

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, March 20, 2019
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 – March 13, 2019 regular meeting
7. Budget Transfers
8. Discussion – BOS and BOE requested FY2019/20 Budgets
 - a. State Budget – Governor’s proposed budget, with changes, if any
 - b. Medical
 - c. Expenditures / Revenue
9. Discussion - Next Board of Finance article for the Town Tribune
10. Update – School Safety and Security Committee
11. 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)
12. Public Comment
13. Future Agenda items
14. Board Member Comments
15. Adjournment

Received for Record MAR 14 2019
at 3 h 55 m P M and recorded by
Pamela J. Dohan
Pamela J. Dohan, Town Clerk, New Fairfield, CT

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

| <u>\$'S</u> | | <u>TRANSFER FROM:</u> | <u>\$'S</u> | <u>TRANSFER TO:</u> |
|------------------|----------|-------------------------------------|------------------|--|
| 77,600.00 | 4160-140 | Unclass. P&B - Salary Adjustments | 3,000.00 | 4120-110 Town Clerk - Salaries |
| | | | 11,000.00 | 4150-110 Finance - Salaries |
| | | | 4,200.00 | 4154-110 Tax Collector - Salaries |
| | | | 15,000.00 | 4215-110 Communication Center - Salaries |
| | | | 6,400.00 | 4240-110 Building Inspector - Salaries |
| | | | 35,000.00 | 4310-110 Public Works - Salaries |
| | | | 3,000.00 | 4510-110 Recreation - Salaries |
| | | | | |
| | | | | |
| 235.00 | 4160-260 | Unclass. P&B - Workers Compensation | 235.00 | 4163-520 General Insurance-Property & Casualty |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 77,835.00 | | | 77,835.00 | |

*Approved at the BOS meeting on 3/14/2019
To be submitted at the BOF meeting on 3/20/2019*

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

| | ACTUAL @ 1/31/2019 | | YEAR TO DATE TOTAL | FISCAL 18/19 YEAR END PROJECTION | FISCAL 18/19 APPROVED BUDGET |
|-------------------------------|--------------------|--------------|----------------------------|--|------------------------------------|
| | TOWN | BOE | | | |
| REVENUES: | | | | | |
| Transfer from General Fund | | | 3,558,331.00 | 6,100,000 | 6,100,000 |
| EE Contributions | 54,703.03 | 648,240.96 | 702,943.99 | 1,218,540 | 1,250,000 |
| | | | 4,261,274.99 | 7,318,540 | 7,350,000 |
| EXPENDITURES: | | | | | |
| Claims Paid | 281,983.60 | 2,537,852.36 | 2,819,835.96 | 5,584,825 | 6,457,120 |
| Prescription drug rebate | | | | (101,686) | |
| Premiums Paid-Anthem | 29,540.06 | 265,860.53 | 295,400.59 | 506,401 | 502,045 |
| Premiums Paid-Teamsters | 199,302.40 | 0.00 | 199,302.40 | 341,661 | 347,833 |
| Premiums Paid-Hartford | 6,875.77 | 81,561.32 | 88,437.09 | 151,606 | 149,230 |
| Contributions to H.S.A. | 50,000.00 | 600,000.00 | 650,000.00 | 650,000 | 625,000 |
| Affordable Care Act fees | 0.00 | 0.00 | 0.00 | 1,938 | 1,938 |
| Other | 0.00 | 50.00 | 50.00 | 5,000 | 5,000 |
| Employee Assistance Program | 816.48 | 5,397.84 | 6,214.32 | 6,214 | 6,362 |
| | 568,518.31 | 3,490,722.05 | 4,059,240.36 | 7,145,960 | 8,094,528 |
| | | | Revenues less Expenditures | 172,580 | (744,528) |
| | | | Transfer out to OPEB | (33,431) | - |
| Beginning Fund Balance | | | 2,875,125.85 | 2,875,126 | 2,724,987 |
| Reserve for IBNR increase | | | - | - | - |
| TOTAL Fund Balance | | | 3,043,729.48 | 3,014,275 | 1,980,459 |
| | | | <i>December Report</i> | 2,901,172 | |
| | | | <i>Increase</i> | 113,103 | |

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

| <u>Fund #601</u> | <u>BALANCE</u> | <u>BALANCE</u> |
|--|---------------------|---------------------|
| | <u>6/30/2018</u> | <u>1/31/2019</u> |
| ASSETS | | |
| Cash - Medical Fund | 241,611.50 | 313,685.07 |
| Due From General Fund | 2,480,846.79 | 3,282,614.51 |
| Prepaid Expense | 625,000.00 | 0.00 |
| Due from Blue Cross | 101,578.29 | 0.00 |
| Accounts Receivable | 9,085.16 | 0.00 |
| ASSETS | <u>3,458,121.74</u> | <u>3,596,299.58</u> |
| LIABILITIES | | |
| Claims Payable | 104,276.04 | 89,966.36 |
| Accounts Payable | 12,203.25 | 0.00 |
| Reserve Premium Account-Casey | 5,516.60 | 1,603.74 |
| Reserve for IBNR | 461,000.00 | 461,000.00 |
| LIABILITIES | <u>582,995.89</u> | <u>552,570.10</u> |
| FUND BALANCE | | |
| Fund Balance - Medical | 2,875,125.85 | 3,043,729.48 |
| FUND BALANCE | <u>2,875,125.85</u> | <u>3,043,729.48</u> |
| TOTAL LIAB. & FUND BALANCE | <u>3,458,121.74</u> | <u>3,596,299.58</u> |
| REVENUES | | |
| Employee Contributions | 1,219,066.68 | 702,943.99 |
| REVENUES | <u>1,219,066.68</u> | <u>702,943.99</u> |
| EXPENDITURES | | |
| Claims | 5,768,618.62 | 2,819,835.96 |
| Claims Admin. & premiums | 957,298.19 | 583,140.08 |
| Increase/Decrease in IBNR Reserve | 24,000.00 | 0.00 |
| Contributions to H.S.A. | 598,000.00 | 650,000.00 |
| Other | 3,255.74 | 50.00 |
| Employee Assistance Program | 6,214.32 | 6,214.32 |
| EXPENDITURES | <u>7,357,386.87</u> | <u>4,059,240.36</u> |
| Operating Transfers In | 5,952,952.00 | 3,558,331.00 |
| Transfer Out to OPEB Trust | (257,035.00) | (33,431.00) |
| EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS | <u>(442,403.19)</u> | <u>168,603.63</u> |
| BEGINNING FUND BALANCE | 3,317,529.04 | 2,875,125.85 |
| ENDING FUND BALANCE | <u>2,875,125.85</u> | <u>3,043,729.48</u> |

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

| | ACTUAL @ 1/31/2019 | | YEAR TO DATE TOTAL | FISCAL 18/19 | FISCAL 18/19 |
|-------------------------------|--------------------|--------------|----------------------------|------------------------|--------------------|
| | TOWN | BOE | | YEAR END PROJECTION | APPROVED BUDGET |
| REVENUES: | | | | | |
| Transfer from General Fund | | | 3,558,331.00 | 6,100,000 | 6,100,000 |
| EE Contributions | 54,703.03 | 648,240.96 | 702,943.99 | 1,218,540 | 1,250,000 |
| | | | 4,261,274.99 | 7,318,540 | 7,350,000 |
| EXPENDITURES: | | | | | |
| Claims Paid | 281,983.60 | 2,537,852.36 | 2,819,835.96 | 5,584,825 | 6,457,120 |
| Prescription drug rebate | | | | (101,686) | |
| Premiums Paid-Anthem | 29,540.06 | 265,860.53 | 295,400.59 | 506,401 | 502,045 |
| Premiums Paid-Teamsters | 199,302.40 | 0.00 | 199,302.40 | 341,661 | 347,833 |
| Premiums Paid-Hartford | 6,875.77 | 81,561.32 | 88,437.09 | 151,606 | 149,230 |
| Contributions to H.S.A. | 50,000.00 | 600,000.00 | 650,000.00 | 650,000 | 625,000 |
| Affordable Care Act fees | 0.00 | 0.00 | 0.00 | 1,938 | 1,938 |
| Other | 0.00 | 50.00 | 50.00 | 5,000 | 5,000 |
| Employee Assistance Program | 816.48 | 5,397.84 | 6,214.32 | 6,214 | 6,362 |
| | 568,518.31 | 3,490,722.05 | 4,059,240.36 | 7,145,960 | 8,094,528 |
| | | | Revenues less Expenditures | 172,580 | (744,528) |
| | | | Transfer out to OPEB | (33,431) | - |
| Beginning Fund Balance | | | 2,875,125.85 | 2,875,126 | 2,724,987 |
| Reserve for IBNR increase | | | - | - | - |
| TOTAL Fund Balance | | | 3,043,729.48 | 3,014,275 | 1,980,459 |
| | | | | 2,901,172 | |
| | | | <i>December Report</i> | | |
| | | | <i>Increase</i> | 113,103 | |

