

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

AGENDA  
BOARD OF FINANCE  
REGULAR MEETING  
WEDNESDAY, August 15, 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 – July 18, 2018 regular meeting
7. Budget Transfers
8. Update – May 15, 2018 storm damage cleanup
9. Update – School Safety and Security Committee – Anthony Yorio
10. Discuss and possible vote to recommend to a town meeting the approval of an additional appropriation from the General Fund for an SRO in the Middle School
11. Discussion – Next Board of Finance article for the Town Tribune
12. Update – Planning Commission workshop (Plan of Conservation & Development) – August 9th
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. Review of Preliminary Surplus for Fiscal Year 2017/2018
15. Public Comment
16. Future Agenda items
17. Board Member Comments
18. Adjournment

Received for Record

AUG 09 2018

at 4:20 P M and recorded by

*Pamela J. Dohan*  
Pamela J. Dohan, Town Clerk, New Fairfield, CT

**TOWN OF NEW FAIRFIELD**  
**FISCAL 2018-2019**

**Additional Appropriation - Town Meeting Required**

<b>TRANSFER FROM:</b>				<b>TRANSFER TO:</b>			
\$'S			\$'S				\$'S
120,000.00	2532-001	General Fund - Unreserved	85,000.00	421-130-5	Police-SRO Overtime		
			14,500.00	4160-230	Unclasp P&B-Pension		
			6,500.00	4160-220	Unclasp P&B-Social Security		
			14,000.00	4210-317-3	Police-Resident Trooper OT (For SRO in Middle School)		
120,000.00			120,000.00				

*Approved at the BOS meeting on 8/9/2018*  
*To be submitted at the BOF meeting on 8/15/2018*  
*To be submitted at a Town meeting on 8/23/2018*

2017/2018

Medical Report

Will be finalized

In September

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

**Breakdown by Category**

	2017/2018 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 07/24/18
Taxation/Assessment	\$ 7,500	\$ (2,200)		\$ 2,975	\$ 2,325
Labor	\$ 25,000	\$ 25,000		\$ 34,688	\$ 15,312
General Counsel	\$ 35,000	\$ (4,795)		\$ 30,205	\$ -
Health/Enforcement	\$ 2,000	\$ 5,631		\$ 6,170	\$ 1,461
Land Use - Miscellaneous	\$ 10,000	\$ (10,000)		\$ -	\$ -
Planning	\$ 5,000	\$ (431)		\$ 4,570	\$ -
Zoning	\$ 10,000	\$ 7,524		\$ 17,524	\$ -
Zoning Board of Appeals	\$ 20,000	\$ (15,729)		\$ 4,068	\$ 203
Inlands/Wetlands	\$ 5,000	\$ (5,000)		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 119,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,199</b>	<b>\$ 19,301</b>
 <b>Available Balance</b>				<b>\$ 19,301</b>	

**Town of New Fairfield  
Finance Department  
Legal Matters - June  
July 24, 2018**

**General Counsel/Other Legal Fees**

4161-332-0000-004

John F. Keating

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK	00	101				\$ 1,375.00	July Retainer
08	17	JFK	00	101				\$ 1,375.00	August Retainer
09	17	JFK	00	101				\$ 1,375.00	September Retainer
10	17	JFK	00	101				\$ 1,375.00	October Retainer
11	17	JFK	00	101				\$ 1,375.00	November Retainer
12	17	JFK	00	101				\$ 1,375.00	December Retainer
01	18	JFK	00	101				\$ 1,375.00	January Retainer
07	17	JFK						\$ 450.00	T-Mobile Lease - Tower Hill Road
09	17	JFK						\$ 382.50	Sprint Upgrade Lease
<b>Total Invoices Received</b>								<b>\$ 10,457.50</b>	

**Legal Fees - General Counsel**

4161-332-004

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
12	17	DLG						\$ 980.00	General Representation
02	18	DLG						5,442.50	General Representation
03	18	DLG						4,812.50	General Representation
04	18	DLG						2,079.59	General Representation
05	18	DLG						4,403.21	General Representation
06	18	DLG						175.00	General Representation
06	18	DLG						1,855.00	General Representation
<b>Total Invoices Received</b>								<b>\$ 19,747.80</b>	

**Total General Counsel** \$ 30,205.30

**Taxation / Assessment Legal Fees**

4161-332-0000-002

Jack F. Keating, Esq.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK	00	101				\$ 425.00	July Monthly Retainer
08	17	JFK	00	101				\$ 425.00	August Monthly Retainer
09	17	JFK	00	101				\$ 425.00	September Monthly Retainer
10	17	JFK	00	101				\$ 425.00	October Monthly Retainer
11	17	JFK	00	101				\$ 425.00	November Monthly Retainer
12	17	JFK	00	101				\$ 425.00	December Monthly Retainer
01	18	JFK	00	101				\$ 425.00	January Monthly Retainer
<b>Total Invoices Received</b>								<b>\$ 2,975.00</b>	

**Legal Fees - Taxation / Assessment**

4161-332-002

Pullman & Comley

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

**Total Taxation/Assessment Legal Fees** \$ 2,975.00

**Legal Fees - Land Use Miscellaneous**

4161-332-001

Jack F. Keating, Esq.

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

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

**Town of New Fairfield  
Finance Department  
Legal Matters - June  
July 24, 2018**

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

**Jack Keating**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK						\$ 582.60	Health Director vs. Kiernan
08	17	JFK						\$ 135.00	Health Director vs. Kiernan
09	17	JFK						\$ 1,329.06	Health Director vs. Kiernan
07	17	JFK						\$ 1,830.42	Health Director vs. Hugnou-Petrillo
08	17	JFK						\$ 557.50	Health Director vs. Hugnou-Petrillo
09	17	JFK						\$ 427.50	Health Director vs. Hugnou-Petrillo
10	17	JFK						\$ 517.50	Health Director vs. Hugnou-Petrillo
11	17	JFK						\$ 90.00	Health Director vs. Hugnou-Petrillo
<b>Total Invoices Received</b>								<b>\$ 5,469.58</b>	

