

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, June 20, 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 18, 2018 regular meeting and May 24, 2018 special meeting
7. Budget Transfers
8. Update – May 15, 2018 Storm Damage
9. Discussion – Board of Education Measurements / Metrics
10. Discussion – Next Board of Finance article for the Town Tribune
11. 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)
12. Public Comment
13. Future Agenda items
14. Board Member Comments
15. Adjournment

Received for Record JUN 14 2018
at 3 29 P M and recorded by
Pamela J. Dohan
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>	
669.00	4110-110	Board of Selectman - Salaries	669.00	4163-520	General Ins.-Property & Casualty (Higher premiums than budgeted)
1,300.00	4110-110	Board of Selectman - Salaries	29,600.00	4310-610-3	Public Works - Snow M&S (Due to under budgeting of account)
3,100.00	4110-320	Board of Selectman - Cable Broadcast			
1,500.00	4110-330	Board of Selectman - Grant Admin.			
1,500.00	4120-110	Town Clerk - Salaries			
5,000.00	4140-110	Registrar of Voters - Salaries			
500.00	4151-610	Board of Finance - M&S			
200.00	4152-610	Treasurer - M&S			
1,900.00	4153-110	Assessor - Salaries			
4,000.00	4164-430-4	Business Machines - Lan Equip.Maint.			
2,000.00	4164-431-6	Business Machines - Technology			
2,000.00	4164-431-11	Business Machines - Land Use Equip.			
6,600.00	4164-615	Business Machines - Postage			
1,400.00	4164-615	Business Machines - Postage	38,600.00	4310-110	Public Works - Salaries (Replenish Borrowing for OT & Engineer)
1,800.00	4190-345	Human Resources - Business Services			
17,500.00	4150-110	Finance - Salaries			
5,500.00	4221-338	Ambulance-Para/EMT - Ambulance			
5,000.00	4410-110	Health - Salaries			
5,000.00	4450-110	Senior Center - Salaries			
2,400.00	4550-110	Library - Salaries			
10,000.00	4550-110	Library - Salaries	10,000.00	4160-230	Unclass P&B - Pension (Due to Officers opting for available OT)
1,001.41	4192-110	Zoning Commission - Salaries	1,001.41	4162-421	Intergov. Agencies - HRRRA (Due to under budgeting of account)
11,085.00	4161-140	Unclass. P & B-Salary Adjustments	11,085.00	4210-110	Police - Salaries-Police Officers (Pay Adjustment-Union Contract)
90,955.41			90,955.41		

*Approved at the BOS meeting on 6/13/2018
To be submitted for approval at the BOF meeting on 6/20/2018*

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

Town of New Fairfield Summary of Transfers

Fiscal Year 2017/2018

Intra-Departmental Transfers						Final Approval
S's	Transfer From:		S's	Transfer To:		
20,000.00	4310-423	Public Works-Contracted Services	20,000.00	4310-610-3	Public Works-Snow M&S (In anticipation of future storms needs)	2/8/18
20,000.00	4310-110	Public Works-Salaries	20,000.00	4310-130	Public Works - Overtime (In anticipation of future storms needs)	2/8/18
20,000.00	4310-110	Public Works-Salaries	20,000.00	4310-112	Public Works-Town Engineer (Due to under budgeting of activity)	2/8/18
3,000.00	4310-110	Public Works-Salaries	3,000.00	4310-120	Public Works-Seasonal Personnel (In anticipation of future storms needs)	2/22/18
70,000.00	4210-317-3	Police - Resident Trooper OT	70,000.00	4210-130-1	Police - Overtime	3/8/18
5,500.00	4161-332-8	Professional Services-Legal-ZBA	25,000.00	4161-332-3	Professional Services-Legal-Labor (Various Union Contract Negotiations)	3/22/18
5,000.00	4161-332-4	Professional Services-Legal-General				
4,000.00	4161-332-9	Professional Services-Legal-Inland/Wet				
3,500.00	4161-332-1	Professional Services-Legal-Land				
3,500.00	4161-332-6	Professional Services-Legal-Planning				
2,000.00	4161-332-2	Professional Services-Legal-Tax				
1,500.00	4161-332-5	Professional Services-Legal-Health				
5,000.00	4161-332-8	Professional Services-Legal-ZBA	5,000.00	4161-332-7	Professional Services-Legal-Zoning (Additional unanticipated issues)	3/22/18
20,000.00	4310-610-3	Public Works-Snow M&S	18,000.00	4310-130	Public Works - Overtime	3/22/18
			2,000.00	4310-120	Public Works-Seasonal Personnel (In anticipation of future storms needs)	
50.00	4155-110	Board of Assessment Appeals-Salaries	250.00	4155-610	Board of Assessment Appeals-M&S (Close out of fiscal year activity)	4/12/18
200.00	4155-105	Board of Assessment Appeals-Elected Salaries				
10,500.00	4160-260	Unclass. Payroll & Benefits-Workers Comp.	10,500.00	4160-230	Unclass. Payroll & Benefits-Pension (Increased Police Overtime)	4/12/18
6,750.00	4210-110-2	Police - Crossing Guards				
6,750.00	4210-110-3	Police - T-Days/Vacation	13,500.00	4210-130-1	Police - Overtime (Officers opting for available OT)	5/10/18

Town of New Fairfield Summary of Transfers

Fiscal Year 2017/2018

					Final Approval
Additional Appropriation - No Town Meeting Required					
<u>S's</u>	<u>Transfer From:</u>	<u>S's</u>	<u>Transfer To:</u>		
19,900.00	3400-6 Police Private Duty	19,900.00	4210-130-2 Police-Private Duty-OT		11/15/17
149,422.12	2532-001 General Fund - Unreserved (2016/2017 Surplus)	158,686.08	306-4600-710 BOE Cap & Non		1/17/18
9,263.96	2532-001 General Fund - Unreserved (Prior Year Close outs)				
Additional Appropriation - Town Meeting Required					
<u>S's</u>	<u>Transfer From:</u>	<u>S's</u>	<u>Transfer To:</u>		
123,037.61	2532-001 General Fund - Unreserved	293.41	304-3900-740 Fire Company Reserve		2/8/18
		25,000.00	301-4400-742 Town Vehicle (Zoning Dept)		
		24,000.00	301-4340-700 Town Properties Capital (PD AC)		
		23,744.20	301-4290-740 Emergency Planning Capital (TH Generator)		
		20,000.00	4221-338 Ambulance-Para/EMT		
		15,000.00	301-4164-740-1 Business Machines & Equip (VOIP System)		
		10,000.00	301-4340-700 Town Properties Capital (PW Doors)		
		3,000.00	301-4340-700 Town Properties Capital (TH Doors)		
		2,000.00	301-4164-740-1 Business Machines & Equip (FD Copier)		
15,100.00	3400-6 Police Private Duty	15,100.00	4210-130-2 Police-Private Duty-OT		4/12/18

