

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

**AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, July 18, 2018
COMMUNITY ROOM
7:30 P.M**

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – June 20, 2018 regular meeting
7. Budget Transfers
8. Introduction – Dr. Patricia Cosentino, Superintendent New Fairfield school district
9. Discussion – BOE / BOF Communication Plan – Erin Badillo
10. Update – May 15, 2018 storm damage cleanup
11. Update – School Safety and Security Committee – Anthony Yorio
12. Discussion – Next Board of Finance article for the Town Tribune
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

Received for Record JUL 12 2018
at 4:04 P.M. and recorded by Pamela J. Dohan
Pamela J. Dohan, Town Clerk, New Fairfield, CT

Town of New Fairfield Summary of Transfers

Fiscal Year 2017/2018

		Intra-Departmental Transfers			Final Approval	
\$'s	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 - 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

											Final Approval
Intra-Departmental Transfers											
<u>S's</u>	<u>Transfer From:</u>			<u>S's</u>		<u>Transfer To:</u>					
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		13,500.00		4210-130-1			Police - Overtime		5/10/18
6,750.00	4210-110-3	Police - T-Days/Vacation							(Officers opting for available OT)		

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

Inter-Departmental Transfers							Final Approval
\$'s	Transfer From:		\$'s	Transfer To:			
70,000.00	4210-317-3	Police - Resident Trooper OT	56,000.00	4210-130-1	Police Overtime		3/14/18
			9,700.00	4160-230	Unclass P&B-Pension		
			4,300.00	4160-220	Unclass P&B-Social Security		
231.00	4162-313-4	Intergov. Agencies - CCM	231.00	4163-520	General Ins.-Property & Casualty (Higher premiums than budgeted)		4/18/18
16,000.00	4150-110	Finance - Salaries	20,000.00	4310-423	Public Works-Contracted Services (Replenish Borrowing for Snow M&S)		4/18/18
2,000.00	4110-110	Board of Selectmen- Salaries					
2,000.00	4161-615	Business Machines-Postage					
21,250.00	4160-140	Unclass. P & B-Salary Adjustments	21,250.00	4310-110	Public Works - Salaries (Pay Adjustment-Union Contract)		4/18/18
669.00	4110-110	Board of Selectman - Salaries	669.00	4163-520	General Ins.-Property & Casualty (Higher premiums than budgeted)		6/20/18
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)		6/20/18
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)		6/20/18
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					

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

				Final
				<u>Approval</u>
<u>Additional Appropriation - No Town Meeting Required</u>				
<u>\$'s</u>	<u>Transfer From:</u>	<u>\$'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)			
<u>Additional Appropriation - Town Meeting Required</u>				
<u>\$'s</u>	<u>Transfer From:</u>	<u>\$'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 (YOIP 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

Medical Report is not available this
month.

Final bills have yet to be received.

Legal Report is not available this month

Final bills have yet to be received.

Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4110 BOARD OF SELECTMEN								
1-001-4110-105-0000-000 ELECTED/SALARIES	\$102,619.00	\$0.00	\$102,619.00	\$102,519.36	\$101,250.00	\$0.00	\$1,369.00	98.67%
1-001-4110-110-0000-000 SALARIES	\$45,339.00	(\$10,989.00)	\$34,370.00	\$36,312.98	\$32,640.95	\$0.00	\$1,729.05	94.97%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$4,000.00	\$0.00	\$4,000.00	\$1,318.35	\$1,090.40	\$2,909.60	\$0.00	100.00%
1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES	\$14,325.00	(\$3,100.00)	\$11,225.00	\$11,730.00	\$11,220.04	\$0.00	\$4.96	99.96%
1-001-4110-330-0000-000 GRANTS ADMINISTRATOR	\$1,500.00	(\$1,500.00)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4110-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$7,000.00	\$10,000.00	\$1,652.10	\$8,670.00	\$598.01	\$731.99	92.68%
Department 4110 BOARD OF SELECTMEN	\$170,783.00	(\$8,569.00)	\$162,214.00	\$155,532.79	\$154,871.39	\$3,507.61	\$3,835.00	97.64%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$69,027.00	\$0.20	\$69,027.20	\$67,348.64	\$69,027.20	\$0.00	\$0.00	100.00%
1-001-4120-110-0000-000 SALARIES	\$69,888.00	(\$1,500.20)	\$68,387.80	\$65,300.99	\$66,669.98	\$0.00	\$1,717.82	97.49%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$17,225.43	\$17,230.16	\$3,769.84	\$0.00	100.00%
1-001-4120-341-0000-000 VITAL STATISTICS	\$400.00	(\$288.00)	\$132.00	\$76.00	\$132.00	\$0.00	\$0.00	100.00%
1-001-4120-342-0000-000 ORDINANCE UPDATE	\$800.00	(\$250.00)	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	100.00%
1-001-4120-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$518.00	\$3,018.00	\$4,959.88	\$2,223.40	\$275.88	\$518.72	82.81%
Department 4120 TOWN CLERK	\$163,615.00	(\$1,500.00)	\$162,115.00	\$155,460.94	\$155,832.74	\$4,045.72	\$2,236.54	98.62%
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	\$0.12	\$29,461.12	\$28,742.48	\$29,461.12	\$0.00	\$0.00	100.00%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	(\$5,000.12)	\$11,999.88	\$12,937.19	\$10,216.02	\$0.00	\$1,783.86	85.13%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,800.00	\$0.00	\$11,800.00	\$11,202.04	\$8,045.55	\$0.00	\$3,754.45	68.18%
Department 4140 REGISTRARS OF VOTERS	\$58,261.00	(\$5,000.00)	\$53,261.00	\$52,881.71	\$47,722.69	\$0.00	\$5,538.31	89.60%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$240,798.00	(\$33,500.00)	\$207,298.00	\$247,411.65	\$199,230.94	\$0.00	\$8,067.06	96.11%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$3,082.57	\$3,091.90	\$1,017.15	\$2,140.95	65.74%
Department 4150 FINANCE	\$247,048.00	(\$33,500.00)	\$213,548.00	\$250,494.22	\$202,322.84	\$1,017.15	\$10,208.01	95.22%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,381.00	\$0.00	\$2,381.00	\$1,612.51	\$1,355.02	\$0.00	\$1,025.98	56.91%
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	(\$500.00)	\$2,500.00	\$2,983.99	\$2,160.00	\$0.00	\$340.00	86.40%
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	(\$500.00)	\$89,881.00	\$57,061.50	\$55,515.02	\$0.00	\$34,365.98	61.77%
4152 TREASURER								

2017-2018 Budget By Department

06/29/2018

Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4152-105-0000-000 ELECTED/SALARY	\$7,838.00	\$0.00	\$7,838.00	\$7,556.52	\$7,218.13	\$0.00	\$619.87	92.09%
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	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 4152 TREASURER	\$13,038.00	(\$200.00)	\$12,838.00	\$12,556.52	\$12,218.13	\$0.00	\$619.87	95.17%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$138,915.00	(\$1,900.00)	\$137,015.00	\$135,103.17	\$134,364.69	\$0.00	\$2,650.31	98.07%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$13,789.06	\$8,953.63	\$8,015.18	\$5,531.19	75.42%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$5,895.00	\$0.00	\$5,895.00	\$5,577.71	\$4,321.74	\$878.72	\$694.54	88.22%
Department 4153 ASSESSOR	\$167,310.00	(\$1,900.00)	\$165,410.00	\$154,469.94	\$147,640.06	\$8,893.90	\$8,876.04	94.63%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$74,246.00	\$0.04	\$74,246.04	\$72,449.44	\$74,246.04	\$0.00	\$0.00	100.00%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	(\$0.04)	\$101,728.96	\$101,919.69	\$99,789.53	\$0.00	\$1,939.43	98.09%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,940.13	\$2,587.92	\$2,412.08	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$3,229.74	\$2,861.69	\$115.20	\$1,123.11	72.61%
Department 4154 TAX COLLECTOR	\$185,075.00	\$0.00	\$185,075.00	\$180,539.00	\$179,485.18	\$2,527.28	\$3,062.54	98.35%
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	\$995.00	(\$50.00)	\$945.00	\$72.96	\$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	(\$1,000.00)	\$2,000.00	\$1,671.86	\$1,946.39	\$0.00	\$53.61	97.32%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$66,187.00	(\$32,335.00)	\$33,852.00	\$10,437.71	\$10,697.28	\$0.00	\$23,154.72	31.60%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$295,577.00	\$4,300.00	\$299,877.00	\$282,741.41	\$293,676.98	\$0.00	\$6,200.02	97.93%
1-001-4160-230-0000-000 PENSION	\$437,000.00	\$34,200.00	\$471,200.00	\$462,691.39	\$453,334.44	\$14,806.03	\$3,059.53	99.35%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	(\$3,000.00)	\$12,000.00	\$30,913.00	\$11,592.00	\$408.00	\$0.00	100.00%
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	\$680.92	\$0.00	\$319.08	68.09%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,015,832.00	(\$8,335.00)	\$1,007,497.00	\$1,007,632.78	\$958,452.14	\$16,089.03	\$32,955.83	96.73%
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	\$26,477.94	\$23,522.06	\$0.00	100.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/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%
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%

Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
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	\$60.00	\$2,932.50	58.11%
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	\$8,361.76	\$10,000.00	58.42%
Department 4161 PROFESSIONAL SERVICES	\$143,550.00	\$0.00	\$143,550.00	\$124,436.75	\$85,394.22	\$42,898.28	\$15,257.50	89.37%
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	(\$500.00)	\$8,929.00	\$8,929.00	\$8,929.00	\$0.00	\$0.00	100.00%
1-001-4162-316-0000-000 PUBLIC TRANSPORTATION	\$98,600.00	\$0.04	\$98,600.04	\$97,046.04	\$98,600.04	\$0.00	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$6,000.00	\$1,270.37	\$7,270.37	\$6,978.45	\$7,270.37	\$0.00	\$0.00	100.00%
Department 4162 INTERGOVERNMENTAL AGENCIES	\$277,794.00	\$770.41	\$278,564.41	\$222,000.49	\$278,564.41	\$0.00	\$0.00	100.00%
4163 GENERAL INSURANCE								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$168,500.00	\$900.00	\$169,400.00	\$163,494.80	\$169,400.00	\$0.00	\$0.00	100.00%
Department 4163 GENERAL INSURANCE	\$168,500.00	\$900.00	\$169,400.00	\$163,494.80	\$169,400.00	\$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	\$0.00	\$506.75	83.05%
1-001-4164-430-0004-000 LAN EQUIPMENT MAINTENANCE	\$36,870.00	(\$4,000.00)	\$32,870.00	\$29,784.20	\$31,249.00	\$840.66	\$780.34	97.63%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,696.00	\$0.00	\$4,696.00	\$3,735.20	\$3,557.71	\$352.59	\$785.70	83.27%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$48,129.00	\$0.00	\$48,129.00	\$47,016.89	\$398.20	\$41.80	\$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	\$22,644.38	\$0.00	\$5,705.62	79.87%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,755.00	\$0.00	\$42,755.00	\$41,511.72	\$28,065.50	\$12,688.86	\$2,000.64	95.32%
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	(\$2,000.00)	\$25,700.00	\$28,681.26	\$18,373.04	\$284.74	\$7,062.22	72.52%
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	(\$2,000.00)	\$16,660.00	\$6,539.00	\$16,621.00	\$0.00	\$39.00	99.77%
1-001-4164-610-0000-000 MATERIALS & SUPPLIES	\$3,400.00	\$0.00	\$3,400.00	\$3,242.63	\$3,342.85	\$0.00	\$57.15	98.32%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	(\$10,000.00)	\$15,000.00	\$20,924.53	\$14,192.37	\$0.00	\$807.63	94.62%
Department 4164 BUSINESS MACHINES	\$283,251.00	(\$18,000.00)	\$265,251.00	\$253,394.52	\$184,454.97	\$14,677.12	\$66,118.91	75.07%
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES	\$30,000.00	(\$1,800.00)	\$28,200.00	\$27,471.42	\$28,153.89	\$0.00	\$46.11	99.84%
Department 4190 HUMAN RESOURCES	\$30,000.00	(\$1,800.00)	\$28,200.00	\$27,471.42	\$28,153.89	\$0.00	\$46.11	99.84%