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

**Cohen & Wolf**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
02	18	DLG						\$ 360.00	Health Director vs. Hugnou-Petrillo
04	18	DLG						160.00	Health Director vs. Riordan
05	18	DLG						60.00	Health Director vs. Riordan
05	18	DLG						120.00	Health Director vs. Benison
<b>Total Invoices Received</b>								<b>\$ 700.00</b>	

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

**Jack F. Keating**

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

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

**Halloran & Sage**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	17							74.00	Misc - Planning Commission
09	17							111.00	Misc - Planning Commission
10	17							129.50	Misc - Planning Commission
11	17							37.00	Misc - Planning Commission
04	18							3,126.50	Misc - Planning Commission
05	18							222.00	Misc - Planning Commission
06	18							869.50	Misc - Planning Commission
<b>Total Invoices Received</b>								<b>\$ 4,569.50</b>	

**Total Planning Legal Fees \$ 4,569.50**

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

**Jack F. Keating**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK	-	114	1	13		990.00	Zoning Commission - Miscellaneous
09	17	JFK	-	114	1	13		112.50	Zoning Commission - Miscellaneous
07	17	JFK	-	114	1	13		225.00	ZEO vs. Migone
08	17	JFK	-	114	1	13		337.50	ZEO vs. Migone
10	17	JFK	-	114	1	13		270.00	ZEO vs. Migone
08	17	JFK	-	114	1	13		315.00	ZEO - Birches Affordable Housing
09	17	JFK	-	114	1	13		292.50	ZEO - Birches Affordable Housing
10	17	JFK	-	114	1	13		877.50	ZEO - Birches Affordable Housing
09	17	JFK	-	114	1	13		855.00	Zoning Commission - Proposed Zone Change
08	17	JFK	-	114	1	13		2,835.00	Zoning Commission - 90 Route 39 - Permit
<b>Total Invoices Received</b>								<b>\$ 7,110.00</b>	

**Town of New Fairfield  
Finance Department  
Legal Matters - June  
July 24, 2018**

**Legal Fees - Zoning Enforcement**

**4161-332-0000-007**

**Cohen & Wolf**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
02	18	JFK	-	114	1	13		3,900.00	Zoning vs. Patriciz/Cicerone Cease/Desist
03	18	JFK	-	114	1	13		1,740.00	Zoning vs. Patriciz/Cicerone Cease/Desist
04	18	JFK	-	114	1	13		633.87	Zoning vs. Patriciz/Cicerone Cease/Desist
05	18	JFK	-	114	1	13		1,620.00	Zoning vs. Patriciz/Cicerone Cease/Desist
06	18	JFK	-	114	1	13		620.00	Zoning vs. Patriciz/Cicerone Cease/Desist
06	18	JFK	-	114	1	13		1,900.00	Zoning vs. Patriciz/Cicerone Cease/Desist
<b>Total Invoices Received</b>								<b>\$ 10,413.87</b>	

**Total Zoning Legal Fees \$ 17,523.87**

**Legal Fees - Zoning Board of Appeals**

**4161-332-0000-008**

**Jack F. Keating**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	JFK						112.50	ZBA - Miscellaneous
08	17	JFK						225.00	ZBA - Miscellaneous
10	17	JFK						1,462.50	Pellegrino vs. ZBA
10	17	JFK						1,867.50	Pellegrino vs. ZBA

**Total Invoices Received \$ 3,667.50**

**4161-332-0000-008**

**Cohen & Wolf**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
02	18	NRM						340.00	ZBA - Icons Sports Bar & Grill
05	18	NRM						60.00	ZBA - Icons Sports Bar & Grill

**Total Invoices Received \$ 400.00**

**Total Zoning Board of Appeals Legal Fees \$ 4,067.50**

**Legal Fees - Inlands/Wetlands**

**4161-332-0000-009**

**John F. Keating**

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

**Total Invoices Received \$ -**

**Town of New Fairfield  
Finance Department  
Legal Matters - June  
July 24, 2018**

**Legal Fees - Labor  
4161-332-0000-003  
Pullman & Comley**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	17	Sedor						\$ 306.95	Town Hall Negotiations
08	17	Sedor						\$ 318.50	Town Hall Negotiations
03	18	Sedor						\$ 122.50	Town Hall Negotiations
04	18	Sedor						\$ 1,067.15	Town Hall Negotiations
05	18	Sedor						\$ 1,508.15	Town Hall Negotiations
06	18	Sedor						\$ 6,666.70	Town Hall Negotiations
09	17	Sedor						\$ 73.50	Town Hall Negotiations - apply to retainer
07	17	Sedor						\$ 257.95	Police Negotiations
07	17	Sedor						\$ 1,813.00	Public Works Negotiations
08	17	Sedor						\$ 2,915.50	Public Works Negotiations
10	17	Sedor						\$ 245.00	Public Works Negotiations
01	18	Sedor						\$ 147.00	Public Works Negotiations
11	17	Sedor						\$ 2,964.50	Public Works Negotiations
03	18	Sedor						\$ 367.50	Public Works Negotiations
05	18	Sedor						\$ 49.00	Public Works Negotiations
09	17	Sedor						\$ 98.00	Public Works Negotiations - apply to retainer
10	17	Sedor						\$ 245.00	Public Works Negotiations - apply to retainer
11	17	Sedor						\$ 49.00	PWD - Employee Matter
08	17	Sedor						\$ 1,237.95	Police Negotiations
09	17	Sedor						\$ 73.50	Police Negotiations
01	18	Sedor						\$ 3,555.30	Police Negotiations
02	18	Sedor						\$ 1,078.00	Police Negotiations
03	18	Sedor						\$ 563.50	Police Negotiations
04	18	Sedor						\$ 24.50	Police Negotiations
05	18	Sedor						\$ 318.50	Police Negotiations
09	17	Sedor						\$ 612.50	Police Negotiations - apply to retainer
01	18	Sedor						\$ 1,788.50	Dispatcher Negotiations
02	18	Sedor						\$ 563.50	Dispatcher Negotiations
03	18	Sedor						\$ 759.50	Dispatcher Negotiations
04	18	Sedor						\$ 196.00	Dispatcher Negotiations
05	18	Sedor						\$ 196.00	Dispatcher Negotiations
06	18	Sedor						\$ 1,053.60	Dispatcher Negotiations
02	18	Sedor						\$ 612.50	Library Employees Negotiations
03	18	Sedor						\$ 1,225.00	Library Employees Negotiations
04	18	Sedor						\$ 735.00	Library Employees Negotiations
05	18	Sedor						\$ 147.00	Library Employees Negotiations
06	18	Sedor						\$ 98.00	Library Employees Negotiations
10	17	Sedor						\$ 392.00	General Labor Consultations - apply to retainer
12	17	Sedor						\$ 1,602.00	General Labor Consultations - apply to retainer
01	18	Sedor						\$ 122.50	General Labor Consultations - apply to retainer
04	18	Sedor						\$ 505.66	General Labor Consultations - apply to retainer
04	18	Sedor						\$ 953.49	General Labor Consultations
05	18	Sedor						\$ 318.50	Library Employee review
06	18	Sedor						\$ 392.00	Library Employee review