**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>1/31/2019</u> |
|--|------------------------------------|------------------------------------|
| ASSETS | | |
| Cash - Medical Fund | 241,611.50 | 313,685.07 |
| Due From General Fund | 2,480,846.79 | 3,282,614.51 |
| Prepaid Expense | 625,000.00 | 0.00 |
| Due from Blue Cross | 101,578.29 | 0.00 |
| Accounts Receivable | 9,085.16 | 0.00 |
| ASSETS | <u>3,458,121.74</u> | <u>3,596,299.58</u> |
| LIABILITIES | | |
| Claims Payable | 104,276.04 | 89,966.36 |
| Accounts Payable | 12,203.25 | 0.00 |
| Reserve Premium Account-Casey | 5,516.60 | 1,603.74 |
| Reserve for IBNR | 461,000.00 | 461,000.00 |
| LIABILITIES | <u>582,995.89</u> | <u>552,570.10</u> |
| FUND BALANCE | | |
| Fund Balance - Medical | 2,875,125.85 | 3,043,729.48 |
| FUND BALANCE | <u>2,875,125.85</u> | <u>3,043,729.48</u> |
| TOTAL LIAB. & FUND BALANCE | <u>3,458,121.74</u> | <u>3,596,299.58</u> |
| REVENUES | | |
| Employee Contributions | 1,219,066.68 | 702,943.99 |
| REVENUES | <u>1,219,066.68</u> | <u>702,943.99</u> |
| EXPENDITURES | | |
| Claims | 5,768,618.62 | 2,819,835.96 |
| Claims Admin. & premiums | 957,298.19 | 583,140.08 |
| Increase/Decrease in IBNR Reserve | 24,000.00 | 0.00 |
| Contributions to H.S.A. | 598,000.00 | 650,000.00 |
| Other | 3,255.74 | 50.00 |
| Employee Assistance Program | 6,214.32 | 6,214.32 |
| EXPENDITURES | <u>7,357,386.87</u> | <u>4,059,240.36</u> |
| Operating Transfers In | 5,952,952.00 | 3,558,331.00 |
| Transfer Out to OPEB Trust | (257,035.00) | (33,431.00) |
| EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS | <u>(442,403.19)</u> | <u>168,603.63</u> |
| BEGINNING FUND BALANCE | 3,317,529.04 | 2,875,125.85 |
| ENDING FUND BALANCE | <u>2,875,125.85</u> | <u>3,043,729.48</u> |

*Town of New Fairfield
Finance Department
Legal Matters - February 2019
March 15, 2019*

Breakdown by Category

| | 2018/2019 Budget | Transfers In/Out | Legal Credits | Less Expenditures to Date | Balance 03/15/19 |
|------------------------------|---------------------|---------------------|------------------|------------------------------|---------------------|
| Taxation/Assessment | \$ 7,500 | \$ (5,500) | | \$ - | \$ 2,000 |
| Labor | \$ 35,000 | \$ (15,000) | | \$ 5,121 | \$ 14,880 |
| General Counsel | \$ 35,000 | \$ 20,000 | | \$ 35,772 | \$ 19,228 |
| Health/Enforcement | \$ 7,000 | | | \$ 2,257 | \$ 4,743 |
| Land Use - Miscellaneous | \$ 5,000 | \$ (3,000) | | \$ - | \$ 2,000 |
| Planning | \$ 5,000 | \$ (2,500) | | \$ - | \$ 2,500 |
| Zoning | \$ 10,000 | | | \$ 780 | \$ 9,220 |
| Zoning Board of Appeals | \$ 20,000 | \$ (11,000) | | \$ - | \$ 9,000 |
| Inlands/Wetlands | \$ 5,000 | \$ (3,000) | | \$ - | \$ 2,000 |
| TOTAL | \$ 129,500 | \$ (20,000) | \$ - | \$ 43,929 | \$ 65,571 |
| Available Balance | | | | \$ 65,571 | |

Town of New Fairfield
Finance Department
Legal Matters - February
March 15, 2019

General Counsel/Other Legal Fees

4161-332-0000-004

Cohen and Wolf, P.C.

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|----|----|-------|-----|------|-----|---------|--------|-------------|------------------------------------|
| 07 | 18 | JAB | | | | | | \$ 3,821.67 | General Representation |
| 08 | 18 | DLG | | | | | | \$ 3,552.50 | General Representation |
| 09 | 18 | DLG | | | | | | \$ 1,347.50 | General Representation |
| 10 | 18 | DLG | | | | | | \$ 1,662.50 | General Representation |
| 11 | 18 | DLG | | | | | | \$ 4,375.00 | General Representation |
| 12 | 18 | DLG | | | | | | \$ 5,162.50 | General Representation |
| 01 | 19 | DLG | | | | | | \$ 4,183.00 | General Representation |
| 02 | 19 | DLG | | | | | | \$ 6,247.50 | General Representation |
| 02 | 19 | JAB | | | | | | \$ 4,720.00 | Board of Firearms permit examiners |
| 12 | 18 | JFK | | | | | | \$ 700.00 | Keating - Audit Response |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|--------------|--|
| Total Invoices Received | | | | | | | | \$ 35,772.17 | |
|--------------------------------|--|--|--|--|--|--|--|--------------|--|

Total General Counsel \$ 35,772.17

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 |
|----|----|-------|-----|------|-----|---------|--------|-------------|-------------------|
| 10 | 18 | AC | | | | | | \$ 40.00 | TNF vs. T Riordan |
| 01 | 19 | AC | | | | | | \$ 1,008.80 | TNF vs. T Riordan |
| 02 | 19 | AC | | | | | | \$ 1,167.92 | TNF vs. T Riordan |
| 03 | 19 | AC | | | | | | \$ 40.00 | TNF vs. T Riordan |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|-------------|--|
| Total Invoices Received | | | | | | | | \$ 2,256.72 | |
|--------------------------------|--|--|--|--|--|--|--|-------------|--|

Town of New Fairfield
Finance Department
Legal Matters - February
March 15, 2019

Legal Fees - Planning

4161-332-0000-006

Halloran & Sage

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

| | |
|--------------------------------|-------------|
| Total Invoices Received | \$ - |
|--------------------------------|-------------|

Total Planning Legal Fees \$ -

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 | \$ - |
|--------------------------------|-------------|

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 | \$ - |
|--------------------------------|-------------|

