

ANNUAL BUDGET MEETING  
MINUTES  
TUESDAY MAY 2, 2023  
BARKHAMSTED ELEMENTARY SCHOOL

John Lavieri, the elector moderator from the Town Meeting just prior to this Budget meeting called the meeting to order at 7:10 P.M. The meeting moved directly into the first item on the displayed agenda.

1. Motion made by Erica Dyndiuk, seconded by Rob Brainard to act on a report from the Board of Finance, including its estimates and expenditures and to adopt the budget for the Town of Barkhamsted for the fiscal year ending June 30, 2024. Don reminded everyone of the budget referendum for the Regional #7 School budget being held until 8 P.M. at the town garage. After he presented the power point presentation put forth by the Board of Finance, there were no questions. Budget was then approved by all.
2. Motion made by Matt Kelly and seconded by Molly Sexton-Read to consider and act on returning funds totaling \$19,867.39 to the Capital Reserve Fund from the following projects. All were in favor.

Mowing Equipment	\$ 2,063.39
Replace 2001 International	\$12,895.50
BES Software	\$ 4,908.50
3. Motion made by Dave Moulton and seconded by Matt Kelly to consider and act on a transfer of \$13,961 to Salt Shed Tent Replacement to close out said project. No discussion. All in favor.
4. Motion by Deb Brydon, seconded by Molly Sexton-Read to consider and act on a transfer of \$226,000 from the General Fund to the Capital Reserve Fund for the following projects. All voted in favor.

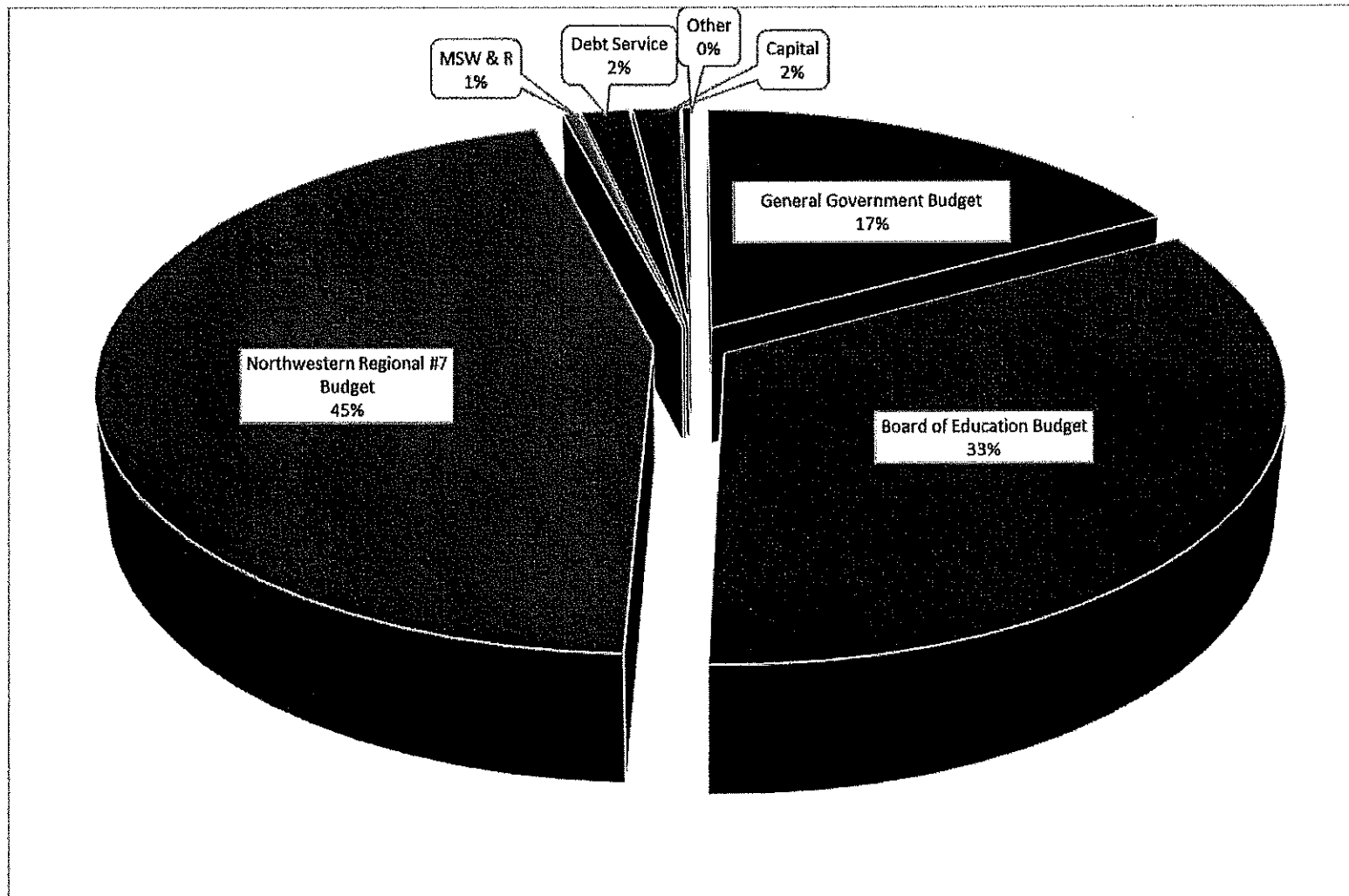
Town Projects	
Revaluation	\$39,000
Senior Center Flooring	\$12,000
Town Hall Painting	\$10,000
Replace 2005 Roadside Mower	\$165,000