<b>Total Invoices Received</b>	<b>\$ 38,339.40</b>
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* Total Matters applied to Retainer	\$ 3,651.16
Retainer Balance	\$ -
<b>Total Labor Legal Fees</b>	<b>\$ 34,688.24</b>

<b>TOTAL LEGAL FEES</b>	<b>\$ 100,199</b>
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2018-2019 Budget By Department  
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4110 BOARD OF SELECTMEN								
1-001-4110-105-0000-000 ELECTED/SALARIES	\$105,082.00	\$0.00	\$105,082.00	\$102,619.36	\$6,787.64	\$0.00	\$98,294.36	6.46%
1-001-4110-110-0000-000 SALARIES	\$46,579.00	\$0.00	\$46,579.00	\$33,485.89	\$2,777.54	\$0.00	\$43,801.46	5.96%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,177.35	\$0.00	\$0.00	\$1,500.00	0.00%
1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES	\$14,325.00	\$0.00	\$14,325.00	\$11,220.04	\$10,000.00	\$0.00	\$4,325.00	69.81%
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	\$8,866.57	\$9.98	\$190.02	\$2,800.00	6.67%
<b>Department</b> 4110 BOARD OF SELECTMEN	\$174,486.00	\$0.00	\$174,486.00	\$157,369.21	\$19,575.16	\$190.02	\$154,720.82	11.33%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$70,848.00	\$0.00	\$70,848.00	\$69,027.20	\$5,726.76	\$0.00	\$65,121.24	8.08%
1-001-4120-110-0000-000 SALARIES	\$70,598.00	\$0.00	\$70,598.00	\$68,106.66	\$4,515.18	\$0.00	\$66,082.82	6.40%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,605.85	\$0.00	\$21,000.00	\$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	\$0.00	\$2,700.00	\$0.00	100.00%
<b>Department</b> 4120 TOWN CLERK	\$166,146.00	\$0.00	\$166,146.00	\$160,408.46	\$10,241.94	\$24,700.00	\$131,204.06	21.03%
4121 PROBATE								
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%
<b>Department</b> 4121 PROBATE	\$6,860.00	\$0.00	\$6,860.00	\$12,273.74	\$6,859.65	\$0.00	\$0.35	99.99%
4140 REGISTRARS OF VOTERS								
1-001-4140-105-0000-000 ELECTED/SALARIES	\$30,198.00	\$0.00	\$30,198.00	\$29,461.12	\$2,322.88	\$0.00	\$27,875.12	7.69%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$10,351.02	\$0.00	\$0.00	\$17,000.00	0.00%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$8,095.55	\$0.00	\$0.00	\$11,000.00	0.00%
<b>Department</b> 4140 REGISTRARS OF VOTERS	\$58,198.00	\$0.00	\$58,198.00	\$47,907.69	\$2,322.88	\$0.00	\$55,875.12	3.99%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$236,090.00	\$0.00	\$236,090.00	\$223,337.90	\$29,310.86	\$0.00	\$206,779.14	12.42%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$2,977.32	\$0.00	\$3,415.00	\$2,835.00	54.64%
<b>Department</b> 4150 FINANCE	\$242,340.00	\$0.00	\$242,340.00	\$226,315.22	\$29,310.86	\$3,415.00	\$209,614.14	13.50%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,441.00	\$0.00	\$2,441.00	\$1,355.02	\$78.80	\$0.00	\$2,362.20	3.23%
1-001-4151-336-0000-000 TOWN AUDIT	\$54,000.00	\$0.00	\$54,000.00	\$52,000.00	\$0.00	\$54,000.00	\$0.00	100.00%
1-001-4151-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,160.00	\$0.00	\$1,530.00	\$1,470.00	51.00%
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%
<b>Department</b> 4151 BOARD OF FINANCE	\$74,441.00	\$0.00	\$74,441.00	\$55,515.02	\$78.80	\$55,530.00	\$18,832.20	74.70%
4152 TREASURER								

