

*Town of New Fairfield*  
4 Brush Hill Road  
New Fairfield, CT 06812

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, March 21, 2018**  
**COMMUNITY ROOM**  
**7:30 P.M**

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – Feb. 21, 2018 and March 14, 2018 Regular meetings
7. Budget Transfers
8. Discussion – BOS and BOE requested 2018/19 budgets
9. ONGOING UPDATES
  - a. Medical update
  - b. Legal update
  - c. Year to date expenses review
  - d. Current year revenue update
  - e. Cap&Non (detail: Bridges & Drainage, and Town Properties)
10. Public Comment
11. Future Agenda items
12. Board Member Comments
13. Adjournment

Received for Record MAR 15 2018  
at 4 h 04 m P M and recorded by  
Pamela J. Dohan  
Pamela J. Dohan, Town Clerk, New Fairfield, CT

Town of New Fairfield Summary of Transfers  
Fiscal Year 2017/2018

Intra-Departmental Transfers				Final Approval
S's	Transfer From:	S's	Transfer To:	
3,000.00	4161-332-1 Prof. Services-Legal-Land	3,000.00	4161-332-5 Prof. Services-Legal-Health Code (Add'l Enforcement Actions)	8/10/17
500.00	4440-350-12 Social Services-TCI Co.	500.00	4440-350-10 Social Services-WecAHR (Additional Donation Area)	10/26/17
2,500.00	4161-332-1 Prof. Services-Legal-Land	5,000.00	4161-332-5 Prof. Services-Legal-Health Code (Add'l Enforcement Actions)	11/28/17
2,500.00	4161-332-8 Prof. Services-Legal-ZBA			
2,000.00	4110-110 Board of Selectman-Salaries	2,000.00	4110-610 Board of Selectman-M&S (Temporary Staffing Cost)	11/28/17
2,700.00	4210-110-6 Police - Specialty Pay	6,400.00	4210-742 Police - Vehicle Maintenance (Major repairs to patrol car)	12/14/17
1,000.00	4210-130-3 Police - Date Overtime			
2,700.00	4210-130-4 Police - Training Overtime			
240.00	4550-110 Library - Salaries	240.00	4550-430 Library - Maintenance (To cover elevator permit)	12/14/17
3,000.00	4110-110 Board of Selectman-Salaries	3,000.00	4110-610 Board of Selectman-M&S (Temporary Staffing Cost)	12/28/17
1,000.00	4240-609 Building Inspector-ICC Plan	1,000.00	4240-610 Building Inspector-M&S (Additional supply costs)	1/11/18
1,821.30	4220-610-1 Fire Co's-Supplies & Equip.	1,821.30	4220-430-1 Fire Co's-Maint. & Repairs (Additional repair costs)	1/25/18
18,000.00	4210-110 Police-Salaries Officers	18,000.00	4210-130-1 Police-Overtime (Officers opting for available OT)	1/25/18
8,790.00	4310-110 Public Works-Salaries	8,790.00	4310-130 Public Works-Overtime (Mid season adjustment)	1/25/18
2,000.00	4110-110 Board of Selectman-Salaries	2,000.00	4110-610 Board of Selectman-M&S (Temporary Staffing Cost-Final)	1/25/18



**Town of New Fairfield Summary of Transfers**  
**Fiscal Year 2017/2018**

								Final Approval
<b>Additional Appropriation - No Town Meeting Required</b>								
S's	Transfer From:		S's	Transfer To:				
19,900.00	3400-6	Police Private Duty	19,900.00	4210-130-2	Police-Private Duty-OT			11/15/17
149,422.12	2532-001	General Fund - Unreserved (2016/2017 Surplus)	158,686.08	306-4600-710	BOE Cap & Non			1/17/18
9,263.96	2532-001	General Fund - Unreserved (Prior Year Close outs)						
<b>Additional Appropriation - Town Meeting Required</b>								
S's	Transfer From:		S's	Transfer To:				
123,037.61	2532-001	General Fund - Unreserved	293.41	304-3900-740	Fire Company Reserve			2/8/18
			25,000.00	301-4400-742	Town Vehicle (Zoning Dept)			
			24,000.00	301-4340-700	Town Properties Capital (PD AC)			
			23,744.20	301-4290-740	Emergency Planning Capital (TH Generator)			
			20,000.00	4221-338	Ambulance-Para/EMT			
			15,000.00	301-4164-740-1	Business Machines & Equip (VOIP System)			
			10,000.00	301-4340-700	Town Properties Capital (PW Doors)			
			3,000.00	301-4340-700	Town Properties Capital (TH Doors)			
			2,000.00	301-4164-740-1	Business Machines & Equip (FD Copier)			

**TOWN OF NEW FAIRFIELD  
INSURANCE RESERVE FUND  
Fiscal 2018**

<b><u>Fund #601</u></b>	<b><u>BALANCE</u></b>	<b><u>BALANCE</u></b>
	<b><u>6/30/2017</u></b>	<b><u>1/31/2018</u></b>
<b>ASSETS</b>		
Cash - Medical Fund	712,944.73	161,391.51
Due From General Fund	3,161,504.64	3,373,671.21
Due from Blue Cross	80,559.72	0.00
Accounts Receivable	5,585.53	0.00
<b>ASSETS</b>	<b><u>3,960,594.62</u></b>	<b><u>3,535,062.72</u></b>
<b>LIABILITIES</b>		
Claims Payable	179,378.02	188,349.99
Accounts Payable	12,025.00	0.00
Due to Preschool	300.00	0.00
Reserve Premium Account-Casey	14,362.56	8,275.80
Reserve for IBNR	437,000.00	437,000.00
<b>LIABILITIES</b>	<b><u>643,065.58</u></b>	<b><u>633,625.79</u></b>
<b>FUND BALANCE</b>		
Fund Balance - Medical	3,317,529.04	2,901,436.93
<b>FUND BALANCE</b>	<b><u>3,317,529.04</u></b>	<b><u>2,901,436.93</u></b>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<b><u>3,960,594.62</u></b>	<b><u>3,535,062.72</u></b>
<b>REVENUES</b>		
Employee Contributions	1,251,856.60	682,639.03
<b>REVENUES</b>	<b><u>1,251,856.60</u></b>	<b><u>682,639.03</u></b>
<b>EXPENDITURES</b>		
Claims	5,398,150.58	3,159,783.91
Claims Admin. & premiums	960,944.77	552,457.91
Increase/Decrease in IBNR Reserve	24,000.00	0.00
Contributions to H.S.A.	635,900.00	595,000.00
Other	3,804.49	800.00
Employee Assistance Program	5,959.50	6,214.32
<b>EXPENDITURES</b>	<b><u>7,028,759.34</u></b>	<b><u>4,314,256.14</u></b>
Operating Transfers In	6,160,641.00	3,472,560.00
Transfer Out to OPEB Trust	0.00	(257,035.00)
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<b><u>383,738.26</u></b>	<b><u>(416,092.11)</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>2,933,790.78</b>	<b>3,317,529.04</b>
<b>ENDING FUND BALANCE</b>	<b><u>3,317,529.04</u></b>	<b><u>2,901,436.93</u></b>

**TOWN OF NEW FAIRFIELD  
INSURANCE RESERVE FUND - TOWN & BOE**

	ACTUAL @ 1/31/2018		YEAR TO DATE	FISCAL 17/18	FISCAL 17/18
	TOWN	BOE	TOTAL	YEAR END	APPROVED
				PROJECTION	BUDGET
<b>REVENUES:</b>					
Transfer from General Fund			3,472,560.00	5,952,952	5,952,952
EE Contributions	52,737.81	629,901.22	682,639.03	1,212,028	1,345,000
			4,155,199.03	7,164,980	7,297,952
<b>EXPENDITURES:</b>					
Claims Paid	315,978.39	2,843,805.52	3,159,783.91	5,952,152	5,880,531
Premiums Paid-Anthem	27,134.39	244,209.49	271,343.88	465,161	454,199
Premiums Paid-Teamsters	195,080.60	0.00	195,080.60	334,424	361,561
Premiums Paid-Hartford	7,655.85	78,377.58	86,033.43	147,486	149,230
Contributions to H.S.A.	47,000.00	548,000.00	595,000.00	596,000	650,000
Affordable Care Act fees	0.00	0.00	0.00	1,814	1,814
Other	0.00	800.00	800.00	800	11,000
Employee Assistance Program	816.48	5,397.84	6,214.32	6,214	6,362
	593,665.71	3,720,590.43	4,314,256.14	7,504,051	7,514,697
			Revenues less Expenditures	(339,071)	(216,745)
			Transfer out to OPEB	(257,035)	-
<b>Beginning Fund Balance</b>			<b>3,317,529.04</b>	<b>3,317,529</b>	<b>3,296,377</b>
Reserve for IBNR increase			-	-	-
<b>TOTAL Fund Balance</b>			<b>2,901,436.93</b>	<b>2,721,423</b>	<b>3,079,632</b>
			<i>December Report</i>	<b>2,724,987</b>	
			<i>Decrease</i>	<b>(3,564)</b>	