There being no further business to discuss, the motions were made and seconded by Keith Collins and Carolyn Day to adjourn. The meeting was adjourned at 7:25 P.M.

Attest: *Holly P. Krouse*

Holly P. Krouse, CCTC  
Town Clerk

# Overall Town Budget – 2023/2024



**78% of Overall Budget is Education**

# Annual Budget Meeting Call

To consider and act on a report from the Board of Finance, including its estimates and expenditures and to adopt a budget for the Town of Barkhamsted for the fiscal year ending June 30, 2023

Total for tonight's vote \$7,327,986

	Budget	Proposed	% Change	Change
Revenues	2022/2023	2023/2024	2023/2024	2023/2024
<b>Expenses</b>				
General Government Budget	\$2,271,709	\$2,407,753	5.99%	\$136,044
Board of Education Budget	\$4,525,803	\$4,654,124	2.84%	\$128,321
Northwestern Regional #7 Budge	\$6,289,597	\$6,330,297	0.65%	\$40,700
MSW & R	\$84,845	\$77,467	-8.70%	-\$7,378
Debt Service	\$234,532	\$229,807	-2.01%	-\$4,725
<b>Total Expenses</b>	<b>\$13,406,486</b>	<b>\$13,699,448</b>	<b>2.19%</b>	<b>\$292,962</b>
<b>Transfers</b>				
Recreation Fund	\$11,734	\$12,109	3.20%	\$375
Capital Reserve Fund	\$175,000	\$226,000	N/A	\$51,000
Dog Fund	\$15,000	\$15,000	0.00%	\$0
Senior Center	\$13,000	\$13,000	0.00%	\$0
<b>Total Expenses</b>	<b>\$13,621,220</b>	<b>\$13,965,557</b>	<b>2.53%</b>	<b>\$344,337</b>

# Overall Revenues for FY 2023/2024

Revenues	Budget 2022/2023	Proposed 2023/2024	% Change 2023/2024	Change 2023/2024
<b>Taxes</b>				
Current Year	\$11,415,439	\$11,701,395	2.50%	\$285,956
Prior Year	\$85,000	\$85,000	0.00%	\$0
Interest/Lien Fees	\$60,000	\$60,000	0.00%	\$0
<b>Total Taxes</b>	<b>\$11,560,439</b>	<b>\$11,846,395</b>	<b>2.47%</b>	<b>\$285,956</b>
<b>Total Other Town Revenue</b>	<b>\$181,888</b>	<b>\$183,744</b>	<b>1.02%</b>	<b>\$1,856</b>
<b>Total State Revenue</b>	<b>\$1,561,893</b>	<b>\$1,560,418</b>	<b>-0.09%</b>	<b>-\$1,475</b>
<b>Previous Year's Surplus*</b>	<b>\$317,000</b>	<b>\$375,000</b>	<b>18.30%</b>	<b>\$58,000</b>
<b>Total All Revenue</b>	<b>\$13,621,220</b>	<b>\$13,965,557</b>	<b>2.53%</b>	<b>\$344,337</b>