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

	ACTUAL @ 4/30/2018		YEAR TO DATE TOTAL	FISCAL 17/18	FISCAL 17/18
	TOWN	BOE		YEAR END PROJECTION	APPROVED BUDGET
REVENUES:					
Transfer from General Fund			4,960,800.00	5,952,952	5,952,952
EE Contributions	74,506.98	945,762.22	1,020,269.20	1,215,255	1,345,000
			5,981,069.20	7,168,207	7,297,952
EXPENDITURES:					
Claims Paid	485,124.09	4,366,116.85	4,851,240.94	6,223,694	5,880,531
Premiums Paid-Anthem	38,963.17	350,668.54	389,631.71	467,558	454,199
Premiums Paid-Teamsters	281,481.20	0.00	281,481.20	337,777	361,561
Premiums Paid-Hartford	9,911.45	101,223.71	111,135.16	148,180	149,230
Contributions to H.S.A.	48,000.00	550,000.00	598,000.00	598,000	650,000
Affordable Care Act fees	0.00	0.00	0.00	1,806	1,814
Other	0.00	800.00	800.00	1,450	11,000
Employee Assistance Program	816.48	5,397.84	6,214.32	6,214	6,362
	864,296.39	5,374,206.94	6,238,503.33	7,784,680	7,514,697
			Revenues less Expenditures	(616,473)	(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			2,803,059.91	2,444,021	3,079,632
			<i>March Report</i>	2,607,164	
			<i>Decrease</i>	(163,143)	

**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>4/30/2018</u>
ASSETS		
Cash - Medical Fund	712,944.73	128,344.47
Due From General Fund	3,161,504.64	3,200,408.88
Due from Blue Cross	80,559.72	0.00
Accounts Receivable	5,585.53	0.00
ASSETS	<u>3,960,594.62</u>	<u>3,328,753.35</u>
LIABILITIES		
Claims Payable	179,378.02	82,073.16
Accounts Payable	12,025.00	0.00
Due to Preschool	300.00	0.00
Reserve Premium Account-Casey	14,362.56	6,620.28
Reserve for IBNR	437,000.00	437,000.00
LIABILITIES	<u>643,065.58</u>	<u>525,693.44</u>
FUND BALANCE		
Fund Balance - Medical	3,317,529.04	2,803,059.91
FUND BALANCE	<u>3,317,529.04</u>	<u>2,803,059.91</u>
TOTAL LIAB. & FUND BALANCE	<u>3,960,594.62</u>	<u>3,328,753.35</u>
REVENUES		
Employee Contributions	1,251,856.60	1,020,269.20
REVENUES	<u>1,251,856.60</u>	<u>1,020,269.20</u>
EXPENDITURES		
Claims	5,398,150.58	4,851,240.94
Claims Admin. & premiums	960,944.77	782,248.07
Increase/Decrease in IBNR Reserve	24,000.00	0.00
Contributions to H.S.A.	635,900.00	598,000.00
Other	3,804.49	800.00
Employee Assistance Program	5,959.50	6,214.32
EXPENDITURES	<u>7,028,759.34</u>	<u>6,238,503.33</u>
Operating Transfers In	6,160,641.00	4,960,800.00
Transfer Out to OPEB Trust	0.00	(257,035.00)
EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS	<u>383,738.26</u>	<u>(514,469.13)</u>
BEGINNING FUND BALANCE	2,933,790.78	3,317,529.04
ENDING FUND BALANCE	<u>3,317,529.04</u>	<u>2,803,059.91</u>

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

Breakdown by Category

	2017/2018 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 05/31/18
Taxation/Assessment	\$ 7,500	\$ (2,200)		\$ 2,975	\$ 2,325
Labor	\$ 25,000	\$ 25,000		\$ 23,941	\$ 26,059
General Counsel	\$ 35,000	\$ (5,000)		\$ 23,772	\$ 6,228
Health/Enforcement	\$ 2,000	\$ 6,500		\$ 5,990	\$ 2,510
Land Use - Miscellaneous	\$ 10,000	\$ (10,000)		\$ -	\$ -
Planning	\$ 5,000	\$ (1,300)		\$ 3,700	\$ -
Zoning	\$ 10,000	\$ 5,000		\$ 13,384	\$ 1,616
Zoning Board of Appeals	\$ 20,000	\$ (13,000)		\$ 4,008	\$ 2,993
Inlands/Wetlands	\$ 5,000	\$ (5,000)		\$ -	\$ -
TOTAL	\$ 119,500	\$ -	\$ -	\$ 77,769	\$ 41,731
 Available Balance				\$ 41,731	

**Town of New Fairfield
Finance Department
Legal Matters - May
May 31, 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	

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
03	18	DLG						4,812.50	General Representation
04	18	DLG						2,079.59	General Representation
Total Invoices Received								\$ 13,314.59	

Total General Counsel \$ 23,772.09

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	

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

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 \$ -

**Town of New Fairfield
Finance Department
Legal Matters - May
May 31, 2018**

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
04	18	DLG						160.00	Health Director vs. Riordan
Total Invoices Received								\$ 520.00	

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
04	18							3,126.50	Misc - Planning Commission
05	18							222.00	Misc - Planning Commission
Total Invoices Received								\$ 3,700.00	

Total Planning Legal Fees \$ 3,700.00

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 - May
May 31, 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
03	18	JFK	-	114	1	13		1,740.00	Zoning vs. Patriciz/Cicerone Cease/Desist
04	18	JFK	-	114	1	13		633.87	Zoning vs. Patriciz/Cicerone Cease/Desist

