. prohibit the parking of all vehicles that are situated so as to interfere with snow plowing activity on Town highways
- D. This restriction will apply 24 hours a day, 7 days a week from December 1 through March 31. Plowing activity can occur at any time and includes set back plowing in clear weather.
- E. Interference with plowing can occur unless a parked vehicle is at least 6 feet from the traveled or paved portion of the highway.

## **Penalties**

The penalties for parking in violation of this Article for pushing snow onto the traveled portion of a town road or for illegal parking during a snowstorm shall be as follows or:

Any person violating the provisions of may be fined not more than \$100 for each violation.

## **Notice of violation.**

Any officer appointed under C.G.S. § 7-92 or 29-5 may attach to any vehicle found in violation of any of the foregoing parking provisions a citation notice to the owner or operator that such vehicle has been parked in violation of this Article, which notice shall indicate the nature of the violation and instruct such owner or operator to pay the penalty for such violation to the Town of Barkhamsted at the Barkhamsted Town Hall. The payment of such penalty shall be made within seven (7) days of the issuance of such notice. If payment is not made within such seven-day period, the penalty for such parking violation shall double.

## **Removal of illegally parked vehicle.**

Whenever any vehicle shall be parked in violation of this Article, such vehicle may be removed or conveyed by or under the direction of any officer appointed under C.G.S. § 7-92 or 29-5 by means of towing the same, and such removal shall be at the risk of and at the expense of the owner of the vehicle. Before the owner or person in charge of such vehicle shall be permitted to remove the same from the custody of the towing company, he shall furnish evidence of his identity and ownership or right to possession, shall sign a receipt for said vehicle and shall pay the parking violation penalty fee and all towing and storage charges.

**Town of Barkhamsted****5-year Capital Improvement Program (CIP)**

This plan covers the general description, need, and estimated cost of each individual capital improvement, and the proposed funding source for each individual capital improvement in the first year of the plan. The CIP has been approved and adopted by the Board of Selectmen consistent with the approval of the Annual Town Meeting and is supplemental to the capital Improvements approved at the Annual Budget meeting to be funded by the Town's Capital Reserve Fund.

The projects below are to be funded by a combination of Town Highway Department funding (General Government Budget), and the State's Local Capital Improvement Program (LOCIP), Grants for Municipal Projects, and Town Aid Road (TAR) funds.

|            |                               |           |
|------------|-------------------------------|-----------|
| 2021-2025  | - Paving                      | \$150,000 |
| (per year) | - Chip Seal                   | \$160,000 |
|            | - Crack Seal                  | \$ 15,000 |
| 2021/2022  | - Re-do sidewalks in Riverton | \$ 21,000 |

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Approved by Barkhamsted Board of Selectmen at meeting dated: June 22, 2021