Department	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	\$0.00	\$0.00	\$8,024.00	0.00%
1-001-4152-110-0000-000 SALARIES-LONGEVITY STIPEND	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department 4152 TREASURER	\$13,024.00	\$0.00	\$13,024.00	\$12,837.96	\$0.00	\$0.00	\$13,024.00	0.00%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$141,197.00	\$0.00	\$141,197.00	\$136,995.37	\$8,516.30	\$0.00	\$132,680.70	6.03%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$8,983.65	\$0.00	\$21,616.54	\$883.46	96.07%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$7,395.00	\$0.00	\$7,395.00	\$4,321.74	\$0.00	\$5,775.00	\$1,620.00	78.09%
Department 4153 ASSESSOR	\$171,092.00	\$0.00	\$171,092.00	\$150,280.76	\$8,516.30	\$27,391.54	\$135,184.16	20.99%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$76,087.00	\$0.00	\$76,087.00	\$74,246.04	\$6,406.68	\$0.00	\$69,680.32	8.42%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$0.00	\$101,729.00	\$101,728.54	\$7,010.97	\$0.00	\$94,718.03	6.89%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,692.34	\$0.00	\$5,000.00	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$2,911.69	\$40.50	\$4,059.50	\$0.00	100.00%
Department 4154 TAX COLLECTOR	\$186,916.00	\$0.00	\$186,916.00	\$181,578.61	\$13,458.15	\$9,059.50	\$164,398.35	12.05%
4155 BOARD OF ASSESSMENT APPEALS								
1-001-4155-105-0000-000 ELECTED/SALARY	\$550.00	\$0.00	\$550.00	\$257.55	\$0.00	\$0.00	\$550.00	0.00%
1-001-4155-110-0000-000 SALARIES	\$610.00	\$0.00	\$610.00	\$393.53	\$0.00	\$0.00	\$610.00	0.00%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES	\$100.00	\$0.00	\$100.00	\$270.97	\$0.00	\$0.00	\$100.00	0.00%
Department 4155 BOARD OF ASSESSMENT APPEALS	\$1,260.00	\$0.00	\$1,260.00	\$922.05	\$0.00	\$0.00	\$1,260.00	0.00%
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$0.00	\$3,000.00	\$1,805.82	\$673.30	\$0.00	\$2,326.70	22.44%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$134,663.00	\$0.00	\$134,663.00	\$37,956.11	\$0.00	\$0.00	\$134,663.00	0.00%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$317,916.00	\$0.00	\$317,916.00	\$294,294.42	\$24,085.07	\$0.00	\$293,830.93	7.58%
1-001-4160-230-0000-000 PENSION	\$478,894.00	\$0.00	\$478,894.00	\$469,651.22	\$0.00	\$102,470.00	\$376,424.00	21.40%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$11,592.00	\$0.00	\$15,000.00	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$185,000.00	\$0.00	\$185,000.00	\$184,899.13	\$41,582.56	\$143,417.44	\$0.00	100.00%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,625.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
1-001-4160-560-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$711.66	\$0.00	\$0.00	\$1,000.00	0.00%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,138,473.00	\$0.00	\$1,138,473.00	\$1,002,535.36	\$66,340.93	\$262,887.44	\$809,244.63	28.92%
4161 PROFESSIONAL SERVICES								
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	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER	\$35,000.00	\$0.00	\$35,000.00	\$30,205.30	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	\$6,169.58	\$0.00	\$7,000.00	\$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	\$0.00	\$10,000.00	\$0.00	100.00%

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1-001-4161-332-0000-008 LEGAL-ZBA	\$20,000.00	\$0.00	\$20,000.00	\$4,067.50	\$0.00	\$20,000.00	\$0.00	100.00%
1-001-4161-332-0000-009 LEGAL-INLAND/WETLANDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-001-4161-334-0000-000 CONSULTING	\$3,000.00	\$0.00	\$3,000.00	\$5,088.24	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Department 4161 PROFESSIONAL SERVICES</b>	\$132,500.00	\$0.00	\$132,500.00	\$105,287.13	\$0.00	\$117,000.00	\$15,500.00	88.30%
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 CANDLEWOOD 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	\$73,895.00	\$36,947.50	\$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	\$0.00	\$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	\$8,258.33	\$90,841.67	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$15,000.00	\$0.00	\$15,000.00	\$7,270.37	\$0.00	\$15,000.00	\$0.00	100.00%
<b>Department 4162 INTERGOVERNMENTAL AGENCIES</b>	\$290,167.00	\$0.00	\$290,167.00	\$278,564.41	\$144,201.83	\$144,894.17	\$1,071.00	99.63%
4163 GENERAL INSURANCE								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$170,000.00	\$0.00	\$170,000.00	\$169,400.00	\$92,201.92	\$77,798.08	\$0.00	100.00%
<b>Department 4163 GENERAL INSURANCE</b>	\$170,000.00	\$0.00	\$170,000.00	\$169,400.00	\$92,201.92	\$77,798.08	\$0.00	100.00%
4164 BUSINESS MACHINES								
1-001-4164-430-0002-000 POSTAGE MACHINE LEASE	\$1,000.00	\$0.00	\$1,000.00	\$511.49	\$0.00	\$999.96	\$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	\$0.00	\$16,509.55	\$26,955.45	37.98%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,650.00	\$0.00	\$4,650.00	\$4,052.10	\$0.00	\$4,043.20	\$606.80	86.95%
1-001-4164-431-0007-000 SYSTEMS ADMINISTRATION	\$49,321.00	\$0.00	\$49,321.00	\$48,119.10	\$0.00	\$439.20	\$48,881.80	0.89%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$16,987.00	\$0.00	\$16,987.00	\$16,120.00	\$7,500.00	\$8,590.00	\$897.00	94.72%
1-001-4164-431-0002-000 TAX COLLECTOR EQUIP	\$11,371.00	\$0.00	\$11,371.00	\$11,244.18	\$9,753.16	\$1,617.84	\$0.00	100.00%
1-001-4164-431-0003-000 FINANCE EQUIP	\$29,200.00	\$0.00	\$29,200.00	\$24,911.40	\$25,093.29	\$1,385.00	\$2,741.71	90.61%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,937.00	\$0.00	\$42,937.00	\$34,409.93	\$18,603.78	\$24,332.54	\$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%
1-001-4164-431-0006-000 TECHNOLOGY	\$25,330.00	\$0.00	\$25,330.00	\$18,373.04	\$2,136.85	\$3,910.00	\$19,283.15	23.87%
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	\$0.00	\$2,065.00	\$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	\$3,342.85	\$0.00	\$2,394.80	\$1,005.20	70.44%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$13,673.97	\$9,000.00	\$16,000.00	\$0.00	100.00%
<b>Department 4164 BUSINESS MACHINES</b>	\$286,341.00	\$0.00	\$286,341.00	\$241,276.92	\$85,437.08	\$100,530.73	\$100,373.19	64.95%
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$28,153.89	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Department 4190 HUMAN RESOURCES</b>	\$30,000.00	\$0.00	\$30,000.00	\$28,153.89	\$0.00	\$0.00	\$30,000.00	0.00%

