

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, April 18, 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 – April 4, 2018 regular meeting
7. Budget Transfers
8. Status – Communication Plan and possible vote on next newspaper article
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 APR 12 2018
at 3:38 m P M and recorded by
Pamela J. Dohan, Town Clerk, New Fairfield, CT

TOWN OF NEW FAIRFIELD
FISCAL 2017-2018
Inter-Department Transfer

<u>\$/S</u>	<u>TRANSFER FROM:</u>	<u>\$/S</u>	<u>TRANSFER TO:</u>
231.00	4162-313-4 Intergov. Agencies - CCM	231.00	4163-520 General Ins.-Property & Casualty (Higher premiums than budgeted)
16,000.00	4150-110 Finance - Salaries	20,000.00	4310-423 Public Works-Contracted Services
2,000.00	4110-110 Board of Selectmen- Salaries		(Replenish Borrowing for Snow M&S
2,000.00	4161-615 Business Machines-Postage		
21,250.00	4160-140 Unclass. P & B-Salary Adjustments	21,250.00	4310-110 Public Works - Salaries (Pay Adjustment-Union Contract)
41,481.00		41,481.00	

Approved at the BOS meeting on 4/12/2018
To be submitted for approved at the BOF meeting on 4/18/2018

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

Vote Like Your Town Depends On It

Mark your calendars, put reminder alarms on your phone, and tack post-it notes all over your house – the budget vote is coming this May. You, the town’s legislative body, have the yearly responsibility to vote for (or against) our Municipal & Education Budgets. While budgets themselves are only numbers, these budgets represent all the work that will be done by our town and schools. Every dollar in the budget is directly related to a service provided to residents and students. Our budget pays for things like paving our roads, police officers & School Resource Officers (SROs), teachers, text books, library programs, and senior services – and that’s to name just a few.

The result of this vote determines two important things: 1) The funding for our School System and Town Government so they can operate, and 2) our property tax rate, also called the mill rate.

The Board of Education, the Board of Selectman, and the Board of Finance, along with staff, public officials, educators and administrators, have worked very hard to provide a budget that gives taxpayers the right balance of services while keeping costs as low as possible. You can see a summary and the full budget details at _____ and a paper copy of the entire Budget Book is available for pu.

We just can’t do a full budget review in an 800 word column, so if you have any questions on budget details, please reach out to the Board of Finance (BOF@newfairfield.org) and we will be happy to help get your questions answered. We cannot answer questions on Facebook, so please email.

Since we can’t do a full review, here are some key points for you to consider in evaluating the proposed budget:

1. What does this mean for my tax bill?

- The property tax rate impact of the budget is an increase of 2.55%. For comparison, the tax rate increase this year was 3.97%.
- So, what does that mean in dollars and cents? If this budget passes, the property tax bills will increase by \$76 for every \$100,000 of assessed value. So, if your home is assessed at \$250,000 (that’s not the market value – that’s the assessed value for taxes, which is only 70% of market value at the time of the last assessment) the property taxes for the year will be \$190 higher than this year.

2. What does that 2.55% increase pay for? The boards have listened to our residents and have worked hard to budget for services that are needed and valuable while still keeping the costs to taxpayers as low as possible.

- Roads – This year because of the state budget crisis, the BOS removed all funds for road paving and repair, and none of the regular yearly work was done. This year the regular level of funding for road paving and repair has been restored.
- Preliminary School Safety Improvements – Pending the results of a complete School Safety Audit, the town will be providing two additional School Resource Officers (SROs)

for the district. Further initiatives may be coming later this year that are not part of this budget.

- Senior Services – Increased services for senior citizens through the department of social services in the form of counseling and additional programs.
- Emergency Health & Safety – Our town will now have 24/7 paramedic coverage provided by Danbury Hospital to support our local EMT volunteers.
- New Teachers & Coaches - 1 math teacher, 2 STEM coaches, 1 6th grade teacher and 1 special education life skills teacher are to be hired for the 2018/2019 school year.
- Educational Improvements - Curriculum development, team-based structures, and professional development for educators. These build on progress already underway.

3. How did the boards keep taxes down?

- Refining and reducing Medical Insurance Costs by \$192,332 from original broker recommendation. This was based on our understanding of our town's historical medical insurance expenses, and being willing to take the small risk of dipping into the Medical Reserve Fund.
- Reducing Other Post Employment Benefits (retiree health insurance) contributions by \$257,035 from originally proposed budgets. The decision was made to fund contributions from the Medical Fund and not the Operating Budget.
- Aggressively challenging state funding assumptions issued by Hartford lawmakers. Basically, we assume we will not have funding cut as much as Hartford says we will. Specifically we estimate we will receive only 25% of the currently proposed reduction in state revenue, which restored \$497,851 of revenue to the budget.

So remember these 2 things: First, GO TO VOTE ON _____ and make sure to get all your neighbors, friends and family to the polls too! Second, the budgets may look like numbers, but they are actually services and education for all town residents and students.

Please vote Yes for both budgets this May!

(~800 words exactly)

TT April LTTE: Suggest we send this as LTTE and/or circulate through the town FB page:

To our New Fairfield community:

During this year's budget cycle, which happened in the wake of the Parkland Florida school shooting, an unprecedented number of residents wrote, called and spoke in person to ask for increased security measures at our schools. We have listened, and for the coming year, the budget passed by the Board of Finance (and what will hopefully be passed by the town vote on May 5th) contains two additional SRO positions for our schools. This is a continuation of the resources the Board of Selectman immediately made available in March.