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 | \$67,520.14 | \$0.00 | \$37,561.86 | 64.25% |
| 1-001-4110-110-0000-000 SALARIES | \$46,579.00 | \$0.00 | \$46,579.00 | \$33,485.89 | \$28,593.79 | \$0.00 | \$17,985.21 | 61.39% |
| 1-001-4110-310-0000-000 EXAMINE LAND RECORDS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,177.35 | \$611.00 | \$889.00 | \$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 | (\$2,000.00) | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-001-4110-610-0000-000 MATERIALS & SUPPLIES | \$3,000.00 | \$2,000.00 | \$5,000.00 | \$9,017.36 | \$3,269.17 | \$298.09 | \$1,432.74 | 71.35% |
| Department 4110 BOARD OF SELECTMEN | \$174,486.00 | \$0.00 | \$174,486.00 | \$157,520.00 | \$110,044.48 | \$1,187.09 | \$63,254.43 | 63.75% |
| 4120 TOWN CLERK | | | | | | | | |
| 1-001-4120-105-0000-000 ELECTED/SALARY | \$70,848.00 | \$0.00 | \$70,848.00 | \$69,027.20 | \$46,427.46 | \$0.00 | \$24,420.54 | 65.53% |
| 1-001-4120-110-0000-000 SALARIES | \$70,598.00 | \$0.00 | \$70,598.00 | \$68,106.66 | \$46,568.74 | \$0.00 | \$24,029.26 | 65.96% |
| 1-001-4120-340-0000-000 INDEXING & MICROFILMING | \$21,000.00 | \$0.00 | \$21,000.00 | \$19,605.85 | \$10,702.25 | \$10,297.75 | \$0.00 | 100.00% |
| 1-001-4120-341-0000-000 VITAL STATISTICS | \$200.00 | \$0.00 | \$200.00 | \$132.00 | \$124.00 | \$76.00 | \$0.00 | 100.00% |
| 1-001-4120-342-0000-000 ORDINANCE UPDATE | \$800.00 | \$0.00 | \$800.00 | \$550.00 | \$0.00 | \$800.00 | \$0.00 | 100.00% |
| 1-001-4120-610-0000-000 MATERIALS & SUPPLIES | \$2,700.00 | \$0.00 | \$2,700.00 | \$2,986.75 | \$1,872.76 | \$827.24 | \$0.00 | 100.00% |
| Department 4120 TOWN CLERK | \$166,146.00 | \$0.00 | \$166,146.00 | \$160,408.46 | \$105,695.21 | \$12,000.99 | \$48,449.80 | 70.84% |
| 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 | \$19,744.48 | \$0.00 | \$10,453.52 | 65.38% |
| 1-001-4140-110-0000-000 SALARIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$10,351.02 | \$14,783.97 | \$0.00 | \$2,216.03 | 86.96% |
| 1-001-4140-610-0000-000 MATERIALS & SUPPLIES | \$11,000.00 | \$0.00 | \$11,000.00 | \$8,095.55 | \$8,588.64 | \$2,411.36 | \$0.00 | 100.00% |
| Department 4140 REGISTRARS OF VOTERS | \$58,198.00 | \$0.00 | \$58,198.00 | \$47,907.69 | \$43,117.09 | \$2,411.36 | \$12,669.55 | 78.23% |
| 4150 FINANCE | | | | | | | | |
| 1-001-4150-110-0000-000 SALARIES | \$236,090.00 | \$0.00 | \$236,090.00 | \$223,337.90 | \$193,702.55 | \$0.00 | \$42,387.45 | 82.05% |
| 1-001-4150-610-0000-000 MATERIALS & SUPPLIES | \$6,250.00 | \$0.00 | \$6,250.00 | \$2,977.32 | \$3,106.94 | \$1,880.69 | \$1,262.37 | 79.80% |
| Department 4150 FINANCE | \$242,340.00 | \$0.00 | \$242,340.00 | \$226,315.22 | \$196,809.49 | \$1,880.69 | \$43,649.82 | 81.99% |
| 4151 BOARD OF FINANCE | | | | | | | | |
| 1-001-4151-110-0000-000 SALARIES | \$2,441.00 | \$0.00 | \$2,441.00 | \$1,355.02 | \$965.31 | \$0.00 | \$1,475.69 | 39.55% |
| 1-001-4151-336-0000-000 TOWN AUDIT | \$54,000.00 | \$0.00 | \$54,000.00 | \$52,000.00 | \$47,250.00 | \$6,750.00 | \$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 | \$48,355.70 | \$8,150.00 | \$17,935.30 | 75.91% |
| 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 | \$4,847.31 | \$0.00 | \$3,176.69 | 60.41% |
| 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 | \$9,847.31 | \$0.00 | \$3,176.69 | 75.61% |
| 4153 ASSESSOR | | | | | | | | |
| 1-001-4153-110-0000-000 SALARIES | \$141,197.00 | \$0.00 | \$141,197.00 | \$136,995.37 | \$90,179.30 | \$0.00 | \$51,017.70 | 63.87% |
| 1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY | \$22,500.00 | \$0.00 | \$22,500.00 | \$8,963.65 | \$6,362.04 | \$15,994.50 | \$243.46 | 98.92% |
| 1-001-4153-610-0000-000 MATERIALS & SUPPLIES | \$7,395.00 | \$0.00 | \$7,395.00 | \$4,321.74 | \$3,136.71 | \$3,037.20 | \$1,221.09 | 83.49% |
| Department 4153 ASSESSOR | \$171,092.00 | \$0.00 | \$171,092.00 | \$150,280.76 | \$99,678.05 | \$18,931.70 | \$52,482.25 | 69.33% |
| 4154 TAX COLLECTOR | | | | | | | | |
| 1-001-4154-105-0000-000 ELECTED/SALARY | \$76,087.00 | \$0.00 | \$76,087.00 | \$74,246.04 | \$49,956.78 | \$0.00 | \$26,130.22 | 65.66% |
| 1-001-4154-110-0000-000 SALARIES | \$101,729.00 | \$0.00 | \$101,729.00 | \$101,728.54 | \$67,941.12 | \$0.00 | \$33,787.88 | 66.79% |
| 1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,692.34 | \$2,564.59 | \$2,435.41 | \$0.00 | 100.00% |
| 1-001-4154-610-0000-000 MATERIALS & SUPPLIES | \$4,100.00 | \$0.00 | \$4,100.00 | \$2,911.69 | \$1,028.17 | \$3,071.83 | \$0.00 | 100.00% |
| Department 4154 TAX COLLECTOR | \$186,916.00 | \$0.00 | \$186,916.00 | \$181,578.61 | \$121,490.66 | \$5,507.24 | \$59,918.10 | 67.94% |
| 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 | \$1,500.00 | \$4,500.00 | \$1,805.82 | \$3,745.59 | \$0.00 | \$754.41 | 83.24% |
| 1-001-4160-140-0000-000 SALARY ADJUSTMENTS * | \$134,663.00 | (\$1,500.00) | \$133,163.00 | \$37,956.11 | \$3,860.04 | \$0.00 | \$129,302.96 | 2.90% |
| 1-001-4160-220-0000-000 SOCIAL SECURITY | \$317,916.00 | \$6,500.00 | \$324,416.00 | \$292,111.47 | \$150,550.43 | \$0.00 | \$173,865.57 | 46.41% |
| 1-001-4160-230-0000-000 PENSION | \$478,894.00 | \$14,500.00 | \$493,394.00 | \$469,651.22 | \$414,011.50 | \$49,122.20 | \$30,260.30 | 93.87% |
| 1-001-4160-250-0000-000 UNEMPLOYMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,592.00 | \$275.00 | \$14,725.00 | \$0.00 | 100.00% |
| 1-001-4160-260-0000-000 WORKERS COMPENSATION | \$185,000.00 | \$0.00 | \$185,000.00 | \$183,900.40 | \$119,777.24 | \$60,253.14 | \$4,969.62 | 97.31% |
| 1-001-4160-290-0000-000 EMPLOYEE PHYSICALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,775.00 | \$950.00 | \$1,350.00 | \$700.00 | 76.67% |
| 1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$261.50 | \$443.01 | \$0.00 | \$556.99 | 44.30% |
| Department 4160 UNCLASSIFIED PAYROLL & BENEFITS | \$1,138,473.00 | \$21,000.00 | \$1,159,473.00 | \$999,053.52 | \$693,612.81 | \$125,450.34 | \$340,409.85 | 70.64% |
| 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 | \$4,728.50 | \$15,271.50 | \$15,000.00 | 57.14% |
| 1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER | \$35,000.00 | \$0.00 | \$35,000.00 | \$30,205.30 | \$24,804.67 | \$10,195.33 | \$0.00 | 100.00% |
| 1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,169.58 | \$2,216.72 | \$4,783.28 | \$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

02/27/2019
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Town of New Fairfield

