

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, February 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 - Jan.17, 2018 Reg.Meeting+Feb.12, 2018 Medical Ins. SubComm. Meeting
7. Budget Transfers
8. Discuss and possible vote on changing Receivables Policy
9. Status – Medical Insurance SubComm.
10. Status - Board of Finance Communication Plan items and possible vote on approving item #6
11. 5 year budget projection model for BOS and BOE budgets
12. Discuss FY2018/19 Budget Planning
13. 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)
14. Public Comment
15. Future Agenda Items
16. Board Member Comments
17. Adjournment

Town of New Fairfield Summary of Transfers

Fiscal Year 2017/2018

		Intra-Departmental Transfers		Final Approval
\$'s	Transfer From:	\$'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 - Speciality Pay			
1,000.00	4210-130-3 Police - Dare Overtime	6,400.00	4210-742 Police - Vehicle Maintenance (Major repairs to patrol car)	12/14/17
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

Modified Accrual Policy Change (Receivables)

The modified accrual basis of accounting is used in the fund financial statements. It is also used in the Town's budget.

On the modified accrual basis of accounting, revenue has to be "measurable" and "available" to be recorded as revenue.

- Measurable means a number must be able to be assigned
- The term available means collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Currently the Town has been using a period of 60 days as a cut off of availability. If the revenue is received in 60 days after year end, it is accrued as a revenue at year end. If it is not received within 60 days after year end, it is recorded in the subsequent fiscal year.

Property taxes MUST use a period of 60 days (or less) in order to be considered "available". This means that if the taxes receivable are not collected in 60 days, it is considered deferred revenue (a credit to the liabilities) instead of a credit to revenue. (GASB codification Part IV, Section P70.)

Currently the Town is using a 60 day period of availability for all revenues. Beginning in the 2017-18 fiscal year, we are proposing changing the policy to increase the period of availability for non-tax revenue to one year.

This will keep our revenues consistent as the state proposes to slow down payments on grants. It will also simplify the accounting at the end of the year.

The Budget Process – What, Why, and When and How you can express your opinions

Overview

When you receive your property tax bill or pay your personal property taxes each year, the town of New Fairfield's annual budget process is probably not uppermost in your mind. Yet, the budget is the place to find out how your tax dollars are being spent.

Our town's budget may seem complex or confusing at first glance and possibly put together so that only a finance expert could understand it. Behind the numbers there are many difficult decisions, trade-offs, and prioritizations to be made. This is because the town is called upon to do much more than before, and financial detail is necessary so those responsible for making budget decisions will have all the necessary information.

The town's budget is actually comprised of two separate budgets: Municipal (Board of Selectmen) and Education (Board of Education). Both boards must first get their respective budgets approved by the Board of Finance before they can be voted on at the town's annual budget referendum.

The Boards of Selectmen, Finance, and Education must stay in touch with community needs in order to provide appropriate and responsive municipal and education services. The budget process provides an important avenue for them to solicit taxpayer opinions as to where the town should be spending its money.

What is the budget? The budget is a plan. It is a financial proposal that annually directs the provision of municipal and education services and facilities. The money collected by the town from property taxes, investments, grants, fees, licenses, permits, and the state is called revenue. The money spent on salaries, materials, and equipment is called expenditures. Revenues and expenditures must be equal in the annual budget. That is what is meant by a balanced budget.

If however, there is a **budget surplus** (more money collected than spent) at the end of the fiscal year, 100% of the revenue surplus and up to 50% of the expenditure surplus shall be transferred to the unassigned fund balance (the town's rainy day fund for emergencies). The remaining town and education expenditure surpluses will go for operational and or capital and nonrecurring expenditures for the Town, to be approved at a Town meeting, and for capital and nonrecurring expenditures for the BOE, to be approved by the Board of Finance.

Why do we budget? As a practical matter, we prepare a budget in order to manage the town's finances and activities properly. In addition, the town provides services to meet our citizens' and students' needs that are paid for with taxpayer and state funds. Usually there is not enough forecasted revenue to provide for all the needs desired, so compromises must be made. The budget process provides a mechanism where elected officials, after hearing the diverse views of the taxpayers, can compromise and reach an agreement on spending priorities.

When is the timeline for the budget process? Our budget fiscal year begins on July 1st and ends on June 30th. Since the budget must be voted on and approved by the taxpayers before the first Wednesday in May, the process for the new budget begins much earlier, usually in November. That is when department heads begin formulating their budgets for submission to the town's selectmen, school superintendent and Board of Education for approval. The Board of Finance's public hearing and meetings on the budget occur in March and April. Once the Board of Finance approves the budget, it is sent to the voters.

How you can express your opinions

Yes, your opinions matter; please get involved. The most direct means of addressing elected officials is by attending the public meetings that are held beginning in January for the Board of Selectmen and Board of Education and March through April for the Board of Finance. Public notices will appear in the Town Tribune, postings on the town's Web Site and Facebook page and postings in town hall with dates and times. All citizens who want to be heard will be heard during the public comment section on all meeting agendas. Your next opportunity to be heard will be at the Board of Finance's annual public hearing on the budgets as requested by the Board of Selectmen and Board of Education which will be held this Saturday, March 3rd in the Community Room at the Senior Center starting at 9:00 a.m. for the education budget and 11:30 a.m. for the municipal budget. Please join us and let us hear from you directly!

Written comments, whether or not you personally attend a hearing, are always accepted. They can be emailed to the Board of Finance using the following address: BOF@newfairfield.org.

Written comments can also be mailed to town hall at 4 Brush Hill Road, New Fairfield to the attention of the Board of Finance

Your opinion matters and your involvement can help the budget. The Boards of Finance, Selectmen, and Education welcome and encourage public participation at all of their meetings.

Important Facts:

- Your property tax pays for approximately 91% of the town and education budgets
- The mill rate that the Board of Finance sets annually based on the budget you vote to approve determines the amount of your property taxes
- The mill rate % increase is the same % increase to your property taxes – tax increase

Reaching Out to You
A Monthly Column from the
New Fairfield Board of Finance

Last year at budget time the BOF was faced with considerable uncertainty about the amount of state revenue to include in the budget. The Governor was calling for huge cuts in state aid to municipalities and the legislature was paralyzed, failing to act until long after state law required New Fairfield to have a budget in place at the start of the new fiscal year on July 1st. If the proposed cuts to our Town's typical state revenue had come to pass, we would have had to raise taxes by more than 12% last year just to cover those cuts. Alternatively, if we had raised taxes by more than 12% and those cuts didn't come to pass, we would have collected way too much from taxpayers.

So, what did the BOF do to manage this risk? We took a page from Solomon and decided to ignore the least likely threatened state cuts, not approve any increase in spending for either the town or the education budget, and raise enough in taxes to cover about 50% of the remaining exposure for loss of state revenue. In the end, as you have no doubt noticed by now, your taxes for this year increased by almost 4%, about twice as much as in the past few years.

As fate would have it, the state legislature did finally act and restored most municipal aid, but not passing a state budget until October, four months late. New Fairfield had dodged a bullet for this fiscal year, at least, but now we were faced with an anticipated budget surplus for the current fiscal year of about \$2 million. Then in December, faced with a shortfall in anticipated revenue in the state budget, the Governor announced more cuts to municipal aid in the current fiscal year to balance the state budget. The state legislature has not yet taken any action on this proposal, so at this point we don't know what exactly this will mean for New Fairfield's state revenue in this fiscal year much less what to plan on for next fiscal year.

