

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, December 19, 2018**  
**COMMUNITY ROOM**  
**7:30 P.M**  
**(REVISED)**

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – November 14, 2018 regular meeting
7. Budget Transfers
8. Discussion – Delayed acceptance for 2017/18 Audit as prepared by PKF O’Connor Davies
9. Presentation / Discussion School Performance Scores, Reports, and Curriculum Plans – Dr. Jason McKinnon, Ass’t Superintendent
10. Discuss and possible vote to approve Board of Finance Department Budget for FY2019/20
11. Discuss and possible vote – Budget Surplus for Fiscal Year 2017/2018
12. Discussion - Next Board of Finance article for the Town Tribune
13. Discussion – Timeframe / Process for electing new Board of Finance member due to a resignation
14. 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)
15. Public Comment
16. Future Agenda items
17. Board Member Comments
18. Adjournment







**BOARD OF SELECTMEN REQUESTED BUDGET**  
**MUNICIPAL BUDGET--General Government**  
**FISCAL 2019/2020**

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT
						BUDGET	REQUEST
Salaries	1,239.75	1,347	1,459	1,613	1,355	2,441	2,524
BOF-General Counsel	-	-	2,338	-	-	-	-
Town Audit	50,000.00	70,550	52,000	52,465	52,000	54,000	54,000
Materials & Supplies	1,793.94	1,500	48	2,984	2,160	3,000	3,000
Contingency	-	-	-	-	-	15,000	15,000
<b>total</b>	<b>53,034</b>	<b>73,397</b>	<b>55,845</b>	<b>57,062</b>	<b>55,515</b>	<b>74,441</b>	<b>74,524</b>
<b>Budget to Budget Change</b>		<b>20,363</b>	<b>(17,552)</b>	<b>1,217</b>	<b>(1,547)</b>	<b>18,926</b>	<b>19,009</b>

Board of Finance  
1-001-4151-110-0000-000  
1-001-4151-332-0000-000  
1-001-4151-336-0000-000  
1-001-4151-610-0000-000  
1-001-4151-801-0000-000

**TOWN OF NEW FAIRFIELD**  
**FISCAL 2018-2019**  
**Additional Appropriation - Town Meeting Required**  
*( 100% of 2017/2018 Expenditure Surplus)*

\$'S      **TRANSFER FROM:**

\$'S      **TRANSFER TO:**

280,775.66	2532-001	General Fund - Unreserved	24,912.69	304-3900-740	Fire Company Reserve
			60,000.00	301-4330-742	Public Works Trucks & Equipment
			195,862.97	301-4150-700	Boat Dock Replacement Lock Box
280,775.66			280,775.66		

*Approved at the BOS meeting on 10/25/2018*  
*To be submitted at the BOF meeting on 12/19/2018*  
*To be submitted at a Town meeting on xx/xx/2018*

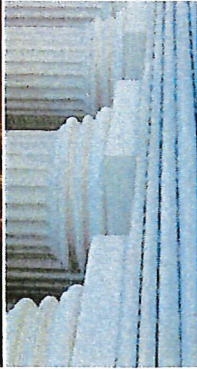
**TOWN OF NEW FAIRFIELD  
INSURANCE RESERVE FUND - TOWN & BOE**

	ACTUAL @ 10/31/2018		YEAR TO DATE TOTAL	FISCAL 18/19	FISCAL 18/19
	TOWN	BOE		YEAR END PROJECTION	APPROVED BUDGET
<b>REVENUES:</b>					
Transfer from General Fund			2,033,332.00	6,100,000	6,100,000
EE Contributions	33,346.81	293,129.16	326,475.97	1,230,907	1,250,000
			2,359,807.97	7,330,907	7,350,000
<b>EXPENDITURES:</b>					
Claims Paid	148,010.19	1,332,091.74	1,480,101.93	5,585,970	6,457,120
Premiums Paid-Anthem	16,828.52	151,456.69	168,285.21	504,856	502,045
Premiums Paid-Teamsters	112,901.80	0.00	112,901.80	338,705	347,833
Premiums Paid-Hartford	2,252.53	34,574.90	36,827.43	147,310	149,230
Contributions to H.S.A.	50,000.00	590,000.00	640,000.00	640,000	625,000
Affordable Care Act fees	0.00	0.00	0.00	1,938	1,938
Other	0.00	50.00	50.00	5,000	5,000
Employee Assistance Program	816.48	5,397.84	6,214.32	6,214	6,362
	330,809.52	2,113,571.17	2,444,380.69	7,229,993	8,094,528
			Revenues less Expenditures	100,914	(744,528)
			Transfer out to OPEB	(33,431)	-
<b>Beginning Fund Balance</b>			<b>2,875,125.85</b>	<b>2,875,126</b>	<b>2,724,987</b>
Reserve for IBNR increase			-	-	-
<b>TOTAL Fund Balance</b>			<b>2,757,122.13</b>	<b>2,942,609</b>	<b>1,980,459</b>
				<b>2,667,068</b>	
			<i>September Report</i>		
			<i>Increase</i>	<b>275,541</b>	

**TOWN OF NEW FAIRFIELD  
INSURANCE RESERVE FUND  
Fiscal 2019**

<b><u>Fund #601</u></b>	<b><u>BALANCE</u></b>	<b><u>BALANCE</u></b>
	<b><u>6/30/2018</u></b>	<b><u>10/31/2018</u></b>
<b>ASSETS</b>		
Cash - Medical Fund	241,611.50	283,749.24
Due From General Fund	2,480,846.79	3,045,981.99
Prepaid Expense	625,000.00	0.00
Due from Blue Cross	101,578.29	0.00
Accounts Receivable	9,085.16	0.00
<b>ASSETS</b>	<b><u>3,458,121.74</u></b>	<b><u>3,329,731.23</u></b>
<b>LIABILITIES</b>		
Claims Payable	104,276.04	108,328.42
Accounts Payable	12,203.25	0.00
Reserve Premium Account-Casey	5,516.60	3,280.68
Reserve for IBNR	461,000.00	461,000.00
<b>LIABILITIES</b>	<b><u>582,995.89</u></b>	<b><u>572,609.10</u></b>
<b>FUND BALANCE</b>		
Fund Balance - Medical	<u>2,875,125.85</u>	<u>2,757,122.13</u>
<b>FUND BALANCE</b>	<b>2,875,125.85</b>	<b>2,757,122.13</b>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<b><u>3,458,121.74</u></b>	<b><u>3,329,731.23</u></b>
<b>REVENUES</b>		
Employee Contributions	<u>1,219,066.68</u>	<u>326,475.97</u>
<b>REVENUES</b>	<b>1,219,066.68</b>	<b>326,475.97</b>
<b>EXPENDITURES</b>		
Claims	5,768,618.62	1,480,101.93
Claims Admin. & premiums	957,298.19	318,014.44
Increase/Decrease in IBNR Reserve	24,000.00	0.00
Contributions to H.S.A.	598,000.00	640,000.00
Other	3,255.74	50.00
Employee Assistance Program	6,214.32	6,214.32
<b>EXPENDITURES</b>	<b><u>7,357,386.87</u></b>	<b><u>2,444,380.69</u></b>
Operating Transfers In	5,952,952.00	2,033,332.00
Transfer Out to OPEB Trust	(257,035.00)	(33,431.00)
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<b><u>(442,403.19)</u></b>	<b><u>(118,003.72)</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>3,317,529.04</b>	<b>2,875,125.85</b>
<b>ENDING FUND BALANCE</b>	<b><u>2,875,125.85</u></b>	<b><u>2,757,122.13</u></b>





## Group Benefits Claim / Budget Tracking Report

# New Fairfield Town and BOE

Kim Quigley, CIC, CEBS  
Senior Vice President  
Employee Benefits

Thomas Kowalchik  
Senior Vice President  
Employee Benefits

Brenton Milardo  
Senior Analyst  
Employee Benefits

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Meriden, CT 06450

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### **Commissions and Fees**

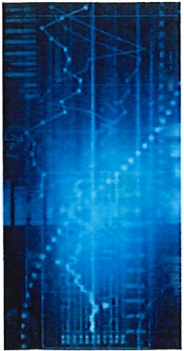
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- II Dental Plan  
Dental Experience



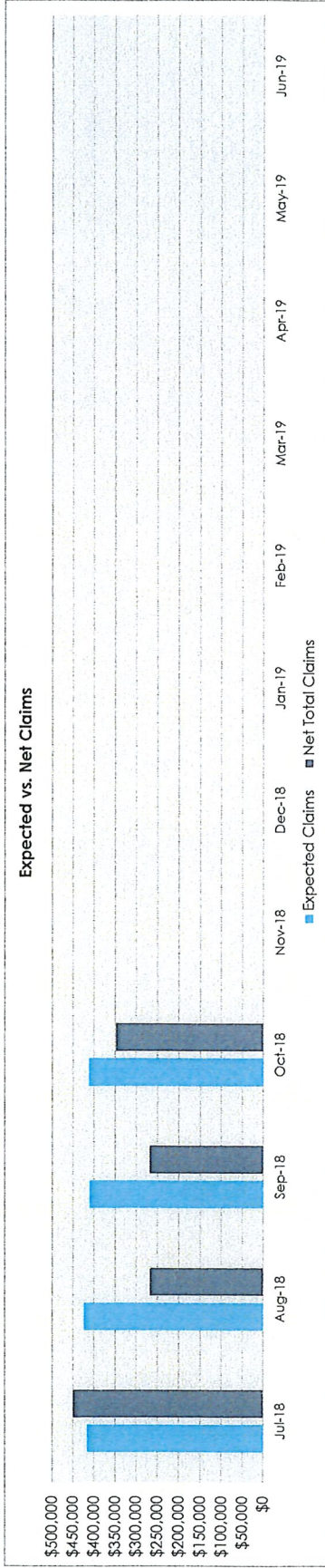


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Section I  
Medical Plan



**New Fairfield Town and BOE  
Medical/Rx Plan - Total  
2018 Cost Summary**



Months	Enrollment (1)	Paid Costs (2) = 2+3+4			Forecasted Claims (5)			Paid Claims (6) = 7+8+9			Total Plan Costs (12) = 4+5			Position (15) = 10/6		Exp to Actual (17) = 13/14
		Admin Fees	Stop Loss Premium	Total	Maximum Claims	Expected Claims	Medical Claims	Rx Claims	Over SSL	Net Total Claims	Net Claims / Ee	Maximum	Expected	Actual Net	Net Claims / Exp	
Jul-18	325	\$9,705	\$47,564	\$57,269	\$635,176	\$416,442	\$384,201	\$66,308	\$450,509	\$1,386.18	\$692,445	\$473,711	\$507,778	108.2%	\$184,668	(\$34,067)
Aug-18	331	\$9,884	\$48,442	\$58,326	\$646,903	\$424,130	\$203,862	\$63,938	\$267,801	\$809.07	\$705,229	\$482,456	\$326,127	63.1%	\$379,102	\$156,330
Sep-18	321	\$9,586	\$46,978	\$56,564	\$627,359	\$411,317	\$208,676	\$59,834	\$268,510	\$836.48	\$683,923	\$467,881	\$325,074	65.3%	\$358,849	\$142,807
Oct-18	322	\$9,616	\$47,125	\$56,740	\$629,313	\$412,598	\$240,364	\$108,305	\$348,669	\$1,082.82	\$686,053	\$469,338	\$405,409	84.5%	\$280,644	\$63,929
Nov-18																
Dec-18																
Jan-19																
Feb-19																
Mar-19																
Apr-19																
May-19																
Jun-19																
<b>Totals</b>	<b>1299</b>	<b>\$38,791</b>	<b>\$190,109</b>	<b>\$228,899</b>	<b>\$2,538,751</b>	<b>\$1,664,487</b>	<b>\$1,037,103</b>	<b>\$298,385</b>	<b>\$1,056,282</b>	<b>\$813.15</b>	<b>\$2,767,650</b>	<b>\$1,893,386</b>	<b>\$1,564,387</b>	<b>63.5%</b>	<b>\$1,203,263</b>	<b>\$328,999</b>

