

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, September 12, 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 – August 15, 2018 regular meeting and August 27, 2018 special meeting
7. Budget Transfers
8. Update – May 15, 2018 storm damage cleanup
9. Update – School Safety and Security Committee – Anthony Yorio
10. Discussion - Town of New Fairfield's Debt Policy
11. Review – Budget Surplus (expenditure and revenue) for Fiscal Year 2017/2018
12. Discussion - Next Board of Finance article for the Town Tribune
13. ONGOING UPDATES
  - a. Medical update
  - b. Legal update
  - c. Year to date expenses review
  - d. Current year revenue update
  - e. Cap&Non (detail: Bridges & Drainage, and Town Properties)
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment

Received for Record SEP - 6 2018  
at 4 h 10 m P M and recorded by  
*Pamela J. Dohan*  
Pamela J. Dohan, Town Clerk, New Fairfield, CT



# TOWN OF New Fairfield, CT

## DEBT POLICY

Submitted by P.A. Cammarano, Town Treasurer – September 1, 2018

Title: **Financial Policy**  
Section: **Debt Policy**

Adopted by BOS \_\_\_\_\_  
Adopted by BOF \_\_\_\_\_

The following policy is enacted to govern the issuance and management of debt by the Town of New Fairfield, CT (Town).

*The primary objectives of this debt policy are to:*

- Establish conditions for the use of debt;
- Create policies and procedures that manage the Town's debt service and the issuance costs for the bonds that are issued;
- Retain the highest possible credit ratings;
- Maintain all required financial disclosures and reporting; and
- Maintain measures of affordability.

This policy will apply to all general obligation debt and revenue supported debt. (if applicable) issued by the Town and any other forms of indebtedness. The Town does not, as of the date of adoption of this policy, have any revenue supported debt.

A regular, updated debt policy is an important tool to ensure that the Town utilizes its resources to meet its dual commitments of providing needed services to the residents of New Fairfield while maintaining sound financial management practices. This policy is a guideline for general use and will be reviewed periodically, but no less often than every two years.

### ***I) Debt Policy***

#### ***A) Use of Debt Financing***

Debt financing, to include bond anticipation notes (BANS), general obligation bonds, revenue bonds and other indebtedness permitted to be issued or incurred under Connecticut law, shall only be used to purchase capital assets and to fund infrastructure improvements. The expected useful life of assets acquired with the debt should exceed the term to repay the debt.

#### ***B) Assumption of Additional Debt***

The Town shall not assume additional tax-supported general-purpose debt without conducting an objective analysis as to the community's ability to support the proposed additional debt service payments, based upon the proposed principal amount, expected interest rates and proposed amortization schedules.

**C) *Affordability Targets***

The Town will assess the additional debt service requirements of any new general-purpose debt taking into account the debt which is retired.

The criteria, or measures used, shall be to maintain the total amount of debt and the annual debt service ratios within the following established parameters:

- ◆ Maintain the ratio of Annual General Fund Debt Service (including principal and interest) expenditures to no more than 70% of the Annual Capital Tax Levy.
- ◆ Maintain the ratio of Annual General Fund Debt Repayments (including principal and interest) to the Annual General Fund Operating Costs of no more than 7.5%.
- ◆ Maintain a maximum Town of New Fairfield total short and long-term debt of no more than \$40 million dollars. Short and long-term debt are defined as the amounts set forth in the Short and Long-term Obligations footnotes contained in the Town's Comprehensive Annual Financial Report.

These measures allow the capital financing to grow along with the level of the Town's operations and population.

**D) *Debt Structure***

There shall be no debt structured notes that include increasing debt service amortization levels in subsequent years. There shall always be, at a minimum, interest paid in the first full fiscal year after a bond sale. Substantially equal principal will start to be repaid no later than the first fiscal year after the bond issue for general obligation debt.

The Town will finance capital projects through the use of BANS (when available) in years one and two and permanent financing in year three.

As a contingency, the Town will have the option within the existing model to roll over BANS for a period of up to ten years, but not to exceed 7 years for debt issued for the General Fund. This option may be utilized in an extremely high interest rate environment when general obligation bond rates exceed 7.5. This process complies with the requirements of Connecticut and Federal Law.

**E) *Call Provisions***

Call provisions for bond issues shall be based upon the advice of the Town's Financial Advisor to achieve early optional redemptions without significant call premiums or higher interest rates. When economically feasible, all bonds shall be callable only at par.

**F) *Sale Process***

The Town shall use a competitive bidding process in the sale of debt unless the nature of the issue warrants a negotiated sale. The Town shall attempt to award the bonds based on a true interest cost (TIC) basis. However, the Town may award bonds based on a net interest cost (NIC) basis as long as the financial advisor agrees that the NIC basis can

satisfactorily determine the lowest and best bid. The Town shall award BANS on a NIC basis.

**G) *Rating Agencies***

Financial transparency to include full disclosure of operations and open lines of communication shall be made to the rating agencies. Town staff, with assistance of financial advisors, shall prepare the necessary materials and presentation to the rating agencies. Credit rating(s) will be sought from at least two agencies including Moody's, Standard & Poor's, Fitch or any other agency as recommended by the Town's financial advisor. The Town shall endeavor to maintain highest possible bond ratings, and if failing to do so, make all efforts to regain that rating level again.