| | 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 | \$15,000.00 | \$5,000.00 | 75.00% |
| 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 | \$32,529.89 | \$64,470.11 | \$35,500.00 | 73.21% |
| 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 | \$73,895.00 | \$0.00 | \$2,105.00 | 97.23% |
| 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 | \$66,066.64 | \$33,033.36 | \$0.00 | 100.00% |
| 1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,270.37 | \$7,835.25 | \$7,164.75 | \$0.00 | 100.00% |
| Department 4162 INTERGOVERNMENTAL AGENCIES | \$290,167.00 | \$0.00 | \$290,167.00 | \$278,564.41 | \$246,792.89 | \$40,198.11 | \$3,176.00 | 98.91% |
| 4163 GENERAL INSURANCE | | | | | | | | |
| 1-001-4163-520-0000-000 PROPERTY & CASUALTY | \$170,000.00 | \$0.00 | \$170,000.00 | \$169,400.00 | \$145,887.64 | \$24,112.36 | \$0.00 | 100.00% |
| Department 4163 GENERAL INSURANCE | \$170,000.00 | \$0.00 | \$170,000.00 | \$169,400.00 | \$145,887.64 | \$24,112.36 | \$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 | \$420.00 | \$579.96 | \$0.04 | 100.00% |
| 1-001-4164-430-0003-000 TELEPHONE MAINTENANCE | \$2,990.00 | \$0.00 | \$2,990.00 | \$2,483.25 | \$1,640.00 | \$1,350.00 | \$0.00 | 100.00% |
| 1-001-4164-430-0004-000 LAN EQUIPMENT MAINTENANCE | \$43,465.00 | \$0.00 | \$43,465.00 | \$31,762.61 | \$29,267.30 | \$6,523.35 | \$7,674.35 | 82.34% |
| 1-001-4164-430-0005-000 COPIER MAINTENANCE | \$4,650.00 | \$0.00 | \$4,650.00 | \$4,052.10 | \$2,381.91 | \$1,661.29 | \$606.80 | 86.95% |
| 1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION | \$49,321.00 | \$0.00 | \$49,321.00 | \$48,119.10 | \$256.54 | \$182.66 | \$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 | \$11,308.02 | \$10.00 | \$52.98 | 99.53% |
| 1-001-4164-431-0003-000 FINANCE EQUIP | \$29,200.00 | \$0.00 | \$29,200.00 | \$24,911.40 | \$20,727.51 | \$1,078.63 | \$7,393.86 | 74.68% |
| 1-001-4164-431-0004-000 COMM. CENTER EQUIP | \$42,937.00 | \$0.00 | \$42,937.00 | \$40,754.36 | \$35,155.70 | \$7,780.62 | \$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 | \$11,615.17 | \$3,961.72 | \$9,753.11 | 61.50% |
| 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 | \$8,599.00 | \$0.00 | \$1.00 | 99.99% |
| 1-001-4164-610-0000-000 MATERIALS & SUPPLIES | \$3,400.00 | \$0.00 | \$3,400.00 | \$3,351.65 | \$2,547.64 | \$370.09 | \$482.27 | 85.82% |
| 1-001-4164-615-0000-000 POSTAGE | \$25,000.00 | \$0.00 | \$25,000.00 | \$13,673.97 | \$16,539.32 | \$7,846.57 | \$614.11 | 97.54% |
| Department 4164 BUSINESS MACHINES | \$286,341.00 | \$0.00 | \$286,341.00 | \$247,840.15 | \$171,963.11 | \$38,019.53 | \$76,368.36 | 73.33% |
| 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
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 | \$514.15 | \$0.00 | \$2,328.85 | 18.08% |
| 1-001-4191-610-0000-000 MATERIALS & SUPPLIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$73.88 | \$218.30 | \$0.00 | \$2,781.70 | 7.28% |
| Department 4191 PLANNING COMMISSION | \$5,843.00 | \$0.00 | \$5,843.00 | \$837.95 | \$732.45 | \$0.00 | \$5,110.55 | 12.54% |
| 4192 ZONING COMMISSION | | | | | | | | |
| 1-001-4192-110-0000-000 SALARIES | \$61,319.00 | \$0.00 | \$61,319.00 | \$58,799.49 | \$39,031.24 | \$0.00 | \$22,287.76 | 63.65% |
| 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 | \$1,142.21 | \$1,227.23 | \$1,430.56 | 62.35% |
| Department 4192 ZONING COMMISSION | \$69,619.00 | \$0.00 | \$69,619.00 | \$62,003.05 | \$40,173.45 | \$1,227.23 | \$28,218.32 | 59.47% |
| 4193 ZONING BOARD OF APPEALS | | | | | | | | |
| 1-001-4193-110-0000-000 SALARIES | \$5,910.00 | \$0.00 | \$5,910.00 | \$6,073.52 | \$2,698.90 | \$0.00 | \$3,211.10 | 45.67% |
| 1-001-4193-610-0000-000 MATERIALS & SUPPLIES | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,091.66 | \$1,870.50 | \$1,129.50 | \$500.00 | 85.71% |
| Department 4193 ZONING BOARD OF APPEALS | \$9,410.00 | \$0.00 | \$9,410.00 | \$9,165.18 | \$4,569.40 | \$1,129.50 | \$3,711.10 | 60.56% |
| 4195 UTILITIES | | | | | | | | |
| 1-001-4195-620-0002-000 FIRE COMPANIES | \$56,670.00 | \$0.00 | \$56,670.00 | \$48,838.42 | \$33,085.79 | \$23,584.21 | \$0.00 | 100.00% |
| 1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC | \$115,000.00 | \$0.00 | \$115,000.00 | \$103,364.16 | \$69,781.82 | \$40,718.18 | \$4,500.00 | 96.09% |
| 1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE | \$36,000.00 | \$0.00 | \$36,000.00 | \$30,674.54 | \$19,320.25 | \$13,679.75 | \$3,000.00 | 91.67% |
| 1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL | \$56,161.00 | \$0.00 | \$56,161.00 | \$39,835.99 | \$29,773.16 | \$26,387.84 | \$0.00 | 100.00% |
| 1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER | \$22,131.00 | \$0.00 | \$22,131.00 | \$18,381.88 | \$10,830.36 | \$8,300.64 | \$3,000.00 | 86.44% |
| 1-001-4195-622-0000-000 STREET LIGHTS | \$16,000.00 | \$0.00 | \$16,000.00 | \$14,719.60 | \$7,929.64 | \$8,070.36 | \$0.00 | 100.00% |
| 1-001-4195-626-0000-000 GASOLINE & DIESEL | \$70,250.00 | \$0.00 | \$70,250.00 | \$63,351.79 | \$52,144.02 | \$18,105.98 | \$0.00 | 100.00% |
| Department 4195 UTILITIES | \$372,212.00 | \$0.00 | \$372,212.00 | \$319,166.38 | \$222,865.04 | \$138,846.96 | \$10,500.00 | 97.18% |
| 4196 PERMANENT BUILDING COMMITTEE | | | | | | | | |
| 1-001-4196-110-0000-000 PBC SALARIES | \$2,321.00 | \$0.00 | \$2,321.00 | \$682.32 | \$394.00 | \$0.00 | \$1,927.00 | 16.98% |
| 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 | \$394.00 | \$0.00 | \$2,077.00 | 15.94% |
| 4197 GENERAL LAND USE | | | | | | | | |
| 1-001-4197-110-0000-000 SALARIES | \$14,663.00 | \$0.00 | \$14,663.00 | \$8,731.03 | \$6,323.40 | \$0.00 | \$8,339.60 | 43.12% |
| 1-001-4197-610-0000-000 MATERIALS & SUPPLIES | \$450.00 | \$0.00 | \$450.00 | \$154.73 | \$408.70 | \$7.73 | \$33.57 | 92.54% |
| Department 4197 GENERAL LAND USE | \$15,113.00 | \$0.00 | \$15,113.00 | \$8,885.76 | \$6,732.10 | \$7.73 | \$8,373.17 | 44.60% |
| 4198 HISTORICAL PROPERTIES | | | | | | | | |
| 1-001-4198-610-0000-000 MATERIALS & SUPPLIES | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Department 4198 HISTORICAL PROPERTIES | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 4199 COMMISSN OF YOUTH OF NF | | | | | | | | |