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	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	\$0.00	\$0.00	\$2,843.00	0.00%
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	\$5,843.00	\$0.00	\$5,843.00	\$837.95	\$0.00	\$0.00	\$5,843.00	0.00%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,319.00	\$0.00	\$61,319.00	\$68,799.49	\$3,486.81	\$0.00	\$57,832.19	5.69%
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	\$47.25	\$0.00	\$3,752.75	1.24%
Department	\$69,619.00	\$0.00	\$69,619.00	\$62,003.05	\$3,534.06	\$0.00	\$66,084.94	5.08%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,910.00	\$0.00	\$5,910.00	\$6,073.52	\$0.00	\$0.00	\$5,910.00	0.00%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,091.66	\$202.50	\$2,797.50	\$500.00	85.71%
Department	\$9,410.00	\$0.00	\$9,410.00	\$9,165.18	\$202.50	\$2,797.50	\$6,410.00	31.88%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,670.00	\$0.00	\$56,670.00	\$48,838.42	\$2,830.80	\$53,839.20	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$107,752.08	\$9,407.95	\$105,592.05	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$30,674.54	\$0.00	\$36,000.00	\$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	\$0.00	\$56,161.00	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$22,131.00	\$0.00	\$22,131.00	\$18,381.88	\$502.38	\$21,628.62	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$16,000.00	\$0.00	\$16,000.00	\$14,719.60	\$101.24	\$15,898.76	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$70,250.00	\$0.00	\$70,250.00	\$49,771.60	\$0.00	\$69,000.00	\$1,250.00	98.22%
Department	\$372,212.00	\$0.00	\$372,212.00	\$309,974.11	\$12,842.37	\$358,119.63	\$1,250.00	99.66%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,321.00	\$0.00	\$2,321.00	\$682.32	\$0.00	\$0.00	\$2,321.00	0.00%
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	\$2,471.00	\$0.00	\$2,471.00	\$682.32	\$0.00	\$0.00	\$2,471.00	0.00%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$14,663.00	\$0.00	\$14,663.00	\$8,731.03	\$692.16	\$0.00	\$13,970.84	4.72%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$154.73	\$0.00	\$0.00	\$450.00	0.00%
Department	\$15,113.00	\$0.00	\$15,113.00	\$8,885.76	\$692.16	\$0.00	\$14,420.84	4.58%
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								

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1-001-4199-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$0.00	\$0.00	\$1,000.00	0.00%
Department 4199 COMMISSN OF YOUTH OF NF	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$0.00	\$0.00	\$1,000.00	0.00%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$461,383.00	\$0.00	\$461,383.00	\$458,264.78	\$27,119.34	\$0.00	\$434,263.66	5.88%
1-001-4210-110-0001-000 POLICE SECRETARY	\$24,222.00	\$0.00	\$24,222.00	\$22,322.40	\$1,397.40	\$0.00	\$22,824.60	5.77%
1-001-4210-110-0002-000 CROSSING GUARDS	\$2,907.00	\$0.00	\$2,907.00	\$2,561.00	\$0.00	\$0.00	\$2,907.00	0.00%
1-001-4210-110-0003-000 T-DAYS/VACATION	\$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	\$0.00	\$0.00	\$1,350.00	0.00%
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	\$7,034.10	\$0.00	\$75,465.90	8.53%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$34,709.25	\$1,525.46	\$0.00	\$18,474.54	7.63%
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	\$0.00	\$0.00	\$5,000.00	0.00%
1-001-4210-130-0005-000 SRO OVERTIME	\$162,720.00	\$0.00	\$162,720.00	\$44,957.34	\$0.00	\$0.00	\$162,720.00	0.00%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$0.00	\$4,500.00	\$3,265.90	\$0.00	\$4,350.00	\$150.00	96.67%
1-001-4210-317-0000-000 RESIDENT STATE TROOPER	\$220,745.00	\$0.00	\$220,745.00	\$0.00	\$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	\$57,446.16	\$0.00	\$36,040.00	\$0.00	100.00%
1-001-4210-317-0002-000 OTHER RESIDENT TROOPERS	\$1,079,321.00	\$0.00	\$1,079,321.00	\$0.00	\$0.00	\$1,079,321.00	\$0.00	100.00%
1-001-4210-317-0003-000 RESIDENT TROOPER OT	\$202,332.00	\$0.00	\$202,332.00	\$107,724.39	\$0.00	\$202,332.00	\$0.00	100.00%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$550.00	\$0.00	\$1,050.00	\$1,950.00	35.00%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$7,795.38	\$0.00	\$6,250.00	\$3,750.00	62.50%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,531.78	\$0.00	\$2,175.00	\$3,825.00	36.25%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$14,723.26	\$0.00	\$4,700.00	\$7,300.00	39.17%
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	\$0.00	\$2,356,078.00	\$894,006.85	\$37,076.30	\$1,557,363.00	\$761,638.70	67.67%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,788.00	\$0.00	\$184,788.00	\$192,203.56	\$11,981.34	\$0.00	\$172,806.66	6.48%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$39,258.00	\$0.00	\$39,258.00	\$30,890.30	\$2,152.50	\$0.00	\$37,105.50	5.48%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$19,507.30	\$1,046.72	\$0.00	\$21,086.28	4.73%
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-PPCC	\$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	\$1,673.69	\$0.00	\$750.00	\$1,750.00	30.00%
1-001-4215-660-0000-000 EMERGENCY NOTIFICATION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
Department 4215 COMMUNICATIONS CENTER	\$260,795.00	\$0.00	\$260,795.00	\$255,261.03	\$22,988.56	\$3,558.00	\$234,248.44	10.18%
4220 FIRE COMPANIES								
1-001-4220-110-0000-000 SALARIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-001-4220-230-0000-000 LENGTH OF SERVICE	\$35,000.00	\$0.00	\$35,000.00	\$33,086.20	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4220-250-0000-000 PHYSICALS	\$12,500.00	\$0.00	\$12,500.00	\$9,371.00	\$0.00	\$6,000.00	\$6,500.00	48.00%

