

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, November 14, 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 – October 17, 2018 regular meeting
7. Budget Transfers
8. Discuss and possible vote on Board of Finance’s 2019 Calendar of Meetings
9. Update – School Safety and Security Committee – Anthony Yorio
10. Discuss and possible vote to approve /sign the Memorandum of Understanding with the BOS, BOF, Parks & Rec. Commission, and the Town’s Finance Director
11. Review and possible vote – Budget Surplus 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 NOV 07 2018
at 3:48 PM and recorded by
Pamela J. Dohan
Pamela J. Dohan, Town Clerk, New Fairfield, CT

BOARD OF FINANCE
Town of New Fairfield
New Fairfield, CT 06812
2019 CALENDAR

Below is the schedule of Meetings for the Board of Finance. All regularly scheduled meetings will be held at 7:30pm in the New Fairfield Community Room.

Meeting Dates

Wed. January 16, 2019	Monthly Board of Finance Meeting
Wed. February 20, 2019	Monthly Board of Finance Meeting
Sat. March 2, 2019	FY 2019/20 budget presentations followed by Public Comment and Board of Finance review <i>9:00am-10:30am Board of Selectmen's Budget</i> <i>10:45am-12:15pm Board of Education's Budget</i>
Wed. March 6, 2019	Budget Discussion
Wed. March 13, 2019	Monthly Board of Finance Meeting
Wed. March 20, 2019	Budget Discussion
Wed. March 27, 2019	Budget Discussion
Wed. April 3, 2019	Final Mark Up of Budget
Wed. April 17, 2019	Monthly Board of Finance Meeting Publish <u>Final Budget</u> in Citizen News
Wed. May 15, 2019	Monthly Board of Finance Meeting
Wed. June 19, 2019	Monthly Board of Finance Meeting
Wed. July 17, 2019	Monthly Board of Finance Meeting
Wed. August 21, 2019	Monthly Board of Finance Meeting
Wed. September 18, 2019	Monthly Board of Finance Meeting
Wed. October 16, 2019	Monthly Board of Finance Meeting
Wed. November 20, 2019	Monthly Board of Finance Meeting
Wed. December 18, 2019	Monthly Board of Finance Meeting

Town of New Fairfield Summary of Transfers
Fiscal Year 2018/2019

		Additional Appropriation - No Town Meeting Required		Final Approval
S's	Transfer From:	S's	Transfer To:	
13,000.00	301-4100-700	13,000.00	301-4340-700-3	Police Dept. Oil Tank R&R (For Monitoring & Reporting) 8/27/18
72,817.52	2532-001	87,563.39	306-4600-710	BOE Cap & Non 10/17/18
14,745.87	2532-001			
		Additional Appropriation - Town Meeting Required		
S's	Transfer From:	S's	Transfer To:	
120,000.00	2532-001	85,000.00	421-130-5	Police-SRO Overtime 9/5/18
		14,500.00	4160-230	Unclass P&B-Pension
		6,500.00	4160-220	Unclass P&B-Social Security
		14,000.00	4210-317-3	Police-Resident Trooper OT (For SRO in Middle School)

TOWN OF NEW FAIRFIELD
FISCAL 2018-2019
Inter-Department Transfer

<u>S'S</u>		<u>TRANSFER FROM:</u>	<u>S'S</u>	<u>TRANSFER TO:</u>
30,000.00	301-4510-700	Recreation Capital-New Field/Facility	209,869.56	301-4150-700
74,286.90	205-4900-002	Transfer out to Capital & Nonrecurring		
105,582.66	301-4510-700	Recreation Capital-Boat Dock Replacement		
209,869.56			209,869.56	

Approved at the BOS meeting on 10/25/2018
To be submitted at the BOF meeting on 11/14/2018

TOWN OF NEW FAIRFIELD

FISCAL 2018-2019

Additional Appropriation - Town Meeting Required

(100% of 2017/2018 Expenditure Surplus)

<u>\$'S</u>	<u>TRANSFER FROM:</u>	<u>\$'S</u>	<u>TRANSFER TO:</u>
280,775.66	2532-001 General Fund - Unreserved	24,912.69	304-3900-740 Fire Company Reserve
		60,000.00	301-4330-742 Public Works Trucks & Equipment
		195,862.97	301-4150-700 Boat Dock Replacement Lock Box
280,775.66		280,775.66	

*Approved at the BOS meeting on 10/25/2018
 To be submitted at the BOF meeting on 11/14/2018
 To be submitted at a Town meeting on xx/xx/2018*

Boat Dock Replacement Lock Box

Account # 1-301-4150-700-0000-000

Sources

Balances

Initially Requested

Fund 301-Recreation Capital-New Fields/Facility	\$ 30,000.00	
Fund 205-Transfer From P&R Self Sustaining Fund	74,286.90	
Fund 301-Recreation Capital-Boat Dock Replacement	105,582.66	
General Fund-Unreserved- 100% of 17/18 Expenditure Surplus	<u>195,862.97</u>	
Beginning Balance		\$ 405,732.53

Fiscal Year 18/19

Increase Slip Fee of \$250 For Boat & \$125 For Jet Ski	\$ 39,250.00	
Add'l From Base Slip Fees (\$150,000 Left in Fund 205)	<u>45,000.00</u>	
Total Fiscal Year 18/19		\$ 84,250.00

Balance as at 6/30/19

\$ 489,982.53

Fiscal Year 19/20

Increase Slip Fee of \$200 For Boat & \$100 For Jet Ski	31,400.00	
Add'l From Base Slip Fees (\$150,000 Left in Fund 205)	<u>84,250.00</u>	
Total Fiscal Year 19/20		\$ 115,650.00

Balance as at 6/30/20

\$ 605,632.53

Fiscal Year 20/21

Add'l From Base Slip Fees (\$150,000 Left in Fund 205)	<u>115,650.00</u>	
Total Fiscal Year 19/20		\$ 115,650.00

Balance as at 6/30/21

\$ 721,282.53

Fiscal Year 21/22

Add'l From Base Slip Fees (\$150,000 Left in Fund 205)	<u>115,650.00</u>	
Total Fiscal Year 20/21		\$ 115,650.00

Balance as at 6/30/22

\$ 836,932.53

Future Years at \$115,650, Times 20 Years, Equals \$2,313,000 Replacement Balance
(Assumes a 25 Year Dock Life Span)