2018-2019 Budget By Department

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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 | \$381.25 | \$0.00 | \$618.75 | 38.13% |
| Department 4199 COMMISSN OF YOUTH OF NF | \$1,000.00 | \$0.00 | \$1,000.00 | \$133.16 | \$381.25 | \$0.00 | \$618.75 | 38.13% |
| 4210 POLICE | | | | | | | | |
| 1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS | \$461,383.00 | \$0.00 | \$461,383.00 | \$456,264.78 | \$298,312.74 | \$0.00 | \$163,070.26 | 64.66% |
| 1-001-4210-110-0001-000 POLICE SECRETARY | \$24,222.00 | \$0.00 | \$24,222.00 | \$22,322.40 | \$14,859.05 | \$0.00 | \$9,362.95 | 61.35% |
| 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 | \$4,500.00 | \$0.00 | \$2,700.00 | 62.50% |
| 1-001-4210-130-0001-000 OVERTIME | \$82,500.00 | \$0.00 | \$82,500.00 | \$124,471.93 | \$62,488.92 | \$0.00 | \$20,011.08 | 75.74% |
| 1-001-4210-130-0002-000 PRIVATE DUTY OT | \$20,000.00 | \$0.00 | \$20,000.00 | \$34,709.25 | \$4,162.26 | \$0.00 | \$15,837.74 | 20.81% |
| 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 | \$2,090.78 | \$0.00 | \$2,909.22 | 41.82% |
| 1-001-4210-130-0005-000 SRO OVERTIME | \$162,720.00 | (\$15,000.00) | \$147,720.00 | \$44,957.34 | \$80,148.41 | \$0.00 | \$67,571.59 | 54.26% |
| 1-001-4210-291-0000-000 UNIFORMS | \$4,500.00 | \$0.00 | \$4,500.00 | \$3,578.08 | \$1,701.89 | \$2,798.11 | \$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 | \$25,000.00 | \$61,040.00 | \$59,171.23 | \$35,632.62 | \$25,407.38 | \$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 | \$89,000.00 | \$291,332.00 | \$108,456.13 | \$140,064.93 | \$151,267.07 | \$0.00 | 100.00% |
| 1-001-4210-322-0000-000 EDUCATION & TRAINING | \$3,000.00 | \$0.00 | \$3,000.00 | \$550.00 | \$1,215.00 | \$250.00 | \$1,535.00 | 48.83% |
| 1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,141.22 | \$4,470.14 | \$2,458.02 | \$3,071.84 | 69.28% |
| 1-001-4210-610-0000-000 MATERIALS & SUPPLIES | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,544.26 | \$970.63 | \$1,438.88 | \$3,590.49 | 40.16% |
| 1-001-4210-742-0000-000 VEHICLE MAINTENANCE | \$12,000.00 | \$0.00 | \$12,000.00 | \$14,723.26 | \$2,085.76 | \$3,859.24 | \$6,055.00 | 49.54% |
| 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 | \$653,527.07 | \$1,487,944.70 | \$313,606.23 | 87.23% |
| 4215 COMMUNICATIONS CENTER | | | | | | | | |
| 1-001-4215-110-0000-000 SALARIES | \$184,788.00 | \$0.00 | \$184,788.00 | \$192,203.56 | \$126,479.91 | \$0.00 | \$56,308.09 | 68.45% |
| 1-001-4215-112-0000-000 PART-TIME SALARIES | \$39,258.00 | \$0.00 | \$39,258.00 | \$30,890.30 | \$22,721.76 | \$0.00 | \$16,536.24 | 57.88% |
| 1-001-4215-130-0000-000 OVERTIME | \$22,133.00 | \$0.00 | \$22,133.00 | \$19,507.30 | \$11,802.64 | \$0.00 | \$10,330.36 | 53.33% |
| 1-001-4215-322-0000-000 TRAINING - EMD | \$1,500.00 | \$0.00 | \$1,500.00 | \$370.18 | \$480.00 | \$250.00 | \$770.00 | 48.67% |
| 1-001-4215-530-0000-000 NWP/PSCC | \$5,616.00 | \$0.00 | \$5,616.00 | \$5,616.00 | \$5,616.00 | \$0.00 | \$0.00 | 100.00% |
| 1-001-4215-610-0000-000 MATERIALS & SUPPLIES | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,686.16 | \$1,099.59 | \$250.41 | \$1,150.00 | 54.00% |
| 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 | \$173,199.90 | \$500.41 | \$87,094.69 | 66.60% |
| 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 | \$9,991.00 | \$3,252.00 | \$2,990.00 | \$6,258.00 | 49.94% |

2018-2019 Budget By Department
Town of New Fairfield

Fiscal Year 2018-2019

| Department | Orig Budget | Changes | Adj Budget | Prior Year Exp | Ytd Expended | Encumbered | Balance | %Exp |
|--|--------------|---------------|--------------|----------------|--------------|--------------|--------------|--------|
| 1-001-4220-322-0000-000 EDUCATION & TRAINING | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,839.00 | \$12,570.00 | \$2,000.00 | \$5,430.00 | 72.85% |
| 1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS | \$2,760.00 | \$0.00 | \$2,760.00 | \$2,564.03 | \$1,514.90 | \$437.10 | \$808.00 | 70.72% |
| 1-001-4220-430-0001-000 FIRE COS.-MAINT. & REPAIRS | \$91,400.00 | \$0.00 | \$91,400.00 | \$80,637.45 | \$68,570.15 | \$4,604.40 | \$18,225.45 | 80.06% |
| 1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES | \$39,700.00 | \$0.00 | \$39,700.00 | \$47,378.72 | \$19,731.73 | \$13,377.07 | \$6,591.20 | 83.40% |
| 1-001-4220-610-0001-000 FIRE COS.-SUPPLIES & EQUIP. | \$17,885.00 | \$0.00 | \$17,885.00 | \$15,712.46 | \$14,962.73 | \$0.00 | \$2,922.27 | 83.66% |
| 1-001-4220-610-0005-000 PORTABLE EQUIPMENT | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,220.41 | \$353.93 | \$1,646.07 | \$4,000.00 | 33.33% |
| 1-001-4220-630-0000-000 TECHNOLOGY | \$9,000.00 | \$0.00 | \$9,000.00 | \$7,746.72 | \$3,924.95 | \$3,115.56 | \$1,959.49 | 78.23% |
| 1-001-4220-740-0002-000 DRY HYDRANTS | \$3,000.00 | \$0.00 | \$3,000.00 | \$854.32 | \$1,522.40 | \$321.05 | \$1,156.55 | 61.45% |
| Department 4220 FIRE COMPANIES | \$239,745.00 | \$0.00 | \$239,745.00 | \$208,012.31 | \$126,402.79 | \$63,491.25 | \$49,850.96 | 79.21% |
| 4221 AMBULANCE-PARA/EMT | | | | | | | | |
| 1-001-4221-338-0000-000 Ambulance-Para/EMT | \$568,788.00 | \$0.00 | \$568,788.00 | \$529,207.04 | \$377,807.48 | \$188,912.52 | \$2,068.00 | 99.64% |
| Department 4221 AMBULANCE-PARA/EMT | \$568,788.00 | \$0.00 | \$568,788.00 | \$529,207.04 | \$377,807.48 | \$188,912.52 | \$2,068.00 | 99.64% |
| 4225 FIRE MARSHALL | | | | | | | | |
| 1-001-4225-110-0000-000 SALARIES | \$43,000.00 | \$0.00 | \$43,000.00 | \$38,686.44 | \$27,288.69 | \$0.00 | \$15,711.31 | 63.46% |
| 1-001-4225-610-0000-000 MATERIALS & SUPPLIES | \$4,250.00 | \$0.00 | \$4,250.00 | \$1,518.54 | \$1,932.44 | \$510.03 | \$1,807.53 | 57.47% |
| Department 4225 FIRE MARSHALL | \$47,250.00 | \$0.00 | \$47,250.00 | \$40,204.98 | \$29,221.13 | \$510.03 | \$17,518.84 | 62.92% |
| 4240 BUILDING INSPECTOR | | | | | | | | |
| 1-001-4240-110-0000-000 SALARIES | \$125,656.00 | \$0.00 | \$125,656.00 | \$126,396.60 | \$83,929.77 | \$0.00 | \$41,726.23 | 66.79% |
| 1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT | \$3,000.00 | \$0.00 | \$3,000.00 | \$75.00 | \$890.73 | \$202.00 | \$1,907.27 | 36.42% |
| 1-001-4240-610-0000-000 MATERIALS & SUPPLIES | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,149.31 | \$2,208.79 | \$825.26 | \$465.95 | 86.89% |
| Department 4240 BUILDING INSPECTOR | \$132,156.00 | \$0.00 | \$132,156.00 | \$128,620.91 | \$87,029.29 | \$1,027.26 | \$44,099.45 | 66.63% |
| 4290 EMERGENCY PLANNING | | | | | | | | |
| 1-001-4290-110-0000-000 SALARIES | \$18,284.00 | \$0.00 | \$18,284.00 | \$12,317.85 | \$9,045.34 | \$0.00 | \$9,238.66 | 49.47% |
| 1-001-4290-610-0000-000 MATERIALS & SUPPLIES | \$9,800.00 | \$0.00 | \$9,800.00 | \$7,168.08 | \$6,651.82 | \$2,942.79 | \$205.39 | 97.90% |
| Department 4290 EMERGENCY PLANNING | \$28,084.00 | \$0.00 | \$28,084.00 | \$19,485.93 | \$15,697.16 | \$2,942.79 | \$9,444.05 | 66.37% |
| 4310 PUBLIC WORKS | | | | | | | | |
| 1-001-4310-110-0000-000 SALARIES | \$731,268.00 | (\$40,000.00) | \$691,268.00 | \$733,674.38 | \$486,848.72 | \$0.00 | \$204,419.28 | 70.43% |
| 1-001-4310-112-0000-000 TOWN ENGINEER | \$50,000.00 | \$40,000.00 | \$90,000.00 | \$47,958.49 | \$54,960.42 | \$0.00 | \$35,039.58 | 61.07% |
| 1-001-4310-120-0000-000 SEASONAL PERSONNEL | \$5,945.00 | \$0.00 | \$5,945.00 | \$8,353.72 | \$5,302.50 | \$0.00 | \$642.50 | 89.19% |
| 1-001-4310-130-0000-000 OVERTIME | \$72,348.00 | \$0.00 | \$72,348.00 | \$104,106.28 | \$58,449.08 | \$0.00 | \$13,898.92 | 80.79% |
| 1-001-4310-291-0000-000 UNIFORMS | \$13,000.00 | \$0.00 | \$13,000.00 | \$7,491.38 | \$4,788.50 | \$4,086.50 | \$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 | \$295.00 | \$2,605.00 | \$5,600.00 | 34.12% |
| 1-001-4310-423-0000-000 CONTRACTED SERVICES | \$312,000.00 | \$0.00 | \$312,000.00 | \$226,315.23 | \$103,628.59 | \$173,448.42 | \$34,922.99 | 88.81% |
| 1-001-4310-441-0000-000 EQUIPMENT LEASE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$6,850.00 | \$0.00 | \$3,150.00 | 68.50% |
| 1-001-4310-451-0000-000 ROAD REPAIR | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$10,447.72 | \$9,423.76 | \$480,128.52 | 3.97% |
| 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 | \$44,928.38 | \$20,369.23 | \$4,702.39 | 93.28% |