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	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$7,839.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$2,760.00	\$0.00	\$2,760.00	\$2,564.03	\$0.00	\$0.00	\$2,760.00	0.00%
1-001-4220-430-0001-000 FIRE CO'S-MAINT. & REPAIRS	\$91,400.00	\$0.00	\$91,400.00	\$80,637.45	\$0.00	\$54,000.00	\$37,400.00	59.08%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$39,700.00	\$0.00	\$39,700.00	\$44,300.94	\$0.00	\$9,250.00	\$30,450.00	23.30%
1-001-4220-610-0001-000 FIRE CO'S-SUPPLIES & EQUIP.	\$17,885.00	\$0.00	\$17,885.00	\$15,712.46	\$0.00	\$5,000.00	\$12,885.00	27.96%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,220.41	\$0.00	\$2,000.00	\$4,000.00	33.33%
1-001-4220-630-0000-000 TECHNOLOGY	\$9,000.00	\$0.00	\$9,000.00	\$7,746.72	\$0.00	\$7,500.00	\$1,500.00	83.33%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$854.32	\$78.43	\$800.00	\$2,121.57	29.28%
Department 4220 FIRE COMPANIES	\$239,745.00	\$0.00	\$239,745.00	\$204,314.53	\$78.43	\$119,550.00	\$120,116.57	49.90%
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$568,788.00	\$0.00	\$568,788.00	\$529,207.04	\$47,161.00	\$518,779.00	\$2,848.00	99.50%
Department 4221 AMBULANCE-PARA/EMT	\$568,788.00	\$0.00	\$568,788.00	\$529,207.04	\$47,161.00	\$518,779.00	\$2,848.00	99.50%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$43,000.00	\$0.00	\$43,000.00	\$38,686.44	\$2,480.79	\$0.00	\$40,519.21	5.77%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$1,518.54	\$0.00	\$0.00	\$4,250.00	0.00%
Department 4225 FIRE MARSHALL	\$47,250.00	\$0.00	\$47,250.00	\$40,204.98	\$2,480.79	\$0.00	\$44,769.21	5.25%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,656.00	\$0.00	\$125,656.00	\$126,396.60	\$8,039.07	\$0.00	\$117,616.93	6.40%
1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$75.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-001-4240-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,111.34	\$45.00	\$0.00	\$3,455.00	1.29%
Department 4240 BUILDING INSPECTOR	\$132,156.00	\$0.00	\$132,156.00	\$128,582.94	\$8,084.07	\$0.00	\$124,071.93	6.12%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$1,224.64	\$0.00	\$17,059.36	6.70%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$6,351.83	\$1,398.00	\$2,002.00	\$6,400.00	34.69%
Department 4290 EMERGENCY PLANNING	\$28,084.00	\$0.00	\$28,084.00	\$18,669.68	\$2,622.64	\$2,002.00	\$23,459.36	16.47%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$731,268.00	\$0.00	\$731,268.00	\$733,674.38	\$46,674.82	\$0.00	\$684,593.18	6.36%
1-001-4310-112-0000-000 TOWN ENGINEER	\$50,000.00	\$0.00	\$50,000.00	\$47,958.49	\$4,371.40	\$0.00	\$45,628.60	8.74%
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	\$72,348.00	\$0.00	\$72,348.00	\$104,106.28	\$1,475.53	\$0.00	\$70,872.47	2.04%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$7,332.57	\$140.02	\$8,734.98	\$4,125.00	68.27%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	\$0.00	\$8,500.00	\$2,815.00	\$0.00	\$0.00	\$8,500.00	0.00%
1-001-4310-423-0000-000 CONTRACTED SERVICES	\$312,000.00	\$0.00	\$312,000.00	\$224,060.23	\$5,909.33	\$270,380.84	\$35,709.83	88.55%
1-001-4310-441-0000-000 EQUIPMENT LEASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-001-4310-451-0000-000 ROAD REPAIR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$14,500.00	\$485,500.00	2.90%
1-001-4310-452-0000-000 TOWN AID/LOCIP	\$370,369.00	\$0.00	\$370,369.00	\$3,260.16	\$0.00	\$0.00	\$370,369.00	0.00%
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$70,000.00	\$0.00	\$70,000.00	\$59,693.25	\$5,764.90	\$46,444.89	\$17,790.21	74.59%

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	\$200.00	\$8,648.00	\$11,152.00	44.24%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$0.00	\$75,000.00	\$116,159.89	\$0.00	\$63,000.00	\$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	\$9.98	\$58,090.02	\$41,900.00	58.10%
<b>Department 4310 PUBLIC WORKS</b>	<b>\$2,338,730.00</b>	<b>\$0.00</b>	<b>\$2,338,730.00</b>	<b>\$1,408,601.56</b>	<b>\$64,545.98</b>	<b>\$469,798.73</b>	<b>\$1,804,385.29</b>	<b>22.85%</b>
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$256,594.00	\$0.00	\$256,594.00	\$247,877.62	\$15,544.77	\$0.00	\$241,049.23	6.06%
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	\$7,000.00	\$0.00	\$7,000.00	\$5,085.00	\$0.00	\$4,000.00	\$3,000.00	57.14%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$4,400.00	\$0.00	\$4,400.00	\$2,393.47	\$0.00	\$128.00	\$4,272.00	2.91%
<b>Department 4410 HEALTH</b>	<b>\$268,094.00</b>	<b>\$0.00</b>	<b>\$268,094.00</b>	<b>\$255,356.09</b>	<b>\$15,544.77</b>	<b>\$4,128.00</b>	<b>\$248,421.23</b>	<b>7.34%</b>
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,620.00	\$0.00	\$2,620.00	\$1,143.59	\$137.90	\$0.00	\$2,482.10	5.26%
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	\$0.00	\$200.00	\$800.00	20.00%
<b>Department 4420 INLAND WETLANDS</b>	<b>\$5,620.00</b>	<b>\$0.00</b>	<b>\$5,620.00</b>	<b>\$4,137.92</b>	<b>\$2,137.90</b>	<b>\$200.00</b>	<b>\$3,282.10</b>	<b>41.60%</b>
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	\$0.00	\$840.00	\$60.00	93.33%
<b>Department 4430 WPCA</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>	<b>\$699.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$640.00</b>	<b>56.76%</b>
4440 SOCIAL SERVICES								
1-001-4440-110-0000-000 SALARIES	\$64,128.00	\$0.00	\$64,128.00	\$55,027.84	\$3,570.25	\$0.00	\$60,557.75	5.57%
1-001-4440-350-0001-000 WOMEN'S CENTER	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-001-4440-350-0002-000 REGIONAL HOSPICE	\$1,800.00	\$0.00	\$1,800.00	\$1,675.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-001-4440-350-0003-000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4440-350-0005-000 REGIONAL HOMELESS	\$3,100.00	\$0.00	\$3,100.00	\$3,000.00	\$0.00	\$0.00	\$3,100.00	0.00%
1-001-4440-350-0006-000 NEW FAIRFIELD PREVENTION COUNCIL	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-001-4440-350-0007-000 DANBURY YOUTH	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
1-001-4440-350-0009-000 FAMILY & CHILDREN'S AID	\$600.00	\$0.00	\$600.00	\$480.00	\$0.00	\$0.00	\$600.00	0.00%
1-001-4440-350-0010-000 WeCAHR	\$700.00	\$0.00	\$700.00	\$500.00	\$0.00	\$0.00	\$700.00	0.00%
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	\$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	\$714.97	\$0.00	\$0.00	\$3,235.00	0.00%
<b>Department 4440 SOCIAL SERVICES</b>	<b>\$80,189.00</b>	<b>\$0.00</b>	<b>\$80,189.00</b>	<b>\$66,773.81</b>	<b>\$5,126.25</b>	<b>\$0.00</b>	<b>\$75,062.75</b>	<b>6.39%</b>
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$127,106.00	\$0.00	\$127,106.00	\$112,282.31	\$7,589.99	\$0.00	\$119,516.01	5.97%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,226.42	\$199.98	\$4,262.92	\$2,287.10	66.12%