Many of the letters to our board asked specifically for four SRO's, and the assignment of two in no way means we were trying to cut corners. Rather, what we are trying to do is to wait for the full safety audit being commissioned by the School Safety and Security Committee. For the recommendations the town decides to implement, we have every intention of funding the initial expenses as much as is reasonably possible from the General Fund so as to not levy additional taxes. Drawing money out of the General Fund does require a town vote so when the time comes, you will hear from us again.

Thank you to everyone who wrote to us or took the time to come speak in person at our meetings. We strive to listen and respond, and very much appreciate your engagement.

Sincerely,

Erin Badillo, _____, _____

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

	ACTUAL @ 3/31/2018		YEAR TO DATE TOTAL	FISCAL 17/18 YEAR END PROJECTION	FISCAL 17/18 APPROVED BUDGET
	TOWN	BOE			
REVENUES:					
Transfer from General Fund			4,464,720.00	5,952,952	5,952,952
EE Contributions	67,686.87	831,759.14	899,446.01	1,213,067	1,345,000
			5,364,166.01	7,166,019	7,297,952
EXPENDITURES:					
Claims Paid	424,234.79	3,818,113.13	4,242,347.92	6,058,129	5,880,531
Premiums Paid-Anthem	35,003.69	315,033.21	350,036.90	466,716	454,199
Premiums Paid-Teamsters	254,896.40	0.00	254,896.40	339,862	361,561
Premiums Paid-Hartford	8,783.65	89,759.48	98,543.13	147,815	149,230
Contributions to H.S.A.	48,000.00	549,000.00	597,000.00	598,000	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
	771,735.01	4,778,103.66	5,549,838.67	7,619,349	7,514,697
			Revenues less Expenditures	(453,330)	(216,745)
			Transfer out to OPEB	(257,035)	-
Beginning Fund Balance			3,317,529.04	3,317,529	3,296,377
Reserve for IBNR increase			-	-	-
TOTAL Fund Balance			2,874,821.38	2,607,164	3,079,632
			<i>January Report</i>	2,721,423	
			<i>Decrease</i>	(114,259)	

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

<u>Fund #601</u>	<u>BALANCE</u>	<u>BALANCE</u>
	<u>6/30/2017</u>	<u>3/31/2018</u>
ASSETS		
Cash - Medical Fund	712,944.73	162,350.70
Due From General Fund	3,161,504.64	3,193,505.71
Due from Blue Cross	80,559.72	0.00
Accounts Receivable	5,585.53	0.00
ASSETS	<u>3,960,594.62</u>	<u>3,355,856.41</u>
LIABILITIES		
Claims Payable	179,378.02	36,862.91
Accounts Payable	12,025.00	0.00
Due to Preschool	300.00	0.00
Reserve Premium Account-Casey	14,362.56	7,172.12
Reserve for IBNR	437,000.00	437,000.00
LIABILITIES	<u>643,065.58</u>	<u>481,035.03</u>
FUND BALANCE		
Fund Balance - Medical	3,317,529.04	2,874,821.38
FUND BALANCE	<u>3,317,529.04</u>	<u>2,874,821.38</u>
TOTAL LIAB. & FUND BALANCE	<u>3,960,594.62</u>	<u>3,355,856.41</u>
REVENUES		
Employee Contributions	1,251,856.60	899,446.01
REVENUES	<u>1,251,856.60</u>	<u>899,446.01</u>
EXPENDITURES		
Claims	5,398,150.58	4,242,347.92
Claims Admin. & premiums	960,944.77	703,476.43
Increase/Decrease in IBNR Reserve	24,000.00	0.00
Contributions to H.S.A.	635,900.00	597,000.00
Other	3,804.49	800.00
Employee Assistance Program	5,959.50	6,214.32
EXPENDITURES	<u>7,028,759.34</u>	<u>5,549,838.67</u>
Operating Transfers In	6,160,641.00	4,464,720.00
Transfer Out to OPEB Trust	0.00	(257,035.00)
EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS	<u>383,738.26</u>	<u>(442,707.66)</u>
BEGINNING FUND BALANCE	2,933,790.78	3,317,529.04
ENDING FUND BALANCE	<u>3,317,529.04</u>	<u>2,874,821.38</u>

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

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	771,735.01	4,778,103.66	5,549,838.67	7,619,349	7,514,697
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			Transfer out to OPEB	(257,035)	-
Beginning Fund Balance			3,317,529.04	3,317,529	3,296,377
Reserve for IBNR increase			-	-	-
TOTAL Fund Balance			2,874,821.38	2,607,164	3,079,632
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ENDING FUND BALANCE	<u>3,317,529.04</u>	<u>2,874,821.38</u>

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

Breakdown by Category

	2017/2018 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 04/10/18
Taxation/Assessment	\$ 7,500	\$ (2,000)		\$ 2,975	\$ 2,525
Labor	\$ 25,000	\$ 25,000		\$ 17,927	\$ 32,073
General Counsel	\$ 35,000	\$ (5,000)		\$ 16,880	\$ 13,120
Health/Enforcement	\$ 2,000	\$ 6,500		\$ 5,830	\$ 2,670
Land Use - Miscellaneous	\$ 10,000	\$ (9,000)		\$ -	\$ 1,000
Planning	\$ 5,000	\$ (3,500)		\$ 352	\$ 1,149
Zoning	\$ 10,000	\$ 5,000		\$ 11,010	\$ 3,990
Zoning Board of Appeals	\$ 20,000	\$ (13,000)		\$ 3,668	\$ 3,333
Inlands/Wetlands	\$ 5,000	\$ (4,000)		\$ -	\$ 1,000
TOTAL	\$ 119,500	\$ -	\$ -	\$ 58,640	\$ 60,860
 Available Balance				\$ 60,860	

**Town of New Fairfield
Finance Department
Legal Matters - March
April 10, 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

Total Invoices Received								\$ 10,457.50	
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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
02	18	DLG						5,442.50	General Representation
Total Invoices Received								\$ 6,422.50	

Total General Counsel								\$ 16,880.00	
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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

Total Invoices Received								\$ 2,975.00	
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Legal Fees - Taxation / Assessment

4161-332-002

Pullman & Comley

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

Total Taxation/Assessment Legal Fees								\$ 2,975.00	
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**Town of New Fairfield
Finance Department
Legal Matters - March
April 10, 2018**

**Legal Fees - Land Use Miscellaneous
4161-332-001**

Jack F. Keating, Esq.