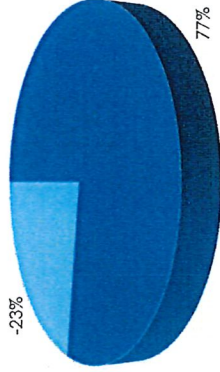
**Notes**

1. Aggregate corridor is 120%. Specific Stop Loss is \$150,000.



New Fairfield Town and BOE  
 Medical/Rx Plan - Anthem  
 2018 Policy Period YTD High Cost Claim Report  
 Claims Experience from Jul-2018 through Oct-2018

Large Claimants ≥ \$75,000 as a % of Total Claims



■ Large Claimants ■ Other Claims

Category	Amount	Total	% of Total
Claims >\$150,000	\$275,589	\$729,206	54.6%
Claims \$112,500 - \$150,000	\$256,110	\$523,307	39.2%
Claims \$75,000 - \$112,500	\$197,507	\$636,389	47.7%
Other Claims	\$137,881	(\$553,414)	-41.4%
Total	\$135,111	\$1,335,488	100.0%

Paid Claims > \$75,000

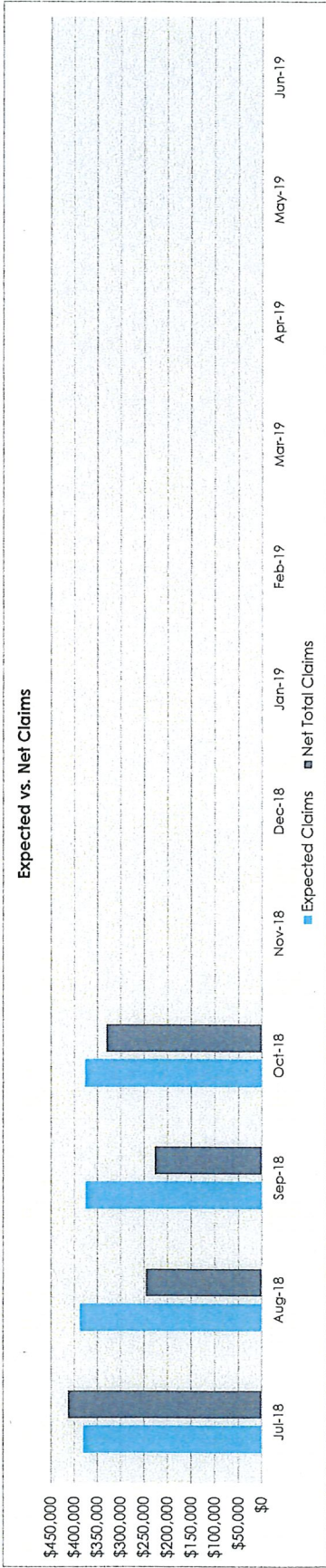
Claimant	Amount	Claims Over Deductible	Age Range	Relationship	Diagnosis	Actively Enrolled
1	\$275,589	\$125,589	Ages 55-59	Employee/Self	MALIGNANT NEOPLASM OF BRAIN	Yes
2	\$256,110	\$106,110	Ages 55-59	Spouse/Partner	OTHER RHEUMATOID ARTHRITIS	Yes
3	\$197,507	\$47,507	Ages 50-54	Employee/Self	HEART FAILURE	Yes
4	\$137,881		Ages 20-24	Child/Other Dependent	OTH & UNS NONINFECTIVE GE & COLITIS	Yes
5	\$135,111		Ages 20-24	Child/Other Dependent	IMMUNODEF PREDOMINANTLY ANTIBDY DEFECT	Yes
6	\$131,773		Ages 20-24	Child/Other Dependent	NONTRAUMATIC INTRACEREBRAL HEMORR	Yes
7	\$118,543		Ages 60-64	Employee/Self	MALIGNANT NEOPLASM ANUS ANAL CANAL	No
8	\$104,817		Ages 65-74	Spouse/Partner	TYPE 1 DIABETES MELLITUS	Yes
9	\$103,425		Ages 55-59	Spouse/Partner	MALIGNANT NEOPLASM OF BREAST	Yes
10	\$96,398		Ages 55-59	Employee/Self	OSTEOARTHRITIS OF HIP	Yes
11	\$95,140		Ages 50-54	Employee/Self	SEQUELAE OF CEREBROVASCULAR DISEASE	Yes
12	\$82,181		Ages 60-64	Employee/Self	OTHER SOFT TISSUE DISORDERS NEC	Yes
13	\$78,420		Ages 60-64	Spouse/Partner	ENCOUNTER FOR OTHER AFTERCARE	Yes
14	\$76,009		Ages 45-49	Employee/Self	ACUTE KIDNEY FAILURE	Yes
Total	\$1,888,902	\$279,206				

Notes

1. ISL deductible is \$150,000.



**New Fairfield Town and BOE  
Medical/Rx Plan - New Fairfield Board of Education  
2018 Cost Summary**



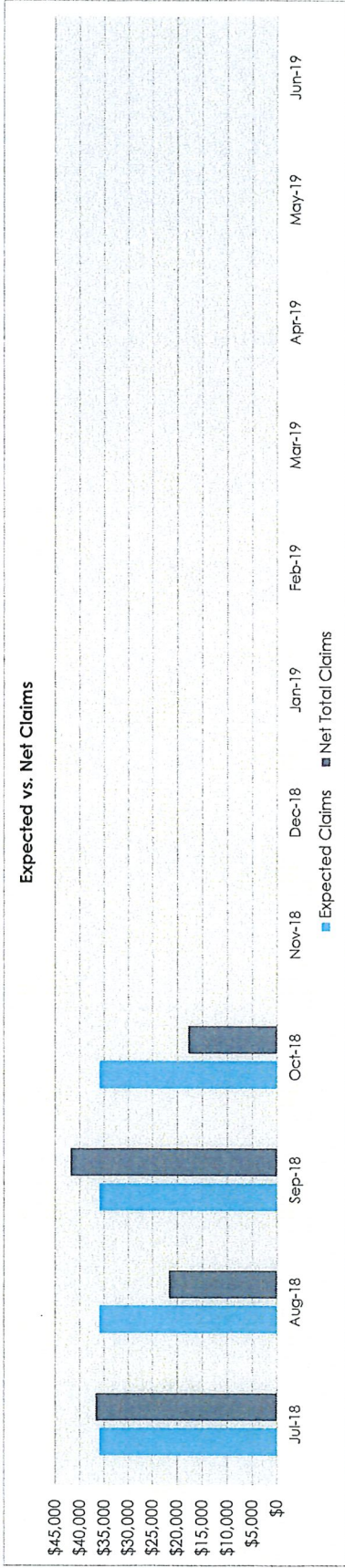
Months	Enrollment (1)	Paid Costs (4) = 1+2+3			Forecasted Claims (5)			Paid Claims (6) = 7+8+9			Total Plan Costs (12) = 4+5			Position (15) = 10/6 (16) = 12-14 (17) = 13-14				
		Total Ees	Admin Fees	Stop Loss Premium	Total	Maximum Claims	Expected Claims	Medical Claims	Rx Claims	Over SSL	Net Total Claims	Net Claims / Ee	Maximum	Expected	Actual Net	Net Claims / Exp	Max to Actual	Exp to Actual
Jul-18	297	\$9,869	\$43,466	\$52,335	\$580,453	\$380,564	\$350,629	\$63,163	\$413,792	\$1,393.24	\$632,788	\$432,899	\$466,127	\$466,127	108.7%	\$166,662	(\$93,228)	
Aug-18	303	\$9,048	\$44,344	\$53,392	\$592,180	\$389,252	\$185,101	\$61,035	\$246,136	\$812.33	\$645,572	\$441,644	\$299,529	\$299,529	63.4%	\$346,043	\$142,116	
Sep-18	293	\$8,750	\$42,881	\$51,630	\$572,636	\$375,438	\$188,428	\$38,303	\$226,731	\$773.83	\$624,266	\$427,069	\$278,361	\$278,361	60.4%	\$345,905	\$148,707	
Oct-18	294	\$8,779	\$43,027	\$51,806	\$574,590	\$376,720	\$226,330	\$104,540	\$330,869	\$1,125.41	\$626,397	\$428,526	\$382,676	\$382,676	87.8%	\$243,721	\$45,850	
Nov-18																		
Dec-18																		
Jan-19																		
Feb-19																		
Mar-19																		
Apr-19																		
May-19																		
Jun-19																		
<b>Totals</b>	<b>1187</b>	<b>\$35,446</b>	<b>\$173,717</b>	<b>\$209,164</b>	<b>\$2,319,859</b>	<b>\$1,520,974</b>	<b>\$950,488</b>	<b>\$267,040</b>	<b>\$938,523</b>	<b>\$790.50</b>	<b>\$2,529,023</b>	<b>\$1,730,138</b>	<b>\$1,426,692</b>	<b>\$1,426,692</b>	<b>61.7%</b>	<b>\$1,102,330</b>	<b>\$303,446</b>	

