

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, April 17, 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 – April 3, 2019 regular meeting
7. Budget Transfers
8. Update – High School and Consolidated capital improvement projects – cost estimates
9. Discuss and possibly vote on Medical Plan for 2019/20 budget
10. Discussion - Next Board of Finance article for the Town Tribune
11. Update – School Safety and Security Committee
12. 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)
13. Public Comment
14. Future Agenda items
15. Board Member Comments
16. Adjournment

Received for Record APR 10 2019
at 4 h 17 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

\$'S TRANSFER FROM: \$'S TRANSFER TO:

10,000.00	4160-250	Unclass. P & B - Unemployment	25,000.00	4221-338	Ambulance-Para/EMT
7,500.00	4160-260	Unclass. P & B - Workers Compensation			
7,500.00	4160-230	Unclass. P & B - Pension			
25,000.00			25,000.00		

*Approved at the BOS meeting on 4/11/2019
 To be submitted at the BOF meeting on 4/17/2019*

Town of New Fairfield Summary of Transfers

Fiscal Year 2018/2019

		Intra-Departmental Transfers			Final Approval	
Transfer From:	S's	Transfer To:	S's			
1,500.00	4160-140	Unclass. P&B - Salary Adjustment	1,500.00	4160-130	Unclass. P&B - Overtime Contingency	11/20/18
40,000.00	4310-110	Public Works - Salaries	40,000.00	4310-112	Public Works - Town Engineer	1/10/19
2,000.00	4110-330	BOS - Grants Administrator	2,000.00	4110-610	BOS - Materials & Supplies	1/10/19
100,000.00	4210-130-5	Police-SRO Overtime	25,000.00	4210-317-1	Police-Resident Sergeant OT	2/14/19
			75,000.00	4210-317-3	Police-Resident Trooper OT	
16,400.00	4310-423	Public Works - Contracted Services	16,400.00	4310-424	Public Works - Stormwater Management	2/28/19
2,500.00	4310-291	Public Works - Uniforms	10,000.00	4310-610-1	Public Works - Buildings & Grounds M&S	2/28/19
2,500.00	4310-421	Public Works - Disposal of Waste				
2,500.00	4310-423	Public Works - Contracted Services				
2,500.00	4310-610-2	Public Works - Highway & Streets M&S				
50,000.00	4310-451	Public Works - Road Repair	40,000.00	4310-110	Public Works - Salaries	3/14/19
			1,000.00	4310-120	Public Works - Seasonal Personnel	
			9,000.00	4310-130	Public Works - Overtime	
3,000.00	4161-332-1	Professional Services-Legal-Land	20,000.00	4161-332-4	Professional Services-Legal-General/Other	3/14/19
5,500.00	4161-332-2	Professional Services-Legal-Tax				
2,500.00	4161-332-6	Professional Services-Legal-Planning				
6,000.00	4161-332-8	Professional Services-Legal-ZBA				
3,000.00	4161-332-9	Professional Services-Legal Inland/Wetland				
2,483.06	4210-110-2	Police - Crossing Guards	18,183.06	4210-130-1	Police - Overtime	3/28/19
5,000.00	4210-110-3	Police - T-Days/Vacation	7,000.00	4210-130-4	Police - Training Overtime	
2,700.00	4210-110-6	Police - Specialty Pay				
15,000.00	4210-130-5	Police - SRO Overtime				
1,000.00	4210-130-3	Police - Dare Overtime	1,000.00	4210-810	Police - SRO Programs	3/28/19
350.00	4210-430	Police - Equipment Maintenance	350.00	4210-290	Police - Uniforms	3/28/19
50.00	4155-105	Board of Assessment Appeals - Elected/Salary	100.00	4155-610	Board of Assessment Appeals - M&S	3/28/19
50.00	4155-110	Board of Assessment Appeals - Salaries				

Town of New Fairfield Summary of Transfers

Fiscal Year 2018/2019

							Final Approval
<u>Additional Appropriation - No Town Meeting Required</u>							
<u>S's</u>	<u>Transfer From:</u>	<u>S's</u>	<u>Transfer To:</u>				
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			General Fund - Unreserved (2017/2018 Surplus)			
				General Fund - Unreserved (Prior Year Close outs)			
<u>Additional Appropriation - Town Meeting Required</u>							
<u>S's</u>	<u>Transfer From:</u>	<u>S's</u>	<u>Transfer To:</u>				
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)			
140,387.83	2532-001	24,912.69	304-3900-740	Fire Company Reserve			2/14/19
		60,000.00	301-4330-742	Public Works Trucks & Equipment			
		55,475.14	301-4150-700	Boat Dock Replacement Lock Box			
65,000.00	301-4100-700	65,000.00	301-4150-701	Financial System Upgrade			3/14/19
280,000.00	301-4100-700	280,000.00	301-4330-742-1	Bridge & Drainage-Saw Mill			3/28/19