| | 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 | \$7,448.94 | \$7,249.93 | \$5,301.13 | 73.49% |
| 1-001-4310-610-0003-000 SNOW MAT & SUPPLIES | \$75,000.00 | \$0.00 | \$75,000.00 | \$116,159.89 | \$37,300.45 | \$36,999.55 | \$700.00 | 99.07% |
| 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 | \$87,175.42 | \$8,886.13 | \$3,938.45 | 96.06% |
| Department 4310 PUBLIC WORKS | \$2,338,730.00 | \$0.00 | \$2,338,730.00 | \$1,455,233.70 | \$908,423.72 | \$263,068.52 | \$1,167,237.76 | 50.09% |
| 4410 HEALTH | | | | | | | | |
| 1-001-4410-110-0000-000 SALARIES | \$256,594.00 | \$0.00 | \$256,594.00 | \$247,877.62 | \$163,338.89 | \$0.00 | \$93,255.11 | 63.66% |
| 1-001-4410-334-0000-000 HEALTH CLINIC | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$80.00 | \$0.00 | \$20.00 | 80.00% |
| 1-001-4410-344-0000-000 WATER TESTS | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,085.00 | \$4,279.00 | \$540.00 | \$2,181.00 | 68.84% |
| 1-001-4410-610-0000-000 MATERIALS & SUPPLIES | \$4,400.00 | \$0.00 | \$4,400.00 | \$2,393.47 | \$1,772.15 | \$342.19 | \$2,285.66 | 48.05% |
| Department 4410 HEALTH | \$268,094.00 | \$0.00 | \$268,094.00 | \$255,356.09 | \$169,470.04 | \$882.19 | \$97,741.77 | 63.54% |
| 4420 INLAND WETLANDS | | | | | | | | |
| 1-001-4420-110-0000-000 SALARIES | \$2,620.00 | \$0.00 | \$2,620.00 | \$1,143.59 | \$1,260.80 | \$0.00 | \$1,359.20 | 48.12% |
| 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 | \$543.50 | \$171.50 | \$285.00 | 71.50% |
| Department 4420 INLAND WETLANDS | \$5,620.00 | \$0.00 | \$5,620.00 | \$4,137.92 | \$3,804.30 | \$171.50 | \$1,644.20 | 70.74% |
| 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 | \$39,271.75 | \$0.00 | \$24,856.25 | 61.24% |
| 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 | \$1,800.00 | \$0.00 | \$0.00 | 100.00% |
| 1-001-4440-350-0003-000 ABILITY BEYOND DISABILITY | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 100.00% |
| 1-001-4440-350-0005-000 REGIONAL HOMELESS | \$3,100.00 | \$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 | \$750.00 | \$0.00 | \$0.00 | 100.00% |
| 1-001-4440-350-0007-000 DANBURY YOUTH | \$320.00 | \$0.00 | \$320.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 | 100.00% |
| 1-001-4440-350-0009-000 FAMILY & CHILDREN'S AID | \$600.00 | \$0.00 | \$600.00 | \$480.00 | \$600.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | 100.00% |
| 1-001-4440-610-0000-000 MATERIALS & SUPPLIES | \$3,235.00 | \$0.00 | \$3,235.00 | \$714.97 | \$264.04 | \$235.96 | \$2,735.00 | 15.46% |
| Department 4440 SOCIAL SERVICES | \$80,189.00 | \$0.00 | \$80,189.00 | \$66,773.81 | \$52,361.79 | \$235.96 | \$27,591.25 | 65.59% |
| 4450 SENIOR SERVICES | | | | | | | | |
| 1-001-4450-110-0000-000 SALARIES | \$127,106.00 | \$0.00 | \$127,106.00 | \$112,282.31 | \$80,577.19 | \$0.00 | \$46,528.81 | 63.39% |
| 1-001-4450-610-0000-000 MATERIALS & SUPPLIES | \$6,750.00 | \$0.00 | \$6,750.00 | \$6,431.73 | \$4,193.34 | \$1,879.87 | \$676.79 | 89.97% |

2018-2019 Budget By Department
Town of New Fairfield

| | 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 | \$235.20 | \$2,749.80 | \$0.00 | 100.00% |
| 1-001-4450-810-0000-000 PROGRAMS | \$40,000.00 | \$0.00 | \$40,000.00 | \$32,070.74 | \$17,213.85 | \$20,619.64 | \$2,166.51 | 94.58% |
| Department 4450 SENIOR SERVICES | \$176,841.00 | \$0.00 | \$176,841.00 | \$153,962.48 | \$102,219.58 | \$25,249.31 | \$49,372.11 | 72.08% |
| 4460 BALL POND ADVISORY COMMITTEE | | | | | | | | |
| 1-001-4460-110-0000-000 SALARIES | \$628.00 | \$0.00 | \$628.00 | \$498.48 | \$206.20 | \$0.00 | \$421.80 | 32.83% |
| 1-001-4460-344-0000-000 WEED CONTROL | \$9,470.00 | \$0.00 | \$9,470.00 | \$3,446.61 | \$2,375.00 | \$4,975.00 | \$2,120.00 | 77.61% |
| Department 4460 BALL POND ADVISORY COMMITTEE | \$10,098.00 | \$0.00 | \$10,098.00 | \$3,945.09 | \$2,581.20 | \$4,975.00 | \$2,541.80 | 74.83% |
| 4470 COMMISSION ON AGING | | | | | | | | |
| 1-001-4470-110-0000-000 SALARIES | \$2,869.00 | \$0.00 | \$2,869.00 | \$612.97 | \$366.57 | \$0.00 | \$2,502.43 | 12.78% |
| 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 | \$486.04 | \$0.00 | \$4,087.96 | 10.63% |
| 4510 RECREATION | | | | | | | | |
| 1-001-4510-110-0000-000 SALARIES | \$56,777.00 | \$0.00 | \$56,777.00 | \$55,871.00 | \$37,354.48 | \$0.00 | \$19,422.52 | 65.79% |
| Department 4510 RECREATION | \$56,777.00 | \$0.00 | \$56,777.00 | \$55,871.00 | \$37,354.48 | \$0.00 | \$19,422.52 | 65.79% |
| 4550 LIBRARY | | | | | | | | |
| 1-001-4550-110-0000-000 SALARIES | \$430,794.00 | \$0.00 | \$430,794.00 | \$404,818.99 | \$263,415.51 | \$0.00 | \$167,378.49 | 61.15% |
| 1-001-4550-324-0000-000 EDUCATION | \$800.00 | \$0.00 | \$800.00 | \$730.00 | \$730.00 | \$0.00 | \$70.00 | 91.25% |
| 1-001-4550-343-0000-000 AUTOMATION | \$18,100.00 | \$0.00 | \$18,100.00 | \$18,042.52 | \$17,037.82 | \$750.00 | \$312.18 | 98.28% |
| 1-001-4550-430-0000-000 MAINTENANCE | \$1,475.00 | \$0.00 | \$1,475.00 | \$1,954.00 | \$919.00 | \$331.00 | \$225.00 | 84.75% |
| 1-001-4550-610-0000-000 TECHNICAL SUPPLIES | \$1,700.00 | \$0.00 | \$1,700.00 | \$1,474.93 | \$1,038.72 | \$588.08 | \$73.20 | 95.69% |
| 1-001-4550-640-0000-000 BOOKS & MATERIALS | \$38,701.00 | \$0.00 | \$38,701.00 | \$35,001.42 | \$24,398.85 | \$10,648.37 | \$3,653.78 | 90.56% |
| 1-001-4550-810-0000-000 PROGRAMS | \$4,700.00 | \$0.00 | \$4,700.00 | \$4,671.86 | \$2,919.77 | \$1,485.42 | \$294.81 | 93.73% |
| Department 4550 LIBRARY | \$496,270.00 | \$0.00 | \$496,270.00 | \$466,693.72 | \$310,459.67 | \$13,802.87 | \$172,007.46 | 65.34% |
| Fund 001 GENERAL FUND | \$10,689,731.00 | \$120,000.00 | \$10,809,731.00 | \$8,977,569.30 | \$5,388,115.24 | \$2,537,735.75 | \$2,883,880.01 | 73.32% |

