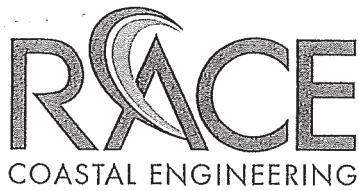


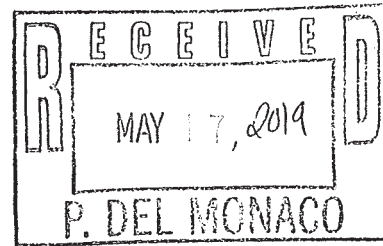
Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, June 19, 2019
COMMUNITY ROOM
7:30 P.M

REVISED

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – May 15, 2019 regular meeting
7. Budget Transfers
8. Update – High School and Consolidated School projects
9. Discuss and possibly vote on Medical Plan’s stop/loss and Rx coverage for 2019/20 budget
10. Discussion - Next Board of Finance article for the Town Tribune
11. Update – School Safety and Security Committee
12. Discuss and possibly vote to recommend to a town meeting the approval of an additional appropriation of \$220,000 from the Unappropriated Cap & Non for the school security operating center project
13. ONGOING UPDATES
 - a. Medical update
 - b. Legal update
 - c. Year to date expenses review
 - d. Current year revenue update
 - e. Cap&Non (detail: Bridges & Drainage, and Town Properties)
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment



611 Access Road
 Stratford, CT 06615
 T: 203.377.0663
 F: 203.375.6561
 racecoastal.com



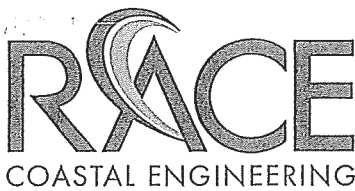
Town of New Fairfield
 4 Brush Hill Road
 New Fairfield, CT 06812

Invoice number 2019-0300
 Date 05/13/2019

Project 2018125A NEW FAIRFIELD TOWN
 MARINA DESIGN, BIDDING, AND PERMIT
 PHASE

Invoice through April 30,2019

	Amount	
Phase 1 Hydrographic Survey		
Contract Amount	3,490.00	
Percent Complete	66.68	
Prior Billed	0.00	
Total Billed	2,327.28	
		Current Billed 2,327.28
Phase 2 Geotechnical Investigations		
Contract Amount	12,420.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
Phase 3 Environmental Load Analysis		
Contract Amount	2,940.00	
Percent Complete	100.00	
Prior Billed	2,940.00	
Total Billed	2,940.00	
		Current Billed 0.00
Phase 4 Performance Specifications for Dock Modifications		
Contract Amount	5,920.00	
Percent Complete	100.00	
Prior Billed	5,920.00	
Total Billed	5,920.00	
		Current Billed 0.00
Phase 5 Catenary Anchor System Design		
Contract Amount	14,240.00	
Percent Complete	100.00	
Prior Billed	14,240.00	
Total Billed	14,240.00	
		Current Billed 0.00



611 Access Road
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Town of New Fairfield
 Project 2018125A NEW FAIRFIELD TOWN MARINA DESIGN, BIDDING, AND PERMIT PHASE

Invoice number 2019-0300
 Date 05/13/2019

Amount

Phase 6 Performance Specifications for SeaFlex System

Contract Amount	2,340.00
Percent Complete	100.00
Prior Billed	2,340.00
Total Billed	2,340.00

Current Billed 0.00

Phase 7 Bid Phase Services

Contract Amount	2,930.00
Percent Complete	0.00
Prior Billed	0.00
Total Billed	0.00

Current Billed 0.00

Phase 8 Regulatory Permitting Support

Contract Amount	5,000.00
Percent Complete	0.00
Prior Billed	0.00
Total Billed	0.00

Current Billed 0.00

Total 2,327.28

Invoice total 2,327.28

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2019-246	04/11/2019	3,854.20		3,854.20			
2019-0300	05/13/2019	2,327.28	2,327.28				
	Total	6,181.48	2,327.28	3,854.20	0.00	0.00	0.00

*OK to pay
 Phil M...
 5/23/19*

PAH, INC.
Paul A. Hiro
Thomas R. Zoeller
LICENSED LAND SURVEYORS
35 DANBURY ROAD
NEW MILFORD, CT 06776

April 24, 2019

Town of New Fairfield
c/o Patricia Delmonoco
Via Email

Run Control Baseline With Elevations	\$1,200.00
Produce Information Required by Race Coastal	
Email to Matt Taverna	
Town Park - Route 39	
New Fairfield, CT	

Total Due	\$1,200.00
-----------	------------

APPROVED FOR PAYMENT: <u># 1200⁰⁰ /xx</u>
ACCOUNT/PO <u>1-301-4150-700-0000-000</u> <u>30820</u>
SIGNED: _____ DATE: _____