**H) *Continuing Disclosure***

The Town is committed to continuing transparency and full disclosure of financial and operating information relevant to the Town's outstanding securities and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure.

**I) *Debt Refunding***

Town staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. As a general rule, the present value savings of a particular refunding should exceed 2.0% when compared to the present value of the debt service on the refunded maturities.

**J) *Interest Earnings and Premium on Bonds***

Interest earnings received on the investment of bond proceeds shall be used to assist in paying the interest due on bond issues, to the extent permitted by law. The procedures for investment shall follow the written Investment Policy of the Town.

Premium and discount on Bond proceeds shall be retained in the appropriate fund for each attributed financing amortized over the life of the bond and recognized in the appropriate fund on an annual basis in accordance with Generally Accepted Accounting Principles (GAAP).

# Preliminary - Pre-Audit

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## 2017/2018 Operating Surplus

### Expenditures

BOE	\$ 68,814.77
Town	280,285.18
Total	<u>\$ 349,099.95</u>

### Revenues

Town-Close out PY Encumbrances	1,110.48
BOE-Close out PY Encumbrances	14,745.87
All Other Revenue	2,252,217.78
Total Revenues	<u>\$ 2,268,074.13</u>

Grand Total - Pre-Audit \$ 2,617,174.08

### Possible Distribution From General Fund

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Appropriation to BOE Cap & Non - 50% \$ 41,780.32

#### Appropriations to Town Accounts:

Fire Company Reserve	25,532.69
Other Unidentified	115,165.14

Total to Town Accounts - 50% 140,697.83

Total Distribution from General Fund 182,478.15

To Remain in General Fund **2,434,695.93**

Grand Total - Pre-Audit \$ 2,617,174.08

### Auditors Journal Entries

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

	PRELIMINARY ACTUAL @ 6/30/2018		YEAR TO DATE TOTAL	FISCAL 17/18 YEAR END PROJECTION	FISCAL 17/18 APPROVED BUDGET
	TOWN	BOE			
<b>REVENUES:</b>					
Transfer from General Fund			5,952,952.00	5,952,952	5,952,952
EE Contributions	88,026.62	1,121,954.90	1,209,981.52	1,218,982	1,345,000
			7,162,933.52	7,171,934	7,297,952
<b>EXPENDITURES:</b>					
Claims Paid	587,019.69	5,283,177.22	5,870,196.91	5,870,197	5,880,531
Premiums Paid-Anthem	46,822.02	421,398.21	468,220.23	468,220	454,199
Premiums Paid-Teamsters	340,761.96	0.00	340,761.96	340,762	361,561
Premiums Paid-Hartford	13,294.85	135,021.15	148,316.00	148,316	149,230
Contributions to H.S.A.	48,000.00	550,000.00	598,000.00	598,000	650,000
Affordable Care Act fees	0.00	0.00	0.00	0	1,814
Other	192.38	3,063.36	3,255.74	3,256	11,000
Employee Assistance Program	816.48	5,397.84	6,214.32	6,214	6,362
	1,036,907.38	6,398,057.78	7,434,965.16	7,434,965	7,514,697
			Revenues less Expenditures	(272,031.64)	(263,032)
			Transfer out to OPEB	(257,035.00)	(257,035)
					(216,745)
					-
<b>Beginning Fund Balance</b>			<b>3,317,529.04</b>	<b>3,317,529</b>	<b>3,296,377</b>
Reserve for IBNR increase			-	-	-
<b>TOTAL Fund Balance</b>			<b>2,788,462.40</b>	<b>2,797,462</b>	<b>3,079,632</b>

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

PRELIMINARY

<u>Fund #601</u>	<u>BALANCE</u> <u>6/30/2017</u>	<u>BALANCE</u> <u>6/30/2018</u>
<i>ASSETS</i>		
Cash - Medical Fund	712,944.73	241,611.50
Due From General Fund	3,161,504.64	2,480,846.79
Prepaid Expense	0.00	625,000.00
Due from Blue Cross	80,559.72	0.00
Accounts Receivable	5,585.53	0.00
<i>ASSETS</i>	<u>3,960,594.62</u>	<u>3,347,458.29</u>
 <i>LIABILITIES</i>		
Claims Payable	179,378.02	104,276.04
Accounts Payable	12,025.00	12,203.25
Due to Preschool	300.00	0.00
Reserve Premium Account-Casey	14,362.56	5,516.60
Reserve for IBNR	437,000.00	437,000.00
<i>LIABILITIES</i>	<u>643,065.58</u>	<u>558,995.89</u>
 <i>FUND BALANCE</i>		
Fund Balance - Medical	3,317,529.04	2,788,462.40
<i>FUND BALANCE</i>	<u>3,317,529.04</u>	<u>2,788,462.40</u>
 <i>TOTAL LIAB. &amp; FUND BALANCE</i>	<u>3,960,594.62</u>	<u>3,347,458.29</u>
 <i>REVENUES</i>		
Employee Contributions	1,251,856.60	1,209,981.52
<i>REVENUES</i>	<u>1,251,856.60</u>	<u>1,209,981.52</u>
 <i>EXPENDITURES</i>		
Claims	5,398,150.58	5,870,196.91
Claims Admin. & premiums	960,944.77	957,298.19
Increase/Decrease in IBNR Reserve	24,000.00	0.00
Contributions to H.S.A.	635,900.00	598,000.00
Other	3,804.49	3,255.74
Employee Assistance Program	5,959.50	6,214.32
<i>EXPENDITURES</i>	<u>7,028,759.34</u>	<u>7,434,965.16</u>
Operating Transfers In	6,160,641.00	5,952,952.00
Transfer Out to OPEB Trust	0.00	(257,035.00)
 <i>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</i>	<u>383,738.26</u>	<u>(529,066.64)</u>
 <i>BEGINNING FUND BALANCE</i>	2,933,790.78	3,317,529.04
 <i>ENDING FUND BALANCE</i>	<u>3,317,529.04</u>	<u>2,788,462.40</u>