Note: AcntBalance Includes AcntInvoiced Balance

| | Orig Revenue | Changes | Adj Revenue | Mtd Net | Prior Year Rev | Ytd Revenue | Balance | % Recvd |
|------------------------------------|-----------------|---------|-----------------|---------------|-----------------|-------------------|------------------|----------|
| 3110 PROPERTY TAXES | | | | | | | | |
| 2-001-3110-001-000-000 | \$48,263,898.0 | \$0.00 | \$48,263,898.00 | \$38.54 | \$46,598,714.41 | (\$47,399,282.43) | (\$864,615.57) | 98.21% |
| 2-001-3110-001-000-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,368.55 | (\$208,613.43) | \$208,613.43 | - |
| 2-001-3110-002-000-000 | \$172,000.00 | \$0.00 | \$172,000.00 | \$0.00 | \$190,529.94 | (\$127,693.07) | (\$44,306.93) | 74.24% |
| 2-001-3110-003-000-000 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$469,901.48 | (\$440,336.23) | \$40,336.23 | 110.08% |
| Source | \$48,835,898.00 | \$0.00 | \$48,835,898.00 | \$38.54 | \$47,562,514.38 | (\$48,175,925.16) | (\$659,972.84) | 98.65% |
| 3200 LICENSES & PERMITS | | | | | | | | |
| 2-001-3200-002-000-000 | \$36,000.00 | \$0.00 | \$36,000.00 | (\$200.00) | \$33,675.00 | (\$27,500.00) | (\$8,500.00) | 76.39% |
| 2-001-3200-003-000-000 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$8,802.00 | (\$8,084.00) | \$2,084.00 | 134.73% |
| 2-001-3200-004-000-000 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$24,034.00 | (\$25,817.00) | (\$1,183.00) | 95.62% |
| 2-001-3200-005-000-000 | \$150,000.00 | \$0.00 | \$150,000.00 | (\$468.00) | \$166,493.98 | (\$228,213.79) | \$78,213.79 | 152.14% |
| 2-001-3200-006-000-000 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,285.00 | (\$7,756.00) | \$256.00 | 103.41% |
| 2-001-3200-008-000-000 | \$7,000.00 | \$0.00 | \$7,000.00 | (\$252.00) | \$6,014.00 | (\$4,756.00) | (\$2,244.00) | 67.94% |
| 2-001-3200-009-000-000 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,800.00 | (\$2,500.00) | \$400.00 | 119.05% |
| 2-001-3200-010-000-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,995.00 | (\$1,370.00) | \$1,370.00 | - |
| 2-001-3200-099-000-000 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$13,030.00 | (\$8,375.00) | \$2,375.00 | 139.58% |
| Source | \$241,600.00 | \$0.00 | \$241,600.00 | (\$920.00) | \$264,128.98 | (\$314,371.79) | \$72,771.79 | 130.12% |
| 3300 INTERGOVERNMENTAL | | | | | | | | |
| 2-001-3300-001-000-000 | \$276,666.00 | \$0.00 | \$276,666.00 | \$0.00 | \$276,670.52 | (\$138,064.36) | (\$138,601.64) | 49.90% |
| 2-001-3300-004-000-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,617.16 | (\$1,444.83) | \$1,444.83 | - |
| 2-001-3300-005-000-000 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$3,993.75 | (\$1,325.00) | (\$675.00) | 66.25% |
| 2-001-3300-006-000-000 | \$116.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | (\$3,348.00) | \$3,232.00 | 2886.21% |
| 2-001-3300-009-000-000 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$18,802.80 | (\$16,268.56) | (\$3,731.44) | 81.34% |
| 2-001-3300-012-000-000 | \$92,419.00 | \$0.00 | \$92,419.00 | \$0.00 | \$145,230.00 | \$0.00 | (\$92,419.00) | 0.00% |
| 2-001-3300-015-000-000 | \$1,149.00 | \$0.00 | \$1,149.00 | \$0.00 | \$1,149.00 | \$0.00 | (\$1,149.00) | 0.00% |
| 2-001-3300-025-000-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$161.63) | \$161.63 | - |
| 2-001-3300-029-000-000 | \$102,494.00 | \$0.00 | \$102,494.00 | \$0.00 | \$102,494.00 | (\$265,666.00) | \$163,172.00 | 259.20% |
| 2-001-3300-051-000-000 | \$29,614.00 | \$0.00 | \$29,614.00 | \$0.00 | \$100,505.15 | \$0.00 | (\$29,614.00) | 0.00% |
| 2-001-3300-053-000-000 | \$3,917,515.00 | \$0.00 | \$3,917,515.00 | \$0.00 | \$3,782,872.00 | (\$1,920,716.00) | (\$1,996,799.00) | 49.03% |
| 2-001-3300-056-000-000 | \$221,195.00 | \$0.00 | \$221,195.00 | \$0.00 | \$198,845.00 | (\$168,748.00) | (\$52,447.00) | 76.29% |
| Source | \$4,663,168.00 | \$0.00 | \$4,663,168.00 | \$0.00 | \$4,630,295.38 | (\$2,515,742.38) | (\$2,147,425.62) | 53.95% |
| 3400 LOCAL REVENUES | | | | | | | | |
| 2-001-3400-001-000-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,145.00) | \$2,145.00 | - |
| 2-001-3400-002-000-000 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$310,890.32 | (\$225,961.55) | (\$14,038.45) | 94.15% |
| 2-001-3400-004-000-000 | \$225,000.00 | \$0.00 | \$225,000.00 | (\$11,341.00) | \$235,513.15 | (\$135,004.88) | (\$89,995.12) | 60.00% |
| 2-001-3400-005-000-000 | \$100,000.00 | \$0.00 | \$100,000.00 | (\$7,104.00) | \$94,108.50 | (\$57,251.25) | (\$42,748.75) | 57.25% |
| 2-001-3400-006-000-000 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$82,939.00 | (\$6,750.00) | (\$13,250.00) | 33.75% |

Town of New Fairfield

Fiscal Year 2018-2019

| | | Note: AcntBalance Includes AcntInvoiced Balance | | | | | | | | | |
|-------------------------|---------------------|---|---------|-----------------|----------------|-----------------|-------------------|------------------|---------|--|--|
| Source | Fund | Orig Revenue | Changes | Adj Revenue | Mtd Net | Prior Year Rev | Ytd Revenue | Balance | % Recvd | | |
| 2-001-3400-007-0000-000 | 001 GENERAL FUND | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$304,688.88 | (\$172,289.93) | (\$102,710.07) | 62.65% | | |
| 2-001-3400-009-0000-000 | | \$278,429.00 | \$0.00 | \$278,429.00 | \$0.00 | \$349,905.03 | (\$198,284.33) | (\$80,144.67) | 71.22% | | |
| 2-001-3400-010-0000-000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 | (\$8,000.00) | \$8,000.00 | -- | | |
| 2-001-3400-011-0000-000 | | \$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 | | \$28,000.00 | \$0.00 | \$28,000.00 | (\$2,309.00) | \$29,151.71 | (\$16,444.00) | (\$11,556.00) | 58.73% | | |
| 2-001-3400-099-0000-000 | | \$5,000.00 | \$0.00 | \$5,000.00 | (\$60.00) | \$3,240.77 | (\$4,396.48) | (\$603.52) | 87.93% | | |
| 2-001-3400-999-0000-000 | | \$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 | (\$20,814.00) | \$1,434,029.88 | (\$826,527.42) | (\$379,901.58) | 68.51% | | |
| Fund | 001 GENERAL FUND | \$54,947,095.00 | \$0.00 | \$54,947,095.00 | (\$21,695,466) | \$53,890,968.62 | (\$51,832,566.75) | (\$3,114,528.25) | 94.33% | | |