Patricia Delmonoco 5/23/19

Thank You

Job # 7253X

**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>4/30/2019</u>
<i>ASSETS</i>		
Cash - Medical Fund	241,611.50	343,172.81
Due From General Fund	2,480,846.79	2,744,442.12
Prepaid Expense	625,000.00	0.00
Due from Blue Cross	101,578.29	0.00
Accounts Receivable	9,085.16	0.00
<i>ASSETS</i>	<u>3,458,121.74</u>	<u>3,087,614.93</u>
<i>LIABILITIES</i>		
Claims Payable	104,276.04	144,061.69
Accounts Payable	12,203.25	0.00
Reserve Premium Account-Casey	5,516.60	0.00
Reserve for IBNR	461,000.00	461,000.00
<i>LIABILITIES</i>	<u>582,995.89</u>	<u>605,061.69</u>
<i>FUND BALANCE</i>		
Fund Balance - Medical	<u>2,875,125.85</u>	<u>2,482,553.24</u>
<i>FUND BALANCE</i>	<u>2,875,125.85</u>	<u>2,482,553.24</u>
<i>TOTAL LIAB. & FUND BALANCE</i>	<u>3,458,121.74</u>	<u>3,087,614.93</u>
<i>REVENUES</i>		
Employee Contributions	<u>1,219,066.68</u>	<u>1,049,653.04</u>
<i>REVENUES</i>	<u>1,219,066.68</u>	<u>1,049,653.04</u>
<i>EXPENDITURES</i>		
Claims	5,768,618.62	5,013,013.04
Claims Admin. & premiums	957,298.19	820,932.90
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	1,964.39
Employee Assistance Program	6,214.32	6,214.32
<i>EXPENDITURES</i>	<u>7,357,386.87</u>	<u>6,492,124.65</u>
Operating Transfers In	5,952,952.00	5,083,330.00
Transfer Out to OPEB Trust	(257,035.00)	(33,431.00)
<i>EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS</i>	<u>(442,403.19)</u>	<u>(392,572.61)</u>
<i>BEGINNING FUND BALANCE</i>	3,317,529.04	2,875,125.85
<i>ENDING FUND BALANCE</i>	<u>2,875,125.85</u>	<u>2,482,553.24</u>

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

	ACTUAL @ 4/30/2019		YEAR TO DATE TOTAL	FISCAL 18/19 YEAR END PROJECTION	FISCAL 18/19 APPROVED BUDGET
	TOWN	BOE			
REVENUES:					
Transfer from General Fund			5,083,330.00	6,100,000	6,100,000
EE Contributions	77,623.60	972,029.44	1,049,653.04	1,254,095	1,250,000
			6,132,983.04	7,354,095	7,350,000
EXPENDITURES:					
Claims Paid	501,301.30	4,511,711.74	5,013,013.04	6,164,992	6,457,120
Prescription drug rebate				(101,686)	
Premiums Paid-Anthem	42,193.86	379,744.69	421,938.55	506,326	502,045
Premiums Paid-Teamsters	284,867.00	0.00	284,867.00	341,840	347,833
Premiums Paid-Hartford	9,164.92	104,962.43	114,127.35	152,170	149,230
Contributions to H.S.A.	50,000.00	600,000.00	650,000.00	650,000	625,000
Affordable Care Act fees	138.62	1,775.77	1,914.39	1,914	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
	888,482.18	5,603,642.47	6,492,124.65	7,726,771	8,094,528
			Revenues less Expenditures	(372,676)	(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			2,482,553.24	2,469,019	1,980,459
			<i>March Report</i>	2,564,064	
			<i>Decrease</i>	(95,045)	

*Town of New Fairfield
Finance Department
Legal Matters - March 2019
June 12, 2019*

Breakdown by Category

	2018/2019 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 06/12/19
Taxation/Assessment	\$ 7,500	\$ (5,500)		\$ -	\$ 2,000
Labor	\$ 35,000	\$ (15,000)		\$ 8,036	\$ 11,964
General Counsel	\$ 35,000	\$ 20,000		\$ 42,965	\$ 12,035
Health/Enforcement	\$ 7,000			\$ 2,337	\$ 4,663
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)	\$ -	\$ 54,117	\$ 55,383
 Available Balance				 \$ 55,383	

**Town of New Fairfield
Finance Department
Legal Matters - April
June 12, 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
03	19	DLG						\$ 1,295.00	General Representation
04	19	DLG						\$ 3,797.50	General Representation
02	19	JAB						\$ 4,720.00	Board of Firearms permit examiners
03	19	JAB						\$ 80.00	Board of Firearms permit examiners
04	19	JAB						\$ 2,020.00	Board of Firearms permit examiners
12	18	JFK						\$ 700.00	Keating - Audit Response

Total Invoices Received	\$ 42,964.67
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Total General Counsel \$ 42,964.67

Taxation / Assessment Legal Fees

4161-332-0000-002

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

Total Taxation/Assessment Legal Fees 0

Legal Fees - Land Use Miscellaneous

4161-332-001

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

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

4161-332-0000-005

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
10	18	AC						\$ 40.00	TNF vs. T Riordan
12	18	AC						\$ 1,167.92	TNF vs. T Riordan
01	19	AC						\$ 1,008.80	TNF vs. T Riordan
03	19	AC						\$ 40.00	TNF vs. T Riordan
03	19	AC						\$ 80.00	TNF vs. D&G Green

Total Invoices Received	\$ 2,336.72
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**Town of New Fairfield
Finance Department
Legal Matters - April
June 12, 2019**

Legal Fees - Planning

4161-332-0000-006

Halloran & Sage

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER		DESCRIPTION

Total Invoices Received	\$ -
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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
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Total Zoning Legal Fees \$ 780.00

Legal Fees - Zoning Board of Appeals

4161-332-0000-008

Cohen & Wolf

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

Total Invoices Received	\$ -
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Total Zoning Board of Appeals Legal Fees \$ -

