

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, July 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 – June 19, 2019 regular meeting
7. Budget Transfers
8. Discuss and possibly approve boat dock invoice(s)
9. Update – High School and Consolidated School projects
10. Discussion - Board of Finance article for the Town Tribune
11. Update – School Safety and Security Committee
12. Discussion – Possible cancellation of August Board of Finance meeting
13. ONGOING UPDATES
 - a. Medical update
 - b. Legal update
 - c. Year to date expenses review
 - d. Current year revenue update
 - e. Cap&Non (detail: Bridges & Drainage, and Town Properties)
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment

Received for Record

JUL 11 2019

at 4:37 p.m. and recorded by

Pamela J. Dohan
Pamela J. Dohan, Town Clerk, New Fairfield, CT

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

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

Town of New Fairfield Summary of Transfers

Fiscal Year 2018/2019

		Intra-Departmental Transfers			Final Approval
S's	Transfer From:		S's	Transfer To:	
500.00	4140-610	Registrar of Voters - Materials & Supplies	500.00	4140-110	Registrar of Voters - Salaries 5/9/19
1,000.00	4470-110	Commission on Aging - Salaries	1,000.00	4470-610	Commission on Aging - Materials & Supplies 5/23/19
5,000.00	4220-290	Fire Companies - Physicals	18,360.00	4220-230	Fire Companies - Length of Service 5/23/19
5,000.00	4220-430-1	Fire Companies - Fire Co's-Maint & Repairs			
5,000.00	4220-610-5	Fire Companies - Portable Equipment			
2,500.00	4220-110	Fire Companies - Salaries			
860.00	4220-322	Fire Companies - Education & Training			
9,000.00	4310-610-3	Public Works - Snow Materials & Supplies	16,505.00	4310-423	Public Works - Contracted Services 5/23/19
2,700.00	4310-421	Public Works - Disposal of Waste			
2,255.00	4310-291	Public Works - Uniforms			
2,250.00	4310-441	Public Works - Equipment Lease			
300.00	4310-610-4	Public Works - Safety Committee			
3,500.00	4220-430-1	Fire Companies - Maintenance & Repairs	6,020.65	4220-610	Fire Companies - Dept M&S 6/13/19
1,000.00	4220-630	Fire Companies - Technology			
500.00	4220-610-1	Fire Companies - Supplies & Equipment			
422.27	4220-430	Fire Companies - Build. Supplies & Repairs			
322.63	4220-610-5	Fire Companies - Portable Equipment			
260.22	4220-740-2	Fire Companies - Dry Hydrants			
15.53	4220-322	Fire Companies - Education & Training			
400.00	4140-610	Registrar of Voters - M&S	400.00	4140-110	Registrar of Voters - Salaries 6/13/19
342.99	4120-340	Town Clerk - Indexing & Microfilming	668.99	4120-610	Town Clerk - M&S 6/13/19
76.00	4120-341	Town Clerk - Vital Statistics			
250.00	4120-342	Town Clerk - Ordinance Update			
1,500.00	4310-120	Public Works - Seasonal Personnel	1,500.00	4310-742	Public Works-Truck & Equip. Maint.& Repairs 6/13/19
8,000.00	4310-130	Public Works - Overtime	9,000.00	4310-130	Public Works - Contracted Services 6/27/19
1,000.00	4310-610-3	Public Works - Snow M & S			
1,050.00	4120-340	Town Clerk - Indexing & Microfilming	1,050.00	4120-610	Town Clerk - Materials & Supplies 6/27/19