*Town of New Fairfield  
Finance Department  
Legal Matters - July 2018  
August 30, 2018*

**Breakdown by Category**

	2018/2019 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 08/30/18
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 1,054	\$ 33,947
General Counsel	\$ 35,000			\$ 3,822	\$ 31,178
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
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>\$ 5,655</b>	<b>\$ 123,845</b>
Available Balance				\$ 123,845	

*Town of New Fairfield  
Finance Department  
Legal Matters - July  
August 30, 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
<b>Total Invoices Received</b>								\$ 3,821.67	

**Total General Counsel** \$ 3,821.67

**Taxation / Assessment Legal Fees**

4161-332-0000-002

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

**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
<b>Total Invoices Received</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>								\$ -	

**Total Planning Legal Fees** \$ -

**Town of New Fairfield**  
**Finance Department**  
**Legal Matters - July**  
**August 30, 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
07	18	Shea						\$ 539.00	Dispatcher negotiations
07	18	Sedor						\$ 122.50	Town Hall Negotiations
07	18	Sedor						\$ 343.00	General labor Consultations

<b>Total Invoices Received</b>								<b>\$ 1,053.50</b>	
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Total Labor Legal Fees \$ 1,053.50

<b>TOTAL LEGAL FEES</b>								<b>\$ 5,655.17</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	\$16,675.79	\$0.00	\$89,406.21	15.87%
1-001-4110-110-0000-000 SALARIES	\$46,579.00	\$0.00	\$46,579.00	\$33,485.89	\$7,214.70	\$0.00	\$39,364.30	15.49%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,177.35	\$110.92	\$1,389.08	\$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	\$213.48	\$1,808.52	\$978.00	67.40%
<b>Department</b> 4110 BOARD OF SELECTMEN	\$174,486.00	\$0.00	\$174,486.00	\$157,520.00	\$34,265.27	\$3,197.60	\$137,023.13	21.47%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$70,848.00	\$0.00	\$70,848.00	\$69,027.20	\$12,510.21	\$0.00	\$58,337.79	17.66%
1-001-4120-110-0000-000 SALARIES	\$70,598.00	\$0.00	\$70,598.00	\$68,106.66	\$11,490.84	\$0.00	\$59,107.16	16.28%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,605.85	\$2,405.62	\$18,594.38	\$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	\$632.38	\$2,067.62	\$0.00	100.00%
<b>Department</b> 4120 TOWN CLERK	\$166,146.00	\$0.00	\$166,146.00	\$160,408.46	\$27,039.05	\$21,662.00	\$117,444.95	29.31%
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	\$5,226.48	\$0.00	\$24,971.52	17.31%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$10,351.02	\$4,272.36	\$0.00	\$12,727.64	25.13%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$8,095.55	\$2,773.70	\$6,035.88	\$2,190.42	80.09%
<b>Department</b> 4140 REGISTRARS OF VOTERS	\$58,198.00	\$0.00	\$58,198.00	\$47,907.69	\$12,272.54	\$6,035.88	\$39,889.58	31.46%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$236,090.00	\$0.00	\$236,090.00	\$223,337.90	\$75,764.30	\$0.00	\$160,325.70	32.09%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$2,977.32	\$455.18	\$2,959.82	\$2,835.00	54.64%
<b>Department</b> 4150 FINANCE	\$242,340.00	\$0.00	\$242,340.00	\$226,315.22	\$76,219.48	\$2,959.82	\$163,160.70	32.67%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,441.00	\$0.00	\$2,441.00	\$1,355.02	\$167.45	\$0.00	\$2,273.55	6.86%
1-001-4151-336-0000-000 TOWN AUDIT	\$54,000.00	\$0.00	\$54,000.00	\$52,000.00	\$12,250.00	\$41,750.00	\$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%
<b>Department</b> 4151 BOARD OF FINANCE	\$74,441.00	\$0.00	\$74,441.00	\$55,515.02	\$12,557.84	\$43,150.00	\$18,733.16	74.83%
4152 TREASURER								