**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>2/28/2019</u>
ASSETS		
Cash - Medical Fund	241,611.50	349,799.24
Due From General Fund	2,480,846.79	3,264,360.57
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>3,614,159.81</u>
LIABILITIES		
Claims Payable	104,276.04	98,488.18
Accounts Payable	12,203.25	0.00
Reserve Premium Account-Casey	5,516.60	1,044.76
Reserve for IBNR	461,000.00	461,000.00
LIABILITIES	<u>582,995.89</u>	<u>560,532.94</u>
FUND BALANCE		
Fund Balance - Medical	<u>2,875,125.85</u>	<u>3,053,626.87</u>
FUND BALANCE	<u>2,875,125.85</u>	<u>3,053,626.87</u>
TOTAL LIAB. & FUND BALANCE	<u>3,458,121.74</u>	<u>3,614,159.81</u>
REVENUES		
Employee Contributions	<u>1,219,066.68</u>	<u>812,706.92</u>
REVENUES	<u>1,219,066.68</u>	<u>812,706.92</u>
EXPENDITURES		
Claims	5,768,618.62	3,359,625.38
Claims Admin. & premiums	957,298.19	651,549.20
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>4,667,438.90</u>
Operating Transfers In	5,952,952.00	4,066,664.00
Transfer Out to OPEB Trust	(257,035.00)	(33,431.00)
EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS	<u>(442,403.19)</u>	<u>178,501.02</u>
BEGINNING FUND BALANCE	3,317,529.04	2,875,125.85
ENDING FUND BALANCE	<u>2,875,125.85</u>	<u>3,053,626.87</u>

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

	ACTUAL @ 2/28/2019		YEAR TO DATE TOTAL	FISCAL 18/19	FISCAL 18/19
	TOWN	BOE		YEAR END PROJECTION	APPROVED BUDGET
REVENUES:					
Transfer from General Fund			4,066,664.00	6,100,000	6,100,000
EE Contributions	61,821.77	750,885.15	812,706.92	1,221,181	1,250,000
			4,879,370.92	7,321,181	7,350,000
EXPENDITURES:					
Claims Paid	335,962.54	3,023,662.84	3,359,625.38	5,789,952	6,457,120
Prescription drug rebate				(101,686)	
Premiums Paid-Anthem	33,722.49	303,502.42	337,224.91	505,837	502,045
Premiums Paid-Teamsters	225,887.20	0.00	225,887.20	338,831	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
	653,264.48	4,014,174.42	4,667,438.90	7,347,693	8,094,528
			Revenues less Expenditures	(26,512)	(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			3,053,626.87	2,815,183	1,980,459
			<i>January Report</i>	3,014,275	
			<i>Decrease</i>	(199,092)	

*Town of New Fairfield
Finance Department
Legal Matters - March 2019
April 8, 2019*

Breakdown by Category

	2018/2019 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 04/08/19
Taxation/Assessment	\$ 7,500	\$ (5,500)		\$ -	\$ 2,000
Labor	\$ 35,000	\$ (15,000)		\$ 7,056	\$ 12,944
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)	\$ -	\$ 45,865	\$ 63,635

Available Balance **\$ 63,635**

**Town of New Fairfield
Finance Department
Legal Matters - March
April 8, 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 - March
April 8, 2019*

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 \$ -

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
Finance Department
Legal Matters - March
April 8, 2019*

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
11	18	Shea						\$ 24.50	Library negotiations
02	19	Sedor						\$ 1,592.50	Library negotiations
07	18	Shea						\$ 539.00	Dispatcher negotiations
08	18	Shea						\$ 343.00	Dispatcher negotiations
07	18	Sedor						\$ 122.50	Town Hall Negotiations
08	18	Sedor						\$ 686.00	Town Hall Negotiations
09	18	Sedor						\$ 196.00	Town Hall Negotiations
10	18	Sedor						\$ 122.50	Town Hall Negotiations
11	18	Sedor						\$ 245.00	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
10	18	Sedor						\$ 416.50	General labor Consultations
11	18	Sedor						\$ 220.50	General labor Consultations
12	18	Sedor						\$ 73.50	General labor Consultations
01	19	Sedor						\$ 392.00	General labor Consultations
02	19	Sedor						\$ 343.00	General labor Consultations
Total Invoices Received								\$ 7,056.00	

Total Labor Legal Fees \$ 7,056.00

TOTAL LEGAL FEES	\$ 45,864.89
-------------------------	---------------------

2018-2019 Budget by Department
Town of New Fairfield

03/28/2019
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	\$77,408.29	\$0.00	\$27,673.71	73.66%
1-001-4110-110-0000-000 SALARIES	\$46,579.00	\$0.00	\$46,579.00	\$33,485.89	\$32,643.79	\$0.00	\$13,935.21	70.08%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,177.35	\$684.79	\$813.21	\$0.00	100.00%
1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES	\$14,325.00	(\$3,000.00)	\$11,325.00	\$11,220.04	\$10,050.38	\$0.00	\$1,274.62	88.75%
1-001-4110-330-0000-000 GRANTS ADMINISTRATOR	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4110-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$2,000.00	\$5,000.00	\$9,017.36	\$3,730.54	\$656.48	\$612.98	87.74%
Department 4110 BOARD OF SELECTMEN	\$174,486.00	(\$5,000.00)	\$169,486.00	\$157,520.00	\$124,517.79	\$1,471.69	\$43,496.52	74.34%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$70,848.00	\$0.00	\$70,848.00	\$69,027.20	\$53,210.91	\$0.00	\$17,637.09	75.11%
1-001-4120-110-0000-000 SALARIES	\$70,598.00	\$3,000.00	\$73,598.00	\$68,106.66	\$53,499.00	\$0.00	\$20,099.00	72.69%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,605.85	\$11,906.89	\$9,093.11	\$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	\$1,959.14	\$740.86	\$0.00	100.00%
Department 4120 TOWN CLERK	\$166,146.00	\$3,000.00	\$169,146.00	\$160,408.46	\$120,699.94	\$10,709.97	\$37,736.09	77.69%
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	\$22,648.08	\$0.00	\$7,549.92	75.00%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$10,351.02	\$14,993.97	\$0.00	\$2,006.03	88.20%
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	\$46,230.69	\$2,411.36	\$9,555.95	83.58%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$236,090.00	\$11,000.00	\$247,090.00	\$223,337.90	\$179,674.62	\$0.00	\$67,415.38	72.72%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$2,977.32	\$1,875.28	\$1,794.95	\$2,579.77	58.72%
Department 4150 FINANCE	\$242,340.00	\$11,000.00	\$253,340.00	\$226,315.22	\$181,549.90	\$1,794.95	\$69,995.15	72.37%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,441.00	\$0.00	\$2,441.00	\$1,355.02	\$1,364.24	\$0.00	\$1,076.76	55.89%
1-001-4151-336-0000-000 TOWN AUDIT	\$54,000.00	\$0.00	\$54,000.00	\$52,000.00	\$54,000.00	\$0.00	\$0.00	100.00%
1-001-4151-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,160.00	\$150.78	\$1,400.00	\$1,449.22	51.69%
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	\$55,515.02	\$1,400.00	\$17,525.98	76.46%
4152 TREASURER								