To add to all this, the financial position of the State of CT is terrible and there are few options to significantly improve that position. For whatever reason the State of CT has always chosen to manage and pay for the pension for all public-school teachers in the state, including New Fairfield teachers. Unfortunately, over the last few decades, under leadership from both Democrats and Republicans, the state has not funded the teachers' retirement fund as it should., and it is now only 52% funded. The state owes the teachers' retirement fund \$148 billion dollars, yes that's billion! (Teachers pay 6% into the pension fund themselves.) New Fairfield's share of all this, for our teachers, should the state choose to pass this liability on to the Town, as it has threatened to do, is \$70 million of unfunded liability. The state's financial situation is not expected to improve until 2036 according to the Town's auditors, O'Connor Davies. The auditors say the only way the BOF can protect taxpayers from a huge tax increase if the state should decide to pass that liability onto the Town is to slowly, over the next few years, increase the Town's fund balance, our rainy-day fund, that should be called upon in case that were to happen.

If you've followed all this, you can see that the Board of Finance really needs your input on how you would like us to manage this risk to the Town and the taxpayers, especially as we work on next year's budget. Some would like us to use the excess revenue we will likely have at the end of June to hold down taxes next year and worry about big state cuts when or if they occur. Others suggest we put the excess revenue into the town's fund balance to build it up in case that rainy day comes. Still others say we should use this mini-windfall to increase spending for education or to improve town infrastructure. But, since you pay the taxes, we'd like to hear from you. What do you think we should do?

Let us hear from you at the annual public hearing on the budget this Saturday, March 3rd, starting at 9:00 a.m. It will include requested budget presentations by both the Board of Selectmen and the Board of Education as well as all the time required for public comment and BOF questions. You can also watch the public hearing live on cable channels 99 or 194 or by live streaming from the town website, www.newfairfield.org. You can also let us know your views during public comment at any of our meetings, through the Board of Finance page on the Town's website at www.newfairfield.org or directly by e-mail at xxxxxxx@newfairfield.org. We're still saving a chair for you!

New Fairfield Budget Illustrative Model - 5 Year Projection
For Illustrative Purposes ONLY

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Yellow Shaded = Input Area

Current Budget

Assumption for Year-to-Year Increase/Decrease	2017/2018
Change in Operations Expenditures	Budget
Change in Capital & Non Recurring	Budget
Change in State Revenue as %	Budget

Current Budget	Year 1	Year 2	Year 3	Year 4	Year 5
OPERATIONS	2017/2018	2019/2020	2020/2021	2021/2022	2022/2023
Municipal Operations	\$ 6,716,188	\$ 10,406,037	\$ 10,187,917	\$ 10,401,875	\$ 10,609,912
Education Operations	33,428,290	35,799,546	35,083,555	36,785,226	36,500,931
Medical Insurance Fund	5,952,952	6,375,612	6,248,099	6,373,061	6,500,523
GASB 45					
OPERATING EXPENDITURES	\$ 49,095,421	\$ 52,581,196	\$ 51,529,572	\$ 52,560,163	\$ 53,611,367

Non-tax Revenue from State	5,000,000	2,500,000	1,000,000		
Non-tax Revenue NOT from State	1,977,257	1,977,257	1,977,257	1,977,257	1,977,257
Subtotal Non-tax Revenues	\$ 6,977,257	\$ 4,477,257	\$ 2,977,257	\$ 1,977,257	\$ 1,977,257
Adjustments to Property Taxes	(684,600)	(684,600)	(684,600)	(684,600)	(684,600)
Appropriated from Fund Balances					
To be raised by PROPERTY TAXES	\$ 44,792,639	\$ 48,788,539	\$ 49,236,915	\$ 51,267,506	\$ 52,318,710

DEBT SERVICE					
To be raised by PROPERTY TAXES	\$ 2,446,969	\$ 2,446,969	\$ 2,446,969	\$ 2,446,969	\$ 2,446,969

CAPITAL & NONRECURRING					
Municipal Capital Spending	510,085	489,682	499,475	509,465	519,654
Education Capital Spending	148,000	142,080	144,922	147,820	150,776
CAPITAL EXPENDITURES	\$ 658,085	\$ 631,762	\$ 644,397	\$ 657,285	\$ 670,430
To be raised by PROPERTY TAXES	\$ 274,085	\$ 247,702	\$ 260,397	\$ 273,285	\$ 286,430

TOTAL PROPERTY TAXES	\$ 47,513,883	\$ 51,483,268	\$ 51,944,280	\$ 53,987,759	\$ 55,052,108
# of Mills	29.92	32.32	32.81	33.89	34.96

OFFSET FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
# of Mills	0.00	0.00	0.00	0.00	0.00

TAXABLE GRAND LIST	1,593,090,313	1,593,090,313	1,593,090,313	1,593,090,313	1,593,090,313
DOLLARS PER MILL	1,593,090	1,593,090	1,593,090	1,593,090	1,593,090
MILL RATE CHANGE	1.14	1.96	0.29	1.28	0.67
% MILL RATE CHANGE	3.97%	6.46%	0.90%	3.93%	1.98%
CHANGE PER \$100K OF ASSESSED VALL	114	196	29	128	67
CHANGE VS PRIOR YEAR PER \$100K OF ASSESSED VALUE	(60)	142	(167)	99	(61)

Notes:

Year 1 Capital Expenditures increase of 60% results in Cap Ex approximately equal to 2018/2017 Budget
Year 1 Revenue from State increase of \$1,990,069 results in revenue approximately equal to 2019/2017 Budget

SCENARIO 1

	Year 1	Year 2	Year 3	Year 4	Year 5
OPERATIONS	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Municipal Operations	\$ 10,201,997	\$ 10,406,037	\$ 10,187,917	\$ 10,401,875	\$ 10,609,912
Education Operations	35,097,594	35,799,546	35,083,555	36,785,226	36,500,931
Medical Insurance Fund	6,250,800	6,375,612	6,248,099	6,373,061	6,500,523
GASB 45					
OPERATING EXPENDITURES	\$ 51,550,192	\$ 52,581,196	\$ 51,529,572	\$ 52,560,163	\$ 53,611,367
Non-tax Revenue from State	5,000,000	2,500,000	1,000,000		
Non-tax Revenue NOT from State	1,977,257	1,977,257	1,977,257	1,977,257	1,977,257
Subtotal Non-tax Revenues	\$ 6,977,257	\$ 4,477,257	\$ 2,977,257	\$ 1,977,257	\$ 1,977,257
Adjustments to Property Taxes	(684,600)	(684,600)	(684,600)	(684,600)	(684,600)
Appropriated from Fund Balances					
To be raised by PROPERTY TAXES	\$ 48,257,635	\$ 48,788,539	\$ 49,236,915	\$ 51,267,506	\$ 52,318,710
DEBT SERVICE					
To be raised by PROPERTY TAXES	\$ 2,446,969	\$ 2,446,969	\$ 2,446,969	\$ 2,446,969	\$ 2,446,969
CAPITAL & NONRECURRING					
Municipal Capital Spending	510,085	489,682	499,475	509,465	519,654
Education Capital Spending	148,000	142,080	144,922	147,820	150,776
CAPITAL EXPENDITURES	\$ 658,085	\$ 631,762	\$ 644,397	\$ 657,285	\$ 670,430
To be raised by PROPERTY TAXES	\$ 274,085	\$ 247,702	\$ 260,397	\$ 273,285	\$ 286,430
TOTAL PROPERTY TAXES	\$ 48,373,439	\$ 51,483,268	\$ 51,944,280	\$ 53,987,759	\$ 55,052,108
# of Mills	30.36	32.32	32.81	33.89	34.96
OFFSET FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
# of Mills	0.00	0.00	0.00	0.00	0.00
TAXABLE GRAND LIST	1,593,090,313	1,593,090,313	1,593,090,313	1,593,090,313	1,593,090,313
DOLLARS PER MILL	1,593,090	1,593,090	1,593,090	1,593,090	1,593,090
MILL RATE CHANGE	1.14	1.96	0.29	1.28	0.67
% MILL RATE CHANGE	3.97%	6.46%	0.90%	3.93%	1.98%
CHANGE PER \$100K OF ASSESSED VALL	114	196	29	128	67
CHANGE VS PRIOR YEAR PER \$100K OF ASSESSED VALUE	(60)	142	(167)	99	(61)