PARK AND RECREATION CAPITAL BUDGET

	Renovate		Boat Dock	Basketball	New Field/	
	Beach	House	Replacement	Court	Facility	Total
Carryover	62,000.00		58,342.66	25,000.00	62,578.87	207,921.53
Current	50,000.00		25,000.00		10,000.00	85,000.00
<u>Transfers</u>						
Per LL & SL 10/16/18			23,500.00	(23,500.00)		-
<u>Expenditures</u>						
PO #29761 - Cardmember Services						
PO #29858 - M & M Precast Corp						
PO #30388 - Mahopac Rail Tie Co.			(328.40)			(328.40)
PO # 30442 - O&G Industries Inc.					(431.68)	(431.68)
PO #30485 - United Alarm Services					(64.11)	(64.11)
PO #30480 - Tr-State Industrial Maintenance				(877.39)		(877.39)
<u>Encumbered</u>						
PO #29761 - Cardmember Services			(260.00)			(260.00)
PO #30388 - Mahopac Rail Tie Co.			(671.60)			(671.60)
PO #30411 - M&M Precast Corp.					(900.00)	(900.00)
PO # 30442 - O&G Industries Inc.					(2,068.32)	(2,068.32)
PO #30485 - United Alarm Services					(535.89)	(535.89)
PO #30480 - Tr-State Industrial Maintenance				(622.61)		(622.61)
PO #30627 - Highland Products Group, LLC					(1,500.00)	(1,500.00)
Balance	112,000.00		105,582.66	-	67,078.87	284,661.53

Park & Recreation Capital and Non Recurring Fund
Boat Dock Replacement Activity

	<u>Carryover Balance</u>	<u>Budgeted</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Total Over 17 Years	<u>\$110,156.55</u>	<u>261,000.00</u>	<u>(48,457.51)</u>	<u>(217,166.38)</u>	<u>\$105,532.66</u>
<u>Fiscal Years</u>					
2002/2003	\$ 110,156.55	24,000.00	0.00	(80,314.00)	53,842.55
2003/2004	53,842.55	20,000.00	5,300.86	(3,555.56)	75,587.85
2004/2005	75,587.85	20,000.00	0.00	0.00	95,587.85
2005/2006	95,587.85	20,000.00	(100,000.00)	(9,192.41)	6,395.44
2006/2007	6,395.44	0.00	15,000.00	(7,062.29)	14,333.15
2007/2008	14,333.15	0.00	687.86	(13,797.51)	1,223.50
2008/2009	1,223.50	27,000.00	1,039.77	(28,869.93)	393.34
2009/2010	393.34	30,000.00	(1,800.00)	(25,384.99)	3,208.35
2010/2011	3,208.35	30,000.00	1,400.00	(34,162.28)	446.07
2011/2012	5,000.00	0.00	0.00	0.00	5,000.00
2012/2013	496.07	5,000.00	5,000.00	(9,989.41)	506.66
2013/2014	506.66	10,000.00	0.00	0.00	10,506.66
2014/2015	10,506.66	20,000.00	0.00	0.00	30,506.66
2015/2016	30,506.66	20,000.00	0.00	0.00	50,506.66
2016/2017	50,506.66	10,000.00	0.00	(823.00)	59,683.66
2017/2018	59,683.66	0.00	1,414.00	(2,755.00)	58,342.66
2018/2019	58,342.66	25,000.00	23,500.00	(1,260.00)	\$ 105,582.66

**Park & Recreation
Capital Contribution and Funding**

<u>Fiscal Years</u>	<u>Capital Contribution</u>	<u>Capital Funding</u>	<u>Plus (Minus)</u>
2005/2006	\$ 99,000	\$ 76,500	\$ (22,500)
2006/2007	99,000	235,000	136,000
2007/2008	99,000	109,500	10,500
2008/2009	99,000	57,000	(42,000)
2009/2010	99,000	75,000	(24,000)
2010/2011	99,000	80,000	(19,000)
2011/2012	99,000	55,000	(44,000)
2012/2013	99,000	75,000	(24,000)
2013/2014	99,000	85,000	(14,000)
2014/2015	119,000	140,000	21,000
2015/2016	119,000	60,000	(59,000)
2016/2017	119,000	30,000	(89,000)
2017/2018	119,000	0	(119,000)
2018/2019	119,000	85,000	(34,000)
Total Over 14 Years	\$ 1,486,000	\$ 1,163,000	\$ (323,000)

SPECIAL REVENUE FUND
PARK AND RECREATION PROGRAMS

HISTORY

Fund #205	F'09 6/30/2009	F'10 6/30/2010	F'11 6/30/2011	F'12 6/30/2012	F'13 6/30/2013	F'14 6/30/2014	F'15 6/30/2015	F'16 6/30/2016	F'17 6/30/2017	F'18 6/30/2018
REVENUES										
Program Fees	297,180.53	343,991.69	275,462.09	289,934.76	255,293.48	311,536.73	271,641.42	308,350.29	259,850.10	230,695.62
Boat Slips & Moorings	154,060.00	167,030.00	171,200.00	188,000.00	190,150.00	191,424.47	193,986.93	194,050.93	193,575.84	193,841.75
Donations	-	-	4,850.00	4,550.00	3,150.00	4,075.00	9,203.30	6,177.00	6,112.50	3,300.00
Donations/Rentals-Outdoor Cinema	3,645.00	8,700.00	5,250.00	10,750.00	9,650.00	7,400.00	3,350.00	5,350.00	7,550.00	6,100.00
Ballfield Surcharge fees	15,645.00	18,215.00	21,810.00	17,150.00	10,750.00	25,110.00	13,570.00	15,768.00	-	-
Total Revenues	470,530.53	537,936.69	478,572.09	510,384.76	468,993.48	539,546.20	491,751.65	529,696.22	467,088.44	433,937.37
EXPENDITURES										
Employee Benefits	14,789.52	17,100.42	14,644.01	19,068.97	20,679.70	19,668.21	19,596.40	19,314.97	21,748.43	20,342.72
Payroll	149,024.22	169,551.56	155,454.18	175,556.45	165,222.60	198,165.32	161,049.45	196,548.94	176,710.41	166,834.68
Materials & Supplies	5,601.03	2,461.53	20,194.78	7,153.37	7,144.87	8,895.29	8,844.83	8,955.33	14,815.38	16,213.93
Program Costs	194,970.57	169,266.81	148,206.41	110,478.64	101,573.20	131,321.61	132,789.67	97,320.56	91,929.92	94,829.63
Ballfields expenses	11,730.50	12,463.42	10,000.00	10,000.00	9,458.00	10,000.00	9,832.10	13,051.60	7,732.62	37,590.10
Outdoor Cinema	11,120.61	10,206.52	7,437.95	8,566.68	6,025.97	5,564.30	3,693.51	2,582.70	4,315.02	3,449.51
Marina Dock Repairs	8,632.40	-	2,599.42	-	2,300.00	28,344.12	33,717.21	8,417.62	9,835.24	23,149.15
Playground	-	-	-	-	-	76,527.34	53,994.00	3,292.00	-	-
Truck	-	-	-	-	-	-	-	9,900.00	-	-
Pavilion	-	-	-	-	-	-	9,359.40	-	-	4,387.92
Total Expenditures	395,768.85	381,050.26	358,536.75	330,824.11	312,404.34	478,486.19	432,876.57	359,383.72	327,087.02	366,797.64
Trsf to User Surcharge Fund-Ballfields	5,645.00	8,215.00	11,810.00	7,150.00	1,292.00	15,110.00	3,737.90	15,768.00	-	-
Transfer to General Fund	5,742.00	5,910.00	-	-	-	-	-	-	-	-
Transfer to Capital & Non	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	119,000.00	119,000.00	119,000.00	119,000.00
Total Operating Transfers	110,387.00	113,125.00	110,810.00	106,150.00	100,292.00	114,110.00	122,737.90	134,768.00	119,000.00	119,000.00
Excess of	(35,625.32)	43,761.43	9,225.34	73,410.65	56,297.14	(53,049.99)	(63,862.82)	35,544.50	21,001.42	(51,860.27)
Revenues over Expenditures & Trf.	139,444.82	103,819.50	147,580.93	156,806.27	230,216.92	286,514.06	233,464.07	169,601.25	205,145.75	226,147.17
Beg. Fund Balance	103,819.50	147,580.93	156,806.27	230,216.92	286,514.06	233,464.07	169,601.25	205,145.75	226,147.17	174,286.90
Ending Fund Balance	103,819.50	147,580.93	156,806.27	230,216.92	286,514.06	233,464.07	169,601.25	205,145.75	226,147.17	174,286.90