*Town of New Fairfield  
Finance Department  
Legal Matters - February*

**Breakdown by Category**

	2017/2018 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 03/14/18
Taxation/Assessment	\$ 7,500			\$ 2,975	\$ 4,525
Labor	\$ 25,000			\$ 17,927	\$ 7,073
General Counsel	\$ 35,000			\$ 11,438	\$ 23,563
Health/Enforcement	\$ 2,000	\$ 8,000		\$ 5,470	\$ 4,530
Land Use - Miscellaneous	\$ 10,000	\$ (5,500)		\$ -	\$ 4,500
Planning	\$ 5,000			\$ 352	\$ 4,649
Zoning	\$ 10,000			\$ 7,110	\$ 2,890
Zoning Board of Appeals	\$ 20,000	\$ (2,500)		\$ 3,668	\$ 13,833
Inlands/Wetlands	\$ 5,000			\$ -	\$ 5,000
<b>TOTAL</b>	<b>\$ 119,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,938</b>	<b>\$ 70,562</b>
 <b>Available Balance</b>				<b>\$ 70,562</b>	

**Town of New Fairfield  
Finance Department  
Legal Matters - February  
March 14, 2018**

**General Counsel/Other Legal Fees**

4161-332-0000-004

John F. Keating

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK	00	101				\$ 1,375.00	July Retainer
08	17	JFK	00	101				\$ 1,375.00	August Retainer
09	17	JFK	00	101				\$ 1,375.00	September Retainer
10	17	JFK	00	101				\$ 1,375.00	October Retainer
11	17	JFK	00	101				\$ 1,375.00	November Retainer
12	17	JFK	00	101				\$ 1,375.00	December Retainer
01	18	JFK	00	101				\$ 1,375.00	January Retainer
07	17	JFK						\$ 450.00	T-Mobile Lease - Tower Hill Road
09	17	JFK						\$ 382.50	Sprint Upgrade Lease

<b>Total Invoices Received</b>	<b>\$ 10,457.50</b>
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**Legal Fees - General Counsel**

4161-332-004

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
12	17	DLG						\$ 980.00	General Representation

<b>Total Invoices Received</b>	<b>\$ 980.00</b>
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**Total General Counsel** **\$ 11,437.50**

**Taxation / Assessment Legal Fees**

4161-332-0000-002

Jack F. Keating, Esq.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK	00	101				\$ 425.00	July Monthly Retainer
08	17	JFK	00	101				\$ 425.00	August Monthly Retainer
09	17	JFK	00	101				\$ 425.00	September Monthly Retainer
10	17	JFK	00	101				\$ 425.00	October Monthly Retainer
11	17	JFK	00	101				\$ 425.00	November Monthly Retainer
12	17	JFK	00	101				\$ 425.00	December Monthly Retainer
01	18	JFK	00	101				\$ 425.00	January Monthly Retainer

<b>Total Invoices Received</b>	<b>\$ 2,975.00</b>
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**Legal Fees - Taxation / Assessment**

4161-332-002

Pullman & Comley

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION

<b>Total Invoices Received</b>	<b>\$ -</b>
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**Total Taxation/Assessment Legal Fees** **\$ 2,975.00**



**Town of New Fairfield  
Finance Department  
Legal Matters - February  
March 14, 2018**

Legal Fees - Land Use Miscellaneous  
4161-332-001

*Jack F. Keating, Esq.*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
<b>Total Invoices Received</b>								\$ -	

**TOTAL LAND USE - MISCELLANEOUS      \$ -**

Legal Fees - Health Code Enforcement  
4161-332-0000-005

*Jack Keating*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK						\$ 582.60	Health Director vs. Kiernan
08	17	JFK						\$ 135.00	Health Director vs. Kiernan
09	17	JFK						\$ 1,329.06	Health Director vs. Kiernan
07	17	JFK						\$ 1,830.42	Health Director vs. Hugnou-Petrillo
08	17	JFK						\$ 557.50	Health Director vs. Hugnou-Petrillo
09	17	JFK						\$ 427.50	Health Director vs. Hugnou-Petrillo
10	17	JFK						\$ 517.50	Health Director vs. Hugnou-Petrillo
11	17	JFK						\$ 90.00	Health Director vs. Hugnou-Petrillo
<b>Total Invoices Received</b>								\$ 5,469.58	

Legal Fees - Planning  
4161-332-0000-006

*Secor, Cassidy & McPartland*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
<b>Total Invoices Received</b>								\$ -	

Legal Fees - Planning  
4161-332-0000-006

*Jack F. Keating*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
<b>Total Invoices Received</b>								\$ -	

Legal Fees - Planning  
4161-332-0000-006

*Halloran & Sage*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	17							74.00	Misc - Planning Commission
09	17							111.00	Misc - Planning Commission
10	17							129.50	Misc - Planning Commission
11	17							37.00	Misc - Planning Commission
<b>Total Invoices Received</b>								\$ 351.50	

**Total Planning Legal Fees                      \$      351.50**

Legal Fees - Zoning Enforcement  
4161-332-0000-007

*Jack F. Keating*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK	-	114	1	13		990.00	Zoning Commission - Miscellaneous
09	17	JFK	-	114	1	13		112.50	Zoning Commission - Miscellaneous
07	17	JFK	-	114	1	13		225.00	ZEO vs. Migone
08	17	JFK	-	114	1	13		337.50	ZEO vs. Migone
10	17	JFK	-	114	1	13		270.00	ZEO vs. Migone
08	17	JFK	-	114	1	13		315.00	ZEO - Birches Affordable Housing
09	17	JFK	-	114	1	13		292.50	ZEO - Birches Affordable Housing
10	17	JFK	-	114	1	13		877.50	ZEO - Birches Affordable Housing
09	17	JFK	-	114	1	13		855.00	Zoning Commission - Proposed Zone Change
08	17	JFK	-	114	1	13		2,835.00	Zoning Commission - 90 Route 39 - Permit

**Total Invoices Received                      \$      7,110.00**

**Town of New Fairfield  
Finance Department  
Legal Matters - February  
March 14, 2018**

Legal Fees - Zoning Enforcement  
4161-332-0000-007  
Pullman & Comley

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION

<b>Total Invoices Received</b>								\$ -	
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Total Zoning Legal Fees \$ 7,110.00

Legal Fees - Zoning Board of Appeals  
4161-332-0000-008  
Jack F. Keating

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK						112.50	ZBA - Miscellaneous
08	17	JFK						225.00	ZBA - Miscellaneous
10	17	JFK						1,462.50	Pellegrino vs. ZBA
10	17	JFK						1,867.50	Pellegrino vs. ZBA

<b>Total Invoices Received</b>								\$ 3,667.50	
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Total Zoning Board of Appeals Legal Fees \$ 3,667.50

Legal Fees - Inlands/Wetlands  
4161-332-0000-009  
John F. Keating

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION

<b>Total Invoices Received</b>								\$ -	
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Legal Fees - Labor  
4161-332-0000-003  
Pullman & Comley