New Fairfield Budget Illustrative Model - 1 Year Sensitivity Analysis
For Illustrative Purposes ONLY
DRAFT

Yellow Shaded = Input Area

	YEAR 1 SENSITIVITY ANALYSIS			
	A	B	C	D
Current Budget				
Assumption for Year-to-Year Increase/(Decrease)	2018/2019	2018/2019	2018/2019	2018/2019
Change in Operations Expenditures	3%	4%	5%	6%
Change in Capital & Non Recurring	60%	80%	80%	80%
Change in State Revenue as \$	1,990,066	1,990,066	1,990,066	1,990,066
Current Budget				
OPERATIONS	2018/2019	2018/2019	2018/2019	2018/2019
Municipal Operations	\$ 10,007,674	\$ 10,104,836	\$ 10,201,997	\$ 10,299,159
Education Operations	34,426,280	34,763,331	35,097,594	35,431,857
Medical Insurance Fund	6,131,541	6,181,070	6,250,600	6,310,129
GASB 45				
OPERATING EXPENDITURES	\$ 50,565,284	\$ 51,059,238	\$ 51,550,192	\$ 52,041,146
Non-tax Revenue from State	3,009,934	3,009,000	3,009,000	3,009,000
Non-tax Revenue NOT from State	1,977,257	1,977,257	1,977,257	1,977,257
Subtotal Non-tax Revenues	\$ 4,987,191	\$ 4,986,257	\$ 4,986,257	\$ 4,986,257
Adjustments to Property Taxes	(684,600)	(684,600)	(684,600)	(684,600)
Appropriated from Fund Balance				
To be raised by PROPERTY TAXES	\$ 44,792,830	\$ 44,768,581	\$ 45,257,535	\$ 45,748,489
DEBT SERVICE				
To be raised by PROPERTY TAXES	\$ 2,446,969	\$ 2,446,969	\$ 2,446,969	\$ 2,446,969
CAPITAL & NONRECURRING				
Municipal Capital Spending	510,085	816,136	816,136	816,136
Education Capital Spending	148,000	236,800	236,800	236,800
CAPITAL EXPENDITURES	\$ 658,085	\$ 1,052,936	\$ 1,052,936	\$ 1,052,936
To be raised by PROPERTY TAXES	\$ 274,085	\$ 668,936	\$ 668,936	\$ 668,936
TOTAL PROPERTY TAXES	\$ 47,513,883	\$ 47,862,485	\$ 48,373,439	\$ 48,864,393
# of Mills	29.82	30.06	30.36	30.67
OFFSET FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
# of Mills	29.82	30.06	30.36	30.67
TAXABLE GRAND LIST	1,593,090,313	1,593,090,313	1,593,090,313	1,593,090,313
DOLLARS PER MILL	1,593,090	1,593,090	1,593,090	1,593,090
MILL RATE CHANGE	1.14	0.24	0.54	0.85
% MILL RATE CHANGE	3.97%	0%	2%	3%
CHANGE PER \$100K OF ASSESSED VALL	114	(7)	54	85

Notes:
Year 1 Capital Expenditures increase of 60% results in Cap Ex approximately equal to 2016/2017 Budget
Year 1 Revenue from State increase of \$1,990,066 results in revenue approximately equal to 2016/2017 Budget

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

	ACTUAL @ 12/31/2017		YEAR TO DATE TOTAL	FISCAL 17/18	FISCAL 17/18
	TOWN	BOE		YEAR END PROJECTION	APPROVED BUDGET
REVENUES:					
Transfer from General Fund			2,976,480.00	5,952,952	5,952,952
EE Contributions	45,688.39	527,044.50	572,732.89	1,216,057	1,345,000
			3,549,212.89	7,169,009	7,297,952
EXPENDITURES:					
Claims Paid	260,220.04	2,341,980.37	2,602,200.40	5,952,152	5,880,531
Premiums Paid-Anthem	23,199.34	208,794.10	231,993.44	463,987	454,199
Premiums Paid-Teamsters	168,495.80	0.00	168,495.80	336,992	361,561
Premiums Paid-Hartford	5,432.61	55,632.91	61,065.52	146,557	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	475.00	475.00	800	11,000
Employee Assistance Program	816.48	5,397.84	6,214.32	6,214	6,362
	505,164.27	3,160,280.22	3,665,444.48	7,504,516	7,514,697
			Revenues less Expenditures	(335,507)	(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			2,944,262.45	2,724,987	3,079,632
			<i>November Report</i>	2,798,043	
			<i>Decrease</i>	(73,056)	

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

Fund #601	<u>BALANCE</u> <u>6/30/2017</u>	<u>BALANCE</u> <u>12/31/2017</u>
ASSETS		
Cash - Medical Fund	712,944.73	186,715.27
Due From General Fund	3,161,504.64	3,279,468.92
Due from Blue Cross	80,559.72	0.00
Accounts Receivable	5,585.53	0.00
ASSETS	<u>3,960,594.62</u>	<u>3,466,184.19</u>
LIABILITIES		
Claims Payable	179,378.02	76,094.11
Accounts Payable	12,025.00	0.00
Due to Preschool	300.00	0.00
Reserve Premium Account-Casey	14,362.56	8,827.64
Reserve for IBNR	437,000.00	437,000.00
LIABILITIES	<u>643,065.58</u>	<u>521,921.75</u>
FUND BALANCE		
Fund Balance - Medical	3,317,529.04	2,944,262.44
FUND BALANCE	<u>3,317,529.04</u>	<u>2,944,262.44</u>
TOTAL LIAB. & FUND BALANCE	<u>3,960,594.62</u>	<u>3,466,184.19</u>
REVENUES		
Employee Contributions	1,251,856.60	572,732.89
REVENUES	<u>1,251,856.60</u>	<u>572,732.89</u>
EXPENDITURES		
Claims	5,398,150.58	2,602,200.41
Claims Admin. & premiums	960,944.77	461,554.76
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	475.00
Employee Assistance Program	5,959.50	6,214.32
EXPENDITURES	<u>7,028,759.34</u>	<u>3,665,444.49</u>
Operating Transfers In	6,160,641.00	2,976,480.00
Transfer Out to OPEB Trust	0.00	(257,035.00)
EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS	<u>383,738.26</u>	<u>(373,266.60)</u>
BEGINNING FUND BALANCE	2,933,790.78	3,317,529.04
ENDING FUND BALANCE	<u>3,317,529.04</u>	<u>2,944,262.44</u>