**Notes**

1. Aggregate corridor is 120%. Specific Stop Loss is \$150,000.



**New Fairfield Town and BOE  
Medical/Rx Plan - Town of New Fairfield  
2018 Cost Summary**

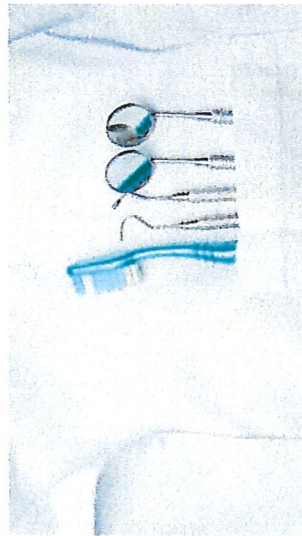


Months	Enrollment (1)	Plan's Costs (2) = 2+3+4			Forecasted Claims (5)			Paid Claims (6) = 7+8+9			Total Plan Costs (12) = 4+5			Position (15) = 10/6 (16) = 12-14 (17) = 13-14		
		Total Ees	Admin Fees	Stop Loss Premium	Total	Maximum Claims	Expected Claims	Medical Claims (7)	Rx Claims (8)	Net Total Claims (9)	Net Claims / Ee (11) = 10/1	Maximum	Expected	Actual Net (14) = 4+10	Net Claims / Exp (15)	Max to Actual (16)
Jul-18	28	\$836	\$4,098	\$4,934	\$54,723	\$35,878	\$33,571	\$3,146	\$36,717	\$1,311.32	\$59,657	\$40,812	\$41,651	102.3%	\$18,006	(\$839)
Aug-18	28	\$836	\$4,098	\$4,934	\$54,723	\$35,878	\$18,761	\$2,903	\$21,664	\$773.72	\$59,657	\$40,812	\$26,598	60.4%	\$33,059	\$14,214
Sep-18	28	\$836	\$4,098	\$4,934	\$54,723	\$35,878	\$20,248	\$21,531	\$41,779	\$1,492.09	\$59,657	\$40,812	\$46,713	116.4%	\$12,944	(\$5,901)
Oct-18	28	\$836	\$4,098	\$4,934	\$54,723	\$35,878	\$14,034	\$3,765	\$17,799	\$635.69	\$59,657	\$40,812	\$22,733	49.6%	\$36,924	\$18,079
Nov-18																
Dec-18																
Jan-19																
Feb-19																
Mar-19																
Apr-19																
May-19																
Jun-19																
<b>Totals</b>	<b>112</b>	<b>\$3,345</b>	<b>\$16,391</b>	<b>\$19,736</b>	<b>\$218,891</b>	<b>\$143,512</b>	<b>\$86,615</b>	<b>\$31,344</b>	<b>\$117,959</b>	<b>\$1,053.21</b>	<b>\$238,627</b>	<b>\$163,248</b>	<b>\$137,695</b>	<b>82.2%</b>	<b>\$100,932</b>	<b>\$25,553</b>

**Notes**

1. Aggregate corridor is 120%. Specific Stop Loss is \$150,000.



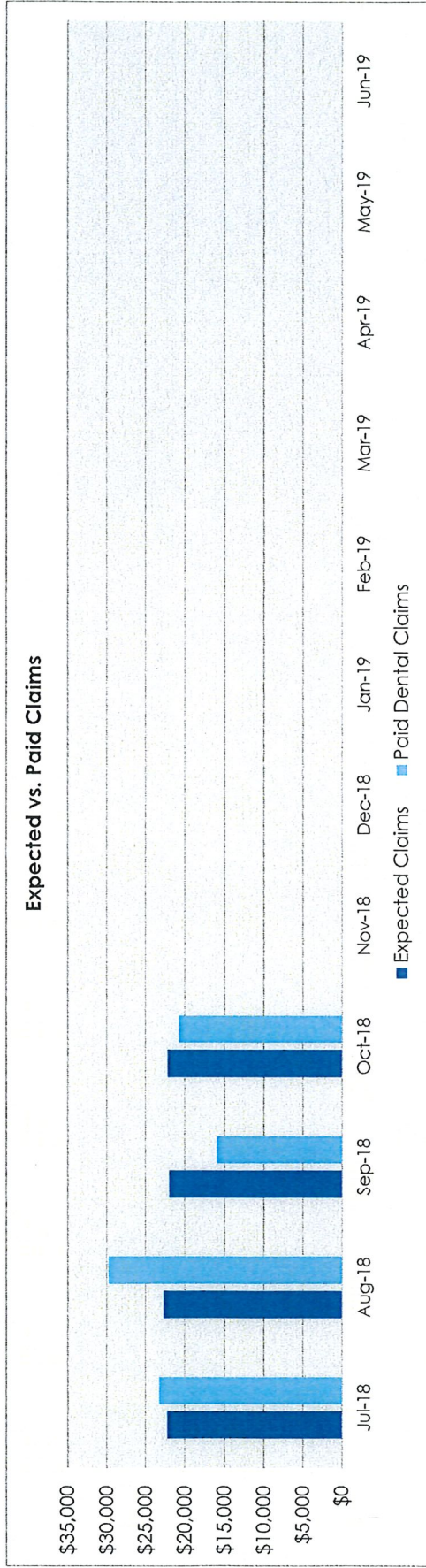


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Section II  
Dental Plan



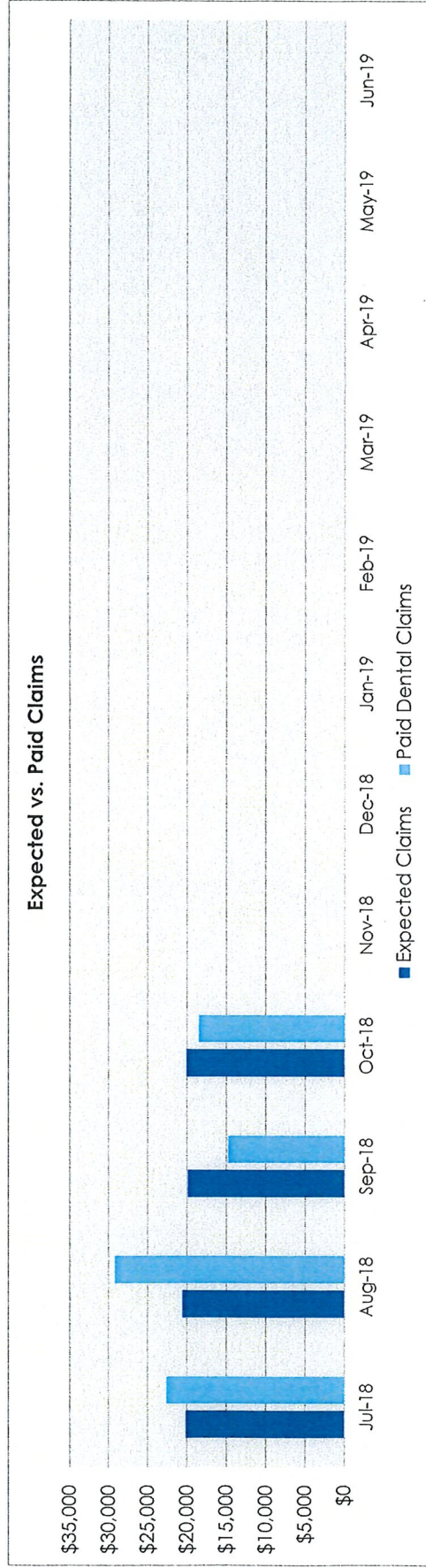
**New Fairfield Town and BOE  
Dental Plan - Total  
Claims experience from 07/01/2018 to 06/30/2019**



	Enrollment (1)		Fixed Costs (2)		Claims (3)		Claims PSPM (5) = #6		Total Plan Costs (7) = 2+4		Position (8) = 4/3		Expected to Actual Costs (9) = 6-7
	Total Subscribers	Administration	Expected Claims	Paid Dental Claims	Claims / Sub	Expected	Actual	Claims / Expected					
Jul-18	347	1401.88	\$22,270	\$23,298	\$67.14	\$23,672.34	247000.0%	104.6%	\$1,028				
Aug-18	354	1430.16	\$22,720	\$29,776	\$84.11	\$24,149.88	3120656.0%	131.1%	\$7,057				
Sep-18	343	1385.72	\$22,014	\$15,997	\$46.64	\$23,399.46	1738817.0%	72.7%	(\$6,016)				
Oct-18	346	1397.84	\$22,206	\$20,756	\$59.99	\$23,604.12	2215402.0%	93.5%	(\$1,450)				
Nov-18													
Dec-18													
Jan-19													
Feb-19													
Mar-19													
Apr-19													
May-19													
Jun-19													
<b>Totals</b>	<b>1,390</b>	<b>\$5,616</b>	<b>\$89,210</b>	<b>\$89,828</b>	<b>\$64.62</b>	<b>\$94,826</b>	<b>\$95,444</b>	<b>100.7%</b>	<b>\$618</b>				



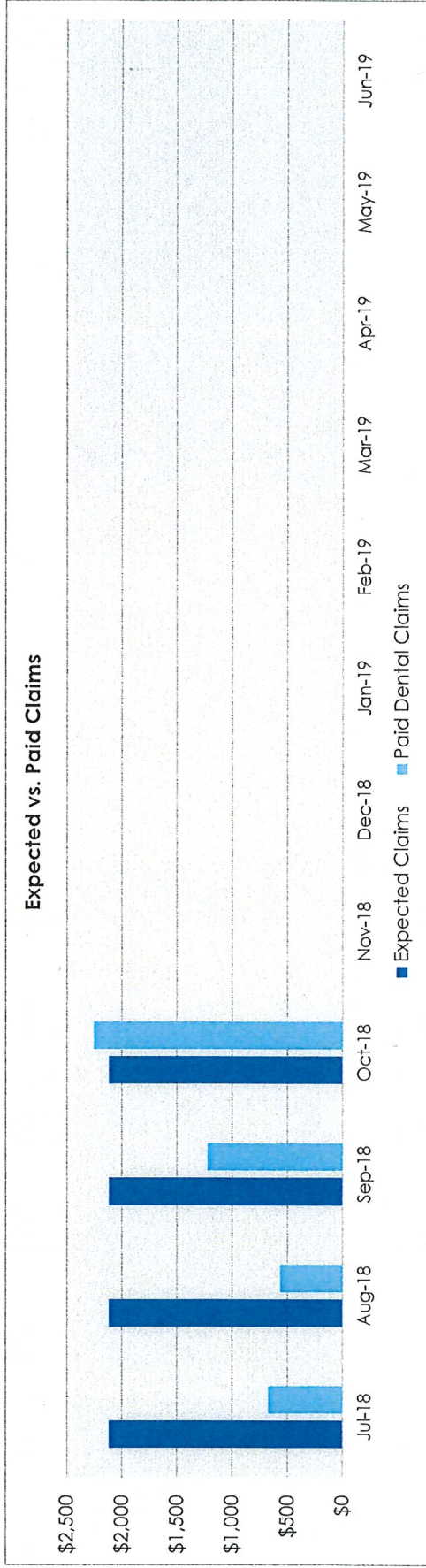
**New Fairfield Town and BOE  
Dental Plan - New Fairfield Board of Education  
Claims experience from 07/01/2018 to 06/30/2019**



	Enrollment (1)		Fixed Costs (2)		Claims (3)		Claims PPSM (4)		Total Plan Costs (5) = 2+3		Position (6) = 4/3		Expected to Actual Costs (7) = 6-7	
	Total Subscribers	Administration	Expected Claims	Paid Dental Claims	Claims / Sub	Paid Dental Claims	Expected	Actual	Claims / Expected	Expected to Actual Costs				
Jul-18	314	\$1,268.56	\$20,153	\$22,623	\$72.05	\$22,623	\$21,421.08	\$23,891.96	112.3%	\$2,471				
Aug-18	321	\$1,296.84	\$20,602	\$29,211	\$91.00	\$29,211	\$21,898.62	\$30,508.12	141.8%	\$8,610				
Sep-18	310	\$1,252.40	\$19,896	\$14,771	\$47.65	\$14,771	\$21,148.20	\$16,023.69	74.2%	(\$5,125)				
Oct-18	313	\$1,264.52	\$20,088	\$18,501	\$59.11	\$18,501	\$21,352.86	\$19,765.52	92.1%	(\$1,587)				
Nov-18														
Dec-18														
Jan-19														
Feb-19														
Mar-19														
Apr-19														
May-19														
Jun-19														
<b>Totals</b>	<b>1,258</b>	<b>\$5,082</b>	<b>\$80,738</b>	<b>\$85,107</b>	<b>\$67.65</b>	<b>\$85,107</b>	<b>\$85,821</b>	<b>\$90,189</b>	<b>105.4%</b>	<b>\$4,369</b>				