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	Sedor						\$ 306.95	Town Hall Negotiations
08	17	Sedor						\$ 318.50	Town Hall Negotiations
09	17	Sedor						\$ 73.50	Town Hall Negotiations - apply to retainer
07	17	Sedor						\$ 257.95	Police Negotiations
07	17	Sedor						\$ 1,813.00	Public Works Negotiations
08	17	Sedor						\$ 2,915.50	Public Works Negotiations
10	17	Sedor						\$ 245.00	Public Works Negotiations
01	18	Sedor						\$ 147.00	Public Works Negotiations
11	17	Sedor						\$ 2,964.50	Public Works Negotiations
09	17	Sedor						\$ 98.00	Public Works Negotiations - apply to retainer
10	17	Sedor						\$ 245.00	Public Works Negotiations - apply to retainer
11	17	Sedor						\$ 49.00	PWD - Employee Matter
08	17	Sedor						\$ 1,237.95	Police Negotiations
09	17	Sedor						\$ 73.50	Police Negotiations
01	18	Sedor						\$ 3,555.30	Police Negotiations
02	18	Sedor						\$ 1,078.00	Police Negotiations
09	17	Sedor						\$ 612.50	Police Negotiations - apply to retainer
01	18	Sedor						\$ 1,788.50	Dispatcher Negotiations
02	18	Sedor						\$ 563.50	Dispatcher Negotiations
02	18	Sedor						\$ 612.50	Library Employees Negotiations
10	17	Sedor						\$ 392.00	General Labor Consultations - apply to retainer
12	17	Sedor						\$ 1,470.00	General Labor Consultations - apply to retainer
01	18	Sedor						\$ 122.50	General Labor Consultations - apply to retainer

<b>Total Invoices Received</b>								\$ 20,940.15	
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\* Total Matters applied to Retainer \$ 3,013.50

Retainer Balance \$ -

Total Labor Legal Fees \$ 17,926.65

<b>TOTAL LEGAL FEES</b>								\$ 48,938	
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## 2017-2018 Budget By Department

02/27/2018

## Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4110 BOARD OF SELECTMEN								
1-001-4110-105-0000-000 ELECTED/SALARIES	\$102,619.00	\$0.00	\$102,619.00	\$102,519.36	\$65,973.20	\$0.00	\$36,645.80	64.29%
1-001-4110-110-0000-000 SALARIES	\$45,339.00	(\$7,000.00)	\$38,339.00	\$36,312.98	\$17,983.78	\$0.00	\$20,355.22	46.91%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$4,000.00	\$0.00	\$4,000.00	\$1,318.35	\$880.56	\$3,319.44	\$0.00	100.00%
1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES	\$14,325.00	\$0.00	\$14,325.00	\$11,730.00	\$11,220.04	\$0.00	\$3,104.96	78.32%
1-001-4110-330-0000-000 GRANTS ADMINISTRATOR	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-001-4110-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$7,000.00	\$10,000.00	\$1,652.10	\$7,631.89	\$902.03	\$1,466.08	85.34%
<b>Department</b> 4110 BOARD OF SELECTMEN	\$170,783.00	\$0.00	\$170,783.00	\$155,532.79	\$103,489.47	\$4,221.47	\$63,072.06	63.07%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$69,027.00	\$0.00	\$69,027.00	\$67,348.64	\$45,202.40	\$0.00	\$23,824.60	65.49%
1-001-4120-110-0000-000 SALARIES	\$69,888.00	\$0.00	\$69,888.00	\$65,300.99	\$41,717.89	\$0.00	\$28,170.11	59.69%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$17,225.43	\$9,895.20	\$11,104.80	\$0.00	100.00%
1-001-4120-341-0000-000 VITAL STATISTICS	\$400.00	\$0.00	\$400.00	\$76.00	\$132.00	\$268.00	\$0.00	100.00%
1-001-4120-342-0000-000 ORDINANCE UPDATE	\$800.00	\$0.00	\$800.00	\$650.00	\$0.00	\$800.00	\$0.00	100.00%
1-001-4120-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$4,959.88	\$1,386.20	\$1,113.80	\$0.00	100.00%
<b>Department</b> 4120 TOWN CLERK	\$163,615.00	\$0.00	\$163,615.00	\$155,460.94	\$98,333.69	\$13,286.60	\$51,994.71	68.22%
4121 PROBATE								
1-001-4121-610-0000-000 FACILITY FEES	\$12,274.00	\$0.00	\$12,274.00	\$2,782.74	\$12,273.74	\$0.00	\$0.26	100.00%
<b>Department</b> 4121 PROBATE	\$12,274.00	\$0.00	\$12,274.00	\$2,782.74	\$12,273.74	\$0.00	\$0.26	100.00%
4140 REGISTRARS OF VOTERS								
1-001-4140-105-0000-000 ELECTED/SALARIES	\$29,461.00	\$0.00	\$29,461.00	\$28,742.48	\$19,263.04	\$0.00	\$10,197.96	65.38%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$12,937.19	\$7,588.89	\$0.00	\$9,411.11	44.64%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,800.00	\$0.00	\$11,800.00	\$11,202.04	\$5,758.39	\$3,972.07	\$2,069.54	82.46%
<b>Department</b> 4140 REGISTRARS OF VOTERS	\$58,261.00	\$0.00	\$58,261.00	\$52,881.71	\$32,610.32	\$3,972.07	\$21,678.61	62.79%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$240,798.00	\$0.00	\$240,798.00	\$247,411.65	\$176,747.30	\$0.00	\$64,050.70	73.40%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$3,082.57	\$2,373.26	\$1,844.25	\$2,032.49	67.48%
<b>Department</b> 4150 FINANCE	\$247,048.00	\$0.00	\$247,048.00	\$250,494.22	\$179,120.56	\$1,844.25	\$66,083.19	73.25%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,381.00	\$0.00	\$2,381.00	\$1,612.51	\$648.68	\$0.00	\$1,732.32	27.24%
1-001-4151-336-0000-000 TOWN AUDIT	\$52,000.00	\$0.00	\$52,000.00	\$52,465.00	\$52,000.00	\$0.00	\$0.00	100.00%
1-001-4151-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,983.99	\$109.00	\$1,291.00	\$1,600.00	46.67%
1-001-4151-801-0000-000 CONTINGENCY	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00%
<b>Department</b> 4151 BOARD OF FINANCE	\$90,381.00	\$0.00	\$90,381.00	\$57,061.50	\$52,757.68	\$1,291.00	\$36,332.32	59.80%
4152 TREASURER								

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1-001-4152-105-0000-000 ELECTED/SALARY	\$7,838.00	\$0.00	\$7,838.00	\$7,556.52	\$4,738.81	\$0.00	\$3,099.19	60.46%
1-001-4152-110-0000-000 SALARIES-LONGEVITY STIPEND	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
1-001-4152-610-0000-000 MATERIALS & SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Department 4152 TREASURER</b>	\$13,038.00	\$0.00	\$13,038.00	\$12,556.52	\$9,738.81	\$0.00	\$3,299.19	74.70%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$138,915.00	\$0.00	\$138,915.00	\$135,103.17	\$87,012.45	\$0.00	\$51,902.55	62.64%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$13,789.06	\$8,221.01	\$8,562.99	\$5,726.00	74.55%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$5,895.00	\$0.00	\$5,895.00	\$5,577.71	\$2,383.96	\$3,406.04	\$105.00	98.22%
<b>Department 4153 ASSESSOR</b>	\$167,310.00	\$0.00	\$167,310.00	\$154,469.94	\$97,617.42	\$11,959.03	\$57,733.55	66.49%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$74,246.00	\$0.00	\$74,246.00	\$72,449.44	\$48,753.18	\$0.00	\$25,492.82	65.66%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$0.00	\$101,729.00	\$101,919.69	\$64,887.35	\$0.00	\$36,841.65	63.78%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,940.13	\$1,861.50	\$3,138.50	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$3,229.74	\$946.65	\$3,153.35	\$0.00	100.00%
<b>Department 4154 TAX COLLECTOR</b>	\$185,075.00	\$0.00	\$185,075.00	\$180,539.00	\$116,448.68	\$6,291.85	\$62,334.47	66.32%
4155 BOARD OF ASSESSMENT APPEALS								
1-001-4155-105-0000-000 ELECTED/SALARY	\$505.00	\$0.00	\$505.00	\$207.60	\$90.90	\$0.00	\$414.10	18.00%
1-001-4155-110-0000-000 SALARIES	\$595.00	\$0.00	\$595.00	\$272.96	\$122.43	\$0.00	\$472.57	20.58%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES	\$50.00	\$0.00	\$50.00	\$109.20	\$24.53	\$0.00	\$25.47	49.06%
<b>Department 4155 BOARD OF ASSESSMENT APPEALS</b>	\$1,150.00	\$0.00	\$1,150.00	\$589.76	\$237.86	\$0.00	\$912.14	20.68%
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$0.00	\$3,000.00	\$1,671.86	\$1,342.68	\$0.00	\$1,657.32	44.76%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$66,187.00	\$0.00	\$66,187.00	\$10,437.71	\$1,124.16	\$0.00	\$65,062.84	1.70%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$295,577.00	\$0.00	\$295,577.00	\$282,741.41	\$192,114.27	\$0.00	\$103,462.73	65.00%
1-001-4160-230-0000-000 PENSION	\$437,000.00	\$0.00	\$437,000.00	\$462,691.39	\$416,718.28	\$20,281.72	\$0.00	100.00%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$30,913.00	\$11,556.00	\$3,444.00	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$195,568.00	\$0.00	\$195,568.00	\$214,332.92	\$133,267.13	\$56,914.00	\$5,386.87	97.25%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$2,500.00	\$0.00	\$2,500.00	\$3,876.00	\$1,165.00	\$1,075.00	\$260.00	89.60%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$968.49	\$791.32	\$0.00	\$208.68	79.13%
<b>Department 4160 UNCLASSIFIED PAYROLL &amp; BENEFITS</b>	\$1,015,832.00	\$0.00	\$1,015,832.00	\$1,007,632.78	\$758,078.84	\$81,714.72	\$176,038.44	82.67%
4161 PROFESSIONAL SERVICES								
1-001-4161-332-0000-001 LEGAL-LAND	\$10,000.00	(\$5,500.00)	\$4,500.00	\$231.91	\$0.00	\$2,500.00	\$2,000.00	55.56%
1-001-4161-332-0000-002 LEGAL-TAX	\$7,500.00	\$0.00	\$7,500.00	\$5,217.00	\$2,975.00	\$4,525.00	\$0.00	100.00%
1-001-4161-332-0000-003 LEGAL-LABOR	\$25,000.00	\$0.00	\$25,000.00	\$35,487.10	\$15,672.65	\$4,327.35	\$5,000.00	80.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER	\$35,000.00	\$0.00	\$35,000.00	\$41,663.00	\$11,437.50	\$16,562.50	\$7,000.00	80.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$2,000.00	\$8,000.00	\$10,000.00	\$930.42	\$5,469.58	\$4,530.42	\$0.00	100.00%