Town of New Fairfield Summary of Transfers

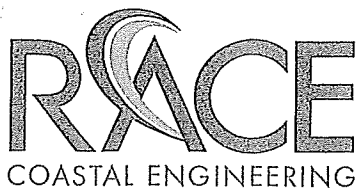
Fiscal Year 2018/2019

				Final Approval
Inter-Departmental Transfers				
S's	Transfer From:	S's	Transfer To:	
30,000.00	301-4510-700	209,869.56	301-4150-700	Boat Dock Replacement Lock Box 11/14/18
74,286.90	205-4900-002			Transfer out to Capital & Nonrecurring
105,582.66	301-4510-700			Recreation Capital-Boat Dock Replacement
3,000.00	4110-320	25,000.00	4310-610-3	BOS - Cable Broadcasting Expense Public Works - Snow M&S 3/2/19
2,000.00	4110-330			BOS - Grants Administrator
15,000.00	4161-332-3			Professional Services - Legal-Labor
5,000.00	4161-332-8			Professional Services - Legal-ZBA
3,000.00	4161-334	20,000.00	4310-130	Professional Services - Consulting Public Works - Overtime 3/2/19
2,000.00	4162-313-3			Intergov.Agencies-Reg.Animal Control
1,000.00	4162-313-4			Intergov.Agencies-COST
1,000.00	4190-345			Human Resources - Business Services
4,500.00	4195-620-3			Utilities-Town Properties-Electric
3,000.00	4195-620-6			Utilities-Town Properties-Other
3,000.00	4195-620-4			Utilities-Town Properties-Telephone
1,500.00	4221-338			Ambulance-Para/EMT
1,000.00	4160-260			Unclass. P&B-Workers Compensation
2,500.00	4160-260	2,500.00	4310-120	Unclass. P&B-Workers Compensation Public Works - Seasonal 3/2/19
77,600.00	4160-140	3,000.00	4120-110	Unclass. P&B - Salary Adjustments Town Clerk - Salaries 3/20/19
		11,000.00	4150-110	Finance - Salaries
		4,200.00	4154-110	Tax Collector - Salaries
		15,000.00	4215-110	Communication Center - Salaries
		6,400.00	4240-110	Building Inspector - Salaries
		35,000.00	4310-110	Public Works - Salaries
		3,000.00	4510-110	Recreation - Salaries
235.00	4160-260	235.00	4163-520	Unclass. P&B - Workers Compensation General Insurance-Property & Casualty 3/20/19
10,000.00	4160-250			Unclass. P & B - Unemployment
7,500.00	4160-260	25,000.00	4221-338	Unclass. P & B - Workers Compensation Ambulance-Para/EMT 4/14/19
7,500.00	4160-230			Unclass. P & B - Pension
20,000.00	4160-140			Unclass. P&B - Salary Adjustments
15,000.00	4160-230	40,000.00	4310-451	Unclass. P&B - Pension Public Works - Road Repair 6/19/19
4,000.00	4160-250			Unclass. P&B - Unemployment
1,000.00	416-260			Unclass. P&B - Workers Compensation

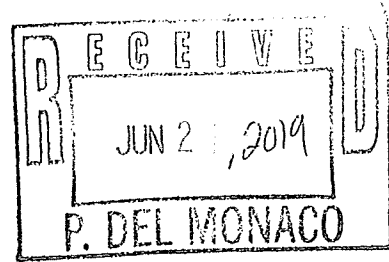
Town of New Fairfield Summary of Transfers

Fiscal Year 2018/2019

		Additional Appropriation - No Town Meeting Required		Final Approval
S's	Transfer From:	S's	Transfer To:	
13,000.00	301-4100-700	13,000.00	301-4340-700-3	Police Dept. Oil Tank R&R (For Monitoring & Reporting) 8/27/18
72,817.52	2532-001	87,563.39	306-4600-710	BOE Cap & Non 10/17/18
14,745.87	2532-001			
		Additional Appropriation - Town Meeting Required		
S's	Transfer From:	S's	Transfer To:	
120,000.00	2532-001	85,000.00	421-130-5	Police-SRO Overtime 9/5/18
		14,500.00	4160-230	Unclass P&B-Pension
		6,500.00	4160-220	Unclass P&B-Social Security
		14,000.00	4210-317-3	Police-Resident Trooper OT (For SRO in Middle School)
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
220,000.00	301-4100-700	220,000.00	306-4600-700	School Security Operating Center Project 6/27/19



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 2018-1173
 Date 06/18/2019

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

Invoice through May 31,2019

	Amount
Phase 1 Hydrographic Survey	
Contract Amount	3,490.00
Percent Complete	78.15
Prior Billed	2,327.28
Total Billed	2,727.28
Current Billed	400.00
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
Stratford, CT 06615

T: 203.377.0663
F: 203.375.6561

COASTAL ENGINEERING

racecoastal.com

Town of New Fairfield

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

Invoice number 2018-1173
Date 06/18/2019

	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 400.00
		Invoice total 400.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2019-0300	05/13/2019	2,327.28		2,327.28			
2018-1173	06/18/2019	400.00	400.00				
	Total	2,727.28	400.00	2,327.28	0.00	0.00	0.00

APPROVED FOR PAYMENT: <u>400.00</u>
ACCOUNT/PO <u>30644</u>
SIGNED: <u>[Signature]</u> DATE: <u>6/28/19</u>

OK to pay
John Minato
6/24/19

Medical will be
Distributed
At the Meeting

Town of New Fairfield
Finance Department
Legal Matters - May 2019
July 10, 2019

Breakdown by Category

	2018/2019 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 07/10/19
Taxation/Assessment	\$ 7,500	\$ (5,500)		\$ -	\$ 2,000
Labor	\$ 35,000	\$ (15,000)		\$ 8,551	\$ 11,450
General Counsel	\$ 35,000	\$ 20,000		\$ 47,870	\$ 7,130
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)	\$ -	\$ 59,537	\$ 49,963
 Available Balance				\$ 49,963	