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	\$5,482.64	\$0.00	\$2,541.36	68.33%
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	\$10,482.64	\$0.00	\$2,541.36	80.49%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$141,197.00	\$0.00	\$141,197.00	\$136,995.37	\$103,789.80	\$0.00	\$37,407.20	73.51%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$8,963.65	\$7,252.94	\$15,101.94	\$145.12	99.36%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$7,395.00	\$0.00	\$7,395.00	\$4,321.74	\$3,461.71	\$2,712.20	\$1,221.09	83.49%
Department 4153 ASSESSOR	\$171,092.00	\$0.00	\$171,092.00	\$150,280.76	\$114,504.45	\$17,814.14	\$38,773.41	77.34%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$76,087.00	\$0.00	\$76,087.00	\$74,246.04	\$57,215.13	\$0.00	\$18,871.87	75.20%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$4,200.00	\$105,929.00	\$101,728.54	\$77,918.42	\$0.00	\$28,010.58	73.56%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,692.34	\$2,620.57	\$2,379.43	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$2,911.69	\$1,078.17	\$3,021.83	\$0.00	100.00%
Department 4154 TAX COLLECTOR	\$186,916.00	\$4,200.00	\$191,116.00	\$181,578.61	\$138,832.29	\$5,401.26	\$46,882.45	75.47%
4155 BOARD OF ASSESSMENT APPEALS								
1-001-4155-105-0000-000 ELECTED/SALARY	\$550.00	(\$50.00)	\$500.00	\$257.55	\$181.80	\$0.00	\$318.20	36.36%
1-001-4155-110-0000-000 SALARIES	\$610.00	(\$50.00)	\$560.00	\$393.53	\$268.95	\$0.00	\$291.05	48.03%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES	\$100.00	\$100.00	\$200.00	\$270.97	\$50.75	\$0.00	\$149.25	25.38%
Department 4155 BOARD OF ASSESSMENT APPEALS	\$1,260.00	\$0.00	\$1,260.00	\$922.05	\$501.50	\$0.00	\$758.50	39.80%
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$1,500.00	\$4,500.00	\$1,805.82	\$3,165.70	\$0.00	\$1,334.30	70.35%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$134,663.00	(\$79,100.00)	\$55,563.00	\$37,956.11	\$3,860.04	\$0.00	\$51,702.96	6.95%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$317,916.00	\$6,500.00	\$324,416.00	\$292,111.47	\$145,801.26	\$0.00	\$178,614.74	44.94%
1-001-4160-230-0000-000 PENSION	\$478,894.00	\$14,500.00	\$493,394.00	\$469,651.22	\$423,617.82	\$39,515.88	\$30,260.30	93.87%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$11,592.00	\$384.00	\$14,616.00	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$185,000.00	(\$3,735.00)	\$181,265.00	\$183,900.40	\$172,290.39	\$0.00	\$8,974.61	95.05%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$1,175.00	\$1,125.00	\$700.00	76.67%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$261.50	\$649.61	\$0.00	\$350.39	64.96%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,138,473.00	(\$60,335.00)	\$1,078,138.00	\$999,063.52	\$750,943.82	\$55,256.88	\$271,937.30	74.78%
4161 PROFESSIONAL SERVICES								
1-001-4161-332-0000-001 LEGAL-LAND	\$5,000.00	(\$3,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-001-4161-332-0000-002 LEGAL-TAX	\$7,500.00	(\$5,500.00)	\$2,000.00	\$2,975.00	\$0.00	\$2,000.00	\$0.00	100.00%
1-001-4161-332-0000-003 LEGAL-LABOR	\$35,000.00	(\$15,000.00)	\$20,000.00	\$34,688.14	\$5,120.50	\$14,879.50	\$0.00	100.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER	\$35,000.00	\$20,000.00	\$55,000.00	\$30,205.30	\$35,772.17	\$19,227.83	\$0.00	100.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	\$6,169.58	\$2,256.72	\$4,743.28	\$0.00	100.00%
1-001-4161-332-0000-006 LEGAL-PLANNING	\$5,000.00	(\$2,500.00)	\$2,500.00	\$4,569.50	\$0.00	\$2,500.00	\$0.00	100.00%
1-001-4161-332-0000-007 LEGAL-ZONING	\$10,000.00	\$0.00	\$10,000.00	\$17,523.87	\$780.00	\$9,220.00	\$0.00	100.00%