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1-001-4161-332-0000-006 LEGAL-PLANNING	\$5,000.00	\$0.00	\$5,000.00	\$203.50	\$351.50	\$259.50	\$4,389.00	12.22%
1-001-4161-332-0000-007 LEGAL-ZONING	\$10,000.00	\$0.00	\$10,000.00	\$3,960.00	\$7,110.00	\$2,227.50	\$662.50	93.38%
1-001-4161-332-0000-008 LEGAL-ZBA	\$20,000.00	(\$2,500.00)	\$17,500.00	\$14,833.86	\$3,667.50	\$995.00	\$12,837.50	26.64%
1-001-4161-332-0000-009 LEGAL-INLANDWETLANDS	\$5,000.00	\$0.00	\$5,000.00	\$2,931.16	\$0.00	\$0.00	\$5,000.00	0.00%
1-001-4161-334-0000-000 CONSULTING	\$24,050.00	\$0.00	\$24,050.00	\$18,978.80	\$3,490.03	\$20,569.97	\$0.00	100.00%
<b>Department 4161 PROFESSIONAL SERVICES</b>	<b>\$143,550.00</b>	<b>\$0.00</b>	<b>\$143,550.00</b>	<b>\$124,436.75</b>	<b>\$50,173.76</b>	<b>\$56,487.24</b>	<b>\$36,889.00</b>	<b>74.30%</b>
4162 INTERGOVERNMENTAL AGENCIES								
1-001-4162-312-0000-000 CT COUNCIL OF SMALL TOWNS	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0001-000 WESTERN CT. COUNCIL OF	\$11,145.00	\$0.00	\$11,145.00	\$13,048.00	\$11,145.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0002-000 CANDLEWOOD LAKE AUTHORITY	\$77,800.00	\$0.00	\$77,800.00	\$21,179.00	\$77,800.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0003-000 REGIONAL ANIMAL CONTROL	\$73,895.00	\$0.00	\$73,895.00	\$73,895.00	\$73,895.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0004-000 CT. Council of Municipalities	\$9,429.00	\$0.00	\$9,429.00	\$8,929.00	\$8,929.00	\$0.00	\$500.00	94.70%
1-001-4162-316-0000-000 PUBLIC TRANSPORTATION	\$98,600.00	\$0.00	\$98,600.00	\$97,046.04	\$65,733.36	\$32,866.64	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$6,000.00	\$0.00	\$6,000.00	\$6,978.45	\$5,592.49	\$407.51	\$0.00	100.00%
<b>Department 4162 INTERGOVERNMENTAL AGENCIES</b>	<b>\$277,794.00</b>	<b>\$0.00</b>	<b>\$277,794.00</b>	<b>\$222,000.49</b>	<b>\$244,019.85</b>	<b>\$33,274.15</b>	<b>\$500.00</b>	<b>99.82%</b>
4163 GENERAL INSURANCE								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$168,500.00	\$0.00	\$168,500.00	\$163,494.80	\$144,426.00	\$24,074.00	\$0.00	100.00%
<b>Department 4163 GENERAL INSURANCE</b>	<b>\$168,500.00</b>	<b>\$0.00</b>	<b>\$168,500.00</b>	<b>\$163,494.80</b>	<b>\$144,426.00</b>	<b>\$24,074.00</b>	<b>\$0.00</b>	<b>100.00%</b>
4164 BUSINESS MACHINES								
1-001-4164-430-0002-000 POSTAGE MACHINE LEASE	\$1,000.00	\$0.00	\$1,000.00	\$840.00	\$301.49	\$698.47	\$0.04	100.00%
1-001-4164-430-0003-000 TELEPHONE MAINTENANCE	\$2,990.00	\$0.00	\$2,990.00	\$2,351.75	\$2,483.25	\$506.75	\$0.00	100.00%
1-001-4164-430-0004-000 LAN EQUIPMENT MAINTENANCE	\$36,870.00	\$0.00	\$36,870.00	\$29,784.20	\$21,032.47	\$6,893.20	\$8,944.33	75.74%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,696.00	\$0.00	\$4,696.00	\$3,735.20	\$2,381.00	\$1,374.00	\$941.00	79.96%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$48,129.00	\$0.00	\$48,129.00	\$47,016.89	\$253.40	\$186.60	\$47,689.00	0.91%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$16,714.00	\$0.00	\$16,714.00	\$15,560.00	\$16,120.00	\$0.00	\$594.00	96.45%
1-001-4164-431-0002-000 TAX COLLECTOR EQUIP	\$11,335.00	\$0.00	\$11,335.00	\$11,052.28	\$11,244.18	\$90.82	\$0.00	100.00%
1-001-4164-431-0003-000 FINANCE EQUIP	\$28,350.00	\$0.00	\$28,350.00	\$26,615.06	\$9,414.72	\$665.00	\$18,270.28	35.55%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,755.00	\$0.00	\$42,755.00	\$41,511.72	\$28,065.50	\$14,688.86	\$0.64	100.00%
1-001-4164-431-0005-000 POLICE EQUIPMENT	\$13,587.00	\$0.00	\$13,587.00	\$13,475.00	\$13,587.00	\$0.00	\$0.00	100.00%
1-001-4164-431-0006-000 TECHNOLOGY	\$27,700.00	\$0.00	\$27,700.00	\$28,681.26	\$16,948.30	\$862.67	\$9,889.03	64.30%
1-001-4164-431-0008-000 FIRE EQUIPMENT	\$2,065.00	\$0.00	\$2,065.00	\$2,065.00	\$2,065.00	\$0.00	\$0.00	100.00%
1-001-4164-431-0011-000 LAND USE EQUIPMENT	\$18,660.00	\$0.00	\$18,660.00	\$6,539.00	\$16,621.00	\$0.00	\$2,039.00	89.07%
1-001-4164-610-0000-000 MATERIALS & SUPPLIES	\$3,400.00	\$0.00	\$3,400.00	\$3,242.63	\$3,138.95	\$0.03	\$261.02	92.32%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$20,924.53	\$9,152.41	\$14,988.00	\$859.59	96.56%
<b>Department 4164 BUSINESS MACHINES</b>	<b>\$283,251.00</b>	<b>\$0.00</b>	<b>\$283,251.00</b>	<b>\$253,394.52</b>	<b>\$152,808.67</b>	<b>\$40,954.40</b>	<b>\$89,487.93</b>	<b>88.41%</b>
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$27,471.42	\$28,153.89	\$0.00	\$1,846.11	93.85%