# Financial Summary

- **Grand list increased by 0.87%**
- **Budgeted FY 2023-24 tax collection rate is 98%**
- **For current year, there is an expected surplus in tax collections of approximately \$75,000**
- **Current plan is to use \$375,000 of General Fund surplus to keep the mill rate increase as low as possible**
- **FY 2021-22, undesignated surplus as of 6/30/22 was \$1,832,032**

# Financial Summary

- State Revenues:
  - Revenues are based on the Governor's Budget, but there is uncertainty as to actions by the Legislature
  - Town Aid Roads (TAR), Local Capital Improvements (LOCIP) and other grants assumed to be essentially flat-funded
- Non-tax revenue is projected to be the same as prior years due to the uncertainties in the collections for building permits, home sales (transfer tax), investment income, etc.
- Additional use of ARPA funds is currently planned to provide financial support of \$85,000 for Barkhamsted School projects:
  - Flooring (back hall and offices)      \$ 40,000
  - School Boiler      \$ 45,000

	2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024		%
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	thru 3/31/23	Budget	Increase	Increase
<b><u>SALARIES</u></b>													
6000100 - FIRST SELECTMAN	\$66,389	\$66,390	\$68,116	68,115.84	68,116.00	68,115.84	\$69,989	\$68,116	71,913.77	53,935.38	74,215.01	\$2,301	3.20%
6000200 - SELECTMEN	\$1,200	\$1,200	\$1,200	1,200.00	1,200.00	1,200.00	\$1,200	\$1,200	1,200.00	600.00	1,200.00	\$0	0.00%
6000300 - ADMINISTRATIVE ASSISTANT	\$51,038	\$51,038	\$52,365	52,365.12	53,674.13	53,674.32	\$55,150	\$53,674	56,666.92	42,500.34	58,480.26	\$1,813	3.20%
6000400 - TAX COLLECTOR	\$40,894	\$40,894	\$41,958	41,957.28	43,006.95	43,006.32	\$44,189	\$43,006	45,404.19	34,053.30	46,857.12	\$1,453	3.20%
6000500 - TAX COLLECTOR'S ASSISTANT	\$10,171	\$10,230	\$10,171	10,046.60	11,314.00	10,120.47	\$11,627	\$10,120	11,946.74	8,964.93	12,329.04	\$382	3.20%
6000600 - ASSESSOR	\$51,038	\$55,247	\$59,865	56,515.90	59,416.80	59,517.94	\$62,650	\$59,518	56,666.92	42,510.96	58,480.26	\$1,813	3.20%
6000700 - ASSESSOR'S ASSISTANT	\$25,652	\$34,347	\$25,652	20,872.82	20,871.76	21,392.83	\$21,986	\$21,393	22,590.20	18,923.55	23,313.09	\$723	3.20%
6000800 - TOWN TREASURER	\$500	\$500	\$500	500.00	500.00	500.00	\$500	\$500	500.00	250.00	500.00	\$0	0.00%
6000900 - TOWN CLERK	\$51,038	\$51,038	\$52,365	52,365.12	53,674.13	53,674.32	\$55,150	\$53,674	56,666.92	42,500.34	58,480.26	\$1,813	3.20%
6001000 - ASSISTANT TOWN CLERK	\$10,758	\$6,949	\$10,758	9,845.87	11,314.00	12,218.62	\$11,627	\$12,219	11,946.74	8,025.54	12,329.04	\$382	3.20%
6001100 - BUILDING INSPECTOR	\$31,771	\$30,626	\$32,597	31,531.82	31,980.00	31,395.00	\$32,859	\$31,395	40,072.50	29,038.49	52,966.08	\$12,894	32.18%
6001200 - STAFF SECRETARY/LAND USE	\$51,038	\$50,609	\$52,365	52,144.83	53,674.13	53,674.32	\$55,150	\$53,674	56,666.92	41,955.44	58,730.26	\$2,063	3.64%
6001300 - ZONING ENFORCEMENT OFFICER	\$500	\$0	\$500	0.00	500.00	109.83	\$500	\$110	500.00	0.00	500.00	\$0	0.00%
6001700 - REGISTRARS/ELECTION OFFICIALS	\$27,087	\$24,573	\$21,378	17,846.84	28,486.04	26,373.88	\$22,975	\$26,374	30,756.00	17,377.62	31,740.19	\$984	3.20%
6001800 - ROAD CREW FOREMAN	\$68,999	\$68,996	\$70,792	70,785.12	72,561.80	72,553.20	\$74,557	\$72,553	76,602.63	57,457.08	79,303.91	\$2,701	3.53%