Total Invoices Received	\$ 6,273.87
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Total Zoning Legal Fees \$ 13,383.87

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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4161-332-0000-008

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
02	18	NRM						340.00	ZBA - Icons Sports Bar & Grill

Total Invoices Received	\$ 340.00
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Total Zoning Board of Appeals Legal Fees \$ 4,007.50

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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Town of New Fairfield
Finance Department
Legal Matters - May
May 31, 2018

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
03	18	Sedor						\$ 122.50	Town Hall Negotiations
04	18	Sedor						\$ 1,067.15	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
03	18	Sedor						\$ 367.50	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
03	18	Sedor						\$ 563.50	Police Negotiations
04	18	Sedor						\$ 24.50	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
03	18	Sedor						\$ 759.50	Dispatcher Negotiations
04	18	Sedor						\$ 196.00	Dispatcher Negotiations
02	18	Sedor						\$ 612.50	Library Employees Negotiations
03	18	Sedor						\$ 1,225.00	Library Employees Negotiations
04	18	Sedor						\$ 735.00	Library Employees Negotiations
10	17	Sedor						\$ 392.00	General Labor Consultations - apply to retainer
12	17	Sedor						\$ 1,602.00	General Labor Consultations - apply to retainer
01	18	Sedor						\$ 122.50	General Labor Consultations - apply to retainer
04	18	Sedor						\$ 505.66	General Labor Consultations - apply to retainer
04	18	Sedor						\$ 953.49	General Labor Consultations

Total Invoices Received	\$ 27,591.95
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* Total Matters applied to Retainer \$ 3,651.16

Retainer Balance \$ -

Total Labor Legal Fees \$ 23,940.79

TOTAL LEGAL FEES	\$ 77,769
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Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4110 BOARD OF SELECTMEN								
1-001-4110-105-0000-000 ELECTED/SALARIES	\$102,619.00	\$0.00	\$102,619.00	\$102,519.36	\$91,603.04	\$0.00	\$11,015.96	89.27%
1-001-4110-110-0000-000 SALARIES	\$45,339.00	(\$9,000.00)	\$36,339.00	\$36,312.98	\$28,465.85	\$0.00	\$7,873.15	78.33%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$4,000.00	\$0.00	\$4,000.00	\$1,318.35	\$956.45	\$3,043.55	\$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	\$8,459.32	\$6,492.00	\$891.48	\$1,09%
Department 4110 BOARD OF SELECTMEN	\$170,783.00	(\$2,000.00)	\$168,783.00	\$155,532.79	\$140,704.70	\$3,692.75	\$24,385.55	85.55%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$69,027.00	\$0.00	\$69,027.00	\$67,348.64	\$62,409.20	\$0.00	\$6,617.80	90.41%
1-001-4120-110-0000-000 SALARIES	\$69,888.00	\$0.00	\$69,888.00	\$65,300.99	\$59,446.71	\$0.00	\$10,441.29	85.06%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$17,225.43	\$15,584.79	\$5,415.21	\$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	\$550.00	\$250.00	\$0.00	100.00%
1-001-4120-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$4,959.88	\$1,813.16	\$686.12	\$0.72	99.97%
Department 4120 TOWN CLERK	\$163,615.00	\$0.00	\$163,615.00	\$155,460.94	\$139,935.86	\$6,619.33	\$17,059.81	89.57%
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	\$26,628.32	\$0.00	\$2,832.68	90.38%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$12,937.19	\$9,953.52	\$0.00	\$7,046.48	58.55%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,800.00	\$0.00	\$11,800.00	\$11,202.04	\$6,853.45	\$2,888.17	\$2,058.38	82.56%
Department 4140 REGISTRARS OF VOTERS	\$58,261.00	\$0.00	\$58,261.00	\$52,881.71	\$43,435.29	\$2,888.17	\$11,937.54	79.51%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$240,798.00	(\$16,000.00)	\$224,798.00	\$247,411.65	\$155,909.79	\$0.00	\$68,888.21	69.36%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$3,082.57	\$2,289.58	\$1,519.47	\$2,440.95	60.94%
Department 4150 FINANCE	\$247,048.00	(\$16,000.00)	\$231,048.00	\$250,494.22	\$158,199.37	\$1,519.47	\$71,329.16	69.13%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,381.00	\$0.00	\$2,381.00	\$1,612.51	\$1,220.48	\$0.00	\$1,160.52	51.26%
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	\$2,160.00	\$0.00	\$840.00	72.00%
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	\$55,380.48	\$0.00	\$35,000.52	61.27%
4152 TREASURER								