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4190 HUMAN RESOURCES	\$30,000.00	\$0.00	\$30,000.00	\$27,471.42	\$28,163.89	\$0.00	\$1,846.11	93.85%
4191 PLANNING COMMISSION								
1-001-4191-110-0000-000 SALARIES	\$2,774.00	\$0.00	\$2,774.00	\$274.35	\$721.88	\$0.00	\$2,052.12	26.02%
1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$300.00	\$0.00	\$300.00	\$283.24	\$73.88	\$0.00	\$226.12	24.63%
4191 PLANNING COMMISSION	\$3,074.00	\$0.00	\$3,074.00	\$557.59	\$795.76	\$0.00	\$2,278.24	25.89%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,271.00	\$0.00	\$61,271.00	\$59,242.93	\$37,551.43	\$0.00	\$23,719.57	61.29%
1-001-4192-331-0000-000 REGULATIONS MAINTENANCE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-001-4192-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,528.49	\$2,370.00	\$625.22	\$504.78	85.58%
4192 ZONING COMMISSION	\$69,271.00	\$0.00	\$69,271.00	\$61,771.42	\$39,921.43	\$625.22	\$28,724.35	58.53%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,766.00	\$0.00	\$5,766.00	\$5,620.33	\$3,719.07	\$0.00	\$2,046.93	64.50%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,069.36	\$1,608.51	\$1,571.35	\$320.14	90.85%
4193 ZONING BOARD OF APPEALS	\$9,266.00	\$0.00	\$9,266.00	\$8,689.69	\$5,327.58	\$1,571.35	\$2,367.07	74.45%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$53,500.00	\$0.00	\$53,500.00	\$41,867.07	\$31,576.37	\$21,923.63	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$104,883.35	\$72,846.11	\$42,153.89	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$31,875.82	\$21,142.27	\$14,857.73	\$0.00	100.00%
1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL	\$46,000.00	\$0.00	\$46,000.00	\$32,879.29	\$25,226.57	\$20,773.43	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$19,915.00	\$0.00	\$19,915.00	\$17,879.40	\$11,618.72	\$8,296.28	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$15,000.00	\$0.00	\$15,000.00	\$15,339.84	\$9,185.36	\$5,814.64	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$60,000.00	\$0.00	\$60,000.00	\$45,294.67	\$44,393.86	\$15,606.14	\$0.00	100.00%
4195 UTILITIES	\$345,415.00	\$0.00	\$345,415.00	\$290,019.44	\$215,989.26	\$128,425.74	\$0.00	100.00%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,264.00	\$0.00	\$2,264.00	\$358.06	\$485.31	\$0.00	\$1,778.69	21.44%
1-001-4196-334-0000-000 PBC CONSULTING SVCS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
4196 PERMANENT BUILDING COMMITTEE	\$2,414.00	\$0.00	\$2,414.00	\$358.06	\$485.31	\$0.00	\$1,928.69	20.10%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$10,035.00	\$0.00	\$10,035.00	\$9,799.46	\$5,576.19	\$0.00	\$4,458.81	55.57%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$450.00	\$138.74	\$61.26	\$250.00	44.44%
4197 GENERAL LAND USE	\$10,485.00	\$0.00	\$10,485.00	\$10,249.46	\$5,714.93	\$61.26	\$4,708.81	55.09%
4198 HISTORICAL PROPERTIES								
1-001-4198-610-0000-000 MATERIALS & SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
4198 HISTORICAL PROPERTIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%

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4199 COMMISSN OF YOUTH OF NF								
1-001-4199-110-0000-000 SALARIES	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
1-001-4199-610-0000-000 MATERIALS & SUPPLIES	\$488.00	\$0.00	\$488.00	\$0.00	\$133.16	\$0.00	\$354.84	27.29%
<b>Department</b> 4199 COMMISSN OF YOUTH OF NF	\$1,013.00	\$0.00	\$1,013.00	\$0.00	\$133.16	\$0.00	\$879.84	13.15%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$461,383.00	(\$18,000.00)	\$443,383.00	\$436,487.82	\$279,849.67	\$0.00	\$163,533.33	63.12%
1-001-4210-110-0001-000 POLICE SECRETARY	\$23,629.00	\$0.00	\$23,629.00	\$22,901.61	\$14,892.96	\$0.00	\$8,736.04	63.03%
1-001-4210-110-0002-000 CROSSING GUARDS	\$9,452.00	\$0.00	\$9,452.00	\$5,551.70	\$1,434.16	\$0.00	\$8,017.84	15.17%
1-001-4210-110-0003-000 T-DAYS/VACATION	\$13,458.00	\$0.00	\$13,458.00	\$4,445.40	\$0.00	\$0.00	\$13,458.00	0.00%
1-001-4210-110-0004-000 LONGEVITY/EDUCATION	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$400.00	\$0.00	\$1,500.00	21.05%
1-001-4210-110-0006-000 SPECIALTY PAY	\$7,200.00	(\$2,700.00)	\$4,500.00	\$5,400.00	\$4,500.00	\$0.00	\$0.00	100.00%
1-001-4210-130-0001-000 OVERTIME	\$82,500.00	\$18,000.00	\$100,500.00	\$99,210.01	\$77,415.56	\$0.00	\$23,084.44	77.03%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$19,900.00	\$39,900.00	\$5,679.02	\$26,888.59	\$0.00	\$13,031.41	67.34%
1-001-4210-130-0003-000 DARE OVERTIME	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4210-130-0004-000 TRAINING OVERTIME	\$5,000.00	(\$2,700.00)	\$2,300.00	\$3,522.35	\$846.00	\$0.00	\$1,454.00	36.78%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$0.00	\$4,500.00	\$9,970.22	\$1,196.59	\$3,303.41	\$0.00	100.00%
1-001-4210-317-0000-000 RESIDENT STATE TROOPER	\$220,745.00	\$0.00	\$220,745.00	\$183,817.60	\$0.00	\$220,745.00	\$0.00	100.00%
1-001-4210-317-0001-000 RESIDENT SERGEANT OT	\$36,040.00	\$0.00	\$36,040.00	\$40,883.41	\$29,296.29	\$6,743.71	\$0.00	100.00%
1-001-4210-317-0002-000 OTHER RESIDENT TROOPERS	\$1,004,321.00	\$0.00	\$1,004,321.00	\$880,097.51	\$0.00	\$1,004,321.00	\$0.00	100.00%
1-001-4210-317-0003-000 RESIDENT TROOPER OT	\$185,394.00	\$0.00	\$185,394.00	\$131,681.45	\$49,508.48	\$135,886.52	\$0.00	100.00%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,960.00	\$550.00	\$250.00	\$2,200.00	26.67%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$6,695.78	\$3,775.22	\$2,567.00	\$3,657.78	63.42%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,563.06	\$3,498.44	\$1,226.88	\$1,274.68	78.76%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$6,400.00	\$18,400.00	\$10,608.46	\$10,899.38	\$2,538.93	\$4,961.69	73.03%
1-001-4210-810-0000-000 SRO PROGRAMS	\$400.00	\$0.00	\$400.00	\$0.00	\$391.17	\$0.00	\$8.83	97.79%
<b>Department</b> 4210 POLICE	\$2,107,922.00	\$19,900.00	\$2,127,822.00	\$1,855,375.40	\$505,322.51	\$1,377,581.45	\$244,918.04	88.49%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,987.00	\$0.00	\$184,987.00	\$189,298.20	\$123,288.54	\$0.00	\$61,698.46	66.65%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$38,300.00	\$0.00	\$38,300.00	\$31,834.50	\$19,333.30	\$0.00	\$18,966.70	50.48%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$18,245.48	\$14,510.03	\$0.00	\$7,622.97	65.56%
1-001-4215-322-0000-000 TRAINING - END	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$755.00	\$25.00	\$720.00	52.00%
1-001-4215-530-0000-000 NW-PSCC	\$5,616.00	\$0.00	\$5,616.00	\$5,447.00	\$5,616.00	\$0.00	\$0.00	100.00%
1-001-4215-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,480.20	\$1,093.84	\$107.15	\$1,299.01	48.04%
1-001-4215-660-0000-000 EMERGENCY NOTIFICATION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
<b>Department</b> 4215 COMMUNICATIONS CENTER	\$260,036.00	\$0.00	\$260,036.00	\$251,305.38	\$169,596.71	\$132.15	\$90,307.14	65.27%
4220 FIRE COMPANIES								
1-001-4220-230-0000-000 LENGTH OF SERVICE	\$35,000.00	\$0.00	\$35,000.00	\$35,592.00	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4220-290-0000-000 PHYSICALS	\$12,500.00	\$0.00	\$12,500.00	\$9,345.00	\$6,063.00	\$2,337.00	\$4,100.00	67.20%