TOWN OF NEW BRITAIN
Finance Department
Legal Matters - May
July 10, 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
05	19	DLG						\$ 4,725.00	General Representation
06	19	DLG						\$ 180.00	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	\$ 47,869.67
--------------------------------	---------------------

Total General Counsel \$ 47,869.67

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 \$ -

Town of Northampton
Finance Department
Legal Matters - May
July 10, 2019

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	
--------------------------------	--	--	--	--	--	--	--	-------------	--

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								\$ -	
--------------------------------	--	--	--	--	--	--	--	------	--

**Finance Department
Legal Matters - May
July 10, 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
05	19	Sedor						\$ 441.00	Library negotiations
07	18	Shea						\$ 539.00	Dispatcher negotiations
08	18	Shea						\$ 343.00	Dispatcher negotiations
07	18	Sedor						\$ 122.50	Town Hall Negotiations
08	18	Sedor						\$ 686.00	Town Hall Negotiations
09	18	Sedor						\$ 196.00	Town Hall Negotiations
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
05	19	Sedor						\$ 73.50	General labor Consultations
Total Invoices Received								\$ 8,550.50	

Total Labor Legal Fees \$ 8,550.50

TOTAL LEGAL FEES	\$ 59,536.89
-------------------------	---------------------

2018-2019 Budget By Department
Town of New Fairfield

06/28/2019
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	\$7,388.63	\$0.00	\$635.37	92.08%
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	\$12,388.63	\$0.00	\$635.37	95.12%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$141,197.00	\$0.00	\$141,197.00	\$136,995.37	\$139,177.10	\$0.00	\$2,019.90	98.57%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$8,963.65	\$7,906.70	\$8,221.88	\$6,371.42	71.68%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$7,395.00	\$0.00	\$7,395.00	\$4,321.74	\$3,782.10	\$1,140.00	\$2,472.90	66.56%
Department 4153 ASSESSOR	\$171,092.00	\$0.00	\$171,092.00	\$150,280.76	\$150,865.90	\$9,361.88	\$10,864.22	93.65%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$76,087.00	\$0.00	\$76,087.00	\$74,246.04	\$76,086.84	\$0.00	\$0.16	100.00%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$4,200.00	\$105,929.00	\$101,728.54	\$103,859.40	\$0.00	\$2,069.60	98.05%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,692.34	\$3,441.68	\$1,558.32	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$2,911.69	\$3,875.58	\$173.85	\$50.57	98.77%
Department 4154 TAX COLLECTOR	\$186,916.00	\$4,200.00	\$191,116.00	\$181,578.61	\$187,263.50	\$1,732.17	\$2,120.33	98.89%
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	\$3,951.39	\$0.00	\$548.61	87.81%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$134,663.00	(\$99,100.00)	\$35,563.00	\$37,956.11	\$13,280.81	\$0.00	\$22,282.19	37.34%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$317,916.00	\$6,500.00	\$324,416.00	\$292,111.47	\$225,379.52	\$0.00	\$99,036.48	69.47%
1-001-4160-230-0000-000 PENSION	\$478,894.00	(\$8,000.00)	\$470,894.00	\$469,651.22	\$456,624.22	\$6,509.48	\$7,760.30	98.35%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	(\$14,000.00)	\$1,000.00	\$11,592.00	\$434.00	\$566.00	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$185,000.00	(\$12,235.00)	\$172,765.00	\$183,900.40	\$171,791.35	\$0.00	\$973.65	99.44%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$1,450.00	\$1,050.00	\$500.00	83.33%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$261.50	\$873.65	\$0.00	\$126.35	87.37%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,138,473.00	(\$125,335.00)	\$1,013,138.00	\$999,053.52	\$673,784.94	\$8,125.48	\$131,227.58	87.05%
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	\$8,550.50	\$11,449.50	\$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	\$47,689.67	\$7,310.33	\$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%