Legal Fees - Inlands/Wetlands

4161-332-0000-009

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

Total Invoices Received	\$ -
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Town of New Fairfield
Finance Department
Legal Matters - April
June 12, 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
03	19	Sedor						\$ 220.50	Library negotiations
04	19	Sedor						\$ 24.50	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
04	19	Sedor						\$ 735.00	General labor Consultations
Total Invoices Received								\$ 8,036.00	

Total Labor Legal Fees **\$ 8,036.00**

TOTAL LEGAL FEES	\$ 54,117.39
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2018-2019 Budget By Department
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4110 BOARD OF SELECTMEN								
1-001-4110-105-0000-000 ELECTED/SALARIES	\$105,082.00	\$0.00	\$105,082.00	\$102,619.36	\$95,487.68	\$0.00	\$9,594.32	90.87%
1-001-4110-110-0000-000 SALARIES	\$46,579.00	\$0.00	\$46,579.00	\$33,485.89	\$39,951.28	\$0.00	\$6,627.72	85.77%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,177.35	\$870.44	\$625.56	\$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	\$4,370.14	\$159.41	\$470.45	90.59%
Department 4110 BOARD OF SELECTMEN	\$174,486.00	(\$5,000.00)	\$169,486.00	\$157,520.00	\$150,729.92	\$788.97	\$17,967.11	89.40%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$70,848.00	\$0.00	\$70,848.00	\$69,027.20	\$65,421.12	\$0.00	\$5,426.88	92.34%
1-001-4120-110-0000-000 SALARIES	\$70,598.00	\$3,000.00	\$73,598.00	\$68,106.66	\$66,165.94	\$0.00	\$7,412.06	89.93%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,605.85	\$14,335.79	\$6,664.21	\$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	\$550.00	\$250.00	\$0.00	100.00%
1-001-4120-610-0000-000 MATERIALS & SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$2,986.75	\$2,203.64	\$496.36	\$0.00	100.00%
Department 4120 TOWN CLERK	\$166,146.00	\$3,000.00	\$169,146.00	\$160,408.46	\$148,820.49	\$7,486.57	\$12,838.94	92.41%
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	\$27,874.56	\$0.00	\$2,323.44	92.31%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$500.00	\$17,500.00	\$10,351.02	\$17,287.99	\$0.00	\$212.01	98.79%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,000.00	(\$500.00)	\$10,500.00	\$8,095.55	\$9,549.04	\$948.86	\$2.10	99.98%
Department 4140 REGISTRARS OF VOTERS	\$58,198.00	\$0.00	\$58,198.00	\$47,907.69	\$54,711.59	\$948.86	\$2,537.55	95.64%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$236,090.00	\$11,000.00	\$247,090.00	\$223,337.90	\$198,186.69	\$0.00	\$48,903.31	80.21%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$2,977.32	\$2,203.28	\$1,448.48	\$2,598.24	58.43%
Department 4150 FINANCE	\$242,340.00	\$11,000.00	\$253,340.00	\$226,315.22	\$200,389.97	\$1,448.48	\$51,501.55	79.67%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,441.00	\$0.00	\$2,441.00	\$1,355.02	\$1,797.64	\$0.00	\$643.36	73.64%
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	\$2,706.78	\$0.00	\$293.22	90.23%
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	\$58,504.42	\$0.00	\$15,936.58	78.59%
4152 TREASURER								

2018-2019 Budget By Department

05/30/2019

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	\$6,753.30	\$0.00	\$1,270.70	84.16%
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	\$11,753.30	\$0.00	\$1,270.70	90.24%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$141,197.00	\$0.00	\$141,197.00	\$136,995.37	\$128,288.70	\$0.00	\$12,908.30	90.86%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$8,963.65	\$7,896.68	\$14,458.20	\$145.12	99.36%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$7,395.00	\$0.00	\$7,395.00	\$4,321.74	\$3,531.71	\$2,662.20	\$1,201.09	83.76%
Department 4153 ASSESSOR	\$171,092.00	\$0.00	\$171,092.00	\$150,280.76	\$139,717.09	\$17,120.40	\$14,254.51	91.67%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$76,087.00	\$0.00	\$76,087.00	\$74,246.04	\$70,280.16	\$0.00	\$5,806.84	92.37%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$4,200.00	\$105,929.00	\$101,728.54	\$95,877.56	\$0.00	\$10,051.44	90.51%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,692.34	\$2,803.28	\$2,196.72	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$2,911.69	\$2,738.79	\$1,256.95	\$104.26	97.46%
Department 4154 TAX COLLECTOR	\$186,916.00	\$4,200.00	\$191,116.00	\$181,578.61	\$171,699.79	\$3,453.67	\$15,962.54	91.65%
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	\$134.40	\$0.00	\$65.60	67.20%
Department 4155 BOARD OF ASSESSMENT APPEALS	\$1,260.00	\$0.00	\$1,260.00	\$922.05	\$585.15	\$0.00	\$674.85	46.44%
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$1,500.00	\$4,500.00	\$1,805.82	\$3,481.13	\$0.00	\$1,018.87	77.36%
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	\$226,513.98	\$0.00	\$97,902.02	69.82%
1-001-4160-230-0000-000 PENSION	\$478,894.00	\$7,000.00	\$485,894.00	\$469,651.22	\$445,030.56	\$18,103.14	\$22,760.30	95.32%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	(\$10,000.00)	\$5,000.00	\$11,592.00	\$416.00	\$584.00	\$4,000.00	20.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$185,000.00	(\$11,235.00)	\$173,765.00	\$183,900.40	\$172,310.39	\$0.00	\$1,454.61	99.16%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$1,375.00	\$1,125.00	\$500.00	83.33%
1-001-4160-550-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$261.50	\$775.05	\$0.00	\$224.95	77.51%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,138,473.00	(\$85,335.00)	\$1,053,138.00	\$999,053.52	\$863,762.15	\$19,812.14	\$179,563.71	82.95%
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	\$8,036.00	\$11,964.00	\$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	\$42,964.67	\$12,035.33	\$0.00	100.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	\$6,169.58	\$2,336.72	\$4,663.28	\$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%