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1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$19,004.78	\$6,459.00	\$4,250.00	\$9,291.00	53.55%
1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$2,650.00	\$0.00	\$2,650.00	\$2,570.88	\$1,298.64	\$168.56	\$1,182.80	55.37%
1-001-4220-430-0001-000 FIRE CO'S- MAINT. & REPAIRS	\$80,000.00	\$1,821.30	\$81,821.30	\$58,537.01	\$69,242.66	\$8,187.84	\$4,390.80	94.63%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$44,700.00	\$0.00	\$44,700.00	\$72,922.39	\$14,985.33	\$18,606.21	\$11,108.46	75.15%
1-001-4220-610-0001-000 FIRE CO'S- SUPPLIES & EQUIP.	\$19,575.00	(\$1,821.30)	\$17,753.70	\$17,499.63	\$11,170.54	\$1,774.41	\$4,808.75	72.91%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$1,930.68	\$812.08	\$1,687.92	\$4,500.00	35.71%
1-001-4220-630-0000-000 TECHNOLOGY	\$8,500.00	\$0.00	\$8,500.00	\$9,804.05	\$4,498.92	\$3,645.01	\$356.07	95.81%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$1,888.70	\$698.94	\$333.86	\$1,967.20	34.43%
<b>Department 4220 FIRE COMPANIES</b>	<b>\$232,925.00</b>	<b>\$0.00</b>	<b>\$232,925.00</b>	<b>\$229,095.12</b>	<b>\$115,229.11</b>	<b>\$75,990.81</b>	<b>\$41,705.08</b>	<b>82.10%</b>
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$515,205.00	\$20,000.00	\$535,205.00	\$514,830.31	\$343,703.13	\$171,429.87	\$20,072.00	96.25%
<b>Department 4221 AMBULANCE-PARA/EMT</b>	<b>\$515,205.00</b>	<b>\$20,000.00</b>	<b>\$535,205.00</b>	<b>\$514,830.31</b>	<b>\$343,703.13</b>	<b>\$171,429.87</b>	<b>\$20,072.00</b>	<b>96.25%</b>
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$38,687.00	\$0.00	\$38,687.00	\$22,411.52	\$24,551.01	\$0.00	\$14,135.99	63.46%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$3,225.14	\$659.15	\$602.80	\$2,988.05	29.69%
<b>Department 4225 FIRE MARSHALL</b>	<b>\$42,937.00</b>	<b>\$0.00</b>	<b>\$42,937.00</b>	<b>\$25,636.66</b>	<b>\$25,210.16</b>	<b>\$602.80</b>	<b>\$17,124.04</b>	<b>60.12%</b>
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,706.00	\$0.00	\$125,706.00	\$119,665.49	\$80,648.40	\$0.00	\$45,057.60	64.16%
1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT	\$5,000.00	(\$1,000.00)	\$4,000.00	\$1,163.70	\$75.00	\$0.00	\$3,925.00	1.88%
1-001-4240-610-0000-000 MATERIALS & SUPPLIES	\$1,500.00	\$1,000.00	\$2,500.00	\$3,437.53	\$799.81	\$759.84	\$940.35	62.39%
<b>Department 4240 BUILDING INSPECTOR</b>	<b>\$132,206.00</b>	<b>\$0.00</b>	<b>\$132,206.00</b>	<b>\$124,266.72</b>	<b>\$81,523.21</b>	<b>\$759.84</b>	<b>\$49,922.95</b>	<b>62.24%</b>
4250 EMERGENCY PLANNING								
1-001-4250-110-0000-000 SALARIES	\$17,840.00	\$0.00	\$17,840.00	\$13,334.29	\$7,810.62	\$0.00	\$10,029.38	43.78%
1-001-4250-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$4,386.10	\$3,786.07	\$2,840.70	\$3,173.23	67.62%
<b>Department 4250 EMERGENCY PLANNING</b>	<b>\$27,640.00</b>	<b>\$0.00</b>	<b>\$27,640.00</b>	<b>\$17,720.39</b>	<b>\$11,596.69</b>	<b>\$2,840.70</b>	<b>\$13,202.61</b>	<b>52.23%</b>
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$730,868.00	(\$51,790.00)	\$679,078.00	\$715,123.22	\$456,326.46	\$0.00	\$222,751.54	67.20%
1-001-4310-112-0000-000 TOWN ENGINEER	\$27,163.00	\$20,000.00	\$47,163.00	\$41,872.28	\$26,945.15	\$0.00	\$20,217.85	57.13%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$5,800.00	\$3,000.00	\$8,800.00	\$3,807.45	\$5,354.06	\$0.00	\$3,445.94	60.84%
1-001-4310-130-0000-000 OVERTIME	\$72,348.00	\$28,790.00	\$101,138.00	\$77,402.25	\$72,538.70	\$0.00	\$28,599.30	71.72%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$8,249.10	\$4,354.71	\$3,945.29	\$4,700.00	63.85%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	\$0.00	\$8,500.00	\$4,410.00	\$280.00	\$3,100.00	\$5,120.00	39.76%
1-001-4310-423-0000-000 CONTRACTED SERVICES	\$312,000.00	(\$20,000.00)	\$292,000.00	\$223,749.40	\$117,219.51	\$156,370.66	\$18,409.83	93.70%
1-001-4310-452-0000-000 TOWN AID/LOCIP	\$423,913.00	\$0.00	\$423,913.00	\$356,934.00	\$0.00	\$10,000.00	\$413,913.00	2.36%
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$70,000.00	\$0.00	\$70,000.00	\$65,021.81	\$35,064.53	\$29,313.33	\$5,622.14	91.97%
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$10,973.46	\$6,360.77	\$7,132.23	\$6,507.00	67.47%



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1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$20,000.00	\$95,000.00	\$93,561.73	\$64,878.42	\$5,918.10	\$24,203.48	74.52%
1-001-4310-610-0004-000 SAFETY COMMITTEE MAT & SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$176.00	\$124.00	\$0.00	100.00%
1-001-4310-742-0000-000 TRUCK & EQUIP MAIN & REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$99,774.68	\$79,059.65	\$15,963.99	\$4,976.36	95.02%
<b>Department 4310 PUBLIC WORKS</b>	<b>\$1,858,892.00</b>	<b>\$0.00</b>	<b>\$1,858,892.00</b>	<b>\$1,700,879.38</b>	<b>\$868,557.96</b>	<b>\$231,867.60</b>	<b>\$758,466.44</b>	<b>59.20%</b>
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$253,410.00	\$0.00	\$253,410.00	\$245,393.60	\$157,464.60	\$0.00	\$95,945.40	62.14%
1-001-4410-334-0000-000 HEALTH CLINIC	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-001-4410-344-0000-000 WATER TESTS	\$6,800.00	\$0.00	\$6,800.00	\$5,610.98	\$2,385.00	\$1,615.00	\$2,800.00	58.82%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$2,250.00	\$0.00	\$2,250.00	\$1,646.34	\$592.83	\$832.56	\$824.61	63.35%
<b>Department 4410 HEALTH</b>	<b>\$262,560.00</b>	<b>\$0.00</b>	<b>\$262,560.00</b>	<b>\$252,650.92</b>	<b>\$160,442.43</b>	<b>\$2,447.56</b>	<b>\$99,670.01</b>	<b>62.04%</b>
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,556.00	\$0.00	\$2,556.00	\$1,940.64	\$788.02	\$0.00	\$1,767.98	30.83%
1-001-4420-346-0000-000 FEES & SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4420-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$835.23	\$381.91	\$133.09	\$485.00	51.50%
<b>Department 4420 INLAND WETLANDS</b>	<b>\$5,556.00</b>	<b>\$0.00</b>	<b>\$5,556.00</b>	<b>\$4,775.87</b>	<b>\$3,169.93</b>	<b>\$133.09</b>	<b>\$2,252.98</b>	<b>59.45%</b>
4430 WPCA								
1-001-4430-110-0000-000 SALARIES	\$566.00	\$0.00	\$566.00	\$0.00	\$0.00	\$0.00	\$566.00	0.00%
1-001-4430-610-0000-000 MATERIALS & SUPPLIES	\$900.00	\$0.00	\$900.00	\$349.50	\$349.50	\$490.50	\$60.00	93.33%
<b>Department 4430 WPCA</b>	<b>\$1,466.00</b>	<b>\$0.00</b>	<b>\$1,466.00</b>	<b>\$349.50</b>	<b>\$349.50</b>	<b>\$490.50</b>	<b>\$626.00</b>	<b>57.30%</b>
4440 SOCIAL SERVICES								
1-001-4440-110-0000-000 SALARIES	\$55,028.00	\$0.00	\$55,028.00	\$55,131.69	\$35,012.86	\$0.00	\$20,015.14	63.63%
1-001-4440-350-0001-000 WOMEN'S CENTER	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0002-000 REGIONAL HOSPICE	\$1,675.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	0.00%
1-001-4440-350-0003-000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4440-350-0005-000 REGIONAL HOMELESS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-001-4440-350-0007-000 DANBURY YOUTH	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
1-001-4440-350-0009-000 FAMILY & CHILDREN'S AID	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	0.00%
1-001-4440-350-0010-000 WeCAHR	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0011-000 REGIONAL MENTAL HEALTH BOARD	\$1,556.00	\$0.00	\$1,556.00	\$1,556.00	\$0.00	\$1,556.00	\$0.00	100.00%
1-001-4440-350-0012-000 TBI CO	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1-001-4440-610-0000-000 MATERIALS & SUPPLIES	\$1,134.00	\$0.00	\$1,134.00	\$318.79	\$359.30	\$95.70	\$679.00	40.12%
<b>Department 4440 SOCIAL SERVICES</b>	<b>\$67,193.00</b>	<b>\$0.00</b>	<b>\$67,193.00</b>	<b>\$65,981.48</b>	<b>\$38,372.16</b>	<b>\$1,651.70</b>	<b>\$27,169.14</b>	<b>59.57%</b>
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$117,478.00	\$0.00	\$117,478.00	\$104,782.18	\$70,992.62	\$0.00	\$46,485.38	60.43%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,070.67	\$2,748.52	\$2,617.70	\$1,383.78	79.50%
1-001-4450-803-0000-000 NUTRITION PROGRAM	\$3,684.00	\$0.00	\$3,684.00	\$2,962.50	\$296.80	\$0.00	\$3,387.20	8.06%