2018-2019 Budget By Department

06/28/2019

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4161-332-0000-008 LEGAL-ZBA	\$20,000.00	(\$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	\$59,356.89	\$46,143.11	\$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	\$99,099.96	\$0.00	\$0.04	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$15,000.00	\$0.00	\$15,000.00	\$7,270.37	\$11,856.63	\$0.00	\$3,143.37	79.04%
Department 4162 INTERGOVERNMENTAL AGENCIES	\$290,167.00	(\$3,000.00)	\$287,167.00	\$278,564.41	\$283,847.59	\$0.00	\$3,319.41	98.84%
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	\$2,990.00	\$0.00	\$0.00	100.00%
1-001-4164-430-0004-000 LAN EQUIPMENT MAINTENANCE	\$43,465.00	\$0.00	\$43,465.00	\$31,762.61	\$36,955.47	\$6,509.53	\$0.00	100.00%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,650.00	\$0.00	\$4,650.00	\$4,052.10	\$3,793.50	\$406.45	\$450.05	90.32%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$49,321.00	\$0.00	\$49,321.00	\$48,119.10	\$403.46	\$36.73	\$48,880.81	0.89%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$16,997.00	\$0.00	\$16,997.00	\$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	\$21,462.75	\$7,737.25	\$0.00	100.00%
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	\$17,019.88	\$5,123.03	\$3,187.09	87.42%
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	\$3,384.14	\$0.00	\$15.86	99.53%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$13,673.97	\$21,751.33	\$2,000.00	\$1,248.67	95.01%
Department 4164 BUSINESS MACHINES	\$286,341.00	\$0.00	\$286,341.00	\$247,840.15	\$202,528.59	\$29,067.59	\$54,744.82	80.88%
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	\$922.44	\$0.00	\$1,920.56	32.45%
1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$73.88	\$239.60	\$0.00	\$2,760.40	7.99%
Department 4191 PLANNING COMMISSION	\$5,843.00	\$0.00	\$5,843.00	\$837.95	\$1,162.04	\$0.00	\$4,680.96	19.89%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,319.00	\$0.00	\$61,319.00	\$58,799.49	\$60,198.35	\$0.00	\$1,120.65	98.17%
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	\$1,635.78	\$786.66	\$1,377.56	63.75%
Department 4192 ZONING COMMISSION	\$69,619.00	\$0.00	\$69,619.00	\$62,003.05	\$61,834.13	\$786.66	\$6,998.21	89.95%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,910.00	\$0.00	\$5,910.00	\$6,073.52	\$5,594.80	\$0.00	\$315.20	94.67%
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	\$8,896.10	\$0.00	\$513.90	94.54%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,670.00	\$0.00	\$56,670.00	\$48,838.42	\$51,405.56	\$5,264.44	\$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	\$102,908.13	\$7,591.87	\$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	\$29,362.94	\$2,752.06	\$885.00	97.32%
1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL	\$56,161.00	\$0.00	\$56,161.00	\$39,835.99	\$47,964.54	\$8,196.46	\$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	\$16,768.50	\$2,362.50	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$16,000.00	\$0.00	\$16,000.00	\$14,719.60	\$12,330.15	\$3,669.85	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$70,250.00	\$0.00	\$70,250.00	\$63,351.79	\$64,286.86	\$5,963.14	\$0.00	100.00%
Department 4195 UTILITIES	\$372,212.00	(\$10,500.00)	\$361,712.00	\$319,166.38	\$325,026.68	\$35,800.32	\$885.00	99.76%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,321.00	\$0.00	\$2,321.00	\$682.32	\$472.80	\$0.00	\$1,848.20	20.37%
1-001-4196-610-0000-000 PBC MATERIALS & SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$36.23	\$0.00	\$113.77	24.15%
Department 4196 PERMANENT BUILDING COMMITTEE	\$2,471.00	\$0.00	\$2,471.00	\$682.32	\$509.03	\$0.00	\$1,961.97	20.60%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$14,663.00	\$0.00	\$14,663.00	\$8,731.03	\$9,805.56	\$0.00	\$4,857.44	66.87%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$154.73	\$450.00	\$0.00	\$0.00	100.00%
Department 4197 GENERAL LAND USE	\$15,113.00	\$0.00	\$15,113.00	\$8,885.76	\$10,255.56	\$0.00	\$4,857.44	67.86%
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 COMMISSION OF YOUTH OF NF								