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

Breakdown by Category

	2017/2018 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 02/14/18
Taxation/Assessment	\$ 7,500			\$ 2,975	\$ 4,525
Labor	\$ 25,000			\$ 10,182	\$ 14,818
General Counsel	\$ 35,000			\$ 10,458	\$ 24,543
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
TOTAL	\$ 119,500	\$ -	\$ -	\$ 40,213	\$ 79,287
 Available Balance				\$ 79,287	

**Town of New Fairfield
Finance Department
Legal Matters - January
February 12, 2018**

General Counsel/Other Legal Fees

4161-332-000-004

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

Legal Fees - General Counsel
4161-332-004

Pullman & Comley

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

Total Invoices Received \$

Total General Counsel \$ 10,457.50

Taxation / Assessment Legal Fees

4161-332-000-002

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

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

**Town of New Fairfield
Finance Department
Legal Matters - January
February 12, 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 5 -

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

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 - Planning
4161-332-0000-006**

Secor, Cassidy & McPartland

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

**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 5 351.50

**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								\$ 7,178.00	

**Town of New Fairfield
Finance Department
Legal Matters - January
February 12, 2018**

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

Pullman & Comley

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

Total Invoices Received \$ 7,110.00

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

Total Invoices Received \$ 3,667.50

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 \$ 0.00

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
07	17	Sedor						\$ 1,813.00	Public Works Negotiations
07	17	Sedor						\$ 257.95	Police Negotiations
08	17	Sedor						\$ 318.50	Town Hall Negotiations
09	17	Sedor						\$ 73.50	Town Hall Negotiations - apply to retainer
08	17	Sedor						\$ 2,915.50	Public Works Negotiations
10	17	Sedor						\$ 245.00	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
09	17	Sedor						\$ 612.50	Police Negotiations - apply to retainer
09	17	Sedor						\$ 392.00	General Labor Consultations - apply to retainer
10	17	Sedor						\$ 1,470.00	General Labor Consultations - apply to retainer
12	17	Sedor						\$	

Total Invoices Received \$ 13,972.85

* Total Matters applied to Retainer \$ 2,891.00

Retainer Balance \$ -

Total Labor Legal Fees \$ 10,181.85

TOTAL LEGAL FEES \$ 40,213

2017-2018 Budget By Department
Town of New Fairfield

Department	4110 BOARD OF SELECTMEN	4120 TOWN CLERK	4140 REGISTRARS OF VOTERS	4150 FINANCE	4151 BOARD OF FINANCE	4152 TREASURER		
	Org Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4110-105-0000-000 ELECTED/SALARIES	\$102,619.00	\$0.00	\$102,619.00	\$102,519.36	\$57,981.76	\$0.00	\$44,637.24	56.50%
1-001-4110-110-0000-000 SALARIES	\$45,339.00	(\$7,000.00)	\$38,339.00	\$36,312.98	\$14,815.46	\$0.00	\$23,523.54	38.64%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$4,000.00	\$0.00	\$4,000.00	\$1,318.35	\$603.48	\$3,396.52	\$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	\$7,482.62	\$986.30	\$1,531.08	84.69%
Department 4110 BOARD OF SELECTMEN	\$170,783.00	\$0.00	\$170,783.00	\$155,532.79	\$92,103.36	\$4,382.82	\$74,256.82	56.50%
Department 4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$69,027.00	\$0.00	\$69,027.00	\$67,348.64	\$39,908.00	\$0.00	\$29,119.00	57.82%
1-001-4120-110-0000-000 SALARIES	\$69,888.00	\$0.00	\$69,888.00	\$65,300.99	\$36,405.31	\$0.00	\$33,482.69	52.09%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$17,225.43	\$9,681.08	\$12,318.92	\$0.00	100.00%
1-001-4120-341-0000-000 VITAL STATISTICS	\$400.00	\$0.00	\$400.00	\$76.00	\$0.00	\$400.00	\$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	\$86,380.59	\$14,632.72	\$62,601.69	61.74%
Department 4121 PROBATE								
1-001-4121-610-0000-000 FACILITY FEES	\$12,274.00	\$0.00	\$12,274.00	\$2,782.74	\$0.00	\$12,274.00	\$0.00	100.00%
Department 4121 PROBATE	\$12,274.00	\$0.00	\$12,274.00	\$2,782.74	\$0.00	\$12,274.00	\$0.00	100.00%
Department 4140 REGISTRARS OF VOTERS								
1-001-4140-105-0000-000 ELECTED/SALARIES	\$29,461.00	\$0.00	\$29,461.00	\$28,742.48	\$16,996.80	\$0.00	\$12,464.20	57.69%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$12,937.19	\$7,431.39	\$0.00	\$9,568.61	43.71%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,800.00	\$0.00	\$11,800.00	\$11,202.04	\$5,502.01	\$4,108.45	\$2,189.54	81.44%
Department 4140 REGISTRARS OF VOTERS	\$58,261.00	\$0.00	\$58,261.00	\$52,881.71	\$29,930.20	\$4,108.45	\$24,222.35	58.42%
Department 4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$240,798.00	\$0.00	\$240,798.00	\$247,411.65	\$142,078.13	\$0.00	\$98,719.87	58.00%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$3,082.57	\$2,183.26	\$2,034.25	\$2,032.49	67.48%
Department 4150 FINANCE	\$247,048.00	\$0.00	\$247,048.00	\$250,494.22	\$144,261.39	\$2,034.25	\$100,752.36	59.22%
Department 4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,381.00	\$0.00	\$2,381.00	\$1,612.51	\$552.58	\$0.00	\$1,828.42	23.21%
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 CONTRIBUTION	\$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	\$52,661.58	\$1,291.00	\$36,428.42	58.69%