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

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
Total Invoices Received								\$	5,469.58

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

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
02	18	DLG						\$ 360.00	Health Director vs. Hugnou-Petrillo
Total Invoices Received								\$	360.00

**Legal Fees - Planning
4161-332-0000-006**

Jack F. Keating

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

**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
Total Invoices Received								\$	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 - March
April 10, 2018**

Legal Fees - Zoning Enforcement

4161-332-0000-007

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
02	18	JFK	-	114	1	13		3,900.00	Zoning vs.Patriciz/Cicerone Cease/Desist

Total Invoices Received	\$ 3,900.00
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Total Zoning Legal Fees \$ 11,010.00

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

Total Invoices Received	\$ 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

Total Invoices Received	\$ -
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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

Total Invoices Received	\$ 20,940.15
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* Total Matters applied to Retainer \$ 3,013.50

Retainer Balance \$ -

Total Labor Legal Fees \$ 17,926.65

TOTAL LEGAL FEES	\$ 58,640
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2017-2018 Budget By Department

Town of New Fairfield

	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	\$75,620.16	\$0.00	\$26,998.84	73.69%
1-001-4110-110-0000-000 SALARIES	\$45,339.00	(\$7,000.00)	\$38,339.00	\$36,312.98	\$22,084.42	\$0.00	\$16,254.58	57.60%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$4,000.00	\$0.00	\$4,000.00	\$1,318.35	\$753.88	\$3,246.12	\$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	\$7,949.25	\$834.41	\$1,216.34	87.84%
Department 4110 BOARD OF SELECTMEN	\$170,783.00	\$0.00	\$170,783.00	\$155,532.79	\$117,627.75	\$4,080.53	\$49,074.72	71.26%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$69,027.00	\$0.00	\$69,027.00	\$67,348.64	\$51,820.40	\$0.00	\$17,206.60	75.07%
1-001-4120-110-0000-000 SALARIES	\$69,888.00	\$0.00	\$69,888.00	\$65,300.99	\$48,418.42	\$0.00	\$21,469.58	69.28%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$17,225.43	\$11,978.39	\$9,021.61	\$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	\$550.00	\$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%
Department 4120 TOWN CLERK	\$163,615.00	\$0.00	\$163,615.00	\$155,460.94	\$113,735.41	\$11,203.41	\$38,676.18	76.36%
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%
Department 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	\$22,095.84	\$0.00	\$7,365.16	75.00%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$12,937.19	\$7,776.39	\$0.00	\$9,223.61	45.74%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,800.00	\$0.00	\$11,800.00	\$11,202.04	\$6,056.67	\$3,673.79	\$2,069.54	82.46%
Department 4140 REGISTRARS OF VOTERS	\$58,261.00	\$0.00	\$58,261.00	\$52,881.71	\$35,928.90	\$3,673.79	\$18,658.31	67.97%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$240,798.00	\$0.00	\$240,798.00	\$247,411.65	\$163,684.70	\$0.00	\$77,113.30	67.98%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$3,082.57	\$2,238.30	\$1,754.50	\$2,257.20	63.88%
Department 4150 FINANCE	\$247,048.00	\$0.00	\$247,048.00	\$250,494.22	\$165,923.00	\$1,754.50	\$79,370.50	67.87%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,381.00	\$0.00	\$2,381.00	\$1,612.51	\$999.45	\$0.00	\$1,381.55	41.98%
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%
Department 4151 BOARD OF FINANCE	\$90,381.00	\$0.00	\$90,381.00	\$57,061.50	\$53,108.45	\$1,291.00	\$35,981.55	60.19%
4152 TREASURER								