2018-2019 Budget By Department

Town of New Fairfield

Fiscal Year 2018-2019

	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	\$1,035.33	\$0.00	\$6,988.67	12.90%
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%
<b>Department 4152 TREASURER</b>	<b>\$13,024.00</b>	<b>\$0.00</b>	<b>\$13,024.00</b>	<b>\$12,837.96</b>	<b>\$6,035.33</b>	<b>\$0.00</b>	<b>\$6,988.67</b>	<b>46.34%</b>
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$141,197.00	\$0.00	\$141,197.00	\$136,995.37	\$22,126.80	\$0.00	\$119,070.20	15.67%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$8,963.65	\$3,510.02	\$18,106.52	\$883.46	96.07%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$7,395.00	\$0.00	\$7,395.00	\$4,321.74	\$335.00	\$5,440.00	\$1,620.00	78.09%
<b>Department 4153 ASSESSOR</b>	<b>\$171,092.00</b>	<b>\$0.00</b>	<b>\$171,092.00</b>	<b>\$150,280.76</b>	<b>\$25,971.82</b>	<b>\$23,546.52</b>	<b>\$121,573.66</b>	<b>28.94%</b>
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$76,087.00	\$0.00	\$76,087.00	\$74,246.04	\$13,665.03	\$0.00	\$62,421.97	17.96%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$0.00	\$101,729.00	\$101,728.54	\$17,195.92	\$0.00	\$84,533.08	16.90%
1-001-4154-331-0000-000 DELINQ. TAX. COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,692.34	\$883.89	\$4,116.11	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$2,911.69	\$131.00	\$3,969.00	\$0.00	100.00%
<b>Department 4154 TAX COLLECTOR</b>	<b>\$186,916.00</b>	<b>\$0.00</b>	<b>\$186,916.00</b>	<b>\$181,578.61</b>	<b>\$31,875.84</b>	<b>\$8,085.11</b>	<b>\$146,955.05</b>	<b>21.38%</b>
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%
<b>Department 4155 BOARD OF ASSESSMENT APPEALS</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$922.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>0.00%</b>
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$0.00	\$3,000.00	\$1,805.82	\$2,241.68	\$0.00	\$758.32	74.72%
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	\$292,111.47	\$58,549.07	\$0.00	\$259,366.93	18.42%
1-001-4160-230-0000-000 PENSION	\$478,894.00	\$0.00	\$478,894.00	\$469,651.22	\$11,620.66	\$90,849.34	\$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	\$183,900.40	\$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	\$1,775.00	\$200.00	\$1,800.00	\$1,000.00	66.67%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$261.50	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department 4160 UNCLASSIFIED PAYROLL &amp; BENEFITS</b>	<b>\$1,138,473.00</b>	<b>\$0.00</b>	<b>\$1,138,473.00</b>	<b>\$999,053.52</b>	<b>\$114,193.97</b>	<b>\$251,066.78</b>	<b>\$773,212.25</b>	<b>32.08%</b>
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	\$3,821.67	\$31,178.33	\$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	\$780.00	\$9,220.00	\$0.00	100.00%

2018-2019 Budget By Department

08/30/2018

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
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>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$105,287.13</b>	<b>\$4,601.67</b>	<b>\$112,398.33</b>	<b>\$15,500.00</b>	<b>88.30%</b>
<b>4162 INTERGOVERNMENTAL AGENCIES</b>								
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	\$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	\$16,516.66	\$82,583.34	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$15,000.00	\$0.00	\$15,000.00	\$7,270.37	\$2,068.59	\$12,931.41	\$0.00	100.00%
<b>Department 4162 INTERGOVERNMENTAL AGENCIES</b>	<b>\$290,167.00</b>	<b>\$0.00</b>	<b>\$290,167.00</b>	<b>\$278,564.41</b>	<b>\$154,528.75</b>	<b>\$134,567.25</b>	<b>\$1,071.00</b>	<b>99.63%</b>
<b>4163 GENERAL INSURANCE</b>								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$170,000.00	\$0.00	\$170,000.00	\$169,400.00	\$96,587.92	\$73,412.08	\$0.00	100.00%
<b>Department 4163 GENERAL INSURANCE</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$169,400.00</b>	<b>\$96,587.92</b>	<b>\$73,412.08</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>4164 BUSINESS MACHINES</b>								
1-001-4164-430-0002-000 POSTAGE MACHINE LEASE	\$1,000.00	\$0.00	\$1,000.00	\$721.49	\$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	\$18,245.76	\$10,408.41	\$14,810.83	65.92%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,650.00	\$0.00	\$4,650.00	\$4,052.10	\$247.90	\$3,795.30	\$606.80	86.95%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$49,321.00	\$0.00	\$49,321.00	\$48,119.10	\$36.16	\$403.04	\$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	\$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	\$26,967.99	\$1,365.00	\$867.01	97.03%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,937.00	\$0.00	\$42,937.00	\$40,754.36	\$21,903.78	\$21,032.54	\$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	\$2,545.34	\$3,910.00	\$18,874.66	25.48%
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	\$699.18	\$1,717.75	\$983.07	71.09%
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>	<b>\$286,341.00</b>	<b>\$0.00</b>	<b>\$286,341.00</b>	<b>\$247,840.15</b>	<b>\$113,064.27</b>	<b>\$87,353.48</b>	<b>\$85,923.25</b>	<b>69.99%</b>
<b>4190 HUMAN RESOURCES</b>								
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>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$28,153.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