2018-2019 Budget By Department

Town of New Fairfield

Fiscal Year 2018-2019

03/28/2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4161-332-0000-008 LEGAL-ZBA	\$20,000.00	(\$11,000.00)	\$9,000.00	\$4,067.50	\$0.00	\$9,000.00	\$0.00	100.00%
1-001-4161-332-0000-009 LEGAL-INLAND/WETLANDS	\$5,000.00	(\$3,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-001-4161-334-0000-000 CONSULTING	\$3,000.00	(\$3,000.00)	\$0.00	\$5,088.24	\$0.00	\$0.00	\$0.00	0.00%
Department 4161 PROFESSIONAL SERVICES	\$132,500.00	(\$23,000.00)	\$109,500.00	\$105,287.13	\$43,929.39	\$61,570.61	\$4,000.00	96.35%
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	(\$2,000.00)	\$74,000.00	\$73,895.00	\$73,895.00	\$0.00	\$105.00	99.86%
1-001-4162-313-0004-000 CT. Council of Municipalities	\$10,000.00	(\$1,000.00)	\$9,000.00	\$8,929.00	\$8,929.00	\$0.00	\$71.00	99.21%
1-001-4162-316-0000-000 PUBLIC TRANSPORTATION	\$99,100.00	\$0.00	\$99,100.00	\$98,600.04	\$74,324.97	\$24,775.03	\$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	(\$3,000.00)	\$287,167.00	\$278,564.41	\$255,051.22	\$31,939.78	\$176.00	99.94%
4163 GENERAL INSURANCE								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$170,000.00	\$235.00	\$170,235.00	\$169,400.00	\$170,235.00	\$0.00	\$0.00	100.00%
Department 4163 GENERAL INSURANCE	\$170,000.00	\$235.00	\$170,235.00	\$169,400.00	\$170,235.00	\$0.00	\$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	\$31,694.57	\$5,523.08	\$6,247.35	85.63%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,650.00	\$0.00	\$4,650.00	\$4,052.10	\$2,761.16	\$1,282.04	\$606.80	86.95%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$49,321.00	\$0.00	\$49,321.00	\$48,119.10	\$293.27	\$145.93	\$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	\$22,333.20	\$378.63	\$6,488.17	77.78%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,937.00	\$0.00	\$42,937.00	\$40,754.36	\$41,500.04	\$1,436.00	\$0.96	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	\$11,629.44	\$3,947.45	\$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	\$2,796.34	\$370.09	\$233.57	93.13%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$13,673.97	\$16,239.32	\$7,846.57	\$914.11	96.34%
Department 4164 BUSINESS MACHINES	\$286,341.00	\$0.00	\$286,341.00	\$247,840.15	\$182,719.36	\$29,544.39	\$74,077.25	74.13%
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES	\$30,000.00	(\$1,000.00)	\$29,000.00	\$28,153.89	\$28,951.77	\$0.00	\$48.23	99.83%
Department 4190 HUMAN RESOURCES	\$30,000.00	(\$1,000.00)	\$29,000.00	\$28,153.89	\$28,951.77	\$0.00	\$48.23	99.83%

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	\$610.25	\$0.00	\$2,232.75	21.47%
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	\$5,843.00	\$0.00	\$5,843.00	\$837.95	\$828.55	\$0.00	\$5,014.45	14.18%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,319.00	\$0.00	\$61,319.00	\$58,799.49	\$44,842.59	\$0.00	\$16,476.41	73.13%
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	\$1,323.22	\$1,046.22	\$1,430.56	62.35%
Department	\$69,619.00	\$0.00	\$69,619.00	\$62,003.05	\$46,165.81	\$1,046.22	\$22,406.97	67.81%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,910.00	\$0.00	\$5,910.00	\$6,073.52	\$4,008.95	\$0.00	\$1,901.05	67.83%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,091.66	\$2,640.25	\$359.75	\$500.00	85.71%
Department	\$9,410.00	\$0.00	\$9,410.00	\$9,165.18	\$6,649.20	\$359.75	\$2,401.05	74.48%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,670.00	\$0.00	\$56,670.00	\$48,838.42	\$39,692.35	\$16,977.65	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$115,000.00	(\$4,500.00)	\$110,500.00	\$103,364.16	\$78,099.28	\$32,400.72	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$36,000.00	(\$3,000.00)	\$33,000.00	\$30,674.54	\$21,846.42	\$11,153.58	\$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	\$40,617.42	\$15,543.58	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$22,131.00	(\$3,000.00)	\$19,131.00	\$18,381.88	\$12,706.68	\$6,424.32	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$16,000.00	\$0.00	\$16,000.00	\$14,719.60	\$9,056.44	\$6,943.56	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$70,250.00	\$0.00	\$70,250.00	\$63,351.79	\$60,403.57	\$9,846.43	\$0.00	100.00%
Department	\$372,212.00	(\$10,500.00)	\$361,712.00	\$319,166.38	\$262,422.16	\$99,289.84	\$0.00	100.00%
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	\$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	\$7,259.10	\$0.00	\$7,403.90	49.51%
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	\$15,113.00	\$0.00	\$15,113.00	\$8,885.76	\$7,667.80	\$7.73	\$7,437.47	50.79%
4198 HISTORICAL PROPERTIES								
1-001-4198-610-0000-000 MATERIALS & SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
4199 COMMISSN OF YOUTH OF NF								