2017-2018 Budget By Department

Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4152-105-0000-000 ELECTED/SALARY	\$7,838.00	\$0.00	\$7,838.00	\$7,556.52	\$5,358.64	\$0.00	\$2,479.36	68.37%
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%
Department 4152 TREASURER	\$13,038.00	\$0.00	\$13,038.00	\$12,556.52	\$10,358.64	\$0.00	\$2,679.36	79.45%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$138,915.00	\$0.00	\$138,915.00	\$135,103.17	\$100,165.85	\$0.00	\$38,749.15	72.11%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$13,789.06	\$8,231.03	\$9,235.51	\$5,033.46	77.63%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$5,895.00	\$0.00	\$5,895.00	\$5,577.71	\$3,039.96	\$2,097.50	\$757.54	87.15%
Department 4153 ASSESSOR	\$167,310.00	\$0.00	\$167,310.00	\$154,469.94	\$111,436.84	\$11,333.01	\$44,540.15	73.38%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$74,246.00	\$0.00	\$74,246.00	\$72,449.44	\$55,834.53	\$0.00	\$18,411.47	75.20%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$0.00	\$101,729.00	\$101,919.69	\$74,582.40	\$0.00	\$27,146.60	73.31%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,940.13	\$1,906.04	\$3,093.96	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$3,229.74	\$1,121.65	\$2,978.35	\$0.00	100.00%
Department 4154 TAX COLLECTOR	\$185,075.00	\$0.00	\$185,075.00	\$180,539.00	\$133,444.62	\$6,072.31	\$45,558.07	75.38%
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%
Department 4155 BOARD OF ASSESSMENT APPEALS	\$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	\$1,331.29	\$0.00	\$1,668.71	44.38%
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	\$4,300.00	\$299,877.00	\$282,741.41	\$218,635.74	\$0.00	\$81,241.26	72.91%
1-001-4160-230-0000-000 PENSION	\$437,000.00	\$9,700.00	\$446,700.00	\$462,691.39	\$424,243.78	\$22,456.22	\$0.00	100.00%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$30,913.00	\$11,592.00	\$3,408.00	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$195,568.00	\$0.00	\$195,568.00	\$214,332.92	\$184,899.13	\$0.00	\$10,668.87	94.54%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$2,500.00	\$0.00	\$2,500.00	\$3,876.00	\$1,325.00	\$1,075.00	\$100.00	96.00%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$968.49	\$827.73	\$0.00	\$172.27	82.77%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,015,832.00	\$14,000.00	\$1,029,832.00	\$1,007,632.78	\$843,978.83	\$26,939.22	\$158,913.95	84.57%
4161 PROFESSIONAL SERVICES								
1-001-4161-332-0000-001 LEGAL-LAND	\$10,000.00	(\$9,000.00)	\$1,000.00	\$231.91	\$0.00	\$1,000.00	\$0.00	100.00%
1-001-4161-332-0000-002 LEGAL-TAX	\$7,500.00	(\$2,000.00)	\$5,500.00	\$5,217.00	\$2,975.00	\$0.00	\$2,525.00	54.09%
1-001-4161-332-0000-003 LEGAL-LABOR	\$25,000.00	\$25,000.00	\$50,000.00	\$35,487.10	\$17,926.65	\$2,073.35	\$30,000.00	40.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER	\$35,000.00	(\$5,000.00)	\$30,000.00	\$41,663.00	\$16,880.00	\$3,577.50	\$9,542.50	68.19%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$2,000.00	\$6,500.00	\$8,500.00	\$930.42	\$5,829.58	\$2,670.42	\$0.00	100.00%
1-001-4161-332-0000-006 LEGAL-PLANNING	\$5,000.00	(\$3,500.00)	\$1,500.00	\$203.50	\$351.50	\$259.50	\$889.00	40.73%

2017-2018 Budget By Department
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4161-332-0000-007 LEGAL-ZONING	*	\$5,000.00	\$15,000.00	\$3,960.00	\$11,010.00	\$0.00	\$3,990.00	73.40%
1-001-4161-332-0000-008 LEGAL-ZBA	*	(\$13,000.00)	\$7,000.00	\$14,833.86	\$3,667.50	\$0.00	\$3,332.50	52.39%
1-001-4161-332-0000-009 LEGAL-INLAND/WETLANDS	*	(\$4,000.00)	\$1,000.00	\$2,931.16	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4161-334-0000-000 CONSULTING		\$0.00	\$24,050.00	\$18,978.80	\$3,490.03	\$20,559.97	\$0.00	100.00%
Department 4161 PROFESSIONAL SERVICES		\$0.00	\$143,550.00	\$124,436.75	\$62,130.26	\$30,140.74	\$51,279.00	64.28%
4162 INTERGOVERNMENTAL AGENCIES								
1-001-4162-312-0000-000 CT COUNCIL OF SMALL TOWNS		\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0001-000 WESTERN CT. COUNCIL OF		\$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		\$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		\$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		\$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		\$0.00	\$98,600.00	\$97,046.04	\$73,950.03	\$24,649.97	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE		\$0.00	\$6,000.00	\$6,978.45	\$5,592.49	\$407.51	\$0.00	100.00%
Department 4162 INTERGOVERNMENTAL AGENCIES		\$0.00	\$277,794.00	\$222,000.49	\$252,236.52	\$25,057.48	\$500.00	99.82%
4163 GENERAL INSURANCE								
1-001-4163-520-0000-000 PROPERTY & CASUALTY		\$0.00	\$168,500.00	\$163,494.80	\$168,500.00	\$0.00	\$0.00	100.00%
Department 4163 GENERAL INSURANCE		\$0.00	\$168,500.00	\$163,494.80	\$168,500.00	\$0.00	\$0.00	100.00%
4164 BUSINESS MACHINES								
1-001-4164-430-0002-000 POSTAGE MACHINE LEASE		\$0.00	\$1,000.00	\$840.00	\$301.49	\$698.47	\$0.04	100.00%
1-001-4164-430-0003-000 TELEPHONE MAINTENANCE		\$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		\$0.00	\$36,870.00	\$29,784.20	\$22,016.93	\$6,048.74	\$8,804.33	76.12%
1-001-4164-430-0005-000 COPIER MAINTENANCE		\$0.00	\$4,696.00	\$3,735.20	\$2,621.37	\$1,242.63	\$832.00	82.28%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION		\$0.00	\$48,129.00	\$47,016.89	\$289.60	\$150.40	\$47,689.00	0.91%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT		\$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		\$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		\$0.00	\$28,350.00	\$26,615.06	\$16,722.37	\$665.00	\$10,962.63	61.33%
1-001-4164-431-0004-000 COMM. CENTER EQUIP		\$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		\$0.00	\$13,587.00	\$13,475.00	\$13,587.00	\$0.00	\$0.00	100.00%
1-001-4164-431-0006-000 TECHNOLOGY		\$0.00	\$27,700.00	\$28,681.26	\$17,675.07	\$1,234.20	\$8,790.73	68.26%
1-001-4164-431-0008-000 FIRE EQUIPMENT		\$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		\$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		\$0.00	\$3,400.00	\$3,242.63	\$3,156.47	\$0.03	\$243.50	92.84%
1-001-4164-615-0000-000 POSTAGE		\$0.00	\$25,000.00	\$20,924.53	\$8,788.13	\$14,988.00	\$1,223.87	95.10%
Department 4164 BUSINESS MACHINES		\$0.00	\$283,251.00	\$253,394.52	\$161,757.36	\$40,313.90	\$81,179.74	71.34%
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES		\$0.00	\$30,000.00	\$27,471.42	\$28,153.89	\$0.00	\$1,846.11	93.85%
Department 4190 HUMAN RESOURCES		\$0.00	\$30,000.00	\$27,471.42	\$28,153.89	\$0.00	\$1,846.11	93.85%

Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4191 PLANNING COMMISSION								
1-001-4191-110-0000-000 SALARIES	\$2,774.00	\$0.00	\$2,774.00	\$274.35	\$764.07	\$0.00	\$2,009.93	27.54%
1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$300.00	\$0.00	\$300.00	\$283.24	\$73.88	\$0.00	\$226.12	24.63%
Department 4191 PLANNING COMMISSION	\$3,074.00	\$0.00	\$3,074.00	\$557.59	\$837.95	\$0.00	\$2,236.05	27.26%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,271.00	\$0.00	\$61,271.00	\$59,242.93	\$43,139.99	\$0.00	\$18,131.01	70.41%
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	\$2,421.27	\$573.95	\$504.78	85.58%
Department 4192 ZONING COMMISSION	\$69,271.00	\$0.00	\$69,271.00	\$61,771.42	\$45,561.26	\$573.95	\$23,135.79	66.60%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,766.00	\$0.00	\$5,766.00	\$5,620.33	\$4,199.57	\$0.00	\$1,566.43	72.83%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,069.36	\$1,788.51	\$1,391.35	\$320.14	90.85%
Department 4193 ZONING BOARD OF APPEALS	\$9,266.00	\$0.00	\$9,266.00	\$8,689.69	\$5,988.08	\$1,391.35	\$1,886.57	79.64%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$53,500.00	\$0.00	\$53,500.00	\$41,867.07	\$37,387.29	\$16,112.71	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$104,883.35	\$81,232.27	\$33,767.73	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$31,875.82	\$23,528.24	\$12,471.76	\$0.00	100.00%
1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL	\$48,000.00	\$0.00	\$46,000.00	\$32,879.29	\$32,711.23	\$13,288.77	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$19,915.00	\$0.00	\$19,915.00	\$17,879.40	\$12,846.18	\$7,268.82	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$15,000.00	\$0.00	\$15,000.00	\$15,339.84	\$10,443.45	\$4,556.55	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$60,000.00	\$0.00	\$60,000.00	\$45,294.67	\$56,519.32	\$3,480.68	\$0.00	100.00%
Department 4195 UTILITIES	\$345,415.00	\$0.00	\$345,415.00	\$290,019.44	\$254,467.98	\$90,947.02	\$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%
Department 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	\$6,447.21	\$0.00	\$3,587.79	64.25%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$450.00	\$138.74	\$61.26	\$250.00	44.44%
Department 4197 GENERAL LAND USE	\$10,485.00	\$0.00	\$10,485.00	\$10,249.46	\$6,585.95	\$61.26	\$3,837.79	63.40%
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%
Department 4198 HISTORICAL PROPERTIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
4199 COMMISSN OF YOUTH OF NF								

2017-2018 Budget By Department

03/29/2018

Town of New Fairfield

Fiscal Year 2017-2018

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4199-110-0000-000 SALARIES	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$925.00	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%
Department 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	\$322,389.52	\$0.00	\$120,993.48	72.71%
1-001-4210-110-0001-000 POLICE SECRETARY	\$23,629.00	\$0.00	\$23,629.00	\$22,901.61	\$16,983.20	\$0.00	\$6,645.80	71.87%
1-001-4210-110-0002-000 CROSSING GUARDS	\$9,452.00	\$0.00	\$9,452.00	\$5,551.70	\$1,709.96	\$0.00	\$7,742.04	18.09%
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	\$1,350.00	\$0.00	\$550.00	71.05%
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	\$87,416.95	\$0.00	\$13,083.05	86.98%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$19,900.00	\$39,900.00	\$5,679.02	\$32,531.30	\$0.00	\$7,368.70	81.53%
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%
1-001-4210-130-0005-000 SRO OVERTIME	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$3,287.17	\$0.00	\$52,712.83	5.87%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$0.00	\$4,500.00	\$9,970.22	\$1,261.07	\$3,238.93	\$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	(\$70,000.00)	\$115,394.00	\$131,681.45	\$47,693.46	\$65,885.52	\$1,815.02	98.43%
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	\$4,730.88	\$1,689.34	\$3,579.78	64.20%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,563.06	\$3,655.58	\$1,633.18	\$711.24	88.15%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$6,400.00	\$18,400.00	\$10,608.46	\$11,118.23	\$2,419.08	\$4,862.69	73.57%
1-001-4210-810-0000-000 SRO PROGRAMS	\$400.00	\$0.00	\$400.00	\$0.00	\$391.17	\$0.00	\$8.83	97.79%
Department 4210 POLICE	\$2,107,922.00	\$5,900.00	\$2,113,822.00	\$1,855,375.40	\$569,710.78	\$1,306,925.76	\$237,185.46	88.78%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,987.00	\$0.00	\$184,987.00	\$189,298.20	\$141,586.84	\$0.00	\$43,400.16	76.54%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$38,300.00	\$0.00	\$38,300.00	\$31,834.50	\$21,672.30	\$0.00	\$16,627.70	56.59%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$18,245.48	\$15,702.32	\$0.00	\$6,430.68	70.95%
1-001-4215-322-0000-000 TRAINING - EMD	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$56.75	\$68.25	\$1,375.00	8.33%
1-001-4215-530-0000-000 NW-PPSC	\$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%
Department 4215 COMMUNICATIONS CENTER	\$260,036.00	\$0.00	\$260,036.00	\$251,305.38	\$190,728.05	\$175.40	\$69,132.55	73.41%
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	\$6,100.00	\$2,300.00	\$4,100.00	67.20%