2018-2019 Budget By Department  
Town of New Fairfield

	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	\$110.52	\$0.00	\$2,732.48	3.89%
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%
<b>Department</b> 4191 PLANNING COMMISSION	\$5,843.00	\$0.00	\$5,843.00	\$837.95	\$110.52	\$0.00	\$5,732.48	1.89%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,319.00	\$0.00	\$61,319.00	\$58,799.49	\$9,372.04	\$0.00	\$51,946.96	15.28%
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	\$98.35	\$0.00	\$3,701.65	2.59%
<b>Department</b> 4192 ZONING COMMISSION	\$69,619.00	\$0.00	\$69,619.00	\$62,003.05	\$9,470.39	\$0.00	\$60,148.61	13.60%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,910.00	\$0.00	\$5,910.00	\$6,073.52	\$423.55	\$0.00	\$5,486.45	7.17%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,091.66	\$439.00	\$2,561.00	\$500.00	85.71%
<b>Department</b> 4193 ZONING BOARD OF APPEALS	\$9,410.00	\$0.00	\$9,410.00	\$9,165.18	\$862.55	\$2,561.00	\$5,986.45	36.38%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,670.00	\$0.00	\$56,670.00	\$48,838.42	\$6,142.90	\$50,527.10	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$103,364.16	\$19,868.47	\$95,131.53	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$30,674.54	\$4,795.89	\$31,204.11	\$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	\$2,010.03	\$20,120.97	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$16,000.00	\$0.00	\$16,000.00	\$14,719.60	\$1,215.18	\$14,784.82	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$70,250.00	\$0.00	\$70,250.00	\$63,351.79	\$0.00	\$69,000.00	\$1,250.00	98.22%
<b>Department</b> 4195 UTILITIES	\$372,212.00	\$0.00	\$372,212.00	\$319,166.38	\$34,032.47	\$336,929.53	\$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	\$118.20	\$0.00	\$2,202.80	5.09%
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%
<b>Department</b> 4196 PERMANENT BUILDING COMMITTEE	\$2,471.00	\$0.00	\$2,471.00	\$682.32	\$118.20	\$0.00	\$2,352.80	4.78%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$14,663.00	\$0.00	\$14,663.00	\$8,731.03	\$1,730.38	\$0.00	\$12,932.62	11.80%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$154.73	\$0.00	\$0.00	\$450.00	0.00%
<b>Department</b> 4197 GENERAL LAND USE	\$15,113.00	\$0.00	\$15,113.00	\$8,885.76	\$1,730.38	\$0.00	\$13,382.62	11.45%
4198 HISTORICAL PROPERTIES								
1-001-4198-610-0000-000 MATERIALS & SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$169.99	\$80.01	68.00%
<b>Department</b> 4198 HISTORICAL PROPERTIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$169.99	\$80.01	68.00%
4199 COMMISSN OF YOUTH OF NF								

2018-2019 Budget By Department

08/30/2018

Town of New Fairfield

Fiscal Year 2018-2019

Department	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	\$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	\$72,318.24	\$0.00	\$389,064.76	15.67%
1-001-4210-110-0001-000 POLICE SECRETARY	\$24,222.00	\$0.00	\$24,222.00	\$22,322.40	\$3,528.44	\$0.00	\$20,693.56	14.57%
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	\$400.00	\$0.00	\$950.00	29.63%
1-001-4210-110-0005-000 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	\$22,298.18	\$0.00	\$60,201.82	27.03%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$34,709.25	\$2,429.44	\$0.00	\$17,570.56	12.15%
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	\$5,000.00	0.00%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$0.00	\$4,500.00	\$3,578.08	\$54.14	\$4,295.86	\$162,720.00	0.00%
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	\$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	\$1,003,170.81	\$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	\$108,456.13	\$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	\$250.00	\$2,750.00	8.33%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$8,141.22	\$1,161.68	\$4,742.48	\$4,095.84	59.04%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,544.26	\$115.35	\$2,239.65	\$3,645.00	39.25%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$14,723.26	\$174.28	\$4,525.72	\$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	\$2,098,713.47	\$102,479.75	\$1,554,891.71	\$898,706.54	70.34%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,788.00	\$0.00	\$184,788.00	\$192,203.56	\$31,004.25	\$0.00	\$153,783.75	16.78%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$39,258.00	\$0.00	\$39,258.00	\$30,890.30	\$6,944.38	\$0.00	\$32,313.62	17.69%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$19,507.30	\$2,654.51	\$0.00	\$19,478.49	11.99%
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	\$1,666.16	\$75.23	\$674.77	\$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	\$48,486.37	\$3,482.77	\$208,825.86	19.93%
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	\$33,068.20	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4220-290-0000-000 PHYSICALS	\$12,500.00	\$0.00	\$12,500.00	\$9,371.00	\$675.00	\$5,325.00	\$6,500.00	48.00%