2018-2019 Budget by Department

Town of New Fairfield

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	\$560.21	\$0.00	\$439.79	56.02%
Department 4199 COMMISSION OF YOUTH OF NIF	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$560.21	\$0.00	\$439.79	56.02%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$461,383.00	\$0.00	\$461,383.00	\$458,264.78	\$343,511.64	\$0.00	\$117,871.36	74.45%
1-001-4210-110-0001-000 POLICE SECRETARY	\$24,222.00	\$0.00	\$24,222.00	\$22,322.40	\$17,188.05	\$0.00	\$7,033.95	70.96%
1-001-4210-110-0002-000 CROSSING GUARDS	\$2,907.00	(\$2,483.06)	\$423.94	\$2,561.00	\$423.94	\$0.00	\$0.00	100.00%
1-001-4210-110-0003-000 T-DAYS/VACATION	\$13,458.00	(\$5,000.00)	\$8,458.00	\$3,381.00	\$0.00	\$0.00	\$8,458.00	0.00%
1-001-4210-110-0004-000 LONGEVITY/EDUCATION	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	100.00%
1-001-4210-110-0005-000 SPECIALTY PAY	\$7,200.00	(\$2,700.00)	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00%
1-001-4210-130-0001-000 OVERTIME	\$82,500.00	\$18,183.06	\$100,683.06	\$124,471.93	\$74,101.76	\$0.00	\$26,581.30	73.60%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$34,709.25	\$4,416.56	\$0.00	\$15,583.44	22.08%
1-001-4210-130-0003-000 DARE OVERTIME	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4210-130-0004-000 TRAINING OVERTIME	\$5,000.00	\$7,000.00	\$12,000.00	\$1,061.11	\$5,707.42	\$0.00	\$6,292.58	47.56%
1-001-4210-130-0005-000 SRO OVERTIME	\$162,720.00	(\$30,000.00)	\$132,720.00	\$44,957.34	\$90,913.57	\$0.00	\$41,806.43	68.50%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$350.00	\$4,850.00	\$3,578.08	\$2,339.43	\$2,160.57	\$350.00	92.78%
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	(\$350.00)	\$9,650.00	\$8,141.22	\$5,161.82	\$1,766.34	\$2,721.84	71.79%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,544.26	\$1,191.59	\$1,217.92	\$3,590.49	40.16%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$14,723.26	\$2,234.16	\$3,710.84	\$6,055.00	49.54%
1-001-4210-810-0000-000 SRO PROGRAMS	\$400.00	\$1,000.00	\$1,400.00	\$391.17	\$0.00	\$400.00	\$1,000.00	28.57%
Department 4210 POLICE	\$2,356,078.00	\$99,000.00	\$2,455,078.00	\$2,098,713.47	\$729,952.49	\$1,486,246.12	\$238,879.39	90.27%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,788.00	\$15,000.00	\$199,788.00	\$192,203.56	\$145,719.32	\$0.00	\$54,068.68	72.94%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$39,258.00	\$0.00	\$39,258.00	\$30,890.30	\$25,993.89	\$0.00	\$13,264.11	66.21%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$19,507.30	\$12,851.35	\$0.00	\$9,281.65	58.06%
1-001-4215-322-0000-000 TRAINING - EMD	\$1,500.00	\$0.00	\$1,500.00	\$370.18	\$0.00	\$59.54	\$1,440.46	3.97%
1-001-4215-530-0000-000 NW-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	\$1,141.98	\$208.02	\$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	\$15,000.00	\$275,795.00	\$255,273.50	\$196,322.54	\$267.56	\$79,204.90	71.28%
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	\$4,222.00	\$2,020.00	\$6,258.00	49.94%