**New Fairfield Town and BOE  
Dental Plan - Town of New Fairfield  
Claims experience from 07/01/2018 to 06/30/2019**



	Enrollment (1)		Fixed Costs (2)		Claims (3)		Claims PSPM (5) = 4/7		Total Plan Costs (7) = 2+4		Position (9) = 6-7	
	Total Subscribers	Administration	Expected Claims	Paid Dental Claims	Claims / Sub	Claims / Sub	Expected	Actual	Claims / Expected	Expected to Actual Costs		
Jul-18	33	\$133.32	\$2,118	\$675	\$20.45	\$20.45	\$2,251.26	\$808.04	31.9%	(\$1,443)		
Aug-18	33	\$133.32	\$2,118	\$565	\$17.12	\$17.12	\$2,251.26	\$698.44	26.7%	(\$1,553)		
Sep-18	33	\$133.32	\$2,118	\$1,226	\$37.16	\$37.16	\$2,251.26	\$1,359.48	57.9%	(\$892)		
Oct-18	33	\$133.32	\$2,118	\$2,255	\$68.34	\$68.34	\$2,251.26	\$2,388.50	106.5%	\$137		
Nov-18												
Dec-18												
Jan-19												
Feb-19												
Mar-19												
Apr-19												
May-19												
Jun-19												
<b>Totals</b>	<b>132</b>	<b>\$533</b>	<b>\$8,472</b>	<b>\$4,721</b>	<b>\$35.77</b>	<b>\$35.77</b>	<b>\$9,005</b>	<b>\$5,254</b>	<b>55.7%</b>	<b>(\$3,751)</b>		



**Notes:**

◇ Items Discussed

◇ Decisions Made

◇ Next Steps

*Town of New Fairfield  
Finance Department  
Legal Matters - October 2018  
December 12, 2018*

Breakdown by Category

	2018/2019 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 12/12/18
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 4,165	\$ 30,835
General Counsel	\$ 35,000			\$ 10,384	\$ 24,616
Health/Enforcement	\$ 7,000			\$ 40	\$ 6,960
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ -	\$ 5,000
Zoning	\$ 10,000			\$ 780	\$ 9,220
Zoning Board of Appeals	\$ 20,000			\$ -	\$ 20,000
Inlands/Wetlands	\$ 5,000			\$ -	\$ 5,000
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,369</b>	<b>\$ 114,131</b>
 Available Balance				<b>\$ 114,131</b>	

*Town of New Fairfield  
Finance Department  
Legal Matters - October  
December 12, 2018*

**General Counsel/Other Legal Fees**

4161-332-0000-004

Cohen and Wolf, P.C.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	18	JAB						\$ 3,821.67	General Representation
08	18	DLG						\$ 3,552.50	General Representation
09	18	DLG						\$ 1,347.50	General Representation
10	18	DLG						\$ 1,662.50	General Representation
<b>Total Invoices Received</b>								<b>\$ 10,384.17</b>	

**Total General Counsel** \$ 10,384.17

**Taxation / Assessment Legal Fees**

4161-332-0000-002

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

**Total Taxation/Assessment Legal Fees** 0

**Legal Fees - Land Use Miscellaneous**

4161-332-001

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

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

**Legal Fees - Health Code Enforcement**

4161-332-0000-005

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
10	18	AC						\$ 40.00	TNF vs. T Riordan
<b>Total Invoices Received</b>								<b>\$ 40.00</b>	

**Legal Fees - Planning**

4161-332-0000-006

Halloran & Sage

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

**Total Planning Legal Fees** \$ -

*Town of New Fairfield  
Finance Department  
Legal Matters - October  
December 12, 2018*

**Legal Fees - Zoning Enforcement**

4161-332-0000-007

*Cohen & Wolf*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	18	JAB						780.00	Zoning vs.Patriciz/Cicerone Cease/Desist
<b>Total Invoices Received</b>								<b>\$ 780.00</b>	

Total Zoning Legal Fees \$ 780.00

**Legal Fees - Zoning Board of Appeals**

4161-332-0000-008

*Cohen & Wolf*

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

<b>Total Invoices Received</b>								<b>\$ -</b>	
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Total Zoning Board of Appeals Legal Fees \$ -

**Legal Fees - Inlands/Wetlands**

4161-332-0000-009

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

<b>Total Invoices Received</b>								<b>\$ -</b>	
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**Legal Fees - Labor**

4161-332-0000-003

*Pullman & Comley*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	18	Sedor						\$ 49.00	J. Tandy - employment issue
08	18	Shea						\$ 147.00	Library negotiations
07	18	Shea						\$ 539.00	Dispatcher negotiations
08	18	Shea						\$ 343.00	Dispatcher negotiations
07	18	Sedor						\$ 122.50	Town Hall Negotiations
08	18	Sedor						\$ 686.00	Town Hall Negotiations
09	18	Sedor						\$ 196.00	Town Hall Negotiations
10	18	Sedor						\$ 122.50	Town Hall Negotiations
07	18	Sedor						\$ 343.00	General labor Consultations
08	18	Sedor						\$ 441.00	General labor Consultations
09	18	Sedor						\$ 759.50	General labor Consultations
10	18	Sedor						\$ 416.50	General labor Consultations

<b>Total Invoices Received</b>								<b>\$ 4,165.00</b>	
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*Town of New Fairfield  
Finance Department  
Legal Matters - October  
December 12, 2018*

Total Labor Legal Fees

\$ 4,165.00

**TOTAL LEGAL FEES**

**\$ 15,369.17**

2018-2019 Budget By Department  
Town of New Fairfield

Department	4110 BOARD OF SELECTMEN	4120 TOWN CLERK	4121 PROBATE	4140 REGISTRARS OF VOTERS	4150 FINANCE	4151 BOARD OF FINANCE	4152 TREASURER	
	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4110-105-0000-000 ELECTED/SALARIES	\$105,082.00	\$0.00	\$105,082.00	\$102,619.36	\$42,946.42	\$0.00	\$62,135.58	40.87%
1-001-4110-110-0000-000 SALARIES	\$46,579.00	\$0.00	\$46,579.00	\$33,485.89	\$18,445.66	\$0.00	\$28,133.34	39.60%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,177.35	\$398.09	\$1,101.91	\$0.00	100.00%
1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES	\$14,325.00	\$0.00	\$14,325.00	\$11,220.04	\$10,050.38	\$0.00	\$4,274.62	70.16%
1-001-4110-330-0000-000 GRANTS ADMINISTRATOR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-001-4110-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$9,017.36	\$1,660.94	\$1,170.50	\$168.56	94.38%
Department 4110 BOARD OF SELECTMEN	\$174,486.00	\$0.00	\$174,486.00	\$157,520.00	\$73,501.49	\$2,272.41	\$98,712.10	43.43%
1-001-4120-105-0000-000 ELECTED/SALARY	\$70,848.00	\$0.00	\$70,848.00	\$69,027.20	\$30,147.18	\$0.00	\$40,700.82	42.55%
1-001-4120-110-0000-000 SALARIES	\$70,598.00	\$0.00	\$70,598.00	\$68,106.66	\$29,929.92	\$0.00	\$40,668.08	42.99%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,605.85	\$6,180.56	\$14,819.44	\$0.00	100.00%
1-001-4120-341-0000-000 VITAL STATISTICS	\$200.00	\$0.00	\$200.00	\$132.00	\$0.00	\$200.00	\$0.00	100.00%
1-001-4120-342-0000-000 ORDINANCE UPDATE	\$800.00	\$0.00	\$800.00	\$550.00	\$0.00	\$800.00	\$0.00	100.00%
1-001-4120-610-0000-000 MATERIALS & SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$2,986.75	\$1,669.41	\$1,030.59	\$0.00	100.00%
Department 4120 TOWN CLERK	\$166,146.00	\$0.00	\$166,146.00	\$160,408.46	\$67,927.07	\$18,850.03	\$81,368.90	51.03%
1-001-4121-610-0000-000 FACILITY FEES	\$6,860.00	\$0.00	\$6,860.00	\$12,273.74	\$6,859.65	\$0.00	\$0.35	99.99%
Department 4121 PROBATE	\$6,860.00	\$0.00	\$6,860.00	\$12,273.74	\$6,859.65	\$0.00	\$0.35	99.99%
1-001-4140-105-0000-000 ELECTED/SALARIES	\$30,198.00	\$0.00	\$30,198.00	\$29,461.12	\$12,775.84	\$0.00	\$17,422.16	42.31%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$10,351.02	\$11,924.32	\$0.00	\$5,075.68	70.14%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$8,095.55	\$5,908.23	\$3,151.85	\$1,939.92	82.36%
Department 4140 REGISTRARS OF VOTERS	\$58,198.00	\$0.00	\$58,198.00	\$47,907.69	\$30,608.39	\$3,151.85	\$24,437.76	58.01%
1-001-4150-110-0000-000 SALARIES	\$236,090.00	\$0.00	\$236,090.00	\$223,337.90	\$141,883.30	\$0.00	\$94,206.70	60.10%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$2,977.32	\$849.34	\$4,462.43	\$938.23	84.99%
Department 4150 FINANCE	\$242,340.00	\$0.00	\$242,340.00	\$226,315.22	\$142,732.64	\$4,462.43	\$95,144.93	60.74%
1-001-4151-110-0000-000 SALARIES	\$2,441.00	\$0.00	\$2,441.00	\$1,355.02	\$699.36	\$0.00	\$1,741.64	28.65%
1-001-4151-336-0000-000 TOWN AUDIT	\$54,000.00	\$0.00	\$54,000.00	\$52,000.00	\$42,250.00	\$11,750.00	\$0.00	100.00%
1-001-4151-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,160.00	\$140.39	\$1,400.00	\$1,459.61	51.35%
1-001-4151-801-0000-000 CONTINGENCY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Department 4151 BOARD OF FINANCE	\$74,441.00	\$0.00	\$74,441.00	\$55,515.02	\$43,089.75	\$13,150.00	\$18,201.25	75.55%