2017-2018 Budget By Department
Town of New Fairfield

	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	\$6,598.30	\$0.00	\$1,239.70	84.18%
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	\$11,598.30	\$0.00	\$1,439.70	88.96%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$138,915.00	\$0.00	\$138,915.00	\$135,103.17	\$121,211.29	\$165.00	\$17,538.71	87.37%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$13,789.06	\$8,943.61	\$8,522.93	\$5,033.46	77.63%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$5,895.00	\$0.00	\$5,895.00	\$5,577.71	\$4,156.74	\$980.72	\$757.54	87.15%
Department 4153 ASSESSOR	\$167,310.00	\$0.00	\$167,310.00	\$154,469.94	\$134,311.64	\$9,668.65	\$23,329.71	86.06%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$74,246.00	\$0.00	\$74,246.00	\$72,449.44	\$67,164.69	\$0.00	\$7,081.31	90.46%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$0.00	\$101,729.00	\$101,919.69	\$90,094.48	\$0.00	\$11,634.52	88.56%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,940.13	\$2,290.54	\$2,709.46	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$3,229.74	\$2,511.19	\$1,087.67	\$501.14	87.78%
Department 4154 TAX COLLECTOR	\$185,075.00	\$0.00	\$185,075.00	\$180,539.00	\$162,060.90	\$3,797.13	\$19,216.97	89.62%
4155 BOARD OF ASSESSMENT APPEALS								
1-001-4155-105-0000-000 ELECTED/SALARY	\$505.00	(\$200.00)	\$305.00	\$207.60	\$257.55	\$0.00	\$47.45	84.44%
1-001-4155-110-0000-000 SALARIES	\$595.00	(\$50.00)	\$545.00	\$272.96	\$393.53	\$0.00	\$151.47	72.21%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES	\$50.00	\$250.00	\$300.00	\$109.20	\$270.97	\$0.00	\$29.03	90.32%
Department 4155 BOARD OF ASSESSMENT APPEALS	\$1,150.00	\$0.00	\$1,150.00	\$589.76	\$922.05	\$0.00	\$227.95	80.18%
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$0.00	\$3,000.00	\$1,671.86	\$1,470.21	\$0.00	\$1,529.79	49.01%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$66,187.00	(\$21,250.00)	\$44,937.00	\$10,437.71	\$1,124.16	\$0.00	\$43,812.84	2.50%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$295,577.00	\$4,300.00	\$299,877.00	\$282,741.41	\$260,354.93	\$0.00	\$39,522.07	86.82%
1-001-4160-230-0000-000 PENSION	\$437,000.00	\$20,200.00	\$457,200.00	\$462,691.39	\$444,434.51	\$12,765.49	\$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	\$408.00	\$3,000.00	80.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$195,568.00	(\$10,500.00)	\$185,068.00	\$214,332.92	\$184,899.13	\$0.00	\$168.87	99.91%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$2,500.00	\$0.00	\$2,500.00	\$3,876.00	\$1,625.00	\$875.00	\$0.00	100.00%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$968.49	\$989.37	\$0.00	\$10.63	98.94%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,015,832.00	(\$7,250.00)	\$1,008,582.00	\$1,007,632.78	\$906,489.31	\$14,048.49	\$88,044.20	91.27%
4161 PROFESSIONAL SERVICES								
1-001-4161-332-0000-001 LEGAL-LAND	\$10,000.00	(\$10,000.00)	\$0.00	\$231.91	\$0.00	\$0.00	\$0.00	0.00%
1-001-4161-332-0000-002 LEGAL-TAX	\$7,500.00	(\$2,200.00)	\$5,300.00	\$5,217.00	\$2,975.00	\$0.00	\$2,325.00	56.13%
1-001-4161-332-0000-003 LEGAL-LABOR	\$25,000.00	\$25,000.00	\$50,000.00	\$35,487.10	\$23,940.79	\$26,059.21	\$0.00	100.00%
1-001-4161-332-0000-004 LEGAL-GENERA/OTHER	\$35,000.00	(\$5,000.00)	\$30,000.00	\$41,663.00	\$23,772.09	\$6,227.91	\$0.00	100.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$2,000.00	\$6,500.00	\$8,500.00	\$930.42	\$5,989.58	\$2,510.42	\$0.00	100.00%

2017-2018 Budget By Department
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4161-332-0000-006 LEGAL-PLANNING	\$5,000.00	(\$1,300.00)	\$3,700.00	\$203.50	\$3,700.00	\$0.00	\$0.00	100.00%
1-001-4161-332-0000-007 LEGAL-ZONING	\$10,000.00	\$5,000.00	\$15,000.00	\$3,960.00	\$13,383.87	\$1,616.13	\$0.00	100.00%
1-001-4161-332-0000-008 LEGAL-ZBA	\$20,000.00	(\$13,000.00)	\$7,000.00	\$14,833.86	\$4,007.50	\$0.00	\$2,992.50	57.25%
1-001-4161-332-0000-009 LEGAL-INLAND/WETLANDS	\$5,000.00	(\$5,000.00)	\$0.00	\$2,931.16	\$0.00	\$0.00	\$0.00	0.00%
1-001-4161-334-0000-000 CONSULTING	\$24,050.00	\$0.00	\$24,050.00	\$18,978.80	\$5,088.24	\$8,961.76	\$10,000.00	58.42%
Department - 4161 PROFESSIONAL SERVICES	\$143,550.00	\$0.00	\$143,550.00	\$124,436.75	\$82,857.07	\$45,375.43	\$15,317.50	89.33%
4162 INTERGOVERNMENTAL AGENCIES								
1-001-4162-312-0000-000 CT COUNCIL OF SMALL TOWNS	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0001-000 WESTERN CT. COUNCIL OF	\$11,145.00	\$0.00	\$11,145.00	\$13,048.00	\$11,145.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0002-000 CANDLEWOOD LAKE AUTHORITY	\$77,800.00	\$0.00	\$77,800.00	\$21,179.00	\$77,800.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0003-000 REGIONAL ANIMAL CONTROL	\$73,895.00	\$0.00	\$73,895.00	\$73,895.00	\$73,895.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0004-000 CT. Council of Municipalities	\$9,429.00	(\$231.00)	\$9,198.00	\$8,929.00	\$8,929.00	\$0.00	\$269.00	97.08%
1-001-4162-316-0000-000 PUBLIC TRANSPORTATION	\$98,600.00	\$0.00	\$98,600.00	\$97,046.04	\$90,383.37	\$8,216.63	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$6,000.00	\$0.00	\$6,000.00	\$6,978.45	\$5,723.49	\$276.51	\$0.00	100.00%
Department 4162 INTERGOVERNMENTAL AGENCIES	\$277,794.00	(\$231.00)	\$277,563.00	\$222,000.49	\$268,800.86	\$8,493.14	\$269.00	99.90%
4163 GENERAL INSURANCE								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$168,500.00	\$231.00	\$168,731.00	\$163,494.80	\$168,731.00	\$0.00	\$0.00	100.00%
Department 4163 GENERAL INSURANCE	\$168,500.00	\$231.00	\$168,731.00	\$163,494.80	\$168,731.00	\$0.00	\$0.00	100.00%
4164 BUSINESS MACHINES								
1-001-4164-430-0002-000 POSTAGE MACHINE LEASE	\$1,000.00	\$0.00	\$1,000.00	\$840.00	\$511.49	\$488.47	\$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	\$25,614.70	\$6,483.97	\$4,771.33	87.06%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,696.00	\$0.00	\$4,696.00	\$3,735.20	\$3,292.58	\$571.42	\$832.00	82.28%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$48,129.00	\$0.00	\$48,129.00	\$47,016.89	\$362.00	\$78.00	\$47,689.00	0.91%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$16,714.00	\$0.00	\$16,714.00	\$15,560.00	\$16,120.00	\$0.00	\$594.00	96.45%
1-001-4164-431-0002-000 TAX COLLECTOR EQUIP	\$11,335.00	\$0.00	\$11,335.00	\$11,052.28	\$11,244.18	\$0.00	\$90.82	99.20%
1-001-4164-431-0003-000 FINANCE EQUIP	\$28,350.00	\$0.00	\$28,350.00	\$26,615.06	\$21,245.27	\$665.00	\$6,439.73	77.28%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,755.00	\$0.00	\$42,755.00	\$41,511.72	\$28,065.50	\$14,488.86	\$200.64	99.53%
1-001-4164-431-0005-000 POLICE EQUIPMENT	\$13,587.00	\$0.00	\$13,587.00	\$13,475.00	\$13,587.00	\$0.00	\$0.00	100.00%
1-001-4164-431-0006-000 TECHNOLOGY	\$27,700.00	\$0.00	\$27,700.00	\$28,681.26	\$18,321.99	\$1,234.60	\$8,143.41	70.60%
1-001-4164-431-0008-000 FIRE EQUIPMENT	\$2,065.00	\$0.00	\$2,065.00	\$2,065.00	\$2,065.00	\$0.00	\$0.00	100.00%
1-001-4164-431-0011-000 LAND USE EQUIPMENT	\$18,660.00	\$0.00	\$18,660.00	\$6,539.00	\$16,621.00	\$0.00	\$2,039.00	89.07%
1-001-4164-610-0000-000 MATERIALS & SUPPLIES	\$3,400.00	\$0.00	\$3,400.00	\$3,242.63	\$2,977.10	\$0.03	\$422.87	87.56%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	(\$2,000.00)	\$23,000.00	\$20,924.53	\$14,192.37	\$83.76	\$8,723.87	62.07%
Department 4164 BUSINESS MACHINES	\$283,251.00	(\$2,000.00)	\$281,251.00	\$253,394.52	\$176,703.43	\$24,600.86	\$79,946.71	71.57%
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$27,471.42	\$28,153.89	\$0.00	\$1,846.11	93.85%