2017-2018 Budget By Department
Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
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	\$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	(\$1,001.41)	\$60,269.59	\$59,242.93	\$57,693.31	\$0.00	\$2,576.28	95.73%
1-001-4192-331-0000-000 REGULATIONS MAINTENANCE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$259.90	\$0.00	\$4,240.10	5.78%
1-001-4192-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,528.49	\$3,064.62	\$287.60	\$147.78	95.78%
Department	\$69,271.00	(\$1,001.41)	\$68,269.59	\$61,771.42	\$61,017.83	\$287.60	\$6,964.16	89.80%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,766.00	\$0.00	\$5,766.00	\$5,620.33	\$5,698.73	\$0.00	\$67.27	98.83%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,069.36	\$3,037.66	\$291.60	\$170.74	95.12%
Department	\$9,266.00	\$0.00	\$9,266.00	\$8,689.69	\$8,736.39	\$291.60	\$238.01	97.43%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$53,500.00	\$0.00	\$53,500.00	\$41,867.07	\$48,489.35	\$4,510.37	\$500.28	99.06%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$104,883.35	\$107,740.13	\$7,259.87	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$31,875.82	\$28,273.26	\$7,726.74	\$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	\$38,962.04	\$7,037.96	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$19,915.00	\$0.00	\$19,915.00	\$17,879.40	\$18,127.11	\$1,465.96	\$321.93	98.38%
1-001-4195-622-0000-000 STREET LIGHTS	\$15,000.00	\$0.00	\$15,000.00	\$15,339.84	\$13,814.65	\$1,185.35	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$60,000.00	\$0.00	\$60,000.00	\$45,294.67	\$58,242.16	\$0.00	\$1,757.84	97.07%
Department	\$345,415.00	\$0.00	\$345,415.00	\$290,019.44	\$313,648.70	\$29,186.25	\$2,580.05	99.25%
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	\$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	\$8,639.34	\$0.00	\$1,395.66	86.09%
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	\$10,485.00	\$0.00	\$10,485.00	\$10,249.46	\$8,794.07	\$61.26	\$1,629.67	84.46%
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%
4199 COMMISSN OF YOUTH OF NF								

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4199-110-0000-000 SALARIES	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$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 COMMISSN OF YOUTH OF NF	\$1,013.00	\$0.00	\$1,013.00	\$0.00	\$133.16	\$0.00	\$879.84	13.15%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$461,383.00	(\$6,915.00)	\$454,468.00	\$436,487.82	\$449,445.44	\$0.00	\$5,022.56	98.89%
1-001-4210-110-0001-000 POLICE SECRETARY	\$23,629.00	\$0.00	\$23,629.00	\$22,901.61	\$21,868.00	\$0.00	\$1,761.00	92.55%
1-001-4210-110-0002-000 CROSSING GUARDS	\$9,452.00	(\$6,750.00)	\$2,702.00	\$5,551.70	\$2,490.08	\$0.00	\$211.92	92.16%
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	\$41,500.00	\$124,000.00	\$99,210.01	\$121,578.08	\$0.00	\$2,421.92	98.05%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$25,000.00	\$45,000.00	\$5,679.02	\$34,709.25	\$0.00	\$10,290.75	77.13%
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	\$66,000.00	\$66,000.00	\$0.00	\$42,311.54	\$0.00	\$13,688.46	75.56%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$0.00	\$4,500.00	\$9,970.22	\$2,618.50	\$1,746.25	\$135.25	96.99%
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	\$52,506.22	\$8,533.78	\$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	\$79,729.55	\$10,664.45	\$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	\$0.00	26.67%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$6,695.78	\$6,056.30	\$975.34	\$2,968.36	70.32%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,563.06	\$4,519.30	\$742.61	\$738.09	87.70%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$6,400.00	\$18,400.00	\$10,608.46	\$11,135.51	\$2,326.67	\$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	\$32,085.00	\$2,140,007.00	\$1,855,375.40	\$836,820.05	\$1,250,305.10	\$52,881.85	97.53%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,987.00	\$8,500.00	\$193,487.00	\$189,298.20	\$188,720.95	\$0.00	\$4,766.05	97.54%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$38,300.00	(\$7,500.00)	\$30,800.00	\$31,834.50	\$30,017.30	\$0.00	\$782.70	97.46%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	(\$1,000.00)	\$21,133.00	\$18,245.48	\$19,507.30	\$0.00	\$1,625.70	92.31%
1-001-4215-322-0000-000 TRAINING - EMD	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$370.18	\$8.25	\$1,121.57	25.23%
1-001-4215-530-0000-000 NW-PPSC	\$5,616.00	\$0.00	\$5,616.00	\$5,447.00	\$5,616.00	\$0.00	\$0.00	100.00%
1-001-4215-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,480.20	\$1,661.22	\$0.00	\$838.78	66.45%
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	\$250,892.95	\$8.25	\$9,134.80	96.49%
4220 FIRE COMPANIES								
1-001-4220-230-0000-000 LENGTH OF SERVICE	\$35,000.00	(\$1,931.80)	\$33,068.20	\$35,592.00	\$33,068.20	\$0.00	\$0.00	100.00%
1-001-4220-290-0000-000 PHYSICALS	\$12,500.00	(\$2,000.00)	\$10,500.00	\$9,345.00	\$9,316.00	\$66.00	\$1,118.00	89.35%

Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	(\$10,000.00)	\$10,000.00	\$19,004.78	\$7,339.00	\$550.00	\$2,111.00	78.89%
1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$2,650.00	\$0.00	\$2,650.00	\$2,570.88	\$2,174.69	\$0.00	\$475.31	82.06%
1-001-4220-430-0001-000 FIRE CO'S.-MAINT. & REPAIRS	\$80,000.00	\$5,753.10	\$85,753.10	\$88,537.01	\$79,546.02	\$2,783.86	\$3,423.22	96.01%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$44,700.00	\$10,000.00	\$54,700.00	\$72,922.39	\$35,057.79	\$8,642.71	\$10,999.50	79.89%
1-001-4220-610-0001-000 FIRE CO'S.-SUPPLIES & EQUIP.	\$19,575.00	(\$1,821.30)	\$17,753.70	\$17,499.63	\$15,563.29	\$1,365.89	\$824.52	95.36%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$1,930.68	\$1,930.67	\$1,117.60	\$3,951.73	43.55%
1-001-4220-630-0000-000 TECHNOLOGY	\$8,500.00	\$0.00	\$8,500.00	\$9,804.05	\$7,378.40	\$583.53	\$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	\$192,228.38	\$15,084.59	\$25,612.03	89.00%
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$515,205.00	\$14,500.00	\$529,705.00	\$514,830.31	\$529,207.04	\$0.00	\$497.96	99.91%
Department 4221 AMBULANCE-PARA/EMT	\$515,205.00	\$14,500.00	\$529,705.00	\$514,830.31	\$529,207.04	\$0.00	\$497.96	99.91%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$38,687.00	\$0.00	\$38,687.00	\$22,411.52	\$37,942.47	\$0.00	\$744.53	98.08%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$3,225.14	\$1,482.34	\$0.00	\$2,767.66	34.88%
Department 4225 FIRE MARSHALL	\$42,937.00	\$0.00	\$42,937.00	\$25,636.66	\$39,424.81	\$0.00	\$3,512.19	91.82%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,706.00	\$0.00	\$125,706.00	\$119,665.49	\$123,988.80	\$0.00	\$1,717.20	98.63%
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	\$1,649.65	\$769.02	\$81.33	96.75%
Department 4240 BUILDING INSPECTOR	\$132,206.00	\$0.00	\$132,206.00	\$124,266.72	\$125,713.45	\$769.02	\$5,723.53	95.67%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$17,840.00	\$0.00	\$17,840.00	\$13,334.29	\$12,578.11	\$0.00	\$5,261.89	70.51%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$4,386.10	\$6,244.68	\$2,243.67	\$1,311.65	86.62%
Department 4290 EMERGENCY PLANNING	\$27,640.00	\$0.00	\$27,640.00	\$17,720.39	\$18,822.79	\$2,243.67	\$6,573.54	76.22%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$730,868.00	\$8,060.00	\$738,928.00	\$715,123.22	\$718,926.94	\$0.00	\$20,001.06	97.29%
1-001-4310-112-0000-000 TOWN ENGINEER	\$27,163.00	\$22,000.00	\$49,163.00	\$41,872.28	\$46,407.69	\$0.00	\$2,755.31	94.40%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$5,800.00	\$2,594.70	\$8,394.70	\$3,807.45	\$8,353.72	\$0.00	\$40.98	99.51%
1-001-4310-130-0000-000 OVERTIME	\$72,348.00	\$34,790.00	\$107,138.00	\$77,402.25	\$103,722.37	\$0.00	\$3,415.63	96.81%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	(\$5,200.00)	\$7,800.00	\$8,249.10	\$6,403.27	\$1,344.74	\$51.99	99.33%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	(\$5,120.00)	\$3,380.00	\$4,410.00	\$2,815.00	\$0.00	\$565.00	83.28%
1-001-4310-423-0000-000 CONTRACTED SERVICES	\$312,000.00	\$10,444.00	\$322,444.00	\$223,749.40	\$214,083.73	\$108,360.27	\$0.00	100.00%
1-001-4310-452-0000-000 TOWN AID/LOICP	\$423,913.00	\$0.00	\$423,913.00	\$356,934.00	\$1,577.73	\$422,335.27	\$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	\$57,554.63	\$10,901.47	\$1,543.90	97.79%
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$10,973.46	\$751.27	\$19,072.46	\$176.27	99.12%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$42,005.30	\$117,005.30	\$93,561.73	\$116,009.67	\$695.63	\$300.00	99.74%