10/25/2018

Memorandum of Understanding

Boat Dock Replacement Lock Box

This memorandum of understanding is hereby agreed to by the Town of New Fairfield's Board of Selectman, Board of Finance, Parks and Recreation Commission, and the Finance Director as follows:

1. Beginning in the fiscal year 2018/2019 and each future fiscal year, the Finance Director will transfer all additional funds above \$150,000 collected by the Recreation Director for Boats and Jet Ski slips into the Capital & Nonrecurring account #1-301-4510-700-0000-000 - Boat Dock Replacement Lock Box for the sole purpose of replacing the Town's marina docks. Any future use of these funds will need to be approved by both the Board of Selectman and the Board of Finance.
2. Beginning in the fiscal year 2019/2020 and each future fiscal year, the Parks and Recreation's Program Fund will no longer be required to contribute to the Town's Capital Fund and the Town will no longer be required to fund the Parks and Recreation's capital needs.
3. Boat and Jet Ski dock fees will be recommended to the Board of Selectman by the Parks and Recreation Commission.

Agreed to by the Board of Selectmen on _____

Signed by First Selectman: _____ Print Name: _____

Agreed to by the Board of Finance on _____

Signed by Chairman: _____ Print Name: _____

Agreed to by Parks and Recreation Commission on 11/5/18

Signed by Chairman: Sean Loughran Print Name: Sean Loughran

Agreed to by the Finance Director on _____

Signed by Finance Director: _____ Print Name: _____

Preliminary - Pre-Audit

2017/2018 Operating Surplus

As of 11/14/18

Expenditures

BOE	\$ 72,817.52
Town	279,665.18
Total	<u>\$ 352,482.70</u>

Revenues

Town-Close out PY Encumbrances	1,110.48
BOE-Close out PY Encumbrances	14,745.87
All Other Revenue	2,365,668.70
Total Revenues	<u>\$ 2,381,525.05</u>

Grand Total - Pre-Audit \$ 2,734,007.75

Possible Distribution From General Fund

Appropriation to BOE Cap & Non - 50% \$ 43,781.70

Appropriations to Town Accounts:

Fire Company Reserve	24,912.69
Other Unidentified	115,475.14

Total to Town Accounts - 50% 140,387.83

Total Distribution from General Fund 184,169.53

To Remain in General Fund **2,549,838.23**

Grand Total - Pre-Audit \$ 2,734,007.75

Auditors Journal Entries

TOWN OF NEW FAIRFIELD
INSURANCE RESERVE FUND - TOWN & BOE

	ACTUAL @ 9/30/2018		YEAR TO DATE TOTAL	FISCAL 18/19 YEAR END PROJECTION	FISCAL 18/19 APPROVED BUDGET
	TOWN	BOE			
REVENUES:					
Transfer from General Fund			1,524,999.00	6,100,000	6,100,000
EE Contributions	26,228.07	180,921.60	207,149.67	1,234,059	1,250,000
			1,732,148.67	7,334,059	7,350,000
EXPENDITURES:					
Claims Paid	114,691.40	1,032,222.56	1,146,913.96	5,867,432	6,457,120
Premiums Paid-Anthem	12,643.67	113,792.99	126,436.65	505,747	502,045
Premiums Paid-Teamsters	86,317.00	0.00	86,317.00	345,268	347,833
Premiums Paid-Hartford	2,238.35	21,460.59	23,698.94	142,194	149,230
Contributions to H.S.A.	50,000.00	585,000.00	635,000.00	635,000	625,000
Affordable Care Act fees	0.00	0.00	0.00	1,938	1,938
Other	0.00	0.00	0.00	5,000	5,000
Employee Assistance Program	816.48	5,397.84	6,214.32	6,214	6,362
	266,706.90	1,757,873.98	2,024,580.87	7,508,793	8,094,528
			Revenues less Expenditures	(174,734)	(744,528)
			Transfer out to OPEB	(33,431)	-
Beginning Fund Balance			2,875,233.36	2,875,233	2,724,987
Reserve for IBNR increase			-	-	-
TOTAL Fund Balance			2,549,370.16	2,667,068	1,980,459

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

<u>Fund #601</u>	<u>BALANCE</u> <u>6/30/2018</u>	<u>BALANCE</u> <u>9/30/2018</u>
<i>ASSETS</i>		
Cash - Medical Fund	241,611.50	221,317.83
Due From General Fund	2,480,846.79	2,877,412.28
Prepaid Expense	625,000.00	0.00
Due from Blue Cross	101,685.80	101,685.80
Accounts Receivable	9,085.16	0.00
<i>ASSETS</i>	<u>3,458,229.25</u>	<u>3,200,415.91</u>
<i>LIABILITIES</i>		
Claims Payable	104,276.04	186,206.09
Accounts Payable	12,203.25	0.00
Reserve Premium Account-Casey	5,516.60	3,839.66
Reserve for IBNR	461,000.00	461,000.00
<i>LIABILITIES</i>	<u>582,995.89</u>	<u>651,045.75</u>
<i>FUND BALANCE</i>		
Fund Balance - Medical	<u>2,875,233.36</u>	<u>2,549,370.16</u>
<i>FUND BALANCE</i>	<u>2,875,233.36</u>	<u>2,549,370.16</u>
<i>TOTAL LIAB. & FUND BALANCE</i>	<u>3,458,229.25</u>	<u>3,200,415.91</u>
<i>REVENUES</i>		
Employee Contributions	<u>1,219,066.68</u>	<u>207,149.67</u>
<i>REVENUES</i>	<u>1,219,066.68</u>	<u>207,149.67</u>
<i>EXPENDITURES</i>		
Claims	5,768,511.11	1,146,913.96
Claims Admin. & premiums	957,298.19	236,452.59
Increase/Decrease in IBNR Reserve	24,000.00	0.00
Contributions to H.S.A.	598,000.00	635,000.00
Other	3,255.74	0.00
Employee Assistance Program	6,214.32	6,214.32
<i>EXPENDITURES</i>	<u>7,357,279.36</u>	<u>2,024,580.87</u>
Operating Transfers In	5,952,952.00	1,524,999.00
Transfer Out to OPEB Trust	(257,035.00)	(33,431.00)
<i>EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS</i>	<u>(442,295.68)</u>	<u>(325,863.20)</u>
<i>BEGINNING FUND BALANCE</i>	3,317,529.04	2,875,233.36
<i>ENDING FUND BALANCE</i>	<u>2,875,233.36</u>	<u>2,549,370.16</u>