6001900 - ROAD CREW FOREMAN OT	\$8,727	\$19,018	\$8,954	16,617.86	9,177.85	16,982.76	\$9,430	\$16,983	9,689.74	13,245.22	9,999.81	\$310	3.20%
6002000 - ROAD CREW MAINTAINERS	\$204,341	\$191,205	\$205,837	220,849.84	213,612.64	243,931.86	\$221,965	\$243,932	255,999.45	195,791.91	269,586.29	\$13,587	5.31%
6002100 - ROAD CREW MAINTAINERS OT	\$29,782	\$43,544	\$29,738	33,378.10	31,152.60	39,383.20	\$32,368	\$39,383	27,768.41	24,499.98	34,678.00	\$6,910	24.88%
6002500 - RECEIVABLES CLERK	\$8,492	\$8,597	\$8,713	9,073.32	8,930.83	9,993.98	\$9,177	\$9,994	9,428.96	7,511.04	11,814.13	\$2,385	25.30%
<b><u>TOTAL SALARIES</u></b>	<b>\$739,416</b>	<b>\$755,001</b>	<b>\$753,824</b>	<b>\$766,012</b>	<b>\$791,575</b>	<b>\$817,819</b>	<b>\$793,050</b>	<b>\$817,819</b>	<b>842,987.01</b>	<b>639,141.12</b>	<b>895,502.76</b>	<b>\$52,516</b>	<b>6.23%</b>
<b><u>EMPLOYEE BENEFITS</u></b>													
6050100 - SOCIAL SECURITY	\$49,903	\$49,530	\$50,736	\$48,492	\$51,954	\$51,806	\$53,522	\$51,806	55,747.34	38,899.15	59,252.81	\$3,505	6.29%
6050200 - INSURANCE-WORKMEN'S COMP	\$34,980	\$29,192	\$34,000	\$28,022	\$34,000	\$27,769	\$34,000	\$27,769	35,020.00	27,626.00	37,121.20	\$2,101	6.00%
6050300 - INSURANCE-EMPLOYEE BENEFITS	\$174,135	\$171,525	\$160,191	\$151,592	\$172,578	\$153,652	\$170,944	\$153,652	162,341.13	131,694.80	164,271.02	\$1,930	1.19%
6050400 - UNEMPLOYMENT COMPENSATION	\$0	\$1,276	\$0	\$2,808	\$2,000	\$747	\$2,000	\$747	2,000.00	0.00	2,000.00	\$0	0.00%
6050600 - PENSION FUND	\$58,573	\$56,640	\$52,439	\$52,150	\$62,906	\$61,364	\$61,066	\$61,364	52,981.02	55,539.74	67,017.25	\$14,036	26.49%
6050700 - LONGEVITY PAYMENTS	\$3,150	\$3,050	\$3,170	\$3,170	\$3,350	\$3,350	\$3,410	\$3,350	2,410.00	2,410.00	2,500.00	\$90	3.73%
6050800 - MEDICARE	\$11,476	\$11,584	\$11,871	\$11,341	\$12,156	\$12,116	\$12,523	\$12,116	13,044.74	9,097.52	13,862.41	\$818	6.27%
6051100 - SAFETY SHOES	\$1,250	\$1,082	\$1,500	\$1,334	\$1,500	\$1,088	\$1,500	\$1,088	1,500.00	900.00	1,800.00	\$300	20.00%
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$333,467</b>	<b>\$323,877</b>	<b>\$313,907</b>	<b>\$298,909</b>	<b>\$340,445</b>	<b>\$311,893</b>	<b>\$338,964</b>	<b>\$311,893</b>	<b>325,044.23</b>	<b>266,167.21</b>	<b>347,824.69</b>	<b>\$22,780</b>	<b>7.01%</b>
<b><u>GENERAL GOVERNMENT</u></b>													
6100100 - SELECTMAN'S OFFICE	\$750	\$790	\$750	\$1,059	\$750	\$265	\$750	\$265	750.00	1,499.70	750.00	\$0	0.00%
6100200 - GENERAL GOVERNMENT	\$8,500	\$8,877	\$8,500	\$10,386	\$8,500	\$11,074	\$8,500	\$11,074	8,700.00	9,373.72	9,800.00	\$1,100	12.64%
6100300 - PRINTING	\$1,450	\$1,405	\$1,450	\$1,401	\$1,450	\$685	\$1,450	\$685	750.00	0.00	750.00	\$0	0.00%
6100400 - PROBATE COURT	\$3,105	\$3,476	\$3,179	\$2,677	\$3,258	\$2,603	\$3,258	\$2,603	3,000.00	2,525.61	2,700.00	-\$300	-10.00%
6100500 - ELECTION	\$10,520	\$7,916	\$9,380	\$3,729	\$10,995	\$10,434	\$9,365	\$5,805	11,360.00	6,815.53	11,360.00	\$0	0.00%
6100600 - TAX COLLECTOR	\$12,809	\$13,465	\$12,939	\$12,800	\$13,211	\$12,153	\$13,211	\$12,153	14,007.00	13,161.86	14,942.00	\$935	6.68%
6100700 - BOARD OF FINANCE	\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$0	200.00	0.00	200.00	\$0	0.00%
6100800 - AUDIT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	15,000.00	15,000.00	15,000.00	\$0	0.00%
6100900 - ASSESSOR	\$16,835	\$13,531	\$17,703	\$15,515	\$22,751	\$19,678	\$19,744	\$19,678	21,538.00	18,860.71	22,597.00	\$1,059	4.92%