2018-2019 Budget By Department  
Town of New Fairfield

	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	\$75.00	\$0.00	\$19,925.00	0.38%
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	\$12,612.14	\$41,387.86	\$37,400.00	59.08%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$39,700.00	\$0.00	\$39,700.00	\$47,378.72	\$1,941.56	\$20,333.31	\$17,425.13	56.11%
1-001-4220-610-0001-000 FIRE CO'S-SUPPLIES & EQUIP.	\$17,885.00	\$0.00	\$17,885.00	\$15,712.46	\$882.43	\$4,387.53	\$12,615.04	29.47%
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	\$328.03	\$6,898.13	\$1,773.84	80.29%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$854.32	\$238.08	\$640.35	\$2,121.57	29.28%
<b>Department 4220 FIRE COMPANIES</b>	<b>\$239,745.00</b>	<b>\$0.00</b>	<b>\$239,745.00</b>	<b>\$207,392.31</b>	<b>\$16,752.24</b>	<b>\$115,972.18</b>	<b>\$107,020.58</b>	<b>55.36%</b>
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$568,788.00	\$0.00	\$568,788.00	\$529,207.04	\$94,322.00	\$471,618.00	\$2,848.00	99.50%
<b>Department 4221 AMBULANCE-PARA/EMT</b>	<b>\$568,788.00</b>	<b>\$0.00</b>	<b>\$568,788.00</b>	<b>\$529,207.04</b>	<b>\$94,322.00</b>	<b>\$471,618.00</b>	<b>\$2,848.00</b>	<b>99.50%</b>
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$43,000.00	\$0.00	\$43,000.00	\$38,686.44	\$6,615.44	\$0.00	\$36,384.56	15.38%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$1,518.54	\$1,051.15	\$880.84	\$2,318.01	45.46%
<b>Department 4225 FIRE MARSHALL</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$40,204.98</b>	<b>\$7,666.59</b>	<b>\$880.84</b>	<b>\$38,702.57</b>	<b>18.09%</b>
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,656.00	\$0.00	\$125,656.00	\$126,396.60	\$20,687.52	\$0.00	\$104,968.48	16.46%
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	\$2,149.31	\$106.12	\$800.00	\$2,593.88	25.89%
<b>Department 4240 BUILDING INSPECTOR</b>	<b>\$132,156.00</b>	<b>\$0.00</b>	<b>\$132,156.00</b>	<b>\$128,620.91</b>	<b>\$20,793.64</b>	<b>\$800.00</b>	<b>\$110,562.36</b>	<b>16.34%</b>
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$2,558.40	\$0.00	\$15,725.60	13.99%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$7,166.08	\$1,779.84	\$3,449.88	\$4,570.28	53.36%
<b>Department 4290 EMERGENCY PLANNING</b>	<b>\$28,084.00</b>	<b>\$0.00</b>	<b>\$28,084.00</b>	<b>\$19,485.93</b>	<b>\$4,338.24</b>	<b>\$3,449.88</b>	<b>\$20,295.88</b>	<b>27.73%</b>
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$731,268.00	\$0.00	\$731,268.00	\$733,674.38	\$120,152.67	\$0.00	\$611,115.33	16.43%
1-001-4310-112-0000-000 TOWN ENGINEER	\$50,000.00	\$0.00	\$50,000.00	\$47,958.49	\$12,677.06	\$0.00	\$37,322.94	25.35%
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	\$7,946.93	\$0.00	\$64,401.07	10.98%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$7,491.38	\$241.57	\$8,633.43	\$4,125.00	68.27%
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	\$312,000.00	\$0.00	\$312,000.00	\$226,315.23	\$23,294.06	\$252,996.11	\$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	\$6,650.00	\$3,350.00	66.50%
1-001-4310-451-0000-000 ROAD REPAIR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$3,004.29	\$12,495.71	\$484,500.00	3.10%
1-001-4310-452-0000-000 TOWN AID/LOCIP	\$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	\$70,000.00	\$0.00	\$70,000.00	\$62,211.06	\$10,412.48	\$43,344.35	\$16,243.17	76.80%

## 2018-2019 Budget By Department

08/30/2018

## Town of New Fairfield

Fiscal Year 2018-2019

	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	\$3,059.31	\$6,892.56	\$10,048.13	49.76%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$0.00	\$75,000.00	\$116,159.89	\$149.99	\$62,850.01	\$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	\$9,064.10	\$51,035.90	\$39,900.00	60.10%
Department 4310 PUBLIC WORKS	\$2,338,730.00	\$0.00	\$2,338,730.00	\$1,455,233.70	\$190,002.46	\$447,798.07	\$1,700,929.47	27.27%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$256,594.00	\$0.00	\$256,594.00	\$247,877.62	\$40,271.60	\$0.00	\$216,322.40	15.69%
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	\$775.00	\$3,225.00	\$3,000.00	57.14%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$4,400.00	\$0.00	\$4,400.00	\$2,393.47	\$215.38	\$677.60	\$3,507.02	20.30%
Department 4410 HEALTH	\$268,094.00	\$0.00	\$268,094.00	\$255,356.09	\$41,261.98	\$3,902.60	\$222,929.42	16.85%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,620.00	\$0.00	\$2,620.00	\$1,143.59	\$285.65	\$0.00	\$2,334.35	10.90%
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	\$125.50	\$149.50	\$725.00	27.50%
Department 4420 INLAND WETLANDS	\$5,620.00	\$0.00	\$5,620.00	\$4,137.92	\$2,411.15	\$149.50	\$3,059.35	45.56%
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%
Department 4430 WPCA	\$1,480.00	\$0.00	\$1,480.00	\$699.00	\$0.00	\$840.00	\$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	\$9,104.00	\$0.00	\$55,024.00	14.20%
1-001-4440-350-0001-000 WOMEN'S CENTER	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0002-000 REGIONAL HOSPICE	\$1,800.00	\$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	\$3,100.00	\$0.00	\$0.00	100.00%
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	\$700.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0011-000 REGIONAL MENTAL HEALTH BOARD	\$1,556.00	\$0.00	\$1,556.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0012-000 TBI CO	\$1,000.00	\$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	\$264.04	\$35.96	\$2,935.00	9.27%
Department 4440 SOCIAL SERVICES	\$80,189.00	\$0.00	\$80,189.00	\$66,773.81	\$16,724.04	\$35.96	\$63,428.00	20.90%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$127,106.00	\$0.00	\$127,106.00	\$112,282.31	\$19,924.62	\$0.00	\$107,181.38	15.68%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,431.73	\$1,405.24	\$4,154.21	\$1,190.55	82.36%