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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	\$54,117.39	\$51,382.61	\$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	\$90,841.63	\$8,258.37	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$15,000.00	\$0.00	\$15,000.00	\$7,270.37	\$7,973.25	\$7,026.75	\$0.00	100.00%
Department 4162 INTERGOVERNMENTAL AGENCIES	\$290,167.00	(\$3,000.00)	\$287,167.00	\$278,564.41	\$271,705.88	\$15,285.12	\$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	\$36,322.78	\$720.93	\$6,421.29	85.23%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,650.00	\$0.00	\$4,650.00	\$4,052.10	\$3,472.57	\$727.38	\$450.05	90.32%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$49,321.00	\$0.00	\$49,321.00	\$48,119.10	\$366.73	\$72.47	\$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	\$0.00	\$62.98	99.45%
1-001-4164-431-0003-000 FINANCE EQUIP	\$29,200.00	\$0.00	\$29,200.00	\$24,911.40	\$21,166.75	\$8,013.63	\$19.62	99.93%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$42,937.00	\$0.00	\$42,937.00	\$40,754.36	\$42,936.04	\$0.00	\$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	\$12,536.44	\$8,125.45	\$4,668.11	81.57%
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	\$3,146.16	\$238.00	\$15.84	99.53%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$13,673.97	\$21,733.11	\$2,085.83	\$1,181.06	95.28%
Department 4164 BUSINESS MACHINES	\$286,341.00	\$0.00	\$286,341.00	\$247,840.15	\$195,152.60	\$28,588.29	\$62,600.11	78.14%
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%

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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 4191 PLANNING COMMISSION	\$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	\$55,450.77	\$0.00	\$5,868.23	90.43%
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	\$1,530.96	\$838.48	\$1,430.56	62.35%
Department 4192 ZONING COMMISSION	\$69,619.00	\$0.00	\$69,619.00	\$62,003.05	\$56,981.73	\$838.48	\$11,798.79	83.05%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,910.00	\$0.00	\$5,910.00	\$6,073.52	\$5,092.45	\$0.00	\$817.55	86.17%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,091.66	\$3,301.30	\$0.00	\$198.70	94.32%
Department 4193 ZONING BOARD OF APPEALS	\$9,410.00	\$0.00	\$9,410.00	\$9,165.18	\$8,393.75	\$0.00	\$1,016.25	89.20%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,670.00	\$0.00	\$56,670.00	\$48,838.42	\$48,725.11	\$7,944.89	\$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	\$93,679.22	\$16,820.78	\$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	\$26,908.41	\$4,091.59	\$2,000.00	93.94%
1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL	\$56,161.00	\$0.00	\$56,161.00	\$39,835.99	\$47,856.15	\$8,304.85	\$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	\$15,909.42	\$3,221.58	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$16,000.00	\$0.00	\$16,000.00	\$14,719.60	\$11,292.19	\$4,707.81	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$70,250.00	\$0.00	\$70,250.00	\$63,351.79	\$64,144.74	\$6,105.26	\$0.00	100.00%
Department 4195 UTILITIES	\$372,212.00	(\$10,500.00)	\$361,712.00	\$319,166.38	\$308,515.24	\$51,196.76	\$2,000.00	99.45%
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	\$8,925.41	\$0.00	\$5,737.59	60.87%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$154.73	\$408.70	\$41.30	\$0.00	100.00%
Department 4197 GENERAL LAND USE	\$15,113.00	\$0.00	\$15,113.00	\$8,885.76	\$9,334.11	\$41.30	\$5,737.59	62.04%
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								