Town of New Fairfield

Fiscal Year 2017-2018

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4190 HUMAN RESOURCES	\$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	\$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	\$62,104.75	\$0.00	\$9,166.25	85.04%
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	\$3,013.43	\$338.79	\$147.78	95.78%
Department 4192 ZONING COMMISSION	\$69,271.00	\$0.00	\$69,271.00	\$61,771.42	\$65,118.18	\$338.79	\$13,814.03	80.06%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,766.00	\$0.00	\$5,766.00	\$5,620.33	\$4,766.56	\$0.00	\$999.44	82.67%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,069.36	\$2,223.91	\$1,105.35	\$170.74	95.12%
Department 4193 ZONING BOARD OF APPEALS	\$9,266.00	\$0.00	\$9,266.00	\$8,689.69	\$6,990.47	\$1,105.35	\$1,170.18	87.37%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$53,500.00	\$0.00	\$53,500.00	\$41,867.07	\$45,934.37	\$7,565.63	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$104,883.35	\$99,068.76	\$15,931.24	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$31,875.82	\$25,911.49	\$10,088.51	\$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	\$38,598.16	\$7,401.84	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$19,915.00	\$0.00	\$19,915.00	\$17,879.40	\$17,293.72	\$2,621.28	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$15,000.00	\$0.00	\$15,000.00	\$15,339.84	\$12,776.21	\$2,223.79	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$60,000.00	\$0.00	\$60,000.00	\$45,294.67	\$57,296.39	\$2,703.61	\$0.00	100.00%
Department 4195 UTILITIES	\$345,415.00	\$0.00	\$345,415.00	\$290,019.44	\$296,879.10	\$48,535.90	\$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	\$586.22	\$0.00	\$1,677.78	25.89%
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	\$586.22	\$0.00	\$1,827.78	24.28%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$10,035.00	\$0.00	\$10,035.00	\$9,799.46	\$7,647.47	\$0.00	\$2,387.53	76.21%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$450.00	\$154.73	\$61.26	\$234.01	48.00%
Department 4197 GENERAL LAND USE	\$10,485.00	\$0.00	\$10,485.00	\$10,249.46	\$7,802.20	\$61.26	\$2,621.54	75.00%
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%

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	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4199 COMMISSION OF YOUTH OF NF								
1-001-4199-110-0000-000 SALARIES	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
1-001-4199-610-0000-000 MATERIALS & SUPPLIES	\$488.00	\$0.00	\$488.00	\$0.00	\$133.16	\$0.00	\$354.84	27.29%
Department 4199 COMMISSION 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	\$391,107.92	\$0.00	\$52,275.08	88.21%
1-001-4210-110-0001-000 POLICE SECRETARY	\$23,629.00	\$0.00	\$23,629.00	\$22,901.61	\$20,209.44	\$0.00	\$3,419.56	85.53%
1-001-4210-110-0002-000 CROSSING GUARDS	\$9,452.00	(\$6,750.00)	\$2,702.00	\$5,551.70	\$2,151.24	\$0.00	\$550.76	79.62%
1-001-4210-110-0003-000 T-DAYS/VACATION	\$13,458.00	(\$6,750.00)	\$6,708.00	\$4,445.40	\$0.00	\$0.00	\$6,708.00	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	\$31,500.00	\$114,000.00	\$99,210.01	\$105,308.29	\$0.00	\$8,691.71	92.38%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$35,000.00	\$55,000.00	\$5,679.02	\$34,709.25	\$0.00	\$20,290.75	63.11%
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	\$1,061.11	\$0.00	\$1,238.89	46.14%
1-001-4210-130-0005-000 SRO OVERTIME	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$25,663.66	\$0.00	\$30,336.34	45.83%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$0.00	\$4,500.00	\$9,970.22	\$1,745.83	\$2,754.17	\$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	\$25,000.00	\$61,040.00	\$40,883.41	\$44,978.69	\$16,061.31	\$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	(\$95,000.00)	\$90,394.00	\$131,681.45	\$64,320.23	\$26,073.77	\$0.00	100.00%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,960.00	\$550.00	\$250.00	\$2,000.00	26.67%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$6,695.78	\$5,689.80	\$1,227.54	\$3,082.66	69.17%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,563.06	\$4,141.95	\$1,234.83	\$623.22	89.61%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$6,400.00	\$18,400.00	\$10,608.46	\$11,101.52	\$2,360.66	\$4,937.82	73.16%
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	\$21,000.00	\$2,128,922.00	\$1,855,375.40	\$718,980.10	\$1,275,028.28	\$134,913.62	93.66%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,987.00	\$8,500.00	\$193,487.00	\$189,298.20	\$170,518.33	\$0.00	\$22,968.67	88.13%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$38,300.00	(\$7,500.00)	\$30,800.00	\$31,834.50	\$27,079.80	\$0.00	\$3,720.20	87.92%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	(\$1,000.00)	\$21,133.00	\$18,245.48	\$17,608.34	\$0.00	\$3,524.66	83.32%
1-001-4215-322-0000-000 TRAINING - EMD	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$116.75	\$8.25	\$1,375.00	8.33%
1-001-4215-530-0000-000 NW-PSCC	\$5,616.00	\$0.00	\$5,616.00	\$5,447.00	\$5,616.00	\$0.00	\$0.00	100.00%
1-001-4215-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,480.20	\$1,153.57	\$197.42	\$1,149.01	54.04%
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	\$227,092.79	\$205.67	\$32,737.54	87.41%
4220 FIRE COMPANIES								
1-001-4220-230-0000-000 LENGTH OF SERVICE	\$35,000.00	\$0.00	\$35,000.00	\$35,592.00	\$33,068.20	\$0.00	\$1,931.80	94.48%