Town of New Fairfield
Finance Department
Legal Matters - September 2018
November 1, 2018

Breakdown by Category

	2018/2019 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 11/01/18
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 3,626	\$ 31,374
General Counsel	\$ 35,000			\$ 8,722	\$ 26,278
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
TOTAL	\$ 129,500	\$ -	\$ -	\$ 13,128	\$ 116,372
Available Balance				\$ 116,372	

**Town of New Fairfield
Finance Department
Legal Matters - September
November 1, 2018**

General Counsel/Other Legal Fees

4161-332-0000-004

Cohen and Wolf, P.C.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	18	JAB						\$ 3,821.67	General Representation
08	18	DLG						\$ 3,552.50	General Representation
09	18	DLG						\$ 1,347.50	General Representation
Total Invoices Received								\$ 8,721.67	

Total General Counsel \$ 8,721.67

Taxation / Assessment Legal Fees

4161-332-0000-002

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

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
Total Invoices Received								\$ -	

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
Total Invoices Received								\$ -	

Legal Fees - Planning

4161-332-0000-006

Halloran & Sage

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

Total Planning Legal Fees \$ -

Town of New Fairfield
Finance Department
Legal Matters - September
November 1, 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
Total Invoices Received								\$ 780.00	

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

Total Invoices Received								\$ -	
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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

Total Invoices Received								\$ -	
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Legal Fees - Labor

4161-332-0000-003

Pullman & Comley

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

Total Invoices Received								\$ 3,626.00	
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Total Labor Legal Fees \$ 3,626.00

TOTAL LEGAL FEES								\$ 13,127.67	
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2018-2019 Budget By Department

10/31/2018

Town of New Fairfield

Fiscal Year 2018-2019

	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	\$33,058.27	\$0.00	\$72,023.73	31.46%
1-001-4110-110-0000-000 SALARIES	\$46,579.00	\$0.00	\$46,579.00	\$33,485.89	\$14,425.21	\$0.00	\$32,153.79	30.97%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,177.35	\$282.94	\$1,217.06	\$0.00	100.00%
1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES	\$14,325.00	\$0.00	\$14,325.00	\$11,220.04	\$10,050.38	\$0.00	\$4,274.62	70.16%
1-001-4110-330-0000-000 GRANTS ADMINISTRATOR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-001-4110-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$9,017.36	\$1,464.96	\$1,306.60	\$228.44	92.39%
Department 4110 BOARD OF SELECTMEN	\$174,486.00	\$0.00	\$174,486.00	\$157,520.00	\$59,281.76	\$2,523.66	\$112,680.58	35.42%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$70,848.00	\$0.00	\$70,848.00	\$69,027.20	\$23,363.73	\$0.00	\$47,484.27	32.98%
1-001-4120-110-0000-000 SALARIES	\$70,598.00	\$0.00	\$70,598.00	\$68,106.66	\$22,986.04	\$0.00	\$47,611.96	32.56%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,605.85	\$4,940.22	\$16,059.78	\$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	\$992.88	\$1,707.12	\$0.00	100.00%
Department 4120 TOWN CLERK	\$166,146.00	\$0.00	\$166,146.00	\$160,408.46	\$52,282.87	\$18,766.90	\$95,096.23	42.76%
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%
Department 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	\$9,872.24	\$0.00	\$20,325.76	32.69%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$10,351.02	\$4,797.36	\$0.00	\$12,202.64	28.22%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$8,095.55	\$2,888.70	\$6,035.88	\$2,075.42	81.13%
Department 4140 REGISTRARS OF VOTERS	\$58,198.00	\$0.00	\$58,198.00	\$47,907.69	\$17,558.30	\$6,035.88	\$34,603.82	40.54%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$236,090.00	\$0.00	\$236,090.00	\$223,337.90	\$94,603.88	\$0.00	\$141,486.12	40.07%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$2,977.32	\$549.67	\$2,882.16	\$2,818.17	54.91%
Department 4150 FINANCE	\$242,340.00	\$0.00	\$242,340.00	\$226,315.22	\$95,153.55	\$2,882.16	\$144,304.29	40.45%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,441.00	\$0.00	\$2,441.00	\$1,355.02	\$458.03	\$0.00	\$1,982.97	18.76%
1-001-4151-336-0000-000 TOWN AUDIT	\$54,000.00	\$0.00	\$54,000.00	\$52,000.00	\$22,250.00	\$31,750.00	\$0.00	100.00%
1-001-4151-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,160.00	\$140.39	\$1,400.00	\$1,459.61	51.35%
1-001-4151-801-0000-000 CONTINGENCY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Department 4151 BOARD OF FINANCE	\$74,441.00	\$0.00	\$74,441.00	\$55,515.02	\$22,848.42	\$33,150.00	\$18,442.58	75.23%
4152 TREASURER								