	2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024	Increase %	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	thru 3/31/23	Budget	Increase	Increase
6101000 · BOARD OF ASSESSMENT APPEALS	\$100	\$0	\$100	\$100	\$100	\$0	\$100	\$0	100.00	0.00	100.00	\$0	0.00%
6101100 · TOWN COUNSEL	\$10,000	\$18,651	\$10,000	\$50,824	\$10,000	\$31,089	\$10,000	\$31,089	10,000.00	8,481.10	7,500.00	-\$2,500	-25.00%
6101300 · TOWN CLERK	\$9,950	\$9,432	\$9,950	\$7,996	\$9,950	\$9,155	\$9,950	\$9,155	10,250.00	6,612.96	10,250.00	\$0	0.00%
6101400 · INSURANCE - PROPERTY/CASUALTY	\$34,650	\$28,970	\$35,690	\$32,768	\$37,118	\$37,247	\$39,103	\$37,247	40,276.00	46,746.36	49,551.14	\$9,275	23.03%
6101500 · PLANNING & ZONING COMMISSION	\$2,500	\$2,756	\$2,500	\$1,614	\$2,500	\$895	\$2,500	\$895	1,500.00	2,885.64	1,500.00	\$0	0.00%
6101600 · BUILDING/ LAND USE DEPARTMENT	\$5,000	\$3,015	\$3,000	\$2,433	\$4,445	\$1,406	\$4,445	\$1,406	3,600.00	1,929.78	2,850.00	-\$750	-20.83%
6101700 · CONSERVATION COMMISSION	\$500	\$810	\$500	\$346	\$500	\$500	\$500	\$500	500.00	150.00	500.00	\$0	0.00%
6101800 · ECONOMIC DEVELOPMENT COM	\$1,000	\$1,187	\$1,000	\$0	\$1,000	\$500	\$1,000	\$500	1,000.00	0.00	1,000.00	\$0	0.00%
ECONOMIC DEVELOPMENT DIR												\$0	--
6101900 · COMPUTER EXPENSE	\$7,580	\$4,559	\$5,299	\$7,139	\$6,200	\$10,523	\$6,200	\$10,523	12,202.00	8,985.22	10,810.00	-\$1,392	-11.41%
6102000 · UTILITIES - FUEL OIL	\$3,000	\$3,639	\$3,400	\$3,409	\$3,400	\$2,885	\$3,400	\$2,885	3,400.00	5,369.80	4,800.00	\$1,400	41.18%
6102100 · UTILITIES - ELECTRICITY	\$22,000	\$18,247	\$23,500	\$14,886	\$20,000	\$16,242	\$20,000	\$16,242	17,000.00	10,614.50	16,250.00	-\$750	-4.41%
6102200 · UTILITIES - TELEPHONE	\$4,176	\$4,152	\$4,176	\$4,398	\$4,176	\$4,517	\$4,176	\$4,517	4,176.00	3,822.88	5,000.00	\$824	19.73%
6102300 · ZONING BOARD OF APPEALS	\$250	\$77	\$250	\$86	\$250	\$55	\$250	\$55	250.00	123.14	250.00	\$0	0.00%
6102400 · LEGAL NOTICES	\$3,500	\$2,522	\$3,500	\$2,096	\$3,500	\$2,554	\$3,500	\$2,554	3,000.00	2,392.58	2,500.00	-\$500	-16.67%
6102700 · INLAND WETLAND COMMISSION	\$1,000	\$490	\$1,000	\$404	\$1,000	\$926	\$1,000	\$926	1,000.00	796.80	1,000.00	\$0	0.00%
6102800 · INTERNET TOWN HALL	\$8,050	\$7,750	\$8,050	\$6,444	\$8,050	\$4,366	\$8,050	\$4,741	7,000.00	6,438.00	6,200.00	-\$800	-11.43%
6103000 · CONTRACT - BANK SERVICE	\$2,197	\$2,539	\$2,197	\$2,729	\$2,197	\$3,347	\$2,197	\$3,347	2,450.00	2,227.86	3,300.00	\$850	34.69%
6103100 · ORDINANCES	\$1,150	\$834	\$1,150	\$715	\$1,150	\$0	\$1,150	\$0	1,000.00	\$0	1,000.00	\$0	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$185,772</b>	<b>\$174,090</b>	<b>\$184,363</b>	<b>\$200,956</b>	<b>\$191,651</b>	<b>\$198,096</b>	<b>\$188,999</b>	<b>\$193,842</b>	<b>194,009.00</b>	<b>174,813.75</b>	<b>202,460.14</b>	<b>\$8,451</b>	<b>4.36%</b>
<b>HIGHWAY DEPARTMENT</b>													
6150100 · GENERAL HIGHWAY MAINTENANCE	\$35,000	\$22,254	\$35,000	\$30,305	\$35,000	\$36,435	\$35,000	\$36,676	35,000.00	19,702.36	35,000.00	\$0	0.00%