2018-2019 Budget By Department

Town of New Fairfield

07/27/2018

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4460-803-0000-000 NUTRITION PROGRAM	\$2,985.00	\$0.00	\$2,985.00	\$3,177.70	\$0.00	\$2,985.00	\$0.00	100.00%
1-001-4460-810-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$31,670.74	\$890.00	\$33,275.00	\$5,835.00	85.41%
Department 4450 SENIOR SERVICES	\$176,841.00	\$0.00	\$176,841.00	\$153,357.17	\$8,879.97	\$40,522.92	\$127,638.11	27.82%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$628.00	\$0.00	\$628.00	\$498.48	\$0.00	\$0.00	\$628.00	0.00%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$3,446.61	\$0.00	\$5,000.00	\$4,470.00	52.80%
Department 4460 BALL POND ADVISORY COMMITTEE	\$10,098.00	\$0.00	\$10,098.00	\$3,945.09	\$0.00	\$5,000.00	\$5,098.00	49.51%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,869.00	\$0.00	\$2,869.00	\$612.97	\$0.00	\$0.00	\$2,869.00	0.00%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES	\$1,705.00	\$0.00	\$1,705.00	\$32.97	\$0.00	\$0.00	\$1,705.00	0.00%
Department 4470 COMMISSION ON AGING	\$4,574.00	\$0.00	\$4,574.00	\$645.94	\$0.00	\$0.00	\$4,574.00	0.00%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$3,088.65	\$0.00	\$53,688.35	5.44%
Department 4510 RECREATION	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$3,088.65	\$0.00	\$53,688.35	5.44%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$430,794.00	\$0.00	\$430,794.00	\$404,818.99	\$23,936.03	\$0.00	\$406,857.97	5.56%
1-001-4550-324-0000-000 EDUCATION	\$800.00	\$0.00	\$800.00	\$730.00	\$0.00	\$0.00	\$800.00	0.00%
1-001-4550-343-0000-000 AUTOMATION	\$18,100.00	\$0.00	\$18,100.00	\$18,042.52	\$13,967.22	\$1,722.78	\$2,410.00	86.69%
1-001-4550-430-0000-000 MAINTENANCE	\$1,475.00	\$0.00	\$1,475.00	\$1,954.00	\$0.00	\$0.00	\$1,475.00	0.00%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,474.93	\$0.00	\$1,200.00	\$500.00	70.59%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$35,001.42	\$4,354.17	\$25,590.80	\$8,756.03	77.38%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,671.86	\$0.00	\$0.00	\$4,700.00	0.00%
Department 4550 LIBRARY	\$496,270.00	\$0.00	\$496,270.00	\$466,893.72	\$42,257.42	\$28,513.58	\$425,499.00	14.26%
Fund 001 GENERAL FUND	\$10,689,731.00	\$0.00	\$10,689,731.00	\$7,708,636.31	\$757,689.32	\$3,934,568.84	\$5,997,472.84	43.90%



REVENUE-- Fiscal 2017-2018  
Town of New Fairfield

Note: AcctBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mtd Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
3110 PROPERTY TAXES								
2-001-3110-001-0000-000 PROPERTY TAXES	\$46,829,283.0	\$0.00	\$46,829,283.00	\$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%
<b>Source</b>	\$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	(\$33,675.00)	(\$1,325.00)	96.21%
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	(\$24,034.00)	\$34.00	100.14%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$159,084.29	(\$166,493.98)	\$16,493.98	111.00%
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	\$1,995.00	(\$1,995.00)	\$1,995.00	-
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$13,280.00	(\$13,030.00)	\$7,030.00	217.17%
<b>Source</b>	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$257,014.29	(\$264,128.98)	\$32,128.98	113.85%
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	(\$3,993.75)	\$1,127.75	139.35%
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)	\$69,735.15	326.63%
2-001-3300-053-0000-000 EDUCATION ECS	\$543,196.00	\$0.00	\$543,196.00	\$0.00	\$4,325,815.00	(\$3,782,872.00)	\$3,239,676.00	696.41%
2-001-3300-054-0000-000 SPECIAL EDUCATION/ECS	\$1,236,958.00	\$0.00	\$1,236,958.00	\$0.00	\$0.00	\$0.00	(\$1,236,958.00)	0.00%
2-001-3300-056-0000-000 SPECIAL EDUCATION	\$199,539.00	\$0.00	\$199,539.00	\$0.00	\$203,023.00	(\$196,845.00)	(\$2,694.00)	98.65%
<b>Source</b>	\$3,009,934.00	\$0.00	\$3,009,934.00	\$0.00	\$5,550,257.08	(\$4,666,081.42)	\$1,656,147.42	155.02%
3400 LOCAL REVENUES								
2-001-3400-002-0000-000 INTEREST INCOME	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,852.68	(\$310,890.32)	\$95,890.32	144.60%
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%