Town of New Fairfield

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4310-610-0004-000 SAFETY COMMITTEE MAT & SUPPLIES *	\$300.00	(\$124.00)	\$176.00	\$0.00	\$176.00	\$0.00	\$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	\$98,237.87	\$1,762.13	\$0.00	100.00%
Department 4310 PUBLIC WORKS	\$1,858,892.00	\$109,450.00	\$1,968,342.00	\$1,700,879.38	\$1,375,019.89	\$564,471.97	\$28,850.14	98.53%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES *	\$253,410.00	(\$5,000.00)	\$248,410.00	\$245,393.60	\$243,006.94	\$0.00	\$5,403.06	97.82%
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	\$4,335.00	\$1,565.00	\$700.00	89.39%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES *	\$2,250.00	\$200.00	\$2,450.00	\$1,646.34	\$2,372.49	\$69.11	\$8.40	99.66%
Department 4410 HEALTH	\$252,560.00	(\$5,000.00)	\$257,560.00	\$252,650.92	\$249,714.43	\$1,634.11	\$6,211.46	97.59%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,556.00	\$0.00	\$2,556.00	\$1,940.64	\$1,143.59	\$0.00	\$1,412.41	44.74%
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	\$551.15	\$423.85	\$25.00	97.50%
Department 4420 INLAND WETLANDS	\$5,556.00	\$0.00	\$5,556.00	\$4,775.87	\$3,694.74	\$423.85	\$1,437.41	74.13%
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	47.68%
4440 SOCIAL SERVICES								
1-001-4440-110-0000-000 SALARIES	\$55,028.00	\$0.00	\$55,028.00	\$55,131.69	\$53,974.42	\$0.00	\$1,053.58	98.09%
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	\$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	\$1,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0005-000 REGIONAL HOMELESS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0007-000 DANBURY YOUTH	\$320.00	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0009-000 FAMILY & CHILDREN'S AID	\$480.00	\$0.00	\$480.00	\$480.00	\$480.00	\$0.00	\$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	\$714.97	\$0.00	\$419.03	63.05%
Department 4440 SOCIAL SERVICES	\$67,193.00	\$0.00	\$67,193.00	\$65,981.48	\$65,720.39	\$0.00	\$1,472.61	97.81%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES *	\$117,478.00	(\$5,000.00)	\$112,478.00	\$104,782.18	\$110,031.77	\$0.00	\$2,446.23	97.83%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,070.67	\$6,069.42	\$626.97	\$53.61	99.21%
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	\$30,340.42	\$3,272.50	\$6,387.08	84.03%