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1-001-4199-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$680.60	\$0.00	\$319.40	68.06%
Department 4199 COMMISSN OF YOUTH OF NF	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$680.60	\$0.00	\$319.40	68.06%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$461,383.00	\$0.00	\$461,383.00	\$458,264.78	\$414,485.66	\$0.00	\$46,897.34	89.84%
1-001-4210-110-0001-000 POLICE SECRETARY	\$24,222.00	\$0.00	\$24,222.00	\$22,322.40	\$21,298.74	\$0.00	\$2,923.26	87.93%
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%
1-001-4210-110-0006-000 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	\$86,251.44	\$0.00	\$14,431.62	85.67%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$34,709.25	\$5,170.00	\$0.00	\$14,830.00	25.85%
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	\$5,933.46	\$0.00	\$6,066.54	49.45%
1-001-4210-130-0005-000 SRO OVERTIME	\$162,720.00	(\$30,000.00)	\$132,720.00	\$44,957.34	\$116,710.39	\$0.00	\$16,009.61	87.94%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$350.00	\$4,850.00	\$3,578.08	\$3,045.27	\$1,804.73	\$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	\$48,075.74	\$12,964.26	\$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	\$248,119.56	\$43,212.44	\$0.00	100.00%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$550.00	\$1,415.00	\$50.00	\$1,535.00	48.83%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	(\$350.00)	\$9,650.00	\$8,141.22	\$5,507.66	\$1,420.50	\$2,721.84	71.79%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,544.26	\$1,931.61	\$1,194.89	\$2,873.50	52.11%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$14,723.26	\$3,631.42	\$2,642.56	\$5,726.02	52.28%
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	\$967,849.89	\$1,363,755.38	\$123,472.73	94.97%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,788.00	\$15,000.00	\$199,788.00	\$192,203.56	\$179,957.28	\$0.00	\$19,830.72	90.07%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$39,258.00	\$0.00	\$39,258.00	\$30,890.30	\$33,353.39	\$0.00	\$5,904.61	84.96%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$19,507.30	\$14,350.31	\$0.00	\$7,782.69	64.84%
1-001-4215-322-0000-000 TRAINING - EMD	\$1,500.00	\$0.00	\$1,500.00	\$370.18	\$30.00	\$29.54	\$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	\$1,229.72	\$120.28	\$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	\$239,536.70	\$149.82	\$36,108.48	86.91%
4220 FIRE COMPANIES								
1-001-4220-110-0000-000 SALARIES	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4220-230-0000-000 LENGTH OF SERVICE	\$35,000.00	\$18,360.00	\$53,360.00	\$33,068.20	\$53,360.00	\$0.00	\$0.00	100.00%
1-001-4220-290-0000-000 PHYSICALS	\$12,500.00	(\$5,000.00)	\$7,500.00	\$9,991.00	\$5,784.00	\$598.00	\$1,118.00	85.09%

2018-2019 Budget By Department

Town of New Fairfield

05/30/2019

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	(\$860.00)	\$19,140.00	\$7,899.00	\$17,474.47	\$1,650.00	\$15.53	99.92%
1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$2,760.00	\$0.00	\$2,760.00	\$2,584.03	\$2,337.73	\$0.00	\$422.27	84.70%
1-001-4220-430-0001-000 FIRE CO'S-MAINT. & REPAIRS	\$91,400.00	(\$5,000.00)	\$86,400.00	\$80,637.45	\$82,357.76	\$0.00	\$4,042.24	95.32%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$39,700.00	\$0.00	\$39,700.00	\$47,378.72	\$30,098.94	\$9,265.92	\$335.14	99.16%
1-001-4220-610-0001-000 FIRE CO'S.-SUPPLIES & EQUIP.	\$17,885.00	\$0.00	\$17,885.00	\$15,712.46	\$16,753.51	\$0.00	\$1,131.49	93.67%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	(\$5,000.00)	\$1,000.00	\$2,220.41	\$677.37	\$0.00	\$322.63	67.74%
1-001-4220-630-0000-000 TECHNOLOGY	\$9,000.00	\$0.00	\$9,000.00	\$7,746.72	\$6,662.84	\$1,048.48	\$1,288.88	85.68%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$854.32	\$2,739.78	\$0.00	\$260.22	91.33%
Department 4220 FIRE COMPANIES	\$239,745.00	\$0.00	\$239,745.00	\$208,012.31	\$218,246.20	\$12,562.40	\$8,936.40	96.27%
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$568,788.00	\$23,500.00	\$592,288.00	\$529,207.04	\$531,293.14	\$59,823.95	\$1,170.91	99.80%
Department 4221 AMBULANCE-PARA/EMT	\$568,788.00	\$23,500.00	\$592,288.00	\$529,207.04	\$531,293.14	\$59,823.95	\$1,170.91	99.80%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$43,000.00	\$0.00	\$43,000.00	\$38,666.44	\$38,665.71	\$0.00	\$4,134.29	90.39%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$1,518.54	\$2,260.16	\$319.81	\$1,670.03	60.71%
Department 4225 FIRE MARSHALL	\$47,250.00	\$0.00	\$47,250.00	\$40,204.98	\$41,125.87	\$319.81	\$5,804.32	87.72%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,656.00	\$6,400.00	\$132,056.00	\$126,396.60	\$119,345.43	\$0.00	\$12,710.57	90.37%
1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$75.00	\$1,092.73	\$0.00	\$1,907.27	36.42%
1-001-4240-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,149.31	\$2,404.53	\$305.04	\$790.43	77.42%
Department 4240 BUILDING INSPECTOR	\$132,156.00	\$6,400.00	\$138,556.00	\$128,620.91	\$122,842.69	\$305.04	\$15,408.27	88.88%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$13,398.25	\$0.00	\$4,885.75	73.28%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$7,168.08	\$7,310.67	\$2,232.94	\$256.39	97.38%
Department 4290 EMERGENCY PLANNING	\$28,084.00	\$0.00	\$28,084.00	\$19,485.93	\$20,708.92	\$2,232.94	\$5,142.14	81.69%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$731,268.00	\$35,000.00	\$766,268.00	\$733,674.38	\$695,244.94	\$0.00	\$71,023.06	90.73%
1-001-4310-112-0000-000 TOWN ENGINEER	\$50,000.00	\$40,000.00	\$90,000.00	\$47,958.49	\$79,281.30	\$0.00	\$10,718.70	88.09%
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	\$89,294.60	\$0.00	\$12,053.40	88.11%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	(\$4,755.00)	\$8,245.00	\$7,491.38	\$7,010.42	\$1,234.35	\$0.23	100.00%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	(\$5,200.00)	\$3,300.00	\$4,270.00	\$295.00	\$2,605.00	\$400.00	87.88%
1-001-4310-423-0000-000 CONTRACTED SERVICES	\$312,000.00	(\$2,395.00)	\$309,605.00	\$226,315.23	\$198,408.33	\$94,691.67	\$16,505.00	94.67%
1-001-4310-424-0000-000 STORMWATER MANAGEMENT	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$600.00	\$15,800.00	\$0.00	100.00%
1-001-4310-441-0000-000 EQUIPMENT LEASE	\$10,000.00	(\$2,250.00)	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	100.00%
1-001-4310-451-0000-000 ROAD REPAIR	\$500,000.00	(\$50,000.00)	\$450,000.00	\$0.00	\$33,777.12	\$416,222.88	\$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%