2018-2019 Budget By Department

Town of New Fairfield

06/28/2019

Fiscal Year 2018-2019

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4199-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$1,000.00	\$0.00	\$0.00	100.00%
Department 4199 COMMISSN OF YOUTH OF NF	\$1,000.00	\$0.00	\$1,000.00	\$133.16	\$1,000.00	\$0.00	\$0.00	100.00%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$461,383.00	\$0.00	\$461,383.00	\$458,264.78	\$445,452.78	\$0.00	\$15,930.22	96.55%
1-001-4210-110-0001-000 POLICE SECRETARY	\$24,222.00	\$0.00	\$24,222.00	\$22,322.40	\$23,161.94	\$0.00	\$1,060.06	95.62%
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-DAY/AVACATION	\$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	\$91,902.47	\$0.00	\$8,780.59	91.28%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$34,709.25	\$5,396.04	\$0.00	\$14,603.96	26.98%
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	\$6,894.13	\$0.00	\$5,105.87	57.45%
1-001-4210-130-0005-000 SRO OVERTIME	\$162,720.00	(\$30,000.00)	\$132,720.00	\$44,957.34	\$123,548.10	\$0.00	\$9,171.90	93.09%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$350.00	\$4,850.00	\$3,578.08	\$3,418.88	\$1,431.12	\$0.00	100.00%
1-001-4210-317-0000-000 RESIDENT STATE TROOPER	\$220,745.00	\$0.00	\$220,745.00	\$198,408.50	\$0.00	\$220,745.00	\$0.00	100.00%
1-001-4210-317-0001-000 RESIDENT SERGEANT OT	\$36,040.00	\$0.00	\$36,040.00	\$59,171.23	\$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	\$0.00	\$1,585.00	47.17%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	(\$350.00)	\$9,650.00	\$8,141.22	\$6,070.48	\$1,357.68	\$2,221.84	76.98%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,544.26	\$1,939.10	\$987.60	\$3,073.30	48.78%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$14,723.26	\$3,730.21	\$2,606.57	\$5,663.22	52.81%
1-001-4210-810-0000-000 SRO PROGRAMS	\$400.00	\$1,000.00	\$1,400.00	\$391.17	\$0.00	\$1,400.00	\$0.00	100.00%
Department 4210 POLICE	\$2,356,078.00	\$99,000.00	\$2,455,078.00	\$2,098,713.47	\$1,015,398.37	\$1,364,025.67	\$75,653.96	96.92%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,788.00	\$15,000.00	\$199,788.00	\$192,203.56	\$195,400.49	\$0.00	\$4,387.51	97.80%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$39,258.00	\$0.00	\$39,258.00	\$30,890.30	\$35,413.64	\$0.00	\$3,844.36	90.21%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$19,507.30	\$15,602.35	\$0.00	\$6,530.65	70.49%
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-PSSC	\$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	\$1,237.20	\$660.00	\$602.80	75.89%
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	\$258,299.68	\$689.54	\$16,805.78	93.91%
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	\$6,624.00	\$598.00	\$278.00	96.29%

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
1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	(\$875.53)	\$19,124.47	\$7,839.00	\$17,924.47	\$1,200.00	\$0.00	100.00%
1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$2,760.00	(\$422.27)	\$2,337.73	\$2,564.03	\$2,337.73	\$0.00	\$0.00	100.00%
1-001-4220-430-0001-000 FIRE CO'S-MAINT. & REPAIRS	\$91,400.00	(\$8,500.00)	\$82,900.00	\$80,637.45	\$82,357.76	\$0.00	\$542.24	99.35%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$39,700.00	\$6,020.65	\$45,720.65	\$47,378.72	\$39,109.44	\$4,235.23	\$2,375.98	94.80%
1-001-4220-610-0001-000 FIRE CO'S-SUPPLIES & EQUIP.	\$17,885.00	(\$500.00)	\$17,385.00	\$15,712.46	\$16,889.50	\$0.00	\$495.50	97.15%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	(\$5,322.63)	\$677.37	\$2,220.41	\$677.37	\$0.00	\$0.00	100.00%
1-001-4220-630-0000-000 TECHNOLOGY	\$9,000.00	(\$1,000.00)	\$8,000.00	\$7,746.72	\$7,318.93	\$419.23	\$261.84	96.73%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	(\$260.22)	\$2,739.78	\$854.32	\$2,739.78	\$0.00	\$0.00	100.00%
Department 4220 FIRE COMPANIES	\$239,745.00	\$0.00	\$239,745.00	\$208,012.31	\$229,338.98	\$6,452.46	\$3,953.56	98.35%
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	\$591,109.08	\$0.00	\$1,178.92	99.80%
Department 4221 AMBULANCE-PARA/EMT	\$568,788.00	\$23,500.00	\$592,288.00	\$529,207.04	\$591,109.08	\$0.00	\$1,178.92	99.80%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$43,000.00	\$0.00	\$43,000.00	\$38,686.44	\$42,173.43	\$0.00	\$826.57	98.08%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$1,518.54	\$3,146.41	\$94.07	\$1,009.52	76.25%
Department 4225 FIRE MARSHALL	\$47,250.00	\$0.00	\$47,250.00	\$40,204.98	\$45,319.84	\$94.07	\$1,836.09	96.11%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,656.00	\$6,400.00	\$132,056.00	\$126,396.60	\$130,070.19	\$0.00	\$1,985.81	98.50%
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	\$2,602.45	\$499.29	\$398.26	88.62%
Department 4240 BUILDING INSPECTOR	\$132,156.00	\$6,400.00	\$138,556.00	\$128,620.91	\$133,765.37	\$499.29	\$4,291.34	96.90%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$14,392.51	\$0.00	\$3,891.49	78.72%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$7,168.08	\$7,463.45	\$1,489.59	\$846.96	91.36%
Department 4290 EMERGENCY PLANNING	\$28,084.00	\$0.00	\$28,084.00	\$19,485.93	\$21,855.96	\$1,489.59	\$4,738.45	83.13%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$731,268.00	\$35,000.00	\$766,268.00	\$733,674.38	\$753,478.70	\$0.00	\$12,789.30	98.33%
1-001-4310-112-0000-000 TOWN ENGINEER	\$50,000.00	\$40,000.00	\$90,000.00	\$47,958.49	\$88,620.20	\$0.00	\$1,379.80	98.47%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$5,945.00	\$2,000.00	\$7,945.00	\$8,353.72	\$7,443.75	\$0.00	\$501.25	93.69%
1-001-4310-130-0000-000 OVERTIME	\$72,348.00	\$29,000.00	\$101,348.00	\$104,106.28	\$92,783.84	\$0.00	\$8,564.16	91.55%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	(\$4,755.00)	\$8,245.00	\$7,491.38	\$7,677.27	\$250.00	\$317.73	96.15%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	(\$5,200.00)	\$3,300.00	\$4,270.00	\$2,510.00	\$0.00	\$790.00	76.06%
1-001-4310-423-0000-000 CONTRACTED SERVICES	\$312,000.00	(\$2,395.00)	\$309,605.00	\$226,315.23	\$260,379.66	\$42,250.70	\$6,374.64	97.75%
1-001-4310-424-0000-000 STORMWATER MANAGEMENT	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$7,000.00	\$9,400.00	\$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	(\$10,000.00)	\$490,000.00	\$0.00	\$36,640.74	\$453,359.26	\$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