Town of New Fairfield

Fiscal Year 2018-2019

	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	\$15,324.47	\$45.53	\$4,630.00	76.85%
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 CO'S-MAINT. & REPAIRS	\$91,400.00	\$0.00	\$91,400.00	\$80,637.45	\$73,496.96	\$4,604.40	\$13,298.64	85.45%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$39,700.00	\$0.00	\$39,700.00	\$47,378.72	\$23,465.61	\$12,707.72	\$3,526.67	91.12%
1-001-4220-610-0001-000 FIRE CO'S-SUPPLIES & EQUIP.	\$17,885.00	\$0.00	\$17,885.00	\$15,712.46	\$15,126.50	\$0.00	\$2,758.50	84.58%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,220.41	\$372.91	\$1,627.09	\$4,000.00	33.33%
1-001-4220-630-0000-000 TECHNOLOGY	\$9,000.00	\$0.00	\$9,000.00	\$7,746.72	\$4,290.06	\$2,473.10	\$2,236.84	75.15%
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	\$139,335.81	\$59,235.99	\$41,173.20	82.83%
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$568,788.00	(\$1,500.00)	\$567,288.00	\$529,207.04	\$424,968.48	\$141,751.52	\$568.00	99.90%
Department 4221 AMBULANCE-PARA/EMT	\$568,788.00	(\$1,500.00)	\$567,288.00	\$529,207.04	\$424,968.48	\$141,751.52	\$568.00	99.90%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$43,000.00	\$0.00	\$43,000.00	\$38,686.44	\$31,423.34	\$0.00	\$11,576.66	73.08%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$1,518.54	\$2,009.18	\$433.29	\$1,807.53	57.47%
Department 4225 FIRE MARSHALL	\$47,250.00	\$0.00	\$47,250.00	\$40,204.98	\$33,432.52	\$433.29	\$13,384.19	71.67%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,656.00	\$6,400.00	\$132,056.00	\$126,396.60	\$96,578.22	\$0.00	\$35,477.78	73.13%
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	\$2,280.74	\$753.31	\$465.95	86.69%
Department 4240 BUILDING INSPECTOR	\$132,156.00	\$6,400.00	\$138,556.00	\$128,620.91	\$99,749.69	\$955.31	\$37,851.00	72.68%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$10,451.85	\$0.00	\$7,832.15	57.16%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$7,168.08	\$6,934.27	\$2,660.34	\$205.39	97.90%
Department 4290 EMERGENCY PLANNING	\$28,084.00	\$0.00	\$28,084.00	\$19,485.93	\$17,386.12	\$2,660.34	\$8,037.54	71.38%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$731,268.00	\$35,000.00	\$766,268.00	\$733,674.38	\$560,326.57	\$0.00	\$205,941.43	73.12%
1-001-4310-112-0000-000 TOWN ENGINEER	\$50,000.00	\$40,000.00	\$90,000.00	\$47,958.49	\$63,027.64	\$0.00	\$26,972.36	70.03%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$5,945.00	\$3,500.00	\$9,445.00	\$8,353.72	\$7,443.75	\$0.00	\$2,001.25	78.81%
1-001-4310-130-0000-000 OVERTIME	\$72,348.00	\$29,000.00	\$101,348.00	\$104,106.28	\$85,487.40	\$0.00	\$15,860.60	84.35%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	(\$2,500.00)	\$10,500.00	\$7,491.38	\$5,353.75	\$3,521.25	\$1,625.00	84.52%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	(\$2,500.00)	\$6,000.00	\$4,270.00	\$295.00	\$2,605.00	\$3,100.00	48.33%
1-001-4310-423-0000-000 CONTRACTED SERVICES	\$312,000.00	(\$18,900.00)	\$293,100.00	\$226,315.23	\$156,423.58	\$135,605.09	\$1,071.33	99.63%
1-001-4310-424-0000-000 STORMWATER MANAGEMENT	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$6,400.00	\$10,000.00	39.02%
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	(\$50,000.00)	\$450,000.00	\$0.00	\$12,947.72	\$437,052.28	\$0.00	100.00%
1-001-4310-452-0000-000 TOWN AID/LOCIP	\$370,369.00	\$0.00	\$370,369.00	\$43,505.68	\$0.00	\$370,369.00	\$0.00	100.00%

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
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES *	\$70,000.00	\$10,000.00	\$80,000.00	\$62,211.06	\$53,652.85	\$18,742.59	\$7,604.56	90.49%
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES *	\$20,000.00	(\$2,500.00)	\$17,500.00	\$1,391.27	\$7,608.61	\$7,418.37	\$2,473.02	85.87%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES *	\$75,000.00	\$25,000.00	\$100,000.00	\$116,159.89	\$59,246.57	\$24,358.18	\$16,395.25	83.60%
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	\$93,909.00	\$5,386.61	\$704.39	99.30%
Department 4310 PUBLIC WORKS	\$2,338,730.00	\$82,500.00	\$2,421,230.00	\$1,455,233.70	\$1,112,572.44	\$1,011,458.37	\$297,199.19	87.73%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$256,594.00	\$0.00	\$256,594.00	\$247,877.62	\$187,792.76	\$0.00	\$68,801.24	73.19%
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	\$1,812.15	\$302.19	\$2,285.66	48.05%
Department 4410 HEALTH	\$268,094.00	\$0.00	\$268,094.00	\$255,356.09	\$193,963.91	\$842.19	\$73,287.90	72.66%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,620.00	\$0.00	\$2,620.00	\$1,143.59	\$1,438.10	\$0.00	\$1,181.90	54.89%
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	\$604.25	\$110.75	\$285.00	71.50%
Department 4420 INLAND WETLANDS	\$5,620.00	\$0.00	\$5,620.00	\$4,137.92	\$4,042.35	\$110.75	\$1,466.90	73.90%
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	\$45,570.50	\$0.00	\$18,557.50	71.06%
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	\$289.91	\$210.09	\$2,735.00	15.46%
Department 4440 SOCIAL SERVICES	\$80,189.00	\$0.00	\$80,189.00	\$66,773.81	\$58,686.41	\$210.09	\$21,292.50	73.45%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$127,106.00	\$0.00	\$127,106.00	\$112,282.31	\$92,911.82	\$0.00	\$34,194.18	73.10%

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,431.73	\$4,764.63	\$1,516.76	\$488.61	93.06%
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	\$20,036.51	\$19,499.64	\$463.85	98.84%
Department 4450 SENIOR SERVICES	\$176,841.00	\$0.00	\$176,841.00	\$153,962.48	\$117,948.16	\$23,766.20	\$35,126.64	80.14%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$628.00	\$0.00	\$628.00	\$498.48	\$259.99	\$0.00	\$368.01	41.40%
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	\$2,634.99	\$4,975.00	\$2,488.01	75.36%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,869.00	\$0.00	\$2,869.00	\$612.97	\$501.05	\$0.00	\$2,367.95	17.46%
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	\$620.52	\$0.00	\$3,953.48	13.57%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,777.00	\$3,000.00	\$59,777.00	\$55,871.00	\$42,888.23	\$0.00	\$16,888.77	71.75%
Department 4510 RECREATION	\$56,777.00	\$3,000.00	\$59,777.00	\$55,871.00	\$42,888.23	\$0.00	\$16,888.77	71.75%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$430,794.00	\$0.00	\$430,794.00	\$404,818.99	\$303,801.90	\$0.00	\$126,992.10	70.52%
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	\$17,188.21	\$750.61	\$161.18	99.11%
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	\$28,851.48	\$7,005.74	\$2,843.78	92.65%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,671.86	\$2,936.76	\$1,485.42	\$277.82	94.09%
Department 4550 LIBRARY	\$496,270.00	\$0.00	\$496,270.00	\$466,693.72	\$355,466.07	\$10,160.85	\$130,643.08	73.67%
Fund 001 GENERAL FUND	\$10,689,731.00	\$120,000.00	\$10,809,731.00	\$8,977,569.30	\$6,086,532.39	\$3,063,582.65	\$1,659,615.96	84.65%