6150200 · SAND & SALT	\$95,000	\$94,587	\$95,000	\$81,701	\$95,000	\$92,879	\$95,000	\$92,879	95,000.00	107,341.21	95,000.00	\$0	0.00%
6150300 · GAS, GREASE, & OIL	\$45,000	\$38,491	\$36,000	\$30,283	\$36,000	\$26,227	\$36,000	\$28,681	36,000.00	50,215.26	43,000.00	\$7,000	19.44%
6150400 · TOWN GARAGE	\$15,000	\$17,151	\$15,000	\$19,372	\$15,000	\$11,919	\$15,000	\$11,919	15,000.00	9,179.28	15,000.00	\$0	0.00%
6150500 · TOOLS & REPAIRS	\$60,000	\$68,664	\$60,000	\$107,768	\$60,000	\$91,342	\$60,000	\$91,342	60,000.00	84,198.94	85,000.00	\$25,000	41.67%
6150600 · CONTRACT - SNOW PLOWING	\$20,000	\$17,014	\$20,000	\$15,588	\$20,000	\$22,422	\$20,000	\$22,422	20,000.00	18,431.25	20,000.00	\$0	0.00%
6150700 · ROAD IMPROVEMENTS	\$175,000	\$181,822	\$175,000	\$155,274	\$175,000	\$134,152	\$175,000	\$241,861	175,000.00	306,344.56	175,000.00	\$0	0.00%
6150800 · HEATING OIL	\$5,000	\$5,908	\$6,500	\$6,577	\$5,000	\$5,244	\$5,000	\$5,244	5,000.00	7,823.89	9,000.00	\$4,000	80.00%
6150xxx · TREE MAINTENANCE	\$5,000	\$23,972	\$12,000	\$24,634	\$15,000	\$17,530	\$15,000	\$28,030	15,000.00	32,567.78	15,000.00	\$0	0.00%
<b>TOTAL HIGHWAY DEPARTMENT</b>	<b>\$455,000</b>	<b>\$469,863</b>	<b>\$454,500</b>	<b>\$471,501</b>	<b>\$456,000</b>	<b>\$438,150</b>	<b>\$456,000</b>	<b>\$559,055</b>	<b>456,000.00</b>	<b>635,804.53</b>	<b>492,000.00</b>	<b>\$36,000</b>	<b>7.89%</b>
<b>HEALTH/PUBLIC SAFETY</b>													
6200100 · NEW HARTFORD AMBULANCE	\$45,504	\$45,401	\$44,319	\$44,319	\$40,000	\$43,619	\$43,619	\$43,619	47,980.08	35,985.06	55,177.00	\$7,197	15.00%
6200200 · FARMINGTON VALLEY HEALTH	\$20,152	\$20,152	\$22,089	\$22,089	\$23,556	\$23,556	\$25,242	\$27,882	27,045.00	27,375.00	27,900.00	\$855	3.16%
6200300 · FOOTHILLS VISITING NURSE	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	\$11,886	11,886.00	8,914.50	11,886.00	\$0	0.00%
6200500 · WINSTED AMBULANCE FUND	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	7,350.00	7,350.00	7,350.00	\$0	0.00%
6200600 · HELPING HANDS SERVICE	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	750.00	0.00	750.00	\$0	0.00%
6200800 · BUREAU OF YOUTH SERVICES	\$6,423	\$6,423	\$6,423	\$6,423	\$6,423	\$6,423	\$6,616	\$6,423	6,814.16	0.00	6,814.16	\$0	0.00%
6200900 · SUSAN B. ANTHONY HOUSE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	1,000.00	1,000.00	1,500.00	\$500	50.00%
6201000 · PARAMEDIC INTERCEPT	\$24,906	\$24,906	\$24,906	\$24,906	\$24,906	\$24,906	\$24,906	\$24,906	24,906.00	18,679.50	31,035.87	\$6,130	24.61%
6201200 · RESIDENT TROOPER	\$189,260	\$189,460	\$199,188	\$176,045	\$180,708	\$174,091	\$176,470	\$174,091	187,253.51	866.41	191,019.89	\$3,766	2.01%
6201300 · RESIDENT TROOPER OVERTIME	\$500	\$1,389	\$500	\$3,444	\$500	\$0	\$500	\$0	500.00	327.52	500.00	\$0	0.00%
6201400 · ELDERLY NUTRITION PROGRAM	\$1,136	\$1,136	\$1,468	\$1,468	\$1,466	\$1,466	\$1,222	\$1,466	1,442.38	1,442.38	1,431.31	-\$11	-0.77%
6201500 · TOWN CONSTABLE	\$55,742	\$44,506	\$57,191	\$38,296	\$58,621	\$43,069	\$60,379	\$43,069	61,888.00	31,075.12	63,744.00	\$1,856	3.00%
6201600 · FISH	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	500.00	0.00	500.00	\$0	0.00%