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-01-4152-105-0000-000 ELECTED/SALARY	\$7,838.00	\$0.00	\$7,838.00	\$7,556.52	\$4,118.99	\$0.00	\$3,719.02	52.55%
1-01-4152-110-0000-000 SALARIES-LONGEVITY STIPEND	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
1-01-4152-610-0000-000 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	\$9,118.99	\$0.00	\$3,919.02	69.94%
4153 ASSESSOR								
1-01-4153-110-0000-000 SALARIES	\$138,915.00	\$0.00	\$138,915.00	\$135,103.17	\$76,489.73	\$0.00	\$62,425.27	55.06%
1-01-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$13,789.06	\$8,021.00	\$8,753.00	\$5,726.00	74.55%
1-01-4153-610-0000-000 MATERIALS & SUPPLIES	\$5,895.00	\$0.00	\$5,895.00	\$5,577.71	\$2,383.96	\$3,406.04	\$1,05.00	98.22%
Department 4153 ASSESSOR	\$167,310.00	\$0.00	\$167,310.00	\$154,469.94	\$86,894.69	\$12,159.04	\$68,256.27	59.20%
4154 TAX COLLECTOR								
1-01-4154-105-0000-000 ELECTED/SALARY	\$74,246.00	\$0.00	\$74,246.00	\$72,449.44	\$43,088.10	\$0.00	\$31,157.90	58.03%
1-01-4154-110-0000-000 SALARIES	\$101,729.00	\$0.00	\$101,729.00	\$101,919.69	\$57,131.31	\$0.00	\$44,597.69	56.16%
1-01-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,940.13	\$1,436.01	\$3,563.99	\$0.00	100.00%
1-01-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$3,229.74	\$821.65	\$3,278.35	\$0.00	100.00%
Department 4154 TAX COLLECTOR	\$185,075.00	\$0.00	\$185,075.00	\$180,539.00	\$102,477.07	\$6,842.34	\$75,755.59	59.07%
4155 BOARD OF ASSESSMENT APPEALS								
1-01-4155-105-0000-000 ELECTED/SALARY	\$505.00	\$0.00	\$505.00	\$207.60	\$90.90	\$0.00	\$414.10	18.00%
1-01-4155-110-0000-000 SALARIES	\$595.00	\$0.00	\$595.00	\$272.96	\$122.43	\$0.00	\$472.57	20.58%
1-01-4155-610-0000-000 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								
1-01-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$0.00	\$3,000.00	\$1,671.86	\$1,141.02	\$0.00	\$1,858.98	38.03%
1-01-4160-140-0000-000 SALARY ADJUSTMENTS	\$66,187.00	\$0.00	\$66,187.00	\$10,437.71	\$1,124.16	\$0.00	\$55,662.84	1.70%
1-01-4160-220-0000-000 SOCIAL SECURITY	\$295,577.00	\$0.00	\$295,577.00	\$282,741.41	\$179,400.95	\$0.00	\$116,176.05	60.70%
1-01-4160-230-0000-000 PENSION	\$437,000.00	\$0.00	\$437,000.00	\$462,691.39	\$409,427.04	\$27,572.96	\$0.00	100.00%
1-01-4160-250-0000-000 UNEMPL. COMPEN	\$15,000.00	\$0.00	\$15,000.00	\$30,913.00	\$11,484.00	\$3,516.00	\$0.00	100.00%
1-01-4160-260-0000-000 WORKERS COMPENSATION	\$195,568.00	\$0.00	\$195,568.00	\$214,332.92	\$138,654.00	\$56,914.00	\$0.00	100.00%
1-01-4160-290-0000-000 EMPLOYEE PHYSICALS	\$2,500.00	\$0.00	\$2,500.00	\$3,876.00	\$905.00	\$56,914.00	\$420.00	83.20%
1-01-4160-580-0000-000 WILDLIFE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$958.49	\$624.67	\$0.00	\$375.33	62.47%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,015,832.00	\$0.00	\$1,015,832.00	\$1,007,632.78	\$742,760.84	\$89,177.96	\$189,893.20	81.90%
4161 PROFESSIONAL SERVICES								
1-01-4161-332-0000-001 LEGAL-LAND	\$10,000.00	(\$5,500.00)	\$4,500.00	\$231.91	\$0.00	\$2,500.00	\$2,000.00	55.56%
1-01-4161-332-0000-002 LEGAL-TAX	\$7,500.00	\$0.00	\$7,500.00	\$5,217.00	\$2,550.00	\$4,950.00	\$0.00	100.00%
1-01-4161-332-0000-003 LEGAL-LABOR	\$25,000.00	\$0.00	\$25,000.00	\$35,487.10	\$10,181.85	\$4,818.15	\$10,000.00	60.00%
1-01-4161-332-0000-004 LEGAL-GENERAL/OTHER	\$35,000.00	\$0.00	\$35,000.00	\$41,663.00	\$9,082.50	\$8,917.50	\$17,000.00	51.43%
1-01-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$2,000.00	\$8,000.00	\$10,000.00	\$930.42	\$5,469.58	\$4,530.42	\$0.00	100.00%

2017-2018 Budget By Department
Town of New Fairfield

Department	4161 PROFESSIONAL SERVICES	4162 INTERGOVERNMENTAL AGENCIES	4163 GENERAL INSURANCE	4164 BUSINESS MACHINES	4165 HUMAN RESOURCES			
	Org Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expanded	Encumbered	Balance	%Exp
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	\$3,980.00	\$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-IRLAND/WETLANDS	\$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	\$0.00	\$20,559.97	14.51%
Department	\$143,550.00	\$0.00	\$143,550.00	\$124,436.75	\$41,902.96	\$29,198.07	\$72,448.97	49.53%
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	\$57,516.09	\$41,083.31	\$0.00	100.00%
1-001-4162-2421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$8,000.00	\$0.00	\$8,000.00	\$6,978.45	\$5,592.49	\$407.51	\$0.00	100.00%
Department	\$277,794.00	\$0.00	\$277,794.00	\$222,000.49	\$235,803.18	\$41,490.82	\$500.00	99.82%
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$169,500.00	\$0.00	\$169,500.00	\$163,494.80	\$144,426.00	\$24,074.00	\$0.00	100.00%
Department	\$169,500.00	\$0.00	\$169,500.00	\$163,494.80	\$144,426.00	\$24,074.00	\$0.00	100.00%
1-001-4164-430-0002-000 POSTAGE MACHINE LEASE	\$1,000.00	\$0.00	\$1,000.00	\$840.00	\$91.49	\$908.47	\$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	\$20,454.70	\$7,330.97	\$9,084.33	75.36%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,696.00	\$0.00	\$4,696.00	\$3,735.20	\$2,094.26	\$1,660.74	\$941.00	79.96%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$48,129.00	\$0.00	\$48,129.00	\$47,016.89	\$217.20	\$222.80	\$47,699.00	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	\$0.64	\$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	\$26,681.28	\$16,948.30	\$264.75	\$10,486.95	62.14%
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	69.07%
1-001-4164-610-0000-000 MATERIALS & SUPPLIES	\$3,400.00	\$0.00	\$3,400.00	\$3,242.63	\$2,774.68	\$328.34	\$296.88	91.27%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$20,924.53	\$9,162.41	\$14,988.00	\$859.59	96.56%
Department	\$283,251.00	\$0.00	\$283,251.00	\$253,394.52	\$151,333.69	\$41,655.50	\$90,261.81	68.13%
1-001-4190-346-0000-000 BUSINESS SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$27,471.42	\$28,163.89	\$0.00	\$1,846.11	93.85%

2017-2018 Budget By Department

Town of New Fairfield

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4190 HUMAN RESOURCES								
Department	\$30,000.00	\$0.00	\$30,000.00	\$27,471.42	\$28,153.89	\$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	\$703.13	\$0.00	\$2,070.87	25.35%
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	\$3,074.00	\$0.00	\$3,074.00	\$557.59	\$777.01	\$0.00	\$2,296.99	25.28%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,271.00	\$0.00	\$61,271.00	\$59,242.93	\$33,126.71	\$0.00	\$28,144.29	54.07%
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	\$2,318.73	\$676.49	\$504.78	85.58%
Department	\$69,271.00	\$0.00	\$69,271.00	\$61,771.42	\$35,445.44	\$676.49	\$33,149.07	52.15%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,786.00	\$0.00	\$5,786.00	\$5,620.33	\$3,190.52	\$0.00	\$2,575.48	55.33%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,089.36	\$1,261.73	\$1,918.13	\$320.14	90.89%
Department	\$9,286.00	\$0.00	\$9,286.00	\$8,689.69	\$4,452.25	\$1,918.13	\$2,896.62	68.75%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$53,500.00	\$0.00	\$53,500.00	\$41,867.07	\$27,189.86	\$26,310.14	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$104,883.35	\$63,825.99	\$61,174.01	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$31,875.82	\$18,830.79	\$17,169.21	\$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	\$18,882.77	\$27,117.23	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$19,915.00	\$0.00	\$19,915.00	\$17,879.40	\$10,005.51	\$9,909.49	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$15,000.00	\$0.00	\$15,000.00	\$15,339.84	\$7,968.77	\$7,031.23	\$0.00	100.00%
1-001-4195-628-0000-000 GASOLINE & DIESEL	\$90,000.00	\$0.00	\$90,000.00	\$45,294.67	\$29,280.25	\$30,709.75	\$0.00	100.00%
Department	\$345,415.00	\$0.00	\$345,415.00	\$290,019.44	\$175,993.94	\$169,421.06	\$0.00	100.00%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,264.00	\$0.00	\$2,264.00	\$368.06	\$374.79	\$0.00	\$1,889.21	16.55%
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	\$2,414.00	\$0.00	\$2,414.00	\$368.06	\$374.79	\$0.00	\$2,039.21	15.53%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$10,035.00	\$0.00	\$10,035.00	\$9,799.46	\$4,826.02	\$0.00	\$5,208.98	48.09%
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	\$10,485.00	\$0.00	\$10,485.00	\$10,249.46	\$4,964.76	\$61.26	\$5,458.98	47.94%
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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%