CAPITAL & NONRECURRING ACCOUNT

| Account #s | Name | Balance | | Budget FY 18-19 | Available Funds | | Transfers | Expenses thru 2/28/2019 | Balance | | Encumbered Funds thru 2/28/2019 |
|------------------------------|--------------------------------|--------------|--------------|--------------------|--------------------|----------------|-----------|-------------------------------|--------------|------------|---------------------------------------|
| | | July 1, 2018 | FY 18-19 | | FY 18-19 | 2/28/2019 | | | | | |
| 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 |
| 1-301-4150-700-0000-000 | Boat Dock Replacement Lock Box | - | | | - | 265,344.70 | | 3,228.80 | 262,115.90 | 11,771.20 | 250,344.70 |
| 1-301-4153-337-0000-000 | Revaluation | 190,400.00 | 44,800.00 | | 235,200.00 | | | 11,814.74 | 223,385.26 | 223,385.26 | - |
| 1-301-4164-740-0001-000 | Business Machines & Equip. | 18,186.79 | | | 18,186.79 | | | 9,078.00 | 9,108.79 | 6,735.00 | 2,373.79 |
| 1-301-4210-742-0000-000 | Police Cars & Equipment | 34,610.80 | | 75,900.00 | 34,610.80 | | | 70,385.56 | 34,610.80 | 27,348.50 | 7,262.30 |
| 1-301-4220-700-0000-000 | Fire Co. | 6,420.75 | | | 82,320.75 | | | 116.21 | 11,935.19 | 318.81 | 11,616.38 |
| 1-301-4220-700-0001-000 | Paramedic Capital | - | 21,500.00 | | 21,500.00 | | | | 21,383.79 | | 21,383.79 |
| 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 | 60,000.00 | | 134,053.98 | 275,195.68 | 148,016.05 | 127,179.63 |
| 1-301-4330-742-0001-000 | Bridge & Drainage | 366,332.89 | 190,000.00 | | 556,332.89 | 5,567.28 | | 42,055.21 | 519,844.96 | 6,741.88 | 513,103.08 |
| 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 | | | 60,675.50 | 281,112.88 | 51,917.22 | 229,195.66 |
| 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 | | | 2,617.41 | 11,688.05 | | 11,688.05 |
| 1-301-4400-740-0000-000 | Town Vehicles | 25,501.80 | | | 25,501.80 | (2,589.80) | | 22,912.00 | - | - | - |
| 1-301-4410-742-0000-000 | Health Department | - | 25,000.00 | | 25,000.00 | | | 25,000.00 | - | - | - |
| 1-301-4510-700-0000-000 | Recreation Capital | 207,921.53 | 85,000.00 | | 292,921.53 | (135,582.66) | | 2,988.08 | 154,350.79 | 5,271.92 | 149,078.87 |
| 1-301-4550-457-0000-000 | Library Renovations | 9,085.81 | | | 9,085.81 | | | 16,998.20 | (7,912.39) | | (7,912.39) |
| 1-301-4900-002-0000-000 | BOE Capital | - | 480,000.00 | | 480,000.00 | (480,000.00) | | | - | - | - |
| 1-301-4900-003-0000-000 | Fire Co. Reserve | - | 148,770.00 | | 148,770.00 | (148,770.00) | | | - | - | - |
| Appropriated Fund Balance | | 1,277,685.46 | 1,411,170.00 | | 2,688,855.46 | (423,030.48) | | 401,923.69 | 1,863,901.29 | 505,950.04 | 1,357,951.25 |
| Unappropriated Fund Balance: | | | | | | | | | | | |
| | | | | | | \$1,250,636.32 | | | | | |

BRIDGE and DRAINAGE

| | Bear | | Pedestrian | | Replace | | East Lake | | Total |
|--|--------------------|-----------|-------------------|-------------------|-----------------------|------------------------|-------------|-------------|-------|
| | Mountain Bridge | 80,000.00 | Hudson/ Harmon | Sawmill Bridge | Candlewood 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 | | | | | | | | | |
| Per R. Loudon 11/26/18 | | | | 12,825.58 | | (12,825.58) | | - | |
| Per P. Del Monaco 1/30/19 | (22,500.00) | | 22,500.00 | | | | | - | |
| Expenditures | | | | | | | | | |
| Town Engineer | | | | | | | | | |
| PO #29621 - RHS Consulting Design LLC | | | | (20,863.50) | (278.18) | | | (21,141.68) | |
| PO #25685 - WMC Consulting Engineers | | | | (6,480.00) | | | | (6,480.00) | |
| PO #30545 - Dom's Garden Center | | | | (8,244.07) | | | | (8,244.07) | |
| PO #30624 - News Times/Hearst Media | | | | (2,781.34) | | | (952.09) | (952.09) | |
| PO #30543 - Home Depot Credit Services | | | | | | | (56.03) | (56.03) | |
| PO #30540 - Timberwolf Tree Work | | | | | | | (2,400.00) | (2,400.00) | |
| Encumbered | | | | | | | | | |
| PO #30541 - Action Lighting, Inc. | | | | | | | (2,000.00) | (2,000.00) | |
| PO #30542 - Dom's Garden Center | | | | | | | (31.33) | (31.33) | |
| PO #30543 - Home Depot Credit Services | | | | | | | (443.97) | (443.97) | |
| PO #30544 - Shock Electric Co. | | | | | | | (1,000.00) | (1,000.00) | |
| PO #30545 - Dom's Garden Center | | | | | | | (3,266.58) | (3,266.58) | |
| Offsetting Revenues Received | | | | 5,567.28 | | | | 5,567.28 | |
| Balance | 57,500.00 | 22,500.00 | 49,200.00 | 338,125.60 | 39,293.39 | - | 6,484.09 | 513,103.08 | |

TOWN PROPERTIES
CAPITAL BUDGET

| | Building Repair Reserve | Park & Rec AC | Assessor's Office Flooring | Protection Safety Staircase | Bigelow 39 Inter section | Co. A Painting | Generator Hook up PD | Replace Stairs P/W | Replace Stairs Memorial | Duct Cleaning PD | Annex Generator | Tri Lower Level Renovation | Town Hall Doors | Public Works Doors | Ball Pond Road Repair (Asstoration) | PD Elevator Repair | Gillett Road Repair | Town Hall Septic PD | Replace AC at PD | Total | |
|---|-------------------------|---------------|----------------------------|-----------------------------|--------------------------|----------------|----------------------|--------------------|-------------------------|------------------|-----------------|----------------------------|-----------------|--------------------|-------------------------------------|--------------------|---------------------|---------------------|------------------|------------|--|
| Current Year | 11,727.29 | | | | | 23,000.00 | 15,000.00 | 20,000.00 | 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 | 233,786.38 | |
| Transfers | 61,469.78 | | 3,985.00 | 5,000.00 | 5,000.00 | | 7,000.00 | | | | 6,000.00 | | | | | | | | | 108,000.00 | |
| Per BOS 10/25/18 | (3,985.00) | | | | | | | | | | | | | | | | | | | | |
| Per BOS 11/6/18 | (5,000.00) | 5,000.00 | | | | | | | | | | | | | | | | | | | |
| Per BOS 11/6/19 | | | | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | | | |
| PO #30597 - Pembrooke Pumping | | | | | | | | | | | | | | | | | | | | | |
| PO #29765 - Advanced Construct. | | | | | | | | | | | | | | | | | | | | | |
| PO #29826 - Marjan Company | | | | | | | | | | | | | | | | | | | | | |
| PO #30550 - Carpets to You | | | | | | | | | | | | | | | | | | | | | |
| PO #29759 - W.B. Mason Co., Inc. | | | | | | | | | | | | | | | | | | | | | |
| PO #29726 - Core Contracting Inc. | | | | | | | | | | | | | | | | | | | | | |
| PO #29773 - Core Contracting Inc. | | | | | | | | | | | | | | | | | | | | | |
| PO #30640 - Kinsley Power Systems | | | | | | | (21,622.00) | | | | | | | | | | | | | | |
| Encumbered | | | | | | | | | | | | | | | | | | | | | |
| PO #27863 - American Pavement | | | | | | | | | | | | | | | | | | | | | |
| PO #28514 - Otis Elevator Co., Inc. | | | | | | | | | | | | | | | | | | | | | |
| PO #30449 - Safety Marking Inc. | | | | | | | | | | | | | | | | | | | | | |
| PO #30616 - Core Contracting Inc. | | | | | | | | | | | | | | | | | | | | | |
| PO #30639 - Kinsley Power Systems | | | | | | | | | | | | | | | | | | | | | |
| PO #30641 - Norbert E. Mitchell Co., Inc. | | | | | | | | | | | | | | | | | | | | | |
| PO #30653 - Carpets to You | | | | | | | | | | | | | | | | | | | | | |
| PO #30678 - FS Industries | | | | | | | | (13,039.42) | | | | | | | | | | | | | |
| Offsetting Revenues Received | | | | | | | | | | | | | | | | | | | | | |
| Retainage Payable | | | | | | | | | | | | | | | | | | | | | |
| Balance | 64,212.07 | 5,000.00 | | 5,000.00 | 5,000.00 | 23,000.00 | 378.00 | 6,950.58 | 25,000.00 | 4,900.00 | 460.20 | 343.86 | 1,500.00 | 7,322.99 | | (11,328.00) | (1,725.00) | 8,944.78 | 46,173.18 | 229,955.66 | |