2018-2019 Budget By Department

08/30/2018

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4450-803-0000-000 NUTRITION PROGRAM	\$2,985.00	\$0.00	\$2,985.00	\$3,177.70	\$0.00	\$2,985.00	\$0.00	100.00%
1-001-4450-810-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$32,070.74	\$3,724.83	\$30,579.62	\$5,695.55	85.76%
<b>Department 4450 SENIOR SERVICES</b>	\$176,841.00	\$0.00	\$176,841.00	\$153,962.48	\$25,054.69	\$37,718.83	\$114,067.48	35.50%
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	\$750.00	\$4,250.00	\$4,470.00	52.80%
<b>Department 4460 BALL POND ADVISORY COMMITTEE</b>	\$10,098.00	\$0.00	\$10,098.00	\$3,945.09	\$750.00	\$4,250.00	\$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	\$49.25	\$0.00	\$2,819.75	1.72%
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%
<b>Department 4470 COMMISSION ON AGING</b>	\$4,574.00	\$0.00	\$4,574.00	\$645.94	\$49.25	\$0.00	\$4,524.75	1.08%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$9,069.58	\$0.00	\$47,707.42	15.97%
<b>Department 4510 RECREATION</b>	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$9,069.58	\$0.00	\$47,707.42	15.97%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$430,794.00	\$0.00	\$430,794.00	\$404,818.99	\$60,604.17	\$0.00	\$370,189.83	14.07%
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	\$14,393.82	\$2,072.78	\$1,633.40	90.98%
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	\$7,195.69	\$22,741.44	\$8,763.87	77.35%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,671.86	\$84.86	\$0.00	\$4,615.14	1.81%
<b>Department 4550 LIBRARY</b>	\$496,270.00	\$0.00	\$496,270.00	\$466,693.72	\$82,278.54	\$26,014.22	\$387,977.24	21.82%
<b>Fund 001 GENERAL FUND</b>	\$10,689,731.00	\$0.00	\$10,689,731.00	\$8,976,949.30	\$1,424,838.43	\$3,778,899.93	\$5,485,992.64	48.68%

REVENUE-- Fiscal 2018-2019

Town of New Fairfield

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
<b>3110 PROPERTY TAXES</b>								
2-001-3110-001-0000-000 PROPERTY TAXES	\$48,263,898.0	\$0.00	\$48,263,898.00	\$0.00	\$46,693,614.41	(\$20,505,302.06)	(\$27,758,585.94)	42.49%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.55	(\$58,237.20)	\$58,237.20	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$190,529.94	(\$10,567.69)	(\$161,432.31)	6.14%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$469,901.48	\$0.00	(\$400,000.00)	0.00%
Source	\$48,835,898.00	\$0.00	\$48,835,898.00	\$0.00	\$47,657,414.38	(\$20,574,106.95)	(\$28,261,791.05)	42.13%
<b>3200 LICENSES &amp; PERMITS</b>								
2-001-3200-002-0000-000 HEALTH	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$33,675.00	(\$4,500.00)	(\$31,500.00)	12.50%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,802.00	(\$516.00)	(\$5,484.00)	8.60%
2-001-3200-004-0000-000 ZONING	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$24,034.00	(\$3,678.00)	(\$23,322.00)	13.62%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$166,493.98	(\$31,752.33)	(\$118,247.67)	21.17%
2-001-3200-006-0000-000 INLAND WETLANDS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,285.00	(\$1,110.00)	(\$6,390.00)	14.80%
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,014.00	(\$252.00)	(\$6,748.00)	3.60%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,800.00	(\$800.00)	(\$1,300.00)	38.10%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	(\$515.00)	\$515.00	-
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$13,030.00	(\$2,640.00)	(\$3,360.00)	44.00%
Source	\$241,600.00	\$0.00	\$241,600.00	\$0.00	\$264,128.98	(\$45,763.33)	(\$195,836.67)	18.94%
<b>3300 INTERGOVERNMENTAL</b>								
2-001-3300-001-0000-000 TOWN AID ROAD	\$276,666.00	\$0.00	\$276,666.00	\$0.00	\$276,670.52	(\$138,064.36)	(\$138,601.64)	49.90%
2-001-3300-005-0000-000 JUDICIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,993.75	\$0.00	(\$2,000.00)	0.00%
2-001-3300-006-0000-000 PILOT-STATE PROPERTY	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00	(\$116.00)	0.00%
2-001-3300-009-0000-000 VETERANS EXEMPTION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,802.80	\$0.00	(\$20,000.00)	0.00%
2-001-3300-012-0000-000 LOCIP	\$92,419.00	\$0.00	\$92,419.00	\$0.00	\$145,230.00	\$0.00	(\$92,419.00)	0.00%
2-001-3300-015-0000-000 MUNICIPAL REVENUE SHARING	\$1,149.00	\$0.00	\$1,149.00	\$0.00	\$1,149.00	\$0.00	(\$1,149.00)	0.00%
2-001-3300-028-0000-000 MUNICIPAL STABILIZATION GRANT	\$102,494.00	\$0.00	\$102,494.00	\$0.00	\$102,494.00	\$0.00	(\$102,494.00)	0.00%
2-001-3300-051-0000-000 SCHOOL CONSTRUCTION GRANT	\$29,614.00	\$0.00	\$29,614.00	\$0.00	\$100,505.15	\$0.00	(\$29,614.00)	0.00%
2-001-3300-053-0000-000 EDUCATION ECS	\$3,917,515.00	\$0.00	\$3,917,515.00	\$0.00	\$3,782,872.00	\$0.00	(\$3,917,515.00)	0.00%
2-001-3300-056-0000-000 SPECIAL EDUCATION	\$221,195.00	\$0.00	\$221,195.00	\$0.00	\$196,845.00	\$0.00	(\$221,195.00)	0.00%
Source	\$4,663,168.00	\$0.00	\$4,663,168.00	\$0.00	\$4,628,678.22	(\$138,064.36)	(\$4,525,103.64)	2.96%
<b>3400 LOCAL REVENUES</b>								
2-001-3400-002-0000-000 INTEREST INCOME	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$310,890.32	\$0.00	(\$240,000.00)	0.00%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$235,513.15	(\$19,340.24)	(\$205,659.76)	8.60%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,108.50	(\$8,588.00)	(\$91,412.00)	8.59%
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$78,844.00	\$0.00	(\$20,000.00)	0.00%
2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$304,688.88	\$0.00	(\$275,000.00)	0.00%
2-001-3400-009-0000-000 STUDENT TUITION	\$278,429.00	\$0.00	\$278,429.00	\$0.00	\$349,905.03	\$0.00	(\$278,429.00)	0.00%
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	-