Town of New Fairfield

Fiscal Year 2018-2019

Department	4152 TREASURER	4153 ASSESSOR	4154 TAX COLLECTOR	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4160 UNCLASSIFIED PAYROLL & BENEFITS	4161 PROFESSIONAL SERVICES	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4152-105-0000-000 ELECTED/SALARY								\$8,024.00	\$0.00	\$8,024.00	\$7,837.96	\$2,941.32	\$0.00	\$5,082.68	36.66%
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%
Department	4152 TREASURER	4153 ASSESSOR	4154 TAX COLLECTOR	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4160 UNCLASSIFIED PAYROLL & BENEFITS	4161 PROFESSIONAL SERVICES	\$13,024.00	\$0.00	\$13,024.00	\$12,837.96	\$7,941.32	\$0.00	\$5,082.68	60.97%
1-001-4153-110-0000-000 SALARIES								\$141,197.00	\$0.00	\$141,197.00	\$136,995.37	\$57,514.10	\$0.00	\$83,682.90	40.73%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY								\$22,500.00	\$0.00	\$22,500.00	\$8,963.65	\$4,131.98	\$17,484.56	\$883.46	96.07%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES								\$7,395.00	\$0.00	\$7,395.00	\$4,321.74	\$862.50	\$5,350.00	\$1,182.50	84.01%
Department	4153 ASSESSOR	4154 TAX COLLECTOR	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4160 UNCLASSIFIED PAYROLL & BENEFITS	4161 PROFESSIONAL SERVICES	\$171,092.00	\$0.00	\$171,092.00	\$150,280.76	\$62,508.58	\$22,834.56	\$85,748.86	49.88%
1-001-4154-105-0000-000 ELECTED/SALARY								\$76,087.00	\$0.00	\$76,087.00	\$74,246.04	\$32,536.74	\$0.00	\$43,550.26	42.76%
1-001-4154-110-0000-000 SALARIES								\$101,729.00	\$0.00	\$101,729.00	\$101,728.54	\$43,676.79	\$0.00	\$58,052.21	42.93%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES								\$5,000.00	\$0.00	\$5,000.00	\$2,692.34	\$1,516.83	\$3,483.17	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES								\$4,100.00	\$0.00	\$4,100.00	\$2,911.69	\$612.67	\$3,487.33	\$0.00	100.00%
Department	4154 TAX COLLECTOR	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4160 UNCLASSIFIED PAYROLL & BENEFITS	4161 PROFESSIONAL SERVICES	\$186,916.00	\$0.00	\$186,916.00	\$181,578.61	\$78,343.03	\$6,970.50	\$101,602.47	45.64%
1-001-4155-105-0000-000 ELECTED/SALARY								\$550.00	\$0.00	\$550.00	\$257.55	\$90.90	\$0.00	\$459.10	16.53%
1-001-4155-110-0000-000 SALARIES								\$610.00	\$0.00	\$610.00	\$393.53	\$125.51	\$0.00	\$484.49	20.58%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES								\$100.00	\$0.00	\$100.00	\$270.97	\$20.25	\$0.00	\$79.75	20.25%
Department	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4155 BOARD OF ASSESSMENT APPEALS	4160 UNCLASSIFIED PAYROLL & BENEFITS	4161 PROFESSIONAL SERVICES	\$1,260.00	\$0.00	\$1,260.00	\$922.05	\$236.66	\$0.00	\$1,023.34	18.78%
1-001-4160-130-0000-000 OVERTIME CONTINGENCY								\$3,000.00	\$1,500.00	\$4,500.00	\$1,805.82	\$2,982.11	\$0.00	\$1,517.89	66.27%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS								\$134,663.00	(\$1,500.00)	\$133,163.00	\$37,956.11	\$3,000.00	\$0.00	\$130,163.00	2.25%
1-001-4160-220-0000-000 SOCIAL SECURITY								\$317,916.00	\$6,500.00	\$324,416.00	\$292,111.47	\$142,379.55	\$0.00	\$182,036.45	43.89%
1-001-4160-230-0000-000 PENSION								\$478,894.00	\$14,500.00	\$493,394.00	\$469,651.22	\$382,623.13	\$60,510.57	\$50,260.30	89.81%
1-001-4160-250-0000-000 UNEMPLOYMENT								\$15,000.00	\$0.00	\$15,000.00	\$11,592.00	\$51.00	\$14,949.00	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION								\$185,000.00	\$0.00	\$185,000.00	\$183,900.40	\$83,164.71	\$101,835.29	\$0.00	100.00%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS								\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$600.00	\$1,500.00	\$900.00	70.00%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT								\$1,000.00	\$0.00	\$1,000.00	\$261.50	\$381.20	\$0.00	\$618.80	38.12%
Department	4160 UNCLASSIFIED PAYROLL & BENEFITS	4161 PROFESSIONAL SERVICES	4161 PROFESSIONAL SERVICES	4161 PROFESSIONAL SERVICES	4161 PROFESSIONAL SERVICES	4161 PROFESSIONAL SERVICES	4161 PROFESSIONAL SERVICES	\$1,138,473.00	\$21,000.00	\$1,159,473.00	\$999,053.52	\$615,181.70	\$178,794.86	\$365,496.44	68.48%
1-001-4161-332-0000-001 LEGAL-LAND								\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-001-4161-332-0000-002 LEGAL-TAX								\$7,500.00	\$0.00	\$7,500.00	\$2,975.00	\$0.00	\$7,500.00	\$0.00	100.00%
1-001-4161-332-0000-003 LEGAL-LABOR								\$35,000.00	\$0.00	\$35,000.00	\$34,688.14	\$4,165.00	\$30,835.00	\$0.00	100.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER								\$35,000.00	\$0.00	\$35,000.00	\$30,205.30	\$10,384.17	\$24,615.83	\$0.00	100.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT								\$7,000.00	\$0.00	\$7,000.00	\$6,169.58	\$40.00	\$6,960.00	\$0.00	100.00%
1-001-4161-332-0000-006 LEGAL-PLANNING								\$5,000.00	\$0.00	\$5,000.00	\$4,569.50	\$0.00	\$2,500.00	\$2,500.00	50.00%
1-001-4161-332-0000-007 LEGAL-ZONING								\$10,000.00	\$0.00	\$10,000.00	\$17,523.87	\$780.00	\$9,220.00	\$0.00	100.00%

2018-2019 Budget By Department  
Town of New Fairfield

Department	Account	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp	
Department 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	\$9,242.00	\$0.00	\$9,242.00	\$11,145.00	\$9,242.00	\$0.00	\$0.00	100.00%	
	1-001-4162-313-0002-000 CANDEWOOD LAKE AUTHORITY	\$79,900.00	\$0.00	\$79,900.00	\$77,800.00	\$79,900.00	\$0.00	\$0.00	100.00%	
	1-001-4162-313-0003-000 REGIONAL ANIMAL CONTROL	\$76,000.00	\$0.00	\$76,000.00	\$73,995.00	\$66,947.50	\$39,052.50	\$0.00	100.00%	
	1-001-4162-313-0004-000 CT. Council of Municipalities	\$10,000.00	\$0.00	\$10,000.00	\$8,929.00	\$8,929.00	\$0.00	\$1,071.00	89.29%	
	1-001-4162-316-0000-000 PUBLIC TRANSPORTATION	\$99,100.00	\$0.00	\$99,100.00	\$98,600.04	\$41,291.65	\$7,808.35	\$0.00	100.00%	
	1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$15,000.00	\$0.00	\$15,000.00	\$7,270.37	\$7,835.25	\$7,164.75	\$0.00	100.00%	
	Department 4162 INTERGOVERNMENTAL AGENCIES		\$290,167.00	\$0.00	\$290,167.00	\$278,564.41	\$185,070.40	\$104,025.60	\$1,071.00	99.63%
	Department 4163 GENERAL INSURANCE	1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$170,000.00	\$0.00	\$170,000.00	\$169,400.00	\$121,152.28	\$48,847.72	\$0.00	100.00%
		Department 4163 GENERAL INSURANCE		\$0.00	\$170,000.00	\$169,400.00	\$121,152.28	\$48,847.72	\$0.00	100.00%
Department 4164 BUSINESS MACHINES		1-001-4164-430-0002-000 POSTAGE MACHINE LEASE	\$1,000.00	\$0.00	\$1,000.00	\$721.49	\$210.00	\$789.96	\$0.04	100.00%
		1-001-4164-430-0003-000 TELEPHONE MAINTENANCE	\$2,990.00	\$0.00	\$2,990.00	\$2,483.25	\$0.00	\$2,990.00	\$0.00	100.00%
		1-001-4164-430-0004-000 LAN EQUIPMENT MAINTENANCE	\$43,465.00	\$0.00	\$43,465.00	\$31,762.61	\$26,252.77	\$9,069.88	\$8,142.35	81.27%
		1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,650.00	\$0.00	\$4,650.00	\$4,052.10	\$1,427.21	\$2,615.99	\$606.80	86.95%
		1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$49,321.00	\$0.00	\$49,321.00	\$48,119.10	\$146.35	\$292.85	\$48,881.80	0.89%
		1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$16,987.00	\$0.00	\$16,987.00	\$16,120.00	\$16,090.00	\$0.00	\$897.00	94.72%
		1-001-4164-431-0002-000 TAX COLLECTOR EQUIP	\$11,371.00	\$0.00	\$11,371.00	\$11,244.18	\$10,503.16	\$867.84	\$0.00	100.00%
		1-001-4164-431-0003-000 FINANCE EQUIP	\$29,200.00	\$0.00	\$29,200.00	\$24,911.40	\$14,135.81	\$1,365.00	\$13,699.19	53.08%
	1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,937.00	\$0.00	\$42,937.00	\$40,754.36	\$28,248.24	\$14,688.08	\$0.68	100.00%	
	1-001-4164-431-0005-000 POLICE EQUIPMENT	\$15,425.00	\$0.00	\$15,425.00	\$13,587.00	\$8,750.00	\$6,674.64	\$0.36	100.00%	
Department 4164 BUSINESS MACHINES	1-001-4164-431-0006-000 TECHNOLOGY	\$25,330.00	\$0.00	\$25,330.00	\$18,373.04	\$6,398.00	\$6,603.99	\$12,328.01	51.33%	
	1-001-4164-431-0007-000 FIRE MARSHALL EQUIPMENT	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	100.00%	
	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	\$8,600.00	\$0.00	\$8,600.00	\$16,621.00	\$0.00	\$8,599.00	\$1.00	99.99%	
	1-001-4164-610-0000-000 MATERIALS & SUPPLIES	\$3,400.00	\$0.00	\$3,400.00	\$3,351.65	\$971.73	\$1,518.79	\$909.48	73.25%	
	1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$13,673.97	\$8,708.13	\$16,000.00	\$291.87	98.83%	
	Department 4164 BUSINESS MACHINES		\$286,341.00	\$0.00	\$286,341.00	\$247,840.15	\$128,506.40	\$72,076.02	\$85,758.58	70.05%
	Department 4190 HUMAN RESOURCES	1-001-4190-345-0000-000 BUSINESS SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$28,153.89	\$28,951.77	\$0.00	\$1,048.23	96.51%
		Department 4190 HUMAN RESOURCES		\$0.00	\$30,000.00	\$28,153.89	\$28,951.77	\$0.00	\$1,048.23	96.51%