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	\$55,259.15	\$10,852.85	\$13,888.00	82.64%
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES *	\$20,000.00	(\$2,500.00)	\$17,500.00	\$1,391.27	\$10,107.86	\$7,392.14	\$0.00	100.00%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES *	\$75,000.00	\$16,000.00	\$91,000.00	\$116,159.89	\$90,425.13	\$551.59	\$23.28	99.97%
1-001-4310-610-0004-000 SAFETY COMMITTEE MAT & SUPPLIES *	\$300.00	(\$300.00)	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4310-742-0000-000 TRUCK & EQUIP MAIN & REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$99,620.32	\$99,033.25	\$424.33	\$542.42	99.46%
Department 4310 PUBLIC WORKS	\$2,338,730.00	\$82,500.00	\$2,421,230.00	\$1,455,233.70	\$1,373,930.85	\$920,143.81	\$127,155.34	94.75%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$256,594.00	\$0.00	\$256,594.00	\$247,877.62	\$232,661.02	\$0.00	\$23,932.98	90.67%
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	\$5,079.00	\$1,140.00	\$781.00	88.84%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$4,400.00	\$0.00	\$4,400.00	\$2,393.47	\$2,039.01	\$1,927.95	\$433.04	90.16%
Department 4410 HEALTH	\$268,094.00	\$0.00	\$268,094.00	\$255,356.09	\$239,859.03	\$3,067.95	\$25,167.02	90.61%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,620.00	\$0.00	\$2,620.00	\$1,143.59	\$1,891.20	\$0.00	\$728.80	72.18%
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	\$718.65	\$66.35	\$215.00	78.50%
Department 4420 INLAND WETLANDS	\$5,620.00	\$0.00	\$5,620.00	\$4,137.92	\$4,609.85	\$66.35	\$943.80	83.21%
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	\$487.50	\$352.50	\$60.00	93.33%
Department 4430 WPCA	\$1,480.00	\$0.00	\$1,480.00	\$699.00	\$487.50	\$352.50	\$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	\$56,525.75	\$0.00	\$7,602.25	88.15%
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 & CHILDRENS 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	\$69,641.66	\$210.09	\$10,337.25	87.11%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$127,106.00	\$0.00	\$127,106.00	\$112,282.31	\$115,128.89	\$0.00	\$11,977.11	90.58%

2018-2019 Budget By Department
Town of New Fairfield05/30/2019
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	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	\$5,871.03	\$616.19	\$462.78	93.14%
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	\$27,573.32	\$10,144.61	\$2,282.07	94.29%
Department 4450 SENIOR SERVICES	\$176,841.00	\$0.00	\$176,841.00	\$153,962.48	\$148,608.44	\$13,510.60	\$14,721.96	91.68%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$628.00	\$0.00	\$628.00	\$498.48	\$385.50	\$0.00	\$242.50	61.39%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$3,446.61	\$5,375.00	\$3,975.00	\$120.00	98.73%
Department 4460 BALL POND ADVISORY COMMITTEE	\$10,098.00	\$0.00	\$10,098.00	\$3,945.09	\$5,760.50	\$3,975.00	\$362.50	96.41%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES *	\$2,869.00	(\$1,000.00)	\$1,869.00	\$612.97	\$635.53	\$0.00	\$1,233.47	34.00%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES *	\$1,705.00	\$1,000.00	\$2,705.00	\$32.97	\$119.47	\$2,085.00	\$500.53	81.50%
Department 4470 COMMISSION ON AGING	\$4,574.00	\$0.00	\$4,574.00	\$645.94	\$755.00	\$2,085.00	\$1,734.00	62.09%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES *	\$56,777.00	\$3,000.00	\$59,777.00	\$55,871.00	\$53,052.37	\$0.00	\$6,724.63	88.75%
Department 4510 RECREATION	\$56,777.00	\$3,000.00	\$59,777.00	\$55,871.00	\$53,052.37	\$0.00	\$6,724.63	88.75%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$430,794.00	\$0.00	\$430,794.00	\$404,818.99	\$377,197.11	\$0.00	\$53,596.89	87.56%
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	\$17,938.21	\$0.61	\$161.18	99.11%
1-001-4550-430-0000-000 MAINTENANCE	\$1,475.00	\$0.00	\$1,475.00	\$1,954.00	\$1,269.00	\$0.00	\$206.00	86.03%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,474.93	\$1,337.08	\$346.98	\$15.94	99.06%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$35,001.42	\$32,373.76	\$4,073.45	\$2,253.79	94.18%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,671.86	\$4,361.76	\$260.42	\$77.82	98.34%
Department 4550 LIBRARY	\$496,270.00	\$0.00	\$496,270.00	\$466,693.72	\$435,206.92	\$4,681.46	\$56,381.62	88.64%
Fund 001 GENERAL FUND	\$10,689,731.00	\$120,000.00	\$10,809,731.00	\$8,977,569.30	\$7,376,339.67	\$2,585,633.75	\$847,737.58	92.16%