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1-001-4450-810-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$35,782.32	\$20,366.72	\$18,438.20	\$1,195.08	97.01%
Department 4450 SENIOR SERVICES	\$167,912.00	\$0.00	\$167,912.00	\$149,597.67	\$94,404.66	\$21,055.90	\$52,451.44	68.76%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$612.00	\$0.00	\$612.00	\$622.69	\$227.38	\$0.00	\$384.62	37.15%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$7,331.25	\$2,350.00	\$7,120.00	\$0.00	100.00%
Department 4460 BALL POND ADVISORY COMMITTEE	\$10,082.00	\$0.00	\$10,082.00	\$7,963.94	\$2,577.38	\$7,120.00	\$384.62	96.19%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,798.00	\$0.00	\$2,798.00	\$2,516.35	\$266.72	\$0.00	\$2,531.28	9.53%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES	\$1,550.00	\$0.00	\$1,550.00	\$155.57	\$0.00	\$0.00	\$1,550.00	0.00%
Department 4470 COMMISSION ON AGING	\$4,348.00	\$0.00	\$4,348.00	\$2,671.92	\$266.72	\$0.00	\$4,081.28	6.13%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,732.00	\$0.00	\$56,732.00	\$56,208.12	\$35,550.78	\$0.00	\$21,181.22	62.66%
Department 4510 RECREATION	\$56,732.00	\$0.00	\$56,732.00	\$56,208.12	\$35,550.78	\$0.00	\$21,181.22	62.66%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$428,050.00	(\$240.00)	\$427,810.00	\$414,103.26	\$260,087.92	\$0.00	\$167,722.08	60.80%
1-001-4550-324-0000-000 EDUCATION	\$800.00	\$0.00	\$800.00	\$795.00	\$730.00	\$0.00	\$70.00	91.25%
1-001-4550-343-0000-000 AUTOMATION	\$18,100.00	\$0.00	\$18,100.00	\$16,284.39	\$16,532.20	\$1,229.16	\$338.64	98.13%
1-001-4550-430-0000-000 MAINTENANCE	\$1,475.00	\$240.00	\$1,715.00	\$1,706.22	\$1,399.00	\$281.00	\$35.00	97.96%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,594.51	\$626.79	\$923.21	\$150.00	91.18%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$38,061.18	\$22,353.37	\$11,004.98	\$5,342.65	86.20%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,515.16	\$2,139.05	\$240.00	\$2,320.95	50.62%
Department 4550 LIBRARY	\$493,526.00	\$0.00	\$493,526.00	\$477,059.72	\$303,868.33	\$13,678.35	\$175,979.32	64.34%
Fund 001 GENERAL FUND	\$9,716,188.00	\$39,900.00	\$9,756,088.00	\$8,928,804.04	\$5,108,398.04	\$2,318,836.67	\$2,328,853.29	76.13%

Town of New Fairfield

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Rec'd
<b>3110 PROPERTY TAXES</b>								
2-001-3110-001-0000-000 PROPERTY TAXES	\$46,829,283.0	\$0.00	\$46,829,283.00	\$25,287.45	\$44,672,406.11	(\$41,521,452.51)	(\$5,307,830.49)	88.67%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$23,010.17	(\$247,813.46)	\$247,813.46	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$181,048.17	(\$127,600.23)	(\$44,399.77)	74.19%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$457,223.70	(\$429,607.57)	\$49,607.57	113.23%
<b>Source 3110 PROPERTY TAXES</b>	\$47,376,283.00	\$0.00	\$47,376,283.00	\$25,287.45	\$45,541,688.15	(\$42,321,473.77)	(\$5,054,809.23)	89.33%
<b>3200 LICENSES &amp; PERMITS</b>								
2-001-3200-002-0000-000 HEALTH	\$35,000.00	\$0.00	\$35,000.00	(\$800.00)	\$35,950.00	(\$24,800.00)	(\$10,200.00)	70.86%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,364.00	(\$4,988.00)	(\$1,012.00)	83.13%
2-001-3200-004-0000-000 ZONING	\$24,000.00	\$0.00	\$24,000.00	(\$715.00)	\$25,087.00	(\$16,575.00)	(\$7,425.00)	69.06%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	(\$1,086.00)	\$159,084.29	(\$107,138.76)	(\$42,861.24)	71.43%
2-001-3200-006-0000-000 INLAND WETLANDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,875.00	(\$4,519.00)	(\$481.00)	90.38%
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,174.00	(\$4,396.00)	(\$604.00)	87.92%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,200.00	(\$1,600.00)	\$600.00	160.00%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	\$0.00		(\$435.00)	\$435.00	-
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$13,280.00	(\$6,905.00)	\$905.00	115.08%
<b>Source 3200 LICENSES &amp; PERMITS</b>	\$232,000.00	\$0.00	\$232,000.00	(\$2,601.00)	\$257,014.29	(\$171,356.76)	(\$60,643.24)	73.86%
<b>3300 INTERGOVERNMENTAL</b>								
2-001-3300-001-0000-000 TOWN AID	\$276,666.00	\$0.00	\$276,666.00	\$0.00	\$276,666.41	(\$138,335.26)	(\$138,330.74)	50.00%
2-001-3300-004-0000-000 AID TO ELDERLY RELIEF	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$92,374.92	(\$1,617.16)	(\$88,382.84)	1.80%
2-001-3300-005-0000-000 JUDICIAL	\$2,866.00	\$0.00	\$2,866.00	\$0.00	\$2,035.00	(\$2,888.75)	\$22.75	100.79%
2-001-3300-006-0000-000 PILOT-STATE PROPERTY	\$12,821.00	\$0.00	\$12,821.00	\$0.00	\$127.00	(\$116.00)	(\$12,705.00)	0.90%
2-001-3300-009-0000-000 VETERANS EXEMPTION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,348.52	(\$18,802.80)	(\$1,197.20)	94.01%
2-001-3300-012-0000-000 LOCIP	\$147,247.00	\$0.00	\$147,247.00	\$0.00	\$0.00	\$0.00	(\$147,247.00)	0.00%
2-001-3300-013-0000-000 PEQUOT	\$29,901.00	\$0.00	\$29,901.00	\$0.00	\$29,123.00	(\$9,707.67)	(\$20,193.33)	32.47%
2-001-3300-027-0000-000 EMERGENCY MGMT PERF GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$12,174.24	\$0.00	(\$5,000.00)	0.00%
2-001-3300-029-0000-000 MUNICIPAL STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,494.00)	\$102,494.00	-
2-001-3300-030-0000-000 MUNICIPAL AID FUNDING/MRSA	\$414,970.00	\$0.00	\$414,970.00	\$0.00	\$288,278.00	\$0.00	(\$414,970.00)	0.00%
2-001-3300-051-0000-000 SCHOOL CONSTRUCTION GRANT	\$30,770.00	\$0.00	\$30,770.00	\$0.00	\$299,142.99	(\$10,343.39)	(\$20,426.61)	33.62%
2-001-3300-053-0000-000 EDUCATION ECS	\$543,196.00	\$0.00	\$543,196.00	\$0.00	\$4,325,815.00	(\$1,888,106.00)	\$1,344,910.00	347.59%
2-001-3300-054-0000-000 SPECIAL EDUCATION/ECS	\$1,236,958.00	\$0.00	\$1,236,958.00	\$0.00	\$0.00	\$0.00	(\$1,236,958.00)	0.00%
2-001-3300-056-0000-000 SPECIAL EDUCATION	\$199,539.00	\$0.00	\$199,539.00	\$0.00	\$203,023.00	\$0.00	(\$199,539.00)	0.00%
<b>Source 3300 INTERGOVERNMENTAL</b>	\$3,009,934.00	\$0.00	\$3,009,934.00	\$0.00	\$5,549,108.08	(\$2,172,411.03)	(\$837,522.97)	72.17%
<b>3400 LOCAL REVENUES</b>								
2-001-3400-002-0000-000 INTEREST INCOME	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,852.68	(\$137,907.47)	(\$77,092.53)	64.14%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$200,000.00	\$0.00	\$200,000.00	(\$10,745.61)	\$227,525.81	(\$163,042.29)	(\$36,957.71)	81.52%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$6,866.50)	\$107,855.00	(\$64,214.50)	(\$35,785.50)	64.21%