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4450 SENIOR SERVICES	\$167,912.00	(\$5,000.00)	\$162,912.00	\$149,597.67	\$146,738.41	\$3,899.47	\$12,274.12	92.47%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$612.00	\$0.00	\$612.00	\$622.69	\$411.03	\$0.00	\$200.97	67.16%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$7,331.25	\$3,121.61	\$325.00	\$6,023.39	36.40%
4460 BALL POND ADVISORY COMMITTEE	\$10,082.00	\$0.00	\$10,082.00	\$7,953.94	\$3,532.64	\$325.00	\$6,224.36	38.26%
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%
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	\$54,817.58	\$0.00	\$1,914.42	96.63%
4510 RECREATION	\$56,732.00	\$0.00	\$56,732.00	\$56,208.12	\$54,817.58	\$0.00	\$1,914.42	96.63%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$428,050.00	(\$12,879.00)	\$415,171.00	\$414,103.26	\$397,327.23	\$0.00	\$17,843.77	95.70%
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	\$500.00	\$57.48	99.68%
1-001-4550-430-0000-000 MAINTENANCE	\$1,475.00	\$479.00	\$1,954.00	\$1,706.22	\$1,954.00	\$0.00	\$0.00	100.00%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,594.51	\$1,097.82	\$452.18	\$150.00	91.18%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$38,061.18	\$33,774.69	\$2,188.91	\$2,737.40	92.93%
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%
4550 LIBRARY	\$493,526.00	(\$12,400.00)	\$481,126.00	\$477,059.72	\$457,082.54	\$3,141.09	\$20,902.37	95.66%
001 GENERAL FUND	\$9,716,188.00	\$55,000.00	\$9,771,188.00	\$8,928,804.04	\$7,417,695.16	\$1,965,788.92	\$387,703.92	96.03%

REVENUE-- Fiscal 2017-2018
Town of New Fairfield

	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	\$0.00	\$44,672,406.11	(\$46,693,614.41)	(\$135,668.59)	99.71%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$231,010.17	(\$303,368.55)	\$303,368.55	--
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$181,048.17	(\$190,529.94)	\$18,529.94	110.77%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$457,223.70	(\$469,901.48)	\$94,901.48	125.31%
Source 3110 PROPERTY TAXES	\$47,376,283.00	\$0.00	\$47,376,283.00	\$0.00	\$45,541,688.15	(\$47,657,414.38)	\$281,131.38	100.59%
3200 LICENSES & PERMITS								
2-001-3200-002-0000-000 HEALTH	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,950.00	(\$32,150.00)	(\$2,850.00)	91.86%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,364.00	(\$8,802.00)	\$2,802.00	146.70%
2-001-3200-004-0000-000 ZONING	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$25,087.00	(\$22,874.00)	(\$1,126.00)	95.31%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$159,084.29	(\$156,214.40)	\$6,214.40	104.14%
2-001-3200-006-0000-000 INLAND WETLANDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,875.00	(\$7,285.00)	\$2,285.00	145.70%
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,174.00	(\$6,014.00)	\$1,014.00	120.28%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,200.00	(\$2,800.00)	\$1,800.00	280.00%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,895.00)	(\$1,895.00)	\$1,895.00	--
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$13,280.00	(\$12,995.00)	\$6,995.00	216.58%
Source 3200 LICENSES & PERMITS	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$257,014.29	(\$251,029.40)	\$19,029.40	108.20%
3300 INTERGOVERNMENTAL								
2-001-3300-001-0000-000 TOWN AID ROAD	\$276,666.00	\$0.00	\$276,666.00	\$0.00	\$276,666.41	(\$276,670.52)	\$4.52	100.00%
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	(\$29,123.00)	(\$778.00)	97.40%
2-001-3300-015-0000-000 GRANTS FOR MUNICIPAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$6,663.04)	\$1,663.04	133.26%
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)	\$69,736.15	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)	(\$2,694.00)	98.65%
Source 3300 INTERGOVERNMENTAL	\$3,009,934.00	\$0.00	\$3,009,934.00	\$0.00	\$5,550,257.08	(\$4,665,676.42)	\$1,655,742.42	155.01%
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	\$0.00	\$227,525.81	(\$235,513.15)	\$35,513.15	117.76%