Town of New Fairfield

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
3110 PROPERTY TAXES								
2-001-3110-001-0000-000 PROPERTY TAXES	\$48,263,898.0	\$0.00	\$48,263,898.00	\$0.00	\$46,598,714.41	(\$47,869,723.36)	(\$394,174.64)	99.18%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.55	(\$285,426.17)	\$285,426.17	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$190,529.94	(\$192,628.35)	\$20,628.35	111.99%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$469,901.48	(\$482,412.10)	\$82,412.10	120.60%
Source	\$48,835,898.00	\$0.00	\$48,835,898.00	\$0.00	\$47,562,514.38	(\$48,830,189.98)	(\$5,708.02)	99.99%
3200 LICENSES & PERMITS								
2-001-3200-002-0000-000 HEALTH	\$36,000.00	\$0.00	\$36,000.00	(\$675.00)	\$33,675.00	(\$39,175.00)	\$3,175.00	108.82%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,802.00	(\$12,040.00)	\$6,040.00	200.67%
2-001-3200-004-0000-000 ZONING	\$27,000.00	\$0.00	\$27,000.00	(\$839.00)	\$24,034.00	(\$37,623.00)	\$10,623.00	139.34%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	(\$6,816.00)	\$166,493.98	(\$321,633.46)	\$171,633.46	214.42%
2-001-3200-006-0000-000 INLAND WETLANDS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,285.00	(\$9,499.00)	\$1,999.00	126.65%
2-001-3200-007-0000-000 PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	-
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,014.00	(\$6,628.00)	(\$372.00)	94.69%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	(\$700.00)	\$2,800.00	(\$4,700.00)	\$2,600.00	223.81%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	(\$697.50)	\$1,995.00	(\$2,482.50)	\$2,482.50	-
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	(\$450.00)	\$13,030.00	(\$11,400.00)	\$5,400.00	190.00%
Source	\$241,600.00	\$0.00	\$241,600.00	(\$10,177.50)	\$264,128.98	(\$445,280.96)	\$203,680.96	184.31%
3300 INTERGOVERNMENTAL								
2-001-3300-001-0000-000 TOWN AID ROAD	\$276,666.00	\$0.00	\$276,666.00	\$0.00	\$276,670.52	(\$276,128.72)	(\$537.28)	99.81%
2-001-3300-004-0000-000 AID TO ELDERLY RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.16	(\$1,444.83)	\$1,444.83	-
2-001-3300-005-0000-000 JUDICIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,993.75	(\$1,750.00)	(\$250.00)	87.50%
2-001-3300-006-0000-000 PILOT-STATE PROPERTY	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	(\$3,348.09)	\$3,232.09	2886.28%
2-001-3300-009-0000-000 VETERANS EXEMPTION	\$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 LOCIP	\$92,419.00	\$0.00	\$92,419.00	\$0.00	\$145,230.00	\$0.00	(\$92,419.00)	0.00%
2-001-3300-015-0000-000 MUNICIPAL REVENUE SHARING	\$1,149.00	\$0.00	\$1,149.00	\$0.00	\$1,149.00	\$0.00	(\$1,149.00)	0.00%
2-001-3300-025-0000-000 CONTROLLING INT TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.63)	\$161.63	-
2-001-3300-029-0000-000 MUNICIPAL STABILIZATION GRANT	\$102,494.00	\$0.00	\$102,494.00	\$0.00	\$102,494.00	(\$265,666.00)	\$163,172.00	259.20%
2-001-3300-051-0000-000 SCHOOL CONSTRUCTION GRANT	\$29,614.00	\$0.00	\$29,614.00	\$0.00	\$100,505.15	\$0.00	(\$29,614.00)	0.00%
2-001-3300-053-0000-000 EDUCATION ECS	\$3,917,515.00	\$0.00	\$3,917,515.00	\$0.00	\$3,782,872.00	(\$3,827,435.00)	(\$90,080.00)	97.70%
2-001-3300-056-0000-000 SPECIAL EDUCATION	\$221,195.00	\$0.00	\$221,195.00	\$0.00	\$196,845.00	(\$202,929.00)	(\$18,266.00)	91.74%
Source	\$4,663,168.00	\$0.00	\$4,663,168.00	\$0.00	\$4,630,295.38	(\$4,595,131.83)	(\$68,036.17)	98.54%
3400 LOCAL REVENUES								
2-001-3400-001-0000-000 TOWN ORDINANCE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,145.00)	\$2,145.00	-
2-001-3400-002-0000-000 INTEREST INCOME	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$310,890.32	(\$350,154.74)	\$110,154.74	145.90%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$225,000.00	\$0.00	\$225,000.00	(\$23,305.27)	\$235,513.15	(\$181,819.28)	(\$43,180.72)	80.81%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$9,171.50)	\$94,108.50	(\$79,827.25)	(\$20,172.75)	79.83%