2018-2019 Budget By Department

Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4152-105-0000-000 ELECTED/SALARY	\$8,024.00	\$0.00	\$8,024.00	\$7,837.96	\$2,305.99	\$0.00	\$5,718.01	28.74%
1-001-4152-110-0000-000 SALARIES-LONGEVITY STIPEND	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Department 4152 TREASURER	\$13,024.00	\$0.00	\$13,024.00	\$12,837.96	\$7,305.99	\$0.00	\$5,718.01	56.10%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$141,197.00	\$0.00	\$141,197.00	\$136,995.37	\$43,903.60	\$0.00	\$97,293.40	31.09%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$8,963.65	\$4,121.96	\$17,494.58	\$883.46	96.07%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$7,395.00	\$0.00	\$7,395.00	\$4,321.74	\$755.50	\$5,390.00	\$1,249.50	83.10%
Department 4153 ASSESSOR	\$171,092.00	\$0.00	\$171,092.00	\$150,280.76	\$48,781.06	\$22,884.58	\$99,426.36	41.89%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$76,087.00	\$0.00	\$76,087.00	\$74,246.04	\$25,278.39	\$0.00	\$50,808.61	33.22%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$0.00	\$101,729.00	\$101,728.54	\$33,491.84	\$0.00	\$68,237.16	32.92%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,692.34	\$1,302.33	\$3,697.67	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$2,911.69	\$410.35	\$3,689.65	\$0.00	100.00%
Department 4154 TAX COLLECTOR	\$186,916.00	\$0.00	\$186,916.00	\$181,578.61	\$60,482.91	\$7,387.32	\$119,045.77	36.31%
4155 BOARD OF ASSESSMENT APPEALS								
1-001-4155-105-0000-000 ELECTED/SALARY	\$550.00	\$0.00	\$550.00	\$257.55	\$90.90	\$0.00	\$459.10	16.53%
1-001-4155-110-0000-000 SALARIES	\$610.00	\$0.00	\$610.00	\$393.53	\$125.51	\$0.00	\$484.49	20.58%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES	\$100.00	\$0.00	\$100.00	\$270.97	\$20.25	\$0.00	\$79.75	20.25%
Department 4155 BOARD OF ASSESSMENT APPEALS	\$1,260.00	\$0.00	\$1,260.00	\$922.05	\$236.66	\$0.00	\$1,023.34	18.78%
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$0.00	\$3,000.00	\$1,805.82	\$2,478.55	\$0.00	\$521.45	82.62%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$134,663.00	\$0.00	\$134,663.00	\$37,956.11	\$3,000.00	\$0.00	\$131,663.00	2.23%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$317,916.00	\$6,500.00	\$324,416.00	\$292,111.47	\$103,987.79	\$0.00	\$220,428.21	32.05%
1-001-4160-230-0000-000 PENSION	\$478,894.00	\$14,500.00	\$493,394.00	\$469,651.22	\$360,839.24	\$70,580.76	\$61,974.00	87.44%
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	\$83,164.71	\$101,835.29	\$0.00	100.00%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$400.00	\$1,650.00	\$950.00	68.33%
1-001-4160-560-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$281.50	\$279.50	\$0.00	\$720.50	27.95%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,138,473.00	\$21,000.00	\$1,159,473.00	\$999,053.52	\$554,149.79	\$189,066.05	\$416,257.16	64.10%
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	\$3,626.00	\$31,374.00	\$0.00	100.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER	\$35,000.00	\$0.00	\$35,000.00	\$30,205.30	\$8,721.67	\$26,278.33	\$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%

Department	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%
Department 4161 PROFESSIONAL SERVICES	\$132,500.00	\$0.00	\$132,500.00	\$105,287.13	\$13,127.67	\$103,872.33	\$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	\$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	\$33,033.32	\$66,066.68	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$15,000.00	\$0.00	\$15,000.00	\$7,270.37	\$2,199.59	\$12,800.41	\$0.00	100.00%
Department 4162 INTERGOVERNMENTAL AGENCIES	\$290,167.00	\$0.00	\$290,167.00	\$278,564.41	\$171,176.41	\$117,919.59	\$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	\$120,935.28	\$49,064.72	\$0.00	100.00%
Department 4163 GENERAL INSURANCE	\$170,000.00	\$0.00	\$170,000.00	\$169,400.00	\$120,935.28	\$49,064.72	\$0.00	100.00%
4164 BUSINESS MACHINES								
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	\$25,825.99	\$9,496.66	\$8,142.35	81.27%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,650.00	\$0.00	\$4,650.00	\$4,052.10	\$745.10	\$3,298.10	\$606.80	86.95%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$49,321.00	\$0.00	\$49,321.00	\$48,119.10	\$109.62	\$329.58	\$48,881.80	0.89%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$16,987.00	\$0.00	\$16,987.00	\$16,120.00	\$16,090.00	\$0.00	\$897.00	94.72%
1-001-4164-431-0002-000 TAX COLLECTOR EQUIP	\$11,371.00	\$0.00	\$11,371.00	\$11,244.18	\$10,503.16	\$867.84	\$0.00	100.00%
1-001-4164-431-0003-000 FINANCE EQUIP	\$29,200.00	\$0.00	\$29,200.00	\$24,911.40	\$12,905.26	\$1,365.00	\$14,929.74	48.87%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,937.00	\$0.00	\$42,937.00	\$40,754.36	\$28,248.24	\$14,688.08	\$0.68	100.00%
1-001-4164-431-0005-000 POLICE EQUIPMENT	\$15,425.00	\$0.00	\$15,425.00	\$13,587.00	\$8,750.00	\$6,674.64	\$0.36	100.00%
1-001-4164-431-0006-000 TECHNOLOGY	\$25,330.00	\$0.00	\$25,330.00	\$18,373.04	\$6,242.00	\$4,070.00	\$15,018.00	40.71%
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	\$739.16	\$1,717.75	\$943.09	72.26%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$13,673.97	\$8,708.13	\$16,000.00	\$291.87	98.83%
Department 4164 BUSINESS MACHINES	\$286,341.00	\$0.00	\$286,341.00	\$247,840.15	\$125,531.66	\$71,096.61	\$89,712.73	66.67%
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$28,153.89	\$28,951.77	\$0.00	\$1,048.23	96.51%
Department 4190 HUMAN RESOURCES	\$30,000.00	\$0.00	\$30,000.00	\$28,153.89	\$28,951.77	\$0.00	\$1,048.23	96.51%

2018-2019 Budget By Department

10/31/2018

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4191 PLANNING COMMISSION								
1-001-4191-110-0000-000 SALARIES	\$2,843.00	\$0.00	\$2,843.00	\$764.07	\$456.49	\$0.00	\$2,386.51	16.06%
1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$73.88	\$0.00	\$0.00	\$3,000.00	0.00%
Department 4191 PLANNING COMMISSION	\$5,843.00	\$0.00	\$5,843.00	\$837.95	\$456.49	\$0.00	\$5,386.51	7.81%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,319.00	\$0.00	\$61,319.00	\$58,799.49	\$18,852.43	\$0.00	\$42,466.57	30.74%
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	\$464.18	\$260.50	\$3,075.32	19.07%
Department 4192 ZONING COMMISSION	\$69,619.00	\$0.00	\$69,619.00	\$62,003.05	\$19,316.61	\$260.50	\$50,041.89	28.12%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,910.00	\$0.00	\$5,910.00	\$6,073.52	\$1,428.25	\$0.00	\$4,481.75	24.17%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,091.66	\$908.00	\$2,092.00	\$500.00	85.71%
Department 4193 ZONING BOARD OF APPEALS	\$9,410.00	\$0.00	\$9,410.00	\$9,165.18	\$2,336.25	\$2,092.00	\$4,981.75	47.06%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,670.00	\$0.00	\$56,670.00	\$48,838.42	\$11,434.71	\$45,235.29	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$103,364.16	\$36,020.60	\$78,979.40	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$30,674.54	\$9,180.24	\$26,819.76	\$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	\$18.83	\$56,142.17	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$22,131.00	\$0.00	\$22,131.00	\$18,381.88	\$3,959.33	\$15,171.67	\$3,000.00	86.44%
1-001-4195-622-0000-000 STREET LIGHTS	\$16,000.00	\$0.00	\$16,000.00	\$14,719.60	\$3,319.46	\$12,680.54	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$70,250.00	\$0.00	\$70,250.00	\$63,351.79	\$7,440.50	\$46,156.00	\$16,663.50	76.29%
Department 4195 UTILITIES	\$372,212.00	\$0.00	\$372,212.00	\$319,166.38	\$71,373.67	\$281,184.83	\$19,663.50	94.72%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,321.00	\$0.00	\$2,321.00	\$682.32	\$236.40	\$0.00	\$2,084.60	10.19%
1-001-4196-610-0000-000 PBC MATERIALS & SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Department 4196 PERMANENT BUILDING COMMITTEE	\$2,471.00	\$0.00	\$2,471.00	\$682.32	\$236.40	\$0.00	\$2,234.60	9.57%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$14,663.00	\$0.00	\$14,663.00	\$8,731.03	\$3,272.78	\$0.00	\$11,390.22	22.32%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$154.73	\$38.20	\$0.00	\$411.80	8.49%
Department 4197 GENERAL LAND USE	\$15,113.00	\$0.00	\$15,113.00	\$8,885.76	\$3,310.98	\$0.00	\$11,802.02	21.91%
4198 HISTORICAL PROPERTIES								
1-001-4198-610-0000-000 MATERIALS & SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$169.99	\$0.00	\$80.01	68.00%
Department 4198 HISTORICAL PROPERTIES	\$250.00	\$0.00	\$250.00	\$0.00	\$169.99	\$0.00	\$80.01	68.00%
4199 COMMISSN OF YOUTH OF NF								