2018-2019 Budget By Department

Town of New Fairfield

Fiscal Year 2018-2019

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4191 PLANNING COMMISSION								
1-001-4191-110-0000-000 SALARIES	\$2,843.00	\$0.00	\$2,843.00	\$764.07	\$456.49	\$0.00	\$2,386.51	16.06%
1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$73.88	\$0.00	\$0.00	\$3,000.00	0.00%
Department 4191 PLANNING COMMISSION	\$5,843.00	\$0.00	\$5,843.00	\$837.95	\$456.49	\$0.00	\$5,386.51	7.81%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,319.00	\$0.00	\$61,319.00	\$58,799.49	\$24,729.40	\$0.00	\$36,589.60	40.33%
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	\$3,800.00	\$0.00	\$3,800.00	\$3,203.56	\$607.28	\$169.25	\$3,023.47	20.44%
Department 4192 ZONING COMMISSION	\$69,619.00	\$0.00	\$69,619.00	\$62,003.05	\$25,336.68	\$169.25	\$44,113.07	36.64%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,910.00	\$0.00	\$5,910.00	\$6,073.52	\$1,428.25	\$0.00	\$4,481.75	24.17%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,091.66	\$908.00	\$2,092.00	\$500.00	85.71%
Department 4193 ZONING BOARD OF APPEALS	\$9,410.00	\$0.00	\$9,410.00	\$9,165.18	\$2,336.25	\$2,092.00	\$4,981.75	47.06%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,670.00	\$0.00	\$56,670.00	\$48,838.42	\$14,289.49	\$42,380.51	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$103,364.16	\$43,977.93	\$71,022.07	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$30,674.54	\$14,211.33	\$21,788.67	\$0.00	100.00%
1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL	\$56,161.00	\$0.00	\$56,161.00	\$39,835.99	\$3,217.21	\$52,943.79	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$22,131.00	\$0.00	\$22,131.00	\$18,381.88	\$4,864.17	\$14,266.83	\$3,000.00	86.44%
1-001-4195-622-0000-000 STREET LIGHTS	\$16,000.00	\$0.00	\$16,000.00	\$14,719.60	\$4,386.67	\$11,613.33	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$70,250.00	\$0.00	\$70,250.00	\$63,351.79	\$22,411.87	\$31,184.63	\$16,653.50	76.29%
Department 4195 UTILITIES	\$372,212.00	\$0.00	\$372,212.00	\$319,166.38	\$107,358.67	\$245,199.83	\$19,653.50	94.72%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,321.00	\$0.00	\$2,321.00	\$682.32	\$354.60	\$0.00	\$1,966.40	15.28%
1-001-4196-610-0000-000 PBC MATERIALS & SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Department 4196 PERMANENT BUILDING COMMITTEE	\$2,471.00	\$0.00	\$2,471.00	\$682.32	\$354.60	\$0.00	\$2,116.40	14.35%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$14,663.00	\$0.00	\$14,663.00	\$8,731.03	\$4,140.11	\$0.00	\$10,522.89	28.24%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$154.73	\$38.20	\$0.00	\$411.80	8.49%
Department 4197 GENERAL LAND USE	\$15,113.00	\$0.00	\$15,113.00	\$8,885.76	\$4,178.31	\$0.00	\$10,934.69	27.65%
4198 HISTORICAL PROPERTIES								
1-001-4198-610-0000-000 MATERIALS & SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$169.99	\$0.00	\$80.01	68.00%
Department 4198 HISTORICAL PROPERTIES	\$250.00	\$0.00	\$250.00	\$0.00	\$169.99	\$0.00	\$80.01	68.00%
4199 COMMISSON OF YOUTH OF NF								

2018-2019 Budget By Department  
Town of New Fairfield

Department	4210 POLICE	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4199-610-0000-000 MATERIALS & SUPPLIES		\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$205.79	\$0.00	\$794.21	20.58%
Department	4199 COMMISSN OF YOUTH OF NF	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$205.79	\$0.00	\$794.21	20.58%

Department	4215 COMMUNICATIONS CENTER	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS		\$461,383.00	\$0.00	\$461,383.00	\$456,264.78	\$189,835.38	\$0.00	\$271,547.62	41.14%
1-001-4210-110-0001-000 POLICE SECRETARY		\$24,222.00	\$0.00	\$24,222.00	\$22,322.40	\$9,374.25	\$0.00	\$14,847.75	38.70%
1-001-4210-110-0002-000 CROSSING GUARDS		\$2,907.00	\$0.00	\$2,907.00	\$2,561.00	\$423.94	\$0.00	\$2,483.06	14.58%
1-001-4210-110-0003-000 T-DAYS/MACATION		\$13,458.00	\$0.00	\$13,458.00	\$3,381.00	\$0.00	\$0.00	\$13,458.00	0.00%
1-001-4210-110-0004-000 LONGEVITY/EDUCATION		\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$400.00	\$0.00	\$950.00	29.63%
1-001-4210-110-0006-000 SPECIALTY PAY		\$7,200.00	\$0.00	\$7,200.00	\$4,500.00	\$0.00	\$0.00	\$7,200.00	0.00%
1-001-4210-130-0001-000 OVERTIME		\$82,500.00	\$0.00	\$82,500.00	\$124,471.93	\$50,227.43	\$0.00	\$32,272.57	60.88%
1-001-4210-130-0002-000 PRIVATE DUTY OT		\$20,000.00	\$0.00	\$20,000.00	\$34,709.25	\$2,881.42	\$0.00	\$17,118.58	14.41%
1-001-4210-130-0003-000 DARE OVERTIME		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4210-130-0004-000 TRAINING OVERTIME		\$5,000.00	\$0.00	\$5,000.00	\$1,061.11	\$451.99	\$0.00	\$4,548.01	9.04%
1-001-4210-130-0005-000 SRO OVERTIME		\$162,720.00	\$85,000.00	\$247,720.00	\$44,957.34	\$39,916.31	\$0.00	\$207,803.69	16.11%
1-001-4210-291-0000-000 UNIFORMS		\$4,500.00	\$0.00	\$4,500.00	\$3,578.08	\$1,067.99	\$3,432.01	\$0.00	100.00%
1-001-4210-317-0000-000 RESIDENT STATE TROOPER		\$220,745.00	\$0.00	\$220,745.00	\$198,408.50	\$0.00	\$220,745.00	\$0.00	100.00%
1-001-4210-317-0001-000 RESIDENT SERGEANT OT		\$36,040.00	\$0.00	\$36,040.00	\$59,171.23	\$18,503.09	\$17,536.91	\$0.00	100.00%
1-001-4210-317-0002-000 OTHER RESIDENT TROOPERS		\$1,079,321.00	\$0.00	\$1,079,321.00	\$1,003,170.81	\$0.00	\$1,079,321.00	\$0.00	100.00%
1-001-4210-317-0003-000 EDUCATION & TRAINING		\$202,332.00	\$14,000.00	\$216,332.00	\$108,456.13	\$61,000.48	\$155,331.52	\$0.00	100.00%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE		\$3,000.00	\$0.00	\$3,000.00	\$550.00	\$1,650.00	\$1,050.00	\$1,785.00	40.50%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES		\$6,000.00	\$0.00	\$6,000.00	\$8,141.22	\$1,853.96	\$4,050.20	\$4,095.84	59.04%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE		\$12,000.00	\$0.00	\$12,000.00	\$4,544.26	\$685.76	\$1,680.89	\$3,633.35	39.44%
1-001-4210-810-0000-000 SRO PROGRAMS		\$400.00	\$0.00	\$400.00	\$391.17	\$0.00	\$400.00	\$0.00	100.00%
Department	4210 POLICE	\$2,356,078.00	\$99,000.00	\$2,455,078.00	\$2,098,713.47	\$378,699.91	\$1,487,079.62	\$589,298.47	76.00%

Department	4220 FIRE COMPANIES	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4215-110-0000-000 SALARIES		\$184,788.00	\$0.00	\$184,788.00	\$192,203.56	\$80,469.75	\$0.00	\$104,318.25	43.55%
1-001-4215-112-0000-000 PART-TIME SALARIES		\$39,258.00	\$0.00	\$39,258.00	\$30,890.30	\$14,257.76	\$0.00	\$25,000.24	36.32%
1-001-4215-130-0000-000 OVERTIME		\$22,133.00	\$0.00	\$22,133.00	\$19,507.30	\$8,645.13	\$0.00	\$13,487.87	39.06%
1-001-4215-322-0000-000 TRAINING - EMD		\$1,500.00	\$0.00	\$1,500.00	\$370.18	\$0.00	\$0.00	\$1,500.00	0.00%
1-001-4215-530-0000-000 NW-PSCC		\$5,616.00	\$0.00	\$5,616.00	\$5,616.00	\$2,808.00	\$2,808.00	\$0.00	100.00%
1-001-4215-610-0000-000 MATERIALS & SUPPLIES		\$2,500.00	\$0.00	\$2,500.00	\$1,686.16	\$322.67	\$427.33	\$1,750.00	30.00%
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	\$260,795.00	\$0.00	\$260,795.00	\$255,273.50	\$111,503.31	\$3,235.33	\$146,056.36	44.00%