	2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024		2023/2022 %
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	thru 3/31/23	Budget	Increase	Increase
<u>TOTAL HEALTH/PUBLIC SAFETY</u>	\$365,109	\$354,859	\$377,972	\$338,476	\$358,067	\$338,615	\$360,440	\$342,941	379,315.13	133,015.49	399,608.23	\$20,293	5.35%
6300200 - STANCLIFT COVE	\$6,500	\$6,500	\$6,500	\$6,500	\$3,500	\$3,500	\$3,500	\$3,500	3,500.00	0.00	3,500.00	\$0	0.00%
<u>MISCELLANEOUS</u>													
6350100 - TOWN HALL - M&R	\$9,000	\$7,299	\$9,000	\$11,120	\$9,000	\$19,974	\$9,000	\$19,974	16,500.00	13,437.80	\$13,200	-\$3,300	-20.00%
6350300 - LIBRARY	\$35,747	\$36,104	\$36,826	\$36,826	\$37,931	\$37,931	\$38,690	\$37,931	39,851.00	39,851.00	41,047.00	\$1,196	3.00%
6350400 - RIVERTON PARK	\$1,500	\$1,794	\$1,700	\$2,018	\$1,700	\$1,820	\$1,700	\$1,820	1,700.00	1,053.27	\$1,800	\$100	5.88%
6350500 - FRWA	\$556	\$556	\$556	\$556	\$571	\$571	\$571	\$571	747.00	747.00	747.00	\$0	0.00%
6350600 - EMERGENCY MANAGEMENT	\$1,000	\$107	\$1,000	\$3,575	\$2,000	\$1,304	\$2,000	\$1,304	2,000.00	2,618.00	\$0	-\$2,000	-100.00%
6350900 - CCM	\$2,422	\$2,347	\$2,422	\$2,347	\$2,422	\$1,174	\$2,422	\$1,174	2,422.00	2,347.00	2,422.00	\$0	0.00%
6351000 - NHCOC	\$2,948	\$2,931	\$2,921	\$2,921	\$2,900	\$2,899	\$2,885	\$2,899	2,885.00	2,920.00	2,917.60	\$33	1.13%
6351700 - COST	\$725	\$725	\$725	\$810	\$725	\$975	\$975	\$975	994.50	975.00	975.00	-\$20	-1.96%
6351800 - NWCD	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	1,200.00	1,200.00	1,200.00	\$0	0.00%
6351900 - NW CT RURAL TRANSIT DISTRICT	\$801	\$800	\$800	\$800	\$800	\$800	\$800	\$800	2,049.00	0.00	2,049.00	\$0	0.00%
6352100 - GREENWOODS COUNSELING	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	500.00	500.00	500.00	\$0	0.00%
<u>TOTAL MISCELLANEOUS</u>	\$56,399	\$54,363	\$57,650	\$62,673	\$59,749	\$69,148	\$60,743	\$69,148	70,848.50	65,649.07	66,857.60	-\$3,991	-5.63%
<u>TOTAL GENERAL GOVERNMENT</u>	\$2,141,663	\$2,138,554	\$2,166,678	\$2,145,027	\$2,200,987	\$2,177,222	\$2,201,697	\$2,298,198	2,271,703.87	1,914,591.17	2,407,753.42	\$136,050	5.99%