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1-001-4220-290-0000-000 PHYSICALS	\$12,500.00	\$0.00	\$12,500.00	\$9,345.00	\$6,648.00	\$2,160.00	\$3,692.00	70.46%
1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$19,004.78	\$7,339.00	\$1,550.00	\$11,111.00	44.45%
1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$2,650.00	\$0.00	\$2,650.00	\$2,570.88	\$1,700.00	\$0.00	\$950.00	64.15%
1-001-4220-430-0001-000 FIRE CO'S-MAINT. & REPAIRS	\$80,000.00	\$1,821.30	\$81,821.30	\$58,537.01	\$78,488.27	\$2,557.96	\$775.07	99.05%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$44,700.00	\$0.00	\$44,700.00	\$72,922.39	\$24,466.59	\$13,898.61	\$6,334.80	85.83%
1-001-4220-610-0001-000 FIRE CO'S.-SUPPLIES & EQUIP.	\$19,575.00	(\$1,821.30)	\$17,753.70	\$17,499.63	\$15,419.70	\$1,509.48	\$824.52	95.36%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$1,930.68	\$995.82	\$1,504.18	\$4,500.00	35.71%
1-001-4220-630-0000-000 TECHNOLOGY	\$8,500.00	\$0.00	\$8,500.00	\$9,804.05	\$6,449.94	\$1,486.99	\$563.07	93.38%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$1,888.70	\$854.32	\$0.00	\$2,145.68	28.48%
Department 4220 FIRE COMPANIES	\$232,925.00	\$0.00	\$232,925.00	\$229,095.12	\$175,429.84	\$24,667.22	\$32,827.94	85.91%
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	\$482,971.04	\$46,243.00	\$5,990.96	98.88%
Department 4221 AMBULANCE-PARA/EMT	\$515,205.00	\$20,000.00	\$535,205.00	\$514,830.31	\$482,971.04	\$46,243.00	\$5,990.96	98.88%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$38,687.00	\$0.00	\$38,687.00	\$22,411.52	\$34,222.62	\$0.00	\$4,464.38	88.46%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$3,225.14	\$1,359.73	\$111.20	\$2,779.07	34.61%
Department 4225 FIRE MARSHALL	\$42,937.00	\$0.00	\$42,937.00	\$25,636.66	\$35,582.35	\$111.20	\$7,243.45	83.13%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,706.00	\$0.00	\$125,706.00	\$119,665.49	\$111,949.80	\$0.00	\$13,756.20	89.06%
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	\$1,588.44	\$630.23	\$281.33	88.75%
Department 4240 BUILDING INSPECTOR	\$132,206.00	\$0.00	\$132,206.00	\$124,266.72	\$113,613.24	\$630.23	\$17,962.53	86.41%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$17,840.00	\$0.00	\$17,840.00	\$13,334.29	\$10,052.40	\$0.00	\$7,787.60	56.35%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$4,386.10	\$6,077.58	\$2,480.73	\$1,241.69	87.33%
Department 4290 EMERGENCY PLANNING	\$27,640.00	\$0.00	\$27,640.00	\$17,720.39	\$16,129.98	\$2,480.73	\$9,029.29	67.33%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$730,868.00	(\$30,540.00)	\$700,328.00	\$715,123.22	\$652,993.55	\$0.00	\$47,334.45	93.24%
1-001-4310-112-0000-000 TOWN ENGINEER	\$27,163.00	\$20,000.00	\$47,163.00	\$41,872.28	\$39,700.48	\$0.00	\$7,462.52	84.18%
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	\$94,253.78	\$0.00	\$24,884.22	79.11%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$8,249.10	\$6,261.53	\$1,486.48	\$5,251.99	59.60%
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	\$161,863.00	\$150,137.00	\$0.00	100.00%
1-001-4310-462-0000-000 TOWN AID/LOCIP	\$423,913.00	\$0.00	\$423,913.00	\$356,934.00	\$44,564.33	\$379,348.67	\$0.00	100.00%
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$70,000.00	\$0.00	\$70,000.00	\$65,021.81	\$47,822.03	\$20,272.62	\$1,905.35	97.28%