Town of New Fairfield

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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	\$205.79	\$0.00	\$794.21	20.58%
Department 4199 COMMISSN OF YOUTH OF NF	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$205.79	\$0.00	\$794.21	20.58%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$461,383.00	\$0.00	\$461,383.00	\$458,264.78	\$144,636.48	\$0.00	\$316,746.52	31.35%
1-001-4210-110-0001-000 POLICE SECRETARY	\$24,222.00	\$0.00	\$24,222.00	\$22,322.40	\$7,161.69	\$0.00	\$17,060.31	29.57%
1-001-4210-110-0002-000 CROSSING GUARDS	\$2,907.00	\$0.00	\$2,907.00	\$2,561.00	\$423.94	\$0.00	\$2,483.06	14.58%
1-001-4210-110-0003-000 T-DAYS/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	\$40,575.54	\$0.00	\$41,924.46	49.18%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$34,709.25	\$2,655.43	\$0.00	\$17,344.57	13.28%
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	\$85,000.00	\$247,720.00	\$44,957.34	\$24,520.43	\$0.00	\$223,199.57	9.90%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$0.00	\$4,500.00	\$3,578.08	\$368.16	\$4,131.84	\$0.00	100.00%
1-001-4210-317-0000-000 RESIDENT STATE TROOPER	\$220,745.00	\$0.00	\$220,745.00	\$198,408.50	\$0.00	\$220,745.00	\$0.00	100.00%
1-001-4210-317-0001-000 RESIDENT SERGEANT OT	\$36,040.00	\$0.00	\$36,040.00	\$59,171.23	\$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	\$14,000.00	\$216,332.00	\$108,458.13	(\$3,233.31)	\$202,332.00	\$17,233.31	92.03%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$550.00	\$165.00	\$1,050.00	\$1,785.00	40.50%
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	\$241.10	\$2,113.90	\$3,645.00	39.25%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$14,723.26	\$841.46	\$4,208.54	\$6,950.00	42.08%
1-001-4210-810-0000-000 SRO PROGRAMS	\$400.00	\$0.00	\$400.00	\$391.17	\$0.00	\$400.00	\$0.00	100.00%
Department 4210 POLICE	\$2,356,078.00	\$99,000.00	\$2,455,078.00	\$2,098,713.47	\$219,917.60	\$1,555,084.76	\$680,075.64	72.30%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,788.00	\$0.00	\$184,788.00	\$192,203.56	\$61,064.60	\$0.00	\$123,723.40	33.05%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$39,258.00	\$0.00	\$39,258.00	\$30,890.30	\$10,137.26	\$0.00	\$29,120.74	25.82%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$19,507.30	\$5,030.12	\$0.00	\$17,102.88	22.73%
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-PSCC	\$5,616.00	\$0.00	\$5,616.00	\$5,616.00	\$2,808.00	\$2,808.00	\$0.00	100.00%
1-001-4215-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,686.16	\$190.37	\$559.63	\$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	\$84,230.35	\$3,367.63	\$173,197.02	33.59%
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	\$33,066.20	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4220-290-0000-000 PHYSICALS	\$12,500.00	\$0.00	\$12,500.00	\$9,991.00	\$1,895.00	\$4,725.00	\$5,880.00	52.96%

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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	\$4,185.00	\$500.00	\$15,315.00	23.43%
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 COS.-MAINT. & REPAIRS	\$91,400.00	\$0.00	\$91,400.00	\$80,637.45	\$41,720.10	\$20,772.75	\$28,907.15	68.37%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$39,700.00	\$0.00	\$39,700.00	\$47,378.72	\$7,286.22	\$12,793.40	\$19,620.38	50.58%
1-001-4220-610-0001-000 FIRE COS.-SUPPLIES & EQUIP.	\$17,885.00	\$0.00	\$17,885.00	\$15,712.46	\$2,525.71	\$4,187.54	\$11,171.75	37.54%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,220.41	\$128.96	\$1,871.04	\$4,000.00	33.33%
1-001-4220-630-0000-000 TECHNOLOGY	\$9,000.00	\$0.00	\$9,000.00	\$7,746.72	\$1,605.77	\$5,708.58	\$1,685.65	81.27%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$854.32	\$345.15	\$640.35	\$2,014.50	32.85%
Department 4220 FIRE COMPANIES	\$239,745.00	\$0.00	\$239,745.00	\$208,012.31	\$59,691.91	\$86,198.66	\$93,854.43	60.85%
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$568,788.00	\$0.00	\$568,788.00	\$529,207.04	\$188,644.00	\$377,296.00	\$2,848.00	99.50%
Department 4221 AMBULANCE-PARA/EMT	\$568,788.00	\$0.00	\$568,788.00	\$529,207.04	\$188,644.00	\$377,296.00	\$2,848.00	99.50%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$43,000.00	\$0.00	\$43,000.00	\$38,886.44	\$13,230.88	\$0.00	\$29,769.12	30.77%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$1,518.54	\$1,565.94	\$707.99	\$1,976.07	53.50%
Department 4225 FIRE MARSHALL	\$47,250.00	\$0.00	\$47,250.00	\$40,204.98	\$14,796.82	\$707.99	\$31,745.19	32.81%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,656.00	\$0.00	\$125,656.00	\$126,396.60	\$40,925.04	\$0.00	\$84,730.96	32.57%
1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$75.00	\$396.73	\$696.00	\$1,907.27	36.42%
1-001-4240-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,149.31	\$759.63	\$1,062.79	\$1,677.58	52.07%
Department 4240 BUILDING INSPECTOR	\$132,156.00	\$0.00	\$132,156.00	\$128,620.91	\$42,081.40	\$1,758.79	\$88,315.81	33.17%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$5,189.55	\$0.00	\$13,094.45	28.38%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$7,168.08	\$6,374.13	\$3,197.59	\$228.28	97.67%
Department 4290 EMERGENCY PLANNING	\$28,084.00	\$0.00	\$28,084.00	\$19,485.93	\$11,563.68	\$3,197.59	\$13,322.73	52.56%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$731,268.00	\$0.00	\$731,268.00	\$733,674.38	\$237,717.24	\$0.00	\$493,550.76	32.51%
1-001-4310-112-0000-000 TOWN ENGINEER	\$50,000.00	\$0.00	\$50,000.00	\$47,958.49	\$26,466.84	\$0.00	\$23,533.16	52.93%
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	\$10,342.49	\$0.00	\$62,005.51	14.30%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$7,491.38	\$4,063.13	\$4,811.87	\$4,125.00	68.27%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$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	\$48,971.85	\$227,318.32	\$35,709.83	88.55%
1-001-4310-441-0000-000 EQUIPMENT LEASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,950.00	\$700.00	\$3,350.00	66.50%
1-001-4310-451-0000-000 ROAD REPAIR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$4,614.65	\$13,885.35	\$481,500.00	3.70%
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	\$13,341.95	\$42,596.34	\$14,061.71	79.91%