06/28/2019
Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4310-610-0001-0000 BLDGS & GRNDS MAT & SUPPLIES *	\$70,000.00	\$10,000.00	\$80,000.00	\$62,211.06	\$59,113.44	\$20,766.83	\$119.73	99.85%
1-001-4310-610-0002-0000 HWYS & STREETS MAT & SUPPLIES *	\$20,000.00	(\$2,500.00)	\$17,500.00	\$1,391.27	\$10,462.79	\$7,037.21	\$0.00	100.00%
1-001-4310-610-0003-0000 SNOW MAT & SUPPLIES *	\$75,000.00	\$16,000.00	\$91,000.00	\$116,159.89	\$89,558.37	\$418.35	\$1,023.28	98.88%
1-001-4310-610-0004-0000 SAFETY COMMITTEE MAT & SUPPLIES *	\$300.00	(\$300.00)	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4310-742-0000-0000 TRUCK & EQUIP MAIN & REPAIR *	\$100,000.00	\$1,500.00	\$101,500.00	\$99,620.32	\$100,552.31	\$947.69	\$0.00	100.00%
Department 4310 PUBLIC WORKS	\$2,338,730.00	\$122,500.00	\$2,461,230.00	\$1,455,233.70	\$1,523,971.07	\$904,799.04	\$32,459.89	98.68%
4410 HEALTH								
1-001-4410-110-0000-0000 SALARIES	\$256,594.00	\$0.00	\$256,594.00	\$247,877.62	\$251,650.90	\$0.00	\$4,943.10	98.07%
1-001-4410-334-0000-0000 HEALTH CLINIC	\$100.00	\$0.00	\$100.00	\$0.00	\$80.00	\$0.00	\$20.00	80.00%
1-001-4410-344-0000-0000 WATER TESTS	\$7,000.00	\$0.00	\$7,000.00	\$5,085.00	\$5,499.00	\$1,420.00	\$81.00	98.84%
1-001-4410-610-0000-0000 MATERIALS & SUPPLIES	\$4,400.00	\$0.00	\$4,400.00	\$2,393.47	\$2,988.22	\$1,177.82	\$233.96	94.68%
Department 4410 HEALTH	\$268,094.00	\$0.00	\$268,094.00	\$255,356.09	\$260,218.12	\$2,597.82	\$5,278.06	98.03%
4420 INLAND WETLANDS								
1-001-4420-110-0000-0000 SALARIES	\$2,620.00	\$0.00	\$2,620.00	\$1,143.59	\$1,891.20	\$0.00	\$728.80	72.18%
1-001-4420-346-0000-0000 FEES & SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4420-610-0000-0000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$994.33	\$782.55	\$202.45	\$15.00	98.50%
Department 4420 INLAND WETLANDS	\$5,620.00	\$0.00	\$5,620.00	\$4,137.92	\$4,673.75	\$202.45	\$743.80	86.77%
4430 WPCA								
1-001-4430-110-0000-0000 SALARIES	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00%
1-001-4430-610-0000-0000 MATERIALS & SUPPLIES	\$900.00	\$0.00	\$900.00	\$699.00	\$717.50	\$0.00	\$182.50	79.72%
Department 4430 WPCA	\$1,480.00	\$0.00	\$1,480.00	\$699.00	\$717.50	\$0.00	\$762.50	48.48%
4440 SOCIAL SERVICES								
1-001-4440-110-0000-0000 SALARIES	\$64,128.00	\$0.00	\$64,128.00	\$55,027.84	\$61,377.75	\$0.00	\$2,750.25	95.71%
1-001-4440-350-0001-0000 WOMEN'S CENTER	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0002-0000 REGIONAL HOSPICE	\$1,800.00	\$0.00	\$1,800.00	\$1,675.00	\$1,800.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0003-0000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0005-0000 REGIONAL HOMELESS	\$3,100.00	\$0.00	\$3,100.00	\$3,000.00	\$3,100.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0006-0000 NEW FAIRFIELD PREVENTION COUNCIL	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0007-0000 DANBURY YOUTH	\$320.00	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0009-0000 FAMILY & CHILDREN'S AID	\$600.00	\$0.00	\$600.00	\$480.00	\$600.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0010-0000 WeCAHR	\$700.00	\$0.00	\$700.00	\$500.00	\$700.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0011-0000 REGIONAL MENTAL HEALTH BOARD	\$1,556.00	\$0.00	\$1,556.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0012-0000 TBI CO	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-001-4440-610-0000-0000 MATERIALS & SUPPLIES	\$3,235.00	\$0.00	\$3,235.00	\$714.97	\$319.91	\$2,915.09	\$0.00	100.00%
Department 4440 SOCIAL SERVICES	\$80,189.00	\$0.00	\$80,189.00	\$66,773.81	\$74,523.66	\$2,915.09	\$2,750.25	96.57%
4450 SENIOR SERVICES								
1-001-4450-110-0000-0000 SALARIES	\$127,106.00	\$0.00	\$127,106.00	\$112,282.31	\$125,048.17	\$0.00	\$2,057.83	98.38%