2017-2018 Budget By Department
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
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	\$1,594.52	\$0.00	\$1,055.48	60.17%
1-001-4220-430-0001-000 FIRE COS.-MAINT. & REPAIRS	\$80,000.00	\$1,821.30	\$81,821.30	\$58,537.01	\$73,974.87	\$6,755.63	\$1,090.80	98.67%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$44,700.00	\$0.00	\$44,700.00	\$72,922.39	\$16,667.82	\$17,323.72	\$10,708.46	76.04%
1-001-4220-610-0001-000 FIRE COS.-SUPPLIES & EQUIP.	\$19,575.00	(\$1,821.30)	\$17,753.70	\$17,499.63	\$14,950.77	\$1,774.51	\$1,028.42	94.21%
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	\$5,153.16	\$2,783.77	\$563.07	93.38%
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%
Department 4220 FIRE COMPANIES	\$232,925.00	\$0.00	\$232,925.00	\$229,095.12	\$126,411.16	\$72,209.41	\$34,504.43	85.27%
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	\$389,939.13	\$139,321.87	\$5,944.00	98.89%
Department 4221 AMBULANCE-PARA/EMT	\$515,205.00	\$20,000.00	\$535,205.00	\$514,830.31	\$389,939.13	\$139,321.87	\$5,944.00	98.89%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$38,687.00	\$0.00	\$38,687.00	\$22,411.52	\$28,270.86	\$0.00	\$10,416.14	73.08%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$3,225.14	\$870.35	\$391.60	\$2,988.05	29.69%
Department 4225 FIRE MARSHALL	\$42,937.00	\$0.00	\$42,937.00	\$25,636.66	\$29,141.21	\$391.60	\$13,404.19	68.78%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,706.00	\$0.00	\$125,706.00	\$119,665.49	\$92,687.40	\$0.00	\$33,018.60	73.73%
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	\$1,163.12	\$698.55	\$638.33	74.47%
Department 4240 BUILDING INSPECTOR	\$132,206.00	\$0.00	\$132,206.00	\$124,266.72	\$93,925.52	\$698.55	\$37,581.93	71.57%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$17,840.00	\$0.00	\$17,840.00	\$13,334.29	\$9,762.57	\$0.00	\$8,077.43	54.72%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$4,386.10	\$4,592.60	\$2,624.23	\$2,583.17	73.64%
Department 4290 EMERGENCY PLANNING	\$27,640.00	\$0.00	\$27,640.00	\$17,720.39	\$14,355.17	\$2,624.23	\$10,660.60	61.43%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$730,868.00	(\$51,790.00)	\$679,078.00	\$715,123.22	\$526,260.86	\$0.00	\$152,817.14	77.50%
1-001-4310-112-0000-000 TOWN ENGINEER	\$27,163.00	\$20,000.00	\$47,163.00	\$41,872.28	\$30,550.76	\$0.00	\$16,612.24	64.78%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$5,800.00	\$5,000.00	\$10,800.00	\$3,807.45	\$8,353.72	\$0.00	\$2,446.28	77.35%
1-001-4310-130-0000-000 OVERTIME	\$72,348.00	\$46,790.00	\$119,138.00	\$77,402.25	\$98,280.35	\$0.00	\$20,857.65	82.49%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$8,249.10	\$4,499.51	\$3,800.49	\$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	\$123,417.01	\$150,173.16	\$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	\$19,373.34	\$30,626.66	\$373,913.00	11.79%
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$70,000.00	\$0.00	\$70,000.00	\$65,021.81	\$36,905.29	\$27,483.57	\$5,611.14	91.98%
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$10,973.46	(\$1,609.78)	\$7,029.78	\$14,580.00	27.10%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$0.00	\$75,000.00	\$93,561.73	\$60,209.18	\$4,019.56	\$10,771.26	85.64%