Note: AcntBalance includes AcntInvoiced Balance

REVENUE-- Fiscal 2017-2018
Town of New Fairfield

Note: AcctBalance includes AcctInvoiced Balance

	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	\$0.00	\$107,855.00	(\$94,108.50)	(\$5,891.50)	94.11%
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$35,000.00	\$55,000.00	\$0.00	\$15,531.00	(\$78,004.00)	\$23,004.00	141.83%
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	(\$349,905.03)	\$29,648.03	109.26%
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	(\$29,151.71)	\$1,151.71	104.11%
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	\$0.00	\$11,177.88	(\$4,732.79)	(\$267.21)	94.66%
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	\$0.00	\$1,503,019.02	(\$1,300,226.45)	\$66,969.45	105.43%
Fund 001 GENERAL FUND	\$51,816,474.00	\$35,000.00	\$51,851,474.00	\$0.00	\$52,851,978.54	(\$53,874,346.65)	\$2,022,872.65	103.90%

REVENUE-- Fiscal 2017-2018
Town of New Fairfield

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
Grand Total for Report	\$51,816,474.00	\$35,000.00	\$51,851,474.00	\$0.00	\$52,851,978.54	(\$53,874,346.65)	\$2,022,872.65	103.90%

Note: AcctBalance Includes AcctInvoiced 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 6/30/2018	Funds thru 6/30/2018	
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	21,509.96	6,100.00	16,186.79
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		53,160.85	22,643.51	5,495.64
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	22,792.00	482,614.70	12,846.00	345,223.85
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	597,001.97	59,512.89	179,428.58
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		6,387.02		1,623.38
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		2,566.00	834.00	207,276.53
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	(169,398.80)	1,541,531.39	634,324.16	861,128.67
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		(42,640.00)	(800.00)			(43,440.00)
New Fairfield Press			(48.00)			(48.00)
PO #29009 - John F. Keating, Jr.			(607.50)			(607.50)
Town Engineer		(14,383.67)	(24,657.72)			(39,041.39)
PO #29564 - Carrot-Top Industries					(626.56)	(626.56)
Village Hardware					(1.08)	(1.08)
PO # 29577 - Dom.s Garden Center					(294.00)	(294.00)
PO #29578 - 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>						
		22,792.00				22,792.00
Balance	49,200.00	240,459.35	39,571.57	12,825.58	3,167.35	345,223.85

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	PD Cameras	Town Hall Generator	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	PD Door	PD Boiler Control Box	Ball Pond Road Repair (Aquarion)	PD Elevator Repair	4-Doors TH, SC Annex-2	Gilotti Road Repair	Green House (Creamery)	Town Hall Septic	Replace Carpet Com, Rm	Replace AC at PD	Total
Carryover	18,033.03								713,106.19	11,328.00	691.54	1,725.00	4,133.70	11,752.80	1,000.00	22,173.18	783,943.44
Current Year	15,000.00																15,000.00
Transfers																	
BOS Meeting - 9/14/17	691.54										(691.54)						
BOS Meeting - 11/28/17	(8,469.00)						3,995.00	4,474.00									
BOS Meeting - 12/14/17	4,133.70												(4,133.70)				
Additional Appropriation - 2/8/18					3,000.00	10,000.00											
BOS Meeting - 2/22/18				45,000.00					(45,000.00)								
BOS Meeting 4/12/18	1,748.00							(1,748.00)									
BOS Meeting 6/28/18	(20,400.00)	4,900.00	13,000.00	2,500.00													
Expenditures																	
Town Engineer																	
PO #29477 - Hearst Media Services				(230.20)					(4,885.02)					(1,006.02)			(5,893.04)
PO #29592 - Timbewolf 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 - Apgar Sales Co. Inc.									(552,045.00)								(552,045.00)
PO #29636 - Ace Glass LLC									(3,680.00)								(3,680.00)
Village Hardware	(9.98)						(3,995.00)										(9.98)
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)
Reimbursement - Eric Kist				(473.50)													(473.50)
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 #29728 - Core Contracting Inc.																	(9,980.00)
PO #29759 - W.B. Mason Co., Inc.																	(4,922.86)
PO #29773 - Core Contracting Inc.																	(22,850.00)
PO #29796 - Carpets to You																	(1,963.00)
PO #29765 - Advanced Construction																	(1,568.00)
PO #29826 - Marjam Company																	(2,569.11)
Offsetting Revenues Received																	
Retainage Payable																	
Balance	10,727.29	4,900.00	13,000.00	2,157.58	3,000.00	5,862.89	-	-	83,221.97	-	-	-	-	9,395.67	1,000.00	46,173.18	179,428.58