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1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$10,973.46	(\$1,251.89)	\$21,251.89	\$0.00	100.00%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$0.00	\$75,000.00	\$93,561.73	\$58,667.21	\$651.09	\$15,491.70	79.34%
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	\$88,776.52	\$9,955.50	\$1,267.98	98.73%
Department 4310 PUBLIC WORKS	\$1,658,892.00	\$41,250.00	\$1,900,142.00	\$1,700,879.38	\$1,202,450.26	\$566,527.25	\$111,164.49	94.15%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$253,410.00	\$0.00	\$253,410.00	\$245,393.60	\$219,052.90	\$0.00	\$34,357.10	86.44%
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	(\$200.00)	\$6,600.00	\$5,610.98	\$3,985.00	\$1,915.00	\$700.00	89.39%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES *	\$2,250.00	\$200.00	\$2,450.00	\$1,646.34	\$1,853.79	\$369.11	\$227.10	90.73%
Department 4410 HEALTH	\$262,560.00	\$0.00	\$262,560.00	\$252,650.92	\$224,891.69	\$2,284.11	\$35,364.20	86.52%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,556.00	\$0.00	\$2,556.00	\$1,940.64	\$1,009.05	\$0.00	\$1,546.95	39.48%
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	\$528.16	\$46.84	\$425.00	57.50%
Department 4420 INLAND WETLANDS	\$5,556.00	\$0.00	\$5,556.00	\$4,775.87	\$3,537.21	\$46.84	\$1,971.95	64.51%
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	\$699.00	\$0.00	\$201.00	77.67%
Department 4430 WPCA	\$1,466.00	\$0.00	\$1,466.00	\$349.50	\$699.00	\$0.00	\$767.00	47.66%
4440 SOCIAL SERVICES								
1-001-4440-110-0000-000 SALARIES	\$55,028.00	\$0.00	\$55,028.00	\$55,131.69	\$48,707.32	\$0.00	\$6,320.68	88.51%
1-001-4440-350-0001-000 WOMENS 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	\$1,675.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0003-000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
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 & CHILDRENS AID	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	100.00%
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	\$1,556.00	\$0.00	\$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	\$529.30	\$95.70	\$509.00	55.11%
Department 4440 SOCIAL SERVICES	\$67,193.00	\$0.00	\$67,193.00	\$65,981.48	\$55,467.62	\$1,575.70	\$10,149.68	84.89%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$117,478.00	\$0.00	\$117,478.00	\$104,762.18	\$98,832.98	\$0.00	\$18,645.02	84.13%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,070.67	\$5,286.81	\$1,335.88	\$127.31	98.11%

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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	\$26,551.43	\$7,143.49	\$6,305.08	84.24%
Department 4450 SENIOR SERVICES	\$167,912.00	\$0.00	\$167,912.00	\$149,597.67	\$130,968.02	\$8,479.37	\$28,464.61	83.05%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$612.00	\$0.00	\$612.00	\$622.69	\$384.79	\$0.00	\$227.21	62.87%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$7,331.25	\$2,521.61	\$6,948.39	\$0.00	100.00%
Department 4460 BALL POND ADVISORY COMMITTEE	\$10,082.00	\$0.00	\$10,082.00	\$7,953.94	\$2,906.40	\$6,948.39	\$227.21	97.75%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,798.00	\$0.00	\$2,798.00	\$2,516.35	\$555.31	\$0.00	\$2,242.69	19.85%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES	\$1,550.00	\$0.00	\$1,550.00	\$155.57	\$32.97	\$0.00	\$1,517.03	2.13%
Department 4470 COMMISSION ON AGING	\$4,348.00	\$0.00	\$4,348.00	\$2,671.92	\$588.28	\$0.00	\$3,759.72	13.53%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,732.00	\$0.00	\$56,732.00	\$56,208.12	\$49,445.07	\$0.00	\$7,286.93	87.16%
Department 4510 RECREATION	\$56,732.00	\$0.00	\$56,732.00	\$56,208.12	\$49,445.07	\$0.00	\$7,286.93	87.16%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$428,050.00	(\$240.00)	\$427,810.00	\$414,103.26	\$358,735.01	\$0.00	\$69,074.99	83.85%
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	\$17,542.52	\$2.16	\$555.32	96.93%
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	\$900.38	\$649.62	\$150.00	91.18%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$38,061.18	\$29,215.00	\$6,039.83	\$3,446.17	91.10%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,515.16	\$4,656.28	\$0.00	\$43.72	99.07%
Department 4550 LIBRARY	\$493,526.00	\$0.00	\$493,526.00	\$477,059.72	\$413,178.19	\$6,972.61	\$73,375.20	85.13%
Fund 001 GENERAL FUND	\$9,716,188.00	\$55,000.00	\$9,771,188.00	\$8,928,804.04	\$6,712,836.25	\$2,132,945.32	\$925,406.43	90.53%

REVENUE-- Fiscal 2017-2018

Fiscal Year 2017-2018

Town of New Fairfield

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mtd 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	\$1,902.17	\$44,672,406.11	(\$46,656,686.09)	(\$172,596.91)	99.63%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$231,010.17	(\$288,274.42)	\$288,274.42	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$181,048.17	(\$179,581.22)	\$7,581.22	104.41%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$457,223.70	(\$465,657.39)	\$90,657.39	124.18%
Source	\$47,376,283.00	\$0.00	\$47,376,283.00	\$1,902.17	\$45,541,688.15	(\$47,590,199.12)	\$213,916.12	100.45%
3200 LICENSES & PERMITS								
2-001-3200-002-0000-000 HEALTH	\$35,000.00	\$0.00	\$35,000.00	(\$850.00)	\$35,950.00	(\$30,300.00)	(\$4,700.00)	86.57%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	(\$1,032.00)	\$6,364.00	(\$8,114.00)	\$2,114.00	135.23%
2-001-3200-004-0000-000 ZONING	\$24,000.00	\$0.00	\$24,000.00	(\$588.00)	\$25,087.00	(\$21,337.00)	(\$2,663.00)	88.90%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	(\$11,983.76)	\$159,084.29	(\$150,096.40)	\$96.40	100.06%
2-001-3200-006-0000-000 INLAND WETLANDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,875.00	(\$6,281.00)	\$1,281.00	125.62%
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,174.00	(\$5,710.00)	\$710.00	114.20%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,200.00	(\$2,600.00)	\$1,600.00	260.00%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	(\$1,490.00)	\$1,490.00	-
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	(\$525.00)	\$13,280.00	(\$11,530.00)	\$5,530.00	192.17%
Source	\$232,000.00	\$0.00	\$232,000.00	(\$14,978.76)	\$257,014.29	(\$237,458.40)	\$5,458.40	102.35%
3300 INTERGOVERNMENTAL								
2-001-3300-001-0000-000 TOWN AID ROAD	\$276,666.00	\$0.00	\$276,666.00	\$0.00	\$276,666.41	(\$136,335.26)	(\$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	(\$3,588.75)	\$722.75	125.22%
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	(\$145,230.00)	(\$2,017.00)	98.63%
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%
2-001-3300-015-0000-000 MUNICIPAL REVENUE SHARING	\$0.00	\$0.00	\$0.00	(\$1,149.00)	\$1,149.00	(\$1,149.00)	\$1,149.00	-
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	(\$100,505.15)	\$69,735.15	326.63%
2-001-3300-053-0000-000 EDUCATION ECS	\$543,196.00	\$0.00	\$543,196.00	\$0.00	\$4,325,815.00	(\$3,782,872.00)	\$3,239,676.00	696.41%
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	(\$196,845.00)	(\$2,684.00)	98.65%
Source	\$3,009,934.00	\$0.00	\$3,009,934.00	(\$1,149.00)	\$5,550,257.08	(\$4,510,970.46)	\$1,501,036.46	149.87%
3400 LOCAL REVENUES								
2-001-3400-002-0000-000 INTEREST INCOME	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,852.68	(\$219,331.82)	\$4,331.82	102.01%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$200,000.00	\$0.00	\$200,000.00	(\$23,488.75)	\$227,525.81	(\$222,722.59)	\$22,722.59	111.36%