REVENUE-- Fiscal 2018-2019

Town of New Fairfield

	Orig Revenue	Changes	Adj Revenue	Mtd Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
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	\$0.00	\$29,151.71	(\$2,678.00)	(\$25,322.00)	9.56%
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,732.79	(\$869.50)	(\$4,130.50)	17.39%
2-001-3400-999-0000-000 TOWN ENGINEER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Source 3400 LOCAL REVENUES	\$1,206,429.00	\$0.00	\$1,206,429.00	\$0.00	\$1,428,713.00	(\$39,475.74)	(\$1,166,953.26)	3.27%
Fund 001 GENERAL FUND	\$54,947,095.00	\$0.00	\$54,947,095.00	\$0.00	\$53,978,934.58	(\$20,797,410.38)	(\$34,149,684.62)	37.85%

Note: AcntBalance Includes AcntInvoiced Balance

# CAPITAL & NONRECURRING ACCOUNT

Account #s	Name	Balance July 1, 2018	Budget FY 18-19	Available Funds FY 18-19	Transfers	Expenses thru 8/31/2018	Balance	Encumbered Funds thru 8/31/2018	Balance
1-301-4110-000-0000-000	Lake Studies	30,000.00		30,000.00			30,000.00		30,000.00
1-301-4120-740-0000-000	Town Clerk/Land Records	13,032.08		13,032.08			13,032.08		13,032.08
1-301-4153-337-0000-000	Revaluation	190,400.00	44,800.00	235,200.00			235,200.00	235,200.00	-
1-301-4164-740-0001-000	Business Machines & Equip.	18,186.79		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		34,610.80
1-301-4220-700-0000-000	Fire Co.	6,420.75	75,900.00	82,320.75			82,320.75		82,320.75
1-301-4220-700-0001-000	Paramedic Capital	-	21,500.00	21,500.00			21,500.00	27,906.94	(6,406.94)
1-301-4290-740-0000-000	Emergency Planning Capital	23,744.20		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	232,640.71	116,608.95
1-301-4330-742-0001-000	Bridge & Drainage	366,332.89	190,000.00	556,332.89		10,612.96	545,719.93	12,710.00	533,009.93
1-301-4330-742-0002-000	Musket Ridge Bridge	(1,874.69)		(1,874.69)			(1,874.69)		(1,874.69)
1-301-4340-700-0000-000	Town Properties Capital	233,788.38	108,000.00	341,788.38			341,788.38	56,473.40	285,314.98
1-301-4340-700-0002-000	Town Properties-Furniture	-	2,200.00	2,200.00			2,200.00	700.00	1,500.00
1-301-4340-700-0003-000	Police Dept. Oil Tank R&R	1,285.46		1,285.46	13,000.00		14,285.46	-	14,285.46
1-301-4400-740-0000-000	Town Vehicles	25,501.80		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		25,000.00
1-301-4510-700-0000-000	Recreation Capital	207,921.53	85,000.00	292,921.53		674.69	292,246.84	6,085.31	286,161.53
1-301-4550-457-0000-000	Library Renovations	9,085.81		9,085.81			9,085.81	7,840.00	1,245.81
1-301-4900-002-0000-000	BOE Capital	-	480,000.00	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		148,770.00
Appropriated Fund Balance		1,277,685.46	1,411,170.00	2,688,855.46	13,000.00	11,287.65	2,690,567.81	604,194.36	2,086,373.45
Unappropriated Fund Balance:		\$1,248,046.52							

# 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							
Expenditures							
Town Engineer			(4,132.96)				(4,132.96)
PO #29621 - RHS Consulting Design LLC			(6,480.00)				(6,480.00)
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						(3,500.00)	(3,500.00)
Offsetting Revenues Received							
Balance	80,000.00	49,200.00	345,328.69	39,571.57	12,825.58	6,084.09	533,009.93

