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LEGAL NOTICE
TOWN OF NEWINGTON

This is to give notice that the Newington Town Council will hold a Public Hearing on Tuesday, March 9, 2020, at 6:00 P.M. via Zoom Webinar software in Newington, CT in accordance with the provisions of Section 805 of the Newington Town Charter. Information on how to attend will be posted on the website at <https://www.newingtonct.gov/virtualmeetingschedule>.

John O. Higgins
Town Clerk

The Newington Town Manager submits the following summary of the proposed budget estimates of expenditures and receipts for the 2021-22 Fiscal Year.

GENERAL FUND
EXPENDITURE SUMMARY

<u>FUNCTION</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER'S PROPOSED</u>
General Government	\$ 5,438,530	\$5,615,128
Public Safety	9,471,603	9,351,655
Public Works	5,210,061	5,217,611
Community Planning & Development	531,787	539,396
Public Health	200,333	200,333
Community Services	1,062,608	1,073,975
Public Library	1,729,936	1,739,762
Parks & Recreation	1,902,029	1,873,932
Insurance - Miscellaneous	<u>11,941,864</u>	<u>11,634,789</u>
Sub-Total	\$37,488,751	\$37,246,581
Debt Service	2,222,932	2,222,932
Metropolitan District	4,758,350	4,758,350
Capital Improvements	5,382,550	7,037,676
Equipment Reserve	881,574	1,796,312
Emp Leave Liab Res Fund	63,500	63,500
Board of Education	<u>77,411,613</u>	<u>76,768,011</u>
Total	\$128,209,270	\$129,893,362

REVENUE SUMMARY

	<u>TOWN MANAGER'S ESTIMATE</u>
Current Taxes	\$98,074,217
Prorated Taxes	1,130,637
Prior Years Taxes	400,000
Interest & Liens	350,000
Motor Vehicle Tax	8,540,000
Payments in Lieu of Taxes	1,984,600
Assessments	16,000
Licenses & Permits	359,500
Rentals	100,000
Investment Income	100,000
Fines	22,000
Charges for Services	533,875
Refunds & Reimbursements	30,000
Sale of Town Property	5,020
State Aid	15,506,895
Federal Aid	9,000
Miscellaneous	60,000
Donations	0
Transfers from Other Funds	<u>171,618</u>
Sub-Total	\$127,393,362
General Fund Balance Applied	<u>2,500,000</u>
Total	\$129,893,362

Dated at Newington, Connecticut this 2nd day of March, 2021.
NEWINGTON TOWN MANAGER