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
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$7,469.00)	\$107,855.00	(\$85,271.50)	(\$14,728.50)	85.27%
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$35,000.00	\$55,000.00	\$0.00	\$15,531.00	(\$74,314.00)	\$19,314.00	135.12%
2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$297,249.40	(\$225,499.83)	(\$49,500.17)	82.00%
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%
2-001-3400-010-0000-000 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$130.00)	\$130.00	-
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	(\$25,108.71)	(\$2,891.29)	89.67%
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	(\$229.00)	\$11,177.88	(\$4,187.79)	(\$812.21)	83.76%
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	\$35,000.00	\$1,233,257.00	(\$31,186.75)	\$1,503,019.02	(\$1,186,458.00)	(\$46,799.00)	96.21%
Fund 001 GENERAL FUND	\$51,816,474.00	\$35,000.00	\$51,851,474.00	(\$45,412.34)	\$52,851,978.54	(\$53,525,085.98)	\$1,673,611.98	103.23%

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 5/31/2018	Funds thru 5/31/2018	
1-301-4110-000-0000-000	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	11,300.00	16,142.79
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		50,365.95	21,136.82	9,797.23
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		276,089.58	313,509.76	251.90
1-301-4330-742-0001-000	Bridge & Drainage	807,892.55	10,000.00	817,892.55	10,440.00	466,526.20	12,846.00	348,960.35
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	596,528.47	59,512.89	179,902.08
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
1-301-4400-740-0000-000	Town Vehicles	802.00		802.00	25,000.00	300.20	22,638.00	2,863.80
1-301-4510-700-0000-000	Recreation Capital	210,676.53		210,676.53		2,240.00	260.00	208,176.53
1-301-4550-457-0000-000	Library Renovations	21,455.75		21,455.75		12,349.94	5,840.00	3,265.81
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	(181,750.80)	1,513,337.00	639,006.94	872,288.28
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
<u>Transfers</u>						
Per R. Loudon - 11/27/17		(5,000.00)	5,000.00			-
<u>Expenditures</u>						
Construction Inspector			(8,950.00)			(8,950.00)
PO #28806 - D&M Contraction Services Inc.			(379,634.03)			(379,634.03)
PO #25685 - WMC Consulting Engineers		(28,490.00)	(800.00)			(29,290.00)
New Fairfield Press			(48.00)			(48.00)
PO #29009 - John F. Keating, Jr.			(607.50)			(607.50)
Town Engineer		(12,445.17)	(24,657.72)			(37,102.89)
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					(2,700.00)	(2,700.00)
PO #29579 - Shock Electric Co.					(2,911.00)	(2,911.00)
<u>Encumbered</u>						
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)
<u>Offsetting Revenues Received</u>						
		10,440.00				10,440.00
Balance	49,200.00	244,195.85	39,571.57	12,825.58	3,167.35	348,960.35

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	PD Door	PD Control Box	Ball Pond Road Repair (Aquarion)	Elevator Repair	4-Doors TH, SC Annex-2	Gilotti Road Repair	Green House (Creamery)	Town Hall Septic	Replace Carpet Com.Rm	Replace AC at PD	Total
Carryover	18,033.03						713,106.19	11,328.00	691.54	1,725.00	4,133.70	11,752.80	1,000.00	22,173.18	783,943.44
Current Year	15,000.00														15,000.00
Transfers															
BOS Meeting - 9/14/17	691.54														
BOS Meeting - 11/28/17	(8,469.00)				3,995.00	4,474.00			(691.54)						
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
BOS Meeting 4/12/18	1,748.00					(1,748.00)									
Expenditures															
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 - Ticon 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							(3,680.00)								(3,680.00)
Viliag Hardware	(9.98)				(3,995.00)										(3,995.00)
PO #29645 - Action Air Systems, Inc.						(2,726.00)									(2,726.00)
PO #29759 - W.B. Mason Co., Inc.		(4,922.86)													(4,922.86)
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 #29606 - Ticon Connecticut Inc.							(1,247.81)								(1,247.81)
PO #29726 - Core Contracting Inc.		(9,980.00)													(9,980.00)
PO #29759 - W.B. Mason Co., Inc.		(4,922.86)													(4,922.86)
PO #29773 - Core Contracting Inc.		(22,850.00)													(22,850.00)
PO #29796 - Carpets to You		(1,963.00)													(1,963.00)
PO #29785 - Advanced Construction				(1,568.00)											(1,568.00)
PO #29826 - Marjam Company				(2,569.11)											(2,569.11)
Offsetting Revenues Received															
Retainage Payable															
Balance	31,127.29	131.08	3,000.00	5,862.89	-	-	83,221.97	-	-	-	-	9,385.67	1,000.00	46,173.18	179,902.08