2018-2019 Budget By Department
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,431.73	\$5,929.06	\$773.09	\$47.85	99.29%
1-001-4450-603-0000-000 NUTRITION PROGRAM	\$2,985.00	\$0.00	\$2,985.00	\$3,177.70	\$235.20	\$2,749.80	\$0.00	100.00%
1-001-4450-610-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$32,070.74	\$31,480.63	\$4,308.59	\$4,210.78	89.47%
Department 4450 SENIOR SERVICES	\$176,841.00	\$0.00	\$176,841.00	\$153,962.48	\$162,693.06	\$7,831.48	\$6,316.46	96.43%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$628.00	\$0.00	\$628.00	\$498.48	\$457.22	\$0.00	\$170.78	72.81%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$3,446.61	\$5,375.00	\$405.00	\$3,690.00	61.03%
Department 4460 BALL POND ADVISORY COMMITTEE	\$10,098.00	\$0.00	\$10,098.00	\$3,945.09	\$5,832.22	\$405.00	\$3,860.78	61.77%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,869.00	(\$1,000.00)	\$1,869.00	\$612.97	\$761.04	\$0.00	\$1,107.96	40.72%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES	\$1,705.00	\$1,000.00	\$2,705.00	\$32.97	\$1,128.68	\$1,075.79	\$500.53	81.50%
Department 4470 COMMISSION ON AGING	\$4,574.00	\$0.00	\$4,574.00	\$645.94	\$1,889.72	\$1,075.79	\$1,608.49	64.83%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$56,777.00	\$3,000.00	\$59,777.00	\$55,871.00	\$57,479.37	\$0.00	\$2,297.63	96.16%
Department 4510 RECREATION	\$56,777.00	\$3,000.00	\$59,777.00	\$55,871.00	\$57,479.37	\$0.00	\$2,297.63	96.16%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$430,794.00	\$0.00	\$430,794.00	\$404,818.99	\$409,717.82	\$0.00	\$21,076.18	95.11%
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	\$1,492.68	\$191.38	\$15.94	99.06%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$35,001.42	\$35,939.53	\$2,609.65	\$151.82	99.61%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,671.86	\$4,481.76	\$218.00	\$0.24	99.99%
Department 4550 LIBRARY	\$496,270.00	\$0.00	\$496,270.00	\$466,693.72	\$471,569.00	\$3,019.64	\$21,681.36	95.63%
Fund 001 GENERAL FUND	\$10,689,731.00	\$120,000.00	\$10,809,731.00	\$8,977,569.30	\$7,923,142.16	\$2,433,223.99	\$453,364.85	95.81%