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	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	\$4,004.93	\$7,693.94	\$8,301.13	58.49%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$0.00	\$75,000.00	\$116,159.89	\$452.08	\$62,547.92	\$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	\$29,433.79	\$40,225.03	\$30,341.18	69.66%
Department 4310 PUBLIC WORKS	\$2,338,730.00	\$0.00	\$2,338,730.00	\$1,455,233.70	\$385,358.95	\$402,678.77	\$1,550,692.28	33.70%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$256,594.00	\$0.00	\$256,594.00	\$247,877.62	\$79,595.22	\$0.00	\$176,998.78	31.02%
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	\$2,639.00	\$2,280.00	\$2,181.00	68.84%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$4,400.00	\$0.00	\$4,400.00	\$2,393.47	\$1,268.05	\$620.92	\$2,511.03	42.93%
Department 4410 HEALTH	\$288,094.00	\$0.00	\$288,094.00	\$255,356.09	\$83,402.27	\$2,900.92	\$181,790.81	32.19%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,620.00	\$0.00	\$2,620.00	\$1,143.59	\$423.55	\$0.00	\$2,196.45	16.17%
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	\$240.25	\$34.75	\$725.00	27.50%
Department 4420 INLAND WETLANDS	\$5,620.00	\$0.00	\$5,620.00	\$4,137.92	\$2,663.80	\$34.75	\$2,921.45	48.02%
4430 WPCA								
1-001-4430-110-0000-000 SALARIES	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00%
1-001-4430-610-0000-000 MATERIALS & SUPPLIES	\$900.00	\$0.00	\$900.00	\$699.00	\$349.50	\$490.50	\$60.00	93.33%
Department 4430 WPCA	\$1,480.00	\$0.00	\$1,480.00	\$699.00	\$349.50	\$490.50	\$640.00	56.76%
4440 SOCIAL SERVICES								
1-001-4440-110-0000-000 SALARIES	\$64,128.00	\$0.00	\$64,128.00	\$55,027.84	\$17,958.00	\$0.00	\$46,170.00	28.00%
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	\$25,578.04	\$35.96	\$54,575.00	31.94%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$127,106.00	\$0.00	\$127,106.00	\$112,282.31	\$39,543.87	\$0.00	\$87,562.13	31.11%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,431.73	\$2,001.92	\$3,577.50	\$1,170.58	82.66%

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	\$8,561.85	\$26,621.64	\$4,816.51	87.96%
Department 4450 SENIOR SERVICES	\$176,841.00	\$0.00	\$176,841.00	\$153,962.48	\$50,107.64	\$33,184.14	\$93,549.22	47.10%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$628.00	\$0.00	\$628.00	\$498.48	\$35.86	\$0.00	\$592.14	5.71%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$3,446.61	\$1,450.00	\$5,900.00	\$2,120.00	77.61%
Department 4460 BALL POND ADVISORY COMMITTEE	\$10,098.00	\$0.00	\$10,098.00	\$3,945.09	\$1,485.86	\$5,900.00	\$2,712.14	73.14%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,869.00	\$0.00	\$2,869.00	\$612.97	\$241.06	\$0.00	\$2,627.94	8.40%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES	\$1,705.00	\$0.00	\$1,705.00	\$32.97	\$119.47	\$0.00	\$1,585.53	7.01%
Department 4470 COMMISSION ON AGING	\$4,574.00	\$0.00	\$4,574.00	\$645.94	\$360.53	\$0.00	\$4,213.47	7.88%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$17,923.58	\$0.00	\$38,853.42	31.57%
Department 4510 RECREATION	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$17,923.58	\$0.00	\$38,853.42	31.57%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$430,794.00	\$0.00	\$430,794.00	\$404,818.99	\$123,782.14	\$0.00	\$307,011.86	28.73%
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	\$16,485.82	\$1,347.78	\$266.40	98.53%
1-001-4550-430-0000-000 MAINTENANCE	\$1,475.00	\$0.00	\$1,475.00	\$1,954.00	\$604.00	\$646.00	\$225.00	84.75%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,474.93	\$324.13	\$1,217.67	\$158.20	90.69%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$35,001.42	\$12,471.92	\$17,762.12	\$8,466.96	78.12%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,671.86	\$1,667.92	\$620.42	\$2,411.66	48.69%
Department 4550 LIBRARY	\$496,270.00	\$0.00	\$496,270.00	\$466,693.72	\$155,335.93	\$21,593.99	\$319,340.08	35.65%
Fund 001 GENERAL FUND	\$10,689,731.00	\$120,000.00	\$10,809,731.00	\$8,977,569.30	\$2,825,561.79	\$3,402,617.58	\$4,581,551.63	57.62%