Department	4199 COMMISSN OF YOUTH OF NF	4210 POLICE	4215 COMMUNICATIONS CENTER	4220 FIRE COMPANIES				
	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4215-110-0000-000 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	\$489.00	\$0.00	\$489.00	\$0.00	\$133.16	\$0.00	\$354.84	27.29%
Department	\$1,013.00	\$0.00	\$1,013.00	\$0.00	\$133.16	\$0.00	\$879.84	13.15%
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$461,383.00	(\$18,000.00)	\$443,383.00	\$436,487.82	\$245,817.79	\$0.00	\$197,565.21	55.44%
1-001-4210-110-0001-000 POLICE SECRETARY	\$23,629.00	\$0.00	\$23,629.00	\$22,991.51	\$13,075.36	\$0.00	\$10,553.64	55.34%
1-001-4210-110-0002-000 CROSSING GUARDS	\$9,452.00	\$0.00	\$9,452.00	\$5,551.70	\$1,221.40	\$0.00	\$8,230.60	12.92%
1-001-4210-110-0003-000 T-DAYS/VACATION	\$13,459.00	\$0.00	\$13,459.00	\$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%
1-001-4210-110-0005-000 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	\$71,356.02	\$0.00	\$29,143.98	71.00%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$19,900.00	\$39,900.00	\$5,679.02	\$23,028.31	\$0.00	\$16,871.69	57.72%
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	\$845.00	\$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	\$1,106.33	\$0.00	\$3,393.67	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	\$13,042.64	\$22,997.36	\$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	\$16,573.18	\$168,820.82	\$0.00	100.00%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,990.00	\$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	\$3,290.22	\$2,882.00	\$3,827.78	61.72%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$4,553.06	\$2,559.58	\$2,053.35	\$1,347.07	77.55%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$6,400.00	\$18,400.00	\$10,808.46	\$6,909.50	\$2,640.83	\$8,849.67	51.90%
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	\$2,107,922.00	\$19,900.00	\$2,127,822.00	\$1,855,375.40	\$404,657.50	\$1,428,144.03	\$295,010.47	85.14%
1-001-4215-110-0000-000 SALARIES	\$184,987.00	\$0.00	\$184,987.00	\$189,298.20	\$108,894.41	\$0.00	\$76,092.59	58.87%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$39,300.00	\$0.00	\$39,300.00	\$31,834.50	\$17,600.30	\$0.00	\$20,689.70	45.95%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$18,245.48	\$13,903.82	\$0.00	\$8,229.18	62.82%
1-001-4215-322-0000-000 TRAINING - EMO	\$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-FSCC	\$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	\$833.04	\$367.95	\$1,299.01	49.04%
1-001-4215-680-0000-000 EMERGENCY NOTIFICATION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Department	\$280,036.00	\$0.00	\$280,036.00	\$251,305.38	\$152,602.57	\$392.95	\$107,040.48	58.84%
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	\$1,823.00	\$6,577.00	\$4,100.00	67.20%

Account Number	Department	Sub-Department	Item Description	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	\$6,139.00	\$3,950.00	\$9,911.00	50.45%
1-001-4220-430-0000-000			BUILDING SUPPLIES & REPAIRS	\$2,650.00	\$0.00	\$2,650.00	\$2,570.88	\$1,225.53	\$241.67	\$1,182.80	55.37%
1-001-4220-430-0001-000			FIRE CO'S-MAINT. & REPAIRS	\$60,000.00	\$1,821.30	\$61,821.30	\$58,557.01	\$61,865.73	\$15,064.77	\$4,890.80	94.02%
1-001-4220-610-0000-000			DEPT MATERIALS & SUPPLIES	\$44,700.00	\$0.00	\$44,700.00	\$72,922.39	\$12,557.38	\$10,073.56	\$22,089.06	50.63%
1-001-4220-610-0001-000			FIRE CO'S-SUPPLIES & EQUIP.	\$19,575.00	(\$1,821.30)	\$17,753.70	\$17,499.63	\$2,874.37	\$3,954.60	\$10,924.73	38.47%
1-001-4220-610-0005-000			PORTABLE EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$1,930.68	\$719.36	\$1,780.64	\$4,500.00	35.71%
1-001-4220-630-0000-000			TECHNOLOGY	\$8,500.00	\$0.00	\$8,500.00	\$9,804.05	\$3,227.24	\$4,696.74	\$576.02	53.22%
1-001-4220-740-0002-000			DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$1,888.70	\$543.56	\$489.24	\$1,957.20	34.43%
Department	4220		FIRE COMPANIES	\$232,925.00	\$0.00	\$232,925.00	\$229,095.12	\$90,975.17	\$81,828.22	\$60,121.61	74.19%
Department	4221		AMBULANCE-PARAEMT	\$515,205.00	\$0.00	\$515,205.00	\$514,830.31	\$300,366.00	\$214,077.00	\$772.00	99.85%
1-001-4221-338-0000-000			Ambulance-ParaemT	\$515,205.00	\$0.00	\$515,205.00	\$514,830.31	\$300,366.00	\$214,077.00	\$772.00	99.85%
Department	4225		FIRE MARSHALL	\$38,687.00	\$0.00	\$38,687.00	\$22,411.52	\$21,575.13	\$0.00	\$17,111.87	55.77%
1-001-4225-110-0000-000			SALARIES	\$38,687.00	\$0.00	\$38,687.00	\$22,411.52	\$21,575.13	\$0.00	\$17,111.87	55.77%
1-001-4225-610-0000-000			MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$3,225.14	\$622.95	\$256.00	\$3,371.05	20.68%
Department	4225		FIRE MARSHALL	\$42,937.00	\$0.00	\$42,937.00	\$25,636.66	\$22,198.08	\$256.00	\$20,482.92	52.30%
Department	4240		BUILDING INSPECTOR	\$125,706.00	\$0.00	\$125,706.00	\$119,665.49	\$71,017.20	\$0.00	\$54,688.80	56.49%
1-001-4240-110-0000-000			SALARIES	\$125,706.00	\$0.00	\$125,706.00	\$119,665.49	\$71,017.20	\$0.00	\$54,688.80	56.49%
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	\$686.83	\$821.13	\$992.04	60.32%
Department	4240		BUILDING INSPECTOR	\$132,206.00	\$0.00	\$132,206.00	\$124,266.72	\$71,779.03	\$821.13	\$59,605.84	54.91%
Department	4290		EMERGENCY PLANNING	\$17,840.00	\$0.00	\$17,840.00	\$13,334.29	\$6,651.28	\$0.00	\$11,188.72	37.28%
1-001-4290-110-0000-000			SALARIES	\$17,840.00	\$0.00	\$17,840.00	\$13,334.29	\$6,651.28	\$0.00	\$11,188.72	37.28%
1-001-4290-610-0000-000			MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$4,386.10	\$3,416.73	\$3,158.11	\$3,227.16	67.07%
Department	4290		EMERGENCY PLANNING	\$27,640.00	\$0.00	\$27,640.00	\$17,720.39	\$10,068.01	\$3,158.11	\$14,415.88	47.84%
Department	4310		PUBLIC WORKS	\$730,868.00	(\$8,790.00)	\$722,078.00	\$715,123.22	\$400,378.94	\$0.00	\$321,699.06	55.45%
1-001-4310-110-0000-000			SALARIES	\$730,868.00	(\$8,790.00)	\$722,078.00	\$715,123.22	\$400,378.94	\$0.00	\$321,699.06	55.45%
1-001-4310-112-0000-000			TOWN ENGINEER	\$27,163.00	\$0.00	\$27,163.00	\$41,872.28	\$17,136.34	\$0.00	\$10,026.66	63.09%
1-001-4310-120-0000-000			SEASONAL PERSONNEL	\$5,800.00	\$0.00	\$5,800.00	\$3,807.45	\$3,399.77	\$0.00	\$2,400.23	58.62%
1-001-4310-130-0000-000			OVERTIME	\$72,348.00	\$0.00	\$72,348.00	\$77,402.25	\$60,430.63	\$0.00	\$20,707.37	74.48%
1-001-4310-231-0000-000			UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$8,249.10	\$4,354.71	\$0.00	\$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	\$0.00	\$312,000.00	\$223,749.40	\$110,045.18	\$163,044.99	\$38,909.83	67.53%
1-001-4310-452-0000-000			TOWN ADJL OICP	\$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			BLDG'S & GRNDS MAINT & SUPPLIES	\$70,000.00	\$0.00	\$70,000.00	\$85,021.81	\$32,495.85	\$30,850.46	\$6,653.69	90.49%
1-001-4310-610-0002-000			HWYS & STREETS MAINT & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$10,973.46	\$5,809.86	\$7,683.14	\$6,507.00	67.47%