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$82,939.00	(\$8,550.00)	(\$11,450.00)	42.75%
2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$304,688.88	(\$244,317.51)	(\$30,682.49)	88.84%
2-001-3400-009-0000-000 STUDENT TUITION	\$278,429.00	\$0.00	\$278,429.00	\$0.00	\$349,905.03	(\$391,965.99)	\$113,536.99	140.78%
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	(\$2,950.00)	\$29,151.71	(\$24,526.50)	(\$3,473.50)	87.59%
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$5,000.00	(\$263.00)	\$3,240.77	(\$6,272.82)	\$1,272.82	125.46%
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	(\$35,689.77)	\$1,434,029.88	(\$1,318,074.94)	\$111,645.94	109.25%
Fund 001 GENERAL FUND	\$54,947,095.00	\$0.00	\$54,947,095.00	(\$45,867.27)	\$53,890,968.62	(\$55,188,677.71)	\$241,582.71	100.44%

Note: AcntBalance Includes AcntInvoiced Balance

BRIDGE and DRAINAGE

	Bear	Pedestrian	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						-
Town Meeting Appropriation 3/28/19				280,000.00				280,000.00
<u>Expenditures</u>								
Town Engineer								
PO #29621 - RHS Consulting Design LLC				(32,944.46)	(278.18)			(33,222.64)
PO #25685 - WMC Consulting Engineers				(6,480.00)				(6,480.00)
PO #30542 - Dom's Garden Center				(12,344.07)				(12,344.07)
PO #30545 - Dom's Garden Center							(718.67)	(718.67)
PO #30624 - News Times/Hearst Media				(2,781.34)			(233.42)	(2,781.34)
PO #30543 - Home Depot Credit Services							(56.03)	(56.03)
PO #30540 - Timberwolf Tree Work							(2,400.00)	(2,400.00)
<u>Encumbered</u>								
PO #30541 - Action Lighting, Inc.							(2,000.00)	(2,000.00)
PO #30544 - Shock Electric Co.							(1,000.00)	(1,000.00)
PO #30545 - Dom's Garden Center							(3,266.58)	(3,266.58)
PO #30800 - New England Infrastructure				(449,488.00)				(449,488.00)
PO #30822 - Timberwolf Tree Work				(1,500.00)				(1,500.00)
<u>Offsetting Revenues Received</u>								
				8,139.26				8,139.26
Balance	57,500.00	22,500.00	49,200.00	153,528.62	39,293.39	-	6,959.39	328,981.40

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	Park & Rec AC	Assessor's Office Flooring	Pedestrian Safety Signage	Bigelow 39 Inter section	Firehouse Painting	Co. A	Generator Hook up PD	Replace Stairs P/W	Replace Stairs Memorial	Duct Cleaning PD	Cameras PD	Annex Generator	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	Ball Pond Road Repair (Aquation)	Elevator Repair	Gilotti Road Repair	Town Hall Septic	Replace AC at PD	Total
Carryover	11,727.29																					233,788.38
Current Year						23,000.00	15,000.00	4,900.00	25,000.00	25,000.00		4,900.00	13,000.00	36,720.35	3,000.00	10,000.00	84,469.78	11,328.00	1,725.00	10,744.78	46,173.18	109,000.00
Transfers																						
Per BOS 10/25/18	61,469.78			5,000.00	5,000.00		7,000.00						6,000.00				(64,469.78)					
Per BOS 11/6/18	(3,985.00)		3,985.00																			
Per BOS 1/10/19	(5,000.00)	5,000.00																				
Per BOS 3/14/19	(10,000.00)																					
Per BOS 4/11/19	(3,000.00)																					
Per BOS 4/25/19	(721.86)						(378.00)							(343.86)								
Per BOS 5/23/20	(4,820.00)													4,820.00								
Expenditures																						
PO #30597 - Pembroke Pumping														(1,200.00)								(1,200.00)
PO #23788 - Advanced Construct.														(1,568.00)								(1,568.00)
PO #23626 - Marjam Company														(1,109.01)								(1,109.01)
PO #30550 - Carpets to You														(1,993.00)								(1,993.00)
PO #29759 - W.B. Mason Co., Inc.														(2,053.49)								(2,053.49)
PO #29728 - Core Contracting Inc.														(11,880.00)								(11,880.00)
PO #29773 - Core Contracting Inc.														(24,100.00)								(24,100.00)
PO #30640 - Kinsley Power Systems							(21,622.00)															(21,622.00)
PO #30748 - M.J. Daly, LLC																						(55,456.29)
PO #30799 - Scholar Painting LLC															(1,500.00)							(1,500.00)
PO #30816 - Core Contracting Inc.																						(1,500.00)
PO #30819 - WMC Consulting Engineers					(3,400.00)																	(3,400.00)
Encumbered																						
PO #27683 - American Pavement																						(1,725.00)
PO #30449 - Safety Marking Inc.																						(1,800.00)
PO #30639 - Kinsley Power Systems																						(1,800.00)
PO #30641 - Norbert E. Mitchell Co., Inc.													(17,355.60)									(17,355.60)
PO #30653 - Carpets to You														(1,184.00)								(1,184.00)
PO #30678 - FS Industries																						(3,985.00)
PO #30748 - M.J. Daly, LLC									(13,039.42)													(13,039.42)
PO #30748 - M.J. Daly, LLC																						(716.89)
PO #30799 - Scholar Painting LLC																						(25,000.00)
PO #30799 - Scholar Painting LLC																						(14,445.00)
PO #30819 - WMC Consulting Engineers																						(1,600.00)
Offsetting Revenues Received																						
Retainage Payable																						
Balance	47,113.93	5,000.00		5,000.00		3,555.00		4,900.00	25,000.00	25,000.00		4,900.00	460.20		1,500.00	7,322.99		11,328.00		8,944.78	3,000.00	130,085.48