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
3110 PROPERTY TAXES								
2-001-3110-001-0000-000 PROPERTY TAXES	\$48,263,898.0	\$0.00	\$48,263,898.00	\$277.67	\$46,693,614.41	(\$22,479,963.39)	(\$25,763,934.61)	46.58%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.55	(\$100,792.35)	\$100,792.35	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$190,529.94	(\$43,605.01)	(\$128,394.99)	25.35%
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 3110 PROPERTY TAXES	\$48,835,898.00	\$0.00	\$48,835,898.00	\$277.67	\$47,657,414.38	(\$22,624,360.75)	(\$26,211,537.25)	46.33%
3200 LICENSES & PERMITS								
2-001-3200-002-0000-000 HEALTH	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$33,675.00	(\$11,500.00)	(\$24,500.00)	31.94%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,802.00	(\$3,440.00)	(\$2,560.00)	57.33%
2-001-3200-004-0000-000 ZONING	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$24,034.00	(\$9,831.00)	(\$17,169.00)	36.41%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$166,493.98	(\$88,839.37)	(\$61,160.63)	59.23%
2-001-3200-006-0000-000 INLAND WETLANDS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,285.00	(\$5,130.00)	(\$2,370.00)	68.40%
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,014.00	(\$1,366.00)	(\$5,634.00)	19.51%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,800.00	(\$1,900.00)	(\$200.00)	90.48%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	(\$720.00)	\$720.00	-
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$13,030.00	(\$4,490.00)	(\$1,510.00)	74.83%
Source 3200 LICENSES & PERMITS	\$241,600.00	\$0.00	\$241,600.00	\$0.00	\$264,128.98	(\$127,216.37)	(\$114,383.63)	52.66%
3300 INTERGOVERNMENTAL								
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	(\$3,348.00)	\$3,232.00	2886.21%
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%
2-001-3300-025-0000-000 CONTROLLING INT TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.63)	\$161.63	-
2-001-3300-029-0000-000 MUNICIPAL STABILIZATION GRANT	\$102,494.00	\$0.00	\$102,494.00	\$0.00	\$102,494.00	(\$265,666.00)	\$163,172.00	259.20%
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 3300 INTERGOVERNMENTAL	\$4,663,168.00	\$0.00	\$4,663,168.00	\$0.00	\$4,628,678.22	(\$407,239.99)	(\$4,255,928.01)	8.73%
3400 LOCAL REVENUES								
2-001-3400-001-0000-000 TOWN ORDINANCE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,145.00)	\$2,145.00	-
2-001-3400-002-0000-000 INTEREST INCOME	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$310,890.32	(\$124,776.55)	(\$115,223.45)	51.99%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$235,513.15	(\$52,219.25)	(\$172,780.75)	23.21%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,108.50	(\$22,631.00)	(\$77,369.00)	22.63%
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$82,939.00	\$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	(\$84,190.91)	(\$190,809.09)	30.61%

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
2-001-3400-009-0000-000 STUDENT TUITION	\$278,429.00	\$0.00	\$278,429.00	\$0.00	\$349,905.03	(\$101,443.50)	(\$176,985.50)	36.43%
2-001-3400-010-0000-000 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$8,000.00)	\$8,000.00	-
2-001-3400-011-0000-000 TELEPHONE LINE ACCESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,748.62	\$0.00	(\$25,000.00)	0.00%
2-001-3400-012-0000-000 SENIOR SERVICES PROGRAMS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$29,151.71	(\$5,210.00)	(\$22,790.00)	18.61%
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,740.77	(\$1,530.00)	(\$3,470.00)	30.60%
2-001-3400-999-0000-000 TOWN ENGINEER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,713.90	\$0.00	(\$10,000.00)	0.00%
Source 3400 LOCAL REVENUES	\$1,206,429.00	\$0.00	\$1,206,429.00	\$0.00	\$1,435,529.88	(\$402,146.21)	(\$804,282.79)	33.33%
Fund 001 GENERAL FUND	\$54,947,095.00	\$0.00	\$54,947,095.00	\$277.67	\$53,985,751.46	(\$23,560,963.32)	(\$31,386,131.68)	42.88%

Note: AcntBalance Includes AcntInvoiced Balance

BRIDGE and DRAINAGE

	Bear		Replace		Candlewood		East Lake		Total
	Mountain Bridge	Hudson/ Harmon	Sawmill Bridge	Corners	Brook & Indian Hill	Streetscape			
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									
<u>Expenditures</u>									
Town Engineer									
PO #29621 - RHS Consulting Design LLC			(8,504.36)	(278.18)				(8,782.54)	
PO #25685 - WMC Consulting Engineers			(6,480.00)					(6,480.00)	
PO #30545 - Dom's Garden Center			(1,930.00)					(1,930.00)	
						(233.42)		(233.42)	
<u>Encumbered</u>									
PO #29621 - RHS Consulting Design LLC			(2,160.00)					(2,160.00)	
PO #30540 - Timberwolf Tree Work						(2,800.00)		(2,800.00)	
PO #30541 - Action Lighting, Inc.						(2,000.00)		(2,000.00)	
PO #30542 - Dom's Garden Center						(750.00)		(750.00)	
PO #30543 - Home Depot Credit Services						(500.00)		(500.00)	
PO #30544 - Shock Electric Co.						(1,000.00)		(1,000.00)	
PO #30545 - Dom's Garden Center						(3,266.58)		(3,266.58)	
PO #30624 - News Times/Hearst Media			(2,781.34)					(2,781.34)	
Offsetting Revenues Received									
Balance	80,000.00	49,200.00	336,245.95	39,293.39	12,825.58	6,084.09		523,649.01	

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	Pedestrian Safety Signage	Bigelow 39 Inter section	Co. A Painting	Generator Hook up PD	Replace Stairs PW	Replace Stairs Memorial	Duct Cleaning PD	PD Cameras	Annex Generator	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	Ball Pond Road Repair (Acquation)	PD Elevator Repair	Gillotti Road Repair	Town Hall Septic	Replace AC at PD	Total	
Current Year	11,727.29			23,000.00	15,000.00	20,000.00	25,000.00	25,000.00	4,900.00	13,000.00	36,720.35	3,000.00	10,000.00	84,469.78	11,328.00	1,725.00	10,744.78	46,173.18	233,785.38	
Transfers																			109,000.00	
Per BOS 10/25/18	61,469.78	5,000.00	5,000.00		7,000.00					6,000.00				(84,469.78)						
Expenditures																				
PO #30597 - Pembroke Pumping											(600.00)									(600.00)
PO #29785 - Advanced Construct.																				(1,568.00)
PO #29826 - Marian Company													(1,109.01)							(1,109.01)
PO #30550 - Carpets to You											(1,963.00)									(1,963.00)
Encumbered																				
PO #27541 - O & G Industries Inc.																				(1,399.11)
PO #27583 - American Pavement																				(1,725.00)
PO #28514 - Otis Elevator Co., Inc.																				(11,328.00)
PO #29726 - Core Contracting Inc.											(11,880.00)									(11,880.00)
PO #29759 - W.B. Mason Co., Inc.											(2,046.37)									(2,046.37)
PO #29773 - Core Contracting Inc.											(20,230.98)									(20,230.98)
PO #30449 - Safety Marking Inc.																				(1,800.00)
PO #30616 - Core Contracting Inc.												(1,500.00)								(1,500.00)
Offsetting Revenues Received																				
Retainage Payable																				
Balance	73,197.07	5,000.00	5,000.00	23,000.00	22,000.00	20,000.00	25,000.00	25,000.00	4,900.00	19,000.00	-	1,500.00	7,322.99	-	-	-	7,585.67	46,173.18	284,678.91	