Department	Account	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4410 HEALTH	1-001-4410-110-0000-000 SALARIES	\$253,410.00	\$0.00	\$253,410.00	\$245,393.60	\$139,249.12	\$0.00	\$115,161.88	54.56%
	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%
4420 INLAND WETLANDS	1-001-4420-610-0000-000 MATERIALS & SUPPLIES	\$2,250.00	\$0.00	\$2,250.00	\$1,646.34	\$552.83	\$872.56	\$824.61	63.35%
	Department 4410 HEALTH	\$282,560.00	\$0.00	\$282,560.00	\$252,650.92	\$141,185.95	\$2,487.56	\$118,886.49	54.72%
	4420 INLAND WETLANDS								
4430 WPCCA	1-001-4430-110-0000-000 SALARIES	\$2,556.00	\$0.00	\$2,556.00	\$1,940.64	\$624.65	\$0.00	\$1,931.35	24.44%
	1-001-4430-346-0000-000 FEES & SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
	1-001-4430-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$835.23	\$357.38	\$157.62	\$485.00	51.50%
4440 SOCIAL SERVICES	1-001-4420-610-0000-000 MATERIALS & SUPPLIES	\$5,556.00	\$0.00	\$5,556.00	\$4,775.87	\$2,982.03	\$157.62	\$2,416.35	56.51%
	Department 4430 WPCCA	\$1,466.00	\$0.00	\$1,466.00	\$349.50	\$349.50	\$490.50	\$626.00	57.30%
	4430 WPCCA								
4450 SENIOR SERVICES	1-001-4450-110-0000-000 SALARIES	\$55,028.00	\$0.00	\$55,028.00	\$55,131.69	\$30,799.18	\$0.00	\$24,228.82	55.97%
	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 WCAHR	\$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	\$0.00	\$1,556.00	0.00%
	1-001-4440-350-0012-000 TEL 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	\$334.30	\$95.70	\$704.00	37.82%
	Department 4440 SOCIAL SERVICES	\$67,193.00	\$0.00	\$67,193.00	\$65,991.46	\$34,133.48	\$95.70	\$32,963.82	50.94%
4450 SENIOR SERVICES	1-001-4450-110-0000-000 SALARIES	\$117,478.00	\$0.00	\$117,478.00	\$104,782.18	\$62,295.95	\$0.00	\$55,182.05	53.03%
	1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,070.67	\$2,109.77	\$2,633.71	\$2,006.52	70.27%
	1-001-4450-803-0000-000 NUTRITION PROGRAM	\$3,684.00	\$0.00	\$3,684.00	\$2,982.50	\$296.80	\$0.00	\$3,387.20	8.05%

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4450-810-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$35,782.32	\$18,314.72	\$20,490.20	\$1,195.08	97.01%
Department 4450 SENIOR SERVICES	\$167,912.00	\$0.00	\$167,912.00	\$149,597.67	\$83,017.24	\$23,123.91	\$61,770.85	63.21%
4450 BALL POND ADVISORY COMMITTEE								
1-001-4450-110-0000-000 SALARIES	\$612.00	\$0.00	\$612.00	\$622.69	\$227.38	\$0.00	\$384.62	37.15%
1-001-4450-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$7,331.25	\$2,350.00	\$7,120.00	\$0.00	100.00%
Department 4450 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	\$126.80	\$0.00	\$2,671.20	4.53%
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	\$126.80	\$0.00	\$4,221.20	2.92%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,732.00	\$0.00	\$56,732.00	\$56,208.12	\$31,134.52	\$0.00	\$25,597.48	54.89%
Department 4510 RECREATION	\$56,732.00	\$0.00	\$56,732.00	\$56,208.12	\$31,134.52	\$0.00	\$25,597.48	54.89%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$428,050.00	(\$240.00)	\$427,810.00	\$414,403.26	\$229,209.33	\$0.00	\$198,600.67	53.59%
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	97.95%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,594.51	\$517.95	\$782.05	\$400.00	76.47%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$38,061.18	\$20,380.18	\$12,844.17	\$5,476.65	85.85%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,515.16	\$1,978.90	\$0.00	\$2,721.10	42.10%
Department 4550 LIBRARY	\$493,526.00	\$0.00	\$493,526.00	\$477,059.72	\$270,747.56	\$15,136.38	\$207,642.06	57.93%
Fund 001 GENERAL FUND	\$9,716,188.00	\$19,900.00	\$9,736,088.00	\$9,928,804.04	\$4,541,867.67	\$2,489,543.29	\$2,704,677.04	72.22%