Department	Account	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp	
1-001-4220-322-0000-000 EDUCATION & TRAINING	1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$7,839.00	\$4,935.00	\$1,000.00	\$14,065.00	29.68%	
	1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$2,760.00	\$0.00	\$2,760.00	\$2,564.03	\$102.00	\$0.00	\$2,658.00	3.70%	
	1-001-4220-430-0001-000 FIRE COS.-MAINT. & REPAIRS	\$91,400.00	\$0.00	\$91,400.00	\$80,637.45	\$45,200.77	\$17,986.67	\$28,212.56	69.13%	
	1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$39,700.00	\$0.00	\$39,700.00	\$47,378.72	\$15,738.79	\$6,969.19	\$16,992.02	57.20%	
	1-001-4220-610-0001-000 FIRE COS.-SUPPLIES & EQUIP.	\$17,885.00	\$0.00	\$17,885.00	\$15,712.46	\$2,525.71	\$4,187.54	\$11,171.75	37.54%	
	1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,220.41	\$128.96	\$1,871.04	\$4,000.00	33.33%	
	1-001-4220-630-0000-000 TECHNOLOGY	\$9,000.00	\$0.00	\$9,000.00	\$7,746.72	\$2,254.15	\$5,060.20	\$1,685.65	81.27%	
	1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$854.32	\$504.80	\$480.70	\$2,014.50	32.85%	
	Department	4220 FIRE COMPANIES	\$239,745.00	\$0.00	\$239,745.00	\$208,012.31	\$73,237.18	\$76,950.34	\$89,557.48	62.64%
	Department	4221 AMBULANCE-PARA/EMT	\$568,788.00	\$0.00	\$568,788.00	\$529,207.04	\$235,805.00	\$330,135.00	\$2,848.00	99.50%
Department	4221 AMBULANCE-PARA/EMT	\$568,788.00	\$0.00	\$568,788.00	\$529,207.04	\$235,805.00	\$330,135.00	\$2,848.00	99.50%	
Department	4225 FIRE MARSHALL	\$43,000.00	\$0.00	\$43,000.00	\$38,686.44	\$17,365.53	\$0.00	\$25,634.47	40.38%	
1-001-4225-110-0000-000 SALARIES	1-001-4225-110-0000-000 SALARIES	\$43,000.00	\$0.00	\$43,000.00	\$38,686.44	\$17,365.53	\$0.00	\$25,634.47	40.38%	
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$1,518.54	\$1,642.68	\$631.25	\$1,976.07	53.50%	
Department	4225 FIRE MARSHALL	\$47,250.00	\$0.00	\$47,250.00	\$40,204.98	\$19,008.21	\$631.25	\$27,610.54	41.56%	
Department	4240 BUILDING INSPECTOR	\$125,656.00	\$0.00	\$125,656.00	\$126,396.60	\$65,139.49	\$0.00	\$70,516.51	43.88%	
1-001-4240-110-0000-000 SALARIES	1-001-4240-110-0000-000 SALARIES	\$125,656.00	\$0.00	\$125,656.00	\$126,396.60	\$65,139.49	\$0.00	\$70,516.51	43.88%	
1-001-4240-609-0000-000 ICC PLAN REVIEW/CONSULTANT	1-001-4240-609-0000-000 ICC PLAN REVIEW/CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$75.00	\$396.73	\$696.00	\$1,907.27	36.42%	
1-001-4240-610-0000-000 MATERIALS & SUPPLIES	1-001-4240-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,149.31	\$800.98	\$1,000.92	\$1,698.10	51.48%	
Department	4240 BUILDING INSPECTOR	\$132,156.00	\$0.00	\$132,156.00	\$128,620.91	\$66,337.20	\$1,696.92	\$74,121.88	43.91%	
Department	4290 EMERGENCY PLANNING	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$6,329.31	\$0.00	\$11,954.69	34.62%	
1-001-4290-110-0000-000 SALARIES	1-001-4290-110-0000-000 SALARIES	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$6,329.31	\$0.00	\$11,954.69	34.62%	
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$7,168.08	\$6,457.83	\$3,133.89	\$228.28	97.67%	
Department	4290 EMERGENCY PLANNING	\$28,084.00	\$0.00	\$28,084.00	\$19,485.93	\$12,767.14	\$3,133.89	\$12,182.97	56.62%	
Department	4310 PUBLIC WORKS	\$731,268.00	\$0.00	\$731,268.00	\$733,674.38	\$310,146.12	\$0.00	\$421,121.88	42.41%	
1-001-4310-110-0000-000 SALARIES	1-001-4310-110-0000-000 SALARIES	\$731,268.00	\$0.00	\$731,268.00	\$733,674.38	\$310,146.12	\$0.00	\$421,121.88	42.41%	
1-001-4310-112-0000-000 TOWN ENGINEER	1-001-4310-112-0000-000 TOWN ENGINEER	\$50,000.00	\$0.00	\$50,000.00	\$47,958.49	\$35,527.56	\$0.00	\$14,472.44	71.06%	
1-001-4310-120-0000-000 SEASONAL PERSONNEL	1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$5,945.00	\$0.00	\$5,945.00	\$8,353.72	\$0.00	\$0.00	\$5,945.00	0.00%	
1-001-4310-130-0000-000 OVERTIME	1-001-4310-130-0000-000 OVERTIME	\$72,348.00	\$0.00	\$72,348.00	\$104,106.28	\$20,768.35	\$0.00	\$51,579.65	28.71%	
1-001-4310-291-0000-000 UNIFORMS	1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$7,491.38	\$4,063.13	\$4,811.87	\$4,125.00	68.27%	
1-001-4310-421-0000-000 DISPOSAL OF WASTE	1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	\$0.00	\$8,500.00	\$4,270.00	\$0.00	\$2,900.00	\$5,600.00	34.12%	
1-001-4310-423-0000-000 CONTRACTED SERVICES	1-001-4310-423-0000-000 CONTRACTED SERVICES	\$312,000.00	\$0.00	\$312,000.00	\$226,315.23	\$56,102.18	\$220,187.99	\$35,709.83	88.55%	
1-001-4310-441-0000-000 EQUIPMENT LEASE	1-001-4310-441-0000-000 EQUIPMENT LEASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,950.00	\$700.00	\$3,350.00	66.50%	
1-001-4310-451-0000-000 ROAD REPAIR	1-001-4310-451-0000-000 ROAD REPAIR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$8,112.72	\$12,887.28	\$479,000.00	4.20%	
1-001-4310-452-0000-000 TOWN AID/LOCP	1-001-4310-452-0000-000 TOWN AID/LOCP	\$370,369.00	\$0.00	\$370,369.00	\$43,505.68	\$0.00	\$0.00	\$370,369.00	0.00%	
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$70,000.00	\$0.00	\$70,000.00	\$62,211.06	\$22,521.28	\$42,545.03	\$4,933.69	92.95%	

2018-2019 Budget By Department

Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$1,391.27	\$6,236.31	\$8,462.56	\$5,301.13	73.49%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$0.00	\$75,000.00	\$116,159.89	\$600.29	\$62,399.71	\$12,000.00	84.00%
1-001-4310-610-0004-000 SAFETY COMMITTEE MAT & SUPPLIES	\$300.00	\$0.00	\$300.00	\$176.00	\$0.00	\$0.00	\$300.00	0.00%
1-001-4310-742-0000-000 TRUCK & EQUIP MAIN & REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$99,620.32	\$50,022.22	\$36,371.60	\$13,606.18	86.39%
Department 4310 PUBLIC WORKS	\$2,338,730.00	\$0.00	\$2,338,730.00	\$1,455,233.70	\$520,050.16	\$391,256.04	\$1,427,413.80	38.97%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$256,594.00	\$0.00	\$256,594.00	\$247,877.62	\$104,185.57	\$0.00	\$152,408.43	40.60%
1-001-4410-334-0000-000 HEALTH CLINIC	\$100.00	\$0.00	\$100.00	\$0.00	\$80.00	\$0.00	\$20.00	80.00%
1-001-4410-344-0000-000 WATER TESTS	\$7,000.00	\$0.00	\$7,000.00	\$5,085.00	\$3,339.00	\$1,480.00	\$2,181.00	68.84%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$4,400.00	\$0.00	\$4,400.00	\$2,393.47	\$1,343.03	\$585.94	\$2,471.03	43.84%
Department 4410 HEALTH	\$268,094.00	\$0.00	\$268,094.00	\$255,356.09	\$108,947.60	\$2,065.94	\$157,080.46	41.41%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,620.00	\$0.00	\$2,620.00	\$1,143.59	\$748.60	\$0.00	\$1,871.40	28.57%
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	\$994.33	\$321.25	\$353.75	\$325.00	67.50%
Department 4420 INLAND WETLANDS	\$5,620.00	\$0.00	\$5,620.00	\$4,137.92	\$3,069.85	\$353.75	\$2,196.40	60.92%
4430 WPCA								
1-001-4430-110-0000-000 SALARIES	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00%
1-001-4430-610-0000-000 MATERIALS & SUPPLIES	\$900.00	\$0.00	\$900.00	\$699.00	\$349.50	\$490.50	\$60.00	93.33%
Department 4430 WPCA	\$1,480.00	\$0.00	\$1,480.00	\$699.00	\$349.50	\$490.50	\$640.00	56.76%
4440 SOCIAL SERVICES								
1-001-4440-110-0000-000 SALARIES	\$64,128.00	\$0.00	\$64,128.00	\$55,027.84	\$24,197.25	\$0.00	\$39,930.75	37.73%
1-001-4440-360-0001-000 WOMEN'S CENTER	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4440-360-0002-000 REGIONAL HOSPICE	\$1,800.00	\$0.00	\$1,800.00	\$1,675.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-001-4440-360-0003-000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4440-360-0005-000 REGIONAL HOMELESS	\$3,100.00	\$0.00	\$3,100.00	\$3,000.00	\$3,100.00	\$0.00	\$0.00	100.00%
1-001-4440-360-0006-000 NEW FAIRFIELD PREVENTION COUNCIL	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-001-4440-360-0007-000 DANBURY YOUTH	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
1-001-4440-360-0009-000 FAMILY & CHILDREN'S AID	\$600.00	\$0.00	\$600.00	\$480.00	\$0.00	\$0.00	\$600.00	0.00%
1-001-4440-360-0010-000 WeCAHR	\$700.00	\$0.00	\$700.00	\$500.00	\$700.00	\$0.00	\$0.00	100.00%
1-001-4440-360-0011-000 REGIONAL MENTAL HEALTH BOARD	\$1,556.00	\$0.00	\$1,556.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	100.00%
1-001-4440-360-0012-000 TBI CO	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4440-610-0000-000 MATERIALS & SUPPLIES	\$3,235.00	\$0.00	\$3,235.00	\$744.97	\$264.04	\$35.96	\$2,935.00	9.27%
Department 4440 SOCIAL SERVICES	\$80,189.00	\$0.00	\$80,189.00	\$66,773.81	\$31,817.29	\$35.96	\$48,335.75	39.72%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$127,106.00	\$0.00	\$127,106.00	\$112,282.31	\$51,141.70	\$0.00	\$75,964.30	40.24%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,431.73	\$2,470.17	\$3,109.25	\$1,170.58	82.66%



Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4450-903-0000-000 NUTRITION PROGRAM	\$2,985.00	\$0.00	\$2,985.00	\$3,177.70	\$0.00	\$2,985.00	\$0.00	100.00%
1-001-4450-910-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$32,070.74	\$10,608.85	\$24,574.64	\$4,816.51	87.66%
Department 4450 SENIOR SERVICES	\$176,841.00	\$0.00	\$176,841.00	\$153,962.48	\$64,220.72	\$30,668.89	\$81,951.39	53.66%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$628.00	\$0.00	\$628.00	\$498.48	\$53.79	\$0.00	\$574.21	8.57%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$3,446.61	\$1,775.00	\$5,900.00	\$1,795.00	81.05%
Department 4460 BALL POND ADVISORY COMMITTEE	\$10,098.00	\$0.00	\$10,098.00	\$3,945.09	\$1,828.79	\$5,900.00	\$2,369.21	76.54%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,869.00	\$0.00	\$2,869.00	\$612.97	\$241.06	\$0.00	\$2,627.94	8.40%
1-001-4470-510-0000-000 MATERIALS & SUPPLIES	\$1,705.00	\$0.00	\$1,705.00	\$32.97	\$119.47	\$0.00	\$1,585.53	7.01%
Department 4470 COMMISSION ON AGING	\$4,574.00	\$0.00	\$4,574.00	\$645.94	\$360.53	\$0.00	\$4,213.47	7.88%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$23,888.58	\$0.00	\$32,888.42	42.07%
Department 4510 RECREATION	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$23,888.58	\$0.00	\$32,888.42	42.07%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$430,794.00	\$0.00	\$430,794.00	\$404,818.99	\$165,001.64	\$0.00	\$265,792.36	38.30%
1-001-4550-324-0000-000 EDUCATION	\$800.00	\$0.00	\$800.00	\$730.00	\$730.00	\$0.00	\$70.00	91.25%
1-001-4550-343-0000-000 AUTOMATION	\$18,100.00	\$0.00	\$18,100.00	\$18,042.52	\$16,485.82	\$1,315.00	\$289.18	98.35%
1-001-4550-430-0000-000 MAINTENANCE	\$1,475.00	\$0.00	\$1,475.00	\$1,954.00	\$919.00	\$331.00	\$225.00	84.75%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,474.93	\$803.75	\$873.05	\$23.20	98.64%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$35,001.42	\$16,592.53	\$13,653.91	\$8,454.56	78.15%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,671.86	\$1,729.77	\$620.42	\$2,349.81	50.00%
Department 4550 LIBRARY	\$496,270.00	\$0.00	\$496,270.00	\$466,993.72	\$202,262.51	\$16,793.38	\$277,214.11	44.14%
Fund 001 GENERAL FUND	\$10,689,731.00	\$120,000.00	\$10,809,731.00	\$8,977,569.30	\$3,592,530.56	\$3,172,964.70	\$4,044,235.74	62.59%