2017-2018 Budget By Department

Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
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	\$81,138.02	\$14,963.99	\$3,897.99	96.10%
Department 4310 PUBLIC WORKS	\$1,858,892.00	\$0.00	\$1,858,892.00	\$1,700,879.38	\$987,834.26	\$241,321.21	\$829,736.53	66.12%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$253,410.00	\$0.00	\$253,410.00	\$245,393.60	\$181,152.42	\$0.00	\$72,257.58	71.49%
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	\$603.79	\$821.60	\$824.61	63.35%
Department 4410 HEALTH	\$262,560.00	\$0.00	\$262,560.00	\$252,650.92	\$184,141.21	\$2,436.60	\$75,982.19	71.06%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,556.00	\$0.00	\$2,556.00	\$1,940.64	\$903.34	\$0.00	\$1,652.66	35.34%
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	\$474.91	\$100.09	\$425.00	57.50%
Department 4420 INLAND WETLANDS	\$5,556.00	\$0.00	\$5,556.00	\$4,775.87	\$3,378.25	\$100.09	\$2,077.66	62.61%
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%
Department 4430 WPCA	\$1,466.00	\$0.00	\$1,466.00	\$349.50	\$349.50	\$490.50	\$826.00	57.30%
4440 SOCIAL SERVICES								
1-001-4440-110-0000-000 SALARIES	\$55,028.00	\$0.00	\$55,028.00	\$55,131.69	\$40,279.96	\$0.00	\$14,748.04	73.20%
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	\$500.00	\$0.00	\$0.00	100.00%
1-001-4440-610-0000-000 MATERIALS & SUPPLIES	\$1,134.00	\$0.00	\$1,134.00	\$318.79	\$404.30	\$95.70	\$634.00	44.09%
Department 4440 SOCIAL SERVICES	\$67,193.00	\$0.00	\$67,193.00	\$65,981.48	\$43,684.26	\$1,651.70	\$21,857.04	67.47%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$117,478.00	\$0.00	\$117,478.00	\$104,782.18	\$81,952.46	\$0.00	\$35,525.54	69.76%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,070.67	\$3,877.03	\$1,710.82	\$1,162.15	82.78%
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%
1-001-4450-810-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$35,782.32	\$22,933.72	\$16,121.20	\$945.08	97.64%

2017-2018 Budget By Department

Town of New Fairfield

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4450 SENIOR SERVICES	\$167,912.00	\$0.00	\$167,912.00	\$149,597.67	\$109,060.01	\$17,832.02	\$41,019.97	75.57%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$612.00	\$0.00	\$612.00	\$622.69	\$279.85	\$0.00	\$332.15	45.73%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$7,331.25	\$2,419.10	\$7,050.90	\$0.00	100.00%
Department 4460 BALL POND ADVISORY COMMITTEE	\$10,082.00	\$0.00	\$10,082.00	\$7,953.94	\$2,698.95	\$7,050.90	\$332.15	96.71%
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	95.3%
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	\$40,817.88	\$0.00	\$15,914.12	71.95%
Department 4510 RECREATION	\$56,732.00	\$0.00	\$56,732.00	\$56,208.12	\$40,817.88	\$0.00	\$15,914.12	71.95%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$428,050.00	(\$240.00)	\$427,810.00	\$414,103.26	\$298,423.07	\$0.00	\$129,386.93	69.76%
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	\$16,709.20	\$1,052.16	\$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	\$833.18	\$716.82	\$150.00	91.18%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$38,061.18	\$23,962.39	\$10,692.44	\$4,046.17	89.55%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,515.16	\$2,931.05	\$715.00	\$1,053.95	77.58%
Department 4550 LIBRARY	\$493,526.00	\$0.00	\$493,526.00	\$477,059.72	\$344,987.89	\$13,457.42	\$135,080.69	72.63%
Fund 001 GENERAL FUND	\$9,716,188.00	\$39,900.00	\$9,756,088.00	\$8,928,804.04	\$5,716,321.71	\$2,061,520.73	\$1,978,245.56	79.72%

Town of New Fairfield

Fiscal Year 2017-2018

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
3110 PROPERTY TAXES								
2-001-3110-001-0000-000 PROPERTY TAXES	\$46,829,283.0	\$0.00	\$46,829,283.00	\$3,188.16	\$44,672,406.11	(\$46,482,668.04)	(\$346,614.96)	99.26%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$231,010.17	(\$265,237.74)	\$265,237.74	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$181,048.17	(\$144,746.58)	(\$27,253.42)	84.15%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$457,223.70	(\$445,643.59)	\$70,643.59	118.84%
Source 3110 PROPERTY TAXES	\$47,376,283.00	\$0.00	\$47,376,283.00	\$3,188.16	\$45,541,688.15	(\$47,338,295.95)	(\$37,987.05)	99.92%
3200 LICENSES & PERMITS								
2-001-3200-002-0000-000 HEALTH	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,950.00	(\$26,000.00)	(\$9,000.00)	74.29%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	(\$860.00)	\$6,364.00	(\$5,848.00)	(\$152.00)	97.47%
2-001-3200-004-0000-000 ZONING	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$25,087.00	(\$18,144.00)	(\$5,856.00)	75.60%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$159,084.29	(\$113,924.76)	(\$36,075.24)	75.95%
2-001-3200-006-0000-000 INLAND WETLANDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,875.00	(\$5,127.00)	\$127.00	102.54%
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,174.00	(\$4,548.00)	(\$452.00)	90.96%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,200.00	(\$1,700.00)	\$700.00	170.00%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	(\$675.00)	\$0.00	(\$1,110.00)	\$1,110.00	-
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$13,280.00	(\$8,235.00)	\$2,235.00	137.25%
Source 3200 LICENSES & PERMITS	\$232,000.00	\$0.00	\$232,000.00	(\$1,535.00)	\$257,014.29	(\$184,636.76)	(\$47,363.24)	79.58%
3300 INTERGOVERNMENTAL								
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	(\$19,415.34)	(\$10,485.66)	64.93%
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	(\$30,769.72)	(\$0.28)	100.00%
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	(\$151,343.00)	(\$48,196.00)	75.85%
Source 3300 INTERGOVERNMENTAL	\$3,009,934.00	\$0.00	\$3,009,934.00	\$0.00	\$5,549,108.08	(\$2,353,888.03)	(\$656,045.97)	78.20%
3400 LOCAL REVENUES								
2-001-3400-002-0000-000 INTEREST INCOME	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,852.68	(\$137,907.47)	(\$77,082.53)	64.14%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$200,000.00	\$0.00	\$200,000.00	(\$16,815.50)	\$227,525.81	(\$179,857.79)	(\$20,142.21)	89.93%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$6,980.00)	\$107,855.00	(\$71,194.50)	(\$28,805.50)	71.19%