REVENUE-- Fiscal 2018-2019

Town of New Fairfield

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mtd 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	(\$47,891,908.67)	(\$371,989.33)	99.23%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.55	(\$297,270.77)	\$297,270.77	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$190,529.94	(\$201,139.19)	\$29,139.19	116.94%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$469,901.48	(\$484,960.43)	\$84,960.43	121.24%
Source 3110 PROPERTY TAXES	\$48,835,898.00	\$0.00	\$48,835,898.00	\$0.00	\$47,562,514.38	(\$48,875,279.06)	\$39,381.06	100.08%
3200 LICENSES & PERMITS								
2-001-3200-002-0000-000 HEALTH	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$33,675.00	(\$46,945.00)	\$10,945.00	130.40%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,802.00	(\$13,588.00)	\$7,588.00	226.47%
2-001-3200-004-0000-000 ZONING	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$24,034.00	(\$44,564.00)	\$17,564.00	165.05%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$166,493.98	(\$396,575.48)	\$246,575.48	264.38%
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	(\$8,642.00)	\$1,642.00	123.46%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,800.00	(\$5,100.00)	\$3,000.00	242.86%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	(\$3,082.50)	\$3,082.50	-
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$13,030.00	(\$12,390.00)	\$6,390.00	206.50%
Source 3200 LICENSES & PERMITS	\$241,600.00	\$0.00	\$241,600.00	\$0.00	\$264,128.98	(\$540,485.98)	\$298,885.98	223.71%
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	(\$92,803.00)	\$384.00	100.42%
2-001-3300-015-0000-000 MUNICIPAL REVENUE SHARING	\$1,149.00	\$0.00	\$1,149.00	\$0.00	\$1,149.00	(\$1,149.00)	\$0.00	100.00%
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 EGS	\$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 3300 INTERGOVERNMENTAL	\$4,663,168.00	\$0.00	\$4,663,168.00	\$0.00	\$4,630,295.38	(\$4,689,083.83)	\$25,915.83	100.56%
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	\$0.00	\$235,513.15	(\$199,310.24)	(\$25,689.76)	88.58%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,108.50	(\$88,127.25)	(\$11,872.75)	88.13%

REVENUE -- Fiscal 2018-2019
Town of New Fairfield

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Revd
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$82,939.00	(\$8,790.00)	(\$11,210.00)	43.95%
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	(\$8,550.00)	\$8,550.00	-
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	\$0.00	\$29,151.71	(\$26,617.50)	(\$1,382.50)	95.06%
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,240.77	(\$6,735.82)	\$1,735.82	134.72%
2-001-3400-999-0000-000 TOWN ENGINEER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,713.90	\$0.00	(\$10,000.00)	0.00%
Source 3400 LOCAL REVENUES	\$1,206,429.00	\$0.00	\$1,206,429.00	\$0.00	\$1,434,029.88	(\$1,347,209.90)	\$140,780.90	111.67%
Fund 001 GENERAL FUND	\$54,947,095.00	\$0.00	\$54,947,095.00	\$0.00	\$53,890,968.62	(\$55,452,058.77)	\$504,963.77	100.92%

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
Transfers								
Per R. Loudon 11/26/18				12,825.58		(12,825.58)		-
Per P. Del Monaco 1/30/19	(22,500.00)	22,500.00						-
Town Meeting Appropriation 3/28/19				280,000.00				280,000.00
Expenditures								
Town Engineer				(37,037.68)	(278.18)			(37,315.86)
PO #29621 - RHS Consulting Design LLC				(6,480.00)				(6,480.00)
PO #25685 - WMC Consulting Engineers				(240,146.47)				(240,146.47)
PO #30542 - Dom's Garden Center							(718.67)	(718.67)
PO #30545 - Dom's Garden Center							(233.42)	(233.42)
PO #30624 - News Times/Hearst Media				(2,781.34)				(2,781.34)
PO #30543 - Home Depot Credit Services							(56.03)	(56.03)
PO #30540 - Timberwolf Tree Work							(2,400.00)	(2,400.00)
PO #30822 - Timberwolf Tree Work				(1,500.00)				(1,500.00)
Encumbered								
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				(254,688.00)				(254,688.00)
Offsetting Revenues Received				8,139.26				8,139.26
Balance	57,500.00	22,500.00	49,200.00	116,433.00	39,293.39	-	6,959.39	291,885.78