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mtd Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
3110 PROPERTY TAXES								
2-001-3110-001-0000-000	\$48,263,898.0	\$0.00	\$48,263,898.00	\$4,675.00	\$46,598,714.41	(\$47,606,061.97)	(\$657,836.03)	98.64%
2-001-3110-001-0001-000	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.55	(\$218,350.84)	\$218,350.84	-
2-001-3110-002-0000-000	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$190,529.94	(\$144,833.30)	(\$27,366.70)	84.09%
2-001-3110-003-0000-000	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$469,901.48	(\$459,875.64)	\$59,875.64	114.92%
Source	\$48,835,898.00	\$0.00	\$48,835,898.00	\$4,675.00	\$47,562,514.38	(\$48,428,721.75)	(\$407,176.25)	99.17%
3200 LICENSES & PERMITS								
2-001-3200-002-0000-000	\$36,000.00	\$0.00	\$36,000.00	(\$1,800.00)	\$33,675.00	(\$31,950.00)	(\$4,050.00)	88.75%
2-001-3200-003-0000-000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,802.00	(\$9,288.00)	\$3,288.00	154.80%
2-001-3200-004-0000-000	\$27,000.00	\$0.00	\$27,000.00	(\$1,519.00)	\$24,034.00	(\$30,736.00)	\$3,736.00	113.84%
2-001-3200-005-0000-000	\$150,000.00	\$0.00	\$150,000.00	(\$9,662.00)	\$166,493.98	(\$287,447.79)	\$137,447.79	191.63%
2-001-3200-006-0000-000	\$7,500.00	\$0.00	\$7,500.00	(\$454.00)	\$7,285.00	(\$8,210.00)	\$710.00	109.47%
2-001-3200-008-0000-000	\$7,000.00	\$0.00	\$7,000.00	(\$252.00)	\$6,014.00	(\$5,312.00)	(\$1,688.00)	75.89%
2-001-3200-009-0000-000	\$2,100.00	\$0.00	\$2,100.00	(\$100.00)	\$2,800.00	(\$2,700.00)	\$600.00	128.57%
2-001-3200-010-0000-000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	(\$1,785.00)	\$1,785.00	-
2-001-3200-099-0000-000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$13,030.00	(\$9,780.00)	\$3,780.00	163.00%
Source	\$241,600.00	\$0.00	\$241,600.00	(\$13,787.00)	\$264,128.98	(\$387,208.79)	\$145,608.79	160.27%
3300 INTERGOVERNMENTAL								
2-001-3300-001-0000-000	\$276,666.00	\$0.00	\$276,666.00	\$0.00	\$276,670.52	(\$138,064.36)	(\$138,601.64)	49.90%
2-001-3300-004-0000-000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.16	(\$1,444.83)	\$1,444.83	-
2-001-3300-005-0000-000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,993.75	(\$1,325.00)	(\$675.00)	66.25%
2-001-3300-006-0000-000	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	(\$3,348.00)	\$3,232.00	2866.21%
2-001-3300-009-0000-000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,802.80	(\$16,268.56)	(\$3,731.44)	81.34%
2-001-3300-012-0000-000	\$92,419.00	\$0.00	\$92,419.00	\$0.00	\$145,230.00	\$0.00	(\$92,419.00)	0.00%
2-001-3300-015-0000-000	\$1,149.00	\$0.00	\$1,149.00	\$0.00	\$1,149.00	\$0.00	(\$1,149.00)	0.00%
2-001-3300-025-0000-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.63)	\$161.63	-
2-001-3300-029-0000-000	\$102,494.00	\$0.00	\$102,494.00	\$0.00	\$102,494.00	(\$265,666.00)	\$163,172.00	259.20%
2-001-3300-051-0000-000	\$29,614.00	\$0.00	\$29,614.00	\$0.00	\$100,505.15	\$0.00	(\$29,614.00)	0.00%
2-001-3300-053-0000-000	\$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%
2-001-3300-056-0000-000	\$221,195.00	\$0.00	\$221,195.00	\$0.00	\$196,845.00	(\$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)	59.95%
3400 LOCAL REVENUES								
2-001-3400-001-0000-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,145.00)	\$2,145.00	-
2-001-3400-002-0000-000	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$310,890.32	(\$239,640.77)	(\$359.23)	99.85%
2-001-3400-004-0000-000	\$225,000.00	\$0.00	\$225,000.00	(\$7,177.88)	\$235,513.15	(\$142,182.76)	(\$82,817.24)	63.19%
2-001-3400-005-0000-000	\$100,000.00	\$0.00	\$100,000.00	(\$6,322.50)	\$94,108.50	(\$63,573.75)	(\$36,426.25)	63.57%
2-001-3400-006-0000-000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$82,939.00	(\$7,470.00)	(\$12,530.00)	37.35%