REVENUE-- Fiscal 2017-2018

Town of New Fairfield

Fiscal Year 2017-2018

	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	(\$58,054.00)	\$18,154.00	145.50%
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	(\$266,042.14)	(\$54,214.86)	83.07%
2-001-3400-011-0000-000 TELEPHONE LINE ACCESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,713.56	(\$20,748.62)	(\$4,251.38)	82.99%
2-001-3400-012-0000-000 SENIOR SERVICES PROGRAMS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$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	(\$109.00)	\$11,177.88	(\$3,339.29)	(\$1,660.71)	66.79%
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%
Source 3400 LOCAL REVENUES	\$1,198,257.00	\$19,900.00	\$1,218,157.00	(\$23,904.50)	\$1,502,719.02	(\$937,675.50)	(\$280,481.50)	76.97%
Fund 001 GENERAL FUND	\$51,816,474.00	\$19,900.00	\$51,836,374.00	(\$22,251.34)	\$52,850,529.54	(\$50,814,496.24)	(\$1,021,877.76)	98.03%

Note: AcntBalance Includes AcntInvoiced Balance

CAPITAL & NONRECURRING ACCOUNT

Account #s	Name	Balance	Budget	Available	Transfers	Expenses	Encumbered	Balance
		July 1, 2017	FY 17-18	Funds FY 17-18		thru 3/31/2018	Funds thru 3/31/2018	
1-301-4110-000-000	Lake Studies	30,000.00		30,000.00				30,000.00
1-301-4120-740-0000-000	Town Clerk/Land Records	13,032.08		13,032.08				13,032.08
1-301-4153-337-0000-000	Revaluation	145,600.00	44,800.00	190,400.00			190,400.00	-
1-301-4164-740-0001-000	Business Machines & Equip.	4,746.75	22,050.00	26,796.75	17,000.00	16,353.96	6,100.00	21,342.79
1-301-4210-742-0000-000	Police Cars & Equipment	123,621.85		123,621.85		89,011.05		34,610.80
1-301-4220-700-0000-000	Fire Co.	-	81,300.00	81,300.00		35,408.05	15,417.46	30,474.49
1-301-4290-740-0000-000	Emergency Planning Capital	-		-	23,744.20			23,744.20
1-301-4330-742-0000-000	Public Works Trucks & Equip.	399,851.24	190,000.00	589,851.24		273,487.10	316,112.24	251.90
1-301-4330-742-0001-000	Bridge & Drainage	807,892.55	10,000.00	817,892.55	1,016.00	423,539.18	34,646.05	360,723.32
1-301-4330-742-0002-000	Musket Ridge Bridge	(1,874.69)		(1,874.69)				(1,874.69)
1-301-4340-700-0000-000	Town Properties Capital	783,943.44	15,000.00	798,943.44	37,000.00	591,605.61	25,709.72	218,628.11
1-301-4340-700-0002-000	Town Properties-Furniture	540.12		540.12		540.12		-
1-301-4340-700-0003-000	Police Dept. Oil Tank R&R	8,010.40		8,010.40		3,031.53	1,563.47	3,415.40
1-301-4400-742-0000-000	Town Vehicles	802.00		802.00	25,000.00	70.00		25,732.00
1-301-4510-700-0000-000	Recreation Capital	210,676.53		210,676.53				210,676.53
1-301-4550-457-0000-000	Library Renovations	21,455.75		21,455.75		4,129.94	10,000.00	7,325.81
1-301-4900-002-0000-000	BOE Capital	-	148,000.00	148,000.00	(148,000.00)			-
1-301-4900-003-0000-000	Fire Co. Reserve	-	146,935.00	146,935.00	(146,935.00)			-
Appropriated Fund Balance		2,548,298.02	658,085.00	3,206,383.02	(191,174.80)	1,437,176.54	599,948.94	978,082.74
Unappropriated Fund Balance:	\$1,215,630.90							

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	807,892.55
Current Year				10,000.00	10,000.00
<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 Construction 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		(7,676.46)	(23,184.46)		(30,860.92)
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 - Timberwolf 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 Construction 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)
Offsetting Revenues Received		1,016.00			1,016.00
Balance	49,200.00	254,980.56	40,549.83	12,825.58	360,723.32

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	PD Door	PD Boiler Control Box	Ball Pond Road Repair (Aquation)	PD Elevator Repair	4-Doors TH, SC Annex-2	Gillotti 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
<u>Transfers</u>															
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
<u>Expenditures</u>															
Town Engineer															
PO #29477 - Hearst Media Services		(230.20)					(4,885.02)					(1,008.02)			(5,893.04)
PO #29592 - Timbenwolf Tree Work							(274.20)								(504.40)
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)
Villeg 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)					(1,725.00)
PO #28514 - Otis Elevator Co., Inc.								(11,328.00)							(11,328.00)
PO #29477 - Hearst Media Services		(69.80)													(69.80)
PO #29606 - Tilon Connecticut Inc.															(1,247.81)
PO #29726 - Core Contracting Inc.		(9,980.00)					(1,247.81)								(9,980.00)
Offsetting Revenues Received															
Retainage Payable															
Balance	29,379.29	34,720.00	3,000.00	10,000.00	-	1,748.00	83,221.97	-	-	-	-	9,385.67	1,000.00	46,173.18	218,628.11