6500300 - NO APPR. - TAX REFUNDS			\$0	\$11,932		\$12,285		\$12,285					
6550100 - REGIONAL SCHOOL #7	\$5,692,842	5,892,842.00	\$6,026,962	\$6,026,962	\$5,976,331	\$5,916,751	\$6,289,211	\$5,916,751	6,294,365.00	5,660,637.30	6,366,259.00	\$71,894	1.14%
6550200 - RRDD #1	\$67,650	\$67,648	\$67,650	\$67,652	\$67,650	\$67,652	\$69,680	\$67,652	84,845.00	58,101.00	77,467.00	-\$7,378	-8.70%
6550300 - BARKHAMSTED SCHOOL	\$4,122,870	\$4,010,125	\$4,084,096	\$4,066,060	\$4,326,394	\$4,369,538	\$4,435,497	\$4,369,538	4,528,431.00	3,187,212.00	4,654,124.00	\$125,693	2.78%
<u>DEBT SERVICE</u>													
0000000 - BES SCHOOL ROOF PRINCIPLE	\$110,000	\$105,000	\$110,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	100,000.00	105,000.00	100,000.00	\$0	0.00%
0000000 - BES SCHOOL ROOF INTEREST	\$18,009	\$18,874	\$15,319	\$16,203	\$12,544	\$13,444	\$9,936	\$13,444	7,327.88	8,014.79	4,857.13	-\$2,471	-24.87%
6550600 - TOWN GARAGE PRINCIPLE	\$85,000	\$85,000	\$90,000	\$90,000	\$90,000	\$90,000	\$95,000	\$90,000	95,000.00	0.00	95,000.00	\$0	0.00%
6550700 - TOWN GARAGE INTEREST	\$40,900	\$40,900	\$39,200	\$39,200	\$36,950	\$36,950	\$34,700	\$36,950	32,205.00	16,162.51	29,950.00	-\$2,255	-6.50%
<u>TOTAL DEBT SERVICE</u>	\$253,909	\$249,774	\$254,519	\$250,403	\$244,494	\$245,394	\$244,636	\$245,394	234,532.88	129,177.30	229,807.13	-\$4,726	-2.01%
7101000 - BUDGET TRANSFER RECREATION	\$10,568	\$10,568	\$10,843	\$10,843	\$11,114	\$11,114	\$11,420	\$11,420	11,733.68	11,734.00	12,109.16	\$375	3.20%
7102000 - BUDGET TRANSFER CAPITAL RES	\$233,130	\$233,130	\$374,600	\$374,600	\$0	\$0	\$243,233	\$311,245	175,000.00	175,000.00	175,000.00	\$0	0.00%
7103000 - BUDGET TRANSFER DOG FUND	\$10,100	\$14,100	\$11,000	\$11,000	\$15,000	\$15,000	\$15,000	\$15,000	15,000.00	15,000.00	15,000.00	\$0	0.00%
7105000 - BUDGET TRANSFER SENIOR FUND	\$12,000	\$20,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	13,000.00	13,000.00	13,000.00	\$0	0.00%

\*\*Actuals are prior to audit and do not reflect any adjustments