Revised

Page 10 of 22

REVENUE-- Fiscal 2018-2019
Town of New Fairfield

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$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 STUDENT TUITION	\$278,429.00	\$0.00	\$278,429.00	\$0.00	\$349,905.03	(\$295,125.16)	\$16,696.16	106.00%
2-001-3400-010-0000-000 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$8,000.00)	\$8,000.00	-
2-001-3400-011-0000-000 TELEPHONE LINE ACCESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,748.62	(\$20,495.85)	(\$4,504.15)	81.98%
2-001-3400-012-0000-000 SENIOR SERVICES PROGRAMS	\$28,000.00	\$0.00	\$28,000.00	(\$2,515.50)	\$29,151.71	(\$18,929.50)	(\$9,070.50)	67.61%
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$5,000.00	(\$124.00)	\$3,240.77	(\$5,000.98)	\$0.98	100.02%
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	(\$16,139.88)	\$1,434,029.88	(\$974,853.70)	(\$231,575.30)	80.80%
Fund 001 GENERAL FUND	\$54,947,095.00	\$0.00	\$54,947,095.00	(\$25,251.86)	\$53,890,988.62	(\$52,306,526.62)	(\$2,640,568.38)	95.19%

Note: AcntBalance Includes AcntInvoiced Balance

BRIDGE and DRAINAGE

	Bear Mountain Bridge	Pedestrian Safety Projects	Hudson/Harmon	Replace Sawmill Bridge	Candlewood Corners	East Lake Brook & Indian Hill	Streetscape	Total
Carryover			49,200.00	258,101.65	39,571.57	12,825.58	6,634.09	366,332.89
Current Year	80,000.00			100,000.00			10,000.00	190,000.00
<u>Transfers</u>								
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						-
<u>Expenditures</u>								
Town Engineer				(24,400.36)	(278.18)			(24,678.54)
PO #29621 - RHS Consulting Design LLC				(6,480.00)				(6,480.00)
PO #25685 - WMC Consulting Engineers				(8,244.07)				(8,244.07)
PO #30545 - Dom's Garden Center							(952.09)	(952.09)
PO #30624 - News Times/Hearst Media				(2,781.34)				(2,781.34)
PO #30543 - Home Depot Credit Services							(56.03)	(56.03)
PO #30540 - Timbenwolf Tree Work							(2,400.00)	(2,400.00)
<u>Encumbered</u>								
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	334,588.74	39,293.39	-	6,484.09	509,566.22

TOWN PROPERTIES
CAPITAL BUDGET

Building	Park & Rec	Assessor's Office	Pedestrian Safety	Bigelow	Co. A	Generator	Replace Stairs	Replace Stairs	Duct Cleaning	PD Cameras	Annex Generator	TH Lower	Town	Public	Ball Pond	PD Elevator	Glilotti	Town	Replace AC at	Total	
Reserve	AC	Flooring	Signage	39 Inter section	Painting	Hook up PD	PW Memorial	Stairs	PD	4,900.00	13,000.00	Renovation	Hall	Works	Road Repair (Aquation)	Repair	Road	Hall	PD		
11,727.29					23,000.00	15,000.00	20,000.00	25,000.00	25,000.00		6,000.00	36,720.35	3,000.00	10,000.00	84,469.78	11,328.00	1,725.00	10,744.78	46,173.18	233,788.38	
Current Year																				108,000.00	
Transfers																					
Per BOS 10/25/18			5,000.00	5,000.00																	
Per BOS 11/8/18		3,985.00				7,000.00															
Per BOS 1/10/19	5,000.00																				
Per BOS 3/14/19	(10,000.00)																				
Expenditures																					
PO #230587 - Pembroke Pumping																					(1,200.00)
PO #230785 - Advanced Construct.												(1,200.00)									(1,568.00)
PO #230826 - Marjam Company																					(1,109.01)
PO #30550 - Carrels to You																					(1,953.00)
PO #23759 - W.B. Mason Co., Inc.												(2,053.49)									(2,053.49)
PO #23726 - Core Contracting Inc.												(11,860.00)									(11,860.00)
PO #23773 - Core Contracting Inc.												(19,280.00)									(19,280.00)
PO #230640 - Kinsley Power Systems						(21,622.00)															(21,622.00)
Encumbrance																					
PO #27683 - American Pavement																					(1,725.00)
PO #28514 - Otis Elevator Co., Inc.																(11,328.00)					(11,328.00)
PO #30449 - Safety Marking Inc.																					(1,800.00)
PO #30516 - Core Contracting Inc.																					(1,500.00)
PO #30659 - Kinsley Power Systems																					(17,355.80)
PO #30641 - Norbert E. Mitchell Co., Inc.																					(1,184.00)
PO #30653 - Carrels to You																					(3,985.00)
PO #30678 - FS Industries							(13,039.42)														(13,039.42)
PO #30748 - M.J. Daly, LLC																					(44,725.00)
PO #30749 - M.J. Daly, LLC																					(25,000.00)
Offsetting Revenues Received																					
Retainage Payable																					
Balance	54,212.07	5,000.00		5,000.00	23,000.00	378.00	6,960.58		25,000.00	4,900.00	460.20	343.86	1,500.00	7,322.99				8,944.78	11,448.18		159,470.66