REVENUE-- Fiscal 2017-2018

Town of New Fairfield

03/15/2018  
Fiscal Year 2017-2018

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$19,900.00	\$39,900.00	\$0.00	\$15,531.00	(\$56,374.00)	\$16,474.00	141.29%
2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$297,249.40	(\$137,640.19)	(\$137,359.81)	50.05%
2-001-3400-009-0000-000 STUDENT TUITION	\$320,257.00	\$0.00	\$320,257.00	\$0.00	\$562,058.06	(\$182,179.24)	(\$138,077.76)	56.89%
2-001-3400-011-0000-000 TELEPHONE LINE ACCESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,713.56	\$0.00	(\$25,000.00)	0.00%
2-001-3400-012-0000-000 SENIOR SERVICES PROGRAMS	\$28,000.00	\$0.00	\$28,000.00	(\$2,024.00)	\$28,220.50	(\$19,790.50)	(\$8,209.50)	70.68%
2-001-3400-014-0000-000 CIRMA EQUITY DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,101.00)	\$43,101.00	-
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$5,000.00	(\$104.00)	\$11,177.88	(\$2,977.29)	(\$2,022.71)	59.55%
2-001-3400-999-0000-000 TOWN ENGINEER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$11,535.13	\$0.00	(\$10,000.00)	0.00%
<b>Source 3400 LOCAL REVENUES</b>	<b>\$1,198,257.00</b>	<b>\$19,900.00</b>	<b>\$1,218,157.00</b>	<b>(\$19,740.11)</b>	<b>\$1,502,719.02</b>	<b>(\$807,226.48)</b>	<b>(\$410,930.52)</b>	<b>66.27%</b>
<b>Fund 001 GENERAL FUND</b>	<b>\$51,816,474.00</b>	<b>\$19,900.00</b>	<b>\$51,836,374.00</b>	<b>\$2,946.34</b>	<b>\$52,850,529.54</b>	<b>(\$45,472,468.04)</b>	<b>(\$6,363,905.96)</b>	<b>87.72%</b>



# BRIDGE and DRAINAGE

	Hudson/ Harmon	Replace Sawmill Bridge	Candlewood Corners	East Lake Brook & Indian Hill	Streetscape	Total
Carryover	49,200.00	288,331.02	449,268.82	12,825.58	8,267.13	<b>807,892.55</b>
Current Year					10,000.00	<b>10,000.00</b>
<u>Transfers</u>						
Per R. Loudon - 11/27/17		(5,000.00)	5,000.00			-
<u>Expenditures</u>						
Construction Inspector			(8,950.00)			(8,950.00)
PO #28806 - D&M Contraction Services Inc.			(358,328.98)			(358,328.98)
PO #25685 - WMC Consulting Engineers		(13,050.00)	(800.00)			(13,850.00)
New Fairfield Press			(48.00)			(48.00)
PO #29009 - John F. Keating, Jr.			(607.50)			(607.50)
Town Engineer		(6,164.43)	(21,245.96)			(27,410.39)
PO #29564 - Carrot-Top Industries					(626.56)	(626.56)
Village Hardware					(1.08)	(1.08)
PO # 29577 - Dom.s Garden Center					(294.00)	(294.00)
PO #29578 - Ticon Connecticut Inc.					(597.41)	(597.41)
PO #28504 - Dom's Garden Center					(696.68)	(696.68)
PO #29506 - Action Lighting, Inc.					(3,067.05)	(3,067.05)
PO #29507 - Timbenwolf Tree Work					(2,700.00)	(2,700.00)
PO #29579 - Shock Electric Co.					(2,911.00)	(2,911.00)
<u>Encumbered</u>						
PO #28806 - D&M Contraction Services Inc.			(21,800.05)			(21,800.05)
PO #29505 - Home Depot Credit Services					(1,000.00)	(1,000.00)
PO # 29577 - Dom.s Garden Center					(3,206.00)	(3,206.00)
PO #29621 - RHS Consulting Design LLC		(8,640.00)				(8,640.00)
<b>Offsetting Revenues Received</b>		1,016.00				1,016.00
<b>Balance</b>	<b>49,200.00</b>	<b>256,492.59</b>	<b>42,488.33</b>	<b>12,825.58</b>	<b>3,167.35</b>	<b>364,173.85</b>

# TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	PD Door	PD Boiler Control Box	Bail Pond Road Repair (Aquarion)	Elevator Repair	4-Doors TH, SC Annex-2	Gilotti Road Repair	Green House (Creamery)	Town Hall Septic	Replace Carpet Com.Rm	Replace AC at PD	Total
Carryover	18,033.03						713,106.19	11,328.00	691.54	1,725.00	4,133.70	11,752.80	1,000.00	22,173.18	783,943.44
Current Year	15,000.00														15,000.00
Transfers															
BOS Meeting - 9/14/17	691.54								(691.54)						
BOS Meeting - 11/28/17	(8,469.00)				3,995.00	4,474.00									
BOS Meeting - 12/14/17	4,133.70										(4,133.70)				
Additional Appropriation - 2/8/18			3,000.00	10,000.00											
BOS Meeting - 2/22/18		45,000.00					(45,000.00)							24,000.00	37,000.00
Expenditures															
Town Engineer															
PO #29477 - Hearst Media Services		(300.00)					(4,885.02)			(1,008.02)					(5,893.04)
PO #29592 - Timberwolf Tree Work							(274.20)								(574.20)
PO #29606 - Tilon Connecticut Inc.							(22,000.00)								(22,000.00)
PO #29570 - Cocchiola Paving							(752.19)								(752.19)
PO #29593 - Appgar Sales Co. Inc.							(552,045.00)								(552,045.00)
PO #29636 - Ace Glass LLC					(3,995.00)		(3,680.00)								(3,680.00)
Villag Hardware	(9.98)														(9.98)
PO #29645 - Action Air Systems, Inc.						(2,726.00)									(2,726.00)
Encumbered															
PO #27541 - O & G Industries Inc.										(1,359.11)					(1,359.11)
PO #27683 - American Pavement															(1,725.00)
PO #28514 - Otis Elevator Co., Inc.								(11,328.00)		(1,725.00)					(11,328.00)
PO #29606 - Tilon Connecticut Inc.							(1,247.81)								(1,247.81)
Offsetting Revenues Received															
Retainage Payable															
Balance	29,379.29	44,700.00	3,000.00	10,000.00	-	1,748.00	83,221.97	-	-	9,385.67	-	1,000.00	46,173.18	228,608.11	