REVENUE-- Fiscal 2018-2019

Town of New Fairfield

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
3110 PROPERTY TAXES								
2001-3110-001-0000-000 PROPERTY TAXES	\$48,263,898.0	\$0.00	\$48,263,898.00	\$4,198.24	\$46,693,614.41	(\$26,729,744.07)	(\$21,534,153.93)	55.38%
2001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.55	(\$147,747.23)	\$147,747.23	-
2001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$190,529.94	(\$70,931.81)	(\$101,068.19)	41.24%
2001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$469,901.48	\$0.00	(\$400,000.00)	0.00%
Source 3110 PROPERTY TAXES	\$48,835,898.00	\$0.00	\$48,835,898.00	\$4,198.24	\$47,657,414.38	(\$26,948,423.11)	(\$21,887,474.89)	55.18%
3200 LICENSES & PERMITS								
2001-3200-002-0000-000 HEALTH	\$36,000.00	\$0.00	\$36,000.00	(\$650.00)	\$33,675.00	(\$17,800.00)	(\$18,200.00)	49.44%
2001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,802.00	(\$3,784.00)	(\$2,216.00)	63.07%
2001-3200-004-0000-000 ZONING	\$27,000.00	\$0.00	\$27,000.00	(\$1,684.00)	\$24,034.00	(\$17,027.00)	(\$9,973.00)	63.06%
2001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	(\$6,556.00)	\$166,493.98	(\$158,098.29)	\$8,098.29	105.40%
2001-3200-006-0000-000 INLAND WETLANDS	\$7,500.00	\$0.00	\$7,500.00	(\$656.00)	\$7,285.00	(\$5,786.00)	(\$1,714.00)	77.15%
2001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	(\$304.00)	\$6,014.00	(\$3,142.00)	(\$3,858.00)	44.89%
2001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,800.00	(\$2,100.00)	\$0.00	100.00%
2001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	(\$315.00)	\$1,995.00	(\$1,135.00)	\$1,135.00	-
2001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	(\$525.00)	\$13,030.00	(\$5,225.00)	(\$775.00)	87.08%
Source 3200 LICENSES & PERMITS	\$241,600.00	\$0.00	\$241,600.00	(\$10,690.00)	\$264,128.98	(\$21,097.29)	(\$27,502.71)	88.62%
3300 INTERGOVERNMENTAL								
2001-3300-001-0000-000 TOWN AID ROAD	\$276,666.00	\$0.00	\$276,666.00	\$0.00	\$276,670.52	(\$138,064.36)	(\$138,601.64)	49.90%
2001-3300-005-0000-000 JUDICIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,993.75	(\$850.00)	(\$1,150.00)	42.50%
2001-3300-006-0000-000 PILOT-STATE PROPERTY	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	(\$3,348.00)	\$3,232.00	2886.21%
2001-3300-009-0000-000 VETERANS EXEMPTION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,802.80	\$0.00	(\$20,000.00)	0.00%
2001-3300-012-0000-000 LOCP	\$92,419.00	\$0.00	\$92,419.00	\$0.00	\$145,230.00	\$0.00	(\$92,419.00)	0.00%
2001-3300-015-0000-000 MUNICIPAL REVENUE SHARING	\$1,149.00	\$0.00	\$1,149.00	\$0.00	\$1,149.00	\$0.00	(\$1,149.00)	0.00%
2001-3300-025-0000-000 CONTROLLING INT TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.63)	\$161.63	-
2001-3300-029-0000-000 MUNICIPAL STABILIZATION GRANT	\$102,494.00	\$0.00	\$102,494.00	\$0.00	\$102,494.00	(\$265,666.00)	\$163,172.00	259.20%
2001-3300-051-0000-000 SCHOOL CONSTRUCTION GRANT	\$29,614.00	\$0.00	\$29,614.00	\$0.00	\$100,505.15	\$0.00	(\$29,614.00)	0.00%
2001-3300-053-0000-000 EDUCATION ECS	\$3,917,515.00	\$0.00	\$3,917,515.00	\$0.00	\$3,782,872.00	(\$960,358.00)	(\$2,957,157.00)	24.51%
2001-3300-056-0000-000 SPECIAL EDUCATION	\$221,195.00	\$0.00	\$221,195.00	\$0.00	\$196,845.00	\$0.00	(\$221,195.00)	0.00%
Source 3300 INTERGOVERNMENTAL	\$4,663,168.00	\$0.00	\$4,663,168.00	\$0.00	\$4,628,678.22	(\$1,368,447.99)	(\$3,294,720.01)	29.35%
3400 LOCAL REVENUES								
2001-3400-001-0000-000 TOWN ORDINANCE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,145.00)	\$2,145.00	-
2001-3400-002-0000-000 INTEREST INCOME	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$310,890.32	(\$124,776.55)	(\$115,223.45)	51.99%
2001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$225,000.00	\$0.00	\$225,000.00	(\$20,965.25)	\$235,513.15	(\$103,830.75)	(\$121,169.25)	46.15%
2001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$7,014.50)	\$94,108.50	(\$38,975.25)	(\$61,024.75)	38.98%
2001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$82,939.00	(\$3,330.00)	(\$16,670.00)	16.65%
2001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$304,688.88	(\$84,190.91)	(\$190,809.09)	30.61%

REVENUE-- Fiscal 2018-2019  
Town of New Fairfield

12/12/2018  
Fiscal Year 2018-2019

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mtd Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
2-001-3400-009-0000-000 STUDENT TUITION	\$278,429.00	\$0.00	\$278,429.00	(\$96,840.83)	\$349,905.03	(\$198,284.33)	(\$80,144.67)	71.22%
2-001-3400-010-0000-000 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$8,000.00)	\$8,000.00	-
2-001-3400-011-0000-000 TELEPHONE LINE ACCESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,748.62	\$0.00	(\$25,000.00)	0.00%
2-001-3400-012-0000-000 SENIOR SERVICES PROGRAMS	\$28,000.00	\$0.00	\$28,000.00	(\$2,313.00)	\$29,151.71	(\$9,558.00)	(\$18,442.00)	34.14%
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$5,000.00	(\$233.00)	\$4,740.77	(\$2,141.00)	(\$2,859.00)	42.82%
2-001-3400-999-0000-000 TOWN ENGINEER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,713.90	(\$575,231.79)	(\$10,000.00)	0.00%
Source	\$1,206,429.00	\$0.00	\$1,206,429.00	(\$127,366.58)	\$1,435,529.88	(\$575,231.79)	(\$691,197.21)	47.68%
Fund								
001 GENERAL FUND	\$54,947,095.00	\$0.00	\$54,947,095.00	(\$133,858.34)	\$53,985,751.46	(\$29,106,200.18)	(\$25,840,894.82)	52.97%



# BRIDGE and DRAINAGE

	Bear	Hudson/ Harmon	Replace Sawmill Bridge	Candlewood Corners	East Lake Brook & Indian Hill	Streetscape	Total
Carryover		49,200.00	258,101.65	39,571.57	12,825.58	6,634.09	366,332.89
Current Year	80,000.00		100,000.00			10,000.00	190,000.00
Transfers							
Per R. Loudon 11/26/18			12,825.58		(12,825.58)		-
Expenditures							
Town Engineer			(10,570.84)	(278.18)			(10,849.02)
PO #29621 - RHS Consulting Design LLC			(6,980.00)				(6,980.00)
PO #25685 - WMC Consulting Engineers			(1,930.00)				(1,930.00)
PO #30545 - Dom's Garden Center						(233.42)	(233.42)
PO #30624 - News Times/Hearst Media			(2,781.34)				(2,781.34)
Encumbered							
PO #29621 - RHS Consulting Design LLC			(2,160.00)				(2,160.00)
PO #30540 - Timberwolf Tree Work						(2,800.00)	(2,800.00)
PO #30541 - Action Lighting, Inc.						(2,000.00)	(2,000.00)
PO #30542 - Dom's Garden Center						(750.00)	(750.00)
PO #30543 - Home Depot Credit Services						(500.00)	(500.00)
PO #30544 - Shock Electric Co.						(1,000.00)	(1,000.00)
PO #30545 - Dom's Garden Center						(3,266.58)	(3,266.58)
Offsetting Revenues Received			1,544.00				1,544.00
Balance	80,000.00	49,200.00	348,049.05	39,293.39	-	6,084.09	522,626.53

TOWN PROPERTIES  
CAPITAL BUDGET

	Building Repair Reserve	Assessor's Office Flooring	Protection Scaffolding	Eighty Footer Section	Co. A Painting	Generator High Up PD	Generator PD	Replace Stairs PV	Replace Stairs Memorial	Duct Cleaning PD	PD Climate Control	Annex Generator	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	Bail Pond Road Repair (Acquaint)	Elevator Repair	Gilotti Road Repair	Town Hall Septic	Replace AC Unit	Total
Current Year	11,737.29				23,000.00	15,000.00	25,000.00	20,000.00	25,000.00	25,000.00	4,900.00	13,000.00	36,720.35	3,000.00	-10,000.00	84,469.78	11,328.00	1,725.00	10,744.78	46,173.18	233,788.38
Transfers																					108,000.00
Per BOS 10/25/18	61,469.78			5,000.00		7,000.00						6,000.00				(84,469.78)					
Per BOS 11/01/18	(3,985.00)	3,985.00																			
Expenditures																					
PO #30597 - Pembroke Pumping													(1,200.00)								(1,200.00)
PO #29785 - Advanced Construct																					(1,568.00)
PO #29826 - Marjam Company																					(1,109.01)
PO #30650 - Carpets to You																					(1,563.00)
PO #29759 - W.B. Watson Co. Inc																					(2,053.49)
PO #29726 - Core Contracting Inc.																					(11,860.00)
PO #29773 - Core Contracting Inc.																					(19,280.00)
Encumbered																					
PO #27641 - O & G Industries Inc																					(1,359.11)
PO #27683 - American Pavement																					(1,725.00)
PO #28514 - Otis Elevator Co. Inc.																					(1,725.00)
PO #30449 - Safety Marketing Inc.																					(1,800.00)
PO #30516 - Core Contracting Inc.																					(1,500.00)
PO #30639 - Kinsley Power Systems																					(1,500.00)
PO #30640 - Kinsley Power Systems																					(17,355.80)
PO #30641 - Norbert E. Mitchell Co., Inc.																					(2,822.00)
PO #30653 - Carpets to You																					(3,985.00)
Offsetting Revenues Received																					
Retainage Payable																					
Balance	69,212.07		5,000.00	5,000.00	23,000.00	378.00	20,000.00	20,000.00	25,000.00	25,000.00	4,900.00	460.20	343.86	1,500.00	7,322.99	-	-	-	7,585.67	-	240,875.97