REVENUE-- Fiscal 2017-2018

Town of New Fairfield

08/08/2018

Fiscal Year 2017-2018

	Orig Revenue	Changes	Adj Revenue	Mtd 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	(\$78,844.00)	\$23,844.00	143.35%
2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$297,249.40	(\$304,888.88)	\$29,688.88	110.80%
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	(\$87,354.00)	\$87,354.00	-
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	(\$1,516,067.00)	\$282,810.00	122.93%
Fund 001 GENERAL FUND	\$51,816,474.00	\$35,000.00	\$51,851,474.00	\$0.00	\$52,851,978.54	(\$54,103,691.78)	\$2,252,217.78	104.34%

Note: AcntBalance Includes AcntInvoiced Balance

# CAPITAL & NONRECURRING ACCOUNT

Account #s	Name	Balance	Budget	Available	Expenses	Encumbered	Balance
		July 1, 2018	FY 18-19	FY 18-19	thru 7/31/2018	Funds thru 7/31/2018	
1-301-4110-0000-000	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	190,400.00	44,800.00	235,200.00		235,200.00	-
1-301-4164-740-0001-000	Business Machines & Equip.	18,186.79		18,186.79		2,000.00	16,186.79
1-301-4210-742-0000-000	Police Cars & Equipment	34,610.80		34,610.80			34,610.80
1-301-4220-700-0000-000	Fire Co.	6,420.75	75,900.00	82,320.75			82,320.75
1-301-4220-700-0001-000	Paramedic Capital	-	21,500.00	21,500.00			21,500.00
1-301-4290-740-0000-000	Emergency Planning Capital	23,744.20		23,744.20			23,744.20
1-301-4330-742-0000-000	Public Works Trucks & Equip.	119,249.66	230,000.00	349,249.66			349,249.66
1-301-4330-742-0001-000	Bridge & Drainage	356,942.89	190,000.00	546,942.89	317.92		534,518.23
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	238,941.47	108,000.00	346,941.47		63,359.26	283,582.21
1-301-4340-700-0002-000	Town Properties-Furniture	-	2,200.00	2,200.00			2,200.00
1-301-4340-700-0003-000	Police Dept. Oil Tank R&R	1,285.46		1,285.46		-	1,285.46
1-301-4400-740-0000-000	Town Vehicles	25,501.80		25,501.80		22,638.00	2,863.80
1-301-4410-742-0000-000	Health Department	-	25,000.00	25,000.00			25,000.00
1-301-4510-700-0000-000	Recreation Capital	207,921.53	85,000.00	292,921.53	610.58	4,434.42	287,876.53
1-301-4550-457-0000-000	Library Renovations	9,045.81		9,045.81		5,840.00	3,205.81
1-301-4900-002-0000-000	BOE Capital	-	480,000.00	480,000.00			480,000.00
1-301-4900-003-0000-000	Fire Co. Reserve	-	148,770.00	148,770.00			148,770.00
Appropriated Fund Balance		1,273,408.55	1,411,170.00	2,684,578.55	928.50	464,576.18	2,219,073.87
Unappropriated Fund Balance:	\$1,261,046.52						

# BRIDGE and DRAINAGE

	Bear		Replace		Candlewood		East Lake		Streetscape	Total
	Mountain Bridge	Hudson/ Harmon	Sawmill Bridge	Corners	Brook & Indian Hill					
Carryover		49,200.00	248,711.65	39,571.57	12,825.58				6,634.09	356,942.89
Current Year	80,000.00		100,000.00						10,000.00	190,000.00
Transfers										
<u>Expenditures</u>										
Town Engineer			(317.92)							(317.92)
<u>Encumbered</u>										
PO #29505 - Home Depot Credit Services									(1,000.00)	(1,000.00)
PO #29577 - Dom.s Garden Center									(2,466.74)	(2,466.74)
PO #29621 - RHS Consulting Design LLC									(8,640.00)	(8,640.00)
<u>Offsetting Revenues Received</u>										
<b>Balance</b>	80,000.00	49,200.00	339,753.73	39,571.57	12,825.58				13,167.35	534,518.23

# TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	Co. A Painting	Generator Hook up PD	Replace Stairs PW	Replace Stairs Memorial	Duct. Cleaning PD	PD Cameras	Town Hall Generator	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	Ball Pond Road Repair (Aquarium)	PD Elevator Repair	Gillotti Road Repair	Town Hall Septic	Replace AC at PD	Total
Carryover	11,727.29						4,900.00	13,000.00	41,873.44	3,000.00	10,000.00	84,469.78	11,328.00	1,725.00	10,744.78	46,173.18	238,941.47
Current Year		23,000.00	15,000.00	20,000.00	25,000.00	25,000.00											108,000.00
Transfers																	
Expenditures																	
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.																	(1,247.81)
PO #29606 - Tilon Connecticut Inc.																	(9,980.00)
PO #29726 - Core Contracting Inc.																	(6,969.23)
PO #29759 - W.B. Mason Co., Inc.																	(22,850.00)
PO #29773 - Core Contracting Inc.																	(1,963.00)
PO #29796 - Carpets to You																	(9,980.00)
PO #29785 - Advanced Construction																	(6,969.23)
PO #29826 - Marjam Company																	(22,850.00)
PO #30449 - Safety Marking Inc.																	(1,963.00)
Offsetting Revenues Received																	
Retainage Payable																	
Balance	11,727.29	23,000.00	15,000.00	20,000.00	25,000.00	25,000.00	4,900.00	13,000.00	111.21	3,000.00	5,862.89	83,221.97	-	-	7,585.67	46,173.18	283,582.21