Note: ActBalance Includes Acritinvoiced Balance

	Org Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Rev'd
3110 PROPERTY TAXES								
2.001-3110-001-0000-000 PROPERTY TAXES	\$46,829,283.0	\$0.00	\$46,829,283.00	\$3,883.52	\$44,672,406.11	(\$40,357,470.36)	(\$6,471,812.64)	86.18%
2.001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$231,010.17	(\$213,903.07)	\$213,903.07	-
2.001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$181,048.17	(\$100,564.33)	(\$71,435.67)	58.47%
2.001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$457,223.70	(\$393,539.54)	\$18,538.54	104.94%
Source 3110 PROPERTY TAXES	\$47,376,283.00	\$0.00	\$47,376,283.00	\$3,883.52	\$45,541,688.15	(\$41,065,476.30)	(\$6,310,806.70)	86.60%
3200 LICENSES & PERMITS								
2.001-3200-002-0000-000 HEALTH	\$35,000.00	\$0.00	\$35,000.00	(\$350.00)	\$35,950.00	(\$23,550.00)	(\$11,450.00)	67.29%
2.001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,364.00	(\$4,816.00)	(\$1,184.00)	80.27%
2.001-3200-004-0000-000 ZONING	\$24,000.00	\$0.00	\$24,000.00	(\$900.00)	\$25,087.00	(\$15,516.00)	(\$8,484.00)	64.65%
2.001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	(\$4,338.00)	\$159,084.29	(\$102,098.76)	(\$47,901.24)	68.07%
2.001-3200-006-0000-000 INLAND WETLANDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,875.00	(\$4,367.00)	(\$633.00)	87.34%
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)	\$800.00	160.00%
2.001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	\$0.00		(\$335.00)	\$335.00	-
2.001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	(\$430.00)	\$13,280.00	(\$6,380.00)	\$380.00	106.33%
Source 3200 LICENSES & PERMITS	\$232,000.00	\$0.00	\$232,000.00	(\$6,018.00)	\$257,014.29	(\$163,058.76)	(\$68,941.24)	70.28%
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	(\$685.00)	\$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 PERE 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%
2.001-3300-031-0000-000 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 EGCS	\$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/NECS	\$1,236,958.00	\$0.00	\$1,236,958.00	\$0.00	\$0.00	\$0.00	(\$1,236,958.00)	0.00%
2.001-3300-055-0000-000 SPECIAL EDUCATION	\$199,539.00	\$0.00	\$199,539.00	\$0.00	\$203,023.00	\$0.00	(\$199,539.00)	0.00%
Source 3300 INTERGOVERNMENTAL	\$3,009,934.00	\$0.00	\$3,009,934.00	(\$685.00)	\$5,549,108.08	(\$2,172,411.03)	(\$837,522.97)	72.17%
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)	(\$77,092.63)	64.14%
2.001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$200,000.00	\$0.00	\$200,000.00	(\$9,700.00)	\$227,525.81	(\$152,286.68)	(\$47,703.32)	76.15%
2.001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$6,449.00)	\$107,855.00	(\$57,348.00)	(\$42,652.00)	57.35%

REVENUE LOCAL GOVERNMENT
Town of New Fairfield

Fiscal Year 2017-2018

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Rec'd
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$19,900.00	\$39,900.00	(\$7,110.00)	\$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	(\$66,364.87)	\$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	\$562,058.05	(\$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	\$0.00	\$28,220.50	(\$17,766.50)	(\$10,233.50)	63.45%
2-001-3400-014-0000-000 GRMA 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	(\$113.99)	\$11,177.88	(\$2,735.79)	(\$2,264.21)	54.72%
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	(\$89,737.86)	\$1,502,719.02	(\$787,348.87)	(\$430,808.13)	64.63%
Fund 001 GENERAL FUND	\$51,816,474.00	\$19,900.00	\$51,836,374.00	(\$92,557.34)	\$52,850,529.54	(\$44,188,294.96)	(\$7,648,079.04)	85.25%

CAPITAL & NONRECURRING ACCOUNT

Account#s	Name	July 1, 2017	Budget FY 17-18	Available FY 17-18	Transfers	Expenses thru 1/31/2018	Balance	Encumbered Funds thru 1/31/2018	Balance
1-301-4110-000-0000-000	Lake Studies	30,000.00		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		13,032.08
1-301-4153-337-0000-000	Revaluation	145,600.00	44,800.00	190,400.00			190,400.00	190,400.00	-
1-301-4164-740-0001-000	Business Machines & Equip.	4,748.75	22,050.00	26,796.75		16,353.96	10,442.79	3,298.00	7,144.79
1-301-4210-742-0000-000	Police Cars & Equipment	123,621.85		123,621.85		89,010.36	34,611.49		34,611.49
1-301-4220-700-0000-000	Fire Co.	-	81,300.00	81,300.00		31,026.18	50,273.82	18,456.41	31,817.41
1-301-4330-742-0000-000	Public Works Trucks & Equip.	399,851.24	190,000.00	589,851.24		273,487.10	316,364.14	304,512.00	11,852.14
1-301-4330-742-0001-000	Bridge & Drainage	807,892.55	10,000.00	817,892.55	1,016.00	413,411.92	405,496.63	35,248.64	370,247.99
1-301-4330-742-0002-000	Musket Ridge Bridge	(1,874.69)		(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		590,367.39	208,576.05	15,659.92	192,916.13
1-301-4340-700-0002-000	Town Properties-Furniture	540.12		540.12			540.12		540.12
1-301-4340-700-0003-000	Police Dept. Oil Tank R&R	8,010.40		8,010.40		2,693.61	5,316.79	1,901.39	3,415.40
1-301-4400-742-0000-000	Town Vehicles	802.00		802.00		70.00	732.00		732.00
1-301-4510-700-0000-000	Recreation Capital	210,676.53		210,676.53			210,676.53		210,676.53
1-301-4550-457-0000-000	Library Renovations	21,455.75		21,455.75		2,903.51	18,552.24	10,000.00	8,552.24
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	(293,919.00)	1,419,324.03	1,493,139.99	579,476.36	913,663.63
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	8,267.13	807,892.55
Current Year					10,000.00	10,000.00
Transfers						
Per R. Loudon - 11/27/17		(5,000.00)	5,000.00			-
Expenditures						
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		(2,946.52)	(18,687.14)			(21,633.66)
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 - Tilcon 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					(1,800.00)	(1,800.00)
PO #29579 - Shock Electric Co.					(2,911.00)	(2,911.00)
Encumbered						
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 #29507 - Timberwolf Tree Work					(200.00)	(200.00)
PO # 29577 - Dom's Garden Center					(3,206.00)	(3,206.00)
PO #29578 - Tilcon Connecticut Inc.					(402.59)	(402.59)
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	259,710.50	45,047.15	12,825.58	3,464.76	370,247.99

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair	PD Door	PD Boiler Control Box	Ball Pond Road Repair (Aquation)	PD Elevator Repair	4-Doors TH, SC Annex-2	Gilotti Road Repair	Green House (Creamery)	Town Hall Sepsic	Replace Carpet Comm 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)				-
Expenditures												
Town Engineer				(4,885.02)								(4,885.02)
PO #29477 - Hearst Media Services				(274.20)								(274.20)
PO #29592 - Timberwolf Tree Work				(22,000.00)								(22,000.00)
PO #29606 - Ticon Connecticut Inc.				(752.19)								(752.19)
PO #29570 - Cocchiola Paving				(552,045.00)								(552,045.00)
PO #29593 - Appar Sales Co. Inc.				(3,680.00)								(3,680.00)
PO #29636 - Ace Glass LLC		(3,995.00)										(3,995.00)
Village Hardware	(9.99)											(9.99)
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 - Oils Elevator Co., Inc.					(11,328.00)							(11,328.00)
PO #29606 - Ticon Connecticut Inc.				(1,247.81)								(1,247.81)
Offsetting Revenues Received												-
Retainage Payable												-
Balance	29,379.29	-	1,748.00	128,221.97	-	-	-	-	10,393.69	1,000.00	22,173.18	192,916.13